

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number           |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 25-Apr-2024 08:02:11      | 244    | 730.0000    | XLON          | 07002070000005207-E0IYtZPu2rwW20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:02:11      | 256    | 730.0000    | XLON          | 05002050000005198-E0IYtZPu2rwU20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:03:50      | 289    | 730.5000    | XLON          | 07002070000006062-E0IYtZPu2wZL20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:04:33      | 301    | 729.5000    | XLON          | 05002050000006025-E0IYtZPu2yWQ20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:09:06      | 72     | 731.0000    | XLON          | 07002070000007973-E0IYtZPu3G9220240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:11:33      | 194    | 731.0000    | XLON          | 07002070000007973-E0IYtZPu3PEk20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:11:47      | 245    | 730.5000    | XLON          | 07002070000007686-E0IYtZPu3Q4120240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:11:57      | 222    | 729.5000    | XLON          | 07002070000007232-E0IYtZPu3QdM20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:15:31      | 222    | 729.0000    | XLON          | 05002050000009882-E0IYtZPu3bFf20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:16:44      | 222    | 729.0000    | XLON          | 05002050000010378-E0IYtZPu3epX20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:16:46      | 244    | 728.5000    | XLON          | 07002070000009517-E0IYtZPu3exL20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:18:05      | 259    | 727.5000    | XLON          | 05002050000009040-E0IYtZPu3i3p20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:20:04      | 244    | 726.5000    | XLON          | 07002070000010879-E0IYtZPu3lzA20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:25:46      | 223    | 726.5000    | XLON          | 05002050000012508-E0IYtZPu3zNq20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:25:46      | 10     | 726.5000    | XLON          | 05002050000012508-E0IYtZPu3zNi20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:27:25      | 289    | 726.5000    | XLON          | 07002070000013001-E0IYtZPu430x20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:28:24      | 232    | 726.5000    | XLON          | 05002050000013348-E0IYtZPu44jG20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:32:04      | 266    | 725.5000    | XLON          | 07002070000013969-E0IYtZPu4DSC20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:47:27      | 1      | 726.5000    | XLON          | 05002050000016892-E0IYtZPu4dbD20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:50:56      | 290    | 727.0000    | XLON          | 05002050000017219-E0IYtZPu4k4V20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:55:35      | 160    | 727.0000    | XLON          | 07002070000018194-E0IYtZPu4s6k20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:55:35      | 145    | 727.0000    | XLON          | 07002070000018194-E0IYtZPu4s6h20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 08:55:35      | 221    | 726.5000    | XLON          | 05002050000016892-E0IYtZPu4s7520240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:10:32      | 305    | 727.5000    | XLON          | 07002070000020277-E0IYtZPu5Jei20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:17:13      | 561    | 730.0000    | XLON          | 05002050000022431-E0IYtZPu5ULp20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:17:14      | 408    | 730.0000    | XLON          | 05002050000022434-E0IYtZPu5UN220240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:18:15      | 130    | 730.0000    | XLON          | 05002050000022603-E0IYtZPu5Vpc20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:18:15      | 115    | 730.0000    | XLON          | 05002050000022603-E0IYtZPu5Vpa20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:19:55      | 12     | 730.5000    | XLON          | 07002070000022973-E0IYtZPu5YTX20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:19:55      | 258    | 730.5000    | XLON          | 07002070000022973-E0IYtZPu5YTY20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:20:34      | 244    | 730.5000    | XLON          | 07002070000022995-E0IYtZPu5Zdk20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:21:44      | 266    | 730.5000    | XLON          | 07002070000023245-E0IYtZPu5blM20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:32:44      | 255    | 731.5000    | XLON          | 05002050000025245-E0IYtZPu5qwn20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:37:19      | 248    | 731.5000    | XLON          | 05002050000025377-E0IYtZPu5x6120240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:43:50      | 237    | 731.5000    | XLON          | 05002050000026274-E0IYtZPu64Cu20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:45:02      | 311    | 731.0000    | XLON          | 07002070000023489-E0IYtZPu65Gf20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:45:04      | 289    | 731.0000    | XLON          | 07002070000027780-E0IYtZPu65la20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:48:24      | 100    | 731.5000    | XLON          | 07002070000028352-E0IYtZPu69b820240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:53:14      | 256    | 732.5000    | XLON          | 05002050000028724-E0IYtZPu6Dwk20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:53:24      | 189    | 732.5000    | XLON          | 07002070000029188-E0IYtZPu6E6i20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:56:44      | 144    | 733.0000    | XLON          | 05002050000029420-E0IYtZPu6HM120240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 09:58:24      | 333    | 733.0000    | XLON          | 07002070000029799-E0IYtZPu6lZq20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:00:51      | 266    | 732.5000    | XLON          | 05002050000029214-E0IYtZPu6Kha20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:08:24      | 244    | 732.5000    | XLON          | 05002050000030922-E0IYtZPu6R0d20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:11:05      | 289    | 732.5000    | XLON          | 07002070000031306-E0IYtZPu6T1v20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:11:16      | 233    | 732.0000    | XLON          | 05002050000030851-E0IYtZPu6TBU20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:29:26      | 100    | 732.5000    | XLON          | 07002070000033396-E0IYtZPu6h5h20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:29:26      | 228    | 732.5000    | XLON          | 07002070000033396-E0IYtZPu6h5k20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:30:14      | 230    | 732.5000    | XLON          | 05002050000033356-E0IYtZPu6hrD20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:32:48      | 244    | 733.0000    | XLON          | 05002050000033710-E0IYtZPu6jq520240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:34:24      | 244    | 733.0000    | XLON          | 05002050000033979-E0IYtZPu6kmc20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:41:04      | 266    | 733.0000    | XLON          | 05002050000034781-E0IYtZPu6r5S20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:43:24      | 130    | 733.0000    | XLON          | 05002050000035056-E0IYtZPu6tlG20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:43:24      | 15     | 733.0000    | XLON          | 05002050000035056-E0IYtZPu6tlI20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:45:04      | 266    | 732.5000    | XLON          | 05002050000033611-E0IYtZPu6uRl20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 10:45:04      | 208    | 733.0000    | XLON          | 05002050000035216-E0IYtZPu6uRc20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:08:26      | 335    | 734.5000    | XLON          | 07002070000038084-E0IYtZPu7Gko20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:09:27      | 222    | 734.0000    | XLON          | 05002050000037285-E0IYtZPu7l2p20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:09:27      | 222    | 733.5000    | XLON          | 05002050000036701-E0IYtZPu7l3G20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:11:54      | 127    | 733.0000    | XLON          | 05002050000038291-E0IYtZPu7Jlb20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:15:37      | 59     | 733.5000    | XLON          | 05002050000038741-E0IYtZPu7Lr920240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:15:37      | 185    | 733.5000    | XLON          | 05002050000038741-E0IYtZPu7LrB20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:17:44      | 266    | 733.5000    | XLON          | 05002050000039060-E0IYtZPu7OpV20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 11:25:05      | 244    | 733.5000    | XLON          | 07002070000040135-E0IYtZPu7UyQ20240425 |

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|----------------------------|----------------------|-----|----------|------|---|
| J.P. Morgan Securities plc | 25-Apr-2024 11:27:45 | 254 | 733.5000 | XLON | 05002050000040236-E0IYtZPu7WpZ20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 11:29:46 | 95  | 733.0000 | XLON | 05002050000038291-E0IYtZPu7YZ320240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 11:37:57 | 57  | 733.0000 | XLON | 07002070000041688-E0IYtZPu7qzF20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 11:40:05 | 187 | 733.0000 | XLON | 07002070000041688-E0IYtZPu7iRo20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 11:40:07 | 311 | 732.5000 | XLON | 05002050000038086-E0IYtZPu7iSn20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 11:47:45 | 249 | 732.5000 | XLON | 07002070000042865-E0IYtZPu7qjr20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:00:43 | 236 | 733.0000 | XLON | 07002070000042917-E0IYtZPu82bu20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:02:00 | 244 | 733.0000 | XLON | 07002070000044492-E0IYtZPu843e20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:10:32 | 333 | 733.0000 | XLON | 05002050000044636-E0IYtZPu8BpJ20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:13:17 | 266 | 733.0000 | XLON | 07002070000045646-E0IYtZPu8ErA20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:14:49 | 249 | 733.0000 | XLON | 07002070000045902-E0IYtZPu8G1V20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:16:46 | 223 | 733.0000 | XLON | 07002070000046139-E0IYtZPu8HkI20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:24:26 | 329 | 733.0000 | XLON | 05002050000046882-E0IYtZPu8NNS20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:24:41 | 222 | 732.5000 | XLON | 07002070000045813-E0IYtZPu8NX520240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:36:07 | 222 | 733.0000 | XLON | 05002050000048222-E0IYtZPu8Uuv20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:36:07 | 89  | 733.0000 | XLON | 05002050000048222-E0IYtZPu8Uux20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:56:39 | 295 | 733.5000 | XLON | 07002070000050325-E0IYtZPu8k9O20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 12:56:40 | 363 | 733.0000 | XLON | 05002050000050104-E0IYtZPu8kA520240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:06:47 | 371 | 733.5000 | XLON | 07002070000051944-E0IYtZPu8tel20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:20:45 | 336 | 735.0000 | XLON | 05002050000054311-E0IYtZPu96i920240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:20:51 | 113 | 735.0000 | XLON | 05002050000054311-E0IYtZPu96v920240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:20:51 | 289 | 735.0000 | XLON | 07002070000054453-E0IYtZPu96vB20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:22:21 | 292 | 735.0000 | XLON | 07002070000054666-E0IYtZPu97iX20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:24:01 | 266 | 735.0000 | XLON | 05002050000054804-E0IYtZPu999e20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:24:29 | 287 | 734.0000 | XLON | 07002070000053918-E0IYtZPu99Wv20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:32:10 | 272 | 732.0000 | XLON | 07002070000056588-E0IYtZPu9GRh20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:33:46 | 222 | 732.5000 | XLON | 07002070000057923-E0IYtZPu9Jvf20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:36:47 | 244 | 732.5000 | XLON | 07002070000058414-E0IYtZPu9PZa20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:39:47 | 246 | 732.5000 | XLON | 05002050000059172-E0IYtZPu9UZe20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:41:57 | 266 | 732.0000 | XLON | 05002050000059356-E0IYtZPu9YAz20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:48:39 | 242 | 730.5000 | XLON | 07002070000060325-E0IYtZPu9hMz20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:55:07 | 267 | 730.5000 | XLON | 07002070000062935-E0IYtZPu9pJa20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 13:55:41 | 223 | 730.0000 | XLON | 07002070000062061-E0IYtZPu9pvm20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:03:27 | 225 | 730.5000 | XLON | 05002050000064309-E0IYtZPu9xxv20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:03:45 | 222 | 729.5000 | XLON | 05002050000063190-E0IYtZPu9yKR20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:03:45 | 223 | 730.0000 | XLON | 05002050000063360-E0IYtZPu9yK820240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:12:14 | 223 | 730.0000 | XLON | 05002050000065803-E0IYtZPuA7ca20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:13:27 | 315 | 730.0000 | XLON | 05002050000066460-E0IYtZPuAAnh20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:19:22 | 240 | 730.0000 | XLON | 07002070000067462-E0IYtZPuAJCh20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:20:23 | 262 | 730.0000 | XLON | 05002050000067897-E0IYtZPuAKjY20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:21:48 | 222 | 730.0000 | XLON | 07002070000068590-E0IYtZPuANm020240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:23:28 | 263 | 730.0000 | XLON | 07002070000068933-E0IYtZPuAQJa20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:28:03 | 224 | 730.5000 | XLON | 05002050000069588-E0IYtZPuAWmE20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:29:28 | 289 | 730.5000 | XLON | 07002070000070318-E0IYtZPuAYdW20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:30:07 | 244 | 730.5000 | XLON | 05002050000070423-E0IYtZPuAbt420240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:31:47 | 333 | 730.5000 | XLON | 05002050000071625-E0IYtZPuAk6620240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:33:04 | 191 | 729.5000 | XLON | 07002070000069673-E0IYtZPuAojn20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:33:04 | 51  | 729.5000 | XLON | 07002070000069673-E0IYtZPuAojk20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:34:34 | 289 | 729.0000 | XLON | 07002070000072892-E0IYtZPuAu9R20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:35:07 | 184 | 728.0000 | XLON | 07002070000073731-E0IYtZPuAWJD20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:35:07 | 82  | 728.0000 | XLON | 07002070000073731-E0IYtZPuAWJF20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:38:36 | 56  | 727.5000 | XLON | 05002050000074074-E0IYtZPuB7B220240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:38:36 | 169 | 727.5000 | XLON | 05002050000074074-E0IYtZPuB7B020240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:46:07 | 143 | 728.0000 | XLON | 05002050000077616-E0IYtZPuBPSC20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:46:07 | 168 | 728.0000 | XLON | 05002050000077616-E0IYtZPuBPSPA20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 14:47:16 | 168 | 727.0000 | XLON | 07002070000075826-E0IYtZPuBRt420240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:47:16 | 73  | 727.0000 | XLON | 07002070000075826-E0IYtZPuBRt120240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:47:16 | 48  | 727.0000 | XLON | 07002070000075826-E0IYtZPuBRsz20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:47:16 | 266 | 727.5000 | XLON | 07002070000077067-E0IYtZPuBRs020240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:51:47 | 188 | 726.5000 | XLON | 07002070000080011-E0IYtZPuBbYQ20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:51:47 | 101 | 726.5000 | XLON | 07002070000080011-E0IYtZPuBbYR20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:52:45 | 311 | 726.0000 | XLON | 05002050000078447-E0IYtZPuBdxs20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:56:32 | 222 | 725.5000 | XLON | 07002070000080608-E0IYtZPuBi8v20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:57:50 | 200 | 726.0000 | XLON | 07002070000081879-E0IYtZPuBnPW20240425  |
| J.P. Morgan Securities plc | 25-Apr-2024 14:57:50 | 23  | 726.0000 | XLON | 07002070000081879-E0IYtZPuBnPY20240425  |

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| J.P. Morgan Securities plc | 25-Apr-2024 14:58:48 | 320 | 727.5000 | XLON | 07002070000082063-E0IYtZPuBpA220240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:01:04 | 104 | 727.0000 | XLON | 05002050000082229-E0IYtZPuBsAw20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:01:04 | 162 | 727.0000 | XLON | 05002050000082229-E0IYtZPuBsAu20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:05:07 | 284 | 727.5000 | XLON | 05002050000083980-E0IYtZPuCOTI20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:06:07 | 244 | 727.0000 | XLON | 07002070000083195-E0IYtZPuC2Ln20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:11:17 | 311 | 728.0000 | XLON | 05002050000085772-E0IYtZPuCCDC20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:12:48 | 311 | 728.0000 | XLON | 07002070000086794-E0IYtZPuCEFD20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:13:27 | 170 | 728.0000 | XLON | 07002070000086938-E0IYtZPuCG2t20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:17:04 | 130 | 728.0000 | XLON | 07002070000086938-E0IYtZPuCMIZ20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:17:04 | 11  | 728.0000 | XLON | 07002070000086938-E0IYtZPuCMIW20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:17:04 | 329 | 727.5000 | XLON | 05002050000086010-E0IYtZPuCMlx20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:19:41 | 267 | 728.5000 | XLON | 07002070000088561-E0IYtZPuCRsW20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:20:40 | 243 | 728.5000 | XLON | 05002050000088223-E0IYtZPuCTNB20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:23:37 | 289 | 729.0000 | XLON | 07002070000089565-E0IYtZPuCXzb20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:29:28 | 166 | 729.0000 | XLON | 07002070000091258-E0IYtZPuCjhd20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:29:28 | 125 | 729.0000 | XLON | 07002070000091258-E0IYtZPuCjhf20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:31:08 | 289 | 729.0000 | XLON | 05002050000091266-E0IYtZPuCnQE20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:31:50 | 43  | 729.5000 | XLON | 07002070000091950-E0IYtZPuCp1920240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:31:50 | 268 | 729.5000 | XLON | 07002070000091950-E0IYtZPuCp1720240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:33:52 | 266 | 729.0000 | XLON | 07002070000092445-E0IYtZPuCvBO20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:38:30 | 159 | 729.0000 | XLON | 05002050000093395-E0IYtZPuD5wt20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:38:30 | 139 | 729.0000 | XLON | 05002050000093395-E0IYtZPuD5wz20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:41:48 | 299 | 729.0000 | XLON | 05002050000094326-E0IYtZPuDCiE20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:41:48 | 267 | 728.5000 | XLON | 05002050000088705-E0IYtZPuDCiP20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:44:34 | 146 | 729.5000 | XLON | 07002070000095627-E0IYtZPuDJe120240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:44:34 | 98  | 729.5000 | XLON | 07002070000095627-E0IYtZPuDJe320240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:46:49 | 153 | 729.5000 | XLON | 07002070000096331-E0IYtZPuDOXW20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:46:50 | 38  | 729.5000 | XLON | 07002070000096331-E0IYtZPuDOd720240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:46:50 | 41  | 729.5000 | XLON | 07002070000096331-E0IYtZPuDOd420240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:48:29 | 289 | 730.0000 | XLON | 05002050000096348-E0IYtZPuDSyw20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:51:09 | 123 | 730.0000 | XLON | 07002070000097652-E0IYtZPuDZ0Q20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:51:09 | 28  | 730.0000 | XLON | 07002070000097652-E0IYtZPuDZ0S20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:51:10 | 11  | 730.0000 | XLON | 07002070000097652-E0IYtZPuDZ0L20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:51:10 | 127 | 730.0000 | XLON | 07002070000097652-E0IYtZPuDZ0Y20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:52:39 | 266 | 729.5000 | XLON | 07002070000097335-E0IYtZPuDcXI20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:56:09 | 270 | 729.0000 | XLON | 07002070000099337-E0IYtZPuDkHB20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:57:49 | 222 | 729.0000 | XLON | 07002070000099842-E0IYtZPuDmY720240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:58:31 | 157 | 729.0000 | XLON | 05002050000099528-E0IYtZPuDnxw20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 15:58:55 | 124 | 729.0000 | XLON | 05002050000099528-E0IYtZPuDoV820240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:00:27 | 250 | 729.0000 | XLON | 07002070000100627-E0IYtZPuDr3y20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:00:27 | 30  | 729.0000 | XLON | 05002050000099528-E0IYtZPuDr3s20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:02:51 | 114 | 729.0000 | XLON | 07002070000101472-E0IYtZPuDvWj20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:03:29 | 222 | 729.5000 | XLON | 07002070000101687-E0IYtZPuDxPE20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:07:14 | 244 | 729.5000 | XLON | 07002070000102463-E0IYtZPuE3Bm20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:07:14 | 109 | 729.0000 | XLON | 07002070000101472-E0IYtZPuE3C420240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:08:50 | 249 | 728.5000 | XLON | 05002050000097413-E0IYtZPuE57Z20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:13:14 | 344 | 729.5000 | XLON | 07002070000104386-E0IYtZPuEB8I20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:13:29 | 1   | 729.5000 | XLON | 07002070000104480-E0IYtZPuEBXA20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:14:29 | 184 | 729.5000 | XLON | 05002050000104275-E0IYtZPuEDWE20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:14:36 | 86  | 729.5000 | XLON | 05002050000104275-E0IYtZPuEDGJ20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:16:09 | 379 | 729.5000 | XLON | 07002070000105734-E0IYtZPuElju20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:16:18 | 259 | 729.0000 | XLON | 05002050000102915-E0IYtZPuEJ5d20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:16:49 | 101 | 729.0000 | XLON | 07002070000105978-E0IYtZPuEK4020240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:16:49 | 121 | 729.0000 | XLON | 07002070000105978-E0IYtZPuEK3y20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:18:29 | 256 | 729.5000 | XLON | 07002070000106523-E0IYtZPuEN5q20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:18:29 | 1   | 729.5000 | XLON | 07002070000106523-E0IYtZPuEN5o20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:20:09 | 120 | 729.5000 | XLON | 05002050000106597-E0IYtZPuEPvo20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:20:09 | 255 | 729.5000 | XLON | 05002050000106597-E0IYtZPuEPvq20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:21:49 | 248 | 729.5000 | XLON | 07002070000107737-E0IYtZPuESFI20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:23:29 | 170 | 729.0000 | XLON | 07002070000108208-E0IYtZPuEUec20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:23:29 | 102 | 729.0000 | XLON | 07002070000108208-E0IYtZPuEUee20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:25:09 | 188 | 729.0000 | XLON | 07002070000108717-E0IYtZPuEWvx20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:25:09 | 202 | 729.0000 | XLON | 07002070000108717-E0IYtZPuEWvu20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:26:49 | 311 | 729.0000 | XLON | 05002050000108749-E0IYtZPuEa2X20240425 |
| J.P. Morgan Securities plc | 25-Apr-2024 16:28:30 | 311 | 729.0000 | XLON | 05002050000109314-E0IYtZPuEcVQ20240425 |