

| Broker | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|---|
| J.P. Morgan Securities plc | 05-Mar-2024 08:00:26 | 247 | 705.0000 | XLON | 05003050000002914-E0HxwVwaCNlp20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:02:58 | 247 | 706.0000 | XLON | 07003070000004732-E0HxwVwaCW2k20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:07:58 | 296 | 707.5000 | XLON | 07003070000006327-E0HxwVwaChww20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:09:38 | 248 | 707.5000 | XLON | 07003070000007165-E0HxwVwaCIRH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:10:18 | 248 | 707.5000 | XLON | 05003050000007396-E0HxwVwaCmxO20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:13:19 | 272 | 707.5000 | XLON | 07003070000008040-E0HxwVwaCse920240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:14:25 | 272 | 707.0000 | XLON | 05003050000008319-E0HxwVwaCuiv20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:20:10 | 260 | 705.5000 | XLON | 07003070000008905-E0HxwVwaD5nS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:32:59 | 18 | 706.5000 | XLON | 05003050000013721-E0HxwVwaDUv820240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:34:39 | 76 | 706.5000 | XLON | 07003070000013991-E0HxwVwaDXdg20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:36:18 | 381 | 706.5000 | XLON | 07003070000014267-E0HxwVwaDalq20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:36:58 | 1 | 706.5000 | XLON | 05003050000014487-E0HxwVwaDbfX20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:39:05 | 274 | 707.5000 | XLON | 07003070000014701-E0HxwVwaDf0620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:40:18 | 70 | 708.0000 | XLON | 05003050000015168-E0HxwVwaDgr220240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:41:35 | 271 | 707.0000 | XLON | 07003070000014670-E0HxwVwaDiL20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:49:39 | 7 | 708.0000 | XLON | 05003050000017069-E0HxwVwaDspB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:50:18 | 380 | 708.0000 | XLON | 05003050000017257-E0HxwVwaDtPa20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:51:58 | 416 | 708.0000 | XLON | 05003050000017534-E0HxwVwaDvNR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:53:38 | 346 | 708.0000 | XLON | 07003070000017587-E0HxwVwaDxL620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:53:39 | 80 | 707.5000 | XLON | 07003070000016350-E0HxwVwaDxNq20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:53:39 | 298 | 707.5000 | XLON | 07003070000016350-E0HxwVwaDxNs20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 08:58:10 | 272 | 706.0000 | XLON | 05003050000018065-E0HxwVwaE10z20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:01:59 | 294 | 708.0000 | XLON | 05003050000019465-E0HxwVwaE7In20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:03:38 | 28 | 708.0000 | XLON | 05003050000019878-E0HxwVwaE9zH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:04:39 | 307 | 708.0000 | XLON | 05003050000020082-E0HxwVwaEBgm20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:05:36 | 281 | 708.5000 | XLON | 07003070000020061-E0HxwVwaEDBO20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:14:40 | 2 | 711.0000 | XLON | 07003070000021669-E0HxwVwaEMzN20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:16:19 | 4 | 711.0000 | XLON | 05003050000022098-E0HxwVwaEONM20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:18:38 | 5 | 711.0000 | XLON | 05003050000022574-E0HxwVwaEQZ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:20:18 | 312 | 711.0000 | XLON | 05003050000022905-E0HxwVwaEShd20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:21:58 | 321 | 711.0000 | XLON | 07003070000023017-E0HxwVwaEUHI20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:25:19 | 22 | 711.5000 | XLON | 07003070000023541-E0HxwVwaEWew20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:25:19 | 299 | 711.5000 | XLON | 07003070000023541-E0HxwVwaEWey20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:27:02 | 296 | 712.0000 | XLON | 05003050000024009-E0HxwVwaEY1T20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:27:02 | 45 | 712.5000 | XLON | 05003050000024023-E0HxwVwaEY1M20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:27:02 | 225 | 712.5000 | XLON | 05003050000024023-E0HxwVwaEY1K20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:28:38 | 34 | 713.0000 | XLON | 05003050000024312-E0HxwVwaEZbO20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:30:18 | 175 | 713.5000 | XLON | 05003050000024635-E0HxwVwaEb1s20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:30:18 | 54 | 713.5000 | XLON | 05003050000024635-E0HxwVwaEb1u20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:30:18 | 19 | 713.5000 | XLON | 05003050000024635-E0HxwVwaEb1q20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:32:21 | 265 | 713.0000 | XLON | 07003070000024813-E0HxwVwaEcjG20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:33:38 | 247 | 713.5000 | XLON | 07003070000025219-E0HxwVwaEeF620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:41:58 | 247 | 712.5000 | XLON | 05003050000027566-E0HxwVwaEymf20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:43:38 | 275 | 713.0000 | XLON | 05003050000027917-E0HxwVwaEohN20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:46:58 | 187 | 713.0000 | XLON | 07003070000028351-E0HxwVwaErmC20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:46:58 | 144 | 713.0000 | XLON | 07003070000028351-E0HxwVwaErmE20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 09:48:02 | 250 | 712.0000 | XLON | 05003050000028180-E0HxwVwaEstB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:02:48 | 322 | 711.5000 | XLON | 07003070000030196-E0HxwVwaF77h20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:03:50 | 66 | 711.5000 | XLON | 07003070000031305-E0HxwVwaF8Nh20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:05:18 | 40 | 712.0000 | XLON | 07003070000031716-E0HxwVwaF9xT20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:07:59 | 104 | 712.0000 | XLON | 07003070000032262-E0HxwVwaFCZl20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:08:38 | 38 | 712.5000 | XLON | 05003050000032493-E0HxwVwaFE3r20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:08:38 | 245 | 712.5000 | XLON | 05003050000032493-E0HxwVwaFE3t20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:08:38 | 88 | 712.5000 | XLON | 05003050000032493-E0HxwVwaFE3p20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:10:18 | 248 | 712.5000 | XLON | 05003050000032838-E0HxwVwaFG5c20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:16:18 | 49 | 712.5000 | XLON | 05003050000033906-E0HxwVwaFM1s20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:17:58 | 8 | 713.0000 | XLON | 070030700000034139-E0HxwVwaFO9Z20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:17:58 | 240 | 713.0000 | XLON | 070030700000034139-E0HxwVwaFO9b20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:19:39 | 296 | 712.0000 | XLON | 07003070000034255-E0HxwVwaFP1I20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:19:44 | 230 | 711.5000 | XLON | 07003070000031305-E0HxwVwaFP3I20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:31:18 | 171 | 713.0000 | XLON | 07003070000036260-E0HxwVwaFCY20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:31:18 | 89 | 713.0000 | XLON | 07003070000036260-E0HxwVwaFCW20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:31:58 | 23 | 713.0000 | XLON | 07003070000036341-E0HxwVwaFXUe20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:31:58 | 225 | 713.0000 | XLON | 07003070000036341-E0HxwVwaFXUg20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:33:38 | 272 | 713.0000 | XLON | 05003050000036787-E0HxwVwaFYKQ20240305 |

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|----------------------------|----------------------|-----|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2024 10:35:43 | 272 | 712.0000 | XLON | 07003070000036042-E0HxwVwaFa2i20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:46:13 | 61 | 712.5000 | XLON | 05003050000038647-E0HxwVwaFgsR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:48:39 | 35 | 712.5000 | XLON | 07003070000038747-E0HxwVwaFiX420240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:49:40 | 14 | 712.0000 | XLON | 05003050000039164-E0HxwVwaFjGr20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:50:19 | 19 | 712.0000 | XLON | 05003050000039262-E0HxwVwaFjgo20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:53:13 | 216 | 711.5000 | XLON | 07003070000037376-E0HxwVwaFldg20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:53:13 | 82 | 711.5000 | XLON | 07003070000037376-E0HxwVwaFlde20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:53:19 | 255 | 710.5000 | XLON | 05003050000038860-E0HxwVwaFlhe20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:54:24 | 268 | 710.0000 | XLON | 07003070000039539-E0HxwVwaFmPj20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 10:59:55 | 53 | 710.0000 | XLON | 07003070000039539-E0HxwVwaFqBC20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:08:44 | 371 | 711.0000 | XLON | 07003070000042212-E0HxwVwaFwti20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:12:04 | 247 | 710.0000 | XLON | 07003070000042506-E0HxwVwaFzaN20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:14:04 | 371 | 709.5000 | XLON | 05003050000041407-E0HxwVwaGomR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:22:00 | 72 | 710.5000 | XLON | 07003070000044030-E0HxwVwaG6b220240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:22:00 | 62 | 710.5000 | XLON | 07003070000044030-E0HxwVwaG6b020240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:26:00 | 296 | 710.0000 | XLON | 05003050000044232-E0HxwVwaG9AM20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:28:40 | 272 | 710.0000 | XLON | 07003070000044929-E0HxwVwaGBKR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:29:48 | 322 | 709.5000 | XLON | 05003050000043818-E0HxwVwaGBvz20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:43:40 | 67 | 709.5000 | XLON | 05003050000047373-E0HxwVwaGLOF20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:43:40 | 62 | 709.5000 | XLON | 05003050000047373-E0HxwVwaGLOH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:43:40 | 214 | 709.5000 | XLON | 05003050000047373-E0HxwVwaGLOJ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:43:41 | 151 | 709.0000 | XLON | 05003050000047291-E0HxwVwaGLP720240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:48:40 | 143 | 710.5000 | XLON | 05003050000048060-E0HxwVwaGOBf20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:48:40 | 153 | 710.5000 | XLON | 05003050000048060-E0HxwVwaGOBh20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:53:40 | 96 | 710.5000 | XLON | 05003050000048781-E0HxwVwaGRMH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:55:20 | 4 | 710.5000 | XLON | 07003070000048804-E0HxwVwaGSwi20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 11:55:20 | 16 | 710.5000 | XLON | 07003070000048804-E0HxwVwaGSwg20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:02:00 | 312 | 710.5000 | XLON | 05003050000050274-E0HxwVwaGYCI20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:03:40 | 247 | 709.5000 | XLON | 05003050000047690-E0HxwVwaGa9T20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:03:40 | 272 | 708.5000 | XLON | 05003050000047593-E0HxwVwaGaAT20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:04:13 | 321 | 708.5000 | XLON | 05003050000050689-E0HxwVwaGaZl20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:08:09 | 272 | 707.5000 | XLON | 07003070000050522-E0HxwVwaGeTv20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:12:35 | 333 | 708.0000 | XLON | 07003070000051333-E0HxwVwaGhzn20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:23:41 | 247 | 709.0000 | XLON | 05003050000053778-E0HxwVwaGqJg20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:26:22 | 247 | 709.0000 | XLON | 07003070000054008-E0HxwVwaGrWJ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:30:21 | 254 | 709.5000 | XLON | 07003070000054542-E0HxwVwaGti920240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:33:03 | 3 | 709.5000 | XLON | 05003050000055183-E0HxwVwaGvOy20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:33:42 | 14 | 709.5000 | XLON | 05003050000055246-E0HxwVwaGvk720240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:33:42 | 3 | 709.5000 | XLON | 05003050000055246-E0HxwVwaGvk520240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:34:43 | 1 | 709.5000 | XLON | 05003050000055391-E0HxwVwaGwHc20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:37:02 | 296 | 709.5000 | XLON | 05003050000055715-E0HxwVwaGxvL20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:39:43 | 5 | 710.0000 | XLON | 07003070000055962-E0HxwVwaGzsb20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:40:22 | 5 | 710.0000 | XLON | 05003050000056227-E0HxwVwaH0GY20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:43:04 | 247 | 710.0000 | XLON | 07003070000056498-E0HxwVwaH21T20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:45:02 | 363 | 709.5000 | XLON | 05003050000056378-E0HxwVwaH3DZ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:52:04 | 354 | 709.5000 | XLON | 07003070000057852-E0HxwVwaH7mD20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:55:24 | 248 | 710.0000 | XLON | 05003050000058515-E0HxwVwaH9zk20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:56:01 | 371 | 709.5000 | XLON | 05003050000058289-E0HxwVwaHATQ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 12:56:01 | 296 | 709.0000 | XLON | 07003070000055310-E0HxwVwaHATt20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:05:18 | 247 | 708.0000 | XLON | 05003050000059827-E0HxwVwaHHUT20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:06:14 | 38 | 707.5000 | XLON | 05003050000060134-E0HxwVwaHI0B20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:13:28 | 145 | 708.5000 | XLON | 07003070000061022-E0HxwVwaHMsW20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:13:28 | 127 | 708.5000 | XLON | 07003070000061022-E0HxwVwaHMsY20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:14:05 | 308 | 708.5000 | XLON | 07003070000061057-E0HxwVwaHNRu20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:20:24 | 296 | 709.0000 | XLON | 07003070000062184-E0HxwVwaHRpX20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:22:04 | 362 | 709.0000 | XLON | 05003050000062659-E0HxwVwaHShY20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:22:04 | 9 | 709.0000 | XLON | 05003050000062659-E0HxwVwaHSha20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:30:33 | 269 | 710.0000 | XLON | 05003050000063282-E0HxwVwaHYbc20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:30:33 | 272 | 709.5000 | XLON | 05003050000063112-E0HxwVwaHYbu20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:38:57 | 346 | 709.0000 | XLON | 05003050000064913-E0HxwVwaHdeY20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:39:02 | 346 | 708.5000 | XLON | 07003070000064086-E0HxwVwaHdo620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:49:41 | 391 | 710.0000 | XLON | 05003050000067536-E0HxwVwaHl8e20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:50:40 | 346 | 709.5000 | XLON | 07003070000067590-E0HxwVwaHlkA20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:56:02 | 33 | 709.5000 | XLON | 05003050000068103-E0HxwVwaHpyE20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:56:02 | 288 | 709.5000 | XLON | 05003050000068103-E0HxwVwaHpyC20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 13:57:05 | 247 | 709.5000 | XLON | 05003050000069037-E0HxwVwaHqag20240305 |

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| J.P. Morgan Securities plc | 05-Mar-2024 13:58:09 | 270 | 709.0000 | XLON | 07003070000066854-E0HxwVwaHrJr20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:00:22 | 321 | 708.5000 | XLON | 05003050000069412-E0HxwVwaHsuc20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:01:02 | 263 | 707.5000 | XLON | 05003050000069732-E0HxwVwaHtTH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:04:27 | 82 | 707.5000 | XLON | 07003070000070082-E0HxwVwaHw0820240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:10:10 | 165 | 707.5000 | XLON | 07003070000070082-E0HxwVwaHzSN20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:14:46 | 247 | 707.5000 | XLON | 05003050000072367-E0HxwVwal2dU20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:15:12 | 371 | 707.0000 | XLON | 07003070000071578-E0HxwVwal2qm20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:15:28 | 296 | 706.5000 | XLON | 07003070000070368-E0HxwVwal39w20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:18:57 | 346 | 706.0000 | XLON | 07003070000072809-E0HxwVwal6KB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:22:05 | 8 | 706.5000 | XLON | 05003050000073822-E0HxwVwal9JH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:26:26 | 59 | 708.0000 | XLON | 05003050000074651-E0HxwVwalCOQ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:26:26 | 213 | 708.0000 | XLON | 05003050000074651-E0HxwVwalCOS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:28:06 | 160 | 708.0000 | XLON | 07003070000074954-E0HxwVwalDw120240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:28:06 | 112 | 708.0000 | XLON | 07003070000074954-E0HxwVwalDvz20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:29:46 | 113 | 708.0000 | XLON | 05003050000075454-E0HxwVwalFgy20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:29:46 | 100 | 708.0000 | XLON | 05003050000075454-E0HxwVwalFh020240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:29:46 | 46 | 708.0000 | XLON | 05003050000075454-E0HxwVwalFh20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:31:25 | 4 | 708.0000 | XLON | 07003070000076160-E0HxwVwalLAH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:32:05 | 296 | 708.0000 | XLON | 05003050000076459-E0HxwVwalMVH20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:38:47 | 67 | 708.5000 | XLON | 05003050000078151-E0HxwVwalWwS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:38:47 | 244 | 708.5000 | XLON | 05003050000078151-E0HxwVwalWwQ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:38:47 | 14 | 708.5000 | XLON | 05003050000078151-E0HxwVwalWwU20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:40:26 | 272 | 708.5000 | XLON | 07003070000078476-E0HxwVwalZOr20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:43:06 | 346 | 709.0000 | XLON | 05003050000079268-E0HxwVwal8F20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:43:46 | 170 | 709.0000 | XLON | 05003050000079416-E0HxwVwaleiP20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:43:46 | 77 | 709.0000 | XLON | 05003050000079416-E0HxwVwaleiR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:45:49 | 247 | 708.0000 | XLON | 07003070000078954-E0HxwVwalhDX20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:47:06 | 296 | 708.0000 | XLON | 07003070000080372-E0HxwVwalj3520240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:54:46 | 123 | 709.0000 | XLON | 05003050000082761-E0HxwVwalvCw20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:54:46 | 124 | 709.0000 | XLON | 05003050000082761-E0HxwVwalvCy20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:56:19 | 172 | 709.5000 | XLON | 07003070000083248-E0HxwVwalxVU20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:56:19 | 106 | 709.5000 | XLON | 07003070000083248-E0HxwVwalxVS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:57:06 | 64 | 709.5000 | XLON | 07003070000083465-E0HxwVwalyses20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:57:06 | 6 | 709.5000 | XLON | 07003070000083465-E0HxwVwalyw20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:57:06 | 3 | 709.5000 | XLON | 07003070000083465-E0HxwVwalyeu20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:57:06 | 199 | 709.5000 | XLON | 07003070000083465-E0HxwVwalyley20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 14:59:39 | 321 | 710.0000 | XLON | 07003070000084181-E0HxwVwaJ18o20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:01:03 | 247 | 709.5000 | XLON | 07003070000083915-E0HxwVwaJ35i20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:03:06 | 297 | 709.5000 | XLON | 05003050000085525-E0HxwVwaJ5rv20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:03:47 | 346 | 709.5000 | XLON | 07003070000085933-E0HxwVwaJ6wS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:04:36 | 272 | 709.0000 | XLON | 05003050000085143-E0HxwVwaJ8GM20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:06:15 | 56 | 709.5000 | XLON | 05003050000086514-E0HxwVwaJBU20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:09:47 | 264 | 710.0000 | XLON | 07003070000087759-E0HxwVwaJHDc20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:13:46 | 241 | 710.0000 | XLON | 07003070000088902-E0HxwVwaJNOt20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:13:46 | 105 | 710.0000 | XLON | 07003070000088902-E0HxwVwaJNOv20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:16:20 | 53 | 710.0000 | XLON | 07003070000089625-E0HxwVwaJR3120240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:18:56 | 284 | 709.0000 | XLON | 05003050000086839-E0HxwVwaJVID20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:18:56 | 12 | 709.0000 | XLON | 05003050000086839-E0HxwVwaJVIB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:21:20 | 247 | 709.0000 | XLON | 07003070000091043-E0HxwVwaJYbK20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:22:06 | 67 | 709.0000 | XLON | 07003070000091250-E0HxwVwaJZPS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:22:06 | 225 | 709.0000 | XLON | 07003070000091250-E0HxwVwaJZPU20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:22:06 | 54 | 709.0000 | XLON | 07003070000091250-E0HxwVwaJZPW20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:26:26 | 25 | 709.0000 | XLON | 07003070000092568-E0HxwVwaJfJD20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:26:26 | 271 | 709.0000 | XLON | 07003070000092568-E0HxwVwaJfJF20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:27:06 | 110 | 709.0000 | XLON | 05003050000092455-E0HxwVwaJg8820240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:27:06 | 151 | 709.0000 | XLON | 05003050000092455-E0HxwVwaJg8620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:27:06 | 15 | 709.0000 | XLON | 05003050000092455-E0HxwVwaJg8420240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:29:46 | 23 | 709.0000 | XLON | 07003070000093408-E0HxwVwaJiHJ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:32:00 | 268 | 708.0000 | XLON | 05003050000089975-E0HxwVwaJmmT20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:32:09 | 29 | 708.0000 | XLON | 05003050000089975-E0HxwVwaJngG20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:34:46 | 230 | 708.0000 | XLON | 07003070000094773-E0HxwVwaJpvE20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:34:46 | 4 | 708.0000 | XLON | 07003070000094773-E0HxwVwaJpvG20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:34:46 | 21 | 708.0000 | XLON | 07003070000094773-E0HxwVwaJpvC20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:35:26 | 321 | 708.0000 | XLON | 07003070000094969-E0HxwVwaJqYy20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:35:26 | 15 | 708.0000 | XLON | 07003070000094969-E0HxwVwaJqZ020240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:35:26 | 10 | 708.0000 | XLON | 07003070000094969-E0HxwVwaJqZ220240305 |

| | | | | | |
|----------------------------|----------------------|-----|----------|------|--|
| J.P. Morgan Securities plc | 05-Mar-2024 15:36:08 | 209 | 707.5000 | XLON | 07003070000094521-E0HxwVwaJrML20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:36:08 | 38 | 707.5000 | XLON | 07003070000094521-E0HxwVwaJrN120240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:39:46 | 203 | 708.5000 | XLON | 05003050000095873-E0HxwVwaJuo020240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:39:46 | 45 | 708.5000 | XLON | 05003050000095873-E0HxwVwaJuo220240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:40:29 | 137 | 708.5000 | XLON | 05003050000096076-E0HxwVwaJwJz20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:40:29 | 135 | 708.5000 | XLON | 05003050000096076-E0HxwVwaJwK120240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:42:06 | 321 | 708.5000 | XLON | 05003050000096538-E0HxwVwaJycl20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:42:51 | 312 | 707.5000 | XLON | 07003070000095352-E0HxwVwaJzeR20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:46:40 | 21 | 707.5000 | XLON | 05003050000097118-E0HxwVwaK3dA20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:46:40 | 240 | 707.5000 | XLON | 05003050000097118-E0HxwVwaK3dV20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:48:46 | 14 | 708.5000 | XLON | 05003050000098393-E0HxwVwaK5tB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:53:07 | 247 | 708.5000 | XLON | 07003070000099738-E0HxwVwaKApK20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:54:03 | 199 | 709.5000 | XLON | 05003050000099789-E0HxwVwaKBuJ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:54:07 | 88 | 709.5000 | XLON | 05003050000099789-E0HxwVwaKByQ20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:54:07 | 26 | 709.5000 | XLON | 05003050000099789-E0HxwVwaKByT20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:54:07 | 58 | 709.5000 | XLON | 05003050000099789-E0HxwVwaKByN20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:55:26 | 18 | 710.0000 | XLON | 07003070000100530-E0HxwVwaK3dE20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:58:07 | 1 | 710.5000 | XLON | 05003050000101249-E0HxwVwaKGz420240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:58:46 | 332 | 710.5000 | XLON | 05003050000101467-E0HxwVwaKHtA20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 15:58:46 | 14 | 710.5000 | XLON | 05003050000101467-E0HxwVwaKHt820240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:01:27 | 257 | 710.5000 | XLON | 05003050000102366-E0HxwVwaKKnA20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:01:27 | 15 | 710.5000 | XLON | 05003050000102366-E0HxwVwaKKn820240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:02:07 | 233 | 710.5000 | XLON | 07003070000102775-E0HxwVwaKLOz20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:02:07 | 14 | 710.5000 | XLON | 07003070000102775-E0HxwVwaKLOx20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:03:43 | 321 | 709.5000 | XLON | 07003070000101073-E0HxwVwaKN5r20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:03:47 | 321 | 709.5000 | XLON | 07003070000103338-E0HxwVwaKN9620240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:05:27 | 272 | 710.0000 | XLON | 07003070000104047-E0HxwVwaKP3420240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:07:07 | 37 | 710.5000 | XLON | 05003050000104518-E0HxwVwaKQcB20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:07:07 | 210 | 710.5000 | XLON | 05003050000104518-E0HxwVwaKQcD20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:11:19 | 296 | 709.5000 | XLON | 07003070000105248-E0HxwVwaKVPS20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:14:39 | 296 | 710.0000 | XLON | 05003050000107629-E0HxwVwaKZTj20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:20:06 | 113 | 709.0000 | XLON | 05003050000106392-E0HxwVwaKeqL20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:20:06 | 371 | 709.5000 | XLON | 05003050000108083-E0HxwVwaKepi20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:20:06 | 193 | 709.0000 | XLON | 05003050000106392-E0HxwVwaKeqP20240305 |
| J.P. Morgan Securities plc | 05-Mar-2024 16:22:40 | 247 | 708.5000 | XLON | 07003070000110196-E0HxwVwaKgt020240305 |