

| Broker                     | Transaction Date and Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number            |
|----------------------------|---------------------------|--------|-------------|---------------|-----------------------------------------|
| J.P. Morgan Securities plc | 18-Jul-2025 08:10:10      | 508    | 219.5000    | XLON          | 05002050000004523-E0NoUKpYQJf420250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:10:10      | 670    | 219.5000    | XLON          | 05002050000003747-E0NoUKpYQJf220250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:10:10      | 1622   | 220.5000    | XLON          | 07002070000004445-E0NoUKpYQJJe520250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 08:10:10      | 215    | 219.5000    | XLON          | 05002050000003747-E0NoUKpYQJf020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:15:45      | 423    | 219.0000    | XLON          | 07002070000004603-E0NoUKpYQSKo20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:19:38      | 200    | 219.0000    | XLON          | 07002070000007264-E0NoUKpYQXl020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:19:38      | 618    | 219.0000    | XLON          | 07002070000007264-E0NoUKpYQXoG20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:25:21      | 400    | 219.5000    | XLON          | 07002070000009242-E0NoUKpYQcwp20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:26:01      | 200    | 219.5000    | XLON          | 05002050000009566-E0NoUKpYQdiv20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:27:01      | 577    | 219.5000    | XLON          | 07002070000009890-E0NoUKpYQefl20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 08:31:01      | 1170   | 219.5000    | XLON          | 07002070000011364-E0NoUKpYQjHm20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:37:26      | 121    | 220.0000    | XLON          | 05002050000013672-E0NoUKpYRbJL20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:37:26      | 1385   | 219.5000    | XLON          | 05002050000013663-E0NoUKpYRbJs20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:37:26      | 684    | 220.0000    | XLON          | 05002050000013667-E0NoUKpYRbJH20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:37:26      | 337    | 220.0000    | XLON          | 05002050000013672-E0NoUKpYRbJJ20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:37:40      | 367    | 219.5000    | XLON          | 05002050000035410-E0NoUKpYRbVc20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:38:59      | 309    | 220.0000    | XLON          | 05002050000035856-E0NoUKpYRcS220250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:38:59      | 376    | 220.0000    | XLON          | 05002050000035856-E0NoUKpYRcRy20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:38:59      | 1800   | 220.0000    | XLON          | 05002050000035856-E0NoUKpYRcS020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:11      | 421    | 220.0000    | XLON          | 07002070000035822-E0NoUKpYRdLw20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:11      | 391    | 220.0000    | XLON          | 05002050000035902-E0NoUKpYRdLy20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:11      | 1168   | 220.0000    | XLON          | 07002070000035774-E0NoUKpYRdLu20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:13      | 365    | 219.5000    | XLON          | 05002050000035410-E0NoUKpYRdRW20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:13      | 448    | 220.0000    | XLON          | 05002050000036183-E0NoUKpYRdRC20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:13      | 2347   | 220.0000    | XLON          | 05002050000036183-E0NoUKpYRdRE20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:40:13      | 1025   | 220.0000    | XLON          | 07002070000036127-E0NoUKpYRdRG20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:41:02      | 1485   | 220.0000    | XLON          | 07002070000036133-E0NoUKpYRe4320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:41:02      | 210    | 220.0000    | XLON          | 07002070000036138-E0NoUKpYRe4520250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:41:08      | 313    | 220.0000    | XLON          | 07002070000036138-E0NoUKpYReAD20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:52:40      | 193    | 220.5000    | XLON          | 05002050000039719-E0NoUKpYRmRc20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:52:40      | 303    | 220.5000    | XLON          | 05002050000039719-E0NoUKpYRmRe20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 09:52:40      | 940    | 220.5000    | XLON          | 05002050000039718-E0NoUKpYRmRa20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:15      | 621    | 220.5000    | XLON          | 07002070000047513-E0NoUKpYSIEZ20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:15      | 1660   | 220.5000    | XLON          | 05002050000042249-E0NoUKpYSIEQ20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:15      | 434    | 220.5000    | XLON          | 07002070000042784-E0NoUKpYSIEX20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:54      | 1691   | 220.5000    | XLON          | 05002050000049977-E0NoUKpYSifY20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:54      | 30     | 220.5000    | XLON          | 05002050000049977-E0NoUKpYSifv20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:54      | 365    | 220.5000    | XLON          | 07002070000049931-E0NoUKpYSig020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:54      | 368    | 220.5000    | XLON          | 05002050000049980-E0NoUKpYSig2020250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 10:23:54      | 369    | 220.5000    | XLON          | 05002050000050002-E0NoUKpYSig420250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 10:58:39      | 389    | 221.0000    | XLON          | 07002070000059331-E0NoUKpYSgJC20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:40      | 366    | 221.0000    | XLON          | 05002050000059366-E0NoUKpYt4C320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:40      | 662    | 221.0000    | XLON          | 07002070000059332-E0NoUKpYt4C120250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:40      | 800    | 221.0000    | XLON          | 05002050000059365-E0NoUKpYt4Bz20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:40      | 273    | 221.0000    | XLON          | 07002070000059331-E0NoUKpYt4Bx20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:40      | 386    | 221.0000    | XLON          | 07002070000067237-E0NoUKpYt4C720250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:41      | 661    | 221.0000    | XLON          | 05002050000068510-E0NoUKpYt4Ct20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:41      | 3359   | 221.0000    | XLON          | 07002070000068467-E0NoUKpYt4Cb20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:42      | 510    | 221.0000    | XLON          | 05002050000068516-E0NoUKpYt4E720250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:42      | 495    | 221.0000    | XLON          | 05002050000068516-E0NoUKpYt4ED20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:42      | 171    | 221.0000    | XLON          | 05002050000068516-E0NoUKpYt4EB20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:29:42      | 85     | 221.0000    | XLON          | 05002050000068516-E0NoUKpYt4E920250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:30:42      | 876    | 221.0000    | XLON          | 07002070000068725-E0NoUKpYt5Bm20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:38:43      | 960    | 221.5000    | XLON          | 05002050000070997-E0NoUKpYtAPq20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:39:23      | 667    | 221.5000    | XLON          | 07002070000071077-E0NoUKpYtAkR20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:41:03      | 468    | 221.5000    | XLON          | 07002070000071542-E0NoUKpYtC5Z20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:42:43      | 224    | 221.5000    | XLON          | 07002070000071901-E0NoUKpYtD7G20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:42:43      | 405    | 221.5000    | XLON          | 07002070000071901-E0NoUKpYtD7E20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:44:23      | 334    | 221.5000    | XLON          | 05002050000072317-E0NoUKpYtDnB20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:44:23      | 141    | 221.5000    | XLON          | 05002050000072317-E0NoUKpYtDn920250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:46:03      | 40     | 221.5000    | XLON          | 05002050000072684-E0NoUKpYtEi20250718   |
| J.P. Morgan Securities plc | 18-Jul-2025 11:46:03      | 58     | 221.5000    | XLON          | 05002050000072684-E0NoUKpYtEi020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:46:03      | 266    | 221.5000    | XLON          | 05002050000072684-E0NoUKpYtEhy20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:48:43      | 453    | 221.5000    | XLON          | 07002070000073211-E0NoUKpYtGSN20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:49:23      | 83     | 221.5000    | XLON          | 07002070000073339-E0NoUKpYtGqC20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 11:49:23      | 339    | 221.5000    | XLON          | 07002070000073339-E0NoUKpYtGqA20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 12:12:10      | 437    | 221.5000    | XLON          | 07002070000080100-E0NoUKpYtXrE20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:01:09      | 100    | 222.5000    | XLON          | 05002050000093607-E0NoUKpYU2gX20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:02      | 1680   | 223.0000    | XLON          | 07002070000103148-E0NoUKpYUNKW20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:02      | 661    | 223.0000    | XLON          | 07002070000103148-E0NoUKpYUNKY20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:03      | 2006   | 223.0000    | XLON          | 05002050000103103-E0NoUKpYUNLNL20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:04      | 1839   | 223.0000    | XLON          | 07002070000103168-E0NoUKpYUNNG20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:05      | 456    | 222.5000    | XLON          | 05002050000093607-E0NoUKpYUNOC20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:05      | 2508   | 223.0000    | XLON          | 05002050000103128-E0NoUKpYUNO020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:29:11      | 1528   | 223.0000    | XLON          | 05002050000103169-E0NoUKpYUNSt20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:30:11      | 100    | 223.0000    | XLON          | 05002050000104026-E0NoUKpYUOWU20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:30:12      | 397    | 223.0000    | XLON          | 05002050000104026-E0NoUKpYUOWW20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:30:12      | 54     | 223.0000    | XLON          | 05002050000104026-E0NoUKpYUOWY20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:30:51      | 505    | 223.0000    | XLON          | 05002050000105121-E0NoUKpYUPMf20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:31:04      | 95     | 223.0000    | XLON          | 07002070000105323-E0NoUKpYUPbf20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:32:05      | 100    | 223.0000    | XLON          | 07002070000105742-E0NoUKpYUQcB20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:32:05      | 393    | 223.0000    | XLON          | 07002070000105742-E0NoUKpYUQcD20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:32:44      | 277    | 223.0000    | XLON          | 07002070000105985-E0NoUKpYURQO20250718  |

|                            |                      |      |          |      |                                         |
|----------------------------|----------------------|------|----------|------|-----------------------------------------|
| J.P. Morgan Securities plc | 18-Jul-2025 13:32:44 | 7    | 223.0000 | XLON | 07002070000105985-E0NoUKpYURQM20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:34:24 | 516  | 223.0000 | XLON | 05002050000106582-E0NoUKpYUSph20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:34:24 | 198  | 223.0000 | XLON | 05002050000106582-E0NoUKpYUSpj20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:37:05 | 464  | 223.0000 | XLON | 07002070000107460-E0NoUKpYUV5820250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:37:44 | 117  | 223.0000 | XLON | 07002070000107630-E0NoUKpYUVPX20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:37:44 | 358  | 223.0000 | XLON | 07002070000107630-E0NoUKpYUVPZ20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:39:24 | 264  | 223.0000 | XLON | 05002050000108095-E0NoUKpYUWWp20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:39:24 | 41   | 223.0000 | XLON | 05002050000108095-E0NoUKpYUWWr20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:39:24 | 97   | 223.0000 | XLON | 05002050000108095-E0NoUKpYUWWt20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:41:04 | 511  | 223.0000 | XLON | 05002050000108638-E0NoUKpYUXa220250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:42:44 | 150  | 223.0000 | XLON | 05002050000109089-E0NoUKpYUYUo20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:42:44 | 37   | 223.0000 | XLON | 05002050000109089-E0NoUKpYUYUq20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:44:24 | 402  | 223.0000 | XLON | 07002070000109647-E0NoUKpYUZUH20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:46:04 | 10   | 223.0000 | XLON | 07002070000110185-E0NoUKpYUarD20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:46:04 | 400  | 223.0000 | XLON | 07002070000110185-E0NoUKpYUarB20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:47:44 | 53   | 223.0000 | XLON | 05002050000110721-E0NoUKpYUC9S20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:47:44 | 38   | 223.0000 | XLON | 05002050000110721-E0NoUKpYUC9U20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:47:44 | 383  | 223.0000 | XLON | 05002050000110721-E0NoUKpYUC9O20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:47:44 | 37   | 223.0000 | XLON | 05002050000110721-E0NoUKpYUC9Q20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 13:49:24 | 262  | 223.0000 | XLON | 07002070000111244-E0NoUKpYUdn320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:01:04 | 381  | 223.0000 | XLON | 07002070000115007-E0NoUKpYUnfK20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:01:04 | 286  | 223.0000 | XLON | 07002070000115007-E0NoUKpYUnfM20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:02:44 | 123  | 223.0000 | XLON | 07002070000115627-E0NoUKpYUphn20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:02:44 | 54   | 223.0000 | XLON | 07002070000115627-E0NoUKpYUphI20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:02:44 | 265  | 223.0000 | XLON | 07002070000115627-E0NoUKpYUphP20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:04:24 | 300  | 223.0000 | XLON | 07002070000116208-E0NoUKpYUq1X20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:04:24 | 110  | 223.0000 | XLON | 07002070000116208-E0NoUKpYUqWz20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:10:24 | 562  | 223.0000 | XLON | 05002050000118471-E0NoUKpYUuII20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:11:04 | 503  | 223.0000 | XLON | 07002070000118659-E0NoUKpYUvKn20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:12:44 | 75   | 223.0000 | XLON | 05002050000119242-E0NoUKpYUxV20250718   |
| J.P. Morgan Securities plc | 18-Jul-2025 14:12:44 | 39   | 223.0000 | XLON | 05002050000119242-E0NoUKpYUxV620250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:12:44 | 85   | 223.0000 | XLON | 05002050000119242-E0NoUKpYUxV420250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:12:44 | 299  | 223.0000 | XLON | 05002050000119242-E0NoUKpYUxV820250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:14:24 | 388  | 223.0000 | XLON | 05002050000119812-E0NoUKpYUzEu20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:27:32 | 1405 | 223.0000 | XLON | 05002050000125020-E0NoUKpYVb4n20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:32:14 | 511  | 223.0000 | XLON | 07002070000130822-E0NoUKpYVNs120250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:32:14 | 897  | 223.0000 | XLON | 07002070000130822-E0NoUKpYVNs320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:33:54 | 475  | 223.0000 | XLON | 07002070000132317-E0NoUKpYVSng20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:33:54 | 706  | 223.0000 | XLON | 07002070000132317-E0NoUKpYVSnI20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:35:25 | 438  | 222.5000 | XLON | 07002070000111716-E0NoUKpYVvZ120250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:38:45 | 475  | 222.5000 | XLON | 07002070000133657-E0NoUKpYVc6M20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:40:25 | 317  | 222.5000 | XLON | 07002070000133657-E0NoUKpYVf3920250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:40:25 | 59   | 222.5000 | XLON | 07002070000135932-E0NoUKpYVf3D20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:42:05 | 357  | 222.5000 | XLON | 07002070000135932-E0NoUKpYVheJ20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:43:45 | 287  | 222.5000 | XLON | 05002050000136856-E0NoUKpYVkJ320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:45:25 | 32   | 222.5000 | XLON | 05002050000137805-E0NoUKpYVmzr20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:45:25 | 181  | 222.5000 | XLON | 05002050000136856-E0NoUKpYVmzp20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:48:44 | 402  | 223.0000 | XLON | 07002070000141137-E0NoUKpYVrc220250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:49:56 | 502  | 223.0000 | XLON | 05002050000141209-E0NoUKpYVsws20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:49:56 | 395  | 223.0000 | XLON | 07002070000141413-E0NoUKpYVsx020250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:49:56 | 52   | 223.0000 | XLON | 07002070000141137-E0NoUKpYVswq20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:49:56 | 442  | 223.0000 | XLON | 07002070000141138-E0NoUKpYVswu20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:51:06 | 318  | 223.0000 | XLON | 05002050000142537-E0NoUKpYVvJ320250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:51:06 | 457  | 223.0000 | XLON | 05002050000142537-E0NoUKpYVvJ120250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:52:46 | 670  | 223.0000 | XLON | 05002050000143719-E0NoUKpYVYjB20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:52:46 | 156  | 223.0000 | XLON | 05002050000143719-E0NoUKpYVYjD20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:52:46 | 107  | 223.0000 | XLON | 05002050000143719-E0NoUKpYVYjF20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:57:06 | 800  | 223.0000 | XLON | 05002050000145869-E0NoUKpYV5HT20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 14:57:18 | 631  | 222.5000 | XLON | 05002050000139728-E0NoUKpYV5Yx20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:30 | 589  | 222.0000 | XLON | 07002070000150861-E0NoUKpYVWkjR20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:30 | 692  | 222.0000 | XLON | 05002050000144587-E0NoUKpYVWkJH20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 595  | 222.0000 | XLON | 05002050000150942-E0NoUKpYVWkjP20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 366  | 222.0000 | XLON | 07002070000152005-E0NoUKpYVWkjX20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 368  | 222.0000 | XLON | 05002050000152473-E0NoUKpYVWkjZ20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 385  | 222.0000 | XLON | 07002070000151678-E0NoUKpYVWkjV20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 386  | 222.0000 | XLON | 05002050000151354-E0NoUKpYVWkjT20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 434  | 221.5000 | XLON | 05002050000149548-E0NoUKpYVWkkj20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 422  | 221.5000 | XLON | 05002050000146147-E0NoUKpYVWkkh20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 430  | 222.0000 | XLON | 05002050000153522-E0NoUKpYVWkjf20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 440  | 222.0000 | XLON | 07002070000152805-E0NoUKpYVWkjD20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:31 | 371  | 222.0000 | XLON | 07002070000159488-E0NoUKpYVWkjI20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:33 | 990  | 221.5000 | XLON | 07002070000160607-E0NoUKpYVWkpe20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:45 | 780  | 221.0000 | XLON | 05002050000159577-E0NoUKpYVWIm20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:45 | 766  | 221.0000 | XLON | 05002050000152288-E0NoUKpYVWI7i20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:22:45 | 569  | 221.0000 | XLON | 05002050000156675-E0NoUKpYVWI7k20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:34:16 | 1660 | 220.5000 | XLON | 05002050000166667-E0NoUKpYX1Fh20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:39:37 | 1610 | 220.5000 | XLON | 07002070000169145-E0NoUKpYX8p420250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:39:37 | 178  | 220.5000 | XLON | 07002070000169145-E0NoUKpYX8p220250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:40:14 | 585  | 220.0000 | XLON | 07002070000160608-E0NoUKpYX9Wm20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:40:14 | 564  | 220.0000 | XLON | 05002050000160748-E0NoUKpYX9Wm20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:49:01 | 418  | 221.0000 | XLON | 05002050000173588-E0NoUKpYXKYy20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:49:05 | 386  | 221.0000 | XLON | 05002050000173589-E0NoUKpYXKJ820250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:49:05 | 698  | 221.0000 | XLON | 07002070000173536-E0NoUKpYXKJ620250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 15:53:26 | 1151 | 221.0000 | XLON | 07002070000175553-E0NoUKpYXQM220250718  |

|                            |                      |      |          |      |                                        |
|----------------------------|----------------------|------|----------|------|----------------------------------------|
| J.P. Morgan Securities plc | 18-Jul-2025 15:53:26 | 771  | 221.0000 | XLON | 07002070000175553-E0NoUKpYXQM420250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 15:59:19 | 33   | 221.0000 | XLON | 05002050000178260-E0NoUKpYXYbP20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:01:06 | 1518 | 221.0000 | XLON | 05002050000178260-E0NoUKpYXbO020250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:10:30 | 520  | 221.5000 | XLON | 05002050000184160-E0NoUKpYXox620250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:10:30 | 1461 | 221.5000 | XLON | 07002070000184201-E0NoUKpYXowr20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:10:30 | 521  | 221.5000 | XLON | 05002050000184159-E0NoUKpYXowa20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:10:30 | 526  | 221.5000 | XLON | 05002050000184177-E0NoUKpYXoyA20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:10:30 | 992  | 221.5000 | XLON | 07002070000184210-E0NoUKpYXox20250718  |
| J.P. Morgan Securities plc | 18-Jul-2025 16:12:08 | 438  | 221.0000 | XLON | 05002050000179135-E0NoUKpYXrpq20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:12:08 | 361  | 221.0000 | XLON | 05002050000180789-E0NoUKpYXrpw20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:12:08 | 5    | 221.0000 | XLON | 05002050000179135-E0NoUKpYXrpv20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:12:20 | 23   | 221.0000 | XLON | 05002050000181249-E0NoUKpYXs3220250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:12:20 | 29   | 221.0000 | XLON | 05002050000180789-E0NoUKpYXs3020250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:13:48 | 368  | 221.0000 | XLON | 05002050000181249-E0NoUKpYXuUe20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:15:13 | 478  | 221.0000 | XLON | 05002050000186425-E0NoUKpYXwcD20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:15:13 | 506  | 221.0000 | XLON | 07002070000185586-E0NoUKpYXwcB20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:17:15 | 1097 | 221.0000 | XLON | 07002070000187583-E0NoUKpYYO0820250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:18:48 | 809  | 221.0000 | XLON | 05002050000187864-E0NoUKpYY2z620250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:18:49 | 260  | 221.0000 | XLON | 05002050000187864-E0NoUKpYY2zy20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:22:07 | 164  | 221.0000 | XLON | 07002070000188443-E0NoUKpYY8Gf20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:22:08 | 365  | 221.0000 | XLON | 07002070000188443-E0NoUKpYY8HX20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:22:08 | 384  | 221.0000 | XLON | 07002070000188443-E0NoUKpYY8HV20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:22:15 | 156  | 221.0000 | XLON | 07002070000188443-E0NoUKpYY8SE20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:23:47 | 408  | 221.0000 | XLON | 07002070000188758-E0NoUKpYYAxO20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:23:48 | 365  | 221.0000 | XLON | 07002070000188758-E0NoUKpYYAzX20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:23:49 | 386  | 221.0000 | XLON | 07002070000188758-E0NoUKpYYB0V20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:25:31 | 1200 | 221.0000 | XLON | 05002050000189121-E0NoUKpYYDid20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:27:10 | 171  | 221.0000 | XLON | 07002070000189443-E0NoUKpYYG4W20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:27:11 | 272  | 221.0000 | XLON | 07002070000189443-E0NoUKpYYG6O20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:27:22 | 469  | 221.0000 | XLON | 07002070000189443-E0NoUKpYYGMR20250718 |
| J.P. Morgan Securities plc | 18-Jul-2025 16:28:03 | 692  | 221.0000 | XLON | 07002070000189564-E0NoUKpYYHKU20250718 |