

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-23	08:15:58	51	2,580.0000	XLON	07002070000000961-E0TDVZsXFv5c
J.P.Morgan Securities plc	2026-10-23	08:15:58	27	2,580.0000	XLON	05002050000004675-E0TDVZsXFv5P
J.P.Morgan Securities plc	2026-10-23	08:15:58	29	2,580.0000	XLON	07002070000000960-E0TDVZsXFv5H
J.P.Morgan Securities plc	2026-10-23	08:15:58	29	2,580.0000	XLON	05002050000004671-E0TDVZsXFv4z
J.P.Morgan Securities plc	2026-10-23	08:15:58	31	2,580.0000	XLON	07002070000000957-E0TDVZsXFv4s
J.P.Morgan Securities plc	2026-10-23	08:16:24	57	2,586.0000	XLON	07002070000001203-E0TDVZsXFw46
J.P.Morgan Securities plc	2026-10-23	08:20:55	27	2,580.0000	XLON	05002050000004676-E0TDVZsXG4Dp
J.P.Morgan Securities plc	2026-10-23	08:20:55	68	2,582.0000	XLON	05002050000004970-E0TDVZsXG4Dc
J.P.Morgan Securities plc	2026-10-23	08:20:55	6	2,582.0000	XLON	05002050000004970-E0TDVZsXG4DV
J.P.Morgan Securities plc	2026-10-23	08:20:55	56	2,586.0000	XLON	07002070000001605-E0TDVZsXG4C5
J.P.Morgan Securities plc	2026-10-23	08:22:21	31	2,576.0000	XLON	07002070000002699-E0TDVZsXG6jq
J.P.Morgan Securities plc	2026-10-23	08:22:36	40	2,574.0000	XLON	05002050000007102-E0TDVZsXG7LU
J.P.Morgan Securities plc	2026-10-23	08:23:16	32	2,572.0000	XLON	07002070000002424-E0TDVZsXG8Uj
J.P.Morgan Securities plc	2026-10-23	08:23:46	7	2,572.0000	XLON	07002070000002424-E0TDVZsXG92Y
J.P.Morgan Securities plc	2026-10-23	08:23:46	1	2,572.0000	XLON	07002070000002424-E0TDVZsXG92b
J.P.Morgan Securities plc	2026-10-23	08:29:22	26	2,564.0000	XLON	07002070000003117-E0TDVZsXGHfo
J.P.Morgan Securities plc	2026-10-23	08:30:10	36	2,560.0000	XLON	05002050000007254-E0TDVZsXG1wl
J.P.Morgan Securities plc	2026-10-23	08:31:01	41	2,560.0000	XLON	07002070000005094-E0TDVZsXGL0C
J.P.Morgan Securities plc	2026-10-23	08:32:41	29	2,566.0000	XLON	07002070000005522-E0TDVZsXGO5y
J.P.Morgan Securities plc	2026-10-23	08:36:27	26	2,560.0000	XLON	050020500000011938-E0TDVZsXGU1Q
J.P.Morgan Securities plc	2026-10-23	08:38:15	30	2,562.0000	XLON	050020500000012981-E0TDVZsXGWzA
J.P.Morgan Securities plc	2026-10-23	08:40:29	39	2,556.0000	XLON	07002070000007081-E0TDVZsXGalk
J.P.Morgan Securities plc	2026-10-23	08:42:46	16	2,556.0000	XLON	050020500000014688-E0TDVZsXGdpl
J.P.Morgan Securities plc	2026-10-23	08:43:05	14	2,556.0000	XLON	050020500000014688-E0TDVZsXGwRu
J.P.Morgan Securities plc	2026-10-23	08:45:10	26	2,552.0000	XLON	07002070000003882-E0TDVZsXGhju
J.P.Morgan Securities plc	2026-10-23	08:55:25	44	2,556.0000	XLON	050020500000018248-E0TDVZsXGwQC
J.P.Morgan Securities plc	2026-10-23	08:56:54	49	2,556.0000	XLON	070020700000011188-E0TDVZsXGyF8
J.P.Morgan Securities plc	2026-10-23	08:57:41	38	2,556.0000	XLON	050020500000019518-E0TDVZsXGzAq
J.P.Morgan Securities plc	2026-10-23	09:00:03	37	2,552.0000	XLON	070020700000011016-E0TDVZsXH1pY
J.P.Morgan Securities plc	2026-10-23	09:04:46	59	2,552.0000	XLON	050020500000023029-E0TDVZsXH9JR
J.P.Morgan Securities plc	2026-10-23	09:05:14	26	2,546.0000	XLON	07002070000004707-E0TDVZsXHAGu
J.P.Morgan Securities plc	2026-10-23	09:05:14	31	2,550.0000	XLON	050020500000015823-E0TDVZsXHAGT
J.P.Morgan Securities plc	2026-10-23	09:13:25	49	2,560.0000	XLON	070020700000016267-E0TDVZsXHLIT
J.P.Morgan Securities plc	2026-10-23	09:26:30	24	2,570.0000	XLON	050020500000031426-E0TDVZsXHeYc
J.P.Morgan Securities plc	2026-10-23	09:26:30	44	2,570.0000	XLON	050020500000031426-E0TDVZsXHeYe
J.P.Morgan Securities plc	2026-10-23	09:27:23	51	2,570.0000	XLON	070020700000020534-E0TDVZsXHfil
J.P.Morgan Securities plc	2026-10-23	09:29:50	41	2,566.0000	XLON	050020500000031358-E0TDVZsXHiMA
J.P.Morgan Securities plc	2026-10-23	09:29:50	47	2,570.0000	XLON	050020500000032716-E0TDVZsXHiLw
J.P.Morgan Securities plc	2026-10-23	09:36:17	46	2,566.0000	XLON	050020500000033802-E0TDVZsXHsPZ
J.P.Morgan Securities plc	2026-10-23	09:36:41	48	2,564.0000	XLON	070020700000021754-E0TDVZsXHtCv
J.P.Morgan Securities plc	2026-10-23	09:42:23	38	2,572.0000	XLON	070020700000025072-E0TDVZsXI0UY
J.P.Morgan Securities plc	2026-10-23	09:52:48	57	2,572.0000	XLON	050020500000037921-E0TDVZsXIDaX
J.P.Morgan Securities plc	2026-10-23	09:53:41	41	2,572.0000	XLON	070020700000028082-E0TDVZsXIEI5
J.P.Morgan Securities plc	2026-10-23	09:54:28	56	2,570.0000	XLON	050020500000042166-E0TDVZsXIFV0
J.P.Morgan Securities plc	2026-10-23	09:55:06	46	2,568.0000	XLON	070020700000025057-E0TDVZsXIG7A
J.P.Morgan Securities plc	2026-10-23	10:03:13	27	2,560.0000	XLON	070020700000025564-E0TDVZsXISWc
J.P.Morgan Securities plc	2026-10-23	10:03:13	30	2,562.0000	XLON	070020700000028744-E0TDVZsXISVv
J.P.Morgan Securities plc	2026-10-23	10:13:13	41	2,560.0000	XLON	050020500000049778-E0TDVZsXIffKv
J.P.Morgan Securities plc	2026-10-23	10:13:58	16	2,554.0000	XLON	070020700000031383-E0TDVZsXlg84
J.P.Morgan Securities plc	2026-10-23	10:13:58	21	2,554.0000	XLON	070020700000031383-E0TDVZsXlg7q
J.P.Morgan Securities plc	2026-10-23	10:14:08	5	2,550.0000	XLON	050020500000042766-E0TDVZsXlgU3
J.P.Morgan Securities plc	2026-10-23	10:23:58	21	2,550.0000	XLON	050020500000042766-E0TDVZsXlitBb
J.P.Morgan Securities plc	2026-10-23	10:24:22	10	2,550.0000	XLON	050020500000042766-E0TDVZsXlitWi
J.P.Morgan Securities plc	2026-10-23	10:24:22	34	2,550.0000	XLON	070020700000036630-E0TDVZsXlitWm
J.P.Morgan Securities plc	2026-10-23	10:24:24	63	2,550.0000	XLON	050020500000053849-E0TDVZsXlitZM
J.P.Morgan Securities plc	2026-10-23	10:28:41	53	2,550.0000	XLON	070020700000038304-E0TDVZsXlxiY
J.P.Morgan Securities plc	2026-10-23	10:32:47	22	2,552.0000	XLON	050020500000057412-E0TDVZsXJ319
J.P.Morgan Securities plc	2026-10-23	10:33:40	32	2,552.0000	XLON	070020700000040033-E0TDVZsXJ3qM
J.P.Morgan Securities plc	2026-10-23	10:34:27	6	2,552.0000	XLON	070020700000040033-E0TDVZsXJ4ci
J.P.Morgan Securities plc	2026-10-23	10:34:27	46	2,552.0000	XLON	070020700000040358-E0TDVZsXJ4ck
J.P.Morgan Securities plc	2026-10-23	10:34:47	9	2,550.0000	XLON	070020700000038859-E0TDVZsXJ579
J.P.Morgan Securities plc	2026-10-23	10:34:50	40	2,550.0000	XLON	070020700000038859-E0TDVZsXJ5B5
J.P.Morgan Securities plc	2026-10-23	10:36:07	34	2,550.0000	XLON	070020700000041105-E0TDVZsXJ6k3
J.P.Morgan Securities plc	2026-10-23	10:40:24	39	2,552.0000	XLON	050020500000059717-E0TDVZsXJByU
J.P.Morgan Securities plc	2026-10-23	10:45:20	39	2,548.0000	XLON	070020700000042662-E0TDVZsXJHNJ
J.P.Morgan Securities plc	2026-10-23	10:51:09	36	2,544.0000	XLON	070020700000045180-E0TDVZsXJMyU
J.P.Morgan Securities plc	2026-10-23	10:51:09	29	2,542.0000	XLON	050020500000063044-E0TDVZsXJMyI
J.P.Morgan Securities plc	2026-10-23	10:56:03	36	2,540.0000	XLON	070020700000041634-E0TDVZsXJRFI
J.P.Morgan Securities plc	2026-10-23	11:05:31	26	2,548.0000	XLON	070020700000049996-E0TDVZsXJb0X
J.P.Morgan Securities plc	2026-10-23	11:06:09	59	2,548.0000	XLON	050020500000070707-E0TDVZsXJbjJ
J.P.Morgan Securities plc	2026-10-23	11:07:49	33	2,548.0000	XLON	070020700000050815-E0TDVZsXJduA
J.P.Morgan Securities plc	2026-10-23	11:09:29	45	2,548.0000	XLON	050020500000072083-E0TDVZsXJff2
J.P.Morgan Securities plc	2026-10-23	11:11:09	36	2,550.0000	XLON	070020700000051736-E0TDVZsXJhD6
J.P.Morgan Securities plc	2026-10-23	11:12:49	31	2,550.0000	XLON	050020500000073248-E0TDVZsXJiXC
J.P.Morgan Securities plc	2026-10-23	11:20:22	42	2,550.0000	XLON	050020500000075774-E0TDVZsXJp1Y

J.P.Morgan Securities plc	2026-10-23	11:21:09	39	2,550.0000	XLON	05002050000076075-E0TDVZsXJprK
J.P.Morgan Securities plc	2026-10-23	11:23:55	20	2,546.0000	XLON	07002070000049791-E0TDVZsXJsuT
J.P.Morgan Securities plc	2026-10-23	11:23:55	39	2,546.0000	XLON	07002070000049791-E0TDVZsXJsuW
J.P.Morgan Securities plc	2026-10-23	11:34:30	36	2,542.0000	XLON	05002050000080813-E0TDVZsXK3ww
J.P.Morgan Securities plc	2026-10-23	11:37:54	35	2,544.0000	XLON	07002070000058686-E0TDVZsXK7Ud
J.P.Morgan Securities plc	2026-10-23	11:39:51	36	2,544.0000	XLON	05002050000082624-E0TDVZsXK9JP
J.P.Morgan Securities plc	2026-10-23	11:42:15	36	2,538.0000	XLON	07002070000058221-E0TDVZsXKBj6
J.P.Morgan Securities plc	2026-10-23	11:42:15	26	2,540.0000	XLON	07002070000058467-E0TDVZsXKBiE
J.P.Morgan Securities plc	2026-10-23	11:57:51	43	2,546.0000	XLON	07002070000065447-E0TDVZsXKPMm
J.P.Morgan Securities plc	2026-10-23	12:02:04	2	2,548.0000	XLON	07002070000067061-E0TDVZsXKShv
J.P.Morgan Securities plc	2026-10-23	12:02:04	42	2,548.0000	XLON	07002070000067061-E0TDVZsXKShx
J.P.Morgan Securities plc	2026-10-23	12:06:21	47	2,552.0000	XLON	05002050000094637-E0TDVZsXKY57
J.P.Morgan Securities plc	2026-10-23	12:09:34	44	2,552.0000	XLON	05002050000095280-E0TDVZsXKblP
J.P.Morgan Securities plc	2026-10-23	12:12:24	9	2,552.0000	XLON	05002050000097161-E0TDVZsXKsR
J.P.Morgan Securities plc	2026-10-23	12:12:55	30	2,552.0000	XLON	05002050000097161-E0TDVZsXKfTv
J.P.Morgan Securities plc	2026-10-23	12:16:13	43	2,552.0000	XLON	07002070000071429-E0TDVZsXKig9
J.P.Morgan Securities plc	2026-10-23	12:18:08	53	2,550.0000	XLON	07002070000070399-E0TDVZsXKk1H
J.P.Morgan Securities plc	2026-10-23	12:24:31	20	2,556.0000	XLON	05002050000102208-E0TDVZsXKooY
J.P.Morgan Securities plc	2026-10-23	12:27:04	36	2,554.0000	XLON	07002070000075134-E0TDVZsXKrBf
J.P.Morgan Securities plc	2026-10-23	12:27:04	44	2,558.0000	XLON	05002050000103032-E0TDVZsXKrBK
J.P.Morgan Securities plc	2026-10-23	12:30:26	26	2,556.0000	XLON	07002070000076546-E0TDVZsXKurm
J.P.Morgan Securities plc	2026-10-23	12:31:47	34	2,556.0000	XLON	05002050000105047-E0TDVZsXKw78
J.P.Morgan Securities plc	2026-10-23	12:36:24	26	2,554.0000	XLON	05002050000104204-E0TDVZsXKzRQ
J.P.Morgan Securities plc	2026-10-23	12:40:49	30	2,552.0000	XLON	07002070000074140-E0TDVZsXL38S
J.P.Morgan Securities plc	2026-10-23	12:43:23	28	2,556.0000	XLON	07002070000080934-E0TDVZsXL7oP
J.P.Morgan Securities plc	2026-10-23	12:43:23	6	2,556.0000	XLON	07002070000080934-E0TDVZsXL7oR
J.P.Morgan Securities plc	2026-10-23	12:48:30	33	2,556.0000	XLON	05002050000113045-E0TDVZsXLDi8
J.P.Morgan Securities plc	2026-10-23	12:50:25	38	2,556.0000	XLON	07002070000084180-E0TDVZsXLFOX
J.P.Morgan Securities plc	2026-10-23	12:51:33	36	2,554.0000	XLON	07002070000081921-E0TDVZsXLGrU
J.P.Morgan Securities plc	2026-10-23	12:54:37	10	2,552.0000	XLON	07002070000074140-E0TDVZsXLKNE
J.P.Morgan Securities plc	2026-10-23	12:59:16	41	2,554.0000	XLON	07002070000087157-E0TDVZsXLOvM
J.P.Morgan Securities plc	2026-10-23	12:59:17	39	2,552.0000	XLON	05002050000117051-E0TDVZsXLOxp
J.P.Morgan Securities plc	2026-10-23	13:07:10	32	2,546.0000	XLON	07002070000090560-E0TDVZsXLXhq
J.P.Morgan Securities plc	2026-10-23	13:07:10	16	2,548.0000	XLON	07002070000090890-E0TDVZsXLXgo
J.P.Morgan Securities plc	2026-10-23	13:07:10	16	2,548.0000	XLON	07002070000090890-E0TDVZsXLXgq
J.P.Morgan Securities plc	2026-10-23	13:18:45	33	2,544.0000	XLON	07002070000096095-E0TDVZsXLkv1
J.P.Morgan Securities plc	2026-10-23	13:18:45	15	2,544.0000	XLON	07002070000096095-E0TDVZsXLkv3
J.P.Morgan Securities plc	2026-10-23	13:19:32	8	2,544.0000	XLON	05002050000129956-E0TDVZsXLIZt
J.P.Morgan Securities plc	2026-10-23	13:19:32	6	2,544.0000	XLON	05002050000129956-E0TDVZsXLIZv
J.P.Morgan Securities plc	2026-10-23	13:20:27	30	2,544.0000	XLON	05002050000130346-E0TDVZsXLmds
J.P.Morgan Securities plc	2026-10-23	13:21:12	36	2,544.0000	XLON	05002050000130693-E0TDVZsXLnL0
J.P.Morgan Securities plc	2026-10-23	13:22:52	34	2,544.0000	XLON	05002050000131382-E0TDVZsXLpJ7
J.P.Morgan Securities plc	2026-10-23	13:24:14	10	2,540.0000	XLON	07002070000091550-E0TDVZsXLqco
J.P.Morgan Securities plc	2026-10-23	13:27:04	36	2,538.0000	XLON	07002070000087700-E0TDVZsXLteC
J.P.Morgan Securities plc	2026-10-23	13:27:04	21	2,540.0000	XLON	07002070000091550-E0TDVZsXLtdn
J.P.Morgan Securities plc	2026-10-23	13:31:31	31	2,534.0000	XLON	07002070000099482-E0TDVZsXLywh
J.P.Morgan Securities plc	2026-10-23	13:31:31	27	2,536.0000	XLON	07002070000099653-E0TDVZsXLyw9
J.P.Morgan Securities plc	2026-10-23	13:34:01	27	2,536.0000	XLON	05002050000137646-E0TDVZsXM1y2
J.P.Morgan Securities plc	2026-10-23	13:34:36	36	2,534.0000	XLON	05002050000137156-E0TDVZsXM34s
J.P.Morgan Securities plc	2026-10-23	13:43:47	36	2,530.0000	XLON	05002050000142749-E0TDVZsXMFPe
J.P.Morgan Securities plc	2026-10-23	13:44:12	29	2,518.0000	XLON	05002050000138422-E0TDVZsXMFzL
J.P.Morgan Securities plc	2026-10-23	13:44:12	28	2,518.0000	XLON	05002050000139039-E0TDVZsXMFzN
J.P.Morgan Securities plc	2026-10-23	13:52:02	7	2,514.0000	XLON	07002070000109810-E0TDVZsXMOne
J.P.Morgan Securities plc	2026-10-23	13:52:02	32	2,514.0000	XLON	07002070000109810-E0TDVZsXMOnq
J.P.Morgan Securities plc	2026-10-23	13:54:31	26	2,510.0000	XLON	07002070000111524-E0TDVZsXMRD9
J.P.Morgan Securities plc	2026-10-23	13:55:06	34	2,506.0000	XLON	07002070000112306-E0TDVZsXMRmC
J.P.Morgan Securities plc	2026-10-23	14:00:36	36	2,508.0000	XLON	05002050000151628-E0TDVZsXMY3d
J.P.Morgan Securities plc	2026-10-23	14:00:36	31	2,510.0000	XLON	05002050000152092-E0TDVZsXMY3I
J.P.Morgan Securities plc	2026-10-23	14:06:53	42	2,520.0000	XLON	07002070000117293-E0TDVZsXMFs8
J.P.Morgan Securities plc	2026-10-23	14:07:12	27	2,518.0000	XLON	05002050000155975-E0TDVZsXMg1m
J.P.Morgan Securities plc	2026-10-23	14:13:21	14	2,514.0000	XLON	07002070000117255-E0TDVZsXMnKk
J.P.Morgan Securities plc	2026-10-23	14:13:21	28	2,514.0000	XLON	07002070000117255-E0TDVZsXMnKm
J.P.Morgan Securities plc	2026-10-23	14:16:16	59	2,514.0000	XLON	05002050000161184-E0TDVZsXMqDO
J.P.Morgan Securities plc	2026-10-23	14:16:16	44	2,512.0000	XLON	07002070000120504-E0TDVZsXMqDi
J.P.Morgan Securities plc	2026-10-23	14:20:31	19	2,514.0000	XLON	07002070000122100-E0TDVZsXMwxD
J.P.Morgan Securities plc	2026-10-23	14:20:31	15	2,514.0000	XLON	07002070000122100-E0TDVZsXMwxF
J.P.Morgan Securities plc	2026-10-23	14:26:17	60	2,518.0000	XLON	05002050000167043-E0TDVZsXN40e
J.P.Morgan Securities plc	2026-10-23	14:27:04	41	2,514.0000	XLON	07002070000125079-E0TDVZsXN4qf
J.P.Morgan Securities plc	2026-10-23	14:27:57	27	2,514.0000	XLON	05002050000168039-E0TDVZsXN6CQ
J.P.Morgan Securities plc	2026-10-23	14:27:57	22	2,514.0000	XLON	05002050000168039-E0TDVZsXN6CT
J.P.Morgan Securities plc	2026-10-23	14:29:37	10	2,512.0000	XLON	05002050000169507-E0TDVZsXN8xa
J.P.Morgan Securities plc	2026-10-23	14:29:37	23	2,512.0000	XLON	05002050000169507-E0TDVZsXN8xc
J.P.Morgan Securities plc	2026-10-23	14:31:15	38	2,510.0000	XLON	05002050000164152-E0TDVZsXNGCt
J.P.Morgan Securities plc	2026-10-23	14:32:20	29	2,510.0000	XLON	05002050000174229-E0TDVZsXNLDi
J.P.Morgan Securities plc	2026-10-23	14:33:17	30	2,508.0000	XLON	05002050000174088-E0TDVZsXNOqL
J.P.Morgan Securities plc	2026-10-23	14:34:28	21	2,506.0000	XLON	05002050000172538-E0TDVZsXNSxq

J.P.Morgan Securities plc	2026-10-23	14:35:13	21	2,506.0000	XLON	05002050000172538-E0TDVZsXNVhV
J.P.Morgan Securities plc	2026-10-23	14:36:21	35	2,504.0000	XLON	05002050000179809-E0TDVZsXNZIH
J.P.Morgan Securities plc	2026-10-23	14:45:25	56	2,516.0000	XLON	07002070000143791-E0TDVZsXOjW
J.P.Morgan Securities plc	2026-10-23	14:46:51	80	2,516.0000	XLON	07002070000145015-E0TDVZsXO4zH
J.P.Morgan Securities plc	2026-10-23	14:47:58	48	2,516.0000	XLON	05002050000193180-E0TDVZsXO7IJ
J.P.Morgan Securities plc	2026-10-23	14:50:00	63	2,518.0000	XLON	07002070000147907-E0TDVZsXOCii
J.P.Morgan Securities plc	2026-10-23	14:51:18	39	2,518.0000	XLON	05002050000196890-E0TDVZsXOGhT
J.P.Morgan Securities plc	2026-10-23	14:51:18	8	2,518.0000	XLON	05002050000196890-E0TDVZsXOGhV
J.P.Morgan Securities plc	2026-10-23	14:54:06	47	2,512.0000	XLON	07002070000141191-E0TDVZsXOPIQ
J.P.Morgan Securities plc	2026-10-23	14:55:05	42	2,510.0000	XLON	05002050000199930-E0TDVZsXOSHB
J.P.Morgan Securities plc	2026-10-23	14:57:22	34	2,508.0000	XLON	07002070000153146-E0TDVZsXOXdw
J.P.Morgan Securities plc	2026-10-23	15:02:11	63	2,520.0000	XLON	07002070000157932-E0TDVZsXOKHs
J.P.Morgan Securities plc	2026-10-23	15:02:26	57	2,518.0000	XLON	07002070000157183-E0TDVZsXOI56
J.P.Morgan Securities plc	2026-10-23	15:05:03	42	2,516.0000	XLON	07002070000156058-E0TDVZsXOsk1
J.P.Morgan Securities plc	2026-10-23	15:08:12	48	2,512.0000	XLON	05002050000213414-E0TDVZsXP2Zy
J.P.Morgan Securities plc	2026-10-23	15:08:12	51	2,510.0000	XLON	07002070000161023-E0TDVZsXP2a4
J.P.Morgan Securities plc	2026-10-23	15:09:39	27	2,510.0000	XLON	05002050000215134-E0TDVZsXP6WH
J.P.Morgan Securities plc	2026-10-23	15:11:20	35	2,508.0000	XLON	07002070000164756-E0TDVZsXPBFS
J.P.Morgan Securities plc	2026-10-23	15:13:04	39	2,508.0000	XLON	07002070000166083-E0TDVZsXP8T8
J.P.Morgan Securities plc	2026-10-23	15:15:21	41	2,508.0000	XLON	07002070000167383-E0TDVZsXPMFW
J.P.Morgan Securities plc	2026-10-23	15:16:19	30	2,508.0000	XLON	07002070000168538-E0TDVZsXPOYC
J.P.Morgan Securities plc	2026-10-23	15:16:19	4	2,508.0000	XLON	07002070000168538-E0TDVZsXPOYE
J.P.Morgan Securities plc	2026-10-23	15:16:49	34	2,504.0000	XLON	07002070000158484-E0TDVZsXPPyS
J.P.Morgan Securities plc	2026-10-23	15:17:59	31	2,504.0000	XLON	05002050000223739-E0TDVZsXPTPd
J.P.Morgan Securities plc	2026-10-23	15:18:39	36	2,498.0000	XLON	07002070000170034-E0TDVZsXPVJI
J.P.Morgan Securities plc	2026-10-23	15:19:40	25	2,498.0000	XLON	05002050000225253-E0TDVZsXPxv5
J.P.Morgan Securities plc	2026-10-23	15:23:52	26	2,502.0000	XLON	05002050000227466-E0TDVZsXPlmn
J.P.Morgan Securities plc	2026-10-23	15:23:52	31	2,504.0000	XLON	05002050000227598-E0TDVZsXPlmA
J.P.Morgan Securities plc	2026-10-23	15:26:19	26	2,504.0000	XLON	05002050000230869-E0TDVZsXPr01
J.P.Morgan Securities plc	2026-10-23	15:26:35	32	2,502.0000	XLON	07002070000174894-E0TDVZsXPrUO
J.P.Morgan Securities plc	2026-10-23	15:27:02	36	2,498.0000	XLON	05002050000229635-E0TDVZsXPscp
J.P.Morgan Securities plc	2026-10-23	15:29:37	39	2,494.0000	XLON	05002050000232612-E0TDVZsXPznU
J.P.Morgan Securities plc	2026-10-23	15:29:40	5	2,494.0000	XLON	07002070000178100-E0TDVZsXPzuJ
J.P.Morgan Securities plc	2026-10-23	15:29:40	33	2,494.0000	XLON	07002070000178100-E0TDVZsXPzuL
J.P.Morgan Securities plc	2026-10-23	15:31:51	32	2,494.0000	XLON	07002070000179606-E0TDVZsXQ67i
J.P.Morgan Securities plc	2026-10-23	15:33:00	26	2,494.0000	XLON	05002050000237173-E0TDVZsXQ91z
J.P.Morgan Securities plc	2026-10-23	15:34:41	26	2,496.0000	XLON	05002050000238751-E0TDVZsXQE1Z
J.P.Morgan Securities plc	2026-10-23	15:34:41	3	2,496.0000	XLON	05002050000238751-E0TDVZsXQE1b
J.P.Morgan Securities plc	2026-10-23	15:36:20	39	2,496.0000	XLON	05002050000240079-E0TDVZsXQHUM
J.P.Morgan Securities plc	2026-10-23	15:42:14	39	2,508.0000	XLON	07002070000186153-E0TDVZsXQWOV
J.P.Morgan Securities plc	2026-10-23	15:43:14	35	2,508.0000	XLON	07002070000187036-E0TDVZsXQZDd
J.P.Morgan Securities plc	2026-10-23	15:45:13	40	2,510.0000	XLON	05002050000247342-E0TDVZsXQebc
J.P.Morgan Securities plc	2026-10-23	15:46:21	8	2,510.0000	XLON	05002050000249100-E0TDVZsXQhYw
J.P.Morgan Securities plc	2026-10-23	15:46:21	32	2,510.0000	XLON	05002050000249100-E0TDVZsXQhYy
J.P.Morgan Securities plc	2026-10-23	15:47:02	35	2,506.0000	XLON	05002050000244158-E0TDVZsXQjFf
J.P.Morgan Securities plc	2026-10-23	15:49:41	29	2,510.0000	XLON	05002050000252037-E0TDVZsXQoy8
J.P.Morgan Securities plc	2026-10-23	15:49:41	37	2,508.0000	XLON	05002050000251253-E0TDVZsXQoyH
J.P.Morgan Securities plc	2026-10-23	15:51:58	35	2,508.0000	XLON	07002070000192641-E0TDVZsXQtZ3
J.P.Morgan Securities plc	2026-10-23	15:54:50	33	2,508.0000	XLON	05002050000254676-E0TDVZsXQyyP
J.P.Morgan Securities plc	2026-10-23	15:54:50	3	2,508.0000	XLON	05002050000254676-E0TDVZsXQyyR
J.P.Morgan Securities plc	2026-10-23	15:56:22	56	2,510.0000	XLON	05002050000257568-E0TDVZsXR2gu
J.P.Morgan Securities plc	2026-10-23	15:56:29	36	2,506.0000	XLON	07002070000191635-E0TDVZsXR3Ad
J.P.Morgan Securities plc	2026-10-23	15:58:54	51	2,498.0000	XLON	05002050000259522-E0TDVZsXR87Z
J.P.Morgan Securities plc	2026-10-23	16:01:22	46	2,498.0000	XLON	05002050000262590-E0TDVZsXRFFV
J.P.Morgan Securities plc	2026-10-23	16:01:23	37	2,496.0000	XLON	05002050000259232-E0TDVZsXRFlq
J.P.Morgan Securities plc	2026-10-23	16:03:40	46	2,494.0000	XLON	07002070000200603-E0TDVZsXRKm5
J.P.Morgan Securities plc	2026-10-23	16:03:58	29	2,490.0000	XLON	07002070000195890-E0TDVZsXRLMt
J.P.Morgan Securities plc	2026-10-23	16:03:58	46	2,492.0000	XLON	07002070000200516-E0TDVZsXRLMc
J.P.Morgan Securities plc	2026-10-23	16:06:42	40	2,490.0000	XLON	05002050000268047-E0TDVZsXRQpv
J.P.Morgan Securities plc	2026-10-23	16:08:16	41	2,492.0000	XLON	07002070000203751-E0TDVZsXRU0P
J.P.Morgan Securities plc	2026-10-23	16:08:32	41	2,490.0000	XLON	07002070000203597-E0TDVZsXRUak
J.P.Morgan Securities plc	2026-10-23	16:10:26	35	2,484.0000	XLON	07002070000204742-E0TDVZsXRZKL
J.P.Morgan Securities plc	2026-10-23	16:12:15	40	2,488.0000	XLON	05002050000273501-E0TDVZsXRdHd
J.P.Morgan Securities plc	2026-10-23	16:13:02	1	2,486.0000	XLON	05002050000274212-E0TDVZsXRegg
J.P.Morgan Securities plc	2026-10-23	16:13:02	36	2,486.0000	XLON	05002050000274212-E0TDVZsXRegi
J.P.Morgan Securities plc	2026-10-23	16:14:42	20	2,486.0000	XLON	07002070000208408-E0TDVZsXRjaZ
J.P.Morgan Securities plc	2026-10-23	16:14:42	24	2,486.0000	XLON	07002070000208408-E0TDVZsXRjab
J.P.Morgan Securities plc	2026-10-23	16:16:22	58	2,488.0000	XLON	07002070000209594-E0TDVZsXRnl0
J.P.Morgan Securities plc	2026-10-23	16:18:03	78	2,486.0000	XLON	07002070000210828-E0TDVZsXRslX
J.P.Morgan Securities plc	2026-10-23	16:20:37	77	2,488.0000	XLON	07002070000212420-E0TDVZsXRyFB
J.P.Morgan Securities plc	2026-10-23	16:21:23	56	2,490.0000	XLON	07002070000212489-E0TDVZsXRzp2
J.P.Morgan Securities plc	2026-10-23	16:23:03	66	2,486.0000	XLON	07002070000211873-E0TDVZsXS34y
J.P.Morgan Securities plc	2026-10-23	16:23:03	83	2,488.0000	XLON	05002050000283070-E0TDVZsXS33S
J.P.Morgan Securities plc	2026-10-23	16:24:48	36	2,486.0000	XLON	05002050000283698-E0TDVZsXS6tc
J.P.Morgan Securities plc	2026-10-23	16:27:27	10	2,488.0000	XLON	05002050000284419-E0TDVZsXSCuv
J.P.Morgan Securities plc	2026-10-23	16:27:41	22	2,488.0000	XLON	05002050000284419-E0TDVZsXSdRa

J.P.Morgan Securities plc	2026-10-23	16:28:03	34	2,488.0000	XLON	05002050000285170-E0TDVZsXSE9r
J.P.Morgan Securities plc	2026-10-23	16:28:55	4	2,488.0000	XLON	05002050000285559-E0TDVZsXSGDa

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-26	08:09:17	57	2,518.0000	XLON	0500305000000323-E0TFiKTJdNsu
J.P.Morgan Securities plc	2026-10-26	08:11:54	53	2,518.0000	XLON	07003070000000377-E0TFiKTJdTdx
J.P.Morgan Securities plc	2026-10-26	08:12:57	53	2,514.0000	XLON	05003050000000390-E0TFiKTJdVjU
J.P.Morgan Securities plc	2026-10-26	08:16:54	41	2,514.0000	XLON	05003050000001107-E0TFiKTJddJ0
J.P.Morgan Securities plc	2026-10-26	08:16:54	54	2,512.0000	XLON	07003070000000432-E0TFiKTJddJ8
J.P.Morgan Securities plc	2026-10-26	08:16:55	62	2,510.0000	XLON	07003070000000334-E0TFiKTJddJU
J.P.Morgan Securities plc	2026-10-26	08:18:42	43	2,502.0000	XLON	07003070000001561-E0TFiKTJdggp
J.P.Morgan Securities plc	2026-10-26	08:21:01	33	2,504.0000	XLON	07003070000002429-E0TFiKTJdkdN
J.P.Morgan Securities plc	2026-10-26	08:21:01	13	2,504.0000	XLON	07003070000002429-E0TFiKTJdkdP
J.P.Morgan Securities plc	2026-10-26	08:28:44	51	2,514.0000	XLON	05003050000003773-E0TFiKTJdwvM
J.P.Morgan Securities plc	2026-10-26	08:28:44	42	2,516.0000	XLON	05003050000004769-E0TFiKTJdwv1
J.P.Morgan Securities plc	2026-10-26	08:29:21	49	2,514.0000	XLON	05003050000005031-E0TFiKTJdxtY
J.P.Morgan Securities plc	2026-10-26	08:31:01	43	2,516.0000	XLON	07003070000005773-E0TFiKTJe0lu
J.P.Morgan Securities plc	2026-10-26	08:34:11	30	2,522.0000	XLON	05003050000006694-E0TFiKTJe5dN
J.P.Morgan Securities plc	2026-10-26	08:34:26	31	2,520.0000	XLON	05003050000006602-E0TFiKTJe60U
J.P.Morgan Securities plc	2026-10-26	08:41:54	2	2,534.0000	XLON	07003070000009550-E0TFiKTJeHmr
J.P.Morgan Securities plc	2026-10-26	08:41:54	30	2,534.0000	XLON	07003070000009550-E0TFiKTJeHmt
J.P.Morgan Securities plc	2026-10-26	08:43:02	42	2,530.0000	XLON	07003070000009233-E0TFiKTJeJcB
J.P.Morgan Securities plc	2026-10-26	08:43:02	41	2,532.0000	XLON	05003050000009692-E0TFiKTJeJbg
J.P.Morgan Securities plc	2026-10-26	08:43:17	42	2,528.0000	XLON	07003070000008881-E0TFiKTJeK37
J.P.Morgan Securities plc	2026-10-26	08:44:45	13	2,522.0000	XLON	07003070000010284-E0TFiKTJeLvV
J.P.Morgan Securities plc	2026-10-26	08:52:59	16	2,522.0000	XLON	07003070000010284-E0TFiKTJeWUm
J.P.Morgan Securities plc	2026-10-26	08:52:59	8	2,522.0000	XLON	05003050000012979-E0TFiKTJeWUo
J.P.Morgan Securities plc	2026-10-26	08:57:41	42	2,530.0000	XLON	07003070000016035-E0TFiKTJebc5
J.P.Morgan Securities plc	2026-10-26	08:57:41	8	2,530.0000	XLON	07003070000016035-E0TFiKTJebc7
J.P.Morgan Securities plc	2026-10-26	09:01:29	45	2,524.0000	XLON	07003070000014438-E0TFiKTJefel
J.P.Morgan Securities plc	2026-10-26	09:04:21	56	2,524.0000	XLON	07003070000019238-E0TFiKTJejEr
J.P.Morgan Securities plc	2026-10-26	09:04:21	21	2,522.0000	XLON	05003050000012979-E0TFiKTJejEz
J.P.Morgan Securities plc	2026-10-26	09:04:21	29	2,522.0000	XLON	07003070000018784-E0TFiKTJejF1
J.P.Morgan Securities plc	2026-10-26	09:07:18	35	2,526.0000	XLON	05003050000020045-E0TFiKTJembi
J.P.Morgan Securities plc	2026-10-26	09:07:35	34	2,524.0000	XLON	07003070000020148-E0TFiKTJemtv
J.P.Morgan Securities plc	2026-10-26	09:07:41	36	2,524.0000	XLON	05003050000020320-E0TFiKTJen6t
J.P.Morgan Securities plc	2026-10-26	09:09:29	43	2,522.0000	XLON	05003050000019787-E0TFiKTJep2J
J.P.Morgan Securities plc	2026-10-26	09:24:03	3	2,526.0000	XLON	05003050000026270-E0TFiKTJf3QA
J.P.Morgan Securities plc	2026-10-26	09:24:03	10	2,526.0000	XLON	05003050000026270-E0TFiKTJf3QC
J.P.Morgan Securities plc	2026-10-26	09:24:03	30	2,526.0000	XLON	05003050000026270-E0TFiKTJf3QE
J.P.Morgan Securities plc	2026-10-26	09:24:22	43	2,526.0000	XLON	05003050000026564-E0TFiKTJf3jI
J.P.Morgan Securities plc	2026-10-26	09:30:08	56	2,524.0000	XLON	07003070000028407-E0TFiKTJf9Is
J.P.Morgan Securities plc	2026-10-26	09:30:08	43	2,526.0000	XLON	05003050000028479-E0TFiKTJf9GG
J.P.Morgan Securities plc	2026-10-26	09:33:36	51	2,522.0000	XLON	05003050000024661-E0TFiKTJfD7Y
J.P.Morgan Securities plc	2026-10-26	09:44:16	36	2,532.0000	XLON	07003070000034374-E0TFiKTJfNL5
J.P.Morgan Securities plc	2026-10-26	09:47:04	41	2,532.0000	XLON	05003050000034258-E0TFiKTJfQGv
J.P.Morgan Securities plc	2026-10-26	09:47:04	8	2,532.0000	XLON	07003070000034374-E0TFiKTJfQGt
J.P.Morgan Securities plc	2026-10-26	09:53:34	45	2,540.0000	XLON	05003050000037348-E0TFiKTJfVr8
J.P.Morgan Securities plc	2026-10-26	09:58:52	24	2,540.0000	XLON	07003070000037708-E0TFiKTJfalw
J.P.Morgan Securities plc	2026-10-26	10:01:44	39	2,540.0000	XLON	07003070000037708-E0TFiKTJfdDD
J.P.Morgan Securities plc	2026-10-26	10:06:25	48	2,542.0000	XLON	05003050000041852-E0TFiKTJfhwL
J.P.Morgan Securities plc	2026-10-26	10:07:36	50	2,542.0000	XLON	05003050000041940-E0TFiKTJfite
J.P.Morgan Securities plc	2026-10-26	10:08:29	17	2,542.0000	XLON	05003050000042500-E0TFiKTJfjQu
J.P.Morgan Securities plc	2026-10-26	10:10:09	35	2,548.0000	XLON	07003070000043195-E0TFiKTJfkuE
J.P.Morgan Securities plc	2026-10-26	10:10:09	21	2,548.0000	XLON	07003070000043195-E0TFiKTJfkuG
J.P.Morgan Securities plc	2026-10-26	10:12:41	64	2,550.0000	XLON	07003070000044132-E0TFiKTJfmpu
J.P.Morgan Securities plc	2026-10-26	10:13:08	45	2,544.0000	XLON	07003070000043525-E0TFiKTJfnVe
J.P.Morgan Securities plc	2026-10-26	10:13:38	62	2,542.0000	XLON	05003050000042745-E0TFiKTJfo5A
J.P.Morgan Securities plc	2026-10-26	10:17:07	29	2,540.0000	XLON	05003050000044473-E0TFiKTJfr7M
J.P.Morgan Securities plc	2026-10-26	10:23:32	34	2,540.0000	XLON	05003050000047615-E0TFiKTJfwXr
J.P.Morgan Securities plc	2026-10-26	10:26:54	36	2,540.0000	XLON	05003050000049769-E0TFiKTJfzmW
J.P.Morgan Securities plc	2026-10-26	10:30:14	50	2,540.0000	XLON	05003050000051053-E0TFiKTJg2wZ
J.P.Morgan Securities plc	2026-10-26	10:30:14	34	2,538.0000	XLON	05003050000045850-E0TFiKTJg2wo
J.P.Morgan Securities plc	2026-10-26	10:38:48	29	2,534.0000	XLON	05003050000051464-E0TFiKTJg9fK
J.P.Morgan Securities plc	2026-10-26	10:44:10	33	2,532.0000	XLON	05003050000054659-E0TFiKTJgE5E
J.P.Morgan Securities plc	2026-10-26	10:44:21	52	2,532.0000	XLON	05003050000056625-E0TFiKTJgECz
J.P.Morgan Securities plc	2026-10-26	10:45:31	31	2,528.0000	XLON	07003070000044682-E0TFiKTJgFFd
J.P.Morgan Securities plc	2026-10-26	10:45:31	46	2,530.0000	XLON	07003070000054843-E0TFiKTJgFF8
J.P.Morgan Securities plc	2026-10-26	10:45:32	3	2,528.0000	XLON	07003070000044682-E0TFiKTJgFGZ
J.P.Morgan Securities plc	2026-10-26	11:04:21	51	2,538.0000	XLON	05003050000064804-E0TFiKTJgWle
J.P.Morgan Securities plc	2026-10-26	11:09:03	32	2,538.0000	XLON	07003070000065672-E0TFiKTJga5G
J.P.Morgan Securities plc	2026-10-26	11:09:03	14	2,538.0000	XLON	07003070000065672-E0TFiKTJga5J
J.P.Morgan Securities plc	2026-10-26	11:09:21	51	2,538.0000	XLON	05003050000066894-E0TFiKTJgaRB
J.P.Morgan Securities plc	2026-10-26	11:11:01	38	2,536.0000	XLON	07003070000060168-E0TFiKTJgbgu
J.P.Morgan Securities plc	2026-10-26	11:11:01	56	2,538.0000	XLON	05003050000067574-E0TFiKTJgbgi
J.P.Morgan Securities plc	2026-10-26	11:17:41	16	2,540.0000	XLON	05003050000070025-E0TFiKTJgrfM
J.P.Morgan Securities plc	2026-10-26	11:20:14	53	2,540.0000	XLON	07003070000071030-E0TFiKTJghH0
J.P.Morgan Securities plc	2026-10-26	11:23:43	24	2,538.0000	XLON	07003070000070738-E0TFiKTJgjaQ
J.P.Morgan Securities plc	2026-10-26	11:27:37	14	2,544.0000	XLON	05003050000073501-E0TFiKTJgmXd

J.P.Morgan Securities plc	2026-10-26	11:28:34	37	2,544.0000	XLON	05003050000073871-E0TFiKTJgnNT
J.P.Morgan Securities plc	2026-10-26	11:41:01	17	2,556.0000	XLON	05003050000078861-E0TFiKTJgxhG
J.P.Morgan Securities plc	2026-10-26	11:41:01	41	2,556.0000	XLON	05003050000078861-E0TFiKTJqxhl
J.P.Morgan Securities plc	2026-10-26	11:43:26	45	2,556.0000	XLON	05003050000079476-E0TFiKTJh0B1
J.P.Morgan Securities plc	2026-10-26	11:44:21	39	2,556.0000	XLON	05003050000080103-E0TFiKTJh1JA
J.P.Morgan Securities plc	2026-10-26	11:46:01	39	2,556.0000	XLON	05003050000080782-E0TFiKTJh2iS
J.P.Morgan Securities plc	2026-10-26	11:49:05	43	2,552.0000	XLON	07003070000081571-E0TFiKTJh4iH
J.P.Morgan Securities plc	2026-10-26	11:52:14	29	2,556.0000	XLON	07003070000083377-E0TFiKTJh8kd
J.P.Morgan Securities plc	2026-10-26	12:02:05	13	2,562.0000	XLON	05003050000088431-E0TFiKTJhLGg
J.P.Morgan Securities plc	2026-10-26	12:02:05	37	2,562.0000	XLON	05003050000088431-E0TFiKTJhLGi
J.P.Morgan Securities plc	2026-10-26	12:02:41	51	2,562.0000	XLON	07003070000088803-E0TFiKTJhLz0
J.P.Morgan Securities plc	2026-10-26	12:05:22	35	2,562.0000	XLON	07003070000089942-E0TFiKTJhO8Y
J.P.Morgan Securities plc	2026-10-26	12:06:54	41	2,560.0000	XLON	07003070000090264-E0TFiKTJhPCb
J.P.Morgan Securities plc	2026-10-26	12:14:21	48	2,560.0000	XLON	05003050000094343-E0TFiKTJhWAO
J.P.Morgan Securities plc	2026-10-26	12:14:33	38	2,558.0000	XLON	05003050000089441-E0TFiKTJhWSO
J.P.Morgan Securities plc	2026-10-26	12:19:18	26	2,558.0000	XLON	05003050000095218-E0TFiKTJhZyZ
J.P.Morgan Securities plc	2026-10-26	12:24:27	29	2,560.0000	XLON	05003050000098070-E0TFiKTJhdqE
J.P.Morgan Securities plc	2026-10-26	12:25:02	5	2,560.0000	XLON	05003050000098070-E0TFiKTJheCC
J.P.Morgan Securities plc	2026-10-26	12:26:02	34	2,558.0000	XLON	05003050000099320-E0TFiKTJhewX
J.P.Morgan Securities plc	2026-10-26	12:27:53	39	2,558.0000	XLON	07003070000099921-E0TFiKTJhgDy
J.P.Morgan Securities plc	2026-10-26	12:27:59	32	2,556.0000	XLON	05003050000084226-E0TFiKTJhgFh
J.P.Morgan Securities plc	2026-10-26	12:36:54	32	2,552.0000	XLON	05003050000103355-E0TFiKTJhmh5
J.P.Morgan Securities plc	2026-10-26	12:36:54	37	2,554.0000	XLON	07003070000104077-E0TFiKTJhmgl
J.P.Morgan Securities plc	2026-10-26	13:01:06	32	2,550.0000	XLON	05003050000105306-E0TFiKTJi30L
J.P.Morgan Securities plc	2026-10-26	13:01:06	26	2,550.0000	XLON	05003050000111367-E0TFiKTJi30P
J.P.Morgan Securities plc	2026-10-26	13:01:07	84	2,550.0000	XLON	05003050000114631-E0TFiKTJi32r
J.P.Morgan Securities plc	2026-10-26	13:02:47	47	2,550.0000	XLON	05003050000115524-E0TFiKTJi4Lj
J.P.Morgan Securities plc	2026-10-26	13:15:09	62	2,552.0000	XLON	05003050000117658-E0TFiKTJiHeo
J.P.Morgan Securities plc	2026-10-26	13:15:27	8	2,550.0000	XLON	07003070000116308-E0TFiKTJiHUh
J.P.Morgan Securities plc	2026-10-26	13:15:27	33	2,550.0000	XLON	07003070000116308-E0TFiKTJiHUj
J.P.Morgan Securities plc	2026-10-26	13:16:01	39	2,548.0000	XLON	07003070000104381-E0TFiKTJiI0T
J.P.Morgan Securities plc	2026-10-26	13:16:01	50	2,550.0000	XLON	07003070000123794-E0TFiKTJiHzu
J.P.Morgan Securities plc	2026-10-26	13:19:21	39	2,552.0000	XLON	07003070000125722-E0TFiKTJiKQE
J.P.Morgan Securities plc	2026-10-26	13:21:01	34	2,552.0000	XLON	05003050000126501-E0TFiKTJiM0U
J.P.Morgan Securities plc	2026-10-26	13:22:41	36	2,550.0000	XLON	07003070000127399-E0TFiKTJiNSt
J.P.Morgan Securities plc	2026-10-26	13:29:29	2	2,558.0000	XLON	07003070000130795-E0TFiKTJiU5t
J.P.Morgan Securities plc	2026-10-26	13:30:00	54	2,554.0000	XLON	05003050000130812-E0TFiKTJiUrl
J.P.Morgan Securities plc	2026-10-26	13:31:30	64	2,554.0000	XLON	05003050000132720-E0TFiKTJibL7
J.P.Morgan Securities plc	2026-10-26	13:32:41	60	2,554.0000	XLON	05003050000135017-E0TFiKTJifHk
J.P.Morgan Securities plc	2026-10-26	13:34:21	53	2,552.0000	XLON	05003050000136742-E0TFiKTJijKr
J.P.Morgan Securities plc	2026-10-26	13:34:30	37	2,548.0000	XLON	07003070000124705-E0TFiKTJijpG
J.P.Morgan Securities plc	2026-10-26	13:34:30	29	2,550.0000	XLON	05003050000128566-E0TFiKTJijor
J.P.Morgan Securities plc	2026-10-26	13:34:30	33	2,550.0000	XLON	05003050000130732-E0TFiKTJijot
J.P.Morgan Securities plc	2026-10-26	13:37:04	27	2,544.0000	XLON	05003050000138189-E0TFiKTJiqyl
J.P.Morgan Securities plc	2026-10-26	13:40:21	44	2,544.0000	XLON	05003050000141203-E0TFiKTJizTa
J.P.Morgan Securities plc	2026-10-26	13:43:21	34	2,542.0000	XLON	07003070000139298-E0TFiKTJj6z0
J.P.Morgan Securities plc	2026-10-26	13:43:31	31	2,540.0000	XLON	05003050000138057-E0TFiKTJj7X2
J.P.Morgan Securities plc	2026-10-26	13:44:21	27	2,540.0000	XLON	07003070000144731-E0TFiKTJj9dL
J.P.Morgan Securities plc	2026-10-26	13:46:21	38	2,540.0000	XLON	05003050000146572-E0TFiKTJjEa0
J.P.Morgan Securities plc	2026-10-26	13:47:41	36	2,540.0000	XLON	07003070000147366-E0TFiKTJjHGv
J.P.Morgan Securities plc	2026-10-26	13:51:00	32	2,538.0000	XLON	07003070000146165-E0TFiKTJjP5o
J.P.Morgan Securities plc	2026-10-26	13:51:00	28	2,540.0000	XLON	05003050000148914-E0TFiKTJjP5T
J.P.Morgan Securities plc	2026-10-26	13:51:19	39	2,536.0000	XLON	07003070000149787-E0TFiKTJjPmb
J.P.Morgan Securities plc	2026-10-26	13:52:41	29	2,530.0000	XLON	07003070000151071-E0TFiKTJjTBM
J.P.Morgan Securities plc	2026-10-26	13:55:07	29	2,528.0000	XLON	05003050000152599-E0TFiKTJjYWc
J.P.Morgan Securities plc	2026-10-26	13:55:07	31	2,526.0000	XLON	05003050000147596-E0TFiKTJjYWP
J.P.Morgan Securities plc	2026-10-26	13:56:54	27	2,522.0000	XLON	07003070000154575-E0TFiKTJjcfU
J.P.Morgan Securities plc	2026-10-26	13:56:57	32	2,518.0000	XLON	05003050000151311-E0TFiKTJjclw
J.P.Morgan Securities plc	2026-10-26	13:59:12	29	2,516.0000	XLON	05003050000155542-E0TFiKTJjhtL
J.P.Morgan Securities plc	2026-10-26	13:59:36	16	2,518.0000	XLON	07003070000156705-E0TFiKTJjij7V
J.P.Morgan Securities plc	2026-10-26	14:00:08	3	2,518.0000	XLON	07003070000156705-E0TFiKTJjkiU
J.P.Morgan Securities plc	2026-10-26	14:02:41	29	2,522.0000	XLON	05003050000159706-E0TFiKTJjrmh
J.P.Morgan Securities plc	2026-10-26	14:02:42	28	2,520.0000	XLON	05003050000158989-E0TFiKTJjrsg
J.P.Morgan Securities plc	2026-10-26	14:05:59	29	2,526.0000	XLON	07003070000161085-E0TFiKTJjzIS
J.P.Morgan Securities plc	2026-10-26	14:07:41	36	2,526.0000	XLON	07003070000163305-E0TFiKTJk39K
J.P.Morgan Securities plc	2026-10-26	14:09:33	11	2,524.0000	XLON	07003070000160698-E0TFiKTJk71x
J.P.Morgan Securities plc	2026-10-26	14:09:33	23	2,524.0000	XLON	07003070000160698-E0TFiKTJk71z
J.P.Morgan Securities plc	2026-10-26	14:14:21	52	2,532.0000	XLON	07003070000168357-E0TFiKTJkKSt
J.P.Morgan Securities plc	2026-10-26	14:17:20	1	2,534.0000	XLON	07003070000170296-E0TFiKTJkREc
J.P.Morgan Securities plc	2026-10-26	14:17:39	31	2,534.0000	XLON	07003070000170296-E0TFiKTJkS5u
J.P.Morgan Securities plc	2026-10-26	14:17:41	14	2,534.0000	XLON	07003070000170483-E0TFiKTJkS9a
J.P.Morgan Securities plc	2026-10-26	14:17:41	34	2,534.0000	XLON	07003070000170483-E0TFiKTJkS9c
J.P.Morgan Securities plc	2026-10-26	14:21:24	31	2,534.0000	XLON	07003070000171584-E0TFiKTJkZTc
J.P.Morgan Securities plc	2026-10-26	14:21:24	34	2,536.0000	XLON	05003050000172333-E0TFiKTJkZSm
J.P.Morgan Securities plc	2026-10-26	14:23:44	30	2,538.0000	XLON	07003070000174272-E0TFiKTJkeOw
J.P.Morgan Securities plc	2026-10-26	14:24:21	40	2,536.0000	XLON	05003050000175349-E0TFiKTJkftD

J.P.Morgan Securities plc	2026-10-26	14:24:21	1	2,536.0000	XLON	05003050000175349-E0TFiKTJkFTF
J.P.Morgan Securities plc	2026-10-26	14:26:01	29	2,534.0000	XLON	07003070000176404-E0TFiKTJkiV8
J.P.Morgan Securities plc	2026-10-26	14:29:46	12	2,534.0000	XLON	05003050000178574-E0TFiKTJknsI
J.P.Morgan Securities plc	2026-10-26	14:30:21	14	2,534.0000	XLON	05003050000178574-E0TFiKTJkp3D
J.P.Morgan Securities plc	2026-10-26	14:31:54	21	2,536.0000	XLON	05003050000180377-E0TFiKTJkrxX
J.P.Morgan Securities plc	2026-10-26	14:31:54	8	2,536.0000	XLON	05003050000180377-E0TFiKTJkrxZ
J.P.Morgan Securities plc	2026-10-26	14:32:41	31	2,536.0000	XLON	07003070000180563-E0TFiKTJkt3f
J.P.Morgan Securities plc	2026-10-26	14:35:22	17	2,538.0000	XLON	05003050000182555-E0TFiKTJkxNs
J.P.Morgan Securities plc	2026-10-26	14:35:22	11	2,538.0000	XLON	05003050000182555-E0TFiKTJkxNu
J.P.Morgan Securities plc	2026-10-26	14:36:01	18	2,538.0000	XLON	07003070000182729-E0TFiKTJkyXR
J.P.Morgan Securities plc	2026-10-26	14:36:01	8	2,538.0000	XLON	07003070000182729-E0TFiKTJkyXT
J.P.Morgan Securities plc	2026-10-26	14:38:39	1	2,546.0000	XLON	07003070000184464-E0TFiKTJl3BM
J.P.Morgan Securities plc	2026-10-26	14:39:34	17	2,552.0000	XLON	07003070000185085-E0TFiKTJl4Qs
J.P.Morgan Securities plc	2026-10-26	14:41:42	32	2,552.0000	XLON	07003070000185973-E0TFiKTJl8J3
J.P.Morgan Securities plc	2026-10-26	14:42:41	14	2,552.0000	XLON	05003050000187191-E0TFiKTJIAWk
J.P.Morgan Securities plc	2026-10-26	14:44:22	33	2,550.0000	XLON	07003070000188074-E0TFiKTJlDqO
J.P.Morgan Securities plc	2026-10-26	14:44:22	7	2,550.0000	XLON	07003070000188074-E0TFiKTJlDqQ
J.P.Morgan Securities plc	2026-10-26	14:44:37	30	2,548.0000	XLON	05003050000185129-E0TFiKTJlELg
J.P.Morgan Securities plc	2026-10-26	14:45:34	16	2,546.0000	XLON	07003070000184706-E0TFiKTJlG1N
J.P.Morgan Securities plc	2026-10-26	14:45:34	10	2,546.0000	XLON	07003070000184706-E0TFiKTJlG1P
J.P.Morgan Securities plc	2026-10-26	14:48:14	39	2,546.0000	XLON	05003050000190026-E0TFiKTJlKMD
J.P.Morgan Securities plc	2026-10-26	14:49:21	18	2,546.0000	XLON	07003070000191383-E0TFiKTJlMa3
J.P.Morgan Securities plc	2026-10-26	14:49:21	18	2,546.0000	XLON	07003070000191383-E0TFiKTJlMa5
J.P.Morgan Securities plc	2026-10-26	14:51:01	21	2,546.0000	XLON	07003070000192518-E0TFiKTJlPOw
J.P.Morgan Securities plc	2026-10-26	14:52:41	14	2,546.0000	XLON	05003050000193770-E0TFiKTJlSwS
J.P.Morgan Securities plc	2026-10-26	14:52:41	17	2,546.0000	XLON	05003050000193770-E0TFiKTJlSwU
J.P.Morgan Securities plc	2026-10-26	14:55:14	26	2,546.0000	XLON	07003070000195248-E0TFiKTJlX3Q
J.P.Morgan Securities plc	2026-10-26	14:56:05	14	2,546.0000	XLON	05003050000195745-E0TFiKTJlYJE
J.P.Morgan Securities plc	2026-10-26	14:56:24	9	2,546.0000	XLON	05003050000195745-E0TFiKTJlYt7
J.P.Morgan Securities plc	2026-10-26	14:56:24	11	2,546.0000	XLON	05003050000195745-E0TFiKTJlYt9
J.P.Morgan Securities plc	2026-10-26	14:58:37	31	2,552.0000	XLON	05003050000197130-E0TFiKTJlId45
J.P.Morgan Securities plc	2026-10-26	15:00:14	31	2,552.0000	XLON	07003070000197955-E0TFiKTJlJh6L
J.P.Morgan Securities plc	2026-10-26	15:03:18	30	2,552.0000	XLON	05003050000198777-E0TFiKTJlJmz1
J.P.Morgan Securities plc	2026-10-26	15:06:08	38	2,552.0000	XLON	07003070000201072-E0TFiKTJlJrJX
J.P.Morgan Securities plc	2026-10-26	15:07:41	22	2,554.0000	XLON	05003050000202487-E0TFiKTJlJtY
J.P.Morgan Securities plc	2026-10-26	15:07:41	20	2,554.0000	XLON	05003050000202487-E0TFiKTJlJtIa
J.P.Morgan Securities plc	2026-10-26	15:07:41	5	2,554.0000	XLON	05003050000202487-E0TFiKTJlJtIc
J.P.Morgan Securities plc	2026-10-26	15:09:21	26	2,554.0000	XLON	07003070000203512-E0TFiKTJlJwqG
J.P.Morgan Securities plc	2026-10-26	15:09:21	10	2,554.0000	XLON	07003070000203512-E0TFiKTJlJwqI
J.P.Morgan Securities plc	2026-10-26	15:11:01	34	2,554.0000	XLON	07003070000204401-E0TFiKTJlJzMR
J.P.Morgan Securities plc	2026-10-26	15:12:41	2	2,554.0000	XLON	05003050000205475-E0TFiKTJm25H
J.P.Morgan Securities plc	2026-10-26	15:12:41	32	2,554.0000	XLON	05003050000205475-E0TFiKTJm25J
J.P.Morgan Securities plc	2026-10-26	15:15:00	29	2,556.0000	XLON	07003070000206386-E0TFiKTJm5It
J.P.Morgan Securities plc	2026-10-26	15:16:01	28	2,556.0000	XLON	05003050000207351-E0TFiKTJm6br
J.P.Morgan Securities plc	2026-10-26	15:16:01	8	2,556.0000	XLON	05003050000207351-E0TFiKTJm6bt
J.P.Morgan Securities plc	2026-10-26	15:19:47	36	2,554.0000	XLON	07003070000209546-E0TFiKTJmCJ1
J.P.Morgan Securities plc	2026-10-26	15:21:01	27	2,554.0000	XLON	05003050000210330-E0TFiKTJmE68
J.P.Morgan Securities plc	2026-10-26	15:21:01	2	2,554.0000	XLON	05003050000210330-E0TFiKTJmE6A
J.P.Morgan Securities plc	2026-10-26	15:25:14	30	2,556.0000	XLON	07003070000211172-E0TFiKTJmKxs
J.P.Morgan Securities plc	2026-10-26	15:26:56	32	2,562.0000	XLON	07003070000213728-E0TFiKTJmNbD
J.P.Morgan Securities plc	2026-10-26	15:27:13	44	2,560.0000	XLON	07003070000213226-E0TFiKTJmO7x
J.P.Morgan Securities plc	2026-10-26	15:27:41	35	2,560.0000	XLON	07003070000214255-E0TFiKTJmOhg
J.P.Morgan Securities plc	2026-10-26	15:28:31	41	2,558.0000	XLON	05003050000213284-E0TFiKTJmPaE
J.P.Morgan Securities plc	2026-10-26	15:29:35	31	2,558.0000	XLON	07003070000215407-E0TFiKTJmRIU
J.P.Morgan Securities plc	2026-10-26	15:30:51	15	2,554.0000	XLON	05003050000215283-E0TFiKTJmTzW
J.P.Morgan Securities plc	2026-10-26	15:31:39	15	2,554.0000	XLON	05003050000215283-E0TFiKTJmVD1
J.P.Morgan Securities plc	2026-10-26	15:32:47	15	2,556.0000	XLON	05003050000217727-E0TFiKTJmWiT
J.P.Morgan Securities plc	2026-10-26	15:32:47	19	2,556.0000	XLON	05003050000217727-E0TFiKTJmWiV
J.P.Morgan Securities plc	2026-10-26	15:34:21	14	2,556.0000	XLON	05003050000218634-E0TFiKTJmYzX
J.P.Morgan Securities plc	2026-10-26	15:36:01	5	2,556.0000	XLON	07003070000219404-E0TFiKTJmADj
J.P.Morgan Securities plc	2026-10-26	15:39:21	5	2,560.0000	XLON	05003050000221558-E0TFiKTJmefH
J.P.Morgan Securities plc	2026-10-26	15:40:14	46	2,560.0000	XLON	05003050000222054-E0TFiKTJmJfm
J.P.Morgan Securities plc	2026-10-26	15:41:01	58	2,560.0000	XLON	05003050000222416-E0TFiKTJmJggs
J.P.Morgan Securities plc	2026-10-26	15:42:41	38	2,560.0000	XLON	05003050000223386-E0TFiKTJmJiYU
J.P.Morgan Securities plc	2026-10-26	15:44:21	31	2,560.0000	XLON	05003050000224374-E0TFiKTJmKsB
J.P.Morgan Securities plc	2026-10-26	15:46:01	15	2,560.0000	XLON	05003050000225217-E0TFiKTJmMf2
J.P.Morgan Securities plc	2026-10-26	15:46:01	20	2,560.0000	XLON	05003050000225217-E0TFiKTJmMf4
J.P.Morgan Securities plc	2026-10-26	15:47:43	43	2,560.0000	XLON	05003050000226304-E0TFiKTJmoki
J.P.Morgan Securities plc	2026-10-26	15:49:21	42	2,562.0000	XLON	05003050000227263-E0TFiKTJmqUW
J.P.Morgan Securities plc	2026-10-26	15:51:01	37	2,560.0000	XLON	07003070000228606-E0TFiKTJmTWt
J.P.Morgan Securities plc	2026-10-26	15:51:55	10	2,558.0000	XLON	05003050000220596-E0TFiKTJmZ6
J.P.Morgan Securities plc	2026-10-26	15:51:55	26	2,558.0000	XLON	05003050000220596-E0TFiKTJmZ9
J.P.Morgan Securities plc	2026-10-26	15:52:41	34	2,558.0000	XLON	05003050000229811-E0TFiKTJmVvS
J.P.Morgan Securities plc	2026-10-26	15:54:21	36	2,558.0000	XLON	07003070000230468-E0TFiKTJmYnY
J.P.Morgan Securities plc	2026-10-26	15:56:54	29	2,558.0000	XLON	05003050000232349-E0TFiKTJn1tt
J.P.Morgan Securities plc	2026-10-26	15:58:08	36	2,558.0000	XLON	07003070000232704-E0TFiKTJn3li

J.P.Morgan Securities plc	2026-10-26	15:58:08	5	2,558.0000	XLON	07003070000232704-E0TFiKTJn3lk
J.P.Morgan Securities plc	2026-10-26	15:59:21	28	2,558.0000	XLON	05003050000234060-E0TFiKTJn4zS
J.P.Morgan Securities plc	2026-10-26	16:00:06	31	2,556.0000	XLON	07003070000231523-E0TFiKTJn6VI
J.P.Morgan Securities plc	2026-10-26	16:01:01	17	2,556.0000	XLON	07003070000235076-E0TFiKTJn7z0
J.P.Morgan Securities plc	2026-10-26	16:01:01	27	2,556.0000	XLON	07003070000235076-E0TFiKTJn7z2
J.P.Morgan Securities plc	2026-10-26	16:02:41	23	2,556.0000	XLON	07003070000235939-E0TFiKTJnABD
J.P.Morgan Securities plc	2026-10-26	16:02:41	16	2,556.0000	XLON	07003070000235939-E0TFiKTJnABF
J.P.Morgan Securities plc	2026-10-26	16:04:58	31	2,556.0000	XLON	07003070000236931-E0TFiKTJnDRT
J.P.Morgan Securities plc	2026-10-26	16:06:01	39	2,556.0000	XLON	05003050000238211-E0TFiKTJnExQ
J.P.Morgan Securities plc	2026-10-26	16:10:14	42	2,558.0000	XLON	07003070000240366-E0TFiKTJnJs5
J.P.Morgan Securities plc	2026-10-26	16:11:01	7	2,558.0000	XLON	05003050000240951-E0TFiKTJnKqQ
J.P.Morgan Securities plc	2026-10-26	16:11:54	56	2,558.0000	XLON	07003070000241516-E0TFiKTJnM8S
J.P.Morgan Securities plc	2026-10-26	16:12:41	42	2,558.0000	XLON	05003050000242260-E0TFiKTJnN3I
J.P.Morgan Securities plc	2026-10-26	16:12:41	13	2,558.0000	XLON	05003050000242260-E0TFiKTJnN3n
J.P.Morgan Securities plc	2026-10-26	16:14:21	49	2,558.0000	XLON	05003050000243133-E0TFiKTJnOhZ
J.P.Morgan Securities plc	2026-10-26	16:16:01	16	2,558.0000	XLON	05003050000243950-E0TFiKTJnQjx
J.P.Morgan Securities plc	2026-10-26	16:16:01	15	2,558.0000	XLON	05003050000243950-E0TFiKTJnQjz
J.P.Morgan Securities plc	2026-10-26	16:16:01	18	2,558.0000	XLON	05003050000243950-E0TFiKTJnQk1
J.P.Morgan Securities plc	2026-10-26	16:16:01	11	2,558.0000	XLON	05003050000243950-E0TFiKTJnQk3
J.P.Morgan Securities plc	2026-10-26	16:17:41	15	2,558.0000	XLON	05003050000244897-E0TFiKTJnSI1
J.P.Morgan Securities plc	2026-10-26	16:17:41	29	2,558.0000	XLON	05003050000244897-E0TFiKTJnSI3
J.P.Morgan Securities plc	2026-10-26	16:19:21	17	2,560.0000	XLON	05003050000245848-E0TFiKTJnVEB
J.P.Morgan Securities plc	2026-10-26	16:19:21	36	2,560.0000	XLON	05003050000245848-E0TFiKTJnVED
J.P.Morgan Securities plc	2026-10-26	16:21:53	84	2,560.0000	XLON	07003070000246450-E0TFiKTJnYwx
J.P.Morgan Securities plc	2026-10-26	16:22:52	81	2,560.0000	XLON	05003050000246556-E0TFiKTJnZzR
J.P.Morgan Securities plc	2026-10-26	16:25:11	52	2,560.0000	XLON	05003050000246619-E0TFiKTJndIC
J.P.Morgan Securities plc	2026-10-26	16:26:01	8	2,560.0000	XLON	07003070000246636-E0TFiKTJnef8
J.P.Morgan Securities plc	2026-10-26	16:26:01	34	2,560.0000	XLON	07003070000246636-E0TFiKTJnefA
J.P.Morgan Securities plc	2026-10-26	16:27:41	8	2,560.0000	XLON	07003070000246698-E0TFiKTJnguS
J.P.Morgan Securities plc	2026-10-26	16:27:41	28	2,560.0000	XLON	07003070000246698-E0TFiKTJnguU

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-27	08:05:51	46	2,578.0000	XLON	05003050000000413-E0TGRHxF9iY0
J.P.Morgan Securities plc	2026-10-27	08:12:30	94	2,578.0000	XLON	07003070000000490-E0TGRHxF32R
J.P.Morgan Securities plc	2026-10-27	08:13:53	59	2,576.0000	XLON	07003070000000451-E0TGRHxF6Fu
J.P.Morgan Securities plc	2026-10-27	08:14:07	85	2,574.0000	XLON	05003050000000472-E0TGRHxF6ld
J.P.Morgan Securities plc	2026-10-27	08:14:08	44	2,572.0000	XLON	05003050000000417-E0TGRHxF6nf
J.P.Morgan Securities plc	2026-10-27	08:15:07	29	2,566.0000	XLON	05003050000000604-E0TGRHxF8rr
J.P.Morgan Securities plc	2026-10-27	08:16:50	29	2,564.0000	XLON	05003050000000601-E0TGRHxFADQ8
J.P.Morgan Securities plc	2026-10-27	08:26:47	47	2,572.0000	XLON	05003050000002506-E0TGRHxFAWjQ
J.P.Morgan Securities plc	2026-10-27	08:34:45	47	2,572.0000	XLON	07003070000005067-E0TGRHxFAirp
J.P.Morgan Securities plc	2026-10-27	08:35:38	39	2,572.0000	XLON	05003050000005591-E0TGRHxFakBK
J.P.Morgan Securities plc	2026-10-27	08:36:01	59	2,572.0000	XLON	07003070000005559-E0TGRHxFaki8
J.P.Morgan Securities plc	2026-10-27	08:39:21	57	2,572.0000	XLON	07003070000006355-E0TGRHxFApaJ
J.P.Morgan Securities plc	2026-10-27	08:40:36	36	2,568.0000	XLON	05003050000002050-E0TGRHxFArX8
J.P.Morgan Securities plc	2026-10-27	08:41:11	39	2,564.0000	XLON	05003050000006854-E0TGRHxFAsF2
J.P.Morgan Securities plc	2026-10-27	08:45:17	27	2,562.0000	XLON	05003050000005283-E0TGRHxFAXeS
J.P.Morgan Securities plc	2026-10-27	08:45:28	33	2,560.0000	XLON	05003050000001612-E0TGRHxFaxxR
J.P.Morgan Securities plc	2026-10-27	08:53:47	40	2,572.0000	XLON	07003070000009458-E0TGRHxFBCNM
J.P.Morgan Securities plc	2026-10-27	08:55:29	47	2,578.0000	XLON	05003050000009943-E0TGRHxFBF1H
J.P.Morgan Securities plc	2026-10-27	08:59:53	56	2,578.0000	XLON	07003070000010785-E0TGRHxFBLTJ
J.P.Morgan Securities plc	2026-10-27	09:03:34	23	2,578.0000	XLON	05003050000011933-E0TGRHxFBRHO
J.P.Morgan Securities plc	2026-10-27	09:03:34	27	2,578.0000	XLON	05003050000011933-E0TGRHxFBRHQ
J.P.Morgan Securities plc	2026-10-27	09:05:48	56	2,574.0000	XLON	07003070000011945-E0TGRHxFBUyH
J.P.Morgan Securities plc	2026-10-27	09:05:49	65	2,572.0000	XLON	05003050000010650-E0TGRHxFBV0q
J.P.Morgan Securities plc	2026-10-27	09:07:32	14	2,576.0000	XLON	05003050000012789-E0TGRHxFB7dD
J.P.Morgan Securities plc	2026-10-27	09:12:42	29	2,576.0000	XLON	05003050000013490-E0TGRHxFBf1n
J.P.Morgan Securities plc	2026-10-27	09:13:14	29	2,574.0000	XLON	07003070000012618-E0TGRHxFBfsB
J.P.Morgan Securities plc	2026-10-27	09:18:14	30	2,576.0000	XLON	07003070000015311-E0TGRHxFBlfd
J.P.Morgan Securities plc	2026-10-27	09:18:21	19	2,576.0000	XLON	07003070000015311-E0TGRHxFBlrs
J.P.Morgan Securities plc	2026-10-27	09:19:27	42	2,576.0000	XLON	05003050000015818-E0TGRHxFBnJN
J.P.Morgan Securities plc	2026-10-27	09:22:13	26	2,576.0000	XLON	05003050000016397-E0TGRHxFBqS5
J.P.Morgan Securities plc	2026-10-27	09:26:02	38	2,578.0000	XLON	07003070000017144-E0TGRHxFBved
J.P.Morgan Securities plc	2026-10-27	09:26:02	8	2,578.0000	XLON	07003070000017144-E0TGRHxFBvef
J.P.Morgan Securities plc	2026-10-27	09:26:09	34	2,576.0000	XLON	05003050000016795-E0TGRHxFBvyN
J.P.Morgan Securities plc	2026-10-27	09:26:33	30	2,574.0000	XLON	05003050000014840-E0TGRHxFBwKI
J.P.Morgan Securities plc	2026-10-27	09:30:45	29	2,572.0000	XLON	05003050000017719-E0TGRHxFC0Pk
J.P.Morgan Securities plc	2026-10-27	09:34:59	28	2,572.0000	XLON	07003070000018585-E0TGRHxFC5By
J.P.Morgan Securities plc	2026-10-27	09:36:37	34	2,570.0000	XLON	05003050000018376-E0TGRHxFCT4o
J.P.Morgan Securities plc	2026-10-27	09:49:15	63	2,574.0000	XLON	05003050000022268-E0TGRHxFCJqv
J.P.Morgan Securities plc	2026-10-27	09:50:15	37	2,574.0000	XLON	05003050000022500-E0TGRHxFCKnP
J.P.Morgan Securities plc	2026-10-27	09:51:02	26	2,574.0000	XLON	07003070000022399-E0TGRHxFCLEP
J.P.Morgan Securities plc	2026-10-27	09:51:02	7	2,574.0000	XLON	07003070000022399-E0TGRHxFCLER
J.P.Morgan Securities plc	2026-10-27	09:58:35	59	2,574.0000	XLON	07003070000023937-E0TGRHxFCQsM
J.P.Morgan Securities plc	2026-10-27	10:00:25	17	2,578.0000	XLON	07003070000024353-E0TGRHxFCSZj
J.P.Morgan Securities plc	2026-10-27	10:00:25	8	2,578.0000	XLON	07003070000024353-E0TGRHxFCSZl
J.P.Morgan Securities plc	2026-10-27	10:01:02	21	2,578.0000	XLON	07003070000024453-E0TGRHxFCT8P
J.P.Morgan Securities plc	2026-10-27	10:01:02	22	2,578.0000	XLON	07003070000024453-E0TGRHxFCT8R
J.P.Morgan Securities plc	2026-10-27	10:02:02	41	2,574.0000	XLON	05003050000024615-E0TGRHxFCUHd
J.P.Morgan Securities plc	2026-10-27	10:03:06	34	2,572.0000	XLON	07003070000024953-E0TGRHxFFCVIU
J.P.Morgan Securities plc	2026-10-27	10:05:17	26	2,574.0000	XLON	07003070000025604-E0TGRHxFCYEz
J.P.Morgan Securities plc	2026-10-27	10:05:17	3	2,574.0000	XLON	07003070000025604-E0TGRHxFCYF1
J.P.Morgan Securities plc	2026-10-27	10:05:33	32	2,572.0000	XLON	05003050000025614-E0TGRHxFCYV2
J.P.Morgan Securities plc	2026-10-27	10:15:16	9	2,568.0000	XLON	07003070000028183-E0TGRHxFCiAU
J.P.Morgan Securities plc	2026-10-27	10:15:17	21	2,568.0000	XLON	07003070000028183-E0TGRHxFCiBt
J.P.Morgan Securities plc	2026-10-27	10:18:42	35	2,568.0000	XLON	07003070000028870-E0TGRHxFCi3C
J.P.Morgan Securities plc	2026-10-27	10:20:01	39	2,572.0000	XLON	07003070000029052-E0TGRHxFcm5k
J.P.Morgan Securities plc	2026-10-27	10:21:04	26	2,570.0000	XLON	05003050000029732-E0TGRHxFcNFP
J.P.Morgan Securities plc	2026-10-27	10:25:09	31	2,574.0000	XLON	05003050000030110-E0TGRHxFcQHe
J.P.Morgan Securities plc	2026-10-27	10:25:15	10	2,572.0000	XLON	05003050000030086-E0TGRHxFcQqH
J.P.Morgan Securities plc	2026-10-27	10:25:39	21	2,572.0000	XLON	05003050000030086-E0TGRHxFCqt5
J.P.Morgan Securities plc	2026-10-27	10:38:21	53	2,582.0000	XLON	05003050000033981-E0TGRHxFD2BJ
J.P.Morgan Securities plc	2026-10-27	10:39:22	31	2,582.0000	XLON	07003070000034142-E0TGRHxFD522
J.P.Morgan Securities plc	2026-10-27	10:39:22	17	2,582.0000	XLON	07003070000034142-E0TGRHxFD524
J.P.Morgan Securities plc	2026-10-27	10:41:02	31	2,588.0000	XLON	07003070000034822-E0TGRHxFD9PH
J.P.Morgan Securities plc	2026-10-27	10:43:39	29	2,594.0000	XLON	07003070000035491-E0TGRHxFDEhY
J.P.Morgan Securities plc	2026-10-27	10:47:09	36	2,608.0000	XLON	07003070000037428-E0TGRHxFDP5z
J.P.Morgan Securities plc	2026-10-27	10:47:36	12	2,604.0000	XLON	05003050000037245-E0TGRHxFDQvv
J.P.Morgan Securities plc	2026-10-27	10:47:37	14	2,604.0000	XLON	05003050000037245-E0TGRHxFDR2P
J.P.Morgan Securities plc	2026-10-27	10:48:16	27	2,602.0000	XLON	05003050000037217-E0TGRHxFDSeZ
J.P.Morgan Securities plc	2026-10-27	10:59:07	50	2,612.0000	XLON	05003050000042155-E0TGRHxFDiUN
J.P.Morgan Securities plc	2026-10-27	11:03:59	31	2,614.0000	XLON	05003050000043945-E0TGRHxFDqf8
J.P.Morgan Securities plc	2026-10-27	11:07:00	31	2,612.0000	XLON	07003070000043616-E0TGRHxFDtsN
J.P.Morgan Securities plc	2026-10-27	11:07:06	20	2,610.0000	XLON	05003050000042788-E0TGRHxFDtyK
J.P.Morgan Securities plc	2026-10-27	11:09:10	18	2,610.0000	XLON	05003050000042788-E0TGRHxFDwW4
J.P.Morgan Securities plc	2026-10-27	11:14:23	51	2,614.0000	XLON	07003070000047860-E0TGRHxFE1cK
J.P.Morgan Securities plc	2026-10-27	11:14:51	13	2,612.0000	XLON	05003050000046516-E0TGRHxFE2Bk

J.P.Morgan Securities plc	2026-10-27	11:14:51	16	2,612.0000	XLON	05003050000046516-E0TGRHxFE2Bm
J.P.Morgan Securities plc	2026-10-27	11:14:53	29	2,610.0000	XLON	07003070000046192-E0TGRHxFE2Gv
J.P.Morgan Securities plc	2026-10-27	11:16:28	29	2,608.0000	XLON	07003070000048454-E0TGRHxFE3sC
J.P.Morgan Securities plc	2026-10-27	11:24:23	37	2,612.0000	XLON	05003050000051266-E0TGRHxFEDQh
J.P.Morgan Securities plc	2026-10-27	11:24:28	39	2,608.0000	XLON	07003070000050858-E0TGRHxFEDgP
J.P.Morgan Securities plc	2026-10-27	11:35:16	40	2,610.0000	XLON	05003050000050526-E0TGRHxFEPYv
J.P.Morgan Securities plc	2026-10-27	11:39:23	44	2,612.0000	XLON	07003070000056009-E0TGRHxFETVf
J.P.Morgan Securities plc	2026-10-27	11:41:22	12	2,608.0000	XLON	07003070000053449-E0TGRHxFEV6I
J.P.Morgan Securities plc	2026-10-27	11:41:22	29	2,608.0000	XLON	07003070000053449-E0TGRHxFEV6K
J.P.Morgan Securities plc	2026-10-27	11:44:05	30	2,610.0000	XLON	07003070000057380-E0TGRHxFEXnw
J.P.Morgan Securities plc	2026-10-27	11:48:21	43	2,616.0000	XLON	07003070000058720-E0TGRHxFEBiT
J.P.Morgan Securities plc	2026-10-27	11:52:43	36	2,616.0000	XLON	05003050000060374-E0TGRHxFEFS7
J.P.Morgan Securities plc	2026-10-27	11:53:47	10	2,614.0000	XLON	05003050000058931-E0TGRHxFEgag
J.P.Morgan Securities plc	2026-10-27	11:53:47	21	2,614.0000	XLON	05003050000058931-E0TGRHxFEgaj
J.P.Morgan Securities plc	2026-10-27	11:54:11	42	2,610.0000	XLON	07003070000058404-E0TGRHxFEhHW
J.P.Morgan Securities plc	2026-10-27	12:01:56	32	2,610.0000	XLON	05003050000063195-E0TGRHxFEPvP
J.P.Morgan Securities plc	2026-10-27	12:03:37	26	2,612.0000	XLON	07003070000063267-E0TGRHxFErCy
J.P.Morgan Securities plc	2026-10-27	12:03:40	20	2,608.0000	XLON	07003070000063154-E0TGRHxFErEt
J.P.Morgan Securities plc	2026-10-27	12:03:57	11	2,608.0000	XLON	07003070000063154-E0TGRHxFErVQ
J.P.Morgan Securities plc	2026-10-27	12:12:47	44	2,608.0000	XLON	07003070000065831-E0TGRHxFEXk5
J.P.Morgan Securities plc	2026-10-27	12:15:34	28	2,608.0000	XLON	05003050000066855-E0TGRHxFF09H
J.P.Morgan Securities plc	2026-10-27	12:19:45	28	2,610.0000	XLON	05003050000068117-E0TGRHxFF3Ww
J.P.Morgan Securities plc	2026-10-27	12:19:45	5	2,610.0000	XLON	05003050000068117-E0TGRHxFF3WY
J.P.Morgan Securities plc	2026-10-27	12:21:03	35	2,610.0000	XLON	07003070000068269-E0TGRHxFF4fT
J.P.Morgan Securities plc	2026-10-27	12:22:43	39	2,610.0000	XLON	05003050000069083-E0TGRHxFF5jk
J.P.Morgan Securities plc	2026-10-27	12:24:23	7	2,610.0000	XLON	07003070000069390-E0TGRHxFF71V
J.P.Morgan Securities plc	2026-10-27	12:24:23	24	2,610.0000	XLON	07003070000069390-E0TGRHxFF71X
J.P.Morgan Securities plc	2026-10-27	12:31:56	31	2,614.0000	XLON	05003050000073533-E0TGRHxFFEUq
J.P.Morgan Securities plc	2026-10-27	12:33:51	34	2,610.0000	XLON	07003070000073633-E0TGRHxFFHp6
J.P.Morgan Securities plc	2026-10-27	12:34:24	34	2,608.0000	XLON	05003050000074666-E0TGRHxFFIsB
J.P.Morgan Securities plc	2026-10-27	12:34:37	15	2,606.0000	XLON	05003050000065498-E0TGRHxFFJR3
J.P.Morgan Securities plc	2026-10-27	12:35:53	13	2,606.0000	XLON	05003050000065498-E0TGRHxFFKU6
J.P.Morgan Securities plc	2026-10-27	13:00:03	5	2,606.0000	XLON	05003050000078725-E0TGRHxFFiNR
J.P.Morgan Securities plc	2026-10-27	13:00:06	28	2,612.0000	XLON	05003050000083682-E0TGRHxFFiUw
J.P.Morgan Securities plc	2026-10-27	13:00:06	53	2,612.0000	XLON	05003050000083682-E0TGRHxFFiUy
J.P.Morgan Securities plc	2026-10-27	13:00:06	43	2,612.0000	XLON	05003050000083682-E0TGRHxFFiV0
J.P.Morgan Securities plc	2026-10-27	13:01:03	41	2,610.0000	XLON	07003070000083917-E0TGRHxFFjcV
J.P.Morgan Securities plc	2026-10-27	13:02:43	37	2,610.0000	XLON	05003050000085149-E0TGRHxFFIjX
J.P.Morgan Securities plc	2026-10-27	13:02:43	5	2,610.0000	XLON	05003050000085149-E0TGRHxFFIjZ
J.P.Morgan Securities plc	2026-10-27	13:04:23	26	2,606.0000	XLON	05003050000078725-E0TGRHxFFnI3
J.P.Morgan Securities plc	2026-10-27	13:04:23	8	2,606.0000	XLON	05003050000078725-E0TGRHxFFnI5
J.P.Morgan Securities plc	2026-10-27	13:04:23	8	2,608.0000	XLON	05003050000085970-E0TGRHxFFnHf
J.P.Morgan Securities plc	2026-10-27	13:04:23	37	2,608.0000	XLON	05003050000085970-E0TGRHxFFnHh
J.P.Morgan Securities plc	2026-10-27	13:12:30	42	2,608.0000	XLON	07003070000088486-E0TGRHxFFwHI
J.P.Morgan Securities plc	2026-10-27	13:13:36	13	2,610.0000	XLON	07003070000089189-E0TGRHxFFxHG
J.P.Morgan Securities plc	2026-10-27	13:13:36	13	2,610.0000	XLON	07003070000089189-E0TGRHxFFxHI
J.P.Morgan Securities plc	2026-10-27	13:14:23	14	2,610.0000	XLON	05003050000089694-E0TGRHxFFxqs
J.P.Morgan Securities plc	2026-10-27	13:14:23	12	2,610.0000	XLON	05003050000089694-E0TGRHxFFxqu
J.P.Morgan Securities plc	2026-10-27	13:19:22	26	2,606.0000	XLON	07003070000088460-E0TGRHxFG435
J.P.Morgan Securities plc	2026-10-27	13:19:22	31	2,608.0000	XLON	07003070000090535-E0TGRHxFG42n
J.P.Morgan Securities plc	2026-10-27	13:21:47	12	2,604.0000	XLON	07003070000088271-E0TGRHxFG7SE
J.P.Morgan Securities plc	2026-10-27	13:21:47	16	2,604.0000	XLON	07003070000088271-E0TGRHxFG7SG
J.P.Morgan Securities plc	2026-10-27	13:23:36	36	2,604.0000	XLON	07003070000091942-E0TGRHxFG9BR
J.P.Morgan Securities plc	2026-10-27	13:26:05	34	2,604.0000	XLON	07003070000092456-E0TGRHxFGBJP
J.P.Morgan Securities plc	2026-10-27	13:27:43	26	2,604.0000	XLON	07003070000093751-E0TGRHxFGD2M
J.P.Morgan Securities plc	2026-10-27	13:29:43	31	2,602.0000	XLON	07003070000094700-E0TGRHxFGFPe
J.P.Morgan Securities plc	2026-10-27	13:31:05	37	2,602.0000	XLON	07003070000096813-E0TGRHxFGKuN
J.P.Morgan Securities plc	2026-10-27	13:32:43	43	2,602.0000	XLON	07003070000098797-E0TGRHxFGQec
J.P.Morgan Securities plc	2026-10-27	13:35:30	44	2,602.0000	XLON	05003050000100628-E0TGRHxFGXjK
J.P.Morgan Securities plc	2026-10-27	13:37:37	40	2,604.0000	XLON	05003050000101963-E0TGRHxFGchg
J.P.Morgan Securities plc	2026-10-27	13:40:39	57	2,614.0000	XLON	07003070000104539-E0TGRHxFGjnC
J.P.Morgan Securities plc	2026-10-27	13:41:13	43	2,612.0000	XLON	07003070000104813-E0TGRHxFGI33
J.P.Morgan Securities plc	2026-10-27	13:42:43	40	2,614.0000	XLON	07003070000106096-E0TGRHxFGoKD
J.P.Morgan Securities plc	2026-10-27	13:44:23	38	2,610.0000	XLON	05003050000107472-E0TGRHxFGrY1
J.P.Morgan Securities plc	2026-10-27	13:46:03	23	2,610.0000	XLON	07003070000108302-E0TGRHxFGv4C
J.P.Morgan Securities plc	2026-10-27	13:46:03	8	2,610.0000	XLON	07003070000108302-E0TGRHxFGv4E
J.P.Morgan Securities plc	2026-10-27	13:47:25	46	2,608.0000	XLON	07003070000104436-E0TGRHxFGxTT
J.P.Morgan Securities plc	2026-10-27	13:49:55	8	2,610.0000	XLON	07003070000109615-E0TGRHxFH27G
J.P.Morgan Securities plc	2026-10-27	13:50:53	26	2,610.0000	XLON	07003070000109615-E0TGRHxFH43I
J.P.Morgan Securities plc	2026-10-27	13:51:14	39	2,610.0000	XLON	05003050000111971-E0TGRHxFH4IT
J.P.Morgan Securities plc	2026-10-27	13:51:15	26	2,608.0000	XLON	05003050000109905-E0TGRHxFH4oO
J.P.Morgan Securities plc	2026-10-27	13:52:43	34	2,610.0000	XLON	05003050000113108-E0TGRHxFH7YC
J.P.Morgan Securities plc	2026-10-27	13:54:23	34	2,608.0000	XLON	07003070000113920-E0TGRHxFHAGG
J.P.Morgan Securities plc	2026-10-27	13:56:03	26	2,614.0000	XLON	07003070000114860-E0TGRHxFHDYy
J.P.Morgan Securities plc	2026-10-27	13:56:03	10	2,614.0000	XLON	07003070000114860-E0TGRHxFHDZ0
J.P.Morgan Securities plc	2026-10-27	13:58:25	29	2,616.0000	XLON	05003050000116087-E0TGRHxFHI24

J.P.Morgan Securities plc	2026-10-27	13:59:35	27	2,620.0000	XLON	07003070000116580-E0TGRHxFHJJ4
J.P.Morgan Securities plc	2026-10-27	13:59:50	26	2,616.0000	XLON	07003070000116501-E0TGRHxFHJal
J.P.Morgan Securities plc	2026-10-27	14:01:57	31	2,612.0000	XLON	07003070000118903-E0TGRHxFHNLIL
J.P.Morgan Securities plc	2026-10-27	14:04:40	29	2,616.0000	XLON	05003050000120502-E0TGRHxFHTfh
J.P.Morgan Securities plc	2026-10-27	14:06:02	31	2,612.0000	XLON	05003050000119566-E0TGRHxFHWND
J.P.Morgan Securities plc	2026-10-27	14:06:03	29	2,612.0000	XLON	07003070000121157-E0TGRHxFHWO1
J.P.Morgan Securities plc	2026-10-27	14:07:43	34	2,612.0000	XLON	05003050000122271-E0TGRHxFHYtj
J.P.Morgan Securities plc	2026-10-27	14:11:13	31	2,612.0000	XLON	05003050000123225-E0TGRHxFHqWw
J.P.Morgan Securities plc	2026-10-27	14:14:52	31	2,614.0000	XLON	05003050000125441-E0TGRHxFHmug
J.P.Morgan Securities plc	2026-10-27	14:16:45	36	2,612.0000	XLON	05003050000125087-E0TGRHxFHqMz
J.P.Morgan Securities plc	2026-10-27	14:17:46	1	2,612.0000	XLON	07003070000127505-E0TGRHxFHrx1
J.P.Morgan Securities plc	2026-10-27	14:18:06	34	2,616.0000	XLON	05003050000127794-E0TGRHxFHsYO
J.P.Morgan Securities plc	2026-10-27	14:19:27	3	2,616.0000	XLON	05003050000128350-E0TGRHxFHuUH
J.P.Morgan Securities plc	2026-10-27	14:19:27	28	2,616.0000	XLON	05003050000128350-E0TGRHxFHuUF
J.P.Morgan Securities plc	2026-10-27	14:21:38	31	2,614.0000	XLON	05003050000129170-E0TGRHxFHxdJ
J.P.Morgan Securities plc	2026-10-27	14:23:43	34	2,620.0000	XLON	07003070000130644-E0TGRHxFHlgS
J.P.Morgan Securities plc	2026-10-27	14:24:58	30	2,622.0000	XLON	05003050000131340-E0TGRHxFI2hs
J.P.Morgan Securities plc	2026-10-27	14:26:04	26	2,620.0000	XLON	07003070000131739-E0TGRHxFI4iz
J.P.Morgan Securities plc	2026-10-27	14:28:10	14	2,622.0000	XLON	05003050000133058-E0TGRHxFI87h
J.P.Morgan Securities plc	2026-10-27	14:28:10	14	2,622.0000	XLON	05003050000133058-E0TGRHxFI87k
J.P.Morgan Securities plc	2026-10-27	14:28:40	1	2,622.0000	XLON	05003050000133058-E0TGRHxFI9SI
J.P.Morgan Securities plc	2026-10-27	14:31:57	33	2,622.0000	XLON	05003050000133869-E0TGRHxFIG3z
J.P.Morgan Securities plc	2026-10-27	14:32:43	26	2,622.0000	XLON	05003050000136001-E0TGRHxFIHjY
J.P.Morgan Securities plc	2026-10-27	14:35:45	28	2,624.0000	XLON	07003070000136908-E0TGRHxFIOOI
J.P.Morgan Securities plc	2026-10-27	14:37:48	29	2,624.0000	XLON	07003070000138389-E0TGRHxFITDx
J.P.Morgan Securities plc	2026-10-27	14:38:52	26	2,622.0000	XLON	07003070000136681-E0TGRHxFIVPd
J.P.Morgan Securities plc	2026-10-27	14:41:00	10	2,624.0000	XLON	05003050000140710-E0TGRHxFIZ7n
J.P.Morgan Securities plc	2026-10-27	14:41:00	16	2,624.0000	XLON	05003050000140710-E0TGRHxFIZ7p
J.P.Morgan Securities plc	2026-10-27	14:43:04	34	2,622.0000	XLON	07003070000140060-E0TGRHxFIcol
J.P.Morgan Securities plc	2026-10-27	14:46:03	6	2,618.0000	XLON	05003050000143851-E0TGRHxFIhd3
J.P.Morgan Securities plc	2026-10-27	14:46:03	36	2,618.0000	XLON	05003050000143851-E0TGRHxFIhd5
J.P.Morgan Securities plc	2026-10-27	14:48:35	5	2,618.0000	XLON	05003050000145027-E0TGRHxFIlw7
J.P.Morgan Securities plc	2026-10-27	14:48:35	8	2,618.0000	XLON	05003050000145027-E0TGRHxFIlw9
J.P.Morgan Securities plc	2026-10-27	14:48:35	22	2,618.0000	XLON	05003050000145027-E0TGRHxFIlwB
J.P.Morgan Securities plc	2026-10-27	14:51:01	34	2,620.0000	XLON	07003070000145801-E0TGRHxFIqaK
J.P.Morgan Securities plc	2026-10-27	14:52:02	19	2,620.0000	XLON	05003050000146382-E0TGRHxFIruc
J.P.Morgan Securities plc	2026-10-27	14:52:17	7	2,620.0000	XLON	05003050000146382-E0TGRHxFIs9R
J.P.Morgan Securities plc	2026-10-27	14:52:44	26	2,620.0000	XLON	05003050000147185-E0TGRHxFIsfA
J.P.Morgan Securities plc	2026-10-27	14:55:56	35	2,624.0000	XLON	07003070000148324-E0TGRHxFIxlV
J.P.Morgan Securities plc	2026-10-27	14:58:35	29	2,624.0000	XLON	07003070000148449-E0TGRHxFJ0vk
J.P.Morgan Securities plc	2026-10-27	14:59:24	34	2,626.0000	XLON	05003050000150403-E0TGRHxFJ1wc
J.P.Morgan Securities plc	2026-10-27	15:01:04	30	2,626.0000	XLON	05003050000151509-E0TGRHxFJ5jY
J.P.Morgan Securities plc	2026-10-27	15:02:44	7	2,626.0000	XLON	05003050000152324-E0TGRHxFJ8el
J.P.Morgan Securities plc	2026-10-27	15:02:44	37	2,626.0000	XLON	05003050000152324-E0TGRHxFJ8en
J.P.Morgan Securities plc	2026-10-27	15:03:37	41	2,622.0000	XLON	07003070000147741-E0TGRHxFJ9xL
J.P.Morgan Securities plc	2026-10-27	15:04:37	30	2,622.0000	XLON	07003070000152932-E0TGRHxFJBTq
J.P.Morgan Securities plc	2026-10-27	15:11:22	28	2,622.0000	XLON	05003050000154022-E0TGRHxFJM7S
J.P.Morgan Securities plc	2026-10-27	15:12:44	49	2,622.0000	XLON	07003070000157239-E0TGRHxFJOHR
J.P.Morgan Securities plc	2026-10-27	15:15:17	29	2,624.0000	XLON	05003050000158867-E0TGRHxFJS7x
J.P.Morgan Securities plc	2026-10-27	15:15:17	15	2,624.0000	XLON	05003050000158867-E0TGRHxFJS7z
J.P.Morgan Securities plc	2026-10-27	15:15:17	3	2,624.0000	XLON	05003050000158867-E0TGRHxFJS81
J.P.Morgan Securities plc	2026-10-27	15:17:44	35	2,628.0000	XLON	05003050000160341-E0TGRHxFJWDd
J.P.Morgan Securities plc	2026-10-27	15:18:12	14	2,626.0000	XLON	05003050000159895-E0TGRHxFJX1u
J.P.Morgan Securities plc	2026-10-27	15:18:12	13	2,626.0000	XLON	05003050000159895-E0TGRHxFJX1w
J.P.Morgan Securities plc	2026-10-27	15:19:43	27	2,626.0000	XLON	05003050000161305-E0TGRHxFJZup
J.P.Morgan Securities plc	2026-10-27	15:21:04	39	2,626.0000	XLON	05003050000161966-E0TGRHxFJc9U
J.P.Morgan Securities plc	2026-10-27	15:22:44	14	2,624.0000	XLON	05003050000162837-E0TGRHxFJeiK
J.P.Morgan Securities plc	2026-10-27	15:22:44	17	2,624.0000	XLON	05003050000162837-E0TGRHxFJeiM
J.P.Morgan Securities plc	2026-10-27	15:22:44	5	2,624.0000	XLON	05003050000162837-E0TGRHxFJeiO
J.P.Morgan Securities plc	2026-10-27	15:25:17	26	2,626.0000	XLON	05003050000164167-E0TGRHxFJi9V
J.P.Morgan Securities plc	2026-10-27	15:26:04	22	2,626.0000	XLON	07003070000164017-E0TGRHxFJixc
J.P.Morgan Securities plc	2026-10-27	15:26:04	5	2,626.0000	XLON	07003070000164017-E0TGRHxFJixe
J.P.Morgan Securities plc	2026-10-27	15:27:44	25	2,626.0000	XLON	07003070000164802-E0TGRHxFJl9a
J.P.Morgan Securities plc	2026-10-27	15:27:44	13	2,626.0000	XLON	07003070000164802-E0TGRHxFJl9c
J.P.Morgan Securities plc	2026-10-27	15:27:44	10	2,626.0000	XLON	07003070000164802-E0TGRHxFJl9e
J.P.Morgan Securities plc	2026-10-27	15:29:24	29	2,626.0000	XLON	05003050000165998-E0TGRHxFJnK1
J.P.Morgan Securities plc	2026-10-27	15:31:04	4	2,626.0000	XLON	05003050000166908-E0TGRHxFJpK0
J.P.Morgan Securities plc	2026-10-27	15:31:04	11	2,626.0000	XLON	05003050000166908-E0TGRHxFJpK2
J.P.Morgan Securities plc	2026-10-27	15:32:44	42	2,626.0000	XLON	05003050000167689-E0TGRHxFJrRk
J.P.Morgan Securities plc	2026-10-27	15:34:24	36	2,626.0000	XLON	05003050000168521-E0TGRHxFJuLj
J.P.Morgan Securities plc	2026-10-27	15:41:27	59	2,630.0000	XLON	05003050000171583-E0TGRHxFK3FD
J.P.Morgan Securities plc	2026-10-27	15:46:12	13	2,630.0000	XLON	05003050000172151-E0TGRHxFK8m6
J.P.Morgan Securities plc	2026-10-27	15:46:50	1	2,630.0000	XLON	05003050000172151-E0TGRHxFK9M5
J.P.Morgan Securities plc	2026-10-27	15:46:50	45	2,630.0000	XLON	05003050000172151-E0TGRHxFK9M7
J.P.Morgan Securities plc	2026-10-27	15:49:49	20	2,632.0000	XLON	05003050000175271-E0TGRHxFKCja
J.P.Morgan Securities plc	2026-10-27	15:49:51	41	2,632.0000	XLON	05003050000175282-E0TGRHxFKCh2

J.P.Morgan Securities plc	2026-10-27	15:50:02	3	2,630.0000	XLON	05003050000172151-E0TGRHxFKD88
J.P.Morgan Securities plc	2026-10-27	15:50:02	60	2,630.0000	XLON	07003070000173939-E0TGRHxFKD8C
J.P.Morgan Securities plc	2026-10-27	15:51:04	47	2,626.0000	XLON	05003050000175797-E0TGRHxFKEZm
J.P.Morgan Securities plc	2026-10-27	15:57:44	60	2,636.0000	XLON	05003050000178519-E0TGRHxFKMcm
J.P.Morgan Securities plc	2026-10-27	15:59:24	19	2,636.0000	XLON	05003050000179163-E0TGRHxFKOcs
J.P.Morgan Securities plc	2026-10-27	15:59:24	40	2,636.0000	XLON	05003050000179163-E0TGRHxFKOcu
J.P.Morgan Securities plc	2026-10-27	15:59:24	16	2,636.0000	XLON	05003050000179163-E0TGRHxFKOcw
J.P.Morgan Securities plc	2026-10-27	15:59:24	3	2,636.0000	XLON	05003050000179163-E0TGRHxFKOcy
J.P.Morgan Securities plc	2026-10-27	15:59:56	67	2,634.0000	XLON	05003050000178178-E0TGRHxFKPP9
J.P.Morgan Securities plc	2026-10-27	16:01:50	9	2,636.0000	XLON	05003050000180541-E0TGRHxFKSbe
J.P.Morgan Securities plc	2026-10-27	16:01:50	43	2,636.0000	XLON	05003050000180541-E0TGRHxFKSbi
J.P.Morgan Securities plc	2026-10-27	16:02:44	12	2,636.0000	XLON	05003050000181497-E0TGRHxFKU0e
J.P.Morgan Securities plc	2026-10-27	16:02:44	34	2,636.0000	XLON	05003050000181497-E0TGRHxFKU0g
J.P.Morgan Securities plc	2026-10-27	16:03:33	46	2,632.0000	XLON	07003070000180053-E0TGRHxFKVfu
J.P.Morgan Securities plc	2026-10-27	16:03:33	14	2,632.0000	XLON	07003070000180053-E0TGRHxFKVfy
J.P.Morgan Securities plc	2026-10-27	16:05:17	34	2,634.0000	XLON	07003070000182131-E0TGRHxFKY7x
J.P.Morgan Securities plc	2026-10-27	16:05:17	5	2,634.0000	XLON	07003070000182131-E0TGRHxFKY7z
J.P.Morgan Securities plc	2026-10-27	16:06:04	27	2,634.0000	XLON	07003070000182515-E0TGRHxFKZ1Y
J.P.Morgan Securities plc	2026-10-27	16:07:44	33	2,634.0000	XLON	05003050000183830-E0TGRHxFKbFr
J.P.Morgan Securities plc	2026-10-27	16:07:44	5	2,634.0000	XLON	05003050000183830-E0TGRHxFKbFt
J.P.Morgan Securities plc	2026-10-27	16:10:36	44	2,634.0000	XLON	07003070000184127-E0TGRHxFKfhR
J.P.Morgan Securities plc	2026-10-27	16:11:04	40	2,634.0000	XLON	07003070000184963-E0TGRHxFKgWW
J.P.Morgan Securities plc	2026-10-27	16:12:46	46	2,634.0000	XLON	05003050000186215-E0TGRHxFKitZ
J.P.Morgan Securities plc	2026-10-27	16:13:56	26	2,632.0000	XLON	05003050000182269-E0TGRHxFKkdF
J.P.Morgan Securities plc	2026-10-27	16:15:02	45	2,634.0000	XLON	05003050000187256-E0TGRHxFKmGj
J.P.Morgan Securities plc	2026-10-27	16:16:35	22	2,636.0000	XLON	07003070000187473-E0TGRHxFKoi
J.P.Morgan Securities plc	2026-10-27	16:16:35	13	2,636.0000	XLON	07003070000187473-E0TGRHxFKoak
J.P.Morgan Securities plc	2026-10-27	16:16:35	9	2,636.0000	XLON	07003070000187473-E0TGRHxFKoam
J.P.Morgan Securities plc	2026-10-27	16:18:09	53	2,636.0000	XLON	07003070000187974-E0TGRHxFKr8o
J.P.Morgan Securities plc	2026-10-27	16:20:50	71	2,640.0000	XLON	07003070000188659-E0TGRHxFKurQ
J.P.Morgan Securities plc	2026-10-27	16:20:52	48	2,634.0000	XLON	05003050000187696-E0TGRHxFKuvX
J.P.Morgan Securities plc	2026-10-27	16:21:34	57	2,636.0000	XLON	07003070000189139-E0TGRHxFKwEx
J.P.Morgan Securities plc	2026-10-27	16:23:14	41	2,636.0000	XLON	05003050000189695-E0TGRHxFKylC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-28	08:15:46	157	2,646.0000	XLON	07003070000000755-E0THAFRAgRlc
J.P.Morgan Securities plc	2026-10-28	08:19:34	78	2,640.0000	XLON	07003070000001032-E0THAFRAgZ7q
J.P.Morgan Securities plc	2026-10-28	08:19:34	26	2,640.0000	XLON	07003070000001284-E0THAFRAgZ7u
J.P.Morgan Securities plc	2026-10-28	08:21:00	67	2,652.0000	XLON	05003050000007268-E0THAFRAgbb6
J.P.Morgan Securities plc	2026-10-28	08:25:47	69	2,672.0000	XLON	05003050000009076-E0THAFRAgkQK
J.P.Morgan Securities plc	2026-10-28	08:26:16	13	2,666.0000	XLON	05003050000009183-E0THAFRAglBZ
J.P.Morgan Securities plc	2026-10-28	08:26:16	16	2,666.0000	XLON	05003050000009183-E0THAFRAglBS
J.P.Morgan Securities plc	2026-10-28	08:26:16	49	2,670.0000	XLON	05003050000009182-E0THAFRAglAt
J.P.Morgan Securities plc	2026-10-28	08:26:16	53	2,668.0000	XLON	07003070000003169-E0THAFRAglBA
J.P.Morgan Securities plc	2026-10-28	08:29:15	27	2,666.0000	XLON	05003050000009960-E0THAFRAgpaL
J.P.Morgan Securities plc	2026-10-28	08:34:15	26	2,666.0000	XLON	05003050000010943-E0THAFRAgwoU
J.P.Morgan Securities plc	2026-10-28	08:41:44	46	2,668.0000	XLON	05003050000013494-E0THAFRAh7x2
J.P.Morgan Securities plc	2026-10-28	08:43:12	44	2,666.0000	XLON	07003070000005570-E0THAFRAh9no
J.P.Morgan Securities plc	2026-10-28	08:43:15	31	2,664.0000	XLON	07003070000004008-E0THAFRAh9rQ
J.P.Morgan Securities plc	2026-10-28	08:54:25	10	2,668.0000	XLON	07003070000009165-E0THAFRAhOMe
J.P.Morgan Securities plc	2026-10-28	08:58:41	48	2,674.0000	XLON	05003050000019958-E0THAFRAhTgP
J.P.Morgan Securities plc	2026-10-28	09:01:27	58	2,674.0000	XLON	05003050000019973-E0THAFRAhXWi
J.P.Morgan Securities plc	2026-10-28	09:01:29	85	2,674.0000	XLON	05003050000021302-E0THAFRAhXgf
J.P.Morgan Securities plc	2026-10-28	09:04:48	55	2,676.0000	XLON	07003070000011818-E0THAFRAhb9j
J.P.Morgan Securities plc	2026-10-28	09:05:09	47	2,670.0000	XLON	05003050000021899-E0THAFRAhbcP
J.P.Morgan Securities plc	2026-10-28	09:05:09	43	2,668.0000	XLON	07003070000009165-E0THAFRAhbcc
J.P.Morgan Securities plc	2026-10-28	09:16:01	62	2,676.0000	XLON	07003070000014318-E0THAFRAhpbq
J.P.Morgan Securities plc	2026-10-28	09:18:23	40	2,678.0000	XLON	07003070000014644-E0THAFRAhso8
J.P.Morgan Securities plc	2026-10-28	09:20:45	48	2,674.0000	XLON	07003070000014191-E0THAFRAhvvq
J.P.Morgan Securities plc	2026-10-28	09:20:45	44	2,672.0000	XLON	07003070000013842-E0THAFRAhvwD
J.P.Morgan Securities plc	2026-10-28	09:26:54	36	2,668.0000	XLON	07003070000016646-E0THAFRAi2wC
J.P.Morgan Securities plc	2026-10-28	09:26:54	34	2,666.0000	XLON	07003070000015669-E0THAFRAi2wJ
J.P.Morgan Securities plc	2026-10-28	09:29:38	29	2,668.0000	XLON	07003070000017318-E0THAFRAi5Ra
J.P.Morgan Securities plc	2026-10-28	09:31:54	26	2,668.0000	XLON	05003050000031679-E0THAFRAi7wH
J.P.Morgan Securities plc	2026-10-28	09:35:14	29	2,668.0000	XLON	05003050000032878-E0THAFRAiBMk
J.P.Morgan Securities plc	2026-10-28	09:36:54	31	2,668.0000	XLON	07003070000019191-E0THAFRAiCtD
J.P.Morgan Securities plc	2026-10-28	09:44:28	29	2,666.0000	XLON	07003070000016894-E0THAFRAiLQj
J.P.Morgan Securities plc	2026-10-28	09:51:51	45	2,670.0000	XLON	07003070000022537-E0THAFRAi7TJ
J.P.Morgan Securities plc	2026-10-28	09:52:41	56	2,670.0000	XLON	05003050000038958-E0THAFRAiTIA
J.P.Morgan Securities plc	2026-10-28	09:53:57	59	2,668.0000	XLON	07003070000022338-E0THAFRAiUtT
J.P.Morgan Securities plc	2026-10-28	09:58:59	4	2,678.0000	XLON	05003050000041329-E0THAFRAiZgx
J.P.Morgan Securities plc	2026-10-28	10:01:35	40	2,676.0000	XLON	07003070000024743-E0THAFRAiCtRH
J.P.Morgan Securities plc	2026-10-28	10:06:50	31	2,674.0000	XLON	05003050000042848-E0THAFRAihSi
J.P.Morgan Securities plc	2026-10-28	10:07:23	29	2,670.0000	XLON	07003070000024043-E0THAFRAik88
J.P.Morgan Securities plc	2026-10-28	10:08:34	12	2,670.0000	XLON	07003070000027836-E0THAFRAimlV
J.P.Morgan Securities plc	2026-10-28	10:10:25	47	2,674.0000	XLON	05003050000046281-E0THAFRAioXR
J.P.Morgan Securities plc	2026-10-28	10:16:03	43	2,674.0000	XLON	05003050000047665-E0THAFRAiuro
J.P.Morgan Securities plc	2026-10-28	10:28:34	60	2,680.0000	XLON	07003070000032253-E0THAFRAj5sV
J.P.Morgan Securities plc	2026-10-28	10:28:34	64	2,678.0000	XLON	07003070000031882-E0THAFRAj5sb
J.P.Morgan Securities plc	2026-10-28	10:31:01	39	2,678.0000	XLON	05003050000052766-E0THAFRAj7xB
J.P.Morgan Securities plc	2026-10-28	10:36:18	19	2,678.0000	XLON	05003050000053537-E0THAFRAjCuf
J.P.Morgan Securities plc	2026-10-28	10:36:18	21	2,678.0000	XLON	05003050000053537-E0THAFRAjCuh
J.P.Morgan Securities plc	2026-10-28	10:37:01	47	2,676.0000	XLON	07003070000030292-E0THAFRAjDSR
J.P.Morgan Securities plc	2026-10-28	10:45:52	65	2,684.0000	XLON	05003050000057238-E0THAFRAjQZC
J.P.Morgan Securities plc	2026-10-28	10:46:18	31	2,682.0000	XLON	05003050000055903-E0THAFRAjRCv
J.P.Morgan Securities plc	2026-10-28	10:56:01	56	2,682.0000	XLON	07003070000038806-E0THAFRAjcYo
J.P.Morgan Securities plc	2026-10-28	10:57:41	49	2,682.0000	XLON	07003070000039371-E0THAFRAjecV
J.P.Morgan Securities plc	2026-10-28	11:00:14	30	2,682.0000	XLON	07003070000040171-E0THAFRAjh3n
J.P.Morgan Securities plc	2026-10-28	11:00:14	31	2,680.0000	XLON	05003050000054902-E0THAFRAjh3y
J.P.Morgan Securities plc	2026-10-28	11:07:06	26	2,678.0000	XLON	05003050000054872-E0THAFRAjp4i
J.P.Morgan Securities plc	2026-10-28	11:08:01	8	2,680.0000	XLON	07003070000042719-E0THAFRAjpzQ
J.P.Morgan Securities plc	2026-10-28	11:08:01	33	2,680.0000	XLON	07003070000042719-E0THAFRAjpzS
J.P.Morgan Securities plc	2026-10-28	11:30:19	31	2,680.0000	XLON	07003070000043099-E0THAFRAk62a
J.P.Morgan Securities plc	2026-10-28	11:30:19	29	2,680.0000	XLON	07003070000046057-E0THAFRAk62c
J.P.Morgan Securities plc	2026-10-28	11:30:19	35	2,680.0000	XLON	07003070000047176-E0THAFRAk62e
J.P.Morgan Securities plc	2026-10-28	11:30:21	26	2,680.0000	XLON	05003050000074088-E0THAFRAk66I
J.P.Morgan Securities plc	2026-10-28	11:30:21	26	2,680.0000	XLON	07003070000048318-E0THAFRAk66g
J.P.Morgan Securities plc	2026-10-28	11:34:23	44	2,684.0000	XLON	07003070000049348-E0THAFRAk9CI
J.P.Morgan Securities plc	2026-10-28	11:36:00	52	2,680.0000	XLON	05003050000075387-E0THAFRAkATp
J.P.Morgan Securities plc	2026-10-28	11:38:02	48	2,678.0000	XLON	07003070000049084-E0THAFRAkC7e
J.P.Morgan Securities plc	2026-10-28	11:41:35	31	2,674.0000	XLON	07003070000050595-E0THAFRAkEu3
J.P.Morgan Securities plc	2026-10-28	11:42:42	34	2,672.0000	XLON	07003070000051567-E0THAFRAkFu6
J.P.Morgan Securities plc	2026-10-28	11:55:20	41	2,678.0000	XLON	07003070000054111-E0THAFRAkQhq
J.P.Morgan Securities plc	2026-10-28	11:58:59	55	2,680.0000	XLON	07003070000055994-E0THAFRAkUnt
J.P.Morgan Securities plc	2026-10-28	11:59:59	28	2,676.0000	XLON	05003050000082679-E0THAFRAkVx8
J.P.Morgan Securities plc	2026-10-28	12:03:13	55	2,676.0000	XLON	05003050000084802-E0THAFRAkZ99
J.P.Morgan Securities plc	2026-10-28	12:03:15	42	2,674.0000	XLON	07003070000055057-E0THAFRAkZCx
J.P.Morgan Securities plc	2026-10-28	12:14:21	35	2,678.0000	XLON	07003070000060461-E0THAFRAkIDp
J.P.Morgan Securities plc	2026-10-28	12:17:41	3	2,678.0000	XLON	05003050000091095-E0THAFRAkoqn
J.P.Morgan Securities plc	2026-10-28	12:17:41	31	2,678.0000	XLON	05003050000091095-E0THAFRAkoqp

J.P.Morgan Securities plc	2026-10-28	12:19:21	3	2,678.0000	XLON	07003070000061717-E0THAFRAkqlp
J.P.Morgan Securities plc	2026-10-28	12:19:21	28	2,678.0000	XLON	07003070000061717-E0THAFRAkqlr
J.P.Morgan Securities plc	2026-10-28	12:21:01	34	2,678.0000	XLON	05003050000092420-E0THAFRAkSW9
J.P.Morgan Securities plc	2026-10-28	12:40:06	60	2,678.0000	XLON	07003070000066486-E0THAFRAICC3
J.P.Morgan Securities plc	2026-10-28	12:42:08	51	2,678.0000	XLON	07003070000069151-E0THAFRAIEvR
J.P.Morgan Securities plc	2026-10-28	12:46:01	7	2,680.0000	XLON	07003070000070591-E0THAFRAIICD
J.P.Morgan Securities plc	2026-10-28	12:46:01	8	2,680.0000	XLON	07003070000070591-E0THAFRAIICF
J.P.Morgan Securities plc	2026-10-28	12:46:01	9	2,680.0000	XLON	07003070000070591-E0THAFRAIICH
J.P.Morgan Securities plc	2026-10-28	12:46:01	24	2,680.0000	XLON	07003070000070591-E0THAFRAIICJ
J.P.Morgan Securities plc	2026-10-28	12:47:41	17	2,680.0000	XLON	07003070000071063-E0THAFRAIJtl
J.P.Morgan Securities plc	2026-10-28	12:47:41	13	2,680.0000	XLON	07003070000071063-E0THAFRAIJtn
J.P.Morgan Securities plc	2026-10-28	12:47:41	8	2,680.0000	XLON	07003070000071063-E0THAFRAIJtp
J.P.Morgan Securities plc	2026-10-28	12:47:41	9	2,680.0000	XLON	07003070000071063-E0THAFRAIJtr
J.P.Morgan Securities plc	2026-10-28	12:47:41	15	2,680.0000	XLON	07003070000071063-E0THAFRAIJtt
J.P.Morgan Securities plc	2026-10-28	12:47:43	53	2,678.0000	XLON	05003050000102484-E0THAFRAIJw6
J.P.Morgan Securities plc	2026-10-28	12:47:51	34	2,676.0000	XLON	05003050000094782-E0THAFRAIK0k
J.P.Morgan Securities plc	2026-10-28	13:00:14	23	2,680.0000	XLON	05003050000109052-E0THAFRAIXR6
J.P.Morgan Securities plc	2026-10-28	13:00:14	4	2,680.0000	XLON	05003050000109052-E0THAFRAIXR8
J.P.Morgan Securities plc	2026-10-28	13:00:14	5	2,680.0000	XLON	05003050000109052-E0THAFRAIXRA
J.P.Morgan Securities plc	2026-10-28	13:00:14	7	2,680.0000	XLON	05003050000109052-E0THAFRAIXRC
J.P.Morgan Securities plc	2026-10-28	13:16:51	24	2,684.0000	XLON	05003050000116552-E0THAFRAIvVH
J.P.Morgan Securities plc	2026-10-28	13:16:51	69	2,684.0000	XLON	05003050000116552-E0THAFRAIvVJ
J.P.Morgan Securities plc	2026-10-28	13:17:44	38	2,682.0000	XLON	05003050000117014-E0THAFRAIwUg
J.P.Morgan Securities plc	2026-10-28	13:17:44	3	2,682.0000	XLON	05003050000117014-E0THAFRAIwUi
J.P.Morgan Securities plc	2026-10-28	13:18:31	25	2,682.0000	XLON	05003050000117433-E0THAFRAIxTy
J.P.Morgan Securities plc	2026-10-28	13:18:31	20	2,682.0000	XLON	05003050000117433-E0THAFRAIxU0
J.P.Morgan Securities plc	2026-10-28	13:20:11	3	2,682.0000	XLON	05003050000118088-E0THAFRAIzMW
J.P.Morgan Securities plc	2026-10-28	13:20:11	36	2,682.0000	XLON	05003050000118088-E0THAFRAIzMY
J.P.Morgan Securities plc	2026-10-28	13:21:01	31	2,682.0000	XLON	07003070000080884-E0THAFRAm0LY
J.P.Morgan Securities plc	2026-10-28	13:21:01	4	2,682.0000	XLON	07003070000080884-E0THAFRAm0La
J.P.Morgan Securities plc	2026-10-28	13:22:41	24	2,682.0000	XLON	07003070000081371-E0THAFRAm2Qk
J.P.Morgan Securities plc	2026-10-28	13:22:41	5	2,682.0000	XLON	07003070000081371-E0THAFRAm2Qm
J.P.Morgan Securities plc	2026-10-28	13:22:41	6	2,682.0000	XLON	07003070000081371-E0THAFRAm2Qo
J.P.Morgan Securities plc	2026-10-28	13:22:41	1	2,682.0000	XLON	07003070000081371-E0THAFRAm2Qq
J.P.Morgan Securities plc	2026-10-28	13:24:21	27	2,682.0000	XLON	07003070000081765-E0THAFRAm3wR
J.P.Morgan Securities plc	2026-10-28	13:24:21	2	2,682.0000	XLON	07003070000081765-E0THAFRAm3wT
J.P.Morgan Securities plc	2026-10-28	13:30:11	29	2,682.0000	XLON	05003050000120379-E0THAFRAmDSy
J.P.Morgan Securities plc	2026-10-28	13:31:01	63	2,682.0000	XLON	07003070000085656-E0THAFRAmGKb
J.P.Morgan Securities plc	2026-10-28	13:32:08	53	2,680.0000	XLON	07003070000076323-E0THAFRAmKK0
J.P.Morgan Securities plc	2026-10-28	13:32:41	33	2,680.0000	XLON	05003050000127394-E0THAFRAmMbk
J.P.Morgan Securities plc	2026-10-28	13:34:54	46	2,678.0000	XLON	07003070000088880-E0THAFRAmSvj
J.P.Morgan Securities plc	2026-10-28	13:36:01	37	2,678.0000	XLON	07003070000090171-E0THAFRAmWBQ
J.P.Morgan Securities plc	2026-10-28	13:37:22	44	2,670.0000	XLON	05003050000122085-E0THAFRAma1H
J.P.Morgan Securities plc	2026-10-28	13:42:51	9	2,668.0000	XLON	07003070000094105-E0THAFRAmpJy
J.P.Morgan Securities plc	2026-10-28	13:42:51	32	2,668.0000	XLON	07003070000094105-E0THAFRAmpK0
J.P.Morgan Securities plc	2026-10-28	13:45:44	10	2,668.0000	XLON	07003070000095980-E0THAFRAmw0d
J.P.Morgan Securities plc	2026-10-28	13:46:06	37	2,668.0000	XLON	07003070000095980-E0THAFRAmx8A
J.P.Morgan Securities plc	2026-10-28	13:47:41	42	2,666.0000	XLON	07003070000095610-E0THAFRAAn0zq
J.P.Morgan Securities plc	2026-10-28	13:47:41	57	2,668.0000	XLON	07003070000097813-E0THAFRAAn0xu
J.P.Morgan Securities plc	2026-10-28	13:49:34	26	2,664.0000	XLON	07003070000091428-E0THAFRAAn5dA
J.P.Morgan Securities plc	2026-10-28	13:51:01	29	2,664.0000	XLON	05003050000145057-E0THAFRAAn9DX
J.P.Morgan Securities plc	2026-10-28	13:52:45	36	2,664.0000	XLON	070030700000101041-E0THAFRAAnCyZ
J.P.Morgan Securities plc	2026-10-28	13:54:21	6	2,670.0000	XLON	05003050000147438-E0THAFRAAnGGb
J.P.Morgan Securities plc	2026-10-28	13:54:33	28	2,672.0000	XLON	05003050000147601-E0THAFRAAnGw4
J.P.Morgan Securities plc	2026-10-28	13:56:54	29	2,674.0000	XLON	07003070000103070-E0THAFRAAnLTB
J.P.Morgan Securities plc	2026-10-28	14:00:39	33	2,676.0000	XLON	07003070000104003-E0THAFRAAnSBj
J.P.Morgan Securities plc	2026-10-28	14:01:52	54	2,682.0000	XLON	05003050000152240-E0THAFRAAnV1v
J.P.Morgan Securities plc	2026-10-28	14:10:18	36	2,686.0000	XLON	05003050000154419-E0THAFRAAnI2h
J.P.Morgan Securities plc	2026-10-28	14:11:10	53	2,688.0000	XLON	07003070000110782-E0THAFRAAnmYm
J.P.Morgan Securities plc	2026-10-28	14:11:13	30	2,686.0000	XLON	05003050000159075-E0THAFRAAnmcp
J.P.Morgan Securities plc	2026-10-28	14:12:41	57	2,686.0000	XLON	05003050000160678-E0THAFRAAnowd
J.P.Morgan Securities plc	2026-10-28	14:13:44	43	2,682.0000	XLON	05003050000153638-E0THAFRAAnqfy
J.P.Morgan Securities plc	2026-10-28	14:13:44	37	2,684.0000	XLON	05003050000153830-E0THAFRAAnqfc
J.P.Morgan Securities plc	2026-10-28	14:16:44	32	2,680.0000	XLON	05003050000162023-E0THAFRAAnwc7
J.P.Morgan Securities plc	2026-10-28	14:18:10	36	2,678.0000	XLON	07003070000112524-E0THAFRAAnzOZ
J.P.Morgan Securities plc	2026-10-28	14:35:36	41	2,682.0000	XLON	05003050000171622-E0THAFRAAoUzv
J.P.Morgan Securities plc	2026-10-28	14:35:36	37	2,682.0000	XLON	07003070000117586-E0THAFRAAoUzt
J.P.Morgan Securities plc	2026-10-28	14:35:38	74	2,682.0000	XLON	05003050000175342-E0THAFRAAoV5L
J.P.Morgan Securities plc	2026-10-28	14:37:36	59	2,676.0000	XLON	05003050000175575-E0THAFRAAoZDp
J.P.Morgan Securities plc	2026-10-28	14:37:42	46	2,676.0000	XLON	05003050000176835-E0THAFRAAoZLQ
J.P.Morgan Securities plc	2026-10-28	14:37:46	40	2,674.0000	XLON	05003050000165141-E0THAFRAoZZF
J.P.Morgan Securities plc	2026-10-28	14:40:28	24	2,674.0000	XLON	05003050000177933-E0THAFRAoefm
J.P.Morgan Securities plc	2026-10-28	14:40:29	4	2,674.0000	XLON	05003050000177933-E0THAFRAoeh5
J.P.Morgan Securities plc	2026-10-28	14:41:10	11	2,674.0000	XLON	05003050000177933-E0THAFRAoagA7
J.P.Morgan Securities plc	2026-10-28	14:42:48	31	2,678.0000	XLON	07003070000126837-E0THAFRAoqvs
J.P.Morgan Securities plc	2026-10-28	14:45:37	31	2,674.0000	XLON	05003050000181167-E0THAFRAoqf9

J.P.Morgan Securities plc	2026-10-28	14:46:55	36	2,676.0000	XLON	05003050000182906-E0THAFRAot35
J.P.Morgan Securities plc	2026-10-28	14:47:42	27	2,676.0000	XLON	07003070000129271-E0THAFRAouer
J.P.Morgan Securities plc	2026-10-28	14:47:42	4	2,676.0000	XLON	07003070000129271-E0THAFRAouet
J.P.Morgan Securities plc	2026-10-28	14:49:22	29	2,676.0000	XLON	05003050000184306-E0THAFRAoxRt
J.P.Morgan Securities plc	2026-10-28	14:51:03	29	2,676.0000	XLON	05003050000185450-E0THAFRAp0Qk
J.P.Morgan Securities plc	2026-10-28	14:51:41	39	2,672.0000	XLON	05003050000180082-E0THAFRAp1Vr
J.P.Morgan Securities plc	2026-10-28	14:52:59	39	2,670.0000	XLON	05003050000186685-E0THAFRAp3Vd
J.P.Morgan Securities plc	2026-10-28	14:54:38	29	2,666.0000	XLON	07003070000132810-E0THAFRAp6ts
J.P.Morgan Securities plc	2026-10-28	15:03:00	39	2,670.0000	XLON	07003070000136244-E0THAFRApMjg
J.P.Morgan Securities plc	2026-10-28	15:11:39	58	2,674.0000	XLON	05003050000198532-E0THAFRApZga
J.P.Morgan Securities plc	2026-10-28	15:15:06	29	2,678.0000	XLON	05003050000200425-E0THAFRApe6A
J.P.Morgan Securities plc	2026-10-28	15:15:37	39	2,678.0000	XLON	05003050000200425-E0THAFRApeem
J.P.Morgan Securities plc	2026-10-28	15:16:02	44	2,678.0000	XLON	07003070000142786-E0THAFRApfMq
J.P.Morgan Securities plc	2026-10-28	15:17:42	53	2,676.0000	XLON	05003050000202269-E0THAFRAphdx
J.P.Morgan Securities plc	2026-10-28	15:19:37	37	2,678.0000	XLON	05003050000203227-E0THAFRApkbu
J.P.Morgan Securities plc	2026-10-28	15:21:02	42	2,678.0000	XLON	05003050000204128-E0THAFRApmVu
J.P.Morgan Securities plc	2026-10-28	15:22:57	36	2,676.0000	XLON	05003050000205153-E0THAFRApp9n
J.P.Morgan Securities plc	2026-10-28	15:26:02	37	2,678.0000	XLON	05003050000207144-E0THAFRApt90
J.P.Morgan Securities plc	2026-10-28	15:26:02	16	2,678.0000	XLON	05003050000207144-E0THAFRApt92
J.P.Morgan Securities plc	2026-10-28	15:26:33	47	2,674.0000	XLON	05003050000199450-E0THAFRApuCr
J.P.Morgan Securities plc	2026-10-28	15:29:28	29	2,674.0000	XLON	05003050000208675-E0THAFRApyHq
J.P.Morgan Securities plc	2026-10-28	15:31:15	38	2,674.0000	XLON	07003070000149386-E0THAFRAq0Jo
J.P.Morgan Securities plc	2026-10-28	15:33:18	31	2,674.0000	XLON	07003070000150258-E0THAFRAq3Y9
J.P.Morgan Securities plc	2026-10-28	15:34:13	30	2,672.0000	XLON	05003050000208238-E0THAFRAq4wM
J.P.Morgan Securities plc	2026-10-28	15:42:06	50	2,674.0000	XLON	05003050000215896-E0THAFRAqEle
J.P.Morgan Securities plc	2026-10-28	15:42:42	62	2,674.0000	XLON	07003070000154833-E0THAFRAqEu6
J.P.Morgan Securities plc	2026-10-28	15:44:22	50	2,674.0000	XLON	07003070000155464-E0THAFRAqH5d
J.P.Morgan Securities plc	2026-10-28	15:45:10	2	2,672.0000	XLON	05003050000208238-E0THAFRAqHqr
J.P.Morgan Securities plc	2026-10-28	15:45:33	2	2,672.0000	XLON	05003050000208238-E0THAFRAqIUc
J.P.Morgan Securities plc	2026-10-28	15:45:33	31	2,672.0000	XLON	05003050000212881-E0THAFRAqIUe
J.P.Morgan Securities plc	2026-10-28	15:46:04	32	2,672.0000	XLON	05003050000219197-E0THAFRAqJSz
J.P.Morgan Securities plc	2026-10-28	15:47:42	38	2,672.0000	XLON	07003070000157281-E0THAFRAqLzn
J.P.Morgan Securities plc	2026-10-28	15:49:12	29	2,670.0000	XLON	05003050000208101-E0THAFRAqNr8
J.P.Morgan Securities plc	2026-10-28	15:49:35	7	2,670.0000	XLON	05003050000208101-E0THAFRAqOHV
J.P.Morgan Securities plc	2026-10-28	15:49:35	29	2,670.0000	XLON	05003050000221597-E0THAFRAqOHX
J.P.Morgan Securities plc	2026-10-28	15:57:17	55	2,674.0000	XLON	05003050000226260-E0THAFRAqXXe
J.P.Morgan Securities plc	2026-10-28	15:58:26	56	2,674.0000	XLON	07003070000162053-E0THAFRAqZIm
J.P.Morgan Securities plc	2026-10-28	16:00:15	17	2,676.0000	XLON	05003050000228751-E0THAFRAqbdi
J.P.Morgan Securities plc	2026-10-28	16:00:15	5	2,676.0000	XLON	05003050000228751-E0THAFRAqbdk
J.P.Morgan Securities plc	2026-10-28	16:00:15	6	2,676.0000	XLON	05003050000228751-E0THAFRAqbdm
J.P.Morgan Securities plc	2026-10-28	16:00:15	16	2,676.0000	XLON	05003050000228751-E0THAFRAqbdo
J.P.Morgan Securities plc	2026-10-28	16:01:02	59	2,676.0000	XLON	05003050000229308-E0THAFRAqd37
J.P.Morgan Securities plc	2026-10-28	16:02:42	44	2,674.0000	XLON	07003070000162858-E0THAFRAqg06
J.P.Morgan Securities plc	2026-10-28	16:02:42	56	2,676.0000	XLON	07003070000164852-E0THAFRAqfz2
J.P.Morgan Securities plc	2026-10-28	16:06:59	26	2,674.0000	XLON	07003070000165975-E0THAFRAqIRJ
J.P.Morgan Securities plc	2026-10-28	16:07:11	29	2,672.0000	XLON	07003070000165621-E0THAFRAqlj4
J.P.Morgan Securities plc	2026-10-28	16:07:42	42	2,672.0000	XLON	07003070000167211-E0THAFRAqmJY
J.P.Morgan Securities plc	2026-10-28	16:09:47	32	2,672.0000	XLON	07003070000167982-E0THAFRAqoj8
J.P.Morgan Securities plc	2026-10-28	16:11:02	35	2,672.0000	XLON	05003050000236203-E0THAFRAqq8L
J.P.Morgan Securities plc	2026-10-28	16:12:56	53	2,674.0000	XLON	05003050000237451-E0THAFRAqsNv
J.P.Morgan Securities plc	2026-10-28	16:14:22	42	2,672.0000	XLON	07003070000169757-E0THAFRAqv5K
J.P.Morgan Securities plc	2026-10-28	16:14:22	41	2,674.0000	XLON	05003050000238403-E0THAFRAqv55
J.P.Morgan Securities plc	2026-10-28	16:17:03	46	2,672.0000	XLON	07003070000172141-E0THAFRAqzHw
J.P.Morgan Securities plc	2026-10-28	16:17:42	54	2,672.0000	XLON	07003070000172437-E0THAFRAqzvK
J.P.Morgan Securities plc	2026-10-28	16:20:15	51	2,674.0000	XLON	07003070000173738-E0THAFRAr3f4
J.P.Morgan Securities plc	2026-10-28	16:22:02	23	2,674.0000	XLON	05003050000243295-E0THAFRAr632
J.P.Morgan Securities plc	2026-10-28	16:22:02	21	2,674.0000	XLON	05003050000243295-E0THAFRAr630
J.P.Morgan Securities plc	2026-10-28	16:22:02	40	2,676.0000	XLON	07003070000173826-E0THAFRAr60Y
J.P.Morgan Securities plc	2026-10-28	16:22:42	17	2,674.0000	XLON	05003050000243777-E0THAFRAr7C0
J.P.Morgan Securities plc	2026-10-28	16:22:42	24	2,674.0000	XLON	05003050000243777-E0THAFRAr7Bv
J.P.Morgan Securities plc	2026-10-28	16:24:24	41	2,672.0000	XLON	05003050000244238-E0THAFRAr8qj
J.P.Morgan Securities plc	2026-10-28	16:26:02	46	2,672.0000	XLON	07003070000173979-E0THAFRArBKK
J.P.Morgan Securities plc	2026-10-28	16:27:42	26	2,674.0000	XLON	07003070000174047-E0THAFRArDul

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-29	08:10:16	50	2,672.0000	XLON	07003070000000511-E0THtCv6ClOr
J.P.Morgan Securities plc	2026-10-29	08:10:16	17	2,672.0000	XLON	07003070000000511-E0THtCv6ClOt
J.P.Morgan Securities plc	2026-10-29	08:13:34	90	2,672.0000	XLON	07003070000000813-E0THtCv6CtDn
J.P.Morgan Securities plc	2026-10-29	08:17:38	83	2,660.0000	XLON	05003050000007708-E0THtCv6D2wh
J.P.Morgan Securities plc	2026-10-29	08:23:02	27	2,674.0000	XLON	05003050000010472-E0THtCv6DDIs
J.P.Morgan Securities plc	2026-10-29	08:23:02	70	2,674.0000	XLON	07003070000003500-E0THtCv6DDIe
J.P.Morgan Securities plc	2026-10-29	08:24:42	81	2,670.0000	XLON	07003070000003497-E0THtCv6DH8a
J.P.Morgan Securities plc	2026-10-29	08:24:42	52	2,674.0000	XLON	05003050000011149-E0THtCv6DH8W
J.P.Morgan Securities plc	2026-10-29	08:26:14	36	2,666.0000	XLON	05003050000011653-E0THtCv6DJrN
J.P.Morgan Securities plc	2026-10-29	08:26:14	29	2,668.0000	XLON	05003050000011669-E0THtCv6DJqt
J.P.Morgan Securities plc	2026-10-29	08:36:43	26	2,670.0000	XLON	05003050000013866-E0THtCv6DhFF
J.P.Morgan Securities plc	2026-10-29	08:38:17	26	2,664.0000	XLON	05003050000013442-E0THtCv6DkX6
J.P.Morgan Securities plc	2026-10-29	08:45:11	54	2,666.0000	XLON	05003050000018067-E0THtCv6DyKW
J.P.Morgan Securities plc	2026-10-29	08:48:48	51	2,668.0000	XLON	05003050000020575-E0THtCv6E5KW
J.P.Morgan Securities plc	2026-10-29	08:49:21	59	2,668.0000	XLON	07003070000010320-E0THtCv6E6OD
J.P.Morgan Securities plc	2026-10-29	08:51:01	38	2,668.0000	XLON	07003070000010744-E0THtCv6E8IN
J.P.Morgan Securities plc	2026-10-29	08:51:01	6	2,668.0000	XLON	07003070000010744-E0THtCv6E8IP
J.P.Morgan Securities plc	2026-10-29	08:52:06	61	2,664.0000	XLON	05003050000019816-E0THtCv6EAbh
J.P.Morgan Securities plc	2026-10-29	08:53:05	34	2,658.0000	XLON	07003070000011230-E0THtCv6EC7q
J.P.Morgan Securities plc	2026-10-29	09:07:42	62	2,674.0000	XLON	05003050000031124-E0THtCv6EqNQ
J.P.Morgan Securities plc	2026-10-29	09:09:22	48	2,674.0000	XLON	07003070000017787-E0THtCv6EtWA
J.P.Morgan Securities plc	2026-10-29	09:10:08	58	2,672.0000	XLON	07003070000017018-E0THtCv6Eujp
J.P.Morgan Securities plc	2026-10-29	09:10:08	48	2,670.0000	XLON	05003050000030316-E0THtCv6Euk7
J.P.Morgan Securities plc	2026-10-29	09:12:20	39	2,668.0000	XLON	05003050000032722-E0THtCv6EyAu
J.P.Morgan Securities plc	2026-10-29	09:13:08	34	2,666.0000	XLON	05003050000033570-E0THtCv6Ezj5
J.P.Morgan Securities plc	2026-10-29	09:20:15	29	2,662.0000	XLON	07003070000021849-E0THtCv6FCMW
J.P.Morgan Securities plc	2026-10-29	09:20:15	2	2,662.0000	XLON	07003070000021849-E0THtCv6FCMY
J.P.Morgan Securities plc	2026-10-29	09:28:25	42	2,670.0000	XLON	05003050000040368-E0THtCv6FPM4
J.P.Morgan Securities plc	2026-10-29	09:29:22	32	2,670.0000	XLON	05003050000042103-E0THtCv6FQKw
J.P.Morgan Securities plc	2026-10-29	09:36:02	46	2,672.0000	XLON	07003070000028161-E0THtCv6FZle
J.P.Morgan Securities plc	2026-10-29	09:38:12	36	2,670.0000	XLON	05003050000043465-E0THtCv6FcJl
J.P.Morgan Securities plc	2026-10-29	09:41:02	13	2,674.0000	XLON	07003070000029700-E0THtCv6FgAa
J.P.Morgan Securities plc	2026-10-29	09:41:02	14	2,674.0000	XLON	07003070000029700-E0THtCv6FgAc
J.P.Morgan Securities plc	2026-10-29	09:41:02	13	2,674.0000	XLON	07003070000029700-E0THtCv6FgAe
J.P.Morgan Securities plc	2026-10-29	09:41:02	14	2,674.0000	XLON	07003070000029700-E0THtCv6FgAg
J.P.Morgan Securities plc	2026-10-29	09:41:02	2	2,674.0000	XLON	07003070000029700-E0THtCv6FgAi
J.P.Morgan Securities plc	2026-10-29	09:44:23	35	2,674.0000	XLON	05003050000048990-E0THtCv6FleL
J.P.Morgan Securities plc	2026-10-29	09:48:39	30	2,674.0000	XLON	05003050000049831-E0THtCv6FrNo
J.P.Morgan Securities plc	2026-10-29	09:51:05	47	2,676.0000	XLON	07003070000032590-E0THtCv6FunZ
J.P.Morgan Securities plc	2026-10-29	09:52:52	20	2,676.0000	XLON	07003070000033254-E0THtCv6FxBs
J.P.Morgan Securities plc	2026-10-29	09:56:55	35	2,674.0000	XLON	05003050000053924-E0THtCv6G1cW
J.P.Morgan Securities plc	2026-10-29	09:57:58	40	2,680.0000	XLON	05003050000054301-E0THtCv6G2Ws
J.P.Morgan Securities plc	2026-10-29	09:57:58	2	2,680.0000	XLON	05003050000054301-E0THtCv6G2Wu
J.P.Morgan Securities plc	2026-10-29	10:02:52	32	2,680.0000	XLON	05003050000056572-E0THtCv6G973
J.P.Morgan Securities plc	2026-10-29	10:04:22	42	2,680.0000	XLON	07003070000036878-E0THtCv6GAvG
J.P.Morgan Securities plc	2026-10-29	10:04:22	2	2,680.0000	XLON	07003070000036878-E0THtCv6GAvI
J.P.Morgan Securities plc	2026-10-29	10:09:22	37	2,680.0000	XLON	07003070000038213-E0THtCv6GIT9
J.P.Morgan Securities plc	2026-10-29	10:11:02	30	2,680.0000	XLON	05003050000060072-E0THtCv6GKYN
J.P.Morgan Securities plc	2026-10-29	10:12:28	9	2,678.0000	XLON	05003050000055466-E0THtCv6GMLK
J.P.Morgan Securities plc	2026-10-29	10:12:28	19	2,678.0000	XLON	05003050000055466-E0THtCv6GMLM
J.P.Morgan Securities plc	2026-10-29	10:14:08	34	2,676.0000	XLON	07003070000035190-E0THtCv6GO37
J.P.Morgan Securities plc	2026-10-29	10:19:22	30	2,674.0000	XLON	05003050000063680-E0THtCv6GUsb
J.P.Morgan Securities plc	2026-10-29	10:21:02	36	2,674.0000	XLON	07003070000041870-E0THtCv6GX1F
J.P.Morgan Securities plc	2026-10-29	10:33:24	34	2,672.0000	XLON	07003070000043566-E0THtCv6Grs1
J.P.Morgan Securities plc	2026-10-29	10:34:22	57	2,672.0000	XLON	05003050000071013-E0THtCv6Gtu9
J.P.Morgan Securities plc	2026-10-29	10:37:10	26	2,670.0000	XLON	07003070000042837-E0THtCv6Gyy4
J.P.Morgan Securities plc	2026-10-29	10:37:55	4	2,668.0000	XLON	07003070000042477-E0THtCv6Gzwy
J.P.Morgan Securities plc	2026-10-29	10:38:56	25	2,668.0000	XLON	07003070000042477-E0THtCv6H0lc
J.P.Morgan Securities plc	2026-10-29	10:45:15	36	2,666.0000	XLON	07003070000050272-E0THtCv6HA1b
J.P.Morgan Securities plc	2026-10-29	10:45:15	36	2,668.0000	XLON	07003070000051451-E0THtCv6HA1D
J.P.Morgan Securities plc	2026-10-29	10:47:59	31	2,666.0000	XLON	07003070000051856-E0THtCv6HE1I
J.P.Morgan Securities plc	2026-10-29	10:47:59	36	2,668.0000	XLON	07003070000051908-E0THtCv6HE1O
J.P.Morgan Securities plc	2026-10-29	11:02:36	43	2,672.0000	XLON	07003070000057542-E0THtCv6HUxs
J.P.Morgan Securities plc	2026-10-29	11:11:53	24	2,676.0000	XLON	07003070000061335-E0THtCv6HenL
J.P.Morgan Securities plc	2026-10-29	11:11:53	21	2,676.0000	XLON	07003070000061335-E0THtCv6HenN

J.P.Morgan Securities plc	2026-10-29	11:11:53	6	2,676.0000	XLON	07003070000061335-E0THtCv6HenP
J.P.Morgan Securities plc	2026-10-29	11:11:53	5	2,676.0000	XLON	07003070000061335-E0THtCv6HenR
J.P.Morgan Securities plc	2026-10-29	11:11:53	39	2,676.0000	XLON	07003070000061335-E0THtCv6HenT
J.P.Morgan Securities plc	2026-10-29	11:11:53	3	2,676.0000	XLON	07003070000061335-E0THtCv6HenV
J.P.Morgan Securities plc	2026-10-29	11:12:52	26	2,672.0000	XLON	05003050000088712-E0THtCv6Hfie
J.P.Morgan Securities plc	2026-10-29	11:12:52	54	2,672.0000	XLON	07003070000059527-E0THtCv6Hfia
J.P.Morgan Securities plc	2026-10-29	11:16:04	43	2,670.0000	XLON	07003070000056821-E0THtCv6HI7V
J.P.Morgan Securities plc	2026-10-29	11:16:21	33	2,668.0000	XLON	05003050000080626-E0THtCv6Hlgu
J.P.Morgan Securities plc	2026-10-29	11:26:46	4	2,674.0000	XLON	05003050000096079-E0THtCv6HwWw
J.P.Morgan Securities plc	2026-10-29	11:26:46	32	2,674.0000	XLON	05003050000096079-E0THtCv6HwWy
J.P.Morgan Securities plc	2026-10-29	11:28:09	29	2,668.0000	XLON	05003050000095100-E0THtCv6HxwN
J.P.Morgan Securities plc	2026-10-29	11:28:09	42	2,670.0000	XLON	05003050000096526-E0THtCv6Hxw3
J.P.Morgan Securities plc	2026-10-29	11:38:31	30	2,662.0000	XLON	05003050000100520-E0THtCv6IAIh
J.P.Morgan Securities plc	2026-10-29	11:49:23	33	2,670.0000	XLON	05003050000106679-E0THtCv6IL1c
J.P.Morgan Securities plc	2026-10-29	11:49:23	39	2,670.0000	XLON	05003050000106679-E0THtCv6IL1e
J.P.Morgan Securities plc	2026-10-29	11:53:19	55	2,664.0000	XLON	05003050000106524-E0THtCv6IPP9
J.P.Morgan Securities plc	2026-10-29	11:54:23	37	2,664.0000	XLON	05003050000108980-E0THtCv6IQdE
J.P.Morgan Securities plc	2026-10-29	11:55:37	39	2,662.0000	XLON	07003070000071870-E0THtCv6IRk5
J.P.Morgan Securities plc	2026-10-29	12:02:21	29	2,660.0000	XLON	05003050000109674-E0THtCv6IbNx
J.P.Morgan Securities plc	2026-10-29	12:04:17	30	2,658.0000	XLON	07003070000080122-E0THtCv6IdVE
J.P.Morgan Securities plc	2026-10-29	12:07:04	42	2,658.0000	XLON	07003070000081707-E0THtCv6IgxS
J.P.Morgan Securities plc	2026-10-29	12:10:54	36	2,662.0000	XLON	07003070000083291-E0THtCv6II3O
J.P.Morgan Securities plc	2026-10-29	12:14:06	31	2,662.0000	XLON	07003070000084464-E0THtCv6IoRR
J.P.Morgan Securities plc	2026-10-29	12:19:38	46	2,662.0000	XLON	05003050000121302-E0THtCv6Iu52
J.P.Morgan Securities plc	2026-10-29	12:31:26	52	2,666.0000	XLON	07003070000091024-E0THtCv6J9Xt
J.P.Morgan Securities plc	2026-10-29	12:40:59	92	2,670.0000	XLON	05003050000134832-E0THtCv6JLOn
J.P.Morgan Securities plc	2026-10-29	12:50:49	35	2,674.0000	XLON	07003070000101572-E0THtCv6JWOH
J.P.Morgan Securities plc	2026-10-29	12:51:03	20	2,674.0000	XLON	07003070000101660-E0THtCv6JWeN
J.P.Morgan Securities plc	2026-10-29	12:51:03	16	2,674.0000	XLON	07003070000101660-E0THtCv6JWeP
J.P.Morgan Securities plc	2026-10-29	12:51:03	11	2,674.0000	XLON	07003070000101660-E0THtCv6JWeR
J.P.Morgan Securities plc	2026-10-29	12:51:03	10	2,674.0000	XLON	07003070000101660-E0THtCv6JWeT
J.P.Morgan Securities plc	2026-10-29	12:51:03	2	2,674.0000	XLON	07003070000101660-E0THtCv6JWeV
J.P.Morgan Securities plc	2026-10-29	12:55:16	32	2,676.0000	XLON	07003070000103455-E0THtCv6Jb7L
J.P.Morgan Securities plc	2026-10-29	12:55:16	21	2,676.0000	XLON	07003070000103455-E0THtCv6Jb7N
J.P.Morgan Securities plc	2026-10-29	12:56:03	41	2,676.0000	XLON	07003070000103812-E0THtCv6Jbjm
J.P.Morgan Securities plc	2026-10-29	13:01:15	55	2,682.0000	XLON	05003050000145678-E0THtCv6Jj4i
J.P.Morgan Securities plc	2026-10-29	13:03:36	34	2,682.0000	XLON	05003050000147077-E0THtCv6Jmjn
J.P.Morgan Securities plc	2026-10-29	13:03:36	7	2,682.0000	XLON	05003050000147077-E0THtCv6Jmjp
J.P.Morgan Securities plc	2026-10-29	13:03:36	9	2,682.0000	XLON	05003050000147077-E0THtCv6JmjR
J.P.Morgan Securities plc	2026-10-29	13:03:36	4	2,682.0000	XLON	05003050000147077-E0THtCv6Jmjt
J.P.Morgan Securities plc	2026-10-29	13:06:03	30	2,682.0000	XLON	07003070000108464-E0THtCv6Jpnr
J.P.Morgan Securities plc	2026-10-29	13:06:03	12	2,682.0000	XLON	07003070000108464-E0THtCv6Jpnt
J.P.Morgan Securities plc	2026-10-29	13:08:01	26	2,682.0000	XLON	05003050000149494-E0THtCv6JsQJ
J.P.Morgan Securities plc	2026-10-29	13:10:56	39	2,682.0000	XLON	05003050000150560-E0THtCv6Jw48
J.P.Morgan Securities plc	2026-10-29	13:16:47	36	2,682.0000	XLON	05003050000154939-E0THtCv6K3AD
J.P.Morgan Securities plc	2026-10-29	13:17:43	26	2,682.0000	XLON	07003070000114331-E0THtCv6K5AB
J.P.Morgan Securities plc	2026-10-29	13:17:55	26	2,680.0000	XLON	05003050000154399-E0THtCv6K5Un
J.P.Morgan Securities plc	2026-10-29	13:19:23	6	2,680.0000	XLON	07003070000115224-E0THtCv6K8I9
J.P.Morgan Securities plc	2026-10-29	13:19:23	23	2,680.0000	XLON	07003070000115224-E0THtCv6K8IB
J.P.Morgan Securities plc	2026-10-29	13:19:28	35	2,678.0000	XLON	05003050000144405-E0THtCv6K8Ro
J.P.Morgan Securities plc	2026-10-29	13:24:10	27	2,678.0000	XLON	05003050000159150-E0THtCv6KG44
J.P.Morgan Securities plc	2026-10-29	13:27:43	29	2,678.0000	XLON	07003070000120079-E0THtCv6KLEx
J.P.Morgan Securities plc	2026-10-29	13:29:23	28	2,678.0000	XLON	07003070000121404-E0THtCv6KNoo
J.P.Morgan Securities plc	2026-10-29	13:29:23	4	2,678.0000	XLON	07003070000121404-E0THtCv6KNoq
J.P.Morgan Securities plc	2026-10-29	13:31:53	33	2,680.0000	XLON	05003050000169012-E0THtCv6KYXK
J.P.Morgan Securities plc	2026-10-29	13:32:31	7	2,678.0000	XLON	07003070000124121-E0THtCv6Kb3S
J.P.Morgan Securities plc	2026-10-29	13:32:31	38	2,678.0000	XLON	07003070000124121-E0THtCv6Kb3U
J.P.Morgan Securities plc	2026-10-29	13:32:43	26	2,678.0000	XLON	07003070000126442-E0THtCv6Kbgu
J.P.Morgan Securities plc	2026-10-29	13:34:42	34	2,680.0000	XLON	07003070000128535-E0THtCv6Kj53
J.P.Morgan Securities plc	2026-10-29	13:36:05	38	2,680.0000	XLON	07003070000130306-E0THtCv6KoCH
J.P.Morgan Securities plc	2026-10-29	13:37:11	36	2,678.0000	XLON	07003070000128500-E0THtCv6Kt8n
J.P.Morgan Securities plc	2026-10-29	13:37:51	26	2,680.0000	XLON	07003070000132524-E0THtCv6KvQn
J.P.Morgan Securities plc	2026-10-29	13:39:23	26	2,680.0000	XLON	05003050000180375-E0THtCv6L08q
J.P.Morgan Securities plc	2026-10-29	13:41:03	39	2,680.0000	XLON	05003050000182372-E0THtCv6L5NS
J.P.Morgan Securities plc	2026-10-29	13:41:22	26	2,676.0000	XLON	05003050000160616-E0THtCv6L6bF
J.P.Morgan Securities plc	2026-10-29	13:44:43	32	2,682.0000	XLON	05003050000186357-E0THtCv6LFva

J.P.Morgan Securities plc	2026-10-29	13:44:43	2	2,682.0000	XLON	05003050000186357-E0THtCv6LFvc
J.P.Morgan Securities plc	2026-10-29	13:48:56	34	2,680.0000	XLON	07003070000140025-E0THtCv6LRqk
J.P.Morgan Securities plc	2026-10-29	13:50:02	26	2,678.0000	XLON	07003070000139952-E0THtCv6LV10
J.P.Morgan Securities plc	2026-10-29	13:51:03	8	2,678.0000	XLON	05003050000193415-E0THtCv6LYEP
J.P.Morgan Securities plc	2026-10-29	13:51:03	18	2,678.0000	XLON	05003050000193415-E0THtCv6LYER
J.P.Morgan Securities plc	2026-10-29	13:52:43	9	2,678.0000	XLON	07003070000145801-E0THtCv6LcvA
J.P.Morgan Securities plc	2026-10-29	13:52:43	29	2,678.0000	XLON	07003070000145801-E0THtCv6LcvC
J.P.Morgan Securities plc	2026-10-29	13:53:53	34	2,676.0000	XLON	05003050000185577-E0THtCv6Lgqt
J.P.Morgan Securities plc	2026-10-29	14:03:00	45	2,684.0000	XLON	05003050000204702-E0THtCv6M5rn
J.P.Morgan Securities plc	2026-10-29	14:05:28	54	2,686.0000	XLON	07003070000155397-E0THtCv6MCXI
J.P.Morgan Securities plc	2026-10-29	14:05:44	54	2,684.0000	XLON	07003070000154820-E0THtCv6MDKo
J.P.Morgan Securities plc	2026-10-29	14:06:04	36	2,684.0000	XLON	05003050000208303-E0THtCv6ME4P
J.P.Morgan Securities plc	2026-10-29	14:07:44	27	2,684.0000	XLON	05003050000209740-E0THtCv6MHQ
J.P.Morgan Securities plc	2026-10-29	14:07:44	10	2,684.0000	XLON	05003050000209740-E0THtCv6MHQt
J.P.Morgan Securities plc	2026-10-29	14:08:06	50	2,682.0000	XLON	05003050000203857-E0THtCv6MlCg
J.P.Morgan Securities plc	2026-10-29	14:09:34	31	2,680.0000	XLON	07003070000158526-E0THtCv6MMs7
J.P.Morgan Securities plc	2026-10-29	14:12:02	29	2,676.0000	XLON	07003070000160150-E0THtCv6MUVC
J.P.Morgan Securities plc	2026-10-29	14:15:21	26	2,678.0000	XLON	07003070000163182-E0THtCv6Mcy3
J.P.Morgan Securities plc	2026-10-29	14:16:04	14	2,678.0000	XLON	07003070000163654-E0THtCv6MenG
J.P.Morgan Securities plc	2026-10-29	14:18:30	29	2,684.0000	XLON	05003050000220631-E0THtCv6MlcP
J.P.Morgan Securities plc	2026-10-29	14:20:17	30	2,686.0000	XLON	07003070000166700-E0THtCv6Mr9T
J.P.Morgan Securities plc	2026-10-29	14:20:17	9	2,686.0000	XLON	07003070000166700-E0THtCv6Mr9V
J.P.Morgan Securities plc	2026-10-29	14:20:27	31	2,684.0000	XLON	05003050000221376-E0THtCv6MrbU
J.P.Morgan Securities plc	2026-10-29	14:22:33	7	2,682.0000	XLON	07003070000164895-E0THtCv6Mx4a
J.P.Morgan Securities plc	2026-10-29	14:22:33	31	2,682.0000	XLON	07003070000164895-E0THtCv6Mx4c
J.P.Morgan Securities plc	2026-10-29	14:22:57	26	2,680.0000	XLON	05003050000224381-E0THtCv6Mxzg
J.P.Morgan Securities plc	2026-10-29	14:27:28	47	2,678.0000	XLON	07003070000169633-E0THtCv6N8nT
J.P.Morgan Securities plc	2026-10-29	14:38:14	37	2,680.0000	XLON	05003050000229921-E0THtCv6NZFJ
J.P.Morgan Securities plc	2026-10-29	14:38:14	26	2,682.0000	XLON	05003050000230864-E0THtCv6NZEq
J.P.Morgan Securities plc	2026-10-29	14:38:14	42	2,684.0000	XLON	07003070000176169-E0THtCv6NZEa
J.P.Morgan Securities plc	2026-10-29	14:39:26	27	2,680.0000	XLON	07003070000180244-E0THtCv6Nc6v
J.P.Morgan Securities plc	2026-10-29	14:41:24	10	2,676.0000	XLON	07003070000181480-E0THtCv6NgcE
J.P.Morgan Securities plc	2026-10-29	14:41:24	17	2,676.0000	XLON	07003070000181480-E0THtCv6NgcG
J.P.Morgan Securities plc	2026-10-29	14:44:27	21	2,678.0000	XLON	07003070000183713-E0THtCv6Nocp
J.P.Morgan Securities plc	2026-10-29	14:44:27	11	2,678.0000	XLON	07003070000183713-E0THtCv6Nocr
J.P.Morgan Securities plc	2026-10-29	14:47:35	37	2,682.0000	XLON	07003070000184868-E0THtCv6Nvt6
J.P.Morgan Securities plc	2026-10-29	14:47:35	40	2,684.0000	XLON	07003070000185445-E0THtCv6Nvrn
J.P.Morgan Securities plc	2026-10-29	14:47:50	34	2,680.0000	XLON	05003050000245104-E0THtCv6Nwgy
J.P.Morgan Securities plc	2026-10-29	14:52:04	34	2,682.0000	XLON	07003070000189363-E0THtCv6O5WS
J.P.Morgan Securities plc	2026-10-29	14:52:47	26	2,682.0000	XLON	05003050000251790-E0THtCv6O72X
J.P.Morgan Securities plc	2026-10-29	14:53:21	27	2,678.0000	XLON	05003050000249740-E0THtCv6O8IS
J.P.Morgan Securities plc	2026-10-29	14:53:21	36	2,680.0000	XLON	07003070000188778-E0THtCv6O8Gg
J.P.Morgan Securities plc	2026-10-29	14:57:00	23	2,680.0000	XLON	07003070000192603-E0THtCv6OFIp
J.P.Morgan Securities plc	2026-10-29	14:57:00	4	2,680.0000	XLON	07003070000192603-E0THtCv6OFIr
J.P.Morgan Securities plc	2026-10-29	15:02:42	32	2,682.0000	XLON	07003070000196644-E0THtCv6ORZz
J.P.Morgan Securities plc	2026-10-29	15:02:47	31	2,682.0000	XLON	07003070000196773-E0THtCv6ORgn
J.P.Morgan Securities plc	2026-10-29	15:03:18	27	2,680.0000	XLON	05003050000255805-E0THtCv6OSID
J.P.Morgan Securities plc	2026-10-29	15:05:58	26	2,680.0000	XLON	05003050000261659-E0THtCv6OXmd
J.P.Morgan Securities plc	2026-10-29	15:07:00	26	2,680.0000	XLON	05003050000264122-E0THtCv6OZjW
J.P.Morgan Securities plc	2026-10-29	15:07:47	16	2,680.0000	XLON	07003070000199876-E0THtCv6ObLq
J.P.Morgan Securities plc	2026-10-29	15:07:47	20	2,680.0000	XLON	07003070000199876-E0THtCv6ObLs
J.P.Morgan Securities plc	2026-10-29	15:09:44	29	2,682.0000	XLON	07003070000200991-E0THtCv6OetT
J.P.Morgan Securities plc	2026-10-29	15:09:44	5	2,682.0000	XLON	07003070000200991-E0THtCv6OetV
J.P.Morgan Securities plc	2026-10-29	15:15:10	35	2,690.0000	XLON	05003050000270618-E0THtCv6Ooya
J.P.Morgan Securities plc	2026-10-29	15:16:07	36	2,688.0000	XLON	07003070000204987-E0THtCv6OqPH
J.P.Morgan Securities plc	2026-10-29	15:16:08	35	2,686.0000	XLON	05003050000270219-E0THtCv6OqSu
J.P.Morgan Securities plc	2026-10-29	15:19:08	26	2,686.0000	XLON	07003070000206470-E0THtCv6OvRk
J.P.Morgan Securities plc	2026-10-29	15:20:27	29	2,686.0000	XLON	05003050000274942-E0THtCv6OxcS
J.P.Morgan Securities plc	2026-10-29	15:26:21	26	2,686.0000	XLON	07003070000207994-E0THtCv6P5Og
J.P.Morgan Securities plc	2026-10-29	15:27:48	60	2,688.0000	XLON	07003070000211869-E0THtCv6P98d
J.P.Morgan Securities plc	2026-10-29	15:31:00	46	2,690.0000	XLON	07003070000214039-E0THtCv6PGTT
J.P.Morgan Securities plc	2026-10-29	15:31:38	38	2,690.0000	XLON	05003050000283269-E0THtCv6PHfQ
J.P.Morgan Securities plc	2026-10-29	15:32:47	47	2,690.0000	XLON	05003050000284554-E0THtCv6PJbY
J.P.Morgan Securities plc	2026-10-29	15:34:27	42	2,690.0000	XLON	07003070000216073-E0THtCv6PM4w
J.P.Morgan Securities plc	2026-10-29	15:34:28	45	2,688.0000	XLON	05003050000282364-E0THtCv6PM8w
J.P.Morgan Securities plc	2026-10-29	15:37:00	22	2,686.0000	XLON	05003050000288083-E0THtCv6PQFi

J.P.Morgan Securities plc	2026-10-29	15:37:00	4	2,686.0000	XLON	05003050000288083-E0THtCv6PQFk
J.P.Morgan Securities plc	2026-10-29	15:42:00	34	2,686.0000	XLON	05003050000288684-E0THtCv6PXq5
J.P.Morgan Securities plc	2026-10-29	15:42:31	31	2,684.0000	XLON	07003070000217136-E0THtCv6PYkl
J.P.Morgan Securities plc	2026-10-29	15:42:47	36	2,684.0000	XLON	07003070000221420-E0THtCv6PZ5c
J.P.Morgan Securities plc	2026-10-29	15:44:35	31	2,682.0000	XLON	07003070000222408-E0THtCv6PbC9
J.P.Morgan Securities plc	2026-10-29	15:46:27	34	2,676.0000	XLON	07003070000223951-E0THtCv6PgeB
J.P.Morgan Securities plc	2026-10-29	15:48:46	31	2,682.0000	XLON	05003050000296807-E0THtCv6Pjpo
J.P.Morgan Securities plc	2026-10-29	15:48:46	29	2,684.0000	XLON	05003050000297519-E0THtCv6PjpV
J.P.Morgan Securities plc	2026-10-29	15:50:37	29	2,682.0000	XLON	07003070000226545-E0THtCv6Pmwl
J.P.Morgan Securities plc	2026-10-29	15:52:00	36	2,682.0000	XLON	07003070000227720-E0THtCv6PpHY
J.P.Morgan Securities plc	2026-10-29	15:52:47	26	2,682.0000	XLON	07003070000228238-E0THtCv6Pqbs
J.P.Morgan Securities plc	2026-10-29	15:58:11	34	2,686.0000	XLON	07003070000231330-E0THtCv6Q1IR
J.P.Morgan Securities plc	2026-10-29	15:58:11	10	2,686.0000	XLON	07003070000231330-E0THtCv6Q1IT
J.P.Morgan Securities plc	2026-10-29	16:02:18	48	2,686.0000	XLON	07003070000231997-E0THtCv6QAD2
J.P.Morgan Securities plc	2026-10-29	16:02:47	39	2,686.0000	XLON	05003050000308527-E0THtCv6QBjh
J.P.Morgan Securities plc	2026-10-29	16:02:47	21	2,686.0000	XLON	05003050000308527-E0THtCv6QBjj
J.P.Morgan Securities plc	2026-10-29	16:07:33	78	2,688.0000	XLON	05003050000311775-E0THtCv6QKet
J.P.Morgan Securities plc	2026-10-29	16:07:41	52	2,686.0000	XLON	05003050000310618-E0THtCv6QKqA
J.P.Morgan Securities plc	2026-10-29	16:08:40	56	2,684.0000	XLON	05003050000313416-E0THtCv6QMjF
J.P.Morgan Securities plc	2026-10-29	16:09:27	43	2,684.0000	XLON	07003070000238080-E0THtCv6QOGC
J.P.Morgan Securities plc	2026-10-29	16:11:07	42	2,682.0000	XLON	07003070000239247-E0THtCv6QRL7
J.P.Morgan Securities plc	2026-10-29	16:11:09	48	2,680.0000	XLON	07003070000237111-E0THtCv6QRVd
J.P.Morgan Securities plc	2026-10-29	16:12:47	33	2,680.0000	XLON	07003070000240427-E0THtCv6QU4Q
J.P.Morgan Securities plc	2026-10-29	16:17:47	74	2,684.0000	XLON	07003070000243153-E0THtCv6Qe78
J.P.Morgan Securities plc	2026-10-29	16:19:27	16	2,686.0000	XLON	07003070000244029-E0THtCv6Qh2m
J.P.Morgan Securities plc	2026-10-29	16:19:27	46	2,686.0000	XLON	07003070000244029-E0THtCv6Qh2o
J.P.Morgan Securities plc	2026-10-29	16:19:27	23	2,686.0000	XLON	07003070000244029-E0THtCv6Qh2q
J.P.Morgan Securities plc	2026-10-29	16:21:07	81	2,686.0000	XLON	05003050000324637-E0THtCv6QkZg
J.P.Morgan Securities plc	2026-10-29	16:22:53	2	2,684.0000	XLON	07003070000244615-E0THtCv6Qo6x
J.P.Morgan Securities plc	2026-10-29	16:22:58	28	2,684.0000	XLON	07003070000244615-E0THtCv6QoAw
J.P.Morgan Securities plc	2026-10-29	16:22:58	44	2,684.0000	XLON	07003070000244615-E0THtCv6QoAy
J.P.Morgan Securities plc	2026-10-29	16:23:00	69	2,682.0000	XLON	07003070000242703-E0THtCv6QoF2
J.P.Morgan Securities plc	2026-10-29	16:24:43	45	2,682.0000	XLON	07003070000244682-E0THtCv6QrMH
J.P.Morgan Securities plc	2026-10-29	16:26:36	32	2,682.0000	XLON	07003070000244745-E0THtCv6Qv6y
J.P.Morgan Securities plc	2026-10-29	16:28:40	23	2,684.0000	XLON	07003070000244830-E0THtCv6QzLe
J.P.Morgan Securities plc	2026-10-29	16:28:40	1	2,684.0000	XLON	07003070000244830-E0THtCv6QzLg
J.P.Morgan Securities plc	2026-10-29	16:28:40	5	2,684.0000	XLON	07003070000244830-E0THtCv6QzLi
J.P.Morgan Securities plc	2026-10-29	16:28:55	2	2,684.0000	XLON	07003070000244845-E0THtCv6Qzw0
J.P.Morgan Securities plc	2026-10-29	16:28:55	100	2,684.0000	XLON	07003070000244845-E0THtCv6Qzw2