

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-02	08:13:53	44	3,070.0000	XLON	05002050000000572-E0SyHqk3HdhT
J.P.Morgan Securities plc	2026-10-02	08:13:54	16	3,070.0000	XLON	070020700000000517-E0SyHqk3HdlC
J.P.Morgan Securities plc	2026-10-02	08:13:54	24	3,070.0000	XLON	070020700000000517-E0SyHqk3HdlN
J.P.Morgan Securities plc	2026-10-02	08:15:10	40	3,072.0000	XLON	070020700000000518-E0SyHqk3HiNW
J.P.Morgan Securities plc	2026-10-02	08:15:31	48	3,062.0000	XLON	070020700000000567-E0SyHqk3Hje9
J.P.Morgan Securities plc	2026-10-02	08:18:44	38	3,062.0000	XLON	070020700000002308-E0SyHqk3HtTi
J.P.Morgan Securities plc	2026-10-02	08:19:21	43	3,062.0000	XLON	050020500000002537-E0SyHqk3Hues
J.P.Morgan Securities plc	2026-10-02	08:20:07	45	3,054.0000	XLON	050020500000000555-E0SyHqk3Hwv4
J.P.Morgan Securities plc	2026-10-02	08:20:07	40	3,056.0000	XLON	070020700000002292-E0SyHqk3Hwuo
J.P.Morgan Securities plc	2026-10-02	08:22:43	31	3,054.0000	XLON	050020500000004595-E0SyHqk3l2fm
J.P.Morgan Securities plc	2026-10-02	08:24:21	30	3,054.0000	XLON	070020700000005252-E0SyHqk3l6ot
J.P.Morgan Securities plc	2026-10-02	08:24:21	30	3,052.0000	XLON	050020500000003780-E0SyHqk3l6p2
J.P.Morgan Securities plc	2026-10-02	08:28:48	33	3,048.0000	XLON	050020500000005883-E0SyHqk3lHN0
J.P.Morgan Securities plc	2026-10-02	08:30:21	32	3,046.0000	XLON	070020700000007926-E0SyHqk3lM95
J.P.Morgan Securities plc	2026-10-02	08:34:33	8	3,044.0000	XLON	070020700000007612-E0SyHqk3lWvG
J.P.Morgan Securities plc	2026-10-02	08:34:42	31	3,044.0000	XLON	070020700000007612-E0SyHqk3lX4n
J.P.Morgan Securities plc	2026-10-02	08:38:18	45	3,050.0000	XLON	070020700000012138-E0SyHqk3leSI
J.P.Morgan Securities plc	2026-10-02	08:42:41	41	3,050.0000	XLON	050020500000013867-E0SyHqk3lmdv
J.P.Morgan Securities plc	2026-10-02	08:48:02	36	3,060.0000	XLON	050020500000016019-E0SyHqk3lxfn
J.P.Morgan Securities plc	2026-10-02	08:50:48	35	3,060.0000	XLON	050020500000017065-E0SyHqk3J3AU
J.P.Morgan Securities plc	2026-10-02	08:50:48	6	3,060.0000	XLON	050020500000017065-E0SyHqk3J3AW
J.P.Morgan Securities plc	2026-10-02	08:51:01	45	3,060.0000	XLON	050020500000017183-E0SyHqk3J3V4
J.P.Morgan Securities plc	2026-10-02	08:52:41	30	3,062.0000	XLON	070020700000017600-E0SyHqk3J6PT
J.P.Morgan Securities plc	2026-10-02	08:55:12	30	3,058.0000	XLON	050020500000019047-E0SyHqk3JBgf
J.P.Morgan Securities plc	2026-10-02	08:58:47	37	3,064.0000	XLON	050020500000020623-E0SyHqk3JRtN
J.P.Morgan Securities plc	2026-10-02	09:00:35	42	3,064.0000	XLON	070020700000021734-E0SyHqk3JXx3
J.P.Morgan Securities plc	2026-10-02	09:01:55	31	3,068.0000	XLON	050020500000023469-E0SyHqk3JbQR
J.P.Morgan Securities plc	2026-10-02	09:06:02	31	3,076.0000	XLON	070020700000025713-E0SyHqk3JnLA
J.P.Morgan Securities plc	2026-10-02	09:06:44	37	3,074.0000	XLON	070020700000025563-E0SyHqk3JpAm
J.P.Morgan Securities plc	2026-10-02	09:06:44	31	3,072.0000	XLON	050020500000024336-E0SyHqk3JpAs
J.P.Morgan Securities plc	2026-10-02	09:13:36	36	3,080.0000	XLON	050020500000029410-E0SyHqk3K7cV
J.P.Morgan Securities plc	2026-10-02	09:14:42	30	3,078.0000	XLON	050020500000028875-E0SyHqk3KAEn
J.P.Morgan Securities plc	2026-10-02	09:19:57	34	3,082.0000	XLON	050020500000033454-E0SyHqk3KKEB
J.P.Morgan Securities plc	2026-10-02	09:22:01	36	3,084.0000	XLON	070020700000034094-E0SyHqk3KOpl
J.P.Morgan Securities plc	2026-10-02	09:29:48	36	3,088.0000	XLON	070020700000037969-E0SyHqk3Kcuu
J.P.Morgan Securities plc	2026-10-02	09:32:34	21	3,088.0000	XLON	070020700000038849-E0SyHqk3KjPE
J.P.Morgan Securities plc	2026-10-02	09:33:19	39	3,086.0000	XLON	070020700000038652-E0SyHqk3KKzy
J.P.Morgan Securities plc	2026-10-02	09:33:19	18	3,088.0000	XLON	070020700000038849-E0SyHqk3KkzW
J.P.Morgan Securities plc	2026-10-02	09:33:21	30	3,084.0000	XLON	070020700000035159-E0SyHqk3Kl3b
J.P.Morgan Securities plc	2026-10-02	09:36:01	35	3,084.0000	XLON	070020700000041274-E0SyHqk3KqQr
J.P.Morgan Securities plc	2026-10-02	09:38:19	34	3,082.0000	XLON	050020500000042605-E0SyHqk3Ku0y
J.P.Morgan Securities plc	2026-10-02	09:47:31	35	3,084.0000	XLON	070020700000048425-E0SyHqk3L9zU
J.P.Morgan Securities plc	2026-10-02	09:47:41	15	3,086.0000	XLON	050020500000048885-E0SyHqk3LAbH
J.P.Morgan Securities plc	2026-10-02	09:47:41	17	3,086.0000	XLON	050020500000048885-E0SyHqk3LAbJ
J.P.Morgan Securities plc	2026-10-02	09:54:59	34	3,090.0000	XLON	070020700000051528-E0SyHqk3LNzh
J.P.Morgan Securities plc	2026-10-02	09:57:01	31	3,090.0000	XLON	070020700000052355-E0SyHqk3LR5D
J.P.Morgan Securities plc	2026-10-02	09:59:21	9	3,088.0000	XLON	070020700000053336-E0SyHqk3LUUS
J.P.Morgan Securities plc	2026-10-02	09:59:21	27	3,088.0000	XLON	070020700000053336-E0SyHqk3LUUU
J.P.Morgan Securities plc	2026-10-02	10:01:01	15	3,088.0000	XLON	070020700000054394-E0SyHqk3LXZk
J.P.Morgan Securities plc	2026-10-02	10:01:01	8	3,088.0000	XLON	070020700000054394-E0SyHqk3LXZm
J.P.Morgan Securities plc	2026-10-02	10:01:15	31	3,086.0000	XLON	070020700000049871-E0SyHqk3LY3a
J.P.Morgan Securities plc	2026-10-02	10:05:47	33	3,084.0000	XLON	050020500000056027-E0SyHqk3Lgvb
J.P.Morgan Securities plc	2026-10-02	10:11:53	30	3,080.0000	XLON	070020700000059134-E0SyHqk3Lquk
J.P.Morgan Securities plc	2026-10-02	10:14:21	34	3,084.0000	XLON	050020500000061672-E0SyHqk3Lw25
J.P.Morgan Securities plc	2026-10-02	10:14:23	45	3,082.0000	XLON	050020500000061146-E0SyHqk3LwAW
J.P.Morgan Securities plc	2026-10-02	10:25:36	34	3,086.0000	XLON	050020500000067103-E0SyHqk3MH3P
J.P.Morgan Securities plc	2026-10-02	10:26:58	31	3,088.0000	XLON	070020700000066683-E0SyHqk3MJ4H
J.P.Morgan Securities plc	2026-10-02	10:33:07	31	3,082.0000	XLON	070020700000066377-E0SyHqk3MTIj
J.P.Morgan Securities plc	2026-10-02	10:33:07	37	3,084.0000	XLON	070020700000068671-E0SyHqk3MTIS
J.P.Morgan Securities plc	2026-10-02	10:34:58	30	3,078.0000	XLON	070020700000065499-E0SyHqk3MWNP
J.P.Morgan Securities plc	2026-10-02	10:42:29	31	3,082.0000	XLON	070020700000072962-E0SyHqk3Mi51
J.P.Morgan Securities plc	2026-10-02	10:42:41	31	3,082.0000	XLON	050020500000074258-E0SyHqk3MiKR
J.P.Morgan Securities plc	2026-10-02	10:44:46	34	3,080.0000	XLON	070020700000071478-E0SyHqk3MIS5
J.P.Morgan Securities plc	2026-10-02	10:46:15	31	3,080.0000	XLON	050020500000075423-E0SyHqk3Mnbr
J.P.Morgan Securities plc	2026-10-02	10:46:18	36	3,078.0000	XLON	070020700000071346-E0SyHqk3MnhR
J.P.Morgan Securities plc	2026-10-02	10:58:41	39	3,084.0000	XLON	050020500000081320-E0SyHqk3NFF0
J.P.Morgan Securities plc	2026-10-02	11:03:09	32	3,082.0000	XLON	070020700000080497-E0SyHqk3NNvB
J.P.Morgan Securities plc	2026-10-02	11:05:19	33	3,080.0000	XLON	050020500000085573-E0SyHqk3NSAe
J.P.Morgan Securities plc	2026-10-02	11:12:41	30	3,086.0000	XLON	070020700000094999-E0SyHqk3NftG
J.P.Morgan Securities plc	2026-10-02	11:12:50	34	3,084.0000	XLON	070020700000092162-E0SyHqk3NgAt
J.P.Morgan Securities plc	2026-10-02	11:17:41	30	3,088.0000	XLON	050020500000097860-E0SyHqk3NqrA
J.P.Morgan Securities plc	2026-10-02	11:17:41	33	3,086.0000	XLON	050020500000097614-E0SyHqk3NqrM
J.P.Morgan Securities plc	2026-10-02	11:21:23	33	3,086.0000	XLON	070020700000098289-E0SyHqk3NytF
J.P.Morgan Securities plc	2026-10-02	11:23:53	39	3,084.0000	XLON	050020500000096504-E0SyHqk3O6Y2
J.P.Morgan Securities plc	2026-10-02	11:34:41	32	3,096.0000	XLON	070020700000104942-E0SyHqk3OWF6

J.P.Morgan Securities plc	2026-10-02	11:38:04	31	3,096.0000	XLON	05002050000106131-E0SyHqk3Oc00
J.P.Morgan Securities plc	2026-10-02	11:41:01	33	3,094.0000	XLON	05002050000106108-E0SyHqk3Oh0L
J.P.Morgan Securities plc	2026-10-02	11:41:01	39	3,096.0000	XLON	05002050000108116-E0SyHqk3Oh07
J.P.Morgan Securities plc	2026-10-02	11:42:12	32	3,092.0000	XLON	07002070000104916-E0SyHqk3OiaX
J.P.Morgan Securities plc	2026-10-02	11:54:05	30	3,096.0000	XLON	05002050000112996-E0SyHqk3P2St
J.P.Morgan Securities plc	2026-10-02	11:54:21	36	3,096.0000	XLON	07002070000112349-E0SyHqk3P2js
J.P.Morgan Securities plc	2026-10-02	11:54:42	30	3,094.0000	XLON	07002070000112235-E0SyHqk3P35D
J.P.Morgan Securities plc	2026-10-02	12:01:54	38	3,096.0000	XLON	05002050000115925-E0SyHqk3PFYT
J.P.Morgan Securities plc	2026-10-02	12:09:22	41	3,098.0000	XLON	05002050000119812-E0SyHqk3PTyM
J.P.Morgan Securities plc	2026-10-02	12:12:42	4	3,096.0000	XLON	05002050000122067-E0SyHqk3PaV0
J.P.Morgan Securities plc	2026-10-02	12:13:09	35	3,094.0000	XLON	07002070000115934-E0SyHqk3PbEc
J.P.Morgan Securities plc	2026-10-02	12:16:02	30	3,096.0000	XLON	07002070000123008-E0SyHqk3PFVi
J.P.Morgan Securities plc	2026-10-02	12:17:42	17	3,096.0000	XLON	05002050000124722-E0SyHqk3PiAc
J.P.Morgan Securities plc	2026-10-02	12:17:42	15	3,096.0000	XLON	05002050000124722-E0SyHqk3PiAe
J.P.Morgan Securities plc	2026-10-02	12:17:42	1	3,096.0000	XLON	05002050000124722-E0SyHqk3PiAg
J.P.Morgan Securities plc	2026-10-02	12:26:00	42	3,098.0000	XLON	07002070000126740-E0SyHqk3PviN
J.P.Morgan Securities plc	2026-10-02	12:26:02	19	3,098.0000	XLON	05002050000128269-E0SyHqk3PvPx
J.P.Morgan Securities plc	2026-10-02	12:31:41	30	3,098.0000	XLON	05002050000130402-E0SyHqk3Q3u4
J.P.Morgan Securities plc	2026-10-02	12:31:45	31	3,096.0000	XLON	07002070000125128-E0SyHqk3Q3xF
J.P.Morgan Securities plc	2026-10-02	12:34:35	36	3,088.0000	XLON	05002050000131297-E0SyHqk3Q9Xa
J.P.Morgan Securities plc	2026-10-02	12:39:44	36	3,090.0000	XLON	05002050000134074-E0SyHqk3Q16I
J.P.Morgan Securities plc	2026-10-02	12:41:07	31	3,088.0000	XLON	05002050000133971-E0SyHqk3QJy9
J.P.Morgan Securities plc	2026-10-02	12:52:43	20	3,088.0000	XLON	07002070000140255-E0SyHqk3QcpZ
J.P.Morgan Securities plc	2026-10-02	12:52:43	17	3,088.0000	XLON	07002070000140255-E0SyHqk3Qcpb
J.P.Morgan Securities plc	2026-10-02	12:54:23	18	3,088.0000	XLON	05002050000141914-E0SyHqk3QfoA
J.P.Morgan Securities plc	2026-10-02	12:54:23	15	3,088.0000	XLON	05002050000141914-E0SyHqk3QfoC
J.P.Morgan Securities plc	2026-10-02	13:00:23	20	3,094.0000	XLON	05002050000144652-E0SyHqk3Qozl
J.P.Morgan Securities plc	2026-10-02	13:00:23	11	3,094.0000	XLON	05002050000144652-E0SyHqk3Qozn
J.P.Morgan Securities plc	2026-10-02	13:02:43	21	3,096.0000	XLON	07002070000144940-E0SyHqk3QtHL
J.P.Morgan Securities plc	2026-10-02	13:02:43	15	3,096.0000	XLON	07002070000144940-E0SyHqk3QtHN
J.P.Morgan Securities plc	2026-10-02	13:02:43	1	3,096.0000	XLON	07002070000144940-E0SyHqk3QtHP
J.P.Morgan Securities plc	2026-10-02	13:04:22	39	3,092.0000	XLON	07002070000144708-E0SyHqk3QwCu
J.P.Morgan Securities plc	2026-10-02	13:04:22	37	3,090.0000	XLON	07002070000142596-E0SyHqk3QwD9
J.P.Morgan Securities plc	2026-10-02	13:15:23	5	3,092.0000	XLON	05002050000152468-E0SyHqk3RJGH
J.P.Morgan Securities plc	2026-10-02	13:15:23	18	3,092.0000	XLON	05002050000152468-E0SyHqk3RJGJ
J.P.Morgan Securities plc	2026-10-02	13:16:03	45	3,094.0000	XLON	05002050000152766-E0SyHqk3RKK2
J.P.Morgan Securities plc	2026-10-02	13:17:43	18	3,092.0000	XLON	05002050000153542-E0SyHqk3RNM4
J.P.Morgan Securities plc	2026-10-02	13:22:03	34	3,096.0000	XLON	07002070000154630-E0SyHqk3RXJk
J.P.Morgan Securities plc	2026-10-02	13:23:18	34	3,096.0000	XLON	07002070000154933-E0SyHqk3RZmb
J.P.Morgan Securities plc	2026-10-02	13:23:19	33	3,092.0000	XLON	05002050000155188-E0SyHqk3RZo2
J.P.Morgan Securities plc	2026-10-02	13:41:52	1	3,100.0000	XLON	05002050000167075-E0SyHqk3SQAp
J.P.Morgan Securities plc	2026-10-02	13:41:52	31	3,100.0000	XLON	07002070000162136-E0SyHqk3SQAh
J.P.Morgan Securities plc	2026-10-02	13:41:52	4	3,100.0000	XLON	05002050000167389-E0SyHqk3SQAr
J.P.Morgan Securities plc	2026-10-02	13:41:52	34	3,100.0000	XLON	07002070000164990-E0SyHqk3SQAI
J.P.Morgan Securities plc	2026-10-02	13:41:52	9	3,100.0000	XLON	05002050000168810-E0SyHqk3SQAi
J.P.Morgan Securities plc	2026-10-02	13:41:52	34	3,100.0000	XLON	07002070000165757-E0SyHqk3SQAn
J.P.Morgan Securities plc	2026-10-02	13:41:52	9	3,100.0000	XLON	05002050000168842-E0SyHqk3SQAv
J.P.Morgan Securities plc	2026-10-02	13:41:52	14	3,100.0000	XLON	05002050000170858-E0SyHqk3SQAx
J.P.Morgan Securities plc	2026-10-02	13:43:13	36	3,100.0000	XLON	05002050000172691-E0SyHqk3STbV
J.P.Morgan Securities plc	2026-10-02	13:45:06	36	3,096.0000	XLON	07002070000171253-E0SyHqk3SYQ5
J.P.Morgan Securities plc	2026-10-02	16:23:47	41	3,100.0000	XLON	05002050000318918-E0SyHqk3aQyg
J.P.Morgan Securities plc	2026-10-02	16:24:11	9	3,100.0000	XLON	05002050000318918-E0SyHqk3aSRQ
J.P.Morgan Securities plc	2026-10-02	16:24:11	89	3,100.0000	XLON	05002050000318936-E0SyHqk3aSRS
J.P.Morgan Securities plc	2026-10-02	16:24:11	36	3,100.0000	XLON	05002050000318997-E0SyHqk3aSRU
J.P.Morgan Securities plc	2026-10-02	16:24:13	59	3,100.0000	XLON	07002070000316850-E0SyHqk3aShG
J.P.Morgan Securities plc	2026-10-02	16:24:27	30	3,100.0000	XLON	07002070000316868-E0SyHqk3aTKS
J.P.Morgan Securities plc	2026-10-02	16:24:27	34	3,100.0000	XLON	07002070000316868-E0SyHqk3aTKU
J.P.Morgan Securities plc	2026-10-02	16:24:27	25	3,100.0000	XLON	07002070000316868-E0SyHqk3aTKW
J.P.Morgan Securities plc	2026-10-02	16:24:55	250	3,100.0000	XLON	07002070000316894-E0SyHqk3aUUd
J.P.Morgan Securities plc	2026-10-02	16:24:55	250	3,100.0000	XLON	07002070000316894-E0SyHqk3aUUT
J.P.Morgan Securities plc	2026-10-02	16:24:57	20	3,100.0000	XLON	07002070000316894-E0SyHqk3aUiP

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-05	08:03:59	29	3,100.0000	XLON	05002050000000198-E0T0SJBpqDtu
J.P.Morgan Securities plc	2026-10-05	08:03:59	38	3,100.0000	XLON	070020700000000210-E0T0SJBpqDts
J.P.Morgan Securities plc	2026-10-05	08:08:43	32	3,092.0000	XLON	050020500000000258-E0T0SJBpqPUn
J.P.Morgan Securities plc	2026-10-05	08:08:43	38	3,090.0000	XLON	050020500000000244-E0T0SJBpqPV6
J.P.Morgan Securities plc	2026-10-05	08:08:43	31	3,094.0000	XLON	050020500000000261-E0T0SJBpqPUU
J.P.Morgan Securities plc	2026-10-05	08:09:57	38	3,086.0000	XLON	050020500000000296-E0T0SJBpqT8Y
J.P.Morgan Securities plc	2026-10-05	08:10:56	35	3,084.0000	XLON	050020500000000291-E0T0SJBpqW2G
J.P.Morgan Securities plc	2026-10-05	08:14:00	35	3,084.0000	XLON	070020700000000345-E0T0SJBpqckX
J.P.Morgan Securities plc	2026-10-05	08:14:18	1	3,082.0000	XLON	070020700000000343-E0T0SJBpqdS4
J.P.Morgan Securities plc	2026-10-05	08:15:24	31	3,082.0000	XLON	070020700000000343-E0T0SJBpqfjZ
J.P.Morgan Securities plc	2026-10-05	08:18:50	31	3,082.0000	XLON	050020500000001688-E0T0SJBpqmoR
J.P.Morgan Securities plc	2026-10-05	08:20:31	32	3,078.0000	XLON	070020700000001068-E0T0SJBpqqUW
J.P.Morgan Securities plc	2026-10-05	08:20:32	19	3,076.0000	XLON	050020500000000336-E0T0SJBpqqXk
J.P.Morgan Securities plc	2026-10-05	08:24:04	32	3,078.0000	XLON	050020500000002685-E0T0SJBpqyL5
J.P.Morgan Securities plc	2026-10-05	08:24:04	19	3,076.0000	XLON	050020500000000336-E0T0SJBpqyLP
J.P.Morgan Securities plc	2026-10-05	08:26:37	29	3,076.0000	XLON	050020500000004490-E0T0SJBpr4eW
J.P.Morgan Securities plc	2026-10-05	08:32:40	35	3,076.0000	XLON	050020500000006517-E0T0SJBprGuh
J.P.Morgan Securities plc	2026-10-05	08:34:20	29	3,074.0000	XLON	050020500000005283-E0T0SJBprKM8
J.P.Morgan Securities plc	2026-10-05	08:34:20	35	3,076.0000	XLON	0700207000000007196-E0T0SJBprKM3
J.P.Morgan Securities plc	2026-10-05	08:39:40	38	3,066.0000	XLON	0700207000000008014-E0T0SJBprTr4
J.P.Morgan Securities plc	2026-10-05	08:48:40	38	3,066.0000	XLON	0700207000000012455-E0T0SJBprmh0
J.P.Morgan Securities plc	2026-10-05	08:49:20	19	3,066.0000	XLON	0700207000000012672-E0T0SJBprnHy
J.P.Morgan Securities plc	2026-10-05	08:49:59	18	3,066.0000	XLON	0700207000000012672-E0T0SJBproBF
J.P.Morgan Securities plc	2026-10-05	08:50:51	35	3,064.0000	XLON	0500205000000010053-E0T0SJBprq9h
J.P.Morgan Securities plc	2026-10-05	08:51:28	38	3,068.0000	XLON	0700207000000013540-E0T0SJBprrvY
J.P.Morgan Securities plc	2026-10-05	08:52:47	41	3,070.0000	XLON	0500205000000014027-E0T0SJBpruRi
J.P.Morgan Securities plc	2026-10-05	08:54:20	38	3,066.0000	XLON	0700207000000014659-E0T0SJBprxBy
J.P.Morgan Securities plc	2026-10-05	08:56:01	38	3,062.0000	XLON	0500205000000009818-E0T0SJBprzwX
J.P.Morgan Securities plc	2026-10-05	08:59:42	29	3,062.0000	XLON	0700207000000016256-E0T0SJBps4sY
J.P.Morgan Securities plc	2026-10-05	09:01:10	10	3,060.0000	XLON	0500205000000017558-E0T0SJBps8ni
J.P.Morgan Securities plc	2026-10-05	09:03:20	19	3,060.0000	XLON	0500205000000017558-E0T0SJBpsDym
J.P.Morgan Securities plc	2026-10-05	09:09:20	30	3,068.0000	XLON	0700207000000022064-E0T0SJBpsQuS
J.P.Morgan Securities plc	2026-10-05	09:13:42	29	3,070.0000	XLON	0500205000000024004-E0T0SJBpsb5z
J.P.Morgan Securities plc	2026-10-05	09:13:43	32	3,068.0000	XLON	0700207000000023730-E0T0SJBpsb8T
J.P.Morgan Securities plc	2026-10-05	09:17:53	32	3,070.0000	XLON	0700207000000026038-E0T0SJBpskZ9
J.P.Morgan Securities plc	2026-10-05	09:18:59	29	3,068.0000	XLON	0500205000000025347-E0T0SJBpsmVN
J.P.Morgan Securities plc	2026-10-05	09:21:49	35	3,066.0000	XLON	0500205000000028070-E0T0SJBpsrU8
J.P.Morgan Securities plc	2026-10-05	09:22:40	32	3,066.0000	XLON	0700207000000028743-E0T0SJBpsrrU
J.P.Morgan Securities plc	2026-10-05	09:24:41	32	3,064.0000	XLON	0500205000000024661-E0T0SJBpswwU
J.P.Morgan Securities plc	2026-10-05	09:26:26	32	3,062.0000	XLON	0700207000000030435-E0T0SJBpt0sj
J.P.Morgan Securities plc	2026-10-05	09:31:15	30	3,056.0000	XLON	0700207000000031352-E0T0SJBptAqB
J.P.Morgan Securities plc	2026-10-05	09:36:31	31	3,046.0000	XLON	0500205000000032993-E0T0SJBptQCo
J.P.Morgan Securities plc	2026-10-05	09:42:00	33	3,046.0000	XLON	0700207000000039241-E0T0SJBpta1N
J.P.Morgan Securities plc	2026-10-05	09:42:12	30	3,044.0000	XLON	0700207000000037400-E0T0SJBptaLM
J.P.Morgan Securities plc	2026-10-05	09:43:37	35	3,040.0000	XLON	0700207000000037150-E0T0SJBptdQM
J.P.Morgan Securities plc	2026-10-05	09:46:37	40	3,034.0000	XLON	0500205000000040713-E0T0SJBptkbW
J.P.Morgan Securities plc	2026-10-05	09:53:40	17	3,040.0000	XLON	0700207000000046310-E0T0SJBpu3bl
J.P.Morgan Securities plc	2026-10-05	09:53:40	12	3,040.0000	XLON	0700207000000046310-E0T0SJBpu3bn
J.P.Morgan Securities plc	2026-10-05	09:54:34	29	3,032.0000	XLON	0500205000000045305-E0T0SJBpu57Q
J.P.Morgan Securities plc	2026-10-05	09:54:34	35	3,036.0000	XLON	0500205000000046554-E0T0SJBpu56s
J.P.Morgan Securities plc	2026-10-05	10:00:18	29	3,038.0000	XLON	0700207000000048986-E0T0SJBpuFHI
J.P.Morgan Securities plc	2026-10-05	10:06:03	29	3,034.0000	XLON	0500205000000051093-E0T0SJBpuNUS
J.P.Morgan Securities plc	2026-10-05	10:08:25	31	3,034.0000	XLON	0700207000000052375-E0T0SJBpuQfH
J.P.Morgan Securities plc	2026-10-05	10:09:46	30	3,034.0000	XLON	0700207000000053062-E0T0SJBpuT0Y
J.P.Morgan Securities plc	2026-10-05	10:11:00	19	3,034.0000	XLON	0500205000000053677-E0T0SJBpuUjq
J.P.Morgan Securities plc	2026-10-05	10:11:00	11	3,034.0000	XLON	0500205000000053677-E0T0SJBpuUjs
J.P.Morgan Securities plc	2026-10-05	10:20:04	34	3,044.0000	XLON	0500205000000057387-E0T0SJBpuhke
J.P.Morgan Securities plc	2026-10-05	10:25:59	32	3,042.0000	XLON	0700207000000057229-E0T0SJBpuoun
J.P.Morgan Securities plc	2026-10-05	10:26:16	35	3,040.0000	XLON	0500205000000059700-E0T0SJBpupB8
J.P.Morgan Securities plc	2026-10-05	10:26:31	34	3,038.0000	XLON	0500205000000057674-E0T0SJBpupXZ
J.P.Morgan Securities plc	2026-10-05	10:31:47	35	3,040.0000	XLON	0700207000000061902-E0T0SJBpuw1x
J.P.Morgan Securities plc	2026-10-05	10:31:47	38	3,034.0000	XLON	0500205000000061176-E0T0SJBpuw2J
J.P.Morgan Securities plc	2026-10-05	10:39:03	30	3,036.0000	XLON	0500205000000064049-E0T0SJBpv4jm
J.P.Morgan Securities plc	2026-10-05	10:44:45	31	3,036.0000	XLON	0500205000000066637-E0T0SJBpvBpK
J.P.Morgan Securities plc	2026-10-05	10:49:17	31	3,038.0000	XLON	0700207000000068787-E0T0SJBpvGRO
J.P.Morgan Securities plc	2026-10-05	10:50:21	30	3,036.0000	XLON	0500205000000068866-E0T0SJBpvHa9
J.P.Morgan Securities plc	2026-10-05	10:50:21	30	3,038.0000	XLON	0700207000000069341-E0T0SJBpvHa2
J.P.Morgan Securities plc	2026-10-05	10:59:53	31	3,038.0000	XLON	0500205000000072515-E0T0SJBpvRqh
J.P.Morgan Securities plc	2026-10-05	11:04:00	30	3,042.0000	XLON	0500205000000075363-E0T0SJBpvX3U
J.P.Morgan Securities plc	2026-10-05	11:05:44	31	3,042.0000	XLON	0700207000000075645-E0T0SJBpvZ18
J.P.Morgan Securities plc	2026-10-05	11:05:44	30	3,040.0000	XLON	0500205000000075528-E0T0SJBpvZ1J
J.P.Morgan Securities plc	2026-10-05	11:12:56	33	3,042.0000	XLON	0500205000000079312-E0T0SJBpvhdU
J.P.Morgan Securities plc	2026-10-05	11:17:06	30	3,036.0000	XLON	0700207000000076411-E0T0SJBpvn0q
J.P.Morgan Securities plc	2026-10-05	11:19:14	38	3,038.0000	XLON	0500205000000081884-E0T0SJBpvpyjm
J.P.Morgan Securities plc	2026-10-05	11:27:41	44	3,040.0000	XLON	0500205000000084615-E0T0SJBpvzRt

J.P.Morgan Securities plc	2026-10-05	11:32:01	21	3,042.0000	XLON	07002070000087751-E0T0SJBpw4Qk
J.P.Morgan Securities plc	2026-10-05	11:32:01	14	3,042.0000	XLON	07002070000087751-E0T0SJBpw4Qm
J.P.Morgan Securities plc	2026-10-05	11:35:00	23	3,042.0000	XLON	07002070000089043-E0T0SJBpw7G1
J.P.Morgan Securities plc	2026-10-05	11:35:00	6	3,042.0000	XLON	07002070000089043-E0T0SJBpw7G3
J.P.Morgan Securities plc	2026-10-05	11:39:29	35	3,038.0000	XLON	07002070000086543-E0T0SJBpwBXc
J.P.Morgan Securities plc	2026-10-05	11:41:56	31	3,042.0000	XLON	07002070000091205-E0T0SJBpwEHW
J.P.Morgan Securities plc	2026-10-05	11:45:22	30	3,040.0000	XLON	07002070000091736-E0T0SJBpwHkz
J.P.Morgan Securities plc	2026-10-05	11:49:16	29	3,040.0000	XLON	07002070000093985-E0T0SJBpwLJh
J.P.Morgan Securities plc	2026-10-05	11:57:47	32	3,048.0000	XLON	07002070000096517-E0T0SJBpwbSy
J.P.Morgan Securities plc	2026-10-05	12:00:24	29	3,046.0000	XLON	07002070000096503-E0T0SJBpwfLq
J.P.Morgan Securities plc	2026-10-05	12:01:11	32	3,044.0000	XLON	05002050000100061-E0T0SJBpwhAA
J.P.Morgan Securities plc	2026-10-05	12:01:31	3	3,042.0000	XLON	07002070000098933-E0T0SJBpwhZj
J.P.Morgan Securities plc	2026-10-05	12:03:09	26	3,042.0000	XLON	07002070000098933-E0T0SJBpwwPx
J.P.Morgan Securities plc	2026-10-05	12:07:56	30	3,044.0000	XLON	07002070000103352-E0T0SJBpwqY3
J.P.Morgan Securities plc	2026-10-05	12:09:21	29	3,044.0000	XLON	07002070000104656-E0T0SJBpwrui
J.P.Morgan Securities plc	2026-10-05	12:09:55	33	3,042.0000	XLON	07002070000103336-E0T0SJBpwsOb
J.P.Morgan Securities plc	2026-10-05	12:23:41	30	3,046.0000	XLON	07002070000111256-E0T0SJBpx8vV
J.P.Morgan Securities plc	2026-10-05	12:25:31	29	3,054.0000	XLON	07002070000112039-E0T0SJBpxBNE
J.P.Morgan Securities plc	2026-10-05	12:26:43	32	3,056.0000	XLON	05002050000112461-E0T0SJBpxChX
J.P.Morgan Securities plc	2026-10-05	12:27:45	30	3,060.0000	XLON	07002070000113113-E0T0SJBpxHnn
J.P.Morgan Securities plc	2026-10-05	12:30:39	32	3,058.0000	XLON	07002070000115134-E0T0SJBpxRWy
J.P.Morgan Securities plc	2026-10-05	12:33:53	41	3,056.0000	XLON	07002070000113041-E0T0SJBpxXC1
J.P.Morgan Securities plc	2026-10-05	12:41:01	30	3,052.0000	XLON	07002070000120386-E0T0SJBpxh5v
J.P.Morgan Securities plc	2026-10-05	12:41:01	36	3,054.0000	XLON	05002050000120501-E0T0SJBpxh5b
J.P.Morgan Securities plc	2026-10-05	12:45:04	31	3,048.0000	XLON	07002070000121496-E0T0SJBpxmEe
J.P.Morgan Securities plc	2026-10-05	12:45:04	29	3,048.0000	XLON	07002070000122324-E0T0SJBpxmEg
J.P.Morgan Securities plc	2026-10-05	13:01:01	40	3,048.0000	XLON	07002070000130248-E0T0SJBpy2Xz
J.P.Morgan Securities plc	2026-10-05	13:02:15	29	3,046.0000	XLON	07002070000129908-E0T0SJBpy4Wg
J.P.Morgan Securities plc	2026-10-05	13:07:13	32	3,044.0000	XLON	07002070000131550-E0T0SJBpyAH0
J.P.Morgan Securities plc	2026-10-05	13:09:18	49	3,042.0000	XLON	07002070000131123-E0T0SJBpyCjb
J.P.Morgan Securities plc	2026-10-05	13:19:21	40	3,042.0000	XLON	05002050000139058-E0T0SJBpyOz9
J.P.Morgan Securities plc	2026-10-05	13:21:35	30	3,040.0000	XLON	05002050000138299-E0T0SJBpyS8x
J.P.Morgan Securities plc	2026-10-05	13:25:22	41	3,040.0000	XLON	07002070000140723-E0T0SJBpyX9L
J.P.Morgan Securities plc	2026-10-05	13:27:01	35	3,040.0000	XLON	07002070000143031-E0T0SJBpyZM7
J.P.Morgan Securities plc	2026-10-05	13:31:47	17	3,040.0000	XLON	07002070000144270-E0T0SJBpyelm
J.P.Morgan Securities plc	2026-10-05	13:31:47	18	3,040.0000	XLON	07002070000144270-E0T0SJBpyelo
J.P.Morgan Securities plc	2026-10-05	13:31:53	38	3,038.0000	XLON	05002050000134284-E0T0SJBpyf0Q
J.P.Morgan Securities plc	2026-10-05	13:35:22	29	3,036.0000	XLON	05002050000147460-E0T0SJBpyjMJ
J.P.Morgan Securities plc	2026-10-05	13:37:41	32	3,038.0000	XLON	05002050000148852-E0T0SJBpylzc
J.P.Morgan Securities plc	2026-10-05	13:38:28	38	3,036.0000	XLON	05002050000148473-E0T0SJBpyn4I
J.P.Morgan Securities plc	2026-10-05	13:42:18	7	3,034.0000	XLON	07002070000150160-E0T0SJBpysAU
J.P.Morgan Securities plc	2026-10-05	13:42:35	37	3,034.0000	XLON	07002070000150160-E0T0SJBpyscn
J.P.Morgan Securities plc	2026-10-05	13:44:36	34	3,034.0000	XLON	05002050000152346-E0T0SJBpyvLk
J.P.Morgan Securities plc	2026-10-05	13:49:06	33	3,032.0000	XLON	07002070000153262-E0T0SJBpz37I
J.P.Morgan Securities plc	2026-10-05	14:00:21	34	3,038.0000	XLON	05002050000161130-E0T0SJBpzJU2
J.P.Morgan Securities plc	2026-10-05	14:03:42	4	3,038.0000	XLON	07002070000162804-E0T0SJBpzNdy
J.P.Morgan Securities plc	2026-10-05	14:03:42	12	3,038.0000	XLON	07002070000162804-E0T0SJBpzNe0
J.P.Morgan Securities plc	2026-10-05	14:03:42	25	3,038.0000	XLON	07002070000162804-E0T0SJBpzNe2
J.P.Morgan Securities plc	2026-10-05	14:07:20	40	3,034.0000	XLON	05002050000160293-E0T0SJBpzSrL
J.P.Morgan Securities plc	2026-10-05	14:11:14	38	3,038.0000	XLON	07002070000166529-E0T0SJBpzZ1F
J.P.Morgan Securities plc	2026-10-05	14:14:22	43	3,040.0000	XLON	05002050000168035-E0T0SJBpzdyZ
J.P.Morgan Securities plc	2026-10-05	14:14:45	32	3,038.0000	XLON	05002050000167287-E0T0SJBpzoeo
J.P.Morgan Securities plc	2026-10-05	14:17:10	38	3,040.0000	XLON	05002050000168952-E0T0SJBpziMM
J.P.Morgan Securities plc	2026-10-05	14:22:42	36	3,042.0000	XLON	07002070000172645-E0T0SJBpzqX5
J.P.Morgan Securities plc	2026-10-05	14:23:51	49	3,038.0000	XLON	07002070000171664-E0T0SJBpzrtl
J.P.Morgan Securities plc	2026-10-05	14:23:51	29	3,040.0000	XLON	07002070000171741-E0T0SJBpzrtW
J.P.Morgan Securities plc	2026-10-05	14:24:32	32	3,036.0000	XLON	07002070000173493-E0T0SJBpztml
J.P.Morgan Securities plc	2026-10-05	14:30:36	32	3,034.0000	XLON	05002050000179696-E0T0SJBq07cM
J.P.Morgan Securities plc	2026-10-05	14:31:48	35	3,032.0000	XLON	05002050000179489-E0T0SJBq0DPA
J.P.Morgan Securities plc	2026-10-05	14:34:35	44	3,028.0000	XLON	07002070000183306-E0T0SJBq0OAB
J.P.Morgan Securities plc	2026-10-05	14:36:11	32	3,028.0000	XLON	05002050000187567-E0T0SJBq0Tlv
J.P.Morgan Securities plc	2026-10-05	14:36:11	1	3,028.0000	XLON	05002050000187567-E0T0SJBq0Tls
J.P.Morgan Securities plc	2026-10-05	14:37:54	30	3,030.0000	XLON	07002070000188529-E0T0SJBq0ZGh
J.P.Morgan Securities plc	2026-10-05	14:41:35	36	3,034.0000	XLON	07002070000193317-E0T0SJBq0kTv
J.P.Morgan Securities plc	2026-10-05	14:43:40	22	3,032.0000	XLON	07002070000191939-E0T0SJBq0qmE
J.P.Morgan Securities plc	2026-10-05	14:44:06	11	3,032.0000	XLON	07002070000191939-E0T0SJBq0rYD
J.P.Morgan Securities plc	2026-10-05	14:44:06	42	3,030.0000	XLON	05002050000191808-E0T0SJBq0rYI
J.P.Morgan Securities plc	2026-10-05	14:45:44	44	3,026.0000	XLON	05002050000196594-E0T0SJBq0x0E
J.P.Morgan Securities plc	2026-10-05	14:46:14	41	3,022.0000	XLON	07002070000196668-E0T0SJBq0yUA
J.P.Morgan Securities plc	2026-10-05	14:52:25	41	3,020.0000	XLON	07002070000201145-E0T0SJBq1ITG
J.P.Morgan Securities plc	2026-10-05	14:53:05	30	3,018.0000	XLON	07002070000196323-E0T0SJBq1KMT
J.P.Morgan Securities plc	2026-10-05	15:00:33	44	3,030.0000	XLON	05002050000214095-E0T0SJBq1ekR
J.P.Morgan Securities plc	2026-10-05	15:00:57	32	3,026.0000	XLON	05002050000211450-E0T0SJBq1gar
J.P.Morgan Securities plc	2026-10-05	15:00:57	32	3,026.0000	XLON	07002070000212527-E0T0SJBq1gat
J.P.Morgan Securities plc	2026-10-05	15:02:01	4	3,034.0000	XLON	05002050000218058-E0T0SJBq1kOM
J.P.Morgan Securities plc	2026-10-05	15:02:01	10	3,034.0000	XLON	05002050000218058-E0T0SJBq1kOO

J.P.Morgan Securities plc	2026-10-05	15:03:04	29	3,028.0000	XLON	05002050000217865-E0T0SJBq1nof
J.P.Morgan Securities plc	2026-10-05	15:03:08	3	3,028.0000	XLON	05002050000217865-E0T0SJBq1o7j
J.P.Morgan Securities plc	2026-10-05	15:06:46	7	3,030.0000	XLON	07002070000220602-E0T0SJBq1zgS
J.P.Morgan Securities plc	2026-10-05	15:06:46	25	3,030.0000	XLON	07002070000220602-E0T0SJBq1zgU
J.P.Morgan Securities plc	2026-10-05	15:09:01	40	3,034.0000	XLON	07002070000225380-E0T0SJBq27i1
J.P.Morgan Securities plc	2026-10-05	15:10:52	34	3,034.0000	XLON	07002070000227859-E0T0SJBq2GLT
J.P.Morgan Securities plc	2026-10-05	15:14:37	48	3,034.0000	XLON	05002050000231000-E0T0SJBq2Pvj
J.P.Morgan Securities plc	2026-10-05	15:14:43	44	3,032.0000	XLON	05002050000225336-E0T0SJBq2Q3R
J.P.Morgan Securities plc	2026-10-05	15:19:52	55	3,038.0000	XLON	05002050000236084-E0T0SJBq2cw4
J.P.Morgan Securities plc	2026-10-05	15:23:39	61	3,040.0000	XLON	07002070000239251-E0T0SJBq2IPD
J.P.Morgan Securities plc	2026-10-05	15:24:56	59	3,042.0000	XLON	07002070000240535-E0T0SJBq2o0r
J.P.Morgan Securities plc	2026-10-05	15:25:16	48	3,038.0000	XLON	05002050000236411-E0T0SJBq2pDi
J.P.Morgan Securities plc	2026-10-05	15:32:55	29	3,046.0000	XLON	05002050000248024-E0T0SJBq36QA
J.P.Morgan Securities plc	2026-10-05	15:33:48	60	3,046.0000	XLON	05002050000248747-E0T0SJBq38HY
J.P.Morgan Securities plc	2026-10-05	15:35:56	28	3,046.0000	XLON	07002070000250639-E0T0SJBq3Cuk
J.P.Morgan Securities plc	2026-10-05	15:35:56	36	3,046.0000	XLON	07002070000250639-E0T0SJBq3Cum
J.P.Morgan Securities plc	2026-10-05	15:37:11	5	3,042.0000	XLON	07002070000245418-E0T0SJBq3FL8
J.P.Morgan Securities plc	2026-10-05	15:37:48	40	3,042.0000	XLON	07002070000245418-E0T0SJBq3Gye
J.P.Morgan Securities plc	2026-10-05	15:37:48	30	3,042.0000	XLON	07002070000247491-E0T0SJBq3Gyg
J.P.Morgan Securities plc	2026-10-05	15:39:07	4	3,042.0000	XLON	05002050000252684-E0T0SJBq3JWI
J.P.Morgan Securities plc	2026-10-05	15:40:56	52	3,044.0000	XLON	07002070000254611-E0T0SJBq3NNM
J.P.Morgan Securities plc	2026-10-05	15:41:36	44	3,044.0000	XLON	05002050000255262-E0T0SJBq3Oz9
J.P.Morgan Securities plc	2026-10-05	15:42:45	39	3,042.0000	XLON	05002050000252684-E0T0SJBq3RjJ
J.P.Morgan Securities plc	2026-10-05	15:49:49	40	3,050.0000	XLON	07002070000261370-E0T0SJBq3eXE
J.P.Morgan Securities plc	2026-10-05	15:49:52	61	3,050.0000	XLON	05002050000261597-E0T0SJBq3edp
J.P.Morgan Securities plc	2026-10-05	15:50:56	49	3,050.0000	XLON	07002070000262245-E0T0SJBq3glq
J.P.Morgan Securities plc	2026-10-05	15:51:16	49	3,048.0000	XLON	07002070000261467-E0T0SJBq3gnG
J.P.Morgan Securities plc	2026-10-05	15:51:43	41	3,048.0000	XLON	05002050000262949-E0T0SJBq3hWu
J.P.Morgan Securities plc	2026-10-05	15:54:35	41	3,056.0000	XLON	05002050000265021-E0T0SJBq3oNo
J.P.Morgan Securities plc	2026-10-05	15:55:39	41	3,054.0000	XLON	07002070000264917-E0T0SJBq3qMC
J.P.Morgan Securities plc	2026-10-05	15:57:10	41	3,056.0000	XLON	05002050000267271-E0T0SJBq3tbQ
J.P.Morgan Securities plc	2026-10-05	15:59:56	49	3,058.0000	XLON	07002070000268980-E0T0SJBq3z85
J.P.Morgan Securities plc	2026-10-05	16:02:12	31	3,054.0000	XLON	07002070000267161-E0T0SJBq44i3
J.P.Morgan Securities plc	2026-10-05	16:03:16	13	3,054.0000	XLON	05002050000271815-E0T0SJBq47NP
J.P.Morgan Securities plc	2026-10-05	16:03:44	38	3,054.0000	XLON	05002050000271815-E0T0SJBq48Mv
J.P.Morgan Securities plc	2026-10-05	16:07:35	52	3,050.0000	XLON	05002050000270534-E0T0SJBq4H6m
J.P.Morgan Securities plc	2026-10-05	16:09:16	24	3,050.0000	XLON	05002050000276845-E0T0SJBq4K0p
J.P.Morgan Securities plc	2026-10-05	16:09:16	35	3,050.0000	XLON	05002050000276845-E0T0SJBq4K0r
J.P.Morgan Securities plc	2026-10-05	16:09:16	5	3,050.0000	XLON	05002050000276845-E0T0SJBq4K0t
J.P.Morgan Securities plc	2026-10-05	16:09:56	71	3,050.0000	XLON	07002070000277428-E0T0SJBq4LGG
J.P.Morgan Securities plc	2026-10-05	16:11:17	64	3,046.0000	XLON	05002050000276092-E0T0SJBq4Np3
J.P.Morgan Securities plc	2026-10-05	16:12:19	13	3,042.0000	XLON	07002070000278783-E0T0SJBq4PXF
J.P.Morgan Securities plc	2026-10-05	16:12:44	38	3,042.0000	XLON	05002050000279435-E0T0SJBq4QKc
J.P.Morgan Securities plc	2026-10-05	16:12:44	24	3,042.0000	XLON	07002070000278783-E0T0SJBq4QKY
J.P.Morgan Securities plc	2026-10-05	16:13:16	12	3,042.0000	XLON	05002050000279982-E0T0SJBq4RZL
J.P.Morgan Securities plc	2026-10-05	16:15:10	43	3,040.0000	XLON	05002050000281231-E0T0SJBq4UIb
J.P.Morgan Securities plc	2026-10-05	16:15:10	6	3,040.0000	XLON	05002050000281231-E0T0SJBq4UIW
J.P.Morgan Securities plc	2026-10-05	16:16:53	31	3,040.0000	XLON	07002070000282663-E0T0SJBq4Y6g
J.P.Morgan Securities plc	2026-10-05	16:19:40	23	3,044.0000	XLON	05002050000283493-E0T0SJBq4e7N
J.P.Morgan Securities plc	2026-10-05	16:19:40	11	3,044.0000	XLON	05002050000283493-E0T0SJBq4e7P
J.P.Morgan Securities plc	2026-10-05	16:19:40	74	3,044.0000	XLON	05002050000283932-E0T0SJBq4e7T
J.P.Morgan Securities plc	2026-10-05	16:20:09	55	3,046.0000	XLON	07002070000285269-E0T0SJBq4fGu
J.P.Morgan Securities plc	2026-10-05	16:21:20	42	3,042.0000	XLON	07002070000285189-E0T0SJBq4i8p
J.P.Morgan Securities plc	2026-10-05	16:22:32	8	3,036.0000	XLON	07002070000285855-E0T0SJBq4kYn
J.P.Morgan Securities plc	2026-10-05	16:22:32	21	3,036.0000	XLON	07002070000285855-E0T0SJBq4kYf
J.P.Morgan Securities plc	2026-10-05	16:23:30	9	3,042.0000	XLON	05002050000285939-E0T0SJBq4mnS

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-06	08:10:16	95	3,064.0000	XLON	0500205000000425-E0T1BGfImPv7
J.P.Morgan Securities plc	2026-10-06	08:12:41	32	3,062.0000	XLON	07002070000000461-E0T1BGfImvOX
J.P.Morgan Securities plc	2026-10-06	08:12:41	28	3,062.0000	XLON	07002070000000461-E0T1BGfImvOZ
J.P.Morgan Securities plc	2026-10-06	08:17:42	28	3,074.0000	XLON	05002050000000824-E0T1BGfIN7Zh
J.P.Morgan Securities plc	2026-10-06	08:17:42	42	3,072.0000	XLON	05002050000000556-E0T1BGfIN7Zp
J.P.Morgan Securities plc	2026-10-06	08:25:06	33	3,074.0000	XLON	05002050000001805-E0T1BGfINKNC
J.P.Morgan Securities plc	2026-10-06	08:26:01	13	3,074.0000	XLON	070020700000003300-E0T1BGfINLzr
J.P.Morgan Securities plc	2026-10-06	08:26:01	12	3,074.0000	XLON	070020700000003300-E0T1BGfINLzm
J.P.Morgan Securities plc	2026-10-06	08:26:01	17	3,074.0000	XLON	070020700000003300-E0T1BGfINLzk
J.P.Morgan Securities plc	2026-10-06	08:30:41	37	3,080.0000	XLON	050020500000004373-E0T1BGfINTJk
J.P.Morgan Securities plc	2026-10-06	08:30:43	42	3,080.0000	XLON	050020500000004490-E0T1BGfINTMy
J.P.Morgan Securities plc	2026-10-06	08:44:42	46	3,096.0000	XLON	070020700000008442-E0T1BGfINtsk
J.P.Morgan Securities plc	2026-10-06	08:48:31	43	3,096.0000	XLON	070020700000008980-E0T1BGfINzsT
J.P.Morgan Securities plc	2026-10-06	08:48:37	34	3,094.0000	XLON	070020700000008794-E0T1BGfINzwx
J.P.Morgan Securities plc	2026-10-06	08:48:48	28	3,090.0000	XLON	050020500000006850-E0T1BGfIO05i
J.P.Morgan Securities plc	2026-10-06	08:53:56	31	3,088.0000	XLON	050020500000009815-E0T1BGfIO7ZY
J.P.Morgan Securities plc	2026-10-06	08:58:22	34	3,084.0000	XLON	050020500000011801-E0T1BGfIOEUt
J.P.Morgan Securities plc	2026-10-06	08:58:22	31	3,082.0000	XLON	050020500000011374-E0T1BGfIOEUv
J.P.Morgan Securities plc	2026-10-06	08:58:41	28	3,080.0000	XLON	070020700000010993-E0T1BGfIOErU
J.P.Morgan Securities plc	2026-10-06	09:05:04	28	3,082.0000	XLON	050020500000013570-E0T1BGfIOPXS
J.P.Morgan Securities plc	2026-10-06	09:11:19	34	3,096.0000	XLON	070020700000017509-E0T1BGfIOY6d
J.P.Morgan Securities plc	2026-10-06	09:12:22	32	3,092.0000	XLON	070020700000017809-E0T1BGfIOa7p
J.P.Morgan Securities plc	2026-10-06	09:18:53	28	3,096.0000	XLON	050020500000019877-E0T1BGfIOjw8
J.P.Morgan Securities plc	2026-10-06	09:19:39	38	3,096.0000	XLON	070020700000019982-E0T1BGfIOIBP
J.P.Morgan Securities plc	2026-10-06	09:22:36	24	3,098.0000	XLON	050020500000021085-E0T1BGfIOowr
J.P.Morgan Securities plc	2026-10-06	09:22:36	6	3,098.0000	XLON	050020500000021085-E0T1BGfIOowy
J.P.Morgan Securities plc	2026-10-06	09:23:40	34	3,094.0000	XLON	050020500000021064-E0T1BGfIOqmb
J.P.Morgan Securities plc	2026-10-06	09:24:03	28	3,092.0000	XLON	050020500000019248-E0T1BGfIOrPK
J.P.Morgan Securities plc	2026-10-06	09:24:44	31	3,094.0000	XLON	050020500000021873-E0T1BGfIOsK6
J.P.Morgan Securities plc	2026-10-06	09:28:02	34	3,088.0000	XLON	070020700000021990-E0T1BGfIOwJL
J.P.Morgan Securities plc	2026-10-06	09:30:05	28	3,098.0000	XLON	050020500000023873-E0T1BGfIOyra
J.P.Morgan Securities plc	2026-10-06	09:32:14	38	3,094.0000	XLON	050020500000024475-E0T1BGfIP1KM
J.P.Morgan Securities plc	2026-10-06	09:34:25	8	3,094.0000	XLON	050020500000025432-E0T1BGfIP55D
J.P.Morgan Securities plc	2026-10-06	09:34:25	26	3,094.0000	XLON	050020500000025432-E0T1BGfIP558
J.P.Morgan Securities plc	2026-10-06	09:37:19	10	3,096.0000	XLON	050020500000026628-E0T1BGfIPAYh
J.P.Morgan Securities plc	2026-10-06	09:37:19	8	3,096.0000	XLON	050020500000026628-E0T1BGfIPAYj
J.P.Morgan Securities plc	2026-10-06	09:39:39	28	3,094.0000	XLON	070020700000026911-E0T1BGfIPEqG
J.P.Morgan Securities plc	2026-10-06	09:39:39	10	3,098.0000	XLON	070020700000027094-E0T1BGfIPEpU
J.P.Morgan Securities plc	2026-10-06	09:39:39	12	3,098.0000	XLON	070020700000027094-E0T1BGfIPEpW
J.P.Morgan Securities plc	2026-10-06	09:39:54	28	3,092.0000	XLON	050020500000025088-E0T1BGfIPF9Z
J.P.Morgan Securities plc	2026-10-06	09:44:54	36	3,092.0000	XLON	070020700000028095-E0T1BGfIPODG
J.P.Morgan Securities plc	2026-10-06	09:47:29	34	3,090.0000	XLON	050020500000029863-E0T1BGfIPSVt
J.P.Morgan Securities plc	2026-10-06	09:54:21	29	3,098.0000	XLON	070020700000032579-E0T1BGfIPbzJ
J.P.Morgan Securities plc	2026-10-06	09:54:22	35	3,096.0000	XLON	050020500000031898-E0T1BGfIPbzq
J.P.Morgan Securities plc	2026-10-06	09:55:03	34	3,094.0000	XLON	050020500000033260-E0T1BGfIPcva
J.P.Morgan Securities plc	2026-10-06	10:10:22	28	3,094.0000	XLON	070020700000037948-E0T1BGfIPw64
J.P.Morgan Securities plc	2026-10-06	10:11:19	34	3,094.0000	XLON	070020700000040051-E0T1BGfIPwtD
J.P.Morgan Securities plc	2026-10-06	10:13:13	28	3,092.0000	XLON	070020700000036794-E0T1BGfIQ1eM
J.P.Morgan Securities plc	2026-10-06	10:19:13	28	3,088.0000	XLON	070020700000042519-E0T1BGfIQ9Ub
J.P.Morgan Securities plc	2026-10-06	10:19:39	42	3,088.0000	XLON	050020500000004845-E0T1BGfIQ9zL
J.P.Morgan Securities plc	2026-10-06	10:22:59	14	3,090.0000	XLON	050020500000046837-E0T1BGfIQDsg
J.P.Morgan Securities plc	2026-10-06	10:22:59	22	3,090.0000	XLON	050020500000046837-E0T1BGfIQDsi
J.P.Morgan Securities plc	2026-10-06	10:24:39	17	3,090.0000	XLON	070020700000048233-E0T1BGfIQFSV
J.P.Morgan Securities plc	2026-10-06	10:24:39	17	3,090.0000	XLON	070020700000048233-E0T1BGfIQFSX
J.P.Morgan Securities plc	2026-10-06	10:27:19	29	3,090.0000	XLON	050020500000049706-E0T1BGfIQJ35
J.P.Morgan Securities plc	2026-10-06	10:27:59	28	3,090.0000	XLON	070020700000049481-E0T1BGfIQJcN
J.P.Morgan Securities plc	2026-10-06	10:31:22	32	3,090.0000	XLON	070020700000050924-E0T1BGfIQNDB
J.P.Morgan Securities plc	2026-10-06	10:32:32	28	3,088.0000	XLON	070020700000048833-E0T1BGfIQOpK
J.P.Morgan Securities plc	2026-10-06	10:47:18	7	3,096.0000	XLON	070020700000054198-E0T1BGfIQimC
J.P.Morgan Securities plc	2026-10-06	10:47:18	21	3,096.0000	XLON	070020700000054198-E0T1BGfIQim5
J.P.Morgan Securities plc	2026-10-06	10:52:23	14	3,094.0000	XLON	050020500000060522-E0T1BGfIQojX
J.P.Morgan Securities plc	2026-10-06	10:52:23	14	3,094.0000	XLON	050020500000060522-E0T1BGfIQojZ
J.P.Morgan Securities plc	2026-10-06	10:54:03	31	3,094.0000	XLON	050020500000062517-E0T1BGfIQqa4
J.P.Morgan Securities plc	2026-10-06	10:54:46	28	3,094.0000	XLON	070020700000062298-E0T1BGfIQRnt
J.P.Morgan Securities plc	2026-10-06	10:55:32	45	3,092.0000	XLON	050020500000062131-E0T1BGfIQsMb
J.P.Morgan Securities plc	2026-10-06	10:59:11	39	3,090.0000	XLON	070020700000062820-E0T1BGfIQwk9
J.P.Morgan Securities plc	2026-10-06	11:03:26	28	3,088.0000	XLON	050020500000065667-E0T1BGfIR2TJ
J.P.Morgan Securities plc	2026-10-06	11:17:13	37	3,098.0000	XLON	070020700000070606-E0T1BGfIRJwB
J.P.Morgan Securities plc	2026-10-06	11:17:59	32	3,098.0000	XLON	070020700000072144-E0T1BGfIRL85
J.P.Morgan Securities plc	2026-10-06	11:19:42	43	3,100.0000	XLON	050020500000073225-E0T1BGfIRNLB
J.P.Morgan Securities plc	2026-10-06	11:26:06	29	3,100.0000	XLON	050020500000075452-E0T1BGfIRWk5
J.P.Morgan Securities plc	2026-10-06	11:26:19	29	3,100.0000	XLON	050020500000075539-E0T1BGfIRX1I
J.P.Morgan Securities plc	2026-10-06	11:27:59	39	3,100.0000	XLON	070020700000076069-E0T1BGfIRYIV
J.P.Morgan Securities plc	2026-10-06	11:29:39	31	3,100.0000	XLON	070020700000076947-E0T1BGfIRaCe
J.P.Morgan Securities plc	2026-10-06	11:31:00	32	3,098.0000	XLON	050020500000075013-E0T1BGfIRbwO

J.P.Morgan Securities plc	2026-10-06	11:34:00	29	3,098.0000	XLON	05002050000079550-E0T1BGfIRfEa
J.P.Morgan Securities plc	2026-10-06	11:34:39	15	3,098.0000	XLON	05002050000080029-E0T1BGfIRfnj
J.P.Morgan Securities plc	2026-10-06	11:34:39	12	3,098.0000	XLON	05002050000080029-E0T1BGfIRfni
J.P.Morgan Securities plc	2026-10-06	11:39:00	32	3,096.0000	XLON	07002070000072726-E0T1BGfIRklm
J.P.Morgan Securities plc	2026-10-06	11:50:57	34	3,090.0000	XLON	05002050000085304-E0T1BGfIRwbX
J.P.Morgan Securities plc	2026-10-06	11:53:06	42	3,090.0000	XLON	07002070000085128-E0T1BGfIRyqY
J.P.Morgan Securities plc	2026-10-06	11:54:41	31	3,090.0000	XLON	05002050000086623-E0T1BGfIS0J4
J.P.Morgan Securities plc	2026-10-06	11:56:54	30	3,090.0000	XLON	07002070000086421-E0T1BGfIS2Ei
J.P.Morgan Securities plc	2026-10-06	11:57:59	14	3,090.0000	XLON	07002070000086933-E0T1BGfIS3Oq
J.P.Morgan Securities plc	2026-10-06	11:57:59	28	3,090.0000	XLON	07002070000086933-E0T1BGfIS3Os
J.P.Morgan Securities plc	2026-10-06	12:00:35	28	3,088.0000	XLON	07002070000083135-E0T1BGfIS6pT
J.P.Morgan Securities plc	2026-10-06	12:12:19	29	3,090.0000	XLON	07002070000092235-E0T1BGfISKfM
J.P.Morgan Securities plc	2026-10-06	12:13:59	13	3,090.0000	XLON	05002050000093552-E0T1BGfISMch
J.P.Morgan Securities plc	2026-10-06	12:13:59	11	3,090.0000	XLON	05002050000093552-E0T1BGfISMcj
J.P.Morgan Securities plc	2026-10-06	12:13:59	18	3,090.0000	XLON	05002050000093552-E0T1BGfISMcl
J.P.Morgan Securities plc	2026-10-06	12:23:11	29	3,094.0000	XLON	05002050000097443-E0T1BGfISXTd
J.P.Morgan Securities plc	2026-10-06	12:24:59	39	3,092.0000	XLON	05002050000098055-E0T1BGfISa9K
J.P.Morgan Securities plc	2026-10-06	12:25:09	38	3,090.0000	XLON	05002050000097414-E0T1BGfISaVL
J.P.Morgan Securities plc	2026-10-06	12:26:29	42	3,088.0000	XLON	07002070000098164-E0T1BGfISc4a
J.P.Morgan Securities plc	2026-10-06	12:36:32	30	3,086.0000	XLON	05002050000103023-E0T1BGfISnvA
J.P.Morgan Securities plc	2026-10-06	12:39:48	29	3,090.0000	XLON	05002050000105251-E0T1BGfISryr
J.P.Morgan Securities plc	2026-10-06	12:41:19	11	3,090.0000	XLON	05002050000106119-E0T1BGfISStok
J.P.Morgan Securities plc	2026-10-06	12:42:21	17	3,090.0000	XLON	05002050000106119-E0T1BGfISvBW
J.P.Morgan Securities plc	2026-10-06	12:42:59	29	3,090.0000	XLON	05002050000106877-E0T1BGfISvzQ
J.P.Morgan Securities plc	2026-10-06	12:44:39	17	3,090.0000	XLON	07002070000106602-E0T1BGfISxhl
J.P.Morgan Securities plc	2026-10-06	12:44:39	17	3,090.0000	XLON	07002070000106602-E0T1BGfISxhK
J.P.Morgan Securities plc	2026-10-06	12:45:46	31	3,088.0000	XLON	07002070000104007-E0T1BGfISzGw
J.P.Morgan Securities plc	2026-10-06	12:55:35	29	3,088.0000	XLON	05002050000111672-E0T1BGfIT9kG
J.P.Morgan Securities plc	2026-10-06	12:58:35	30	3,090.0000	XLON	07002070000112288-E0T1BGfITDBS
J.P.Morgan Securities plc	2026-10-06	12:59:26	32	3,088.0000	XLON	07002070000111432-E0T1BGfITE8q
J.P.Morgan Securities plc	2026-10-06	13:08:00	31	3,084.0000	XLON	05002050000116391-E0T1BGfITPF2
J.P.Morgan Securities plc	2026-10-06	13:10:06	31	3,084.0000	XLON	07002070000117296-E0T1BGfITRga
J.P.Morgan Securities plc	2026-10-06	13:12:20	29	3,084.0000	XLON	07002070000118459-E0T1BGfITUWd
J.P.Morgan Securities plc	2026-10-06	13:17:20	29	3,084.0000	XLON	07002070000120411-E0T1BGfITZuA
J.P.Morgan Securities plc	2026-10-06	13:17:21	28	3,082.0000	XLON	07002070000117977-E0T1BGfITZwb
J.P.Morgan Securities plc	2026-10-06	13:26:23	28	3,084.0000	XLON	05002050000122120-E0T1BGfITlaW
J.P.Morgan Securities plc	2026-10-06	13:27:59	28	3,084.0000	XLON	05002050000126695-E0T1BGfIToQN
J.P.Morgan Securities plc	2026-10-06	13:29:39	8	3,084.0000	XLON	07002070000126746-E0T1BGfITqEQ
J.P.Morgan Securities plc	2026-10-06	13:29:39	26	3,084.0000	XLON	07002070000126746-E0T1BGfITqES
J.P.Morgan Securities plc	2026-10-06	13:30:05	33	3,080.0000	XLON	07002070000120724-E0T1BGfITrEk
J.P.Morgan Securities plc	2026-10-06	13:31:19	9	3,078.0000	XLON	05002050000129223-E0T1BGfITt7A
J.P.Morgan Securities plc	2026-10-06	13:31:19	10	3,078.0000	XLON	05002050000129223-E0T1BGfITt7C
J.P.Morgan Securities plc	2026-10-06	13:31:19	9	3,078.0000	XLON	05002050000129223-E0T1BGfITt7E
J.P.Morgan Securities plc	2026-10-06	13:33:59	30	3,078.0000	XLON	05002050000130795-E0T1BGfITwzY
J.P.Morgan Securities plc	2026-10-06	13:34:39	20	3,078.0000	XLON	05002050000131133-E0T1BGfITy5b
J.P.Morgan Securities plc	2026-10-06	13:34:39	8	3,078.0000	XLON	05002050000131133-E0T1BGfITy5d
J.P.Morgan Securities plc	2026-10-06	13:36:19	21	3,076.0000	XLON	05002050000131962-E0T1BGfIU0uQ
J.P.Morgan Securities plc	2026-10-06	13:36:19	7	3,076.0000	XLON	05002050000131962-E0T1BGfIU0uS
J.P.Morgan Securities plc	2026-10-06	13:43:59	14	3,074.0000	XLON	07002070000134520-E0T1BGfIUAEe
J.P.Morgan Securities plc	2026-10-06	13:43:59	9	3,074.0000	XLON	07002070000134520-E0T1BGfIUAEg
J.P.Morgan Securities plc	2026-10-06	13:43:59	6	3,074.0000	XLON	07002070000134520-E0T1BGfIUAEi
J.P.Morgan Securities plc	2026-10-06	13:48:31	28	3,072.0000	XLON	05002050000135923-E0T1BGfIUfuc
J.P.Morgan Securities plc	2026-10-06	13:49:39	31	3,072.0000	XLON	07002070000137144-E0T1BGfIUH7L
J.P.Morgan Securities plc	2026-10-06	13:52:25	39	3,080.0000	XLON	05002050000140366-E0T1BGfIUQhJ
J.P.Morgan Securities plc	2026-10-06	13:54:39	39	3,080.0000	XLON	07002070000140317-E0T1BGfIUU7s
J.P.Morgan Securities plc	2026-10-06	13:54:39	28	3,078.0000	XLON	07002070000137790-E0T1BGfIUU83
J.P.Morgan Securities plc	2026-10-06	14:00:04	29	3,080.0000	XLON	05002050000143317-E0T1BGfIUbkA
J.P.Morgan Securities plc	2026-10-06	14:05:44	29	3,080.0000	XLON	07002070000143440-E0T1BGfIUkpO
J.P.Morgan Securities plc	2026-10-06	14:09:27	30	3,082.0000	XLON	05002050000147711-E0T1BGfIUpzA
J.P.Morgan Securities plc	2026-10-06	14:14:28	29	3,082.0000	XLON	05002050000148108-E0T1BGfIUx37
J.P.Morgan Securities plc	2026-10-06	14:15:15	29	3,080.0000	XLON	05002050000146591-E0T1BGfIUyMg
J.P.Morgan Securities plc	2026-10-06	14:16:53	31	3,080.0000	XLON	05002050000151062-E0T1BGfIV144
J.P.Morgan Securities plc	2026-10-06	14:19:53	36	3,080.0000	XLON	05002050000151926-E0T1BGfIV5wv
J.P.Morgan Securities plc	2026-10-06	14:22:08	28	3,080.0000	XLON	07002070000152681-E0T1BGfIV9Rb
J.P.Morgan Securities plc	2026-10-06	14:22:45	38	3,076.0000	XLON	05002050000151040-E0T1BGfIVAbg
J.P.Morgan Securities plc	2026-10-06	14:26:09	28	3,080.0000	XLON	07002070000155562-E0T1BGfIVFhV
J.P.Morgan Securities plc	2026-10-06	14:26:19	5	3,080.0000	XLON	07002070000155625-E0T1BGfIVFwP
J.P.Morgan Securities plc	2026-10-06	14:26:19	17	3,080.0000	XLON	07002070000155625-E0T1BGfIVFwR
J.P.Morgan Securities plc	2026-10-06	14:26:19	12	3,080.0000	XLON	07002070000155625-E0T1BGfIVFwT
J.P.Morgan Securities plc	2026-10-06	14:27:59	39	3,076.0000	XLON	07002070000156487-E0T1BGfIVlvZ
J.P.Morgan Securities plc	2026-10-06	14:29:39	42	3,076.0000	XLON	07002070000158467-E0T1BGfIVLeQ
J.P.Morgan Securities plc	2026-10-06	14:30:00	33	3,074.0000	XLON	05002050000156101-E0T1BGfIVMhg
J.P.Morgan Securities plc	2026-10-06	14:32:59	33	3,072.0000	XLON	05002050000165139-E0T1BGfIVagk
J.P.Morgan Securities plc	2026-10-06	14:34:06	28	3,070.0000	XLON	07002070000161699-E0T1BGfIVeTv
J.P.Morgan Securities plc	2026-10-06	14:36:15	6	3,068.0000	XLON	07002070000167245-E0T1BGfIVmNA
J.P.Morgan Securities plc	2026-10-06	14:36:15	22	3,068.0000	XLON	07002070000167245-E0T1BGfIVmNC

J.P.Morgan Securities plc	2026-10-06	14:36:19	31	3,068.0000	XLON	07002070000167349-E0T1BGfIVmWp
J.P.Morgan Securities plc	2026-10-06	14:38:04	28	3,072.0000	XLON	07002070000169030-E0T1BGfIVsLo
J.P.Morgan Securities plc	2026-10-06	14:38:31	30	3,070.0000	XLON	05002050000169233-E0T1BGfIVteV
J.P.Morgan Securities plc	2026-10-06	14:42:25	33	3,074.0000	XLON	05002050000172291-E0T1BGfIW51E
J.P.Morgan Securities plc	2026-10-06	14:44:18	30	3,076.0000	XLON	07002070000174540-E0T1BGfIW9bq
J.P.Morgan Securities plc	2026-10-06	14:44:38	20	3,074.0000	XLON	07002070000173496-E0T1BGfIWASp
J.P.Morgan Securities plc	2026-10-06	14:44:38	11	3,074.0000	XLON	07002070000173496-E0T1BGfIWASr
J.P.Morgan Securities plc	2026-10-06	14:46:02	31	3,076.0000	XLON	05002050000177645-E0T1BGfIWEdR
J.P.Morgan Securities plc	2026-10-06	14:48:39	29	3,076.0000	XLON	05002050000179332-E0T1BGfIWKuf
J.P.Morgan Securities plc	2026-10-06	14:49:19	30	3,074.0000	XLON	07002070000178256-E0T1BGfIWMEB
J.P.Morgan Securities plc	2026-10-06	14:58:45	34	3,090.0000	XLON	05002050000185927-E0T1BGfIWhiS
J.P.Morgan Securities plc	2026-10-06	14:59:24	30	3,088.0000	XLON	05002050000185668-E0T1BGfIWjJV
J.P.Morgan Securities plc	2026-10-06	15:00:06	34	3,090.0000	XLON	07002070000187196-E0T1BGfIWIXC
J.P.Morgan Securities plc	2026-10-06	15:01:19	45	3,090.0000	XLON	07002070000188492-E0T1BGfIWpPz
J.P.Morgan Securities plc	2026-10-06	15:02:40	1	3,088.0000	XLON	05002050000185668-E0T1BGfIWtUV
J.P.Morgan Securities plc	2026-10-06	15:03:30	31	3,084.0000	XLON	07002070000184122-E0T1BGfIWvYd
J.P.Morgan Securities plc	2026-10-06	15:05:09	38	3,088.0000	XLON	05002050000192044-E0T1BGfIX10Q
J.P.Morgan Securities plc	2026-10-06	15:11:13	34	3,088.0000	XLON	05002050000194599-E0T1BGfIXHhu
J.P.Morgan Securities plc	2026-10-06	15:11:13	43	3,090.0000	XLON	05002050000195296-E0T1BGfIXHhW
J.P.Morgan Securities plc	2026-10-06	15:11:30	36	3,090.0000	XLON	07002070000195975-E0T1BGfIXIRk
J.P.Morgan Securities plc	2026-10-06	15:12:59	21	3,090.0000	XLON	05002050000198462-E0T1BGfIXLqX
J.P.Morgan Securities plc	2026-10-06	15:12:59	13	3,090.0000	XLON	05002050000198462-E0T1BGfIXLqZ
J.P.Morgan Securities plc	2026-10-06	15:14:26	39	3,086.0000	XLON	05002050000197158-E0T1BGfIXPOB
J.P.Morgan Securities plc	2026-10-06	15:16:34	29	3,096.0000	XLON	05002050000200417-E0T1BGfIXVCr
J.P.Morgan Securities plc	2026-10-06	15:17:59	31	3,094.0000	XLON	07002070000200676-E0T1BGfIXyII
J.P.Morgan Securities plc	2026-10-06	15:19:12	42	3,092.0000	XLON	05002050000199570-E0T1BGfIXbpD
J.P.Morgan Securities plc	2026-10-06	15:19:39	31	3,092.0000	XLON	05002050000203337-E0T1BGfIXcug
J.P.Morgan Securities plc	2026-10-06	15:21:19	28	3,092.0000	XLON	05002050000204621-E0T1BGfIXgZg
J.P.Morgan Securities plc	2026-10-06	15:25:16	39	3,092.0000	XLON	05002050000205728-E0T1BGfIXpB7
J.P.Morgan Securities plc	2026-10-06	15:26:25	28	3,092.0000	XLON	07002070000206880-E0T1BGfIXrIh
J.P.Morgan Securities plc	2026-10-06	15:28:59	29	3,090.0000	XLON	05002050000210271-E0T1BGfIXwDj
J.P.Morgan Securities plc	2026-10-06	15:32:06	39	3,094.0000	XLON	05002050000212256-E0T1BGfIY31N
J.P.Morgan Securities plc	2026-10-06	15:32:27	21	3,092.0000	XLON	07002070000210275-E0T1BGfIY475
J.P.Morgan Securities plc	2026-10-06	15:33:12	7	3,092.0000	XLON	07002070000210275-E0T1BGfIY5dN
J.P.Morgan Securities plc	2026-10-06	15:36:19	13	3,098.0000	XLON	07002070000214202-E0T1BGfIYD9p
J.P.Morgan Securities plc	2026-10-06	15:36:19	33	3,098.0000	XLON	07002070000214202-E0T1BGfIYD9r
J.P.Morgan Securities plc	2026-10-06	15:37:59	50	3,100.0000	XLON	07002070000215251-E0T1BGfIYGSM
J.P.Morgan Securities plc	2026-10-06	15:38:08	31	3,096.0000	XLON	05002050000214573-E0T1BGfIYGoQ
J.P.Morgan Securities plc	2026-10-06	15:44:30	12	3,100.0000	XLON	05002050000220335-E0T1BGfIYSei
J.P.Morgan Securities plc	2026-10-06	15:44:30	36	3,100.0000	XLON	07002070000217802-E0T1BGfIYSec
J.P.Morgan Securities plc	2026-10-06	15:44:30	41	3,100.0000	XLON	07002070000218518-E0T1BGfIYSee
J.P.Morgan Securities plc	2026-10-06	15:45:40	42	3,100.0000	XLON	05002050000221726-E0T1BGfIYUhT
J.P.Morgan Securities plc	2026-10-06	15:45:47	42	3,098.0000	XLON	05002050000221045-E0T1BGfIYUtW
J.P.Morgan Securities plc	2026-10-06	15:46:19	36	3,096.0000	XLON	07002070000220776-E0T1BGfIYVr6
J.P.Morgan Securities plc	2026-10-06	15:47:59	34	3,096.0000	XLON	07002070000221749-E0T1BGfIYYBS
J.P.Morgan Securities plc	2026-10-06	15:49:39	36	3,096.0000	XLON	07002070000222872-E0T1BGfIYbSG
J.P.Morgan Securities plc	2026-10-06	15:54:11	31	3,096.0000	XLON	07002070000224931-E0T1BGfIYjJH
J.P.Morgan Securities plc	2026-10-06	15:54:39	24	3,100.0000	XLON	05002050000227174-E0T1BGfIYk3m
J.P.Morgan Securities plc	2026-10-06	15:54:39	4	3,100.0000	XLON	05002050000227174-E0T1BGfIYk3o
J.P.Morgan Securities plc	2026-10-06	15:56:19	31	3,098.0000	XLON	05002050000228280-E0T1BGfIYnBe
J.P.Morgan Securities plc	2026-10-06	15:57:59	28	3,098.0000	XLON	07002070000227823-E0T1BGfIYqUq
J.P.Morgan Securities plc	2026-10-06	15:57:59	14	3,098.0000	XLON	07002070000227823-E0T1BGfIYqUs
J.P.Morgan Securities plc	2026-10-06	15:59:39	42	3,098.0000	XLON	05002050000230273-E0T1BGfIYsyS

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-07	08:08:19	16	3,100.0000	XLON	05002050000004329-E0T1uE9gtB4u
J.P.Morgan Securities plc	2026-10-07	08:08:19	36	3,100.0000	XLON	05002050000005070-E0T1uE9gtB4w
J.P.Morgan Securities plc	2026-10-07	08:08:19	28	3,100.0000	XLON	05002050000004282-E0T1uE9gtB4q
J.P.Morgan Securities plc	2026-10-07	08:08:19	25	3,100.0000	XLON	05002050000004329-E0T1uE9gtB4s
J.P.Morgan Securities plc	2026-10-07	08:09:38	28	3,092.0000	XLON	07002070000000623-E0T1uE9gtEnu
J.P.Morgan Securities plc	2026-10-07	08:09:39	34	3,088.0000	XLON	07002070000000592-E0T1uE9gtEsk
J.P.Morgan Securities plc	2026-10-07	08:15:32	31	3,084.0000	XLON	05002050000005764-E0T1uE9gtSTE
J.P.Morgan Securities plc	2026-10-07	08:15:32	31	3,082.0000	XLON	07002070000000663-E0T1uE9gtSTG
J.P.Morgan Securities plc	2026-10-07	08:15:32	33	3,088.0000	XLON	07002070000000706-E0T1uE9gtSSi
J.P.Morgan Securities plc	2026-10-07	08:16:35	31	3,078.0000	XLON	07002070000001158-E0T1uE9gtUXC
J.P.Morgan Securities plc	2026-10-07	08:16:45	36	3,066.0000	XLON	05002050000007005-E0T1uE9gtV2m
J.P.Morgan Securities plc	2026-10-07	08:16:45	28	3,066.0000	XLON	07002070000001159-E0T1uE9gtV2o
J.P.Morgan Securities plc	2026-10-07	08:20:25	31	3,062.0000	XLON	07002070000003232-E0T1uE9gtcnU
J.P.Morgan Securities plc	2026-10-07	08:24:55	28	3,060.0000	XLON	0500205000010008-E0T1uE9gtkMN
J.P.Morgan Securities plc	2026-10-07	08:28:41	16	3,060.0000	XLON	07002070000005718-E0T1uE9gtqSG
J.P.Morgan Securities plc	2026-10-07	08:31:23	42	3,062.0000	XLON	05002050000013353-E0T1uE9gtvYT
J.P.Morgan Securities plc	2026-10-07	08:32:41	16	3,060.0000	XLON	07002070000007052-E0T1uE9gtxwP
J.P.Morgan Securities plc	2026-10-07	08:32:41	14	3,060.0000	XLON	07002070000007052-E0T1uE9gtxwR
J.P.Morgan Securities plc	2026-10-07	08:36:01	36	3,060.0000	XLON	05002050000016456-E0T1uE9gu4Ps
J.P.Morgan Securities plc	2026-10-07	08:36:11	31	3,056.0000	XLON	07002070000002900-E0T1uE9gu4hb
J.P.Morgan Securities plc	2026-10-07	08:36:11	34	3,058.0000	XLON	05002050000015785-E0T1uE9gu4hG
J.P.Morgan Securities plc	2026-10-07	08:40:55	31	3,062.0000	XLON	07002070000009587-E0T1uE9guC7p
J.P.Morgan Securities plc	2026-10-07	08:45:01	27	3,060.0000	XLON	05002050000019159-E0T1uE9gulv6
J.P.Morgan Securities plc	2026-10-07	08:45:01	8	3,060.0000	XLON	05002050000019159-E0T1uE9gulv8
J.P.Morgan Securities plc	2026-10-07	08:45:25	29	3,056.0000	XLON	05002050000017271-E0T1uE9guJgo
J.P.Morgan Securities plc	2026-10-07	08:47:24	30	3,056.0000	XLON	05002050000020807-E0T1uE9guNP2
J.P.Morgan Securities plc	2026-10-07	08:49:00	28	3,054.0000	XLON	07002070000011330-E0T1uE9guQXZ
J.P.Morgan Securities plc	2026-10-07	08:49:23	29	3,054.0000	XLON	05002050000022317-E0T1uE9guRCU
J.P.Morgan Securities plc	2026-10-07	08:51:26	28	3,046.0000	XLON	05002050000023116-E0T1uE9guUz5
J.P.Morgan Securities plc	2026-10-07	09:06:03	30	3,066.0000	XLON	05002050000033393-E0T1uE9guy8H
J.P.Morgan Securities plc	2026-10-07	09:06:03	31	3,064.0000	XLON	07002070000021398-E0T1uE9guy8Q
J.P.Morgan Securities plc	2026-10-07	09:08:22	32	3,066.0000	XLON	07002070000024031-E0T1uE9gv2Mj
J.P.Morgan Securities plc	2026-10-07	09:22:01	43	3,080.0000	XLON	07002070000030673-E0T1uE9gvQJl
J.P.Morgan Securities plc	2026-10-07	09:23:41	31	3,080.0000	XLON	05002050000045036-E0T1uE9gvSZB
J.P.Morgan Securities plc	2026-10-07	09:23:41	28	3,076.0000	XLON	07002070000029405-E0T1uE9gvSZS
J.P.Morgan Securities plc	2026-10-07	09:25:32	39	3,076.0000	XLON	07002070000031586-E0T1uE9gvW6j
J.P.Morgan Securities plc	2026-10-07	09:26:01	39	3,078.0000	XLON	05002050000046394-E0T1uE9gvWpq
J.P.Morgan Securities plc	2026-10-07	09:27:41	36	3,080.0000	XLON	05002050000047453-E0T1uE9gvZKS
J.P.Morgan Securities plc	2026-10-07	09:30:29	25	3,080.0000	XLON	07002070000034725-E0T1uE9gvdRC
J.P.Morgan Securities plc	2026-10-07	09:30:30	13	3,080.0000	XLON	07002070000034725-E0T1uE9gvdW9
J.P.Morgan Securities plc	2026-10-07	09:30:41	34	3,078.0000	XLON	05002050000048498-E0T1uE9gvdXQ
J.P.Morgan Securities plc	2026-10-07	09:31:01	15	3,078.0000	XLON	07002070000003542-E0T1uE9gvPB
J.P.Morgan Securities plc	2026-10-07	09:42:01	13	3,080.0000	XLON	05002050000055882-E0T1uE9gvuml
J.P.Morgan Securities plc	2026-10-07	09:42:01	18	3,080.0000	XLON	05002050000055882-E0T1uE9gvumK
J.P.Morgan Securities plc	2026-10-07	09:42:01	11	3,080.0000	XLON	05002050000055882-E0T1uE9gvumM
J.P.Morgan Securities plc	2026-10-07	09:44:21	1	3,080.0000	XLON	05002050000057149-E0T1uE9gvy3b
J.P.Morgan Securities plc	2026-10-07	09:44:21	11	3,080.0000	XLON	05002050000057149-E0T1uE9gvy3d
J.P.Morgan Securities plc	2026-10-07	09:44:21	19	3,080.0000	XLON	05002050000057149-E0T1uE9gvy3f
J.P.Morgan Securities plc	2026-10-07	09:46:01	23	3,080.0000	XLON	07002070000042255-E0T1uE9gw0nO
J.P.Morgan Securities plc	2026-10-07	09:46:01	12	3,080.0000	XLON	07002070000042255-E0T1uE9gw0nQ
J.P.Morgan Securities plc	2026-10-07	09:46:13	31	3,076.0000	XLON	07002070000036181-E0T1uE9gw14j
J.P.Morgan Securities plc	2026-10-07	09:50:51	28	3,072.0000	XLON	07002070000043458-E0T1uE9gw8tM
J.P.Morgan Securities plc	2026-10-07	09:52:13	34	3,070.0000	XLON	05002050000058969-E0T1uE9gwB1l
J.P.Morgan Securities plc	2026-10-07	09:56:34	33	3,072.0000	XLON	05002050000062474-E0T1uE9gwGyT
J.P.Morgan Securities plc	2026-10-07	09:59:22	31	3,066.0000	XLON	05002050000065661-E0T1uE9gwLBD
J.P.Morgan Securities plc	2026-10-07	10:02:06	34	3,064.0000	XLON	07002070000046109-E0T1uE9gwQed
J.P.Morgan Securities plc	2026-10-07	10:02:50	31	3,064.0000	XLON	07002070000050501-E0T1uE9gwSHl
J.P.Morgan Securities plc	2026-10-07	10:15:00	32	3,062.0000	XLON	05002050000073354-E0T1uE9gwmty
J.P.Morgan Securities plc	2026-10-07	10:23:42	34	3,068.0000	XLON	05002050000080890-E0T1uE9gx1sh
J.P.Morgan Securities plc	2026-10-07	10:25:25	33	3,066.0000	XLON	05002050000081146-E0T1uE9gx4Vp
J.P.Morgan Securities plc	2026-10-07	10:26:02	39	3,066.0000	XLON	05002050000082024-E0T1uE9gx5VZ
J.P.Morgan Securities plc	2026-10-07	10:31:00	31	3,068.0000	XLON	05002050000083882-E0T1uE9gxDXA
J.P.Morgan Securities plc	2026-10-07	10:32:02	28	3,068.0000	XLON	05002050000085418-E0T1uE9gxFmO
J.P.Morgan Securities plc	2026-10-07	10:32:08	31	3,066.0000	XLON	05002050000082776-E0T1uE9gxG6t
J.P.Morgan Securities plc	2026-10-07	10:34:29	28	3,066.0000	XLON	07002070000066093-E0T1uE9gxKGc
J.P.Morgan Securities plc	2026-10-07	10:41:00	31	3,068.0000	XLON	07002070000068292-E0T1uE9gxVRg
J.P.Morgan Securities plc	2026-10-07	10:41:36	29	3,070.0000	XLON	07002070000069578-E0T1uE9gxWRp
J.P.Morgan Securities plc	2026-10-07	10:46:10	33	3,070.0000	XLON	05002050000093312-E0T1uE9gxddC
J.P.Morgan Securities plc	2026-10-07	10:46:11	34	3,066.0000	XLON	07002070000067389-E0T1uE9gxde4
J.P.Morgan Securities plc	2026-10-07	10:55:33	36	3,054.0000	XLON	05002050000094639-E0T1uE9gxt8b
J.P.Morgan Securities plc	2026-10-07	10:56:45	39	3,050.0000	XLON	07002070000076938-E0T1uE9gxviC
J.P.Morgan Securities plc	2026-10-07	11:10:04	33	3,058.0000	XLON	07002070000080003-E0T1uE9gylw4
J.P.Morgan Securities plc	2026-10-07	11:11:07	32	3,060.0000	XLON	05002050000107424-E0T1uE9gyK58
J.P.Morgan Securities plc	2026-10-07	11:12:42	42	3,060.0000	XLON	07002070000084397-E0T1uE9gyLkT
J.P.Morgan Securities plc	2026-10-07	11:14:34	34	3,060.0000	XLON	07002070000085043-E0T1uE9gyO9Q

J.P.Morgan Securities plc	2026-10-07	11:16:43	32	3,060.0000	XLON	07002070000085601-EOT1uE9gyR24
J.P.Morgan Securities plc	2026-10-07	11:30:09	37	3,062.0000	XLON	05002050000114065-EOT1uE9gyi8u
J.P.Morgan Securities plc	2026-10-07	11:31:02	36	3,058.0000	XLON	05002050000113885-EOT1uE9gyjst
J.P.Morgan Securities plc	2026-10-07	11:38:42	31	3,056.0000	XLON	05002050000122967-EOT1uE9gyuRm
J.P.Morgan Securities plc	2026-10-07	11:39:22	34	3,056.0000	XLON	070020700000097269-EOT1uE9gyvT8
J.P.Morgan Securities plc	2026-10-07	11:42:45	33	3,056.0000	XLON	070020700000098799-EOT1uE9gyzKP
J.P.Morgan Securities plc	2026-10-07	11:42:52	28	3,054.0000	XLON	05002050000101278-EOT1uE9gz058
J.P.Morgan Securities plc	2026-10-07	11:45:22	31	3,052.0000	XLON	07002070000100551-EOT1uE9gz4LC
J.P.Morgan Securities plc	2026-10-07	11:46:19	39	3,050.0000	XLON	05002050000126374-EOT1uE9gz5sQ
J.P.Morgan Securities plc	2026-10-07	11:57:53	24	3,048.0000	XLON	05002050000134273-EOT1uE9gzKdt
J.P.Morgan Securities plc	2026-10-07	11:59:29	34	3,042.0000	XLON	05002050000133020-EOT1uE9gzMuQ
J.P.Morgan Securities plc	2026-10-07	12:09:16	31	3,042.0000	XLON	05002050000137869-EOT1uE9gzcTW
J.P.Morgan Securities plc	2026-10-07	12:09:50	34	3,042.0000	XLON	05002050000142646-EOT1uE9gzd3s
J.P.Morgan Securities plc	2026-10-07	12:15:30	34	3,044.0000	XLON	05002050000145435-EOT1uE9gzkck
J.P.Morgan Securities plc	2026-10-07	12:25:41	32	3,048.0000	XLON	05002050000152434-EOT1uE9gzxZN
J.P.Morgan Securities plc	2026-10-07	12:25:41	49	3,050.0000	XLON	05002050000153067-EOT1uE9gzxRY
J.P.Morgan Securities plc	2026-10-07	12:30:44	30	3,052.0000	XLON	05002050000156542-EOT1uE9h09RD
J.P.Morgan Securities plc	2026-10-07	12:30:54	36	3,050.0000	XLON	05002050000156007-EOT1uE9h0ANO
J.P.Morgan Securities plc	2026-10-07	12:32:38	8	3,052.0000	XLON	05002050000157873-EOT1uE9h0G1i
J.P.Morgan Securities plc	2026-10-07	12:32:38	23	3,052.0000	XLON	05002050000157873-EOT1uE9h0G1k
J.P.Morgan Securities plc	2026-10-07	12:32:42	32	3,052.0000	XLON	05002050000159724-EOT1uE9h0GGk
J.P.Morgan Securities plc	2026-10-07	12:35:35	34	3,056.0000	XLON	07002070000129430-EOT1uE9h0Lzi
J.P.Morgan Securities plc	2026-10-07	12:48:53	34	3,058.0000	XLON	07002070000137112-EOT1uE9h0eL5
J.P.Morgan Securities plc	2026-10-07	12:49:48	30	3,056.0000	XLON	05002050000168132-EOT1uE9h0fci
J.P.Morgan Securities plc	2026-10-07	12:51:46	42	3,052.0000	XLON	05002050000167197-EOT1uE9h0i9N
J.P.Morgan Securities plc	2026-10-07	12:55:21	34	3,048.0000	XLON	07002070000141025-EOT1uE9h0nIm
J.P.Morgan Securities plc	2026-10-07	13:01:34	31	3,054.0000	XLON	05002050000179056-EOT1uE9h10GZ
J.P.Morgan Securities plc	2026-10-07	13:01:34	29	3,052.0000	XLON	05002050000177815-EOT1uE9h10Gm
J.P.Morgan Securities plc	2026-10-07	13:07:10	31	3,052.0000	XLON	05002050000180245-EOT1uE9h1890
J.P.Morgan Securities plc	2026-10-07	13:07:46	28	3,052.0000	XLON	07002070000148566-EOT1uE9h191e
J.P.Morgan Securities plc	2026-10-07	13:08:30	28	3,050.0000	XLON	05002050000182038-EOT1uE9h1ADc
J.P.Morgan Securities plc	2026-10-07	13:18:25	30	3,048.0000	XLON	05002050000188976-EOT1uE9h1NgN
J.P.Morgan Securities plc	2026-10-07	13:20:23	3	3,048.0000	XLON	07002070000155775-EOT1uE9h1QX6
J.P.Morgan Securities plc	2026-10-07	13:20:23	12	3,048.0000	XLON	07002070000155775-EOT1uE9h1QX8
J.P.Morgan Securities plc	2026-10-07	13:21:10	31	3,044.0000	XLON	05002050000187763-EOT1uE9h1SwP
J.P.Morgan Securities plc	2026-10-07	13:24:25	31	3,044.0000	XLON	07002070000158679-EOT1uE9h1YO8
J.P.Morgan Securities plc	2026-10-07	13:26:11	31	3,042.0000	XLON	05002050000193980-EOT1uE9h1b4d
J.P.Morgan Securities plc	2026-10-07	13:27:45	31	3,042.0000	XLON	07002070000161266-EOT1uE9h1dvN
J.P.Morgan Securities plc	2026-10-07	13:40:03	31	3,044.0000	XLON	07002070000167282-EOT1uE9h1zbL
J.P.Morgan Securities plc	2026-10-07	13:40:10	31	3,042.0000	XLON	05002050000204796-EOT1uE9h1zqZ
J.P.Morgan Securities plc	2026-10-07	13:44:02	32	3,040.0000	XLON	07002070000172197-EOT1uE9h25EM
J.P.Morgan Securities plc	2026-10-07	13:44:02	39	3,038.0000	XLON	05002050000208838-EOT1uE9h25Eq
J.P.Morgan Securities plc	2026-10-07	13:45:52	29	3,032.0000	XLON	07002070000170565-EOT1uE9h27vI
J.P.Morgan Securities plc	2026-10-07	13:46:03	30	3,034.0000	XLON	07002070000173807-EOT1uE9h28G6
J.P.Morgan Securities plc	2026-10-07	13:48:25	37	3,034.0000	XLON	07002070000174910-EOT1uE9h2CPW
J.P.Morgan Securities plc	2026-10-07	14:02:44	28	3,034.0000	XLON	07002070000179297-EOT1uE9h2WGz
J.P.Morgan Securities plc	2026-10-07	14:02:44	28	3,036.0000	XLON	05002050000223181-EOT1uE9h2WGI
J.P.Morgan Securities plc	2026-10-07	14:02:44	36	3,040.0000	XLON	07002070000183155-EOT1uE9h2WG7
J.P.Morgan Securities plc	2026-10-07	14:04:32	28	3,024.0000	XLON	05002050000224822-EOT1uE9h2Znq
J.P.Morgan Securities plc	2026-10-07	14:06:03	14	3,024.0000	XLON	05002050000226131-EOT1uE9h2cC2
J.P.Morgan Securities plc	2026-10-07	14:06:03	17	3,024.0000	XLON	05002050000226131-EOT1uE9h2cC4
J.P.Morgan Securities plc	2026-10-07	14:07:02	42	3,018.0000	XLON	07002070000184124-EOT1uE9h2dc8
J.P.Morgan Securities plc	2026-10-07	14:07:53	28	3,024.0000	XLON	07002070000186126-EOT1uE9h2f3C
J.P.Morgan Securities plc	2026-10-07	14:10:03	28	3,028.0000	XLON	05002050000228065-EOT1uE9h2i82
J.P.Morgan Securities plc	2026-10-07	14:13:32	29	3,024.0000	XLON	05002050000229104-EOT1uE9h2n6w
J.P.Morgan Securities plc	2026-10-07	14:15:32	28	3,020.0000	XLON	07002070000189750-EOT1uE9h2pbX
J.P.Morgan Securities plc	2026-10-07	14:23:43	30	3,026.0000	XLON	07002070000193946-EOT1uE9h31l8
J.P.Morgan Securities plc	2026-10-07	14:25:52	42	3,026.0000	XLON	07002070000194260-EOT1uE9h35Xv
J.P.Morgan Securities plc	2026-10-07	14:25:52	31	3,024.0000	XLON	07002070000193033-EOT1uE9h35Y9
J.P.Morgan Securities plc	2026-10-07	14:28:17	31	3,024.0000	XLON	05002050000238927-EOT1uE9h3BAV
J.P.Morgan Securities plc	2026-10-07	14:29:24	31	3,024.0000	XLON	05002050000242282-EOT1uE9h3DDw
J.P.Morgan Securities plc	2026-10-07	14:29:47	28	3,020.0000	XLON	07002070000196737-EOT1uE9h3E6j
J.P.Morgan Securities plc	2026-10-07	14:33:17	29	3,022.0000	XLON	07002070000203914-EOT1uE9h3X6j
J.P.Morgan Securities plc	2026-10-07	14:33:27	35	3,020.0000	XLON	05002050000249906-EOT1uE9h3Xfl
J.P.Morgan Securities plc	2026-10-07	14:35:06	28	3,020.0000	XLON	07002070000207480-EOT1uE9h3eSL
J.P.Morgan Securities plc	2026-10-07	14:36:14	28	3,022.0000	XLON	05002050000255611-EOT1uE9h3j6D
J.P.Morgan Securities plc	2026-10-07	14:37:43	17	3,022.0000	XLON	07002070000211926-EOT1uE9h3oZ4
J.P.Morgan Securities plc	2026-10-07	14:37:43	13	3,022.0000	XLON	07002070000211926-EOT1uE9h3oZ6
J.P.Morgan Securities plc	2026-10-07	14:41:20	31	3,018.0000	XLON	07002070000216150-EOT1uE9h4194
J.P.Morgan Securities plc	2026-10-07	14:43:15	4	3,018.0000	XLON	05002050000265116-EOT1uE9h480e
J.P.Morgan Securities plc	2026-10-07	14:43:18	38	3,018.0000	XLON	05002050000265116-EOT1uE9h488b
J.P.Morgan Securities plc	2026-10-07	14:46:13	29	3,020.0000	XLON	07002070000220098-EOT1uE9h4HWO
J.P.Morgan Securities plc	2026-10-07	14:47:52	29	3,018.0000	XLON	07002070000220756-EOT1uE9h4N4T
J.P.Morgan Securities plc	2026-10-07	14:50:38	31	3,026.0000	XLON	07002070000225902-EOT1uE9h4VAu
J.P.Morgan Securities plc	2026-10-07	14:51:12	30	3,026.0000	XLON	07002070000226281-EOT1uE9h4XUc
J.P.Morgan Securities plc	2026-10-07	14:52:43	28	3,026.0000	XLON	07002070000227646-EOT1uE9h4ctU

J.P.Morgan Securities plc	2026-10-07	14:56:20	32	3,028.0000	XLON	05002050000279891-E0T1uE9h4nsX
J.P.Morgan Securities plc	2026-10-07	14:57:13	30	3,024.0000	XLON	07002070000226275-E0T1uE9h4q3N
J.P.Morgan Securities plc	2026-10-07	14:58:45	31	3,026.0000	XLON	05002050000284443-E0T1uE9h4u3L
J.P.Morgan Securities plc	2026-10-07	15:00:23	22	3,026.0000	XLON	05002050000286336-E0T1uE9h4zBT
J.P.Morgan Securities plc	2026-10-07	15:01:03	23	3,024.0000	XLON	05002050000287257-E0T1uE9h51OR
J.P.Morgan Securities plc	2026-10-07	15:01:03	8	3,024.0000	XLON	05002050000287257-E0T1uE9h51OT
J.P.Morgan Securities plc	2026-10-07	15:01:57	19	3,020.0000	XLON	05002050000283308-E0T1uE9h54Sz
J.P.Morgan Securities plc	2026-10-07	15:01:57	9	3,020.0000	XLON	05002050000283308-E0T1uE9h54T1
J.P.Morgan Securities plc	2026-10-07	15:02:49	27	3,018.0000	XLON	05002050000289352-E0T1uE9h576S
J.P.Morgan Securities plc	2026-10-07	15:04:36	11	3,018.0000	XLON	05002050000289352-E0T1uE9h5CFL
J.P.Morgan Securities plc	2026-10-07	15:09:35	31	3,022.0000	XLON	05002050000293472-E0T1uE9h5Pyk
J.P.Morgan Securities plc	2026-10-07	15:11:18	29	3,022.0000	XLON	05002050000298106-E0T1uE9h5TZt
J.P.Morgan Securities plc	2026-10-07	15:12:46	35	3,022.0000	XLON	07002070000245243-E0T1uE9h5XKN
J.P.Morgan Securities plc	2026-10-07	15:15:43	41	3,024.0000	XLON	05002050000302095-E0T1uE9h5e2E
J.P.Morgan Securities plc	2026-10-07	15:15:45	31	3,022.0000	XLON	07002070000246610-E0T1uE9h5eBC
J.P.Morgan Securities plc	2026-10-07	15:16:24	27	3,024.0000	XLON	07002070000248223-E0T1uE9h5ff5
J.P.Morgan Securities plc	2026-10-07	15:16:24	4	3,024.0000	XLON	07002070000248223-E0T1uE9h5ff7
J.P.Morgan Securities plc	2026-10-07	15:18:01	31	3,022.0000	XLON	05002050000304668-E0T1uE9h5jMU
J.P.Morgan Securities plc	2026-10-07	15:18:45	28	3,020.0000	XLON	05002050000292661-E0T1uE9h5l7u
J.P.Morgan Securities plc	2026-10-07	15:23:43	22	3,018.0000	XLON	05002050000310960-E0T1uE9h5wgcg
J.P.Morgan Securities plc	2026-10-07	15:23:43	10	3,018.0000	XLON	05002050000310960-E0T1uE9h5wci
J.P.Morgan Securities plc	2026-10-07	15:23:49	29	3,016.0000	XLON	07002070000253318-E0T1uE9h5wqi
J.P.Morgan Securities plc	2026-10-07	15:27:03	31	3,018.0000	XLON	07002070000256756-E0T1uE9h63us
J.P.Morgan Securities plc	2026-10-07	15:28:06	39	3,018.0000	XLON	05002050000314698-E0T1uE9h663O
J.P.Morgan Securities plc	2026-10-07	15:28:23	30	3,016.0000	XLON	05002050000312522-E0T1uE9h66UP
J.P.Morgan Securities plc	2026-10-07	15:30:49	15	3,018.0000	XLON	07002070000259992-E0T1uE9h6CZY
J.P.Morgan Securities plc	2026-10-07	15:30:49	13	3,018.0000	XLON	07002070000259992-E0T1uE9h6CZa
J.P.Morgan Securities plc	2026-10-07	15:31:03	36	3,018.0000	XLON	05002050000318406-E0T1uE9h6D9A
J.P.Morgan Securities plc	2026-10-07	15:31:30	36	3,016.0000	XLON	05002050000316773-E0T1uE9h6EEf
J.P.Morgan Securities plc	2026-10-07	15:33:49	29	3,018.0000	XLON	05002050000320236-E0T1uE9h6L3e
J.P.Morgan Securities plc	2026-10-07	15:34:23	4	3,016.0000	XLON	07002070000263163-E0T1uE9h6N1B
J.P.Morgan Securities plc	2026-10-07	15:34:23	24	3,016.0000	XLON	07002070000263163-E0T1uE9h6N1D
J.P.Morgan Securities plc	2026-10-07	15:38:34	36	3,014.0000	XLON	07002070000264661-E0T1uE9h6XKg
J.P.Morgan Securities plc	2026-10-07	15:42:30	33	3,012.0000	XLON	05002050000330107-E0T1uE9h6gPe
J.P.Morgan Securities plc	2026-10-07	15:42:42	28	3,010.0000	XLON	07002070000266248-E0T1uE9h6gnK
J.P.Morgan Securities plc	2026-10-07	15:43:53	31	3,012.0000	XLON	07002070000270726-E0T1uE9h6jNp
J.P.Morgan Securities plc	2026-10-07	15:44:15	31	3,010.0000	XLON	05002050000330267-E0T1uE9h6kDd
J.P.Morgan Securities plc	2026-10-07	15:45:02	12	3,006.0000	XLON	05002050000332037-E0T1uE9h6lXg
J.P.Morgan Securities plc	2026-10-07	15:49:12	36	3,012.0000	XLON	07002070000273786-E0T1uE9h6uEG
J.P.Morgan Securities plc	2026-10-07	15:49:23	36	3,012.0000	XLON	05002050000336830-E0T1uE9h6ueu
J.P.Morgan Securities plc	2026-10-07	15:50:20	31	3,010.0000	XLON	05002050000334582-E0T1uE9h6wx6
J.P.Morgan Securities plc	2026-10-07	15:50:29	16	3,006.0000	XLON	05002050000332037-E0T1uE9h6xEi
J.P.Morgan Securities plc	2026-10-07	15:51:03	32	3,006.0000	XLON	07002070000276320-E0T1uE9h6yHu
J.P.Morgan Securities plc	2026-10-07	15:51:03	7	3,006.0000	XLON	07002070000276320-E0T1uE9h6yHw
J.P.Morgan Securities plc	2026-10-07	15:54:02	28	3,002.0000	XLON	07002070000277511-E0T1uE9h741V
J.P.Morgan Securities plc	2026-10-07	15:54:23	8	3,002.0000	XLON	05002050000341468-E0T1uE9h74dA
J.P.Morgan Securities plc	2026-10-07	15:54:31	11	3,002.0000	XLON	05002050000341468-E0T1uE9h74sF
J.P.Morgan Securities plc	2026-10-07	16:03:26	52	3,020.0000	XLON	07002070000286202-E0T1uE9h7NTy
J.P.Morgan Securities plc	2026-10-07	16:03:31	47	3,018.0000	XLON	05002050000350368-E0T1uE9h7Ngl
J.P.Morgan Securities plc	2026-10-07	16:05:53	39	3,018.0000	XLON	07002070000288135-E0T1uE9h7SVe
J.P.Morgan Securities plc	2026-10-07	16:06:03	13	3,020.0000	XLON	07002070000288611-E0T1uE9h7SuU
J.P.Morgan Securities plc	2026-10-07	16:06:03	26	3,020.0000	XLON	07002070000288611-E0T1uE9h7SuW
J.P.Morgan Securities plc	2026-10-07	16:06:03	15	3,020.0000	XLON	07002070000288611-E0T1uE9h7SuY
J.P.Morgan Securities plc	2026-10-07	16:07:28	53	3,016.0000	XLON	07002070000287335-E0T1uE9h7VVV
J.P.Morgan Securities plc	2026-10-07	16:12:08	35	3,022.0000	XLON	07002070000292550-E0T1uE9h7eel
J.P.Morgan Securities plc	2026-10-07	16:12:43	45	3,022.0000	XLON	07002070000292954-E0T1uE9h7ffe
J.P.Morgan Securities plc	2026-10-07	16:13:35	39	3,030.0000	XLON	07002070000293671-E0T1uE9h7ILP
J.P.Morgan Securities plc	2026-10-07	16:15:12	49	3,028.0000	XLON	05002050000362909-E0T1uE9h7rth
J.P.Morgan Securities plc	2026-10-07	16:16:03	55	3,028.0000	XLON	05002050000364819-E0T1uE9h7uPt
J.P.Morgan Securities plc	2026-10-07	16:17:31	63	3,024.0000	XLON	05002050000361427-E0T1uE9h7yQK
J.P.Morgan Securities plc	2026-10-07	16:18:06	31	3,024.0000	XLON	07002070000297573-E0T1uE9h806j
J.P.Morgan Securities plc	2026-10-07	16:18:12	43	3,022.0000	XLON	05002050000366701-E0T1uE9h80IC
J.P.Morgan Securities plc	2026-10-07	16:21:29	42	3,020.0000	XLON	05002050000370123-E0T1uE9h88Co
J.P.Morgan Securities plc	2026-10-07	16:22:11	32	3,018.0000	XLON	05002050000368702-E0T1uE9h89rw
J.P.Morgan Securities plc	2026-10-07	16:23:36	56	3,020.0000	XLON	05002050000371131-E0T1uE9h8DZw
J.P.Morgan Securities plc	2026-10-07	16:24:04	40	3,018.0000	XLON	05002050000370776-E0T1uE9h8EXs
J.P.Morgan Securities plc	2026-10-07	16:25:28	36	3,020.0000	XLON	07002070000299981-E0T1uE9h8HZH
J.P.Morgan Securities plc	2026-10-07	16:26:23	15	3,020.0000	XLON	07002070000300133-E0T1uE9h8Jn2
J.P.Morgan Securities plc	2026-10-07	16:26:31	3	3,020.0000	XLON	07002070000300133-E0T1uE9h8K16
J.P.Morgan Securities plc	2026-10-07	16:26:31	1	3,020.0000	XLON	07002070000300133-E0T1uE9h8K18
J.P.Morgan Securities plc	2026-10-07	16:26:34	23	3,020.0000	XLON	07002070000300133-E0T1uE9h8K5R
J.P.Morgan Securities plc	2026-10-07	16:27:43	42	3,026.0000	XLON	05002050000372726-E0T1uE9h8MZM
J.P.Morgan Securities plc	2026-10-07	16:28:56	46	3,026.0000	XLON	05002050000373191-E0T1uE9h8PeN

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-08	08:01:02	28	3,022.0000	XLON	07002070000000140-E0T2dBdcPlme
J.P.Morgan Securities plc	2026-10-08	08:01:02	15	3,022.0000	XLON	07002070000000140-E0T2dBdcPlku
J.P.Morgan Securities plc	2026-10-08	08:01:02	27	3,024.0000	XLON	05002050000003640-E0T2dBdcPlkX
J.P.Morgan Securities plc	2026-10-08	08:01:08	32	3,012.0000	XLON	07002070000000142-E0T2dBdcPJNx
J.P.Morgan Securities plc	2026-10-08	08:11:26	39	2,968.0000	XLON	05002050000005873-E0T2dBdcPvAa
J.P.Morgan Securities plc	2026-10-08	08:11:26	27	2,966.0000	XLON	07002070000000202-E0T2dBdcPvAc
J.P.Morgan Securities plc	2026-10-08	08:13:01	41	2,954.0000	XLON	05002050000004562-E0T2dBdcPz7s
J.P.Morgan Securities plc	2026-10-08	08:15:30	42	2,948.0000	XLON	05002050000006653-E0T2dBdcQ611
J.P.Morgan Securities plc	2026-10-08	08:16:02	10	2,948.0000	XLON	07002070000001135-E0T2dBdcQ7Hk
J.P.Morgan Securities plc	2026-10-08	08:16:02	22	2,948.0000	XLON	07002070000001135-E0T2dBdcQ7Hm
J.P.Morgan Securities plc	2026-10-08	08:22:03	36	2,958.0000	XLON	07002070000003577-E0T2dBdcQOXI
J.P.Morgan Securities plc	2026-10-08	08:23:42	27	2,970.0000	XLON	05002050000013102-E0T2dBdcQSRk
J.P.Morgan Securities plc	2026-10-08	08:25:52	38	2,966.0000	XLON	07002070000005766-E0T2dBdcQYAB
J.P.Morgan Securities plc	2026-10-08	08:26:28	27	2,968.0000	XLON	07002070000008026-E0T2dBdcQZnF
J.P.Morgan Securities plc	2026-10-08	08:32:42	2	2,972.0000	XLON	05002050000021585-E0T2dBdcQpsy
J.P.Morgan Securities plc	2026-10-08	08:32:42	36	2,972.0000	XLON	05002050000021585-E0T2dBdcQpt0
J.P.Morgan Securities plc	2026-10-08	08:33:25	3	2,968.0000	XLON	05002050000020083-E0T2dBdcQrN3
J.P.Morgan Securities plc	2026-10-08	08:33:25	30	2,968.0000	XLON	05002050000020083-E0T2dBdcQrN5
J.P.Morgan Securities plc	2026-10-08	08:33:27	8	2,968.0000	XLON	05002050000020083-E0T2dBdcQrRV
J.P.Morgan Securities plc	2026-10-08	08:35:00	32	2,968.0000	XLON	05002050000022668-E0T2dBdcQv1O
J.P.Morgan Securities plc	2026-10-08	08:36:02	5	2,970.0000	XLON	05002050000023832-E0T2dBdcQx6E
J.P.Morgan Securities plc	2026-10-08	08:36:02	22	2,970.0000	XLON	05002050000023832-E0T2dBdcQx6G
J.P.Morgan Securities plc	2026-10-08	08:39:58	33	2,972.0000	XLON	05002050000026589-E0T2dBdcR5Qk
J.P.Morgan Securities plc	2026-10-08	08:39:58	27	2,974.0000	XLON	07002070000016225-E0T2dBdcR5OD
J.P.Morgan Securities plc	2026-10-08	08:43:15	35	2,966.0000	XLON	07002070000010861-E0T2dBdcRBIN
J.P.Morgan Securities plc	2026-10-08	08:45:23	30	2,962.0000	XLON	05002050000035074-E0T2dBdcRFZV
J.P.Morgan Securities plc	2026-10-08	08:45:23	12	2,962.0000	XLON	05002050000035074-E0T2dBdcRFZX
J.P.Morgan Securities plc	2026-10-08	08:48:33	30	2,958.0000	XLON	07002070000022655-E0T2dBdcRLO8
J.P.Morgan Securities plc	2026-10-08	08:55:22	41	2,960.0000	XLON	07002070000027239-E0T2dBdcRYxY
J.P.Morgan Securities plc	2026-10-08	08:56:02	32	2,960.0000	XLON	05002050000040270-E0T2dBdcRaNE
J.P.Morgan Securities plc	2026-10-08	08:59:03	38	2,956.0000	XLON	07002070000026586-E0T2dBdcRfml
J.P.Morgan Securities plc	2026-10-08	09:02:48	28	2,966.0000	XLON	070020700000031619-E0T2dBdcRq3k
J.P.Morgan Securities plc	2026-10-08	09:07:28	27	2,980.0000	XLON	05002050000049594-E0T2dBdcS3nB
J.P.Morgan Securities plc	2026-10-08	09:14:00	27	2,986.0000	XLON	07002070000037695-E0T2dBdcSHBD
J.P.Morgan Securities plc	2026-10-08	09:14:00	33	2,984.0000	XLON	05002050000051678-E0T2dBdcSHBV
J.P.Morgan Securities plc	2026-10-08	09:14:00	27	2,988.0000	XLON	05002050000053374-E0T2dBdcSHB0
J.P.Morgan Securities plc	2026-10-08	09:22:33	32	2,984.0000	XLON	07002070000041984-E0T2dBdcSWuJ
J.P.Morgan Securities plc	2026-10-08	09:22:55	30	2,986.0000	XLON	05002050000060768-E0T2dBdcSYSM
J.P.Morgan Securities plc	2026-10-08	09:25:09	32	2,986.0000	XLON	05002050000061787-E0T2dBdcSdAm
J.P.Morgan Securities plc	2026-10-08	09:28:12	26	2,988.0000	XLON	07002070000046327-E0T2dBdcSi7h
J.P.Morgan Securities plc	2026-10-08	09:28:12	12	2,988.0000	XLON	07002070000046327-E0T2dBdcSi7j
J.P.Morgan Securities plc	2026-10-08	09:30:24	36	2,988.0000	XLON	07002070000047094-E0T2dBdcSnSD
J.P.Morgan Securities plc	2026-10-08	09:30:58	35	2,984.0000	XLON	07002070000043925-E0T2dBdcSoap
J.P.Morgan Securities plc	2026-10-08	09:30:58	30	2,986.0000	XLON	07002070000045673-E0T2dBdcSoaF
J.P.Morgan Securities plc	2026-10-08	09:32:35	41	2,982.0000	XLON	07002070000048386-E0T2dBdcSrkZ
J.P.Morgan Securities plc	2026-10-08	09:42:02	32	2,990.0000	XLON	05002050000073955-E0T2dBdcT8GU
J.P.Morgan Securities plc	2026-10-08	09:48:15	38	2,990.0000	XLON	05002050000075367-E0T2dBdcTHss
J.P.Morgan Securities plc	2026-10-08	09:48:51	1	2,986.0000	XLON	05002050000075180-E0T2dBdcTlwk
J.P.Morgan Securities plc	2026-10-08	09:59:30	31	2,990.0000	XLON	05002050000079509-E0T2dBdcTWUw
J.P.Morgan Securities plc	2026-10-08	10:04:04	43	2,996.0000	XLON	07002070000064350-E0T2dBdcTepw
J.P.Morgan Securities plc	2026-10-08	10:14:10	43	3,000.0000	XLON	05002050000090428-E0T2dBdcTrba
J.P.Morgan Securities plc	2026-10-08	10:16:05	31	3,000.0000	XLON	07002070000070075-E0T2dBdcTuVO
J.P.Morgan Securities plc	2026-10-08	10:16:16	31	3,000.0000	XLON	07002070000071106-E0T2dBdcTuoo
J.P.Morgan Securities plc	2026-10-08	10:17:16	41	2,998.0000	XLON	05002050000089519-E0T2dBdcTwAN
J.P.Morgan Securities plc	2026-10-08	10:18:54	28	2,998.0000	XLON	05002050000094763-E0T2dBdcTyHM
J.P.Morgan Securities plc	2026-10-08	10:19:37	31	2,998.0000	XLON	05002050000095813-E0T2dBdcTzC1
J.P.Morgan Securities plc	2026-10-08	10:25:46	31	3,000.0000	XLON	07002070000074275-E0T2dBdcU63u
J.P.Morgan Securities plc	2026-10-08	10:26:03	31	3,000.0000	XLON	05002050000100034-E0T2dBdcU6Jz
J.P.Morgan Securities plc	2026-10-08	10:29:59	44	3,000.0000	XLON	07002070000077551-E0T2dBdcUBaG
J.P.Morgan Securities plc	2026-10-08	10:33:23	38	3,002.0000	XLON	07002070000079371-E0T2dBdcUGyX
J.P.Morgan Securities plc	2026-10-08	10:33:23	39	3,004.0000	XLON	07002070000080016-E0T2dBdcUGxF
J.P.Morgan Securities plc	2026-10-08	10:34:43	27	3,008.0000	XLON	07002070000080612-E0T2dBdcUljs
J.P.Morgan Securities plc	2026-10-08	10:39:27	31	3,006.0000	XLON	05002050000106170-E0T2dBdcUQ2r
J.P.Morgan Securities plc	2026-10-08	10:39:27	28	3,008.0000	XLON	07002070000082120-E0T2dBdcUQ2C
J.P.Morgan Securities plc	2026-10-08	10:43:47	29	3,004.0000	XLON	05002050000109417-E0T2dBdcUVdi
J.P.Morgan Securities plc	2026-10-08	10:56:51	44	3,012.0000	XLON	05002050000118493-E0T2dBdcUmD3
J.P.Morgan Securities plc	2026-10-08	10:57:53	27	3,006.0000	XLON	07002070000085890-E0T2dBdcUnLH
J.P.Morgan Securities plc	2026-10-08	10:57:53	27	3,008.0000	XLON	05002050000115998-E0T2dBdcUnKv
J.P.Morgan Securities plc	2026-10-08	11:02:17	3	3,006.0000	XLON	07002070000094244-E0T2dBdcUtZI
J.P.Morgan Securities plc	2026-10-08	11:02:17	26	3,006.0000	XLON	07002070000094244-E0T2dBdcUtZK
J.P.Morgan Securities plc	2026-10-08	11:06:03	14	3,008.0000	XLON	05002050000124864-E0T2dBdcUxtn
J.P.Morgan Securities plc	2026-10-08	11:06:03	17	3,008.0000	XLON	05002050000124864-E0T2dBdcUxtp
J.P.Morgan Securities plc	2026-10-08	11:08:43	27	3,008.0000	XLON	05002050000126250-E0T2dBdcV1lo
J.P.Morgan Securities plc	2026-10-08	11:08:43	8	3,008.0000	XLON	05002050000126250-E0T2dBdcV1lq
J.P.Morgan Securities plc	2026-10-08	11:12:03	14	3,008.0000	XLON	07002070000099712-E0T2dBdcV6lL

J.P.Morgan Securities plc	2026-10-08	11:12:03	16	3,008.0000	XLON	07002070000099712-E0T2dBdcV6IN
J.P.Morgan Securities plc	2026-10-08	11:12:07	28	3,004.0000	XLON	05002050000120751-E0T2dBdcV6NS
J.P.Morgan Securities plc	2026-10-08	11:19:50	38	3,004.0000	XLON	05002050000128233-E0T2dBdcVFMe
J.P.Morgan Securities plc	2026-10-08	11:24:12	30	3,002.0000	XLON	05002050000120726-E0T2dBdcVJpt
J.P.Morgan Securities plc	2026-10-08	11:24:24	3	3,002.0000	XLON	05002050000134045-E0T2dBdcVKKP
J.P.Morgan Securities plc	2026-10-08	11:24:24	14	3,002.0000	XLON	05002050000134045-E0T2dBdcVKKR
J.P.Morgan Securities plc	2026-10-08	11:27:02	14	2,994.0000	XLON	05002050000135574-E0T2dBdcVPZC
J.P.Morgan Securities plc	2026-10-08	11:29:47	8	2,996.0000	XLON	05002050000137078-E0T2dBdcVU28
J.P.Morgan Securities plc	2026-10-08	11:29:47	20	2,996.0000	XLON	05002050000137078-E0T2dBdcVU2A
J.P.Morgan Securities plc	2026-10-08	11:30:28	20	2,994.0000	XLON	05002050000135574-E0T2dBdcVWV4
J.P.Morgan Securities plc	2026-10-08	11:32:59	36	2,990.0000	XLON	05002050000132247-E0T2dBdcVZze
J.P.Morgan Securities plc	2026-10-08	11:36:40	27	2,992.0000	XLON	07002070000111911-E0T2dBdcVg0w
J.P.Morgan Securities plc	2026-10-08	11:37:44	27	2,992.0000	XLON	07002070000112795-E0T2dBdcVhRE
J.P.Morgan Securities plc	2026-10-08	11:45:55	20	2,992.0000	XLON	05002050000148633-E0T2dBdcVv2N
J.P.Morgan Securities plc	2026-10-08	11:45:55	15	2,992.0000	XLON	05002050000148633-E0T2dBdcVv2P
J.P.Morgan Securities plc	2026-10-08	11:50:10	28	3,008.0000	XLON	07002070000118287-E0T2dBdcW1wN
J.P.Morgan Securities plc	2026-10-08	11:50:10	2	3,008.0000	XLON	07002070000118287-E0T2dBdcW1wP
J.P.Morgan Securities plc	2026-10-08	11:50:14	35	3,006.0000	XLON	05002050000150702-E0T2dBdcW27X
J.P.Morgan Securities plc	2026-10-08	11:50:42	28	3,004.0000	XLON	05002050000150474-E0T2dBdcW2eH
J.P.Morgan Securities plc	2026-10-08	12:00:04	41	2,992.0000	XLON	07002070000121959-E0T2dBdcWECH
J.P.Morgan Securities plc	2026-10-08	12:01:11	28	2,992.0000	XLON	07002070000122901-E0T2dBdcWFse
J.P.Morgan Securities plc	2026-10-08	12:01:11	34	2,990.0000	XLON	05002050000151644-E0T2dBdcWFT1
J.P.Morgan Securities plc	2026-10-08	12:11:19	36	2,972.0000	XLON	07002070000125329-E0T2dBdcWSbo
J.P.Morgan Securities plc	2026-10-08	12:11:19	27	2,974.0000	XLON	07002070000123754-E0T2dBdcWSaw
J.P.Morgan Securities plc	2026-10-08	12:22:17	31	2,976.0000	XLON	05002050000168033-E0T2dBdcWh5w
J.P.Morgan Securities plc	2026-10-08	12:32:02	35	2,978.0000	XLON	07002070000134760-E0T2dBdcWsN3
J.P.Morgan Securities plc	2026-10-08	12:34:47	33	2,978.0000	XLON	07002070000137164-E0T2dBdcWwFI
J.P.Morgan Securities plc	2026-10-08	12:36:07	5	2,978.0000	XLON	07002070000138306-E0T2dBdcWxwX
J.P.Morgan Securities plc	2026-10-08	12:36:22	7	2,978.0000	XLON	07002070000138306-E0T2dBdcWy9f
J.P.Morgan Securities plc	2026-10-08	12:36:22	29	2,978.0000	XLON	07002070000138306-E0T2dBdcWy9h
J.P.Morgan Securities plc	2026-10-08	12:38:17	30	2,982.0000	XLON	05002050000177143-E0T2dBdcX2jT
J.P.Morgan Securities plc	2026-10-08	12:42:04	30	2,982.0000	XLON	07002070000141026-E0T2dBdcXDYb
J.P.Morgan Securities plc	2026-10-08	12:43:28	9	2,982.0000	XLON	05002050000181049-E0T2dBdcXFtL
J.P.Morgan Securities plc	2026-10-08	12:44:34	26	2,982.0000	XLON	05002050000181049-E0T2dBdcXHRy
J.P.Morgan Securities plc	2026-10-08	12:47:17	32	2,984.0000	XLON	07002070000144093-E0T2dBdcXLld
J.P.Morgan Securities plc	2026-10-08	12:50:28	13	2,986.0000	XLON	05002050000185325-E0T2dBdcXPz7
J.P.Morgan Securities plc	2026-10-08	12:50:28	16	2,986.0000	XLON	05002050000185325-E0T2dBdcXPz9
J.P.Morgan Securities plc	2026-10-08	12:52:04	36	2,982.0000	XLON	05002050000184334-E0T2dBdcXSGJ
J.P.Morgan Securities plc	2026-10-08	12:55:24	27	2,980.0000	XLON	07002070000140744-E0T2dBdcXWLI
J.P.Morgan Securities plc	2026-10-08	13:05:06	30	2,984.0000	XLON	05002050000192123-E0T2dBdcXkQ2
J.P.Morgan Securities plc	2026-10-08	13:11:59	4	2,996.0000	XLON	07002070000155608-E0T2dBdcXw3j
J.P.Morgan Securities plc	2026-10-08	13:13:48	41	2,990.0000	XLON	07002070000155662-E0T2dBdcXz8Y
J.P.Morgan Securities plc	2026-10-08	13:15:20	34	2,990.0000	XLON	05002050000198926-E0T2dBdcY1q5
J.P.Morgan Securities plc	2026-10-08	13:16:58	27	2,990.0000	XLON	07002070000157954-E0T2dBdcY5o7
J.P.Morgan Securities plc	2026-10-08	13:18:07	30	2,990.0000	XLON	07002070000158750-E0T2dBdcY7f5
J.P.Morgan Securities plc	2026-10-08	13:21:02	12	2,992.0000	XLON	07002070000160027-E0T2dBdcYD5m
J.P.Morgan Securities plc	2026-10-08	13:21:02	21	2,992.0000	XLON	07002070000160027-E0T2dBdcYD5o
J.P.Morgan Securities plc	2026-10-08	13:21:08	9	2,992.0000	XLON	05002050000203006-E0T2dBdcYDH0
J.P.Morgan Securities plc	2026-10-08	13:26:04	28	2,994.0000	XLON	05002050000206042-E0T2dBdcYKoi
J.P.Morgan Securities plc	2026-10-08	13:27:04	27	2,992.0000	XLON	07002070000162303-E0T2dBdcYMSn
J.P.Morgan Securities plc	2026-10-08	13:29:30	30	2,992.0000	XLON	07002070000163661-E0T2dBdcYQ1T
J.P.Morgan Securities plc	2026-10-08	13:31:29	30	2,992.0000	XLON	05002050000211091-E0T2dBdcYTwe
J.P.Morgan Securities plc	2026-10-08	13:35:02	17	2,990.0000	XLON	07002070000159436-E0T2dBdcYZkh
J.P.Morgan Securities plc	2026-10-08	13:35:02	10	2,990.0000	XLON	07002070000159436-E0T2dBdcYZkf
J.P.Morgan Securities plc	2026-10-08	13:42:05	33	2,988.0000	XLON	07002070000169983-E0T2dBdcYk50
J.P.Morgan Securities plc	2026-10-08	13:43:48	5	2,984.0000	XLON	05002050000218972-E0T2dBdcYmZU
J.P.Morgan Securities plc	2026-10-08	13:44:57	30	2,982.0000	XLON	05002050000218480-E0T2dBdcYoAp
J.P.Morgan Securities plc	2026-10-08	13:57:59	36	2,980.0000	XLON	05002050000226468-E0T2dBdcZ50A
J.P.Morgan Securities plc	2026-10-08	13:57:59	8	2,980.0000	XLON	05002050000226468-E0T2dBdcZ50D
J.P.Morgan Securities plc	2026-10-08	13:59:28	44	2,982.0000	XLON	07002070000180193-E0T2dBdcZ7EQ
J.P.Morgan Securities plc	2026-10-08	14:01:08	34	2,982.0000	XLON	07002070000181049-E0T2dBdcZ9ip
J.P.Morgan Securities plc	2026-10-08	14:04:34	13	2,988.0000	XLON	07002070000182592-E0T2dBdcZEev
J.P.Morgan Securities plc	2026-10-08	14:06:16	23	2,988.0000	XLON	07002070000182592-E0T2dBdcZHQD
J.P.Morgan Securities plc	2026-10-08	14:06:17	42	2,986.0000	XLON	07002070000182530-E0T2dBdcZHRn
J.P.Morgan Securities plc	2026-10-08	14:06:31	37	2,984.0000	XLON	07002070000181883-E0T2dBdcZHla
J.P.Morgan Securities plc	2026-10-08	14:11:11	1	2,984.0000	XLON	05002050000233812-E0T2dBdcZOcK
J.P.Morgan Securities plc	2026-10-08	14:13:11	27	2,984.0000	XLON	05002050000233812-E0T2dBdcZRLg
J.P.Morgan Securities plc	2026-10-08	14:20:00	37	2,990.0000	XLON	05002050000239830-E0T2dBdcZaQL
J.P.Morgan Securities plc	2026-10-08	14:22:08	35	2,990.0000	XLON	05002050000241544-E0T2dBdcZdMN
J.P.Morgan Securities plc	2026-10-08	14:30:06	38	2,990.0000	XLON	05002050000243458-E0T2dBdcZql8
J.P.Morgan Securities plc	2026-10-08	14:30:20	53	2,986.0000	XLON	05002050000240867-E0T2dBdcZrYG
J.P.Morgan Securities plc	2026-10-08	14:30:21	24	2,984.0000	XLON	07002070000187856-E0T2dBdcZref
J.P.Morgan Securities plc	2026-10-08	14:30:21	8	2,984.0000	XLON	07002070000187856-E0T2dBdcZreh
J.P.Morgan Securities plc	2026-10-08	14:31:51	37	2,980.0000	XLON	05002050000250197-E0T2dBdcZxrE
J.P.Morgan Securities plc	2026-10-08	14:31:51	4	2,980.0000	XLON	05002050000250197-E0T2dBdcZxrG
J.P.Morgan Securities plc	2026-10-08	14:32:11	44	2,976.0000	XLON	05002050000248557-E0T2dBdcZzUv

J.P.Morgan Securities plc	2026-10-08	14:33:48	36	2,974.0000	XLON	05002050000254574-E0T2dBdca4fv
J.P.Morgan Securities plc	2026-10-08	14:34:28	15	2,974.0000	XLON	07002070000202111-E0T2dBdca7Ga
J.P.Morgan Securities plc	2026-10-08	14:34:28	25	2,974.0000	XLON	07002070000202111-E0T2dBdca7Gc
J.P.Morgan Securities plc	2026-10-08	14:36:08	15	2,974.0000	XLON	07002070000203639-E0T2dBdcaCSY
J.P.Morgan Securities plc	2026-10-08	14:36:08	29	2,974.0000	XLON	07002070000203639-E0T2dBdcaCSa
J.P.Morgan Securities plc	2026-10-08	14:37:33	36	2,970.0000	XLON	07002070000200375-E0T2dBdcaH1V
J.P.Morgan Securities plc	2026-10-08	14:38:06	35	2,970.0000	XLON	05002050000259967-E0T2dBdcalvi
J.P.Morgan Securities plc	2026-10-08	14:39:28	32	2,974.0000	XLON	07002070000206711-E0T2dBdcaNMs
J.P.Morgan Securities plc	2026-10-08	14:39:28	6	2,974.0000	XLON	07002070000206711-E0T2dBdcaNMu
J.P.Morgan Securities plc	2026-10-08	14:42:07	27	2,968.0000	XLON	05002050000263545-E0T2dBdcaUMv
J.P.Morgan Securities plc	2026-10-08	14:44:22	41	2,976.0000	XLON	05002050000266715-E0T2dBdcab5f
J.P.Morgan Securities plc	2026-10-08	14:44:24	30	2,974.0000	XLON	07002070000210346-E0T2dBdcabAQ
J.P.Morgan Securities plc	2026-10-08	14:46:09	27	2,974.0000	XLON	05002050000268420-E0T2dBdcafdr
J.P.Morgan Securities plc	2026-10-08	14:47:49	21	2,974.0000	XLON	07002070000213032-E0T2dBdcajz5
J.P.Morgan Securities plc	2026-10-08	14:47:49	6	2,974.0000	XLON	07002070000213032-E0T2dBdcajz7
J.P.Morgan Securities plc	2026-10-08	14:50:34	30	2,974.0000	XLON	07002070000214214-E0T2dBdcar9X
J.P.Morgan Securities plc	2026-10-08	14:52:09	28	2,974.0000	XLON	07002070000216060-E0T2dBdcavEz
J.P.Morgan Securities plc	2026-10-08	14:52:26	30	2,972.0000	XLON	05002050000266791-E0T2dBdcavrR
J.P.Morgan Securities plc	2026-10-08	14:53:18	35	2,972.0000	XLON	05002050000274589-E0T2dBdcay9s
J.P.Morgan Securities plc	2026-10-08	14:55:49	30	2,970.0000	XLON	05002050000276470-E0T2dBdcb4dV
J.P.Morgan Securities plc	2026-10-08	14:59:42	38	2,972.0000	XLON	07002070000221331-E0T2dBdcbC59
J.P.Morgan Securities plc	2026-10-08	15:01:43	27	2,976.0000	XLON	05002050000283654-E0T2dBdcbHpL
J.P.Morgan Securities plc	2026-10-08	15:04:19	38	2,980.0000	XLON	07002070000225116-E0T2dBdcbOnR
J.P.Morgan Securities plc	2026-10-08	15:05:30	31	2,980.0000	XLON	05002050000287277-E0T2dBdcbRiX
J.P.Morgan Securities plc	2026-10-08	15:07:10	27	2,984.0000	XLON	07002070000227044-E0T2dBdcbVt3
J.P.Morgan Securities plc	2026-10-08	15:07:58	35	2,984.0000	XLON	05002050000289406-E0T2dBdcbXVJ
J.P.Morgan Securities plc	2026-10-08	15:08:06	28	2,982.0000	XLON	07002070000226990-E0T2dBdcbXhO
J.P.Morgan Securities plc	2026-10-08	15:09:30	24	2,982.0000	XLON	07002070000228581-E0T2dBdcbapt
J.P.Morgan Securities plc	2026-10-08	15:09:30	8	2,982.0000	XLON	07002070000228581-E0T2dBdcbapv
J.P.Morgan Securities plc	2026-10-08	15:11:10	23	2,982.0000	XLON	07002070000229731-E0T2dBdcbceOV
J.P.Morgan Securities plc	2026-10-08	15:11:10	7	2,982.0000	XLON	07002070000229731-E0T2dBdcbceOX
J.P.Morgan Securities plc	2026-10-08	15:12:53	27	2,986.0000	XLON	07002070000230674-E0T2dBdcbhZV
J.P.Morgan Securities plc	2026-10-08	15:14:31	27	2,988.0000	XLON	07002070000231734-E0T2dBdcbkkL
J.P.Morgan Securities plc	2026-10-08	15:14:38	3	2,988.0000	XLON	07002070000231734-E0T2dBdcbI2l
J.P.Morgan Securities plc	2026-10-08	15:18:17	29	2,994.0000	XLON	07002070000233948-E0T2dBdcbcsFi
J.P.Morgan Securities plc	2026-10-08	15:19:31	24	2,994.0000	XLON	05002050000299469-E0T2dBdcbusb
J.P.Morgan Securities plc	2026-10-08	15:19:31	5	2,994.0000	XLON	05002050000299469-E0T2dBdcbusd
J.P.Morgan Securities plc	2026-10-08	15:20:37	27	2,990.0000	XLON	07002070000233622-E0T2dBdcbx7q
J.P.Morgan Securities plc	2026-10-08	15:21:07	29	2,988.0000	XLON	07002070000232788-E0T2dBdcbY6R
J.P.Morgan Securities plc	2026-10-08	15:22:13	27	2,988.0000	XLON	07002070000235763-E0T2dBdcbzrN
J.P.Morgan Securities plc	2026-10-08	15:23:02	30	2,992.0000	XLON	07002070000236907-E0T2dBdcc1X4
J.P.Morgan Securities plc	2026-10-08	15:28:38	23	2,994.0000	XLON	05002050000306436-E0T2dBdccBWD
J.P.Morgan Securities plc	2026-10-08	15:28:41	4	2,994.0000	XLON	05002050000306436-E0T2dBdccBcM
J.P.Morgan Securities plc	2026-10-08	15:29:58	29	2,994.0000	XLON	05002050000307662-E0T2dBdccE5T
J.P.Morgan Securities plc	2026-10-08	15:30:02	9	2,994.0000	XLON	05002050000307662-E0T2dBdccElb
J.P.Morgan Securities plc	2026-10-08	15:30:26	27	2,992.0000	XLON	05002050000305153-E0T2dBdccFEc
J.P.Morgan Securities plc	2026-10-08	15:30:27	4	2,990.0000	XLON	05002050000303685-E0T2dBdccFJ0
J.P.Morgan Securities plc	2026-10-08	15:30:28	23	2,990.0000	XLON	05002050000303685-E0T2dBdccFLn
J.P.Morgan Securities plc	2026-10-08	15:32:16	36	2,990.0000	XLON	07002070000242531-E0T2dBdccIpP
J.P.Morgan Securities plc	2026-10-08	15:33:51	35	2,986.0000	XLON	07002070000243515-E0T2dBdccLo7
J.P.Morgan Securities plc	2026-10-08	15:34:31	12	2,984.0000	XLON	05002050000311808-E0T2dBdccMuf
J.P.Morgan Securities plc	2026-10-08	15:34:31	18	2,984.0000	XLON	05002050000311808-E0T2dBdccMuh
J.P.Morgan Securities plc	2026-10-08	15:37:06	28	2,982.0000	XLON	05002050000313710-E0T2dBdccSBY
J.P.Morgan Securities plc	2026-10-08	15:38:41	27	2,978.0000	XLON	07002070000246154-E0T2dBdccVvb
J.P.Morgan Securities plc	2026-10-08	15:39:53	30	2,978.0000	XLON	07002070000247172-E0T2dBdccYBn
J.P.Morgan Securities plc	2026-10-08	15:43:41	5	2,978.0000	XLON	05002050000317693-E0T2dBdccg3D
J.P.Morgan Securities plc	2026-10-08	15:43:41	36	2,978.0000	XLON	05002050000317693-E0T2dBdccg3J
J.P.Morgan Securities plc	2026-10-08	15:45:36	30	2,980.0000	XLON	07002070000250933-E0T2dBdcckG7
J.P.Morgan Securities plc	2026-10-08	15:45:37	15	2,978.0000	XLON	07002070000250562-E0T2dBdcckH8
J.P.Morgan Securities plc	2026-10-08	15:46:48	12	2,978.0000	XLON	07002070000250562-E0T2dBdcckmbE
J.P.Morgan Securities plc	2026-10-08	15:48:53	27	2,980.0000	XLON	05002050000323620-E0T2dBdccqPV
J.P.Morgan Securities plc	2026-10-08	15:49:33	35	2,980.0000	XLON	05002050000325084-E0T2dBdccrgG
J.P.Morgan Securities plc	2026-10-08	15:51:40	35	2,980.0000	XLON	07002070000254745-E0T2dBdccvKE
J.P.Morgan Securities plc	2026-10-08	15:53:03	41	2,976.0000	XLON	07002070000255714-E0T2dBdccxem
J.P.Morgan Securities plc	2026-10-08	15:54:53	35	2,968.0000	XLON	05002050000323165-E0T2dBdcd2Q1
J.P.Morgan Securities plc	2026-10-08	15:56:43	38	2,972.0000	XLON	07002070000258149-E0T2dBdcd62O
J.P.Morgan Securities plc	2026-10-08	15:59:33	30	2,972.0000	XLON	05002050000332143-E0T2dBdcdBeX
J.P.Morgan Securities plc	2026-10-08	16:01:18	32	2,976.0000	XLON	07002070000261288-E0T2dBdcdGF9
J.P.Morgan Securities plc	2026-10-08	16:02:52	30	2,972.0000	XLON	05002050000336850-E0T2dBdcdK1K
J.P.Morgan Securities plc	2026-10-08	16:02:52	8	2,972.0000	XLON	05002050000336850-E0T2dBdcdK1M
J.P.Morgan Securities plc	2026-10-08	16:04:32	41	2,972.0000	XLON	05002050000338426-E0T2dBdcdNNt
J.P.Morgan Securities plc	2026-10-08	16:06:12	30	2,970.0000	XLON	05002050000339982-E0T2dBdcdRDk
J.P.Morgan Securities plc	2026-10-08	16:06:12	4	2,970.0000	XLON	05002050000339982-E0T2dBdcdRDm
J.P.Morgan Securities plc	2026-10-08	16:07:53	25	2,966.0000	XLON	07002070000265759-E0T2dBdcdUfj
J.P.Morgan Securities plc	2026-10-08	16:07:53	9	2,966.0000	XLON	07002070000265759-E0T2dBdcdUfl
J.P.Morgan Securities plc	2026-10-08	16:08:28	29	2,962.0000	XLON	05002050000333616-E0T2dBdcdVpn

J.P.Morgan Securities plc	2026-10-08	16:08:33	29	2,960.0000	XLON	07002070000257026-E0T2dBdcdVzi
J.P.Morgan Securities plc	2026-10-08	16:10:07	32	2,960.0000	XLON	07002070000267248-E0T2dBdcdZ7I
J.P.Morgan Securities plc	2026-10-08	16:11:30	38	2,964.0000	XLON	07002070000268151-E0T2dBdcdbtr
J.P.Morgan Securities plc	2026-10-08	16:12:55	30	2,964.0000	XLON	07002070000268951-E0T2dBdcdeVv
J.P.Morgan Securities plc	2026-10-08	16:14:27	35	2,960.0000	XLON	05002050000344809-E0T2dBdcdhN5
J.P.Morgan Securities plc	2026-10-08	16:14:39	27	2,960.0000	XLON	05002050000347782-E0T2dBcdci5w
J.P.Morgan Securities plc	2026-10-08	16:15:20	27	2,958.0000	XLON	07002070000267143-E0T2dBcdjsY
J.P.Morgan Securities plc	2026-10-08	16:16:13	6	2,962.0000	XLON	07002070000271379-E0T2dBcdcluU
J.P.Morgan Securities plc	2026-10-08	16:16:54	32	2,962.0000	XLON	07002070000271379-E0T2dBcdmvW
J.P.Morgan Securities plc	2026-10-08	16:17:56	32	2,956.0000	XLON	05002050000349765-E0T2dBcdcoqU
J.P.Morgan Securities plc	2026-10-08	16:20:26	41	2,958.0000	XLON	07002070000273466-E0T2dBcdcu7P
J.P.Morgan Securities plc	2026-10-08	16:22:00	51	2,958.0000	XLON	05002050000354295-E0T2dBcdxbR
J.P.Morgan Securities plc	2026-10-08	16:22:53	55	2,962.0000	XLON	05002050000355053-E0T2dBcdczPM
J.P.Morgan Securities plc	2026-10-08	16:24:53	47	2,962.0000	XLON	07002070000274407-E0T2dBdce3HS
J.P.Morgan Securities plc	2026-10-08	16:26:13	37	2,960.0000	XLON	07002070000274541-E0T2dBdce66w
J.P.Morgan Securities plc	2026-10-08	16:28:30	38	2,962.0000	XLON	05002050000357427-E0T2dBdceBSQ
J.P.Morgan Securities plc	2026-10-08	16:29:33	30	2,958.0000	XLON	05002050000358340-E0T2dBdceEWT