

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-25	08:17:51	85	2,948.0000	XLON	0500205000003927-E0StCiMYcivG
J.P.Morgan Securities plc	2026-09-25	08:19:08	20	2,946.0000	XLON	07002070000003915-E0StCiMYcIlL
J.P.Morgan Securities plc	2026-09-25	08:19:50	4	2,948.0000	XLON	07002070000005956-E0StCiMYcn3T
J.P.Morgan Securities plc	2026-09-25	08:19:50	20	2,948.0000	XLON	07002070000005956-E0StCiMYcn3L
J.P.Morgan Securities plc	2026-09-25	08:19:51	14	2,948.0000	XLON	07002070000005956-E0StCiMYcn6i
J.P.Morgan Securities plc	2026-09-25	08:20:03	53	2,946.0000	XLON	07002070000003915-E0StCiMYcnak
J.P.Morgan Securities plc	2026-09-25	08:22:21	42	2,944.0000	XLON	05002050000007645-E0StCiMYctZm
J.P.Morgan Securities plc	2026-09-25	08:22:28	43	2,942.0000	XLON	05002050000003733-E0StCiMYctIE
J.P.Morgan Securities plc	2026-09-25	08:25:12	45	2,942.0000	XLON	07002070000011161-E0StCiMYcykM
J.P.Morgan Securities plc	2026-09-25	08:32:52	37	2,942.0000	XLON	05002050000016540-E0StCiMYdBP8
J.P.Morgan Securities plc	2026-09-25	08:34:06	42	2,938.0000	XLON	070020700000012402-E0StCiMYdDsW
J.P.Morgan Securities plc	2026-09-25	08:35:04	42	2,934.0000	XLON	07002070000018356-E0StCiMYdFLC
J.P.Morgan Securities plc	2026-09-25	08:43:56	36	2,932.0000	XLON	07002070000019393-E0StCiMYdTtI
J.P.Morgan Securities plc	2026-09-25	08:59:51	1	2,940.0000	XLON	05002050000025648-E0StCiMYdpDN
J.P.Morgan Securities plc	2026-09-25	08:59:51	1	2,940.0000	XLON	050020500000025648-E0StCiMYdpDQ
J.P.Morgan Securities plc	2026-09-25	09:03:43	2	2,940.0000	XLON	05002050000025648-E0StCiMYdw0h
J.P.Morgan Securities plc	2026-09-25	09:03:43	38	2,942.0000	XLON	05002050000027501-E0StCiMYdw0V
J.P.Morgan Securities plc	2026-09-25	09:04:08	29	2,940.0000	XLON	05002050000025648-E0StCiMYdwxT
J.P.Morgan Securities plc	2026-09-25	09:05:08	8	2,940.0000	XLON	07002070000029212-E0StCiMYdyLW
J.P.Morgan Securities plc	2026-09-25	09:05:08	20	2,940.0000	XLON	07002070000029212-E0StCiMYdyLY
J.P.Morgan Securities plc	2026-09-25	09:07:27	9	2,940.0000	XLON	07002070000029730-E0StCiMYe2Ab
J.P.Morgan Securities plc	2026-09-25	09:07:27	29	2,940.0000	XLON	07002070000029730-E0StCiMYe2Ae
J.P.Morgan Securities plc	2026-09-25	09:11:01	38	2,944.0000	XLON	07002070000035217-E0StCiMYe8DH
J.P.Morgan Securities plc	2026-09-25	09:11:09	15	2,938.0000	XLON	05002050000032050-E0StCiMYe8YA
J.P.Morgan Securities plc	2026-09-25	09:11:09	37	2,940.0000	XLON	05002050000033042-E0StCiMYe8XS
J.P.Morgan Securities plc	2026-09-25	09:11:34	17	2,938.0000	XLON	05002050000032050-E0StCiMYe8r8
J.P.Morgan Securities plc	2026-09-25	09:17:21	46	2,944.0000	XLON	07002070000039050-E0StCiMYeKCE
J.P.Morgan Securities plc	2026-09-25	09:17:26	17	2,942.0000	XLON	05002050000038496-E0StCiMYeKK8
J.P.Morgan Securities plc	2026-09-25	09:17:36	2	2,942.0000	XLON	05002050000038496-E0StCiMYeKeY
J.P.Morgan Securities plc	2026-09-25	09:17:36	8	2,942.0000	XLON	05002050000038496-E0StCiMYeKas
J.P.Morgan Securities plc	2026-09-25	09:18:11	6	2,942.0000	XLON	05002050000038496-E0StCiMYeLb0
J.P.Morgan Securities plc	2026-09-25	09:18:51	34	2,942.0000	XLON	07002070000039961-E0StCiMYeMdq
J.P.Morgan Securities plc	2026-09-25	09:18:51	33	2,940.0000	XLON	07002070000035943-E0StCiMYeMe1
J.P.Morgan Securities plc	2026-09-25	09:36:47	8	2,966.0000	XLON	05002050000047035-E0StCiMYekBs
J.P.Morgan Securities plc	2026-09-25	09:36:47	31	2,966.0000	XLON	05002050000047035-E0StCiMYekBu
J.P.Morgan Securities plc	2026-09-25	09:37:47	19	2,966.0000	XLON	07002070000048448-E0StCiMYelOe
J.P.Morgan Securities plc	2026-09-25	09:39:05	48	2,962.0000	XLON	05002050000048544-E0StCiMYemcM
J.P.Morgan Securities plc	2026-09-25	09:39:28	46	2,960.0000	XLON	07002070000046376-E0StCiMYen8q
J.P.Morgan Securities plc	2026-09-25	09:51:50	49	2,964.0000	XLON	070020700000051225-E0StCiMYf29C
J.P.Morgan Securities plc	2026-09-25	09:58:56	35	2,968.0000	XLON	070020700000054207-E0StCiMYfDJR
J.P.Morgan Securities plc	2026-09-25	09:58:57	25	2,968.0000	XLON	050020500000055189-E0StCiMYfDM1
J.P.Morgan Securities plc	2026-09-25	10:01:37	37	2,968.0000	XLON	070020700000055481-E0StCiMYfHZo
J.P.Morgan Securities plc	2026-09-25	10:10:39	44	2,970.0000	XLON	070020700000058573-E0StCiMYfSfl
J.P.Morgan Securities plc	2026-09-25	10:11:13	34	2,968.0000	XLON	070020700000056647-E0StCiMYfTKY
J.P.Morgan Securities plc	2026-09-25	10:11:13	34	2,970.0000	XLON	050020500000059130-E0StCiMYfTKM
J.P.Morgan Securities plc	2026-09-25	10:12:53	48	2,968.0000	XLON	050020500000059638-E0StCiMYfVah
J.P.Morgan Securities plc	2026-09-25	10:14:32	39	2,966.0000	XLON	070020700000053984-E0StCiMYfXOW
J.P.Morgan Securities plc	2026-09-25	10:15:20	41	2,966.0000	XLON	070020700000060848-E0StCiMYfZBS
J.P.Morgan Securities plc	2026-09-25	10:20:21	19	2,966.0000	XLON	050020500000062670-E0StCiMYfeJe
J.P.Morgan Securities plc	2026-09-25	10:20:21	26	2,966.0000	XLON	050020500000062670-E0StCiMYfeJg
J.P.Morgan Securities plc	2026-09-25	10:21:01	6	2,966.0000	XLON	050020500000063121-E0StCiMYff7X
J.P.Morgan Securities plc	2026-09-25	10:23:31	32	2,966.0000	XLON	070020700000064336-E0StCiMYfiCE
J.P.Morgan Securities plc	2026-09-25	10:26:01	22	2,966.0000	XLON	070020700000065279-E0StCiMYfkqj
J.P.Morgan Securities plc	2026-09-25	10:26:01	13	2,966.0000	XLON	070020700000065279-E0StCiMYfkql
J.P.Morgan Securities plc	2026-09-25	10:26:01	8	2,966.0000	XLON	070020700000065279-E0StCiMYfkqn
J.P.Morgan Securities plc	2026-09-25	10:27:12	51	2,960.0000	XLON	050020500000060479-E0StCiMYfmF2
J.P.Morgan Securities plc	2026-09-25	10:27:12	35	2,962.0000	XLON	070020700000061115-E0StCiMYfmDZ
J.P.Morgan Securities plc	2026-09-25	10:35:37	38	2,958.0000	XLON	050020500000066195-E0StCiMYfvud
J.P.Morgan Securities plc	2026-09-25	10:39:32	11	2,954.0000	XLON	050020500000069289-E0StCiMYfzaC
J.P.Morgan Securities plc	2026-09-25	10:39:32	21	2,954.0000	XLON	050020500000069289-E0StCiMYfzaE
J.P.Morgan Securities plc	2026-09-25	10:45:23	36	2,954.0000	XLON	070020700000070822-E0StCiMYg63B
J.P.Morgan Securities plc	2026-09-25	11:03:05	32	2,952.0000	XLON	070020700000070761-E0StCiMYgQgE
J.P.Morgan Securities plc	2026-09-25	11:03:05	48	2,954.0000	XLON	050020500000072344-E0StCiMYgQfo
J.P.Morgan Securities plc	2026-09-25	11:05:29	63	2,954.0000	XLON	070020700000077866-E0StCiMYgSxE
J.P.Morgan Securities plc	2026-09-25	11:05:50	41	2,952.0000	XLON	050020500000077695-E0StCiMYgTMI
J.P.Morgan Securities plc	2026-09-25	11:07:41	42	2,952.0000	XLON	050020500000078783-E0StCiMYgVC0
J.P.Morgan Securities plc	2026-09-25	11:18:54	1	2,952.0000	XLON	070020700000080728-E0StCiMYgfgr
J.P.Morgan Securities plc	2026-09-25	11:22:18	1	2,952.0000	XLON	070020700000080728-E0StCiMYgiog
J.P.Morgan Securities plc	2026-09-25	11:31:46	34	2,954.0000	XLON	070020700000085550-E0StCiMYgqIb
J.P.Morgan Securities plc	2026-09-25	11:31:47	48	2,954.0000	XLON	050020500000085530-E0StCiMYgqJk
J.P.Morgan Securities plc	2026-09-25	11:31:48	41	2,954.0000	XLON	050020500000085538-E0StCiMYgqLc
J.P.Morgan Securities plc	2026-09-25	11:32:41	49	2,952.0000	XLON	070020700000080728-E0StCiMYgrFd
J.P.Morgan Securities plc	2026-09-25	11:32:52	35	2,950.0000	XLON	050020500000078205-E0StCiMYgrN2
J.P.Morgan Securities plc	2026-09-25	11:34:56	50	2,950.0000	XLON	070020700000086436-E0StCiMYgsux
J.P.Morgan Securities plc	2026-09-25	11:38:55	41	2,948.0000	XLON	070020700000087720-E0StCiMYgtwj

J.P.Morgan Securities plc	2026-09-25	11:40:28	58	2,946.0000	XLON	07002070000086083-E0StCiMYgyoN
J.P.Morgan Securities plc	2026-09-25	11:42:39	1	2,946.0000	XLON	07002070000088890-E0StCiMYh0vL
J.P.Morgan Securities plc	2026-09-25	11:42:59	38	2,946.0000	XLON	07002070000088890-E0StCiMYh1Pb
J.P.Morgan Securities plc	2026-09-25	11:50:57	35	2,946.0000	XLON	05002050000089637-E0StCiMYh9ut
J.P.Morgan Securities plc	2026-09-25	11:54:19	38	2,950.0000	XLON	05002050000092432-E0StCiMYhDOS
J.P.Morgan Securities plc	2026-09-25	11:58:42	32	2,950.0000	XLON	07002070000093623-E0StCiMYhHDJ
J.P.Morgan Securities plc	2026-09-25	11:59:27	43	2,950.0000	XLON	05002050000094453-E0StCiMYhiOZ
J.P.Morgan Securities plc	2026-09-25	12:02:48	38	2,950.0000	XLON	05002050000095950-E0StCiMYhNCp
J.P.Morgan Securities plc	2026-09-25	12:03:53	23	2,948.0000	XLON	07002070000092116-E0StCiMYhOco
J.P.Morgan Securities plc	2026-09-25	12:03:53	19	2,948.0000	XLON	07002070000092116-E0StCiMYhOcf
J.P.Morgan Securities plc	2026-09-25	12:15:21	42	2,954.0000	XLON	05002050000102214-E0StCiMYhe9h
J.P.Morgan Securities plc	2026-09-25	12:16:01	37	2,954.0000	XLON	05002050000102498-E0StCiMYhewt
J.P.Morgan Securities plc	2026-09-25	12:17:41	48	2,954.0000	XLON	07002070000103204-E0StCiMYhh40
J.P.Morgan Securities plc	2026-09-25	12:19:06	37	2,952.0000	XLON	05002050000100328-E0StCiMYhix5
J.P.Morgan Securities plc	2026-09-25	12:22:20	29	2,952.0000	XLON	07002070000104296-E0StCiMYhm5L
J.P.Morgan Securities plc	2026-09-25	12:22:20	14	2,952.0000	XLON	07002070000104296-E0StCiMYhm5O
J.P.Morgan Securities plc	2026-09-25	12:29:16	45	2,950.0000	XLON	07002070000099934-E0StCiMYhsBt
J.P.Morgan Securities plc	2026-09-25	12:32:01	48	2,950.0000	XLON	05002050000107763-E0StCiMYhvDy
J.P.Morgan Securities plc	2026-09-25	12:35:54	35	2,956.0000	XLON	05002050000109080-E0StCiMYi0M9
J.P.Morgan Securities plc	2026-09-25	12:36:02	40	2,956.0000	XLON	05002050000109145-E0StCiMYi1MI
J.P.Morgan Securities plc	2026-09-25	12:39:21	23	2,952.0000	XLON	05002050000110498-E0StCiMYi6BU
J.P.Morgan Securities plc	2026-09-25	12:39:21	14	2,952.0000	XLON	05002050000110498-E0StCiMYi6BW
J.P.Morgan Securities plc	2026-09-25	12:40:25	44	2,950.0000	XLON	07002070000107974-E0StCiMYi7SC
J.P.Morgan Securities plc	2026-09-25	12:50:21	22	2,950.0000	XLON	05002050000113945-E0StCiMYiHnw
J.P.Morgan Securities plc	2026-09-25	12:50:21	12	2,950.0000	XLON	05002050000113945-E0StCiMYiHny
J.P.Morgan Securities plc	2026-09-25	12:54:21	46	2,950.0000	XLON	07002070000115124-E0StCiMYiLnf
J.P.Morgan Securities plc	2026-09-25	12:59:21	42	2,950.0000	XLON	05002050000116496-E0StCiMYiPaJ
J.P.Morgan Securities plc	2026-09-25	13:02:41	55	2,948.0000	XLON	07002070000117946-E0StCiMYiUCL
J.P.Morgan Securities plc	2026-09-25	13:03:43	36	2,946.0000	XLON	07002070000112615-E0StCiMYiV9x
J.P.Morgan Securities plc	2026-09-25	13:04:21	42	2,946.0000	XLON	05002050000118491-E0StCiMYiVmk
J.P.Morgan Securities plc	2026-09-25	13:07:54	32	2,946.0000	XLON	05002050000119020-E0StCiMYiYri
J.P.Morgan Securities plc	2026-09-25	13:07:54	32	2,944.0000	XLON	07002070000111027-E0StCiMYiYry
J.P.Morgan Securities plc	2026-09-25	13:11:01	38	2,944.0000	XLON	05002050000120998-E0StCiMYicGM
J.P.Morgan Securities plc	2026-09-25	13:11:06	35	2,942.0000	XLON	05002050000120493-E0StCiMYicNG
J.P.Morgan Securities plc	2026-09-25	13:16:15	39	2,942.0000	XLON	05002050000121636-E0StCiMYiicl
J.P.Morgan Securities plc	2026-09-25	13:21:01	35	2,942.0000	XLON	05002050000125792-E0StCiMYio6c
J.P.Morgan Securities plc	2026-09-25	13:25:06	42	2,946.0000	XLON	07002070000127906-E0StCiMYiuJL
J.P.Morgan Securities plc	2026-09-25	13:27:01	13	2,946.0000	XLON	07002070000128708-E0StCiMYiwEH
J.P.Morgan Securities plc	2026-09-25	13:27:01	23	2,946.0000	XLON	07002070000128708-E0StCiMYiwEJ
J.P.Morgan Securities plc	2026-09-25	13:27:05	38	2,942.0000	XLON	07002070000126785-E0StCiMYiwIW
J.P.Morgan Securities plc	2026-09-25	13:28:18	33	2,938.0000	XLON	07002070000124780-E0StCiMYixSb
J.P.Morgan Securities plc	2026-09-25	13:30:21	32	2,938.0000	XLON	07002070000130569-E0StCiMYizbp
J.P.Morgan Securities plc	2026-09-25	13:31:15	35	2,936.0000	XLON	07002070000131177-E0StCiMYj0fn
J.P.Morgan Securities plc	2026-09-25	13:32:52	35	2,934.0000	XLON	05002050000129365-E0StCiMYj2J8
J.P.Morgan Securities plc	2026-09-25	13:41:51	2	2,934.0000	XLON	07002070000133182-E0StCiMYjDBy
J.P.Morgan Securities plc	2026-09-25	13:43:35	2	2,934.0000	XLON	07002070000133182-E0StCiMYjEW8
J.P.Morgan Securities plc	2026-09-25	13:43:40	43	2,934.0000	XLON	07002070000133182-E0StCiMYjEXp
J.P.Morgan Securities plc	2026-09-25	13:46:01	34	2,936.0000	XLON	05002050000138630-E0StCiMYjK1W
J.P.Morgan Securities plc	2026-09-25	13:49:01	35	2,938.0000	XLON	07002070000140201-E0StCiMYjWxa
J.P.Morgan Securities plc	2026-09-25	13:50:06	38	2,936.0000	XLON	07002070000140078-E0StCiMYjYj1
J.P.Morgan Securities plc	2026-09-25	13:52:02	35	2,934.0000	XLON	05002050000141977-E0StCiMYjbPN
J.P.Morgan Securities plc	2026-09-25	13:53:21	42	2,934.0000	XLON	05002050000142860-E0StCiMYjdgGq
J.P.Morgan Securities plc	2026-09-25	13:54:36	32	2,934.0000	XLON	07002070000143766-E0StCiMYjeWK
J.P.Morgan Securities plc	2026-09-25	13:56:01	35	2,932.0000	XLON	07002070000137760-E0StCiMYjgnl
J.P.Morgan Securities plc	2026-09-25	13:56:01	35	2,934.0000	XLON	07002070000144356-E0StCiMYjgmX
J.P.Morgan Securities plc	2026-09-25	13:59:21	32	2,932.0000	XLON	05002050000144851-E0StCiMYjioW
J.P.Morgan Securities plc	2026-09-25	14:02:01	24	2,930.0000	XLON	07002070000147087-E0StCiMYjq1y
J.P.Morgan Securities plc	2026-09-25	14:02:01	8	2,930.0000	XLON	07002070000147087-E0StCiMYjq20
J.P.Morgan Securities plc	2026-09-25	14:06:17	12	2,936.0000	XLON	07002070000149156-E0StCiMYjvbY
J.P.Morgan Securities plc	2026-09-25	14:06:17	18	2,936.0000	XLON	07002070000149156-E0StCiMYjvba
J.P.Morgan Securities plc	2026-09-25	14:06:17	12	2,936.0000	XLON	07002070000149156-E0StCiMYjvbc
J.P.Morgan Securities plc	2026-09-25	14:10:16	32	2,936.0000	XLON	07002070000150810-E0StCiMYk0K2
J.P.Morgan Securities plc	2026-09-25	14:12:01	2	2,936.0000	XLON	05002050000151585-E0StCiMYk2hQ
J.P.Morgan Securities plc	2026-09-25	14:12:41	40	2,936.0000	XLON	07002070000151847-E0StCiMYk3Tt
J.P.Morgan Securities plc	2026-09-25	14:14:22	38	2,936.0000	XLON	07002070000152549-E0StCiMYk5WL
J.P.Morgan Securities plc	2026-09-25	14:16:07	35	2,934.0000	XLON	07002070000153312-E0StCiMYk8LH
J.P.Morgan Securities plc	2026-09-25	14:17:41	32	2,934.0000	XLON	07002070000154190-E0StCiMYkAKp
J.P.Morgan Securities plc	2026-09-25	14:18:15	35	2,932.0000	XLON	05002050000151054-E0StCiMYkBDv
J.P.Morgan Securities plc	2026-09-25	14:25:21	19	2,932.0000	XLON	05002050000158032-E0StCiMYkM5Q
J.P.Morgan Securities plc	2026-09-25	14:25:21	14	2,932.0000	XLON	05002050000158032-E0StCiMYkM5S
J.P.Morgan Securities plc	2026-09-25	14:25:21	16	2,932.0000	XLON	05002050000158032-E0StCiMYkM5U
J.P.Morgan Securities plc	2026-09-25	14:25:33	45	2,928.0000	XLON	05002050000155021-E0StCiMYkMVv
J.P.Morgan Securities plc	2026-09-25	14:27:40	45	2,924.0000	XLON	05002050000158486-E0StCiMYkPVq
J.P.Morgan Securities plc	2026-09-25	14:30:01	42	2,924.0000	XLON	05002050000160405-E0StCiMYkTR0
J.P.Morgan Securities plc	2026-09-25	14:30:13	42	2,922.0000	XLON	07002070000159665-E0StCiMYkVM6
J.P.Morgan Securities plc	2026-09-25	14:33:23	36	2,922.0000	XLON	07002070000166191-E0StCiMYkkmA

J.P.Morgan Securities plc	2026-09-25	14:36:01	9	2,928.0000	XLON	05002050000169884-E0StCiMYkss4
J.P.Morgan Securities plc	2026-09-25	14:42:13	43	2,930.0000	XLON	07002070000173740-E0StCiMYIBfS
J.P.Morgan Securities plc	2026-09-25	14:42:41	49	2,930.0000	XLON	07002070000176001-E0StCiMYICqY
J.P.Morgan Securities plc	2026-09-25	14:44:21	20	2,932.0000	XLON	05002050000177747-E0StCiMYIHKg
J.P.Morgan Securities plc	2026-09-25	14:44:21	25	2,932.0000	XLON	05002050000177747-E0StCiMYIHKi
J.P.Morgan Securities plc	2026-09-25	14:44:21	7	2,932.0000	XLON	05002050000177747-E0StCiMYIHKk
J.P.Morgan Securities plc	2026-09-25	14:45:29	42	2,926.0000	XLON	05002050000171824-E0StCiMYIKg6
J.P.Morgan Securities plc	2026-09-25	14:45:29	1	2,926.0000	XLON	05002050000171824-E0StCiMYIKg9
J.P.Morgan Securities plc	2026-09-25	14:46:01	32	2,926.0000	XLON	07002070000179015-E0StCiMYIM5O
J.P.Morgan Securities plc	2026-09-25	14:46:13	33	2,924.0000	XLON	07002070000169275-E0StCiMYIMgp
J.P.Morgan Securities plc	2026-09-25	14:47:52	32	2,924.0000	XLON	05002050000180511-E0StCiMYIQVw
J.P.Morgan Securities plc	2026-09-25	14:48:28	49	2,920.0000	XLON	07002070000180347-E0StCiMYIRVS
J.P.Morgan Securities plc	2026-09-25	14:56:21	32	2,926.0000	XLON	07002070000185656-E0StCiMYIkhn
J.P.Morgan Securities plc	2026-09-25	14:59:24	37	2,926.0000	XLON	05002050000188432-E0StCiMYIrOC
J.P.Morgan Securities plc	2026-09-25	15:01:01	41	2,926.0000	XLON	05002050000191222-E0StCiMYlwk4
J.P.Morgan Securities plc	2026-09-25	15:01:48	32	2,924.0000	XLON	07002070000184997-E0StCiMYIyYC
J.P.Morgan Securities plc	2026-09-25	15:01:58	41	2,922.0000	XLON	07002070000183998-E0StCiMYIyqU
J.P.Morgan Securities plc	2026-09-25	15:04:25	38	2,920.0000	XLON	07002070000194134-E0StCiMYm5dh
J.P.Morgan Securities plc	2026-09-25	15:04:54	45	2,916.0000	XLON	05002050000194336-E0StCiMYm74z
J.P.Morgan Securities plc	2026-09-25	15:05:58	38	2,912.0000	XLON	05002050000196687-E0StCiMYmBNH
J.P.Morgan Securities plc	2026-09-25	15:10:09	37	2,918.0000	XLON	05002050000200753-E0StCiMYmNAD
J.P.Morgan Securities plc	2026-09-25	15:12:21	32	2,918.0000	XLON	05002050000202247-E0StCiMYmRqC
J.P.Morgan Securities plc	2026-09-25	15:13:00	32	2,916.0000	XLON	05002050000198416-E0StCiMYmTEe
J.P.Morgan Securities plc	2026-09-25	15:14:21	32	2,912.0000	XLON	07002070000204149-E0StCiMYmWFE
J.P.Morgan Securities plc	2026-09-25	15:15:18	33	2,906.0000	XLON	05002050000202852-E0StCiMYmZ1e
J.P.Morgan Securities plc	2026-09-25	15:16:00	34	2,906.0000	XLON	07002070000206243-E0StCiMYmaud
J.P.Morgan Securities plc	2026-09-25	15:18:16	2	2,898.0000	XLON	07002070000207981-E0StCiMYmgTW
J.P.Morgan Securities plc	2026-09-25	15:18:42	33	2,898.0000	XLON	07002070000207981-E0StCiMYmhbp
J.P.Morgan Securities plc	2026-09-25	15:19:02	34	2,898.0000	XLON	05002050000209810-E0StCiMYmiS6
J.P.Morgan Securities plc	2026-09-25	15:21:37	32	2,898.0000	XLON	07002070000211282-E0StCiMYmoCN
J.P.Morgan Securities plc	2026-09-25	15:22:16	34	2,896.0000	XLON	07002070000212696-E0StCiMYmpMa
J.P.Morgan Securities plc	2026-09-25	15:24:49	33	2,896.0000	XLON	05002050000214283-E0StCiMYmukT
J.P.Morgan Securities plc	2026-09-25	15:27:29	33	2,900.0000	XLON	05002050000216594-E0StCiMYmzWE
J.P.Morgan Securities plc	2026-09-25	15:29:58	33	2,898.0000	XLON	07002070000218721-E0StCiMYn38E
J.P.Morgan Securities plc	2026-09-25	15:31:13	3	2,896.0000	XLON	07002070000219771-E0StCiMYn5sl
J.P.Morgan Securities plc	2026-09-25	15:35:50	42	2,898.0000	XLON	07002070000222181-E0StCiMYnGnz
J.P.Morgan Securities plc	2026-09-25	15:37:01	44	2,896.0000	XLON	07002070000220306-E0StCiMYnIkY
J.P.Morgan Securities plc	2026-09-25	15:39:45	42	2,896.0000	XLON	05002050000224237-E0StCiMYnNE0
J.P.Morgan Securities plc	2026-09-25	15:40:36	35	2,896.0000	XLON	05002050000226614-E0StCiMYnP2d
J.P.Morgan Securities plc	2026-09-25	15:41:07	38	2,884.0000	XLON	07002070000221708-E0StCiMYnQDQ
J.P.Morgan Securities plc	2026-09-25	15:41:07	48	2,890.0000	XLON	07002070000226565-E0StCiMYnQck
J.P.Morgan Securities plc	2026-09-25	15:45:42	35	2,896.0000	XLON	07002070000229965-E0StCiMYnaMI
J.P.Morgan Securities plc	2026-09-25	15:48:39	32	2,898.0000	XLON	05002050000232961-E0StCiMYnim1
J.P.Morgan Securities plc	2026-09-25	15:48:39	3	2,898.0000	XLON	05002050000232961-E0StCiMYnilx
J.P.Morgan Securities plc	2026-09-25	15:50:36	44	2,900.0000	XLON	07002070000235044-E0StCiMYnmCX
J.P.Morgan Securities plc	2026-09-25	15:51:46	32	2,898.0000	XLON	05002050000234460-E0StCiMYnoIO
J.P.Morgan Securities plc	2026-09-25	15:53:56	48	2,900.0000	XLON	05002050000237670-E0StCiMYnsU7
J.P.Morgan Securities plc	2026-09-25	15:56:37	27	2,908.0000	XLON	05002050000239703-E0StCiMYnxBF
J.P.Morgan Securities plc	2026-09-25	15:57:28	38	2,906.0000	XLON	07002070000240358-E0StCiMYnyzo
J.P.Morgan Securities plc	2026-09-25	15:58:02	38	2,904.0000	XLON	05002050000238914-E0StCiMYo04t
J.P.Morgan Securities plc	2026-09-25	15:58:56	44	2,904.0000	XLON	05002050000241738-E0StCiMYo1jw
J.P.Morgan Securities plc	2026-09-25	15:58:56	1	2,904.0000	XLON	05002050000241738-E0StCiMYo1jy
J.P.Morgan Securities plc	2026-09-25	16:05:39	34	2,908.0000	XLON	05002050000245867-E0StCiMYoDx9
J.P.Morgan Securities plc	2026-09-25	16:07:16	48	2,908.0000	XLON	07002070000247938-E0StCiMYoGXr
J.P.Morgan Securities plc	2026-09-25	16:08:46	34	2,906.0000	XLON	07002070000244660-E0StCiMYoJKR
J.P.Morgan Securities plc	2026-09-25	16:09:17	38	2,904.0000	XLON	05002050000249214-E0StCiMYoKXY
J.P.Morgan Securities plc	2026-09-25	16:11:37	33	2,902.0000	XLON	05002050000251530-E0StCiMYoP3X
J.P.Morgan Securities plc	2026-09-25	16:15:18	32	2,902.0000	XLON	05002050000253239-E0StCiMYoWTL
J.P.Morgan Securities plc	2026-09-25	16:19:07	34	2,900.0000	XLON	07002070000252845-E0StCiMYodjY
J.P.Morgan Securities plc	2026-09-25	16:19:07	57	2,902.0000	XLON	05002050000255794-E0StCiMYodjM
J.P.Morgan Securities plc	2026-09-25	16:20:36	35	2,900.0000	XLON	07002070000258378-E0StCiMYogep
J.P.Morgan Securities plc	2026-09-25	16:20:36	3	2,900.0000	XLON	07002070000258378-E0StCiMYoges
J.P.Morgan Securities plc	2026-09-25	16:23:04	38	2,906.0000	XLON	05002050000258361-E0StCiMYolyE
J.P.Morgan Securities plc	2026-09-25	16:24:17	45	2,906.0000	XLON	05002050000258483-E0StCiMYonef
J.P.Morgan Securities plc	2026-09-25	16:24:55	20	2,906.0000	XLON	05002050000258535-E0StCiMYoofE
J.P.Morgan Securities plc	2026-09-25	16:24:55	17	2,906.0000	XLON	05002050000258535-E0StCiMYoofG

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-28	08:02:27	42	2,894.0000	XLON	05002050000000196-E0SvNaoLBKfT
J.P.Morgan Securities plc	2026-09-28	08:04:43	28	2,908.0000	XLON	05002050000000258-E0SvNaoLBSih
J.P.Morgan Securities plc	2026-09-28	08:04:43	14	2,908.0000	XLON	05002050000000258-E0SvNaoLBSij
J.P.Morgan Securities plc	2026-09-28	08:04:44	32	2,904.0000	XLON	05002050000000253-E0SvNaoLBSjM
J.P.Morgan Securities plc	2026-09-28	08:04:44	32	2,906.0000	XLON	07002070000000244-E0SvNaoLBSj8
J.P.Morgan Securities plc	2026-09-28	08:06:49	32	2,900.0000	XLON	05002050000000320-E0SvNaoLBapy
J.P.Morgan Securities plc	2026-09-28	08:10:27	32	2,906.0000	XLON	07002070000000398-E0SvNaoLBpVT
J.P.Morgan Securities plc	2026-09-28	08:10:48	36	2,900.0000	XLON	05002050000000442-E0SvNaoLBqJ3
J.P.Morgan Securities plc	2026-09-28	08:13:19	38	2,896.0000	XLON	07002070000000455-E0SvNaoLBw7Z
J.P.Morgan Securities plc	2026-09-28	08:21:35	33	2,894.0000	XLON	070020700000002480-E0SvNaoLCE7X
J.P.Morgan Securities plc	2026-09-28	08:21:35	45	2,892.0000	XLON	050020500000002456-E0SvNaoLCE7h
J.P.Morgan Securities plc	2026-09-28	08:23:04	44	2,890.0000	XLON	05002050000000805-E0SvNaoLCGnn
J.P.Morgan Securities plc	2026-09-28	08:30:39	41	2,906.0000	XLON	05002050000010751-E0SvNaoLCW76
J.P.Morgan Securities plc	2026-09-28	08:30:39	46	2,908.0000	XLON	05002050000010821-E0SvNaoLCW6k
J.P.Morgan Securities plc	2026-09-28	08:38:05	36	2,908.0000	XLON	07002070000012207-E0SvNaoLCjJq
J.P.Morgan Securities plc	2026-09-28	08:42:18	42	2,906.0000	XLON	07002070000015956-E0SvNaoLCpPq
J.P.Morgan Securities plc	2026-09-28	08:42:39	38	2,904.0000	XLON	05002050000009058-E0SvNaoLCq5h
J.P.Morgan Securities plc	2026-09-28	08:44:53	45	2,900.0000	XLON	05002050000018052-E0SvNaoLCt2O
J.P.Morgan Securities plc	2026-09-28	08:46:12	48	2,898.0000	XLON	05002050000018017-E0SvNaoLCv63
J.P.Morgan Securities plc	2026-09-28	08:47:22	35	2,896.0000	XLON	07002070000020938-E0SvNaoLCwrB
J.P.Morgan Securities plc	2026-09-28	08:47:59	48	2,894.0000	XLON	07002070000020900-E0SvNaoLCxta
J.P.Morgan Securities plc	2026-09-28	08:52:41	38	2,892.0000	XLON	07002070000023924-E0SvNaoLD4PY
J.P.Morgan Securities plc	2026-09-28	09:03:36	42	2,900.0000	XLON	05002050000034084-E0SvNaoLDQYW
J.P.Morgan Securities plc	2026-09-28	09:04:02	34	2,898.0000	XLON	05002050000033388-E0SvNaoLDPMB
J.P.Morgan Securities plc	2026-09-28	09:07:49	1	2,898.0000	XLON	05002050000035821-E0SvNaoLDVNG
J.P.Morgan Securities plc	2026-09-28	09:08:42	44	2,898.0000	XLON	05002050000035821-E0SvNaoLDWHz
J.P.Morgan Securities plc	2026-09-28	09:12:58	32	2,898.0000	XLON	05002050000039135-E0SvNaoLDcsd
J.P.Morgan Securities plc	2026-09-28	09:19:03	38	2,900.0000	XLON	05002050000040621-E0SvNaoLDkyS
J.P.Morgan Securities plc	2026-09-28	09:19:30	32	2,898.0000	XLON	05002050000040173-E0SvNaoLDIPv
J.P.Morgan Securities plc	2026-09-28	09:21:37	48	2,898.0000	XLON	07002070000044274-E0SvNaoLDoCe
J.P.Morgan Securities plc	2026-09-28	09:21:48	39	2,896.0000	XLON	07002070000028452-E0SvNaoLDojN
J.P.Morgan Securities plc	2026-09-28	09:24:56	39	2,894.0000	XLON	05002050000046550-E0SvNaoLDtSb
J.P.Morgan Securities plc	2026-09-28	09:32:09	32	2,896.0000	XLON	07002070000048702-E0SvNaoLE4KL
J.P.Morgan Securities plc	2026-09-28	09:39:17	45	2,898.0000	XLON	05002050000052211-E0SvNaoLEF4C
J.P.Morgan Securities plc	2026-09-28	09:41:37	38	2,898.0000	XLON	07002070000055281-E0SvNaoLEJUK
J.P.Morgan Securities plc	2026-09-28	09:43:56	50	2,898.0000	XLON	07002070000056703-E0SvNaoLEMA9
J.P.Morgan Securities plc	2026-09-28	09:45:36	48	2,898.0000	XLON	07002070000057581-E0SvNaoLEO7i
J.P.Morgan Securities plc	2026-09-28	09:49:04	42	2,896.0000	XLON	05002050000056144-E0SvNaoLESfO
J.P.Morgan Securities plc	2026-09-28	09:54:38	39	2,898.0000	XLON	05002050000060294-E0SvNaoLEaRK
J.P.Morgan Securities plc	2026-09-28	09:57:16	15	2,898.0000	XLON	05002050000063883-E0SvNaoLEdwQ
J.P.Morgan Securities plc	2026-09-28	09:57:16	20	2,898.0000	XLON	05002050000063883-E0SvNaoLEdwS
J.P.Morgan Securities plc	2026-09-28	09:59:56	32	2,898.0000	XLON	070020700000605014-E0SvNaoLEhUg
J.P.Morgan Securities plc	2026-09-28	10:02:15	42	2,898.0000	XLON	07002070000065565-E0SvNaoLEnNo
J.P.Morgan Securities plc	2026-09-28	10:04:10	33	2,896.0000	XLON	05002050000064613-E0SvNaoLEqe8
J.P.Morgan Securities plc	2026-09-28	10:08:16	1	2,894.0000	XLON	07002070000070293-E0SvNaoLExAh
J.P.Morgan Securities plc	2026-09-28	10:08:16	19	2,894.0000	XLON	07002070000070293-E0SvNaoLExAj
J.P.Morgan Securities plc	2026-09-28	10:09:20	4	2,890.0000	XLON	07002070000068802-E0SvNaoLEzCU
J.P.Morgan Securities plc	2026-09-28	10:10:05	28	2,890.0000	XLON	07002070000068802-E0SvNaoLF044
J.P.Morgan Securities plc	2026-09-28	10:25:55	49	2,898.0000	XLON	07002070000078795-E0SvNaoLFOT3
J.P.Morgan Securities plc	2026-09-28	10:27:16	37	2,898.0000	XLON	05002050000079458-E0SvNaoLFPoV
J.P.Morgan Securities plc	2026-09-28	10:28:56	41	2,898.0000	XLON	05002050000080132-E0SvNaoLFRkm
J.P.Morgan Securities plc	2026-09-28	10:30:33	3	2,896.0000	XLON	05002050000077739-E0SvNaoLFUS5
J.P.Morgan Securities plc	2026-09-28	10:30:54	53	2,896.0000	XLON	05002050000077739-E0SvNaoLFV2n
J.P.Morgan Securities plc	2026-09-28	10:35:02	45	2,890.0000	XLON	05002050000081515-E0SvNaoLFb5g
J.P.Morgan Securities plc	2026-09-28	10:46:51	34	2,902.0000	XLON	05002050000086678-E0SvNaoLFpUv
J.P.Morgan Securities plc	2026-09-28	10:49:56	48	2,902.0000	XLON	07002070000088273-E0SvNaoLFsME
J.P.Morgan Securities plc	2026-09-28	10:52:16	33	2,902.0000	XLON	05002050000089259-E0SvNaoLFucn
J.P.Morgan Securities plc	2026-09-28	10:52:16	11	2,902.0000	XLON	05002050000089259-E0SvNaoLFucp
J.P.Morgan Securities plc	2026-09-28	10:55:36	8	2,902.0000	XLON	07002070000090557-E0SvNaoLFyJ8
J.P.Morgan Securities plc	2026-09-28	10:58:56	36	2,904.0000	XLON	05002050000091973-E0SvNaoLG20M
J.P.Morgan Securities plc	2026-09-28	11:03:45	33	2,904.0000	XLON	07002070000092738-E0SvNaoLG9Cp
J.P.Morgan Securities plc	2026-09-28	11:05:16	33	2,904.0000	XLON	05002050000094242-E0SvNaoLGB1m
J.P.Morgan Securities plc	2026-09-28	11:05:36	39	2,904.0000	XLON	05002050000094892-E0SvNaoLGB03
J.P.Morgan Securities plc	2026-09-28	11:05:36	3	2,904.0000	XLON	05002050000094892-E0SvNaoLGB05
J.P.Morgan Securities plc	2026-09-28	11:06:36	40	2,902.0000	XLON	05002050000091747-E0SvNaoLGCt9
J.P.Morgan Securities plc	2026-09-28	11:08:43	2	2,898.0000	XLON	05002050000095728-E0SvNaoLGFel
J.P.Morgan Securities plc	2026-09-28	11:09:33	2	2,898.0000	XLON	05002050000095728-E0SvNaoLGGXO
J.P.Morgan Securities plc	2026-09-28	11:10:09	2	2,898.0000	XLON	05002050000095728-E0SvNaoLGH6E
J.P.Morgan Securities plc	2026-09-28	11:10:15	26	2,898.0000	XLON	05002050000095728-E0SvNaoLGHFR
J.P.Morgan Securities plc	2026-09-28	11:16:17	33	2,900.0000	XLON	07002070000100303-E0SvNaoLGP8Y
J.P.Morgan Securities plc	2026-09-28	11:24:22	39	2,900.0000	XLON	05002050000101867-E0SvNaoLGXwb
J.P.Morgan Securities plc	2026-09-28	11:28:17	32	2,898.0000	XLON	05002050000098580-E0SvNaoLGBLf
J.P.Morgan Securities plc	2026-09-28	11:28:17	38	2,900.0000	XLON	07002070000105589-E0SvNaoLGBL8
J.P.Morgan Securities plc	2026-09-28	11:34:57	38	2,898.0000	XLON	05002050000108402-E0SvNaoLGhJe
J.P.Morgan Securities plc	2026-09-28	11:36:35	36	2,896.0000	XLON	07002070000098470-E0SvNaoLGib9

J.P.Morgan Securities plc	2026-09-28	11:42:16	35	2,898.0000	XLON	05002050000111628-E0SvNaoLGoAF
J.P.Morgan Securities plc	2026-09-28	11:45:36	36	2,898.0000	XLON	07002070000112685-E0SvNaoLGrGy
J.P.Morgan Securities plc	2026-09-28	11:51:41	32	2,898.0000	XLON	05002050000113592-E0SvNaoLGxRN
J.P.Morgan Securities plc	2026-09-28	12:04:05	47	2,898.0000	XLON	07002070000118398-E0SvNaoLHGbv
J.P.Morgan Securities plc	2026-09-28	12:04:30	36	2,896.0000	XLON	07002070000109433-E0SvNaoLHH5k
J.P.Morgan Securities plc	2026-09-28	12:15:01	47	2,896.0000	XLON	07002070000127246-E0SvNaoLHSr2
J.P.Morgan Securities plc	2026-09-28	12:16:00	43	2,896.0000	XLON	05002050000128114-E0SvNaoLHUOu
J.P.Morgan Securities plc	2026-09-28	12:19:22	50	2,896.0000	XLON	07002070000128564-E0SvNaoLHeFx
J.P.Morgan Securities plc	2026-09-28	12:20:41	34	2,896.0000	XLON	07002070000131540-E0SvNaoLHfu4
J.P.Morgan Securities plc	2026-09-28	12:30:57	43	2,898.0000	XLON	07002070000133184-E0SvNaoLHqrg
J.P.Morgan Securities plc	2026-09-28	12:33:13	36	2,898.0000	XLON	07002070000136695-E0SvNaoLHswp
J.P.Morgan Securities plc	2026-09-28	12:34:15	17	2,898.0000	XLON	05002050000137589-E0SvNaoLHttV
J.P.Morgan Securities plc	2026-09-28	12:36:35	8	2,898.0000	XLON	05002050000137589-E0SvNaoLHw0o
J.P.Morgan Securities plc	2026-09-28	12:39:08	24	2,898.0000	XLON	05002050000137589-E0SvNaoLHyco
J.P.Morgan Securities plc	2026-09-28	12:46:58	43	2,902.0000	XLON	05002050000142569-E0SvNaoLI6ly
J.P.Morgan Securities plc	2026-09-28	12:47:16	54	2,902.0000	XLON	07002070000142791-E0SvNaoLI7C4
J.P.Morgan Securities plc	2026-09-28	12:48:56	40	2,902.0000	XLON	05002050000143486-E0SvNaoLI8q9
J.P.Morgan Securities plc	2026-09-28	12:49:37	47	2,898.0000	XLON	07002070000139981-E0SvNaoLI9OE
J.P.Morgan Securities plc	2026-09-28	12:49:37	36	2,900.0000	XLON	05002050000140518-E0SvNaoLI9NI
J.P.Morgan Securities plc	2026-09-28	12:57:16	35	2,898.0000	XLON	07002070000146693-E0SvNaoLIHCY
J.P.Morgan Securities plc	2026-09-28	13:00:36	16	2,900.0000	XLON	07002070000148463-E0SvNaoLILtR
J.P.Morgan Securities plc	2026-09-28	13:03:08	32	2,896.0000	XLON	05002050000147655-E0SvNaoLIPuA
J.P.Morgan Securities plc	2026-09-28	13:04:08	33	2,900.0000	XLON	05002050000150367-E0SvNaoLISHg
J.P.Morgan Securities plc	2026-09-28	13:07:07	33	2,908.0000	XLON	07002070000152774-E0SvNaoLIeuH
J.P.Morgan Securities plc	2026-09-28	13:07:56	32	2,906.0000	XLON	07002070000152529-E0SvNaoLIgb8
J.P.Morgan Securities plc	2026-09-28	13:17:18	48	2,902.0000	XLON	05002050000158116-E0SvNaoLIu2a
J.P.Morgan Securities plc	2026-09-28	13:21:47	35	2,902.0000	XLON	05002050000158823-E0SvNaoLIz5C
J.P.Morgan Securities plc	2026-09-28	13:22:16	33	2,900.0000	XLON	05002050000157820-E0SvNaoLlzpX
J.P.Morgan Securities plc	2026-09-28	13:22:16	34	2,902.0000	XLON	07002070000160520-E0SvNaoLlzpR
J.P.Morgan Securities plc	2026-09-28	13:29:57	36	2,900.0000	XLON	07002070000164551-E0SvNaoLJAdk
J.P.Morgan Securities plc	2026-09-28	13:32:24	35	2,900.0000	XLON	07002070000164971-E0SvNaoLJEUz
J.P.Morgan Securities plc	2026-09-28	13:38:12	32	2,898.0000	XLON	05002050000164931-E0SvNaoLJLoB
J.P.Morgan Securities plc	2026-09-28	13:39:56	33	2,898.0000	XLON	05002050000169780-E0SvNaoLJOfJ
J.P.Morgan Securities plc	2026-09-28	13:40:36	35	2,896.0000	XLON	07002070000169320-E0SvNaoLJPdy
J.P.Morgan Securities plc	2026-09-28	13:43:39	19	2,898.0000	XLON	07002070000171595-E0SvNaoLJTVS
J.P.Morgan Securities plc	2026-09-28	13:44:56	39	2,902.0000	XLON	07002070000172200-E0SvNaoLJV8A
J.P.Morgan Securities plc	2026-09-28	13:47:28	36	2,900.0000	XLON	05002050000172507-E0SvNaoLJZ4o
J.P.Morgan Securities plc	2026-09-28	13:52:54	32	2,904.0000	XLON	07002070000176318-E0SvNaoLJfcZ
J.P.Morgan Securities plc	2026-09-28	13:52:54	33	2,906.0000	XLON	05002050000176351-E0SvNaoLJfcR
J.P.Morgan Securities plc	2026-09-28	13:55:21	35	2,906.0000	XLON	07002070000177408-E0SvNaoLJigE
J.P.Morgan Securities plc	2026-09-28	14:01:53	36	2,898.0000	XLON	07002070000181400-E0SvNaoLJtKo
J.P.Morgan Securities plc	2026-09-28	14:03:16	33	2,898.0000	XLON	07002070000182481-E0SvNaoLJw47
J.P.Morgan Securities plc	2026-09-28	14:10:52	36	2,900.0000	XLON	07002070000185695-E0SvNaoLK5Qc
J.P.Morgan Securities plc	2026-09-28	14:12:03	33	2,898.0000	XLON	05002050000184155-E0SvNaoLK6tQ
J.P.Morgan Securities plc	2026-09-28	14:16:36	35	2,908.0000	XLON	07002070000188796-E0SvNaoLKC4I
J.P.Morgan Securities plc	2026-09-28	14:17:16	33	2,908.0000	XLON	05002050000189026-E0SvNaoLKD2r
J.P.Morgan Securities plc	2026-09-28	14:17:46	38	2,904.0000	XLON	05002050000188166-E0SvNaoLKDdJ
J.P.Morgan Securities plc	2026-09-28	14:20:27	33	2,904.0000	XLON	05002050000190570-E0SvNaoLKlqq
J.P.Morgan Securities plc	2026-09-28	14:23:16	36	2,906.0000	XLON	07002070000192657-E0SvNaoLKMih
J.P.Morgan Securities plc	2026-09-28	14:30:11	36	2,902.0000	XLON	05002050000193308-E0SvNaoLKYAy
J.P.Morgan Securities plc	2026-09-28	14:30:42	46	2,902.0000	XLON	07002070000199258-E0SvNaoLKbOI
J.P.Morgan Securities plc	2026-09-28	14:32:27	42	2,910.0000	XLON	05002050000201959-E0SvNaoLKjpb
J.P.Morgan Securities plc	2026-09-28	14:34:06	48	2,908.0000	XLON	05002050000204424-E0SvNaoLKq02
J.P.Morgan Securities plc	2026-09-28	14:35:01	35	2,906.0000	XLON	07002070000202073-E0SvNaoLKu7y
J.P.Morgan Securities plc	2026-09-28	14:35:52	42	2,900.0000	XLON	07002070000207132-E0SvNaoLKy3S
J.P.Morgan Securities plc	2026-09-28	14:38:19	42	2,902.0000	XLON	07002070000209100-E0SvNaoLL6gp
J.P.Morgan Securities plc	2026-09-28	14:39:31	36	2,904.0000	XLON	07002070000210821-E0SvNaoLLADF
J.P.Morgan Securities plc	2026-09-28	14:46:19	35	2,904.0000	XLON	07002070000212295-E0SvNaoLLUuL
J.P.Morgan Securities plc	2026-09-28	14:47:25	32	2,904.0000	XLON	07002070000219273-E0SvNaoLLXeJ
J.P.Morgan Securities plc	2026-09-28	14:51:02	46	2,910.0000	XLON	05002050000222151-E0SvNaoLLmTa
J.P.Morgan Securities plc	2026-09-28	14:51:11	42	2,908.0000	XLON	05002050000220729-E0SvNaoLLn6a
J.P.Morgan Securities plc	2026-09-28	14:52:04	32	2,910.0000	XLON	07002070000224287-E0SvNaoLLqnr
J.P.Morgan Securities plc	2026-09-28	14:53:44	42	2,910.0000	XLON	05002050000225479-E0SvNaoLLvc0
J.P.Morgan Securities plc	2026-09-28	14:55:39	36	2,916.0000	XLON	07002070000227361-E0SvNaoLM3vg
J.P.Morgan Securities plc	2026-09-28	15:00:05	36	2,920.0000	XLON	05002050000229486-E0SvNaoLMGiK
J.P.Morgan Securities plc	2026-09-28	15:00:08	33	2,918.0000	XLON	05002050000229090-E0SvNaoLMGxc
J.P.Morgan Securities plc	2026-09-28	15:01:25	33	2,920.0000	XLON	05002050000232577-E0SvNaoLMliH
J.P.Morgan Securities plc	2026-09-28	15:02:04	7	2,920.0000	XLON	05002050000233100-E0SvNaoLMNhn
J.P.Morgan Securities plc	2026-09-28	15:02:04	23	2,920.0000	XLON	05002050000233100-E0SvNaoLMNhp
J.P.Morgan Securities plc	2026-09-28	15:03:12	48	2,918.0000	XLON	05002050000231372-E0SvNaoLMQoM
J.P.Morgan Securities plc	2026-09-28	15:05:36	8	2,918.0000	XLON	05002050000234364-E0SvNaoLMWdm
J.P.Morgan Securities plc	2026-09-28	15:05:36	1	2,918.0000	XLON	05002050000234364-E0SvNaoLMWDi
J.P.Morgan Securities plc	2026-09-28	15:05:36	33	2,918.0000	XLON	05002050000234364-E0SvNaoLMWDk
J.P.Morgan Securities plc	2026-09-28	15:07:04	32	2,918.0000	XLON	07002070000237682-E0SvNaoLMaGz
J.P.Morgan Securities plc	2026-09-28	15:08:45	32	2,914.0000	XLON	05002050000238864-E0SvNaoLMeMA
J.P.Morgan Securities plc	2026-09-28	15:08:46	16	2,912.0000	XLON	05002050000237028-E0SvNaoLMeO2

J.P.Morgan Securities plc	2026-09-28	15:08:46	17	2,912.0000	XLON	05002050000237028-E0SvNaoLMeO4
J.P.Morgan Securities plc	2026-09-28	15:11:15	35	2,908.0000	XLON	05002050000240282-E0SvNaoLMkwm
J.P.Morgan Securities plc	2026-09-28	15:13:04	34	2,904.0000	XLON	05002050000242734-E0SvNaoLMpqd
J.P.Morgan Securities plc	2026-09-28	15:14:18	32	2,902.0000	XLON	07002070000243885-E0SvNaoLMscE
J.P.Morgan Securities plc	2026-09-28	15:16:24	31	2,902.0000	XLON	05002050000245764-E0SvNaoLMMywK
J.P.Morgan Securities plc	2026-09-28	15:16:24	2	2,902.0000	XLON	05002050000245764-E0SvNaoLMMywM
J.P.Morgan Securities plc	2026-09-28	15:17:04	1	2,902.0000	XLON	07002070000246181-E0SvNaoLN0Eo
J.P.Morgan Securities plc	2026-09-28	15:17:05	31	2,902.0000	XLON	07002070000246181-E0SvNaoLN0Fr
J.P.Morgan Securities plc	2026-09-28	15:20:13	34	2,900.0000	XLON	07002070000247451-E0SvNaoLN6V5
J.P.Morgan Securities plc	2026-09-28	15:20:24	35	2,900.0000	XLON	07002070000248596-E0SvNaoLN6ny
J.P.Morgan Securities plc	2026-09-28	15:23:14	32	2,904.0000	XLON	05002050000250204-E0SvNaoLND0S
J.P.Morgan Securities plc	2026-09-28	15:25:19	33	2,908.0000	XLON	07002070000252024-E0SvNaoLNHmp
J.P.Morgan Securities plc	2026-09-28	15:25:26	33	2,908.0000	XLON	07002070000252370-E0SvNaoLNI2s
J.P.Morgan Securities plc	2026-09-28	15:27:05	33	2,906.0000	XLON	05002050000253654-E0SvNaoLNKrx
J.P.Morgan Securities plc	2026-09-28	15:30:04	35	2,906.0000	XLON	07002070000254981-E0SvNaoLNRlr
J.P.Morgan Securities plc	2026-09-28	15:31:45	33	2,906.0000	XLON	07002070000257377-E0SvNaoLNVQZ
J.P.Morgan Securities plc	2026-09-28	15:31:45	4	2,906.0000	XLON	07002070000257377-E0SvNaoLNVQb
J.P.Morgan Securities plc	2026-09-28	15:32:05	17	2,906.0000	XLON	07002070000257694-E0SvNaoLNWEV
J.P.Morgan Securities plc	2026-09-28	15:32:05	15	2,906.0000	XLON	07002070000257694-E0SvNaoLNWEX
J.P.Morgan Securities plc	2026-09-28	15:36:15	39	2,904.0000	XLON	07002070000259102-E0SvNaoLNe0W
J.P.Morgan Securities plc	2026-09-28	15:37:34	35	2,900.0000	XLON	07002070000260451-E0SvNaoLNqzv
J.P.Morgan Securities plc	2026-09-28	15:43:52	11	2,898.0000	XLON	05002050000263915-E0SvNaoLNU9W
J.P.Morgan Securities plc	2026-09-28	15:43:52	31	2,898.0000	XLON	05002050000263915-E0SvNaoLNU9U
J.P.Morgan Securities plc	2026-09-28	15:44:27	48	2,896.0000	XLON	05002050000268299-E0SvNaoLNvIY
J.P.Morgan Securities plc	2026-09-28	15:47:11	48	2,888.0000	XLON	07002070000270547-E0SvNaoLO3j5
J.P.Morgan Securities plc	2026-09-28	15:51:45	57	2,890.0000	XLON	07002070000276014-E0SvNaoLOJ5S
J.P.Morgan Securities plc	2026-09-28	15:51:45	43	2,888.0000	XLON	05002050000274142-E0SvNaoLOJ5c
J.P.Morgan Securities plc	2026-09-28	15:52:11	32	2,886.0000	XLON	07002070000277486-E0SvNaoLOKLI
J.P.Morgan Securities plc	2026-09-28	15:53:47	40	2,886.0000	XLON	07002070000278823-E0SvNaoLONXr
J.P.Morgan Securities plc	2026-09-28	15:53:47	21	2,886.0000	XLON	07002070000278823-E0SvNaoLONXt
J.P.Morgan Securities plc	2026-09-28	15:55:27	28	2,886.0000	XLON	07002070000280370-E0SvNaoLOSs0
J.P.Morgan Securities plc	2026-09-28	15:55:27	7	2,886.0000	XLON	07002070000280370-E0SvNaoLOSs2
J.P.Morgan Securities plc	2026-09-28	15:57:07	45	2,888.0000	XLON	07002070000281921-E0SvNaoLOWt2
J.P.Morgan Securities plc	2026-09-28	15:59:50	32	2,892.0000	XLON	07002070000284086-E0SvNaoLOd5H
J.P.Morgan Securities plc	2026-09-28	16:00:03	34	2,888.0000	XLON	07002070000283436-E0SvNaoLOdvQ
J.P.Morgan Securities plc	2026-09-28	16:03:08	32	2,888.0000	XLON	05002050000286847-E0SvNaoLOmL8
J.P.Morgan Securities plc	2026-09-28	16:06:12	46	2,888.0000	XLON	05002050000287373-E0SvNaoLOsmF
J.P.Morgan Securities plc	2026-09-28	16:09:21	39	2,892.0000	XLON	05002050000290702-E0SvNaoLP0VW
J.P.Morgan Securities plc	2026-09-28	16:09:21	6	2,892.0000	XLON	05002050000290702-E0SvNaoLP0VY
J.P.Morgan Securities plc	2026-09-28	16:10:59	68	2,892.0000	XLON	05002050000292769-E0SvNaoLP3Vh
J.P.Morgan Securities plc	2026-09-28	16:11:06	45	2,890.0000	XLON	05002050000290402-E0SvNaoLP3pj
J.P.Morgan Securities plc	2026-09-28	16:13:39	55	2,890.0000	XLON	07002070000294857-E0SvNaoLP8tN
J.P.Morgan Securities plc	2026-09-28	16:14:47	68	2,888.0000	XLON	07002070000290107-E0SvNaoLPAtp
J.P.Morgan Securities plc	2026-09-28	16:15:14	32	2,884.0000	XLON	05002050000294705-E0SvNaoLPCC2
J.P.Morgan Securities plc	2026-09-28	16:15:19	5	2,884.0000	XLON	05002050000294705-E0SvNaoLPClx
J.P.Morgan Securities plc	2026-09-28	16:16:40	3	2,882.0000	XLON	07002070000297100-E0SvNaoLPFg9
J.P.Morgan Securities plc	2026-09-28	16:16:40	35	2,882.0000	XLON	07002070000297100-E0SvNaoLPFg4
J.P.Morgan Securities plc	2026-09-28	16:18:10	23	2,882.0000	XLON	05002050000299023-E0SvNaoLPic2
J.P.Morgan Securities plc	2026-09-28	16:18:48	46	2,880.0000	XLON	05002050000296893-E0SvNaoLPJgr
J.P.Morgan Securities plc	2026-09-28	16:21:22	60	2,880.0000	XLON	05002050000300245-E0SvNaoLPPyE
J.P.Morgan Securities plc	2026-09-28	16:22:00	8	2,878.0000	XLON	07002070000298289-E0SvNaoLPRVM
J.P.Morgan Securities plc	2026-09-28	16:23:15	52	2,882.0000	XLON	05002050000300850-E0SvNaoLPTp1
J.P.Morgan Securities plc	2026-09-28	16:23:53	38	2,884.0000	XLON	07002070000301049-E0SvNaoLPUwa

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-29	08:10:04	72	2,948.0000	XLON	05002050000000569-E0Sw6YIGhvFt
J.P.Morgan Securities plc	2026-09-29	08:10:04	2	2,948.0000	XLON	05002050000000569-E0Sw6YIGhvFv
J.P.Morgan Securities plc	2026-09-29	08:13:28	66	2,950.0000	XLON	05002050000000686-E0Sw6YIGi2u5
J.P.Morgan Securities plc	2026-09-29	08:14:10	54	2,946.0000	XLON	07002070000000623-E0Sw6YIGi4MX
J.P.Morgan Securities plc	2026-09-29	08:14:10	83	2,948.0000	XLON	07002070000000696-E0Sw6YIGi4MR
J.P.Morgan Securities plc	2026-09-29	08:19:00	39	2,968.0000	XLON	05002050000001865-E0Sw6YIGiEIG
J.P.Morgan Securities plc	2026-09-29	08:19:13	31	2,962.0000	XLON	07002070000001106-E0Sw6YIGiFEF
J.P.Morgan Securities plc	2026-09-29	08:19:13	40	2,964.0000	XLON	05002050000001760-E0Sw6YIGiFDv
J.P.Morgan Securities plc	2026-09-29	08:19:24	40	2,958.0000	XLON	07002070000002043-E0Sw6YIGiFVU
J.P.Morgan Securities plc	2026-09-29	08:29:05	34	2,954.0000	XLON	070020700000003324-E0Sw6YIGiXjY
J.P.Morgan Securities plc	2026-09-29	08:30:03	21	2,950.0000	XLON	05002050000002953-E0Sw6YIGiZLA
J.P.Morgan Securities plc	2026-09-29	08:30:03	13	2,950.0000	XLON	05002050000002953-E0Sw6YIGiZLC
J.P.Morgan Securities plc	2026-09-29	08:39:28	63	2,966.0000	XLON	05002050000009128-E0Sw6YIGipwO
J.P.Morgan Securities plc	2026-09-29	08:40:32	77	2,962.0000	XLON	070020700000008902-E0Sw6YIGit8e
J.P.Morgan Securities plc	2026-09-29	08:41:33	47	2,960.0000	XLON	070020700000008954-E0Sw6YIGiue1
J.P.Morgan Securities plc	2026-09-29	08:44:21	36	2,958.0000	XLON	05002050000006231-E0Sw6YIGiz24
J.P.Morgan Securities plc	2026-09-29	08:46:30	31	2,952.0000	XLON	05002050000011593-E0Sw6YIGj2Ee
J.P.Morgan Securities plc	2026-09-29	08:52:37	36	2,948.0000	XLON	07002070000012260-E0Sw6YIGjC1c
J.P.Morgan Securities plc	2026-09-29	08:53:55	3	2,948.0000	XLON	05002050000014290-E0Sw6YIGjERg
J.P.Morgan Securities plc	2026-09-29	08:55:33	35	2,948.0000	XLON	05002050000014290-E0Sw6YIGjGhs
J.P.Morgan Securities plc	2026-09-29	08:57:39	38	2,948.0000	XLON	07002070000015137-E0Sw6YIGjJA9
J.P.Morgan Securities plc	2026-09-29	08:57:39	31	2,946.0000	XLON	05002050000010507-E0Sw6YIGjJAI
J.P.Morgan Securities plc	2026-09-29	08:57:39	34	2,946.0000	XLON	07002070000010502-E0Sw6YIGjJAG
J.P.Morgan Securities plc	2026-09-29	09:04:27	45	2,946.0000	XLON	05002050000017565-E0Sw6YIGjYCN
J.P.Morgan Securities plc	2026-09-29	09:09:17	34	2,948.0000	XLON	05002050000020302-E0Sw6YIGjhHP
J.P.Morgan Securities plc	2026-09-29	09:12:07	31	2,948.0000	XLON	07002070000022207-E0Sw6YIGjmRi
J.P.Morgan Securities plc	2026-09-29	09:12:07	1	2,948.0000	XLON	07002070000022207-E0Sw6YIGjmRe
J.P.Morgan Securities plc	2026-09-29	09:14:14	40	2,948.0000	XLON	05002050000022845-E0Sw6YIGjqYC
J.P.Morgan Securities plc	2026-09-29	09:16:31	31	2,950.0000	XLON	05002050000024163-E0Sw6YIGjuSW
J.P.Morgan Securities plc	2026-09-29	09:18:24	34	2,950.0000	XLON	07002070000024841-E0Sw6YIGjxB
J.P.Morgan Securities plc	2026-09-29	09:18:38	38	2,948.0000	XLON	05002050000023697-E0Sw6YIGjxzQ
J.P.Morgan Securities plc	2026-09-29	09:19:34	35	2,946.0000	XLON	07002070000025450-E0Sw6YIGjzih
J.P.Morgan Securities plc	2026-09-29	09:27:20	32	2,944.0000	XLON	05002050000028543-E0Sw6YIGkd9V
J.P.Morgan Securities plc	2026-09-29	09:30:00	32	2,946.0000	XLON	07002070000030144-E0Sw6YIGkHv2
J.P.Morgan Securities plc	2026-09-29	09:31:39	34	2,944.0000	XLON	05002050000030032-E0Sw6YIGkKa8
J.P.Morgan Securities plc	2026-09-29	09:33:07	34	2,946.0000	XLON	05002050000032418-E0Sw6YIGkNWk
J.P.Morgan Securities plc	2026-09-29	09:35:06	34	2,942.0000	XLON	07002070000033344-E0Sw6YIGkQDI
J.P.Morgan Securities plc	2026-09-29	09:55:35	67	2,956.0000	XLON	07002070000043236-E0Sw6YIGkSlg
J.P.Morgan Securities plc	2026-09-29	09:57:01	36	2,958.0000	XLON	07002070000043866-E0Sw6YIGku0N
J.P.Morgan Securities plc	2026-09-29	09:57:41	40	2,958.0000	XLON	05002050000044150-E0Sw6YIGkv4R
J.P.Morgan Securities plc	2026-09-29	09:57:54	50	2,956.0000	XLON	05002050000043414-E0Sw6YIGkvKQ
J.P.Morgan Securities plc	2026-09-29	10:00:38	31	2,954.0000	XLON	07002070000044948-E0Sw6YIGkysK
J.P.Morgan Securities plc	2026-09-29	10:07:20	35	2,958.0000	XLON	07002070000049302-E0Sw6YIGi9nH
J.P.Morgan Securities plc	2026-09-29	10:11:01	34	2,958.0000	XLON	07002070000051239-E0Sw6YIGIEAb
J.P.Morgan Securities plc	2026-09-29	10:12:41	9	2,958.0000	XLON	05002050000051848-E0Sw6YIGIG9d
J.P.Morgan Securities plc	2026-09-29	10:12:44	40	2,956.0000	XLON	07002070000049458-E0Sw6YIGIGBY
J.P.Morgan Securities plc	2026-09-29	10:12:44	28	2,958.0000	XLON	05002050000051848-E0Sw6YIGIGBN
J.P.Morgan Securities plc	2026-09-29	10:15:47	35	2,954.0000	XLON	07002070000048393-E0Sw6YIGIK3Y
J.P.Morgan Securities plc	2026-09-29	10:22:19	37	2,954.0000	XLON	07002070000057303-E0Sw6YIGISJf
J.P.Morgan Securities plc	2026-09-29	10:23:06	31	2,954.0000	XLON	05002050000057555-E0Sw6YIGISxL
J.P.Morgan Securities plc	2026-09-29	10:34:21	35	2,952.0000	XLON	07002070000062950-E0Sw6YIGlXm
J.P.Morgan Securities plc	2026-09-29	10:34:56	41	2,948.0000	XLON	05002050000058418-E0Sw6YIGh7H
J.P.Morgan Securities plc	2026-09-29	10:45:23	34	2,950.0000	XLON	07002070000064921-E0Sw6YIGluZw
J.P.Morgan Securities plc	2026-09-29	10:46:01	5	2,950.0000	XLON	07002070000067056-E0Sw6YIGlvGY
J.P.Morgan Securities plc	2026-09-29	10:46:51	31	2,950.0000	XLON	07002070000067056-E0Sw6YIGlvvw
J.P.Morgan Securities plc	2026-09-29	10:51:46	37	2,950.0000	XLON	05002050000067623-E0Sw6YIGm4Zu
J.P.Morgan Securities plc	2026-09-29	10:54:21	48	2,950.0000	XLON	07002070000070930-E0Sw6YIGm8ub
J.P.Morgan Securities plc	2026-09-29	10:56:01	34	2,950.0000	XLON	05002050000071697-E0Sw6YIGmCSw
J.P.Morgan Securities plc	2026-09-29	10:59:21	12	2,950.0000	XLON	07002070000073483-E0Sw6YIGmGmB
J.P.Morgan Securities plc	2026-09-29	10:59:21	6	2,950.0000	XLON	07002070000073483-E0Sw6YIGmGmD
J.P.Morgan Securities plc	2026-09-29	11:01:01	34	2,950.0000	XLON	05002050000074137-E0Sw6YIGmlyi
J.P.Morgan Securities plc	2026-09-29	11:01:01	6	2,950.0000	XLON	05002050000074137-E0Sw6YIGmlyk
J.P.Morgan Securities plc	2026-09-29	11:02:41	30	2,954.0000	XLON	05002050000074856-E0Sw6YIGmLGh
J.P.Morgan Securities plc	2026-09-29	11:02:41	1	2,954.0000	XLON	05002050000074856-E0Sw6YIGmLGj
J.P.Morgan Securities plc	2026-09-29	11:04:21	14	2,956.0000	XLON	07002070000075631-E0Sw6YIGmNa8
J.P.Morgan Securities plc	2026-09-29	11:06:31	32	2,966.0000	XLON	07002070000076381-E0Sw6YIGmQq7
J.P.Morgan Securities plc	2026-09-29	11:08:00	43	2,974.0000	XLON	05002050000076744-E0Sw6YIGmSsq
J.P.Morgan Securities plc	2026-09-29	11:16:08	31	2,976.0000	XLON	07002070000080116-E0Sw6YIGmeuF
J.P.Morgan Securities plc	2026-09-29	11:17:41	34	2,976.0000	XLON	07002070000080801-E0Sw6YIGmghq
J.P.Morgan Securities plc	2026-09-29	11:36:01	51	2,984.0000	XLON	07002070000087453-E0Sw6YIGn1OB
J.P.Morgan Securities plc	2026-09-29	11:37:04	52	2,982.0000	XLON	05002050000087220-E0Sw6YIGn2Za
J.P.Morgan Securities plc	2026-09-29	11:37:41	47	2,982.0000	XLON	05002050000088003-E0Sw6YIGn3AW
J.P.Morgan Securities plc	2026-09-29	11:37:52	52	2,980.0000	XLON	05002050000084972-E0Sw6YIGn3ep
J.P.Morgan Securities plc	2026-09-29	11:49:24	41	2,984.0000	XLON	05002050000090602-E0Sw6YIGnGtl
J.P.Morgan Securities plc	2026-09-29	12:00:30	41	2,990.0000	XLON	07002070000095874-E0Sw6YIGnUhk

J.P.Morgan Securities plc	2026-09-29	12:02:41	70	2,990.0000	XLON	07002070000096960-E0Sw6YIGnXzZ
J.P.Morgan Securities plc	2026-09-29	12:10:52	6	3,002.0000	XLON	05002050000100793-E0Sw6YIGnjOe
J.P.Morgan Securities plc	2026-09-29	12:10:52	35	3,002.0000	XLON	05002050000100793-E0Sw6YIGnjQg
J.P.Morgan Securities plc	2026-09-29	12:11:03	36	3,000.0000	XLON	05002050000100854-E0Sw6YIGnjZi
J.P.Morgan Securities plc	2026-09-29	12:11:37	48	2,998.0000	XLON	07002070000100841-E0Sw6YIGnkHw
J.P.Morgan Securities plc	2026-09-29	12:12:41	31	2,998.0000	XLON	05002050000101564-E0Sw6YIGnlKu
J.P.Morgan Securities plc	2026-09-29	12:16:37	36	2,994.0000	XLON	07002070000103238-E0Sw6YIGnpRo
J.P.Morgan Securities plc	2026-09-29	12:31:17	24	2,992.0000	XLON	07002070000101600-E0Sw6YIGo5yU
J.P.Morgan Securities plc	2026-09-29	12:37:09	35	3,000.0000	XLON	07002070000109958-E0Sw6YIGoDO8
J.P.Morgan Securities plc	2026-09-29	12:37:09	42	2,998.0000	XLON	05002050000109633-E0Sw6YIGoDOL
J.P.Morgan Securities plc	2026-09-29	12:39:32	34	2,996.0000	XLON	07002070000111557-E0Sw6YIGoGJD
J.P.Morgan Securities plc	2026-09-29	12:42:05	31	2,994.0000	XLON	07002070000112874-E0Sw6YIGoJWO
J.P.Morgan Securities plc	2026-09-29	12:44:10	38	2,998.0000	XLON	05002050000114333-E0Sw6YIGoLti
J.P.Morgan Securities plc	2026-09-29	12:45:22	32	2,998.0000	XLON	07002070000114840-E0Sw6YIGoNYM
J.P.Morgan Securities plc	2026-09-29	12:46:37	32	3,000.0000	XLON	07002070000115259-E0Sw6YIGoPEw
J.P.Morgan Securities plc	2026-09-29	12:49:30	12	3,000.0000	XLON	07002070000116989-E0Sw6YIGoTvD
J.P.Morgan Securities plc	2026-09-29	12:49:30	20	3,000.0000	XLON	07002070000116989-E0Sw6YIGoTvF
J.P.Morgan Securities plc	2026-09-29	12:53:40	36	3,000.0000	XLON	05002050000118512-E0Sw6YIGoiJo
J.P.Morgan Securities plc	2026-09-29	12:55:03	31	3,000.0000	XLON	07002070000120455-E0Sw6YIGokI5
J.P.Morgan Securities plc	2026-09-29	13:03:03	34	3,008.0000	XLON	07002070000124588-E0Sw6YIGouuZ
J.P.Morgan Securities plc	2026-09-29	13:05:22	31	3,002.0000	XLON	05002050000124727-E0Sw6YIGoyFu
J.P.Morgan Securities plc	2026-09-29	13:07:07	9	3,002.0000	XLON	05002050000126843-E0Sw6YIGp16l
J.P.Morgan Securities plc	2026-09-29	13:09:43	26	3,002.0000	XLON	05002050000126843-E0Sw6YIGp5L3
J.P.Morgan Securities plc	2026-09-29	13:11:29	37	3,002.0000	XLON	05002050000128556-E0Sw6YIGp7VE
J.P.Morgan Securities plc	2026-09-29	13:12:41	33	3,000.0000	XLON	05002050000126438-E0Sw6YIGp98x
J.P.Morgan Securities plc	2026-09-29	13:12:41	32	3,002.0000	XLON	07002070000129222-E0Sw6YIGp98m
J.P.Morgan Securities plc	2026-09-29	13:23:21	32	2,998.0000	XLON	07002070000134446-E0Sw6YIGpPxK
J.P.Morgan Securities plc	2026-09-29	13:27:33	31	2,998.0000	XLON	05002050000135329-E0Sw6YIGpW4H
J.P.Morgan Securities plc	2026-09-29	13:28:41	32	2,998.0000	XLON	05002050000137422-E0Sw6YIGpXh3
J.P.Morgan Securities plc	2026-09-29	13:30:21	31	2,998.0000	XLON	07002070000138277-E0Sw6YIGpZtC
J.P.Morgan Securities plc	2026-09-29	13:31:01	8	2,998.0000	XLON	05002050000138791-E0Sw6YIGpalm
J.P.Morgan Securities plc	2026-09-29	13:31:01	24	2,998.0000	XLON	05002050000138791-E0Sw6YIGpalo
J.P.Morgan Securities plc	2026-09-29	13:39:37	35	3,000.0000	XLON	07002070000142545-E0Sw6YIGpnuE
J.P.Morgan Securities plc	2026-09-29	13:42:50	38	2,998.0000	XLON	05002050000142546-E0Sw6YIGpZR
J.P.Morgan Securities plc	2026-09-29	13:44:21	34	3,002.0000	XLON	05002050000145158-E0Sw6YIGptXa
J.P.Morgan Securities plc	2026-09-29	13:48:00	8	3,004.0000	XLON	07002070000147044-E0Sw6YIGpzBH
J.P.Morgan Securities plc	2026-09-29	13:48:00	9	3,004.0000	XLON	07002070000147044-E0Sw6YIGpzBJ
J.P.Morgan Securities plc	2026-09-29	13:49:07	37	3,000.0000	XLON	05002050000146054-E0Sw6YIGq0oa
J.P.Morgan Securities plc	2026-09-29	13:53:51	31	3,000.0000	XLON	07002070000147722-E0Sw6YIGq77F
J.P.Morgan Securities plc	2026-09-29	13:55:20	43	3,000.0000	XLON	07002070000149957-E0Sw6YIGq8kf
J.P.Morgan Securities plc	2026-09-29	13:58:44	34	3,006.0000	XLON	07002070000151288-E0Sw6YIGqBui
J.P.Morgan Securities plc	2026-09-29	13:59:21	35	3,006.0000	XLON	05002050000152103-E0Sw6YIGqCqp
J.P.Morgan Securities plc	2026-09-29	14:03:59	31	3,006.0000	XLON	07002070000153147-E0Sw6YIGqJBG
J.P.Morgan Securities plc	2026-09-29	14:05:14	40	3,004.0000	XLON	05002050000154770-E0Sw6YIGqLPs
J.P.Morgan Securities plc	2026-09-29	14:07:27	40	3,000.0000	XLON	05002050000155660-E0Sw6YIGqOYg
J.P.Morgan Securities plc	2026-09-29	14:17:31	31	3,004.0000	XLON	05002050000158476-E0Sw6YIGqcMQ
J.P.Morgan Securities plc	2026-09-29	14:17:42	40	3,004.0000	XLON	07002070000161276-E0Sw6YIGqciu
J.P.Morgan Securities plc	2026-09-29	14:20:21	44	3,004.0000	XLON	05002050000162830-E0Sw6YIGqgqv
J.P.Morgan Securities plc	2026-09-29	14:21:01	38	3,004.0000	XLON	05002050000163136-E0Sw6YIGqhyK
J.P.Morgan Securities plc	2026-09-29	14:27:05	40	3,006.0000	XLON	07002070000165943-E0Sw6YIGqtlly
J.P.Morgan Securities plc	2026-09-29	14:28:41	35	3,008.0000	XLON	05002050000167842-E0Sw6YIGqvuk
J.P.Morgan Securities plc	2026-09-29	14:29:57	31	3,008.0000	XLON	07002070000168555-E0Sw6YIGqvX
J.P.Morgan Securities plc	2026-09-29	14:30:08	34	3,006.0000	XLON	07002070000166997-E0Sw6YIGr1WF
J.P.Morgan Securities plc	2026-09-29	14:31:01	34	3,004.0000	XLON	05002050000171402-E0Sw6YIGr7Ck
J.P.Morgan Securities plc	2026-09-29	14:34:21	31	2,990.0000	XLON	07002070000171355-E0Sw6YIGrN2n
J.P.Morgan Securities plc	2026-09-29	14:34:21	31	2,994.0000	XLON	07002070000167817-E0Sw6YIGrN2F
J.P.Morgan Securities plc	2026-09-29	14:34:21	31	3,000.0000	XLON	05002050000176538-E0Sw6YIGrN1W
J.P.Morgan Securities plc	2026-09-29	14:37:41	32	3,000.0000	XLON	05002050000180138-E0Sw6YIGraZF
J.P.Morgan Securities plc	2026-09-29	14:40:54	31	2,998.0000	XLON	07002070000182243-E0Sw6YIGrmCq
J.P.Morgan Securities plc	2026-09-29	14:42:58	32	3,006.0000	XLON	05002050000184027-E0Sw6YIGrvjO
J.P.Morgan Securities plc	2026-09-29	14:43:11	32	3,004.0000	XLON	05002050000183731-E0Sw6YIGrwc8
J.P.Morgan Securities plc	2026-09-29	14:46:40	31	3,006.0000	XLON	07002070000186929-E0Sw6YIGs9Vy
J.P.Morgan Securities plc	2026-09-29	14:48:28	34	3,006.0000	XLON	05002050000190062-E0Sw6YIGsF7b
J.P.Morgan Securities plc	2026-09-29	14:48:30	21	3,002.0000	XLON	07002070000183729-E0Sw6YIGsFDo
J.P.Morgan Securities plc	2026-09-29	14:48:30	14	3,002.0000	XLON	07002070000183729-E0Sw6YIGsFDr
J.P.Morgan Securities plc	2026-09-29	14:49:39	47	3,002.0000	XLON	05002050000191843-E0Sw6YIGsJZX
J.P.Morgan Securities plc	2026-09-29	14:51:02	43	3,004.0000	XLON	05002050000193112-E0Sw6YIGsNxD
J.P.Morgan Securities plc	2026-09-29	14:54:07	38	3,004.0000	XLON	05002050000194565-E0Sw6YIGsWM0
J.P.Morgan Securities plc	2026-09-29	14:54:27	1	3,004.0000	XLON	05002050000194565-E0Sw6YIGsX3O
J.P.Morgan Securities plc	2026-09-29	14:54:27	32	3,004.0000	XLON	07002070000195721-E0Sw6YIGsX3Q
J.P.Morgan Securities plc	2026-09-29	14:59:06	32	3,004.0000	XLON	07002070000198829-E0Sw6YIGsi9p
J.P.Morgan Securities plc	2026-09-29	15:00:03	32	3,004.0000	XLON	07002070000199874-E0Sw6YIGskYl
J.P.Morgan Securities plc	2026-09-29	15:02:03	31	3,006.0000	XLON	05002050000202423-E0Sw6YIGsrGi
J.P.Morgan Securities plc	2026-09-29	15:02:41	32	3,000.0000	XLON	07002070000192997-E0Sw6YIGstO1
J.P.Morgan Securities plc	2026-09-29	15:04:22	32	3,000.0000	XLON	05002050000206251-E0Sw6YIGsz9a
J.P.Morgan Securities plc	2026-09-29	15:07:01	33	3,000.0000	XLON	07002070000208323-E0Sw6YIGt6kP

J.P.Morgan Securities plc	2026-09-29	15:07:41	32	3,000.0000	XLON	07002070000208970-E0Sw6YIGt98j
J.P.Morgan Securities plc	2026-09-29	15:10:01	47	2,998.0000	XLON	05002050000210450-E0Sw6YIGtEvw
J.P.Morgan Securities plc	2026-09-29	15:10:06	31	2,996.0000	XLON	05002050000207574-E0Sw6YIGtF8b
J.P.Morgan Securities plc	2026-09-29	15:12:01	31	2,992.0000	XLON	07002070000212437-E0Sw6YIGtJzw
J.P.Morgan Securities plc	2026-09-29	15:14:41	32	2,992.0000	XLON	07002070000214382-E0Sw6YIGtQEeq
J.P.Morgan Securities plc	2026-09-29	15:15:03	34	2,990.0000	XLON	07002070000214358-E0Sw6YIGtR8B
J.P.Morgan Securities plc	2026-09-29	15:17:01	10	2,990.0000	XLON	05002050000216697-E0Sw6YIGtVvH
J.P.Morgan Securities plc	2026-09-29	15:17:01	21	2,990.0000	XLON	05002050000216697-E0Sw6YIGtVvJ
J.P.Morgan Securities plc	2026-09-29	15:17:41	4	2,990.0000	XLON	05002050000217288-E0Sw6YIGtXdq
J.P.Morgan Securities plc	2026-09-29	15:17:41	27	2,990.0000	XLON	05002050000217288-E0Sw6YIGtXdi
J.P.Morgan Securities plc	2026-09-29	15:19:43	31	2,994.0000	XLON	07002070000218819-E0Sw6YIGtclJ
J.P.Morgan Securities plc	2026-09-29	15:22:41	29	3,000.0000	XLON	07002070000221957-E0Sw6YIGtn7K
J.P.Morgan Securities plc	2026-09-29	15:24:13	2	3,000.0000	XLON	07002070000221957-E0Sw6YIGtrOW
J.P.Morgan Securities plc	2026-09-29	15:24:21	35	3,000.0000	XLON	05002050000223543-E0Sw6YIGtrLA
J.P.Morgan Securities plc	2026-09-29	15:26:01	33	3,004.0000	XLON	07002070000224869-E0Sw6YIGtusU
J.P.Morgan Securities plc	2026-09-29	15:29:10	35	3,002.0000	XLON	05002050000226054-E0Sw6YIGu1D3
J.P.Morgan Securities plc	2026-09-29	15:29:41	35	3,000.0000	XLON	05002050000227634-E0Sw6YIGu1w6
J.P.Morgan Securities plc	2026-09-29	15:30:08	38	2,998.0000	XLON	05002050000221570-E0Sw6YIGu30a
J.P.Morgan Securities plc	2026-09-29	15:31:11	34	3,000.0000	XLON	07002070000228837-E0Sw6YIGu5R9
J.P.Morgan Securities plc	2026-09-29	15:32:41	35	3,000.0000	XLON	05002050000230570-E0Sw6YIGu9i3
J.P.Morgan Securities plc	2026-09-29	15:35:00	35	3,000.0000	XLON	05002050000232039-E0Sw6YIGuESP
J.P.Morgan Securities plc	2026-09-29	15:36:08	32	2,998.0000	XLON	05002050000233596-E0Sw6YIGuHPb
J.P.Morgan Securities plc	2026-09-29	15:38:07	15	2,996.0000	XLON	07002070000234910-E0Sw6YIGuM6z
J.P.Morgan Securities plc	2026-09-29	15:40:58	31	2,998.0000	XLON	05002050000237016-E0Sw6YIGuTV3
J.P.Morgan Securities plc	2026-09-29	15:41:59	40	2,998.0000	XLON	07002070000239192-E0Sw6YIGuVrF
J.P.Morgan Securities plc	2026-09-29	15:41:59	22	2,996.0000	XLON	07002070000234910-E0Sw6YIGuVrL
J.P.Morgan Securities plc	2026-09-29	15:42:41	40	2,998.0000	XLON	05002050000240545-E0Sw6YIGuY3q
J.P.Morgan Securities plc	2026-09-29	15:45:30	36	2,998.0000	XLON	05002050000242851-E0Sw6YIGudeE
J.P.Morgan Securities plc	2026-09-29	15:46:01	18	2,998.0000	XLON	05002050000243220-E0Sw6YIGuVr
J.P.Morgan Securities plc	2026-09-29	15:46:01	12	2,998.0000	XLON	05002050000243220-E0Sw6YIGuVt
J.P.Morgan Securities plc	2026-09-29	15:46:01	4	2,998.0000	XLON	05002050000243220-E0Sw6YIGuVv
J.P.Morgan Securities plc	2026-09-29	15:47:41	12	2,996.0000	XLON	07002070000244217-E0Sw6YIGujA4
J.P.Morgan Securities plc	2026-09-29	15:47:41	28	2,996.0000	XLON	07002070000244217-E0Sw6YIGujA6
J.P.Morgan Securities plc	2026-09-29	15:49:45	34	2,996.0000	XLON	07002070000245889-E0Sw6YIGuNDL
J.P.Morgan Securities plc	2026-09-29	15:51:09	31	2,996.0000	XLON	05002050000247561-E0Sw6YIGuqhQ
J.P.Morgan Securities plc	2026-09-29	15:52:41	34	2,998.0000	XLON	05002050000248924-E0Sw6YIGutd5
J.P.Morgan Securities plc	2026-09-29	15:54:33	13	2,998.0000	XLON	05002050000250306-E0Sw6YIGuxJ8
J.P.Morgan Securities plc	2026-09-29	15:59:02	41	3,002.0000	XLON	05002050000253851-E0Sw6YIGv5MD
J.P.Morgan Securities plc	2026-09-29	15:59:02	37	3,000.0000	XLON	07002070000251638-E0Sw6YIGv5MS
J.P.Morgan Securities plc	2026-09-29	15:59:38	40	2,996.0000	XLON	07002070000253665-E0Sw6YIGv6aA
J.P.Morgan Securities plc	2026-09-29	16:02:01	32	2,994.0000	XLON	05002050000256711-E0Sw6YIGvBxu
J.P.Morgan Securities plc	2026-09-29	16:03:10	37	2,992.0000	XLON	07002070000255428-E0Sw6YIGvEk8
J.P.Morgan Securities plc	2026-09-29	16:03:15	35	2,986.0000	XLON	07002070000256787-E0Sw6YIGvEvY
J.P.Morgan Securities plc	2026-09-29	16:04:23	8	2,984.0000	XLON	07002070000258117-E0Sw6YIGvHJN
J.P.Morgan Securities plc	2026-09-29	16:04:51	26	2,984.0000	XLON	07002070000258117-E0Sw6YIGvIEn
J.P.Morgan Securities plc	2026-09-29	16:06:03	34	2,986.0000	XLON	07002070000259465-E0Sw6YIGvLZ8
J.P.Morgan Securities plc	2026-09-29	16:09:07	18	2,982.0000	XLON	07002070000258957-E0Sw6YIGvRxu
J.P.Morgan Securities plc	2026-09-29	16:09:25	31	2,982.0000	XLON	05002050000262583-E0Sw6YIGvShc
J.P.Morgan Securities plc	2026-09-29	16:11:02	39	2,982.0000	XLON	05002050000263915-E0Sw6YIGvW8X
J.P.Morgan Securities plc	2026-09-29	16:11:02	3	2,982.0000	XLON	05002050000263915-E0Sw6YIGvW8Z
J.P.Morgan Securities plc	2026-09-29	16:12:22	6	2,976.0000	XLON	05002050000261131-E0Sw6YIGvYyo
J.P.Morgan Securities plc	2026-09-29	16:13:42	36	2,980.0000	XLON	07002070000265986-E0Sw6YIGvCmf
J.P.Morgan Securities plc	2026-09-29	16:14:18	40	2,976.0000	XLON	05002050000261131-E0Sw6YIGvdIN
J.P.Morgan Securities plc	2026-09-29	16:16:04	57	2,982.0000	XLON	07002070000267925-E0Sw6YIGvi1T
J.P.Morgan Securities plc	2026-09-29	16:17:42	9	2,982.0000	XLON	05002050000269781-E0Sw6YIGvIKy
J.P.Morgan Securities plc	2026-09-29	16:17:42	43	2,982.0000	XLON	05002050000269781-E0Sw6YIGvILO
J.P.Morgan Securities plc	2026-09-29	16:18:09	48	2,978.0000	XLON	07002070000267879-E0Sw6YIGvmlN
J.P.Morgan Securities plc	2026-09-29	16:20:22	49	2,974.0000	XLON	05002050000272619-E0Sw6YIGvsCL
J.P.Morgan Securities plc	2026-09-29	16:21:02	15	2,974.0000	XLON	05002050000272695-E0Sw6YIGvtNi
J.P.Morgan Securities plc	2026-09-29	16:21:02	32	2,974.0000	XLON	05002050000272695-E0Sw6YIGvtNg
J.P.Morgan Securities plc	2026-09-29	16:21:04	45	2,972.0000	XLON	05002050000271611-E0Sw6YIGvtUf
J.P.Morgan Securities plc	2026-09-29	16:23:12	47	2,974.0000	XLON	05002050000272801-E0Sw6YIGvyQD
J.P.Morgan Securities plc	2026-09-29	16:24:22	40	2,974.0000	XLON	07002070000272353-E0Sw6YIGw1H8
J.P.Morgan Securities plc	2026-09-29	16:24:23	5	2,970.0000	XLON	07002070000272352-E0Sw6YIGw1KT

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-30	08:06:00	44	2,994.0000	XLON	05002050000000658-E0SwpVmCEDw2
J.P.Morgan Securities plc	2026-09-30	08:07:04	41	2,996.0000	XLON	05002050000000674-E0SwpVmCEH02
J.P.Morgan Securities plc	2026-09-30	08:08:07	32	2,988.0000	XLON	070020700000000594-E0SwpVmCEJ4d
J.P.Morgan Securities plc	2026-09-30	08:08:07	44	2,990.0000	XLON	070020700000000598-E0SwpVmCEJ49
J.P.Morgan Securities plc	2026-09-30	08:10:06	31	2,982.0000	XLON	070020700000000669-E0SwpVmCEOfg
J.P.Morgan Securities plc	2026-09-30	08:17:34	38	2,990.0000	XLON	05002050000001575-E0SwpVmCEear
J.P.Morgan Securities plc	2026-09-30	08:20:42	69	2,994.0000	XLON	070020700000002254-E0SwpVmCEIdS
J.P.Morgan Securities plc	2026-09-30	08:22:08	47	2,994.0000	XLON	070020700000002633-E0SwpVmCENyk
J.P.Morgan Securities plc	2026-09-30	08:22:09	23	2,990.0000	XLON	05002050000001664-E0SwpVmCENZf
J.P.Morgan Securities plc	2026-09-30	08:22:45	24	2,990.0000	XLON	05002050000001664-E0SwpVmCEosy
J.P.Morgan Securities plc	2026-09-30	08:25:02	35	2,988.0000	XLON	070020700000003226-E0SwpVmCEtOz
J.P.Morgan Securities plc	2026-09-30	08:26:39	36	2,988.0000	XLON	05002050000003622-E0SwpVmCEwNf
J.P.Morgan Securities plc	2026-09-30	08:27:11	31	2,986.0000	XLON	05002050000003131-E0SwpVmCExQa
J.P.Morgan Securities plc	2026-09-30	08:35:06	37	2,998.0000	XLON	070020700000005426-E0SwpVmCFDz0
J.P.Morgan Securities plc	2026-09-30	08:41:52	62	3,002.0000	XLON	070020700000008794-E0SwpVmCFoAs
J.P.Morgan Securities plc	2026-09-30	08:42:41	43	3,004.0000	XLON	070020700000009802-E0SwpVmCFPPo
J.P.Morgan Securities plc	2026-09-30	08:45:20	31	3,000.0000	XLON	070020700000012019-E0SwpVmCFUoM
J.P.Morgan Securities plc	2026-09-30	08:48:31	34	3,004.0000	XLON	050020500000017614-E0SwpVmCFb6f
J.P.Morgan Securities plc	2026-09-30	08:55:42	47	3,004.0000	XLON	070020700000018613-E0SwpVmCFIfk
J.P.Morgan Securities plc	2026-09-30	09:00:21	37	3,006.0000	XLON	050020500000021965-E0SwpVmCFTd8
J.P.Morgan Securities plc	2026-09-30	09:01:01	37	3,006.0000	XLON	050020500000022263-E0SwpVmCFuy0
J.P.Morgan Securities plc	2026-09-30	09:05:21	39	3,008.0000	XLON	070020700000024303-E0SwpVmCG5zs
J.P.Morgan Securities plc	2026-09-30	09:06:01	14	3,008.0000	XLON	070020700000024538-E0SwpVmCG7Hh
J.P.Morgan Securities plc	2026-09-30	09:06:01	27	3,008.0000	XLON	070020700000024538-E0SwpVmCG7Hj
J.P.Morgan Securities plc	2026-09-30	09:06:49	51	3,006.0000	XLON	070020700000023019-E0SwpVmCG8x0
J.P.Morgan Securities plc	2026-09-30	09:07:14	1	3,004.0000	XLON	070020700000020724-E0SwpVmCG9kN
J.P.Morgan Securities plc	2026-09-30	09:07:23	28	3,004.0000	XLON	070020700000020724-E0SwpVmCG9wL
J.P.Morgan Securities plc	2026-09-30	09:07:23	7	3,004.0000	XLON	070020700000020724-E0SwpVmCG9wJ
J.P.Morgan Securities plc	2026-09-30	09:10:21	42	3,002.0000	XLON	070020700000025890-E0SwpVmCGEpn
J.P.Morgan Securities plc	2026-09-30	09:10:21	3	3,002.0000	XLON	070020700000025890-E0SwpVmCGEpp
J.P.Morgan Securities plc	2026-09-30	09:10:58	34	3,000.0000	XLON	070020700000025111-E0SwpVmCGFns
J.P.Morgan Securities plc	2026-09-30	09:19:39	31	3,000.0000	XLON	050020500000028560-E0SwpVmCGVdU
J.P.Morgan Securities plc	2026-09-30	09:19:50	45	2,998.0000	XLON	050020500000028044-E0SwpVmCGW2c
J.P.Morgan Securities plc	2026-09-30	09:22:00	40	2,994.0000	XLON	070020700000029226-E0SwpVmCGZUA
J.P.Morgan Securities plc	2026-09-30	09:24:21	20	2,992.0000	XLON	050020500000030216-E0SwpVmCGdky
J.P.Morgan Securities plc	2026-09-30	09:24:21	12	2,992.0000	XLON	050020500000030216-E0SwpVmCGdl0
J.P.Morgan Securities plc	2026-09-30	09:27:42	37	2,990.0000	XLON	070020700000030553-E0SwpVmCGivD
J.P.Morgan Securities plc	2026-09-30	09:30:29	31	2,990.0000	XLON	070020700000031436-E0SwpVmCGo7F
J.P.Morgan Securities plc	2026-09-30	09:41:01	32	2,988.0000	XLON	050020500000034365-E0SwpVmCH4vc
J.P.Morgan Securities plc	2026-09-30	09:41:01	41	2,990.0000	XLON	070020700000034653-E0SwpVmCH4vK
J.P.Morgan Securities plc	2026-09-30	09:44:11	34	2,982.0000	XLON	050020500000036018-E0SwpVmCH9aV
J.P.Morgan Securities plc	2026-09-30	09:51:58	37	2,986.0000	XLON	050020500000038532-E0SwpVmCHlms
J.P.Morgan Securities plc	2026-09-30	09:52:27	41	2,984.0000	XLON	050020500000037810-E0SwpVmCHMRh
J.P.Morgan Securities plc	2026-09-30	09:59:21	31	2,986.0000	XLON	070020700000041038-E0SwpVmCHWMt
J.P.Morgan Securities plc	2026-09-30	10:00:00	33	2,984.0000	XLON	050020500000040954-E0SwpVmCHXJB
J.P.Morgan Securities plc	2026-09-30	10:00:04	33	2,982.0000	XLON	070020700000038926-E0SwpVmCHXTg
J.P.Morgan Securities plc	2026-09-30	10:01:06	31	2,984.0000	XLON	050020500000041986-E0SwpVmCHZ3Y
J.P.Morgan Securities plc	2026-09-30	10:09:15	33	2,976.0000	XLON	050020500000044703-E0SwpVmCHnMs
J.P.Morgan Securities plc	2026-09-30	10:18:29	47	2,980.0000	XLON	050020500000047788-E0SwpVmCI1xz
J.P.Morgan Securities plc	2026-09-30	10:19:21	34	2,982.0000	XLON	050020500000048298-E0SwpVmCI34n
J.P.Morgan Securities plc	2026-09-30	10:21:56	33	2,986.0000	XLON	050020500000048986-E0SwpVmCI69h
J.P.Morgan Securities plc	2026-09-30	10:22:05	40	2,982.0000	XLON	050020500000048714-E0SwpVmCI6KR
J.P.Morgan Securities plc	2026-09-30	10:25:42	31	2,978.0000	XLON	050020500000046907-E0SwpVmCIAhM
J.P.Morgan Securities plc	2026-09-30	10:37:41	45	2,980.0000	XLON	050020500000053867-E0SwpVmCIQEb
J.P.Morgan Securities plc	2026-09-30	10:40:37	31	2,978.0000	XLON	050020500000052004-E0SwpVmCITku
J.P.Morgan Securities plc	2026-09-30	10:43:02	32	2,980.0000	XLON	070020700000055269-E0SwpVmCIWqA
J.P.Morgan Securities plc	2026-09-30	10:45:57	41	2,978.0000	XLON	070020700000056064-E0SwpVmCIb9a
J.P.Morgan Securities plc	2026-09-30	10:48:41	31	2,978.0000	XLON	070020700000057422-E0SwpVmCless
J.P.Morgan Securities plc	2026-09-30	10:49:21	40	2,976.0000	XLON	050020500000054966-E0SwpVmCIfpH
J.P.Morgan Securities plc	2026-09-30	10:53:41	32	2,976.0000	XLON	070020700000058849-E0SwpVmCljxU
J.P.Morgan Securities plc	2026-09-30	10:55:21	4	2,976.0000	XLON	070020700000059236-E0SwpVmCIldl
J.P.Morgan Securities plc	2026-09-30	10:55:21	15	2,976.0000	XLON	070020700000059236-E0SwpVmCIldn
J.P.Morgan Securities plc	2026-09-30	10:55:21	14	2,976.0000	XLON	070020700000059236-E0SwpVmCIldp
J.P.Morgan Securities plc	2026-09-30	11:04:57	39	2,976.0000	XLON	050020500000061436-E0SwpVmCIXvj
J.P.Morgan Securities plc	2026-09-30	11:07:04	36	2,982.0000	XLON	050020500000062738-E0SwpVmCJ13h
J.P.Morgan Securities plc	2026-09-30	11:10:09	31	2,978.0000	XLON	070020700000062836-E0SwpVmCJ4tc
J.P.Morgan Securities plc	2026-09-30	11:12:01	4	2,978.0000	XLON	050020500000064191-E0SwpVmCJ6cD
J.P.Morgan Securities plc	2026-09-30	11:15:39	31	2,978.0000	XLON	070020700000064630-E0SwpVmCJCEP
J.P.Morgan Securities plc	2026-09-30	11:18:56	34	2,980.0000	XLON	070020700000066088-E0SwpVmCJHJX
J.P.Morgan Securities plc	2026-09-30	11:19:04	32	2,978.0000	XLON	070020700000065878-E0SwpVmCJI21
J.P.Morgan Securities plc	2026-09-30	11:35:31	40	2,980.0000	XLON	050020500000071951-E0SwpVmCJdqZ
J.P.Morgan Securities plc	2026-09-30	11:35:32	43	2,978.0000	XLON	050020500000069737-E0SwpVmCJdsw
J.P.Morgan Securities plc	2026-09-30	11:40:52	40	2,978.0000	XLON	050020500000072706-E0SwpVmCJkTG
J.P.Morgan Securities plc	2026-09-30	11:42:51	31	2,978.0000	XLON	070020700000074084-E0SwpVmCJn8n
J.P.Morgan Securities plc	2026-09-30	11:45:56	37	2,978.0000	XLON	050020500000075218-E0SwpVmCJqrV

J.P.Morgan Securities plc	2026-09-30	11:46:01	9	2,978.0000	XLON	05002050000075838-E0SwpVmCJqZK
J.P.Morgan Securities plc	2026-09-30	11:47:41	31	2,978.0000	XLON	05002050000076417-E0SwpVmCJsso
J.P.Morgan Securities plc	2026-09-30	12:04:31	19	2,978.0000	XLON	05002050000080337-E0SwpVmCKFU9
J.P.Morgan Securities plc	2026-09-30	12:04:31	14	2,978.0000	XLON	05002050000080337-E0SwpVmCKFUB
J.P.Morgan Securities plc	2026-09-30	12:06:01	43	2,978.0000	XLON	07002070000082612-E0SwpVmCKH0d
J.P.Morgan Securities plc	2026-09-30	12:07:41	33	2,978.0000	XLON	05002050000083587-E0SwpVmCKJ64
J.P.Morgan Securities plc	2026-09-30	12:07:41	12	2,978.0000	XLON	05002050000083587-E0SwpVmCKJ66
J.P.Morgan Securities plc	2026-09-30	12:07:41	1	2,978.0000	XLON	05002050000083587-E0SwpVmCKJ68
J.P.Morgan Securities plc	2026-09-30	12:07:41	2	2,978.0000	XLON	05002050000083587-E0SwpVmCKJ6A
J.P.Morgan Securities plc	2026-09-30	12:09:21	40	2,978.0000	XLON	07002070000084016-E0SwpVmCKLJV
J.P.Morgan Securities plc	2026-09-30	12:10:18	35	2,976.0000	XLON	05002050000078039-E0SwpVmCKMr2
J.P.Morgan Securities plc	2026-09-30	12:11:46	31	2,976.0000	XLON	07002070000085145-E0SwpVmCKPLz
J.P.Morgan Securities plc	2026-09-30	12:19:21	37	2,976.0000	XLON	07002070000088156-E0SwpVmCKYXP
J.P.Morgan Securities plc	2026-09-30	12:20:02	43	2,972.0000	XLON	05002050000085079-E0SwpVmCKZN8
J.P.Morgan Securities plc	2026-09-30	12:41:05	42	2,984.0000	XLON	07002070000095524-E0SwpVmCKz9P
J.P.Morgan Securities plc	2026-09-30	12:41:05	42	2,982.0000	XLON	07002070000095002-E0SwpVmCKz9Y
J.P.Morgan Securities plc	2026-09-30	12:42:41	17	2,982.0000	XLON	07002070000096276-E0SwpVmCL13I
J.P.Morgan Securities plc	2026-09-30	12:42:41	16	2,982.0000	XLON	07002070000096276-E0SwpVmCL13K
J.P.Morgan Securities plc	2026-09-30	12:44:23	37	2,982.0000	XLON	07002070000096763-E0SwpVmCL3T4
J.P.Morgan Securities plc	2026-09-30	12:47:32	34	2,982.0000	XLON	07002070000097762-E0SwpVmCL8dU
J.P.Morgan Securities plc	2026-09-30	12:48:40	32	2,990.0000	XLON	07002070000098402-E0SwpVmCLAfK
J.P.Morgan Securities plc	2026-09-30	12:49:19	37	2,982.0000	XLON	07002070000098062-E0SwpVmCLBJ5
J.P.Morgan Securities plc	2026-09-30	12:58:22	21	2,994.0000	XLON	05002050000101754-E0SwpVmCLMDX
J.P.Morgan Securities plc	2026-09-30	12:58:22	11	2,994.0000	XLON	05002050000101754-E0SwpVmCLMDZ
J.P.Morgan Securities plc	2026-09-30	13:02:01	38	3,000.0000	XLON	05002050000103584-E0SwpVmCLRVn
J.P.Morgan Securities plc	2026-09-30	13:09:15	31	3,004.0000	XLON	07002070000104149-E0SwpVmCLbIC
J.P.Morgan Securities plc	2026-09-30	13:11:29	32	3,002.0000	XLON	05002050000104116-E0SwpVmCLe7t
J.P.Morgan Securities plc	2026-09-30	13:15:50	34	3,002.0000	XLON	05002050000108062-E0SwpVmCLjPU
J.P.Morgan Securities plc	2026-09-30	13:16:23	37	3,002.0000	XLON	07002070000109336-E0SwpVmCLjyK
J.P.Morgan Securities plc	2026-09-30	13:17:15	40	3,000.0000	XLON	07002070000107214-E0SwpVmCLktU
J.P.Morgan Securities plc	2026-09-30	13:34:12	34	3,016.0000	XLON	07002070000117868-E0SwpVmCMEuw
J.P.Morgan Securities plc	2026-09-30	13:36:01	43	3,016.0000	XLON	05002050000121184-E0SwpVmCMIYp
J.P.Morgan Securities plc	2026-09-30	13:37:41	13	3,016.0000	XLON	05002050000122452-E0SwpVmCMLrZ
J.P.Morgan Securities plc	2026-09-30	13:37:41	20	3,016.0000	XLON	05002050000122452-E0SwpVmCMLrb
J.P.Morgan Securities plc	2026-09-30	13:37:52	48	3,012.0000	XLON	05002050000117776-E0SwpVmCMMGT
J.P.Morgan Securities plc	2026-09-30	13:40:22	32	3,014.0000	XLON	07002070000123701-E0SwpVmCMRB9
J.P.Morgan Securities plc	2026-09-30	13:46:02	34	3,020.0000	XLON	07002070000126263-E0SwpVmCMd5A
J.P.Morgan Securities plc	2026-09-30	13:47:41	43	3,020.0000	XLON	07002070000127834-E0SwpVmCMj4N
J.P.Morgan Securities plc	2026-09-30	13:50:18	33	3,020.0000	XLON	05002050000128986-E0SwpVmCMof0
J.P.Morgan Securities plc	2026-09-30	13:51:14	32	3,020.0000	XLON	05002050000129693-E0SwpVmCMqfi
J.P.Morgan Securities plc	2026-09-30	13:52:43	36	3,022.0000	XLON	05002050000130496-E0SwpVmCMtvz
J.P.Morgan Securities plc	2026-09-30	13:57:41	32	3,028.0000	XLON	07002070000132112-E0SwpVmCN21N
J.P.Morgan Securities plc	2026-09-30	13:59:21	13	3,028.0000	XLON	07002070000132963-E0SwpVmCN5Y8
J.P.Morgan Securities plc	2026-09-30	13:59:21	27	3,028.0000	XLON	07002070000132963-E0SwpVmCN5YA
J.P.Morgan Securities plc	2026-09-30	14:00:17	32	3,024.0000	XLON	05002050000131903-E0SwpVmCN7L4
J.P.Morgan Securities plc	2026-09-30	14:03:57	32	3,026.0000	XLON	05002050000134477-E0SwpVmCNFFU
J.P.Morgan Securities plc	2026-09-30	14:05:14	32	3,024.0000	XLON	07002070000135221-E0SwpVmCNHhp
J.P.Morgan Securities plc	2026-09-30	14:08:33	33	3,020.0000	XLON	07002070000135658-E0SwpVmCNMTi
J.P.Morgan Securities plc	2026-09-30	14:09:49	31	3,018.0000	XLON	07002070000137264-E0SwpVmCNPYi
J.P.Morgan Securities plc	2026-09-30	14:12:41	32	3,018.0000	XLON	07002070000138912-E0SwpVmCNVhe
J.P.Morgan Securities plc	2026-09-30	14:12:41	2	3,018.0000	XLON	07002070000138912-E0SwpVmCNVhg
J.P.Morgan Securities plc	2026-09-30	14:14:55	31	3,010.0000	XLON	07002070000139707-E0SwpVmCNb3R
J.P.Morgan Securities plc	2026-09-30	14:17:32	34	3,006.0000	XLON	05002050000140895-E0SwpVmCNgtT1
J.P.Morgan Securities plc	2026-09-30	14:19:57	31	3,006.0000	XLON	05002050000142415-E0SwpVmCNkvn
J.P.Morgan Securities plc	2026-09-30	14:22:41	31	3,008.0000	XLON	05002050000144296-E0SwpVmCNqph
J.P.Morgan Securities plc	2026-09-30	14:24:21	14	3,010.0000	XLON	07002070000144858-E0SwpVmCNuKZ
J.P.Morgan Securities plc	2026-09-30	14:24:21	15	3,010.0000	XLON	07002070000144858-E0SwpVmCNuKb
J.P.Morgan Securities plc	2026-09-30	14:24:21	4	3,010.0000	XLON	07002070000144858-E0SwpVmCNuKd
J.P.Morgan Securities plc	2026-09-30	14:27:30	31	3,010.0000	XLON	05002050000146165-E0SwpVmCOjB
J.P.Morgan Securities plc	2026-09-30	14:30:09	33	3,004.0000	XLON	05002050000146936-E0SwpVmCO7DI
J.P.Morgan Securities plc	2026-09-30	14:32:11	32	3,008.0000	XLON	07002070000150204-E0SwpVmCOHFb
J.P.Morgan Securities plc	2026-09-30	14:32:11	35	3,010.0000	XLON	07002070000150618-E0SwpVmCOHF0
J.P.Morgan Securities plc	2026-09-30	14:33:26	38	3,002.0000	XLON	07002070000152339-E0SwpVmCOM8e
J.P.Morgan Securities plc	2026-09-30	14:35:33	33	3,000.0000	XLON	07002070000153694-E0SwpVmCOTJZ
J.P.Morgan Securities plc	2026-09-30	14:37:27	14	3,006.0000	XLON	07002070000156490-E0SwpVmCOah9
J.P.Morgan Securities plc	2026-09-30	14:37:27	18	3,006.0000	XLON	07002070000156490-E0SwpVmCOahB
J.P.Morgan Securities plc	2026-09-30	14:38:02	32	3,004.0000	XLON	05002050000156968-E0SwpVmCOcss
J.P.Morgan Securities plc	2026-09-30	14:39:21	31	3,004.0000	XLON	07002070000157995-E0SwpVmCOhY7
J.P.Morgan Securities plc	2026-09-30	14:42:31	29	3,006.0000	XLON	07002070000160436-E0SwpVmCOqRI
J.P.Morgan Securities plc	2026-09-30	14:44:37	31	3,006.0000	XLON	05002050000160861-E0SwpVmCOvKT
J.P.Morgan Securities plc	2026-09-30	14:44:37	2	3,006.0000	XLON	07002070000160436-E0SwpVmCOvKP
J.P.Morgan Securities plc	2026-09-30	14:47:01	22	3,002.0000	XLON	05002050000165029-E0SwpVmCP384
J.P.Morgan Securities plc	2026-09-30	14:47:01	18	3,002.0000	XLON	05002050000165029-E0SwpVmCP386
J.P.Morgan Securities plc	2026-09-30	14:47:41	15	3,010.0000	XLON	07002070000165194-E0SwpVmCP4un
J.P.Morgan Securities plc	2026-09-30	14:47:41	15	3,010.0000	XLON	07002070000165194-E0SwpVmCP4up
J.P.Morgan Securities plc	2026-09-30	14:47:41	1	3,010.0000	XLON	07002070000165194-E0SwpVmCP4ur

J.P.Morgan Securities plc	2026-09-30	14:47:53	29	3,010.0000	XLON	05002050000165712-E0SwpVmCP5X8
J.P.Morgan Securities plc	2026-09-30	14:47:53	8	3,010.0000	XLON	05002050000165712-E0SwpVmCP5XA
J.P.Morgan Securities plc	2026-09-30	14:50:38	12	3,014.0000	XLON	07002070000167429-E0SwpVmCPFIT
J.P.Morgan Securities plc	2026-09-30	14:50:38	26	3,014.0000	XLON	07002070000167429-E0SwpVmCPFIV
J.P.Morgan Securities plc	2026-09-30	14:51:14	38	3,016.0000	XLON	07002070000167837-E0SwpVmCPHSp
J.P.Morgan Securities plc	2026-09-30	14:52:26	34	3,010.0000	XLON	07002070000166637-E0SwpVmCPLaj
J.P.Morgan Securities plc	2026-09-30	14:56:31	31	3,014.0000	XLON	05002050000171131-E0SwpVmCPYWA
J.P.Morgan Securities plc	2026-09-30	14:58:06	34	3,012.0000	XLON	07002070000171603-E0SwpVmCPd8K
J.P.Morgan Securities plc	2026-09-30	14:58:06	31	3,014.0000	XLON	05002050000172849-E0SwpVmCPd7z
J.P.Morgan Securities plc	2026-09-30	14:59:45	2	3,014.0000	XLON	07002070000173769-E0SwpVmCPI8s
J.P.Morgan Securities plc	2026-09-30	15:01:34	41	3,016.0000	XLON	07002070000174248-E0SwpVmCPp1H
J.P.Morgan Securities plc	2026-09-30	15:01:34	34	3,018.0000	XLON	05002050000175538-E0SwpVmCPp04
J.P.Morgan Securities plc	2026-09-30	15:04:30	24	3,014.0000	XLON	07002070000176505-E0SwpVmCPzNY
J.P.Morgan Securities plc	2026-09-30	15:04:30	9	3,014.0000	XLON	07002070000176505-E0SwpVmCPzNa
J.P.Morgan Securities plc	2026-09-30	15:07:23	32	3,016.0000	XLON	05002050000179885-E0SwpVmCQAFd
J.P.Morgan Securities plc	2026-09-30	15:09:34	38	3,016.0000	XLON	05002050000181482-E0SwpVmCQHZX
J.P.Morgan Securities plc	2026-09-30	15:10:14	40	3,014.0000	XLON	05002050000180359-E0SwpVmCQKlf
J.P.Morgan Securities plc	2026-09-30	15:12:14	18	3,014.0000	XLON	07002070000182899-E0SwpVmCQRTK
J.P.Morgan Securities plc	2026-09-30	15:12:14	15	3,014.0000	XLON	07002070000182899-E0SwpVmCQRTM
J.P.Morgan Securities plc	2026-09-30	15:12:54	3	3,014.0000	XLON	05002050000183750-E0SwpVmCQTP4
J.P.Morgan Securities plc	2026-09-30	15:12:54	18	3,014.0000	XLON	05002050000183750-E0SwpVmCQTP6
J.P.Morgan Securities plc	2026-09-30	15:16:27	31	3,016.0000	XLON	07002070000184891-E0SwpVmCQfkF
J.P.Morgan Securities plc	2026-09-30	15:24:24	34	3,020.0000	XLON	05002050000191316-E0SwpVmCR391
J.P.Morgan Securities plc	2026-09-30	15:24:34	31	3,020.0000	XLON	07002070000191000-E0SwpVmCR3a7
J.P.Morgan Securities plc	2026-09-30	15:25:21	47	3,014.0000	XLON	05002050000187105-E0SwpVmCR5a5
J.P.Morgan Securities plc	2026-09-30	15:26:31	31	3,018.0000	XLON	07002070000192173-E0SwpVmCR8OU
J.P.Morgan Securities plc	2026-09-30	15:28:54	25	3,018.0000	XLON	07002070000194066-E0SwpVmCREuH
J.P.Morgan Securities plc	2026-09-30	15:28:54	6	3,018.0000	XLON	07002070000194066-E0SwpVmCREuJ
J.P.Morgan Securities plc	2026-09-30	15:29:34	20	3,018.0000	XLON	05002050000194950-E0SwpVmCRH9z
J.P.Morgan Securities plc	2026-09-30	15:29:34	11	3,018.0000	XLON	05002050000194950-E0SwpVmCRHA1
J.P.Morgan Securities plc	2026-09-30	15:30:01	31	3,014.0000	XLON	05002050000192583-E0SwpVmCRIbD
J.P.Morgan Securities plc	2026-09-30	15:32:43	32	3,016.0000	XLON	07002070000196612-E0SwpVmCRRYJ
J.P.Morgan Securities plc	2026-09-30	15:34:44	31	3,014.0000	XLON	05002050000198661-E0SwpVmCRXQR
J.P.Morgan Securities plc	2026-09-30	15:36:53	40	3,014.0000	XLON	07002070000199972-E0SwpVmCRcIT
J.P.Morgan Securities plc	2026-09-30	15:39:30	43	3,016.0000	XLON	07002070000201429-E0SwpVmCRkp7
J.P.Morgan Securities plc	2026-09-30	15:39:56	40	3,014.0000	XLON	07002070000201112-E0SwpVmCRlva
J.P.Morgan Securities plc	2026-09-30	15:41:16	34	3,014.0000	XLON	05002050000203455-E0SwpVmCRp9Z
J.P.Morgan Securities plc	2026-09-30	15:44:47	32	3,018.0000	XLON	05002050000204645-E0SwpVmCRzIA
J.P.Morgan Securities plc	2026-09-30	15:44:59	39	3,016.0000	XLON	07002070000204294-E0SwpVmCS0G6
J.P.Morgan Securities plc	2026-09-30	15:46:14	36	3,016.0000	XLON	07002070000206530-E0SwpVmCS421
J.P.Morgan Securities plc	2026-09-30	15:47:54	34	3,018.0000	XLON	07002070000207532-E0SwpVmCS8Pc
J.P.Morgan Securities plc	2026-09-30	15:49:34	5	3,018.0000	XLON	05002050000208958-E0SwpVmCSCyE
J.P.Morgan Securities plc	2026-09-30	15:49:34	26	3,018.0000	XLON	05002050000208958-E0SwpVmCSCyG
J.P.Morgan Securities plc	2026-09-30	15:51:35	3	3,024.0000	XLON	05002050000210444-E0SwpVmCSlfn
J.P.Morgan Securities plc	2026-09-30	15:53:54	34	3,028.0000	XLON	05002050000211927-E0SwpVmCSOr9
J.P.Morgan Securities plc	2026-09-30	15:54:49	34	3,028.0000	XLON	05002050000212454-E0SwpVmCSTQF
J.P.Morgan Securities plc	2026-09-30	15:55:45	31	3,026.0000	XLON	07002070000210858-E0SwpVmCSWJQ
J.P.Morgan Securities plc	2026-09-30	15:57:14	39	3,028.0000	XLON	07002070000213735-E0SwpVmCSaWC
J.P.Morgan Securities plc	2026-09-30	15:57:54	19	3,028.0000	XLON	05002050000214642-E0SwpVmCSfH
J.P.Morgan Securities plc	2026-09-30	15:57:54	15	3,028.0000	XLON	05002050000214642-E0SwpVmCSfJ
J.P.Morgan Securities plc	2026-09-30	15:59:34	10	3,028.0000	XLON	05002050000215780-E0SwpVmCSgC6
J.P.Morgan Securities plc	2026-09-30	15:59:34	24	3,028.0000	XLON	05002050000215780-E0SwpVmCSgC8
J.P.Morgan Securities plc	2026-09-30	15:59:49	39	3,024.0000	XLON	05002050000213596-E0SwpVmCSgrd
J.P.Morgan Securities plc	2026-09-30	16:01:26	37	3,022.0000	XLON	07002070000217046-E0SwpVmCSmCB
J.P.Morgan Securities plc	2026-09-30	16:10:17	43	3,026.0000	XLON	07002070000222490-E0SwpVmCT8SK
J.P.Morgan Securities plc	2026-09-30	16:11:14	4	3,028.0000	XLON	07002070000223251-E0SwpVmCTACY
J.P.Morgan Securities plc	2026-09-30	16:11:39	35	3,030.0000	XLON	07002070000223389-E0SwpVmCTBJE
J.P.Morgan Securities plc	2026-09-30	16:12:24	39	3,028.0000	XLON	05002050000223829-E0SwpVmCTDK0
J.P.Morgan Securities plc	2026-09-30	16:12:24	41	3,028.0000	XLON	07002070000223332-E0SwpVmCTDK2
J.P.Morgan Securities plc	2026-09-30	16:12:54	24	3,024.0000	XLON	07002070000224375-E0SwpVmCTGfc
J.P.Morgan Securities plc	2026-09-30	16:14:04	53	3,022.0000	XLON	05002050000224906-E0SwpVmCTLRL
J.P.Morgan Securities plc	2026-09-30	16:18:13	53	3,022.0000	XLON	07002070000226652-E0SwpVmCTX7O
J.P.Morgan Securities plc	2026-09-30	16:21:14	64	3,026.0000	XLON	07002070000228997-E0SwpVmCTeGg
J.P.Morgan Securities plc	2026-09-30	16:22:53	46	3,024.0000	XLON	05002050000229595-E0SwpVmCTHgi
J.P.Morgan Securities plc	2026-09-30	16:23:54	1	3,024.0000	XLON	05002050000229669-E0SwpVmCTjIG
J.P.Morgan Securities plc	2026-09-30	16:23:54	62	3,024.0000	XLON	05002050000229669-E0SwpVmCTjIl
J.P.Morgan Securities plc	2026-09-30	16:24:56	12	3,026.0000	XLON	07002070000229229-E0SwpVmCTIz9
J.P.Morgan Securities plc	2026-09-30	16:24:56	18	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYO
J.P.Morgan Securities plc	2026-09-30	16:24:56	39	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYQ
J.P.Morgan Securities plc	2026-09-30	16:24:56	18	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYS
J.P.Morgan Securities plc	2026-09-30	16:24:56	6	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYU
J.P.Morgan Securities plc	2026-09-30	16:24:56	35	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYW
J.P.Morgan Securities plc	2026-09-30	16:24:56	38	3,026.0000	XLON	05002050000229755-E0SwpVmCTIYY

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-01	08:18:22	30	2,956.0000	XLON	05002050000002533-E0SxYTG7IF6i
J.P.Morgan Securities plc	2026-10-01	08:18:22	5	2,956.0000	XLON	07002070000002471-E0SxYTG7IF6k
J.P.Morgan Securities plc	2026-10-01	08:20:10	43	2,968.0000	XLON	07002070000003221-E0SxYTG7ILOw
J.P.Morgan Securities plc	2026-10-01	08:20:10	43	2,968.0000	XLON	05002050000003219-E0SxYTG7ILOu
J.P.Morgan Securities plc	2026-10-01	08:20:10	21	2,968.0000	XLON	05002050000003221-E0SxYTG7ILOy
J.P.Morgan Securities plc	2026-10-01	08:20:10	22	2,968.0000	XLON	05002050000003221-E0SxYTG7ILOi
J.P.Morgan Securities plc	2026-10-01	08:20:57	31	3,026.0000	XLON	05002050000003494-E0SxYTG7IN6p
J.P.Morgan Securities plc	2026-10-01	08:20:57	31	3,026.0000	XLON	07002070000003481-E0SxYTG7IN6r
J.P.Morgan Securities plc	2026-10-01	08:20:57	31	3,026.0000	XLON	07002070000003479-E0SxYTG7IN2t
J.P.Morgan Securities plc	2026-10-01	08:21:13	49	3,018.0000	XLON	07002070000003519-E0SxYTG7INqp
J.P.Morgan Securities plc	2026-10-01	08:21:13	51	3,016.0000	XLON	05002050000003495-E0SxYTG7INrA
J.P.Morgan Securities plc	2026-10-01	08:21:13	32	3,016.0000	XLON	07002070000003482-E0SxYTG7INrC
J.P.Morgan Securities plc	2026-10-01	08:21:13	30	3,016.0000	XLON	05002050000003496-E0SxYTG7INrE
J.P.Morgan Securities plc	2026-10-01	08:23:52	30	3,008.0000	XLON	07002070000004473-E0SxYTG7IWZh
J.P.Morgan Securities plc	2026-10-01	08:24:14	34	3,006.0000	XLON	07002070000004349-E0SxYTG7IXPG
J.P.Morgan Securities plc	2026-10-01	08:29:18	45	3,016.0000	XLON	05002050000005969-E0SxYTG7IkXq
J.P.Morgan Securities plc	2026-10-01	08:29:18	36	3,014.0000	XLON	07002070000005917-E0SxYTG7IkY6
J.P.Morgan Securities plc	2026-10-01	08:30:16	30	3,006.0000	XLON	07002070000006671-E0SxYTG7IoQS
J.P.Morgan Securities plc	2026-10-01	08:33:47	31	3,008.0000	XLON	05002050000008718-E0SxYTG7m1DG
J.P.Morgan Securities plc	2026-10-01	08:35:38	31	3,006.0000	XLON	05002050000009182-E0SxYTG7m6vm
J.P.Morgan Securities plc	2026-10-01	08:36:01	32	3,002.0000	XLON	05002050000010017-E0SxYTG7m8EI
J.P.Morgan Securities plc	2026-10-01	08:45:34	32	3,004.0000	XLON	07002070000013977-E0SxYTG7mbz8
J.P.Morgan Securities plc	2026-10-01	08:45:52	30	3,002.0000	XLON	07002070000013909-E0SxYTG7mcwd
J.P.Morgan Securities plc	2026-10-01	08:46:28	31	2,998.0000	XLON	05002050000013419-E0SxYTG7meo3
J.P.Morgan Securities plc	2026-10-01	08:57:02	30	3,006.0000	XLON	07002070000021312-E0SxYTG7n8vf
J.P.Morgan Securities plc	2026-10-01	08:58:01	34	3,004.0000	XLON	07002070000017902-E0SxYTG7nC9i
J.P.Morgan Securities plc	2026-10-01	09:01:03	4	3,002.0000	XLON	05002050000022774-E0SxYTG7nLki
J.P.Morgan Securities plc	2026-10-01	09:01:06	35	3,002.0000	XLON	05002050000022774-E0SxYTG7nLtl
J.P.Morgan Securities plc	2026-10-01	09:01:13	45	3,000.0000	XLON	07002070000022385-E0SxYTG7nMJE
J.P.Morgan Securities plc	2026-10-01	09:05:09	37	2,996.0000	XLON	05002050000024684-E0SxYTG7nXoH
J.P.Morgan Securities plc	2026-10-01	09:06:25	30	2,994.0000	XLON	07002070000024412-E0SxYTG7nc4i
J.P.Morgan Securities plc	2026-10-01	09:09:15	31	2,988.0000	XLON	05002050000026603-E0SxYTG7nkXD
J.P.Morgan Securities plc	2026-10-01	09:13:33	36	2,982.0000	XLON	07002070000027351-E0SxYTG7nvvq
J.P.Morgan Securities plc	2026-10-01	09:16:07	34	2,976.0000	XLON	07002070000029240-E0SxYTG7o3Wh
J.P.Morgan Securities plc	2026-10-01	09:22:01	34	3,002.0000	XLON	05002050000031869-E0SxYTG7oJgt
J.P.Morgan Securities plc	2026-10-01	09:26:20	31	2,998.0000	XLON	05002050000033915-E0SxYTG7oX9j
J.P.Morgan Securities plc	2026-10-01	09:27:58	36	2,996.0000	XLON	07002070000034333-E0SxYTG7oc3Z
J.P.Morgan Securities plc	2026-10-01	09:28:47	31	2,994.0000	XLON	05002050000031857-E0SxYTG7oeS9
J.P.Morgan Securities plc	2026-10-01	09:28:47	36	2,992.0000	XLON	05002050000030477-E0SxYTG7oeSN
J.P.Morgan Securities plc	2026-10-01	09:33:42	31	2,980.0000	XLON	07002070000035075-E0SxYTG7ormx
J.P.Morgan Securities plc	2026-10-01	09:41:01	33	3,002.0000	XLON	05002050000039931-E0SxYTG7pEuT
J.P.Morgan Securities plc	2026-10-01	09:41:01	30	3,000.0000	XLON	07002070000039566-E0SxYTG7pEUI
J.P.Morgan Securities plc	2026-10-01	09:52:43	32	3,020.0000	XLON	07002070000043647-E0SxYTG7pq6M
J.P.Morgan Securities plc	2026-10-01	09:54:42	35	3,018.0000	XLON	05002050000043435-E0SxYTG7pvxk
J.P.Morgan Securities plc	2026-10-01	09:54:42	34	3,016.0000	XLON	07002070000042378-E0SxYTG7pvxw
J.P.Morgan Securities plc	2026-10-01	10:02:23	36	3,026.0000	XLON	05002050000047936-E0SxYTG7qltn
J.P.Morgan Securities plc	2026-10-01	10:02:23	45	3,028.0000	XLON	05002050000048247-E0SxYTG7qltU
J.P.Morgan Securities plc	2026-10-01	10:04:21	33	3,024.0000	XLON	05002050000049153-E0SxYTG7qNxT
J.P.Morgan Securities plc	2026-10-01	10:04:21	30	3,022.0000	XLON	05002050000048473-E0SxYTG7qNxc
J.P.Morgan Securities plc	2026-10-01	10:08:47	30	3,026.0000	XLON	05002050000050565-E0SxYTG7qZUM
J.P.Morgan Securities plc	2026-10-01	10:08:47	30	3,024.0000	XLON	05002050000050251-E0SxYTG7qZUU
J.P.Morgan Securities plc	2026-10-01	10:18:32	37	3,024.0000	XLON	07002070000052735-E0SxYTG7qtXI
J.P.Morgan Securities plc	2026-10-01	10:18:34	31	3,022.0000	XLON	05002050000052830-E0SxYTG7qtYw
J.P.Morgan Securities plc	2026-10-01	10:21:49	33	3,028.0000	XLON	05002050000055137-E0SxYTG7r2MM
J.P.Morgan Securities plc	2026-10-01	10:22:06	37	3,026.0000	XLON	07002070000054793-E0SxYTG7r3ev
J.P.Morgan Securities plc	2026-10-01	10:35:22	31	3,022.0000	XLON	05002050000058612-E0SxYTG7rUGh
J.P.Morgan Securities plc	2026-10-01	10:36:38	32	3,020.0000	XLON	07002070000058145-E0SxYTG7rWtN
J.P.Morgan Securities plc	2026-10-01	10:43:30	45	3,022.0000	XLON	05002050000061969-E0SxYTG7rjC0
J.P.Morgan Securities plc	2026-10-01	10:46:18	37	3,026.0000	XLON	05002050000063591-E0SxYTG7rnyb
J.P.Morgan Securities plc	2026-10-01	10:47:41	36	3,024.0000	XLON	05002050000064137-E0SxYTG7rq6Q
J.P.Morgan Securities plc	2026-10-01	10:50:01	30	3,026.0000	XLON	05002050000064784-E0SxYTG7ruaU
J.P.Morgan Securities plc	2026-10-01	10:56:01	42	3,022.0000	XLON	05002050000063223-E0SxYTG7s4G9
J.P.Morgan Securities plc	2026-10-01	10:56:01	13	3,020.0000	XLON	05002050000061180-E0SxYTG7s4GD
J.P.Morgan Securities plc	2026-10-01	10:56:01	30	3,026.0000	XLON	05002050000067285-E0SxYTG7s4Ff
J.P.Morgan Securities plc	2026-10-01	10:58:19	18	3,020.0000	XLON	05002050000061180-E0SxYTG7s87z
J.P.Morgan Securities plc	2026-10-01	11:00:14	31	3,016.0000	XLON	05002050000068361-E0SxYTG7sBsD

J.P.Morgan Securities plc	2026-10-01	11:07:41	14	3,010.0000	XLON	05002050000072002-E0SxYTG7sPjf
J.P.Morgan Securities plc	2026-10-01	11:07:41	16	3,010.0000	XLON	05002050000072002-E0SxYTG7sPfl
J.P.Morgan Securities plc	2026-10-01	11:16:22	34	3,008.0000	XLON	07002070000074152-E0SxYTG7serl
J.P.Morgan Securities plc	2026-10-01	11:21:16	33	3,018.0000	XLON	05002050000077059-E0SxYTG7sqNe
J.P.Morgan Securities plc	2026-10-01	11:22:41	45	3,018.0000	XLON	05002050000078188-E0SxYTG7stLe
J.P.Morgan Securities plc	2026-10-01	11:27:10	45	3,018.0000	XLON	05002050000078803-E0SxYTG7t09t
J.P.Morgan Securities plc	2026-10-01	11:28:32	35	3,018.0000	XLON	07002070000080242-E0SxYTG7t2LU
J.P.Morgan Securities plc	2026-10-01	11:29:00	33	3,016.0000	XLON	05002050000076405-E0SxYTG7t2xM
J.P.Morgan Securities plc	2026-10-01	11:29:20	33	3,014.0000	XLON	05002050000076117-E0SxYTG7t3MZ
J.P.Morgan Securities plc	2026-10-01	11:49:02	36	3,028.0000	XLON	07002070000088472-E0SxYTG7tgkt
J.P.Morgan Securities plc	2026-10-01	11:51:20	42	3,032.0000	XLON	05002050000089709-E0SxYTG7tlxD
J.P.Morgan Securities plc	2026-10-01	11:54:21	43	3,032.0000	XLON	05002050000091174-E0SxYTG7tsOH
J.P.Morgan Securities plc	2026-10-01	11:56:23	30	3,028.0000	XLON	07002070000088814-E0SxYTG7twOw
J.P.Morgan Securities plc	2026-10-01	11:58:10	30	3,026.0000	XLON	07002070000088094-E0SxYTG7tzIS
J.P.Morgan Securities plc	2026-10-01	12:00:21	33	3,028.0000	XLON	05002050000093762-E0SxYTG7u3hy
J.P.Morgan Securities plc	2026-10-01	12:02:14	31	3,034.0000	XLON	05002050000095068-E0SxYTG7u7Xq
J.P.Morgan Securities plc	2026-10-01	12:10:21	31	3,028.0000	XLON	07002070000099064-E0SxYTG7uMCs
J.P.Morgan Securities plc	2026-10-01	12:10:25	36	3,026.0000	XLON	07002070000098527-E0SxYTG7uMJC
J.P.Morgan Securities plc	2026-10-01	12:13:55	30	3,028.0000	XLON	05002050000100940-E0SxYTG7uStE
J.P.Morgan Securities plc	2026-10-01	12:15:44	38	3,024.0000	XLON	05002050000093359-E0SxYTG7uWe4
J.P.Morgan Securities plc	2026-10-01	12:24:21	36	3,016.0000	XLON	07002070000105409-E0SxYTG7uk6J
J.P.Morgan Securities plc	2026-10-01	12:24:21	6	3,020.0000	XLON	05002050000105912-E0SxYTG7uk5o
J.P.Morgan Securities plc	2026-10-01	12:31:51	37	3,018.0000	XLON	07002070000108603-E0SxYTG7uw3d
J.P.Morgan Securities plc	2026-10-01	12:32:41	20	3,018.0000	XLON	07002070000109508-E0SxYTG7uxqh
J.P.Morgan Securities plc	2026-10-01	12:38:26	31	3,020.0000	XLON	07002070000111332-E0SxYTG7v7Vv
J.P.Morgan Securities plc	2026-10-01	12:49:00	39	3,032.0000	XLON	07002070000116833-E0SxYTG7vNje
J.P.Morgan Securities plc	2026-10-01	12:49:01	37	3,028.0000	XLON	05002050000116553-E0SxYTG7vNk0
J.P.Morgan Securities plc	2026-10-01	12:49:01	37	3,026.0000	XLON	07002070000115882-E0SxYTG7vNkD
J.P.Morgan Securities plc	2026-10-01	12:51:58	30	3,018.0000	XLON	07002070000117049-E0SxYTG7vSud
J.P.Morgan Securities plc	2026-10-01	12:54:36	3	3,012.0000	XLON	05002050000118909-E0SxYTG7vXA6
J.P.Morgan Securities plc	2026-10-01	12:54:36	28	3,012.0000	XLON	05002050000118909-E0SxYTG7vXAC
J.P.Morgan Securities plc	2026-10-01	13:00:06	35	3,010.0000	XLON	07002070000120063-E0SxYTG7vdsM
J.P.Morgan Securities plc	2026-10-01	13:00:06	36	3,012.0000	XLON	07002070000120089-E0SxYTG7vdsC
J.P.Morgan Securities plc	2026-10-01	13:03:31	33	3,012.0000	XLON	05002050000123262-E0SxYTG7vkqf
J.P.Morgan Securities plc	2026-10-01	13:03:37	40	3,010.0000	XLON	05002050000122960-E0SxYTG7vkxp
J.P.Morgan Securities plc	2026-10-01	13:15:00	30	3,006.0000	XLON	07002070000127876-E0SxYTG7vzdi
J.P.Morgan Securities plc	2026-10-01	13:20:25	9	3,010.0000	XLON	07002070000130581-E0SxYTG7w9hY
J.P.Morgan Securities plc	2026-10-01	13:22:42	34	3,014.0000	XLON	07002070000131896-E0SxYTG7wCag
J.P.Morgan Securities plc	2026-10-01	13:23:17	21	3,010.0000	XLON	07002070000130581-E0SxYTG7wDcn
J.P.Morgan Securities plc	2026-10-01	13:23:17	33	3,012.0000	XLON	05002050000131933-E0SxYTG7wDcU
J.P.Morgan Securities plc	2026-10-01	13:26:05	30	3,010.0000	XLON	07002070000133058-E0SxYTG7wJB6
J.P.Morgan Securities plc	2026-10-01	13:37:23	36	3,014.0000	XLON	07002070000140926-E0SxYTG7wgaw
J.P.Morgan Securities plc	2026-10-01	13:38:39	33	3,012.0000	XLON	05002050000139270-E0SxYTG7wigo
J.P.Morgan Securities plc	2026-10-01	13:40:22	37	3,012.0000	XLON	07002070000143063-E0SxYTG7wlhm
J.P.Morgan Securities plc	2026-10-01	13:42:19	34	3,010.0000	XLON	05002050000137183-E0SxYTG7wosL
J.P.Morgan Securities plc	2026-10-01	13:50:25	34	3,008.0000	XLON	05002050000148250-E0SxYTG7x2kE
J.P.Morgan Securities plc	2026-10-01	13:52:02	42	3,008.0000	XLON	05002050000149024-E0SxYTG7x5W0
J.P.Morgan Securities plc	2026-10-01	13:52:54	33	3,006.0000	XLON	07002070000148293-E0SxYTG7x6kw
J.P.Morgan Securities plc	2026-10-01	13:55:05	34	3,004.0000	XLON	07002070000144257-E0SxYTG7xAFt
J.P.Morgan Securities plc	2026-10-01	13:58:03	32	3,004.0000	XLON	05002050000151569-E0SxYTG7xFZ5
J.P.Morgan Securities plc	2026-10-01	13:58:24	34	3,002.0000	XLON	07002070000150837-E0SxYTG7xGdf
J.P.Morgan Securities plc	2026-10-01	14:00:43	34	3,002.0000	XLON	07002070000152868-E0SxYTG7xLTW
J.P.Morgan Securities plc	2026-10-01	14:05:18	30	3,002.0000	XLON	05002050000153789-E0SxYTG7xUZ3
J.P.Morgan Securities plc	2026-10-01	14:07:06	33	3,002.0000	XLON	05002050000156486-E0SxYTG7xYN0
J.P.Morgan Securities plc	2026-10-01	14:08:04	34	3,006.0000	XLON	07002070000156732-E0SxYTG7xaR6
J.P.Morgan Securities plc	2026-10-01	14:13:25	33	3,008.0000	XLON	05002050000159722-E0SxYTG7xjcP
J.P.Morgan Securities plc	2026-10-01	14:16:02	38	3,010.0000	XLON	07002070000161381-E0SxYTG7xns6
J.P.Morgan Securities plc	2026-10-01	14:16:06	33	3,008.0000	XLON	07002070000160924-E0SxYTG7xo0j
J.P.Morgan Securities plc	2026-10-01	14:21:10	34	3,006.0000	XLON	05002050000164472-E0SxYTG7xw2J
J.P.Morgan Securities plc	2026-10-01	14:25:22	33	3,012.0000	XLON	05002050000166881-E0SxYTG7y4h3
J.P.Morgan Securities plc	2026-10-01	14:27:02	19	3,012.0000	XLON	07002070000167794-E0SxYTG7y7vu
J.P.Morgan Securities plc	2026-10-01	14:27:02	15	3,012.0000	XLON	07002070000167794-E0SxYTG7y7vw
J.P.Morgan Securities plc	2026-10-01	14:27:02	2	3,012.0000	XLON	07002070000167794-E0SxYTG7y7vy
J.P.Morgan Securities plc	2026-10-01	14:27:30	30	3,008.0000	XLON	05002050000165777-E0SxYTG7y8mT
J.P.Morgan Securities plc	2026-10-01	14:29:59	40	3,008.0000	XLON	07002070000169558-E0SxYTG7yDOI
J.P.Morgan Securities plc	2026-10-01	14:30:00	36	3,006.0000	XLON	07002070000164919-E0SxYTG7yDK7
J.P.Morgan Securities plc	2026-10-01	14:31:26	42	3,010.0000	XLON	05002050000173326-E0SxYTG7yN9a

J.P.Morgan Securities plc	2026-10-01	14:32:42	19	3,008.0000	XLON	07002070000176327-E0SxYTG7yU5K
J.P.Morgan Securities plc	2026-10-01	14:32:42	15	3,008.0000	XLON	07002070000176327-E0SxYTG7yU5M
J.P.Morgan Securities plc	2026-10-01	14:32:49	4	3,008.0000	XLON	07002070000176518-E0SxYTG7yUbO
J.P.Morgan Securities plc	2026-10-01	14:34:12	37	3,008.0000	XLON	05002050000177793-E0SxYTG7yaUi
J.P.Morgan Securities plc	2026-10-01	14:34:51	45	3,008.0000	XLON	07002070000178669-E0SxYTG7ycjC
J.P.Morgan Securities plc	2026-10-01	14:35:01	31	3,006.0000	XLON	07002070000177362-E0SxYTG7ydTJ
J.P.Morgan Securities plc	2026-10-01	14:36:10	45	3,000.0000	XLON	05002050000181821-E0SxYTG7yj7X
J.P.Morgan Securities plc	2026-10-01	14:38:17	31	2,998.0000	XLON	07002070000183414-E0SxYTG7ysqJ
J.P.Morgan Securities plc	2026-10-01	14:39:40	30	2,998.0000	XLON	07002070000185240-E0SxYTG7yyjQ
J.P.Morgan Securities plc	2026-10-01	14:41:49	30	3,000.0000	XLON	07002070000187171-E0SxYTG7z8Cv
J.P.Morgan Securities plc	2026-10-01	14:42:53	31	2,994.0000	XLON	07002070000189065-E0SxYTG7zCyu
J.P.Morgan Securities plc	2026-10-01	14:45:51	31	2,992.0000	XLON	05002050000191817-E0SxYTG7zLzG
J.P.Morgan Securities plc	2026-10-01	14:47:09	16	2,992.0000	XLON	05002050000194347-E0SxYTG7zQ3M
J.P.Morgan Securities plc	2026-10-01	14:47:09	15	2,992.0000	XLON	05002050000194347-E0SxYTG7zQ3O
J.P.Morgan Securities plc	2026-10-01	14:49:29	33	2,990.0000	XLON	07002070000196295-E0SxYTG7zYdN
J.P.Morgan Securities plc	2026-10-01	14:52:10	35	2,992.0000	XLON	05002050000199134-E0SxYTG7zjYU
J.P.Morgan Securities plc	2026-10-01	14:52:10	1	2,992.0000	XLON	05002050000199134-E0SxYTG7zjYW
J.P.Morgan Securities plc	2026-10-01	14:53:31	30	2,990.0000	XLON	05002050000199774-E0SxYTG7zpPZ
J.P.Morgan Securities plc	2026-10-01	14:54:29	42	2,992.0000	XLON	05002050000201132-E0SxYTG7ztI4
J.P.Morgan Securities plc	2026-10-01	14:57:14	30	2,992.0000	XLON	07002070000203145-E0SxYTG8030h
J.P.Morgan Securities plc	2026-10-01	14:57:49	19	2,992.0000	XLON	07002070000203615-E0SxYTG804e9
J.P.Morgan Securities plc	2026-10-01	14:57:49	19	2,992.0000	XLON	07002070000203615-E0SxYTG804eB
J.P.Morgan Securities plc	2026-10-01	15:00:04	34	2,998.0000	XLON	05002050000206092-E0SxYTG80AeA
J.P.Morgan Securities plc	2026-10-01	15:02:09	19	2,990.0000	XLON	07002070000209747-E0SxYTG80KA8
J.P.Morgan Securities plc	2026-10-01	15:02:09	12	2,990.0000	XLON	07002070000209747-E0SxYTG80KAA
J.P.Morgan Securities plc	2026-10-01	15:03:10	33	2,990.0000	XLON	05002050000210861-E0SxYTG80OIG
J.P.Morgan Securities plc	2026-10-01	15:05:18	32	2,986.0000	XLON	05002050000212568-E0SxYTG80XhQ
J.P.Morgan Securities plc	2026-10-01	15:07:37	32	2,990.0000	XLON	07002070000214897-E0SxYTG80ik2
J.P.Morgan Securities plc	2026-10-01	15:09:01	30	2,998.0000	XLON	05002050000216491-E0SxYTG80rYU
J.P.Morgan Securities plc	2026-10-01	15:10:15	32	3,000.0000	XLON	05002050000218005-E0SxYTG80x8i
J.P.Morgan Securities plc	2026-10-01	15:11:54	31	2,996.0000	XLON	05002050000219007-E0SxYTG81425
J.P.Morgan Securities plc	2026-10-01	15:13:09	33	2,996.0000	XLON	05002050000220848-E0SxYTG8194C
J.P.Morgan Securities plc	2026-10-01	15:14:31	30	2,996.0000	XLON	07002070000222249-E0SxYTG81EHK
J.P.Morgan Securities plc	2026-10-01	15:16:29	21	2,998.0000	XLON	05002050000224337-E0SxYTG81M3U
J.P.Morgan Securities plc	2026-10-01	15:18:01	30	2,994.0000	XLON	05002050000225425-E0SxYTG81SHG
J.P.Morgan Securities plc	2026-10-01	15:19:32	30	2,988.0000	XLON	07002070000226813-E0SxYTG81YUg
J.P.Morgan Securities plc	2026-10-01	15:21:32	31	2,992.0000	XLON	05002050000228526-E0SxYTG81feN
J.P.Morgan Securities plc	2026-10-01	15:22:55	32	2,988.0000	XLON	07002070000229606-E0SxYTG81ICy
J.P.Morgan Securities plc	2026-10-01	15:26:16	31	2,994.0000	XLON	05002050000232717-E0SxYTG81yDi
J.P.Morgan Securities plc	2026-10-01	15:28:26	39	2,994.0000	XLON	07002070000233602-E0SxYTG826ip
J.P.Morgan Securities plc	2026-10-01	15:30:19	30	2,998.0000	XLON	05002050000236027-E0SxYTG82DOJ
J.P.Morgan Securities plc	2026-10-01	15:32:50	27	2,998.0000	XLON	07002070000238191-E0SxYTG82P7f
J.P.Morgan Securities plc	2026-10-01	15:32:50	3	2,998.0000	XLON	07002070000238191-E0SxYTG82P7h
J.P.Morgan Securities plc	2026-10-01	15:40:26	36	3,008.0000	XLON	05002050000243739-E0SxYTG82rdk
J.P.Morgan Securities plc	2026-10-01	15:41:05	31	3,006.0000	XLON	07002070000241520-E0SxYTG82uhd
J.P.Morgan Securities plc	2026-10-01	15:41:10	30	3,006.0000	XLON	07002070000244997-E0SxYTG82vHT
J.P.Morgan Securities plc	2026-10-01	15:41:15	36	3,004.0000	XLON	07002070000241426-E0SxYTG82vnm
J.P.Morgan Securities plc	2026-10-01	15:43:45	36	3,008.0000	XLON	07002070000246333-E0SxYTG834MY
J.P.Morgan Securities plc	2026-10-01	15:44:15	42	3,004.0000	XLON	05002050000246788-E0SxYTG835uC
J.P.Morgan Securities plc	2026-10-01	15:44:30	39	3,002.0000	XLON	05002050000247957-E0SxYTG836LR
J.P.Morgan Securities plc	2026-10-01	15:47:02	33	3,000.0000	XLON	05002050000249111-E0SxYTG83Ge3
J.P.Morgan Securities plc	2026-10-01	15:47:53	31	3,000.0000	XLON	05002050000250842-E0SxYTG83KK2
J.P.Morgan Securities plc	2026-10-01	15:48:23	36	2,996.0000	XLON	05002050000250813-E0SxYTG83MI7
J.P.Morgan Securities plc	2026-10-01	15:50:49	30	2,996.0000	XLON	07002070000251573-E0SxYTG83Vx9
J.P.Morgan Securities plc	2026-10-01	15:51:40	30	3,000.0000	XLON	07002070000253210-E0SxYTG83Z8f
J.P.Morgan Securities plc	2026-10-01	15:53:22	42	2,996.0000	XLON	05002050000255551-E0SxYTG83g6p
J.P.Morgan Securities plc	2026-10-01	15:57:52	3	2,996.0000	XLON	07002070000258721-E0SxYTG83x8v
J.P.Morgan Securities plc	2026-10-01	15:58:20	33	2,998.0000	XLON	05002050000259453-E0SxYTG8414h
J.P.Morgan Securities plc	2026-10-01	15:58:39	32	2,996.0000	XLON	05002050000259374-E0SxYTG843Bv
J.P.Morgan Securities plc	2026-10-01	16:01:12	30	2,994.0000	XLON	05002050000263145-E0SxYTG84EGz
J.P.Morgan Securities plc	2026-10-01	16:01:12	31	2,992.0000	XLON	07002070000261026-E0SxYTG84EH6
J.P.Morgan Securities plc	2026-10-01	16:05:59	36	3,000.0000	XLON	07002070000266756-E0SxYTG84Z8U
J.P.Morgan Securities plc	2026-10-01	16:07:59	45	3,000.0000	XLON	07002070000266953-E0SxYTG84hCl
J.P.Morgan Securities plc	2026-10-01	16:10:03	52	2,998.0000	XLON	07002070000269515-E0SxYTG84no9
J.P.Morgan Securities plc	2026-10-01	16:10:51	30	2,996.0000	XLON	07002070000266039-E0SxYTG84r0G
J.P.Morgan Securities plc	2026-10-01	16:11:12	23	2,996.0000	XLON	07002070000270845-E0SxYTG84sRR
J.P.Morgan Securities plc	2026-10-01	16:11:12	12	2,996.0000	XLON	07002070000270845-E0SxYTG84sRT

J.P.Morgan Securities plc	2026-10-01	16:19:15	31	3,010.0000	XLON	07002070000277126-E0SxYTG85Lad
J.P.Morgan Securities plc	2026-10-01	16:19:15	78	3,010.0000	XLON	05002050000277489-E0SxYTG85LaA
J.P.Morgan Securities plc	2026-10-01	16:19:15	34	3,008.0000	XLON	05002050000277360-E0SxYTG85LaS
J.P.Morgan Securities plc	2026-10-01	16:19:15	102	3,008.0000	XLON	07002070000275999-E0SxYTG85LaO
J.P.Morgan Securities plc	2026-10-01	16:20:55	16	3,008.0000	XLON	07002070000278004-E0SxYTG85SSp
J.P.Morgan Securities plc	2026-10-01	16:20:55	35	3,008.0000	XLON	07002070000278004-E0SxYTG85SSr
J.P.Morgan Securities plc	2026-10-01	16:20:55	6	3,008.0000	XLON	07002070000278004-E0SxYTG85SSt
J.P.Morgan Securities plc	2026-10-01	16:21:08	13	3,004.0000	XLON	05002050000278398-E0SxYTG85TQB
J.P.Morgan Securities plc	2026-10-01	16:21:08	35	3,004.0000	XLON	05002050000278398-E0SxYTG85TQI
J.P.Morgan Securities plc	2026-10-01	16:23:32	36	3,004.0000	XLON	05002050000278511-E0SxYTG85bGM