

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-18	08:08:17	36	2,762.0000	XLON	05002050000000584-E0So7zz3xQnG
J.P.Morgan Securities plc	2026-09-18	08:08:17	32	2,764.0000	XLON	05002050000000602-E0So7zz3xQmi
J.P.Morgan Securities plc	2026-09-18	08:08:21	32	2,758.0000	XLON	07002070000000629-E0So7zz3xQw1
J.P.Morgan Securities plc	2026-09-18	08:14:56	32	2,768.0000	XLON	05002050000000784-E0So7zz3xfn3
J.P.Morgan Securities plc	2026-09-18	08:16:50	35	2,768.0000	XLON	07002070000001299-E0So7zz3xkUi
J.P.Morgan Securities plc	2026-09-18	08:19:48	33	2,776.0000	XLON	05002050000002222-E0So7zz3xpuC
J.P.Morgan Securities plc	2026-09-18	08:22:04	44	2,776.0000	XLON	05002050000003099-E0So7zz3xule
J.P.Morgan Securities plc	2026-09-18	08:25:50	38	2,780.0000	XLON	07002070000004091-E0So7zz3y0qT
J.P.Morgan Securities plc	2026-09-18	08:28:47	38	2,782.0000	XLON	07002070000004417-E0So7zz3y52D
J.P.Morgan Securities plc	2026-09-18	08:42:40	50	2,784.0000	XLON	05002050000008269-E0So7zz3yRao
J.P.Morgan Securities plc	2026-09-18	08:42:40	32	2,782.0000	XLON	07002070000006280-E0So7zz3yRaq
J.P.Morgan Securities plc	2026-09-18	08:43:35	36	2,782.0000	XLON	05002050000009740-E0So7zz3ySij
J.P.Morgan Securities plc	2026-09-18	08:45:10	33	2,780.0000	XLON	05002050000004074-E0So7zz3yUlc
J.P.Morgan Securities plc	2026-09-18	08:48:41	29	2,780.0000	XLON	07002070000011263-E0So7zz3yYuQ
J.P.Morgan Securities plc	2026-09-18	08:48:41	16	2,780.0000	XLON	07002070000011263-E0So7zz3yYuS
J.P.Morgan Securities plc	2026-09-18	08:53:57	46	2,780.0000	XLON	07002070000012687-E0So7zz3yq17
J.P.Morgan Securities plc	2026-09-18	09:02:43	34	2,814.0000	XLON	07002070000016754-E0So7zz3ysSP
J.P.Morgan Securities plc	2026-09-18	09:02:47	46	2,810.0000	XLON	07002070000016713-E0So7zz3ysUS
J.P.Morgan Securities plc	2026-09-18	09:02:48	51	2,806.0000	XLON	05002050000015924-E0So7zz3ysVi
J.P.Morgan Securities plc	2026-09-18	09:07:07	35	2,816.0000	XLON	05002050000018375-E0So7zz3yyW0
J.P.Morgan Securities plc	2026-09-18	09:07:41	35	2,816.0000	XLON	05002050000018654-E0So7zz3yzVF
J.P.Morgan Securities plc	2026-09-18	09:09:21	38	2,810.0000	XLON	05002050000017302-E0So7zz3z1by
J.P.Morgan Securities plc	2026-09-18	09:21:44	34	2,810.0000	XLON	07002070000023412-E0So7zz3zGq5
J.P.Morgan Securities plc	2026-09-18	09:21:44	38	2,812.0000	XLON	07002070000023485-E0So7zz3zGpk
J.P.Morgan Securities plc	2026-09-18	09:28:07	33	2,806.0000	XLON	05002050000021920-E0So7zz3zRV9
J.P.Morgan Securities plc	2026-09-18	09:29:21	48	2,800.0000	XLON	07002070000026713-E0So7zz3zTJN
J.P.Morgan Securities plc	2026-09-18	09:31:01	38	2,798.0000	XLON	05002050000027167-E0So7zz3zW8C
J.P.Morgan Securities plc	2026-09-18	09:34:03	10	2,802.0000	XLON	07002070000028500-E0So7zz3zaVa
J.P.Morgan Securities plc	2026-09-18	09:34:03	9	2,802.0000	XLON	07002070000028500-E0So7zz3zaVc
J.P.Morgan Securities plc	2026-09-18	09:34:21	20	2,802.0000	XLON	07002070000028579-E0So7zz3zaq0
J.P.Morgan Securities plc	2026-09-18	09:34:21	18	2,802.0000	XLON	07002070000028579-E0So7zz3zaq2
J.P.Morgan Securities plc	2026-09-18	09:34:48	33	2,798.0000	XLON	05002050000027734-E0So7zz3zbEu
J.P.Morgan Securities plc	2026-09-18	09:57:24	24	2,812.0000	XLON	07002070000035777-E0So7zz404S3
J.P.Morgan Securities plc	2026-09-18	09:57:51	59	2,812.0000	XLON	05002050000035564-E0So7zz4055n
J.P.Morgan Securities plc	2026-09-18	10:00:17	40	2,810.0000	XLON	05002050000036326-E0So7zz408Qx
J.P.Morgan Securities plc	2026-09-18	10:05:00	33	2,808.0000	XLON	05002050000037480-E0So7zz40FtY
J.P.Morgan Securities plc	2026-09-18	10:08:47	7	2,808.0000	XLON	05002050000037480-E0So7zz40MzD
J.P.Morgan Securities plc	2026-09-18	10:08:47	38	2,808.0000	XLON	07002070000038751-E0So7zz40MzH
J.P.Morgan Securities plc	2026-09-18	10:08:47	49	2,810.0000	XLON	05002050000038964-E0So7zz40Mys
J.P.Morgan Securities plc	2026-09-18	10:09:39	19	2,808.0000	XLON	05002050000039377-E0So7zz40P9B
J.P.Morgan Securities plc	2026-09-18	10:09:39	13	2,808.0000	XLON	05002050000039377-E0So7zz40P96
J.P.Morgan Securities plc	2026-09-18	10:16:12	55	2,808.0000	XLON	07002070000042645-E0So7zz40eUr
J.P.Morgan Securities plc	2026-09-18	10:26:07	36	2,810.0000	XLON	05002050000046728-E0So7zz40yHc
J.P.Morgan Securities plc	2026-09-18	10:26:07	42	2,810.0000	XLON	07002070000044526-E0So7zz40yHY
J.P.Morgan Securities plc	2026-09-18	10:26:07	50	2,808.0000	XLON	05002050000043928-E0So7zz40yHp
J.P.Morgan Securities plc	2026-09-18	10:27:07	46	2,808.0000	XLON	07002070000047790-E0So7zz40zww
J.P.Morgan Securities plc	2026-09-18	10:27:19	57	2,806.0000	XLON	05002050000042383-E0So7zz410BK
J.P.Morgan Securities plc	2026-09-18	10:28:27	45	2,806.0000	XLON	07002070000048039-E0So7zz411j0
J.P.Morgan Securities plc	2026-09-18	10:34:51	38	2,800.0000	XLON	05002050000048649-E0So7zz41Cgl
J.P.Morgan Securities plc	2026-09-18	10:42:24	50	2,804.0000	XLON	05002050000054736-E0So7zz41P25
J.P.Morgan Securities plc	2026-09-18	10:45:19	34	2,806.0000	XLON	07002070000056774-E0So7zz41TTY
J.P.Morgan Securities plc	2026-09-18	10:45:19	17	2,806.0000	XLON	07002070000056774-E0So7zz41TTa
J.P.Morgan Securities plc	2026-09-18	10:47:01	22	2,806.0000	XLON	07002070000057750-E0So7zz41W6U
J.P.Morgan Securities plc	2026-09-18	10:49:40	40	2,814.0000	XLON	07002070000059471-E0So7zz41ZW5
J.P.Morgan Securities plc	2026-09-18	10:50:18	56	2,810.0000	XLON	07002070000058344-E0So7zz41fex
J.P.Morgan Securities plc	2026-09-18	10:50:45	1	2,812.0000	XLON	07002070000061787-E0So7zz41jxd
J.P.Morgan Securities plc	2026-09-18	10:53:30	29	2,818.0000	XLON	05002050000070149-E0So7zz425yT
J.P.Morgan Securities plc	2026-09-18	10:53:30	31	2,818.0000	XLON	05002050000070149-E0So7zz425yV
J.P.Morgan Securities plc	2026-09-18	10:53:31	55	2,818.0000	XLON	05002050000070161-E0So7zz4266l
J.P.Morgan Securities plc	2026-09-18	10:53:33	54	2,818.0000	XLON	05002050000070177-E0So7zz426Fx
J.P.Morgan Securities plc	2026-09-18	10:55:03	48	2,818.0000	XLON	05002050000074364-E0So7zz42Fkt
J.P.Morgan Securities plc	2026-09-18	10:55:19	21	2,818.0000	XLON	07002070000075184-E0So7zz42HL0
J.P.Morgan Securities plc	2026-09-18	10:55:19	31	2,818.0000	XLON	07002070000075184-E0So7zz42HL2
J.P.Morgan Securities plc	2026-09-18	10:56:19	42	2,818.0000	XLON	07002070000077996-E0So7zz42OG3
J.P.Morgan Securities plc	2026-09-18	10:56:19	21	2,818.0000	XLON	07002070000077996-E0So7zz42OG5
J.P.Morgan Securities plc	2026-09-18	10:56:19	3	2,818.0000	XLON	07002070000077996-E0So7zz42OG7
J.P.Morgan Securities plc	2026-09-18	10:56:59	61	2,818.0000	XLON	07002070000079455-E0So7zz42RR9
J.P.Morgan Securities plc	2026-09-18	10:57:59	14	2,820.0000	XLON	07002070000082790-E0So7zz42YMn
J.P.Morgan Securities plc	2026-09-18	10:57:59	19	2,820.0000	XLON	07002070000082790-E0So7zz42YMp
J.P.Morgan Securities plc	2026-09-18	10:58:39	33	2,820.0000	XLON	07002070000084291-E0So7zz42c2G
J.P.Morgan Securities plc	2026-09-18	10:58:39	49	2,820.0000	XLON	07002070000084291-E0So7zz42c2I
J.P.Morgan Securities plc	2026-09-18	10:58:39	6	2,820.0000	XLON	07002070000084291-E0So7zz42c2K
J.P.Morgan Securities plc	2026-09-18	10:59:29	44	2,812.0000	XLON	07002070000061787-E0So7zz42hng
J.P.Morgan Securities plc	2026-09-18	11:00:19	10	2,816.0000	XLON	05002050000088796-E0So7zz42mev
J.P.Morgan Securities plc	2026-09-18	11:00:19	25	2,816.0000	XLON	05002050000088796-E0So7zz42mex

J.P.Morgan Securities plc	2026-09-18	11:00:19	20	2,816.0000	XLON	05002050000088796-E0So7zz42mez
J.P.Morgan Securities plc	2026-09-18	11:04:15	41	2,820.0000	XLON	070020700000091198-E0So7zz42v7H
J.P.Morgan Securities plc	2026-09-18	11:06:33	50	2,824.0000	XLON	070020700000092171-E0So7zz42zZA
J.P.Morgan Securities plc	2026-09-18	11:12:31	42	2,820.0000	XLON	050020500000092160-E0So7zz4382H
J.P.Morgan Securities plc	2026-09-18	11:12:31	43	2,818.0000	XLON	050020500000091565-E0So7zz4382U
J.P.Morgan Securities plc	2026-09-18	11:22:59	29	2,826.0000	XLON	05002050000100425-E0So7zz43KpC
J.P.Morgan Securities plc	2026-09-18	11:22:59	23	2,826.0000	XLON	05002050000100425-E0So7zz43KpE
J.P.Morgan Securities plc	2026-09-18	11:22:59	5	2,826.0000	XLON	05002050000100425-E0So7zz43KpG
J.P.Morgan Securities plc	2026-09-18	11:23:39	15	2,826.0000	XLON	05002050000100810-E0So7zz43LUz
J.P.Morgan Securities plc	2026-09-18	11:23:39	23	2,826.0000	XLON	05002050000100810-E0So7zz43LV1
J.P.Morgan Securities plc	2026-09-18	11:23:39	4	2,826.0000	XLON	05002050000100810-E0So7zz43LV3
J.P.Morgan Securities plc	2026-09-18	11:28:39	37	2,828.0000	XLON	05002050000103197-E0So7zz43QP5
J.P.Morgan Securities plc	2026-09-18	11:53:12	45	2,830.0000	XLON	05002050000107638-E0So7zz43nPm
J.P.Morgan Securities plc	2026-09-18	11:53:12	42	2,830.0000	XLON	07002070000110907-E0So7zz43nPp
J.P.Morgan Securities plc	2026-09-18	11:53:12	5	2,830.0000	XLON	05002050000113437-E0So7zz43nPp
J.P.Morgan Securities plc	2026-09-18	11:53:12	5	2,830.0000	XLON	05002050000113705-E0So7zz43nPw
J.P.Morgan Securities plc	2026-09-18	11:53:12	3	2,830.0000	XLON	07002070000111178-E0So7zz43nPq
J.P.Morgan Securities plc	2026-09-18	11:53:12	5	2,830.0000	XLON	05002050000114039-E0So7zz43nPp
J.P.Morgan Securities plc	2026-09-18	11:53:12	23	2,830.0000	XLON	07002070000111866-E0So7zz43nPp
J.P.Morgan Securities plc	2026-09-18	11:53:12	50	2,830.0000	XLON	07002070000115370-E0So7zz43nQ0
J.P.Morgan Securities plc	2026-09-18	11:55:19	45	2,826.0000	XLON	05002050000115401-E0So7zz43pTm
J.P.Morgan Securities plc	2026-09-18	11:55:19	39	2,828.0000	XLON	07002070000116238-E0So7zz43pTa
J.P.Morgan Securities plc	2026-09-18	12:05:22	32	2,828.0000	XLON	07002070000121019-E0So7zz442tX
J.P.Morgan Securities plc	2026-09-18	12:05:23	35	2,826.0000	XLON	07002070000120466-E0So7zz443Lc
J.P.Morgan Securities plc	2026-09-18	12:05:23	10	2,826.0000	XLON	07002070000120466-E0So7zz443Le
J.P.Morgan Securities plc	2026-09-18	12:17:26	32	2,820.0000	XLON	07002070000128238-E0So7zz44RBB
J.P.Morgan Securities plc	2026-09-18	12:20:20	48	2,818.0000	XLON	05002050000127677-E0So7zz44Urw
J.P.Morgan Securities plc	2026-09-18	12:22:59	36	2,818.0000	XLON	05002050000132400-E0So7zz44YBQ
J.P.Morgan Securities plc	2026-09-18	12:28:30	48	2,816.0000	XLON	05002050000131890-E0So7zz44eqw
J.P.Morgan Securities plc	2026-09-18	12:55:35	53	2,822.0000	XLON	07002070000148632-E0So7zz45BC5
J.P.Morgan Securities plc	2026-09-18	12:57:17	83	2,822.0000	XLON	07002070000150069-E0So7zz45CrK
J.P.Morgan Securities plc	2026-09-18	12:58:56	10	2,822.0000	XLON	05002050000151083-E0So7zz45EJ6
J.P.Morgan Securities plc	2026-09-18	12:58:56	47	2,822.0000	XLON	05002050000151083-E0So7zz45EJ8
J.P.Morgan Securities plc	2026-09-18	13:01:19	35	2,824.0000	XLON	05002050000152502-E0So7zz45HMN
J.P.Morgan Securities plc	2026-09-18	13:01:25	35	2,822.0000	XLON	07002070000151861-E0So7zz45HR8
J.P.Morgan Securities plc	2026-09-18	13:05:47	35	2,822.0000	XLON	05002050000154952-E0So7zz45Pr1
J.P.Morgan Securities plc	2026-09-18	13:06:36	32	2,820.0000	XLON	07002070000153084-E0So7zz45RnK
J.P.Morgan Securities plc	2026-09-18	13:14:34	32	2,814.0000	XLON	07002070000161070-E0So7zz45cTe
J.P.Morgan Securities plc	2026-09-18	13:16:59	26	2,814.0000	XLON	07002070000163761-E0So7zz45fIF
J.P.Morgan Securities plc	2026-09-18	13:16:59	6	2,814.0000	XLON	07002070000163761-E0So7zz45fIJ
J.P.Morgan Securities plc	2026-09-18	13:18:39	38	2,814.0000	XLON	07002070000164652-E0So7zz45hfv
J.P.Morgan Securities plc	2026-09-18	13:21:19	30	2,816.0000	XLON	05002050000166595-E0So7zz45nGw
J.P.Morgan Securities plc	2026-09-18	13:21:19	13	2,816.0000	XLON	05002050000166595-E0So7zz45nGy
J.P.Morgan Securities plc	2026-09-18	13:24:18	35	2,812.0000	XLON	07002070000161019-E0So7zz45rpy
J.P.Morgan Securities plc	2026-09-18	13:31:31	29	2,816.0000	XLON	05002050000173400-E0So7zz462wt
J.P.Morgan Securities plc	2026-09-18	13:32:59	38	2,816.0000	XLON	05002050000174135-E0So7zz465Xm
J.P.Morgan Securities plc	2026-09-18	13:37:24	32	2,820.0000	XLON	07002070000176105-E0So7zz46Df8
J.P.Morgan Securities plc	2026-09-18	13:39:05	34	2,820.0000	XLON	05002050000177778-E0So7zz46H3N
J.P.Morgan Securities plc	2026-09-18	13:40:19	32	2,820.0000	XLON	05002050000178797-E0So7zz46IRr
J.P.Morgan Securities plc	2026-09-18	13:41:22	33	2,818.0000	XLON	07002070000175490-E0So7zz46Jhi
J.P.Morgan Securities plc	2026-09-18	13:58:33	40	2,816.0000	XLON	07002070000187767-E0So7zz46jj0
J.P.Morgan Securities plc	2026-09-18	13:58:40	50	2,816.0000	XLON	07002070000189474-E0So7zz46jpD
J.P.Morgan Securities plc	2026-09-18	14:00:21	48	2,816.0000	XLON	07002070000190408-E0So7zz46mU5
J.P.Morgan Securities plc	2026-09-18	14:02:00	35	2,816.0000	XLON	07002070000191497-E0So7zz46p7i
J.P.Morgan Securities plc	2026-09-18	14:02:39	42	2,814.0000	XLON	07002070000185566-E0So7zz46qNG
J.P.Morgan Securities plc	2026-09-18	14:04:11	33	2,816.0000	XLON	07002070000192956-E0So7zz46tXq
J.P.Morgan Securities plc	2026-09-18	14:07:59	38	2,816.0000	XLON	07002070000193589-E0So7zz46yu5
J.P.Morgan Securities plc	2026-09-18	14:10:41	42	2,812.0000	XLON	05002050000195020-E0So7zz472q6
J.P.Morgan Securities plc	2026-09-18	14:14:09	32	2,810.0000	XLON	05002050000197622-E0So7zz476W6
J.P.Morgan Securities plc	2026-09-18	14:21:47	42	2,814.0000	XLON	07002070000202446-E0So7zz47ITd
J.P.Morgan Securities plc	2026-09-18	14:22:53	15	2,814.0000	XLON	05002050000203230-E0So7zz47KG7
J.P.Morgan Securities plc	2026-09-18	14:22:59	17	2,814.0000	XLON	05002050000203230-E0So7zz47KOH
J.P.Morgan Securities plc	2026-09-18	14:23:12	42	2,812.0000	XLON	07002070000202000-E0So7zz47Kq1
J.P.Morgan Securities plc	2026-09-18	14:24:54	39	2,812.0000	XLON	05002050000204142-E0So7zz47ODI
J.P.Morgan Securities plc	2026-09-18	14:30:28	34	2,812.0000	XLON	05002050000207646-E0So7zz47fFT
J.P.Morgan Securities plc	2026-09-18	14:32:00	32	2,812.0000	XLON	05002050000215243-E0So7zz47oUZ
J.P.Morgan Securities plc	2026-09-18	14:33:24	34	2,808.0000	XLON	07002070000208996-E0So7zz47w1x
J.P.Morgan Securities plc	2026-09-18	14:37:03	34	2,808.0000	XLON	07002070000220687-E0So7zz48Cbz
J.P.Morgan Securities plc	2026-09-18	14:37:03	35	2,810.0000	XLON	05002050000221455-E0So7zz48Cbl
J.P.Morgan Securities plc	2026-09-18	14:40:08	33	2,812.0000	XLON	05002050000223827-E0So7zz48N92
J.P.Morgan Securities plc	2026-09-18	14:40:51	33	2,810.0000	XLON	07002070000225124-E0So7zz48PZ8
J.P.Morgan Securities plc	2026-09-18	14:49:35	32	2,804.0000	XLON	05002050000233208-E0So7zz48rg3
J.P.Morgan Securities plc	2026-09-18	14:50:20	38	2,804.0000	XLON	05002050000235515-E0So7zz48tl9
J.P.Morgan Securities plc	2026-09-18	14:50:53	25	2,802.0000	XLON	07002070000228635-E0So7zz48vOS
J.P.Morgan Securities plc	2026-09-18	14:50:53	10	2,802.0000	XLON	07002070000228635-E0So7zz48vOQ
J.P.Morgan Securities plc	2026-09-18	14:52:00	34	2,808.0000	XLON	07002070000237382-E0So7zz48yKh

J.P.Morgan Securities plc	2026-09-18	14:54:31	34	2,806.0000	XLON	07002070000239263-E0So7zz495I6
J.P.Morgan Securities plc	2026-09-18	14:58:14	33	2,800.0000	XLON	07002070000240984-E0So7zz49G8J
J.P.Morgan Securities plc	2026-09-18	14:59:21	35	2,798.0000	XLON	07002070000243945-E0So7zz49Ipl
J.P.Morgan Securities plc	2026-09-18	15:00:20	19	2,804.0000	XLON	07002070000245847-E0So7zz49M2o
J.P.Morgan Securities plc	2026-09-18	15:00:20	13	2,804.0000	XLON	07002070000245847-E0So7zz49M2q
J.P.Morgan Securities plc	2026-09-18	15:02:15	32	2,798.0000	XLON	07002070000248006-E0So7zz49S7I
J.P.Morgan Securities plc	2026-09-18	15:07:44	32	2,798.0000	XLON	07002070000252810-E0So7zz49JsE
J.P.Morgan Securities plc	2026-09-18	15:08:40	39	2,798.0000	XLON	05002050000254952-E0So7zz49n38
J.P.Morgan Securities plc	2026-09-18	15:10:20	34	2,798.0000	XLON	07002070000256692-E0So7zz49mC
J.P.Morgan Securities plc	2026-09-18	15:12:24	33	2,798.0000	XLON	05002050000258034-E0So7zz49yDz
J.P.Morgan Securities plc	2026-09-18	15:14:40	32	2,798.0000	XLON	07002070000261329-E0So7zz4A6iU
J.P.Morgan Securities plc	2026-09-18	15:16:13	35	2,794.0000	XLON	05002050000261683-E0So7zz4AAxF
J.P.Morgan Securities plc	2026-09-18	15:21:21	32	2,796.0000	XLON	07002070000266518-E0So7zz4AOq0
J.P.Morgan Securities plc	2026-09-18	15:22:09	33	2,796.0000	XLON	05002050000267653-E0So7zz4AQok
J.P.Morgan Securities plc	2026-09-18	15:24:41	32	2,796.0000	XLON	05002050000269715-E0So7zz4AXDh
J.P.Morgan Securities plc	2026-09-18	15:26:22	35	2,796.0000	XLON	05002050000271291-E0So7zz4AaoN
J.P.Morgan Securities plc	2026-09-18	15:28:00	42	2,794.0000	XLON	07002070000272844-E0So7zz4AeKZ
J.P.Morgan Securities plc	2026-09-18	15:29:41	36	2,794.0000	XLON	05002050000274005-E0So7zz4AhtA
J.P.Morgan Securities plc	2026-09-18	15:31:20	35	2,794.0000	XLON	05002050000275489-E0So7zz4Alnj
J.P.Morgan Securities plc	2026-09-18	15:32:00	32	2,794.0000	XLON	05002050000276135-E0So7zz4AnQy
J.P.Morgan Securities plc	2026-09-18	15:35:58	32	2,792.0000	XLON	05002050000277618-E0So7zz4Ax5i
J.P.Morgan Securities plc	2026-09-18	15:37:00	38	2,792.0000	XLON	05002050000280299-E0So7zz4AzUq
J.P.Morgan Securities plc	2026-09-18	15:38:41	4	2,792.0000	XLON	07002070000281904-E0So7zz4B2ia
J.P.Morgan Securities plc	2026-09-18	15:38:41	1	2,792.0000	XLON	07002070000281904-E0So7zz4B2ic
J.P.Morgan Securities plc	2026-09-18	15:38:41	30	2,792.0000	XLON	07002070000281904-E0So7zz4B2ie
J.P.Morgan Securities plc	2026-09-18	15:41:10	38	2,790.0000	XLON	05002050000283439-E0So7zz4BCUS
J.P.Morgan Securities plc	2026-09-18	15:42:00	41	2,790.0000	XLON	07002070000285145-E0So7zz4BEcA
J.P.Morgan Securities plc	2026-09-18	15:42:14	42	2,788.0000	XLON	05002050000278862-E0So7zz4BF0t
J.P.Morgan Securities plc	2026-09-18	15:44:16	6	2,788.0000	XLON	05002050000287002-E0So7zz4BLjX
J.P.Morgan Securities plc	2026-09-18	15:44:16	30	2,788.0000	XLON	05002050000287002-E0So7zz4BLjZ
J.P.Morgan Securities plc	2026-09-18	15:45:53	11	2,788.0000	XLON	07002070000288439-E0So7zz4BPIY
J.P.Morgan Securities plc	2026-09-18	15:45:53	21	2,788.0000	XLON	07002070000288439-E0So7zz4BPIa
J.P.Morgan Securities plc	2026-09-18	15:47:00	45	2,788.0000	XLON	05002050000289042-E0So7zz4BRrf
J.P.Morgan Securities plc	2026-09-18	15:48:40	41	2,788.0000	XLON	07002070000290605-E0So7zz4BVYi
J.P.Morgan Securities plc	2026-09-18	15:50:20	40	2,792.0000	XLON	07002070000291816-E0So7zz4BZhF
J.P.Morgan Securities plc	2026-09-18	15:52:08	41	2,792.0000	XLON	05002050000293053-E0So7zz4BeSj
J.P.Morgan Securities plc	2026-09-18	15:53:40	5	2,792.0000	XLON	05002050000294437-E0So7zz4BiS3
J.P.Morgan Securities plc	2026-09-18	15:53:40	35	2,792.0000	XLON	05002050000294437-E0So7zz4BiS5
J.P.Morgan Securities plc	2026-09-18	15:55:24	43	2,790.0000	XLON	05002050000295916-E0So7zz4BmEk
J.P.Morgan Securities plc	2026-09-18	15:57:00	42	2,790.0000	XLON	05002050000297243-E0So7zz4BptM
J.P.Morgan Securities plc	2026-09-18	15:58:40	48	2,788.0000	XLON	05002050000298442-E0So7zz4BuJs
J.P.Morgan Securities plc	2026-09-18	16:00:41	42	2,790.0000	XLON	05002050000299820-E0So7zz4C2Hb
J.P.Morgan Securities plc	2026-09-18	16:02:00	35	2,784.0000	XLON	05002050000301392-E0So7zz4C5gy
J.P.Morgan Securities plc	2026-09-18	16:04:54	36	2,780.0000	XLON	07002070000303963-E0So7zz4CEFO
J.P.Morgan Securities plc	2026-09-18	16:05:02	42	2,778.0000	XLON	05002050000302975-E0So7zz4CEeC
J.P.Morgan Securities plc	2026-09-18	16:08:14	38	2,776.0000	XLON	07002070000305248-E0So7zz4CLpl
J.P.Morgan Securities plc	2026-09-18	16:09:43	33	2,780.0000	XLON	07002070000307668-E0So7zz4COpq
J.P.Morgan Securities plc	2026-09-18	16:10:20	38	2,782.0000	XLON	07002070000308050-E0So7zz4CQlX
J.P.Morgan Securities plc	2026-09-18	16:12:05	42	2,780.0000	XLON	07002070000309295-E0So7zz4CVQf
J.P.Morgan Securities plc	2026-09-18	16:16:32	21	2,780.0000	XLON	05002050000310165-E0So7zz4CfWG
J.P.Morgan Securities plc	2026-09-18	16:16:32	12	2,780.0000	XLON	05002050000310165-E0So7zz4CfWI
J.P.Morgan Securities plc	2026-09-18	16:16:32	10	2,780.0000	XLON	05002050000310165-E0So7zz4CfWL
J.P.Morgan Securities plc	2026-09-18	16:17:00	56	2,780.0000	XLON	05002050000312654-E0So7zz4Cgm4
J.P.Morgan Securities plc	2026-09-18	16:17:45	33	2,778.0000	XLON	05002050000306585-E0So7zz4CiSp
J.P.Morgan Securities plc	2026-09-18	16:18:40	66	2,780.0000	XLON	05002050000313820-E0So7zz4CkTP
J.P.Morgan Securities plc	2026-09-18	16:20:51	65	2,784.0000	XLON	05002050000314900-E0So7zz4Cpza
J.P.Morgan Securities plc	2026-09-18	16:21:46	84	2,780.0000	XLON	07002070000315150-E0So7zz4Cs2s
J.P.Morgan Securities plc	2026-09-18	16:22:00	71	2,780.0000	XLON	05002050000314951-E0So7zz4CsZh
J.P.Morgan Securities plc	2026-09-18	16:23:42	66	2,784.0000	XLON	05002050000315059-E0So7zz4CwHo
J.P.Morgan Securities plc	2026-09-18	16:25:20	5	2,784.0000	XLON	07002070000315454-E0So7zz4D17u
J.P.Morgan Securities plc	2026-09-18	16:25:20	38	2,784.0000	XLON	07002070000315454-E0So7zz4D17w
J.P.Morgan Securities plc	2026-09-18	16:25:20	6	2,784.0000	XLON	07002070000315454-E0So7zz4D17y
J.P.Morgan Securities plc	2026-09-18	16:27:00	43	2,784.0000	XLON	07002070000315565-E0So7zz4D61c
J.P.Morgan Securities plc	2026-09-18	16:28:00	61	2,780.0000	XLON	07002070000315353-E0So7zz4D8fl
J.P.Morgan Securities plc	2026-09-18	16:28:40	42	2,782.0000	XLON	07002070000315678-E0So7zz4DBNo

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-21	08:46:27	44	2,838.0000	XLON	05002050000009727-E0SqlsQqXQb4
J.P.Morgan Securities plc	2026-09-21	08:46:27	87	2,838.0000	XLON	07002070000002808-E0SqlsQqXQb2
J.P.Morgan Securities plc	2026-09-21	08:46:27	34	2,838.0000	XLON	05002050000002665-E0SqlsQqXQbA
J.P.Morgan Securities plc	2026-09-21	08:46:27	33	2,838.0000	XLON	05002050000002666-E0SqlsQqXQbE
J.P.Morgan Securities plc	2026-09-21	08:46:27	10	2,838.0000	XLON	05002050000010397-E0SqlsQqXQbO
J.P.Morgan Securities plc	2026-09-21	08:46:27	39	2,838.0000	XLON	07002070000003033-E0SqlsQqXQb6
J.P.Morgan Securities plc	2026-09-21	08:46:27	40	2,838.0000	XLON	07002070000002813-E0SqlsQqXQb8
J.P.Morgan Securities plc	2026-09-21	08:46:27	33	2,838.0000	XLON	07002070000002814-E0SqlsQqXQbC
J.P.Morgan Securities plc	2026-09-21	08:46:27	33	2,838.0000	XLON	07002070000002815-E0SqlsQqXQbG
J.P.Morgan Securities plc	2026-09-21	08:46:27	44	2,838.0000	XLON	07002070000003032-E0SqlsQqXQbI
J.P.Morgan Securities plc	2026-09-21	08:46:27	235	2,838.0000	XLON	07002070000009216-E0SqlsQqXQbK
J.P.Morgan Securities plc	2026-09-21	08:46:27	34	2,838.0000	XLON	07002070000009309-E0SqlsQqXQbM
J.P.Morgan Securities plc	2026-09-21	08:46:27	43	2,838.0000	XLON	07002070000009838-E0SqlsQqXQbQ
J.P.Morgan Securities plc	2026-09-21	08:50:21	34	2,836.0000	XLON	07002070000012979-E0SqlsQqXU1f
J.P.Morgan Securities plc	2026-09-21	08:50:44	36	2,832.0000	XLON	07002070000012580-E0SqlsQqXUKE
J.P.Morgan Securities plc	2026-09-21	08:54:12	14	2,834.0000	XLON	07002070000014128-E0SqlsQqXYbd
J.P.Morgan Securities plc	2026-09-21	08:54:12	29	2,834.0000	XLON	07002070000014128-E0SqlsQqXYba

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-22	09:00:23	35	2,898.0000	XLON	05002050000000259-E0Sr1pum4ZL1
J.P.Morgan Securities plc	2026-09-22	09:00:23	35	2,898.0000	XLON	07002070000000324-E0Sr1pum4ZKz
J.P.Morgan Securities plc	2026-09-22	09:00:23	13	2,898.0000	XLON	05002050000000288-E0Sr1pum4ZL5
J.P.Morgan Securities plc	2026-09-22	09:00:23	32	2,898.0000	XLON	07002070000000280-E0Sr1pum4ZL3
J.P.Morgan Securities plc	2026-09-22	09:00:23	2	2,898.0000	XLON	05002050000000299-E0Sr1pum4ZL7
J.P.Morgan Securities plc	2026-09-22	09:00:23	15	2,898.0000	XLON	05002050000000364-E0Sr1pum4ZL9
J.P.Morgan Securities plc	2026-09-22	09:00:23	57	2,898.0000	XLON	05002050000000421-E0Sr1pum4ZLB
J.P.Morgan Securities plc	2026-09-22	09:25:55	41	2,898.0000	XLON	05002050000036834-E0Sr1pum5Agx
J.P.Morgan Securities plc	2026-09-22	09:25:55	19	2,898.0000	XLON	05002050000037268-E0Sr1pum5Agz
J.P.Morgan Securities plc	2026-09-22	09:25:55	19	2,898.0000	XLON	05002050000037268-E0Sr1pum5Ah1
J.P.Morgan Securities plc	2026-09-22	09:25:55	9	2,898.0000	XLON	07002070000038304-E0Sr1pum5Ah7
J.P.Morgan Securities plc	2026-09-22	09:25:55	41	2,898.0000	XLON	05002050000038737-E0Sr1pum5Ah3
J.P.Morgan Securities plc	2026-09-22	09:25:55	6	2,898.0000	XLON	05002050000037983-E0Sr1pum5Ah5
J.P.Morgan Securities plc	2026-09-22	09:25:55	15	2,898.0000	XLON	07002070000039530-E0Sr1pum5AhB
J.P.Morgan Securities plc	2026-09-22	09:25:55	4	2,898.0000	XLON	05002050000040433-E0Sr1pum5Ah9
J.P.Morgan Securities plc	2026-09-22	09:25:56	44	2,898.0000	XLON	07002070000040975-E0Sr1pum5AmZ
J.P.Morgan Securities plc	2026-09-22	09:25:59	48	2,898.0000	XLON	07002070000041021-E0Sr1pum5Ayo
J.P.Morgan Securities plc	2026-09-22	09:29:05	48	2,894.0000	XLON	07002070000041061-E0Sr1pum5Eu7
J.P.Morgan Securities plc	2026-09-22	09:29:06	42	2,894.0000	XLON	07002070000043004-E0Sr1pum5EwK
J.P.Morgan Securities plc	2026-09-22	09:29:07	74	2,894.0000	XLON	07002070000043013-E0Sr1pum5Exd
J.P.Morgan Securities plc	2026-09-22	09:29:08	26	2,894.0000	XLON	07002070000043017-E0Sr1pum5Ez2
J.P.Morgan Securities plc	2026-09-22	09:29:08	40	2,894.0000	XLON	07002070000043017-E0Sr1pum5Ez4
J.P.Morgan Securities plc	2026-09-22	09:29:08	34	2,894.0000	XLON	07002070000043017-E0Sr1pum5Ez6
J.P.Morgan Securities plc	2026-09-22	09:30:43	59	2,892.0000	XLON	07002070000043036-E0Sr1pum5HR1
J.P.Morgan Securities plc	2026-09-22	09:30:43	50	2,894.0000	XLON	07002070000043514-E0Sr1pum5HQP
J.P.Morgan Securities plc	2026-09-22	09:30:43	40	2,894.0000	XLON	07002070000043534-E0Sr1pum5HQR
J.P.Morgan Securities plc	2026-09-22	09:30:44	199	2,892.0000	XLON	05002050000043870-E0Sr1pum5HSc
J.P.Morgan Securities plc	2026-09-22	09:30:45	117	2,892.0000	XLON	07002070000043967-E0Sr1pum5HUt
J.P.Morgan Securities plc	2026-09-22	09:31:51	40	2,892.0000	XLON	07002070000044140-E0Sr1pum5JMx
J.P.Morgan Securities plc	2026-09-22	09:32:49	51	2,892.0000	XLON	07002070000045238-E0Sr1pum5Llc
J.P.Morgan Securities plc	2026-09-22	09:34:23	20	2,890.0000	XLON	07002070000046235-E0Sr1pum5NkT
J.P.Morgan Securities plc	2026-09-22	09:35:06	15	2,890.0000	XLON	07002070000046235-E0Sr1pum5OWM
J.P.Morgan Securities plc	2026-09-22	09:41:02	38	2,898.0000	XLON	07002070000049186-E0Sr1pum5a1z
J.P.Morgan Securities plc	2026-09-22	09:41:02	33	2,898.0000	XLON	05002050000049637-E0Sr1pum5a21
J.P.Morgan Securities plc	2026-09-22	09:41:02	15	2,898.0000	XLON	07002070000049906-E0Sr1pum5a23
J.P.Morgan Securities plc	2026-09-22	09:41:02	36	2,898.0000	XLON	07002070000049906-E0Sr1pum5a25

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-23	09:03:02	52	2,962.0000	XLON	05002050000038209-E0SrknOhaz46
J.P.Morgan Securities plc	2026-09-23	09:03:02	1	2,962.0000	XLON	05002050000006830-E0SrknOhaz1y
J.P.Morgan Securities plc	2026-09-23	09:03:02	32	2,962.0000	XLON	07002070000000273-E0SrknOhaz1w
J.P.Morgan Securities plc	2026-09-23	09:03:02	132	2,962.0000	XLON	05002050000032728-E0SrknOhaz20
J.P.Morgan Securities plc	2026-09-23	09:03:06	139	2,962.0000	XLON	07002070000038290-E0SrknOhazFW
J.P.Morgan Securities plc	2026-09-23	09:03:16	22	2,962.0000	XLON	07002070000038493-E0SrknOhazSz
J.P.Morgan Securities plc	2026-09-23	09:03:16	20	2,962.0000	XLON	07002070000038493-E0SrknOhazT1
J.P.Morgan Securities plc	2026-09-23	09:03:16	24	2,962.0000	XLON	07002070000038493-E0SrknOhazT3
J.P.Morgan Securities plc	2026-09-23	09:03:17	4	2,962.0000	XLON	07002070000038509-E0SrknOhazUX
J.P.Morgan Securities plc	2026-09-23	09:03:17	24	2,962.0000	XLON	07002070000038509-E0SrknOhazUZ
J.P.Morgan Securities plc	2026-09-23	09:03:18	28	2,962.0000	XLON	05002050000038500-E0SrknOhazWU
J.P.Morgan Securities plc	2026-09-23	09:03:18	24	2,962.0000	XLON	05002050000038500-E0SrknOhazWW
J.P.Morgan Securities plc	2026-09-23	09:03:18	16	2,962.0000	XLON	05002050000038500-E0SrknOhazWY
J.P.Morgan Securities plc	2026-09-23	09:03:20	44	2,962.0000	XLON	05002050000038537-E0SrknOhazYi
J.P.Morgan Securities plc	2026-09-23	09:03:23	41	2,962.0000	XLON	05002050000038584-E0SrknOhazZak
J.P.Morgan Securities plc	2026-09-23	09:03:50	22	2,962.0000	XLON	07002070000038992-E0SrknOhb0HJ
J.P.Morgan Securities plc	2026-09-23	09:03:50	22	2,962.0000	XLON	07002070000038992-E0SrknOhb0HL
J.P.Morgan Securities plc	2026-09-23	09:03:50	19	2,962.0000	XLON	07002070000038992-E0SrknOhb0HN
J.P.Morgan Securities plc	2026-09-23	09:03:51	51	2,958.0000	XLON	05002050000039016-E0SrknOhb0S1
J.P.Morgan Securities plc	2026-09-23	09:03:52	44	2,958.0000	XLON	05002050000039052-E0SrknOhb0VL
J.P.Morgan Securities plc	2026-09-23	09:03:53	37	2,958.0000	XLON	05002050000039080-E0SrknOhb0YF
J.P.Morgan Securities plc	2026-09-23	09:05:42	63	2,958.0000	XLON	05002050000040433-E0SrknOhb3QA
J.P.Morgan Securities plc	2026-09-23	09:06:16	2	2,956.0000	XLON	05002050000041905-E0SrknOhb4DD
J.P.Morgan Securities plc	2026-09-23	09:08:45	1	2,960.0000	XLON	05002050000044218-E0SrknOhb7WH
J.P.Morgan Securities plc	2026-09-23	09:09:56	26	2,960.0000	XLON	05002050000044218-E0SrknOhb8wG
J.P.Morgan Securities plc	2026-09-23	09:09:56	19	2,960.0000	XLON	05002050000044218-E0SrknOhb8wl
J.P.Morgan Securities plc	2026-09-23	09:48:23	1	2,962.0000	XLON	05002050000053561-E0SrknOhbu20
J.P.Morgan Securities plc	2026-09-23	10:39:56	32	2,962.0000	XLON	07002070000064136-E0SrknOhcuOu
J.P.Morgan Securities plc	2026-09-23	10:39:56	26	2,962.0000	XLON	05002050000079906-E0SrknOhcuOy
J.P.Morgan Securities plc	2026-09-23	10:39:56	48	2,962.0000	XLON	05002050000079932-E0SrknOhcuP0
J.P.Morgan Securities plc	2026-09-23	10:39:56	14	2,962.0000	XLON	05002050000080269-E0SrknOhcuP2
J.P.Morgan Securities plc	2026-09-23	10:39:57	72	2,962.0000	XLON	07002070000080415-E0SrknOhcuQD
J.P.Morgan Securities plc	2026-09-23	10:40:27	22	2,962.0000	XLON	05002050000080788-E0SrknOhcv0U
J.P.Morgan Securities plc	2026-09-23	10:40:27	19	2,962.0000	XLON	05002050000080788-E0SrknOhcv0W
J.P.Morgan Securities plc	2026-09-23	10:40:27	39	2,962.0000	XLON	05002050000080788-E0SrknOhcv0Y
J.P.Morgan Securities plc	2026-09-23	10:40:27	24	2,962.0000	XLON	05002050000080788-E0SrknOhcv0a
J.P.Morgan Securities plc	2026-09-23	10:40:29	72	2,962.0000	XLON	05002050000080812-E0SrknOhcv1q
J.P.Morgan Securities plc	2026-09-23	10:44:18	1	2,962.0000	XLON	05002050000080976-E0SrknOhczCP
J.P.Morgan Securities plc	2026-09-23	10:46:36	1	2,962.0000	XLON	05002050000080976-E0SrknOhd1No
J.P.Morgan Securities plc	2026-09-23	10:47:49	1	2,962.0000	XLON	05002050000080976-E0SrknOhd2XD
J.P.Morgan Securities plc	2026-09-23	10:48:50	69	2,962.0000	XLON	05002050000080976-E0SrknOhd3k8
J.P.Morgan Securities plc	2026-09-23	10:48:50	53	2,962.0000	XLON	05002050000081306-E0SrknOhd3kA
J.P.Morgan Securities plc	2026-09-23	10:48:51	130	2,962.0000	XLON	07002070000083959-E0SrknOhd3IM
J.P.Morgan Securities plc	2026-09-23	10:48:52	9	2,962.0000	XLON	05002050000084222-E0SrknOhd3nN
J.P.Morgan Securities plc	2026-09-23	12:20:41	50	2,962.0000	XLON	05002050000088194-E0SrknOheZxq
J.P.Morgan Securities plc	2026-09-23	12:20:41	65	2,962.0000	XLON	07002070000120600-E0SrknOheZxo
J.P.Morgan Securities plc	2026-09-23	12:20:41	31	2,962.0000	XLON	05002050000119915-E0SrknOheZxw
J.P.Morgan Securities plc	2026-09-23	12:20:41	50	2,962.0000	XLON	07002070000119201-E0SrknOheZxu
J.P.Morgan Securities plc	2026-09-23	12:20:41	48	2,962.0000	XLON	07002070000120599-E0SrknOheZxy
J.P.Morgan Securities plc	2026-09-23	12:20:41	39	2,962.0000	XLON	07002070000120054-E0SrknOheZy0
J.P.Morgan Securities plc	2026-09-23	12:20:42	65	2,962.0000	XLON	05002050000121118-E0SrknOheZzs
J.P.Morgan Securities plc	2026-09-23	12:20:44	81	2,958.0000	XLON	07002070000120910-E0SrknOhea4C
J.P.Morgan Securities plc	2026-09-23	12:20:45	65	2,958.0000	XLON	07002070000120928-E0SrknOhea5K
J.P.Morgan Securities plc	2026-09-23	12:20:45	24	2,958.0000	XLON	07002070000120928-E0SrknOhea5M
J.P.Morgan Securities plc	2026-09-23	12:23:16	45	2,960.0000	XLON	07002070000120940-E0SrknOhedB1
J.P.Morgan Securities plc	2026-09-23	12:23:16	10	2,960.0000	XLON	07002070000120940-E0SrknOhedB3
J.P.Morgan Securities plc	2026-09-23	12:23:18	69	2,960.0000	XLON	05002050000122994-E0SrknOhedFj
J.P.Morgan Securities plc	2026-09-23	12:23:19	57	2,960.0000	XLON	07002070000122853-E0SrknOhedH5
J.P.Morgan Securities plc	2026-09-23	12:23:20	20	2,960.0000	XLON	05002050000123049-E0SrknOhedLZ
J.P.Morgan Securities plc	2026-09-23	12:23:20	12	2,960.0000	XLON	05002050000123049-E0SrknOhedLc
J.P.Morgan Securities plc	2026-09-23	12:23:23	46	2,960.0000	XLON	05002050000123049-E0SrknOhedWk
J.P.Morgan Securities plc	2026-09-23	12:23:24	77	2,960.0000	XLON	07002070000122915-E0SrknOhedXI
J.P.Morgan Securities plc	2026-09-23	12:23:24	22	2,960.0000	XLON	07002070000122915-E0SrknOhedXK
J.P.Morgan Securities plc	2026-09-23	12:23:24	39	2,960.0000	XLON	07002070000122915-E0SrknOhedXM
J.P.Morgan Securities plc	2026-09-23	12:23:24	27	2,960.0000	XLON	07002070000122915-E0SrknOhedXO
J.P.Morgan Securities plc	2026-09-23	12:25:34	60	2,960.0000	XLON	05002050000123101-E0SrknOhegED
J.P.Morgan Securities plc	2026-09-23	12:25:42	54	2,960.0000	XLON	05002050000124309-E0SrknOhegP4
J.P.Morgan Securities plc	2026-09-23	12:25:43	22	2,960.0000	XLON	05002050000124427-E0SrknOhegPV
J.P.Morgan Securities plc	2026-09-23	12:25:43	18	2,960.0000	XLON	05002050000124427-E0SrknOhegPX
J.P.Morgan Securities plc	2026-09-23	12:25:44	6	2,960.0000	XLON	07002070000124237-E0SrknOhegRU
J.P.Morgan Securities plc	2026-09-23	12:25:44	28	2,960.0000	XLON	07002070000124237-E0SrknOhegRW
J.P.Morgan Securities plc	2026-09-23	12:25:44	18	2,960.0000	XLON	07002070000124237-E0SrknOhegRY
J.P.Morgan Securities plc	2026-09-23	12:27:01	81	2,960.0000	XLON	05002050000124448-E0SrknOheiFo
J.P.Morgan Securities plc	2026-09-23	12:27:02	21	2,960.0000	XLON	05002050000125235-E0SrknOheiJV
J.P.Morgan Securities plc	2026-09-23	12:27:12	2	2,960.0000	XLON	070020700000125130-E0SrknOheifs

J.P.Morgan Securities plc	2026-09-23	12:27:55	75	2,960.0000	XLON	07002070000125130-E0SrknOhejhP
J.P.Morgan Securities plc	2026-09-23	12:29:35	49	2,960.0000	XLON	07002070000126408-E0SrknOhehXI
J.P.Morgan Securities plc	2026-09-23	12:30:22	76	2,958.0000	XLON	07002070000120931-E0SrknOhemDt
J.P.Morgan Securities plc	2026-09-23	12:32:41	42	2,958.0000	XLON	07002070000128248-E0SrknOhepTe
J.P.Morgan Securities plc	2026-09-23	12:33:24	33	2,956.0000	XLON	07002070000127959-E0SrknOheqQb
J.P.Morgan Securities plc	2026-09-23	12:39:02	32	2,948.0000	XLON	07002070000129094-E0SrknOhexVH
J.P.Morgan Securities plc	2026-09-23	12:47:01	30	2,946.0000	XLON	05002050000136527-E0SrknOhf6n4
J.P.Morgan Securities plc	2026-09-23	12:47:01	5	2,946.0000	XLON	05002050000136527-E0SrknOhf6n6
J.P.Morgan Securities plc	2026-09-23	12:59:05	2	2,944.0000	XLON	05002050000140940-E0SrknOhfKy4
J.P.Morgan Securities plc	2026-09-23	12:59:14	30	2,944.0000	XLON	05002050000140940-E0SrknOhfL6C
J.P.Morgan Securities plc	2026-09-23	13:00:44	38	2,950.0000	XLON	07002070000142855-E0SrknOhfMhc
J.P.Morgan Securities plc	2026-09-23	13:01:01	38	2,950.0000	XLON	05002050000143130-E0SrknOhfN0p
J.P.Morgan Securities plc	2026-09-23	13:01:22	45	2,948.0000	XLON	05002050000142369-E0SrknOhfNVR
J.P.Morgan Securities plc	2026-09-23	13:05:45	32	2,944.0000	XLON	07002070000144321-E0SrknOhfThz
J.P.Morgan Securities plc	2026-09-23	13:07:36	41	2,944.0000	XLON	05002050000146403-E0SrknOhfVbk
J.P.Morgan Securities plc	2026-09-23	13:15:21	33	2,944.0000	XLON	07002070000150892-E0SrknOhfdtE
J.P.Morgan Securities plc	2026-09-23	13:17:49	1	2,942.0000	XLON	07002070000150428-E0SrknOhfg32
J.P.Morgan Securities plc	2026-09-23	13:38:06	53	2,950.0000	XLON	07002070000161697-E0SrknOhg6Du
J.P.Morgan Securities plc	2026-09-23	13:41:12	63	2,952.0000	XLON	05002050000163320-E0SrknOhgAlc
J.P.Morgan Securities plc	2026-09-23	13:42:12	23	2,952.0000	XLON	05002050000164786-E0SrknOhgBxu
J.P.Morgan Securities plc	2026-09-23	13:42:12	38	2,952.0000	XLON	05002050000164786-E0SrknOhgBxw
J.P.Morgan Securities plc	2026-09-23	13:42:29	2	2,950.0000	XLON	07002070000162686-E0SrknOhgCOQ
J.P.Morgan Securities plc	2026-09-23	13:43:28	2	2,950.0000	XLON	07002070000162686-E0SrknOhgDoj
J.P.Morgan Securities plc	2026-09-23	13:54:33	54	2,954.0000	XLON	07002070000168522-E0SrknOhgRRJ
J.P.Morgan Securities plc	2026-09-23	13:54:56	107	2,954.0000	XLON	05002050000171008-E0SrknOhgRsY
J.P.Morgan Securities plc	2026-09-23	13:58:44	37	2,954.0000	XLON	05002050000172966-E0SrknOhgVIE
J.P.Morgan Securities plc	2026-09-23	13:59:24	43	2,954.0000	XLON	05002050000173246-E0SrknOhgWFE
J.P.Morgan Securities plc	2026-09-23	14:02:01	45	2,954.0000	XLON	05002050000175043-E0SrknOhgauG
J.P.Morgan Securities plc	2026-09-23	14:02:32	38	2,952.0000	XLON	07002070000174124-E0SrknOhgbkm
J.P.Morgan Securities plc	2026-09-23	14:02:41	23	2,952.0000	XLON	05002050000175401-E0SrknOhgbyH
J.P.Morgan Securities plc	2026-09-23	14:02:41	12	2,952.0000	XLON	05002050000175401-E0SrknOhgbyJ
J.P.Morgan Securities plc	2026-09-23	14:02:50	45	2,946.0000	XLON	07002070000175188-E0SrknOhgcHD
J.P.Morgan Securities plc	2026-09-23	14:06:32	32	2,946.0000	XLON	07002070000176813-E0SrknOhghOP
J.P.Morgan Securities plc	2026-09-23	14:12:06	18	2,938.0000	XLON	05002050000180917-E0SrknOhgomQ
J.P.Morgan Securities plc	2026-09-23	14:12:06	15	2,938.0000	XLON	05002050000180917-E0SrknOhgomS
J.P.Morgan Securities plc	2026-09-23	14:22:16	42	2,940.0000	XLON	07002070000184849-E0SrknOhh2CJ
J.P.Morgan Securities plc	2026-09-23	14:24:49	44	2,942.0000	XLON	07002070000186830-E0SrknOhh8Aj
J.P.Morgan Securities plc	2026-09-23	14:26:57	38	2,942.0000	XLON	07002070000188138-E0SrknOhhDgO
J.P.Morgan Securities plc	2026-09-23	14:27:41	33	2,942.0000	XLON	05002050000189640-E0SrknOhhFCI
J.P.Morgan Securities plc	2026-09-23	14:30:21	34	2,942.0000	XLON	05002050000191309-E0SrknOhhNXY
J.P.Morgan Securities plc	2026-09-23	14:30:24	48	2,940.0000	XLON	07002070000185935-E0SrknOhhNld
J.P.Morgan Securities plc	2026-09-23	14:31:01	38	2,940.0000	XLON	05002050000194414-E0SrknOhhQym
J.P.Morgan Securities plc	2026-09-23	14:32:06	42	2,934.0000	XLON	07002070000194123-E0SrknOhhWia
J.P.Morgan Securities plc	2026-09-23	14:32:51	48	2,930.0000	XLON	07002070000197181-E0SrknOhhZvc
J.P.Morgan Securities plc	2026-09-23	14:35:38	33	2,928.0000	XLON	07002070000200775-E0SrknOhhmhl
J.P.Morgan Securities plc	2026-09-23	14:36:55	42	2,924.0000	XLON	05002050000202052-E0SrknOhhsAO
J.P.Morgan Securities plc	2026-09-23	14:38:09	48	2,922.0000	XLON	07002070000203768-E0SrknOhhwb3
J.P.Morgan Securities plc	2026-09-23	14:39:48	32	2,920.0000	XLON	07002070000205720-E0SrknOhi2Uq
J.P.Morgan Securities plc	2026-09-23	14:41:04	34	2,920.0000	XLON	05002050000207636-E0SrknOhi70Y
J.P.Morgan Securities plc	2026-09-23	14:42:41	24	2,920.0000	XLON	05002050000209430-E0SrknOhiC4F
J.P.Morgan Securities plc	2026-09-23	14:45:51	33	2,922.0000	XLON	05002050000214947-E0SrknOhiKwG
J.P.Morgan Securities plc	2026-09-23	14:46:20	38	2,920.0000	XLON	05002050000215533-E0SrknOhiN8H
J.P.Morgan Securities plc	2026-09-23	14:48:15	1	2,916.0000	XLON	07002070000218293-E0SrknOhiTYS
J.P.Morgan Securities plc	2026-09-23	14:51:39	32	2,918.0000	XLON	07002070000220145-E0SrknOhifPC
J.P.Morgan Securities plc	2026-09-23	14:55:22	32	2,920.0000	XLON	05002050000224291-E0SrknOhisan
J.P.Morgan Securities plc	2026-09-23	14:55:23	32	2,918.0000	XLON	07002070000223193-E0SrknOhisfA
J.P.Morgan Securities plc	2026-09-23	14:56:51	45	2,920.0000	XLON	05002050000228041-E0SrknOhixyQ
J.P.Morgan Securities plc	2026-09-23	14:59:51	35	2,922.0000	XLON	05002050000230883-E0SrknOhj65d
J.P.Morgan Securities plc	2026-09-23	15:01:29	32	2,924.0000	XLON	05002050000232601-E0SrknOhjBRV
J.P.Morgan Securities plc	2026-09-23	15:02:41	32	2,924.0000	XLON	07002070000234116-E0SrknOhjFGq
J.P.Morgan Securities plc	2026-09-23	15:05:24	2	2,924.0000	XLON	05002050000236000-E0SrknOhjMAa
J.P.Morgan Securities plc	2026-09-23	15:05:24	36	2,924.0000	XLON	05002050000236000-E0SrknOhjMAe
J.P.Morgan Securities plc	2026-09-23	15:07:15	36	2,924.0000	XLON	07002070000238385-E0SrknOhjRKn
J.P.Morgan Securities plc	2026-09-23	15:07:59	2	2,922.0000	XLON	07002070000237364-E0SrknOhjTQB
J.P.Morgan Securities plc	2026-09-23	15:08:28	40	2,922.0000	XLON	07002070000237364-E0SrknOhjUtz
J.P.Morgan Securities plc	2026-09-23	15:09:42	38	2,922.0000	XLON	07002070000240499-E0SrknOhjYXR
J.P.Morgan Securities plc	2026-09-23	15:10:15	32	2,918.0000	XLON	05002050000240687-E0SrknOhjacl
J.P.Morgan Securities plc	2026-09-23	15:11:07	32	2,914.0000	XLON	07002070000242402-E0SrknOhjdSR
J.P.Morgan Securities plc	2026-09-23	15:14:04	38	2,912.0000	XLON	05002050000245429-E0SrknOhjmQA
J.P.Morgan Securities plc	2026-09-23	15:17:50	1	2,910.0000	XLON	07002070000245803-E0SrknOhjveU
J.P.Morgan Securities plc	2026-09-23	15:18:41	2	2,910.0000	XLON	07002070000245803-E0SrknOhjxzl
J.P.Morgan Securities plc	2026-09-23	15:19:33	32	2,912.0000	XLON	07002070000250816-E0SrknOhk0jC
J.P.Morgan Securities plc	2026-09-23	15:21:01	26	2,912.0000	XLON	07002070000252645-E0SrknOhk5jB
J.P.Morgan Securities plc	2026-09-23	15:21:01	9	2,912.0000	XLON	07002070000252645-E0SrknOhk5jD
J.P.Morgan Securities plc	2026-09-23	15:22:19	29	2,910.0000	XLON	07002070000245803-E0SrknOhk9WX
J.P.Morgan Securities plc	2026-09-23	15:23:28	35	2,910.0000	XLON	07002070000255216-E0SrknOhkCR9

J.P.Morgan Securities plc	2026-09-23	15:25:19	45	2,910.0000	XLON	05002050000256171-E0SrknOhkGhQ
J.P.Morgan Securities plc	2026-09-23	15:26:01	4	2,910.0000	XLON	07002070000257803-E0SrknOhkJiM
J.P.Morgan Securities plc	2026-09-23	15:26:01	36	2,910.0000	XLON	07002070000257803-E0SrknOhkJiO
J.P.Morgan Securities plc	2026-09-23	15:27:41	32	2,910.0000	XLON	05002050000259696-E0SrknOhkPjQ
J.P.Morgan Securities plc	2026-09-23	15:32:01	38	2,912.0000	XLON	07002070000264352-E0SrknOhkarv
J.P.Morgan Securities plc	2026-09-23	15:32:54	34	2,912.0000	XLON	05002050000265037-E0SrknOhkdc0
J.P.Morgan Securities plc	2026-09-23	15:36:29	39	2,918.0000	XLON	05002050000267487-E0SrknOhklmt
J.P.Morgan Securities plc	2026-09-23	15:36:50	32	2,914.0000	XLON	07002070000267192-E0SrknOhkmys
J.P.Morgan Securities plc	2026-09-23	15:38:05	51	2,912.0000	XLON	05002050000269654-E0SrknOhkqge
J.P.Morgan Securities plc	2026-09-23	15:40:13	2	2,908.0000	XLON	05002050000271566-E0SrknOhkwal
J.P.Morgan Securities plc	2026-09-23	15:41:01	3	2,910.0000	XLON	07002070000272982-E0SrknOhkyMf
J.P.Morgan Securities plc	2026-09-23	15:42:41	51	2,910.0000	XLON	07002070000272982-E0SrknOhl2CB
J.P.Morgan Securities plc	2026-09-23	15:42:41	5	2,912.0000	XLON	05002050000274568-E0SrknOhl2Bu
J.P.Morgan Securities plc	2026-09-23	15:46:02	33	2,912.0000	XLON	05002050000276461-E0SrknOhlAcd
J.P.Morgan Securities plc	2026-09-23	15:47:41	48	2,912.0000	XLON	07002070000278708-E0SrknOhlEKA
J.P.Morgan Securities plc	2026-09-23	15:47:54	33	2,910.0000	XLON	05002050000276025-E0SrknOhlEqG
J.P.Morgan Securities plc	2026-09-23	15:48:48	25	2,910.0000	XLON	05002050000279846-E0SrknOhlGtt
J.P.Morgan Securities plc	2026-09-23	15:48:48	20	2,910.0000	XLON	05002050000279846-E0SrknOhlGtv
J.P.Morgan Securities plc	2026-09-23	15:50:33	35	2,910.0000	XLON	05002050000281225-E0SrknOhlKvg
J.P.Morgan Securities plc	2026-09-23	15:54:08	35	2,924.0000	XLON	05002050000285505-E0SrknOhlc7J
J.P.Morgan Securities plc	2026-09-23	15:55:54	32	2,924.0000	XLON	05002050000287102-E0SrknOhliVJ
J.P.Morgan Securities plc	2026-09-23	15:59:48	36	2,930.0000	XLON	07002070000290714-E0SrknOhlsay
J.P.Morgan Securities plc	2026-09-23	15:59:48	12	2,930.0000	XLON	07002070000290714-E0SrknOhlsaa
J.P.Morgan Securities plc	2026-09-23	16:00:10	35	2,926.0000	XLON	05002050000289756-E0SrknOhltrx
J.P.Morgan Securities plc	2026-09-23	16:00:29	35	2,926.0000	XLON	07002070000291610-E0SrknOhlua4
J.P.Morgan Securities plc	2026-09-23	16:00:51	42	2,924.0000	XLON	07002070000288625-E0SrknOhlvZJ
J.P.Morgan Securities plc	2026-09-23	16:02:47	35	2,926.0000	XLON	05002050000293563-E0SrknOhm0MV
J.P.Morgan Securities plc	2026-09-23	16:03:27	33	2,924.0000	XLON	07002070000293006-E0SrknOhm1va
J.P.Morgan Securities plc	2026-09-23	16:04:48	39	2,924.0000	XLON	07002070000295370-E0SrknOhm4ov
J.P.Morgan Securities plc	2026-09-23	16:05:29	45	2,924.0000	XLON	05002050000295943-E0SrknOhm6CD
J.P.Morgan Securities plc	2026-09-23	16:08:12	19	2,928.0000	XLON	05002050000297896-E0SrknOhmCAAd
J.P.Morgan Securities plc	2026-09-23	16:10:04	38	2,932.0000	XLON	05002050000299178-E0SrknOhmG5r
J.P.Morgan Securities plc	2026-09-23	16:11:56	38	2,932.0000	XLON	05002050000299530-E0SrknOhmK5K
J.P.Morgan Securities plc	2026-09-23	16:13:03	42	2,932.0000	XLON	05002050000300775-E0SrknOhmMlm
J.P.Morgan Securities plc	2026-09-23	16:14:46	35	2,932.0000	XLON	07002070000302518-E0SrknOhmPth
J.P.Morgan Securities plc	2026-09-23	16:14:46	32	2,930.0000	XLON	07002070000301880-E0SrknOhmPtn
J.P.Morgan Securities plc	2026-09-23	16:15:29	45	2,930.0000	XLON	05002050000303357-E0SrknOhmRqO
J.P.Morgan Securities plc	2026-09-23	16:17:09	30	2,930.0000	XLON	05002050000304564-E0SrknOhmV0N
J.P.Morgan Securities plc	2026-09-23	16:17:09	9	2,930.0000	XLON	05002050000304564-E0SrknOhmV0P
J.P.Morgan Securities plc	2026-09-23	16:17:34	35	2,926.0000	XLON	07002070000303125-E0SrknOhmVqo
J.P.Morgan Securities plc	2026-09-23	16:18:53	48	2,928.0000	XLON	05002050000306090-E0SrknOhmYY0
J.P.Morgan Securities plc	2026-09-23	16:20:29	4	2,928.0000	XLON	05002050000307392-E0SrknOhmcCf
J.P.Morgan Securities plc	2026-09-23	16:21:24	13	2,928.0000	XLON	05002050000307392-E0SrknOhmdxc
J.P.Morgan Securities plc	2026-09-23	16:21:25	8	2,928.0000	XLON	05002050000307392-E0SrknOhme1g
J.P.Morgan Securities plc	2026-09-23	16:22:44	9	2,928.0000	XLON	05002050000307392-E0SrknOhmgHz
J.P.Morgan Securities plc	2026-09-23	16:23:13	2	2,928.0000	XLON	07002070000307264-E0SrknOhmhAn
J.P.Morgan Securities plc	2026-09-23	16:23:27	3	2,928.0000	XLON	07002070000307264-E0SrknOhmhwY
J.P.Morgan Securities plc	2026-09-23	16:23:47	1	2,928.0000	XLON	07002070000307264-E0SrknOhmicf
J.P.Morgan Securities plc	2026-09-23	16:23:47	26	2,928.0000	XLON	07002070000307264-E0SrknOhmich
J.P.Morgan Securities plc	2026-09-23	16:23:48	33	2,928.0000	XLON	05002050000307601-E0SrknOhmid1

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-24	08:09:57	66	2,910.0000	XLON	05002050000000708-E0SsTksd63U4
J.P.Morgan Securities plc	2026-09-24	08:13:27	25	2,916.0000	XLON	070020700000000738-E0SsTksd6CZH
J.P.Morgan Securities plc	2026-09-24	08:13:27	31	2,916.0000	XLON	070020700000000738-E0SsTksd6CZJ
J.P.Morgan Securities plc	2026-09-24	08:13:27	23	2,916.0000	XLON	070020700000000738-E0SsTksd6CZL
J.P.Morgan Securities plc	2026-09-24	08:14:09	20	2,912.0000	XLON	05002050000000847-E0SsTksd6EBH
J.P.Morgan Securities plc	2026-09-24	08:16:13	63	2,930.0000	XLON	05002050000002157-E0SsTksd6JGE
J.P.Morgan Securities plc	2026-09-24	08:21:36	60	2,934.0000	XLON	05002050000003533-E0SsTksd6W4X
J.P.Morgan Securities plc	2026-09-24	08:21:36	51	2,936.0000	XLON	07002070000003691-E0SsTksd6W4C
J.P.Morgan Securities plc	2026-09-24	08:23:41	37	2,934.0000	XLON	05002050000004965-E0SsTksd6a30
J.P.Morgan Securities plc	2026-09-24	08:26:52	45	2,934.0000	XLON	05002050000005967-E0SsTksd6gKb
J.P.Morgan Securities plc	2026-09-24	08:30:19	33	2,938.0000	XLON	07002070000006565-E0SsTksd6mP4
J.P.Morgan Securities plc	2026-09-24	08:32:49	48	2,938.0000	XLON	07002070000009396-E0SsTksd6rjE
J.P.Morgan Securities plc	2026-09-24	08:34:59	49	2,942.0000	XLON	05002050000011363-E0SsTksd6vnO
J.P.Morgan Securities plc	2026-09-24	08:39:24	20	2,944.0000	XLON	07002070000013745-E0SsTksd73cQ
J.P.Morgan Securities plc	2026-09-24	08:39:24	17	2,944.0000	XLON	07002070000013745-E0SsTksd73cS
J.P.Morgan Securities plc	2026-09-24	08:41:02	6	2,938.0000	XLON	07002070000013314-E0SsTksd75pF
J.P.Morgan Securities plc	2026-09-24	08:41:02	42	2,938.0000	XLON	07002070000013314-E0SsTksd75pH
J.P.Morgan Securities plc	2026-09-24	08:42:30	12	2,932.0000	XLON	05002050000015495-E0SsTksd77LB
J.P.Morgan Securities plc	2026-09-24	08:42:55	20	2,932.0000	XLON	05002050000015495-E0SsTksd77mP
J.P.Morgan Securities plc	2026-09-24	08:46:01	45	2,936.0000	XLON	07002070000020159-E0SsTksd7BRS
J.P.Morgan Securities plc	2026-09-24	08:46:12	20	2,934.0000	XLON	07002070000019694-E0SsTksd7Bo8
J.P.Morgan Securities plc	2026-09-24	08:46:16	11	2,934.0000	XLON	07002070000019694-E0SsTksd7BuY
J.P.Morgan Securities plc	2026-09-24	08:46:48	2	2,932.0000	XLON	05002050000015495-E0SsTksd7CTn
J.P.Morgan Securities plc	2026-09-24	08:46:48	1	2,934.0000	XLON	07002070000019694-E0SsTksd7CTb
J.P.Morgan Securities plc	2026-09-24	08:47:10	8	2,932.0000	XLON	05002050000015495-E0SsTksd7CrS
J.P.Morgan Securities plc	2026-09-24	08:49:36	20	2,932.0000	XLON	05002050000020960-E0SsTksd7GzV
J.P.Morgan Securities plc	2026-09-24	08:50:01	28	2,932.0000	XLON	05002050000020960-E0SsTksd7HcE
J.P.Morgan Securities plc	2026-09-24	08:55:23	20	2,932.0000	XLON	05002050000023816-E0SsTksd7ORV
J.P.Morgan Securities plc	2026-09-24	08:56:06	12	2,932.0000	XLON	05002050000023816-E0SsTksd7PM9
J.P.Morgan Securities plc	2026-09-24	08:56:26	39	2,930.0000	XLON	07002070000023538-E0SsTksd7PgB
J.P.Morgan Securities plc	2026-09-24	08:59:37	37	2,920.0000	XLON	05002050000023871-E0SsTksd7U4P
J.P.Morgan Securities plc	2026-09-24	09:01:04	32	2,914.0000	XLON	07002070000032922-E0SsTksd7X3y
J.P.Morgan Securities plc	2026-09-24	09:05:39	34	2,920.0000	XLON	05002050000034566-E0SsTksd7hTN
J.P.Morgan Securities plc	2026-09-24	09:08:43	39	2,918.0000	XLON	05002050000041534-E0SsTksd7ne2
J.P.Morgan Securities plc	2026-09-24	09:09:00	35	2,916.0000	XLON	05002050000039747-E0SsTksd7oHB
J.P.Morgan Securities plc	2026-09-24	09:10:22	20	2,912.0000	XLON	070020700000041921-E0SsTksd7qbB
J.P.Morgan Securities plc	2026-09-24	09:10:48	16	2,912.0000	XLON	070020700000041921-E0SsTksd7rRH
J.P.Morgan Securities plc	2026-09-24	09:15:46	25	2,904.0000	XLON	050020500000044958-E0SsTksd83z5
J.P.Morgan Securities plc	2026-09-24	09:15:46	10	2,904.0000	XLON	050020500000044958-E0SsTksd83z1
J.P.Morgan Securities plc	2026-09-24	09:20:43	32	2,908.0000	XLON	05002050000050663-E0SsTksd8I9v
J.P.Morgan Securities plc	2026-09-24	09:20:54	20	2,906.0000	XLON	05002050000050485-E0SsTksd8IjL
J.P.Morgan Securities plc	2026-09-24	09:22:03	19	2,906.0000	XLON	05002050000050485-E0SsTksd8LGL
J.P.Morgan Securities plc	2026-09-24	09:22:46	2	2,904.0000	XLON	070020700000048048-E0SsTksd8Mu4
J.P.Morgan Securities plc	2026-09-24	09:22:46	30	2,904.0000	XLON	070020700000048048-E0SsTksd8Mu6
J.P.Morgan Securities plc	2026-09-24	09:26:55	33	2,904.0000	XLON	070020700000054312-E0SsTksd8XBg
J.P.Morgan Securities plc	2026-09-24	09:34:22	16	2,910.0000	XLON	05002050000058952-E0SsTksd8n89
J.P.Morgan Securities plc	2026-09-24	09:34:22	26	2,910.0000	XLON	05002050000058952-E0SsTksd8n8B
J.P.Morgan Securities plc	2026-09-24	09:34:29	3	2,908.0000	XLON	070020700000058655-E0SsTksd8nfM
J.P.Morgan Securities plc	2026-09-24	09:34:52	29	2,908.0000	XLON	070020700000058655-E0SsTksd8qQS
J.P.Morgan Securities plc	2026-09-24	09:34:52	36	2,906.0000	XLON	05002050000058480-E0SsTksd8qQb
J.P.Morgan Securities plc	2026-09-24	09:36:02	22	2,902.0000	XLON	070020700000060380-E0SsTksd8tMr
J.P.Morgan Securities plc	2026-09-24	09:36:02	10	2,902.0000	XLON	070020700000060380-E0SsTksd8tMt
J.P.Morgan Securities plc	2026-09-24	09:45:43	22	2,904.0000	XLON	070020700000064400-E0SsTksd9C6L
J.P.Morgan Securities plc	2026-09-24	09:45:52	32	2,902.0000	XLON	050020500000063713-E0SsTksd9CUa
J.P.Morgan Securities plc	2026-09-24	09:45:52	10	2,904.0000	XLON	070020700000064400-E0SsTksd9CUU
J.P.Morgan Securities plc	2026-09-24	09:51:02	31	2,900.0000	XLON	070020700000066944-E0SsTksd9Kqq
J.P.Morgan Securities plc	2026-09-24	09:51:13	22	2,898.0000	XLON	050020500000064817-E0SsTksd9L70
J.P.Morgan Securities plc	2026-09-24	09:52:03	10	2,898.0000	XLON	050020500000064817-E0SsTksd9MPd
J.P.Morgan Securities plc	2026-09-24	09:52:56	33	2,896.0000	XLON	070020700000067608-E0SsTksd9NsE
J.P.Morgan Securities plc	2026-09-24	09:55:49	32	2,894.0000	XLON	050020500000068708-E0SsTksd9TGE
J.P.Morgan Securities plc	2026-09-24	10:03:04	1	2,896.0000	XLON	050020500000071887-E0SsTksd9dzk
J.P.Morgan Securities plc	2026-09-24	10:04:03	23	2,896.0000	XLON	050020500000071887-E0SsTksd9fip
J.P.Morgan Securities plc	2026-09-24	10:04:24	1	2,896.0000	XLON	050020500000071887-E0SsTksd9gKO
J.P.Morgan Securities plc	2026-09-24	10:04:37	13	2,896.0000	XLON	050020500000071887-E0SsTksd9gXs
J.P.Morgan Securities plc	2026-09-24	10:06:02	35	2,898.0000	XLON	070020700000073145-E0SsTksd9j3W
J.P.Morgan Securities plc	2026-09-24	10:09:33	31	2,900.0000	XLON	070020700000074157-E0SsTksd9pQT
J.P.Morgan Securities plc	2026-09-24	10:09:33	1	2,900.0000	XLON	070020700000074157-E0SsTksd9pQR
J.P.Morgan Securities plc	2026-09-24	10:12:06	32	2,900.0000	XLON	070020700000075703-E0SsTksd9tUA
J.P.Morgan Securities plc	2026-09-24	10:12:42	27	2,900.0000	XLON	050020500000076237-E0SsTksd9uOc
J.P.Morgan Securities plc	2026-09-24	10:12:42	9	2,900.0000	XLON	050020500000076237-E0SsTksd9uOe
J.P.Morgan Securities plc	2026-09-24	10:13:03	35	2,898.0000	XLON	070020700000073903-E0SsTksd9vAl
J.P.Morgan Securities plc	2026-09-24	10:26:55	33	2,912.0000	XLON	070020700000081703-E0SsTksdAFFq
J.P.Morgan Securities plc	2026-09-24	10:27:06	33	2,910.0000	XLON	050020500000081758-E0SsTksdAFc2
J.P.Morgan Securities plc	2026-09-24	10:27:34	1	2,906.0000	XLON	050020500000081139-E0SsTksdAGfU
J.P.Morgan Securities plc	2026-09-24	10:31:00	32	2,906.0000	XLON	050020500000081139-E0SsTksdAL4L

J.P.Morgan Securities plc	2026-09-24	10:31:07	49	2,904.0000	XLON	07002070000083834-E0SsTksdALFI
J.P.Morgan Securities plc	2026-09-24	10:41:13	32	2,900.0000	XLON	05002050000087495-E0SsTksdAZGE
J.P.Morgan Securities plc	2026-09-24	10:42:42	29	2,898.0000	XLON	07002070000089081-E0SsTksdAbWv
J.P.Morgan Securities plc	2026-09-24	10:42:42	3	2,898.0000	XLON	07002070000089081-E0SsTksdAbWx
J.P.Morgan Securities plc	2026-09-24	10:43:04	13	2,896.0000	XLON	07002070000082504-E0SsTksdAbnb
J.P.Morgan Securities plc	2026-09-24	10:43:04	25	2,896.0000	XLON	07002070000082504-E0SsTksdAbnX
J.P.Morgan Securities plc	2026-09-24	10:46:56	19	2,896.0000	XLON	07002070000091307-E0SsTksdAj7Z
J.P.Morgan Securities plc	2026-09-24	10:47:17	14	2,896.0000	XLON	07002070000091307-E0SsTksdAjmt
J.P.Morgan Securities plc	2026-09-24	10:51:30	2	2,900.0000	XLON	07002070000093891-E0SsTksdAqwb
J.P.Morgan Securities plc	2026-09-24	10:52:24	26	2,900.0000	XLON	07002070000093891-E0SsTksdAsIK
J.P.Morgan Securities plc	2026-09-24	10:53:28	4	2,900.0000	XLON	07002070000093891-E0SsTksdAto0
J.P.Morgan Securities plc	2026-09-24	10:53:28	18	2,900.0000	XLON	07002070000094734-E0SsTksdAto4
J.P.Morgan Securities plc	2026-09-24	10:54:15	14	2,900.0000	XLON	07002070000094734-E0SsTksdAvFI
J.P.Morgan Securities plc	2026-09-24	11:00:53	26	2,902.0000	XLON	07002070000097368-E0SsTksdB57T
J.P.Morgan Securities plc	2026-09-24	11:03:42	26	2,906.0000	XLON	05002050000100172-E0SsTksdB8xq
J.P.Morgan Securities plc	2026-09-24	11:03:42	6	2,906.0000	XLON	05002050000100172-E0SsTksdB8xs
J.P.Morgan Securities plc	2026-09-24	11:03:42	32	2,904.0000	XLON	05002050000098946-E0SsTksdB8xg
J.P.Morgan Securities plc	2026-09-24	11:04:22	33	2,902.0000	XLON	05002050000098922-E0SsTksdB9tE
J.P.Morgan Securities plc	2026-09-24	11:13:56	37	2,900.0000	XLON	05002050000104717-E0SsTksdBRkD
J.P.Morgan Securities plc	2026-09-24	11:24:34	33	2,910.0000	XLON	07002070000106162-E0SsTksdBIRK
J.P.Morgan Securities plc	2026-09-24	11:28:19	53	2,910.0000	XLON	05002050000111879-E0SsTksdB0CE
J.P.Morgan Securities plc	2026-09-24	11:28:56	10	2,908.0000	XLON	05002050000105924-E0SsTksdBq15
J.P.Morgan Securities plc	2026-09-24	11:30:42	22	2,908.0000	XLON	05002050000105924-E0SsTksdBsh8
J.P.Morgan Securities plc	2026-09-24	11:39:04	38	2,910.0000	XLON	05002050000115516-E0SsTksdC48m
J.P.Morgan Securities plc	2026-09-24	11:39:44	30	2,908.0000	XLON	05002050000114940-E0SsTksdC4on
J.P.Morgan Securities plc	2026-09-24	11:41:07	9	2,908.0000	XLON	05002050000114940-E0SsTksdC6GM
J.P.Morgan Securities plc	2026-09-24	11:41:27	12	2,906.0000	XLON	07002070000105525-E0SsTksdC6eb
J.P.Morgan Securities plc	2026-09-24	11:41:27	20	2,906.0000	XLON	07002070000105525-E0SsTksdC6ed
J.P.Morgan Securities plc	2026-09-24	11:43:50	48	2,904.0000	XLON	07002070000117861-E0SsTksdC93n
J.P.Morgan Securities plc	2026-09-24	11:46:02	30	2,902.0000	XLON	05002050000118822-E0SsTksdCBBg
J.P.Morgan Securities plc	2026-09-24	11:46:22	2	2,902.0000	XLON	05002050000118822-E0SsTksdCBck
J.P.Morgan Securities plc	2026-09-24	11:48:14	2	2,900.0000	XLON	05002050000119892-E0SsTksdCDeF
J.P.Morgan Securities plc	2026-09-24	11:49:02	30	2,900.0000	XLON	05002050000119892-E0SsTksdCEaK
J.P.Morgan Securities plc	2026-09-24	11:49:25	10	2,900.0000	XLON	05002050000119892-E0SsTksdCgyu
J.P.Morgan Securities plc	2026-09-24	11:52:27	38	2,900.0000	XLON	05002050000122190-E0SsTksdCMV6
J.P.Morgan Securities plc	2026-09-24	11:54:07	40	2,898.0000	XLON	05002050000121685-E0SsTksdCO2r
J.P.Morgan Securities plc	2026-09-24	12:07:55	35	2,890.0000	XLON	07002070000126907-E0SsTksdCcwL
J.P.Morgan Securities plc	2026-09-24	12:07:55	33	2,892.0000	XLON	05002050000127660-E0SsTksdCcu9
J.P.Morgan Securities plc	2026-09-24	12:16:40	32	2,892.0000	XLON	05002050000133366-E0SsTksdCqpH
J.P.Morgan Securities plc	2026-09-24	12:17:43	38	2,892.0000	XLON	05002050000134373-E0SsTksdCsus
J.P.Morgan Securities plc	2026-09-24	12:18:47	42	2,890.0000	XLON	05002050000133278-E0SsTksdCucO
J.P.Morgan Securities plc	2026-09-24	12:25:22	29	2,892.0000	XLON	07002070000137622-E0SsTksdD2o8
J.P.Morgan Securities plc	2026-09-24	12:28:42	33	2,894.0000	XLON	05002050000139739-E0SsTksdD5t9
J.P.Morgan Securities plc	2026-09-24	12:28:46	39	2,892.0000	XLON	05002050000138849-E0SsTksdD5y1
J.P.Morgan Securities plc	2026-09-24	12:32:42	32	2,892.0000	XLON	07002070000140917-E0SsTksdDAHU
J.P.Morgan Securities plc	2026-09-24	12:37:53	44	2,892.0000	XLON	07002070000141516-E0SsTksdDFQR
J.P.Morgan Securities plc	2026-09-24	12:39:22	4	2,892.0000	XLON	05002050000144800-E0SsTksdDHKU
J.P.Morgan Securities plc	2026-09-24	12:39:22	23	2,892.0000	XLON	05002050000144800-E0SsTksdDHWK
J.P.Morgan Securities plc	2026-09-24	12:40:35	36	2,890.0000	XLON	07002070000136838-E0SsTksdDIBB
J.P.Morgan Securities plc	2026-09-24	12:49:25	5	2,890.0000	XLON	07002070000148349-E0SsTksdDQP9
J.P.Morgan Securities plc	2026-09-24	12:49:25	10	2,890.0000	XLON	07002070000148349-E0SsTksdDQPB
J.P.Morgan Securities plc	2026-09-24	12:52:23	36	2,892.0000	XLON	05002050000150032-E0SsTksdDTtq
J.P.Morgan Securities plc	2026-09-24	12:55:59	7	2,898.0000	XLON	07002070000151028-E0SsTksdDYym
J.P.Morgan Securities plc	2026-09-24	12:56:14	44	2,894.0000	XLON	07002070000151070-E0SsTksdDZli
J.P.Morgan Securities plc	2026-09-24	12:57:43	42	2,894.0000	XLON	07002070000151789-E0SsTksdDazN
J.P.Morgan Securities plc	2026-09-24	13:06:33	35	2,894.0000	XLON	05002050000156883-E0SsTksdDpzj
J.P.Morgan Securities plc	2026-09-24	13:07:59	7	2,894.0000	XLON	05002050000156883-E0SsTksdDrYC
J.P.Morgan Securities plc	2026-09-24	13:07:59	33	2,894.0000	XLON	05002050000157952-E0SsTksdDrYG
J.P.Morgan Securities plc	2026-09-24	13:12:00	35	2,896.0000	XLON	07002070000158797-E0SsTksdDuzg
J.P.Morgan Securities plc	2026-09-24	13:19:08	1	2,896.0000	XLON	07002070000158797-E0SsTksdE2U6
J.P.Morgan Securities plc	2026-09-24	13:19:08	32	2,896.0000	XLON	07002070000159542-E0SsTksdE2UA
J.P.Morgan Securities plc	2026-09-24	13:24:45	9	2,896.0000	XLON	05002050000165166-E0SsTksdE8Tz
J.P.Morgan Securities plc	2026-09-24	13:25:18	23	2,896.0000	XLON	05002050000165166-E0SsTksdEA54
J.P.Morgan Securities plc	2026-09-24	13:25:29	32	2,894.0000	XLON	07002070000162665-E0SsTksdEAmU
J.P.Morgan Securities plc	2026-09-24	13:26:03	24	2,892.0000	XLON	07002070000166200-E0SsTksdECJv
J.P.Morgan Securities plc	2026-09-24	13:26:03	14	2,892.0000	XLON	07002070000166200-E0SsTksdECJx
J.P.Morgan Securities plc	2026-09-24	13:30:23	31	2,890.0000	XLON	07002070000169721-E0SsTksdEHHi
J.P.Morgan Securities plc	2026-09-24	13:30:23	3	2,890.0000	XLON	07002070000169721-E0SsTksdEHhn
J.P.Morgan Securities plc	2026-09-24	13:31:11	33	2,886.0000	XLON	05002050000167669-E0SsTksdEli0
J.P.Morgan Securities plc	2026-09-24	13:37:03	24	2,890.0000	XLON	07002070000175517-E0SsTksdEPqA
J.P.Morgan Securities plc	2026-09-24	13:37:03	15	2,890.0000	XLON	07002070000175517-E0SsTksdEPqC
J.P.Morgan Securities plc	2026-09-24	13:38:30	32	2,888.0000	XLON	07002070000175891-E0SsTksdES6f
J.P.Morgan Securities plc	2026-09-24	13:48:07	36	2,892.0000	XLON	07002070000179859-E0SsTksdEdlo
J.P.Morgan Securities plc	2026-09-24	13:48:07	32	2,890.0000	XLON	07002070000178449-E0SsTksdEdJ1
J.P.Morgan Securities plc	2026-09-24	14:00:17	50	2,892.0000	XLON	05002050000185563-E0SsTksdErQe
J.P.Morgan Securities plc	2026-09-24	14:00:17	46	2,894.0000	XLON	05002050000186577-E0SsTksdErPq

J.P.Morgan Securities plc	2026-09-24	14:03:43	13	2,894.0000	XLON	07002070000189293-E0SsTksdEvyB
J.P.Morgan Securities plc	2026-09-24	14:04:23	19	2,894.0000	XLON	05002050000189961-E0SsTksdEwwO
J.P.Morgan Securities plc	2026-09-24	14:04:46	48	2,892.0000	XLON	07002070000187938-E0SsTksdExWk
J.P.Morgan Securities plc	2026-09-24	14:06:03	32	2,892.0000	XLON	07002070000190736-E0SsTksdEzg3
J.P.Morgan Securities plc	2026-09-24	14:07:43	35	2,892.0000	XLON	05002050000191953-E0SsTksdF277
J.P.Morgan Securities plc	2026-09-24	14:09:23	35	2,894.0000	XLON	07002070000192393-E0SsTksdF3q8
J.P.Morgan Securities plc	2026-09-24	14:11:03	14	2,894.0000	XLON	07002070000193188-E0SsTksdF5hx
J.P.Morgan Securities plc	2026-09-24	14:15:56	33	2,904.0000	XLON	05002050000194902-E0SsTksdFAgj
J.P.Morgan Securities plc	2026-09-24	14:15:56	37	2,906.0000	XLON	05002050000195608-E0SsTksdFAgE
J.P.Morgan Securities plc	2026-09-24	14:16:06	32	2,902.0000	XLON	05002050000194304-E0SsTksdFB0y
J.P.Morgan Securities plc	2026-09-24	14:17:43	38	2,900.0000	XLON	05002050000196472-E0SsTksdFD1t
J.P.Morgan Securities plc	2026-09-24	14:19:23	39	2,900.0000	XLON	07002070000196871-E0SsTksdFFDt
J.P.Morgan Securities plc	2026-09-24	14:24:05	34	2,900.0000	XLON	05002050000198095-E0SsTksdFLRI
J.P.Morgan Securities plc	2026-09-24	14:24:34	35	2,898.0000	XLON	07002070000199359-E0SsTksdFM1p
J.P.Morgan Securities plc	2026-09-24	14:26:03	6	2,896.0000	XLON	07002070000200294-E0SsTksdFNkN
J.P.Morgan Securities plc	2026-09-24	14:26:03	20	2,896.0000	XLON	07002070000200294-E0SsTksdFNkP
J.P.Morgan Securities plc	2026-09-24	14:26:03	12	2,896.0000	XLON	07002070000200294-E0SsTksdFNkR
J.P.Morgan Securities plc	2026-09-24	14:28:21	41	2,896.0000	XLON	05002050000201530-E0SsTksdFQmJ
J.P.Morgan Securities plc	2026-09-24	14:29:23	35	2,896.0000	XLON	07002070000202742-E0SsTksdFSsM
J.P.Morgan Securities plc	2026-09-24	14:33:03	41	2,890.0000	XLON	07002070000207716-E0SsTksdFjHN
J.P.Morgan Securities plc	2026-09-24	14:37:04	33	2,896.0000	XLON	05002050000213259-E0SsTksdFwjT
J.P.Morgan Securities plc	2026-09-24	14:39:02	32	2,900.0000	XLON	07002070000216118-E0SsTksdG2Wz
J.P.Morgan Securities plc	2026-09-24	14:39:23	32	2,900.0000	XLON	07002070000216347-E0SsTksdG3Q4
J.P.Morgan Securities plc	2026-09-24	14:41:03	18	2,900.0000	XLON	07002070000217901-E0SsTksdG8Ro
J.P.Morgan Securities plc	2026-09-24	14:41:03	14	2,900.0000	XLON	07002070000217901-E0SsTksdG8Rq
J.P.Morgan Securities plc	2026-09-24	14:41:28	32	2,896.0000	XLON	07002070000215003-E0SsTksdG9Xi
J.P.Morgan Securities plc	2026-09-24	14:42:51	32	2,896.0000	XLON	05002050000219803-E0SsTksdGD33
J.P.Morgan Securities plc	2026-09-24	14:44:23	32	2,896.0000	XLON	05002050000221067-E0SsTksdGGKp
J.P.Morgan Securities plc	2026-09-24	14:48:23	32	2,906.0000	XLON	07002070000223932-E0SsTksdGQgR
J.P.Morgan Securities plc	2026-09-24	14:49:01	32	2,904.0000	XLON	07002070000223520-E0SsTksdGRm8
J.P.Morgan Securities plc	2026-09-24	14:49:24	32	2,904.0000	XLON	07002070000225049-E0SsTksdGSV2
J.P.Morgan Securities plc	2026-09-24	14:51:55	32	2,908.0000	XLON	05002050000227002-E0SsTksdGYW5
J.P.Morgan Securities plc	2026-09-24	14:52:56	33	2,910.0000	XLON	05002050000227954-E0SsTksdGaQ0
J.P.Morgan Securities plc	2026-09-24	14:54:39	32	2,910.0000	XLON	05002050000229312-E0SsTksdGeXZ
J.P.Morgan Securities plc	2026-09-24	14:55:47	33	2,908.0000	XLON	07002070000227701-E0SsTksdGgrm
J.P.Morgan Securities plc	2026-09-24	14:56:29	33	2,908.0000	XLON	07002070000230747-E0SsTksdGiIh
J.P.Morgan Securities plc	2026-09-24	14:57:44	34	2,908.0000	XLON	05002050000231794-E0SsTksdGIDw
J.P.Morgan Securities plc	2026-09-24	14:59:24	15	2,908.0000	XLON	05002050000232924-E0SsTksdGo6r
J.P.Morgan Securities plc	2026-09-24	15:02:00	33	2,912.0000	XLON	07002070000235479-E0SsTksdGtQY
J.P.Morgan Securities plc	2026-09-24	15:02:44	32	2,912.0000	XLON	05002050000236921-E0SsTksdGuo1
J.P.Morgan Securities plc	2026-09-24	15:05:50	36	2,912.0000	XLON	05002050000238872-E0SsTksdH13J
J.P.Morgan Securities plc	2026-09-24	15:06:53	32	2,910.0000	XLON	05002050000239265-E0SsTksdH34L
J.P.Morgan Securities plc	2026-09-24	15:08:24	39	2,916.0000	XLON	07002070000240160-E0SsTksdH6Au
J.P.Morgan Securities plc	2026-09-24	15:09:40	35	2,918.0000	XLON	05002050000241770-E0SsTksdH8Mw
J.P.Morgan Securities plc	2026-09-24	15:11:04	33	2,916.0000	XLON	07002070000242579-E0SsTksdHAYK
J.P.Morgan Securities plc	2026-09-24	15:12:44	32	2,908.0000	XLON	05002050000244021-E0SsTksdHDEY
J.P.Morgan Securities plc	2026-09-24	15:15:40	34	2,908.0000	XLON	05002050000245142-E0SsTksdHJ4Y
J.P.Morgan Securities plc	2026-09-24	15:16:04	33	2,908.0000	XLON	05002050000246468-E0SsTksdHJvN
J.P.Morgan Securities plc	2026-09-24	15:19:01	18	2,908.0000	XLON	07002070000247526-E0SsTksdHRBJ
J.P.Morgan Securities plc	2026-09-24	15:31:33	43	2,914.0000	XLON	07002070000254783-E0SsTksdHnLI
J.P.Morgan Securities plc	2026-09-24	15:38:05	53	2,914.0000	XLON	07002070000257547-E0SsTksdI0KP
J.P.Morgan Securities plc	2026-09-24	15:38:15	41	2,914.0000	XLON	05002050000262161-E0SsTksdI0kt
J.P.Morgan Securities plc	2026-09-24	15:39:07	46	2,912.0000	XLON	07002070000254540-E0SsTksdI2M0
J.P.Morgan Securities plc	2026-09-24	15:39:31	47	2,908.0000	XLON	07002070000255467-E0SsTksdI3Hz
J.P.Morgan Securities plc	2026-09-24	15:43:11	48	2,906.0000	XLON	05002050000263848-E0SsTksdI9ZW
J.P.Morgan Securities plc	2026-09-24	15:44:19	47	2,904.0000	XLON	07002070000262368-E0SsTksdIBXx
J.P.Morgan Securities plc	2026-09-24	15:44:47	47	2,902.0000	XLON	07002070000265967-E0SsTksdICVB
J.P.Morgan Securities plc	2026-09-24	15:45:35	53	2,904.0000	XLON	05002050000267361-E0SsTksdIEUI
J.P.Morgan Securities plc	2026-09-24	15:51:02	41	2,906.0000	XLON	05002050000269037-E0SsTksdIOyC
J.P.Morgan Securities plc	2026-09-24	15:51:04	34	2,904.0000	XLON	07002070000268271-E0SsTksdIP6c
J.P.Morgan Securities plc	2026-09-24	15:55:16	44	2,904.0000	XLON	05002050000273500-E0SsTksdIWtb
J.P.Morgan Securities plc	2026-09-24	15:55:20	41	2,900.0000	XLON	07002070000271966-E0SsTksdIX1I
J.P.Morgan Securities plc	2026-09-24	15:55:20	41	2,902.0000	XLON	05002050000268446-E0SsTksdIX0m
J.P.Morgan Securities plc	2026-09-24	15:56:15	35	2,900.0000	XLON	07002070000274782-E0SsTksdIYee
J.P.Morgan Securities plc	2026-09-24	15:58:20	46	2,898.0000	XLON	07002070000275533-E0SsTksdId7n
J.P.Morgan Securities plc	2026-09-24	16:02:16	32	2,898.0000	XLON	05002050000279246-E0SsTksdImFW
J.P.Morgan Securities plc	2026-09-24	16:02:16	31	2,898.0000	XLON	05002050000279246-E0SsTksdImFd
J.P.Morgan Securities plc	2026-09-24	16:04:55	53	2,898.0000	XLON	05002050000281177-E0SsTksdIrlLk
J.P.Morgan Securities plc	2026-09-24	16:05:29	35	2,896.0000	XLON	05002050000274600-E0SsTksdIlnNR
J.P.Morgan Securities plc	2026-09-24	16:06:29	63	2,894.0000	XLON	07002070000280286-E0SsTksdIue1
J.P.Morgan Securities plc	2026-09-24	16:08:55	57	2,894.0000	XLON	07002070000283789-E0SsTksdJ0QB
J.P.Morgan Securities plc	2026-09-24	16:09:07	32	2,892.0000	XLON	05002050000283547-E0SsTksdJ0nR
J.P.Morgan Securities plc	2026-09-24	16:09:07	37	2,892.0000	XLON	07002070000283318-E0SsTksdJ0nN
J.P.Morgan Securities plc	2026-09-24	16:13:16	53	2,894.0000	XLON	05002050000286992-E0SsTksdJ95c
J.P.Morgan Securities plc	2026-09-24	16:13:16	3	2,894.0000	XLON	05002050000286992-E0SsTksdJ95e
J.P.Morgan Securities plc	2026-09-24	16:13:55	53	2,894.0000	XLON	07002070000287210-E0SsTksdJAeX

J.P.Morgan Securities plc	2026-09-24	16:13:55	2	2,894.0000	XLON	07002070000287210-E0SsTksdJAeZ
J.P.Morgan Securities plc	2026-09-24	16:13:58	39	2,892.0000	XLON	05002050000285184-E0SsTksdJAKY
J.P.Morgan Securities plc	2026-09-24	16:20:11	63	2,892.0000	XLON	05002050000291556-E0SsTksdJR3j
J.P.Morgan Securities plc	2026-09-24	16:20:28	36	2,890.0000	XLON	07002070000288871-E0SsTksdJRyt
J.P.Morgan Securities plc	2026-09-24	16:20:28	36	2,888.0000	XLON	07002070000288419-E0SsTksdJRz2
J.P.Morgan Securities plc	2026-09-24	16:23:56	47	2,888.0000	XLON	05002050000292772-E0SsTksdJZMR
J.P.Morgan Securities plc	2026-09-24	16:24:52	14	2,886.0000	XLON	07002070000292328-E0SsTksdJaun