

| Broker                     | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:02      | 300    | 785.6000    | XLON          | 07002070000002963-E0J1AytzREHt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:02      | 400    | 785.6000    | XLON          | 07002070000002963-E0J1AytzREHw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 300    | 785.6000    | XLON          | 07002070000002963-E0J1AytzREIp20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 400    | 785.6000    | XLON          | 07002070000002963-E0J1AytzREnf20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 100    | 785.6000    | XLON          | 07002070000002963-E0J1AytzRENb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 250    | 785.6000    | XLON          | 07002070000002963-E0J1AytzRENj20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 250    | 785.6000    | XLON          | 07002070000002963-E0J1AytzREnd20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:03      | 415    | 785.6000    | XLON          | 07002070000002963-E0J1AytzRESw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:04      | 74     | 785.6000    | XLON          | 07002070000003002-E0J1AytzREXN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:05      | 100    | 785.6000    | XLON          | 07002070000003002-E0J1AytzREa820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:01:05      | 1203   | 785.6000    | XLON          | 07002070000003002-E0J1AytzREaA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:02:43      | 330    | 785.6000    | XLON          | 05002050000003252-E0J1AytzRJ7X20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:02:43      | 1565   | 785.6000    | XLON          | 05002050000003252-E0J1AytzRJ7c20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:03:17      | 1340   | 786.0000    | XLON          | 05002050000003460-E0J1AytzRKkh20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:03:41      | 210    | 786.0000    | XLON          | 07002070000003546-E0J1AytzRLYI20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:05      | 758    | 786.0000    | XLON          | 07002070000003641-E0J1AytzRNg6u20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:23      | 1153   | 786.2000    | XLON          | 05002050000003710-E0J1AytzRfH20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:30      | 105    | 786.4000    | XLON          | 05002050000003724-E0J1AytzRP8X20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:30      | 740    | 786.4000    | XLON          | 05002050000003724-E0J1AytzRP8J20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:30      | 17     | 786.4000    | XLON          | 05002050000003724-E0J1AytzRP8T20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:31      | 591    | 786.4000    | XLON          | 05002050000003724-E0J1AytzRPAP20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:31      | 45     | 786.4000    | XLON          | 05002050000003724-E0J1AytzRPAN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:04:34      | 1214   | 786.4000    | XLON          | 07002070000003737-E0J1AytzRPFN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:05:41      | 1304   | 786.8000    | XLON          | 05002050000004038-E0J1AytzRSGE20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:05:41      | 832    | 786.8000    | XLON          | 05002050000004038-E0J1AytzRSGC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:07      | 131    | 787.4000    | XLON          | 07002070000004561-E0J1AytzRWuO20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:07      | 570    | 787.4000    | XLON          | 07002070000004561-E0J1AytzRWuM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:08      | 420    | 787.4000    | XLON          | 05002050000004517-E0J1AytzRWvF20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:08      | 701    | 787.4000    | XLON          | 05002050000004517-E0J1AytzRWvD20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:09      | 372    | 787.4000    | XLON          | 07002070000004569-E0J1AytzRWxE20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:10      | 372    | 787.4000    | XLON          | 05002050000004525-E0J1AytzRWYk20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:11      | 204    | 787.4000    | XLON          | 07002070000004574-E0J1AytzRX1Z20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:12      | 150    | 787.4000    | XLON          | 05002050000004531-E0J1AytzRXB320240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:12      | 850    | 787.4000    | XLON          | 05002050000004531-E0J1AytzRXB520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:12      | 263    | 787.4000    | XLON          | 05002050000004531-E0J1AytzRXB720240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:13      | 148    | 787.2000    | XLON          | 07002070000004586-E0J1AytzRXLL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:13      | 1000   | 787.2000    | XLON          | 07002070000004586-E0J1AytzRXLJ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:13      | 1000   | 787.0000    | XLON          | 05002050000004510-E0J1AytzRXLw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:15      | 550    | 787.4000    | XLON          | 05002050000004551-E0J1AytzRXPv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:15      | 34     | 787.4000    | XLON          | 05002050000004551-E0J1AytzRXPt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:15      | 924    | 787.0000    | XLON          | 05002050000004546-E0J1AytzRXQr20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:15      | 510    | 787.0000    | XLON          | 07002070000004593-E0J1AytzRXQt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:40      | 1378   | 787.4000    | XLON          | 05002050000004626-E0J1AytzRYBr20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:08:40      | 1093   | 787.4000    | XLON          | 07002070000004655-E0J1AytzRYBt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:09:13      | 518    | 787.0000    | XLON          | 05002050000004639-E0J1AytzRZBj20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:09:59      | 1689   | 786.8000    | XLON          | 05002050000004846-E0J1AytzRaYQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:18      | 421    | 787.2000    | XLON          | 07002070000005050-E0J1AytzRbhV20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:18      | 247    | 787.2000    | XLON          | 07002070000005050-E0J1AytzRbhT20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:18      | 353    | 787.2000    | XLON          | 07002070000005050-E0J1AytzRbhX20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:18      | 207    | 787.2000    | XLON          | 07002070000005050-E0J1AytzRbhP20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:18      | 421    | 787.2000    | XLON          | 07002070000005050-E0J1AytzRbhR20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:44      | 93     | 787.8000    | XLON          | 05002050000005149-E0J1AytzRcmZ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:44      | 78     | 787.8000    | XLON          | 05002050000005149-E0J1AytzRcmX20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:44      | 48     | 787.8000    | XLON          | 05002050000005149-E0J1AytzRcmb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:10:44      | 409    | 787.8000    | XLON          | 05002050000005149-E0J1AytzRcmV20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:01      | 50     | 787.8000    | XLON          | 05002050000005194-E0J1AytzRdXx20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:01      | 659    | 787.8000    | XLON          | 05002050000005194-E0J1AytzRdXt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:01      | 192    | 787.8000    | XLON          | 05002050000005194-E0J1AytzRdXv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:11      | 1309   | 787.8000    | XLON          | 05002050000005211-E0J1AytzReCi20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:11      | 1200   | 788.0000    | XLON          | 05002050000005241-E0J1AytzReCQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:11:11      | 483    | 787.2000    | XLON          | 05002050000005014-E0J1AytzReD20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:09      | 1307   | 788.4000    | XLON          | 05002050000005594-E0J1AytzRhZP20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:09      | 958    | 788.0000    | XLON          | 07002070000005564-E0J1AytzRhaM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:09      | 244    | 788.0000    | XLON          | 07002070000005564-E0J1AytzRhaO20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:20      | 558    | 787.8000    | XLON          | 05002050000005595-E0J1AytzRhSa20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:20      | 531    | 787.8000    | XLON          | 05002050000005595-E0J1AytzRhSf20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:31      | 459    | 788.2000    | XLON          | 05002050000005656-E0J1AytzRi7L20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:40      | 493    | 788.0000    | XLON          | 07002070000005747-E0J1AytzRiHe20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:40      | 597    | 787.8000    | XLON          | 07002070000005721-E0J1AytzRiHK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:54      | 1198   | 787.6000    | XLON          | 05002050000005631-E0J1AytzRjCi20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:13:58      | 1307   | 787.6000    | XLON          | 07002070000005879-E0J1AytzRjV320240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:15:10      | 1090   | 787.8000    | XLON          | 07002070000006084-E0J1AytzRiSY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:15:10      | 108    | 787.8000    | XLON          | 07002070000006084-E0J1AytzRiSa20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:15:40      | 1404   | 787.8000    | XLON          | 07002070000006174-E0J1AytzRiZG20240603  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:01 | 81   | 788.0000 | XLON | 05002050000006169-E0J1AytzRmlK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:07 | 300  | 788.0000 | XLON | 070020700000006265-E0J1AytzRma620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:07 | 104  | 788.0000 | XLON | 070020700000006265-E0J1AytzRma420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:07 | 125  | 788.0000 | XLON | 070020700000006265-E0J1AytzRma220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:18 | 650  | 788.0000 | XLON | 070020700000006294-E0J1AytzRmoh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:45 | 155  | 788.2000 | XLON | 070020700000006369-E0J1AytzRnLD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:52 | 906  | 788.4000 | XLON | 050020500000006323-E0J1AytzRnXa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:16:52 | 510  | 788.4000 | XLON | 050020500000006323-E0J1AytzRnXY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:17:18 | 938  | 788.4000 | XLON | 050020500000006378-E0J1AytzRnzo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:17:18 | 587  | 788.4000 | XLON | 050020500000006378-E0J1AytzRnZr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:04 | 793  | 788.4000 | XLON | 070020700000006531-E0J1AytzRoy220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:04 | 514  | 788.4000 | XLON | 070020700000006531-E0J1AytzRoy020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:05 | 57   | 788.4000 | XLON | 070020700000006592-E0J1AytzRoyp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:05 | 11   | 788.4000 | XLON | 070020700000006592-E0J1AytzRp0020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:05 | 15   | 788.4000 | XLON | 070020700000006592-E0J1AytzRp0220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:05 | 17   | 788.4000 | XLON | 070020700000006592-E0J1AytzRozw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:05 | 1051 | 788.4000 | XLON | 070020700000006592-E0J1AytzRp0020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:50 | 804  | 788.4000 | XLON | 070020700000006592-E0J1AytzRqMR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:50 | 395  | 788.4000 | XLON | 070020700000006683-E0J1AytzRqMT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:50 | 411  | 788.2000 | XLON | 050020500000006310-E0J1AytzRqMj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:50 | 678  | 788.2000 | XLON | 050020500000006310-E0J1AytzRqMl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:18:52 | 1198 | 787.8000 | XLON | 070020700000006336-E0J1AytzRqWf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 366  | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 299  | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 155  | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 34   | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 421  | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:43 | 467  | 787.8000 | XLON | 050020500000006831-E0J1AytzRrtZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:19:45 | 76   | 787.8000 | XLON | 070020700000006888-E0J1AytzRryp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:20:23 | 572  | 787.2000 | XLON | 050020500000006726-E0J1AytzRrsj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:20:23 | 514  | 787.2000 | XLON | 050020500000006726-E0J1AytzRrsp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:20:43 | 889  | 786.6000 | XLON | 070020700000006957-E0J1AytzRt5F20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:21:44 | 889  | 787.4000 | XLON | 050020500000007043-E0J1AytzRuay20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:21:45 | 977  | 787.4000 | XLON | 050020500000007104-E0J1AytzRubd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:21:52 | 390  | 787.0000 | XLON | 050020500000007023-E0J1AytzRufJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:21:52 | 853  | 787.0000 | XLON | 050020500000007023-E0J1AytzRufL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:22:21 | 1066 | 786.6000 | XLON | 050020500000006994-E0J1AytzRvNE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:23:03 | 242  | 786.6000 | XLON | 050020500000007271-E0J1AytzRwMF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:23:03 | 647  | 786.6000 | XLON | 050020500000007271-E0J1AytzRwMh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:23:03 | 478  | 786.6000 | XLON | 050020500000007271-E0J1AytzRwMY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:23:44 | 161  | 786.8000 | XLON | 050020500000007367-E0J1AytzRxIA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:23:47 | 171  | 787.0000 | XLON | 070020700000007457-E0J1AytzRxLQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:24:11 | 806  | 787.0000 | XLON | 070020700000007457-E0J1AytzRxxD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:24:13 | 114  | 787.0000 | XLON | 050020500000007437-E0J1AytzRxxH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:24:33 | 330  | 787.0000 | XLON | 050020500000007437-E0J1AytzRyHT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:25:18 | 270  | 787.0000 | XLON | 050020500000007437-E0J1AytzRz2M20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:25:38 | 384  | 787.0000 | XLON | 050020500000007681-E0J1AytzRzV120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:25:38 | 672  | 787.0000 | XLON | 050020500000007437-E0J1AytzRzUs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:25:44 | 928  | 787.0000 | XLON | 070020700000007762-E0J1AytzRzc920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:25:45 | 81   | 787.0000 | XLON | 050020500000007716-E0J1AytzRzd020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:17 | 1206 | 787.0000 | XLON | 050020500000007719-E0J1AytzS0S520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:39 | 1110 | 787.0000 | XLON | 070020700000007871-E0J1AytzS0pf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:39 | 1397 | 786.8000 | XLON | 050020500000007370-E0J1AytzS0pp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:55 | 375  | 786.8000 | XLON | 070020700000007968-E0J1AytzS1Ca20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:55 | 652  | 786.8000 | XLON | 070020700000007968-E0J1AytzS1Ce20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:55 | 211  | 786.8000 | XLON | 070020700000007968-E0J1AytzS1Cc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:26:55 | 432  | 786.8000 | XLON | 070020700000007968-E0J1AytzS1CY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:27:19 | 421  | 786.8000 | XLON | 050020500000007962-E0J1AytzS1K20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:27:19 | 86   | 786.8000 | XLON | 050020500000007962-E0J1AytzS1kR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:27:51 | 617  | 786.4000 | XLON | 050020500000008036-E0J1AytzS2D720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:27:51 | 323  | 786.4000 | XLON | 050020500000008036-E0J1AytzS2D920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:28:15 | 1270 | 786.4000 | XLON | 050020500000008090-E0J1AytzS2fu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:28:39 | 1197 | 786.4000 | XLON | 050020500000008162-E0J1AytzS3HF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:29:12 | 997  | 786.2000 | XLON | 070020700000007785-E0J1AytzS3nF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:29:56 | 688  | 786.0000 | XLON | 050020500000008303-E0J1AytzS4R320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:29:56 | 591  | 786.0000 | XLON | 050020500000008303-E0J1AytzS4R120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:45 | 68   | 786.2000 | XLON | 070020700000008601-E0J1AytzS5H420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:45 | 82   | 786.2000 | XLON | 070020700000008601-E0J1AytzS5H220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:45 | 191  | 786.2000 | XLON | 070020700000008601-E0J1AytzS5H020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:46 | 82   | 786.2000 | XLON | 050020500000008532-E0J1AytzS5Hn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:46 | 191  | 786.2000 | XLON | 050020500000008532-E0J1AytzS5Hi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:46 | 68   | 786.2000 | XLON | 050020500000008532-E0J1AytzS5Hp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:47 | 191  | 786.2000 | XLON | 070020700000008609-E0J1AytzS5Ib20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:47 | 68   | 786.2000 | XLON | 070020700000008609-E0J1AytzS5Ib20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:47 | 82   | 786.2000 | XLON | 070020700000008609-E0J1AytzS5Iz20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:48 | 82   | 786.2000 | XLON | 05002050000008537-E0J1AytzS5JB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:48 | 191  | 786.2000 | XLON | 05002050000008537-E0J1AytzS5J920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:48 | 68   | 786.2000 | XLON | 05002050000008537-E0J1AytzS5JD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:48 | 1061 | 786.0000 | XLON | 05002050000008421-E0J1AytzS5KI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:30:48 | 210  | 786.0000 | XLON | 05002050000008421-E0J1AytzS5KO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:31:48 | 1065 | 786.0000 | XLON | 07002070000008669-E0J1AytzS6GU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:31:48 | 1065 | 786.2000 | XLON | 05002050000008699-E0J1AytzS6GA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:32:48 | 437  | 786.0000 | XLON | 07002070000008942-E0J1AytzS7Ej20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:32:48 | 1205 | 786.0000 | XLON | 05002050000008854-E0J1AytzS7Eh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:32:48 | 192  | 786.0000 | XLON | 05002050000008799-E0J1AytzS7Ef20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:32:48 | 500  | 786.0000 | XLON | 05002050000008799-E0J1AytzS7Ed20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:33:24 | 416  | 785.6000 | XLON | 05002050000007891-E0J1AytzS85D20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:33:24 | 535  | 785.6000 | XLON | 05002050000007891-E0J1AytzS85F20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:09 | 371  | 785.4000 | XLON | 05002050000009226-E0J1AytzS9G820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:09 | 81   | 785.4000 | XLON | 05002050000009226-E0J1AytzS95C20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:09 | 421  | 785.4000 | XLON | 05002050000009226-E0J1AytzS95A20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:33 | 357  | 785.4000 | XLON | 05002050000009296-E0J1AytzS9Nk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:45 | 241  | 785.4000 | XLON | 05002050000009324-E0J1AytzS9YA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:51 | 232  | 785.4000 | XLON | 07002070000009415-E0J1AytzS9dr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:58 | 421  | 785.4000 | XLON | 05002050000009359-E0J1AytzS9h620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:34:58 | 221  | 785.4000 | XLON | 05002050000009359-E0J1AytzS9h420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:35:17 | 1508 | 785.4000 | XLON | 05002050000009406-E0J1AytzS9Bz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:35:19 | 1411 | 785.0000 | XLON | 07002070000009053-E0J1AytzSA4920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:36:25 | 319  | 785.0000 | XLON | 05002050000009553-E0J1AytzSArs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:36:49 | 55   | 785.0000 | XLON | 05002050000009592-E0J1AytzSBAA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:36:51 | 595  | 785.0000 | XLON | 07002070000009695-E0J1AytzSBBE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:36:51 | 391  | 785.0000 | XLON | 07002070000009695-E0J1AytzSBBi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:36:51 | 60   | 785.0000 | XLON | 07002070000009695-E0J1AytzSBBK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:37:15 | 1250 | 785.0000 | XLON | 05002050000009650-E0J1AytzSBSm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:37:58 | 51   | 785.6000 | XLON | 05002050000009718-E0J1AytzSBp620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:39:19 | 1000 | 785.6000 | XLON | 05002050000009718-E0J1AytzSDKD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:39:48 | 1414 | 786.6000 | XLON | 05002050000009942-E0J1AytzSDsp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:39:50 | 1414 | 786.4000 | XLON | 07002070000010047-E0J1AytzSDvi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:39:50 | 1025 | 786.4000 | XLON | 07002070000010043-E0J1AytzSDvg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:39:52 | 1212 | 786.0000 | XLON | 07002070000010008-E0J1AytzSDzv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:40:31 | 457  | 785.8000 | XLON | 07002070000010052-E0J1AytzSEfM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:01 | 467  | 786.2000 | XLON | 05002050000010119-E0J1AytzSFI720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:01 | 338  | 786.2000 | XLON | 05002050000010119-E0J1AytzSFI920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:01 | 385  | 786.2000 | XLON | 05002050000010119-E0J1AytzSFI120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:01 | 421  | 786.2000 | XLON | 05002050000010119-E0J1AytzSFI320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:01 | 241  | 786.2000 | XLON | 05002050000010119-E0J1AytzSFI520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:41:13 | 748  | 785.8000 | XLON | 07002070000010052-E0J1AytzSFYH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:42:36 | 779  | 786.0000 | XLON | 05002050000010262-E0J1AytzSGiH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:42:36 | 12   | 786.0000 | XLON | 05002050000010287-E0J1AytzSGiP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:42:36 | 646  | 786.0000 | XLON | 05002050000010287-E0J1AytzSGiL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:42:36 | 590  | 786.0000 | XLON | 05002050000010288-E0J1AytzSGjR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:44:15 | 441  | 785.8000 | XLON | 07002070000010264-E0J1AytzSI8D20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:44:15 | 871  | 786.0000 | XLON | 05002050000010383-E0J1AytzSI7x20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:44:15 | 1225 | 786.0000 | XLON | 05002050000010379-E0J1AytzSI7v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 37   | 786.2000 | XLON | 05002050000010687-E0J1AytzSJir20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 1096 | 786.2000 | XLON | 05002050000010687-E0J1AytzSJio20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 203  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 270  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 306  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 244  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 580  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:00 | 612  | 786.0000 | XLON | 05002050000010582-E0J1AytzSJjj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:46:47 | 1000 | 786.0000 | XLON | 07002070000010816-E0J1AytzSKLk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:47:10 | 380  | 786.0000 | XLON | 05002050000010848-E0J1AytzSKcl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:47:10 | 868  | 786.0000 | XLON | 05002050000010848-E0J1AytzSKcn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:48:03 | 1200 | 786.4000 | XLON | 07002070000011099-E0J1AytzSLB720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:48:03 | 225  | 786.4000 | XLON | 07002070000011099-E0J1AytzSLB920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:49:01 | 85   | 786.6000 | XLON | 07002070000011305-E0J1AytzSMGp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:00 | 1007 | 786.6000 | XLON | 07002070000011305-E0J1AytzSNJx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:01 | 81   | 786.6000 | XLON | 07002070000011437-E0J1AytzSNKQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:01 | 959  | 786.6000 | XLON | 07002070000011437-E0J1AytzSNKM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:01 | 421  | 786.6000 | XLON | 07002070000011437-E0J1AytzSNKM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:02 | 947  | 786.6000 | XLON | 07002070000011441-E0J1AytzSNO020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:21 | 992  | 786.4000 | XLON | 05002050000011064-E0J1AytzSNfM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:26 | 399  | 786.4000 | XLON | 05002050000011413-E0J1AytzSNlc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:26 | 236  | 786.4000 | XLON | 05002050000011413-E0J1AytzSNle20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:50:44 | 286  | 786.2000 | XLON | 07002070000011509-E0J1AytzSO6T20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:52:10 | 943  | 786.2000 | XLON | 07002070000011579-E0J1AytzSPNn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:52:10 | 2206 | 786.2000 | XLON | 07002070000011509-E0J1AytzSPNj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:52:10 | 57   | 786.2000 | XLON | 07002070000011579-E0J1AytzSPNp20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 08:53:12 | 884  | 786.2000 | XLON | 05002050000011774-E0J1AytzSQE620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:53:12 | 380  | 786.2000 | XLON | 05002050000011774-E0J1AytzSQE820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:53:36 | 239  | 786.2000 | XLON | 07002070000011898-E0J1AytzSQTz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:53:36 | 362  | 786.2000 | XLON | 07002070000011898-E0J1AytzSQU120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:13 | 184  | 786.2000 | XLON | 05002050000011850-E0J1AytzSR4f20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:13 | 78   | 786.2000 | XLON | 05002050000011850-E0J1AytzSR4h20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:13 | 65   | 786.2000 | XLON | 05002050000011850-E0J1AytzSR4j20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:23 | 239  | 786.2000 | XLON | 05002050000011859-E0J1AytzSRBy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:31 | 361  | 786.2000 | XLON | 07002070000011953-E0J1AytzSREg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:31 | 233  | 786.2000 | XLON | 07002070000011953-E0J1AytzSREa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:31 | 225  | 786.2000 | XLON | 07002070000011953-E0J1AytzSREe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:31 | 498  | 786.2000 | XLON | 07002070000011953-E0J1AytzSREc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:54:55 | 965  | 786.2000 | XLON | 05002050000011913-E0J1AytzSRn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 08:55:46 | 222  | 786.2000 | XLON | 07002070000012097-E0J1AytzSSUe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:55:46 | 376  | 786.2000 | XLON | 07002070000012097-E0J1AytzSSUc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:04 | 1437 | 785.8000 | XLON | 07002070000012113-E0J1AytzSTlq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:05 | 421  | 785.8000 | XLON | 07002070000012258-E0J1AytzSTo820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:05 | 251  | 785.8000 | XLON | 07002070000012258-E0J1AytzSTo620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:15 | 304  | 785.8000 | XLON | 05002050000012215-E0J1AytzSU2820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:15 | 1032 | 785.8000 | XLON | 05002050000012215-E0J1AytzSU2C20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:39 | 103  | 785.8000 | XLON | 07002070000012347-E0J1AytzSueK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:57:39 | 96   | 785.8000 | XLON | 07002070000012347-E0J1AytzSueM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:58:05 | 676  | 785.8000 | XLON | 07002070000012347-E0J1AytzSVGj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:58:38 | 872  | 785.8000 | XLON | 05002050000012328-E0J1AytzSVfT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:58:38 | 262  | 785.8000 | XLON | 05002050000012328-E0J1AytzSVfR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:58:51 | 1185 | 785.6000 | XLON | 05002050000011321-E0J1AytzSVm920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 08:59:35 | 1008 | 785.2000 | XLON | 05002050000011646-E0J1AytzSWQX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:00:11 | 925  | 784.8000 | XLON | 05002050000012385-E0J1AytzSX9s20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:00:18 | 720  | 784.8000 | XLON | 05002050000012537-E0J1AytzSXMC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:00:19 | 291  | 784.8000 | XLON | 05002050000012537-E0J1AytzSXO120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:00:42 | 383  | 784.8000 | XLON | 05002050000012584-E0J1AytzSXdU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:00:42 | 778  | 784.8000 | XLON | 05002050000012584-E0J1AytzSXdS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:01:06 | 146  | 784.8000 | XLON | 07002070000012700-E0J1AytzSY3l20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:01:09 | 376  | 784.8000 | XLON | 07002070000012700-E0J1AytzSY4k20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:01:09 | 751  | 784.8000 | XLON | 07002070000012700-E0J1AytzSY4m20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:02:19 | 904  | 784.8000 | XLON | 05002050000012661-E0J1AytzSYuq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:02:19 | 403  | 784.6000 | XLON | 07002070000012894-E0J1AytzSYvE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:02:34 | 666  | 784.4000 | XLON | 05002050000012524-E0J1AytzSZLF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:03:24 | 964  | 784.4000 | XLON | 07002070000013002-E0J1AytzSaET20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:03:24 | 482  | 784.4000 | XLON | 07002070000013002-E0J1AytzSaER20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:03 | 1209 | 785.0000 | XLON | 07002070000013195-E0J1AytzSBvr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 596  | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 421  | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 12   | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9C20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 550  | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 421  | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:14 | 253  | 785.0000 | XLON | 05002050000013239-E0J1AytzSc9A20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:56 | 510  | 784.8000 | XLON | 07002070000013188-E0J1AytzScjg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:05:56 | 755  | 784.8000 | XLON | 07002070000013188-E0J1AytzScji20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:06:57 | 969  | 785.0000 | XLON | 07002070000013394-E0J1AytzSeAC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:07:08 | 1043 | 784.8000 | XLON | 07002070000013366-E0J1AytzSeJK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:07:08 | 65   | 784.8000 | XLON | 07002070000013366-E0J1AytzSeJl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:07:13 | 421  | 784.8000 | XLON | 05002050000013446-E0J1AytzSeTk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:07:41 | 179  | 784.8000 | XLON | 07002070000013547-E0J1AytzSemO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:07:41 | 277  | 784.8000 | XLON | 07002070000013547-E0J1AytzSemQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:08:05 | 912  | 784.8000 | XLON | 05002050000013504-E0J1AytzSf8o20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:08:05 | 121  | 784.8000 | XLON | 05002050000013504-E0J1AytzSf8m20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:08:23 | 1200 | 784.6000 | XLON | 05002050000013306-E0J1AytzSfJm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:10:03 | 1284 | 784.6000 | XLON | 07002070000013702-E0J1AytzSgxI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:10:05 | 390  | 784.4000 | XLON | 07002070000013789-E0J1AytzSh2G20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:10:05 | 789  | 784.6000 | XLON | 05002050000013729-E0J1AytzSh1g20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:11:10 | 1102 | 785.0000 | XLON | 05002050000013883-E0J1AytzSiL520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:11:13 | 998  | 784.8000 | XLON | 05002050000013868-E0J1AytzSiMf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:11:25 | 553  | 784.8000 | XLON | 07002070000013998-E0J1AytzSig320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:31 | 1343 | 784.6000 | XLON | 05002050000013935-E0J1AytzSjku20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 500  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 366  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 214  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 437  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 467  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:12:41 | 484  | 784.6000 | XLON | 07002070000014117-E0J1AytzSjrd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:14:21 | 344  | 784.6000 | XLON | 07002070000014314-E0J1AytzSiQ820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:14:21 | 200  | 784.6000 | XLON | 07002070000014314-E0J1AytzSiQ620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:14:21 | 270  | 784.6000 | XLON | 07002070000014314-E0J1AytzSiQA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:15:09 | 711  | 784.4000 | XLON | 07002070000014397-E0J1AytzSmPc20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 09:15:47 | 1163 | 784.6000 | XLON | 07002070000014420-E0J1AytzSnDP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:16:22 | 983  | 784.6000 | XLON | 05002050000014458-E0J1AytzSo9j20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:16:25 | 1451 | 784.6000 | XLON | 05002050000014521-E0J1AytzSoBo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:16:26 | 981  | 784.2000 | XLON | 07002070000013596-E0J1AytzSoE620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:16:26 | 399  | 784.4000 | XLON | 05002050000014433-E0J1AytzSoE20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 09:17:01 | 1027 | 784.2000 | XLON | 07002070000014611-E0J1AytzSqX20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 09:18:12 | 412  | 784.8000 | XLON | 05002050000014697-E0J1AytzSpqR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:18:12 | 699  | 784.8000 | XLON | 07002070000014780-E0J1AytzSpqP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:18:29 | 9    | 784.8000 | XLON | 05002050000014728-E0J1AytzSqEP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:18:29 | 376  | 784.8000 | XLON | 05002050000014728-E0J1AytzSqEN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:18:29 | 372  | 784.8000 | XLON | 05002050000014728-E0J1AytzSqER20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:19:21 | 304  | 784.6000 | XLON | 07002070000014897-E0J1AytzSr9v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:19:36 | 510  | 784.4000 | XLON | 05002050000014661-E0J1AytzSrPz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:19:36 | 1083 | 784.4000 | XLON | 05002050000014661-E0J1AytzSrPx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:19:36 | 1090 | 784.6000 | XLON | 07002070000014897-E0J1AytzSrPe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:20:39 | 1003 | 784.2000 | XLON | 05002050000014776-E0J1AytzSsGA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:21:25 | 520  | 784.0000 | XLON | 07002070000015075-E0J1AytzSt7Q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:21:25 | 144  | 784.0000 | XLON | 07002070000015075-E0J1AytzSqEN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:21:25 | 456  | 784.0000 | XLON | 07002070000015075-E0J1AytzSt7O20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:21:25 | 72   | 784.0000 | XLON | 07002070000015075-E0J1AytzSt7K20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:04 | 496  | 783.6000 | XLON | 07002070000014959-E0J1AytzSu1120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:04 | 528  | 783.6000 | XLON | 07002070000014959-E0J1AytzSu1920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:04 | 1105 | 783.6000 | XLON | 07002070000014996-E0J1AytzSu1B20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:41 | 104  | 783.6000 | XLON | 07002070000015192-E0J1AytzSuhv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:41 | 180  | 783.6000 | XLON | 07002070000015192-E0J1AytzSuhz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:41 | 636  | 783.6000 | XLON | 07002070000015192-E0J1AytzSui320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:41 | 456  | 783.6000 | XLON | 07002070000015192-E0J1AytzSui120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:22:41 | 376  | 783.6000 | XLON | 07002070000015192-E0J1AytzSuhx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:24:45 | 452  | 784.0000 | XLON | 07002070000015335-E0J1AytzSwC420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:24:45 | 6    | 784.0000 | XLON | 07002070000015335-E0J1AytzSwC620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:25:09 | 500  | 783.8000 | XLON | 05002050000015330-E0J1AytzSwdd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:27:42 | 1335 | 784.6000 | XLON | 05002050000015502-E0J1AytzSj520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 09:28:16 | 23   | 784.8000 | XLON | 05002050000015663-E0J1AytzSzDx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:28:23 | 498  | 784.8000 | XLON | 05002050000015663-E0J1AytzSzG20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 09:28:23 | 910  | 784.8000 | XLON | 05002050000015663-E0J1AytzSzGQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:28:47 | 456  | 784.8000 | XLON | 05002050000015709-E0J1AytzSzXY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:28:47 | 46   | 784.8000 | XLON | 05002050000015709-E0J1AytzSzXa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:30:06 | 451  | 785.6000 | XLON | 05002050000015878-E0J1AytzT0t520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:30:10 | 1321 | 785.6000 | XLON | 07002070000015942-E0J1AytzT0y520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:30:10 | 481  | 785.6000 | XLON | 07002070000015942-E0J1AytzT0y320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:30:16 | 1204 | 785.4000 | XLON | 07002070000015897-E0J1AytzT12d20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:32:19 | 1314 | 786.0000 | XLON | 07002070000016243-E0J1AytzT3iu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:32:30 | 987  | 786.0000 | XLON | 07002070000016249-E0J1AytzT3zd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:32:30 | 488  | 786.0000 | XLON | 07002070000016243-E0J1AytzT3zb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:32:50 | 1289 | 785.8000 | XLON | 05002050000016164-E0J1AytzT4J120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:34:08 | 2228 | 785.8000 | XLON | 05002050000016458-E0J1AytzT6QI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:34:57 | 1189 | 785.8000 | XLON | 05002050000016550-E0J1AytzT7j820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:35:21 | 839  | 785.4000 | XLON | 07002070000016244-E0J1AytzT87P20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:35:21 | 448  | 785.4000 | XLON | 07002070000016244-E0J1AytzT87R20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:36:01 | 1086 | 785.6000 | XLON | 07002070000016790-E0J1AytzT93A20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:36:01 | 863  | 785.6000 | XLON | 07002070000016790-E0J1AytzT93C20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:36:34 | 2892 | 785.2000 | XLON | 05002050000016685-E0J1AytzT9o620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:38:05 | 825  | 785.0000 | XLON | 05002050000017010-E0J1AytzTC4f20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:38:05 | 156  | 785.0000 | XLON | 05002050000017010-E0J1AytzTC4h20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:38:29 | 682  | 785.0000 | XLON | 05002050000017068-E0J1AytzTCYf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:38:29 | 214  | 785.0000 | XLON | 05002050000017068-E0J1AytzTCYb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:38:29 | 231  | 785.0000 | XLON | 05002050000017068-E0J1AytzTCYd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:14 | 748  | 784.6000 | XLON | 05002050000017189-E0J1AytzTE7L20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:14 | 133  | 784.6000 | XLON | 07002070000016913-E0J1AytzTE7820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:14 | 548  | 784.6000 | XLON | 07002070000016913-E0J1AytzTE7B20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:14 | 133  | 784.6000 | XLON | 07002070000016913-E0J1AytzTE7620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:14 | 475  | 784.6000 | XLON | 05002050000016957-E0J1AytzTE7D20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:24 | 916  | 784.4000 | XLON | 07002070000017260-E0J1AytzTEXd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:40:24 | 729  | 784.4000 | XLON | 05002050000016958-E0J1AytzTEXb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:41:13 | 403  | 784.4000 | XLON | 05002050000017395-E0J1AytzTFgh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:41:13 | 850  | 784.4000 | XLON | 05002050000017395-E0J1AytzTFgf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:41:57 | 449  | 784.4000 | XLON | 05002050000017423-E0J1AytzTGT720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:44:04 | 1310 | 784.6000 | XLON | 07002070000017804-E0J1AytzTlzl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:44:04 | 656  | 784.6000 | XLON | 07002070000017804-E0J1AytzTlzi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:44:57 | 2461 | 784.6000 | XLON | 07002070000017881-E0J1AytzTJsU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:46:01 | 456  | 784.6000 | XLON | 05002050000017981-E0J1AytzTLGD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:46:01 | 231  | 784.6000 | XLON | 05002050000017981-E0J1AytzTLGF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:46:01 | 379  | 784.6000 | XLON | 05002050000017981-E0J1AytzTLGH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:48:24 | 165  | 785.0000 | XLON | 05002050000018245-E0J1AytzTO7N20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:48:24 | 2013 | 785.0000 | XLON | 05002050000018245-E0J1AytzTO7L20240603 |

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|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 09:50:34 | 1744 | 785.2000 | XLON | 07002070000018443-E0J1AytzTPsE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:50:43 | 1382 | 785.0000 | XLON | 05002050000018386-E0J1AytzTPyk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:50:43 | 774  | 785.0000 | XLON | 05002050000018386-E0J1AytzTPyi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:52:32 | 730  | 785.2000 | XLON | 07002070000018727-E0J1AytzTRuD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:52:32 | 1076 | 785.2000 | XLON | 07002070000018727-E0J1AytzTRuF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:52:41 | 645  | 785.2000 | XLON | 07002070000018833-E0J1AytzTS4v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:54:06 | 1378 | 785.2000 | XLON | 07002070000018865-E0J1AytzTTJT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:54:21 | 484  | 785.2000 | XLON | 05002050000018928-E0J1AytzTTc020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:54:53 | 775  | 785.2000 | XLON | 07002070000019010-E0J1AytzTUDf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:54:53 | 759  | 785.2000 | XLON | 07002070000019010-E0J1AytzTUDi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:57:10 | 1512 | 786.0000 | XLON | 07002070000019253-E0J1AytzTWa020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:57:10 | 148  | 786.0000 | XLON | 07002070000019253-E0J1AytzTWa320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:57:34 | 937  | 786.0000 | XLON | 07002070000019339-E0J1AytzTWwu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:58:41 | 2568 | 785.8000 | XLON | 07002070000019423-E0J1AytzTXt820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:58:48 | 220  | 785.6000 | XLON | 07002070000019176-E0J1AytzTY7020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:58:48 | 1608 | 785.6000 | XLON | 07002070000019176-E0J1AytzTY7220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 09:59:28 | 1534 | 785.4000 | XLON | 05002050000019208-E0J1AytzTYqQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:00:54 | 1684 | 785.2000 | XLON | 07002070000019582-E0J1AytzTADP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:00:54 | 1990 | 785.2000 | XLON | 05002050000019529-E0J1AytzTaDN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:02:05 | 1258 | 785.2000 | XLON | 07002070000019705-E0J1AytzTbcb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:02:14 | 1558 | 785.0000 | XLON | 07002070000019663-E0J1AytzTbmo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:03:29 | 456  | 785.2000 | XLON | 05002050000019860-E0J1AytzTd4N20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:03:35 | 1221 | 785.0000 | XLON | 05002050000019766-E0J1AytzTd9620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:07:25 | 871  | 785.8000 | XLON | 05002050000020162-E0J1AytzTg5Z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:07:25 | 1258 | 785.8000 | XLON | 07002070000020270-E0J1AytzTg5d20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:07:25 | 483  | 785.8000 | XLON | 05002050000020162-E0J1AytzTg5b20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:07:34 | 1643 | 785.4000 | XLON | 05002050000020130-E0J1AytzTgBu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:09:33 | 1354 | 785.2000 | XLON | 07002070000020540-E0J1AytzThTG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:09:33 | 612  | 785.2000 | XLON | 07002070000020545-E0J1AytzThTK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:09:33 | 1489 | 785.0000 | XLON | 07002070000020363-E0J1AytzThP20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 10:11:01 | 484  | 785.2000 | XLON | 05002050000020672-E0J1AytzTiWd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:12:20 | 88   | 785.0000 | XLON | 05002050000020848-E0J1AytzTjfr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:12:20 | 420  | 785.0000 | XLON | 05002050000020848-E0J1AytzTjgd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:12:20 | 1622 | 785.0000 | XLON | 05002050000020848-E0J1AytzTjfr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:14:15 | 793  | 785.2000 | XLON | 05002050000020981-E0J1AytzTIlI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:14:15 | 987  | 785.2000 | XLON | 05002050000020981-E0J1AytzTIlU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:14:45 | 1453 | 785.0000 | XLON | 05002050000020910-E0J1AytzTIlD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:16:49 | 355  | 785.4000 | XLON | 05002050000021363-E0J1AytzTn5Y20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:17:11 | 1879 | 785.2000 | XLON | 05002050000021262-E0J1AytzTne420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:17:41 | 463  | 785.2000 | XLON | 05002050000021501-E0J1AytzTo7l20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:17:41 | 234  | 785.2000 | XLON | 05002050000021501-E0J1AytzTo7n20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:18:02 | 346  | 784.8000 | XLON | 05002050000021179-E0J1AytzToaW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:18:02 | 1141 | 784.8000 | XLON | 05002050000021179-E0J1AytzToaT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:19:45 | 1595 | 784.8000 | XLON | 05002050000021735-E0J1AytzTpfp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:20:08 | 1902 | 784.6000 | XLON | 07002070000021754-E0J1AytzTq0d20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:20:17 | 1467 | 784.4000 | XLON | 07002070000021531-E0J1AytzTq8520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:23:15 | 1966 | 784.2000 | XLON | 05002050000022003-E0J1AytzTSMN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:25:09 | 304  | 784.2000 | XLON | 07002070000022325-E0J1AytzTtas20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:25:09 | 498  | 784.2000 | XLON | 07002070000022325-E0J1AytzTtam20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:25:09 | 366  | 784.2000 | XLON | 07002070000022325-E0J1AytzTtao20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:25:09 | 688  | 784.2000 | XLON | 07002070000022325-E0J1AytzTtaq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:26:01 | 422  | 784.4000 | XLON | 05002050000022371-E0J1AytzTucI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:27:15 | 2126 | 784.6000 | XLON | 05002050000022461-E0J1AytzTv6P20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:04 | 435  | 784.8000 | XLON | 05002050000022609-E0J1AytzTwmo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:04 | 1700 | 784.8000 | XLON | 05002050000022609-E0J1AytzTwmk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:04 | 121  | 784.8000 | XLON | 05002050000022609-E0J1AytzTwmi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:04 | 404  | 784.8000 | XLON | 05002050000022609-E0J1AytzTwmm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:27 | 412  | 785.4000 | XLON | 05002050000022886-E0J1AytzTx9Z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:27 | 322  | 785.4000 | XLON | 05002050000022886-E0J1AytzTx9V20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:30:27 | 238  | 785.4000 | XLON | 05002050000022886-E0J1AytzTx9X20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:31:25 | 456  | 785.2000 | XLON | 07002070000023117-E0J1AytzTxzw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:32:35 | 1549 | 785.2000 | XLON | 07002070000023154-E0J1AytzTvjg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:32:59 | 265  | 785.2000 | XLON | 07002070000023290-E0J1AytzTz6y20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:33:22 | 908  | 785.2000 | XLON | 05002050000023273-E0J1AytzTzMW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:33:22 | 1700 | 785.2000 | XLON | 05002050000023273-E0J1AytzTzMW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:33:59 | 501  | 785.0000 | XLON | 07002070000022917-E0J1AytzTzfk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:33:59 | 472  | 785.0000 | XLON | 05002050000022887-E0J1AytzTzfo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:33:59 | 631  | 785.0000 | XLON | 07002070000022918-E0J1AytzTzfm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:35:26 | 375  | 785.0000 | XLON | 07002070000023553-E0J1AytzU0ts20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:35:26 | 959  | 785.0000 | XLON | 07002070000023553-E0J1AytzU0to20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:35:26 | 498  | 785.0000 | XLON | 07002070000023553-E0J1AytzU0tq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:01 | 292  | 785.0000 | XLON | 05002050000023865-E0J1AytzU2tq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:02 | 354  | 785.0000 | XLON | 07002070000023911-E0J1AytzU2uJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:02 | 232  | 785.0000 | XLON | 07002070000023911-E0J1AytzU2uF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:02 | 116  | 785.0000 | XLON | 07002070000023911-E0J1AytzU2uH20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:20 | 34   | 785.0000 | XLON | 05002050000023909-E0J1AytzU35o20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:38:21 | 1615 | 785.0000 | XLON | 07002070000023946-E0J1AytzU36Z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:39:09 | 376  | 785.0000 | XLON | 07002070000024046-E0J1AytzU3k820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:39:48 | 1094 | 785.0000 | XLON | 07002070000024089-E0J1AytzU43Y20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:39:48 | 683  | 785.0000 | XLON | 07002070000024089-E0J1AytzU43a20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:39:48 | 605  | 785.0000 | XLON | 07002070000024089-E0J1AytzU43W20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:39:48 | 122  | 785.0000 | XLON | 07002070000024089-E0J1AytzU43U20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:40:11 | 1763 | 784.8000 | XLON | 05002050000023750-E0J1AytzU4Fz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:42:20 | 456  | 785.0000 | XLON | 07002070000024369-E0J1AytzU5vh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:44:02 | 525  | 785.2000 | XLON | 05002050000024485-E0J1AytzU7gS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:44:02 | 119  | 785.2000 | XLON | 05002050000024485-E0J1AytzU7gW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:44:02 | 2283 | 785.2000 | XLON | 05002050000024485-E0J1AytzU7gQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:45:31 | 443  | 785.2000 | XLON | 07002070000024788-E0J1AytzU8k020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:45:31 | 130  | 785.2000 | XLON | 07002070000024788-E0J1AytzU8jy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:45:31 | 493  | 785.2000 | XLON | 07002070000024788-E0J1AytzU8jw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:00 | 858  | 785.2000 | XLON | 05002050000024810-E0J1AytzU9lX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:01 | 456  | 785.2000 | XLON | 07002070000024862-E0J1AytzU9MD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:01 | 477  | 785.2000 | XLON | 07002070000024862-E0J1AytzU9MF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:01 | 500  | 785.2000 | XLON | 07002070000024862-E0J1AytzU9M920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:01 | 1632 | 785.2000 | XLON | 07002070000024862-E0J1AytzU9MB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:46:09 | 1354 | 785.0000 | XLON | 07002070000024412-E0J1AytzU9cT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:48:32 | 822  | 785.0000 | XLON | 05002050000025246-E0J1AytzUCGn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:48:32 | 702  | 785.0000 | XLON | 05002050000025246-E0J1AytzUCGP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:48:41 | 1667 | 784.8000 | XLON | 07002070000025165-E0J1AytzUCMn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:48:47 | 1307 | 784.6000 | XLON | 05002050000025247-E0J1AytzUCRm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:50:11 | 1154 | 784.8000 | XLON | 07002070000025393-E0J1AytzUDI920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:52:02 | 2039 | 785.4000 | XLON | 05002050000025545-E0J1AytzUEhW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:52:02 | 1362 | 785.2000 | XLON | 05002050000025509-E0J1AytzUEiM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:57:57 | 1700 | 785.8000 | XLON | 05002050000026418-E0J1AytzUJNh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:57:57 | 428  | 785.8000 | XLON | 05002050000026418-E0J1AytzUJNk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:58:21 | 7    | 785.8000 | XLON | 05002050000026467-E0J1AytzUJip20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:58:29 | 1700 | 785.6000 | XLON | 07002070000026391-E0J1AytzUJqB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 10:58:29 | 276  | 785.6000 | XLON | 07002070000026391-E0J1AytzUJqG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:10 | 531  | 785.8000 | XLON | 07002070000026678-E0J1AytzUL6L20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:10 | 14   | 785.8000 | XLON | 07002070000026678-E0J1AytzUL6J20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:27 | 531  | 785.8000 | XLON | 07002070000026716-E0J1AytzULNS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:50 | 143  | 785.8000 | XLON | 07002070000026756-E0J1AytzULcq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:50 | 55   | 785.8000 | XLON | 07002070000026756-E0J1AytzULco20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:00:59 | 353  | 785.8000 | XLON | 07002070000026767-E0J1AytzULew20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:01:14 | 1564 | 785.8000 | XLON | 05002050000026847-E0J1AytzULmF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:01:18 | 1757 | 785.6000 | XLON | 05002050000026616-E0J1AytzULoQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:02:10 | 1479 | 785.4000 | XLON | 07002070000025820-E0J1AytzUMOP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:04:45 | 456  | 785.2000 | XLON | 07002070000027167-E0J1AytzUOS020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:04:45 | 138  | 785.2000 | XLON | 07002070000027167-E0J1AytzUOS220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:05:46 | 1402 | 785.6000 | XLON | 05002050000027294-E0J1AytzUPEN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:05:46 | 1576 | 785.6000 | XLON | 07002070000027239-E0J1AytzUPeL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:06:01 | 648  | 785.6000 | XLON | 05002050000027383-E0J1AytzUPKP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:06:25 | 343  | 785.6000 | XLON | 07002070000027366-E0J1AytzUPWP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:06:25 | 580  | 785.6000 | XLON | 07002070000027366-E0J1AytzUPWR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:06:25 | 618  | 785.6000 | XLON | 07002070000027366-E0J1AytzUPWN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:07:41 | 539  | 785.6000 | XLON | 05002050000027570-E0J1AytzUQMU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:10:08 | 1720 | 785.6000 | XLON | 05002050000027590-E0J1AytzURk220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:10:08 | 1382 | 785.6000 | XLON | 07002070000027661-E0J1AytzURk420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:11:25 | 323  | 785.8000 | XLON | 07002070000027961-E0J1AytzUSgF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:11:25 | 758  | 785.8000 | XLON | 07002070000027961-E0J1AytzUSgH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:11:25 | 733  | 785.8000 | XLON | 07002070000027961-E0J1AytzUSgL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:11:25 | 226  | 785.8000 | XLON | 07002070000027961-E0J1AytzUSgN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:11:25 | 136  | 785.8000 | XLON | 07002070000027961-E0J1AytzUSgJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:12:41 | 54   | 785.8000 | XLON | 07002070000028089-E0J1AytzUTMd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:12:41 | 454  | 785.8000 | XLON | 07002070000028089-E0J1AytzUTMb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:12:41 | 923  | 785.8000 | XLON | 07002070000028089-E0J1AytzUTMf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:13:05 | 395  | 785.8000 | XLON | 05002050000028173-E0J1AytzUTXo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:13:05 | 245  | 785.8000 | XLON | 05002050000028173-E0J1AytzUTXq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:13:05 | 365  | 785.8000 | XLON | 05002050000028173-E0J1AytzUTXs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:14:21 | 110  | 785.8000 | XLON | 05002050000028264-E0J1AytzUU6m20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:14:21 | 368  | 785.8000 | XLON | 05002050000028264-E0J1AytzUU6g20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:14:45 | 498  | 785.8000 | XLON | 05002050000028302-E0J1AytzUUKW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:15:09 | 414  | 785.8000 | XLON | 05002050000028363-E0J1AytzUUTv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:16:04 | 737  | 785.8000 | XLON | 05002050000028369-E0J1AytzUVBy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:16:04 | 1318 | 785.6000 | XLON | 05002050000027886-E0J1AytzUVCp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:16:04 | 541  | 785.8000 | XLON | 07002070000028436-E0J1AytzUVC220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:17:01 | 1315 | 785.2000 | XLON | 07002070000027220-E0J1AytzUVIZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:17 | 40   | 785.0000 | XLON | 05002050000028823-E0J1AytzUZ9K20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:17 | 1295 | 785.0000 | XLON | 05002050000028823-E0J1AytzUZ9I20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:18 | 421  | 785.0000 | XLON | 05002050000029069-E0J1AytzUZA20240603  |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:18 | 420  | 785.0000 | XLON | 05002050000029069-E0J1AytzUZA20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:18 | 366  | 785.0000 | XLON | 05002050000029069-E0J1AytzUZAL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:22:18 | 1125 | 785.0000 | XLON | 05002050000029069-E0J1AytzUZAN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:24:29 | 600  | 785.6000 | XLON | 07002070000029251-E0J1AytzUajw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:24:29 | 666  | 785.6000 | XLON | 07002070000029251-E0J1AytzUajy20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:24:29 | 1280 | 785.6000 | XLON | 05002050000029101-E0J1AytzUajS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:24:30 | 26   | 785.6000 | XLON | 05002050000029283-E0J1AytzUaks20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:24:31 | 1505 | 785.6000 | XLON | 05002050000029284-E0J1AytzUalg20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:26:43 | 902  | 785.6000 | XLON | 07002070000029290-E0J1AytzUc4w20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:26:43 | 375  | 785.6000 | XLON | 05002050000029388-E0J1AytzUc4y20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:29:18 | 1602 | 785.6000 | XLON | 05002050000029519-E0J1AytzUdvb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:08 | 226  | 785.6000 | XLON | 07002070000029763-E0J1AytzUe9z20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:08 | 1027 | 785.6000 | XLON | 07002070000029763-E0J1AytzUeA120240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:24 | 1384 | 785.6000 | XLON | 07002070000029867-E0J1AytzUeATC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:25 | 957  | 785.6000 | XLON | 05002050000029897-E0J1AytzUev920240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:25 | 1302 | 785.6000 | XLON | 05002050000029897-E0J1AytzUevH20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:31 | 1172 | 785.2000 | XLON | 05002050000029102-E0J1AytzUec820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:30:31 | 1546 | 785.4000 | XLON | 05002050000029074-E0J1AytzUebY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:07 | 1220 | 785.2000 | XLON | 07002070000029959-E0J1AytzUFG920240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:25 | 327  | 785.0000 | XLON | 07002070000029893-E0J1AytzUfcZ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:25 | 107  | 785.0000 | XLON | 07002070000029893-E0J1AytzUfcc20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:31 | 1096 | 784.8000 | XLON | 05002050000029949-E0J1AytzUfnL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:55 | 644  | 784.6000 | XLON | 05002050000030003-E0J1AytzUg4r20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:31:55 | 447  | 784.6000 | XLON | 05002050000030003-E0J1AytzUg4t20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:33:06 | 276  | 784.2000 | XLON | 07002070000030152-E0J1AytzUgXg20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:33:06 | 775  | 784.2000 | XLON | 07002070000030152-E0J1AytzUgxu20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:34:21 | 1021 | 784.2000 | XLON | 07002070000030309-E0J1AytzUhn120240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:34:21 | 34   | 784.2000 | XLON | 07002070000030309-E0J1AytzUhn320240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:34:21 | 251  | 784.2000 | XLON | 07002070000030309-E0J1AytzUhn520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:35:30 | 1577 | 784.0000 | XLON | 05002050000030176-E0J1AytzUiWA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:37:49 | 846  | 783.6000 | XLON | 05002050000030504-E0J1AytzUjta20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:37:49 | 233  | 783.6000 | XLON | 05002050000030504-E0J1AytzUjtY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:38:53 | 65   | 783.6000 | XLON | 07002070000030668-E0J1AytzUkF20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 11:38:53 | 421  | 783.6000 | XLON | 07002070000030668-E0J1AytzUkF20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 11:39:21 | 235  | 783.6000 | XLON | 07002070000030708-E0J1AytzUkQT20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:39:21 | 577  | 783.6000 | XLON | 07002070000030708-E0J1AytzUkQR20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:39:21 | 358  | 783.6000 | XLON | 07002070000030708-E0J1AytzUkQV20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:39:45 | 405  | 783.6000 | XLON | 07002070000030738-E0J1AytzUkY720240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:01 | 1011 | 783.6000 | XLON | 07002070000030809-E0J1AytzUi1F20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:01 | 55   | 783.6000 | XLON | 07002070000030809-E0J1AytzUi1B20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:01 | 322  | 783.6000 | XLON | 07002070000030809-E0J1AytzUi1D20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:01 | 241  | 783.6000 | XLON | 07002070000030809-E0J1AytzUi1H20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:01 | 369  | 783.6000 | XLON | 07002070000030809-E0J1AytzUi1J20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:24 | 745  | 783.4000 | XLON | 07002070000030448-E0J1AytzUiDb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:41:24 | 334  | 783.4000 | XLON | 07002070000030448-E0J1AytzUiDZ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:43:05 | 187  | 783.2000 | XLON | 07002070000031028-E0J1AytzUo0220240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:43:05 | 456  | 783.2000 | XLON | 07002070000031028-E0J1AytzUn0020240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:17 | 83   | 783.2000 | XLON | 07002070000031116-E0J1AytzUnYV20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:17 | 1054 | 783.2000 | XLON | 07002070000031116-E0J1AytzUnYX20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:45 | 206  | 783.2000 | XLON | 07002070000031162-E0J1AytzUnjg20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:45 | 197  | 783.2000 | XLON | 07002070000031162-E0J1AytzUnjc20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:45 | 456  | 783.2000 | XLON | 07002070000031162-E0J1AytzUnje20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:44:45 | 795  | 783.2000 | XLON | 07002070000031162-E0J1AytzUnji20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:45:25 | 566  | 783.0000 | XLON | 07002070000030993-E0J1AytzUo5020240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:45:25 | 433  | 782.8000 | XLON | 05002050000031196-E0J1AytzUo6420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:45:25 | 558  | 783.0000 | XLON | 05002050000030467-E0J1AytzUo4w20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:45:25 | 133  | 783.0000 | XLON | 05002050000030467-E0J1AytzUo4y20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:46:52 | 188  | 783.0000 | XLON | 07002070000031389-E0J1AytzUotK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:47:17 | 973  | 783.0000 | XLON | 05002050000031497-E0J1AytzUp7320240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:47:17 | 162  | 783.0000 | XLON | 05002050000031497-E0J1AytzUp7520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:48:29 | 192  | 783.2000 | XLON | 05002050000031624-E0J1AytzUppE20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:48:29 | 31   | 783.2000 | XLON | 05002050000031624-E0J1AytzUppA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:48:29 | 990  | 783.2000 | XLON | 05002050000031624-E0J1AytzUppC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:49:21 | 111  | 783.2000 | XLON | 05002050000031726-E0J1AytzUq3I20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:49:21 | 193  | 783.2000 | XLON | 05002050000031726-E0J1AytzUq3G20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:49:45 | 130  | 783.2000 | XLON | 05002050000031748-E0J1AytzUq5020240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:49:45 | 648  | 783.2000 | XLON | 05002050000031748-E0J1AytzUqDo20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:50:29 | 1121 | 783.0000 | XLON | 07002070000031449-E0J1AytzUqWe20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:50:29 | 819  | 783.0000 | XLON | 07002070000031449-E0J1AytzUqWb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:50:30 | 22   | 782.8000 | XLON | 07002070000031543-E0J1AytzUqXu20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:50:31 | 586  | 782.8000 | XLON | 07002070000031543-E0J1AytzUqZS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:47 | 1318 | 782.8000 | XLON | 05002050000032130-E0J1AytzUsvz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:48 | 771  | 782.6000 | XLON | 07002070000031788-E0J1AytzUusz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:48 | 486  | 782.6000 | XLON | 07002070000031788-E0J1AytzUusz120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:48 | 569  | 782.4000 | XLON | 05002050000031878-E0J1AytzUsw20240603   |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:48 | 502  | 782.4000 | XLON | 05002050000031878-E0J1AytzUsza20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:54:49 | 186  | 782.4000 | XLON | 05002050000031878-E0J1AytzU1u20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 11:56:13 | 1889 | 782.4000 | XLON | 05002050000032343-E0J1AytzUtzw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:56:13 | 284  | 782.2000 | XLON | 07002070000032283-E0J1AytzUu4X20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:56:13 | 504  | 782.2000 | XLON | 07002070000032283-E0J1AytzUu4Z20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 85   | 781.8000 | XLON | 07002070000032190-E0J1AytzUuvO20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 734  | 782.0000 | XLON | 05002050000032216-E0J1AytzUuum20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 428  | 782.2000 | XLON | 05002050000032533-E0J1AytzUuts20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 918  | 782.2000 | XLON | 05002050000032533-E0J1AytzUutw20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 187  | 782.2000 | XLON | 05002050000032533-E0J1AytzUutu20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:57:41 | 745  | 782.2000 | XLON | 05002050000032533-E0J1AytzUuty20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:58:59 | 1203 | 781.8000 | XLON | 07002070000032190-E0J1AytzUvSS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:59:00 | 608  | 781.6000 | XLON | 05002050000032410-E0J1AytzUvTv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:59:00 | 487  | 781.6000 | XLON | 05002050000032410-E0J1AytzUvTx20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:59:56 | 1224 | 781.4000 | XLON | 05002050000032741-E0J1AytzUwPI20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 11:59:57 | 284  | 781.2000 | XLON | 07002070000032679-E0J1AytzUwSC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:01:49 | 456  | 781.8000 | XLON | 05002050000033221-E0J1AytzUz1x20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:02:13 | 193  | 781.8000 | XLON | 07002070000033242-E0J1AytzUzo820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:02:13 | 420  | 781.8000 | XLON | 07002070000033242-E0J1AytzUzo420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:02:13 | 421  | 781.8000 | XLON | 07002070000033242-E0J1AytzUzo620240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:02:55 | 1213 | 781.6000 | XLON | 05002050000033351-E0J1AytzV0JQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:04:27 | 1609 | 781.4000 | XLON | 07002070000033044-E0J1AytzV1O220240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:04:52 | 560  | 781.2000 | XLON | 05002050000033561-E0J1AytzV1ee20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:05:07 | 1364 | 781.0000 | XLON | 05002050000033568-E0J1AytzV1qj20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:06:08 | 1207 | 780.8000 | XLON | 07002070000033727-E0J1AytzV2hC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:06:08 | 331  | 780.8000 | XLON | 07002070000033727-E0J1AytzV2hC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:06:35 | 706  | 780.6000 | XLON | 05002050000033806-E0J1AytzV31M20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:06:35 | 714  | 780.6000 | XLON | 05002050000033806-E0J1AytzV31O20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:11:00 | 1421 | 780.0000 | XLON | 07002070000034100-E0J1AytzV61j20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:11:52 | 848  | 781.0000 | XLON | 05002050000034500-E0J1AytzV6oe20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:11:52 | 701  | 781.0000 | XLON | 05002050000034500-E0J1AytzV6oc20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:12:21 | 1114 | 780.8000 | XLON | 07002070000034420-E0J1AytzV78k20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:13:28 | 318  | 780.6000 | XLON | 05002050000034604-E0J1AytzV7zS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:13:28 | 1284 | 780.6000 | XLON | 05002050000034604-E0J1AytzV7zU20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:15:26 | 1170 | 780.8000 | XLON | 05002050000034770-E0J1AytzV9fL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:16:08 | 911  | 780.6000 | XLON | 07002070000034857-E0J1AytzVA5u20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:16:08 | 451  | 780.6000 | XLON | 05002050000034959-E0J1AytzVA5s20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:18:28 | 397  | 781.0000 | XLON | 05002050000035240-E0J1AytzVBie20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:19:00 | 1447 | 781.0000 | XLON | 07002070000035163-E0J1AytzVC3O20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:19:35 | 462  | 781.0000 | XLON | 07002070000035231-E0J1AytzVCd420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:19:35 | 870  | 781.0000 | XLON | 07002070000035231-E0J1AytzVCd720240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:20:00 | 662  | 780.8000 | XLON | 07002070000035059-E0J1AytzVCtH20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:20:00 | 546  | 780.8000 | XLON | 07002070000035059-E0J1AytzVCtJ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:21:06 | 1171 | 780.4000 | XLON | 07002070000034675-E0J1AytzVDit20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:16 | 396  | 780.6000 | XLON | 05002050000035925-E0J1AytzVFrv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:16 | 468  | 780.6000 | XLON | 05002050000035925-E0J1AytzVFrs120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:16 | 158  | 780.6000 | XLON | 05002050000035925-E0J1AytzVFrx20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:16 | 160  | 780.6000 | XLON | 05002050000035925-E0J1AytzVFrx20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:25 | 158  | 780.6000 | XLON | 05002050000035938-E0J1AytzVFzQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:25 | 158  | 780.6000 | XLON | 05002050000035938-E0J1AytzVFzQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:25 | 725  | 780.6000 | XLON | 05002050000035938-E0J1AytzVFzS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:24:49 | 145  | 780.6000 | XLON | 05002050000035973-E0J1AytzVG9F20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:25:13 | 133  | 780.8000 | XLON | 05002050000036034-E0J1AytzVGXE20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:25:13 | 440  | 780.8000 | XLON | 05002050000036034-E0J1AytzVGXG20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:25:51 | 530  | 780.6000 | XLON | 05002050000036118-E0J1AytzVH6Y20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:13 | 83   | 780.4000 | XLON | 05002050000035615-E0J1AytzVHJ120240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:13 | 997  | 780.4000 | XLON | 05002050000035615-E0J1AytzVHJ620240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:25 | 225  | 780.4000 | XLON | 05002050000036186-E0J1AytzVHa620240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:25 | 347  | 780.4000 | XLON | 05002050000036186-E0J1AytzVHa820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:25 | 523  | 780.4000 | XLON | 05002050000036186-E0J1AytzVHa420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:30 | 1437 | 780.2000 | XLON | 05002050000035410-E0J1AytzVHcO20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:26:47 | 646  | 780.2000 | XLON | 05002050000036201-E0J1AytzVHM020240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:27:16 | 1062 | 779.8000 | XLON | 05002050000036187-E0J1AytzVITb20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:27:46 | 24   | 779.6000 | XLON | 07002070000036249-E0J1AytzVJ1m20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:27:46 | 1741 | 779.6000 | XLON | 07002070000036249-E0J1AytzVJ1p20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:31:58 | 177  | 780.6000 | XLON | 07002070000036825-E0J1AytzVMhW20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:31:58 | 627  | 780.6000 | XLON | 07002070000036825-E0J1AytzVMhU20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:31:58 | 757  | 780.6000 | XLON | 07002070000036825-E0J1AytzVMhS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:32:22 | 180  | 780.6000 | XLON | 05002050000037008-E0J1AytzVMxs20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:32:22 | 203  | 780.6000 | XLON | 05002050000037008-E0J1AytzVMxu20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:32:28 | 1265 | 780.4000 | XLON | 05002050000036844-E0J1AytzVN3N20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:32:41 | 840  | 780.4000 | XLON | 07002070000036903-E0J1AytzVnK820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:32:41 | 449  | 780.4000 | XLON | 07002070000036903-E0J1AytzVnKA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:35:44 | 1304 | 781.0000 | XLON | 07002070000037138-E0J1AytzVPnq20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:35:58 | 428  | 780.8000 | XLON | 07002070000037016-E0J1AytzVPWv20240603  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 12:35:58 | 711  | 780.8000 | XLON | 07002070000037115-E0J1AytzVPX020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:35:58 | 277  | 780.8000 | XLON | 07002070000037115-E0J1AytzVPWx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:36:29 | 1272 | 780.8000 | XLON | 05002050000037488-E0J1AytzVPsF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:37:18 | 1031 | 780.6000 | XLON | 05002050000037126-E0J1AytzVQNq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:37:18 | 120  | 780.6000 | XLON | 05002050000037126-E0J1AytzVQNs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:41:24 | 1554 | 781.4000 | XLON | 05002050000038111-E0J1AytzVT5820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:41:25 | 1679 | 781.4000 | XLON | 05002050000038166-E0J1AytzVT6E20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:41:50 | 726  | 781.4000 | XLON | 05002050000038191-E0J1AytzVTGo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:41:54 | 1228 | 781.2000 | XLON | 07002070000037768-E0J1AytzVTQP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:43:51 | 995  | 781.2000 | XLON | 07002070000038294-E0J1AytzVUJ320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:43:51 | 149  | 781.2000 | XLON | 07002070000038294-E0J1AytzVUJ720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:43:51 | 404  | 781.2000 | XLON | 07002070000038294-E0J1AytzVUJ520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:43:53 | 551  | 781.2000 | XLON | 07002070000038330-E0J1AytzVUKF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:44:23 | 539  | 781.0000 | XLON | 05002050000037840-E0J1AytzVUF20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:44:23 | 818  | 781.0000 | XLON | 05002050000037840-E0J1AytzVUdD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:44:23 | 1138 | 781.0000 | XLON | 07002070000038025-E0J1AytzVUdH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:46:27 | 732  | 781.0000 | XLON | 05002050000038645-E0J1AytzVVxH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:46:27 | 646  | 781.0000 | XLON | 05002050000038645-E0J1AytzVVxJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:46:27 | 252  | 781.0000 | XLON | 05002050000038645-E0J1AytzVVxK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:47:49 | 1441 | 781.0000 | XLON | 05002050000038945-E0J1AytzVWgx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:15 | 947  | 781.2000 | XLON | 05002050000039125-E0J1AytzVYxu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:15 | 440  | 781.2000 | XLON | 05002050000039036-E0J1AytzVYxq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:15 | 864  | 781.2000 | XLON | 07002070000038947-E0J1AytzVYxs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:15 | 638  | 781.2000 | XLON | 05002050000039163-E0J1AytzVYxw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:17 | 398  | 781.2000 | XLON | 05002050000039363-E0J1AytzVYZP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:51:32 | 404  | 781.0000 | XLON | 07002070000038789-E0J1AytzVZ7W20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:53:08 | 456  | 781.0000 | XLON | 07002070000039446-E0J1AytzVa6P20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:53:08 | 846  | 781.0000 | XLON | 07002070000039446-E0J1AytzVa6T20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:53:08 | 129  | 781.0000 | XLON | 07002070000039446-E0J1AytzVa6R20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:55:38 | 1081 | 781.0000 | XLON | 05002050000039727-E0J1AytzVbck20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:55:38 | 464  | 781.0000 | XLON | 05002050000039621-E0J1AytzVbcl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:55:39 | 429  | 781.0000 | XLON | 07002070000039786-E0J1AytzVbco20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:55:39 | 43   | 781.0000 | XLON | 07002070000039786-E0J1AytzVbcq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:55:39 | 587  | 781.0000 | XLON | 07002070000039786-E0J1AytzVbcs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:56:25 | 1633 | 781.2000 | XLON | 07002070000039871-E0J1AytzVc2x20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:57:07 | 599  | 781.2000 | XLON | 05002050000040047-E0J1AytzVcSo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:57:34 | 1089 | 781.0000 | XLON | 05002050000039915-E0J1AytzVcfs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 12:57:35 | 1255 | 780.8000 | XLON | 07002070000038430-E0J1AytzVch20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 12:57:35 | 1384 | 780.8000 | XLON | 07002070000039217-E0J1AytzVch820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:00:41 | 211  | 780.6000 | XLON | 07002070000040030-E0J1AytzVelS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:00:41 | 610  | 780.6000 | XLON | 05002050000040450-E0J1AytzVelX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:00:41 | 1065 | 780.6000 | XLON | 07002070000040030-E0J1AytzVelV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:00:54 | 1786 | 780.4000 | XLON | 05002050000040159-E0J1AytzVF2p20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:02:37 | 456  | 780.4000 | XLON | 07002070000040701-E0J1AytzVgeD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:05 | 248  | 780.4000 | XLON | 07002070000040756-E0J1AytzVh1Z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:05 | 139  | 780.4000 | XLON | 07002070000040756-E0J1AytzVh1X20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:05 | 151  | 780.4000 | XLON | 07002070000040756-E0J1AytzVh1V20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:05 | 122  | 780.4000 | XLON | 07002070000040756-E0J1AytzVh1T20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:29 | 1209 | 780.4000 | XLON | 05002050000041000-E0J1AytzVhH020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:03:54 | 2121 | 780.2000 | XLON | 05002050000040695-E0J1AytzVhB20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 13:05:31 | 2096 | 780.2000 | XLON | 05002050000041284-E0J1AytzVjK220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:05:41 | 1256 | 780.0000 | XLON | 05002050000041147-E0J1AytzVjPQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:06:01 | 194  | 780.0000 | XLON | 07002070000041197-E0J1AytzVjfo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:07:54 | 1345 | 780.2000 | XLON | 07002070000041274-E0J1AytzVl7a20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:10:28 | 1326 | 780.6000 | XLON | 07002070000041622-E0J1AytzVmm620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:10:28 | 148  | 780.6000 | XLON | 07002070000041622-E0J1AytzVmm920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:10:28 | 87   | 780.4000 | XLON | 05002050000041749-E0J1AytzVmmt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:10:28 | 283  | 780.4000 | XLON | 05002050000041749-E0J1AytzVmny20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:10:28 | 1507 | 780.4000 | XLON | 05002050000041749-E0J1AytzVmnv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:12:12 | 1349 | 780.4000 | XLON | 07002070000041720-E0J1AytzVngH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:12:12 | 1358 | 780.2000 | XLON | 05002050000041702-E0J1AytzVniF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:12:13 | 794  | 780.0000 | XLON | 05002050000041889-E0J1AytzVnI020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:12:13 | 555  | 780.0000 | XLON | 07002070000041679-E0J1AytzVnky20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:14:59 | 1375 | 780.4000 | XLON | 07002070000042174-E0J1AytzVpy520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:17:41 | 54   | 780.4000 | XLON | 05002050000042750-E0J1AytzVrmV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:17:41 | 229  | 780.4000 | XLON | 05002050000042750-E0J1AytzVrmZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:17:41 | 319  | 780.4000 | XLON | 05002050000042750-E0J1AytzVrmX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:17:41 | 355  | 780.4000 | XLON | 05002050000042750-E0J1AytzVrmT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:18:24 | 1155 | 780.4000 | XLON | 07002070000042575-E0J1AytzVsGS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:18:24 | 70   | 780.4000 | XLON | 07002070000042575-E0J1AytzVsGP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:19:02 | 1164 | 780.2000 | XLON | 05002050000042288-E0J1AytzVsDg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:20:11 | 1215 | 780.2000 | XLON | 07002070000042798-E0J1AytzVtO920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:20:42 | 807  | 780.4000 | XLON | 05002050000043165-E0J1AytzVtuv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:21:42 | 1594 | 780.2000 | XLON | 05002050000043211-E0J1AytzVub220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:22:13 | 381  | 780.2000 | XLON | 05002050000043326-E0J1AytzVuum20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 13:22:33 | 63   | 780.0000 | XLON | 07002070000042794-E0J1AytzVv2n20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:22:33 | 821  | 780.0000 | XLON | 07002070000042794-E0J1AytzVv3620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:22:33 | 1692 | 780.0000 | XLON | 07002070000042688-E0J1AytzVv2l20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:26:02 | 1700 | 780.2000 | XLON | 07002070000043453-E0J1AytzVwub20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:26:02 | 111  | 780.2000 | XLON | 07002070000043453-E0J1AytzVwue20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:27:06 | 821  | 780.4000 | XLON | 07002070000043622-E0J1AytzVxpN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:27:06 | 650  | 780.4000 | XLON | 07002070000043622-E0J1AytzVxpJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:27:06 | 464  | 780.4000 | XLON | 07002070000043622-E0J1AytzVxpL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:27:31 | 478  | 780.2000 | XLON | 05002050000043751-E0J1AytzVy1j20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:28:39 | 546  | 780.8000 | XLON | 05002050000043943-E0J1AytzVz6n20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:28:39 | 761  | 780.8000 | XLON | 05002050000043943-E0J1AytzVz6q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:28:39 | 1216 | 781.0000 | XLON | 07002070000043739-E0J1AytzVz5z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:29:29 | 1314 | 781.0000 | XLON | 07002070000043839-E0J1AytzVzgj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:29:30 | 470  | 781.0000 | XLON | 07002070000043872-E0J1AytzVzIE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:05 | 1699 | 780.8000 | XLON | 07002070000043785-E0J1AytzW0Aq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:13 | 8    | 780.6000 | XLON | 05002050000043985-E0J1AytzW0Fc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:13 | 787  | 780.6000 | XLON | 05002050000043985-E0J1AytzW0Fa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:49 | 1297 | 780.6000 | XLON | 05002050000044187-E0J1AytzW0fL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:49 | 203  | 780.6000 | XLON | 05002050000044187-E0J1AytzW0fN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:55 | 7    | 780.4000 | XLON | 05002050000044034-E0J1AytzW0i420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:30:55 | 512  | 780.4000 | XLON | 07002070000043774-E0J1AytzW0i20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:18 | 246  | 780.6000 | XLON | 07002070000044437-E0J1AytzW2mf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:18 | 456  | 780.6000 | XLON | 07002070000044437-E0J1AytzW2md20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:34 | 81   | 780.6000 | XLON | 07002070000044443-E0J1AytzW2uW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:34 | 636  | 780.6000 | XLON | 07002070000044443-E0J1AytzW2uS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:34 | 223  | 780.6000 | XLON | 07002070000044443-E0J1AytzW2uQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:34:34 | 394  | 780.6000 | XLON | 07002070000044443-E0J1AytzW2uU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:35:25 | 553  | 781.0000 | XLON | 07002070000044568-E0J1AytzW3QK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:36:20 | 1419 | 781.0000 | XLON | 07002070000044645-E0J1AytzW4L520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:36:20 | 475  | 781.0000 | XLON | 05002050000044811-E0J1AytzW4L320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:36:20 | 669  | 780.8000 | XLON | 05002050000044700-E0J1AytzW4L720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:04 | 1547 | 782.2000 | XLON | 07002070000045411-E0J1AytzW97o20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:05 | 425  | 782.2000 | XLON | 07002070000045425-E0J1AytzW98O20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:05 | 382  | 782.2000 | XLON | 07002070000045425-E0J1AytzW98S20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:05 | 460  | 782.2000 | XLON | 07002070000045425-E0J1AytzW98Q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:06 | 1794 | 782.2000 | XLON | 05002050000045609-E0J1AytzW9A320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:07 | 217  | 782.2000 | XLON | 07002070000045428-E0J1AytzW9Bc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:07 | 425  | 782.2000 | XLON | 07002070000045428-E0J1AytzW9Ba20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:07 | 226  | 782.2000 | XLON | 07002070000045428-E0J1AytzW9Be20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:22 | 784  | 782.2000 | XLON | 07002070000045476-E0J1AytzW9Ni20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:42:46 | 627  | 782.2000 | XLON | 07002070000045538-E0J1AytzW9hL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:43:45 | 929  | 782.4000 | XLON | 07002070000045626-E0J1AytzWAHk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:43:45 | 398  | 782.4000 | XLON | 07002070000045626-E0J1AytzWAHE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:44:04 | 1234 | 782.4000 | XLON | 05002050000045843-E0J1AytzWAFj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:44:24 | 488  | 782.2000 | XLON | 05002050000045766-E0J1AytzWB6q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:44:24 | 923  | 782.2000 | XLON | 07002070000045618-E0J1AytzW9Bs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:45:57 | 475  | 782.2000 | XLON | 07002070000045825-E0J1AytzWC5220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:45:57 | 79   | 782.2000 | XLON | 07002070000045825-E0J1AytzWC4y20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:45:57 | 757  | 782.2000 | XLON | 07002070000045825-E0J1AytzWC5020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:46:33 | 1297 | 782.2000 | XLON | 07002070000045864-E0J1AytzWCT220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:47:41 | 778  | 782.2000 | XLON | 05002050000046131-E0J1AytzWDLm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:48:03 | 700  | 782.2000 | XLON | 07002070000046038-E0J1AytzWDZZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:48:05 | 1186 | 782.2000 | XLON | 07002070000046080-E0J1AytzWDaw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:51:02 | 550  | 782.6000 | XLON | 05002050000046599-E0J1AytzWFXc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:51:02 | 365  | 782.6000 | XLON | 05002050000046599-E0J1AytzWFXe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:51:03 | 664  | 782.6000 | XLON | 07002070000046406-E0J1AytzWFFm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:51:07 | 428  | 782.6000 | XLON | 05002050000046605-E0J1AytzWFeA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:51:07 | 893  | 782.6000 | XLON | 05002050000046605-E0J1AytzWFeC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:09 | 1317 | 783.2000 | XLON | 07002070000046736-E0J1AytzWHZu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:10 | 1233 | 783.2000 | XLON | 05002050000046940-E0J1AytzWHbK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:11 | 422  | 783.2000 | XLON | 07002070000046746-E0J1AytzWHcM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:11 | 377  | 783.2000 | XLON | 07002070000046746-E0J1AytzWHcO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:18 | 1603 | 783.2000 | XLON | 05002050000046948-E0J1AytzWHia20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:19 | 1737 | 783.0000 | XLON | 07002070000046625-E0J1AytzWHjJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:54:20 | 1233 | 782.8000 | XLON | 07002070000046737-E0J1AytzWHkI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:55:44 | 839  | 782.6000 | XLON | 05002050000046962-E0J1AytzWIlN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:56:25 | 522  | 782.8000 | XLON | 07002070000047022-E0J1AytzWJNb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:56:49 | 383  | 782.8000 | XLON | 07002070000047087-E0J1AytzWJIS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:57:59 | 496  | 783.0000 | XLON | 07002070000047208-E0J1AytzWKYy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:57:59 | 1526 | 783.0000 | XLON | 07002070000047201-E0J1AytzWKYw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:58:03 | 1360 | 782.8000 | XLON | 05002050000047376-E0J1AytzWKbo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:58:03 | 106  | 782.8000 | XLON | 05002050000047402-E0J1AytzWKbt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:58:03 | 340  | 782.8000 | XLON | 05002050000047402-E0J1AytzWKbq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 13:58:41 | 1002 | 782.6000 | XLON | 05002050000047405-E0J1AytzWL3k20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:00:03 | 356  | 782.6000 | XLON | 07002070000047523-E0J1AytzWMQZ20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 14:00:03 | 156  | 782.6000 | XLON | 07002070000047523-E0J1AytzWMQb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:01:02 | 1043 | 782.4000 | XLON | 05002050000047459-E0J1AytzWNBn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:01:02 | 830  | 782.4000 | XLON | 07002070000047433-E0J1AytzWNBp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:01:25 | 785  | 782.4000 | XLON | 05002050000047938-E0J1AytzWNUe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:02:47 | 274  | 782.4000 | XLON | 07002070000047986-E0J1AytzWOn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:02:47 | 356  | 782.4000 | XLON | 07002070000047986-E0J1AytzWOn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:02:47 | 517  | 782.4000 | XLON | 07002070000047986-E0J1AytzWOn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:02:47 | 164  | 782.4000 | XLON | 07002070000047986-E0J1AytzWOn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:02:47 | 1203 | 782.2000 | XLON | 05002050000047737-E0J1AytzWOk20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:04:17 | 485  | 782.4000 | XLON | 07002070000048233-E0J1AytzWPwe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:04:17 | 455  | 782.4000 | XLON | 07002070000048233-E0J1AytzWPwc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:04:17 | 429  | 782.4000 | XLON | 07002070000048233-E0J1AytzWPwi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:04:17 | 467  | 782.4000 | XLON | 07002070000048233-E0J1AytzWPwg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:05:22 | 467  | 782.4000 | XLON | 07002070000048374-E0J1AytzWQaB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:05:22 | 249  | 782.4000 | XLON | 07002070000048374-E0J1AytzWQa920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:05:22 | 400  | 782.4000 | XLON | 07002070000048374-E0J1AytzWQaF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:05:22 | 240  | 782.4000 | XLON | 07002070000048374-E0J1AytzWQa720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:05:22 | 372  | 782.4000 | XLON | 07002070000048374-E0J1AytzWQaD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:06:23 | 539  | 782.4000 | XLON | 07002070000048492-E0J1AytzWRPy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:06:23 | 234  | 782.4000 | XLON | 07002070000048492-E0J1AytzWRQ220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:06:23 | 117  | 782.4000 | XLON | 07002070000048492-E0J1AytzWRQ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:06:33 | 1387 | 782.2000 | XLON | 05002050000048648-E0J1AytzWRa320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:06:56 | 1207 | 782.0000 | XLON | 05002050000048078-E0J1AytzWRl20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:08:27 | 1522 | 782.6000 | XLON | 07002070000048730-E0J1AytzWSHa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:09:21 | 63   | 782.6000 | XLON | 05002050000049007-E0J1AytzWT3020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:09:21 | 464  | 782.6000 | XLON | 05002050000049007-E0J1AytzWT3M20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:09:39 | 352  | 782.6000 | XLON | 05002050000049043-E0J1AytzWTBC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:09:52 | 242  | 782.6000 | XLON | 05002050000049063-E0J1AytzWTI520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:09:52 | 206  | 782.6000 | XLON | 05002050000049063-E0J1AytzWTI720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:08 | 214  | 782.4000 | XLON | 05002050000049100-E0J1AytzWTT620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:08 | 428  | 782.4000 | XLON | 05002050000049100-E0J1AytzWTT420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:32 | 1171 | 782.4000 | XLON | 07002070000048953-E0J1AytzWTi620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:41 | 657  | 782.2000 | XLON | 05002050000048883-E0J1AytzWTq420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:41 | 331  | 782.2000 | XLON | 05002050000048883-E0J1AytzWTq220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:41 | 1226 | 782.2000 | XLON | 05002050000048938-E0J1AytzWTqD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:10:41 | 376  | 782.2000 | XLON | 05002050000048883-E0J1AytzWTq920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:11:14 | 605  | 782.0000 | XLON | 07002070000049029-E0J1AytzWUKP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:11:14 | 1147 | 782.0000 | XLON | 07002070000049029-E0J1AytzWUKW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:12:46 | 1171 | 781.8000 | XLON | 07002070000048984-E0J1AytzWVJ520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:13:29 | 515  | 781.6000 | XLON | 07002070000049030-E0J1AytzWVoi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:13:29 | 1003 | 781.6000 | XLON | 07002070000049031-E0J1AytzWVok20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:13:29 | 422  | 781.8000 | XLON | 05002050000049511-E0J1AytzWVv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:13:36 | 391  | 781.4000 | XLON | 07002070000049164-E0J1AytzWVvJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:13:36 | 942  | 781.4000 | XLON | 07002070000049229-E0J1AytzWVvL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:14:47 | 1699 | 781.4000 | XLON | 05002050000049631-E0J1AytzWVwo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:16:01 | 422  | 781.4000 | XLON | 07002070000049567-E0J1AytzWXPi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:18:03 | 223  | 781.4000 | XLON | 05002050000050050-E0J1AytzWYzV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:18:03 | 1144 | 781.4000 | XLON | 05002050000050050-E0J1AytzWYzT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:18:03 | 396  | 781.4000 | XLON | 05002050000050050-E0J1AytzWYzR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:18:04 | 1447 | 781.2000 | XLON | 05002050000049588-E0J1AytzWZ2V20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:20:00 | 1896 | 781.2000 | XLON | 05002050000050228-E0J1AytzWaxZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:20:07 | 949  | 781.2000 | XLON | 07002070000050057-E0J1AytzWakI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 35   | 781.2000 | XLON | 07002070000050227-E0J1AytzWbUA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 959  | 781.2000 | XLON | 07002070000050227-E0J1AytzWbU420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 596  | 781.2000 | XLON | 07002070000050227-E0J1AytzWbU220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 293  | 781.2000 | XLON | 07002070000050227-E0J1AytzWbU820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 1520 | 781.0000 | XLON | 07002070000050185-E0J1AytzWbUR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:21:29 | 161  | 781.2000 | XLON | 07002070000050227-E0J1AytzWbU620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:23:32 | 1832 | 781.4000 | XLON | 05002050000050677-E0J1AytzWdRz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:23:46 | 490  | 781.6000 | XLON | 07002070000050525-E0J1AytzWddw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:24:28 | 1866 | 781.6000 | XLON | 05002050000050834-E0J1AytzWeA220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:25:25 | 456  | 781.6000 | XLON | 07002070000050725-E0J1AytzWeuD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:25:25 | 636  | 781.6000 | XLON | 07002070000050725-E0J1AytzWeuF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:25:25 | 180  | 781.6000 | XLON | 07002070000050725-E0J1AytzWeuB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:25:49 | 317  | 781.6000 | XLON | 07002070000050789-E0J1AytzWfA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:26:01 | 292  | 781.6000 | XLON | 05002050000051046-E0J1AytzWfII20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:26:01 | 184  | 781.6000 | XLON | 05002050000051046-E0J1AytzWfIK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:03 | 1232 | 781.8000 | XLON | 05002050000051313-E0J1AytzWhcP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:06 | 2218 | 781.8000 | XLON | 07002070000051140-E0J1AytzWhgO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:12 | 456  | 781.8000 | XLON | 05002050000051390-E0J1AytzWhi720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:26 | 361  | 781.8000 | XLON | 05002050000051417-E0J1AytzWhoH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:26 | 456  | 781.8000 | XLON | 05002050000051417-E0J1AytzWhoF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:50 | 272  | 781.8000 | XLON | 05002050000051473-E0J1AytzWi7c20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:28:50 | 337  | 781.8000 | XLON | 05002050000051473-E0J1AytzWi7e20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:29:09 | 225  | 781.8000 | XLON | 07002070000051289-E0J1AytzWiGJ20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 14:29:09 | 426  | 781.8000 | XLON | 07002070000051289-E0J1AytzWiGH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:29:26 | 1366 | 781.6000 | XLON | 05002050000051243-E0J1AytzWigy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:29:46 | 5    | 781.4000 | XLON | 05002050000051371-E0J1AytzWiun20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:29:46 | 1232 | 781.4000 | XLON | 05002050000051314-E0J1AytzWiuJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:30:13 | 221  | 781.8000 | XLON | 07002070000051661-E0J1AytzWjyl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:30:13 | 751  | 781.8000 | XLON | 07002070000051661-E0J1AytzWjyK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:30:21 | 647  | 781.8000 | XLON | 05002050000051908-E0J1AytzWkGP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:30:30 | 1819 | 781.8000 | XLON | 07002070000051733-E0J1AytzWkzt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:30:30 | 1139 | 781.8000 | XLON | 07002070000051733-E0J1AytzWkZv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:06 | 1585 | 782.0000 | XLON | 05002050000052128-E0J1AytzWISZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:06 | 1666 | 782.0000 | XLON | 05002050000052122-E0J1AytzWISX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:06 | 420  | 782.2000 | XLON | 07002070000052034-E0J1AytzWIS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:30 | 1588 | 782.0000 | XLON | 07002070000052138-E0J1AytzWmB420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:34 | 1588 | 781.6000 | XLON | 05002050000052274-E0J1AytzWmKN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:31:34 | 1588 | 781.8000 | XLON | 07002070000052048-E0J1AytzWmJI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:08 | 806  | 781.0000 | XLON | 05002050000052414-E0J1AytzWn9F20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:08 | 301  | 781.0000 | XLON | 05002050000052414-E0J1AytzWn9L20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 423  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnjZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 433  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnk820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 424  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnk220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 492  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnk420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 363  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnk020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:32:38 | 197  | 781.0000 | XLON | 05002050000052690-E0J1AytzWnk620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:08 | 677  | 781.6000 | XLON | 05002050000052862-E0J1AytzWodl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:08 | 239  | 781.6000 | XLON | 05002050000052862-E0J1AytzWodn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:08 | 525  | 781.6000 | XLON | 05002050000052862-E0J1AytzWodJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:08 | 180  | 781.6000 | XLON | 05002050000052862-E0J1AytzWodp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:30 | 368  | 781.8000 | XLON | 07002070000052754-E0J1AytzWp2e20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:35 | 574  | 781.8000 | XLON | 07002070000052780-E0J1AytzWp8m20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:35 | 853  | 781.8000 | XLON | 07002070000052780-E0J1AytzWp8q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:44 | 76   | 781.8000 | XLON | 07002070000052780-E0J1AytzWpNr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:46 | 512  | 781.6000 | XLON | 05002050000052944-E0J1AytzWpQ920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:46 | 511  | 781.6000 | XLON | 07002070000052755-E0J1AytzWpQB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:33:46 | 461  | 781.6000 | XLON | 05002050000052945-E0J1AytzWpBq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:34:17 | 652  | 781.6000 | XLON | 05002050000053108-E0J1AytzWq4320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:34:17 | 472  | 781.6000 | XLON | 05002050000053108-E0J1AytzWq4720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:34:17 | 469  | 781.6000 | XLON | 05002050000053108-E0J1AytzWq4920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:34:17 | 423  | 781.6000 | XLON | 05002050000053108-E0J1AytzWq4520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:34:51 | 1773 | 781.8000 | XLON | 05002050000053244-E0J1AytzWqrc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:00 | 1498 | 782.4000 | XLON | 07002070000053382-E0J1AytzWsoD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:01 | 1511 | 782.4000 | XLON | 05002050000053557-E0J1AytzWspC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:01 | 1362 | 782.0000 | XLON | 07002070000053383-E0J1AytzWspQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:01 | 1481 | 782.2000 | XLON | 07002070000053205-E0J1AytzWstQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:41 | 390  | 782.2000 | XLON | 05002050000053718-E0J1AytzWu1v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:41 | 257  | 782.2000 | XLON | 05002050000053718-E0J1AytzWu2420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:41 | 299  | 782.2000 | XLON | 05002050000053718-E0J1AytzWu2120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:41 | 343  | 782.2000 | XLON | 05002050000053718-E0J1AytzWu1z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:36:41 | 193  | 782.2000 | XLON | 05002050000053718-E0J1AytzWu1x20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:37:08 | 1559 | 782.0000 | XLON | 05002050000053853-E0J1AytzWvDE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:37:11 | 326  | 781.8000 | XLON | 05002050000053735-E0J1AytzWvNW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:37:11 | 1163 | 781.8000 | XLON | 05002050000053735-E0J1AytzWvNY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:37:11 | 1374 | 781.8000 | XLON | 07002070000053423-E0J1AytzWvNU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:38:24 | 141  | 781.6000 | XLON | 07002070000054022-E0J1AytzWx6120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:38:24 | 415  | 781.6000 | XLON | 07002070000054022-E0J1AytzWx6320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:38:24 | 1171 | 781.6000 | XLON | 07002070000054022-E0J1AytzWx5z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:38:24 | 467  | 781.6000 | XLON | 07002070000054022-E0J1AytzWx5x20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:39:46 | 82   | 782.0000 | XLON | 05002050000054444-E0J1AytzWyrI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:02 | 1264 | 782.0000 | XLON | 07002070000054319-E0J1AytzWys020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:02 | 1579 | 782.0000 | XLON | 05002050000054444-E0J1AytzWyrY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:27 | 1387 | 782.4000 | XLON | 07002070000054478-E0J1AytzWzS520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:35 | 153  | 782.6000 | XLON | 05002050000054637-E0J1AytzWzYI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:35 | 356  | 782.6000 | XLON | 05002050000054637-E0J1AytzWzYn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:36 | 95   | 782.6000 | XLON | 07002070000054520-E0J1AytzWzZp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:37 | 352  | 782.6000 | XLON | 07002070000054525-E0J1AytzWzb420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:40 | 540  | 782.6000 | XLON | 05002050000054656-E0J1AytzWzdN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:40 | 996  | 782.6000 | XLON | 05002050000054656-E0J1AytzWzdP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:40:55 | 1538 | 782.4000 | XLON | 07002070000054489-E0J1AytzWzsl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:41:01 | 550  | 782.4000 | XLON | 07002070000054609-E0J1AytzWzzO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:41:25 | 423  | 782.4000 | XLON | 07002070000054704-E0J1AytzX0al20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:41:56 | 258  | 782.6000 | XLON | 05002050000054887-E0J1AytzX1lc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:41:56 | 139  | 782.6000 | XLON | 05002050000054887-E0J1AytzX1la20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:04 | 295  | 782.6000 | XLON | 07002070000054812-E0J1AytzX1UX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:04 | 65   | 782.6000 | XLON | 07002070000054812-E0J1AytzX1U20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:09 | 1415 | 782.2000 | XLON | 07002070000054446-E0J1AytzX1cB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:09 | 1735 | 782.4000 | XLON | 07002070000054768-E0J1AytzX1bS20240603 |

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|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:09 | 180  | 782.4000 | XLON | 07002070000054768-E0J1AytzX1bU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:13 | 1032 | 782.0000 | XLON | 05002050000054938-E0J1AytzX1jO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:42:14 | 427  | 782.0000 | XLON | 05002050000054938-E0J1AytzX1qG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:43:41 | 52   | 781.4000 | XLON | 05002050000055212-E0J1AytzX3Sc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:43:41 | 1700 | 781.4000 | XLON | 05002050000055212-E0J1AytzX3Se20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:43:41 | 172  | 781.4000 | XLON | 05002050000055212-E0J1AytzX3Sg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 211  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40l20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 381  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40d20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 213  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40h20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 534  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40j20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 245  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40f20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 436  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40n20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:44:17 | 284  | 781.6000 | XLON | 07002070000055215-E0J1AytzX40b20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:01 | 925  | 781.4000 | XLON | 05002050000055417-E0J1AytzX4M020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:42 | 1315 | 781.4000 | XLON | 05002050000055417-E0J1AytzX4tg20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:42 | 380  | 781.4000 | XLON | 05002050000055493-E0J1AytzX4tq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:42 | 640  | 781.4000 | XLON | 07002070000055394-E0J1AytzX4tk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:42 | 414  | 781.4000 | XLON | 07002070000055395-E0J1AytzX40t20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:45:42 | 476  | 781.4000 | XLON | 05002050000055491-E0J1AytzX4tm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:06 | 193  | 781.0000 | XLON | 07002070000055396-E0J1AytzX5Vw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:06 | 1294 | 781.0000 | XLON | 07002070000055396-E0J1AytzX5Vv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:36 | 1621 | 781.0000 | XLON | 07002070000055592-E0J1AytzX62v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:49 | 685  | 781.0000 | XLON | 07002070000055690-E0J1AytzX6AK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:57 | 1163 | 780.8000 | XLON | 05002050000055607-E0J1AytzX6lb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:46:57 | 1363 | 780.8000 | XLON | 05002050000055607-E0J1AytzX6lY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:47:20 | 524  | 780.6000 | XLON | 07002070000055505-E0J1AytzX6qM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:47:20 | 962  | 780.6000 | XLON | 07002070000055505-E0J1AytzX6qK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:47:42 | 1376 | 780.4000 | XLON | 07002070000055897-E0J1AytzX7GU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:48:03 | 288  | 780.2000 | XLON | 07002070000055905-E0J1AytzX7xz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:48:03 | 292  | 780.2000 | XLON | 07002070000055905-E0J1AytzX7y820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:48:03 | 931  | 780.2000 | XLON | 07002070000055905-E0J1AytzX7y420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:48:32 | 144  | 780.4000 | XLON | 05002050000056335-E0J1AytzX9Df20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:48:32 | 404  | 780.4000 | XLON | 05002050000056335-E0J1AytzX9Dd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:49:51 | 245  | 780.8000 | XLON | 05002050000056594-E0J1AytzXAp620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:49:51 | 227  | 780.8000 | XLON | 05002050000056594-E0J1AytzXAp420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:49:51 | 739  | 780.8000 | XLON | 05002050000056594-E0J1AytzXAp220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:50:05 | 1188 | 780.6000 | XLON | 05002050000056562-E0J1AytzXB7N20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:50:05 | 232  | 780.6000 | XLON | 05002050000056562-E0J1AytzXB7P20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:50:41 | 2274 | 780.6000 | XLON | 07002070000056688-E0J1AytzXC5X20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:51:11 | 1680 | 780.2000 | XLON | 07002070000056375-E0J1AytzXD2e20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:51:50 | 1467 | 780.6000 | XLON | 05002050000057033-E0J1AytzXEFf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:52:00 | 707  | 780.2000 | XLON | 07002070000056844-E0J1AytzXEb320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:52:00 | 1494 | 780.2000 | XLON | 07002070000056844-E0J1AytzXEb120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:05 | 354  | 780.2000 | XLON | 05002050000057311-E0J1AytzXGGr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:13 | 348  | 780.2000 | XLON | 05002050000057342-E0J1AytzXGYi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:20 | 2268 | 780.2000 | XLON | 07002070000057255-E0J1AytzXGj120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:32 | 1834 | 780.0000 | XLON | 05002050000057116-E0J1AytzXH9J20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:32 | 490  | 780.0000 | XLON | 05002050000056785-E0J1AytzXH9H20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:53:32 | 895  | 780.0000 | XLON | 05002050000056683-E0J1AytzXH9F20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:55:04 | 2115 | 779.4000 | XLON | 07002070000057617-E0J1AytzXJeZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:55:04 | 191  | 779.8000 | XLON | 07002070000057651-E0J1AytzXJdC20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:55:04 | 1471 | 779.8000 | XLON | 07002070000057651-E0J1AytzXJdE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:55:04 | 290  | 779.8000 | XLON | 07002070000057651-E0J1AytzXJdG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:55:05 | 1101 | 779.2000 | XLON | 05002050000057746-E0J1AytzXJfc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:56:26 | 119  | 779.2000 | XLON | 07002070000057988-E0J1AytzXLZG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:56:26 | 377  | 779.2000 | XLON | 07002070000057988-E0J1AytzXLZK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:56:26 | 909  | 779.2000 | XLON | 07002070000057988-E0J1AytzXLZi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:56:48 | 2083 | 779.4000 | XLON | 05002050000058131-E0J1AytzXMMs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:58:10 | 1734 | 779.6000 | XLON | 05002050000058403-E0J1AytzXOAN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:06 | 9    | 779.6000 | XLON | 05002050000058502-E0J1AytzXOzt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:06 | 1700 | 779.6000 | XLON | 05002050000058502-E0J1AytzXOzv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:06 | 296  | 779.6000 | XLON | 05002050000058502-E0J1AytzXOzx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:07 | 1426 | 779.6000 | XLON | 07002070000058486-E0J1AytzXP0Z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:07 | 550  | 779.6000 | XLON | 07002070000058486-E0J1AytzXP0X20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:38 | 264  | 779.6000 | XLON | 07002070000058560-E0J1AytzXPSZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:38 | 264  | 779.6000 | XLON | 07002070000058560-E0J1AytzXPSX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:38 | 132  | 779.6000 | XLON | 07002070000058560-E0J1AytzXPSV20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:38 | 282  | 779.6000 | XLON | 07002070000058560-E0J1AytzXPST20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:56 | 1970 | 779.6000 | XLON | 07002070000058628-E0J1AytzXQ8f20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:59 | 1734 | 779.4000 | XLON | 07002070000058282-E0J1AytzXQA920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 14:59:59 | 542  | 779.4000 | XLON | 05002050000058511-E0J1AytzXQAD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:00:09 | 521  | 780.2000 | XLON | 05002050000058968-E0J1AytzXR3m20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:05 | 1671 | 779.2000 | XLON | 07002070000059341-E0J1AytzXTxe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:29 | 966  | 779.2000 | XLON | 07002070000059448-E0J1AytzXUYy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:29 | 272  | 779.2000 | XLON | 07002070000059448-E0J1AytzXUY020240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:36 | 1799 | 779.0000 | XLON | 05002050000059438-E0J1AytzXUiz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:52 | 1202 | 778.8000 | XLON | 07002070000059557-E0J1AytzXV6e20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:01:52 | 1238 | 778.8000 | XLON | 07002070000059449-E0J1AytzXV6c20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:02:52 | 1338 | 778.8000 | XLON | 05002050000059917-E0J1AytzXXHm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:02:56 | 1455 | 778.6000 | XLON | 07002070000059792-E0J1AytzXXR920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:03:24 | 429  | 778.4000 | XLON | 05002050000060044-E0J1AytzXYKI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:04:25 | 1367 | 778.6000 | XLON | 07002070000060202-E0J1AytzXaUj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:04:53 | 1784 | 778.4000 | XLON | 07002070000060288-E0J1AytzXbHi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:05:16 | 601  | 778.6000 | XLON | 05002050000060463-E0J1AytzXbw720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:05:41 | 462  | 778.4000 | XLON | 07002070000060331-E0J1AytzXcd920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:05:42 | 1146 | 778.2000 | XLON | 05002050000059681-E0J1AytzXcfG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:05:47 | 1249 | 778.0000 | XLON | 05002050000060387-E0J1AytzXcuP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:05:47 | 407  | 778.0000 | XLON | 05002050000060387-E0J1AytzXcuS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:11 | 50   | 778.6000 | XLON | 07002070000060770-E0J1AytzXfV120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:11 | 1412 | 778.6000 | XLON | 07002070000060770-E0J1AytzXfV320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:32 | 406  | 778.6000 | XLON | 07002070000060879-E0J1AytzXg8120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:32 | 423  | 778.6000 | XLON | 07002070000060879-E0J1AytzXg8320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:48 | 343  | 778.6000 | XLON | 07002070000060923-E0J1AytzXgX020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:07:54 | 1612 | 778.6000 | XLON | 05002050000061050-E0J1AytzXgsu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:08:00 | 1569 | 778.4000 | XLON | 07002070000060704-E0J1AytzXh6120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:08:14 | 1418 | 778.2000 | XLON | 07002070000060691-E0J1AytzXhfX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:09:37 | 1403 | 777.6000 | XLON | 07002070000061355-E0J1AytzXkM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:09:43 | 1543 | 777.4000 | XLON | 07002070000061356-E0J1AytzXkhN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:10:00 | 1543 | 777.2000 | XLON | 05002050000061465-E0J1AytzXlBO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:10:26 | 937  | 777.6000 | XLON | 07002070000061627-E0J1AytzXmCH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:10:26 | 1513 | 777.6000 | XLON | 05002050000061680-E0J1AytzXmCF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:11:09 | 1394 | 778.2000 | XLON | 07002070000061813-E0J1AytzXnlq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:11:42 | 1353 | 778.4000 | XLON | 05002050000062006-E0J1AytzXo0z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:12:06 | 615  | 778.4000 | XLON | 05002050000062084-E0J1AytzXoY620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:12:19 | 1793 | 778.2000 | XLON | 07002070000061840-E0J1AytzXooQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:12:40 | 1756 | 777.8000 | XLON | 07002070000062058-E0J1AytzXpBj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:12:40 | 1347 | 777.8000 | XLON | 07002070000061908-E0J1AytzXpBh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:13:21 | 1332 | 778.0000 | XLON | 05002050000062299-E0J1AytzXq7a20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:13:59 | 1309 | 778.4000 | XLON | 05002050000062430-E0J1AytzXr5X20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:14:03 | 1309 | 778.2000 | XLON | 05002050000062370-E0J1AytzXrEI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:14:14 | 1319 | 778.0000 | XLON | 07002070000062285-E0J1AytzXrRk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:15:50 | 1527 | 778.4000 | XLON | 07002070000062665-E0J1AytzXtpB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:09 | 894  | 778.4000 | XLON | 07002070000062721-E0J1AytzXv9V20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:09 | 631  | 778.4000 | XLON | 07002070000062721-E0J1AytzXv9Y20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 601  | 778.4000 | XLON | 07002070000062974-E0J1AytzXvdM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 294  | 778.4000 | XLON | 07002070000062974-E0J1AytzXvdl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 135  | 778.4000 | XLON | 07002070000062974-E0J1AytzXvdO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 739  | 778.4000 | XLON | 07002070000062974-E0J1AytzXvdK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 1097 | 778.2000 | XLON | 05002050000062541-E0J1AytzXver20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 94   | 778.2000 | XLON | 05002050000062541-E0J1AytzXvet20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 1305 | 778.2000 | XLON | 05002050000062765-E0J1AytzXvf220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:17:32 | 543  | 778.2000 | XLON | 05002050000062541-E0J1AytzXvew20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:19:14 | 1482 | 778.0000 | XLON | 07002070000063271-E0J1AytzXxwa20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:19:44 | 152  | 778.0000 | XLON | 07002070000063349-E0J1AytzXyUN20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:19:44 | 753  | 778.0000 | XLON | 07002070000063349-E0J1AytzXyUP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:19:44 | 456  | 778.0000 | XLON | 07002070000063349-E0J1AytzXyUL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:20:13 | 1549 | 778.0000 | XLON | 07002070000063436-E0J1AytzXz8r20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:20:22 | 1782 | 777.8000 | XLON | 07002070000063265-E0J1AytzXzdU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:20:22 | 240  | 777.8000 | XLON | 07002070000063265-E0J1AytzXzS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:20:54 | 892  | 777.6000 | XLON | 05002050000063365-E0J1AytzY0Gn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:21 | 516  | 778.0000 | XLON | 05002050000063885-E0J1AytzY1k820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:21 | 910  | 778.0000 | XLON | 05002050000063885-E0J1AytzY1kA20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:30 | 2126 | 778.0000 | XLON | 07002070000063795-E0J1AytzY1qR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:44 | 1262 | 777.8000 | XLON | 05002050000063725-E0J1AytzY26u20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:44 | 1130 | 777.8000 | XLON | 05002050000063724-E0J1AytzY26s20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:22:44 | 297  | 777.8000 | XLON | 05002050000063724-E0J1AytzY26q20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:24:58 | 1374 | 778.4000 | XLON | 05002050000064240-E0J1AytzY5A720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:24:59 | 547  | 778.4000 | XLON | 05002050000064342-E0J1AytzY5Ay20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:24:59 | 547  | 778.4000 | XLON | 05002050000064342-E0J1AytzY5B020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:24:59 | 111  | 778.4000 | XLON | 05002050000064240-E0J1AytzY5A220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:24 | 200  | 778.8000 | XLON | 07002070000064296-E0J1AytzY5WE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:24 | 674  | 778.8000 | XLON | 07002070000064296-E0J1AytzY5WG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:25 | 222  | 778.8000 | XLON | 07002070000064299-E0J1AytzY5X620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:25 | 370  | 778.8000 | XLON | 07002070000064299-E0J1AytzY5XG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:25 | 945  | 778.8000 | XLON | 07002070000064299-E0J1AytzY5XI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:25 | 222  | 778.8000 | XLON | 07002070000064299-E0J1AytzY5XK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:51 | 616  | 778.6000 | XLON | 07002070000064356-E0J1AytzY5z020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:25:51 | 460  | 778.6000 | XLON | 07002070000064356-E0J1AytzY5z220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:26:01 | 456  | 778.6000 | XLON | 05002050000064480-E0J1AytzY66H20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:26:01 | 423  | 778.6000 | XLON | 05002050000064480-E0J1AytzY66J20240603 |



|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 15:26:10 | 1912 | 778.4000 | XLON | 05002050000064345-E0J1AytzY6CY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:26:25 | 896  | 778.4000 | XLON | 07002070000064449-E0J1AytzY6M720240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 133  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SR20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 502  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 248  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SH20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 116  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 329  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SJ20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:32 | 512  | 778.6000 | XLON | 05002050000064740-E0J1AytzY7SP20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:27:48 | 1462 | 778.2000 | XLON | 05002050000064203-E0J1AytzY7dM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:28:42 | 1673 | 778.2000 | XLON | 05002050000064964-E0J1AytzY8oz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:02 | 265  | 778.6000 | XLON | 05002050000065356-E0J1AytzYAdL20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:02 | 113  | 778.6000 | XLON | 05002050000065356-E0J1AytzYAdN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:03 | 1811 | 778.6000 | XLON | 05002050000065368-E0J1AytzYAhY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:03 | 270  | 778.6000 | XLON | 05002050000065368-E0J1AytzYAhA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:06 | 2083 | 778.4000 | XLON | 07002070000065126-E0J1AytzYApS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:14 | 1540 | 778.2000 | XLON | 07002070000064982-E0J1AytzYAz920240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:50 | 37   | 778.0000 | XLON | 07002070000065290-E0J1AytzYBcd20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:50 | 1639 | 777.8000 | XLON | 05002050000065482-E0J1AytzYBdz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:50 | 825  | 778.0000 | XLON | 07002070000065290-E0J1AytzYBcf20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:57 | 1049 | 777.6000 | XLON | 05002050000065518-E0J1AytzYBlc20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:30:57 | 924  | 777.6000 | XLON | 05002050000065518-E0J1AytzYBlA20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:31:22 | 1806 | 777.8000 | XLON | 05002050000065602-E0J1AytzYCVz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:32:30 | 1043 | 778.0000 | XLON | 07002070000065687-E0J1AytzYDiN20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:33:02 | 1590 | 778.0000 | XLON | 05002050000065866-E0J1AytzYE9720240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:33:03 | 1499 | 778.0000 | XLON | 05002050000065923-E0J1AytzYEAH20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:33:23 | 745  | 777.8000 | XLON | 05002050000065677-E0J1AytzYEUv20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:33:23 | 745  | 777.6000 | XLON | 05002050000065623-E0J1AytzYEUr20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:34:27 | 1577 | 777.6000 | XLON | 05002050000066220-E0J1AytzYFPr20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:34:27 | 104  | 777.6000 | XLON | 05002050000066220-E0J1AytzYFpn20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:34:27 | 96   | 777.6000 | XLON | 05002050000066220-E0J1AytzYFpp20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:34:27 | 646  | 777.6000 | XLON | 05002050000066220-E0J1AytzYFpl20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:34:45 | 703  | 777.6000 | XLON | 07002070000066210-E0J1AytzYG4F20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:35:05 | 1772 | 777.4000 | XLON | 07002070000065431-E0J1AytzYGTq20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:35:05 | 1901 | 777.4000 | XLON | 07002070000065971-E0J1AytzYGMs20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:36:26 | 214  | 777.0000 | XLON | 05002050000066367-E0J1AytzYJd220240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:36:26 | 267  | 777.0000 | XLON | 05002050000066367-E0J1AytzYJcy20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:36:26 | 1092 | 777.0000 | XLON | 05002050000066367-E0J1AytzYJd520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:36:57 | 1057 | 777.0000 | XLON | 07002070000066801-E0J1AytzYJkS20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:37:41 | 237  | 777.0000 | XLON | 05002050000067123-E0J1AytzYLeM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:38:11 | 1295 | 777.4000 | XLON | 07002070000067129-E0J1AytzYMKK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:38:11 | 173  | 777.4000 | XLON | 07002070000067111-E0J1AytzYMIz20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:38:11 | 1601 | 777.4000 | XLON | 07002070000067111-E0J1AytzYMIx20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:39:16 | 1487 | 777.4000 | XLON | 05002050000067345-E0J1AytzYNu620240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:40:02 | 1621 | 777.6000 | XLON | 05002050000067514-E0J1AytzYOuM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:40:32 | 1796 | 778.0000 | XLON | 07002070000067543-E0J1AytzYPpK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:41:30 | 2184 | 778.4000 | XLON | 07002070000067733-E0J1AytzYEUt20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:41:30 | 2492 | 778.2000 | XLON | 07002070000067645-E0J1AytzYR0X20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:05 | 540  | 778.8000 | XLON | 07002070000068071-E0J1AytzYTLm20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:05 | 123  | 778.8000 | XLON | 07002070000068071-E0J1AytzYTL020240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:22 | 2028 | 779.0000 | XLON | 05002050000068212-E0J1AytzYTfe20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:59 | 293  | 779.6000 | XLON | 05002050000068337-E0J1AytzYULO20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:59 | 423  | 779.6000 | XLON | 05002050000068337-E0J1AytzYULM20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:59 | 243  | 779.6000 | XLON | 05002050000068337-E0J1AytzYULK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:59 | 243  | 779.6000 | XLON | 05002050000068337-E0J1AytzYULI20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:43:59 | 456  | 779.6000 | XLON | 05002050000068337-E0J1AytzYULG20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:44:04 | 1458 | 779.2000 | XLON | 07002070000068119-E0J1AytzYUU420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:44:04 | 1087 | 779.4000 | XLON | 05002050000068229-E0J1AytzYUTW20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:44:04 | 426  | 779.4000 | XLON | 05002050000068229-E0J1AytzYUTU20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:45:33 | 1824 | 779.2000 | XLON | 05002050000068609-E0J1AytzYVwY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:09 | 182  | 779.2000 | XLON | 07002070000068593-E0J1AytzYVWJL20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:09 | 1238 | 779.2000 | XLON | 07002070000068593-E0J1AytzYVWJF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:09 | 221  | 779.2000 | XLON | 07002070000068593-E0J1AytzYVWJH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:09 | 277  | 779.2000 | XLON | 07002070000068593-E0J1AytzYVWJj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:30 | 1134 | 779.0000 | XLON | 07002070000068509-E0J1AytzYXA520240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:46:30 | 690  | 779.0000 | XLON | 07002070000068509-E0J1AytzYXA820240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:47:06 | 683  | 778.8000 | XLON | 05002050000068746-E0J1AytzYXw20240603   |
| J.P. Morgan Securities plc | 03-Jun-2024 15:47:39 | 184  | 778.4000 | XLON | 07002070000068986-E0J1AytzYZFW20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:47:43 | 1507 | 778.4000 | XLON | 05002050000069085-E0J1AytzYZM320240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:48:03 | 1494 | 778.2000 | XLON | 05002050000069073-E0J1AytzYZe420240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:48:14 | 1793 | 778.0000 | XLON | 07002070000068987-E0J1AytzYaHC20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:49:20 | 739  | 777.8000 | XLON | 05002050000069439-E0J1AytzYbKa20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:49:20 | 110  | 777.8000 | XLON | 05002050000069439-E0J1AytzYbKY20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:49:20 | 424  | 777.8000 | XLON | 05002050000069439-E0J1AytzYbKc20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:49:51 | 1758 | 777.6000 | XLON | 07002070000069384-E0J1AytzYbIX20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 15:51:47 | 1770 | 778.4000 | XLON | 07002070000069743-E0J1AytzYduY20240603  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 15:51:55 | 1929 | 778.4000 | XLON | 05002050000069966-E0J1AytzYe0z20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:51:56 | 1620 | 778.4000 | XLON | 05002050000069987-E0J1AytzYe3o20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:52:45 | 798  | 778.4000 | XLON | 07002070000069909-E0J1AytzYexl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:52:45 | 1403 | 778.4000 | XLON | 07002070000069909-E0J1AytzYexl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:52:57 | 1638 | 778.4000 | XLON | 05002050000070155-E0J1AytzYf9v20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:26 | 1789 | 778.4000 | XLON | 05002050000070256-E0J1AytzYfuU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 598  | 778.2000 | XLON | 05002050000070069-E0J1AytzYfzj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 41   | 778.2000 | XLON | 07002070000069481-E0J1AytzYfzO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 1086 | 778.2000 | XLON | 07002070000069484-E0J1AytzYfzf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 400  | 778.2000 | XLON | 07002070000069484-E0J1AytzYfzW20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 730  | 778.2000 | XLON | 07002070000069481-E0J1AytzYfzU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:53:31 | 406  | 778.2000 | XLON | 07002070000070064-E0J1AytzYfzl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 499  | 778.0000 | XLON | 05002050000070740-E0J1AytzYIGQ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 727  | 778.0000 | XLON | 05002050000070740-E0J1AytzYIGS20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 1032 | 778.0000 | XLON | 05002050000070740-E0J1AytzYIGO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 498  | 778.0000 | XLON | 05002050000070740-E0J1AytzYiGG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 522  | 778.0000 | XLON | 05002050000070740-E0J1AytzYiGi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 249  | 778.0000 | XLON | 05002050000070740-E0J1AytzYiGK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 236  | 778.0000 | XLON | 05002050000070740-E0J1AytzYiGM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:06 | 339  | 778.0000 | XLON | 05002050000070740-E0J1AytzYiGE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:55:51 | 1725 | 777.6000 | XLON | 07002070000070608-E0J1AytzYj6O20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:26 | 191  | 777.6000 | XLON | 07002070000070929-E0J1AytzYkBP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:26 | 1166 | 777.6000 | XLON | 07002070000070929-E0J1AytzYkbt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:26 | 188  | 777.6000 | XLON | 07002070000070929-E0J1AytzYkBr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:55 | 77   | 777.6000 | XLON | 07002070000070934-E0J1AytzYknY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:55 | 638  | 777.6000 | XLON | 07002070000070934-E0J1AytzYknd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:55 | 1700 | 777.6000 | XLON | 07002070000070934-E0J1AytzYkna20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:57 | 893  | 777.4000 | XLON | 07002070000070705-E0J1AytzYkv220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:56:57 | 2588 | 777.4000 | XLON | 05002050000070741-E0J1AytzYkvO20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:57:14 | 471  | 777.4000 | XLON | 07002070000070705-E0J1AytzYlNq20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:57:54 | 21   | 777.2000 | XLON | 05002050000071172-E0J1AytzYm7M20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:57:54 | 446  | 777.2000 | XLON | 07002070000070788-E0J1AytzYm7K20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:59:17 | 37   | 777.4000 | XLON | 07002070000071372-E0J1AytzYnuZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:59:17 | 1931 | 777.4000 | XLON | 07002070000071372-E0J1AytzYnuX20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:59:17 | 412  | 777.2000 | XLON | 05002050000071172-E0J1AytzYnv720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 15:59:46 | 122  | 777.2000 | XLON | 05002050000071172-E0J1AytzYoZp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:00:13 | 2005 | 777.4000 | XLON | 07002070000071748-E0J1AytzYpLi20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:00:14 | 1469 | 777.4000 | XLON | 07002070000071831-E0J1AytzYpPf20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:00:26 | 152  | 777.2000 | XLON | 05002050000071172-E0J1AytzYplt20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:00:26 | 532  | 777.2000 | XLON | 05002050000071172-E0J1AytzYpLv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:00:26 | 1088 | 777.2000 | XLON | 07002070000071291-E0J1AytzYplx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:01:11 | 1928 | 777.0000 | XLON | 07002070000071223-E0J1AytzYqkT20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:01:37 | 1658 | 777.0000 | XLON | 07002070000072094-E0J1AytzYr8O20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:02:24 | 819  | 776.8000 | XLON | 05002050000071867-E0J1AytzYsDG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:02:24 | 561  | 776.8000 | XLON | 05002050000071867-E0J1AytzYsDe20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:02:24 | 408  | 776.8000 | XLON | 07002070000071975-E0J1AytzYsDK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:13 | 248  | 777.0000 | XLON | 05002050000072760-E0J1AytzYtVw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:13 | 365  | 777.0000 | XLON | 05002050000072760-E0J1AytzYtVs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:13 | 498  | 777.0000 | XLON | 05002050000072760-E0J1AytzYtVy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:13 | 499  | 777.0000 | XLON | 05002050000072760-E0J1AytzYtVu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:26 | 713  | 776.8000 | XLON | 07002070000072530-E0J1AytzYtlU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:03:26 | 1667 | 776.8000 | XLON | 07002070000072530-E0J1AytzYtlR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:04:12 | 2114 | 776.6000 | XLON | 05002050000072167-E0J1AytzYuQz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:04:13 | 2165 | 776.4000 | XLON | 05002050000072839-E0J1AytzYuK20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 16:05:13 | 2539 | 776.8000 | XLON | 07002070000073082-E0J1AytzYwA420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:05:45 | 2230 | 776.6000 | XLON | 05002050000073041-E0J1AytzYwAR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:07:21 | 2815 | 777.2000 | XLON | 07002070000073528-E0J1AytzYzgp20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:07:33 | 390  | 777.2000 | XLON | 05002050000073743-E0J1AytzZ03220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:08:01 | 2671 | 777.2000 | XLON | 07002070000073664-E0J1AytzZ0aB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:08:06 | 747  | 777.2000 | XLON | 05002050000073854-E0J1AytzZ0k920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:08:06 | 550  | 777.2000 | XLON | 05002050000073854-E0J1AytzZ0k720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:09:22 | 2474 | 777.2000 | XLON | 07002070000074049-E0J1AytzZ2Um20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:09:56 | 1963 | 777.2000 | XLON | 07002070000074164-E0J1AytzZ3Am20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:10:36 | 2705 | 777.0000 | XLON | 05002050000073508-E0J1AytzZ4rv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 624  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6Qz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 543  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6X20240603  |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 226  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6R320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 573  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6R720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 784  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6R520240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 623  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6R120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:38 | 206  | 777.4000 | XLON | 07002070000074717-E0J1AytzZ6R920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:11:39 | 2964 | 777.2000 | XLON | 05002050000074717-E0J1AytzZ6Rz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:12:49 | 822  | 777.2000 | XLON | 05002050000075032-E0J1AytzZ7f320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:12:49 | 1535 | 777.2000 | XLON | 05002050000075032-E0J1AytzZ7ez20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:13:06 | 623  | 777.2000 | XLON | 07002070000075032-E0J1AytzZ7vp20240603 |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 03-Jun-2024 16:13:06 | 1589 | 777.2000 | XLON | 07002070000075032-E0J1AytzZ7vR20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:13:58 | 788  | 777.4000 | XLON | 07002070000075213-E0J1AytzZ8zG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:13:58 | 1891 | 777.4000 | XLON | 05002050000075292-E0J1AytzZ8zl20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:14:46 | 1199 | 777.4000 | XLON | 05002050000075546-E0J1AytzZA4620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:14:46 | 111  | 777.4000 | XLON | 05002050000075546-E0J1AytzZA4820240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:10 | 438  | 777.4000 | XLON | 07002070000075668-E0J1AytzZAhn20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:10 | 284  | 777.4000 | XLON | 07002070000075668-E0J1AytzZAhr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:10 | 456  | 777.4000 | XLON | 07002070000075668-E0J1AytzZAhP20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:35 | 442  | 777.4000 | XLON | 05002050000075900-E0J1AytzZBF120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:35 | 712  | 777.4000 | XLON | 05002050000075900-E0J1AytzZBEz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:15:35 | 442  | 777.4000 | XLON | 05002050000075900-E0J1AytzZBEx20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:02 | 624  | 777.4000 | XLON | 07002070000075963-E0J1AytzZBpb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:02 | 457  | 777.4000 | XLON | 07002070000075963-E0J1AytzZBpZ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:26 | 101  | 777.2000 | XLON | 07002070000075353-E0J1AytzZCB120240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:26 | 2199 | 777.2000 | XLON | 07002070000075353-E0J1AytzZCKu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:26 | 832  | 777.2000 | XLON | 07002070000075353-E0J1AytzZCKo20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:16:49 | 2936 | 777.4000 | XLON | 07002070000076146-E0J1AytzZCq320240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:17:46 | 167  | 777.6000 | XLON | 05002050000076490-E0J1AytzZBxb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:17:46 | 46   | 777.6000 | XLON | 05002050000076490-E0J1AytzZDxm20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:17:46 | 71   | 777.6000 | XLON | 05002050000076490-E0J1AytzZDxY20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:17:46 | 808  | 777.6000 | XLON | 05002050000076490-E0J1AytzZDxb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:18:02 | 1516 | 777.6000 | XLON | 05002050000076490-E0J1AytzZEBB20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:18:02 | 2    | 777.6000 | XLON | 05002050000076490-E0J1AytzZEBD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:18:30 | 1646 | 777.6000 | XLON | 05002050000076701-E0J1AytzZEDd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:18:30 | 624  | 777.6000 | XLON | 05002050000076701-E0J1AytzZEDb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:18:30 | 402  | 777.6000 | XLON | 05002050000076701-E0J1AytzZJdb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:19:22 | 2425 | 777.8000 | XLON | 07002070000076916-E0J1AytzZFuE20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:26 | 2559 | 778.2000 | XLON | 05002050000077549-E0J1AytzZJU720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:27 | 930  | 778.2000 | XLON | 07002070000077714-E0J1AytzZJZ020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:27 | 230  | 778.2000 | XLON | 07002070000077714-E0J1AytzZJZ420240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:27 | 465  | 778.2000 | XLON | 07002070000077714-E0J1AytzZJYy20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:27 | 751  | 778.2000 | XLON | 07002070000077714-E0J1AytzZJZ220240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:27 | 228  | 778.2000 | XLON | 07002070000077714-E0J1AytzZJZ620240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:28 | 465  | 778.2000 | XLON | 05002050000077835-E0J1AytzZJbd20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:28 | 209  | 778.2000 | XLON | 05002050000077835-E0J1AytzZJbb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:59 | 2669 | 778.4000 | XLON | 07002070000077845-E0J1AytzZKRh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:21:59 | 814  | 778.4000 | XLON | 07002070000077845-E0J1AytzZKRk20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:22 | 956  | 778.4000 | XLON | 05002050000078212-E0J1AytzZL8920240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:22 | 203  | 778.4000 | XLON | 05002050000078212-E0J1AytzZL8D20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:22 | 250  | 778.4000 | XLON | 05002050000078212-E0J1AytzZL8720240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:22 | 247  | 778.4000 | XLON | 05002050000078212-E0J1AytzZL8B20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:25 | 910  | 778.2000 | XLON | 07002070000077728-E0J1AytzZLcG20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:25 | 447  | 778.2000 | XLON | 05002050000077934-E0J1AytzZLcK20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:25 | 516  | 778.2000 | XLON | 07002070000077783-E0J1AytzZLcI20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:22:25 | 598  | 778.2000 | XLON | 07002070000077860-E0J1AytzZLcM20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:23:17 | 1932 | 777.6000 | XLON | 05002050000078470-E0J1AytzZLSc20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:24:38 | 1700 | 777.8000 | XLON | 07002070000078514-E0J1AytzZNrs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:24:38 | 734  | 777.8000 | XLON | 07002070000078514-E0J1AytzZNrU20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:24:39 | 1248 | 777.8000 | XLON | 05002050000078839-E0J1AytzZNu020240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:24:39 | 2302 | 777.8000 | XLON | 05002050000078839-E0J1AytzZNty20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:38 | 600  | 777.8000 | XLON | 07002070000078972-E0J1AytzZPDJ20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:38 | 1587 | 777.8000 | XLON | 07002070000078878-E0J1AytzZPDF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:38 | 382  | 777.8000 | XLON | 05002050000079033-E0J1AytzZPDH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:39 | 187  | 777.8000 | XLON | 05002050000079229-E0J1AytzZPFw20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:39 | 477  | 777.8000 | XLON | 05002050000079229-E0J1AytzZPFu20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:39 | 1875 | 777.8000 | XLON | 05002050000079229-E0J1AytzZPFs20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:56 | 2127 | 777.6000 | XLON | 05002050000078595-E0J1AytzZPFr20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:56 | 537  | 777.6000 | XLON | 05002050000079040-E0J1AytzZPFb20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:56 | 701  | 777.6000 | XLON | 05002050000078664-E0J1AytzZPFv20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:25:56 | 490  | 777.6000 | XLON | 05002050000079004-E0J1AytzZPFz20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:27:00 | 964  | 777.8000 | XLON | 07002070000079409-E0J1AytzZR6B20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:27:00 | 1379 | 777.8000 | XLON | 07002070000079409-E0J1AytzZR6D20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:27:31 | 1538 | 777.8000 | XLON | 07002070000079665-E0J1AytzZRnD20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:27:31 | 374  | 777.8000 | XLON | 05002050000079816-E0J1AytzZRnF20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:27:31 | 456  | 777.8000 | XLON | 05002050000079844-E0J1AytzZRnH20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:28:56 | 5482 | 777.8000 | XLON | 05002050000080273-E0J1AytzZTjh20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:28:56 | 2024 | 777.8000 | XLON | 05002050000080273-E0J1AytzZTjj20240603 |
| J.P. Morgan Securities plc | 03-Jun-2024 16:28:56 | 2612 | 777.8000 | XLON | 05002050000080273-E0J1AytzZTjf20240603 |