

| Broker                     | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number             |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 08:01:57      | 2171   | 663.6000    | XLON          | 05002050000003210-E0IRdyFWpDb020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:11      | 625    | 664.2000    | XLON          | 070020700000003493-E0IRdyFWpEBU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:27      | 1884   | 665.0000    | XLON          | 05002050000003544-E0IRdyFWpEww20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:27      | 80     | 665.0000    | XLON          | 05002050000003544-E0IRdyFWpEwt20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:28      | 2499   | 664.6000    | XLON          | 07002070000003521-E0IRdyFWpEyh20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:44      | 701    | 663.8000    | XLON          | 07002070000003667-E0IRdyFWpFRH20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:44      | 2064   | 663.8000    | XLON          | 07002070000003667-E0IRdyFWpFRF20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:51      | 1975   | 663.2000    | XLON          | 05002050000003545-E0IRdyFWpFi7020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:02:58      | 767    | 662.6000    | XLON          | 05002050000003607-E0IRdyFWpFue20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:04:13      | 1679   | 665.0000    | XLON          | 07002070000003955-E0IRdyFWpHxB20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:05:00      | 1914   | 665.4000    | XLON          | 07002070000004233-E0IRdyFWpJQU20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:05:04      | 627    | 665.2000    | XLON          | 07002070000004108-E0IRdyFWpJdd20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:05:04      | 1253   | 665.2000    | XLON          | 07002070000004108-E0IRdyFWpJdf20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:05:14      | 1592   | 665.0000    | XLON          | 05002050000004058-E0IRdyFWpKEO20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:06:15      | 1787   | 666.8000    | XLON          | 05002050000004728-E0IRdyFWpMIX20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:06:16      | 190    | 666.4000    | XLON          | 07002070000004720-E0IRdyFWpMKU20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:06:16      | 2300   | 666.4000    | XLON          | 07002070000004720-E0IRdyFWpMKS20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:07:40      | 243    | 667.0000    | XLON          | 07002070000005153-E0IRdyFWpOUL20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:07:40      | 1231   | 667.0000    | XLON          | 07002070000005153-E0IRdyFWpOUI20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:08:07      | 1452   | 667.0000    | XLON          | 05002050000005271-E0IRdyFWpKc20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 08:08:31      | 1473   | 666.2000    | XLON          | 05002050000005113-E0IRdyFWpQGB20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:08:31      | 1597   | 667.0000    | XLON          | 05002050000005344-E0IRdyFWpQEA20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:08:31      | 2210   | 666.4000    | XLON          | 07002070000005209-E0IRdyFWpQEf20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:00      | 482    | 666.0000    | XLON          | 07002070000005691-E0IRdyFWpTbI20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:00      | 476    | 666.0000    | XLON          | 07002070000005691-E0IRdyFWpTbK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:00      | 121    | 666.0000    | XLON          | 07002070000005691-E0IRdyFWpTbG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:02      | 751    | 666.0000    | XLON          | 05002050000005671-E0IRdyFWpTiG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:02      | 757    | 666.0000    | XLON          | 05002050000005671-E0IRdyFWpTiK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:10:34      | 1375   | 667.0000    | XLON          | 05002050000005770-E0IRdyFWpV0720240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:11:05      | 1255   | 667.4000    | XLON          | 07002070000005956-E0IRdyFWpWln20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:11:05      | 119    | 667.4000    | XLON          | 07002070000005956-E0IRdyFWpWlp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:11:50      | 1649   | 667.4000    | XLON          | 07002070000006042-E0IRdyFWpXJM20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:11:50      | 568    | 667.2000    | XLON          | 07002070000005930-E0IRdyFWpXJc20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:11:50      | 967    | 667.2000    | XLON          | 07002070000005957-E0IRdyFWpXJe20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:12:34      | 1786   | 667.6000    | XLON          | 07002070000006215-E0IRdyFWpYcl20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:13:00      | 1511   | 668.0000    | XLON          | 05002050000006299-E0IRdyFWpZ9L20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:13:29      | 1374   | 668.2000    | XLON          | 05002050000006383-E0IRdyFWpZgK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:13:35      | 516    | 668.0000    | XLON          | 07002070000006327-E0IRdyFWpZmM20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:13:35      | 200    | 668.0000    | XLON          | 07002070000006327-E0IRdyFWpZmK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:14:03      | 130    | 668.2000    | XLON          | 05002050000006513-E0IRdyFWpZpb7F20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:14:19      | 1511   | 669.6000    | XLON          | 07002070000006592-E0IRdyFWpZpbJw20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:14:22      | 100    | 669.6000    | XLON          | 05002050000006577-E0IRdyFWpZpbXz20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:14:22      | 1274   | 669.6000    | XLON          | 05002050000006577-E0IRdyFWpZpbY120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:14:52      | 1511   | 669.0000    | XLON          | 05002050000006547-E0IRdyFWpZpc4H20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:15:12      | 1374   | 668.6000    | XLON          | 05002050000006561-E0IRdyFWpZpcV620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:15:49      | 1461   | 669.6000    | XLON          | 07002070000006866-E0IRdyFWpZpd0320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:15:49      | 600    | 669.6000    | XLON          | 07002070000006866-E0IRdyFWpZpd120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:15:58      | 908    | 669.4000    | XLON          | 05002050000006842-E0IRdyFWpZpdw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:15:58      | 466    | 669.4000    | XLON          | 05002050000006842-E0IRdyFWpZpdw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:16:01      | 122    | 669.2000    | XLON          | 07002070000006915-E0IRdyFWpZpe2f20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:16:10      | 1374   | 668.8000    | XLON          | 07002070000006863-E0IRdyFWpZpeRm20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:16:11      | 158    | 668.8000    | XLON          | 07002070000006967-E0IRdyFWpZpeRr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:16:44      | 313    | 669.0000    | XLON          | 07002070000007068-E0IRdyFWpZpf1g20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:16:44      | 522    | 669.0000    | XLON          | 07002070000007068-E0IRdyFWpZpf1e20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:17:06      | 1511   | 669.0000    | XLON          | 05002050000007051-E0IRdyFWpZpfjx20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:17:28      | 1649   | 668.8000    | XLON          | 07002070000007091-E0IRdyFWpZpg6p20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:18:31      | 1649   | 669.2000    | XLON          | 05002050000007350-E0IRdyFWpZphLJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:18:54      | 855    | 669.2000    | XLON          | 05002050000007473-E0IRdyFWpZphrv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:18:54      | 165    | 669.2000    | XLON          | 05002050000007473-E0IRdyFWpZphrt20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:18:59      | 1218   | 669.2000    | XLON          | 07002070000007508-E0IRdyFWpZpi1220240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:19:24      | 1511   | 668.8000    | XLON          | 07002070000007245-E0IRdyFWpZpigu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:19:36      | 1091   | 668.4000    | XLON          | 07002070000007629-E0IRdyFWpZpir20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:20:22      | 424    | 667.8000    | XLON          | 07002070000007789-E0IRdyFWpZpjyu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:20:24      | 300    | 667.8000    | XLON          | 05002050000007775-E0IRdyFWpZpk9P20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:20:34      | 100    | 667.8000    | XLON          | 05002050000007775-E0IRdyFWpZpkVC20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:20:34      | 955    | 667.8000    | XLON          | 05002050000007775-E0IRdyFWpZpkVE20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:00      | 638    | 667.8000    | XLON          | 05002050000007852-E0IRdyFWpZpk0320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:00      | 638    | 667.8000    | XLON          | 05002050000007848-E0IRdyFWpZpknp20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:00      | 62     | 667.8000    | XLON          | 05002050000007852-E0IRdyFWpZpknr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:00      | 17     | 667.8000    | XLON          | 05002050000007852-E0IRdyFWpZpk0120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:00      | 20     | 667.8000    | XLON          | 05002050000007852-E0IRdyFWpZpk0620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:01      | 150    | 667.8000    | XLON          | 05002050000007859-E0IRdyFWpZpkp720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:36      | 1242   | 668.2000    | XLON          | 05002050000007950-E0IRdyFWpZplbs20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:21:52      | 1242   | 668.0000    | XLON          | 07002070000007901-E0IRdyFWpZplyv20240415 |

|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:24 | 1242 | 667.4000 | XLON | 07002070000007799-E0IRdyFWpmxW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:52 | 445  | 667.2000 | XLON | 05002050000008124-E0IRdyFWpnXm20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:52 | 121  | 667.2000 | XLON | 05002050000008124-E0IRdyFWpnXk20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:52 | 181  | 667.2000 | XLON | 05002050000008124-E0IRdyFWpnXk20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:54 | 158  | 667.2000 | XLON | 07002070000008145-E0IRdyFWpngM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:54 | 225  | 667.2000 | XLON | 07002070000008145-E0IRdyFWpngK20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:58 | 121  | 667.2000 | XLON | 07002070000008160-E0IRdyFWpniS20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:58 | 328  | 667.2000 | XLON | 07002070000008160-E0IRdyFWpniY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:58 | 158  | 667.2000 | XLON | 07002070000008160-E0IRdyFWpniU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:22:58 | 482  | 667.2000 | XLON | 07002070000008160-E0IRdyFWpniW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:23:08 | 1129 | 666.8000 | XLON | 05002050000008148-E0IRdyFWpnxh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:24:03 | 1694 | 667.6000 | XLON | 07002070000008329-E0IRdyFWppQm20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:24:10 | 1200 | 667.4000 | XLON | 07002070000008307-E0IRdyFWppfS20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:24:10 | 1199 | 667.0000 | XLON | 07002070000008230-E0IRdyFWpN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:24:23 | 412  | 666.6000 | XLON | 05002050000008318-E0IRdyFWppxn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:25:55 | 1129 | 667.6000 | XLON | 07002070000008604-E0IRdyFWps3a20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:26:02 | 192  | 667.6000 | XLON | 05002050000008591-E0IRdyFWpsJh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:26:07 | 1129 | 667.6000 | XLON | 07002070000008645-E0IRdyFWpsQv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:13 | 1467 | 668.8000 | XLON | 05002050000008762-E0IRdyFWptil20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:14 | 142  | 669.0000 | XLON | 05002050000008772-E0IRdyFWptlM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:14 | 187  | 669.0000 | XLON | 05002050000008772-E0IRdyFWptlK20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:15 | 141  | 669.0000 | XLON | 07002070000008810-E0IRdyFWpN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:16 | 225  | 669.0000 | XLON | 05002050000008773-E0IRdyFWptod20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:16 | 1469 | 669.0000 | XLON | 05002050000008773-E0IRdyFWptob20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:18 | 684  | 669.0000 | XLON | 05002050000008777-E0IRdyFWpN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:24 | 82   | 668.8000 | XLON | 07002070000008817-E0IRdyFWptvW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:24 | 1047 | 668.8000 | XLON | 07002070000008817-E0IRdyFWptvU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:27:32 | 1468 | 668.4000 | XLON | 05002050000008717-E0IRdyFWpu120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:28:11 | 1129 | 667.8000 | XLON | 05002050000008781-E0IRdyFWpv8o20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:29:00 | 1030 | 668.8000 | XLON | 07002070000008991-E0IRdyFWpZ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:29:03 | 1130 | 668.6000 | XLON | 05002050000008922-E0IRdyFWpwlq20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:29:03 | 1129 | 668.2000 | XLON | 05002050000008923-E0IRdyFWpwK920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:29:56 | 1129 | 668.0000 | XLON | 07002070000009041-E0IRdyFWpxTl20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:30:40 | 1213 | 668.6000 | XLON | 07002070000009210-E0IRdyFWpOJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:02 | 1112 | 668.6000 | XLON | 07002070000009257-E0IRdyFWpzzq20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:14 | 13   | 668.2000 | XLON | 05002050000009100-E0IRdyFWq0Pr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:14 | 1200 | 668.2000 | XLON | 05002050000009100-E0IRdyFWq0Pj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:15 | 123  | 668.2000 | XLON | 07002070000009293-E0IRdyFWq0R20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:20 | 1188 | 668.2000 | XLON | 07002070000009294-E0IRdyFWq0ZY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:31:24 | 1011 | 668.0000 | XLON | 05002050000009235-E0IRdyFWq0kW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:32:08 | 1355 | 667.6000 | XLON | 05002050000008933-E0IRdyFWq1xj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:32:53 | 1112 | 667.8000 | XLON | 07002070000009518-E0IRdyFWq3T620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:33:40 | 1554 | 668.2000 | XLON | 07002070000009653-E0IRdyFWq4QN20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:33:40 | 112  | 668.2000 | XLON | 07002070000009653-E0IRdyFWq4QP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:33:40 | 225  | 668.2000 | XLON | 07002070000009653-E0IRdyFWq4QL20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:33:47 | 1618 | 667.8000 | XLON | 07002070000009592-E0IRdyFWq4b920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:33:53 | 736  | 667.6000 | XLON | 07002070000009491-E0IRdyFWq4kK20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:34:24 | 1314 | 667.4000 | XLON | 07002070000009774-E0IRdyFWq5Md20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:34:54 | 462  | 667.8000 | XLON | 05002050000009748-E0IRdyFWq5ys20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:34:54 | 751  | 667.8000 | XLON | 05002050000009748-E0IRdyFWq5yq20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:35:02 | 1011 | 667.6000 | XLON | 07002070000009826-E0IRdyFWq6F420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:36:17 | 1213 | 668.6000 | XLON | 07002070000009969-E0IRdyFWq7mt20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:37:10 | 1011 | 668.8000 | XLON | 05002050000009959-E0IRdyFWq8di20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:37:12 | 1112 | 668.6000 | XLON | 07002070000010026-E0IRdyFWq8gO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:37:14 | 1314 | 668.2000 | XLON | 07002070000009960-E0IRdyFWq8jG20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:39:22 | 477  | 668.8000 | XLON | 05002050000010220-E0IRdyFWqB1s20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:39:22 | 261  | 668.8000 | XLON | 05002050000010220-E0IRdyFWqB1w20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:39:22 | 1480 | 668.8000 | XLON | 05002050000010220-E0IRdyFWqB1u20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:39:58 | 1512 | 668.4000 | XLON | 07002070000010266-E0IRdyFWqBYv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:40:30 | 416  | 668.4000 | XLON | 05002050000010340-E0IRdyFWqCIE20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:40:30 | 652  | 668.4000 | XLON | 05002050000010340-E0IRdyFWqCIB20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:40:48 | 1011 | 668.0000 | XLON | 07002070000010124-E0IRdyFWqCe120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:41:36 | 1148 | 667.8000 | XLON | 05002050000010417-E0IRdyFWqDDx20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:42:34 | 1045 | 668.0000 | XLON | 07002070000010605-E0IRdyFWqEMd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:42:34 | 348  | 668.0000 | XLON | 05002050000010491-E0IRdyFWqEMb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:42:34 | 204  | 668.0000 | XLON | 05002050000010491-E0IRdyFWqEMW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:42:34 | 1219 | 668.0000 | XLON | 05002050000010491-E0IRdyFWqEMY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:43:10 | 1357 | 667.6000 | XLON | 07002070000010482-E0IRdyFWqEvv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:44:00 | 186  | 667.4000 | XLON | 07002070000010803-E0IRdyFWqFeU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:44:06 | 1556 | 667.4000 | XLON | 07002070000010819-E0IRdyFWqFeM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:44:31 | 1027 | 667.0000 | XLON | 05002050000010742-E0IRdyFWqG4820240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:44:31 | 1438 | 667.2000 | XLON | 05002050000010739-E0IRdyFWqG3i20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:45:40 | 731  | 667.0000 | XLON | 05002050000010839-E0IRdyFWqHVX20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:46:06 | 1647 | 667.4000 | XLON | 05002050000010994-E0IRdyFWqj5F20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 08:46:17 | 1244 | 667.2000 | XLON | 05002050000010965-E0IRdyFWqjCm20240415 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 08:46:26 | 1    | 666.8000 | XLON | 05002050000010945-E0IRdyFWqJp220240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:46:26 | 1054 | 666.8000 | XLON | 05002050000010945-E0IRdyFWqJp420240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:06 | 1290 | 667.4000 | XLON | 070020700000011279-E0IRdyFWqKQf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:25 | 73   | 667.4000 | XLON | 070020700000011320-E0IRdyFWqKgg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:31 | 5    | 667.4000 | XLON | 070020700000011320-E0IRdyFWqK0820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 290  | 667.4000 | XLON | 070020700000011320-E0IRdyFWqKzb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 636  | 667.4000 | XLON | 070020700000011320-E0IRdyFWqKzZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 992  | 667.2000 | XLON | 050020500000011212-E0IRdyFWqL0n20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 522  | 667.0000 | XLON | 070020700000011188-E0IRdyFWqL1Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 470  | 667.0000 | XLON | 070020700000011267-E0IRdyFWqL1S20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 560  | 667.4000 | XLON | 050020500000011291-E0IRdyFWqKzf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:48:42 | 401  | 667.4000 | XLON | 070020700000011342-E0IRdyFWqKzh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:49:06 | 43   | 667.0000 | XLON | 050020500000011337-E0IRdyFWqLRF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:49:06 | 950  | 667.0000 | XLON | 050020500000011337-E0IRdyFWqLRD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:22 | 155  | 667.6000 | XLON | 070020700000011593-E0IRdyFWqMf720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:22 | 482  | 667.6000 | XLON | 070020700000011593-E0IRdyFWqMtd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:22 | 1812 | 667.6000 | XLON | 070020700000011593-E0IRdyFWqMf20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:22 | 158  | 667.6000 | XLON | 070020700000011593-E0IRdyFWqMf920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:22 | 156  | 667.6000 | XLON | 070020700000011593-E0IRdyFWqMfB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:55 | 158  | 667.6000 | XLON | 070020700000011663-E0IRdyFWqNbD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:55 | 185  | 667.6000 | XLON | 070020700000011663-E0IRdyFWqNbf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:50:55 | 152  | 667.6000 | XLON | 070020700000011663-E0IRdyFWqNbf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:51:02 | 153  | 667.6000 | XLON | 070020700000011678-E0IRdyFWqNhe20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:48 | 1286 | 668.0000 | XLON | 070020700000011788-E0IRdyFWqQRG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:49 | 520  | 668.0000 | XLON | 050020500000011985-E0IRdyFWqQSC20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:49 | 180  | 668.0000 | XLON | 050020500000011985-E0IRdyFWqQSA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:55 | 117  | 668.4000 | XLON | 070020700000012062-E0IRdyFWqQjY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:55 | 165  | 668.4000 | XLON | 070020700000012062-E0IRdyFWqQja20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:59 | 1649 | 668.6000 | XLON | 070020700000012067-E0IRdyFWqQr20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:53:59 | 362  | 668.6000 | XLON | 070020700000012067-E0IRdyFWqQry20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:54:06 | 2029 | 668.6000 | XLON | 070020700000012071-E0IRdyFWqR5Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:54:08 | 1514 | 668.4000 | XLON | 050020500000012005-E0IRdyFWqR7320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:54:15 | 745  | 668.2000 | XLON | 070020700000012057-E0IRdyFWqRjQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:54:15 | 672  | 668.2000 | XLON | 070020700000012057-E0IRdyFWqRjs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:55:46 | 186  | 668.0000 | XLON | 070020700000012236-E0IRdyFWqT220240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 08:55:46 | 482  | 668.0000 | XLON | 070020700000012236-E0IRdyFWqT2420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:55:46 | 158  | 668.0000 | XLON | 070020700000012236-E0IRdyFWqT20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 08:55:54 | 1216 | 668.2000 | XLON | 070020700000012246-E0IRdyFWqTE520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:56:30 | 1145 | 668.8000 | XLON | 070020700000012299-E0IRdyFWqTwO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:56:36 | 1530 | 668.4000 | XLON | 050020500000012205-E0IRdyFWqU4a20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:56:36 | 1460 | 668.2000 | XLON | 070020700000012263-E0IRdyFWqU5d20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:56:58 | 1500 | 667.6000 | XLON | 070020700000012315-E0IRdyFWqUMQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:56:58 | 100  | 667.6000 | XLON | 070020700000012315-E0IRdyFWqUMO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:57:22 | 1143 | 666.8000 | XLON | 050020500000012300-E0IRdyFWqUkt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:58:20 | 1807 | 666.8000 | XLON | 050020500000012348-E0IRdyFWqVPa20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:58:20 | 23   | 666.8000 | XLON | 050020500000012348-E0IRdyFWqVPY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:59:19 | 1686 | 666.6000 | XLON | 070020700000012402-E0IRdyFWqW6n20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 08:59:19 | 13   | 666.6000 | XLON | 070020700000012402-E0IRdyFWqW6i20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:00:25 | 1160 | 667.8000 | XLON | 070020700000012871-E0IRdyFWqYHT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:02:02 | 1152 | 668.4000 | XLON | 070020700000013047-E0IRdyFWqZw920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:02:53 | 1385 | 668.6000 | XLON | 070020700000013218-E0IRdyFWqaf120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:03:01 | 1719 | 668.4000 | XLON | 070020700000013147-E0IRdyFWqauH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:04:05 | 1348 | 668.6000 | XLON | 050020500000013166-E0IRdyFWqcfD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:05:00 | 1296 | 668.6000 | XLON | 050020500000013374-E0IRdyFWqcv220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:05:00 | 1066 | 668.6000 | XLON | 050020500000013389-E0IRdyFWqcv620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:05:00 | 77   | 668.6000 | XLON | 050020500000013374-E0IRdyFWqcv420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:06:30 | 1292 | 668.8000 | XLON | 050020500000013517-E0IRdyFWqUa20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:06:35 | 1287 | 668.6000 | XLON | 070020700000013551-E0IRdyFWqefG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:06:36 | 988  | 668.2000 | XLON | 050020500000012829-E0IRdyFWqehi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:07:00 | 889  | 668.0000 | XLON | 050020500000013570-E0IRdyFWqfDu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:07:00 | 286  | 668.0000 | XLON | 050020500000013570-E0IRdyFWqfDs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:08:03 | 1175 | 667.6000 | XLON | 070020700000013662-E0IRdyFWqgnc20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:08:47 | 1047 | 667.4000 | XLON | 070020700000013971-E0IRdyFWqghao20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:09:17 | 1221 | 667.4000 | XLON | 070020700000014015-E0IRdyFWqghsv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:10:00 | 967  | 668.0000 | XLON | 070020700000014054-E0IRdyFWqgiMa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:10:04 | 1247 | 667.8000 | XLON | 050020500000013954-E0IRdyFWqgiaQ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:10:54 | 177  | 667.8000 | XLON | 050020500000014097-E0IRdyFWqjwT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:10:54 | 476  | 667.8000 | XLON | 050020500000014097-E0IRdyFWqjwV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:11:21 | 1062 | 668.0000 | XLON | 070020700000014230-E0IRdyFWqkOy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:11:25 | 1110 | 667.8000 | XLON | 050020500000014121-E0IRdyFWqkRB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:12:24 | 1248 | 667.8000 | XLON | 070020700000014331-E0IRdyFWqql2D20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:12:24 | 608  | 667.8000 | XLON | 050020500000014235-E0IRdyFWqql2H20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:12:24 | 353  | 667.8000 | XLON | 050020500000014235-E0IRdyFWqql2J20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:12:28 | 1247 | 667.4000 | XLON | 070020700000014047-E0IRdyFWqqlAP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:13:28 | 839  | 667.0000 | XLON | 070020700000014346-E0IRdyFWqqlrQ20240415 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 09:13:28 | 410  | 667.0000 | XLON | 07002070000014346-E0IRdyFWqirO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:14:47 | 1050 | 666.8000 | XLON | 05002050000014428-E0IRdyFWqmmR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:14:47 | 961  | 666.8000 | XLON | 05002050000014473-E0IRdyFWqmmV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:15:20 | 159  | 667.0000 | XLON | 05002050000014537-E0IRdyFWqN920240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:15:48 | 1004 | 667.0000 | XLON | 05002050000014576-E0IRdyFWqnc720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:16:21 | 1001 | 667.2000 | XLON | 05002050000014658-E0IRdyFWqnxA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:16:59 | 1070 | 667.2000 | XLON | 07002070000014845-E0IRdyFWqodX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:17:26 | 893  | 667.4000 | XLON | 07002070000014951-E0IRdyFWqpB520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:17:46 | 192  | 667.4000 | XLON | 05002050000014909-E0IRdyFWqpL20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:18:01 | 1624 | 667.6000 | XLON | 07002070000015023-E0IRdyFWqpfy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:18:02 | 2230 | 667.4000 | XLON | 05002050000014926-E0IRdyFWqpi420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:19:25 | 1250 | 667.2000 | XLON | 07002070000014945-E0IRdyFWqqh420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:19:26 | 1117 | 666.8000 | XLON | 05002050000015000-E0IRdyFWqqos20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:14 | 453  | 666.8000 | XLON | 07002070000015348-E0IRdyFWqrsj20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:14 | 482  | 666.8000 | XLON | 07002070000015348-E0IRdyFWqrsL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:14 | 178  | 666.8000 | XLON | 07002070000015348-E0IRdyFWqrsH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:53 | 70   | 667.0000 | XLON | 07002070000015417-E0IRdyFWqrs9Q20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:53 | 968  | 667.0000 | XLON | 07002070000015417-E0IRdyFWqrs9N20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 09:20:54 | 476  | 666.8000 | XLON | 05002050000015223-E0IRdyFWqsAI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:21:03 | 869  | 666.8000 | XLON | 05002050000015223-E0IRdyFWqsEB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:21:06 | 1239 | 666.6000 | XLON | 07002070000015357-E0IRdyFWqsrG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:22:12 | 958  | 666.4000 | XLON | 07002070000015436-E0IRdyFWqtR20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:22:31 | 1337 | 666.6000 | XLON | 07002070000015533-E0IRdyFWqtQn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:23:16 | 191  | 666.4000 | XLON | 05002050000015496-E0IRdyFWquET20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:23:16 | 176  | 666.4000 | XLON | 05002050000015496-E0IRdyFWquEV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:23:50 | 1369 | 666.4000 | XLON | 05002050000015555-E0IRdyFWquhG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:23:56 | 552  | 666.6000 | XLON | 07002070000015678-E0IRdyFWqusG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:24:49 | 1313 | 666.8000 | XLON | 05002050000015662-E0IRdyFWqvrZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:25:00 | 664  | 666.8000 | XLON | 07002070000015835-E0IRdyFWqw4L20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:25:33 | 159  | 666.8000 | XLON | 07002070000015954-E0IRdyFWqwgI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:25:45 | 1310 | 666.4000 | XLON | 05002050000015643-E0IRdyFWqwlU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:25:56 | 1051 | 666.2000 | XLON | 05002050000015344-E0IRdyFWqxBS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:25:57 | 391  | 666.2000 | XLON | 05002050000015881-E0IRdyFWqxLP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:27:09 | 197  | 666.8000 | XLON | 05002050000016135-E0IRdyFWqyld20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:27:42 | 195  | 666.8000 | XLON | 05002050000016181-E0IRdyFWqz9M20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:27:57 | 1235 | 666.6000 | XLON | 05002050000016045-E0IRdyFWqzKr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:28:16 | 176  | 666.6000 | XLON | 05002050000016255-E0IRdyFWqziP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:28:16 | 125  | 666.6000 | XLON | 05002050000016255-E0IRdyFWqziN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:28:49 | 165  | 666.6000 | XLON | 05002050000016307-E0IRdyFWr0Cs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:29 | 2300 | 667.0000 | XLON | 05002050000016446-E0IRdyFWr1Qn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:29 | 88   | 667.0000 | XLON | 05002050000016446-E0IRdyFWr1Qp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:39 | 286  | 667.0000 | XLON | 05002050000016469-E0IRdyFWr1Ud20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:39 | 1382 | 667.0000 | XLON | 05002050000016469-E0IRdyFWr1Uf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:42 | 74   | 666.8000 | XLON | 07002070000016541-E0IRdyFWr1WN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:30:42 | 902  | 666.8000 | XLON | 07002070000016541-E0IRdyFWr1WR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:32:53 | 1041 | 667.4000 | XLON | 07002070000016818-E0IRdyFWr36x20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:32:54 | 1811 | 667.4000 | XLON | 05002050000016722-E0IRdyFWr37R20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:32:57 | 984  | 667.4000 | XLON | 07002070000016824-E0IRdyFWr3A620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:33:59 | 438  | 667.2000 | XLON | 07002070000016923-E0IRdyFWr45A20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:34:20 | 1502 | 667.8000 | XLON | 05002050000016860-E0IRdyFWr4NU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:35:05 | 1170 | 668.0000 | XLON | 05002050000016912-E0IRdyFWr4sr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:35:05 | 300  | 668.0000 | XLON | 05002050000016912-E0IRdyFWr4st20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:35:31 | 1186 | 667.8000 | XLON | 07002070000017003-E0IRdyFWr5MI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:35:40 | 1459 | 667.6000 | XLON | 07002070000016947-E0IRdyFWr5Sd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:05 | 116  | 668.2000 | XLON | 05002050000017120-E0IRdyFWr6Qj20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:07 | 915  | 668.2000 | XLON | 07002070000017213-E0IRdyFWr6S020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:07 | 393  | 668.2000 | XLON | 07002070000017213-E0IRdyFWr6ST20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:15 | 700  | 668.2000 | XLON | 07002070000017230-E0IRdyFWr6XF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:15 | 23   | 668.2000 | XLON | 07002070000017230-E0IRdyFWr6XH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:37:41 | 459  | 668.0000 | XLON | 05002050000017124-E0IRdyFWr6mS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:38:26 | 44   | 668.0000 | XLON | 05002050000017299-E0IRdyFWr7Ga20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:38:26 | 476  | 668.0000 | XLON | 05002050000017299-E0IRdyFWr7Gc20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:38:29 | 807  | 667.8000 | XLON | 07002070000017139-E0IRdyFWr7lx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:19 | 276  | 668.0000 | XLON | 05002050000017381-E0IRdyFWr8wS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:19 | 946  | 668.0000 | XLON | 05002050000017381-E0IRdyFWr8wQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:19 | 1718 | 668.0000 | XLON | 07002070000017586-E0IRdyFWr8wU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:40 | 604  | 668.0000 | XLON | 05002050000017573-E0IRdyFWr9L020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:40 | 228  | 668.0000 | XLON | 05002050000017573-E0IRdyFWr9LM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:40:40 | 176  | 668.0000 | XLON | 05002050000017573-E0IRdyFWr9LQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:41:16 | 1436 | 667.8000 | XLON | 05002050000017646-E0IRdyFWr9zu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:41:49 | 1026 | 667.8000 | XLON | 05002050000017729-E0IRdyFWrAUF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:42:31 | 1207 | 667.6000 | XLON | 05002050000017138-E0IRdyFWrB3I20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:42:31 | 954  | 667.6000 | XLON | 07002070000017820-E0IRdyFWrB3K20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:43:25 | 1471 | 667.6000 | XLON | 05002050000017869-E0IRdyFWrBbY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 09:44:35 | 299  | 668.2000 | XLON | 05002050000018015-E0IRdyFWrCSQ20240415  |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 09:44:35 | 1791 | 668.2000 | XLON | 05002050000018015-E0IRdyFwRcST20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:45:10 | 1527 | 668.0000 | XLON | 07002070000018082-E0IRdyFwRD1520240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:45:34 | 1072 | 667.6000 | XLON | 07002070000017998-E0IRdyFwRdSq20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:46:21 | 2387 | 667.0000 | XLON | 07002070000018264-E0IRdyFwREIN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:46:21 | 1218 | 666.8000 | XLON | 07002070000018207-E0IRdyFwREJ920240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:46:21 | 1002 | 666.8000 | XLON | 05002050000018197-E0IRdyFwREJB20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:48:59 | 1332 | 667.0000 | XLON | 05002050000018349-E0IRdyFwRG1T20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:23 | 254  | 667.0000 | XLON | 05002050000018499-E0IRdyFwRGCU20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:57 | 482  | 667.0000 | XLON | 07002070000018617-E0IRdyFwRGgc20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:57 | 476  | 667.0000 | XLON | 07002070000018617-E0IRdyFwRGgY20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:57 | 88   | 667.0000 | XLON | 07002070000018617-E0IRdyFwRGgW20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:57 | 170  | 667.0000 | XLON | 07002070000018617-E0IRdyFwRGga20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:49:57 | 921  | 667.0000 | XLON | 07002070000018617-E0IRdyFwRGge20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:50:00 | 1615 | 666.8000 | XLON | 07002070000018417-E0IRdyFwRGi020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:50:50 | 1332 | 666.4000 | XLON | 07002070000018418-E0IRdyFwRHxI20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:51:03 | 1    | 666.4000 | XLON | 05002050000018673-E0IRdyFwRHuS20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:51:03 | 151  | 666.4000 | XLON | 05002050000018673-E0IRdyFwRHuQ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:52:13 | 1258 | 666.0000 | XLON | 05002050000018643-E0IRdyFwRJ9420240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:53:46 | 1257 | 666.2000 | XLON | 07002070000018945-E0IRdyFwRkP920240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:54:04 | 1338 | 666.2000 | XLON | 07002070000018967-E0IRdyFwRkWT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:54:45 | 1554 | 666.2000 | XLON | 07002070000019034-E0IRdyFwRL9R20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:54:45 | 696  | 666.0000 | XLON | 05002050000018829-E0IRdyFwRL9c20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:54:45 | 605  | 666.0000 | XLON | 07002070000018900-E0IRdyFwRL9m20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:56:02 | 514  | 666.0000 | XLON | 07002070000019159-E0IRdyFwRmJT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:56:03 | 297  | 666.0000 | XLON | 07002070000019205-E0IRdyFwRmMS20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:56:03 | 1803 | 666.0000 | XLON | 07002070000019205-E0IRdyFwRmMY20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:56:03 | 476  | 666.0000 | XLON | 07002070000019205-E0IRdyFwRmMU20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:56:03 | 482  | 666.0000 | XLON | 07002070000019205-E0IRdyFwRmMW20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:58:33 | 1585 | 666.4000 | XLON | 05002050000019382-E0IRdyFwROB220240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:58:36 | 176  | 666.2000 | XLON | 07002070000019511-E0IRdyFwRODj20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 09:58:36 | 195  | 666.2000 | XLON | 07002070000019511-E0IRdyFwRODH20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:00:29 | 419  | 666.4000 | XLON | 05002050000019623-E0IRdyFwRPNI20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:00:29 | 999  | 666.4000 | XLON | 07002070000019712-E0IRdyFwRPNG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:00:56 | 932  | 666.6000 | XLON | 07002070000019753-E0IRdyFwRPe420240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:01:15 | 2025 | 666.4000 | XLON | 05002050000019682-E0IRdyFwRPf020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:01:36 | 177  | 666.4000 | XLON | 05002050000019737-E0IRdyFwRQGQ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:03:16 | 1628 | 666.6000 | XLON | 05002050000019900-E0IRdyFwRrTB20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:03:49 | 618  | 666.6000 | XLON | 07002070000020086-E0IRdyFwRrRoh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:03:55 | 1368 | 666.4000 | XLON | 05002050000019838-E0IRdyFwRrRs20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:03:55 | 393  | 666.4000 | XLON | 07002070000019948-E0IRdyFwRrRsQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:04:22 | 205  | 666.2000 | XLON | 05002050000019901-E0IRdyFwRrSAA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:04:22 | 758  | 666.2000 | XLON | 05002050000019901-E0IRdyFwRrSAD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:05:07 | 429  | 666.2000 | XLON | 05002050000020088-E0IRdyFwRrSmF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:05:07 | 296  | 666.2000 | XLON | 05002050000020088-E0IRdyFwRrSmH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:06:16 | 1969 | 666.6000 | XLON | 07002070000020259-E0IRdyFwRrTgl20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:06:36 | 726  | 666.6000 | XLON | 07002070000020326-E0IRdyFwRrUj2T20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 10:07:20 | 1679 | 666.4000 | XLON | 07002070000020206-E0IRdyFwRrUR120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:07:25 | 1    | 666.2000 | XLON | 05002050000020113-E0IRdyFwRrUUV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:07:25 | 1399 | 666.2000 | XLON | 05002050000020113-E0IRdyFwRrUUX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:08:03 | 1572 | 666.0000 | XLON | 05002050000020348-E0IRdyFwRrUjr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:08:33 | 482  | 666.0000 | XLON | 07002070000020485-E0IRdyFwRrVJk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:08:33 | 198  | 666.0000 | XLON | 07002070000020485-E0IRdyFwRrVJi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:09:23 | 258  | 666.0000 | XLON | 07002070000020593-E0IRdyFwRrW6g20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:09:23 | 942  | 666.0000 | XLON | 07002070000020593-E0IRdyFwRrW6i20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:09:56 | 219  | 666.0000 | XLON | 05002050000020574-E0IRdyFwRrWSL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:02 | 476  | 666.0000 | XLON | 05002050000020712-E0IRdyFwRrXDW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:02 | 296  | 666.0000 | XLON | 05002050000020712-E0IRdyFwRrXDU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:02 | 44   | 666.0000 | XLON | 05002050000020712-E0IRdyFwRrXDY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:03 | 270  | 666.0000 | XLON | 07002070000020813-E0IRdyFwRrXEZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:03 | 1340 | 666.0000 | XLON | 07002070000020813-E0IRdyFwRrXEb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:11:50 | 1263 | 665.8000 | XLON | 05002050000020324-E0IRdyFwRrYLA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:13:16 | 34   | 666.0000 | XLON | 07002070000021254-E0IRdyFwRrZG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:13:27 | 1460 | 666.0000 | XLON | 07002070000021254-E0IRdyFwRrZaE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:14:01 | 862  | 666.0000 | XLON | 07002070000021325-E0IRdyFwRraen20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:15:44 | 26   | 666.6000 | XLON | 05002050000021476-E0IRdyFwRrbsn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:15:45 | 1587 | 666.6000 | XLON | 05002050000021476-E0IRdyFwRrbiJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:16:21 | 266  | 666.6000 | XLON | 05002050000021505-E0IRdyFwrc9Y20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:16:21 | 1540 | 666.6000 | XLON | 05002050000021505-E0IRdyFwrc9V20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:17:24 | 36   | 666.6000 | XLON | 05002050000021636-E0IRdyFwrcv020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:17:24 | 168  | 666.6000 | XLON | 05002050000021636-E0IRdyFwrcld020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:17:24 | 476  | 666.6000 | XLON | 05002050000021636-E0IRdyFwrcy020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:17:24 | 8    | 666.6000 | XLON | 05002050000021636-E0IRdyFwrcw020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:17:48 | 2326 | 666.6000 | XLON | 07002070000021731-E0IRdyFwrd0J20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:18:50 | 1482 | 666.4000 | XLON | 07002070000021506-E0IRdyFwrdlw20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:18:53 | 1492 | 666.2000 | XLON | 05002050000021681-E0IRdyFwrdow20240415   |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 10:22:19 | 1415 | 666.6000 | XLON | 07002070000022123-E0IRdyFWrh8320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:22:21 | 615  | 666.6000 | XLON | 05002050000022182-E0IRdyFWrhBG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:22:21 | 1433 | 666.6000 | XLON | 05002050000022182-E0IRdyFWrhBE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:22:34 | 1514 | 666.4000 | XLON | 05002050000022041-E0IRdyFWrhLA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:22:37 | 1290 | 666.2000 | XLON | 07002070000022238-E0IRdyFWrhOH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:23:06 | 1671 | 665.8000 | XLON | 07002070000022326-E0IRdyFWrhO20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:25:20 | 191  | 666.0000 | XLON | 05002050000022575-E0IRdyFWrkBT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:25:20 | 982  | 666.0000 | XLON | 05002050000022575-E0IRdyFWrkBV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:03 | 373  | 666.6000 | XLON | 07002070000022894-E0IRdyFWrmSA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:04 | 2193 | 666.6000 | XLON | 07002070000022898-E0IRdyFWrmT120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:05 | 88   | 666.6000 | XLON | 07002070000022900-E0IRdyFWrmT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:10 | 3232 | 666.6000 | XLON | 07002070000022900-E0IRdyFWrmW220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:12 | 1758 | 666.4000 | XLON | 07002070000022890-E0IRdyFWrmY820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:28:33 | 1469 | 666.2000 | XLON | 05002050000022863-E0IRdyFWrmjZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:30:47 | 1814 | 666.2000 | XLON | 07002070000023101-E0IRdyFWrogY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:31:29 | 931  | 665.8000 | XLON | 05002050000022918-E0IRdyFWrpON20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:31:29 | 1094 | 665.8000 | XLON | 05002050000023020-E0IRdyFWrpOP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:32:04 | 2085 | 666.0000 | XLON | 05002050000023218-E0IRdyFWrphW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:33:44 | 388  | 665.8000 | XLON | 05002050000023305-E0IRdyFWrqmq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:34:22 | 389  | 665.8000 | XLON | 05002050000023305-E0IRdyFWrrBn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:34:22 | 34   | 666.0000 | XLON | 05002050000023461-E0IRdyFWrrBa20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:37:24 | 60   | 665.8000 | XLON | 05002050000023305-E0IRdyFWru2H20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:16 | 1967 | 666.4000 | XLON | 05002050000024096-E0IRdyFWrwFO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:16 | 256  | 666.4000 | XLON | 05002050000024096-E0IRdyFWrwFQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:17 | 4    | 666.4000 | XLON | 05002050000024098-E0IRdyFWrwGR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:17 | 253  | 666.4000 | XLON | 05002050000024098-E0IRdyFWrwGT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:18 | 2    | 666.4000 | XLON | 07002070000024120-E0IRdyFWrwH420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:18 | 2277 | 666.4000 | XLON | 07002070000024120-E0IRdyFWrwH620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:19 | 254  | 666.4000 | XLON | 05002050000024101-E0IRdyFWrwHr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:19 | 1520 | 666.4000 | XLON | 05002050000024101-E0IRdyFWrwHp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:20 | 1452 | 666.4000 | XLON | 07002070000024125-E0IRdyFWrwlQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:20 | 193  | 666.4000 | XLON | 07002070000024125-E0IRdyFWrwlT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:20 | 3    | 666.4000 | XLON | 07002070000024125-E0IRdyFWrwlN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:26 | 1792 | 666.2000 | XLON | 05002050000023981-E0IRdyFWrwMb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:40:27 | 1792 | 666.0000 | XLON | 07002070000023997-E0IRdyFWrwOH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:41:08 | 1660 | 666.2000 | XLON | 07002070000024200-E0IRdyFWrwxZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:41:14 | 602  | 666.0000 | XLON | 05002050000024224-E0IRdyFWrxBD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:41:31 | 2373 | 665.8000 | XLON | 05002050000024206-E0IRdyFWrxVx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:41:31 | 1514 | 665.8000 | XLON | 05002050000024184-E0IRdyFWrxVv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:44:10 | 97   | 666.2000 | XLON | 05002050000024467-E0IRdyFWrywV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:44:10 | 1546 | 666.2000 | XLON | 05002050000024467-E0IRdyFWrywX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:44:30 | 962  | 666.2000 | XLON | 05002050000024524-E0IRdyFWrzBF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:44:30 | 1002 | 666.2000 | XLON | 05002050000024524-E0IRdyFWrzBH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:44:38 | 1369 | 666.0000 | XLON | 05002050000024425-E0IRdyFWrzQP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:47:18 | 1451 | 665.8000 | XLON | 07002070000024752-E0IRdyFWrs19S20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 10:48:07 | 2381 | 665.6000 | XLON | 07002070000024939-E0IRdyFWs1XE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:48:07 | 688  | 665.4000 | XLON | 05002050000024595-E0IRdyFWs1YA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:48:07 | 714  | 665.4000 | XLON | 07002070000024591-E0IRdyFWs1Y820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:48:08 | 1451 | 665.2000 | XLON | 05002050000024855-E0IRdyFWs1Zn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:48:08 | 769  | 665.2000 | XLON | 05002050000024948-E0IRdyFWs1Zp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:51:08 | 1562 | 664.8000 | XLON | 07002070000025081-E0IRdyFWs3OA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:53:44 | 783  | 665.0000 | XLON | 05002050000025474-E0IRdyFWs5Kd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:53:44 | 760  | 665.0000 | XLON | 05002050000025474-E0IRdyFWs5Kb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:54:18 | 1809 | 664.8000 | XLON | 07002070000025386-E0IRdyFWs5f120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:59:44 | 428  | 665.0000 | XLON | 07002070000025795-E0IRdyFWs99q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:59:44 | 1128 | 665.0000 | XLON | 05002050000025823-E0IRdyFWs99s20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:59:44 | 706  | 665.2000 | XLON | 07002070000025905-E0IRdyFWs99820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 10:59:44 | 795  | 665.2000 | XLON | 07002070000025905-E0IRdyFWs99A20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:00:01 | 1651 | 665.4000 | XLON | 07002070000025985-E0IRdyFWs9Pw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:00:12 | 1967 | 665.4000 | XLON | 07002070000026016-E0IRdyFWs9g820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:02:45 | 975  | 665.8000 | XLON | 05002050000026234-E0IRdyFWsBXW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:02:45 | 1287 | 665.8000 | XLON | 05002050000026234-E0IRdyFWsBXY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:06:15 | 994  | 666.4000 | XLON | 07002070000026493-E0IRdyFWsDly20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:06:15 | 720  | 666.4000 | XLON | 05002050000026530-E0IRdyFWsDm020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:06:15 | 2491 | 666.4000 | XLON | 05002050000026534-E0IRdyFWsDm420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:06:17 | 3396 | 666.4000 | XLON | 05002050000026572-E0IRdyFWsDoT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:07:46 | 1679 | 666.8000 | XLON | 07002070000026606-E0IRdyFWsEV320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:07:46 | 1654 | 666.8000 | XLON | 05002050000026649-E0IRdyFWsEV520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:10:17 | 1108 | 666.8000 | XLON | 07002070000026758-E0IRdyFWsGJx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:10:17 | 745  | 666.8000 | XLON | 07002070000026758-E0IRdyFWsGK120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:10:17 | 1451 | 667.0000 | XLON | 07002070000026803-E0IRdyFWsGJS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:10:17 | 1000 | 667.0000 | XLON | 07002070000026803-E0IRdyFWsGJQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:12:44 | 1207 | 667.0000 | XLON | 07002070000027053-E0IRdyFWsHdl20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:12:44 | 876  | 667.0000 | XLON | 07002070000027053-E0IRdyFWsHdi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:14:09 | 795  | 667.2000 | XLON | 05002050000027154-E0IRdyFWsIDZ20240415  |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 11:14:09 | 1143 | 667.2000 | XLON | 05002050000027154-E0IRdyFWsIDb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:15:46 | 871  | 667.2000 | XLON | 05002050000027227-E0IRdyFWsJ5f20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:15:46 | 886  | 667.2000 | XLON | 05002050000027227-E0IRdyFWsJ5d20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:15:47 | 977  | 667.2000 | XLON | 05002050000027299-E0IRdyFWsJ6H20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:17:34 | 1681 | 667.2000 | XLON | 05002050000027321-E0IRdyFWsJwM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:17:54 | 1735 | 667.2000 | XLON | 07002070000027369-E0IRdyFWsKJS20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:42 | 35   | 667.2000 | XLON | 05002050000027477-E0IRdyFWsKok20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:42 | 435  | 667.2000 | XLON | 07002070000027440-E0IRdyFWsKog20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:42 | 308  | 667.2000 | XLON | 07002070000027440-E0IRdyFWsKos20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:42 | 359  | 667.2000 | XLON | 05002050000027477-E0IRdyFWsKoo20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:42 | 603  | 667.2000 | XLON | 05002050000027477-E0IRdyFWsKoe20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:49 | 1082 | 667.0000 | XLON | 07002070000027099-E0IRdyFWsKvM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:18:49 | 693  | 667.0000 | XLON | 05002050000027148-E0IRdyFWsKvO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:19:09 | 1245 | 666.8000 | XLON | 07002070000027114-E0IRdyFWsLEs20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:19:09 | 370  | 666.8000 | XLON | 07002070000027114-E0IRdyFWsLEI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:21:52 | 283  | 666.8000 | XLON | 05002050000027956-E0IRdyFWsN6620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:21:52 | 1055 | 666.8000 | XLON | 05002050000027956-E0IRdyFWsN6920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:22:25 | 865  | 666.8000 | XLON | 05002050000028031-E0IRdyFWsNRa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:22:52 | 2193 | 666.6000 | XLON | 07002070000027793-E0IRdyFWsNIG20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:24:49 | 371  | 667.2000 | XLON | 07002070000028240-E0IRdyFWsP3R20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:25:03 | 349  | 667.2000 | XLON | 07002070000028262-E0IRdyFWsPDT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:25:03 | 369  | 667.2000 | XLON | 07002070000028262-E0IRdyFWsPDR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:25:10 | 2920 | 667.0000 | XLON | 05002050000028174-E0IRdyFWsPK220240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:25:18 | 576  | 666.6000 | XLON | 07002070000028241-E0IRdyFWsPSG20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:28:48 | 34   | 667.2000 | XLON | 07002070000028598-E0IRdyFWsRws20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:28:48 | 837  | 667.2000 | XLON | 07002070000028598-E0IRdyFWsRx120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:28:48 | 377  | 667.2000 | XLON | 07002070000028598-E0IRdyFWsRwz20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:28:48 | 737  | 667.2000 | XLON | 07002070000028598-E0IRdyFWsRww20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:29:12 | 650  | 667.2000 | XLON | 05002050000028668-E0IRdyFWsSCx20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:29:12 | 296  | 667.2000 | XLON | 05002050000028668-E0IRdyFWsSCv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:29:13 | 1511 | 666.8000 | XLON | 07002070000028452-E0IRdyFWsSEJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:29:13 | 1673 | 667.0000 | XLON | 05002050000028595-E0IRdyFWsSDI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:32:34 | 2804 | 667.0000 | XLON | 05002050000028943-E0IRdyFWsU4j20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:33:52 | 3    | 667.2000 | XLON | 07002070000029010-E0IRdyFWsUhb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:33:52 | 2398 | 667.2000 | XLON | 07002070000029010-E0IRdyFWsUhd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:35:13 | 1507 | 666.8000 | XLON | 05002050000028878-E0IRdyFWsVd620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:35:59 | 650  | 666.8000 | XLON | 07002070000029185-E0IRdyFWsVwH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:35:59 | 666  | 666.8000 | XLON | 07002070000029185-E0IRdyFWsVwF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:36:56 | 1048 | 666.6000 | XLON | 05002050000029122-E0IRdyFWsWO620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:36:56 | 266  | 666.6000 | XLON | 05002050000029122-E0IRdyFWsWO420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:37:29 | 195  | 666.8000 | XLON | 07002070000029335-E0IRdyFWsX1c20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:38:19 | 574  | 666.6000 | XLON | 05002050000029377-E0IRdyFWsXWT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:38:19 | 1693 | 666.8000 | XLON | 05002050000029392-E0IRdyFWsXV720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:38:19 | 804  | 666.6000 | XLON | 05002050000029324-E0IRdyFWsXWR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:39:23 | 151  | 666.4000 | XLON | 07002070000029503-E0IRdyFWsXz320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:41:50 | 546  | 666.8000 | XLON | 07002070000029729-E0IRdyFWsZxj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:41:50 | 1033 | 666.8000 | XLON | 07002070000029729-E0IRdyFWsZXg20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:43:01 | 1670 | 667.0000 | XLON | 05002050000029787-E0IRdyFWsa9620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:43:02 | 2777 | 667.0000 | XLON | 05002050000029858-E0IRdyFWsaBr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:44:43 | 7    | 667.2000 | XLON | 05002050000029958-E0IRdyFWsbGa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:44:43 | 1081 | 667.2000 | XLON | 05002050000029958-E0IRdyFWsbGd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:44:43 | 425  | 667.2000 | XLON | 05002050000029958-E0IRdyFWsbGW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:45:02 | 85   | 667.2000 | XLON | 05002050000029958-E0IRdyFWsbS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:45:16 | 231  | 667.2000 | XLON | 07002070000029973-E0IRdyFWsbaR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:45:56 | 201  | 667.2000 | XLON | 05002050000030036-E0IRdyFWsbr820240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:46:04 | 158  | 667.2000 | XLON | 07002070000030023-E0IRdyFWsbwb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:46:12 | 864  | 667.2000 | XLON | 07002070000030028-E0IRdyFWsbOT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:46:12 | 633  | 667.2000 | XLON | 07002070000030028-E0IRdyFWsc0V20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:46:19 | 666  | 667.0000 | XLON | 05002050000029954-E0IRdyFWsc6120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:46:19 | 783  | 667.0000 | XLON | 05002050000029954-E0IRdyFWsc6320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:48:11 | 604  | 667.2000 | XLON | 05002050000030202-E0IRdyFWsdZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:48:11 | 424  | 667.2000 | XLON | 05002050000030202-E0IRdyFWsdDb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:48:11 | 492  | 667.2000 | XLON | 05002050000030202-E0IRdyFWsdV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:48:11 | 505  | 667.2000 | XLON | 05002050000030202-E0IRdyFWsdX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:48:11 | 225  | 667.2000 | XLON | 05002050000030202-E0IRdyFWsdDT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:49:43 | 666  | 667.0000 | XLON | 05002050000030313-E0IRdyFWse7Y20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:49:54 | 504  | 667.0000 | XLON | 05002050000030313-E0IRdyFWseDI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:50:54 | 642  | 667.0000 | XLON | 07002070000030331-E0IRdyFWsepD20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:50:55 | 494  | 667.0000 | XLON | 07002070000030331-E0IRdyFWsepF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:51:28 | 1476 | 667.0000 | XLON | 05002050000030443-E0IRdyFWsfBa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:52:03 | 855  | 667.0000 | XLON | 07002070000030416-E0IRdyFWsfSI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:53:06 | 1404 | 667.0000 | XLON | 05002050000030517-E0IRdyFWsfOh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 11:53:36 | 186  | 667.0000 | XLON | 07002070000030510-E0IRdyFWsfz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:53:43 | 463  | 667.0000 | XLON | 07002070000030510-E0IRdyFWsg20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 11:53:43 | 2042 | 667.0000 | XLON | 07002070000030510-E0IRdyFWsg1x20240415 |



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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 11:55:16 | 1309 | 666.8000 | XLON | 05002050000030006-E0IRdyFWsh5020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:55:16 | 1295 | 666.6000 | XLON | 05002050000030579-E0IRdyFWsh5b20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:55:48 | 1142 | 666.8000 | XLON | 07002070000030646-E0IRdyFWshQ220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:55:48 | 739  | 666.6000 | XLON | 07002070000030640-E0IRdyFWshQR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:55:49 | 392  | 666.6000 | XLON | 05002050000030687-E0IRdyFWshQP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:57:10 | 192  | 666.6000 | XLON | 07002070000030764-E0IRdyFWsiN020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:17 | 141  | 666.6000 | XLON | 07002070000030847-E0IRdyFWsiu820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:39 | 476  | 666.6000 | XLON | 05002050000030922-E0IRdyFWsizf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:39 | 482  | 666.6000 | XLON | 05002050000030922-E0IRdyFWsizh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:39 | 123  | 666.6000 | XLON | 05002050000030922-E0IRdyFWsizd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:39 | 665  | 666.4000 | XLON | 07002070000030645-E0IRdyFWsj0120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:58:40 | 430  | 666.4000 | XLON | 07002070000030645-E0IRdyFWsj0Z20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 11:59:49 | 1011 | 666.2000 | XLON | 07002070000030688-E0IRdyFWsjkp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:02 | 1128 | 667.2000 | XLON | 05002050000031352-E0IRdyFWsm2220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:02 | 1412 | 667.2000 | XLON | 07002070000031275-E0IRdyFWsm1y20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:03 | 307  | 667.2000 | XLON | 05002050000031378-E0IRdyFWsm3x20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:03 | 1150 | 667.2000 | XLON | 05002050000031378-E0IRdyFWsm3z20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:05 | 306  | 667.2000 | XLON | 05002050000031382-E0IRdyFWsm5K20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:03:18 | 2    | 666.8000 | XLON | 07002070000031274-E0IRdyFWsmPN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:04:07 | 1126 | 666.8000 | XLON | 07002070000031274-E0IRdyFWsn4I20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:25 | 1742 | 667.0000 | XLON | 07002070000031476-E0IRdyFWsnnt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:25 | 395  | 667.0000 | XLON | 07002070000031501-E0IRdyFWsnnt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:26 | 183  | 667.0000 | XLON | 05002050000031655-E0IRdyFWsnud20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:27 | 186  | 667.0000 | XLON | 05002050000031658-E0IRdyFWsnv620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:28 | 42   | 667.0000 | XLON | 07002070000031596-E0IRdyFWsnvy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:28 | 1085 | 667.0000 | XLON | 07002070000031596-E0IRdyFWsnv20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:28 | 606  | 667.0000 | XLON | 07002070000031596-E0IRdyFWsnw420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:28 | 529  | 667.0000 | XLON | 07002070000031596-E0IRdyFWsnw620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:06:55 | 2827 | 666.8000 | XLON | 05002050000031500-E0IRdyFWso4020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:09:42 | 1426 | 667.4000 | XLON | 05002050000031936-E0IRdyFWspz120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:09:42 | 827  | 667.4000 | XLON | 05002050000031930-E0IRdyFWspyz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:09:42 | 975  | 667.4000 | XLON | 05002050000031930-E0IRdyFWspyx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:10:57 | 385  | 667.2000 | XLON | 05002050000032120-E0IRdyFWsqSn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:10:57 | 179  | 667.2000 | XLON | 05002050000032120-E0IRdyFWsqSp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:11:05 | 21   | 667.2000 | XLON | 05002050000032127-E0IRdyFWsqYb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:11:22 | 149  | 667.2000 | XLON | 07002070000032068-E0IRdyFWsqkU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 1210 | 667.6000 | XLON | 05002050000032316-E0IRdyFWsrm20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 312  | 667.6000 | XLON | 07002070000032258-E0IRdyFWsrm220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 532  | 667.6000 | XLON | 07002070000032258-E0IRdyFWsrm020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 844  | 667.6000 | XLON | 07002070000032256-E0IRdyFWsrm20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 263  | 667.6000 | XLON | 05002050000032321-E0IRdyFWsrm20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:53 | 246  | 667.6000 | XLON | 05002050000032321-E0IRdyFWsrmq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:12:55 | 505  | 667.6000 | XLON | 07002070000032299-E0IRdyFWsrp820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:14:14 | 343  | 667.8000 | XLON | 05002050000032472-E0IRdyFWsslQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:14:14 | 309  | 667.8000 | XLON | 05002050000032472-E0IRdyFWsslS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:14:41 | 4    | 667.8000 | XLON | 05002050000032513-E0IRdyFWsslZV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 12:15:20 | 1711 | 667.8000 | XLON | 05002050000032513-E0IRdyFWssPA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:15:53 | 2    | 667.8000 | XLON | 07002070000032552-E0IRdyFWst7420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:15:54 | 3    | 667.8000 | XLON | 05002050000032622-E0IRdyFWstB020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:15:54 | 1901 | 667.8000 | XLON | 05002050000032622-E0IRdyFWstB220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:16:05 | 279  | 667.8000 | XLON | 07002070000032567-E0IRdyFWstEm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:17:11 | 273  | 667.8000 | XLON | 07002070000032648-E0IRdyFWstJ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:17:32 | 2013 | 667.6000 | XLON | 07002070000032377-E0IRdyFWsu0i20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:17:32 | 472  | 667.6000 | XLON | 07002070000032377-E0IRdyFWsuOm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:23:33 | 2    | 668.0000 | XLON | 05002050000033217-E0IRdyFWswmF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:23:33 | 902  | 668.0000 | XLON | 05002050000033217-E0IRdyFWswmJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:23:33 | 58   | 668.0000 | XLON | 05002050000033217-E0IRdyFWswmH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:24:19 | 233  | 668.0000 | XLON | 05002050000033217-E0IRdyFWsx6720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:24:19 | 406  | 668.0000 | XLON | 07002070000033140-E0IRdyFWsx6B20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:24:19 | 1402 | 668.0000 | XLON | 05002050000033217-E0IRdyFWsx6920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:08 | 1716 | 669.0000 | XLON | 07002070000033272-E0IRdyFWsxcg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:09 | 476  | 669.0000 | XLON | 05002050000033352-E0IRdyFWsxj520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:09 | 180  | 669.0000 | XLON | 05002050000033352-E0IRdyFWsxj320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:09 | 600  | 669.0000 | XLON | 05002050000033352-E0IRdyFWsxj120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:16 | 919  | 669.0000 | XLON | 05002050000033358-E0IRdyFWsxtk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:16 | 471  | 669.0000 | XLON | 07002070000033282-E0IRdyFWsxtm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:16 | 1584 | 669.0000 | XLON | 07002070000033277-E0IRdyFWsxtd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:20 | 424  | 669.0000 | XLON | 05002050000033379-E0IRdyFWsxxM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:23 | 344  | 669.0000 | XLON | 05002050000033379-E0IRdyFWsxyD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:25:23 | 956  | 669.0000 | XLON | 05002050000033379-E0IRdyFWsxyB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:26:06 | 1263 | 669.8000 | XLON | 05002050000033504-E0IRdyFWszCm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:26:31 | 1536 | 669.8000 | XLON | 05002050000033533-E0IRdyFWszJ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:28:18 | 2    | 670.0000 | XLON | 07002070000033571-E0IRdyFWt0oo20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:28:18 | 1528 | 670.0000 | XLON | 07002070000033571-E0IRdyFWt0oq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:28:19 | 1396 | 669.8000 | XLON | 07002070000033533-E0IRdyFWt0pk20240415  |



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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 12:30:54 | 1445 | 669.8000 | XLON | 07002070000033686-E0IRdyFWt2IH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:31:25 | 1590 | 669.8000 | XLON | 05002050000033920-E0IRdyFWt2qA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:32:15 | 432  | 669.8000 | XLON | 07002070000033951-E0IRdyFWt3HP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:32:45 | 394  | 669.8000 | XLON | 07002070000034035-E0IRdyFWt3UK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:32:45 | 1236 | 669.8000 | XLON | 07002070000034035-E0IRdyFWt3UN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:32:55 | 752  | 669.6000 | XLON | 05002050000033407-E0IRdyFWt3ZS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:32:55 | 643  | 669.6000 | XLON | 07002070000033328-E0IRdyFWt3ZU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:34:11 | 1310 | 669.4000 | XLON | 07002070000033647-E0IRdyFWt4I920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:34:13 | 666  | 669.2000 | XLON | 07002070000034192-E0IRdyFWt4ov20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:34:13 | 693  | 669.2000 | XLON | 07002070000034192-E0IRdyFWt4oy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:34:31 | 1685 | 669.2000 | XLON | 07002070000034282-E0IRdyFWt51920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:36:25 | 1    | 669.0000 | XLON | 07002070000034469-E0IRdyFWt6Yq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:37:24 | 688  | 669.0000 | XLON | 07002070000034469-E0IRdyFWt6wU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:37:24 | 724  | 669.0000 | XLON | 07002070000034469-E0IRdyFWt6wW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:37:44 | 487  | 669.0000 | XLON | 05002050000034743-E0IRdyFWt76M20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:37:45 | 666  | 669.0000 | XLON | 07002070000034637-E0IRdyFWt77A20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:37:45 | 2    | 669.0000 | XLON | 07002070000034637-E0IRdyFWt77720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:38:04 | 340  | 669.0000 | XLON | 07002070000034637-E0IRdyFWt7M720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:38:04 | 666  | 669.0000 | XLON | 07002070000034637-E0IRdyFWt7M420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:38:04 | 293  | 669.0000 | XLON | 07002070000034637-E0IRdyFWt7MC20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:38:27 | 1773 | 668.8000 | XLON | 05002050000034366-E0IRdyFWt8Bz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:39:28 | 1404 | 668.6000 | XLON | 07002070000034283-E0IRdyFWt8Bg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:39:34 | 536  | 668.6000 | XLON | 07002070000034792-E0IRdyFWt8Bc20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:42 | 1509 | 668.8000 | XLON | 05002050000035243-E0IRdyFWtCka20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:43 | 238  | 668.8000 | XLON | 05002050000035720-E0IRdyFWtCMz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:43 | 283  | 668.8000 | XLON | 05002050000035720-E0IRdyFWtCMx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:43 | 431  | 668.8000 | XLON | 05002050000035720-E0IRdyFWtCN320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:43 | 482  | 668.8000 | XLON | 05002050000035720-E0IRdyFWtCN120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:46:44 | 452  | 668.8000 | XLON | 05002050000035724-E0IRdyFWtCOh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:01 | 184  | 669.2000 | XLON | 05002050000035790-E0IRdyFWtDsO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:01 | 1055 | 669.2000 | XLON | 05002050000035790-E0IRdyFWtDsM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:01 | 202  | 669.2000 | XLON | 05002050000035790-E0IRdyFWtDsJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:04 | 679  | 669.2000 | XLON | 05002050000035973-E0IRdyFWtDul20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:04 | 432  | 669.2000 | XLON | 05002050000035973-E0IRdyFWtDz20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 12:49:07 | 489  | 669.2000 | XLON | 07002070000035847-E0IRdyFWtDx520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:18 | 1863 | 669.6000 | XLON | 05002050000036078-E0IRdyFWtEW420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:19 | 1997 | 669.6000 | XLON | 07002070000035961-E0IRdyFWtEX320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:19 | 3    | 669.6000 | XLON | 07002070000035961-E0IRdyFWtEX120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:20 | 600  | 669.6000 | XLON | 05002050000036085-E0IRdyFWtEXs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:20 | 621  | 669.6000 | XLON | 05002050000036085-E0IRdyFWtEXq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:21 | 445  | 669.4000 | XLON | 05002050000035988-E0IRdyFWtEY120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:21 | 753  | 669.4000 | XLON | 05002050000035988-E0IRdyFWtEYK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:24 | 151  | 669.2000 | XLON | 05002050000035978-E0IRdyFWtEak20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:24 | 733  | 669.2000 | XLON | 07002070000035847-E0IRdyFWtEal20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:24 | 303  | 669.2000 | XLON | 05002050000035978-E0IRdyFWtEam20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:29 | 291  | 668.8000 | XLON | 05002050000036093-E0IRdyFWtEas20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:29 | 1364 | 669.0000 | XLON | 07002070000035968-E0IRdyFWtEcm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:29 | 86   | 669.0000 | XLON | 07002070000035968-E0IRdyFWtEck20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:32 | 189  | 668.8000 | XLON | 05002050000036093-E0IRdyFWtEgY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:32 | 441  | 668.8000 | XLON | 05002050000036093-E0IRdyFWtEgW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:50:32 | 633  | 668.8000 | XLON | 05002050000036093-E0IRdyFWtEgK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:53:19 | 648  | 669.0000 | XLON | 05002050000036207-E0IRdyFWtGM520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:53:19 | 509  | 669.0000 | XLON | 05002050000036207-E0IRdyFWtGM820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:37 | 351  | 669.8000 | XLON | 07002070000036652-E0IRdyFWtJTO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:37 | 817  | 669.8000 | XLON | 07002070000036652-E0IRdyFWtJTU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:37 | 158  | 669.8000 | XLON | 07002070000036652-E0IRdyFWtJTQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:37 | 646  | 669.8000 | XLON | 07002070000036652-E0IRdyFWtJTS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:49 | 1433 | 669.6000 | XLON | 05002050000036794-E0IRdyFWtJdS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:50 | 291  | 669.6000 | XLON | 05002050000036805-E0IRdyFWtJf020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:50 | 700  | 669.6000 | XLON | 05002050000036805-E0IRdyFWtJeu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:50 | 158  | 669.6000 | XLON | 05002050000036805-E0IRdyFWtJey20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:58:50 | 476  | 669.6000 | XLON | 05002050000036805-E0IRdyFWtJew20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:59:20 | 1209 | 669.6000 | XLON | 07002070000036665-E0IRdyFWtJUN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 12:59:21 | 1145 | 669.6000 | XLON | 07002070000036697-E0IRdyFWtJvR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:00:31 | 624  | 669.6000 | XLON | 07002070000036743-E0IRdyFWtL3k20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:00:31 | 666  | 669.6000 | XLON | 07002070000036743-E0IRdyFWtL3h20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:00:40 | 105  | 669.6000 | XLON | 05002050000036984-E0IRdyFWtL9a20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:00:40 | 154  | 669.6000 | XLON | 05002050000036984-E0IRdyFWtL9e20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:00:59 | 1130 | 669.6000 | XLON | 05002050000036984-E0IRdyFWtLMM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:01:09 | 1441 | 669.6000 | XLON | 07002070000036907-E0IRdyFWtLv20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:01:38 | 410  | 669.6000 | XLON | 05002050000037059-E0IRdyFWtLlj20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:11 | 158  | 669.6000 | XLON | 05002050000037106-E0IRdyFWtLwE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:11 | 4    | 669.6000 | XLON | 05002050000037106-E0IRdyFWtLw620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:22 | 676  | 669.6000 | XLON | 05002050000037106-E0IRdyFWtLm6m20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:26 | 1052 | 669.4000 | XLON | 05002050000036445-E0IRdyFWtMAB20240415  |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:26 | 1655 | 669.4000 | XLON | 07002070000036304-E0IRdyFWtMAZ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:02:26 | 398  | 669.4000 | XLON | 07002070000036361-E0IRdyFWtMAa20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:03:18 | 2    | 669.4000 | XLON | 05002050000037188-E0IRdyFWtMgg20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:43 | 1445 | 670.2000 | XLON | 05002050000037766-E0IRdyFWtRAB20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:44 | 2720 | 670.2000 | XLON | 05002050000037818-E0IRdyFWtRFT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:50 | 321  | 670.2000 | XLON | 05002050000037822-E0IRdyFWtRIK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:50 | 2300 | 670.2000 | XLON | 05002050000037822-E0IRdyFWtRII20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:51 | 2395 | 670.2000 | XLON | 07002070000037746-E0IRdyFWtRJ320240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:09:59 | 448  | 670.0000 | XLON | 07002070000037557-E0IRdyFWtRUR20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:10:00 | 1073 | 670.0000 | XLON | 05002050000037653-E0IRdyFWtRXj20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:10:00 | 1099 | 670.0000 | XLON | 07002070000037557-E0IRdyFWtRXh20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:12:25 | 1445 | 670.2000 | XLON | 05002050000038009-E0IRdyFWtSlo20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:12:25 | 29   | 670.2000 | XLON | 05002050000038009-E0IRdyFWtSIm20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:12:44 | 485  | 670.2000 | XLON | 07002070000038046-E0IRdyFWtSoY20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:13:35 | 7    | 670.2000 | XLON | 07002070000038103-E0IRdyFWtTUK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:13:35 | 649  | 670.2000 | XLON | 07002070000038103-E0IRdyFWtTUD20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:13:35 | 791  | 670.2000 | XLON | 07002070000038103-E0IRdyFWtTUG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:18:45 | 722  | 670.2000 | XLON | 07002070000038172-E0IRdyFWtWBH20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:18:45 | 501  | 670.2000 | XLON | 05002050000038268-E0IRdyFWtWBL20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:18:45 | 163  | 670.2000 | XLON | 07002070000038172-E0IRdyFWtWBJ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:18:46 | 476  | 670.2000 | XLON | 07002070000038518-E0IRdyFWtWYC20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:48 | 471  | 670.6000 | XLON | 05002050000038810-E0IRdyFWtXkf20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:48 | 482  | 670.6000 | XLON | 05002050000038810-E0IRdyFWtXkh20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:49 | 914  | 670.6000 | XLON | 07002070000038708-E0IRdyFWtXlt20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:49 | 449  | 670.6000 | XLON | 07002070000038708-E0IRdyFWtXlp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:50 | 1547 | 670.6000 | XLON | 05002050000038814-E0IRdyFWtXmw20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:50 | 176  | 670.6000 | XLON | 05002050000038814-E0IRdyFWtXn120240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:51 | 4    | 670.6000 | XLON | 05002050000038815-E0IRdyFWtXoN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:51 | 2581 | 670.6000 | XLON | 05002050000038815-E0IRdyFWtXoP20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:52 | 387  | 670.6000 | XLON | 07002070000038714-E0IRdyFWtXpX20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:52 | 367  | 670.6000 | XLON | 07002070000038714-E0IRdyFWtXq020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:52 | 666  | 670.6000 | XLON | 07002070000038714-E0IRdyFWtXpy20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:52 | 882  | 670.6000 | XLON | 07002070000038714-E0IRdyFWtXqC20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:20:52 | 446  | 670.6000 | XLON | 07002070000038714-E0IRdyFWtXpV20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:21:24 | 1339 | 670.4000 | XLON | 07002070000038679-E0IRdyFWtY4h20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:21:24 | 472  | 670.2000 | XLON | 05002050000038817-E0IRdyFWtY5520240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:21:25 | 2240 | 670.2000 | XLON | 07002070000038817-E0IRdyFWtY6720240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:21:25 | 461  | 670.2000 | XLON | 05002050000038817-E0IRdyFWtY6520240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:23:32 | 1138 | 669.8000 | XLON | 05002050000039001-E0IRdyFWtZBu20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:23:33 | 1454 | 669.6000 | XLON | 07002070000038746-E0IRdyFWtZDp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:24:10 | 1366 | 669.4000 | XLON | 07002070000038873-E0IRdyFWtZV20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 13:25:34 | 642  | 669.4000 | XLON | 05002050000039161-E0IRdyFWtZaaX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:25:34 | 522  | 669.4000 | XLON | 05002050000039161-E0IRdyFWtZaaZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:29:25 | 1189 | 669.6000 | XLON | 05002050000039530-E0IRdyFWtZCG20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:29:26 | 1526 | 669.6000 | XLON | 05002050000039585-E0IRdyFWtZCq20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:29:54 | 483  | 669.4000 | XLON | 05002050000039267-E0IRdyFWtZr20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 13:29:54 | 1044 | 669.4000 | XLON | 07002070000039134-E0IRdyFWtZrdb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:29:59 | 1382 | 669.2000 | XLON | 05002050000039118-E0IRdyFWtZtdt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:30:34 | 724  | 668.8000 | XLON | 07002070000039787-E0IRdyFWtZtebr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:30:34 | 656  | 668.6000 | XLON | 05002050000039955-E0IRdyFWtZteco20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:31:48 | 750  | 669.8000 | XLON | 05002050000040219-E0IRdyFWtZthL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:32:11 | 1403 | 670.4000 | XLON | 05002050000040337-E0IRdyFWtZlW20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:33:56 | 1096 | 671.2000 | XLON | 07002070000040596-E0IRdyFWtZthf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:34:36 | 1300 | 671.4000 | XLON | 05002050000040829-E0IRdyFWtZrnRW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:35:17 | 1434 | 671.4000 | XLON | 05002050000040940-E0IRdyFWtZtoCj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:35:20 | 1140 | 671.6000 | XLON | 07002070000040815-E0IRdyFWtZtJ120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:36:26 | 1179 | 671.6000 | XLON | 05002050000041101-E0IRdyFWtZtqZv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:36:26 | 1659 | 671.6000 | XLON | 07002070000040990-E0IRdyFWtZtqZz20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:36:29 | 1299 | 671.2000 | XLON | 05002050000040757-E0IRdyFWtZtqf720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:37:06 | 1127 | 671.0000 | XLON | 07002070000041097-E0IRdyFWtZtrR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:38:22 | 1418 | 671.2000 | XLON | 07002070000041303-E0IRdyFWtZtD020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:40:21 | 1518 | 671.2000 | XLON | 07002070000041551-E0IRdyFWtZtwHj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:40:35 | 587  | 671.0000 | XLON | 05002050000041519-E0IRdyFWtZtwo420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:40:35 | 136  | 671.0000 | XLON | 05002050000041519-E0IRdyFWtZtwo720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:40:35 | 524  | 671.0000 | XLON | 05002050000041580-E0IRdyFWtZtwo920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:40:40 | 1221 | 670.8000 | XLON | 05002050000041249-E0IRdyFWtZtwsp20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:42:41 | 1097 | 670.8000 | XLON | 05002050000041881-E0IRdyFWtZtygc20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 13:43:07 | 1903 | 670.8000 | XLON | 07002070000041852-E0IRdyFWtZGp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:44:12 | 427  | 670.8000 | XLON | 05002050000041215-E0IRdyFWu0AA20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:44:25 | 781  | 670.6000 | XLON | 05002050000041699-E0IRdyFWu0S820240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:44:25 | 758  | 670.6000 | XLON | 05002050000041801-E0IRdyFWu0SA20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:44:25 | 390  | 670.4000 | XLON | 05002050000041786-E0IRdyFWu0TX20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:44:25 | 1023 | 670.4000 | XLON | 07002070000041656-E0IRdyFWu0TZ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 13:45:29 | 395  | 670.4000 | XLON | 07002070000042010-E0IRdyFWu01ap20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:45:52 | 1511 | 670.4000 | XLON | 05002050000042303-E0IRdyFWu021g20240415  |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 13:47:02 | 93   | 670.6000 | XLON | 05002050000042420-E0IRdyFWu3Uw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:47:02 | 1052 | 670.6000 | XLON | 05002050000042420-E0IRdyFWu3UI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:48:32 | 1136 | 671.2000 | XLON | 05002050000042599-E0IRdyFWu58T20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:48:32 | 1458 | 671.2000 | XLON | 07002070000042431-E0IRdyFWu58R20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:05 | 474  | 671.4000 | XLON | 07002070000042576-E0IRdyFWu5xH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:05 | 3    | 671.4000 | XLON | 07002070000042576-E0IRdyFWu5xF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 100  | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6FK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 604  | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6Fi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 196  | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6Fm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 418  | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6Fo20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 8    | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6Fe20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:33 | 476  | 671.4000 | XLON | 05002050000042786-E0IRdyFWu6Fg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:43 | 1259 | 670.8000 | XLON | 05002050000042552-E0IRdyFWu6Uc20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:43 | 100  | 670.8000 | XLON | 05002050000042744-E0IRdyFWu6UI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:49:43 | 1853 | 670.8000 | XLON | 05002050000042744-E0IRdyFWu6Ug20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:50:05 | 510  | 670.2000 | XLON | 07002070000042647-E0IRdyFWu6ss20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:51:35 | 244  | 668.8000 | XLON | 07002070000042805-E0IRdyFWu8Wm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:51:35 | 1223 | 669.0000 | XLON | 05002050000042961-E0IRdyFWu8WD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:53:15 | 657  | 668.8000 | XLON | 07002070000042805-E0IRdyFWu9ua20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:53:15 | 211  | 668.8000 | XLON | 07002070000042805-E0IRdyFWu9uc20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:53:19 | 454  | 668.8000 | XLON | 07002070000043082-E0IRdyFWu9z420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:53:19 | 176  | 668.8000 | XLON | 07002070000043082-E0IRdyFWu9z620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:55 | 1223 | 669.2000 | XLON | 07002070000043273-E0IRdyFWuCXE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 399  | 669.0000 | XLON | 05002050000043412-E0IRdyFWuCcW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 482  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 476  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 4    | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 235  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 505  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 158  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 296  | 669.2000 | XLON | 05002050000043516-E0IRdyFWuCCz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 930  | 669.0000 | XLON | 05002050000043297-E0IRdyFWuCCq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 184  | 669.0000 | XLON | 05002050000043297-E0IRdyFWuCCJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:55:56 | 1129 | 669.0000 | XLON | 07002070000043136-E0IRdyFWuCCo20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:56:30 | 1248 | 669.0000 | XLON | 05002050000043538-E0IRdyFWuDFb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:57:56 | 1554 | 669.0000 | XLON | 05002050000043732-E0IRdyFWuEaP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:59:07 | 1529 | 669.4000 | XLON | 07002070000043672-E0IRdyFWuFM120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:59:08 | 1242 | 669.2000 | XLON | 05002050000043764-E0IRdyFWuFQs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 13:59:08 | 1764 | 669.2000 | XLON | 07002070000043619-E0IRdyFWuFQq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:01:15 | 3    | 669.6000 | XLON | 05002050000044115-E0IRdyFWuHhV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:01:15 | 371  | 669.6000 | XLON | 05002050000044115-E0IRdyFWuHhX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:01:26 | 74   | 669.6000 | XLON | 05002050000044134-E0IRdyFWuHoh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:01:26 | 2    | 669.6000 | XLON | 05002050000044134-E0IRdyFWuHod20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:01:34 | 1275 | 669.6000 | XLON | 05002050000044134-E0IRdyFWuHrZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:02:06 | 176  | 669.6000 | XLON | 05002050000044214-E0IRdyFWuHrJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:02:11 | 39   | 669.6000 | XLON | 07002070000044093-E0IRdyFWuIT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:02:24 | 1125 | 669.6000 | XLON | 07002070000044093-E0IRdyFWuIbw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:02:45 | 62   | 669.6000 | XLON | 05002050000044289-E0IRdyFWuJAE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:03:02 | 618  | 669.8000 | XLON | 05002050000044317-E0IRdyFWuJL20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:03:05 | 1544 | 669.8000 | XLON | 05002050000044328-E0IRdyFWuJOh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:03:28 | 1481 | 669.6000 | XLON | 05002050000044289-E0IRdyFWuJdG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:03:28 | 695  | 669.4000 | XLON | 05002050000044059-E0IRdyFWuJdd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:03:28 | 574  | 669.4000 | XLON | 05002050000044059-E0IRdyFWuJdV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:04:00 | 1244 | 669.0000 | XLON | 07002070000044246-E0IRdyFWuKMy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:05:25 | 1    | 668.8000 | XLON | 05002050000044542-E0IRdyFWuM8N20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:06:15 | 1116 | 669.6000 | XLON | 07002070000044590-E0IRdyFWuNCi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:07:15 | 1967 | 669.6000 | XLON | 07002070000044620-E0IRdyFWuNwK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:07:19 | 176  | 669.6000 | XLON | 05002050000044840-E0IRdyFWuNzP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:07:19 | 264  | 669.6000 | XLON | 05002050000044840-E0IRdyFWuNzN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:07:19 | 482  | 669.6000 | XLON | 05002050000044840-E0IRdyFWuNzT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:07:19 | 476  | 669.6000 | XLON | 05002050000044840-E0IRdyFWuNzR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:08:21 | 396  | 669.6000 | XLON | 07002070000044749-E0IRdyFWuOsZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:08:21 | 785  | 669.6000 | XLON | 07002070000044776-E0IRdyFWuOsb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:08:21 | 1485 | 669.4000 | XLON | 07002070000044782-E0IRdyFWuOiT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:08:21 | 1093 | 669.4000 | XLON | 07002070000044565-E0IRdyFWuOiN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:09:08 | 1012 | 669.4000 | XLON | 05002050000044991-E0IRdyFWuPh820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:11:56 | 1609 | 669.6000 | XLON | 05002050000045214-E0IRdyFWuSBq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:11:57 | 1653 | 669.6000 | XLON | 05002050000045399-E0IRdyFWuSD620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 585  | 670.2000 | XLON | 070020700000445571-E0IRdyFWuVGR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 2097 | 670.2000 | XLON | 070020700000445503-E0IRdyFWuVGP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 1232 | 670.0000 | XLON | 05002050000044584-E0IRdyFWuVH220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 890  | 670.0000 | XLON | 05002050000044584-E0IRdyFWuVHG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 1111 | 670.0000 | XLON | 050020500000445761-E0IRdyFWuVH620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:15 | 53   | 670.2000 | XLON | 070020700000445571-E0IRdyFWuVGT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:34 | 742  | 670.0000 | XLON | 070020700000445651-E0IRdyFWuVaR20240415 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 14:15:34 | 1679 | 670.0000 | XLON | 07002070000045651-E0IRdyFWuVaU20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:16:09 | 1704 | 670.0000 | XLON | 07002070000045740-E0IRdyFWuVvC20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:16:15 | 1774 | 669.8000 | XLON | 07002070000045652-E0IRdyFWuW3Q20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:16:15 | 88   | 669.8000 | XLON | 07002070000045652-E0IRdyFWuW3Q20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:16:54 | 1425 | 669.6000 | XLON | 05002050000046776-E0IRdyFWuWV220240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:18:20 | 212  | 670.2000 | XLON | 07002070000046013-E0IRdyFWuXTg20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:18:20 | 20   | 670.2000 | XLON | 07002070000046013-E0IRdyFWuXTe20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:18:53 | 92   | 670.2000 | XLON | 07002070000046068-E0IRdyFWuXlf20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:19:09 | 1454 | 670.2000 | XLON | 07002070000046079-E0IRdyFWuY0d20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:19:25 | 1695 | 670.0000 | XLON | 07002070000045957-E0IRdyFWuY8w20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:19:40 | 423  | 669.8000 | XLON | 05002050000046059-E0IRdyFWuYnm20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:19:40 | 788  | 669.6000 | XLON | 05002050000045961-E0IRdyFWuYrk20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:20:49 | 896  | 670.0000 | XLON | 05002050000046477-E0IRdyFWuYVZB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:20:49 | 668  | 670.0000 | XLON | 05002050000046477-E0IRdyFWuYVZB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:21:00 | 86   | 670.0000 | XLON | 05002050000046477-E0IRdyFWuYzhg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:21:54 | 576  | 669.8000 | XLON | 07002070000046427-E0IRdyFWuYY20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 14:21:54 | 675  | 669.8000 | XLON | 07002070000046427-E0IRdyFWuYY20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:25 | 6    | 669.8000 | XLON | 07002070000046543-E0IRdyFWuYb7520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:25 | 2    | 669.8000 | XLON | 07002070000046543-E0IRdyFWuYb7A20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:34 | 640  | 669.8000 | XLON | 07002070000046565-E0IRdyFWuYHR20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:34 | 714  | 669.8000 | XLON | 07002070000046543-E0IRdyFWuYHN20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:34 | 74   | 669.8000 | XLON | 07002070000046543-E0IRdyFWuYHP20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:48 | 1273 | 669.6000 | XLON | 07002070000046355-E0IRdyFWuYRe20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:22:48 | 1396 | 669.6000 | XLON | 07002070000046380-E0IRdyFWuYRg20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:23:15 | 786  | 669.0000 | XLON | 05002050000046705-E0IRdyFWuYuc5820240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:23:38 | 570  | 668.8000 | XLON | 07002070000046697-E0IRdyFWuYlK20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:23:38 | 371  | 668.8000 | XLON | 07002070000046697-E0IRdyFWuYlM20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:23:38 | 371  | 668.8000 | XLON | 07002070000046697-E0IRdyFWuYlH20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:24:34 | 180  | 668.4000 | XLON | 05002050000046807-E0IRdyFWuYud8J20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:24:34 | 753  | 668.4000 | XLON | 05002050000046807-E0IRdyFWuYud8G20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:24:35 | 600  | 668.4000 | XLON | 05002050000046855-E0IRdyFWuYud8L20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:25:02 | 88   | 668.2000 | XLON | 07002070000046776-E0IRdyFWuYRn20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:25:18 | 1378 | 668.2000 | XLON | 07002070000046776-E0IRdyFWuYud120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:25:18 | 392  | 668.0000 | XLON | 05002050000046856-E0IRdyFWuYudd120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:54 | 667  | 668.2000 | XLON | 07002070000046981-E0IRdyFWuYug1Z20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:54 | 701  | 668.2000 | XLON | 07002070000046981-E0IRdyFWuYug1b20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 476  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2e20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 482  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2c20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 176  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2m20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 305  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2i20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 650  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2g20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 176  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2k20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 156  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2o20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:55 | 158  | 668.2000 | XLON | 07002070000047176-E0IRdyFWuYug2q20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:27:59 | 177  | 668.2000 | XLON | 05002050000047256-E0IRdyFWuYk20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 14:28:24 | 988  | 668.4000 | XLON | 07002070000047202-E0IRdyFWuYugl20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:28:24 | 279  | 668.4000 | XLON | 07002070000047202-E0IRdyFWuYugn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:51 | 476  | 669.0000 | XLON | 05002050000047498-E0IRdyFWuYuiAB20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:51 | 482  | 669.0000 | XLON | 05002050000047498-E0IRdyFWuYuiA920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:51 | 604  | 669.0000 | XLON | 05002050000047498-E0IRdyFWuYuiAF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:51 | 203  | 669.0000 | XLON | 05002050000047498-E0IRdyFWuYuiAD20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:52 | 482  | 669.0000 | XLON | 07002070000047431-E0IRdyFWuYuiF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:52 | 207  | 669.0000 | XLON | 07002070000047431-E0IRdyFWuYuiFa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:52 | 476  | 669.0000 | XLON | 07002070000047431-E0IRdyFWuYuiF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:52 | 158  | 669.0000 | XLON | 07002070000047431-E0IRdyFWuYuiFY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:53 | 482  | 669.0000 | XLON | 05002050000047507-E0IRdyFWuYuiJW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:53 | 158  | 669.0000 | XLON | 05002050000047507-E0IRdyFWuYuiJU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:53 | 23   | 669.0000 | XLON | 05002050000047507-E0IRdyFWuYuiJc20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:53 | 476  | 669.0000 | XLON | 05002050000047507-E0IRdyFWuYuiJY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:29:53 | 604  | 669.0000 | XLON | 05002050000047507-E0IRdyFWuYuiJa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:08 | 63   | 668.6000 | XLON | 05002050000047485-E0IRdyFWuYujmV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:08 | 1334 | 668.6000 | XLON | 05002050000047485-E0IRdyFWuYujmX20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:26 | 602  | 669.0000 | XLON | 05002050000047693-E0IRdyFWuYukoo20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:26 | 2869 | 669.0000 | XLON | 05002050000047693-E0IRdyFWuYukom20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:42 | 1337 | 669.0000 | XLON | 07002070000047685-E0IRdyFWuYulI220240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:51 | 216  | 669.2000 | XLON | 05002050000047781-E0IRdyFWuYula020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:51 | 227  | 669.2000 | XLON | 05002050000047781-E0IRdyFWuYulZw20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:51 | 293  | 669.2000 | XLON | 05002050000047781-E0IRdyFWuYulZy20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:56 | 235  | 669.2000 | XLON | 05002050000047800-E0IRdyFWuYulkU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:57 | 194  | 669.2000 | XLON | 07002070000047750-E0IRdyFWuYullv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:59 | 482  | 669.2000 | XLON | 05002050000047804-E0IRdyFWuYulo020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:30:59 | 192  | 669.2000 | XLON | 05002050000047804-E0IRdyFWuYulny20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:31:02 | 1326 | 669.0000 | XLON | 07002070000047685-E0IRdyFWuYulut02040415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:31:05 | 2269 | 668.8000 | XLON | 07002070000047605-E0IRdyFWuYulxt02040415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:31:08 | 490  | 668.8000 | XLON | 05002050000047842-E0IRdyFWuYum3F20240415 |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 14:31:21 | 3249 | 668.8000 | XLON | 05002050000047866-E0IRdyFWummD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:32:11 | 2443 | 669.4000 | XLON | 05002050000048047-E0IRdyFWuo8920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:32:34 | 254  | 669.2000 | XLON | 070020700000047867-E0IRdyFWuopD20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:32:34 | 2189 | 669.2000 | XLON | 070020700000047867-E0IRdyFWuopB20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:18 | 2290 | 670.0000 | XLON | 07002070000048152-E0IRdyFWuuptn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:33 | 2    | 670.0000 | XLON | 05002050000048303-E0IRdyFWuqAi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:33 | 1663 | 670.0000 | XLON | 05002050000048303-E0IRdyFWuqAy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:33 | 911  | 670.0000 | XLON | 05002050000048303-E0IRdyFWuqAv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:35 | 1149 | 669.8000 | XLON | 07002070000048112-E0IRdyFWuqHM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:35 | 689  | 669.8000 | XLON | 07002070000048112-E0IRdyFWuqHQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:35 | 910  | 669.8000 | XLON | 07002070000048112-E0IRdyFWuqHK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:33:35 | 837  | 669.6000 | XLON | 07002070000048164-E0IRdyFWuqme20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:35:32 | 1357 | 670.0000 | XLON | 07002070000048472-E0IRdyFWuszO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:35:32 | 1234 | 670.0000 | XLON | 07002070000048472-E0IRdyFWuszM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:35:32 | 419  | 670.0000 | XLON | 07002070000048559-E0IRdyFWuszS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:35:45 | 9    | 670.4000 | XLON | 05002050000048753-E0IRdyFWutkJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:35:45 | 2658 | 670.4000 | XLON | 05002050000048753-E0IRdyFWutkL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:00 | 2312 | 670.4000 | XLON | 05002050000048786-E0IRdyFWuudN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:00 | 363  | 670.4000 | XLON | 05002050000048786-E0IRdyFWuudP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:09 | 1922 | 670.4000 | XLON | 05002050000048843-E0IRdyFWuudRe20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:22 | 2608 | 670.2000 | XLON | 07002070000048638-E0IRdyFWuuhR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:22 | 155  | 670.0000 | XLON | 05002050000048799-E0IRdyFWuuiZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:22 | 366  | 670.0000 | XLON | 07002070000048759-E0IRdyFWuuiD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:22 | 696  | 670.0000 | XLON | 05002050000048799-E0IRdyFWuuiB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:36:22 | 709  | 670.0000 | XLON | 07002070000048759-E0IRdyFWuuiF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:37:07 | 2271 | 670.0000 | XLON | 05002050000048930-E0IRdyFWuugN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:37:09 | 623  | 669.6000 | XLON | 07002070000048843-E0IRdyFWuugOb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:37:09 | 1124 | 669.6000 | XLON | 07002070000048843-E0IRdyFWuugOZ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:39:00 | 1731 | 671.0000 | XLON | 07002070000049288-E0IRdyFWuzfS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:39:18 | 1297 | 671.2000 | XLON | 07002070000049318-E0IRdyFWuudS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:39:45 | 176  | 671.0000 | XLON | 05002050000049502-E0IRdyFWv0nL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:40:05 | 545  | 671.0000 | XLON | 05002050000049509-E0IRdyFWv17y20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:40:05 | 2028 | 671.0000 | XLON | 05002050000049509-E0IRdyFWv18020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:03 | 154  | 671.2000 | XLON | 05002050000049616-E0IRdyFWv2A320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:03 | 2020 | 671.2000 | XLON | 05002050000049616-E0IRdyFWv29z20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:04 | 131  | 671.2000 | XLON | 05002050000049671-E0IRdyFWv2Bq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:04 | 1715 | 671.2000 | XLON | 05002050000049671-E0IRdyFWv2Bs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:05 | 756  | 671.0000 | XLON | 05002050000049584-E0IRdyFWv2F020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:05 | 946  | 671.0000 | XLON | 05002050000049584-E0IRdyFWv2FR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:41 | 2307 | 671.0000 | XLON | 070020700000049572-E0IRdyFWv3Bz20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:54 | 1007 | 671.0000 | XLON | 05002050000049774-E0IRdyFWv3IS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:41:54 | 839  | 671.0000 | XLON | 05002050000049774-E0IRdyFWv3Sj20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:42:30 | 799  | 670.8000 | XLON | 05002050000049428-E0IRdyFWv4ET20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:42:30 | 713  | 670.8000 | XLON | 05002050000049428-E0IRdyFWv4EV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:42:30 | 96   | 670.8000 | XLON | 05002050000049428-E0IRdyFWv4EP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:42:35 | 726  | 670.6000 | XLON | 05002050000049775-E0IRdyFWv4Uy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:42:35 | 812  | 670.6000 | XLON | 05002050000049775-E0IRdyFWv4V120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:43:09 | 732  | 670.4000 | XLON | 05002050000049945-E0IRdyFWv5BB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:43:09 | 851  | 670.4000 | XLON | 070020700000049800-E0IRdyFWv5B920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:43:09 | 2373 | 670.2000 | XLON | 05002050000049914-E0IRdyFWv5C320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:44:32 | 1716 | 670.6000 | XLON | 070020700000050077-E0IRdyFWv6gl20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:44:43 | 1944 | 670.4000 | XLON | 05002050000050068-E0IRdyFWv6sp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:45:00 | 839  | 670.0000 | XLON | 05002050000050178-E0IRdyFWv7Xm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:45:00 | 878  | 670.0000 | XLON | 05002050000050178-E0IRdyFWv7Xk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:46:10 | 1883 | 669.8000 | XLON | 070020700000050170-E0IRdyFWv93620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:46:11 | 374  | 669.6000 | XLON | 05002050000050261-E0IRdyFWv95Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:46:11 | 1338 | 669.6000 | XLON | 05002050000050261-E0IRdyFWv95Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:47:01 | 1274 | 670.8000 | XLON | 070020700000050509-E0IRdyFWvAA220240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:47:33 | 476  | 670.8000 | XLON | 070020700000050590-E0IRdyFWvBDV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:47:33 | 522  | 670.8000 | XLON | 070020700000050590-E0IRdyFWvBDZ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:47:33 | 259  | 670.8000 | XLON | 070020700000050590-E0IRdyFWvBDT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:47:33 | 482  | 670.8000 | XLON | 070020700000050590-E0IRdyFWvBDX20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:05 | 1586 | 670.6000 | XLON | 070020700000050677-E0IRdyFWvBuD20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:37 | 424  | 670.6000 | XLON | 05002050000050886-E0IRdyFWvCP920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:37 | 1910 | 670.6000 | XLON | 070020700000050735-E0IRdyFWvCQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:37 | 1066 | 670.6000 | XLON | 05002050000050886-E0IRdyFWvCPE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:51 | 545  | 670.4000 | XLON | 05002050000050863-E0IRdyFWvCjU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:51 | 1470 | 670.4000 | XLON | 070020700000050487-E0IRdyFWvCjQ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 14:48:51 | 623  | 670.4000 | XLON | 05002050000050596-E0IRdyFWvCjS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:49:59 | 205  | 669.4000 | XLON | 05002050000051099-E0IRdyFWvETi20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:50:42 | 1825 | 670.0000 | XLON | 05002050000051208-E0IRdyFWvFTG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:24 | 1521 | 670.0000 | XLON | 05002050000051251-E0IRdyFWvGPM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:26 | 1700 | 670.0000 | XLON | 07002070000051267-E0IRdyFWvGR20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:27 | 2310 | 670.0000 | XLON | 07002070000051269-E0IRdyFWvGSX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:27 | 8    | 670.0000 | XLON | 07002070000051269-E0IRdyFWvGSV20240415  |

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|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:38 | 1626 | 669.8000 | XLON | 07002070000051225-E0IRdyFWvH0Y20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:51:38 | 1521 | 669.8000 | XLON | 05002050000051158-E0IRdyFWvH0W20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:52:48 | 176  | 669.2000 | XLON | 07002070000051508-E0IRdyFWvY520240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:52:48 | 185  | 669.2000 | XLON | 07002070000051508-E0IRdyFWvY720240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:52:48 | 476  | 669.2000 | XLON | 07002070000051508-E0IRdyFWvY920240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:53:01 | 368  | 669.2000 | XLON | 07002070000051530-E0IRdyFWvYkP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:53:11 | 1536 | 669.2000 | XLON | 07002070000051539-E0IRdyFWvJ3q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:53:44 | 2177 | 669.2000 | XLON | 07002070000051617-E0IRdyFWvJt420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 20   | 669.2000 | XLON | 07002070000051740-E0IRdyFWvK0Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 288  | 669.2000 | XLON | 07002070000051740-E0IRdyFWvK0I20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 176  | 669.2000 | XLON | 07002070000051740-E0IRdyFWvK0O20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 874  | 669.0000 | XLON | 07002070000051638-E0IRdyFWvKNY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 476  | 669.2000 | XLON | 07002070000051740-E0IRdyFWvK0Q20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 666  | 669.0000 | XLON | 05002050000051727-E0IRdyFWvKNT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 482  | 669.2000 | XLON | 07002070000051740-E0IRdyFWvKOM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 273  | 669.0000 | XLON | 07002070000051740-E0IRdyFWvKOG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:54:06 | 855  | 669.0000 | XLON | 05002050000051727-E0IRdyFWvKNW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:11 | 482  | 669.0000 | XLON | 05002050000052040-E0IRdyFWvLnb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:11 | 60   | 669.0000 | XLON | 05002050000052040-E0IRdyFWvLnh20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:11 | 268  | 669.0000 | XLON | 05002050000052040-E0IRdyFWvLnZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:11 | 476  | 669.0000 | XLON | 05002050000052040-E0IRdyFWvLnd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:11 | 604  | 669.0000 | XLON | 05002050000052040-E0IRdyFWvLnf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:40 | 268  | 669.0000 | XLON | 05002050000052138-E0IRdyFWvMaR20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:40 | 476  | 669.0000 | XLON | 05002050000052138-E0IRdyFWvMaT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:40 | 820  | 669.0000 | XLON | 05002050000052138-E0IRdyFWvMaX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:40 | 447  | 669.0000 | XLON | 05002050000052138-E0IRdyFWvMaZ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:55:40 | 482  | 669.0000 | XLON | 05002050000052138-E0IRdyFWvMaV20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 482  | 669.0000 | XLON | 07002070000052145-E0IRdyFWvNZ20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 17   | 669.0000 | XLON | 07002070000052145-E0IRdyFWvNZI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 999  | 668.8000 | XLON | 07002070000052145-E0IRdyFWvNaF20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 266  | 669.0000 | XLON | 07002070000052145-E0IRdyFWvNZn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 747  | 668.6000 | XLON | 05002050000051843-E0IRdyFWvNay20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 678  | 668.8000 | XLON | 07002070000052116-E0IRdyFWvNaD20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 1191 | 668.6000 | XLON | 07002070000051935-E0IRdyFWvNb020240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:56:20 | 476  | 669.0000 | XLON | 07002070000052145-E0IRdyFWvNZp20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:26 | 2    | 668.8000 | XLON | 05002050000052478-E0IRdyFWvPo120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:35 | 811  | 668.8000 | XLON | 05002050000052480-E0IRdyFWvPtX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:35 | 1413 | 668.8000 | XLON | 05002050000052480-E0IRdyFWvPu220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:35 | 219  | 668.8000 | XLON | 05002050000052480-E0IRdyFWvPu420240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:52 | 1506 | 668.8000 | XLON | 07002070000052422-E0IRdyFWvQ9X20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:52 | 225  | 668.8000 | XLON | 07002070000052422-E0IRdyFWvQ9V20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:58:53 | 1889 | 668.8000 | XLON | 05002050000052524-E0IRdyFWvQAY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:59:25 | 20   | 668.8000 | XLON | 05002050000052561-E0IRdyFWvQev20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 14:59:55 | 811  | 668.8000 | XLON | 05002050000052561-E0IRdyFWvR7k20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:03 | 1494 | 668.8000 | XLON | 05002050000052561-E0IRdyFWvRPI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:04 | 2257 | 668.8000 | XLON | 07002070000052691-E0IRdyFWvRRI20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:25 | 2353 | 668.8000 | XLON | 07002070000052772-E0IRdyFWvRj720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:25 | 479  | 668.6000 | XLON | 05002050000052383-E0IRdyFWvRjC20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:25 | 1234 | 668.6000 | XLON | 05002050000052383-E0IRdyFWvRjK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:35 | 13   | 668.4000 | XLON | 05002050000052853-E0IRdyFWvRxxv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:58 | 801  | 668.4000 | XLON | 05002050000052767-E0IRdyFWvSRz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:00:58 | 421  | 668.4000 | XLON | 05002050000052767-E0IRdyFWvSSz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:01:38 | 754  | 668.4000 | XLON | 07002070000052915-E0IRdyFWvTMO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:02:15 | 1622 | 668.8000 | XLON | 07002070000053030-E0IRdyFWvUIN20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:02:15 | 1939 | 668.6000 | XLON | 05002050000053114-E0IRdyFWvUlw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:05 | 1806 | 668.6000 | XLON | 05002050000053304-E0IRdyFWvVc920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:34 | 2201 | 668.8000 | XLON | 05002050000053432-E0IRdyFWvWAY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:47 | 365  | 668.4000 | XLON | 07002070000053343-E0IRdyFWvWQd20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:47 | 1208 | 668.6000 | XLON | 05002050000053430-E0IRdyFWvWPw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:47 | 896  | 668.4000 | XLON | 07002070000053343-E0IRdyFWvWQa20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:03:47 | 938  | 668.6000 | XLON | 05002050000053430-E0IRdyFWvWPT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:05:05 | 2106 | 668.2000 | XLON | 07002070000053639-E0IRdyFWvYHQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:05:05 | 779  | 668.2000 | XLON | 05002050000053708-E0IRdyFWvYHS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:05:16 | 618  | 668.0000 | XLON | 05002050000053704-E0IRdyFWvYhk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:05:21 | 515  | 667.8000 | XLON | 07002070000053644-E0IRdyFWvZ2O20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:05:21 | 989  | 667.8000 | XLON | 05002050000053481-E0IRdyFWvZ2M20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:16 | 1504 | 668.2000 | XLON | 07002070000054066-E0IRdyFWvJ220240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:17 | 187  | 668.2000 | XLON | 05002050000054187-E0IRdyFWvKj20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:17 | 476  | 668.2000 | XLON | 05002050000054187-E0IRdyFWvKk20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:17 | 158  | 668.2000 | XLON | 05002050000054187-E0IRdyFWvKb20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:19 | 2106 | 668.2000 | XLON | 05002050000054189-E0IRdyFWvOb3020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:27 | 182  | 668.2000 | XLON | 07002070000054159-E0IRdyFWvbgU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:27 | 476  | 668.2000 | XLON | 07002070000054159-E0IRdyFWvbgW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:27 | 730  | 668.2000 | XLON | 07002070000054159-E0IRdyFWvbgA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:07:27 | 482  | 668.2000 | XLON | 07002070000054159-E0IRdyFWvbgY20240415  |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 15:08:10 | 1504 | 668.2000 | XLON | 07002070000054270-E0IRdyFWvcZs20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:08:10 | 1141 | 668.0000 | XLON | 07002070000053968-E0IRdyFWvca220240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:08:12 | 664  | 668.0000 | XLON | 07002070000053968-E0IRdyFWvcem20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:08:16 | 1504 | 667.8000 | XLON | 07002070000053952-E0IRdyFWvcoq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:14 | 1043 | 667.6000 | XLON | 05002050000054623-E0IRdyFWvdyX20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:14 | 692  | 667.6000 | XLON | 05002050000054623-E0IRdyFWvdyT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:21 | 1092 | 667.4000 | XLON | 07002070000054389-E0IRdyFWve5520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:21 | 718  | 667.4000 | XLON | 07002070000054334-E0IRdyFWve5120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:21 | 906  | 667.4000 | XLON | 07002070000054334-E0IRdyFWve5320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:09:23 | 485  | 667.2000 | XLON | 07002070000054571-E0IRdyFWveFe20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:10:36 | 476  | 666.6000 | XLON | 05002050000055043-E0IRdyFWvpgPY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:10:36 | 482  | 666.6000 | XLON | 05002050000055043-E0IRdyFWvpgPa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:10:36 | 217  | 666.6000 | XLON | 05002050000055043-E0IRdyFWvpgPW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:10:45 | 1101 | 666.2000 | XLON | 07002070000054960-E0IRdyFWvgtv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:10:45 | 1040 | 666.2000 | XLON | 07002070000054960-E0IRdyFWvgtt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:11:16 | 2346 | 666.8000 | XLON | 07002070000055116-E0IRdyFWvtht20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:11:49 | 1564 | 666.8000 | XLON | 05002050000055263-E0IRdyFWvthk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:11:49 | 2239 | 666.8000 | XLON | 07002070000055174-E0IRdyFWvikf20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:12:07 | 392  | 666.6000 | XLON | 07002070000055262-E0IRdyFWvjN520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:12:07 | 1564 | 666.4000 | XLON | 05002050000055184-E0IRdyFWvjRS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:12:07 | 2894 | 666.4000 | XLON | 05002050000055373-E0IRdyFWvjRU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:13:39 | 1533 | 667.2000 | XLON | 07002070000055604-E0IRdyFWvmJj20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:13:39 | 63   | 667.2000 | XLON | 07002070000055604-E0IRdyFWvmJl20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:13:42 | 2097 | 667.0000 | XLON | 05002050000055639-E0IRdyFWvmOn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:15:05 | 234  | 667.2000 | XLON | 07002070000055929-E0IRdyFWvoAJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:15:05 | 741  | 667.2000 | XLON | 07002070000055929-E0IRdyFWvoAg20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:15:05 | 597  | 667.2000 | XLON | 07002070000055930-E0IRdyFWvoAn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:15:05 | 672  | 667.2000 | XLON | 05002050000056049-E0IRdyFWvoAl20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:15:05 | 962  | 667.2000 | XLON | 05002050000056048-E0IRdyFWvoAe20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:16:48 | 1743 | 667.6000 | XLON | 05002050000056408-E0IRdyFWvqSr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:17:16 | 33   | 668.0000 | XLON | 07002070000056392-E0IRdyFWvr3u20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:17:26 | 1485 | 668.2000 | XLON | 07002070000056432-E0IRdyFWvrM520240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:18:30 | 1325 | 668.4000 | XLON | 05002050000056666-E0IRdyFWvsnM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:18:30 | 401  | 668.4000 | XLON | 05002050000056666-E0IRdyFWvsnJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:18:58 | 1452 | 668.6000 | XLON | 05002050000056775-E0IRdyFWvtKK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:04 | 1368 | 668.6000 | XLON | 05002050000056840-E0IRdyFWvtSQ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:04 | 594  | 668.6000 | XLON | 05002050000056840-E0IRdyFWvtSO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:04 | 491  | 668.4000 | XLON | 07002070000056630-E0IRdyFWvtT20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:05 | 1118 | 668.4000 | XLON | 07002070000056630-E0IRdyFWvtYb20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:08 | 168  | 668.2000 | XLON | 07002070000056723-E0IRdyFWvtoe20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:08 | 1266 | 668.2000 | XLON | 07002070000056723-E0IRdyFWvtog20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:24 | 1971 | 668.0000 | XLON | 05002050000056871-E0IRdyFWvujJa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:19:24 | 107  | 668.0000 | XLON | 05002050000056871-E0IRdyFWvujJc20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:20:25 | 372  | 667.8000 | XLON | 07002070000056929-E0IRdyFWvrb20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:20:34 | 1040 | 667.8000 | XLON | 07002070000056929-E0IRdyFWvriO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:03 | 252  | 667.4000 | XLON | 05002050000057200-E0IRdyFWvwQr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:03 | 284  | 667.4000 | XLON | 05002050000057200-E0IRdyFWvwQv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:03 | 176  | 667.4000 | XLON | 05002050000057200-E0IRdyFWvwQt20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:03 | 476  | 667.4000 | XLON | 05002050000057200-E0IRdyFWvwQx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:03 | 482  | 667.4000 | XLON | 05002050000057200-E0IRdyFWvwQz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:26 | 83   | 667.2000 | XLON | 07002070000057045-E0IRdyFWvx1I20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:26 | 2096 | 667.2000 | XLON | 07002070000057045-E0IRdyFWvx1J20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:26 | 2    | 667.2000 | XLON | 07002070000057045-E0IRdyFWvx1g20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:42 | 482  | 667.2000 | XLON | 05002050000057319-E0IRdyFWvxRx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:42 | 234  | 667.2000 | XLON | 05002050000057319-E0IRdyFWvxRr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:42 | 469  | 667.2000 | XLON | 05002050000057319-E0IRdyFWvxRr20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:42 | 476  | 667.2000 | XLON | 05002050000057319-E0IRdyFWvxRv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:49 | 576  | 667.0000 | XLON | 07002070000057118-E0IRdyFWvxX820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:21:49 | 873  | 667.0000 | XLON | 05002050000057201-E0IRdyFWvxX620240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:22:17 | 1449 | 666.8000 | XLON | 05002050000057236-E0IRdyFWvy7I20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:22:17 | 2121 | 666.8000 | XLON | 07002070000057213-E0IRdyFWvy7K20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:22:31 | 1522 | 667.0000 | XLON | 05002050000057460-E0IRdyFWvySq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:24:06 | 2193 | 667.4000 | XLON | 07002070000057524-E0IRdyFWwoip20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:24:06 | 1213 | 667.4000 | XLON | 05002050000057716-E0IRdyFWwoiv20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:24:06 | 264  | 667.4000 | XLON | 05002050000057716-E0IRdyFWwoir20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:25:00 | 1416 | 667.0000 | XLON | 05002050000057517-E0IRdyFWww20240415    |
| J.P. Morgan Securities plc | 15-Apr-2024 15:25:00 | 2080 | 667.0000 | XLON | 07002070000057648-E0IRdyFWww20620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:26:15 | 699  | 666.6000 | XLON | 05002050000057818-E0IRdyFWww3h920240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:26:15 | 799  | 666.6000 | XLON | 05002050000057818-E0IRdyFWww3h720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:26:35 | 735  | 666.4000 | XLON | 05002050000057949-E0IRdyFWww41620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:26:35 | 799  | 666.4000 | XLON | 05002050000057949-E0IRdyFWww41420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:26:50 | 902  | 666.4000 | XLON | 05002050000058266-E0IRdyFWww4K620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:27:12 | 1536 | 666.2000 | XLON | 05002050000058127-E0IRdyFWww4ie20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:28:18 | 482  | 666.2000 | XLON | 07002070000058564-E0IRdyFWww5qB20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:28:18 | 176  | 666.2000 | XLON | 07002070000058564-E0IRdyFWww5qD20240415 |



|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 15:28:18 | 476  | 666.2000 | XLON | 07002070000058564-E0IRdyFWw5qF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:28:18 | 475  | 666.2000 | XLON | 07002070000058564-E0IRdyFWw5qH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:15 | 2067 | 666.4000 | XLON | 05002050000058702-E0IRdyFWw7zd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:15 | 1461 | 666.4000 | XLON | 05002050000058705-E0IRdyFWw7zf20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:15 | 410  | 666.4000 | XLON | 07002070000058678-E0IRdyFWw7zh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:20 | 2561 | 666.4000 | XLON | 07002070000058928-E0IRdyFWw88320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:20 | 795  | 666.4000 | XLON | 07002070000058928-E0IRdyFWw88720240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:23 | 474  | 666.2000 | XLON | 05002050000059003-E0IRdyFWw8MI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:23 | 252  | 666.2000 | XLON | 05002050000059003-E0IRdyFWw8ME20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:23 | 413  | 666.2000 | XLON | 05002050000059003-E0IRdyFWw8MP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:26 | 449  | 666.2000 | XLON | 05002050000059003-E0IRdyFWw8Ru20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:30:29 | 474  | 666.2000 | XLON | 05002050000059003-E0IRdyFWw8TZ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:12 | 2160 | 666.8000 | XLON | 05002050000059204-E0IRdyFWw9T20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:13 | 129  | 666.8000 | XLON | 05002050000059204-E0IRdyFWw9kU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:15 | 801  | 666.6000 | XLON | 07002070000059140-E0IRdyFWw9ou20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:15 | 237  | 666.6000 | XLON | 07002070000059140-E0IRdyFWw9ow20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:15 | 700  | 666.6000 | XLON | 07002070000059140-E0IRdyFWw9qD20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:18 | 227  | 666.6000 | XLON | 07002070000059140-E0IRdyFWw9qT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:31:20 | 7    | 666.6000 | XLON | 07002070000059140-E0IRdyFWw9u420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:32:27 | 473  | 666.4000 | XLON | 07002070000059110-E0IRdyFWwB2b20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:32:27 | 470  | 666.4000 | XLON | 07002070000059110-E0IRdyFWwB2R20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:27 | 1131 | 666.8000 | XLON | 07002070000059568-E0IRdyFWwCEf20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:27 | 2232 | 666.8000 | XLON | 07002070000059568-E0IRdyFWwCEj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:27 | 419  | 666.8000 | XLON | 05002050000059627-E0IRdyFWwCEI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:30 | 15   | 666.6000 | XLON | 05002050000059536-E0IRdyFWwCHe20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:30 | 613  | 666.6000 | XLON | 05002050000059536-E0IRdyFWwCHe20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:30 | 1175 | 666.6000 | XLON | 05002050000059536-E0IRdyFWwCHI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:32 | 204  | 666.6000 | XLON | 05002050000059536-E0IRdyFWwCJO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:46 | 174  | 666.4000 | XLON | 07002070000059448-E0IRdyFWwCfR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:46 | 454  | 666.4000 | XLON | 07002070000059489-E0IRdyFWwCfn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:33:46 | 1381 | 666.4000 | XLON | 07002070000059448-E0IRdyFWwCft20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:19 | 1264 | 666.4000 | XLON | 05002050000060018-E0IRdyFWwF6E20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:19 | 457  | 666.4000 | XLON | 05002050000060018-E0IRdyFWwF6C20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:35 | 470  | 666.2000 | XLON | 05002050000060028-E0IRdyFWwFMp20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:35 | 1791 | 666.2000 | XLON | 05002050000060009-E0IRdyFWwFMn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:35 | 609  | 666.2000 | XLON | 05002050000060009-E0IRdyFWwFMI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:35 | 406  | 666.2000 | XLON | 05002050000060040-E0IRdyFWwFMR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:44 | 31   | 666.0000 | XLON | 05002050000060019-E0IRdyFWwFXW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:35:44 | 697  | 666.0000 | XLON | 05002050000060019-E0IRdyFWwFXG20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:36:47 | 1026 | 666.2000 | XLON | 05002050000060354-E0IRdyFWwGv020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:36:47 | 730  | 666.2000 | XLON | 05002050000060354-E0IRdyFWwGuy20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:37:11 | 1053 | 666.0000 | XLON | 07002070000060164-E0IRdyFWwHHR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:37:11 | 1130 | 666.0000 | XLON | 07002070000060164-E0IRdyFWwHHM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:37:11 | 1323 | 665.8000 | XLON | 05002050000060214-E0IRdyFWwHie20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:34 | 234  | 665.4000 | XLON | 05002050000060828-E0IRdyFWwKie20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:35 | 476  | 665.4000 | XLON | 07002070000060813-E0IRdyFWwKmd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:35 | 233  | 665.4000 | XLON | 07002070000060813-E0IRdyFWwKmb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:35 | 507  | 665.4000 | XLON | 07002070000060813-E0IRdyFWwKmf20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:41 | 231  | 665.4000 | XLON | 05002050000060847-E0IRdyFWwktV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:41 | 1747 | 665.2000 | XLON | 07002070000060793-E0IRdyFWwKue20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:42 | 114  | 665.0000 | XLON | 07002070000060809-E0IRdyFWwKwo20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:38:42 | 1511 | 665.0000 | XLON | 07002070000060809-E0IRdyFWwKwr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:43 | 607  | 664.8000 | XLON | 07002070000061027-E0IRdyFWwKz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:43 | 264  | 664.8000 | XLON | 07002070000061027-E0IRdyFWwMR120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:43 | 127  | 664.8000 | XLON | 07002070000061027-E0IRdyFWwMR320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:56 | 88   | 664.6000 | XLON | 07002070000060853-E0IRdyFWwMgl20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:56 | 1013 | 664.6000 | XLON | 07002070000060853-E0IRdyFWwMgk20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:56 | 219  | 664.6000 | XLON | 05002050000061044-E0IRdyFWwMgM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:39:56 | 183  | 664.6000 | XLON | 05002050000061044-E0IRdyFWwMiy20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:25 | 231  | 664.8000 | XLON | 07002070000061219-E0IRdyFWwN5420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:25 | 158  | 664.8000 | XLON | 07002070000061219-E0IRdyFWwN5620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:43 | 950  | 664.8000 | XLON | 05002050000061277-E0IRdyFWwOMm20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:43 | 796  | 664.8000 | XLON | 05002050000061277-E0IRdyFWwON420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:46 | 472  | 664.8000 | XLON | 07002070000061265-E0IRdyFWwORJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:46 | 250  | 664.8000 | XLON | 05002050000061277-E0IRdyFWwORF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:46 | 704  | 664.8000 | XLON | 07002070000061300-E0IRdyFWwORL20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:46 | 669  | 664.8000 | XLON | 05002050000061288-E0IRdyFWwORH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:52 | 1268 | 664.4000 | XLON | 07002070000061266-E0IRdyFWwOex20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:40:52 | 158  | 664.4000 | XLON | 07002070000061266-E0IRdyFWwOes20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:41:35 | 1426 | 664.4000 | XLON | 07002070000061403-E0IRdyFWwPua20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:42:57 | 1996 | 664.6000 | XLON | 05002050000061680-E0IRdyFWwRu620240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:42:58 | 190  | 664.6000 | XLON | 05002050000061765-E0IRdyFWwRwK20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:03 | 1426 | 664.6000 | XLON | 07002070000061756-E0IRdyFWwS6e20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:11 | 509  | 664.2000 | XLON | 07002070000061741-E0IRdyFWwSRN20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:11 | 82   | 664.4000 | XLON | 07002070000061636-E0IRdyFWwSQ520240415 |

|                            |                      |      |          |      |   |
|----------------------------|----------------------|------|----------|------|---|
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:11 | 527  | 664.4000 | XLON | 07002070000061636-E0IRdyFWwSQA20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:11 | 500  | 664.4000 | XLON | 05002050000061701-E0IRdyFWwSQH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:43:11 | 1386 | 664.4000 | XLON | 07002070000061636-E0IRdyFWwSQ720240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:16 | 185  | 664.4000 | XLON | 05002050000062005-E0IRdyFWwUAP20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:37 | 1841 | 664.6000 | XLON | 07002070000062056-E0IRdyFWwUkz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:50 | 176  | 664.6000 | XLON | 07002070000062113-E0IRdyFWwV0g20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:50 | 662  | 664.4000 | XLON | 07002070000062011-E0IRdyFWwV1E20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:50 | 208  | 664.6000 | XLON | 07002070000062113-E0IRdyFWwV0e20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:50 | 507  | 664.6000 | XLON | 07002070000062113-E0IRdyFWwV0k20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:44:50 | 476  | 664.6000 | XLON | 07002070000062113-E0IRdyFWwV0i20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:09 | 1123 | 664.4000 | XLON | 07002070000062011-E0IRdyFWwVKk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:09 | 211  | 664.4000 | XLON | 07002070000062011-E0IRdyFWwVKm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:09 | 474  | 664.4000 | XLON | 05002050000062037-E0IRdyFWwV0k20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:54 | 158  | 664.6000 | XLON | 05002050000062292-E0IRdyFWwWEH20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:54 | 944  | 664.6000 | XLON | 05002050000062292-E0IRdyFWwWEL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:54 | 476  | 664.6000 | XLON | 05002050000062292-E0IRdyFWwWEJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:54 | 507  | 664.6000 | XLON | 05002050000062292-E0IRdyFWwWEEF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:45:54 | 216  | 664.6000 | XLON | 05002050000062292-E0IRdyFWwWED20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:46:14 | 1996 | 664.4000 | XLON | 07002070000062353-E0IRdyFWwWtn20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:46:28 | 428  | 664.2000 | XLON | 05002050000062203-E0IRdyFWwXRw20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:46:28 | 467  | 664.2000 | XLON | 07002070000062305-E0IRdyFWwXRy20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:46:28 | 531  | 664.2000 | XLON | 07002070000062114-E0IRdyFWwXRu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:46:54 | 675  | 664.2000 | XLON | 05002050000062496-E0IRdyFWwY7S20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:47:42 | 482  | 664.2000 | XLON | 05002050000062664-E0IRdyFWwZ0p20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:47:42 | 181  | 664.2000 | XLON | 05002050000062664-E0IRdyFWwZ0j20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:47:42 | 428  | 664.2000 | XLON | 05002050000062664-E0IRdyFWwZ0j20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:47:42 | 476  | 664.2000 | XLON | 05002050000062664-E0IRdyFWwZ0n20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:48:25 | 1473 | 664.2000 | XLON | 05002050000062761-E0IRdyFWwZnu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:48:25 | 238  | 664.2000 | XLON | 05002050000062761-E0IRdyFWwZnu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:48:37 | 201  | 664.2000 | XLON | 05002050000062829-E0IRdyFWwZu4U20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:48:41 | 614  | 664.2000 | XLON | 05002050000062837-E0IRdyFWwB020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:48:41 | 176  | 664.2000 | XLON | 05002050000062837-E0IRdyFWwB020240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:49:24 | 1671 | 664.4000 | XLON | 05002050000062923-E0IRdyFWwBLU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:49:24 | 606  | 664.4000 | XLON | 07002070000062912-E0IRdyFWwBLY20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:49:24 | 873  | 664.4000 | XLON | 05002050000062931-E0IRdyFWwBLW20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:49:24 | 1    | 664.4000 | XLON | 05002050000062923-E0IRdyFWwBLS20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:49:48 | 100  | 664.6000 | XLON | 05002050000063131-E0IRdyFWwBos20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:06 | 1711 | 664.6000 | XLON | 07002070000063099-E0IRdyFWwB120240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:17 | 852  | 664.6000 | XLON | 05002050000063204-E0IRdyFWwcnx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:24 | 431  | 664.4000 | XLON | 05002050000063138-E0IRdyFWwcaE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:24 | 1711 | 664.4000 | XLON | 07002070000063093-E0IRdyFWwCzU20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:24 | 1310 | 664.4000 | XLON | 05002050000063137-E0IRdyFWwcaC20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:50:24 | 1368 | 664.4000 | XLON | 07002070000063175-E0IRdyFWwcaG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:51:50 | 1285 | 664.4000 | XLON | 07002070000063331-E0IRdyFWwdw920240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:51:50 | 851  | 664.4000 | XLON | 07002070000063331-E0IRdyFWwdwB20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:51:57 | 1494 | 664.2000 | XLON | 05002050000063352-E0IRdyFWwdw820240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:17 | 428  | 664.0000 | XLON | 07002070000063230-E0IRdyFWwfhq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:17 | 996  | 664.0000 | XLON | 07002070000063451-E0IRdyFWwfhq20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:23 | 48   | 664.0000 | XLON | 07002070000063704-E0IRdyFWwftm20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:23 | 2139 | 664.0000 | XLON | 07002070000063704-E0IRdyFWwftk20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:29 | 1884 | 663.8000 | XLON | 05002050000063559-E0IRdyFWwg9r20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:29 | 460  | 663.8000 | XLON | 07002070000063713-E0IRdyFWwg9v20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:53:29 | 778  | 663.8000 | XLON | 05002050000063729-E0IRdyFWwg9t20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:54:48 | 476  | 664.4000 | XLON | 05002050000063994-E0IRdyFWwhp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:54:48 | 216  | 664.4000 | XLON | 05002050000063994-E0IRdyFWwhp20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:50 | 188  | 664.4000 | XLON | 05002050000064019-E0IRdyFWwqC20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:50 | 525  | 664.4000 | XLON | 05002050000064019-E0IRdyFWwqA20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:50 | 835  | 664.4000 | XLON | 05002050000064000-E0IRdyFWwq820240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:51 | 476  | 664.4000 | XLON | 05002050000064251-E0IRdyFWwirM20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:51 | 1322 | 664.4000 | XLON | 05002050000064251-E0IRdyFWwirL20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:51 | 158  | 664.4000 | XLON | 05002050000064251-E0IRdyFWwirO20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:55:51 | 482  | 664.4000 | XLON | 05002050000064251-E0IRdyFWwirK20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:07 | 604  | 664.6000 | XLON | 07002070000064305-E0IRdyFWwjGz20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:07 | 149  | 664.6000 | XLON | 07002070000064305-E0IRdyFWwjH320240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:07 | 953  | 664.6000 | XLON | 07002070000064305-E0IRdyFWwjH120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:07 | 283  | 664.6000 | XLON | 07002070000064305-E0IRdyFWwjGx20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:21 | 1291 | 664.4000 | XLON | 07002070000064335-E0IRdyFWwjds20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:21 | 927  | 664.4000 | XLON | 07002070000064335-E0IRdyFWwjdu20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:56:57 | 2594 | 664.4000 | XLON | 05002050000064472-E0IRdyFWwkk20240415   |
| J.P. Morgan Securities plc | 15-Apr-2024 15:57:29 | 463  | 664.2000 | XLON | 07002070000064021-E0IRdyFWwlv8V20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:57:29 | 1985 | 664.2000 | XLON | 07002070000063983-E0IRdyFWwlv8R20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 15:57:39 | 20   | 664.0000 | XLON | 05002050000064352-E0IRdyFWwllG20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:57:39 | 612  | 664.0000 | XLON | 05002050000064321-E0IRdyFWwllC20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:57:39 | 927  | 664.0000 | XLON | 05002050000064352-E0IRdyFWwllE20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 15:58:52 | 2097 | 664.4000 | XLON | 07002070000064848-E0IRdyFWwmb420240415  |

|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 15:59:52 | 1874 | 664.4000 | XLON | 05002050000064950-E0IRdyFWwnQi20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:00:00 | 2496 | 664.2000 | XLON | 07002070000064837-E0IRdyFWwngV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:00:00 | 559  | 664.2000 | XLON | 05002050000065082-E0IRdyFWwngZ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:00:00 | 445  | 664.2000 | XLON | 05002050000065107-E0IRdyFWwngg20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:00:00 | 100  | 664.2000 | XLON | 05002050000065082-E0IRdyFWwngb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:00:00 | 137  | 664.2000 | XLON | 05002050000065107-E0IRdyFWwngd20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:10 | 729  | 664.0000 | XLON | 05002050000065627-E0IRdyFWwfpP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:10 | 299  | 664.0000 | XLON | 05002050000065627-E0IRdyFWwfpN20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:34 | 877  | 664.2000 | XLON | 05002050000065755-E0IRdyFWwqDs20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:34 | 208  | 664.2000 | XLON | 05002050000065755-E0IRdyFWwqDu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:42 | 199  | 664.2000 | XLON | 05002050000065791-E0IRdyFWwqOL20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:42 | 84   | 664.2000 | XLON | 05002050000065791-E0IRdyFWwqOJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:46 | 476  | 664.2000 | XLON | 07002070000065771-E0IRdyFWwqRt20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:46 | 211  | 664.2000 | XLON | 07002070000065771-E0IRdyFWwqRr20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:56 | 482  | 664.2000 | XLON | 07002070000065813-E0IRdyFWwqe020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:56 | 476  | 664.2000 | XLON | 07002070000065813-E0IRdyFWwqe220240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:56 | 222  | 664.2000 | XLON | 07002070000065813-E0IRdyFWwqdy20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:01:56 | 396  | 664.2000 | XLON | 07002070000065813-E0IRdyFWwqdw20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:02:08 | 666  | 664.0000 | XLON | 05002050000065634-E0IRdyFWwqoV20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:02:08 | 967  | 664.0000 | XLON | 05002050000065634-E0IRdyFWwqoX20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:03:14 | 1841 | 664.0000 | XLON | 05002050000065988-E0IRdyFWws4N20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:03:36 | 1613 | 664.2000 | XLON | 07002070000066225-E0IRdyFWwsil20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:03:37 | 600  | 664.2000 | XLON | 07002070000066235-E0IRdyFWwsjb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:03:37 | 274  | 664.2000 | XLON | 07002070000066235-E0IRdyFWwsjz20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:03:43 | 1940 | 664.0000 | XLON | 07002070000066112-E0IRdyFWwsrX20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:04:28 | 292  | 664.2000 | XLON | 07002070000066450-E0IRdyFWwtoP20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:04:28 | 550  | 664.2000 | XLON | 07002070000066450-E0IRdyFWwtoN20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:04:44 | 795  | 664.2000 | XLON | 05002050000066485-E0IRdyFWwu0T20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:04:44 | 741  | 664.2000 | XLON | 07002070000066456-E0IRdyFWwu0V20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:04:53 | 878  | 664.2000 | XLON | 05002050000066561-E0IRdyFWwuJ20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:06 | 868  | 664.2000 | XLON | 07002070000066582-E0IRdyFWwuXm20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:06 | 365  | 664.2000 | XLON | 07002070000066582-E0IRdyFWwuXk20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:06 | 459  | 664.2000 | XLON | 07002070000066582-E0IRdyFWwuXo20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:30 | 401  | 664.0000 | XLON | 05002050000066523-E0IRdyFWwsrJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:30 | 402  | 664.0000 | XLON | 05002050000066502-E0IRdyFWwuzh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:05:30 | 2108 | 664.0000 | XLON | 07002070000066408-E0IRdyFWwuzf20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:06:55 | 1017 | 663.8000 | XLON | 05002050000066853-E0IRdyFWwwT20240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 16:06:55 | 1258 | 663.8000 | XLON | 05002050000066853-E0IRdyFWwwTb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:07:33 | 355  | 664.0000 | XLON | 07002070000067097-E0IRdyFWwxNO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:07:33 | 600  | 664.0000 | XLON | 07002070000067097-E0IRdyFWwxNQ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:07:34 | 353  | 664.0000 | XLON | 05002050000067130-E0IRdyFWwxO120240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:07:35 | 116  | 664.0000 | XLON | 07002070000067108-E0IRdyFWwxOb20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:08:06 | 2344 | 664.0000 | XLON | 07002070000067108-E0IRdyFWwy2K20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:08:09 | 2072 | 664.0000 | XLON | 05002050000067231-E0IRdyFWwy6Y20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:08:12 | 2344 | 663.8000 | XLON | 05002050000066994-E0IRdyFWwyCY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:09 | 1114 | 664.0000 | XLON | 05002050000067374-E0IRdyFWwz4F20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:09 | 444  | 664.0000 | XLON | 07002070000067358-E0IRdyFWwz4H20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:09 | 2110 | 664.0000 | XLON | 07002070000067343-E0IRdyFWwz4D20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:45 | 671  | 664.0000 | XLON | 05002050000067539-E0IRdyFWwziS20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:45 | 476  | 664.0000 | XLON | 05002050000067539-E0IRdyFWwziQ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:45 | 395  | 664.0000 | XLON | 05002050000067539-E0IRdyFWwziM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:09:45 | 600  | 664.0000 | XLON | 05002050000067539-E0IRdyFWwziO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:10:15 | 600  | 664.0000 | XLON | 07002070000067646-E0IRdyFWx0KJ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:10:15 | 384  | 664.0000 | XLON | 07002070000067646-E0IRdyFWx0KH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:10:47 | 2268 | 664.2000 | XLON | 07002070000067708-E0IRdyFWx1K420240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:17 | 640  | 664.8000 | XLON | 07002070000067986-E0IRdyFWx1vu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:17 | 1290 | 664.8000 | XLON | 07002070000067986-E0IRdyFWx1vi20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:17 | 603  | 664.8000 | XLON | 07002070000067986-E0IRdyFWx1vs20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:35 | 600  | 664.8000 | XLON | 07002070000068043-E0IRdyFWx2Cp20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:35 | 482  | 664.8000 | XLON | 07002070000068043-E0IRdyFWx2Cn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:35 | 353  | 664.8000 | XLON | 07002070000068043-E0IRdyFWx2Cj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:11:35 | 476  | 664.8000 | XLON | 07002070000068043-E0IRdyFWx2Ci20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:01 | 87   | 664.8000 | XLON | 05002050000068138-E0IRdyFWx2eB20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:01 | 34   | 664.8000 | XLON | 05002050000068138-E0IRdyFWx2eE20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:13 | 482  | 665.0000 | XLON | 07002070000068185-E0IRdyFWx2qT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:13 | 476  | 665.0000 | XLON | 07002070000068185-E0IRdyFWx2qR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:13 | 284  | 665.0000 | XLON | 07002070000068185-E0IRdyFWx2qv20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:42 | 2300 | 665.2000 | XLON | 05002050000068257-E0IRdyFWx3Z320240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:42 | 398  | 665.0000 | XLON | 05002050000068224-E0IRdyFWx3Zj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:42 | 1625 | 665.0000 | XLON | 05002050000068190-E0IRdyFWx3Zh20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:12:42 | 564  | 665.2000 | XLON | 05002050000068257-E0IRdyFWx3Z520240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:13:01 | 1342 | 664.8000 | XLON | 05002050000068138-E0IRdyFWx3yl20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:13:01 | 508  | 664.8000 | XLON | 05002050000068155-E0IRdyFWx3yk20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:13:53 | 1920 | 664.8000 | XLON | 05002050000068519-E0IRdyFWx4yH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:14:20 | 476  | 664.8000 | XLON | 05002050000068632-E0IRdyFWx5Ke20240415 |



|                            |                      |      |          |      |  |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:32 | 29   | 664.4000 | XLON | 07002070000071452-E0IRdyFWxGoW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:32 | 645  | 664.4000 | XLON | 07002070000071452-E0IRdyFWxGoU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:33 | 2065 | 664.4000 | XLON | 07002070000071452-E0IRdyFWxGpi20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:54 | 600  | 664.4000 | XLON | 07002070000071518-E0IRdyFWxH5m20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:54 | 262  | 664.4000 | XLON | 07002070000071518-E0IRdyFWxH5o20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:24:54 | 606  | 664.4000 | XLON | 07002070000071518-E0IRdyFWxH5k20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:09 | 614  | 664.4000 | XLON | 05002050000071546-E0IRdyFWxHLa20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:09 | 283  | 664.4000 | XLON | 05002050000071546-E0IRdyFWxHLW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:09 | 740  | 664.4000 | XLON | 05002050000071546-E0IRdyFWxHLY20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:29 | 1819 | 664.4000 | XLON | 07002070000071675-E0IRdyFWxHoT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:44 | 325  | 664.4000 | XLON | 07002070000071738-E0IRdyFWxI1C20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:44 | 476  | 664.4000 | XLON | 07002070000071738-E0IRdyFWxI120240415  |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:44 | 176  | 664.4000 | XLON | 07002070000071738-E0IRdyFWxI1R20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:44 | 264  | 664.4000 | XLON | 07002070000071738-E0IRdyFWxI1E20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:56 | 264  | 664.4000 | XLON | 05002050000071741-E0IRdyFWxIFU20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:56 | 363  | 664.4000 | XLON | 05002050000071741-E0IRdyFWxIFS20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:25:56 | 476  | 664.4000 | XLON | 05002050000071741-E0IRdyFWxIFW20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:07 | 444  | 664.4000 | XLON | 07002070000071849-E0IRdyFWxIRp20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:07 | 365  | 664.4000 | XLON | 07002070000071849-E0IRdyFWxIRj20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:07 | 482  | 664.4000 | XLON | 07002070000071849-E0IRdyFWxIRi20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:07 | 158  | 664.4000 | XLON | 07002070000071849-E0IRdyFWxIRn20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:12 | 482  | 664.4000 | XLON | 05002050000071801-E0IRdyFWxIV020240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:12 | 372  | 664.4000 | XLON | 05002050000071801-E0IRdyFWxIUy20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:12 | 156  | 664.4000 | XLON | 05002050000071801-E0IRdyFWxIUu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:12 | 476  | 664.4000 | XLON | 05002050000071801-E0IRdyFWxIUu20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:12 | 164  | 664.4000 | XLON | 05002050000071801-E0IRdyFWxIUw20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:24 | 2278 | 664.2000 | XLON | 05002050000071342-E0IRdyFWxIcO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:26:24 | 941  | 664.2000 | XLON | 07002070000071681-E0IRdyFWxIcQ20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:15 | 515  | 664.2000 | XLON | 07002070000072170-E0IRdyFWxJaT20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:15 | 886  | 664.2000 | XLON | 07002070000072026-E0IRdyFWxJaR20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:15 | 68   | 664.2000 | XLON | 07002070000072026-E0IRdyFWxJaI20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:15 | 81   | 664.2000 | XLON | 07002070000072026-E0IRdyFWxJaF20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:41 | 176  | 664.8000 | XLON | 07002070000072293-E0IRdyFWxK8h20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:41 | 600  | 664.8000 | XLON | 07002070000072293-E0IRdyFWxK8f20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:41 | 362  | 664.8000 | XLON | 07002070000072293-E0IRdyFWxK8d20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:41 | 910  | 664.8000 | XLON | 07002070000072293-E0IRdyFWxK8b20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:41 | 615  | 664.8000 | XLON | 07002070000072293-E0IRdyFWxK8Z20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:27:58 | 1692 | 664.8000 | XLON | 05002050000072331-E0IRdyFWxKVC20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:28:12 | 624  | 664.6000 | XLON | 07002070000072279-E0IRdyFWxKnM20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:28:12 | 497  | 664.6000 | XLON | 07002070000072288-E0IRdyFWxKnO20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:28:12 | 1418 | 664.6000 | XLON | 05002050000072225-E0IRdyFWxKnK20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:28:12 | 575  | 664.6000 | XLON | 05002050000072225-E0IRdyFWxKnH20240415 |
| J.P. Morgan Securities plc | 15-Apr-2024 16:28:44 | 264  | 664.6000 | XLON | 05002050000072526-E0IRdyFWxLOW20240415 |