

| Broker                    | Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number    |
|---------------------------|------------------|----------|--------|-------------|---------------|---------------------------------|
| J.P.Morgan Securities plc | 2025-09-26       | 08:08:04 | 885    | 220.5000    | XLON          | 07002070000004972-E0OdFUcV0ocW  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:12:01 | 1,016  | 220.5000    | XLON          | 07002070000005576-E0OdFUcV0um7  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:15:34 | 482    | 220.5000    | XLON          | 07002070000006516-E0OdFUcV10ld  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:15:34 | 454    | 220.5000    | XLON          | 07002070000006516-E0OdFUcV10lf  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:18:16 | 775    | 220.0000    | XLON          | 07002070000005188-E0OdFUcV152L  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:18:16 | 286    | 220.0000    | XLON          | 07002070000005188-E0OdFUcV152N  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:40:42 | 345    | 220.5000    | XLON          | 070020700000011294-E0OdFUcV1SsX |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:06 | 89     | 221.5000    | XLON          | 05002050000024990-E0OdFUcV1Yp6  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:06 | 61     | 221.5000    | XLON          | 05002050000024990-E0OdFUcV1Yp8  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:06 | 1,100  | 221.5000    | XLON          | 05002050000024990-E0OdFUcV1YpA  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:06 | 369    | 221.5000    | XLON          | 05002050000024990-E0OdFUcV1YpC  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:11 | 1,895  | 221.5000    | XLON          | 05002050000024997-E0OdFUcV1Yvm  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:12 | 1,474  | 221.5000    | XLON          | 05002050000025038-E0OdFUcV1Ywx  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:47:13 | 1,264  | 221.5000    | XLON          | 05002050000025044-E0OdFUcV1Yxy  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:48:13 | 865    | 221.5000    | XLON          | 05002050000025548-E0OdFUcV1a2w  |
| J.P.Morgan Securities plc | 2025-09-26       | 08:53:48 | 1,264  | 221.0000    | XLON          | 05002050000023268-E0OdFUcV1fYo  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:00:21 | 970    | 221.0000    | XLON          | 05002050000032039-E0OdFUcV1mmF  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:04:34 | 458    | 220.5000    | XLON          | 05002050000021559-E0OdFUcV1rjx  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:04:34 | 637    | 220.5000    | XLON          | 070020700000011294-E0OdFUcV1rjv |
| J.P.Morgan Securities plc | 2025-09-26       | 09:12:31 | 497    | 221.0000    | XLON          | 05002050000039479-E0OdFUcV1yXj  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:12:31 | 437    | 221.0000    | XLON          | 07002070000039342-E0OdFUcV1yXU  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:13:31 | 1,100  | 221.0000    | XLON          | 05002050000039950-E0OdFUcV1zKs  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:13:31 | 220    | 221.0000    | XLON          | 05002050000039950-E0OdFUcV1zKu  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:21:44 | 1,437  | 221.0000    | XLON          | 07002070000044174-E0OdFUcV21G8  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:26:56 | 1,124  | 220.5000    | XLON          | 07002070000036560-E0OdFUcV2BdG  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:30:03 | 101    | 220.5000    | XLON          | 07002070000047126-E0OdFUcV2DrY  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:46:02 | 397    | 220.5000    | XLON          | 05002050000051303-E0OdFUcV2PcN  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:46:02 | 730    | 220.5000    | XLON          | 07002070000047126-E0OdFUcV2PcJ  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:46:02 | 378    | 220.5000    | XLON          | 05002050000055202-E0OdFUcV2PcP  |
| J.P.Morgan Securities plc | 2025-09-26       | 09:47:21 | 1,023  | 220.5000    | XLON          | 07002070000055792-E0OdFUcV2Qzz  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:00:56 | 343    | 220.5000    | XLON          | 07002070000057200-E0OdFUcV2csk  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:00:56 | 382    | 220.5000    | XLON          | 05002050000059177-E0OdFUcV2csq  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:00:56 | 1,195  | 220.5000    | XLON          | 07002070000057200-E0OdFUcV2csm  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:20:13 | 1,100  | 221.0000    | XLON          | 07002070000070889-E0OdFUcV2uVP  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:20:13 | 458    | 221.0000    | XLON          | 07002070000070889-E0OdFUcV2uVR  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:26:31 | 1,332  | 221.0000    | XLON          | 05002050000073229-E0OdFUcV2zap  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:56 | 724    | 221.0000    | XLON          | 07002070000075956-E0OdFUcV31Cf  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:56 | 603    | 221.0000    | XLON          | 07002070000075956-E0OdFUcV31CB  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:56 | 234    | 221.0000    | XLON          | 07002070000075956-E0OdFUcV31C7  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:56 | 8      | 221.0000    | XLON          | 07002070000075956-E0OdFUcV31C9  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:57 | 450    | 221.0000    | XLON          | 07002070000077087-E0OdFUcV31Dw  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:28:57 | 416    | 221.0000    | XLON          | 07002070000077087-E0OdFUcV31Dy  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:29:26 | 164    | 221.0000    | XLON          | 07002070000077295-E0OdFUcV31jG  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:29:26 | 450    | 221.0000    | XLON          | 07002070000077295-E0OdFUcV31jl  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:29:26 | 427    | 221.0000    | XLON          | 07002070000077295-E0OdFUcV31jK  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:29:26 | 452    | 221.0000    | XLON          | 07002070000077295-E0OdFUcV31jM  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:32:02 | 413    | 221.0000    | XLON          | 07002070000078531-E0OdFUcV33sQ  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:32:42 | 581    | 221.0000    | XLON          | 07002070000078845-E0OdFUcV34QN  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:34:22 | 16     | 221.0000    | XLON          | 05002050000079527-E0OdFUcV35bT  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:44:16 | 1,884  | 221.0000    | XLON          | 05002050000083653-E0OdFUcV3CsF  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:45:56 | 70     | 221.0000    | XLON          | 05002050000084481-E0OdFUcV3Dxs  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:45:56 | 360    | 221.0000    | XLON          | 05002050000084481-E0OdFUcV3Dxu  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:45:56 | 308    | 221.0000    | XLON          | 05002050000084481-E0OdFUcV3Dxw  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:46:02 | 241    | 221.0000    | XLON          | 05002050000084538-E0OdFUcV3E0u  |
| J.P.Morgan Securities plc | 2025-09-26       | 10:46:02 | 182    | 221.0000    | XLON          | 05002050000084538-E0OdFUcV3E0w  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:14:36 | 839    | 221.5000    | XLON          | 07002070000091494-E0OdFUcV3ZPo  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:14:37 | 1,100  | 221.5000    | XLON          | 07002070000097314-E0OdFUcV3ZQB  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:14:37 | 227    | 221.5000    | XLON          | 07002070000097314-E0OdFUcV3ZQD  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:15:36 | 1,346  | 221.5000    | XLON          | 07002070000097685-E0OdFUcV3a5s  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:19:37 | 184    | 221.0000    | XLON          | 05002050000090534-E0OdFUcV3d7T  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:19:37 | 676    | 221.0000    | XLON          | 05002050000090534-E0OdFUcV3d7V  |
| J.P.Morgan Securities plc | 2025-09-26       | 11:26:55 | 1,129  | 220.5000    | XLON          | 05002050000063570-E0OdFUcV3iAb  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:07:52 | 38     | 221.0000    | XLON          | 07002070000118744-E0OdFUcV499A  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:07:52 | 958    | 221.0000    | XLON          | 07002070000118744-E0OdFUcV499C  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:07:52 | 620    | 221.0000    | XLON          | 07002070000118744-E0OdFUcV499E  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:25:58 | 934    | 221.5000    | XLON          | 07002070000126340-E0OdFUcV4OrR  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:25:59 | 1,309  | 221.5000    | XLON          | 07002070000126345-E0OdFUcV4OsD  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:27:17 | 1,091  | 221.5000    | XLON          | 07002070000126353-E0OdFUcV4PKF  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:47 | 494    | 222.0000    | XLON          | 07002070000134146-E0OdFUcV4clD  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:47 | 650    | 222.0000    | XLON          | 07002070000134146-E0OdFUcV4clF  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:47 | 38     | 222.0000    | XLON          | 07002070000134146-E0OdFUcV4clH  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:48 | 1,494  | 222.0000    | XLON          | 05002050000134076-E0OdFUcV4cJH  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:49 | 2,219  | 222.0000    | XLON          | 07002070000134154-E0OdFUcV4cKi  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:44:50 | 633    | 222.0000    | XLON          | 07002070000134162-E0OdFUcV4cMB  |
| J.P.Morgan Securities plc | 2025-09-26       | 12:49:38 | 1      | 222.0000    | XLON          | 05002050000134088-E0OdFUcV4fiN  |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-26 | 12:49:38 | 1,090 | 222.0000 | XLON | 05002050000134088-E0OdFucV4fiP |
| J.P.Morgan Securities plc | 2025-09-26 | 12:49:38 | 403   | 222.0000 | XLON | 07002070000134163-E0OdFucV4fiR |
| J.P.Morgan Securities plc | 2025-09-26 | 12:50:38 | 791   | 222.0000 | XLON | 05002050000136313-E0OdFucV4gVg |
| J.P.Morgan Securities plc | 2025-09-26 | 12:59:13 | 17    | 222.0000 | XLON | 07002070000140031-E0OdFucV4n9t |
| J.P.Morgan Securities plc | 2025-09-26 | 12:59:13 | 1,721 | 222.0000 | XLON | 07002070000140031-E0OdFucV4n9v |
| J.P.Morgan Securities plc | 2025-09-26 | 13:09:52 | 920   | 222.0000 | XLON | 07002070000144701-E0OdFucV4uyQ |
| J.P.Morgan Securities plc | 2025-09-26 | 13:09:52 | 529   | 222.0000 | XLON | 07002070000144701-E0OdFucV4uyS |
| J.P.Morgan Securities plc | 2025-09-26 | 13:19:00 | 1,837 | 222.0000 | XLON | 07002070000148881-E0OdFucV523j |
| J.P.Morgan Securities plc | 2025-09-26 | 13:30:13 | 2,090 | 222.0000 | XLON | 05002050000154137-E0OdFucV58vC |
| J.P.Morgan Securities plc | 2025-09-26 | 13:33:51 | 4     | 221.5000 | XLON | 07002070000134177-E0OdFucV5E0K |
| J.P.Morgan Securities plc | 2025-09-26 | 13:33:51 | 1,419 | 221.5000 | XLON | 07002070000134177-E0OdFucV5E0M |
| J.P.Morgan Securities plc | 2025-09-26 | 13:39:51 | 616   | 221.5000 | XLON | 05002050000164921-E0OdFucV5MgC |
| J.P.Morgan Securities plc | 2025-09-26 | 13:47:03 | 398   | 221.0000 | XLON | 05002050000139972-E0OdFucV5V9d |
| J.P.Morgan Securities plc | 2025-09-26 | 13:47:03 | 390   | 221.0000 | XLON | 05002050000169854-E0OdFucV5V9l |
| J.P.Morgan Securities plc | 2025-09-26 | 13:56:51 | 450   | 221.0000 | XLON | 07002070000175283-E0OdFucV5dk5 |
| J.P.Morgan Securities plc | 2025-09-26 | 13:56:51 | 1,142 | 221.0000 | XLON | 07002070000175283-E0OdFucV5dk7 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:04:01 | 93    | 220.5000 | XLON | 05002050000172452-E0OdFucV5k2R |
| J.P.Morgan Securities plc | 2025-09-26 | 14:04:01 | 427   | 220.5000 | XLON | 07002070000161346-E0OdFucV5k2P |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 11    | 221.5000 | XLON | 05002050000188839-E0OdFucV61z2 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 82    | 221.5000 | XLON | 05002050000188839-E0OdFucV61z4 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 893   | 221.5000 | XLON | 05002050000188839-E0OdFucV61z6 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 298   | 221.5000 | XLON | 05002050000188839-E0OdFucV61z8 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 440   | 221.5000 | XLON | 05002050000188839-E0OdFucV61zA |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 1,867 | 221.5000 | XLON | 05002050000188839-E0OdFucV61zC |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 733   | 221.5000 | XLON | 05002050000188839-E0OdFucV61zE |
| J.P.Morgan Securities plc | 2025-09-26 | 14:22:32 | 451   | 221.5000 | XLON | 05002050000188839-E0OdFucV61zG |
| J.P.Morgan Securities plc | 2025-09-26 | 14:27:46 | 990   | 221.5000 | XLON | 05002050000191965-E0OdFucV6703 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:27:46 | 216   | 221.5000 | XLON | 05002050000191965-E0OdFucV6705 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:32:04 | 1,536 | 221.5000 | XLON | 05002050000197555-E0OdFucV6lXY |
| J.P.Morgan Securities plc | 2025-09-26 | 14:36:09 | 125   | 221.5000 | XLON | 05002050000202146-E0OdFucV6Ql9 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:36:09 | 1,323 | 221.5000 | XLON | 05002050000202146-E0OdFucV6Ql6 |
| J.P.Morgan Securities plc | 2025-09-26 | 14:41:01 | 876   | 221.5000 | XLON | 05002050000203808-E0OdFucV6ZGP |
| J.P.Morgan Securities plc | 2025-09-26 | 14:41:01 | 538   | 221.5000 | XLON | 05002050000206144-E0OdFucV6ZGR |
| J.P.Morgan Securities plc | 2025-09-26 | 14:41:04 | 391   | 221.5000 | XLON | 05002050000206808-E0OdFucV6ZNC |
| J.P.Morgan Securities plc | 2025-09-26 | 14:41:04 | 541   | 221.5000 | XLON | 07002070000206941-E0OdFucV6ZNR |
| J.P.Morgan Securities plc | 2025-09-26 | 15:00:18 | 1,400 | 222.0000 | XLON | 05002050000223703-E0OdFucV78L7 |
| J.P.Morgan Securities plc | 2025-09-26 | 15:00:19 | 1,100 | 222.0000 | XLON | 07002070000224543-E0OdFucV78NX |
| J.P.Morgan Securities plc | 2025-09-26 | 15:00:19 | 242   | 222.0000 | XLON | 07002070000224543-E0OdFucV78Nf |
| J.P.Morgan Securities plc | 2025-09-26 | 15:01:36 | 1,183 | 222.0000 | XLON | 05002050000224458-E0OdFucV7ArL |
| J.P.Morgan Securities plc | 2025-09-26 | 15:01:36 | 562   | 222.0000 | XLON | 05002050000224458-E0OdFucV7ArN |
| J.P.Morgan Securities plc | 2025-09-26 | 15:01:48 | 1,745 | 222.0000 | XLON | 07002070000226432-E0OdFucV7BAD |
| J.P.Morgan Securities plc | 2025-09-26 | 15:06:54 | 1,258 | 222.0000 | XLON | 05002050000229905-E0OdFucV7LsF |
| J.P.Morgan Securities plc | 2025-09-26 | 15:07:54 | 391   | 222.0000 | XLON | 07002070000232846-E0OdFucV7NVO |
| J.P.Morgan Securities plc | 2025-09-26 | 15:08:35 | 1,027 | 222.0000 | XLON | 07002070000233508-E0OdFucV7Osl |
| J.P.Morgan Securities plc | 2025-09-26 | 15:14:45 | 1,997 | 222.0000 | XLON | 05002050000238868-E0OdFucV7ZJZ |
| J.P.Morgan Securities plc | 2025-09-26 | 15:25:51 | 2,177 | 222.0000 | XLON | 07002070000244262-E0OdFucV7rbA |
| J.P.Morgan Securities plc | 2025-09-26 | 15:27:58 | 296   | 222.0000 | XLON | 05002050000248651-E0OdFucV7vVG |
| J.P.Morgan Securities plc | 2025-09-26 | 15:27:58 | 528   | 222.0000 | XLON | 07002070000248806-E0OdFucV7vVI |
| J.P.Morgan Securities plc | 2025-09-26 | 15:27:58 | 415   | 222.0000 | XLON | 07002070000250258-E0OdFucV7vVK |
| J.P.Morgan Securities plc | 2025-09-26 | 15:27:58 | 248   | 222.0000 | XLON | 05002050000248651-E0OdFucV7vVE |
| J.P.Morgan Securities plc | 2025-09-26 | 15:30:41 | 284   | 222.0000 | XLON | 05002050000252525-E0OdFucV7zk6 |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 62    | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMU |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 706   | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMW |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 415   | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMY |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 480   | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMa |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 1,013 | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMc |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 632   | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMe |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:21 | 36    | 222.5000 | XLON | 05002050000265984-E0OdFucV8MMg |
| J.P.Morgan Securities plc | 2025-09-26 | 15:46:22 | 1,516 | 222.5000 | XLON | 07002070000266170-E0OdFucV8MNj |
| J.P.Morgan Securities plc | 2025-09-26 | 15:51:16 | 1,654 | 222.5000 | XLON | 07002070000266332-E0OdFucV8U8N |
| J.P.Morgan Securities plc | 2025-09-26 | 15:51:17 | 1,378 | 222.5000 | XLON | 07002070000270251-E0OdFucV8U9y |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 179   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPe |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 775   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPg |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 810   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPi |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 971   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPk |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 377   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPm |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:53 | 400   | 223.0000 | XLON | 07002070000286365-E0OdFucV8wPo |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:54 | 1,763 | 223.0000 | XLON | 07002070000286374-E0OdFucV8wVm |
| J.P.Morgan Securities plc | 2025-09-26 | 16:11:55 | 2,204 | 223.0000 | XLON | 05002050000286155-E0OdFucV8wZX |
| J.P.Morgan Securities plc | 2025-09-26 | 16:12:38 | 965   | 223.0000 | XLON | 07002070000286900-E0OdFucV8xTh |
| J.P.Morgan Securities plc | 2025-09-26 | 16:12:38 | 400   | 223.0000 | XLON | 07002070000286900-E0OdFucV8xTj |
| J.P.Morgan Securities plc | 2025-09-26 | 16:14:18 | 1,005 | 223.0000 | XLON | 07002070000288028-E0OdFucV8zPT |
| J.P.Morgan Securities plc | 2025-09-26 | 16:14:18 | 564   | 223.0000 | XLON | 07002070000288028-E0OdFucV8zPV |
| J.P.Morgan Securities plc | 2025-09-26 | 16:15:58 | 664   | 223.0000 | XLON | 07002070000289420-E0OdFucV9237 |
| J.P.Morgan Securities plc | 2025-09-26 | 16:15:58 | 374   | 223.0000 | XLON | 07002070000289420-E0OdFucV9239 |
| J.P.Morgan Securities plc | 2025-09-26 | 16:17:47 | 302   | 223.0000 | XLON | 05002050000289572-E0OdFucV94RQ |

|                           |            |          |       |          |      |                                |
|---------------------------|------------|----------|-------|----------|------|--------------------------------|
| J.P.Morgan Securities plc | 2025-09-26 | 16:20:23 | 1,884 | 222.5000 | XLON | 05002050000272846-E0OdFUcV97T9 |
| J.P.Morgan Securities plc | 2025-09-26 | 16:22:47 | 522   | 222.5000 | XLON | 05002050000290595-E0OdFUcV9ADM |
| J.P.Morgan Securities plc | 2025-09-26 | 16:22:47 | 919   | 222.5000 | XLON | 05002050000290595-E0OdFUcV9ADO |
| J.P.Morgan Securities plc | 2025-09-26 | 16:24:00 | 1,067 | 222.0000 | XLON | 05002050000290264-E0OdFUcV9CBP |
| J.P.Morgan Securities plc | 2025-09-26 | 16:25:35 | 1,331 | 222.0000 | XLON | 05002050000290922-E0OdFUcV9Edp |
| J.P.Morgan Securities plc | 2025-09-26 | 16:25:35 | 1,011 | 222.0000 | XLON | 07002070000291234-E0OdFUcV9Edr |
| J.P.Morgan Securities plc | 2025-09-26 | 16:28:55 | 2,714 | 221.5000 | XLON | 05002050000291993-E0OdFUcV9JS4 |