

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-09	08:03:06	27	2,950.0000	XLON	07002070000000264-E0T3M97XvngN
J.P.Morgan Securities plc	2026-10-09	08:03:07	38	2,946.0000	XLON	05002050000003569-E0T3M97Xvni1
J.P.Morgan Securities plc	2026-10-09	08:05:22	32	2,936.0000	XLON	05002050000004148-E0T3M97Xvtwx
J.P.Morgan Securities plc	2026-10-09	08:07:34	32	2,934.0000	XLON	05002050000004553-E0T3M97XvyMD
J.P.Morgan Securities plc	2026-10-09	08:12:50	33	2,976.0000	XLON	05002050000005702-E0T3M97XwB08
J.P.Morgan Securities plc	2026-10-09	08:14:21	36	2,974.0000	XLON	07002070000000667-E0T3M97XwEOz
J.P.Morgan Securities plc	2026-10-09	08:14:21	33	2,976.0000	XLON	07002070000000701-E0T3M97XwEOf
J.P.Morgan Securities plc	2026-10-09	08:16:13	42	2,980.0000	XLON	07002070000000937-E0T3M97XwJql
J.P.Morgan Securities plc	2026-10-09	08:18:21	35	2,974.0000	XLON	07002070000000913-E0T3M97XwP7A
J.P.Morgan Securities plc	2026-10-09	08:18:22	37	2,972.0000	XLON	07002070000000640-E0T3M97XwP8a
J.P.Morgan Securities plc	2026-10-09	08:30:06	41	2,962.0000	XLON	05002050000007690-E0T3M97XwjJv
J.P.Morgan Securities plc	2026-10-09	08:31:44	8	2,952.0000	XLON	05002050000007390-E0T3M97XwmeZ
J.P.Morgan Securities plc	2026-10-09	08:31:44	12	2,952.0000	XLON	05002050000007390-E0T3M97XwmeT
J.P.Morgan Securities plc	2026-10-09	08:32:04	7	2,952.0000	XLON	05002050000007390-E0T3M97XwnG5
J.P.Morgan Securities plc	2026-10-09	08:33:07	43	2,960.0000	XLON	05002050000012430-E0T3M97XwpGp
J.P.Morgan Securities plc	2026-10-09	08:33:07	39	2,962.0000	XLON	07002070000004847-E0T3M97XwpGR
J.P.Morgan Securities plc	2026-10-09	08:34:35	36	2,960.0000	XLON	05002050000013035-E0T3M97Xwrhj
J.P.Morgan Securities plc	2026-10-09	08:34:39	8	2,960.0000	XLON	05002050000013035-E0T3M97Xwrkg
J.P.Morgan Securities plc	2026-10-09	08:36:00	30	2,960.0000	XLON	07002070000005603-E0T3M97Xwu3e
J.P.Morgan Securities plc	2026-10-09	08:37:30	32	2,956.0000	XLON	07002070000005253-E0T3M97XwwQt
J.P.Morgan Securities plc	2026-10-09	08:39:16	42	2,954.0000	XLON	07002070000005212-E0T3M97Xwyla
J.P.Morgan Securities plc	2026-10-09	08:40:07	35	2,954.0000	XLON	07002070000006539-E0T3M97Xwzud
J.P.Morgan Securities plc	2026-10-09	08:47:13	6	2,956.0000	XLON	05002050000016035-E0T3M97XxBmY
J.P.Morgan Securities plc	2026-10-09	08:49:25	12	2,956.0000	XLON	05002050000016035-E0T3M97XxFax
J.P.Morgan Securities plc	2026-10-09	08:55:22	41	2,962.0000	XLON	05002050000019817-E0T3M97XxOpx
J.P.Morgan Securities plc	2026-10-09	09:00:41	48	2,962.0000	XLON	05002050000020671-E0T3M97XxY2l
J.P.Morgan Securities plc	2026-10-09	09:00:41	37	2,966.0000	XLON	07002070000012080-E0T3M97XxY1q
J.P.Morgan Securities plc	2026-10-09	09:00:55	48	2,958.0000	XLON	07002070000009636-E0T3M97XxYW4
J.P.Morgan Securities plc	2026-10-09	09:02:53	36	2,956.0000	XLON	07002070000013734-E0T3M97Xxcfh
J.P.Morgan Securities plc	2026-10-09	09:05:56	27	2,958.0000	XLON	05002050000028645-E0T3M97Xxhzw
J.P.Morgan Securities plc	2026-10-09	09:06:00	27	2,958.0000	XLON	05002050000028671-E0T3M97Xxi5x
J.P.Morgan Securities plc	2026-10-09	09:07:20	29	2,956.0000	XLON	05002050000028306-E0T3M97XxkPc
J.P.Morgan Securities plc	2026-10-09	09:07:37	12	2,954.0000	XLON	05002050000023770-E0T3M97Xxkry
J.P.Morgan Securities plc	2026-10-09	09:08:16	12	2,954.0000	XLON	05002050000023770-E0T3M97Xxm9O
J.P.Morgan Securities plc	2026-10-09	09:09:42	10	2,954.0000	XLON	05002050000023770-E0T3M97XxnwE
J.P.Morgan Securities plc	2026-10-09	09:11:49	1	2,954.0000	XLON	05002050000023770-E0T3M97XxrTf
J.P.Morgan Securities plc	2026-10-09	09:12:23	9	2,954.0000	XLON	05002050000030924-E0T3M97XxsBA
J.P.Morgan Securities plc	2026-10-09	09:12:50	30	2,954.0000	XLON	05002050000030924-E0T3M97Xxt06
J.P.Morgan Securities plc	2026-10-09	09:23:51	33	2,958.0000	XLON	070020700000022169-E0T3M97XyBIR
J.P.Morgan Securities plc	2026-10-09	09:23:51	4	2,958.0000	XLON	070020700000022169-E0T3M97XyBIT
J.P.Morgan Securities plc	2026-10-09	09:24:21	7	2,956.0000	XLON	05002050000035659-E0T3M97XyCMx
J.P.Morgan Securities plc	2026-10-09	09:24:21	21	2,956.0000	XLON	05002050000035659-E0T3M97XyCNO
J.P.Morgan Securities plc	2026-10-09	09:28:30	27	2,954.0000	XLON	07002070000023887-E0T3M97XyHxC
J.P.Morgan Securities plc	2026-10-09	09:40:06	28	2,958.0000	XLON	07002070000027841-E0T3M97Xya90
J.P.Morgan Securities plc	2026-10-09	09:40:52	3	2,956.0000	XLON	07002070000028745-E0T3M97XyBLE
J.P.Morgan Securities plc	2026-10-09	09:40:52	14	2,956.0000	XLON	07002070000028745-E0T3M97XyblG
J.P.Morgan Securities plc	2026-10-09	09:40:52	18	2,956.0000	XLON	07002070000028745-E0T3M97XyblI
J.P.Morgan Securities plc	2026-10-09	09:53:40	12	2,970.0000	XLON	07002070000033353-E0T3M97Xyqf2
J.P.Morgan Securities plc	2026-10-09	09:53:56	24	2,970.0000	XLON	07002070000033353-E0T3M97XyqtU
J.P.Morgan Securities plc	2026-10-09	09:57:59	32	2,968.0000	XLON	05002050000049176-E0T3M97XyuvT
J.P.Morgan Securities plc	2026-10-09	09:57:59	37	2,966.0000	XLON	070020700000031283-E0T3M97Xyuvj
J.P.Morgan Securities plc	2026-10-09	10:01:46	27	2,966.0000	XLON	05002050000054470-E0T3M97Xyzv1
J.P.Morgan Securities plc	2026-10-09	10:02:32	3	2,966.0000	XLON	07002070000037227-E0T3M97Xz11y
J.P.Morgan Securities plc	2026-10-09	10:02:32	38	2,966.0000	XLON	07002070000037227-E0T3M97Xz120
J.P.Morgan Securities plc	2026-10-09	10:04:32	12	2,966.0000	XLON	05002050000057579-E0T3M97Xz3ON
J.P.Morgan Securities plc	2026-10-09	10:04:44	8	2,966.0000	XLON	05002050000057579-E0T3M97Xz3Vh
J.P.Morgan Securities plc	2026-10-09	10:05:52	12	2,966.0000	XLON	05002050000057579-E0T3M97Xz4J3
J.P.Morgan Securities plc	2026-10-09	10:06:11	30	2,964.0000	XLON	070020700000039177-E0T3M97Xz4iN
J.P.Morgan Securities plc	2026-10-09	10:15:07	31	2,964.0000	XLON	05002050000060210-E0T3M97XzFtH
J.P.Morgan Securities plc	2026-10-09	10:30:06	50	2,974.0000	XLON	05002050000069555-E0T3M97XzXHY
J.P.Morgan Securities plc	2026-10-09	10:30:06	32	2,972.0000	XLON	05002050000069280-E0T3M97XzXHK
J.P.Morgan Securities plc	2026-10-09	10:30:52	54	2,972.0000	XLON	05002050000069894-E0T3M97XzYP7
J.P.Morgan Securities plc	2026-10-09	10:31:16	32	2,970.0000	XLON	07002070000046894-E0T3M97XzYw4
J.P.Morgan Securities plc	2026-10-09	10:31:16	8	2,970.0000	XLON	07002070000046894-E0T3M97XzYw2
J.P.Morgan Securities plc	2026-10-09	10:33:33	19	2,968.0000	XLON	05002050000071121-E0T3M97Xzbq2
J.P.Morgan Securities plc	2026-10-09	10:33:33	8	2,968.0000	XLON	05002050000071121-E0T3M97Xzbq4
J.P.Morgan Securities plc	2026-10-09	10:34:12	15	2,968.0000	XLON	07002070000049504-E0T3M97Xzcvr
J.P.Morgan Securities plc	2026-10-09	10:34:12	17	2,968.0000	XLON	07002070000049504-E0T3M97Xzcvt
J.P.Morgan Securities plc	2026-10-09	10:44:20	32	2,970.0000	XLON	05002050000073175-E0T3M97XzmN2
J.P.Morgan Securities plc	2026-10-09	10:45:52	40	2,970.0000	XLON	07002070000052854-E0T3M97XzoFe
J.P.Morgan Securities plc	2026-10-09	10:47:32	31	2,970.0000	XLON	05002050000076678-E0T3M97XzqHC
J.P.Morgan Securities plc	2026-10-09	10:49:12	4	2,970.0000	XLON	07002070000054657-E0T3M97Xzrva
J.P.Morgan Securities plc	2026-10-09	10:49:12	42	2,970.0000	XLON	07002070000054657-E0T3M97XzrvC
J.P.Morgan Securities plc	2026-10-09	10:54:06	33	2,972.0000	XLON	05002050000079263-E0T3M97XzwrR
J.P.Morgan Securities plc	2026-10-09	11:07:17	32	2,972.0000	XLON	07002070000057492-E0T3M97Y0A8K

J.P.Morgan Securities plc	2026-10-09	11:07:17	30	2,970.0000	XLON	05002050000079916-E0T3M97Y0A8j
J.P.Morgan Securities plc	2026-10-09	11:08:35	8	2,964.0000	XLON	05002050000071993-E0T3M97Y0BE5
J.P.Morgan Securities plc	2026-10-09	11:11:55	12	2,964.0000	XLON	05002050000071993-E0T3M97Y0EVZ
J.P.Morgan Securities plc	2026-10-09	11:12:53	36	2,964.0000	XLON	07002070000061471-E0T3M97Y0FUG
J.P.Morgan Securities plc	2026-10-09	11:12:53	12	2,964.0000	XLON	05002050000071993-E0T3M97Y0FTI
J.P.Morgan Securities plc	2026-10-09	11:14:37	12	2,966.0000	XLON	07002070000061642-E0T3M97Y0HSN
J.P.Morgan Securities plc	2026-10-09	11:14:37	22	2,966.0000	XLON	07002070000061642-E0T3M97Y0HSP
J.P.Morgan Securities plc	2026-10-09	11:18:15	48	2,966.0000	XLON	05002050000087642-E0T3M97Y0KpX
J.P.Morgan Securities plc	2026-10-09	11:20:22	32	2,964.0000	XLON	07002070000063065-E0T3M97Y0N47
J.P.Morgan Securities plc	2026-10-09	11:28:00	48	2,964.0000	XLON	05002050000091508-E0T3M97Y0TtV
J.P.Morgan Securities plc	2026-10-09	11:30:13	27	2,964.0000	XLON	05002050000092524-E0T3M97Y0WPu
J.P.Morgan Securities plc	2026-10-09	11:32:32	30	2,966.0000	XLON	05002050000093929-E0T3M97Y0Z5v
J.P.Morgan Securities plc	2026-10-09	11:37:28	27	2,968.0000	XLON	07002070000072175-E0T3M97Y0eOF
J.P.Morgan Securities plc	2026-10-09	11:41:06	27	2,964.0000	XLON	07002070000069558-E0T3M97Y0hw6
J.P.Morgan Securities plc	2026-10-09	11:46:31	27	2,962.0000	XLON	05002050000088613-E0T3M97Y0neB
J.P.Morgan Securities plc	2026-10-09	11:57:16	38	2,972.0000	XLON	05002050000107880-E0T3M97Y10LP
J.P.Morgan Securities plc	2026-10-09	11:57:16	44	2,972.0000	XLON	07002070000078600-E0T3M97Y10LJ
J.P.Morgan Securities plc	2026-10-09	11:58:36	45	2,972.0000	XLON	07002070000079019-E0T3M97Y12XC
J.P.Morgan Securities plc	2026-10-09	11:59:57	30	2,972.0000	XLON	07002070000079567-E0T3M97Y144V
J.P.Morgan Securities plc	2026-10-09	12:01:50	30	2,974.0000	XLON	07002070000080459-E0T3M97Y18KP
J.P.Morgan Securities plc	2026-10-09	12:03:05	41	2,970.0000	XLON	05002050000111046-E0T3M97Y1Ajr
J.P.Morgan Securities plc	2026-10-09	12:03:05	41	2,968.0000	XLON	05002050000108751-E0T3M97Y1Ajc
J.P.Morgan Securities plc	2026-10-09	12:06:48	30	2,968.0000	XLON	07002070000081840-E0T3M97Y1Gxd
J.P.Morgan Securities plc	2026-10-09	12:10:32	27	2,968.0000	XLON	07002070000083018-E0T3M97Y1LhH
J.P.Morgan Securities plc	2026-10-09	12:13:21	16	2,966.0000	XLON	07002070000084137-E0T3M97Y1PIf
J.P.Morgan Securities plc	2026-10-09	12:13:21	13	2,966.0000	XLON	07002070000084137-E0T3M97Y1Phr
J.P.Morgan Securities plc	2026-10-09	12:54:42	38	2,980.0000	XLON	07002070000096459-E0T3M97Y2ANY
J.P.Morgan Securities plc	2026-10-09	12:54:43	42	2,980.0000	XLON	05002050000133378-E0T3M97Y2AOB
J.P.Morgan Securities plc	2026-10-09	13:04:06	12	2,988.0000	XLON	05002050000137458-E0T3M97Y2Mxz
J.P.Morgan Securities plc	2026-10-09	13:04:06	14	2,988.0000	XLON	05002050000137458-E0T3M97Y2My1
J.P.Morgan Securities plc	2026-10-09	13:04:06	29	2,988.0000	XLON	05002050000137458-E0T3M97Y2My3
J.P.Morgan Securities plc	2026-10-09	13:04:06	30	2,988.0000	XLON	05002050000137458-E0T3M97Y2My5
J.P.Morgan Securities plc	2026-10-09	13:04:21	42	2,988.0000	XLON	07002070000101968-E0T3M97Y2NHU
J.P.Morgan Securities plc	2026-10-09	13:04:21	15	2,988.0000	XLON	05002050000137474-E0T3M97Y2NFK
J.P.Morgan Securities plc	2026-10-09	13:04:21	42	2,988.0000	XLON	05002050000137474-E0T3M97Y2NFM
J.P.Morgan Securities plc	2026-10-09	13:04:22	38	2,988.0000	XLON	07002070000101977-E0T3M97Y2Nie
J.P.Morgan Securities plc	2026-10-09	13:04:26	57	2,986.0000	XLON	07002070000101850-E0T3M97Y2NN4
J.P.Morgan Securities plc	2026-10-09	13:07:33	41	2,984.0000	XLON	07002070000102571-E0T3M97Y2RDV
J.P.Morgan Securities plc	2026-10-09	13:10:49	38	2,982.0000	XLON	05002050000137643-E0T3M97Y2VDK
J.P.Morgan Securities plc	2026-10-09	13:29:13	30	2,994.0000	XLON	05002050000147893-E0T3M97Y2r88
J.P.Morgan Securities plc	2026-10-09	13:29:14	57	2,994.0000	XLON	05002050000147896-E0T3M97Y2r9c
J.P.Morgan Securities plc	2026-10-09	13:29:17	42	2,994.0000	XLON	05002050000147913-E0T3M97Y2rBY
J.P.Morgan Securities plc	2026-10-09	13:31:53	16	2,994.0000	XLON	07002070000111378-E0T3M97Y2vZD
J.P.Morgan Securities plc	2026-10-09	13:31:53	29	2,994.0000	XLON	07002070000111378-E0T3M97Y2vZF
J.P.Morgan Securities plc	2026-10-09	13:31:53	5	2,994.0000	XLON	07002070000111378-E0T3M97Y2vZH
J.P.Morgan Securities plc	2026-10-09	13:33:33	7	2,994.0000	XLON	07002070000112038-E0T3M97Y2xyX
J.P.Morgan Securities plc	2026-10-09	13:33:33	34	2,994.0000	XLON	07002070000112038-E0T3M97Y2xyZ
J.P.Morgan Securities plc	2026-10-09	13:37:07	41	2,992.0000	XLON	07002070000112385-E0T3M97Y32qa
J.P.Morgan Securities plc	2026-10-09	13:40:57	51	2,988.0000	XLON	05002050000145593-E0T3M97Y38v1
J.P.Morgan Securities plc	2026-10-09	13:41:54	27	2,976.0000	XLON	05002050000152563-E0T3M97Y39xi
J.P.Morgan Securities plc	2026-10-09	13:44:16	15	2,976.0000	XLON	07002070000116227-E0T3M97Y3E76
J.P.Morgan Securities plc	2026-10-09	13:44:16	8	2,976.0000	XLON	07002070000116227-E0T3M97Y3E78
J.P.Morgan Securities plc	2026-10-09	13:47:52	9	2,976.0000	XLON	07002070000116227-E0T3M97Y3K9e
J.P.Morgan Securities plc	2026-10-09	13:48:16	32	2,974.0000	XLON	05002050000154851-E0T3M97Y3Kjr
J.P.Morgan Securities plc	2026-10-09	13:48:16	6	2,974.0000	XLON	05002050000154851-E0T3M97Y3Kjp
J.P.Morgan Securities plc	2026-10-09	13:50:31	27	2,974.0000	XLON	05002050000158877-E0T3M97Y3OTb
J.P.Morgan Securities plc	2026-10-09	13:50:47	27	2,972.0000	XLON	05002050000158415-E0T3M97Y3Os0
J.P.Morgan Securities plc	2026-10-09	13:54:38	15	2,972.0000	XLON	05002050000161239-E0T3M97Y3Uuw
J.P.Morgan Securities plc	2026-10-09	13:54:38	12	2,972.0000	XLON	05002050000161239-E0T3M97Y3Uuy
J.P.Morgan Securities plc	2026-10-09	13:55:52	29	2,970.0000	XLON	05002050000161846-E0T3M97Y3WmP
J.P.Morgan Securities plc	2026-10-09	13:55:53	33	2,968.0000	XLON	07002070000118812-E0T3M97Y3WoF
J.P.Morgan Securities plc	2026-10-09	14:08:18	46	2,978.0000	XLON	07002070000125648-E0T3M97Y3qUs
J.P.Morgan Securities plc	2026-10-09	14:08:18	33	2,980.0000	XLON	07002070000125845-E0T3M97Y3qUV
J.P.Morgan Securities plc	2026-10-09	14:14:25	15	2,972.0000	XLON	05002050000171127-E0T3M97Y3yUy
J.P.Morgan Securities plc	2026-10-09	14:21:25	8	2,972.0000	XLON	05002050000171127-E0T3M97Y46gB
J.P.Morgan Securities plc	2026-10-09	14:21:25	12	2,972.0000	XLON	05002050000171127-E0T3M97Y46gD
J.P.Morgan Securities plc	2026-10-09	14:21:25	27	2,972.0000	XLON	07002070000130690-E0T3M97Y46gJ
J.P.Morgan Securities plc	2026-10-09	14:22:25	38	2,970.0000	XLON	05002050000175155-E0T3M97Y483i
J.P.Morgan Securities plc	2026-10-09	14:22:30	36	2,968.0000	XLON	05002050000169320-E0T3M97Y48An
J.P.Morgan Securities plc	2026-10-09	14:27:34	32	2,966.0000	XLON	05002050000168801-E0T3M97Y4FSV
J.P.Morgan Securities plc	2026-10-09	14:27:34	35	2,968.0000	XLON	05002050000175513-E0T3M97Y4FS5
J.P.Morgan Securities plc	2026-10-09	14:30:01	46	2,962.0000	XLON	07002070000135101-E0T3M97Y4L2H
J.P.Morgan Securities plc	2026-10-09	14:30:54	44	2,964.0000	XLON	07002070000137993-E0T3M97Y4Pla
J.P.Morgan Securities plc	2026-10-09	14:32:51	51	2,956.0000	XLON	07002070000132384-E0T3M97Y4X7G
J.P.Morgan Securities plc	2026-10-09	14:32:51	49	2,958.0000	XLON	05002050000186072-E0T3M97Y4X6p
J.P.Morgan Securities plc	2026-10-09	14:35:36	27	2,952.0000	XLON	05002050000188575-E0T3M97Y4h1K

J.P.Morgan Securities plc	2026-10-09	14:36:12	12	2,952.0000	XLON	07002070000144257-E0T3M97Y4JfK
J.P.Morgan Securities plc	2026-10-09	14:36:15	23	2,952.0000	XLON	07002070000144257-E0T3M97Y4JTG
J.P.Morgan Securities plc	2026-10-09	14:38:09	38	2,946.0000	XLON	07002070000142614-E0T3M97Y4qCz
J.P.Morgan Securities plc	2026-10-09	14:39:45	28	2,964.0000	XLON	07002070000148553-E0T3M97Y4wzP
J.P.Morgan Securities plc	2026-10-09	14:40:24	32	2,960.0000	XLON	05002050000195228-E0T3M97Y4zNy
J.P.Morgan Securities plc	2026-10-09	14:40:57	27	2,956.0000	XLON	07002070000149662-E0T3M97Y51ed
J.P.Morgan Securities plc	2026-10-09	14:42:32	32	2,956.0000	XLON	05002050000199149-E0T3M97Y588D
J.P.Morgan Securities plc	2026-10-09	14:43:06	27	2,950.0000	XLON	05002050000197203-E0T3M97Y5AfN
J.P.Morgan Securities plc	2026-10-09	14:44:39	36	2,942.0000	XLON	07002070000153013-E0T3M97Y5GhG
J.P.Morgan Securities plc	2026-10-09	14:46:33	32	2,936.0000	XLON	07002070000155099-E0T3M97Y5NH4
J.P.Morgan Securities plc	2026-10-09	14:48:12	32	2,940.0000	XLON	07002070000157258-E0T3M97Y5SDg
J.P.Morgan Securities plc	2026-10-09	14:50:33	30	2,940.0000	XLON	07002070000159449-E0T3M97Y5ZFm
J.P.Morgan Securities plc	2026-10-09	14:51:53	32	2,940.0000	XLON	05002050000211421-E0T3M97Y5cAE
J.P.Morgan Securities plc	2026-10-09	14:53:34	18	2,944.0000	XLON	05002050000212948-E0T3M97Y5geg
J.P.Morgan Securities plc	2026-10-09	14:53:34	16	2,944.0000	XLON	05002050000212948-E0T3M97Y5gei
J.P.Morgan Securities plc	2026-10-09	14:54:13	23	2,944.0000	XLON	05002050000213594-E0T3M97Y58fF
J.P.Morgan Securities plc	2026-10-09	14:54:13	4	2,944.0000	XLON	05002050000213594-E0T3M97Y5i8H
J.P.Morgan Securities plc	2026-10-09	14:56:05	12	2,946.0000	XLON	07002070000164335-E0T3M97Y5m8s
J.P.Morgan Securities plc	2026-10-09	15:01:58	35	2,946.0000	XLON	07002070000167009-E0T3M97Y5y0T
J.P.Morgan Securities plc	2026-10-09	15:03:58	23	2,944.0000	XLON	07002070000170065-E0T3M97Y63TO
J.P.Morgan Securities plc	2026-10-09	15:03:58	12	2,944.0000	XLON	07002070000170065-E0T3M97Y63TM
J.P.Morgan Securities plc	2026-10-09	15:04:12	1	2,944.0000	XLON	07002070000171359-E0T3M97Y642K
J.P.Morgan Securities plc	2026-10-09	15:04:12	31	2,944.0000	XLON	07002070000171359-E0T3M97Y642M
J.P.Morgan Securities plc	2026-10-09	15:06:06	36	2,944.0000	XLON	07002070000172598-E0T3M97Y6827
J.P.Morgan Securities plc	2026-10-09	15:08:49	12	2,944.0000	XLON	05002050000226638-E0T3M97Y6FS7
J.P.Morgan Securities plc	2026-10-09	15:09:13	29	2,944.0000	XLON	05002050000226638-E0T3M97Y6Gi4
J.P.Morgan Securities plc	2026-10-09	15:09:45	27	2,942.0000	XLON	05002050000225138-E0T3M97Y6HxU
J.P.Morgan Securities plc	2026-10-09	15:09:45	7	2,942.0000	XLON	05002050000225138-E0T3M97Y6HxR
J.P.Morgan Securities plc	2026-10-09	15:10:52	20	2,940.0000	XLON	05002050000229405-E0T3M97Y6KUQ
J.P.Morgan Securities plc	2026-10-09	15:10:52	10	2,940.0000	XLON	05002050000229405-E0T3M97Y6KUS
J.P.Morgan Securities plc	2026-10-09	15:15:00	37	2,940.0000	XLON	07002070000178555-E0T3M97Y6UwA
J.P.Morgan Securities plc	2026-10-09	15:15:52	49	2,940.0000	XLON	07002070000179119-E0T3M97Y6Wyo
J.P.Morgan Securities plc	2026-10-09	15:16:45	32	2,938.0000	XLON	05002050000231138-E0T3M97Y6WVy
J.P.Morgan Securities plc	2026-10-09	15:19:38	19	2,938.0000	XLON	05002050000236844-E0T3M97Y6f5N
J.P.Morgan Securities plc	2026-10-09	15:19:38	12	2,938.0000	XLON	05002050000236844-E0T3M97Y6f5P
J.P.Morgan Securities plc	2026-10-09	15:20:52	25	2,938.0000	XLON	05002050000237771-E0T3M97Y6hLR
J.P.Morgan Securities plc	2026-10-09	15:20:52	7	2,938.0000	XLON	05002050000237771-E0T3M97Y6hLT
J.P.Morgan Securities plc	2026-10-09	15:22:13	35	2,932.0000	XLON	07002070000180218-E0T3M97Y6jk9
J.P.Morgan Securities plc	2026-10-09	15:23:16	30	2,932.0000	XLON	07002070000183652-E0T3M97Y6ljn
J.P.Morgan Securities plc	2026-10-09	15:25:54	31	2,930.0000	XLON	07002070000184131-E0T3M97Y6qFJ
J.P.Morgan Securities plc	2026-10-09	15:27:32	27	2,930.0000	XLON	05002050000242144-E0T3M97Y6t1P
J.P.Morgan Securities plc	2026-10-09	15:29:12	41	2,930.0000	XLON	07002070000186684-E0T3M97Y6vb0
J.P.Morgan Securities plc	2026-10-09	15:33:38	27	2,934.0000	XLON	07002070000188083-E0T3M97Y74HI
J.P.Morgan Securities plc	2026-10-09	15:34:23	46	2,936.0000	XLON	05002050000247005-E0T3M97Y75pp
J.P.Morgan Securities plc	2026-10-09	15:34:25	44	2,934.0000	XLON	05002050000246886-E0T3M97Y75vS
J.P.Morgan Securities plc	2026-10-09	15:37:35	27	2,932.0000	XLON	05002050000248397-E0T3M97Y7C4E
J.P.Morgan Securities plc	2026-10-09	15:39:12	22	2,932.0000	XLON	05002050000251033-E0T3M97Y7FWR
J.P.Morgan Securities plc	2026-10-09	15:39:12	10	2,932.0000	XLON	05002050000251033-E0T3M97Y7FWT
J.P.Morgan Securities plc	2026-10-09	15:40:52	22	2,932.0000	XLON	07002070000193361-E0T3M97Y7IVC
J.P.Morgan Securities plc	2026-10-09	15:40:52	13	2,932.0000	XLON	07002070000193361-E0T3M97Y7IVE
J.P.Morgan Securities plc	2026-10-09	15:42:35	32	2,930.0000	XLON	05002050000253728-E0T3M97Y7M1E
J.P.Morgan Securities plc	2026-10-09	15:48:08	8	2,934.0000	XLON	07002070000197618-E0T3M97Y7VIR
J.P.Morgan Securities plc	2026-10-09	15:48:32	50	2,930.0000	XLON	07002070000195163-E0T3M97Y7WVR
J.P.Morgan Securities plc	2026-10-09	15:50:52	28	2,934.0000	XLON	07002070000199158-E0T3M97Y7aYc
J.P.Morgan Securities plc	2026-10-09	15:50:52	14	2,934.0000	XLON	07002070000199158-E0T3M97Y7aYe
J.P.Morgan Securities plc	2026-10-09	15:50:52	6	2,934.0000	XLON	07002070000199158-E0T3M97Y7aYg
J.P.Morgan Securities plc	2026-10-09	15:56:38	46	2,946.0000	XLON	07002070000202046-E0T3M97Y7ky7
J.P.Morgan Securities plc	2026-10-09	15:56:39	49	2,946.0000	XLON	05002050000264313-E0T3M97Y7kzk
J.P.Morgan Securities plc	2026-10-09	15:56:42	34	2,946.0000	XLON	07002070000202078-E0T3M97Y7i3y
J.P.Morgan Securities plc	2026-10-09	15:58:19	53	2,946.0000	XLON	07002070000202937-E0T3M97Y7oSO
J.P.Morgan Securities plc	2026-10-09	16:00:17	42	2,948.0000	XLON	05002050000266954-E0T3M97Y7rlz
J.P.Morgan Securities plc	2026-10-09	16:00:52	5	2,950.0000	XLON	07002070000204352-E0T3M97Y7tG3
J.P.Morgan Securities plc	2026-10-09	16:02:24	38	2,950.0000	XLON	07002070000204365-E0T3M97Y7vtr
J.P.Morgan Securities plc	2026-10-09	16:05:52	42	2,950.0000	XLON	05002050000270562-E0T3M97Y85bV
J.P.Morgan Securities plc	2026-10-09	16:05:55	42	2,950.0000	XLON	05002050000271946-E0T3M97Y85j6
J.P.Morgan Securities plc	2026-10-09	16:07:06	44	2,948.0000	XLON	05002050000267480-E0T3M97Y88DR
J.P.Morgan Securities plc	2026-10-09	16:08:45	13	2,948.0000	XLON	07002070000209253-E0T3M97Y8BTV
J.P.Morgan Securities plc	2026-10-09	16:08:58	25	2,948.0000	XLON	07002070000209253-E0T3M97Y8Bnv
J.P.Morgan Securities plc	2026-10-09	16:13:38	52	2,952.0000	XLON	07002070000210390-E0T3M97Y8KCQ
J.P.Morgan Securities plc	2026-10-09	16:13:38	27	2,952.0000	XLON	07002070000210413-E0T3M97Y8KCW
J.P.Morgan Securities plc	2026-10-09	16:16:06	40	2,958.0000	XLON	05002050000280221-E0T3M97Y8PGE
J.P.Morgan Securities plc	2026-10-09	16:16:07	57	2,958.0000	XLON	07002070000213313-E0T3M97Y8PIY
J.P.Morgan Securities plc	2026-10-09	16:17:36	38	2,958.0000	XLON	05002050000281320-E0T3M97Y8RgZ
J.P.Morgan Securities plc	2026-10-09	16:17:38	43	2,958.0000	XLON	05002050000281351-E0T3M97Y8Ris
J.P.Morgan Securities plc	2026-10-09	16:20:00	39	2,960.0000	XLON	07002070000215266-E0T3M97Y8VT5
J.P.Morgan Securities plc	2026-10-09	16:20:33	42	2,960.0000	XLON	07002070000215723-E0T3M97Y8WEt

J.P.Morgan Securities plc	2026-10-09	16:20:55	57	2,960.0000	XLON	05002050000284021-E0T3M97Y8WeE
J.P.Morgan Securities plc	2026-10-09	16:21:55	30	2,960.0000	XLON	05002050000284356-E0T3M97Y8YKo
J.P.Morgan Securities plc	2026-10-09	16:22:22	57	2,958.0000	XLON	05002050000282755-E0T3M97Y8Z5G
J.P.Morgan Securities plc	2026-10-09	16:22:35	76	2,958.0000	XLON	05002050000284618-E0T3M97Y8ZUX
J.P.Morgan Securities plc	2026-10-09	16:22:35	46	2,954.0000	XLON	05002050000279469-E0T3M97Y8ZUj
J.P.Morgan Securities plc	2026-10-09	16:24:15	59	2,958.0000	XLON	07002070000215978-E0T3M97Y8cZF
J.P.Morgan Securities plc	2026-10-09	16:26:42	30	2,962.0000	XLON	05002050000286189-E0T3M97Y8h94
J.P.Morgan Securities plc	2026-10-09	16:26:42	30	2,960.0000	XLON	07002070000216106-E0T3M97Y8h96
J.P.Morgan Securities plc	2026-10-09	16:27:25	57	2,964.0000	XLON	07002070000216200-E0T3M97Y8id0
J.P.Morgan Securities plc	2026-10-09	16:27:25	18	2,964.0000	XLON	07002070000216200-E0T3M97Y8id2
J.P.Morgan Securities plc	2026-10-09	16:27:25	3	2,964.0000	XLON	07002070000216200-E0T3M97Y8id4

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-12	08:43:44	18	2,964.0000	XLON	05002050000026485-E0T5X1ZKWCzq
J.P.Morgan Securities plc	2026-10-12	08:43:44	41	2,964.0000	XLON	05002050000026485-E0T5X1ZKWCzt
J.P.Morgan Securities plc	2026-10-12	08:43:44	72	2,964.0000	XLON	07002070000017575-E0T5X1ZKWCzo
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,960.0000	XLON	05002050000028337-E0T5X1ZKWD0P
J.P.Morgan Securities plc	2026-10-12	08:43:44	8	2,960.0000	XLON	07002070000019262-E0T5X1ZKWD0R
J.P.Morgan Securities plc	2026-10-12	08:43:44	19	2,960.0000	XLON	07002070000019262-E0T5X1ZKWD0W
J.P.Morgan Securities plc	2026-10-12	08:43:44	30	2,968.0000	XLON	05002050000028142-E0T5X1ZKWCyV
J.P.Morgan Securities plc	2026-10-12	08:43:44	33	2,968.0000	XLON	07002070000018629-E0T5X1ZKWCyT
J.P.Morgan Securities plc	2026-10-12	08:43:44	29	2,968.0000	XLON	05002050000028144-E0T5X1ZKWCyZ
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	05002050000028146-E0T5X1ZKWCyd
J.P.Morgan Securities plc	2026-10-12	08:43:44	30	2,968.0000	XLON	07002070000018632-E0T5X1ZKWCyX
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	05002050000028147-E0T5X1ZKWCyh
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	07002070000018635-E0T5X1ZKWCyb
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	05002050000028127-E0T5X1ZKWCyy
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	07002070000018636-E0T5X1ZKWCyf
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	05002050000028132-E0T5X1ZKWCz2
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	07002070000018637-E0T5X1ZKWCyj
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	05002050000028133-E0T5X1ZKWCz6
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	05002050000028134-E0T5X1ZKWCzA
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,968.0000	XLON	07002070000018639-E0T5X1ZKWCyl
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	05002050000028135-E0T5X1ZKWCzE
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	07002070000018617-E0T5X1ZKWCyw
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	07002070000018620-E0T5X1ZKWCz0
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	07002070000018622-E0T5X1ZKWCz4
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	07002070000018623-E0T5X1ZKWCz8
J.P.Morgan Securities plc	2026-10-12	08:43:44	27	2,966.0000	XLON	07002070000018624-E0T5X1ZKWCzC
J.P.Morgan Securities plc	2026-10-12	08:53:01	28	2,978.0000	XLON	07002070000020137-E0T5X1ZKWQg8
J.P.Morgan Securities plc	2026-10-12	08:56:42	28	2,984.0000	XLON	07002070000022011-E0T5X1ZKVVJq
J.P.Morgan Securities plc	2026-10-12	08:56:42	28	2,986.0000	XLON	07002070000022091-E0T5X1ZKVVJZ
J.P.Morgan Securities plc	2026-10-12	08:58:47	41	2,982.0000	XLON	05002050000033154-E0T5X1ZKWXrx
J.P.Morgan Securities plc	2026-10-12	09:08:10	41	2,982.0000	XLON	05002050000034773-E0T5X1ZKWmbB
J.P.Morgan Securities plc	2026-10-12	09:08:10	47	2,986.0000	XLON	07002070000026043-E0T5X1ZKWmad
J.P.Morgan Securities plc	2026-10-12	09:08:10	32	2,984.0000	XLON	05002050000037229-E0T5X1ZKWmai
J.P.Morgan Securities plc	2026-10-12	09:16:04	27	2,978.0000	XLON	05002050000040523-E0T5X1ZKX0iw
J.P.Morgan Securities plc	2026-10-12	09:16:04	28	2,980.0000	XLON	05002050000041187-E0T5X1ZKX0it
J.P.Morgan Securities plc	2026-10-12	09:27:01	41	2,984.0000	XLON	07002070000029662-E0T5X1ZKXGno
J.P.Morgan Securities plc	2026-10-12	09:27:01	40	2,988.0000	XLON	07002070000035172-E0T5X1ZKXGnL
J.P.Morgan Securities plc	2026-10-12	09:27:01	27	2,986.0000	XLON	07002070000029687-E0T5X1ZKXGnS
J.P.Morgan Securities plc	2026-10-12	09:29:20	32	2,982.0000	XLON	07002070000035354-E0T5X1ZKXJX7
J.P.Morgan Securities plc	2026-10-12	09:29:24	27	2,982.0000	XLON	05002050000051254-E0T5X1ZKXJhW
J.P.Morgan Securities plc	2026-10-12	10:01:06	42	2,984.0000	XLON	05002050000057704-E0T5X1ZKY1jY
J.P.Morgan Securities plc	2026-10-12	10:01:06	27	2,984.0000	XLON	05002050000060925-E0T5X1ZKY1ja
J.P.Morgan Securities plc	2026-10-12	10:01:07	67	2,984.0000	XLON	05002050000069064-E0T5X1ZKY1ku
J.P.Morgan Securities plc	2026-10-12	10:01:08	92	2,984.0000	XLON	05002050000069069-E0T5X1ZKY1IX
J.P.Morgan Securities plc	2026-10-12	10:05:28	9	2,988.0000	XLON	05002050000070769-E0T5X1ZKY7qC
J.P.Morgan Securities plc	2026-10-12	10:05:28	31	2,988.0000	XLON	05002050000070769-E0T5X1ZKY7qE
J.P.Morgan Securities plc	2026-10-12	10:09:21	62	2,988.0000	XLON	07002070000053100-E0T5X1ZKYBTZ
J.P.Morgan Securities plc	2026-10-12	10:24:21	29	2,988.0000	XLON	07002070000056226-E0T5X1ZKYTdw
J.P.Morgan Securities plc	2026-10-12	10:24:21	59	2,990.0000	XLON	05002050000077180-E0T5X1ZKYTdm
J.P.Morgan Securities plc	2026-10-12	10:24:21	43	2,988.0000	XLON	05002050000074511-E0T5X1ZKYTds
J.P.Morgan Securities plc	2026-10-12	10:24:35	48	2,986.0000	XLON	05002050000073199-E0T5X1ZKYTsA
J.P.Morgan Securities plc	2026-10-12	10:39:44	48	2,990.0000	XLON	05002050000082167-E0T5X1ZKYjpP
J.P.Morgan Securities plc	2026-10-12	10:40:44	63	2,990.0000	XLON	07002070000061599-E0T5X1ZKYkn2
J.P.Morgan Securities plc	2026-10-12	10:41:01	31	2,990.0000	XLON	07002070000061671-E0T5X1ZKYkyx
J.P.Morgan Securities plc	2026-10-12	10:42:41	39	2,990.0000	XLON	07002070000062069-E0T5X1ZKYmJe
J.P.Morgan Securities plc	2026-10-12	10:43:00	30	2,988.0000	XLON	05002050000078406-E0T5X1ZKYmy5
J.P.Morgan Securities plc	2026-10-12	10:57:01	11	2,994.0000	XLON	07002070000067352-E0T5X1ZKZ3By
J.P.Morgan Securities plc	2026-10-12	10:57:01	15	2,994.0000	XLON	07002070000067352-E0T5X1ZKZ3C0
J.P.Morgan Securities plc	2026-10-12	10:57:43	45	2,990.0000	XLON	05002050000088862-E0T5X1ZKZ40S
J.P.Morgan Securities plc	2026-10-12	10:59:21	34	2,990.0000	XLON	05002050000091523-E0T5X1ZKZ5ji
J.P.Morgan Securities plc	2026-10-12	11:13:27	4	2,990.0000	XLON	07002070000070454-E0T5X1ZKZNCL
J.P.Morgan Securities plc	2026-10-12	11:28:01	4	2,990.0000	XLON	07002070000070454-E0T5X1ZKZcgT
J.P.Morgan Securities plc	2026-10-12	11:37:17	26	2,996.0000	XLON	05002050000104609-E0T5X1ZKZI0H
J.P.Morgan Securities plc	2026-10-12	11:37:17	33	2,996.0000	XLON	05002050000104609-E0T5X1ZKZI0J
J.P.Morgan Securities plc	2026-10-12	11:37:18	26	2,996.0000	XLON	05002050000104613-E0T5X1ZKZI1S
J.P.Morgan Securities plc	2026-10-12	11:37:18	36	2,996.0000	XLON	05002050000104613-E0T5X1ZKZI1U
J.P.Morgan Securities plc	2026-10-12	11:37:19	26	2,996.0000	XLON	07002070000077767-E0T5X1ZKZI32
J.P.Morgan Securities plc	2026-10-12	11:37:19	33	2,996.0000	XLON	07002070000077767-E0T5X1ZKZI34
J.P.Morgan Securities plc	2026-10-12	11:37:20	26	2,996.0000	XLON	07002070000077768-E0T5X1ZKZI3m
J.P.Morgan Securities plc	2026-10-12	11:37:20	36	2,996.0000	XLON	07002070000077768-E0T5X1ZKZI3o
J.P.Morgan Securities plc	2026-10-12	11:37:22	25	2,996.0000	XLON	07002070000077773-E0T5X1ZKZI5k
J.P.Morgan Securities plc	2026-10-12	11:39:11	39	2,992.0000	XLON	05002050000105054-E0T5X1ZKZmMG
J.P.Morgan Securities plc	2026-10-12	11:43:15	4	2,992.0000	XLON	05002050000106203-E0T5X1ZKZpyz
J.P.Morgan Securities plc	2026-10-12	11:44:16	4	2,992.0000	XLON	05002050000106203-E0T5X1ZKZqtM
J.P.Morgan Securities plc	2026-10-12	11:46:02	4	2,992.0000	XLON	05002050000106203-E0T5X1ZKZs6W

J.P.Morgan Securities plc	2026-10-12	11:46:22	4	2,992.0000	XLON	05002050000106203-E0T5X1ZKZsNQ
J.P.Morgan Securities plc	2026-10-12	11:46:34	4	2,992.0000	XLON	05002050000106203-E0T5X1ZKZsb1
J.P.Morgan Securities plc	2026-10-12	11:46:49	2	2,992.0000	XLON	05002050000106203-E0T5X1ZKZsgS
J.P.Morgan Securities plc	2026-10-12	11:47:26	2	2,992.0000	XLON	05002050000106203-E0T5X1ZKZt7z
J.P.Morgan Securities plc	2026-10-12	11:47:34	24	2,992.0000	XLON	05002050000106203-E0T5X1ZKZtD5
J.P.Morgan Securities plc	2026-10-12	11:50:09	9	2,998.0000	XLON	05002050000108689-E0T5X1ZKZvU2
J.P.Morgan Securities plc	2026-10-12	11:51:26	56	2,994.0000	XLON	07002070000081029-E0T5X1ZKZwoL
J.P.Morgan Securities plc	2026-10-12	11:51:31	36	2,992.0000	XLON	07002070000080957-E0T5X1ZKZwsZ
J.P.Morgan Securities plc	2026-10-12	11:53:37	28	2,990.0000	XLON	07002070000081258-E0T5X1ZKZymS
J.P.Morgan Securities plc	2026-10-12	12:08:21	35	2,986.0000	XLON	05002050000110135-E0T5X1ZKaEYw
J.P.Morgan Securities plc	2026-10-12	12:08:21	62	2,988.0000	XLON	07002070000085169-E0T5X1ZKaEYp
J.P.Morgan Securities plc	2026-10-12	12:25:28	42	2,988.0000	XLON	05002050000118828-E0T5X1ZKaTDR
J.P.Morgan Securities plc	2026-10-12	12:25:41	122	2,988.0000	XLON	07002070000091863-E0T5X1ZKaTJm
J.P.Morgan Securities plc	2026-10-12	12:26:01	36	2,988.0000	XLON	05002050000123019-E0T5X1ZKaTYY
J.P.Morgan Securities plc	2026-10-12	12:27:41	32	2,988.0000	XLON	07002070000092465-E0T5X1ZKaUa9
J.P.Morgan Securities plc	2026-10-12	12:31:26	39	2,986.0000	XLON	07002070000088174-E0T5X1ZKaYeU
J.P.Morgan Securities plc	2026-10-12	12:40:38	30	2,986.0000	XLON	07002070000095638-E0T5X1ZKahjk
J.P.Morgan Securities plc	2026-10-12	13:06:01	54	2,990.0000	XLON	07002070000104322-E0T5X1ZKb2Ux
J.P.Morgan Securities plc	2026-10-12	13:06:02	69	2,990.0000	XLON	05002050000138957-E0T5X1ZKb2VQ
J.P.Morgan Securities plc	2026-10-12	13:07:02	61	2,990.0000	XLON	05002050000139353-E0T5X1ZKb3dC
J.P.Morgan Securities plc	2026-10-12	13:13:41	17	2,990.0000	XLON	07002070000106778-E0T5X1ZKbAaS
J.P.Morgan Securities plc	2026-10-12	13:13:45	29	2,990.0000	XLON	07002070000106778-E0T5X1ZKbAce
J.P.Morgan Securities plc	2026-10-12	13:17:01	29	2,990.0000	XLON	05002050000143694-E0T5X1ZKbE1c
J.P.Morgan Securities plc	2026-10-12	13:17:10	14	2,990.0000	XLON	05002050000143694-E0T5X1ZKbE96
J.P.Morgan Securities plc	2026-10-12	13:17:41	29	2,990.0000	XLON	07002070000108147-E0T5X1ZKbERE
J.P.Morgan Securities plc	2026-10-12	13:19:09	35	2,988.0000	XLON	07002070000105163-E0T5X1ZKbFqJ
J.P.Morgan Securities plc	2026-10-12	13:19:09	21	2,990.0000	XLON	07002070000108147-E0T5X1ZKbFpt
J.P.Morgan Securities plc	2026-10-12	13:35:32	59	2,988.0000	XLON	05002050000151552-E0T5X1ZKbXIJ
J.P.Morgan Securities plc	2026-10-12	13:36:01	52	2,988.0000	XLON	07002070000115168-E0T5X1ZKbXyF
J.P.Morgan Securities plc	2026-10-12	13:37:41	46	2,988.0000	XLON	05002050000153662-E0T5X1ZKbA2p
J.P.Morgan Securities plc	2026-10-12	13:38:17	35	2,986.0000	XLON	05002050000132034-E0T5X1ZKbb8j
J.P.Morgan Securities plc	2026-10-12	13:59:31	63	2,986.0000	XLON	07002070000120081-E0T5X1ZKc1Ub
J.P.Morgan Securities plc	2026-10-12	14:04:11	30	2,990.0000	XLON	05002050000165984-E0T5X1ZKc80g
J.P.Morgan Securities plc	2026-10-12	14:04:12	30	2,990.0000	XLON	05002050000165994-E0T5X1ZKc84Z
J.P.Morgan Securities plc	2026-10-12	14:04:14	54	2,990.0000	XLON	07002070000125175-E0T5X1ZKc87p
J.P.Morgan Securities plc	2026-10-12	14:04:15	29	2,990.0000	XLON	07002070000125175-E0T5X1ZKc88H
J.P.Morgan Securities plc	2026-10-12	14:07:34	44	2,988.0000	XLON	05002050000166748-E0T5X1ZKcCGO
J.P.Morgan Securities plc	2026-10-12	14:07:41	38	2,988.0000	XLON	05002050000167650-E0T5X1ZKcCKP
J.P.Morgan Securities plc	2026-10-12	14:08:34	72	2,986.0000	XLON	07002070000123426-E0T5X1ZKcDNI
J.P.Morgan Securities plc	2026-10-12	14:11:01	34	2,986.0000	XLON	05002050000169185-E0T5X1ZKcGOk
J.P.Morgan Securities plc	2026-10-12	14:13:41	27	2,986.0000	XLON	05002050000170408-E0T5X1ZKcJ8h
J.P.Morgan Securities plc	2026-10-12	14:14:21	27	2,986.0000	XLON	07002070000128918-E0T5X1ZKcK01
J.P.Morgan Securities plc	2026-10-12	14:16:39	27	2,984.0000	XLON	05002050000168523-E0T5X1ZKcM3I
J.P.Morgan Securities plc	2026-10-12	14:17:41	18	2,984.0000	XLON	07002070000130138-E0T5X1ZKcNHu
J.P.Morgan Securities plc	2026-10-12	14:17:41	9	2,984.0000	XLON	07002070000130138-E0T5X1ZKcNI0
J.P.Morgan Securities plc	2026-10-12	14:19:21	21	2,984.0000	XLON	05002050000173075-E0T5X1ZKcOgX
J.P.Morgan Securities plc	2026-10-12	14:21:01	2	2,984.0000	XLON	05002050000173839-E0T5X1ZKcO9z
J.P.Morgan Securities plc	2026-10-12	14:22:03	2	2,984.0000	XLON	05002050000174304-E0T5X1ZKcR9T
J.P.Morgan Securities plc	2026-10-12	14:22:06	11	2,984.0000	XLON	05002050000174333-E0T5X1ZKcRDn
J.P.Morgan Securities plc	2026-10-12	14:22:06	17	2,984.0000	XLON	05002050000174333-E0T5X1ZKcRDp
J.P.Morgan Securities plc	2026-10-12	14:29:40	19	2,980.0000	XLON	07002070000131891-E0T5X1ZKcbFP
J.P.Morgan Securities plc	2026-10-12	14:30:03	21	2,980.0000	XLON	07002070000131891-E0T5X1ZKcUA
J.P.Morgan Securities plc	2026-10-12	14:32:01	11	2,976.0000	XLON	05002050000184177-E0T5X1ZKclpD
J.P.Morgan Securities plc	2026-10-12	14:32:55	43	2,970.0000	XLON	07002070000138175-E0T5X1ZKckow
J.P.Morgan Securities plc	2026-10-12	14:32:55	45	2,968.0000	XLON	05002050000178766-E0T5X1ZKckoz
J.P.Morgan Securities plc	2026-10-12	14:37:01	32	2,972.0000	XLON	07002070000143387-E0T5X1ZKd1FC
J.P.Morgan Securities plc	2026-10-12	14:37:41	42	2,972.0000	XLON	07002070000145375-E0T5X1ZKd30V
J.P.Morgan Securities plc	2026-10-12	14:37:47	32	2,970.0000	XLON	05002050000188825-E0T5X1ZKd3ST
J.P.Morgan Securities plc	2026-10-12	14:40:23	30	2,974.0000	XLON	05002050000194090-E0T5X1ZKdCDQ
J.P.Morgan Securities plc	2026-10-12	14:41:14	41	2,970.0000	XLON	07002070000146724-E0T5X1ZKdFXG
J.P.Morgan Securities plc	2026-10-12	14:41:24	30	2,968.0000	XLON	05002050000187596-E0T5X1ZKdG8T
J.P.Morgan Securities plc	2026-10-12	14:49:20	43	2,972.0000	XLON	05002050000204516-E0T5X1ZKdcw4
J.P.Morgan Securities plc	2026-10-12	14:49:21	37	2,972.0000	XLON	05002050000204996-E0T5X1ZKdcx9
J.P.Morgan Securities plc	2026-10-12	14:59:37	13	2,978.0000	XLON	05002050000214131-E0T5X1ZKdzME
J.P.Morgan Securities plc	2026-10-12	14:59:38	55	2,978.0000	XLON	07002070000162428-E0T5X1ZKdzPR
J.P.Morgan Securities plc	2026-10-12	15:00:38	31	2,978.0000	XLON	07002070000163292-E0T5X1ZKe2cd
J.P.Morgan Securities plc	2026-10-12	15:01:02	69	2,978.0000	XLON	07002070000163753-E0T5X1ZKe3pS
J.P.Morgan Securities plc	2026-10-12	15:03:42	31	2,978.0000	XLON	07002070000165760-E0T5X1ZKeA0M
J.P.Morgan Securities plc	2026-10-12	15:03:42	12	2,978.0000	XLON	07002070000165760-E0T5X1ZKeA0O
J.P.Morgan Securities plc	2026-10-12	15:04:44	37	2,972.0000	XLON	05002050000207400-E0T5X1ZKeC7Z
J.P.Morgan Securities plc	2026-10-12	15:04:44	51	2,974.0000	XLON	07002070000159736-E0T5X1ZKeC7M
J.P.Morgan Securities plc	2026-10-12	15:06:07	38	2,970.0000	XLON	05002050000220918-E0T5X1ZKeFrX
J.P.Morgan Securities plc	2026-10-12	15:06:46	23	2,968.0000	XLON	07002070000167705-E0T5X1ZKeHrx
J.P.Morgan Securities plc	2026-10-12	15:06:46	12	2,968.0000	XLON	07002070000167705-E0T5X1ZKeHrz
J.P.Morgan Securities plc	2026-10-12	15:10:06	41	2,964.0000	XLON	07002070000169223-E0T5X1ZKeP1r
J.P.Morgan Securities plc	2026-10-12	15:10:28	21	2,962.0000	XLON	05002050000219090-E0T5X1ZKePkc

J.P.Morgan Securities plc	2026-10-12	15:10:28	9	2,962.0000	XLON	05002050000219090-E0T5X1ZKePkt
J.P.Morgan Securities plc	2026-10-12	15:11:02	43	2,962.0000	XLON	05002050000225817-E0T5X1ZKeRAq
J.P.Morgan Securities plc	2026-10-12	15:14:53	27	2,964.0000	XLON	05002050000228707-E0T5X1ZKeZWP
J.P.Morgan Securities plc	2026-10-12	15:17:42	29	2,962.0000	XLON	07002070000173091-E0T5X1ZKef3g
J.P.Morgan Securities plc	2026-10-12	15:17:42	31	2,964.0000	XLON	07002070000176844-E0T5X1ZKef3X
J.P.Morgan Securities plc	2026-10-12	15:20:28	29	2,964.0000	XLON	07002070000178795-E0T5X1ZKekd9
J.P.Morgan Securities plc	2026-10-12	15:21:20	30	2,964.0000	XLON	05002050000235305-E0T5X1ZKeltG
J.P.Morgan Securities plc	2026-10-12	15:22:42	28	2,964.0000	XLON	05002050000236912-E0T5X1ZKeoPI
J.P.Morgan Securities plc	2026-10-12	15:22:42	2	2,964.0000	XLON	05002050000236912-E0T5X1ZKeoPn
J.P.Morgan Securities plc	2026-10-12	15:23:42	30	2,960.0000	XLON	07002070000178156-E0T5X1ZKeqCS
J.P.Morgan Securities plc	2026-10-12	15:23:42	29	2,962.0000	XLON	05002050000234013-E0T5X1ZKeqCF
J.P.Morgan Securities plc	2026-10-12	15:30:36	30	2,960.0000	XLON	07002070000186034-E0T5X1ZKf2GB
J.P.Morgan Securities plc	2026-10-12	15:31:21	1	2,958.0000	XLON	05002050000238658-E0T5X1ZKf3ow
J.P.Morgan Securities plc	2026-10-12	15:32:03	25	2,958.0000	XLON	05002050000238658-E0T5X1ZKf53g
J.P.Morgan Securities plc	2026-10-12	15:36:45	40	2,960.0000	XLON	05002050000248963-E0T5X1ZKfDxx
J.P.Morgan Securities plc	2026-10-12	15:37:09	4	2,958.0000	XLON	05002050000238658-E0T5X1ZKfEap
J.P.Morgan Securities plc	2026-10-12	15:38:42	28	2,962.0000	XLON	07002070000191690-E0T5X1ZKfHpl
J.P.Morgan Securities plc	2026-10-12	15:41:02	59	2,962.0000	XLON	05002050000253087-E0T5X1ZKfM47
J.P.Morgan Securities plc	2026-10-12	15:44:49	42	2,962.0000	XLON	05002050000254362-E0T5X1ZKfTEI
J.P.Morgan Securities plc	2026-10-12	15:46:44	60	2,960.0000	XLON	07002070000192706-E0T5X1ZKfWb6
J.P.Morgan Securities plc	2026-10-12	15:46:44	25	2,962.0000	XLON	05002050000257350-E0T5X1ZKfWaq
J.P.Morgan Securities plc	2026-10-12	15:46:44	25	2,962.0000	XLON	05002050000257350-E0T5X1ZKfWas
J.P.Morgan Securities plc	2026-10-12	15:49:22	34	2,960.0000	XLON	07002070000198305-E0T5X1ZKfb3a
J.P.Morgan Securities plc	2026-10-12	15:49:22	17	2,960.0000	XLON	07002070000198305-E0T5X1ZKfb3c
J.P.Morgan Securities plc	2026-10-12	15:51:51	12	2,962.0000	XLON	05002050000262003-E0T5X1ZKffVN
J.P.Morgan Securities plc	2026-10-12	15:51:51	31	2,962.0000	XLON	05002050000262003-E0T5X1ZKffVP
J.P.Morgan Securities plc	2026-10-12	15:58:56	2	2,960.0000	XLON	05002050000265588-E0T5X1ZKfpHN
J.P.Morgan Securities plc	2026-10-12	15:59:45	2	2,960.0000	XLON	05002050000265588-E0T5X1ZKfr4X
J.P.Morgan Securities plc	2026-10-12	16:00:01	43	2,960.0000	XLON	05002050000265588-E0T5X1ZKfs93
J.P.Morgan Securities plc	2026-10-12	16:01:02	32	2,964.0000	XLON	07002070000205672-E0T5X1ZKfu8m
J.P.Morgan Securities plc	2026-10-12	16:02:02	32	2,964.0000	XLON	05002050000270453-E0T5X1ZKfw9u
J.P.Morgan Securities plc	2026-10-12	16:02:27	12	2,962.0000	XLON	07002070000205438-E0T5X1ZKfwso
J.P.Morgan Securities plc	2026-10-12	16:02:48	25	2,962.0000	XLON	07002070000205438-E0T5X1ZKfxJQ
J.P.Morgan Securities plc	2026-10-12	16:03:00	11	2,962.0000	XLON	07002070000205438-E0T5X1ZKfxWA
J.P.Morgan Securities plc	2026-10-12	16:11:09	7	2,970.0000	XLON	05002050000278374-E0T5X1ZKgc7c
J.P.Morgan Securities plc	2026-10-12	16:11:10	4	2,970.0000	XLON	07002070000211997-E0T5X1ZKgc8Y
J.P.Morgan Securities plc	2026-10-12	16:11:11	39	2,968.0000	XLON	07002070000212003-E0T5X1ZKgc9h
J.P.Morgan Securities plc	2026-10-12	16:11:15	43	2,968.0000	XLON	07002070000212014-E0T5X1ZKgcCLV
J.P.Morgan Securities plc	2026-10-12	16:11:18	51	2,968.0000	XLON	05002050000278451-E0T5X1ZKgcCSI
J.P.Morgan Securities plc	2026-10-12	16:11:27	55	2,968.0000	XLON	07002070000212104-E0T5X1ZKgcCdD
J.P.Morgan Securities plc	2026-10-12	16:12:27	21	2,970.0000	XLON	05002050000279439-E0T5X1ZKgElx
J.P.Morgan Securities plc	2026-10-12	16:13:07	43	2,968.0000	XLON	07002070000213073-E0T5X1ZKgFLL
J.P.Morgan Securities plc	2026-10-12	16:13:54	2	2,966.0000	XLON	05002050000278355-E0T5X1ZKgGxG
J.P.Morgan Securities plc	2026-10-12	16:14:52	39	2,966.0000	XLON	05002050000278355-E0T5X1ZKgIlx
J.P.Morgan Securities plc	2026-10-12	16:15:03	12	2,964.0000	XLON	07002070000207570-E0T5X1ZKgJIE
J.P.Morgan Securities plc	2026-10-12	16:15:03	32	2,964.0000	XLON	05002050000276316-E0T5X1ZKgJII
J.P.Morgan Securities plc	2026-10-12	16:15:03	18	2,964.0000	XLON	07002070000207570-E0T5X1ZKgJIG
J.P.Morgan Securities plc	2026-10-12	16:16:02	19	2,964.0000	XLON	05002050000282821-E0T5X1ZKgLZt
J.P.Morgan Securities plc	2026-10-12	16:17:08	57	2,964.0000	XLON	07002070000215185-E0T5X1ZKgN7r
J.P.Morgan Securities plc	2026-10-12	16:17:42	43	2,964.0000	XLON	07002070000215945-E0T5X1ZKgNI3
J.P.Morgan Securities plc	2026-10-12	16:19:22	60	2,962.0000	XLON	07002070000217016-E0T5X1ZKgQMr
J.P.Morgan Securities plc	2026-10-12	16:21:00	11	2,960.0000	XLON	05002050000283055-E0T5X1ZKgSwp
J.P.Morgan Securities plc	2026-10-12	16:25:06	36	2,960.0000	XLON	05002050000283055-E0T5X1ZKgaQb
J.P.Morgan Securities plc	2026-10-12	16:25:07	30	2,960.0000	XLON	07002070000217839-E0T5X1ZKgaS9
J.P.Morgan Securities plc	2026-10-12	16:25:07	50	2,960.0000	XLON	07002070000217839-E0T5X1ZKgaSB
J.P.Morgan Securities plc	2026-10-12	16:26:02	23	2,960.0000	XLON	07002070000217895-E0T5X1ZKgbqM
J.P.Morgan Securities plc	2026-10-12	16:27:06	47	2,966.0000	XLON	07002070000217954-E0T5X1ZKgdl4
J.P.Morgan Securities plc	2026-10-12	16:27:08	37	2,968.0000	XLON	07002070000217957-E0T5X1ZKgdk9
J.P.Morgan Securities plc	2026-10-12	16:28:46	16	2,968.0000	XLON	05002050000290521-E0T5X1ZKggek
J.P.Morgan Securities plc	2026-10-12	16:28:55	154	2,968.0000	XLON	05002050000290600-E0T5X1ZKggyV
J.P.Morgan Securities plc	2026-10-12	16:28:55	37	2,968.0000	XLON	05002050000290600-E0T5X1ZKggyz

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-13	08:01:15	32	3,022.0000	XLON	05002050000004001-E0T6Fz3G1KJ8
J.P.Morgan Securities plc	2026-10-13	08:01:15	30	3,020.0000	XLON	070020700000000472-E0T6Fz3G1KJA
J.P.Morgan Securities plc	2026-10-13	08:01:16	41	3,010.0000	XLON	05002050000004003-E0T6Fz3G1KSX
J.P.Morgan Securities plc	2026-10-13	08:07:12	29	3,026.0000	XLON	05002050000005437-E0T6Fz3G1fQk
J.P.Morgan Securities plc	2026-10-13	08:07:12	30	3,022.0000	XLON	070020700000000658-E0T6Fz3G1fQo
J.P.Morgan Securities plc	2026-10-13	08:07:12	30	3,038.0000	XLON	070020700000000660-E0T6Fz3G1fOc
J.P.Morgan Securities plc	2026-10-13	08:10:13	33	3,094.0000	XLON	05002050000006091-E0T6Fz3G1o1t
J.P.Morgan Securities plc	2026-10-13	08:10:13	28	3,100.0000	XLON	070020700000000774-E0T6Fz3G1o1l
J.P.Morgan Securities plc	2026-10-13	08:11:01	32	3,098.0000	XLON	070020700000000826-E0T6Fz3G1qdj
J.P.Morgan Securities plc	2026-10-13	08:15:03	35	3,072.0000	XLON	05002050000007269-E0T6Fz3G21Q4
J.P.Morgan Securities plc	2026-10-13	08:17:36	38	3,074.0000	XLON	05002050000008168-E0T6Fz3G288V
J.P.Morgan Securities plc	2026-10-13	08:22:20	27	3,094.0000	XLON	05002050000010090-E0T6Fz3G210A
J.P.Morgan Securities plc	2026-10-13	08:22:21	30	3,088.0000	XLON	05002050000009847-E0T6Fz3G210z
J.P.Morgan Securities plc	2026-10-13	08:22:21	27	3,086.0000	XLON	07002070000002130-E0T6Fz3G21i3
J.P.Morgan Securities plc	2026-10-13	08:24:57	30	3,080.0000	XLON	07002070000003080-E0T6Fz3G2MuE
J.P.Morgan Securities plc	2026-10-13	08:27:47	30	3,078.0000	XLON	07002070000003852-E0T6Fz3G2Rvk
J.P.Morgan Securities plc	2026-10-13	08:29:47	32	3,066.0000	XLON	05002050000012196-E0T6Fz3G2WKW
J.P.Morgan Securities plc	2026-10-13	08:31:48	28	3,074.0000	XLON	05002050000013874-E0T6Fz3G2b2r
J.P.Morgan Securities plc	2026-10-13	08:33:27	27	3,070.0000	XLON	070020700000005345-E0T6Fz3G2f9r
J.P.Morgan Securities plc	2026-10-13	08:33:28	31	3,062.0000	XLON	05002050000013961-E0T6Fz3G2FEF
J.P.Morgan Securities plc	2026-10-13	08:34:58	29	3,064.0000	XLON	070020700000005861-E0T6Fz3G2iV4
J.P.Morgan Securities plc	2026-10-13	08:36:47	29	3,062.0000	XLON	05002050000016061-E0T6Fz3G2mRv
J.P.Morgan Securities plc	2026-10-13	08:45:29	29	3,058.0000	XLON	05002050000018153-E0T6Fz3G31oK
J.P.Morgan Securities plc	2026-10-13	08:46:16	33	3,046.0000	XLON	05002050000019164-E0T6Fz3G33i3
J.P.Morgan Securities plc	2026-10-13	08:47:54	28	3,060.0000	XLON	070020700000009843-E0T6Fz3G35iX
J.P.Morgan Securities plc	2026-10-13	08:48:29	40	3,058.0000	XLON	05002050000021470-E0T6Fz3G373k
J.P.Morgan Securities plc	2026-10-13	08:52:13	28	3,088.0000	XLON	05002050000023279-E0T6Fz3G3C9C
J.P.Morgan Securities plc	2026-10-13	08:56:03	28	3,088.0000	XLON	05002050000024957-E0T6Fz3G3GbM
J.P.Morgan Securities plc	2026-10-13	08:58:02	38	3,090.0000	XLON	05002050000025336-E0T6Fz3G3J9c
J.P.Morgan Securities plc	2026-10-13	08:59:17	29	3,088.0000	XLON	07002070000013285-E0T6Fz3G3Ksf
J.P.Morgan Securities plc	2026-10-13	09:10:09	32	3,082.0000	XLON	07002070000019012-E0T6Fz3G3fot
J.P.Morgan Securities plc	2026-10-13	09:13:58	28	3,080.0000	XLON	05002050000028427-E0T6Fz3G3kel
J.P.Morgan Securities plc	2026-10-13	09:13:58	30	3,082.0000	XLON	07002070000019591-E0T6Fz3G3keX
J.P.Morgan Securities plc	2026-10-13	09:15:30	38	3,080.0000	XLON	07002070000020674-E0T6Fz3G3mfB
J.P.Morgan Securities plc	2026-10-13	09:15:41	34	3,068.0000	XLON	05002050000031389-E0T6Fz3G3mvK
J.P.Morgan Securities plc	2026-10-13	09:18:04	30	3,068.0000	XLON	05002050000037422-E0T6Fz3G3qLV
J.P.Morgan Securities plc	2026-10-13	09:29:39	27	3,076.0000	XLON	05002050000040615-E0T6Fz3G46jD
J.P.Morgan Securities plc	2026-10-13	09:29:59	28	3,062.0000	XLON	07002070000024141-E0T6Fz3G473J
J.P.Morgan Securities plc	2026-10-13	09:29:59	34	3,064.0000	XLON	05002050000041061-E0T6Fz3G472u
J.P.Morgan Securities plc	2026-10-13	09:29:59	32	3,066.0000	XLON	07002070000026158-E0T6Fz3G472f
J.P.Morgan Securities plc	2026-10-13	09:36:24	27	3,080.0000	XLON	07002070000028432-E0T6Fz3G4G2w
J.P.Morgan Securities plc	2026-10-13	09:36:38	36	3,082.0000	XLON	07002070000028557-E0T6Fz3G4GLy
J.P.Morgan Securities plc	2026-10-13	09:38:39	26	3,080.0000	XLON	05002050000047498-E0T6Fz3G4loK
J.P.Morgan Securities plc	2026-10-13	09:38:39	4	3,080.0000	XLON	05002050000047498-E0T6Fz3G4IoM
J.P.Morgan Securities plc	2026-10-13	09:49:53	30	3,070.0000	XLON	05002050000050884-E0T6Fz3G4WEU
J.P.Morgan Securities plc	2026-10-13	09:51:06	27	3,072.0000	XLON	07002070000033366-E0T6Fz3G4XMJ
J.P.Morgan Securities plc	2026-10-13	09:51:46	36	3,068.0000	XLON	05002050000049728-E0T6Fz3G4XuK
J.P.Morgan Securities plc	2026-10-13	09:51:46	35	3,070.0000	XLON	05002050000054082-E0T6Fz3G4Xu7
J.P.Morgan Securities plc	2026-10-13	10:09:27	35	3,064.0000	XLON	07002070000037125-E0T6Fz3G4sLX
J.P.Morgan Securities plc	2026-10-13	10:11:03	36	3,062.0000	XLON	07002070000041320-E0T6Fz3G4uBV
J.P.Morgan Securities plc	2026-10-13	10:11:20	29	3,058.0000	XLON	07002070000036953-E0T6Fz3G4uQ7
J.P.Morgan Securities plc	2026-10-13	10:23:18	34	3,064.0000	XLON	07002070000046337-E0T6Fz3G58H0
J.P.Morgan Securities plc	2026-10-13	10:23:18	11	3,064.0000	XLON	07002070000046337-E0T6Fz3G58H2
J.P.Morgan Securities plc	2026-10-13	10:27:53	8	3,070.0000	XLON	07002070000047997-E0T6Fz3G5Cfh
J.P.Morgan Securities plc	2026-10-13	10:31:43	32	3,070.0000	XLON	05002050000073922-E0T6Fz3G5HJ6
J.P.Morgan Securities plc	2026-10-13	10:31:43	27	3,070.0000	XLON	07002070000047997-E0T6Fz3G5HJ4
J.P.Morgan Securities plc	2026-10-13	10:31:45	34	3,070.0000	XLON	07002070000050103-E0T6Fz3G5HQL
J.P.Morgan Securities plc	2026-10-13	10:34:23	31	3,070.0000	XLON	05002050000076247-E0T6Fz3G5KDo
J.P.Morgan Securities plc	2026-10-13	10:34:23	9	3,070.0000	XLON	05002050000076247-E0T6Fz3G5KDq
J.P.Morgan Securities plc	2026-10-13	10:38:55	30	3,064.0000	XLON	07002070000051314-E0T6Fz3G5OJZ
J.P.Morgan Securities plc	2026-10-13	10:41:07	42	3,062.0000	XLON	05002050000069879-E0T6Fz3G5Q4R
J.P.Morgan Securities plc	2026-10-13	10:41:08	40	3,058.0000	XLON	05002050000074722-E0T6Fz3G5Q6C
J.P.Morgan Securities plc	2026-10-13	10:43:07	1	3,056.0000	XLON	07002070000054174-E0T6Fz3G5Rzy
J.P.Morgan Securities plc	2026-10-13	10:43:07	7	3,056.0000	XLON	07002070000054174-E0T6Fz3G5S00
J.P.Morgan Securities plc	2026-10-13	10:43:07	30	3,056.0000	XLON	07002070000054174-E0T6Fz3G5S02
J.P.Morgan Securities plc	2026-10-13	10:47:19	5	3,052.0000	XLON	05002050000079719-E0T6Fz3G5Wjl
J.P.Morgan Securities plc	2026-10-13	10:47:19	19	3,052.0000	XLON	05002050000079719-E0T6Fz3G5Wip
J.P.Morgan Securities plc	2026-10-13	10:47:19	11	3,052.0000	XLON	05002050000079719-E0T6Fz3G5Wir
J.P.Morgan Securities plc	2026-10-13	10:52:01	30	3,048.0000	XLON	07002070000056921-E0T6Fz3G5br9
J.P.Morgan Securities plc	2026-10-13	10:52:02	27	3,044.0000	XLON	07002070000053791-E0T6Fz3G5bsy
J.P.Morgan Securities plc	2026-10-13	10:57:23	38	3,040.0000	XLON	05002050000085503-E0T6Fz3G5gxW
J.P.Morgan Securities plc	2026-10-13	10:58:14	6	3,036.0000	XLON	05002050000083299-E0T6Fz3G5hXp
J.P.Morgan Securities plc	2026-10-13	11:14:06	30	3,042.0000	XLON	07002070000060650-E0T6Fz3G5vSp
J.P.Morgan Securities plc	2026-10-13	11:14:06	30	3,040.0000	XLON	05002050000088696-E0T6Fz3G5vT4
J.P.Morgan Securities plc	2026-10-13	11:16:14	45	3,040.0000	XLON	05002050000094161-E0T6Fz3G5xOk

J.P.Morgan Securities plc	2026-10-13	11:16:14	35	3,038.0000	XLON	07002070000064430-E0T6Fz3G5xOx
J.P.Morgan Securities plc	2026-10-13	11:21:24	24	3,038.0000	XLON	07002070000065057-E0T6Fz3G612A
J.P.Morgan Securities plc	2026-10-13	11:21:51	27	3,038.0000	XLON	07002070000065057-E0T6Fz3G61XG
J.P.Morgan Securities plc	2026-10-13	11:30:33	35	3,032.0000	XLON	07002070000066879-E0T6Fz3G68UE
J.P.Morgan Securities plc	2026-10-13	11:40:59	34	3,030.0000	XLON	07002070000072831-E0T6Fz3G6MQX
J.P.Morgan Securities plc	2026-10-13	11:44:19	48	3,030.0000	XLON	05002050000106609-E0T6Fz3G6PdF
J.P.Morgan Securities plc	2026-10-13	11:52:31	74	3,058.0000	XLON	07002070000077234-E0T6Fz3G6X7T
J.P.Morgan Securities plc	2026-10-13	11:52:31	10	3,058.0000	XLON	07002070000077234-E0T6Fz3G6X7V
J.P.Morgan Securities plc	2026-10-13	11:55:28	40	3,052.0000	XLON	05002050000111321-E0T6Fz3G6ZZI
J.P.Morgan Securities plc	2026-10-13	11:55:28	9	3,054.0000	XLON	05002050000111345-E0T6Fz3G6ZZV
J.P.Morgan Securities plc	2026-10-13	11:55:28	37	3,054.0000	XLON	05002050000111345-E0T6Fz3G6ZZJ
J.P.Morgan Securities plc	2026-10-13	11:55:28	39	3,056.0000	XLON	07002070000078348-E0T6Fz3G6ZZ0
J.P.Morgan Securities plc	2026-10-13	11:56:38	30	3,052.0000	XLON	05002050000112616-E0T6Fz3G6aPS
J.P.Morgan Securities plc	2026-10-13	11:57:33	31	3,052.0000	XLON	07002070000079291-E0T6Fz3G6bDI
J.P.Morgan Securities plc	2026-10-13	12:11:40	27	3,062.0000	XLON	07002070000086931-E0T6Fz3G6pir
J.P.Morgan Securities plc	2026-10-13	12:11:40	38	3,060.0000	XLON	07002070000085709-E0T6Fz3G6bj1
J.P.Morgan Securities plc	2026-10-13	12:12:11	36	3,058.0000	XLON	05002050000117474-E0T6Fz3G6qcD
J.P.Morgan Securities plc	2026-10-13	12:22:59	41	3,044.0000	XLON	07002070000088188-E0T6Fz3G72Xi
J.P.Morgan Securities plc	2026-10-13	12:23:02	27	3,032.0000	XLON	07002070000092487-E0T6Fz3G72bv
J.P.Morgan Securities plc	2026-10-13	12:26:43	5	3,032.0000	XLON	07002070000092487-E0T6Fz3G76ys
J.P.Morgan Securities plc	2026-10-13	12:27:53	31	3,026.0000	XLON	07002070000093455-E0T6Fz3G78Xx
J.P.Morgan Securities plc	2026-10-13	12:35:16	37	3,026.0000	XLON	07002070000097501-E0T6Fz3G7GoX
J.P.Morgan Securities plc	2026-10-13	12:39:37	29	3,028.0000	XLON	07002070000100415-E0T6Fz3G7KpJ
J.P.Morgan Securities plc	2026-10-13	12:45:48	27	3,062.0000	XLON	05002050000141734-E0T6Fz3G7R46
J.P.Morgan Securities plc	2026-10-13	12:45:48	30	3,060.0000	XLON	07002070000102601-E0T6Fz3G7R4D
J.P.Morgan Securities plc	2026-10-13	12:47:38	33	3,060.0000	XLON	05002050000143085-E0T6Fz3G7Sj3
J.P.Morgan Securities plc	2026-10-13	12:49:49	32	3,054.0000	XLON	05002050000142543-E0T6Fz3G7UdJ
J.P.Morgan Securities plc	2026-10-13	12:49:57	27	3,048.0000	XLON	07002070000103185-E0T6Fz3G7Una
J.P.Morgan Securities plc	2026-10-13	13:02:51	30	3,042.0000	XLON	05002050000149166-E0T6Fz3G7IVZ
J.P.Morgan Securities plc	2026-10-13	13:07:35	27	3,042.0000	XLON	07002070000113266-E0T6Fz3G7sSx
J.P.Morgan Securities plc	2026-10-13	13:08:46	30	3,038.0000	XLON	05002050000154404-E0T6Fz3G7tIf
J.P.Morgan Securities plc	2026-10-13	13:08:46	38	3,036.0000	XLON	05002050000153006-E0T6Fz3G7tIV
J.P.Morgan Securities plc	2026-10-13	13:21:03	27	3,040.0000	XLON	07002070000119367-E0T6Fz3G85Am
J.P.Morgan Securities plc	2026-10-13	13:21:03	41	3,038.0000	XLON	05002050000161855-E0T6Fz3G85B0
J.P.Morgan Securities plc	2026-10-13	13:24:08	30	3,038.0000	XLON	05002050000166218-E0T6Fz3G88DC
J.P.Morgan Securities plc	2026-10-13	13:30:54	30	3,038.0000	XLON	05002050000170835-E0T6Fz3G8FM6
J.P.Morgan Securities plc	2026-10-13	13:31:38	37	3,044.0000	XLON	07002070000127091-E0T6Fz3G8G3D
J.P.Morgan Securities plc	2026-10-13	13:35:11	47	3,048.0000	XLON	05002050000174752-E0T6Fz3G8KhC
J.P.Morgan Securities plc	2026-10-13	13:35:11	31	3,050.0000	XLON	05002050000174807-E0T6Fz3G8Kgn
J.P.Morgan Securities plc	2026-10-13	13:44:42	12	3,042.0000	XLON	05002050000175750-E0T6Fz3G8XFX
J.P.Morgan Securities plc	2026-10-13	13:44:42	18	3,042.0000	XLON	05002050000175750-E0T6Fz3G8Xfb
J.P.Morgan Securities plc	2026-10-13	13:45:32	31	3,044.0000	XLON	05002050000181515-E0T6Fz3G8Z5b
J.P.Morgan Securities plc	2026-10-13	13:55:44	27	3,042.0000	XLON	07002070000136076-E0T6Fz3G8mxT
J.P.Morgan Securities plc	2026-10-13	13:55:44	33	3,044.0000	XLON	07002070000137753-E0T6Fz3G8mx8
J.P.Morgan Securities plc	2026-10-13	13:56:44	31	3,044.0000	XLON	05002050000189678-E0T6Fz3G8ntw
J.P.Morgan Securities plc	2026-10-13	13:58:18	34	3,044.0000	XLON	05002050000190460-E0T6Fz3G8plf
J.P.Morgan Securities plc	2026-10-13	14:00:04	32	3,046.0000	XLON	07002070000142333-E0T6Fz3G8rWk
J.P.Morgan Securities plc	2026-10-13	14:03:03	38	3,042.0000	XLON	05002050000191320-E0T6Fz3G8w9P
J.P.Morgan Securities plc	2026-10-13	14:04:08	27	3,050.0000	XLON	07002070000143767-E0T6Fz3G8xYa
J.P.Morgan Securities plc	2026-10-13	14:04:27	38	3,046.0000	XLON	05002050000193447-E0T6Fz3G8xq1
J.P.Morgan Securities plc	2026-10-13	14:08:02	36	3,046.0000	XLON	07002070000146216-E0T6Fz3G92k6
J.P.Morgan Securities plc	2026-10-13	14:10:11	26	3,044.0000	XLON	07002070000145765-E0T6Fz3G94v0
J.P.Morgan Securities plc	2026-10-13	14:10:11	9	3,044.0000	XLON	07002070000145765-E0T6Fz3G94v2
J.P.Morgan Securities plc	2026-10-13	14:10:44	30	3,040.0000	XLON	05002050000197574-E0T6Fz3G95SC
J.P.Morgan Securities plc	2026-10-13	14:15:26	27	3,036.0000	XLON	05002050000199255-E0T6Fz3G9A2N
J.P.Morgan Securities plc	2026-10-13	14:18:38	31	3,028.0000	XLON	07002070000150039-E0T6Fz3G9Day
J.P.Morgan Securities plc	2026-10-13	14:18:38	30	3,032.0000	XLON	05002050000199562-E0T6Fz3G9DaW
J.P.Morgan Securities plc	2026-10-13	14:20:20	3	3,026.0000	XLON	07002070000151792-E0T6Fz3G9FvA
J.P.Morgan Securities plc	2026-10-13	14:20:20	25	3,026.0000	XLON	07002070000151792-E0T6Fz3G9Fv8
J.P.Morgan Securities plc	2026-10-13	14:26:45	28	3,042.0000	XLON	05002050000207965-E0T6Fz3G9P0D
J.P.Morgan Securities plc	2026-10-13	14:27:36	29	3,038.0000	XLON	05002050000207750-E0T6Fz3G9Qlb
J.P.Morgan Securities plc	2026-10-13	14:29:14	35	3,032.0000	XLON	07002070000156207-E0T6Fz3G9T0s
J.P.Morgan Securities plc	2026-10-13	14:29:36	18	3,028.0000	XLON	05002050000209910-E0T6Fz3G9TRO
J.P.Morgan Securities plc	2026-10-13	14:29:36	14	3,028.0000	XLON	05002050000209910-E0T6Fz3G9TRQ
J.P.Morgan Securities plc	2026-10-13	14:30:07	30	3,030.0000	XLON	05002050000212151-E0T6Fz3G9W0i
J.P.Morgan Securities plc	2026-10-13	14:30:37	35	3,026.0000	XLON	07002070000157887-E0T6Fz3G9Z5i
J.P.Morgan Securities plc	2026-10-13	14:36:11	30	3,044.0000	XLON	05002050000223343-E0T6Fz3G9yL8
J.P.Morgan Securities plc	2026-10-13	14:38:55	35	3,050.0000	XLON	05002050000225690-E0T6Fz3GA7jQ
J.P.Morgan Securities plc	2026-10-13	14:40:10	34	3,050.0000	XLON	05002050000227659-E0T6Fz3GACKW
J.P.Morgan Securities plc	2026-10-13	14:42:06	32	3,054.0000	XLON	07002070000171989-E0T6Fz3GAJRZ
J.P.Morgan Securities plc	2026-10-13	14:43:28	17	3,050.0000	XLON	07002070000171771-E0T6Fz3GANve
J.P.Morgan Securities plc	2026-10-13	14:43:28	15	3,050.0000	XLON	07002070000171771-E0T6Fz3GANvg
J.P.Morgan Securities plc	2026-10-13	14:46:50	30	3,048.0000	XLON	05002050000233354-E0T6Fz3GAZJ4
J.P.Morgan Securities plc	2026-10-13	14:46:50	30	3,050.0000	XLON	05002050000233591-E0T6Fz3GAZGs
J.P.Morgan Securities plc	2026-10-13	14:50:00	30	3,042.0000	XLON	07002070000179789-E0T6Fz3GAis9
J.P.Morgan Securities plc	2026-10-13	14:54:02	50	3,044.0000	XLON	07002070000183452-E0T6Fz3GAv7u

J.P.Morgan Securities plc	2026-10-13	14:55:59	37	3,044.0000	XLON	07002070000185511-E0T6Fz3GB0ZN
J.P.Morgan Securities plc	2026-10-13	14:56:02	53	3,042.0000	XLON	05002050000244137-E0T6Fz3GB0dS
J.P.Morgan Securities plc	2026-10-13	14:56:12	30	3,038.0000	XLON	07002070000173300-E0T6Fz3GB0zl
J.P.Morgan Securities plc	2026-10-13	14:58:28	32	3,032.0000	XLON	05002050000247648-E0T6Fz3GB5lv
J.P.Morgan Securities plc	2026-10-13	15:01:38	31	3,034.0000	XLON	07002070000191725-E0T6Fz3GBEC6
J.P.Morgan Securities plc	2026-10-13	15:03:23	28	3,038.0000	XLON	05002050000256889-E0T6Fz3GBJed
J.P.Morgan Securities plc	2026-10-13	15:03:45	34	3,036.0000	XLON	07002070000193456-E0T6Fz3GBKbs
J.P.Morgan Securities plc	2026-10-13	15:05:34	32	3,036.0000	XLON	05002050000258475-E0T6Fz3GBQN8
J.P.Morgan Securities plc	2026-10-13	15:13:07	42	3,036.0000	XLON	07002070000200131-E0T6Fz3GBkrc
J.P.Morgan Securities plc	2026-10-13	15:13:07	21	3,038.0000	XLON	05002050000266682-E0T6Fz3GBkpS
J.P.Morgan Securities plc	2026-10-13	15:13:07	21	3,038.0000	XLON	05002050000266682-E0T6Fz3GBkpU
J.P.Morgan Securities plc	2026-10-13	15:13:43	48	3,034.0000	XLON	07002070000199225-E0T6Fz3GBmLf
J.P.Morgan Securities plc	2026-10-13	15:18:07	35	3,034.0000	XLON	07002070000203078-E0T6Fz3GBwKA
J.P.Morgan Securities plc	2026-10-13	15:19:58	19	3,034.0000	XLON	07002070000207148-E0T6Fz3GC0hf
J.P.Morgan Securities plc	2026-10-13	15:19:58	32	3,034.0000	XLON	07002070000207148-E0T6Fz3GC0hh
J.P.Morgan Securities plc	2026-10-13	15:21:36	39	3,030.0000	XLON	05002050000272837-E0T6Fz3GC4EU
J.P.Morgan Securities plc	2026-10-13	15:23:25	30	3,026.0000	XLON	05002050000276970-E0T6Fz3GC8gr
J.P.Morgan Securities plc	2026-10-13	15:23:26	3	3,024.0000	XLON	07002070000208439-E0T6Fz3GC8k7
J.P.Morgan Securities plc	2026-10-13	15:23:26	29	3,024.0000	XLON	07002070000208439-E0T6Fz3GC8kA
J.P.Morgan Securities plc	2026-10-13	15:27:21	30	3,028.0000	XLON	07002070000210779-E0T6Fz3GCIGO
J.P.Morgan Securities plc	2026-10-13	15:27:21	29	3,030.0000	XLON	05002050000279386-E0T6Fz3GCIG5
J.P.Morgan Securities plc	2026-10-13	15:34:07	46	3,032.0000	XLON	05002050000287988-E0T6Fz3GCYT1
J.P.Morgan Securities plc	2026-10-13	15:34:58	50	3,032.0000	XLON	05002050000288778-E0T6Fz3GCZnM
J.P.Morgan Securities plc	2026-10-13	15:35:31	32	3,030.0000	XLON	07002070000217513-E0T6Fz3GCajJ
J.P.Morgan Securities plc	2026-10-13	15:36:41	35	3,030.0000	XLON	07002070000219268-E0T6Fz3GCctu
J.P.Morgan Securities plc	2026-10-13	15:39:29	6	3,032.0000	XLON	05002050000291762-E0T6Fz3GChxm
J.P.Morgan Securities plc	2026-10-13	15:39:29	30	3,032.0000	XLON	05002050000291762-E0T6Fz3GChxo
J.P.Morgan Securities plc	2026-10-13	15:39:40	33	3,030.0000	XLON	05002050000291657-E0T6Fz3GCiP7
J.P.Morgan Securities plc	2026-10-13	15:39:59	35	3,036.0000	XLON	05002050000292902-E0T6Fz3GCiwu
J.P.Morgan Securities plc	2026-10-13	15:41:38	24	3,038.0000	XLON	05002050000294214-E0T6Fz3GCloJ
J.P.Morgan Securities plc	2026-10-13	15:41:38	17	3,038.0000	XLON	05002050000294214-E0T6Fz3GCloL
J.P.Morgan Securities plc	2026-10-13	15:43:19	25	3,038.0000	XLON	05002050000295666-E0T6Fz3GCpH5
J.P.Morgan Securities plc	2026-10-13	15:45:00	38	3,036.0000	XLON	05002050000296974-E0T6Fz3GCsRR
J.P.Morgan Securities plc	2026-10-13	15:45:07	36	3,034.0000	XLON	07002070000221224-E0T6Fz3GCsZI
J.P.Morgan Securities plc	2026-10-13	15:49:19	28	3,034.0000	XLON	05002050000300532-E0T6Fz3GDOty
J.P.Morgan Securities plc	2026-10-13	15:49:58	27	3,034.0000	XLON	07002070000227211-E0T6Fz3GD1m4
J.P.Morgan Securities plc	2026-10-13	15:51:47	27	3,032.0000	XLON	07002070000225828-E0T6Fz3GD4jo
J.P.Morgan Securities plc	2026-10-13	15:53:47	7	3,030.0000	XLON	05002050000303647-E0T6Fz3GD9T0
J.P.Morgan Securities plc	2026-10-13	15:53:53	31	3,030.0000	XLON	05002050000303647-E0T6Fz3GD9e9
J.P.Morgan Securities plc	2026-10-13	15:54:36	30	3,028.0000	XLON	07002070000228074-E0T6Fz3GDAsd
J.P.Morgan Securities plc	2026-10-13	15:55:30	30	3,022.0000	XLON	07002070000230357-E0T6Fz3GDD0v
J.P.Morgan Securities plc	2026-10-13	15:55:30	27	3,026.0000	XLON	05002050000305539-E0T6Fz3GDD0e
J.P.Morgan Securities plc	2026-10-13	15:57:45	30	3,016.0000	XLON	05002050000306489-E0T6Fz3GDGuJ
J.P.Morgan Securities plc	2026-10-13	15:57:45	27	3,020.0000	XLON	07002070000231277-E0T6Fz3GDGsE
J.P.Morgan Securities plc	2026-10-13	15:59:46	32	3,022.0000	XLON	07002070000232505-E0T6Fz3GDKRs
J.P.Morgan Securities plc	2026-10-13	15:59:46	30	3,020.0000	XLON	07002070000232368-E0T6Fz3GDKS1
J.P.Morgan Securities plc	2026-10-13	16:00:27	30	3,016.0000	XLON	07002070000233296-E0T6Fz3GDM5X
J.P.Morgan Securities plc	2026-10-13	16:04:58	31	3,016.0000	XLON	05002050000313392-E0T6Fz3GDTze
J.P.Morgan Securities plc	2026-10-13	16:08:28	45	3,016.0000	XLON	07002070000237284-E0T6Fz3GDanE
J.P.Morgan Securities plc	2026-10-13	16:11:02	41	3,026.0000	XLON	07002070000239799-E0T6Fz3GDg9V
J.P.Morgan Securities plc	2026-10-13	16:11:02	15	3,026.0000	XLON	07002070000239799-E0T6Fz3GDg9X
J.P.Morgan Securities plc	2026-10-13	16:11:53	60	3,024.0000	XLON	07002070000240180-E0T6Fz3GDhXh
J.P.Morgan Securities plc	2026-10-13	16:11:54	29	3,014.0000	XLON	07002070000240054-E0T6Fz3GDhaf
J.P.Morgan Securities plc	2026-10-13	16:11:54	56	3,022.0000	XLON	07002070000239747-E0T6Fz3GDhYW
J.P.Morgan Securities plc	2026-10-13	16:15:59	34	3,018.0000	XLON	07002070000242736-E0T6Fz3GDoQz
J.P.Morgan Securities plc	2026-10-13	16:16:38	52	3,020.0000	XLON	05002050000323560-E0T6Fz3GDPiU
J.P.Morgan Securities plc	2026-10-13	16:17:06	43	3,018.0000	XLON	07002070000243075-E0T6Fz3GDqGK
J.P.Morgan Securities plc	2026-10-13	16:17:26	33	3,014.0000	XLON	05002050000321216-E0T6Fz3GDqkZ
J.P.Morgan Securities plc	2026-10-13	16:20:59	31	3,014.0000	XLON	05002050000327171-E0T6Fz3GDw7p
J.P.Morgan Securities plc	2026-10-13	16:22:32	40	3,010.0000	XLON	05002050000325178-E0T6Fz3GDyhv
J.P.Morgan Securities plc	2026-10-13	16:24:49	54	3,010.0000	XLON	07002070000245352-E0T6Fz3GE1qa
J.P.Morgan Securities plc	2026-10-13	16:25:07	74	3,010.0000	XLON	05002050000328454-E0T6Fz3GE2Q8
J.P.Morgan Securities plc	2026-10-13	16:26:09	80	3,008.0000	XLON	05002050000328430-E0T6Fz3GE4VR
J.P.Morgan Securities plc	2026-10-13	16:27:41	41	3,004.0000	XLON	05002050000329225-E0T6Fz3GE6bg
J.P.Morgan Securities plc	2026-10-13	16:28:55	90	3,006.0000	XLON	07002070000245715-E0T6Fz3GE90B

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-14	08:01:38	26	3,032.0000	XLON	05002050000003462-E0T6ywXBxIVQ
J.P.Morgan Securities plc	2026-10-14	08:01:38	27	3,032.0000	XLON	07002070000000266-E0T6ywXBxIVO
J.P.Morgan Securities plc	2026-10-14	08:01:39	34	3,024.0000	XLON	05002050000003429-E0T6ywXBxIX2
J.P.Morgan Securities plc	2026-10-14	08:11:00	36	2,998.0000	XLON	070020700000000548-E0T6ywXBY7jP
J.P.Morgan Securities plc	2026-10-14	08:11:00	40	2,996.0000	XLON	05002050000005107-E0T6ywXBY7jV
J.P.Morgan Securities plc	2026-10-14	08:11:00	47	2,994.0000	XLON	070020700000000481-E0T6ywXBY7jg
J.P.Morgan Securities plc	2026-10-14	08:11:04	39	2,982.0000	XLON	070020700000000570-E0T6ywXBY7tD
J.P.Morgan Securities plc	2026-10-14	08:14:21	29	2,974.0000	XLON	070020700000000650-E0T6ywXBYDWj
J.P.Morgan Securities plc	2026-10-14	08:14:21	27	2,972.0000	XLON	05002050000005817-E0T6ywXBYDWr
J.P.Morgan Securities plc	2026-10-14	08:14:21	28	2,970.0000	XLON	05002050000005440-E0T6ywXBYDX6
J.P.Morgan Securities plc	2026-10-14	08:17:56	36	2,956.0000	XLON	07002070000001667-E0T6ywXBYM2J
J.P.Morgan Securities plc	2026-10-14	08:21:29	31	2,950.0000	XLON	05002050000008243-E0T6ywXBYS8Z
J.P.Morgan Securities plc	2026-10-14	08:21:29	31	2,952.0000	XLON	07002070000002481-E0T6ywXBYS80
J.P.Morgan Securities plc	2026-10-14	08:30:25	29	2,958.0000	XLON	07002070000003455-E0T6ywXBvdVb
J.P.Morgan Securities plc	2026-10-14	08:34:02	32	2,946.0000	XLON	05002050000010857-E0T6ywXBYJEn
J.P.Morgan Securities plc	2026-10-14	08:34:02	28	2,946.0000	XLON	07002070000003508-E0T6ywXBYJEI
J.P.Morgan Securities plc	2026-10-14	08:34:02	2	2,952.0000	XLON	05002050000013270-E0T6ywXBYJEA
J.P.Morgan Securities plc	2026-10-14	08:34:02	27	2,952.0000	XLON	05002050000013270-E0T6ywXBYJE5
J.P.Morgan Securities plc	2026-10-14	08:39:55	27	2,944.0000	XLON	070020700000006172-E0T6ywXBYr0g
J.P.Morgan Securities plc	2026-10-14	08:39:55	31	2,946.0000	XLON	05002050000014371-E0T6ywXBYr0P
J.P.Morgan Securities plc	2026-10-14	08:42:55	27	2,940.0000	XLON	05002050000014264-E0T6ywXBYv78
J.P.Morgan Securities plc	2026-10-14	08:46:01	28	2,950.0000	XLON	070020700000008579-E0T6ywXBYziE
J.P.Morgan Securities plc	2026-10-14	08:46:05	29	2,948.0000	XLON	05002050000017903-E0T6ywXBYzrn
J.P.Morgan Securities plc	2026-10-14	08:49:29	32	2,946.0000	XLON	070020700000009338-E0T6ywXBZ42j
J.P.Morgan Securities plc	2026-10-14	08:53:02	29	2,954.0000	XLON	05002050000020262-E0T6ywXBZ8gV
J.P.Morgan Securities plc	2026-10-14	08:53:08	26	2,950.0000	XLON	070020700000009738-E0T6ywXBZ8qA
J.P.Morgan Securities plc	2026-10-14	09:01:17	36	2,954.0000	XLON	07002070000012017-E0T6ywXBZJ8U
J.P.Morgan Securities plc	2026-10-14	09:04:37	28	2,956.0000	XLON	07002070000013534-E0T6ywXBZNwe
J.P.Morgan Securities plc	2026-10-14	09:13:28	28	2,972.0000	XLON	05002050000028289-E0T6ywXBZZtK
J.P.Morgan Securities plc	2026-10-14	09:13:28	39	2,970.0000	XLON	05002050000027503-E0T6ywXBZZtV
J.P.Morgan Securities plc	2026-10-14	09:13:28	26	2,974.0000	XLON	05002050000028774-E0T6ywXBZZt1
J.P.Morgan Securities plc	2026-10-14	09:20:38	31	2,976.0000	XLON	05002050000031488-E0T6ywXBZhYr
J.P.Morgan Securities plc	2026-10-14	09:22:18	32	2,974.0000	XLON	070020700000018323-E0T6ywXBZikw
J.P.Morgan Securities plc	2026-10-14	09:24:18	11	2,974.0000	XLON	05002050000033090-E0T6ywXBZkmu
J.P.Morgan Securities plc	2026-10-14	09:27:38	19	2,974.0000	XLON	05002050000033090-E0T6ywXBZnp7
J.P.Morgan Securities plc	2026-10-14	09:30:42	6	2,978.0000	XLON	07002070000021026-E0T6ywXBZr5v
J.P.Morgan Securities plc	2026-10-14	09:31:02	35	2,976.0000	XLON	07002070000021110-E0T6ywXBZrQg
J.P.Morgan Securities plc	2026-10-14	09:32:05	27	2,974.0000	XLON	07002070000020053-E0T6ywXBZsH3
J.P.Morgan Securities plc	2026-10-14	09:32:10	38	2,972.0000	XLON	07002070000018713-E0T6ywXBZsKe
J.P.Morgan Securities plc	2026-10-14	09:33:59	31	2,978.0000	XLON	05002050000036771-E0T6ywXBZugG
J.P.Morgan Securities plc	2026-10-14	09:36:09	34	2,976.0000	XLON	07002070000022452-E0T6ywXBZwup
J.P.Morgan Securities plc	2026-10-14	09:37:20	31	2,972.0000	XLON	07002070000022147-E0T6ywXBZyCt
J.P.Morgan Securities plc	2026-10-14	09:57:31	34	2,972.0000	XLON	05002050000043923-E0T6ywXBaEgi
J.P.Morgan Securities plc	2026-10-14	09:57:32	30	2,972.0000	XLON	05002050000046538-E0T6ywXBaEiH
J.P.Morgan Securities plc	2026-10-14	09:57:32	35	2,970.0000	XLON	07002070000021621-E0T6ywXBaEiO
J.P.Morgan Securities plc	2026-10-14	09:58:32	16	2,970.0000	XLON	05002050000046950-E0T6ywXBaFXy
J.P.Morgan Securities plc	2026-10-14	09:58:32	50	2,970.0000	XLON	05002050000046950-E0T6ywXBaFY0
J.P.Morgan Securities plc	2026-10-14	09:58:32	1	2,970.0000	XLON	05002050000046950-E0T6ywXBaFY2
J.P.Morgan Securities plc	2026-10-14	09:59:12	35	2,974.0000	XLON	05002050000047227-E0T6ywXBaG09
J.P.Morgan Securities plc	2026-10-14	10:05:22	42	2,978.0000	XLON	07002070000031646-E0T6ywXBaLmR
J.P.Morgan Securities plc	2026-10-14	10:07:02	33	2,976.0000	XLON	05002050000050661-E0T6ywXBaNMM
J.P.Morgan Securities plc	2026-10-14	10:08:42	44	2,974.0000	XLON	05002050000050192-E0T6ywXBaP2P
J.P.Morgan Securities plc	2026-10-14	10:08:42	30	2,972.0000	XLON	07002070000030538-E0T6ywXBaP2U
J.P.Morgan Securities plc	2026-10-14	10:19:49	38	2,968.0000	XLON	07002070000035387-E0T6ywXBabgk
J.P.Morgan Securities plc	2026-10-14	10:22:53	29	2,966.0000	XLON	07002070000033402-E0T6ywXBaeOg
J.P.Morgan Securities plc	2026-10-14	10:24:02	34	2,964.0000	XLON	07002070000032856-E0T6ywXBaftS
J.P.Morgan Securities plc	2026-10-14	10:33:43	30	2,962.0000	XLON	07002070000039431-E0T6ywXBap3B
J.P.Morgan Securities plc	2026-10-14	10:38:43	29	2,962.0000	XLON	07002070000040736-E0T6ywXBaszy
J.P.Morgan Securities plc	2026-10-14	10:39:23	32	2,962.0000	XLON	07002070000040899-E0T6ywXBathS
J.P.Morgan Securities plc	2026-10-14	10:41:03	38	2,962.0000	XLON	05002050000063067-E0T6ywXBauj7
J.P.Morgan Securities plc	2026-10-14	10:42:43	8	2,962.0000	XLON	07002070000041760-E0T6ywXBaw7q
J.P.Morgan Securities plc	2026-10-14	10:42:43	27	2,962.0000	XLON	07002070000041760-E0T6ywXBaw7t
J.P.Morgan Securities plc	2026-10-14	10:44:23	22	2,964.0000	XLON	05002050000064065-E0T6ywXBaxBB
J.P.Morgan Securities plc	2026-10-14	10:48:43	14	2,964.0000	XLON	05002050000065580-E0T6ywXBazwJ
J.P.Morgan Securities plc	2026-10-14	10:51:03	14	2,966.0000	XLON	07002070000043820-E0T6ywXBb1Uz
J.P.Morgan Securities plc	2026-10-14	10:56:08	29	2,962.0000	XLON	07002070000044195-E0T6ywXBb51q
J.P.Morgan Securities plc	2026-10-14	10:57:43	44	2,962.0000	XLON	07002070000045493-E0T6ywXBb5uq
J.P.Morgan Securities plc	2026-10-14	11:00:26	29	2,962.0000	XLON	05002050000069492-E0T6ywXBb7mt
J.P.Morgan Securities plc	2026-10-14	11:01:03	29	2,962.0000	XLON	07002070000046464-E0T6ywXBb8Je
J.P.Morgan Securities plc	2026-10-14	11:07:03	46	2,966.0000	XLON	05002050000072080-E0T6ywXBbChQ
J.P.Morgan Securities plc	2026-10-14	11:07:43	35	2,966.0000	XLON	05002050000072335-E0T6ywXBbD9o
J.P.Morgan Securities plc	2026-10-14	11:08:23	7	2,964.0000	XLON	05002050000070454-E0T6ywXBbDX2
J.P.Morgan Securities plc	2026-10-14	11:08:27	12	2,962.0000	XLON	07002070000046464-E0T6ywXBbDea
J.P.Morgan Securities plc	2026-10-14	11:08:27	22	2,964.0000	XLON	05002050000070454-E0T6ywXBbDeM
J.P.Morgan Securities plc	2026-10-14	11:22:18	26	2,968.0000	XLON	07002070000051912-E0T6ywXBbPVD

J.P.Morgan Securities plc	2026-10-14	11:25:23	34	2,968.0000	XLON	07002070000053009-E0T6ywXBbS0C
J.P.Morgan Securities plc	2026-10-14	11:26:03	41	2,968.0000	XLON	07002070000053210-E0T6ywXBbSdm
J.P.Morgan Securities plc	2026-10-14	11:29:23	38	2,968.0000	XLON	07002070000054378-E0T6ywXBbVJI
J.P.Morgan Securities plc	2026-10-14	11:30:31	3	2,966.0000	XLON	07002070000051904-E0T6ywXBbWUW
J.P.Morgan Securities plc	2026-10-14	11:35:23	16	2,970.0000	XLON	07002070000056211-E0T6ywXBbZv2
J.P.Morgan Securities plc	2026-10-14	11:35:23	27	2,970.0000	XLON	07002070000056211-E0T6ywXBbZv4
J.P.Morgan Securities plc	2026-10-14	11:44:23	47	2,970.0000	XLON	05002050000085979-E0T6ywXBbqgR
J.P.Morgan Securities plc	2026-10-14	11:46:41	38	2,966.0000	XLON	07002070000051904-E0T6ywXBbl4e
J.P.Morgan Securities plc	2026-10-14	11:52:23	26	2,964.0000	XLON	07002070000050483-E0T6ywXBbqg2
J.P.Morgan Securities plc	2026-10-14	11:52:33	27	2,952.0000	XLON	05002050000089213-E0T6ywXBbqmR
J.P.Morgan Securities plc	2026-10-14	11:52:33	42	2,954.0000	XLON	05002050000086915-E0T6ywXBbqm7
J.P.Morgan Securities plc	2026-10-14	11:55:23	4	2,942.0000	XLON	05002050000089998-E0T6ywXBbt5b
J.P.Morgan Securities plc	2026-10-14	11:55:23	30	2,942.0000	XLON	05002050000089998-E0T6ywXBbt5e
J.P.Morgan Securities plc	2026-10-14	11:55:23	28	2,944.0000	XLON	05002050000090393-E0T6ywXBbt4j
J.P.Morgan Securities plc	2026-10-14	12:03:44	31	2,942.0000	XLON	05002050000095067-E0T6ywXBc1nf
J.P.Morgan Securities plc	2026-10-14	12:07:50	34	2,948.0000	XLON	05002050000095991-E0T6ywXBc4wy
J.P.Morgan Securities plc	2026-10-14	12:07:50	29	2,950.0000	XLON	05002050000096829-E0T6ywXBc4wf
J.P.Morgan Securities plc	2026-10-14	12:19:23	34	2,956.0000	XLON	07002070000071215-E0T6ywXBcEnc
J.P.Morgan Securities plc	2026-10-14	12:21:24	33	2,954.0000	XLON	07002070000071071-E0T6ywXBcGBI
J.P.Morgan Securities plc	2026-10-14	12:26:46	39	2,952.0000	XLON	07002070000071058-E0T6ywXBcK6f
J.P.Morgan Securities plc	2026-10-14	12:40:23	17	2,954.0000	XLON	07002070000078624-E0T6ywXBcV7a
J.P.Morgan Securities plc	2026-10-14	12:41:03	13	2,954.0000	XLON	05002050000111233-E0T6ywXBcVdB
J.P.Morgan Securities plc	2026-10-14	12:41:36	36	2,948.0000	XLON	07002070000074023-E0T6ywXBcW5B
J.P.Morgan Securities plc	2026-10-14	12:45:10	34	2,948.0000	XLON	07002070000080270-E0T6ywXBcYdY
J.P.Morgan Securities plc	2026-10-14	12:48:35	37	2,946.0000	XLON	05002050000113781-E0T6ywXBcbjz
J.P.Morgan Securities plc	2026-10-14	12:48:35	34	2,944.0000	XLON	07002070000080526-E0T6ywXBcbkJ
J.P.Morgan Securities plc	2026-10-14	12:56:03	34	2,948.0000	XLON	07002070000084101-E0T6ywXBchLD
J.P.Morgan Securities plc	2026-10-14	12:57:43	15	2,948.0000	XLON	05002050000118392-E0T6ywXBcic5
J.P.Morgan Securities plc	2026-10-14	12:57:43	38	2,948.0000	XLON	05002050000118392-E0T6ywXBcic3
J.P.Morgan Securities plc	2026-10-14	13:04:06	39	2,954.0000	XLON	05002050000121611-E0T6ywXBcozM
J.P.Morgan Securities plc	2026-10-14	13:04:39	45	2,952.0000	XLON	07002070000087570-E0T6ywXBcpew
J.P.Morgan Securities plc	2026-10-14	13:05:56	27	2,948.0000	XLON	05002050000119281-E0T6ywXBcqoa
J.P.Morgan Securities plc	2026-10-14	13:05:57	9	2,948.0000	XLON	05002050000119281-E0T6ywXBcqok
J.P.Morgan Securities plc	2026-10-14	13:06:06	29	2,944.0000	XLON	07002070000088263-E0T6ywXBcr0y
J.P.Morgan Securities plc	2026-10-14	13:13:32	1	2,960.0000	XLON	05002050000127130-E0T6ywXBd0hq
J.P.Morgan Securities plc	2026-10-14	13:17:18	28	2,962.0000	XLON	05002050000128727-E0T6ywXBd3eu
J.P.Morgan Securities plc	2026-10-14	13:21:27	28	2,960.0000	XLON	05002050000127164-E0T6ywXBd700
J.P.Morgan Securities plc	2026-10-14	13:24:33	45	2,966.0000	XLON	05002050000133139-E0T6ywXBdAEq
J.P.Morgan Securities plc	2026-10-14	13:30:01	32	2,962.0000	XLON	05002050000132300-E0T6ywXBdGbF
J.P.Morgan Securities plc	2026-10-14	13:30:01	41	2,966.0000	XLON	07002070000098114-E0T6ywXBdGED
J.P.Morgan Securities plc	2026-10-14	13:30:01	32	2,964.0000	XLON	07002070000096481-E0T6ywXBdGEQ
J.P.Morgan Securities plc	2026-10-14	13:31:17	34	2,950.0000	XLON	07002070000102013-E0T6ywXBdNtP
J.P.Morgan Securities plc	2026-10-14	13:36:03	11	2,950.0000	XLON	07002070000108245-E0T6ywXBdYIO
J.P.Morgan Securities plc	2026-10-14	13:36:03	18	2,950.0000	XLON	07002070000108245-E0T6ywXBdYIQ
J.P.Morgan Securities plc	2026-10-14	13:37:11	10	2,946.0000	XLON	05002050000143387-E0T6ywXBdbi0
J.P.Morgan Securities plc	2026-10-14	13:37:11	29	2,946.0000	XLON	05002050000143387-E0T6ywXBdbi2
J.P.Morgan Securities plc	2026-10-14	13:41:09	11	2,946.0000	XLON	05002050000150397-E0T6ywXBdjo8
J.P.Morgan Securities plc	2026-10-14	13:41:09	15	2,946.0000	XLON	05002050000150397-E0T6ywXBdjoA
J.P.Morgan Securities plc	2026-10-14	13:44:38	26	2,942.0000	XLON	05002050000153813-E0T6ywXBdr2h
J.P.Morgan Securities plc	2026-10-14	13:53:44	41	2,950.0000	XLON	05002050000161219-E0T6ywXBd5jm
J.P.Morgan Securities plc	2026-10-14	13:53:54	26	2,944.0000	XLON	07002070000117221-E0T6ywXBd60F
J.P.Morgan Securities plc	2026-10-14	13:59:10	30	2,942.0000	XLON	07002070000116799-E0T6ywXBdGGo
J.P.Morgan Securities plc	2026-10-14	14:04:29	29	2,938.0000	XLON	05002050000166902-E0T6ywXBdMOn
J.P.Morgan Securities plc	2026-10-14	14:09:25	22	2,938.0000	XLON	05002050000174679-E0T6ywXBdTio
J.P.Morgan Securities plc	2026-10-14	14:09:28	17	2,938.0000	XLON	05002050000174679-E0T6ywXBdTmE
J.P.Morgan Securities plc	2026-10-14	14:09:37	39	2,936.0000	XLON	05002050000166391-E0T6ywXBdTua
J.P.Morgan Securities plc	2026-10-14	14:15:24	37	2,936.0000	XLON	05002050000178752-E0T6ywXBeb7E
J.P.Morgan Securities plc	2026-10-14	14:15:25	38	2,932.0000	XLON	05002050000175849-E0T6ywXBeb7t
J.P.Morgan Securities plc	2026-10-14	14:15:25	37	2,934.0000	XLON	05002050000178041-E0T6ywXBeb7f
J.P.Morgan Securities plc	2026-10-14	14:17:51	39	2,926.0000	XLON	07002070000133433-E0T6ywXBeeDz
J.P.Morgan Securities plc	2026-10-14	14:27:04	35	2,922.0000	XLON	05002050000185969-E0T6ywXBeg5f
J.P.Morgan Securities plc	2026-10-14	14:28:00	7	2,930.0000	XLON	07002070000140009-E0T6ywXBerRh
J.P.Morgan Securities plc	2026-10-14	14:28:00	12	2,930.0000	XLON	07002070000140009-E0T6ywXBerRj
J.P.Morgan Securities plc	2026-10-14	14:31:04	13	2,942.0000	XLON	07002070000143835-E0T6ywXBezui
J.P.Morgan Securities plc	2026-10-14	14:32:12	35	2,940.0000	XLON	05002050000193981-E0T6ywXBf4KI
J.P.Morgan Securities plc	2026-10-14	14:32:44	42	2,942.0000	XLON	07002070000146077-E0T6ywXBf6Vz
J.P.Morgan Securities plc	2026-10-14	14:32:52	9	2,938.0000	XLON	07002070000142446-E0T6ywXBf78H
J.P.Morgan Securities plc	2026-10-14	14:36:26	24	2,940.0000	XLON	07002070000148906-E0T6ywXBfIlg
J.P.Morgan Securities plc	2026-10-14	14:36:26	7	2,940.0000	XLON	07002070000148906-E0T6ywXBfIgl
J.P.Morgan Securities plc	2026-10-14	14:37:44	47	2,940.0000	XLON	07002070000151177-E0T6ywXBfMu6
J.P.Morgan Securities plc	2026-10-14	14:39:24	43	2,944.0000	XLON	05002050000203724-E0T6ywXBfTR6
J.P.Morgan Securities plc	2026-10-14	14:41:26	31	2,946.0000	XLON	05002050000205582-E0T6ywXBfZCX
J.P.Morgan Securities plc	2026-10-14	14:44:38	55	2,944.0000	XLON	07002070000155429-E0T6ywXBfhHN
J.P.Morgan Securities plc	2026-10-14	14:46:41	13	2,944.0000	XLON	07002070000158175-E0T6ywXBfmLv
J.P.Morgan Securities plc	2026-10-14	14:46:41	20	2,944.0000	XLON	07002070000158175-E0T6ywXBfmLx
J.P.Morgan Securities plc	2026-10-14	14:52:08	11	2,944.0000	XLON	07002070000159544-E0T6ywXBg0hx

J.P.Morgan Securities plc	2026-10-14	14:52:08	30	2,944.0000	XLON	05002050000216867-E0T6ywXBg0i3
J.P.Morgan Securities plc	2026-10-14	14:52:08	24	2,944.0000	XLON	07002070000159544-E0T6ywXBg0hz
J.P.Morgan Securities plc	2026-10-14	14:52:11	28	2,942.0000	XLON	07002070000163335-E0T6ywXBg0w3
J.P.Morgan Securities plc	2026-10-14	14:52:24	57	2,938.0000	XLON	07002070000142446-E0T6ywXBg1ax
J.P.Morgan Securities plc	2026-10-14	14:53:48	34	2,938.0000	XLON	05002050000219491-E0T6ywXBg5Qk
J.P.Morgan Securities plc	2026-10-14	14:57:04	28	2,932.0000	XLON	05002050000216140-E0T6ywXBgEJc
J.P.Morgan Securities plc	2026-10-14	14:57:15	26	2,930.0000	XLON	05002050000209370-E0T6ywXBgEt2
J.P.Morgan Securities plc	2026-10-14	15:00:28	33	2,926.0000	XLON	07002070000168485-E0T6ywXBgNln
J.P.Morgan Securities plc	2026-10-14	15:01:04	39	2,926.0000	XLON	07002070000171454-E0T6ywXBgPrI
J.P.Morgan Securities plc	2026-10-14	15:03:44	52	2,926.0000	XLON	05002050000230953-E0T6ywXBgXfh
J.P.Morgan Securities plc	2026-10-14	15:04:10	41	2,924.0000	XLON	07002070000172805-E0T6ywXBgZNI
J.P.Morgan Securities plc	2026-10-14	15:07:13	29	2,934.0000	XLON	07002070000176642-E0T6ywXBgiP8
J.P.Morgan Securities plc	2026-10-14	15:07:45	32	2,934.0000	XLON	07002070000177088-E0T6ywXBgijl
J.P.Morgan Securities plc	2026-10-14	15:11:44	32	2,936.0000	XLON	07002070000178251-E0T6ywXBgt4A
J.P.Morgan Securities plc	2026-10-14	15:12:37	35	2,934.0000	XLON	07002070000180000-E0T6ywXBgueh
J.P.Morgan Securities plc	2026-10-14	15:14:39	38	2,934.0000	XLON	05002050000242062-E0T6ywXBgzcz
J.P.Morgan Securities plc	2026-10-14	15:17:30	38	2,938.0000	XLON	07002070000183394-E0T6ywXBh5vy
J.P.Morgan Securities plc	2026-10-14	15:17:30	23	2,938.0000	XLON	07002070000184098-E0T6ywXBh5w4
J.P.Morgan Securities plc	2026-10-14	15:17:30	3	2,938.0000	XLON	07002070000184098-E0T6ywXBh5w6
J.P.Morgan Securities plc	2026-10-14	15:20:21	36	2,938.0000	XLON	07002070000184972-E0T6ywXBhAtN
J.P.Morgan Securities plc	2026-10-14	15:22:05	36	2,940.0000	XLON	07002070000187948-E0T6ywXBhE1L
J.P.Morgan Securities plc	2026-10-14	15:22:45	34	2,940.0000	XLON	07002070000188389-E0T6ywXBhFLo
J.P.Morgan Securities plc	2026-10-14	15:23:10	29	2,936.0000	XLON	05002050000245197-E0T6ywXBhG6T
J.P.Morgan Securities plc	2026-10-14	15:23:10	44	2,938.0000	XLON	05002050000248182-E0T6ywXBhG6D
J.P.Morgan Securities plc	2026-10-14	15:24:26	3	2,940.0000	XLON	07002070000189821-E0T6ywXBhIkq
J.P.Morgan Securities plc	2026-10-14	15:24:26	31	2,940.0000	XLON	07002070000189821-E0T6ywXBhIki
J.P.Morgan Securities plc	2026-10-14	15:26:05	23	2,942.0000	XLON	05002050000252955-E0T6ywXBhMCr
J.P.Morgan Securities plc	2026-10-14	15:26:05	3	2,942.0000	XLON	05002050000252955-E0T6ywXBhMCt
J.P.Morgan Securities plc	2026-10-14	15:26:05	13	2,942.0000	XLON	05002050000252955-E0T6ywXBhMCv
J.P.Morgan Securities plc	2026-10-14	15:27:49	26	2,940.0000	XLON	05002050000254423-E0T6ywXBhPI0
J.P.Morgan Securities plc	2026-10-14	15:28:24	26	2,938.0000	XLON	05002050000254325-E0T6ywXBhQzv
J.P.Morgan Securities plc	2026-10-14	15:29:25	39	2,938.0000	XLON	05002050000256051-E0T6ywXBhSqT
J.P.Morgan Securities plc	2026-10-14	15:35:25	28	2,944.0000	XLON	05002050000261722-E0T6ywXBhesG
J.P.Morgan Securities plc	2026-10-14	15:35:55	31	2,942.0000	XLON	07002070000196901-E0T6ywXBhfpX
J.P.Morgan Securities plc	2026-10-14	15:38:01	36	2,942.0000	XLON	05002050000264311-E0T6ywXBhIli
J.P.Morgan Securities plc	2026-10-14	15:39:01	36	2,940.0000	XLON	05002050000262324-E0T6ywXBhnbN
J.P.Morgan Securities plc	2026-10-14	15:39:51	34	2,938.0000	XLON	07002070000200882-E0T6ywXBhpah
J.P.Morgan Securities plc	2026-10-14	15:45:19	34	2,940.0000	XLON	07002070000203259-E0T6ywXBi2Vu
J.P.Morgan Securities plc	2026-10-14	15:46:51	29	2,938.0000	XLON	07002070000202864-E0T6ywXBi5j2
J.P.Morgan Securities plc	2026-10-14	15:48:56	39	2,936.0000	XLON	07002070000206624-E0T6ywXBi9i3
J.P.Morgan Securities plc	2026-10-14	15:49:57	30	2,934.0000	XLON	07002070000205597-E0T6ywXBiBho
J.P.Morgan Securities plc	2026-10-14	15:51:45	16	2,932.0000	XLON	05002050000277955-E0T6ywXBifRF
J.P.Morgan Securities plc	2026-10-14	15:51:45	20	2,932.0000	XLON	05002050000277955-E0T6ywXBifRH
J.P.Morgan Securities plc	2026-10-14	15:52:53	1	2,932.0000	XLON	07002070000210595-E0T6ywXBihH8
J.P.Morgan Securities plc	2026-10-14	15:52:53	30	2,932.0000	XLON	07002070000210595-E0T6ywXBihH3
J.P.Morgan Securities plc	2026-10-14	15:53:59	29	2,928.0000	XLON	05002050000269104-E0T6ywXBijVv
J.P.Morgan Securities plc	2026-10-14	15:56:07	31	2,928.0000	XLON	07002070000212724-E0T6ywXBimVq
J.P.Morgan Securities plc	2026-10-14	15:59:10	38	2,934.0000	XLON	07002070000214516-E0T6ywXBirYw
J.P.Morgan Securities plc	2026-10-14	16:00:06	46	2,932.0000	XLON	07002070000214717-E0T6ywXBiTf5
J.P.Morgan Securities plc	2026-10-14	16:00:18	39	2,930.0000	XLON	05002050000282600-E0T6ywXBiuC8
J.P.Morgan Securities plc	2026-10-14	16:02:45	26	2,930.0000	XLON	05002050000288751-E0T6ywXBizWY
J.P.Morgan Securities plc	2026-10-14	16:02:45	9	2,930.0000	XLON	05002050000288751-E0T6ywXBizWa
J.P.Morgan Securities plc	2026-10-14	16:04:09	15	2,926.0000	XLON	07002070000216031-E0T6ywXBic9y
J.P.Morgan Securities plc	2026-10-14	16:04:09	24	2,926.0000	XLON	07002070000216031-E0T6ywXBic9o
J.P.Morgan Securities plc	2026-10-14	16:05:13	31	2,928.0000	XLON	07002070000218952-E0T6ywXBie25
J.P.Morgan Securities plc	2026-10-14	16:05:16	34	2,926.0000	XLON	05002050000289996-E0T6ywXBieGn
J.P.Morgan Securities plc	2026-10-14	16:07:42	34	2,922.0000	XLON	07002070000218268-E0T6ywXBieeS
J.P.Morgan Securities plc	2026-10-14	16:07:51	29	2,920.0000	XLON	05002050000293366-E0T6ywXBiiRj
J.P.Morgan Securities plc	2026-10-14	16:08:19	27	2,918.0000	XLON	07002070000219636-E0T6ywXBijjA
J.P.Morgan Securities plc	2026-10-14	16:11:40	29	2,914.0000	XLON	05002050000295373-E0T6ywXBiqf4
J.P.Morgan Securities plc	2026-10-14	16:11:49	26	2,912.0000	XLON	07002070000222154-E0T6ywXBiqsl
J.P.Morgan Securities plc	2026-10-14	16:14:07	37	2,920.0000	XLON	07002070000225376-E0T6ywXBivue
J.P.Morgan Securities plc	2026-10-14	16:14:26	34	2,920.0000	XLON	05002050000300272-E0T6ywXBiwrmw
J.P.Morgan Securities plc	2026-10-14	16:16:05	21	2,920.0000	XLON	05002050000302157-E0T6ywXBj0cM
J.P.Morgan Securities plc	2026-10-14	16:16:05	28	2,920.0000	XLON	05002050000302157-E0T6ywXBj0cO
J.P.Morgan Securities plc	2026-10-14	16:16:07	40	2,916.0000	XLON	07002070000225084-E0T6ywXBj0jC
J.P.Morgan Securities plc	2026-10-14	16:16:59	35	2,916.0000	XLON	05002050000303043-E0T6ywXBj2Dw
J.P.Morgan Securities plc	2026-10-14	16:17:43	49	2,914.0000	XLON	07002070000227436-E0T6ywXBj3Vh
J.P.Morgan Securities plc	2026-10-14	16:19:40	35	2,914.0000	XLON	05002050000304672-E0T6ywXBj6so
J.P.Morgan Securities plc	2026-10-14	16:19:40	39	2,914.0000	XLON	07002070000228478-E0T6ywXBj6sm
J.P.Morgan Securities plc	2026-10-14	16:20:44	21	2,914.0000	XLON	07002070000229467-E0T6ywXBj9bF
J.P.Morgan Securities plc	2026-10-14	16:21:59	39	2,920.0000	XLON	05002050000307042-E0T6ywXBjC5s
J.P.Morgan Securities plc	2026-10-14	16:22:03	36	2,918.0000	XLON	07002070000229809-E0T6ywXBjCHE
J.P.Morgan Securities plc	2026-10-14	16:25:34	10	2,920.0000	XLON	05002050000307622-E0T6ywXBjILb
J.P.Morgan Securities plc	2026-10-14	16:26:11	32	2,926.0000	XLON	05002050000308556-E0T6ywXBjJWI
J.P.Morgan Securities plc	2026-10-14	16:27:25	146	2,926.0000	XLON	05002050000309110-E0T6ywXBjMDH

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-15	08:01:21	31	2,824.0000	XLON	07002070000000193-E0T7hu174C4w
J.P.Morgan Securities plc	2026-10-15	08:01:21	31	2,836.0000	XLON	07002070000000192-E0T7hu174C3r
J.P.Morgan Securities plc	2026-10-15	08:01:21	39	2,834.0000	XLON	05002050000003651-E0T7hu174C3v
J.P.Morgan Securities plc	2026-10-15	08:07:31	30	2,754.0000	XLON	05002050000005659-E0T7hu174XwT
J.P.Morgan Securities plc	2026-10-15	08:07:31	29	2,766.0000	XLON	05002050000005075-E0T7hu174XuA
J.P.Morgan Securities plc	2026-10-15	08:07:31	26	2,766.0000	XLON	07002070000000262-E0T7hu174Xu8
J.P.Morgan Securities plc	2026-10-15	08:08:54	3	2,762.0000	XLON	07002070000000547-E0T7hu174dTH
J.P.Morgan Securities plc	2026-10-15	08:11:06	23	2,774.0000	XLON	070020700000000684-E0T7hu174Is9
J.P.Morgan Securities plc	2026-10-15	08:11:10	28	2,762.0000	XLON	070020700000000690-E0T7hu174m8e
J.P.Morgan Securities plc	2026-10-15	08:11:10	10	2,766.0000	XLON	05002050000007123-E0T7hu174m7K
J.P.Morgan Securities plc	2026-10-15	08:11:10	17	2,766.0000	XLON	05002050000007123-E0T7hu174m7M
J.P.Morgan Securities plc	2026-10-15	08:15:11	29	2,744.0000	XLON	05002050000007988-E0T7hu1750Kv
J.P.Morgan Securities plc	2026-10-15	08:15:11	26	2,742.0000	XLON	07002070000000733-E0T7hu1750LF
J.P.Morgan Securities plc	2026-10-15	08:17:35	27	2,736.0000	XLON	07002070000001205-E0T7hu1757Nx
J.P.Morgan Securities plc	2026-10-15	08:18:52	32	2,724.0000	XLON	07002070000002080-E0T7hu175BN2
J.P.Morgan Securities plc	2026-10-15	08:22:31	31	2,724.0000	XLON	05002050000012573-E0T7hu175LZZ
J.P.Morgan Securities plc	2026-10-15	08:24:49	34	2,722.0000	XLON	07002070000004417-E0T7hu175SBP
J.P.Morgan Securities plc	2026-10-15	08:25:55	26	2,718.0000	XLON	07002070000004256-E0T7hu175Ulz
J.P.Morgan Securities plc	2026-10-15	08:27:57	27	2,718.0000	XLON	07002070000006127-E0T7hu175a58
J.P.Morgan Securities plc	2026-10-15	08:30:35	8	2,712.0000	XLON	05002050000018088-E0T7hu175gnc
J.P.Morgan Securities plc	2026-10-15	08:31:59	20	2,712.0000	XLON	05002050000018088-E0T7hu175kbd
J.P.Morgan Securities plc	2026-10-15	08:31:59	26	2,714.0000	XLON	07002070000007570-E0T7hu175kbG
J.P.Morgan Securities plc	2026-10-15	08:33:55	26	2,720.0000	XLON	07002070000008362-E0T7hu175qGf
J.P.Morgan Securities plc	2026-10-15	08:34:01	30	2,718.0000	XLON	05002050000020356-E0T7hu175qUI
J.P.Morgan Securities plc	2026-10-15	08:35:33	26	2,714.0000	XLON	07002070000008998-E0T7hu175tYg
J.P.Morgan Securities plc	2026-10-15	08:36:43	26	2,720.0000	XLON	07002070000010038-E0T7hu175w7D
J.P.Morgan Securities plc	2026-10-15	08:43:17	28	2,720.0000	XLON	05002050000026756-E0T7hu1767cB
J.P.Morgan Securities plc	2026-10-15	08:43:43	26	2,714.0000	XLON	05002050000026514-E0T7hu1768Rd
J.P.Morgan Securities plc	2026-10-15	08:47:47	34	2,712.0000	XLON	07002070000012963-E0T7hu176H2w
J.P.Morgan Securities plc	2026-10-15	08:56:17	29	2,706.0000	XLON	05002050000030643-E0T7hu176WYa
J.P.Morgan Securities plc	2026-10-15	08:57:58	29	2,704.0000	XLON	05002050000030091-E0T7hu176ZVF
J.P.Morgan Securities plc	2026-10-15	08:57:59	2	2,694.0000	XLON	07002070000016209-E0T7hu176ZXI
J.P.Morgan Securities plc	2026-10-15	09:00:33	23	2,694.0000	XLON	07002070000016209-E0T7hu176eqW
J.P.Morgan Securities plc	2026-10-15	09:06:13	5	2,718.0000	XLON	07002070000022696-E0T7hu176qyP
J.P.Morgan Securities plc	2026-10-15	09:07:51	30	2,716.0000	XLON	05002050000041651-E0T7hu176uGO
J.P.Morgan Securities plc	2026-10-15	09:09:06	44	2,714.0000	XLON	07002070000022319-E0T7hu176wjB
J.P.Morgan Securities plc	2026-10-15	09:11:12	17	2,712.0000	XLON	05002050000040422-E0T7hu1770Cv
J.P.Morgan Securities plc	2026-10-15	09:11:12	24	2,712.0000	XLON	05002050000040422-E0T7hu1770Cx
J.P.Morgan Securities plc	2026-10-15	09:16:05	26	2,710.0000	XLON	05002050000044968-E0T7hu1779Sj
J.P.Morgan Securities plc	2026-10-15	09:16:05	34	2,714.0000	XLON	07002070000025558-E0T7hu1779SP
J.P.Morgan Securities plc	2026-10-15	09:19:34	26	2,712.0000	XLON	07002070000028283-E0T7hu177Fel
J.P.Morgan Securities plc	2026-10-15	09:22:39	4	2,722.0000	XLON	07002070000029693-E0T7hu177L13
J.P.Morgan Securities plc	2026-10-15	09:22:39	24	2,722.0000	XLON	07002070000029693-E0T7hu177L15
J.P.Morgan Securities plc	2026-10-15	09:22:41	2	2,722.0000	XLON	05002050000050714-E0T7hu177L4G
J.P.Morgan Securities plc	2026-10-15	09:22:41	13	2,722.0000	XLON	05002050000050714-E0T7hu177L4I
J.P.Morgan Securities plc	2026-10-15	09:26:44	27	2,728.0000	XLON	05002050000052324-E0T7hu177Srp
J.P.Morgan Securities plc	2026-10-15	09:27:34	26	2,726.0000	XLON	05002050000052054-E0T7hu177UOe
J.P.Morgan Securities plc	2026-10-15	09:33:09	29	2,738.0000	XLON	07002070000032946-E0T7hu177dJf
J.P.Morgan Securities plc	2026-10-15	09:33:09	3	2,740.0000	XLON	07002070000033052-E0T7hu177dJT
J.P.Morgan Securities plc	2026-10-15	09:33:09	28	2,740.0000	XLON	07002070000033052-E0T7hu177dJV
J.P.Morgan Securities plc	2026-10-15	09:34:25	3	2,736.0000	XLON	07002070000032520-E0T7hu177gKg
J.P.Morgan Securities plc	2026-10-15	09:45:19	26	2,736.0000	XLON	07002070000032520-E0T7hu1780oe
J.P.Morgan Securities plc	2026-10-15	09:57:27	47	2,750.0000	XLON	07002070000041046-E0T7hu178QhJ
J.P.Morgan Securities plc	2026-10-15	09:57:28	50	2,748.0000	XLON	07002070000043132-E0T7hu178QkB
J.P.Morgan Securities plc	2026-10-15	09:57:28	20	2,748.0000	XLON	07002070000043132-E0T7hu178QkE
J.P.Morgan Securities plc	2026-10-15	10:02:01	43	2,750.0000	XLON	05002050000072865-E0T7hu178Xvw
J.P.Morgan Securities plc	2026-10-15	10:12:20	54	2,758.0000	XLON	07002070000049350-E0T7hu178o7Z
J.P.Morgan Securities plc	2026-10-15	10:13:04	50	2,764.0000	XLON	07002070000049607-E0T7hu178pVR
J.P.Morgan Securities plc	2026-10-15	10:14:00	37	2,766.0000	XLON	05002050000079906-E0T7hu178r5F
J.P.Morgan Securities plc	2026-10-15	10:14:32	5	2,766.0000	XLON	05002050000079906-E0T7hu178rxx
J.P.Morgan Securities plc	2026-10-15	10:18:46	37	2,766.0000	XLON	05002050000083212-E0T7hu178zWq
J.P.Morgan Securities plc	2026-10-15	10:18:46	41	2,764.0000	XLON	07002070000052166-E0T7hu178zWy
J.P.Morgan Securities plc	2026-10-15	10:19:44	40	2,762.0000	XLON	07002070000050725-E0T7hu17917y
J.P.Morgan Securities plc	2026-10-15	10:22:10	29	2,760.0000	XLON	07002070000053089-E0T7hu1794A4
J.P.Morgan Securities plc	2026-10-15	10:25:56	29	2,760.0000	XLON	07002070000054154-E0T7hu1798sT
J.P.Morgan Securities plc	2026-10-15	10:26:02	27	2,756.0000	XLON	07002070000054140-E0T7hu17993f
J.P.Morgan Securities plc	2026-10-15	10:26:05	29	2,754.0000	XLON	05002050000085606-E0T7hu17999c
J.P.Morgan Securities plc	2026-10-15	10:26:25	29	2,744.0000	XLON	07002070000054957-E0T7hu1799bg
J.P.Morgan Securities plc	2026-10-15	10:41:13	27	2,742.0000	XLON	07002070000060462-E0T7hu179T5z
J.P.Morgan Securities plc	2026-10-15	10:41:13	36	2,740.0000	XLON	07002070000059506-E0T7hu179T64
J.P.Morgan Securities plc	2026-10-15	10:43:07	36	2,738.0000	XLON	05002050000096683-E0T7hu179Uq6
J.P.Morgan Securities plc	2026-10-15	10:44:08	28	2,732.0000	XLON	07002070000059043-E0T7hu179VzT
J.P.Morgan Securities plc	2026-10-15	10:51:47	26	2,718.0000	XLON	05002050000097600-E0T7hu179FZj
J.P.Morgan Securities plc	2026-10-15	10:52:06	29	2,714.0000	XLON	05002050000098596-E0T7hu179g2Q
J.P.Morgan Securities plc	2026-10-15	10:53:35	25	2,712.0000	XLON	05002050000102448-E0T7hu179I4i

J.P.Morgan Securities plc	2026-10-15	10:53:44	6	2,712.0000	XLON	05002050000102448-E0T7hu179iFa
J.P.Morgan Securities plc	2026-10-15	11:02:01	31	2,712.0000	XLON	05002050000107306-E0T7hu179teV
J.P.Morgan Securities plc	2026-10-15	11:02:55	28	2,706.0000	XLON	07002070000064876-E0T7hu179uuM
J.P.Morgan Securities plc	2026-10-15	11:02:55	29	2,708.0000	XLON	05002050000107648-E0T7hu179utX
J.P.Morgan Securities plc	2026-10-15	11:06:46	12	2,698.0000	XLON	05002050000109887-E0T7hu17A0Ug
J.P.Morgan Securities plc	2026-10-15	11:06:46	19	2,698.0000	XLON	05002050000109887-E0T7hu17A0Ui
J.P.Morgan Securities plc	2026-10-15	11:21:53	37	2,700.0000	XLON	05002050000117868-E0T7hu17AKXA
J.P.Morgan Securities plc	2026-10-15	11:24:29	27	2,706.0000	XLON	07002070000076687-E0T7hu17ANRz
J.P.Morgan Securities plc	2026-10-15	11:36:25	31	2,710.0000	XLON	07002070000080136-E0T7hu17AZpl
J.P.Morgan Securities plc	2026-10-15	11:37:17	34	2,708.0000	XLON	07002070000079847-E0T7hu17AacW
J.P.Morgan Securities plc	2026-10-15	11:40:20	35	2,706.0000	XLON	07002070000077756-E0T7hu17Adii
J.P.Morgan Securities plc	2026-10-15	11:44:33	38	2,700.0000	XLON	05002050000128259-E0T7hu17AhYg
J.P.Morgan Securities plc	2026-10-15	11:51:12	37	2,700.0000	XLON	07002070000086888-E0T7hu17ApGo
J.P.Morgan Securities plc	2026-10-15	11:52:42	48	2,700.0000	XLON	05002050000134252-E0T7hu17AqyU
J.P.Morgan Securities plc	2026-10-15	11:54:21	30	2,700.0000	XLON	07002070000087968-E0T7hu17Asm3
J.P.Morgan Securities plc	2026-10-15	11:56:01	27	2,700.0000	XLON	05002050000135634-E0T7hu17AuBG
J.P.Morgan Securities plc	2026-10-15	11:56:25	42	2,698.0000	XLON	05002050000130965-E0T7hu17AuW5
J.P.Morgan Securities plc	2026-10-15	11:57:41	26	2,702.0000	XLON	07002070000089078-E0T7hu17AvZu
J.P.Morgan Securities plc	2026-10-15	11:59:55	15	2,702.0000	XLON	05002050000137261-E0T7hu17Ay9S
J.P.Morgan Securities plc	2026-10-15	11:59:55	12	2,702.0000	XLON	05002050000137261-E0T7hu17Ay9U
J.P.Morgan Securities plc	2026-10-15	12:04:07	31	2,696.0000	XLON	05002050000136390-E0T7hu17B4zJ
J.P.Morgan Securities plc	2026-10-15	12:28:47	45	2,702.0000	XLON	07002070000099772-E0T7hu17BTjC
J.P.Morgan Securities plc	2026-10-15	12:30:51	4	2,708.0000	XLON	05002050000157659-E0T7hu17BVj5
J.P.Morgan Securities plc	2026-10-15	12:30:51	8	2,708.0000	XLON	05002050000157659-E0T7hu17BVj7
J.P.Morgan Securities plc	2026-10-15	12:32:10	8	2,712.0000	XLON	05002050000158536-E0T7hu17BxcD
J.P.Morgan Securities plc	2026-10-15	12:45:48	36	2,726.0000	XLON	05002050000168201-E0T7hu17BqC7
J.P.Morgan Securities plc	2026-10-15	12:49:39	29	2,728.0000	XLON	05002050000168217-E0T7hu17BuWh
J.P.Morgan Securities plc	2026-10-15	12:49:39	70	2,728.0000	XLON	07002070000113617-E0T7hu17BuWI
J.P.Morgan Securities plc	2026-10-15	12:53:14	52	2,730.0000	XLON	07002070000116339-E0T7hu17BxX2
J.P.Morgan Securities plc	2026-10-15	12:53:25	56	2,728.0000	XLON	07002070000115477-E0T7hu17Bxj0
J.P.Morgan Securities plc	2026-10-15	12:54:54	43	2,728.0000	XLON	07002070000117835-E0T7hu17Bz1V
J.P.Morgan Securities plc	2026-10-15	12:56:31	27	2,726.0000	XLON	05002050000174419-E0T7hu17C0qb
J.P.Morgan Securities plc	2026-10-15	12:58:40	56	2,724.0000	XLON	07002070000117525-E0T7hu17C3LF
J.P.Morgan Securities plc	2026-10-15	13:00:23	32	2,720.0000	XLON	05002050000177714-E0T7hu17C5Gr
J.P.Morgan Securities plc	2026-10-15	13:00:23	36	2,718.0000	XLON	07002070000120675-E0T7hu17C5H4
J.P.Morgan Securities plc	2026-10-15	13:12:31	31	2,724.0000	XLON	05002050000184434-E0T7hu17CKk1
J.P.Morgan Securities plc	2026-10-15	13:19:34	31	2,730.0000	XLON	07002070000131147-E0T7hu17CSRt
J.P.Morgan Securities plc	2026-10-15	13:19:41	3	2,728.0000	XLON	07002070000131080-E0T7hu17CSYK
J.P.Morgan Securities plc	2026-10-15	13:22:57	30	2,730.0000	XLON	07002070000132072-E0T7hu17CWbm
J.P.Morgan Securities plc	2026-10-15	13:22:57	30	2,732.0000	XLON	07002070000132575-E0T7hu17CWbW
J.P.Morgan Securities plc	2026-10-15	13:30:01	27	2,730.0000	XLON	05002050000193558-E0T7hu17CiJF
J.P.Morgan Securities plc	2026-10-15	13:30:02	27	2,728.0000	XLON	07002070000133839-E0T7hu17Civu
J.P.Morgan Securities plc	2026-10-15	13:30:07	34	2,724.0000	XLON	05002050000193119-E0T7hu17CjdB
J.P.Morgan Securities plc	2026-10-15	13:36:08	30	2,730.0000	XLON	07002070000145723-E0T7hu17CjWw
J.P.Morgan Securities plc	2026-10-15	13:42:56	30	2,732.0000	XLON	05002050000212255-E0T7hu17D43T
J.P.Morgan Securities plc	2026-10-15	13:42:57	26	2,730.0000	XLON	07002070000148394-E0T7hu17D43w
J.P.Morgan Securities plc	2026-10-15	13:47:06	38	2,734.0000	XLON	05002050000219194-E0T7hu17DBG8
J.P.Morgan Securities plc	2026-10-15	13:47:45	36	2,734.0000	XLON	07002070000155418-E0T7hu17DCd5
J.P.Morgan Securities plc	2026-10-15	13:49:25	32	2,732.0000	XLON	07002070000154935-E0T7hu17DF2X
J.P.Morgan Securities plc	2026-10-15	13:51:46	27	2,732.0000	XLON	07002070000158361-E0T7hu17DJPv
J.P.Morgan Securities plc	2026-10-15	13:54:37	27	2,726.0000	XLON	05002050000207938-E0T7hu17DO2d
J.P.Morgan Securities plc	2026-10-15	14:00:41	33	2,722.0000	XLON	07002070000157997-E0T7hu17DVq1
J.P.Morgan Securities plc	2026-10-15	14:07:34	39	2,722.0000	XLON	05002050000233036-E0T7hu17DfWs
J.P.Morgan Securities plc	2026-10-15	14:09:21	16	2,726.0000	XLON	07002070000169767-E0T7hu17DhT4
J.P.Morgan Securities plc	2026-10-15	14:11:17	43	2,728.0000	XLON	07002070000171014-E0T7hu17DjVC
J.P.Morgan Securities plc	2026-10-15	14:13:41	1	2,728.0000	XLON	05002050000241667-E0T7hu17Dmbb
J.P.Morgan Securities plc	2026-10-15	14:13:41	35	2,728.0000	XLON	05002050000241667-E0T7hu17Dmbd
J.P.Morgan Securities plc	2026-10-15	14:13:42	1	2,724.0000	XLON	07002070000169812-E0T7hu17DmckK
J.P.Morgan Securities plc	2026-10-15	14:14:47	34	2,720.0000	XLON	05002050000240901-E0T7hu17Dnoz
J.P.Morgan Securities plc	2026-10-15	14:14:47	9	2,724.0000	XLON	07002070000169812-E0T7hu17DnoN
J.P.Morgan Securities plc	2026-10-15	14:14:47	31	2,724.0000	XLON	05002050000242196-E0T7hu17DnoR
J.P.Morgan Securities plc	2026-10-15	14:14:47	16	2,724.0000	XLON	07002070000169812-E0T7hu17DnoP
J.P.Morgan Securities plc	2026-10-15	14:20:49	36	2,720.0000	XLON	05002050000243682-E0T7hu17DxDx
J.P.Morgan Securities plc	2026-10-15	14:25:03	29	2,716.0000	XLON	07002070000177163-E0T7hu17E3QD
J.P.Morgan Securities plc	2026-10-15	14:30:05	49	2,720.0000	XLON	05002050000256841-E0T7hu17EBz9
J.P.Morgan Securities plc	2026-10-15	14:30:05	57	2,718.0000	XLON	07002070000183994-E0T7hu17EBzP
J.P.Morgan Securities plc	2026-10-15	14:31:15	6	2,714.0000	XLON	05002050000260465-E0T7hu17EHxj
J.P.Morgan Securities plc	2026-10-15	14:31:46	35	2,710.0000	XLON	07002070000187063-E0T7hu17EKZ8
J.P.Morgan Securities plc	2026-10-15	14:32:26	38	2,706.0000	XLON	07002070000186405-E0T7hu17ENGb
J.P.Morgan Securities plc	2026-10-15	14:32:55	39	2,704.0000	XLON	07002070000190467-E0T7hu17EPXt
J.P.Morgan Securities plc	2026-10-15	14:35:49	34	2,702.0000	XLON	05002050000268343-E0T7hu17Ebxu
J.P.Morgan Securities plc	2026-10-15	14:35:49	26	2,700.0000	XLON	05002050000264607-E0T7hu17EbyF
J.P.Morgan Securities plc	2026-10-15	14:36:16	8	2,702.0000	XLON	05002050000272295-E0T7hu17EeBg
J.P.Morgan Securities plc	2026-10-15	14:36:23	26	2,702.0000	XLON	05002050000272436-E0T7hu17Eehb
J.P.Morgan Securities plc	2026-10-15	14:40:09	2	2,720.0000	XLON	05002050000278866-E0T7hu17Evof
J.P.Morgan Securities plc	2026-10-15	14:40:09	24	2,720.0000	XLON	05002050000278866-E0T7hu17Evoh

J.P.Morgan Securities plc	2026-10-15	14:40:59	27	2,714.0000	XLON	05002050000278318-E0T7hu17EzYa
J.P.Morgan Securities plc	2026-10-15	14:41:20	1	2,716.0000	XLON	07002070000203125-E0T7hu17F1Gw
J.P.Morgan Securities plc	2026-10-15	14:41:44	18	2,722.0000	XLON	05002050000281498-E0T7hu17F3M9
J.P.Morgan Securities plc	2026-10-15	14:43:41	26	2,716.0000	XLON	05002050000282929-E0T7hu17FBmA
J.P.Morgan Securities plc	2026-10-15	14:44:10	26	2,714.0000	XLON	07002070000204698-E0T7hu17FDZ1
J.P.Morgan Securities plc	2026-10-15	14:44:22	28	2,714.0000	XLON	05002050000285468-E0T7hu17FERR
J.P.Morgan Securities plc	2026-10-15	14:44:22	3	2,714.0000	XLON	07002070000204698-E0T7hu17FERP
J.P.Morgan Securities plc	2026-10-15	14:46:34	34	2,704.0000	XLON	07002070000209429-E0T7hu17FPBC
J.P.Morgan Securities plc	2026-10-15	14:50:29	26	2,708.0000	XLON	05002050000292660-E0T7hu17Fcvq
J.P.Morgan Securities plc	2026-10-15	14:52:48	38	2,704.0000	XLON	05002050000293861-E0T7hu17FkIC
J.P.Morgan Securities plc	2026-10-15	14:54:21	16	2,704.0000	XLON	07002070000219913-E0T7hu17Fq6c
J.P.Morgan Securities plc	2026-10-15	14:54:45	26	2,700.0000	XLON	05002050000301584-E0T7hu17Frcz
J.P.Morgan Securities plc	2026-10-15	14:55:27	29	2,694.0000	XLON	07002070000217978-E0T7hu17FtTy
J.P.Morgan Securities plc	2026-10-15	14:56:18	29	2,694.0000	XLON	07002070000221688-E0T7hu17FwJH
J.P.Morgan Securities plc	2026-10-15	14:57:41	25	2,694.0000	XLON	07002070000223386-E0T7hu17G0Tb
J.P.Morgan Securities plc	2026-10-15	14:57:41	11	2,694.0000	XLON	07002070000223386-E0T7hu17G0Td
J.P.Morgan Securities plc	2026-10-15	15:00:57	27	2,698.0000	XLON	07002070000225359-E0T7hu17GBfT
J.P.Morgan Securities plc	2026-10-15	15:02:14	27	2,708.0000	XLON	05002050000312458-E0T7hu17GGyK
J.P.Morgan Securities plc	2026-10-15	15:06:50	35	2,714.0000	XLON	07002070000232652-E0T7hu17GVje
J.P.Morgan Securities plc	2026-10-15	15:06:59	26	2,712.0000	XLON	05002050000316802-E0T7hu17GWCF
J.P.Morgan Securities plc	2026-10-15	15:08:04	1	2,716.0000	XLON	07002070000234788-E0T7hu17GZzX
J.P.Morgan Securities plc	2026-10-15	15:09:33	29	2,716.0000	XLON	05002050000322176-E0T7hu17Ge69
J.P.Morgan Securities plc	2026-10-15	15:11:31	15	2,714.0000	XLON	07002070000235751-E0T7hu17GjLC
J.P.Morgan Securities plc	2026-10-15	15:11:31	29	2,718.0000	XLON	07002070000237582-E0T7hu17GjJr
J.P.Morgan Securities plc	2026-10-15	15:11:32	25	2,714.0000	XLON	07002070000235751-E0T7hu17GjO6
J.P.Morgan Securities plc	2026-10-15	15:13:10	12	2,714.0000	XLON	07002070000239525-E0T7hu17GoPU
J.P.Morgan Securities plc	2026-10-15	15:13:10	15	2,714.0000	XLON	07002070000239525-E0T7hu17GoPW
J.P.Morgan Securities plc	2026-10-15	15:13:11	31	2,712.0000	XLON	07002070000239452-E0T7hu17GoSA
J.P.Morgan Securities plc	2026-10-15	15:15:32	27	2,716.0000	XLON	05002050000330368-E0T7hu17Guhl
J.P.Morgan Securities plc	2026-10-15	15:17:50	26	2,718.0000	XLON	07002070000245048-E0T7hu17H0Ur
J.P.Morgan Securities plc	2026-10-15	15:23:51	28	2,736.0000	XLON	05002050000341057-E0T7hu17HGfM
J.P.Morgan Securities plc	2026-10-15	15:26:07	27	2,738.0000	XLON	05002050000342991-E0T7hu17HMDz
J.P.Morgan Securities plc	2026-10-15	15:26:07	29	2,738.0000	XLON	07002070000252271-E0T7hu17HMDx
J.P.Morgan Securities plc	2026-10-15	15:26:54	35	2,734.0000	XLON	07002070000249341-E0T7hu17HOBH
J.P.Morgan Securities plc	2026-10-15	15:27:59	34	2,734.0000	XLON	05002050000346195-E0T7hu17HQdZ
J.P.Morgan Securities plc	2026-10-15	15:28:59	31	2,732.0000	XLON	07002070000254399-E0T7hu17HSfz
J.P.Morgan Securities plc	2026-10-15	15:29:49	26	2,730.0000	XLON	07002070000255930-E0T7hu17HUYo
J.P.Morgan Securities plc	2026-10-15	15:29:59	26	2,728.0000	XLON	07002070000255806-E0T7hu17HUrV
J.P.Morgan Securities plc	2026-10-15	15:31:24	36	2,718.0000	XLON	05002050000350119-E0T7hu17HYJJ
J.P.Morgan Securities plc	2026-10-15	15:32:48	16	2,728.0000	XLON	07002070000259317-E0T7hu17Hc5K
J.P.Morgan Securities plc	2026-10-15	15:35:01	31	2,730.0000	XLON	07002070000260778-E0T7hu17Hi64
J.P.Morgan Securities plc	2026-10-15	15:37:10	42	2,726.0000	XLON	07002070000262556-E0T7hu17Hndi
J.P.Morgan Securities plc	2026-10-15	15:40:59	34	2,730.0000	XLON	05002050000361582-E0T7hu17HwQx
J.P.Morgan Securities plc	2026-10-15	15:42:41	13	2,738.0000	XLON	05002050000364393-E0T7hu17I0Vs
J.P.Morgan Securities plc	2026-10-15	15:47:22	42	2,742.0000	XLON	07002070000272503-E0T7hu17IBhC
J.P.Morgan Securities plc	2026-10-15	15:48:11	40	2,748.0000	XLON	07002070000273456-E0T7hu17IDjK
J.P.Morgan Securities plc	2026-10-15	15:49:55	40	2,746.0000	XLON	05002050000370345-E0T7hu17IHnz
J.P.Morgan Securities plc	2026-10-15	15:52:01	20	2,750.0000	XLON	05002050000375201-E0T7hu17IMLA
J.P.Morgan Securities plc	2026-10-15	15:52:32	42	2,746.0000	XLON	07002070000275983-E0T7hu17INXH
J.P.Morgan Securities plc	2026-10-15	15:56:38	32	2,746.0000	XLON	05002050000378615-E0T7hu17IXHQ
J.P.Morgan Securities plc	2026-10-15	15:56:39	6	2,746.0000	XLON	05002050000378615-E0T7hu17IXIF
J.P.Morgan Securities plc	2026-10-15	15:58:23	29	2,746.0000	XLON	05002050000381514-E0T7hu17Iakd
J.P.Morgan Securities plc	2026-10-15	15:58:23	25	2,746.0000	XLON	05002050000381514-E0T7hu17Iakb
J.P.Morgan Securities plc	2026-10-15	15:59:21	15	2,748.0000	XLON	05002050000383249-E0T7hu17Icz8
J.P.Morgan Securities plc	2026-10-15	16:00:09	26	2,744.0000	XLON	07002070000277292-E0T7hu17IfWw
J.P.Morgan Securities plc	2026-10-15	16:01:11	48	2,744.0000	XLON	07002070000284141-E0T7hu17Ihp3
J.P.Morgan Securities plc	2026-10-15	16:02:08	1	2,740.0000	XLON	07002070000271248-E0T7hu17Ijrl
J.P.Morgan Securities plc	2026-10-15	16:02:08	34	2,740.0000	XLON	07002070000271248-E0T7hu17Ijrn
J.P.Morgan Securities plc	2026-10-15	16:04:21	37	2,740.0000	XLON	07002070000287252-E0T7hu17Ip5O
J.P.Morgan Securities plc	2026-10-15	16:05:06	37	2,738.0000	XLON	07002070000286653-E0T7hu17IrvO
J.P.Morgan Securities plc	2026-10-15	16:06:56	29	2,738.0000	XLON	07002070000288599-E0T7hu17IvA3
J.P.Morgan Securities plc	2026-10-15	16:07:16	39	2,736.0000	XLON	07002070000285740-E0T7hu17IwHa
J.P.Morgan Securities plc	2026-10-15	16:07:56	36	2,732.0000	XLON	07002070000290189-E0T7hu17IxrD
J.P.Morgan Securities plc	2026-10-15	16:08:25	31	2,728.0000	XLON	05002050000393891-E0T7hu17Iz20
J.P.Morgan Securities plc	2026-10-15	16:12:35	26	2,732.0000	XLON	07002070000293314-E0T7hu17J8yF
J.P.Morgan Securities plc	2026-10-15	16:13:00	28	2,734.0000	XLON	07002070000294740-E0T7hu17J9mA
J.P.Morgan Securities plc	2026-10-15	16:16:09	43	2,742.0000	XLON	07002070000297447-E0T7hu17JHSf
J.P.Morgan Securities plc	2026-10-15	16:16:37	42	2,740.0000	XLON	07002070000297253-E0T7hu17JIdt
J.P.Morgan Securities plc	2026-10-15	16:16:55	26	2,738.0000	XLON	07002070000296687-E0T7hu17JJMG
J.P.Morgan Securities plc	2026-10-15	16:17:41	44	2,738.0000	XLON	07002070000298990-E0T7hu17JKz8
J.P.Morgan Securities plc	2026-10-15	16:19:21	4	2,738.0000	XLON	07002070000300286-E0T7hu17JOx8
J.P.Morgan Securities plc	2026-10-15	16:19:21	48	2,738.0000	XLON	07002070000300286-E0T7hu17JOx6
J.P.Morgan Securities plc	2026-10-15	16:22:41	9	2,744.0000	XLON	05002050000411032-E0T7hu17JXfV
J.P.Morgan Securities plc	2026-10-15	16:22:41	17	2,744.0000	XLON	05002050000411032-E0T7hu17JXfX
J.P.Morgan Securities plc	2026-10-15	16:22:41	30	2,744.0000	XLON	05002050000411032-E0T7hu17JXfZ
J.P.Morgan Securities plc	2026-10-15	16:23:26	47	2,740.0000	XLON	07002070000301322-E0T7hu17JYad

J.P.Morgan Securities plc	2026-10-15	16:23:26	39	2,740.0000	XLON	05002050000410374-E0T7hu17JYaf
J.P.Morgan Securities plc	2026-10-15	16:24:33	48	2,740.0000	XLON	07002070000301466-E0T7hu17JaVM
J.P.Morgan Securities plc	2026-10-15	16:25:46	34	2,738.0000	XLON	07002070000301518-E0T7hu17JdHA
J.P.Morgan Securities plc	2026-10-15	16:26:54	29	2,736.0000	XLON	07002070000301616-E0T7hu17JfjE
J.P.Morgan Securities plc	2026-10-15	16:27:05	26	2,734.0000	XLON	05002050000412068-E0T7hu17JgB1
J.P.Morgan Securities plc	2026-10-15	16:29:05	35	2,734.0000	XLON	07002070000301722-E0T7hu17Jl28