

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-16	08:10:04	52	2,736.0000	XLON	05002050000005708-E0T8QrV2apJa
J.P.Morgan Securities plc	2026-10-16	08:10:04	30	2,750.0000	XLON	05002050000006179-E0T8QrV2apJ9
J.P.Morgan Securities plc	2026-10-16	08:10:04	66	2,750.0000	XLON	05002050000006179-E0T8QrV2apJB
J.P.Morgan Securities plc	2026-10-16	08:12:18	55	2,734.0000	XLON	05002050000005617-E0T8QrV2atqO
J.P.Morgan Securities plc	2026-10-16	08:13:07	16	2,734.0000	XLON	07002070000000709-E0T8QrV2avlW
J.P.Morgan Securities plc	2026-10-16	08:14:11	17	2,734.0000	XLON	07002070000000709-E0T8QrV2ayMI
J.P.Morgan Securities plc	2026-10-16	08:16:14	50	2,732.0000	XLON	05002050000007336-E0T8QrV2b2MP
J.P.Morgan Securities plc	2026-10-16	08:18:30	36	2,726.0000	XLON	07002070000000752-E0T8QrV2b5wQ
J.P.Morgan Securities plc	2026-10-16	08:19:39	30	2,730.0000	XLON	07002070000001600-E0T8QrV2b81y
J.P.Morgan Securities plc	2026-10-16	08:19:48	50	2,724.0000	XLON	07002070000001595-E0T8QrV2b89m
J.P.Morgan Securities plc	2026-10-16	08:22:37	29	2,720.0000	XLON	07002070000002123-E0T8QrV2bC9k
J.P.Morgan Securities plc	2026-10-16	08:22:41	38	2,720.0000	XLON	07002070000002134-E0T8QrV2bCDt
J.P.Morgan Securities plc	2026-10-16	08:25:29	28	2,714.0000	XLON	07002070000001974-E0T8QrV2bFul
J.P.Morgan Securities plc	2026-10-16	08:25:53	30	2,712.0000	XLON	07002070000001865-E0T8QrV2bGMV
J.P.Morgan Securities plc	2026-10-16	08:26:54	27	2,710.0000	XLON	07002070000002817-E0T8QrV2bHI0
J.P.Morgan Securities plc	2026-10-16	08:30:12	28	2,712.0000	XLON	05002050000012606-E0T8QrV2bLxY
J.P.Morgan Securities plc	2026-10-16	08:34:24	28	2,706.0000	XLON	07002070000003444-E0T8QrV2bREg
J.P.Morgan Securities plc	2026-10-16	08:34:24	30	2,708.0000	XLON	05002050000012986-E0T8QrV2bRE5
J.P.Morgan Securities plc	2026-10-16	08:34:25	27	2,704.0000	XLON	07002070000003192-E0T8QrV2bRFd
J.P.Morgan Securities plc	2026-10-16	08:37:33	5	2,706.0000	XLON	05002050000015201-E0T8QrV2bVAq
J.P.Morgan Securities plc	2026-10-16	08:37:33	5	2,706.0000	XLON	05002050000015201-E0T8QrV2bVAs
J.P.Morgan Securities plc	2026-10-16	08:42:13	34	2,708.0000	XLON	07002070000005429-E0T8QrV2bapC
J.P.Morgan Securities plc	2026-10-16	08:42:34	30	2,706.0000	XLON	05002050000015263-E0T8QrV2bbl1
J.P.Morgan Securities plc	2026-10-16	08:44:38	36	2,704.0000	XLON	07002070000006250-E0T8QrV2beyJK
J.P.Morgan Securities plc	2026-10-16	08:48:28	35	2,702.0000	XLON	05002050000016908-E0T8QrV2bjLA
J.P.Morgan Securities plc	2026-10-16	08:54:07	30	2,706.0000	XLON	05002050000020325-E0T8QrV2bqNy
J.P.Morgan Securities plc	2026-10-16	08:54:22	7	2,706.0000	XLON	07002070000008693-E0T8QrV2bqgL
J.P.Morgan Securities plc	2026-10-16	08:54:22	32	2,706.0000	XLON	07002070000008693-E0T8QrV2bqRQ
J.P.Morgan Securities plc	2026-10-16	08:54:58	30	2,704.0000	XLON	05002050000019411-E0T8QrV2brf2
J.P.Morgan Securities plc	2026-10-16	09:11:55	27	2,732.0000	XLON	07002070000013638-E0T8QrV2clcp
J.P.Morgan Securities plc	2026-10-16	09:11:55	53	2,734.0000	XLON	05002050000029368-E0T8QrV2clcD
J.P.Morgan Securities plc	2026-10-16	09:12:03	29	2,732.0000	XLON	050020500000029415-E0T8QrV2clsZ
J.P.Morgan Securities plc	2026-10-16	09:13:08	29	2,730.0000	XLON	07002070000013625-E0T8QrV2cKPC
J.P.Morgan Securities plc	2026-10-16	09:13:08	24	2,730.0000	XLON	07002070000013625-E0T8QrV2cKPE
J.P.Morgan Securities plc	2026-10-16	09:18:22	47	2,728.0000	XLON	05002050000031733-E0T8QrV2cRR9
J.P.Morgan Securities plc	2026-10-16	09:19:28	40	2,726.0000	XLON	05002050000027859-E0T8QrV2cTG3
J.P.Morgan Securities plc	2026-10-16	09:19:28	27	2,726.0000	XLON	05002050000027859-E0T8QrV2cTG5
J.P.Morgan Securities plc	2026-10-16	09:25:41	25	2,730.0000	XLON	05002050000035342-E0T8QrV2caR8
J.P.Morgan Securities plc	2026-10-16	09:25:41	2	2,730.0000	XLON	05002050000035342-E0T8QrV2caRA
J.P.Morgan Securities plc	2026-10-16	09:25:41	9	2,730.0000	XLON	05002050000035342-E0T8QrV2caRC
J.P.Morgan Securities plc	2026-10-16	09:27:11	33	2,730.0000	XLON	05002050000035798-E0T8QrV2ccGF
J.P.Morgan Securities plc	2026-10-16	09:28:44	36	2,728.0000	XLON	05002050000035526-E0T8QrV2cdVO
J.P.Morgan Securities plc	2026-10-16	09:34:25	2	2,732.0000	XLON	07002070000019716-E0T8QrV2ckIJ
J.P.Morgan Securities plc	2026-10-16	09:42:46	48	2,740.0000	XLON	07002070000021685-E0T8QrV2ctWm
J.P.Morgan Securities plc	2026-10-16	09:42:53	55	2,736.0000	XLON	05002050000041989-E0T8QrV2cte3
J.P.Morgan Securities plc	2026-10-16	09:46:26	50	2,742.0000	XLON	05002050000043254-E0T8QrV2cwyp
J.P.Morgan Securities plc	2026-10-16	09:47:54	59	2,740.0000	XLON	07002070000022387-E0T8QrV2cyl2
J.P.Morgan Securities plc	2026-10-16	09:51:17	39	2,738.0000	XLON	05002050000044390-E0T8QrV2d2AC
J.P.Morgan Securities plc	2026-10-16	09:59:54	46	2,736.0000	XLON	05002050000047513-E0T8QrV2dAej
J.P.Morgan Securities plc	2026-10-16	10:00:10	30	2,734.0000	XLON	05002050000045500-E0T8QrV2dAzf
J.P.Morgan Securities plc	2026-10-16	10:01:05	17	2,734.0000	XLON	07002070000025957-E0T8QrV2dBzi
J.P.Morgan Securities plc	2026-10-16	10:01:05	19	2,734.0000	XLON	07002070000025957-E0T8QrV2dBzk
J.P.Morgan Securities plc	2026-10-16	10:04:39	27	2,734.0000	XLON	05002050000049773-E0T8QrV2dG4X
J.P.Morgan Securities plc	2026-10-16	10:06:03	35	2,734.0000	XLON	05002050000050626-E0T8QrV2dHqw
J.P.Morgan Securities plc	2026-10-16	10:07:42	30	2,734.0000	XLON	05002050000051191-E0T8QrV2dJJPX
J.P.Morgan Securities plc	2026-10-16	10:08:45	32	2,732.0000	XLON	05002050000049366-E0T8QrV2dKKO
J.P.Morgan Securities plc	2026-10-16	10:19:04	37	2,736.0000	XLON	07002070000030026-E0T8QrV2daQn
J.P.Morgan Securities plc	2026-10-16	10:25:43	36	2,740.0000	XLON	05002050000061303-E0T8QrV2dj8N
J.P.Morgan Securities plc	2026-10-16	10:26:05	49	2,740.0000	XLON	05002050000061442-E0T8QrV2djZR
J.P.Morgan Securities plc	2026-10-16	10:29:48	35	2,740.0000	XLON	07002070000032786-E0T8QrV2dnNh
J.P.Morgan Securities plc	2026-10-16	10:31:02	45	2,740.0000	XLON	07002070000033386-E0T8QrV2doaz
J.P.Morgan Securities plc	2026-10-16	10:40:18	9	2,744.0000	XLON	07002070000035596-E0T8QrV2dy0w
J.P.Morgan Securities plc	2026-10-16	10:40:18	39	2,744.0000	XLON	07002070000035596-E0T8QrV2dy0y
J.P.Morgan Securities plc	2026-10-16	10:41:02	40	2,746.0000	XLON	05002050000066992-E0T8QrV2dzCK
J.P.Morgan Securities plc	2026-10-16	10:41:33	10	2,742.0000	XLON	07002070000033862-E0T8QrV2dzp1
J.P.Morgan Securities plc	2026-10-16	10:41:33	39	2,742.0000	XLON	07002070000033862-E0T8QrV2dzp4
J.P.Morgan Securities plc	2026-10-16	10:53:11	36	2,746.0000	XLON	05002050000071031-E0T8QrV2eCBa
J.P.Morgan Securities plc	2026-10-16	10:53:45	46	2,744.0000	XLON	05002050000070689-E0T8QrV2eCIH
J.P.Morgan Securities plc	2026-10-16	10:57:31	24	2,744.0000	XLON	05002050000073336-E0T8QrV2eG9R
J.P.Morgan Securities plc	2026-10-16	10:57:31	8	2,744.0000	XLON	05002050000073336-E0T8QrV2eG9T
J.P.Morgan Securities plc	2026-10-16	11:15:55	40	2,752.0000	XLON	05002050000081580-E0T8QrV2eXek
J.P.Morgan Securities plc	2026-10-16	11:15:56	48	2,752.0000	XLON	05002050000081625-E0T8QrV2eXfn
J.P.Morgan Securities plc	2026-10-16	11:16:02	52	2,752.0000	XLON	05002050000081658-E0T8QrV2eXkW
J.P.Morgan Securities plc	2026-10-16	11:17:23	48	2,750.0000	XLON	05002050000081571-E0T8QrV2eYeL
J.P.Morgan Securities plc	2026-10-16	11:30:20	52	2,756.0000	XLON	05002050000086585-E0T8QrV2eita

J.P.Morgan Securities plc	2026-10-16	11:30:22	42	2,756.0000	XLON	05002050000086599-E0T8QrV2eiwg
J.P.Morgan Securities plc	2026-10-16	11:39:22	33	2,774.0000	XLON	05002050000089504-E0T8QrV2epFI
J.P.Morgan Securities plc	2026-10-16	11:39:22	19	2,774.0000	XLON	05002050000089504-E0T8QrV2epFK
J.P.Morgan Securities plc	2026-10-16	11:42:42	55	2,772.0000	XLON	07002070000052965-E0T8QrV2erBy
J.P.Morgan Securities plc	2026-10-16	11:44:27	45	2,770.0000	XLON	05002050000090285-E0T8QrV2esQC
J.P.Morgan Securities plc	2026-10-16	11:47:37	55	2,768.0000	XLON	07002070000052622-E0T8QrV2euM8
J.P.Morgan Securities plc	2026-10-16	11:47:37	51	2,772.0000	XLON	07002070000053669-E0T8QrV2euLW
J.P.Morgan Securities plc	2026-10-16	11:48:29	27	2,768.0000	XLON	07002070000054083-E0T8QrV2ev8U
J.P.Morgan Securities plc	2026-10-16	11:54:32	27	2,760.0000	XLON	07002070000055935-E0T8QrV2f07z
J.P.Morgan Securities plc	2026-10-16	11:54:55	38	2,758.0000	XLON	05002050000092156-E0T8QrV2f0cB
J.P.Morgan Securities plc	2026-10-16	12:02:01	27	2,762.0000	XLON	05002050000097947-E0T8QrV2f7uA
J.P.Morgan Securities plc	2026-10-16	12:03:53	30	2,762.0000	XLON	07002070000058780-E0T8QrV2f9in
J.P.Morgan Securities plc	2026-10-16	12:05:11	30	2,760.0000	XLON	07002070000059436-E0T8QrV2fB2q
J.P.Morgan Securities plc	2026-10-16	12:06:40	27	2,756.0000	XLON	05002050000100006-E0T8QrV2fCyG
J.P.Morgan Securities plc	2026-10-16	12:13:13	11	2,754.0000	XLON	07002070000058446-E0T8QrV2fJ0k
J.P.Morgan Securities plc	2026-10-16	12:13:13	18	2,754.0000	XLON	07002070000058446-E0T8QrV2fJ0o
J.P.Morgan Securities plc	2026-10-16	12:20:52	29	2,756.0000	XLON	07002070000063999-E0T8QrV2fOzL
J.P.Morgan Securities plc	2026-10-16	12:23:47	38	2,754.0000	XLON	07002070000063048-E0T8QrV2fRC5
J.P.Morgan Securities plc	2026-10-16	12:30:25	1	2,754.0000	XLON	05002050000109876-E0T8QrV2fW9J
J.P.Morgan Securities plc	2026-10-16	12:30:25	39	2,754.0000	XLON	05002050000109876-E0T8QrV2fW9M
J.P.Morgan Securities plc	2026-10-16	12:31:59	43	2,754.0000	XLON	07002070000069174-E0T8QrV2fXVE
J.P.Morgan Securities plc	2026-10-16	12:32:48	34	2,752.0000	XLON	07002070000068905-E0T8QrV2fYA0
J.P.Morgan Securities plc	2026-10-16	12:33:28	41	2,750.0000	XLON	07002070000066617-E0T8QrV2fytF
J.P.Morgan Securities plc	2026-10-16	12:42:00	27	2,748.0000	XLON	07002070000072180-E0T8QrV2fhDA
J.P.Morgan Securities plc	2026-10-16	12:55:13	47	2,750.0000	XLON	07002070000076245-E0T8QrV2fsah
J.P.Morgan Securities plc	2026-10-16	13:00:19	56	2,754.0000	XLON	07002070000078364-E0T8QrV2fyek
J.P.Morgan Securities plc	2026-10-16	13:01:03	51	2,756.0000	XLON	07002070000078677-E0T8QrV2fzf0
J.P.Morgan Securities plc	2026-10-16	13:02:47	48	2,756.0000	XLON	07002070000079251-E0T8QrV2g1ND
J.P.Morgan Securities plc	2026-10-16	13:02:47	38	2,758.0000	XLON	07002070000079258-E0T8QrV2g1Mu
J.P.Morgan Securities plc	2026-10-16	13:04:23	27	2,756.0000	XLON	07002070000079805-E0T8QrV2g2Yq
J.P.Morgan Securities plc	2026-10-16	13:09:43	30	2,754.0000	XLON	05002050000128509-E0T8QrV2g7PP
J.P.Morgan Securities plc	2026-10-16	13:11:53	30	2,752.0000	XLON	05002050000127147-E0T8QrV2g8st
J.P.Morgan Securities plc	2026-10-16	13:12:05	27	2,750.0000	XLON	05002050000126353-E0T8QrV2g964
J.P.Morgan Securities plc	2026-10-16	13:19:35	41	2,746.0000	XLON	07002070000084680-E0T8QrV2gAaz
J.P.Morgan Securities plc	2026-10-16	13:22:11	33	2,752.0000	XLON	07002070000086001-E0T8QrV2gleg
J.P.Morgan Securities plc	2026-10-16	13:22:11	2	2,752.0000	XLON	07002070000086001-E0T8QrV2glei
J.P.Morgan Securities plc	2026-10-16	13:22:43	2	2,754.0000	XLON	07002070000086194-E0T8QrV2gJlZ
J.P.Morgan Securities plc	2026-10-16	13:30:51	43	2,754.0000	XLON	07002070000089957-E0T8QrV2gPKR
J.P.Morgan Securities plc	2026-10-16	13:32:13	35	2,756.0000	XLON	07002070000090525-E0T8QrV2gQdC
J.P.Morgan Securities plc	2026-10-16	13:35:27	30	2,754.0000	XLON	05002050000140499-E0T8QrV2gUHZ
J.P.Morgan Securities plc	2026-10-16	13:38:39	28	2,756.0000	XLON	05002050000143988-E0T8QrV2gXRG
J.P.Morgan Securities plc	2026-10-16	13:39:42	43	2,754.0000	XLON	05002050000142443-E0T8QrV2gY9J
J.P.Morgan Securities plc	2026-10-16	13:42:20	41	2,756.0000	XLON	07002070000094653-E0T8QrV2ga1r
J.P.Morgan Securities plc	2026-10-16	13:42:43	30	2,754.0000	XLON	05002050000145098-E0T8QrV2gaGM
J.P.Morgan Securities plc	2026-10-16	13:44:03	13	2,752.0000	XLON	05002050000139297-E0T8QrV2gbeC
J.P.Morgan Securities plc	2026-10-16	13:44:03	13	2,752.0000	XLON	05002050000139297-E0T8QrV2gbeE
J.P.Morgan Securities plc	2026-10-16	13:44:03	5	2,752.0000	XLON	05002050000139297-E0T8QrV2gbeH
J.P.Morgan Securities plc	2026-10-16	13:54:24	6	2,750.0000	XLON	07002070000099571-E0T8QrV2gfv5
J.P.Morgan Securities plc	2026-10-16	14:00:10	35	2,746.0000	XLON	05002050000149939-E0T8QrV2goGV
J.P.Morgan Securities plc	2026-10-16	14:01:04	44	2,750.0000	XLON	07002070000102137-E0T8QrV2gpgN
J.P.Morgan Securities plc	2026-10-16	14:03:33	36	2,748.0000	XLON	07002070000102677-E0T8QrV2grvH
J.P.Morgan Securities plc	2026-10-16	14:05:56	43	2,748.0000	XLON	07002070000103326-E0T8QrV2gu0D
J.P.Morgan Securities plc	2026-10-16	14:06:10	28	2,746.0000	XLON	05002050000159014-E0T8QrV2guC2
J.P.Morgan Securities plc	2026-10-16	14:08:40	31	2,748.0000	XLON	07002070000104980-E0T8QrV2gwZo
J.P.Morgan Securities plc	2026-10-16	14:09:24	41	2,748.0000	XLON	05002050000160857-E0T8QrV2gx9b
J.P.Morgan Securities plc	2026-10-16	14:11:04	27	2,750.0000	XLON	05002050000161785-E0T8QrV2gyL9
J.P.Morgan Securities plc	2026-10-16	14:12:44	32	2,750.0000	XLON	07002070000106581-E0T8QrV2gzVD
J.P.Morgan Securities plc	2026-10-16	14:14:44	29	2,748.0000	XLON	07002070000107254-E0T8QrV2h17Q
J.P.Morgan Securities plc	2026-10-16	14:19:34	29	2,748.0000	XLON	07002070000109454-E0T8QrV2h6hK
J.P.Morgan Securities plc	2026-10-16	14:20:14	35	2,746.0000	XLON	07002070000104572-E0T8QrV2h7HV
J.P.Morgan Securities plc	2026-10-16	14:24:37	30	2,746.0000	XLON	05002050000168826-E0T8QrV2hB3b
J.P.Morgan Securities plc	2026-10-16	14:27:45	43	2,746.0000	XLON	05002050000173063-E0T8QrV2hEGh
J.P.Morgan Securities plc	2026-10-16	14:28:26	33	2,744.0000	XLON	05002050000172005-E0T8QrV2hF6v
J.P.Morgan Securities plc	2026-10-16	14:30:05	37	2,744.0000	XLON	07002070000115193-E0T8QrV2hI3f
J.P.Morgan Securities plc	2026-10-16	14:30:10	41	2,740.0000	XLON	07002070000111222-E0T8QrV2hIrf
J.P.Morgan Securities plc	2026-10-16	14:31:05	41	2,744.0000	XLON	05002050000177249-E0T8QrV2hLkO
J.P.Morgan Securities plc	2026-10-16	14:32:45	30	2,746.0000	XLON	05002050000179863-E0T8QrV2hRHU
J.P.Morgan Securities plc	2026-10-16	14:34:26	19	2,744.0000	XLON	07002070000120943-E0T8QrV2hVuf
J.P.Morgan Securities plc	2026-10-16	14:34:26	8	2,744.0000	XLON	07002070000120943-E0T8QrV2hVuh
J.P.Morgan Securities plc	2026-10-16	14:35:56	35	2,738.0000	XLON	07002070000117410-E0T8QrV2haoz
J.P.Morgan Securities plc	2026-10-16	14:36:58	30	2,740.0000	XLON	05002050000184981-E0T8QrV2he1W
J.P.Morgan Securities plc	2026-10-16	14:40:11	30	2,744.0000	XLON	05002050000188301-E0T8QrV2honc
J.P.Morgan Securities plc	2026-10-16	14:41:06	27	2,744.0000	XLON	05002050000189699-E0T8QrV2hrAF
J.P.Morgan Securities plc	2026-10-16	14:41:07	34	2,742.0000	XLON	07002070000125476-E0T8QrV2hrEq
J.P.Morgan Securities plc	2026-10-16	14:46:17	48	2,758.0000	XLON	05002050000194900-E0T8QrV2i4yk
J.P.Morgan Securities plc	2026-10-16	14:46:22	38	2,756.0000	XLON	07002070000129943-E0T8QrV2i5CF

J.P.Morgan Securities plc	2026-10-16	14:47:46	23	2,754.0000	XLON	07002070000131877-E0T8QrV2i81c
J.P.Morgan Securities plc	2026-10-16	14:47:46	4	2,754.0000	XLON	07002070000131877-E0T8QrV2i81e
J.P.Morgan Securities plc	2026-10-16	14:49:26	20	2,750.0000	XLON	05002050000198138-E0T8QrV2iBZD
J.P.Morgan Securities plc	2026-10-16	14:49:26	6	2,750.0000	XLON	05002050000198138-E0T8QrV2iBZF
J.P.Morgan Securities plc	2026-10-16	14:49:26	9	2,750.0000	XLON	05002050000198138-E0T8QrV2iBZH
J.P.Morgan Securities plc	2026-10-16	14:51:06	26	2,748.0000	XLON	07002070000134362-E0T8QrV2iF2k
J.P.Morgan Securities plc	2026-10-16	14:51:06	12	2,748.0000	XLON	07002070000134362-E0T8QrV2iF2m
J.P.Morgan Securities plc	2026-10-16	14:51:29	32	2,746.0000	XLON	05002050000196488-E0T8QrV2iFuV
J.P.Morgan Securities plc	2026-10-16	14:54:11	27	2,746.0000	XLON	05002050000201660-E0T8QrV2iM7t
J.P.Morgan Securities plc	2026-10-16	14:54:43	38	2,746.0000	XLON	07002070000136774-E0T8QrV2iN5h
J.P.Morgan Securities plc	2026-10-16	14:56:06	26	2,748.0000	XLON	07002070000137851-E0T8QrV2iPck
J.P.Morgan Securities plc	2026-10-16	14:56:06	9	2,748.0000	XLON	07002070000137851-E0T8QrV2iPcm
J.P.Morgan Securities plc	2026-10-16	14:56:45	38	2,744.0000	XLON	05002050000201574-E0T8QrV2iQl1
J.P.Morgan Securities plc	2026-10-16	14:59:33	33	2,746.0000	XLON	05002050000206587-E0T8QrV2iVvE
J.P.Morgan Securities plc	2026-10-16	15:01:06	35	2,744.0000	XLON	07002070000141113-E0T8QrV2iZs1
J.P.Morgan Securities plc	2026-10-16	15:02:46	26	2,748.0000	XLON	07002070000142535-E0T8QrV2ieAU
J.P.Morgan Securities plc	2026-10-16	15:02:46	15	2,748.0000	XLON	07002070000142535-E0T8QrV2ieAW
J.P.Morgan Securities plc	2026-10-16	15:04:26	38	2,746.0000	XLON	07002070000143835-E0T8QrV2iiMP
J.P.Morgan Securities plc	2026-10-16	15:06:06	9	2,748.0000	XLON	05002050000213963-E0T8QrV2im3V
J.P.Morgan Securities plc	2026-10-16	15:06:58	27	2,744.0000	XLON	05002050000214296-E0T8QrV2ioCa
J.P.Morgan Securities plc	2026-10-16	15:07:46	32	2,744.0000	XLON	07002070000146056-E0T8QrV2iqNg
J.P.Morgan Securities plc	2026-10-16	15:09:26	27	2,744.0000	XLON	05002050000216736-E0T8QrV2iu2Q
J.P.Morgan Securities plc	2026-10-16	15:10:58	30	2,738.0000	XLON	05002050000215604-E0T8QrV2ixLU
J.P.Morgan Securities plc	2026-10-16	15:12:38	33	2,740.0000	XLON	05002050000219396-E0T8QrV2j0nb
J.P.Morgan Securities plc	2026-10-16	15:15:27	38	2,742.0000	XLON	05002050000221636-E0T8QrV2j8Yz
J.P.Morgan Securities plc	2026-10-16	15:17:02	30	2,742.0000	XLON	07002070000152161-E0T8QrV2jCJ2
J.P.Morgan Securities plc	2026-10-16	15:17:46	32	2,742.0000	XLON	05002050000224790-E0T8QrV2jDgW
J.P.Morgan Securities plc	2026-10-16	15:18:13	31	2,740.0000	XLON	05002050000223341-E0T8QrV2jEWd
J.P.Morgan Securities plc	2026-10-16	15:19:28	41	2,742.0000	XLON	05002050000226327-E0T8QrV2jHBU
J.P.Morgan Securities plc	2026-10-16	15:21:06	38	2,744.0000	XLON	07002070000154685-E0T8QrV2jKdD
J.P.Morgan Securities plc	2026-10-16	15:21:13	30	2,744.0000	XLON	05002050000227863-E0T8QrV2jKSY
J.P.Morgan Securities plc	2026-10-16	15:24:13	32	2,746.0000	XLON	05002050000229395-E0T8QrV2jPyy
J.P.Morgan Securities plc	2026-10-16	15:24:34	31	2,746.0000	XLON	07002070000156997-E0T8QrV2jQTU
J.P.Morgan Securities plc	2026-10-16	15:27:16	34	2,744.0000	XLON	07002070000157893-E0T8QrV2jU2A
J.P.Morgan Securities plc	2026-10-16	15:28:42	17	2,746.0000	XLON	05002050000233537-E0T8QrV2jWiH
J.P.Morgan Securities plc	2026-10-16	15:28:42	17	2,746.0000	XLON	05002050000233537-E0T8QrV2jWiJ
J.P.Morgan Securities plc	2026-10-16	15:29:34	34	2,746.0000	XLON	07002070000160044-E0T8QrV2jXrt
J.P.Morgan Securities plc	2026-10-16	15:32:04	30	2,742.0000	XLON	05002050000236368-E0T8QrV2jckf
J.P.Morgan Securities plc	2026-10-16	15:33:50	28	2,744.0000	XLON	05002050000238345-E0T8QrV2jgaC
J.P.Morgan Securities plc	2026-10-16	15:34:34	41	2,744.0000	XLON	07002070000163024-E0T8QrV2jhlc
J.P.Morgan Securities plc	2026-10-16	15:37:06	17	2,744.0000	XLON	07002070000163985-E0T8QrV2jmAo
J.P.Morgan Securities plc	2026-10-16	15:37:53	21	2,744.0000	XLON	07002070000163985-E0T8QrV2jnUU
J.P.Morgan Securities plc	2026-10-16	15:38:02	18	2,744.0000	XLON	07002070000164851-E0T8QrV2jnen
J.P.Morgan Securities plc	2026-10-16	15:38:02	12	2,744.0000	XLON	07002070000164851-E0T8QrV2jneI
J.P.Morgan Securities plc	2026-10-16	15:41:05	32	2,746.0000	XLON	07002070000166633-E0T8QrV2jsrE
J.P.Morgan Securities plc	2026-10-16	15:41:14	26	2,746.0000	XLON	07002070000166696-E0T8QrV2jt7b
J.P.Morgan Securities plc	2026-10-16	15:41:14	1	2,746.0000	XLON	07002070000166696-E0T8QrV2jt7d
J.P.Morgan Securities plc	2026-10-16	15:44:52	41	2,744.0000	XLON	05002050000245640-E0T8QrV2jyWM
J.P.Morgan Securities plc	2026-10-16	15:50:16	17	2,746.0000	XLON	05002050000249241-E0T8QrV2k69c
J.P.Morgan Securities plc	2026-10-16	15:50:25	30	2,750.0000	XLON	05002050000251043-E0T8QrV2k6LI
J.P.Morgan Securities plc	2026-10-16	15:51:56	42	2,748.0000	XLON	05002050000251699-E0T8QrV2k8Gg
J.P.Morgan Securities plc	2026-10-16	15:52:34	25	2,746.0000	XLON	05002050000249241-E0T8QrV2k9Bv
J.P.Morgan Securities plc	2026-10-16	15:52:58	40	2,746.0000	XLON	07002070000173159-E0T8QrV2k9kO
J.P.Morgan Securities plc	2026-10-16	15:54:23	8	2,744.0000	XLON	05002050000248134-E0T8QrV2kBgH
J.P.Morgan Securities plc	2026-10-16	15:54:23	22	2,744.0000	XLON	05002050000248134-E0T8QrV2kBgJ
J.P.Morgan Securities plc	2026-10-16	15:54:23	3	2,744.0000	XLON	05002050000248134-E0T8QrV2kBgL
J.P.Morgan Securities plc	2026-10-16	15:54:34	28	2,744.0000	XLON	07002070000174316-E0T8QrV2kC52
J.P.Morgan Securities plc	2026-10-16	15:56:14	37	2,744.0000	XLON	07002070000175283-E0T8QrV2kFZk
J.P.Morgan Securities plc	2026-10-16	16:00:30	48	2,744.0000	XLON	07002070000176130-E0T8QrV2kMpm
J.P.Morgan Securities plc	2026-10-16	16:01:36	60	2,742.0000	XLON	07002070000178271-E0T8QrV2kOaz
J.P.Morgan Securities plc	2026-10-16	16:05:00	39	2,740.0000	XLON	05002050000261723-E0T8QrV2kT6B
J.P.Morgan Securities plc	2026-10-16	16:05:00	15	2,740.0000	XLON	05002050000261723-E0T8QrV2kT6D
J.P.Morgan Securities plc	2026-10-16	16:06:05	11	2,738.0000	XLON	07002070000165722-E0T8QrV2kUhN
J.P.Morgan Securities plc	2026-10-16	16:06:05	22	2,738.0000	XLON	07002070000165722-E0T8QrV2kUhP
J.P.Morgan Securities plc	2026-10-16	16:06:14	24	2,738.0000	XLON	07002070000181481-E0T8QrV2kUwx
J.P.Morgan Securities plc	2026-10-16	16:06:14	17	2,738.0000	XLON	07002070000181481-E0T8QrV2kUwz
J.P.Morgan Securities plc	2026-10-16	16:07:54	28	2,734.0000	XLON	07002070000182676-E0T8QrV2kXz3
J.P.Morgan Securities plc	2026-10-16	16:07:54	23	2,734.0000	XLON	07002070000182676-E0T8QrV2kXz5
J.P.Morgan Securities plc	2026-10-16	16:09:49	48	2,732.0000	XLON	05002050000267822-E0T8QrV2kbCP
J.P.Morgan Securities plc	2026-10-16	16:10:26	28	2,730.0000	XLON	05002050000255446-E0T8QrV2kCPN
J.P.Morgan Securities plc	2026-10-16	16:13:07	49	2,730.0000	XLON	07002070000185300-E0T8QrV2kh8e
J.P.Morgan Securities plc	2026-10-16	16:15:11	60	2,732.0000	XLON	07002070000186945-E0T8QrV2kkvo
J.P.Morgan Securities plc	2026-10-16	16:16:40	16	2,732.0000	XLON	07002070000188166-E0T8QrV2knLt
J.P.Morgan Securities plc	2026-10-16	16:16:40	43	2,732.0000	XLON	07002070000188166-E0T8QrV2knLv
J.P.Morgan Securities plc	2026-10-16	16:18:35	56	2,732.0000	XLON	05002050000276175-E0T8QrV2kqDX
J.P.Morgan Securities plc	2026-10-16	16:20:49	16	2,730.0000	XLON	07002070000190250-E0T8QrV2ktGs

J.P.Morgan Securities plc	2026-10-16	16:21:51	80	2,732.0000	XLON	05002050000278979-E0T8QrV2kv7I
J.P.Morgan Securities plc	2026-10-16	16:21:58	8	2,730.0000	XLON	07002070000190250-E0T8QrV2kvJi
J.P.Morgan Securities plc	2026-10-16	16:21:58	50	2,730.0000	XLON	07002070000190250-E0T8QrV2kvJl
J.P.Morgan Securities plc	2026-10-16	16:22:54	30	2,728.0000	XLON	05002050000279433-E0T8QrV2kwwQ
J.P.Morgan Securities plc	2026-10-16	16:24:34	30	2,728.0000	XLON	07002070000190904-E0T8QrV2kyzM
J.P.Morgan Securities plc	2026-10-16	16:24:55	76	2,728.0000	XLON	05002050000280082-E0T8QrV2kzQA

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-19	08:01:25	38	2,746.0000	XLON	07002070000000114-E0TAbjwp9mcc
J.P.Morgan Securities plc	2026-10-19	08:01:35	27	2,742.0000	XLON	05002050000003667-E0TAbjwp9nly
J.P.Morgan Securities plc	2026-10-19	08:01:35	32	2,744.0000	XLON	05002050000003717-E0TAbjwp9nIE
J.P.Morgan Securities plc	2026-10-19	08:08:41	26	2,744.0000	XLON	05002050000004612-E0TAbjwpA1T5
J.P.Morgan Securities plc	2026-10-19	08:11:09	38	2,740.0000	XLON	05002050000004557-E0TAbjwpA6qz
J.P.Morgan Securities plc	2026-10-19	08:11:10	26	2,736.0000	XLON	05002050000004513-E0TAbjwpA6rt
J.P.Morgan Securities plc	2026-10-19	08:11:29	4	2,728.0000	XLON	05002050000005647-E0TAbjwpA7SQ
J.P.Morgan Securities plc	2026-10-19	08:11:47	4	2,728.0000	XLON	05002050000005647-E0TAbjwpA81v
J.P.Morgan Securities plc	2026-10-19	08:13:44	43	2,728.0000	XLON	05002050000005647-E0TAbjwpABNF
J.P.Morgan Securities plc	2026-10-19	08:20:04	17	2,728.0000	XLON	05002050000007779-E0TAbjwpAORd
J.P.Morgan Securities plc	2026-10-19	08:23:26	37	2,740.0000	XLON	05002050000009784-E0TAbjwpAUra
J.P.Morgan Securities plc	2026-10-19	08:24:24	47	2,734.0000	XLON	07002070000002260-E0TAbjwpAWDa
J.P.Morgan Securities plc	2026-10-19	08:24:30	14	2,728.0000	XLON	05002050000007779-E0TAbjwpAWLm
J.P.Morgan Securities plc	2026-10-19	08:24:30	25	2,728.0000	XLON	07002070000002082-E0TAbjwpAWLo
J.P.Morgan Securities plc	2026-10-19	08:26:01	34	2,726.0000	XLON	05002050000010578-E0TAbjwpAYYv
J.P.Morgan Securities plc	2026-10-19	08:26:47	17	2,722.0000	XLON	07002070000002405-E0TAbjwpAZxr
J.P.Morgan Securities plc	2026-10-19	08:28:09	14	2,722.0000	XLON	07002070000002405-E0TAbjwpAbr1
J.P.Morgan Securities plc	2026-10-19	08:29:55	36	2,728.0000	XLON	07002070000003234-E0TAbjwpAeSv
J.P.Morgan Securities plc	2026-10-19	08:30:26	26	2,722.0000	XLON	05002050000011413-E0TAbjwpAfwr
J.P.Morgan Securities plc	2026-10-19	08:30:26	21	2,720.0000	XLON	05002050000007176-E0TAbjwpAfwu
J.P.Morgan Securities plc	2026-10-19	08:33:09	26	2,720.0000	XLON	05002050000007176-E0TAbjwpAkkE
J.P.Morgan Securities plc	2026-10-19	08:37:41	34	2,726.0000	XLON	07002070000005095-E0TAbjwpArZ4
J.P.Morgan Securities plc	2026-10-19	08:38:38	36	2,718.0000	XLON	07002070000004249-E0TAbjwpAtAQ
J.P.Morgan Securities plc	2026-10-19	08:38:38	40	2,720.0000	XLON	05002050000014377-E0TAbjwpAtA1
J.P.Morgan Securities plc	2026-10-19	08:45:18	19	2,712.0000	XLON	05002050000015206-E0TAbjwpB1ZI
J.P.Morgan Securities plc	2026-10-19	08:45:22	11	2,712.0000	XLON	05002050000015206-E0TAbjwpB1eJ
J.P.Morgan Securities plc	2026-10-19	08:53:28	32	2,712.0000	XLON	05002050000020707-E0TAbjwpBBIm
J.P.Morgan Securities plc	2026-10-19	08:54:26	38	2,712.0000	XLON	07002070000008993-E0TAbjwpBCVI
J.P.Morgan Securities plc	2026-10-19	08:58:40	39	2,712.0000	XLON	05002050000022627-E0TAbjwpBIE4
J.P.Morgan Securities plc	2026-10-19	08:59:22	45	2,712.0000	XLON	07002070000010187-E0TAbjwpBJ68
J.P.Morgan Securities plc	2026-10-19	09:01:02	35	2,712.0000	XLON	05002050000023846-E0TAbjwpBLGZ
J.P.Morgan Securities plc	2026-10-19	09:09:58	38	2,714.0000	XLON	05002050000025211-E0TAbjwpBXLm
J.P.Morgan Securities plc	2026-10-19	09:09:58	32	2,712.0000	XLON	05002050000024773-E0TAbjwpBXSLS
J.P.Morgan Securities plc	2026-10-19	09:13:40	42	2,716.0000	XLON	05002050000029374-E0TAbjwpBciz
J.P.Morgan Securities plc	2026-10-19	09:27:28	21	2,720.0000	XLON	05002050000032182-E0TAbjwpBrcs
J.P.Morgan Securities plc	2026-10-19	09:27:28	17	2,720.0000	XLON	05002050000032182-E0TAbjwpBrcx
J.P.Morgan Securities plc	2026-10-19	09:27:29	32	2,720.0000	XLON	07002070000017308-E0TAbjwpBrdf
J.P.Morgan Securities plc	2026-10-19	09:27:30	45	2,720.0000	XLON	05002050000033609-E0TAbjwpBred
J.P.Morgan Securities plc	2026-10-19	09:27:31	32	2,720.0000	XLON	05002050000033612-E0TAbjwpBrfE
J.P.Morgan Securities plc	2026-10-19	09:30:48	45	2,720.0000	XLON	05002050000033911-E0TAbjwpBviC
J.P.Morgan Securities plc	2026-10-19	09:31:02	31	2,720.0000	XLON	07002070000018100-E0TAbjwpBw2M
J.P.Morgan Securities plc	2026-10-19	09:32:00	25	2,720.0000	XLON	07002070000018315-E0TAbjwpBxZ7
J.P.Morgan Securities plc	2026-10-19	09:34:22	7	2,720.0000	XLON	07002070000018831-E0TAbjwpC0jq
J.P.Morgan Securities plc	2026-10-19	09:34:22	31	2,720.0000	XLON	07002070000018831-E0TAbjwpC0jv
J.P.Morgan Securities plc	2026-10-19	09:36:05	43	2,722.0000	XLON	05002050000036424-E0TAbjwpC2p4
J.P.Morgan Securities plc	2026-10-19	09:39:22	35	2,720.0000	XLON	07002070000019597-E0TAbjwpC7ya
J.P.Morgan Securities plc	2026-10-19	09:39:22	40	2,722.0000	XLON	07002070000019939-E0TAbjwpC7yF
J.P.Morgan Securities plc	2026-10-19	09:39:22	15	2,720.0000	XLON	07002070000019597-E0TAbjwpC7yN
J.P.Morgan Securities plc	2026-10-19	09:46:03	37	2,720.0000	XLON	07002070000021432-E0TAbjwpCG0s
J.P.Morgan Securities plc	2026-10-19	09:46:03	14	2,720.0000	XLON	07002070000021432-E0TAbjwpCG0u
J.P.Morgan Securities plc	2026-10-19	09:46:03	8	2,720.0000	XLON	07002070000021432-E0TAbjwpCG0w
J.P.Morgan Securities plc	2026-10-19	09:48:41	39	2,720.0000	XLON	05002050000040535-E0TAbjwpClio
J.P.Morgan Securities plc	2026-10-19	09:50:16	27	2,716.0000	XLON	05002050000030433-E0TAbjwpCKQp
J.P.Morgan Securities plc	2026-10-19	09:50:16	12	2,716.0000	XLON	05002050000030433-E0TAbjwpCKQr
J.P.Morgan Securities plc	2026-10-19	09:50:16	34	2,718.0000	XLON	05002050000040137-E0TAbjwpCKQF
J.P.Morgan Securities plc	2026-10-19	10:09:02	25	2,716.0000	XLON	07002070000027044-E0TAbjwpCfBY
J.P.Morgan Securities plc	2026-10-19	10:10:37	43	2,714.0000	XLON	05002050000048270-E0TAbjwpCgXZ
J.P.Morgan Securities plc	2026-10-19	10:16:13	34	2,718.0000	XLON	05002050000050364-E0TAbjwpCktD
J.P.Morgan Securities plc	2026-10-19	10:18:21	36	2,718.0000	XLON	05002050000051921-E0TAbjwpCmPI
J.P.Morgan Securities plc	2026-10-19	10:19:16	33	2,722.0000	XLON	05002050000052781-E0TAbjwpCnSs
J.P.Morgan Securities plc	2026-10-19	10:20:59	36	2,722.0000	XLON	05002050000053447-E0TAbjwpColC
J.P.Morgan Securities plc	2026-10-19	10:22:10	39	2,722.0000	XLON	07002070000030648-E0TAbjwpCpbe
J.P.Morgan Securities plc	2026-10-19	10:22:43	36	2,722.0000	XLON	05002050000054215-E0TAbjwpCqMN
J.P.Morgan Securities plc	2026-10-19	10:23:14	43	2,720.0000	XLON	05002050000053489-E0TAbjwpCqhY
J.P.Morgan Securities plc	2026-10-19	10:37:46	48	2,734.0000	XLON	05002050000057311-E0TAbjwpD3Rk
J.P.Morgan Securities plc	2026-10-19	10:37:47	46	2,732.0000	XLON	05002050000057293-E0TAbjwpD3Ss
J.P.Morgan Securities plc	2026-10-19	10:43:17	8	2,732.0000	XLON	05002050000061347-E0TAbjwpD9Pu
J.P.Morgan Securities plc	2026-10-19	10:43:17	35	2,732.0000	XLON	05002050000061347-E0TAbjwpD9Py
J.P.Morgan Securities plc	2026-10-19	10:43:18	46	2,730.0000	XLON	07002070000034882-E0TAbjwpD9Qh
J.P.Morgan Securities plc	2026-10-19	10:45:11	41	2,726.0000	XLON	05002050000062202-E0TAbjwpDAzg
J.P.Morgan Securities plc	2026-10-19	10:47:13	35	2,724.0000	XLON	07002070000036465-E0TAbjwpDD7j
J.P.Morgan Securities plc	2026-10-19	10:47:44	25	2,722.0000	XLON	07002070000036831-E0TAbjwpDDhM
J.P.Morgan Securities plc	2026-10-19	10:54:31	17	2,720.0000	XLON	07002070000031645-E0TAbjwpDKcq
J.P.Morgan Securities plc	2026-10-19	10:55:29	14	2,720.0000	XLON	07002070000031645-E0TAbjwpDLRa
J.P.Morgan Securities plc	2026-10-19	10:58:07	31	2,720.0000	XLON	07002070000038872-E0TAbjwpDNQK

J.P.Morgan Securities plc	2026-10-19	11:06:06	39	2,720.0000	XLON	05002050000069235-E0TAbjwpDVAP
J.P.Morgan Securities plc	2026-10-19	11:08:47	32	2,718.0000	XLON	07002070000039632-E0TAbjwpDXF7
J.P.Morgan Securities plc	2026-10-19	11:10:21	53	2,718.0000	XLON	05002050000073125-E0TAbjwpDZ2J
J.P.Morgan Securities plc	2026-10-19	11:13:08	29	2,716.0000	XLON	05002050000073355-E0TAbjwpDbBg
J.P.Morgan Securities plc	2026-10-19	11:18:41	33	2,716.0000	XLON	07002070000044979-E0TAbjwpDfqa
J.P.Morgan Securities plc	2026-10-19	11:18:41	27	2,714.0000	XLON	07002070000036018-E0TAbjwpDfqe
J.P.Morgan Securities plc	2026-10-19	11:19:48	7	2,714.0000	XLON	07002070000045167-E0TAbjwpDgZh
J.P.Morgan Securities plc	2026-10-19	11:19:48	28	2,714.0000	XLON	07002070000045167-E0TAbjwpDgZj
J.P.Morgan Securities plc	2026-10-19	11:22:45	25	2,714.0000	XLON	07002070000046175-E0TAbjwpDiu0
J.P.Morgan Securities plc	2026-10-19	11:23:22	25	2,712.0000	XLON	05002050000078713-E0TAbjwpDjT0
J.P.Morgan Securities plc	2026-10-19	11:29:01	33	2,712.0000	XLON	07002070000047793-E0TAbjwpDndb
J.P.Morgan Securities plc	2026-10-19	11:31:02	28	2,710.0000	XLON	07002070000045637-E0TAbjwpDpw1
J.P.Morgan Securities plc	2026-10-19	11:51:52	34	2,720.0000	XLON	05002050000093891-E0TAbjwpELw5
J.P.Morgan Securities plc	2026-10-19	11:51:54	59	2,720.0000	XLON	05002050000093908-E0TAbjwpELzz
J.P.Morgan Securities plc	2026-10-19	11:56:03	41	2,720.0000	XLON	05002050000095608-E0TAbjwpEPyb
J.P.Morgan Securities plc	2026-10-19	11:58:41	37	2,720.0000	XLON	05002050000096749-E0TAbjwpESGA
J.P.Morgan Securities plc	2026-10-19	11:59:23	34	2,720.0000	XLON	05002050000096980-E0TAbjwpEScP
J.P.Morgan Securities plc	2026-10-19	12:00:13	38	2,718.0000	XLON	07002070000058511-E0TAbjwpETsO
J.P.Morgan Securities plc	2026-10-19	12:01:05	34	2,716.0000	XLON	05002050000095607-E0TAbjwpEVAS
J.P.Morgan Securities plc	2026-10-19	12:02:51	25	2,714.0000	XLON	05002050000099076-E0TAbjwpEXHv
J.P.Morgan Securities plc	2026-10-19	12:12:23	40	2,712.0000	XLON	07002070000064260-E0TAbjwpEh69
J.P.Morgan Securities plc	2026-10-19	12:13:41	41	2,712.0000	XLON	05002050000104565-E0TAbjwpEhz1
J.P.Morgan Securities plc	2026-10-19	12:13:45	30	2,710.0000	XLON	07002070000062271-E0TAbjwpEi0g
J.P.Morgan Securities plc	2026-10-19	12:22:43	37	2,714.0000	XLON	07002070000068829-E0TAbjwpEpqK
J.P.Morgan Securities plc	2026-10-19	12:23:12	27	2,712.0000	XLON	05002050000107276-E0TAbjwpEqSR
J.P.Morgan Securities plc	2026-10-19	12:26:03	27	2,712.0000	XLON	05002050000110344-E0TAbjwpEsrE
J.P.Morgan Securities plc	2026-10-19	12:34:19	27	2,710.0000	XLON	07002070000067538-E0TAbjwpF0Jw
J.P.Morgan Securities plc	2026-10-19	12:40:21	53	2,714.0000	XLON	05002050000117038-E0TAbjwpF53u
J.P.Morgan Securities plc	2026-10-19	12:42:01	41	2,714.0000	XLON	05002050000117828-E0TAbjwpF6kQ
J.P.Morgan Securities plc	2026-10-19	12:42:43	35	2,714.0000	XLON	07002070000075795-E0TAbjwpF7Pc
J.P.Morgan Securities plc	2026-10-19	12:45:21	39	2,714.0000	XLON	05002050000119269-E0TAbjwpF9V0
J.P.Morgan Securities plc	2026-10-19	12:47:00	19	2,712.0000	XLON	07002070000075174-E0TAbjwpFAyE
J.P.Morgan Securities plc	2026-10-19	12:58:24	22	2,712.0000	XLON	07002070000075174-E0TAbjwpFMUD
J.P.Morgan Securities plc	2026-10-19	12:59:37	39	2,716.0000	XLON	07002070000082071-E0TAbjwpFOGR
J.P.Morgan Securities plc	2026-10-19	13:11:04	56	2,716.0000	XLON	07002070000086551-E0TAbjwpFeKR
J.P.Morgan Securities plc	2026-10-19	13:13:51	9	2,716.0000	XLON	07002070000087332-E0TAbjwpFhOo
J.P.Morgan Securities plc	2026-10-19	13:13:51	31	2,716.0000	XLON	07002070000087332-E0TAbjwpFhOs
J.P.Morgan Securities plc	2026-10-19	13:15:22	18	2,716.0000	XLON	07002070000088809-E0TAbjwpFjLg
J.P.Morgan Securities plc	2026-10-19	13:15:22	7	2,716.0000	XLON	07002070000088809-E0TAbjwpFjLi
J.P.Morgan Securities plc	2026-10-19	13:15:23	1	2,716.0000	XLON	07002070000088809-E0TAbjwpFjMD
J.P.Morgan Securities plc	2026-10-19	13:17:38	13	2,716.0000	XLON	07002070000088809-E0TAbjwpFmiY
J.P.Morgan Securities plc	2026-10-19	13:18:41	53	2,718.0000	XLON	05002050000137254-E0TAbjwpFoJE
J.P.Morgan Securities plc	2026-10-19	13:19:24	33	2,718.0000	XLON	05002050000137608-E0TAbjwpFpRI
J.P.Morgan Securities plc	2026-10-19	13:21:04	30	2,718.0000	XLON	05002050000138491-E0TAbjwpFrZN
J.P.Morgan Securities plc	2026-10-19	13:21:04	29	2,716.0000	XLON	05002050000136205-E0TAbjwpFrZR
J.P.Morgan Securities plc	2026-10-19	13:34:47	50	2,716.0000	XLON	07002070000094801-E0TAbjwpG8ze
J.P.Morgan Securities plc	2026-10-19	13:34:57	42	2,714.0000	XLON	05002050000134755-E0TAbjwpG9Bj
J.P.Morgan Securities plc	2026-10-19	13:44:39	50	2,714.0000	XLON	05002050000148126-E0TAbjwpGJoB
J.P.Morgan Securities plc	2026-10-19	13:45:00	38	2,712.0000	XLON	05002050000146299-E0TAbjwpGKBE
J.P.Morgan Securities plc	2026-10-19	13:48:42	48	2,712.0000	XLON	07002070000103098-E0TAbjwpGOZf
J.P.Morgan Securities plc	2026-10-19	13:50:45	17	2,712.0000	XLON	05002050000154180-E0TAbjwpGQt0
J.P.Morgan Securities plc	2026-10-19	13:50:45	19	2,712.0000	XLON	05002050000154180-E0TAbjwpGQt2
J.P.Morgan Securities plc	2026-10-19	13:53:43	6	2,710.0000	XLON	05002050000156506-E0TAbjwpGTz2
J.P.Morgan Securities plc	2026-10-19	13:53:43	44	2,708.0000	XLON	07002070000101785-E0TAbjwpGTz4
J.P.Morgan Securities plc	2026-10-19	13:53:43	30	2,710.0000	XLON	05002050000156506-E0TAbjwpGTyv
J.P.Morgan Securities plc	2026-10-19	13:54:52	25	2,704.0000	XLON	07002070000105519-E0TAbjwpGVCe
J.P.Morgan Securities plc	2026-10-19	13:56:43	33	2,702.0000	XLON	07002070000091802-E0TAbjwpGX7K
J.P.Morgan Securities plc	2026-10-19	14:00:22	33	2,702.0000	XLON	07002070000107971-E0TAbjwpGaxA
J.P.Morgan Securities plc	2026-10-19	14:02:02	17	2,702.0000	XLON	05002050000161226-E0TAbjwpGdKz
J.P.Morgan Securities plc	2026-10-19	14:02:02	13	2,702.0000	XLON	05002050000161226-E0TAbjwpGdL1
J.P.Morgan Securities plc	2026-10-19	14:02:23	38	2,698.0000	XLON	07002070000106880-E0TAbjwpGdZw
J.P.Morgan Securities plc	2026-10-19	14:03:24	25	2,700.0000	XLON	05002050000161636-E0TAbjwpGeoD
J.P.Morgan Securities plc	2026-10-19	14:16:01	38	2,700.0000	XLON	05002050000169620-E0TAbjwpGtEI
J.P.Morgan Securities plc	2026-10-19	14:16:36	39	2,700.0000	XLON	07002070000115383-E0TAbjwpGu1x
J.P.Morgan Securities plc	2026-10-19	14:17:45	48	2,700.0000	XLON	05002050000170713-E0TAbjwpGvPd
J.P.Morgan Securities plc	2026-10-19	14:19:53	36	2,698.0000	XLON	07002070000112503-E0TAbjwpGxfO
J.P.Morgan Securities plc	2026-10-19	14:21:05	28	2,698.0000	XLON	05002050000172571-E0TAbjwpGyur
J.P.Morgan Securities plc	2026-10-19	14:25:03	35	2,702.0000	XLON	05002050000174265-E0TAbjwpH3WA
J.P.Morgan Securities plc	2026-10-19	14:27:01	45	2,702.0000	XLON	07002070000119955-E0TAbjwpH5jN
J.P.Morgan Securities plc	2026-10-19	14:27:45	33	2,702.0000	XLON	05002050000176429-E0TAbjwpH6wQ
J.P.Morgan Securities plc	2026-10-19	14:28:53	16	2,698.0000	XLON	05002050000173428-E0TAbjwpH8fa
J.P.Morgan Securities plc	2026-10-19	14:28:53	35	2,700.0000	XLON	07002070000118837-E0TAbjwpH8fY
J.P.Morgan Securities plc	2026-10-19	14:30:01	9	2,698.0000	XLON	05002050000173428-E0TAbjwpHAbV
J.P.Morgan Securities plc	2026-10-19	14:31:32	35	2,696.0000	XLON	05002050000181354-E0TAbjwpHlxT
J.P.Morgan Securities plc	2026-10-19	14:33:43	36	2,694.0000	XLON	05002050000185738-E0TAbjwpHRNP
J.P.Morgan Securities plc	2026-10-19	14:33:43	5	2,694.0000	XLON	05002050000185738-E0TAbjwpHRNR

J.P.Morgan Securities plc	2026-10-19	14:34:13	38	2,690.0000	XLON	05002050000177966-E0TAbjwpHSu5
J.P.Morgan Securities plc	2026-10-19	14:35:00	25	2,694.0000	XLON	07002070000129063-E0TAbjwpHVc9
J.P.Morgan Securities plc	2026-10-19	14:36:15	30	2,690.0000	XLON	05002050000188918-E0TAbjwpHaFZ
J.P.Morgan Securities plc	2026-10-19	14:38:36	30	2,686.0000	XLON	07002070000132695-E0TAbjwpHiHY
J.P.Morgan Securities plc	2026-10-19	14:39:14	35	2,684.0000	XLON	05002050000186748-E0TAbjwpHkQf
J.P.Morgan Securities plc	2026-10-19	14:40:11	25	2,684.0000	XLON	05002050000193806-E0TAbjwpHn49
J.P.Morgan Securities plc	2026-10-19	14:40:20	22	2,682.0000	XLON	07002070000134068-E0TAbjwpHnWvy
J.P.Morgan Securities plc	2026-10-19	14:40:20	3	2,682.0000	XLON	07002070000134068-E0TAbjwpHnWt
J.P.Morgan Securities plc	2026-10-19	14:41:33	30	2,682.0000	XLON	05002050000195016-E0TAbjwpHqzl
J.P.Morgan Securities plc	2026-10-19	14:44:59	25	2,686.0000	XLON	05002050000199006-E0TAbjwpI0CF
J.P.Morgan Securities plc	2026-10-19	14:45:30	27	2,684.0000	XLON	05002050000198253-E0TAbjwpI1kl
J.P.Morgan Securities plc	2026-10-19	14:47:14	33	2,684.0000	XLON	07002070000141413-E0TAbjwpI5Uq
J.P.Morgan Securities plc	2026-10-19	14:48:13	28	2,684.0000	XLON	05002050000203135-E0TAbjwpI7cy
J.P.Morgan Securities plc	2026-10-19	14:48:13	26	2,682.0000	XLON	05002050000201612-E0TAbjwpI7d2
J.P.Morgan Securities plc	2026-10-19	14:50:53	25	2,684.0000	XLON	07002070000143668-E0TAbjwpIDyl
J.P.Morgan Securities plc	2026-10-19	14:52:38	28	2,684.0000	XLON	07002070000145180-E0TAbjwpIIBC
J.P.Morgan Securities plc	2026-10-19	14:53:25	34	2,682.0000	XLON	07002070000143018-E0TAbjwpIKE8
J.P.Morgan Securities plc	2026-10-19	14:55:07	26	2,678.0000	XLON	07002070000147353-E0TAbjwpIOQI
J.P.Morgan Securities plc	2026-10-19	14:56:05	38	2,678.0000	XLON	05002050000211617-E0TAbjwpIQKm
J.P.Morgan Securities plc	2026-10-19	14:57:17	30	2,676.0000	XLON	07002070000147025-E0TAbjwpISgq
J.P.Morgan Securities plc	2026-10-19	15:00:12	25	2,670.0000	XLON	05002050000213106-E0TAbjwpIZa9
J.P.Morgan Securities plc	2026-10-19	15:01:05	28	2,668.0000	XLON	05002050000216814-E0TAbjwpIbrx
J.P.Morgan Securities plc	2026-10-19	15:02:45	25	2,666.0000	XLON	05002050000218803-E0TAbjwpIlg7s
J.P.Morgan Securities plc	2026-10-19	15:05:23	27	2,668.0000	XLON	05002050000221797-E0TAbjwpIn73
J.P.Morgan Securities plc	2026-10-19	15:06:05	30	2,668.0000	XLON	07002070000156771-E0TAbjwpIpl2F
J.P.Morgan Securities plc	2026-10-19	15:07:45	33	2,668.0000	XLON	05002050000224238-E0TAbjwpIptNI
J.P.Morgan Securities plc	2026-10-19	15:08:53	35	2,666.0000	XLON	07002070000155457-E0TAbjwpIw0t
J.P.Morgan Securities plc	2026-10-19	15:11:12	28	2,666.0000	XLON	05002050000226647-E0TAbjwpJ0Gk
J.P.Morgan Securities plc	2026-10-19	15:20:41	38	2,682.0000	XLON	05002050000236031-E0TAbjwpJIqs
J.P.Morgan Securities plc	2026-10-19	15:20:47	42	2,682.0000	XLON	07002070000167239-E0TAbjwpJJ16
J.P.Morgan Securities plc	2026-10-19	15:21:25	42	2,682.0000	XLON	07002070000167321-E0TAbjwpJJoK
J.P.Morgan Securities plc	2026-10-19	15:22:26	50	2,682.0000	XLON	07002070000168483-E0TAbjwpJLTZ
J.P.Morgan Securities plc	2026-10-19	15:24:06	63	2,684.0000	XLON	07002070000169659-E0TAbjwpJO37
J.P.Morgan Securities plc	2026-10-19	15:25:46	55	2,684.0000	XLON	07002070000170671-E0TAbjwpJQnx
J.P.Morgan Securities plc	2026-10-19	15:27:26	46	2,684.0000	XLON	05002050000241728-E0TAbjwpJSpX
J.P.Morgan Securities plc	2026-10-19	15:27:26	4	2,684.0000	XLON	05002050000241728-E0TAbjwpJSpZ
J.P.Morgan Securities plc	2026-10-19	15:27:43	25	2,678.0000	XLON	05002050000235159-E0TAbjwpJTHn
J.P.Morgan Securities plc	2026-10-19	15:27:43	30	2,678.0000	XLON	05002050000235302-E0TAbjwpJTHr
J.P.Morgan Securities plc	2026-10-19	15:30:07	35	2,678.0000	XLON	07002070000172578-E0TAbjwpJWdC
J.P.Morgan Securities plc	2026-10-19	15:30:51	25	2,678.0000	XLON	07002070000173796-E0TAbjwpJYIx
J.P.Morgan Securities plc	2026-10-19	15:32:26	27	2,678.0000	XLON	05002050000246625-E0TAbjwpJbEW
J.P.Morgan Securities plc	2026-10-19	15:35:46	48	2,674.0000	XLON	07002070000177801-E0TAbjwpJhNy
J.P.Morgan Securities plc	2026-10-19	15:36:35	32	2,672.0000	XLON	05002050000248306-E0TAbjwpJikc
J.P.Morgan Securities plc	2026-10-19	15:36:43	25	2,670.0000	XLON	05002050000242997-E0TAbjwpJiwz
J.P.Morgan Securities plc	2026-10-19	15:38:25	29	2,670.0000	XLON	07002070000179748-E0TAbjwpJmVU
J.P.Morgan Securities plc	2026-10-19	15:39:06	27	2,670.0000	XLON	07002070000180204-E0TAbjwpJnpR
J.P.Morgan Securities plc	2026-10-19	15:39:34	33	2,666.0000	XLON	07002070000178934-E0TAbjwpJoXs
J.P.Morgan Securities plc	2026-10-19	15:48:12	30	2,674.0000	XLON	07002070000185425-E0TAbjwpK3qX
J.P.Morgan Securities plc	2026-10-19	15:48:12	25	2,674.0000	XLON	07002070000185425-E0TAbjwpK3qb
J.P.Morgan Securities plc	2026-10-19	15:49:06	44	2,674.0000	XLON	05002050000261140-E0TAbjwpK5Cl
J.P.Morgan Securities plc	2026-10-19	15:49:06	35	2,674.0000	XLON	05002050000261140-E0TAbjwpK5Cn
J.P.Morgan Securities plc	2026-10-19	15:50:46	44	2,674.0000	XLON	05002050000262486-E0TAbjwpK7pD
J.P.Morgan Securities plc	2026-10-19	15:50:46	11	2,674.0000	XLON	05002050000262486-E0TAbjwpK7pF
J.P.Morgan Securities plc	2026-10-19	15:51:04	55	2,672.0000	XLON	05002050000258242-E0TAbjwpK8Hh
J.P.Morgan Securities plc	2026-10-19	15:52:26	38	2,672.0000	XLON	05002050000263897-E0TAbjwpKAJ2
J.P.Morgan Securities plc	2026-10-19	15:52:33	2	2,668.0000	XLON	05002050000254481-E0TAbjwpKATf
J.P.Morgan Securities plc	2026-10-19	15:53:42	24	2,668.0000	XLON	05002050000254481-E0TAbjwpKCJ5
J.P.Morgan Securities plc	2026-10-19	15:54:13	34	2,664.0000	XLON	07002070000189799-E0TAbjwpKD6f
J.P.Morgan Securities plc	2026-10-19	16:00:53	36	2,668.0000	XLON	07002070000190741-E0TAbjwpKOYE
J.P.Morgan Securities plc	2026-10-19	16:03:37	35	2,676.0000	XLON	07002070000195452-E0TAbjwpKTVA
J.P.Morgan Securities plc	2026-10-19	16:03:38	76	2,676.0000	XLON	05002050000272919-E0TAbjwpKTVh
J.P.Morgan Securities plc	2026-10-19	16:04:06	53	2,676.0000	XLON	05002050000273300-E0TAbjwpKUTI
J.P.Morgan Securities plc	2026-10-19	16:05:46	7	2,682.0000	XLON	07002070000196853-E0TAbjwpKY5S
J.P.Morgan Securities plc	2026-10-19	16:05:46	60	2,682.0000	XLON	07002070000196853-E0TAbjwpKY5O
J.P.Morgan Securities plc	2026-10-19	16:07:26	38	2,684.0000	XLON	07002070000197867-E0TAbjwpKc6S
J.P.Morgan Securities plc	2026-10-19	16:07:26	17	2,684.0000	XLON	07002070000197867-E0TAbjwpKc6U
J.P.Morgan Securities plc	2026-10-19	16:09:48	56	2,680.0000	XLON	07002070000198906-E0TAbjwpKgX2
J.P.Morgan Securities plc	2026-10-19	16:11:03	33	2,678.0000	XLON	07002070000196945-E0TAbjwpKjF1
J.P.Morgan Securities plc	2026-10-19	16:15:13	74	2,684.0000	XLON	05002050000281168-E0TAbjwpKsqO
J.P.Morgan Securities plc	2026-10-19	16:16:11	28	2,684.0000	XLON	07002070000203117-E0TAbjwpKvUk
J.P.Morgan Securities plc	2026-10-19	16:16:52	107	2,684.0000	XLON	05002050000284682-E0TAbjwpKwyv
J.P.Morgan Securities plc	2026-10-19	16:20:20	66	2,690.0000	XLON	07002070000205355-E0TAbjwpL4fn
J.P.Morgan Securities plc	2026-10-19	16:21:13	62	2,690.0000	XLON	05002050000288152-E0TAbjwpL6R3
J.P.Morgan Securities plc	2026-10-19	16:21:23	50	2,688.0000	XLON	05002050000286888-E0TAbjwpL6jj
J.P.Morgan Securities plc	2026-10-19	16:21:23	22	2,688.0000	XLON	05002050000286888-E0TAbjwpL6jl
J.P.Morgan Securities plc	2026-10-19	16:21:24	51	2,686.0000	XLON	07002070000204697-E0TAbjwpL6kp

J.P.Morgan Securities plc	2026-10-19	16:23:52	25	2,690.0000	XLON	07002070000205837-E0TAbjwpLai2
J.P.Morgan Securities plc	2026-10-19	16:23:55	32	2,690.0000	XLON	07002070000205840-E0TAbjwpLamp
J.P.Morgan Securities plc	2026-10-19	16:23:55	43	2,690.0000	XLON	07002070000205840-E0TAbjwpLAmr

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-20	08:01:00	30	2,700.0000	XLON	07002070000000248-E0TBKhQkgAwy
J.P.Morgan Securities plc	2026-10-20	08:01:00	27	2,706.0000	XLON	07002070000000246-E0TBKhQkgAwC
J.P.Morgan Securities plc	2026-10-20	08:01:00	23	2,706.0000	XLON	05002050000003111-E0TBKhQkgAvt
J.P.Morgan Securities plc	2026-10-20	08:01:00	18	2,706.0000	XLON	05002050000003111-E0TBKhQkgAvy
J.P.Morgan Securities plc	2026-10-20	08:05:18	33	2,660.0000	XLON	07002070000000315-E0TBKhQkgKlz
J.P.Morgan Securities plc	2026-10-20	08:05:18	35	2,658.0000	XLON	05002050000003547-E0TBKhQkgKmb
J.P.Morgan Securities plc	2026-10-20	08:07:17	31	2,636.0000	XLON	05002050000004459-E0TBKhQkgP49
J.P.Morgan Securities plc	2026-10-20	08:07:17	30	2,640.0000	XLON	07002070000000508-E0TBKhQkgP3m
J.P.Morgan Securities plc	2026-10-20	08:08:47	33	2,622.0000	XLON	05002050000004775-E0TBKhQkgRhU
J.P.Morgan Securities plc	2026-10-20	08:14:19	33	2,620.0000	XLON	07002070000000674-E0TBKhQkggeu2
J.P.Morgan Securities plc	2026-10-20	08:15:30	28	2,614.0000	XLON	05002050000005619-E0TBKhQkgghom
J.P.Morgan Securities plc	2026-10-20	08:15:30	28	2,616.0000	XLON	07002070000001245-E0TBKhQkgghog
J.P.Morgan Securities plc	2026-10-20	08:16:34	31	2,608.0000	XLON	05002050000006105-E0TBKhQkgksQ
J.P.Morgan Securities plc	2026-10-20	08:19:41	11	2,618.0000	XLON	07002070000002040-E0TBKhQkgtDI
J.P.Morgan Securities plc	2026-10-20	08:21:21	17	2,618.0000	XLON	07002070000002040-E0TBKhQkgw6s
J.P.Morgan Securities plc	2026-10-20	08:24:11	28	2,620.0000	XLON	07002070000002751-E0TBKhQkh1ro
J.P.Morgan Securities plc	2026-10-20	08:30:06	23	2,638.0000	XLON	07002070000004075-E0TBKhQkhCkr
J.P.Morgan Securities plc	2026-10-20	08:30:06	17	2,638.0000	XLON	07002070000004075-E0TBKhQkhCkt
J.P.Morgan Securities plc	2026-10-20	08:33:12	44	2,636.0000	XLON	05002050000012037-E0TBKhQkhlE2
J.P.Morgan Securities plc	2026-10-20	08:34:02	35	2,632.0000	XLON	07002070000003796-E0TBKhQkhKen
J.P.Morgan Securities plc	2026-10-20	08:34:02	49	2,630.0000	XLON	05002050000011003-E0TBKhQkhKet
J.P.Morgan Securities plc	2026-10-20	08:47:42	70	2,636.0000	XLON	05002050000017951-E0TBKhQkhgKN
J.P.Morgan Securities plc	2026-10-20	08:51:03	47	2,640.0000	XLON	07002070000008852-E0TBKhQkhklq
J.P.Morgan Securities plc	2026-10-20	08:52:42	69	2,640.0000	XLON	05002050000020076-E0TBKhQkhnYz
J.P.Morgan Securities plc	2026-10-20	08:53:21	61	2,638.0000	XLON	05002050000019154-E0TBKhQkholS
J.P.Morgan Securities plc	2026-10-20	08:56:34	33	2,638.0000	XLON	07002070000010189-E0TBKhQkhtXs
J.P.Morgan Securities plc	2026-10-20	09:05:20	47	2,640.0000	XLON	07002070000013267-E0TBKhQki8dM
J.P.Morgan Securities plc	2026-10-20	09:06:02	38	2,640.0000	XLON	05002050000026226-E0TBKhQki9Zj
J.P.Morgan Securities plc	2026-10-20	09:09:22	38	2,638.0000	XLON	07002070000014249-E0TBKhQkiElj
J.P.Morgan Securities plc	2026-10-20	09:09:29	27	2,636.0000	XLON	05002050000022303-E0TBKhQkiET3
J.P.Morgan Securities plc	2026-10-20	09:18:16	53	2,642.0000	XLON	07002070000016325-E0TBKhQkiToe
J.P.Morgan Securities plc	2026-10-20	09:19:06	50	2,640.0000	XLON	07002070000015844-E0TBKhQkiUpl
J.P.Morgan Securities plc	2026-10-20	09:20:43	56	2,638.0000	XLON	05002050000029763-E0TBKhQkiX4m
J.P.Morgan Securities plc	2026-10-20	09:29:22	49	2,648.0000	XLON	07002070000019476-E0TBKhQkijaa
J.P.Morgan Securities plc	2026-10-20	09:29:50	37	2,644.0000	XLON	07002070000019022-E0TBKhQkikQC
J.P.Morgan Securities plc	2026-10-20	09:36:07	43	2,650.0000	XLON	07002070000021059-E0TBKhQkivNi
J.P.Morgan Securities plc	2026-10-20	09:39:04	52	2,648.0000	XLON	07002070000020943-E0TBKhQkizld
J.P.Morgan Securities plc	2026-10-20	09:45:26	50	2,650.0000	XLON	05002050000040968-E0TBKhQkj7BL
J.P.Morgan Securities plc	2026-10-20	09:45:26	38	2,648.0000	XLON	07002070000022921-E0TBKhQkj7Bc
J.P.Morgan Securities plc	2026-10-20	09:46:50	31	2,646.0000	XLON	05002050000039197-E0TBKhQkj9Kw
J.P.Morgan Securities plc	2026-10-20	09:56:02	41	2,644.0000	XLON	05002050000046377-E0TBKhQkjMFb
J.P.Morgan Securities plc	2026-10-20	10:00:48	40	2,644.0000	XLON	05002050000048860-E0TBKhQkjRnW
J.P.Morgan Securities plc	2026-10-20	10:03:09	50	2,642.0000	XLON	05002050000049524-E0TBKhQkjVFk
J.P.Morgan Securities plc	2026-10-20	10:03:09	52	2,644.0000	XLON	05002050000049880-E0TBKhQkjVFD
J.P.Morgan Securities plc	2026-10-20	10:08:10	33	2,638.0000	XLON	05002050000043568-E0TBKhQkjbWQ
J.P.Morgan Securities plc	2026-10-20	10:22:00	49	2,646.0000	XLON	07002070000037266-E0TBKhQkjt8L
J.P.Morgan Securities plc	2026-10-20	10:26:56	73	2,646.0000	XLON	05002050000060851-E0TBKhQkijyet
J.P.Morgan Securities plc	2026-10-20	10:30:02	48	2,640.0000	XLON	05002050000061856-E0TBKhQkk1iO
J.P.Morgan Securities plc	2026-10-20	10:30:02	66	2,638.0000	XLON	05002050000058124-E0TBKhQkk1iU
J.P.Morgan Securities plc	2026-10-20	10:32:23	34	2,642.0000	XLON	05002050000062987-E0TBKhQkk4GG
J.P.Morgan Securities plc	2026-10-20	10:36:25	30	2,640.0000	XLON	05002050000062964-E0TBKhQkk8Rp
J.P.Morgan Securities plc	2026-10-20	10:36:30	29	2,636.0000	XLON	07002070000039892-E0TBKhQkk8h4
J.P.Morgan Securities plc	2026-10-20	10:42:32	34	2,628.0000	XLON	05002050000064495-E0TBKhQkkFUC
J.P.Morgan Securities plc	2026-10-20	10:57:41	89	2,632.0000	XLON	05002050000073344-E0TBKhQkkXph
J.P.Morgan Securities plc	2026-10-20	11:03:06	48	2,636.0000	XLON	07002070000049482-E0TBKhQkkfSG
J.P.Morgan Securities plc	2026-10-20	11:05:41	4	2,636.0000	XLON	070020700000051256-E0TBKhQkkiFf
J.P.Morgan Securities plc	2026-10-20	11:05:41	48	2,636.0000	XLON	070020700000051256-E0TBKhQkkiFd
J.P.Morgan Securities plc	2026-10-20	11:05:46	41	2,634.0000	XLON	07002070000049157-E0TBKhQkkiJD
J.P.Morgan Securities plc	2026-10-20	11:20:20	33	2,646.0000	XLON	05002050000083266-E0TBKhQkkxf3
J.P.Morgan Securities plc	2026-10-20	11:20:20	1	2,646.0000	XLON	05002050000083266-E0TBKhQkkxf5
J.P.Morgan Securities plc	2026-10-20	11:20:20	28	2,646.0000	XLON	05002050000083266-E0TBKhQkkxf7
J.P.Morgan Securities plc	2026-10-20	11:23:40	45	2,644.0000	XLON	07002070000056839-E0TBKhQkl0i8
J.P.Morgan Securities plc	2026-10-20	11:26:02	55	2,644.0000	XLON	05002050000085456-E0TBKhQkl3AV
J.P.Morgan Securities plc	2026-10-20	11:29:22	27	2,646.0000	XLON	05002050000086639-E0TBKhQkl6CT
J.P.Morgan Securities plc	2026-10-20	11:30:19	12	2,640.0000	XLON	05002050000082909-E0TBKhQkl79S
J.P.Morgan Securities plc	2026-10-20	11:39:54	41	2,640.0000	XLON	05002050000082909-E0TBKhQklF70
J.P.Morgan Securities plc	2026-10-20	11:41:16	39	2,638.0000	XLON	05002050000080376-E0TBKhQklGjN
J.P.Morgan Securities plc	2026-10-20	11:50:21	51	2,642.0000	XLON	05002050000094744-E0TBKhQklPvp
J.P.Morgan Securities plc	2026-10-20	11:52:01	19	2,642.0000	XLON	070020700000064665-E0TBKhQklRed
J.P.Morgan Securities plc	2026-10-20	11:52:01	49	2,642.0000	XLON	070020700000064665-E0TBKhQklRef
J.P.Morgan Securities plc	2026-10-20	11:56:03	19	2,642.0000	XLON	070020700000065813-E0TBKhQklV7r
J.P.Morgan Securities plc	2026-10-20	12:00:22	63	2,638.0000	XLON	07002070000063000-E0TBKhQklaLG
J.P.Morgan Securities plc	2026-10-20	12:00:22	66	2,640.0000	XLON	07002070000067216-E0TBKhQklaKp
J.P.Morgan Securities plc	2026-10-20	12:02:16	39	2,636.0000	XLON	05002050000092016-E0TBKhQklidH6
J.P.Morgan Securities plc	2026-10-20	12:15:32	45	2,638.0000	XLON	07002070000071171-E0TBKhQklrRw

J.P.Morgan Securities plc	2026-10-20	12:21:26	59	2,636.0000	XLON	05002050000107758-E0TBKhQklxgi
J.P.Morgan Securities plc	2026-10-20	12:28:42	25	2,634.0000	XLON	05002050000101262-E0TBKhQkm5ZZ
J.P.Morgan Securities plc	2026-10-20	12:28:42	55	2,636.0000	XLON	07002070000076366-E0TBKhQkm5ZS
J.P.Morgan Securities plc	2026-10-20	12:28:56	30	2,632.0000	XLON	07002070000068493-E0TBKhQkm5n7
J.P.Morgan Securities plc	2026-10-20	12:32:29	35	2,640.0000	XLON	07002070000077796-E0TBKhQkm8sT
J.P.Morgan Securities plc	2026-10-20	12:34:44	28	2,636.0000	XLON	05002050000111854-E0TBKhQkmAhc
J.P.Morgan Securities plc	2026-10-20	12:34:44	14	2,634.0000	XLON	07002070000076648-E0TBKhQkmAho
J.P.Morgan Securities plc	2026-10-20	12:42:02	33	2,638.0000	XLON	05002050000117039-E0TBKhQkmHfX
J.P.Morgan Securities plc	2026-10-20	12:43:16	38	2,638.0000	XLON	05002050000117526-E0TBKhQkmlSY
J.P.Morgan Securities plc	2026-10-20	12:45:19	30	2,636.0000	XLON	05002050000115776-E0TBKhQkmJw3
J.P.Morgan Securities plc	2026-10-20	12:45:25	16	2,634.0000	XLON	07002070000076648-E0TBKhQkmK1V
J.P.Morgan Securities plc	2026-10-20	12:59:52	50	2,634.0000	XLON	07002070000087558-E0TBKhQkmZla
J.P.Morgan Securities plc	2026-10-20	13:01:49	35	2,634.0000	XLON	05002050000126689-E0TBKhQkmboG
J.P.Morgan Securities plc	2026-10-20	13:02:44	31	2,634.0000	XLON	07002070000089329-E0TBKhQkmd4m
J.P.Morgan Securities plc	2026-10-20	13:02:50	29	2,630.0000	XLON	05002050000121581-E0TBKhQkmdDU
J.P.Morgan Securities plc	2026-10-20	13:06:13	29	2,634.0000	XLON	05002050000128810-E0TBKhQkmgmu
J.P.Morgan Securities plc	2026-10-20	13:09:44	25	2,632.0000	XLON	05002050000128756-E0TBKhQkmKNV
J.P.Morgan Securities plc	2026-10-20	13:14:24	31	2,632.0000	XLON	07002070000094012-E0TBKhQkmoqn
J.P.Morgan Securities plc	2026-10-20	13:14:28	35	2,630.0000	XLON	05002050000128675-E0TBKhQkmoxL
J.P.Morgan Securities plc	2026-10-20	13:26:50	33	2,632.0000	XLON	07002070000097941-E0TBKhQkn5Cu
J.P.Morgan Securities plc	2026-10-20	13:26:50	16	2,632.0000	XLON	07002070000097941-E0TBKhQkn5Cw
J.P.Morgan Securities plc	2026-10-20	13:27:44	36	2,634.0000	XLON	05002050000141171-E0TBKhQkn6Vx
J.P.Morgan Securities plc	2026-10-20	13:27:44	17	2,634.0000	XLON	05002050000141171-E0TBKhQkn6Vz
J.P.Morgan Securities plc	2026-10-20	13:29:24	39	2,634.0000	XLON	05002050000142351-E0TBKhQkn8eC
J.P.Morgan Securities plc	2026-10-20	13:30:46	38	2,630.0000	XLON	07002070000094718-E0TBKhQknATM
J.P.Morgan Securities plc	2026-10-20	13:32:20	38	2,628.0000	XLON	07002070000103427-E0TBKhQknCyB
J.P.Morgan Securities plc	2026-10-20	13:48:42	61	2,642.0000	XLON	05002050000157815-E0TBKhQknlJy
J.P.Morgan Securities plc	2026-10-20	13:48:42	64	2,640.0000	XLON	05002050000157067-E0TBKhQknlJb
J.P.Morgan Securities plc	2026-10-20	13:51:06	30	2,638.0000	XLON	07002070000113772-E0TBKhQknpLn
J.P.Morgan Securities plc	2026-10-20	14:03:42	46	2,638.0000	XLON	05002050000167280-E0TBKhQko8mb
J.P.Morgan Securities plc	2026-10-20	14:05:22	51	2,638.0000	XLON	07002070000121098-E0TBKhQkoAzg
J.P.Morgan Securities plc	2026-10-20	14:07:02	35	2,640.0000	XLON	07002070000121905-E0TBKhQkoDI2
J.P.Morgan Securities plc	2026-10-20	14:07:02	18	2,640.0000	XLON	07002070000121905-E0TBKhQkoDI4
J.P.Morgan Securities plc	2026-10-20	14:10:23	25	2,640.0000	XLON	05002050000171059-E0TBKhQkoHMI
J.P.Morgan Securities plc	2026-10-20	14:10:23	14	2,640.0000	XLON	05002050000171059-E0TBKhQkoHML
J.P.Morgan Securities plc	2026-10-20	14:14:19	35	2,636.0000	XLON	05002050000171416-E0TBKhQkoLVI
J.P.Morgan Securities plc	2026-10-20	14:14:24	43	2,636.0000	XLON	07002070000125117-E0TBKhQkoLbY
J.P.Morgan Securities plc	2026-10-20	14:15:46	60	2,634.0000	XLON	05002050000167639-E0TBKhQkoMvX
J.P.Morgan Securities plc	2026-10-20	14:30:04	62	2,634.0000	XLON	05002050000179920-E0TBKhQkohQe
J.P.Morgan Securities plc	2026-10-20	14:30:07	28	2,632.0000	XLON	05002050000174590-E0TBKhQkoi9o
J.P.Morgan Securities plc	2026-10-20	14:31:23	46	2,640.0000	XLON	05002050000185966-E0TBKhQkoo6x
J.P.Morgan Securities plc	2026-10-20	14:32:46	25	2,640.0000	XLON	07002070000137634-E0TBKhQkotqY
J.P.Morgan Securities plc	2026-10-20	14:32:46	42	2,640.0000	XLON	07002070000137634-E0TBKhQkotqta
J.P.Morgan Securities plc	2026-10-20	14:35:23	46	2,638.0000	XLON	05002050000192905-E0TBKhQkp2Go
J.P.Morgan Securities plc	2026-10-20	14:36:04	69	2,638.0000	XLON	05002050000193799-E0TBKhQkp4zB
J.P.Morgan Securities plc	2026-10-20	14:38:08	52	2,642.0000	XLON	05002050000196159-E0TBKhQkpD0h
J.P.Morgan Securities plc	2026-10-20	14:39:01	40	2,638.0000	XLON	05002050000195722-E0TBKhQkpGWI
J.P.Morgan Securities plc	2026-10-20	14:39:23	28	2,634.0000	XLON	05002050000197530-E0TBKhQkpHkR
J.P.Morgan Securities plc	2026-10-20	14:40:07	26	2,630.0000	XLON	07002070000144598-E0TBKhQkpKRI
J.P.Morgan Securities plc	2026-10-20	14:40:08	25	2,628.0000	XLON	07002070000144413-E0TBKhQkpKTn
J.P.Morgan Securities plc	2026-10-20	14:41:30	35	2,626.0000	XLON	07002070000146189-E0TBKhQkpPAM
J.P.Morgan Securities plc	2026-10-20	14:47:44	66	2,624.0000	XLON	05002050000207729-E0TBKhQkplJi
J.P.Morgan Securities plc	2026-10-20	14:49:25	50	2,624.0000	XLON	07002070000153292-E0TBKhQkppgq
J.P.Morgan Securities plc	2026-10-20	14:52:53	47	2,632.0000	XLON	05002050000212985-E0TBKhQkq0CQ
J.P.Morgan Securities plc	2026-10-20	14:55:14	43	2,634.0000	XLON	07002070000157192-E0TBKhQkq6uR
J.P.Morgan Securities plc	2026-10-20	14:57:44	53	2,642.0000	XLON	05002050000217565-E0TBKhQkqCuq
J.P.Morgan Securities plc	2026-10-20	15:00:00	44	2,642.0000	XLON	07002070000160907-E0TBKhQkqHvv
J.P.Morgan Securities plc	2026-10-20	15:00:34	41	2,640.0000	XLON	05002050000217483-E0TBKhQkqJia
J.P.Morgan Securities plc	2026-10-20	15:04:38	25	2,636.0000	XLON	07002070000163231-E0TBKhQkqUgj
J.P.Morgan Securities plc	2026-10-20	15:07:46	15	2,642.0000	XLON	05002050000228633-E0TBKhQkqcvl
J.P.Morgan Securities plc	2026-10-20	15:07:46	30	2,642.0000	XLON	05002050000228633-E0TBKhQkqcvK
J.P.Morgan Securities plc	2026-10-20	15:09:24	21	2,642.0000	XLON	07002070000169450-E0TBKhQkqhYm
J.P.Morgan Securities plc	2026-10-20	15:09:24	31	2,642.0000	XLON	07002070000169450-E0TBKhQkqhYo
J.P.Morgan Securities plc	2026-10-20	15:11:08	55	2,638.0000	XLON	05002050000231977-E0TBKhQkqmYH
J.P.Morgan Securities plc	2026-10-20	15:12:44	34	2,638.0000	XLON	05002050000233551-E0TBKhQkqqDX
J.P.Morgan Securities plc	2026-10-20	15:15:23	4	2,644.0000	XLON	05002050000236129-E0TBKhQkqwGs
J.P.Morgan Securities plc	2026-10-20	15:15:23	33	2,644.0000	XLON	05002050000236129-E0TBKhQkqwGu
J.P.Morgan Securities plc	2026-10-20	15:17:35	33	2,646.0000	XLON	07002070000175457-E0TBKhQkr1Th
J.P.Morgan Securities plc	2026-10-20	15:20:00	55	2,646.0000	XLON	07002070000176893-E0TBKhQkr7pY
J.P.Morgan Securities plc	2026-10-20	15:21:04	53	2,646.0000	XLON	05002050000241612-E0TBKhQkrB0c
J.P.Morgan Securities plc	2026-10-20	15:21:39	43	2,642.0000	XLON	07002070000175556-E0TBKhQkrCVN
J.P.Morgan Securities plc	2026-10-20	15:29:57	50	2,664.0000	XLON	05002050000250988-E0TBKhQkrcf5
J.P.Morgan Securities plc	2026-10-20	15:31:04	71	2,668.0000	XLON	07002070000186092-E0TBKhQkrqNW
J.P.Morgan Securities plc	2026-10-20	15:33:06	57	2,664.0000	XLON	05002050000254340-E0TBKhQkrnKq
J.P.Morgan Securities plc	2026-10-20	15:34:27	43	2,660.0000	XLON	07002070000189247-E0TBKhQkrsT0
J.P.Morgan Securities plc	2026-10-20	15:37:19	35	2,666.0000	XLON	05002050000259342-E0TBKhQks0fJ

J.P.Morgan Securities plc	2026-10-20	15:37:44	43	2,666.0000	XLON	05002050000259834-E0TBKhQks1pO
J.P.Morgan Securities plc	2026-10-20	15:45:22	34	2,672.0000	XLON	05002050000267616-E0TBKhQksLIE
J.P.Morgan Securities plc	2026-10-20	15:45:22	43	2,672.0000	XLON	05002050000267616-E0TBKhQksLI8
J.P.Morgan Securities plc	2026-10-20	15:46:14	55	2,668.0000	XLON	07002070000195085-E0TBKhQksNKE
J.P.Morgan Securities plc	2026-10-20	15:46:14	74	2,670.0000	XLON	07002070000197720-E0TBKhQksNji
J.P.Morgan Securities plc	2026-10-20	15:51:04	66	2,668.0000	XLON	07002070000200975-E0TBKhQksXTK
J.P.Morgan Securities plc	2026-10-20	15:53:42	57	2,670.0000	XLON	05002050000275126-E0TBKhQkszcN
J.P.Morgan Securities plc	2026-10-20	15:54:24	44	2,670.0000	XLON	07002070000203125-E0TBKhQksezv
J.P.Morgan Securities plc	2026-10-20	15:57:02	36	2,674.0000	XLON	07002070000204589-E0TBKhQkskBM
J.P.Morgan Securities plc	2026-10-20	15:57:02	5	2,674.0000	XLON	07002070000204589-E0TBKhQkskBO
J.P.Morgan Securities plc	2026-10-20	15:58:42	44	2,670.0000	XLON	05002050000278305-E0TBKhQksmpi
J.P.Morgan Securities plc	2026-10-20	15:59:24	37	2,670.0000	XLON	05002050000279533-E0TBKhQksnyk
J.P.Morgan Securities plc	2026-10-20	15:59:55	52	2,668.0000	XLON	05002050000276960-E0TBKhQksove
J.P.Morgan Securities plc	2026-10-20	16:01:07	28	2,664.0000	XLON	05002050000281530-E0TBKhQkssor
J.P.Morgan Securities plc	2026-10-20	16:04:24	56	2,666.0000	XLON	05002050000284753-E0TBKhQkt0Tt
J.P.Morgan Securities plc	2026-10-20	16:04:53	45	2,664.0000	XLON	07002070000209454-E0TBKhQkt1Zz
J.P.Morgan Securities plc	2026-10-20	16:06:36	42	2,664.0000	XLON	05002050000286481-E0TBKhQkt4wi
J.P.Morgan Securities plc	2026-10-20	16:08:04	40	2,660.0000	XLON	05002050000287736-E0TBKhQkt803
J.P.Morgan Securities plc	2026-10-20	16:09:10	27	2,658.0000	XLON	05002050000277988-E0TBKhQktAC0
J.P.Morgan Securities plc	2026-10-20	16:09:44	39	2,658.0000	XLON	07002070000212800-E0TBKhQktBPt
J.P.Morgan Securities plc	2026-10-20	16:11:04	43	2,660.0000	XLON	07002070000213917-E0TBKhQktEdv
J.P.Morgan Securities plc	2026-10-20	16:12:46	37	2,654.0000	XLON	05002050000292816-E0TBKhQktNDm
J.P.Morgan Securities plc	2026-10-20	16:12:46	8	2,654.0000	XLON	05002050000292816-E0TBKhQktND0
J.P.Morgan Securities plc	2026-10-20	16:13:12	42	2,646.0000	XLON	07002070000210842-E0TBKhQktQ1o
J.P.Morgan Securities plc	2026-10-20	16:15:03	38	2,648.0000	XLON	07002070000218465-E0TBKhQktX59
J.P.Morgan Securities plc	2026-10-20	16:15:08	32	2,644.0000	XLON	07002070000217964-E0TBKhQktXR4
J.P.Morgan Securities plc	2026-10-20	16:16:09	47	2,648.0000	XLON	05002050000298248-E0TBKhQktank
J.P.Morgan Securities plc	2026-10-20	16:18:08	26	2,646.0000	XLON	07002070000220995-E0TBKhQktfkC
J.P.Morgan Securities plc	2026-10-20	16:20:17	58	2,650.0000	XLON	05002050000303135-E0TBKhQktkO7
J.P.Morgan Securities plc	2026-10-20	16:22:02	32	2,650.0000	XLON	07002070000222980-E0TBKhQktoRv
J.P.Morgan Securities plc	2026-10-20	16:22:44	73	2,650.0000	XLON	07002070000222999-E0TBKhQktpZm
J.P.Morgan Securities plc	2026-10-20	16:22:44	13	2,650.0000	XLON	07002070000222999-E0TBKhQktpZo
J.P.Morgan Securities plc	2026-10-20	16:24:24	45	2,648.0000	XLON	07002070000222385-E0TBKhQkt4w
J.P.Morgan Securities plc	2026-10-20	16:24:58	57	2,654.0000	XLON	05002050000304965-E0TBKhQktuV7
J.P.Morgan Securities plc	2026-10-20	16:26:04	43	2,654.0000	XLON	07002070000223175-E0TBKhQktwrb
J.P.Morgan Securities plc	2026-10-20	16:27:12	44	2,648.0000	XLON	05002050000304727-E0TBKhQktzhL
J.P.Morgan Securities plc	2026-10-20	16:27:23	32	2,646.0000	XLON	05002050000303524-E0TBKhQku02N
J.P.Morgan Securities plc	2026-10-20	16:27:48	8	2,650.0000	XLON	07002070000223286-E0TBKhQku0ok
J.P.Morgan Securities plc	2026-10-20	16:28:40	10	2,648.0000	XLON	05002050000306651-E0TBKhQku2P7
J.P.Morgan Securities plc	2026-10-20	16:28:55	28	2,650.0000	XLON	07002070000223327-E0TBKhQku31F

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-21	08:15:59	54	2,670.0000	XLON	05002050000004842-E0TC3eugD9kD
J.P.Morgan Securities plc	2026-10-21	08:15:59	59	2,670.0000	XLON	07002070000001046-E0TC3eugD9kB
J.P.Morgan Securities plc	2026-10-21	08:15:59	26	2,670.0000	XLON	05002050000004843-E0TC3eugD9kH
J.P.Morgan Securities plc	2026-10-21	08:15:59	26	2,670.0000	XLON	05002050000004844-E0TC3eugD9kJ
J.P.Morgan Securities plc	2026-10-21	08:15:59	37	2,670.0000	XLON	07002070000001049-E0TC3eugD9kF
J.P.Morgan Securities plc	2026-10-21	08:15:59	46	2,668.0000	XLON	05002050000004084-E0TC3eugD9kS
J.P.Morgan Securities plc	2026-10-21	08:15:59	62	2,668.0000	XLON	07002070000000647-E0TC3eugD9kQ
J.P.Morgan Securities plc	2026-10-21	08:15:59	25	2,668.0000	XLON	05002050000004114-E0TC3eugD9kW
J.P.Morgan Securities plc	2026-10-21	08:15:59	27	2,668.0000	XLON	07002070000000648-E0TC3eugD9kU
J.P.Morgan Securities plc	2026-10-21	08:15:59	25	2,668.0000	XLON	07002070000000696-E0TC3eugD9kY
J.P.Morgan Securities plc	2026-10-21	08:29:40	28	2,674.0000	XLON	07002070000003996-E0TC3eugDZOI
J.P.Morgan Securities plc	2026-10-21	08:29:40	50	2,678.0000	XLON	05002050000010510-E0TC3eugDZME
J.P.Morgan Securities plc	2026-10-21	08:29:40	37	2,676.0000	XLON	07002070000004010-E0TC3eugDZMN
J.P.Morgan Securities plc	2026-10-21	08:32:09	48	2,668.0000	XLON	07002070000006495-E0TC3eugDfdm
J.P.Morgan Securities plc	2026-10-21	08:42:42	56	2,672.0000	XLON	05002050000017999-E0TC3eugDv3I
J.P.Morgan Securities plc	2026-10-21	08:44:54	77	2,672.0000	XLON	07002070000011161-E0TC3eugDyWK
J.P.Morgan Securities plc	2026-10-21	08:46:03	56	2,670.0000	XLON	07002070000011681-E0TC3eugE0Ng
J.P.Morgan Securities plc	2026-10-21	08:49:21	43	2,672.0000	XLON	05002050000020925-E0TC3eugE4kM
J.P.Morgan Securities plc	2026-10-21	08:51:01	33	2,672.0000	XLON	07002070000012998-E0TC3eugE7Kk
J.P.Morgan Securities plc	2026-10-21	08:51:34	44	2,668.0000	XLON	05002050000015869-E0TC3eugE8Ft
J.P.Morgan Securities plc	2026-10-21	08:52:41	34	2,664.0000	XLON	05002050000014380-E0TC3eugE9VM
J.P.Morgan Securities plc	2026-10-21	08:58:53	30	2,664.0000	XLON	07002070000014474-E0TC3eugEH7c
J.P.Morgan Securities plc	2026-10-21	09:02:35	30	2,662.0000	XLON	07002070000013869-E0TC3eugEM47
J.P.Morgan Securities plc	2026-10-21	09:05:41	13	2,660.0000	XLON	05002050000027715-E0TC3eugEQ4a
J.P.Morgan Securities plc	2026-10-21	09:05:41	33	2,660.0000	XLON	05002050000027715-E0TC3eugEQ4c
J.P.Morgan Securities plc	2026-10-21	09:06:00	29	2,658.0000	XLON	05002050000026759-E0TC3eugEQWv
J.P.Morgan Securities plc	2026-10-21	09:14:21	37	2,658.0000	XLON	05002050000031719-E0TC3eugEbAV
J.P.Morgan Securities plc	2026-10-21	09:15:24	30	2,654.0000	XLON	07002070000017679-E0TC3eugEcaF
J.P.Morgan Securities plc	2026-10-21	09:18:40	21	2,654.0000	XLON	05002050000033541-E0TC3eugEhWe
J.P.Morgan Securities plc	2026-10-21	09:18:40	35	2,654.0000	XLON	05002050000033541-E0TC3eugEhWg
J.P.Morgan Securities plc	2026-10-21	09:18:40	33	2,652.0000	XLON	05002050000022189-E0TC3eugEhWq
J.P.Morgan Securities plc	2026-10-21	09:20:22	28	2,656.0000	XLON	05002050000034251-E0TC3eugEjsG
J.P.Morgan Securities plc	2026-10-21	09:24:01	38	2,658.0000	XLON	07002070000021410-E0TC3eugEoxZ
J.P.Morgan Securities plc	2026-10-21	09:32:08	33	2,656.0000	XLON	05002050000035879-E0TC3eugEzuD
J.P.Morgan Securities plc	2026-10-21	09:33:38	40	2,654.0000	XLON	05002050000039446-E0TC3eugF2XM
J.P.Morgan Securities plc	2026-10-21	09:34:22	32	2,654.0000	XLON	07002070000024648-E0TC3eugF3NY
J.P.Morgan Securities plc	2026-10-21	09:36:02	8	2,654.0000	XLON	05002050000040417-E0TC3eugF5Qb
J.P.Morgan Securities plc	2026-10-21	09:36:02	34	2,654.0000	XLON	05002050000040417-E0TC3eugF5Qe
J.P.Morgan Securities plc	2026-10-21	09:36:35	38	2,650.0000	XLON	05002050000033808-E0TC3eugF5wh
J.P.Morgan Securities plc	2026-10-21	09:36:35	40	2,652.0000	XLON	07002070000024194-E0TC3eugF5wd
J.P.Morgan Securities plc	2026-10-21	09:48:11	38	2,648.0000	XLON	05002050000044538-E0TC3eugF1wi
J.P.Morgan Securities plc	2026-10-21	09:55:56	28	2,646.0000	XLON	07002070000027839-E0TC3eugFQgH
J.P.Morgan Securities plc	2026-10-21	09:57:14	25	2,644.0000	XLON	05002050000044167-E0TC3eugFRsd
J.P.Morgan Securities plc	2026-10-21	10:04:24	41	2,646.0000	XLON	05002050000050896-E0TC3eugFb8h
J.P.Morgan Securities plc	2026-10-21	10:06:02	48	2,646.0000	XLON	07002070000033396-E0TC3eugFd2H
J.P.Morgan Securities plc	2026-10-21	10:07:23	56	2,644.0000	XLON	05002050000049545-E0TC3eugFeDR
J.P.Morgan Securities plc	2026-10-21	10:07:42	12	2,644.0000	XLON	05002050000052035-E0TC3eugFedW
J.P.Morgan Securities plc	2026-10-21	10:07:42	27	2,644.0000	XLON	05002050000052035-E0TC3eugFedZ
J.P.Morgan Securities plc	2026-10-21	10:14:22	47	2,646.0000	XLON	07002070000035419-E0TC3eugFIF8
J.P.Morgan Securities plc	2026-10-21	10:14:42	46	2,644.0000	XLON	05002050000054244-E0TC3eugFluR
J.P.Morgan Securities plc	2026-10-21	10:22:06	40	2,644.0000	XLON	05002050000054895-E0TC3eugFtP1
J.P.Morgan Securities plc	2026-10-21	10:22:08	20	2,642.0000	XLON	05002050000048933-E0TC3eugFtTy
J.P.Morgan Securities plc	2026-10-21	10:22:08	14	2,642.0000	XLON	05002050000048933-E0TC3eugFtU0
J.P.Morgan Securities plc	2026-10-21	10:22:09	3	2,642.0000	XLON	05002050000048933-E0TC3eugFtWI
J.P.Morgan Securities plc	2026-10-21	10:22:43	38	2,640.0000	XLON	05002050000057132-E0TC3eugFuEw
J.P.Morgan Securities plc	2026-10-21	10:36:14	48	2,644.0000	XLON	05002050000061116-E0TC3eugGBLy
J.P.Morgan Securities plc	2026-10-21	10:38:51	39	2,650.0000	XLON	07002070000041497-E0TC3eugGEZ2
J.P.Morgan Securities plc	2026-10-21	10:41:01	36	2,650.0000	XLON	05002050000063948-E0TC3eugGHTs
J.P.Morgan Securities plc	2026-10-21	10:43:47	45	2,648.0000	XLON	05002050000063650-E0TC3eugGJeM
J.P.Morgan Securities plc	2026-10-21	10:49:06	35	2,648.0000	XLON	07002070000043138-E0TC3eugGO2q
J.P.Morgan Securities plc	2026-10-21	10:57:57	34	2,648.0000	XLON	05002050000067034-E0TC3eugGXZj
J.P.Morgan Securities plc	2026-10-21	11:00:57	45	2,648.0000	XLON	07002070000047635-E0TC3eugGaru
J.P.Morgan Securities plc	2026-10-21	11:01:14	35	2,648.0000	XLON	05002050000071359-E0TC3eugGbNS
J.P.Morgan Securities plc	2026-10-21	11:01:14	1	2,648.0000	XLON	07002070000047635-E0TC3eugGbNQ
J.P.Morgan Securities plc	2026-10-21	11:05:14	45	2,646.0000	XLON	05002050000072475-E0TC3eugGfMk
J.P.Morgan Securities plc	2026-10-21	11:06:40	25	2,644.0000	XLON	07002070000047624-E0TC3eugGgjp
J.P.Morgan Securities plc	2026-10-21	11:08:40	1	2,640.0000	XLON	07002070000047497-E0TC3eugGihR
J.P.Morgan Securities plc	2026-10-21	11:11:31	39	2,646.0000	XLON	07002070000051589-E0TC3eugGIFW
J.P.Morgan Securities plc	2026-10-21	11:13:58	37	2,646.0000	XLON	07002070000051948-E0TC3eugGnTu
J.P.Morgan Securities plc	2026-10-21	11:21:46	40	2,646.0000	XLON	05002050000079314-E0TC3eugGuXY
J.P.Morgan Securities plc	2026-10-21	11:28:10	35	2,646.0000	XLON	05002050000080478-E0TC3eugH00d
J.P.Morgan Securities plc	2026-10-21	11:40:53	108	2,654.0000	XLON	07002070000060890-E0TC3eugHBbw
J.P.Morgan Securities plc	2026-10-21	11:40:55	27	2,654.0000	XLON	07002070000060908-E0TC3eugHBfl
J.P.Morgan Securities plc	2026-10-21	11:42:00	7	2,654.0000	XLON	05002050000088205-E0TC3eugHCux
J.P.Morgan Securities plc	2026-10-21	11:43:38	52	2,654.0000	XLON	07002070000061778-E0TC3eugHELz

J.P.Morgan Securities plc	2026-10-21	11:46:58	50	2,654.0000	XLON	05002050000090057-E0TC3eugHHUR
J.P.Morgan Securities plc	2026-10-21	11:49:22	30	2,654.0000	XLON	07002070000063425-E0TC3eugHJUv
J.P.Morgan Securities plc	2026-10-21	11:54:22	29	2,654.0000	XLON	05002050000092636-E0TC3eugHMw8
J.P.Morgan Securities plc	2026-10-21	11:54:22	5	2,654.0000	XLON	05002050000092636-E0TC3eugHMwB
J.P.Morgan Securities plc	2026-10-21	11:55:09	46	2,652.0000	XLON	05002050000087709-E0TC3eugHNX4
J.P.Morgan Securities plc	2026-10-21	12:08:38	43	2,656.0000	XLON	07002070000069304-E0TC3eugHaO7
J.P.Morgan Securities plc	2026-10-21	12:08:47	38	2,654.0000	XLON	07002070000068247-E0TC3eugHaUP
J.P.Morgan Securities plc	2026-10-21	12:11:18	43	2,654.0000	XLON	05002050000098732-E0TC3eugHcdG
J.P.Morgan Securities plc	2026-10-21	12:15:18	35	2,654.0000	XLON	07002070000071148-E0TC3eugHfbO
J.P.Morgan Securities plc	2026-10-21	12:17:42	40	2,654.0000	XLON	05002050000101959-E0TC3eugHggP
J.P.Morgan Securities plc	2026-10-21	12:20:06	26	2,654.0000	XLON	07002070000072520-E0TC3eugHiOD
J.P.Morgan Securities plc	2026-10-21	12:30:11	55	2,656.0000	XLON	07002070000075539-E0TC3eugHrH8
J.P.Morgan Securities plc	2026-10-21	12:35:19	39	2,660.0000	XLON	07002070000077402-E0TC3eugHw3A
J.P.Morgan Securities plc	2026-10-21	12:36:03	48	2,660.0000	XLON	07002070000077596-E0TC3eugHwXd
J.P.Morgan Securities plc	2026-10-21	12:37:01	10	2,658.0000	XLON	07002070000076181-E0TC3eugHxXT
J.P.Morgan Securities plc	2026-10-21	12:37:01	28	2,658.0000	XLON	07002070000076181-E0TC3eugHxXV
J.P.Morgan Securities plc	2026-10-21	12:41:03	30	2,658.0000	XLON	05002050000111266-E0TC3eugl0IM
J.P.Morgan Securities plc	2026-10-21	12:43:33	30	2,654.0000	XLON	05002050000110012-E0TC3eugl2Eh
J.P.Morgan Securities plc	2026-10-21	12:43:33	25	2,656.0000	XLON	05002050000110499-E0TC3eugl2EF
J.P.Morgan Securities plc	2026-10-21	12:50:50	2	2,658.0000	XLON	05002050000114418-E0TC3eugl8Tz
J.P.Morgan Securities plc	2026-10-21	12:57:28	37	2,658.0000	XLON	05002050000114418-E0TC3euglDcU
J.P.Morgan Securities plc	2026-10-21	12:58:39	44	2,656.0000	XLON	05002050000117999-E0TC3euglEgj
J.P.Morgan Securities plc	2026-10-21	13:00:33	41	2,654.0000	XLON	07002070000083951-E0TC3euglGA3
J.P.Morgan Securities plc	2026-10-21	13:01:27	11	2,652.0000	XLON	07002070000085185-E0TC3euglHFg
J.P.Morgan Securities plc	2026-10-21	13:01:59	22	2,652.0000	XLON	07002070000085185-E0TC3euglHhT
J.P.Morgan Securities plc	2026-10-21	13:05:56	6	2,652.0000	XLON	07002070000086910-E0TC3euglKgn
J.P.Morgan Securities plc	2026-10-21	13:05:56	29	2,652.0000	XLON	07002070000086910-E0TC3euglKgp
J.P.Morgan Securities plc	2026-10-21	13:11:59	30	2,652.0000	XLON	05002050000124128-E0TC3euglPPD
J.P.Morgan Securities plc	2026-10-21	13:13:29	41	2,650.0000	XLON	07002070000088422-E0TC3euglQKA
J.P.Morgan Securities plc	2026-10-21	13:23:39	43	2,652.0000	XLON	05002050000129174-E0TC3euglZle
J.P.Morgan Securities plc	2026-10-21	13:24:23	41	2,652.0000	XLON	05002050000129563-E0TC3eugla7y
J.P.Morgan Securities plc	2026-10-21	13:26:47	11	2,650.0000	XLON	05002050000128117-E0TC3euglchZ
J.P.Morgan Securities plc	2026-10-21	13:30:08	43	2,650.0000	XLON	05002050000128117-E0TC3euglzf5
J.P.Morgan Securities plc	2026-10-21	13:31:03	42	2,652.0000	XLON	07002070000095099-E0TC3euglHdt
J.P.Morgan Securities plc	2026-10-21	13:34:11	26	2,652.0000	XLON	07002070000095926-E0TC3euglIBz
J.P.Morgan Securities plc	2026-10-21	13:41:03	43	2,652.0000	XLON	07002070000098481-E0TC3euglrqq
J.P.Morgan Securities plc	2026-10-21	13:42:04	35	2,650.0000	XLON	05002050000133754-E0TC3euglsuD
J.P.Morgan Securities plc	2026-10-21	13:43:39	41	2,656.0000	XLON	07002070000099259-E0TC3euglu4M
J.P.Morgan Securities plc	2026-10-21	13:44:23	38	2,656.0000	XLON	07002070000099494-E0TC3eugludx
J.P.Morgan Securities plc	2026-10-21	13:44:52	27	2,652.0000	XLON	05002050000137992-E0TC3euglvAI
J.P.Morgan Securities plc	2026-10-21	13:46:13	12	2,654.0000	XLON	07002070000100032-E0TC3euglwn7
J.P.Morgan Securities plc	2026-10-21	13:46:13	7	2,654.0000	XLON	07002070000100032-E0TC3euglwn9
J.P.Morgan Securities plc	2026-10-21	13:46:30	19	2,652.0000	XLON	05002050000139346-E0TC3euglwdw
J.P.Morgan Securities plc	2026-10-21	13:51:10	11	2,652.0000	XLON	05002050000139346-E0TC3euglJ0Kz
J.P.Morgan Securities plc	2026-10-21	13:53:06	25	2,654.0000	XLON	07002070000101897-E0TC3euglJ1kk
J.P.Morgan Securities plc	2026-10-21	13:55:45	16	2,652.0000	XLON	07002070000102672-E0TC3euglJ3jt
J.P.Morgan Securities plc	2026-10-21	13:56:03	28	2,652.0000	XLON	05002050000143080-E0TC3euglJ3zL
J.P.Morgan Securities plc	2026-10-21	13:59:13	28	2,654.0000	XLON	07002070000103654-E0TC3euglJ7PQ
J.P.Morgan Securities plc	2026-10-21	14:01:04	28	2,658.0000	XLON	05002050000145332-E0TC3euglJA4r
J.P.Morgan Securities plc	2026-10-21	14:08:11	53	2,664.0000	XLON	05002050000148768-E0TC3euglJlq9
J.P.Morgan Securities plc	2026-10-21	14:09:23	36	2,664.0000	XLON	07002070000107337-E0TC3euglJKJU
J.P.Morgan Securities plc	2026-10-21	14:10:00	30	2,660.0000	XLON	05002050000147348-E0TC3euglJKst
J.P.Morgan Securities plc	2026-10-21	14:10:01	27	2,658.0000	XLON	05002050000146289-E0TC3euglJKxF
J.P.Morgan Securities plc	2026-10-21	14:14:42	28	2,662.0000	XLON	05002050000151579-E0TC3euglJQX7
J.P.Morgan Securities plc	2026-10-21	14:14:42	28	2,660.0000	XLON	07002070000107932-E0TC3euglJQXF
J.P.Morgan Securities plc	2026-10-21	14:16:26	25	2,666.0000	XLON	07002070000109591-E0TC3euglJSN0
J.P.Morgan Securities plc	2026-10-21	14:22:30	28	2,666.0000	XLON	07002070000111613-E0TC3euglJaK6
J.P.Morgan Securities plc	2026-10-21	14:22:43	25	2,666.0000	XLON	05002050000155257-E0TC3euglJaWI
J.P.Morgan Securities plc	2026-10-21	14:22:55	30	2,664.0000	XLON	05002050000152959-E0TC3euglJakX
J.P.Morgan Securities plc	2026-10-21	14:25:33	26	2,662.0000	XLON	05002050000156600-E0TC3euglJeEL
J.P.Morgan Securities plc	2026-10-21	14:26:03	33	2,662.0000	XLON	05002050000157030-E0TC3euglJf5H
J.P.Morgan Securities plc	2026-10-21	14:27:40	35	2,660.0000	XLON	07002070000112236-E0TC3euglJgvD
J.P.Morgan Securities plc	2026-10-21	14:31:14	26	2,668.0000	XLON	05002050000162283-E0TC3euglJr3i
J.P.Morgan Securities plc	2026-10-21	14:32:16	37	2,664.0000	XLON	07002070000116983-E0TC3euglJvaY
J.P.Morgan Securities plc	2026-10-21	14:33:19	30	2,662.0000	XLON	07002070000114231-E0TC3euglK0JC
J.P.Morgan Securities plc	2026-10-21	14:33:19	3	2,662.0000	XLON	07002070000114231-E0TC3euglK0JF
J.P.Morgan Securities plc	2026-10-21	14:36:44	30	2,658.0000	XLON	07002070000121203-E0TC3euglKCA2
J.P.Morgan Securities plc	2026-10-21	14:38:05	43	2,660.0000	XLON	05002050000171812-E0TC3euglKHH0
J.P.Morgan Securities plc	2026-10-21	14:40:20	34	2,658.0000	XLON	07002070000125825-E0TC3euglKQ8a
J.P.Morgan Securities plc	2026-10-21	14:41:04	10	2,660.0000	XLON	07002070000126262-E0TC3euglKSKc
J.P.Morgan Securities plc	2026-10-21	14:41:04	33	2,660.0000	XLON	07002070000126262-E0TC3euglKSKe
J.P.Morgan Securities plc	2026-10-21	14:41:51	43	2,656.0000	XLON	07002070000125140-E0TC3euglKVce
J.P.Morgan Securities plc	2026-10-21	14:43:40	33	2,656.0000	XLON	05002050000177468-E0TC3euglKbvN
J.P.Morgan Securities plc	2026-10-21	14:43:49	43	2,654.0000	XLON	05002050000176496-E0TC3euglKcHm
J.P.Morgan Securities plc	2026-10-21	14:47:08	35	2,656.0000	XLON	07002070000130091-E0TC3euglKmht
J.P.Morgan Securities plc	2026-10-21	14:48:07	28	2,652.0000	XLON	05002050000178198-E0TC3euglKpE1

J.P.Morgan Securities plc	2026-10-21	14:48:07	38	2,654.0000	XLON	07002070000131392-E0TC3eugKpDz
J.P.Morgan Securities plc	2026-10-21	14:49:50	26	2,650.0000	XLON	05002050000182680-E0TC3eugKtY2
J.P.Morgan Securities plc	2026-10-21	14:51:09	12	2,650.0000	XLON	05002050000183863-E0TC3eugKwcl
J.P.Morgan Securities plc	2026-10-21	14:52:46	45	2,650.0000	XLON	07002070000134459-E0TC3eugL1KG
J.P.Morgan Securities plc	2026-10-21	14:53:14	28	2,648.0000	XLON	07002070000132369-E0TC3eugL2jg
J.P.Morgan Securities plc	2026-10-21	14:54:26	30	2,650.0000	XLON	07002070000135653-E0TC3eugL5BT
J.P.Morgan Securities plc	2026-10-21	14:56:06	30	2,650.0000	XLON	07002070000136552-E0TC3eugL90U
J.P.Morgan Securities plc	2026-10-21	14:59:26	35	2,650.0000	XLON	05002050000190324-E0TC3eugLFoa
J.P.Morgan Securities plc	2026-10-21	15:03:39	8	2,658.0000	XLON	05002050000194134-E0TC3eugLQhi
J.P.Morgan Securities plc	2026-10-21	15:05:14	27	2,658.0000	XLON	05002050000194364-E0TC3eugLUNh
J.P.Morgan Securities plc	2026-10-21	15:08:40	43	2,664.0000	XLON	05002050000198250-E0TC3eugLcaT
J.P.Morgan Securities plc	2026-10-21	15:08:40	16	2,664.0000	XLON	05002050000198250-E0TC3eugLcaV
J.P.Morgan Securities plc	2026-10-21	15:09:36	10	2,662.0000	XLON	07002070000145105-E0TC3eugLeVs
J.P.Morgan Securities plc	2026-10-21	15:10:29	41	2,662.0000	XLON	07002070000145105-E0TC3eugLgZ3
J.P.Morgan Securities plc	2026-10-21	15:11:06	42	2,662.0000	XLON	07002070000146151-E0TC3eugLi7R
J.P.Morgan Securities plc	2026-10-21	15:12:46	39	2,662.0000	XLON	07002070000147106-E0TC3eugLIPO
J.P.Morgan Securities plc	2026-10-21	15:16:14	33	2,660.0000	XLON	07002070000143640-E0TC3eugLrrR
J.P.Morgan Securities plc	2026-10-21	15:16:14	34	2,662.0000	XLON	07002070000148672-E0TC3eugLrqh
J.P.Morgan Securities plc	2026-10-21	15:18:42	36	2,658.0000	XLON	07002070000150307-E0TC3eugLwyK
J.P.Morgan Securities plc	2026-10-21	15:23:25	60	2,662.0000	XLON	05002050000208912-E0TC3eugM5Gq
J.P.Morgan Securities plc	2026-10-21	15:24:38	42	2,660.0000	XLON	07002070000153307-E0TC3eugM8cw
J.P.Morgan Securities plc	2026-10-21	15:24:47	43	2,658.0000	XLON	05002050000207992-E0TC3eugM91E
J.P.Morgan Securities plc	2026-10-21	15:27:03	25	2,660.0000	XLON	07002070000154628-E0TC3eugMCIR
J.P.Morgan Securities plc	2026-10-21	15:27:47	27	2,660.0000	XLON	05002050000211870-E0TC3eugME8j
J.P.Morgan Securities plc	2026-10-21	15:31:07	43	2,660.0000	XLON	07002070000157007-E0TC3eugMKus
J.P.Morgan Securities plc	2026-10-21	15:32:23	51	2,658.0000	XLON	05002050000213973-E0TC3eugMN13
J.P.Morgan Securities plc	2026-10-21	15:37:04	52	2,660.0000	XLON	07002070000159880-E0TC3eugMUfZ
J.P.Morgan Securities plc	2026-10-21	15:37:21	36	2,658.0000	XLON	05002050000216283-E0TC3eugMV5Z
J.P.Morgan Securities plc	2026-10-21	15:37:48	39	2,658.0000	XLON	05002050000218928-E0TC3eugMVdd
J.P.Morgan Securities plc	2026-10-21	15:38:44	27	2,656.0000	XLON	05002050000206203-E0TC3eugMWvs
J.P.Morgan Securities plc	2026-10-21	15:40:21	38	2,654.0000	XLON	07002070000161147-E0TC3eugMZid
J.P.Morgan Securities plc	2026-10-21	15:41:19	27	2,648.0000	XLON	05002050000221178-E0TC3eugMbQT
J.P.Morgan Securities plc	2026-10-21	15:41:21	8	2,648.0000	XLON	05002050000221178-E0TC3eugMbSx
J.P.Morgan Securities plc	2026-10-21	15:42:49	35	2,650.0000	XLON	05002050000222280-E0TC3eugMdti
J.P.Morgan Securities plc	2026-10-21	15:44:29	16	2,650.0000	XLON	05002050000223516-E0TC3eugMqdc
J.P.Morgan Securities plc	2026-10-21	15:44:29	9	2,650.0000	XLON	05002050000223516-E0TC3eugMqde
J.P.Morgan Securities plc	2026-10-21	15:46:08	39	2,650.0000	XLON	05002050000224663-E0TC3eugMjQc
J.P.Morgan Securities plc	2026-10-21	15:47:49	39	2,650.0000	XLON	07002070000165122-E0TC3eugMlht
J.P.Morgan Securities plc	2026-10-21	15:49:29	31	2,652.0000	XLON	05002050000226715-E0TC3eugModr
J.P.Morgan Securities plc	2026-10-21	15:51:09	32	2,650.0000	XLON	05002050000227700-E0TC3eugMrmW
J.P.Morgan Securities plc	2026-10-21	15:52:49	34	2,650.0000	XLON	05002050000228753-E0TC3eugMw6U
J.P.Morgan Securities plc	2026-10-21	15:57:05	44	2,650.0000	XLON	07002070000169322-E0TC3eugN4F3
J.P.Morgan Securities plc	2026-10-21	15:57:50	60	2,650.0000	XLON	05002050000232486-E0TC3eugN5JO
J.P.Morgan Securities plc	2026-10-21	15:59:30	14	2,650.0000	XLON	07002070000170374-E0TC3eugN7oP
J.P.Morgan Securities plc	2026-10-21	16:01:10	36	2,652.0000	XLON	05002050000235120-E0TC3eugNBr2
J.P.Morgan Securities plc	2026-10-21	16:03:05	68	2,654.0000	XLON	05002050000236470-E0TC3eugNFMu
J.P.Morgan Securities plc	2026-10-21	16:04:30	36	2,652.0000	XLON	07002070000173134-E0TC3eugNHdl
J.P.Morgan Securities plc	2026-10-21	16:04:30	5	2,652.0000	XLON	07002070000173134-E0TC3eugNHdK
J.P.Morgan Securities plc	2026-10-21	16:07:43	59	2,656.0000	XLON	07002070000174445-E0TC3eugNMPY
J.P.Morgan Securities plc	2026-10-21	16:07:50	53	2,656.0000	XLON	07002070000174500-E0TC3eugNMaR
J.P.Morgan Securities plc	2026-10-21	16:09:30	41	2,652.0000	XLON	07002070000175092-E0TC3eugNOtk
J.P.Morgan Securities plc	2026-10-21	16:09:33	38	2,648.0000	XLON	07002070000168056-E0TC3eugNP0A
J.P.Morgan Securities plc	2026-10-21	16:09:33	32	2,650.0000	XLON	07002070000170976-E0TC3eugNOzd
J.P.Morgan Securities plc	2026-10-21	16:11:10	30	2,652.0000	XLON	07002070000175865-E0TC3eugNRRG
J.P.Morgan Securities plc	2026-10-21	16:12:50	35	2,650.0000	XLON	07002070000176632-E0TC3eugNTxH
J.P.Morgan Securities plc	2026-10-21	16:14:30	46	2,650.0000	XLON	07002070000177380-E0TC3eugNWWm
J.P.Morgan Securities plc	2026-10-21	16:16:10	48	2,650.0000	XLON	07002070000178096-E0TC3eugNZK5
J.P.Morgan Securities plc	2026-10-21	16:17:50	69	2,650.0000	XLON	07002070000178911-E0TC3eugNbfz
J.P.Morgan Securities plc	2026-10-21	16:22:06	50	2,656.0000	XLON	05002050000248967-E0TC3eugNiEI
J.P.Morgan Securities plc	2026-10-21	16:22:50	69	2,654.0000	XLON	07002070000180303-E0TC3eugNjOQ
J.P.Morgan Securities plc	2026-10-21	16:23:58	74	2,652.0000	XLON	05002050000247668-E0TC3eugNkhk
J.P.Morgan Securities plc	2026-10-21	16:24:30	53	2,652.0000	XLON	05002050000249759-E0TC3eugNiSv
J.P.Morgan Securities plc	2026-10-21	16:26:25	50	2,652.0000	XLON	07002070000180524-E0TC3eugNqdX
J.P.Morgan Securities plc	2026-10-21	16:27:50	36	2,652.0000	XLON	07002070000180640-E0TC3eugNtqW
J.P.Morgan Securities plc	2026-10-21	16:28:55	127	2,652.0000	XLON	07002070000180731-E0TC3eugNvq2

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-22	08:12:04	33	2,638.0000	XLON	05002050000003732-E0TCmcObjQUa
J.P.Morgan Securities plc	2026-10-22	08:12:04	32	2,638.0000	XLON	070020700000000553-E0TCmcObjQUc
J.P.Morgan Securities plc	2026-10-22	08:12:04	37	2,638.0000	XLON	05002050000003733-E0TCmcObjQUe
J.P.Morgan Securities plc	2026-10-22	08:12:04	26	2,638.0000	XLON	070020700000000595-E0TCmcObjQUi
J.P.Morgan Securities plc	2026-10-22	08:12:04	30	2,638.0000	XLON	05002050000003825-E0TCmcObjQUg
J.P.Morgan Securities plc	2026-10-22	08:12:04	27	2,636.0000	XLON	070020700000000550-E0TCmcObjQUp
J.P.Morgan Securities plc	2026-10-22	08:12:04	46	2,636.0000	XLON	070020700000000551-E0TCmcObjQUr
J.P.Morgan Securities plc	2026-10-22	08:12:04	27	2,640.0000	XLON	05002050000003956-E0TCmcObjQUM
J.P.Morgan Securities plc	2026-10-22	08:12:04	84	2,640.0000	XLON	070020700000000605-E0TCmcObjQUK
J.P.Morgan Securities plc	2026-10-22	08:23:20	26	2,596.0000	XLON	05002050000005330-E0TCmcObjlZy
J.P.Morgan Securities plc	2026-10-22	08:23:41	16	2,594.0000	XLON	070020700000001336-E0TCmcObjmS3
J.P.Morgan Securities plc	2026-10-22	08:23:41	18	2,594.0000	XLON	070020700000001336-E0TCmcObjmRx
J.P.Morgan Securities plc	2026-10-22	08:27:03	39	2,600.0000	XLON	070020700000002860-E0TCmcObjsil
J.P.Morgan Securities plc	2026-10-22	08:34:22	50	2,598.0000	XLON	070020700000005119-E0TCmcObk5Z5
J.P.Morgan Securities plc	2026-10-22	08:42:32	44	2,598.0000	XLON	050020500000011755-E0TCmcObkl3H
J.P.Morgan Securities plc	2026-10-22	08:42:33	39	2,602.0000	XLON	050020500000013986-E0TCmcObkl5S
J.P.Morgan Securities plc	2026-10-22	08:48:28	44	2,612.0000	XLON	050020500000016094-E0TCmcObkSaZ
J.P.Morgan Securities plc	2026-10-22	08:48:29	56	2,612.0000	XLON	050020500000016300-E0TCmcObkScC
J.P.Morgan Securities plc	2026-10-22	08:48:42	39	2,610.0000	XLON	070020700000007548-E0TCmcObkTE5
J.P.Morgan Securities plc	2026-10-22	08:48:42	24	2,610.0000	XLON	070020700000007956-E0TCmcObkTED
J.P.Morgan Securities plc	2026-10-22	08:48:42	2	2,610.0000	XLON	070020700000007956-E0TCmcObkTEF
J.P.Morgan Securities plc	2026-10-22	08:50:47	33	2,614.0000	XLON	050020500000017372-E0TCmcObkWdF
J.P.Morgan Securities plc	2026-10-22	08:50:47	12	2,614.0000	XLON	050020500000017372-E0TCmcObkWdH
J.P.Morgan Securities plc	2026-10-22	08:53:01	41	2,610.0000	XLON	050020500000017774-E0TCmcObkZMd
J.P.Morgan Securities plc	2026-10-22	08:54:22	46	2,610.0000	XLON	050020500000018625-E0TCmcObkbAm
J.P.Morgan Securities plc	2026-10-22	09:03:35	44	2,620.0000	XLON	070020700000013285-E0TCmcObkp99
J.P.Morgan Securities plc	2026-10-22	09:03:41	36	2,616.0000	XLON	050020500000022126-E0TCmcObkpGg
J.P.Morgan Securities plc	2026-10-22	09:07:31	40	2,622.0000	XLON	070020700000014242-E0TCmcObkvSE
J.P.Morgan Securities plc	2026-10-22	09:11:27	33	2,612.0000	XLON	050020500000019186-E0TCmcOb1lKg
J.P.Morgan Securities plc	2026-10-22	09:11:27	30	2,614.0000	XLON	070020700000010550-E0TCmcOb1lK0
J.P.Morgan Securities plc	2026-10-22	09:11:27	50	2,618.0000	XLON	050020500000024933-E0TCmcOb1lJl
J.P.Morgan Securities plc	2026-10-22	09:14:32	29	2,614.0000	XLON	070020700000016836-E0TCmcOb15mw
J.P.Morgan Securities plc	2026-10-22	09:17:25	28	2,610.0000	XLON	050020500000028186-E0TCmcOb1A4H
J.P.Morgan Securities plc	2026-10-22	09:18:35	19	2,610.0000	XLON	050020500000028996-E0TCmcOb1BBM
J.P.Morgan Securities plc	2026-10-22	09:18:35	11	2,610.0000	XLON	050020500000028996-E0TCmcOb1BBO
J.P.Morgan Securities plc	2026-10-22	09:30:15	43	2,614.0000	XLON	070020700000021445-E0TCmcOb1QCY
J.P.Morgan Securities plc	2026-10-22	09:36:29	55	2,614.0000	XLON	050020500000036185-E0TCmcOb1Zgy
J.P.Morgan Securities plc	2026-10-22	09:36:31	62	2,614.0000	XLON	070020700000023454-E0TCmcOb1Zk5
J.P.Morgan Securities plc	2026-10-22	09:41:03	43	2,616.0000	XLON	050020500000037214-E0TCmcOb1fIP
J.P.Morgan Securities plc	2026-10-22	09:44:51	42	2,628.0000	XLON	070020700000025817-E0TCmcOb1kmF
J.P.Morgan Securities plc	2026-10-22	09:49:23	56	2,626.0000	XLON	070020700000026135-E0TCmcOb1qvX
J.P.Morgan Securities plc	2026-10-22	09:49:23	42	2,628.0000	XLON	050020500000041069-E0TCmcOb1qvD
J.P.Morgan Securities plc	2026-10-22	09:51:31	40	2,622.0000	XLON	070020700000027611-E0TCmcOb1tR1
J.P.Morgan Securities plc	2026-10-22	09:53:35	29	2,618.0000	XLON	050020500000041070-E0TCmcOb1w4y
J.P.Morgan Securities plc	2026-10-22	09:56:23	34	2,614.0000	XLON	050020500000043615-E0TCmcOb1z6y
J.P.Morgan Securities plc	2026-10-22	09:57:53	29	2,614.0000	XLON	050020500000045222-E0TCmcObm15z
J.P.Morgan Securities plc	2026-10-22	09:59:07	40	2,610.0000	XLON	050020500000041978-E0TCmcObm2qH
J.P.Morgan Securities plc	2026-10-22	09:59:36	5	2,606.0000	XLON	070020700000030699-E0TCmcObm3QO
J.P.Morgan Securities plc	2026-10-22	09:59:36	29	2,606.0000	XLON	070020700000030699-E0TCmcObm3Pu
J.P.Morgan Securities plc	2026-10-22	10:29:16	69	2,616.0000	XLON	070020700000036416-E0TCmcObmdJn
J.P.Morgan Securities plc	2026-10-22	10:29:17	69	2,616.0000	XLON	070020700000040187-E0TCmcObmdKb
J.P.Morgan Securities plc	2026-10-22	10:30:10	72	2,616.0000	XLON	050020500000059136-E0TCmcObmeY0
J.P.Morgan Securities plc	2026-10-22	10:30:57	33	2,618.0000	XLON	050020500000059433-E0TCmcObmfOF
J.P.Morgan Securities plc	2026-10-22	10:30:57	18	2,618.0000	XLON	050020500000059433-E0TCmcObmfOH
J.P.Morgan Securities plc	2026-10-22	10:31:06	46	2,614.0000	XLON	070020700000034444-E0TCmcObmfWF
J.P.Morgan Securities plc	2026-10-22	10:35:51	40	2,612.0000	XLON	070020700000034284-E0TCmcObmkLE
J.P.Morgan Securities plc	2026-10-22	10:36:55	34	2,610.0000	XLON	050020500000061371-E0TCmcObmlQo
J.P.Morgan Securities plc	2026-10-22	10:53:32	48	2,608.0000	XLON	050020500000067499-E0TCmcObn0O1
J.P.Morgan Securities plc	2026-10-22	10:53:33	32	2,606.0000	XLON	070020700000044318-E0TCmcObn0Op
J.P.Morgan Securities plc	2026-10-22	11:04:29	33	2,620.0000	XLON	050020500000072461-E0TCmcObn0Bg
J.P.Morgan Securities plc	2026-10-22	11:04:29	23	2,620.0000	XLON	050020500000072461-E0TCmcObn0Bgd
J.P.Morgan Securities plc	2026-10-22	11:04:29	59	2,622.0000	XLON	050020500000072570-E0TCmcObn0BgQ
J.P.Morgan Securities plc	2026-10-22	11:09:14	43	2,620.0000	XLON	070020700000051585-E0TCmcObn0HTC
J.P.Morgan Securities plc	2026-10-22	11:09:42	31	2,618.0000	XLON	070020700000050608-E0TCmcObn0Hr8
J.P.Morgan Securities plc	2026-10-22	11:18:13	42	2,616.0000	XLON	070020700000054672-E0TCmcObn0Pm0
J.P.Morgan Securities plc	2026-10-22	11:18:13	32	2,614.0000	XLON	050020500000075679-E0TCmcObn0PmC
J.P.Morgan Securities plc	2026-10-22	11:19:13	27	2,610.0000	XLON	050020500000072588-E0TCmcObn0QnX
J.P.Morgan Securities plc	2026-10-22	11:19:23	1	2,608.0000	XLON	070020700000052189-E0TCmcObn0Qyz
J.P.Morgan Securities plc	2026-10-22	11:19:23	26	2,608.0000	XLON	070020700000052189-E0TCmcObn0Qz1
J.P.Morgan Securities plc	2026-10-22	11:30:15	38	2,612.0000	XLON	050020500000083494-E0TCmcObnaNg
J.P.Morgan Securities plc	2026-10-22	11:30:15	21	2,612.0000	XLON	050020500000083494-E0TCmcObnaNi
J.P.Morgan Securities plc	2026-10-22	11:36:25	36	2,612.0000	XLON	070020700000059719-E0TCmcObnful
J.P.Morgan Securities plc	2026-10-22	11:36:25	50	2,614.0000	XLON	050020500000084433-E0TCmcObnfuf
J.P.Morgan Securities plc	2026-10-22	11:51:02	58	2,616.0000	XLON	070020700000065257-E0TCmcObnrPZ
J.P.Morgan Securities plc	2026-10-22	11:53:35	46	2,616.0000	XLON	070020700000066133-E0TCmcObnuFO

J.P.Morgan Securities plc	2026-10-22	11:55:17	41	2,616.0000	XLON	07002070000066555-E0TCmcObnvsb
J.P.Morgan Securities plc	2026-10-22	12:02:42	16	2,620.0000	XLON	07002070000069288-E0TCmcObo2kN
J.P.Morgan Securities plc	2026-10-22	12:02:42	22	2,620.0000	XLON	07002070000069288-E0TCmcObo2kP
J.P.Morgan Securities plc	2026-10-22	12:04:22	7	2,620.0000	XLON	07002070000069831-E0TCmcObo4tm
J.P.Morgan Securities plc	2026-10-22	12:18:37	50	2,624.0000	XLON	07002070000075213-E0TCmcOboJCU
J.P.Morgan Securities plc	2026-10-22	12:18:38	62	2,624.0000	XLON	05002050000103801-E0TCmcOboJDM
J.P.Morgan Securities plc	2026-10-22	12:18:56	62	2,622.0000	XLON	05002050000103717-E0TCmcOboJX7
J.P.Morgan Securities plc	2026-10-22	12:19:05	49	2,620.0000	XLON	07002070000070135-E0TCmcOboJgd
J.P.Morgan Securities plc	2026-10-22	12:20:19	38	2,620.0000	XLON	05002050000104604-E0TCmcOboKpL
J.P.Morgan Securities plc	2026-10-22	12:21:55	34	2,620.0000	XLON	07002070000076706-E0TCmcOboMvA
J.P.Morgan Securities plc	2026-10-22	12:24:00	26	2,618.0000	XLON	05002050000105214-E0TCmcOboPfb
J.P.Morgan Securities plc	2026-10-22	12:32:01	39	2,618.0000	XLON	05002050000110560-E0TCmcOboY0q
J.P.Morgan Securities plc	2026-10-22	12:41:02	42	2,618.0000	XLON	05002050000114331-E0TCmcObofnU
J.P.Morgan Securities plc	2026-10-22	12:46:55	56	2,620.0000	XLON	05002050000116695-E0TCmcObomXX
J.P.Morgan Securities plc	2026-10-22	12:46:55	39	2,616.0000	XLON	05002050000110885-E0TCmcObomXi
J.P.Morgan Securities plc	2026-10-22	12:57:42	20	2,620.0000	XLON	07002070000088686-E0TCmcObowcT
J.P.Morgan Securities plc	2026-10-22	12:58:35	38	2,618.0000	XLON	07002070000089020-E0TCmcObowFR
J.P.Morgan Securities plc	2026-10-22	13:01:55	46	2,618.0000	XLON	05002050000123431-E0TCmcObozAL
J.P.Morgan Securities plc	2026-10-22	13:05:59	56	2,626.0000	XLON	07002070000091914-E0TCmcObp2tc
J.P.Morgan Securities plc	2026-10-22	13:06:04	45	2,626.0000	XLON	07002070000091943-E0TCmcObp2zR
J.P.Morgan Securities plc	2026-10-22	13:07:42	30	2,626.0000	XLON	07002070000092540-E0TCmcObp3wX
J.P.Morgan Securities plc	2026-10-22	13:09:22	19	2,626.0000	XLON	05002050000126911-E0TCmcObp5aV
J.P.Morgan Securities plc	2026-10-22	13:10:26	45	2,622.0000	XLON	05002050000125425-E0TCmcObp6k2
J.P.Morgan Securities plc	2026-10-22	13:17:44	31	2,628.0000	XLON	05002050000130851-E0TCmcObpE2H
J.P.Morgan Securities plc	2026-10-22	13:20:15	12	2,628.0000	XLON	07002070000096832-E0TCmcObpGGr
J.P.Morgan Securities plc	2026-10-22	13:20:15	22	2,628.0000	XLON	07002070000096832-E0TCmcObpGGt
J.P.Morgan Securities plc	2026-10-22	13:29:22	22	2,628.0000	XLON	07002070000099935-E0TCmcObpMxS
J.P.Morgan Securities plc	2026-10-22	13:29:22	11	2,628.0000	XLON	07002070000099935-E0TCmcObpMxU
J.P.Morgan Securities plc	2026-10-22	13:29:22	9	2,628.0000	XLON	07002070000099935-E0TCmcObpMxW
J.P.Morgan Securities plc	2026-10-22	13:29:22	2	2,628.0000	XLON	07002070000099935-E0TCmcObpMxY
J.P.Morgan Securities plc	2026-10-22	13:29:42	29	2,626.0000	XLON	07002070000098041-E0TCmcObpNKz
J.P.Morgan Securities plc	2026-10-22	13:29:42	36	2,624.0000	XLON	05002050000130844-E0TCmcObpNL5
J.P.Morgan Securities plc	2026-10-22	13:31:02	34	2,624.0000	XLON	07002070000101440-E0TCmcObpPGj
J.P.Morgan Securities plc	2026-10-22	13:39:03	36	2,630.0000	XLON	07002070000104452-E0TCmcObpY5m
J.P.Morgan Securities plc	2026-10-22	13:40:50	24	2,630.0000	XLON	05002050000142548-E0TCmcObpZz5
J.P.Morgan Securities plc	2026-10-22	13:41:52	39	2,636.0000	XLON	07002070000105985-E0TCmcObpbHL
J.P.Morgan Securities plc	2026-10-22	13:47:42	40	2,636.0000	XLON	05002050000145958-E0TCmcObpggv
J.P.Morgan Securities plc	2026-10-22	13:55:15	41	2,638.0000	XLON	07002070000111223-E0TCmcObpnoE
J.P.Morgan Securities plc	2026-10-22	13:58:13	41	2,638.0000	XLON	05002050000150212-E0TCmcObpr6O
J.P.Morgan Securities plc	2026-10-22	13:59:22	57	2,638.0000	XLON	05002050000151651-E0TCmcObprxo
J.P.Morgan Securities plc	2026-10-22	14:01:02	40	2,638.0000	XLON	07002070000113262-E0TCmcObptms
J.P.Morgan Securities plc	2026-10-22	14:01:03	11	2,636.0000	XLON	05002050000146825-E0TCmcObptqQ
J.P.Morgan Securities plc	2026-10-22	14:01:03	27	2,636.0000	XLON	05002050000146825-E0TCmcObptqS
J.P.Morgan Securities plc	2026-10-22	14:06:06	35	2,638.0000	XLON	07002070000115082-E0TCmcObpzRY
J.P.Morgan Securities plc	2026-10-22	14:06:13	39	2,636.0000	XLON	07002070000113933-E0TCmcObpzeL
J.P.Morgan Securities plc	2026-10-22	14:11:49	38	2,636.0000	XLON	07002070000117347-E0TCmcObq5jp
J.P.Morgan Securities plc	2026-10-22	14:16:55	31	2,636.0000	XLON	05002050000160573-E0TCmcObqBbG
J.P.Morgan Securities plc	2026-10-22	14:19:25	39	2,636.0000	XLON	05002050000161926-E0TCmcObqEXh
J.P.Morgan Securities plc	2026-10-22	14:22:07	35	2,638.0000	XLON	07002070000121467-E0TCmcObql0S
J.P.Morgan Securities plc	2026-10-22	14:22:42	30	2,638.0000	XLON	07002070000121679-E0TCmcObqlky
J.P.Morgan Securities plc	2026-10-22	14:24:22	44	2,638.0000	XLON	07002070000122465-E0TCmcObqKjf
J.P.Morgan Securities plc	2026-10-22	14:26:02	3	2,638.0000	XLON	07002070000123410-E0TCmcObqMqQ
J.P.Morgan Securities plc	2026-10-22	14:26:02	26	2,638.0000	XLON	07002070000123410-E0TCmcObqMqS
J.P.Morgan Securities plc	2026-10-22	14:28:51	48	2,640.0000	XLON	07002070000124195-E0TCmcObqQFd
J.P.Morgan Securities plc	2026-10-22	14:29:22	30	2,640.0000	XLON	05002050000168115-E0TCmcObqQr1
J.P.Morgan Securities plc	2026-10-22	14:31:55	11	2,640.0000	XLON	05002050000172260-E0TCmcObqZ3Q
J.P.Morgan Securities plc	2026-10-22	14:31:55	34	2,640.0000	XLON	05002050000172260-E0TCmcObqZ3S
J.P.Morgan Securities plc	2026-10-22	14:32:43	47	2,640.0000	XLON	07002070000129684-E0TCmcObqbqS
J.P.Morgan Securities plc	2026-10-22	14:32:43	48	2,638.0000	XLON	05002050000170788-E0TCmcObqbqY
J.P.Morgan Securities plc	2026-10-22	14:36:59	27	2,642.0000	XLON	07002070000134053-E0TCmcObqqAZ
J.P.Morgan Securities plc	2026-10-22	14:37:43	21	2,642.0000	XLON	05002050000179997-E0TCmcObqrbz
J.P.Morgan Securities plc	2026-10-22	14:37:43	6	2,642.0000	XLON	05002050000179997-E0TCmcObqrdz
J.P.Morgan Securities plc	2026-10-22	14:38:54	30	2,638.0000	XLON	07002070000134013-E0TCmcObqw0N
J.P.Morgan Securities plc	2026-10-22	14:38:54	36	2,636.0000	XLON	05002050000175980-E0TCmcObqw0b
J.P.Morgan Securities plc	2026-10-22	14:41:03	31	2,636.0000	XLON	07002070000137558-E0TCmcObr2DT
J.P.Morgan Securities plc	2026-10-22	14:41:24	34	2,632.0000	XLON	07002070000136021-E0TCmcObr3C5
J.P.Morgan Securities plc	2026-10-22	14:43:11	26	2,622.0000	XLON	05002050000182198-E0TCmcObr8wS
J.P.Morgan Securities plc	2026-10-22	14:43:11	26	2,624.0000	XLON	05002050000186836-E0TCmcObr8w3
J.P.Morgan Securities plc	2026-10-22	14:46:56	7	2,620.0000	XLON	07002070000142690-E0TCmcObrKPy
J.P.Morgan Securities plc	2026-10-22	14:51:03	31	2,618.0000	XLON	07002070000146496-E0TCmcObrVRG
J.P.Morgan Securities plc	2026-10-22	14:51:03	8	2,618.0000	XLON	07002070000146496-E0TCmcObrVRD
J.P.Morgan Securities plc	2026-10-22	14:52:43	42	2,618.0000	XLON	07002070000147982-E0TCmcObrZT7
J.P.Morgan Securities plc	2026-10-22	14:56:34	43	2,624.0000	XLON	05002050000203910-E0TCmcObriX3
J.P.Morgan Securities plc	2026-10-22	14:59:19	62	2,626.0000	XLON	07002070000152308-E0TCmcObrnd8
J.P.Morgan Securities plc	2026-10-22	15:00:09	50	2,626.0000	XLON	05002050000206987-E0TCmcObrp8v
J.P.Morgan Securities plc	2026-10-22	15:04:16	36	2,628.0000	XLON	05002050000209108-E0TCmcObrzHi

J.P.Morgan Securities plc	2026-10-22	15:05:16	59	2,630.0000	XLON	07002070000157725-E0TCmcObs2JN
J.P.Morgan Securities plc	2026-10-22	15:05:16	47	2,628.0000	XLON	07002070000156885-E0TCmcObs2lu
J.P.Morgan Securities plc	2026-10-22	15:05:17	33	2,626.0000	XLON	05002050000209027-E0TCmcObs2MC
J.P.Morgan Securities plc	2026-10-22	15:06:24	36	2,624.0000	XLON	05002050000214321-E0TCmcObs5NW
J.P.Morgan Securities plc	2026-10-22	15:08:02	36	2,614.0000	XLON	07002070000158473-E0TCmcObs9I7
J.P.Morgan Securities plc	2026-10-22	15:08:02	29	2,616.0000	XLON	07002070000159899-E0TCmcObs9ke
J.P.Morgan Securities plc	2026-10-22	15:09:23	29	2,614.0000	XLON	07002070000161326-E0TCmcObsDFG
J.P.Morgan Securities plc	2026-10-22	15:14:19	3	2,606.0000	XLON	05002050000218227-E0TCmcObsOhM
J.P.Morgan Securities plc	2026-10-22	15:14:19	26	2,606.0000	XLON	05002050000218227-E0TCmcObsOhO
J.P.Morgan Securities plc	2026-10-22	15:14:19	26	2,608.0000	XLON	05002050000219951-E0TCmcObsOgj
J.P.Morgan Securities plc	2026-10-22	15:14:31	37	2,604.0000	XLON	07002070000164927-E0TCmcObsP9O
J.P.Morgan Securities plc	2026-10-22	15:19:11	35	2,606.0000	XLON	07002070000168473-E0TCmcObsa06
J.P.Morgan Securities plc	2026-10-22	15:19:40	26	2,604.0000	XLON	05002050000226725-E0TCmcObsb6K
J.P.Morgan Securities plc	2026-10-22	15:21:03	29	2,602.0000	XLON	07002070000169902-E0TCmcObsebu
J.P.Morgan Securities plc	2026-10-22	15:24:17	26	2,598.0000	XLON	05002050000224852-E0TCmcObsm1m
J.P.Morgan Securities plc	2026-10-22	15:24:32	26	2,596.0000	XLON	07002070000172550-E0TCmcObsmWZ
J.P.Morgan Securities plc	2026-10-22	15:25:14	29	2,592.0000	XLON	05002050000227666-E0TCmcObsnqn
J.P.Morgan Securities plc	2026-10-22	15:26:19	39	2,590.0000	XLON	07002070000173691-E0TCmcObsq8n
J.P.Morgan Securities plc	2026-10-22	15:28:36	31	2,590.0000	XLON	07002070000175958-E0TCmcObsvPH
J.P.Morgan Securities plc	2026-10-22	15:29:23	31	2,590.0000	XLON	07002070000176510-E0TCmcObswx4
J.P.Morgan Securities plc	2026-10-22	15:36:00	29	2,588.0000	XLON	07002070000175139-E0TCmcObtDW4
J.P.Morgan Securities plc	2026-10-22	15:36:03	42	2,588.0000	XLON	07002070000182098-E0TCmcObtDax
J.P.Morgan Securities plc	2026-10-22	15:37:01	28	2,586.0000	XLON	05002050000231236-E0TCmcObtGGe
J.P.Morgan Securities plc	2026-10-22	15:40:06	40	2,588.0000	XLON	07002070000185123-E0TCmcObtNVV
J.P.Morgan Securities plc	2026-10-22	15:41:56	40	2,592.0000	XLON	07002070000186470-E0TCmcObtS7S
J.P.Morgan Securities plc	2026-10-22	15:41:56	19	2,592.0000	XLON	07002070000186470-E0TCmcObtS7U
J.P.Morgan Securities plc	2026-10-22	15:42:24	43	2,586.0000	XLON	05002050000249601-E0TCmcObtT9e
J.P.Morgan Securities plc	2026-10-22	15:44:54	29	2,584.0000	XLON	07002070000187840-E0TCmcObtZSU
J.P.Morgan Securities plc	2026-10-22	15:45:22	31	2,582.0000	XLON	05002050000251133-E0TCmcObtarF
J.P.Morgan Securities plc	2026-10-22	15:46:53	36	2,574.0000	XLON	07002070000187115-E0TCmcObtf5d
J.P.Morgan Securities plc	2026-10-22	15:46:53	33	2,576.0000	XLON	07002070000189432-E0TCmcObtf4Q
J.P.Morgan Securities plc	2026-10-22	15:47:42	3	2,574.0000	XLON	07002070000187115-E0TCmcObtgzO
J.P.Morgan Securities plc	2026-10-22	15:48:25	34	2,574.0000	XLON	07002070000190826-E0TCmcObtir3
J.P.Morgan Securities plc	2026-10-22	15:52:58	59	2,578.0000	XLON	07002070000194442-E0TCmcObtste
J.P.Morgan Securities plc	2026-10-22	15:53:49	1	2,574.0000	XLON	05002050000257992-E0TCmcObtueJ
J.P.Morgan Securities plc	2026-10-22	15:53:49	35	2,574.0000	XLON	05002050000257992-E0TCmcObtueL
J.P.Morgan Securities plc	2026-10-22	15:54:41	17	2,576.0000	XLON	05002050000262127-E0TCmcObtwkT
J.P.Morgan Securities plc	2026-10-22	15:56:03	36	2,574.0000	XLON	07002070000196886-E0TCmcObu0W0
J.P.Morgan Securities plc	2026-10-22	15:57:43	53	2,574.0000	XLON	07002070000198110-E0TCmcObu3dy
J.P.Morgan Securities plc	2026-10-22	16:00:09	43	2,584.0000	XLON	07002070000199335-E0TCmcObu9k1
J.P.Morgan Securities plc	2026-10-22	16:00:29	50	2,580.0000	XLON	07002070000199140-E0TCmcObuAaD
J.P.Morgan Securities plc	2026-10-22	16:02:24	29	2,578.0000	XLON	05002050000268640-E0TCmcObuGeP
J.P.Morgan Securities plc	2026-10-22	16:02:43	39	2,578.0000	XLON	07002070000202180-E0TCmcObuHS3
J.P.Morgan Securities plc	2026-10-22	16:04:23	35	2,582.0000	XLON	05002050000272714-E0TCmcObuLvN
J.P.Morgan Securities plc	2026-10-22	16:06:37	42	2,576.0000	XLON	07002070000204625-E0TCmcObuQUB
J.P.Morgan Securities plc	2026-10-22	16:08:31	42	2,572.0000	XLON	07002070000206757-E0TCmcObuUfB
J.P.Morgan Securities plc	2026-10-22	16:08:34	36	2,570.0000	XLON	07002070000200819-E0TCmcObuUmD
J.P.Morgan Securities plc	2026-10-22	16:09:23	28	2,568.0000	XLON	07002070000207663-E0TCmcObuX9x
J.P.Morgan Securities plc	2026-10-22	16:10:10	27	2,566.0000	XLON	07002070000203508-E0TCmcObuZ3N
J.P.Morgan Securities plc	2026-10-22	16:11:03	32	2,566.0000	XLON	07002070000208978-E0TCmcObubBS
J.P.Morgan Securities plc	2026-10-22	16:13:25	32	2,566.0000	XLON	05002050000283323-E0TCmcObuhBh
J.P.Morgan Securities plc	2026-10-22	16:14:22	23	2,564.0000	XLON	07002070000210388-E0TCmcObujGK
J.P.Morgan Securities plc	2026-10-22	16:14:22	12	2,564.0000	XLON	07002070000210388-E0TCmcObujGM
J.P.Morgan Securities plc	2026-10-22	16:14:23	27	2,564.0000	XLON	07002070000211946-E0TCmcObujIS
J.P.Morgan Securities plc	2026-10-22	16:14:23	5	2,564.0000	XLON	07002070000211946-E0TCmcObujH6
J.P.Morgan Securities plc	2026-10-22	16:16:03	48	2,570.0000	XLON	05002050000286963-E0TCmcObunlq
J.P.Morgan Securities plc	2026-10-22	16:17:57	46	2,578.0000	XLON	05002050000288699-E0TCmcOburp9
J.P.Morgan Securities plc	2026-10-22	16:19:23	59	2,576.0000	XLON	07002070000214437-E0TCmcObuvLC
J.P.Morgan Securities plc	2026-10-22	16:19:23	46	2,578.0000	XLON	05002050000290492-E0TCmcObuvL9
J.P.Morgan Securities plc	2026-10-22	16:21:03	39	2,578.0000	XLON	07002070000216289-E0TCmcObuyrR
J.P.Morgan Securities plc	2026-10-22	16:21:03	1	2,578.0000	XLON	07002070000216289-E0TCmcObuyrT
J.P.Morgan Securities plc	2026-10-22	16:22:43	51	2,574.0000	XLON	07002070000216382-E0TCmcObv2pd
J.P.Morgan Securities plc	2026-10-22	16:24:23	65	2,574.0000	XLON	05002050000293125-E0TCmcObv6Gv
J.P.Morgan Securities plc	2026-10-22	16:26:03	63	2,570.0000	XLON	05002050000293907-E0TCmcObvAoF
J.P.Morgan Securities plc	2026-10-22	16:27:44	29	2,568.0000	XLON	05002050000294721-E0TCmcObvEb3
J.P.Morgan Securities plc	2026-10-22	16:29:34	29	2,566.0000	XLON	05002050000295609-E0TCmcObvK9F
J.P.Morgan Securities plc	2026-10-22	16:29:34	10	2,566.0000	XLON	05002050000295609-E0TCmcObvK9H