

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 30-Apr-2024 08:03:23 | 395 | 750.5000 | XLON | 0500205000004684-E0lcWMPXevUM20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:03:27 | 294 | 750.5000 | XLON | 07002070000004711-E0lcWMPXevZM20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:03:52 | 222 | 750.0000 | XLON | 05002050000004165-E0lcWMPXew5v20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:03:52 | 221 | 750.0000 | XLON | 07002070000004196-E0lcWMPXew5x20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:05:22 | 210 | 749.0000 | XLON | 07002070000005129-E0lcWMPXeydg20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:07:15 | 252 | 749.0000 | XLON | 07002070000005645-E0lcWMPXf14H20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:15:14 | 253 | 748.5000 | XLON | 07002070000006290-E0lcWMPXfEHY20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:15:14 | 251 | 748.5000 | XLON | 07002070000006975-E0lcWMPXfEHc20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:20:55 | 231 | 748.5000 | XLON | 07002070000008034-E0lcWMPXfMfk20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:20:55 | 210 | 748.5000 | XLON | 05002050000008184-E0lcWMPXfMfm20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:32:01 | 259 | 748.5000 | XLON | 05002050000009969-E0lcWMPXfbyo20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:34:57 | 336 | 750.0000 | XLON | 07002070000010202-E0lcWMPXffFo20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:35:00 | 232 | 749.5000 | XLON | 05002050000010428-E0lcWMPXffKI20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:44:38 | 299 | 751.5000 | XLON | 07002070000011319-E0lcWMPXfr7n20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:45:08 | 341 | 751.5000 | XLON | 07002070000011619-E0lcWMPXfrmc20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:46:48 | 304 | 751.5000 | XLON | 07002070000011761-E0lcWMPXfjt20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:46:49 | 299 | 751.0000 | XLON | 07002070000011265-E0lcWMPXftk420240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:47:01 | 299 | 750.5000 | XLON | 05002050000011531-E0lcWMPXfto20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:48:52 | 211 | 750.0000 | XLON | 07002070000011956-E0lcWMPXfw4Q20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:52:01 | 162 | 749.5000 | XLON | 07002070000012097-E0lcWMPXfzmm20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:52:01 | 48 | 749.5000 | XLON | 07002070000012097-E0lcWMPXfzmo20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 08:54:51 | 225 | 749.5000 | XLON | 07002070000012376-E0lcWMPXg1Cg20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:15:11 | 232 | 748.0000 | XLON | 07002070000013674-E0lcWMPXgJig20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:15:11 | 228 | 747.5000 | XLON | 07002070000012582-E0lcWMPXgJj020240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:18:17 | 235 | 748.0000 | XLON | 05002050000015922-E0lcWMPXgMbu20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:18:23 | 300 | 747.5000 | XLON | 05002050000015811-E0lcWMPXgMk920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:23:14 | 231 | 747.5000 | XLON | 05002050000016243-E0lcWMPXgRaa20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:24:43 | 210 | 747.5000 | XLON | 07002070000016174-E0lcWMPXgT1k20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:30:11 | 214 | 747.5000 | XLON | 05002050000016684-E0lcWMPXgYVt20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:33:58 | 245 | 747.5000 | XLON | 05002050000017441-E0lcWMPXgbui20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:33:58 | 61 | 747.5000 | XLON | 05002050000017441-E0lcWMPXgbui20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:34:04 | 231 | 747.0000 | XLON | 07002070000015639-E0lcWMPXgbzz20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:42:19 | 253 | 747.5000 | XLON | 07002070000017639-E0lcWMPXgCcx20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:43:36 | 235 | 747.5000 | XLON | 07002070000018321-E0lcWMPXgKh20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:46:09 | 215 | 747.5000 | XLON | 05002050000018895-E0lcWMPXgIQg20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 09:50:36 | 234 | 747.0000 | XLON | 05002050000018099-E0lcWMPXgPjy20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:05:10 | 237 | 747.5000 | XLON | 05002050000020653-E0lcWMPXh5IH20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:06:49 | 273 | 747.5000 | XLON | 07002070000021028-E0lcWMPXh7W920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:06:59 | 228 | 747.0000 | XLON | 05002050000020047-E0lcWMPXh7nb20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:14:50 | 219 | 748.0000 | XLON | 05002050000022126-E0lcWMPXhE7t20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:14:54 | 211 | 747.5000 | XLON | 07002070000021398-E0lcWMPXhEJ020240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:29:15 | 252 | 747.0000 | XLON | 05002050000024016-E0lcWMPXhRKN20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:48:43 | 282 | 747.0000 | XLON | 05002050000026576-E0lcWMPXhfn920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:53:01 | 315 | 747.0000 | XLON | 05002050000027468-E0lcWMPXhX920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 10:57:10 | 273 | 747.0000 | XLON | 07002070000027657-E0lcWMPXhmvX20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:02:53 | 273 | 748.0000 | XLON | 05002050000028354-E0lcWMPXhrlF20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:27:02 | 398 | 748.0000 | XLON | 07002070000030113-E0lcWMPXh2Pz20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:27:02 | 231 | 748.5000 | XLON | 05002050000030393-E0lcWMPXh2KD20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:27:03 | 252 | 748.5000 | XLON | 07002070000030116-E0lcWMPXh2KB20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:27:03 | 214 | 748.0000 | XLON | 05002050000029273-E0lcWMPXh2Px20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:27:03 | 7 | 748.0000 | XLON | 05002050000029273-E0lcWMPXh2Pv20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:29:45 | 45 | 748.0000 | XLON | 07002070000031154-E0lcWMPXhA8d20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:29:45 | 165 | 748.0000 | XLON | 07002070000031154-E0lcWMPXhA8i20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:33:49 | 274 | 748.0000 | XLON | 05002050000031726-E0lcWMPXhCwT20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 11:33:49 | 315 | 747.5000 | XLON | 05002050000031166-E0lcWMPXhCwn20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:02:58 | 289 | 748.5000 | XLON | 07002070000034796-E0lcWMPXhYXL20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:02:58 | 416 | 748.5000 | XLON | 07002070000034796-E0lcWMPXhYXN20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:04:38 | 222 | 748.5000 | XLON | 07002070000034970-E0lcWMPXhZuT20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:09:02 | 315 | 748.0000 | XLON | 07002070000035113-E0lcWMPXhZst20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:11:20 | 232 | 748.5000 | XLON | 05002050000035851-E0lcWMPXhZejz20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:22:42 | 252 | 748.5000 | XLON | 07002070000036168-E0lcWMPXh8b20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:24:35 | 243 | 748.5000 | XLON | 05002050000037137-E0lcWMPXhInjT20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:27:53 | 252 | 748.5000 | XLON | 07002070000036975-E0lcWMPXhIqM420240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:27:58 | 34 | 748.0000 | XLON | 05002050000035749-E0lcWMPXhIqPx20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:31:00 | 239 | 748.0000 | XLON | 05002050000035749-E0lcWMPXhIqG20240430 |

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|----------------------------|----------------------|-----|----------|------|---|
| J.P. Morgan Securities plc | 30-Apr-2024 12:42:14 | 344 | 748.5000 | XLON | 07002070000038723-E0lcWMPXiz5420240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:42:54 | 294 | 748.5000 | XLON | 05002050000039085-E0lcWMPXizid20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:44:34 | 213 | 748.5000 | XLON | 05002050000039241-E0lcWMPXj0ap20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:46:14 | 230 | 748.5000 | XLON | 05002050000039447-E0lcWMPXj1qB20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:51:08 | 231 | 748.0000 | XLON | 05002050000037860-E0lcWMPXj5SW20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 12:53:54 | 227 | 747.0000 | XLON | 05002050000040095-E0lcWMPXj7O620240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:44 | 262 | 750.5000 | XLON | 07002070000044063-E0lcWMPXjUN220240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:44 | 35 | 750.5000 | XLON | 07002070000044063-E0lcWMPXjUN020240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:44 | 530 | 750.5000 | XLON | 07002070000044062-E0lcWMPXjUMj20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:48 | 323 | 750.0000 | XLON | 07002070000044051-E0lcWMPXjUPi20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:48 | 210 | 750.0000 | XLON | 07002070000044054-E0lcWMPXjUPm20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:25:48 | 227 | 750.0000 | XLON | 05002050000044383-E0lcWMPXjUPk20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:30:52 | 255 | 747.5000 | XLON | 05002050000044459-E0lcWMPXjZWC20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:39:34 | 100 | 748.0000 | XLON | 05002050000047021-E0lcWMPXjnBA20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:44:34 | 227 | 748.0000 | XLON | 05002050000047693-E0lcWMPXjsYx20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:47:54 | 211 | 747.5000 | XLON | 05002050000046811-E0lcWMPXjvc020240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:48:42 | 5 | 747.5000 | XLON | 07002070000047890-E0lcWMPXjw620240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:50:34 | 210 | 748.5000 | XLON | 07002070000048307-E0lcWMPXjxNH20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:52:54 | 286 | 748.5000 | XLON | 07002070000048600-E0lcWMPXjzdt20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:58:55 | 252 | 748.5000 | XLON | 07002070000048870-E0lcWMPXk50q20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 13:59:34 | 273 | 748.5000 | XLON | 07002070000049571-E0lcWMPXk5SS20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:05:35 | 285 | 748.5000 | XLON | 07002070000050544-E0lcWMPXkAkW20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:12:21 | 294 | 748.5000 | XLON | 07002070000051446-E0lcWMPXkGip20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:12:54 | 231 | 748.5000 | XLON | 07002070000051509-E0lcWMPXkGwo20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:12:54 | 18 | 748.0000 | XLON | 05002050000048822-E0lcWMPXkGx520240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:21:14 | 327 | 749.0000 | XLON | 07002070000052678-E0lcWMPXkN3I20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:31:11 | 5 | 749.0000 | XLON | 05002050000054954-E0lcWMPXkay320240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:31:11 | 231 | 749.0000 | XLON | 05002050000054954-E0lcWMPXkay520240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:31:11 | 273 | 749.0000 | XLON | 07002070000052960-E0lcWMPXkay120240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:22 | 141 | 751.0000 | XLON | 05002050000057257-E0lcWMPXkpux20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:22 | 70 | 751.0000 | XLON | 05002050000057257-E0lcWMPXkpuz20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:22 | 459 | 751.0000 | XLON | 07002070000056776-E0lcWMPXkput20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:22 | 210 | 751.0000 | XLON | 07002070000056778-E0lcWMPXkpv120240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:22 | 228 | 751.0000 | XLON | 05002050000057256-E0lcWMPXkpuv20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:38:25 | 211 | 751.0000 | XLON | 05002050000057324-E0lcWMPXkq1F20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:42:29 | 556 | 751.0000 | XLON | 07002070000057917-E0lcWMPXkvNd20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:42:54 | 306 | 751.5000 | XLON | 07002070000058033-E0lcWMPXkvM920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:49:24 | 708 | 752.5000 | XLON | 07002070000059638-E0lcWMPXk5U20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 14:55:07 | 361 | 753.0000 | XLON | 05002050000061471-E0lcWMPXlEnJ20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:00:11 | 330 | 754.0000 | XLON | 07002070000062172-E0lcWMPXlHn20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:00:12 | 212 | 754.0000 | XLON | 07002070000062173-E0lcWMPXlJO20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:00:12 | 330 | 754.0000 | XLON | 05002050000062688-E0lcWMPXlJM20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:04:11 | 162 | 755.0000 | XLON | 05002050000063396-E0lcWMPXlRwt20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:04:11 | 248 | 755.0000 | XLON | 05002050000063396-E0lcWMPXlRwv20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:07:54 | 315 | 756.5000 | XLON | 07002070000064215-E0lcWMPXlXul20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:07:54 | 319 | 756.0000 | XLON | 07002070000063971-E0lcWMPXlXvc20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:07:54 | 353 | 757.0000 | XLON | 05002050000064736-E0lcWMPXlXtS20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:12:49 | 294 | 756.0000 | XLON | 05002050000065091-E0lcWMPXlfov20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:12:49 | 231 | 755.5000 | XLON | 07002070000064576-E0lcWMPXlfpZ20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:20:01 | 332 | 756.0000 | XLON | 07002070000066512-E0lcWMPXlpzL20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:22:55 | 282 | 756.0000 | XLON | 05002050000067881-E0lcWMPXltn20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:22:55 | 447 | 756.5000 | XLON | 05002050000068208-E0lcWMPXltp20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:30:06 | 210 | 756.0000 | XLON | 05002050000068525-E0lcWMPXlm3mk20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:32:36 | 483 | 756.0000 | XLON | 05002050000070243-E0lcWMPXm6rA20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:33:49 | 250 | 755.5000 | XLON | 07002070000065762-E0lcWMPXm8Uo20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:33:49 | 3 | 755.5000 | XLON | 07002070000065762-E0lcWMPXm8Um20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:33:51 | 212 | 754.5000 | XLON | 07002070000069499-E0lcWMPXm8XV20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:35:39 | 315 | 754.0000 | XLON | 05002050000071277-E0lcWMPXmB5320240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:38:21 | 273 | 754.0000 | XLON | 07002070000070986-E0lcWMPXmFUF20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:44:01 | 235 | 754.0000 | XLON | 07002070000072098-E0lcWMPXmLpw20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:44:01 | 295 | 754.5000 | XLON | 05002050000073545-E0lcWMPXmLp920240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:48:49 | 2 | 754.0000 | XLON | 07002070000074130-E0lcWMPXmRQj20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:48:49 | 532 | 754.0000 | XLON | 07002070000074130-E0lcWMPXmRQm20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:50:46 | 299 | 754.0000 | XLON | 07002070000074521-E0lcWMPXmTka20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:54:35 | 378 | 754.0000 | XLON | 05002050000076238-E0lcWMPXmXnB20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:57:16 | 317 | 754.0000 | XLON | 07002070000076533-E0lcWMPXmamb20240430 |

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| J.P. Morgan Securities plc | 30-Apr-2024 15:58:12 | 225 | 753.0000 | XLON | 05002050000075798-E0lcWMPXmbi520240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 15:58:12 | 396 | 753.5000 | XLON | 05002050000070536-E0lcWMPXmbeG20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:01:42 | 232 | 753.5000 | XLON | 05002050000078091-E0lcWMPXmgQQ20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:02:05 | 294 | 753.0000 | XLON | 05002050000077683-E0lcWMPXmsg20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:07:27 | 252 | 752.5000 | XLON | 05002050000078830-E0lcWMPXmnrO20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:07:27 | 210 | 753.0000 | XLON | 07002070000078362-E0lcWMPXmq320240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:08:42 | 329 | 752.0000 | XLON | 07002070000080195-E0lcWMPXmpYe20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:09:35 | 152 | 751.5000 | XLON | 05002050000081471-E0lcWMPXmr9120240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:09:35 | 252 | 751.5000 | XLON | 05002050000081471-E0lcWMPXmr8z20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:10:08 | 18 | 751.0000 | XLON | 05002050000078350-E0lcWMPXmrsU20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:10:45 | 276 | 751.0000 | XLON | 05002050000078350-E0lcWMPXmscO20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:12:48 | 210 | 751.0000 | XLON | 07002070000081781-E0lcWMPXmwjR20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:15:32 | 210 | 751.0000 | XLON | 07002070000082370-E0lcWMPXn1rC20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:18:56 | 404 | 751.0000 | XLON | 07002070000084587-E0lcWMPXn79820240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:22:51 | 558 | 751.5000 | XLON | 05002050000088073-E0lcWMPXnBko20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:22:51 | 260 | 751.5000 | XLON | 07002070000087616-E0lcWMPXnBky20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:22:55 | 391 | 751.5000 | XLON | 05002050000088089-E0lcWMPXnBpc20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:23:11 | 78 | 751.0000 | XLON | 05002050000087331-E0lcWMPXnCEd20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:23:11 | 500 | 751.0000 | XLON | 05002050000087331-E0lcWMPXnCEg20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:27:11 | 317 | 750.0000 | XLON | 07002070000088388-E0lcWMPXnH3o20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:28:59 | 391 | 750.0000 | XLON | 05002050000090982-E0lcWMPXnJ6Q20240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:29:35 | 231 | 750.0000 | XLON | 05002050000091354-E0lcWMPXnKD220240430 |
| J.P. Morgan Securities plc | 30-Apr-2024 16:29:57 | 631 | 750.0000 | XLON | 07002070000091153-E0lcWMPXnKJA20240430 |