

| Broker                    | Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|---------------------------|------------------|----------|--------|-------------|---------------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-11       | 08:43:46 | 673    | 197.0000    | XLON          | 05002050000020973-E0OSN6NaBYiE |
| J.P.Morgan Securities plc | 2025-09-11       | 08:51:51 | 50     | 197.4000    | XLON          | 05002050000024963-E0OSN6NaBhIH |
| J.P.Morgan Securities plc | 2025-09-11       | 08:51:51 | 50     | 197.4000    | XLON          | 05002050000024963-E0OSN6NaBhIJ |
| J.P.Morgan Securities plc | 2025-09-11       | 08:53:31 | 107    | 197.8000    | XLON          | 05002050000025637-E0OSN6NaBidc |
| J.P.Morgan Securities plc | 2025-09-11       | 08:54:11 | 387    | 197.6000    | XLON          | 05002050000025970-E0OSN6NaBjaf |
| J.P.Morgan Securities plc | 2025-09-11       | 08:55:12 | 7      | 197.8000    | XLON          | 07002070000026410-E0OSN6NaBkk4 |
| J.P.Morgan Securities plc | 2025-09-11       | 08:55:12 | 454    | 197.8000    | XLON          | 07002070000026410-E0OSN6NaBkk7 |
| J.P.Morgan Securities plc | 2025-09-11       | 08:58:56 | 589    | 198.2000    | XLON          | 07002070000027918-E0OSN6NaBnqA |
| J.P.Morgan Securities plc | 2025-09-11       | 08:59:57 | 395    | 198.0000    | XLON          | 05002050000028527-E0OSN6NaBoo9 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:01:37 | 91     | 198.0000    | XLON          | 07002070000030327-E0OSN6NaBqh5 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:15:00 | 329    | 198.2000    | XLON          | 05002050000033257-E0OSN6NaC31i |
| J.P.Morgan Securities plc | 2025-09-11       | 09:15:00 | 395    | 198.2000    | XLON          | 05002050000036621-E0OSN6NaC329 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:15:01 | 362    | 198.2000    | XLON          | 05002050000036630-E0OSN6NaC33a |
| J.P.Morgan Securities plc | 2025-09-11       | 09:15:02 | 207    | 198.2000    | XLON          | 07002070000036638-E0OSN6NaC349 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:15:02 | 122    | 198.2000    | XLON          | 07002070000036638-E0OSN6NaC34G |
| J.P.Morgan Securities plc | 2025-09-11       | 09:21:09 | 779    | 198.8000    | XLON          | 05002050000039090-E0OSN6NaC98H |
| J.P.Morgan Securities plc | 2025-09-11       | 09:21:45 | 461    | 198.8000    | XLON          | 05002050000039142-E0OSN6NaC9Y4 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:21:47 | 372    | 198.8000    | XLON          | 07002070000039348-E0OSN6NaC9ZO |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:07 | 528    | 199.0000    | XLON          | 05002050000039749-E0OSN6NaCAYR |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:07 | 395    | 199.0000    | XLON          | 07002070000039967-E0OSN6NaCAbV |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:08 | 428    | 199.0000    | XLON          | 07002070000039988-E0OSN6NaCAew |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:09 | 395    | 199.0000    | XLON          | 05002050000039945-E0OSN6NaCAfq |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:10 | 329    | 199.0000    | XLON          | 07002070000040001-E0OSN6NaCAi3 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:22 | 382    | 198.8000    | XLON          | 05002050000039344-E0OSN6NaCApH |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:22 | 56     | 198.8000    | XLON          | 07002070000039348-E0OSN6NaCApF |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:23 | 362    | 198.8000    | XLON          | 05002050000040036-E0OSN6NaCAsF |
| J.P.Morgan Securities plc | 2025-09-11       | 09:23:37 | 395    | 198.8000    | XLON          | 05002050000040189-E0OSN6NaCB7h |
| J.P.Morgan Securities plc | 2025-09-11       | 09:24:37 | 358    | 198.8000    | XLON          | 07002070000040738-E0OSN6NaCCDf |
| J.P.Morgan Securities plc | 2025-09-11       | 09:24:50 | 3      | 198.8000    | XLON          | 05002050000040738-E0OSN6NaCCNn |
| J.P.Morgan Securities plc | 2025-09-11       | 09:24:50 | 491    | 198.8000    | XLON          | 05002050000040738-E0OSN6NaCCNw |
| J.P.Morgan Securities plc | 2025-09-11       | 09:26:30 | 395    | 198.8000    | XLON          | 05002050000041313-E0OSN6NaCDg7 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:27:31 | 395    | 198.8000    | XLON          | 07002070000041794-E0OSN6NaCEW5 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:27:32 | 428    | 198.8000    | XLON          | 05002050000041720-E0OSN6NaCEWu |
| J.P.Morgan Securities plc | 2025-09-11       | 09:29:12 | 329    | 198.8000    | XLON          | 05002050000042364-E0OSN6NaCFhs |
| J.P.Morgan Securities plc | 2025-09-11       | 09:30:13 | 428    | 198.8000    | XLON          | 07002070000042921-E0OSN6NaCGRH |
| J.P.Morgan Securities plc | 2025-09-11       | 09:30:48 | 395    | 198.4000    | XLON          | 07002070000038046-E0OSN6NaCHMR |
| J.P.Morgan Securities plc | 2025-09-11       | 09:31:52 | 49     | 198.6000    | XLON          | 07002070000043668-E0OSN6NaClji |
| J.P.Morgan Securities plc | 2025-09-11       | 09:31:52 | 167    | 198.6000    | XLON          | 07002070000043668-E0OSN6NaCljk |
| J.P.Morgan Securities plc | 2025-09-11       | 09:32:32 | 526    | 198.4000    | XLON          | 05002050000043883-E0OSN6NaCJlt |
| J.P.Morgan Securities plc | 2025-09-11       | 09:32:33 | 428    | 198.2000    | XLON          | 07002070000043199-E0OSN6NaCJJd |
| J.P.Morgan Securities plc | 2025-09-11       | 09:37:22 | 567    | 197.8000    | XLON          | 05002050000045048-E0OSN6NaCNye |
| J.P.Morgan Securities plc | 2025-09-11       | 09:38:40 | 428    | 197.8000    | XLON          | 05002050000046030-E0OSN6NaCP9B |
| J.P.Morgan Securities plc | 2025-09-11       | 09:39:12 | 450    | 198.0000    | XLON          | 05002050000046700-E0OSN6NaCPoM |
| J.P.Morgan Securities plc | 2025-09-11       | 09:39:12 | 29     | 198.0000    | XLON          | 05002050000046700-E0OSN6NaCPoO |
| J.P.Morgan Securities plc | 2025-09-11       | 09:40:08 | 567    | 197.6000    | XLON          | 07002070000044638-E0OSN6NaCQTq |
| J.P.Morgan Securities plc | 2025-09-11       | 09:50:13 | 168    | 197.8000    | XLON          | 05002050000051000-E0OSN6NaCYMN |
| J.P.Morgan Securities plc | 2025-09-11       | 09:50:52 | 81     | 198.0000    | XLON          | 07002070000051334-E0OSN6NaCZ7j |
| J.P.Morgan Securities plc | 2025-09-11       | 09:50:52 | 168    | 198.0000    | XLON          | 07002070000051334-E0OSN6NaCZ7l |
| J.P.Morgan Securities plc | 2025-09-11       | 09:50:52 | 720    | 198.0000    | XLON          | 07002070000051334-E0OSN6NaCZ7n |
| J.P.Morgan Securities plc | 2025-09-11       | 09:52:32 | 875    | 198.0000    | XLON          | 07002070000052039-E0OSN6NaCaIs |
| J.P.Morgan Securities plc | 2025-09-11       | 09:53:03 | 500    | 197.6000    | XLON          | 05002050000047263-E0OSN6NaCb6X |
| J.P.Morgan Securities plc | 2025-09-11       | 09:54:12 | 428    | 197.6000    | XLON          | 05002050000052672-E0OSN6NaCc0h |
| J.P.Morgan Securities plc | 2025-09-11       | 09:58:21 | 329    | 197.6000    | XLON          | 07002070000053708-E0OSN6NaCfk9 |
| J.P.Morgan Securities plc | 2025-09-11       | 09:58:29 | 188    | 197.4000    | XLON          | 05002050000053251-E0OSN6NaCfW0 |
| J.P.Morgan Securities plc | 2025-09-11       | 10:02:32 | 466    | 197.8000    | XLON          | 05002050000055808-E0OSN6NaCiuG |
| J.P.Morgan Securities plc | 2025-09-11       | 10:25:41 | 421    | 198.0000    | XLON          | 07002070000064800-E0OSN6NaD0sP |
| J.P.Morgan Securities plc | 2025-09-11       | 10:25:41 | 525    | 198.0000    | XLON          | 05002050000065207-E0OSN6NaD0sv |
| J.P.Morgan Securities plc | 2025-09-11       | 10:25:42 | 525    | 198.0000    | XLON          | 07002070000065300-E0OSN6NaD0tJ |
| J.P.Morgan Securities plc | 2025-09-11       | 10:25:43 | 350    | 198.0000    | XLON          | 07002070000065304-E0OSN6NaD0tx |
| J.P.Morgan Securities plc | 2025-09-11       | 10:25:44 | 455    | 198.0000    | XLON          | 05002050000065227-E0OSN6NaD0uX |
| J.P.Morgan Securities plc | 2025-09-11       | 10:26:18 | 269    | 198.0000    | XLON          | 05002050000065241-E0OSN6NaD1ET |
| J.P.Morgan Securities plc | 2025-09-11       | 10:26:18 | 186    | 198.0000    | XLON          | 05002050000065241-E0OSN6NaD1EV |
| J.P.Morgan Securities plc | 2025-09-11       | 10:26:18 | 209    | 197.8000    | XLON          | 05002050000057606-E0OSN6NaD1Em |
| J.P.Morgan Securities plc | 2025-09-11       | 10:26:18 | 200    | 197.8000    | XLON          | 05002050000057606-E0OSN6NaD1Er |
| J.P.Morgan Securities plc | 2025-09-11       | 10:26:50 | 329    | 197.6000    | XLON          | 07002070000055632-E0OSN6NaD1XR |
| J.P.Morgan Securities plc | 2025-09-11       | 10:28:30 | 33     | 197.6000    | XLON          | 07002070000055632-E0OSN6NaD2e7 |
| J.P.Morgan Securities plc | 2025-09-11       | 10:28:30 | 362    | 197.6000    | XLON          | 07002070000065876-E0OSN6NaD2e9 |
| J.P.Morgan Securities plc | 2025-09-11       | 10:30:52 | 493    | 198.0000    | XLON          | 07002070000067287-E0OSN6NaD4hu |
| J.P.Morgan Securities plc | 2025-09-11       | 10:31:52 | 603    | 198.0000    | XLON          | 07002070000067699-E0OSN6NaD5R7 |
| J.P.Morgan Securities plc | 2025-09-11       | 10:34:12 | 168    | 198.0000    | XLON          | 07002070000068659-E0OSN6NaD71O |
| J.P.Morgan Securities plc | 2025-09-11       | 10:34:12 | 410    | 198.0000    | XLON          | 07002070000068659-E0OSN6NaD71Q |
| J.P.Morgan Securities plc | 2025-09-11       | 10:35:12 | 508    | 197.8000    | XLON          | 07002070000069072-E0OSN6NaD7bQ |
| J.P.Morgan Securities plc | 2025-09-11       | 10:35:50 | 336    | 197.6000    | XLON          | 05002050000066402-E0OSN6NaD8JF |
| J.P.Morgan Securities plc | 2025-09-11       | 10:35:50 | 213    | 197.6000    | XLON          | 07002070000065876-E0OSN6NaD8JD |
| J.P.Morgan Securities plc | 2025-09-11       | 10:36:52 | 311    | 197.6000    | XLON          | 05002050000069637-E0OSN6NaD9Mj |

|                           |            |          |     |          |      |                                |
|---------------------------|------------|----------|-----|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-11 | 10:37:32 | 168 | 197.6000 | XLON | 07002070000070001-E0OSN6NaD9oQ |
| J.P.Morgan Securities plc | 2025-09-11 | 10:37:32 | 251 | 197.6000 | XLON | 07002070000070001-E0OSN6NaD9oS |
| J.P.Morgan Securities plc | 2025-09-11 | 10:37:32 | 267 | 197.6000 | XLON | 07002070000070001-E0OSN6NaD9oU |
| J.P.Morgan Securities plc | 2025-09-11 | 10:39:31 | 395 | 197.2000 | XLON | 05002050000067176-E0OSN6NaDBSm |
| J.P.Morgan Securities plc | 2025-09-11 | 10:42:32 | 472 | 197.4000 | XLON | 05002050000071874-E0OSN6NaDDFi |
| J.P.Morgan Securities plc | 2025-09-11 | 10:45:13 | 534 | 197.4000 | XLON | 05002050000073039-E0OSN6NaDEyv |
| J.P.Morgan Securities plc | 2025-09-11 | 10:45:52 | 655 | 197.4000 | XLON | 05002050000073337-E0OSN6NaDFSy |
| J.P.Morgan Securities plc | 2025-09-11 | 10:46:50 | 471 | 197.2000 | XLON | 07002070000071345-E0OSN6NaDGJH |
| J.P.Morgan Securities plc | 2025-09-11 | 10:55:09 | 582 | 197.0000 | XLON | 07002070000074152-E0OSN6NaDM0f |
| J.P.Morgan Securities plc | 2025-09-11 | 11:01:53 | 435 | 197.2000 | XLON | 05002050000079424-E0OSN6NaDQKx |
| J.P.Morgan Securities plc | 2025-09-11 | 11:06:53 | 404 | 197.4000 | XLON | 05002050000081519-E0OSN6NaDUHH |
| J.P.Morgan Securities plc | 2025-09-11 | 11:07:32 | 526 | 197.4000 | XLON | 05002050000081790-E0OSN6NaDUex |
| J.P.Morgan Securities plc | 2025-09-11 | 11:08:33 | 602 | 197.4000 | XLON | 05002050000082249-E0OSN6NaDVMn |
| J.P.Morgan Securities plc | 2025-09-11 | 11:09:12 | 438 | 197.4000 | XLON | 05002050000082508-E0OSN6NaDVhA |
| J.P.Morgan Securities plc | 2025-09-11 | 11:10:13 | 45  | 197.4000 | XLON | 07002070000083120-E0OSN6NaDWxt |
| J.P.Morgan Securities plc | 2025-09-11 | 11:20:11 | 351 | 197.4000 | XLON | 07002070000083120-E0OSN6NaDdlc |
| J.P.Morgan Securities plc | 2025-09-11 | 11:42:58 | 482 | 197.6000 | XLON | 05002050000093845-E0OSN6NaDr3c |
| J.P.Morgan Securities plc | 2025-09-11 | 11:42:59 | 439 | 197.6000 | XLON | 05002050000094933-E0OSN6NaDr5j |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:01 | 615 | 198.0000 | XLON | 07002070000095158-E0OSN6NaDrC9 |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:02 | 615 | 198.0000 | XLON | 07002070000095171-E0OSN6NaDrEZ |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:03 | 571 | 197.8000 | XLON | 05002050000094968-E0OSN6NaDrFe |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:04 | 659 | 197.8000 | XLON | 07002070000095182-E0OSN6NaDrGU |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:41 | 527 | 197.8000 | XLON | 05002050000094976-E0OSN6NaDraF |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:41 | 483 | 197.8000 | XLON | 07002070000095404-E0OSN6NaDrae |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:42 | 615 | 197.8000 | XLON | 05002050000095203-E0OSN6NaDrbW |
| J.P.Morgan Securities plc | 2025-09-11 | 11:43:44 | 527 | 197.8000 | XLON | 07002070000095420-E0OSN6NaDrdR |
| J.P.Morgan Securities plc | 2025-09-11 | 11:44:45 | 330 | 197.8000 | XLON | 07002070000095784-E0OSN6NaDsCB |
| J.P.Morgan Securities plc | 2025-09-11 | 11:44:45 | 241 | 197.8000 | XLON | 07002070000095784-E0OSN6NaDsCD |
| J.P.Morgan Securities plc | 2025-09-11 | 11:45:22 | 367 | 197.8000 | XLON | 07002070000096051-E0OSN6NaDsbV |
| J.P.Morgan Securities plc | 2025-09-11 | 11:45:22 | 116 | 197.8000 | XLON | 07002070000096051-E0OSN6NaDsba |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:00 | 635 | 197.6000 | XLON | 05002050000096999-E0OSN6NaE4rf |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:00 | 560 | 197.4000 | XLON | 05002050000086678-E0OSN6NaE4rj |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:01 | 438 | 197.6000 | XLON | 05002050000102104-E0OSN6NaE63j |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:10 | 141 | 197.6000 | XLON | 05002050000102263-E0OSN6NaE6S1 |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:10 | 511 | 197.6000 | XLON | 05002050000102263-E0OSN6NaE6S3 |
| J.P.Morgan Securities plc | 2025-09-11 | 12:00:13 | 482 | 197.6000 | XLON | 07002070000102487-E0OSN6NaE6UE |
| J.P.Morgan Securities plc | 2025-09-11 | 12:02:32 | 539 | 197.8000 | XLON | 05002050000103500-E0OSN6NaE98R |
| J.P.Morgan Securities plc | 2025-09-11 | 12:03:32 | 381 | 197.8000 | XLON | 07002070000104074-E0OSN6NaE9iZ |
| J.P.Morgan Securities plc | 2025-09-11 | 12:17:53 | 483 | 198.2000 | XLON | 07002070000109324-E0OSN6NaEJRc |
| J.P.Morgan Securities plc | 2025-09-11 | 12:19:43 | 37  | 198.2000 | XLON | 07002070000109543-E0OSN6NaEKfo |
| J.P.Morgan Securities plc | 2025-09-11 | 12:19:43 | 534 | 198.2000 | XLON | 07002070000109543-E0OSN6NaEKfr |
| J.P.Morgan Securities plc | 2025-09-11 | 12:19:44 | 527 | 198.2000 | XLON | 07002070000110209-E0OSN6NaEKga |
| J.P.Morgan Securities plc | 2025-09-11 | 12:20:45 | 571 | 198.2000 | XLON | 07002070000110592-E0OSN6NaELEX |
| J.P.Morgan Securities plc | 2025-09-11 | 12:21:24 | 5   | 198.2000 | XLON | 05002050000110585-E0OSN6NaELdX |
| J.P.Morgan Securities plc | 2025-09-11 | 12:35:03 | 167 | 198.8000 | XLON | 05002050000115607-E0OSN6NaEVI2 |
| J.P.Morgan Securities plc | 2025-09-11 | 12:35:04 | 454 | 198.8000 | XLON | 07002070000115875-E0OSN6NaEVIj |
| J.P.Morgan Securities plc | 2025-09-11 | 12:35:05 | 593 | 198.8000 | XLON | 07002070000115883-E0OSN6NaEVJB |
| J.P.Morgan Securities plc | 2025-09-11 | 12:35:06 | 547 | 198.8000 | XLON | 07002070000115887-E0OSN6NaEVK5 |
| J.P.Morgan Securities plc | 2025-09-11 | 12:35:07 | 547 | 198.8000 | XLON | 07002070000115893-E0OSN6NaEVLk |
| J.P.Morgan Securities plc | 2025-09-11 | 12:36:53 | 684 | 198.8000 | XLON | 07002070000116254-E0OSN6NaEWTW |
| J.P.Morgan Securities plc | 2025-09-11 | 12:43:21 | 6   | 198.8000 | XLON | 07002070000116719-E0OSN6NaEakQ |
| J.P.Morgan Securities plc | 2025-09-11 | 12:49:33 | 47  | 199.0000 | XLON | 05002050000120737-E0OSN6NaEF7t |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:19 | 700 | 199.4000 | XLON | 05002050000125815-E0OSN6NaEnZA |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:20 | 684 | 199.4000 | XLON | 05002050000125834-E0OSN6NaEnaJ |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:21 | 746 | 199.4000 | XLON | 05002050000125854-E0OSN6NaEnc6 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:22 | 933 | 199.4000 | XLON | 05002050000125867-E0OSN6NaEnd8 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:23 | 865 | 199.4000 | XLON | 07002070000126104-E0OSN6NaEng0 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:00:51 | 920 | 199.4000 | XLON | 05002050000126129-E0OSN6NaEo6J |
| J.P.Morgan Securities plc | 2025-09-11 | 13:01:51 | 526 | 199.4000 | XLON | 05002050000126595-E0OSN6NaEp41 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:05:12 | 681 | 199.4000 | XLON | 07002070000128366-E0OSN6NaErVa |
| J.P.Morgan Securities plc | 2025-09-11 | 13:05:52 | 629 | 199.4000 | XLON | 07002070000128644-E0OSN6NaErrq |
| J.P.Morgan Securities plc | 2025-09-11 | 13:08:32 | 770 | 199.4000 | XLON | 05002050000129643-E0OSN6NaEti9 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:15:12 | 551 | 199.4000 | XLON | 05002050000133800-E0OSN6NaEzS1 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:15:52 | 587 | 199.4000 | XLON | 05002050000135415-E0OSN6NaF0K9 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:18:19 | 329 | 199.4000 | XLON | 07002070000137244-E0OSN6NaF3fg |
| J.P.Morgan Securities plc | 2025-09-11 | 13:18:19 | 308 | 199.4000 | XLON | 07002070000137244-E0OSN6NaF3fk |
| J.P.Morgan Securities plc | 2025-09-11 | 13:19:13 | 509 | 199.4000 | XLON | 05002050000138089-E0OSN6NaF4JU |
| J.P.Morgan Securities plc | 2025-09-11 | 13:19:13 | 293 | 199.4000 | XLON | 05002050000138089-E0OSN6NaF4JW |
| J.P.Morgan Securities plc | 2025-09-11 | 13:26:44 | 852 | 199.6000 | XLON | 07002070000141063-E0OSN6NaFBI0 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:30:07 | 53  | 199.4000 | XLON | 07002070000140573-E0OSN6NaFGYT |
| J.P.Morgan Securities plc | 2025-09-11 | 13:30:10 | 486 | 199.4000 | XLON | 07002070000140573-E0OSN6NaFHHU |
| J.P.Morgan Securities plc | 2025-09-11 | 13:30:10 | 330 | 199.4000 | XLON | 07002070000143921-E0OSN6NaFHHW |
| J.P.Morgan Securities plc | 2025-09-11 | 13:31:14 | 791 | 199.4000 | XLON | 05002050000147659-E0OSN6NaFMgt |
| J.P.Morgan Securities plc | 2025-09-11 | 13:31:38 | 491 | 199.2000 | XLON | 05002050000138921-E0OSN6NaFNv3 |
| J.P.Morgan Securities plc | 2025-09-11 | 13:32:38 | 477 | 199.2000 | XLON | 05002050000151409-E0OSN6NaFQdr |
| J.P.Morgan Securities plc | 2025-09-11 | 13:34:13 | 237 | 199.2000 | XLON | 07002070000154397-E0OSN6NaFvtf |

|                           |            |          |     |          |      |                                 |
|---------------------------|------------|----------|-----|----------|------|---------------------------------|
| J.P.Morgan Securities plc | 2025-09-11 | 13:34:24 | 329 | 199.0000 | XLON | 07002070000154634-E0OSN6NaFWHM  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:35:53 | 417 | 199.0000 | XLON | 07002070000156387-E0OSN6NaFZIT  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:36:14 | 477 | 198.8000 | XLON | 07002070000151735-E0OSN6NaFzv2  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:37:37 | 100 | 198.8000 | XLON | 07002070000157940-E0OSN6NaFcLs  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:39:13 | 443 | 198.6000 | XLON | 07002070000159222-E0OSN6NaFeqs  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:39:13 | 37  | 198.6000 | XLON | 07002070000159222-E0OSN6NaFegu  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:40:53 | 237 | 198.6000 | XLON | 07002070000160479-E0OSN6NaFhM2  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:42:33 | 376 | 198.6000 | XLON | 05002050000161309-E0OSN6NaFjlo  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:43:02 | 329 | 198.2000 | XLON | 05002050000157510-E0OSN6NaFjiG  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:44:13 | 48  | 198.4000 | XLON | 05002050000162499-E0OSN6NaFi9m  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:45:13 | 252 | 198.4000 | XLON | 05002050000163330-E0OSN6NaFmZ7  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:45:53 | 65  | 198.4000 | XLON | 05002050000163949-E0OSN6NaFnIM  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:48:46 | 549 | 198.2000 | XLON | 05002050000165509-E0OSN6NaFr0F  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:50:53 | 300 | 198.4000 | XLON | 05002050000168166-E0OSN6NaFu4N  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:53:11 | 595 | 198.8000 | XLON | 07002070000170290-E0OSN6NaFx4i  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:54:13 | 459 | 198.8000 | XLON | 07002070000171022-E0OSN6NaFuYUJ |
| J.P.Morgan Securities plc | 2025-09-11 | 13:55:53 | 151 | 198.8000 | XLON | 07002070000172060-E0OSN6NaG0J4  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:55:53 | 419 | 198.8000 | XLON | 07002070000172060-E0OSN6NaG0JB  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:57:33 | 569 | 198.8000 | XLON | 07002070000173509-E0OSN6NaG2d8  |
| J.P.Morgan Securities plc | 2025-09-11 | 13:59:13 | 7   | 198.8000 | XLON | 07002070000174790-E0OSN6NaG51W  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:00:14 | 346 | 199.0000 | XLON | 05002050000175244-E0OSN6NaG6U8  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:02:14 | 403 | 199.0000 | XLON | 07002070000176146-E0OSN6NaGA6s  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:03:34 | 371 | 199.0000 | XLON | 07002070000178259-E0OSN6NaGCIT  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:04:13 | 497 | 199.0000 | XLON | 05002050000178471-E0OSN6NaGDPU  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:06:54 | 476 | 199.0000 | XLON | 07002070000180474-E0OSN6NaGGVP  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:07:33 | 459 | 199.0000 | XLON | 05002050000180657-E0OSN6NaGHX5  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:08:38 | 449 | 198.8000 | XLON | 07002070000174790-E0OSN6NaGlr9  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:10:53 | 4   | 198.8000 | XLON | 07002070000183198-E0OSN6NaGMkq  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:18:33 | 167 | 198.8000 | XLON | 05002050000187959-E0OSN6NaGWSE  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:18:33 | 379 | 198.8000 | XLON | 05002050000187959-E0OSN6NaGWSG  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:19:13 | 680 | 198.8000 | XLON | 05002050000188357-E0OSN6NaGXXn  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:20:53 | 632 | 198.8000 | XLON | 05002050000189246-E0OSN6NaGZ3y  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:22:33 | 486 | 198.8000 | XLON | 05002050000190333-E0OSN6NaGbMF  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:24:13 | 486 | 198.8000 | XLON | 07002070000191594-E0OSN6NaGcp0  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:26:53 | 632 | 198.8000 | XLON | 07002070000193413-E0OSN6NaGf1g  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:28:16 | 37  | 198.8000 | XLON | 07002070000193848-E0OSN6NaGgiE  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:28:16 | 546 | 198.8000 | XLON | 07002070000193848-E0OSN6NaGgiG  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:29:13 | 486 | 198.6000 | XLON | 07002070000195546-E0OSN6NaGhY6  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:31:53 | 535 | 199.0000 | XLON | 05002050000199883-E0OSN6NaGrK9  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:32:33 | 632 | 199.0000 | XLON | 05002050000201116-E0OSN6NaGsfl  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:35:53 | 632 | 198.8000 | XLON | 07002070000205207-E0OSN6NaH15b  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:39:10 | 630 | 198.8000 | XLON | 07002070000209082-E0OSN6NaH74P  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:40:10 | 534 | 198.8000 | XLON | 07002070000210126-E0OSN6NaH9Lm  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:50:43 | 485 | 198.8000 | XLON | 05002050000210681-E0OSN6NaHXAE  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:53:49 | 534 | 198.8000 | XLON | 05002050000221381-E0OSN6NaHcac  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:18 | 125 | 199.0000 | XLON | 07002070000228693-E0OSN6NaHixn  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:19 | 822 | 199.0000 | XLON | 07002070000228723-E0OSN6NaHj2Y  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:20 | 811 | 199.0000 | XLON | 05002050000228480-E0OSN6NaHj4O  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:22 | 966 | 199.0000 | XLON | 05002050000228504-E0OSN6NaHjAb  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:24 | 533 | 199.0000 | XLON | 07002070000228795-E0OSN6NaHjEk  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:24 | 359 | 199.0000 | XLON | 07002070000228795-E0OSN6NaHjEm  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:24 | 599 | 199.0000 | XLON | 07002070000228845-E0OSN6NaHjFM  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:25 | 659 | 199.0000 | XLON | 07002070000228878-E0OSN6NaHjHO  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:26 | 839 | 199.0000 | XLON | 05002050000228633-E0OSN6NaHjID  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:57:33 | 536 | 199.0000 | XLON | 05002050000228781-E0OSN6NaHjQ4  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:58:46 | 483 | 199.0000 | XLON | 07002070000229976-E0OSN6NaHlzo  |
| J.P.Morgan Securities plc | 2025-09-11 | 14:59:13 | 531 | 199.2000 | XLON | 05002050000230251-E0OSN6NaHmX0  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:00:13 | 554 | 199.2000 | XLON | 07002070000231477-E0OSN6NaHoY4  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:00:53 | 297 | 199.0000 | XLON | 05002050000231941-E0OSN6NaHqPe  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:01:53 | 921 | 199.0000 | XLON | 07002070000233383-E0OSN6NaHsMx  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:01:54 | 379 | 198.8000 | XLON | 07002070000225011-E0OSN6NaHsOL  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:08:34 | 742 | 198.8000 | XLON | 05002050000234104-E0OSN6NaI61w  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:08:34 | 155 | 198.8000 | XLON | 07002070000225011-E0OSN6NaI61s  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:09:28 | 356 | 198.8000 | XLON | 07002070000240277-E0OSN6NaI8ZL  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:10:21 | 235 | 199.0000 | XLON | 07002070000241007-E0OSN6NaIASu  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:10:21 | 450 | 199.0000 | XLON | 07002070000241007-E0OSN6NaIASw  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:11:02 | 871 | 198.6000 | XLON | 07002070000234354-E0OSN6NaIC95  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:12:01 | 647 | 198.6000 | XLON | 07002070000242568-E0OSN6NaIDfn  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:12:40 | 620 | 198.6000 | XLON | 05002050000242801-E0OSN6NaIETg  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:14:13 | 714 | 198.8000 | XLON | 05002050000244078-E0OSN6NaIGka  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:15:53 | 512 | 198.8000 | XLON | 05002050000245527-E0OSN6NaIJXF  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:15:53 | 300 | 198.8000 | XLON | 05002050000245527-E0OSN6NaIJXH  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:22:22 | 340 | 199.0000 | XLON | 07002070000251340-E0OSN6NaITyJ  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:22:23 | 524 | 199.0000 | XLON | 05002050000251133-E0OSN6NaITz3  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:22:33 | 714 | 199.0000 | XLON | 07002070000251483-E0OSN6NaIU6i  |
| J.P.Morgan Securities plc | 2025-09-11 | 15:24:13 | 714 | 199.0000 | XLON | 05002050000252822-E0OSN6NaIW45  |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-11 | 15:25:14 | 67    | 199.0000 | XLON | 05002050000254210-E0OSN6NaIXbg |
| J.P.Morgan Securities plc | 2025-09-11 | 15:25:14 | 361   | 199.0000 | XLON | 05002050000254210-E0OSN6NaIXbi |
| J.P.Morgan Securities plc | 2025-09-11 | 15:25:53 | 1,092 | 199.0000 | XLON | 05002050000254759-E0OSN6NaIYOb |
| J.P.Morgan Securities plc | 2025-09-11 | 15:27:33 | 1,002 | 199.0000 | XLON | 07002070000256384-E0OSN6NalaJe |
| J.P.Morgan Securities plc | 2025-09-11 | 15:29:13 | 425   | 199.0000 | XLON | 07002070000257659-E0OSN6NaldCg |
| J.P.Morgan Securities plc | 2025-09-11 | 15:29:13 | 476   | 198.8000 | XLON | 07002070000247262-E0OSN6NaldCq |
| J.P.Morgan Securities plc | 2025-09-11 | 15:30:53 | 711   | 198.8000 | XLON | 05002050000258852-E0OSN6NalgCz |
| J.P.Morgan Securities plc | 2025-09-11 | 15:32:33 | 1     | 198.8000 | XLON | 05002050000260616-E0OSN6NaliU6 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:32:33 | 529   | 198.8000 | XLON | 05002050000260616-E0OSN6NaliU8 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:32:33 | 299   | 198.8000 | XLON | 05002050000260616-E0OSN6NaliUA |
| J.P.Morgan Securities plc | 2025-09-11 | 15:32:33 | 63    | 198.8000 | XLON | 05002050000260616-E0OSN6NaliUC |
| J.P.Morgan Securities plc | 2025-09-11 | 15:34:13 | 70    | 198.8000 | XLON | 05002050000262103-E0OSN6Nallzn |
| J.P.Morgan Securities plc | 2025-09-11 | 15:34:13 | 339   | 198.8000 | XLON | 05002050000262103-E0OSN6Nallzp |
| J.P.Morgan Securities plc | 2025-09-11 | 15:35:14 | 33    | 198.8000 | XLON | 05002050000262819-E0OSN6NalngC |
| J.P.Morgan Securities plc | 2025-09-11 | 15:35:53 | 72    | 198.6000 | XLON | 07002070000263618-E0OSN6Nalodu |
| J.P.Morgan Securities plc | 2025-09-11 | 15:35:53 | 210   | 198.6000 | XLON | 07002070000263618-E0OSN6Nalodw |
| J.P.Morgan Securities plc | 2025-09-11 | 15:36:54 | 276   | 198.6000 | XLON | 07002070000264518-E0OSN6Nalq63 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:37:33 | 106   | 198.6000 | XLON | 07002070000265014-E0OSN6Nalr23 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:37:33 | 330   | 198.6000 | XLON | 07002070000265014-E0OSN6Nalr25 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:38:34 | 514   | 198.6000 | XLON | 07002070000265701-E0OSN6NalsID |
| J.P.Morgan Securities plc | 2025-09-11 | 15:39:03 | 11    | 198.4000 | XLON | 05002050000258797-E0OSN6Nalt1I |
| J.P.Morgan Securities plc | 2025-09-11 | 15:40:14 | 474   | 198.6000 | XLON | 07002070000266848-E0OSN6NaluiY |
| J.P.Morgan Securities plc | 2025-09-11 | 15:40:26 | 341   | 198.4000 | XLON | 05002050000258797-E0OSN6Nalv09 |
| J.P.Morgan Securities plc | 2025-09-11 | 15:41:25 | 710   | 198.4000 | XLON | 07002070000267304-E0OSN6NalwAx |
| J.P.Morgan Securities plc | 2025-09-11 | 15:43:37 | 305   | 198.4000 | XLON | 05002050000268232-E0OSN6Nalz9b |
| J.P.Morgan Securities plc | 2025-09-11 | 15:43:37 | 519   | 198.4000 | XLON | 05002050000268232-E0OSN6Nalz9f |
| J.P.Morgan Securities plc | 2025-09-11 | 15:45:14 | 412   | 198.6000 | XLON | 07002070000270378-E0OSN6NaJ1Gf |
| J.P.Morgan Securities plc | 2025-09-11 | 15:45:14 | 159   | 198.6000 | XLON | 07002070000270378-E0OSN6NaJ1Gh |
| J.P.Morgan Securities plc | 2025-09-11 | 15:45:53 | 82    | 198.6000 | XLON | 05002050000270704-E0OSN6NaJ27r |
| J.P.Morgan Securities plc | 2025-09-11 | 15:45:53 | 841   | 198.6000 | XLON | 05002050000270704-E0OSN6NaJ27t |
| J.P.Morgan Securities plc | 2025-09-11 | 15:47:33 | 127   | 198.6000 | XLON | 07002070000272227-E0OSN6NaJ4yb |
| J.P.Morgan Securities plc | 2025-09-11 | 15:48:33 | 788   | 198.8000 | XLON | 07002070000272981-E0OSN6NaJ6MJ |
| J.P.Morgan Securities plc | 2025-09-11 | 15:49:13 | 250   | 198.8000 | XLON | 07002070000273405-E0OSN6NaJ7Lr |
| J.P.Morgan Securities plc | 2025-09-11 | 15:49:13 | 592   | 198.8000 | XLON | 07002070000273405-E0OSN6NaJ7Lt |
| J.P.Morgan Securities plc | 2025-09-11 | 15:50:53 | 475   | 198.8000 | XLON | 07002070000274489-E0OSN6NaJ9Hu |
| J.P.Morgan Securities plc | 2025-09-11 | 15:50:53 | 250   | 198.8000 | XLON | 07002070000274489-E0OSN6NaJ9Hw |
| J.P.Morgan Securities plc | 2025-09-11 | 15:52:33 | 560   | 198.6000 | XLON | 07002070000275694-E0OSN6NaJBtL |
| J.P.Morgan Securities plc | 2025-09-11 | 15:54:13 | 265   | 198.8000 | XLON | 07002070000276914-E0OSN6NaJEFm |
| J.P.Morgan Securities plc | 2025-09-11 | 15:54:13 | 386   | 198.8000 | XLON | 07002070000276914-E0OSN6NaJEFo |
| J.P.Morgan Securities plc | 2025-09-11 | 15:54:29 | 375   | 198.4000 | XLON | 05002050000269434-E0OSN6NaJEdU |
| J.P.Morgan Securities plc | 2025-09-11 | 15:56:53 | 705   | 198.8000 | XLON | 05002050000278925-E0OSN6NaJICp |
| J.P.Morgan Securities plc | 2025-09-11 | 15:56:53 | 254   | 198.8000 | XLON | 05002050000278925-E0OSN6NaJICr |
| J.P.Morgan Securities plc | 2025-09-11 | 15:57:33 | 560   | 198.6000 | XLON | 07002070000279653-E0OSN6NaJixD |
| J.P.Morgan Securities plc | 2025-09-11 | 15:59:13 | 607   | 198.6000 | XLON | 05002050000280510-E0OSN6NaJL6t |
| J.P.Morgan Securities plc | 2025-09-11 | 16:00:53 | 467   | 198.6000 | XLON | 05002050000281990-E0OSN6NaJNs0 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:01:53 | 361   | 198.6000 | XLON | 07002070000283003-E0OSN6NaJP0n |
| J.P.Morgan Securities plc | 2025-09-11 | 16:02:33 | 418   | 198.6000 | XLON | 07002070000283433-E0OSN6NaJPuu |
| J.P.Morgan Securities plc | 2025-09-11 | 16:02:33 | 236   | 198.6000 | XLON | 07002070000283433-E0OSN6NaJPv3 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:04:13 | 607   | 198.6000 | XLON | 07002070000285514-E0OSN6NaJRrc |
| J.P.Morgan Securities plc | 2025-09-11 | 16:05:53 | 657   | 198.6000 | XLON | 07002070000286803-E0OSN6NaJUft |
| J.P.Morgan Securities plc | 2025-09-11 | 16:07:33 | 470   | 198.6000 | XLON | 05002050000287782-E0OSN6NaJXFS |
| J.P.Morgan Securities plc | 2025-09-11 | 16:07:45 | 564   | 198.6000 | XLON | 07002070000288143-E0OSN6NaJXVR |
| J.P.Morgan Securities plc | 2025-09-11 | 16:09:13 | 517   | 198.6000 | XLON | 07002070000289107-E0OSN6NaJZoJ |
| J.P.Morgan Securities plc | 2025-09-11 | 16:10:13 | 566   | 198.6000 | XLON | 07002070000289797-E0OSN6NaJb8N |
| J.P.Morgan Securities plc | 2025-09-11 | 16:10:53 | 365   | 198.6000 | XLON | 07002070000290261-E0OSN6NaJcaQ |
| J.P.Morgan Securities plc | 2025-09-11 | 16:10:53 | 114   | 198.6000 | XLON | 07002070000290261-E0OSN6NaJcaS |
| J.P.Morgan Securities plc | 2025-09-11 | 16:11:25 | 226   | 198.4000 | XLON | 05002050000269434-E0OSN6NaJdTn |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:31 | 329   | 198.4000 | XLON | 05002050000291264-E0OSN6NaJo5N |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:31 | 81    | 198.4000 | XLON | 05002050000291264-E0OSN6NaJo5P |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:31 | 154   | 198.4000 | XLON | 05002050000291264-E0OSN6NaJo5R |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:32 | 705   | 198.4000 | XLON | 05002050000294695-E0OSN6NaJo9I |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:33 | 611   | 198.4000 | XLON | 07002070000294856-E0OSN6NaJoEC |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:34 | 658   | 198.4000 | XLON | 05002050000294712-E0OSN6NaJoG8 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:18:35 | 470   | 198.4000 | XLON | 07002070000294864-E0OSN6NaJoKR |
| J.P.Morgan Securities plc | 2025-09-11 | 16:19:17 | 611   | 198.4000 | XLON | 07002070000295026-E0OSN6NaJpY9 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:20:10 | 470   | 198.4000 | XLON | 05002050000295056-E0OSN6NaJr3S |
| J.P.Morgan Securities plc | 2025-09-11 | 16:20:32 | 330   | 198.4000 | XLON | 07002070000295269-E0OSN6NaJrXE |
| J.P.Morgan Securities plc | 2025-09-11 | 16:21:06 | 187   | 198.4000 | XLON | 07002070000295269-E0OSN6NaJsFt |
| J.P.Morgan Securities plc | 2025-09-11 | 16:21:06 | 340   | 198.4000 | XLON | 05002050000295241-E0OSN6NaJsG6 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:21:35 | 736   | 198.4000 | XLON | 05002050000295373-E0OSN6NaJsyG |
| J.P.Morgan Securities plc | 2025-09-11 | 16:21:51 | 494   | 198.2000 | XLON | 05002050000277942-E0OSN6NaJtP8 |
| J.P.Morgan Securities plc | 2025-09-11 | 16:28:00 | 20    | 198.2000 | XLON | 05002050000277942-E0OSN6NaK2vL |