

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 09-May-2024 08:01:08 | 1227 | 754.0000 | XLON | 07002070000004466-E0lj2zpnMz8520240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:01:08 | 1663 | 754.0000 | XLON | 07002070000004466-E0lj2zpnMz8B20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:01:08 | 11 | 754.0000 | XLON | 07002070000004466-E0lj2zpnMz8920240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:01:08 | 2772 | 754.0000 | XLON | 07002070000004466-E0lj2zpnMz8720240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:02:17 | 2432 | 754.2000 | XLON | 07002070000004740-E0lj2zpnN2m20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:02:40 | 1369 | 753.8000 | XLON | 07002070000004798-E0lj2zpnN3Pz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:02:40 | 4027 | 753.8000 | XLON | 07002070000004798-E0lj2zpnN3Pz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:03:53 | 3140 | 753.0000 | XLON | 07002070000004435-E0lj2zpnN5k420240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:03:57 | 2255 | 752.4000 | XLON | 05002050000004837-E0lj2zpnN5rY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:05:02 | 2609 | 752.6000 | XLON | 05002050000005011-E0lj2zpnN7ZC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:06:00 | 646 | 753.4000 | XLON | 07002070000005186-E0lj2zpnN8pz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:06:00 | 3862 | 753.4000 | XLON | 07002070000005186-E0lj2zpnN8q120240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:07:48 | 1813 | 753.4000 | XLON | 05002050000005398-E0lj2zpnNAOT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:07:48 | 2227 | 753.8000 | XLON | 05002050000005403-E0lj2zpnNAOI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:07:48 | 538 | 753.4000 | XLON | 07002070000005392-E0lj2zpnNAOV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:08:22 | 2171 | 753.4000 | XLON | 07002070000005439-E0lj2zpnNAwr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:09:48 | 1595 | 755.0000 | XLON | 07002070000005610-E0lj2zpnNC6B20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:09:48 | 1477 | 755.0000 | XLON | 07002070000005610-E0lj2zpnNC6D20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:09:48 | 112 | 755.0000 | XLON | 07002070000005610-E0lj2zpnNC6H20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:09:48 | 31 | 755.0000 | XLON | 07002070000005610-E0lj2zpnNC6F20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:11:25 | 127 | 755.0000 | XLON | 07002070000005905-E0lj2zpnNEXW20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:11:25 | 1528 | 755.0000 | XLON | 07002070000005905-E0lj2zpnNEXc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:11:25 | 1477 | 755.0000 | XLON | 07002070000005905-E0lj2zpnNEXY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:11:25 | 390 | 755.0000 | XLON | 07002070000005905-E0lj2zpnNEXa20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:12:10 | 3149 | 754.8000 | XLON | 07002070000005831-E0lj2zpnNF3U20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:13:05 | 957 | 755.0000 | XLON | 07002070000006143-E0lj2zpnNFvI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:13:05 | 1477 | 755.0000 | XLON | 07002070000006143-E0lj2zpnNFvK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:13:05 | 122 | 755.0000 | XLON | 07002070000006143-E0lj2zpnNFvM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:13:05 | 546 | 755.0000 | XLON | 07002070000006143-E0lj2zpnNFvO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:14:20 | 23 | 755.0000 | XLON | 05002050000006309-E0lj2zpnNHc920240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:14:20 | 115 | 755.0000 | XLON | 05002050000006309-E0lj2zpnNHcB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:14:20 | 1595 | 755.0000 | XLON | 05002050000006309-E0lj2zpnNHc520240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:14:20 | 1477 | 755.0000 | XLON | 05002050000006309-E0lj2zpnNHc720240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:14:37 | 2322 | 754.8000 | XLON | 07002070000006078-E0lj2zpnNHkI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:16:25 | 1595 | 755.0000 | XLON | 05002050000006662-E0lj2zpnNJko20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:16:25 | 470 | 755.0000 | XLON | 05002050000006662-E0lj2zpnNJku20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:16:25 | 1477 | 755.0000 | XLON | 05002050000006662-E0lj2zpnNJkq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:16:25 | 65 | 755.0000 | XLON | 05002050000006662-E0lj2zpnNJKs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:16:33 | 2338 | 754.8000 | XLON | 07002070000006537-E0lj2zpnNJvc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:17:40 | 288 | 755.0000 | XLON | 05002050000006855-E0lj2zpnNKlq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:17:40 | 70 | 755.0000 | XLON | 05002050000006855-E0lj2zpnNKle20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:17:40 | 288 | 755.0000 | XLON | 05002050000006855-E0lj2zpnNKli20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:18:35 | 2801 | 755.0000 | XLON | 07002070000006878-E0lj2zpnNLJX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:19:45 | 1032 | 755.0000 | XLON | 05002050000007145-E0lj2zpnNMC120240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:19:45 | 217 | 755.0000 | XLON | 05002050000007145-E0lj2zpnNMBz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:21:27 | 2159 | 755.0000 | XLON | 07002070000007176-E0lj2zpnNN7r20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:21:27 | 148 | 755.0000 | XLON | 07002070000007176-E0lj2zpnNN7n20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:22:01 | 2132 | 754.8000 | XLON | 05002050000007095-E0lj2zpnNNaZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:22:01 | 50 | 754.0000 | XLON | 05002050000007357-E0lj2zpnNNdd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:22:01 | 1439 | 754.0000 | XLON | 05002050000007357-E0lj2zpnNNdb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:23:32 | 114 | 755.2000 | XLON | 07002070000007529-E0lj2zpnNOkY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:23:32 | 630 | 755.2000 | XLON | 07002070000007529-E0lj2zpnNOkV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:23:57 | 1603 | 755.4000 | XLON | 07002070000007551-E0lj2zpnNOWR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:23:57 | 1387 | 755.4000 | XLON | 07002070000007551-E0lj2zpnNOWP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 117 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 274 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 97 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 528 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 917 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:24:47 | 1387 | 755.4000 | XLON | 05002050000007687-E0lj2zpnNPiE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 428 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQV820240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 1256 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 16 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 1447 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 222 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 222 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 487 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQV620240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:26:00 | 95 | 755.6000 | XLON | 07002070000007789-E0lj2zpnNQVE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:27:40 | 527 | 755.6000 | XLON | 05002050000008034-E0lj2zpnNSCb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:27:40 | 3840 | 755.6000 | XLON | 05002050000008034-E0lj2zpnNSCd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:29:20 | 893 | 755.4000 | XLON | 07002070000008187-E0lj2zpnNT6d20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:29:20 | 362 | 755.4000 | XLON | 07002070000008187-E0lj2zpnNT6f20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:30:10 | 728 | 755.6000 | XLON | 05002050000008305-E0lj2zpnNTud20240509 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 09-May-2024 08:30:10 | 1276 | 755.6000 | XLON | 0500205000008305-E0lj2zpnNTub20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:30:10 | 77 | 755.6000 | XLON | 0500205000008305-E0lj2zpnNTuf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:30:17 | 1734 | 755.4000 | XLON | 0500205000008250-E0lj2zpnNU2o20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:31:25 | 127 | 755.6000 | XLON | 05002050000008418-E0lj2zpnNV0z20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:31:25 | 1447 | 755.6000 | XLON | 05002050000008418-E0lj2zpnNV0t20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:31:25 | 357 | 755.6000 | XLON | 05002050000008418-E0lj2zpnNV0x20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:31:25 | 653 | 755.6000 | XLON | 05002050000008418-E0lj2zpnNV0v20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:31:25 | 564 | 755.6000 | XLON | 05002050000008418-E0lj2zpnNV1120240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:32:41 | 2581 | 755.6000 | XLON | 05002050000008547-E0lj2zpnNWB920240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:32:41 | 101 | 755.6000 | XLON | 05002050000008547-E0lj2zpnNWB320240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:32:41 | 1447 | 755.6000 | XLON | 05002050000008547-E0lj2zpnNWB720240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:32:41 | 131 | 755.6000 | XLON | 05002050000008547-E0lj2zpnNWB520240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:34:21 | 1418 | 755.6000 | XLON | 07002070000008701-E0lj2zpnNXV020240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:34:21 | 945 | 755.6000 | XLON | 07002070000008701-E0lj2zpnNXVk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:34:21 | 369 | 755.6000 | XLON | 07002070000008701-E0lj2zpnNXVm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:35:36 | 2070 | 755.4000 | XLON | 05002050000008390-E0lj2zpnNY3u20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:36:50 | 1447 | 755.6000 | XLON | 07002070000008978-E0lj2zpnNYt120240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:36:50 | 563 | 755.6000 | XLON | 07002070000008978-E0lj2zpnNYt520240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:36:50 | 11 | 755.6000 | XLON | 07002070000008978-E0lj2zpnNYt320240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:36:50 | 698 | 755.6000 | XLON | 07002070000008978-E0lj2zpnNYt720240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 515 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 213 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 769 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 498 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 603 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZML20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 1613 | 755.4000 | XLON | 05002050000008933-E0lj2zpnNZM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 698 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 103 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:37:41 | 7 | 755.6000 | XLON | 07002070000009063-E0lj2zpnNZMJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:39:08 | 1376 | 754.8000 | XLON | 07002070000008924-E0lj2zpnNaFd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:40:36 | 1632 | 755.0000 | XLON | 05002050000009453-E0lj2zpnNb6u20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:40:36 | 393 | 755.0000 | XLON | 05002050000009453-E0lj2zpnNb6s20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:41:01 | 1728 | 755.0000 | XLON | 05002050000009493-E0lj2zpnNbV420240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:41:01 | 1267 | 755.0000 | XLON | 05002050000009493-E0lj2zpnNbV220240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:41:12 | 1489 | 754.4000 | XLON | 07002070000009402-E0lj2zpnNbhY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:41:12 | 1637 | 754.8000 | XLON | 07002070000009401-E0lj2zpnNbfm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:42:41 | 1267 | 755.0000 | XLON | 05002050000009718-E0lj2zpnNcyG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:42:41 | 497 | 755.0000 | XLON | 05002050000009718-E0lj2zpnNcyI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:44:21 | 1458 | 755.0000 | XLON | 07002070000009920-E0lj2zpnNdWQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:44:21 | 1267 | 755.0000 | XLON | 07002070000009920-E0lj2zpnNdWO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:45:39 | 1801 | 754.6000 | XLON | 07002070000009740-E0lj2zpnNeOv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:46:23 | 1871 | 755.0000 | XLON | 07002070000010205-E0lj2zpnNezH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:46:23 | 101 | 755.0000 | XLON | 07002070000010205-E0lj2zpnNehY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:48:50 | 2274 | 754.8000 | XLON | 07002070000010348-E0lj2zpnNgQe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:49:21 | 308 | 754.8000 | XLON | 05002050000010538-E0lj2zpnNgcT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:49:21 | 650 | 754.8000 | XLON | 05002050000010538-E0lj2zpnNgcV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:49:21 | 770 | 754.8000 | XLON | 05002050000010538-E0lj2zpnNgcX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:49:32 | 1669 | 754.6000 | XLON | 05002050000010125-E0lj2zpnNgju20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:50:59 | 1698 | 754.4000 | XLON | 05002050000010563-E0lj2zpnNhVC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:51:26 | 556 | 754.6000 | XLON | 07002070000010744-E0lj2zpnNhkU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:51:26 | 1507 | 754.6000 | XLON | 07002070000010744-E0lj2zpnNhkS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:52:41 | 225 | 754.6000 | XLON | 05002050000010813-E0lj2zpnNiUy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:52:41 | 2601 | 754.6000 | XLON | 05002050000010813-E0lj2zpnNiUa20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:53:28 | 2753 | 754.4000 | XLON | 05002050000010709-E0lj2zpnNj1e20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:54:21 | 1709 | 754.4000 | XLON | 07002070000010966-E0lj2zpnNjcA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:56:26 | 1757 | 754.4000 | XLON | 05002050000011142-E0lj2zpnNksJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:56:26 | 458 | 754.4000 | XLON | 05002050000011142-E0lj2zpnNksH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:57:41 | 787 | 754.4000 | XLON | 05002050000011228-E0lj2zpnNIT620240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:57:41 | 1873 | 754.4000 | XLON | 05002050000011228-E0lj2zpnNIT820240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:59:21 | 778 | 754.4000 | XLON | 07002070000011378-E0lj2zpnNmKE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 08:59:21 | 2717 | 754.4000 | XLON | 07002070000011378-E0lj2zpnNmKC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:01:01 | 2065 | 754.4000 | XLON | 07002070000011600-E0lj2zpnNnCs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:01:01 | 212 | 754.4000 | XLON | 07002070000011600-E0lj2zpnNnCq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:02:03 | 3101 | 754.2000 | XLON | 07002070000011125-E0lj2zpnNndY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:02:41 | 758 | 754.4000 | XLON | 05002050000011734-E0lj2zpnNnxu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:02:41 | 1274 | 754.4000 | XLON | 05002050000011734-E0lj2zpnNnxs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:04:21 | 1274 | 754.4000 | XLON | 07002070000011918-E0lj2zpnNot820240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:04:21 | 1021 | 754.4000 | XLON | 07002070000011918-E0lj2zpnNotA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:06:01 | 109 | 754.4000 | XLON | 05002050000012072-E0lj2zpnNpo020240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:06:01 | 2127 | 754.4000 | XLON | 05002050000012072-E0lj2zpnNpo220240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:07:41 | 1138 | 754.4000 | XLON | 07002070000012199-E0lj2zpnNqbJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:07:41 | 1045 | 754.4000 | XLON | 07002070000012199-E0lj2zpnNqbH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:07:41 | 668 | 754.4000 | XLON | 07002070000012199-E0lj2zpnNqbF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:09:21 | 2072 | 755.0000 | XLON | 07002070000012382-E0lj2zpnNrWt20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 09:09:21 | 1277 | 755.0000 | XLON | 07002070000012382-E0lj2zpnNrWr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:11:01 | 1277 | 755.0000 | XLON | 07002070000012555-E0lj2zpnNsO320240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:11:01 | 1725 | 755.0000 | XLON | 07002070000012555-E0lj2zpnNsO520240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:12:41 | 1707 | 755.0000 | XLON | 05002050000012694-E0lj2zpnNsyX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:12:41 | 1277 | 755.0000 | XLON | 05002050000012694-E0lj2zpnNsyV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:14:22 | 2 | 755.0000 | XLON | 07002070000012889-E0lj2zpnNuA920240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:14:22 | 1012 | 755.0000 | XLON | 07002070000012889-E0lj2zpnNuAB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:14:22 | 1277 | 755.0000 | XLON | 07002070000012889-E0lj2zpnNuA720240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:16:01 | 222 | 755.4000 | XLON | 05002050000012967-E0lj2zpnNv2520240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:16:01 | 1461 | 755.4000 | XLON | 05002050000012967-E0lj2zpnNv2120240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:16:01 | 684 | 755.4000 | XLON | 05002050000012967-E0lj2zpnNv2720240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:16:01 | 518 | 755.4000 | XLON | 05002050000012967-E0lj2zpnNv2320240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:17:41 | 634 | 755.2000 | XLON | 07002070000013176-E0lj2zpnNvku20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:17:41 | 271 | 755.2000 | XLON | 07002070000013176-E0lj2zpnNvy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:17:41 | 2226 | 755.2000 | XLON | 07002070000013176-E0lj2zpnNvl020240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:17:41 | 226 | 755.2000 | XLON | 07002070000013176-E0lj2zpnNvkw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:19:21 | 2756 | 755.2000 | XLON | 07002070000013310-E0lj2zpnNwMN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:20:54 | 769 | 755.0000 | XLON | 05002050000012946-E0lj2zpnNwtc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:05 | 13 | 755.0000 | XLON | 05002050000013234-E0lj2zpnNwx820240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:05 | 856 | 755.0000 | XLON | 05002050000012946-E0lj2zpnNwx020240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:05 | 738 | 755.0000 | XLON | 05002050000013349-E0lj2zpnNwxl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:05 | 2379 | 755.0000 | XLON | 07002070000013437-E0lj2zpnNwxG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:05 | 726 | 755.0000 | XLON | 05002050000013234-E0lj2zpnNwx620240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:21:50 | 1930 | 754.6000 | XLON | 07002070000012343-E0lj2zpnNxZr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:24:25 | 179 | 755.0000 | XLON | 05002050000013528-E0lj2zpnNywB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:24:28 | 799 | 755.0000 | XLON | 05002050000013590-E0lj2zpnNyx320240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:24:28 | 1226 | 755.0000 | XLON | 05002050000013528-E0lj2zpnNyx120240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:24:28 | 742 | 755.0000 | XLON | 07002070000013715-E0lj2zpnNyx520240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:26:01 | 289 | 755.4000 | XLON | 07002070000013871-E0lj2zpnNzaW20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:26:01 | 1313 | 755.4000 | XLON | 07002070000013871-E0lj2zpnNzaS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:26:01 | 662 | 755.4000 | XLON | 07002070000013871-E0lj2zpnNzaY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:26:01 | 675 | 755.4000 | XLON | 07002070000013871-E0lj2zpnNzaU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:26:17 | 776 | 755.0000 | XLON | 05002050000013740-E0lj2zpnNziu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:27:41 | 72 | 755.4000 | XLON | 05002050000013874-E0lj2zpnO0GV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:27:41 | 67 | 755.4000 | XLON | 05002050000013874-E0lj2zpnO0Y20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:27:41 | 272 | 755.4000 | XLON | 05002050000013874-E0lj2zpnO0GX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:27:41 | 1378 | 755.4000 | XLON | 05002050000013874-E0lj2zpnO0GZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 754 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0y520240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 391 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0y720240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 155 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0yF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 139 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0yB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 167 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0y920240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:29:21 | 1200 | 755.4000 | XLON | 07002070000014129-E0lj2zpnO0yD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:31:24 | 2217 | 755.2000 | XLON | 05002050000014115-E0lj2zpnO2l220240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:31:27 | 384 | 755.0000 | XLON | 07002070000014012-E0lj2zpnO2LV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:32:00 | 1405 | 754.8000 | XLON | 07002070000013590-E0lj2zpnO38420240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:32:54 | 1787 | 754.8000 | XLON | 07002070000014397-E0lj2zpnO3Yy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:33:08 | 757 | 754.6000 | XLON | 05002050000013749-E0lj2zpnO3gb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:33:26 | 660 | 754.4000 | XLON | 05002050000014007-E0lj2zpnO3sq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:33:26 | 232 | 754.4000 | XLON | 07002070000014264-E0lj2zpnO3su20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:33:26 | 545 | 754.4000 | XLON | 07002070000014264-E0lj2zpnO3ss20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:34:28 | 1035 | 755.0000 | XLON | 07002070000014526-E0lj2zpnO4Sx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:34:30 | 529 | 755.0000 | XLON | 07002070000014526-E0lj2zpnO4U520240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:36:35 | 2160 | 755.4000 | XLON | 07002070000014651-E0lj2zpnO5k620240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:37:41 | 1438 | 755.4000 | XLON | 07002070000014701-E0lj2zpnO6RB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:37:41 | 1225 | 755.4000 | XLON | 07002070000014701-E0lj2zpnO6R920240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:40:11 | 2856 | 755.4000 | XLON | 05002050000014716-E0lj2zpnO8F720240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:41:01 | 2240 | 755.4000 | XLON | 05002050000014772-E0lj2zpnO8uP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:42:41 | 2734 | 755.4000 | XLON | 05002050000014911-E0lj2zpnOA5V20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:43:27 | 2856 | 755.2000 | XLON | 07002070000014795-E0lj2zpnOASl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:44:21 | 273 | 755.4000 | XLON | 05002050000015033-E0lj2zpnOB5N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:44:21 | 1142 | 755.4000 | XLON | 05002050000015033-E0lj2zpnOB5P20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:44:21 | 366 | 755.4000 | XLON | 05002050000015033-E0lj2zpnOB5L20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:46:01 | 1422 | 755.4000 | XLON | 05002050000015183-E0lj2zpnOBsp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:46:01 | 574 | 755.4000 | XLON | 05002050000015183-E0lj2zpnOBsn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:46:23 | 1370 | 755.2000 | XLON | 07002070000015144-E0lj2zpnOC6420240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:47:41 | 1376 | 755.0000 | XLON | 07002070000015447-E0lj2zpnOCwK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:51:41 | 422 | 755.2000 | XLON | 07002070000015677-E0lj2zpnOEa20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:51:41 | 1777 | 755.2000 | XLON | 05002050000015488-E0lj2zpnOEoU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:52:05 | 1938 | 755.0000 | XLON | 07002070000015578-E0lj2zpnOEwR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:52:41 | 288 | 754.8000 | XLON | 07002070000015774-E0lj2zpnOFNm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:52:41 | 770 | 754.8000 | XLON | 07002070000015774-E0lj2zpnOFNk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:52:41 | 623 | 754.8000 | XLON | 07002070000015774-E0lj2zpnOFNi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:55:18 | 2392 | 754.8000 | XLON | 05002050000015809-E0lj2zpnOGka20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 09:56:51 | 278 | 755.0000 | XLON | 07002070000016083-E0lj2zpnOHap20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:56:51 | 797 | 755.0000 | XLON | 07002070000016083-E0lj2zpnOHar20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:56:51 | 1565 | 755.0000 | XLON | 07002070000016083-E0lj2zpnOHan20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:57:41 | 1061 | 755.0000 | XLON | 05002050000016005-E0lj2zpnOHqE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:57:41 | 1565 | 755.0000 | XLON | 05002050000016005-E0lj2zpnOHqC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:59:21 | 1565 | 755.0000 | XLON | 07002070000016284-E0lj2zpnOIUE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 09:59:21 | 1250 | 755.0000 | XLON | 07002070000016284-E0lj2zpnOIUG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:01:01 | 1286 | 755.0000 | XLON | 07002070000016457-E0lj2zpnOJBy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:01:01 | 1072 | 755.0000 | XLON | 07002070000016457-E0lj2zpnOJBw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:03:06 | 974 | 755.0000 | XLON | 07002070000016662-E0lj2zpnOJSE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:03:06 | 1008 | 755.0000 | XLON | 07002070000016662-E0lj2zpnOJSE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:03:06 | 384 | 755.0000 | XLON | 07002070000016662-E0lj2zpnOJsl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:04:21 | 131 | 755.0000 | XLON | 05002050000016692-E0lj2zpnOKWd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:04:21 | 1156 | 755.0000 | XLON | 05002050000016692-E0lj2zpnOKWf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:04:21 | 974 | 755.0000 | XLON | 05002050000016692-E0lj2zpnOKWf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:07:24 | 1480 | 754.8000 | XLON | 05002050000015888-E0lj2zpnOLnU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:07:24 | 754 | 754.8000 | XLON | 05002050000015888-E0lj2zpnOLne20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:07:24 | 2107 | 755.0000 | XLON | 07002070000017020-E0lj2zpnOLsG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:09:54 | 3030 | 755.0000 | XLON | 05002050000017151-E0lj2zpnOMoY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:10:42 | 414 | 754.6000 | XLON | 05002050000017060-E0lj2zpnON8T20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:10:42 | 2597 | 754.8000 | XLON | 07002070000017161-E0lj2zpnON8020240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:12:07 | 1880 | 754.6000 | XLON | 05002050000017263-E0lj2zpnONcJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:12:07 | 309 | 754.6000 | XLON | 05002050000017263-E0lj2zpnONcP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:15:56 | 2392 | 755.2000 | XLON | 07002070000017928-E0lj2zpnOP1g20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:15:56 | 166 | 755.2000 | XLON | 07002070000017928-E0lj2zpnOP1e20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:16:01 | 1854 | 755.2000 | XLON | 05002050000017821-E0lj2zpnOP3l20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:16:01 | 1099 | 755.2000 | XLON | 05002050000017821-E0lj2zpnOP3n20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:17:08 | 1771 | 755.0000 | XLON | 05002050000017500-E0lj2zpnOPRt20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:18:28 | 2510 | 755.0000 | XLON | 05002050000017936-E0lj2zpnOQ1C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:18:28 | 2510 | 755.0000 | XLON | 07002070000018069-E0lj2zpnOQ1A20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:19:22 | 1656 | 755.0000 | XLON | 05002050000018125-E0lj2zpnOQwB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:21:01 | 1492 | 755.2000 | XLON | 05002050000018245-E0lj2zpnOS3R20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:22:41 | 362 | 755.2000 | XLON | 05002050000018343-E0lj2zpnOSh920240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:22:41 | 1830 | 755.2000 | XLON | 05002050000018343-E0lj2zpnOShB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:25:36 | 599 | 755.2000 | XLON | 05002050000018528-E0lj2zpnOTz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:25:36 | 123 | 755.2000 | XLON | 05002050000018528-E0lj2zpnOTzd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:25:36 | 347 | 755.2000 | XLON | 05002050000018528-E0lj2zpnOTzb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:25:43 | 1964 | 755.0000 | XLON | 07002070000018539-E0lj2zpnOU5l20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:26:01 | 1680 | 754.8000 | XLON | 05002050000018554-E0lj2zpnOUF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:20 | 917 | 754.4000 | XLON | 07002070000018348-E0lj2zpnOUrq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:20 | 13 | 754.4000 | XLON | 07002070000018620-E0lj2zpnOUrx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:21 | 381 | 754.4000 | XLON | 07002070000018620-E0lj2zpnOUrs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:41 | 1200 | 754.4000 | XLON | 07002070000018805-E0lj2zpnOV2K20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:41 | 190 | 754.4000 | XLON | 07002070000018805-E0lj2zpnOV2l20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:27:41 | 309 | 754.4000 | XLON | 07002070000018805-E0lj2zpnOV2M20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:29:21 | 646 | 754.4000 | XLON | 07002070000018931-E0lj2zpnOVZs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:29:21 | 1387 | 754.4000 | XLON | 07002070000018931-E0lj2zpnOVZu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:31:01 | 1005 | 754.4000 | XLON | 07002070000019088-E0lj2zpnOWQz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:31:01 | 806 | 754.4000 | XLON | 07002070000019088-E0lj2zpnOWQx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:31:03 | 1440 | 754.2000 | XLON | 07002070000018654-E0lj2zpnOWUL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:33:06 | 1200 | 754.2000 | XLON | 05002050000019104-E0lj2zpnOXLS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:33:06 | 284 | 754.2000 | XLON | 05002050000019104-E0lj2zpnOXLU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:34:18 | 1484 | 754.0000 | XLON | 05002050000019065-E0lj2zpnOXIP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:34:21 | 591 | 754.2000 | XLON | 07002070000019315-E0lj2zpnOXnQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:34:21 | 1200 | 754.2000 | XLON | 07002070000019315-E0lj2zpnOXnO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:36:01 | 1069 | 754.2000 | XLON | 05002050000019321-E0lj2zpnOYMn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:36:01 | 881 | 754.2000 | XLON | 05002050000019321-E0lj2zpnOYMP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:37:41 | 312 | 754.0000 | XLON | 07002070000019513-E0lj2zpnOZ3u20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:37:41 | 1591 | 754.0000 | XLON | 07002070000019513-E0lj2zpnOZ3s20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:39:21 | 594 | 754.0000 | XLON | 05002050000019526-E0lj2zpnOZge20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:39:21 | 1591 | 754.0000 | XLON | 05002050000019526-E0lj2zpnOZgc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:39:34 | 620 | 753.8000 | XLON | 05002050000019411-E0lj2zpnOZRu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:39:34 | 1109 | 753.8000 | XLON | 05002050000018732-E0lj2zpnOZrM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:41:26 | 1510 | 753.8000 | XLON | 05002050000019708-E0lj2zpnOamI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:42:41 | 2166 | 753.8000 | XLON | 05002050000019792-E0lj2zpnObNF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:44:21 | 1907 | 753.8000 | XLON | 07002070000020035-E0lj2zpnObzM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:46:01 | 1685 | 753.8000 | XLON | 07002070000020175-E0lj2zpnOcdz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:48:06 | 1826 | 753.8000 | XLON | 05002050000020241-E0lj2zpnOdVS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:49:21 | 678 | 753.8000 | XLON | 05002050000020367-E0lj2zpnOe4Y20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:49:21 | 1455 | 753.8000 | XLON | 05002050000020367-E0lj2zpnOe4a20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:51:01 | 1735 | 753.8000 | XLON | 07002070000020653-E0lj2zpnOepE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:51:01 | 653 | 753.8000 | XLON | 07002070000020653-E0lj2zpnOepG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:52:41 | 2389 | 753.8000 | XLON | 05002050000020715-E0lj2zpnOfMj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:54:21 | 2588 | 753.8000 | XLON | 05002050000020865-E0lj2zpnOg0E20240509 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 09-May-2024 10:56:01 | 503 | 753.8000 | XLON | 05002050000021033-E0lj2zpnOh6L20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:56:01 | 684 | 753.8000 | XLON | 05002050000021033-E0lj2zpnOh6N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:56:01 | 1648 | 753.6000 | XLON | 07002070000019780-E0lj2zpnOh6a20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:56:01 | 1161 | 753.8000 | XLON | 05002050000021033-E0lj2zpnOh6P20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:58:06 | 1973 | 753.8000 | XLON | 07002070000021344-E0lj2zpnOiBG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 10:59:22 | 2262 | 753.8000 | XLON | 07002070000021457-E0lj2zpnOiHp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:01:01 | 1642 | 753.8000 | XLON | 05002050000021488-E0lj2zpnOjRF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:01:01 | 835 | 753.8000 | XLON | 05002050000021488-E0lj2zpnOjRh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:02:41 | 2464 | 753.8000 | XLON | 05002050000021593-E0lj2zpnOkBW20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:04:21 | 718 | 753.8000 | XLON | 05002050000021726-E0lj2zpnOkzf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:04:21 | 1387 | 753.8000 | XLON | 05002050000021726-E0lj2zpnOkzh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:05:52 | 1644 | 753.6000 | XLON | 05002050000021174-E0lj2zpnOiOq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:06:01 | 275 | 753.8000 | XLON | 07002070000021983-E0lj2zpnOIR720240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:06:01 | 1496 | 753.8000 | XLON | 07002070000021983-E0lj2zpnOiHp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:07:41 | 1862 | 753.8000 | XLON | 07002070000022092-E0lj2zpnOIsF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:07:41 | 196 | 753.8000 | XLON | 07002070000022092-E0lj2zpnOIsD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:09:21 | 1634 | 753.8000 | XLON | 07002070000022215-E0lj2zpnOmY220240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:11:01 | 770 | 753.8000 | XLON | 07002070000022319-E0lj2zpnOm5v20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:11:01 | 1420 | 753.8000 | XLON | 07002070000022319-E0lj2zpnOm5x20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:11:01 | 110 | 753.8000 | XLON | 07002070000022319-E0lj2zpnOm5t20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:12:41 | 444 | 753.8000 | XLON | 05002050000022275-E0lj2zpnOnQO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:12:41 | 1826 | 753.8000 | XLON | 05002050000022275-E0lj2zpnOnQS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:12:41 | 387 | 753.8000 | XLON | 05002050000022275-E0lj2zpnOnQQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:13:50 | 1328 | 754.8000 | XLON | 07002070000022533-E0lj2zpnOo4q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:14:46 | 855 | 755.0000 | XLON | 07002070000022612-E0lj2zpnOoNk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:14:46 | 581 | 755.0000 | XLON | 07002070000022612-E0lj2zpnOoNm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:16:01 | 380 | 755.0000 | XLON | 05002050000022558-E0lj2zpnOoqK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:16:01 | 239 | 755.0000 | XLON | 05002050000022558-E0lj2zpnOoqG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:16:01 | 379 | 755.0000 | XLON | 05002050000022558-E0lj2zpnOoqI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:16:51 | 24 | 755.0000 | XLON | 07002070000022797-E0lj2zpnOpM420240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:17:49 | 1580 | 754.8000 | XLON | 07002070000022571-E0lj2zpnOpj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:17:49 | 633 | 755.0000 | XLON | 07002070000022821-E0lj2zpnOpkN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:17:49 | 1561 | 755.0000 | XLON | 05002050000022665-E0lj2zpnOpkX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:22:10 | 244 | 754.4000 | XLON | 07002070000023138-E0lj2zpnOreb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:22:10 | 1716 | 754.4000 | XLON | 07002070000023138-E0lj2zpnOreT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:25:03 | 642 | 754.6000 | XLON | 07002070000023354-E0lj2zpnOsjC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:25:03 | 2328 | 754.6000 | XLON | 07002070000023354-E0lj2zpnOsjK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:25:03 | 800 | 754.6000 | XLON | 07002070000023354-E0lj2zpnOsjG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:25:03 | 59 | 754.6000 | XLON | 07002070000023354-E0lj2zpnOsjI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:25:03 | 375 | 754.6000 | XLON | 07002070000023354-E0lj2zpnOsjE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:26:01 | 2204 | 754.4000 | XLON | 07002070000023246-E0lj2zpnOt3u20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:26:01 | 1200 | 754.6000 | XLON | 05002050000023247-E0lj2zpnOt3f20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:26:01 | 846 | 754.6000 | XLON | 05002050000023247-E0lj2zpnOt3h20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:28:31 | 466 | 754.6000 | XLON | 05002050000023390-E0lj2zpnOtzB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:28:31 | 1819 | 754.6000 | XLON | 05002050000023390-E0lj2zpnOtz920240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:28:33 | 979 | 754.2000 | XLON | 07002070000023556-E0lj2zpnOu0Q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:28:33 | 2285 | 754.4000 | XLON | 07002070000023491-E0lj2zpnOv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:30:12 | 1150 | 754.0000 | XLON | 07002070000023594-E0lj2zpnOufu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:31:01 | 1515 | 754.0000 | XLON | 07002070000023716-E0lj2zpnOuxg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:32:41 | 1817 | 754.0000 | XLON | 05002050000023666-E0lj2zpnOvYg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:33:34 | 838 | 753.8000 | XLON | 05002050000023431-E0lj2zpnOw2x20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:34:23 | 855 | 754.0000 | XLON | 07002070000023967-E0lj2zpnOwMN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:34:23 | 322 | 754.0000 | XLON | 07002070000023967-E0lj2zpnOwMP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:34:23 | 507 | 754.0000 | XLON | 07002070000023967-E0lj2zpnOwMR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:36:01 | 1300 | 754.0000 | XLON | 07002070000024062-E0lj2zpnOwtT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:37:00 | 1295 | 753.8000 | XLON | 07002070000023967-E0lj2zpnOx4I20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:37:00 | 149 | 753.8000 | XLON | 07002070000023967-E0lj2zpnOx4K20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:38:06 | 1184 | 754.0000 | XLON | 07002070000024220-E0lj2zpnOxXx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:39:08 | 1776 | 753.8000 | XLON | 05002050000024040-E0lj2zpnOxn020240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:39:21 | 1229 | 753.8000 | XLON | 05002050000024156-E0lj2zpnOxtA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:41:01 | 1622 | 753.6000 | XLON | 07002070000024453-E0lj2zpnOyPG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:41:01 | 195 | 753.6000 | XLON | 07002070000024453-E0lj2zpnOyPE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:42:41 | 80 | 753.6000 | XLON | 07002070000024617-E0lj2zpnOyto20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:42:41 | 1200 | 753.6000 | XLON | 07002070000024617-E0lj2zpnOytm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:44:21 | 1200 | 753.6000 | XLON | 07002070000024738-E0lj2zpnOzYC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:44:21 | 548 | 753.6000 | XLON | 07002070000024738-E0lj2zpnOzYE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:45:33 | 766 | 753.4000 | XLON | 07002070000023619-E0lj2zpnP02y20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:45:39 | 1024 | 753.2000 | XLON | 07002070000024303-E0lj2zpnP08I20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:46:08 | 1319 | 753.4000 | XLON | 07002070000024907-E0lj2zpnP0KY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:46:45 | 1199 | 753.2000 | XLON | 05002050000024762-E0lj2zpnP0U20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:47:41 | 287 | 753.2000 | XLON | 05002050000024959-E0lj2zpnP0mS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:47:41 | 1331 | 753.2000 | XLON | 05002050000024959-E0lj2zpnP0mU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:49:21 | 216 | 753.2000 | XLON | 05002050000025110-E0lj2zpnP1MG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:49:21 | 435 | 753.2000 | XLON | 05002050000025110-E0lj2zpnP1MK20240509 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 09-May-2024 11:49:21 | 771 | 753.2000 | XLON | 05002050000025110-E0lj2zpnP1MI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:51:01 | 794 | 753.2000 | XLON | 05002050000025233-E0lj2zpnP22220240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:51:01 | 1410 | 753.2000 | XLON | 05002050000025233-E0lj2zpnP22020240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:51:50 | 1503 | 753.0000 | XLON | 07002070000025096-E0lj2zpnP2ZZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:52:41 | 840 | 753.2000 | XLON | 05002050000025347-E0lj2zpnP2o020240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:52:41 | 270 | 753.2000 | XLON | 05002050000025347-E0lj2zpnP2o420240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:52:41 | 674 | 753.2000 | XLON | 05002050000025347-E0lj2zpnP2o220240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:54:21 | 928 | 753.2000 | XLON | 05002050000025435-E0lj2zpnP3Yh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:54:21 | 364 | 753.2000 | XLON | 05002050000025435-E0lj2zpnP3Yf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:56:01 | 2053 | 753.2000 | XLON | 05002050000025584-E0lj2zpnP4NZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:56:01 | 48 | 753.2000 | XLON | 05002050000025584-E0lj2zpnP4NX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:57:42 | 239 | 753.2000 | XLON | 07002070000025910-E0lj2zpnP54s20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:57:42 | 373 | 753.2000 | XLON | 07002070000025910-E0lj2zpnP54q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:57:42 | 1410 | 753.2000 | XLON | 07002070000025910-E0lj2zpnP54o20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:58:14 | 1032 | 753.0000 | XLON | 07002070000025497-E0lj2zpnP5P820240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:58:14 | 259 | 753.0000 | XLON | 07002070000025497-E0lj2zpnP5PA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 11:58:14 | 136 | 753.0000 | XLON | 07002070000025497-E0lj2zpnP5PC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:00:00 | 1603 | 752.8000 | XLON | 07002070000026084-E0lj2zpnP4N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:00:27 | 716 | 753.0000 | XLON | 05002050000026263-E0lj2zpnP8KE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:00:27 | 388 | 753.0000 | XLON | 07002070000026424-E0lj2zpnP8KC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:00:28 | 1336 | 752.6000 | XLON | 05002050000026264-E0lj2zpnP8OY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:01:08 | 897 | 752.2000 | XLON | 05002050000026773-E0lj2zpnPA9W20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:01:08 | 997 | 752.8000 | XLON | 05002050000026743-E0lj2zpnPA9W20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:01:08 | 1097 | 752.6000 | XLON | 07002070000026881-E0lj2zpnPA9o20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:03:34 | 335 | 753.2000 | XLON | 07002070000027402-E0lj2zpnPEqH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:03:34 | 417 | 753.2000 | XLON | 07002070000027402-E0lj2zpnPEqJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:03:34 | 205 | 753.2000 | XLON | 07002070000027402-E0lj2zpnPEqL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:04:22 | 361 | 753.2000 | XLON | 07002070000027539-E0lj2zpnPFkk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:04:22 | 788 | 753.2000 | XLON | 07002070000027539-E0lj2zpnPFkI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:06:02 | 846 | 753.6000 | XLON | 07002070000027909-E0lj2zpnPHvy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:06:02 | 510 | 753.6000 | XLON | 07002070000027909-E0lj2zpnPHw020240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:07:42 | 766 | 753.6000 | XLON | 07002070000028109-E0lj2zpnPJmq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:07:42 | 1187 | 753.6000 | XLON | 07002070000028109-E0lj2zpnPJms20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:08:15 | 1627 | 753.4000 | XLON | 05002050000027752-E0lj2zpnPKcS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:09:22 | 678 | 753.6000 | XLON | 05002050000028203-E0lj2zpnPLg320240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:09:22 | 645 | 753.6000 | XLON | 05002050000028203-E0lj2zpnPLg120240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:11:02 | 1185 | 753.4000 | XLON | 07002070000028312-E0lj2zpnPNOi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:11:02 | 138 | 753.4000 | XLON | 07002070000028312-E0lj2zpnPNOr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:11:02 | 1356 | 753.6000 | XLON | 07002070000028479-E0lj2zpnPNKl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:11:46 | 1131 | 752.8000 | XLON | 07002070000027273-E0lj2zpnPO0f20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:13:12 | 1314 | 753.0000 | XLON | 05002050000028564-E0lj2zpnPPKq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:13:18 | 624 | 752.8000 | XLON | 07002070000028656-E0lj2zpnPPTg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:13:18 | 387 | 752.8000 | XLON | 07002070000028621-E0lj2zpnPte20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:16:38 | 1059 | 752.8000 | XLON | 05002050000028758-E0lj2zpnPRht20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:16:38 | 1252 | 753.0000 | XLON | 07002070000028860-E0lj2zpnPRhS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 990 | 753.4000 | XLON | 07002070000029535-E0lj2zpnPUdb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 2058 | 753.0000 | XLON | 05002050000029206-E0lj2zpnPUdx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 225 | 753.4000 | XLON | 07002070000029535-E0lj2zpnPUdd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 500 | 753.4000 | XLON | 07002070000029535-E0lj2zpnPUdX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 665 | 753.4000 | XLON | 07002070000029535-E0lj2zpnPUdZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:20:52 | 118 | 753.4000 | XLON | 07002070000029535-E0lj2zpnPUdf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:22:48 | 1510 | 752.8000 | XLON | 05002050000029464-E0lj2zpnPvcI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:25:27 | 2125 | 753.0000 | XLON | 07002070000030018-E0lj2zpnPX8E20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:26:03 | 2448 | 753.0000 | XLON | 07002070000030080-E0lj2zpnPXbR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:26:03 | 447 | 753.0000 | XLON | 07002070000030080-E0lj2zpnPXbO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:29:15 | 1371 | 753.0000 | XLON | 07002070000030399-E0lj2zpnPZAR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:29:15 | 930 | 753.0000 | XLON | 07002070000030399-E0lj2zpnPZAX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:30:02 | 2110 | 752.8000 | XLON | 05002050000029851-E0lj2zpnPZYy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:30:02 | 948 | 752.6000 | XLON | 07002070000030248-E0lj2zpnPZZP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:31:01 | 844 | 752.8000 | XLON | 07002070000030641-E0lj2zpnPFX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:31:01 | 671 | 752.8000 | XLON | 07002070000030641-E0lj2zpnPaFV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:31:01 | 1284 | 752.8000 | XLON | 07002070000030641-E0lj2zpnPaFT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:31:02 | 1231 | 752.8000 | XLON | 07002070000030649-E0lj2zpnPaGZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:31:57 | 1847 | 752.4000 | XLON | 05002050000030643-E0lj2zpnPaa020240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:33:59 | 931 | 751.2000 | XLON | 07002070000030839-E0lj2zpnPbeQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:34:15 | 347 | 750.8000 | XLON | 07002070000030881-E0lj2zpnPboV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:34:15 | 76 | 750.8000 | XLON | 07002070000030881-E0lj2zpnPboc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:34:15 | 1184 | 751.0000 | XLON | 05002050000030773-E0lj2zpnPbo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:35:19 | 774 | 750.8000 | XLON | 07002070000031003-E0lj2zpnPcNp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:35:19 | 852 | 750.6000 | XLON | 05002050000030928-E0lj2zpnPcOn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:35:31 | 1006 | 750.4000 | XLON | 07002070000030998-E0lj2zpnPcdp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:38:25 | 528 | 750.6000 | XLON | 07002070000031283-E0lj2zpnPebP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:38:25 | 759 | 750.6000 | XLON | 07002070000031226-E0lj2zpnPepN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:39:54 | 333 | 751.6000 | XLON | 07002070000031582-E0lj2zpnPgTN20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 12:40:11 | 1488 | 751.8000 | XLON | 07002070000031649-E0lj2zpnPhf420240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:40:56 | 1091 | 751.6000 | XLON | 05002050000031561-E0lj2zpnPjDc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:40:58 | 1325 | 751.2000 | XLON | 05002050000031484-E0lj2zpnPjHe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:42:20 | 1110 | 751.6000 | XLON | 07002070000031912-E0lj2zpnPkNq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:44:04 | 1500 | 751.6000 | XLON | 07002070000032157-E0lj2zpnPlw420240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:45:17 | 1018 | 751.4000 | XLON | 05002050000031766-E0lj2zpnPmR620240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:45:56 | 1034 | 751.0000 | XLON | 05002050000032258-E0lj2zpnPmwS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:45:56 | 266 | 751.0000 | XLON | 05002050000032258-E0lj2zpnPmwN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:45:56 | 832 | 751.2000 | XLON | 05002050000031835-E0lj2zpnPmvp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:45:56 | 468 | 751.2000 | XLON | 07002070000032250-E0lj2zpnPmvr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:49:10 | 1400 | 751.6000 | XLON | 07002070000032784-E0lj2zpnPpPR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:49:10 | 48 | 751.6000 | XLON | 07002070000032784-E0lj2zpnPpPT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:49:22 | 314 | 751.6000 | XLON | 05002050000032711-E0lj2zpnPpTR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:49:22 | 1700 | 751.6000 | XLON | 05002050000032711-E0lj2zpnPpTP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:51:51 | 1882 | 751.4000 | XLON | 05002050000032653-E0lj2zpnPrOC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:51:52 | 159 | 751.2000 | XLON | 07002070000032967-E0lj2zpnPr3C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:51:52 | 345 | 751.2000 | XLON | 07002070000032967-E0lj2zpnPr3G20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:51:52 | 1014 | 751.2000 | XLON | 07002070000032785-E0lj2zpnPr3820240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:52:10 | 1484 | 751.0000 | XLON | 05002050000032935-E0lj2zpnPrJu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:55:05 | 1413 | 751.0000 | XLON | 07002070000033130-E0lj2zpnPpsiy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:59:37 | 573 | 751.0000 | XLON | 07002070000033653-E0lj2zpnPuaq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:59:37 | 2204 | 751.0000 | XLON | 05002050000033353-E0lj2zpnPuaq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 12:59:37 | 2279 | 751.2000 | XLON | 05002050000033501-E0lj2zpnPuaE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:01:18 | 1067 | 750.8000 | XLON | 07002070000033731-E0lj2zpnPvQb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:01:18 | 1330 | 750.8000 | XLON | 07002070000033654-E0lj2zpnPvQx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:03:07 | 2483 | 750.8000 | XLON | 07002070000033993-E0lj2zpnPwkw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:03:49 | 3191 | 750.6000 | XLON | 07002070000033790-E0lj2zpnPx8n20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:03:51 | 533 | 750.2000 | XLON | 05002050000033930-E0lj2zpnPxBb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:06:31 | 1752 | 750.8000 | XLON | 07002070000034293-E0lj2zpnPzKE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:09:05 | 1325 | 752.0000 | XLON | 07002070000034563-E0lj2zpnQ1cP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:09:05 | 151 | 752.0000 | XLON | 07002070000034563-E0lj2zpnQ1ct20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:09:05 | 1128 | 752.0000 | XLON | 07002070000034563-E0lj2zpnQ1cR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:10:07 | 874 | 751.6000 | XLON | 07002070000034607-E0lj2zpnQ2N220240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:10:07 | 30 | 751.8000 | XLON | 07002070000034448-E0lj2zpnQ2MG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:10:07 | 1700 | 751.8000 | XLON | 07002070000034448-E0lj2zpnQ2MG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:10:58 | 1720 | 751.4000 | XLON | 07002070000034741-E0lj2zpnQ38R20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:10:58 | 2190 | 751.2000 | XLON | 05002050000034658-E0lj2zpnQ38u20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:12:05 | 1308 | 751.4000 | XLON | 05002050000034741-E0lj2zpnQ45020240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:13:37 | 1688 | 751.4000 | XLON | 07002070000034988-E0lj2zpnQ4x920240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:17:17 | 839 | 751.6000 | XLON | 07002070000035419-E0lj2zpnQ73O20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:17:17 | 1200 | 751.6000 | XLON | 07002070000035419-E0lj2zpnQ73M20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:18:32 | 907 | 751.6000 | XLON | 05002050000035431-E0lj2zpnQ7Ts20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:18:32 | 1200 | 751.6000 | XLON | 05002050000035431-E0lj2zpnQ7Tq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:19:22 | 1200 | 751.6000 | XLON | 05002050000035519-E0lj2zpnQ7yP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:19:22 | 959 | 751.6000 | XLON | 05002050000035519-E0lj2zpnQ7yR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:21:02 | 1200 | 751.6000 | XLON | 05002050000035643-E0lj2zpnQ8js20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:21:02 | 1547 | 751.6000 | XLON | 05002050000035643-E0lj2zpnQ8js20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:22:42 | 1443 | 751.6000 | XLON | 05002050000035748-E0lj2zpnQ9lo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:22:42 | 827 | 751.6000 | XLON | 05002050000035748-E0lj2zpnQ9lm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:24:22 | 1517 | 751.6000 | XLON | 05002050000035917-E0lj2zpnQB6g20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:24:22 | 590 | 751.6000 | XLON | 05002050000035917-E0lj2zpnQB6i20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:26:02 | 274 | 751.6000 | XLON | 07002070000036185-E0lj2zpnQC7w20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:26:57 | 811 | 754.0000 | XLON | 07002070000036276-E0lj2zpnQCwD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:26:57 | 1214 | 754.0000 | XLON | 07002070000036276-E0lj2zpnQCwB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:27:42 | 1045 | 754.0000 | XLON | 07002070000036365-E0lj2zpnQDIX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:27:42 | 1225 | 754.0000 | XLON | 07002070000036365-E0lj2zpnQDIV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:27:53 | 1870 | 753.8000 | XLON | 07002070000036240-E0lj2zpnQDQz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:29:31 | 2215 | 753.8000 | XLON | 05002050000036400-E0lj2zpnQERL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:31:02 | 1225 | 754.0000 | XLON | 05002050000036744-E0lj2zpnQGbd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:31:02 | 1262 | 754.0000 | XLON | 05002050000036744-E0lj2zpnQGbf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:32:44 | 1127 | 754.0000 | XLON | 07002070000037071-E0lj2zpnQIGX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:32:44 | 1225 | 754.0000 | XLON | 07002070000037071-E0lj2zpnQIGV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:33:10 | 1680 | 753.8000 | XLON | 05002050000036959-E0lj2zpnQlFp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:34:24 | 1392 | 753.8000 | XLON | 05002050000037142-E0lj2zpnQJXa20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:35:01 | 1327 | 753.6000 | XLON | 05002050000036191-E0lj2zpnQK4720240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:35:05 | 1258 | 753.4000 | XLON | 07002070000037245-E0lj2zpnQKAe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:35:05 | 412 | 753.4000 | XLON | 07002070000037245-E0lj2zpnQKAI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:38:13 | 1557 | 753.6000 | XLON | 05002050000037528-E0lj2zpnQMbv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:38:45 | 1242 | 753.4000 | XLON | 07002070000037509-E0lj2zpnQN3Z20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:41:27 | 19 | 753.8000 | XLON | 07002070000038075-E0lj2zpnQOj920240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:41:27 | 2227 | 753.8000 | XLON | 07002070000038075-E0lj2zpnQOj720240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:43:06 | 1976 | 753.6000 | XLON | 07002070000038764-E0lj2zpnQPwE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:44:50 | 3362 | 753.6000 | XLON | 07002070000038543-E0lj2zpnQR0f20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:46:32 | 2316 | 753.6000 | XLON | 07002070000038768-E0lj2zpnQRoK20240509 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 09-May-2024 13:48:15 | 2623 | 753.6000 | XLON | 05002050000038820-E0lj2zpnQShC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:49:47 | 2227 | 753.8000 | XLON | 05002050000039062-E0lj2zpnQTV020240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:49:47 | 820 | 753.8000 | XLON | 05002050000039062-E0lj2zpnQTV220240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:50:49 | 148 | 753.4000 | XLON | 05002050000039123-E0lj2zpnQUJD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:50:49 | 335 | 753.4000 | XLON | 05002050000039123-E0lj2zpnQUJF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:50:49 | 3088 | 753.6000 | XLON | 05002050000039007-E0lj2zpnQUIN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:53:07 | 413 | 753.6000 | XLON | 07002070000039580-E0lj2zpnQVa520240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:53:07 | 411 | 753.6000 | XLON | 07002070000039580-E0lj2zpnQVa320240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:53:07 | 1934 | 753.6000 | XLON | 07002070000039580-E0lj2zpnQVa720240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:54:50 | 1351 | 753.0000 | XLON | 05002050000039582-E0lj2zpnQWQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:54:50 | 808 | 753.0000 | XLON | 05002050000039582-E0lj2zpnQWQ220240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:54:50 | 1996 | 753.4000 | XLON | 05002050000039223-E0lj2zpnQWNV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:54:50 | 1156 | 753.2000 | XLON | 07002070000039625-E0lj2zpnQWP220240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:54:50 | 774 | 753.2000 | XLON | 07002070000039690-E0lj2zpnQUIN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:59:28 | 330 | 753.2000 | XLON | 05002050000040006-E0lj2zpnQZWP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:59:28 | 1597 | 753.2000 | XLON | 05002050000040006-E0lj2zpnQZWB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 13:59:28 | 841 | 753.2000 | XLON | 05002050000040084-E0lj2zpnQZWD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:01:02 | 3091 | 753.4000 | XLON | 07002070000040364-E0lj2zpnQbZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:01:07 | 392 | 753.2000 | XLON | 05002050000040119-E0lj2zpnQb5N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:01:07 | 1592 | 753.0000 | XLON | 05002050000039748-E0lj2zpnQb6r20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:01:07 | 369 | 753.0000 | XLON | 05002050000039975-E0lj2zpnQb6x20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:04:30 | 3132 | 753.0000 | XLON | 05002050000040364-E0lj2zpnQciz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:05:58 | 976 | 753.2000 | XLON | 07002070000040835-E0lj2zpnQdRo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:05:58 | 1225 | 753.2000 | XLON | 07002070000040835-E0lj2zpnQdRm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:07:11 | 1481 | 753.2000 | XLON | 05002050000040788-E0lj2zpnQdwd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:07:11 | 324 | 753.2000 | XLON | 05002050000040788-E0lj2zpnQdwb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:07:12 | 2205 | 753.0000 | XLON | 05002050000040701-E0lj2zpnQdxG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:08:51 | 73 | 753.0000 | XLON | 07002070000041049-E0lj2zpnQerq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:08:51 | 3481 | 753.0000 | XLON | 07002070000041049-E0lj2zpnQero20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:08:55 | 363 | 752.8000 | XLON | 07002070000040915-E0lj2zpnQetO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:08:55 | 808 | 752.8000 | XLON | 07002070000040915-E0lj2zpnQetM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:08:55 | 470 | 752.8000 | XLON | 05002050000040916-E0lj2zpnQetc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:10:31 | 1811 | 753.4000 | XLON | 07002070000041202-E0lj2zpnQfgF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:10:31 | 90 | 753.4000 | XLON | 07002070000041202-E0lj2zpnQfgH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:11:02 | 2207 | 753.4000 | XLON | 07002070000041213-E0lj2zpnQicQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:12:42 | 177 | 753.4000 | XLON | 05002050000041223-E0lj2zpnQgti20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:12:42 | 1059 | 753.4000 | XLON | 05002050000041223-E0lj2zpnQgtm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:12:42 | 592 | 753.4000 | XLON | 05002050000041223-E0lj2zpnQgtk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:14:38 | 2441 | 753.8000 | XLON | 07002070000041516-E0lj2zpnQicC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:15:55 | 694 | 753.6000 | XLON | 05002050000041241-E0lj2zpnQiuw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:15:55 | 1247 | 753.6000 | XLON | 07002070000041399-E0lj2zpnQiyu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:17:12 | 1816 | 753.6000 | XLON | 05002050000041566-E0lj2zpnQjf520240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:19:27 | 1464 | 753.8000 | XLON | 05002050000041923-E0lj2zpnQim20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:20:15 | 1823 | 753.8000 | XLON | 05002050000042003-E0lj2zpnQm2N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:20:48 | 2155 | 753.6000 | XLON | 07002070000041845-E0lj2zpnQmN420240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:20:48 | 913 | 753.6000 | XLON | 07002070000042054-E0lj2zpnQmNG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:22:53 | 3474 | 753.6000 | XLON | 05002050000042245-E0lj2zpnQnSi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:24:05 | 2746 | 753.4000 | XLON | 05002050000042118-E0lj2zpnQo3H20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:24:36 | 2505 | 753.2000 | XLON | 07002070000042487-E0lj2zpnQoNu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:24:36 | 728 | 753.2000 | XLON | 05002050000042269-E0lj2zpnQoNq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:26:29 | 2517 | 753.0000 | XLON | 05002050000042397-E0lj2zpnQpEB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:26:29 | 863 | 753.0000 | XLON | 05002050000042542-E0lj2zpnQpEJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:27:24 | 1801 | 752.8000 | XLON | 07002070000042544-E0lj2zpnQpbs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:27:24 | 1380 | 752.8000 | XLON | 07002070000042644-E0lj2zpnQpbw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:28:08 | 399 | 752.8000 | XLON | 07002070000042885-E0lj2zpnQpxs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:28:08 | 75 | 752.8000 | XLON | 07002070000042885-E0lj2zpnQpxu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:29:23 | 3180 | 753.6000 | XLON | 07002070000043054-E0lj2zpnQqgn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:29:50 | 737 | 754.0000 | XLON | 05002050000043026-E0lj2zpnQqvd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:29:50 | 1982 | 754.0000 | XLON | 05002050000043026-E0lj2zpnQqvf20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:30:06 | 2976 | 753.8000 | XLON | 05002050000042986-E0lj2zpnQrSK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:30:06 | 942 | 753.8000 | XLON | 07002070000043067-E0lj2zpnQrSi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:30:06 | 2519 | 753.8000 | XLON | 07002070000043067-E0lj2zpnQrSg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:31:28 | 319 | 754.0000 | XLON | 05002050000043516-E0lj2zpnQtQg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:31:28 | 4231 | 754.0000 | XLON | 05002050000043516-E0lj2zpnQtQs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:31:28 | 557 | 754.0000 | XLON | 05002050000043516-E0lj2zpnQtQo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:32:43 | 1600 | 754.0000 | XLON | 07002070000043877-E0lj2zpnQuav20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:32:43 | 1581 | 754.0000 | XLON | 07002070000043877-E0lj2zpnQuax20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:32:43 | 381 | 754.0000 | XLON | 07002070000043877-E0lj2zpnQrSK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:32:43 | 2308 | 754.0000 | XLON | 07002070000043877-E0lj2zpnQub120240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:34:11 | 509 | 754.0000 | XLON | 07002070000044276-E0lj2zpnQwL620240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:34:11 | 1581 | 754.0000 | XLON | 07002070000044276-E0lj2zpnQwL420240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:34:40 | 1581 | 754.0000 | XLON | 07002070000044386-E0lj2zpnQwrV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:34:40 | 431 | 754.0000 | XLON | 07002070000044386-E0lj2zpnQwrY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:35:07 | 1581 | 754.0000 | XLON | 05002050000044434-E0lj2zpnQxMk20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 14:35:07 | 697 | 754.0000 | XLON | 05002050000044434-E0lj2zpnQxMm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:35:38 | 1581 | 754.0000 | XLON | 07002070000044596-E0lj2zpnQxpG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:35:38 | 711 | 754.0000 | XLON | 07002070000044596-E0lj2zpnQxpi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:35:51 | 2422 | 753.8000 | XLON | 07002070000044372-E0lj2zpnQy4820240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:35:51 | 495 | 753.8000 | XLON | 07002070000044372-E0lj2zpnQy4D20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:36:28 | 275 | 754.0000 | XLON | 07002070000044743-E0lj2zpnQYdp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:36:28 | 373 | 754.0000 | XLON | 07002070000044743-E0lj2zpnQydl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:36:28 | 676 | 754.0000 | XLON | 07002070000044743-E0lj2zpnQydrn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:36:28 | 2676 | 754.0000 | XLON | 07002070000044743-E0lj2zpnQydr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:37:43 | 364 | 754.0000 | XLON | 05002050000044829-E0lj2zpnQzje20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:37:43 | 3735 | 754.0000 | XLON | 05002050000044829-E0lj2zpnQzjq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:37:43 | 803 | 754.0000 | XLON | 05002050000044829-E0lj2zpnQzjc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:38:19 | 1029 | 753.8000 | XLON | 05002050000044578-E0lj2zpnR0SL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:38:19 | 3304 | 753.8000 | XLON | 05002050000044578-E0lj2zpnR0SG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:39:23 | 1581 | 754.0000 | XLON | 05002050000045089-E0lj2zpnR1Yq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:39:23 | 1789 | 754.0000 | XLON | 05002050000045089-E0lj2zpnR1Ys20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:41:03 | 1675 | 754.0000 | XLON | 07002070000045414-E0lj2zpnR35p20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:41:03 | 710 | 754.0000 | XLON | 07002070000045414-E0lj2zpnR35n20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:41:03 | 2590 | 754.0000 | XLON | 07002070000045414-E0lj2zpnR35r20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:43:03 | 203 | 754.0000 | XLON | 05002050000045789-E0lj2zpnR5gQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:43:03 | 1647 | 754.0000 | XLON | 05002050000045789-E0lj2zpnR5gS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:43:34 | 3206 | 753.8000 | XLON | 07002070000045859-E0lj2zpnR5820240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:44:33 | 235 | 754.0000 | XLON | 07002070000046099-E0lj2zpnR6xx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:44:33 | 1571 | 754.0000 | XLON | 07002070000046099-E0lj2zpnR6xz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:04 | 370 | 754.0000 | XLON | 05002050000046114-E0lj2zpnR7Ea20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:04 | 64 | 754.0000 | XLON | 05002050000046114-E0lj2zpnR7Ec20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:04 | 1336 | 754.0000 | XLON | 05002050000046114-E0lj2zpnR7Eg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:04 | 68 | 754.0000 | XLON | 05002050000046114-E0lj2zpnR7Ee20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:04 | 392 | 754.0000 | XLON | 05002050000046114-E0lj2zpnR7EY20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:44 | 307 | 754.0000 | XLON | 07002070000046305-E0lj2zpnR7r020240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:45:44 | 1483 | 754.0000 | XLON | 07002070000046305-E0lj2zpnR7qy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:03 | 1296 | 754.0000 | XLON | 07002070000046380-E0lj2zpnR89e20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:03 | 1072 | 754.0000 | XLON | 07002070000046380-E0lj2zpnR89i20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:03 | 538 | 754.0000 | XLON | 07002070000046380-E0lj2zpnR89g20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:03 | 1135 | 754.0000 | XLON | 07002070000046380-E0lj2zpnR89k20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:09 | 1456 | 753.8000 | XLON | 05002050000046025-E0lj2zpnR8Ls20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:09 | 826 | 753.8000 | XLON | 05002050000046301-E0lj2zpnR8Ly20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:46:09 | 679 | 753.8000 | XLON | 05002050000046025-E0lj2zpnR8Lk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:48:08 | 1963 | 754.0000 | XLON | 05002050000046706-E0lj2zpnRAGh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:48:08 | 1796 | 754.0000 | XLON | 05002050000046706-E0lj2zpnRAGj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:48:25 | 3759 | 753.8000 | XLON | 07002070000046688-E0lj2zpnRAML20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:49:23 | 596 | 754.0000 | XLON | 05002050000046919-E0lj2zpnRB8o20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:49:23 | 2777 | 754.0000 | XLON | 05002050000046919-E0lj2zpnRB8q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:51:28 | 387 | 754.0000 | XLON | 07002070000047310-E0lj2zpnRCsu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:51:28 | 59 | 754.0000 | XLON | 07002070000047310-E0lj2zpnRCsy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:51:28 | 68 | 754.0000 | XLON | 07002070000047310-E0lj2zpnRCsw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:51:28 | 1837 | 754.0000 | XLON | 07002070000047310-E0lj2zpnRCss20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:51:28 | 2432 | 754.0000 | XLON | 07002070000047310-E0lj2zpnRCt020240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:52:43 | 1963 | 754.0000 | XLON | 05002050000047484-E0lj2zpnREGL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:52:43 | 3608 | 754.0000 | XLON | 05002050000047484-E0lj2zpnREGN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:54:23 | 1621 | 754.0000 | XLON | 07002070000047824-E0lj2zpnRFj020240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:54:23 | 1994 | 754.0000 | XLON | 07002070000047824-E0lj2zpnRFj420240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:54:23 | 1498 | 754.0000 | XLON | 07002070000047824-E0lj2zpnRFiy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:54:23 | 463 | 754.0000 | XLON | 07002070000047824-E0lj2zpnRFj220240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:56:03 | 1963 | 754.0000 | XLON | 05002050000048025-E0lj2zpnRHID20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:56:03 | 1323 | 754.0000 | XLON | 05002050000048025-E0lj2zpnRHIF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:56:03 | 874 | 754.0000 | XLON | 05002050000048025-E0lj2zpnRHIH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:56:03 | 614 | 754.0000 | XLON | 05002050000048025-E0lj2zpnRHJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:57:42 | 627 | 754.0000 | XLON | 05002050000048317-E0lj2zpnRlvO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:57:42 | 956 | 754.0000 | XLON | 05002050000048317-E0lj2zpnRlvM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:58:10 | 559 | 754.0000 | XLON | 07002070000048433-E0lj2zpnRJT820240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:58:10 | 1336 | 754.0000 | XLON | 07002070000048433-E0lj2zpnRJT620240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:58:44 | 700 | 754.0000 | XLON | 07002070000048519-E0lj2zpnRK2E20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:58:44 | 1523 | 754.0000 | XLON | 07002070000048519-E0lj2zpnRK2C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:59:23 | 40 | 754.0000 | XLON | 07002070000048617-E0lj2zpnRKV920240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:59:23 | 1106 | 754.0000 | XLON | 07002070000048617-E0lj2zpnRKVD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 14:59:23 | 1176 | 754.0000 | XLON | 07002070000048617-E0lj2zpnRKVB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:00:05 | 1700 | 754.0000 | XLON | 07002070000048797-E0lj2zpnRLKj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:00:05 | 189 | 754.0000 | XLON | 07002070000048797-E0lj2zpnRLKh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:00:39 | 1471 | 754.0000 | XLON | 07002070000048920-E0lj2zpnRLuS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:00:39 | 254 | 754.0000 | XLON | 07002070000048920-E0lj2zpnRLuU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:01:10 | 1963 | 754.0000 | XLON | 07002070000049060-E0lj2zpnRMT620240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:01:10 | 376 | 754.0000 | XLON | 07002070000049060-E0lj2zpnRMT820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:01:52 | 1855 | 754.0000 | XLON | 07002070000049182-E0lj2zpnRN7E20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 15:02:01 | 2541 | 753.8000 | XLON | 05002050000048547-E0lj2zpnRNEp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:03:12 | 1739 | 754.0000 | XLON | 07002070000049446-E0lj2zpnROTE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:03:43 | 1558 | 754.0000 | XLON | 05002050000049500-E0lj2zpnRQoq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:04:11 | 405 | 754.0000 | XLON | 07002070000049633-E0lj2zpnRP9n20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:04:11 | 1922 | 754.0000 | XLON | 07002070000049633-E0lj2zpnRP9p20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:04:53 | 1550 | 754.0000 | XLON | 07002070000049732-E0lj2zpnRPcl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:05:21 | 413 | 754.0000 | XLON | 07002070000049828-E0lj2zpnRQ5K20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:05:21 | 1015 | 754.0000 | XLON | 07002070000049828-E0lj2zpnRQ5Q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:05:21 | 390 | 754.0000 | XLON | 07002070000049828-E0lj2zpnRQ5M20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:05:21 | 352 | 754.0000 | XLON | 07002070000049828-E0lj2zpnRQ5Q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:06:00 | 1848 | 754.0000 | XLON | 07002070000049939-E0lj2zpnRQis20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:06:04 | 3385 | 754.0000 | XLON | 07002070000049960-E0lj2zpnRQof20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:06:04 | 115 | 754.0000 | XLON | 07002070000049960-E0lj2zpnRQob20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:06:04 | 944 | 754.0000 | XLON | 07002070000049960-E0lj2zpnRQod20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:07:54 | 1963 | 754.0000 | XLON | 07002070000050246-E0lj2zpnRSfg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:07:54 | 378 | 754.0000 | XLON | 07002070000050246-E0lj2zpnRSfi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:36 | 773 | 754.0000 | XLON | 07002070000050366-E0lj2zpnRTQ020240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:36 | 257 | 754.0000 | XLON | 07002070000050366-E0lj2zpnRTQ120240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:36 | 1133 | 754.0000 | XLON | 07002070000050366-E0lj2zpnRTQ220240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 1281 | 753.8000 | XLON | 07002070000050216-E0lj2zpnRTW020240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 85 | 753.6000 | XLON | 05002050000050316-E0lj2zpnRTXJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 866 | 753.8000 | XLON | 07002070000050216-E0lj2zpnRTWl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 117 | 753.6000 | XLON | 05002050000050316-E0lj2zpnRTXE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 20 | 753.6000 | XLON | 05002050000050316-E0lj2zpnRTXC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 605 | 753.6000 | XLON | 05002050000050316-E0lj2zpnRTXM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:08:46 | 116 | 753.6000 | XLON | 05002050000050316-E0lj2zpnRTXG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:10:21 | 410 | 753.0000 | XLON | 07002070000050692-E0lj2zpnRVUv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:10:21 | 1805 | 753.0000 | XLON | 07002070000050692-E0lj2zpnRVUx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:10:55 | 962 | 753.2000 | XLON | 05002050000050753-E0lj2zpnRVt220240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:10:55 | 267 | 753.2000 | XLON | 05002050000050753-E0lj2zpnRVtd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:10:55 | 919 | 753.2000 | XLON | 05002050000050753-E0lj2zpnRVtb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:11:04 | 3333 | 753.2000 | XLON | 05002050000050784-E0lj2zpnRW2h20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:11:04 | 494 | 753.2000 | XLON | 05002050000050784-E0lj2zpnRW2j20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:11:08 | 575 | 753.0000 | XLON | 07002070000050821-E0lj2zpnRWAR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:14:09 | 3894 | 753.2000 | XLON | 05002050000051182-E0lj2zpnRWVg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:14:20 | 485 | 753.2000 | XLON | 05002050000051375-E0lj2zpnRZ4820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:14:20 | 550 | 753.2000 | XLON | 05002050000051375-E0lj2zpnRZ4A20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:14:20 | 612 | 753.2000 | XLON | 05002050000051375-E0lj2zpnRZ4C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:14:46 | 3086 | 753.0000 | XLON | 07002070000051434-E0lj2zpnRZNy20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:39 | 193 | 753.4000 | XLON | 07002070000051836-E0lj2zpnRbws20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:39 | 110 | 753.4000 | XLON | 07002070000051836-E0lj2zpnRbwq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:39 | 95 | 753.4000 | XLON | 07002070000051836-E0lj2zpnRbww20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:39 | 494 | 753.4000 | XLON | 07002070000051836-E0lj2zpnRbwx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:39 | 1546 | 753.4000 | XLON | 07002070000051836-E0lj2zpnRbwz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:40 | 3160 | 753.4000 | XLON | 05002050000052010-E0lj2zpnRByS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:40 | 550 | 753.4000 | XLON | 05002050000052010-E0lj2zpnRByQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:17:40 | 408 | 753.4000 | XLON | 05002050000052010-E0lj2zpnRByO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:18:36 | 3640 | 753.6000 | XLON | 05002050000052152-E0lj2zpnRcbk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:19:12 | 1708 | 753.6000 | XLON | 07002070000052306-E0lj2zpnRd7m20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:19:46 | 1684 | 753.6000 | XLON | 05002050000052305-E0lj2zpnRdX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:20:19 | 1515 | 753.6000 | XLON | 05002050000052392-E0lj2zpnRdwS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:20:49 | 1866 | 753.6000 | XLON | 05002050000052467-E0lj2zpnReEj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:20:49 | 93 | 753.6000 | XLON | 05002050000052467-E0lj2zpnReEh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:21:28 | 1868 | 753.6000 | XLON | 07002070000052638-E0lj2zpnReu220240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:21:28 | 392 | 753.6000 | XLON | 07002070000052638-E0lj2zpnReu020240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:22:13 | 1808 | 753.6000 | XLON | 07002070000052773-E0lj2zpnRfkk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:22:49 | 1474 | 753.6000 | XLON | 05002050000052772-E0lj2zpnRgHp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:22:49 | 788 | 753.6000 | XLON | 05002050000052772-E0lj2zpnRgHn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:23:34 | 725 | 753.6000 | XLON | 05002050000052884-E0lj2zpnRgvi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:23:34 | 526 | 753.6000 | XLON | 05002050000052884-E0lj2zpnRgvq20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:23:34 | 1008 | 753.6000 | XLON | 05002050000052884-E0lj2zpnRgvk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:24:19 | 1658 | 753.6000 | XLON | 05002050000053002-E0lj2zpnRhOo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:24:52 | 1507 | 753.6000 | XLON | 05002050000053059-E0lj2zpnRhg820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:25:22 | 1807 | 753.6000 | XLON | 05002050000053117-E0lj2zpnRi5E20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:25:58 | 1810 | 753.6000 | XLON | 07002070000053315-E0lj2zpnRifp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:26:30 | 3835 | 753.6000 | XLON | 07002070000053384-E0lj2zpnRj3Z20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:27:50 | 1490 | 753.6000 | XLON | 07002070000053571-E0lj2zpnRjny20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:28:20 | 459 | 753.6000 | XLON | 07002070000053625-E0lj2zpnRk2820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:28:20 | 1799 | 753.6000 | XLON | 07002070000053625-E0lj2zpnRk2620240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:29:05 | 2262 | 753.6000 | XLON | 07002070000053712-E0lj2zpnRkiB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:29:50 | 1506 | 753.6000 | XLON | 07002070000053854-E0lj2zpnRIAL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:30:19 | 2083 | 753.6000 | XLON | 05002050000053808-E0lj2zpnRiVv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:30:59 | 407 | 753.6000 | XLON | 07002070000053992-E0lj2zpnRisG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:30:59 | 393 | 753.6000 | XLON | 07002070000053992-E0lj2zpnRisI20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 15:30:59 | 750 | 753.6000 | XLON | 07002070000053992-E0lj2zpnRlsm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:30:59 | 77 | 753.6000 | XLON | 07002070000053992-E0lj2zpnRlsm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:31:05 | 1357 | 753.6000 | XLON | 05002050000053908-E0lj2zpnRm2b20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:31:30 | 31 | 753.8000 | XLON | 07002070000054073-E0lj2zpnRmRr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:31:30 | 1220 | 753.8000 | XLON | 07002070000054073-E0lj2zpnRmRp20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:31:30 | 1864 | 753.8000 | XLON | 07002070000054073-E0lj2zpnRmRn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:32:45 | 1212 | 753.8000 | XLON | 07002070000054288-E0lj2zpnRnRe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:32:45 | 1491 | 753.8000 | XLON | 07002070000054288-E0lj2zpnRnRk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:32:45 | 565 | 753.8000 | XLON | 07002070000054288-E0lj2zpnRnRg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:32:45 | 1200 | 753.8000 | XLON | 07002070000054288-E0lj2zpnRnRi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:34:23 | 1494 | 753.8000 | XLON | 07002070000054524-E0lj2zpnRojm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:34:23 | 148 | 753.8000 | XLON | 07002070000054524-E0lj2zpnRojk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:34:55 | 169 | 753.8000 | XLON | 05002050000054468-E0lj2zpnRp9820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:34:55 | 443 | 753.8000 | XLON | 05002050000054468-E0lj2zpnRp9A20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:34:55 | 1200 | 753.8000 | XLON | 05002050000054468-E0lj2zpnRp9C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:30 | 224 | 753.8000 | XLON | 05002050000054555-E0lj2zpnRpcD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:30 | 304 | 753.8000 | XLON | 05002050000054555-E0lj2zpnRpcF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:30 | 176 | 753.8000 | XLON | 05002050000054555-E0lj2zpnRpcH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:43 | 235 | 753.8000 | XLON | 07002070000054721-E0lj2zpnRppn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:43 | 791 | 753.8000 | XLON | 07002070000054721-E0lj2zpnRppj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:35:43 | 1200 | 753.8000 | XLON | 07002070000054721-E0lj2zpnRppk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:05 | 303 | 753.8000 | XLON | 07002070000054781-E0lj2zpnRq6E20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:05 | 2970 | 753.8000 | XLON | 07002070000054781-E0lj2zpnRq6G20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:05 | 720 | 753.8000 | XLON | 07002070000054781-E0lj2zpnRq6C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:13 | 785 | 753.6000 | XLON | 05002050000054645-E0lj2zpnRqhc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:13 | 938 | 753.6000 | XLON | 05002050000053966-E0lj2zpnRqH420240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:36:37 | 594 | 754.4000 | XLON | 07002070000054856-E0lj2zpnRqS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:37:29 | 3141 | 754.2000 | XLON | 07002070000054857-E0lj2zpnRrDX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:37:29 | 950 | 754.4000 | XLON | 07002070000054856-E0lj2zpnRrCl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:37:29 | 402 | 754.2000 | XLON | 05002050000054813-E0lj2zpnRrDV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:38:31 | 1607 | 753.8000 | XLON | 05002050000054928-E0lj2zpnRrDc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:38:31 | 2161 | 753.8000 | XLON | 05002050000054928-E0lj2zpnRrCb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:39:42 | 1165 | 753.8000 | XLON | 05002050000055180-E0lj2zpnRrDs20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:39:42 | 1109 | 753.8000 | XLON | 05002050000055180-E0lj2zpnRrDm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:39:42 | 808 | 753.8000 | XLON | 05002050000055180-E0lj2zpnRrDo20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:05 | 63 | 753.8000 | XLON | 07002070000055686-E0lj2zpnRvBO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:05 | 541 | 753.8000 | XLON | 07002070000055686-E0lj2zpnRvBK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:05 | 56 | 753.8000 | XLON | 07002070000055686-E0lj2zpnRvBM20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:05 | 801 | 753.8000 | XLON | 07002070000055686-E0lj2zpnRvBQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:33 | 699 | 753.8000 | XLON | 05002050000055677-E0lj2zpnRvNJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:42:33 | 908 | 753.8000 | XLON | 05002050000055677-E0lj2zpnRvNL20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:43:04 | 1500 | 753.8000 | XLON | 05002050000055751-E0lj2zpnRvoZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:43:04 | 415 | 753.8000 | XLON | 05002050000055751-E0lj2zpnRvob20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:43:41 | 1639 | 753.8000 | XLON | 07002070000055920-E0lj2zpnRwPI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:44:00 | 2504 | 753.6000 | XLON | 07002070000055895-E0lj2zpnRwex20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:45:06 | 1786 | 753.8000 | XLON | 07002070000056133-E0lj2zpnRxxO20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:45:34 | 1463 | 753.8000 | XLON | 07002070000056234-E0lj2zpnRy1I20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:46:02 | 37 | 753.8000 | XLON | 07002070000056292-E0lj2zpnRyFz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:46:02 | 2010 | 753.8000 | XLON | 07002070000056292-E0lj2zpnRyG120240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:46:05 | 2319 | 753.8000 | XLON | 05002050000056195-E0lj2zpnRyli20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:46:05 | 1500 | 753.8000 | XLON | 05002050000056195-E0lj2zpnRylg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:47:45 | 1280 | 753.8000 | XLON | 05002050000056432-E0lj2zpnRzX720240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:47:45 | 882 | 753.8000 | XLON | 05002050000056432-E0lj2zpnRzX520240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:47:45 | 460 | 753.8000 | XLON | 05002050000056432-E0lj2zpnRzX920240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:47:45 | 1500 | 753.8000 | XLON | 05002050000056432-E0lj2zpnRzX320240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:48:03 | 1025 | 753.6000 | XLON | 07002070000056106-E0lj2zpnRznT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:48:03 | 1915 | 753.6000 | XLON | 05002050000056015-E0lj2zpnRznR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:48:09 | 1044 | 753.4000 | XLON | 07002070000056376-E0lj2zpnRzsG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:48:09 | 1572 | 753.4000 | XLON | 07002070000056376-E0lj2zpnRzsB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:49:09 | 1563 | 752.8000 | XLON | 05002050000056489-E0lj2zpnRv1O20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:50:40 | 2099 | 753.0000 | XLON | 05002050000056885-E0lj2zpnS2S120240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:50:40 | 1200 | 753.0000 | XLON | 05002050000056885-E0lj2zpnS2Rz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:55:00 | 2844 | 753.4000 | XLON | 07002070000057625-E0lj2zpnS5Zg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:55:00 | 8 | 753.4000 | XLON | 07002070000057625-E0lj2zpnS5Zl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:56:12 | 4263 | 753.4000 | XLON | 05002050000057563-E0lj2zpnS6q620240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:56:12 | 560 | 753.4000 | XLON | 07002070000057730-E0lj2zpnS6q820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:56:31 | 2584 | 753.8000 | XLON | 07002070000058027-E0lj2zpnS7G820240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:56:32 | 4336 | 753.8000 | XLON | 05002050000057893-E0lj2zpnS7Gu20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:57:14 | 15 | 753.8000 | XLON | 07002070000058203-E0lj2zpnS89w20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:57:47 | 3885 | 754.8000 | XLON | 05002050000058125-E0lj2zpnS8rj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 2278 | 754.6000 | XLON | 05002050000058106-E0lj2zpnS8N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 562 | 754.6000 | XLON | 07002070000058295-E0lj2zpnS8V20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 406 | 754.6000 | XLON | 07002070000058316-E0lj2zpnS8Z20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 371 | 754.6000 | XLON | 07002070000058329-E0lj2zpnS88b20240509 |

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| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 417 | 754.6000 | XLON | 05002050000058146-E0lj2zpnS98X20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:58:10 | 1567 | 754.6000 | XLON | 07002070000058273-E0lj2zpnS98R20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:59:53 | 69 | 754.2000 | XLON | 05002050000058575-E0lj2zpnSAkk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:59:53 | 2800 | 754.2000 | XLON | 05002050000058575-E0lj2zpnSAkI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 15:59:53 | 1034 | 754.2000 | XLON | 05002050000058575-E0lj2zpnSAkG20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:00:11 | 2004 | 754.0000 | XLON | 05002050000058493-E0lj2zpnSB0Y20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:00:11 | 1899 | 754.0000 | XLON | 05002050000058493-E0lj2zpnSB0a20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:01:39 | 3222 | 754.0000 | XLON | 07002070000059062-E0lj2zpnSCEd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 990 | 753.8000 | XLON | 07002070000059599-E0lj2zpnSDup20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 456 | 753.8000 | XLON | 05002050000059529-E0lj2zpnSDv120240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 3219 | 754.0000 | XLON | 07002070000059473-E0lj2zpnSDu820240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 491 | 753.8000 | XLON | 05002050000059514-E0lj2zpnSDux20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 456 | 753.8000 | XLON | 07002070000059608-E0lj2zpnSDut20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 388 | 753.8000 | XLON | 07002070000059632-E0lj2zpnSDuz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:03:36 | 423 | 753.8000 | XLON | 07002070000059617-E0lj2zpnSDuv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:05:12 | 1208 | 753.4000 | XLON | 07002070000060007-E0lj2zpnSFDh20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:05:12 | 914 | 753.6000 | XLON | 05002050000059889-E0lj2zpnSFCz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:05:12 | 199 | 753.6000 | XLON | 05002050000059889-E0lj2zpnSFD320240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:05:12 | 882 | 753.6000 | XLON | 05002050000059889-E0lj2zpnSFD120240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:05 | 914 | 753.4000 | XLON | 05002050000060038-E0lj2zpnSG4B20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:22 | 1597 | 753.4000 | XLON | 05002050000060083-E0lj2zpnSGED20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:22 | 237 | 753.4000 | XLON | 05002050000060083-E0lj2zpnSGEF20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:53 | 313 | 753.4000 | XLON | 07002070000060335-E0lj2zpnSGee20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:53 | 405 | 753.4000 | XLON | 07002070000060335-E0lj2zpnSGeg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:06:53 | 814 | 753.4000 | XLON | 07002070000060335-E0lj2zpnSGel20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:07:20 | 1139 | 753.4000 | XLON | 07002070000060461-E0lj2zpnSHFV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:07:20 | 881 | 753.4000 | XLON | 07002070000060461-E0lj2zpnSHFT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:07:54 | 384 | 753.4000 | XLON | 05002050000060453-E0lj2zpnSHoz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:07:54 | 1597 | 753.4000 | XLON | 05002050000060453-E0lj2zpnSHox20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:08:28 | 1431 | 753.4000 | XLON | 07002070000060737-E0lj2zpnSILA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:08:28 | 567 | 753.4000 | XLON | 07002070000060737-E0lj2zpnSILC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:09:02 | 1070 | 753.4000 | XLON | 05002050000060682-E0lj2zpnSlip20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:09:02 | 777 | 753.4000 | XLON | 05002050000060682-E0lj2zpnSlin20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:09:33 | 1529 | 753.4000 | XLON | 05002050000060766-E0lj2zpnSJFr20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:09:59 | 789 | 753.4000 | XLON | 05002050000060850-E0lj2zpnSJJe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:09:59 | 1150 | 753.4000 | XLON | 05002050000060850-E0lj2zpnSJJeN20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:10:31 | 1440 | 753.4000 | XLON | 07002070000061140-E0lj2zpnSKCR20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:10:33 | 685 | 753.0000 | XLON | 05002050000060992-E0lj2zpnSKFk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:10:33 | 2309 | 753.2000 | XLON | 07002070000060574-E0lj2zpnSKCZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:11:41 | 1928 | 753.2000 | XLON | 07002070000061390-E0lj2zpnSLbK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:11:43 | 2754 | 753.0000 | XLON | 05002050000061252-E0lj2zpnSLdl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:12:56 | 1516 | 753.0000 | XLON | 05002050000061504-E0lj2zpnSMre20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:13:21 | 916 | 753.0000 | XLON | 07002070000061747-E0lj2zpnSN9A20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:13:21 | 507 | 753.0000 | XLON | 07002070000061747-E0lj2zpnSN9C20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:13:43 | 1374 | 753.0000 | XLON | 05002050000061662-E0lj2zpnSNP820240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:05 | 474 | 753.0000 | XLON | 07002070000061893-E0lj2zpnSNp420240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:05 | 280 | 753.0000 | XLON | 07002070000061893-E0lj2zpnSNp220240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:05 | 757 | 753.0000 | XLON | 07002070000061893-E0lj2zpnSNp020240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:30 | 1565 | 753.0000 | XLON | 07002070000062023-E0lj2zpnSOB120240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:55 | 1248 | 753.0000 | XLON | 05002050000062033-E0lj2zpnSOZt20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:14:55 | 881 | 753.0000 | XLON | 05002050000062033-E0lj2zpnSOZv20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:15:19 | 1392 | 752.8000 | XLON | 07002070000061662-E0lj2zpnSP1k20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:15:19 | 124 | 752.8000 | XLON | 07002070000061662-E0lj2zpnSP1q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:16:35 | 2227 | 753.0000 | XLON | 07002070000062802-E0lj2zpnSQAT20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:16:35 | 2998 | 753.0000 | XLON | 07002070000062802-E0lj2zpnSQAV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:17:33 | 325 | 753.8000 | XLON | 05002050000062906-E0lj2zpnSRNj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:17:33 | 1251 | 753.8000 | XLON | 05002050000062906-E0lj2zpnSRNn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:17:33 | 885 | 753.8000 | XLON | 05002050000062906-E0lj2zpnSRNi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:17:56 | 1530 | 753.8000 | XLON | 07002070000063169-E0lj2zpnSRoV20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:18:20 | 438 | 753.6000 | XLON | 05002050000062891-E0lj2zpnSSNK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:18:20 | 2540 | 753.6000 | XLON | 05002050000062891-E0lj2zpnSSNK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:18:20 | 634 | 754.0000 | XLON | 07002070000063287-E0lj2zpnSSMB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:18:20 | 1406 | 754.0000 | XLON | 07002070000063287-E0lj2zpnSSMD20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:19:41 | 914 | 754.0000 | XLON | 07002070000063696-E0lj2zpnSThI20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:19:41 | 23 | 754.0000 | XLON | 07002070000063696-E0lj2zpnSThm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:19:41 | 882 | 754.0000 | XLON | 07002070000063696-E0lj2zpnSThk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:21 | 103 | 754.4000 | XLON | 07002070000063919-E0lj2zpnSUGd20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:21 | 389 | 754.4000 | XLON | 07002070000063919-E0lj2zpnSUGx20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:21 | 1241 | 754.4000 | XLON | 07002070000063919-E0lj2zpnSUGz20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:21 | 1553 | 754.4000 | XLON | 07002070000063919-E0lj2zpnSUGb20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:47 | 550 | 754.4000 | XLON | 05002050000063979-E0lj2zpnSV4U20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:20:47 | 872 | 754.4000 | XLON | 05002050000063979-E0lj2zpnSV4S20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:00 | 449 | 754.2000 | XLON | 05002050000063761-E0lj2zpnSVH220240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:00 | 1248 | 754.2000 | XLON | 07002070000063848-E0lj2zpnSVGy20240509 |

| | | | | | |
|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 09-May-2024 16:21:00 | 678 | 754.2000 | XLON | 07002070000063848-E0lj2zpnSVH020240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:02 | 469 | 754.0000 | XLON | 07002070000064084-E0lj2zpnSVOB20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:42 | 815 | 754.2000 | XLON | 05002050000064322-E0lj2zpnSW8q20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:42 | 550 | 754.2000 | XLON | 05002050000064322-E0lj2zpnSW8o20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:53 | 675 | 754.0000 | XLON | 05002050000064323-E0lj2zpnSWGX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:21:53 | 2053 | 754.0000 | XLON | 05002050000064323-E0lj2zpnSWGZ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:22:37 | 478 | 754.4000 | XLON | 07002070000064728-E0lj2zpnSWwg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:22:37 | 1553 | 754.4000 | XLON | 07002070000064728-E0lj2zpnSWwe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:01 | 1354 | 754.2000 | XLON | 05002050000064629-E0lj2zpnSXPE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:23 | 69 | 754.2000 | XLON | 05002050000064842-E0lj2zpnSXjA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:23 | 914 | 754.2000 | XLON | 05002050000064842-E0lj2zpnSXj820240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:23 | 550 | 754.2000 | XLON | 05002050000064842-E0lj2zpnSXj620240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:43 | 249 | 754.2000 | XLON | 07002070000065021-E0lj2zpnSY0P20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:43 | 550 | 754.2000 | XLON | 07002070000065021-E0lj2zpnSY0N20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:54 | 1074 | 754.2000 | XLON | 07002070000065056-E0lj2zpnSYAe20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:23:54 | 550 | 754.2000 | XLON | 07002070000065056-E0lj2zpnSYAc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:16 | 1067 | 754.2000 | XLON | 05002050000065050-E0lj2zpnSYQj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:30 | 882 | 754.4000 | XLON | 05002050000065116-E0lj2zpnSYfn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:30 | 449 | 754.4000 | XLON | 05002050000065116-E0lj2zpnSYfn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:30 | 319 | 754.4000 | XLON | 05002050000065116-E0lj2zpnSYfj20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:52 | 391 | 754.4000 | XLON | 05002050000065190-E0lj2zpnSYwi20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:24:52 | 1113 | 754.4000 | XLON | 05002050000065190-E0lj2zpnSYwg20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:25:18 | 1051 | 754.4000 | XLON | 05002050000065390-E0lj2zpnSZTl20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:25:18 | 1757 | 754.4000 | XLON | 05002050000065390-E0lj2zpnSZTn20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:25:43 | 272 | 754.4000 | XLON | 07002070000065553-E0lj2zpnSZtm20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:25:43 | 255 | 754.4000 | XLON | 07002070000065553-E0lj2zpnSZtk20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:25:43 | 951 | 754.4000 | XLON | 07002070000065553-E0lj2zpnSZto20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:01 | 569 | 754.4000 | XLON | 07002070000065629-E0lj2zpnSalC20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:01 | 1259 | 754.4000 | XLON | 07002070000065629-E0lj2zpnSalE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:05 | 2491 | 754.4000 | XLON | 05002050000065569-E0lj2zpnSaN420240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:05 | 763 | 754.4000 | XLON | 05002050000065569-E0lj2zpnSaN020240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:05 | 67 | 754.4000 | XLON | 05002050000065569-E0lj2zpnSaN220240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:54 | 1195 | 754.2000 | XLON | 07002070000065648-E0lj2zpnSbEK20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:26:54 | 1686 | 754.2000 | XLON | 05002050000065343-E0lj2zpnSbEc20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:27:18 | 380 | 754.0000 | XLON | 05002050000065570-E0lj2zpnSblU20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:27:18 | 1610 | 754.0000 | XLON | 05002050000065570-E0lj2zpnSblQ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:27:18 | 1663 | 754.0000 | XLON | 05002050000065570-E0lj2zpnSblS20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:10 | 1350 | 754.0000 | XLON | 05002050000066154-E0lj2zpnScrE20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:37 | 1344 | 754.0000 | XLON | 05002050000066260-E0lj2zpnSdUJ20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:43 | 1485 | 753.8000 | XLON | 07002070000066114-E0lj2zpnSdbP20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:55 | 123 | 754.0000 | XLON | 07002070000066410-E0lj2zpnSdrw20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:55 | 1279 | 754.0000 | XLON | 07002070000066410-E0lj2zpnSdrH20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:55 | 653 | 754.0000 | XLON | 07002070000066410-E0lj2zpnSdrX20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:55 | 238 | 754.0000 | XLON | 05002050000066355-E0lj2zpnSdrA20240509 |
| J.P. Morgan Securities plc | 09-May-2024 16:28:55 | 279 | 754.0000 | XLON | 05002050000066355-E0lj2zpnSdr820240509 |