

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 12-Jun-2024 08:10:13      | 370    | 790.5000    | XLON          | 05002050000004618-E0J7hcaR8fFa20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:11:14      | 291    | 790.5000    | XLON          | 05002050000004931-E0J7hcaR8hfx20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:11:14      | 252    | 790.0000    | XLON          | 05002050000004600-E0J7hcaR8hfg20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:11:14      | 35     | 789.5000    | XLON          | 05002050000004337-E0J7hcaR8hg220240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:11:14      | 482    | 789.5000    | XLON          | 07002070000004930-E0J7hcaR8hg620240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:11:14      | 308    | 789.5000    | XLON          | 05002050000004337-E0J7hcaR8hg020240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:25:09      | 312    | 792.5000    | XLON          | 07002070000006509-E0J7hcaR94CY20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:43:36      | 1195   | 795.0000    | XLON          | 05002050000008591-E0J7hcaR9M7H20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:43:36      | 300    | 795.0000    | XLON          | 05002050000008591-E0J7hcaR9M7F20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:46:11      | 274    | 794.5000    | XLON          | 07002070000008646-E0J7hcaR9OpL20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:47:43      | 242    | 794.5000    | XLON          | 07002070000008787-E0J7hcaR9QKt20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 08:55:24      | 292    | 794.0000    | XLON          | 05002050000008283-E0J7hcaR9WiG20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:06:53      | 371    | 794.5000    | XLON          | 07002070000010128-E0J7hcaR9gE20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 09:16:36      | 42     | 794.5000    | XLON          | 05002050000010670-E0J7hcaR9mQB20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:16:36      | 538    | 794.5000    | XLON          | 05002050000010670-E0J7hcaR9mQ920240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:27:59      | 13     | 795.0000    | XLON          | 05002050000012386-E0J7hcaR9wy520240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:27:59      | 345    | 795.0000    | XLON          | 07002070000012155-E0J7hcaR9wxv20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:27:59      | 136    | 795.0000    | XLON          | 05002050000012282-E0J7hcaR9wy720240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:27:59      | 122    | 795.0000    | XLON          | 07002070000012155-E0J7hcaR9wxv20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:27:59      | 467    | 795.0000    | XLON          | 05002050000011955-E0J7hcaR9wy320240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:28:29      | 247    | 795.0000    | XLON          | 07002070000012355-E0J7hcaR9xKz20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 09:30:18      | 418    | 795.0000    | XLON          | 07002070000012496-E0J7hcaR9yjt20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 220    | 795.0000    | XLON          | 07002070000014430-E0J7hcaRANMq20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 231    | 795.0000    | XLON          | 05002050000014203-E0J7hcaRANMi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 74     | 795.0000    | XLON          | 05002050000014240-E0J7hcaRANMk20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 239    | 795.0000    | XLON          | 07002070000014740-E0J7hcaRANMu20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 61     | 795.0000    | XLON          | 07002070000014740-E0J7hcaRANMs20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 30     | 795.0000    | XLON          | 07002070000014925-E0J7hcaRANMo20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 96     | 795.0000    | XLON          | 05002050000015040-E0J7hcaRANNO20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 147    | 795.0000    | XLON          | 05002050000014850-E0J7hcaRANMw20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:46      | 185    | 795.0000    | XLON          | 07002070000014282-E0J7hcaRANMm20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:07:47      | 303    | 795.0000    | XLON          | 05002050000015430-E0J7hcaRANNm20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:08:47      | 205    | 794.5000    | XLON          | 05002050000015497-E0J7hcaRAOPI20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:09:47      | 82     | 794.5000    | XLON          | 05002050000015497-E0J7hcaRAOvc20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:13:12      | 286    | 794.0000    | XLON          | 07002070000015625-E0J7hcaRARSQ20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:13:45      | 220    | 794.0000    | XLON          | 05002050000015917-E0J7hcaRARdt20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:15:16      | 492    | 793.5000    | XLON          | 07002070000015355-E0J7hcaRASku20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:30:00      | 229    | 792.5000    | XLON          | 05002050000017235-E0J7hcaRAabY20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:31:05      | 330    | 793.5000    | XLON          | 05002050000017411-E0J7hcaRAbLq20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:42:30      | 264    | 794.5000    | XLON          | 05002050000018152-E0J7hcaRAhQD20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:46:37      | 124    | 794.5000    | XLON          | 07002070000018287-E0J7hcaRAjSk20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:46:37      | 97     | 794.5000    | XLON          | 07002070000018287-E0J7hcaRAjSi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:54:52      | 246    | 794.5000    | XLON          | 07002070000019097-E0J7hcaRAoFP20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 10:56:45      | 243    | 794.5000    | XLON          | 05002050000019566-E0J7hcaRApr20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 11:00:26      | 110    | 794.0000    | XLON          | 07002070000018555-E0J7hcaRARgB20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:00:26      | 101    | 794.0000    | XLON          | 07002070000018555-E0J7hcaRARGA20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:00:26      | 10     | 794.0000    | XLON          | 07002070000018555-E0J7hcaRARg620240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:06:05      | 42     | 794.0000    | XLON          | 07002070000020411-E0J7hcaRAAttv20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 11:06:35      | 50     | 794.0000    | XLON          | 07002070000020411-E0J7hcaRAu5v20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:06:35      | 43     | 794.0000    | XLON          | 07002070000020411-E0J7hcaRAu5p20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:06:35      | 10     | 794.0000    | XLON          | 07002070000020411-E0J7hcaRAu5r20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:06:35      | 95     | 794.0000    | XLON          | 07002070000020411-E0J7hcaRAu5x20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:17:17      | 83     | 795.0000    | XLON          | 05002050000021582-E0J7hcaRAzqt20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:17:17      | 148    | 795.0000    | XLON          | 05002050000021582-E0J7hcaRAzqv20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:18:26      | 220    | 795.0000    | XLON          | 07002070000021557-E0J7hcaRB0Sn20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:21:46      | 243    | 794.5000    | XLON          | 07002070000020913-E0J7hcaRB2KB20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:30:06      | 4      | 795.0000    | XLON          | 05002050000022416-E0J7hcaRB84720240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:31:00      | 66     | 795.0000    | XLON          | 05002050000022416-E0J7hcaRB8SK20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:46:07      | 54     | 795.0000    | XLON          | 05002050000022416-E0J7hcaRBES720240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:46:07      | 242    | 795.0000    | XLON          | 05002050000022458-E0J7hcaRBESk20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:46:07      | 96     | 795.0000    | XLON          | 05002050000022416-E0J7hcaRBESc20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 11:46:07      | 228    | 795.0000    | XLON          | 07002070000023836-E0J7hcaRBESi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:31:01      | 220    | 799.5000    | XLON          | 05002050000034445-E0J7hcaRCIGa20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:38:06      | 231    | 797.5000    | XLON          | 07002070000036331-E0J7hcaRCdXC20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:47:31      | 242    | 798.5000    | XLON          | 07002070000038072-E0J7hcaRCxLM20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:53:49      | 284    | 800.5000    | XLON          | 07002070000039030-E0J7hcaRD5ec20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:57:03      | 253    | 801.5000    | XLON          | 05002050000039912-E0J7hcaRD9oE20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:57:43      | 319    | 802.0000    | XLON          | 05002050000040040-E0J7hcaRDAdb20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:57:43      | 11     | 802.0000    | XLON          | 05002050000040040-E0J7hcaRDAdZ20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:57:51      | 238    | 801.0000    | XLON          | 07002070000039496-E0J7hcaRDAsc20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:59:51      | 10     | 801.0000    | XLON          | 05002050000040311-E0J7hcaRDD9S20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 13:59:51      | 254    | 801.0000    | XLON          | 05002050000040311-E0J7hcaRDD9U20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:01:03      | 221    | 800.5000    | XLON          | 05002050000040597-E0J7hcaRDEqe20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:08:39      | 221    | 801.0000    | XLON          | 05002050000041396-E0J7hcaRDHCx20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:11:03      | 265    | 801.0000    | XLON          | 07002070000041899-E0J7hcaRDQmo20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:11:45      | 231    | 800.5000    | XLON          | 07002070000041197-E0J7hcaRDRPU20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:11:45      | 10     | 800.5000    | XLON          | 07002070000041197-E0J7hcaRDRPS20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:28:16      | 320    | 801.0000    | XLON          | 07002070000044489-E0J7hcaRDHil20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:28:16      | 317    | 801.0000    | XLON          | 07002070000044489-E0J7hcaRDHiG20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:30:22      | 241    | 800.0000    | XLON          | 07002070000042504-E0J7hcaRDmeN20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:30:22      | 280    | 800.0000    | XLON          | 07002070000044113-E0J7hcaRDmeR20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:31:03      | 120    | 800.0000    | XLON          | 07002070000045331-E0J7hcaRDogn20240612  |

|                            |                      |     |          |      |                                         |
|----------------------------|----------------------|-----|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 12-Jun-2024 14:31:03 | 220 | 800.0000 | XLON | 07002070000045331-E0J7hcaRDogI20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:31:03 | 22  | 800.0000 | XLON | 07002070000045331-E0J7hcaRDogI20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:35:24 | 519 | 801.0000 | XLON | 07002070000046684-E0J7hcaRE3Lw20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:36:03 | 382 | 801.0000 | XLON | 07002070000046810-E0J7hcaRE4hg20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:37:43 | 449 | 801.0000 | XLON | 05002050000047317-E0J7hcaRE9Rh20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:41:47 | 365 | 801.5000 | XLON | 07002070000047745-E0J7hcaREJYp20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:42:45 | 433 | 801.5000 | XLON | 05002050000048434-E0J7hcaRELfn20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:53:00 | 347 | 802.5000 | XLON | 05002050000050624-E0J7hcaREeFc20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:53:00 | 225 | 802.5000 | XLON | 07002070000050516-E0J7hcaREFa20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 14:53:00 | 366 | 802.5000 | XLON | 07002070000050455-E0J7hcaREeFQ20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:53:00 | 337 | 802.5000 | XLON | 05002050000050615-E0J7hcaREeFY20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:53:00 | 225 | 802.5000 | XLON | 05002050000050561-E0J7hcaREeFu20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:54:40 | 280 | 802.0000 | XLON | 07002070000051267-E0J7hcaREh4H20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:54:40 | 326 | 801.5000 | XLON | 07002070000048768-E0J7hcaREh4Y20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:56:13 | 221 | 802.0000 | XLON | 07002070000051571-E0J7hcaREjAw20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:58:59 | 264 | 801.5000 | XLON | 05002050000051639-E0J7hcaREmsH20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:59:30 | 127 | 801.5000 | XLON | 05002050000052161-E0J7hcaREnYh20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 14:59:30 | 137 | 801.5000 | XLON | 05002050000052161-E0J7hcaREnYI20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:04:23 | 325 | 801.5000 | XLON | 07002070000053042-E0J7hcaREugy20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:06:03 | 388 | 801.5000 | XLON | 07002070000053320-E0J7hcaREwS20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:07:43 | 343 | 801.5000 | XLON | 05002050000053697-E0J7hcaREygt20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:09:23 | 243 | 802.0000 | XLON | 05002050000054044-E0J7hcaRF1Jy20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:11:03 | 45  | 802.5000 | XLON | 07002070000054226-E0J7hcaRF3d20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:11:03 | 263 | 802.5000 | XLON | 07002070000054226-E0J7hcaRF3cy20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:12:43 | 264 | 802.5000 | XLON | 07002070000054606-E0J7hcaRF5fd20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:14:23 | 166 | 802.5000 | XLON | 07002070000054996-E0J7hcaRF7Y320240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:14:23 | 154 | 802.5000 | XLON | 07002070000054996-E0J7hcaRF7Y120240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:14:23 | 10  | 802.5000 | XLON | 07002070000054996-E0J7hcaRF7Y520240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:16:03 | 97  | 802.5000 | XLON | 05002050000055447-E0J7hcaRF9oU20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:16:03 | 167 | 802.5000 | XLON | 05002050000055447-E0J7hcaRF9oS20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:17:54 | 55  | 802.5000 | XLON | 07002070000055726-E0J7hcaRFC1H20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:17:54 | 151 | 802.5000 | XLON | 07002070000055726-E0J7hcaRFC1H20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:20:23 | 142 | 802.5000 | XLON | 05002050000056400-E0J7hcaRFEXa20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:20:23 | 166 | 802.5000 | XLON | 05002050000056400-E0J7hcaRFEXY20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:22:03 | 103 | 802.5000 | XLON | 05002050000056720-E0J7hcaRFGXB20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:22:03 | 155 | 802.5000 | XLON | 05002050000056720-E0J7hcaRFGX920240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:24:23 | 221 | 802.5000 | XLON | 07002070000057035-E0J7hcaRFflux20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 15:24:23 | 65  | 802.5000 | XLON | 07002070000057035-E0J7hcaRFflux20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 15:27:03 | 242 | 802.5000 | XLON | 07002070000057577-E0J7hcaRFLRO20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:28:43 | 308 | 802.5000 | XLON | 07002070000057955-E0J7hcaRFN2P20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:30:23 | 264 | 802.5000 | XLON | 07002070000058347-E0J7hcaRFOra20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:34:34 | 304 | 804.0000 | XLON | 07002070000059497-E0J7hcaRFTe20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:34:34 | 32  | 804.0000 | XLON | 07002070000059497-E0J7hcaRFTEx20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:34:34 | 35  | 804.0000 | XLON | 07002070000059497-E0J7hcaRFTES20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:36:03 | 264 | 804.5000 | XLON | 07002070000059910-E0J7hcaRFVUH20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:37:43 | 242 | 803.5000 | XLON | 07002070000060295-E0J7hcaRFVwA20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:37:53 | 268 | 803.0000 | XLON | 05002050000058824-E0J7hcaRFWwi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:37:53 | 10  | 803.0000 | XLON | 05002050000058824-E0J7hcaRFWwe20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:41:05 | 330 | 803.0000 | XLON | 07002070000060656-E0J7hcaRFabs20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:43:44 | 10  | 802.5000 | XLON | 07002070000061574-E0J7hcaRFdd420240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:43:45 | 20  | 802.5000 | XLON | 07002070000061574-E0J7hcaRFdh20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:43:45 | 175 | 802.5000 | XLON | 07002070000061574-E0J7hcaRFdhi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:43:45 | 37  | 802.5000 | XLON | 07002070000061574-E0J7hcaRFdJ20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:45:24 | 220 | 802.5000 | XLON | 05002050000062094-E0J7hcaRFFJP20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:47:04 | 185 | 803.0000 | XLON | 07002070000062397-E0J7hcaRFhk120240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:47:43 | 220 | 803.0000 | XLON | 05002050000062707-E0J7hcaRFidG20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:49:47 | 133 | 803.5000 | XLON | 07002070000063016-E0J7hcaRFJug20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:49:47 | 197 | 803.5000 | XLON | 07002070000063016-E0J7hcaRFJd20240612   |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:03 | 151 | 803.5000 | XLON | 05002050000063492-E0J7hcaRFmpi20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 4   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFngG20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 5   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFngC20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 3   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFng820240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 234 | 803.0000 | XLON | 05002050000063102-E0J7hcaRFngJ20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 7   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFngA20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 2   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFngE20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 14  | 803.0000 | XLON | 05002050000063102-E0J7hcaRFnfV20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 1   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFnfY20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 7   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFng620240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:51:48 | 9   | 803.0000 | XLON | 05002050000063102-E0J7hcaRFng120240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:57:13 | 10  | 803.0000 | XLON | 07002070000063683-E0J7hcaRFv4320240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:57:13 | 276 | 803.0000 | XLON | 07002070000063683-E0J7hcaRFv4920240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:59:41 | 31  | 803.0000 | XLON | 05002050000065159-E0J7hcaRFxPf20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 15:59:45 | 311 | 803.0000 | XLON | 05002050000065159-E0J7hcaRFxZl20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:01:04 | 199 | 803.0000 | XLON | 05002050000065982-E0J7hcaRFzdN20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:01:17 | 10  | 803.0000 | XLON | 05002050000065982-E0J7hcaRFzZo20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:03:47 | 10  | 803.0000 | XLON | 05002050000065982-E0J7hcaRG2f920240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:07:39 | 225 | 803.5000 | XLON | 05002050000067524-E0J7hcaRG6JN20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:07:39 | 108 | 803.5000 | XLON | 05002050000067523-E0J7hcaRG6JF20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:07:39 | 311 | 803.5000 | XLON | 05002050000067523-E0J7hcaRG6Jj20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:07:39 | 222 | 803.5000 | XLON | 07002070000067365-E0J7hcaRG6JL20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:09:20 | 97  | 803.5000 | XLON | 05002050000067947-E0J7hcaRG7sM20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:09:20 | 145 | 803.5000 | XLON | 05002050000067947-E0J7hcaRG7sK20240612  |
| J.P. Morgan Securities plc | 12-Jun-2024 16:11:00 | 636 | 803.5000 | XLON | 05002050000068505-E0J7hcaRG9MI20240612  |

|                            |                      |     |          |      |                                        |
|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 12-Jun-2024 16:12:53 | 308 | 803.5000 | XLON | 05002050000068532-E0J7hcaRGBFR20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:12:53 | 142 | 803.5000 | XLON | 05002050000068532-E0J7hcaRGBFU20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:14:24 | 221 | 803.5000 | XLON | 07002070000069387-E0J7hcaRGCi220240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:14:24 | 193 | 803.5000 | XLON | 07002070000069387-E0J7hcaRGCi420240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:16:04 | 489 | 803.5000 | XLON | 07002070000070051-E0J7hcaRGE6n20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:17:44 | 205 | 803.5000 | XLON | 05002050000070780-E0J7hcaRGFwX20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:17:50 | 198 | 803.5000 | XLON | 05002050000070780-E0J7hcaRGG0N20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:19:24 | 259 | 803.5000 | XLON | 07002070000071141-E0J7hcaRGHOg20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:19:53 | 186 | 803.5000 | XLON | 07002070000071141-E0J7hcaRGHpS20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:21:04 | 340 | 803.5000 | XLON | 05002050000071868-E0J7hcaRGJ7520240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:21:04 | 185 | 803.5000 | XLON | 05002050000071868-E0J7hcaRGJ7720240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:22:44 | 404 | 803.5000 | XLON | 07002070000072244-E0J7hcaRGKdb20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:23:48 | 398 | 803.0000 | XLON | 07002070000066993-E0J7hcaRGLYh20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:25:24 | 145 | 803.5000 | XLON | 05002050000073279-E0J7hcaRGNBk20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:25:24 | 157 | 803.5000 | XLON | 05002050000073279-E0J7hcaRGNBm20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:26:04 | 143 | 803.5000 | XLON | 07002070000073351-E0J7hcaRGNxh20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:26:04 | 267 | 803.5000 | XLON | 07002070000073351-E0J7hcaRGNxj20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:27:44 | 169 | 803.5000 | XLON | 05002050000074057-E0J7hcaRGPeO20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:27:44 | 175 | 803.5000 | XLON | 05002050000074057-E0J7hcaRGPeQ20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:29:24 | 242 | 803.5000 | XLON | 05002050000074629-E0J7hcaRGSEE20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:29:58 | 223 | 803.5000 | XLON | 07002070000074657-E0J7hcaRGTJn20240612 |
| J.P. Morgan Securities plc | 12-Jun-2024 16:29:58 | 149 | 803.5000 | XLON | 07002070000074657-E0J7hcaRGTJl20240612 |