

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-20	08:04:34	63	2,415.0000	XLON	0500305000000135-E0QgBGHCdLQ7
J.P.Morgan Securities plc	2026-03-20	08:04:34	74	2,420.0000	XLON	0500305000000184-E0QgBGHCdLP7
J.P.Morgan Securities plc	2026-03-20	08:20:00	63	2,415.0000	XLON	07003070000000337-E0QgBGHCdsFw
J.P.Morgan Securities plc	2026-03-20	08:24:57	75	2,415.0000	XLON	05003050000001985-E0QgBGHCe35n
J.P.Morgan Securities plc	2026-03-20	08:24:58	118	2,415.0000	XLON	05003050000001985-E0QgBGHCe38J
J.P.Morgan Securities plc	2026-03-20	08:41:55	108	2,425.0000	XLON	05003050000003156-E0QgBGHCeeMr
J.P.Morgan Securities plc	2026-03-20	08:41:56	134	2,425.0000	XLON	07003070000004500-E0QgBGHCeeOW
J.P.Morgan Securities plc	2026-03-20	08:43:08	2	2,425.0000	XLON	07003070000004673-E0QgBGHCegi2
J.P.Morgan Securities plc	2026-03-20	08:43:13	120	2,425.0000	XLON	07003070000004673-E0QgBGHCeh4V
J.P.Morgan Securities plc	2026-03-20	08:46:24	34	2,425.0000	XLON	07003070000004852-E0QgBGHCeo2k
J.P.Morgan Securities plc	2026-03-20	08:46:24	1	2,425.0000	XLON	07003070000004852-E0QgBGHCeo2q
J.P.Morgan Securities plc	2026-03-20	08:46:24	50	2,425.0000	XLON	07003070000004852-E0QgBGHCeo2u
J.P.Morgan Securities plc	2026-03-20	08:46:24	10	2,425.0000	XLON	07003070000004852-E0QgBGHCeo2z
J.P.Morgan Securities plc	2026-03-20	08:51:42	102	2,430.0000	XLON	05003050000005658-E0QgBGHCex8T
J.P.Morgan Securities plc	2026-03-20	08:54:08	129	2,425.0000	XLON	07003070000005335-E0QgBGHCf1Dr
J.P.Morgan Securities plc	2026-03-20	08:56:00	96	2,430.0000	XLON	05003050000006415-E0QgBGHCf3zA
J.P.Morgan Securities plc	2026-03-20	08:57:40	37	2,430.0000	XLON	05003050000006628-E0QgBGHCf6w0
J.P.Morgan Securities plc	2026-03-20	08:57:59	37	2,430.0000	XLON	05003050000006628-E0QgBGHCf7M2
J.P.Morgan Securities plc	2026-03-20	09:02:48	81	2,435.0000	XLON	07003070000007373-E0QgBGHCfFsS
J.P.Morgan Securities plc	2026-03-20	09:04:44	73	2,435.0000	XLON	07003070000007760-E0QgBGHCfK0t
J.P.Morgan Securities plc	2026-03-20	09:06:00	80	2,435.0000	XLON	07003070000008070-E0QgBGHCfN50
J.P.Morgan Securities plc	2026-03-20	09:07:40	20	2,435.0000	XLON	05003050000008327-E0QgBGHCfQ9x
J.P.Morgan Securities plc	2026-03-20	09:07:40	66	2,435.0000	XLON	05003050000008327-E0QgBGHCfQ9z
J.P.Morgan Securities plc	2026-03-20	09:10:20	74	2,435.0000	XLON	07003070000008688-E0QgBGHCfUpp
J.P.Morgan Securities plc	2026-03-20	09:18:40	63	2,435.0000	XLON	05003050000010060-E0QgBGHCfIw9
J.P.Morgan Securities plc	2026-03-20	09:21:00	80	2,435.0000	XLON	07003070000010369-E0QgBGHCfQXD
J.P.Morgan Securities plc	2026-03-20	09:25:20	74	2,435.0000	XLON	07003070000010974-E0QgBGHCfyG
J.P.Morgan Securities plc	2026-03-20	09:26:17	63	2,430.0000	XLON	05003050000006826-E0QgBGHCg0aV
J.P.Morgan Securities plc	2026-03-20	09:29:51	74	2,425.0000	XLON	07003070000001222-E0QgBGHCg60h
J.P.Morgan Securities plc	2026-03-20	09:32:33	59	2,435.0000	XLON	050030500000011899-E0QgBGHCgCKM
J.P.Morgan Securities plc	2026-03-20	09:33:52	58	2,430.0000	XLON	050030500000011905-E0QgBGHCgEvJ
J.P.Morgan Securities plc	2026-03-20	09:40:20	63	2,435.0000	XLON	07003070000012915-E0QgBGHCgPhu
J.P.Morgan Securities plc	2026-03-20	09:41:00	5	2,435.0000	XLON	07003070000013045-E0QgBGHCgQuY
J.P.Morgan Securities plc	2026-03-20	09:41:00	52	2,435.0000	XLON	07003070000013045-E0QgBGHCgQua
J.P.Morgan Securities plc	2026-03-20	09:42:40	16	2,435.0000	XLON	07003070000013420-E0QgBGHCgTxR
J.P.Morgan Securities plc	2026-03-20	09:42:40	18	2,435.0000	XLON	07003070000013420-E0QgBGHCgTxT
J.P.Morgan Securities plc	2026-03-20	09:42:40	23	2,435.0000	XLON	07003070000013420-E0QgBGHCgTxV
J.P.Morgan Securities plc	2026-03-20	09:46:00	51	2,435.0000	XLON	07003070000013951-E0QgBGHCgdZ4
J.P.Morgan Securities plc	2026-03-20	09:46:00	29	2,435.0000	XLON	07003070000013951-E0QgBGHCgdZ6
J.P.Morgan Securities plc	2026-03-20	09:48:43	68	2,425.0000	XLON	050030500000011676-E0QgBGHCgkeT
J.P.Morgan Securities plc	2026-03-20	09:53:47	68	2,420.0000	XLON	05003050000014695-E0QgBGHCgvaB
J.P.Morgan Securities plc	2026-03-20	09:57:51	58	2,420.0000	XLON	05003050000016355-E0QgBGHCch4TK
J.P.Morgan Securities plc	2026-03-20	10:00:23	68	2,420.0000	XLON	05003050000016832-E0QgBGHCchAdS
J.P.Morgan Securities plc	2026-03-20	10:02:00	74	2,420.0000	XLON	07003070000017093-E0QgBGHCchFNo
J.P.Morgan Securities plc	2026-03-20	10:02:41	2	2,420.0000	XLON	05003050000017343-E0QgBGHCchHGV
J.P.Morgan Securities plc	2026-03-20	10:02:41	56	2,420.0000	XLON	05003050000017343-E0QgBGHCchHGX
J.P.Morgan Securities plc	2026-03-20	10:04:56	74	2,415.0000	XLON	050030500000015695-E0QgBGHCchlTw
J.P.Morgan Securities plc	2026-03-20	10:08:29	57	2,415.0000	XLON	05003050000018200-E0QgBGHCchUSx
J.P.Morgan Securities plc	2026-03-20	10:09:20	58	2,410.0000	XLON	07003070000018585-E0QgBGHCchX7K
J.P.Morgan Securities plc	2026-03-20	10:26:24	171	2,415.0000	XLON	050030500000021808-E0QgBGHCiLTO
J.P.Morgan Securities plc	2026-03-20	10:26:25	178	2,415.0000	XLON	050030500000021816-E0QgBGHCiLXI
J.P.Morgan Securities plc	2026-03-20	10:26:26	47	2,415.0000	XLON	050030500000021816-E0QgBGHCiLde
J.P.Morgan Securities plc	2026-03-20	10:28:05	94	2,415.0000	XLON	050030500000022039-E0QgBGHCiPMZ
J.P.Morgan Securities plc	2026-03-20	10:29:45	90	2,415.0000	XLON	070030700000022187-E0QgBGHCiSbz
J.P.Morgan Securities plc	2026-03-20	10:30:27	60	2,415.0000	XLON	050030500000022356-E0QgBGHCiURm
J.P.Morgan Securities plc	2026-03-20	10:34:47	56	2,420.0000	XLON	050030500000022926-E0QgBGHCidm9
J.P.Morgan Securities plc	2026-03-20	10:34:47	29	2,420.0000	XLON	050030500000022926-E0QgBGHCidmB
J.P.Morgan Securities plc	2026-03-20	10:35:27	1	2,420.0000	XLON	070030700000022966-E0QgBGHCiemq
J.P.Morgan Securities plc	2026-03-20	10:35:27	66	2,420.0000	XLON	070030700000022966-E0QgBGHCiems
J.P.Morgan Securities plc	2026-03-20	10:35:27	13	2,420.0000	XLON	070030700000022966-E0QgBGHCiemu
J.P.Morgan Securities plc	2026-03-20	10:44:21	52	2,425.0000	XLON	070030700000023386-E0QgBGHCivwd
J.P.Morgan Securities plc	2026-03-20	10:44:21	28	2,425.0000	XLON	070030700000023386-E0QgBGHCivwf
J.P.Morgan Securities plc	2026-03-20	10:45:27	122	2,425.0000	XLON	050030500000024472-E0QgBGHCiy0x
J.P.Morgan Securities plc	2026-03-20	10:45:54	63	2,420.0000	XLON	050030500000023227-E0QgBGHCiz0P
J.P.Morgan Securities plc	2026-03-20	10:47:07	129	2,420.0000	XLON	050030500000024667-E0QgBGHCj1R1
J.P.Morgan Securities plc	2026-03-20	10:50:27	174	2,430.0000	XLON	050030500000026778-E0QgBGHCjBJB
J.P.Morgan Securities plc	2026-03-20	10:54:28	158	2,430.0000	XLON	050030500000032991-E0QgBGHCjfff
J.P.Morgan Securities plc	2026-03-20	10:56:50	174	2,430.0000	XLON	050030500000042782-E0QgBGHCjvHD
J.P.Morgan Securities plc	2026-03-20	10:56:50	92	2,430.0000	XLON	050030500000042782-E0QgBGHCjvHF
J.P.Morgan Securities plc	2026-03-20	10:56:51	187	2,430.0000	XLON	070030700000049711-E0QgBGHCjvLd
J.P.Morgan Securities plc	2026-03-20	10:57:57	165	2,430.0000	XLON	070030700000053255-E0QgBGHCk2By
J.P.Morgan Securities plc	2026-03-20	11:05:50	10	2,445.0000	XLON	070030700000061972-E0QgBGHCkVE8
J.P.Morgan Securities plc	2026-03-20	11:05:50	67	2,445.0000	XLON	070030700000061972-E0QgBGHCkVEA
J.P.Morgan Securities plc	2026-03-20	11:05:50	84	2,445.0000	XLON	070030700000061972-E0QgBGHCkVEC
J.P.Morgan Securities plc	2026-03-20	11:05:51	220	2,445.0000	XLON	050030500000062151-E0QgBGHCkVHB

J.P.Morgan Securities plc	2026-03-20	11:06:51	67	2,445.0000	XLON	07003070000062106-E0QgBGHCkXaJ
J.P.Morgan Securities plc	2026-03-20	11:07:31	82	2,445.0000	XLON	07003070000062198-E0QgBGHCkYvc
J.P.Morgan Securities plc	2026-03-20	11:08:01	169	2,440.0000	XLON	05003050000062120-E0QgBGHCkZsz
J.P.Morgan Securities plc	2026-03-20	11:14:09	63	2,440.0000	XLON	07003070000062668-E0QgBGHCkkg5
J.P.Morgan Securities plc	2026-03-20	11:18:09	63	2,440.0000	XLON	05003050000063619-E0QgBGHCksGs
J.P.Morgan Securities plc	2026-03-20	11:20:44	68	2,440.0000	XLON	05003050000063889-E0QgBGHCkxv7
J.P.Morgan Securities plc	2026-03-20	11:22:09	68	2,440.0000	XLON	07003070000064022-E0QgBGHC1K9
J.P.Morgan Securities plc	2026-03-20	11:26:22	57	2,440.0000	XLON	07003070000064225-E0QgBGHC19la
J.P.Morgan Securities plc	2026-03-20	11:35:30	83	2,440.0000	XLON	07003070000065450-E0QgBGHC1Oo2
J.P.Morgan Securities plc	2026-03-20	11:38:23	80	2,435.0000	XLON	05003050000062613-E0QgBGHC1U5V
J.P.Morgan Securities plc	2026-03-20	11:43:49	83	2,440.0000	XLON	07003070000066554-E0QgBGHC1d52
J.P.Morgan Securities plc	2026-03-20	11:46:09	74	2,435.0000	XLON	07003070000066361-E0QgBGHC1g2q
J.P.Morgan Securities plc	2026-03-20	11:51:29	57	2,435.0000	XLON	07003070000067597-E0QgBGHC1o3e
J.P.Morgan Securities plc	2026-03-20	11:53:10	48	2,435.0000	XLON	07003070000067836-E0QgBGHC1r7r
J.P.Morgan Securities plc	2026-03-20	11:53:28	20	2,435.0000	XLON	07003070000067836-E0QgBGHC1rNQ
J.P.Morgan Securities plc	2026-03-20	11:56:31	63	2,435.0000	XLON	05003050000068220-E0QgBGHC1rJD
J.P.Morgan Securities plc	2026-03-20	12:00:02	77	2,435.0000	XLON	07003070000068344-E0QgBGHCm0TU
J.P.Morgan Securities plc	2026-03-20	12:02:25	62	2,435.0000	XLON	07003070000068781-E0QgBGHCm5Hf
J.P.Morgan Securities plc	2026-03-20	12:10:26	80	2,450.0000	XLON	05003050000070513-E0QgBGHCmLA9
J.P.Morgan Securities plc	2026-03-20	12:16:49	63	2,445.0000	XLON	07003070000070325-E0QgBGHCmVsa
J.P.Morgan Securities plc	2026-03-20	12:17:50	7	2,445.0000	XLON	07003070000071501-E0QgBGHCmXTI
J.P.Morgan Securities plc	2026-03-20	12:17:50	67	2,445.0000	XLON	07003070000071501-E0QgBGHCmXTK
J.P.Morgan Securities plc	2026-03-20	12:20:07	58	2,445.0000	XLON	05003050000071857-E0QgBGHCm6u
J.P.Morgan Securities plc	2026-03-20	12:31:06	62	2,445.0000	XLON	05003050000073073-E0QgBGHCmTA4
J.P.Morgan Securities plc	2026-03-20	12:32:09	5	2,445.0000	XLON	07003070000073511-E0QgBGHCmuuz
J.P.Morgan Securities plc	2026-03-20	12:32:09	3	2,445.0000	XLON	07003070000073511-E0QgBGHCmuv1
J.P.Morgan Securities plc	2026-03-20	12:32:09	71	2,445.0000	XLON	07003070000073511-E0QgBGHCmuv7
J.P.Morgan Securities plc	2026-03-20	12:33:49	63	2,445.0000	XLON	05003050000073910-E0QgBGHCmxxv
J.P.Morgan Securities plc	2026-03-20	12:33:49	5	2,445.0000	XLON	05003050000073910-E0QgBGHCmxxp
J.P.Morgan Securities plc	2026-03-20	12:35:29	57	2,445.0000	XLON	07003070000074038-E0QgBGHCn0HM
J.P.Morgan Securities plc	2026-03-20	12:37:09	20	2,445.0000	XLON	05003050000074384-E0QgBGHCn30p
J.P.Morgan Securities plc	2026-03-20	12:37:09	40	2,445.0000	XLON	05003050000074384-E0QgBGHCn30r
J.P.Morgan Securities plc	2026-03-20	12:41:03	86	2,440.0000	XLON	05003050000071831-E0QgBGHCnBHg
J.P.Morgan Securities plc	2026-03-20	12:51:02	41	2,445.0000	XLON	07003070000076364-E0QgBGHCnSZC
J.P.Morgan Securities plc	2026-03-20	12:51:02	31	2,445.0000	XLON	07003070000076364-E0QgBGHCnSZE
J.P.Morgan Securities plc	2026-03-20	12:51:02	3	2,445.0000	XLON	07003070000076364-E0QgBGHCnSZ8
J.P.Morgan Securities plc	2026-03-20	12:54:51	74	2,445.0000	XLON	05003050000076971-E0QgBGHCnYMt
J.P.Morgan Securities plc	2026-03-20	13:06:02	63	2,440.0000	XLON	07003070000075459-E0QgBGHCnpoo
J.P.Morgan Securities plc	2026-03-20	13:07:11	97	2,440.0000	XLON	05003050000078888-E0QgBGHCns48
J.P.Morgan Securities plc	2026-03-20	13:08:51	75	2,445.0000	XLON	07003070000079028-E0QgBGHCncuP
J.P.Morgan Securities plc	2026-03-20	13:08:51	15	2,445.0000	XLON	07003070000079028-E0QgBGHCncuR
J.P.Morgan Securities plc	2026-03-20	13:10:31	53	2,445.0000	XLON	05003050000079391-E0QgBGHCnwfS
J.P.Morgan Securities plc	2026-03-20	13:10:31	17	2,445.0000	XLON	05003050000079391-E0QgBGHCnwfU
J.P.Morgan Securities plc	2026-03-20	13:12:11	68	2,445.0000	XLON	07003070000079528-E0QgBGHCnzVT
J.P.Morgan Securities plc	2026-03-20	13:13:51	26	2,445.0000	XLON	05003050000079989-E0QgBGHCco2US
J.P.Morgan Securities plc	2026-03-20	13:13:51	18	2,445.0000	XLON	05003050000079989-E0QgBGHCco2UU
J.P.Morgan Securities plc	2026-03-20	13:13:51	30	2,445.0000	XLON	05003050000079989-E0QgBGHCco2UW
J.P.Morgan Securities plc	2026-03-20	13:15:31	80	2,445.0000	XLON	05003050000080203-E0QgBGHCco4gY
J.P.Morgan Securities plc	2026-03-20	13:17:11	38	2,445.0000	XLON	07003070000080331-E0QgBGHCco6Vo
J.P.Morgan Securities plc	2026-03-20	13:17:11	8	2,445.0000	XLON	07003070000080331-E0QgBGHCco6Vq
J.P.Morgan Securities plc	2026-03-20	13:17:11	16	2,445.0000	XLON	07003070000080331-E0QgBGHCco6Vs
J.P.Morgan Securities plc	2026-03-20	13:20:31	64	2,440.0000	XLON	05003050000080949-E0QgBGHCcoBlS
J.P.Morgan Securities plc	2026-03-20	13:22:11	74	2,440.0000	XLON	05003050000081231-E0QgBGHCcoDdC
J.P.Morgan Securities plc	2026-03-20	13:22:11	3	2,440.0000	XLON	05003050000081231-E0QgBGHCcoDdE
J.P.Morgan Securities plc	2026-03-20	13:23:52	68	2,440.0000	XLON	07003070000081407-E0QgBGHCcoFyR
J.P.Morgan Securities plc	2026-03-20	13:25:31	86	2,440.0000	XLON	05003050000081694-E0QgBGHCcolgk
J.P.Morgan Securities plc	2026-03-20	13:31:27	80	2,435.0000	XLON	07003070000081935-E0QgBGHCcoYTa
J.P.Morgan Securities plc	2026-03-20	13:33:51	83	2,435.0000	XLON	05003050000084247-E0QgBGHCcoi27
J.P.Morgan Securities plc	2026-03-20	13:35:32	111	2,435.0000	XLON	05003050000085292-E0QgBGHCcon3t
J.P.Morgan Securities plc	2026-03-20	13:37:51	59	2,435.0000	XLON	05003050000085292-E0QgBGHCconPH
J.P.Morgan Securities plc	2026-03-20	13:38:52	154	2,435.0000	XLON	07003070000086161-E0QgBGHCcoxLW
J.P.Morgan Securities plc	2026-03-20	13:40:32	113	2,435.0000	XLON	05003050000086678-E0QgBGHCcp2Bq
J.P.Morgan Securities plc	2026-03-20	13:45:58	153	2,440.0000	XLON	05003050000087965-E0QgBGHCcpLBX
J.P.Morgan Securities plc	2026-03-20	13:47:20	134	2,440.0000	XLON	07003070000088588-E0QgBGHCcpRTG
J.P.Morgan Securities plc	2026-03-20	13:48:53	109	2,440.0000	XLON	07003070000089004-E0QgBGHCcpW9d
J.P.Morgan Securities plc	2026-03-20	13:50:12	113	2,435.0000	XLON	05003050000088142-E0QgBGHCcpaqr
J.P.Morgan Securities plc	2026-03-20	13:50:32	68	2,435.0000	XLON	07003070000089490-E0QgBGHCcpvF
J.P.Morgan Securities plc	2026-03-20	13:53:24	64	2,430.0000	XLON	05003050000090067-E0QgBGHCcplen
J.P.Morgan Securities plc	2026-03-20	13:55:48	94	2,430.0000	XLON	05003050000090489-E0QgBGHCcpt27
J.P.Morgan Securities plc	2026-03-20	13:57:12	103	2,430.0000	XLON	07003070000091341-E0QgBGHCcpwdi
J.P.Morgan Securities plc	2026-03-20	13:58:52	81	2,425.0000	XLON	05003050000091858-E0QgBGHCcq0Ge
J.P.Morgan Securities plc	2026-03-20	14:00:32	74	2,425.0000	XLON	05003050000092315-E0QgBGHCcq5Vi
J.P.Morgan Securities plc	2026-03-20	14:02:13	113	2,420.0000	XLON	05003050000092771-E0QgBGHCcqCOd
J.P.Morgan Securities plc	2026-03-20	14:03:53	102	2,420.0000	XLON	05003050000093236-E0QgBGHCcqJLI
J.P.Morgan Securities plc	2026-03-20	14:06:27	76	2,420.0000	XLON	07003070000093759-E0QgBGHCcqSIE
J.P.Morgan Securities plc	2026-03-20	14:07:25	68	2,420.0000	XLON	05003050000094099-E0QgBGHCcqWOK

J.P.Morgan Securities plc	2026-03-20	14:08:53	74	2,420.0000	XLON	07003070000094666-E0QgBGHCqaTl
J.P.Morgan Securities plc	2026-03-20	14:10:33	67	2,420.0000	XLON	05003050000095068-E0QgBGHCqgi3
J.P.Morgan Securities plc	2026-03-20	14:12:14	67	2,415.0000	XLON	07003070000095602-E0QgBGHCqpn28
J.P.Morgan Securities plc	2026-03-20	14:13:54	74	2,415.0000	XLON	05003050000096131-E0QgBGHCqsw1
J.P.Morgan Securities plc	2026-03-20	14:15:56	72	2,410.0000	XLON	05003050000096507-E0QgBGHCr0AT
J.P.Morgan Securities plc	2026-03-20	14:18:15	68	2,410.0000	XLON	05003050000096890-E0QgBGHCr8xF
J.P.Morgan Securities plc	2026-03-20	14:18:54	57	2,410.0000	XLON	07003070000097316-E0QgBGHCrBD8
J.P.Morgan Securities plc	2026-03-20	14:21:35	57	2,410.0000	XLON	07003070000097910-E0QgBGHCrL0m
J.P.Morgan Securities plc	2026-03-20	14:30:36	107	2,410.0000	XLON	07003070000100061-E0QgBGHCrrBR
J.P.Morgan Securities plc	2026-03-20	14:32:55	86	2,405.0000	XLON	07003070000084737-E0QgBGHCs04O
J.P.Morgan Securities plc	2026-03-20	14:38:11	57	2,400.0000	XLON	05003050000089568-E0QgBGHCsJMf
J.P.Morgan Securities plc	2026-03-20	14:50:02	76	2,400.0000	XLON	07003070000104764-E0QgBGHCt0nx
J.P.Morgan Securities plc	2026-03-20	14:51:19	64	2,395.0000	XLON	07003070000104089-E0QgBGHCt6KY
J.P.Morgan Securities plc	2026-03-20	14:54:07	74	2,390.0000	XLON	07003070000105436-E0QgBGHCtEyn
J.P.Morgan Securities plc	2026-03-20	14:58:54	68	2,390.0000	XLON	07003070000107398-E0QgBGHCtXa8
J.P.Morgan Securities plc	2026-03-20	14:58:58	46	2,390.0000	XLON	07003070000107408-E0QgBGHCtXkp
J.P.Morgan Securities plc	2026-03-20	14:58:58	24	2,390.0000	XLON	07003070000107408-E0QgBGHCtXkr
J.P.Morgan Securities plc	2026-03-20	15:00:38	66	2,390.0000	XLON	07003070000107924-E0QgBGHCthu5
J.P.Morgan Securities plc	2026-03-20	15:03:20	58	2,385.0000	XLON	07003070000106931-E0QgBGHCtuGc
J.P.Morgan Securities plc	2026-03-20	15:10:18	63	2,390.0000	XLON	07003070000110713-E0QgBGHCulv8
J.P.Morgan Securities plc	2026-03-20	15:10:38	65	2,390.0000	XLON	05003050000110680-E0QgBGHCuKC5
J.P.Morgan Securities plc	2026-03-20	15:16:46	19	2,390.0000	XLON	07003070000112111-E0QgBGHCucGG
J.P.Morgan Securities plc	2026-03-20	15:16:54	43	2,390.0000	XLON	07003070000112111-E0QgBGHCucae
J.P.Morgan Securities plc	2026-03-20	15:17:20	50	2,390.0000	XLON	05003050000112395-E0QgBGHCueEa
J.P.Morgan Securities plc	2026-03-20	15:17:20	7	2,390.0000	XLON	05003050000112395-E0QgBGHCueEc
J.P.Morgan Securities plc	2026-03-20	15:22:20	74	2,390.0000	XLON	07003070000113851-E0QgBGHCusr2
J.P.Morgan Securities plc	2026-03-20	15:24:00	80	2,405.0000	XLON	07003070000114493-E0QgBGHCv7II
J.P.Morgan Securities plc	2026-03-20	15:25:40	57	2,395.0000	XLON	07003070000115033-E0QgBGHCvHII
J.P.Morgan Securities plc	2026-03-20	15:28:20	74	2,390.0000	XLON	05003050000115726-E0QgBGHCvRAP
J.P.Morgan Securities plc	2026-03-20	15:30:00	60	2,390.0000	XLON	07003070000116190-E0QgBGHCvVDb
J.P.Morgan Securities plc	2026-03-20	15:34:46	57	2,395.0000	XLON	07003070000116646-E0QgBGHCvIbC
J.P.Morgan Securities plc	2026-03-20	15:35:40	67	2,395.0000	XLON	05003050000117539-E0QgBGHCvogA
J.P.Morgan Securities plc	2026-03-20	15:37:20	83	2,395.0000	XLON	07003070000118110-E0QgBGHCvuZR
J.P.Morgan Securities plc	2026-03-20	15:39:42	57	2,395.0000	XLON	07003070000118501-E0QgBGHCv2IM
J.P.Morgan Securities plc	2026-03-20	15:40:40	86	2,395.0000	XLON	05003050000118905-E0QgBGHCw5gu
J.P.Morgan Securities plc	2026-03-20	15:42:20	57	2,395.0000	XLON	07003070000119574-E0QgBGHCwAip
J.P.Morgan Securities plc	2026-03-20	15:44:00	14	2,400.0000	XLON	05003050000119846-E0QgBGHCwH7E
J.P.Morgan Securities plc	2026-03-20	15:44:00	54	2,400.0000	XLON	05003050000119846-E0QgBGHCwH7A
J.P.Morgan Securities plc	2026-03-20	15:46:40	80	2,395.0000	XLON	07003070000120544-E0QgBGHCwOyh
J.P.Morgan Securities plc	2026-03-20	15:49:08	63	2,395.0000	XLON	07003070000120883-E0QgBGHCwYAJ
J.P.Morgan Securities plc	2026-03-20	15:50:40	63	2,395.0000	XLON	05003050000121202-E0QgBGHCwckA
J.P.Morgan Securities plc	2026-03-20	15:53:02	57	2,400.0000	XLON	05003050000121818-E0QgBGHCxkHO
J.P.Morgan Securities plc	2026-03-20	15:54:00	57	2,400.0000	XLON	07003070000122237-E0QgBGHCwnLy
J.P.Morgan Securities plc	2026-03-20	15:54:33	74	2,395.0000	XLON	07003070000121776-E0QgBGHCwcp2Y
J.P.Morgan Securities plc	2026-03-20	15:55:40	80	2,395.0000	XLON	07003070000122592-E0QgBGHCwryV
J.P.Morgan Securities plc	2026-03-20	15:57:30	68	2,395.0000	XLON	07003070000123048-E0QgBGHCwyXL
J.P.Morgan Securities plc	2026-03-20	15:59:01	50	2,395.0000	XLON	07003070000123466-E0QgBGHCx2cl
J.P.Morgan Securities plc	2026-03-20	15:59:01	18	2,395.0000	XLON	07003070000123466-E0QgBGHCx2cn
J.P.Morgan Securities plc	2026-03-20	16:05:11	7	2,395.0000	XLON	05003050000124235-E0QgBGHCxKxa
J.P.Morgan Securities plc	2026-03-20	16:05:11	50	2,395.0000	XLON	05003050000124235-E0QgBGHCxKxy
J.P.Morgan Securities plc	2026-03-20	16:05:41	52	2,395.0000	XLON	07003070000125385-E0QgBGHCxMDv
J.P.Morgan Securities plc	2026-03-20	16:06:15	11	2,395.0000	XLON	07003070000125385-E0QgBGHCxNYe
J.P.Morgan Securities plc	2026-03-20	16:07:21	76	2,395.0000	XLON	07003070000125797-E0QgBGHCxQzu
J.P.Morgan Securities plc	2026-03-20	16:07:21	10	2,395.0000	XLON	07003070000125797-E0QgBGHCxQzw
J.P.Morgan Securities plc	2026-03-20	16:08:29	1	2,390.0000	XLON	07003070000120301-E0QgBGHCxV8S
J.P.Morgan Securities plc	2026-03-20	16:09:13	73	2,390.0000	XLON	07003070000120301-E0QgBGHCxWxr
J.P.Morgan Securities plc	2026-03-20	16:11:16	46	2,390.0000	XLON	07003070000126694-E0QgBGHCxbgK
J.P.Morgan Securities plc	2026-03-20	16:11:16	28	2,390.0000	XLON	07003070000126694-E0QgBGHCxbgM
J.P.Morgan Securities plc	2026-03-20	16:13:37	77	2,390.0000	XLON	07003070000127006-E0QgBGHCxhTh
J.P.Morgan Securities plc	2026-03-20	16:15:04	7	2,390.0000	XLON	07003070000127006-E0QgBGHCxkqi
J.P.Morgan Securities plc	2026-03-20	16:16:18	2	2,390.0000	XLON	07003070000127006-E0QgBGHCxnzs
J.P.Morgan Securities plc	2026-03-20	16:19:00	44	2,390.0000	XLON	07003070000127391-E0QgBGHCxubj
J.P.Morgan Securities plc	2026-03-20	16:19:00	23	2,390.0000	XLON	07003070000127391-E0QgBGHCxubc
J.P.Morgan Securities plc	2026-03-20	16:21:44	68	2,390.0000	XLON	07003070000127914-E0QgBGHCy1Yz
J.P.Morgan Securities plc	2026-03-20	16:25:04	79	2,390.0000	XLON	05003050000127980-E0QgBGHCyCcR
J.P.Morgan Securities plc	2026-03-20	16:25:38	32	2,390.0000	XLON	05003050000127980-E0QgBGHCyErd
J.P.Morgan Securities plc	2026-03-20	16:27:44	68	2,390.0000	XLON	05003050000128256-E0QgBGHCyLTe
J.P.Morgan Securities plc	2026-03-20	16:28:03	15	2,390.0000	XLON	05003050000128256-E0QgBGHCyMSa

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-23	08:01:45	64	2,335.0000	XLON	07003070000000160-E0QiM8izCbbT
J.P.Morgan Securities plc	2026-03-23	08:01:45	81	2,350.0000	XLON	07003070000000156-E0QiM8izCbaR
J.P.Morgan Securities plc	2026-03-23	08:01:45	58	2,345.0000	XLON	05003050000000154-E0QiM8izCbau
J.P.Morgan Securities plc	2026-03-23	08:15:00	94	2,340.0000	XLON	05003050000000682-E0QiM8izDh5z
J.P.Morgan Securities plc	2026-03-23	08:15:00	123	2,345.0000	XLON	05003050000000724-E0QiM8izDh5U
J.P.Morgan Securities plc	2026-03-23	08:16:23	103	2,340.0000	XLON	07003070000001035-E0QiM8izDonP
J.P.Morgan Securities plc	2026-03-23	08:18:41	3	2,335.0000	XLON	07003070000000530-E0QiM8izE1Ft
J.P.Morgan Securities plc	2026-03-23	08:18:41	3	2,335.0000	XLON	07003070000000530-E0QiM8izE1Fd
J.P.Morgan Securities plc	2026-03-23	08:18:41	5	2,335.0000	XLON	07003070000000530-E0QiM8izE1FX
J.P.Morgan Securities plc	2026-03-23	08:18:41	5	2,335.0000	XLON	07003070000000530-E0QiM8izE1FZ
J.P.Morgan Securities plc	2026-03-23	08:22:11	3	2,335.0000	XLON	05003050000002080-E0QiM8izEHs6
J.P.Morgan Securities plc	2026-03-23	08:22:11	85	2,335.0000	XLON	07003070000000530-E0QiM8izEHri
J.P.Morgan Securities plc	2026-03-23	08:22:11	87	2,335.0000	XLON	05003050000002080-E0QiM8izEHrw
J.P.Morgan Securities plc	2026-03-23	08:23:45	108	2,335.0000	XLON	05003050000002873-E0QiM8izEPIg
J.P.Morgan Securities plc	2026-03-23	08:24:51	108	2,330.0000	XLON	05003050000002644-E0QiM8izEUtr
J.P.Morgan Securities plc	2026-03-23	08:30:27	93	2,320.0000	XLON	05003050000003461-E0QiM8izEsm5
J.P.Morgan Securities plc	2026-03-23	08:38:20	11	2,325.0000	XLON	070030700000005143-E0QiM8izFS9I
J.P.Morgan Securities plc	2026-03-23	08:38:20	85	2,325.0000	XLON	070030700000005143-E0QiM8izFS9n
J.P.Morgan Securities plc	2026-03-23	08:39:20	115	2,325.0000	XLON	05003050000007020-E0QiM8izFVLR
J.P.Morgan Securities plc	2026-03-23	08:39:21	96	2,320.0000	XLON	07003070000004854-E0QiM8izFVNX
J.P.Morgan Securities plc	2026-03-23	08:46:12	80	2,315.0000	XLON	070030700000003024-E0QiM8izFsNN
J.P.Morgan Securities plc	2026-03-23	08:50:26	30	2,325.0000	XLON	070030700000008823-E0QiM8izG6no
J.P.Morgan Securities plc	2026-03-23	08:50:26	61	2,325.0000	XLON	070030700000008823-E0QiM8izG6nq
J.P.Morgan Securities plc	2026-03-23	08:57:08	70	2,330.0000	XLON	05003050000011005-E0QiM8izGQFx
J.P.Morgan Securities plc	2026-03-23	08:59:24	136	2,335.0000	XLON	05003050000011213-E0QiM8izGVZf
J.P.Morgan Securities plc	2026-03-23	09:01:16	76	2,335.0000	XLON	05003050000011720-E0QiM8izGbRL
J.P.Morgan Securities plc	2026-03-23	09:02:41	115	2,340.0000	XLON	05003050000012290-E0QiM8izGfm9
J.P.Morgan Securities plc	2026-03-23	09:04:21	21	2,340.0000	XLON	07003070000012484-E0QiM8izGkMq
J.P.Morgan Securities plc	2026-03-23	09:04:21	75	2,340.0000	XLON	07003070000012484-E0QiM8izGkMs
J.P.Morgan Securities plc	2026-03-23	09:04:21	19	2,340.0000	XLON	07003070000012484-E0QiM8izGkMu
J.P.Morgan Securities plc	2026-03-23	09:05:27	62	2,330.0000	XLON	07003070000010831-E0QiM8izGnGr
J.P.Morgan Securities plc	2026-03-23	09:06:00	57	2,335.0000	XLON	05003050000012932-E0QiM8izGomP
J.P.Morgan Securities plc	2026-03-23	09:06:00	18	2,335.0000	XLON	05003050000012932-E0QiM8izGomR
J.P.Morgan Securities plc	2026-03-23	09:07:41	68	2,335.0000	XLON	07003070000013085-E0QiM8izGtr2
J.P.Morgan Securities plc	2026-03-23	09:07:41	7	2,335.0000	XLON	07003070000013085-E0QiM8izGtr4
J.P.Morgan Securities plc	2026-03-23	09:09:45	75	2,330.0000	XLON	05003050000013272-E0QiM8izH0BO
J.P.Morgan Securities plc	2026-03-23	09:12:35	70	2,335.0000	XLON	07003070000013725-E0QiM8izH7Va
J.P.Morgan Securities plc	2026-03-23	09:13:41	3	2,335.0000	XLON	07003070000014207-E0QiM8izHAEI
J.P.Morgan Securities plc	2026-03-23	09:13:41	61	2,335.0000	XLON	07003070000014207-E0QiM8izHAEN
J.P.Morgan Securities plc	2026-03-23	09:15:51	64	2,330.0000	XLON	05003050000014246-E0QiM8izHHL0
J.P.Morgan Securities plc	2026-03-23	09:16:35	38	2,335.0000	XLON	07003070000014691-E0QiM8izHJTp
J.P.Morgan Securities plc	2026-03-23	09:16:35	15	2,335.0000	XLON	07003070000014691-E0QiM8izHJTr
J.P.Morgan Securities plc	2026-03-23	09:16:35	5	2,335.0000	XLON	07003070000014691-E0QiM8izHJTt
J.P.Morgan Securities plc	2026-03-23	09:21:10	59	2,335.0000	XLON	07003070000015487-E0QiM8izHXce
J.P.Morgan Securities plc	2026-03-23	09:23:58	80	2,335.0000	XLON	05003050000016088-E0QiM8izHfaH
J.P.Morgan Securities plc	2026-03-23	09:24:21	58	2,335.0000	XLON	07003070000016141-E0QiM8izHhGX
J.P.Morgan Securities plc	2026-03-23	09:33:35	67	2,330.0000	XLON	07003070000017805-E0QiM8izI851
J.P.Morgan Securities plc	2026-03-23	09:35:04	70	2,325.0000	XLON	07003070000016719-E0QiM8izIC0z
J.P.Morgan Securities plc	2026-03-23	09:38:41	62	2,325.0000	XLON	05003050000019491-E0QiM8izILDx
J.P.Morgan Securities plc	2026-03-23	09:39:21	26	2,325.0000	XLON	05003050000019652-E0QiM8izIN5R
J.P.Morgan Securities plc	2026-03-23	09:39:21	8	2,325.0000	XLON	05003050000019652-E0QiM8izIN5T
J.P.Morgan Securities plc	2026-03-23	09:39:21	18	2,325.0000	XLON	05003050000019652-E0QiM8izIN5V
J.P.Morgan Securities plc	2026-03-23	09:39:21	12	2,325.0000	XLON	05003050000019652-E0QiM8izIN5X
J.P.Morgan Securities plc	2026-03-23	09:42:01	60	2,325.0000	XLON	05003050000020182-E0QiM8izIUB2
J.P.Morgan Securities plc	2026-03-23	09:50:21	58	2,335.0000	XLON	05003050000021779-E0QiM8izIrrSc
J.P.Morgan Securities plc	2026-03-23	09:51:18	81	2,330.0000	XLON	05003050000021381-E0QiM8izItz0
J.P.Morgan Securities plc	2026-03-23	09:54:14	70	2,325.0000	XLON	07003070000022232-E0QiM8izJ1Qe
J.P.Morgan Securities plc	2026-03-23	09:54:51	87	2,325.0000	XLON	05003050000022671-E0QiM8izJ2f8
J.P.Morgan Securities plc	2026-03-23	10:17:17	65	2,330.0000	XLON	05003050000026502-E0QiM8izJxTQ
J.P.Morgan Securities plc	2026-03-23	10:17:17	118	2,330.0000	XLON	07003070000025239-E0QiM8izJxTK
J.P.Morgan Securities plc	2026-03-23	10:19:41	60	2,330.0000	XLON	07003070000027254-E0QiM8izK3E4
J.P.Morgan Securities plc	2026-03-23	10:20:37	100	2,330.0000	XLON	05003050000027714-E0QiM8izK5Mg
J.P.Morgan Securities plc	2026-03-23	10:25:21	95	2,330.0000	XLON	05003050000028665-E0QiM8izKEIs
J.P.Morgan Securities plc	2026-03-23	10:28:47	63	2,325.0000	XLON	07003070000022638-E0QiM8izKKoO
J.P.Morgan Securities plc	2026-03-23	10:28:47	62	2,325.0000	XLON	07003070000026487-E0QiM8izKKoV
J.P.Morgan Securities plc	2026-03-23	10:36:40	116	2,325.0000	XLON	07003070000030595-E0QiM8izKbwm
J.P.Morgan Securities plc	2026-03-23	10:41:49	1	2,320.0000	XLON	07003070000022073-E0QiM8izKn6U
J.P.Morgan Securities plc	2026-03-23	10:41:49	3	2,320.0000	XLON	07003070000022073-E0QiM8izKn6W
J.P.Morgan Securities plc	2026-03-23	10:41:49	66	2,320.0000	XLON	07003070000022073-E0QiM8izKn6e
J.P.Morgan Securities plc	2026-03-23	10:47:41	101	2,320.0000	XLON	05003050000033088-E0QiM8izKyTh
J.P.Morgan Securities plc	2026-03-23	10:50:26	94	2,325.0000	XLON	07003070000033508-E0QiM8izL6WX
J.P.Morgan Securities plc	2026-03-23	10:53:41	80	2,330.0000	XLON	07003070000034612-E0QiM8izLLI6
J.P.Morgan Securities plc	2026-03-23	10:55:51	79	2,325.0000	XLON	05003050000034109-E0QiM8izLQJa
J.P.Morgan Securities plc	2026-03-23	11:00:21	12	2,325.0000	XLON	07003070000035913-E0QiM8izLaUP
J.P.Morgan Securities plc	2026-03-23	11:00:21	76	2,325.0000	XLON	07003070000035913-E0QiM8izLaUR

J.P.Morgan Securities plc	2026-03-23	11:05:25	71	2,355.0000	XLON	07003070000037344-E0QiM8izLwUb
J.P.Morgan Securities plc	2026-03-23	11:05:55	92	2,365.0000	XLON	07003070000037750-E0QiM8izM8vH
J.P.Morgan Securities plc	2026-03-23	11:07:51	75	2,390.0000	XLON	07003070000039197-E0QiM8izMYWN
J.P.Morgan Securities plc	2026-03-23	11:09:45	64	2,405.0000	XLON	05003050000040418-E0QiM8izMthJ
J.P.Morgan Securities plc	2026-03-23	11:11:15	62	2,425.0000	XLON	05003050000041077-E0QiM8izNBE8
J.P.Morgan Securities plc	2026-03-23	11:15:52	58	2,455.0000	XLON	05003050000042873-E0QiM8izNIOG
J.P.Morgan Securities plc	2026-03-23	11:16:46	64	2,450.0000	XLON	05003050000042835-E0QiM8izNrKA
J.P.Morgan Securities plc	2026-03-23	11:21:09	62	2,445.0000	XLON	07003070000043464-E0QiM8izOQIY
J.P.Morgan Securities plc	2026-03-23	11:28:03	64	2,450.0000	XLON	07003070000047776-E0QiM8izPPrL
J.P.Morgan Securities plc	2026-03-23	11:31:15	63	2,470.0000	XLON	05003050000049522-E0QiM8izPp9c
J.P.Morgan Securities plc	2026-03-23	12:07:57	75	2,425.0000	XLON	05003050000061359-E0QiM8izTNYE
J.P.Morgan Securities plc	2026-03-23	12:11:08	62	2,445.0000	XLON	07003070000063070-E0QiM8izTfP1
J.P.Morgan Securities plc	2026-03-23	12:11:38	68	2,440.0000	XLON	07003070000063046-E0QiM8izThoa
J.P.Morgan Securities plc	2026-03-23	12:13:53	65	2,435.0000	XLON	05003050000063993-E0QiM8izTrmR
J.P.Morgan Securities plc	2026-03-23	12:23:56	58	2,445.0000	XLON	05003050000066228-E0QiM8izUZSG
J.P.Morgan Securities plc	2026-03-23	12:25:16	46	2,445.0000	XLON	07003070000067137-E0QiM8izUfyf
J.P.Morgan Securities plc	2026-03-23	12:25:16	24	2,445.0000	XLON	07003070000067137-E0QiM8izUfyg
J.P.Morgan Securities plc	2026-03-23	12:32:11	58	2,440.0000	XLON	05003050000066206-E0QiM8izV3lq
J.P.Morgan Securities plc	2026-03-23	12:32:11	58	2,445.0000	XLON	07003070000069143-E0QiM8izV3lV
J.P.Morgan Securities plc	2026-03-23	12:37:10	58	2,450.0000	XLON	05003050000071185-E0QiM8izVLHH
J.P.Morgan Securities plc	2026-03-23	12:38:10	62	2,445.0000	XLON	07003070000070896-E0QiM8izVQ7N
J.P.Morgan Securities plc	2026-03-23	12:41:38	65	2,455.0000	XLON	05003050000072408-E0QiM8izVkvVW
J.P.Morgan Securities plc	2026-03-23	12:46:06	69	2,465.0000	XLON	05003050000074032-E0QiM8izWEAe
J.P.Morgan Securities plc	2026-03-23	12:54:29	59	2,470.0000	XLON	05003050000075211-E0QiM8izWpAa
J.P.Morgan Securities plc	2026-03-23	13:01:12	3	2,470.0000	XLON	05003050000077721-E0QiM8izXGQX
J.P.Morgan Securities plc	2026-03-23	13:01:24	97	2,470.0000	XLON	05003050000077721-E0QiM8izXHQX
J.P.Morgan Securities plc	2026-03-23	13:05:10	3	2,470.0000	XLON	07003070000078893-E0QiM8izXWCt
J.P.Morgan Securities plc	2026-03-23	13:05:10	86	2,470.0000	XLON	07003070000078893-E0QiM8izXWCv
J.P.Morgan Securities plc	2026-03-23	13:10:12	3	2,470.0000	XLON	05003050000080591-E0QiM8izXnfi
J.P.Morgan Securities plc	2026-03-23	13:10:52	162	2,470.0000	XLON	05003050000080591-E0QiM8izXqGb
J.P.Morgan Securities plc	2026-03-23	13:17:15	58	2,465.0000	XLON	07003070000074362-E0QiM8izY9Z0
J.P.Morgan Securities plc	2026-03-23	13:19:23	155	2,465.0000	XLON	05003050000082776-E0QiM8izYfSa
J.P.Morgan Securities plc	2026-03-23	13:21:20	77	2,460.0000	XLON	05003050000073661-E0QiM8izYlWm
J.P.Morgan Securities plc	2026-03-23	13:22:17	75	2,455.0000	XLON	05003050000083183-E0QiM8izYpCg
J.P.Morgan Securities plc	2026-03-23	13:30:00	3	2,460.0000	XLON	05003050000085443-E0QiM8izYlw5
J.P.Morgan Securities plc	2026-03-23	13:31:10	123	2,460.0000	XLON	05003050000085443-E0QiM8izYvt7
J.P.Morgan Securities plc	2026-03-23	13:32:58	153	2,460.0000	XLON	05003050000087140-E0QiM8izZ5kL
J.P.Morgan Securities plc	2026-03-23	13:35:49	19	2,460.0000	XLON	07003070000087894-E0QiM8izZldf
J.P.Morgan Securities plc	2026-03-23	13:35:49	70	2,460.0000	XLON	07003070000087894-E0QiM8izZldh
J.P.Morgan Securities plc	2026-03-23	13:38:42	133	2,465.0000	XLON	07003070000089538-E0QiM8izZVuf
J.P.Morgan Securities plc	2026-03-23	13:39:16	11	2,465.0000	XLON	05003050000089698-E0QiM8izZY0r
J.P.Morgan Securities plc	2026-03-23	13:39:16	77	2,465.0000	XLON	05003050000089698-E0QiM8izZY0t
J.P.Morgan Securities plc	2026-03-23	13:40:56	11	2,465.0000	XLON	07003070000090324-E0QiM8izZgqL
J.P.Morgan Securities plc	2026-03-23	13:41:24	129	2,465.0000	XLON	07003070000090324-E0QiM8izZjkm
J.P.Morgan Securities plc	2026-03-23	13:42:36	86	2,480.0000	XLON	07003070000091085-E0QiM8izZuoh
J.P.Morgan Securities plc	2026-03-23	13:44:46	96	2,475.0000	XLON	07003070000091761-E0QiM8iza8ad
J.P.Morgan Securities plc	2026-03-23	13:46:52	68	2,475.0000	XLON	07003070000092355-E0QiM8izaLFV
J.P.Morgan Securities plc	2026-03-23	13:47:36	82	2,475.0000	XLON	07003070000092949-E0QiM8izaP0x
J.P.Morgan Securities plc	2026-03-23	13:54:08	100	2,485.0000	XLON	05003050000094564-E0QiM8izav6N
J.P.Morgan Securities plc	2026-03-23	13:54:16	128	2,485.0000	XLON	05003050000094586-E0QiM8izavm4
J.P.Morgan Securities plc	2026-03-23	13:55:14	138	2,480.0000	XLON	07003070000094413-E0QiM8izb0T0
J.P.Morgan Securities plc	2026-03-23	14:04:15	110	2,480.0000	XLON	07003070000097040-E0QiM8izbfrU
J.P.Morgan Securities plc	2026-03-23	14:05:22	81	2,475.0000	XLON	05003050000095034-E0QiM8izbme7
J.P.Morgan Securities plc	2026-03-23	14:05:22	75	2,475.0000	XLON	07003070000095047-E0QiM8izbme9
J.P.Morgan Securities plc	2026-03-23	14:06:57	72	2,480.0000	XLON	07003070000098015-E0QiM8izbui4
J.P.Morgan Securities plc	2026-03-23	14:06:57	38	2,480.0000	XLON	07003070000098015-E0QiM8izbui6
J.P.Morgan Securities plc	2026-03-23	14:09:17	23	2,480.0000	XLON	05003050000098615-E0QiM8izc5XN
J.P.Morgan Securities plc	2026-03-23	14:09:17	89	2,480.0000	XLON	05003050000098615-E0QiM8izc5XP
J.P.Morgan Securities plc	2026-03-23	14:09:17	2	2,480.0000	XLON	05003050000098615-E0QiM8izc5XR
J.P.Morgan Securities plc	2026-03-23	14:10:58	56	2,480.0000	XLON	05003050000099032-E0QiM8izcD0K
J.P.Morgan Securities plc	2026-03-23	14:10:58	16	2,480.0000	XLON	05003050000099032-E0QiM8izcD0M
J.P.Morgan Securities plc	2026-03-23	14:15:17	47	2,480.0000	XLON	05003050000100098-E0QiM8izcWBF
J.P.Morgan Securities plc	2026-03-23	14:15:17	44	2,480.0000	XLON	05003050000100098-E0QiM8izcWBH
J.P.Morgan Securities plc	2026-03-23	14:18:43	97	2,485.0000	XLON	05003050000100809-E0QiM8izckIP
J.P.Morgan Securities plc	2026-03-23	14:25:05	147	2,490.0000	XLON	07003070000101761-E0QiM8izd6eC
J.P.Morgan Securities plc	2026-03-23	14:25:05	59	2,490.0000	XLON	07003070000101885-E0QiM8izd6eG
J.P.Morgan Securities plc	2026-03-23	14:25:36	95	2,485.0000	XLON	05003050000101517-E0QiM8izd8op
J.P.Morgan Securities plc	2026-03-23	14:27:45	57	2,485.0000	XLON	05003050000102902-E0QiM8izdJ4S
J.P.Morgan Securities plc	2026-03-23	14:27:45	17	2,485.0000	XLON	05003050000102902-E0QiM8izdJ4U
J.P.Morgan Securities plc	2026-03-23	14:28:25	72	2,485.0000	XLON	05003050000103068-E0QiM8izdLI5
J.P.Morgan Securities plc	2026-03-23	14:28:25	27	2,485.0000	XLON	05003050000103068-E0QiM8izdLI7
J.P.Morgan Securities plc	2026-03-23	14:29:18	51	2,485.0000	XLON	07003070000103198-E0QiM8izdOHC
J.P.Morgan Securities plc	2026-03-23	14:29:18	30	2,485.0000	XLON	07003070000103198-E0QiM8izdOHE
J.P.Morgan Securities plc	2026-03-23	14:30:58	48	2,485.0000	XLON	05003050000103694-E0QiM8izdVQ7
J.P.Morgan Securities plc	2026-03-23	14:30:58	39	2,485.0000	XLON	05003050000103694-E0QiM8izdVQ9
J.P.Morgan Securities plc	2026-03-23	14:32:38	18	2,485.0000	XLON	07003070000104023-E0QiM8izdbRW

J.P.Morgan Securities plc	2026-03-23	14:32:38	46	2,485.0000	XLON	07003070000104023-E0QiM8izdbRY
J.P.Morgan Securities plc	2026-03-23	14:37:48	84	2,480.0000	XLON	07003070000100571-E0QiM8izdtdor
J.P.Morgan Securities plc	2026-03-23	14:37:48	96	2,480.0000	XLON	07003070000105141-E0QiM8izdtp1
J.P.Morgan Securities plc	2026-03-23	14:47:11	124	2,485.0000	XLON	05003050000107451-E0QiM8izeS3h
J.P.Morgan Securities plc	2026-03-23	14:47:11	59	2,485.0000	XLON	07003070000107367-E0QiM8izeS3l
J.P.Morgan Securities plc	2026-03-23	14:47:11	31	2,485.0000	XLON	07003070000107367-E0QiM8izeS3n
J.P.Morgan Securities plc	2026-03-23	14:53:00	15	2,495.0000	XLON	07003070000108967-E0QiM8izemYs
J.P.Morgan Securities plc	2026-03-23	14:53:00	122	2,495.0000	XLON	07003070000108967-E0QiM8izemYu
J.P.Morgan Securities plc	2026-03-23	14:53:00	51	2,495.0000	XLON	07003070000108967-E0QiM8izemYw
J.P.Morgan Securities plc	2026-03-23	14:55:18	112	2,495.0000	XLON	05003050000109598-E0QiM8izetF9
J.P.Morgan Securities plc	2026-03-23	14:57:17	111	2,495.0000	XLON	05003050000109978-E0QiM8izez38
J.P.Morgan Securities plc	2026-03-23	14:57:39	91	2,495.0000	XLON	07003070000110030-E0QiM8izezg1
J.P.Morgan Securities plc	2026-03-23	15:00:18	107	2,495.0000	XLON	07003070000110673-E0QiM8izf55G
J.P.Morgan Securities plc	2026-03-23	15:03:49	92	2,495.0000	XLON	07003070000111630-E0QiM8izfEUD
J.P.Morgan Securities plc	2026-03-23	15:04:18	72	2,495.0000	XLON	05003050000111859-E0QiM8izfFL5
J.P.Morgan Securities plc	2026-03-23	15:07:38	84	2,495.0000	XLON	07003070000112523-E0QiM8izfPfr
J.P.Morgan Securities plc	2026-03-23	15:10:18	80	2,495.0000	XLON	05003050000113248-E0QiM8izfX9B
J.P.Morgan Securities plc	2026-03-23	15:10:58	87	2,495.0000	XLON	07003070000113357-E0QiM8izfYa1
J.P.Morgan Securities plc	2026-03-23	15:10:58	5	2,495.0000	XLON	07003070000113357-E0QiM8izfYa3
J.P.Morgan Securities plc	2026-03-23	15:12:38	76	2,495.0000	XLON	07003070000113809-E0QiM8izfd8k
J.P.Morgan Securities plc	2026-03-23	15:12:38	32	2,495.0000	XLON	07003070000113809-E0QiM8izfd8m
J.P.Morgan Securities plc	2026-03-23	15:16:58	57	2,495.0000	XLON	05003050000114934-E0QiM8izfreA
J.P.Morgan Securities plc	2026-03-23	15:16:58	20	2,495.0000	XLON	05003050000114934-E0QiM8izfreC
J.P.Morgan Securities plc	2026-03-23	15:17:38	75	2,495.0000	XLON	05003050000115065-E0QiM8izftue
J.P.Morgan Securities plc	2026-03-23	15:18:12	155	2,490.0000	XLON	07003070000108703-E0QiM8izfvaW
J.P.Morgan Securities plc	2026-03-23	15:26:00	115	2,495.0000	XLON	07003070000116829-E0QiM8izgHzH
J.P.Morgan Securities plc	2026-03-23	15:26:41	64	2,490.0000	XLON	07003070000115944-E0QiM8izgKwF
J.P.Morgan Securities plc	2026-03-23	15:28:25	87	2,485.0000	XLON	07003070000115442-E0QiM8izgQen
J.P.Morgan Securities plc	2026-03-23	15:33:39	127	2,490.0000	XLON	05003050000118530-E0QiM8izghgl
J.P.Morgan Securities plc	2026-03-23	15:35:13	73	2,485.0000	XLON	07003070000117795-E0QiM8izgmK5
J.P.Morgan Securities plc	2026-03-23	15:36:50	3	2,485.0000	XLON	07003070000119049-E0QiM8izgrDL
J.P.Morgan Securities plc	2026-03-23	15:36:50	5	2,485.0000	XLON	07003070000119049-E0QiM8izgrDG
J.P.Morgan Securities plc	2026-03-23	15:37:05	94	2,485.0000	XLON	07003070000119049-E0QiM8izgslG
J.P.Morgan Securities plc	2026-03-23	15:37:38	57	2,485.0000	XLON	07003070000119557-E0QiM8izgts4
J.P.Morgan Securities plc	2026-03-23	15:37:38	30	2,485.0000	XLON	07003070000119557-E0QiM8izgts6
J.P.Morgan Securities plc	2026-03-23	15:39:44	72	2,490.0000	XLON	07003070000119770-E0QiM8izh09H
J.P.Morgan Securities plc	2026-03-23	15:39:44	90	2,490.0000	XLON	07003070000119969-E0QiM8izh09L
J.P.Morgan Securities plc	2026-03-23	15:42:28	81	2,480.0000	XLON	05003050000120342-E0QiM8izh8Nx
J.P.Morgan Securities plc	2026-03-23	15:43:57	87	2,475.0000	XLON	07003070000120324-E0QiM8izhCYK
J.P.Morgan Securities plc	2026-03-23	15:44:18	57	2,475.0000	XLON	07003070000121078-E0QiM8izhDnp
J.P.Morgan Securities plc	2026-03-23	15:44:18	53	2,475.0000	XLON	07003070000121078-E0QiM8izhDnr
J.P.Morgan Securities plc	2026-03-23	15:45:58	50	2,475.0000	XLON	05003050000121470-E0QiM8izhIGx
J.P.Morgan Securities plc	2026-03-23	15:45:58	31	2,475.0000	XLON	05003050000121470-E0QiM8izhIGz
J.P.Morgan Securities plc	2026-03-23	15:52:11	64	2,470.0000	XLON	05003050000121120-E0QiM8izhflm
J.P.Morgan Securities plc	2026-03-23	15:53:05	87	2,470.0000	XLON	05003050000123111-E0QiM8izhnsh
J.P.Morgan Securities plc	2026-03-23	15:54:33	69	2,465.0000	XLON	05003050000121892-E0QiM8izhvnM
J.P.Morgan Securities plc	2026-03-23	16:00:26	105	2,465.0000	XLON	07003070000125639-E0QiM8iziQ9R
J.P.Morgan Securities plc	2026-03-23	16:01:59	57	2,465.0000	XLON	07003070000126174-E0QiM8iziXVJ
J.P.Morgan Securities plc	2026-03-23	16:02:00	69	2,465.0000	XLON	07003070000126174-E0QiM8iziXaW
J.P.Morgan Securities plc	2026-03-23	16:02:41	64	2,460.0000	XLON	07003070000124219-E0QiM8iziaH3
J.P.Morgan Securities plc	2026-03-23	16:05:18	47	2,460.0000	XLON	07003070000127114-E0QiM8iziksk
J.P.Morgan Securities plc	2026-03-23	16:05:18	61	2,460.0000	XLON	07003070000127114-E0QiM8iziksm
J.P.Morgan Securities plc	2026-03-23	16:05:59	79	2,460.0000	XLON	05003050000127253-E0QiM8iziniQ
J.P.Morgan Securities plc	2026-03-23	16:05:59	30	2,460.0000	XLON	05003050000127253-E0QiM8iziniS
J.P.Morgan Securities plc	2026-03-23	16:06:13	63	2,455.0000	XLON	05003050000123756-E0QiM8iziozD
J.P.Morgan Securities plc	2026-03-23	16:12:02	31	2,460.0000	XLON	07003070000128928-E0QiM8izjBFD
J.P.Morgan Securities plc	2026-03-23	16:12:02	61	2,460.0000	XLON	07003070000128928-E0QiM8izjBFF
J.P.Morgan Securities plc	2026-03-23	16:12:38	9	2,465.0000	XLON	07003070000129122-E0QiM8izjEDj
J.P.Morgan Securities plc	2026-03-23	16:12:38	75	2,465.0000	XLON	07003070000129122-E0QiM8izjEDI
J.P.Morgan Securities plc	2026-03-23	16:12:38	15	2,465.0000	XLON	07003070000129122-E0QiM8izjEDn
J.P.Morgan Securities plc	2026-03-23	16:14:21	92	2,455.0000	XLON	05003050000128638-E0QiM8izjJvZ
J.P.Morgan Securities plc	2026-03-23	16:15:58	71	2,455.0000	XLON	05003050000129746-E0QiM8izjQA4
J.P.Morgan Securities plc	2026-03-23	16:15:58	26	2,455.0000	XLON	05003050000129746-E0QiM8izjQA6
J.P.Morgan Securities plc	2026-03-23	16:17:38	47	2,455.0000	XLON	07003070000129960-E0QiM8izjWYJ
J.P.Morgan Securities plc	2026-03-23	16:17:38	57	2,455.0000	XLON	07003070000129960-E0QiM8izjWYL
J.P.Morgan Securities plc	2026-03-23	16:17:38	8	2,455.0000	XLON	07003070000129960-E0QiM8izjWYN
J.P.Morgan Securities plc	2026-03-23	16:18:01	98	2,450.0000	XLON	07003070000129561-E0QiM8izjYIV
J.P.Morgan Securities plc	2026-03-23	16:25:00	127	2,450.0000	XLON	07003070000130384-E0QiM8izjGc
J.P.Morgan Securities plc	2026-03-23	16:26:41	111	2,450.0000	XLON	07003070000130608-E0QiM8izk51X
J.P.Morgan Securities plc	2026-03-23	16:28:21	119	2,450.0000	XLON	07003070000130723-E0QiM8izkAXA
J.P.Morgan Securities plc	2026-03-23	16:29:00	48	2,450.0000	XLON	07003070000130783-E0QiM8izkCXX

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-24	08:09:42	141	2,460.0000	XLON	07003070000000554-E0Qj56CujQha
J.P.Morgan Securities plc	2026-03-24	08:12:40	46	2,460.0000	XLON	07003070000000668-E0Qj56Cujb18
J.P.Morgan Securities plc	2026-03-24	08:12:40	23	2,460.0000	XLON	07003070000000668-E0Qj56Cujb1A
J.P.Morgan Securities plc	2026-03-24	08:12:40	18	2,460.0000	XLON	07003070000000668-E0Qj56Cujb1C
J.P.Morgan Securities plc	2026-03-24	08:12:40	79	2,460.0000	XLON	07003070000000668-E0Qj56Cujb1E
J.P.Morgan Securities plc	2026-03-24	08:12:40	6	2,460.0000	XLON	07003070000000668-E0Qj56Cujb1G
J.P.Morgan Securities plc	2026-03-24	08:13:00	102	2,450.0000	XLON	07003070000000523-E0Qj56Cujbcs
J.P.Morgan Securities plc	2026-03-24	08:17:58	98	2,445.0000	XLON	07003070000000736-E0Qj56Cujnsb
J.P.Morgan Securities plc	2026-03-24	08:20:17	90	2,435.0000	XLON	05003050000000709-E0Qj56Cujvuk
J.P.Morgan Securities plc	2026-03-24	08:23:39	101	2,440.0000	XLON	050030500000003749-E0Qj56Cuk6N4
J.P.Morgan Securities plc	2026-03-24	08:25:07	100	2,435.0000	XLON	050030500000003941-E0Qj56CukAVG
J.P.Morgan Securities plc	2026-03-24	08:25:07	74	2,430.0000	XLON	05003050000000734-E0Qj56CukAVW
J.P.Morgan Securities plc	2026-03-24	08:27:33	54	2,425.0000	XLON	070030700000003591-E0Qj56CukI0n
J.P.Morgan Securities plc	2026-03-24	08:33:49	115	2,435.0000	XLON	050030500000006727-E0Qj56CukZpN
J.P.Morgan Securities plc	2026-03-24	08:38:08	121	2,445.0000	XLON	070030700000007715-E0Qj56CukmVJ
J.P.Morgan Securities plc	2026-03-24	08:44:12	242	2,445.0000	XLON	070030700000009396-E0Qj56Cul3Ea
J.P.Morgan Securities plc	2026-03-24	08:44:55	91	2,440.0000	XLON	070030700000007391-E0Qj56Cul4jb
J.P.Morgan Securities plc	2026-03-24	08:49:21	3	2,440.0000	XLON	07003070000010601-E0Qj56CulGv7
J.P.Morgan Securities plc	2026-03-24	08:49:21	6	2,440.0000	XLON	07003070000010601-E0Qj56CulGv9
J.P.Morgan Securities plc	2026-03-24	08:49:21	9	2,440.0000	XLON	07003070000010601-E0Qj56CulGvB
J.P.Morgan Securities plc	2026-03-24	08:49:21	9	2,440.0000	XLON	07003070000010601-E0Qj56CulGvD
J.P.Morgan Securities plc	2026-03-24	08:49:21	26	2,440.0000	XLON	07003070000010601-E0Qj56CulGv5
J.P.Morgan Securities plc	2026-03-24	08:49:36	36	2,440.0000	XLON	07003070000010601-E0Qj56CulHqq
J.P.Morgan Securities plc	2026-03-24	08:50:11	108	2,435.0000	XLON	070030700000008277-E0Qj56CulKJq
J.P.Morgan Securities plc	2026-03-24	08:51:50	63	2,435.0000	XLON	05003050000011011-E0Qj56CulSbO
J.P.Morgan Securities plc	2026-03-24	08:53:48	57	2,435.0000	XLON	07003070000012052-E0Qj56CulXp0
J.P.Morgan Securities plc	2026-03-24	08:58:41	74	2,435.0000	XLON	05003050000013149-E0Qj56CullQt
J.P.Morgan Securities plc	2026-03-24	09:02:14	86	2,435.0000	XLON	07003070000013988-E0Qj56CuluoL
J.P.Morgan Securities plc	2026-03-24	09:06:10	60	2,435.0000	XLON	07003070000014678-E0Qj56Cum55R
J.P.Morgan Securities plc	2026-03-24	09:07:41	63	2,430.0000	XLON	07003070000011757-E0Qj56CumAMR
J.P.Morgan Securities plc	2026-03-24	09:07:41	85	2,435.0000	XLON	05003050000015884-E0Qj56CumALs
J.P.Morgan Securities plc	2026-03-24	09:13:41	77	2,430.0000	XLON	05003050000017794-E0Qj56CumTI3
J.P.Morgan Securities plc	2026-03-24	09:14:34	68	2,425.0000	XLON	07003070000016498-E0Qj56CumWtY
J.P.Morgan Securities plc	2026-03-24	09:21:46	68	2,420.0000	XLON	07003070000018839-E0Qj56CumuL0
J.P.Morgan Securities plc	2026-03-24	09:26:09	1	2,420.0000	XLON	07003070000020568-E0Qj56Cun554
J.P.Morgan Securities plc	2026-03-24	09:29:23	1	2,425.0000	XLON	07003070000021813-E0Qj56CunCXU
J.P.Morgan Securities plc	2026-03-24	09:31:14	125	2,425.0000	XLON	07003070000021813-E0Qj56CunFhM
J.P.Morgan Securities plc	2026-03-24	09:32:42	96	2,425.0000	XLON	05003050000022617-E0Qj56Cunlvz
J.P.Morgan Securities plc	2026-03-24	09:34:22	95	2,425.0000	XLON	07003070000023036-E0Qj56CunLuS
J.P.Morgan Securities plc	2026-03-24	09:35:07	82	2,420.0000	XLON	07003070000020568-E0Qj56CunNN5
J.P.Morgan Securities plc	2026-03-24	09:46:31	57	2,425.0000	XLON	05003050000024471-E0Qj56CunIPD
J.P.Morgan Securities plc	2026-03-24	09:47:42	104	2,425.0000	XLON	05003050000025973-E0Qj56CunKh4
J.P.Morgan Securities plc	2026-03-24	09:49:45	99	2,425.0000	XLON	05003050000026397-E0Qj56CunnpK
J.P.Morgan Securities plc	2026-03-24	09:55:25	80	2,435.0000	XLON	07003070000027798-E0Qj56Cuny7G
J.P.Morgan Securities plc	2026-03-24	09:59:27	83	2,440.0000	XLON	05003050000028585-E0Qj56Cuo4tT
J.P.Morgan Securities plc	2026-03-24	10:01:02	82	2,440.0000	XLON	05003050000029067-E0Qj56Cuo7IF
J.P.Morgan Securities plc	2026-03-24	10:01:52	87	2,435.0000	XLON	05003050000027883-E0Qj56Cuo9ot
J.P.Morgan Securities plc	2026-03-24	10:12:43	2	2,445.0000	XLON	05003050000031567-E0Qj56CuoSDW
J.P.Morgan Securities plc	2026-03-24	10:12:43	88	2,445.0000	XLON	05003050000031567-E0Qj56CuoSDA
J.P.Morgan Securities plc	2026-03-24	10:12:43	3	2,445.0000	XLON	05003050000031567-E0Qj56CuoSDH
J.P.Morgan Securities plc	2026-03-24	10:12:46	8	2,445.0000	XLON	05003050000031567-E0Qj56CuoSHz
J.P.Morgan Securities plc	2026-03-24	10:14:23	72	2,445.0000	XLON	07003070000031894-E0Qj56CuoUz3
J.P.Morgan Securities plc	2026-03-24	10:16:03	103	2,445.0000	XLON	05003050000032121-E0Qj56CuoXCP
J.P.Morgan Securities plc	2026-03-24	10:19:23	14	2,445.0000	XLON	07003070000032647-E0Qj56CuocwS
J.P.Morgan Securities plc	2026-03-24	10:19:23	66	2,445.0000	XLON	07003070000032647-E0Qj56CuocwY
J.P.Morgan Securities plc	2026-03-24	10:22:03	63	2,445.0000	XLON	07003070000033106-E0Qj56CuohDA
J.P.Morgan Securities plc	2026-03-24	10:26:46	68	2,445.0000	XLON	05003050000033796-E0Qj56CuooHP
J.P.Morgan Securities plc	2026-03-24	10:28:42	31	2,445.0000	XLON	07003070000034139-E0Qj56CuorMf
J.P.Morgan Securities plc	2026-03-24	10:28:42	32	2,445.0000	XLON	07003070000034139-E0Qj56CuorMh
J.P.Morgan Securities plc	2026-03-24	10:37:43	105	2,450.0000	XLON	07003070000035929-E0Qj56Cup755
J.P.Morgan Securities plc	2026-03-24	10:37:58	57	2,445.0000	XLON	07003070000034883-E0Qj56Cup7m1
J.P.Morgan Securities plc	2026-03-24	10:42:14	63	2,450.0000	XLON	07003070000036624-E0Qj56CupG0R
J.P.Morgan Securities plc	2026-03-24	10:45:23	61	2,455.0000	XLON	07003070000037213-E0Qj56CupNmw
J.P.Morgan Securities plc	2026-03-24	10:46:03	66	2,455.0000	XLON	07003070000037320-E0Qj56CupOpx
J.P.Morgan Securities plc	2026-03-24	10:47:43	66	2,455.0000	XLON	05003050000037601-E0Qj56CupQyo
J.P.Morgan Securities plc	2026-03-24	10:47:43	14	2,455.0000	XLON	05003050000037601-E0Qj56CupQyq
J.P.Morgan Securities plc	2026-03-24	10:48:17	63	2,450.0000	XLON	07003070000036932-E0Qj56CupRpZ
J.P.Morgan Securities plc	2026-03-24	10:58:29	68	2,445.0000	XLON	05003050000039157-E0Qj56Cuph3A
J.P.Morgan Securities plc	2026-03-24	11:01:31	68	2,445.0000	XLON	05003050000039455-E0Qj56Cuplzl1
J.P.Morgan Securities plc	2026-03-24	11:02:43	70	2,445.0000	XLON	05003050000040378-E0Qj56Cupqgwz
J.P.Morgan Securities plc	2026-03-24	11:06:14	74	2,450.0000	XLON	05003050000041068-E0Qj56CupzBH
J.P.Morgan Securities plc	2026-03-24	11:12:51	69	2,445.0000	XLON	05003050000040723-E0Qj56Cug7vQ
J.P.Morgan Securities plc	2026-03-24	11:14:24	63	2,445.0000	XLON	07003070000042493-E0Qj56CugAQd
J.P.Morgan Securities plc	2026-03-24	11:15:32	63	2,440.0000	XLON	05003050000039034-E0Qj56CugCXJ
J.P.Morgan Securities plc	2026-03-24	11:22:44	57	2,440.0000	XLON	07003070000044325-E0Qj56CugPcO

J.P.Morgan Securities plc	2026-03-24	11:25:05	57	2,435.0000	XLON	05003050000044592-E0Qj56CudRt8
J.P.Morgan Securities plc	2026-03-24	11:30:24	60	2,430.0000	XLON	05003050000045628-E0Qj56Cuqa0a
J.P.Morgan Securities plc	2026-03-24	11:31:04	57	2,430.0000	XLON	05003050000045754-E0Qj56CuqbJ2
J.P.Morgan Securities plc	2026-03-24	11:32:44	7	2,430.0000	XLON	05003050000046053-E0Qj56CuqdYy
J.P.Morgan Securities plc	2026-03-24	11:32:44	56	2,430.0000	XLON	05003050000046053-E0Qj56CuqdZ0
J.P.Morgan Securities plc	2026-03-24	11:34:24	59	2,430.0000	XLON	05003050000046323-E0Qj56CuqfS7
J.P.Morgan Securities plc	2026-03-24	11:36:27	73	2,425.0000	XLON	07003070000044826-E0Qj56Cuqjnn
J.P.Morgan Securities plc	2026-03-24	11:45:50	57	2,425.0000	XLON	07003070000048046-E0Qj56Cuqy5Z
J.P.Morgan Securities plc	2026-03-24	11:45:50	29	2,425.0000	XLON	07003070000048046-E0Qj56Cuqy5b
J.P.Morgan Securities plc	2026-03-24	11:49:24	15	2,430.0000	XLON	07003070000048694-E0Qj56Cur53c
J.P.Morgan Securities plc	2026-03-24	11:49:24	53	2,430.0000	XLON	07003070000048694-E0Qj56Cur53e
J.P.Morgan Securities plc	2026-03-24	11:51:04	57	2,430.0000	XLON	05003050000049055-E0Qj56Cur7pz
J.P.Morgan Securities plc	2026-03-24	11:51:09	63	2,425.0000	XLON	05003050000048419-E0Qj56Cur88z
J.P.Morgan Securities plc	2026-03-24	11:53:05	57	2,420.0000	XLON	05003050000048100-E0Qj56CurEK2
J.P.Morgan Securities plc	2026-03-24	12:03:44	68	2,425.0000	XLON	05003050000052154-E0Qj56Cure6u
J.P.Morgan Securities plc	2026-03-24	12:15:24	98	2,435.0000	XLON	07003070000054333-E0Qj56Cury0O
J.P.Morgan Securities plc	2026-03-24	12:16:04	62	2,435.0000	XLON	07003070000054464-E0Qj56CuryhD
J.P.Morgan Securities plc	2026-03-24	12:18:44	74	2,435.0000	XLON	07003070000054940-E0Qj56Cus35s
J.P.Morgan Securities plc	2026-03-24	12:20:22	83	2,430.0000	XLON	07003070000053880-E0Qj56Cus5Pp
J.P.Morgan Securities plc	2026-03-24	12:29:31	56	2,430.0000	XLON	05003050000056682-E0Qj56CusJVj
J.P.Morgan Securities plc	2026-03-24	12:30:13	18	2,430.0000	XLON	05003050000056682-E0Qj56CusKiT
J.P.Morgan Securities plc	2026-03-24	12:33:07	71	2,425.0000	XLON	05003050000053257-E0Qj56CusQPo
J.P.Morgan Securities plc	2026-03-24	12:37:52	51	2,425.0000	XLON	07003070000058742-E0Qj56CusaY2
J.P.Morgan Securities plc	2026-03-24	12:37:52	16	2,425.0000	XLON	07003070000058742-E0Qj56CusaY0
J.P.Morgan Securities plc	2026-03-24	12:40:56	53	2,425.0000	XLON	05003050000059757-E0Qj56CushKy
J.P.Morgan Securities plc	2026-03-24	12:40:56	14	2,425.0000	XLON	05003050000059757-E0Qj56CushL0
J.P.Morgan Securities plc	2026-03-24	12:44:24	79	2,425.0000	XLON	07003070000060384-E0Qj56CusoED
J.P.Morgan Securities plc	2026-03-24	12:44:24	22	2,425.0000	XLON	07003070000060384-E0Qj56CusoEF
J.P.Morgan Securities plc	2026-03-24	12:49:24	65	2,425.0000	XLON	05003050000061798-E0Qj56CusxWu
J.P.Morgan Securities plc	2026-03-24	12:51:04	70	2,425.0000	XLON	07003070000062019-E0Qj56Cut18L
J.P.Morgan Securities plc	2026-03-24	12:52:45	63	2,425.0000	XLON	05003050000062662-E0Qj56Cut5Cd
J.P.Morgan Securities plc	2026-03-24	12:52:45	17	2,425.0000	XLON	05003050000062662-E0Qj56Cut5Cf
J.P.Morgan Securities plc	2026-03-24	12:54:26	66	2,425.0000	XLON	05003050000063198-E0Qj56Cut9k6
J.P.Morgan Securities plc	2026-03-24	12:56:05	34	2,425.0000	XLON	07003070000063261-E0Qj56CutCbi
J.P.Morgan Securities plc	2026-03-24	12:56:05	43	2,425.0000	XLON	07003070000063261-E0Qj56CutCbk
J.P.Morgan Securities plc	2026-03-24	12:56:58	63	2,420.0000	XLON	07003070000058222-E0Qj56CutE7x
J.P.Morgan Securities plc	2026-03-24	13:07:45	61	2,420.0000	XLON	07003070000066113-E0Qj56Cutge1
J.P.Morgan Securities plc	2026-03-24	13:07:59	86	2,410.0000	XLON	07003070000065558-E0Qj56CutkG
J.P.Morgan Securities plc	2026-03-24	13:17:38	60	2,415.0000	XLON	05003050000067421-E0Qj56CuuAdG
J.P.Morgan Securities plc	2026-03-24	13:18:45	80	2,415.0000	XLON	07003070000068863-E0Qj56CuuD5R
J.P.Morgan Securities plc	2026-03-24	13:19:26	80	2,415.0000	XLON	07003070000069058-E0Qj56CuuErA
J.P.Morgan Securities plc	2026-03-24	13:21:05	58	2,415.0000	XLON	05003050000069771-E0Qj56CuuHGA
J.P.Morgan Securities plc	2026-03-24	13:23:01	57	2,415.0000	XLON	07003070000069945-E0Qj56CuuKe1
J.P.Morgan Securities plc	2026-03-24	13:24:57	63	2,415.0000	XLON	07003070000070321-E0Qj56CuuOjr
J.P.Morgan Securities plc	2026-03-24	13:28:29	67	2,415.0000	XLON	05003050000071099-E0Qj56CuuW94
J.P.Morgan Securities plc	2026-03-24	13:36:05	120	2,425.0000	XLON	07003070000075564-E0Qj56Cuv6TW
J.P.Morgan Securities plc	2026-03-24	13:37:45	107	2,425.0000	XLON	05003050000076442-E0Qj56CuvDnZ
J.P.Morgan Securities plc	2026-03-24	13:39:46	114	2,425.0000	XLON	05003050000077051-E0Qj56CuvK5O
J.P.Morgan Securities plc	2026-03-24	13:41:57	57	2,435.0000	XLON	05003050000077787-E0Qj56CuvSnu
J.P.Morgan Securities plc	2026-03-24	13:43:45	94	2,440.0000	XLON	07003070000078352-E0Qj56CuvYbH
J.P.Morgan Securities plc	2026-03-24	13:44:26	8	2,440.0000	XLON	07003070000078557-E0Qj56CuvZys
J.P.Morgan Securities plc	2026-03-24	13:44:26	84	2,440.0000	XLON	07003070000078557-E0Qj56CuvZyu
J.P.Morgan Securities plc	2026-03-24	13:45:00	78	2,435.0000	XLON	07003070000078027-E0Qj56Cuvb8Z
J.P.Morgan Securities plc	2026-03-24	13:46:05	68	2,435.0000	XLON	05003050000079615-E0Qj56CuvfPg
J.P.Morgan Securities plc	2026-03-24	13:48:45	63	2,430.0000	XLON	05003050000080565-E0Qj56CuvnxA
J.P.Morgan Securities plc	2026-03-24	13:49:26	68	2,430.0000	XLON	05003050000080800-E0Qj56CuvqqW
J.P.Morgan Securities plc	2026-03-24	13:51:00	74	2,425.0000	XLON	05003050000080162-E0Qj56CuvwFV
J.P.Morgan Securities plc	2026-03-24	13:51:05	63	2,425.0000	XLON	05003050000081374-E0Qj56Cuvx6Z
J.P.Morgan Securities plc	2026-03-24	13:52:45	68	2,425.0000	XLON	05003050000081939-E0Qj56Cuw3KY
J.P.Morgan Securities plc	2026-03-24	13:56:36	63	2,430.0000	XLON	05003050000083143-E0Qj56CuwHV5
J.P.Morgan Securities plc	2026-03-24	13:57:45	64	2,430.0000	XLON	05003050000083582-E0Qj56CuwLTe
J.P.Morgan Securities plc	2026-03-24	14:00:11	74	2,435.0000	XLON	07003070000083992-E0Qj56CuwUN4
J.P.Morgan Securities plc	2026-03-24	14:01:05	80	2,435.0000	XLON	05003050000084790-E0Qj56CuwXZ6
J.P.Morgan Securities plc	2026-03-24	14:02:45	57	2,435.0000	XLON	05003050000085344-E0Qj56CuwcpT
J.P.Morgan Securities plc	2026-03-24	14:04:26	74	2,435.0000	XLON	07003070000085365-E0Qj56Cuwha8
J.P.Morgan Securities plc	2026-03-24	14:05:18	74	2,430.0000	XLON	05003050000084125-E0Qj56CuwkEs
J.P.Morgan Securities plc	2026-03-24	14:08:45	63	2,435.0000	XLON	07003070000086696-E0Qj56Cuwvd1
J.P.Morgan Securities plc	2026-03-24	14:09:26	57	2,435.0000	XLON	07003070000086908-E0Qj56Cuwxf4F
J.P.Morgan Securities plc	2026-03-24	14:11:05	74	2,435.0000	XLON	05003050000087722-E0Qj56Cux0iL
J.P.Morgan Securities plc	2026-03-24	14:12:45	58	2,435.0000	XLON	05003050000088283-E0Qj56Cux5pn
J.P.Morgan Securities plc	2026-03-24	14:14:26	57	2,435.0000	XLON	05003050000088998-E0Qj56CuxC2b
J.P.Morgan Securities plc	2026-03-24	14:16:05	86	2,435.0000	XLON	07003070000089097-E0Qj56CuxHY1
J.P.Morgan Securities plc	2026-03-24	14:17:45	63	2,435.0000	XLON	07003070000089624-E0Qj56CuxMvl
J.P.Morgan Securities plc	2026-03-24	14:20:29	52	2,435.0000	XLON	05003050000090489-E0Qj56CuxUfd
J.P.Morgan Securities plc	2026-03-24	14:20:29	16	2,435.0000	XLON	05003050000090489-E0Qj56CuxUfi
J.P.Morgan Securities plc	2026-03-24	14:22:51	60	2,435.0000	XLON	07003070000090615-E0Qj56Cuxb35

J.P.Morgan Securities plc	2026-03-24	14:24:26	86	2,435.0000	XLON	07003070000091724-E0Qj56Cuxg1E
J.P.Morgan Securities plc	2026-03-24	14:26:05	57	2,435.0000	XLON	05003050000092567-E0Qj56CuxkW7
J.P.Morgan Securities plc	2026-03-24	14:27:45	57	2,435.0000	XLON	05003050000093007-E0Qj56Cuxosf
J.P.Morgan Securities plc	2026-03-24	14:29:26	57	2,435.0000	XLON	07003070000093336-E0Qj56CuxuBI
J.P.Morgan Securities plc	2026-03-24	14:33:57	63	2,440.0000	XLON	07003070000094747-E0Qj56Cuy6pw
J.P.Morgan Securities plc	2026-03-24	14:34:26	3	2,440.0000	XLON	07003070000094896-E0Qj56Cuy7xp
J.P.Morgan Securities plc	2026-03-24	14:34:26	24	2,440.0000	XLON	07003070000094896-E0Qj56Cuy7xr
J.P.Morgan Securities plc	2026-03-24	14:34:26	29	2,440.0000	XLON	07003070000094896-E0Qj56Cuy7xt
J.P.Morgan Securities plc	2026-03-24	14:34:26	9	2,440.0000	XLON	07003070000094896-E0Qj56Cuy7xv
J.P.Morgan Securities plc	2026-03-24	14:37:02	69	2,440.0000	XLON	07003070000095300-E0Qj56CuyFXo
J.P.Morgan Securities plc	2026-03-24	14:37:45	58	2,440.0000	XLON	05003050000096109-E0Qj56CuyHm3
J.P.Morgan Securities plc	2026-03-24	14:39:26	59	2,440.0000	XLON	05003050000096663-E0Qj56CuyNJd
J.P.Morgan Securities plc	2026-03-24	14:41:05	58	2,440.0000	XLON	07003070000096834-E0Qj56CuyRys
J.P.Morgan Securities plc	2026-03-24	14:46:54	61	2,445.0000	XLON	05003050000098950-E0Qj56CuyhSW
J.P.Morgan Securities plc	2026-03-24	14:47:45	58	2,445.0000	XLON	07003070000099098-E0Qj56Cuymek
J.P.Morgan Securities plc	2026-03-24	14:47:45	10	2,445.0000	XLON	07003070000099098-E0Qj56Cuyemem
J.P.Morgan Securities plc	2026-03-24	14:49:26	66	2,445.0000	XLON	07003070000099607-E0Qj56CuyrBD
J.P.Morgan Securities plc	2026-03-24	14:49:26	20	2,445.0000	XLON	07003070000099607-E0Qj56CuyrBF
J.P.Morgan Securities plc	2026-03-24	14:49:58	58	2,440.0000	XLON	05003050000097585-E0Qj56Cuyscv
J.P.Morgan Securities plc	2026-03-24	14:51:05	80	2,440.0000	XLON	05003050000100529-E0Qj56Cuywef
J.P.Morgan Securities plc	2026-03-24	14:53:02	79	2,450.0000	XLON	07003070000101356-E0Qj56CuzlHF
J.P.Morgan Securities plc	2026-03-24	14:59:24	61	2,460.0000	XLON	07003070000103009-E0Qj56Cuzqzb
J.P.Morgan Securities plc	2026-03-24	14:59:26	74	2,460.0000	XLON	07003070000104324-E0Qj56Cuzqyk
J.P.Morgan Securities plc	2026-03-24	15:02:39	63	2,460.0000	XLON	07003070000105176-E0Qj56Cv0873
J.P.Morgan Securities plc	2026-03-24	15:02:39	17	2,460.0000	XLON	07003070000105176-E0Qj56Cv0875
J.P.Morgan Securities plc	2026-03-24	15:10:51	57	2,460.0000	XLON	05003050000105986-E0Qj56Cv0Vli
J.P.Morgan Securities plc	2026-03-24	15:11:06	121	2,465.0000	XLON	05003050000108558-E0Qj56Cv0WPw
J.P.Morgan Securities plc	2026-03-24	15:13:37	103	2,465.0000	XLON	05003050000109052-E0Qj56Cv0ck6
J.P.Morgan Securities plc	2026-03-24	15:18:00	57	2,470.0000	XLON	07003070000109575-E0Qj56Cv0oEb
J.P.Morgan Securities plc	2026-03-24	15:19:27	96	2,470.0000	XLON	05003050000110919-E0Qj56Cv0reK
J.P.Morgan Securities plc	2026-03-24	15:20:25	105	2,465.0000	XLON	07003070000109279-E0Qj56Cv0unT
J.P.Morgan Securities plc	2026-03-24	15:22:12	7	2,470.0000	XLON	05003050000111798-E0Qj56Cv0zKc
J.P.Morgan Securities plc	2026-03-24	15:22:12	85	2,470.0000	XLON	05003050000111798-E0Qj56Cv0zKe
J.P.Morgan Securities plc	2026-03-24	15:22:47	74	2,470.0000	XLON	05003050000111953-E0Qj56Cv10cw
J.P.Morgan Securities plc	2026-03-24	15:26:55	24	2,470.0000	XLON	05003050000112396-E0Qj56Cv18RL
J.P.Morgan Securities plc	2026-03-24	15:26:55	76	2,470.0000	XLON	05003050000112396-E0Qj56Cv18RJ
J.P.Morgan Securities plc	2026-03-24	15:27:47	70	2,470.0000	XLON	05003050000113446-E0Qj56Cv1AT7
J.P.Morgan Securities plc	2026-03-24	15:29:27	63	2,470.0000	XLON	05003050000113890-E0Qj56Cv1E7k
J.P.Morgan Securities plc	2026-03-24	15:31:07	76	2,470.0000	XLON	05003050000114460-E0Qj56Cv1lsw
J.P.Morgan Securities plc	2026-03-24	15:32:47	90	2,470.0000	XLON	07003070000114804-E0Qj56Cv1NMU
J.P.Morgan Securities plc	2026-03-24	15:33:09	75	2,465.0000	XLON	05003050000111442-E0Qj56Cv1ONR
J.P.Morgan Securities plc	2026-03-24	15:35:04	86	2,470.0000	XLON	05003050000115692-E0Qj56Cv1Sg5
J.P.Morgan Securities plc	2026-03-24	15:37:20	91	2,470.0000	XLON	05003050000116164-E0Qj56Cv1XWM
J.P.Morgan Securities plc	2026-03-24	15:37:47	63	2,470.0000	XLON	05003050000116613-E0Qj56Cv1Yin
J.P.Morgan Securities plc	2026-03-24	15:39:27	69	2,470.0000	XLON	05003050000117043-E0Qj56Cv1bua
J.P.Morgan Securities plc	2026-03-24	15:41:07	61	2,470.0000	XLON	07003070000117164-E0Qj56Cv1emi
J.P.Morgan Securities plc	2026-03-24	15:44:29	61	2,470.0000	XLON	05003050000117960-E0Qj56Cv1mOT
J.P.Morgan Securities plc	2026-03-24	15:48:23	86	2,470.0000	XLON	07003070000118533-E0Qj56Cv1tm1
J.P.Morgan Securities plc	2026-03-24	15:49:27	63	2,475.0000	XLON	05003050000119692-E0Qj56Cv1x20
J.P.Morgan Securities plc	2026-03-24	15:51:07	79	2,475.0000	XLON	05003050000120132-E0Qj56Cv21Yz
J.P.Morgan Securities plc	2026-03-24	15:52:47	60	2,475.0000	XLON	05003050000120627-E0Qj56Cv25EY
J.P.Morgan Securities plc	2026-03-24	15:52:47	3	2,475.0000	XLON	05003050000120627-E0Qj56Cv25Ea
J.P.Morgan Securities plc	2026-03-24	15:55:27	74	2,470.0000	XLON	07003070000120772-E0Qj56Cv2Ap3
J.P.Morgan Securities plc	2026-03-24	15:56:07	68	2,470.0000	XLON	07003070000121413-E0Qj56Cv2CPa
J.P.Morgan Securities plc	2026-03-24	15:57:33	74	2,465.0000	XLON	07003070000115341-E0Qj56Cv2lyT
J.P.Morgan Securities plc	2026-03-24	15:58:03	57	2,465.0000	XLON	05003050000122478-E0Qj56Cv2L1R
J.P.Morgan Securities plc	2026-03-24	15:59:27	57	2,465.0000	XLON	05003050000123070-E0Qj56Cv2OuV
J.P.Morgan Securities plc	2026-03-24	16:01:07	74	2,465.0000	XLON	07003070000123503-E0Qj56Cv2V2h
J.P.Morgan Securities plc	2026-03-24	16:02:47	68	2,465.0000	XLON	07003070000124085-E0Qj56Cv2awr
J.P.Morgan Securities plc	2026-03-24	16:04:27	57	2,460.0000	XLON	05003050000124866-E0Qj56Cv2fl2
J.P.Morgan Securities plc	2026-03-24	16:06:07	7	2,460.0000	XLON	07003070000125168-E0Qj56Cv2kBB
J.P.Morgan Securities plc	2026-03-24	16:06:07	58	2,460.0000	XLON	07003070000125168-E0Qj56Cv2kBB
J.P.Morgan Securities plc	2026-03-24	16:06:07	21	2,460.0000	XLON	07003070000125168-E0Qj56Cv2kBD
J.P.Morgan Securities plc	2026-03-24	16:13:32	57	2,460.0000	XLON	05003050000125973-E0Qj56Cv3385
J.P.Morgan Securities plc	2026-03-24	16:15:27	16	2,465.0000	XLON	05003050000128256-E0Qj56Cv37MY
J.P.Morgan Securities plc	2026-03-24	16:15:27	53	2,465.0000	XLON	05003050000128256-E0Qj56Cv37Ma
J.P.Morgan Securities plc	2026-03-24	16:15:27	9	2,465.0000	XLON	05003050000128256-E0Qj56Cv37Mc
J.P.Morgan Securities plc	2026-03-24	16:15:27	4	2,465.0000	XLON	05003050000128256-E0Qj56Cv37Me
J.P.Morgan Securities plc	2026-03-24	16:16:07	55	2,465.0000	XLON	05003050000128292-E0Qj56Cv38z5
J.P.Morgan Securities plc	2026-03-24	16:16:07	36	2,465.0000	XLON	05003050000128292-E0Qj56Cv38z7
J.P.Morgan Securities plc	2026-03-24	16:18:33	113	2,465.0000	XLON	07003070000128133-E0Qj56Cv3FN9
J.P.Morgan Securities plc	2026-03-24	16:22:45	124	2,475.0000	XLON	07003070000128396-E0Qj56Cv3Ppn
J.P.Morgan Securities plc	2026-03-24	16:22:47	126	2,475.0000	XLON	07003070000128401-E0Qj56Cv3PvZ
J.P.Morgan Securities plc	2026-03-24	16:24:28	82	2,475.0000	XLON	05003050000128812-E0Qj56Cv3Tt0
J.P.Morgan Securities plc	2026-03-24	16:26:07	91	2,475.0000	XLON	07003070000128603-E0Qj56Cv3Yf4
J.P.Morgan Securities plc	2026-03-24	16:27:47	86	2,475.0000	XLON	05003050000129027-E0Qj56Cv3cHw

J.P.Morgan Securities plc	2026-03-24	16:28:55	127	2,475.0000	XLON	05003050000129083-E0Qj56Cv3fDf
J.P.Morgan Securities plc	2026-03-24	16:28:55	25	2,475.0000	XLON	05003050000129083-E0Qj56Cv3fDh

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-25	08:10:03	115	2,510.0000	XLON	0500305000000708-E0Qjo3ggFnNa
J.P.Morgan Securities plc	2026-03-25	08:10:03	82	2,510.0000	XLON	07003070000000684-E0Qjo3ggFnNc
J.P.Morgan Securities plc	2026-03-25	08:10:03	95	2,510.0000	XLON	05003050000000713-E0Qjo3ggFnNg
J.P.Morgan Securities plc	2026-03-25	08:10:03	86	2,510.0000	XLON	07003070000000689-E0Qjo3ggFnNi
J.P.Morgan Securities plc	2026-03-25	08:18:41	120	2,515.0000	XLON	0500305000001833-E0Qjo3ggGC9q
J.P.Morgan Securities plc	2026-03-25	08:22:01	121	2,515.0000	XLON	05003050000002547-E0Qjo3ggGkJk
J.P.Morgan Securities plc	2026-03-25	08:27:42	111	2,515.0000	XLON	05003050000002702-E0Qjo3ggGW9l
J.P.Morgan Securities plc	2026-03-25	08:28:42	81	2,515.0000	XLON	07003070000004030-E0Qjo3ggGXw0
J.P.Morgan Securities plc	2026-03-25	08:30:11	105	2,515.0000	XLON	05003050000004188-E0Qjo3ggGbl5
J.P.Morgan Securities plc	2026-03-25	08:31:52	113	2,515.0000	XLON	05003050000004788-E0Qjo3ggGgEw
J.P.Morgan Securities plc	2026-03-25	08:36:29	73	2,515.0000	XLON	07003070000004993-E0Qjo3ggGot0
J.P.Morgan Securities plc	2026-03-25	08:38:55	129	2,510.0000	XLON	05003050000001401-E0Qjo3ggGzNy
J.P.Morgan Securities plc	2026-03-25	08:45:21	61	2,515.0000	XLON	05003050000008117-E0Qjo3ggHCy4
J.P.Morgan Securities plc	2026-03-25	08:45:21	65	2,515.0000	XLON	05003050000008117-E0Qjo3ggHCy6
J.P.Morgan Securities plc	2026-03-25	08:45:27	70	2,510.0000	XLON	05003050000007079-E0Qjo3ggHDVW
J.P.Morgan Securities plc	2026-03-25	08:45:27	56	2,505.0000	XLON	07003070000006186-E0Qjo3ggHDVp
J.P.Morgan Securities plc	2026-03-25	08:48:33	67	2,510.0000	XLON	07003070000008376-E0Qjo3ggHKwh
J.P.Morgan Securities plc	2026-03-25	08:53:41	18	2,510.0000	XLON	05003050000009890-E0Qjo3ggHWH2
J.P.Morgan Securities plc	2026-03-25	08:53:41	66	2,510.0000	XLON	05003050000009890-E0Qjo3ggHWH4
J.P.Morgan Securities plc	2026-03-25	09:02:01	112	2,510.0000	XLON	05003050000011728-E0Qjo3ggHiEz
J.P.Morgan Securities plc	2026-03-25	09:03:41	106	2,510.0000	XLON	05003050000012009-E0Qjo3ggHi2k
J.P.Morgan Securities plc	2026-03-25	09:04:21	2	2,515.0000	XLON	05003050000012140-E0Qjo3ggHlkq
J.P.Morgan Securities plc	2026-03-25	09:04:21	111	2,515.0000	XLON	05003050000012140-E0Qjo3ggHlks
J.P.Morgan Securities plc	2026-03-25	09:06:14	67	2,510.0000	XLON	05003050000012502-E0Qjo3ggHp0f
J.P.Morgan Securities plc	2026-03-25	09:07:41	62	2,510.0000	XLON	07003070000012607-E0Qjo3ggHr3j
J.P.Morgan Securities plc	2026-03-25	09:09:33	73	2,510.0000	XLON	07003070000012956-E0Qjo3ggHuDE
J.P.Morgan Securities plc	2026-03-25	09:11:01	84	2,510.0000	XLON	07003070000013228-E0Qjo3ggHwH2
J.P.Morgan Securities plc	2026-03-25	09:12:41	84	2,510.0000	XLON	05003050000013665-E0Qjo3ggHyic
J.P.Morgan Securities plc	2026-03-25	09:15:21	54	2,510.0000	XLON	05003050000014121-E0Qjo3ggI2wL
J.P.Morgan Securities plc	2026-03-25	09:15:21	3	2,510.0000	XLON	05003050000014121-E0Qjo3ggI2wF
J.P.Morgan Securities plc	2026-03-25	09:16:01	62	2,510.0000	XLON	05003050000014220-E0Qjo3ggI3uj
J.P.Morgan Securities plc	2026-03-25	09:19:52	68	2,510.0000	XLON	07003070000014662-E0Qjo3ggI9jb
J.P.Morgan Securities plc	2026-03-25	09:21:30	57	2,515.0000	XLON	05003050000015103-E0Qjo3ggIC7X
J.P.Morgan Securities plc	2026-03-25	09:24:38	73	2,520.0000	XLON	07003070000015115-E0Qjo3ggIHpF
J.P.Morgan Securities plc	2026-03-25	09:32:16	62	2,510.0000	XLON	05003050000017220-E0Qjo3ggIUyb
J.P.Morgan Securities plc	2026-03-25	09:33:01	62	2,510.0000	XLON	05003050000017277-E0Qjo3ggIWZX
J.P.Morgan Securities plc	2026-03-25	09:34:31	68	2,510.0000	XLON	05003050000017532-E0Qjo3ggIZK6
J.P.Morgan Securities plc	2026-03-25	09:34:31	78	2,505.0000	XLON	07003070000017035-E0Qjo3ggIZKC
J.P.Morgan Securities plc	2026-03-25	09:45:02	78	2,505.0000	XLON	07003070000019209-E0Qjo3ggIoJJ
J.P.Morgan Securities plc	2026-03-25	09:46:01	56	2,505.0000	XLON	07003070000019533-E0Qjo3ggIplk
J.P.Morgan Securities plc	2026-03-25	09:47:41	57	2,500.0000	XLON	05003050000020029-E0Qjo3ggIqrm
J.P.Morgan Securities plc	2026-03-25	09:49:21	5	2,500.0000	XLON	05003050000020439-E0Qjo3ggIudH
J.P.Morgan Securities plc	2026-03-25	09:49:21	64	2,500.0000	XLON	05003050000020439-E0Qjo3ggIudJ
J.P.Morgan Securities plc	2026-03-25	09:57:01	71	2,500.0000	XLON	05003050000021596-E0Qjo3ggJ3tu
J.P.Morgan Securities plc	2026-03-25	09:58:49	60	2,500.0000	XLON	05003050000021972-E0Qjo3ggJ77s
J.P.Morgan Securities plc	2026-03-25	09:58:52	57	2,495.0000	XLON	07003070000021520-E0Qjo3ggJ8Cf
J.P.Morgan Securities plc	2026-03-25	10:06:01	56	2,495.0000	XLON	05003050000023989-E0Qjo3ggJP2W
J.P.Morgan Securities plc	2026-03-25	10:07:41	62	2,495.0000	XLON	07003070000024098-E0Qjo3ggJQqk
J.P.Morgan Securities plc	2026-03-25	10:09:21	62	2,495.0000	XLON	05003050000024523-E0Qjo3ggJT5z
J.P.Morgan Securities plc	2026-03-25	10:18:04	62	2,515.0000	XLON	07003070000025687-E0Qjo3ggJdqj
J.P.Morgan Securities plc	2026-03-25	10:23:02	84	2,515.0000	XLON	07003070000025865-E0Qjo3ggJkFs
J.P.Morgan Securities plc	2026-03-25	10:26:01	86	2,520.0000	XLON	07003070000026897-E0Qjo3ggJnWE
J.P.Morgan Securities plc	2026-03-25	10:28:25	62	2,515.0000	XLON	07003070000026799-E0Qjo3ggJqB8
J.P.Morgan Securities plc	2026-03-25	10:29:21	62	2,515.0000	XLON	07003070000027386-E0Qjo3ggJrQu
J.P.Morgan Securities plc	2026-03-25	10:32:02	62	2,515.0000	XLON	05003050000027966-E0Qjo3ggJuui
J.P.Morgan Securities plc	2026-03-25	10:34:21	7	2,515.0000	XLON	05003050000028293-E0Qjo3ggJxnn
J.P.Morgan Securities plc	2026-03-25	10:34:21	60	2,515.0000	XLON	05003050000028293-E0Qjo3ggJxnp
J.P.Morgan Securities plc	2026-03-25	10:37:41	62	2,515.0000	XLON	05003050000028701-E0Qjo3ggK2XR
J.P.Morgan Securities plc	2026-03-25	10:39:21	8	2,520.0000	XLON	05003050000028907-E0Qjo3ggK51g
J.P.Morgan Securities plc	2026-03-25	10:39:21	50	2,520.0000	XLON	05003050000028907-E0Qjo3ggK51i
J.P.Morgan Securities plc	2026-03-25	10:39:21	8	2,520.0000	XLON	05003050000028907-E0Qjo3ggK51k
J.P.Morgan Securities plc	2026-03-25	10:41:01	18	2,520.0000	XLON	07003070000028983-E0Qjo3ggK6nJ
J.P.Morgan Securities plc	2026-03-25	10:41:01	44	2,520.0000	XLON	07003070000028983-E0Qjo3ggK6nL
J.P.Morgan Securities plc	2026-03-25	10:49:21	67	2,520.0000	XLON	07003070000030177-E0Qjo3ggKHc7
J.P.Morgan Securities plc	2026-03-25	10:52:01	62	2,520.0000	XLON	07003070000030627-E0Qjo3ggKKpE
J.P.Morgan Securities plc	2026-03-25	10:52:41	17	2,520.0000	XLON	07003070000030744-E0Qjo3ggKLbu
J.P.Morgan Securities plc	2026-03-25	10:52:41	45	2,520.0000	XLON	07003070000030744-E0Qjo3ggKLbw
J.P.Morgan Securities plc	2026-03-25	10:57:01	57	2,520.0000	XLON	05003050000031540-E0Qjo3ggKPxn
J.P.Morgan Securities plc	2026-03-25	10:59:11	65	2,515.0000	XLON	07003070000030463-E0Qjo3ggKSD2
J.P.Morgan Securities plc	2026-03-25	11:06:01	56	2,520.0000	XLON	07003070000033269-E0Qjo3ggKZWo
J.P.Morgan Securities plc	2026-03-25	11:07:41	12	2,520.0000	XLON	05003050000033643-E0Qjo3ggKazk
J.P.Morgan Securities plc	2026-03-25	11:12:07	3	2,520.0000	XLON	05003050000033643-E0Qjo3ggKfVD
J.P.Morgan Securities plc	2026-03-25	11:12:35	62	2,520.0000	XLON	05003050000033643-E0Qjo3ggKfu7
J.P.Morgan Securities plc	2026-03-25	11:13:41	73	2,520.0000	XLON	07003070000034640-E0Qjo3ggKqgw
J.P.Morgan Securities plc	2026-03-25	11:14:21	62	2,520.0000	XLON	05003050000034907-E0Qjo3ggKhkE

J.P.Morgan Securities plc	2026-03-25	11:21:01	57	2,520.0000	XLON	07003070000035915-E0Qjo3ggKntI
J.P.Morgan Securities plc	2026-03-25	11:27:26	3	2,520.0000	XLON	05003050000036393-E0Qjo3ggKu7R
J.P.Morgan Securities plc	2026-03-25	11:33:52	70	2,520.0000	XLON	05003050000036393-E0Qjo3ggL0kb
J.P.Morgan Securities plc	2026-03-25	11:34:21	99	2,520.0000	XLON	05003050000038193-E0Qjo3ggL1HJ
J.P.Morgan Securities plc	2026-03-25	11:36:01	80	2,520.0000	XLON	07003070000038355-E0Qjo3ggL2XJ
J.P.Morgan Securities plc	2026-03-25	11:40:21	59	2,525.0000	XLON	07003070000039217-E0Qjo3ggL7TS
J.P.Morgan Securities plc	2026-03-25	11:41:01	2	2,525.0000	XLON	05003050000039443-E0Qjo3ggL8AF
J.P.Morgan Securities plc	2026-03-25	11:41:01	68	2,525.0000	XLON	05003050000039443-E0Qjo3ggL8AH
J.P.Morgan Securities plc	2026-03-25	11:41:01	14	2,525.0000	XLON	05003050000039443-E0Qjo3ggL8AJ
J.P.Morgan Securities plc	2026-03-25	11:41:10	84	2,520.0000	XLON	07003070000038756-E0Qjo3ggL8OD
J.P.Morgan Securities plc	2026-03-25	11:50:44	67	2,520.0000	XLON	07003070000041246-E0Qjo3ggLWLr
J.P.Morgan Securities plc	2026-03-25	11:58:30	72	2,520.0000	XLON	05003050000043208-E0Qjo3ggLjPt
J.P.Morgan Securities plc	2026-03-25	11:58:30	15	2,520.0000	XLON	05003050000043208-E0Qjo3ggLjPv
J.P.Morgan Securities plc	2026-03-25	11:59:21	62	2,520.0000	XLON	05003050000043334-E0Qjo3ggLkmV
J.P.Morgan Securities plc	2026-03-25	12:04:44	2	2,525.0000	XLON	05003050000044436-E0Qjo3ggLtcJ
J.P.Morgan Securities plc	2026-03-25	12:04:44	66	2,525.0000	XLON	05003050000044436-E0Qjo3ggLtcL
J.P.Morgan Securities plc	2026-03-25	12:04:44	7	2,525.0000	XLON	05003050000044436-E0Qjo3ggLtcN
J.P.Morgan Securities plc	2026-03-25	12:06:01	60	2,525.0000	XLON	05003050000044637-E0Qjo3ggLv6W
J.P.Morgan Securities plc	2026-03-25	12:06:44	67	2,520.0000	XLON	05003050000043761-E0Qjo3ggLwOS
J.P.Morgan Securities plc	2026-03-25	12:13:41	57	2,515.0000	XLON	07003070000045139-E0Qjo3ggM5Vz
J.P.Morgan Securities plc	2026-03-25	12:15:06	59	2,525.0000	XLON	05003050000046435-E0Qjo3ggM81p
J.P.Morgan Securities plc	2026-03-25	12:16:57	62	2,515.0000	XLON	07003070000046317-E0Qjo3ggMDwb
J.P.Morgan Securities plc	2026-03-25	12:25:21	61	2,520.0000	XLON	07003070000049640-E0Qjo3ggMjoK
J.P.Morgan Securities plc	2026-03-25	12:30:21	87	2,520.0000	XLON	07003070000051173-E0Qjo3ggMvUN
J.P.Morgan Securities plc	2026-03-25	12:31:01	78	2,520.0000	XLON	05003050000051541-E0Qjo3ggMwgX
J.P.Morgan Securities plc	2026-03-25	12:31:35	62	2,515.0000	XLON	07003070000049195-E0Qjo3ggMxrp
J.P.Morgan Securities plc	2026-03-25	12:39:21	8	2,520.0000	XLON	07003070000053575-E0Qjo3ggNFQJ
J.P.Morgan Securities plc	2026-03-25	12:39:21	50	2,520.0000	XLON	07003070000053575-E0Qjo3ggNFQL
J.P.Morgan Securities plc	2026-03-25	12:39:21	10	2,520.0000	XLON	07003070000053575-E0Qjo3ggNFQN
J.P.Morgan Securities plc	2026-03-25	12:43:41	62	2,520.0000	XLON	05003050000054812-E0Qjo3ggNLKc
J.P.Morgan Securities plc	2026-03-25	12:44:21	86	2,520.0000	XLON	07003070000054852-E0Qjo3ggNM45
J.P.Morgan Securities plc	2026-03-25	12:45:12	67	2,515.0000	XLON	05003050000053531-E0Qjo3ggNMya
J.P.Morgan Securities plc	2026-03-25	12:54:21	65	2,520.0000	XLON	05003050000056694-E0Qjo3ggNawT
J.P.Morgan Securities plc	2026-03-25	12:56:01	62	2,520.0000	XLON	07003070000056979-E0Qjo3ggNeK0
J.P.Morgan Securities plc	2026-03-25	12:57:41	11	2,520.0000	XLON	05003050000057504-E0Qjo3ggNg5X
J.P.Morgan Securities plc	2026-03-25	12:57:41	56	2,520.0000	XLON	05003050000057504-E0Qjo3ggNg5Z
J.P.Morgan Securities plc	2026-03-25	13:00:27	3	2,515.0000	XLON	05003050000056606-E0Qjo3ggNkmJ
J.P.Morgan Securities plc	2026-03-25	13:00:27	9	2,515.0000	XLON	05003050000056606-E0Qjo3ggNkl9
J.P.Morgan Securities plc	2026-03-25	13:02:40	57	2,525.0000	XLON	05003050000058641-E0Qjo3ggNpux
J.P.Morgan Securities plc	2026-03-25	13:02:41	44	2,525.0000	XLON	05003050000058642-E0Qjo3ggNpwK
J.P.Morgan Securities plc	2026-03-25	13:03:06	56	2,520.0000	XLON	07003070000058424-E0Qjo3ggNqTM
J.P.Morgan Securities plc	2026-03-25	13:12:01	82	2,520.0000	XLON	07003070000060443-E0Qjo3ggO20H
J.P.Morgan Securities plc	2026-03-25	13:16:01	67	2,520.0000	XLON	07003070000061270-E0Qjo3ggO5qB
J.P.Morgan Securities plc	2026-03-25	13:17:41	62	2,520.0000	XLON	07003070000061518-E0Qjo3ggO7bm
J.P.Morgan Securities plc	2026-03-25	13:19:21	62	2,520.0000	XLON	07003070000061905-E0Qjo3ggO91N
J.P.Morgan Securities plc	2026-03-25	13:22:01	68	2,520.0000	XLON	07003070000062478-E0Qjo3ggOBxm
J.P.Morgan Securities plc	2026-03-25	13:22:41	57	2,520.0000	XLON	05003050000062708-E0Qjo3ggOCaM
J.P.Morgan Securities plc	2026-03-25	13:24:21	62	2,520.0000	XLON	05003050000063099-E0Qjo3ggOEFX
J.P.Morgan Securities plc	2026-03-25	13:26:01	75	2,520.0000	XLON	05003050000063430-E0Qjo3ggOGMe
J.P.Morgan Securities plc	2026-03-25	13:28:41	67	2,520.0000	XLON	05003050000064293-E0Qjo3ggOJQv
J.P.Morgan Securities plc	2026-03-25	13:30:21	56	2,520.0000	XLON	05003050000065105-E0Qjo3ggOPQr
J.P.Morgan Securities plc	2026-03-25	13:31:01	67	2,520.0000	XLON	05003050000065435-E0Qjo3ggORwU
J.P.Morgan Securities plc	2026-03-25	13:32:41	62	2,520.0000	XLON	07003070000066134-E0Qjo3ggOZpE
J.P.Morgan Securities plc	2026-03-25	13:34:35	8	2,515.0000	XLON	07003070000065277-E0Qjo3ggOgU5
J.P.Morgan Securities plc	2026-03-25	13:34:35	52	2,515.0000	XLON	07003070000065277-E0Qjo3ggOgU7
J.P.Morgan Securities plc	2026-03-25	13:36:01	67	2,515.0000	XLON	07003070000067512-E0Qjo3ggOjmV
J.P.Morgan Securities plc	2026-03-25	13:38:02	56	2,515.0000	XLON	07003070000068190-E0Qjo3ggOqQK
J.P.Morgan Securities plc	2026-03-25	13:39:21	56	2,515.0000	XLON	05003050000068866-E0Qjo3ggOtnp
J.P.Morgan Securities plc	2026-03-25	13:43:41	73	2,520.0000	XLON	07003070000070192-E0Qjo3ggP4lc
J.P.Morgan Securities plc	2026-03-25	13:44:20	62	2,515.0000	XLON	07003070000069342-E0Qjo3ggP7B6
J.P.Morgan Securities plc	2026-03-25	13:47:06	78	2,515.0000	XLON	05003050000071500-E0Qjo3ggPFE9
J.P.Morgan Securities plc	2026-03-25	13:47:41	56	2,515.0000	XLON	05003050000071689-E0Qjo3ggPGvn
J.P.Morgan Securities plc	2026-03-25	13:47:41	6	2,515.0000	XLON	05003050000071689-E0Qjo3ggPGvp
J.P.Morgan Securities plc	2026-03-25	13:51:01	56	2,520.0000	XLON	07003070000072788-E0Qjo3ggPQR5
J.P.Morgan Securities plc	2026-03-25	13:52:41	56	2,520.0000	XLON	05003050000073574-E0Qjo3ggPVHW
J.P.Morgan Securities plc	2026-03-25	13:53:41	67	2,515.0000	XLON	05003050000072302-E0Qjo3ggPYyi
J.P.Morgan Securities plc	2026-03-25	13:54:21	1	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXH
J.P.Morgan Securities plc	2026-03-25	13:54:21	15	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXJ
J.P.Morgan Securities plc	2026-03-25	13:54:21	15	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXL
J.P.Morgan Securities plc	2026-03-25	13:54:21	1	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXN
J.P.Morgan Securities plc	2026-03-25	13:54:21	23	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXP
J.P.Morgan Securities plc	2026-03-25	13:54:21	29	2,515.0000	XLON	05003050000074088-E0Qjo3ggPaXR
J.P.Morgan Securities plc	2026-03-25	13:56:01	29	2,515.0000	XLON	07003070000074453-E0Qjo3ggPekv
J.P.Morgan Securities plc	2026-03-25	13:56:01	44	2,515.0000	XLON	07003070000074453-E0Qjo3ggPekx
J.P.Morgan Securities plc	2026-03-25	13:57:41	29	2,515.0000	XLON	05003050000075076-E0Qjo3ggPibv
J.P.Morgan Securities plc	2026-03-25	13:57:41	44	2,515.0000	XLON	05003050000075076-E0Qjo3ggPibx

J.P.Morgan Securities plc	2026-03-25	13:59:21	73	2,515.0000	XLON	05003050000075717-E0Qjo3ggPoLq
J.P.Morgan Securities plc	2026-03-25	14:01:01	2	2,510.0000	XLON	05003050000076325-E0Qjo3ggPw2q
J.P.Morgan Securities plc	2026-03-25	14:01:01	4	2,510.0000	XLON	05003050000076325-E0Qjo3ggPw2s
J.P.Morgan Securities plc	2026-03-25	14:01:01	43	2,510.0000	XLON	05003050000076325-E0Qjo3ggPw2u
J.P.Morgan Securities plc	2026-03-25	14:05:08	56	2,510.0000	XLON	05003050000077378-E0Qjo3ggQBub
J.P.Morgan Securities plc	2026-03-25	14:07:41	73	2,510.0000	XLON	05003050000078536-E0Qjo3ggQJYo
J.P.Morgan Securities plc	2026-03-25	14:09:21	62	2,510.0000	XLON	05003050000079083-E0Qjo3ggQOwu
J.P.Morgan Securities plc	2026-03-25	14:11:01	62	2,510.0000	XLON	05003050000079562-E0Qjo3ggQSsC
J.P.Morgan Securities plc	2026-03-25	14:12:41	67	2,510.0000	XLON	05003050000079990-E0Qjo3ggQXGg
J.P.Morgan Securities plc	2026-03-25	14:15:21	56	2,510.0000	XLON	05003050000080803-E0Qjo3ggQeTY
J.P.Morgan Securities plc	2026-03-25	14:20:05	58	2,515.0000	XLON	05003050000081037-E0Qjo3ggQo9n
J.P.Morgan Securities plc	2026-03-25	14:24:26	68	2,515.0000	XLON	07003070000082111-E0Qjo3ggQy3c
J.P.Morgan Securities plc	2026-03-25	14:28:44	80	2,520.0000	XLON	05003050000084400-E0Qjo3ggRHfO
J.P.Morgan Securities plc	2026-03-25	14:30:01	99	2,535.0000	XLON	07003070000084904-E0Qjo3ggRKE7
J.P.Morgan Securities plc	2026-03-25	14:31:01	120	2,535.0000	XLON	05003050000085364-E0Qjo3ggRNPP
J.P.Morgan Securities plc	2026-03-25	14:32:41	91	2,535.0000	XLON	07003070000085631-E0Qjo3ggRQkn
J.P.Morgan Securities plc	2026-03-25	14:35:21	70	2,535.0000	XLON	05003050000086564-E0Qjo3ggRWup
J.P.Morgan Securities plc	2026-03-25	14:36:01	79	2,535.0000	XLON	05003050000086788-E0Qjo3ggRYsQ
J.P.Morgan Securities plc	2026-03-25	14:37:41	67	2,535.0000	XLON	07003070000087067-E0Qjo3ggRc7L
J.P.Morgan Securities plc	2026-03-25	14:39:05	64	2,530.0000	XLON	07003070000086119-E0Qjo3ggRf2f
J.P.Morgan Securities plc	2026-03-25	14:40:19	62	2,535.0000	XLON	05003050000087930-E0Qjo3ggRiF3
J.P.Morgan Securities plc	2026-03-25	14:46:33	62	2,535.0000	XLON	05003050000088338-E0Qjo3ggRvdy
J.P.Morgan Securities plc	2026-03-25	14:47:41	62	2,535.0000	XLON	07003070000089647-E0Qjo3ggRxVM
J.P.Morgan Securities plc	2026-03-25	14:49:21	5	2,545.0000	XLON	07003070000090078-E0Qjo3ggS0N2
J.P.Morgan Securities plc	2026-03-25	14:49:21	39	2,545.0000	XLON	07003070000090078-E0Qjo3ggS0N4
J.P.Morgan Securities plc	2026-03-25	14:49:21	70	2,545.0000	XLON	07003070000090078-E0Qjo3ggS0N6
J.P.Morgan Securities plc	2026-03-25	14:52:45	92	2,545.0000	XLON	05003050000090756-E0Qjo3ggS65Y
J.P.Morgan Securities plc	2026-03-25	14:54:21	101	2,545.0000	XLON	05003050000091509-E0Qjo3ggS8jT
J.P.Morgan Securities plc	2026-03-25	14:54:56	66	2,540.0000	XLON	07003070000090507-E0Qjo3ggS9qp
J.P.Morgan Securities plc	2026-03-25	14:56:22	73	2,540.0000	XLON	05003050000092053-E0Qjo3ggSC6Q
J.P.Morgan Securities plc	2026-03-25	14:58:13	67	2,535.0000	XLON	07003070000091801-E0Qjo3ggSF5t
J.P.Morgan Securities plc	2026-03-25	14:59:21	78	2,535.0000	XLON	07003070000092591-E0Qjo3ggSH0i
J.P.Morgan Securities plc	2026-03-25	15:01:01	62	2,535.0000	XLON	07003070000093062-E0Qjo3ggSLX7
J.P.Morgan Securities plc	2026-03-25	15:02:41	67	2,535.0000	XLON	07003070000093533-E0Qjo3ggSOOi
J.P.Morgan Securities plc	2026-03-25	15:04:21	56	2,535.0000	XLON	07003070000093901-E0Qjo3ggSSrv
J.P.Morgan Securities plc	2026-03-25	15:05:52	9	2,530.0000	XLON	07003070000092362-E0Qjo3ggSWOO
J.P.Morgan Securities plc	2026-03-25	15:05:52	54	2,530.0000	XLON	07003070000092362-E0Qjo3ggSWOQ
J.P.Morgan Securities plc	2026-03-25	15:07:25	68	2,530.0000	XLON	05003050000095147-E0Qjo3ggSaQI
J.P.Morgan Securities plc	2026-03-25	15:07:41	66	2,530.0000	XLON	05003050000095214-E0Qjo3ggSb6h
J.P.Morgan Securities plc	2026-03-25	15:07:41	7	2,530.0000	XLON	05003050000095214-E0Qjo3ggSb6j
J.P.Morgan Securities plc	2026-03-25	15:09:21	72	2,530.0000	XLON	05003050000095763-E0Qjo3ggSfaR
J.P.Morgan Securities plc	2026-03-25	15:10:01	56	2,525.0000	XLON	07003070000094353-E0Qjo3ggShqo
J.P.Morgan Securities plc	2026-03-25	15:11:45	58	2,525.0000	XLON	05003050000096299-E0Qjo3ggSm2y
J.P.Morgan Securities plc	2026-03-25	15:12:49	57	2,525.0000	XLON	05003050000096900-E0Qjo3ggSpfe
J.P.Morgan Securities plc	2026-03-25	15:15:00	59	2,520.0000	XLON	07003070000096915-E0Qjo3ggSud4
J.P.Morgan Securities plc	2026-03-25	15:16:01	59	2,520.0000	XLON	05003050000097742-E0Qjo3ggSxKE
J.P.Morgan Securities plc	2026-03-25	15:17:41	56	2,515.0000	XLON	07003070000098248-E0Qjo3ggT5nZ
J.P.Morgan Securities plc	2026-03-25	15:19:21	62	2,515.0000	XLON	05003050000099100-E0Qjo3ggTC3u
J.P.Morgan Securities plc	2026-03-25	15:21:01	62	2,515.0000	XLON	07003070000099522-E0Qjo3ggTH7g
J.P.Morgan Securities plc	2026-03-25	15:23:00	60	2,520.0000	XLON	05003050000100239-E0Qjo3ggTNjh
J.P.Morgan Securities plc	2026-03-25	15:26:03	60	2,520.0000	XLON	05003050000100659-E0Qjo3ggTew0K
J.P.Morgan Securities plc	2026-03-25	15:29:53	56	2,520.0000	XLON	07003070000102012-E0Qjo3ggTegD
J.P.Morgan Securities plc	2026-03-25	15:34:21	68	2,520.0000	XLON	07003070000103246-E0Qjo3ggToHd
J.P.Morgan Securities plc	2026-03-25	15:37:03	61	2,515.0000	XLON	05003050000101928-E0Qjo3ggTskS
J.P.Morgan Securities plc	2026-03-25	15:38:28	73	2,520.0000	XLON	07003070000104260-E0Qjo3ggTvLj
J.P.Morgan Securities plc	2026-03-25	15:43:40	68	2,525.0000	XLON	07003070000104878-E0Qjo3ggU7PA
J.P.Morgan Securities plc	2026-03-25	15:45:40	122	2,525.0000	XLON	07003070000105960-E0Qjo3ggUBwk
J.P.Morgan Securities plc	2026-03-25	15:46:01	82	2,525.0000	XLON	07003070000106421-E0Qjo3ggUCnp
J.P.Morgan Securities plc	2026-03-25	15:48:03	58	2,520.0000	XLON	05003050000104948-E0Qjo3ggUHBo
J.P.Morgan Securities plc	2026-03-25	15:49:21	85	2,520.0000	XLON	05003050000107565-E0Qjo3ggUJtq
J.P.Morgan Securities plc	2026-03-25	15:51:01	90	2,520.0000	XLON	07003070000107533-E0Qjo3ggUMwk
J.P.Morgan Securities plc	2026-03-25	15:52:41	78	2,520.0000	XLON	05003050000108359-E0Qjo3ggURwl
J.P.Morgan Securities plc	2026-03-25	15:54:21	78	2,520.0000	XLON	05003050000108711-E0Qjo3ggUXAl
J.P.Morgan Securities plc	2026-03-25	15:56:31	101	2,515.0000	XLON	05003050000109099-E0Qjo3ggUe2f
J.P.Morgan Securities plc	2026-03-25	15:58:55	90	2,510.0000	XLON	07003070000106794-E0Qjo3ggUjWf
J.P.Morgan Securities plc	2026-03-25	16:04:21	89	2,510.0000	XLON	05003050000111239-E0Qjo3ggUxRw
J.P.Morgan Securities plc	2026-03-25	16:05:15	56	2,505.0000	XLON	05003050000109883-E0Qjo3ggUzjl
J.P.Morgan Securities plc	2026-03-25	16:07:41	105	2,505.0000	XLON	07003070000111570-E0Qjo3ggV5LT
J.P.Morgan Securities plc	2026-03-25	16:09:21	98	2,505.0000	XLON	07003070000111951-E0Qjo3ggV8aF
J.P.Morgan Securities plc	2026-03-25	16:11:01	91	2,505.0000	XLON	05003050000112769-E0Qjo3ggVCvl
J.P.Morgan Securities plc	2026-03-25	16:12:41	92	2,505.0000	XLON	07003070000112691-E0Qjo3ggVHeZ
J.P.Morgan Securities plc	2026-03-25	16:15:26	88	2,505.0000	XLON	07003070000113213-E0Qjo3ggVMS8
J.P.Morgan Securities plc	2026-03-25	16:17:41	119	2,505.0000	XLON	05003050000113803-E0Qjo3ggVRtX
J.P.Morgan Securities plc	2026-03-25	16:19:21	102	2,505.0000	XLON	05003050000113905-E0Qjo3ggVVl3
J.P.Morgan Securities plc	2026-03-25	16:21:01	92	2,505.0000	XLON	05003050000113992-E0Qjo3ggVYri
J.P.Morgan Securities plc	2026-03-25	16:22:41	31	2,505.0000	XLON	07003070000113673-E0Qjo3ggVcRG

J.P.Morgan Securities plc	2026-03-25	16:22:41	49	2,505.0000	XLON	07003070000113673-E0Qjo3ggVcRI
J.P.Morgan Securities plc	2026-03-25	16:24:21	67	2,505.0000	XLON	07003070000113800-E0Qjo3ggVgVa
J.P.Morgan Securities plc	2026-03-25	16:24:21	16	2,505.0000	XLON	07003070000113800-E0Qjo3ggVgVc
J.P.Morgan Securities plc	2026-03-25	16:26:01	58	2,505.0000	XLON	05003050000114390-E0Qjo3ggVpak
J.P.Morgan Securities plc	2026-03-25	16:27:41	78	2,510.0000	XLON	07003070000114122-E0Qjo3ggVuRj
J.P.Morgan Securities plc	2026-03-25	16:28:55	4	2,510.0000	XLON	05003050000114621-E0Qjo3ggVxvq
J.P.Morgan Securities plc	2026-03-25	16:28:55	4	2,510.0000	XLON	05003050000114621-E0Qjo3ggVxvs
J.P.Morgan Securities plc	2026-03-25	16:28:55	148	2,510.0000	XLON	05003050000114621-E0Qjo3ggVxvz

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-26	08:05:21	81	2,515.0000	XLON	0500305000000443-E0QkX1AlIp4
J.P.Morgan Securities plc	2026-03-26	08:05:21	97	2,510.0000	XLON	07003070000000420-E0QkX1AlIp7
J.P.Morgan Securities plc	2026-03-26	08:10:44	95	2,510.0000	XLON	07003070000000585-E0QkX1Alm2RV
J.P.Morgan Securities plc	2026-03-26	08:10:44	67	2,505.0000	XLON	05003050000000377-E0QkX1Alm2Rk
J.P.Morgan Securities plc	2026-03-26	08:11:07	66	2,500.0000	XLON	05003050000000461-E0QkX1Alm3F3
J.P.Morgan Securities plc	2026-03-26	08:19:01	65	2,490.0000	XLON	07003070000000481-E0QkX1AlmKZc
J.P.Morgan Securities plc	2026-03-26	08:21:44	101	2,490.0000	XLON	05003050000002384-E0QkX1AlmQux
J.P.Morgan Securities plc	2026-03-26	08:22:33	99	2,485.0000	XLON	05003050000000625-E0QkX1AlmSas
J.P.Morgan Securities plc	2026-03-26	08:29:10	95	2,490.0000	XLON	07003070000003153-E0QkX1Almfd
J.P.Morgan Securities plc	2026-03-26	08:30:30	129	2,490.0000	XLON	05003050000004308-E0QkX1Almidi
J.P.Morgan Securities plc	2026-03-26	08:35:00	94	2,490.0000	XLON	05003050000005106-E0QkX1AlmrLg
J.P.Morgan Securities plc	2026-03-26	08:37:57	118	2,490.0000	XLON	05003050000005648-E0QkX1AlmxBY
J.P.Morgan Securities plc	2026-03-26	08:42:41	100	2,490.0000	XLON	07003070000007201-E0QkX1Aln6kw
J.P.Morgan Securities plc	2026-03-26	08:45:15	94	2,485.0000	XLON	05003050000002853-E0QkX1AlnD3l
J.P.Morgan Securities plc	2026-03-26	08:47:43	109	2,485.0000	XLON	05003050000008060-E0QkX1AlnH9c
J.P.Morgan Securities plc	2026-03-26	08:47:43	76	2,485.0000	XLON	07003070000008363-E0QkX1AlnH9i
J.P.Morgan Securities plc	2026-03-26	08:55:21	132	2,485.0000	XLON	07003070000010123-E0QkX1AlnSiv
J.P.Morgan Securities plc	2026-03-26	09:02:23	124	2,485.0000	XLON	05003050000011829-E0QkX1AlndR3
J.P.Morgan Securities plc	2026-03-26	09:03:44	119	2,480.0000	XLON	05003050000009541-E0QkX1AlnfjD
J.P.Morgan Securities plc	2026-03-26	09:09:03	82	2,485.0000	XLON	05003050000012839-E0QkX1Alnpkp
J.P.Morgan Securities plc	2026-03-26	09:18:20	162	2,495.0000	XLON	05003050000015614-E0QkX1Alo4Z0
J.P.Morgan Securities plc	2026-03-26	09:18:22	92	2,500.0000	XLON	07003070000015701-E0QkX1Alo4dW
J.P.Morgan Securities plc	2026-03-26	09:22:00	55	2,505.0000	XLON	07003070000016439-E0QkX1AloA8R
J.P.Morgan Securities plc	2026-03-26	09:25:19	113	2,500.0000	XLON	07003070000016019-E0QkX1AlpEUUn
J.P.Morgan Securities plc	2026-03-26	09:29:05	99	2,500.0000	XLON	05003050000017522-E0QkX1AloKle
J.P.Morgan Securities plc	2026-03-26	09:35:21	103	2,500.0000	XLON	05003050000019425-E0QkX1AloXfd
J.P.Morgan Securities plc	2026-03-26	09:39:05	4	2,495.0000	XLON	05003050000015620-E0QkX1AloeXv
J.P.Morgan Securities plc	2026-03-26	09:40:07	64	2,495.0000	XLON	05003050000015620-E0QkX1Alog4g
J.P.Morgan Securities plc	2026-03-26	09:45:23	122	2,495.0000	XLON	05003050000020708-E0QkX1AlpH3
J.P.Morgan Securities plc	2026-03-26	09:47:00	97	2,495.0000	XLON	07003070000021884-E0QkX1AlorGI
J.P.Morgan Securities plc	2026-03-26	09:51:00	94	2,495.0000	XLON	07003070000022555-E0QkX1AlpJx
J.P.Morgan Securities plc	2026-03-26	09:56:00	112	2,500.0000	XLON	07003070000023460-E0QkX1Alp3bF
J.P.Morgan Securities plc	2026-03-26	10:02:41	95	2,500.0000	XLON	050030500000024719-E0QkX1AlpC15
J.P.Morgan Securities plc	2026-03-26	10:09:21	103	2,510.0000	XLON	07003070000026121-E0QkX1AlpMWr
J.P.Morgan Securities plc	2026-03-26	10:11:00	80	2,510.0000	XLON	07003070000026380-E0QkX1AlpNzM
J.P.Morgan Securities plc	2026-03-26	10:13:27	96	2,505.0000	XLON	07003070000025375-E0QkX1AlpQiH
J.P.Morgan Securities plc	2026-03-26	10:17:00	51	2,510.0000	XLON	07003070000027645-E0QkX1AlpV6h
J.P.Morgan Securities plc	2026-03-26	10:18:00	27	2,510.0000	XLON	07003070000027645-E0QkX1AlpWmU
J.P.Morgan Securities plc	2026-03-26	10:19:21	63	2,510.0000	XLON	07003070000028118-E0QkX1AlpYyR
J.P.Morgan Securities plc	2026-03-26	10:32:25	32	2,530.0000	XLON	050030500000030287-E0QkX1Alppj6
J.P.Morgan Securities plc	2026-03-26	10:32:27	138	2,530.0000	XLON	07003070000030240-E0QkX1AlppnB
J.P.Morgan Securities plc	2026-03-26	10:34:05	80	2,530.0000	XLON	05003050000030536-E0QkX1AlprjV
J.P.Morgan Securities plc	2026-03-26	10:36:11	66	2,525.0000	XLON	05003050000030790-E0QkX1AlptRz
J.P.Morgan Securities plc	2026-03-26	10:37:48	2	2,525.0000	XLON	07003070000031010-E0QkX1Alpukd
J.P.Morgan Securities plc	2026-03-26	10:37:48	64	2,525.0000	XLON	07003070000031010-E0QkX1Alpukf
J.P.Morgan Securities plc	2026-03-26	10:45:21	108	2,525.0000	XLON	07003070000032677-E0QkX1Alq9Lr
J.P.Morgan Securities plc	2026-03-26	10:49:47	116	2,520.0000	XLON	05003050000029354-E0QkX1AlqFGd
J.P.Morgan Securities plc	2026-03-26	10:58:41	78	2,525.0000	XLON	07003070000035013-E0QkX1AlqPb1
J.P.Morgan Securities plc	2026-03-26	10:59:21	104	2,525.0000	XLON	07003070000035090-E0QkX1AlqQGk
J.P.Morgan Securities plc	2026-03-26	11:01:54	72	2,520.0000	XLON	05003050000034745-E0QkX1AlqUDE
J.P.Morgan Securities plc	2026-03-26	11:16:40	67	2,520.0000	XLON	07003070000035783-E0QkX1Alqo4E
J.P.Morgan Securities plc	2026-03-26	11:22:53	1	2,520.0000	XLON	07003070000038610-E0QkX1AlquZR
J.P.Morgan Securities plc	2026-03-26	11:25:50	98	2,520.0000	XLON	07003070000038610-E0QkX1AlqxpU
J.P.Morgan Securities plc	2026-03-26	11:26:35	72	2,520.0000	XLON	05003050000040090-E0QkX1Alqz0A
J.P.Morgan Securities plc	2026-03-26	11:26:35	57	2,520.0000	XLON	07003070000039154-E0QkX1Alqz04
J.P.Morgan Securities plc	2026-03-26	11:26:35	47	2,520.0000	XLON	05003050000040090-E0QkX1Alqz0E
J.P.Morgan Securities plc	2026-03-26	11:28:37	10	2,520.0000	XLON	05003050000040517-E0QkX1Alr2sC
J.P.Morgan Securities plc	2026-03-26	11:28:37	63	2,520.0000	XLON	05003050000040517-E0QkX1Alr2sG
J.P.Morgan Securities plc	2026-03-26	11:40:07	131	2,520.0000	XLON	05003050000041443-E0QkX1AlrIMd
J.P.Morgan Securities plc	2026-03-26	11:41:00	91	2,520.0000	XLON	05003050000042649-E0QkX1AlrJ5A
J.P.Morgan Securities plc	2026-03-26	11:46:00	99	2,520.0000	XLON	05003050000043485-E0QkX1AlrOf2
J.P.Morgan Securities plc	2026-03-26	11:49:21	88	2,520.0000	XLON	07003070000043996-E0QkX1AlrS2R
J.P.Morgan Securities plc	2026-03-26	12:00:45	84	2,515.0000	XLON	07003070000033676-E0QkX1AlrfdT
J.P.Morgan Securities plc	2026-03-26	12:06:43	116	2,520.0000	XLON	05003050000047457-E0QkX1Alrq8K
J.P.Morgan Securities plc	2026-03-26	12:10:01	87	2,520.0000	XLON	05003050000047868-E0QkX1AlrvYG
J.P.Morgan Securities plc	2026-03-26	12:11:01	100	2,520.0000	XLON	05003050000048191-E0QkX1AlrxD7
J.P.Morgan Securities plc	2026-03-26	12:11:01	2	2,520.0000	XLON	05003050000048191-E0QkX1AlrxD9
J.P.Morgan Securities plc	2026-03-26	12:12:41	58	2,520.0000	XLON	07003070000048405-E0QkX1AlrzKx
J.P.Morgan Securities plc	2026-03-26	12:14:21	42	2,520.0000	XLON	05003050000048656-E0QkX1Als1Bv
J.P.Morgan Securities plc	2026-03-26	12:14:21	14	2,520.0000	XLON	05003050000048656-E0QkX1Als1Bx
J.P.Morgan Securities plc	2026-03-26	12:16:01	56	2,520.0000	XLON	07003070000048886-E0QkX1Als356
J.P.Morgan Securities plc	2026-03-26	12:17:41	2	2,520.0000	XLON	05003050000049129-E0QkX1Als566
J.P.Morgan Securities plc	2026-03-26	12:17:41	56	2,520.0000	XLON	05003050000049129-E0QkX1Als568
J.P.Morgan Securities plc	2026-03-26	12:35:06	119	2,515.0000	XLON	07003070000047559-E0QkX1AlsOMq
J.P.Morgan Securities plc	2026-03-26	12:47:58	73	2,515.0000	XLON	05003050000054637-E0QkX1Alsgqv

J.P.Morgan Securities plc	2026-03-26	12:50:04	62	2,505.0000	XLON	07003070000054906-E0QkX1AlsJPB
J.P.Morgan Securities plc	2026-03-26	12:50:53	55	2,505.0000	XLON	05003050000055241-E0QkX1AlskIF
J.P.Morgan Securities plc	2026-03-26	12:50:53	11	2,505.0000	XLON	05003050000055241-E0QkX1AlskIH
J.P.Morgan Securities plc	2026-03-26	12:50:53	1	2,505.0000	XLON	05003050000055241-E0QkX1AlskIJ
J.P.Morgan Securities plc	2026-03-26	12:53:33	56	2,505.0000	XLON	07003070000055636-E0QkX1AlsmST
J.P.Morgan Securities plc	2026-03-26	13:00:13	43	2,505.0000	XLON	07003070000056755-E0QkX1AlsuHO
J.P.Morgan Securities plc	2026-03-26	13:00:13	16	2,505.0000	XLON	07003070000056755-E0QkX1AlsuHQ
J.P.Morgan Securities plc	2026-03-26	13:01:43	56	2,505.0000	XLON	05003050000057062-E0QkX1AlswQE
J.P.Morgan Securities plc	2026-03-26	13:07:40	72	2,500.0000	XLON	05003050000057244-E0QkX1Alt4S0
J.P.Morgan Securities plc	2026-03-26	13:21:53	5	2,500.0000	XLON	05003050000060783-E0QkX1AltMcE
J.P.Morgan Securities plc	2026-03-26	13:21:53	59	2,500.0000	XLON	05003050000060783-E0QkX1AltMcG
J.P.Morgan Securities plc	2026-03-26	13:21:53	11	2,500.0000	XLON	05003050000060783-E0QkX1AltMcl
J.P.Morgan Securities plc	2026-03-26	13:22:33	10	2,500.0000	XLON	07003070000060771-E0QkX1AltNJA
J.P.Morgan Securities plc	2026-03-26	13:23:33	35	2,500.0000	XLON	07003070000060967-E0QkX1AltOPJ
J.P.Morgan Securities plc	2026-03-26	13:24:13	73	2,500.0000	XLON	07003070000061053-E0QkX1AltP0a
J.P.Morgan Securities plc	2026-03-26	13:25:53	27	2,500.0000	XLON	07003070000061334-E0QkX1AltQyH
J.P.Morgan Securities plc	2026-03-26	13:27:33	30	2,500.0000	XLON	07003070000061580-E0QkX1AltSdA
J.P.Morgan Securities plc	2026-03-26	13:27:33	60	2,500.0000	XLON	07003070000061580-E0QkX1AltSdC
J.P.Morgan Securities plc	2026-03-26	13:30:13	61	2,500.0000	XLON	05003050000062676-E0QkX1AltZ9Y
J.P.Morgan Securities plc	2026-03-26	13:30:30	67	2,495.0000	XLON	05003050000058431-E0QkX1AltaJw
J.P.Morgan Securities plc	2026-03-26	13:35:34	113	2,495.0000	XLON	05003050000064378-E0QkX1AltrMZ
J.P.Morgan Securities plc	2026-03-26	13:35:34	1	2,495.0000	XLON	05003050000064378-E0QkX1AltrMb
J.P.Morgan Securities plc	2026-03-26	13:36:53	115	2,495.0000	XLON	05003050000065384-E0QkX1AltvD3
J.P.Morgan Securities plc	2026-03-26	13:38:33	94	2,495.0000	XLON	07003070000065802-E0QkX1AltzXr
J.P.Morgan Securities plc	2026-03-26	13:40:38	99	2,490.0000	XLON	05003050000062163-E0QkX1Alu53m
J.P.Morgan Securities plc	2026-03-26	13:43:27	18	2,495.0000	XLON	07003070000067532-E0QkX1AluDJa
J.P.Morgan Securities plc	2026-03-26	13:50:37	57	2,500.0000	XLON	05003050000070362-E0QkX1Alub5j
J.P.Morgan Securities plc	2026-03-26	13:50:37	76	2,500.0000	XLON	05003050000070362-E0QkX1Alub5l
J.P.Morgan Securities plc	2026-03-26	13:50:37	57	2,500.0000	XLON	05003050000070362-E0QkX1Alub5n
J.P.Morgan Securities plc	2026-03-26	13:50:37	58	2,500.0000	XLON	05003050000069463-E0QkX1Alub4x
J.P.Morgan Securities plc	2026-03-26	13:50:37	88	2,500.0000	XLON	07003070000069182-E0QkX1Alub4v
J.P.Morgan Securities plc	2026-03-26	13:58:34	3	2,500.0000	XLON	07003070000070633-E0QkX1AluzVj
J.P.Morgan Securities plc	2026-03-26	13:59:01	85	2,500.0000	XLON	07003070000070633-E0QkX1Alv16M
J.P.Morgan Securities plc	2026-03-26	13:59:01	61	2,500.0000	XLON	05003050000071732-E0QkX1Alv16U
J.P.Morgan Securities plc	2026-03-26	13:59:02	82	2,500.0000	XLON	05003050000073135-E0QkX1Alv1Bq
J.P.Morgan Securities plc	2026-03-26	13:59:02	63	2,500.0000	XLON	05003050000073135-E0QkX1Alv1Bs
J.P.Morgan Securities plc	2026-03-26	13:59:13	20	2,500.0000	XLON	07003070000073001-E0QkX1Alv20l
J.P.Morgan Securities plc	2026-03-26	13:59:13	70	2,500.0000	XLON	07003070000073001-E0QkX1Alv20n
J.P.Morgan Securities plc	2026-03-26	14:02:28	100	2,500.0000	XLON	07003070000073729-E0QkX1AlvHLn
J.P.Morgan Securities plc	2026-03-26	14:05:39	95	2,495.0000	XLON	07003070000068361-E0QkX1AlvR1Q
J.P.Morgan Securities plc	2026-03-26	14:09:13	119	2,495.0000	XLON	07003070000076458-E0QkX1AlvaNA
J.P.Morgan Securities plc	2026-03-26	14:20:23	3	2,500.0000	XLON	07003070000078270-E0QkX1Alw1bi
J.P.Morgan Securities plc	2026-03-26	14:20:23	58	2,500.0000	XLON	05003050000078350-E0QkX1Alw1bo
J.P.Morgan Securities plc	2026-03-26	14:20:23	81	2,500.0000	XLON	07003070000078270-E0QkX1Alw1bl
J.P.Morgan Securities plc	2026-03-26	14:20:23	63	2,500.0000	XLON	07003070000078874-E0QkX1Alw1by
J.P.Morgan Securities plc	2026-03-26	14:20:24	82	2,500.0000	XLON	05003050000080012-E0QkX1Alw1dj
J.P.Morgan Securities plc	2026-03-26	14:20:24	76	2,500.0000	XLON	05003050000080012-E0QkX1Alw1dl
J.P.Morgan Securities plc	2026-03-26	14:29:08	57	2,500.0000	XLON	05003050000080885-E0QkX1AlwHoY
J.P.Morgan Securities plc	2026-03-26	14:29:08	91	2,500.0000	XLON	07003070000080596-E0QkX1AlwHoW
J.P.Morgan Securities plc	2026-03-26	14:29:08	57	2,500.0000	XLON	05003050000081245-E0QkX1AlwHoc
J.P.Morgan Securities plc	2026-03-26	14:29:13	81	2,500.0000	XLON	07003070000082314-E0QkX1Alw11D
J.P.Morgan Securities plc	2026-03-26	14:29:13	29	2,500.0000	XLON	07003070000082314-E0QkX1Alw11F
J.P.Morgan Securities plc	2026-03-26	14:36:35	189	2,510.0000	XLON	05003050000084340-E0QkX1AlwZUN
J.P.Morgan Securities plc	2026-03-26	14:37:28	110	2,510.0000	XLON	05003050000084677-E0QkX1AlwbDz
J.P.Morgan Securities plc	2026-03-26	14:38:44	160	2,505.0000	XLON	05003050000083374-E0QkX1Alwdk3
J.P.Morgan Securities plc	2026-03-26	14:38:44	81	2,505.0000	XLON	05003050000083775-E0QkX1Alwdk5
J.P.Morgan Securities plc	2026-03-26	14:38:44	56	2,505.0000	XLON	05003050000083831-E0QkX1Alwdk7
J.P.Morgan Securities plc	2026-03-26	14:41:08	84	2,500.0000	XLON	07003070000085107-E0QkX1AlwIZA
J.P.Morgan Securities plc	2026-03-26	14:42:33	56	2,500.0000	XLON	05003050000086531-E0QkX1AlwsUy
J.P.Morgan Securities plc	2026-03-26	14:44:13	26	2,500.0000	XLON	05003050000087135-E0QkX1Alwy1C
J.P.Morgan Securities plc	2026-03-26	14:44:13	58	2,500.0000	XLON	05003050000087135-E0QkX1Alwy1E
J.P.Morgan Securities plc	2026-03-26	14:44:17	67	2,495.0000	XLON	05003050000085159-E0QkX1AlwyAT
J.P.Morgan Securities plc	2026-03-26	14:52:34	67	2,495.0000	XLON	07003070000088521-E0QkX1AlxlwD
J.P.Morgan Securities plc	2026-03-26	14:54:13	32	2,495.0000	XLON	07003070000090416-E0QkX1AlxNwl
J.P.Morgan Securities plc	2026-03-26	14:54:13	48	2,495.0000	XLON	07003070000090416-E0QkX1AlxNwn
J.P.Morgan Securities plc	2026-03-26	14:55:53	82	2,495.0000	XLON	07003070000091006-E0QkX1AlxSyE
J.P.Morgan Securities plc	2026-03-26	14:55:53	34	2,495.0000	XLON	07003070000091006-E0QkX1AlxSyG
J.P.Morgan Securities plc	2026-03-26	15:03:03	68	2,505.0000	XLON	05003050000093125-E0QkX1Alxktk
J.P.Morgan Securities plc	2026-03-26	15:03:03	99	2,505.0000	XLON	07003070000093081-E0QkX1AlxktS
J.P.Morgan Securities plc	2026-03-26	15:05:13	111	2,505.0000	XLON	05003050000093760-E0QkX1AlxptC
J.P.Morgan Securities plc	2026-03-26	15:08:33	96	2,505.0000	XLON	05003050000094815-E0QkX1AlxzVx
J.P.Morgan Securities plc	2026-03-26	15:09:19	114	2,500.0000	XLON	05003050000093455-E0QkX1Aly175
J.P.Morgan Securities plc	2026-03-26	15:13:05	103	2,505.0000	XLON	05003050000095911-E0QkX1Aly79h
J.P.Morgan Securities plc	2026-03-26	15:16:39	12	2,500.0000	XLON	05003050000095792-E0QkX1AlyDa4
J.P.Morgan Securities plc	2026-03-26	15:16:39	70	2,500.0000	XLON	05003050000095792-E0QkX1AlyDa6
J.P.Morgan Securities plc	2026-03-26	15:18:33	5	2,500.0000	XLON	05003050000097391-E0QkX1AlyIFx

J.P.Morgan Securities plc	2026-03-26	15:19:13	133	2,500.0000	XLON	07003070000097538-E0QkX1AlyJZ1
J.P.Morgan Securities plc	2026-03-26	15:19:52	86	2,495.0000	XLON	05003050000096149-E0QkX1AlyLAO
J.P.Morgan Securities plc	2026-03-26	15:23:17	77	2,505.0000	XLON	05003050000097967-E0QkX1AlyTmt
J.P.Morgan Securities plc	2026-03-26	15:28:43	81	2,510.0000	XLON	05003050000099792-E0QkX1AlyeF1
J.P.Morgan Securities plc	2026-03-26	15:28:43	91	2,510.0000	XLON	07003070000099779-E0QkX1AlyeEb
J.P.Morgan Securities plc	2026-03-26	15:29:13	76	2,510.0000	XLON	05003050000099923-E0QkX1AlyfXW
J.P.Morgan Securities plc	2026-03-26	15:29:13	5	2,510.0000	XLON	05003050000099923-E0QkX1AlyfXY
J.P.Morgan Securities plc	2026-03-26	15:30:53	98	2,510.0000	XLON	07003070000100371-E0QkX1AlyjkC
J.P.Morgan Securities plc	2026-03-26	15:32:33	100	2,510.0000	XLON	05003050000100953-E0QkX1Alynoh
J.P.Morgan Securities plc	2026-03-26	15:38:34	122	2,510.0000	XLON	07003070000102462-E0QkX1Alyz3p
J.P.Morgan Securities plc	2026-03-26	15:41:28	73	2,500.0000	XLON	05003050000102040-E0QkX1Alz3WW
J.P.Morgan Securities plc	2026-03-26	15:41:28	96	2,505.0000	XLON	05003050000098767-E0QkX1Alz3Vs
J.P.Morgan Securities plc	2026-03-26	15:47:24	93	2,505.0000	XLON	05003050000104296-E0QkX1AlzHWu
J.P.Morgan Securities plc	2026-03-26	15:47:33	104	2,505.0000	XLON	07003070000104839-E0QkX1Alzll1
J.P.Morgan Securities plc	2026-03-26	15:50:03	88	2,500.0000	XLON	05003050000103791-E0QkX1AlzNQ8
J.P.Morgan Securities plc	2026-03-26	15:53:13	90	2,510.0000	XLON	05003050000106049-E0QkX1AlzTTA
J.P.Morgan Securities plc	2026-03-26	15:55:15	100	2,505.0000	XLON	05003050000106507-E0QkX1AlzXQA
J.P.Morgan Securities plc	2026-03-26	15:55:15	25	2,505.0000	XLON	05003050000106507-E0QkX1AlzXQC
J.P.Morgan Securities plc	2026-03-26	15:56:55	8	2,505.0000	XLON	05003050000106990-E0QkX1AlzaYz
J.P.Morgan Securities plc	2026-03-26	15:56:55	50	2,505.0000	XLON	05003050000106990-E0QkX1AlzaZ1
J.P.Morgan Securities plc	2026-03-26	15:56:55	20	2,505.0000	XLON	05003050000106990-E0QkX1AlzaZ3
J.P.Morgan Securities plc	2026-03-26	15:56:55	1	2,505.0000	XLON	05003050000106990-E0QkX1AlzaZ5
J.P.Morgan Securities plc	2026-03-26	15:58:35	71	2,505.0000	XLON	05003050000107383-E0QkX1AlzdiE
J.P.Morgan Securities plc	2026-03-26	15:59:14	29	2,505.0000	XLON	07003070000107646-E0QkX1AlzesN
J.P.Morgan Securities plc	2026-03-26	16:00:15	58	2,505.0000	XLON	05003050000107923-E0QkX1Alzgob
J.P.Morgan Securities plc	2026-03-26	16:02:34	11	2,505.0000	XLON	05003050000108479-E0QkX1AlzkOC
J.P.Morgan Securities plc	2026-03-26	16:03:38	106	2,500.0000	XLON	07003070000106028-E0QkX1Alzmn6
J.P.Morgan Securities plc	2026-03-26	16:05:15	104	2,500.0000	XLON	07003070000109183-E0QkX1AlzonD
J.P.Morgan Securities plc	2026-03-26	16:08:34	109	2,500.0000	XLON	07003070000109873-E0QkX1Alzuit
J.P.Morgan Securities plc	2026-03-26	16:09:58	86	2,500.0000	XLON	07003070000109978-E0QkX1AlzwWX
J.P.Morgan Securities plc	2026-03-26	16:11:54	84	2,500.0000	XLON	05003050000110512-E0QkX1AlzmrR
J.P.Morgan Securities plc	2026-03-26	16:12:34	81	2,500.0000	XLON	07003070000110715-E0QkX1Am00rz
J.P.Morgan Securities plc	2026-03-26	16:16:03	58	2,500.0000	XLON	05003050000111452-E0QkX1Am08OU
J.P.Morgan Securities plc	2026-03-26	16:16:03	33	2,500.0000	XLON	05003050000111452-E0QkX1Am08OW
J.P.Morgan Securities plc	2026-03-26	16:17:34	98	2,500.0000	XLON	07003070000111601-E0QkX1Am0Cfq
J.P.Morgan Securities plc	2026-03-26	16:17:34	28	2,500.0000	XLON	07003070000111601-E0QkX1Am0Cfs
J.P.Morgan Securities plc	2026-03-26	16:19:14	91	2,500.0000	XLON	07003070000111673-E0QkX1Am0Fow
J.P.Morgan Securities plc	2026-03-26	16:19:14	9	2,500.0000	XLON	07003070000111673-E0QkX1Am0Foy
J.P.Morgan Securities plc	2026-03-26	16:20:54	107	2,500.0000	XLON	05003050000111711-E0QkX1Am0INc
J.P.Morgan Securities plc	2026-03-26	16:23:28	69	2,495.0000	XLON	05003050000108706-E0QkX1Am0N5E