

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-18	08:05:51	123	2,900.0000	XLON	0500205000000206-E0RMvzbw8tc
J.P.Morgan Securities plc	2026-05-18	08:05:51	122	2,900.0000	XLON	07002070000000256-E0RMvzbw8tY
J.P.Morgan Securities plc	2026-05-18	08:05:51	125	2,900.0000	XLON	05002050000000330-E0RMvzbw8tg
J.P.Morgan Securities plc	2026-05-18	08:05:51	123	2,900.0000	XLON	07002070000000197-E0RMvzbw8ta
J.P.Morgan Securities plc	2026-05-18	08:07:27	62	2,896.0000	XLON	0500205000000355-E0RMvzbwE0d
J.P.Morgan Securities plc	2026-05-18	08:07:27	55	2,898.0000	XLON	07002070000000405-E0RMvzbwDzq
J.P.Morgan Securities plc	2026-05-18	08:07:28	63	2,888.0000	XLON	05002050000000371-E0RMvzbwE3N
J.P.Morgan Securities plc	2026-05-18	08:07:45	55	2,884.0000	XLON	07002070000000415-E0RMvzbwExQ
J.P.Morgan Securities plc	2026-05-18	08:08:59	42	2,894.0000	XLON	05002050000000416-E0RMvzbwflvQ
J.P.Morgan Securities plc	2026-05-18	08:10:21	50	2,892.0000	XLON	07002070000000478-E0RMvzbwMfSL
J.P.Morgan Securities plc	2026-05-18	08:11:20	55	2,896.0000	XLON	070020700000000514-E0RMvzbwOyl
J.P.Morgan Securities plc	2026-05-18	08:11:23	55	2,898.0000	XLON	05002050000000484-E0RMvzbwP9P
J.P.Morgan Securities plc	2026-05-18	08:11:25	41	2,898.0000	XLON	05002050000000486-E0RMvzbwPEX
J.P.Morgan Securities plc	2026-05-18	08:12:42	53	2,898.0000	XLON	05002050000000531-E0RMvzbwSmS
J.P.Morgan Securities plc	2026-05-18	08:13:42	42	2,892.0000	XLON	07002070000000498-E0RMvzbwVl3
J.P.Morgan Securities plc	2026-05-18	08:13:42	53	2,894.0000	XLON	07002070000000557-E0RMvzbwVtKt
J.P.Morgan Securities plc	2026-05-18	08:14:22	45	2,896.0000	XLON	07002070000000577-E0RMvzbwWo5
J.P.Morgan Securities plc	2026-05-18	08:14:27	53	2,898.0000	XLON	07002070000000580-E0RMvzbwWyy
J.P.Morgan Securities plc	2026-05-18	08:21:31	54	2,900.0000	XLON	050020500000006912-E0RMvzbwfoxZ
J.P.Morgan Securities plc	2026-05-18	08:21:31	46	2,900.0000	XLON	070020700000002845-E0RMvzbwfoxX
J.P.Morgan Securities plc	2026-05-18	08:21:31	6	2,900.0000	XLON	05002050000008154-E0RMvzbwfoxd
J.P.Morgan Securities plc	2026-05-18	08:21:31	5	2,900.0000	XLON	05002050000009289-E0RMvzbwfoxh
J.P.Morgan Securities plc	2026-05-18	08:21:31	24	2,900.0000	XLON	07002070000004555-E0RMvzbwfoxb
J.P.Morgan Securities plc	2026-05-18	08:21:32	50	2,900.0000	XLON	070020700000010162-E0RMvzbwfoyd
J.P.Morgan Securities plc	2026-05-18	08:21:32	34	2,900.0000	XLON	070020700000010162-E0RMvzbwfoyf
J.P.Morgan Securities plc	2026-05-18	08:21:32	113	2,900.0000	XLON	070020700000010162-E0RMvzbwfoyh
J.P.Morgan Securities plc	2026-05-18	08:21:34	26	2,896.0000	XLON	05002050000010202-E0RMvzbwfp51
J.P.Morgan Securities plc	2026-05-18	08:21:34	24	2,896.0000	XLON	05002050000010202-E0RMvzbwfp54
J.P.Morgan Securities plc	2026-05-18	08:22:14	9	2,898.0000	XLON	05002050000011165-E0RMvzbwfq4C
J.P.Morgan Securities plc	2026-05-18	08:22:14	52	2,898.0000	XLON	05002050000011165-E0RMvzbwfq4E
J.P.Morgan Securities plc	2026-05-18	08:22:14	53	2,898.0000	XLON	05002050000011165-E0RMvzbwfq4G
J.P.Morgan Securities plc	2026-05-18	08:22:14	37	2,898.0000	XLON	05002050000011165-E0RMvzbwfq4I
J.P.Morgan Securities plc	2026-05-18	08:23:33	73	2,898.0000	XLON	05002050000011527-E0RMvzbwfsRS
J.P.Morgan Securities plc	2026-05-18	08:23:33	69	2,900.0000	XLON	07002070000012628-E0RMvzbwfsRJ
J.P.Morgan Securities plc	2026-05-18	08:24:17	61	2,898.0000	XLON	07002070000013057-E0RMvzbwftZz
J.P.Morgan Securities plc	2026-05-18	09:00:01	55	2,900.0000	XLON	07002070000014661-E0RMvzbwgvgo
J.P.Morgan Securities plc	2026-05-18	09:00:01	12	2,900.0000	XLON	07002070000027779-E0RMvzbwgvqq
J.P.Morgan Securities plc	2026-05-18	09:00:01	56	2,900.0000	XLON	07002070000026763-E0RMvzbwgvqu
J.P.Morgan Securities plc	2026-05-18	09:00:01	62	2,900.0000	XLON	07002070000026156-E0RMvzbwgvgy
J.P.Morgan Securities plc	2026-05-18	10:55:15	50	2,900.0000	XLON	07002070000102992-E0RMvzbwiywY
J.P.Morgan Securities plc	2026-05-18	10:55:31	64	2,900.0000	XLON	07002070000103141-E0RMvzbwizF3
J.P.Morgan Securities plc	2026-05-18	10:56:05	94	2,900.0000	XLON	07002070000103364-E0RMvzbwizqZ
J.P.Morgan Securities plc	2026-05-18	10:56:08	50	2,900.0000	XLON	05002050000102950-E0RMvzbwizsg
J.P.Morgan Securities plc	2026-05-18	10:56:17	89	2,900.0000	XLON	07002070000103446-E0RMvzbwizqq
J.P.Morgan Securities plc	2026-05-18	10:57:05	61	2,898.0000	XLON	05002050000100291-E0RMvzbwj0xH
J.P.Morgan Securities plc	2026-05-18	10:57:11	45	2,898.0000	XLON	05002050000100291-E0RMvzbwj15M
J.P.Morgan Securities plc	2026-05-18	11:02:43	5	2,900.0000	XLON	05002050000103760-E0RMvzbwj6vp
J.P.Morgan Securities plc	2026-05-18	11:02:43	46	2,900.0000	XLON	05002050000103760-E0RMvzbwj6vb
J.P.Morgan Securities plc	2026-05-18	11:03:17	127	2,900.0000	XLON	05002050000103760-E0RMvzbwj7Y1
J.P.Morgan Securities plc	2026-05-18	11:03:19	96	2,900.0000	XLON	07002070000107292-E0RMvzbwj7cM
J.P.Morgan Securities plc	2026-05-18	11:03:19	23	2,900.0000	XLON	07002070000107292-E0RMvzbwj7cO
J.P.Morgan Securities plc	2026-05-18	11:03:19	75	2,900.0000	XLON	05002050000103760-E0RMvzbwj7bJ
J.P.Morgan Securities plc	2026-05-18	11:03:19	76	2,900.0000	XLON	07002070000104335-E0RMvzbwj7bL
J.P.Morgan Securities plc	2026-05-18	11:04:21	50	2,900.0000	XLON	05002050000107713-E0RMvzbwj8tp
J.P.Morgan Securities plc	2026-05-18	11:04:44	90	2,898.0000	XLON	07002070000108313-E0RMvzbwj9Ql
J.P.Morgan Securities plc	2026-05-18	11:04:44	98	2,898.0000	XLON	05002050000107706-E0RMvzbwj9PS
J.P.Morgan Securities plc	2026-05-18	11:05:04	105	2,898.0000	XLON	07002070000108324-E0RMvzbwjA6J
J.P.Morgan Securities plc	2026-05-18	11:05:05	71	2,898.0000	XLON	05002050000108370-E0RMvzbwjA8F
J.P.Morgan Securities plc	2026-05-18	11:05:05	27	2,898.0000	XLON	05002050000108370-E0RMvzbwjA8H
J.P.Morgan Securities plc	2026-05-18	11:05:06	176	2,898.0000	XLON	05002050000108402-E0RMvzbwjAFz
J.P.Morgan Securities plc	2026-05-18	11:05:07	58	2,898.0000	XLON	07002070000108811-E0RMvzbwjAP1
J.P.Morgan Securities plc	2026-05-18	11:05:08	207	2,898.0000	XLON	05002050000108521-E0RMvzbwjAVr
J.P.Morgan Securities plc	2026-05-18	11:05:09	50	2,898.0000	XLON	07002070000108895-E0RMvzbwjAa4
J.P.Morgan Securities plc	2026-05-18	11:05:10	135	2,898.0000	XLON	05002050000108582-E0RMvzbwjAcd
J.P.Morgan Securities plc	2026-05-18	11:05:16	9	2,896.0000	XLON	05002050000108611-E0RMvzbwjAoX
J.P.Morgan Securities plc	2026-05-18	11:05:16	65	2,896.0000	XLON	07002070000108743-E0RMvzbwjAoV
J.P.Morgan Securities plc	2026-05-18	11:05:21	38	2,896.0000	XLON	07002070000108955-E0RMvzbwjAwh
J.P.Morgan Securities plc	2026-05-18	11:05:21	90	2,896.0000	XLON	05002050000108611-E0RMvzbwjAwf
J.P.Morgan Securities plc	2026-05-18	11:05:21	28	2,896.0000	XLON	07002070000108955-E0RMvzbwjAwj
J.P.Morgan Securities plc	2026-05-18	11:05:22	75	2,896.0000	XLON	07002070000109250-E0RMvzbwjB04
J.P.Morgan Securities plc	2026-05-18	11:05:23	113	2,896.0000	XLON	07002070000109264-E0RMvzbwjB1O
J.P.Morgan Securities plc	2026-05-18	11:05:24	113	2,896.0000	XLON	05002050000108934-E0RMvzbwjB28
J.P.Morgan Securities plc	2026-05-18	11:05:25	63	2,896.0000	XLON	07002070000109279-E0RMvzbwjB3e
J.P.Morgan Securities plc	2026-05-18	11:05:26	69	2,896.0000	XLON	05002050000108951-E0RMvzbwjB4g
J.P.Morgan Securities plc	2026-05-18	11:05:29	14	2,896.0000	XLON	05002050000108951-E0RMvzbwjB98

J.P.Morgan Securities plc	2026-05-18	11:05:29	61	2,896.0000	XLON	07002070000109298-E0RMvzbwjB9A
J.P.Morgan Securities plc	2026-05-18	11:05:33	129	2,898.0000	XLON	07002070000109399-E0RMvzbwjBCj
J.P.Morgan Securities plc	2026-05-18	11:05:34	100	2,898.0000	XLON	07002070000109410-E0RMvzbwjBDI
J.P.Morgan Securities plc	2026-05-18	11:05:34	27	2,898.0000	XLON	07002070000109410-E0RMvzbwjBDK
J.P.Morgan Securities plc	2026-05-18	11:05:35	168	2,898.0000	XLON	05002050000109079-E0RMvzbwjBDo
J.P.Morgan Securities plc	2026-05-18	11:05:36	120	2,898.0000	XLON	05002050000109091-E0RMvzbwjBFP
J.P.Morgan Securities plc	2026-05-18	11:05:37	75	2,896.0000	XLON	05002050000108980-E0RMvzbwjBGy
J.P.Morgan Securities plc	2026-05-18	11:05:37	54	2,896.0000	XLON	07002070000109422-E0RMvzbwjBH0
J.P.Morgan Securities plc	2026-05-18	11:05:37	138	2,898.0000	XLON	05002050000109108-E0RMvzbwjBGn
J.P.Morgan Securities plc	2026-05-18	11:05:51	62	2,896.0000	XLON	07002070000109464-E0RMvzbwjBSW
J.P.Morgan Securities plc	2026-05-18	11:05:51	66	2,896.0000	XLON	07002070000109464-E0RMvzbwjBSY
J.P.Morgan Securities plc	2026-05-18	11:05:55	15	2,896.0000	XLON	05002050000109316-E0RMvzbwjBVH
J.P.Morgan Securities plc	2026-05-18	11:05:55	113	2,896.0000	XLON	05002050000109316-E0RMvzbwjBVF
J.P.Morgan Securities plc	2026-05-18	11:05:56	83	2,896.0000	XLON	05002050000109355-E0RMvzbwjBVm
J.P.Morgan Securities plc	2026-05-18	11:05:57	98	2,896.0000	XLON	05002050000109366-E0RMvzbwjBX7
J.P.Morgan Securities plc	2026-05-18	11:06:01	5	2,896.0000	XLON	07002070000109756-E0RMvzbwjBd5
J.P.Morgan Securities plc	2026-05-18	11:06:08	93	2,896.0000	XLON	07002070000109756-E0RMvzbwjBuV
J.P.Morgan Securities plc	2026-05-18	11:06:15	80	2,896.0000	XLON	05002050000109543-E0RMvzbwjC8A
J.P.Morgan Securities plc	2026-05-18	11:06:15	25	2,896.0000	XLON	05002050000109543-E0RMvzbwjC8C
J.P.Morgan Securities plc	2026-05-18	11:06:20	14	2,896.0000	XLON	05002050000109677-E0RMvzbwjCIs
J.P.Morgan Securities plc	2026-05-18	11:06:23	99	2,896.0000	XLON	05002050000109677-E0RMvzbwjCMA
J.P.Morgan Securities plc	2026-05-18	11:06:24	49	2,896.0000	XLON	07002070000110071-E0RMvzbwjCMh
J.P.Morgan Securities plc	2026-05-18	11:07:40	15	2,896.0000	XLON	07002070000110078-E0RMvzbwjDa5
J.P.Morgan Securities plc	2026-05-18	11:07:40	75	2,896.0000	XLON	07002070000110078-E0RMvzbwjDa7
J.P.Morgan Securities plc	2026-05-18	11:08:03	98	2,896.0000	XLON	05002050000110567-E0RMvzbwjDvN
J.P.Morgan Securities plc	2026-05-18	11:08:04	130	2,896.0000	XLON	07002070000111070-E0RMvzbwjDvU
J.P.Morgan Securities plc	2026-05-18	11:08:05	76	2,896.0000	XLON	07002070000111088-E0RMvzbwjDyo
J.P.Morgan Securities plc	2026-05-18	11:08:06	50	2,896.0000	XLON	05002050000110763-E0RMvzbwjE0q
J.P.Morgan Securities plc	2026-05-18	11:08:06	34	2,896.0000	XLON	05002050000110763-E0RMvzbwjE0s
J.P.Morgan Securities plc	2026-05-18	12:09:53	72	2,898.0000	XLON	07002070000140381-E0RMvzbwk8Q4
J.P.Morgan Securities plc	2026-05-18	12:13:39	12	2,896.0000	XLON	05002050000144719-E0RMvzbwkGVf
J.P.Morgan Securities plc	2026-05-18	12:21:45	7	2,892.0000	XLON	05002050000149264-E0RMvzbwkOCi

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-19	08:05:55	44	2,850.0000	XLON	07002070000000248-E0RNex5sBXjS
J.P.Morgan Securities plc	2026-05-19	08:05:55	48	2,848.0000	XLON	05002050000000243-E0RNex5sBXjh
J.P.Morgan Securities plc	2026-05-19	08:09:23	63	2,852.0000	XLON	05002050000000351-E0RNex5sBgUx
J.P.Morgan Securities plc	2026-05-19	08:10:24	42	2,848.0000	XLON	07002070000000351-E0RNex5sBjf4
J.P.Morgan Securities plc	2026-05-19	08:11:01	39	2,848.0000	XLON	05002050000000388-E0RNex5sBl1f
J.P.Morgan Securities plc	2026-05-19	08:11:05	42	2,846.0000	XLON	05002050000000251-E0RNex5sBIGX
J.P.Morgan Securities plc	2026-05-19	08:12:41	53	2,844.0000	XLON	07002070000000441-E0RNex5sBpj7
J.P.Morgan Securities plc	2026-05-19	08:16:37	35	2,840.0000	XLON	07002070000000490-E0RNex5sByuy
J.P.Morgan Securities plc	2026-05-19	08:17:41	39	2,842.0000	XLON	05002050000001669-E0RNex5sC13x
J.P.Morgan Securities plc	2026-05-19	08:21:03	39	2,850.0000	XLON	05002050000003026-E0RNex5sC7Bk
J.P.Morgan Securities plc	2026-05-19	08:22:41	42	2,852.0000	XLON	05002050000003481-E0RNex5sC9lV
J.P.Morgan Securities plc	2026-05-19	08:22:41	7	2,852.0000	XLON	05002050000003481-E0RNex5sC9lX
J.P.Morgan Securities plc	2026-05-19	08:25:09	36	2,852.0000	XLON	07002070000004294-E0RNex5sCDOu
J.P.Morgan Securities plc	2026-05-19	08:31:00	37	2,848.0000	XLON	05002050000004184-E0RNex5sCMtE
J.P.Morgan Securities plc	2026-05-19	08:31:48	39	2,852.0000	XLON	05002050000006100-E0RNex5sCO8D
J.P.Morgan Securities plc	2026-05-19	08:31:54	43	2,850.0000	XLON	05002050000006061-E0RNex5sCOH1
J.P.Morgan Securities plc	2026-05-19	08:39:34	39	2,852.0000	XLON	05002050000008584-E0RNex5sCboG
J.P.Morgan Securities plc	2026-05-19	08:41:45	37	2,856.0000	XLON	05002050000009266-E0RNex5sCg3y
J.P.Morgan Securities plc	2026-05-19	08:43:42	40	2,858.0000	XLON	07002070000009916-E0RNex5sCj9n
J.P.Morgan Securities plc	2026-05-19	08:47:18	36	2,862.0000	XLON	07002070000001175-E0RNex5sCq5T
J.P.Morgan Securities plc	2026-05-19	08:54:22	39	2,870.0000	XLON	050020500000013948-E0RNex5sD2e9
J.P.Morgan Securities plc	2026-05-19	08:57:31	35	2,874.0000	XLON	070020700000014428-E0RNex5sD7jc
J.P.Morgan Securities plc	2026-05-19	08:58:08	35	2,874.0000	XLON	050020500000015240-E0RNex5sD8gA
J.P.Morgan Securities plc	2026-05-19	08:59:41	27	2,872.0000	XLON	070020700000015650-E0RNex5sDARJ
J.P.Morgan Securities plc	2026-05-19	08:59:41	8	2,872.0000	XLON	070020700000015650-E0RNex5sDARL
J.P.Morgan Securities plc	2026-05-19	09:01:02	37	2,872.0000	XLON	050020500000016640-E0RNex5sDCc4
J.P.Morgan Securities plc	2026-05-19	09:03:22	39	2,874.0000	XLON	050020500000018077-E0RNex5sDFUf
J.P.Morgan Securities plc	2026-05-19	09:04:23	42	2,876.0000	XLON	070020700000018503-E0RNex5sDHxF
J.P.Morgan Securities plc	2026-05-19	09:06:32	39	2,870.0000	XLON	070020700000017557-E0RNex5sDMOu
J.P.Morgan Securities plc	2026-05-19	09:10:11	17	2,864.0000	XLON	050020500000021032-E0RNex5sDRTi
J.P.Morgan Securities plc	2026-05-19	09:10:11	19	2,864.0000	XLON	050020500000021032-E0RNex5sDRTk
J.P.Morgan Securities plc	2026-05-19	09:12:16	35	2,862.0000	XLON	050020500000022569-E0RNex5sDUVJ
J.P.Morgan Securities plc	2026-05-19	09:22:43	35	2,872.0000	XLON	050020500000029093-E0RNex5sDJ9y
J.P.Morgan Securities plc	2026-05-19	09:23:11	37	2,870.0000	XLON	070020700000027210-E0RNex5sDjjA
J.P.Morgan Securities plc	2026-05-19	09:27:03	36	2,866.0000	XLON	050020500000031178-E0RNex5sDqG5
J.P.Morgan Securities plc	2026-05-19	09:27:03	39	2,868.0000	XLON	070020700000032006-E0RNex5sDqFd
J.P.Morgan Securities plc	2026-05-19	09:30:02	39	2,864.0000	XLON	070020700000033073-E0RNex5sDtSt
J.P.Morgan Securities plc	2026-05-19	09:31:40	36	2,868.0000	XLON	050020500000034106-E0RNex5sDvL7
J.P.Morgan Securities plc	2026-05-19	09:39:31	35	2,876.0000	XLON	070020700000036938-E0RNex5sE4Ge
J.P.Morgan Securities plc	2026-05-19	09:40:01	46	2,874.0000	XLON	050020500000036938-E0RNex5sE4gm
J.P.Morgan Securities plc	2026-05-19	09:48:07	35	2,876.0000	XLON	070020700000039464-E0RNex5sECKh
J.P.Morgan Securities plc	2026-05-19	09:51:03	35	2,880.0000	XLON	070020700000041247-E0RNex5sEET
J.P.Morgan Securities plc	2026-05-19	09:51:05	40	2,878.0000	XLON	050020500000041156-E0RNex5sEEwz
J.P.Morgan Securities plc	2026-05-19	09:54:23	39	2,878.0000	XLON	050020500000041977-E0RNex5sEIAU
J.P.Morgan Securities plc	2026-05-19	10:05:23	42	2,888.0000	XLON	070020700000047453-E0RNex5sEV9m
J.P.Morgan Securities plc	2026-05-19	10:06:03	36	2,888.0000	XLON	070020700000047844-E0RNex5sEVuC
J.P.Morgan Securities plc	2026-05-19	10:07:24	36	2,886.0000	XLON	070020700000047075-E0RNex5sEXSO
J.P.Morgan Securities plc	2026-05-19	10:13:04	35	2,884.0000	XLON	050020500000046028-E0RNex5sEcaG
J.P.Morgan Securities plc	2026-05-19	10:15:11	42	2,884.0000	XLON	070020700000051318-E0RNex5sEf8E
J.P.Morgan Securities plc	2026-05-19	10:16:18	36	2,882.0000	XLON	070020700000052131-E0RNex5sEgi2
J.P.Morgan Securities plc	2026-05-19	10:25:36	38	2,886.0000	XLON	050020500000056503-E0RNex5sEuG2
J.P.Morgan Securities plc	2026-05-19	10:27:38	49	2,878.0000	XLON	070020700000057826-E0RNex5sExEe
J.P.Morgan Securities plc	2026-05-19	10:29:04	36	2,876.0000	XLON	050020500000053300-E0RNex5sEyuV
J.P.Morgan Securities plc	2026-05-19	10:37:43	28	2,882.0000	XLON	070020700000064981-E0RNex5sFANm
J.P.Morgan Securities plc	2026-05-19	10:37:43	36	2,880.0000	XLON	050020500000064783-E0RNex5sFANw
J.P.Morgan Securities plc	2026-05-19	10:38:25	39	2,876.0000	XLON	050020500000064671-E0RNex5sFBsb
J.P.Morgan Securities plc	2026-05-19	10:48:43	37	2,872.0000	XLON	050020500000070370-E0RNex5sFMUO
J.P.Morgan Securities plc	2026-05-19	10:50:23	13	2,872.0000	XLON	070020700000071206-E0RNex5sFNvF
J.P.Morgan Securities plc	2026-05-19	10:50:23	24	2,872.0000	XLON	070020700000071206-E0RNex5sFNvH
J.P.Morgan Securities plc	2026-05-19	10:50:23	1	2,872.0000	XLON	070020700000071206-E0RNex5sFNvJ
J.P.Morgan Securities plc	2026-05-19	10:57:30	36	2,876.0000	XLON	070020700000074220-E0RNex5sFUMa
J.P.Morgan Securities plc	2026-05-19	10:58:43	39	2,878.0000	XLON	050020500000074290-E0RNex5sFVpL
J.P.Morgan Securities plc	2026-05-19	10:59:35	35	2,882.0000	XLON	050020500000074998-E0RNex5sFWp9
J.P.Morgan Securities plc	2026-05-19	11:08:28	49	2,876.0000	XLON	050020500000078302-E0RNex5sFfML
J.P.Morgan Securities plc	2026-05-19	11:09:23	29	2,876.0000	XLON	050020500000078981-E0RNex5sFg2q
J.P.Morgan Securities plc	2026-05-19	11:17:04	43	2,878.0000	XLON	070020700000082215-E0RNex5sFmPW
J.P.Morgan Securities plc	2026-05-19	11:18:29	35	2,878.0000	XLON	050020500000082281-E0RNex5sFnLz
J.P.Morgan Securities plc	2026-05-19	11:27:44	40	2,874.0000	XLON	050020500000085795-E0RNex5sFuF0
J.P.Morgan Securities plc	2026-05-19	11:29:24	42	2,874.0000	XLON	070020700000086282-E0RNex5sFvWA
J.P.Morgan Securities plc	2026-05-19	11:33:43	36	2,872.0000	XLON	050020500000087673-E0RNex5sFzIL
J.P.Morgan Securities plc	2026-05-19	11:35:24	42	2,874.0000	XLON	070020700000088592-E0RNex5sG1YH
J.P.Morgan Securities plc	2026-05-19	11:38:18	36	2,872.0000	XLON	050020500000088102-E0RNex5sG4ny
J.P.Morgan Securities plc	2026-05-19	11:47:29	36	2,864.0000	XLON	050020500000096171-E0RNex5sGNHU
J.P.Morgan Securities plc	2026-05-19	11:49:20	36	2,866.0000	XLON	070020700000097409-E0RNex5sGPqZ
J.P.Morgan Securities plc	2026-05-19	12:02:06	42	2,872.0000	XLON	07002070000103825-E0RNex5sGetE

J.P.Morgan Securities plc	2026-05-19	12:02:46	46	2,872.0000	XLON	07002070000104099-E0RNex5sGfl5
J.P.Morgan Securities plc	2026-05-19	12:03:59	43	2,870.0000	XLON	07002070000102764-E0RNex5sGhI9
J.P.Morgan Securities plc	2026-05-19	12:06:47	36	2,864.0000	XLON	05002050000096701-E0RNex5sGk4e
J.P.Morgan Securities plc	2026-05-19	12:15:13	43	2,862.0000	XLON	05002050000109428-E0RNex5sGrsT
J.P.Morgan Securities plc	2026-05-19	12:16:13	43	2,862.0000	XLON	05002050000110440-E0RNex5sGtOI
J.P.Morgan Securities plc	2026-05-19	12:26:17	49	2,860.0000	XLON	07002070000114327-E0RNex5sH2xk
J.P.Morgan Securities plc	2026-05-19	12:28:46	37	2,860.0000	XLON	05002050000115977-E0RNex5sH50q
J.P.Morgan Securities plc	2026-05-19	12:32:46	36	2,860.0000	XLON	07002070000117898-E0RNex5sH8GW
J.P.Morgan Securities plc	2026-05-19	12:36:47	39	2,858.0000	XLON	07002070000114021-E0RNex5sHBIK
J.P.Morgan Securities plc	2026-05-19	12:40:26	39	2,860.0000	XLON	05002050000121683-E0RNex5sHECk
J.P.Morgan Securities plc	2026-05-19	12:46:35	36	2,862.0000	XLON	07002070000124267-E0RNex5sHlko
J.P.Morgan Securities plc	2026-05-19	12:47:50	36	2,860.0000	XLON	07002070000122955-E0RNex5sHKM9
J.P.Morgan Securities plc	2026-05-19	12:48:54	40	2,854.0000	XLON	07002070000126283-E0RNex5sHL65
J.P.Morgan Securities plc	2026-05-19	12:59:26	46	2,852.0000	XLON	07002070000133477-E0RNex5sHVjl
J.P.Morgan Securities plc	2026-05-19	13:00:00	41	2,850.0000	XLON	05002050000132836-E0RNex5sHWb7
J.P.Morgan Securities plc	2026-05-19	13:08:46	12	2,854.0000	XLON	05002050000139937-E0RNex5sHjBq
J.P.Morgan Securities plc	2026-05-19	13:09:26	39	2,854.0000	XLON	05002050000140276-E0RNex5sHjqJ
J.P.Morgan Securities plc	2026-05-19	13:14:26	35	2,858.0000	XLON	05002050000143653-E0RNex5sHp2S
J.P.Morgan Securities plc	2026-05-19	13:16:06	40	2,858.0000	XLON	05002050000144444-E0RNex5sHqUD
J.P.Morgan Securities plc	2026-05-19	13:17:46	42	2,858.0000	XLON	07002070000145557-E0RNex5sHsNn
J.P.Morgan Securities plc	2026-05-19	13:18:20	39	2,856.0000	XLON	07002070000143377-E0RNex5sHt6G
J.P.Morgan Securities plc	2026-05-19	13:29:32	43	2,850.0000	XLON	05002050000153330-E0RNex5sI4sm
J.P.Morgan Securities plc	2026-05-19	13:35:33	35	2,856.0000	XLON	07002070000157556-E0RNex5sIC2M
J.P.Morgan Securities plc	2026-05-19	13:36:06	42	2,856.0000	XLON	07002070000157788-E0RNex5sICTS
J.P.Morgan Securities plc	2026-05-19	13:39:26	36	2,858.0000	XLON	07002070000159611-E0RNex5sIFSr
J.P.Morgan Securities plc	2026-05-19	13:41:06	35	2,858.0000	XLON	07002070000160797-E0RNex5sIGtd
J.P.Morgan Securities plc	2026-05-19	13:42:46	46	2,858.0000	XLON	05002050000162085-E0RNex5sIJ0F
J.P.Morgan Securities plc	2026-05-19	13:44:26	38	2,858.0000	XLON	05002050000163085-E0RNex5sIKco
J.P.Morgan Securities plc	2026-05-19	13:49:37	36	2,856.0000	XLON	05002050000165674-E0RNex5sIP7O
J.P.Morgan Securities plc	2026-05-19	13:56:06	2	2,858.0000	XLON	05002050000169246-E0RNex5sIVR9
J.P.Morgan Securities plc	2026-05-19	13:56:06	5	2,858.0000	XLON	05002050000169246-E0RNex5sIVRB
J.P.Morgan Securities plc	2026-05-19	13:56:06	28	2,858.0000	XLON	05002050000169246-E0RNex5sIVRD
J.P.Morgan Securities plc	2026-05-19	13:57:46	33	2,858.0000	XLON	07002070000170486-E0RNex5sIXJY
J.P.Morgan Securities plc	2026-05-19	13:59:26	36	2,856.0000	XLON	07002070000171482-E0RNex5sIYzk
J.P.Morgan Securities plc	2026-05-19	14:02:06	35	2,856.0000	XLON	05002050000173374-E0RNex5sIbnt
J.P.Morgan Securities plc	2026-05-19	14:02:46	37	2,856.0000	XLON	05002050000173755-E0RNex5sIc9g
J.P.Morgan Securities plc	2026-05-19	14:08:06	38	2,848.0000	XLON	05002050000174739-E0RNex5sIm6C
J.P.Morgan Securities plc	2026-05-19	14:12:48	36	2,852.0000	XLON	07002070000182162-E0RNex5sIvffF
J.P.Morgan Securities plc	2026-05-19	14:17:57	35	2,852.0000	XLON	07002070000183181-E0RNex5sJ1KE
J.P.Morgan Securities plc	2026-05-19	14:19:56	42	2,852.0000	XLON	07002070000186700-E0RNex5sJ3cd
J.P.Morgan Securities plc	2026-05-19	14:21:31	42	2,848.0000	XLON	07002070000188393-E0RNex5sJ8i0
J.P.Morgan Securities plc	2026-05-19	14:22:46	49	2,856.0000	XLON	05002050000190177-E0RNex5sJKCL
J.P.Morgan Securities plc	2026-05-19	14:24:26	28	2,856.0000	XLON	07002070000191879-E0RNex5sJFYr
J.P.Morgan Securities plc	2026-05-19	14:24:26	7	2,856.0000	XLON	07002070000191879-E0RNex5sJFYt
J.P.Morgan Securities plc	2026-05-19	14:26:49	46	2,850.0000	XLON	07002070000193331-E0RNex5sJKvf
J.P.Morgan Securities plc	2026-05-19	14:27:52	49	2,850.0000	XLON	05002050000194453-E0RNex5sJN7z
J.P.Morgan Securities plc	2026-05-19	14:30:05	53	2,848.0000	XLON	07002070000196176-E0RNex5sJTr1
J.P.Morgan Securities plc	2026-05-19	14:31:47	36	2,858.0000	XLON	07002070000200420-E0RNex5sJbxV
J.P.Morgan Securities plc	2026-05-19	14:33:11	35	2,862.0000	XLON	07002070000202702-E0RNex5sJiCy
J.P.Morgan Securities plc	2026-05-19	14:35:16	42	2,862.0000	XLON	07002070000206207-E0RNex5sJoi0
J.P.Morgan Securities plc	2026-05-19	14:36:34	39	2,864.0000	XLON	05002050000207256-E0RNex5sJu2j
J.P.Morgan Securities plc	2026-05-19	14:38:26	53	2,866.0000	XLON	07002070000209531-E0RNex5sK23Q
J.P.Morgan Securities plc	2026-05-19	14:39:34	38	2,864.0000	XLON	05002050000211957-E0RNex5sK5fA
J.P.Morgan Securities plc	2026-05-19	14:41:08	36	2,858.0000	XLON	05002050000215257-E0RNex5sKAwl
J.P.Morgan Securities plc	2026-05-19	14:43:04	37	2,858.0000	XLON	07002070000217700-E0RNex5sKHFP
J.P.Morgan Securities plc	2026-05-19	14:44:30	31	2,854.0000	XLON	05002050000219937-E0RNex5sKLBZ
J.P.Morgan Securities plc	2026-05-19	14:44:30	5	2,854.0000	XLON	05002050000219937-E0RNex5sKLBc
J.P.Morgan Securities plc	2026-05-19	14:46:08	36	2,854.0000	XLON	07002070000222656-E0RNex5sKQ5W
J.P.Morgan Securities plc	2026-05-19	14:48:31	35	2,854.0000	XLON	05002050000225241-E0RNex5sKXSE
J.P.Morgan Securities plc	2026-05-19	14:49:28	38	2,854.0000	XLON	05002050000225718-E0RNex5sKaUA
J.P.Morgan Securities plc	2026-05-19	14:52:33	37	2,852.0000	XLON	07002070000232499-E0RNex5sKkLp
J.P.Morgan Securities plc	2026-05-19	14:53:46	36	2,854.0000	XLON	07002070000234315-E0RNex5sKoHK
J.P.Morgan Securities plc	2026-05-19	14:54:32	36	2,858.0000	XLON	05002050000235352-E0RNex5sKr7N
J.P.Morgan Securities plc	2026-05-19	14:56:14	9	2,856.0000	XLON	07002070000237901-E0RNex5sKwjp
J.P.Morgan Securities plc	2026-05-19	14:56:14	27	2,856.0000	XLON	07002070000237901-E0RNex5sKwjR
J.P.Morgan Securities plc	2026-05-19	14:59:24	37	2,854.0000	XLON	07002070000242324-E0RNex5sL4tF
J.P.Morgan Securities plc	2026-05-19	14:59:28	37	2,854.0000	XLON	05002050000242602-E0RNex5sL525
J.P.Morgan Securities plc	2026-05-19	15:01:11	36	2,852.0000	XLON	05002050000245337-E0RNex5sLA0d
J.P.Morgan Securities plc	2026-05-19	15:03:23	36	2,842.0000	XLON	07002070000247329-E0RNex5sLH6W
J.P.Morgan Securities plc	2026-05-19	15:04:28	36	2,844.0000	XLON	07002070000249444-E0RNex5sLJoC
J.P.Morgan Securities plc	2026-05-19	15:06:08	26	2,842.0000	XLON	07002070000252152-E0RNex5sLRX7
J.P.Morgan Securities plc	2026-05-19	15:06:08	9	2,842.0000	XLON	07002070000252152-E0RNex5sLRX9
J.P.Morgan Securities plc	2026-05-19	15:08:12	36	2,836.0000	XLON	05002050000255027-E0RNex5sLZvp
J.P.Morgan Securities plc	2026-05-19	15:10:28	4	2,836.0000	XLON	07002070000259178-E0RNex5sLgAT
J.P.Morgan Securities plc	2026-05-19	15:10:28	32	2,836.0000	XLON	07002070000259178-E0RNex5sLgAV
J.P.Morgan Securities plc	2026-05-19	15:11:08	32	2,838.0000	XLON	07002070000259946-E0RNex5sLiUY

J.P.Morgan Securities plc	2026-05-19	15:13:14	35	2,836.0000	XLON	07002070000262329-E0RNex5sLoIA
J.P.Morgan Securities plc	2026-05-19	15:14:30	36	2,830.0000	XLON	05002050000265047-E0RNex5sLtub
J.P.Morgan Securities plc	2026-05-19	15:16:08	36	2,828.0000	XLON	07002070000267284-E0RNex5sLz2k
J.P.Morgan Securities plc	2026-05-19	15:17:50	36	2,828.0000	XLON	07002070000269427-E0RNex5sM47N
J.P.Morgan Securities plc	2026-05-19	15:20:19	37	2,824.0000	XLON	05002050000272063-E0RNex5sMCBj
J.P.Morgan Securities plc	2026-05-19	15:21:24	37	2,822.0000	XLON	07002070000273754-E0RNex5sMFwJ
J.P.Morgan Securities plc	2026-05-19	15:22:48	37	2,826.0000	XLON	07002070000276438-E0RNex5sMLm3
J.P.Morgan Securities plc	2026-05-19	15:24:28	12	2,824.0000	XLON	05002050000278503-E0RNex5sMQgl
J.P.Morgan Securities plc	2026-05-19	15:26:09	36	2,820.0000	XLON	07002070000280340-E0RNex5sMVSS
J.P.Morgan Securities plc	2026-05-19	15:27:49	36	2,822.0000	XLON	05002050000282448-E0RNex5sMaAq
J.P.Morgan Securities plc	2026-05-19	15:29:29	35	2,826.0000	XLON	05002050000284763-E0RNex5sMeRG
J.P.Morgan Securities plc	2026-05-19	15:32:11	18	2,826.0000	XLON	05002050000288197-E0RNex5sMmeH
J.P.Morgan Securities plc	2026-05-19	15:34:42	39	2,818.0000	XLON	07002070000288977-E0RNex5sMrz3
J.P.Morgan Securities plc	2026-05-19	15:36:09	35	2,818.0000	XLON	05002050000291991-E0RNex5sMvCC
J.P.Morgan Securities plc	2026-05-19	15:38:16	42	2,824.0000	XLON	07002070000293828-E0RNex5sN0Va
J.P.Morgan Securities plc	2026-05-19	15:39:29	39	2,826.0000	XLON	05002050000295539-E0RNex5sN4Md
J.P.Morgan Securities plc	2026-05-19	15:41:31	46	2,826.0000	XLON	07002070000297399-E0RNex5sN96P
J.P.Morgan Securities plc	2026-05-19	15:42:49	39	2,826.0000	XLON	05002050000299176-E0RNex5sNCKl
J.P.Morgan Securities plc	2026-05-19	15:45:05	37	2,818.0000	XLON	07002070000301495-E0RNex5sNH9
J.P.Morgan Securities plc	2026-05-19	15:47:21	35	2,816.0000	XLON	07002070000302878-E0RNex5sNN59
J.P.Morgan Securities plc	2026-05-19	15:47:53	38	2,816.0000	XLON	07002070000304996-E0RNex5sNOc4
J.P.Morgan Securities plc	2026-05-19	15:51:36	35	2,820.0000	XLON	05002050000308714-E0RNex5sNWuC
J.P.Morgan Securities plc	2026-05-19	15:53:11	42	2,824.0000	XLON	05002050000309857-E0RNex5sNb2C
J.P.Morgan Securities plc	2026-05-19	15:55:53	53	2,826.0000	XLON	05002050000311611-E0RNex5sNhK5
J.P.Morgan Securities plc	2026-05-19	15:58:23	36	2,834.0000	XLON	07002070000315586-E0RNex5sNmMf
J.P.Morgan Securities plc	2026-05-19	16:00:29	39	2,834.0000	XLON	07002070000317498-E0RNex5sNrVT
J.P.Morgan Securities plc	2026-05-19	16:01:39	38	2,834.0000	XLON	07002070000318108-E0RNex5sNuRG
J.P.Morgan Securities plc	2026-05-19	16:03:35	36	2,838.0000	XLON	05002050000320119-E0RNex5sNzTz
J.P.Morgan Securities plc	2026-05-19	16:03:35	38	2,836.0000	XLON	07002070000319877-E0RNex5sNzUD
J.P.Morgan Securities plc	2026-05-19	16:04:42	38	2,844.0000	XLON	05002050000321494-E0RNex5sO2nI
J.P.Morgan Securities plc	2026-05-19	16:06:09	35	2,842.0000	XLON	05002050000323201-E0RNex5sO6H0
J.P.Morgan Securities plc	2026-05-19	16:08:49	36	2,840.0000	XLON	05002050000325585-E0RNex5sOCoG
J.P.Morgan Securities plc	2026-05-19	16:09:30	46	2,840.0000	XLON	05002050000326216-E0RNex5sOEvJ
J.P.Morgan Securities plc	2026-05-19	16:12:49	41	2,842.0000	XLON	05002050000329037-E0RNex5sOMa7
J.P.Morgan Securities plc	2026-05-19	16:13:01	39	2,840.0000	XLON	07002070000327629-E0RNex5sOMz5
J.P.Morgan Securities plc	2026-05-19	16:15:46	40	2,846.0000	XLON	07002070000331145-E0RNex5sOSvt
J.P.Morgan Securities plc	2026-05-19	16:16:09	46	2,846.0000	XLON	05002050000331325-E0RNex5sOTc7
J.P.Morgan Securities plc	2026-05-19	16:18:08	36	2,848.0000	XLON	05002050000331607-E0RNex5sOYV6
J.P.Morgan Securities plc	2026-05-19	16:19:29	35	2,850.0000	XLON	05002050000331767-E0RNex5sObBp
J.P.Morgan Securities plc	2026-05-19	16:21:09	53	2,846.0000	XLON	07002070000331749-E0RNex5sOfg4
J.P.Morgan Securities plc	2026-05-19	16:22:49	49	2,844.0000	XLON	07002070000331796-E0RNex5sOjUU
J.P.Morgan Securities plc	2026-05-19	16:24:35	12	2,840.0000	XLON	07002070000331854-E0RNex5sOnlc
J.P.Morgan Securities plc	2026-05-19	16:26:14	8	2,844.0000	XLON	05002050000332117-E0RNex5sOswF
J.P.Morgan Securities plc	2026-05-19	16:26:14	6	2,844.0000	XLON	07002070000331916-E0RNex5sOswH
J.P.Morgan Securities plc	2026-05-19	16:28:26	38	2,842.0000	XLON	07002070000331975-E0RNex5sOxy1

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-20	08:05:45	44	2,850.0000	XLON	0500205000000444-E0RONuZnhue0
J.P.Morgan Securities plc	2026-05-20	08:13:04	72	2,858.0000	XLON	07002070000000547-E0RONuZni9tZ
J.P.Morgan Securities plc	2026-05-20	08:14:26	36	2,858.0000	XLON	07002070000000591-E0RONuZniC0C
J.P.Morgan Securities plc	2026-05-20	08:14:50	57	2,858.0000	XLON	07002070000000651-E0RONuZniDFU
J.P.Morgan Securities plc	2026-05-20	08:15:08	59	2,854.0000	XLON	05002050000000518-E0RONuZniEFB
J.P.Morgan Securities plc	2026-05-20	08:16:02	53	2,864.0000	XLON	05002050000001546-E0RONuZniG36
J.P.Morgan Securities plc	2026-05-20	08:17:42	46	2,866.0000	XLON	07002070000002880-E0RONuZniilli
J.P.Morgan Securities plc	2026-05-20	08:20:17	42	2,864.0000	XLON	07002070000004676-E0RONuZniLqC
J.P.Morgan Securities plc	2026-05-20	08:21:14	35	2,864.0000	XLON	07002070000004992-E0RONuZniMkR
J.P.Morgan Securities plc	2026-05-20	08:24:26	45	2,862.0000	XLON	05002050000004762-E0RONuZniQJu
J.P.Morgan Securities plc	2026-05-20	08:24:26	35	2,864.0000	XLON	07002070000005660-E0RONuZniQJd
J.P.Morgan Securities plc	2026-05-20	08:26:00	38	2,866.0000	XLON	07002070000006504-E0RONuZniSX5
J.P.Morgan Securities plc	2026-05-20	08:29:55	36	2,870.0000	XLON	05002050000007392-E0RONuZniWoy
J.P.Morgan Securities plc	2026-05-20	08:33:24	45	2,860.0000	XLON	05002050000007899-E0RONuZniBOX
J.P.Morgan Securities plc	2026-05-20	08:37:00	36	2,862.0000	XLON	070020700000010806-E0RONuZniGVY
J.P.Morgan Securities plc	2026-05-20	08:37:06	38	2,860.0000	XLON	07002070000009400-E0RONuZniqq8
J.P.Morgan Securities plc	2026-05-20	08:41:35	39	2,860.0000	XLON	05002050000013272-E0RONuZniLzz
J.P.Morgan Securities plc	2026-05-20	08:43:31	12	2,860.0000	XLON	05002050000014329-E0RONuZnioBv
J.P.Morgan Securities plc	2026-05-20	08:43:31	22	2,860.0000	XLON	05002050000014329-E0RONuZnioBx
J.P.Morgan Securities plc	2026-05-20	08:45:30	35	2,858.0000	XLON	07002070000014468-E0RONuZniqBV
J.P.Morgan Securities plc	2026-05-20	08:49:45	30	2,854.0000	XLON	07002070000014927-E0RONuZnivMG
J.P.Morgan Securities plc	2026-05-20	08:52:40	28	2,856.0000	XLON	07002070000016843-E0RONuZnizGb
J.P.Morgan Securities plc	2026-05-20	08:52:40	11	2,856.0000	XLON	07002070000016843-E0RONuZnizGd
J.P.Morgan Securities plc	2026-05-20	08:53:14	19	2,854.0000	XLON	07002070000014927-E0RONuZnizqH
J.P.Morgan Securities plc	2026-05-20	08:54:20	35	2,854.0000	XLON	07002070000017212-E0RONuZnj1Ov
J.P.Morgan Securities plc	2026-05-20	08:59:13	42	2,852.0000	XLON	07002070000017670-E0RONuZnj6eN
J.P.Morgan Securities plc	2026-05-20	09:02:21	41	2,848.0000	XLON	07002070000018551-E0RONuZnjBma
J.P.Morgan Securities plc	2026-05-20	09:04:08	1	2,854.0000	XLON	05002050000020399-E0RONuZniEK7
J.P.Morgan Securities plc	2026-05-20	09:04:08	38	2,854.0000	XLON	07002070000020238-E0RONuZniEK5
J.P.Morgan Securities plc	2026-05-20	09:06:49	35	2,858.0000	XLON	05002050000021769-E0RONuZnjHu7
J.P.Morgan Securities plc	2026-05-20	09:07:45	35	2,858.0000	XLON	07002070000021943-E0RONuZnjJzl
J.P.Morgan Securities plc	2026-05-20	09:19:16	36	2,852.0000	XLON	05002050000025810-E0RONuZnjYdl
J.P.Morgan Securities plc	2026-05-20	09:22:00	42	2,852.0000	XLON	07002070000027463-E0RONuZnjbtz
J.P.Morgan Securities plc	2026-05-20	09:24:09	16	2,860.0000	XLON	07002070000028325-E0RONuZnjexZ
J.P.Morgan Securities plc	2026-05-20	09:24:09	23	2,860.0000	XLON	07002070000028325-E0RONuZnjexb
J.P.Morgan Securities plc	2026-05-20	09:24:20	27	2,860.0000	XLON	07002070000028396-E0RONuZnjfBw
J.P.Morgan Securities plc	2026-05-20	09:29:24	37	2,856.0000	XLON	05002050000029154-E0RONuZnjJ8L
J.P.Morgan Securities plc	2026-05-20	09:31:47	38	2,858.0000	XLON	05002050000031191-E0RONuZnjqQA
J.P.Morgan Securities plc	2026-05-20	09:31:47	36	2,860.0000	XLON	05002050000031220-E0RONuZnjqPu
J.P.Morgan Securities plc	2026-05-20	09:39:11	36	2,868.0000	XLON	05002050000034130-E0RONuZnjz9E
J.P.Morgan Securities plc	2026-05-20	09:40:20	12	2,868.0000	XLON	07002070000034203-E0RONuZnk0eE
J.P.Morgan Securities plc	2026-05-20	09:42:26	39	2,868.0000	XLON	05002050000034890-E0RONuZnk3Aa
J.P.Morgan Securities plc	2026-05-20	09:44:20	38	2,870.0000	XLON	07002070000035797-E0RONuZnk5D0
J.P.Morgan Securities plc	2026-05-20	09:49:16	35	2,876.0000	XLON	05002050000037911-E0RONuZnkBEG
J.P.Morgan Securities plc	2026-05-20	09:54:21	36	2,876.0000	XLON	05002050000039835-E0RONuZnkGYL
J.P.Morgan Securities plc	2026-05-20	09:55:48	23	2,874.0000	XLON	07002070000036752-E0RONuZnkI3J
J.P.Morgan Securities plc	2026-05-20	10:12:56	36	2,880.0000	XLON	07002070000043810-E0RONuZnkbnQ
J.P.Morgan Securities plc	2026-05-20	10:14:03	33	2,878.0000	XLON	05002050000043842-E0RONuZnkD53
J.P.Morgan Securities plc	2026-05-20	10:14:17	9	2,878.0000	XLON	05002050000043842-E0RONuZnkDUp
J.P.Morgan Securities plc	2026-05-20	10:15:21	40	2,878.0000	XLON	05002050000048000-E0RONuZnkf8U
J.P.Morgan Securities plc	2026-05-20	10:16:01	49	2,878.0000	XLON	07002070000048132-E0RONuZnkflw
J.P.Morgan Securities plc	2026-05-20	10:16:48	1	2,876.0000	XLON	05002050000041326-E0RONuZnkgkT
J.P.Morgan Securities plc	2026-05-20	10:16:48	1	2,876.0000	XLON	05002050000041326-E0RONuZnkgkm
J.P.Morgan Securities plc	2026-05-20	10:16:48	37	2,876.0000	XLON	05002050000041326-E0RONuZnkgkp
J.P.Morgan Securities plc	2026-05-20	10:19:44	39	2,878.0000	XLON	05002050000050037-E0RONuZnkjiW
J.P.Morgan Securities plc	2026-05-20	10:27:32	4	2,878.0000	XLON	05002050000052405-E0RONuZnkrN7
J.P.Morgan Securities plc	2026-05-20	10:27:32	31	2,878.0000	XLON	05002050000052405-E0RONuZnkrNA
J.P.Morgan Securities plc	2026-05-20	10:29:21	37	2,880.0000	XLON	07002070000053707-E0RONuZnktG5
J.P.Morgan Securities plc	2026-05-20	10:29:21	1	2,880.0000	XLON	07002070000053707-E0RONuZnktG1
J.P.Morgan Securities plc	2026-05-20	10:29:26	1	2,880.0000	XLON	07002070000053707-E0RONuZnktLc
J.P.Morgan Securities plc	2026-05-20	10:31:01	35	2,880.0000	XLON	05002050000054713-E0RONuZnkuzT
J.P.Morgan Securities plc	2026-05-20	10:31:02	1	2,880.0000	XLON	05002050000054713-E0RONuZnkV3a
J.P.Morgan Securities plc	2026-05-20	10:31:04	4	2,880.0000	XLON	05002050000054713-E0RONuZnkV52
J.P.Morgan Securities plc	2026-05-20	10:32:41	39	2,880.0000	XLON	07002070000055159-E0RONuZnkWda
J.P.Morgan Securities plc	2026-05-20	10:39:36	4	2,876.0000	XLON	05002050000049234-E0RONuZni2bC
J.P.Morgan Securities plc	2026-05-20	10:41:01	48	2,884.0000	XLON	05002050000058452-E0RONuZni3rL
J.P.Morgan Securities plc	2026-05-20	10:47:56	33	2,882.0000	XLON	05002050000059328-E0RONuZni9wm
J.P.Morgan Securities plc	2026-05-20	10:49:39	2	2,882.0000	XLON	05002050000061641-E0RONuZniBKa
J.P.Morgan Securities plc	2026-05-20	10:50:38	44	2,882.0000	XLON	05002050000061641-E0RONuZniCAa
J.P.Morgan Securities plc	2026-05-20	10:50:43	35	2,880.0000	XLON	07002070000058850-E0RONuZniCOJ
J.P.Morgan Securities plc	2026-05-20	10:57:41	44	2,878.0000	XLON	05002050000065289-E0RONuZniIIs
J.P.Morgan Securities plc	2026-05-20	10:59:22	35	2,880.0000	XLON	05002050000065910-E0RONuZniK4h
J.P.Morgan Securities plc	2026-05-20	11:03:46	41	2,880.0000	XLON	07002070000067069-E0RONuZniOjC
J.P.Morgan Securities plc	2026-05-20	11:10:21	41	2,880.0000	XLON	05002050000070589-E0RONuZniUKI
J.P.Morgan Securities plc	2026-05-20	11:12:44	35	2,880.0000	XLON	07002070000071168-E0RONuZniWla

J.P.Morgan Securities plc	2026-05-20	11:13:07	1	2,878.0000	XLON	07002070000066250-E0RONuZnlWzC
J.P.Morgan Securities plc	2026-05-20	11:14:21	16	2,882.0000	XLON	05002050000072170-E0RONuZnlYGg
J.P.Morgan Securities plc	2026-05-20	11:14:21	27	2,882.0000	XLON	05002050000072170-E0RONuZnlYGi
J.P.Morgan Securities plc	2026-05-20	11:24:02	44	2,886.0000	XLON	07002070000075915-E0RONuZnlhHK
J.P.Morgan Securities plc	2026-05-20	11:24:21	45	2,886.0000	XLON	05002050000076281-E0RONuZnlhW7
J.P.Morgan Securities plc	2026-05-20	11:35:56	35	2,894.0000	XLON	07002070000080918-E0RONuZnlrFt
J.P.Morgan Securities plc	2026-05-20	11:36:03	36	2,894.0000	XLON	05002050000081231-E0RONuZnlsGh
J.P.Morgan Securities plc	2026-05-20	11:37:54	44	2,892.0000	XLON	07002070000082038-E0RONuZnlvcn
J.P.Morgan Securities plc	2026-05-20	11:40:44	37	2,890.0000	XLON	07002070000080191-E0RONuZnlzaH
J.P.Morgan Securities plc	2026-05-20	11:52:28	37	2,890.0000	XLON	07002070000087556-E0RONuZnm9rN
J.P.Morgan Securities plc	2026-05-20	11:52:42	37	2,890.0000	XLON	07002070000088405-E0RONuZnmAOQ
J.P.Morgan Securities plc	2026-05-20	11:54:22	22	2,890.0000	XLON	07002070000089165-E0RONuZnmBON
J.P.Morgan Securities plc	2026-05-20	11:54:22	1	2,890.0000	XLON	07002070000089165-E0RONuZnmBOP
J.P.Morgan Securities plc	2026-05-20	11:56:02	36	2,890.0000	XLON	05002050000090213-E0RONuZnmCXQ
J.P.Morgan Securities plc	2026-05-20	12:14:39	39	2,882.0000	XLON	05002050000094433-E0RONuZnmVCT
J.P.Morgan Securities plc	2026-05-20	12:16:04	46	2,882.0000	XLON	05002050000099059-E0RONuZnmWcb
J.P.Morgan Securities plc	2026-05-20	12:16:40	8	2,880.0000	XLON	07002070000090055-E0RONuZnmX09
J.P.Morgan Securities plc	2026-05-20	12:16:40	27	2,880.0000	XLON	07002070000090055-E0RONuZnmX07
J.P.Morgan Securities plc	2026-05-20	12:22:38	35	2,884.0000	XLON	07002070000101462-E0RONuZnmbqD
J.P.Morgan Securities plc	2026-05-20	12:22:44	35	2,884.0000	XLON	05002050000101631-E0RONuZnmbwn
J.P.Morgan Securities plc	2026-05-20	12:23:02	41	2,882.0000	XLON	07002070000101371-E0RONuZnmcHX
J.P.Morgan Securities plc	2026-05-20	12:31:04	19	2,882.0000	XLON	05002050000105081-E0RONuZnmiXP
J.P.Morgan Securities plc	2026-05-20	12:31:04	29	2,882.0000	XLON	05002050000105081-E0RONuZnmiXR
J.P.Morgan Securities plc	2026-05-20	12:32:44	32	2,882.0000	XLON	07002070000105602-E0RONuZnmjvJ
J.P.Morgan Securities plc	2026-05-20	12:32:44	3	2,882.0000	XLON	07002070000105602-E0RONuZnmjvL
J.P.Morgan Securities plc	2026-05-20	12:35:59	35	2,878.0000	XLON	05002050000099694-E0RONuZnmHHz
J.P.Morgan Securities plc	2026-05-20	12:49:02	35	2,876.0000	XLON	05002050000110903-E0RONuZnmymT
J.P.Morgan Securities plc	2026-05-20	12:49:24	46	2,876.0000	XLON	07002070000113143-E0RONuZnmzrQ
J.P.Morgan Securities plc	2026-05-20	12:51:40	39	2,872.0000	XLON	05002050000114360-E0RONuZnn2Ci
J.P.Morgan Securities plc	2026-05-20	12:57:19	38	2,874.0000	XLON	07002070000116310-E0RONuZnn6v9
J.P.Morgan Securities plc	2026-05-20	13:08:00	9	2,878.0000	XLON	07002070000121476-E0RONuZnnF5S
J.P.Morgan Securities plc	2026-05-20	13:09:24	36	2,878.0000	XLON	05002050000122072-E0RONuZnnG7T
J.P.Morgan Securities plc	2026-05-20	13:10:51	35	2,876.0000	XLON	05002050000121327-E0RONuZnnHLh
J.P.Morgan Securities plc	2026-05-20	13:13:44	35	2,878.0000	XLON	05002050000124248-E0RONuZnnJH3
J.P.Morgan Securities plc	2026-05-20	13:14:24	35	2,878.0000	XLON	07002070000124602-E0RONuZnnJgk
J.P.Morgan Securities plc	2026-05-20	13:14:24	53	2,876.0000	XLON	05002050000122909-E0RONuZnnJgx
J.P.Morgan Securities plc	2026-05-20	13:22:30	39	2,878.0000	XLON	07002070000127701-E0RONuZnnPZu
J.P.Morgan Securities plc	2026-05-20	13:23:28	10	2,880.0000	XLON	05002050000128377-E0RONuZnnQ6K
J.P.Morgan Securities plc	2026-05-20	13:23:28	3	2,880.0000	XLON	05002050000128377-E0RONuZnnQ6M
J.P.Morgan Securities plc	2026-05-20	13:23:28	26	2,880.0000	XLON	05002050000128377-E0RONuZnnQ6O
J.P.Morgan Securities plc	2026-05-20	13:24:33	35	2,882.0000	XLON	05002050000128883-E0RONuZnnQwF
J.P.Morgan Securities plc	2026-05-20	13:30:41	37	2,874.0000	XLON	05002050000129689-E0RONuZnnYvC
J.P.Morgan Securities plc	2026-05-20	13:37:44	48	2,876.0000	XLON	05002050000136082-E0RONuZnngrU
J.P.Morgan Securities plc	2026-05-20	13:38:28	42	2,874.0000	XLON	07002070000135028-E0RONuZnnhp7
J.P.Morgan Securities plc	2026-05-20	13:40:38	39	2,872.0000	XLON	05002050000137170-E0RONuZnnjxA
J.P.Morgan Securities plc	2026-05-20	13:48:01	37	2,874.0000	XLON	05002050000140885-E0RONuZnnqHy
J.P.Morgan Securities plc	2026-05-20	13:50:18	39	2,872.0000	XLON	05002050000141585-E0RONuZnnsR2
J.P.Morgan Securities plc	2026-05-20	13:53:50	11	2,874.0000	XLON	05002050000143850-E0RONuZnnvIE
J.P.Morgan Securities plc	2026-05-20	13:53:50	25	2,874.0000	XLON	05002050000143850-E0RONuZnnvIG
J.P.Morgan Securities plc	2026-05-20	13:54:54	15	2,872.0000	XLON	07002070000143578-E0RONuZnnwWg
J.P.Morgan Securities plc	2026-05-20	13:57:55	20	2,872.0000	XLON	07002070000143578-E0RONuZnnyn7
J.P.Morgan Securities plc	2026-05-20	13:59:24	37	2,872.0000	XLON	05002050000146973-E0RONuZnnzYt
J.P.Morgan Securities plc	2026-05-20	14:02:03	36	2,868.0000	XLON	07002070000147738-E0RONuZno2ws
J.P.Morgan Securities plc	2026-05-20	14:03:41	39	2,868.0000	XLON	07002070000149218-E0RONuZno44d
J.P.Morgan Securities plc	2026-05-20	14:05:24	24	2,868.0000	XLON	07002070000150128-E0RONuZno5ag
J.P.Morgan Securities plc	2026-05-20	14:05:24	10	2,868.0000	XLON	07002070000150128-E0RONuZno5ai
J.P.Morgan Securities plc	2026-05-20	14:05:24	2	2,868.0000	XLON	07002070000150128-E0RONuZno5ak
J.P.Morgan Securities plc	2026-05-20	14:12:24	38	2,868.0000	XLON	07002070000153230-E0RONuZnoCFP
J.P.Morgan Securities plc	2026-05-20	14:14:03	35	2,866.0000	XLON	05002050000153822-E0RONuZnoDxQ
J.P.Morgan Securities plc	2026-05-20	14:15:24	39	2,866.0000	XLON	05002050000154964-E0RONuZnoEyk
J.P.Morgan Securities plc	2026-05-20	14:16:04	7	2,866.0000	XLON	05002050000155297-E0RONuZnoFT0
J.P.Morgan Securities plc	2026-05-20	14:16:04	28	2,866.0000	XLON	05002050000155297-E0RONuZnoFT2
J.P.Morgan Securities plc	2026-05-20	14:18:07	36	2,864.0000	XLON	07002070000155754-E0RONuZnoHBD
J.P.Morgan Securities plc	2026-05-20	14:21:38	35	2,862.0000	XLON	05002050000157594-E0RONuZnoKyw
J.P.Morgan Securities plc	2026-05-20	14:24:24	35	2,868.0000	XLON	05002050000159261-E0RONuZnoO8M
J.P.Morgan Securities plc	2026-05-20	14:29:06	46	2,866.0000	XLON	05002050000160173-E0RONuZnoU73
J.P.Morgan Securities plc	2026-05-20	14:29:24	35	2,866.0000	XLON	05002050000162764-E0RONuZnoUd8
J.P.Morgan Securities plc	2026-05-20	14:31:50	35	2,866.0000	XLON	05002050000165574-E0RONuZnofDm
J.P.Morgan Securities plc	2026-05-20	14:32:44	35	2,864.0000	XLON	05002050000168579-E0RONuZnoiuN
J.P.Morgan Securities plc	2026-05-20	14:34:46	39	2,864.0000	XLON	07002070000170081-E0RONuZnoipa3
J.P.Morgan Securities plc	2026-05-20	14:35:32	35	2,862.0000	XLON	05002050000165484-E0RONuZnosTh
J.P.Morgan Securities plc	2026-05-20	14:36:43	39	2,858.0000	XLON	05002050000173075-E0RONuZnowwG
J.P.Morgan Securities plc	2026-05-20	14:38:16	39	2,860.0000	XLON	05002050000174430-E0RONuZnp2KQ
J.P.Morgan Securities plc	2026-05-20	14:41:49	36	2,862.0000	XLON	05002050000177103-E0RONuZnpBwl
J.P.Morgan Securities plc	2026-05-20	14:43:24	39	2,862.0000	XLON	05002050000179315-E0RONuZnpGEM
J.P.Morgan Securities plc	2026-05-20	14:45:37	36	2,868.0000	XLON	05002050000182380-E0RONuZnpNut

J.P.Morgan Securities plc	2026-05-20	14:46:04	35	2,868.0000	XLON	07002070000182539-E0RONuZnpPDH
J.P.Morgan Securities plc	2026-05-20	14:47:44	39	2,868.0000	XLON	05002050000184287-E0RONuZnpUBt
J.P.Morgan Securities plc	2026-05-20	14:49:24	35	2,868.0000	XLON	07002070000185679-E0RONuZnpYdA
J.P.Morgan Securities plc	2026-05-20	14:49:36	42	2,866.0000	XLON	07002070000181972-E0RONuZnpZJg
J.P.Morgan Securities plc	2026-05-20	14:51:04	42	2,866.0000	XLON	05002050000187928-E0RONuZnpdUp
J.P.Morgan Securities plc	2026-05-20	14:54:23	42	2,862.0000	XLON	05002050000189483-E0RONuZnmpAv
J.P.Morgan Securities plc	2026-05-20	14:54:24	38	2,862.0000	XLON	07002070000190631-E0RONuZnmpC7
J.P.Morgan Securities plc	2026-05-20	14:54:45	42	2,858.0000	XLON	07002070000187632-E0RONuZnmpGu
J.P.Morgan Securities plc	2026-05-20	14:56:04	37	2,858.0000	XLON	07002070000192599-E0RONuZnmpqXf
J.P.Morgan Securities plc	2026-05-20	15:00:06	36	2,864.0000	XLON	07002070000195627-E0RONuZnq0ug
J.P.Morgan Securities plc	2026-05-20	15:01:04	37	2,864.0000	XLON	05002050000196740-E0RONuZnq47B
J.P.Morgan Securities plc	2026-05-20	15:01:18	36	2,862.0000	XLON	05002050000194913-E0RONuZnq4jX
J.P.Morgan Securities plc	2026-05-20	15:02:44	36	2,862.0000	XLON	07002070000197834-E0RONuZnq7oO
J.P.Morgan Securities plc	2026-05-20	15:04:24	37	2,860.0000	XLON	07002070000199036-E0RONuZnqCBq
J.P.Morgan Securities plc	2026-05-20	15:06:04	38	2,860.0000	XLON	05002050000200775-E0RONuZnqFxC
J.P.Morgan Securities plc	2026-05-20	15:09:39	35	2,860.0000	XLON	07002070000201860-E0RONuZnqOVU
J.P.Morgan Securities plc	2026-05-20	15:11:04	46	2,864.0000	XLON	07002070000204747-E0RONuZnqSdW
J.P.Morgan Securities plc	2026-05-20	15:12:53	36	2,864.0000	XLON	05002050000206700-E0RONuZnqXBF
J.P.Morgan Securities plc	2026-05-20	15:14:24	48	2,868.0000	XLON	07002070000208038-E0RONuZnqqFK
J.P.Morgan Securities plc	2026-05-20	15:16:23	35	2,880.0000	XLON	07002070000210674-E0RONuZnr2xU
J.P.Morgan Securities plc	2026-05-20	15:17:49	37	2,880.0000	XLON	07002070000212871-E0RONuZnrQ4A
J.P.Morgan Securities plc	2026-05-20	15:19:32	37	2,892.0000	XLON	07002070000215100-E0RONuZnrngAi
J.P.Morgan Securities plc	2026-05-20	15:21:04	36	2,894.0000	XLON	05002050000217369-E0RONuZnrnsfC
J.P.Morgan Securities plc	2026-05-20	15:23:00	36	2,894.0000	XLON	07002070000218632-E0RONuZns3HW
J.P.Morgan Securities plc	2026-05-20	15:24:36	35	2,888.0000	XLON	05002050000220988-E0RONuZnsAVf
J.P.Morgan Securities plc	2026-05-20	15:26:04	29	2,886.0000	XLON	07002070000221990-E0RONuZnsHHK
J.P.Morgan Securities plc	2026-05-20	15:26:04	9	2,886.0000	XLON	07002070000221990-E0RONuZnsHHM
J.P.Morgan Securities plc	2026-05-20	15:28:42	37	2,882.0000	XLON	05002050000223791-E0RONuZnsPF4
J.P.Morgan Securities plc	2026-05-20	15:31:16	4	2,888.0000	XLON	05002050000226825-E0RONuZnsXCP
J.P.Morgan Securities plc	2026-05-20	15:31:16	31	2,888.0000	XLON	05002050000226825-E0RONuZnsXCR
J.P.Morgan Securities plc	2026-05-20	15:32:44	44	2,890.0000	XLON	07002070000227720-E0RONuZnsbW2
J.P.Morgan Securities plc	2026-05-20	15:34:50	35	2,900.0000	XLON	05002050000229851-E0RONuZnsioW
J.P.Morgan Securities plc	2026-05-20	15:36:06	35	2,896.0000	XLON	05002050000231391-E0RONuZnsnPP
J.P.Morgan Securities plc	2026-05-20	15:37:48	38	2,896.0000	XLON	05002050000232674-E0RONuZnssrs
J.P.Morgan Securities plc	2026-05-20	15:39:25	36	2,894.0000	XLON	07002070000233820-E0RONuZnsxJW
J.P.Morgan Securities plc	2026-05-20	15:41:04	38	2,894.0000	XLON	05002050000235509-E0RONuZnt1E9
J.P.Morgan Securities plc	2026-05-20	15:42:44	10	2,894.0000	XLON	05002050000236685-E0RONuZnt5JG
J.P.Morgan Securities plc	2026-05-20	15:42:44	5	2,894.0000	XLON	05002050000236685-E0RONuZnt5JI
J.P.Morgan Securities plc	2026-05-20	15:45:06	35	2,896.0000	XLON	07002070000238176-E0RONuZntBYu
J.P.Morgan Securities plc	2026-05-20	15:47:34	39	2,894.0000	XLON	07002070000239883-E0RONuZntlcX
J.P.Morgan Securities plc	2026-05-20	15:47:44	37	2,894.0000	XLON	07002070000240411-E0RONuZntJ0t
J.P.Morgan Securities plc	2026-05-20	15:49:29	36	2,894.0000	XLON	05002050000241735-E0RONuZntMzT
J.P.Morgan Securities plc	2026-05-20	15:51:04	35	2,892.0000	XLON	07002070000243071-E0RONuZntR6s
J.P.Morgan Securities plc	2026-05-20	15:53:33	36	2,898.0000	XLON	05002050000245110-E0RONuZntWkT
J.P.Morgan Securities plc	2026-05-20	15:54:25	23	2,900.0000	XLON	07002070000245594-E0RONuZntYxv
J.P.Morgan Securities plc	2026-05-20	15:54:25	12	2,900.0000	XLON	07002070000245594-E0RONuZntYxx
J.P.Morgan Securities plc	2026-05-20	16:03:52	35	2,900.0000	XLON	05002050000247280-E0RONuZntxZW
J.P.Morgan Securities plc	2026-05-20	16:03:52	35	2,900.0000	XLON	05002050000251868-E0RONuZntxZa
J.P.Morgan Securities plc	2026-05-20	16:03:52	5	2,900.0000	XLON	05002050000252549-E0RONuZntxZc
J.P.Morgan Securities plc	2026-05-20	16:03:52	15	2,900.0000	XLON	05002050000252395-E0RONuZntxZe
J.P.Morgan Securities plc	2026-05-20	16:04:42	42	2,898.0000	XLON	05002050000253892-E0RONuZntzh5