

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 03-Apr-2024 08:05:15 | 317 | 725.0000 | XLON | 0700207000003914-E0llwSnUXztE20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:10:01 | 337 | 722.0000 | XLON | 05002050000004104-E0llwSnUY79a20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:11:00 | 11 | 720.0000 | XLON | 05002050000004973-E0llwSnUY8XK20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:11:23 | 300 | 720.0000 | XLON | 05002050000004973-E0llwSnUY9SG20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:29:58 | 295 | 719.0000 | XLON | 05002050000006745-E0llwSnUYVI420240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:30:44 | 288 | 718.5000 | XLON | 05002050000006556-E0llwSnUYWRF20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:36:34 | 346 | 719.0000 | XLON | 07002070000009017-E0llwSnUYd2e20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:42:23 | 385 | 720.0000 | XLON | 05002050000009704-E0llwSnUYhf320240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:44:59 | 119 | 720.0000 | XLON | 05002050000009878-E0llwSnUYjrW20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:44:59 | 86 | 720.0000 | XLON | 05002050000009704-E0llwSnUYjrO20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:44:59 | 229 | 720.0000 | XLON | 05002050000009878-E0llwSnUYjrU20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:45:10 | 20 | 720.0000 | XLON | 07002070000010022-E0llwSnUYk1k20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:45:10 | 11 | 720.0000 | XLON | 07002070000010022-E0llwSnUYk1q20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:45:14 | 12 | 720.0000 | XLON | 07002070000010022-E0llwSnUYk2b20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:45:14 | 331 | 720.0000 | XLON | 07002070000010022-E0llwSnUYk2f20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:49:03 | 493 | 719.5000 | XLON | 05002050000009629-E0llwSnUYnAK20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 08:56:57 | 374 | 719.0000 | XLON | 05002050000010814-E0llwSnUYtSM20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:12:05 | 346 | 721.5000 | XLON | 05002050000012608-E0llwSnUZ56w20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:13:06 | 317 | 721.0000 | XLON | 05002050000012548-E0llwSnUZ5tL20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:26:04 | 575 | 722.0000 | XLON | 05002050000014477-E0llwSnUZG0820240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:27:04 | 563 | 722.0000 | XLON | 07002070000015207-E0llwSnUZH4b20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:30:08 | 288 | 721.0000 | XLON | 05002050000013955-E0llwSnUZJ7P20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:38:02 | 307 | 721.0000 | XLON | 07002070000013945-E0llwSnUZP8j20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:38:02 | 108 | 721.0000 | XLON | 05002050000013955-E0llwSnUZP8h20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:38:30 | 468 | 721.0000 | XLON | 05002050000016472-E0llwSnUZPSq20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:45:03 | 346 | 721.5000 | XLON | 05002050000016723-E0llwSnUZTrF20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:47:05 | 2 | 721.5000 | XLON | 07002070000017212-E0llwSnUZVE920240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:51:01 | 14 | 721.5000 | XLON | 07002070000017212-E0llwSnUZXNz20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:51:05 | 330 | 721.5000 | XLON | 07002070000017212-E0llwSnUZXRp20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 09:55:31 | 317 | 721.5000 | XLON | 05002050000017850-E0llwSnUZZdo20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:13:35 | 372 | 722.0000 | XLON | 05002050000018815-E0llwSnUZkVm20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:13:35 | 354 | 722.0000 | XLON | 05002050000019424-E0llwSnUZkVs20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:14:35 | 333 | 722.0000 | XLON | 07002070000020032-E0llwSnUZksx20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:15:15 | 375 | 722.0000 | XLON | 05002050000020091-E0llwSnUZm2a20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:19:30 | 42 | 722.0000 | XLON | 07002070000020531-E0llwSnUZpMR20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:19:30 | 33 | 722.0000 | XLON | 07002070000020531-E0llwSnUZpMV20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:19:30 | 214 | 722.0000 | XLON | 07002070000020531-E0llwSnUZpMT20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:26:05 | 288 | 721.5000 | XLON | 05002050000018365-E0llwSnUZtBV20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:33:27 | 317 | 722.5000 | XLON | 07002070000021646-E0llwSnUZwkk20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:33:30 | 432 | 722.5000 | XLON | 07002070000021648-E0llwSnUZwph20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:42:50 | 268 | 722.5000 | XLON | 05002050000022564-E0llwSnUa1W720240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 10:55:39 | 164 | 722.5000 | XLON | 05002050000022564-E0llwSnUa81J20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:00:20 | 14 | 723.0000 | XLON | 07002070000023876-E0llwSnUaA9V20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:05:26 | 392 | 723.5000 | XLON | 07002070000024731-E0llwSnUaCMC20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:05:26 | 33 | 723.5000 | XLON | 07002070000024731-E0llwSnUaCMF20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:05:26 | 91 | 723.0000 | XLON | 07002070000023876-E0llwSnUaCMe20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:06:55 | 300 | 723.5000 | XLON | 05002050000024902-E0llwSnUaCtT20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:06:55 | 261 | 723.0000 | XLON | 07002070000023876-E0llwSnUaCtX20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:20:19 | 305 | 722.5000 | XLON | 05002050000023829-E0llwSnUaIXP20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:20:19 | 374 | 723.0000 | XLON | 07002070000025048-E0llwSnUaIXL20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:20:19 | 307 | 721.0000 | XLON | 07002070000025930-E0llwSnUaIXZL20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:34:31 | 58 | 721.0000 | XLON | 05002050000027647-E0llwSnUaQDK20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:34:31 | 79 | 721.0000 | XLON | 05002050000027647-E0llwSnUaQDG20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:34:31 | 1 | 721.0000 | XLON | 05002050000027647-E0llwSnUaQDI20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:34:31 | 58 | 721.0000 | XLON | 05002050000027647-E0llwSnUaQDM20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:35:10 | 127 | 721.0000 | XLON | 05002050000027711-E0llwSnUaQUO20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:35:10 | 50 | 721.0000 | XLON | 05002050000027711-E0llwSnUaQUQ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 11:46:50 | 262 | 720.5000 | XLON | 07002070000027926-E0llwSnUaWna20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:02:47 | 294 | 722.0000 | XLON | 05002050000030471-E0llwSnUaeco20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:02:47 | 455 | 722.0000 | XLON | 07002070000030448-E0llwSnUaeny20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:13:24 | 460 | 723.0000 | XLON | 05002050000031442-E0llwSnUajtr20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:13:32 | 12 | 723.0000 | XLON | 07002070000031449-E0llwSnUajzX20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:20:45 | 360 | 723.0000 | XLON | 07002070000031449-E0llwSnUamix20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:22:03 | 366 | 723.0000 | XLON | 05002050000032200-E0llwSnUanEM20240403 |

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|----------------------------|----------------------|-----|----------|------|--|
| J.P. Morgan Securities plc | 03-Apr-2024 12:26:50 | 483 | 723.0000 | XLON | 05002050000032696-E0llwSnUapMU20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:31:00 | 89 | 723.5000 | XLON | 07002070000033006-E0llwSnUar8v20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:37:50 | 438 | 724.5000 | XLON | 07002070000033871-E0llwSnUau7720240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:38:42 | 441 | 724.0000 | XLON | 07002070000033658-E0llwSnUauJg20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:41:54 | 200 | 723.5000 | XLON | 07002070000033006-E0llwSnUavnE20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 12:45:00 | 317 | 722.5000 | XLON | 05002050000034034-E0llwSnUaxXX20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:11:18 | 452 | 723.5000 | XLON | 05002050000036147-E0llwSnUAbc20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:11:18 | 296 | 723.5000 | XLON | 07002070000035413-E0llwSnUAbw20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:11:18 | 64 | 723.5000 | XLON | 05002050000036147-E0llwSnUAbA20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:11:48 | 54 | 723.5000 | XLON | 07002070000037251-E0llwSnUaWh20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:11:48 | 641 | 723.5000 | XLON | 07002070000037251-E0llwSnUaWf20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:13:28 | 354 | 723.5000 | XLON | 07002070000037398-E0llwSnUbbi20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:13:30 | 461 | 723.5000 | XLON | 05002050000037334-E0llwSnUbcP20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:14:51 | 290 | 723.0000 | XLON | 07002070000036209-E0llwSnUbx20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:22:03 | 194 | 722.5000 | XLON | 07002070000037580-E0llwSnUbfZm20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:22:03 | 123 | 722.5000 | XLON | 07002070000037580-E0llwSnUbfZc20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:27:50 | 347 | 722.5000 | XLON | 07002070000039253-E0llwSnUblK20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:30:10 | 28 | 722.0000 | XLON | 05002050000038646-E0llwSnUaBn20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:30:10 | 375 | 722.0000 | XLON | 05002050000038646-E0llwSnUaM6P20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:32:03 | 403 | 722.5000 | XLON | 05002050000039728-E0llwSnUbnZd20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:32:10 | 254 | 722.0000 | XLON | 07002070000039783-E0llwSnUbnT20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:41:10 | 204 | 722.0000 | XLON | 05002050000040897-E0llwSnUbsOk20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:41:10 | 84 | 722.0000 | XLON | 05002050000040897-E0llwSnUbsOp20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:44:10 | 374 | 722.0000 | XLON | 05002050000041149-E0llwSnUbtmN20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:47:50 | 346 | 722.0000 | XLON | 07002070000041773-E0llwSnUbvie20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:48:30 | 317 | 722.0000 | XLON | 05002050000041853-E0llwSnUbwDw20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 13:51:10 | 340 | 721.5000 | XLON | 07002070000040052-E0llwSnUbyO20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:00:03 | 290 | 720.5000 | XLON | 05002050000042297-E0llwSnUbdyY20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:00:58 | 331 | 720.0000 | XLON | 05002050000041760-E0llwSnUbeUx20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:03:30 | 293 | 721.0000 | XLON | 05002050000043728-E0llwSnUbgXn20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:10:25 | 316 | 720.5000 | XLON | 05002050000043675-E0llwSnUblHw20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:16:11 | 494 | 720.0000 | XLON | 07002070000044924-E0llwSnUbr8T20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:17:03 | 319 | 719.0000 | XLON | 07002070000043329-E0llwSnUbril20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:17:10 | 217 | 719.0000 | XLON | 05002050000045521-E0llwSnUbrso20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:17:10 | 176 | 719.0000 | XLON | 05002050000045521-E0llwSnUbrst20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:20:10 | 288 | 719.0000 | XLON | 07002070000045812-E0llwSnUbtvQ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:21:16 | 155 | 719.0000 | XLON | 05002050000045848-E0llwSnUbugl20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:22:23 | 162 | 719.0000 | XLON | 05002050000045848-E0llwSnUbvOY20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:24:36 | 246 | 720.0000 | XLON | 07002070000046659-E0llwSnUbxW320240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:28:18 | 100 | 720.0000 | XLON | 07002070000046659-E0llwSnUc1b20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:34:57 | 348 | 720.0000 | XLON | 07002070000048296-E0llwSnUcENB20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:34:57 | 160 | 720.0000 | XLON | 07002070000048296-E0llwSnUcEND20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:35:10 | 402 | 720.0000 | XLON | 05002050000049006-E0llwSnUcF3d20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:40:43 | 38 | 719.5000 | XLON | 05002050000047171-E0llwSnUcP5k20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:40:43 | 338 | 719.5000 | XLON | 07002070000050084-E0llwSnUcP5q20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:40:43 | 338 | 719.5000 | XLON | 05002050000047171-E0llwSnUcP5i20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:42:23 | 221 | 719.5000 | XLON | 07002070000050541-E0llwSnUcRcm20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:42:23 | 153 | 719.5000 | XLON | 07002070000050541-E0llwSnUcRco20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:44:03 | 163 | 720.5000 | XLON | 07002070000050902-E0llwSnUcTFG20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:44:03 | 183 | 720.5000 | XLON | 07002070000050902-E0llwSnUcTFE20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:47:51 | 262 | 720.5000 | XLON | 05002050000051788-E0llwSnUcXrj20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:47:56 | 82 | 720.5000 | XLON | 05002050000051788-E0llwSnUcXzy20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:50:22 | 311 | 720.5000 | XLON | 07002070000052245-E0llwSnUcbSO20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:55:10 | 240 | 722.0000 | XLON | 05002050000053489-E0llwSnUcgrF20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:55:10 | 48 | 722.0000 | XLON | 05002050000053489-E0llwSnUcgrl20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 14:58:07 | 25 | 721.5000 | XLON | 07002070000053317-E0llwSnUcKb20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:00:00 | 283 | 722.5000 | XLON | 07002070000054433-E0llwSnUclj120240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:00:00 | 111 | 722.5000 | XLON | 07002070000054433-E0llwSnUcljb20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:00:10 | 518 | 722.5000 | XLON | 05002050000054580-E0llwSnUcm9C20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:01:52 | 37 | 723.0000 | XLON | 07002070000055317-E0llwSnUcoRJ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:01:53 | 236 | 723.0000 | XLON | 07002070000055317-E0llwSnUcoSs20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:07:50 | 286 | 723.5000 | XLON | 07002070000057094-E0llwSnUcx0X20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:07:50 | 109 | 723.5000 | XLON | 07002070000057094-E0llwSnUcx0Z20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:09:11 | 297 | 723.0000 | XLON | 07002070000055924-E0llwSnUcyT20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:09:12 | 288 | 722.5000 | XLON | 05002050000055336-E0llwSnUcyY20240403 |

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| J.P. Morgan Securities plc | 03-Apr-2024 15:15:10 | 66 | 722.0000 | XLON | 07002070000059149-E0llwSnUd56z20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:15:10 | 280 | 722.0000 | XLON | 07002070000059149-E0llwSnUd56w20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:20:10 | 88 | 722.5000 | XLON | 05002050000060191-E0llwSnUd9au20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:20:10 | 258 | 722.5000 | XLON | 05002050000060191-E0llwSnUd9ar20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:21:03 | 317 | 722.0000 | XLON | 05002050000059524-E0llwSnUdDMK20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:21:58 | 374 | 722.0000 | XLON | 07002070000060564-E0llwSnUdFrX20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:24:20 | 289 | 721.5000 | XLON | 05002050000060514-E0llwSnUdKFT20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:35:10 | 269 | 721.5000 | XLON | 05002050000063391-E0llwSnUdYGH20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:35:58 | 103 | 721.5000 | XLON | 05002050000063391-E0llwSnUdZGe20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:06 | 444 | 721.5000 | XLON | 05002050000066561-E0llwSnUdmcg20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:07 | 215 | 722.0000 | XLON | 07002070000066657-E0llwSnUdmtx20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:07 | 303 | 722.0000 | XLON | 05002050000066572-E0llwSnUdmdf20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:07 | 85 | 722.0000 | XLON | 07002070000066657-E0llwSnUdmbf20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:08 | 289 | 722.0000 | XLON | 07002070000066658-E0llwSnUdmic20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:23 | 297 | 721.5000 | XLON | 07002070000066652-E0llwSnUdn0l20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:52:26 | 8 | 721.5000 | XLON | 07002070000066652-E0llwSnUdn5t20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:54:03 | 317 | 721.5000 | XLON | 05002050000066832-E0llwSnUdoNp20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:55:43 | 56 | 721.5000 | XLON | 05002050000066832-E0llwSnUdvpvX20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:55:43 | 405 | 721.5000 | XLON | 07002070000067388-E0llwSnUdvpj20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 15:59:31 | 290 | 722.0000 | XLON | 05002050000068270-E0llwSnUdt4E20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:00:43 | 118 | 722.0000 | XLON | 05002050000068270-E0llwSnUduXQ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:06:32 | 326 | 722.0000 | XLON | 05002050000068959-E0llwSnUdzJs20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:06:37 | 10 | 722.0000 | XLON | 05002050000068959-E0llwSnUdzO020240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:08:19 | 389 | 722.0000 | XLON | 07002070000070107-E0llwSnUe1O920240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:08:24 | 374 | 721.5000 | XLON | 05002050000067700-E0llwSnUe1Vi20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:10:59 | 346 | 722.5000 | XLON | 05002050000071014-E0llwSnUe4Cv20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:15:43 | 137 | 723.0000 | XLON | 07002070000072345-E0llwSnUe8zP20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:16:21 | 188 | 723.0000 | XLON | 07002070000072345-E0llwSnUe9dZ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:19:08 | 24 | 724.0000 | XLON | 05002050000073628-E0llwSnUeBtY20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:20:04 | 438 | 724.0000 | XLON | 07002070000074103-E0llwSnUeCqC20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:20:04 | 363 | 724.0000 | XLON | 05002050000073997-E0llwSnUeCqE20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:20:10 | 288 | 724.5000 | XLON | 05002050000074040-E0llwSnUeCuN20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:20:51 | 317 | 724.0000 | XLON | 07002070000074148-E0llwSnUeDlq20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:23:14 | 289 | 724.0000 | XLON | 07002070000074699-E0llwSnUeFPJ20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:23:30 | 288 | 724.0000 | XLON | 07002070000075047-E0llwSnUeFaW20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:25:10 | 317 | 724.0000 | XLON | 05002050000075397-E0llwSnUeGht20240403 |
| J.P. Morgan Securities plc | 03-Apr-2024 16:26:20 | 123 | 723.5000 | XLON | 07002070000075493-E0llwSnUeHJs20240403 |