

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-13	08:03:44	46	2,545.0000	XLON	05003050000000245-E0Qb6XthyX3W
J.P.Morgan Securities plc	2026-03-13	08:03:44	58	2,540.0000	XLON	07003070000000220-E0Qb6XthyX3g
J.P.Morgan Securities plc	2026-03-13	08:03:44	13	2,540.0000	XLON	07003070000000220-E0Qb6XthyX3j
J.P.Morgan Securities plc	2026-03-13	08:03:44	13	2,545.0000	XLON	05003050000000245-E0Qb6XthyX2P
J.P.Morgan Securities plc	2026-03-13	08:03:44	71	2,550.0000	XLON	07003070000000268-E0Qb6XthyX1w
J.P.Morgan Securities plc	2026-03-13	08:06:36	89	2,535.0000	XLON	07003070000000361-E0Qb6XthyfSn
J.P.Morgan Securities plc	2026-03-13	08:10:21	50	2,535.0000	XLON	05003050000000605-E0Qb6Xthyr29
J.P.Morgan Securities plc	2026-03-13	08:15:03	116	2,540.0000	XLON	05003050000000765-E0Qb6Xthz2V0
J.P.Morgan Securities plc	2026-03-13	08:23:02	63	2,540.0000	XLON	05003050000002102-E0Qb6XthzMM4
J.P.Morgan Securities plc	2026-03-13	08:23:02	50	2,540.0000	XLON	05003050000002102-E0Qb6XthzMM6
J.P.Morgan Securities plc	2026-03-13	08:23:02	67	2,540.0000	XLON	05003050000002102-E0Qb6XthzMM8
J.P.Morgan Securities plc	2026-03-13	08:24:42	85	2,540.0000	XLON	07003070000002306-E0Qb6XthzP4y
J.P.Morgan Securities plc	2026-03-13	08:25:46	13	2,530.0000	XLON	05003050000000401-E0Qb6XthzR6v
J.P.Morgan Securities plc	2026-03-13	08:25:46	6	2,530.0000	XLON	05003050000000401-E0Qb6XthzR6x
J.P.Morgan Securities plc	2026-03-13	08:25:46	3	2,530.0000	XLON	05003050000000401-E0Qb6XthzR6z
J.P.Morgan Securities plc	2026-03-13	08:26:10	43	2,530.0000	XLON	05003050000000401-E0Qb6XthzS1C
J.P.Morgan Securities plc	2026-03-13	08:33:40	92	2,535.0000	XLON	07003070000004016-E0Qb6Xthzkmy
J.P.Morgan Securities plc	2026-03-13	08:47:45	183	2,545.0000	XLON	05003050000005383-E0Qb6Xti0CkL
J.P.Morgan Securities plc	2026-03-13	08:47:45	93	2,545.0000	XLON	07003070000005292-E0Qb6Xti0CkJ
J.P.Morgan Securities plc	2026-03-13	08:47:45	111	2,545.0000	XLON	05003050000006039-E0Qb6Xti0CkP
J.P.Morgan Securities plc	2026-03-13	08:47:45	84	2,545.0000	XLON	07003070000005297-E0Qb6Xti0CkN
J.P.Morgan Securities plc	2026-03-13	08:56:33	164	2,550.0000	XLON	07003070000007856-E0Qb6Xti0SPV
J.P.Morgan Securities plc	2026-03-13	09:04:50	16	2,555.0000	XLON	07003070000009116-E0Qb6Xti0gEw
J.P.Morgan Securities plc	2026-03-13	09:04:50	10	2,555.0000	XLON	07003070000009116-E0Qb6Xti0gEz
J.P.Morgan Securities plc	2026-03-13	09:04:59	144	2,555.0000	XLON	07003070000009116-E0Qb6Xti0gSY
J.P.Morgan Securities plc	2026-03-13	09:05:00	5	2,555.0000	XLON	07003070000009116-E0Qb6Xti0gV8
J.P.Morgan Securities plc	2026-03-13	09:05:00	61	2,555.0000	XLON	05003050000009198-E0Qb6Xti0gVC
J.P.Morgan Securities plc	2026-03-13	09:05:00	1	2,555.0000	XLON	05003050000009198-E0Qb6Xti0gVE
J.P.Morgan Securities plc	2026-03-13	09:12:15	113	2,550.0000	XLON	05003050000008938-E0Qb6Xti0rUw
J.P.Morgan Securities plc	2026-03-13	09:12:15	140	2,555.0000	XLON	05003050000010510-E0Qb6Xti0rU7
J.P.Morgan Securities plc	2026-03-13	09:14:15	59	2,550.0000	XLON	07003070000010596-E0Qb6Xti0tnz
J.P.Morgan Securities plc	2026-03-13	09:17:50	77	2,545.0000	XLON	05003050000010666-E0Qb6Xti0y88
J.P.Morgan Securities plc	2026-03-13	09:30:23	146	2,555.0000	XLON	05003050000013264-E0Qb6Xti1Fad
J.P.Morgan Securities plc	2026-03-13	09:31:03	89	2,555.0000	XLON	07003070000013253-E0Qb6Xti1GY6
J.P.Morgan Securities plc	2026-03-13	09:31:03	16	2,555.0000	XLON	07003070000013253-E0Qb6Xti1GY8
J.P.Morgan Securities plc	2026-03-13	09:32:07	89	2,550.0000	XLON	05003050000012956-E0Qb6Xti1I7e
J.P.Morgan Securities plc	2026-03-13	09:39:03	83	2,545.0000	XLON	05003050000011680-E0Qb6Xti1Qt3
J.P.Morgan Securities plc	2026-03-13	09:39:05	74	2,540.0000	XLON	07003070000014392-E0Qb6Xti1R0c
J.P.Morgan Securities plc	2026-03-13	09:45:03	65	2,535.0000	XLON	07003070000014526-E0Qb6Xti1Yw4
J.P.Morgan Securities plc	2026-03-13	09:45:25	71	2,530.0000	XLON	05003050000014598-E0Qb6Xti1ZHS
J.P.Morgan Securities plc	2026-03-13	09:50:10	65	2,525.0000	XLON	05003050000015674-E0Qb6Xti1f6l
J.P.Morgan Securities plc	2026-03-13	10:00:46	77	2,535.0000	XLON	05003050000016891-E0Qb6Xti1rVv
J.P.Morgan Securities plc	2026-03-13	10:00:53	60	2,530.0000	XLON	07003070000016761-E0Qb6Xti1rfd
J.P.Morgan Securities plc	2026-03-13	10:01:53	24	2,530.0000	XLON	07003070000016761-E0Qb6Xti1tzw
J.P.Morgan Securities plc	2026-03-13	10:01:53	65	2,525.0000	XLON	05003050000016131-E0Qb6Xti1u0A
J.P.Morgan Securities plc	2026-03-13	10:06:01	65	2,535.0000	XLON	07003070000017664-E0Qb6Xti208K
J.P.Morgan Securities plc	2026-03-13	10:06:09	83	2,530.0000	XLON	05003050000018257-E0Qb6Xti20GJ
J.P.Morgan Securities plc	2026-03-13	10:06:09	43	2,525.0000	XLON	07003070000017586-E0Qb6Xti20GT
J.P.Morgan Securities plc	2026-03-13	10:17:35	30	2,530.0000	XLON	07003070000018391-E0Qb6Xti2Din
J.P.Morgan Securities plc	2026-03-13	10:19:37	75	2,535.0000	XLON	05003050000019892-E0Qb6Xti2FNA
J.P.Morgan Securities plc	2026-03-13	10:19:41	35	2,530.0000	XLON	07003070000018391-E0Qb6Xti2FRV
J.P.Morgan Securities plc	2026-03-13	10:27:04	65	2,530.0000	XLON	05003050000020194-E0Qb6Xti2LjW
J.P.Morgan Securities plc	2026-03-13	10:28:46	88	2,530.0000	XLON	07003070000021045-E0Qb6Xti2NsQ
J.P.Morgan Securities plc	2026-03-13	10:28:47	59	2,525.0000	XLON	05003050000018455-E0Qb6Xti2Nu0
J.P.Morgan Securities plc	2026-03-13	10:30:23	65	2,530.0000	XLON	07003070000021336-E0Qb6Xti2Q9W
J.P.Morgan Securities plc	2026-03-13	10:31:03	59	2,530.0000	XLON	05003050000021513-E0Qb6Xti2QqI
J.P.Morgan Securities plc	2026-03-13	10:47:43	162	2,530.0000	XLON	07003070000023811-E0Qb6Xti2IqO
J.P.Morgan Securities plc	2026-03-13	10:49:23	110	2,530.0000	XLON	07003070000024104-E0Qb6Xti2or4
J.P.Morgan Securities plc	2026-03-13	10:49:58	83	2,525.0000	XLON	07003070000021132-E0Qb6Xti2pjJ
J.P.Morgan Securities plc	2026-03-13	10:56:27	59	2,520.0000	XLON	05003050000024443-E0Qb6Xti32Uv
J.P.Morgan Securities plc	2026-03-13	10:56:27	77	2,520.0000	XLON	07003070000024405-E0Qb6Xti32Ut
J.P.Morgan Securities plc	2026-03-13	11:03:00	65	2,525.0000	XLON	07003070000026189-E0Qb6Xti3Cpj
J.P.Morgan Securities plc	2026-03-13	11:07:04	29	2,525.0000	XLON	07003070000026844-E0Qb6Xti3Ilix
J.P.Morgan Securities plc	2026-03-13	11:07:04	32	2,525.0000	XLON	07003070000026844-E0Qb6Xti3IliZ
J.P.Morgan Securities plc	2026-03-13	11:08:52	59	2,520.0000	XLON	07003070000025833-E0Qb6Xti3MS2
J.P.Morgan Securities plc	2026-03-13	11:09:24	71	2,530.0000	XLON	07003070000027311-E0Qb6Xti3NA7
J.P.Morgan Securities plc	2026-03-13	11:13:06	71	2,525.0000	XLON	05003050000027365-E0Qb6Xti3T1a
J.P.Morgan Securities plc	2026-03-13	11:13:06	71	2,530.0000	XLON	07003070000027893-E0Qb6Xti3T1W
J.P.Morgan Securities plc	2026-03-13	11:22:16	43	2,540.0000	XLON	07003070000029141-E0Qb6Xti3c88
J.P.Morgan Securities plc	2026-03-13	11:22:24	60	2,540.0000	XLON	05003050000029203-E0Qb6Xti3cDu
J.P.Morgan Securities plc	2026-03-13	11:22:24	45	2,540.0000	XLON	07003070000029141-E0Qb6Xti3cDs
J.P.Morgan Securities plc	2026-03-13	11:22:47	65	2,525.0000	XLON	07003070000029200-E0Qb6Xti3crJ
J.P.Morgan Securities plc	2026-03-13	11:29:27	64	2,540.0000	XLON	05003050000029478-E0Qb6Xti3kpt
J.P.Morgan Securities plc	2026-03-13	11:52:04	3	2,550.0000	XLON	07003070000033202-E0Qb6Xti4K3X
J.P.Morgan Securities plc	2026-03-13	11:52:04	6	2,550.0000	XLON	07003070000033202-E0Qb6Xti4K3L

J.P.Morgan Securities plc	2026-03-13	11:52:19	117	2,550.0000	XLON	07003070000033202-E0Qb6Xti4KYB
J.P.Morgan Securities plc	2026-03-13	11:52:19	3	2,550.0000	XLON	07003070000033202-E0Qb6Xti4KY3
J.P.Morgan Securities plc	2026-03-13	11:58:44	28	2,560.0000	XLON	07003070000033962-E0Qb6Xti4RX7
J.P.Morgan Securities plc	2026-03-13	11:58:44	63	2,560.0000	XLON	07003070000033962-E0Qb6Xti4RX9
J.P.Morgan Securities plc	2026-03-13	11:58:44	46	2,560.0000	XLON	07003070000033962-E0Qb6Xti4RXB
J.P.Morgan Securities plc	2026-03-13	12:02:12	76	2,555.0000	XLON	05003050000034581-E0Qb6Xti4WNL
J.P.Morgan Securities plc	2026-03-13	12:07:45	86	2,550.0000	XLON	05003050000033506-E0Qb6Xti4eUH
J.P.Morgan Securities plc	2026-03-13	12:07:45	1	2,555.0000	XLON	05003050000035555-E0Qb6Xti4eTu
J.P.Morgan Securities plc	2026-03-13	12:07:45	54	2,555.0000	XLON	05003050000035555-E0Qb6Xti4eTw
J.P.Morgan Securities plc	2026-03-13	12:07:45	73	2,555.0000	XLON	05003050000035555-E0Qb6Xti4eTy
J.P.Morgan Securities plc	2026-03-13	12:13:41	59	2,545.0000	XLON	07003070000035651-E0Qb6Xti4laG
J.P.Morgan Securities plc	2026-03-13	12:20:12	77	2,545.0000	XLON	05003050000036654-E0Qb6Xti4tHb
J.P.Morgan Securities plc	2026-03-13	12:30:38	108	2,545.0000	XLON	05003050000039195-E0Qb6Xti56Z5
J.P.Morgan Securities plc	2026-03-13	12:32:03	77	2,540.0000	XLON	05003050000035771-E0Qb6Xti58GV
J.P.Morgan Securities plc	2026-03-13	12:32:03	62	2,530.0000	XLON	05003050000035710-E0Qb6Xti58H0
J.P.Morgan Securities plc	2026-03-13	12:32:54	96	2,525.0000	XLON	05003050000039506-E0Qb6Xti59I1
J.P.Morgan Securities plc	2026-03-13	12:36:19	65	2,520.0000	XLON	07003070000040031-E0Qb6Xti5DqJ
J.P.Morgan Securities plc	2026-03-13	12:39:26	56	2,515.0000	XLON	05003050000041115-E0Qb6Xti5GoE
J.P.Morgan Securities plc	2026-03-13	12:39:26	3	2,515.0000	XLON	05003050000041115-E0Qb6Xti5GoG
J.P.Morgan Securities plc	2026-03-13	12:42:24	89	2,510.0000	XLON	05003050000039860-E0Qb6Xti5LP2
J.P.Morgan Securities plc	2026-03-13	12:43:55	71	2,505.0000	XLON	05003050000041681-E0Qb6Xti5NQ8
J.P.Morgan Securities plc	2026-03-13	12:56:53	65	2,520.0000	XLON	05003050000043632-E0Qb6Xti5quk
J.P.Morgan Securities plc	2026-03-13	12:56:53	59	2,520.0000	XLON	05003050000043800-E0Qb6Xti5qum
J.P.Morgan Securities plc	2026-03-13	12:58:47	61	2,520.0000	XLON	07003070000044798-E0Qb6Xti5tek
J.P.Morgan Securities plc	2026-03-13	12:59:25	77	2,525.0000	XLON	05003050000045018-E0Qb6Xti5uCW
J.P.Morgan Securities plc	2026-03-13	12:59:25	59	2,525.0000	XLON	07003070000044899-E0Qb6Xti5uCy
J.P.Morgan Securities plc	2026-03-13	13:18:22	70	2,525.0000	XLON	05003050000049205-E0Qb6Xti6Lww
J.P.Morgan Securities plc	2026-03-13	13:19:17	3	2,525.0000	XLON	05003050000049205-E0Qb6Xti6MqA
J.P.Morgan Securities plc	2026-03-13	13:21:03	3	2,525.0000	XLON	05003050000049205-E0Qb6Xti6OtP
J.P.Morgan Securities plc	2026-03-13	13:22:54	3	2,525.0000	XLON	05003050000049205-E0Qb6Xti6RBm
J.P.Morgan Securities plc	2026-03-13	13:22:58	7	2,525.0000	XLON	05003050000049205-E0Qb6Xti6RFL
J.P.Morgan Securities plc	2026-03-13	13:22:59	2	2,525.0000	XLON	05003050000049205-E0Qb6Xti6RFc
J.P.Morgan Securities plc	2026-03-13	13:23:56	58	2,525.0000	XLON	07003070000049329-E0Qb6Xti6SHI
J.P.Morgan Securities plc	2026-03-13	13:24:05	28	2,525.0000	XLON	07003070000049329-E0Qb6Xti6SOm
J.P.Morgan Securities plc	2026-03-13	13:24:55	120	2,520.0000	XLON	05003050000049193-E0Qb6Xti6TRB
J.P.Morgan Securities plc	2026-03-13	13:28:54	85	2,515.0000	XLON	07003070000051008-E0Qb6Xti6Yd5
J.P.Morgan Securities plc	2026-03-13	13:29:55	92	2,510.0000	XLON	07003070000050684-E0Qb6Xti6ZUF
J.P.Morgan Securities plc	2026-03-13	13:31:54	74	2,520.0000	XLON	05003050000052329-E0Qb6Xti6hFB
J.P.Morgan Securities plc	2026-03-13	13:36:25	159	2,525.0000	XLON	07003070000053944-E0Qb6Xti6rmf
J.P.Morgan Securities plc	2026-03-13	13:38:46	7	2,530.0000	XLON	05003050000054674-E0Qb6Xti6xyf
J.P.Morgan Securities plc	2026-03-13	13:38:46	78	2,530.0000	XLON	05003050000054674-E0Qb6Xti6xyh
J.P.Morgan Securities plc	2026-03-13	13:41:06	106	2,535.0000	XLON	07003070000055238-E0Qb6Xti73Yd
J.P.Morgan Securities plc	2026-03-13	13:41:06	4	2,535.0000	XLON	07003070000055238-E0Qb6Xti73Yf
J.P.Morgan Securities plc	2026-03-13	13:47:06	137	2,540.0000	XLON	05003050000056744-E0Qb6Xti7Fa3
J.P.Morgan Securities plc	2026-03-13	13:48:46	125	2,540.0000	XLON	07003070000057163-E0Qb6Xti7IV3
J.P.Morgan Securities plc	2026-03-13	13:50:17	137	2,535.0000	XLON	07003070000056538-E0Qb6Xti7Mls
J.P.Morgan Securities plc	2026-03-13	13:57:59	72	2,530.0000	XLON	05003050000057796-E0Qb6Xti7cpG
J.P.Morgan Securities plc	2026-03-13	13:57:59	108	2,535.0000	XLON	07003070000058585-E0Qb6Xti7cof
J.P.Morgan Securities plc	2026-03-13	14:01:07	114	2,530.0000	XLON	07003070000060762-E0Qb6Xti7jT0
J.P.Morgan Securities plc	2026-03-13	14:01:25	86	2,525.0000	XLON	07003070000059968-E0Qb6Xti7kNm
J.P.Morgan Securities plc	2026-03-13	14:01:27	8	2,525.0000	XLON	07003070000059968-E0Qb6Xti7kRx
J.P.Morgan Securities plc	2026-03-13	14:01:29	14	2,525.0000	XLON	07003070000059968-E0Qb6Xti7kVx
J.P.Morgan Securities plc	2026-03-13	14:03:53	62	2,530.0000	XLON	07003070000061534-E0Qb6Xti7qls
J.P.Morgan Securities plc	2026-03-13	14:07:01	74	2,525.0000	XLON	07003070000061266-E0Qb6Xti7xYO
J.P.Morgan Securities plc	2026-03-13	14:15:01	78	2,530.0000	XLON	05003050000064256-E0Qb6Xti8DI6
J.P.Morgan Securities plc	2026-03-13	14:15:01	168	2,530.0000	XLON	07003070000064010-E0Qb6Xti8DHy
J.P.Morgan Securities plc	2026-03-13	14:15:15	82	2,525.0000	XLON	07003070000062476-E0Qb6Xti8EIA
J.P.Morgan Securities plc	2026-03-13	14:20:57	68	2,520.0000	XLON	05003050000061306-E0Qb6Xti8QHp
J.P.Morgan Securities plc	2026-03-13	14:26:10	96	2,515.0000	XLON	07003070000065627-E0Qb6Xti8aWO
J.P.Morgan Securities plc	2026-03-13	14:30:14	62	2,510.0000	XLON	05003050000064366-E0Qb6Xti8kYj
J.P.Morgan Securities plc	2026-03-13	14:32:04	134	2,505.0000	XLON	07003070000067838-E0Qb6Xti8qjq
J.P.Morgan Securities plc	2026-03-13	14:34:27	62	2,500.0000	XLON	07003070000065858-E0Qb6Xti8w7O
J.P.Morgan Securities plc	2026-03-13	14:34:27	8	2,505.0000	XLON	07003070000068579-E0Qb6Xti8w6k
J.P.Morgan Securities plc	2026-03-13	14:34:27	75	2,505.0000	XLON	07003070000068579-E0Qb6Xti8w6m
J.P.Morgan Securities plc	2026-03-13	14:34:27	6	2,505.0000	XLON	07003070000068579-E0Qb6Xti8w6o
J.P.Morgan Securities plc	2026-03-13	14:44:07	3	2,510.0000	XLON	05003050000070900-E0Qb6Xti9LNb
J.P.Morgan Securities plc	2026-03-13	14:44:07	113	2,510.0000	XLON	05003050000070900-E0Qb6Xti9LNd
J.P.Morgan Securities plc	2026-03-13	14:46:28	121	2,510.0000	XLON	07003070000071295-E0Qb6Xti9QMI
J.P.Morgan Securities plc	2026-03-13	14:46:43	28	2,505.0000	XLON	05003050000069284-E0Qb6Xti9Rd4
J.P.Morgan Securities plc	2026-03-13	14:56:14	25	2,515.0000	XLON	07003070000073612-E0Qb6Xti9lr2
J.P.Morgan Securities plc	2026-03-13	14:56:14	62	2,515.0000	XLON	07003070000073611-E0Qb6Xti9lqi
J.P.Morgan Securities plc	2026-03-13	14:56:14	38	2,515.0000	XLON	05003050000073753-E0Qb6Xti9lqy
J.P.Morgan Securities plc	2026-03-13	14:56:15	93	2,515.0000	XLON	05003050000073755-E0Qb6Xti9luz
J.P.Morgan Securities plc	2026-03-13	14:59:34	103	2,515.0000	XLON	07003070000074435-E0Qb6Xti9tVz
J.P.Morgan Securities plc	2026-03-13	15:02:47	9	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1ck
J.P.Morgan Securities plc	2026-03-13	15:02:47	9	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1cm

J.P.Morgan Securities plc	2026-03-13	15:02:47	3	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1cg
J.P.Morgan Securities plc	2026-03-13	15:02:47	6	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1ci
J.P.Morgan Securities plc	2026-03-13	15:02:47	16	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1cU
J.P.Morgan Securities plc	2026-03-13	15:02:57	69	2,515.0000	XLON	07003070000075207-E0Qb6XtiA1uP
J.P.Morgan Securities plc	2026-03-13	15:03:15	73	2,510.0000	XLON	07003070000072251-E0Qb6XtiA2Vm
J.P.Morgan Securities plc	2026-03-13	15:03:15	55	2,510.0000	XLON	07003070000072251-E0Qb6XtiA2Vu
J.P.Morgan Securities plc	2026-03-13	15:07:52	109	2,515.0000	XLON	07003070000076305-E0Qb6XtiAAnc
J.P.Morgan Securities plc	2026-03-13	15:27:18	80	2,520.0000	XLON	05003050000078684-E0Qb6XtiAdbP
J.P.Morgan Securities plc	2026-03-13	15:27:18	74	2,520.0000	XLON	07003070000078518-E0Qb6XtiAdbS
J.P.Morgan Securities plc	2026-03-13	15:27:18	70	2,520.0000	XLON	05003050000078685-E0Qb6XtiAdbU
J.P.Morgan Securities plc	2026-03-13	15:27:19	82	2,520.0000	XLON	05003050000080924-E0Qb6XtiAdcg
J.P.Morgan Securities plc	2026-03-13	15:27:19	95	2,520.0000	XLON	05003050000080924-E0Qb6XtiAdcW
J.P.Morgan Securities plc	2026-03-13	15:27:19	8	2,520.0000	XLON	05003050000080924-E0Qb6XtiAdcY
J.P.Morgan Securities plc	2026-03-13	15:27:19	12	2,520.0000	XLON	05003050000080924-E0Qb6XtiAdca
J.P.Morgan Securities plc	2026-03-13	15:29:42	50	2,520.0000	XLON	05003050000080924-E0Qb6XtiAh6J
J.P.Morgan Securities plc	2026-03-13	15:29:42	62	2,520.0000	XLON	07003070000080972-E0Qb6XtiAh6N
J.P.Morgan Securities plc	2026-03-13	15:29:42	78	2,520.0000	XLON	07003070000081093-E0Qb6XtiAh6P
J.P.Morgan Securities plc	2026-03-13	15:31:07	93	2,520.0000	XLON	07003070000081561-E0Qb6XtiAjqd
J.P.Morgan Securities plc	2026-03-13	15:32:47	17	2,520.0000	XLON	07003070000081914-E0Qb6XtiAmEZ
J.P.Morgan Securities plc	2026-03-13	15:32:47	75	2,520.0000	XLON	07003070000081914-E0Qb6XtiAmEb
J.P.Morgan Securities plc	2026-03-13	15:32:47	11	2,520.0000	XLON	07003070000081914-E0Qb6XtiAmEd
J.P.Morgan Securities plc	2026-03-13	15:33:19	136	2,515.0000	XLON	07003070000081562-E0Qb6XtiAmvG
J.P.Morgan Securities plc	2026-03-13	15:33:19	27	2,515.0000	XLON	07003070000081562-E0Qb6XtiAmvL
J.P.Morgan Securities plc	2026-03-13	15:33:19	23	2,515.0000	XLON	07003070000081562-E0Qb6XtiAmvO
J.P.Morgan Securities plc	2026-03-13	15:40:55	65	2,515.0000	XLON	05003050000082479-E0Qb6XtiBOEI
J.P.Morgan Securities plc	2026-03-13	15:40:55	65	2,515.0000	XLON	07003070000082278-E0Qb6XtiB0En
J.P.Morgan Securities plc	2026-03-13	15:43:30	67	2,510.0000	XLON	05003050000084004-E0Qb6XtiB5AI
J.P.Morgan Securities plc	2026-03-13	15:47:33	83	2,520.0000	XLON	07003070000085615-E0Qb6XtiBH70
J.P.Morgan Securities plc	2026-03-13	15:50:30	100	2,520.0000	XLON	05003050000086567-E0Qb6XtiBOd9
J.P.Morgan Securities plc	2026-03-13	15:51:08	91	2,520.0000	XLON	05003050000086732-E0Qb6XtiBQ47
J.P.Morgan Securities plc	2026-03-13	15:53:58	93	2,515.0000	XLON	05003050000085815-E0Qb6XtiBVNt
J.P.Morgan Securities plc	2026-03-13	15:59:29	133	2,515.0000	XLON	05003050000088831-E0Qb6XtiBeMZ
J.P.Morgan Securities plc	2026-03-13	16:00:23	91	2,510.0000	XLON	07003070000087397-E0Qb6XtiBg0n
J.P.Morgan Securities plc	2026-03-13	16:02:27	80	2,510.0000	XLON	07003070000089165-E0Qb6XtiBjza
J.P.Morgan Securities plc	2026-03-13	16:08:11	230	2,510.0000	XLON	05003050000091212-E0Qb6XtiBwf9
J.P.Morgan Securities plc	2026-03-13	16:08:12	88	2,505.0000	XLON	05003050000089325-E0Qb6XtiBwh7
J.P.Morgan Securities plc	2026-03-13	16:10:51	81	2,505.0000	XLON	05003050000091798-E0Qb6XtiC1NH
J.P.Morgan Securities plc	2026-03-13	16:11:09	88	2,500.0000	XLON	07003070000089126-E0Qb6XtiC2Ho
J.P.Morgan Securities plc	2026-03-13	16:13:20	60	2,500.0000	XLON	05003050000092165-E0Qb6XtiC6Im
J.P.Morgan Securities plc	2026-03-13	16:14:00	78	2,495.0000	XLON	07003070000091736-E0Qb6XtiC8rn
J.P.Morgan Securities plc	2026-03-13	16:15:28	12	2,495.0000	XLON	07003070000092607-E0Qb6XtiCCR1
J.P.Morgan Securities plc	2026-03-13	16:20:56	246	2,500.0000	XLON	07003070000093150-E0Qb6XtiCPVF
J.P.Morgan Securities plc	2026-03-13	16:24:30	185	2,510.0000	XLON	05003050000093574-E0Qb6XtiCX6A
J.P.Morgan Securities plc	2026-03-13	16:25:58	149	2,505.0000	XLON	05003050000093459-E0Qb6XtiCaMh

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-16	08:07:00	64	2,510.0000	XLON	07003070000000623-E0QdHQLUXt5w
J.P.Morgan Securities plc	2026-03-16	08:07:41	34	2,510.0000	XLON	05003050000000661-E0QdHQLUXvhF
J.P.Morgan Securities plc	2026-03-16	08:15:09	7	2,510.0000	XLON	05003050000000661-E0QdHQLUYFQV
J.P.Morgan Securities plc	2026-03-16	08:15:09	42	2,510.0000	XLON	05003050000000661-E0QdHQLUYFQX
J.P.Morgan Securities plc	2026-03-16	08:15:10	50	2,505.0000	XLON	07003070000000575-E0QdHQLUYFT4
J.P.Morgan Securities plc	2026-03-16	08:15:10	54	2,510.0000	XLON	05003050000000866-E0QdHQLUYFSl
J.P.Morgan Securities plc	2026-03-16	08:15:10	66	2,510.0000	XLON	05003050000000866-E0QdHQLUYFSn
J.P.Morgan Securities plc	2026-03-16	08:15:10	39	2,510.0000	XLON	05003050000000866-E0QdHQLUYFSp
J.P.Morgan Securities plc	2026-03-16	08:15:10	78	2,510.0000	XLON	05003050000000866-E0QdHQLUYFSr
J.P.Morgan Securities plc	2026-03-16	08:17:40	2	2,510.0000	XLON	07003070000001411-E0QdHQLUYLy6
J.P.Morgan Securities plc	2026-03-16	08:19:30	15	2,510.0000	XLON	07003070000001411-E0QdHQLUYQEI
J.P.Morgan Securities plc	2026-03-16	08:19:30	22	2,510.0000	XLON	07003070000001411-E0QdHQLUYQEn
J.P.Morgan Securities plc	2026-03-16	08:19:30	52	2,510.0000	XLON	07003070000001411-E0QdHQLUYQEp
J.P.Morgan Securities plc	2026-03-16	08:21:04	11	2,510.0000	XLON	07003070000002175-E0QdHQLUYTb3
J.P.Morgan Securities plc	2026-03-16	08:22:34	56	2,510.0000	XLON	07003070000002175-E0QdHQLUYWRZ
J.P.Morgan Securities plc	2026-03-16	08:22:41	74	2,510.0000	XLON	07003070000002567-E0QdHQLUYWcw
J.P.Morgan Securities plc	2026-03-16	08:24:22	52	2,510.0000	XLON	07003070000002932-E0QdHQLUYaRh
J.P.Morgan Securities plc	2026-03-16	08:24:22	49	2,510.0000	XLON	07003070000002932-E0QdHQLUYaRj
J.P.Morgan Securities plc	2026-03-16	08:26:01	79	2,510.0000	XLON	05003050000003329-E0QdHQLUYdal
J.P.Morgan Securities plc	2026-03-16	08:26:01	40	2,505.0000	XLON	07003070000000575-E0QdHQLUYdaq
J.P.Morgan Securities plc	2026-03-16	08:27:41	59	2,505.0000	XLON	07003070000003641-E0QdHQLUYgWC
J.P.Morgan Securities plc	2026-03-16	08:28:47	59	2,500.0000	XLON	05003050000000451-E0QdHQLUYiaO
J.P.Morgan Securities plc	2026-03-16	08:33:46	71	2,500.0000	XLON	07003070000004074-E0QdHQLUYrPR
J.P.Morgan Securities plc	2026-03-16	08:37:59	42	2,500.0000	XLON	07003070000004918-E0QdHQLUYxuh
J.P.Morgan Securities plc	2026-03-16	08:39:21	5	2,505.0000	XLON	07003070000005533-E0QdHQLUZ0Oq
J.P.Morgan Securities plc	2026-03-16	08:39:21	33	2,505.0000	XLON	07003070000005533-E0QdHQLUZ0Os
J.P.Morgan Securities plc	2026-03-16	08:41:01	100	2,505.0000	XLON	07003070000005826-E0QdHQLUZ2hh
J.P.Morgan Securities plc	2026-03-16	08:44:00	79	2,505.0000	XLON	07003070000006151-E0QdHQLUZ6Zv
J.P.Morgan Securities plc	2026-03-16	08:45:15	17	2,500.0000	XLON	07003070000004918-E0QdHQLUZ9EI
J.P.Morgan Securities plc	2026-03-16	08:46:01	70	2,500.0000	XLON	05003050000006978-E0QdHQLUZANE
J.P.Morgan Securities plc	2026-03-16	08:47:42	65	2,500.0000	XLON	07003070000007203-E0QdHQLUZCfi
J.P.Morgan Securities plc	2026-03-16	08:53:41	76	2,505.0000	XLON	07003070000008137-E0QdHQLUZJt7
J.P.Morgan Securities plc	2026-03-16	08:57:24	68	2,505.0000	XLON	07003070000008238-E0QdHQLUZPCa
J.P.Morgan Securities plc	2026-03-16	08:57:41	65	2,505.0000	XLON	07003070000008724-E0QdHQLUZPdo
J.P.Morgan Securities plc	2026-03-16	08:58:34	92	2,500.0000	XLON	05003050000007783-E0QdHQLUZRki
J.P.Morgan Securities plc	2026-03-16	08:59:21	77	2,500.0000	XLON	05003050000009044-E0QdHQLUZTEq
J.P.Morgan Securities plc	2026-03-16	09:03:01	59	2,495.0000	XLON	07003070000004726-E0QdHQLUZzng
J.P.Morgan Securities plc	2026-03-16	09:05:21	59	2,495.0000	XLON	07003070000009966-E0QdHQLUZdhr
J.P.Morgan Securities plc	2026-03-16	09:06:01	8	2,495.0000	XLON	05003050000010189-E0QdHQLUZezW
J.P.Morgan Securities plc	2026-03-16	09:06:01	59	2,495.0000	XLON	05003050000010189-E0QdHQLUZezY
J.P.Morgan Securities plc	2026-03-16	09:06:01	4	2,495.0000	XLON	05003050000010189-E0QdHQLUZeza
J.P.Morgan Securities plc	2026-03-16	09:08:41	55	2,495.0000	XLON	05003050000010691-E0QdHQLUZJU8
J.P.Morgan Securities plc	2026-03-16	09:08:41	16	2,495.0000	XLON	05003050000010691-E0QdHQLUZJUA
J.P.Morgan Securities plc	2026-03-16	09:11:01	50	2,495.0000	XLON	07003070000010968-E0QdHQLUZnBD
J.P.Morgan Securities plc	2026-03-16	09:17:12	60	2,495.0000	XLON	05003050000011986-E0QdHQLUZxrH
J.P.Morgan Securities plc	2026-03-16	09:20:37	65	2,495.0000	XLON	05003050000012075-E0QdHQLUa2Te
J.P.Morgan Securities plc	2026-03-16	09:23:41	61	2,495.0000	XLON	07003070000012939-E0QdHQLUa7ul
J.P.Morgan Securities plc	2026-03-16	09:25:12	59	2,490.0000	XLON	07003070000011213-E0QdHQLUaAAs
J.P.Morgan Securities plc	2026-03-16	09:28:16	60	2,490.0000	XLON	05003050000013626-E0QdHQLUaDqg
J.P.Morgan Securities plc	2026-03-16	09:30:59	59	2,485.0000	XLON	05003050000009887-E0QdHQLUaHYZ
J.P.Morgan Securities plc	2026-03-16	09:33:41	65	2,485.0000	XLON	05003050000014731-E0QdHQLUaMMV
J.P.Morgan Securities plc	2026-03-16	09:33:54	71	2,480.0000	XLON	07003070000014124-E0QdHQLUaMqh
J.P.Morgan Securities plc	2026-03-16	09:43:41	9	2,480.0000	XLON	07003070000016416-E0QdHQLUaZhm
J.P.Morgan Securities plc	2026-03-16	09:43:58	3	2,480.0000	XLON	07003070000016416-E0QdHQLUaZvT
J.P.Morgan Securities plc	2026-03-16	09:46:20	76	2,480.0000	XLON	07003070000016416-E0QdHQLUadAO
J.P.Morgan Securities plc	2026-03-16	09:49:38	1	2,485.0000	XLON	07003070000017432-E0QdHQLUahtJ
J.P.Morgan Securities plc	2026-03-16	09:51:02	72	2,485.0000	XLON	07003070000017432-E0QdHQLUajhg
J.P.Morgan Securities plc	2026-03-16	09:51:02	8	2,485.0000	XLON	07003070000017432-E0QdHQLUajhi
J.P.Morgan Securities plc	2026-03-16	09:53:25	101	2,485.0000	XLON	05003050000018043-E0QdHQLUaAmAS
J.P.Morgan Securities plc	2026-03-16	09:56:01	65	2,485.0000	XLON	07003070000018483-E0QdHQLUaoyC
J.P.Morgan Securities plc	2026-03-16	09:58:41	77	2,485.0000	XLON	07003070000018874-E0QdHQLUarOA
J.P.Morgan Securities plc	2026-03-16	09:59:21	65	2,485.0000	XLON	07003070000019013-E0QdHQLUasD9
J.P.Morgan Securities plc	2026-03-16	10:00:15	94	2,480.0000	XLON	05003050000017173-E0QdHQLUatKu
J.P.Morgan Securities plc	2026-03-16	10:05:52	65	2,480.0000	XLON	05003050000019961-E0QdHQLUb0zY
J.P.Morgan Securities plc	2026-03-16	10:07:28	71	2,470.0000	XLON	05003050000014842-E0QdHQLUb31L
J.P.Morgan Securities plc	2026-03-16	10:07:28	62	2,475.0000	XLON	07003070000019507-E0QdHQLUb30m
J.P.Morgan Securities plc	2026-03-16	10:15:22	71	2,485.0000	XLON	05003050000021794-E0QdHQLUbD4y
J.P.Morgan Securities plc	2026-03-16	10:17:28	59	2,480.0000	XLON	05003050000021637-E0QdHQLUbFhw
J.P.Morgan Securities plc	2026-03-16	10:19:21	59	2,490.0000	XLON	070030700000022440-E0QdHQLUbHUC
J.P.Morgan Securities plc	2026-03-16	10:23:04	62	2,480.0000	XLON	05003050000022411-E0QdHQLUbLix
J.P.Morgan Securities plc	2026-03-16	10:23:21	65	2,475.0000	XLON	07003070000022223-E0QdHQLUbLww
J.P.Morgan Securities plc	2026-03-16	10:31:49	64	2,485.0000	XLON	07003070000024337-E0QdHQLUbXEL
J.P.Morgan Securities plc	2026-03-16	10:31:56	79	2,480.0000	XLON	05003050000024359-E0QdHQLUbXYj
J.P.Morgan Securities plc	2026-03-16	10:33:09	60	2,495.0000	XLON	07003070000024821-E0QdHQLUbZpl
J.P.Morgan Securities plc	2026-03-16	10:38:48	66	2,485.0000	XLON	07003070000024740-E0QdHQLUbfOr

J.P.Morgan Securities plc	2026-03-16	10:46:26	71	2,490.0000	XLON	07003070000026763-E0QdHQLUboUc
J.P.Morgan Securities plc	2026-03-16	10:50:27	65	2,495.0000	XLON	05003050000027729-E0QdHQLUbsDV
J.P.Morgan Securities plc	2026-03-16	10:51:01	83	2,495.0000	XLON	07003070000027853-E0QdHQLUbsoh
J.P.Morgan Securities plc	2026-03-16	10:52:43	65	2,495.0000	XLON	07003070000028097-E0QdHQLUbuXo
J.P.Morgan Securities plc	2026-03-16	10:56:19	64	2,490.0000	XLON	07003070000028090-E0QdHQLUbz91
J.P.Morgan Securities plc	2026-03-16	10:57:59	59	2,490.0000	XLON	05003050000028802-E0QdHQLUcOah
J.P.Morgan Securities plc	2026-03-16	11:04:42	47	2,500.0000	XLON	07003070000029958-E0QdHQLUc7ik
J.P.Morgan Securities plc	2026-03-16	11:04:42	30	2,500.0000	XLON	07003070000029958-E0QdHQLUc7im
J.P.Morgan Securities plc	2026-03-16	11:07:01	72	2,500.0000	XLON	05003050000030350-E0QdHQLUc9Gg
J.P.Morgan Securities plc	2026-03-16	11:10:47	60	2,495.0000	XLON	05003050000030203-E0QdHQLUcCE6
J.P.Morgan Securities plc	2026-03-16	11:19:08	59	2,500.0000	XLON	07003070000031715-E0QdHQLUcKDX
J.P.Morgan Securities plc	2026-03-16	11:21:57	59	2,495.0000	XLON	05003050000032081-E0QdHQLUcmPh
J.P.Morgan Securities plc	2026-03-16	11:22:41	34	2,500.0000	XLON	05003050000032619-E0QdHQLUcNP7
J.P.Morgan Securities plc	2026-03-16	11:22:41	31	2,500.0000	XLON	05003050000032619-E0QdHQLUcNP9
J.P.Morgan Securities plc	2026-03-16	11:24:32	52	2,495.0000	XLON	05003050000032816-E0QdHQLUcPQ0
J.P.Morgan Securities plc	2026-03-16	11:24:50	10	2,495.0000	XLON	05003050000032816-E0QdHQLUcPfl
J.P.Morgan Securities plc	2026-03-16	11:25:06	66	2,490.0000	XLON	05003050000031480-E0QdHQLUcPw2
J.P.Morgan Securities plc	2026-03-16	11:34:21	4	2,515.0000	XLON	07003070000034204-E0QdHQLUcXsi
J.P.Morgan Securities plc	2026-03-16	11:34:21	61	2,515.0000	XLON	07003070000034204-E0QdHQLUcXsk
J.P.Morgan Securities plc	2026-03-16	11:39:16	71	2,510.0000	XLON	05003050000034462-E0QdHQLUcc5a
J.P.Morgan Securities plc	2026-03-16	11:41:01	7	2,525.0000	XLON	07003070000035183-E0QdHQLUcddbp
J.P.Morgan Securities plc	2026-03-16	11:41:01	52	2,525.0000	XLON	07003070000035183-E0QdHQLUcddbr
J.P.Morgan Securities plc	2026-03-16	11:45:20	60	2,520.0000	XLON	05003050000035095-E0QdHQLUcchpN
J.P.Morgan Securities plc	2026-03-16	11:46:52	60	2,515.0000	XLON	07003070000035818-E0QdHQLUcjoM
J.P.Morgan Securities plc	2026-03-16	11:52:01	63	2,520.0000	XLON	07003070000036550-E0QdHQLUcWoW5
J.P.Morgan Securities plc	2026-03-16	11:55:24	63	2,515.0000	XLON	05003050000036375-E0QdHQLUcr0c
J.P.Morgan Securities plc	2026-03-16	11:56:39	69	2,505.0000	XLON	05003050000037107-E0QdHQLUcuv0
J.P.Morgan Securities plc	2026-03-16	11:59:54	71	2,510.0000	XLON	07003070000037271-E0QdHQLUcuDK
J.P.Morgan Securities plc	2026-03-16	12:04:21	65	2,515.0000	XLON	05003050000038224-E0QdHQLUczE7
J.P.Morgan Securities plc	2026-03-16	12:06:01	62	2,515.0000	XLON	05003050000038430-E0QdHQLUd0p3
J.P.Morgan Securities plc	2026-03-16	12:07:13	59	2,510.0000	XLON	07003070000037862-E0QdHQLUd22Y
J.P.Morgan Securities plc	2026-03-16	12:17:12	71	2,510.0000	XLON	07003070000039944-E0QdHQLUdEng
J.P.Morgan Securities plc	2026-03-16	12:19:52	64	2,510.0000	XLON	07003070000040160-E0QdHQLUdGeE
J.P.Morgan Securities plc	2026-03-16	12:22:11	65	2,510.0000	XLON	07003070000040686-E0QdHQLUdlzr
J.P.Morgan Securities plc	2026-03-16	12:24:59	60	2,505.0000	XLON	05003050000040596-E0QdHQLUdKWE
J.P.Morgan Securities plc	2026-03-16	12:27:23	69	2,505.0000	XLON	05003050000041285-E0QdHQLUdNFA
J.P.Morgan Securities plc	2026-03-16	12:27:57	60	2,500.0000	XLON	07003070000041263-E0QdHQLUdNhC
J.P.Morgan Securities plc	2026-03-16	12:37:14	60	2,520.0000	XLON	07003070000043273-E0QdHQLUdYWY
J.P.Morgan Securities plc	2026-03-16	12:42:18	60	2,520.0000	XLON	07003070000043352-E0QdHQLUddhQ
J.P.Morgan Securities plc	2026-03-16	12:43:05	83	2,520.0000	XLON	05003050000044102-E0QdHQLUdeHs
J.P.Morgan Securities plc	2026-03-16	12:45:09	60	2,520.0000	XLON	05003050000044303-E0QdHQLUdGwg
J.P.Morgan Securities plc	2026-03-16	12:49:26	61	2,520.0000	XLON	05003050000044979-E0QdHQLUdmGW
J.P.Morgan Securities plc	2026-03-16	12:52:03	52	2,520.0000	XLON	07003070000044562-E0QdHQLUdpaJ
J.P.Morgan Securities plc	2026-03-16	12:52:03	3	2,520.0000	XLON	07003070000044562-E0QdHQLUdpaE
J.P.Morgan Securities plc	2026-03-16	12:52:03	4	2,520.0000	XLON	07003070000044562-E0QdHQLUdpa8
J.P.Morgan Securities plc	2026-03-16	12:54:31	3	2,520.0000	XLON	07003070000045954-E0QdHQLUdsQi
J.P.Morgan Securities plc	2026-03-16	12:56:23	16	2,520.0000	XLON	07003070000045954-E0QdHQLUdufv
J.P.Morgan Securities plc	2026-03-16	12:58:43	71	2,515.0000	XLON	07003070000043229-E0QdHQLUdwTK
J.P.Morgan Securities plc	2026-03-16	12:58:43	40	2,520.0000	XLON	07003070000045954-E0QdHQLUdwT5
J.P.Morgan Securities plc	2026-03-16	12:59:21	65	2,520.0000	XLON	07003070000046774-E0QdHQLUdx0V
J.P.Morgan Securities plc	2026-03-16	13:18:19	81	2,520.0000	XLON	05003050000047999-E0QdHQLUeHPf
J.P.Morgan Securities plc	2026-03-16	13:19:21	92	2,520.0000	XLON	05003050000050142-E0QdHQLUeIU8
J.P.Morgan Securities plc	2026-03-16	13:21:01	86	2,520.0000	XLON	05003050000050391-E0QdHQLUeJvS
J.P.Morgan Securities plc	2026-03-16	13:22:41	71	2,520.0000	XLON	05003050000050606-E0QdHQLUeLC1
J.P.Morgan Securities plc	2026-03-16	13:35:50	66	2,525.0000	XLON	05003050000054134-E0QdHQLUej74
J.P.Morgan Securities plc	2026-03-16	13:35:50	66	2,525.0000	XLON	05003050000054133-E0QdHQLUej6i
J.P.Morgan Securities plc	2026-03-16	13:35:50	59	2,525.0000	XLON	07003070000054142-E0QdHQLUej6t
J.P.Morgan Securities plc	2026-03-16	13:35:50	59	2,525.0000	XLON	07003070000054141-E0QdHQLUej6C
J.P.Morgan Securities plc	2026-03-16	13:35:50	70	2,525.0000	XLON	07003070000054138-E0QdHQLUej5N
J.P.Morgan Securities plc	2026-03-16	13:36:01	83	2,525.0000	XLON	05003050000054187-E0QdHQLUejSY
J.P.Morgan Securities plc	2026-03-16	13:38:23	117	2,525.0000	XLON	07003070000054611-E0QdHQLUeohI
J.P.Morgan Securities plc	2026-03-16	13:56:03	95	2,525.0000	XLON	05003050000055069-E0QdHQLUfMDY
J.P.Morgan Securities plc	2026-03-16	13:56:03	59	2,525.0000	XLON	07003070000057207-E0QdHQLUfMDe
J.P.Morgan Securities plc	2026-03-16	13:56:03	101	2,525.0000	XLON	05003050000056551-E0QdHQLUfMDc
J.P.Morgan Securities plc	2026-03-16	13:56:03	59	2,525.0000	XLON	07003070000057512-E0QdHQLUfMDg
J.P.Morgan Securities plc	2026-03-16	13:56:03	64	2,525.0000	XLON	07003070000058076-E0QdHQLUfMDi
J.P.Morgan Securities plc	2026-03-16	13:56:04	85	2,525.0000	XLON	05003050000059539-E0QdHQLUfMGj
J.P.Morgan Securities plc	2026-03-16	13:56:04	131	2,525.0000	XLON	05003050000059536-E0QdHQLUfMGR
J.P.Morgan Securities plc	2026-03-16	14:00:16	129	2,530.0000	XLON	07003070000060241-E0QdHQLUfV1f
J.P.Morgan Securities plc	2026-03-16	14:03:55	70	2,530.0000	XLON	07003070000060809-E0QdHQLUfd8j
J.P.Morgan Securities plc	2026-03-16	14:03:55	56	2,530.0000	XLON	07003070000060809-E0QdHQLUfd8I
J.P.Morgan Securities plc	2026-03-16	14:09:27	3	2,525.0000	XLON	07003070000060012-E0QdHQLUfpHZ
J.P.Morgan Securities plc	2026-03-16	14:09:27	6	2,525.0000	XLON	07003070000060012-E0QdHQLUfpHb
J.P.Morgan Securities plc	2026-03-16	14:09:27	9	2,525.0000	XLON	07003070000060012-E0QdHQLUfpHd
J.P.Morgan Securities plc	2026-03-16	14:09:27	9	2,525.0000	XLON	07003070000060012-E0QdHQLUfpHf
J.P.Morgan Securities plc	2026-03-16	14:09:27	9	2,525.0000	XLON	07003070000060012-E0QdHQLUfpHW

J.P.Morgan Securities plc	2026-03-16	14:14:46	3	2,525.0000	XLON	07003070000060012-E0QdHQLUfyUY
J.P.Morgan Securities plc	2026-03-16	14:17:51	3	2,525.0000	XLON	07003070000060012-E0QdHQLUg3Q5
J.P.Morgan Securities plc	2026-03-16	14:19:11	17	2,525.0000	XLON	07003070000060012-E0QdHQLUg5ea
J.P.Morgan Securities plc	2026-03-16	14:19:11	69	2,525.0000	XLON	07003070000062636-E0QdHQLUg5ec
J.P.Morgan Securities plc	2026-03-16	14:19:11	62	2,525.0000	XLON	05003050000063129-E0QdHQLUg5ei
J.P.Morgan Securities plc	2026-03-16	14:19:11	66	2,525.0000	XLON	07003070000062833-E0QdHQLUg5ee
J.P.Morgan Securities plc	2026-03-16	14:19:11	59	2,525.0000	XLON	05003050000063598-E0QdHQLUg5ek
J.P.Morgan Securities plc	2026-03-16	14:19:11	64	2,525.0000	XLON	05003050000064050-E0QdHQLUg5eo
J.P.Morgan Securities plc	2026-03-16	14:19:13	99	2,525.0000	XLON	05003050000065315-E0QdHQLUg5IP
J.P.Morgan Securities plc	2026-03-16	14:19:13	20	2,525.0000	XLON	05003050000065315-E0QdHQLUg5IR
J.P.Morgan Securities plc	2026-03-16	14:20:51	120	2,525.0000	XLON	07003070000065850-E0QdHQLUg94D
J.P.Morgan Securities plc	2026-03-16	14:21:01	75	2,525.0000	XLON	07003070000065890-E0QdHQLUg9PY
J.P.Morgan Securities plc	2026-03-16	14:21:01	8	2,525.0000	XLON	07003070000065890-E0QdHQLUg9Pa
J.P.Morgan Securities plc	2026-03-16	14:21:44	87	2,520.0000	XLON	07003070000054035-E0QdHQLUgB64
J.P.Morgan Securities plc	2026-03-16	14:29:38	71	2,520.0000	XLON	07003070000066245-E0QdHQLUgQaJ
J.P.Morgan Securities plc	2026-03-16	14:34:16	55	2,520.0000	XLON	05003050000068131-E0QdHQLUgcG4
J.P.Morgan Securities plc	2026-03-16	14:34:16	50	2,520.0000	XLON	05003050000068131-E0QdHQLUgcG6
J.P.Morgan Securities plc	2026-03-16	14:34:21	111	2,520.0000	XLON	07003070000069084-E0QdHQLUgcQz
J.P.Morgan Securities plc	2026-03-16	14:36:01	78	2,520.0000	XLON	05003050000069443-E0QdHQLUggpC
J.P.Morgan Securities plc	2026-03-16	14:37:41	83	2,520.0000	XLON	05003050000069803-E0QdHQLUgkCF
J.P.Morgan Securities plc	2026-03-16	14:39:21	59	2,520.0000	XLON	05003050000070298-E0QdHQLUgnnY
J.P.Morgan Securities plc	2026-03-16	14:41:01	71	2,520.0000	XLON	05003050000070697-E0QdHQLUgrJI
J.P.Morgan Securities plc	2026-03-16	14:42:41	64	2,525.0000	XLON	07003070000071152-E0QdHQLUgvSQ
J.P.Morgan Securities plc	2026-03-16	14:44:21	40	2,525.0000	XLON	07003070000071493-E0QdHQLUgy6h
J.P.Morgan Securities plc	2026-03-16	14:44:21	31	2,525.0000	XLON	07003070000071493-E0QdHQLUgy6j
J.P.Morgan Securities plc	2026-03-16	14:51:42	73	2,525.0000	XLON	05003050000073056-E0QdHQLUhbH4
J.P.Morgan Securities plc	2026-03-16	14:52:41	62	2,525.0000	XLON	07003070000073366-E0QdHQLUhdEG
J.P.Morgan Securities plc	2026-03-16	14:56:32	85	2,525.0000	XLON	07003070000073735-E0QdHQLUhhK53
J.P.Morgan Securities plc	2026-03-16	14:58:58	70	2,525.0000	XLON	05003050000074413-E0QdHQLUhnI4
J.P.Morgan Securities plc	2026-03-16	14:59:21	90	2,525.0000	XLON	05003050000074741-E0QdHQLUhhQJ9
J.P.Morgan Securities plc	2026-03-16	15:01:01	89	2,525.0000	XLON	05003050000075077-E0QdHQLUhhRHg
J.P.Morgan Securities plc	2026-03-16	15:02:41	89	2,525.0000	XLON	05003050000075477-E0QdHQLUhtTP9
J.P.Morgan Securities plc	2026-03-16	15:04:21	71	2,525.0000	XLON	07003070000075910-E0QdHQLUhvXz
J.P.Morgan Securities plc	2026-03-16	15:06:01	60	2,525.0000	XLON	05003050000076323-E0QdHQLUhyqA
J.P.Morgan Securities plc	2026-03-16	15:06:01	11	2,525.0000	XLON	05003050000076323-E0QdHQLUhyqC
J.P.Morgan Securities plc	2026-03-16	15:07:37	71	2,520.0000	XLON	07003070000071799-E0QdHQLUhbD
J.P.Morgan Securities plc	2026-03-16	15:10:51	71	2,520.0000	XLON	05003050000076677-E0QdHQLUhh8Y
J.P.Morgan Securities plc	2026-03-16	15:11:01	61	2,520.0000	XLON	07003070000077409-E0QdHQLUhhO4
J.P.Morgan Securities plc	2026-03-16	15:12:41	12	2,520.0000	XLON	05003050000077756-E0QdHQLUhhjoA
J.P.Morgan Securities plc	2026-03-16	15:12:41	75	2,520.0000	XLON	05003050000077756-E0QdHQLUhhjoC
J.P.Morgan Securities plc	2026-03-16	15:12:41	2	2,520.0000	XLON	05003050000077756-E0QdHQLUhhjoE
J.P.Morgan Securities plc	2026-03-16	15:15:05	65	2,520.0000	XLON	07003070000078064-E0QdHQLUhhnF2
J.P.Morgan Securities plc	2026-03-16	15:16:01	63	2,525.0000	XLON	07003070000078479-E0QdHQLUhholy
J.P.Morgan Securities plc	2026-03-16	15:17:41	43	2,525.0000	XLON	05003050000078795-E0QdHQLUhh2r
J.P.Morgan Securities plc	2026-03-16	15:17:41	18	2,525.0000	XLON	05003050000078795-E0QdHQLUhh2t
J.P.Morgan Securities plc	2026-03-16	15:20:21	60	2,525.0000	XLON	07003070000079415-E0QdHQLUhhvDS
J.P.Morgan Securities plc	2026-03-16	15:22:01	59	2,525.0000	XLON	07003070000079683-E0QdHQLUhhx5U
J.P.Morgan Securities plc	2026-03-16	15:23:16	5	2,525.0000	XLON	07003070000079683-E0QdHQLUhhz5y
J.P.Morgan Securities plc	2026-03-16	15:29:37	77	2,525.0000	XLON	07003070000080216-E0QdHQLUhh65k
J.P.Morgan Securities plc	2026-03-16	15:31:01	77	2,525.0000	XLON	07003070000081699-E0QdHQLUhh87c
J.P.Morgan Securities plc	2026-03-16	15:32:41	77	2,525.0000	XLON	07003070000082074-E0QdHQLUhh9nB
J.P.Morgan Securities plc	2026-03-16	15:34:21	48	2,525.0000	XLON	05003050000082323-E0QdHQLUhhBVK
J.P.Morgan Securities plc	2026-03-16	15:34:21	17	2,525.0000	XLON	05003050000082323-E0QdHQLUhhBVN
J.P.Morgan Securities plc	2026-03-16	15:36:11	64	2,525.0000	XLON	07003070000082686-E0QdHQLUhhDaO
J.P.Morgan Securities plc	2026-03-16	15:37:41	60	2,525.0000	XLON	05003050000082925-E0QdHQLUhhFYn
J.P.Morgan Securities plc	2026-03-16	15:39:21	60	2,525.0000	XLON	05003050000083249-E0QdHQLUhhHKD
J.P.Morgan Securities plc	2026-03-16	15:41:01	60	2,520.0000	XLON	07003070000083574-E0QdHQLUhhJVw
J.P.Morgan Securities plc	2026-03-16	15:42:41	26	2,525.0000	XLON	05003050000083879-E0QdHQLUhhLyZ
J.P.Morgan Securities plc	2026-03-16	15:42:41	34	2,525.0000	XLON	05003050000083879-E0QdHQLUhhLyb
J.P.Morgan Securities plc	2026-03-16	15:44:21	38	2,525.0000	XLON	05003050000084182-E0QdHQLUhhNu1
J.P.Morgan Securities plc	2026-03-16	15:44:21	22	2,525.0000	XLON	05003050000084182-E0QdHQLUhhNu3
J.P.Morgan Securities plc	2026-03-16	15:46:01	60	2,525.0000	XLON	07003070000084509-E0QdHQLUhhPpS
J.P.Morgan Securities plc	2026-03-16	15:47:41	37	2,525.0000	XLON	07003070000084804-E0QdHQLUhhRYE
J.P.Morgan Securities plc	2026-03-16	15:47:41	18	2,525.0000	XLON	07003070000084804-E0QdHQLUhhRYG
J.P.Morgan Securities plc	2026-03-16	15:47:41	7	2,525.0000	XLON	07003070000084804-E0QdHQLUhhRYI
J.P.Morgan Securities plc	2026-03-16	15:49:53	65	2,525.0000	XLON	07003070000085266-E0QdHQLUhhU8m
J.P.Morgan Securities plc	2026-03-16	15:51:01	38	2,525.0000	XLON	05003050000085514-E0QdHQLUhhWmW
J.P.Morgan Securities plc	2026-03-16	15:51:01	33	2,525.0000	XLON	05003050000085514-E0QdHQLUhhWmY
J.P.Morgan Securities plc	2026-03-16	15:52:42	59	2,525.0000	XLON	05003050000085827-E0QdHQLUhhZUP
J.P.Morgan Securities plc	2026-03-16	15:54:22	71	2,525.0000	XLON	07003070000086258-E0QdHQLUhhicCZ
J.P.Morgan Securities plc	2026-03-16	15:55:30	61	2,520.0000	XLON	05003050000085102-E0QdHQLUhhieLO
J.P.Morgan Securities plc	2026-03-16	15:56:43	60	2,520.0000	XLON	05003050000086642-E0QdHQLUhhigZ1
J.P.Morgan Securities plc	2026-03-16	15:57:42	71	2,520.0000	XLON	05003050000086903-E0QdHQLUhhiiKA
J.P.Morgan Securities plc	2026-03-16	15:58:48	81	2,520.0000	XLON	05003050000087243-E0QdHQLUhhikI3
J.P.Morgan Securities plc	2026-03-16	15:58:48	2	2,520.0000	XLON	05003050000087243-E0QdHQLUhhikI5
J.P.Morgan Securities plc	2026-03-16	16:00:29	89	2,515.0000	XLON	07003070000087782-E0QdHQLUhhima4

J.P.Morgan Securities plc	2026-03-16	16:02:09	83	2,510.0000	XLON	07003070000088187-E0QdHQLUipMU
J.P.Morgan Securities plc	2026-03-16	16:03:48	73	2,510.0000	XLON	05003050000088475-E0QdHQLUisUV
J.P.Morgan Securities plc	2026-03-16	16:05:29	74	2,510.0000	XLON	07003070000089080-E0QdHQLUivV5
J.P.Morgan Securities plc	2026-03-16	16:07:15	82	2,510.0000	XLON	07003070000089480-E0QdHQLUiyVx
J.P.Morgan Securities plc	2026-03-16	16:09:48	13	2,515.0000	XLON	07003070000090074-E0QdHQLUj2Lc
J.P.Morgan Securities plc	2026-03-16	16:09:48	18	2,515.0000	XLON	07003070000090074-E0QdHQLUj2Le
J.P.Morgan Securities plc	2026-03-16	16:09:48	34	2,515.0000	XLON	07003070000090074-E0QdHQLUj2Lg
J.P.Morgan Securities plc	2026-03-16	16:09:56	77	2,510.0000	XLON	07003070000089819-E0QdHQLUj2Rq
J.P.Morgan Securities plc	2026-03-16	16:10:29	89	2,515.0000	XLON	07003070000090233-E0QdHQLUj3iq
J.P.Morgan Securities plc	2026-03-16	16:12:09	21	2,515.0000	XLON	07003070000090696-E0QdHQLUj6gV
J.P.Morgan Securities plc	2026-03-16	16:12:09	18	2,515.0000	XLON	07003070000090696-E0QdHQLUj6gX
J.P.Morgan Securities plc	2026-03-16	16:12:09	44	2,515.0000	XLON	07003070000090696-E0QdHQLUj6gZ
J.P.Morgan Securities plc	2026-03-16	16:13:49	89	2,510.0000	XLON	05003050000090935-E0QdHQLUj8zY
J.P.Morgan Securities plc	2026-03-16	16:15:29	59	2,510.0000	XLON	05003050000091312-E0QdHQLUjBVc
J.P.Morgan Securities plc	2026-03-16	16:17:17	77	2,510.0000	XLON	07003070000091586-E0QdHQLUjFRJ
J.P.Morgan Securities plc	2026-03-16	16:18:49	65	2,510.0000	XLON	05003050000091534-E0QdHQLUjJ0f
J.P.Morgan Securities plc	2026-03-16	16:20:29	65	2,510.0000	XLON	05003050000091602-E0QdHQLUjLnN
J.P.Morgan Securities plc	2026-03-16	16:22:09	50	2,510.0000	XLON	05003050000091670-E0QdHQLUjPM4
J.P.Morgan Securities plc	2026-03-16	16:22:09	39	2,510.0000	XLON	05003050000091670-E0QdHQLUjPM6
J.P.Morgan Securities plc	2026-03-16	16:23:49	59	2,505.0000	XLON	07003070000091917-E0QdHQLUjT6t
J.P.Morgan Securities plc	2026-03-16	16:25:29	52	2,505.0000	XLON	05003050000091792-E0QdHQLUjWrE
J.P.Morgan Securities plc	2026-03-16	16:25:29	13	2,505.0000	XLON	05003050000091792-E0QdHQLUjWrG
J.P.Morgan Securities plc	2026-03-16	16:27:09	25	2,505.0000	XLON	07003070000092056-E0QdHQLUjaPw
J.P.Morgan Securities plc	2026-03-16	16:27:55	12	2,505.0000	XLON	07003070000092092-E0QdHQLUjbVq
J.P.Morgan Securities plc	2026-03-16	16:27:55	63	2,505.0000	XLON	07003070000092092-E0QdHQLUjbVs

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-17	08:05:00	77	2,490.0000	XLON	0500305000000284-E0Qe0NpQ47Zb
J.P.Morgan Securities plc	2026-03-17	08:05:21	77	2,485.0000	XLON	07003070000000280-E0Qe0NpQ48bj
J.P.Morgan Securities plc	2026-03-17	08:05:31	77	2,480.0000	XLON	05003050000000256-E0Qe0NpQ48yT
J.P.Morgan Securities plc	2026-03-17	08:16:01	176	2,480.0000	XLON	05003050000001017-E0Qe0NpQ4bnM
J.P.Morgan Securities plc	2026-03-17	08:20:21	110	2,480.0000	XLON	07003070000001928-E0Qe0NpQ4lau
J.P.Morgan Securities plc	2026-03-17	08:20:39	83	2,475.0000	XLON	05003050000000454-E0Qe0NpQ4mTW
J.P.Morgan Securities plc	2026-03-17	08:21:01	81	2,475.0000	XLON	05003050000002100-E0Qe0NpQ4nRC
J.P.Morgan Securities plc	2026-03-17	08:21:01	5	2,475.0000	XLON	05003050000002100-E0Qe0NpQ4nRE
J.P.Morgan Securities plc	2026-03-17	08:29:21	125	2,475.0000	XLON	07003070000003554-E0Qe0NpQ50Nk
J.P.Morgan Securities plc	2026-03-17	08:30:00	24	2,470.0000	XLON	07003070000000693-E0Qe0NpQ51fC
J.P.Morgan Securities plc	2026-03-17	08:30:00	66	2,470.0000	XLON	07003070000000693-E0Qe0NpQ51fF
J.P.Morgan Securities plc	2026-03-17	08:36:00	131	2,470.0000	XLON	05003050000004518-E0Qe0NpQ5BP5
J.P.Morgan Securities plc	2026-03-17	08:36:01	92	2,470.0000	XLON	05003050000004858-E0Qe0NpQ5BQ0
J.P.Morgan Securities plc	2026-03-17	08:36:01	19	2,470.0000	XLON	05003050000004858-E0Qe0NpQ5BQ2
J.P.Morgan Securities plc	2026-03-17	08:37:42	79	2,470.0000	XLON	05003050000005224-E0Qe0NpQ5Ds6
J.P.Morgan Securities plc	2026-03-17	08:39:22	89	2,470.0000	XLON	05003050000005557-E0Qe0NpQ5GXQ
J.P.Morgan Securities plc	2026-03-17	08:41:51	85	2,465.0000	XLON	07003070000003892-E0Qe0NpQ5KMy
J.P.Morgan Securities plc	2026-03-17	08:51:02	32	2,465.0000	XLON	05003050000007583-E0Qe0NpQ5W96
J.P.Morgan Securities plc	2026-03-17	08:51:02	51	2,465.0000	XLON	05003050000007583-E0Qe0NpQ5W98
J.P.Morgan Securities plc	2026-03-17	08:51:04	71	2,460.0000	XLON	05003050000006189-E0Qe0NpQ5WE6
J.P.Morgan Securities plc	2026-03-17	08:54:01	65	2,450.0000	XLON	05003050000005870-E0Qe0NpQ5b4Q
J.P.Morgan Securities plc	2026-03-17	08:54:22	83	2,450.0000	XLON	05003050000008168-E0Qe0NpQ5bbQ
J.P.Morgan Securities plc	2026-03-17	09:05:58	107	2,460.0000	XLON	05003050000010096-E0Qe0NpQ5r4N
J.P.Morgan Securities plc	2026-03-17	09:12:02	109	2,460.0000	XLON	05003050000010996-E0Qe0NpQ5yHV
J.P.Morgan Securities plc	2026-03-17	09:16:02	141	2,460.0000	XLON	07003070000011451-E0Qe0NpQ62qC
J.P.Morgan Securities plc	2026-03-17	09:32:08	134	2,475.0000	XLON	05003050000014063-E0Qe0NpQ6N6w
J.P.Morgan Securities plc	2026-03-17	09:32:08	96	2,475.0000	XLON	07003070000013937-E0Qe0NpQ6N6y
J.P.Morgan Securities plc	2026-03-17	09:32:08	155	2,475.0000	XLON	05003050000014065-E0Qe0NpQ6N70
J.P.Morgan Securities plc	2026-03-17	09:32:08	60	2,475.0000	XLON	07003070000014026-E0Qe0NpQ6N72
J.P.Morgan Securities plc	2026-03-17	09:33:48	80	2,475.0000	XLON	07003070000014484-E0Qe0NpQ6PEa
J.P.Morgan Securities plc	2026-03-17	09:35:28	59	2,475.0000	XLON	05003050000014852-E0Qe0NpQ6Qtc
J.P.Morgan Securities plc	2026-03-17	09:36:02	59	2,475.0000	XLON	05003050000014954-E0Qe0NpQ6Rfz
J.P.Morgan Securities plc	2026-03-17	09:43:23	2	2,465.0000	XLON	07003070000012475-E0Qe0NpQ6Zmp
J.P.Morgan Securities plc	2026-03-17	09:43:23	32	2,465.0000	XLON	07003070000012475-E0Qe0NpQ6Zmj
J.P.Morgan Securities plc	2026-03-17	09:49:18	3	2,465.0000	XLON	07003070000012475-E0Qe0NpQ6gjj
J.P.Morgan Securities plc	2026-03-17	09:49:18	3	2,465.0000	XLON	07003070000012475-E0Qe0NpQ6gll
J.P.Morgan Securities plc	2026-03-17	09:50:59	84	2,465.0000	XLON	07003070000012475-E0Qe0NpQ6iwz
J.P.Morgan Securities plc	2026-03-17	09:51:04	59	2,460.0000	XLON	05003050000016257-E0Qe0NpQ6jE0
J.P.Morgan Securities plc	2026-03-17	09:51:04	76	2,465.0000	XLON	05003050000017393-E0Qe0NpQ6jDc
J.P.Morgan Securities plc	2026-03-17	10:01:12	86	2,460.0000	XLON	07003070000018431-E0Qe0NpQ6w3j
J.P.Morgan Securities plc	2026-03-17	10:05:24	89	2,460.0000	XLON	07003070000019802-E0Qe0NpQ6zoW
J.P.Morgan Securities plc	2026-03-17	10:05:24	125	2,465.0000	XLON	07003070000020014-E0Qe0NpQ6znpj
J.P.Morgan Securities plc	2026-03-17	10:08:54	71	2,460.0000	XLON	05003050000020253-E0Qe0NpQ73Y8
J.P.Morgan Securities plc	2026-03-17	10:10:24	71	2,460.0000	XLON	05003050000021015-E0Qe0NpQ74sm
J.P.Morgan Securities plc	2026-03-17	10:12:04	82	2,460.0000	XLON	07003070000021106-E0Qe0NpQ76fh
J.P.Morgan Securities plc	2026-03-17	10:15:24	65	2,460.0000	XLON	07003070000021542-E0Qe0NpQ79V3
J.P.Morgan Securities plc	2026-03-17	10:17:44	72	2,465.0000	XLON	07003070000021958-E0Qe0NpQ7CGL
J.P.Morgan Securities plc	2026-03-17	10:17:44	11	2,465.0000	XLON	07003070000021958-E0Qe0NpQ7CGN
J.P.Morgan Securities plc	2026-03-17	10:18:23	89	2,455.0000	XLON	07003070000017510-E0Qe0NpQ7CmF
J.P.Morgan Securities plc	2026-03-17	10:25:25	62	2,460.0000	XLON	07003070000023154-E0Qe0NpQ7JCK
J.P.Morgan Securities plc	2026-03-17	10:27:04	71	2,460.0000	XLON	07003070000023380-E0Qe0NpQ7KUa
J.P.Morgan Securities plc	2026-03-17	10:36:04	77	2,460.0000	XLON	07003070000024629-E0Qe0NpQ7UQ2
J.P.Morgan Securities plc	2026-03-17	10:38:44	65	2,460.0000	XLON	05003050000025082-E0Qe0NpQ7X3m
J.P.Morgan Securities plc	2026-03-17	10:41:04	71	2,460.0000	XLON	05003050000025372-E0Qe0NpQ7ZW1
J.P.Morgan Securities plc	2026-03-17	10:45:24	59	2,460.0000	XLON	07003070000025989-E0Qe0NpQ7eMJ
J.P.Morgan Securities plc	2026-03-17	10:52:04	54	2,460.0000	XLON	07003070000026857-E0Qe0NpQ7kBO
J.P.Morgan Securities plc	2026-03-17	10:52:04	39	2,460.0000	XLON	07003070000026857-E0Qe0NpQ7kBQ
J.P.Morgan Securities plc	2026-03-17	10:54:24	83	2,470.0000	XLON	05003050000027259-E0Qe0NpQ7mh6
J.P.Morgan Securities plc	2026-03-17	10:55:41	77	2,465.0000	XLON	05003050000027197-E0Qe0NpQ7nm1
J.P.Morgan Securities plc	2026-03-17	10:57:45	42	2,465.0000	XLON	07003070000027418-E0Qe0NpQ7pdV
J.P.Morgan Securities plc	2026-03-17	11:00:03	17	2,465.0000	XLON	07003070000027418-E0Qe0NpQ7rhY
J.P.Morgan Securities plc	2026-03-17	11:05:45	37	2,465.0000	XLON	05003050000028742-E0Qe0NpQ7y3M
J.P.Morgan Securities plc	2026-03-17	11:06:21	28	2,465.0000	XLON	05003050000028742-E0Qe0NpQ7yj8
J.P.Morgan Securities plc	2026-03-17	11:08:45	59	2,465.0000	XLON	05003050000029207-E0Qe0NpQ817R
J.P.Morgan Securities plc	2026-03-17	11:17:42	73	2,470.0000	XLON	07003070000030391-E0Qe0NpQ88Ha
J.P.Morgan Securities plc	2026-03-17	11:17:42	29	2,470.0000	XLON	07003070000030391-E0Qe0NpQ88Hc
J.P.Morgan Securities plc	2026-03-17	11:18:31	89	2,470.0000	XLON	07003070000030505-E0Qe0NpQ88q8
J.P.Morgan Securities plc	2026-03-17	11:30:00	65	2,475.0000	XLON	05003050000031352-E0Qe0NpQ8MkU
J.P.Morgan Securities plc	2026-03-17	11:31:04	98	2,475.0000	XLON	05003050000032354-E0Qe0NpQ8Onf
J.P.Morgan Securities plc	2026-03-17	11:31:20	8	2,475.0000	XLON	05003050000032354-E0Qe0NpQ8Okj
J.P.Morgan Securities plc	2026-03-17	11:37:04	102	2,475.0000	XLON	05003050000033098-E0Qe0NpQ8Tc1
J.P.Morgan Securities plc	2026-03-17	11:41:04	84	2,475.0000	XLON	07003070000033689-E0Qe0NpQ8Wx5
J.P.Morgan Securities plc	2026-03-17	11:53:50	2	2,475.0000	XLON	05003050000034250-E0Qe0NpQ8j33
J.P.Morgan Securities plc	2026-03-17	11:53:50	77	2,475.0000	XLON	05003050000034250-E0Qe0NpQ8j35
J.P.Morgan Securities plc	2026-03-17	11:54:24	123	2,475.0000	XLON	07003070000035368-E0Qe0NpQ8jn2

J.P.Morgan Securities plc	2026-03-17	11:56:04	71	2,470.0000	XLON	05003050000030671-E0Qe0NpQ8ImB
J.P.Morgan Securities plc	2026-03-17	12:02:24	68	2,470.0000	XLON	07003070000035907-E0Qe0NpQ8sRq
J.P.Morgan Securities plc	2026-03-17	12:03:54	75	2,470.0000	XLON	07003070000036802-E0Qe0NpQ8u8Y
J.P.Morgan Securities plc	2026-03-17	12:05:08	13	2,470.0000	XLON	05003050000036976-E0Qe0NpQ8w6u
J.P.Morgan Securities plc	2026-03-17	12:41:56	60	2,480.0000	XLON	07003070000043622-E0Qe0NpQ9VLO
J.P.Morgan Securities plc	2026-03-17	12:41:56	73	2,480.0000	XLON	07003070000043622-E0Qe0NpQ9VLO
J.P.Morgan Securities plc	2026-03-17	12:41:56	18	2,480.0000	XLON	07003070000043622-E0Qe0NpQ9VLS
J.P.Morgan Securities plc	2026-03-17	12:41:56	59	2,480.0000	XLON	07003070000043622-E0Qe0NpQ9VLU
J.P.Morgan Securities plc	2026-03-17	12:41:57	65	2,480.0000	XLON	07003070000043624-E0Qe0NpQ9VMs
J.P.Morgan Securities plc	2026-03-17	12:41:57	59	2,480.0000	XLON	07003070000043624-E0Qe0NpQ9VMu
J.P.Morgan Securities plc	2026-03-17	12:41:57	18	2,480.0000	XLON	07003070000043624-E0Qe0NpQ9VMw
J.P.Morgan Securities plc	2026-03-17	12:41:57	95	2,480.0000	XLON	07003070000043624-E0Qe0NpQ9VMy
J.P.Morgan Securities plc	2026-03-17	12:41:58	65	2,480.0000	XLON	07003070000043629-E0Qe0NpQ9VPK
J.P.Morgan Securities plc	2026-03-17	12:41:58	100	2,480.0000	XLON	07003070000043629-E0Qe0NpQ9VPM
J.P.Morgan Securities plc	2026-03-17	12:41:58	18	2,480.0000	XLON	07003070000043629-E0Qe0NpQ9VPO
J.P.Morgan Securities plc	2026-03-17	12:43:38	44	2,480.0000	XLON	05003050000043909-E0Qe0NpQ9X17
J.P.Morgan Securities plc	2026-03-17	12:43:38	39	2,480.0000	XLON	05003050000043909-E0Qe0NpQ9X19
J.P.Morgan Securities plc	2026-03-17	12:46:05	67	2,480.0000	XLON	07003070000044243-E0Qe0NpQ9ZRj
J.P.Morgan Securities plc	2026-03-17	12:50:00	66	2,480.0000	XLON	05003050000044870-E0Qe0NpQ9d5F
J.P.Morgan Securities plc	2026-03-17	12:51:05	89	2,480.0000	XLON	05003050000045156-E0Qe0NpQ9dtb
J.P.Morgan Securities plc	2026-03-17	12:59:25	40	2,485.0000	XLON	07003070000046285-E0Qe0NpQ9kjQ
J.P.Morgan Securities plc	2026-03-17	12:59:25	44	2,485.0000	XLON	07003070000046285-E0Qe0NpQ9kjS
J.P.Morgan Securities plc	2026-03-17	12:59:25	5	2,485.0000	XLON	07003070000046285-E0Qe0NpQ9kjU
J.P.Morgan Securities plc	2026-03-17	13:01:05	11	2,485.0000	XLON	07003070000046654-E0Qe0NpQ9mrH
J.P.Morgan Securities plc	2026-03-17	13:01:05	19	2,485.0000	XLON	07003070000046654-E0Qe0NpQ9mrJ
J.P.Morgan Securities plc	2026-03-17	13:01:05	47	2,485.0000	XLON	07003070000046654-E0Qe0NpQ9mrL
J.P.Morgan Securities plc	2026-03-17	13:02:45	71	2,485.0000	XLON	07003070000046972-E0Qe0NpQ9oBj
J.P.Morgan Securities plc	2026-03-17	13:04:25	13	2,485.0000	XLON	07003070000047327-E0Qe0NpQ9q3G
J.P.Morgan Securities plc	2026-03-17	13:04:25	46	2,485.0000	XLON	07003070000047327-E0Qe0NpQ9q3I
J.P.Morgan Securities plc	2026-03-17	13:06:05	25	2,485.0000	XLON	07003070000047636-E0Qe0NpQ9s0J
J.P.Morgan Securities plc	2026-03-17	13:06:05	42	2,485.0000	XLON	07003070000047636-E0Qe0NpQ9s0L
J.P.Morgan Securities plc	2026-03-17	13:06:05	7	2,485.0000	XLON	07003070000047636-E0Qe0NpQ9s0N
J.P.Morgan Securities plc	2026-03-17	13:07:45	65	2,485.0000	XLON	07003070000047944-E0Qe0NpQ9twJ
J.P.Morgan Securities plc	2026-03-17	13:09:25	11	2,485.0000	XLON	07003070000048224-E0Qe0NpQ9vTZ
J.P.Morgan Securities plc	2026-03-17	13:09:25	62	2,485.0000	XLON	07003070000048224-E0Qe0NpQ9vTb
J.P.Morgan Securities plc	2026-03-17	13:15:30	65	2,490.0000	XLON	07003070000048629-E0Qe0NpQA14t
J.P.Morgan Securities plc	2026-03-17	13:16:05	59	2,485.0000	XLON	07003070000049493-E0Qe0NpQA1bX
J.P.Morgan Securities plc	2026-03-17	13:17:46	8	2,490.0000	XLON	07003070000049782-E0Qe0NpQA2w1
J.P.Morgan Securities plc	2026-03-17	13:17:46	51	2,490.0000	XLON	07003070000049782-E0Qe0NpQA2w3
J.P.Morgan Securities plc	2026-03-17	13:20:28	65	2,485.0000	XLON	05003050000050357-E0Qe0NpQA5hp
J.P.Morgan Securities plc	2026-03-17	13:21:06	63	2,495.0000	XLON	05003050000050473-E0Qe0NpQA6Bt
J.P.Morgan Securities plc	2026-03-17	13:24:33	61	2,490.0000	XLON	07003070000050644-E0Qe0NpQA905
J.P.Morgan Securities plc	2026-03-17	13:26:06	64	2,485.0000	XLON	07003070000051214-E0Qe0NpQAAXG
J.P.Morgan Securities plc	2026-03-17	13:32:52	33	2,505.0000	XLON	05003050000053540-E0Qe0NpQAQFv
J.P.Morgan Securities plc	2026-03-17	13:32:57	41	2,505.0000	XLON	05003050000053540-E0Qe0NpQAQKv
J.P.Morgan Securities plc	2026-03-17	13:35:26	97	2,505.0000	XLON	05003050000054430-E0Qe0NpQAVI0
J.P.Morgan Securities plc	2026-03-17	13:52:01	40	2,510.0000	XLON	05003050000059384-E0Qe0NpQB5Ac
J.P.Morgan Securities plc	2026-03-17	13:52:01	130	2,510.0000	XLON	05003050000059384-E0Qe0NpQB5Ae
J.P.Morgan Securities plc	2026-03-17	13:52:01	211	2,510.0000	XLON	05003050000059384-E0Qe0NpQB5Ag
J.P.Morgan Securities plc	2026-03-17	13:52:03	111	2,510.0000	XLON	07003070000059279-E0Qe0NpQB5E1
J.P.Morgan Securities plc	2026-03-17	13:53:42	109	2,505.0000	XLON	05003050000054666-E0Qe0NpQB9L7
J.P.Morgan Securities plc	2026-03-17	13:53:42	94	2,510.0000	XLON	05003050000059912-E0Qe0NpQB9Kk
J.P.Morgan Securities plc	2026-03-17	13:55:22	72	2,505.0000	XLON	05003050000060346-E0Qe0NpQBCII
J.P.Morgan Securities plc	2026-03-17	13:56:43	59	2,500.0000	XLON	05003050000060512-E0Qe0NpQBEUI
J.P.Morgan Securities plc	2026-03-17	13:59:05	64	2,500.0000	XLON	05003050000061217-E0Qe0NpQBHmv
J.P.Morgan Securities plc	2026-03-17	13:59:26	59	2,500.0000	XLON	07003070000061209-E0Qe0NpQBIDI
J.P.Morgan Securities plc	2026-03-17	14:01:06	71	2,500.0000	XLON	07003070000062020-E0Qe0NpQBILy7
J.P.Morgan Securities plc	2026-03-17	14:03:46	83	2,495.0000	XLON	05003050000060898-E0Qe0NpQBRJv
J.P.Morgan Securities plc	2026-03-17	14:08:00	65	2,495.0000	XLON	07003070000063170-E0Qe0NpQBYbP
J.P.Morgan Securities plc	2026-03-17	14:09:26	35	2,500.0000	XLON	05003050000064309-E0Qe0NpQBbHZ
J.P.Morgan Securities plc	2026-03-17	14:09:26	65	2,500.0000	XLON	05003050000064309-E0Qe0NpQBbHb
J.P.Morgan Securities plc	2026-03-17	14:09:26	7	2,500.0000	XLON	05003050000064309-E0Qe0NpQBbHd
J.P.Morgan Securities plc	2026-03-17	14:11:06	61	2,500.0000	XLON	07003070000064613-E0Qe0NpQBbRp
J.P.Morgan Securities plc	2026-03-17	14:13:46	73	2,500.0000	XLON	07003070000065292-E0Qe0NpQBie5
J.P.Morgan Securities plc	2026-03-17	14:14:26	59	2,500.0000	XLON	07003070000065436-E0Qe0NpQBjrz
J.P.Morgan Securities plc	2026-03-17	14:16:06	71	2,500.0000	XLON	07003070000065947-E0Qe0NpQBncy
J.P.Morgan Securities plc	2026-03-17	14:17:56	72	2,495.0000	XLON	07003070000065012-E0Qe0NpQBqwx
J.P.Morgan Securities plc	2026-03-17	14:19:26	77	2,495.0000	XLON	07003070000066767-E0Qe0NpQBtQ0
J.P.Morgan Securities plc	2026-03-17	14:25:20	59	2,495.0000	XLON	07003070000067375-E0Qe0NpQC48V
J.P.Morgan Securities plc	2026-03-17	14:30:50	86	2,500.0000	XLON	05003050000069512-E0Qe0NpQCDvK
J.P.Morgan Securities plc	2026-03-17	14:31:08	77	2,495.0000	XLON	07003070000068555-E0Qe0NpQCEnh
J.P.Morgan Securities plc	2026-03-17	14:32:46	77	2,495.0000	XLON	07003070000069935-E0Qe0NpQCHb0
J.P.Morgan Securities plc	2026-03-17	14:34:26	59	2,495.0000	XLON	05003050000070392-E0Qe0NpQCL2P
J.P.Morgan Securities plc	2026-03-17	14:36:06	65	2,495.0000	XLON	07003070000070688-E0Qe0NpQCNTX
J.P.Morgan Securities plc	2026-03-17	14:37:46	65	2,495.0000	XLON	07003070000071103-E0Qe0NpQCQX2
J.P.Morgan Securities plc	2026-03-17	14:45:26	72	2,500.0000	XLON	07003070000072917-E0Qe0NpQCe97

J.P.Morgan Securities plc	2026-03-17	14:46:06	88	2,500.0000	XLON	07003070000073071-E0Qe0NpQCey0
J.P.Morgan Securities plc	2026-03-17	14:48:46	61	2,500.0000	XLON	05003050000073891-E0Qe0NpQCixD
J.P.Morgan Securities plc	2026-03-17	14:52:06	85	2,500.0000	XLON	05003050000074741-E0Qe0NpQCco0H
J.P.Morgan Securities plc	2026-03-17	14:53:46	72	2,500.0000	XLON	05003050000075141-E0Qe0NpQCq5t
J.P.Morgan Securities plc	2026-03-17	14:56:06	101	2,500.0000	XLON	07003070000075452-E0Qe0NpQCtDH
J.P.Morgan Securities plc	2026-03-17	14:57:46	74	2,500.0000	XLON	07003070000075804-E0Qe0NpQCvCn
J.P.Morgan Securities plc	2026-03-17	15:00:00	69	2,495.0000	XLON	05003050000071679-E0Qe0NpQCcy8s
J.P.Morgan Securities plc	2026-03-17	15:00:00	2	2,495.0000	XLON	05003050000071679-E0Qe0NpQCcy8P
J.P.Morgan Securities plc	2026-03-17	15:03:13	59	2,500.0000	XLON	05003050000076777-E0Qe0NpQD3xP
J.P.Morgan Securities plc	2026-03-17	15:05:46	88	2,500.0000	XLON	05003050000077676-E0Qe0NpQD8A5
J.P.Morgan Securities plc	2026-03-17	15:06:06	65	2,500.0000	XLON	07003070000077978-E0Qe0NpQD8fn
J.P.Morgan Securities plc	2026-03-17	15:18:49	169	2,500.0000	XLON	05003050000081243-E0Qe0NpQDRdk
J.P.Morgan Securities plc	2026-03-17	15:18:49	64	2,500.0000	XLON	05003050000081311-E0Qe0NpQDRdv
J.P.Morgan Securities plc	2026-03-17	15:18:49	59	2,500.0000	XLON	05003050000081505-E0Qe0NpQDRdx
J.P.Morgan Securities plc	2026-03-17	15:18:51	59	2,495.0000	XLON	07003070000076610-E0Qe0NpQDSLB
J.P.Morgan Securities plc	2026-03-17	15:18:51	61	2,495.0000	XLON	07003070000080774-E0Qe0NpQDSLf
J.P.Morgan Securities plc	2026-03-17	15:29:54	169	2,500.0000	XLON	07003070000084662-E0Qe0NpQDI3a
J.P.Morgan Securities plc	2026-03-17	15:32:04	71	2,495.0000	XLON	07003070000082022-E0Qe0NpQDoXt
J.P.Morgan Securities plc	2026-03-17	15:32:48	93	2,495.0000	XLON	05003050000085519-E0Qe0NpQDpXf
J.P.Morgan Securities plc	2026-03-17	15:35:58	59	2,490.0000	XLON	05003050000080888-E0Qe0NpQDuzh
J.P.Morgan Securities plc	2026-03-17	15:36:08	104	2,490.0000	XLON	05003050000086575-E0Qe0NpQDvj7
J.P.Morgan Securities plc	2026-03-17	15:36:08	18	2,490.0000	XLON	05003050000086575-E0Qe0NpQDvj9
J.P.Morgan Securities plc	2026-03-17	15:37:14	63	2,485.0000	XLON	07003070000081181-E0Qe0NpQDxm3
J.P.Morgan Securities plc	2026-03-17	15:50:32	95	2,485.0000	XLON	05003050000089174-E0Qe0NpQEIta
J.P.Morgan Securities plc	2026-03-17	15:50:32	131	2,485.0000	XLON	07003070000088681-E0Qe0NpQEIta
J.P.Morgan Securities plc	2026-03-17	15:50:32	2	2,485.0000	XLON	05003050000089174-E0Qe0NpQEItq
J.P.Morgan Securities plc	2026-03-17	15:50:32	65	2,485.0000	XLON	05003050000089215-E0Qe0NpQEIts
J.P.Morgan Securities plc	2026-03-17	15:50:32	60	2,485.0000	XLON	07003070000089427-E0Qe0NpQEItu
J.P.Morgan Securities plc	2026-03-17	15:51:08	61	2,485.0000	XLON	07003070000090352-E0Qe0NpQEJp1
J.P.Morgan Securities plc	2026-03-17	15:51:08	53	2,485.0000	XLON	07003070000090352-E0Qe0NpQEJp3
J.P.Morgan Securities plc	2026-03-17	15:52:48	43	2,485.0000	XLON	07003070000090841-E0Qe0NpQEMvV
J.P.Morgan Securities plc	2026-03-17	15:52:48	42	2,485.0000	XLON	07003070000090841-E0Qe0NpQEMvX
J.P.Morgan Securities plc	2026-03-17	15:54:28	17	2,485.0000	XLON	07003070000091223-E0Qe0NpQEPIY
J.P.Morgan Securities plc	2026-03-17	15:54:28	77	2,485.0000	XLON	07003070000091223-E0Qe0NpQEPIa
J.P.Morgan Securities plc	2026-03-17	15:56:08	80	2,485.0000	XLON	05003050000091731-E0Qe0NpQESsu
J.P.Morgan Securities plc	2026-03-17	16:03:04	81	2,480.0000	XLON	07003070000087065-E0Qe0NpQEFpu
J.P.Morgan Securities plc	2026-03-17	16:07:03	237	2,480.0000	XLON	07003070000094928-E0Qe0NpQEoFE
J.P.Morgan Securities plc	2026-03-17	16:07:34	59	2,475.0000	XLON	05003050000092189-E0Qe0NpQEPoO
J.P.Morgan Securities plc	2026-03-17	16:07:34	68	2,475.0000	XLON	05003050000094552-E0Qe0NpQEPoW
J.P.Morgan Securities plc	2026-03-17	16:14:30	151	2,480.0000	XLON	05003050000097597-E0Qe0NpQF6XW
J.P.Morgan Securities plc	2026-03-17	16:16:23	78	2,475.0000	XLON	07003070000095931-E0Qe0NpQFBIY
J.P.Morgan Securities plc	2026-03-17	16:16:23	60	2,475.0000	XLON	07003070000097910-E0Qe0NpQFBlg
J.P.Morgan Securities plc	2026-03-17	16:18:53	110	2,475.0000	XLON	07003070000098103-E0Qe0NpQFFwP
J.P.Morgan Securities plc	2026-03-17	16:20:31	118	2,475.0000	XLON	07003070000098206-E0Qe0NpQFJDz
J.P.Morgan Securities plc	2026-03-17	16:22:07	71	2,470.0000	XLON	07003070000095621-E0Qe0NpQFMkM
J.P.Morgan Securities plc	2026-03-17	16:25:42	186	2,475.0000	XLON	07003070000098463-E0Qe0NpQFTwA
J.P.Morgan Securities plc	2026-03-17	16:27:10	79	2,475.0000	XLON	05003050000098592-E0Qe0NpQFWLS
J.P.Morgan Securities plc	2026-03-17	16:27:10	18	2,475.0000	XLON	05003050000098592-E0Qe0NpQFWLU
J.P.Morgan Securities plc	2026-03-17	16:27:10	15	2,475.0000	XLON	05003050000098592-E0Qe0NpQFWLW
J.P.Morgan Securities plc	2026-03-17	16:27:51	35	2,475.0000	XLON	07003070000098581-E0Qe0NpQFXvn
J.P.Morgan Securities plc	2026-03-17	16:27:51	11	2,475.0000	XLON	07003070000098581-E0Qe0NpQFXvp
J.P.Morgan Securities plc	2026-03-17	16:27:51	61	2,475.0000	XLON	07003070000098581-E0Qe0NpQFXvr
J.P.Morgan Securities plc	2026-03-17	16:28:55	249	2,475.0000	XLON	07003070000098632-E0Qe0NpQFaO8

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-18	08:10:05	188	2,505.0000	XLON	07003070000000386-E0QejJLJLamYC
J.P.Morgan Securities plc	2026-03-18	08:13:41	92	2,530.0000	XLON	05003050000000485-E0QejJLJLavrS
J.P.Morgan Securities plc	2026-03-18	08:15:21	66	2,535.0000	XLON	07003070000000712-E0QejJLJLaz2a
J.P.Morgan Securities plc	2026-03-18	08:15:21	34	2,535.0000	XLON	07003070000000712-E0QejJLJLaz2c
J.P.Morgan Securities plc	2026-03-18	08:15:51	104	2,525.0000	XLON	05003050000000505-E0QejJLJLb0Ch
J.P.Morgan Securities plc	2026-03-18	08:16:00	71	2,525.0000	XLON	05003050000000792-E0QejJLJLb0Vn
J.P.Morgan Securities plc	2026-03-18	08:20:09	109	2,535.0000	XLON	05003050000001320-E0QejJLJLb91G
J.P.Morgan Securities plc	2026-03-18	08:21:00	67	2,530.0000	XLON	05003050000001041-E0QejJLJLbASe
J.P.Morgan Securities plc	2026-03-18	08:21:00	50	2,535.0000	XLON	05003050000001567-E0QejJLJLbASN
J.P.Morgan Securities plc	2026-03-18	08:28:52	75	2,525.0000	XLON	05003050000001945-E0QejJLJLbOn3
J.P.Morgan Securities plc	2026-03-18	08:37:50	43	2,535.0000	XLON	05003050000004092-E0QejJLJLbgmm
J.P.Morgan Securities plc	2026-03-18	08:37:55	42	2,535.0000	XLON	05003050000004092-E0QejJLJLbh7J
J.P.Morgan Securities plc	2026-03-18	08:37:55	83	2,535.0000	XLON	05003050000004095-E0QejJLJLbh7V
J.P.Morgan Securities plc	2026-03-18	08:38:55	84	2,535.0000	XLON	05003050000004316-E0QejJLJLbiJx
J.P.Morgan Securities plc	2026-03-18	08:40:05	144	2,540.0000	XLON	05003050000004421-E0QejJLJLbkhk
J.P.Morgan Securities plc	2026-03-18	08:49:05	98	2,550.0000	XLON	05003050000005750-E0QejJLJLc2dA
J.P.Morgan Securities plc	2026-03-18	08:53:13	141	2,555.0000	XLON	07003070000006298-E0QejJLJLc96v
J.P.Morgan Securities plc	2026-03-18	09:00:22	100	2,550.0000	XLON	05003050000007308-E0QejJLJLcJ8y
J.P.Morgan Securities plc	2026-03-18	09:00:22	103	2,550.0000	XLON	07003070000005976-E0QejJLJLcJ8q
J.P.Morgan Securities plc	2026-03-18	09:00:22	12	2,550.0000	XLON	07003070000007368-E0QejJLJLcJ90
J.P.Morgan Securities plc	2026-03-18	09:00:36	63	2,550.0000	XLON	07003070000007368-E0QejJLJLcJRm
J.P.Morgan Securities plc	2026-03-18	09:08:40	130	2,555.0000	XLON	05003050000008447-E0QejJLJLcVN7
J.P.Morgan Securities plc	2026-03-18	09:13:54	85	2,550.0000	XLON	07003070000008445-E0QejJLJLccZU
J.P.Morgan Securities plc	2026-03-18	09:17:03	4	2,555.0000	XLON	07003070000009886-E0QejJLJLcgjt
J.P.Morgan Securities plc	2026-03-18	09:17:03	75	2,555.0000	XLON	07003070000009886-E0QejJLJLcgjv
J.P.Morgan Securities plc	2026-03-18	09:17:03	18	2,555.0000	XLON	07003070000009886-E0QejJLJLcgjx
J.P.Morgan Securities plc	2026-03-18	09:17:03	20	2,555.0000	XLON	07003070000009886-E0QejJLJLcgjz
J.P.Morgan Securities plc	2026-03-18	09:19:13	89	2,550.0000	XLON	07003070000009982-E0QejJLJLcjW3
J.P.Morgan Securities plc	2026-03-18	09:28:45	18	2,560.0000	XLON	070030700000011406-E0QejJLJLcwVX
J.P.Morgan Securities plc	2026-03-18	09:28:45	137	2,560.0000	XLON	070030700000011406-E0QejJLJLcwVZ
J.P.Morgan Securities plc	2026-03-18	09:29:15	88	2,555.0000	XLON	05003050000001172-E0QejJLJLcxD4
J.P.Morgan Securities plc	2026-03-18	09:29:15	15	2,555.0000	XLON	05003050000001172-E0QejJLJLcxD6
J.P.Morgan Securities plc	2026-03-18	09:39:58	62	2,560.0000	XLON	050030500000012725-E0QejJLJLdB3B
J.P.Morgan Securities plc	2026-03-18	09:39:58	63	2,560.0000	XLON	050030500000012725-E0QejJLJLdB3D
J.P.Morgan Securities plc	2026-03-18	09:39:58	1	2,560.0000	XLON	050030500000012725-E0QejJLJLdB3F
J.P.Morgan Securities plc	2026-03-18	09:45:40	91	2,570.0000	XLON	050030500000013543-E0QejJLJLdJys
J.P.Morgan Securities plc	2026-03-18	09:45:40	80	2,570.0000	XLON	070030700000013664-E0QejJLJLdJyK
J.P.Morgan Securities plc	2026-03-18	09:52:21	91	2,565.0000	XLON	050030500000013584-E0QejJLJLdRdi
J.P.Morgan Securities plc	2026-03-18	09:54:58	102	2,565.0000	XLON	050030500000014363-E0QejJLJLdUiP
J.P.Morgan Securities plc	2026-03-18	10:03:00	90	2,570.0000	XLON	070030700000016043-E0QejJLJLdcD6
J.P.Morgan Securities plc	2026-03-18	10:03:00	88	2,570.0000	XLON	050030500000015890-E0QejJLJLdcCi
J.P.Morgan Securities plc	2026-03-18	10:10:56	203	2,570.0000	XLON	070030700000017116-E0QejJLJLdkf6
J.P.Morgan Securities plc	2026-03-18	10:11:06	68	2,570.0000	XLON	070030700000017150-E0QejJLJLdkmc
J.P.Morgan Securities plc	2026-03-18	10:12:46	31	2,570.0000	XLON	070030700000017340-E0QejJLJLdn0A
J.P.Morgan Securities plc	2026-03-18	10:12:46	46	2,570.0000	XLON	070030700000017340-E0QejJLJLdn0C
J.P.Morgan Securities plc	2026-03-18	10:14:26	20	2,570.0000	XLON	070030700000017484-E0QejJLJLdolU
J.P.Morgan Securities plc	2026-03-18	10:14:26	67	2,570.0000	XLON	070030700000017484-E0QejJLJLdolW
J.P.Morgan Securities plc	2026-03-18	10:21:06	81	2,570.0000	XLON	050030500000018137-E0QejJLJLdvxY
J.P.Morgan Securities plc	2026-03-18	10:21:27	112	2,565.0000	XLON	070030700000015629-E0QejJLJLdwKo
J.P.Morgan Securities plc	2026-03-18	10:27:26	70	2,560.0000	XLON	050030500000018278-E0QejJLLe23Z
J.P.Morgan Securities plc	2026-03-18	10:31:06	87	2,560.0000	XLON	050030500000019173-E0QejJLLe5Wv
J.P.Morgan Securities plc	2026-03-18	10:42:06	75	2,565.0000	XLON	050030500000020489-E0QejJLLeI6e
J.P.Morgan Securities plc	2026-03-18	10:42:06	23	2,565.0000	XLON	050030500000020489-E0QejJLLeI6g
J.P.Morgan Securities plc	2026-03-18	10:48:27	92	2,560.0000	XLON	070030700000020283-E0QejJLLeQV2
J.P.Morgan Securities plc	2026-03-18	10:51:28	68	2,555.0000	XLON	070030700000020847-E0QejJLLeTJp
J.P.Morgan Securities plc	2026-03-18	10:57:06	9	2,560.0000	XLON	050030500000022270-E0QejJLLeZQs
J.P.Morgan Securities plc	2026-03-18	10:57:06	18	2,560.0000	XLON	050030500000022270-E0QejJLLeZQu
J.P.Morgan Securities plc	2026-03-18	10:57:06	61	2,560.0000	XLON	050030500000022270-E0QejJLLeZQw
J.P.Morgan Securities plc	2026-03-18	10:57:46	33	2,560.0000	XLON	050030500000022338-E0QejJLLeZs4
J.P.Morgan Securities plc	2026-03-18	10:57:46	64	2,560.0000	XLON	050030500000022338-E0QejJLLeZs6
J.P.Morgan Securities plc	2026-03-18	10:59:26	35	2,560.0000	XLON	070030700000022745-E0QejJLLeb1O
J.P.Morgan Securities plc	2026-03-18	10:59:26	18	2,560.0000	XLON	070030700000022745-E0QejJLLeb1Q
J.P.Morgan Securities plc	2026-03-18	10:59:26	28	2,560.0000	XLON	070030700000022745-E0QejJLLeb1S
J.P.Morgan Securities plc	2026-03-18	11:01:06	66	2,560.0000	XLON	070030700000023026-E0QejJLLeDQM
J.P.Morgan Securities plc	2026-03-18	11:01:06	13	2,560.0000	XLON	070030700000023026-E0QejJLLeDQO
J.P.Morgan Securities plc	2026-03-18	11:01:06	8	2,560.0000	XLON	070030700000023026-E0QejJLLeDQQ
J.P.Morgan Securities plc	2026-03-18	11:02:47	11	2,560.0000	XLON	070030700000023224-E0QejJLLeffH
J.P.Morgan Securities plc	2026-03-18	11:02:47	47	2,560.0000	XLON	070030700000023224-E0QejJLLeffH
J.P.Morgan Securities plc	2026-03-18	11:05:27	70	2,565.0000	XLON	070030700000023617-E0QejJLLeiqE
J.P.Morgan Securities plc	2026-03-18	11:09:11	75	2,560.0000	XLON	070030700000023503-E0QejJLLeMuv
J.P.Morgan Securities plc	2026-03-18	11:23:16	39	2,560.0000	XLON	050030500000025613-E0QejJLLeF3Cm
J.P.Morgan Securities plc	2026-03-18	11:23:16	33	2,560.0000	XLON	050030500000025613-E0QejJLLeF3Co
J.P.Morgan Securities plc	2026-03-18	11:26:27	59	2,555.0000	XLON	070030700000024097-E0QejJLLeF8Bv
J.P.Morgan Securities plc	2026-03-18	11:27:47	53	2,555.0000	XLON	070030700000026526-E0QejJLLeFDeX
J.P.Morgan Securities plc	2026-03-18	11:29:28	84	2,555.0000	XLON	050030500000026762-E0QejJLLeFHNO

J.P.Morgan Securities plc	2026-03-18	11:30:01	17	2,550.0000	XLON	05003050000024792-E0QejLJLfJgH
J.P.Morgan Securities plc	2026-03-18	11:32:47	56	2,555.0000	XLON	07003070000027549-E0QejLJLfQ4E
J.P.Morgan Securities plc	2026-03-18	11:32:47	8	2,555.0000	XLON	07003070000027549-E0QejLJLfQ4G
J.P.Morgan Securities plc	2026-03-18	11:34:27	64	2,555.0000	XLON	05003050000027713-E0QejLJLfSLL
J.P.Morgan Securities plc	2026-03-18	11:37:47	8	2,555.0000	XLON	07003070000028273-E0QejLJLfXrC
J.P.Morgan Securities plc	2026-03-18	11:37:47	52	2,555.0000	XLON	07003070000028273-E0QejLJLfXrE
J.P.Morgan Securities plc	2026-03-18	11:39:27	54	2,555.0000	XLON	07003070000028505-E0QejLJLfaEQ
J.P.Morgan Securities plc	2026-03-18	11:39:27	4	2,555.0000	XLON	07003070000028505-E0QejLJLfaES
J.P.Morgan Securities plc	2026-03-18	11:46:08	64	2,560.0000	XLON	05003050000029339-E0QejLJLfjR4
J.P.Morgan Securities plc	2026-03-18	11:46:41	61	2,555.0000	XLON	05003050000028724-E0QejLJLfkSr
J.P.Morgan Securities plc	2026-03-18	11:47:48	59	2,550.0000	XLON	05003050000029608-E0QejLJLfmSR
J.P.Morgan Securities plc	2026-03-18	11:47:48	2	2,555.0000	XLON	07003070000029666-E0QejLJLfmrO
J.P.Morgan Securities plc	2026-03-18	12:03:22	64	2,545.0000	XLON	05003050000029854-E0QejLJLg9vs
J.P.Morgan Securities plc	2026-03-18	12:12:48	102	2,545.0000	XLON	05003050000033555-E0QejLJLgR1N
J.P.Morgan Securities plc	2026-03-18	12:14:28	88	2,545.0000	XLON	07003070000033903-E0QejLJLgTgY
J.P.Morgan Securities plc	2026-03-18	12:18:44	58	2,540.0000	XLON	05003050000029855-E0QejLJLgcwf
J.P.Morgan Securities plc	2026-03-18	12:18:44	114	2,540.0000	XLON	05003050000034113-E0QejLJLgcwn
J.P.Morgan Securities plc	2026-03-18	12:25:28	72	2,540.0000	XLON	05003050000035746-E0QejLJLgt84
J.P.Morgan Securities plc	2026-03-18	12:26:08	17	2,540.0000	XLON	07003070000035860-E0QejLJLgv9Z
J.P.Morgan Securities plc	2026-03-18	12:26:08	18	2,540.0000	XLON	07003070000035860-E0QejLJLgv9b
J.P.Morgan Securities plc	2026-03-18	12:26:08	55	2,540.0000	XLON	07003070000035860-E0QejLJLgv9d
J.P.Morgan Securities plc	2026-03-18	12:27:48	70	2,540.0000	XLON	07003070000036079-E0QejLJLgyHF
J.P.Morgan Securities plc	2026-03-18	12:29:28	24	2,540.0000	XLON	07003070000036310-E0QejLJLh1BD
J.P.Morgan Securities plc	2026-03-18	12:29:28	34	2,540.0000	XLON	07003070000036310-E0QejLJLh1BF
J.P.Morgan Securities plc	2026-03-18	12:29:28	23	2,540.0000	XLON	07003070000036310-E0QejLJLh1BH
J.P.Morgan Securities plc	2026-03-18	12:30:29	76	2,535.0000	XLON	05003050000034726-E0QejLJLh3Ys
J.P.Morgan Securities plc	2026-03-18	12:31:03	11	2,535.0000	XLON	05003050000034726-E0QejLJLh5FC
J.P.Morgan Securities plc	2026-03-18	12:38:49	56	2,535.0000	XLON	07003070000038771-E0QejLJLhlu3
J.P.Morgan Securities plc	2026-03-18	12:38:49	8	2,535.0000	XLON	07003070000038771-E0QejLJLhlu5
J.P.Morgan Securities plc	2026-03-18	12:42:49	59	2,540.0000	XLON	05003050000038754-E0QejLJLhU33
J.P.Morgan Securities plc	2026-03-18	12:42:49	61	2,540.0000	XLON	07003070000038886-E0QejLJLhU31
J.P.Morgan Securities plc	2026-03-18	12:46:00	81	2,535.0000	XLON	05003050000039936-E0QejLJLhe99
J.P.Morgan Securities plc	2026-03-18	12:55:33	38	2,540.0000	XLON	07003070000042234-E0QejLJLhzNJ
J.P.Morgan Securities plc	2026-03-18	12:55:33	24	2,540.0000	XLON	07003070000042234-E0QejLJLhzNL
J.P.Morgan Securities plc	2026-03-18	12:56:09	31	2,540.0000	XLON	05003050000042400-E0QejLJLi0hk
J.P.Morgan Securities plc	2026-03-18	12:56:09	27	2,540.0000	XLON	05003050000042400-E0QejLJLi0hm
J.P.Morgan Securities plc	2026-03-18	12:57:49	28	2,540.0000	XLON	07003070000042676-E0QejLJLi4Ja
J.P.Morgan Securities plc	2026-03-18	12:57:49	9	2,540.0000	XLON	07003070000042676-E0QejLJLi4Jc
J.P.Morgan Securities plc	2026-03-18	12:57:49	21	2,540.0000	XLON	07003070000042676-E0QejLJLi4Je
J.P.Morgan Securities plc	2026-03-18	13:06:09	77	2,550.0000	XLON	05003050000044682-E0QejLJLiOZF
J.P.Morgan Securities plc	2026-03-18	13:12:41	70	2,550.0000	XLON	05003050000045062-E0QejLJLiaYM
J.P.Morgan Securities plc	2026-03-18	13:13:50	50	2,550.0000	XLON	07003070000046142-E0QejLJLidc6
J.P.Morgan Securities plc	2026-03-18	13:13:50	10	2,550.0000	XLON	07003070000046142-E0QejLJLidc8
J.P.Morgan Securities plc	2026-03-18	13:15:30	70	2,550.0000	XLON	07003070000046484-E0QejLJLigyy
J.P.Morgan Securities plc	2026-03-18	13:15:51	58	2,545.0000	XLON	07003070000044475-E0QejLJLihmS
J.P.Morgan Securities plc	2026-03-18	13:30:55	85	2,550.0000	XLON	05003050000048928-E0QejLJLjDAM
J.P.Morgan Securities plc	2026-03-18	13:30:55	62	2,550.0000	XLON	05003050000049471-E0QejLJLjDAO
J.P.Morgan Securities plc	2026-03-18	13:34:03	222	2,550.0000	XLON	07003070000051475-E0QejLJLjONs
J.P.Morgan Securities plc	2026-03-18	13:36:12	62	2,550.0000	XLON	07003070000052124-E0QejLJLjVlw
J.P.Morgan Securities plc	2026-03-18	13:36:12	95	2,550.0000	XLON	07003070000052124-E0QejLJLjVly
J.P.Morgan Securities plc	2026-03-18	13:36:12	8	2,550.0000	XLON	07003070000052124-E0QejLJLjVm0
J.P.Morgan Securities plc	2026-03-18	13:37:45	75	2,545.0000	XLON	05003050000047834-E0QejLJLjb8T
J.P.Morgan Securities plc	2026-03-18	13:44:19	171	2,545.0000	XLON	07003070000054480-E0QejLJLjv8g
J.P.Morgan Securities plc	2026-03-18	13:46:54	68	2,550.0000	XLON	05003050000055288-E0QejLJLk3ZP
J.P.Morgan Securities plc	2026-03-18	13:46:54	23	2,550.0000	XLON	05003050000055288-E0QejLJLk3ZR
J.P.Morgan Securities plc	2026-03-18	13:46:54	50	2,550.0000	XLON	05003050000055288-E0QejLJLk3ZT
J.P.Morgan Securities plc	2026-03-18	13:47:53	9	2,550.0000	XLON	05003050000055634-E0QejLJLk6YT
J.P.Morgan Securities plc	2026-03-18	13:47:53	76	2,550.0000	XLON	05003050000055634-E0QejLJLk6YV
J.P.Morgan Securities plc	2026-03-18	13:54:39	140	2,545.0000	XLON	05003050000057468-E0QejLJLkRoq
J.P.Morgan Securities plc	2026-03-18	13:58:54	125	2,545.0000	XLON	05003050000058638-E0QejLJLkcKN
J.P.Morgan Securities plc	2026-03-18	13:59:52	98	2,540.0000	XLON	05003050000052702-E0QejLJLke5H
J.P.Morgan Securities plc	2026-03-18	14:09:09	163	2,555.0000	XLON	07003070000061997-E0QejLJLi5KW
J.P.Morgan Securities plc	2026-03-18	14:09:09	114	2,555.0000	XLON	07003070000061997-E0QejLJLi5KY
J.P.Morgan Securities plc	2026-03-18	14:10:00	64	2,550.0000	XLON	05003050000061688-E0QejLJLi6re
J.P.Morgan Securities plc	2026-03-18	14:10:00	60	2,550.0000	XLON	05003050000061689-E0QejLJLi6rm
J.P.Morgan Securities plc	2026-03-18	14:10:00	77	2,550.0000	XLON	07003070000061561-E0QejLJLi6rk
J.P.Morgan Securities plc	2026-03-18	14:11:40	136	2,545.0000	XLON	05003050000061530-E0QejLJLiBRF
J.P.Morgan Securities plc	2026-03-18	14:25:50	239	2,540.0000	XLON	05003050000065690-E0QejLJLiGyK
J.P.Morgan Securities plc	2026-03-18	14:25:50	65	2,540.0000	XLON	07003070000066098-E0QejLJLiGyO
J.P.Morgan Securities plc	2026-03-18	14:25:50	59	2,540.0000	XLON	05003050000066054-E0QejLJLiGYM
J.P.Morgan Securities plc	2026-03-18	14:25:50	64	2,540.0000	XLON	07003070000066406-E0QejLJLiGyQ
J.P.Morgan Securities plc	2026-03-18	14:30:34	81	2,540.0000	XLON	05003050000068209-E0QejLJLiRpt
J.P.Morgan Securities plc	2026-03-18	14:31:14	31	2,540.0000	XLON	05003050000068405-E0QejLJLiItKA
J.P.Morgan Securities plc	2026-03-18	14:31:14	50	2,540.0000	XLON	05003050000068405-E0QejLJLiItKC
J.P.Morgan Securities plc	2026-03-18	14:40:34	113	2,540.0000	XLON	07003070000070241-E0QejLJLmGZw
J.P.Morgan Securities plc	2026-03-18	14:42:14	20	2,540.0000	XLON	07003070000070655-E0QejLJLmKom

J.P.Morgan Securities plc	2026-03-18	14:42:14	57	2,540.0000	XLON	07003070000070655-E0QejJLmKoo
J.P.Morgan Securities plc	2026-03-18	14:42:14	18	2,540.0000	XLON	07003070000070655-E0QejJLmKooq
J.P.Morgan Securities plc	2026-03-18	14:42:14	1	2,540.0000	XLON	07003070000070655-E0QejJLmKos
J.P.Morgan Securities plc	2026-03-18	14:42:52	59	2,535.0000	XLON	07003070000065124-E0QejJLmMeo
J.P.Morgan Securities plc	2026-03-18	14:47:27	55	2,535.0000	XLON	07003070000071980-E0QejJLmWjg
J.P.Morgan Securities plc	2026-03-18	14:47:27	33	2,535.0000	XLON	07003070000071980-E0QejJLmWji
J.P.Morgan Securities plc	2026-03-18	14:55:40	28	2,535.0000	XLON	05003050000073885-E0QejJLmnFM
J.P.Morgan Securities plc	2026-03-18	14:55:40	115	2,535.0000	XLON	05003050000073885-E0QejJLmnFE
J.P.Morgan Securities plc	2026-03-18	14:59:09	49	2,540.0000	XLON	05003050000074655-E0QejJLmvMU
J.P.Morgan Securities plc	2026-03-18	14:59:36	64	2,540.0000	XLON	05003050000074655-E0QejJLmwSu
J.P.Morgan Securities plc	2026-03-18	15:02:32	91	2,540.0000	XLON	07003070000074587-E0QejJLn46P
J.P.Morgan Securities plc	2026-03-18	15:02:57	100	2,540.0000	XLON	05003050000075731-E0QejJLn4v
J.P.Morgan Securities plc	2026-03-18	15:02:57	18	2,540.0000	XLON	05003050000075731-E0QejJLn4vx
J.P.Morgan Securities plc	2026-03-18	15:02:57	3	2,540.0000	XLON	05003050000075731-E0QejJLn4vz
J.P.Morgan Securities plc	2026-03-18	15:07:57	53	2,550.0000	XLON	05003050000076821-E0QejJLnEle
J.P.Morgan Securities plc	2026-03-18	15:07:57	58	2,550.0000	XLON	05003050000076821-E0QejJLnElg
J.P.Morgan Securities plc	2026-03-18	15:09:37	40	2,550.0000	XLON	05003050000077220-E0QejJLnHhY
J.P.Morgan Securities plc	2026-03-18	15:09:37	16	2,550.0000	XLON	05003050000077220-E0QejJLnHha
J.P.Morgan Securities plc	2026-03-18	15:09:37	95	2,550.0000	XLON	05003050000077220-E0QejJLnHhc
J.P.Morgan Securities plc	2026-03-18	15:11:03	126	2,545.0000	XLON	07003070000076471-E0QejJLnKRO
J.P.Morgan Securities plc	2026-03-18	15:14:36	75	2,540.0000	XLON	07003070000077445-E0QejJLnSVT
J.P.Morgan Securities plc	2026-03-18	15:19:36	70	2,535.0000	XLON	05003050000077594-E0QejJLndR7
J.P.Morgan Securities plc	2026-03-18	15:21:16	73	2,535.0000	XLON	07003070000079643-E0QejJLnhfV
J.P.Morgan Securities plc	2026-03-18	15:21:16	84	2,535.0000	XLON	07003070000079344-E0QejJLnhfQ
J.P.Morgan Securities plc	2026-03-18	15:24:00	73	2,545.0000	XLON	05003050000080627-E0QejJLnncI
J.P.Morgan Securities plc	2026-03-18	15:24:37	89	2,545.0000	XLON	05003050000080759-E0QejJLno8N
J.P.Morgan Securities plc	2026-03-18	15:29:22	62	2,535.0000	XLON	05003050000080464-E0QejJLnwaz
J.P.Morgan Securities plc	2026-03-18	15:30:37	59	2,535.0000	XLON	05003050000082064-E0QejJLnzV6
J.P.Morgan Securities plc	2026-03-18	15:30:37	39	2,535.0000	XLON	05003050000082064-E0QejJLnzV8
J.P.Morgan Securities plc	2026-03-18	15:32:29	75	2,535.0000	XLON	07003070000082389-E0QejJLo2t9
J.P.Morgan Securities plc	2026-03-18	15:34:35	64	2,540.0000	XLON	05003050000082759-E0QejJLo7Wy
J.P.Morgan Securities plc	2026-03-18	15:34:35	58	2,540.0000	XLON	07003070000082692-E0QejJLo7Ww
J.P.Morgan Securities plc	2026-03-18	15:36:18	61	2,540.0000	XLON	07003070000083199-E0QejJLoBCC
J.P.Morgan Securities plc	2026-03-18	15:37:58	58	2,540.0000	XLON	07003070000083557-E0QejJLoDx0
J.P.Morgan Securities plc	2026-03-18	15:41:50	58	2,535.0000	XLON	07003070000082832-E0QejJLoMXI
J.P.Morgan Securities plc	2026-03-18	15:42:59	76	2,535.0000	XLON	05003050000084830-E0QejJLoPYJ
J.P.Morgan Securities plc	2026-03-18	15:48:59	26	2,540.0000	XLON	05003050000086296-E0QejJLodTd
J.P.Morgan Securities plc	2026-03-18	15:48:59	18	2,540.0000	XLON	05003050000086296-E0QejJLodTf
J.P.Morgan Securities plc	2026-03-18	15:48:59	47	2,540.0000	XLON	05003050000086296-E0QejJLodTh
J.P.Morgan Securities plc	2026-03-18	15:49:30	103	2,535.0000	XLON	07003070000085842-E0QejJLoeyK
J.P.Morgan Securities plc	2026-03-18	15:52:16	6	2,535.0000	XLON	05003050000086826-E0QejJLokxM
J.P.Morgan Securities plc	2026-03-18	15:55:39	110	2,545.0000	XLON	07003070000087694-E0QejJLospy
J.P.Morgan Securities plc	2026-03-18	15:55:39	1	2,545.0000	XLON	07003070000087694-E0QejJLosq0
J.P.Morgan Securities plc	2026-03-18	15:56:18	100	2,545.0000	XLON	05003050000087972-E0QejJLov9P
J.P.Morgan Securities plc	2026-03-18	15:56:18	15	2,545.0000	XLON	05003050000087972-E0QejJLov9R
J.P.Morgan Securities plc	2026-03-18	15:56:18	17	2,545.0000	XLON	05003050000087972-E0QejJLov9T
J.P.Morgan Securities plc	2026-03-18	15:57:17	133	2,540.0000	XLON	05003050000087600-E0QejJLoxwm
J.P.Morgan Securities plc	2026-03-18	15:57:59	87	2,540.0000	XLON	05003050000088343-E0QejJLozXI
J.P.Morgan Securities plc	2026-03-18	15:59:39	58	2,540.0000	XLON	05003050000088756-E0QejJLp2ml
J.P.Morgan Securities plc	2026-03-18	16:01:06	75	2,535.0000	XLON	07003070000088177-E0QejJLp5YZ
J.P.Morgan Securities plc	2026-03-18	16:08:01	144	2,540.0000	XLON	05003050000090792-E0QejJLpJ5w
J.P.Morgan Securities plc	2026-03-18	16:09:42	26	2,540.0000	XLON	05003050000091129-E0QejJLpMOj
J.P.Morgan Securities plc	2026-03-18	16:09:42	65	2,540.0000	XLON	05003050000091129-E0QejJLpMOl
J.P.Morgan Securities plc	2026-03-18	16:11:21	126	2,540.0000	XLON	05003050000091463-E0QejJLpPxs
J.P.Morgan Securities plc	2026-03-18	16:17:59	135	2,540.0000	XLON	05003050000092419-E0QejJLpJt
J.P.Morgan Securities plc	2026-03-18	16:24:54	163	2,545.0000	XLON	05003050000092753-E0QejJLpR33
J.P.Morgan Securities plc	2026-03-18	16:24:54	44	2,545.0000	XLON	05003050000092753-E0QejJLpR35
J.P.Morgan Securities plc	2026-03-18	16:24:54	47	2,545.0000	XLON	05003050000092753-E0QejJLpR37
J.P.Morgan Securities plc	2026-03-18	16:24:54	140	2,545.0000	XLON	05003050000092753-E0QejJLpR39
J.P.Morgan Securities plc	2026-03-18	16:24:54	80	2,545.0000	XLON	05003050000092753-E0QejJLpR3B
J.P.Morgan Securities plc	2026-03-18	16:26:23	58	2,545.0000	XLON	07003070000092727-E0QejJLpueZ
J.P.Morgan Securities plc	2026-03-18	16:26:23	1	2,545.0000	XLON	07003070000092727-E0QejJLpueb
J.P.Morgan Securities plc	2026-03-18	16:27:01	59	2,545.0000	XLON	05003050000092883-E0QejJLpvx5
J.P.Morgan Securities plc	2026-03-18	16:28:03	57	2,545.0000	XLON	07003070000092840-E0QejJLpxrs
J.P.Morgan Securities plc	2026-03-18	16:28:03	3	2,545.0000	XLON	07003070000092840-E0QejJLpxru
J.P.Morgan Securities plc	2026-03-18	16:28:03	41	2,545.0000	XLON	07003070000092840-E0QejJLpxrw
J.P.Morgan Securities plc	2026-03-18	16:28:55	82	2,545.0000	XLON	07003070000092893-E0QejJLq0HO
J.P.Morgan Securities plc	2026-03-18	16:28:55	58	2,545.0000	XLON	07003070000092893-E0QejJLq0HQ
J.P.Morgan Securities plc	2026-03-18	16:28:55	120	2,545.0000	XLON	07003070000092893-E0QejJLq0HS
J.P.Morgan Securities plc	2026-03-18	16:28:55	60	2,545.0000	XLON	07003070000092893-E0QejJLq0HU
J.P.Morgan Securities plc	2026-03-18	16:28:55	1	2,545.0000	XLON	07003070000092893-E0QejJLq0HW

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-19	08:09:21	148	2,480.0000	XLON	07003070000000629-E0QfSlnH7HoF
J.P.Morgan Securities plc	2026-03-19	08:09:21	111	2,475.0000	XLON	07003070000000612-E0QfSlnH7HoK
J.P.Morgan Securities plc	2026-03-19	08:17:01	133	2,480.0000	XLON	05003050000001630-E0QfSlnH7hxz
J.P.Morgan Securities plc	2026-03-19	08:18:42	13	2,485.0000	XLON	05003050000002086-E0QfSlnH7nrv
J.P.Morgan Securities plc	2026-03-19	08:18:42	92	2,485.0000	XLON	05003050000002086-E0QfSlnH7nrr
J.P.Morgan Securities plc	2026-03-19	08:18:42	33	2,485.0000	XLON	05003050000002086-E0QfSlnH7nrt
J.P.Morgan Securities plc	2026-03-19	08:18:42	3	2,485.0000	XLON	05003050000002086-E0QfSlnH7nrv
J.P.Morgan Securities plc	2026-03-19	08:20:06	85	2,475.0000	XLON	07003070000001636-E0QfSlnH7rGN
J.P.Morgan Securities plc	2026-03-19	08:22:35	75	2,465.0000	XLON	05003050000000800-E0QfSlnH7xbQ
J.P.Morgan Securities plc	2026-03-19	08:22:35	90	2,470.0000	XLON	07003070000002642-E0QfSlnH7xaw
J.P.Morgan Securities plc	2026-03-19	08:26:42	88	2,460.0000	XLON	07003070000002282-E0QfSlnH89WN
J.P.Morgan Securities plc	2026-03-19	08:30:08	68	2,455.0000	XLON	05003050000004473-E0QfSlnH8JTL
J.P.Morgan Securities plc	2026-03-19	08:30:08	13	2,455.0000	XLON	05003050000004473-E0QfSlnH8JTJ
J.P.Morgan Securities plc	2026-03-19	08:39:51	72	2,450.0000	XLON	05003050000005387-E0QfSlnH8p71
J.P.Morgan Securities plc	2026-03-19	08:42:04	149	2,450.0000	XLON	07003070000008103-E0QfSlnH8vjR
J.P.Morgan Securities plc	2026-03-19	08:42:43	75	2,450.0000	XLON	07003070000008760-E0QfSlnH8xkU
J.P.Morgan Securities plc	2026-03-19	08:42:43	3	2,450.0000	XLON	07003070000008760-E0QfSlnH8xkW
J.P.Morgan Securities plc	2026-03-19	08:45:14	70	2,445.0000	XLON	07003070000003177-E0QfSlnH94Iu
J.P.Morgan Securities plc	2026-03-19	08:53:43	116	2,450.0000	XLON	07003070000011566-E0QfSlnH9R8Z
J.P.Morgan Securities plc	2026-03-19	08:57:43	69	2,440.0000	XLON	07003070000004495-E0QfSlnH9ap7
J.P.Morgan Securities plc	2026-03-19	08:57:43	116	2,445.0000	XLON	05003050000011367-E0QfSlnH9aoO
J.P.Morgan Securities plc	2026-03-19	09:06:05	111	2,440.0000	XLON	07003070000014463-E0QfSlnH9wvu
J.P.Morgan Securities plc	2026-03-19	09:11:52	249	2,440.0000	XLON	05003050000016118-E0QfSlnHA8Eb
J.P.Morgan Securities plc	2026-03-19	09:12:40	76	2,435.0000	XLON	07003070000012819-E0QfSlnHA9yJ
J.P.Morgan Securities plc	2026-03-19	09:24:44	105	2,435.0000	XLON	05003050000018397-E0QfSlnHAepP
J.P.Morgan Securities plc	2026-03-19	09:26:04	67	2,430.0000	XLON	07003070000011724-E0QfSlnHAo5P
J.P.Morgan Securities plc	2026-03-19	09:26:04	76	2,435.0000	XLON	07003070000019922-E0QfSlnHAo4A
J.P.Morgan Securities plc	2026-03-19	09:26:04	42	2,435.0000	XLON	07003070000019922-E0QfSlnHAo4C
J.P.Morgan Securities plc	2026-03-19	09:32:30	76	2,430.0000	XLON	05003050000021111-E0QfSlnHBBLo
J.P.Morgan Securities plc	2026-03-19	09:34:55	93	2,430.0000	XLON	07003070000022731-E0QfSlnHBHNB
J.P.Morgan Securities plc	2026-03-19	09:36:04	81	2,430.0000	XLON	05003050000023813-E0QfSlnHBKE1
J.P.Morgan Securities plc	2026-03-19	09:42:01	76	2,435.0000	XLON	05003050000025245-E0QfSlnHBfY6
J.P.Morgan Securities plc	2026-03-19	09:44:53	87	2,430.0000	XLON	05003050000025760-E0QfSlnHBfQc
J.P.Morgan Securities plc	2026-03-19	09:50:13	92	2,450.0000	XLON	07003070000027763-E0QfSlnHBvfu
J.P.Morgan Securities plc	2026-03-19	09:51:04	70	2,450.0000	XLON	05003050000028057-E0QfSlnHBxla
J.P.Morgan Securities plc	2026-03-19	09:54:18	40	2,450.0000	XLON	07003070000028524-E0QfSlnHC4I3
J.P.Morgan Securities plc	2026-03-19	09:54:18	18	2,450.0000	XLON	07003070000028524-E0QfSlnHC4I5
J.P.Morgan Securities plc	2026-03-19	09:55:09	66	2,445.0000	XLON	07003070000027716-E0QfSlnHC6fy
J.P.Morgan Securities plc	2026-03-19	09:56:06	59	2,445.0000	XLON	07003070000029355-E0QfSlnHC8P9
J.P.Morgan Securities plc	2026-03-19	09:59:56	66	2,440.0000	XLON	07003070000029342-E0QfSlnHCEmL
J.P.Morgan Securities plc	2026-03-19	10:04:24	64	2,440.0000	XLON	05003050000031666-E0QfSlnHCMtV
J.P.Morgan Securities plc	2026-03-19	10:12:04	66	2,440.0000	XLON	05003050000033258-E0QfSlnHCZou
J.P.Morgan Securities plc	2026-03-19	10:12:45	12	2,440.0000	XLON	07003070000033483-E0QfSlnHCaX8
J.P.Morgan Securities plc	2026-03-19	10:23:42	1	2,440.0000	XLON	07003070000033483-E0QfSlnHCv9I
J.P.Morgan Securities plc	2026-03-19	10:25:24	32	2,445.0000	XLON	05003050000036149-E0QfSlnHCxwK
J.P.Morgan Securities plc	2026-03-19	10:25:24	8	2,445.0000	XLON	05003050000036149-E0QfSlnHCxwM
J.P.Morgan Securities plc	2026-03-19	10:25:24	58	2,445.0000	XLON	05003050000036149-E0QfSlnHCxwO
J.P.Morgan Securities plc	2026-03-19	10:26:04	119	2,445.0000	XLON	05003050000036272-E0QfSlnHCyuH
J.P.Morgan Securities plc	2026-03-19	10:27:54	68	2,445.0000	XLON	07003070000036571-E0QfSlnHD2J9
J.P.Morgan Securities plc	2026-03-19	10:33:44	75	2,450.0000	XLON	07003070000037648-E0QfSlnHDD7L
J.P.Morgan Securities plc	2026-03-19	10:33:44	14	2,450.0000	XLON	07003070000037648-E0QfSlnHDD7N
J.P.Morgan Securities plc	2026-03-19	10:34:24	4	2,450.0000	XLON	07003070000037750-E0QfSlnHDEOI
J.P.Morgan Securities plc	2026-03-19	10:34:24	52	2,450.0000	XLON	07003070000037750-E0QfSlnHDEOn
J.P.Morgan Securities plc	2026-03-19	10:34:24	20	2,450.0000	XLON	07003070000037750-E0QfSlnHDEOp
J.P.Morgan Securities plc	2026-03-19	10:39:21	81	2,450.0000	XLON	07003070000038009-E0QfSlnHDMDD
J.P.Morgan Securities plc	2026-03-19	10:39:24	64	2,450.0000	XLON	07003070000038541-E0QfSlnHDMJW
J.P.Morgan Securities plc	2026-03-19	10:41:04	64	2,450.0000	XLON	07003070000038812-E0QfSlnHDPUX
J.P.Morgan Securities plc	2026-03-19	10:42:45	9	2,450.0000	XLON	05003050000039155-E0QfSlnHDSZj
J.P.Morgan Securities plc	2026-03-19	10:42:45	12	2,450.0000	XLON	05003050000039155-E0QfSlnHDSZl
J.P.Morgan Securities plc	2026-03-19	10:42:45	52	2,450.0000	XLON	05003050000039155-E0QfSlnHDSZn
J.P.Morgan Securities plc	2026-03-19	10:43:04	61	2,445.0000	XLON	07003070000036835-E0QfSlnHDSxL
J.P.Morgan Securities plc	2026-03-19	10:51:05	2	2,450.0000	XLON	05003050000040561-E0QfSlnHDfqE
J.P.Morgan Securities plc	2026-03-19	10:51:05	3	2,450.0000	XLON	05003050000040561-E0QfSlnHDfqH
J.P.Morgan Securities plc	2026-03-19	10:51:12	71	2,450.0000	XLON	05003050000040561-E0QfSlnHDg4g
J.P.Morgan Securities plc	2026-03-19	10:57:45	58	2,450.0000	XLON	05003050000041757-E0QfSlnHDpx7
J.P.Morgan Securities plc	2026-03-19	11:00:03	70	2,450.0000	XLON	05003050000042160-E0QfSlnHDtGN
J.P.Morgan Securities plc	2026-03-19	11:00:04	70	2,445.0000	XLON	05003050000040887-E0QfSlnHDtHG
J.P.Morgan Securities plc	2026-03-19	11:02:14	3	2,450.0000	XLON	05003050000042562-E0QfSlnHDxqm
J.P.Morgan Securities plc	2026-03-19	11:02:14	5	2,450.0000	XLON	05003050000042562-E0QfSlnHDxqp
J.P.Morgan Securities plc	2026-03-19	11:02:14	50	2,450.0000	XLON	05003050000042562-E0QfSlnHDxqv
J.P.Morgan Securities plc	2026-03-19	11:09:26	64	2,450.0000	XLON	07003070000044004-E0QfSlnHEBWd
J.P.Morgan Securities plc	2026-03-19	11:09:26	11	2,450.0000	XLON	07003070000044004-E0QfSlnHEBWf
J.P.Morgan Securities plc	2026-03-19	11:09:26	64	2,445.0000	XLON	07003070000043867-E0QfSlnHEBWG
J.P.Morgan Securities plc	2026-03-19	11:17:33	87	2,445.0000	XLON	05003050000045361-E0QfSlnHERTe
J.P.Morgan Securities plc	2026-03-19	11:20:33	58	2,445.0000	XLON	07003070000045830-E0QfSlnHEVoE

J.P.Morgan Securities plc	2026-03-19	11:23:45	74	2,445.0000	XLON	07003070000046650-E0QfSInHEbNu
J.P.Morgan Securities plc	2026-03-19	11:26:05	5	2,450.0000	XLON	05003050000047132-E0QfSInHEeTI
J.P.Morgan Securities plc	2026-03-19	11:26:05	53	2,450.0000	XLON	05003050000047132-E0QfSInHEeTK
J.P.Morgan Securities plc	2026-03-19	11:27:45	59	2,450.0000	XLON	05003050000047540-E0QfSInHEhzp
J.P.Morgan Securities plc	2026-03-19	11:37:06	58	2,445.0000	XLON	05003050000049391-E0QfSInHEzOb
J.P.Morgan Securities plc	2026-03-19	11:37:06	58	2,440.0000	XLON	07003070000045482-E0QfSInHEzOn
J.P.Morgan Securities plc	2026-03-19	11:43:46	44	2,445.0000	XLON	05003050000050643-E0QfSInHF9C1
J.P.Morgan Securities plc	2026-03-19	11:43:46	31	2,445.0000	XLON	05003050000050643-E0QfSInHF9C3
J.P.Morgan Securities plc	2026-03-19	11:44:26	49	2,445.0000	XLON	05003050000050739-E0QfSInHFA4C
J.P.Morgan Securities plc	2026-03-19	11:44:26	32	2,445.0000	XLON	05003050000050739-E0QfSInHFA4E
J.P.Morgan Securities plc	2026-03-19	11:46:06	59	2,445.0000	XLON	07003070000051152-E0QfSInHFD1I
J.P.Morgan Securities plc	2026-03-19	11:46:06	18	2,445.0000	XLON	07003070000051152-E0QfSInHFD1K
J.P.Morgan Securities plc	2026-03-19	11:46:06	3	2,445.0000	XLON	07003070000051152-E0QfSInHFD1M
J.P.Morgan Securities plc	2026-03-19	11:46:21	64	2,440.0000	XLON	07003070000049639-E0QfSInHFDSk
J.P.Morgan Securities plc	2026-03-19	11:57:46	81	2,440.0000	XLON	07003070000053375-E0QfSInHFxuD
J.P.Morgan Securities plc	2026-03-19	12:00:04	59	2,435.0000	XLON	05003050000052157-E0QfSInHFbz9
J.P.Morgan Securities plc	2026-03-19	12:02:34	24	2,430.0000	XLON	05003050000054219-E0QfSInHFkgR
J.P.Morgan Securities plc	2026-03-19	12:02:34	34	2,430.0000	XLON	05003050000054219-E0QfSInHFkgV
J.P.Morgan Securities plc	2026-03-19	12:10:26	60	2,440.0000	XLON	05003050000056801-E0QfSInHG9Dd
J.P.Morgan Securities plc	2026-03-19	12:13:42	87	2,435.0000	XLON	05003050000056579-E0QfSInHG8d
J.P.Morgan Securities plc	2026-03-19	12:17:46	64	2,440.0000	XLON	05003050000058326-E0QfSInHGNcT
J.P.Morgan Securities plc	2026-03-19	12:19:26	64	2,440.0000	XLON	07003070000058907-E0QfSInHGRVZ
J.P.Morgan Securities plc	2026-03-19	12:21:06	58	2,440.0000	XLON	05003050000059091-E0QfSInHGUI5
J.P.Morgan Securities plc	2026-03-19	12:24:10	64	2,435.0000	XLON	07003070000057865-E0QfSInHGapR
J.P.Morgan Securities plc	2026-03-19	12:32:46	61	2,430.0000	XLON	07003070000062810-E0QfSInHGw6O
J.P.Morgan Securities plc	2026-03-19	12:33:57	75	2,425.0000	XLON	05003050000062283-E0QfSInHGypC
J.P.Morgan Securities plc	2026-03-19	12:45:26	73	2,430.0000	XLON	05003050000065764-E0QfSInHHOG0
J.P.Morgan Securities plc	2026-03-19	12:46:16	70	2,420.0000	XLON	05003050000063054-E0QfSInHHQE6
J.P.Morgan Securities plc	2026-03-19	12:46:16	64	2,425.0000	XLON	05003050000065928-E0QfSInHHQDN
J.P.Morgan Securities plc	2026-03-19	12:57:46	89	2,410.0000	XLON	05003050000068765-E0QfSInHHpuv
J.P.Morgan Securities plc	2026-03-19	13:00:26	88	2,410.0000	XLON	05003050000069272-E0QfSInHHvEd
J.P.Morgan Securities plc	2026-03-19	13:03:24	81	2,405.0000	XLON	07003070000066576-E0QfSInHI1nx
J.P.Morgan Securities plc	2026-03-19	13:04:51	70	2,400.0000	XLON	07003070000070492-E0QfSInHI527
J.P.Morgan Securities plc	2026-03-19	13:09:26	58	2,405.0000	XLON	05003050000071327-E0QfSInHIE6R
J.P.Morgan Securities plc	2026-03-19	13:14:50	75	2,400.0000	XLON	07003070000072488-E0QfSInHIM1x
J.P.Morgan Securities plc	2026-03-19	13:16:06	58	2,400.0000	XLON	05003050000073389-E0QfSInHIPOE
J.P.Morgan Securities plc	2026-03-19	13:18:05	64	2,405.0000	XLON	07003070000074121-E0QfSInHIVJG
J.P.Morgan Securities plc	2026-03-19	13:20:05	64	2,415.0000	XLON	07003070000074859-E0QfSInHlcGd
J.P.Morgan Securities plc	2026-03-19	13:21:05	54	2,410.0000	XLON	07003070000074620-E0QfSInHlfr
J.P.Morgan Securities plc	2026-03-19	13:21:37	21	2,410.0000	XLON	07003070000074620-E0QfSInHlhli
J.P.Morgan Securities plc	2026-03-19	13:22:48	58	2,410.0000	XLON	07003070000075888-E0QfSInHlkEn
J.P.Morgan Securities plc	2026-03-19	13:23:31	66	2,405.0000	XLON	07003070000075876-E0QfSInHlnER
J.P.Morgan Securities plc	2026-03-19	13:23:31	12	2,405.0000	XLON	07003070000075876-E0QfSInHlnET
J.P.Morgan Securities plc	2026-03-19	13:25:26	59	2,405.0000	XLON	07003070000076681-E0QfSInHlt8t
J.P.Morgan Securities plc	2026-03-19	13:29:26	64	2,405.0000	XLON	05003050000077565-E0QfSInHJ0xC
J.P.Morgan Securities plc	2026-03-19	13:31:06	70	2,405.0000	XLON	07003070000078744-E0QfSInHJCb2
J.P.Morgan Securities plc	2026-03-19	13:35:26	70	2,405.0000	XLON	07003070000080677-E0QfSInHJXnH
J.P.Morgan Securities plc	2026-03-19	13:47:43	99	2,410.0000	XLON	05003050000083059-E0QfSInHKTyh
J.P.Morgan Securities plc	2026-03-19	13:47:43	74	2,410.0000	XLON	07003070000084010-E0QfSInHKTyn
J.P.Morgan Securities plc	2026-03-19	13:47:43	91	2,410.0000	XLON	05003050000083811-E0QfSInHKTyl
J.P.Morgan Securities plc	2026-03-19	13:47:43	60	2,410.0000	XLON	05003050000084115-E0QfSInHKTyp
J.P.Morgan Securities plc	2026-03-19	13:47:43	58	2,410.0000	XLON	07003070000084659-E0QfSInHKTyt
J.P.Morgan Securities plc	2026-03-19	13:50:23	89	2,415.0000	XLON	05003050000086009-E0QfSInHKd6F
J.P.Morgan Securities plc	2026-03-19	13:51:03	90	2,415.0000	XLON	07003070000086425-E0QfSInHKgSx
J.P.Morgan Securities plc	2026-03-19	13:51:07	10	2,415.0000	XLON	07003070000086473-E0QfSInHKguD
J.P.Morgan Securities plc	2026-03-19	13:52:00	54	2,415.0000	XLON	07003070000086473-E0QfSInHKjRE
J.P.Morgan Securities plc	2026-03-19	13:52:47	75	2,415.0000	XLON	07003070000086998-E0QfSInHKlka
J.P.Morgan Securities plc	2026-03-19	13:55:47	87	2,415.0000	XLON	07003070000087475-E0QfSInHKw6u
J.P.Morgan Securities plc	2026-03-19	13:57:07	87	2,415.0000	XLON	07003070000088263-E0QfSInHL0i9
J.P.Morgan Securities plc	2026-03-19	13:59:22	58	2,410.0000	XLON	07003070000085873-E0QfSInHL6n2
J.P.Morgan Securities plc	2026-03-19	14:00:30	59	2,410.0000	XLON	07003070000089485-E0QfSInHLANt
J.P.Morgan Securities plc	2026-03-19	14:02:01	36	2,405.0000	XLON	05003050000081784-E0QfSInHLFwy
J.P.Morgan Securities plc	2026-03-19	14:06:38	39	2,405.0000	XLON	05003050000081784-E0QfSInHLWu2
J.P.Morgan Securities plc	2026-03-19	14:06:38	70	2,405.0000	XLON	07003070000090223-E0QfSInHLWuC
J.P.Morgan Securities plc	2026-03-19	14:11:10	107	2,410.0000	XLON	05003050000092426-E0QfSInHLn77
J.P.Morgan Securities plc	2026-03-19	14:12:47	107	2,410.0000	XLON	07003070000093069-E0QfSInHLsw5
J.P.Morgan Securities plc	2026-03-19	14:13:49	90	2,405.0000	XLON	05003050000091435-E0QfSInHLvxQ
J.P.Morgan Securities plc	2026-03-19	14:15:36	76	2,405.0000	XLON	07003070000093626-E0QfSInHM1aO
J.P.Morgan Securities plc	2026-03-19	14:17:09	87	2,410.0000	XLON	05003050000094183-E0QfSInHM7pZ
J.P.Morgan Securities plc	2026-03-19	14:17:35	64	2,405.0000	XLON	07003070000094075-E0QfSInHM99B
J.P.Morgan Securities plc	2026-03-19	14:18:52	58	2,410.0000	XLON	07003070000094816-E0QfSInHMCWc
J.P.Morgan Securities plc	2026-03-19	14:19:27	64	2,410.0000	XLON	07003070000094989-E0QfSInHMEb1
J.P.Morgan Securities plc	2026-03-19	14:25:09	71	2,410.0000	XLON	05003050000096394-E0QfSInHMVur
J.P.Morgan Securities plc	2026-03-19	14:27:07	70	2,410.0000	XLON	05003050000096891-E0QfSInHMbsA
J.P.Morgan Securities plc	2026-03-19	14:27:47	58	2,410.0000	XLON	05003050000097020-E0QfSInHMde1
J.P.Morgan Securities plc	2026-03-19	14:29:29	64	2,410.0000	XLON	05003050000097430-E0QfSInHMjVv

J.P.Morgan Securities plc	2026-03-19	14:35:14	64	2,410.0000	XLON	05003050000098851-E0QfSInHN1Oq
J.P.Morgan Securities plc	2026-03-19	14:38:48	64	2,410.0000	XLON	05003050000099134-E0QfSInHNC0m
J.P.Morgan Securities plc	2026-03-19	14:39:50	58	2,410.0000	XLON	05003050000100001-E0QfSInHNF0g
J.P.Morgan Securities plc	2026-03-19	14:41:06	62	2,405.0000	XLON	05003050000098318-E0QfSInHNIfA
J.P.Morgan Securities plc	2026-03-19	14:42:59	70	2,405.0000	XLON	05003050000100746-E0QfSInHNN7I
J.P.Morgan Securities plc	2026-03-19	14:49:27	70	2,405.0000	XLON	05003050000102179-E0QfSInHNecG
J.P.Morgan Securities plc	2026-03-19	14:51:07	75	2,405.0000	XLON	05003050000102649-E0QfSInHNihO
J.P.Morgan Securities plc	2026-03-19	14:53:47	59	2,405.0000	XLON	05003050000103264-E0QfSInHNOnu
J.P.Morgan Securities plc	2026-03-19	14:55:27	54	2,405.0000	XLON	05003050000103720-E0QfSInHNsig
J.P.Morgan Securities plc	2026-03-19	14:55:27	10	2,405.0000	XLON	05003050000103720-E0QfSInHNSii
J.P.Morgan Securities plc	2026-03-19	14:55:27	58	2,400.0000	XLON	05003050000100747-E0QfSInHNShw
J.P.Morgan Securities plc	2026-03-19	14:56:07	81	2,405.0000	XLON	07003070000103993-E0QfSInHNuR1
J.P.Morgan Securities plc	2026-03-19	15:01:09	58	2,405.0000	XLON	05003050000105040-E0QfSInHO8VX
J.P.Morgan Securities plc	2026-03-19	15:02:03	64	2,400.0000	XLON	07003070000104914-E0QfSInHOApM
J.P.Morgan Securities plc	2026-03-19	15:02:47	70	2,400.0000	XLON	05003050000105487-E0QfSInHOCeI
J.P.Morgan Securities plc	2026-03-19	15:05:49	70	2,410.0000	XLON	07003070000106309-E0QfSInHOL0j
J.P.Morgan Securities plc	2026-03-19	15:06:07	59	2,410.0000	XLON	05003050000106282-E0QfSInHOM4w
J.P.Morgan Securities plc	2026-03-19	15:09:03	87	2,405.0000	XLON	07003070000106848-E0QfSInHOTkY
J.P.Morgan Securities plc	2026-03-19	15:10:55	58	2,400.0000	XLON	07003070000107388-E0QfSInHOYQ5
J.P.Morgan Securities plc	2026-03-19	15:17:38	81	2,405.0000	XLON	05003050000108782-E0QfSInHOoGc
J.P.Morgan Securities plc	2026-03-19	15:18:47	70	2,405.0000	XLON	07003070000109417-E0QfSInHOqlj
J.P.Morgan Securities plc	2026-03-19	15:19:41	58	2,400.0000	XLON	05003050000108669-E0QfSInHOtAd
J.P.Morgan Securities plc	2026-03-19	15:23:15	64	2,395.0000	XLON	05003050000110132-E0QfSInHP1S6
J.P.Morgan Securities plc	2026-03-19	15:26:48	69	2,395.0000	XLON	05003050000111216-E0QfSInHP9ih
J.P.Morgan Securities plc	2026-03-19	15:29:27	58	2,400.0000	XLON	05003050000112186-E0QfSInHPGSt
J.P.Morgan Securities plc	2026-03-19	15:31:07	86	2,400.0000	XLON	05003050000112663-E0QfSInHPKVf
J.P.Morgan Securities plc	2026-03-19	15:32:45	70	2,395.0000	XLON	07003070000112101-E0QfSInHPOrX
J.P.Morgan Securities plc	2026-03-19	15:34:28	77	2,400.0000	XLON	07003070000113310-E0QfSInHPSSu
J.P.Morgan Securities plc	2026-03-19	15:36:07	46	2,400.0000	XLON	07003070000113618-E0QfSInHPXon
J.P.Morgan Securities plc	2026-03-19	15:36:07	24	2,400.0000	XLON	07003070000113618-E0QfSInHPXop
J.P.Morgan Securities plc	2026-03-19	15:38:47	81	2,400.0000	XLON	05003050000114229-E0QfSInHPe3j
J.P.Morgan Securities plc	2026-03-19	15:40:27	32	2,400.0000	XLON	07003070000114524-E0QfSInHPieD
J.P.Morgan Securities plc	2026-03-19	15:40:27	27	2,400.0000	XLON	07003070000114524-E0QfSInHPieF
J.P.Morgan Securities plc	2026-03-19	15:41:07	18	2,400.0000	XLON	05003050000114736-E0QfSInHPK07
J.P.Morgan Securities plc	2026-03-19	15:41:07	69	2,400.0000	XLON	05003050000114736-E0QfSInHPK09
J.P.Morgan Securities plc	2026-03-19	15:41:41	53	2,390.0000	XLON	05003050000113060-E0QfSInHPINF
J.P.Morgan Securities plc	2026-03-19	15:44:27	70	2,400.0000	XLON	05003050000115492-E0QfSInHPuW3
J.P.Morgan Securities plc	2026-03-19	15:44:30	58	2,395.0000	XLON	05003050000115137-E0QfSInHPucw
J.P.Morgan Securities plc	2026-03-19	15:46:07	81	2,395.0000	XLON	07003070000115848-E0QfSInHPztm
J.P.Morgan Securities plc	2026-03-19	15:50:30	62	2,400.0000	XLON	05003050000116856-E0QfSInHQCnW
J.P.Morgan Securities plc	2026-03-19	15:53:47	62	2,400.0000	XLON	07003070000117415-E0QfSInHQLlc
J.P.Morgan Securities plc	2026-03-19	15:54:27	58	2,400.0000	XLON	05003050000117607-E0QfSInHQNDa
J.P.Morgan Securities plc	2026-03-19	15:56:11	58	2,405.0000	XLON	05003050000117957-E0QfSInHQV99
J.P.Morgan Securities plc	2026-03-19	15:57:48	75	2,400.0000	XLON	07003070000118296-E0QfSInHQaf5
J.P.Morgan Securities plc	2026-03-19	15:59:28	75	2,400.0000	XLON	07003070000118634-E0QfSInHQf35
J.P.Morgan Securities plc	2026-03-19	16:01:08	75	2,400.0000	XLON	05003050000119253-E0QfSInHQjcw
J.P.Morgan Securities plc	2026-03-19	16:02:48	70	2,405.0000	XLON	07003070000119438-E0QfSInHQnka
J.P.Morgan Securities plc	2026-03-19	16:04:28	75	2,405.0000	XLON	07003070000119802-E0QfSInHQ9w
J.P.Morgan Securities plc	2026-03-19	16:06:08	81	2,405.0000	XLON	05003050000120267-E0QfSInHQxjR
J.P.Morgan Securities plc	2026-03-19	16:07:48	23	2,405.0000	XLON	07003070000120544-E0QfSInHR28A
J.P.Morgan Securities plc	2026-03-19	16:07:48	35	2,405.0000	XLON	07003070000120544-E0QfSInHR28C
J.P.Morgan Securities plc	2026-03-19	16:09:56	74	2,405.0000	XLON	05003050000121126-E0QfSInHR7dv
J.P.Morgan Securities plc	2026-03-19	16:10:30	68	2,400.0000	XLON	07003070000120919-E0QfSInHRAmT
J.P.Morgan Securities plc	2026-03-19	16:11:08	75	2,400.0000	XLON	07003070000121360-E0QfSInHRDXK
J.P.Morgan Securities plc	2026-03-19	16:16:24	59	2,400.0000	XLON	05003050000121925-E0QfSInHRPSq
J.P.Morgan Securities plc	2026-03-19	16:16:24	75	2,400.0000	XLON	07003070000121845-E0QfSInHRPSo
J.P.Morgan Securities plc	2026-03-19	16:17:50	150	2,405.0000	XLON	07003070000122439-E0QfSInHRSdf
J.P.Morgan Securities plc	2026-03-19	16:19:29	86	2,410.0000	XLON	07003070000122511-E0QfSInHRW8S
J.P.Morgan Securities plc	2026-03-19	16:21:08	38	2,410.0000	XLON	05003050000122679-E0QfSInHRZou
J.P.Morgan Securities plc	2026-03-19	16:21:08	62	2,410.0000	XLON	05003050000122679-E0QfSInHRZow
J.P.Morgan Securities plc	2026-03-19	16:22:48	155	2,410.0000	XLON	05003050000122746-E0QfSInHRdSa
J.P.Morgan Securities plc	2026-03-19	16:24:45	99	2,410.0000	XLON	07003070000122721-E0QfSInHRIEr
J.P.Morgan Securities plc	2026-03-19	16:26:08	70	2,410.0000	XLON	05003050000122900-E0QfSInHRINg
J.P.Morgan Securities plc	2026-03-19	16:27:48	75	2,410.0000	XLON	07003070000122847-E0QfSInHRp5H