

| Broker                    | Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number     |
|---------------------------|------------------|----------|--------|-------------|---------------|----------------------------------|
| J.P.Morgan Securities plc | 2025-09-16       | 08:03:52 | 249    | 204.0000    | XLON          | 07002070000002332-E0OVztnDmkHC   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:03:52 | 372    | 204.0000    | XLON          | 07002070000002332-E0OVztnDmkHE   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:05:21 | 714    | 204.0000    | XLON          | 07002070000002714-E0OVztnDmnNe   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:11:01 | 745    | 204.5000    | XLON          | 07002070000003241-E0OVztnDn1Fb   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:12:41 | 882    | 204.5000    | XLON          | 05002050000003352-E0OVztnDn3lD   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:15:10 | 790    | 204.0000    | XLON          | 070020700000003171-E0OVztnDn76a  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:15:22 | 774    | 203.5000    | XLON          | 05002050000002588-E0OVztnDn7LM   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:18:41 | 504    | 203.5000    | XLON          | 070020700000005166-E0OVztnDnCjD  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:18:41 | 417    | 203.5000    | XLON          | 070020700000005166-E0OVztnDnCj8  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:18:41 | 42     | 203.5000    | XLON          | 070020700000005166-E0OVztnDnCjA  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:18:49 | 642    | 203.0000    | XLON          | 05002050000003479-E0OVztnDnCx1   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:19:06 | 385    | 202.5000    | XLON          | 05002050000003810-E0OVztnDnDZ7   |
| J.P.Morgan Securities plc | 2025-09-16       | 08:19:25 | 456    | 202.0000    | XLON          | 070020700000005458-E0OVztnDnEBs  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:23:50 | 411    | 202.5000    | XLON          | 050020500000006476-E0OVztnDnLGK  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:27:50 | 32     | 202.0000    | XLON          | 070020700000005458-E0OVztnDnRBK  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:27:50 | 567    | 202.0000    | XLON          | 070020700000006060-E0OVztnDnRBM  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:31:01 | 200    | 202.5000    | XLON          | 050020500000009474-E0OVztnDnVPj  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:37:24 | 601    | 202.5000    | XLON          | 070020700000011490-E0OVztnDne6l  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:37:24 | 227    | 202.5000    | XLON          | 070020700000011490-E0OVztnDne6n  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:37:24 | 404    | 202.5000    | XLON          | 070020700000011490-E0OVztnDne6p  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:38:24 | 465    | 202.5000    | XLON          | 070020700000011749-E0OVztnDnfUk  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:44:14 | 222    | 202.5000    | XLON          | 070020700000013374-E0OVztnDnlpL  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:45:09 | 173    | 202.5000    | XLON          | 050020500000013629-E0OVztnDnmoc  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:45:09 | 215    | 202.5000    | XLON          | 050020500000013629-E0OVztnDnmoe  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:46:02 | 173    | 202.5000    | XLON          | 050020500000013906-E0OVztnDnoCV  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:46:02 | 158    | 202.5000    | XLON          | 050020500000013906-E0OVztnDnoCX  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:47:02 | 56     | 202.5000    | XLON          | 050020500000014188-E0OVztnDnp7w  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:47:42 | 52     | 202.5000    | XLON          | 050020500000014385-E0OVztnDnpUV  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:48:36 | 50     | 202.5000    | XLON          | 070020700000014650-E0OVztnDnqgk  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:48:48 | 49     | 202.5000    | XLON          | 070020700000014697-E0OVztnDnqnu  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:49:00 | 49     | 202.5000    | XLON          | 050020500000014765-E0OVztnDnrBn  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:49:13 | 49     | 202.5000    | XLON          | 050020500000014822-E0OVztnDnrSI  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:49:25 | 33     | 202.5000    | XLON          | 050020500000014873-E0OVztnDnrd4  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:49:25 | 282    | 202.5000    | XLON          | 050020500000014873-E0OVztnDnrd6  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:50:25 | 272    | 202.5000    | XLON          | 050020500000015125-E0OVztnDnt25  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:51:02 | 272    | 202.5000    | XLON          | 070020700000015351-E0OVztnDntML  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:52:02 | 1      | 202.5000    | XLON          | 070020700000015644-E0OVztnDnu7P  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:52:02 | 69     | 202.5000    | XLON          | 070020700000015644-E0OVztnDnu7R  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 34     | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4oo  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 41     | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4oq  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 150    | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4og  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 84     | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4oi  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 404    | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4ok  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:57:50 | 155    | 203.0000    | XLON          | 050020500000017245-E0OVztnDo4om  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:59:51 | 36     | 203.0000    | XLON          | 070020700000017298-E0OVztnDoAoE  |
| J.P.Morgan Securities plc | 2025-09-16       | 08:59:51 | 1,006  | 203.0000    | XLON          | 070020700000017298-E0OVztnDoAoG  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:00:51 | 32     | 203.0000    | XLON          | 050020500000018672-E0OVztnDoEOd  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:01:01 | 77     | 203.0000    | XLON          | 050020500000018672-E0OVztnDoEt4  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:01:01 | 720    | 203.0000    | XLON          | 050020500000018672-E0OVztnDoEt6  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:01:01 | 580    | 203.0000    | XLON          | 050020500000018672-E0OVztnDoEt8  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:01:02 | 39     | 203.0000    | XLON          | 070020700000018805-E0OVztnDoEw5  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:01:02 | 977    | 203.0000    | XLON          | 070020700000018805-E0OVztnDoEw7  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:02:42 | 604    | 203.0000    | XLON          | 070020700000019545-E0OVztnDoIEw  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:04:22 | 96     | 203.0000    | XLON          | 070020700000020115-E0OVztnDoKPYP |
| J.P.Morgan Securities plc | 2025-09-16       | 09:05:22 | 449    | 203.0000    | XLON          | 050020500000020351-E0OVztnDoLNU  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:09:22 | 638    | 203.0000    | XLON          | 070020700000021825-E0OVztnDoPbu  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:09:22 | 156    | 203.0000    | XLON          | 070020700000021825-E0OVztnDoPbw  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:13:42 | 448    | 203.0000    | XLON          | 070020700000023278-E0OVztnDoUMY  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:13:42 | 146    | 203.0000    | XLON          | 070020700000023278-E0OVztnDoUMa  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:14:22 | 152    | 203.0000    | XLON          | 070020700000023493-E0OVztnDoV2l  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:15:22 | 514    | 203.0000    | XLON          | 070020700000023802-E0OVztnDoWAw  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:16:02 | 726    | 203.0000    | XLON          | 070020700000024033-E0OVztnDoWbl  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:17:42 | 450    | 203.0000    | XLON          | 050020500000024570-E0OVztnDoYZ2  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:20:22 | 741    | 203.0000    | XLON          | 070020700000025462-E0OVztnDobfx  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:36:02 | 943    | 203.0000    | XLON          | 050020500000029903-E0OVztnDoraR  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:45:32 | 590    | 203.5000    | XLON          | 050020500000031140-E0OVztnDoxm0  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:45:32 | 1,221  | 203.5000    | XLON          | 070020700000031183-E0OVztnDoxly  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:45:34 | 575    | 203.5000    | XLON          | 050020500000032007-E0OVztnDoxpK  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:47:24 | 985    | 203.0000    | XLON          | 050020500000030486-E0OVztnDozFS  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:47:24 | 41     | 203.0000    | XLON          | 070020700000031184-E0OVztnDozFY  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:47:24 | 658    | 203.0000    | XLON          | 070020700000031184-E0OVztnDozFa  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:53:42 | 601    | 203.0000    | XLON          | 050020500000034060-E0OVztnDp37V  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:54:22 | 45     | 203.0000    | XLON          | 070020700000034175-E0OVztnDp3Md  |
| J.P.Morgan Securities plc | 2025-09-16       | 09:54:22 | 548    | 203.0000    | XLON          | 070020700000034175-E0OVztnDp3Mf  |
| J.P.Morgan Securities plc | 2025-09-16       | 10:01:32 | 568    | 202.5000    | XLON          | 070020700000032055-E0OVztnDp90w  |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-16 | 10:11:38 | 1,821 | 202.5000 | XLON | 07002070000039581-E0OVztnDpIBP |
| J.P.Morgan Securities plc | 2025-09-16 | 10:19:45 | 692   | 202.0000 | XLON | 05002050000037240-E0OVztnDpPXD |
| J.P.Morgan Securities plc | 2025-09-16 | 10:19:45 | 127   | 202.0000 | XLON | 07002070000039411-E0OVztnDpPXF |
| J.P.Morgan Securities plc | 2025-09-16 | 10:25:22 | 344   | 202.5000 | XLON | 07002070000043108-E0OVztnDpTPr |
| J.P.Morgan Securities plc | 2025-09-16 | 10:25:22 | 83    | 202.5000 | XLON | 07002070000043108-E0OVztnDpTPh |
| J.P.Morgan Securities plc | 2025-09-16 | 10:26:52 | 329   | 202.5000 | XLON | 07002070000043108-E0OVztnDpUNu |
| J.P.Morgan Securities plc | 2025-09-16 | 10:50:14 | 36    | 202.5000 | XLON | 07002070000043108-E0OVztnDpkYV |
| J.P.Morgan Securities plc | 2025-09-16 | 10:50:14 | 36    | 202.5000 | XLON | 07002070000043108-E0OVztnDpkYP |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:27 | 585   | 202.5000 | XLON | 05002050000044007-E0OVztnDprdB |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:27 | 376   | 202.5000 | XLON | 07002070000043108-E0OVztnDprd9 |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:27 | 508   | 202.5000 | XLON | 05002050000044481-E0OVztnDprdJ |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:27 | 613   | 202.5000 | XLON | 07002070000044428-E0OVztnDprdH |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:28 | 601   | 202.5000 | XLON | 05002050000051765-E0OVztnDpre2 |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:28 | 400   | 202.5000 | XLON | 05002050000051765-E0OVztnDpre4 |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:29 | 942   | 202.5000 | XLON | 05002050000051771-E0OVztnDpreT |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:29 | 663   | 202.5000 | XLON | 05002050000051771-E0OVztnDprea |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:30 | 716   | 202.5000 | XLON | 07002070000051769-E0OVztnDprfa |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:32 | 1,158 | 202.5000 | XLON | 05002050000051779-E0OVztnDprh4 |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:32 | 294   | 202.5000 | XLON | 05002050000051779-E0OVztnDprgt |
| J.P.Morgan Securities plc | 2025-09-16 | 10:59:32 | 50    | 202.5000 | XLON | 05002050000051779-E0OVztnDprgx |
| J.P.Morgan Securities plc | 2025-09-16 | 11:01:02 | 422   | 202.5000 | XLON | 05002050000052124-E0OVztnDptFM |
| J.P.Morgan Securities plc | 2025-09-16 | 11:02:02 | 300   | 202.5000 | XLON | 07002070000052379-E0OVztnDptz7 |
| J.P.Morgan Securities plc | 2025-09-16 | 11:03:42 | 300   | 202.5000 | XLON | 05002050000052700-E0OVztnDpv6r |
| J.P.Morgan Securities plc | 2025-09-16 | 11:13:43 | 1,097 | 202.5000 | XLON | 05002050000054896-E0OVztnDq1OY |
| J.P.Morgan Securities plc | 2025-09-16 | 11:18:43 | 500   | 202.5000 | XLON | 05002050000056059-E0OVztnDq4K9 |
| J.P.Morgan Securities plc | 2025-09-16 | 11:18:43 | 500   | 202.5000 | XLON | 05002050000056059-E0OVztnDq4KB |
| J.P.Morgan Securities plc | 2025-09-16 | 11:18:43 | 89    | 202.5000 | XLON | 05002050000056059-E0OVztnDq4KD |
| J.P.Morgan Securities plc | 2025-09-16 | 11:18:43 | 122   | 202.5000 | XLON | 05002050000056059-E0OVztnDq4KF |
| J.P.Morgan Securities plc | 2025-09-16 | 11:19:23 | 218   | 202.5000 | XLON | 05002050000056234-E0OVztnDq4mV |
| J.P.Morgan Securities plc | 2025-09-16 | 11:19:23 | 500   | 202.5000 | XLON | 05002050000056234-E0OVztnDq4mX |
| J.P.Morgan Securities plc | 2025-09-16 | 11:19:23 | 96    | 202.5000 | XLON | 05002050000056234-E0OVztnDq4mZ |
| J.P.Morgan Securities plc | 2025-09-16 | 11:21:03 | 304   | 202.5000 | XLON | 05002050000056607-E0OVztnDq5c9 |
| J.P.Morgan Securities plc | 2025-09-16 | 11:22:03 | 142   | 202.5000 | XLON | 05002050000056825-E0OVztnDq67h |
| J.P.Morgan Securities plc | 2025-09-16 | 11:22:03 | 96    | 202.5000 | XLON | 05002050000056825-E0OVztnDq67j |
| J.P.Morgan Securities plc | 2025-09-16 | 11:35:23 | 36    | 202.5000 | XLON | 07002070000059851-E0OVztnDqF4s |
| J.P.Morgan Securities plc | 2025-09-16 | 11:35:23 | 1,045 | 202.5000 | XLON | 07002070000059851-E0OVztnDqF4v |
| J.P.Morgan Securities plc | 2025-09-16 | 11:42:03 | 993   | 202.5000 | XLON | 05002050000061299-E0OVztnDqlqA |
| J.P.Morgan Securities plc | 2025-09-16 | 11:47:43 | 36    | 202.5000 | XLON | 07002070000062678-E0OVztnDqOXT |
| J.P.Morgan Securities plc | 2025-09-16 | 11:47:43 | 46    | 202.5000 | XLON | 07002070000062678-E0OVztnDqOXV |
| J.P.Morgan Securities plc | 2025-09-16 | 11:47:43 | 30    | 202.5000 | XLON | 07002070000062678-E0OVztnDqOxb |
| J.P.Morgan Securities plc | 2025-09-16 | 11:47:43 | 1,282 | 202.5000 | XLON | 07002070000062678-E0OVztnDqOXd |
| J.P.Morgan Securities plc | 2025-09-16 | 11:56:26 | 1,807 | 202.5000 | XLON | 07002070000064503-E0OVztnDqWFJ |
| J.P.Morgan Securities plc | 2025-09-16 | 12:01:01 | 36    | 202.0000 | XLON | 07002070000042099-E0OVztnDqbLu |
| J.P.Morgan Securities plc | 2025-09-16 | 12:01:01 | 647   | 202.0000 | XLON | 07002070000042099-E0OVztnDqbLw |
| J.P.Morgan Securities plc | 2025-09-16 | 12:01:01 | 389   | 202.0000 | XLON | 07002070000064427-E0OVztnDqbM6 |
| J.P.Morgan Securities plc | 2025-09-16 | 12:01:03 | 600   | 202.0000 | XLON | 05002050000065825-E0OVztnDqbPC |
| J.P.Morgan Securities plc | 2025-09-16 | 12:02:43 | 306   | 202.0000 | XLON | 05002050000066335-E0OVztnDqdaC |
| J.P.Morgan Securities plc | 2025-09-16 | 12:02:43 | 420   | 202.0000 | XLON | 05002050000066335-E0OVztnDqdaE |
| J.P.Morgan Securities plc | 2025-09-16 | 12:04:23 | 438   | 202.0000 | XLON | 07002070000066826-E0OVztnDqfUr |
| J.P.Morgan Securities plc | 2025-09-16 | 12:06:03 | 279   | 202.0000 | XLON | 05002050000067322-E0OVztnDqgVD |
| J.P.Morgan Securities plc | 2025-09-16 | 12:07:43 | 436   | 202.0000 | XLON | 05002050000067740-E0OVztnDqhaP |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:05 | 91    | 202.5000 | XLON | 05002050000077612-E0OVztnDrB6w |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:05 | 1,018 | 202.5000 | XLON | 05002050000077612-E0OVztnDrB6y |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:05 | 1,381 | 202.5000 | XLON | 05002050000077612-E0OVztnDrB70 |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:06 | 771   | 202.5000 | XLON | 05002050000077621-E0OVztnDrB9k |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:07 | 1,498 | 202.5000 | XLON | 07002070000077582-E0OVztnDrBBA |
| J.P.Morgan Securities plc | 2025-09-16 | 12:48:07 | 352   | 202.5000 | XLON | 07002070000077582-E0OVztnDrBB8 |
| J.P.Morgan Securities plc | 2025-09-16 | 12:58:43 | 1,004 | 202.5000 | XLON | 07002070000080183-E0OVztnDrI0C |
| J.P.Morgan Securities plc | 2025-09-16 | 13:02:43 | 889   | 202.5000 | XLON | 07002070000081300-E0OVztnDrKkd |
| J.P.Morgan Securities plc | 2025-09-16 | 13:09:23 | 255   | 202.5000 | XLON | 07002070000082952-E0OVztnDrQBt |
| J.P.Morgan Securities plc | 2025-09-16 | 13:09:23 | 36    | 202.5000 | XLON | 07002070000082952-E0OVztnDrQBv |
| J.P.Morgan Securities plc | 2025-09-16 | 13:09:23 | 651   | 202.5000 | XLON | 07002070000082952-E0OVztnDrQC1 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:11:03 | 745   | 202.5000 | XLON | 07002070000083403-E0OVztnDrRah |
| J.P.Morgan Securities plc | 2025-09-16 | 13:11:03 | 40    | 202.5000 | XLON | 07002070000083403-E0OVztnDrRaj |
| J.P.Morgan Securities plc | 2025-09-16 | 13:11:03 | 181   | 202.5000 | XLON | 07002070000083403-E0OVztnDrRal |
| J.P.Morgan Securities plc | 2025-09-16 | 13:11:03 | 6     | 202.5000 | XLON | 07002070000083403-E0OVztnDrRan |
| J.P.Morgan Securities plc | 2025-09-16 | 13:12:43 | 64    | 202.5000 | XLON | 05002050000083929-E0OVztnDrSoT |
| J.P.Morgan Securities plc | 2025-09-16 | 13:12:43 | 300   | 202.5000 | XLON | 05002050000083929-E0OVztnDrSoV |
| J.P.Morgan Securities plc | 2025-09-16 | 13:12:43 | 309   | 202.5000 | XLON | 05002050000083929-E0OVztnDrSoX |
| J.P.Morgan Securities plc | 2025-09-16 | 13:14:23 | 225   | 202.5000 | XLON | 05002050000084390-E0OVztnDrTqD |
| J.P.Morgan Securities plc | 2025-09-16 | 13:14:23 | 608   | 202.5000 | XLON | 05002050000084390-E0OVztnDrTqF |
| J.P.Morgan Securities plc | 2025-09-16 | 13:16:03 | 497   | 202.5000 | XLON | 05002050000084849-E0OVztnDrUbk |
| J.P.Morgan Securities plc | 2025-09-16 | 13:16:03 | 200   | 202.5000 | XLON | 05002050000084849-E0OVztnDrUbm |
| J.P.Morgan Securities plc | 2025-09-16 | 13:16:03 | 180   | 202.5000 | XLON | 05002050000084849-E0OVztnDrUbo |
| J.P.Morgan Securities plc | 2025-09-16 | 13:17:43 | 518   | 202.5000 | XLON | 05002050000085320-E0OVztnDrVrv |
| J.P.Morgan Securities plc | 2025-09-16 | 13:19:23 | 271   | 202.5000 | XLON | 07002070000085691-E0OVztnDrWzl |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-16 | 13:19:23 | 123   | 202.5000 | XLON | 07002070000085691-E0OVztnDrWzK |
| J.P.Morgan Securities plc | 2025-09-16 | 13:21:03 | 367   | 202.5000 | XLON | 07002070000086138-E0OVztnDrY1u |
| J.P.Morgan Securities plc | 2025-09-16 | 13:21:03 | 92    | 202.5000 | XLON | 07002070000086138-E0OVztnDrY1w |
| J.P.Morgan Securities plc | 2025-09-16 | 13:22:43 | 50    | 202.5000 | XLON | 07002070000086599-E0OVztnDrZIV |
| J.P.Morgan Securities plc | 2025-09-16 | 13:22:43 | 376   | 202.5000 | XLON | 07002070000086599-E0OVztnDrZIX |
| J.P.Morgan Securities plc | 2025-09-16 | 13:24:23 | 361   | 202.5000 | XLON | 07002070000086999-E0OVztnDra15 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:26:03 | 222   | 202.5000 | XLON | 05002050000087542-E0OVztnDrb5P |
| J.P.Morgan Securities plc | 2025-09-16 | 13:26:03 | 106   | 202.5000 | XLON | 05002050000087542-E0OVztnDrb5R |
| J.P.Morgan Securities plc | 2025-09-16 | 13:27:43 | 314   | 202.5000 | XLON | 05002050000088007-E0OVztnDrcHI |
| J.P.Morgan Securities plc | 2025-09-16 | 13:27:43 | 112   | 202.5000 | XLON | 05002050000088007-E0OVztnDrcHK |
| J.P.Morgan Securities plc | 2025-09-16 | 13:29:23 | 37    | 202.5000 | XLON | 05002050000088570-E0OVztnDrdpk |
| J.P.Morgan Securities plc | 2025-09-16 | 13:31:03 | 164   | 202.5000 | XLON | 07002070000090600-E0OVztnDrg0A |
| J.P.Morgan Securities plc | 2025-09-16 | 13:31:03 | 164   | 202.5000 | XLON | 07002070000090600-E0OVztnDrg0C |
| J.P.Morgan Securities plc | 2025-09-16 | 13:32:44 | 6     | 202.5000 | XLON | 05002050000091585-E0OVztnDriEP |
| J.P.Morgan Securities plc | 2025-09-16 | 13:32:44 | 388   | 202.5000 | XLON | 05002050000091585-E0OVztnDriER |
| J.P.Morgan Securities plc | 2025-09-16 | 13:34:24 | 328   | 202.5000 | XLON | 07002070000091985-E0OVztnDrje7 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:36:04 | 361   | 202.5000 | XLON | 07002070000092716-E0OVztnDrkhK |
| J.P.Morgan Securities plc | 2025-09-16 | 13:37:44 | 196   | 202.5000 | XLON | 07002070000093311-E0OVztnDrlt7 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:37:44 | 165   | 202.5000 | XLON | 07002070000093311-E0OVztnDrlt9 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:39:24 | 285   | 202.5000 | XLON | 07002070000093970-E0OVztnDrmyQ |
| J.P.Morgan Securities plc | 2025-09-16 | 13:39:24 | 109   | 202.5000 | XLON | 07002070000093970-E0OVztnDrmyS |
| J.P.Morgan Securities plc | 2025-09-16 | 13:39:50 | 204   | 202.0000 | XLON | 07002070000085082-E0OVztnDrn9F |
| J.P.Morgan Securities plc | 2025-09-16 | 13:39:50 | 380   | 202.0000 | XLON | 07002070000085082-E0OVztnDrn9H |
| J.P.Morgan Securities plc | 2025-09-16 | 13:59:46 | 492   | 201.5000 | XLON | 05002050000096358-E0OVztnDs1l4 |
| J.P.Morgan Securities plc | 2025-09-16 | 13:59:46 | 363   | 201.5000 | XLON | 05002050000099239-E0OVztnDs1l6 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:01:04 | 716   | 201.5000 | XLON | 07002070000100989-E0OVztnDs5BM |
| J.P.Morgan Securities plc | 2025-09-16 | 14:01:04 | 72    | 201.5000 | XLON | 07002070000100989-E0OVztnDs5BO |
| J.P.Morgan Securities plc | 2025-09-16 | 14:02:44 | 628   | 201.5000 | XLON | 07002070000101476-E0OVztnDs6R4 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:02:44 | 290   | 201.5000 | XLON | 07002070000101476-E0OVztnDs6R6 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:04:24 | 140   | 201.5000 | XLON | 05002050000102173-E0OVztnDs8ai |
| J.P.Morgan Securities plc | 2025-09-16 | 14:04:24 | 500   | 201.5000 | XLON | 05002050000102173-E0OVztnDs8ak |
| J.P.Morgan Securities plc | 2025-09-16 | 14:04:24 | 17    | 201.5000 | XLON | 05002050000102173-E0OVztnDs8am |
| J.P.Morgan Securities plc | 2025-09-16 | 14:06:04 | 593   | 201.5000 | XLON | 05002050000102718-E0OVztnDsAdu |
| J.P.Morgan Securities plc | 2025-09-16 | 14:06:54 | 394   | 201.0000 | XLON | 07002070000094578-E0OVztnDsBOg |
| J.P.Morgan Securities plc | 2025-09-16 | 14:06:54 | 442   | 201.0000 | XLON | 07002070000099117-E0OVztnDsBOi |
| J.P.Morgan Securities plc | 2025-09-16 | 14:10:23 | 328   | 200.5000 | XLON | 07002070000103101-E0OVztnDsEya |
| J.P.Morgan Securities plc | 2025-09-16 | 14:11:22 | 328   | 200.5000 | XLON | 07002070000104177-E0OVztnDsGg1 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:11:22 | 156   | 200.5000 | XLON | 07002070000104177-E0OVztnDsGg3 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:12:19 | 443   | 200.0000 | XLON | 05002050000104199-E0OVztnDsHXh |
| J.P.Morgan Securities plc | 2025-09-16 | 14:14:51 | 328   | 199.8000 | XLON | 05002050000104764-E0OVztnDsJVQ |
| J.P.Morgan Securities plc | 2025-09-16 | 14:19:25 | 452   | 199.8000 | XLON | 05002050000106801-E0OVztnDsO1n |
| J.P.Morgan Securities plc | 2025-09-16 | 14:29:37 | 1,608 | 200.0000 | XLON | 05002050000111673-E0OVztnDsYNv |
| J.P.Morgan Securities plc | 2025-09-16 | 14:33:10 | 1,453 | 200.0000 | XLON | 05002050000115575-E0OVztnDsJ41 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:36:40 | 1,200 | 200.0000 | XLON | 07002070000117684-E0OVztnDsQ0I |
| J.P.Morgan Securities plc | 2025-09-16 | 14:36:40 | 827   | 200.0000 | XLON | 07002070000117684-E0OVztnDsQ0K |
| J.P.Morgan Securities plc | 2025-09-16 | 14:41:57 | 354   | 199.8000 | XLON | 05002050000118856-E0OVztnDt01K |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:47 | 332   | 200.0000 | XLON | 07002070000123004-E0OVztnDt6to |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:47 | 365   | 200.0000 | XLON | 05002050000123159-E0OVztnDt6tf |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:47 | 391   | 200.0000 | XLON | 07002070000123003-E0OVztnDt6ta |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:47 | 768   | 200.0000 | XLON | 05002050000123158-E0OVztnDt6tT |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 616   | 199.6000 | XLON | 07002070000108600-E0OVztnDt72T |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 44    | 199.6000 | XLON | 07002070000108600-E0OVztnDt72c |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 596   | 199.8000 | XLON | 05002050000118856-E0OVztnDt71m |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 407   | 199.8000 | XLON | 07002070000121522-E0OVztnDt724 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 438   | 199.8000 | XLON | 05002050000121373-E0OVztnDt720 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 341   | 199.8000 | XLON | 07002070000122090-E0OVztnDt726 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 520   | 199.8000 | XLON | 05002050000121647-E0OVztnDt722 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:45:49 | 330   | 200.0000 | XLON | 07002070000123022-E0OVztnDt6zJ |
| J.P.Morgan Securities plc | 2025-09-16 | 14:47:14 | 336   | 199.8000 | XLON | 05002050000123953-E0OVztnDt9FA |
| J.P.Morgan Securities plc | 2025-09-16 | 14:52:42 | 361   | 199.6000 | XLON | 07002070000123168-E0OVztnDtHgD |
| J.P.Morgan Securities plc | 2025-09-16 | 14:52:42 | 328   | 199.8000 | XLON | 05002050000124279-E0OVztnDtHfm |
| J.P.Morgan Securities plc | 2025-09-16 | 14:55:24 | 37    | 199.6000 | XLON | 05002050000128227-E0OVztnDtLHv |
| J.P.Morgan Securities plc | 2025-09-16 | 14:55:24 | 329   | 199.6000 | XLON | 05002050000128227-E0OVztnDtLHx |
| J.P.Morgan Securities plc | 2025-09-16 | 14:55:24 | 590   | 199.6000 | XLON | 05002050000128227-E0OVztnDtLI1 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:56:04 | 735   | 199.6000 | XLON | 07002070000128353-E0OVztnDtLxa |
| J.P.Morgan Securities plc | 2025-09-16 | 14:56:05 | 569   | 199.4000 | XLON | 05002050000127016-E0OVztnDtLy3 |
| J.P.Morgan Securities plc | 2025-09-16 | 14:59:45 | 508   | 199.2000 | XLON | 07002070000129110-E0OVztnDtQrz |
| J.P.Morgan Securities plc | 2025-09-16 | 15:01:04 | 332   | 199.4000 | XLON | 07002070000130833-E0OVztnDtTQY |
| J.P.Morgan Securities plc | 2025-09-16 | 15:01:04 | 338   | 199.4000 | XLON | 07002070000130833-E0OVztnDtTQa |
| J.P.Morgan Securities plc | 2025-09-16 | 15:02:44 | 705   | 198.8000 | XLON | 05002050000131915-E0OVztnDtWbZ |
| J.P.Morgan Securities plc | 2025-09-16 | 15:06:50 | 519   | 199.0000 | XLON | 05002050000132772-E0OVztnDtds7 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:06:50 | 951   | 199.2000 | XLON | 07002070000133577-E0OVztnDtdrv |
| J.P.Morgan Securities plc | 2025-09-16 | 15:08:23 | 453   | 199.0000 | XLON | 05002050000134493-E0OVztnDtgYq |
| J.P.Morgan Securities plc | 2025-09-16 | 15:10:25 | 714   | 199.0000 | XLON | 05002050000135796-E0OVztnDtkFo |
| J.P.Morgan Securities plc | 2025-09-16 | 15:11:04 | 40    | 199.0000 | XLON | 05002050000136070-E0OVztnDtIEq |
| J.P.Morgan Securities plc | 2025-09-16 | 15:11:04 | 405   | 199.0000 | XLON | 05002050000136070-E0OVztnDtIEs |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-16 | 15:12:44 | 704   | 199.0000 | XLON | 05002050000136703-E0OVztnDtnRT |
| J.P.Morgan Securities plc | 2025-09-16 | 15:14:24 | 663   | 199.0000 | XLON | 05002050000137397-E0OVztnDtpVS |
| J.P.Morgan Securities plc | 2025-09-16 | 15:16:05 | 509   | 199.0000 | XLON | 07002070000138006-E0OVztnDtrto |
| J.P.Morgan Securities plc | 2025-09-16 | 15:18:36 | 528   | 199.0000 | XLON | 07002070000138806-E0OVztnDtvfT |
| J.P.Morgan Securities plc | 2025-09-16 | 15:19:24 | 451   | 199.0000 | XLON | 05002050000139735-E0OVztnDtwdO |
| J.P.Morgan Securities plc | 2025-09-16 | 15:21:04 | 574   | 199.0000 | XLON | 05002050000140493-E0OVztnDtzAN |
| J.P.Morgan Securities plc | 2025-09-16 | 15:22:44 | 221   | 199.0000 | XLON | 07002070000140987-E0OVztnDu1Q7 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:22:44 | 403   | 199.0000 | XLON | 07002070000140987-E0OVztnDu1Q9 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:24:24 | 39    | 199.2000 | XLON | 05002050000141825-E0OVztnDu3aR |
| J.P.Morgan Securities plc | 2025-09-16 | 15:24:36 | 338   | 199.2000 | XLON | 05002050000141836-E0OVztnDu3ng |
| J.P.Morgan Securities plc | 2025-09-16 | 15:24:36 | 138   | 199.2000 | XLON | 05002050000141836-E0OVztnDu3ni |
| J.P.Morgan Securities plc | 2025-09-16 | 15:26:04 | 541   | 199.2000 | XLON | 07002070000142439-E0OVztnDu5k2 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:31:26 | 612   | 199.0000 | XLON | 05002050000143470-E0OVztnDuCIY |
| J.P.Morgan Securities plc | 2025-09-16 | 15:32:44 | 920   | 199.0000 | XLON | 05002050000145587-E0OVztnDuEZ5 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:34:24 | 1,065 | 199.0000 | XLON | 07002070000146136-E0OVztnDuHET |
| J.P.Morgan Securities plc | 2025-09-16 | 15:36:04 | 626   | 199.0000 | XLON | 05002050000147036-E0OVztnDuJab |
| J.P.Morgan Securities plc | 2025-09-16 | 15:38:02 | 109   | 199.0000 | XLON | 05002050000147906-E0OVztnDuOD7 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:38:16 | 523   | 199.0000 | XLON | 05002050000147906-E0OVztnDuPXt |
| J.P.Morgan Securities plc | 2025-09-16 | 15:38:33 | 714   | 198.8000 | XLON | 05002050000143415-E0OVztnDuQcz |
| J.P.Morgan Securities plc | 2025-09-16 | 15:43:44 | 831   | 199.0000 | XLON | 07002070000150549-E0OVztnDuZFI |
| J.P.Morgan Securities plc | 2025-09-16 | 15:43:49 | 493   | 198.8000 | XLON | 07002070000148972-E0OVztnDuZK8 |
| J.P.Morgan Securities plc | 2025-09-16 | 15:44:39 | 219   | 198.8000 | XLON | 05002050000150945-E0OVztnDuaSZ |
| J.P.Morgan Securities plc | 2025-09-16 | 15:45:17 | 588   | 198.8000 | XLON | 05002050000150945-E0OVztnDubJS |
| J.P.Morgan Securities plc | 2025-09-16 | 15:46:53 | 829   | 198.8000 | XLON | 05002050000151634-E0OVztnDudNf |
| J.P.Morgan Securities plc | 2025-09-16 | 15:48:02 | 559   | 198.8000 | XLON | 07002070000152168-E0OVztnDuewZ |
| J.P.Morgan Securities plc | 2025-09-16 | 15:49:24 | 580   | 198.8000 | XLON | 07002070000152869-E0OVztnDuhUr |
| J.P.Morgan Securities plc | 2025-09-16 | 15:51:04 | 837   | 198.8000 | XLON | 07002070000153523-E0OVztnDujej |
| J.P.Morgan Securities plc | 2025-09-16 | 15:55:37 | 906   | 199.2000 | XLON | 07002070000155282-E0OVztnDupVr |
| J.P.Morgan Securities plc | 2025-09-16 | 15:55:57 | 732   | 199.0000 | XLON | 07002070000154191-E0OVztnDuptr |
| J.P.Morgan Securities plc | 2025-09-16 | 15:59:52 | 513   | 199.2000 | XLON | 05002050000155664-E0OVztnDuv2i |
| J.P.Morgan Securities plc | 2025-09-16 | 15:59:52 | 391   | 199.2000 | XLON | 05002050000156959-E0OVztnDuv2m |
| J.P.Morgan Securities plc | 2025-09-16 | 16:01:58 | 784   | 199.4000 | XLON | 05002050000157727-E0OVztnDuyW9 |
| J.P.Morgan Securities plc | 2025-09-16 | 16:03:44 | 778   | 199.4000 | XLON | 07002070000158731-E0OVztnDv1lr |
| J.P.Morgan Securities plc | 2025-09-16 | 16:04:24 | 712   | 199.4000 | XLON | 07002070000159041-E0OVztnDv20n |
| J.P.Morgan Securities plc | 2025-09-16 | 16:04:24 | 293   | 199.4000 | XLON | 07002070000159041-E0OVztnDv20p |
| J.P.Morgan Securities plc | 2025-09-16 | 16:05:00 | 778   | 199.2000 | XLON | 05002050000158507-E0OVztnDv2qZ |
| J.P.Morgan Securities plc | 2025-09-16 | 16:06:04 | 328   | 199.4000 | XLON | 07002070000159804-E0OVztnDv4Rg |
| J.P.Morgan Securities plc | 2025-09-16 | 16:06:04 | 343   | 199.4000 | XLON | 07002070000159804-E0OVztnDv4Ri |
| J.P.Morgan Securities plc | 2025-09-16 | 16:06:04 | 211   | 199.4000 | XLON | 07002070000159804-E0OVztnDv4Rk |
| J.P.Morgan Securities plc | 2025-09-16 | 16:07:44 | 339   | 199.4000 | XLON | 07002070000160533-E0OVztnDv6kc |
| J.P.Morgan Securities plc | 2025-09-16 | 16:10:50 | 926   | 199.4000 | XLON | 07002070000161188-E0OVztnDvBZN |
| J.P.Morgan Securities plc | 2025-09-16 | 16:15:12 | 1,511 | 199.6000 | XLON | 05002050000163771-E0OVztnDvHP2 |
| J.P.Morgan Securities plc | 2025-09-16 | 16:15:32 | 711   | 199.4000 | XLON | 07002070000161872-E0OVztnDvi9C |
| J.P.Morgan Securities plc | 2025-09-16 | 16:15:32 | 515   | 199.4000 | XLON | 07002070000163304-E0OVztnDvi9L |
| J.P.Morgan Securities plc | 2025-09-16 | 16:17:22 | 776   | 199.4000 | XLON | 07002070000164133-E0OVztnDvLDK |
| J.P.Morgan Securities plc | 2025-09-16 | 16:17:22 | 167   | 199.4000 | XLON | 07002070000164133-E0OVztnDvLDF |
| J.P.Morgan Securities plc | 2025-09-16 | 16:17:44 | 1,089 | 199.4000 | XLON | 07002070000164210-E0OVztnDvLsU |
| J.P.Morgan Securities plc | 2025-09-16 | 16:19:00 | 1,100 | 199.2000 | XLON | 05002050000164064-E0OVztnDvNPZ |
| J.P.Morgan Securities plc | 2025-09-16 | 16:24:00 | 704   | 199.0000 | XLON | 05002050000164502-E0OVztnDvVGn |
| J.P.Morgan Securities plc | 2025-09-16 | 16:24:00 | 361   | 199.0000 | XLON | 07002070000164836-E0OVztnDvVGp |
| J.P.Morgan Securities plc | 2025-09-16 | 16:24:00 | 896   | 199.2000 | XLON | 07002070000164418-E0OVztnDvVEd |
| J.P.Morgan Securities plc | 2025-09-16 | 16:24:25 | 617   | 199.2000 | XLON | 07002070000165018-E0OVztnDvVy6 |
| J.P.Morgan Securities plc | 2025-09-16 | 16:24:25 | 446   | 199.2000 | XLON | 07002070000165018-E0OVztnDvVy8 |