

| Broker                    | Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number    |
|---------------------------|------------------|----------|--------|-------------|---------------|---------------------------------|
| J.P.Morgan Securities plc | 2025-08-13       | 08:10:34 | 417    | 212.0000    | XLON          | 05002050000005631-E0O7LHNg0zDc  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:10:34 | 1,592  | 212.0000    | XLON          | 07002070000005627-E0O7LHNg0zDY  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:10:34 | 382    | 212.0000    | XLON          | 07002070000005632-E0O7LHNg0zDa  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:15:09 | 120    | 212.5000    | XLON          | 07002070000005863-E0O7LHNg15yc  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:29:46 | 417    | 212.5000    | XLON          | 07002070000005863-E0O7LHNg1MIIm |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:43 | 602    | 212.5000    | XLON          | 05002050000013999-E0O7LHNg1OGx  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:43 | 6      | 212.5000    | XLON          | 07002070000005863-E0O7LHNg1OGv  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:44 | 608    | 212.5000    | XLON          | 05002050000014779-E0O7LHNg1OHZ  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:45 | 608    | 212.5000    | XLON          | 05002050000014789-E0O7LHNg1OJc  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:46 | 608    | 212.5000    | XLON          | 05002050000014805-E0O7LHNg1OKa  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:50 | 448    | 212.5000    | XLON          | 05002050000014829-E0O7LHNg1OOp  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:30:50 | 382    | 212.5000    | XLON          | 05002050000014829-E0O7LHNg1OOr  |
| J.P.Morgan Securities plc | 2025-08-13       | 08:31:21 | 564    | 212.0000    | XLON          | 05002050000005712-E0O7LHNg1P05  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:27 | 53     | 212.0000    | XLON          | 05002050000005712-E0O7LHNg1qxxg |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:27 | 650    | 212.0000    | XLON          | 05002050000015843-E0O7LHNg1qxxk |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:29 | 91     | 212.5000    | XLON          | 05002050000028369-E0O7LHNg1r2I  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:33 | 417    | 213.0000    | XLON          | 05002050000028410-E0O7LHNg1r77  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:34 | 904    | 213.0000    | XLON          | 05002050000028509-E0O7LHNg1r7T  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:35 | 904    | 213.0000    | XLON          | 05002050000028518-E0O7LHNg1r9t  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:36 | 850    | 213.0000    | XLON          | 05002050000028534-E0O7LHNg1rD7  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:00:37 | 850    | 213.0000    | XLON          | 07002070000028418-E0O7LHNg1rE7  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:01:14 | 848    | 213.0000    | XLON          | 07002070000028893-E0O7LHNg1rwW  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:02:14 | 572    | 213.0000    | XLON          | 05002050000029649-E0O7LHNg1t0I  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:08:41 | 864    | 213.0000    | XLON          | 07002070000033308-E0O7LHNg1zdl  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:11:48 | 841    | 212.5000    | XLON          | 05002050000028378-E0O7LHNg23HD  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:18:11 | 1,238  | 213.0000    | XLON          | 07002070000037750-E0O7LHNg28K0  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:25:10 | 26     | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2Ezi  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:25:10 | 9      | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2Ezk  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:38:18 | 412    | 213.5000    | XLON          | 05002050000047706-E0O7LHNg2PkK  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:38:18 | 81     | 213.5000    | XLON          | 05002050000047706-E0O7LHNg2PkM  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:38:18 | 109    | 213.5000    | XLON          | 05002050000047706-E0O7LHNg2PkO  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:40:17 | 428    | 213.5000    | XLON          | 05002050000047749-E0O7LHNg2RCW  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:40:17 | 1,620  | 213.5000    | XLON          | 07002070000047574-E0O7LHNg2RCS  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:40:54 | 556    | 213.5000    | XLON          | 07002070000048603-E0O7LHNg2Rge  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:40:54 | 1,167  | 213.5000    | XLON          | 07002070000048603-E0O7LHNg2Rgg  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:41:01 | 392    | 213.5000    | XLON          | 05002050000049015-E0O7LHNg2Rj1  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:47:57 | 398    | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2X5f  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:47:57 | 27     | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2X5i  |
| J.P.Morgan Securities plc | 2025-08-13       | 09:50:10 | 213    | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2Yrz  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:05:55 | 469    | 213.0000    | XLON          | 05002050000053202-E0O7LHNg2m96  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:05:55 | 234    | 213.0000    | XLON          | 07002070000041356-E0O7LHNg2m90  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:05:55 | 395    | 213.0000    | XLON          | 07002070000055493-E0O7LHNg2m9A  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:05:56 | 829    | 213.0000    | XLON          | 05002050000060744-E0O7LHNg2mBK  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:09:02 | 982    | 213.0000    | XLON          | 07002070000061751-E0O7LHNg2od8  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:15:12 | 1,524  | 213.0000    | XLON          | 05002050000064279-E0O7LHNg2sLC  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:15:16 | 448    | 212.5000    | XLON          | 05002050000051510-E0O7LHNg2sQx  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:17:20 | 20     | 212.5000    | XLON          | 05002050000051510-E0O7LHNg2tjO  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:17:20 | 381    | 212.5000    | XLON          | 05002050000063293-E0O7LHNg2tjS  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:19:11 | 594    | 212.5000    | XLON          | 07002070000065045-E0O7LHNg2vLz  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:39:08 | 1,098  | 212.5000    | XLON          | 05002050000071364-E0O7LHNg3BWE  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:39:08 | 416    | 212.5000    | XLON          | 07002070000071212-E0O7LHNg3BWG  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:40:28 | 771    | 212.5000    | XLON          | 07002070000073251-E0O7LHNg3CVY  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:49:10 | 35     | 212.5000    | XLON          | 07002070000076678-E0O7LHNg3luG  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:49:10 | 1,004  | 212.5000    | XLON          | 07002070000076678-E0O7LHNg3luI  |
| J.P.Morgan Securities plc | 2025-08-13       | 10:56:10 | 1,464  | 212.5000    | XLON          | 07002070000079218-E0O7LHNg3NdW  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:05:49 | 500    | 212.5000    | XLON          | 05002050000083480-E0O7LHNg3Vhv  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:05:49 | 1,089  | 212.5000    | XLON          | 05002050000083480-E0O7LHNg3Vi0  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:16:28 | 35     | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3cgl  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:16:28 | 35     | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3cgn  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:16:28 | 500    | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3cgu  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:16:28 | 293    | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3cgx  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:16:28 | 59     | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3cgz  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:23:17 | 775    | 212.5000    | XLON          | 05002050000087334-E0O7LHNg3gqe  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:23:17 | 425    | 212.5000    | XLON          | 05002050000089574-E0O7LHNg3gqi  |
| J.P.Morgan Securities plc | 2025-08-13       | 11:23:20 | 161    | 212.0000    | XLON          | 05002050000054502-E0O7LHNg3gs0  |
| J.P.Morgan Securities plc | 2025-08-13       | 12:10:45 | 877    | 212.5000    | XLON          | 07002070000092636-E0O7LHNg4C07  |
| J.P.Morgan Securities plc | 2025-08-13       | 12:10:46 | 1,212  | 212.5000    | XLON          | 05002050000107331-E0O7LHNg4C0S  |
| J.P.Morgan Securities plc | 2025-08-13       | 12:10:47 | 953    | 212.5000    | XLON          | 07002070000107274-E0O7LHNg4C1W  |

|                           |            |          |       |          |      |                                 |
|---------------------------|------------|----------|-------|----------|------|---------------------------------|
| J.P.Morgan Securities plc | 2025-08-13 | 12:10:48 | 866   | 212.5000 | XLON | 05002050000107343-E007LHNg4C2D  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:45 | 534   | 212.5000 | XLON | 05002050000107351-E007LHNg4DWX  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:45 | 505   | 212.5000 | XLON | 05002050000107351-E007LHNg4DWZ  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:45 | 346   | 212.0000 | XLON | 05002050000054502-E007LHNg4DWu  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:45 | 389   | 212.0000 | XLON | 07002070000076527-E007LHNg4DWw  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:46 | 1,046 | 212.0000 | XLON | 070020700000108386-E007LHNg4DXr |
| J.P.Morgan Securities plc | 2025-08-13 | 12:13:50 | 575   | 211.5000 | XLON | 07002070000089405-E007LHNg4Dap  |
| J.P.Morgan Securities plc | 2025-08-13 | 12:15:26 | 672   | 211.5000 | XLON | 070020700000109004-E007LHNg4Ewt |
| J.P.Morgan Securities plc | 2025-08-13 | 12:16:01 | 551   | 211.5000 | XLON | 070020700000109242-E007LHNg4FNH |
| J.P.Morgan Securities plc | 2025-08-13 | 12:17:23 | 505   | 211.0000 | XLON | 050020500000108481-E007LHNg4G7w |
| J.P.Morgan Securities plc | 2025-08-13 | 12:25:21 | 490   | 210.5000 | XLON | 070020700000112483-E007LHNg4Kmi |
| J.P.Morgan Securities plc | 2025-08-13 | 12:32:01 | 530   | 210.5000 | XLON | 050020500000115217-E007LHNg4PXB |
| J.P.Morgan Securities plc | 2025-08-13 | 12:35:21 | 515   | 210.5000 | XLON | 050020500000116578-E007LHNg4Rza |
| J.P.Morgan Securities plc | 2025-08-13 | 12:36:01 | 342   | 210.5000 | XLON | 050020500000116797-E007LHNg4SOG |
| J.P.Morgan Securities plc | 2025-08-13 | 12:36:01 | 347   | 210.5000 | XLON | 050020500000116797-E007LHNg4SOI |
| J.P.Morgan Securities plc | 2025-08-13 | 12:37:41 | 293   | 210.5000 | XLON | 050020500000117358-E007LHNg4TFs |
| J.P.Morgan Securities plc | 2025-08-13 | 12:37:41 | 158   | 210.5000 | XLON | 050020500000117358-E007LHNg4TFu |
| J.P.Morgan Securities plc | 2025-08-13 | 12:39:21 | 376   | 210.5000 | XLON | 070020700000117884-E007LHNg4TwQ |
| J.P.Morgan Securities plc | 2025-08-13 | 12:41:01 | 142   | 210.5000 | XLON | 050020500000118641-E007LHNg4V27 |
| J.P.Morgan Securities plc | 2025-08-13 | 12:41:01 | 314   | 210.5000 | XLON | 050020500000118641-E007LHNg4V29 |
| J.P.Morgan Securities plc | 2025-08-13 | 12:41:01 | 108   | 210.5000 | XLON | 050020500000118641-E007LHNg4V2B |
| J.P.Morgan Securities plc | 2025-08-13 | 12:42:41 | 377   | 210.5000 | XLON | 050020500000119286-E007LHNg4Vwl |
| J.P.Morgan Securities plc | 2025-08-13 | 12:50:21 | 376   | 210.5000 | XLON | 070020700000122319-E007LHNg4bWd |
| J.P.Morgan Securities plc | 2025-08-13 | 12:51:01 | 238   | 210.5000 | XLON | 050020500000122740-E007LHNg4bwt |
| J.P.Morgan Securities plc | 2025-08-13 | 12:51:01 | 251   | 210.5000 | XLON | 050020500000122740-E007LHNg4bww |
| J.P.Morgan Securities plc | 2025-08-13 | 12:52:41 | 489   | 210.5000 | XLON | 050020500000123411-E007LHNg4ckt |
| J.P.Morgan Securities plc | 2025-08-13 | 12:54:21 | 376   | 210.5000 | XLON | 050020500000124118-E007LHNg4doO |
| J.P.Morgan Securities plc | 2025-08-13 | 13:00:04 | 99    | 210.0000 | XLON | 070020700000109788-E007LHNg4hs0 |
| J.P.Morgan Securities plc | 2025-08-13 | 13:00:04 | 277   | 210.0000 | XLON | 070020700000109788-E007LHNg4hs5 |
| J.P.Morgan Securities plc | 2025-08-13 | 13:06:22 | 414   | 209.5000 | XLON | 070020700000128855-E007LHNg4ncD |
| J.P.Morgan Securities plc | 2025-08-13 | 13:31:29 | 376   | 209.5000 | XLON | 050020500000129900-E007LHNg55QE |
| J.P.Morgan Securities plc | 2025-08-13 | 13:31:29 | 429   | 209.5000 | XLON | 050020500000134744-E007LHNg55QG |
| J.P.Morgan Securities plc | 2025-08-13 | 13:31:30 | 1,755 | 209.5000 | XLON | 050020500000140367-E007LHNg55UX |
| J.P.Morgan Securities plc | 2025-08-13 | 13:33:10 | 164   | 209.5000 | XLON | 050020500000141136-E007LHNg56aP |
| J.P.Morgan Securities plc | 2025-08-13 | 13:33:10 | 448   | 209.5000 | XLON | 050020500000141136-E007LHNg56aR |
| J.P.Morgan Securities plc | 2025-08-13 | 13:33:10 | 204   | 209.5000 | XLON | 050020500000141136-E007LHNg56aT |
| J.P.Morgan Securities plc | 2025-08-13 | 13:36:37 | 571   | 209.0000 | XLON | 070020700000141769-E007LHNg59DJ |
| J.P.Morgan Securities plc | 2025-08-13 | 13:37:47 | 191   | 209.0000 | XLON | 070020700000143140-E007LHNg5A8c |
| J.P.Morgan Securities plc | 2025-08-13 | 13:37:48 | 408   | 209.0000 | XLON | 070020700000143140-E007LHNg5A8j |
| J.P.Morgan Securities plc | 2025-08-13 | 13:44:25 | 566   | 209.0000 | XLON | 070020700000143873-E007LHNg5FOJ |
| J.P.Morgan Securities plc | 2025-08-13 | 13:46:01 | 543   | 209.0000 | XLON | 070020700000146810-E007LHNg5Gfd |
| J.P.Morgan Securities plc | 2025-08-13 | 13:46:20 | 875   | 208.5000 | XLON | 070020700000140283-E007LHNg5GrX |
| J.P.Morgan Securities plc | 2025-08-13 | 14:01:36 | 8     | 208.0000 | XLON | 070020700000147509-E007LHNg5RjQ |
| J.P.Morgan Securities plc | 2025-08-13 | 14:02:32 | 311   | 208.0000 | XLON | 050020500000152301-E007LHNg5SUi |
| J.P.Morgan Securities plc | 2025-08-13 | 14:02:32 | 406   | 208.0000 | XLON | 070020700000147509-E007LHNg5SUE |
| J.P.Morgan Securities plc | 2025-08-13 | 14:02:32 | 75    | 208.0000 | XLON | 050020500000152301-E007LHNg5SUs |
| J.P.Morgan Securities plc | 2025-08-13 | 14:02:32 | 375   | 208.0000 | XLON | 070020700000154114-E007LHNg5SUu |
| J.P.Morgan Securities plc | 2025-08-13 | 14:03:49 | 25    | 208.0000 | XLON | 070020700000154114-E007LHNg5TVL |
| J.P.Morgan Securities plc | 2025-08-13 | 14:03:56 | 14    | 208.0000 | XLON | 070020700000154114-E007LHNg5TXm |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:02 | 49    | 208.0000 | XLON | 070020700000154114-E007LHNg5TcT |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:17 | 18    | 208.0000 | XLON | 050020500000155001-E007LHNg5Thv |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:25 | 20    | 208.0000 | XLON | 050020500000155001-E007LHNg5To5 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:31 | 14    | 208.0000 | XLON | 050020500000155001-E007LHNg5Trz |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:52 | 15    | 208.0000 | XLON | 050020500000155001-E007LHNg5UTF |
| J.P.Morgan Securities plc | 2025-08-13 | 14:04:59 | 4     | 208.0000 | XLON | 050020500000155001-E007LHNg5UX5 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:05:06 | 2     | 208.0000 | XLON | 050020500000155001-E007LHNg5Uly |
| J.P.Morgan Securities plc | 2025-08-13 | 14:05:14 | 9     | 208.0000 | XLON | 050020500000155001-E007LHNg5Utl |
| J.P.Morgan Securities plc | 2025-08-13 | 14:05:20 | 2     | 208.0000 | XLON | 050020500000155001-E007LHNg5UyG |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:05 | 4     | 208.0000 | XLON | 050020500000155001-E007LHNg5Y75 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:11 | 3     | 208.0000 | XLON | 050020500000155001-E007LHNg5YAT |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:42 | 920   | 208.5000 | XLON | 070020700000157304-E007LHNg5YYc |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:42 | 5     | 208.0000 | XLON | 050020500000155001-E007LHNg5YYg |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:50 | 42    | 208.0000 | XLON | 050020500000155001-E007LHNg5YeL |
| J.P.Morgan Securities plc | 2025-08-13 | 14:08:56 | 51    | 208.0000 | XLON | 050020500000155001-E007LHNg5YkF |
| J.P.Morgan Securities plc | 2025-08-13 | 14:09:03 | 13    | 208.0000 | XLON | 050020500000155001-E007LHNg5YtZ |
| J.P.Morgan Securities plc | 2025-08-13 | 14:09:11 | 51    | 208.0000 | XLON | 050020500000155001-E007LHNg5Z39 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:09:19 | 15    | 208.0000 | XLON | 050020500000155001-E007LHNg5Z8a |
| J.P.Morgan Securities plc | 2025-08-13 | 14:09:26 | 4     | 208.0000 | XLON | 050020500000155001-E007LHNg5ZEE |
| J.P.Morgan Securities plc | 2025-08-13 | 14:11:13 | 136   | 208.0000 | XLON | 050020500000155001-E007LHNg5bP7 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:11:13 | 8     | 208.0000 | XLON | 070020700000155899-E007LHNg5bPB |

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| J.P.Morgan Securities plc | 2025-08-13 | 14:12:19 | 7     | 208.0000 | XLON | 07002070000155899-E0O7LHNg5cvR |
| J.P.Morgan Securities plc | 2025-08-13 | 14:19:52 | 484   | 208.0000 | XLON | 07002070000155899-E0O7LHNg5kZ2 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:19:52 | 419   | 208.0000 | XLON | 07002070000160156-E0O7LHNg5kZA |
| J.P.Morgan Securities plc | 2025-08-13 | 14:19:52 | 356   | 208.0000 | XLON | 07002070000160708-E0O7LHNg5kZC |
| J.P.Morgan Securities plc | 2025-08-13 | 14:19:52 | 35    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5kZE |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:06 | 59    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5kmZ |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:13 | 7     | 208.0000 | XLON | 07002070000160708-E0O7LHNg5kwt |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:20 | 43    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5l17 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:26 | 13    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5l6H |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:33 | 17    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5lDx |
| J.P.Morgan Securities plc | 2025-08-13 | 14:20:39 | 16    | 208.0000 | XLON | 07002070000160708-E0O7LHNg5lN2 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:21:28 | 3     | 208.0000 | XLON | 07002070000160708-E0O7LHNg5mG1 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:21:49 | 22    | 208.0000 | XLON | 05002050000162791-E0O7LHNg5mT9 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:21:56 | 12    | 208.0000 | XLON | 05002050000162791-E0O7LHNg5mfR |
| J.P.Morgan Securities plc | 2025-08-13 | 14:22:02 | 8     | 208.0000 | XLON | 05002050000162791-E0O7LHNg5mme |
| J.P.Morgan Securities plc | 2025-08-13 | 14:22:03 | 386   | 208.0000 | XLON | 05002050000162791-E0O7LHNg5mnl |
| J.P.Morgan Securities plc | 2025-08-13 | 14:22:03 | 477   | 208.0000 | XLON | 07002070000163277-E0O7LHNg5mnr |
| J.P.Morgan Securities plc | 2025-08-13 | 14:22:08 | 12    | 208.0000 | XLON | 07002070000163277-E0O7LHNg5muE |
| J.P.Morgan Securities plc | 2025-08-13 | 14:22:47 | 774   | 208.0000 | XLON | 07002070000163687-E0O7LHNg5nX6 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:27:01 | 2     | 208.0000 | XLON | 05002050000164528-E0O7LHNg5qYn |
| J.P.Morgan Securities plc | 2025-08-13 | 14:27:08 | 16    | 208.0000 | XLON | 05002050000164528-E0O7LHNg5qe0 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:27:15 | 16    | 208.0000 | XLON | 05002050000164528-E0O7LHNg5qlK |
| J.P.Morgan Securities plc | 2025-08-13 | 14:30:10 | 781   | 208.0000 | XLON | 05002050000164528-E0O7LHNg5wLE |
| J.P.Morgan Securities plc | 2025-08-13 | 14:30:10 | 142   | 208.0000 | XLON | 05002050000164528-E0O7LHNg5wLG |
| J.P.Morgan Securities plc | 2025-08-13 | 14:35:30 | 552   | 207.5000 | XLON | 07002070000169501-E0O7LHNg6CbO |
| J.P.Morgan Securities plc | 2025-08-13 | 14:35:30 | 382   | 207.5000 | XLON | 07002070000169501-E0O7LHNg6CbQ |
| J.P.Morgan Securities plc | 2025-08-13 | 14:40:49 | 545   | 207.5000 | XLON | 07002070000174926-E0O7LHNg6MxW |
| J.P.Morgan Securities plc | 2025-08-13 | 14:48:38 | 452   | 207.5000 | XLON | 05002050000179315-E0O7LHNg6bgl |
| J.P.Morgan Securities plc | 2025-08-13 | 14:48:38 | 1,246 | 207.5000 | XLON | 07002070000174926-E0O7LHNg6bgC |
| J.P.Morgan Securities plc | 2025-08-13 | 14:48:39 | 1,700 | 207.5000 | XLON | 07002070000185447-E0O7LHNg6biA |
| J.P.Morgan Securities plc | 2025-08-13 | 14:48:39 | 138   | 207.5000 | XLON | 07002070000185447-E0O7LHNg6biC |
| J.P.Morgan Securities plc | 2025-08-13 | 14:48:39 | 46    | 207.5000 | XLON | 07002070000185447-E0O7LHNg6biF |
| J.P.Morgan Securities plc | 2025-08-13 | 14:52:52 | 545   | 207.5000 | XLON | 07002070000186232-E0O7LHNg6jB1 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:52:52 | 305   | 207.5000 | XLON | 05002050000186436-E0O7LHNg6jB7 |
| J.P.Morgan Securities plc | 2025-08-13 | 14:52:52 | 75    | 207.5000 | XLON | 07002070000186232-E0O7LHNg6jB3 |
| J.P.Morgan Securities plc | 2025-08-13 | 15:02:40 | 97    | 208.0000 | XLON | 05002050000197186-E0O7LHNg6yvZ |
| J.P.Morgan Securities plc | 2025-08-13 | 15:09:35 | 58    | 209.0000 | XLON | 05002050000201918-E0O7LHNg7BEJ |
| J.P.Morgan Securities plc | 2025-08-13 | 15:09:35 | 474   | 209.0000 | XLON | 07002070000201758-E0O7LHNg7BEH |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:19 | 406   | 209.0000 | XLON | 05002050000201918-E0O7LHNg7LPI |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:19 | 822   | 209.0000 | XLON | 05002050000202973-E0O7LHNg7LPr |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:22 | 1,100 | 209.0000 | XLON | 07002070000207115-E0O7LHNg7LTj |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:23 | 1,502 | 209.0000 | XLON | 05002050000207260-E0O7LHNg7LU8 |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:24 | 1,201 | 209.0000 | XLON | 07002070000207177-E0O7LHNg7LUq |
| J.P.Morgan Securities plc | 2025-08-13 | 15:15:28 | 1,220 | 209.0000 | XLON | 05002050000207291-E0O7LHNg7LdV |
| J.P.Morgan Securities plc | 2025-08-13 | 15:16:02 | 1,213 | 209.0000 | XLON | 05002050000207716-E0O7LHNg7MRa |
| J.P.Morgan Securities plc | 2025-08-13 | 15:17:42 | 788   | 209.0000 | XLON | 05002050000208928-E0O7LHNg7P9x |
| J.P.Morgan Securities plc | 2025-08-13 | 15:19:22 | 728   | 209.0000 | XLON | 07002070000209929-E0O7LHNg7Ryz |
| J.P.Morgan Securities plc | 2025-08-13 | 15:21:02 | 884   | 209.0000 | XLON | 07002070000211185-E0O7LHNg7UUV |
| J.P.Morgan Securities plc | 2025-08-13 | 15:21:02 | 1,405 | 208.5000 | XLON | 05002050000198149-E0O7LHNg7UUi |
| J.P.Morgan Securities plc | 2025-08-13 | 15:22:42 | 376   | 208.5000 | XLON | 05002050000212482-E0O7LHNg7Xb4 |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:50 | 203   | 208.5000 | XLON | 05002050000213731-E0O7LHNg7s4B |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:50 | 211   | 208.5000 | XLON | 05002050000213731-E0O7LHNg7s4G |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:50 | 297   | 208.5000 | XLON | 07002070000218853-E0O7LHNg7s4Q |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:50 | 166   | 208.5000 | XLON | 07002070000218853-E0O7LHNg7s4S |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:51 | 565   | 208.5000 | XLON | 05002050000223874-E0O7LHNg7s6D |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:51 | 658   | 208.5000 | XLON | 05002050000223874-E0O7LHNg7s6W |
| J.P.Morgan Securities plc | 2025-08-13 | 15:37:53 | 425   | 208.5000 | XLON | 05002050000223915-E0O7LHNg7s9n |
| J.P.Morgan Securities plc | 2025-08-13 | 15:40:32 | 372   | 209.5000 | XLON | 05002050000225620-E0O7LHNg7vuS |
| J.P.Morgan Securities plc | 2025-08-13 | 15:40:32 | 702   | 209.5000 | XLON | 05002050000225620-E0O7LHNg7vuV |
| J.P.Morgan Securities plc | 2025-08-13 | 15:41:02 | 856   | 209.5000 | XLON | 07002070000225940-E0O7LHNg7wbK |
| J.P.Morgan Securities plc | 2025-08-13 | 15:41:55 | 909   | 209.0000 | XLON | 07002070000224842-E0O7LHNg7xSU |
| J.P.Morgan Securities plc | 2025-08-13 | 15:42:42 | 519   | 209.0000 | XLON | 07002070000227037-E0O7LHNg7yhp |
| J.P.Morgan Securities plc | 2025-08-13 | 15:44:22 | 481   | 209.0000 | XLON | 05002050000228196-E0O7LHNg81Qv |
| J.P.Morgan Securities plc | 2025-08-13 | 15:46:02 | 331   | 209.0000 | XLON | 07002070000229492-E0O7LHNg83hY |
| J.P.Morgan Securities plc | 2025-08-13 | 15:47:43 | 715   | 209.0000 | XLON | 05002050000230941-E0O7LHNg864F |
| J.P.Morgan Securities plc | 2025-08-13 | 15:49:23 | 97    | 209.0000 | XLON | 05002050000232126-E0O7LHNg88BR |
| J.P.Morgan Securities plc | 2025-08-13 | 15:49:23 | 532   | 209.0000 | XLON | 05002050000232126-E0O7LHNg88BT |
| J.P.Morgan Securities plc | 2025-08-13 | 15:49:23 | 154   | 209.0000 | XLON | 05002050000232126-E0O7LHNg88BV |
| J.P.Morgan Securities plc | 2025-08-13 | 15:51:03 | 673   | 208.5000 | XLON | 07002070000233399-E0O7LHNg8Axx |
| J.P.Morgan Securities plc | 2025-08-13 | 15:52:43 | 508   | 208.5000 | XLON | 05002050000234534-E0O7LHNg8Ccq |

|                           |            |          |       |          |      |                                 |
|---------------------------|------------|----------|-------|----------|------|---------------------------------|
| J.P.Morgan Securities plc | 2025-08-13 | 15:54:23 | 476   | 208.5000 | XLON | 05002050000235691-E0O7LHNg8EXn  |
| J.P.Morgan Securities plc | 2025-08-13 | 15:57:43 | 639   | 208.5000 | XLON | 07002070000237924-E0O7LHNg8IaC  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:01:31 | 545   | 208.5000 | XLON | 07002070000238951-E0O7LHNg8O1O  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:01:31 | 291   | 208.5000 | XLON | 07002070000238951-E0O7LHNg8O1Q  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:02:45 | 354   | 208.5000 | XLON | 05002050000241524-E0O7LHNg8Pt2  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:03:49 | 536   | 208.5000 | XLON | 05002050000241524-E0O7LHNg8RG1  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:10:42 | 172   | 208.5000 | XLON | 05002050000241524-E0O7LHNg8bJl  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:05 | 196   | 208.5000 | XLON | 05002050000241524-E0O7LHNg8hae  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:05 | 720   | 208.5000 | XLON | 05002050000244176-E0O7LHNg8hai  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:05 | 376   | 208.5000 | XLON | 07002070000250047-E0O7LHNg8ham  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:06 | 1,700 | 208.5000 | XLON | 05002050000251803-E0O7LHNg8hde  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:06 | 325   | 208.5000 | XLON | 05002050000251803-E0O7LHNg8hdg  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:06 | 79    | 208.5000 | XLON | 05002050000251803-E0O7LHNg8hdo  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:06 | 64    | 208.0000 | XLON | 07002070000236830-E0O7LHNg8hfC  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:15:16 | 219   | 208.0000 | XLON | 07002070000236830-E0O7LHNg8h xv |
| J.P.Morgan Securities plc | 2025-08-13 | 16:19:02 | 224   | 208.0000 | XLON | 07002070000236830-E0O7LHNg8nd6  |
| J.P.Morgan Securities plc | 2025-08-13 | 16:25:56 | 468   | 208.0000 | XLON | 05002050000252502-E0O7LHNg8z cq |
| J.P.Morgan Securities plc | 2025-08-13 | 16:25:56 | 69    | 208.0000 | XLON | 07002070000252568-E0O7LHNg8zcs  |