

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 05-May-2022 15:00:52 | 576 | 569.8000 | XLON | 07002070000157441-E0A83q6OKzOX20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:52 | 579 | 569.8000 | XLON | 07002070000157441-E0A83q6OKzOT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:52 | 603 | 569.8000 | XLON | 07002070000157441-E0A83q6OKzOZ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:52 | 700 | 569.8000 | XLON | 07002070000157441-E0A83q6OKzOR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:52 | 425 | 569.8000 | XLON | 07002070000157441-E0A83q6OKzOV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:53 | 579 | 569.8000 | XLON | 05002050000156990-E0A83q6OKzUs20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:53 | 700 | 569.8000 | XLON | 05002050000156990-E0A83q6OKzUq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:53 | 403 | 569.8000 | XLON | 05002050000156990-E0A83q6OKzUw20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:53 | 603 | 569.8000 | XLON | 05002050000156990-E0A83q6OKzUy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:53 | 425 | 569.8000 | XLON | 05002050000156990-E0A83q6OKzUu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:54 | 579 | 569.8000 | XLON | 05002050000157001-E0A83q6OKzbt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:54 | 700 | 569.8000 | XLON | 05002050000157001-E0A83q6OKzbx20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:00:54 | 425 | 569.8000 | XLON | 05002050000157001-E0A83q6OKzbv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:13 | 2092 | 569.8000 | XLON | 05002050000157085-E0A83q6OL0ms20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:13 | 136 | 569.8000 | XLON | 05002050000157181-E0A83q6OL0v20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:13 | 2301 | 569.8000 | XLON | 05002050000157021-E0A83q6OL0mm20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:13 | 837 | 569.8000 | XLON | 05002050000157021-E0A83q6OL0mo20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:13 | 2815 | 569.8000 | XLON | 05002050000157181-E0A83q6OL0oX20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:16 | 579 | 569.8000 | XLON | 07002070000157671-E0A83q6OL0yk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:16 | 700 | 569.8000 | XLON | 07002070000157671-E0A83q6OL0yg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:16 | 425 | 569.8000 | XLON | 07002070000157671-E0A83q6OL0yi20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:17 | 425 | 569.8000 | XLON | 05002050000157220-E0A83q6OL11c20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:17 | 700 | 569.8000 | XLON | 05002050000157220-E0A83q6OL11Y20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:17 | 579 | 569.8000 | XLON | 05002050000157220-E0A83q6OL11a20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:18 | 425 | 569.8000 | XLON | 05002050000157230-E0A83q6OL15g20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:18 | 565 | 569.8000 | XLON | 05002050000157230-E0A83q6OL15c20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:18 | 700 | 569.8000 | XLON | 05002050000157230-E0A83q6OL15i20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:18 | 89 | 569.8000 | XLON | 05002050000157230-E0A83q6OL15e20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:18 | 603 | 569.8000 | XLON | 05002050000157230-E0A83q6OL11c20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:19 | 579 | 569.8000 | XLON | 07002070000157702-E0A83q6OL1Bn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:19 | 47 | 569.8000 | XLON | 07002070000157702-E0A83q6OL1Bj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:19 | 425 | 569.8000 | XLON | 07002070000157702-E0A83q6OL1B20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:35 | 1683 | 569.6000 | XLON | 07002070000157731-E0A83q6OL1tj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:35 | 425 | 569.6000 | XLON | 07002070000157731-E0A83q6OL1th20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:44 | 50 | 569.6000 | XLON | 07002070000157837-E0A83q6OL2Ry20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:50 | 2480 | 569.6000 | XLON | 07002070000157837-E0A83q6OL2n20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:51 | 170 | 569.6000 | XLON | 07002070000158141-E0A83q6OL2p020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:51 | 1892 | 569.6000 | XLON | 07002070000158141-E0A83q6OL2p520220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:51 | 678 | 569.6000 | XLON | 07002070000158141-E0A83q6OL2p320220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:52 | 2 | 569.6000 | XLON | 07002070000158154-E0A83q6OL2tr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:53 | 888 | 569.6000 | XLON | 07002070000158165-E0A83q6OL2zJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:53 | 1220 | 569.6000 | XLON | 07002070000158165-E0A83q6OL2zF20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:54 | 3 | 569.6000 | XLON | 05002050000157698-E0A83q6OL31v20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:55 | 20 | 569.6000 | XLON | 07002070000158195-E0A83q6OL33O20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:01:55 | 663 | 569.6000 | XLON | 07002070000158195-E0A83q6OL33U20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:15 | 209 | 569.6000 | XLON | 07002070000158195-E0A83q6OL3w920220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:15 | 386 | 569.6000 | XLON | 07002070000158195-E0A83q6OL3w520220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:15 | 1884 | 569.6000 | XLON | 07002070000158195-E0A83q6OL3wC20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:16 | 2 | 569.6000 | XLON | 05002050000157953-E0A83q6OL3x720220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:16 | 579 | 569.6000 | XLON | 05002050000157953-E0A83q6OL3x920220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:16 | 425 | 569.6000 | XLON | 05002050000157953-E0A83q6OL3xB20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:17 | 2000 | 569.6000 | XLON | 07002070000158469-E0A83q6OL3yb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:29 | 115 | 569.6000 | XLON | 07002070000158469-E0A83q6OL4PS20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:29 | 2800 | 569.6000 | XLON | 07002070000158480-E0A83q6OL4P20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:30 | 1190 | 569.6000 | XLON | 05002050000158068-E0A83q6OL4Qp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 425 | 569.4000 | XLON | 07002070000158627-E0A83q6OL4cg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 2108 | 569.4000 | XLON | 07002070000157557-E0A83q6OL4aq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 3162 | 569.4000 | XLON | 07002070000157642-E0A83q6OL4as20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 700 | 569.4000 | XLON | 07002070000158627-E0A83q6OL4cc20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 579 | 569.4000 | XLON | 07002070000158627-E0A83q6OL4ce20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 619 | 569.6000 | XLON | 05002050000158074-E0A83q6OL4aW20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:35 | 1771 | 569.6000 | XLON | 05002050000158068-E0A83q6OL4aU20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:38 | 1754 | 569.6000 | XLON | 05002050000158167-E0A83q6OL4jr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:38 | 60 | 569.6000 | XLON | 05002050000158167-E0A83q6OL4jo20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:38 | 513 | 569.6000 | XLON | 05002050000158167-E0A83q6OL4jy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:44 | 327 | 569.6000 | XLON | 07002070000158682-E0A83q6OL4tx20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:44 | 2000 | 569.6000 | XLON | 07002070000158682-E0A83q6OL4tv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:49 | 1187 | 569.6000 | XLON | 07002070000158742-E0A83q6OL5420220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:49 | 928 | 569.6000 | XLON | 07002070000158742-E0A83q6OL5C020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:50 | 700 | 569.6000 | XLON | 07002070000158806-E0A83q6OL5Dn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:51 | 126 | 569.6000 | XLON | 07002070000158811-E0A83q6OL5FT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:51 | 408 | 569.6000 | XLON | 07002070000158811-E0A83q6OL5FX20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:51 | 1581 | 569.6000 | XLON | 07002070000158811-E0A83q6OL5FV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:52 | 2607 | 569.6000 | XLON | 05002050000158325-E0A83q6OL5I220220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:52 | 143 | 569.6000 | XLON | 05002050000158325-E0A83q6OL5I420220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:02:57 | 2538 | 569.6000 | XLON | 07002070000158841-E0A83q6OL5TY20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:03:00 | 1103 | 569.6000 | XLON | 05002050000158393-E0A83q6OL5Ym20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:03:20 | 141 | 569.8000 | XLON | 05002050000158616-E0A83q6OL6SP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:03:20 | 491 | 569.8000 | XLON | 05002050000158616-E0A83q6OL6SR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:03:22 | 362 | 569.8000 | XLON | 05002050000158641-E0A83q6OL6ZG20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:03:38 | 20 | 569.8000 | XLON | 07002070000159153-E0A83q6OL7Mo20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:05:18 | 730 | 569.8000 | XLON | 07002070000159153-E0A83q6OL7CVD20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:07:31 | 2119 | 569.8000 | XLON | 05002050000161314-E0A83q6OLK3t20220505 |

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|----------------------------|----------------------|------|----------|------|--|
| J.P. Morgan Securities plc | 05-May-2022 15:56:48 | 204 | 569.6000 | XLON | 05002050000198033-E0A83q6ONavX20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:56:49 | 257 | 569.4000 | XLON | 05002050000198009-E0A83q6ONazq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:56:49 | 25 | 569.4000 | XLON | 05002050000198009-E0A83q6ONazt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:56:49 | 700 | 569.6000 | XLON | 05002050000198047-E0A83q6ONaz020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:01 | 76 | 569.6000 | XLON | 07002070000198406-E0A83q6ONbT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:02 | 3039 | 569.6000 | XLON | 05002050000198235-E0A83q6ONbX220220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:03 | 1935 | 569.6000 | XLON | 05002050000198244-E0A83q6ONbZf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:03 | 236 | 569.6000 | XLON | 05002050000198244-E0A83q6ONbZc20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:15 | 2605 | 569.6000 | XLON | 07002070000198431-E0A83q6ONbWg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:16 | 603 | 569.6000 | XLON | 07002070000198588-E0A83q6ONc2P20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:16 | 700 | 569.6000 | XLON | 07002070000198588-E0A83q6ONc2L20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:16 | 750 | 569.6000 | XLON | 07002070000198588-E0A83q6ONc2N20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:16 | 616 | 569.6000 | XLON | 07002070000198588-E0A83q6ONc2R20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:17 | 430 | 569.4000 | XLON | 05002050000198009-E0A83q6ONc7Y20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:17 | 700 | 569.6000 | XLON | 07002070000198607-E0A83q6ONc7G20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:17 | 618 | 569.4000 | XLON | 05002050000198009-E0A83q6ONc7U20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:26 | 595 | 569.4000 | XLON | 05002050000198009-E0A83q6ONcUn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 267 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcut20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 315 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcuv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 173 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcV220220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 551 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcuy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 360 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcv020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:33 | 505 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcuk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:34 | 441 | 569.6000 | XLON | 07002070000198822-E0A83q6ONcxD20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:38 | 1415 | 569.6000 | XLON | 05002050000198679-E0A83q6ONd8C20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:38 | 409 | 569.6000 | XLON | 05002050000198679-E0A83q6ONd8A20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:38 | 427 | 569.6000 | XLON | 07002070000198822-E0A83q6ONd8820220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:39 | 603 | 569.6000 | XLON | 05002050000198739-E0A83q6ONdAn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:39 | 700 | 569.6000 | XLON | 05002050000198739-E0A83q6ONdAp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:49 | 15 | 569.6000 | XLON | 07002070000198943-E0A83q6ONdWn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:49 | 2040 | 569.6000 | XLON | 07002070000198943-E0A83q6ONdWl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:49 | 116 | 569.6000 | XLON | 07002070000198943-E0A83q6ONdWQ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:50 | 465 | 569.6000 | XLON | 07002070000199068-E0A83q6ONdWdd20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:50 | 2357 | 569.6000 | XLON | 07002070000199068-E0A83q6ONdWddl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:51 | 2 | 569.6000 | XLON | 05002050000198868-E0A83q6ONdfr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:52 | 584 | 569.6000 | XLON | 05002050000198891-E0A83q6ONdfj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:52 | 581 | 569.6000 | XLON | 05002050000198891-E0A83q6ONdk820220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:56 | 576 | 569.6000 | XLON | 05002050000198891-E0A83q6ONdx820220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:57 | 864 | 569.6000 | XLON | 05002050000198891-E0A83q6ONe0020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:57 | 731 | 569.6000 | XLON | 05002050000198910-E0A83q6ONe04020220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:57:57 | 390 | 569.6000 | XLON | 05002050000198948-E0A83q6ONe0L20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:58:03 | 439 | 569.6000 | XLON | 07002070000199186-E0A83q6ONeNk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:58:47 | 577 | 569.8000 | XLON | 07002070000199445-E0A83q6ONgjt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:06 | 564 | 569.8000 | XLON | 07002070000199445-E0A83q6ONhYn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:19 | 581 | 569.8000 | XLON | 07002070000199445-E0A83q6ONikf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:45 | 14 | 569.8000 | XLON | 07002070000200131-E0A83q6ONjk320220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:53 | 2775 | 569.8000 | XLON | 05002050000199905-E0A83q6ONk3k20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:53 | 2166 | 569.8000 | XLON | 07002070000200132-E0A83q6ONk3m20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:53 | 625 | 569.8000 | XLON | 07002070000200131-E0A83q6ONk3i20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:53 | 1766 | 569.8000 | XLON | 07002070000200131-E0A83q6ONk3g20220505 |
| J.P. Morgan Securities plc | 05-May-2022 15:59:56 | 577 | 569.6000 | XLON | 07002070000201003-E0A83q6ONkE20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:02 | 536 | 569.6000 | XLON | 05002050000200797-E0A83q6ONkmv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:03 | 747 | 569.6000 | XLON | 05002050000200743-E0A83q6ONkmt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:03 | 1043 | 569.6000 | XLON | 05002050000200743-E0A83q6ONkmp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:03 | 20 | 569.6000 | XLON | 05002050000200743-E0A83q6ONkml20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:03 | 174 | 569.6000 | XLON | 07002070000201003-E0A83q6ONkrmj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:08 | 595 | 569.6000 | XLON | 07002070000201230-E0A83q6ONlfi20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:09 | 1498 | 569.4000 | XLON | 05002050000200739-E0A83q6ONlP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 41 | 569.6000 | XLON | 07002070000201230-E0A83q6ONlilz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 403 | 569.6000 | XLON | 07002070000201230-E0A83q6ONlILR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 62 | 569.6000 | XLON | 07002070000201338-E0A83q6ONILT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 202 | 569.6000 | XLON | 07002070000201230-E0A83q6ONlIH20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 696 | 569.6000 | XLON | 07002070000201338-E0A83q6ONILV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:10 | 1155 | 569.6000 | XLON | 07002070000201230-E0A83q6ONILO20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:17 | 2676 | 569.6000 | XLON | 07002070000201403-E0A83q6ONlirP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:18 | 661 | 569.6000 | XLON | 05002050000201278-E0A83q6ONluj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:18 | 700 | 569.6000 | XLON | 05002050000201278-E0A83q6ONluh20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:18 | 603 | 569.6000 | XLON | 05002050000201278-E0A83q6ONlul20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:19 | 211 | 569.6000 | XLON | 05002050000201291-E0A83q6ONlixN20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:20 | 2462 | 569.6000 | XLON | 07002070000201496-E0A83q6ONlzp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:20 | 247 | 569.6000 | XLON | 07002070000201496-E0A83q6ONlzk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:22 | 2697 | 569.6000 | XLON | 07002070000201510-E0A83q6ONmLT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:22 | 751 | 569.6000 | XLON | 07002070000201510-E0A83q6ONmLR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:24 | 2361 | 569.6000 | XLON | 07002070000201535-E0A83q6ONmOR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:24 | 439 | 569.6000 | XLON | 07002070000201535-E0A83q6ONmOP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:24 | 661 | 569.6000 | XLON | 07002070000201586-E0A83q6ONmP020220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:24 | 700 | 569.6000 | XLON | 07002070000201586-E0A83q6ONmOy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:24 | 603 | 569.6000 | XLON | 07002070000201586-E0A83q6ONmP220220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:25 | 1640 | 569.4000 | XLON | 07002070000201362-E0A83q6ONmQW20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:25 | 1138 | 569.4000 | XLON | 05002050000200739-E0A83q6ONmQU20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:27 | 44 | 569.4000 | XLON | 07002070000201362-E0A83q6ONma520220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:47 | 486 | 569.4000 | XLON | 05002050000201418-E0A83q6ONnJJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:53 | 822 | 569.6000 | XLON | 07002070000202084-E0A83q6ONncz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:53 | 709 | 569.6000 | XLON | 07002070000202084-E0A83q6ONncE20220505 |

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| J.P. Morgan Securities plc | 05-May-2022 16:00:57 | 323 | 569.6000 | XLON | 07002070000202106-E0A83q6ONnud20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:57 | 1148 | 569.6000 | XLON | 07002070000202084-E0A83q6ONnub20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:57 | 1208 | 569.6000 | XLON | 07002070000202106-E0A83q6ONnuf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:58 | 700 | 569.6000 | XLON | 07002070000202176-E0A83q6ONnwB20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:58 | 745 | 569.6000 | XLON | 07002070000202176-E0A83q6ONnwD20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:00:59 | 201 | 569.6000 | XLON | 07002070000202190-E0A83q6ONo0D20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:00 | 275 | 569.6000 | XLON | 07002070000202204-E0A83q6ONo3M20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:01 | 663 | 569.6000 | XLON | 07002070000202235-E0A83q6ONo7N20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:01 | 2731 | 569.6000 | XLON | 07002070000202235-E0A83q6ONo7K20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:02 | 2909 | 569.6000 | XLON | 05002050000202079-E0A83q6ONoBI20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:03 | 612 | 569.6000 | XLON | 05002050000202099-E0A83q6ONoDP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:03 | 700 | 569.6000 | XLON | 05002050000202099-E0A83q6ONoDR20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:04 | 209 | 569.4000 | XLON | 05002050000201418-E0A83q6ONoFb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:04 | 636 | 569.6000 | XLON | 05002050000202118-E0A83q6ONoFM20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:04 | 95 | 569.6000 | XLON | 05002050000202118-E0A83q6ONoFz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:04 | 700 | 569.6000 | XLON | 05002050000202118-E0A83q6ONoFK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:12 | 12 | 569.4000 | XLON | 05002050000201418-E0A83q6ONomb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:44 | 2438 | 569.4000 | XLON | 05002050000201418-E0A83q6ONpzc20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:45 | 296 | 569.4000 | XLON | 05002050000202696-E0A83q6ONq020220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:46 | 491 | 569.4000 | XLON | 07002070000202899-E0A83q6ONq7Q20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:46 | 64 | 569.4000 | XLON | 07002070000202899-E0A83q6ONq7O20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:47 | 1 | 569.4000 | XLON | 05002050000202741-E0A83q6ONqB420220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:47 | 593 | 569.4000 | XLON | 05002050000202741-E0A83q6ONqB620220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:48 | 679 | 569.4000 | XLON | 05002050000202753-E0A83q6ONqDe20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:48 | 1 | 569.4000 | XLON | 05002050000202753-E0A83q6ONqDc20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:49 | 2 | 569.4000 | XLON | 07002070000202937-E0A83q6ONqHk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:50 | 2938 | 569.4000 | XLON | 07002070000202948-E0A83q6ONqIk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:50 | 129 | 569.4000 | XLON | 07002070000202948-E0A83q6ONqIm20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:50 | 38 | 569.4000 | XLON | 07002070000202948-E0A83q6ONqIlg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:50 | 748 | 569.2000 | XLON | 07002070000201604-E0A83q6ONqB320220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:01:59 | 483 | 569.4000 | XLON | 05002050000202876-E0A83q6ONqZE20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:04 | 653 | 569.4000 | XLON | 07002070000203051-E0A83q6ONqIV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:07 | 364 | 569.4000 | XLON | 07002070000203051-E0A83q6ONqrY20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:18 | 1630 | 569.4000 | XLON | 07002070000203051-E0A83q6ONrJr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:18 | 863 | 569.4000 | XLON | 05002050000203022-E0A83q6ONrJt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:19 | 577 | 569.4000 | XLON | 05002050000203219-E0A83q6ONrQ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:19 | 1 | 569.4000 | XLON | 05002050000203219-E0A83q6ONrQ020220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:20 | 14 | 569.2000 | XLON | 07002070000201604-E0A83q6ONrSW20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:20 | 1106 | 569.2000 | XLON | 07002070000201604-E0A83q6ONrRK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:37 | 339 | 569.2000 | XLON | 07002070000201604-E0A83q6ONrSnm20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:49 | 475 | 569.2000 | XLON | 07002070000201604-E0A83q6ONt0420220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:49 | 12 | 569.2000 | XLON | 07002070000201604-E0A83q6ONt0820220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:55 | 1491 | 569.2000 | XLON | 07002070000202322-E0A83q6ONtFb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:55 | 15 | 569.2000 | XLON | 07002070000201604-E0A83q6ONtFZ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:55 | 906 | 569.2000 | XLON | 07002070000202322-E0A83q6ONtGH20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:55 | 68 | 569.2000 | XLON | 07002070000203063-E0A83q6ONtGJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:58 | 485 | 569.2000 | XLON | 05002050000203238-E0A83q6ONtNk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:02:58 | 298 | 569.2000 | XLON | 07002070000203063-E0A83q6ONtNi20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:03 | 499 | 569.2000 | XLON | 05002050000203238-E0A83q6ONtE20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:03 | 1108 | 569.2000 | XLON | 05002050000203916-E0A83q6ONtAG20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:03 | 347 | 569.2000 | XLON | 07002070000204075-E0A83q6ONtA20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:03 | 490 | 569.2000 | XLON | 07002070000204075-E0A83q6ONtAl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:04 | 798 | 569.2000 | XLON | 05002050000203997-E0A83q6ONtBl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:04 | 210 | 569.0000 | XLON | 07002070000203377-E0A83q6ONtct20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:04 | 1575 | 569.2000 | XLON | 05002050000203997-E0A83q6ONtBj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:04 | 107 | 569.2000 | XLON | 05002050000203997-E0A83q6ONtBh20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:04 | 424 | 569.2000 | XLON | 05002050000203997-E0A83q6ONtbf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:07 | 655 | 569.0000 | XLON | 07002070000204533-E0A83q6ONv4s20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:32 | 629 | 569.0000 | XLON | 07002070000203377-E0A83q6ONuXK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:35 | 576 | 569.0000 | XLON | 07002070000203377-E0A83q6ONumv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:35 | 2426 | 569.0000 | XLON | 07002070000203395-E0A83q6ONun220220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:35 | 481 | 569.0000 | XLON | 07002070000203377-E0A83q6ONumx20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:35 | 536 | 569.0000 | XLON | 07002070000203377-E0A83q6ONun020220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:46 | 2222 | 568.8000 | XLON | 05002050000204011-E0A83q6ONv4q20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:03:46 | 2429 | 568.8000 | XLON | 07002070000204533-E0A83q6ONv4s20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:04 | 209 | 569.0000 | XLON | 07002070000204816-E0A83q6ONvbB20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:07 | 2882 | 569.0000 | XLON | 07002070000204816-E0A83q6ONvx820220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:27 | 441 | 568.8000 | XLON | 07002070000204798-E0A83q6ONwpQ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:33 | 1988 | 568.8000 | XLON | 07002070000204798-E0A83q6ONx0V20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:33 | 363 | 568.8000 | XLON | 05002050000205272-E0A83q6ONx0d20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:36 | 576 | 568.8000 | XLON | 07002070000205523-E0A83q6ONxBI20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:37 | 2082 | 568.8000 | XLON | 07002070000205523-E0A83q6ONxCv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:38 | 644 | 568.8000 | XLON | 07002070000205593-E0A83q6ONxOV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:39 | 1364 | 568.8000 | XLON | 07002070000205593-E0A83q6ONxT620220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:47 | 429 | 568.8000 | XLON | 07002070000205593-E0A83q6ONxtS20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:47 | 422 | 568.8000 | XLON | 07002070000205606-E0A83q6ONxtU20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:47 | 241 | 568.8000 | XLON | 05002050000205406-E0A83q6ONxtW20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:48 | 1396 | 568.8000 | XLON | 05002050000205406-E0A83q6ONxwJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:48 | 10 | 568.8000 | XLON | 07002070000204630-E0A83q6ONxYP20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:48 | 972 | 568.8000 | XLON | 07002070000205710-E0A83q6ONxwO20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:48 | 175 | 568.8000 | XLON | 07002070000205710-E0A83q6ONxwL20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:49 | 240 | 568.6000 | XLON | 07002070000204630-E0A83q6ONy1320220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:49 | 759 | 568.6000 | XLON | 07002070000204630-E0A83q6ONy1520220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:04:50 | 1199 | 568.6000 | XLON | 07002070000204630-E0A83q6ONy2a20220505 |

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| J.P. Morgan Securities plc | 05-May-2022 16:21:09 | 886 | 569.2000 | XLON | 05002050000218513-E0A83q6OOi5g20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:09 | 31 | 569.2000 | XLON | 05002050000218513-E0A83q6OOi5i20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:09 | 618 | 569.2000 | XLON | 05002050000218513-E0A83q6OOi5e20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:09 | 1310 | 569.2000 | XLON | 07002070000218739-E0A83q6OOi4p20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:15 | 1795 | 569.2000 | XLON | 07002070000218758-E0A83q6OOiKb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:15 | 1346 | 569.2000 | XLON | 07002070000218758-E0A83q6OOiKZ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:25 | 994 | 569.4000 | XLON | 07002070000218901-E0A83q6OOij20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:25 | 666 | 569.4000 | XLON | 07002070000218901-E0A83q6OOij420220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:25 | 339 | 569.4000 | XLON | 07002070000218901-E0A83q6OOijJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:25 | 42 | 569.4000 | XLON | 07002070000218901-E0A83q6OOijy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:26 | 199 | 569.4000 | XLON | 07002070000218907-E0A83q6OOiIq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:26 | 486 | 569.4000 | XLON | 07002070000218907-E0A83q6OOimJ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:26 | 87 | 569.4000 | XLON | 07002070000218907-E0A83q6OOimG20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:29 | 564 | 569.4000 | XLON | 07002070000218944-E0A83q6OOivc20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:29 | 322 | 569.4000 | XLON | 07002070000218944-E0A83q6OOive20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:29 | 2914 | 569.4000 | XLON | 07002070000218907-E0A83q6OOiV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:30 | 101 | 569.4000 | XLON | 07002070000218944-E0A83q6OOj2G20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:36 | 2411 | 569.4000 | XLON | 07002070000218944-E0A83q6OOjBG20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:36 | 312 | 569.4000 | XLON | 07002070000218944-E0A83q6OOjE20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:37 | 700 | 569.4000 | XLON | 05002050000218836-E0A83q6OOjCQ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:40 | 95 | 569.4000 | XLON | 07002070000219045-E0A83q6OOjGy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:42 | 718 | 569.6000 | XLON | 05002050000218887-E0A83q6OOjXC20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:42 | 195 | 569.6000 | XLON | 05002050000218887-E0A83q6OOjX920220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:43 | 2281 | 569.6000 | XLON | 05002050000218887-E0A83q6OOjYe20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:21:44 | 603 | 569.6000 | XLON | 05002050000218906-E0A83q6OOjZy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:04 | 2231 | 569.6000 | XLON | 07002070000219109-E0A83q6OOkEs20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:04 | 1325 | 569.6000 | XLON | 07002070000219109-E0A83q6OOkEo20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:08 | 1300 | 569.8000 | XLON | 05002050000219144-E0A83q6OOkPD20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:11 | 102 | 569.8000 | XLON | 07002070000219411-E0A83q6OOkXm20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:12 | 2971 | 569.6000 | XLON | 05002050000219107-E0A83q6OOkK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:17 | 559 | 569.8000 | XLON | 05002050000219272-E0A83q6OOks220220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:18 | 700 | 569.8000 | XLON | 05002050000219282-E0A83q6OOkWA20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:18 | 623 | 569.8000 | XLON | 05002050000219282-E0A83q6OOkww820220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:19 | 986 | 569.8000 | XLON | 05002050000219303-E0A83q6OOkyk20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:27 | 79 | 569.8000 | XLON | 07002070000219641-E0A83q6OOiDD20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:32 | 625 | 569.8000 | XLON | 07002070000219694-E0A83q6OOiM120220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:38 | 588 | 569.8000 | XLON | 07002070000219787-E0A83q6OOiW920220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:39 | 665 | 569.8000 | XLON | 05002050000219569-E0A83q6OOiZb20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:42 | 700 | 569.8000 | XLON | 05002050000219613-E0A83q6OOiV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:42 | 622 | 569.8000 | XLON | 05002050000219613-E0A83q6OOiIT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:43 | 700 | 569.8000 | XLON | 07002070000219864-E0A83q6OOiIw20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:43 | 661 | 569.8000 | XLON | 07002070000219864-E0A83q6OOiIy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:43 | 665 | 569.8000 | XLON | 07002070000219864-E0A83q6OOiIu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:46 | 624 | 569.8000 | XLON | 07002070000219866-E0A83q6OOiIq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:47 | 665 | 569.8000 | XLON | 05002050000219663-E0A83q6OOiIuq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:47 | 636 | 569.8000 | XLON | 05002050000219663-E0A83q6OOiIu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:47 | 700 | 569.8000 | XLON | 05002050000219663-E0A83q6OOiIuu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:53 | 136 | 569.8000 | XLON | 07002070000219995-E0A83q6OOiMa20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:54 | 665 | 569.8000 | XLON | 07002070000220002-E0A83q6OOiMB20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:55 | 1 | 569.8000 | XLON | 05002050000219782-E0A83q6OOiEH20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:57 | 700 | 569.8000 | XLON | 07002070000220042-E0A83q6OOiMr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:57 | 2971 | 569.6000 | XLON | 05002050000219216-E0A83q6OOiMK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:22:57 | 2608 | 569.4000 | XLON | 07002070000219045-E0A83q6OOiMv20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:03 | 541 | 569.4000 | XLON | 05002050000219820-E0A83q6OOiMcM20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:04 | 1066 | 569.4000 | XLON | 05002050000219820-E0A83q6OOiMf720220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:14 | 910 | 569.4000 | XLON | 05002050000219820-E0A83q6OOiMt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:14 | 406 | 569.4000 | XLON | 07002070000220108-E0A83q6OOiN9120220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:14 | 1060 | 569.4000 | XLON | 07002070000220124-E0A83q6OOiN9320220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:14 | 207 | 569.4000 | XLON | 05002050000219820-E0A83q6OOiN8h20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:14 | 204 | 569.4000 | XLON | 07002070000220124-E0A83q6OOiN9620220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 407 | 569.4000 | XLON | 05002050000220028-E0A83q6OOiNh20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 350 | 569.4000 | XLON | 05002050000220028-E0A83q6OOiNHz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 7 | 569.4000 | XLON | 05002050000220028-E0A83q6OOiNHX20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 441 | 569.4000 | XLON | 05002050000220028-E0A83q6OOiNHV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 44 | 569.4000 | XLON | 05002050000219976-E0A83q6OOiNg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:19 | 2701 | 569.4000 | XLON | 05002050000219976-E0A83q6OOiNG20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:27 | 2971 | 569.2000 | XLON | 07002070000220051-E0A83q6OOiNf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:28 | 838 | 569.2000 | XLON | 05002050000220131-E0A83q6OOiNdM20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:29 | 923 | 569.2000 | XLON | 05002050000220138-E0A83q6OOiNfK20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:29 | 1526 | 569.2000 | XLON | 05002050000220131-E0A83q6OOiNfl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:29 | 630 | 569.2000 | XLON | 05002050000220131-E0A83q6OOiNev20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:31 | 257 | 569.4000 | XLON | 05002050000220151-E0A83q6OOiNmT20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:31 | 339 | 569.4000 | XLON | 05002050000220151-E0A83q6OOiNmV20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:32 | 2419 | 569.4000 | XLON | 05002050000220172-E0A83q6OOiNp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:32 | 76 | 569.4000 | XLON | 05002050000220172-E0A83q6OOiNpl20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:33 | 385 | 569.4000 | XLON | 05002050000220181-E0A83q6OOiNg20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:34 | 25 | 569.4000 | XLON | 05002050000220185-E0A83q6OOiNnum20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:35 | 349 | 569.4000 | XLON | 05002050000220194-E0A83q6OOiNz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:35 | 2645 | 569.4000 | XLON | 05002050000220194-E0A83q6OOiNy20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:36 | 260 | 569.4000 | XLON | 05002050000220198-E0A83q6OOiOf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:48 | 81 | 569.4000 | XLON | 05002050000220219-E0A83q6OOiOQu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:52 | 2414 | 569.4000 | XLON | 05002050000220219-E0A83q6OOiOw20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:52 | 143 | 569.2000 | XLON | 05002050000220138-E0A83q6OOiOwW20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:23:52 | 2587 | 569.2000 | XLON | 07002070000220377-E0A83q6OOiOX20220505 |

| | | | | | |
|----------------------------|----------------------|-------|----------|------|--|
| J.P. Morgan Securities plc | 05-May-2022 16:28:11 | 583 | 568.6000 | XLON | 07002070000223622-E0A83q6OOzH020220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:15 | 1 | 568.8000 | XLON | 07002070000223913-E0A83q6OOzSm20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 493 | 569.0000 | XLON | 07002070000223919-E0A83q6OOzln20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 613 | 569.0000 | XLON | 05002050000223676-E0A83q6OOzlt20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 655 | 569.0000 | XLON | 05002050000223778-E0A83q6OOzml20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 2428 | 569.0000 | XLON | 05002050000223778-E0A83q6OOzmn20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 3920 | 569.0000 | XLON | 05002050000223675-E0A83q6OOzlp20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 386 | 569.0000 | XLON | 07002070000223920-E0A83q6OOzlr20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:20 | 1177 | 569.0000 | XLON | 07002070000223919-E0A83q6OOzll20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:21 | 2613 | 569.0000 | XLON | 05002050000223793-E0A83q6OOzrz20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:22 | 3136 | 569.0000 | XLON | 05002050000223808-E0A83q6OOzrq20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:28 | 34 | 568.8000 | XLON | 07002070000224070-E0A83q6OP09D20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:28 | 3102 | 568.8000 | XLON | 07002070000224070-E0A83q6OP09B20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:33 | 576 | 568.8000 | XLON | 05002050000223898-E0A83q6OP0Yu20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:44 | 576 | 568.8000 | XLON | 05002050000223898-E0A83q6OP0s920220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:50 | 228 | 568.8000 | XLON | 05002050000223898-E0A83q6OP10U20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:50 | 478 | 568.8000 | XLON | 05002050000223898-E0A83q6OP10W20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 630 | 568.8000 | XLON | 07002070000224423-E0A83q6OP1CQ20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 860 | 568.8000 | XLON | 07002070000224423-E0A83q6OP1CS20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 650 | 568.8000 | XLON | 07002070000224423-E0A83q6OP1CM20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 700 | 568.8000 | XLON | 07002070000224423-E0A83q6OP1CO20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 739 | 568.8000 | XLON | 07002070000224374-E0A83q6OP1C220220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:55 | 131 | 568.8000 | XLON | 07002070000224374-E0A83q6OP1C420220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:57 | 11508 | 569.2000 | XLON | 05002050000224160-E0A83q6OP1lj20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:57 | 7149 | 569.2000 | XLON | 05002050000224160-E0A83q6OP1lf20220505 |
| J.P. Morgan Securities plc | 05-May-2022 16:28:57 | 5021 | 569.2000 | XLON | 05002050000224160-E0A83q6OP1ll20220505 |