

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2024 08:28:06      | 258    | 784.5000    | XLON          | 05002050000008215-E0ltvOPoDGux20240524 |
| J.P. Morgan Securities plc | 24-May-2024 08:29:42      | 354    | 784.5000    | XLON          | 05002050000008484-E0ltvOPoDlc120240524 |
| J.P. Morgan Securities plc | 24-May-2024 08:31:22      | 226    | 784.5000    | XLON          | 07002070000008854-E0ltvOPoDKNN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 08:31:22      | 93     | 784.5000    | XLON          | 07002070000008854-E0ltvOPoDKNR20240524 |
| J.P. Morgan Securities plc | 24-May-2024 08:33:02      | 453    | 784.5000    | XLON          | 07002070000009114-E0ltvOPoDLow20240524 |
| J.P. Morgan Securities plc | 24-May-2024 08:33:45      | 395    | 784.0000    | XLON          | 05002050000008036-E0ltvOPoDMX320240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:01:25      | 426    | 785.5000    | XLON          | 07002070000012690-E0ltvOPoDh2Q20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:02:08      | 3      | 786.0000    | XLON          | 07002070000012906-E0ltvOPoDhgz20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:02:08      | 1      | 786.0000    | XLON          | 07002070000012906-E0ltvOPoDhgv20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:02:08      | 29     | 786.0000    | XLON          | 07002070000012906-E0ltvOPoDhgx20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:02:08      | 65     | 786.0000    | XLON          | 07002070000012906-E0ltvOPoDhgt20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:08:57      | 418    | 787.0000    | XLON          | 05002050000013658-E0ltvOPoDmdu20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:12      | 424    | 788.0000    | XLON          | 07002070000014834-E0ltvOPoDvOb20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:12      | 424    | 788.0000    | XLON          | 05002050000014755-E0ltvOPoDuzz20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:13      | 302    | 788.0000    | XLON          | 05002050000014762-E0ltvOPoDv1o20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:13      | 160    | 788.0000    | XLON          | 05002050000014762-E0ltvOPoDv1m20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:14      | 1      | 788.0000    | XLON          | 05002050000014764-E0ltvOPoDv2N20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:47      | 546    | 788.0000    | XLON          | 05002050000014764-E0ltvOPoDvuh20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:48      | 186    | 788.0000    | XLON          | 07002070000014872-E0ltvOPoDvvL20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:19:48      | 410    | 788.0000    | XLON          | 07002070000014872-E0ltvOPoDvvN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:27      | 484    | 789.0000    | XLON          | 07002070000016071-E0ltvOPoEEFf20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:28      | 39     | 789.5000    | XLON          | 05002050000017791-E0ltvOPoEEHZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:28      | 525    | 789.5000    | XLON          | 05002050000017791-E0ltvOPoEEHZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:29      | 431    | 789.5000    | XLON          | 07002070000017964-E0ltvOPoEEI620240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:37      | 294    | 789.5000    | XLON          | 07002070000017965-E0ltvOPoEEQC20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:37      | 109    | 789.5000    | XLON          | 07002070000017965-E0ltvOPoEEQA20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:38      | 403    | 789.5000    | XLON          | 07002070000017981-E0ltvOPoEEQp20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:38      | 456    | 789.5000    | XLON          | 07002070000017981-E0ltvOPoEEQr20240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:39      | 215    | 789.5000    | XLON          | 05002050000017819-E0ltvOPoEES220240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:39      | 210    | 789.5000    | XLON          | 05002050000017819-E0ltvOPoEES420240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:40      | 54     | 789.5000    | XLON          | 05002050000017821-E0ltvOPoEET620240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:47:40      | 54     | 789.5000    | XLON          | 05002050000017821-E0ltvOPoEET420240524 |
| J.P. Morgan Securities plc | 24-May-2024 09:52:26      | 513    | 789.5000    | XLON          | 05002050000017821-E0ltvOPoEIC120240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:05:03      | 411    | 789.0000    | XLON          | 07002070000018601-E0ltvOPoEOUA20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:05:03      | 102    | 789.0000    | XLON          | 05002050000019563-E0ltvOPoEOUX20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:05:03      | 177    | 789.0000    | XLON          | 07002070000018601-E0ltvOPoEOUC20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:06:06      | 496    | 789.5000    | XLON          | 05002050000019686-E0ltvOPoEP6c20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:06:07      | 74     | 789.5000    | XLON          | 07002070000019850-E0ltvOPoEP6n20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:07:18      | 417    | 790.0000    | XLON          | 05002050000019793-E0ltvOPoEPjg20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:07:18      | 369    | 790.0000    | XLON          | 05002050000019860-E0ltvOPoEPjk20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:07:43      | 528    | 789.5000    | XLON          | 07002070000019850-E0ltvOPoEPwi20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:07:45      | 232    | 789.0000    | XLON          | 05002050000019563-E0ltvOPoEPyF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:07:45      | 80     | 789.0000    | XLON          | 05002050000019563-E0ltvOPoEPyC20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:10      | 16     | 790.5000    | XLON          | 05002050000022357-E0ltvOPoEcQ120240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:13      | 550    | 790.5000    | XLON          | 05002050000022363-E0ltvOPoEcRN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:13      | 760    | 790.5000    | XLON          | 05002050000022363-E0ltvOPoEcRP20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:13      | 593    | 790.5000    | XLON          | 07002070000022399-E0ltvOPoEcR720240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:30      | 85     | 790.5000    | XLON          | 05002050000022373-E0ltvOPoEcVv20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:31:30      | 10     | 790.5000    | XLON          | 05002050000022373-E0ltvOPoEcVz20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:33:13      | 274    | 791.0000    | XLON          | 07002070000022551-E0ltvOPoEdGN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:34:42      | 10     | 791.0000    | XLON          | 05002050000022640-E0ltvOPoEdhD20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:34:42      | 10     | 791.0000    | XLON          | 05002050000022640-E0ltvOPoEdhJ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:35:56      | 191    | 790.5000    | XLON          | 05002050000022373-E0ltvOPoEeZD20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:35:56      | 273    | 791.0000    | XLON          | 05002050000022640-E0ltvOPoEeYi20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:40:42      | 10     | 790.5000    | XLON          | 05002050000023119-E0ltvOPoEgjW20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:40:42      | 232    | 790.5000    | XLON          | 05002050000023119-E0ltvOPoEjZ20240524  |
| J.P. Morgan Securities plc | 24-May-2024 10:49:02      | 410    | 791.5000    | XLON          | 07002070000023773-E0ltvOPoElf220240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:51:02      | 289    | 792.5000    | XLON          | 05002050000023815-E0ltvOPoEmkT20240524 |
| J.P. Morgan Securities plc | 24-May-2024 10:55:17      | 329    | 792.0000    | XLON          | 05002050000023960-E0ltvOPoEof20240524  |
| J.P. Morgan Securities plc | 24-May-2024 11:15:53      | 10     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoEvog20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:18:44      | 20     | 793.0000    | XLON          | 05002050000026347-E0ltvOPoEwww20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:18:44      | 683    | 793.0000    | XLON          | 05002050000026347-E0ltvOPoEwww20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 10     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXU20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 10     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXb20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 5      | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXX20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 10     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXP20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 476    | 792.5000    | XLON          | 07002070000026404-E0ltvOPoExX720240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 10     | 792.5000    | XLON          | 07002070000026404-E0ltvOPoExX520240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 2      | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 9      | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXL20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 12     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoExXZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:19:49      | 222    | 792.5000    | XLON          | 07002070000026404-E0ltvOPoExXD20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:21:57      | 272    | 792.0000    | XLON          | 07002070000024386-E0ltvOPoEyl320240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:21:57      | 263    | 791.5000    | XLON          | 05002050000023761-E0ltvOPoEylX20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:21:57      | 47     | 792.0000    | XLON          | 07002070000024386-E0ltvOPoEyl120240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:27:55      | 10     | 792.0000    | XLON          | 05002050000027131-E0ltvOPoF13O20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:32:23      | 21     | 792.5000    | XLON          | 05002050000027453-E0ltvOPoF2et20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:32:23      | 626    | 792.5000    | XLON          | 05002050000027453-E0ltvOPoF2f20240524  |
| J.P. Morgan Securities plc | 24-May-2024 11:32:23      | 10     | 792.5000    | XLON          | 05002050000027453-E0ltvOPoF2ez20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:33:05      | 12     | 792.5000    | XLON          | 05002050000027502-E0ltvOPoF2sB20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:33:05      | 10     | 792.5000    | XLON          | 05002050000027502-E0ltvOPoF2sF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:38:17      | 10     | 792.5000    | XLON          | 05002050000027502-E0ltvOPoF4fW20240524 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2024 11:38:18 | 391  | 792.5000 | XLON | 05002050000027502-E0ltvOPoF4ff20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:38:18 | 77   | 792.5000 | XLON | 05002050000027502-E0ltvOPoF4fi20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:39:42 | 10   | 792.5000 | XLON | 05002050000027913-E0ltvOPoF5CQ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:40:09 | 399  | 792.5000 | XLON | 05002050000027913-E0ltvOPoF5HY20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:41:22 | 11   | 792.5000 | XLON | 05002050000028036-E0ltvOPoF5XP20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:41:22 | 208  | 792.5000 | XLON | 05002050000028036-E0ltvOPoF5XN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:41:22 | 10   | 792.5000 | XLON | 05002050000028036-E0ltvOPoF5XZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:43:21 | 143  | 792.5000 | XLON | 05002050000028036-E0ltvOPoF6L820240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:43:21 | 299  | 792.0000 | XLON | 05002050000027131-E0ltvOPoF6LA20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:52:51 | 76   | 792.5000 | XLON | 07002070000028945-E0ltvOPoFBCn20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:52:52 | 58   | 792.5000 | XLON | 07002070000028945-E0ltvOPoFBD820240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:52:52 | 185  | 792.5000 | XLON | 07002070000028945-E0ltvOPoFBD320240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:53:03 | 425  | 792.5000 | XLON | 05002050000029105-E0ltvOPoFBFo20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:54:42 | 10   | 792.5000 | XLON | 07002070000029288-E0ltvOPoFBoG20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:56:50 | 131  | 792.5000 | XLON | 07002070000029288-E0ltvOPoFCYO20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:56:50 | 76   | 792.5000 | XLON | 07002070000029288-E0ltvOPoFCYm20240524 |
| J.P. Morgan Securities plc | 24-May-2024 11:56:50 | 10   | 792.5000 | XLON | 07002070000029288-E0ltvOPoFCYK20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:13:19 | 16   | 792.5000 | XLON | 05002050000029517-E0ltvOPoFJpq20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:13:33 | 319  | 792.5000 | XLON | 05002050000029517-E0ltvOPoFJvF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:13:33 | 275  | 792.5000 | XLON | 07002070000030638-E0ltvOPoFJvP20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:14:32 | 118  | 792.5000 | XLON | 05002050000030865-E0ltvOPoFKK820240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:15:33 | 3    | 792.5000 | XLON | 05002050000030914-E0ltvOPoFKqW20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:23:30 | 523  | 792.5000 | XLON | 05002050000030914-E0ltvOPoFNvB20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:23:30 | 221  | 792.0000 | XLON | 05002050000028450-E0ltvOPoFNvg20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:24:47 | 65   | 792.0000 | XLON | 05002050000031790-E0ltvOPoFOGZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:32:53 | 472  | 792.5000 | XLON | 05002050000031992-E0ltvOPoFRdW20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:33:54 | 465  | 792.5000 | XLON | 05002050000032638-E0ltvOPoFSbk20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:48:14 | 101  | 794.0000 | XLON | 07002070000033939-E0ltvOPoFXGR20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:48:14 | 651  | 794.0000 | XLON | 07002070000033939-E0ltvOPoFXGT20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 224  | 794.5000 | XLON | 07002070000034389-E0ltvOPoFaPW20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 206  | 794.0000 | XLON | 05002050000034354-E0ltvOPoFaQZ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 165  | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQL20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 7    | 794.0000 | XLON | 05002050000034354-E0ltvOPoFaQS20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 583  | 794.5000 | XLON | 05002050000034357-E0ltvOPoFaPU20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 2    | 794.0000 | XLON | 05002050000034354-E0ltvOPoFaQU20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 1    | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQH20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 56   | 794.5000 | XLON | 05002050000034486-E0ltvOPoFaPc20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 166  | 794.5000 | XLON | 05002050000034486-E0ltvOPoFaPe20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 3    | 794.0000 | XLON | 05002050000034354-E0ltvOPoFaQb20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 176  | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQO20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 243  | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQD20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 4    | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 3    | 794.0000 | XLON | 05002050000034354-E0ltvOPoFaQX20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:55:49 | 118  | 794.0000 | XLON | 07002070000033948-E0ltvOPoFaQB20240524 |
| J.P. Morgan Securities plc | 24-May-2024 12:58:21 | 287  | 793.5000 | XLON | 07002070000034751-E0ltvOPoFbgi20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:02:22 | 220  | 793.5000 | XLON | 07002070000035514-E0ltvOPoFe6C20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:07:03 | 220  | 793.5000 | XLON | 05002050000035827-E0ltvOPoFgyE20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:09:02 | 242  | 793.5000 | XLON | 05002050000036215-E0ltvOPoFhLy20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:12:22 | 325  | 793.5000 | XLON | 07002070000036666-E0ltvOPoFhM20240524  |
| J.P. Morgan Securities plc | 24-May-2024 13:13:02 | 90   | 793.5000 | XLON | 07002070000036763-E0ltvOPoFj5g20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:21:00 | 330  | 793.5000 | XLON | 05002050000036957-E0ltvOPoFnl820240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:27:03 | 287  | 793.5000 | XLON | 05002050000037554-E0ltvOPoFqxa20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:28:02 | 303  | 793.5000 | XLON | 07002070000038241-E0ltvOPoFxm20240524  |
| J.P. Morgan Securities plc | 24-May-2024 13:28:26 | 2    | 793.0000 | XLON | 05002050000034692-E0ltvOPoFrgm20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:53:17 | 826  | 793.5000 | XLON | 07002070000040506-E0ltvOPoG5Ty20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:53:18 | 1685 | 793.5000 | XLON | 07002070000040911-E0ltvOPoG5Ub20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:54:07 | 250  | 793.0000 | XLON | 05002050000039211-E0ltvOPoG5zs20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:54:07 | 224  | 793.0000 | XLON | 05002050000039909-E0ltvOPoG5zu20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:54:07 | 227  | 793.0000 | XLON | 05002050000034692-E0ltvOPoG5zm20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:59:03 | 253  | 793.0000 | XLON | 07002070000041545-E0ltvOPoG8Vp20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:59:42 | 153  | 793.0000 | XLON | 07002070000041605-E0ltvOPoG8gM20240524 |
| J.P. Morgan Securities plc | 24-May-2024 13:59:42 | 89   | 793.0000 | XLON | 07002070000041605-E0ltvOPoG8gO20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:12:48 | 543  | 795.0000 | XLON | 05002050000042948-E0ltvOPoGFc820240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:13:02 | 347  | 795.0000 | XLON | 05002050000043008-E0ltvOPoGFhC20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:14:42 | 281  | 795.0000 | XLON | 05002050000043166-E0ltvOPoGGSS20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:16:22 | 320  | 795.0000 | XLON | 05002050000043346-E0ltvOPoGHdF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:18:02 | 369  | 795.0000 | XLON | 05002050000043507-E0ltvOPoGII320240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:19:42 | 242  | 795.0000 | XLON | 05002050000043660-E0ltvOPoGIZs20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:21:22 | 286  | 795.0000 | XLON | 05002050000043825-E0ltvOPoGK2D20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:24:57 | 286  | 794.5000 | XLON | 07002070000044103-E0ltvOPoGLuU20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:37:02 | 2024 | 795.0000 | XLON | 07002070000046415-E0ltvOPoGcDd20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 125  | 794.5000 | XLON | 05002050000046041-E0ltvOPoGdnF20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 263  | 794.5000 | XLON | 05002050000044832-E0ltvOPoGdmw20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 123  | 794.5000 | XLON | 05002050000046041-E0ltvOPoGdnC20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 291  | 794.5000 | XLON | 05002050000045349-E0ltvOPoGdmA20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 232  | 794.5000 | XLON | 07002070000045710-E0ltvOPoGdn820240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 254  | 794.5000 | XLON | 07002070000045871-E0ltvOPoGdnA20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:38:17 | 316  | 794.5000 | XLON | 05002050000044406-E0ltvOPoGdms20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:40:50 | 234  | 794.5000 | XLON | 05002050000046636-E0ltvOPoGhm620240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:40:50 | 7    | 794.5000 | XLON | 05002050000046041-E0ltvOPoGhLw20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:44:40 | 501  | 795.0000 | XLON | 05002050000047825-E0ltvOPoGm4o20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:44:42 | 365  | 795.0000 | XLON | 05002050000047827-E0ltvOPoGm5g20240524 |
| J.P. Morgan Securities plc | 24-May-2024 14:44:59 | 264  | 794.5000 | XLON | 07002070000047462-E0ltvOPoGmYR20240524 |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2024 14:56:09 | 1088 | 795.0000 | XLON | 07002070000049991-E0ltvOPoGzys20240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:56:22 | 465  | 795.0000 | XLON | 05002050000049980-E0ltvOPoH0Dy20240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:57:47 | 313  | 796.0000 | XLON | 07002070000050247-E0ltvOPoH2B920240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:58:02 | 353  | 796.0000 | XLON | 07002070000050371-E0ltvOPoH2xD20240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:58:02 | 4    | 796.0000 | XLON | 07002070000050371-E0ltvOPoH2xB20240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:59:42 | 83   | 795.5000 | XLON | 07002070000050618-E0ltvOPoH4TY20240524  |
| J.P. Morgan Securities plc | 24-May-2024 14:59:42 | 271  | 795.5000 | XLON | 07002070000050618-E0ltvOPoH4Ta20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:02:22 | 387  | 796.5000 | XLON | 05002050000051500-E0ltvOPoH95820240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:03:02 | 515  | 796.5000 | XLON | 05002050000051644-E0ltvOPoHAKH20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:04:42 | 352  | 796.0000 | XLON | 05002050000051262-E0ltvOPoHCIM20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:04:42 | 340  | 796.5000 | XLON | 05002050000052005-E0ltvOPoHCH20240524   |
| J.P. Morgan Securities plc | 24-May-2024 15:06:22 | 5    | 796.0000 | XLON | 05002050000052320-E0ltvOPoHEtx20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:06:22 | 229  | 796.0000 | XLON | 05002050000052320-E0ltvOPoHEtz20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:08:02 | 117  | 796.0000 | XLON | 05002050000052704-E0ltvOPoHH9I20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:08:02 | 157  | 796.0000 | XLON | 05002050000052704-E0ltvOPoHH9J20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:08:02 | 1    | 796.0000 | XLON | 05002050000052704-E0ltvOPoHH9h20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:09:45 | 79   | 796.0000 | XLON | 05002050000052977-E0ltvOPoHJ7T20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:09:45 | 334  | 796.0000 | XLON | 05002050000052977-E0ltvOPoHJ7R20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:12:23 | 7    | 796.0000 | XLON | 05002050000053478-E0ltvOPoHLpO20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:12:40 | 75   | 796.0000 | XLON | 05002050000053478-E0ltvOPoHMH8920240524 |
| J.P. Morgan Securities plc | 24-May-2024 15:13:15 | 165  | 796.0000 | XLON | 05002050000053478-E0ltvOPoHMG720240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:13:15 | 45   | 796.0000 | XLON | 05002050000053478-E0ltvOPoHMG420240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:16:22 | 53   | 796.5000 | XLON | 07002070000054402-E0ltvOPoHQ9W20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:16:22 | 440  | 796.5000 | XLON | 07002070000054402-E0ltvOPoHQ9Y20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:18:02 | 26   | 796.5000 | XLON | 07002070000054667-E0ltvOPoHReu20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:19:03 | 428  | 796.5000 | XLON | 05002050000054777-E0ltvOPoHSTW20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:19:32 | 430  | 796.0000 | XLON | 07002070000054047-E0ltvOPoH2Xf20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:22:23 | 336  | 796.5000 | XLON | 05002050000055397-E0ltvOPoHVUm20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:23:02 | 301  | 796.5000 | XLON | 07002070000055616-E0ltvOPoHW2U20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:24:42 | 222  | 796.5000 | XLON | 07002070000055889-E0ltvOPoHXUo20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:24:42 | 192  | 796.5000 | XLON | 07002070000055889-E0ltvOPoHXUq20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:27:22 | 335  | 796.5000 | XLON | 05002050000056276-E0ltvOPoHaw520240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:28:02 | 87   | 796.5000 | XLON | 07002070000056472-E0ltvOPoHbdZ20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:28:02 | 168  | 796.5000 | XLON | 07002070000056472-E0ltvOPoHbdX20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:28:58 | 264  | 796.0000 | XLON | 07002070000055044-E0ltvOPoHcZw20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:29:42 | 286  | 795.5000 | XLON | 07002070000056732-E0ltvOPoHdNk20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:36:01 | 246  | 795.0000 | XLON | 07002070000057143-E0ltvOPoHiz820240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:36:06 | 8    | 794.5000 | XLON | 05002050000056657-E0ltvOPoHj7920240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:36:06 | 300  | 794.5000 | XLON | 05002050000056657-E0ltvOPoHj7720240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:36:44 | 340  | 794.5000 | XLON | 07002070000058070-E0ltvOPoHkMH20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:38:02 | 308  | 794.5000 | XLON | 05002050000058258-E0ltvOPoHm9d20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:39:03 | 228  | 793.5000 | XLON | 05002050000057891-E0ltvOPoHoAq20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:39:42 | 295  | 794.0000 | XLON | 05002050000058530-E0ltvOPoHojA20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:41:22 | 276  | 794.0000 | XLON | 05002050000058834-E0ltvOPoHqsW20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:43:02 | 374  | 793.5000 | XLON | 07002070000059225-E0ltvOPoHs9220240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:44:42 | 392  | 793.0000 | XLON | 05002050000059456-E0ltvOPoHuH220240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:46:22 | 10   | 793.0000 | XLON | 07002070000059878-E0ltvOPoHvuW20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:46:22 | 10   | 793.0000 | XLON | 07002070000059878-E0ltvOPoHvuP20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:48:02 | 1    | 793.5000 | XLON | 05002050000060023-E0ltvOPoHxH20240524   |
| J.P. Morgan Securities plc | 24-May-2024 15:48:02 | 369  | 793.5000 | XLON | 05002050000060023-E0ltvOPoHxH220240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:49:42 | 2    | 793.5000 | XLON | 05002050000060241-E0ltvOPoHyWt20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:50:42 | 327  | 793.5000 | XLON | 07002070000060551-E0ltvOPoHz9t20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:51:22 | 1    | 793.5000 | XLON | 07002070000060637-E0ltvOPoH2Xf20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:52:22 | 495  | 793.5000 | XLON | 07002070000060753-E0ltvOPoI0Wo20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:53:02 | 421  | 793.5000 | XLON | 05002050000060690-E0ltvOPoI18X20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:55:42 | 314  | 797.0000 | XLON | 05002050000061144-E0ltvOPoI3u320240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:56:22 | 285  | 796.5000 | XLON | 07002070000061110-E0ltvOPoI4V520240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:56:22 | 390  | 797.0000 | XLON | 05002050000061254-E0ltvOPoI4Ua20240524  |
| J.P. Morgan Securities plc | 24-May-2024 15:59:42 | 359  | 796.5000 | XLON | 07002070000062224-E0ltvOPoI7g120240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:02:54 | 334  | 797.0000 | XLON | 07002070000063348-E0ltvOPoIBPg20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:03:02 | 347  | 797.0000 | XLON | 05002050000063162-E0ltvOPoIBXf20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:04:42 | 477  | 797.0000 | XLON | 05002050000063762-E0ltvOPoIDaQ20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:04:42 | 24   | 797.0000 | XLON | 05002050000063762-E0ltvOPoIDaN20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:05:00 | 28   | 796.5000 | XLON | 07002070000063025-E0ltvOPoIDsU20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:05:00 | 373  | 796.5000 | XLON | 07002070000063025-E0ltvOPoIDsa20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:07:49 | 10   | 796.5000 | XLON | 05002050000064316-E0ltvOPoIH5520240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:07:49 | 313  | 796.5000 | XLON | 05002050000064316-E0ltvOPoIH5D20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:09:02 | 10   | 796.5000 | XLON | 05002050000064764-E0ltvOPoIHJ20240524   |
| J.P. Morgan Securities plc | 24-May-2024 16:09:20 | 288  | 796.5000 | XLON | 05002050000064764-E0ltvOPoIlaq20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:09:43 | 464  | 796.5000 | XLON | 07002070000065448-E0ltvOPoIJ2Y20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:09:43 | 10   | 796.5000 | XLON | 07002070000065448-E0ltvOPoIJ2V20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:09:43 | 26   | 796.5000 | XLON | 07002070000065448-E0ltvOPoIJ2Q20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:11:22 | 10   | 796.5000 | XLON | 05002050000065641-E0ltvOPoIKgk20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:11:28 | 425  | 796.5000 | XLON | 05002050000065641-E0ltvOPoIKpo20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:11:28 | 21   | 796.5000 | XLON | 05002050000065641-E0ltvOPoIKps20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:13:02 | 10   | 796.5000 | XLON | 07002070000066337-E0ltvOPoIMHs20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:14:28 | 319  | 796.5000 | XLON | 07002070000066337-E0ltvOPoINVg20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:14:47 | 48   | 796.5000 | XLON | 05002050000066693-E0ltvOPoINvu20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:15:18 | 1    | 796.5000 | XLON | 05002050000066693-E0ltvOPoIKtK20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:18:36 | 10   | 796.5000 | XLON | 05002050000066693-E0ltvOPoIRxO20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:18:51 | 334  | 796.5000 | XLON | 05002050000066693-E0ltvOPoISEY20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:18:51 | 270  | 796.5000 | XLON | 05002050000067974-E0ltvOPoISEj20240524  |
| J.P. Morgan Securities plc | 24-May-2024 16:20:43 | 300  | 797.0000 | XLON | 07002070000069020-E0ltvOPoIUAt20240524  |

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|----------------------------|----------------------|-----|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 24-May-2024 16:20:43 | 91  | 797.0000 | XLON | 07002070000069020-E0ItvOPoIUAV20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:20:43 | 315 | 797.0000 | XLON | 07002070000069020-E0ItvOPoIUAR20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:21:22 | 70  | 797.0000 | XLON | 07002070000069217-E0ItvOPoIUiy20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:21:22 | 269 | 797.0000 | XLON | 07002070000069217-E0ItvOPoIUlc20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:21:22 | 300 | 797.0000 | XLON | 07002070000069217-E0ItvOPoIUla20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:23:02 | 428 | 797.0000 | XLON | 05002050000069534-E0ItvOPoIWWP20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:23:02 | 329 | 797.0000 | XLON | 05002050000069534-E0ItvOPoIWVN20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:23:28 | 691 | 796.5000 | XLON | 07002070000068657-E0ItvOPoIWup20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:23:28 | 15  | 796.5000 | XLON | 07002070000068657-E0ItvOPoIWun20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:24:42 | 677 | 797.0000 | XLON | 07002070000070111-E0ItvOPoIXum20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:26:22 | 418 | 796.5000 | XLON | 05002050000070559-E0ItvOPoIZAQ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:28:02 | 320 | 796.5000 | XLON | 05002050000071024-E0ItvOPoIazO20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:28:02 | 23  | 796.5000 | XLON | 05002050000071024-E0ItvOPoIazQ20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:29:43 | 108 | 796.5000 | XLON | 05002050000071611-E0ItvOPoIcdV20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:29:43 | 156 | 796.5000 | XLON | 05002050000071611-E0ItvOPoIcdT20240524 |
| J.P. Morgan Securities plc | 24-May-2024 16:29:57 | 716 | 796.5000 | XLON | 07002070000071816-E0ItvOPoId9820240524 |