Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-10-30	08:01:07	39	2,642.0000	XLON	07003070000000351-E0TIcAP1iiWN
J.P.Morgan Securities plc	2026-10-30	08:01:20	39	2,636.0000	XLON	05003050000000316-E0TIcAP1ijAU
J.P.Morgan Securities plc	2026-10-30	08:01:30	39	2,630.0000	XLON	05003050000000318-E0TIcAP1ijhJ
J.P.Morgan Securities plc	2026-10-30	08:03:19	26	2,598.0000	XLON	07003070000000408-E0TIcAP1iplU
J.P.Morgan Securities plc	2026-10-30	08:04:23	34	2,604.0000	XLON	05003050000000447-E0TIcAP1istx
J.P.Morgan Securities plc	2026-10-30	08:08:07	29	2,606.0000	XLON	05003050000000484-E0TIcAP1j3mP
J.P.Morgan Securities plc	2026-10-30	08:08:07	27	2,608.0000	XLON	07003070000000555-E0TIcAP1j3m6
J.P.Morgan Securities plc	2026-10-30	08:12:06	28	2,604.0000	XLON	07003070000000607-E0TIcAP1jGAZ
J.P.Morgan Securities plc	2026-10-30	08:12:06	38	2,606.0000	XLON	05003050000000594-E0TIcAP1jGA2
J.P.Morgan Securities plc	2026-10-30	08:16:18	26	2,608.0000	XLON	05003050000000872-E0TIcAP1jQwE
J.P.Morgan Securities plc	2026-10-30	08:17:22	27	2,602.0000	XLON	07003070000000760-E0TIcAP1jTXb
J.P.Morgan Securities plc	2026-10-30	08:17:22	14	2,604.0000	XLON	07003070000000819-E0TIcAP1jTXH
J.P.Morgan Securities plc	2026-10-30	08:17:22	12	2,604.0000	XLON	07003070000000819-E0TIcAP1jTXJ
J.P.Morgan Securities plc	2026-10-30	08:20:56	33	2,602.0000	XLON	05003050000003398-E0TIcAP1jbNw
J.P.Morgan Securities plc	2026-10-30	08:26:04	29	2,608.0000	XLON	05003050000004677-E0TIcAP1jmO9
J.P.Morgan Securities plc	2026-10-30	08:32:45	61	2,614.0000	XLON	05003050000008039-E0TIcAP1k0Op
J.P.Morgan Securities plc	2026-10-30	08:33:56	63	2,612.0000	XLON	05003050000007833-E0TIcAP1k2WZ
J.P.Morgan Securities plc	2026-10-30	08:41:01	57	2,620.0000	XLON	07003070000011297-E0TIcAP1kFE8
J.P.Morgan Securities plc	2026-10-30	08:43:40	29	2,616.0000	XLON	05003050000008961-E0TIcAP1kJP8
J.P.Morgan Securities plc	2026-10-30	08:43:40	39	2,614.0000	XLON	07003070000008932-E0TIcAP1kJPG
J.P.Morgan Securities plc	2026-10-30	08:48:25	20	2,622.0000	XLON	07003070000013727-E0TIcAP1kPXO
J.P.Morgan Securities plc	2026-10-30	08:48:25	18	2,622.0000	XLON	07003070000013727-E0TIcAP1kPXQ
J.P.Morgan Securities plc	2026-10-30	08:53:36	47	2,628.0000	XLON	05003050000015464-E0TIcAP1kWVz
J.P.Morgan Securities plc	2026-10-30	08:55:39	42	2,628.0000	XLON	05003050000015671-E0TIcAP1kYcI
J.P.Morgan Securities plc	2026-10-30	08:56:55	41	2,626.0000	XLON	05003050000014920-E0TIcAP1ka07
J.P.Morgan Securities plc	2026-10-30	08:56:55	37	2,628.0000	XLON	05003050000016655-E0TIcAP1kZzy
J.P.Morgan Securities plc	2026-10-30	08:58:06	31	2,624.0000	XLON	07003070000016098-E0TIcAP1kbNJ
J.P.Morgan Securities plc	2026-10-30	08:59:57	29	2,626.0000	XLON	05003050000017463-E0TIcAP1kdQR
J.P.Morgan Securities plc	2026-10-30	09:03:31	34	2,624.0000	XLON	07003070000017960-E0TIcAP1kim4
J.P.Morgan Securities plc	2026-10-30	09:07:00	26	2,626.0000	XLON	05003050000020063-E0TIcAP1ko64
J.P.Morgan Securities plc	2026-10-30	09:08:21	9	2,622.0000	XLON	05003050000019926-E0TIcAP1kqRx
J.P.Morgan Securities plc	2026-10-30	09:08:21	17	2,622.0000	XLON	05003050000019926-E0TIcAP1kqRv
J.P.Morgan Securities plc	2026-10-30	09:10:05	36	2,618.0000	XLON	07003070000017325-E0TIcAP1ksWp
J.P.Morgan Securities plc	2026-10-30	09:16:55	34	2,620.0000	XLON	05003050000023256-E0TIcAP1l0KG
J.P.Morgan Securities plc	2026-10-30	09:17:05	34	2,616.0000	XLON	05003050000021303-E0TIcAP1l0fQ
J.P.Morgan Securities plc	2026-10-30	09:20:04	31	2,614.0000	XLON	07003070000023469-E0TIcAP1l4A0
J.P.Morgan Securities plc	2026-10-30	09:24:30	34	2,612.0000	XLON	07003070000024775-E0TIcAP1lAD7
J.P.Morgan Securities plc	2026-10-30	09:25:10	39	2,606.0000	XLON	05003050000020841-E0TIcAP1lB3y
J.P.Morgan Securities plc	2026-10-30	09:26:41	30	2,600.0000	XLON	07003070000026061-E0TIcAP1lChP
J.P.Morgan Securities plc	2026-10-30	09:30:15	29	2,606.0000	XLON	05003050000028106-E0TIcAP1lHvR
J.P.Morgan Securities plc	2026-10-30	09:31:01	29	2,606.0000	XLON	07003070000028340-E0TIcAP1llzu
J.P.Morgan Securities plc	2026-10-30	09:31:13	26	2,604.0000	XLON	05003050000027496-E0TIcAP1lJHJ
J.P.Morgan Securities plc	2026-10-30	09:32:56	27	2,602.0000	XLON	07003070000027438-E0TIcAP1lLSG
J.P.Morgan Securities plc	2026-10-30	09:45:00	29	2,604.0000	XLON	05003050000031447-E0TIcAP1lcrG
J.P.Morgan Securities plc	2026-10-30	09:45:00	28	2,606.0000	XLON	05003050000031621-E0TIcAP1lcqS
J.P.Morgan Securities plc	2026-10-30	09:45:01	36	2,602.0000	XLON	07003070000031401-E0TIcAP1lct4
J.P.Morgan Securities plc	2026-10-30	09:47:50	34	2,598.0000	XLON	07003070000033319-E0TIcAP1lgIM
J.P.Morgan Securities plc	2026-10-30	09:47:50	15	2,600.0000	XLON	07003070000033366-E0TIcAP1lgHa
J.P.Morgan Securities plc	2026-10-30	09:47:50	11	2,600.0000	XLON	07003070000033366-E0TIcAP1lgHd
J.P.Morgan Securities plc	2026-10-30	10:00:17	42	2,606.0000	XLON	05003050000038418-E0TIcAP1lvEt
J.P.Morgan Securities plc	2026-10-30	10:00:17	38	2,604.0000	XLON	07003070000038129-E0TIcAP1lvFG
J.P.Morgan Securities plc	2026-10-30	10:00:46	39	2,602.0000	XLON	05003050000036711-E0TIcAP1lvpf
J.P.Morgan Securities plc	2026-10-30	10:01:08	26	2,600.0000	XLON	07003070000039250-E0TIcAP1lwZu
J.P.Morgan Securities plc	2026-10-30	10:17:08	43	2,600.0000	XLON	07003070000045507-E0TIcAP1mGuP
J.P.Morgan Securities plc	2026-10-30	10:18:58	53	2,600.0000	XLON	05003050000046238-E0TIcAP1mIjJ
J.P.Morgan Securities plc	2026-10-30	10:20:25	34	2,602.0000	XLON	07003070000046766-E0TIcAP1mKQp
J.P.Morgan Securities plc	2026-10-30	10:23:10	40	2,600.0000	XLON	05003050000046487-E0TIcAP1mMh7
J.P.Morgan Securities plc	2026-10-30	10:23:10	29	2,598.0000	XLON	05003050000042292-E0TIcAP1mMhF
J.P.Morgan Securities plc	2026-10-30	10:26:59	29	2,598.0000	XLON	05003050000048177-E0TIcAP1mPjY
J.P.Morgan Securities plc	2026-10-30	10:29:31	22	2,602.0000	XLON	05003050000049996-E0TIcAP1mSGr
J.P.Morgan Securities plc	2026-10-30	10:29:31	7	2,602.0000	XLON	05003050000049996-E0TIcAP1mSGt
J.P.Morgan Securities plc	2026-10-30	10:33:28	34	2,604.0000	XLON	07003070000050698-E0TIcAP1mWEE
J.P.Morgan Securities plc	2026-10-30	10:34:01	13	2,600.0000	XLON	05003050000050615-E0TIcAP1mWix
J.P.Morgan Securities plc	2026-10-30	10:34:01	21	2,600.0000	XLON	05003050000050615-E0TIcAP1mWiz
J.P.Morgan Securities plc	2026-10-30	10:41:01	44	2,602.0000	XLON	05003050000054060-E0TIcAP1md2n

J.P.Morgan Securities plc	2026-10-30	10:42:41	29	2,602.0000	XLON	07003070000054608-E0TIcAP1meWq
J.P.Morgan Securities plc	2026-10-30	10:42:41	5	2,602.0000	XLON	07003070000054608-E0TIcAP1meWs
J.P.Morgan Securities plc	2026-10-30	10:44:21	39	2,602.0000	XLON	05003050000055254-E0TIcAP1mfuw
J.P.Morgan Securities plc	2026-10-30	10:50:23	16	2,598.0000	XLON	05003050000049315-E0TIcAP1mllw
J.P.Morgan Securities plc	2026-10-30	10:58:35	43	2,602.0000	XLON	07003070000060165-E0TIcAP1mtQ2
J.P.Morgan Securities plc	2026-10-30	11:00:15	43	2,602.0000	XLON	05003050000060965-E0TIcAP1mvcH
J.P.Morgan Securities plc	2026-10-30	11:03:12	36	2,600.0000	XLON	07003070000058315-E0TIcAP1n0dO
J.P.Morgan Securities plc	2026-10-30	11:07:08	7	2,602.0000	XLON	05003050000064393-E0TIcAP1n5gI
J.P.Morgan Securities plc	2026-10-30	11:07:08	30	2,602.0000	XLON	05003050000064393-E0TIcAP1n5gK
J.P.Morgan Securities plc	2026-10-30	11:07:14	29	2,600.0000	XLON	07003070000063866-E0TIcAP1n5uF
J.P.Morgan Securities plc	2026-10-30	11:09:01	26	2,600.0000	XLON	05003050000065093-E0TIcAP1n7k5
J.P.Morgan Securities plc	2026-10-30	11:15:15	35	2,600.0000	XLON	07003070000068067-E0TIcAP1nElq
J.P.Morgan Securities plc	2026-10-30	11:16:06	13	2,598.0000	XLON	05003050000049315-E0TIcAP1nFAb
J.P.Morgan Securities plc	2026-10-30	11:18:03	36	2,598.0000	XLON	07003070000069078-E0TIcAP1nHCx
J.P.Morgan Securities plc	2026-10-30	11:19:21	39	2,598.0000	XLON	07003070000069886-E0TIcAP1nIKc
J.P.Morgan Securities plc	2026-10-30	11:28:35	10	2,600.0000	XLON	07003070000074148-E0TIcAP1nQSa
J.P.Morgan Securities plc	2026-10-30	11:28:35	22	2,600.0000	XLON	07003070000074148-E0TIcAP1nQSc
J.P.Morgan Securities plc	2026-10-30	11:30:06	31	2,598.0000	XLON	05003050000074454-E0TIcAP1nRxo
J.P.Morgan Securities plc	2026-10-30	11:31:55	29	2,598.0000	XLON	07003070000075629-E0TIcAP1nTnW
J.P.Morgan Securities plc	2026-10-30	11:39:20	27	2,598.0000	XLON	07003070000078453-E0TIcAP1nZNY
J.P.Morgan Securities plc	2026-10-30	11:39:21	31	2,598.0000	XLON	05003050000078778-E0TIcAP1nZNp
J.P.Morgan Securities plc	2026-10-30	11:42:03	34	2,598.0000	XLON	07003070000079619-E0TIcAP1ncBk
J.P.Morgan Securities plc	2026-10-30	11:43:03	39	2,596.0000	XLON	05003050000075163-E0TIcAP1ndTr
J.P.Morgan Securities plc	2026-10-30	11:51:17	34	2,598.0000	XLON	05003050000084973-E0TIcAP1nlzA
J.P.Morgan Securities plc	2026-10-30	11:52:41	20	2,598.0000	XLON	05003050000085482-E0TIcAP1nn18
J.P.Morgan Securities plc	2026-10-30	11:52:41	9	2,598.0000	XLON	05003050000085482-E0TIcAP1nn1A
J.P.Morgan Securities plc	2026-10-30	11:59:22	31	2,596.0000	XLON	07003070000088479-E0TIcAP1nt7u
J.P.Morgan Securities plc	2026-10-30	11:59:22	30	2,598.0000	XLON	07003070000088687-E0TIcAP1nt7e
J.P.Morgan Securities plc	2026-10-30	12:03:52	26	2,600.0000	XLON	05003050000091197-E0TIcAP1o1jR
J.P.Morgan Securities plc	2026-10-30	12:07:42	36	2,598.0000	XLON	05003050000090877-E0TIcAP1o78K
J.P.Morgan Securities plc	2026-10-30	12:07:42	28	2,600.0000	XLON	05003050000094221-E0TIcAP1o77w
J.P.Morgan Securities plc	2026-10-30	12:17:14	8	2,594.0000	XLON	07003070000097268-E0TIcAP1oILp
J.P.Morgan Securities plc	2026-10-30	12:17:14	24	2,594.0000	XLON	07003070000097268-E0TIcAP1oILr
J.P.Morgan Securities plc	2026-10-30	12:19:05	32	2,592.0000	XLON	05003050000097219-E0TIcAP1oKfB
J.P.Morgan Securities plc	2026-10-30	12:21:03	20	2,596.0000	XLON	07003070000100639-E0TIcAP1oMrM
J.P.Morgan Securities plc	2026-10-30	12:21:03	15	2,596.0000	XLON	07003070000100639-E0TIcAP1oMrO
J.P.Morgan Securities plc	2026-10-30	12:28:40	38	2,598.0000	XLON	07003070000104298-E0TIcAP1oUWs
J.P.Morgan Securities plc	2026-10-30	12:40:17	71	2,598.0000	XLON	07003070000110672-E0TIcAP1ohj8
J.P.Morgan Securities plc	2026-10-30	12:40:39	38	2,596.0000	XLON	07003070000103919-E0TIcAP1oi69
J.P.Morgan Securities plc	2026-10-30	12:41:03	31	2,596.0000	XLON	05003050000111028-E0TIcAP1oiSj
J.P.Morgan Securities plc	2026-10-30	12:42:15	38	2,594.0000	XLON	05003050000103590-E0TIcAP1ok6d
J.P.Morgan Securities plc	2026-10-30	12:52:43	4	2,598.0000	XLON	07003070000116645-E0TIcAP1ouPg
J.P.Morgan Securities plc	2026-10-30	12:52:43	5	2,598.0000	XLON	07003070000116645-E0TIcAP1ouPi
J.P.Morgan Securities plc	2026-10-30	12:52:43	14	2,598.0000	XLON	07003070000116645-E0TIcAP1ouPk
J.P.Morgan Securities plc	2026-10-30	12:52:43	21	2,598.0000	XLON	07003070000116645-E0TIcAP1ouPm
J.P.Morgan Securities plc	2026-10-30	12:54:23	10	2,598.0000	XLON	07003070000117343-E0TIcAP1oviK
J.P.Morgan Securities plc	2026-10-30	12:54:23	30	2,598.0000	XLON	07003070000117343-E0TIcAP1oviM
J.P.Morgan Securities plc	2026-10-30	12:55:11	31	2,594.0000	XLON	07003070000113901-E0TIcAP1owTj
J.P.Morgan Securities plc	2026-10-30	13:02:40	31	2,602.0000	XLON	07003070000121492-E0TIcAP1p4XZ
J.P.Morgan Securities plc	2026-10-30	13:02:40	6	2,602.0000	XLON	07003070000121492-E0TIcAP1p4Xb
J.P.Morgan Securities plc	2026-10-30	13:04:23	37	2,602.0000	XLON	07003070000122349-E0TIcAP1p6Mi
J.P.Morgan Securities plc	2026-10-30	13:05:07	41	2,598.0000	XLON	05003050000121671-E0TIcAP1p7JU
J.P.Morgan Securities plc	2026-10-30	13:09:13	36	2,596.0000	XLON	05003050000123464-E0TIcAP1pCt2
J.P.Morgan Securities plc	2026-10-30	13:21:03	41	2,596.0000	XLON	07003070000131284-E0TIcAP1pPXq
J.P.Morgan Securities plc	2026-10-30	13:22:43	31	2,596.0000	XLON	07003070000132076-E0TIcAP1pRdT
J.P.Morgan Securities plc	2026-10-30	13:22:43	6	2,596.0000	XLON	07003070000132076-E0TIcAP1pRdV
J.P.Morgan Securities plc	2026-10-30	13:26:31	60	2,596.0000	XLON	07003070000134072-E0TIcAP1pVtc
J.P.Morgan Securities plc	2026-10-30	13:26:39	27	2,592.0000	XLON	05003050000125305-E0TIcAP1pW8D
J.P.Morgan Securities plc	2026-10-30	13:32:20	53	2,598.0000	XLON	05003050000141545-E0TIcAP1pmE0
J.P.Morgan Securities plc	2026-10-30	13:33:27	46	2,602.0000	XLON	05003050000143302-E0TIcAP1pqKu
J.P.Morgan Securities plc	2026-10-30	13:37:18	38	2,608.0000	XLON	07003070000149286-E0TIcAP1q3HM
J.P.Morgan Securities plc	2026-10-30	13:37:18	15	2,608.0000	XLON	07003070000149286-E0TIcAP1q3HO
J.P.Morgan Securities plc	2026-10-30	13:37:47	58	2,610.0000	XLON	05003050000150055-E0TIcAP1q4tX
J.P.Morgan Securities plc	2026-10-30	13:40:17	60	2,610.0000	XLON	05003050000152750-E0TIcAP1qCzo
J.P.Morgan Securities plc	2026-10-30	13:41:57	60	2,606.0000	XLON	05003050000151746-E0TIcAP1qGQK
J.P.Morgan Securities plc	2026-10-30	13:41:57	44	2,608.0000	XLON	05003050000154248-E0TIcAP1qGQA

J.P.Morgan Securities plc	2026-10-30	13:42:43	34	2,606.0000	XLON	07003070000154705-E0TlcAP1qlUO
J.P.Morgan Securities plc	2026-10-30	13:44:23	34	2,606.0000	XLON	05003050000156557-E0TlcAP1qMNL
J.P.Morgan Securities plc	2026-10-30	13:46:03	17	2,606.0000	XLON	07003070000158433-E0TlcAP1qQ6T
J.P.Morgan Securities plc	2026-10-30	13:46:03	19	2,606.0000	XLON	07003070000158433-E0TlcAP1qQ6V
J.P.Morgan Securities plc	2026-10-30	13:47:38	29	2,598.0000	XLON	05003050000154898-E0TlcAP1qTzq
J.P.Morgan Securities plc	2026-10-30	13:48:15	29	2,598.0000	XLON	05003050000160389-E0TlcAP1qVW1
J.P.Morgan Securities plc	2026-10-30	13:49:00	29	2,596.0000	XLON	05003050000160285-E0TlcAP1qXXG
J.P.Morgan Securities plc	2026-10-30	13:49:47	39	2,596.0000	XLON	07003070000162084-E0TlcAP1qZhF
J.P.Morgan Securities plc	2026-10-30	13:54:43	36	2,604.0000	XLON	07003070000166987-E0TlcAP1qmo1
J.P.Morgan Securities plc	2026-10-30	13:56:24	29	2,602.0000	XLON	05003050000168433-E0TlcAP1qqst
J.P.Morgan Securities plc	2026-10-30	13:59:59	34	2,602.0000	XLON	05003050000171346-E0TlcAP1qzFU
J.P.Morgan Securities plc	2026-10-30	13:59:59	31	2,604.0000	XLON	05003050000171594-E0TlcAP1qzEN
J.P.Morgan Securities plc	2026-10-30	14:02:12	26	2,600.0000	XLON	07003070000173001-E0TlcAP1r63Y
J.P.Morgan Securities plc	2026-10-30	14:02:12	27	2,602.0000	XLON	07003070000173860-E0TlcAP1r624
J.P.Morgan Securities plc	2026-10-30	14:03:37	16	2,602.0000	XLON	05003050000175568-E0TlcAP1r9V7
J.P.Morgan Securities plc	2026-10-30	14:03:37	10	2,602.0000	XLON	05003050000175568-E0TlcAP1r9V9
J.P.Morgan Securities plc	2026-10-30	14:04:25	26	2,602.0000	XLON	07003070000176305-E0TlcAP1rAzy
J.P.Morgan Securities plc	2026-10-30	14:06:03	31	2,602.0000	XLON	07003070000177681-E0TlcAP1rEMk
J.P.Morgan Securities plc	2026-10-30	14:08:13	8	2,600.0000	XLON	05003050000179063-E0TlcAP1rK31
J.P.Morgan Securities plc	2026-10-30	14:08:13	26	2,600.0000	XLON	05003050000179063-E0TlcAP1rK3B
J.P.Morgan Securities plc	2026-10-30	14:09:46	31	2,598.0000	XLON	05003050000176160-E0TlcAP1rNg6
J.P.Morgan Securities plc	2026-10-30	14:10:56	27	2,590.0000	XLON	05003050000180592-E0TlcAP1rQBt
J.P.Morgan Securities plc	2026-10-30	14:11:29	39	2,586.0000	XLON	05003050000182226-E0TlcAP1rRWm
J.P.Morgan Securities plc	2026-10-30	14:13:54	29	2,586.0000	XLON	07003070000184307-E0TlcAP1rXIc
J.P.Morgan Securities plc	2026-10-30	14:17:43	26	2,586.0000	XLON	05003050000188354-E0TlcAP1rezA
J.P.Morgan Securities plc	2026-10-30	14:18:01	34	2,584.0000	XLON	07003070000187898-E0TlcAP1rfQp
J.P.Morgan Securities plc	2026-10-30	14:21:11	27	2,584.0000	XLON	07003070000191263-E0TlcAP1rmg8
J.P.Morgan Securities plc	2026-10-30	14:23:25	29	2,580.0000	XLON	05003050000189792-E0TlcAP1rqzZ
J.P.Morgan Securities plc	2026-10-30	14:25:10	26	2,578.0000	XLON	05003050000194417-E0TlcAP1ruID
J.P.Morgan Securities plc	2026-10-30	14:29:29	27	2,584.0000	XLON	05003050000198476-E0TlcAP1s3Ck
J.P.Morgan Securities plc	2026-10-30	14:31:59	31	2,584.0000	XLON	05003050000199757-E0TlcAP1s9Ej
J.P.Morgan Securities plc	2026-10-30	14:34:29	28	2,586.0000	XLON	05003050000202536-E0TlcAP1sFwW
J.P.Morgan Securities plc	2026-10-30	14:39:23	43	2,598.0000	XLON	05003050000206793-E0TlcAP1sRYh
J.P.Morgan Securities plc	2026-10-30	14:40:17	28	2,594.0000	XLON	07003070000206665-E0TlcAP1sTcw
J.P.Morgan Securities plc	2026-10-30	14:42:05	39	2,594.0000	XLON	07003070000208596-E0TlcAP1sXpF
J.P.Morgan Securities plc	2026-10-30	14:43:03	31	2,592.0000	XLON	07003070000210161-E0TlcAP1sZy4
J.P.Morgan Securities plc	2026-10-30	14:44:41	26	2,590.0000	XLON	05003050000211600-E0TlcAP1sd7C
J.P.Morgan Securities plc	2026-10-30	14:46:33	29	2,592.0000	XLON	07003070000213265-E0TlcAP1sh9Z
J.P.Morgan Securities plc	2026-10-30	14:47:42	36	2,590.0000	XLON	05003050000213140-E0TlcAP1sjC9
J.P.Morgan Securities plc	2026-10-30	14:49:27	20	2,596.0000	XLON	07003070000216010-E0TlcAP1smYB
J.P.Morgan Securities plc	2026-10-30	14:51:00	30	2,592.0000	XLON	07003070000215941-E0TlcAP1sq7x
J.P.Morgan Securities plc	2026-10-30	14:51:42	29	2,592.0000	XLON	07003070000217644-E0TlcAP1srjl
J.P.Morgan Securities plc	2026-10-30	14:53:35	26	2,590.0000	XLON	05003050000217314-E0TlcAP1svMa
J.P.Morgan Securities plc	2026-10-30	14:54:23	30	2,590.0000	XLON	07003070000220123-E0TlcAP1swhb
J.P.Morgan Securities plc	2026-10-30	14:56:03	27	2,590.0000	XLON	05003050000221354-E0TlcAP1szLQ
J.P.Morgan Securities plc	2026-10-30	14:58:43	29	2,590.0000	XLON	05003050000223479-E0TlcAP1t3o7
J.P.Morgan Securities plc	2026-10-30	14:59:23	9	2,590.0000	XLON	07003070000223966-E0TlcAP1t58Y
J.P.Morgan Securities plc	2026-10-30	15:01:42	28	2,590.0000	XLON	07003070000226032-E0TlcAP1t9cT
J.P.Morgan Securities plc	2026-10-30	15:01:50	26	2,588.0000	XLON	05003050000225371-E0TlcAP1t9ts
J.P.Morgan Securities plc	2026-10-30	15:04:17	26	2,588.0000	XLON	07003070000228208-E0TlcAP1tDyH
J.P.Morgan Securities plc	2026-10-30	15:04:23	26	2,588.0000	XLON	05003050000228255-E0TlcAP1tE4r
J.P.Morgan Securities plc	2026-10-30	15:07:10	26	2,588.0000	XLON	07003070000230013-E0TlcAP1tl3u
J.P.Morgan Securities plc	2026-10-30	15:07:43	27	2,588.0000	XLON	05003050000230918-E0TlcAP1tJ3A
J.P.Morgan Securities plc	2026-10-30	15:07:43	27	2,586.0000	XLON	07003070000226956-E0TlcAP1tJ3K
J.P.Morgan Securities plc	2026-10-30	15:09:23	3	2,588.0000	XLON	05003050000232311-E0TlcAP1tLcP
J.P.Morgan Securities plc	2026-10-30	15:11:29	36	2,586.0000	XLON	07003070000233683-E0TlcAP1tOqp
J.P.Morgan Securities plc	2026-10-30	15:13:29	36	2,584.0000	XLON	05003050000235070-E0TlcAP1tSBf
J.P.Morgan Securities plc	2026-10-30	15:15:20	29	2,584.0000	XLON	05003050000237041-E0TlcAP1tUu0
J.P.Morgan Securities plc	2026-10-30	15:20:17	26	2,584.0000	XLON	07003070000240873-E0TlcAP1tcHP
J.P.Morgan Securities plc	2026-10-30	15:21:03	32	2,584.0000	XLON	05003050000241555-E0TlcAP1tdJ6
J.P.Morgan Securities plc	2026-10-30	15:24:01	32	2,586.0000	XLON	07003070000243577-E0TlcAP1tk3E
J.P.Morgan Securities plc	2026-10-30	15:26:03	31	2,586.0000	XLON	07003070000245937-E0TlcAP1tnra
J.P.Morgan Securities plc	2026-10-30	15:27:43	26	2,586.0000	XLON	05003050000247221-E0TlcAP1trFq
J.P.Morgan Securities plc	2026-10-30	15:29:23	23	2,586.0000	XLON	07003070000248371-E0TlcAP1ttqx
J.P.Morgan Securities plc	2026-10-30	15:30:00	26	2,582.0000	XLON	07003070000242741-E0TlcAP1tuqs
J.P.Morgan Securities plc	2026-10-30	15:31:38	26	2,582.0000	XLON	07003070000249835-E0TlcAP1txhB

J.P.Morgan Securities plc	2026-10-30	15:32:43	34	2,584.0000	XLON	07003070000251242-E0TIcAP1tzQg
J.P.Morgan Securities plc	2026-10-30	15:35:15	9	2,584.0000	XLON	07003070000253092-E0TIcAP1u35G
J.P.Morgan Securities plc	2026-10-30	15:35:15	17	2,584.0000	XLON	07003070000253092-E0TIcAP1u35I
J.P.Morgan Securities plc	2026-10-30	15:36:25	31	2,584.0000	XLON	05003050000253806-E0TIcAP1u4h8
J.P.Morgan Securities plc	2026-10-30	15:37:43	29	2,580.0000	XLON	07003070000254817-E0TIcAP1u6AL
J.P.Morgan Securities plc	2026-10-30	15:39:23	39	2,580.0000	XLON	07003070000256042-E0TIcAP1u7u9
J.P.Morgan Securities plc	2026-10-30	15:40:01	39	2,578.0000	XLON	07003070000253610-E0TIcAP1u8iW
J.P.Morgan Securities plc	2026-10-30	15:42:43	29	2,580.0000	XLON	07003070000258453-E0TIcAP1uD7I
J.P.Morgan Securities plc	2026-10-30	15:47:57	42	2,580.0000	XLON	07003070000261610-E0TIcAP1uKPK
J.P.Morgan Securities plc	2026-10-30	15:49:44	45	2,586.0000	XLON	07003070000262851-E0TIcAP1uMpC
J.P.Morgan Securities plc	2026-10-30	15:51:03	53	2,586.0000	XLON	07003070000263863-E0TIcAP1uOlx
J.P.Morgan Securities plc	2026-10-30	15:53:37	45	2,586.0000	XLON	05003050000265478-E0TIcAP1uShq
J.P.Morgan Securities plc	2026-10-30	15:54:23	33	2,584.0000	XLON	05003050000265944-E0TIcAP1uU07
J.P.Morgan Securities plc	2026-10-30	15:54:57	44	2,582.0000	XLON	07003070000262626-E0TIcAP1uUse
J.P.Morgan Securities plc	2026-10-30	15:56:03	31	2,582.0000	XLON	05003050000267154-E0TIcAP1uWhY
J.P.Morgan Securities plc	2026-10-30	15:58:37	31	2,580.0000	XLON	07003070000269020-E0TIcAP1uael
J.P.Morgan Securities plc	2026-10-30	16:00:13	36	2,578.0000	XLON	07003070000267247-E0TIcAP1ud43
J.P.Morgan Securities plc	2026-10-30	16:01:03	31	2,578.0000	XLON	05003050000270930-E0TIcAP1uely
J.P.Morgan Securities plc	2026-10-30	16:02:43	45	2,576.0000	XLON	05003050000272313-E0TIcAP1uhHO
J.P.Morgan Securities plc	2026-10-30	16:05:24	31	2,578.0000	XLON	07003070000274259-E0TIcAP1ulgb
J.P.Morgan Securities plc	2026-10-30	16:06:03	36	2,580.0000	XLON	05003050000274730-E0TIcAP1umUx
J.P.Morgan Securities plc	2026-10-30	16:07:43	41	2,584.0000	XLON	07003070000275760-E0TIcAP1upFu
J.P.Morgan Securities plc	2026-10-30	16:09:23	40	2,582.0000	XLON	07003070000276778-E0TIcAP1urzx
J.P.Morgan Securities plc	2026-10-30	16:10:53	44	2,576.0000	XLON	07003070000273708-E0TIcAP1uuU7
J.P.Morgan Securities plc	2026-10-30	16:11:59	51	2,576.0000	XLON	05003050000278826-E0TIcAP1uwOS
J.P.Morgan Securities plc	2026-10-30	16:11:59	37	2,574.0000	XLON	05003050000277925-E0TIcAP1uwOh
J.P.Morgan Securities plc	2026-10-30	16:12:43	30	2,574.0000	XLON	07003070000279359-E0TIcAP1uxc0
J.P.Morgan Securities plc	2026-10-30	16:15:01	45	2,574.0000	XLON	07003070000280400-E0TIcAP1v1Dy
J.P.Morgan Securities plc	2026-10-30	16:16:03	42	2,574.0000	XLON	05003050000281553-E0TIcAP1v3Ch
J.P.Morgan Securities plc	2026-10-30	16:17:56	66	2,578.0000	XLON	05003050000282808-E0TIcAP1v66x
J.P.Morgan Securities plc	2026-10-30	16:19:23	40	2,580.0000	XLON	07003070000283879-E0TIcAP1v8NF
J.P.Morgan Securities plc	2026-10-30	16:19:23	24	2,580.0000	XLON	07003070000283879-E0TIcAP1v8NH
J.P.Morgan Securities plc	2026-10-30	16:21:57	69	2,574.0000	XLON	05003050000284458-E0TIcAP1vDA7
J.P.Morgan Securities plc	2026-10-30	16:21:57	38	2,578.0000	XLON	05003050000284494-E0TIcAP1vD9m
J.P.Morgan Securities plc	2026-10-30	16:23:37	63	2,576.0000	XLON	07003070000284814-E0TIcAP1vFEx
J.P.Morgan Securities plc	2026-10-30	16:25:36	66	2,576.0000	XLON	05003050000284665-E0TIcAP1vIeE
J.P.Morgan Securities plc	2026-10-30	16:25:36	46	2,574.0000	XLON	07003070000284774-E0TIcAP1vIeT
J.P.Morgan Securities plc	2026-10-30	16:27:00	36	2,574.0000	XLON	07003070000285082-E0TIcAP1vL9M
J.P.Morgan Securities plc	2026-10-30	16:28:51	12	2,576.0000	XLON	05003050000284915-E0TIcAP1vP6w
J.P.Morgan Securities plc	2026-10-30	16:28:51	21	2,576.0000	XLON	07003070000285196-E0TIcAP1vP6y

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-02	08:02:29	41	2,570.0000	XLON	05003050000003268-E0TKn2qoI0rW
J.P.Morgan Securities plc	2026-11-02	08:10:29	35	2,580.0000	XLON	05003050000005078-E0TKn2qoIMnw
J.P.Morgan Securities plc	2026-11-02	08:10:29	35	2,578.0000	XLON	07003070000000314-E0TKn2qoIMo4
J.P.Morgan Securities plc	2026-11-02	08:10:29	38	2,584.0000	XLON	07003070000000480-E0TKn2qoIMmR
J.P.Morgan Securities plc	2026-11-02	08:13:03	11	2,570.0000	XLON	05003050000005865-E0TKn2qoISZq
J.P.Morgan Securities plc	2026-11-02	08:13:03	25	2,570.0000	XLON	05003050000005865-E0TKn2qoISZv
J.P.Morgan Securities plc	2026-11-02	08:13:03	39	2,576.0000	XLON	07003070000000566-E0TKn2qoISZC
J.P.Morgan Securities plc	2026-11-02	08:13:03	40	2,574.0000	XLON	07003070000000539-E0TKn2qoISZN
J.P.Morgan Securities plc	2026-11-02	08:16:53	37	2,564.0000	XLON	07003070000000656-E0TKn2qoIafJ
J.P.Morgan Securities plc	2026-11-02	08:17:06	2	2,562.0000	XLON	05003050000006561-E0TKn2qoIbOU
J.P.Morgan Securities plc	2026-11-02	08:17:06	14	2,562.0000	XLON	05003050000006561-E0TKn2qoIbO9
J.P.Morgan Securities plc	2026-11-02	08:17:47	18	2,562.0000	XLON	05003050000006561-E0TKn2qoIcgo
J.P.Morgan Securities plc	2026-11-02	08:27:51	66	2,570.0000	XLON	07003070000004904-E0TKn2qoIulr
J.P.Morgan Securities plc	2026-11-02	08:31:56	50	2,574.0000	XLON	07003070000006218-E0TKn2qoJ2NA
J.P.Morgan Securities plc	2026-11-02	08:32:48	46	2,572.0000	XLON	07003070000006459-E0TKn2qoJ48E
J.P.Morgan Securities plc	2026-11-02	08:34:18	4	2,568.0000	XLON	05003050000014274-E0TKn2qoJ6TU
J.P.Morgan Securities plc	2026-11-02	08:34:18	37	2,568.0000	XLON	05003050000014274-E0TKn2qoJ6TJ
J.P.Morgan Securities plc	2026-11-02	08:34:18	65	2,570.0000	XLON	05003050000014664-E0TKn2qoJ6Sd
J.P.Morgan Securities plc	2026-11-02	08:37:41	30	2,572.0000	XLON	07003070000008140-E0TKn2qoJD8q
J.P.Morgan Securities plc	2026-11-02	08:37:41	4	2,572.0000	XLON	07003070000008140-E0TKn2qoJD8s
J.P.Morgan Securities plc	2026-11-02	08:40:14	36	2,572.0000	XLON	05003050000018722-E0TKn2qoJGuT
J.P.Morgan Securities plc	2026-11-02	08:43:36	2	2,570.0000	XLON	07003070000009329-E0TKn2qoJKsB
J.P.Morgan Securities plc	2026-11-02	08:43:36	18	2,570.0000	XLON	07003070000009329-E0TKn2qoJKs3
J.P.Morgan Securities plc	2026-11-02	08:43:36	54	2,572.0000	XLON	05003050000020532-E0TKn2qoJKrw
J.P.Morgan Securities plc	2026-11-02	08:49:06	2	2,572.0000	XLON	07003070000010289-E0TKn2qoJSGa
J.P.Morgan Securities plc	2026-11-02	08:49:06	14	2,572.0000	XLON	07003070000010289-E0TKn2qoJSGS
J.P.Morgan Securities plc	2026-11-02	08:49:06	41	2,574.0000	XLON	05003050000021824-E0TKn2qoJSFn
J.P.Morgan Securities plc	2026-11-02	08:49:16	2	2,572.0000	XLON	07003070000010289-E0TKn2qoJSNY
J.P.Morgan Securities plc	2026-11-02	08:49:47	14	2,570.0000	XLON	07003070000009329-E0TKn2qoJSwm
J.P.Morgan Securities plc	2026-11-02	08:49:47	14	2,572.0000	XLON	07003070000010289-E0TKn2qoJSwP
J.P.Morgan Securities plc	2026-11-02	08:49:47	26	2,572.0000	XLON	05003050000023070-E0TKn2qoJSwV
J.P.Morgan Securities plc	2026-11-02	08:54:29	33	2,570.0000	XLON	05003050000026016-E0TKn2qoJYph
J.P.Morgan Securities plc	2026-11-02	08:57:41	44	2,572.0000	XLON	05003050000027939-E0TKn2qoJcnJ
J.P.Morgan Securities plc	2026-11-02	08:57:41	5	2,572.0000	XLON	05003050000027939-E0TKn2qoJcnL
J.P.Morgan Securities plc	2026-11-02	09:02:23	40	2,578.0000	XLON	05003050000030759-E0TKn2qoJjvT
J.P.Morgan Securities plc	2026-11-02	09:03:35	40	2,578.0000	XLON	05003050000031290-E0TKn2qoJluJ
J.P.Morgan Securities plc	2026-11-02	09:08:24	35	2,584.0000	XLON	05003050000033308-E0TKn2qoJtgA
J.P.Morgan Securities plc	2026-11-02	09:08:24	32	2,586.0000	XLON	07003070000019867-E0TKn2qoJtfp
J.P.Morgan Securities plc	2026-11-02	09:14:10	39	2,588.0000	XLON	05003050000036513-E0TKn2qoK0U4
J.P.Morgan Securities plc	2026-11-02	09:17:15	36	2,586.0000	XLON	05003050000037269-E0TKn2qoK4Ll
J.P.Morgan Securities plc	2026-11-02	09:17:15	18	2,586.0000	XLON	05003050000037269-E0TKn2qoK4Ln
J.P.Morgan Securities plc	2026-11-02	09:18:57	2	2,584.0000	XLON	05003050000036084-E0TKn2qoK6cS
J.P.Morgan Securities plc	2026-11-02	09:18:57	18	2,584.0000	XLON	05003050000036084-E0TKn2qoK6cH
J.P.Morgan Securities plc	2026-11-02	09:18:57	42	2,588.0000	XLON	07003070000023339-E0TKn2qoK6bg
J.P.Morgan Securities plc	2026-11-02	09:19:04	20	2,584.0000	XLON	05003050000036084-E0TKn2qoK6ou
J.P.Morgan Securities plc	2026-11-02	09:28:09	27	2,594.0000	XLON	07003070000026214-E0TKn2qoKI9C
J.P.Morgan Securities plc	2026-11-02	09:33:44	41	2,592.0000	XLON	05003050000042868-E0TKn2qoKP8P
J.P.Morgan Securities plc	2026-11-02	09:33:44	41	2,594.0000	XLON	05003050000042912-E0TKn2qoKP7x
J.P.Morgan Securities plc	2026-11-02	09:33:45	29	2,590.0000	XLON	07003070000026935-E0TKn2qoKPBJ
J.P.Morgan Securities plc	2026-11-02	09:36:02	27	2,588.0000	XLON	07003070000028749-E0TKn2qoKRfR
J.P.Morgan Securities plc	2026-11-02	09:37:41	30	2,588.0000	XLON	05003050000046424-E0TKn2qoKT4a
J.P.Morgan Securities plc	2026-11-02	09:37:41	41	2,586.0000	XLON	07003070000028327-E0TKn2qoKT4c
J.P.Morgan Securities plc	2026-11-02	09:42:30	32	2,590.0000	XLON	05003050000047230-E0TKn2qoKYdb
J.P.Morgan Securities plc	2026-11-02	09:46:11	29	2,588.0000	XLON	07003070000029743-E0TKn2qoKbYm
J.P.Morgan Securities plc	2026-11-02	09:46:11	32	2,586.0000	XLON	05003050000047120-E0TKn2qoKbZ6
J.P.Morgan Securities plc	2026-11-02	09:49:21	26	2,586.0000	XLON	05003050000050818-E0TKn2qoKfTn
J.P.Morgan Securities plc	2026-11-02	09:53:06	36	2,586.0000	XLON	07003070000033374-E0TKn2qoKjcm
J.P.Morgan Securities plc	2026-11-02	09:54:21	39	2,586.0000	XLON	05003050000052880-E0TKn2qoKkvd
J.P.Morgan Securities plc	2026-11-02	09:58:36	10	2,586.0000	XLON	07003070000035047-E0TKn2qoKpDM
J.P.Morgan Securities plc	2026-11-02	10:01:11	26	2,586.0000	XLON	07003070000035542-E0TKn2qoKrf1
J.P.Morgan Securities plc	2026-11-02	10:06:56	40	2,590.0000	XLON	07003070000037579-E0TKn2qoKyBC
J.P.Morgan Securities plc	2026-11-02	10:07:41	37	2,590.0000	XLON	05003050000057953-E0TKn2qoKyn0
J.P.Morgan Securities plc	2026-11-02	10:12:32	34	2,592.0000	XLON	07003070000039139-E0TKn2qoL3Rh
J.P.Morgan Securities plc	2026-11-02	10:17:41	48	2,592.0000	XLON	07003070000040393-E0TKn2qoL8I5
J.P.Morgan Securities plc	2026-11-02	10:19:21	37	2,592.0000	XLON	07003070000040895-E0TKn2qoLA14
J.P.Morgan Securities plc	2026-11-02	10:21:01	36	2,592.0000	XLON	05003050000062704-E0TKn2qoLBi1
J.P.Morgan Securities plc	2026-11-02	10:26:01	37	2,592.0000	XLON	05003050000064554-E0TKn2qoLGaJ
J.P.Morgan Securities plc	2026-11-02	10:27:41	47	2,592.0000	XLON	07003070000043220-E0TKn2qoLICy
J.P.Morgan Securities plc	2026-11-02	10:29:09	48	2,590.0000	XLON	05003050000060296-E0TKn2qoLJKW
J.P.Morgan Securities plc	2026-11-02	10:36:56	29	2,588.0000	XLON	05003050000067975-E0TKn2qoLPny
J.P.Morgan Securities plc	2026-11-02	10:36:56	36	2,590.0000	XLON	05003050000068525-E0TKn2qoLPnR
J.P.Morgan Securities plc	2026-11-02	10:43:31	31	2,590.0000	XLON	05003050000069333-E0TKn2qoLVbD
J.P.Morgan Securities plc	2026-11-02	10:44:21	39	2,590.0000	XLON	05003050000071119-E0TKn2qoLWDA
J.P.Morgan Securities plc	2026-11-02	10:52:05	40	2,590.0000	XLON	05003050000073548-E0TKn2qoLe3t
J.P.Morgan Securities plc	2026-11-02	10:54:06	30	2,590.0000	XLON	07003070000050672-E0TKn2qoLfja

J.P.Morgan Securities plc	2026-11-02	10:56:20	38	2,590.0000	XLON	05003050000075632-E0TKn2qoLhz2
J.P.Morgan Securities plc	2026-11-02	10:58:11	4	2,590.0000	XLON	05003050000075632-E0TKn2qoLjWh
J.P.Morgan Securities plc	2026-11-02	10:58:11	28	2,590.0000	XLON	07003070000051922-E0TKn2qoLjWj
J.P.Morgan Securities plc	2026-11-02	11:00:42	39	2,588.0000	XLON	07003070000046004-E0TKn2qoLlsm
J.P.Morgan Securities plc	2026-11-02	11:02:03	27	2,586.0000	XLON	05003050000077974-E0TKn2qoLn7B
J.P.Morgan Securities plc	2026-11-02	11:11:14	31	2,588.0000	XLON	05003050000080676-E0TKn2qoLuq6
J.P.Morgan Securities plc	2026-11-02	11:13:16	39	2,584.0000	XLON	07003070000052952-E0TKn2qoLvxc
J.P.Morgan Securities plc	2026-11-02	11:13:16	33	2,588.0000	XLON	05003050000082689-E0TKn2qoLvwr
J.P.Morgan Securities plc	2026-11-02	11:13:16	29	2,586.0000	XLON	05003050000079894-E0TKn2qoLvx9
J.P.Morgan Securities plc	2026-11-02	11:20:17	32	2,582.0000	XLON	05003050000085578-E0TKn2qoM0xn
J.P.Morgan Securities plc	2026-11-02	11:21:02	13	2,582.0000	XLON	05003050000085884-E0TKn2qoM1Dr
J.P.Morgan Securities plc	2026-11-02	11:21:02	10	2,582.0000	XLON	05003050000085884-E0TKn2qoM1Dt
J.P.Morgan Securities plc	2026-11-02	11:21:02	13	2,582.0000	XLON	05003050000085884-E0TKn2qoM1Dv
J.P.Morgan Securities plc	2026-11-02	11:22:42	22	2,584.0000	XLON	05003050000086518-E0TKn2qoM2Xi
J.P.Morgan Securities plc	2026-11-02	11:22:42	25	2,584.0000	XLON	05003050000086518-E0TKn2qoM2Xk
J.P.Morgan Securities plc	2026-11-02	11:32:38	39	2,576.0000	XLON	07003070000057442-E0TKn2qoM9mw
J.P.Morgan Securities plc	2026-11-02	11:32:38	30	2,578.0000	XLON	05003050000090157-E0TKn2qoM9mP
J.P.Morgan Securities plc	2026-11-02	11:41:02	38	2,574.0000	XLON	05003050000094162-E0TKn2qoMHt6
J.P.Morgan Securities plc	2026-11-02	11:42:47	29	2,572.0000	XLON	07003070000064834-E0TKn2qoMJoL
J.P.Morgan Securities plc	2026-11-02	11:46:57	29	2,572.0000	XLON	07003070000067630-E0TKn2qoMNiR
J.P.Morgan Securities plc	2026-11-02	11:49:22	39	2,572.0000	XLON	07003070000068204-E0TKn2qoMPRH
J.P.Morgan Securities plc	2026-11-02	11:50:40	31	2,568.0000	XLON	05003050000095503-E0TKn2qoMQZ1
J.P.Morgan Securities plc	2026-11-02	11:53:18	39	2,566.0000	XLON	07003070000062866-E0TKn2qoMS8P
J.P.Morgan Securities plc	2026-11-02	11:59:21	30	2,568.0000	XLON	05003050000101275-E0TKn2qoMWiP
J.P.Morgan Securities plc	2026-11-02	12:03:37	30	2,568.0000	XLON	05003050000103769-E0TKn2qoMc0w
J.P.Morgan Securities plc	2026-11-02	12:04:22	5	2,568.0000	XLON	07003070000073409-E0TKn2qoMcYe
J.P.Morgan Securities plc	2026-11-02	12:04:22	2	2,568.0000	XLON	07003070000073409-E0TKn2qoMcYg
J.P.Morgan Securities plc	2026-11-02	12:05:17	4	2,568.0000	XLON	05003050000104476-E0TKn2qoMdMp
J.P.Morgan Securities plc	2026-11-02	12:05:17	1	2,568.0000	XLON	05003050000104476-E0TKn2qoMdMr
J.P.Morgan Securities plc	2026-11-02	12:11:36	32	2,572.0000	XLON	07003070000075390-E0TKn2qoMkHS
J.P.Morgan Securities plc	2026-11-02	12:14:42	53	2,574.0000	XLON	07003070000077254-E0TKn2qoMmf4
J.P.Morgan Securities plc	2026-11-02	12:16:57	43	2,574.0000	XLON	07003070000078341-E0TKn2qoMoY0
J.P.Morgan Securities plc	2026-11-02	12:17:43	9	2,576.0000	XLON	07003070000078618-E0TKn2qoMpK9
J.P.Morgan Securities plc	2026-11-02	12:17:43	17	2,576.0000	XLON	07003070000078618-E0TKn2qoMpKB
J.P.Morgan Securities plc	2026-11-02	12:20:18	9	2,576.0000	XLON	05003050000111992-E0TKn2qoMrNY
J.P.Morgan Securities plc	2026-11-02	12:20:18	7	2,576.0000	XLON	05003050000111992-E0TKn2qoMrNa
J.P.Morgan Securities plc	2026-11-02	12:20:18	6	2,576.0000	XLON	05003050000111992-E0TKn2qoMrNc
J.P.Morgan Securities plc	2026-11-02	12:20:18	6	2,576.0000	XLON	05003050000111992-E0TKn2qoMrNe
J.P.Morgan Securities plc	2026-11-02	12:20:18	6	2,576.0000	XLON	05003050000111992-E0TKn2qoMrNg
J.P.Morgan Securities plc	2026-11-02	12:22:43	31	2,574.0000	XLON	07003070000080629-E0TKn2qoMt2E
J.P.Morgan Securities plc	2026-11-02	12:26:58	29	2,574.0000	XLON	07003070000082077-E0TKn2qoMwfy
J.P.Morgan Securities plc	2026-11-02	12:27:18	39	2,572.0000	XLON	07003070000076718-E0TKn2qoMx4k
J.P.Morgan Securities plc	2026-11-02	12:35:18	36	2,568.0000	XLON	07003070000085733-E0TKn2qoN6Tf
J.P.Morgan Securities plc	2026-11-02	12:35:24	34	2,566.0000	XLON	07003070000082438-E0TKn2qoN6cu
J.P.Morgan Securities plc	2026-11-02	12:42:43	29	2,562.0000	XLON	07003070000088998-E0TKn2qoNEDI
J.P.Morgan Securities plc	2026-11-02	12:45:38	26	2,568.0000	XLON	07003070000090462-E0TKn2qoNJjQ
J.P.Morgan Securities plc	2026-11-02	12:46:56	39	2,566.0000	XLON	07003070000089960-E0TKn2qoNLDh
J.P.Morgan Securities plc	2026-11-02	12:52:06	31	2,564.0000	XLON	05003050000126376-E0TKn2qoNQct
J.P.Morgan Securities plc	2026-11-02	12:52:06	8	2,564.0000	XLON	05003050000126376-E0TKn2qoNQcv
J.P.Morgan Securities plc	2026-11-02	12:52:43	31	2,564.0000	XLON	05003050000128855-E0TKn2qoNRKF
J.P.Morgan Securities plc	2026-11-02	12:54:23	5	2,564.0000	XLON	07003070000094069-E0TKn2qoNSTJ
J.P.Morgan Securities plc	2026-11-02	12:57:28	26	2,562.0000	XLON	07003070000094719-E0TKn2qoNVnW
J.P.Morgan Securities plc	2026-11-02	13:06:03	42	2,564.0000	XLON	05003050000135729-E0TKn2qoNeie
J.P.Morgan Securities plc	2026-11-02	13:08:53	7	2,560.0000	XLON	05003050000131117-E0TKn2qoNhDS
J.P.Morgan Securities plc	2026-11-02	13:08:53	26	2,562.0000	XLON	07003070000096065-E0TKn2qoNhD1
J.P.Morgan Securities plc	2026-11-02	13:08:53	46	2,564.0000	XLON	05003050000136566-E0TKn2qoNhCd
J.P.Morgan Securities plc	2026-11-02	13:10:18	25	2,564.0000	XLON	05003050000137804-E0TKn2qoNiLv
J.P.Morgan Securities plc	2026-11-02	13:10:18	3	2,564.0000	XLON	05003050000137804-E0TKn2qoNiLx
J.P.Morgan Securities plc	2026-11-02	13:15:19	31	2,562.0000	XLON	07003070000101158-E0TKn2qoNmAI
J.P.Morgan Securities plc	2026-11-02	13:15:20	34	2,560.0000	XLON	05003050000137414-E0TKn2qoNmBO
J.P.Morgan Securities plc	2026-11-02	13:22:01	29	2,558.0000	XLON	05003050000143373-E0TKn2qoNsZ7
J.P.Morgan Securities plc	2026-11-02	13:22:43	31	2,558.0000	XLON	05003050000144448-E0TKn2qoNtVO
J.P.Morgan Securities plc	2026-11-02	13:25:18	29	2,560.0000	XLON	05003050000146043-E0TKn2qoNwOD
J.P.Morgan Securities plc	2026-11-02	13:26:03	11	2,560.0000	XLON	07003070000108062-E0TKn2qoNxGA
J.P.Morgan Securities plc	2026-11-02	13:26:03	24	2,560.0000	XLON	07003070000108062-E0TKn2qoNxGC
J.P.Morgan Securities plc	2026-11-02	13:28:38	5	2,560.0000	XLON	07003070000109141-E0TKn2qoNzPT
J.P.Morgan Securities plc	2026-11-02	13:28:38	23	2,560.0000	XLON	07003070000109141-E0TKn2qoNzPV
J.P.Morgan Securities plc	2026-11-02	13:30:34	34	2,556.0000	XLON	07003070000107157-E0TKn2qoO1wm
J.P.Morgan Securities plc	2026-11-02	13:37:40	26	2,572.0000	XLON	07003070000114656-E0TKn2qoOHbn
J.P.Morgan Securities plc	2026-11-02	13:38:54	29	2,580.0000	XLON	05003050000155768-E0TKn2qoOS4c
J.P.Morgan Securities plc	2026-11-02	13:40:54	27	2,586.0000	XLON	07003070000118352-E0TKn2qoOd2O
J.P.Morgan Securities plc	2026-11-02	13:41:00	26	2,580.0000	XLON	07003070000117849-E0TKn2qoOdlh
J.P.Morgan Securities plc	2026-11-02	13:41:54	26	2,582.0000	XLON	05003050000160242-E0TKn2qoOhs5
J.P.Morgan Securities plc	2026-11-02	13:42:28	26	2,580.0000	XLON	07003070000118505-E0TKn2qoOk0Y
J.P.Morgan Securities plc	2026-11-02	13:48:09	29	2,572.0000	XLON	07003070000119892-E0TKn2qoP2NV
J.P.Morgan Securities plc	2026-11-02	13:53:49	28	2,574.0000	XLON	07003070000127346-E0TKn2qoPED3

J.P.Morgan Securities plc	2026-11-02	13:56:04	38	2,576.0000	XLON	05003050000172263-E0TKn2qoPHyA
J.P.Morgan Securities plc	2026-11-02	13:57:44	16	2,578.0000	XLON	07003070000129325-E0TKn2qoPK7r
J.P.Morgan Securities plc	2026-11-02	13:57:44	2	2,578.0000	XLON	07003070000129325-E0TKn2qoPK7t
J.P.Morgan Securities plc	2026-11-02	14:01:04	38	2,578.0000	XLON	07003070000131408-E0TKn2qoPP0Q
J.P.Morgan Securities plc	2026-11-02	14:01:04	7	2,578.0000	XLON	07003070000131408-E0TKn2qoPP0S
J.P.Morgan Securities plc	2026-11-02	14:01:04	36	2,576.0000	XLON	07003070000130237-E0TKn2qoPP0C
J.P.Morgan Securities plc	2026-11-02	14:02:44	26	2,578.0000	XLON	05003050000176884-E0TKn2qoPRc3
J.P.Morgan Securities plc	2026-11-02	14:04:24	26	2,574.0000	XLON	05003050000178180-E0TKn2qoPUCg
J.P.Morgan Securities plc	2026-11-02	14:04:25	29	2,572.0000	XLON	07003070000132402-E0TKn2qoPUIn
J.P.Morgan Securities plc	2026-11-02	14:07:06	26	2,576.0000	XLON	07003070000134717-E0TKn2qoPZ6f
J.P.Morgan Securities plc	2026-11-02	14:10:36	27	2,576.0000	XLON	05003050000181045-E0TKn2qoPdf4
J.P.Morgan Securities plc	2026-11-02	14:11:33	26	2,574.0000	XLON	05003050000179587-E0TKn2qoPemr
J.P.Morgan Securities plc	2026-11-02	14:22:44	4	2,578.0000	XLON	07003070000142354-E0TKn2qoPtpQ
J.P.Morgan Securities plc	2026-11-02	14:22:44	40	2,578.0000	XLON	07003070000142354-E0TKn2qoPtpS
J.P.Morgan Securities plc	2026-11-02	14:22:44	19	2,578.0000	XLON	07003070000142354-E0TKn2qoPtpU
J.P.Morgan Securities plc	2026-11-02	14:23:08	27	2,574.0000	XLON	05003050000184105-E0TKn2qoPuQj
J.P.Morgan Securities plc	2026-11-02	14:24:24	38	2,574.0000	XLON	07003070000143078-E0TKn2qoPvwV
J.P.Morgan Securities plc	2026-11-02	14:26:04	30	2,574.0000	XLON	05003050000191339-E0TKn2qoPxTg
J.P.Morgan Securities plc	2026-11-02	14:27:44	40	2,576.0000	XLON	05003050000192791-E0TKn2qoQ01k
J.P.Morgan Securities plc	2026-11-02	14:29:36	38	2,570.0000	XLON	05003050000190147-E0TKn2qoQ2ZN
J.P.Morgan Securities plc	2026-11-02	14:29:36	46	2,572.0000	XLON	07003070000146474-E0TKn2qoQ2Yq
J.P.Morgan Securities plc	2026-11-02	14:31:06	26	2,562.0000	XLON	05003050000197531-E0TKn2qoQ9a6
J.P.Morgan Securities plc	2026-11-02	14:36:04	43	2,568.0000	XLON	07003070000156298-E0TKn2qoQVJG
J.P.Morgan Securities plc	2026-11-02	14:36:04	10	2,568.0000	XLON	07003070000156298-E0TKn2qoQVJI
J.P.Morgan Securities plc	2026-11-02	14:36:07	35	2,562.0000	XLON	07003070000153618-E0TKn2qoQVbO
J.P.Morgan Securities plc	2026-11-02	14:36:07	36	2,564.0000	XLON	05003050000203699-E0TKn2qoQVZ9
J.P.Morgan Securities plc	2026-11-02	14:36:33	32	2,560.0000	XLON	05003050000201263-E0TKn2qoQXLC
J.P.Morgan Securities plc	2026-11-02	14:38:06	34	2,556.0000	XLON	05003050000208774-E0TKn2qoQdXI
J.P.Morgan Securities plc	2026-11-02	14:38:27	36	2,554.0000	XLON	07003070000158196-E0TKn2qoQeVw
J.P.Morgan Securities plc	2026-11-02	14:41:30	27	2,560.0000	XLON	07003070000162028-E0TKn2qoQoNZ
J.P.Morgan Securities plc	2026-11-02	14:44:04	29	2,564.0000	XLON	07003070000163225-E0TKn2qoQwJE
J.P.Morgan Securities plc	2026-11-02	14:44:30	26	2,564.0000	XLON	07003070000164500-E0TKn2qoQxIU
J.P.Morgan Securities plc	2026-11-02	14:44:53	35	2,562.0000	XLON	05003050000215059-E0TKn2qoQyBa
J.P.Morgan Securities plc	2026-11-02	14:46:04	39	2,568.0000	XLON	07003070000166509-E0TKn2qoR1Xu
J.P.Morgan Securities plc	2026-11-02	14:50:07	36	2,570.0000	XLON	07003070000168085-E0TKn2qoRE3U
J.P.Morgan Securities plc	2026-11-02	14:51:05	39	2,570.0000	XLON	07003070000171112-E0TKn2qoRHIw
J.P.Morgan Securities plc	2026-11-02	14:52:02	37	2,564.0000	XLON	05003050000221558-E0TKn2qoRKjc
J.P.Morgan Securities plc	2026-11-02	14:53:16	29	2,558.0000	XLON	05003050000227314-E0TKn2qoRO76
J.P.Morgan Securities plc	2026-11-02	14:54:48	26	2,564.0000	XLON	05003050000229159-E0TKn2qoRSoi
J.P.Morgan Securities plc	2026-11-02	14:57:51	39	2,572.0000	XLON	07003070000176567-E0TKn2qoRbKX
J.P.Morgan Securities plc	2026-11-02	14:59:46	32	2,570.0000	XLON	07003070000175892-E0TKn2qoRgDQ
J.P.Morgan Securities plc	2026-11-02	15:02:58	40	2,576.0000	XLON	05003050000241664-E0TKn2qoRqbm
J.P.Morgan Securities plc	2026-11-02	15:02:58	31	2,574.0000	XLON	05003050000238933-E0TKn2qoRqc4
J.P.Morgan Securities plc	2026-11-02	15:07:45	37	2,586.0000	XLON	05003050000246708-E0TKn2qoS31d
J.P.Morgan Securities plc	2026-11-02	15:09:00	45	2,582.0000	XLON	05003050000246475-E0TKn2qoS65n
J.P.Morgan Securities plc	2026-11-02	15:09:26	35	2,582.0000	XLON	07003070000188939-E0TKn2qoS7Pp
J.P.Morgan Securities plc	2026-11-02	15:14:24	41	2,590.0000	XLON	05003050000251910-E0TKn2qoSJjn
J.P.Morgan Securities plc	2026-11-02	15:14:25	5	2,590.0000	XLON	05003050000253013-E0TKn2qoSJmY
J.P.Morgan Securities plc	2026-11-02	15:15:20	32	2,590.0000	XLON	07003070000193230-E0TKn2qoSLds
J.P.Morgan Securities plc	2026-11-02	15:15:35	30	2,588.0000	XLON	07003070000191025-E0TKn2qoSM98
J.P.Morgan Securities plc	2026-11-02	15:16:05	20	2,588.0000	XLON	05003050000254656-E0TKn2qoSNmA
J.P.Morgan Securities plc	2026-11-02	15:16:05	9	2,588.0000	XLON	05003050000254656-E0TKn2qoSNmD
J.P.Morgan Securities plc	2026-11-02	15:18:03	44	2,584.0000	XLON	07003070000193866-E0TKn2qoSSqx
J.P.Morgan Securities plc	2026-11-02	15:18:03	27	2,588.0000	XLON	05003050000256261-E0TKn2qoSSq6
J.P.Morgan Securities plc	2026-11-02	15:20:46	29	2,586.0000	XLON	07003070000196210-E0TKn2qoSXmr
J.P.Morgan Securities plc	2026-11-02	15:21:05	39	2,586.0000	XLON	05003050000259619-E0TKn2qoSYYe
J.P.Morgan Securities plc	2026-11-02	15:25:51	29	2,592.0000	XLON	07003070000200504-E0TKn2qoSkz9
J.P.Morgan Securities plc	2026-11-02	15:26:05	32	2,592.0000	XLON	05003050000264858-E0TKn2qoSlJa
J.P.Morgan Securities plc	2026-11-02	15:30:06	33	2,594.0000	XLON	07003070000202438-E0TKn2qoStQv
J.P.Morgan Securities plc	2026-11-02	15:30:17	36	2,592.0000	XLON	05003050000266350-E0TKn2qoSttm
J.P.Morgan Securities plc	2026-11-02	15:35:41	55	2,592.0000	XLON	05003050000273831-E0TKn2qoT5Dr
J.P.Morgan Securities plc	2026-11-02	15:37:00	19	2,594.0000	XLON	07003070000208950-E0TKn2qoT8OR
J.P.Morgan Securities plc	2026-11-02	15:37:00	7	2,594.0000	XLON	07003070000208950-E0TKn2qoT8OT
J.P.Morgan Securities plc	2026-11-02	15:37:00	5	2,594.0000	XLON	07003070000208950-E0TKn2qoT8OV
J.P.Morgan Securities plc	2026-11-02	15:37:00	4	2,594.0000	XLON	07003070000208950-E0TKn2qoT8OX
J.P.Morgan Securities plc	2026-11-02	15:37:45	23	2,594.0000	XLON	07003070000209358-E0TKn2qoT9lT
J.P.Morgan Securities plc	2026-11-02	15:37:45	19	2,594.0000	XLON	07003070000209358-E0TKn2qoT9lV
J.P.Morgan Securities plc	2026-11-02	15:37:45	7	2,594.0000	XLON	07003070000209358-E0TKn2qoT9lX
J.P.Morgan Securities plc	2026-11-02	15:37:45	5	2,594.0000	XLON	07003070000209358-E0TKn2qoT9lZ
J.P.Morgan Securities plc	2026-11-02	15:37:45	12	2,594.0000	XLON	07003070000209358-E0TKn2qoT9lb
J.P.Morgan Securities plc	2026-11-02	15:37:47	52	2,592.0000	XLON	05003050000274202-E0TKn2qoT9nh
J.P.Morgan Securities plc	2026-11-02	15:40:22	39	2,590.0000	XLON	07003070000210673-E0TKn2qoTH3N
J.P.Morgan Securities plc	2026-11-02	15:41:52	38	2,592.0000	XLON	07003070000212244-E0TKn2qoTKZY
J.P.Morgan Securities plc	2026-11-02	15:42:45	29	2,592.0000	XLON	07003070000212730-E0TKn2qoTMAj
J.P.Morgan Securities plc	2026-11-02	15:44:25	25	2,594.0000	XLON	05003050000281202-E0TKn2qoTP90
J.P.Morgan Securities plc	2026-11-02	15:44:25	21	2,594.0000	XLON	05003050000281202-E0TKn2qoTP92

J.P.Morgan Securities plc	2026-11-02	15:44:25	4	2,594.0000	XLON	05003050000281202-E0TKn2qoTP94
J.P.Morgan Securities plc	2026-11-02	15:46:05	1	2,594.0000	XLON	05003050000282610-E0TKn2qoTRis
J.P.Morgan Securities plc	2026-11-02	15:46:05	11	2,594.0000	XLON	05003050000282610-E0TKn2qoTRiu
J.P.Morgan Securities plc	2026-11-02	15:46:05	2	2,594.0000	XLON	05003050000282610-E0TKn2qoTRiw
J.P.Morgan Securities plc	2026-11-02	15:47:45	14	2,596.0000	XLON	05003050000284191-E0TKn2qoTUfy
J.P.Morgan Securities plc	2026-11-02	15:47:45	2	2,596.0000	XLON	05003050000284191-E0TKn2qoTUg0
J.P.Morgan Securities plc	2026-11-02	15:47:45	44	2,596.0000	XLON	05003050000284191-E0TKn2qoTUg2
J.P.Morgan Securities plc	2026-11-02	15:51:48	29	2,588.0000	XLON	07003070000211723-E0TKn2qoTe35
J.P.Morgan Securities plc	2026-11-02	15:52:58	45	2,586.0000	XLON	07003070000219461-E0TKn2qoTgKn
J.P.Morgan Securities plc	2026-11-02	15:54:25	36	2,584.0000	XLON	05003050000277370-E0TKn2qoTjBE
J.P.Morgan Securities plc	2026-11-02	15:54:25	26	2,586.0000	XLON	07003070000220777-E0TKn2qoTjAn
J.P.Morgan Securities plc	2026-11-02	15:54:25	18	2,586.0000	XLON	07003070000220777-E0TKn2qoTjAp
J.P.Morgan Securities plc	2026-11-02	15:56:40	36	2,584.0000	XLON	07003070000221826-E0TKn2qoTnUq
J.P.Morgan Securities plc	2026-11-02	15:57:46	42	2,584.0000	XLON	05003050000293492-E0TKn2qoTpml
J.P.Morgan Securities plc	2026-11-02	15:57:46	7	2,584.0000	XLON	05003050000293492-E0TKn2qoTpmn
J.P.Morgan Securities plc	2026-11-02	15:59:26	44	2,584.0000	XLON	07003070000224403-E0TKn2qoTtG2
J.P.Morgan Securities plc	2026-11-02	16:01:05	37	2,584.0000	XLON	05003050000296528-E0TKn2qoTwTN
J.P.Morgan Securities plc	2026-11-02	16:02:50	47	2,584.0000	XLON	05003050000298242-E0TKn2qoU074
J.P.Morgan Securities plc	2026-11-02	16:06:01	47	2,584.0000	XLON	05003050000299998-E0TKn2qoU64q
J.P.Morgan Securities plc	2026-11-02	16:06:01	36	2,586.0000	XLON	05003050000301048-E0TKn2qoU649
J.P.Morgan Securities plc	2026-11-02	16:06:05	42	2,584.0000	XLON	05003050000301848-E0TKn2qoU6Am
J.P.Morgan Securities plc	2026-11-02	16:07:45	26	2,584.0000	XLON	05003050000303427-E0TKn2qoU9tL
J.P.Morgan Securities plc	2026-11-02	16:07:45	17	2,584.0000	XLON	05003050000303427-E0TKn2qoU9tN
J.P.Morgan Securities plc	2026-11-02	16:09:25	24	2,584.0000	XLON	07003070000230789-E0TKn2qoUDEP
J.P.Morgan Securities plc	2026-11-02	16:09:25	5	2,584.0000	XLON	07003070000230789-E0TKn2qoUDER
J.P.Morgan Securities plc	2026-11-02	16:09:25	6	2,584.0000	XLON	07003070000230789-E0TKn2qoUDET
J.P.Morgan Securities plc	2026-11-02	16:09:25	1	2,584.0000	XLON	07003070000230789-E0TKn2qoUDEV
J.P.Morgan Securities plc	2026-11-02	16:11:05	23	2,582.0000	XLON	07003070000232161-E0TKn2qoUGM7
J.P.Morgan Securities plc	2026-11-02	16:11:05	9	2,582.0000	XLON	07003070000232161-E0TKn2qoUGM9
J.P.Morgan Securities plc	2026-11-02	16:11:05	7	2,582.0000	XLON	07003070000232161-E0TKn2qoUGMB
J.P.Morgan Securities plc	2026-11-02	16:11:05	9	2,582.0000	XLON	07003070000232161-E0TKn2qoUGMD
J.P.Morgan Securities plc	2026-11-02	16:11:05	12	2,582.0000	XLON	07003070000232161-E0TKn2qoUGMF
J.P.Morgan Securities plc	2026-11-02	16:12:45	24	2,582.0000	XLON	05003050000308727-E0TKn2qoUJaB
J.P.Morgan Securities plc	2026-11-02	16:12:45	5	2,582.0000	XLON	05003050000308727-E0TKn2qoUJaD
J.P.Morgan Securities plc	2026-11-02	16:12:45	6	2,582.0000	XLON	05003050000308727-E0TKn2qoUJaF
J.P.Morgan Securities plc	2026-11-02	16:12:45	9	2,582.0000	XLON	05003050000308727-E0TKn2qoUJaH
J.P.Morgan Securities plc	2026-11-02	16:14:45	59	2,582.0000	XLON	05003050000310249-E0TKn2qoUMq6
J.P.Morgan Securities plc	2026-11-02	16:16:05	43	2,590.0000	XLON	07003070000235492-E0TKn2qoUPgZ
J.P.Morgan Securities plc	2026-11-02	16:16:05	13	2,590.0000	XLON	07003070000235492-E0TKn2qoUPgb
J.P.Morgan Securities plc	2026-11-02	16:17:42	61	2,584.0000	XLON	05003050000311818-E0TKn2qoUSUX
J.P.Morgan Securities plc	2026-11-02	16:18:30	46	2,582.0000	XLON	05003050000313416-E0TKn2qoUU7Q
J.P.Morgan Securities plc	2026-11-02	16:19:25	44	2,588.0000	XLON	07003070000237690-E0TKn2qoUVmv
J.P.Morgan Securities plc	2026-11-02	16:21:05	12	2,588.0000	XLON	07003070000238261-E0TKn2qoUYtY
J.P.Morgan Securities plc	2026-11-02	16:21:05	2	2,588.0000	XLON	07003070000238261-E0TKn2qoUYta
J.P.Morgan Securities plc	2026-11-02	16:22:01	1	2,586.0000	XLON	05003050000316521-E0TKn2qoUaQu
J.P.Morgan Securities plc	2026-11-02	16:22:01	36	2,586.0000	XLON	05003050000316521-E0TKn2qoUaQw
J.P.Morgan Securities plc	2026-11-02	16:23:03	56	2,586.0000	XLON	07003070000238380-E0TKn2qoUclO
J.P.Morgan Securities plc	2026-11-02	16:24:26	83	2,586.0000	XLON	07003070000238485-E0TKn2qoUfyv
J.P.Morgan Securities plc	2026-11-02	16:26:30	47	2,584.0000	XLON	05003050000318000-E0TKn2qoUkIY
J.P.Morgan Securities plc	2026-11-02	16:26:40	78	2,582.0000	XLON	07003070000238364-E0TKn2qoUksk
J.P.Morgan Securities plc	2026-11-02	16:27:46	34	2,584.0000	XLON	05003050000318703-E0TKn2qoUmnT
J.P.Morgan Securities plc	2026-11-02	16:28:55	55	2,586.0000	XLON	05003050000319133-E0TKn2qoUqBb
J.P.Morgan Securities plc	2026-11-02	16:28:55	1	2,586.0000	XLON	05003050000319133-E0TKn2qoUqBd

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-03	08:10:19	44	2,562.0000	XLON	07003070000000443-E0TLW0KjopJx
J.P.Morgan Securities plc	2026-11-03	08:10:19	72	2,562.0000	XLON	07003070000000443-E0TLW0KjopJz
J.P.Morgan Securities plc	2026-11-03	08:11:18	68	2,540.0000	XLON	07003070000000438-E0TLW0KjosSG
J.P.Morgan Securities plc	2026-11-03	08:11:18	68	2,546.0000	XLON	05003050000004383-E0TLW0KjosRL
J.P.Morgan Securities plc	2026-11-03	08:21:31	21	2,500.0000	XLON	07003070000001901-E0TLW0KjpF09
J.P.Morgan Securities plc	2026-11-03	08:21:31	43	2,512.0000	XLON	07003070000000704-E0TLW0KjpExy
J.P.Morgan Securities plc	2026-11-03	08:21:31	34	2,508.0000	XLON	05003050000004797-E0TLW0KjpEy4
J.P.Morgan Securities plc	2026-11-03	08:21:31	40	2,510.0000	XLON	07003070000000552-E0TLW0KjpEy2
J.P.Morgan Securities plc	2026-11-03	08:35:00	5	2,514.0000	XLON	05003050000012889-E0TLW0Kjpaj1
J.P.Morgan Securities plc	2026-11-03	08:35:00	64	2,514.0000	XLON	07003070000005535-E0TLW0Kjpaiz
J.P.Morgan Securities plc	2026-11-03	08:35:00	54	2,512.0000	XLON	07003070000004830-E0TLW0Kjpaj6
J.P.Morgan Securities plc	2026-11-03	08:35:00	4	2,514.0000	XLON	07003070000005535-E0TLW0Kjpaix
J.P.Morgan Securities plc	2026-11-03	08:35:00	34	2,520.0000	XLON	07003070000005542-E0TLW0Kjpahy
J.P.Morgan Securities plc	2026-11-03	08:38:53	63	2,514.0000	XLON	07003070000006764-E0TLW0Kjph7T
J.P.Morgan Securities plc	2026-11-03	08:38:53	45	2,516.0000	XLON	05003050000015028-E0TLW0Kjph6w
J.P.Morgan Securities plc	2026-11-03	08:41:41	31	2,524.0000	XLON	07003070000008363-E0TLW0KjpkoI
J.P.Morgan Securities plc	2026-11-03	08:44:13	33	2,524.0000	XLON	07003070000009135-E0TLW0KjpoDf
J.P.Morgan Securities plc	2026-11-03	08:44:13	36	2,522.0000	XLON	07003070000008842-E0TLW0KjpoDl
J.P.Morgan Securities plc	2026-11-03	08:44:14	2	2,520.0000	XLON	07003070000008318-E0TLW0KjpoF1
J.P.Morgan Securities plc	2026-11-03	08:44:14	3	2,520.0000	XLON	07003070000008318-E0TLW0KjpoEu
J.P.Morgan Securities plc	2026-11-03	08:44:14	21	2,520.0000	XLON	07003070000008318-E0TLW0KjpoEn
J.P.Morgan Securities plc	2026-11-03	08:46:16	15	2,520.0000	XLON	07003070000008318-E0TLW0Kjpri0
J.P.Morgan Securities plc	2026-11-03	08:51:27	41	2,520.0000	XLON	05003050000020770-E0TLW0KjpyLb
J.P.Morgan Securities plc	2026-11-03	08:59:21	45	2,528.0000	XLON	05003050000024407-E0TLW0Kjq8o3
J.P.Morgan Securities plc	2026-11-03	09:00:00	38	2,522.0000	XLON	07003070000011786-E0TLW0Kjq9XG
J.P.Morgan Securities plc	2026-11-03	09:00:00	4	2,522.0000	XLON	07003070000011786-E0TLW0Kjq9Wq
J.P.Morgan Securities plc	2026-11-03	09:00:00	33	2,524.0000	XLON	05003050000021417-E0TLW0Kjq9QU
J.P.Morgan Securities plc	2026-11-03	09:06:19	5	2,540.0000	XLON	07003070000017582-E0TLW0KjqKjN
J.P.Morgan Securities plc	2026-11-03	09:07:43	47	2,550.0000	XLON	05003050000030002-E0TLW0KjqPW3
J.P.Morgan Securities plc	2026-11-03	09:07:44	50	2,548.0000	XLON	05003050000029617-E0TLW0KjqPbE
J.P.Morgan Securities plc	2026-11-03	09:12:41	19	2,552.0000	XLON	07003070000020565-E0TLW0KjqXtY
J.P.Morgan Securities plc	2026-11-03	09:12:41	21	2,552.0000	XLON	07003070000020565-E0TLW0KjqXta
J.P.Morgan Securities plc	2026-11-03	09:12:41	2	2,552.0000	XLON	07003070000020565-E0TLW0KjqXtc
J.P.Morgan Securities plc	2026-11-03	09:25:28	37	2,548.0000	XLON	07003070000025261-E0TLW0Kjqody
J.P.Morgan Securities plc	2026-11-03	09:26:14	36	2,548.0000	XLON	05003050000040129-E0TLW0KjqpPb
J.P.Morgan Securities plc	2026-11-03	09:27:53	29	2,548.0000	XLON	07003070000026041-E0TLW0KjqrT2
J.P.Morgan Securities plc	2026-11-03	09:27:53	39	2,546.0000	XLON	05003050000037601-E0TLW0KjqrT4
J.P.Morgan Securities plc	2026-11-03	09:31:56	34	2,546.0000	XLON	05003050000041511-E0TLW0KjqwM7
J.P.Morgan Securities plc	2026-11-03	09:34:27	26	2,546.0000	XLON	05003050000042827-E0TLW0KjqzJ7
J.P.Morgan Securities plc	2026-11-03	09:34:44	40	2,544.0000	XLON	05003050000043576-E0TLW0Kjqznk
J.P.Morgan Securities plc	2026-11-03	09:38:39	34	2,544.0000	XLON	05003050000044981-E0TLW0Kjr51X
J.P.Morgan Securities plc	2026-11-03	09:38:39	26	2,542.0000	XLON	05003050000044959-E0TLW0Kjr51r
J.P.Morgan Securities plc	2026-11-03	09:46:24	34	2,544.0000	XLON	05003050000047354-E0TLW0KjrEK0
J.P.Morgan Securities plc	2026-11-03	09:46:24	26	2,542.0000	XLON	07003070000030846-E0TLW0KjrEKF
J.P.Morgan Securities plc	2026-11-03	09:55:13	10	2,550.0000	XLON	07003070000034559-E0TLW0KjrO0K
J.P.Morgan Securities plc	2026-11-03	10:06:58	66	2,566.0000	XLON	05003050000055570-E0TLW0Kjrby6
J.P.Morgan Securities plc	2026-11-03	10:06:58	54	2,564.0000	XLON	07003070000036343-E0TLW0KjrbyC
J.P.Morgan Securities plc	2026-11-03	10:10:50	47	2,568.0000	XLON	07003070000039452-E0TLW0Kjrgsd
J.P.Morgan Securities plc	2026-11-03	10:19:47	26	2,572.0000	XLON	07003070000041717-E0TLW0KjrsXl
J.P.Morgan Securities plc	2026-11-03	10:20:56	31	2,570.0000	XLON	05003050000061036-E0TLW0KjruAg
J.P.Morgan Securities plc	2026-11-03	10:22:02	36	2,570.0000	XLON	05003050000063217-E0TLW0KjrvgD
J.P.Morgan Securities plc	2026-11-03	10:35:49	45	2,580.0000	XLON	07003070000047492-E0TLW0Kjs9q7
J.P.Morgan Securities plc	2026-11-03	10:38:42	60	2,580.0000	XLON	07003070000048317-E0TLW0KjsD0S
J.P.Morgan Securities plc	2026-11-03	10:38:42	59	2,578.0000	XLON	05003050000068306-E0TLW0KjsD0q
J.P.Morgan Securities plc	2026-11-03	10:44:03	29	2,578.0000	XLON	07003070000048865-E0TLW0KjsIYr
J.P.Morgan Securities plc	2026-11-03	10:44:03	27	2,582.0000	XLON	07003070000048960-E0TLW0KjsIY1
J.P.Morgan Securities plc	2026-11-03	10:44:03	26	2,580.0000	XLON	05003050000069981-E0TLW0KjsIYN
J.P.Morgan Securities plc	2026-11-03	10:58:35	6	2,584.0000	XLON	07003070000053909-E0TLW0KjsVTi
J.P.Morgan Securities plc	2026-11-03	10:58:35	10	2,584.0000	XLON	07003070000053909-E0TLW0KjsVTk
J.P.Morgan Securities plc	2026-11-03	10:59:30	63	2,582.0000	XLON	07003070000054102-E0TLW0KjsW43
J.P.Morgan Securities plc	2026-11-03	11:00:15	45	2,582.0000	XLON	07003070000054322-E0TLW0KjsWto
J.P.Morgan Securities plc	2026-11-03	11:02:57	40	2,582.0000	XLON	07003070000055224-E0TLW0KjsaMw
J.P.Morgan Securities plc	2026-11-03	11:03:42	11	2,582.0000	XLON	07003070000055460-E0TLW0KjsbK7
J.P.Morgan Securities plc	2026-11-03	11:03:42	2	2,582.0000	XLON	07003070000055460-E0TLW0KjsbK9
J.P.Morgan Securities plc	2026-11-03	11:11:29	31	2,584.0000	XLON	07003070000056680-E0TLW0KjsivH
J.P.Morgan Securities plc	2026-11-03	11:11:30	31	2,582.0000	XLON	05003050000079537-E0TLW0Kjsj0H
J.P.Morgan Securities plc	2026-11-03	11:14:21	30	2,584.0000	XLON	05003050000081690-E0TLW0KjsljW
J.P.Morgan Securities plc	2026-11-03	11:18:17	34	2,584.0000	XLON	07003070000059431-E0TLW0Kjsph7
J.P.Morgan Securities plc	2026-11-03	11:21:18	40	2,584.0000	XLON	05003050000085252-E0TLW0KjstEh
J.P.Morgan Securities plc	2026-11-03	11:41:22	40	2,584.0000	XLON	05003050000087921-E0TLW0KjtBKX
J.P.Morgan Securities plc	2026-11-03	11:41:22	29	2,584.0000	XLON	05003050000093245-E0TLW0KjtBKd
J.P.Morgan Securities plc	2026-11-03	11:41:22	5	2,582.0000	XLON	05003050000086560-E0TLW0KjtBKi
J.P.Morgan Securities plc	2026-11-03	11:41:22	34	2,582.0000	XLON	05003050000086560-E0TLW0KjtBKo
J.P.Morgan Securities plc	2026-11-03	11:41:23	28	2,580.0000	XLON	07003070000055974-E0TLW0KjtBLH
J.P.Morgan Securities plc	2026-11-03	11:42:08	66	2,578.0000	XLON	05003050000093796-E0TLW0KjtCGG

J.P.Morgan Securities plc	2026-11-03	11:53:35	20	2,580.0000	XLON	07003070000071577-E0TLW0KjtLiV
J.P.Morgan Securities plc	2026-11-03	11:53:35	12	2,580.0000	XLON	07003070000071577-E0TLW0KjtLiX
J.P.Morgan Securities plc	2026-11-03	11:53:36	64	2,580.0000	XLON	05003050000098555-E0TLW0KjtLI0
J.P.Morgan Securities plc	2026-11-03	11:55:16	40	2,580.0000	XLON	07003070000072263-E0TLW0KjtNc9
J.P.Morgan Securities plc	2026-11-03	11:55:16	6	2,580.0000	XLON	07003070000072263-E0TLW0KjtNcB
J.P.Morgan Securities plc	2026-11-03	11:56:56	43	2,578.0000	XLON	05003050000094931-E0TLW0KjtP9N
J.P.Morgan Securities plc	2026-11-03	11:56:56	40	2,580.0000	XLON	07003070000072917-E0TLW0KjtP96
J.P.Morgan Securities plc	2026-11-03	12:00:00	34	2,578.0000	XLON	07003070000073483-E0TLW0KjtScg
J.P.Morgan Securities plc	2026-11-03	12:02:57	31	2,582.0000	XLON	05003050000104138-E0TLW0KjtWxG
J.P.Morgan Securities plc	2026-11-03	12:04:10	3	2,582.0000	XLON	07003070000076776-E0TLW0KjtYkd
J.P.Morgan Securities plc	2026-11-03	12:04:10	27	2,582.0000	XLON	07003070000076776-E0TLW0KjtYkf
J.P.Morgan Securities plc	2026-11-03	12:05:45	7	2,582.0000	XLON	05003050000105805-E0TLW0KjtaLJ
J.P.Morgan Securities plc	2026-11-03	12:05:45	7	2,582.0000	XLON	05003050000105805-E0TLW0KjtaLL
J.P.Morgan Securities plc	2026-11-03	12:05:45	8	2,582.0000	XLON	05003050000105805-E0TLW0KjtaLN
J.P.Morgan Securities plc	2026-11-03	12:05:45	7	2,582.0000	XLON	05003050000105805-E0TLW0KjtaLP
J.P.Morgan Securities plc	2026-11-03	12:07:02	1	2,582.0000	XLON	07003070000078069-E0TLW0KjtbE3
J.P.Morgan Securities plc	2026-11-03	12:07:02	7	2,582.0000	XLON	07003070000078069-E0TLW0KjtbE5
J.P.Morgan Securities plc	2026-11-03	12:07:02	18	2,582.0000	XLON	07003070000078069-E0TLW0KjtbE7
J.P.Morgan Securities plc	2026-11-03	12:07:02	10	2,582.0000	XLON	07003070000078069-E0TLW0KjtbE9
J.P.Morgan Securities plc	2026-11-03	12:13:45	26	2,578.0000	XLON	05003050000103682-E0TLW0KjtirQ
J.P.Morgan Securities plc	2026-11-03	12:15:56	30	2,580.0000	XLON	07003070000081968-E0TLW0Kjtp1u
J.P.Morgan Securities plc	2026-11-03	12:17:02	24	2,582.0000	XLON	05003050000112691-E0TLW0Kjtqjq
J.P.Morgan Securities plc	2026-11-03	12:17:02	5	2,582.0000	XLON	05003050000112691-E0TLW0Kjtqjs
J.P.Morgan Securities plc	2026-11-03	12:18:42	2	2,582.0000	XLON	05003050000113614-E0TLW0KjttAz
J.P.Morgan Securities plc	2026-11-03	12:18:42	6	2,582.0000	XLON	05003050000113614-E0TLW0KjttB1
J.P.Morgan Securities plc	2026-11-03	12:18:42	18	2,582.0000	XLON	05003050000113614-E0TLW0KjttB3
J.P.Morgan Securities plc	2026-11-03	12:30:44	31	2,584.0000	XLON	07003070000085010-E0TLW0Kju9e7
J.P.Morgan Securities plc	2026-11-03	12:43:16	42	2,582.0000	XLON	07003070000089949-E0TLW0KjuL98
J.P.Morgan Securities plc	2026-11-03	12:43:16	36	2,584.0000	XLON	05003050000122333-E0TLW0KjuL8t
J.P.Morgan Securities plc	2026-11-03	12:43:16	62	2,586.0000	XLON	05003050000125761-E0TLW0KjuL7K
J.P.Morgan Securities plc	2026-11-03	12:44:57	27	2,586.0000	XLON	05003050000128506-E0TLW0KjuMRo
J.P.Morgan Securities plc	2026-11-03	12:47:47	31	2,590.0000	XLON	07003070000096914-E0TLW0KjuPsC
J.P.Morgan Securities plc	2026-11-03	12:48:42	39	2,588.0000	XLON	07003070000097343-E0TLW0KjuRNv
J.P.Morgan Securities plc	2026-11-03	12:54:37	34	2,590.0000	XLON	07003070000100372-E0TLW0KjuYSn
J.P.Morgan Securities plc	2026-11-03	12:55:22	10	2,590.0000	XLON	05003050000134736-E0TLW0KjuZCa
J.P.Morgan Securities plc	2026-11-03	12:55:22	19	2,590.0000	XLON	05003050000134736-E0TLW0KjuZCc
J.P.Morgan Securities plc	2026-11-03	12:58:30	32	2,590.0000	XLON	05003050000136009-E0TLW0KjubrV
J.P.Morgan Securities plc	2026-11-03	12:59:36	34	2,588.0000	XLON	05003050000135823-E0TLW0Kjucf4
J.P.Morgan Securities plc	2026-11-03	13:04:38	34	2,592.0000	XLON	07003070000105025-E0TLW0Kjuizx
J.P.Morgan Securities plc	2026-11-03	13:06:18	28	2,592.0000	XLON	07003070000105757-E0TLW0KjukaR
J.P.Morgan Securities plc	2026-11-03	13:08:20	34	2,592.0000	XLON	07003070000106621-E0TLW0Kjumf7
J.P.Morgan Securities plc	2026-11-03	13:17:22	31	2,592.0000	XLON	07003070000106818-E0TLW0KjuvbO
J.P.Morgan Securities plc	2026-11-03	13:19:23	33	2,596.0000	XLON	05003050000147745-E0TLW0KjuxyH
J.P.Morgan Securities plc	2026-11-03	13:20:22	31	2,596.0000	XLON	05003050000148236-E0TLW0Kjuyyl
J.P.Morgan Securities plc	2026-11-03	13:26:31	3	2,598.0000	XLON	05003050000151545-E0TLW0Kjv8RQ
J.P.Morgan Securities plc	2026-11-03	13:26:34	36	2,602.0000	XLON	07003070000114680-E0TLW0Kjv9Nc
J.P.Morgan Securities plc	2026-11-03	13:27:27	39	2,596.0000	XLON	07003070000115249-E0TLW0KjvDHH
J.P.Morgan Securities plc	2026-11-03	13:27:27	26	2,598.0000	XLON	07003070000115288-E0TLW0KjvDGg
J.P.Morgan Securities plc	2026-11-03	13:31:13	39	2,628.0000	XLON	05003050000157237-E0TLW0KjvZeO
J.P.Morgan Securities plc	2026-11-03	13:32:25	26	2,632.0000	XLON	05003050000158709-E0TLW0Kjvjqd
J.P.Morgan Securities plc	2026-11-03	13:33:47	27	2,636.0000	XLON	07003070000121937-E0TLW0KjvtKD
J.P.Morgan Securities plc	2026-11-03	13:35:21	27	2,626.0000	XLON	07003070000119032-E0TLW0Kjw17m
J.P.Morgan Securities plc	2026-11-03	13:38:06	18	2,624.0000	XLON	07003070000125359-E0TLW0KjwCnK
J.P.Morgan Securities plc	2026-11-03	13:38:06	8	2,624.0000	XLON	07003070000125359-E0TLW0KjwCnM
J.P.Morgan Securities plc	2026-11-03	13:38:06	27	2,622.0000	XLON	05003050000165112-E0TLW0KjwCna
J.P.Morgan Securities plc	2026-11-03	13:48:14	26	2,624.0000	XLON	07003070000131575-E0TLW0KjwkWq
J.P.Morgan Securities plc	2026-11-03	13:48:41	27	2,622.0000	XLON	07003070000127694-E0TLW0Kjwm4X
J.P.Morgan Securities plc	2026-11-03	13:59:21	34	2,624.0000	XLON	07003070000135411-E0TLW0Kjx9er
J.P.Morgan Securities plc	2026-11-03	14:00:23	42	2,622.0000	XLON	07003070000140152-E0TLW0KjxBcu
J.P.Morgan Securities plc	2026-11-03	14:00:23	27	2,622.0000	XLON	05003050000176474-E0TLW0KjxBbh
J.P.Morgan Securities plc	2026-11-03	14:02:03	34	2,622.0000	XLON	07003070000141414-E0TLW0KjxFPW
J.P.Morgan Securities plc	2026-11-03	14:02:06	34	2,620.0000	XLON	07003070000133221-E0TLW0KjxFWD
J.P.Morgan Securities plc	2026-11-03	14:03:43	34	2,618.0000	XLON	05003050000187422-E0TLW0KjxJfC
J.P.Morgan Securities plc	2026-11-03	14:06:31	29	2,620.0000	XLON	07003070000144202-E0TLW0KjxR4A
J.P.Morgan Securities plc	2026-11-03	14:06:31	32	2,618.0000	XLON	07003070000143868-E0TLW0KjxR4N
J.P.Morgan Securities plc	2026-11-03	14:07:19	34	2,616.0000	XLON	05003050000188770-E0TLW0KjxTV5
J.P.Morgan Securities plc	2026-11-03	14:24:38	27	2,620.0000	XLON	05003050000200429-E0TLW0Kjxxob
J.P.Morgan Securities plc	2026-11-03	14:24:38	31	2,620.0000	XLON	07003070000153052-E0TLW0KjxxoZ
J.P.Morgan Securities plc	2026-11-03	14:24:46	62	2,616.0000	XLON	07003070000150738-E0TLW0KjxzVQ
J.P.Morgan Securities plc	2026-11-03	14:27:03	55	2,620.0000	XLON	07003070000156047-E0TLW0Kjy9Bl
J.P.Morgan Securities plc	2026-11-03	14:27:17	45	2,618.0000	XLON	05003050000203647-E0TLW0KjyAME
J.P.Morgan Securities plc	2026-11-03	14:30:24	66	2,618.0000	XLON	05003050000209249-E0TLW0KjyIyY
J.P.Morgan Securities plc	2026-11-03	14:31:26	29	2,614.0000	XLON	07003070000145628-E0TLW0KjyMsa
J.P.Morgan Securities plc	2026-11-03	14:32:38	36	2,616.0000	XLON	05003050000212466-E0TLW0KjyRjX
J.P.Morgan Securities plc	2026-11-03	14:33:44	36	2,616.0000	XLON	07003070000164963-E0TLW0KjyWOy
J.P.Morgan Securities plc	2026-11-03	14:36:51	36	2,616.0000	XLON	05003050000218776-E0TLW0Kjyin9

J.P.Morgan Securities plc	2026-11-03	14:36:51	40	2,614.0000	XLON	07003070000167174-E0TLW0KjyinD
J.P.Morgan Securities plc	2026-11-03	14:38:44	36	2,614.0000	XLON	05003050000221256-E0TLW0Kjyq14
J.P.Morgan Securities plc	2026-11-03	14:41:19	51	2,616.0000	XLON	07003070000172024-E0TLW0Kjyywq
J.P.Morgan Securities plc	2026-11-03	14:46:19	52	2,628.0000	XLON	05003050000229936-E0TLW0KjzFuZ
J.P.Morgan Securities plc	2026-11-03	14:46:47	52	2,624.0000	XLON	07003070000174510-E0TLW0KjzHG6
J.P.Morgan Securities plc	2026-11-03	14:46:47	48	2,626.0000	XLON	05003050000227950-E0TLW0KjzHFq
J.P.Morgan Securities plc	2026-11-03	14:47:34	42	2,622.0000	XLON	07003070000176832-E0TLW0KjzJY5
J.P.Morgan Securities plc	2026-11-03	14:49:30	26	2,624.0000	XLON	05003050000233674-E0TLW0KjzOhx
J.P.Morgan Securities plc	2026-11-03	14:50:51	31	2,620.0000	XLON	05003050000234575-E0TLW0KjzTL5
J.P.Morgan Securities plc	2026-11-03	14:50:51	29	2,618.0000	XLON	07003070000178422-E0TLW0KjzTLO
J.P.Morgan Securities plc	2026-11-03	14:53:06	29	2,620.0000	XLON	05003050000237268-E0TLW0KjzaZI
J.P.Morgan Securities plc	2026-11-03	14:53:12	31	2,616.0000	XLON	05003050000236396-E0TLW0KjzaIL
J.P.Morgan Securities plc	2026-11-03	14:53:45	34	2,616.0000	XLON	07003070000182297-E0TLW0Kjzc3o
J.P.Morgan Securities plc	2026-11-03	14:55:25	16	2,618.0000	XLON	07003070000183534-E0TLW0Kjzg8u
J.P.Morgan Securities plc	2026-11-03	14:57:13	26	2,620.0000	XLON	07003070000184692-E0TLW0KjzkxO
J.P.Morgan Securities plc	2026-11-03	15:00:33	31	2,616.0000	XLON	07003070000185941-E0TLW0Kjzsh4
J.P.Morgan Securities plc	2026-11-03	15:03:01	37	2,620.0000	XLON	07003070000192202-E0TLW0Kk01CX
J.P.Morgan Securities plc	2026-11-03	15:03:45	31	2,620.0000	XLON	05003050000250439-E0TLW0Kk03FT
J.P.Morgan Securities plc	2026-11-03	15:04:06	40	2,618.0000	XLON	07003070000191258-E0TLW0Kk0424
J.P.Morgan Securities plc	2026-11-03	15:04:27	29	2,614.0000	XLON	05003050000242413-E0TLW0Kk05HL
J.P.Morgan Securities plc	2026-11-03	15:06:20	31	2,614.0000	XLON	07003070000195257-E0TLW0Kk0ASG
J.P.Morgan Securities plc	2026-11-03	15:10:25	33	2,618.0000	XLON	07003070000198272-E0TLW0Kk0LJV
J.P.Morgan Securities plc	2026-11-03	15:10:50	26	2,616.0000	XLON	07003070000196017-E0TLW0Kk0MSn
J.P.Morgan Securities plc	2026-11-03	15:12:11	6	2,616.0000	XLON	05003050000258622-E0TLW0Kk0PJP
J.P.Morgan Securities plc	2026-11-03	15:13:03	30	2,616.0000	XLON	05003050000258622-E0TLW0Kk0RE5
J.P.Morgan Securities plc	2026-11-03	15:14:08	42	2,616.0000	XLON	05003050000259961-E0TLW0Kk0Tue
J.P.Morgan Securities plc	2026-11-03	15:14:09	31	2,614.0000	XLON	07003070000195930-E0TLW0Kk0UDA
J.P.Morgan Securities plc	2026-11-03	15:18:12	30	2,618.0000	XLON	07003070000203900-E0TLW0Kk0h62
J.P.Morgan Securities plc	2026-11-03	15:18:45	37	2,618.0000	XLON	05003050000265413-E0TLW0Kk0iqb
J.P.Morgan Securities plc	2026-11-03	15:18:45	1	2,618.0000	XLON	05003050000265413-E0TLW0Kk0iqd
J.P.Morgan Securities plc	2026-11-03	15:18:58	34	2,614.0000	XLON	07003070000202224-E0TLW0Kk0jUu
J.P.Morgan Securities plc	2026-11-03	15:21:48	34	2,618.0000	XLON	07003070000207100-E0TLW0Kk0pnN
J.P.Morgan Securities plc	2026-11-03	15:22:05	29	2,618.0000	XLON	05003050000268918-E0TLW0Kk0qR2
J.P.Morgan Securities plc	2026-11-03	15:22:14	39	2,616.0000	XLON	07003070000206271-E0TLW0Kk0r3a
J.P.Morgan Securities plc	2026-11-03	15:23:45	39	2,616.0000	XLON	07003070000208974-E0TLW0Kk0uco
J.P.Morgan Securities plc	2026-11-03	15:26:09	29	2,614.0000	XLON	05003050000272560-E0TLW0Kk0ziq
J.P.Morgan Securities plc	2026-11-03	15:27:07	29	2,614.0000	XLON	07003070000211293-E0TLW0Kk11ho
J.P.Morgan Securities plc	2026-11-03	15:28:56	36	2,616.0000	XLON	05003050000275612-E0TLW0Kk158x
J.P.Morgan Securities plc	2026-11-03	15:32:07	34	2,618.0000	XLON	05003050000277909-E0TLW0Kk1Aiv
J.P.Morgan Securities plc	2026-11-03	15:32:49	36	2,614.0000	XLON	05003050000276946-E0TLW0Kk1C6o
J.P.Morgan Securities plc	2026-11-03	15:32:49	17	2,616.0000	XLON	05003050000277048-E0TLW0Kk1C6W
J.P.Morgan Securities plc	2026-11-03	15:32:49	10	2,616.0000	XLON	05003050000277048-E0TLW0Kk1C6Y
J.P.Morgan Securities plc	2026-11-03	15:36:54	34	2,614.0000	XLON	05003050000279937-E0TLW0Kk1Kkj
J.P.Morgan Securities plc	2026-11-03	15:38:01	29	2,616.0000	XLON	07003070000218696-E0TLW0Kk1Nlw
J.P.Morgan Securities plc	2026-11-03	15:38:14	39	2,614.0000	XLON	07003070000218070-E0TLW0Kk1NqW
J.P.Morgan Securities plc	2026-11-03	15:40:44	17	2,616.0000	XLON	05003050000285713-E0TLW0Kk1Spc
J.P.Morgan Securities plc	2026-11-03	15:40:46	17	2,616.0000	XLON	05003050000285713-E0TLW0Kk1SwV
J.P.Morgan Securities plc	2026-11-03	15:42:51	41	2,622.0000	XLON	05003050000287242-E0TLW0Kk1X6W
J.P.Morgan Securities plc	2026-11-03	15:43:45	32	2,622.0000	XLON	05003050000288568-E0TLW0Kk1Yxa
J.P.Morgan Securities plc	2026-11-03	15:45:39	13	2,616.0000	XLON	05003050000290347-E0TLW0Kk1ciW
J.P.Morgan Securities plc	2026-11-03	15:50:59	44	2,620.0000	XLON	07003070000225262-E0TLW0Kk1lLg
J.P.Morgan Securities plc	2026-11-03	15:53:01	53	2,622.0000	XLON	07003070000228262-E0TLW0Kk1oqr
J.P.Morgan Securities plc	2026-11-03	15:53:08	53	2,620.0000	XLON	05003050000295671-E0TLW0Kk1pB0
J.P.Morgan Securities plc	2026-11-03	15:53:45	48	2,620.0000	XLON	07003070000228670-E0TLW0Kk1qAI
J.P.Morgan Securities plc	2026-11-03	15:55:25	40	2,620.0000	XLON	07003070000229755-E0TLW0Kk1t5t
J.P.Morgan Securities plc	2026-11-03	15:55:25	3	2,620.0000	XLON	07003070000229755-E0TLW0Kk1t5v
J.P.Morgan Securities plc	2026-11-03	15:57:05	44	2,620.0000	XLON	05003050000299570-E0TLW0Kk1vbc
J.P.Morgan Securities plc	2026-11-03	15:58:45	29	2,620.0000	XLON	07003070000231668-E0TLW0Kk1xtx
J.P.Morgan Securities plc	2026-11-03	15:58:45	16	2,620.0000	XLON	07003070000231668-E0TLW0Kk1xtz
J.P.Morgan Securities plc	2026-11-03	16:00:25	47	2,620.0000	XLON	05003050000302696-E0TLW0Kk213x
J.P.Morgan Securities plc	2026-11-03	16:00:25	15	2,620.0000	XLON	05003050000302696-E0TLW0Kk213z
J.P.Morgan Securities plc	2026-11-03	16:02:05	57	2,618.0000	XLON	07003070000234036-E0TLW0Kk25k0
J.P.Morgan Securities plc	2026-11-03	16:02:13	4	2,616.0000	XLON	05003050000290347-E0TLW0Kk26B1
J.P.Morgan Securities plc	2026-11-03	16:02:13	17	2,616.0000	XLON	05003050000290347-E0TLW0Kk26Am
J.P.Morgan Securities plc	2026-11-03	16:02:26	31	2,614.0000	XLON	07003070000219147-E0TLW0Kk26eX
J.P.Morgan Securities plc	2026-11-03	16:03:45	5	2,618.0000	XLON	05003050000306006-E0TLW0Kk29Zf
J.P.Morgan Securities plc	2026-11-03	16:04:41	38	2,618.0000	XLON	07003070000235804-E0TLW0Kk2BTR
J.P.Morgan Securities plc	2026-11-03	16:05:25	35	2,618.0000	XLON	07003070000236297-E0TLW0Kk2CsO
J.P.Morgan Securities plc	2026-11-03	16:07:05	35	2,618.0000	XLON	07003070000237307-E0TLW0Kk2FmU
J.P.Morgan Securities plc	2026-11-03	16:08:45	41	2,616.0000	XLON	05003050000310286-E0TLW0Kk2JII
J.P.Morgan Securities plc	2026-11-03	16:11:11	5	2,614.0000	XLON	07003070000239903-E0TLW0Kk2P5B
J.P.Morgan Securities plc	2026-11-03	16:11:11	40	2,614.0000	XLON	07003070000239903-E0TLW0Kk2P5D
J.P.Morgan Securities plc	2026-11-03	16:12:05	56	2,614.0000	XLON	07003070000240446-E0TLW0Kk2R3A
J.P.Morgan Securities plc	2026-11-03	16:15:00	11	2,612.0000	XLON	07003070000241337-E0TLW0Kk2XVf
J.P.Morgan Securities plc	2026-11-03	16:15:52	27	2,612.0000	XLON	07003070000241337-E0TLW0Kk2ZfQ
J.P.Morgan Securities plc	2026-11-03	16:17:02	15	2,612.0000	XLON	07003070000241337-E0TLW0Kk2cyJ

J.P.Morgan Securities plc	2026-11-03	16:20:12	87	2,612.0000	XLON	07003070000243269-E0TLW0Kk2jUt
J.P.Morgan Securities plc	2026-11-03	16:20:52	26	2,610.0000	XLON	07003070000241312-E0TLW0Kk2kkx
J.P.Morgan Securities plc	2026-11-03	16:20:52	31	2,610.0000	XLON	07003070000241312-E0TLW0Kk2kkz
J.P.Morgan Securities plc	2026-11-03	16:21:51	74	2,610.0000	XLON	07003070000245575-E0TLW0Kk2mgx
J.P.Morgan Securities plc	2026-11-03	16:22:05	68	2,610.0000	XLON	07003070000245589-E0TLW0Kk2n4M
J.P.Morgan Securities plc	2026-11-03	16:23:45	86	2,612.0000	XLON	05003050000321903-E0TLW0Kk2qQe
J.P.Morgan Securities plc	2026-11-03	16:25:40	44	2,614.0000	XLON	05003050000322551-E0TLW0Kk2uJ3
J.P.Morgan Securities plc	2026-11-03	16:26:46	14	2,614.0000	XLON	05003050000322551-E0TLW0Kk2wfK
J.P.Morgan Securities plc	2026-11-03	16:27:05	52	2,614.0000	XLON	05003050000323077-E0TLW0Kk2xoC
J.P.Morgan Securities plc	2026-11-03	16:27:05	8	2,614.0000	XLON	05003050000323077-E0TLW0Kk2xoE

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-04	08:01:55	36	2,584.0000	XLON	05003050000002608-E0TMExofKnqe
J.P.Morgan Securities plc	2026-11-04	08:01:55	34	2,588.0000	XLON	07003070000000366-E0TMExofKnpz
J.P.Morgan Securities plc	2026-11-04	08:21:34	32	2,618.0000	XLON	07003070000000702-E0TMExofLZDA
J.P.Morgan Securities plc	2026-11-04	08:21:34	9	2,618.0000	XLON	07003070000000702-E0TMExofLZDC
J.P.Morgan Securities plc	2026-11-04	08:21:34	49	2,616.0000	XLON	07003070000000689-E0TMExofLZDP
J.P.Morgan Securities plc	2026-11-04	08:21:34	67	2,614.0000	XLON	07003070000000607-E0TMExofLZDp
J.P.Morgan Securities plc	2026-11-04	08:21:36	47	2,614.0000	XLON	05003050000009271-E0TMExofLZLL
J.P.Morgan Securities plc	2026-11-04	08:22:07	52	2,602.0000	XLON	07003070000003890-E0TMExofLahI
J.P.Morgan Securities plc	2026-11-04	08:27:40	73	2,602.0000	XLON	05003050000012293-E0TMExofLmBV
J.P.Morgan Securities plc	2026-11-04	08:29:03	55	2,594.0000	XLON	07003070000004456-E0TMExofLop4
J.P.Morgan Securities plc	2026-11-04	08:29:03	52	2,592.0000	XLON	07003070000003891-E0TMExofLopR
J.P.Morgan Securities plc	2026-11-04	08:50:41	31	2,602.0000	XLON	05003050000022869-E0TMExofMQi1
J.P.Morgan Securities plc	2026-11-04	08:50:42	66	2,602.0000	XLON	05003050000023636-E0TMExofMQj9
J.P.Morgan Securities plc	2026-11-04	08:50:43	50	2,602.0000	XLON	05003050000023647-E0TMExofMQkb
J.P.Morgan Securities plc	2026-11-04	08:50:44	68	2,602.0000	XLON	07003070000013886-E0TMExofMQl9
J.P.Morgan Securities plc	2026-11-04	08:56:59	60	2,598.0000	XLON	05003050000019044-E0TMExofManu
J.P.Morgan Securities plc	2026-11-04	08:56:59	46	2,600.0000	XLON	05003050000021967-E0TMExofManN
J.P.Morgan Securities plc	2026-11-04	08:56:59	23	2,602.0000	XLON	07003070000014251-E0TMExofManG
J.P.Morgan Securities plc	2026-11-04	08:56:59	39	2,602.0000	XLON	07003070000014251-E0TMExofManI
J.P.Morgan Securities plc	2026-11-04	08:59:49	4	2,596.0000	XLON	05003050000027501-E0TMExofMerz
J.P.Morgan Securities plc	2026-11-04	09:01:23	39	2,590.0000	XLON	07003070000016461-E0TMExofMjRy
J.P.Morgan Securities plc	2026-11-04	09:01:23	35	2,592.0000	XLON	05003050000027029-E0TMExofMjRR
J.P.Morgan Securities plc	2026-11-04	09:01:23	7	2,592.0000	XLON	05003050000027029-E0TMExofMjRT
J.P.Morgan Securities plc	2026-11-04	09:11:01	43	2,600.0000	XLON	07003070000023209-E0TMExofN2cJ
J.P.Morgan Securities plc	2026-11-04	09:11:01	40	2,598.0000	XLON	07003070000023177-E0TMExofN2cY
J.P.Morgan Securities plc	2026-11-04	09:11:01	59	2,596.0000	XLON	05003050000035378-E0TMExofN2cs
J.P.Morgan Securities plc	2026-11-04	09:16:15	35	2,592.0000	XLON	07003070000024017-E0TMExofNBOE
J.P.Morgan Securities plc	2026-11-04	09:16:21	35	2,590.0000	XLON	05003050000036536-E0TMExofNBe1
J.P.Morgan Securities plc	2026-11-04	09:20:52	35	2,584.0000	XLON	05003050000039212-E0TMExofNK8j
J.P.Morgan Securities plc	2026-11-04	09:22:38	30	2,582.0000	XLON	05003050000039077-E0TMExofNN6z
J.P.Morgan Securities plc	2026-11-04	09:23:17	27	2,580.0000	XLON	07003070000025847-E0TMExofNOS8
J.P.Morgan Securities plc	2026-11-04	09:25:37	30	2,576.0000	XLON	05003050000042955-E0TMExofNTpj
J.P.Morgan Securities plc	2026-11-04	09:27:35	32	2,578.0000	XLON	05003050000044144-E0TMExofNY45
J.P.Morgan Securities plc	2026-11-04	09:28:13	32	2,572.0000	XLON	07003070000028429-E0TMExofNZGj
J.P.Morgan Securities plc	2026-11-04	09:30:48	18	2,572.0000	XLON	07003070000031041-E0TMExofNe4E
J.P.Morgan Securities plc	2026-11-04	09:30:48	36	2,570.0000	XLON	07003070000027610-E0TMExofNe4I
J.P.Morgan Securities plc	2026-11-04	09:30:48	12	2,572.0000	XLON	07003070000031041-E0TMExofNe4B
J.P.Morgan Securities plc	2026-11-04	09:40:05	17	2,576.0000	XLON	05003050000050651-E0TMExofNwTo
J.P.Morgan Securities plc	2026-11-04	09:40:05	12	2,576.0000	XLON	05003050000050651-E0TMExofNwTq
J.P.Morgan Securities plc	2026-11-04	09:40:05	41	2,574.0000	XLON	07003070000034213-E0TMExofNwU1
J.P.Morgan Securities plc	2026-11-04	09:43:30	41	2,578.0000	XLON	05003050000052272-E0TMExofO2WM
J.P.Morgan Securities plc	2026-11-04	09:48:28	27	2,590.0000	XLON	05003050000054550-E0TMExofOB12
J.P.Morgan Securities plc	2026-11-04	09:57:47	34	2,586.0000	XLON	05003050000057579-E0TMExofOP8v
J.P.Morgan Securities plc	2026-11-04	09:59:22	49	2,586.0000	XLON	07003070000041357-E0TMExofOQuQ
J.P.Morgan Securities plc	2026-11-04	10:01:36	32	2,586.0000	XLON	07003070000042095-E0TMExofOTa8
J.P.Morgan Securities plc	2026-11-04	10:01:58	45	2,584.0000	XLON	05003050000057095-E0TMExofOUDQ
J.P.Morgan Securities plc	2026-11-04	10:10:36	28	2,588.0000	XLON	07003070000044442-E0TMExofOfqw
J.P.Morgan Securities plc	2026-11-04	10:26:11	32	2,596.0000	XLON	05003050000072967-E0TMExofOzOC
J.P.Morgan Securities plc	2026-11-04	10:36:08	43	2,606.0000	XLON	05003050000078864-E0TMExofPDXG
J.P.Morgan Securities plc	2026-11-04	10:36:09	39	2,606.0000	XLON	07003070000056178-E0TMExofPDYW
J.P.Morgan Securities plc	2026-11-04	10:36:09	8	2,606.0000	XLON	07003070000056178-E0TMExofPDYZ
J.P.Morgan Securities plc	2026-11-04	10:36:10	44	2,604.0000	XLON	05003050000078751-E0TMExofPDaE
J.P.Morgan Securities plc	2026-11-04	10:36:10	24	2,606.0000	XLON	07003070000056183-E0TMExofPDa6
J.P.Morgan Securities plc	2026-11-04	10:36:10	23	2,606.0000	XLON	07003070000056183-E0TMExofPDa4
J.P.Morgan Securities plc	2026-11-04	10:36:12	49	2,598.0000	XLON	07003070000053384-E0TMExofPDma
J.P.Morgan Securities plc	2026-11-04	10:36:12	44	2,606.0000	XLON	07003070000056210-E0TMExofPDfv
J.P.Morgan Securities plc	2026-11-04	10:43:44	42	2,602.0000	XLON	07003070000058679-E0TMExofPNcH
J.P.Morgan Securities plc	2026-11-04	10:45:20	6	2,602.0000	XLON	07003070000060375-E0TMExofPPSa
J.P.Morgan Securities plc	2026-11-04	10:45:20	36	2,602.0000	XLON	07003070000060375-E0TMExofPPSc
J.P.Morgan Securities plc	2026-11-04	10:49:22	57	2,602.0000	XLON	07003070000062045-E0TMExofPUCg
J.P.Morgan Securities plc	2026-11-04	10:52:45	33	2,602.0000	XLON	05003050000086975-E0TMExofPXRo
J.P.Morgan Securities plc	2026-11-04	10:52:45	37	2,600.0000	XLON	05003050000084483-E0TMExofPXS1
J.P.Morgan Securities plc	2026-11-04	11:03:44	53	2,602.0000	XLON	07003070000067456-E0TMExofPjq8
J.P.Morgan Securities plc	2026-11-04	11:05:23	27	2,598.0000	XLON	05003050000088476-E0TMExofPle1
J.P.Morgan Securities plc	2026-11-04	11:05:23	42	2,600.0000	XLON	05003050000090401-E0TMExofPlds
J.P.Morgan Securities plc	2026-11-04	11:11:57	44	2,594.0000	XLON	05003050000097606-E0TMExofPs3t
J.P.Morgan Securities plc	2026-11-04	11:12:28	35	2,590.0000	XLON	07003070000069307-E0TMExofPsVU
J.P.Morgan Securities plc	2026-11-04	11:12:29	40	2,588.0000	XLON	05003050000093289-E0TMExofPsVs
J.P.Morgan Securities plc	2026-11-04	11:23:34	30	2,590.0000	XLON	05003050000102138-E0TMExofQ2zP
J.P.Morgan Securities plc	2026-11-04	11:38:09	43	2,584.0000	XLON	07003070000076369-E0TMExofQHoh
J.P.Morgan Securities plc	2026-11-04	11:38:11	42	2,584.0000	XLON	05003050000111254-E0TMExofQHqg
J.P.Morgan Securities plc	2026-11-04	11:38:11	26	2,584.0000	XLON	05003050000111254-E0TMExofQHqi
J.P.Morgan Securities plc	2026-11-04	11:39:11	29	2,572.0000	XLON	05003050000108578-E0TMExofQIys
J.P.Morgan Securities plc	2026-11-04	11:39:11	41	2,570.0000	XLON	05003050000098031-E0TMExofQIz5
J.P.Morgan Securities plc	2026-11-04	11:39:11	29	2,570.0000	XLON	07003070000071371-E0TMExofQIz7

J.P.Morgan Securities plc	2026-11-04	11:51:47	53	2,580.0000	XLON	05003050000117693-E0TMExofQVHO
J.P.Morgan Securities plc	2026-11-04	11:51:48	30	2,578.0000	XLON	05003050000114373-E0TMExofQVJC
J.P.Morgan Securities plc	2026-11-04	11:55:05	30	2,572.0000	XLON	05003050000118456-E0TMExofQYKS
J.P.Morgan Securities plc	2026-11-04	11:55:06	27	2,570.0000	XLON	05003050000112067-E0TMExofQYLU
J.P.Morgan Securities plc	2026-11-04	12:00:58	24	2,568.0000	XLON	07003070000089167-E0TMExofQey7
J.P.Morgan Securities plc	2026-11-04	12:04:40	17	2,568.0000	XLON	07003070000089167-E0TMExofQj9P
J.P.Morgan Securities plc	2026-11-04	12:09:17	46	2,562.0000	XLON	07003070000095744-E0TMExofQp0C
J.P.Morgan Securities plc	2026-11-04	12:09:20	38	2,560.0000	XLON	07003070000087557-E0TMExofQpAI
J.P.Morgan Securities plc	2026-11-04	12:10:45	22	2,556.0000	XLON	07003070000093288-E0TMExofQrGo
J.P.Morgan Securities plc	2026-11-04	12:10:45	17	2,556.0000	XLON	07003070000093288-E0TMExofQrGv
J.P.Morgan Securities plc	2026-11-04	12:14:06	35	2,556.0000	XLON	05003050000131579-E0TMExofQvfo
J.P.Morgan Securities plc	2026-11-04	12:15:07	27	2,550.0000	XLON	07003070000098861-E0TMExofQwqU
J.P.Morgan Securities plc	2026-11-04	12:27:39	48	2,560.0000	XLON	07003070000108097-E0TMExofRH0x
J.P.Morgan Securities plc	2026-11-04	12:29:51	27	2,558.0000	XLON	05003050000142428-E0TMExofRJTj
J.P.Morgan Securities plc	2026-11-04	12:34:19	52	2,556.0000	XLON	07003070000107585-E0TMExofROua
J.P.Morgan Securities plc	2026-11-04	12:34:58	38	2,550.0000	XLON	07003070000111750-E0TMExofRPrH
J.P.Morgan Securities plc	2026-11-04	12:40:32	27	2,548.0000	XLON	07003070000114128-E0TMExofRX3L
J.P.Morgan Securities plc	2026-11-04	12:40:32	28	2,550.0000	XLON	05003050000150332-E0TMExofRX3C
J.P.Morgan Securities plc	2026-11-04	12:47:15	35	2,546.0000	XLON	07003070000112654-E0TMExofRe4Y
J.P.Morgan Securities plc	2026-11-04	12:50:32	30	2,540.0000	XLON	07003070000118599-E0TMExofRhJx
J.P.Morgan Securities plc	2026-11-04	12:50:56	36	2,538.0000	XLON	07003070000118362-E0TMExofRhi8
J.P.Morgan Securities plc	2026-11-04	12:52:54	29	2,538.0000	XLON	05003050000158089-E0TMExofRjhF
J.P.Morgan Securities plc	2026-11-04	12:53:40	41	2,534.0000	XLON	07003070000115217-E0TMExofRktQ
J.P.Morgan Securities plc	2026-11-04	13:10:18	13	2,536.0000	XLON	07003070000131989-E0TMExofS9UQ
J.P.Morgan Securities plc	2026-11-04	13:10:18	2	2,536.0000	XLON	07003070000131989-E0TMExofS9US
J.P.Morgan Securities plc	2026-11-04	13:10:23	29	2,536.0000	XLON	07003070000132007-E0TMExofS9Yy
J.P.Morgan Securities plc	2026-11-04	13:11:03	43	2,536.0000	XLON	05003050000173541-E0TMExofSANz
J.P.Morgan Securities plc	2026-11-04	13:11:44	27	2,530.0000	XLON	05003050000165481-E0TMExofSBGl
J.P.Morgan Securities plc	2026-11-04	13:13:12	31	2,528.0000	XLON	05003050000174693-E0TMExofSDvG
J.P.Morgan Securities plc	2026-11-04	13:15:16	35	2,524.0000	XLON	07003070000134145-E0TMExofSHIg
J.P.Morgan Securities plc	2026-11-04	13:15:16	30	2,522.0000	XLON	05003050000160306-E0TMExofSHIo
J.P.Morgan Securities plc	2026-11-04	13:15:16	27	2,522.0000	XLON	07003070000122246-E0TMExofSHIq
J.P.Morgan Securities plc	2026-11-04	13:21:58	30	2,520.0000	XLON	05003050000179408-E0TMExofSSwR
J.P.Morgan Securities plc	2026-11-04	13:28:44	2	2,528.0000	XLON	07003070000142177-E0TMExofSaYT
J.P.Morgan Securities plc	2026-11-04	13:28:44	27	2,530.0000	XLON	05003050000186149-E0TMExofSaY6
J.P.Morgan Securities plc	2026-11-04	13:29:41	29	2,528.0000	XLON	07003070000142177-E0TMExofSbNP
J.P.Morgan Securities plc	2026-11-04	13:31:14	32	2,524.0000	XLON	07003070000141548-E0TMExofSfGC
J.P.Morgan Securities plc	2026-11-04	13:37:26	36	2,542.0000	XLON	05003050000195168-E0TMExofSqvY
J.P.Morgan Securities plc	2026-11-04	13:41:24	42	2,542.0000	XLON	05003050000198086-E0TMExofSyq1
J.P.Morgan Securities plc	2026-11-04	13:43:40	42	2,544.0000	XLON	07003070000153429-E0TMExofT2XQ
J.P.Morgan Securities plc	2026-11-04	13:43:46	36	2,542.0000	XLON	05003050000199251-E0TMExofT2lZ
J.P.Morgan Securities plc	2026-11-04	13:44:21	1	2,540.0000	XLON	05003050000194459-E0TMExofT3aL
J.P.Morgan Securities plc	2026-11-04	13:48:00	14	2,540.0000	XLON	05003050000194459-E0TMExofT9ML
J.P.Morgan Securities plc	2026-11-04	13:48:00	21	2,540.0000	XLON	05003050000194459-E0TMExofT9MN
J.P.Morgan Securities plc	2026-11-04	13:49:52	35	2,538.0000	XLON	07003070000157062-E0TMExofTBtu
J.P.Morgan Securities plc	2026-11-04	13:52:00	27	2,538.0000	XLON	07003070000158724-E0TMExofTFHi
J.P.Morgan Securities plc	2026-11-04	13:55:00	29	2,540.0000	XLON	07003070000159973-E0TMExofTIy9
J.P.Morgan Securities plc	2026-11-04	13:55:00	32	2,538.0000	XLON	07003070000159517-E0TMExofTIyL
J.P.Morgan Securities plc	2026-11-04	13:57:06	33	2,542.0000	XLON	07003070000161243-E0TMExofTLrU
J.P.Morgan Securities plc	2026-11-04	13:57:06	42	2,540.0000	XLON	07003070000160822-E0TMExofTLrc
J.P.Morgan Securities plc	2026-11-04	14:10:48	29	2,526.0000	XLON	07003070000161726-E0TMExofThdd
J.P.Morgan Securities plc	2026-11-04	14:10:48	30	2,530.0000	XLON	07003070000167957-E0TMExofThd3
J.P.Morgan Securities plc	2026-11-04	14:10:48	33	2,528.0000	XLON	07003070000167938-E0TMExofThdB
J.P.Morgan Securities plc	2026-11-04	14:11:31	27	2,528.0000	XLON	07003070000169809-E0TMExofTivV
J.P.Morgan Securities plc	2026-11-04	14:13:00	28	2,532.0000	XLON	07003070000170529-E0TMExofTkuU
J.P.Morgan Securities plc	2026-11-04	14:15:33	27	2,526.0000	XLON	07003070000170415-E0TMExofTpvw
J.P.Morgan Securities plc	2026-11-04	14:16:27	30	2,524.0000	XLON	07003070000169485-E0TMExofTrEt
J.P.Morgan Securities plc	2026-11-04	14:18:00	22	2,524.0000	XLON	05003050000226260-E0TMExofTt4s
J.P.Morgan Securities plc	2026-11-04	14:18:00	13	2,524.0000	XLON	05003050000226260-E0TMExofTt4u
J.P.Morgan Securities plc	2026-11-04	14:27:45	43	2,532.0000	XLON	07003070000178534-E0TMExofU6HI
J.P.Morgan Securities plc	2026-11-04	14:29:26	78	2,532.0000	XLON	07003070000180059-E0TMExofU8eR
J.P.Morgan Securities plc	2026-11-04	14:31:22	49	2,548.0000	XLON	05003050000239532-E0TMExofUKL2
J.P.Morgan Securities plc	2026-11-04	14:32:45	43	2,548.0000	XLON	07003070000186369-E0TMExofUSq4
J.P.Morgan Securities plc	2026-11-04	14:34:34	17	2,544.0000	XLON	07003070000183403-E0TMExofUc6Q
J.P.Morgan Securities plc	2026-11-04	14:34:34	34	2,544.0000	XLON	07003070000183403-E0TMExofUc6S
J.P.Morgan Securities plc	2026-11-04	14:37:55	46	2,544.0000	XLON	05003050000251281-E0TMExofUsm9
J.P.Morgan Securities plc	2026-11-04	14:37:57	35	2,542.0000	XLON	05003050000250371-E0TMExofUtAj
J.P.Morgan Securities plc	2026-11-04	14:38:06	34	2,540.0000	XLON	07003070000191401-E0TMExofUtkD
J.P.Morgan Securities plc	2026-11-04	14:40:21	33	2,552.0000	XLON	07003070000195715-E0TMExofV33Z
J.P.Morgan Securities plc	2026-11-04	14:41:05	30	2,552.0000	XLON	07003070000196555-E0TMExofV5oI
J.P.Morgan Securities plc	2026-11-04	14:42:12	35	2,550.0000	XLON	05003050000254319-E0TMExofVAX7
J.P.Morgan Securities plc	2026-11-04	14:45:38	35	2,564.0000	XLON	07003070000200688-E0TMExofVMS6
J.P.Morgan Securities plc	2026-11-04	14:47:05	28	2,564.0000	XLON	05003050000263226-E0TMExofVSA5
J.P.Morgan Securities plc	2026-11-04	14:47:05	32	2,562.0000	XLON	05003050000262531-E0TMExofVSAL
J.P.Morgan Securities plc	2026-11-04	14:47:50	32	2,560.0000	XLON	07003070000201454-E0TMExofVUpB
J.P.Morgan Securities plc	2026-11-04	14:51:39	32	2,556.0000	XLON	07003070000206778-E0TMExofViUH

J.P.Morgan Securities plc	2026-11-04	14:51:39	30	2,558.0000	XLON	07003070000206849-E0TMExofViSw
J.P.Morgan Securities plc	2026-11-04	14:52:48	30	2,556.0000	XLON	07003070000208302-E0TMExofVm6z
J.P.Morgan Securities plc	2026-11-04	14:54:25	41	2,560.0000	XLON	07003070000210015-E0TMExofVqwh
J.P.Morgan Securities plc	2026-11-04	14:55:44	32	2,554.0000	XLON	05003050000266163-E0TMExofVvV4
J.P.Morgan Securities plc	2026-11-04	14:56:17	30	2,554.0000	XLON	05003050000275885-E0TMExofVxFW
J.P.Morgan Securities plc	2026-11-04	15:02:01	35	2,562.0000	XLON	05003050000284584-E0TMExofWGB8
J.P.Morgan Securities plc	2026-11-04	15:02:21	33	2,558.0000	XLON	05003050000282730-E0TMExofWHVl
J.P.Morgan Securities plc	2026-11-04	15:02:25	32	2,556.0000	XLON	05003050000280630-E0TMExofWHiR
J.P.Morgan Securities plc	2026-11-04	15:03:41	28	2,552.0000	XLON	05003050000287179-E0TMExofWM70
J.P.Morgan Securities plc	2026-11-04	15:06:47	10	2,556.0000	XLON	07003070000223442-E0TMExofWWaL
J.P.Morgan Securities plc	2026-11-04	15:06:47	22	2,556.0000	XLON	07003070000223442-E0TMExofWWaQ
J.P.Morgan Securities plc	2026-11-04	15:07:46	27	2,556.0000	XLON	07003070000224335-E0TMExofWZ0c
J.P.Morgan Securities plc	2026-11-04	15:09:26	2	2,556.0000	XLON	05003050000293959-E0TMExofWdlo
J.P.Morgan Securities plc	2026-11-04	15:09:26	25	2,556.0000	XLON	05003050000293959-E0TMExofWdlq
J.P.Morgan Securities plc	2026-11-04	15:10:16	35	2,552.0000	XLON	05003050000288073-E0TMExofWfuc
J.P.Morgan Securities plc	2026-11-04	15:11:50	27	2,552.0000	XLON	07003070000227907-E0TMExofWknQ
J.P.Morgan Securities plc	2026-11-04	15:14:26	27	2,556.0000	XLON	07003070000230428-E0TMExofWseC
J.P.Morgan Securities plc	2026-11-04	15:14:39	27	2,554.0000	XLON	05003050000298829-E0TMExofWtAq
J.P.Morgan Securities plc	2026-11-04	15:15:11	27	2,552.0000	XLON	05003050000297989-E0TMExofWudy
J.P.Morgan Securities plc	2026-11-04	15:16:21	33	2,550.0000	XLON	07003070000232034-E0TMExofWyHX
J.P.Morgan Securities plc	2026-11-04	15:16:22	35	2,548.0000	XLON	05003050000301842-E0TMExofWyP8
J.P.Morgan Securities plc	2026-11-04	15:19:37	27	2,552.0000	XLON	07003070000234751-E0TMExofX6PR
J.P.Morgan Securities plc	2026-11-04	15:20:53	32	2,548.0000	XLON	07003070000233415-E0TMExofX9Rz
J.P.Morgan Securities plc	2026-11-04	15:21:42	31	2,548.0000	XLON	07003070000236374-E0TMExofXBEV
J.P.Morgan Securities plc	2026-11-04	15:21:46	27	2,546.0000	XLON	07003070000236278-E0TMExofXBXi
J.P.Morgan Securities plc	2026-11-04	15:23:40	30	2,540.0000	XLON	05003050000310155-E0TMExofXH5g
J.P.Morgan Securities plc	2026-11-04	15:25:28	30	2,540.0000	XLON	07003070000240928-E0TMExofXLJ2
J.P.Morgan Securities plc	2026-11-04	15:27:13	38	2,538.0000	XLON	07003070000241607-E0TMExofXPWK
J.P.Morgan Securities plc	2026-11-04	15:30:59	32	2,546.0000	XLON	05003050000318889-E0TMExofXZ0E
J.P.Morgan Securities plc	2026-11-04	15:31:06	22	2,546.0000	XLON	05003050000318982-E0TMExofXZGZ
J.P.Morgan Securities plc	2026-11-04	15:34:20	30	2,546.0000	XLON	07003070000248192-E0TMExofXhiv
J.P.Morgan Securities plc	2026-11-04	15:34:26	32	2,546.0000	XLON	05003050000323509-E0TMExofXhy2
J.P.Morgan Securities plc	2026-11-04	15:34:36	31	2,542.0000	XLON	05003050000318416-E0TMExofXiH1
J.P.Morgan Securities plc	2026-11-04	15:34:49	27	2,540.0000	XLON	07003070000245242-E0TMExofXinR
J.P.Morgan Securities plc	2026-11-04	15:36:25	41	2,540.0000	XLON	07003070000250315-E0TMExofXnDE
J.P.Morgan Securities plc	2026-11-04	15:38:22	28	2,538.0000	XLON	07003070000251631-E0TMExofXrqf
J.P.Morgan Securities plc	2026-11-04	15:39:03	39	2,536.0000	XLON	07003070000251538-E0TMExofXtYN
J.P.Morgan Securities plc	2026-11-04	15:39:42	7	2,532.0000	XLON	05003050000329365-E0TMExofXv8M
J.P.Morgan Securities plc	2026-11-04	15:39:42	28	2,532.0000	XLON	05003050000329365-E0TMExofXv8K
J.P.Morgan Securities plc	2026-11-04	15:41:10	27	2,532.0000	XLON	07003070000254415-E0TMExofXylz
J.P.Morgan Securities plc	2026-11-04	15:43:03	28	2,532.0000	XLON	05003050000333774-E0TMExofY2nO
J.P.Morgan Securities plc	2026-11-04	15:43:38	28	2,526.0000	XLON	07003070000256107-E0TMExofY42P
J.P.Morgan Securities plc	2026-11-04	15:45:07	27	2,520.0000	XLON	07003070000257964-E0TMExofY7bR
J.P.Morgan Securities plc	2026-11-04	15:46:46	35	2,514.0000	XLON	05003050000338264-E0TMExofYC89
J.P.Morgan Securities plc	2026-11-04	15:48:22	30	2,512.0000	XLON	07003070000261739-E0TMExofYGZ0
J.P.Morgan Securities plc	2026-11-04	15:49:27	32	2,512.0000	XLON	05003050000342749-E0TMExofYJHg
J.P.Morgan Securities plc	2026-11-04	15:51:35	27	2,512.0000	XLON	05003050000345806-E0TMExofYPgw
J.P.Morgan Securities plc	2026-11-04	15:53:54	33	2,510.0000	XLON	05003050000348631-E0TMExofYWFA
J.P.Morgan Securities plc	2026-11-04	15:54:46	30	2,510.0000	XLON	05003050000349642-E0TMExofYYav
J.P.Morgan Securities plc	2026-11-04	15:56:54	30	2,508.0000	XLON	07003070000266752-E0TMExofYfls
J.P.Morgan Securities plc	2026-11-04	15:58:08	30	2,512.0000	XLON	07003070000272106-E0TMExofYkBf
J.P.Morgan Securities plc	2026-11-04	15:59:04	29	2,504.0000	XLON	05003050000353731-E0TMExofYn7J
J.P.Morgan Securities plc	2026-11-04	16:00:54	27	2,512.0000	XLON	05003050000359073-E0TMExofYtxJ
J.P.Morgan Securities plc	2026-11-04	16:01:06	27	2,512.0000	XLON	07003070000275617-E0TMExofYuZW
J.P.Morgan Securities plc	2026-11-04	16:03:03	39	2,520.0000	XLON	05003050000362074-E0TMExofZ0ec
J.P.Morgan Securities plc	2026-11-04	16:04:26	34	2,520.0000	XLON	07003070000278946-E0TMExofZ4WT
J.P.Morgan Securities plc	2026-11-04	16:04:48	30	2,516.0000	XLON	05003050000362030-E0TMExofZ5di
J.P.Morgan Securities plc	2026-11-04	16:04:57	39	2,514.0000	XLON	05003050000361701-E0TMExofZ6NX
J.P.Morgan Securities plc	2026-11-04	16:10:44	1	2,520.0000	XLON	07003070000285695-E0TMExofZNiy
J.P.Morgan Securities plc	2026-11-04	16:12:32	21	2,528.0000	XLON	05003050000376437-E0TMExofZTEV
J.P.Morgan Securities plc	2026-11-04	16:12:46	61	2,528.0000	XLON	05003050000376717-E0TMExofZTdk
J.P.Morgan Securities plc	2026-11-04	16:14:21	61	2,524.0000	XLON	05003050000375341-E0TMExofZXdS
J.P.Morgan Securities plc	2026-11-04	16:14:21	66	2,522.0000	XLON	05003050000375008-E0TMExofZXdn
J.P.Morgan Securities plc	2026-11-04	16:16:06	54	2,526.0000	XLON	07003070000290577-E0TMExofZdgE
J.P.Morgan Securities plc	2026-11-04	16:16:07	2	2,524.0000	XLON	07003070000288929-E0TMExofZdjC
J.P.Morgan Securities plc	2026-11-04	16:16:10	39	2,524.0000	XLON	07003070000288929-E0TMExofZdpq
J.P.Morgan Securities plc	2026-11-04	16:17:36	2	2,520.0000	XLON	05003050000378983-E0TMExofZhq0
J.P.Morgan Securities plc	2026-11-04	16:17:41	22	2,520.0000	XLON	05003050000378983-E0TMExofZhyw
J.P.Morgan Securities plc	2026-11-04	16:17:41	28	2,520.0000	XLON	05003050000378983-E0TMExofZhyz
J.P.Morgan Securities plc	2026-11-04	16:20:13	11	2,522.0000	XLON	07003070000293276-E0TMExofZo9n
J.P.Morgan Securities plc	2026-11-04	16:20:25	28	2,522.0000	XLON	07003070000293276-E0TMExofZopL
J.P.Morgan Securities plc	2026-11-04	16:20:34	47	2,520.0000	XLON	07003070000292066-E0TMExofZpAZ
J.P.Morgan Securities plc	2026-11-04	16:21:06	24	2,518.0000	XLON	05003050000387595-E0TMExofZqcz
J.P.Morgan Securities plc	2026-11-04	16:22:01	27	2,516.0000	XLON	05003050000387985-E0TMExofZt5R
J.P.Morgan Securities plc	2026-11-04	16:22:01	2	2,516.0000	XLON	05003050000387985-E0TMExofZt5T
J.P.Morgan Securities plc	2026-11-04	16:22:46	15	2,520.0000	XLON	07003070000294680-E0TMExofZv6m

J.P.Morgan Securities plc	2026-11-04	16:23:34	5	2,514.0000	XLON	05003050000385605-E0TMExofZx50
J.P.Morgan Securities plc	2026-11-04	16:23:34	36	2,514.0000	XLON	05003050000385605-E0TMExofZx52
J.P.Morgan Securities plc	2026-11-04	16:24:00	35	2,510.0000	XLON	05003050000387287-E0TMExofZyP7
J.P.Morgan Securities plc	2026-11-04	16:24:26	62	2,512.0000	XLON	07003070000294750-E0TMExofZzsU
J.P.Morgan Securities plc	2026-11-04	16:25:16	70	2,514.0000	XLON	05003050000389259-E0TMExofa24A
J.P.Morgan Securities plc	2026-11-04	16:25:58	7	2,516.0000	XLON	07003070000294832-E0TMExofa3QC
J.P.Morgan Securities plc	2026-11-04	16:26:00	28	2,516.0000	XLON	07003070000294835-E0TMExofa3XC
J.P.Morgan Securities plc	2026-11-04	16:27:51	35	2,514.0000	XLON	05003050000390707-E0TMExofa9C1

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-05	08:10:21	105	2,558.0000	XLON	07003070000000485-E0TMxvlarrkr
J.P.Morgan Securities plc	2026-11-05	08:16:12	64	2,536.0000	XLON	07003070000000559-E0TMxvlasCdA
J.P.Morgan Securities plc	2026-11-05	08:16:12	60	2,534.0000	XLON	07003070000000499-E0TMxvlasCdN
J.P.Morgan Securities plc	2026-11-05	08:16:12	63	2,532.0000	XLON	07003070000000491-E0TMxvlasCdc
J.P.Morgan Securities plc	2026-11-05	08:29:24	56	2,564.0000	XLON	05003050000011551-E0TMxvlasn7U
J.P.Morgan Securities plc	2026-11-05	08:29:24	51	2,576.0000	XLON	07003070000005424-E0TMxvlasn6h
J.P.Morgan Securities plc	2026-11-05	08:29:26	51	2,562.0000	XLON	07003070000005434-E0TMxvlasnEX
J.P.Morgan Securities plc	2026-11-05	08:32:17	64	2,554.0000	XLON	05003050000015252-E0TMxvlastkt
J.P.Morgan Securities plc	2026-11-05	08:32:21	56	2,552.0000	XLON	07003070000006086-E0TMxvlastqd
J.P.Morgan Securities plc	2026-11-05	08:37:16	55	2,568.0000	XLON	05003050000017598-E0TMxvlat4zN
J.P.Morgan Securities plc	2026-11-05	08:38:38	45	2,566.0000	XLON	07003070000008821-E0TMxvlat90g
J.P.Morgan Securities plc	2026-11-05	08:39:15	52	2,562.0000	XLON	07003070000008425-E0TMxvlatATP
J.P.Morgan Securities plc	2026-11-05	08:39:15	43	2,560.0000	XLON	07003070000008394-E0TMxvlatATS
J.P.Morgan Securities plc	2026-11-05	08:49:04	42	2,558.0000	XLON	07003070000009072-E0TMxvlatUby
J.P.Morgan Securities plc	2026-11-05	08:49:04	36	2,560.0000	XLON	05003050000019775-E0TMxvlatUbQ
J.P.Morgan Securities plc	2026-11-05	08:58:33	35	2,558.0000	XLON	07003070000014066-E0TMxvlatn2R
J.P.Morgan Securities plc	2026-11-05	08:58:33	25	2,560.0000	XLON	05003050000027110-E0TMxvlatmzj
J.P.Morgan Securities plc	2026-11-05	08:58:33	34	2,560.0000	XLON	05003050000027110-E0TMxvlatmzl
J.P.Morgan Securities plc	2026-11-05	09:01:24	36	2,562.0000	XLON	05003050000029769-E0TMxvlatt1r
J.P.Morgan Securities plc	2026-11-05	09:05:25	50	2,556.0000	XLON	07003070000014047-E0TMxvlau1SM
J.P.Morgan Securities plc	2026-11-05	09:06:15	27	2,544.0000	XLON	05003050000028815-E0TMxvlau3U1
J.P.Morgan Securities plc	2026-11-05	09:06:15	13	2,544.0000	XLON	05003050000028815-E0TMxvlau3U7
J.P.Morgan Securities plc	2026-11-05	09:06:15	39	2,544.0000	XLON	05003050000033093-E0TMxvlau3U9
J.P.Morgan Securities plc	2026-11-05	09:22:51	32	2,562.0000	XLON	05003050000045295-E0TMxvlauaP2
J.P.Morgan Securities plc	2026-11-05	09:22:51	49	2,562.0000	XLON	05003050000045295-E0TMxvlauaP4
J.P.Morgan Securities plc	2026-11-05	09:25:26	13	2,562.0000	XLON	07003070000030930-E0TMxvlaugX8
J.P.Morgan Securities plc	2026-11-05	09:25:26	48	2,562.0000	XLON	07003070000030930-E0TMxvlaugXA
J.P.Morgan Securities plc	2026-11-05	09:27:57	71	2,556.0000	XLON	07003070000030440-E0TMxvlault1
J.P.Morgan Securities plc	2026-11-05	09:39:11	46	2,566.0000	XLON	07003070000037577-E0TMxvlavAOX
J.P.Morgan Securities plc	2026-11-05	09:41:15	20	2,566.0000	XLON	07003070000038230-E0TMxvlavEKv
J.P.Morgan Securities plc	2026-11-05	09:41:15	35	2,566.0000	XLON	07003070000038230-E0TMxvlavEL0
J.P.Morgan Securities plc	2026-11-05	09:50:07	47	2,574.0000	XLON	07003070000041670-E0TMxvlavWQS
J.P.Morgan Securities plc	2026-11-05	09:55:44	60	2,574.0000	XLON	05003050000062476-E0TMxvlavh0e
J.P.Morgan Securities plc	2026-11-05	09:56:37	98	2,574.0000	XLON	07003070000044897-E0TMxvlavinJ
J.P.Morgan Securities plc	2026-11-05	10:00:08	43	2,572.0000	XLON	05003050000066555-E0TMxvlavoJW
J.P.Morgan Securities plc	2026-11-05	10:01:41	64	2,570.0000	XLON	07003070000041325-E0TMxvlavrTH
J.P.Morgan Securities plc	2026-11-05	10:05:49	32	2,568.0000	XLON	05003050000069232-E0TMxvlaw1es
J.P.Morgan Securities plc	2026-11-05	10:16:53	46	2,570.0000	XLON	07003070000053328-E0TMxvlawKk1
J.P.Morgan Securities plc	2026-11-05	10:19:26	19	2,568.0000	XLON	07003070000050338-E0TMxvlawOR4
J.P.Morgan Securities plc	2026-11-05	10:19:26	22	2,568.0000	XLON	07003070000050338-E0TMxvlawOR7
J.P.Morgan Securities plc	2026-11-05	10:25:20	29	2,572.0000	XLON	07003070000056586-E0TMxvlawXZP
J.P.Morgan Securities plc	2026-11-05	10:27:29	51	2,574.0000	XLON	07003070000056662-E0TMxvlawb8u
J.P.Morgan Securities plc	2026-11-05	10:28:24	59	2,574.0000	XLON	05003050000082538-E0TMxvlawcHM
J.P.Morgan Securities plc	2026-11-05	10:29:09	16	2,574.0000	XLON	07003070000058156-E0TMxvlawdPp
J.P.Morgan Securities plc	2026-11-05	10:29:09	31	2,574.0000	XLON	07003070000058156-E0TMxvlawdPr
J.P.Morgan Securities plc	2026-11-05	10:32:10	39	2,572.0000	XLON	05003050000083800-E0TMxvlawhQt
J.P.Morgan Securities plc	2026-11-05	10:32:42	14	2,572.0000	XLON	05003050000084936-E0TMxvlawiDA
J.P.Morgan Securities plc	2026-11-05	10:41:03	76	2,570.0000	XLON	05003050000079626-E0TMxvlawu0T
J.P.Morgan Securities plc	2026-11-05	10:41:03	60	2,572.0000	XLON	07003070000062615-E0TMxvlawu0M
J.P.Morgan Securities plc	2026-11-05	10:49:10	10	2,564.0000	XLON	05003050000089660-E0TMxvlax44a
J.P.Morgan Securities plc	2026-11-05	10:49:10	24	2,564.0000	XLON	05003050000089660-E0TMxvlax44V
J.P.Morgan Securities plc	2026-11-05	10:49:10	33	2,566.0000	XLON	07003070000064352-E0TMxvlax43Q
J.P.Morgan Securities plc	2026-11-05	10:57:42	16	2,566.0000	XLON	07003070000067987-E0TMxvlaxF5d
J.P.Morgan Securities plc	2026-11-05	10:57:42	30	2,566.0000	XLON	07003070000067987-E0TMxvlaxF5f
J.P.Morgan Securities plc	2026-11-05	10:57:49	16	2,562.0000	XLON	05003050000094407-E0TMxvlaxFCp
J.P.Morgan Securities plc	2026-11-05	11:12:30	50	2,566.0000	XLON	07003070000072907-E0TMxvlaxWh6
J.P.Morgan Securities plc	2026-11-05	11:14:47	30	2,568.0000	XLON	07003070000074837-E0TMxvlaxZLB
J.P.Morgan Securities plc	2026-11-05	11:14:47	21	2,568.0000	XLON	07003070000074837-E0TMxvlaxZLD
J.P.Morgan Securities plc	2026-11-05	11:16:15	60	2,568.0000	XLON	05003050000106016-E0TMxvlaxbBL
J.P.Morgan Securities plc	2026-11-05	11:16:29	64	2,566.0000	XLON	05003050000104868-E0TMxvlaxbUj
J.P.Morgan Securities plc	2026-11-05	11:27:03	42	2,566.0000	XLON	05003050000107029-E0TMxvlaxmXl
J.P.Morgan Securities plc	2026-11-05	11:27:03	37	2,568.0000	XLON	07003070000076797-E0TMxvlaxmWl
J.P.Morgan Securities plc	2026-11-05	11:31:58	53	2,568.0000	XLON	07003070000081303-E0TMxvlaxrw0
J.P.Morgan Securities plc	2026-11-05	11:32:07	42	2,566.0000	XLON	07003070000080628-E0TMxvlaxs9x
J.P.Morgan Securities plc	2026-11-05	11:38:20	35	2,570.0000	XLON	07003070000083853-E0TMxvlaxzTH
J.P.Morgan Securities plc	2026-11-05	11:39:06	31	2,564.0000	XLON	05003050000114463-E0TMxvlay0aE
J.P.Morgan Securities plc	2026-11-05	11:40:46	40	2,562.0000	XLON	07003070000079865-E0TMxvlay2Wk
J.P.Morgan Securities plc	2026-11-05	11:47:19	39	2,558.0000	XLON	05003050000121085-E0TMxvlayAEU
J.P.Morgan Securities plc	2026-11-05	11:51:36	28	2,556.0000	XLON	05003050000123235-E0TMxvlayECS
J.P.Morgan Securities plc	2026-11-05	11:54:27	13	2,554.0000	XLON	07003070000088250-E0TMxvlayHfc
J.P.Morgan Securities plc	2026-11-05	11:56:49	15	2,554.0000	XLON	07003070000088250-E0TMxvlayK6S
J.P.Morgan Securities plc	2026-11-05	12:00:02	33	2,554.0000	XLON	05003050000127218-E0TMxvlayOno
J.P.Morgan Securities plc	2026-11-05	12:00:15	39	2,552.0000	XLON	05003050000121857-E0TMxvlayQPw
J.P.Morgan Securities plc	2026-11-05	12:08:03	28	2,544.0000	XLON	05003050000130970-E0TMxvlayhpQ

J.P.Morgan Securities plc	2026-11-05	12:08:03	30	2,542.0000	XLON	05003050000125411-E0TMxvlayhpS
J.P.Morgan Securities plc	2026-11-05	12:13:56	53	2,550.0000	XLON	05003050000140481-E0TMxvlayq6L
J.P.Morgan Securities plc	2026-11-05	12:13:58	38	2,548.0000	XLON	05003050000139793-E0TMxvlayq9Y
J.P.Morgan Securities plc	2026-11-05	12:18:29	31	2,548.0000	XLON	05003050000140849-E0TMxvlayv68
J.P.Morgan Securities plc	2026-11-05	12:24:31	18	2,546.0000	XLON	07003070000106147-E0TMxvlaz4l8
J.P.Morgan Securities plc	2026-11-05	12:27:17	18	2,546.0000	XLON	07003070000106147-E0TMxvlaz81p
J.P.Morgan Securities plc	2026-11-05	12:28:02	3	2,546.0000	XLON	07003070000106147-E0TMxvlaz93X
J.P.Morgan Securities plc	2026-11-05	12:28:02	50	2,546.0000	XLON	07003070000109430-E0TMxvlaz93b
J.P.Morgan Securities plc	2026-11-05	12:35:03	32	2,544.0000	XLON	05003050000150778-E0TMxvlazHYB
J.P.Morgan Securities plc	2026-11-05	12:35:56	18	2,542.0000	XLON	05003050000137702-E0TMxvlazljE
J.P.Morgan Securities plc	2026-11-05	12:37:48	22	2,542.0000	XLON	05003050000137702-E0TMxvlazKu6
J.P.Morgan Securities plc	2026-11-05	12:40:16	6	2,540.0000	XLON	07003070000115788-E0TMxvlazNn0
J.P.Morgan Securities plc	2026-11-05	12:40:37	31	2,540.0000	XLON	07003070000115788-E0TMxvlazOE8
J.P.Morgan Securities plc	2026-11-05	12:43:45	37	2,540.0000	XLON	07003070000118141-E0TMxvlazRNP
J.P.Morgan Securities plc	2026-11-05	12:51:58	11	2,538.0000	XLON	07003070000122305-E0TMxvlazbri
J.P.Morgan Securities plc	2026-11-05	12:51:58	32	2,538.0000	XLON	07003070000122305-E0TMxvlazbrk
J.P.Morgan Securities plc	2026-11-05	12:53:39	10	2,538.0000	XLON	05003050000166990-E0TMxvlazeB3
J.P.Morgan Securities plc	2026-11-05	12:54:23	7	2,538.0000	XLON	05003050000167474-E0TMxvlazf51
J.P.Morgan Securities plc	2026-11-05	12:54:23	32	2,538.0000	XLON	05003050000167474-E0TMxvlazf53
J.P.Morgan Securities plc	2026-11-05	13:07:43	47	2,540.0000	XLON	07003070000129984-E0TMxvlazx9C
J.P.Morgan Securities plc	2026-11-05	13:07:43	63	2,538.0000	XLON	05003050000171515-E0TMxvlazx9R
J.P.Morgan Securities plc	2026-11-05	13:09:23	7	2,540.0000	XLON	05003050000178951-E0TMxvlb02di
J.P.Morgan Securities plc	2026-11-05	13:10:18	5	2,540.0000	XLON	05003050000179795-E0TMxvlb04IA
J.P.Morgan Securities plc	2026-11-05	13:11:58	46	2,540.0000	XLON	05003050000180980-E0TMxvlb06ZA
J.P.Morgan Securities plc	2026-11-05	13:19:23	53	2,540.0000	XLON	07003070000138826-E0TMxvlb0GHP
J.P.Morgan Securities plc	2026-11-05	13:21:16	19	2,536.0000	XLON	07003070000124645-E0TMxvlb0IoT
J.P.Morgan Securities plc	2026-11-05	13:26:03	53	2,542.0000	XLON	05003050000190161-E0TMxvlb0Osx
J.P.Morgan Securities plc	2026-11-05	13:30:57	55	2,538.0000	XLON	07003070000140751-E0TMxvlb0Wzs
J.P.Morgan Securities plc	2026-11-05	13:31:03	48	2,538.0000	XLON	05003050000195568-E0TMxvlb0XFE
J.P.Morgan Securities plc	2026-11-05	13:31:57	30	2,536.0000	XLON	05003050000188120-E0TMxvlb0YeT
J.P.Morgan Securities plc	2026-11-05	13:31:57	7	2,536.0000	XLON	07003070000124645-E0TMxvlb0YeP
J.P.Morgan Securities plc	2026-11-05	13:31:57	16	2,536.0000	XLON	07003070000124645-E0TMxvlb0YeM
J.P.Morgan Securities plc	2026-11-05	13:49:21	31	2,546.0000	XLON	07003070000157809-E0TMxvlb0uIm
J.P.Morgan Securities plc	2026-11-05	13:49:21	17	2,546.0000	XLON	07003070000157809-E0TMxvlb0uIo
J.P.Morgan Securities plc	2026-11-05	13:49:21	7	2,546.0000	XLON	07003070000157809-E0TMxvlb0uIq
J.P.Morgan Securities plc	2026-11-05	13:49:45	67	2,542.0000	XLON	05003050000208943-E0TMxvlb0ujH
J.P.Morgan Securities plc	2026-11-05	13:51:01	66	2,542.0000	XLON	07003070000158712-E0TMxvlb0wCi
J.P.Morgan Securities plc	2026-11-05	13:51:04	48	2,540.0000	XLON	07003070000152756-E0TMxvlb0wHv
J.P.Morgan Securities plc	2026-11-05	13:59:24	52	2,540.0000	XLON	07003070000164637-E0TMxvlb161F
J.P.Morgan Securities plc	2026-11-05	13:59:51	5	2,538.0000	XLON	07003070000161526-E0TMxvlb16l9
J.P.Morgan Securities plc	2026-11-05	13:59:51	29	2,538.0000	XLON	07003070000161526-E0TMxvlb16lF
J.P.Morgan Securities plc	2026-11-05	14:03:18	29	2,536.0000	XLON	05003050000213454-E0TMxvlb1BKo
J.P.Morgan Securities plc	2026-11-05	14:03:18	42	2,538.0000	XLON	05003050000219309-E0TMxvlb1BKF
J.P.Morgan Securities plc	2026-11-05	14:07:18	18	2,534.0000	XLON	07003070000167844-E0TMxvlb1GgL
J.P.Morgan Securities plc	2026-11-05	14:07:18	16	2,534.0000	XLON	07003070000167844-E0TMxvlb1GgN
J.P.Morgan Securities plc	2026-11-05	14:07:18	28	2,532.0000	XLON	05003050000211867-E0TMxvlb1Gga
J.P.Morgan Securities plc	2026-11-05	14:09:44	31	2,532.0000	XLON	05003050000224933-E0TMxvlb1KPl
J.P.Morgan Securities plc	2026-11-05	14:11:46	39	2,528.0000	XLON	05003050000223610-E0TMxvlb1OLv
J.P.Morgan Securities plc	2026-11-05	14:20:37	8	2,522.0000	XLON	05003050000221095-E0TMxvlb1cAa
J.P.Morgan Securities plc	2026-11-05	14:22:11	23	2,522.0000	XLON	05003050000221095-E0TMxvlb1eSx
J.P.Morgan Securities plc	2026-11-05	14:22:11	28	2,522.0000	XLON	07003070000178462-E0TMxvlb1eSz
J.P.Morgan Securities plc	2026-11-05	14:24:08	42	2,524.0000	XLON	07003070000180130-E0TMxvlb1gkE
J.P.Morgan Securities plc	2026-11-05	14:27:41	39	2,524.0000	XLON	05003050000236650-E0TMxvlb1loj
J.P.Morgan Securities plc	2026-11-05	14:27:41	38	2,522.0000	XLON	07003070000179671-E0TMxvlb1lon
J.P.Morgan Securities plc	2026-11-05	14:29:31	45	2,524.0000	XLON	07003070000183531-E0TMxvlb1p9E
J.P.Morgan Securities plc	2026-11-05	14:30:05	48	2,522.0000	XLON	05003050000239625-E0TMxvlb1rhf
J.P.Morgan Securities plc	2026-11-05	14:31:04	46	2,522.0000	XLON	05003050000245958-E0TMxvlb1xMD
J.P.Morgan Securities plc	2026-11-05	14:31:14	41	2,520.0000	XLON	07003070000182478-E0TMxvlb1yO4
J.P.Morgan Securities plc	2026-11-05	14:32:53	38	2,522.0000	XLON	05003050000251059-E0TMxvlb2719
J.P.Morgan Securities plc	2026-11-05	14:33:58	17	2,520.0000	XLON	05003050000250932-E0TMxvlb2CPJ
J.P.Morgan Securities plc	2026-11-05	14:34:44	11	2,520.0000	XLON	05003050000250932-E0TMxvlb2FK7
J.P.Morgan Securities plc	2026-11-05	14:36:25	7	2,516.0000	XLON	05003050000258169-E0TMxvlb2Owl
J.P.Morgan Securities plc	2026-11-05	14:36:42	21	2,516.0000	XLON	05003050000258169-E0TMxvlb2QZe
J.P.Morgan Securities plc	2026-11-05	14:38:48	29	2,508.0000	XLON	07003070000187926-E0TMxvlb2d4O
J.P.Morgan Securities plc	2026-11-05	14:38:48	32	2,508.0000	XLON	07003070000195010-E0TMxvlb2d4Q
J.P.Morgan Securities plc	2026-11-05	14:40:10	42	2,506.0000	XLON	07003070000203010-E0TMxvlb2jnf
J.P.Morgan Securities plc	2026-11-05	14:41:39	28	2,498.0000	XLON	05003050000268294-E0TMxvlb2sVo
J.P.Morgan Securities plc	2026-11-05	14:44:12	29	2,500.0000	XLON	05003050000271818-E0TMxvlb35xK
J.P.Morgan Securities plc	2026-11-05	14:44:26	34	2,500.0000	XLON	07003070000211255-E0TMxvlb37UH
J.P.Morgan Securities plc	2026-11-05	14:44:32	3	2,498.0000	XLON	05003050000268294-E0TMxvlb387k
J.P.Morgan Securities plc	2026-11-05	14:44:32	38	2,498.0000	XLON	07003070000208557-E0TMxvlb387m
J.P.Morgan Securities plc	2026-11-05	14:45:23	32	2,496.0000	XLON	07003070000200610-E0TMxvlb3Clb
J.P.Morgan Securities plc	2026-11-05	14:46:05	21	2,496.0000	XLON	07003070000213727-E0TMxvlb3GMh
J.P.Morgan Securities plc	2026-11-05	14:47:53	28	2,484.0000	XLON	07003070000216045-E0TMxvlb3ObC
J.P.Morgan Securities plc	2026-11-05	14:49:51	31	2,482.0000	XLON	07003070000218242-E0TMxvlb3Xku
J.P.Morgan Securities plc	2026-11-05	14:51:07	33	2,472.0000	XLON	05003050000280986-E0TMxvlb3fHf

J.P.Morgan Securities plc	2026-11-05	14:51:07	28	2,476.0000	XLON	07003070000220651-E0TMxvIb3fE5
J.P.Morgan Securities plc	2026-11-05	14:53:37	34	2,472.0000	XLON	05003050000291285-E0TMxvIb3qGt
J.P.Morgan Securities plc	2026-11-05	14:54:38	28	2,466.0000	XLON	07003070000225529-E0TMxvIb3uy1
J.P.Morgan Securities plc	2026-11-05	14:54:58	14	2,466.0000	XLON	07003070000225529-E0TMxvIb3war
J.P.Morgan Securities plc	2026-11-05	14:56:06	27	2,460.0000	XLON	05003050000296147-E0TMxvIb41Kz
J.P.Morgan Securities plc	2026-11-05	14:56:06	1	2,460.0000	XLON	05003050000296147-E0TMxvIb41L1
J.P.Morgan Securities plc	2026-11-05	14:57:46	34	2,454.0000	XLON	05003050000299191-E0TMxvIb48og
J.P.Morgan Securities plc	2026-11-05	15:00:48	29	2,462.0000	XLON	05003050000304157-E0TMxvIb4OwH
J.P.Morgan Securities plc	2026-11-05	15:00:53	29	2,460.0000	XLON	05003050000302996-E0TMxvIb4PFo
J.P.Morgan Securities plc	2026-11-05	15:01:24	31	2,454.0000	XLON	07003070000234934-E0TMxvIb4SGk
J.P.Morgan Securities plc	2026-11-05	15:03:32	31	2,450.0000	XLON	05003050000309436-E0TMxvIb4cHl
J.P.Morgan Securities plc	2026-11-05	15:04:47	31	2,448.0000	XLON	05003050000311278-E0TMxvIb4i2m
J.P.Morgan Securities plc	2026-11-05	15:06:28	31	2,436.0000	XLON	05003050000315591-E0TMxvIb4qPk
J.P.Morgan Securities plc	2026-11-05	15:08:24	34	2,440.0000	XLON	05003050000317961-E0TMxvIb50F6
J.P.Morgan Securities plc	2026-11-05	15:09:33	14	2,436.0000	XLON	07003070000247300-E0TMxvIb54bt
J.P.Morgan Securities plc	2026-11-05	15:09:33	22	2,436.0000	XLON	07003070000247300-E0TMxvIb54bw
J.P.Morgan Securities plc	2026-11-05	15:12:21	31	2,426.0000	XLON	05003050000326454-E0TMxvIb5H51
J.P.Morgan Securities plc	2026-11-05	15:13:05	11	2,428.0000	XLON	07003070000252988-E0TMxvIb5JsX
J.P.Morgan Securities plc	2026-11-05	15:15:40	34	2,428.0000	XLON	07003070000256673-E0TMxvIb5UHq
J.P.Morgan Securities plc	2026-11-05	15:16:35	31	2,438.0000	XLON	07003070000257822-E0TMxvIb5Yod
J.P.Morgan Securities plc	2026-11-05	15:17:50	34	2,434.0000	XLON	07003070000257749-E0TMxvIb5f0l
J.P.Morgan Securities plc	2026-11-05	15:17:57	28	2,432.0000	XLON	05003050000333581-E0TMxvIb5fhl
J.P.Morgan Securities plc	2026-11-05	15:19:00	31	2,432.0000	XLON	07003070000261679-E0TMxvIb5kEv
J.P.Morgan Securities plc	2026-11-05	15:19:27	28	2,428.0000	XLON	05003050000337217-E0TMxvIb5m19
J.P.Morgan Securities plc	2026-11-05	15:19:57	36	2,424.0000	XLON	07003070000262962-E0TMxvIb5o6A
J.P.Morgan Securities plc	2026-11-05	15:21:39	36	2,426.0000	XLON	07003070000265978-E0TMxvIb5vp8
J.P.Morgan Securities plc	2026-11-05	15:24:23	28	2,424.0000	XLON	05003050000346670-E0TMxvIb68AP
J.P.Morgan Securities plc	2026-11-05	15:24:55	39	2,410.0000	XLON	07003070000270264-E0TMxvIb6Ahl
J.P.Morgan Securities plc	2026-11-05	15:27:13	28	2,404.0000	XLON	07003070000273193-E0TMxvIb6LVl
J.P.Morgan Securities plc	2026-11-05	15:28:23	31	2,410.0000	XLON	07003070000276419-E0TMxvIb6Quw
J.P.Morgan Securities plc	2026-11-05	15:30:26	42	2,410.0000	XLON	05003050000359952-E0TMxvIb6Zks
J.P.Morgan Securities plc	2026-11-05	15:31:25	28	2,414.0000	XLON	05003050000363490-E0TMxvIb6eaX
J.P.Morgan Securities plc	2026-11-05	15:34:01	34	2,414.0000	XLON	05003050000366600-E0TMxvIb6q8D
J.P.Morgan Securities plc	2026-11-05	15:34:57	31	2,412.0000	XLON	07003070000286153-E0TMxvIb6uPf
J.P.Morgan Securities plc	2026-11-05	15:34:58	39	2,410.0000	XLON	07003070000286131-E0TMxvIb6uTT
J.P.Morgan Securities plc	2026-11-05	15:36:25	36	2,414.0000	XLON	07003070000288976-E0TMxvIb71Xk
J.P.Morgan Securities plc	2026-11-05	15:38:10	28	2,416.0000	XLON	05003050000376453-E0TMxvIb7AS2
J.P.Morgan Securities plc	2026-11-05	15:38:24	42	2,414.0000	XLON	07003070000291387-E0TMxvIb7BYb
J.P.Morgan Securities plc	2026-11-05	15:40:58	29	2,408.0000	XLON	05003050000381413-E0TMxvIb7MZe
J.P.Morgan Securities plc	2026-11-05	15:42:11	17	2,404.0000	XLON	05003050000382295-E0TMxvIb7Rya
J.P.Morgan Securities plc	2026-11-05	15:42:31	17	2,404.0000	XLON	05003050000382295-E0TMxvIb7TWm
J.P.Morgan Securities plc	2026-11-05	15:43:05	28	2,404.0000	XLON	07003070000298791-E0TMxvIb7Wr6
J.P.Morgan Securities plc	2026-11-05	15:45:28	38	2,390.0000	XLON	05003050000385637-E0TMxvIb7h1S
J.P.Morgan Securities plc	2026-11-05	15:47:15	28	2,386.0000	XLON	07003070000305876-E0TMxvIb7phg
J.P.Morgan Securities plc	2026-11-05	15:50:30	31	2,380.0000	XLON	07003070000304613-E0TMxvIb84oV
J.P.Morgan Securities plc	2026-11-05	15:50:30	34	2,382.0000	XLON	05003050000395985-E0TMxvIb84oB
J.P.Morgan Securities plc	2026-11-05	15:51:25	42	2,376.0000	XLON	07003070000312759-E0TMxvIb8A4Q
J.P.Morgan Securities plc	2026-11-05	15:51:46	32	2,370.0000	XLON	07003070000307109-E0TMxvIb8CLq
J.P.Morgan Securities plc	2026-11-05	15:53:18	31	2,360.0000	XLON	05003050000402846-E0TMxvIb8LXc
J.P.Morgan Securities plc	2026-11-05	15:56:03	35	2,374.0000	XLON	05003050000413686-E0TMxvIb8cl2
J.P.Morgan Securities plc	2026-11-05	15:56:19	28	2,372.0000	XLON	07003070000321392-E0TMxvIb8dd1
J.P.Morgan Securities plc	2026-11-05	15:56:58	34	2,376.0000	XLON	05003050000415883-E0TMxvIb8hiL
J.P.Morgan Securities plc	2026-11-05	15:57:23	28	2,374.0000	XLON	07003070000322943-E0TMxvIb8juT
J.P.Morgan Securities plc	2026-11-05	15:58:08	31	2,374.0000	XLON	05003050000418507-E0TMxvIb8nZb
J.P.Morgan Securities plc	2026-11-05	16:00:50	28	2,368.0000	XLON	05003050000422456-E0TMxvIb92aM
J.P.Morgan Securities plc	2026-11-05	16:01:25	5	2,366.0000	XLON	07003070000331980-E0TMxvIb96FL
J.P.Morgan Securities plc	2026-11-05	16:01:25	23	2,366.0000	XLON	07003070000331980-E0TMxvIb96FN
J.P.Morgan Securities plc	2026-11-05	16:03:27	32	2,366.0000	XLON	07003070000334904-E0TMxvIb9FQB
J.P.Morgan Securities plc	2026-11-05	16:04:42	28	2,362.0000	XLON	05003050000430374-E0TMxvIb9KuS
J.P.Morgan Securities plc	2026-11-05	16:04:45	39	2,362.0000	XLON	05003050000433797-E0TMxvIb9L8q
J.P.Morgan Securities plc	2026-11-05	16:04:57	34	2,360.0000	XLON	07003070000325307-E0TMxvIb9LyX
J.P.Morgan Securities plc	2026-11-05	16:06:34	39	2,358.0000	XLON	07003070000340170-E0TMxvIb9UoH
J.P.Morgan Securities plc	2026-11-05	16:08:28	32	2,360.0000	XLON	05003050000442568-E0TMxvIb9elQ
J.P.Morgan Securities plc	2026-11-05	16:11:13	29	2,368.0000	XLON	07003070000348891-E0TMxvIb9tFV
J.P.Morgan Securities plc	2026-11-05	16:11:25	40	2,368.0000	XLON	07003070000349145-E0TMxvIb9uGP
J.P.Morgan Securities plc	2026-11-05	16:11:45	32	2,364.0000	XLON	07003070000348742-E0TMxvIb9w4P
J.P.Morgan Securities plc	2026-11-05	16:12:38	38	2,362.0000	XLON	07003070000346457-E0TMxvIbA0Tn
J.P.Morgan Securities plc	2026-11-05	16:13:05	39	2,362.0000	XLON	05003050000452887-E0TMxvIbA2gi
J.P.Morgan Securities plc	2026-11-05	16:15:14	33	2,366.0000	XLON	07003070000354596-E0TMxvIbACbE
J.P.Morgan Securities plc	2026-11-05	16:15:29	39	2,362.0000	XLON	07003070000354314-E0TMxvIbADxp
J.P.Morgan Securities plc	2026-11-05	16:15:32	33	2,360.0000	XLON	05003050000456453-E0TMxvIbAENT
J.P.Morgan Securities plc	2026-11-05	16:16:54	28	2,360.0000	XLON	05003050000460617-E0TMxvIbAKm4
J.P.Morgan Securities plc	2026-11-05	16:19:53	31	2,368.0000	XLON	05003050000467170-E0TMxvIbAYij
J.P.Morgan Securities plc	2026-11-05	16:19:53	25	2,368.0000	XLON	05003050000467170-E0TMxvIbAYil
J.P.Morgan Securities plc	2026-11-05	16:19:53	41	2,366.0000	XLON	07003070000359437-E0TMxvIbAYjD
J.P.Morgan Securities plc	2026-11-05	16:22:10	17	2,376.0000	XLON	05003050000470808-E0TMxvIbAiGv

J.P.Morgan Securities plc	2026-11-05	16:22:10	14	2,376.0000	XLON	05003050000470808-E0TMxvIbAiGx
J.P.Morgan Securities plc	2026-11-05	16:22:10	19	2,376.0000	XLON	05003050000470808-E0TMxvIbAiH1
J.P.Morgan Securities plc	2026-11-05	16:23:45	36	2,376.0000	XLON	05003050000471423-E0TMxvIbAoR5
J.P.Morgan Securities plc	2026-11-05	16:23:45	25	2,376.0000	XLON	05003050000471423-E0TMxvIbAoR7
J.P.Morgan Securities plc	2026-11-05	16:25:04	43	2,368.0000	XLON	05003050000471424-E0TMxvIbAthi
J.P.Morgan Securities plc	2026-11-05	16:25:04	45	2,370.0000	XLON	05003050000470560-E0TMxvIbAtgy
J.P.Morgan Securities plc	2026-11-05	16:25:04	6	2,370.0000	XLON	05003050000470560-E0TMxvIbAth0
J.P.Morgan Securities plc	2026-11-05	16:26:30	31	2,372.0000	XLON	07003070000363434-E0TMxvIbB0MK
J.P.Morgan Securities plc	2026-11-05	16:26:30	11	2,374.0000	XLON	07003070000363439-E0TMxvIbB0M5
J.P.Morgan Securities plc	2026-11-05	16:27:05	39	2,372.0000	XLON	07003070000363488-E0TMxvIbB2aQ
J.P.Morgan Securities plc	2026-11-05	16:27:05	3	2,372.0000	XLON	07003070000363488-E0TMxvIbB2aS