

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-11	08:03:57	32	2,770.0000	XLON	07002070000000207-E0Sj3HbZIQDW
J.P.Morgan Securities plc	2026-09-11	08:06:07	49	2,788.0000	XLON	07002070000000241-E0Sj3HbZIWcO
J.P.Morgan Securities plc	2026-09-11	08:08:17	48	2,792.0000	XLON	05002050000000303-E0Sj3HbZlAhG
J.P.Morgan Securities plc	2026-09-11	08:10:21	56	2,786.0000	XLON	05002050000000277-E0Sj3HbZlec6
J.P.Morgan Securities plc	2026-09-11	08:10:21	42	2,788.0000	XLON	07002070000000311-E0Sj3HbZlebl
J.P.Morgan Securities plc	2026-09-11	08:13:17	38	2,778.0000	XLON	070020700000000359-E0Sj3HbZlj6D
J.P.Morgan Securities plc	2026-09-11	08:14:06	34	2,774.0000	XLON	070020700000000284-E0Sj3HbZlikHJ
J.P.Morgan Securities plc	2026-09-11	08:14:51	38	2,772.0000	XLON	070020700000000420-E0Sj3HbZlIFh
J.P.Morgan Securities plc	2026-09-11	08:18:44	36	2,774.0000	XLON	05002050000000538-E0Sj3HbZIsIV
J.P.Morgan Securities plc	2026-09-11	08:18:44	33	2,772.0000	XLON	05002050000000503-E0Sj3HbZIsIt
J.P.Morgan Securities plc	2026-09-11	08:21:16	33	2,766.0000	XLON	05002050000000399-E0Sj3HbZlWU1
J.P.Morgan Securities plc	2026-09-11	08:21:16	35	2,768.0000	XLON	05002050000000591-E0Sj3HbZlWtC
J.P.Morgan Securities plc	2026-09-11	08:25:07	48	2,764.0000	XLON	05002050000000649-E0Sj3HbZJ1qx
J.P.Morgan Securities plc	2026-09-11	08:28:11	34	2,762.0000	XLON	05002050000000704-E0Sj3HbZJ5xl
J.P.Morgan Securities plc	2026-09-11	08:28:12	36	2,760.0000	XLON	05002050000000680-E0Sj3HbZJ5z5
J.P.Morgan Securities plc	2026-09-11	08:32:06	35	2,756.0000	XLON	070020700000000731-E0Sj3HbZJBWt
J.P.Morgan Securities plc	2026-09-11	08:33:58	32	2,754.0000	XLON	05002050000000789-E0Sj3HbZJDl4
J.P.Morgan Securities plc	2026-09-11	08:45:21	33	2,766.0000	XLON	07002070000001002-E0Sj3HbZJSDU
J.P.Morgan Securities plc	2026-09-11	08:45:21	10	2,766.0000	XLON	07002070000001002-E0Sj3HbZJSDW
J.P.Morgan Securities plc	2026-09-11	08:46:01	35	2,766.0000	XLON	05002050000000999-E0Sj3HbZJSul
J.P.Morgan Securities plc	2026-09-11	08:47:08	38	2,762.0000	XLON	070020700000000974-E0Sj3HbZJUMH
J.P.Morgan Securities plc	2026-09-11	08:48:50	47	2,760.0000	XLON	070020700000000960-E0Sj3HbZJWCV
J.P.Morgan Securities plc	2026-09-11	08:58:41	54	2,762.0000	XLON	05002050000001190-E0Sj3HbZJgxL
J.P.Morgan Securities plc	2026-09-11	08:58:44	45	2,760.0000	XLON	05002050000001119-E0Sj3HbZJgyl
J.P.Morgan Securities plc	2026-09-11	08:59:27	36	2,764.0000	XLON	05002050000001202-E0Sj3HbZJhdu
J.P.Morgan Securities plc	2026-09-11	09:03:13	32	2,762.0000	XLON	07002070000001314-E0Sj3HbZJnmv
J.P.Morgan Securities plc	2026-09-11	09:03:15	4	2,762.0000	XLON	07002070000001314-E0Sj3HbZJnqZ
J.P.Morgan Securities plc	2026-09-11	09:03:56	32	2,760.0000	XLON	07002070000001255-E0Sj3HbZJofg
J.P.Morgan Securities plc	2026-09-11	09:05:44	39	2,756.0000	XLON	05002050000001309-E0Sj3HbZJrlp
J.P.Morgan Securities plc	2026-09-11	09:10:12	33	2,754.0000	XLON	05002050000001381-E0Sj3HbZJxVz
J.P.Morgan Securities plc	2026-09-11	09:11:16	38	2,754.0000	XLON	05002050000001437-E0Sj3HbZJzrZ
J.P.Morgan Securities plc	2026-09-11	09:11:21	35	2,752.0000	XLON	07002070000001388-E0Sj3HbZK0Tb
J.P.Morgan Securities plc	2026-09-11	09:24:19	32	2,768.0000	XLON	07002070000001680-E0Sj3HbZKlwG
J.P.Morgan Securities plc	2026-09-11	09:24:50	36	2,764.0000	XLON	05002050000001618-E0Sj3HbZKNQJ
J.P.Morgan Securities plc	2026-09-11	09:26:37	45	2,760.0000	XLON	07002070000001721-E0Sj3HbZKQFk
J.P.Morgan Securities plc	2026-09-11	09:27:06	48	2,756.0000	XLON	05002050000001605-E0Sj3HbZKQxp
J.P.Morgan Securities plc	2026-09-11	09:35:21	32	2,760.0000	XLON	07002070000001871-E0Sj3HbZKbAv
J.P.Morgan Securities plc	2026-09-11	09:36:01	42	2,760.0000	XLON	07002070000001882-E0Sj3HbZKboo
J.P.Morgan Securities plc	2026-09-11	09:36:10	32	2,758.0000	XLON	05002050000001792-E0Sj3HbZKbxu
J.P.Morgan Securities plc	2026-09-11	09:40:15	38	2,758.0000	XLON	05002050000001873-E0Sj3HbZKfrj
J.P.Morgan Securities plc	2026-09-11	09:42:35	32	2,756.0000	XLON	07002070000001839-E0Sj3HbZKiOv
J.P.Morgan Securities plc	2026-09-11	09:51:09	33	2,758.0000	XLON	05002050000002032-E0Sj3HbZKrnv
J.P.Morgan Securities plc	2026-09-11	09:58:41	5	2,760.0000	XLON	05002050000002107-E0Sj3HbZKyOx
J.P.Morgan Securities plc	2026-09-11	09:58:41	26	2,760.0000	XLON	05002050000002107-E0Sj3HbZKyOz
J.P.Morgan Securities plc	2026-09-11	09:58:41	9	2,760.0000	XLON	05002050000002107-E0Sj3HbZKyP1
J.P.Morgan Securities plc	2026-09-11	09:59:37	42	2,758.0000	XLON	07002070000002207-E0Sj3HbZKzEh
J.P.Morgan Securities plc	2026-09-11	10:01:01	35	2,758.0000	XLON	05002050000002207-E0Sj3HbZL2Ut
J.P.Morgan Securities plc	2026-09-11	10:03:47	36	2,756.0000	XLON	05002050000002007-E0Sj3HbZL66c
J.P.Morgan Securities plc	2026-09-11	10:05:11	48	2,752.0000	XLON	07002070000002340-E0Sj3HbZL7Yf
J.P.Morgan Securities plc	2026-09-11	10:08:29	37	2,746.0000	XLON	05002050000002266-E0Sj3HbZLAoz
J.P.Morgan Securities plc	2026-09-11	10:15:21	33	2,746.0000	XLON	07002070000002485-E0Sj3HbZLHFj
J.P.Morgan Securities plc	2026-09-11	10:15:21	2	2,746.0000	XLON	07002070000002485-E0Sj3HbZLHFI
J.P.Morgan Securities plc	2026-09-11	10:15:32	32	2,744.0000	XLON	07002070000002457-E0Sj3HbZLHPf
J.P.Morgan Securities plc	2026-09-11	10:16:05	35	2,742.0000	XLON	07002070000002407-E0Sj3HbZLHry
J.P.Morgan Securities plc	2026-09-11	10:35:21	33	2,744.0000	XLON	05002050000002618-E0Sj3HbZLWFL
J.P.Morgan Securities plc	2026-09-11	10:35:21	56	2,746.0000	XLON	07002070000002802-E0Sj3HbZLWF5
J.P.Morgan Securities plc	2026-09-11	10:38:41	42	2,744.0000	XLON	07002070000002830-E0Sj3HbZLY6k
J.P.Morgan Securities plc	2026-09-11	10:39:08	36	2,742.0000	XLON	07002070000002653-E0Sj3HbZLYN1
J.P.Morgan Securities plc	2026-09-11	10:43:31	33	2,742.0000	XLON	07002070000002863-E0Sj3HbZLbdt
J.P.Morgan Securities plc	2026-09-11	10:47:01	46	2,742.0000	XLON	05002050000002922-E0Sj3HbZLeYC
J.P.Morgan Securities plc	2026-09-11	10:52:08	48	2,738.0000	XLON	05002050000002828-E0Sj3HbZLht3
J.P.Morgan Securities plc	2026-09-11	10:56:01	32	2,736.0000	XLON	05002050000003031-E0Sj3HbZLkOn
J.P.Morgan Securities plc	2026-09-11	10:56:01	10	2,736.0000	XLON	05002050000003031-E0Sj3HbZLkOp
J.P.Morgan Securities plc	2026-09-11	10:59:58	38	2,732.0000	XLON	05002050000003011-E0Sj3HbZLn3T
J.P.Morgan Securities plc	2026-09-11	11:02:07	38	2,732.0000	XLON	05002050000003109-E0Sj3HbZLq3j
J.P.Morgan Securities plc	2026-09-11	11:05:56	32	2,736.0000	XLON	07002070000003186-E0Sj3HbZLvrg
J.P.Morgan Securities plc	2026-09-11	11:12:59	45	2,742.0000	XLON	07002070000003285-E0Sj3HbZM1Ck
J.P.Morgan Securities plc	2026-09-11	11:17:41	32	2,740.0000	XLON	07002070000003354-E0Sj3HbZM4R3
J.P.Morgan Securities plc	2026-09-11	11:17:41	6	2,740.0000	XLON	07002070000003354-E0Sj3HbZM4R5
J.P.Morgan Securities plc	2026-09-11	11:19:21	25	2,740.0000	XLON	07002070000003368-E0Sj3HbZM5bv
J.P.Morgan Securities plc	2026-09-11	11:21:01	35	2,740.0000	XLON	05002050000003373-E0Sj3HbZM6pf
J.P.Morgan Securities plc	2026-09-11	11:21:02	36	2,736.0000	XLON	05002050000003191-E0Sj3HbZM6rC
J.P.Morgan Securities plc	2026-09-11	11:21:02	35	2,738.0000	XLON	05002050000003236-E0Sj3HbZM6ql
J.P.Morgan Securities plc	2026-09-11	11:33:16	12	2,738.0000	XLON	05002050000003518-E0Sj3HbZMG0K
J.P.Morgan Securities plc	2026-09-11	11:33:16	24	2,738.0000	XLON	05002050000003518-E0Sj3HbZMG0M

J.P.Morgan Securities plc	2026-09-11	11:35:21	26	2,738.0000	XLON	07002070000003530-E0Sj3HbZMHMa
J.P.Morgan Securities plc	2026-09-11	11:35:21	6	2,738.0000	XLON	07002070000003530-E0Sj3HbZMHMc
J.P.Morgan Securities plc	2026-09-11	11:37:41	17	2,738.0000	XLON	05002050000003567-E0Sj3HbZMJ0V
J.P.Morgan Securities plc	2026-09-11	11:37:41	21	2,738.0000	XLON	05002050000003567-E0Sj3HbZMJ0X
J.P.Morgan Securities plc	2026-09-11	11:41:01	32	2,736.0000	XLON	07002070000003565-E0Sj3HbZML83
J.P.Morgan Securities plc	2026-09-11	11:50:24	48	2,736.0000	XLON	05002050000003707-E0Sj3HbZMSSD
J.P.Morgan Securities plc	2026-09-11	11:53:08	32	2,736.0000	XLON	07002070000003704-E0Sj3HbZMTwA
J.P.Morgan Securities plc	2026-09-11	11:56:01	33	2,738.0000	XLON	07002070000003732-E0Sj3HbZMVOt
J.P.Morgan Securities plc	2026-09-11	11:59:21	35	2,740.0000	XLON	05002050000003804-E0Sj3HbZMXXA
J.P.Morgan Securities plc	2026-09-11	11:59:21	10	2,740.0000	XLON	05002050000003804-E0Sj3HbZMXXC
J.P.Morgan Securities plc	2026-09-11	12:07:41	30	2,738.0000	XLON	07002070000003855-E0Sj3HbZMfGb
J.P.Morgan Securities plc	2026-09-11	12:07:41	16	2,738.0000	XLON	07002070000003855-E0Sj3HbZMfGd
J.P.Morgan Securities plc	2026-09-11	12:09:21	14	2,738.0000	XLON	07002070000003873-E0Sj3HbZMfx9
J.P.Morgan Securities plc	2026-09-11	12:09:21	21	2,738.0000	XLON	07002070000003873-E0Sj3HbZMfxB
J.P.Morgan Securities plc	2026-09-11	12:10:24	32	2,736.0000	XLON	05002050000003766-E0Sj3HbZMghU
J.P.Morgan Securities plc	2026-09-11	12:11:01	37	2,736.0000	XLON	05002050000003930-E0Sj3HbZMhIL
J.P.Morgan Securities plc	2026-09-11	12:22:33	35	2,736.0000	XLON	07002070000003983-E0Sj3HbZMpFI
J.P.Morgan Securities plc	2026-09-11	12:25:21	37	2,740.0000	XLON	05002050000004062-E0Sj3HbZMrBz
J.P.Morgan Securities plc	2026-09-11	12:26:01	32	2,740.0000	XLON	05002050000004073-E0Sj3HbZMsL0
J.P.Morgan Securities plc	2026-09-11	12:28:41	31	2,740.0000	XLON	05002050000004094-E0Sj3HbZMuJi
J.P.Morgan Securities plc	2026-09-11	12:28:41	2	2,740.0000	XLON	05002050000004094-E0Sj3HbZMuJk
J.P.Morgan Securities plc	2026-09-11	12:28:54	35	2,738.0000	XLON	05002050000004050-E0Sj3HbZMuYe
J.P.Morgan Securities plc	2026-09-11	12:46:05	61	2,744.0000	XLON	05002050000012398-E0Sj3HbZN9qj
J.P.Morgan Securities plc	2026-09-11	12:50:22	35	2,740.0000	XLON	05002050000010404-E0Sj3HbZNChk
J.P.Morgan Securities plc	2026-09-11	12:52:01	48	2,740.0000	XLON	05002050000015534-E0Sj3HbZNDIj
J.P.Morgan Securities plc	2026-09-11	12:52:41	10	2,740.0000	XLON	05002050000015826-E0Sj3HbZNEJ0
J.P.Morgan Securities plc	2026-09-11	12:52:41	28	2,740.0000	XLON	05002050000015826-E0Sj3HbZNEJ2
J.P.Morgan Securities plc	2026-09-11	12:54:21	18	2,740.0000	XLON	05002050000016629-E0Sj3HbZNF7v
J.P.Morgan Securities plc	2026-09-11	12:54:21	16	2,740.0000	XLON	05002050000016629-E0Sj3HbZNF7x
J.P.Morgan Securities plc	2026-09-11	12:56:01	16	2,740.0000	XLON	07002070000017569-E0Sj3HbZNGQU
J.P.Morgan Securities plc	2026-09-11	12:56:01	26	2,740.0000	XLON	07002070000017569-E0Sj3HbZNGQW
J.P.Morgan Securities plc	2026-09-11	13:00:47	33	2,738.0000	XLON	07002070000009089-E0Sj3HbZNKCT
J.P.Morgan Securities plc	2026-09-11	13:09:21	26	2,736.0000	XLON	05002050000025728-E0Sj3HbZNSZB
J.P.Morgan Securities plc	2026-09-11	13:09:21	6	2,736.0000	XLON	05002050000025728-E0Sj3HbZNSZD
J.P.Morgan Securities plc	2026-09-11	13:11:01	30	2,736.0000	XLON	07002070000026832-E0Sj3HbZNTThT
J.P.Morgan Securities plc	2026-09-11	13:11:01	14	2,736.0000	XLON	07002070000026832-E0Sj3HbZNTThV
J.P.Morgan Securities plc	2026-09-11	13:24:42	41	2,742.0000	XLON	07002070000033480-E0Sj3HbZNfyf
J.P.Morgan Securities plc	2026-09-11	13:27:02	21	2,746.0000	XLON	07002070000036910-E0Sj3HbZNiNS
J.P.Morgan Securities plc	2026-09-11	13:27:09	14	2,746.0000	XLON	07002070000036910-E0Sj3HbZNigf
J.P.Morgan Securities plc	2026-09-11	13:30:01	38	2,746.0000	XLON	05002050000037306-E0Sj3HbZNp2A
J.P.Morgan Securities plc	2026-09-11	13:30:01	6	2,750.0000	XLON	07002070000039232-E0Sj3HbZNp1T
J.P.Morgan Securities plc	2026-09-11	13:30:01	45	2,750.0000	XLON	07002070000039232-E0Sj3HbZNp1V
J.P.Morgan Securities plc	2026-09-11	13:30:01	40	2,748.0000	XLON	05002050000037722-E0Sj3HbZNp1d
J.P.Morgan Securities plc	2026-09-11	13:32:56	33	2,748.0000	XLON	05002050000045760-E0Sj3HbZO5Xz
J.P.Morgan Securities plc	2026-09-11	13:41:12	32	2,762.0000	XLON	07002070000054238-E0Sj3HbZOMz2
J.P.Morgan Securities plc	2026-09-11	13:44:09	32	2,766.0000	XLON	07002070000056374-E0Sj3HbZORj6
J.P.Morgan Securities plc	2026-09-11	13:46:01	33	2,766.0000	XLON	07002070000059766-E0Sj3HbZOUoI
J.P.Morgan Securities plc	2026-09-11	13:46:01	2	2,766.0000	XLON	07002070000059766-E0Sj3HbZOUoK
J.P.Morgan Securities plc	2026-09-11	13:48:41	34	2,766.0000	XLON	05002050000062021-E0Sj3HbZOYK7
J.P.Morgan Securities plc	2026-09-11	13:51:01	13	2,770.0000	XLON	05002050000063871-E0Sj3HbZObyX
J.P.Morgan Securities plc	2026-09-11	13:51:01	19	2,770.0000	XLON	05002050000063871-E0Sj3HbZObyZ
J.P.Morgan Securities plc	2026-09-11	13:53:41	33	2,772.0000	XLON	07002070000066186-E0Sj3HbZOQL
J.P.Morgan Securities plc	2026-09-11	14:01:09	43	2,778.0000	XLON	07002070000071108-E0Sj3HbZOqD2
J.P.Morgan Securities plc	2026-09-11	14:01:37	38	2,776.0000	XLON	05002050000070713-E0Sj3HbZOr5c
J.P.Morgan Securities plc	2026-09-11	14:02:38	42	2,774.0000	XLON	05002050000069965-E0Sj3HbZOtHO
J.P.Morgan Securities plc	2026-09-11	14:05:10	33	2,774.0000	XLON	07002070000073354-E0Sj3HbZOxcN
J.P.Morgan Securities plc	2026-09-11	14:07:46	42	2,776.0000	XLON	05002050000076759-E0Sj3HbZP0wf
J.P.Morgan Securities plc	2026-09-11	14:10:55	42	2,776.0000	XLON	05002050000079934-E0Sj3HbZP53u
J.P.Morgan Securities plc	2026-09-11	14:12:01	33	2,776.0000	XLON	05002050000082374-E0Sj3HbZP6Qy
J.P.Morgan Securities plc	2026-09-11	14:13:12	36	2,772.0000	XLON	07002070000082782-E0Sj3HbZP8Lu
J.P.Morgan Securities plc	2026-09-11	14:16:39	33	2,770.0000	XLON	07002070000085987-E0Sj3HbZPct3
J.P.Morgan Securities plc	2026-09-11	14:17:41	35	2,770.0000	XLON	05002050000086871-E0Sj3HbZPEYC
J.P.Morgan Securities plc	2026-09-11	14:21:06	38	2,768.0000	XLON	07002070000087890-E0Sj3HbZPIsB
J.P.Morgan Securities plc	2026-09-11	14:27:05	35	2,768.0000	XLON	05002050000092856-E0Sj3HbZPQ24
J.P.Morgan Securities plc	2026-09-11	14:30:00	36	2,772.0000	XLON	05002050000095891-E0Sj3HbZPXuN
J.P.Morgan Securities plc	2026-09-11	14:30:09	42	2,770.0000	XLON	05002050000095143-E0Sj3HbZPZDa
J.P.Morgan Securities plc	2026-09-11	14:32:41	32	2,770.0000	XLON	07002070000103006-E0Sj3HbZPkS1
J.P.Morgan Securities plc	2026-09-11	14:32:46	32	2,764.0000	XLON	07002070000090334-E0Sj3HbZPI5K
J.P.Morgan Securities plc	2026-09-11	14:32:46	38	2,766.0000	XLON	05002050000100139-E0Sj3HbZPI4s
J.P.Morgan Securities plc	2026-09-11	14:34:21	35	2,766.0000	XLON	05002050000105788-E0Sj3HbZPrPH
J.P.Morgan Securities plc	2026-09-11	14:36:19	32	2,768.0000	XLON	05002050000108667-E0Sj3HbZPyVy
J.P.Morgan Securities plc	2026-09-11	14:37:56	48	2,772.0000	XLON	05002050000111578-E0Sj3HbZQ4TC
J.P.Morgan Securities plc	2026-09-11	14:40:27	36	2,776.0000	XLON	05002050000114608-E0Sj3HbZQCZD
J.P.Morgan Securities plc	2026-09-11	14:42:13	33	2,778.0000	XLON	07002070000116763-E0Sj3HbZQLI7
J.P.Morgan Securities plc	2026-09-11	14:42:13	33	2,780.0000	XLON	07002070000117358-E0Sj3HbZQLHM
J.P.Morgan Securities plc	2026-09-11	14:43:27	32	2,778.0000	XLON	05002050000119382-E0Sj3HbZQPQR

J.P.Morgan Securities plc	2026-09-11	14:45:29	35	2,780.0000	XLON	05002050000124028-E0Sj3HbZQWQ5
J.P.Morgan Securities plc	2026-09-11	14:46:04	38	2,778.0000	XLON	05002050000124847-E0Sj3HbZQYRn
J.P.Morgan Securities plc	2026-09-11	14:48:22	34	2,782.0000	XLON	05002050000127667-E0Sj3HbZQq2i
J.P.Morgan Securities plc	2026-09-11	14:49:38	34	2,778.0000	XLON	05002050000129576-E0Sj3HbZQjqA
J.P.Morgan Securities plc	2026-09-11	14:52:01	33	2,774.0000	XLON	05002050000133578-E0Sj3HbZQqyK
J.P.Morgan Securities plc	2026-09-11	14:52:44	34	2,774.0000	XLON	07002070000134223-E0Sj3HbZQskj
J.P.Morgan Securities plc	2026-09-11	14:54:36	33	2,780.0000	XLON	05002050000136574-E0Sj3HbZQxbA
J.P.Morgan Securities plc	2026-09-11	14:57:11	34	2,776.0000	XLON	07002070000138711-E0Sj3HbZR2jf
J.P.Morgan Securities plc	2026-09-11	14:57:54	32	2,776.0000	XLON	05002050000140171-E0Sj3HbZR3qY
J.P.Morgan Securities plc	2026-09-11	15:00:04	35	2,776.0000	XLON	07002070000141676-E0Sj3HbZR7jd
J.P.Morgan Securities plc	2026-09-11	15:01:06	33	2,772.0000	XLON	05002050000144468-E0Sj3HbZRAi5
J.P.Morgan Securities plc	2026-09-11	15:03:15	33	2,770.0000	XLON	07002070000147244-E0Sj3HbZRFXx
J.P.Morgan Securities plc	2026-09-11	15:06:02	15	2,766.0000	XLON	05002050000151525-E0Sj3HbZRLZl
J.P.Morgan Securities plc	2026-09-11	15:06:02	17	2,766.0000	XLON	05002050000151525-E0Sj3HbZRLzK
J.P.Morgan Securities plc	2026-09-11	15:08:45	1	2,764.0000	XLON	05002050000154351-E0Sj3HbZRRqH
J.P.Morgan Securities plc	2026-09-11	15:08:45	31	2,764.0000	XLON	05002050000154351-E0Sj3HbZRRq2
J.P.Morgan Securities plc	2026-09-11	15:11:02	33	2,766.0000	XLON	07002070000157220-E0Sj3HbZRX7j
J.P.Morgan Securities plc	2026-09-11	15:11:27	32	2,764.0000	XLON	07002070000156316-E0Sj3HbZRXjH
J.P.Morgan Securities plc	2026-09-11	15:14:03	32	2,766.0000	XLON	07002070000160401-E0Sj3HbZRCde
J.P.Morgan Securities plc	2026-09-11	15:16:03	33	2,772.0000	XLON	05002050000163048-E0Sj3HbZRh9Y
J.P.Morgan Securities plc	2026-09-11	15:18:10	34	2,770.0000	XLON	07002070000165612-E0Sj3HbZRIAA
J.P.Morgan Securities plc	2026-09-11	15:19:43	39	2,772.0000	XLON	07002070000167002-E0Sj3HbZR07Z
J.P.Morgan Securities plc	2026-09-11	15:21:05	45	2,772.0000	XLON	05002050000168524-E0Sj3HbZRqya
J.P.Morgan Securities plc	2026-09-11	15:22:27	35	2,770.0000	XLON	07002070000166728-E0Sj3HbZRTbj
J.P.Morgan Securities plc	2026-09-11	15:23:23	35	2,772.0000	XLON	07002070000170802-E0Sj3HbZRsVNs
J.P.Morgan Securities plc	2026-09-11	15:26:02	34	2,772.0000	XLON	07002070000174009-E0Sj3HbZS0BL
J.P.Morgan Securities plc	2026-09-11	15:28:56	38	2,770.0000	XLON	07002070000172202-E0Sj3HbZS4Na
J.P.Morgan Securities plc	2026-09-11	15:31:42	35	2,768.0000	XLON	05002050000177205-E0Sj3HbZS9C2
J.P.Morgan Securities plc	2026-09-11	15:31:42	35	2,770.0000	XLON	05002050000177281-E0Sj3HbZS9BO
J.P.Morgan Securities plc	2026-09-11	15:33:42	34	2,768.0000	XLON	05002050000181687-E0Sj3HbZSCHT
J.P.Morgan Securities plc	2026-09-11	15:34:22	32	2,768.0000	XLON	05002050000182487-E0Sj3HbZSDij
J.P.Morgan Securities plc	2026-09-11	15:36:02	35	2,768.0000	XLON	07002070000184316-E0Sj3HbZSGWK
J.P.Morgan Securities plc	2026-09-11	15:36:19	35	2,764.0000	XLON	07002070000180429-E0Sj3HbZSGt9
J.P.Morgan Securities plc	2026-09-11	15:38:37	45	2,764.0000	XLON	05002050000186108-E0Sj3HbZSKCJ
J.P.Morgan Securities plc	2026-09-11	15:39:25	40	2,764.0000	XLON	07002070000187799-E0Sj3HbZSLJa
J.P.Morgan Securities plc	2026-09-11	15:41:47	37	2,766.0000	XLON	05002050000189574-E0Sj3HbZSPoH
J.P.Morgan Securities plc	2026-09-11	15:46:41	33	2,770.0000	XLON	05002050000194132-E0Sj3HbZSYtR
J.P.Morgan Securities plc	2026-09-11	15:47:41	35	2,766.0000	XLON	05002050000193229-E0Sj3HbZSaab
J.P.Morgan Securities plc	2026-09-11	15:48:48	33	2,770.0000	XLON	07002070000198011-E0Sj3HbZSfd1
J.P.Morgan Securities plc	2026-09-11	15:48:56	36	2,768.0000	XLON	05002050000198001-E0Sj3HbZSgIP
J.P.Morgan Securities plc	2026-09-11	15:51:09	38	2,772.0000	XLON	07002070000201656-E0Sj3HbZSm6n
J.P.Morgan Securities plc	2026-09-11	15:53:09	39	2,772.0000	XLON	05002050000204514-E0Sj3HbZSpYH
J.P.Morgan Securities plc	2026-09-11	15:53:09	34	2,770.0000	XLON	05002050000203982-E0Sj3HbZSpYX
J.P.Morgan Securities plc	2026-09-11	15:53:09	4	2,770.0000	XLON	05002050000203982-E0Sj3HbZSpYb
J.P.Morgan Securities plc	2026-09-11	15:54:28	45	2,770.0000	XLON	05002050000205772-E0Sj3HbZSr9q
J.P.Morgan Securities plc	2026-09-11	15:56:02	38	2,770.0000	XLON	07002070000207747-E0Sj3HbZSuYN
J.P.Morgan Securities plc	2026-09-11	15:58:25	17	2,768.0000	XLON	05002050000209381-E0Sj3HbZSxrs
J.P.Morgan Securities plc	2026-09-11	16:00:12	15	2,768.0000	XLON	05002050000209381-E0Sj3HbZT1T6
J.P.Morgan Securities plc	2026-09-11	16:01:21	32	2,768.0000	XLON	07002070000212915-E0Sj3HbZT45C
J.P.Morgan Securities plc	2026-09-11	16:01:50	6	2,768.0000	XLON	07002070000212915-E0Sj3HbZT4rU
J.P.Morgan Securities plc	2026-09-11	16:03:13	33	2,768.0000	XLON	07002070000215281-E0Sj3HbZT74p
J.P.Morgan Securities plc	2026-09-11	16:04:22	35	2,768.0000	XLON	05002050000216737-E0Sj3HbZT8wf
J.P.Morgan Securities plc	2026-09-11	16:06:02	3	2,768.0000	XLON	07002070000218232-E0Sj3HbZTBPB
J.P.Morgan Securities plc	2026-09-11	16:07:44	46	2,770.0000	XLON	07002070000219535-E0Sj3HbZTEUA
J.P.Morgan Securities plc	2026-09-11	16:09:10	29	2,768.0000	XLON	07002070000218232-E0Sj3HbZTGkm
J.P.Morgan Securities plc	2026-09-11	16:10:48	31	2,768.0000	XLON	07002070000221001-E0Sj3HbZTJE2
J.P.Morgan Securities plc	2026-09-11	16:11:02	43	2,768.0000	XLON	05002050000222259-E0Sj3HbZTJfT
J.P.Morgan Securities plc	2026-09-11	16:11:02	3	2,768.0000	XLON	07002070000221001-E0Sj3HbZTJfR
J.P.Morgan Securities plc	2026-09-11	16:11:28	11	2,768.0000	XLON	05002050000222259-E0Sj3HbZTKAH
J.P.Morgan Securities plc	2026-09-11	16:12:42	18	2,768.0000	XLON	05002050000223833-E0Sj3HbZTLn5
J.P.Morgan Securities plc	2026-09-11	16:12:42	20	2,768.0000	XLON	05002050000223833-E0Sj3HbZTLmz
J.P.Morgan Securities plc	2026-09-11	16:14:22	30	2,766.0000	XLON	05002050000225732-E0Sj3HbZTOLG
J.P.Morgan Securities plc	2026-09-11	16:14:22	11	2,766.0000	XLON	05002050000225732-E0Sj3HbZTOLI
J.P.Morgan Securities plc	2026-09-11	16:16:10	67	2,766.0000	XLON	05002050000227189-E0Sj3HbZTRVP
J.P.Morgan Securities plc	2026-09-11	16:17:42	64	2,766.0000	XLON	05002050000228510-E0Sj3HbZTTc0
J.P.Morgan Securities plc	2026-09-11	16:19:00	42	2,764.0000	XLON	07002070000215117-E0Sj3HbZTVQO
J.P.Morgan Securities plc	2026-09-11	16:22:02	80	2,766.0000	XLON	07002070000230674-E0Sj3HbZTazC
J.P.Morgan Securities plc	2026-09-11	16:22:10	50	2,764.0000	XLON	05002050000229975-E0Sj3HbZTbCZ
J.P.Morgan Securities plc	2026-09-11	16:22:42	55	2,762.0000	XLON	07002070000230701-E0Sj3HbZTc2v
J.P.Morgan Securities plc	2026-09-11	16:24:22	23	2,760.0000	XLON	07002070000230783-E0Sj3HbZTf34
J.P.Morgan Securities plc	2026-09-11	16:24:22	31	2,760.0000	XLON	07002070000230783-E0Sj3HbZTf38
J.P.Morgan Securities plc	2026-09-11	16:26:04	46	2,760.0000	XLON	05002050000231083-E0Sj3HbZThc9
J.P.Morgan Securities plc	2026-09-11	16:27:42	32	2,760.0000	XLON	07002070000230943-E0Sj3HbZTkvx
J.P.Morgan Securities plc	2026-09-11	16:28:59	114	2,760.0000	XLON	07002070000231013-E0Sj3HbZTnAc

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-14	08:01:34	38	2,706.0000	XLON	05002050000000165-E0SIEA3LrWPX
J.P.Morgan Securities plc	2026-09-14	08:01:34	37	2,704.0000	XLON	05002050000000162-E0SIEA3LrWPm
J.P.Morgan Securities plc	2026-09-14	08:01:34	31	2,708.0000	XLON	05002050000000166-E0SIEA3LrWOg
J.P.Morgan Securities plc	2026-09-14	08:02:56	35	2,680.0000	XLON	05002050000000237-E0SIEA3Lrape
J.P.Morgan Securities plc	2026-09-14	08:05:06	34	2,676.0000	XLON	07002070000000312-E0SIEA3Lrh9
J.P.Morgan Securities plc	2026-09-14	08:06:26	34	2,668.0000	XLON	07002070000000350-E0SIEA3Lrl9v
J.P.Morgan Securities plc	2026-09-14	08:08:28	31	2,660.0000	XLON	05002050000000384-E0SIEA3Lrpiy
J.P.Morgan Securities plc	2026-09-14	08:11:07	32	2,662.0000	XLON	05002050000000510-E0SIEA3Lrx9w
J.P.Morgan Securities plc	2026-09-14	08:15:53	34	2,654.0000	XLON	05002050000000569-E0SIEA3Ls8sW
J.P.Morgan Securities plc	2026-09-14	08:17:16	43	2,656.0000	XLON	070020700000001232-E0SIEA3LsC5y
J.P.Morgan Securities plc	2026-09-14	08:21:26	38	2,652.0000	XLON	070020700000001714-E0SIEA3LsKBs
J.P.Morgan Securities plc	2026-09-14	08:21:26	33	2,650.0000	XLON	05002050000000536-E0SIEA3LsKCJ
J.P.Morgan Securities plc	2026-09-14	08:24:52	31	2,646.0000	XLON	05002050000000465-E0SIEA3LsQ9x
J.P.Morgan Securities plc	2026-09-14	08:24:52	40	2,644.0000	XLON	070020700000004294-E0SIEA3LsQA8
J.P.Morgan Securities plc	2026-09-14	08:27:19	40	2,640.0000	XLON	070020700000005648-E0SIEA3LsUoh
J.P.Morgan Securities plc	2026-09-14	08:27:21	35	2,632.0000	XLON	050020500000004294-E0SIEA3LsV0S
J.P.Morgan Securities plc	2026-09-14	08:29:27	35	2,620.0000	XLON	070020700000007583-E0SIEA3LsZ9G
J.P.Morgan Securities plc	2026-09-14	08:31:15	43	2,632.0000	XLON	070020700000008655-E0SIEA3LscuH
J.P.Morgan Securities plc	2026-09-14	08:33:23	31	2,610.0000	XLON	070020700000009401-E0SIEA3Lsi5z
J.P.Morgan Securities plc	2026-09-14	08:35:14	33	2,604.0000	XLON	070020700000010323-E0SIEA3LsiUp
J.P.Morgan Securities plc	2026-09-14	08:43:06	31	2,604.0000	XLON	070020700000013299-E0SIEA3Lsyt
J.P.Morgan Securities plc	2026-09-14	08:45:01	38	2,602.0000	XLON	050020500000014949-E0SIEA3Lt0rr
J.P.Morgan Securities plc	2026-09-14	08:45:36	33	2,596.0000	XLON	050020500000013029-E0SIEA3Lt1yS
J.P.Morgan Securities plc	2026-09-14	08:46:05	31	2,592.0000	XLON	070020700000015611-E0SIEA3LtrHH
J.P.Morgan Securities plc	2026-09-14	08:48:05	33	2,592.0000	XLON	070020700000016707-E0SIEA3Lt6GJ
J.P.Morgan Securities plc	2026-09-14	08:55:41	32	2,586.0000	XLON	070020700000021464-E0SIEA3LtlD9
J.P.Morgan Securities plc	2026-09-14	08:57:24	32	2,594.0000	XLON	070020700000022305-E0SIEA3LtOK1
J.P.Morgan Securities plc	2026-09-14	09:00:14	34	2,594.0000	XLON	070020700000022827-E0SIEA3LtvCY
J.P.Morgan Securities plc	2026-09-14	09:02:36	32	2,586.0000	XLON	050020500000024454-E0SIEA3Ltbco
J.P.Morgan Securities plc	2026-09-14	09:05:03	32	2,584.0000	XLON	050020500000024170-E0SIEA3LtiSC
J.P.Morgan Securities plc	2026-09-14	09:06:28	32	2,584.0000	XLON	070020700000027827-E0SIEA3Ltltox
J.P.Morgan Securities plc	2026-09-14	09:08:31	34	2,582.0000	XLON	050020500000027703-E0SIEA3LtpBS
J.P.Morgan Securities plc	2026-09-14	09:10:15	39	2,582.0000	XLON	050020500000029263-E0SIEA3LtrkB
J.P.Morgan Securities plc	2026-09-14	09:17:05	32	2,564.0000	XLON	070020700000030176-E0SIEA3Lu4Xs
J.P.Morgan Securities plc	2026-09-14	09:20:52	32	2,564.0000	XLON	070020700000035558-E0SIEA3LuASy
J.P.Morgan Securities plc	2026-09-14	09:22:14	31	2,564.0000	XLON	050020500000036121-E0SIEA3LuD8t
J.P.Morgan Securities plc	2026-09-14	09:23:25	4	2,570.0000	XLON	070020700000037137-E0SIEA3LuF7o
J.P.Morgan Securities plc	2026-09-14	09:23:41	32	2,572.0000	XLON	070020700000037277-E0SIEA3LuFUd
J.P.Morgan Securities plc	2026-09-14	09:28:09	32	2,576.0000	XLON	050020500000038741-E0SIEA3LuLLO
J.P.Morgan Securities plc	2026-09-14	09:29:21	34	2,574.0000	XLON	070020700000040032-E0SIEA3LuNx5
J.P.Morgan Securities plc	2026-09-14	09:34:31	32	2,576.0000	XLON	050020500000041488-E0SIEA3LuWjH
J.P.Morgan Securities plc	2026-09-14	09:37:16	31	2,576.0000	XLON	050020500000043074-E0SIEA3LuaY6
J.P.Morgan Securities plc	2026-09-14	09:43:56	34	2,582.0000	XLON	070020700000046980-E0SIEA3LujjF
J.P.Morgan Securities plc	2026-09-14	09:44:47	22	2,580.0000	XLON	070020700000047323-E0SIEA3Lukx7
J.P.Morgan Securities plc	2026-09-14	09:44:54	9	2,580.0000	XLON	070020700000047323-E0SIEA3LulBi
J.P.Morgan Securities plc	2026-09-14	09:47:00	33	2,576.0000	XLON	070020700000046902-E0SIEA3LuoyZ
J.P.Morgan Securities plc	2026-09-14	09:47:00	31	2,578.0000	XLON	070020700000047199-E0SIEA3Luoy9
J.P.Morgan Securities plc	2026-09-14	09:48:27	32	2,574.0000	XLON	050020500000048656-E0SIEA3LurC9
J.P.Morgan Securities plc	2026-09-14	09:58:47	38	2,578.0000	XLON	050020500000054279-E0SIEA3Lv4on
J.P.Morgan Securities plc	2026-09-14	10:01:11	34	2,574.0000	XLON	050020500000052932-E0SIEA3Lv91W
J.P.Morgan Securities plc	2026-09-14	10:06:26	33	2,576.0000	XLON	070020700000057887-E0SIEA3LvFPX
J.P.Morgan Securities plc	2026-09-14	10:08:12	38	2,574.0000	XLON	050020500000057092-E0SIEA3LvGIW
J.P.Morgan Securities plc	2026-09-14	10:12:25	38	2,574.0000	XLON	070020700000059916-E0SIEA3LvMSj
J.P.Morgan Securities plc	2026-09-14	10:13:04	35	2,574.0000	XLON	050020500000061722-E0SIEA3LvNCW
J.P.Morgan Securities plc	2026-09-14	10:14:35	32	2,578.0000	XLON	050020500000062724-E0SIEA3LvPgU
J.P.Morgan Securities plc	2026-09-14	10:16:01	34	2,580.0000	XLON	050020500000063690-E0SIEA3LvRX9
J.P.Morgan Securities plc	2026-09-14	10:19:05	37	2,572.0000	XLON	050020500000052885-E0SIEA3LvVFu
J.P.Morgan Securities plc	2026-09-14	10:29:24	45	2,578.0000	XLON	050020500000072024-E0SIEA3Lv4e
J.P.Morgan Securities plc	2026-09-14	10:31:01	32	2,576.0000	XLON	050020500000071977-E0SIEA3Lvmdr
J.P.Morgan Securities plc	2026-09-14	10:31:01	34	2,578.0000	XLON	070020700000073269-E0SIEA3Lvmdc
J.P.Morgan Securities plc	2026-09-14	10:35:21	32	2,574.0000	XLON	070020700000074359-E0SIEA3Lv5c
J.P.Morgan Securities plc	2026-09-14	10:40:18	33	2,580.0000	XLON	050020500000078624-E0SIEA3LvxsG
J.P.Morgan Securities plc	2026-09-14	10:41:15	32	2,576.0000	XLON	070020700000076788-E0SIEA3Lw0Is
J.P.Morgan Securities plc	2026-09-14	10:42:43	31	2,582.0000	XLON	050020500000080061-E0SIEA3Lw2RG
J.P.Morgan Securities plc	2026-09-14	10:51:57	35	2,580.0000	XLON	050020500000085014-E0SIEA3LwCgA
J.P.Morgan Securities plc	2026-09-14	10:55:06	32	2,580.0000	XLON	050020500000086512-E0SIEA3LwFVD
J.P.Morgan Securities plc	2026-09-14	10:58:29	31	2,578.0000	XLON	050020500000084601-E0SIEA3Lwlxl
J.P.Morgan Securities plc	2026-09-14	11:00:09	27	2,578.0000	XLON	050020500000089055-E0SIEA3LwL4L
J.P.Morgan Securities plc	2026-09-14	11:02:00	32	2,576.0000	XLON	070020700000089735-E0SIEA3LwNcZ
J.P.Morgan Securities plc	2026-09-14	11:02:41	34	2,576.0000	XLON	070020700000090632-E0SIEA3LwOrZ
J.P.Morgan Securities plc	2026-09-14	11:10:11	33	2,574.0000	XLON	070020700000076363-E0SIEA3LwY5o
J.P.Morgan Securities plc	2026-09-14	11:12:02	34	2,580.0000	XLON	070020700000095274-E0SIEA3LwaAP
J.P.Morgan Securities plc	2026-09-14	11:12:03	32	2,576.0000	XLON	050020500000094681-E0SIEA3LwaBh
J.P.Morgan Securities plc	2026-09-14	11:22:54	35	2,578.0000	XLON	050020500000099750-E0SIEA3LwkIN
J.P.Morgan Securities plc	2026-09-14	11:27:01	40	2,578.0000	XLON	05002050000102631-E0SIEA3LwoFP

J.P.Morgan Securities plc	2026-09-14	11:27:41	35	2,578.0000	XLON	07002070000102950-E0SIEA3Lwobq
J.P.Morgan Securities plc	2026-09-14	11:27:42	40	2,576.0000	XLON	07002070000099836-E0SIEA3Lwoex
J.P.Morgan Securities plc	2026-09-14	11:41:25	31	2,578.0000	XLON	05002050000107393-E0SIEA3Lx1Vc
J.P.Morgan Securities plc	2026-09-14	11:44:06	31	2,574.0000	XLON	07002070000109825-E0SIEA3Lx3eg
J.P.Morgan Securities plc	2026-09-14	11:44:57	43	2,576.0000	XLON	07002070000110662-E0SIEA3Lx4Mh
J.P.Morgan Securities plc	2026-09-14	11:49:30	31	2,572.0000	XLON	07002070000107002-E0SIEA3Lx80S
J.P.Morgan Securities plc	2026-09-14	11:52:22	37	2,572.0000	XLON	07002070000113906-E0SIEA3LxAAi
J.P.Morgan Securities plc	2026-09-14	11:52:41	31	2,572.0000	XLON	07002070000114765-E0SIEA3LxAG3
J.P.Morgan Securities plc	2026-09-14	11:55:24	40	2,566.0000	XLON	05002050000103747-E0SIEA3LxCbd
J.P.Morgan Securities plc	2026-09-14	12:03:41	24	2,566.0000	XLON	07002070000121359-E0SIEA3LxKK7
J.P.Morgan Securities plc	2026-09-14	12:03:41	23	2,566.0000	XLON	07002070000121359-E0SIEA3LxKK9
J.P.Morgan Securities plc	2026-09-14	12:04:21	34	2,566.0000	XLON	07002070000121841-E0SIEA3LxKsU
J.P.Morgan Securities plc	2026-09-14	12:04:21	2	2,566.0000	XLON	07002070000121841-E0SIEA3LxKsW
J.P.Morgan Securities plc	2026-09-14	12:12:53	34	2,564.0000	XLON	05002050000126945-E0SIEA3LxT2A
J.P.Morgan Securities plc	2026-09-14	12:14:21	33	2,564.0000	XLON	05002050000127933-E0SIEA3LxUVH
J.P.Morgan Securities plc	2026-09-14	12:14:21	7	2,564.0000	XLON	05002050000127933-E0SIEA3LxUVJ
J.P.Morgan Securities plc	2026-09-14	12:17:01	34	2,560.0000	XLON	05002050000129506-E0SIEA3LxW1I
J.P.Morgan Securities plc	2026-09-14	12:18:52	33	2,558.0000	XLON	05002050000115569-E0SIEA3LxYcl
J.P.Morgan Securities plc	2026-09-14	12:27:41	40	2,556.0000	XLON	05002050000135597-E0SIEA3LxhOD
J.P.Morgan Securities plc	2026-09-14	12:33:00	34	2,558.0000	XLON	07002070000138028-E0SIEA3LxmuC
J.P.Morgan Securities plc	2026-09-14	12:34:06	31	2,556.0000	XLON	07002070000137522-E0SIEA3Lxntz
J.P.Morgan Securities plc	2026-09-14	12:38:31	31	2,556.0000	XLON	05002050000139236-E0SIEA3LxsoO
J.P.Morgan Securities plc	2026-09-14	12:39:21	35	2,556.0000	XLON	05002050000142362-E0SIEA3Lxthq
J.P.Morgan Securities plc	2026-09-14	12:48:15	32	2,558.0000	XLON	07002070000144344-E0SIEA3Ly25N
J.P.Morgan Securities plc	2026-09-14	12:49:26	40	2,556.0000	XLON	07002070000148009-E0SIEA3Ly31E
J.P.Morgan Securities plc	2026-09-14	12:50:47	32	2,554.0000	XLON	07002070000139469-E0SIEA3Ly4S1
J.P.Morgan Securities plc	2026-09-14	12:56:53	31	2,568.0000	XLON	07002070000153099-E0SIEA3LyAy2
J.P.Morgan Securities plc	2026-09-14	12:58:37	35	2,566.0000	XLON	05002050000153203-E0SIEA3LyCXn
J.P.Morgan Securities plc	2026-09-14	13:00:52	34	2,564.0000	XLON	07002070000154366-E0SIEA3LyEzM
J.P.Morgan Securities plc	2026-09-14	13:03:10	37	2,562.0000	XLON	05002050000151190-E0SIEA3LyHtG
J.P.Morgan Securities plc	2026-09-14	13:13:55	36	2,578.0000	XLON	07002070000163585-E0SIEA3LyUyu
J.P.Morgan Securities plc	2026-09-14	13:14:02	32	2,574.0000	XLON	05002050000163202-E0SIEA3LyVHU
J.P.Morgan Securities plc	2026-09-14	13:16:35	38	2,578.0000	XLON	05002050000164930-E0SIEA3LyY6J
J.P.Morgan Securities plc	2026-09-14	13:18:41	21	2,578.0000	XLON	05002050000167402-E0SIEA3Lyels
J.P.Morgan Securities plc	2026-09-14	13:19:39	39	2,578.0000	XLON	05002050000167981-E0SIEA3Lyq9i
J.P.Morgan Securities plc	2026-09-14	13:20:31	32	2,576.0000	XLON	07002070000164594-E0SIEA3Lyhdx
J.P.Morgan Securities plc	2026-09-14	13:29:20	27	2,582.0000	XLON	05002050000174347-E0SIEA3LytWw
J.P.Morgan Securities plc	2026-09-14	13:29:20	6	2,582.0000	XLON	05002050000174347-E0SIEA3LytWy
J.P.Morgan Securities plc	2026-09-14	13:29:44	37	2,586.0000	XLON	05002050000174354-E0SIEA3Lyul7
J.P.Morgan Securities plc	2026-09-14	13:31:01	33	2,582.0000	XLON	05002050000176211-E0SIEA3LywB4
J.P.Morgan Securities plc	2026-09-14	13:35:19	35	2,580.0000	XLON	05002050000179200-E0SIEA3Lz3pd
J.P.Morgan Securities plc	2026-09-14	13:43:06	34	2,582.0000	XLON	07002070000187241-E0SIEA3LzPxQ
J.P.Morgan Securities plc	2026-09-14	13:44:21	43	2,590.0000	XLON	07002070000188210-E0SIEA3LzTAY
J.P.Morgan Securities plc	2026-09-14	13:47:01	31	2,590.0000	XLON	07002070000190442-E0SIEA3LzYK3
J.P.Morgan Securities plc	2026-09-14	13:56:03	31	2,594.0000	XLON	07002070000192675-E0SIEA3LzIfq
J.P.Morgan Securities plc	2026-09-14	13:59:03	32	2,596.0000	XLON	07002070000198579-E0SIEA3LzpYJ
J.P.Morgan Securities plc	2026-09-14	14:00:15	40	2,596.0000	XLON	05002050000198214-E0SIEA3LzrSD
J.P.Morgan Securities plc	2026-09-14	14:00:51	40	2,594.0000	XLON	05002050000197119-E0SIEA3Lzsgx
J.P.Morgan Securities plc	2026-09-14	14:06:46	40	2,590.0000	XLON	05002050000199637-E0SIEA3M02cX
J.P.Morgan Securities plc	2026-09-14	14:06:55	34	2,586.0000	XLON	07002070000200301-E0SIEA3M02mj
J.P.Morgan Securities plc	2026-09-14	14:12:41	38	2,586.0000	XLON	05002050000208916-E0SIEA3M0BJR
J.P.Morgan Securities plc	2026-09-14	14:12:41	31	2,588.0000	XLON	07002070000209966-E0SIEA3M0BJD
J.P.Morgan Securities plc	2026-09-14	14:18:41	33	2,600.0000	XLON	07002070000214307-E0SIEA3M0JjQ
J.P.Morgan Securities plc	2026-09-14	14:18:50	38	2,598.0000	XLON	07002070000213609-E0SIEA3M0Jx1
J.P.Morgan Securities plc	2026-09-14	14:20:03	31	2,594.0000	XLON	07002070000215061-E0SIEA3M0LSt
J.P.Morgan Securities plc	2026-09-14	14:25:22	13	2,594.0000	XLON	05002050000215677-E0SIEA3M0T3n
J.P.Morgan Securities plc	2026-09-14	14:25:22	19	2,594.0000	XLON	05002050000215677-E0SIEA3M0T3t
J.P.Morgan Securities plc	2026-09-14	14:26:01	26	2,592.0000	XLON	05002050000218954-E0SIEA3M0U5w
J.P.Morgan Securities plc	2026-09-14	14:27:40	17	2,592.0000	XLON	05002050000218954-E0SIEA3M0W22
J.P.Morgan Securities plc	2026-09-14	14:27:59	31	2,592.0000	XLON	07002070000220931-E0SIEA3M0WOU
J.P.Morgan Securities plc	2026-09-14	14:29:22	37	2,592.0000	XLON	07002070000222823-E0SIEA3M0YPj
J.P.Morgan Securities plc	2026-09-14	14:30:25	34	2,590.0000	XLON	07002070000214729-E0SIEA3M0cRU
J.P.Morgan Securities plc	2026-09-14	14:30:25	42	2,586.0000	XLON	05002050000217047-E0SIEA3M0cS0
J.P.Morgan Securities plc	2026-09-14	14:31:32	47	2,582.0000	XLON	05002050000226406-E0SIEA3M0iTP
J.P.Morgan Securities plc	2026-09-14	14:33:55	41	2,586.0000	XLON	07002070000231026-E0SIEA3M0rht
J.P.Morgan Securities plc	2026-09-14	14:37:49	32	2,596.0000	XLON	05002050000237633-E0SIEA3M15XN
J.P.Morgan Securities plc	2026-09-14	14:38:05	35	2,594.0000	XLON	05002050000237441-E0SIEA3M16DK
J.P.Morgan Securities plc	2026-09-14	14:38:28	34	2,588.0000	XLON	07002070000238464-E0SIEA3M17M2
J.P.Morgan Securities plc	2026-09-14	14:48:11	42	2,616.0000	XLON	05002050000252153-E0SIEA3M1ZO1
J.P.Morgan Securities plc	2026-09-14	14:49:31	47	2,614.0000	XLON	07002070000251050-E0SIEA3M1dJY
J.P.Morgan Securities plc	2026-09-14	14:51:04	33	2,612.0000	XLON	07002070000254006-E0SIEA3M1hFO
J.P.Morgan Securities plc	2026-09-14	14:56:18	43	2,608.0000	XLON	05002050000253432-E0SIEA3M1w9e
J.P.Morgan Securities plc	2026-09-14	14:56:19	46	2,606.0000	XLON	05002050000258198-E0SIEA3M1wBj
J.P.Morgan Securities plc	2026-09-14	15:00:24	40	2,610.0000	XLON	05002050000265758-E0SIEA3M26Zi
J.P.Morgan Securities plc	2026-09-14	15:02:02	54	2,612.0000	XLON	05002050000269226-E0SIEA3M2Au2
J.P.Morgan Securities plc	2026-09-14	15:02:02	46	2,612.0000	XLON	07002070000269615-E0SIEA3M2Au0

J.P.Morgan Securities plc	2026-09-14	15:02:59	31	2,610.0000	XLON	07002070000270964-E0SIEA3M2DD3
J.P.Morgan Securities plc	2026-09-14	15:05:54	40	2,608.0000	XLON	05002050000270535-E0SIEA3M2lyn
J.P.Morgan Securities plc	2026-09-14	15:07:27	33	2,610.0000	XLON	07002070000275627-E0SIEA3M2M3F
J.P.Morgan Securities plc	2026-09-14	15:10:28	47	2,616.0000	XLON	05002050000278284-E0SIEA3M2SFI
J.P.Morgan Securities plc	2026-09-14	15:10:40	43	2,614.0000	XLON	05002050000278020-E0SIEA3M2Sco
J.P.Morgan Securities plc	2026-09-14	15:12:06	37	2,612.0000	XLON	07002070000279761-E0SIEA3M2VXS
J.P.Morgan Securities plc	2026-09-14	15:12:50	34	2,610.0000	XLON	05002050000278952-E0SIEA3M2XSb
J.P.Morgan Securities plc	2026-09-14	15:14:22	34	2,610.0000	XLON	07002070000283103-E0SIEA3M2aU1
J.P.Morgan Securities plc	2026-09-14	15:16:38	37	2,610.0000	XLON	05002050000284493-E0SIEA3M2f4m
J.P.Morgan Securities plc	2026-09-14	15:18:42	34	2,612.0000	XLON	07002070000288132-E0SIEA3M2icB
J.P.Morgan Securities plc	2026-09-14	15:20:54	34	2,610.0000	XLON	05002050000288387-E0SIEA3M2n94
J.P.Morgan Securities plc	2026-09-14	15:21:45	31	2,610.0000	XLON	07002070000290781-E0SIEA3M2owY
J.P.Morgan Securities plc	2026-09-14	15:23:07	34	2,608.0000	XLON	05002050000280885-E0SIEA3M2rp2
J.P.Morgan Securities plc	2026-09-14	15:26:22	34	2,604.0000	XLON	07002070000281314-E0SIEA3M2z5U
J.P.Morgan Securities plc	2026-09-14	15:27:32	39	2,602.0000	XLON	07002070000294458-E0SIEA3M31Zx
J.P.Morgan Securities plc	2026-09-14	15:28:58	31	2,602.0000	XLON	05002050000298366-E0SIEA3M3475
J.P.Morgan Securities plc	2026-09-14	15:29:27	31	2,600.0000	XLON	07002070000298324-E0SIEA3M353o
J.P.Morgan Securities plc	2026-09-14	15:32:42	34	2,602.0000	XLON	07002070000304166-E0SIEA3M3D8g
J.P.Morgan Securities plc	2026-09-14	15:37:27	36	2,602.0000	XLON	05002050000308221-E0SIEA3M3NHT
J.P.Morgan Securities plc	2026-09-14	15:38:43	36	2,602.0000	XLON	07002070000309839-E0SIEA3M3PYC
J.P.Morgan Securities plc	2026-09-14	15:39:01	36	2,600.0000	XLON	07002070000303257-E0SIEA3M3Q6a
J.P.Morgan Securities plc	2026-09-14	15:42:02	48	2,598.0000	XLON	07002070000314493-E0SIEA3M3WVB
J.P.Morgan Securities plc	2026-09-14	15:42:42	37	2,598.0000	XLON	07002070000315233-E0SIEA3M3Xjx
J.P.Morgan Securities plc	2026-09-14	15:45:55	41	2,598.0000	XLON	05002050000317091-E0SIEA3M3eSh
J.P.Morgan Securities plc	2026-09-14	15:46:56	40	2,596.0000	XLON	05002050000311210-E0SIEA3M3gKA
J.P.Morgan Securities plc	2026-09-14	15:47:42	43	2,596.0000	XLON	07002070000320402-E0SIEA3M3i2R
J.P.Morgan Securities plc	2026-09-14	15:49:51	34	2,594.0000	XLON	07002070000318414-E0SIEA3M3m6d
J.P.Morgan Securities plc	2026-09-14	15:50:45	44	2,590.0000	XLON	05002050000317957-E0SIEA3M3noh
J.P.Morgan Securities plc	2026-09-14	15:53:29	31	2,594.0000	XLON	07002070000326298-E0SIEA3M3tna
J.P.Morgan Securities plc	2026-09-14	15:59:22	74	2,596.0000	XLON	05002050000330636-E0SIEA3M46ZN
J.P.Morgan Securities plc	2026-09-14	15:59:22	64	2,598.0000	XLON	05002050000331441-E0SIEA3M46ZB
J.P.Morgan Securities plc	2026-09-14	16:01:40	51	2,596.0000	XLON	05002050000333076-E0SIEA3M4CYs
J.P.Morgan Securities plc	2026-09-14	16:03:01	41	2,598.0000	XLON	05002050000334940-E0SIEA3M4GNI
J.P.Morgan Securities plc	2026-09-14	16:03:01	52	2,598.0000	XLON	07002070000335350-E0SIEA3M4GNj
J.P.Morgan Securities plc	2026-09-14	16:05:18	31	2,596.0000	XLON	05002050000336592-E0SIEA3M4Ksx
J.P.Morgan Securities plc	2026-09-14	16:05:48	35	2,604.0000	XLON	05002050000338273-E0SIEA3M4REC
J.P.Morgan Securities plc	2026-09-14	16:06:17	35	2,604.0000	XLON	05002050000339120-E0SIEA3M4WeJ
J.P.Morgan Securities plc	2026-09-14	16:07:29	34	2,602.0000	XLON	07002070000339354-E0SIEA3M4egh
J.P.Morgan Securities plc	2026-09-14	16:08:13	31	2,600.0000	XLON	07002070000343306-E0SIEA3M4gyk
J.P.Morgan Securities plc	2026-09-14	16:08:36	31	2,598.0000	XLON	05002050000342959-E0SIEA3M4iAs
J.P.Morgan Securities plc	2026-09-14	16:11:22	32	2,602.0000	XLON	07002070000346429-E0SIEA3M4pwC
J.P.Morgan Securities plc	2026-09-14	16:15:51	57	2,608.0000	XLON	05002050000352595-E0SIEA3M4zm0
J.P.Morgan Securities plc	2026-09-14	16:17:50	61	2,612.0000	XLON	07002070000354903-E0SIEA3M53yE
J.P.Morgan Securities plc	2026-09-14	16:18:33	66	2,610.0000	XLON	07002070000353884-E0SIEA3M55IZ
J.P.Morgan Securities plc	2026-09-14	16:21:25	77	2,612.0000	XLON	05002050000357496-E0SIEA3M5AHZ
J.P.Morgan Securities plc	2026-09-14	16:23:42	20	2,616.0000	XLON	05002050000357716-E0SIEA3M5EJE
J.P.Morgan Securities plc	2026-09-14	16:23:42	55	2,616.0000	XLON	05002050000357716-E0SIEA3M5EJG
J.P.Morgan Securities plc	2026-09-14	16:23:42	7	2,616.0000	XLON	05002050000357716-E0SIEA3M5EJI
J.P.Morgan Securities plc	2026-09-14	16:23:50	5	2,612.0000	XLON	05002050000357640-E0SIEA3M5Eee
J.P.Morgan Securities plc	2026-09-14	16:23:50	71	2,612.0000	XLON	05002050000357640-E0SIEA3M5Eeu
J.P.Morgan Securities plc	2026-09-14	16:24:57	45	2,612.0000	XLON	05002050000357820-E0SIEA3M5H31
J.P.Morgan Securities plc	2026-09-14	16:25:43	59	2,610.0000	XLON	07002070000358007-E0SIEA3M5liY
J.P.Morgan Securities plc	2026-09-14	16:26:25	35	2,610.0000	XLON	07002070000358186-E0SIEA3M5JvB
J.P.Morgan Securities plc	2026-09-14	16:27:42	31	2,610.0000	XLON	07002070000358342-E0SIEA3M5MLC
J.P.Morgan Securities plc	2026-09-14	16:28:55	55	2,610.0000	XLON	05002050000358235-E0SIEA3M5OdT

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-15	08:06:08	40	2,610.0000	XLON	0500205000000231-E0SIX7XHO8A5
J.P.Morgan Securities plc	2026-09-15	08:06:08	37	2,608.0000	XLON	07002070000000240-E0SIX7XHO8AG
J.P.Morgan Securities plc	2026-09-15	08:07:41	36	2,602.0000	XLON	07002070000000434-E0SIX7XHOBi3
J.P.Morgan Securities plc	2026-09-15	08:07:55	39	2,598.0000	XLON	07002070000000339-E0SIX7XHOCEB
J.P.Morgan Securities plc	2026-09-15	08:10:21	46	2,598.0000	XLON	05002050000000547-E0SIX7XHOloz
J.P.Morgan Securities plc	2026-09-15	08:13:26	5	2,610.0000	XLON	07002070000000598-E0SIX7XHOQxw
J.P.Morgan Securities plc	2026-09-15	08:13:26	10	2,610.0000	XLON	07002070000000598-E0SIX7XHOQxy
J.P.Morgan Securities plc	2026-09-15	08:13:26	25	2,610.0000	XLON	07002070000000598-E0SIX7XHOQy0
J.P.Morgan Securities plc	2026-09-15	08:13:26	8	2,610.0000	XLON	07002070000000598-E0SIX7XHOQy2
J.P.Morgan Securities plc	2026-09-15	08:14:21	42	2,608.0000	XLON	07002070000000626-E0SIX7XHOSyG
J.P.Morgan Securities plc	2026-09-15	08:17:40	36	2,612.0000	XLON	05002050000001153-E0SIX7XHObPG
J.P.Morgan Securities plc	2026-09-15	08:25:31	35	2,622.0000	XLON	07002070000003181-E0SIX7XHOtM2
J.P.Morgan Securities plc	2026-09-15	08:26:47	40	2,616.0000	XLON	07002070000002138-E0SIX7XHOwFi
J.P.Morgan Securities plc	2026-09-15	08:26:47	40	2,620.0000	XLON	07002070000003692-E0SIX7XHOwF9
J.P.Morgan Securities plc	2026-09-15	08:26:47	62	2,618.0000	XLON	05002050000002945-E0SIX7XHOwFH
J.P.Morgan Securities plc	2026-09-15	08:27:41	31	2,616.0000	XLON	05002050000004222-E0SIX7XHOynV
J.P.Morgan Securities plc	2026-09-15	08:29:23	17	2,614.0000	XLON	05002050000004672-E0SIX7XHP20E
J.P.Morgan Securities plc	2026-09-15	08:29:23	20	2,614.0000	XLON	05002050000004672-E0SIX7XHP20G
J.P.Morgan Securities plc	2026-09-15	08:34:21	34	2,614.0000	XLON	05002050000006028-E0SIX7XHPBMk
J.P.Morgan Securities plc	2026-09-15	08:34:21	1	2,614.0000	XLON	05002050000006028-E0SIX7XHPBMm
J.P.Morgan Securities plc	2026-09-15	08:36:36	37	2,610.0000	XLON	05002050000005110-E0SIX7XHPFxb
J.P.Morgan Securities plc	2026-09-15	08:37:41	34	2,610.0000	XLON	07002070000007138-E0SIX7XHPHuU
J.P.Morgan Securities plc	2026-09-15	08:39:21	43	2,610.0000	XLON	07002070000007611-E0SIX7XHPKgS
J.P.Morgan Securities plc	2026-09-15	08:39:21	31	2,608.0000	XLON	07002070000004604-E0SIX7XHPKqV
J.P.Morgan Securities plc	2026-09-15	08:42:30	37	2,602.0000	XLON	05002050000008049-E0SIX7XHPQaq
J.P.Morgan Securities plc	2026-09-15	08:45:21	32	2,602.0000	XLON	07002070000009040-E0SIX7XHPWYb
J.P.Morgan Securities plc	2026-09-15	08:45:53	37	2,600.0000	XLON	05002050000008886-E0SIX7XHPXWg
J.P.Morgan Securities plc	2026-09-15	08:46:08	32	2,600.0000	XLON	07002070000010106-E0SIX7XHPXxe
J.P.Morgan Securities plc	2026-09-15	08:53:50	32	2,602.0000	XLON	05002050000012520-E0SIX7XHPiVp
J.P.Morgan Securities plc	2026-09-15	08:55:23	37	2,602.0000	XLON	07002070000013151-E0SIX7XHPoDN
J.P.Morgan Securities plc	2026-09-15	08:56:02	37	2,602.0000	XLON	05002050000013329-E0SIX7XHPp7Z
J.P.Morgan Securities plc	2026-09-15	08:56:50	47	2,600.0000	XLON	07002070000010639-E0SIX7XHPqMV
J.P.Morgan Securities plc	2026-09-15	08:59:07	32	2,600.0000	XLON	07002070000014400-E0SIX7XHPtYT
J.P.Morgan Securities plc	2026-09-15	09:05:40	30	2,596.0000	XLON	07002070000017804-E0SIX7XHQ7uW
J.P.Morgan Securities plc	2026-09-15	09:05:40	3	2,596.0000	XLON	07002070000017804-E0SIX7XHQ7uY
J.P.Morgan Securities plc	2026-09-15	09:08:06	43	2,594.0000	XLON	07002070000017952-E0SIX7XHQCLe
J.P.Morgan Securities plc	2026-09-15	09:12:02	29	2,594.0000	XLON	05002050000020760-E0SIX7XHQJa4
J.P.Morgan Securities plc	2026-09-15	09:12:02	2	2,594.0000	XLON	05002050000020760-E0SIX7XHQJa6
J.P.Morgan Securities plc	2026-09-15	09:16:14	35	2,596.0000	XLON	05002050000022403-E0SIX7XHQQT2L
J.P.Morgan Securities plc	2026-09-15	09:19:22	34	2,602.0000	XLON	05002050000024283-E0SIX7XHQZfQ
J.P.Morgan Securities plc	2026-09-15	09:24:22	36	2,604.0000	XLON	05002050000026067-E0SIX7XHQh8l
J.P.Morgan Securities plc	2026-09-15	09:25:30	43	2,602.0000	XLON	07002070000025077-E0SIX7XHQip7
J.P.Morgan Securities plc	2026-09-15	09:38:03	69	2,604.0000	XLON	07002070000031405-E0SIX7XHR1oz
J.P.Morgan Securities plc	2026-09-15	09:40:16	60	2,604.0000	XLON	07002070000032371-E0SIX7XHR5sd
J.P.Morgan Securities plc	2026-09-15	09:41:09	20	2,604.0000	XLON	05002050000032869-E0SIX7XHR6rO
J.P.Morgan Securities plc	2026-09-15	09:41:09	20	2,604.0000	XLON	05002050000032869-E0SIX7XHR6rQ
J.P.Morgan Securities plc	2026-09-15	09:42:42	43	2,602.0000	XLON	07002070000028046-E0SIX7XHR9DI
J.P.Morgan Securities plc	2026-09-15	09:42:42	5	2,604.0000	XLON	05002050000032869-E0SIX7XHR9DR
J.P.Morgan Securities plc	2026-09-15	09:42:42	17	2,604.0000	XLON	07002070000033591-E0SIX7XHR9DT
J.P.Morgan Securities plc	2026-09-15	09:42:42	14	2,604.0000	XLON	07002070000033591-E0SIX7XHR9DV
J.P.Morgan Securities plc	2026-09-15	09:45:03	13	2,600.0000	XLON	07002070000024154-E0SIX7XHRD64
J.P.Morgan Securities plc	2026-09-15	09:51:16	25	2,600.0000	XLON	07002070000024154-E0SIX7XHRLDC
J.P.Morgan Securities plc	2026-09-15	09:57:02	49	2,598.0000	XLON	05002050000038248-E0SIX7XHRRWE
J.P.Morgan Securities plc	2026-09-15	10:00:25	43	2,598.0000	XLON	05002050000039936-E0SIX7XHRXZK
J.P.Morgan Securities plc	2026-09-15	10:02:02	47	2,596.0000	XLON	05002050000036966-E0SIX7XHRZi2
J.P.Morgan Securities plc	2026-09-15	10:02:02	40	2,598.0000	XLON	07002070000040757-E0SIX7XHRZhe
J.P.Morgan Securities plc	2026-09-15	10:05:00	47	2,594.0000	XLON	05002050000041381-E0SIX7XHRdRU
J.P.Morgan Securities plc	2026-09-15	10:06:07	33	2,598.0000	XLON	07002070000043073-E0SIX7XHRfJd
J.P.Morgan Securities plc	2026-09-15	10:17:32	34	2,598.0000	XLON	07002070000047574-E0SIX7XHRw3E
J.P.Morgan Securities plc	2026-09-15	10:18:18	34	2,596.0000	XLON	07002070000046504-E0SIX7XHRxkE
J.P.Morgan Securities plc	2026-09-15	10:30:06	42	2,602.0000	XLON	07002070000051332-E0SIX7XHSG3M
J.P.Morgan Securities plc	2026-09-15	10:31:02	10	2,602.0000	XLON	05002050000052428-E0SIX7XHSIEs
J.P.Morgan Securities plc	2026-09-15	10:32:00	11	2,602.0000	XLON	05002050000052428-E0SIX7XHSJlq
J.P.Morgan Securities plc	2026-09-15	10:33:00	9	2,602.0000	XLON	05002050000052428-E0SIX7XHSL7S
J.P.Morgan Securities plc	2026-09-15	10:33:00	10	2,602.0000	XLON	05002050000052428-E0SIX7XHSL7U
J.P.Morgan Securities plc	2026-09-15	10:34:22	37	2,602.0000	XLON	05002050000053763-E0SIX7XHSNFL
J.P.Morgan Securities plc	2026-09-15	10:36:02	13	2,604.0000	XLON	07002070000054712-E0SIX7XHSPnA
J.P.Morgan Securities plc	2026-09-15	10:36:02	17	2,604.0000	XLON	07002070000054712-E0SIX7XHSPn6
J.P.Morgan Securities plc	2026-09-15	10:36:02	17	2,604.0000	XLON	07002070000054712-E0SIX7XHSPn8
J.P.Morgan Securities plc	2026-09-15	10:40:52	37	2,608.0000	XLON	05002050000055865-E0SIX7XHSWNJ
J.P.Morgan Securities plc	2026-09-15	10:45:03	40	2,608.0000	XLON	07002070000057103-E0SIX7XHSaod
J.P.Morgan Securities plc	2026-09-15	10:46:02	25	2,608.0000	XLON	07002070000058493-E0SIX7XHSc32
J.P.Morgan Securities plc	2026-09-15	10:46:02	7	2,608.0000	XLON	07002070000058493-E0SIX7XHSc34
J.P.Morgan Securities plc	2026-09-15	10:48:42	37	2,610.0000	XLON	05002050000059473-E0SIX7XHSfSk
J.P.Morgan Securities plc	2026-09-15	10:50:18	34	2,610.0000	XLON	07002070000060003-E0SIX7XHSiCV

J.P.Morgan Securities plc	2026-09-15	10:58:25	46	2,612.0000	XLON	07002070000063111-E0Slx7XHSrh8
J.P.Morgan Securities plc	2026-09-15	10:59:22	37	2,612.0000	XLON	07002070000063960-E0Slx7XHSsle
J.P.Morgan Securities plc	2026-09-15	11:01:06	34	2,612.0000	XLON	05002050000064607-E0Slx7XHSvaB
J.P.Morgan Securities plc	2026-09-15	11:04:24	47	2,612.0000	XLON	05002050000065654-E0Slx7XHSzVt
J.P.Morgan Securities plc	2026-09-15	11:05:18	39	2,610.0000	XLON	05002050000062140-E0Slx7XHT0XV
J.P.Morgan Securities plc	2026-09-15	11:05:18	1	2,610.0000	XLON	05002050000062140-E0Slx7XHT0XX
J.P.Morgan Securities plc	2026-09-15	11:11:29	28	2,616.0000	XLON	07002070000068541-E0Slx7XHT8qJ
J.P.Morgan Securities plc	2026-09-15	11:18:24	31	2,612.0000	XLON	05002050000070261-E0Slx7XHTJQs
J.P.Morgan Securities plc	2026-09-15	11:18:47	34	2,610.0000	XLON	07002070000069202-E0Slx7XHTJnG
J.P.Morgan Securities plc	2026-09-15	11:18:50	34	2,608.0000	XLON	05002050000059078-E0Slx7XHTJsr
J.P.Morgan Securities plc	2026-09-15	11:22:28	37	2,608.0000	XLON	05002050000071616-E0Slx7XHTNXH
J.P.Morgan Securities plc	2026-09-15	11:29:22	36	2,610.0000	XLON	07002070000074770-E0Slx7XHTUke
J.P.Morgan Securities plc	2026-09-15	11:29:56	34	2,608.0000	XLON	05002050000074495-E0Slx7XHTVDC
J.P.Morgan Securities plc	2026-09-15	11:29:57	40	2,606.0000	XLON	07002070000071612-E0Slx7XHTVEQ
J.P.Morgan Securities plc	2026-09-15	11:39:22	27	2,604.0000	XLON	07002070000077647-E0Slx7XHTf3t
J.P.Morgan Securities plc	2026-09-15	11:39:22	7	2,604.0000	XLON	07002070000077647-E0Slx7XHTf3v
J.P.Morgan Securities plc	2026-09-15	11:41:02	27	2,604.0000	XLON	05002050000078040-E0Slx7XHTgQa
J.P.Morgan Securities plc	2026-09-15	11:41:02	22	2,604.0000	XLON	05002050000078040-E0Slx7XHTgQc
J.P.Morgan Securities plc	2026-09-15	11:54:22	55	2,610.0000	XLON	05002050000082512-E0Slx7XHTtBH
J.P.Morgan Securities plc	2026-09-15	11:56:02	32	2,612.0000	XLON	05002050000083077-E0Slx7XHTuYo
J.P.Morgan Securities plc	2026-09-15	11:57:42	16	2,612.0000	XLON	07002070000083992-E0Slx7XHTw9Y
J.P.Morgan Securities plc	2026-09-15	11:59:22	37	2,610.0000	XLON	05002050000084211-E0Slx7XHTxcz
J.P.Morgan Securities plc	2026-09-15	12:05:22	38	2,612.0000	XLON	05002050000086706-E0Slx7XHU4mx
J.P.Morgan Securities plc	2026-09-15	12:06:40	38	2,612.0000	XLON	05002050000087181-E0Slx7XHU64I
J.P.Morgan Securities plc	2026-09-15	12:11:23	40	2,612.0000	XLON	07002070000087855-E0Slx7XHUANh
J.P.Morgan Securities plc	2026-09-15	12:18:31	31	2,612.0000	XLON	05002050000091363-E0Slx7XHUGpv
J.P.Morgan Securities plc	2026-09-15	12:19:22	38	2,612.0000	XLON	07002070000092480-E0Slx7XHUHUG
J.P.Morgan Securities plc	2026-09-15	12:21:02	37	2,612.0000	XLON	05002050000092936-E0Slx7XHUJ7M
J.P.Morgan Securities plc	2026-09-15	12:22:42	7	2,612.0000	XLON	07002070000093697-E0Slx7XHUKZq
J.P.Morgan Securities plc	2026-09-15	12:22:42	27	2,612.0000	XLON	07002070000093697-E0Slx7XHUKZs
J.P.Morgan Securities plc	2026-09-15	12:23:49	34	2,610.0000	XLON	05002050000084993-E0Slx7XHULqa
J.P.Morgan Securities plc	2026-09-15	12:30:55	36	2,612.0000	XLON	07002070000096687-E0Slx7XHUS75
J.P.Morgan Securities plc	2026-09-15	12:33:42	31	2,612.0000	XLON	05002050000097540-E0Slx7XHUUMw
J.P.Morgan Securities plc	2026-09-15	12:35:22	38	2,612.0000	XLON	07002070000098427-E0Slx7XHUWEn
J.P.Morgan Securities plc	2026-09-15	12:37:42	40	2,612.0000	XLON	05002050000099143-E0Slx7XHUydu
J.P.Morgan Securities plc	2026-09-15	12:45:22	37	2,612.0000	XLON	07002070000102128-E0Slx7XHUiKa
J.P.Morgan Securities plc	2026-09-15	12:46:02	32	2,612.0000	XLON	05002050000102134-E0Slx7XHUirG
J.P.Morgan Securities plc	2026-09-15	12:46:22	31	2,610.0000	XLON	07002070000096672-E0Slx7XHUjD1
J.P.Morgan Securities plc	2026-09-15	12:57:47	31	2,616.0000	XLON	05002050000106923-E0Slx7XHUvaL
J.P.Morgan Securities plc	2026-09-15	13:01:22	34	2,614.0000	XLON	05002050000105969-E0Slx7XHUzSq
J.P.Morgan Securities plc	2026-09-15	13:03:06	31	2,618.0000	XLON	07002070000109261-E0Slx7XHV1sP
J.P.Morgan Securities plc	2026-09-15	13:05:24	34	2,616.0000	XLON	07002070000109928-E0Slx7XHV4YV
J.P.Morgan Securities plc	2026-09-15	13:11:02	41	2,616.0000	XLON	07002070000112746-E0Slx7XHVAlx
J.P.Morgan Securities plc	2026-09-15	13:15:06	40	2,616.0000	XLON	07002070000113410-E0Slx7XHVEmI
J.P.Morgan Securities plc	2026-09-15	13:17:06	34	2,616.0000	XLON	05002050000114432-E0Slx7XHVGT0
J.P.Morgan Securities plc	2026-09-15	13:20:22	47	2,616.0000	XLON	05002050000116161-E0Slx7XHVKKQX
J.P.Morgan Securities plc	2026-09-15	13:21:09	45	2,614.0000	XLON	05002050000110384-E0Slx7XHVLFy
J.P.Morgan Securities plc	2026-09-15	13:32:14	31	2,614.0000	XLON	05002050000118598-E0Slx7XHVWfH
J.P.Morgan Securities plc	2026-09-15	13:32:42	34	2,614.0000	XLON	05002050000123064-E0Slx7XHVX4d
J.P.Morgan Securities plc	2026-09-15	13:33:16	34	2,612.0000	XLON	07002070000117421-E0Slx7XHVxb2
J.P.Morgan Securities plc	2026-09-15	13:34:22	19	2,614.0000	XLON	05002050000123773-E0Slx7XHVZK6
J.P.Morgan Securities plc	2026-09-15	13:34:22	21	2,614.0000	XLON	05002050000123773-E0Slx7XHVZK8
J.P.Morgan Securities plc	2026-09-15	13:39:37	37	2,614.0000	XLON	07002070000124825-E0Slx7XHVgDw
J.P.Morgan Securities plc	2026-09-15	13:43:23	40	2,616.0000	XLON	07002070000126993-E0Slx7XHVk0U
J.P.Morgan Securities plc	2026-09-15	13:46:26	38	2,622.0000	XLON	05002050000128781-E0Slx7XHV0JZ
J.P.Morgan Securities plc	2026-09-15	13:46:31	33	2,620.0000	XLON	07002070000128634-E0Slx7XHV0RN
J.P.Morgan Securities plc	2026-09-15	13:49:22	47	2,628.0000	XLON	07002070000131066-E0Slx7XHVxcO
J.P.Morgan Securities plc	2026-09-15	13:52:19	32	2,626.0000	XLON	05002050000130554-E0Slx7XHW4PH
J.P.Morgan Securities plc	2026-09-15	13:55:39	31	2,626.0000	XLON	07002070000134031-E0Slx7XHW9pE
J.P.Morgan Securities plc	2026-09-15	13:56:02	9	2,626.0000	XLON	05002050000134447-E0Slx7XHWBRJ
J.P.Morgan Securities plc	2026-09-15	13:56:02	25	2,626.0000	XLON	05002050000134447-E0Slx7XHWBRL
J.P.Morgan Securities plc	2026-09-15	13:57:42	32	2,626.0000	XLON	07002070000135766-E0Slx7XHWDaT
J.P.Morgan Securities plc	2026-09-15	13:59:22	3	2,626.0000	XLON	07002070000136429-E0Slx7XHWFNz
J.P.Morgan Securities plc	2026-09-15	13:59:22	28	2,626.0000	XLON	07002070000136429-E0Slx7XHWFNz
J.P.Morgan Securities plc	2026-09-15	14:03:42	40	2,626.0000	XLON	07002070000138444-E0Slx7XHWMFL
J.P.Morgan Securities plc	2026-09-15	14:06:02	37	2,624.0000	XLON	05002050000139151-E0Slx7XHW0ya
J.P.Morgan Securities plc	2026-09-15	14:07:42	31	2,624.0000	XLON	07002070000140117-E0Slx7XHWRlX
J.P.Morgan Securities plc	2026-09-15	14:09:22	33	2,624.0000	XLON	07002070000140820-E0Slx7XHWtbW
J.P.Morgan Securities plc	2026-09-15	14:09:22	4	2,624.0000	XLON	07002070000140820-E0Slx7XHWtbY
J.P.Morgan Securities plc	2026-09-15	14:11:02	31	2,624.0000	XLON	07002070000141496-E0Slx7XHWV4y
J.P.Morgan Securities plc	2026-09-15	14:14:22	33	2,622.0000	XLON	05002050000142662-E0Slx7XHWYRc
J.P.Morgan Securities plc	2026-09-15	14:16:20	32	2,628.0000	XLON	07002070000143765-E0Slx7XHWaTJ
J.P.Morgan Securities plc	2026-09-15	14:18:04	34	2,628.0000	XLON	07002070000144404-E0Slx7XHWd33
J.P.Morgan Securities plc	2026-09-15	14:21:16	34	2,628.0000	XLON	05002050000145663-E0Slx7XHWHRz
J.P.Morgan Securities plc	2026-09-15	14:23:42	31	2,628.0000	XLON	07002070000147330-E0Slx7XHWIW3
J.P.Morgan Securities plc	2026-09-15	14:23:42	3	2,628.0000	XLON	07002070000147330-E0Slx7XHWIW5

J.P.Morgan Securities plc	2026-09-15	14:30:03	31	2,624.0000	XLON	05002050000147944-E0Slx7XHWvOM
J.P.Morgan Securities plc	2026-09-15	14:30:41	16	2,620.0000	XLON	07002070000148911-E0Slx7XHWzHm
J.P.Morgan Securities plc	2026-09-15	14:30:41	20	2,620.0000	XLON	07002070000148911-E0Slx7XHWzHo
J.P.Morgan Securities plc	2026-09-15	14:31:20	37	2,616.0000	XLON	07002070000153926-E0Slx7XHX2Wk
J.P.Morgan Securities plc	2026-09-15	14:32:42	31	2,616.0000	XLON	05002050000156568-E0Slx7XHX9NE
J.P.Morgan Securities plc	2026-09-15	14:35:42	40	2,616.0000	XLON	05002050000159684-E0Slx7XHXJw6
J.P.Morgan Securities plc	2026-09-15	14:36:02	44	2,614.0000	XLON	05002050000160426-E0Slx7XHXL7z
J.P.Morgan Securities plc	2026-09-15	14:36:02	3	2,614.0000	XLON	05002050000160426-E0Slx7XHXL81
J.P.Morgan Securities plc	2026-09-15	14:37:42	36	2,612.0000	XLON	07002070000149944-E0Slx7XHXQSb
J.P.Morgan Securities plc	2026-09-15	14:44:17	35	2,624.0000	XLON	07002070000166649-E0Slx7XHXj8t
J.P.Morgan Securities plc	2026-09-15	14:44:17	48	2,626.0000	XLON	05002050000167560-E0Slx7XHXj8Z
J.P.Morgan Securities plc	2026-09-15	14:44:41	47	2,624.0000	XLON	07002070000168311-E0Slx7XHXjsL
J.P.Morgan Securities plc	2026-09-15	14:46:07	40	2,624.0000	XLON	05002050000169622-E0Slx7XHXn8M
J.P.Morgan Securities plc	2026-09-15	14:48:30	47	2,620.0000	XLON	05002050000170998-E0Slx7XHXsn3
J.P.Morgan Securities plc	2026-09-15	14:49:23	37	2,620.0000	XLON	07002070000172653-E0Slx7XHXuoU
J.P.Morgan Securities plc	2026-09-15	14:51:03	35	2,618.0000	XLON	05002050000173915-E0Slx7XHXywP
J.P.Morgan Securities plc	2026-09-15	14:54:52	41	2,626.0000	XLON	07002070000176860-E0Slx7XHY7mC
J.P.Morgan Securities plc	2026-09-15	14:59:27	37	2,626.0000	XLON	05002050000177619-E0Slx7XHYGwo
J.P.Morgan Securities plc	2026-09-15	15:01:05	49	2,628.0000	XLON	05002050000181085-E0Slx7XHYKwq
J.P.Morgan Securities plc	2026-09-15	15:02:34	43	2,624.0000	XLON	07002070000176281-E0Slx7XHYOPk
J.P.Morgan Securities plc	2026-09-15	15:03:08	37	2,624.0000	XLON	07002070000183111-E0Slx7XHYPKo
J.P.Morgan Securities plc	2026-09-15	15:04:23	34	2,624.0000	XLON	05002050000183931-E0Slx7XHYSCz
J.P.Morgan Securities plc	2026-09-15	15:09:34	31	2,630.0000	XLON	05002050000186291-E0Slx7XHYdby
J.P.Morgan Securities plc	2026-09-15	15:09:34	43	2,632.0000	XLON	05002050000187331-E0Slx7XHYdbV
J.P.Morgan Securities plc	2026-09-15	15:11:03	39	2,630.0000	XLON	05002050000189150-E0Slx7XHYhFo
J.P.Morgan Securities plc	2026-09-15	15:11:20	37	2,628.0000	XLON	05002050000185900-E0Slx7XHYi1V
J.P.Morgan Securities plc	2026-09-15	15:12:46	47	2,626.0000	XLON	05002050000190407-E0Slx7XHYkol
J.P.Morgan Securities plc	2026-09-15	15:14:23	37	2,626.0000	XLON	07002070000191866-E0Slx7XHYnXU
J.P.Morgan Securities plc	2026-09-15	15:16:03	40	2,626.0000	XLON	07002070000193130-E0Slx7XHYq6F
J.P.Morgan Securities plc	2026-09-15	15:18:43	41	2,628.0000	XLON	05002050000194868-E0Slx7XHYvVI
J.P.Morgan Securities plc	2026-09-15	15:22:20	37	2,628.0000	XLON	07002070000195439-E0Slx7XH2ve
J.P.Morgan Securities plc	2026-09-15	15:22:40	35	2,626.0000	XLON	07002070000194385-E0Slx7XH23Rd
J.P.Morgan Securities plc	2026-09-15	15:23:07	40	2,624.0000	XLON	05002050000198103-E0Slx7XH24e2
J.P.Morgan Securities plc	2026-09-15	15:32:28	14	2,626.0000	XLON	07002070000204543-E0Slx7XH2Mrw
J.P.Morgan Securities plc	2026-09-15	15:32:28	60	2,626.0000	XLON	07002070000204543-E0Slx7XH2Mru
J.P.Morgan Securities plc	2026-09-15	15:32:43	42	2,626.0000	XLON	05002050000205152-E0Slx7XH2ZNTL
J.P.Morgan Securities plc	2026-09-15	15:37:36	53	2,626.0000	XLON	07002070000207442-E0Slx7XH2ZSg
J.P.Morgan Securities plc	2026-09-15	15:37:43	46	2,626.0000	XLON	05002050000209054-E0Slx7XH2ZnD
J.P.Morgan Securities plc	2026-09-15	15:38:11	37	2,624.0000	XLON	07002070000199375-E0Slx7XH2acr
J.P.Morgan Securities plc	2026-09-15	15:39:23	41	2,624.0000	XLON	05002050000210425-E0Slx7XH2dRw
J.P.Morgan Securities plc	2026-09-15	15:41:03	40	2,624.0000	XLON	05002050000211624-E0Slx7XH2gg4
J.P.Morgan Securities plc	2026-09-15	15:41:03	3	2,624.0000	XLON	05002050000211624-E0Slx7XH2gg6
J.P.Morgan Securities plc	2026-09-15	15:48:22	65	2,628.0000	XLON	07002070000216427-E0Slx7XH2ud9
J.P.Morgan Securities plc	2026-09-15	15:49:23	63	2,628.0000	XLON	07002070000217347-E0Slx7XH2x02
J.P.Morgan Securities plc	2026-09-15	15:49:23	7	2,628.0000	XLON	07002070000217347-E0Slx7XH2x04
J.P.Morgan Securities plc	2026-09-15	15:50:07	35	2,626.0000	XLON	05002050000213459-E0Slx7XH2yQb
J.P.Morgan Securities plc	2026-09-15	15:50:07	31	2,626.0000	XLON	05002050000216093-E0Slx7XH2yQd
J.P.Morgan Securities plc	2026-09-15	15:51:04	34	2,624.0000	XLON	07002070000218735-E0Slx7XHa1rG
J.P.Morgan Securities plc	2026-09-15	15:51:30	44	2,620.0000	XLON	05002050000218631-E0Slx7XHa5LN
J.P.Morgan Securities plc	2026-09-15	15:56:49	44	2,624.0000	XLON	05002050000221507-E0Slx7XHaKZj
J.P.Morgan Securities plc	2026-09-15	15:58:10	56	2,624.0000	XLON	05002050000223595-E0Slx7XHaNfq
J.P.Morgan Securities plc	2026-09-15	15:59:23	48	2,624.0000	XLON	05002050000225098-E0Slx7XHaRQm
J.P.Morgan Securities plc	2026-09-15	15:59:47	36	2,622.0000	XLON	05002050000221123-E0Slx7XHaShe
J.P.Morgan Securities plc	2026-09-15	16:01:03	42	2,620.0000	XLON	07002070000226559-E0Slx7XHaWsR
J.P.Morgan Securities plc	2026-09-15	16:02:43	50	2,618.0000	XLON	05002050000227810-E0Slx7XHabjs
J.P.Morgan Securities plc	2026-09-15	16:11:43	88	2,622.0000	XLON	05002050000232499-E0Slx7XHasiV
J.P.Morgan Securities plc	2026-09-15	16:13:39	92	2,622.0000	XLON	05002050000235010-E0Slx7XHaw5l
J.P.Morgan Securities plc	2026-09-15	16:13:39	39	2,620.0000	XLON	05002050000232244-E0Slx7XHaw5x
J.P.Morgan Securities plc	2026-09-15	16:16:03	66	2,624.0000	XLON	07002070000237032-E0Slx7XHb1QY
J.P.Morgan Securities plc	2026-09-15	16:18:54	80	2,624.0000	XLON	05002050000238307-E0Slx7XHb6zn
J.P.Morgan Securities plc	2026-09-15	16:20:23	64	2,624.0000	XLON	07002070000239746-E0Slx7XHbA3e
J.P.Morgan Securities plc	2026-09-15	16:21:55	99	2,624.0000	XLON	07002070000239980-E0Slx7XHbCUD
J.P.Morgan Securities plc	2026-09-15	16:24:58	111	2,628.0000	XLON	07002070000240245-E0Slx7XHbl2O

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-16	08:04:15	42	2,656.0000	XLON	05002050000000271-E0Smg51CuSy2
J.P.Morgan Securities plc	2026-09-16	08:04:15	36	2,662.0000	XLON	05002050000000364-E0Smg51CuSxH
J.P.Morgan Securities plc	2026-09-16	08:04:15	45	2,660.0000	XLON	07002070000000319-E0Smg51CuSxS
J.P.Morgan Securities plc	2026-09-16	08:09:00	40	2,656.0000	XLON	07002070000000522-E0Smg51Cudhj
J.P.Morgan Securities plc	2026-09-16	08:10:11	35	2,654.0000	XLON	07002070000000482-E0Smg51CugQg
J.P.Morgan Securities plc	2026-09-16	08:13:13	17	2,654.0000	XLON	07002070000000579-E0Smg51CumYx
J.P.Morgan Securities plc	2026-09-16	08:14:21	42	2,658.0000	XLON	07002070000000655-E0Smg51Cuo6b
J.P.Morgan Securities plc	2026-09-16	08:19:06	33	2,660.0000	XLON	07002070000002183-E0Smg51Cuwpr
J.P.Morgan Securities plc	2026-09-16	08:22:27	36	2,658.0000	XLON	07002070000001853-E0Smg51Cv20k
J.P.Morgan Securities plc	2026-09-16	08:23:28	20	2,660.0000	XLON	07002070000004638-E0Smg51Cv3R1
J.P.Morgan Securities plc	2026-09-16	08:24:24	15	2,660.0000	XLON	07002070000004638-E0Smg51Cv4di
J.P.Morgan Securities plc	2026-09-16	08:27:01	35	2,660.0000	XLON	07002070000006301-E0Smg51Cv8mK
J.P.Morgan Securities plc	2026-09-16	08:29:31	28	2,660.0000	XLON	07002070000006964-E0Smg51CvC6q
J.P.Morgan Securities plc	2026-09-16	08:30:12	46	2,662.0000	XLON	05002050000007545-E0Smg51CvDCX
J.P.Morgan Securities plc	2026-09-16	08:30:13	4	2,660.0000	XLON	07002070000006964-E0Smg51CvDDK
J.P.Morgan Securities plc	2026-09-16	08:34:34	32	2,660.0000	XLON	07002070000007970-E0Smg51CvJOS
J.P.Morgan Securities plc	2026-09-16	08:36:18	32	2,656.0000	XLON	05002050000001361-E0Smg51CvLqP
J.P.Morgan Securities plc	2026-09-16	08:36:18	48	2,660.0000	XLON	07002070000010140-E0Smg51CvLp1
J.P.Morgan Securities plc	2026-09-16	08:39:17	35	2,656.0000	XLON	07002070000010809-E0Smg51CvPo1
J.P.Morgan Securities plc	2026-09-16	08:41:01	46	2,658.0000	XLON	07002070000012052-E0Smg51CvRpP
J.P.Morgan Securities plc	2026-09-16	08:43:28	45	2,656.0000	XLON	07002070000011820-E0Smg51CvUMi
J.P.Morgan Securities plc	2026-09-16	08:44:52	48	2,656.0000	XLON	07002070000013426-E0Smg51CvW9Z
J.P.Morgan Securities plc	2026-09-16	08:46:01	38	2,656.0000	XLON	07002070000014021-E0Smg51CvXS1
J.P.Morgan Securities plc	2026-09-16	08:48:12	38	2,656.0000	XLON	05002050000014534-E0Smg51CvZXx
J.P.Morgan Securities plc	2026-09-16	08:53:02	3	2,656.0000	XLON	05002050000015362-E0Smg51CvfRo
J.P.Morgan Securities plc	2026-09-16	08:53:02	30	2,656.0000	XLON	05002050000015362-E0Smg51CvfRj
J.P.Morgan Securities plc	2026-09-16	09:00:35	48	2,664.0000	XLON	07002070000020235-E0Smg51Cvnvz
J.P.Morgan Securities plc	2026-09-16	09:01:31	38	2,664.0000	XLON	05002050000020877-E0Smg51CvpGp
J.P.Morgan Securities plc	2026-09-16	09:01:43	40	2,662.0000	XLON	05002050000019185-E0Smg51CvpXR
J.P.Morgan Securities plc	2026-09-16	09:03:11	32	2,660.0000	XLON	05002050000022151-E0Smg51CvrWm
J.P.Morgan Securities plc	2026-09-16	09:03:11	34	2,658.0000	XLON	07002070000018042-E0Smg51CvrX2
J.P.Morgan Securities plc	2026-09-16	09:08:26	41	2,652.0000	XLON	07002070000023597-E0Smg51Cvyx0
J.P.Morgan Securities plc	2026-09-16	09:19:22	54	2,658.0000	XLON	07002070000031400-E0Smg51CvBwz
J.P.Morgan Securities plc	2026-09-16	09:21:02	48	2,658.0000	XLON	05002050000032977-E0Smg51CwH9Z
J.P.Morgan Securities plc	2026-09-16	09:22:56	33	2,662.0000	XLON	05002050000034375-E0Smg51CwLT1
J.P.Morgan Securities plc	2026-09-16	09:23:03	33	2,660.0000	XLON	05002050000034316-E0Smg51CwLfl
J.P.Morgan Securities plc	2026-09-16	09:23:08	43	2,658.0000	XLON	07002070000034160-E0Smg51CwLrh
J.P.Morgan Securities plc	2026-09-16	09:26:02	32	2,660.0000	XLON	07002070000036153-E0Smg51CwQ5l
J.P.Morgan Securities plc	2026-09-16	09:27:42	14	2,660.0000	XLON	07002070000037031-E0Smg51CwS4S
J.P.Morgan Securities plc	2026-09-16	09:27:42	30	2,660.0000	XLON	07002070000037031-E0Smg51CwS4U
J.P.Morgan Securities plc	2026-09-16	09:32:33	15	2,660.0000	XLON	07002070000038347-E0Smg51CwZ1l
J.P.Morgan Securities plc	2026-09-16	09:32:46	27	2,660.0000	XLON	07002070000038347-E0Smg51CwZKi
J.P.Morgan Securities plc	2026-09-16	09:38:42	30	2,654.0000	XLON	05002050000042464-E0Smg51Cwgdn
J.P.Morgan Securities plc	2026-09-16	09:38:42	3	2,654.0000	XLON	05002050000042464-E0Smg51Cwgdp
J.P.Morgan Securities plc	2026-09-16	09:52:45	36	2,662.0000	XLON	07002070000048401-E0Smg51Cwwzo
J.P.Morgan Securities plc	2026-09-16	10:00:17	62	2,668.0000	XLON	07002070000051544-E0Smg51Cx4cV
J.P.Morgan Securities plc	2026-09-16	10:00:21	47	2,666.0000	XLON	05002050000051555-E0Smg51Cx4lX
J.P.Morgan Securities plc	2026-09-16	10:03:52	44	2,672.0000	XLON	07002070000053270-E0Smg51Cx9UJ
J.P.Morgan Securities plc	2026-09-16	10:04:22	44	2,672.0000	XLON	07002070000053462-E0Smg51Cx9t7
J.P.Morgan Securities plc	2026-09-16	10:05:51	4	2,670.0000	XLON	05002050000052986-E0Smg51CxCOt
J.P.Morgan Securities plc	2026-09-16	10:11:19	35	2,670.0000	XLON	05002050000052986-E0Smg51CxI3z
J.P.Morgan Securities plc	2026-09-16	10:11:55	44	2,666.0000	XLON	05002050000052087-E0Smg51CxJci
J.P.Morgan Securities plc	2026-09-16	10:13:09	48	2,668.0000	XLON	05002050000056863-E0Smg51CxKzW
J.P.Morgan Securities plc	2026-09-16	10:18:42	35	2,668.0000	XLON	05002050000057641-E0Smg51CxRiD
J.P.Morgan Securities plc	2026-09-16	10:20:22	11	2,668.0000	XLON	05002050000060246-E0Smg51CxTN9
J.P.Morgan Securities plc	2026-09-16	10:20:22	11	2,668.0000	XLON	05002050000060246-E0Smg51CxTN7
J.P.Morgan Securities plc	2026-09-16	10:21:12	16	2,668.0000	XLON	05002050000060246-E0Smg51CxU9b
J.P.Morgan Securities plc	2026-09-16	10:23:42	36	2,672.0000	XLON	05002050000061625-E0Smg51CxWQV
J.P.Morgan Securities plc	2026-09-16	10:24:37	48	2,670.0000	XLON	07002070000061183-E0Smg51CxXBb
J.P.Morgan Securities plc	2026-09-16	10:26:12	9	2,674.0000	XLON	07002070000062929-E0Smg51CxbHf
J.P.Morgan Securities plc	2026-09-16	10:27:44	36	2,676.0000	XLON	07002070000063779-E0Smg51CxeOp
J.P.Morgan Securities plc	2026-09-16	10:30:06	42	2,672.0000	XLON	05002050000063824-E0Smg51CxBOS
J.P.Morgan Securities plc	2026-09-16	10:37:16	38	2,672.0000	XLON	05002050000066968-E0Smg51CxpVt
J.P.Morgan Securities plc	2026-09-16	10:38:24	3	2,674.0000	XLON	07002070000068448-E0Smg51CxqRk
J.P.Morgan Securities plc	2026-09-16	10:44:16	16	2,676.0000	XLON	07002070000069297-E0Smg51CvWv
J.P.Morgan Securities plc	2026-09-16	10:44:16	26	2,676.0000	XLON	07002070000069297-E0Smg51CvWt
J.P.Morgan Securities plc	2026-09-16	10:44:22	35	2,676.0000	XLON	05002050000071089-E0Smg51Cxcv3
J.P.Morgan Securities plc	2026-09-16	10:49:22	35	2,678.0000	XLON	05002050000073218-E0Smg51Cy0Vk
J.P.Morgan Securities plc	2026-09-16	10:53:42	35	2,678.0000	XLON	07002070000074581-E0Smg51Cy4Xm
J.P.Morgan Securities plc	2026-09-16	10:54:20	18	2,676.0000	XLON	05002050000074143-E0Smg51Cy4wm
J.P.Morgan Securities plc	2026-09-16	11:04:56	32	2,678.0000	XLON	05002050000076415-E0Smg51CyF2h
J.P.Morgan Securities plc	2026-09-16	11:05:20	22	2,676.0000	XLON	05002050000074143-E0Smg51CyFYi
J.P.Morgan Securities plc	2026-09-16	11:06:02	37	2,676.0000	XLON	07002070000079979-E0Smg51CyGOp
J.P.Morgan Securities plc	2026-09-16	11:12:50	46	2,676.0000	XLON	07002070000080889-E0Smg51CyP6X
J.P.Morgan Securities plc	2026-09-16	11:12:50	56	2,678.0000	XLON	05002050000082947-E0Smg51CyP60

J.P.Morgan Securities plc	2026-09-16	11:25:54	32	2,676.0000	XLON	05002050000084791-E0Smg51CyZdi
J.P.Morgan Securities plc	2026-09-16	11:29:51	23	2,686.0000	XLON	07002070000090438-E0Smg51CycbZ
J.P.Morgan Securities plc	2026-09-16	11:31:19	39	2,686.0000	XLON	07002070000090912-E0Smg51Cydil
J.P.Morgan Securities plc	2026-09-16	11:33:00	47	2,686.0000	XLON	05002050000091618-E0Smg51Cyf5g
J.P.Morgan Securities plc	2026-09-16	11:36:02	44	2,692.0000	XLON	07002070000092764-E0Smg51Cyhdb
J.P.Morgan Securities plc	2026-09-16	11:37:42	39	2,692.0000	XLON	05002050000093417-E0Smg51Cyigv
J.P.Morgan Securities plc	2026-09-16	11:46:02	56	2,694.0000	XLON	05002050000096236-E0Smg51CyoR0
J.P.Morgan Securities plc	2026-09-16	11:50:33	42	2,692.0000	XLON	07002070000096820-E0Smg51CysVJ
J.P.Morgan Securities plc	2026-09-16	11:50:49	52	2,690.0000	XLON	07002070000092635-E0Smg51CysqL
J.P.Morgan Securities plc	2026-09-16	11:53:00	37	2,688.0000	XLON	05002050000092637-E0Smg51CyuSz
J.P.Morgan Securities plc	2026-09-16	11:55:22	37	2,688.0000	XLON	07002070000099550-E0Smg51CywHD
J.P.Morgan Securities plc	2026-09-16	11:56:39	32	2,686.0000	XLON	05002050000099324-E0Smg51CyxFI
J.P.Morgan Securities plc	2026-09-16	12:00:00	35	2,688.0000	XLON	07002070000101547-E0Smg51Cz0ZS
J.P.Morgan Securities plc	2026-09-16	12:01:29	32	2,692.0000	XLON	07002070000103246-E0Smg51Cz7gu
J.P.Morgan Securities plc	2026-09-16	12:03:02	36	2,686.0000	XLON	07002070000101196-E0Smg51CzAcc
J.P.Morgan Securities plc	2026-09-16	12:15:49	48	2,686.0000	XLON	07002070000111522-E0Smg51CzNRz
J.P.Morgan Securities plc	2026-09-16	12:16:07	41	2,686.0000	XLON	07002070000113068-E0Smg51CzNiD
J.P.Morgan Securities plc	2026-09-16	12:22:59	33	2,686.0000	XLON	07002070000115162-E0Smg51CzTTn
J.P.Morgan Securities plc	2026-09-16	12:22:59	32	2,688.0000	XLON	07002070000116465-E0Smg51CzTTK
J.P.Morgan Securities plc	2026-09-16	12:30:00	42	2,686.0000	XLON	07002070000117262-E0Smg51CzZiW
J.P.Morgan Securities plc	2026-09-16	12:30:00	35	2,688.0000	XLON	05002050000118202-E0Smg51CzZhr
J.P.Morgan Securities plc	2026-09-16	12:37:42	36	2,688.0000	XLON	07002070000124479-E0Smg51CzgRq
J.P.Morgan Securities plc	2026-09-16	12:37:44	35	2,686.0000	XLON	07002070000124114-E0Smg51CzgTT
J.P.Morgan Securities plc	2026-09-16	12:39:22	7	2,692.0000	XLON	07002070000125437-E0Smg51Czhnh
J.P.Morgan Securities plc	2026-09-16	12:39:22	26	2,692.0000	XLON	07002070000125437-E0Smg51Czhnj
J.P.Morgan Securities plc	2026-09-16	12:47:42	45	2,692.0000	XLON	05002050000130374-E0Smg51CzrrY
J.P.Morgan Securities plc	2026-09-16	12:50:22	42	2,692.0000	XLON	05002050000131606-E0Smg51CztIix
J.P.Morgan Securities plc	2026-09-16	12:51:16	37	2,692.0000	XLON	05002050000131906-E0Smg51CzuFQ
J.P.Morgan Securities plc	2026-09-16	13:02:42	35	2,696.0000	XLON	05002050000137633-E0Smg51D03BT
J.P.Morgan Securities plc	2026-09-16	13:04:01	42	2,694.0000	XLON	07002070000135682-E0Smg51D04cT
J.P.Morgan Securities plc	2026-09-16	13:04:22	4	2,696.0000	XLON	05002050000138517-E0Smg51D04wH
J.P.Morgan Securities plc	2026-09-16	13:10:35	42	2,698.0000	XLON	07002070000142205-E0Smg51D0AQQ
J.P.Morgan Securities plc	2026-09-16	13:12:43	39	2,698.0000	XLON	05002050000143244-E0Smg51D0C7Q
J.P.Morgan Securities plc	2026-09-16	13:15:17	38	2,696.0000	XLON	05002050000142861-E0Smg51D0EaT
J.P.Morgan Securities plc	2026-09-16	13:16:36	42	2,698.0000	XLON	07002070000145143-E0Smg51D0FyJ
J.P.Morgan Securities plc	2026-09-16	13:18:37	34	2,706.0000	XLON	07002070000146777-E0Smg51D0IOX
J.P.Morgan Securities plc	2026-09-16	13:25:47	34	2,708.0000	XLON	07002070000150733-E0Smg51D0PCh
J.P.Morgan Securities plc	2026-09-16	13:26:04	35	2,710.0000	XLON	05002050000150876-E0Smg51D0PQs
J.P.Morgan Securities plc	2026-09-16	13:26:51	32	2,708.0000	XLON	07002070000150929-E0Smg51D0QeY
J.P.Morgan Securities plc	2026-09-16	13:34:22	41	2,708.0000	XLON	05002050000158855-E0Smg51D0Yb8
J.P.Morgan Securities plc	2026-09-16	13:36:02	28	2,708.0000	XLON	05002050000159683-E0Smg51D0a7N
J.P.Morgan Securities plc	2026-09-16	13:36:02	7	2,708.0000	XLON	05002050000159683-E0Smg51D0a7L
J.P.Morgan Securities plc	2026-09-16	13:37:42	39	2,708.0000	XLON	05002050000160574-E0Smg51D0bb1
J.P.Morgan Securities plc	2026-09-16	13:39:22	37	2,706.0000	XLON	05002050000161647-E0Smg51D0dlP
J.P.Morgan Securities plc	2026-09-16	13:47:49	35	2,712.0000	XLON	07002070000166101-E0Smg51D0Iij
J.P.Morgan Securities plc	2026-09-16	13:50:02	36	2,712.0000	XLON	07002070000167517-E0Smg51D0nzL
J.P.Morgan Securities plc	2026-09-16	13:51:02	45	2,712.0000	XLON	07002070000168123-E0Smg51D0pPH
J.P.Morgan Securities plc	2026-09-16	13:53:54	35	2,710.0000	XLON	05002050000167180-E0Smg51D0sln
J.P.Morgan Securities plc	2026-09-16	13:58:49	36	2,710.0000	XLON	07002070000171433-E0Smg51D0xYM
J.P.Morgan Securities plc	2026-09-16	14:00:45	16	2,712.0000	XLON	07002070000172768-E0Smg51D10cB
J.P.Morgan Securities plc	2026-09-16	14:00:45	17	2,712.0000	XLON	07002070000172768-E0Smg51D10cD
J.P.Morgan Securities plc	2026-09-16	14:01:45	37	2,710.0000	XLON	07002070000172460-E0Smg51D121V
J.P.Morgan Securities plc	2026-09-16	14:02:42	10	2,710.0000	XLON	05002050000175196-E0Smg51D13jg
J.P.Morgan Securities plc	2026-09-16	14:07:02	33	2,708.0000	XLON	07002070000178291-E0Smg51D1ABj
J.P.Morgan Securities plc	2026-09-16	14:11:02	35	2,708.0000	XLON	05002050000180827-E0Smg51D1E5g
J.P.Morgan Securities plc	2026-09-16	14:13:21	32	2,708.0000	XLON	07002070000181631-E0Smg51D1GUA
J.P.Morgan Securities plc	2026-09-16	14:15:27	32	2,708.0000	XLON	07002070000182670-E0Smg51D1IIE
J.P.Morgan Securities plc	2026-09-16	14:16:47	33	2,710.0000	XLON	05002050000183709-E0Smg51D1K3N
J.P.Morgan Securities plc	2026-09-16	14:22:17	48	2,710.0000	XLON	05002050000187342-E0Smg51D1QgT
J.P.Morgan Securities plc	2026-09-16	14:27:44	32	2,706.0000	XLON	07002070000183657-E0Smg51D1Wpi
J.P.Morgan Securities plc	2026-09-16	14:29:24	20	2,704.0000	XLON	05002050000192697-E0Smg51D1Ysd
J.P.Morgan Securities plc	2026-09-16	14:29:24	24	2,704.0000	XLON	05002050000192697-E0Smg51D1Ysf
J.P.Morgan Securities plc	2026-09-16	14:29:24	8	2,704.0000	XLON	05002050000192697-E0Smg51D1Ysi
J.P.Morgan Securities plc	2026-09-16	14:31:31	57	2,702.0000	XLON	05002050000196561-E0Smg51D1hiH
J.P.Morgan Securities plc	2026-09-16	14:33:24	40	2,698.0000	XLON	05002050000184600-E0Smg51D1pOy
J.P.Morgan Securities plc	2026-09-16	14:33:50	49	2,694.0000	XLON	05002050000190911-E0Smg51D1qYZ
J.P.Morgan Securities plc	2026-09-16	14:35:09	38	2,694.0000	XLON	07002070000204398-E0Smg51D1vSU
J.P.Morgan Securities plc	2026-09-16	14:35:09	10	2,694.0000	XLON	07002070000204398-E0Smg51D1vSW
J.P.Morgan Securities plc	2026-09-16	14:36:13	32	2,696.0000	XLON	07002070000205535-E0Smg51D1zAf
J.P.Morgan Securities plc	2026-09-16	14:38:19	32	2,696.0000	XLON	05002050000207871-E0Smg51D27E4
J.P.Morgan Securities plc	2026-09-16	14:40:26	39	2,704.0000	XLON	07002070000210335-E0Smg51D2DD7
J.P.Morgan Securities plc	2026-09-16	14:41:54	37	2,704.0000	XLON	05002050000212231-E0Smg51D2Het
J.P.Morgan Securities plc	2026-09-16	14:41:54	7	2,704.0000	XLON	05002050000212231-E0Smg51D2Hev
J.P.Morgan Securities plc	2026-09-16	14:43:34	35	2,704.0000	XLON	05002050000214423-E0Smg51D2Lea
J.P.Morgan Securities plc	2026-09-16	14:44:22	42	2,702.0000	XLON	05002050000210114-E0Smg51D2Nvl
J.P.Morgan Securities plc	2026-09-16	14:44:22	35	2,704.0000	XLON	07002070000216122-E0Smg51D2NvO

J.P.Morgan Securities plc	2026-09-16	14:47:04	36	2,702.0000	XLON	05002050000218304-E0Smg51D2UhS
J.P.Morgan Securities plc	2026-09-16	14:47:42	29	2,700.0000	XLON	07002070000220308-E0Smg51D2WTa
J.P.Morgan Securities plc	2026-09-16	14:47:42	6	2,700.0000	XLON	07002070000220308-E0Smg51D2WTC
J.P.Morgan Securities plc	2026-09-16	14:48:35	32	2,698.0000	XLON	07002070000218232-E0Smg51D2YHI
J.P.Morgan Securities plc	2026-09-16	14:49:32	32	2,698.0000	XLON	07002070000222327-E0Smg51D2aB3
J.P.Morgan Securities plc	2026-09-16	14:51:02	32	2,700.0000	XLON	07002070000224188-E0Smg51D2dUb
J.P.Morgan Securities plc	2026-09-16	14:54:33	41	2,698.0000	XLON	07002070000227752-E0Smg51D2mBZ
J.P.Morgan Securities plc	2026-09-16	14:56:02	38	2,698.0000	XLON	05002050000230093-E0Smg51D2pCF
J.P.Morgan Securities plc	2026-09-16	14:57:42	4	2,698.0000	XLON	07002070000231874-E0Smg51D2rwS
J.P.Morgan Securities plc	2026-09-16	14:57:42	20	2,698.0000	XLON	07002070000231874-E0Smg51D2rwU
J.P.Morgan Securities plc	2026-09-16	14:57:42	11	2,698.0000	XLON	07002070000231874-E0Smg51D2rwW
J.P.Morgan Securities plc	2026-09-16	14:59:22	31	2,698.0000	XLON	05002050000233803-E0Smg51D2us7
J.P.Morgan Securities plc	2026-09-16	14:59:22	3	2,698.0000	XLON	05002050000233803-E0Smg51D2us9
J.P.Morgan Securities plc	2026-09-16	14:59:43	32	2,694.0000	XLON	07002070000230052-E0Smg51D2vWc
J.P.Morgan Securities plc	2026-09-16	15:01:02	35	2,692.0000	XLON	07002070000236036-E0Smg51D2ziw
J.P.Morgan Securities plc	2026-09-16	15:05:48	35	2,698.0000	XLON	07002070000240797-E0Smg51D3ADk
J.P.Morgan Securities plc	2026-09-16	15:06:31	33	2,702.0000	XLON	05002050000242630-E0Smg51D3BhF
J.P.Morgan Securities plc	2026-09-16	15:06:43	35	2,700.0000	XLON	07002070000242070-E0Smg51D3ByQ
J.P.Morgan Securities plc	2026-09-16	15:08:06	30	2,698.0000	XLON	07002070000243829-E0Smg51D3EoB
J.P.Morgan Securities plc	2026-09-16	15:09:46	35	2,700.0000	XLON	07002070000245431-E0Smg51D3I8o
J.P.Morgan Securities plc	2026-09-16	15:11:27	34	2,700.0000	XLON	05002050000247047-E0Smg51D3LLE
J.P.Morgan Securities plc	2026-09-16	15:12:42	32	2,700.0000	XLON	07002070000248987-E0Smg51D3Ney
J.P.Morgan Securities plc	2026-09-16	15:14:22	32	2,700.0000	XLON	07002070000250715-E0Smg51D3QEZ
J.P.Morgan Securities plc	2026-09-16	15:17:42	34	2,702.0000	XLON	05002050000254000-E0Smg51D3W5l
J.P.Morgan Securities plc	2026-09-16	15:17:55	7	2,700.0000	XLON	05002050000257199-E0Smg51D3WNR
J.P.Morgan Securities plc	2026-09-16	15:18:10	29	2,700.0000	XLON	05002050000252199-E0Smg51D3WgQ
J.P.Morgan Securities plc	2026-09-16	15:19:22	34	2,702.0000	XLON	05002050000255661-E0Smg51D3YU6
J.P.Morgan Securities plc	2026-09-16	15:21:02	14	2,700.0000	XLON	05002050000257347-E0Smg51D3bzZ
J.P.Morgan Securities plc	2026-09-16	15:22:42	46	2,702.0000	XLON	05002050000258871-E0Smg51D3erc
J.P.Morgan Securities plc	2026-09-16	15:22:42	2	2,702.0000	XLON	05002050000258871-E0Smg51D3ere
J.P.Morgan Securities plc	2026-09-16	15:25:25	41	2,700.0000	XLON	05002050000260596-E0Smg51D3js5
J.P.Morgan Securities plc	2026-09-16	15:26:20	35	2,698.0000	XLON	05002050000262133-E0Smg51D3IDI
J.P.Morgan Securities plc	2026-09-16	15:27:42	7	2,694.0000	XLON	05002050000263706-E0Smg51D3naC
J.P.Morgan Securities plc	2026-09-16	15:27:42	28	2,694.0000	XLON	05002050000263706-E0Smg51D3naE
J.P.Morgan Securities plc	2026-09-16	15:30:13	34	2,692.0000	XLON	07002070000265160-E0Smg51D3sCA
J.P.Morgan Securities plc	2026-09-16	15:37:02	40	2,696.0000	XLON	07002070000272407-E0Smg51D44jt
J.P.Morgan Securities plc	2026-09-16	15:37:42	6	2,696.0000	XLON	05002050000272935-E0Smg51D45id
J.P.Morgan Securities plc	2026-09-16	15:37:42	32	2,696.0000	XLON	05002050000272935-E0Smg51D45if
J.P.Morgan Securities plc	2026-09-16	15:38:42	35	2,694.0000	XLON	05002050000271030-E0Smg51D47N0
J.P.Morgan Securities plc	2026-09-16	15:42:05	33	2,698.0000	XLON	05002050000277017-E0Smg51D4Cld
J.P.Morgan Securities plc	2026-09-16	15:42:05	5	2,698.0000	XLON	05002050000277017-E0Smg51D4Clf
J.P.Morgan Securities plc	2026-09-16	15:49:28	64	2,704.0000	XLON	05002050000283855-E0Smg51D4Ofi
J.P.Morgan Securities plc	2026-09-16	15:51:02	43	2,704.0000	XLON	05002050000288170-E0Smg51D4QB4
J.P.Morgan Securities plc	2026-09-16	15:51:02	31	2,704.0000	XLON	05002050000288170-E0Smg51D4QB6
J.P.Morgan Securities plc	2026-09-16	15:52:43	10	2,704.0000	XLON	05002050000289948-E0Smg51D4STV
J.P.Morgan Securities plc	2026-09-16	15:53:33	60	2,706.0000	XLON	07002070000290667-E0Smg51D4TmR
J.P.Morgan Securities plc	2026-09-16	15:54:04	48	2,704.0000	XLON	07002070000290042-E0Smg51D4USv
J.P.Morgan Securities plc	2026-09-16	15:55:22	26	2,702.0000	XLON	05002050000291393-E0Smg51D4WgG
J.P.Morgan Securities plc	2026-09-16	15:55:22	8	2,702.0000	XLON	05002050000291393-E0Smg51D4Wgl
J.P.Morgan Securities plc	2026-09-16	15:56:03	35	2,702.0000	XLON	07002070000292810-E0Smg51D4YAK
J.P.Morgan Securities plc	2026-09-16	15:56:03	1	2,702.0000	XLON	07002070000292810-E0Smg51D4YAM
J.P.Morgan Securities plc	2026-09-16	16:00:01	60	2,704.0000	XLON	05002050000296680-E0Smg51D4f4d
J.P.Morgan Securities plc	2026-09-16	16:00:16	44	2,702.0000	XLON	07002070000294271-E0Smg51D4fdi
J.P.Morgan Securities plc	2026-09-16	16:02:16	16	2,704.0000	XLON	05002050000297553-E0Smg51D4jlG
J.P.Morgan Securities plc	2026-09-16	16:02:16	32	2,704.0000	XLON	05002050000297553-E0Smg51D4jlC
J.P.Morgan Securities plc	2026-09-16	16:02:44	17	2,704.0000	XLON	07002070000299077-E0Smg51D4kk4
J.P.Morgan Securities plc	2026-09-16	16:02:44	23	2,704.0000	XLON	07002070000299077-E0Smg51D4kk6
J.P.Morgan Securities plc	2026-09-16	16:07:58	78	2,708.0000	XLON	07002070000304422-E0Smg51D4vDA
J.P.Morgan Securities plc	2026-09-16	16:09:53	75	2,710.0000	XLON	05002050000306114-E0Smg51D50Pm
J.P.Morgan Securities plc	2026-09-16	16:11:13	51	2,710.0000	XLON	07002070000307651-E0Smg51D52iP
J.P.Morgan Securities plc	2026-09-16	16:12:02	50	2,708.0000	XLON	05002050000305980-E0Smg51D55AP
J.P.Morgan Securities plc	2026-09-16	16:12:44	11	2,710.0000	XLON	07002070000309619-E0Smg51D56XQ
J.P.Morgan Securities plc	2026-09-16	16:12:44	29	2,710.0000	XLON	07002070000309619-E0Smg51D56XS
J.P.Morgan Securities plc	2026-09-16	16:16:49	7	2,710.0000	XLON	07002070000313392-E0Smg51D5EAY
J.P.Morgan Securities plc	2026-09-16	16:16:49	42	2,710.0000	XLON	07002070000313392-E0Smg51D5EAa
J.P.Morgan Securities plc	2026-09-16	16:17:44	81	2,708.0000	XLON	05002050000314599-E0Smg51D5Fft
J.P.Morgan Securities plc	2026-09-16	16:18:26	51	2,706.0000	XLON	07002070000311125-E0Smg51D5Gft
J.P.Morgan Securities plc	2026-09-16	16:19:25	63	2,708.0000	XLON	05002050000316483-E0Smg51D5I31
J.P.Morgan Securities plc	2026-09-16	16:21:48	56	2,710.0000	XLON	05002050000317459-E0Smg51D5M75
J.P.Morgan Securities plc	2026-09-16	16:23:32	28	2,710.0000	XLON	05002050000317494-E0Smg51D5P7v
J.P.Morgan Securities plc	2026-09-16	16:23:32	27	2,710.0000	XLON	05002050000317494-E0Smg51D5P82
J.P.Morgan Securities plc	2026-09-16	16:24:35	6	2,710.0000	XLON	07002070000317499-E0Smg51D5R57
J.P.Morgan Securities plc	2026-09-16	16:24:35	72	2,710.0000	XLON	07002070000317499-E0Smg51D5R59
J.P.Morgan Securities plc	2026-09-16	16:26:04	17	2,712.0000	XLON	05002050000317685-E0Smg51D5UF7
J.P.Morgan Securities plc	2026-09-16	16:26:04	24	2,712.0000	XLON	05002050000317685-E0Smg51D5UF9
J.P.Morgan Securities plc	2026-09-16	16:27:44	28	2,712.0000	XLON	07002070000317690-E0Smg51D5Wup

J.P.Morgan Securities plc	2026-09-16	16:27:44	4	2,712.0000	XLON	07002070000317690-E0Smg51D5Wur
J.P.Morgan Securities plc	2026-09-16	16:28:55	113	2,712.0000	XLON	07002070000317786-E0Smg51D5Z2T

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-17	08:01:06	23	2,732.0000	XLON	07002070000000257-E0SnP2V8QhCl
J.P.Morgan Securities plc	2026-09-17	08:09:44	34	2,746.0000	XLON	05002050000000491-E0SnP2V8R333
J.P.Morgan Securities plc	2026-09-17	08:11:19	31	2,750.0000	XLON	070020700000000586-E0SnP2V8R8kU
J.P.Morgan Securities plc	2026-09-17	08:12:33	53	2,746.0000	XLON	05002050000000555-E0SnP2V8RCqZ
J.P.Morgan Securities plc	2026-09-17	08:17:01	58	2,748.0000	XLON	05002050000000653-E0SnP2V8ROa8
J.P.Morgan Securities plc	2026-09-17	08:17:01	47	2,746.0000	XLON	05002050000000650-E0SnP2V8ROaU
J.P.Morgan Securities plc	2026-09-17	08:19:23	31	2,750.0000	XLON	05002050000001932-E0SnP2V8RTex
J.P.Morgan Securities plc	2026-09-17	08:19:24	32	2,744.0000	XLON	05002050000000482-E0SnP2V8RThl
J.P.Morgan Securities plc	2026-09-17	08:19:24	47	2,746.0000	XLON	07002070000001697-E0SnP2V8RThV
J.P.Morgan Securities plc	2026-09-17	08:21:54	43	2,744.0000	XLON	05002050000002679-E0SnP2V8RZ5M
J.P.Morgan Securities plc	2026-09-17	08:21:54	43	2,742.0000	XLON	070020700000002714-E0SnP2V8RZ5f
J.P.Morgan Securities plc	2026-09-17	08:27:21	34	2,740.0000	XLON	070020700000003681-E0SnP2V8RjkT
J.P.Morgan Securities plc	2026-09-17	08:28:42	29	2,740.0000	XLON	050020500000005449-E0SnP2V8Rm8a
J.P.Morgan Securities plc	2026-09-17	08:28:42	8	2,740.0000	XLON	050020500000005449-E0SnP2V8Rm8c
J.P.Morgan Securities plc	2026-09-17	08:32:27	9	2,740.0000	XLON	070020700000006726-E0SnP2V8Rsvu
J.P.Morgan Securities plc	2026-09-17	08:32:34	33	2,740.0000	XLON	070020700000006726-E0SnP2V8Rt3E
J.P.Morgan Securities plc	2026-09-17	08:35:18	38	2,738.0000	XLON	070020700000003667-E0SnP2V8Rx89
J.P.Morgan Securities plc	2026-09-17	08:41:01	51	2,738.0000	XLON	050020500000009627-E0SnP2V8S4pk
J.P.Morgan Securities plc	2026-09-17	08:41:54	40	2,734.0000	XLON	070020700000007945-E0SnP2V8S6F9
J.P.Morgan Securities plc	2026-09-17	08:47:01	29	2,734.0000	XLON	050020500000011798-E0SnP2V8SCZ2
J.P.Morgan Securities plc	2026-09-17	08:47:01	13	2,734.0000	XLON	050020500000011798-E0SnP2V8SCZ4
J.P.Morgan Securities plc	2026-09-17	08:48:09	50	2,734.0000	XLON	050020500000012181-E0SnP2V8SDIz
J.P.Morgan Securities plc	2026-09-17	08:49:49	37	2,734.0000	XLON	070020700000012729-E0SnP2V8SFnN
J.P.Morgan Securities plc	2026-09-17	08:51:01	34	2,732.0000	XLON	070020700000013414-E0SnP2V8SHU4
J.P.Morgan Securities plc	2026-09-17	08:54:16	33	2,740.0000	XLON	070020700000014419-E0SnP2V8SLsf
J.P.Morgan Securities plc	2026-09-17	08:55:41	31	2,738.0000	XLON	050020500000014559-E0SnP2V8SNmD
J.P.Morgan Securities plc	2026-09-17	08:59:21	11	2,740.0000	XLON	050020500000016773-E0SnP2V8SShp
J.P.Morgan Securities plc	2026-09-17	08:59:21	21	2,740.0000	XLON	050020500000016773-E0SnP2V8SShr
J.P.Morgan Securities plc	2026-09-17	09:03:41	24	2,740.0000	XLON	050020500000020443-E0SnP2V8SZtg
J.P.Morgan Securities plc	2026-09-17	09:03:41	23	2,740.0000	XLON	050020500000020443-E0SnP2V8SZti
J.P.Morgan Securities plc	2026-09-17	09:05:14	41	2,736.0000	XLON	070020700000016738-E0SnP2V8ScD5
J.P.Morgan Securities plc	2026-09-17	09:07:09	37	2,736.0000	XLON	050020500000022148-E0SnP2V8Seyp
J.P.Morgan Securities plc	2026-09-17	09:09:32	3	2,738.0000	XLON	050020500000023053-E0SnP2V8ShXe
J.P.Morgan Securities plc	2026-09-17	09:13:36	34	2,740.0000	XLON	070020700000023314-E0SnP2V8Smfs
J.P.Morgan Securities plc	2026-09-17	09:14:26	24	2,740.0000	XLON	050020500000025257-E0SnP2V8SoBZ
J.P.Morgan Securities plc	2026-09-17	09:14:29	13	2,740.0000	XLON	050020500000025257-E0SnP2V8SoH4
J.P.Morgan Securities plc	2026-09-17	09:15:04	34	2,738.0000	XLON	050020500000023053-E0SnP2V8Sp0P
J.P.Morgan Securities plc	2026-09-17	09:19:16	36	2,736.0000	XLON	070020700000025775-E0SnP2V8Sv3Q
J.P.Morgan Securities plc	2026-09-17	09:26:06	34	2,738.0000	XLON	070020700000029865-E0SnP2V8T38W
J.P.Morgan Securities plc	2026-09-17	09:34:22	38	2,744.0000	XLON	050020500000032918-E0SnP2V8TDub
J.P.Morgan Securities plc	2026-09-17	09:36:02	23	2,750.0000	XLON	070020700000033479-E0SnP2V8TFg8
J.P.Morgan Securities plc	2026-09-17	09:36:02	26	2,750.0000	XLON	070020700000033479-E0SnP2V8TFgA
J.P.Morgan Securities plc	2026-09-17	09:38:04	53	2,746.0000	XLON	070020700000033986-E0SnP2V8THjN
J.P.Morgan Securities plc	2026-09-17	09:40:31	35	2,746.0000	XLON	050020500000035134-E0SnP2V8TKXk
J.P.Morgan Securities plc	2026-09-17	09:41:17	47	2,744.0000	XLON	070020700000035352-E0SnP2V8TLLM
J.P.Morgan Securities plc	2026-09-17	09:46:02	31	2,744.0000	XLON	070020700000037005-E0SnP2V8TPI5
J.P.Morgan Securities plc	2026-09-17	09:49:56	34	2,744.0000	XLON	070020700000037982-E0SnP2V8TTIo
J.P.Morgan Securities plc	2026-09-17	10:13:26	45	2,752.0000	XLON	070020700000045870-E0SnP2V8TqXI
J.P.Morgan Securities plc	2026-09-17	10:18:11	39	2,754.0000	XLON	070020700000050026-E0SnP2V8TwHU
J.P.Morgan Securities plc	2026-09-17	10:18:12	41	2,754.0000	XLON	070020700000050033-E0SnP2V8Twlk
J.P.Morgan Securities plc	2026-09-17	10:18:13	41	2,754.0000	XLON	070020700000050037-E0SnP2V8TWL8
J.P.Morgan Securities plc	2026-09-17	10:18:47	56	2,752.0000	XLON	050020500000048223-E0SnP2V8TxEn
J.P.Morgan Securities plc	2026-09-17	10:25:05	37	2,752.0000	XLON	050020500000050746-E0SnP2V8U3XB
J.P.Morgan Securities plc	2026-09-17	10:28:56	37	2,752.0000	XLON	070020700000053064-E0SnP2V8U7Ku
J.P.Morgan Securities plc	2026-09-17	10:28:56	37	2,754.0000	XLON	050020500000053553-E0SnP2V8U7JI
J.P.Morgan Securities plc	2026-09-17	10:34:40	44	2,754.0000	XLON	050020500000056005-E0SnP2V8UDYT
J.P.Morgan Securities plc	2026-09-17	10:36:02	39	2,754.0000	XLON	050020500000056779-E0SnP2V8UEpx
J.P.Morgan Securities plc	2026-09-17	10:36:02	16	2,754.0000	XLON	050020500000056779-E0SnP2V8UEpz
J.P.Morgan Securities plc	2026-09-17	10:42:05	41	2,754.0000	XLON	050020500000057379-E0SnP2V8UJgp
J.P.Morgan Securities plc	2026-09-17	10:42:42	15	2,754.0000	XLON	050020500000059002-E0SnP2V8UK5m
J.P.Morgan Securities plc	2026-09-17	10:42:42	19	2,754.0000	XLON	050020500000059002-E0SnP2V8UK5o
J.P.Morgan Securities plc	2026-09-17	10:42:42	6	2,754.0000	XLON	050020500000059002-E0SnP2V8UK5q
J.P.Morgan Securities plc	2026-09-17	10:42:59	52	2,752.0000	XLON	070020700000054768-E0SnP2V8UKIh
J.P.Morgan Securities plc	2026-09-17	11:02:14	54	2,754.0000	XLON	070020700000062912-E0SnP2V8UeEO
J.P.Morgan Securities plc	2026-09-17	11:09:05	49	2,758.0000	XLON	070020700000068695-E0SnP2V8Uiltc
J.P.Morgan Securities plc	2026-09-17	11:15:04	46	2,758.0000	XLON	050020500000069310-E0SnP2V8UitNW
J.P.Morgan Securities plc	2026-09-17	11:15:05	106	2,758.0000	XLON	070020700000071527-E0SnP2V8UitOU
J.P.Morgan Securities plc	2026-09-17	11:16:02	21	2,758.0000	XLON	070020700000071829-E0SnP2V8UuVE
J.P.Morgan Securities plc	2026-09-17	11:16:02	16	2,758.0000	XLON	070020700000071829-E0SnP2V8UuVG
J.P.Morgan Securities plc	2026-09-17	11:19:02	42	2,756.0000	XLON	070020700000068363-E0SnP2V8Uxq5
J.P.Morgan Securities plc	2026-09-17	11:19:02	41	2,758.0000	XLON	070020700000072451-E0SnP2V8Uxpl
J.P.Morgan Securities plc	2026-09-17	11:33:25	35	2,760.0000	XLON	070020700000077958-E0SnP2V8VByX
J.P.Morgan Securities plc	2026-09-17	11:34:22	21	2,760.0000	XLON	070020700000081247-E0SnP2V8VCzv
J.P.Morgan Securities plc	2026-09-17	11:34:22	24	2,760.0000	XLON	070020700000081247-E0SnP2V8VCzx
J.P.Morgan Securities plc	2026-09-17	11:34:22	18	2,760.0000	XLON	070020700000081247-E0SnP2V8VCzz

J.P.Morgan Securities plc	2026-09-17	11:36:02	35	2,760.0000	XLON	07002070000081874-E0SnP2V8VEcP
J.P.Morgan Securities plc	2026-09-17	11:37:42	4	2,760.0000	XLON	05002050000082531-E0SnP2V8VGNe
J.P.Morgan Securities plc	2026-09-17	11:37:42	24	2,760.0000	XLON	05002050000082531-E0SnP2V8VGNg
J.P.Morgan Securities plc	2026-09-17	11:37:42	6	2,760.0000	XLON	05002050000082531-E0SnP2V8VGNi
J.P.Morgan Securities plc	2026-09-17	11:45:07	42	2,754.0000	XLON	07002070000066704-E0SnP2V8VMkx
J.P.Morgan Securities plc	2026-09-17	11:45:07	31	2,756.0000	XLON	05002050000076301-E0SnP2V8VMki
J.P.Morgan Securities plc	2026-09-17	12:01:02	3	2,762.0000	XLON	07002070000094692-E0SnP2V8VfzZ
J.P.Morgan Securities plc	2026-09-17	12:01:02	22	2,762.0000	XLON	07002070000094692-E0SnP2V8Vf31
J.P.Morgan Securities plc	2026-09-17	12:03:42	37	2,764.0000	XLON	05002050000099242-E0SnP2V8VmHZ
J.P.Morgan Securities plc	2026-09-17	12:04:22	40	2,764.0000	XLON	07002070000100312-E0SnP2V8VnXe
J.P.Morgan Securities plc	2026-09-17	12:05:55	60	2,762.0000	XLON	05002050000097806-E0SnP2V8VqwG
J.P.Morgan Securities plc	2026-09-17	12:08:07	31	2,760.0000	XLON	05002050000103044-E0SnP2V8VuFs
J.P.Morgan Securities plc	2026-09-17	12:11:45	38	2,760.0000	XLON	05002050000107708-E0SnP2V8VzyQ
J.P.Morgan Securities plc	2026-09-17	12:14:28	37	2,762.0000	XLON	07002070000109930-E0SnP2V8W3hy
J.P.Morgan Securities plc	2026-09-17	12:16:30	34	2,762.0000	XLON	05002050000110952-E0SnP2V8W5w8
J.P.Morgan Securities plc	2026-09-17	12:17:05	31	2,758.0000	XLON	05002050000107490-E0SnP2V8W6VB
J.P.Morgan Securities plc	2026-09-17	12:17:05	31	2,760.0000	XLON	05002050000109586-E0SnP2V8W6Ui
J.P.Morgan Securities plc	2026-09-17	12:36:54	31	2,756.0000	XLON	07002070000115958-E0SnP2V8WQWf
J.P.Morgan Securities plc	2026-09-17	12:36:54	31	2,758.0000	XLON	05002050000116402-E0SnP2V8WQWN
J.P.Morgan Securities plc	2026-09-17	12:36:56	34	2,754.0000	XLON	07002070000114958-E0SnP2V8WQaM
J.P.Morgan Securities plc	2026-09-17	12:39:22	37	2,754.0000	XLON	07002070000120829-E0SnP2V8WSZF
J.P.Morgan Securities plc	2026-09-17	12:41:05	31	2,750.0000	XLON	05002050000120151-E0SnP2V8WU56
J.P.Morgan Securities plc	2026-09-17	12:45:22	31	2,750.0000	XLON	05002050000123700-E0SnP2V8WXTV
J.P.Morgan Securities plc	2026-09-17	12:46:02	27	2,750.0000	XLON	07002070000124074-E0SnP2V8WXv6
J.P.Morgan Securities plc	2026-09-17	12:46:02	7	2,750.0000	XLON	07002070000124074-E0SnP2V8WXv8
J.P.Morgan Securities plc	2026-09-17	12:46:30	34	2,746.0000	XLON	05002050000122463-E0SnP2V8WYLS
J.P.Morgan Securities plc	2026-09-17	12:49:05	43	2,740.0000	XLON	05002050000119870-E0SnP2V8Wa7N
J.P.Morgan Securities plc	2026-09-17	13:00:58	31	2,750.0000	XLON	05002050000130984-E0SnP2V8WpGV
J.P.Morgan Securities plc	2026-09-17	13:01:38	40	2,750.0000	XLON	05002050000131687-E0SnP2V8Wpys
J.P.Morgan Securities plc	2026-09-17	13:02:42	33	2,750.0000	XLON	07002070000132728-E0SnP2V8Wrkv
J.P.Morgan Securities plc	2026-09-17	13:02:42	1	2,750.0000	XLON	07002070000132728-E0SnP2V8Wrkx
J.P.Morgan Securities plc	2026-09-17	13:03:20	35	2,748.0000	XLON	05002050000129695-E0SnP2V8Wso4
J.P.Morgan Securities plc	2026-09-17	13:13:50	38	2,752.0000	XLON	07002070000139395-E0SnP2V8X9Ye
J.P.Morgan Securities plc	2026-09-17	13:14:22	23	2,752.0000	XLON	07002070000140552-E0SnP2V8XA5C
J.P.Morgan Securities plc	2026-09-17	13:14:22	11	2,752.0000	XLON	07002070000140552-E0SnP2V8XA5E
J.P.Morgan Securities plc	2026-09-17	13:16:02	33	2,752.0000	XLON	05002050000141468-E0SnP2V8XBbe
J.P.Morgan Securities plc	2026-09-17	13:16:02	1	2,752.0000	XLON	05002050000141468-E0SnP2V8XBbg
J.P.Morgan Securities plc	2026-09-17	13:17:24	37	2,750.0000	XLON	05002050000138808-E0SnP2V8XCfa
J.P.Morgan Securities plc	2026-09-17	13:27:42	23	2,754.0000	XLON	07002070000148291-E0SnP2V8XPTQ
J.P.Morgan Securities plc	2026-09-17	13:27:42	11	2,754.0000	XLON	07002070000148291-E0SnP2V8XPTS
J.P.Morgan Securities plc	2026-09-17	13:29:22	23	2,754.0000	XLON	07002070000149310-E0SnP2V8XS5l
J.P.Morgan Securities plc	2026-09-17	13:29:22	8	2,754.0000	XLON	07002070000149310-E0SnP2V8XS5n
J.P.Morgan Securities plc	2026-09-17	13:30:00	32	2,752.0000	XLON	05002050000146174-E0SnP2V8XTkv
J.P.Morgan Securities plc	2026-09-17	13:37:44	31	2,754.0000	XLON	05002050000155962-E0SnP2V8XeCB
J.P.Morgan Securities plc	2026-09-17	13:39:06	47	2,752.0000	XLON	05002050000152888-E0SnP2V8Xfls
J.P.Morgan Securities plc	2026-09-17	13:41:49	37	2,750.0000	XLON	07002070000158999-E0SnP2V8XidH
J.P.Morgan Securities plc	2026-09-17	13:43:44	25	2,748.0000	XLON	05002050000161462-E0SnP2V8XICg
J.P.Morgan Securities plc	2026-09-17	13:43:44	8	2,748.0000	XLON	05002050000161462-E0SnP2V8XICi
J.P.Morgan Securities plc	2026-09-17	13:44:22	32	2,748.0000	XLON	05002050000161930-E0SnP2V8XmAf
J.P.Morgan Securities plc	2026-09-17	13:44:24	37	2,746.0000	XLON	07002070000160875-E0SnP2V8XmFT
J.P.Morgan Securities plc	2026-09-17	13:52:04	32	2,750.0000	XLON	05002050000166150-E0SnP2V8Xv7x
J.P.Morgan Securities plc	2026-09-17	13:52:42	20	2,750.0000	XLON	07002070000166463-E0SnP2V8Xvb0
J.P.Morgan Securities plc	2026-09-17	13:52:42	20	2,750.0000	XLON	07002070000166463-E0SnP2V8Xvb2
J.P.Morgan Securities plc	2026-09-17	13:53:21	39	2,748.0000	XLON	05002050000165621-E0SnP2V8Xw9T
J.P.Morgan Securities plc	2026-09-17	14:00:33	32	2,748.0000	XLON	05002050000170920-E0SnP2V8Y3av
J.P.Morgan Securities plc	2026-09-17	14:01:04	43	2,748.0000	XLON	07002070000171491-E0SnP2V8Y4UH
J.P.Morgan Securities plc	2026-09-17	14:03:42	35	2,748.0000	XLON	05002050000173391-E0SnP2V8Y7ZU
J.P.Morgan Securities plc	2026-09-17	14:05:39	1	2,744.0000	XLON	07002070000173819-E0SnP2V8YAXU
J.P.Morgan Securities plc	2026-09-17	14:11:02	18	2,752.0000	XLON	07002070000178419-E0SnP2V8YGGj
J.P.Morgan Securities plc	2026-09-17	14:11:02	13	2,752.0000	XLON	07002070000178419-E0SnP2V8YGGI
J.P.Morgan Securities plc	2026-09-17	14:12:42	27	2,752.0000	XLON	07002070000179485-E0SnP2V8YI7y
J.P.Morgan Securities plc	2026-09-17	14:12:42	13	2,752.0000	XLON	07002070000179485-E0SnP2V8YI80
J.P.Morgan Securities plc	2026-09-17	14:16:02	46	2,754.0000	XLON	05002050000181392-E0SnP2V8YLDc
J.P.Morgan Securities plc	2026-09-17	14:17:42	30	2,754.0000	XLON	07002070000182994-E0SnP2V8YN4U
J.P.Morgan Securities plc	2026-09-17	14:20:22	18	2,756.0000	XLON	05002050000185241-E0SnP2V8YQ8j
J.P.Morgan Securities plc	2026-09-17	14:20:22	22	2,756.0000	XLON	05002050000185241-E0SnP2V8YQ8l
J.P.Morgan Securities plc	2026-09-17	14:20:22	4	2,756.0000	XLON	05002050000185241-E0SnP2V8YQ8n
J.P.Morgan Securities plc	2026-09-17	14:23:42	32	2,756.0000	XLON	07002070000187518-E0SnP2V8YU7K
J.P.Morgan Securities plc	2026-09-17	14:23:42	41	2,754.0000	XLON	07002070000185882-E0SnP2V8YU7W
J.P.Morgan Securities plc	2026-09-17	14:24:28	43	2,754.0000	XLON	05002050000187812-E0SnP2V8YUrs
J.P.Morgan Securities plc	2026-09-17	14:26:02	34	2,754.0000	XLON	05002050000188803-E0SnP2V8YX7A
J.P.Morgan Securities plc	2026-09-17	14:26:02	3	2,754.0000	XLON	05002050000188803-E0SnP2V8YX7C
J.P.Morgan Securities plc	2026-09-17	14:29:19	43	2,752.0000	XLON	05002050000190918-E0SnP2V8YajJ
J.P.Morgan Securities plc	2026-09-17	14:29:22	45	2,752.0000	XLON	07002070000191734-E0SnP2V8Yao0
J.P.Morgan Securities plc	2026-09-17	14:32:02	24	2,752.0000	XLON	05002050000198225-E0SnP2V8Yoi6
J.P.Morgan Securities plc	2026-09-17	14:32:02	10	2,752.0000	XLON	05002050000198225-E0SnP2V8Yoi8

J.P.Morgan Securities plc	2026-09-17	14:32:47	31	2,746.0000	XLON	07002070000199468-E0SnP2V8Ys2I
J.P.Morgan Securities plc	2026-09-17	14:34:22	43	2,742.0000	XLON	05002050000202192-E0SnP2V8Yy19
J.P.Morgan Securities plc	2026-09-17	14:36:36	31	2,740.0000	XLON	07002070000205170-E0SnP2V8Z5MI
J.P.Morgan Securities plc	2026-09-17	14:37:42	33	2,740.0000	XLON	07002070000206968-E0SnP2V8Z9J2
J.P.Morgan Securities plc	2026-09-17	14:37:42	4	2,740.0000	XLON	07002070000206968-E0SnP2V8Z9J4
J.P.Morgan Securities plc	2026-09-17	14:41:16	34	2,744.0000	XLON	07002070000212116-E0SnP2V8ZJkX
J.P.Morgan Securities plc	2026-09-17	14:42:44	33	2,748.0000	XLON	05002050000213848-E0SnP2V8ZOU6
J.P.Morgan Securities plc	2026-09-17	14:51:33	37	2,758.0000	XLON	07002070000223714-E0SnP2V8Zr6Y
J.P.Morgan Securities plc	2026-09-17	14:52:42	60	2,758.0000	XLON	07002070000225727-E0SnP2V8ZuSI
J.P.Morgan Securities plc	2026-09-17	14:52:52	37	2,756.0000	XLON	05002050000223057-E0SnP2V8Zupt
J.P.Morgan Securities plc	2026-09-17	14:54:22	47	2,756.0000	XLON	05002050000227272-E0SnP2V8Zyb1
J.P.Morgan Securities plc	2026-09-17	14:55:57	51	2,754.0000	XLON	07002070000222499-E0SnP2V8a3AO
J.P.Morgan Securities plc	2026-09-17	14:56:04	32	2,754.0000	XLON	05002050000229165-E0SnP2V8a3UP
J.P.Morgan Securities plc	2026-09-17	15:00:01	34	2,756.0000	XLON	05002050000230815-E0SnP2V8aBP2
J.P.Morgan Securities plc	2026-09-17	15:00:15	34	2,754.0000	XLON	05002050000230697-E0SnP2V8aC09
J.P.Morgan Securities plc	2026-09-17	15:01:19	41	2,754.0000	XLON	07002070000235338-E0SnP2V8aEWd
J.P.Morgan Securities plc	2026-09-17	15:03:42	33	2,752.0000	XLON	07002070000238347-E0SnP2V8aLRR
J.P.Morgan Securities plc	2026-09-17	15:04:32	34	2,752.0000	XLON	07002070000238921-E0SnP2V8aNDj
J.P.Morgan Securities plc	2026-09-17	15:06:15	32	2,754.0000	XLON	05002050000240341-E0SnP2V8aRg3
J.P.Morgan Securities plc	2026-09-17	15:07:42	31	2,752.0000	XLON	07002070000242325-E0SnP2V8aVrU
J.P.Morgan Securities plc	2026-09-17	15:07:56	34	2,750.0000	XLON	07002070000237406-E0SnP2V8aWNU
J.P.Morgan Securities plc	2026-09-17	15:10:01	33	2,746.0000	XLON	07002070000244099-E0SnP2V8ablR
J.P.Morgan Securities plc	2026-09-17	15:11:17	33	2,746.0000	XLON	07002070000245991-E0SnP2V8aeJd
J.P.Morgan Securities plc	2026-09-17	15:16:39	7	2,756.0000	XLON	05002050000250399-E0SnP2V8aqbw
J.P.Morgan Securities plc	2026-09-17	15:17:36	32	2,754.0000	XLON	07002070000250397-E0SnP2V8ash1
J.P.Morgan Securities plc	2026-09-17	15:18:52	41	2,754.0000	XLON	07002070000252199-E0SnP2V8avvX
J.P.Morgan Securities plc	2026-09-17	15:19:22	40	2,754.0000	XLON	07002070000253030-E0SnP2V8axIn
J.P.Morgan Securities plc	2026-09-17	15:21:02	37	2,754.0000	XLON	05002050000254330-E0SnP2V8b0wk
J.P.Morgan Securities plc	2026-09-17	15:21:02	7	2,754.0000	XLON	05002050000254330-E0SnP2V8b0wm
J.P.Morgan Securities plc	2026-09-17	15:21:59	32	2,752.0000	XLON	05002050000248620-E0SnP2V8b33a
J.P.Morgan Securities plc	2026-09-17	15:23:07	33	2,752.0000	XLON	07002070000256333-E0SnP2V8b5Wu
J.P.Morgan Securities plc	2026-09-17	15:25:35	6	2,752.0000	XLON	07002070000258323-E0SnP2V8bATD
J.P.Morgan Securities plc	2026-09-17	15:25:35	28	2,752.0000	XLON	07002070000258323-E0SnP2V8bATF
J.P.Morgan Securities plc	2026-09-17	15:26:02	17	2,750.0000	XLON	07002070000258771-E0SnP2V8bBeP
J.P.Morgan Securities plc	2026-09-17	15:29:22	40	2,752.0000	XLON	07002070000261789-E0SnP2V8blux
J.P.Morgan Securities plc	2026-09-17	15:29:22	7	2,752.0000	XLON	07002070000261789-E0SnP2V8bluz
J.P.Morgan Securities plc	2026-09-17	15:30:00	32	2,750.0000	XLON	05002050000260792-E0SnP2V8bJy0
J.P.Morgan Securities plc	2026-09-17	15:31:02	37	2,750.0000	XLON	07002070000263426-E0SnP2V8bMGM
J.P.Morgan Securities plc	2026-09-17	15:43:53	32	2,748.0000	XLON	05002050000266120-E0SnP2V8bINT
J.P.Morgan Securities plc	2026-09-17	15:44:22	56	2,748.0000	XLON	07002070000274603-E0SnP2V8bmSb
J.P.Morgan Securities plc	2026-09-17	15:44:22	14	2,748.0000	XLON	07002070000274603-E0SnP2V8bmSd
J.P.Morgan Securities plc	2026-09-17	15:46:24	53	2,750.0000	XLON	07002070000275856-E0SnP2V8btqsc
J.P.Morgan Securities plc	2026-09-17	15:47:42	63	2,748.0000	XLON	05002050000277023-E0SnP2V8btdO
J.P.Morgan Securities plc	2026-09-17	15:49:22	48	2,742.0000	XLON	05002050000278561-E0SnP2V8bxBm
J.P.Morgan Securities plc	2026-09-17	15:51:02	57	2,740.0000	XLON	05002050000279852-E0SnP2V8bzsS
J.P.Morgan Securities plc	2026-09-17	15:52:42	37	2,740.0000	XLON	05002050000281270-E0SnP2V8c3Op
J.P.Morgan Securities plc	2026-09-17	15:55:38	43	2,740.0000	XLON	05002050000283134-E0SnP2V8c9nA
J.P.Morgan Securities plc	2026-09-17	15:56:03	18	2,740.0000	XLON	07002070000284386-E0SnP2V8cAUZ
J.P.Morgan Securities plc	2026-09-17	15:56:13	16	2,740.0000	XLON	07002070000284386-E0SnP2V8cAsg
J.P.Morgan Securities plc	2026-09-17	16:00:32	36	2,740.0000	XLON	07002070000285775-E0SnP2V8cLpt
J.P.Morgan Securities plc	2026-09-17	16:03:42	46	2,740.0000	XLON	07002070000289060-E0SnP2V8cSze
J.P.Morgan Securities plc	2026-09-17	16:04:09	41	2,738.0000	XLON	07002070000283020-E0SnP2V8cTwY
J.P.Morgan Securities plc	2026-09-17	16:05:54	83	2,738.0000	XLON	07002070000291828-E0SnP2V8cXeT
J.P.Morgan Securities plc	2026-09-17	16:07:02	47	2,740.0000	XLON	07002070000294097-E0SnP2V8cZIC
J.P.Morgan Securities plc	2026-09-17	16:07:42	3	2,740.0000	XLON	07002070000294663-E0SnP2V8cbAw
J.P.Morgan Securities plc	2026-09-17	16:07:42	49	2,740.0000	XLON	07002070000294663-E0SnP2V8cbAy
J.P.Morgan Securities plc	2026-09-17	16:08:06	43	2,738.0000	XLON	05002050000292937-E0SnP2V8cbgi
J.P.Morgan Securities plc	2026-09-17	16:09:22	48	2,738.0000	XLON	05002050000295797-E0SnP2V8ce2i
J.P.Morgan Securities plc	2026-09-17	16:11:02	45	2,738.0000	XLON	07002070000297576-E0SnP2V8cgrl
J.P.Morgan Securities plc	2026-09-17	16:12:42	20	2,738.0000	XLON	07002070000299032-E0SnP2V8cjq3
J.P.Morgan Securities plc	2026-09-17	16:12:58	14	2,738.0000	XLON	07002070000299032-E0SnP2V8ckOg
J.P.Morgan Securities plc	2026-09-17	16:14:22	16	2,738.0000	XLON	07002070000300564-E0SnP2V8cmRq
J.P.Morgan Securities plc	2026-09-17	16:14:31	22	2,738.0000	XLON	07002070000300564-E0SnP2V8cmiz
J.P.Morgan Securities plc	2026-09-17	16:16:02	59	2,740.0000	XLON	07002070000302293-E0SnP2V8cpbU
J.P.Morgan Securities plc	2026-09-17	16:16:27	28	2,736.0000	XLON	05002050000269675-E0SnP2V8cqEq
J.P.Morgan Securities plc	2026-09-17	16:16:27	12	2,736.0000	XLON	05002050000269675-E0SnP2V8cqEs
J.P.Morgan Securities plc	2026-09-17	16:22:06	51	2,736.0000	XLON	05002050000303343-E0SnP2V8czfL
J.P.Morgan Securities plc	2026-09-17	16:22:52	8	2,736.0000	XLON	07002070000306185-E0SnP2V8d0q1
J.P.Morgan Securities plc	2026-09-17	16:23:32	91	2,736.0000	XLON	07002070000306185-E0SnP2V8d1n7
J.P.Morgan Securities plc	2026-09-17	16:24:22	36	2,736.0000	XLON	05002050000305973-E0SnP2V8d37F
J.P.Morgan Securities plc	2026-09-17	16:24:22	29	2,736.0000	XLON	05002050000305973-E0SnP2V8d37H
J.P.Morgan Securities plc	2026-09-17	16:29:47	3	2,736.0000	XLON	05002050000306421-E0SnP2V8dEnk
J.P.Morgan Securities plc	2026-09-17	16:29:47	67	2,736.0000	XLON	05002050000306421-E0SnP2V8dEnm
J.P.Morgan Securities plc	2026-09-17	16:29:47	3	2,736.0000	XLON	05002050000306421-E0SnP2V8dEni
J.P.Morgan Securities plc	2026-09-17	16:29:56	16	2,738.0000	XLON	05002050000306579-E0SnP2V8dFse
J.P.Morgan Securities plc	2026-09-17	16:29:57	22	2,738.0000	XLON	05002050000306579-E0SnP2V8dFwS

J.P.Morgan Securities plc	2026-09-17	16:29:57	149	2,738.0000	XLON	05002050000306579-E0SnP2V8dFwV
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