

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-01	08:02:48	49	2,864.0000	XLON	0500205000000154-E0RAbgPAlwMp
J.P.Morgan Securities plc	2026-05-01	08:08:11	22	2,864.0000	XLON	05002050000000325-E0RAbgPAm4DH
J.P.Morgan Securities plc	2026-05-01	08:08:11	20	2,864.0000	XLON	05002050000000325-E0RAbgPAm4DJ
J.P.Morgan Securities plc	2026-05-01	08:08:11	1	2,864.0000	XLON	05002050000000325-E0RAbgPAm4DP
J.P.Morgan Securities plc	2026-05-01	08:08:16	39	2,862.0000	XLON	05002050000000305-E0RAbgPAm4LE
J.P.Morgan Securities plc	2026-05-01	08:12:32	44	2,866.0000	XLON	05002050000000437-E0RAbgPAm9qL
J.P.Morgan Securities plc	2026-05-01	08:12:40	49	2,866.0000	XLON	05002050000000465-E0RAbgPAm9wK
J.P.Morgan Securities plc	2026-05-01	08:14:20	51	2,866.0000	XLON	07002070000000514-E0RAbgPAmBDC
J.P.Morgan Securities plc	2026-05-01	08:14:58	42	2,862.0000	XLON	07002070000000396-E0RAbgPAmBIB
J.P.Morgan Securities plc	2026-05-01	08:17:45	38	2,866.0000	XLON	07002070000001218-E0RAbgPAmEE4
J.P.Morgan Securities plc	2026-05-01	08:21:12	42	2,866.0000	XLON	05002050000001468-E0RAbgPAmHoK
J.P.Morgan Securities plc	2026-05-01	08:35:26	67	2,874.0000	XLON	070020700000004389-E0RAbgPAmUZn
J.P.Morgan Securities plc	2026-05-01	08:35:26	6	2,874.0000	XLON	070020700000004389-E0RAbgPAmUZP
J.P.Morgan Securities plc	2026-05-01	08:35:28	44	2,874.0000	XLON	07002070000004630-E0RAbgPAmUjD
J.P.Morgan Securities plc	2026-05-01	08:37:05	54	2,874.0000	XLON	07002070000004755-E0RAbgPAmVQv
J.P.Morgan Securities plc	2026-05-01	08:40:03	41	2,872.0000	XLON	07002070000004725-E0RAbgPAmXRY
J.P.Morgan Securities plc	2026-05-01	08:41:00	57	2,872.0000	XLON	05002050000005503-E0RAbgPAmYCT
J.P.Morgan Securities plc	2026-05-01	09:00:07	123	2,878.0000	XLON	05002050000009886-E0RAbgPAmkdC
J.P.Morgan Securities plc	2026-05-01	09:01:00	39	2,878.0000	XLON	05002050000010386-E0RAbgPAmI2L
J.P.Morgan Securities plc	2026-05-01	09:02:40	52	2,878.0000	XLON	07002070000011101-E0RAbgPAmM57
J.P.Morgan Securities plc	2026-05-01	09:05:20	85	2,876.0000	XLON	05002050000009878-E0RAbgPAmoM9
J.P.Morgan Securities plc	2026-05-01	09:05:20	26	2,878.0000	XLON	07002070000011902-E0RAbgPAmoLw
J.P.Morgan Securities plc	2026-05-01	09:05:20	34	2,878.0000	XLON	07002070000011902-E0RAbgPAmoLy
J.P.Morgan Securities plc	2026-05-01	09:07:59	30	2,874.0000	XLON	07002070000012185-E0RAbgPAmqiE
J.P.Morgan Securities plc	2026-05-01	09:07:59	8	2,874.0000	XLON	07002070000012185-E0RAbgPAmqiG
J.P.Morgan Securities plc	2026-05-01	09:11:04	38	2,866.0000	XLON	07002070000013058-E0RAbgPAmT3g
J.P.Morgan Securities plc	2026-05-01	09:11:04	41	2,870.0000	XLON	05002050000012109-E0RAbgPAmT34
J.P.Morgan Securities plc	2026-05-01	09:27:00	53	2,866.0000	XLON	05002050000017850-E0RAbgPAn2Di
J.P.Morgan Securities plc	2026-05-01	09:27:40	9	2,866.0000	XLON	05002050000018015-E0RAbgPAn2aa
J.P.Morgan Securities plc	2026-05-01	09:27:40	33	2,866.0000	XLON	05002050000018015-E0RAbgPAn2ac
J.P.Morgan Securities plc	2026-05-01	09:29:20	20	2,866.0000	XLON	07002070000018507-E0RAbgPAn38E
J.P.Morgan Securities plc	2026-05-01	09:29:20	8	2,866.0000	XLON	07002070000018507-E0RAbgPAn38G
J.P.Morgan Securities plc	2026-05-01	09:37:11	38	2,864.0000	XLON	05002050000014850-E0RAbgPAn740
J.P.Morgan Securities plc	2026-05-01	09:37:38	38	2,860.0000	XLON	07002070000019182-E0RAbgPAn7ET
J.P.Morgan Securities plc	2026-05-01	09:37:45	42	2,858.0000	XLON	05002050000020982-E0RAbgPAn7Lc
J.P.Morgan Securities plc	2026-05-01	09:45:00	1	2,858.0000	XLON	07002070000022677-E0RAbgPAnAF3
J.P.Morgan Securities plc	2026-05-01	09:49:15	37	2,858.0000	XLON	07002070000022677-E0RAbgPAnCyi
J.P.Morgan Securities plc	2026-05-01	10:03:26	26	2,854.0000	XLON	07002070000021000-E0RAbgPAnM9G
J.P.Morgan Securities plc	2026-05-01	10:03:26	9	2,854.0000	XLON	07002070000021000-E0RAbgPAnM9K
J.P.Morgan Securities plc	2026-05-01	10:03:26	4	2,854.0000	XLON	07002070000021000-E0RAbgPAnM9P
J.P.Morgan Securities plc	2026-05-01	10:03:26	9	2,852.0000	XLON	07002070000027188-E0RAbgPAnM9b
J.P.Morgan Securities plc	2026-05-01	10:03:26	52	2,856.0000	XLON	05002050000021401-E0RAbgPAnM8m
J.P.Morgan Securities plc	2026-05-01	10:03:26	71	2,858.0000	XLON	05002050000026762-E0RAbgPAnM8S
J.P.Morgan Securities plc	2026-05-01	10:03:26	42	2,858.0000	XLON	07002070000023881-E0RAbgPAnM8I
J.P.Morgan Securities plc	2026-05-01	10:03:26	53	2,858.0000	XLON	07002070000026832-E0RAbgPAnM8U
J.P.Morgan Securities plc	2026-05-01	10:04:00	29	2,852.0000	XLON	07002070000027188-E0RAbgPAnMRe
J.P.Morgan Securities plc	2026-05-01	10:31:00	66	2,852.0000	XLON	05002050000033953-E0RAbgPAnauL
J.P.Morgan Securities plc	2026-05-01	10:33:23	38	2,850.0000	XLON	07002070000030548-E0RAbgPAnbnb
J.P.Morgan Securities plc	2026-05-01	10:34:20	39	2,848.0000	XLON	07002070000027859-E0RAbgPAnCBR
J.P.Morgan Securities plc	2026-05-01	10:46:00	33	2,852.0000	XLON	07002070000037562-E0RAbgPAnghD
J.P.Morgan Securities plc	2026-05-01	10:46:00	33	2,852.0000	XLON	07002070000037562-E0RAbgPAnghF
J.P.Morgan Securities plc	2026-05-01	10:52:40	54	2,850.0000	XLON	07002070000039260-E0RAbgPAnjXV
J.P.Morgan Securities plc	2026-05-01	10:58:41	64	2,850.0000	XLON	07002070000040733-E0RAbgPAnIlR
J.P.Morgan Securities plc	2026-05-01	11:03:40	45	2,850.0000	XLON	07002070000042167-E0RAbgPAnnQl
J.P.Morgan Securities plc	2026-05-01	11:03:40	24	2,850.0000	XLON	07002070000042167-E0RAbgPAnnQn
J.P.Morgan Securities plc	2026-05-01	11:03:43	59	2,848.0000	XLON	05002050000036016-E0RAbgPAnnSe
J.P.Morgan Securities plc	2026-05-01	11:03:44	40	2,846.0000	XLON	07002070000034083-E0RAbgPAnnTa
J.P.Morgan Securities plc	2026-05-01	11:17:05	39	2,848.0000	XLON	07002070000042556-E0RAbgPAntK6
J.P.Morgan Securities plc	2026-05-01	11:59:03	49	2,848.0000	XLON	07002070000048002-E0RAbgPAo9YJ
J.P.Morgan Securities plc	2026-05-01	11:59:03	43	2,848.0000	XLON	07002070000048353-E0RAbgPAo9YQ
J.P.Morgan Securities plc	2026-05-01	11:59:03	45	2,848.0000	XLON	07002070000048002-E0RAbgPAo9Y4
J.P.Morgan Securities plc	2026-05-01	12:00:00	4	2,850.0000	XLON	07002070000056105-E0RAbgPAo9Zl
J.P.Morgan Securities plc	2026-05-01	12:02:00	54	2,846.0000	XLON	07002070000042498-E0RAbgPAoBCe
J.P.Morgan Securities plc	2026-05-01	12:02:00	26	2,850.0000	XLON	07002070000056105-E0RAbgPAoBC0
J.P.Morgan Securities plc	2026-05-01	12:02:00	78	2,850.0000	XLON	05002050000056085-E0RAbgPAoBC8
J.P.Morgan Securities plc	2026-05-01	12:02:00	57	2,850.0000	XLON	07002070000056105-E0RAbgPAoBC6
J.P.Morgan Securities plc	2026-05-01	12:03:01	37	2,846.0000	XLON	07002070000057292-E0RAbgPAoBqf
J.P.Morgan Securities plc	2026-05-01	12:03:01	9	2,846.0000	XLON	05002050000057282-E0RAbgPAoBqk
J.P.Morgan Securities plc	2026-05-01	12:03:01	20	2,846.0000	XLON	07002070000057292-E0RAbgPAoBqi
J.P.Morgan Securities plc	2026-05-01	12:03:21	24	2,846.0000	XLON	05002050000057282-E0RAbgPAoC6h
J.P.Morgan Securities plc	2026-05-01	12:03:21	8	2,846.0000	XLON	05002050000057282-E0RAbgPAoC6l
J.P.Morgan Securities plc	2026-05-01	12:06:04	2	2,846.0000	XLON	05002050000057282-E0RAbgPAoD6Y
J.P.Morgan Securities plc	2026-05-01	12:06:04	52	2,846.0000	XLON	05002050000058095-E0RAbgPAoD6e
J.P.Morgan Securities plc	2026-05-01	12:06:12	39	2,844.0000	XLON	07002070000046333-E0RAbgPAoDBg
J.P.Morgan Securities plc	2026-05-01	12:21:39	36	2,848.0000	XLON	05002050000061350-E0RAbgPAoJpC

J.P.Morgan Securities plc	2026-05-01	12:34:08	51	2,854.0000	XLON	07002070000067319-E0RAbgPAoOIK
J.P.Morgan Securities plc	2026-05-01	12:38:57	54	2,858.0000	XLON	07002070000068953-E0RAbgPAoPki
J.P.Morgan Securities plc	2026-05-01	12:44:42	44	2,856.0000	XLON	05002050000068882-E0RAbgPAoRh6
J.P.Morgan Securities plc	2026-05-01	13:06:55	53	2,854.0000	XLON	05002050000070845-E0RAbgPAobuA
J.P.Morgan Securities plc	2026-05-01	13:14:50	40	2,856.0000	XLON	05002050000080998-E0RAbgPAoiCR
J.P.Morgan Securities plc	2026-05-01	13:14:50	21	2,856.0000	XLON	07002070000081101-E0RAbgPAoiCT
J.P.Morgan Securities plc	2026-05-01	13:17:00	18	2,856.0000	XLON	07002070000081101-E0RAbgPAojSQ
J.P.Morgan Securities plc	2026-05-01	13:17:00	66	2,856.0000	XLON	05002050000081530-E0RAbgPAojSW
J.P.Morgan Securities plc	2026-05-01	13:17:01	86	2,856.0000	XLON	07002070000082829-E0RAbgPAojT9
J.P.Morgan Securities plc	2026-05-01	13:18:01	46	2,856.0000	XLON	05002050000083144-E0RAbgPAok0o
J.P.Morgan Securities plc	2026-05-01	13:27:01	66	2,856.0000	XLON	05002050000087046-E0RAbgPAopnw
J.P.Morgan Securities plc	2026-05-01	13:34:56	91	2,860.0000	XLON	07002070000090178-E0RAbgPAotKd
J.P.Morgan Securities plc	2026-05-01	13:40:30	109	2,858.0000	XLON	07002070000090176-E0RAbgPAovh3
J.P.Morgan Securities plc	2026-05-01	13:52:40	70	2,862.0000	XLON	07002070000096511-E0RAbgPAp1rb
J.P.Morgan Securities plc	2026-05-01	13:59:20	55	2,864.0000	XLON	07002070000098484-E0RAbgPAp4Pv
J.P.Morgan Securities plc	2026-05-01	14:02:46	42	2,860.0000	XLON	05002050000093817-E0RAbgPAp5uL
J.P.Morgan Securities plc	2026-05-01	14:02:46	60	2,862.0000	XLON	07002070000097050-E0RAbgPAp5ty
J.P.Morgan Securities plc	2026-05-01	14:13:58	52	2,872.0000	XLON	05002050000103990-E0RAbgPApAtj
J.P.Morgan Securities plc	2026-05-01	14:14:58	31	2,874.0000	XLON	07002070000104670-E0RAbgPApBXW
J.P.Morgan Securities plc	2026-05-01	14:15:30	26	2,874.0000	XLON	07002070000104670-E0RAbgPApBsd
J.P.Morgan Securities plc	2026-05-01	14:16:31	99	2,870.0000	XLON	05002050000103975-E0RAbgPApCDM
J.P.Morgan Securities plc	2026-05-01	14:16:31	41	2,872.0000	XLON	07002070000104940-E0RAbgPApCCm
J.P.Morgan Securities plc	2026-05-01	14:23:35	42	2,868.0000	XLON	07002070000105744-E0RAbgPApFoR
J.P.Morgan Securities plc	2026-05-01	14:23:35	45	2,870.0000	XLON	07002070000106444-E0RAbgPApFnh
J.P.Morgan Securities plc	2026-05-01	14:30:24	25	2,868.0000	XLON	07002070000111972-E0RAbgPApLhQ
J.P.Morgan Securities plc	2026-05-01	14:30:24	70	2,870.0000	XLON	05002050000111818-E0RAbgPApLgp
J.P.Morgan Securities plc	2026-05-01	14:36:09	76	2,872.0000	XLON	05002050000119086-E0RAbgPApZPY
J.P.Morgan Securities plc	2026-05-01	14:38:26	59	2,870.0000	XLON	05002050000118154-E0RAbgPApcSz
J.P.Morgan Securities plc	2026-05-01	14:38:26	8	2,870.0000	XLON	05002050000118154-E0RAbgPApcT1
J.P.Morgan Securities plc	2026-05-01	14:43:37	102	2,872.0000	XLON	07002070000125344-E0RAbgPApkGL
J.P.Morgan Securities plc	2026-05-01	14:48:22	93	2,872.0000	XLON	07002070000130112-E0RAbgPApqi7
J.P.Morgan Securities plc	2026-05-01	14:48:22	49	2,870.0000	XLON	05002050000121865-E0RAbgPApqj7
J.P.Morgan Securities plc	2026-05-01	14:55:25	51	2,878.0000	XLON	07002070000136499-E0RAbgPAq3EE
J.P.Morgan Securities plc	2026-05-01	14:55:25	38	2,878.0000	XLON	05002050000136246-E0RAbgPAq3E4
J.P.Morgan Securities plc	2026-05-01	14:56:39	70	2,878.0000	XLON	07002070000137226-E0RAbgPAq74L
J.P.Morgan Securities plc	2026-05-01	15:01:01	81	2,878.0000	XLON	07002070000141652-E0RAbgPAqJ2f
J.P.Morgan Securities plc	2026-05-01	15:05:35	72	2,880.0000	XLON	07002070000146528-E0RAbgPAqRVf
J.P.Morgan Securities plc	2026-05-01	15:08:29	34	2,882.0000	XLON	07002070000149373-E0RAbgPAqVvK
J.P.Morgan Securities plc	2026-05-01	15:08:29	49	2,882.0000	XLON	07002070000149373-E0RAbgPAqVvi
J.P.Morgan Securities plc	2026-05-01	15:11:54	44	2,882.0000	XLON	07002070000150018-E0RAbgPAqbAy
J.P.Morgan Securities plc	2026-05-01	15:11:54	15	2,882.0000	XLON	07002070000150018-E0RAbgPAqbB0
J.P.Morgan Securities plc	2026-05-01	15:16:00	63	2,884.0000	XLON	07002070000154381-E0RAbgPAqgxH
J.P.Morgan Securities plc	2026-05-01	15:19:51	130	2,888.0000	XLON	05002050000157489-E0RAbgPAqmFS
J.P.Morgan Securities plc	2026-05-01	15:21:04	46	2,888.0000	XLON	05002050000157524-E0RAbgPAqoLX
J.P.Morgan Securities plc	2026-05-01	15:24:20	53	2,890.0000	XLON	05002050000160479-E0RAbgPAqsYC
J.P.Morgan Securities plc	2026-05-01	15:30:18	38	2,888.0000	XLON	05002050000159296-E0RAbgPAqzwm
J.P.Morgan Securities plc	2026-05-01	15:30:18	24	2,888.0000	XLON	05002050000159296-E0RAbgPAqzwm
J.P.Morgan Securities plc	2026-05-01	15:32:03	62	2,886.0000	XLON	07002070000165437-E0RAbgPAR1zh
J.P.Morgan Securities plc	2026-05-01	15:32:41	40	2,884.0000	XLON	07002070000157662-E0RAbgPAR2av
J.P.Morgan Securities plc	2026-05-01	15:35:09	51	2,882.0000	XLON	07002070000163014-E0RAbgPAR5LV
J.P.Morgan Securities plc	2026-05-01	15:37:03	60	2,882.0000	XLON	07002070000169063-E0RAbgPAR7ae
J.P.Morgan Securities plc	2026-05-01	15:38:24	7	2,884.0000	XLON	07002070000171744-E0RAbgPAR8zQ
J.P.Morgan Securities plc	2026-05-01	15:38:24	50	2,884.0000	XLON	07002070000171744-E0RAbgPAR8zS
J.P.Morgan Securities plc	2026-05-01	15:48:04	38	2,886.0000	XLON	05002050000178695-E0RAbgPARJbY
J.P.Morgan Securities plc	2026-05-01	15:48:04	9	2,886.0000	XLON	05002050000178695-E0RAbgPARJba
J.P.Morgan Securities plc	2026-05-01	15:48:04	55	2,886.0000	XLON	05002050000178695-E0RAbgPARJbc
J.P.Morgan Securities plc	2026-05-01	15:53:08	1	2,886.0000	XLON	05002050000182468-E0RAbgPARPjy
J.P.Morgan Securities plc	2026-05-01	15:53:08	92	2,886.0000	XLON	05002050000182468-E0RAbgPARPk0
J.P.Morgan Securities plc	2026-05-01	15:55:35	19	2,882.0000	XLON	05002050000172256-E0RAbgPARRw1
J.P.Morgan Securities plc	2026-05-01	15:55:35	19	2,882.0000	XLON	05002050000172256-E0RAbgPARRwC
J.P.Morgan Securities plc	2026-05-01	15:59:20	87	2,882.0000	XLON	07002070000186698-E0RAbgPARWrv
J.P.Morgan Securities plc	2026-05-01	16:00:47	41	2,878.0000	XLON	05002050000166614-E0RAbgPARZ24
J.P.Morgan Securities plc	2026-05-01	16:00:47	38	2,880.0000	XLON	07002070000171099-E0RAbgPARZ1R
J.P.Morgan Securities plc	2026-05-01	16:06:37	63	2,878.0000	XLON	07002070000192917-E0RAbgPARgfy
J.P.Morgan Securities plc	2026-05-01	16:09:57	130	2,878.0000	XLON	07002070000195421-E0RAbgPARkJL
J.P.Morgan Securities plc	2026-05-01	16:11:00	48	2,878.0000	XLON	05002050000196270-E0RAbgPARixi
J.P.Morgan Securities plc	2026-05-01	16:14:20	59	2,880.0000	XLON	07002070000199123-E0RAbgPARqZp
J.P.Morgan Securities plc	2026-05-01	16:16:54	52	2,882.0000	XLON	07002070000200642-E0RAbgPARthX
J.P.Morgan Securities plc	2026-05-01	16:17:02	77	2,880.0000	XLON	07002070000200438-E0RAbgPARtvv
J.P.Morgan Securities plc	2026-05-01	16:20:16	47	2,880.0000	XLON	07002070000201044-E0RAbgPARxkZ
J.P.Morgan Securities plc	2026-05-01	16:26:00	64	2,882.0000	XLON	05002050000201814-E0RAbgPAs5Nj
J.P.Morgan Securities plc	2026-05-01	16:27:35	83	2,880.0000	XLON	05002050000201746-E0RAbgPAs87q
J.P.Morgan Securities plc	2026-05-01	16:28:42	38	2,884.0000	XLON	07002070000202120-E0RAbgPAsAG3
J.P.Morgan Securities plc	2026-05-01	16:28:55	62	2,884.0000	XLON	05002050000201948-E0RAbgPAsAel
J.P.Morgan Securities plc	2026-05-01	16:28:55	53	2,884.0000	XLON	05002050000201948-E0RAbgPAsAeK
J.P.Morgan Securities plc	2026-05-01	16:28:55	24	2,884.0000	XLON	05002050000201948-E0RAbgPAsAeM

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-05	08:21:58	8	2,900.0000	XLON	0500205000000478-E0RDVWkssrpl
J.P.Morgan Securities plc	2026-05-05	08:21:58	38	2,900.0000	XLON	07002070000000386-E0RDVWkssrph
J.P.Morgan Securities plc	2026-05-05	08:21:58	3	2,900.0000	XLON	05002050000002539-E0RDVWkssrpn
J.P.Morgan Securities plc	2026-05-05	08:21:58	104	2,900.0000	XLON	05002050000001953-E0RDVWkssrpp
J.P.Morgan Securities plc	2026-05-05	08:21:58	46	2,900.0000	XLON	07002070000000353-E0RDVWkssrpi
J.P.Morgan Securities plc	2026-05-05	08:21:58	75	2,900.0000	XLON	070020700000002142-E0RDVWkssrpr
J.P.Morgan Securities plc	2026-05-05	08:21:58	19	2,900.0000	XLON	070020700000003059-E0RDVWkssrpt
J.P.Morgan Securities plc	2026-05-05	08:21:58	66	2,900.0000	XLON	070020700000003059-E0RDVWkssrpv
J.P.Morgan Securities plc	2026-05-05	08:22:41	38	2,900.0000	XLON	070020700000003354-E0RDVWkssstUd
J.P.Morgan Securities plc	2026-05-05	08:24:21	42	2,900.0000	XLON	050020500000003905-E0RDVWksssx8U
J.P.Morgan Securities plc	2026-05-05	08:27:41	42	2,900.0000	XLON	050020500000004973-E0RDVWkst6FK
J.P.Morgan Securities plc	2026-05-05	08:28:20	54	2,896.0000	XLON	070020700000004888-E0RDVWkst8Md
J.P.Morgan Securities plc	2026-05-05	08:30:21	50	2,896.0000	XLON	050020500000005820-E0RDVWkstDlo
J.P.Morgan Securities plc	2026-05-05	08:31:04	39	2,898.0000	XLON	050020500000006069-E0RDVWkstGSB
J.P.Morgan Securities plc	2026-05-05	08:32:41	50	2,900.0000	XLON	070020700000006657-E0RDVWkstLHN
J.P.Morgan Securities plc	2026-05-05	08:39:46	46	2,900.0000	XLON	070020700000009915-E0RDVWkstguZ
J.P.Morgan Securities plc	2026-05-05	08:40:55	40	2,898.0000	XLON	050020500000009993-E0RDVWkstkvG
J.P.Morgan Securities plc	2026-05-05	08:49:33	39	2,896.0000	XLON	070020700000012946-E0RDVWkstu1h5
J.P.Morgan Securities plc	2026-05-05	08:49:38	42	2,894.0000	XLON	070020700000012736-E0RDVWkstu27N
J.P.Morgan Securities plc	2026-05-05	08:56:01	26	2,894.0000	XLON	070020700000016687-E0RDVWkstuE1h
J.P.Morgan Securities plc	2026-05-05	08:56:01	23	2,894.0000	XLON	070020700000016687-E0RDVWkstuE1j
J.P.Morgan Securities plc	2026-05-05	08:57:41	37	2,894.0000	XLON	070020700000017993-E0RDVWkstuHan
J.P.Morgan Securities plc	2026-05-05	08:57:41	5	2,894.0000	XLON	070020700000017993-E0RDVWkstuHap
J.P.Morgan Securities plc	2026-05-05	08:59:21	19	2,894.0000	XLON	070020700000018965-E0RDVWkstuKAF
J.P.Morgan Securities plc	2026-05-05	08:59:21	26	2,894.0000	XLON	070020700000018965-E0RDVWkstuKAH
J.P.Morgan Securities plc	2026-05-05	09:11:02	38	2,896.0000	XLON	050020500000024830-E0RDVWkstsuiZZ
J.P.Morgan Securities plc	2026-05-05	09:11:40	40	2,894.0000	XLON	050020500000024008-E0RDVWkstsujZo
J.P.Morgan Securities plc	2026-05-05	10:00:12	38	2,900.0000	XLON	050020500000025916-E0RDVWkstsuyRv
J.P.Morgan Securities plc	2026-05-05	10:00:12	62	2,900.0000	XLON	070020700000045895-E0RDVWkstsuyRz
J.P.Morgan Securities plc	2026-05-05	10:00:12	17	2,900.0000	XLON	070020700000046347-E0RDVWkstsuyS1
J.P.Morgan Securities plc	2026-05-05	13:00:42	58	2,900.0000	XLON	050020500000051496-E0RDVWkt01iz
J.P.Morgan Securities plc	2026-05-05	13:00:42	54	2,900.0000	XLON	070020700000047894-E0RDVWkt01j3
J.P.Morgan Securities plc	2026-05-05	13:00:42	53	2,900.0000	XLON	050020500000049990-E0RDVWkt01j1
J.P.Morgan Securities plc	2026-05-05	13:00:42	15	2,900.0000	XLON	070020700000050399-E0RDVWkt01j5
J.P.Morgan Securities plc	2026-05-05	13:01:03	52	2,900.0000	XLON	0700207000000129528-E0RDVWkt02O8
J.P.Morgan Securities plc	2026-05-05	13:01:03	35	2,900.0000	XLON	0700207000000129528-E0RDVWkt02OA
J.P.Morgan Securities plc	2026-05-05	13:01:04	60	2,900.0000	XLON	0700207000000129535-E0RDVWkt02Oy
J.P.Morgan Securities plc	2026-05-05	13:01:04	100	2,900.0000	XLON	0700207000000129535-E0RDVWkt02P0
J.P.Morgan Securities plc	2026-05-05	13:01:06	64	2,900.0000	XLON	0500205000000129360-E0RDVWkt02VH
J.P.Morgan Securities plc	2026-05-05	13:01:07	60	2,900.0000	XLON	0500205000000129363-E0RDVWkt02VV
J.P.Morgan Securities plc	2026-05-05	13:02:17	70	2,900.0000	XLON	0500205000000129392-E0RDVWkt04P5
J.P.Morgan Securities plc	2026-05-05	13:02:25	42	2,900.0000	XLON	0500205000000129973-E0RDVWkt04kz
J.P.Morgan Securities plc	2026-05-05	13:03:25	58	2,900.0000	XLON	0700207000000130691-E0RDVWkt06Dx
J.P.Morgan Securities plc	2026-05-05	13:04:06	64	2,900.0000	XLON	0500205000000130850-E0RDVWkt07AS
J.P.Morgan Securities plc	2026-05-05	13:04:10	50	2,900.0000	XLON	0700207000000131098-E0RDVWkt07OP
J.P.Morgan Securities plc	2026-05-05	13:05:13	59	2,900.0000	XLON	0700207000000131531-E0RDVWkt093o
J.P.Morgan Securities plc	2026-05-05	13:06:02	66	2,900.0000	XLON	0500205000000131651-E0RDVWkt0AHR
J.P.Morgan Securities plc	2026-05-05	13:25:37	17	2,900.0000	XLON	0500205000000131651-E0RDVWkt0hMm
J.P.Morgan Securities plc	2026-05-05	13:25:37	6	2,900.0000	XLON	0700207000000139755-E0RDVWkt0hMy
J.P.Morgan Securities plc	2026-05-05	13:25:37	59	2,900.0000	XLON	0500205000000131817-E0RDVWkt0hMq
J.P.Morgan Securities plc	2026-05-05	13:25:37	42	2,900.0000	XLON	0500205000000137360-E0RDVWkt0hMs
J.P.Morgan Securities plc	2026-05-05	13:25:37	16	2,900.0000	XLON	0700207000000142302-E0RDVWkt0hN2
J.P.Morgan Securities plc	2026-05-05	13:25:37	59	2,900.0000	XLON	0500205000000135064-E0RDVWkt0hMw
J.P.Morgan Securities plc	2026-05-05	13:25:37	12	2,900.0000	XLON	0500205000000140121-E0RDVWkt0hN0
J.P.Morgan Securities plc	2026-05-05	13:25:37	2	2,900.0000	XLON	0700207000000142749-E0RDVWkt0hN4
J.P.Morgan Securities plc	2026-05-05	13:25:38	65	2,900.0000	XLON	0500205000000142679-E0RDVWkt0hOs
J.P.Morgan Securities plc	2026-05-05	13:25:42	89	2,898.0000	XLON	0700207000000142863-E0RDVWkt0hRB
J.P.Morgan Securities plc	2026-05-05	13:25:42	50	2,900.0000	XLON	0700207000000142891-E0RDVWkt0hR3
J.P.Morgan Securities plc	2026-05-05	13:25:43	65	2,896.0000	XLON	0500205000000142720-E0RDVWkt0hYn
J.P.Morgan Securities plc	2026-05-05	13:25:43	77	2,898.0000	XLON	0700207000000142905-E0RDVWkt0hVT
J.P.Morgan Securities plc	2026-05-05	13:25:44	44	2,896.0000	XLON	0500205000000142728-E0RDVWkt0hZU
J.P.Morgan Securities plc	2026-05-05	13:25:44	39	2,896.0000	XLON	0500205000000142728-E0RDVWkt0hZW
J.P.Morgan Securities plc	2026-05-05	13:25:44	38	2,896.0000	XLON	0500205000000142728-E0RDVWkt0hZY
J.P.Morgan Securities plc	2026-05-05	13:25:45	89	2,892.0000	XLON	0500205000000142680-E0RDVWkt0hen
J.P.Morgan Securities plc	2026-05-05	13:25:45	59	2,894.0000	XLON	0500205000000142732-E0RDVWkt0hdm
J.P.Morgan Securities plc	2026-05-05	13:25:46	89	2,892.0000	XLON	0700207000000142932-E0RDVWkt0hgf
J.P.Morgan Securities plc	2026-05-05	13:25:47	65	2,892.0000	XLON	0500205000000142748-E0RDVWkt0hjf
J.P.Morgan Securities plc	2026-05-05	13:25:48	50	2,892.0000	XLON	0500205000000142751-E0RDVWkt0hjm
J.P.Morgan Securities plc	2026-05-05	13:27:34	66	2,896.0000	XLON	0700207000000143306-E0RDVWkt0kLa
J.P.Morgan Securities plc	2026-05-05	13:27:35	50	2,896.0000	XLON	0700207000000143742-E0RDVWkt0kM7
J.P.Morgan Securities plc	2026-05-05	13:27:36	50	2,896.0000	XLON	0700207000000143747-E0RDVWkt0kQT
J.P.Morgan Securities plc	2026-05-05	13:28:36	25	2,896.0000	XLON	0700207000000144144-E0RDVWkt0lfJ
J.P.Morgan Securities plc	2026-05-05	13:28:36	25	2,896.0000	XLON	0700207000000144144-E0RDVWkt0lf4
J.P.Morgan Securities plc	2026-05-05	13:29:22	45	2,896.0000	XLON	0700207000000144455-E0RDVWkt0mZl
J.P.Morgan Securities plc	2026-05-05	13:30:56	42	2,896.0000	XLON	0500205000000145558-E0RDVWkt0ptT

J.P.Morgan Securities plc	2026-05-05	13:30:58	80	2,894.0000	XLON	05002050000142925-E0RDVWkt0pvq
J.P.Morgan Securities plc	2026-05-05	13:34:31	38	2,886.0000	XLON	07002070000145900-E0RDVWkt0vUa
J.P.Morgan Securities plc	2026-05-05	13:43:19	46	2,888.0000	XLON	05002050000151001-E0RDVWkt193J
J.P.Morgan Securities plc	2026-05-05	13:45:24	49	2,888.0000	XLON	05002050000151917-E0RDVWkt1Byg
J.P.Morgan Securities plc	2026-05-05	13:45:53	41	2,884.0000	XLON	05002050000150230-E0RDVWkt1Cdm
J.P.Morgan Securities plc	2026-05-05	13:53:00	41	2,874.0000	XLON	05002050000152253-E0RDVWkt1NHe
J.P.Morgan Securities plc	2026-05-05	14:02:04	40	2,876.0000	XLON	07002070000159150-E0RDVWkt1ZVw
J.P.Morgan Securities plc	2026-05-05	14:06:47	42	2,876.0000	XLON	05002050000160624-E0RDVWkt1ffG
J.P.Morgan Securities plc	2026-05-05	14:09:35	43	2,878.0000	XLON	07002070000162403-E0RDVWkt1kBA
J.P.Morgan Securities plc	2026-05-05	14:11:20	38	2,878.0000	XLON	05002050000163399-E0RDVWkt1mpL
J.P.Morgan Securities plc	2026-05-05	14:12:44	42	2,878.0000	XLON	05002050000164276-E0RDVWkt1p1C
J.P.Morgan Securities plc	2026-05-05	14:13:28	49	2,876.0000	XLON	05002050000161402-E0RDVWkt1pm3
J.P.Morgan Securities plc	2026-05-05	14:19:24	45	2,886.0000	XLON	05002050000167222-E0RDVWkt1yAC
J.P.Morgan Securities plc	2026-05-05	14:22:55	39	2,886.0000	XLON	07002070000168567-E0RDVWkt22VV
J.P.Morgan Securities plc	2026-05-05	14:24:24	40	2,886.0000	XLON	07002070000170271-E0RDVWkt24kG
J.P.Morgan Securities plc	2026-05-05	14:26:12	38	2,886.0000	XLON	05002050000170902-E0RDVWkt27fl
J.P.Morgan Securities plc	2026-05-05	14:29:09	42	2,888.0000	XLON	05002050000171547-E0RDVWkt2D1k
J.P.Morgan Securities plc	2026-05-05	14:29:09	48	2,888.0000	XLON	05002050000171804-E0RDVWkt2D1m
J.P.Morgan Securities plc	2026-05-05	14:31:21	38	2,888.0000	XLON	05002050000174843-E0RDVWkt2Ndj
J.P.Morgan Securities plc	2026-05-05	14:32:45	42	2,888.0000	XLON	05002050000178515-E0RDVWkt2VRy
J.P.Morgan Securities plc	2026-05-05	14:34:26	42	2,888.0000	XLON	05002050000180705-E0RDVWkt2c7R
J.P.Morgan Securities plc	2026-05-05	14:36:05	49	2,888.0000	XLON	05002050000182663-E0RDVWkt2iS1
J.P.Morgan Securities plc	2026-05-05	14:36:05	38	2,886.0000	XLON	05002050000173381-E0RDVWkt2iSF
J.P.Morgan Securities plc	2026-05-05	14:38:51	41	2,884.0000	XLON	07002070000186082-E0RDVWkt2sdd
J.P.Morgan Securities plc	2026-05-05	14:40:02	42	2,888.0000	XLON	07002070000187400-E0RDVWkt2wpO
J.P.Morgan Securities plc	2026-05-05	14:42:45	8	2,888.0000	XLON	05002050000189404-E0RDVWkt35RL
J.P.Morgan Securities plc	2026-05-05	14:42:45	32	2,888.0000	XLON	05002050000189404-E0RDVWkt35RN
J.P.Morgan Securities plc	2026-05-05	14:43:24	38	2,886.0000	XLON	07002070000188471-E0RDVWkt37b9
J.P.Morgan Securities plc	2026-05-05	14:45:26	42	2,888.0000	XLON	05002050000192455-E0RDVWkt3DIJ
J.P.Morgan Securities plc	2026-05-05	14:48:04	42	2,892.0000	XLON	07002070000194513-E0RDVWkt3KhZ
J.P.Morgan Securities plc	2026-05-05	14:49:18	44	2,888.0000	XLON	05002050000194489-E0RDVWkt3O3S
J.P.Morgan Securities plc	2026-05-05	14:52:35	46	2,888.0000	XLON	05002050000198665-E0RDVWkt3XuL
J.P.Morgan Securities plc	2026-05-05	14:54:21	38	2,886.0000	XLON	07002070000199248-E0RDVWkt3crV
J.P.Morgan Securities plc	2026-05-05	14:54:28	38	2,884.0000	XLON	07002070000201434-E0RDVWkt3dEM
J.P.Morgan Securities plc	2026-05-05	14:56:16	42	2,890.0000	XLON	07002070000203095-E0RDVWkt3iAR
J.P.Morgan Securities plc	2026-05-05	15:01:18	53	2,890.0000	XLON	07002070000207453-E0RDVWkt3vBD
J.P.Morgan Securities plc	2026-05-05	15:03:57	38	2,892.0000	XLON	05002050000210136-E0RDVWkt4385
J.P.Morgan Securities plc	2026-05-05	15:06:43	11	2,894.0000	XLON	05002050000212836-E0RDVWkt4ALC
J.P.Morgan Securities plc	2026-05-05	15:06:43	38	2,894.0000	XLON	05002050000212836-E0RDVWkt4ALE
J.P.Morgan Securities plc	2026-05-05	15:07:49	38	2,898.0000	XLON	07002070000214139-E0RDVWkt4D8t
J.P.Morgan Securities plc	2026-05-05	15:09:50	38	2,900.0000	XLON	07002070000215692-E0RDVWkt4Jet
J.P.Morgan Securities plc	2026-05-05	15:09:50	41	2,900.0000	XLON	07002070000215717-E0RDVWkt4Jez
J.P.Morgan Securities plc	2026-05-05	15:09:50	11	2,900.0000	XLON	07002070000215866-E0RDVWkt4Jf3
J.P.Morgan Securities plc	2026-05-05	15:11:07	49	2,900.0000	XLON	05002050000216526-E0RDVWkt4NwQ
J.P.Morgan Securities plc	2026-05-05	15:13:34	22	2,900.0000	XLON	05002050000217777-E0RDVWkt4WBW
J.P.Morgan Securities plc	2026-05-05	15:13:34	20	2,900.0000	XLON	05002050000217777-E0RDVWkt4WBZ
J.P.Morgan Securities plc	2026-05-05	15:14:43	42	2,898.0000	XLON	07002070000220244-E0RDVWkt4eWM
J.P.Morgan Securities plc	2026-05-05	15:16:22	39	2,898.0000	XLON	07002070000222010-E0RDVWkt4m61
J.P.Morgan Securities plc	2026-05-05	15:18:25	42	2,898.0000	XLON	07002070000223536-E0RDVWkt4svs
J.P.Morgan Securities plc	2026-05-05	15:20:41	40	2,896.0000	XLON	05002050000225057-E0RDVWkt51TM
J.P.Morgan Securities plc	2026-05-05	15:23:04	40	2,900.0000	XLON	05002050000227881-E0RDVWkt57JZ
J.P.Morgan Securities plc	2026-05-05	15:24:26	14	2,900.0000	XLON	05002050000229019-E0RDVWkt5BcA
J.P.Morgan Securities plc	2026-05-05	15:24:26	26	2,900.0000	XLON	05002050000229019-E0RDVWkt5BcC
J.P.Morgan Securities plc	2026-05-05	15:29:07	38	2,900.0000	XLON	07002070000230692-E0RDVWkt5NV2
J.P.Morgan Securities plc	2026-05-05	15:33:47	38	2,900.0000	XLON	05002050000232734-E0RDVWkt5cDy
J.P.Morgan Securities plc	2026-05-05	15:35:26	46	2,900.0000	XLON	07002070000237712-E0RDVWkt5fy5
J.P.Morgan Securities plc	2026-05-05	15:36:05	49	2,900.0000	XLON	07002070000238193-E0RDVWkt5hXZ
J.P.Morgan Securities plc	2026-05-05	15:36:42	38	2,898.0000	XLON	05002050000236620-E0RDVWkt5iwiq
J.P.Morgan Securities plc	2026-05-05	15:44:26	49	2,900.0000	XLON	07002070000243353-E0RDVWkt61xG
J.P.Morgan Securities plc	2026-05-05	15:44:28	38	2,900.0000	XLON	05002050000242986-E0RDVWkt625e
J.P.Morgan Securities plc	2026-05-05	15:44:28	4	2,900.0000	XLON	07002070000244583-E0RDVWkt625g
J.P.Morgan Securities plc	2026-05-05	15:47:05	39	2,900.0000	XLON	07002070000246937-E0RDVWkt68Fi
J.P.Morgan Securities plc	2026-05-05	15:47:23	38	2,898.0000	XLON	07002070000246057-E0RDVWkt6926
J.P.Morgan Securities plc	2026-05-05	15:48:45	7	2,898.0000	XLON	07002070000248727-E0RDVWkt6Cqx
J.P.Morgan Securities plc	2026-05-05	15:48:45	32	2,898.0000	XLON	07002070000248727-E0RDVWkt6Cqz
J.P.Morgan Securities plc	2026-05-05	15:49:26	38	2,898.0000	XLON	07002070000249388-E0RDVWkt6E9m
J.P.Morgan Securities plc	2026-05-05	15:52:00	42	2,898.0000	XLON	07002070000251862-E0RDVWkt6Jrj
J.P.Morgan Securities plc	2026-05-05	15:53:27	38	2,900.0000	XLON	05002050000252181-E0RDVWkt6NPx
J.P.Morgan Securities plc	2026-05-05	15:54:26	38	2,900.0000	XLON	07002070000253742-E0RDVWkt6Pgc
J.P.Morgan Securities plc	2026-05-05	15:56:52	42	2,900.0000	XLON	05002050000254921-E0RDVWkt6Vvl