

| Broker                    | Transaction Date | Time     | Volume | Price (GBP) | Trading Venue | Transaction Reference Number   |
|---------------------------|------------------|----------|--------|-------------|---------------|--------------------------------|
| J.P.Morgan Securities plc | 2026-02-25       | 08:00:20 | 1,807  | 11.1650     | XLON          | 0500305000000295-E0QPVCQ6GIDT  |
| J.P.Morgan Securities plc | 2026-02-25       | 08:01:58 | 1,911  | 11.2750     | XLON          | 0500305000000398-E0QPVCQ6GskI  |
| J.P.Morgan Securities plc | 2026-02-25       | 08:02:36 | 926    | 11.2800     | XLON          | 0500305000000415-E0QPVCQ6Gv2b  |
| J.P.Morgan Securities plc | 2026-02-25       | 08:02:36 | 420    | 11.2800     | XLON          | 07003070000000415-E0QPVCQ6Gv2Z |
| J.P.Morgan Securities plc | 2026-02-25       | 08:03:30 | 10     | 11.2800     | XLON          | 07003070000000452-E0QPVCQ6GxBM |
| J.P.Morgan Securities plc | 2026-02-25       | 08:03:30 | 902    | 11.2800     | XLON          | 07003070000000452-E0QPVCQ6GxB0 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:03:48 | 1,134  | 11.2750     | XLON          | 07003070000000465-E0QPVCQ6GxyQ |
| J.P.Morgan Securities plc | 2026-02-25       | 08:03:51 | 100    | 11.2750     | XLON          | 07003070000000473-E0QPVCQ6GyAZ |
| J.P.Morgan Securities plc | 2026-02-25       | 08:04:25 | 398    | 11.2650     | XLON          | 05003050000000475-E0QPVCQ6Gzc4 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:04:31 | 1,364  | 11.2600     | XLON          | 07003070000000392-E0QPVCQ6GzmU |
| J.P.Morgan Securities plc | 2026-02-25       | 08:05:31 | 1,976  | 11.2600     | XLON          | 05003050000000520-E0QPVCQ6H242 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:06:57 | 1,704  | 11.3000     | XLON          | 05003050000000560-E0QPVCQ6H5HE |
| J.P.Morgan Securities plc | 2026-02-25       | 08:07:15 | 110    | 11.3100     | XLON          | 05003050000000561-E0QPVCQ6H62P |
| J.P.Morgan Securities plc | 2026-02-25       | 08:07:32 | 17     | 11.3100     | XLON          | 05003050000000561-E0QPVCQ6H6bM |
| J.P.Morgan Securities plc | 2026-02-25       | 08:07:32 | 813    | 11.3100     | XLON          | 05003050000000561-E0QPVCQ6H6bO |
| J.P.Morgan Securities plc | 2026-02-25       | 08:07:56 | 460    | 11.2950     | XLON          | 07003070000000584-E0QPVCQ6H7cl |
| J.P.Morgan Securities plc | 2026-02-25       | 08:08:36 | 499    | 11.2700     | XLON          | 05003050000000585-E0QPVCQ6H8zL |
| J.P.Morgan Securities plc | 2026-02-25       | 08:08:37 | 1,300  | 11.2700     | XLON          | 07003070000000635-E0QPVCQ6H90e |
| J.P.Morgan Securities plc | 2026-02-25       | 08:08:43 | 1,100  | 11.2650     | XLON          | 05003050000000600-E0QPVCQ6H9L6 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:08:44 | 590    | 11.2550     | XLON          | 07003070000000627-E0QPVCQ6H9P8 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:08:57 | 451    | 11.2450     | XLON          | 07003070000000636-E0QPVCQ6H9pJ |
| J.P.Morgan Securities plc | 2026-02-25       | 08:10:47 | 1,239  | 11.2600     | XLON          | 05003050000000676-E0QPVCQ6HELA |
| J.P.Morgan Securities plc | 2026-02-25       | 08:10:48 | 953    | 11.2500     | XLON          | 07003070000000706-E0QPVCQ6HEQO |
| J.P.Morgan Securities plc | 2026-02-25       | 08:11:01 | 1,239  | 11.2400     | XLON          | 07003070000000703-E0QPVCQ6HEwZ |
| J.P.Morgan Securities plc | 2026-02-25       | 08:12:59 | 784    | 11.2750     | XLON          | 05003050000000748-E0QPVCQ6HJ8D |
| J.P.Morgan Securities plc | 2026-02-25       | 08:12:59 | 718    | 11.2750     | XLON          | 07003070000000751-E0QPVCQ6HJ8F |
| J.P.Morgan Securities plc | 2026-02-25       | 08:13:06 | 14     | 11.2600     | XLON          | 07003070000000747-E0QPVCQ6HJT3 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:13:06 | 639    | 11.2600     | XLON          | 07003070000000747-E0QPVCQ6HJT5 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:14:02 | 556    | 11.2450     | XLON          | 07003070000000767-E0QPVCQ6HLn9 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:16:07 | 1,000  | 11.2600     | XLON          | 05003050000001217-E0QPVCQ6HPmt |
| J.P.Morgan Securities plc | 2026-02-25       | 08:16:09 | 433    | 11.2550     | XLON          | 05003050000000800-E0QPVCQ6HPuL |
| J.P.Morgan Securities plc | 2026-02-25       | 08:16:09 | 413    | 11.2550     | XLON          | 05003050000000800-E0QPVCQ6HPuN |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:25 | 61     | 11.2400     | XLON          | 05003050000001626-E0QPVCQ6HSWg |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:25 | 483    | 11.2450     | XLON          | 05003050000001709-E0QPVCQ6HSWA |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:25 | 190    | 11.2450     | XLON          | 05003050000001709-E0QPVCQ6HSW6 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:32 | 61     | 11.2400     | XLON          | 05003050000001626-E0QPVCQ6HSql |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:42 | 136    | 11.2400     | XLON          | 05003050000001626-E0QPVCQ6HT9P |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:42 | 51     | 11.2400     | XLON          | 05003050000001626-E0QPVCQ6HT9B |
| J.P.Morgan Securities plc | 2026-02-25       | 08:17:50 | 499    | 11.2400     | XLON          | 05003050000001626-E0QPVCQ6HTHY |
| J.P.Morgan Securities plc | 2026-02-25       | 08:18:40 | 612    | 11.2450     | XLON          | 05003050000002279-E0QPVCQ6HVEt |
| J.P.Morgan Securities plc | 2026-02-25       | 08:18:40 | 38     | 11.2450     | XLON          | 05003050000002279-E0QPVCQ6HVEo |
| J.P.Morgan Securities plc | 2026-02-25       | 08:18:55 | 90     | 11.2400     | XLON          | 07003070000002325-E0QPVCQ6HVgd |
| J.P.Morgan Securities plc | 2026-02-25       | 08:18:55 | 21     | 11.2400     | XLON          | 07003070000002325-E0QPVCQ6HVgV |
| J.P.Morgan Securities plc | 2026-02-25       | 08:20:35 | 987    | 11.2650     | XLON          | 05003050000002816-E0QPVCQ6HZVV |
| J.P.Morgan Securities plc | 2026-02-25       | 08:20:35 | 533    | 11.2650     | XLON          | 07003070000002864-E0QPVCQ6HZVX |
| J.P.Morgan Securities plc | 2026-02-25       | 08:20:36 | 106    | 11.2650     | XLON          | 07003070000002864-E0QPVCQ6HZWt |
| J.P.Morgan Securities plc | 2026-02-25       | 08:21:05 | 347    | 11.2650     | XLON          | 07003070000002864-E0QPVCQ6HaT4 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:21:59 | 620    | 11.2500     | XLON          | 07003070000003353-E0QPVCQ6HbrG |
| J.P.Morgan Securities plc | 2026-02-25       | 08:21:59 | 132    | 11.2600     | XLON          | 05003050000003309-E0QPVCQ6HbqA |
| J.P.Morgan Securities plc | 2026-02-25       | 08:22:18 | 620    | 11.2400     | XLON          | 05003050000003302-E0QPVCQ6HcYf |
| J.P.Morgan Securities plc | 2026-02-25       | 08:24:12 | 779    | 11.2200     | XLON          | 07003070000003835-E0QPVCQ6Hg7o |
| J.P.Morgan Securities plc | 2026-02-25       | 08:24:27 | 13     | 11.2100     | XLON          | 05003050000003788-E0QPVCQ6HgWW |
| J.P.Morgan Securities plc | 2026-02-25       | 08:26:31 | 896    | 11.2700     | XLON          | 05003050000004695-E0QPVCQ6Hjg3 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:06 | 887    | 11.2750     | XLON          | 07003070000005236-E0QPVCQ6HIZi |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:15 | 887    | 11.2700     | XLON          | 05003050000005012-E0QPVCQ6HIiT |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:38 | 56     | 11.2650     | XLON          | 07003070000004724-E0QPVCQ6HmaD |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:38 | 220    | 11.2650     | XLON          | 07003070000004724-E0QPVCQ6HmaF |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:38 | 346    | 11.2650     | XLON          | 07003070000004725-E0QPVCQ6HmaH |
| J.P.Morgan Securities plc | 2026-02-25       | 08:28:38 | 68     | 11.2650     | XLON          | 07003070000004724-E0QPVCQ6Hma7 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:29:43 | 551    | 11.2700     | XLON          | 05003050000005616-E0QPVCQ6Hoaj |
| J.P.Morgan Securities plc | 2026-02-25       | 08:30:34 | 880    | 11.2650     | XLON          | 07003070000005900-E0QPVCQ6HpsH |
| J.P.Morgan Securities plc | 2026-02-25       | 08:31:21 | 83     | 11.2550     | XLON          | 05003050000005821-E0QPVCQ6Hr8p |
| J.P.Morgan Securities plc | 2026-02-25       | 08:31:21 | 12     | 11.2550     | XLON          | 05003050000005821-E0QPVCQ6Hr8d |
| J.P.Morgan Securities plc | 2026-02-25       | 08:31:22 | 582    | 11.2550     | XLON          | 05003050000005821-E0QPVCQ6Hr9B |
| J.P.Morgan Securities plc | 2026-02-25       | 08:32:08 | 162    | 11.2500     | XLON          | 07003070000006550-E0QPVCQ6HsYU |
| J.P.Morgan Securities plc | 2026-02-25       | 08:32:08 | 431    | 11.2500     | XLON          | 07003070000006550-E0QPVCQ6HsYW |
| J.P.Morgan Securities plc | 2026-02-25       | 08:32:27 | 890    | 11.2400     | XLON          | 05003050000006495-E0QPVCQ6Ht5K |
| J.P.Morgan Securities plc | 2026-02-25       | 08:34:45 | 336    | 11.2300     | XLON          | 07003070000007414-E0QPVCQ6HwYm |
| J.P.Morgan Securities plc | 2026-02-25       | 08:34:45 | 395    | 11.2300     | XLON          | 07003070000007414-E0QPVCQ6HwYo |
| J.P.Morgan Securities plc | 2026-02-25       | 08:36:12 | 719    | 11.2350     | XLON          | 07003070000007713-E0QPVCQ6HyTp |
| J.P.Morgan Securities plc | 2026-02-25       | 08:37:31 | 927    | 11.2400     | XLON          | 07003070000008072-E0QPVCQ6Hzp5 |
| J.P.Morgan Securities plc | 2026-02-25       | 08:37:33 | 623    | 11.2350     | XLON          | 05003050000007966-E0QPVCQ6Hzqy |
| J.P.Morgan Securities plc | 2026-02-25       | 08:39:05 | 558    | 11.2350     | XLON          | 05003050000008543-E0QPVCQ6I1jr |
| J.P.Morgan Securities plc | 2026-02-25       | 08:39:05 | 614    | 11.2400     | XLON          | 07003070000008529-E0QPVCQ6I1iv |
| J.P.Morgan Securities plc | 2026-02-25       | 08:41:21 | 846    | 11.2250     | XLON          | 07003070000009082-E0QPVCQ6I3fm |

|                           |            |          |       |         |      |                                 |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:31 | 2     | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I5mW  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:31 | 2     | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I5mY  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:31 | 4     | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I5mc  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:31 | 7     | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I5mS  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:34 | 233   | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I5pJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:43:51 | 581   | 11.2400 | XLON | 05003050000010045-E0QPVCQ6I64E  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:44:31 | 281   | 11.2500 | XLON | 05003050000010297-E0QPVCQ6I6YH  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:44:31 | 136   | 11.2500 | XLON | 05003050000010297-E0QPVCQ6I6YJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:44:51 | 39    | 11.2400 | XLON | 07003070000010126-E0QPVCQ6I6yI  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:44:51 | 314   | 11.2400 | XLON | 07003070000010126-E0QPVCQ6I6yK  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:44:51 | 367   | 11.2400 | XLON | 07003070000010261-E0QPVCQ6I6yO  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:45:48 | 667   | 11.2400 | XLON | 05003050000010475-E0QPVCQ6I7uF  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:47:26 | 879   | 11.2350 | XLON | 07003070000010875-E0QPVCQ6I9DD  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:49:08 | 102   | 11.2400 | XLON | 05003050000011473-E0QPVCQ6IAUw  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:49:08 | 583   | 11.2400 | XLON | 05003050000011473-E0QPVCQ6IAUy  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:50:05 | 197   | 11.2350 | XLON | 05003050000011344-E0QPVCQ6IBF2  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:50:05 | 459   | 11.2350 | XLON | 05003050000011344-E0QPVCQ6IBF6  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:50:05 | 34    | 11.2350 | XLON | 05003050000011344-E0QPVCQ6IBei  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:51:30 | 880   | 11.2450 | XLON | 07003070000012129-E0QPVCQ6ICRp  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:52:05 | 729   | 11.2400 | XLON | 07003070000012255-E0QPVCQ6ICpC  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:54:08 | 692   | 11.2350 | XLON | 05003050000012144-E0QPVCQ6IEK7  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:54:33 | 852   | 11.2300 | XLON | 07003070000012737-E0QPVCQ6IEdz  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:57:25 | 762   | 11.2450 | XLON | 05003050000013960-E0QPVCQ6IHjx  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:58:36 | 207   | 11.2450 | XLON | 05003050000014479-E0QPVCQ6Ilcz  |
| J.P.Morgan Securities plc | 2026-02-25 | 08:58:57 | 881   | 11.2400 | XLON | 07003070000013413-E0QPVCQ6IIsA  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:00:22 | 40    | 11.2450 | XLON | 05003050000015210-E0QPVCQ6IKR3  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:00:22 | 568   | 11.2450 | XLON | 05003050000015210-E0QPVCQ6IKRL  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:02:10 | 674   | 11.2600 | XLON | 05003050000016616-E0QPVCQ6IMdM  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:03:51 | 548   | 11.2550 | XLON | 05003050000016369-E0QPVCQ6INyS  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:05:35 | 832   | 11.2500 | XLON | 07003070000017249-E0QPVCQ6IPZ0  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:07:04 | 869   | 11.2500 | XLON | 05003050000018653-E0QPVCQ6IQsF  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:07:56 | 669   | 11.2400 | XLON | 07003070000015152-E0QPVCQ6IRe4  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:10:06 | 791   | 11.2400 | XLON | 05003050000019276-E0QPVCQ6ITS7  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:11:31 | 744   | 11.2400 | XLON | 07003070000019859-E0QPVCQ6IUl6  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:12:36 | 860   | 11.2400 | XLON | 05003050000020438-E0QPVCQ6IUz3  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:13:16 | 572   | 11.2350 | XLON | 05003050000019928-E0QPVCQ6IVJR  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:13:56 | 739   | 11.2400 | XLON | 05003050000021027-E0QPVCQ6IVtU  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:15:19 | 161   | 11.2400 | XLON | 05003050000021466-E0QPVCQ6IWtP  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:15:19 | 456   | 11.2400 | XLON | 05003050000021466-E0QPVCQ6IWtR  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:18:20 | 291   | 11.2500 | XLON | 07003070000022493-E0QPVCQ6IZrN  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:20:06 | 1,057 | 11.2600 | XLON | 07003070000022710-E0QPVCQ6IbJ0  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:20:06 | 751   | 11.2650 | XLON | 07003070000023046-E0QPVCQ6IbIW  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:21:08 | 584   | 11.2700 | XLON | 05003050000023652-E0QPVCQ6IcA9  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:21:29 | 690   | 11.2600 | XLON | 05003050000023089-E0QPVCQ6IcO0  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:21:29 | 584   | 11.2650 | XLON | 05003050000023120-E0QPVCQ6IcNA  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:23:28 | 404   | 11.2650 | XLON | 05003050000024888-E0QPVCQ6Iem4  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:23:52 | 477   | 11.2650 | XLON | 07003070000024951-E0QPVCQ6IfBI  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:24:35 | 337   | 11.2600 | XLON | 07003070000024720-E0QPVCQ6IfiG  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:25:23 | 130   | 11.2600 | XLON | 07003070000025548-E0QPVCQ6IlgKP |
| J.P.Morgan Securities plc | 2026-02-25 | 09:25:23 | 318   | 11.2600 | XLON | 07003070000025548-E0QPVCQ6IlgKR |
| J.P.Morgan Securities plc | 2026-02-25 | 09:28:29 | 404   | 11.2550 | XLON | 07003070000024275-E0QPVCQ6IIsf  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:30:37 | 703   | 11.2500 | XLON | 05003050000027158-E0QPVCQ6Il6z  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:30:48 | 250   | 11.2450 | XLON | 07003070000027195-E0QPVCQ6IIgY  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:30:48 | 345   | 11.2450 | XLON | 07003070000027195-E0QPVCQ6IIgD  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:31:57 | 50    | 11.2450 | XLON | 05003050000027789-E0QPVCQ6Imlh  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:31:58 | 28    | 11.2450 | XLON | 05003050000027789-E0QPVCQ6ImJo  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:31:58 | 39    | 11.2450 | XLON | 05003050000027789-E0QPVCQ6ImJg  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:32:01 | 22    | 11.2450 | XLON | 05003050000027789-E0QPVCQ6ImLf  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:32:01 | 38    | 11.2450 | XLON | 05003050000027789-E0QPVCQ6ImLc  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:32:27 | 122   | 11.2450 | XLON | 05003050000027789-E0QPVCQ6ImIv  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:32:27 | 394   | 11.2450 | XLON | 05003050000027789-E0QPVCQ6Imj2  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:32:51 | 554   | 11.2400 | XLON | 07003070000027832-E0QPVCQ6Imul  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:35:55 | 432   | 11.2400 | XLON | 05003050000028648-E0QPVCQ6Ip5L  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:36:49 | 432   | 11.2300 | XLON | 07003070000028500-E0QPVCQ6Ipo7  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:38:00 | 798   | 11.2300 | XLON | 05003050000030109-E0QPVCQ6IqJs  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:38:47 | 384   | 11.2250 | XLON | 05003050000028424-E0QPVCQ6Iqfg  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:38:47 | 88    | 11.2250 | XLON | 05003050000028424-E0QPVCQ6Iqfe  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:39:40 | 581   | 11.2200 | XLON | 05003050000030496-E0QPVCQ6IrPL  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:40:21 | 677   | 11.2150 | XLON | 05003050000030999-E0QPVCQ6Is41  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:44:49 | 806   | 11.2250 | XLON | 05003050000032303-E0QPVCQ6IuZx  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:45:23 | 915   | 11.2250 | XLON | 05003050000032505-E0QPVCQ6Iv0k  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:45:29 | 393   | 11.2200 | XLON | 07003070000031750-E0QPVCQ6IvB1  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:45:29 | 456   | 11.2200 | XLON | 07003070000031750-E0QPVCQ6IvB3  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:49:18 | 925   | 11.2250 | XLON | 05003050000033711-E0QPVCQ6Iy1p  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:51:25 | 799   | 11.2300 | XLON | 05003050000034617-E0QPVCQ6IzeL  |
| J.P.Morgan Securities plc | 2026-02-25 | 09:51:48 | 640   | 11.2250 | XLON | 05003050000034462-E0QPVCQ6Iztg  |

|                           |            |          |       |         |      |                                |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 09:52:31 | 424   | 11.2200 | XLON | 07003070000034846-E0QPVCQ6J0Jg |
| J.P.Morgan Securities plc | 2026-02-25 | 09:55:43 | 341   | 11.2200 | XLON | 07003070000036085-E0QPVCQ6J2M7 |
| J.P.Morgan Securities plc | 2026-02-25 | 09:55:43 | 354   | 11.2200 | XLON | 07003070000036085-E0QPVCQ6J2MA |
| J.P.Morgan Securities plc | 2026-02-25 | 09:57:29 | 257   | 11.2150 | XLON | 05003050000034790-E0QPVCQ6J3YM |
| J.P.Morgan Securities plc | 2026-02-25 | 09:57:29 | 45    | 11.2150 | XLON | 05003050000034790-E0QPVCQ6J3YH |
| J.P.Morgan Securities plc | 2026-02-25 | 09:57:39 | 10    | 11.2150 | XLON | 05003050000034790-E0QPVCQ6J3dv |
| J.P.Morgan Securities plc | 2026-02-25 | 09:59:00 | 78    | 11.2150 | XLON | 05003050000034790-E0QPVCQ6J4hk |
| J.P.Morgan Securities plc | 2026-02-25 | 10:00:00 | 145   | 11.2200 | XLON | 05003050000037411-E0QPVCQ6J5Wy |
| J.P.Morgan Securities plc | 2026-02-25 | 10:00:06 | 35    | 11.2200 | XLON | 05003050000037411-E0QPVCQ6J5kL |
| J.P.Morgan Securities plc | 2026-02-25 | 10:02:15 | 711   | 11.2200 | XLON | 05003050000037663-E0QPVCQ6J7ZJ |
| J.P.Morgan Securities plc | 2026-02-25 | 10:02:15 | 547   | 11.2200 | XLON | 07003070000037758-E0QPVCQ6J7ZL |
| J.P.Morgan Securities plc | 2026-02-25 | 10:02:33 | 456   | 11.2100 | XLON | 05003050000037664-E0QPVCQ6J7wH |
| J.P.Morgan Securities plc | 2026-02-25 | 10:02:33 | 200   | 11.2100 | XLON | 05003050000037664-E0QPVCQ6J7wN |
| J.P.Morgan Securities plc | 2026-02-25 | 10:04:19 | 532   | 11.2050 | XLON | 05003050000039167-E0QPVCQ6J9T4 |
| J.P.Morgan Securities plc | 2026-02-25 | 10:04:53 | 23    | 11.1950 | XLON | 07003070000039109-E0QPVCQ6J9uJ |
| J.P.Morgan Securities plc | 2026-02-25 | 10:05:16 | 509   | 11.1950 | XLON | 07003070000039109-E0QPVCQ6JADk |
| J.P.Morgan Securities plc | 2026-02-25 | 10:06:23 | 376   | 11.2000 | XLON | 07003070000040136-E0QPVCQ6JAza |
| J.P.Morgan Securities plc | 2026-02-25 | 10:06:23 | 275   | 11.2000 | XLON | 07003070000040136-E0QPVCQ6JAzc |
| J.P.Morgan Securities plc | 2026-02-25 | 10:06:28 | 109   | 11.1950 | XLON | 05003050000040061-E0QPVCQ6JB3C |
| J.P.Morgan Securities plc | 2026-02-25 | 10:06:28 | 24    | 11.1950 | XLON | 05003050000040061-E0QPVCQ6JB3A |
| J.P.Morgan Securities plc | 2026-02-25 | 10:06:30 | 252   | 11.1950 | XLON | 05003050000040061-E0QPVCQ6JB8q |
| J.P.Morgan Securities plc | 2026-02-25 | 10:08:09 | 50    | 11.1950 | XLON | 05003050000040061-E0QPVCQ6JCgJ |
| J.P.Morgan Securities plc | 2026-02-25 | 10:08:09 | 18    | 11.1950 | XLON | 05003050000040061-E0QPVCQ6JCfn |
| J.P.Morgan Securities plc | 2026-02-25 | 10:10:14 | 1,085 | 11.2050 | XLON | 05003050000041346-E0QPVCQ6JF2F |
| J.P.Morgan Securities plc | 2026-02-25 | 10:10:15 | 49    | 11.2000 | XLON | 05003050000041015-E0QPVCQ6JF4U |
| J.P.Morgan Securities plc | 2026-02-25 | 10:11:19 | 165   | 11.2000 | XLON | 07003070000041497-E0QPVCQ6JFmP |
| J.P.Morgan Securities plc | 2026-02-25 | 10:11:19 | 680   | 11.2000 | XLON | 07003070000041497-E0QPVCQ6JFmR |
| J.P.Morgan Securities plc | 2026-02-25 | 10:11:23 | 696   | 11.1950 | XLON | 05003050000041405-E0QPVCQ6JFpl |
| J.P.Morgan Securities plc | 2026-02-25 | 10:12:30 | 576   | 11.1900 | XLON | 05003050000042079-E0QPVCQ6JGcT |
| J.P.Morgan Securities plc | 2026-02-25 | 10:14:26 | 568   | 11.1950 | XLON | 07003070000043031-E0QPVCQ6JHwl |
| J.P.Morgan Securities plc | 2026-02-25 | 10:16:20 | 234   | 11.1950 | XLON | 05003050000043158-E0QPVCQ6JJ4K |
| J.P.Morgan Securities plc | 2026-02-25 | 10:16:35 | 651   | 11.1950 | XLON | 05003050000043158-E0QPVCQ6JJUR |
| J.P.Morgan Securities plc | 2026-02-25 | 10:17:30 | 259   | 11.1900 | XLON | 07003070000042703-E0QPVCQ6JK25 |
| J.P.Morgan Securities plc | 2026-02-25 | 10:19:45 | 886   | 11.1950 | XLON | 05003050000044475-E0QPVCQ6JLkS |
| J.P.Morgan Securities plc | 2026-02-25 | 10:21:13 | 696   | 11.1900 | XLON | 05003050000044593-E0QPVCQ6JMal |
| J.P.Morgan Securities plc | 2026-02-25 | 10:21:26 | 200   | 11.1950 | XLON | 05003050000044870-E0QPVCQ6JMmM |
| J.P.Morgan Securities plc | 2026-02-25 | 10:21:56 | 380   | 11.1950 | XLON | 05003050000044870-E0QPVCQ6JNCB |
| J.P.Morgan Securities plc | 2026-02-25 | 10:27:22 | 423   | 11.2050 | XLON | 05003050000046782-E0QPVCQ6JRBR |
| J.P.Morgan Securities plc | 2026-02-25 | 10:27:22 | 1,071 | 11.2050 | XLON | 07003070000045917-E0QPVCQ6JRBP |
| J.P.Morgan Securities plc | 2026-02-25 | 10:29:45 | 371   | 11.2150 | XLON | 07003070000047814-E0QPVCQ6JSWK |
| J.P.Morgan Securities plc | 2026-02-25 | 10:30:16 | 304   | 11.2150 | XLON | 07003070000047997-E0QPVCQ6JSuW |
| J.P.Morgan Securities plc | 2026-02-25 | 10:30:45 | 688   | 11.2100 | XLON | 05003050000047925-E0QPVCQ6JTNa |
| J.P.Morgan Securities plc | 2026-02-25 | 10:33:59 | 755   | 11.2150 | XLON | 07003070000049040-E0QPVCQ6JVkp |
| J.P.Morgan Securities plc | 2026-02-25 | 10:35:17 | 617   | 11.2200 | XLON | 05003050000049455-E0QPVCQ6JWdB |
| J.P.Morgan Securities plc | 2026-02-25 | 10:35:17 | 853   | 11.2200 | XLON | 05003050000049462-E0QPVCQ6JWdD |
| J.P.Morgan Securities plc | 2026-02-25 | 10:38:11 | 706   | 11.2400 | XLON | 05003050000050173-E0QPVCQ6JZBL |
| J.P.Morgan Securities plc | 2026-02-25 | 10:38:46 | 620   | 11.2400 | XLON | 05003050000050413-E0QPVCQ6JZJL |
| J.P.Morgan Securities plc | 2026-02-25 | 10:39:09 | 884   | 11.2350 | XLON | 07003070000050123-E0QPVCQ6Ja2a |
| J.P.Morgan Securities plc | 2026-02-25 | 10:45:26 | 998   | 11.2450 | XLON | 05003050000052339-E0QPVCQ6Jdn4 |
| J.P.Morgan Securities plc | 2026-02-25 | 10:45:26 | 373   | 11.2450 | XLON | 05003050000052339-E0QPVCQ6Jdn6 |
| J.P.Morgan Securities plc | 2026-02-25 | 10:48:39 | 1,131 | 11.2550 | XLON | 07003070000053189-E0QPVCQ6JfHD |
| J.P.Morgan Securities plc | 2026-02-25 | 10:48:43 | 1,218 | 11.2500 | XLON | 07003070000053114-E0QPVCQ6JfKC |
| J.P.Morgan Securities plc | 2026-02-25 | 10:48:56 | 156   | 11.2450 | XLON | 05003050000053263-E0QPVCQ6JfSS |
| J.P.Morgan Securities plc | 2026-02-25 | 10:48:56 | 366   | 11.2450 | XLON | 05003050000053263-E0QPVCQ6JfSU |
| J.P.Morgan Securities plc | 2026-02-25 | 10:52:20 | 625   | 11.2350 | XLON | 07003070000053592-E0QPVCQ6JhX8 |
| J.P.Morgan Securities plc | 2026-02-25 | 10:57:57 | 529   | 11.2450 | XLON | 05003050000055595-E0QPVCQ6JIVu |
| J.P.Morgan Securities plc | 2026-02-25 | 10:57:57 | 434   | 11.2450 | XLON | 07003070000055519-E0QPVCQ6JIVw |
| J.P.Morgan Securities plc | 2026-02-25 | 10:57:57 | 841   | 11.2450 | XLON | 05003050000055596-E0QPVCQ6JIVy |
| J.P.Morgan Securities plc | 2026-02-25 | 11:00:40 | 338   | 11.2550 | XLON | 07003070000056485-E0QPVCQ6JoB0 |
| J.P.Morgan Securities plc | 2026-02-25 | 11:02:35 | 808   | 11.2550 | XLON | 05003050000057271-E0QPVCQ6Jq1b |
| J.P.Morgan Securities plc | 2026-02-25 | 11:04:10 | 692   | 11.2500 | XLON | 07003070000057006-E0QPVCQ6JrVi |
| J.P.Morgan Securities plc | 2026-02-25 | 11:05:43 | 598   | 11.2500 | XLON | 07003070000058076-E0QPVCQ6Jse9 |
| J.P.Morgan Securities plc | 2026-02-25 | 11:07:32 | 811   | 11.2650 | XLON | 05003050000058883-E0QPVCQ6JuGY |
| J.P.Morgan Securities plc | 2026-02-25 | 11:07:32 | 644   | 11.2650 | XLON | 07003070000058750-E0QPVCQ6JuGW |
| J.P.Morgan Securities plc | 2026-02-25 | 11:09:10 | 495   | 11.2550 | XLON | 05003050000059252-E0QPVCQ6JvQQ |
| J.P.Morgan Securities plc | 2026-02-25 | 11:09:53 | 693   | 11.2500 | XLON | 07003070000059122-E0QPVCQ6JwB9 |
| J.P.Morgan Securities plc | 2026-02-25 | 11:12:23 | 606   | 11.2500 | XLON | 05003050000059728-E0QPVCQ6Jxnx |
| J.P.Morgan Securities plc | 2026-02-25 | 11:12:23 | 424   | 11.2500 | XLON | 05003050000060118-E0QPVCQ6Jxnz |
| J.P.Morgan Securities plc | 2026-02-25 | 11:17:30 | 881   | 11.2550 | XLON | 05003050000061995-E0QPVCQ6K1g8 |
| J.P.Morgan Securities plc | 2026-02-25 | 11:17:30 | 78    | 11.2550 | XLON | 05003050000061995-E0QPVCQ6K1gA |
| J.P.Morgan Securities plc | 2026-02-25 | 11:19:16 | 570   | 11.2500 | XLON | 05003050000060751-E0QPVCQ6K2nv |
| J.P.Morgan Securities plc | 2026-02-25 | 11:19:16 | 570   | 11.2500 | XLON | 07003070000060618-E0QPVCQ6K2nt |
| J.P.Morgan Securities plc | 2026-02-25 | 11:19:16 | 331   | 11.2550 | XLON | 05003050000062440-E0QPVCQ6K2mg |
| J.P.Morgan Securities plc | 2026-02-25 | 11:19:16 | 579   | 11.2550 | XLON | 05003050000062440-E0QPVCQ6K2mi |
| J.P.Morgan Securities plc | 2026-02-25 | 11:22:28 | 650   | 11.2500 | XLON | 05003050000063293-E0QPVCQ6K5X6 |
| J.P.Morgan Securities plc | 2026-02-25 | 11:26:00 | 670   | 11.2550 | XLON | 07003070000063480-E0QPVCQ6K7qX |

|                           |            |          |       |         |      |                                 |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 11:26:16 | 412   | 11.2400 | XLON | 07003070000063905-E0QPVCQ6K896  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:26:16 | 365   | 11.2450 | XLON | 05003050000063624-E0QPVCQ6K88R  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:26:16 | 853   | 11.2500 | XLON | 05003050000063621-E0QPVCQ6K87W  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:27:01 | 486   | 11.2400 | XLON | 05003050000064342-E0QPVCQ6K8sY  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:29:11 | 540   | 11.2450 | XLON | 05003050000064863-E0QPVCQ6KAcA  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:32:18 | 491   | 11.2500 | XLON | 05003050000065569-E0QPVCQ6KCq3  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:37:44 | 1,412 | 11.2500 | XLON | 05003050000067181-E0QPVCQ6KGqJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:38:36 | 524   | 11.2500 | XLON | 07003070000067482-E0QPVCQ6KHIM  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:39:45 | 107   | 11.2450 | XLON | 07003070000066011-E0QPVCQ6KIBf  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:39:45 | 17    | 11.2450 | XLON | 07003070000066011-E0QPVCQ6KIBS  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:39:45 | 425   | 11.2500 | XLON | 07003070000067711-E0QPVCQ6KIB9  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:42:08 | 446   | 11.2450 | XLON | 07003070000067967-E0QPVCQ6KJac  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:42:08 | 190   | 11.2500 | XLON | 05003050000068578-E0QPVCQ6KJa4  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:42:08 | 434   | 11.2500 | XLON | 05003050000068578-E0QPVCQ6KJaB  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:42:45 | 339   | 11.2500 | XLON | 05003050000068907-E0QPVCQ6KK4O  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:43:04 | 58    | 11.2450 | XLON | 05003050000068776-E0QPVCQ6KKFN  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:43:04 | 73    | 11.2450 | XLON | 05003050000068776-E0QPVCQ6KKEt  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:44:44 | 52    | 11.2500 | XLON | 05003050000069130-E0QPVCQ6KLAV  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:46:34 | 577   | 11.2550 | XLON | 07003070000069415-E0QPVCQ6KMZd  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:46:52 | 50    | 11.2500 | XLON | 05003050000069130-E0QPVCQ6KMkt  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:48:16 | 857   | 11.2650 | XLON | 07003070000070108-E0QPVCQ6KNdo  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:48:37 | 780   | 11.2650 | XLON | 07003070000070288-E0QPVCQ6KNxT  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:52:01 | 770   | 11.2700 | XLON | 07003070000071059-E0QPVCQ6KPpA  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:58:11 | 269   | 11.2750 | XLON | 05003050000072028-E0QPVCQ6KTCU  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:58:11 | 685   | 11.2750 | XLON | 05003050000072028-E0QPVCQ6KTCK  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:59:43 | 345   | 11.2750 | XLON | 07003070000072729-E0QPVCQ6KUxS  |
| J.P.Morgan Securities plc | 2026-02-25 | 11:59:43 | 1,013 | 11.2800 | XLON | 07003070000072763-E0QPVCQ6KUwa  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:00:00 | 586   | 11.2700 | XLON | 05003050000071606-E0QPVCQ6KVn0  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:00:46 | 644   | 11.2650 | XLON | 07003070000073467-E0QPVCQ6KXtj  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:02:41 | 534   | 11.2750 | XLON | 05003050000074426-E0QPVCQ6KZym  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:05:52 | 1,023 | 11.2800 | XLON | 07003070000075356-E0QPVCQ6KcdV  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:07:04 | 677   | 11.2850 | XLON | 05003050000075811-E0QPVCQ6Kdi3  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:07:04 | 677   | 11.2850 | XLON | 07003070000075742-E0QPVCQ6Kdi5  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:08:55 | 481   | 11.2800 | XLON | 05003050000076282-E0QPVCQ6Ket4  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:14:50 | 676   | 11.2800 | XLON | 05003050000077678-E0QPVCQ6KjFo  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:14:53 | 676   | 11.2750 | XLON | 05003050000077662-E0QPVCQ6KjJ6  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:16:00 | 664   | 11.2800 | XLON | 05003050000078300-E0QPVCQ6Kk5d  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:17:50 | 511   | 11.2750 | XLON | 07003070000078204-E0QPVCQ6KlAb  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:17:50 | 109   | 11.2800 | XLON | 07003070000078752-E0QPVCQ6KI9P  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:17:50 | 509   | 11.2800 | XLON | 07003070000078752-E0QPVCQ6KI9S  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:18:23 | 11    | 11.2700 | XLON | 05003050000078696-E0QPVCQ6KIXZ  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:18:24 | 607   | 11.2700 | XLON | 05003050000078696-E0QPVCQ6KIYC  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:20:03 | 35    | 11.2700 | XLON | 05003050000079157-E0QPVCQ6Kmqy  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:20:03 | 354   | 11.2700 | XLON | 05003050000079157-E0QPVCQ6Kmr0  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:20:32 | 603   | 11.2600 | XLON | 07003070000079548-E0QPVCQ6KnDX  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:24:45 | 681   | 11.2650 | XLON | 05003050000080090-E0QPVCQ6Kqao  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:25:52 | 431   | 11.2550 | XLON | 05003050000079568-E0QPVCQ6KrJA  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:25:52 | 658   | 11.2550 | XLON | 05003050000080616-E0QPVCQ6KrUC  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:36:24 | 557   | 11.2650 | XLON | 07003070000083952-E0QPVCQ6KyA0  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:36:24 | 170   | 11.2650 | XLON | 07003070000083952-E0QPVCQ6Ky9y  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:39:59 | 1,312 | 11.2650 | XLON | 07003070000085119-E0QPVCQ6L0NF  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:39:59 | 232   | 11.2650 | XLON | 07003070000085119-E0QPVCQ6L0NP  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:41:07 | 671   | 11.2550 | XLON | 05003050000085475-E0QPVCQ6L1K6  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:41:39 | 492   | 11.2450 | XLON | 07003070000085433-E0QPVCQ6L1IU  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:43:19 | 364   | 11.2400 | XLON | 07003070000085842-E0QPVCQ6L2Ik  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:44:00 | 528   | 11.2500 | XLON | 05003050000086500-E0QPVCQ6L3DD  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:45:39 | 532   | 11.2500 | XLON | 05003050000086895-E0QPVCQ6L4Xu  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:47:24 | 437   | 11.2550 | XLON | 05003050000087101-E0QPVCQ6L5Hf  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:53:14 | 651   | 11.2500 | XLON | 05003050000088827-E0QPVCQ6L9Tw  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:53:36 | 698   | 11.2450 | XLON | 070030700000888318-E0QPVCQ6L9mX |
| J.P.Morgan Securities plc | 2026-02-25 | 12:55:18 | 167   | 11.2550 | XLON | 07003070000089776-E0QPVCQ6LaeZ  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:55:18 | 696   | 11.2550 | XLON | 07003070000089776-E0QPVCQ6LaeC  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:57:23 | 14    | 11.2550 | XLON | 07003070000090545-E0QPVCQ6LBkG  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:57:23 | 642   | 11.2550 | XLON | 07003070000090545-E0QPVCQ6LBkI  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:59:14 | 734   | 11.2700 | XLON | 07003070000091211-E0QPVCQ6LD74  |
| J.P.Morgan Securities plc | 2026-02-25 | 12:59:17 | 966   | 11.2650 | XLON | 05003050000091149-E0QPVCQ6LD9s  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:07:24 | 1,150 | 11.2850 | XLON | 05003050000093923-E0QPVCQ6LJlc  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:11:43 | 588   | 11.2800 | XLON | 05003050000095091-E0QPVCQ6LL24  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:22:43 | 457   | 11.2750 | XLON | 07003070000098630-E0QPVCQ6LRo4  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:22:43 | 234   | 11.2750 | XLON | 07003070000098630-E0QPVCQ6LRo6  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:30:15 | 841   | 11.2750 | XLON | 05003050000099487-E0QPVCQ6LXa1  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:30:15 | 515   | 11.2750 | XLON | 07003070000100634-E0QPVCQ6LXa5  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:31:24 | 523   | 11.2750 | XLON | 07003070000102084-E0QPVCQ6LYZh  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:35:36 | 954   | 11.2750 | XLON | 07003070000103477-E0QPVCQ6Lazf  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:37:40 | 104   | 11.2800 | XLON | 07003070000104245-E0QPVCQ6Lcbf  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:37:40 | 38    | 11.2800 | XLON | 07003070000104245-E0QPVCQ6Lcak  |

|                           |            |          |       |         |      |                                 |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 13:37:49 | 800   | 11.2800 | XLON | 07003070000104245-E0QPVCQ6LcqZ  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:39:22 | 382   | 11.2850 | XLON | 07003070000104860-E0QPVCQ6Ldov  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:39:22 | 287   | 11.2850 | XLON | 07003070000104860-E0QPVCQ6Ldox  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:39:22 | 356   | 11.2850 | XLON | 07003070000104860-E0QPVCQ6Ldp5  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:41:54 | 623   | 11.2900 | XLON | 05003050000105907-E0QPVCQ6LfbQ  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:42:00 | 3     | 11.2850 | XLON | 05003050000105462-E0QPVCQ6LfhI  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:42:03 | 672   | 11.2850 | XLON | 05003050000105462-E0QPVCQ6Lflr  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:44:14 | 10    | 11.2850 | XLON | 07003070000106681-E0QPVCQ6LlLe  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:45:15 | 658   | 11.2850 | XLON | 07003070000106681-E0QPVCQ6LlJ42 |
| J.P.Morgan Securities plc | 2026-02-25 | 13:45:16 | 508   | 11.2850 | XLON | 07003070000107313-E0QPVCQ6LlJ5O |
| J.P.Morgan Securities plc | 2026-02-25 | 13:47:41 | 1,018 | 11.2850 | XLON | 05003050000107904-E0QPVCQ6LkoR  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:48:28 | 553   | 11.2750 | XLON | 05003050000105991-E0QPVCQ6LlRB  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:48:28 | 571   | 11.2800 | XLON | 07003070000105280-E0QPVCQ6LlQh  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:50:00 | 621   | 11.2950 | XLON | 07003070000108585-E0QPVCQ6LmsN  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:51:09 | 725   | 11.2900 | XLON | 05003050000108967-E0QPVCQ6Lno1  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:52:32 | 764   | 11.2900 | XLON | 07003070000109453-E0QPVCQ6Los3  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:54:10 | 137   | 11.2850 | XLON | 07003070000110306-E0QPVCQ6Lpgr  |
| J.P.Morgan Securities plc | 2026-02-25 | 13:58:03 | 1,173 | 11.3050 | XLON | 05003050000111698-E0QPVCQ6Lssy  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:02:36 | 750   | 11.3100 | XLON | 05003050000112915-E0QPVCQ6LwMn  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:02:36 | 643   | 11.3100 | XLON | 07003070000112926-E0QPVCQ6LwMp  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:03:42 | 678   | 11.3100 | XLON | 07003070000114265-E0QPVCQ6Lx5B  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:07:18 | 921   | 11.3100 | XLON | 07003070000115049-E0QPVCQ6LzLC  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:08:30 | 790   | 11.3050 | XLON | 07003070000114699-E0QPVCQ6M08n  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:10:32 | 533   | 11.3050 | XLON | 05003050000116586-E0QPVCQ6M1Nh  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:11:24 | 800   | 11.3000 | XLON | 07003070000116529-E0QPVCQ6M1wa  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:13:08 | 446   | 11.3000 | XLON | 05003050000117123-E0QPVCQ6M2vd  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:13:08 | 535   | 11.3000 | XLON | 05003050000117182-E0QPVCQ6M2vh  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:13:51 | 427   | 11.2950 | XLON | 07003070000117830-E0QPVCQ6M3aJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:14:37 | 127   | 11.2900 | XLON | 05003050000116813-E0QPVCQ6M4Ht  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:14:37 | 45    | 11.2900 | XLON | 05003050000116813-E0QPVCQ6M4I3  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:14:37 | 174   | 11.2900 | XLON | 05003050000116813-E0QPVCQ6M4Hh  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:16:18 | 638   | 11.2900 | XLON | 05003050000118504-E0QPVCQ6M5YI  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:17:00 | 544   | 11.2850 | XLON | 05003050000119188-E0QPVCQ6M6A2  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:18:58 | 208   | 11.2900 | XLON | 05003050000119867-E0QPVCQ6M7g5  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:19:29 | 334   | 11.2900 | XLON | 05003050000119867-E0QPVCQ6M8Dc  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:23:19 | 294   | 11.2950 | XLON | 05003050000121217-E0QPVCQ6MAwc  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:23:19 | 581   | 11.2950 | XLON | 05003050000121217-E0QPVCQ6MAwe  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:23:48 | 942   | 11.2900 | XLON | 07003070000120856-E0QPVCQ6MBg5  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:23:49 | 404   | 11.2850 | XLON | 05003050000121218-E0QPVCQ6MBiQ  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:23:49 | 630   | 11.2850 | XLON | 05003050000121470-E0QPVCQ6MBiS  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:25:31 | 1,221 | 11.2800 | XLON | 07003070000122892-E0QPVCQ6MDWs  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:26:16 | 866   | 11.2750 | XLON | 07003070000122736-E0QPVCQ6MEEv  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:27:25 | 1,394 | 11.2900 | XLON | 07003070000123858-E0QPVCQ6MFWz  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:28:37 | 942   | 11.2900 | XLON | 07003070000125366-E0QPVCQ6MGn8  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:00 | 106   | 11.2900 | XLON | 07003070000126064-E0QPVCQ6MIUs  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:00 | 451   | 11.2950 | XLON | 05003050000126715-E0QPVCQ6MIUb  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:06 | 640   | 11.2900 | XLON | 05003050000126416-E0QPVCQ6MJTa  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:06 | 386   | 11.2900 | XLON | 07003070000126064-E0QPVCQ6MJTQ  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:06 | 902   | 11.2900 | XLON | 07003070000126826-E0QPVCQ6MJTc  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:30 | 788   | 11.3000 | XLON | 05003050000127586-E0QPVCQ6MLdm  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:30 | 1,026 | 11.3000 | XLON | 05003050000127586-E0QPVCQ6MLdo  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:30:43 | 1,633 | 11.3050 | XLON | 05003050000127879-E0QPVCQ6MMeW  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:31:57 | 1,672 | 11.3050 | XLON | 07003070000130305-E0QPVCQ6MR5U  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:30 | 35    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MTEj  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:30 | 532   | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MTCM  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:32 | 17    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MTbF  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:45 | 14    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MU7y  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:45 | 18    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MU7w  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:45 | 33    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MU7b  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:45 | 49    | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MU75  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:32:48 | 470   | 11.3050 | XLON | 07003070000130653-E0QPVCQ6MUK3  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:33:46 | 286   | 11.3000 | XLON | 05003050000132535-E0QPVCQ6MXDc  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:33:51 | 76    | 11.3000 | XLON | 05003050000132535-E0QPVCQ6MXUP  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:34:11 | 1,455 | 11.3000 | XLON | 05003050000132535-E0QPVCQ6MY4s  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:34:12 | 1,284 | 11.2950 | XLON | 05003050000131899-E0QPVCQ6MY7k  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:36:05 | 11    | 11.3050 | XLON | 07003070000135886-E0QPVCQ6Md9B  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:36:05 | 1,431 | 11.3050 | XLON | 07003070000135886-E0QPVCQ6Md9D  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:36:06 | 961   | 11.3000 | XLON | 05003050000135181-E0QPVCQ6MdEa  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:36:20 | 187   | 11.2900 | XLON | 05003050000135951-E0QPVCQ6Mdsd  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:36:22 | 24    | 11.2900 | XLON | 05003050000135951-E0QPVCQ6MdyA  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:37:54 | 269   | 11.2950 | XLON | 05003050000136872-E0QPVCQ6MhKx  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:37:54 | 399   | 11.2950 | XLON | 07003070000137078-E0QPVCQ6MhKz  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:37:54 | 875   | 11.3000 | XLON | 05003050000137047-E0QPVCQ6MhKE  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:38:00 | 79    | 11.2950 | XLON | 07003070000137078-E0QPVCQ6MhhN  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:38:19 | 211   | 11.2950 | XLON | 07003070000137078-E0QPVCQ6MhIn  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:38:49 | 668   | 11.3000 | XLON | 07003070000138585-E0QPVCQ6MjNA  |

|                           |            |          |       |         |      |                                 |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 14:38:49 | 193   | 11.3000 | XLON | 07003070000138585-E0QPVCQ6MjNC  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:40:02 | 359   | 11.3050 | XLON | 05003050000139470-E0QPVCQ6MIZV  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:40:02 | 472   | 11.3050 | XLON | 07003070000139638-E0QPVCQ6MIZT  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:40:04 | 1,100 | 11.2950 | XLON | 07003070000138562-E0QPVCQ6MlpT  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:40:24 | 1,431 | 11.2950 | XLON | 05003050000139840-E0QPVCQ6MmSu  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:40:52 | 1,226 | 11.2900 | XLON | 07003070000140024-E0QPVCQ6MnUy  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:42:00 | 409   | 11.2900 | XLON | 05003050000141089-E0QPVCQ6Mpyr  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:42:00 | 633   | 11.2900 | XLON | 05003050000141385-E0QPVCQ6Mpyt  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:42:00 | 997   | 11.2950 | XLON | 07003070000141538-E0QPVCQ6Mpwc  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:44:04 | 200   | 11.2700 | XLON | 05003050000143266-E0QPVCQ6MtqD  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:44:25 | 218   | 11.2700 | XLON | 05003050000143266-E0QPVCQ6MudE  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:44:25 | 668   | 11.2750 | XLON | 07003070000143641-E0QPVCQ6MubZ  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:44:25 | 846   | 11.2800 | XLON | 05003050000143556-E0QPVCQ6Mub3  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:45:00 | 499   | 11.2700 | XLON | 05003050000143266-E0QPVCQ6MvfW  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:45:19 | 618   | 11.2650 | XLON | 05003050000144242-E0QPVCQ6MwEX  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:46:08 | 742   | 11.2600 | XLON | 07003070000144348-E0QPVCQ6MxWS  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:49:10 | 1,339 | 11.2850 | XLON | 07003070000147516-E0QPVCQ6N2oV  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:49:15 | 366   | 11.2750 | XLON | 07003070000146226-E0QPVCQ6N2vu  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:49:15 | 322   | 11.2750 | XLON | 07003070000146226-E0QPVCQ6N2vp  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:49:15 | 826   | 11.2800 | XLON | 07003070000146270-E0QPVCQ6N2vA  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:50:01 | 356   | 11.2600 | XLON | 07003070000147659-E0QPVCQ6N3si  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:51:47 | 1,193 | 11.2700 | XLON | 07003070000149238-E0QPVCQ6N6Vp  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:52:42 | 1,135 | 11.2650 | XLON | 05003050000149505-E0QPVCQ6N7qr  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:52:42 | 668   | 11.2650 | XLON | 05003050000149505-E0QPVCQ6N7qp  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:53:05 | 1,731 | 11.2600 | XLON | 05003050000148791-E0QPVCQ6N8ij  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:53:16 | 698   | 11.2550 | XLON | 07003070000149239-E0QPVCQ6N9Ch  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:54:38 | 977   | 11.2600 | XLON | 05003050000151131-E0QPVCQ6NBMA  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:54:38 | 586   | 11.2600 | XLON | 07003070000151461-E0QPVCQ6NBMC  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:54:38 | 390   | 11.2600 | XLON | 07003070000151462-E0QPVCQ6NBME  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:54:38 | 1,269 | 11.2650 | XLON | 05003050000151288-E0QPVCQ6NBL5  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:56:12 | 744   | 11.2800 | XLON | 05003050000152808-E0QPVCQ6NDxF  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:56:54 | 521   | 11.2800 | XLON | 05003050000153302-E0QPVCQ6NFCE  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:56:54 | 335   | 11.2800 | XLON | 07003070000153489-E0QPVCQ6NFCG  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:57:09 | 1,416 | 11.2800 | XLON | 07003070000153866-E0QPVCQ6NFXz  |
| J.P.Morgan Securities plc | 2026-02-25 | 14:58:26 | 1,000 | 11.2700 | XLON | 05003050000153681-E0QPVCQ6NHQJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:00:55 | 1,679 | 11.2750 | XLON | 05003050000156404-E0QPVCQ6NKma  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:01:57 | 1,393 | 11.2750 | XLON | 05003050000157698-E0QPVCQ6NM0w  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:02:06 | 1,567 | 11.2700 | XLON | 07003070000156568-E0QPVCQ6NMVD  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:02:45 | 576   | 11.2700 | XLON | 05003050000157907-E0QPVCQ6NNwO  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:03:49 | 1,075 | 11.2800 | XLON | 05003050000158978-E0QPVCQ6NPVS  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:03:49 | 993   | 11.2800 | XLON | 07003070000159108-E0QPVCQ6NPVU  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:05:19 | 858   | 11.2950 | XLON | 05003050000160214-E0QPVCQ6NRqC  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:05:36 | 1,172 | 11.2900 | XLON | 05003050000160147-E0QPVCQ6NSFa  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:06:57 | 368   | 11.2750 | XLON | 07003070000160523-E0QPVCQ6NUHp  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:06:57 | 719   | 11.2750 | XLON | 07003070000161884-E0QPVCQ6NUHr  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:06:57 | 351   | 11.2800 | XLON | 05003050000161767-E0QPVCQ6NUGn  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:06:57 | 935   | 11.2850 | XLON | 07003070000161883-E0QPVCQ6NUFQ  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:08:49 | 771   | 11.2750 | XLON | 05003050000163179-E0QPVCQ6NXgU  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:09:01 | 712   | 11.2700 | XLON | 07003070000163331-E0QPVCQ6NXzH  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:11:19 | 1,299 | 11.2800 | XLON | 07003070000164818-E0QPVCQ6NbQK  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:12:48 | 152   | 11.2750 | XLON | 07003070000164759-E0QPVCQ6NdE0  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:12:48 | 208   | 11.2750 | XLON | 07003070000164759-E0QPVCQ6NdE2  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:12:48 | 1,304 | 11.2800 | XLON | 07003070000166187-E0QPVCQ6NdD3  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:13:59 | 1,178 | 11.2850 | XLON | 05003050000167038-E0QPVCQ6NekZ  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:13:59 | 854   | 11.2850 | XLON | 07003070000167157-E0QPVCQ6NekX  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:13:59 | 357   | 11.2850 | XLON | 07003070000167158-E0QPVCQ6Nekb  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:15:12 | 6     | 11.2750 | XLON | 07003070000164759-E0QPVCQ6NgGV  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:16:58 | 30    | 11.2900 | XLON | 07003070000168676-E0QPVCQ6NiXy  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:16:58 | 25    | 11.2900 | XLON | 07003070000168676-E0QPVCQ6NiXU  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:16:58 | 283   | 11.2900 | XLON | 07003070000168676-E0QPVCQ6NiXQ  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:17:12 | 56    | 11.2950 | XLON | 07003070000169682-E0QPVCQ6NirH  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:17:28 | 638   | 11.2950 | XLON | 07003070000169790-E0QPVCQ6NjBT  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:17:28 | 527   | 11.2950 | XLON | 07003070000169790-E0QPVCQ6NjBW  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:18:46 | 16    | 11.3000 | XLON | 07003070000170739-E0QPVCQ6Nkjf  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:20:06 | 573   | 11.2950 | XLON | 05003050000170451-E0QPVCQ6NmOs  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:20:06 | 1,929 | 11.3000 | XLON | 07003070000171031-E0QPVCQ6NllyN |
| J.P.Morgan Securities plc | 2026-02-25 | 15:21:12 | 853   | 11.2950 | XLON | 05003050000171565-E0QPVCQ6NnFv  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:23:02 | 854   | 11.3000 | XLON | 05003050000172530-E0QPVCQ6NpZK  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:23:02 | 1,257 | 11.3050 | XLON | 05003050000172733-E0QPVCQ6NpYO  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:24:56 | 44    | 11.3100 | XLON | 05003050000174320-E0QPVCQ6NrbG  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:13 | 668   | 11.3050 | XLON | 07003070000174400-E0QPVCQ6NsE3  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:13 | 100   | 11.3050 | XLON | 07003070000174400-E0QPVCQ6NsDw  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:13 | 42    | 11.3050 | XLON | 07003070000174400-E0QPVCQ6NsDt  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:13 | 988   | 11.3100 | XLON | 05003050000174320-E0QPVCQ6NsCj  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:15 | 351   | 11.3050 | XLON | 07003070000174400-E0QPVCQ6NsFv  |
| J.P.Morgan Securities plc | 2026-02-25 | 15:25:27 | 1,016 | 11.3050 | XLON | 05003050000175031-E0QPVCQ6NsWT  |

|                           |            |          |       |         |      |                                |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 15:28:30 | 773   | 11.3200 | XLON | 07003070000177130-E0QPVCQ6Nw8H |
| J.P.Morgan Securities plc | 2026-02-25 | 15:28:36 | 211   | 11.3200 | XLON | 05003050000177104-E0QPVCQ6NwF6 |
| J.P.Morgan Securities plc | 2026-02-25 | 15:28:40 | 433   | 11.3200 | XLON | 07003070000177239-E0QPVCQ6NwJl |
| J.P.Morgan Securities plc | 2026-02-25 | 15:28:40 | 405   | 11.3200 | XLON | 07003070000177239-E0QPVCQ6NwJn |
| J.P.Morgan Securities plc | 2026-02-25 | 15:28:40 | 80    | 11.3200 | XLON | 07003070000177239-E0QPVCQ6NwJj |
| J.P.Morgan Securities plc | 2026-02-25 | 15:30:18 | 623   | 11.3250 | XLON | 05003050000178175-E0QPVCQ6Ny2Y |
| J.P.Morgan Securities plc | 2026-02-25 | 15:30:18 | 623   | 11.3250 | XLON | 07003070000178277-E0QPVCQ6Ny2a |
| J.P.Morgan Securities plc | 2026-02-25 | 15:32:15 | 813   | 11.3250 | XLON | 05003050000179323-E0QPVCQ6O0SB |
| J.P.Morgan Securities plc | 2026-02-25 | 15:33:50 | 255   | 11.3250 | XLON | 07003070000180579-E0QPVCQ6O2Xu |
| J.P.Morgan Securities plc | 2026-02-25 | 15:33:52 | 532   | 11.3250 | XLON | 07003070000180579-E0QPVCQ6O2aQ |
| J.P.Morgan Securities plc | 2026-02-25 | 15:34:29 | 27    | 11.3250 | XLON | 07003070000180579-E0QPVCQ6O37y |
| J.P.Morgan Securities plc | 2026-02-25 | 15:34:37 | 624   | 11.3200 | XLON | 07003070000179043-E0QPVCQ6O3EY |
| J.P.Morgan Securities plc | 2026-02-25 | 15:35:50 | 547   | 11.3250 | XLON | 05003050000181937-E0QPVCQ6O4ow |
| J.P.Morgan Securities plc | 2026-02-25 | 15:37:31 | 715   | 11.3250 | XLON | 07003070000182889-E0QPVCQ6O6Dd |
| J.P.Morgan Securities plc | 2026-02-25 | 15:39:40 | 1,007 | 11.3250 | XLON | 07003070000184316-E0QPVCQ6O8lh |
| J.P.Morgan Securities plc | 2026-02-25 | 15:40:23 | 574   | 11.3400 | XLON | 07003070000184990-E0QPVCQ6O9CH |
| J.P.Morgan Securities plc | 2026-02-25 | 15:40:58 | 621   | 11.3350 | XLON | 05003050000184980-E0QPVCQ6OA35 |
| J.P.Morgan Securities plc | 2026-02-25 | 15:42:34 | 175   | 11.3350 | XLON | 05003050000185915-E0QPVCQ6OBfe |
| J.P.Morgan Securities plc | 2026-02-25 | 15:43:12 | 242   | 11.3350 | XLON | 05003050000185915-E0QPVCQ6OCRv |
| J.P.Morgan Securities plc | 2026-02-25 | 15:43:12 | 22    | 11.3350 | XLON | 05003050000185915-E0QPVCQ6OCRS |
| J.P.Morgan Securities plc | 2026-02-25 | 15:44:07 | 565   | 11.3350 | XLON | 07003070000186834-E0QPVCQ6OD5p |
| J.P.Morgan Securities plc | 2026-02-25 | 15:44:18 | 335   | 11.3250 | XLON | 05003050000185757-E0QPVCQ6ODIb |
| J.P.Morgan Securities plc | 2026-02-25 | 15:44:18 | 599   | 11.3300 | XLON | 07003070000185924-E0QPVCQ6ODHI |
| J.P.Morgan Securities plc | 2026-02-25 | 15:47:26 | 497   | 11.3150 | XLON | 05003050000187703-E0QPVCQ6OFyU |
| J.P.Morgan Securities plc | 2026-02-25 | 15:48:26 | 364   | 11.3050 | XLON | 05003050000187704-E0QPVCQ6OH7Q |
| J.P.Morgan Securities plc | 2026-02-25 | 15:48:26 | 356   | 11.3050 | XLON | 07003070000188744-E0QPVCQ6OH7S |
| J.P.Morgan Securities plc | 2026-02-25 | 15:48:26 | 364   | 11.3100 | XLON | 07003070000187773-E0QPVCQ6OH5K |
| J.P.Morgan Securities plc | 2026-02-25 | 15:49:31 | 88    | 11.3200 | XLON | 05003050000190437-E0QPVCQ6OI9z |
| J.P.Morgan Securities plc | 2026-02-25 | 15:49:33 | 25    | 11.3200 | XLON | 05003050000190437-E0QPVCQ6OIBn |
| J.P.Morgan Securities plc | 2026-02-25 | 15:49:40 | 260   | 11.3200 | XLON | 05003050000190437-E0QPVCQ6OIFG |
| J.P.Morgan Securities plc | 2026-02-25 | 15:49:55 | 77    | 11.3150 | XLON | 05003050000190043-E0QPVCQ6OISZ |
| J.P.Morgan Securities plc | 2026-02-25 | 15:49:55 | 47    | 11.3150 | XLON | 05003050000190043-E0QPVCQ6OISU |
| J.P.Morgan Securities plc | 2026-02-25 | 15:50:16 | 521   | 11.3200 | XLON | 07003070000190974-E0QPVCQ6OIQn |
| J.P.Morgan Securities plc | 2026-02-25 | 15:50:16 | 220   | 11.3200 | XLON | 07003070000190974-E0QPVCQ6OIQp |
| J.P.Morgan Securities plc | 2026-02-25 | 15:52:37 | 203   | 11.3200 | XLON | 07003070000192305-E0QPVCQ6OLLA |
| J.P.Morgan Securities plc | 2026-02-25 | 15:52:37 | 805   | 11.3200 | XLON | 07003070000192305-E0QPVCQ6OLLC |
| J.P.Morgan Securities plc | 2026-02-25 | 15:53:31 | 20    | 11.3150 | XLON | 05003050000190866-E0QPVCQ6OMFB |
| J.P.Morgan Securities plc | 2026-02-25 | 15:53:31 | 188   | 11.3150 | XLON | 05003050000190866-E0QPVCQ6OMEb |
| J.P.Morgan Securities plc | 2026-02-25 | 15:54:00 | 777   | 11.3200 | XLON | 05003050000192747-E0QPVCQ6OMk7 |
| J.P.Morgan Securities plc | 2026-02-25 | 15:54:00 | 489   | 11.3200 | XLON | 05003050000192747-E0QPVCQ6OMKa |
| J.P.Morgan Securities plc | 2026-02-25 | 15:55:38 | 533   | 11.3150 | XLON | 05003050000190866-E0QPVCQ6OOpu |
| J.P.Morgan Securities plc | 2026-02-25 | 15:55:38 | 1,180 | 11.3200 | XLON | 05003050000193695-E0QPVCQ6OOp9 |
| J.P.Morgan Securities plc | 2026-02-25 | 15:55:38 | 465   | 11.3200 | XLON | 07003070000193884-E0QPVCQ6OOpB |
| J.P.Morgan Securities plc | 2026-02-25 | 15:57:58 | 758   | 11.3250 | XLON | 07003070000195420-E0QPVCQ6ORJo |
| J.P.Morgan Securities plc | 2026-02-25 | 15:58:45 | 1,227 | 11.3250 | XLON | 05003050000195748-E0QPVCQ6OSNk |
| J.P.Morgan Securities plc | 2026-02-25 | 15:59:42 | 827   | 11.3200 | XLON | 07003070000195214-E0QPVCQ6OTUR |
| J.P.Morgan Securities plc | 2026-02-25 | 16:00:30 | 966   | 11.3250 | XLON | 05003050000196941-E0QPVCQ6OUro |
| J.P.Morgan Securities plc | 2026-02-25 | 16:00:30 | 20    | 11.3250 | XLON | 05003050000196941-E0QPVCQ6OUrq |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:05 | 9     | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OVcy |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:08 | 10    | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OVeA |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:11 | 131   | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OVib |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:14 | 189   | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OW1K |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:14 | 33    | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OW1B |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:17 | 53    | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OW40 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:17 | 72    | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OW3w |
| J.P.Morgan Securities plc | 2026-02-25 | 16:01:17 | 330   | 11.3200 | XLON | 07003070000197044-E0QPVCQ6OW3t |
| J.P.Morgan Securities plc | 2026-02-25 | 16:03:22 | 76    | 11.3200 | XLON | 05003050000197895-E0QPVCQ6OYB2 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:03:37 | 50    | 11.3200 | XLON | 05003050000197895-E0QPVCQ6OYU3 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:03:40 | 49    | 11.3200 | XLON | 05003050000197895-E0QPVCQ6OYWM |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:12 | 72    | 11.3200 | XLON | 05003050000197895-E0QPVCQ6OZJD |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:15 | 575   | 11.3150 | XLON | 05003050000196942-E0QPVCQ6OZOZ |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:15 | 706   | 11.3200 | XLON | 05003050000197895-E0QPVCQ6OZNO |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:15 | 417   | 11.3200 | XLON | 05003050000198861-E0QPVCQ6OZNA |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:33 | 65    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZrE |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:33 | 99    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZrC |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:33 | 103   | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZr5 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:35 | 289   | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZuR |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:35 | 37    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZul |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:36 | 69    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZv2 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:39 | 49    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZyb |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:39 | 88    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZyY |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:39 | 50    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZyW |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:39 | 34    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6OZyT |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:40 | 13    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6Oa14 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:04:40 | 57    | 11.3100 | XLON | 07003070000198105-E0QPVCQ6Oa10 |
| J.P.Morgan Securities plc | 2026-02-25 | 16:06:18 | 13    | 11.3050 | XLON | 07003070000200286-E0QPVCQ6OcC0 |

|                           |            |          |       |         |      |                                 |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-25 | 16:06:18 | 1,048 | 11.3050 | XLON | 07003070000200286-E0QPVCQ6OcC2  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:10:05 | 1,127 | 11.3200 | XLON | 07003070000201979-E0QPVCQ6OgLJ  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:11:27 | 1,477 | 11.3300 | XLON | 05003050000203459-E0QPVCQ6Oi39  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:12:19 | 1,529 | 11.3300 | XLON | 05003050000203875-E0QPVCQ6OjT8  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:33 | 87    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6Oms7  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:39 | 31    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6On0e  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:48 | 180   | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnEw  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:49 | 39    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnFr  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:52 | 15    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnQB  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:54 | 49    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnSm  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:57 | 79    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnXo  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:14:57 | 54    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6OnXj  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:15:00 | 468   | 11.3350 | XLON | 07003070000205147-E0QPVCQ6Ond1  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:15:03 | 40    | 11.3350 | XLON | 07003070000205147-E0QPVCQ6Onmp  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:15:09 | 764   | 11.3300 | XLON | 05003050000204532-E0QPVCQ6OnwE  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:15:14 | 1,355 | 11.3300 | XLON | 07003070000205039-E0QPVCQ6OoBk  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:12 | 8     | 11.3400 | XLON | 07003070000206094-E0QPVCQ6Oqw8  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:15 | 24    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6Or3m  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:18 | 49    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrAR  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:24 | 55    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrPi  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:27 | 56    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrVN  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:30 | 23    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrYt  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:34 | 82    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrgX  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:36 | 16    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OriV  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:36 | 55    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OriS  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:42 | 52    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6OrmY  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:51 | 110   | 11.3400 | XLON | 07003070000206094-E0QPVCQ6Os3W  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:51 | 30    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6Os3R  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:17:54 | 37    | 11.3400 | XLON | 07003070000206094-E0QPVCQ6Os7r  |
| J.P.Morgan Securities plc | 2026-02-25 | 16:18:09 | 716   | 11.3500 | XLON | 05003050000206082-E0QPVCQ6Oosiv |
| J.P.Morgan Securities plc | 2026-02-25 | 16:18:09 | 893   | 11.3500 | XLON | 07003070000206305-E0QPVCQ6Oosit |
| J.P.Morgan Securities plc | 2026-02-25 | 16:18:19 | 595   | 11.3450 | XLON | 07003070000206271-E0QPVCQ6Oosxq |
| J.P.Morgan Securities plc | 2026-02-25 | 16:19:12 | 1,038 | 11.3450 | XLON | 07003070000206333-E0QPVCQ6Oul7  |