Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-06	08:10:15	58	2,368.0000	XLON	07003070000000596-E0TNgsmWO9xf
J.P.Morgan Securities plc	2026-11-06	08:10:15	64	2,368.0000	XLON	07003070000000598-E0TNgsmWO9xl
J.P.Morgan Securities plc	2026-11-06	08:10:33	43	2,360.0000	XLON	05003050000006441-E0TNgsmWOBOk
J.P.Morgan Securities plc	2026-11-06	08:12:36	63	2,354.0000	XLON	05003050000006758-E0TNgsmWOHVD
J.P.Morgan Securities plc	2026-11-06	08:12:37	54	2,346.0000	XLON	05003050000006610-E0TNgsmWOHdq
J.P.Morgan Securities plc	2026-11-06	08:16:36	39	2,354.0000	XLON	07003070000001806-E0TNgsmWOTph
J.P.Morgan Securities plc	2026-11-06	08:16:57	66	2,352.0000	XLON	07003070000001689-E0TNgsmWOUtJ
J.P.Morgan Securities plc	2026-11-06	08:16:57	44	2,350.0000	XLON	05003050000007649-E0TNgsmWOUtS
J.P.Morgan Securities plc	2026-11-06	08:18:31	32	2,360.0000	XLON	07003070000002881-E0TNgsmWOa01
J.P.Morgan Securities plc	2026-11-06	08:20:07	30	2,362.0000	XLON	07003070000003723-E0TNgsmWOe5Q
J.P.Morgan Securities plc	2026-11-06	08:22:26	31	2,362.0000	XLON	07003070000004584-E0TNgsmWOlmq
J.P.Morgan Securities plc	2026-11-06	08:22:26	30	2,360.0000	XLON	05003050000011562-E0TNgsmWOlnB
J.P.Morgan Securities plc	2026-11-06	08:22:46	31	2,358.0000	XLON	05003050000011513-E0TNgsmWOmbp
J.P.Morgan Securities plc	2026-11-06	08:25:28	31	2,360.0000	XLON	05003050000015878-E0TNgsmWOtP2
J.P.Morgan Securities plc	2026-11-06	08:25:29	1	2,358.0000	XLON	05003050000015859-E0TNgsmWOtQ6
J.P.Morgan Securities plc	2026-11-06	08:26:15	43	2,358.0000	XLON	05003050000015859-E0TNgsmWOvpy
J.P.Morgan Securities plc	2026-11-06	08:29:02	32	2,354.0000	XLON	05003050000017383-E0TNgsmWP2l3
J.P.Morgan Securities plc	2026-11-06	08:33:41	29	2,360.0000	XLON	05003050000020095-E0TNgsmWPFFF
J.P.Morgan Securities plc	2026-11-06	08:33:41	29	2,362.0000	XLON	05003050000020530-E0TNgsmWPFEa
J.P.Morgan Securities plc	2026-11-06	08:39:55	31	2,368.0000	XLON	07003070000012814-E0TNgsmWPUaE
J.P.Morgan Securities plc	2026-11-06	08:48:12	72	2,378.0000	XLON	07003070000017404-E0TNgsmWPp5k
J.P.Morgan Securities plc	2026-11-06	08:48:12	56	2,376.0000	XLON	05003050000029679-E0TNgsmWPp5q
J.P.Morgan Securities plc	2026-11-06	08:52:06	43	2,374.0000	XLON	05003050000029619-E0TNgsmWPx8U
J.P.Morgan Securities plc	2026-11-06	08:54:48	43	2,374.0000	XLON	07003070000020371-E0TNgsmWQ2Fw
J.P.Morgan Securities plc	2026-11-06	08:56:12	35	2,376.0000	XLON	07003070000021889-E0TNgsmWQ590
J.P.Morgan Securities plc	2026-11-06	09:00:06	35	2,374.0000	XLON	07003070000021850-E0TNgsmWQCPL
J.P.Morgan Securities plc	2026-11-06	09:01:56	15	2,378.0000	XLON	07003070000025864-E0TNgsmWQIfg
J.P.Morgan Securities plc	2026-11-06	09:06:49	48	2,384.0000	XLON	07003070000028879-E0TNgsmWQVrT
J.P.Morgan Securities plc	2026-11-06	09:07:55	43	2,386.0000	XLON	05003050000046607-E0TNgsmWQZ04
J.P.Morgan Securities plc	2026-11-06	09:10:16	47	2,386.0000	XLON	07003070000031151-E0TNgsmWQfRX
J.P.Morgan Securities plc	2026-11-06	09:17:41	56	2,390.0000	XLON	05003050000054002-E0TNgsmWQvzu
J.P.Morgan Securities plc	2026-11-06	09:19:21	66	2,388.0000	XLON	07003070000036115-E0TNgsmWQzWC
J.P.Morgan Securities plc	2026-11-06	09:21:00	62	2,382.0000	XLON	05003050000045239-E0TNgsmWR3IF
J.P.Morgan Securities plc	2026-11-06	09:26:25	41	2,378.0000	XLON	07003070000037084-E0TNgsmWRF4d
J.P.Morgan Securities plc	2026-11-06	09:27:12	15	2,376.0000	XLON	07003070000037010-E0TNgsmWRGbx
J.P.Morgan Securities plc	2026-11-06	09:27:12	14	2,376.0000	XLON	07003070000037010-E0TNgsmWRGbp
J.P.Morgan Securities plc	2026-11-06	09:32:41	44	2,382.0000	XLON	07003070000042411-E0TNgsmWRSR2
J.P.Morgan Securities plc	2026-11-06	09:33:09	40	2,380.0000	XLON	07003070000042326-E0TNgsmWRTjd
J.P.Morgan Securities plc	2026-11-06	09:33:13	53	2,374.0000	XLON	05003050000062725-E0TNgsmWRTzX
J.P.Morgan Securities plc	2026-11-06	09:36:56	29	2,378.0000	XLON	07003070000045048-E0TNgsmWRbMm
J.P.Morgan Securities plc	2026-11-06	09:41:29	29	2,376.0000	XLON	07003070000044698-E0TNgsmWRkDt
J.P.Morgan Securities plc	2026-11-06	09:41:36	32	2,374.0000	XLON	05003050000066056-E0TNgsmWRkgW
J.P.Morgan Securities plc	2026-11-06	09:45:12	30	2,374.0000	XLON	05003050000073164-E0TNgsmWRrto
J.P.Morgan Securities plc	2026-11-06	09:45:12	39	2,376.0000	XLON	07003070000049522-E0TNgsmWRrtV
J.P.Morgan Securities plc	2026-11-06	09:51:20	29	2,374.0000	XLON	07003070000050774-E0TNgsmWS3eZ
J.P.Morgan Securities plc	2026-11-06	09:58:18	59	2,376.0000	XLON	05003050000082314-E0TNgsmWSH3a
J.P.Morgan Securities plc	2026-11-06	09:58:18	35	2,374.0000	XLON	05003050000078526-E0TNgsmWSH3p
J.P.Morgan Securities plc	2026-11-06	10:00:11	36	2,372.0000	XLON	07003070000057337-E0TNgsmWSKZZ
J.P.Morgan Securities plc	2026-11-06	10:02:25	41	2,376.0000	XLON	07003070000059326-E0TNgsmWSPRK
J.P.Morgan Securities plc	2026-11-06	10:06:01	4	2,380.0000	XLON	07003070000061625-E0TNgsmWSWIS
J.P.Morgan Securities plc	2026-11-06	10:07:06	41	2,376.0000	XLON	07003070000059575-E0TNgsmWSZGO
J.P.Morgan Securities plc	2026-11-06	10:09:39	16	2,372.0000	XLON	05003050000085434-E0TNgsmWSe17
J.P.Morgan Securities plc	2026-11-06	10:09:39	19	2,372.0000	XLON	05003050000085434-E0TNgsmWSe19
J.P.Morgan Securities plc	2026-11-06	10:11:56	29	2,372.0000	XLON	07003070000065235-E0TNgsmWShbp
J.P.Morgan Securities plc	2026-11-06	10:14:27	32	2,372.0000	XLON	07003070000065591-E0TNgsmWSltp
J.P.Morgan Securities plc	2026-11-06	10:14:27	41	2,370.0000	XLON	05003050000093372-E0TNgsmWSlu3
J.P.Morgan Securities plc	2026-11-06	10:16:01	35	2,372.0000	XLON	07003070000067654-E0TNgsmWSoTH
J.P.Morgan Securities plc	2026-11-06	10:18:36	32	2,372.0000	XLON	07003070000068581-E0TNgsmWSswD
J.P.Morgan Securities plc	2026-11-06	10:18:46	35	2,370.0000	XLON	05003050000098257-E0TNgsmWSt6c
J.P.Morgan Securities plc	2026-11-06	10:29:52	37	2,378.0000	XLON	05003050000107078-E0TNgsmWTD35
J.P.Morgan Securities plc	2026-11-06	10:32:34	30	2,382.0000	XLON	05003050000108792-E0TNgsmWTIN7
J.P.Morgan Securities plc	2026-11-06	10:34:00	34	2,380.0000	XLON	05003050000108184-E0TNgsmWTKv2
J.P.Morgan Securities plc	2026-11-06	10:34:00	46	2,382.0000	XLON	07003070000076716-E0TNgsmWTKuL
J.P.Morgan Securities plc	2026-11-06	10:40:30	29	2,386.0000	XLON	07003070000081251-E0TNgsmWTY99
J.P.Morgan Securities plc	2026-11-06	10:45:17	32	2,384.0000	XLON	07003070000080836-E0TNgsmWTfbN
J.P.Morgan Securities plc	2026-11-06	10:50:00	32	2,382.0000	XLON	05003050000119971-E0TNgsmWTmw6
J.P.Morgan Securities plc	2026-11-06	10:56:17	74	2,386.0000	XLON	05003050000126310-E0TNgsmWTybM
J.P.Morgan Securities plc	2026-11-06	10:58:51	54	2,382.0000	XLON	05003050000126228-E0TNgsmWU2aY
J.P.Morgan Securities plc	2026-11-06	10:59:01	42	2,380.0000	XLON	07003070000085107-E0TNgsmWU36d
J.P.Morgan Securities plc	2026-11-06	11:08:23	35	2,376.0000	XLON	07003070000092461-E0TNgsmWUKD1
J.P.Morgan Securities plc	2026-11-06	11:15:48	29	2,376.0000	XLON	07003070000100260-E0TNgsmWUVwE
J.P.Morgan Securities plc	2026-11-06	11:15:48	40	2,376.0000	XLON	07003070000100260-E0TNgsmWUVwG
J.P.Morgan Securities plc	2026-11-06	11:16:36	42	2,386.0000	XLON	05003050000140241-E0TNgsmWUXBz
J.P.Morgan Securities plc	2026-11-06	11:20:03	37	2,388.0000	XLON	05003050000140925-E0TNgsmWUbai
J.P.Morgan Securities plc	2026-11-06	11:24:28	54	2,390.0000	XLON	05003050000145349-E0TNgsmWUhB4

J.P.Morgan Securities plc	2026-11-06	11:30:45	63	2,394.0000	XLON	05003050000149089-E0TNgsmWUrHU
J.P.Morgan Securities plc	2026-11-06	11:30:45	41	2,392.0000	XLON	07003070000105695-E0TNgsmWUrHi
J.P.Morgan Securities plc	2026-11-06	11:31:36	38	2,386.0000	XLON	07003070000108804-E0TNgsmWUse3
J.P.Morgan Securities plc	2026-11-06	11:36:37	4	2,388.0000	XLON	05003050000152930-E0TNgsmWV1J9
J.P.Morgan Securities plc	2026-11-06	11:36:56	7	2,388.0000	XLON	05003050000152930-E0TNgsmWV1VX
J.P.Morgan Securities plc	2026-11-06	11:37:23	7	2,388.0000	XLON	05003050000152930-E0TNgsmWV2Ge
J.P.Morgan Securities plc	2026-11-06	11:37:43	7	2,388.0000	XLON	05003050000152930-E0TNgsmWV2hq
J.P.Morgan Securities plc	2026-11-06	11:39:05	5	2,388.0000	XLON	05003050000152930-E0TNgsmWV4Oz
J.P.Morgan Securities plc	2026-11-06	11:39:05	29	2,388.0000	XLON	07003070000112415-E0TNgsmWV4P7
J.P.Morgan Securities plc	2026-11-06	11:40:15	10	2,386.0000	XLON	05003050000152569-E0TNgsmWV6A1
J.P.Morgan Securities plc	2026-11-06	11:40:15	25	2,386.0000	XLON	05003050000152569-E0TNgsmWV6A3
J.P.Morgan Securities plc	2026-11-06	11:46:33	23	2,388.0000	XLON	05003050000158377-E0TNgsmWVExB
J.P.Morgan Securities plc	2026-11-06	11:46:33	6	2,388.0000	XLON	05003050000158377-E0TNgsmWVEww
J.P.Morgan Securities plc	2026-11-06	11:46:33	38	2,390.0000	XLON	07003070000115795-E0TNgsmWVEw9
J.P.Morgan Securities plc	2026-11-06	11:49:19	29	2,388.0000	XLON	07003070000118768-E0TNgsmWVKyo
J.P.Morgan Securities plc	2026-11-06	11:49:24	7	2,386.0000	XLON	07003070000118255-E0TNgsmWVL82
J.P.Morgan Securities plc	2026-11-06	11:52:07	7	2,386.0000	XLON	07003070000118255-E0TNgsmWVPc7
J.P.Morgan Securities plc	2026-11-06	12:06:01	55	2,390.0000	XLON	05003050000175574-E0TNgsmWVpwQ
J.P.Morgan Securities plc	2026-11-06	12:06:01	59	2,394.0000	XLON	07003070000130118-E0TNgsmWVpw1
J.P.Morgan Securities plc	2026-11-06	12:07:19	66	2,388.0000	XLON	07003070000127996-E0TNgsmWVsNr
J.P.Morgan Securities plc	2026-11-06	12:12:07	32	2,386.0000	XLON	05003050000177329-E0TNgsmWW3D1
J.P.Morgan Securities plc	2026-11-06	12:19:03	9	2,388.0000	XLON	05003050000185804-E0TNgsmWWDDP
J.P.Morgan Securities plc	2026-11-06	12:19:03	40	2,388.0000	XLON	05003050000185804-E0TNgsmWWDDR
J.P.Morgan Securities plc	2026-11-06	12:21:46	51	2,392.0000	XLON	07003070000139409-E0TNgsmWWGWa
J.P.Morgan Securities plc	2026-11-06	12:24:07	9	2,396.0000	XLON	07003070000140700-E0TNgsmWWMCD
J.P.Morgan Securities plc	2026-11-06	12:27:58	70	2,400.0000	XLON	05003050000191771-E0TNgsmWWSpp
J.P.Morgan Securities plc	2026-11-06	12:32:38	24	2,396.0000	XLON	07003070000140700-E0TNgsmWWbP9
J.P.Morgan Securities plc	2026-11-06	12:32:38	37	2,398.0000	XLON	07003070000144172-E0TNgsmWWbOi
J.P.Morgan Securities plc	2026-11-06	12:38:54	41	2,400.0000	XLON	07003070000150045-E0TNgsmWWo51
J.P.Morgan Securities plc	2026-11-06	12:40:48	33	2,400.0000	XLON	07003070000151161-E0TNgsmWWsN4
J.P.Morgan Securities plc	2026-11-06	12:41:02	33	2,400.0000	XLON	07003070000151290-E0TNgsmWWsm0
J.P.Morgan Securities plc	2026-11-06	12:41:17	46	2,398.0000	XLON	07003070000151106-E0TNgsmWWtXL
J.P.Morgan Securities plc	2026-11-06	12:49:58	19	2,398.0000	XLON	05003050000208430-E0TNgsmWX73f
J.P.Morgan Securities plc	2026-11-06	12:49:58	22	2,398.0000	XLON	05003050000208430-E0TNgsmWX73h
J.P.Morgan Securities plc	2026-11-06	12:56:03	42	2,412.0000	XLON	05003050000212030-E0TNgsmWXFUV
J.P.Morgan Securities plc	2026-11-06	12:56:03	44	2,410.0000	XLON	07003070000157510-E0TNgsmWXFUn
J.P.Morgan Securities plc	2026-11-06	13:03:29	32	2,410.0000	XLON	05003050000214651-E0TNgsmWXQNQ
J.P.Morgan Securities plc	2026-11-06	13:05:54	39	2,408.0000	XLON	07003070000165280-E0TNgsmWXUEa
J.P.Morgan Securities plc	2026-11-06	13:06:28	34	2,404.0000	XLON	07003070000166614-E0TNgsmWXVFW
J.P.Morgan Securities plc	2026-11-06	13:07:17	38	2,400.0000	XLON	07003070000156919-E0TNgsmWXWaJ
J.P.Morgan Securities plc	2026-11-06	13:12:22	38	2,398.0000	XLON	07003070000167698-E0TNgsmWXfSF
J.P.Morgan Securities plc	2026-11-06	13:21:59	35	2,408.0000	XLON	07003070000176639-E0TNgsmWXwTD
J.P.Morgan Securities plc	2026-11-06	13:21:59	28	2,408.0000	XLON	07003070000176639-E0TNgsmWXwT7
J.P.Morgan Securities plc	2026-11-06	13:29:03	55	2,414.0000	XLON	07003070000180942-E0TNgsmWY7F7
J.P.Morgan Securities plc	2026-11-06	13:30:00	67	2,410.0000	XLON	07003070000180547-E0TNgsmWY9hS
J.P.Morgan Securities plc	2026-11-06	13:30:00	49	2,412.0000	XLON	07003070000181301-E0TNgsmWY9hH
J.P.Morgan Securities plc	2026-11-06	13:31:09	29	2,400.0000	XLON	05003050000243697-E0TNgsmWYIAt
J.P.Morgan Securities plc	2026-11-06	13:31:09	29	2,406.0000	XLON	07003070000184941-E0TNgsmWYIA8
J.P.Morgan Securities plc	2026-11-06	13:33:25	32	2,412.0000	XLON	05003050000246988-E0TNgsmWYPj7
J.P.Morgan Securities plc	2026-11-06	13:35:08	30	2,406.0000	XLON	07003070000187961-E0TNgsmWYTHI
J.P.Morgan Securities plc	2026-11-06	13:50:10	66	2,404.0000	XLON	07003070000201764-E0TNgsmWZ15U
J.P.Morgan Securities plc	2026-11-06	13:56:01	46	2,402.0000	XLON	07003070000200825-E0TNgsmWZEI7
J.P.Morgan Securities plc	2026-11-06	13:59:04	30	2,396.0000	XLON	07003070000202883-E0TNgsmWZJYS
J.P.Morgan Securities plc	2026-11-06	14:00:17	29	2,404.0000	XLON	05003050000274372-E0TNgsmWZLbX
J.P.Morgan Securities plc	2026-11-06	14:01:02	51	2,404.0000	XLON	05003050000275119-E0TNgsmWZMsu
J.P.Morgan Securities plc	2026-11-06	14:02:42	21	2,402.0000	XLON	07003070000211622-E0TNgsmWZPjA
J.P.Morgan Securities plc	2026-11-06	14:02:42	7	2,402.0000	XLON	07003070000211622-E0TNgsmWZPjC
J.P.Morgan Securities plc	2026-11-06	14:05:33	32	2,398.0000	XLON	05003050000273307-E0TNgsmWZV92
J.P.Morgan Securities plc	2026-11-06	14:05:33	31	2,398.0000	XLON	05003050000273307-E0TNgsmWZV96
J.P.Morgan Securities plc	2026-11-06	14:09:22	50	2,396.0000	XLON	07003070000216616-E0TNgsmWZch0
J.P.Morgan Securities plc	2026-11-06	14:11:02	11	2,396.0000	XLON	07003070000217549-E0TNgsmWZf3K
J.P.Morgan Securities plc	2026-11-06	14:11:02	5	2,396.0000	XLON	07003070000217549-E0TNgsmWZf3M
J.P.Morgan Securities plc	2026-11-06	14:11:02	16	2,396.0000	XLON	07003070000217549-E0TNgsmWZf3O
J.P.Morgan Securities plc	2026-11-06	14:12:45	39	2,406.0000	XLON	05003050000286132-E0TNgsmWZiWM
J.P.Morgan Securities plc	2026-11-06	14:16:37	41	2,410.0000	XLON	05003050000289683-E0TNgsmWZqtn
J.P.Morgan Securities plc	2026-11-06	14:18:34	36	2,416.0000	XLON	05003050000291408-E0TNgsmWZuda
J.P.Morgan Securities plc	2026-11-06	14:18:35	45	2,414.0000	XLON	05003050000291314-E0TNgsmWZug4
J.P.Morgan Securities plc	2026-11-06	14:22:51	35	2,416.0000	XLON	07003070000223491-E0TNgsmWa27p
J.P.Morgan Securities plc	2026-11-06	14:23:32	2	2,416.0000	XLON	07003070000223491-E0TNgsmWa3EX
J.P.Morgan Securities plc	2026-11-06	14:25:56	51	2,418.0000	XLON	07003070000226984-E0TNgsmWa6mf
J.P.Morgan Securities plc	2026-11-06	14:26:16	3	2,416.0000	XLON	07003070000227677-E0TNgsmWa7DR
J.P.Morgan Securities plc	2026-11-06	14:26:36	18	2,416.0000	XLON	07003070000227677-E0TNgsmWa7pN
J.P.Morgan Securities plc	2026-11-06	14:26:36	25	2,416.0000	XLON	07003070000227677-E0TNgsmWa7pP
J.P.Morgan Securities plc	2026-11-06	14:28:21	18	2,416.0000	XLON	07003070000228790-E0TNgsmWaBMO
J.P.Morgan Securities plc	2026-11-06	14:29:01	8	2,416.0000	XLON	07003070000228790-E0TNgsmWaCPy
J.P.Morgan Securities plc	2026-11-06	14:29:01	44	2,414.0000	XLON	07003070000228743-E0TNgsmWaCQ4

J.P.Morgan Securities plc	2026-11-06	14:29:01	18	2,416.0000	XLON	07003070000228790-E0TNgsmWaCPw
J.P.Morgan Securities plc	2026-11-06	14:30:17	41	2,412.0000	XLON	07003070000230342-E0TNgsmWaIN2
J.P.Morgan Securities plc	2026-11-06	14:30:17	30	2,414.0000	XLON	05003050000302484-E0TNgsmWaIMd
J.P.Morgan Securities plc	2026-11-06	14:31:57	29	2,406.0000	XLON	05003050000305356-E0TNgsmWaSve
J.P.Morgan Securities plc	2026-11-06	14:32:42	38	2,398.0000	XLON	07003070000236485-E0TNgsmWaXxP
J.P.Morgan Securities plc	2026-11-06	14:32:42	29	2,396.0000	XLON	05003050000303653-E0TNgsmWaXxf
J.P.Morgan Securities plc	2026-11-06	14:35:04	35	2,394.0000	XLON	05003050000313041-E0TNgsmWalpJ
J.P.Morgan Securities plc	2026-11-06	14:36:29	15	2,396.0000	XLON	05003050000317233-E0TNgsmWauba
J.P.Morgan Securities plc	2026-11-06	14:36:34	14	2,396.0000	XLON	05003050000317233-E0TNgsmWauwR
J.P.Morgan Securities plc	2026-11-06	14:38:59	29	2,410.0000	XLON	05003050000321169-E0TNgsmWbChD
J.P.Morgan Securities plc	2026-11-06	14:39:06	18	2,408.0000	XLON	07003070000245610-E0TNgsmWbDJ7
J.P.Morgan Securities plc	2026-11-06	14:40:01	34	2,412.0000	XLON	07003070000249126-E0TNgsmWbIGS
J.P.Morgan Securities plc	2026-11-06	14:40:01	12	2,414.0000	XLON	07003070000249189-E0TNgsmWbIEZ
J.P.Morgan Securities plc	2026-11-06	14:41:11	55	2,412.0000	XLON	05003050000327067-E0TNgsmWbNva
J.P.Morgan Securities plc	2026-11-06	14:43:04	35	2,406.0000	XLON	05003050000329729-E0TNgsmWbWsN
J.P.Morgan Securities plc	2026-11-06	14:46:30	44	2,422.0000	XLON	07003070000256462-E0TNgsmWbmfR
J.P.Morgan Securities plc	2026-11-06	14:46:56	35	2,420.0000	XLON	05003050000334278-E0TNgsmWboRP
J.P.Morgan Securities plc	2026-11-06	14:48:37	29	2,422.0000	XLON	05003050000338078-E0TNgsmWbuao
J.P.Morgan Securities plc	2026-11-06	14:50:30	38	2,418.0000	XLON	05003050000339665-E0TNgsmWc2HD
J.P.Morgan Securities plc	2026-11-06	14:52:51	35	2,420.0000	XLON	05003050000342225-E0TNgsmWcBjC
J.P.Morgan Securities plc	2026-11-06	14:54:16	35	2,416.0000	XLON	07003070000258777-E0TNgsmWcGs8
J.P.Morgan Securities plc	2026-11-06	14:55:06	41	2,412.0000	XLON	07003070000266267-E0TNgsmWcKko
J.P.Morgan Securities plc	2026-11-06	14:55:10	39	2,410.0000	XLON	05003050000346892-E0TNgsmWcL31
J.P.Morgan Securities plc	2026-11-06	14:58:39	44	2,418.0000	XLON	05003050000351825-E0TNgsmWcYeM
J.P.Morgan Securities plc	2026-11-06	14:59:43	38	2,426.0000	XLON	05003050000353844-E0TNgsmWcbG3
J.P.Morgan Securities plc	2026-11-06	15:01:03	38	2,426.0000	XLON	07003070000272622-E0TNgsmWcgTZ
J.P.Morgan Securities plc	2026-11-06	15:01:48	44	2,424.0000	XLON	07003070000270626-E0TNgsmWck0l
J.P.Morgan Securities plc	2026-11-06	15:02:50	4	2,424.0000	XLON	07003070000274741-E0TNgsmWcodL
J.P.Morgan Securities plc	2026-11-06	15:02:50	37	2,424.0000	XLON	07003070000274741-E0TNgsmWcodN
J.P.Morgan Securities plc	2026-11-06	15:05:06	38	2,416.0000	XLON	07003070000276452-E0TNgsmWcwFB
J.P.Morgan Securities plc	2026-11-06	15:09:39	21	2,412.0000	XLON	05003050000365116-E0TNgsmWdCTi
J.P.Morgan Securities plc	2026-11-06	15:09:39	44	2,414.0000	XLON	07003070000281663-E0TNgsmWdCTL
J.P.Morgan Securities plc	2026-11-06	15:11:05	44	2,416.0000	XLON	07003070000283501-E0TNgsmWdHVY
J.P.Morgan Securities plc	2026-11-06	15:11:18	39	2,412.0000	XLON	05003050000370214-E0TNgsmWdIiE
J.P.Morgan Securities plc	2026-11-06	15:13:49	29	2,422.0000	XLON	05003050000373922-E0TNgsmWdTvt
J.P.Morgan Securities plc	2026-11-06	15:16:33	29	2,420.0000	XLON	05003050000375288-E0TNgsmWdf3K
J.P.Morgan Securities plc	2026-11-06	15:16:34	36	2,416.0000	XLON	07003070000287134-E0TNgsmWdf6R
J.P.Morgan Securities plc	2026-11-06	15:18:29	25	2,416.0000	XLON	07003070000291137-E0TNgsmWdltB
J.P.Morgan Securities plc	2026-11-06	15:18:38	6	2,416.0000	XLON	07003070000291137-E0TNgsmWdmRl
J.P.Morgan Securities plc	2026-11-06	15:20:11	32	2,418.0000	XLON	05003050000382430-E0TNgsmWdrNu
J.P.Morgan Securities plc	2026-11-06	15:20:11	38	2,420.0000	XLON	05003050000382693-E0TNgsmWdrNn
J.P.Morgan Securities plc	2026-11-06	15:22:00	29	2,416.0000	XLON	05003050000384475-E0TNgsmWdxej
J.P.Morgan Securities plc	2026-11-06	15:25:04	30	2,418.0000	XLON	05003050000389190-E0TNgsmWe6mv
J.P.Morgan Securities plc	2026-11-06	15:27:39	32	2,416.0000	XLON	07003070000297208-E0TNgsmWeEa0
J.P.Morgan Securities plc	2026-11-06	15:27:39	44	2,418.0000	XLON	05003050000390918-E0TNgsmWeEZh
J.P.Morgan Securities plc	2026-11-06	15:28:13	44	2,412.0000	XLON	07003070000300448-E0TNgsmWeGFC
J.P.Morgan Securities plc	2026-11-06	15:28:49	36	2,408.0000	XLON	05003050000392909-E0TNgsmWeI1h
J.P.Morgan Securities plc	2026-11-06	15:31:00	35	2,408.0000	XLON	07003070000302932-E0TNgsmWeOje
J.P.Morgan Securities plc	2026-11-06	15:33:30	26	2,404.0000	XLON	07003070000306673-E0TNgsmWeXO8
J.P.Morgan Securities plc	2026-11-06	15:33:56	3	2,404.0000	XLON	07003070000306673-E0TNgsmWeYX4
J.P.Morgan Securities plc	2026-11-06	15:33:56	32	2,402.0000	XLON	05003050000397956-E0TNgsmWeYXG
J.P.Morgan Securities plc	2026-11-06	15:34:41	35	2,400.0000	XLON	05003050000402425-E0TNgsmWeamj
J.P.Morgan Securities plc	2026-11-06	15:35:34	32	2,396.0000	XLON	07003070000307946-E0TNgsmWed83
J.P.Morgan Securities plc	2026-11-06	15:36:44	41	2,396.0000	XLON	07003070000309851-E0TNgsmWegGA
J.P.Morgan Securities plc	2026-11-06	15:40:07	30	2,402.0000	XLON	05003050000409394-E0TNgsmWep7p
J.P.Morgan Securities plc	2026-11-06	15:41:04	29	2,402.0000	XLON	07003070000314367-E0TNgsmWerbc
J.P.Morgan Securities plc	2026-11-06	15:41:32	30	2,398.0000	XLON	07003070000311771-E0TNgsmWet9i
J.P.Morgan Securities plc	2026-11-06	15:46:10	18	2,410.0000	XLON	07003070000319002-E0TNgsmWf5f7
J.P.Morgan Securities plc	2026-11-06	15:50:31	62	2,422.0000	XLON	05003050000420695-E0TNgsmWflcg
J.P.Morgan Securities plc	2026-11-06	15:50:33	20	2,420.0000	XLON	05003050000420543-E0TNgsmWflIZ
J.P.Morgan Securities plc	2026-11-06	15:52:53	76	2,422.0000	XLON	05003050000423280-E0TNgsmWfOfV
J.P.Morgan Securities plc	2026-11-06	15:53:09	42	2,420.0000	XLON	05003050000420543-E0TNgsmWfPTH
J.P.Morgan Securities plc	2026-11-06	15:53:09	30	2,420.0000	XLON	05003050000422527-E0TNgsmWfPTJ
J.P.Morgan Securities plc	2026-11-06	15:53:09	3	2,420.0000	XLON	05003050000422527-E0TNgsmWfPTL
J.P.Morgan Securities plc	2026-11-06	15:56:18	60	2,428.0000	XLON	07003070000328028-E0TNgsmWfXHU
J.P.Morgan Securities plc	2026-11-06	15:57:12	35	2,426.0000	XLON	07003070000327429-E0TNgsmWfZmW
J.P.Morgan Securities plc	2026-11-06	15:57:43	29	2,426.0000	XLON	07003070000329089-E0TNgsmWfaxt
J.P.Morgan Securities plc	2026-11-06	15:57:43	15	2,426.0000	XLON	07003070000329089-E0TNgsmWfaxv
J.P.Morgan Securities plc	2026-11-06	16:01:35	53	2,424.0000	XLON	05003050000430348-E0TNgsmWfkYG
J.P.Morgan Securities plc	2026-11-06	16:03:38	51	2,426.0000	XLON	07003070000334392-E0TNgsmWfpWr
J.P.Morgan Securities plc	2026-11-06	16:05:03	69	2,426.0000	XLON	07003070000334882-E0TNgsmWfslT
J.P.Morgan Securities plc	2026-11-06	16:05:09	51	2,424.0000	XLON	07003070000333733-E0TNgsmWft1w
J.P.Morgan Securities plc	2026-11-06	16:07:47	41	2,426.0000	XLON	05003050000439318-E0TNgsmWg0Yf
J.P.Morgan Securities plc	2026-11-06	16:09:13	38	2,426.0000	XLON	07003070000339041-E0TNgsmWg5kT
J.P.Morgan Securities plc	2026-11-06	16:10:38	41	2,424.0000	XLON	07003070000337501-E0TNgsmWg9R8
J.P.Morgan Securities plc	2026-11-06	16:12:06	6	2,424.0000	XLON	07003070000340497-E0TNgsmWgClN

J.P.Morgan Securities plc	2026-11-06	16:13:12	35	2,424.0000	XLON	07003070000340497-E0TNgsmWgFg6
J.P.Morgan Securities plc	2026-11-06	16:13:16	14	2,422.0000	XLON	05003050000439162-E0TNgsmWgFoc
J.P.Morgan Securities plc	2026-11-06	16:14:57	53	2,428.0000	XLON	05003050000448248-E0TNgsmWgJUG
J.P.Morgan Securities plc	2026-11-06	16:16:18	38	2,428.0000	XLON	05003050000449350-E0TNgsmWgNH4
J.P.Morgan Securities plc	2026-11-06	16:17:35	65	2,430.0000	XLON	07003070000345798-E0TNgsmWgQXg
J.P.Morgan Securities plc	2026-11-06	16:20:06	61	2,430.0000	XLON	05003050000453433-E0TNgsmWgX3x
J.P.Morgan Securities plc	2026-11-06	16:20:52	60	2,430.0000	XLON	05003050000454840-E0TNgsmWgZZB
J.P.Morgan Securities plc	2026-11-06	16:22:50	19	2,432.0000	XLON	05003050000455392-E0TNgsmWgeix
J.P.Morgan Securities plc	2026-11-06	16:22:50	29	2,432.0000	XLON	07003070000347967-E0TNgsmWgej3
J.P.Morgan Securities plc	2026-11-06	16:22:50	23	2,432.0000	XLON	05003050000455392-E0TNgsmWgeir

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-09	08:10:15	119	2,452.0000	XLON	07003070000000332-E0TPrlElxEdb
J.P.Morgan Securities plc	2026-11-09	08:10:32	87	2,448.0000	XLON	05003050000004781-E0TPrlElxFRv
J.P.Morgan Securities plc	2026-11-09	08:10:32	72	2,446.0000	XLON	05003050000004688-E0TPrlElxFS0
J.P.Morgan Securities plc	2026-11-09	08:10:32	37	2,442.0000	XLON	05003050000004689-E0TPrlElxFSZ
J.P.Morgan Securities plc	2026-11-09	08:13:51	30	2,440.0000	XLON	07003070000000400-E0TPrlElxMWp
J.P.Morgan Securities plc	2026-11-09	08:17:48	42	2,438.0000	XLON	07003070000001515-E0TPrlElxU6D
J.P.Morgan Securities plc	2026-11-09	08:17:48	30	2,436.0000	XLON	05003050000006190-E0TPrlElxU6H
J.P.Morgan Securities plc	2026-11-09	08:21:52	31	2,432.0000	XLON	07003070000000435-E0TPrlElxba6
J.P.Morgan Securities plc	2026-11-09	08:23:54	38	2,428.0000	XLON	07003070000003504-E0TPrlElxfWy
J.P.Morgan Securities plc	2026-11-09	08:23:54	39	2,430.0000	XLON	05003050000009820-E0TPrlElxfWM
J.P.Morgan Securities plc	2026-11-09	08:30:00	35	2,438.0000	XLON	07003070000005664-E0TPrlElxpm2
J.P.Morgan Securities plc	2026-11-09	08:35:03	5	2,438.0000	XLON	05003050000015604-E0TPrlElxzqj
J.P.Morgan Securities plc	2026-11-09	08:43:23	46	2,458.0000	XLON	05003050000020312-E0TPrlElyEF8
J.P.Morgan Securities plc	2026-11-09	08:43:23	32	2,460.0000	XLON	07003070000011864-E0TPrlElyEEp
J.P.Morgan Securities plc	2026-11-09	08:43:33	39	2,462.0000	XLON	05003050000020401-E0TPrlElyEpn
J.P.Morgan Securities plc	2026-11-09	08:45:39	33	2,458.0000	XLON	07003070000012035-E0TPrlElyHN8
J.P.Morgan Securities plc	2026-11-09	08:53:50	53	2,456.0000	XLON	07003070000014267-E0TPrlElySO7
J.P.Morgan Securities plc	2026-11-09	08:57:09	39	2,460.0000	XLON	05003050000025113-E0TPrlElyWzY
J.P.Morgan Securities plc	2026-11-09	08:57:10	48	2,458.0000	XLON	05003050000026312-E0TPrlElyX0D
J.P.Morgan Securities plc	2026-11-09	08:57:11	50	2,456.0000	XLON	05003050000025110-E0TPrlElyX4Z
J.P.Morgan Securities plc	2026-11-09	08:57:28	49	2,454.0000	XLON	07003070000012932-E0TPrlElyXWj
J.P.Morgan Securities plc	2026-11-09	08:59:55	37	2,450.0000	XLON	07003070000017238-E0TPrlElyatD
J.P.Morgan Securities plc	2026-11-09	09:05:00	12	2,450.0000	XLON	05003050000029702-E0TPrlElylAW
J.P.Morgan Securities plc	2026-11-09	09:05:19	26	2,450.0000	XLON	05003050000029702-E0TPrlElylpo
J.P.Morgan Securities plc	2026-11-09	09:09:00	54	2,448.0000	XLON	05003050000028197-E0TPrlElyrgr
J.P.Morgan Securities plc	2026-11-09	09:09:00	46	2,450.0000	XLON	05003050000032126-E0TPrlElyrgb
J.P.Morgan Securities plc	2026-11-09	09:10:15	42	2,452.0000	XLON	05003050000033727-E0TPrlElyts7
J.P.Morgan Securities plc	2026-11-09	09:11:55	5	2,452.0000	XLON	05003050000034616-E0TPrlElywtU
J.P.Morgan Securities plc	2026-11-09	09:14:45	33	2,460.0000	XLON	05003050000035322-E0TPrlElz1LC
J.P.Morgan Securities plc	2026-11-09	09:19:58	42	2,460.0000	XLON	05003050000038320-E0TPrlElzAU0
J.P.Morgan Securities plc	2026-11-09	09:20:22	46	2,458.0000	XLON	07003070000025646-E0TPrlElzBND
J.P.Morgan Securities plc	2026-11-09	09:20:22	43	2,456.0000	XLON	05003050000034969-E0TPrlElzBNH
J.P.Morgan Securities plc	2026-11-09	09:25:31	38	2,462.0000	XLON	05003050000040392-E0TPrlElzJ2P
J.P.Morgan Securities plc	2026-11-09	09:38:51	38	2,466.0000	XLON	07003070000031483-E0TPrlElzZp2
J.P.Morgan Securities plc	2026-11-09	09:38:51	30	2,468.0000	XLON	07003070000032984-E0TPrlElzZol
J.P.Morgan Securities plc	2026-11-09	09:52:40	40	2,476.0000	XLON	05003050000053697-E0TPrlElzqSG
J.P.Morgan Securities plc	2026-11-09	09:54:07	46	2,480.0000	XLON	07003070000039519-E0TPrlElzsSG
J.P.Morgan Securities plc	2026-11-09	09:54:07	43	2,476.0000	XLON	05003050000053963-E0TPrlElzsSM
J.P.Morgan Securities plc	2026-11-09	09:54:07	47	2,478.0000	XLON	07003070000039471-E0TPrlElzsSI
J.P.Morgan Securities plc	2026-11-09	10:00:40	37	2,480.0000	XLON	07003070000041894-E0TPrlElzzrg
J.P.Morgan Securities plc	2026-11-09	10:01:01	42	2,480.0000	XLON	05003050000057973-E0TPrlEJ00Ca
J.P.Morgan Securities plc	2026-11-09	10:02:41	43	2,480.0000	XLON	07003070000042652-E0TPrlEJ02OG
J.P.Morgan Securities plc	2026-11-09	10:05:01	1	2,482.0000	XLON	05003050000059546-E0TPrlEJ05Cg
J.P.Morgan Securities plc	2026-11-09	10:05:01	43	2,482.0000	XLON	05003050000059546-E0TPrlEJ05CN
J.P.Morgan Securities plc	2026-11-09	10:05:07	47	2,476.0000	XLON	05003050000054466-E0TPrlEJ05TL
J.P.Morgan Securities plc	2026-11-09	10:13:20	37	2,478.0000	XLON	07003070000044091-E0TPrlEJ0E3T
J.P.Morgan Securities plc	2026-11-09	10:20:52	43	2,486.0000	XLON	05003050000065399-E0TPrlEJ0MK6
J.P.Morgan Securities plc	2026-11-09	10:20:52	63	2,488.0000	XLON	05003050000066119-E0TPrlEJ0MJl
J.P.Morgan Securities plc	2026-11-09	10:36:43	40	2,490.0000	XLON	05003050000067277-E0TPrlEJ0cTd
J.P.Morgan Securities plc	2026-11-09	10:36:44	150	2,490.0000	XLON	05003050000072590-E0TPrlEJ0cU5
J.P.Morgan Securities plc	2026-11-09	10:39:18	14	2,490.0000	XLON	07003070000054665-E0TPrlEJ0edR
J.P.Morgan Securities plc	2026-11-09	10:44:35	49	2,500.0000	XLON	05003050000075668-E0TPrlEJ0hWb
J.P.Morgan Securities plc	2026-11-09	10:46:01	41	2,500.0000	XLON	05003050000076266-E0TPrlEJ0j69
J.P.Morgan Securities plc	2026-11-09	10:48:35	45	2,500.0000	XLON	05003050000077147-E0TPrlEJ0kwu
J.P.Morgan Securities plc	2026-11-09	10:49:21	17	2,500.0000	XLON	07003070000057748-E0TPrlEJ0lT8
J.P.Morgan Securities plc	2026-11-09	10:49:21	6	2,500.0000	XLON	07003070000057748-E0TPrlEJ0lTA
J.P.Morgan Securities plc	2026-11-09	10:49:21	34	2,500.0000	XLON	07003070000057748-E0TPrlEJ0lTC
J.P.Morgan Securities plc	2026-11-09	10:49:42	53	2,496.0000	XLON	05003050000075327-E0TPrlEJ0lhn
J.P.Morgan Securities plc	2026-11-09	10:55:26	29	2,494.0000	XLON	05003050000078607-E0TPrlEJ0qp1
J.P.Morgan Securities plc	2026-11-09	11:00:15	29	2,492.0000	XLON	05003050000078116-E0TPrlEJ0tuH
J.P.Morgan Securities plc	2026-11-09	11:11:24	50	2,498.0000	XLON	07003070000064492-E0TPrlEJ15EP
J.P.Morgan Securities plc	2026-11-09	11:16:56	54	2,514.0000	XLON	05003050000090466-E0TPrlEJ1HE3
J.P.Morgan Securities plc	2026-11-09	11:18:08	55	2,522.0000	XLON	05003050000091837-E0TPrlEJ1Nil
J.P.Morgan Securities plc	2026-11-09	11:18:08	50	2,520.0000	XLON	05003050000091334-E0TPrlEJ1Niz
J.P.Morgan Securities plc	2026-11-09	11:19:34	32	2,522.0000	XLON	07003070000070691-E0TPrlEJ1Snn
J.P.Morgan Securities plc	2026-11-09	11:20:34	38	2,520.0000	XLON	07003070000070669-E0TPrlEJ1Va9
J.P.Morgan Securities plc	2026-11-09	11:22:48	12	2,516.0000	XLON	05003050000094356-E0TPrlEJ1bOX
J.P.Morgan Securities plc	2026-11-09	11:22:48	26	2,516.0000	XLON	05003050000094356-E0TPrlEJ1bOZ
J.P.Morgan Securities plc	2026-11-09	11:24:21	35	2,514.0000	XLON	05003050000096955-E0TPrlEJ1eb9
J.P.Morgan Securities plc	2026-11-09	11:24:21	3	2,514.0000	XLON	05003050000096955-E0TPrlEJ1ebB
J.P.Morgan Securities plc	2026-11-09	11:35:06	51	2,514.0000	XLON	05003050000102586-E0TPrlEJ1rAj
J.P.Morgan Securities plc	2026-11-09	11:43:38	37	2,512.0000	XLON	05003050000101507-E0TPrlEJ1xuG
J.P.Morgan Securities plc	2026-11-09	11:52:28	56	2,508.0000	XLON	05003050000109216-E0TPrlEJ25Sv
J.P.Morgan Securities plc	2026-11-09	11:52:38	37	2,506.0000	XLON	07003070000082336-E0TPrlEJ25md
J.P.Morgan Securities plc	2026-11-09	11:52:41	56	2,508.0000	XLON	07003070000085336-E0TPrlEJ25rC

J.P.Morgan Securities plc	2026-11-09	11:59:24	39	2,514.0000	XLON	05003050000111572-E0TPrlEJ2CHm
J.P.Morgan Securities plc	2026-11-09	11:59:24	34	2,516.0000	XLON	05003050000111872-E0TPrlEJ2CHM
J.P.Morgan Securities plc	2026-11-09	11:59:44	30	2,510.0000	XLON	05003050000111319-E0TPrlEJ2ChT
J.P.Morgan Securities plc	2026-11-09	12:17:41	65	2,528.0000	XLON	05003050000124047-E0TPrlEJ2UP9
J.P.Morgan Securities plc	2026-11-09	12:21:28	53	2,528.0000	XLON	05003050000125004-E0TPrlEJ2Y4R
J.P.Morgan Securities plc	2026-11-09	12:25:15	59	2,528.0000	XLON	07003070000100957-E0TPrlEJ2b5k
J.P.Morgan Securities plc	2026-11-09	12:25:58	44	2,526.0000	XLON	05003050000126756-E0TPrlEJ2biQ
J.P.Morgan Securities plc	2026-11-09	12:30:04	25	2,526.0000	XLON	05003050000129455-E0TPrlEJ2fBQ
J.P.Morgan Securities plc	2026-11-09	12:30:04	10	2,526.0000	XLON	05003050000129455-E0TPrlEJ2fBS
J.P.Morgan Securities plc	2026-11-09	12:30:06	34	2,524.0000	XLON	05003050000117711-E0TPrlEJ2fG1
J.P.Morgan Securities plc	2026-11-09	12:31:36	38	2,526.0000	XLON	07003070000103664-E0TPrlEJ2gol
J.P.Morgan Securities plc	2026-11-09	12:34:21	32	2,524.0000	XLON	05003050000133065-E0TPrlEJ2ikG
J.P.Morgan Securities plc	2026-11-09	12:40:17	32	2,524.0000	XLON	05003050000135380-E0TPrlEJ2nqG
J.P.Morgan Securities plc	2026-11-09	12:40:24	7	2,522.0000	XLON	05003050000131283-E0TPrlEJ2nzZ
J.P.Morgan Securities plc	2026-11-09	12:40:24	37	2,522.0000	XLON	05003050000131283-E0TPrlEJ2nzS
J.P.Morgan Securities plc	2026-11-09	12:46:55	43	2,526.0000	XLON	07003070000111285-E0TPrlEJ2v44
J.P.Morgan Securities plc	2026-11-09	12:51:19	38	2,532.0000	XLON	07003070000113276-E0TPrlEJ38JA
J.P.Morgan Securities plc	2026-11-09	12:51:40	32	2,530.0000	XLON	05003050000142233-E0TPrlEJ39ea
J.P.Morgan Securities plc	2026-11-09	12:51:40	32	2,528.0000	XLON	07003070000112815-E0TPrlEJ39ef
J.P.Morgan Securities plc	2026-11-09	13:03:07	30	2,528.0000	XLON	05003050000150474-E0TPrlEJ3SBF
J.P.Morgan Securities plc	2026-11-09	13:08:50	52	2,532.0000	XLON	07003070000125555-E0TPrlEJ3e8E
J.P.Morgan Securities plc	2026-11-09	13:09:21	47	2,532.0000	XLON	07003070000125872-E0TPrlEJ3f7Q
J.P.Morgan Securities plc	2026-11-09	13:09:36	43	2,530.0000	XLON	05003050000157439-E0TPrlEJ3fvL
J.P.Morgan Securities plc	2026-11-09	13:15:15	44	2,530.0000	XLON	05003050000163163-E0TPrlEJ3opu
J.P.Morgan Securities plc	2026-11-09	13:26:55	39	2,534.0000	XLON	07003070000136088-E0TPrlEJ42Db
J.P.Morgan Securities plc	2026-11-09	13:26:55	5	2,534.0000	XLON	07003070000136088-E0TPrlEJ42Dd
J.P.Morgan Securities plc	2026-11-09	13:27:02	34	2,530.0000	XLON	05003050000166055-E0TPrlEJ42Ow
J.P.Morgan Securities plc	2026-11-09	13:27:03	44	2,528.0000	XLON	05003050000160141-E0TPrlEJ42R4
J.P.Morgan Securities plc	2026-11-09	13:27:41	22	2,528.0000	XLON	07003070000136478-E0TPrlEJ430D
J.P.Morgan Securities plc	2026-11-09	13:27:41	13	2,528.0000	XLON	07003070000136478-E0TPrlEJ430F
J.P.Morgan Securities plc	2026-11-09	13:31:01	32	2,530.0000	XLON	07003070000138594-E0TPrlEJ478j
J.P.Morgan Securities plc	2026-11-09	13:34:01	32	2,536.0000	XLON	05003050000175957-E0TPrlEJ4Dg6
J.P.Morgan Securities plc	2026-11-09	13:36:01	36	2,536.0000	XLON	05003050000177825-E0TPrlEJ4JN1
J.P.Morgan Securities plc	2026-11-09	13:36:01	5	2,536.0000	XLON	05003050000177825-E0TPrlEJ4JN3
J.P.Morgan Securities plc	2026-11-09	13:38:20	35	2,532.0000	XLON	05003050000175816-E0TPrlEJ4Mw1
J.P.Morgan Securities plc	2026-11-09	13:40:23	30	2,534.0000	XLON	05003050000181115-E0TPrlEJ4RMg
J.P.Morgan Securities plc	2026-11-09	13:40:33	29	2,532.0000	XLON	05003050000180300-E0TPrlEJ4Riq
J.P.Morgan Securities plc	2026-11-09	13:42:48	40	2,528.0000	XLON	05003050000180134-E0TPrlEJ4V1i
J.P.Morgan Securities plc	2026-11-09	13:57:46	28	2,528.0000	XLON	05003050000188181-E0TPrlEJ4v3V
J.P.Morgan Securities plc	2026-11-09	13:57:46	52	2,532.0000	XLON	05003050000193895-E0TPrlEJ4v2u
J.P.Morgan Securities plc	2026-11-09	13:57:46	32	2,530.0000	XLON	07003070000150980-E0TPrlEJ4v3A
J.P.Morgan Securities plc	2026-11-09	14:01:55	37	2,532.0000	XLON	07003070000157663-E0TPrlEJ507l
J.P.Morgan Securities plc	2026-11-09	14:01:55	37	2,530.0000	XLON	07003070000157094-E0TPrlEJ507n
J.P.Morgan Securities plc	2026-11-09	14:05:28	16	2,530.0000	XLON	05003050000199539-E0TPrlEJ54kd
J.P.Morgan Securities plc	2026-11-09	14:05:28	13	2,530.0000	XLON	05003050000199539-E0TPrlEJ54kf
J.P.Morgan Securities plc	2026-11-09	14:06:01	44	2,530.0000	XLON	07003070000159821-E0TPrlEJ562T
J.P.Morgan Securities plc	2026-11-09	14:06:04	44	2,528.0000	XLON	05003050000195421-E0TPrlEJ5674
J.P.Morgan Securities plc	2026-11-09	14:14:27	32	2,528.0000	XLON	07003070000163785-E0TPrlEJ5FYb
J.P.Morgan Securities plc	2026-11-09	14:17:56	32	2,528.0000	XLON	07003070000165110-E0TPrlEJ5KCe
J.P.Morgan Securities plc	2026-11-09	14:23:48	69	2,530.0000	XLON	07003070000168699-E0TPrlEJ5RyR
J.P.Morgan Securities plc	2026-11-09	14:23:48	2	2,530.0000	XLON	07003070000168699-E0TPrlEJ5RyU
J.P.Morgan Securities plc	2026-11-09	14:23:57	44	2,528.0000	XLON	05003050000210081-E0TPrlEJ5S3Q
J.P.Morgan Securities plc	2026-11-09	14:23:58	18	2,528.0000	XLON	05003050000210081-E0TPrlEJ5S3Z
J.P.Morgan Securities plc	2026-11-09	14:29:45	53	2,532.0000	XLON	05003050000213416-E0TPrlEJ5Zyk
J.P.Morgan Securities plc	2026-11-09	14:31:01	39	2,534.0000	XLON	05003050000219146-E0TPrlEJ5h3v
J.P.Morgan Securities plc	2026-11-09	14:32:33	44	2,528.0000	XLON	05003050000212907-E0TPrlEJ5oml
J.P.Morgan Securities plc	2026-11-09	14:33:07	2	2,532.0000	XLON	05003050000223550-E0TPrlEJ5qwP
J.P.Morgan Securities plc	2026-11-09	14:33:50	31	2,532.0000	XLON	05003050000224311-E0TPrlEJ5thU
J.P.Morgan Securities plc	2026-11-09	14:33:50	29	2,532.0000	XLON	05003050000224311-E0TPrlEJ5thW
J.P.Morgan Securities plc	2026-11-09	14:34:24	52	2,532.0000	XLON	05003050000225639-E0TPrlEJ5vhM
J.P.Morgan Securities plc	2026-11-09	14:35:58	42	2,528.0000	XLON	05003050000222853-E0TPrlEJ624s
J.P.Morgan Securities plc	2026-11-09	14:38:43	30	2,530.0000	XLON	07003070000183538-E0TPrlEJ6Dne
J.P.Morgan Securities plc	2026-11-09	14:38:43	30	2,532.0000	XLON	07003070000183896-E0TPrlEJ6DkZ
J.P.Morgan Securities plc	2026-11-09	14:40:03	41	2,534.0000	XLON	07003070000186512-E0TPrlEJ6lpG
J.P.Morgan Securities plc	2026-11-09	14:40:03	3	2,534.0000	XLON	07003070000186512-E0TPrlEJ6lpL
J.P.Morgan Securities plc	2026-11-09	14:41:25	34	2,536.0000	XLON	07003070000188403-E0TPrlEJ6OeN
J.P.Morgan Securities plc	2026-11-09	14:42:41	32	2,536.0000	XLON	07003070000189963-E0TPrlEJ6T5k
J.P.Morgan Securities plc	2026-11-09	14:42:42	41	2,534.0000	XLON	05003050000235001-E0TPrlEJ6TAM
J.P.Morgan Securities plc	2026-11-09	14:50:15	44	2,548.0000	XLON	05003050000245964-E0TPrlEJ6ri7
J.P.Morgan Securities plc	2026-11-09	14:52:41	1	2,552.0000	XLON	05003050000248935-E0TPrlEJ70Me
J.P.Morgan Securities plc	2026-11-09	14:52:41	1	2,552.0000	XLON	05003050000248935-E0TPrlEJ70Mg
J.P.Morgan Securities plc	2026-11-09	14:54:43	72	2,552.0000	XLON	07003070000199720-E0TPrlEJ75jy
J.P.Morgan Securities plc	2026-11-09	14:55:33	8	2,550.0000	XLON	05003050000247852-E0TPrlEJ78DJ
J.P.Morgan Securities plc	2026-11-09	14:55:33	34	2,550.0000	XLON	05003050000247852-E0TPrlEJ78DL
J.P.Morgan Securities plc	2026-11-09	14:58:38	69	2,560.0000	XLON	07003070000203897-E0TPrlEJ7GAY
J.P.Morgan Securities plc	2026-11-09	14:59:21	52	2,562.0000	XLON	07003070000204365-E0TPrlEJ7l0W

J.P.Morgan Securities plc	2026-11-09	14:59:58	44	2,558.0000	XLON	05003050000255718-E0TPrlEJ7JK5
J.P.Morgan Securities plc	2026-11-09	15:01:01	37	2,556.0000	XLON	07003070000206324-E0TPrlEJ7MZl
J.P.Morgan Securities plc	2026-11-09	15:03:31	43	2,556.0000	XLON	07003070000207811-E0TPrlEJ7ThJ
J.P.Morgan Securities plc	2026-11-09	15:04:23	37	2,556.0000	XLON	05003050000262085-E0TPrlEJ7W0f
J.P.Morgan Securities plc	2026-11-09	15:06:01	39	2,556.0000	XLON	07003070000210470-E0TPrlEJ7aQN
J.P.Morgan Securities plc	2026-11-09	15:06:21	33	2,552.0000	XLON	07003070000209157-E0TPrlEJ7bOG
J.P.Morgan Securities plc	2026-11-09	15:06:23	37	2,548.0000	XLON	05003050000258360-E0TPrlEJ7bSm
J.P.Morgan Securities plc	2026-11-09	15:13:31	32	2,556.0000	XLON	05003050000270355-E0TPrlEJ7tYk
J.P.Morgan Securities plc	2026-11-09	15:16:52	5	2,556.0000	XLON	05003050000272824-E0TPrlEJ81Jl
J.P.Morgan Securities plc	2026-11-09	15:16:52	16	2,556.0000	XLON	05003050000272824-E0TPrlEJ81Jc
J.P.Morgan Securities plc	2026-11-09	15:16:52	16	2,556.0000	XLON	05003050000272824-E0TPrlEJ81Je
J.P.Morgan Securities plc	2026-11-09	15:21:06	54	2,556.0000	XLON	05003050000275692-E0TPrlEJ89OO
J.P.Morgan Securities plc	2026-11-09	15:22:21	38	2,552.0000	XLON	07003070000214846-E0TPrlEJ8CQQ
J.P.Morgan Securities plc	2026-11-09	15:22:41	22	2,552.0000	XLON	07003070000223365-E0TPrlEJ8Cxz
J.P.Morgan Securities plc	2026-11-09	15:22:41	50	2,552.0000	XLON	07003070000223365-E0TPrlEJ8Cxv
J.P.Morgan Securities plc	2026-11-09	15:22:52	44	2,550.0000	XLON	07003070000212054-E0TPrlEJ8DHX
J.P.Morgan Securities plc	2026-11-09	15:24:51	38	2,560.0000	XLON	05003050000282267-E0TPrlEJ8Hhh
J.P.Morgan Securities plc	2026-11-09	15:26:44	46	2,560.0000	XLON	05003050000283735-E0TPrlEJ8LL6
J.P.Morgan Securities plc	2026-11-09	15:27:41	26	2,564.0000	XLON	05003050000284703-E0TPrlEJ8N5M
J.P.Morgan Securities plc	2026-11-09	15:27:41	5	2,564.0000	XLON	05003050000284703-E0TPrlEJ8N5O
J.P.Morgan Securities plc	2026-11-09	15:32:07	46	2,566.0000	XLON	07003070000229134-E0TPrlEJ8YCF
J.P.Morgan Securities plc	2026-11-09	15:33:49	36	2,564.0000	XLON	05003050000287031-E0TPrlEJ8c8Q
J.P.Morgan Securities plc	2026-11-09	15:34:17	33	2,562.0000	XLON	05003050000286967-E0TPrlEJ8d1z
J.P.Morgan Securities plc	2026-11-09	15:34:44	7	2,562.0000	XLON	05003050000286967-E0TPrlEJ8daz
J.P.Morgan Securities plc	2026-11-09	15:34:44	30	2,562.0000	XLON	05003050000291065-E0TPrlEJ8db1
J.P.Morgan Securities plc	2026-11-09	15:37:07	52	2,566.0000	XLON	07003070000233824-E0TPrlEJ8i3C
J.P.Morgan Securities plc	2026-11-09	15:38:36	43	2,566.0000	XLON	05003050000294125-E0TPrlEJ8l8k
J.P.Morgan Securities plc	2026-11-09	15:41:01	2	2,568.0000	XLON	05003050000297149-E0TPrlEJ8qpr
J.P.Morgan Securities plc	2026-11-09	15:41:01	43	2,568.0000	XLON	05003050000297149-E0TPrlEJ8qpt
J.P.Morgan Securities plc	2026-11-09	15:41:31	33	2,564.0000	XLON	07003070000236238-E0TPrlEJ8rpa
J.P.Morgan Securities plc	2026-11-09	15:42:04	35	2,562.0000	XLON	07003070000233389-E0TPrlEJ8tVE
J.P.Morgan Securities plc	2026-11-09	15:42:47	35	2,564.0000	XLON	07003070000238098-E0TPrlEJ8v7z
J.P.Morgan Securities plc	2026-11-09	15:44:15	10	2,562.0000	XLON	07003070000238064-E0TPrlEJ8xq5
J.P.Morgan Securities plc	2026-11-09	15:45:15	38	2,564.0000	XLON	07003070000239834-E0TPrlEJ9069
J.P.Morgan Securities plc	2026-11-09	15:45:15	22	2,562.0000	XLON	07003070000238064-E0TPrlEJ906D
J.P.Morgan Securities plc	2026-11-09	15:46:05	30	2,562.0000	XLON	07003070000240507-E0TPrlEJ91ts
J.P.Morgan Securities plc	2026-11-09	15:47:41	8	2,562.0000	XLON	05003050000303365-E0TPrlEJ94Z1
J.P.Morgan Securities plc	2026-11-09	15:49:21	38	2,562.0000	XLON	07003070000242342-E0TPrlEJ96xM
J.P.Morgan Securities plc	2026-11-09	15:51:01	36	2,562.0000	XLON	05003050000305856-E0TPrlEJ99gi
J.P.Morgan Securities plc	2026-11-09	15:53:23	35	2,564.0000	XLON	07003070000244488-E0TPrlEJ9DLv
J.P.Morgan Securities plc	2026-11-09	15:54:21	38	2,564.0000	XLON	05003050000308441-E0TPrlEJ9Ews
J.P.Morgan Securities plc	2026-11-09	15:54:21	9	2,564.0000	XLON	05003050000308441-E0TPrlEJ9Ewu
J.P.Morgan Securities plc	2026-11-09	15:56:27	40	2,566.0000	XLON	07003070000246428-E0TPrlEJ9IhT
J.P.Morgan Securities plc	2026-11-09	15:56:53	54	2,564.0000	XLON	07003070000246257-E0TPrlEJ9JIV
J.P.Morgan Securities plc	2026-11-09	15:56:58	40	2,562.0000	XLON	05003050000307258-E0TPrlEJ9JSF
J.P.Morgan Securities plc	2026-11-09	15:57:43	30	2,566.0000	XLON	07003070000247310-E0TPrlEJ9KYH
J.P.Morgan Securities plc	2026-11-09	15:59:21	32	2,566.0000	XLON	05003050000312399-E0TPrlEJ9Mg5
J.P.Morgan Securities plc	2026-11-09	16:04:43	26	2,568.0000	XLON	05003050000319085-E0TPrlEJ9WRm
J.P.Morgan Securities plc	2026-11-09	16:05:31	43	2,568.0000	XLON	05003050000320013-E0TPrlEJ9Y3d
J.P.Morgan Securities plc	2026-11-09	16:07:09	34	2,570.0000	XLON	05003050000321778-E0TPrlEJ9bdz
J.P.Morgan Securities plc	2026-11-09	16:07:09	20	2,570.0000	XLON	05003050000321778-E0TPrlEJ9be1
J.P.Morgan Securities plc	2026-11-09	16:08:49	43	2,568.0000	XLON	07003070000256220-E0TPrlEJ9eof
J.P.Morgan Securities plc	2026-11-09	16:08:49	21	2,568.0000	XLON	07003070000256220-E0TPrlEJ9eoh
J.P.Morgan Securities plc	2026-11-09	16:09:21	48	2,564.0000	XLON	07003070000252209-E0TPrlEJ9fzi
J.P.Morgan Securities plc	2026-11-09	16:13:03	11	2,568.0000	XLON	07003070000259883-E0TPrlEJ9pAX
J.P.Morgan Securities plc	2026-11-09	16:13:03	11	2,568.0000	XLON	07003070000259883-E0TPrlEJ9pAZ
J.P.Morgan Securities plc	2026-11-09	16:13:49	10	2,568.0000	XLON	07003070000260437-E0TPrlEJ9qi3
J.P.Morgan Securities plc	2026-11-09	16:13:49	10	2,568.0000	XLON	07003070000260437-E0TPrlEJ9qi5
J.P.Morgan Securities plc	2026-11-09	16:13:58	60	2,568.0000	XLON	05003050000329936-E0TPrlEJ9rCE
J.P.Morgan Securities plc	2026-11-09	16:18:08	15	2,568.0000	XLON	05003050000334247-E0TPrlEJA0Fe
J.P.Morgan Securities plc	2026-11-09	16:18:08	61	2,568.0000	XLON	05003050000334247-E0TPrlEJA0Fg
J.P.Morgan Securities plc	2026-11-09	16:19:37	64	2,570.0000	XLON	07003070000264533-E0TPrlEJA3Mx
J.P.Morgan Securities plc	2026-11-09	16:20:36	76	2,568.0000	XLON	07003070000263950-E0TPrlEJA5Q3
J.P.Morgan Securities plc	2026-11-09	16:22:45	10	2,570.0000	XLON	07003070000265214-E0TPrlEJA9R7
J.P.Morgan Securities plc	2026-11-09	16:23:21	58	2,572.0000	XLON	05003050000337945-E0TPrlEJAAWt
J.P.Morgan Securities plc	2026-11-09	16:23:22	17	2,572.0000	XLON	07003070000265307-E0TPrlEJAAXe
J.P.Morgan Securities plc	2026-11-09	16:24:28	79	2,574.0000	XLON	07003070000265352-E0TPrlEJACo4
J.P.Morgan Securities plc	2026-11-09	16:25:09	71	2,576.0000	XLON	07003070000265379-E0TPrlEJADx2
J.P.Morgan Securities plc	2026-11-09	16:25:35	58	2,572.0000	XLON	07003070000265321-E0TPrlEJAEjJ
J.P.Morgan Securities plc	2026-11-09	16:27:25	160	2,580.0000	XLON	05003050000339512-E0TPrlEJAJ25
J.P.Morgan Securities plc	2026-11-09	16:27:25	20	2,580.0000	XLON	07003070000265519-E0TPrlEJAJ1x

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-10	08:12:59	44	2,626.0000	XLON	05003050000003335-E0TQaiiETilo
J.P.Morgan Securities plc	2026-11-10	08:12:59	44	2,626.0000	XLON	07003070000000252-E0TQaiiETilq
J.P.Morgan Securities plc	2026-11-10	08:12:59	44	2,626.0000	XLON	05003050000003330-E0TQaiiETils
J.P.Morgan Securities plc	2026-11-10	08:12:59	84	2,626.0000	XLON	07003070000000481-E0TQaiiETilw
J.P.Morgan Securities plc	2026-11-10	08:13:03	51	2,626.0000	XLON	07003070000000493-E0TQaiiETiW7
J.P.Morgan Securities plc	2026-11-10	08:15:34	51	2,626.0000	XLON	05003050000005987-E0TQaiiEToRQ
J.P.Morgan Securities plc	2026-11-10	08:15:34	55	2,626.0000	XLON	05003050000006310-E0TQaiiEToRS
J.P.Morgan Securities plc	2026-11-10	08:17:50	69	2,618.0000	XLON	07003070000001674-E0TQaiiETsan
J.P.Morgan Securities plc	2026-11-10	08:17:50	55	2,616.0000	XLON	07003070000000830-E0TQaiiETsax
J.P.Morgan Securities plc	2026-11-10	08:17:50	40	2,614.0000	XLON	05003050000005652-E0TQaiiETsbE
J.P.Morgan Securities plc	2026-11-10	08:19:38	42	2,610.0000	XLON	07003070000002400-E0TQaiiETwZ1
J.P.Morgan Securities plc	2026-11-10	08:22:41	46	2,598.0000	XLON	05003050000009014-E0TQaiiEU1K5
J.P.Morgan Securities plc	2026-11-10	08:22:41	52	2,606.0000	XLON	07003070000003387-E0TQaiiEU1JJ
J.P.Morgan Securities plc	2026-11-10	08:22:41	41	2,604.0000	XLON	07003070000002970-E0TQaiiEU1Jf
J.P.Morgan Securities plc	2026-11-10	08:26:01	29	2,582.0000	XLON	07003070000004033-E0TQaiiEU6Wb
J.P.Morgan Securities plc	2026-11-10	08:26:01	34	2,596.0000	XLON	07003070000004514-E0TQaiiEU6VB
J.P.Morgan Securities plc	2026-11-10	08:26:01	35	2,594.0000	XLON	05003050000011961-E0TQaiiEU6VM
J.P.Morgan Securities plc	2026-11-10	08:33:31	21	2,606.0000	XLON	05003050000015673-E0TQaiiEUI99
J.P.Morgan Securities plc	2026-11-10	08:33:31	9	2,606.0000	XLON	05003050000015673-E0TQaiiEUI86
J.P.Morgan Securities plc	2026-11-10	08:33:31	30	2,608.0000	XLON	07003070000006260-E0TQaiiEUI7Z
J.P.Morgan Securities plc	2026-11-10	08:33:31	30	2,610.0000	XLON	05003050000016060-E0TQaiiEUI7A
J.P.Morgan Securities plc	2026-11-10	08:40:36	32	2,612.0000	XLON	05003050000018586-E0TQaiiEUQb0
J.P.Morgan Securities plc	2026-11-10	08:40:36	23	2,616.0000	XLON	05003050000018754-E0TQaiiEUQZk
J.P.Morgan Securities plc	2026-11-10	08:40:36	25	2,616.0000	XLON	05003050000018754-E0TQaiiEUQZm
J.P.Morgan Securities plc	2026-11-10	08:40:36	37	2,614.0000	XLON	05003050000018691-E0TQaiiEUQa7
J.P.Morgan Securities plc	2026-11-10	08:40:37	5	2,612.0000	XLON	05003050000018586-E0TQaiiEUQcP
J.P.Morgan Securities plc	2026-11-10	08:46:22	40	2,616.0000	XLON	07003070000009480-E0TQaiiEUXlB
J.P.Morgan Securities plc	2026-11-10	08:49:34	45	2,622.0000	XLON	07003070000010913-E0TQaiiEUask
J.P.Morgan Securities plc	2026-11-10	08:49:34	42	2,626.0000	XLON	05003050000023301-E0TQaiiEUas8
J.P.Morgan Securities plc	2026-11-10	08:49:34	57	2,624.0000	XLON	07003070000010983-E0TQaiiEUasK
J.P.Morgan Securities plc	2026-11-10	09:00:28	49	2,624.0000	XLON	07003070000013284-E0TQaiiEUs3z
J.P.Morgan Securities plc	2026-11-10	09:00:35	35	2,620.0000	XLON	05003050000026193-E0TQaiiEUtKR
J.P.Morgan Securities plc	2026-11-10	09:05:33	37	2,626.0000	XLON	05003050000033606-E0TQaiiEVBsR
J.P.Morgan Securities plc	2026-11-10	09:05:33	47	2,626.0000	XLON	07003070000017030-E0TQaiiEVBsT
J.P.Morgan Securities plc	2026-11-10	09:05:33	10	2,626.0000	XLON	05003050000032957-E0TQaiiEVBsb
J.P.Morgan Securities plc	2026-11-10	09:05:33	38	2,626.0000	XLON	07003070000017561-E0TQaiiEVBsZ
J.P.Morgan Securities plc	2026-11-10	09:09:32	35	2,620.0000	XLON	05003050000034071-E0TQaiiEVIxE
J.P.Morgan Securities plc	2026-11-10	09:10:44	35	2,608.0000	XLON	05003050000034072-E0TQaiiEVLti
J.P.Morgan Securities plc	2026-11-10	09:10:44	42	2,608.0000	XLON	07003070000018666-E0TQaiiEVLtg
J.P.Morgan Securities plc	2026-11-10	09:13:24	38	2,612.0000	XLON	05003050000038048-E0TQaiiEVQLV
J.P.Morgan Securities plc	2026-11-10	09:13:24	32	2,614.0000	XLON	05003050000038376-E0TQaiiEVQL5
J.P.Morgan Securities plc	2026-11-10	09:14:23	30	2,612.0000	XLON	07003070000022413-E0TQaiiEVRhf
J.P.Morgan Securities plc	2026-11-10	09:21:33	38	2,614.0000	XLON	07003070000024698-E0TQaiiEVbM4
J.P.Morgan Securities plc	2026-11-10	10:43:24	29	2,626.0000	XLON	05003050000044838-E0TQaiiEX64m
J.P.Morgan Securities plc	2026-11-10	10:43:24	29	2,626.0000	XLON	07003070000026177-E0TQaiiEX64o
J.P.Morgan Securities plc	2026-11-10	10:43:24	29	2,626.0000	XLON	05003050000044821-E0TQaiiEX64q
J.P.Morgan Securities plc	2026-11-10	10:43:24	1	2,626.0000	XLON	05003050000045368-E0TQaiiEX64s
J.P.Morgan Securities plc	2026-11-10	10:43:24	10	2,626.0000	XLON	07003070000026639-E0TQaiiEX64w
J.P.Morgan Securities plc	2026-11-10	10:43:24	2	2,626.0000	XLON	05003050000045052-E0TQaiiEX64u
J.P.Morgan Securities plc	2026-11-10	10:52:01	35	2,626.0000	XLON	05003050000083725-E0TQaiiEXEsK
J.P.Morgan Securities plc	2026-11-10	10:52:01	34	2,626.0000	XLON	07003070000055684-E0TQaiiEXEsM
J.P.Morgan Securities plc	2026-11-10	10:52:01	14	2,626.0000	XLON	07003070000054376-E0TQaiiEXEsS
J.P.Morgan Securities plc	2026-11-10	10:52:02	41	2,624.0000	XLON	05003050000086008-E0TQaiiEXEtR
J.P.Morgan Securities plc	2026-11-10	10:52:03	150	2,624.0000	XLON	07003070000055773-E0TQaiiEXEuk
J.P.Morgan Securities plc	2026-11-10	10:52:03	43	2,624.0000	XLON	07003070000055773-E0TQaiiEXEum
J.P.Morgan Securities plc	2026-11-10	10:52:05	34	2,624.0000	XLON	07003070000055790-E0TQaiiEXExo
J.P.Morgan Securities plc	2026-11-10	10:52:06	32	2,624.0000	XLON	07003070000055796-E0TQaiiEXEzn
J.P.Morgan Securities plc	2026-11-10	10:52:07	48	2,624.0000	XLON	05003050000086048-E0TQaiiEXF1q
J.P.Morgan Securities plc	2026-11-10	10:52:08	69	2,624.0000	XLON	05003050000086054-E0TQaiiEXF3l
J.P.Morgan Securities plc	2026-11-10	10:52:09	32	2,624.0000	XLON	07003070000055808-E0TQaiiEXF4j
J.P.Morgan Securities plc	2026-11-10	10:52:10	48	2,624.0000	XLON	05003050000086066-E0TQaiiEXF5t
J.P.Morgan Securities plc	2026-11-10	10:52:15	39	2,624.0000	XLON	05003050000086077-E0TQaiiEXFD1
J.P.Morgan Securities plc	2026-11-10	10:52:16	32	2,624.0000	XLON	05003050000086112-E0TQaiiEXFDp
J.P.Morgan Securities plc	2026-11-10	10:52:17	34	2,624.0000	XLON	07003070000055838-E0TQaiiEXFEa
J.P.Morgan Securities plc	2026-11-10	10:52:19	48	2,624.0000	XLON	05003050000086127-E0TQaiiEXFIr
J.P.Morgan Securities plc	2026-11-10	10:52:20	32	2,624.0000	XLON	07003070000055915-E0TQaiiEXFJa
J.P.Morgan Securities plc	2026-11-10	10:52:22	44	2,624.0000	XLON	07003070000055942-E0TQaiiEXFMy
J.P.Morgan Securities plc	2026-11-10	10:52:25	38	2,624.0000	XLON	07003070000055973-E0TQaiiEXFQ0
J.P.Morgan Securities plc	2026-11-10	10:56:55	22	2,624.0000	XLON	07003070000057657-E0TQaiiEXJQz
J.P.Morgan Securities plc	2026-11-10	10:56:55	21	2,624.0000	XLON	07003070000057657-E0TQaiiEXJR1
J.P.Morgan Securities plc	2026-11-10	11:00:21	48	2,626.0000	XLON	07003070000058116-E0TQaiiEXMb9
J.P.Morgan Securities plc	2026-11-10	11:00:21	41	2,626.0000	XLON	07003070000058516-E0TQaiiEXMbD
J.P.Morgan Securities plc	2026-11-10	11:09:07	7	2,624.0000	XLON	07003070000057943-E0TQaiiEXVHJ
J.P.Morgan Securities plc	2026-11-10	11:09:07	35	2,626.0000	XLON	05003050000090581-E0TQaiiEXVGy
J.P.Morgan Securities plc	2026-11-10	11:09:07	37	2,626.0000	XLON	07003070000061421-E0TQaiiEXVH0

J.P.Morgan Securities plc	2026-11-10	11:09:07	6	2,626.0000	XLON	05003050000094263-E0TQaiiEXVH2
J.P.Morgan Securities plc	2026-11-10	11:09:07	4	2,626.0000	XLON	05003050000094684-E0TQaiiEXVH4
J.P.Morgan Securities plc	2026-11-10	11:11:18	11	2,624.0000	XLON	07003070000057943-E0TQaiiEXWeM
J.P.Morgan Securities plc	2026-11-10	11:15:19	8	2,624.0000	XLON	07003070000057943-E0TQaiiEXZJS
J.P.Morgan Securities plc	2026-11-10	11:20:44	34	2,626.0000	XLON	05003050000098357-E0TQaiiEXdJY
J.P.Morgan Securities plc	2026-11-10	11:26:50	28	2,626.0000	XLON	05003050000101520-E0TQaiiEXh3H
J.P.Morgan Securities plc	2026-11-10	11:27:09	12	2,626.0000	XLON	05003050000101520-E0TQaiiEXhFf
J.P.Morgan Securities plc	2026-11-10	11:27:09	39	2,626.0000	XLON	07003070000068070-E0TQaiiEXhFh
J.P.Morgan Securities plc	2026-11-10	11:27:12	11	2,624.0000	XLON	07003070000057943-E0TQaiiEXhI4
J.P.Morgan Securities plc	2026-11-10	11:27:12	29	2,624.0000	XLON	07003070000067221-E0TQaiiEXhIA
J.P.Morgan Securities plc	2026-11-10	11:30:16	45	2,622.0000	XLON	07003070000068856-E0TQaiiEXkJC
J.P.Morgan Securities plc	2026-11-10	11:37:58	29	2,626.0000	XLON	07003070000070774-E0TQaiiEXrb9
J.P.Morgan Securities plc	2026-11-10	11:37:58	31	2,626.0000	XLON	07003070000071086-E0TQaiiEXrbB
J.P.Morgan Securities plc	2026-11-10	11:37:58	5	2,626.0000	XLON	07003070000071503-E0TQaiiEXrbD
J.P.Morgan Securities plc	2026-11-10	11:37:58	6	2,626.0000	XLON	07003070000071692-E0TQaiiEXrbF
J.P.Morgan Securities plc	2026-11-10	11:37:58	14	2,626.0000	XLON	07003070000071984-E0TQaiiEXrbH
J.P.Morgan Securities plc	2026-11-10	11:39:27	29	2,616.0000	XLON	07003070000072774-E0TQaiiEXsQB
J.P.Morgan Securities plc	2026-11-10	11:50:51	37	2,612.0000	XLON	05003050000109646-E0TQaiiEY1Sf
J.P.Morgan Securities plc	2026-11-10	11:50:51	33	2,614.0000	XLON	05003050000112392-E0TQaiiEY1SO
J.P.Morgan Securities plc	2026-11-10	11:55:00	36	2,610.0000	XLON	07003070000072352-E0TQaiiEY3wX
J.P.Morgan Securities plc	2026-11-10	11:55:10	32	2,598.0000	XLON	05003050000114546-E0TQaiiEY4WB
J.P.Morgan Securities plc	2026-11-10	11:55:10	29	2,602.0000	XLON	07003070000077245-E0TQaiiEY4Uo
J.P.Morgan Securities plc	2026-11-10	11:55:10	4	2,602.0000	XLON	07003070000077245-E0TQaiiEY4Ul
J.P.Morgan Securities plc	2026-11-10	12:04:15	29	2,612.0000	XLON	05003050000121423-E0TQaiiEYEFE
J.P.Morgan Securities plc	2026-11-10	12:04:21	32	2,612.0000	XLON	07003070000082407-E0TQaiiEYEK8
J.P.Morgan Securities plc	2026-11-10	12:04:37	31	2,610.0000	XLON	05003050000121300-E0TQaiiEYEZH
J.P.Morgan Securities plc	2026-11-10	12:04:37	44	2,608.0000	XLON	05003050000120870-E0TQaiiEYEZY
J.P.Morgan Securities plc	2026-11-10	12:19:03	29	2,608.0000	XLON	05003050000128106-E0TQaiiEYQlX
J.P.Morgan Securities plc	2026-11-10	12:19:21	38	2,608.0000	XLON	07003070000088170-E0TQaiiEYR1D
J.P.Morgan Securities plc	2026-11-10	12:19:22	29	2,606.0000	XLON	05003050000127981-E0TQaiiEYR4t
J.P.Morgan Securities plc	2026-11-10	12:30:27	29	2,600.0000	XLON	07003070000091850-E0TQaiiEYZn1
J.P.Morgan Securities plc	2026-11-10	12:31:02	41	2,600.0000	XLON	05003050000134911-E0TQaiiEYaMB
J.P.Morgan Securities plc	2026-11-10	12:31:26	38	2,598.0000	XLON	05003050000122234-E0TQaiiEYakv
J.P.Morgan Securities plc	2026-11-10	12:35:00	30	2,588.0000	XLON	07003070000090435-E0TQaiiEYex7
J.P.Morgan Securities plc	2026-11-10	12:45:33	23	2,592.0000	XLON	05003050000142231-E0TQaiiEYseh
J.P.Morgan Securities plc	2026-11-10	12:45:33	13	2,592.0000	XLON	05003050000142231-E0TQaiiEYseY
J.P.Morgan Securities plc	2026-11-10	12:45:34	41	2,590.0000	XLON	05003050000139185-E0TQaiiEYsf6
J.P.Morgan Securities plc	2026-11-10	12:47:41	20	2,588.0000	XLON	07003070000100838-E0TQaiiEYvNu
J.P.Morgan Securities plc	2026-11-10	12:47:41	21	2,588.0000	XLON	07003070000100838-E0TQaiiEYvNw
J.P.Morgan Securities plc	2026-11-10	12:54:21	29	2,590.0000	XLON	07003070000104029-E0TQaiiEZ3Qu
J.P.Morgan Securities plc	2026-11-10	13:05:38	43	2,596.0000	XLON	07003070000109016-E0TQaiiEZFnp
J.P.Morgan Securities plc	2026-11-10	13:06:01	46	2,596.0000	XLON	07003070000109162-E0TQaiiEZG93
J.P.Morgan Securities plc	2026-11-10	13:07:20	41	2,588.0000	XLON	05003050000150374-E0TQaiiEZHa6
J.P.Morgan Securities plc	2026-11-10	13:07:20	32	2,590.0000	XLON	05003050000153166-E0TQaiiEZHZp
J.P.Morgan Securities plc	2026-11-10	13:14:52	44	2,588.0000	XLON	07003070000112516-E0TQaiiEZORe
J.P.Morgan Securities plc	2026-11-10	13:14:59	32	2,582.0000	XLON	05003050000157209-E0TQaiiEZOle
J.P.Morgan Securities plc	2026-11-10	13:21:22	33	2,586.0000	XLON	07003070000115887-E0TQaiiEZZSR
J.P.Morgan Securities plc	2026-11-10	13:21:22	36	2,588.0000	XLON	07003070000115918-E0TQaiiEZZRX
J.P.Morgan Securities plc	2026-11-10	13:22:47	29	2,592.0000	XLON	05003050000165802-E0TQaiiEZcPX
J.P.Morgan Securities plc	2026-11-10	13:29:45	35	2,596.0000	XLON	05003050000169186-E0TQaiiEZqFy
J.P.Morgan Securities plc	2026-11-10	13:30:06	38	2,586.0000	XLON	07003070000116543-E0TQaiiEZtKB
J.P.Morgan Securities plc	2026-11-10	13:37:32	41	2,592.0000	XLON	07003070000128848-E0TQaiiEaJLX
J.P.Morgan Securities plc	2026-11-10	13:38:36	30	2,588.0000	XLON	05003050000181905-E0TQaiiEaLsB
J.P.Morgan Securities plc	2026-11-10	13:40:31	8	2,586.0000	XLON	05003050000186492-E0TQaiiEaQEV
J.P.Morgan Securities plc	2026-11-10	13:40:31	26	2,586.0000	XLON	05003050000186492-E0TQaiiEaQEZ
J.P.Morgan Securities plc	2026-11-10	13:41:22	29	2,584.0000	XLON	07003070000131726-E0TQaiiEaS2M
J.P.Morgan Securities plc	2026-11-10	13:47:50	38	2,584.0000	XLON	07003070000138913-E0TQaiiEafTH
J.P.Morgan Securities plc	2026-11-10	13:53:48	32	2,584.0000	XLON	05003050000196528-E0TQaiiEanKP
J.P.Morgan Securities plc	2026-11-10	13:58:55	34	2,594.0000	XLON	07003070000145696-E0TQaiiEauit
J.P.Morgan Securities plc	2026-11-10	13:59:35	48	2,592.0000	XLON	05003050000203433-E0TQaiiEavsJ
J.P.Morgan Securities plc	2026-11-10	14:02:41	32	2,596.0000	XLON	05003050000206319-E0TQaiiEb22y
J.P.Morgan Securities plc	2026-11-10	14:02:46	38	2,592.0000	XLON	07003070000147223-E0TQaiiEb2FJ
J.P.Morgan Securities plc	2026-11-10	14:06:31	39	2,596.0000	XLON	07003070000150036-E0TQaiiEb7sJ
J.P.Morgan Securities plc	2026-11-10	14:09:21	2	2,600.0000	XLON	07003070000151938-E0TQaiiEbBEt
J.P.Morgan Securities plc	2026-11-10	14:09:21	33	2,600.0000	XLON	07003070000151938-E0TQaiiEbBEv
J.P.Morgan Securities plc	2026-11-10	14:09:31	32	2,598.0000	XLON	07003070000151760-E0TQaiiEbBO2
J.P.Morgan Securities plc	2026-11-10	14:13:35	34	2,596.0000	XLON	05003050000214019-E0TQaiiEbGUY
J.P.Morgan Securities plc	2026-11-10	14:14:30	31	2,590.0000	XLON	07003070000154587-E0TQaiiEbHUr
J.P.Morgan Securities plc	2026-11-10	14:14:30	30	2,594.0000	XLON	05003050000212278-E0TQaiiEbHUV
J.P.Morgan Securities plc	2026-11-10	14:17:17	29	2,592.0000	XLON	07003070000155490-E0TQaiiEbMly
J.P.Morgan Securities plc	2026-11-10	14:18:54	29	2,592.0000	XLON	07003070000156927-E0TQaiiEbOKE
J.P.Morgan Securities plc	2026-11-10	14:19:21	15	2,592.0000	XLON	07003070000157305-E0TQaiiEbP0S
J.P.Morgan Securities plc	2026-11-10	14:21:21	32	2,588.0000	XLON	05003050000218247-E0TQaiiEbRaH
J.P.Morgan Securities plc	2026-11-10	14:23:29	46	2,588.0000	XLON	05003050000220281-E0TQaiiEbUXp
J.P.Morgan Securities plc	2026-11-10	14:24:21	30	2,588.0000	XLON	07003070000159947-E0TQaiiEbVwo
J.P.Morgan Securities plc	2026-11-10	14:26:16	37	2,590.0000	XLON	05003050000222939-E0TQaiiEbYWx

J.P.Morgan Securities plc	2026-11-10	14:27:41	15	2,590.0000	XLON	07003070000161918-E0TQaiiEbao9
J.P.Morgan Securities plc	2026-11-10	14:27:41	9	2,590.0000	XLON	07003070000161918-E0TQaiiEbaoB
J.P.Morgan Securities plc	2026-11-10	14:30:43	32	2,604.0000	XLON	07003070000163931-E0TQaiiEbklk
J.P.Morgan Securities plc	2026-11-10	14:32:22	29	2,604.0000	XLON	05003050000232997-E0TQaiiEbsLL
J.P.Morgan Securities plc	2026-11-10	14:34:28	33	2,614.0000	XLON	05003050000237400-E0TQaiiEc0A2
J.P.Morgan Securities plc	2026-11-10	14:37:41	32	2,616.0000	XLON	05003050000242440-E0TQaiiEcBuH
J.P.Morgan Securities plc	2026-11-10	14:37:45	16	2,614.0000	XLON	07003070000174202-E0TQaiiEcC8e
J.P.Morgan Securities plc	2026-11-10	14:37:45	21	2,614.0000	XLON	07003070000174202-E0TQaiiEcC8g
J.P.Morgan Securities plc	2026-11-10	14:41:30	29	2,604.0000	XLON	05003050000245927-E0TQaiiEcP39
J.P.Morgan Securities plc	2026-11-10	14:44:20	32	2,618.0000	XLON	05003050000251583-E0TQaiiEcYxo
J.P.Morgan Securities plc	2026-11-10	14:45:00	32	2,614.0000	XLON	07003070000181056-E0TQaiiEcblu
J.P.Morgan Securities plc	2026-11-10	14:46:13	17	2,618.0000	XLON	05003050000254255-E0TQaiiEcfXn
J.P.Morgan Securities plc	2026-11-10	14:46:40	21	2,618.0000	XLON	05003050000254255-E0TQaiiEcho0
J.P.Morgan Securities plc	2026-11-10	14:46:44	38	2,616.0000	XLON	07003070000183755-E0TQaiiEci5b
J.P.Morgan Securities plc	2026-11-10	14:47:48	38	2,610.0000	XLON	07003070000185290-E0TQaiiEcl3d
J.P.Morgan Securities plc	2026-11-10	14:47:48	44	2,614.0000	XLON	05003050000256454-E0TQaiiEcl24
J.P.Morgan Securities plc	2026-11-10	14:50:16	29	2,618.0000	XLON	05003050000259649-E0TQaiiEctbe
J.P.Morgan Securities plc	2026-11-10	14:52:47	30	2,616.0000	XLON	05003050000262182-E0TQaiiEd1f1
J.P.Morgan Securities plc	2026-11-10	14:55:32	32	2,626.0000	XLON	05003050000266232-E0TQaiiEdBLz
J.P.Morgan Securities plc	2026-11-10	14:56:03	38	2,626.0000	XLON	05003050000266926-E0TQaiiEdDH5
J.P.Morgan Securities plc	2026-11-10	15:03:42	29	2,626.0000	XLON	05003050000270350-E0TQaiiEdd5l
J.P.Morgan Securities plc	2026-11-10	15:03:42	35	2,626.0000	XLON	07003070000195139-E0TQaiiEdd5G
J.P.Morgan Securities plc	2026-11-10	15:03:42	3	2,626.0000	XLON	05003050000270721-E0TQaiiEdd5M
J.P.Morgan Securities plc	2026-11-10	15:03:42	29	2,626.0000	XLON	07003070000196587-E0TQaiiEdd5O
J.P.Morgan Securities plc	2026-11-10	15:03:42	3	2,626.0000	XLON	07003070000196682-E0TQaiiEdd5Q
J.P.Morgan Securities plc	2026-11-10	15:05:31	44	2,624.0000	XLON	07003070000201081-E0TQaiiEdhVx
J.P.Morgan Securities plc	2026-11-10	15:06:05	44	2,622.0000	XLON	05003050000277262-E0TQaiiEdjDX
J.P.Morgan Securities plc	2026-11-10	15:08:46	36	2,622.0000	XLON	07003070000204382-E0TQaiiEdq6d
J.P.Morgan Securities plc	2026-11-10	15:09:10	32	2,620.0000	XLON	05003050000281482-E0TQaiiEdqwN
J.P.Morgan Securities plc	2026-11-10	15:09:23	35	2,618.0000	XLON	07003070000205567-E0TQaiiEdrM8
J.P.Morgan Securities plc	2026-11-10	15:13:14	35	2,626.0000	XLON	07003070000209110-E0TQaiiEe04x
J.P.Morgan Securities plc	2026-11-10	15:15:13	30	2,620.0000	XLON	07003070000209070-E0TQaiiEe4It
J.P.Morgan Securities plc	2026-11-10	15:17:07	37	2,618.0000	XLON	07003070000212165-E0TQaiiEe82E
J.P.Morgan Securities plc	2026-11-10	15:17:59	36	2,616.0000	XLON	05003050000289019-E0TQaiiEe9YF
J.P.Morgan Securities plc	2026-11-10	15:21:00	29	2,618.0000	XLON	05003050000295806-E0TQaiiEeFeA
J.P.Morgan Securities plc	2026-11-10	15:22:46	29	2,616.0000	XLON	07003070000215016-E0TQaiiEeIXg
J.P.Morgan Securities plc	2026-11-10	15:23:52	36	2,612.0000	XLON	05003050000296483-E0TQaiiEeKlm
J.P.Morgan Securities plc	2026-11-10	15:24:04	35	2,606.0000	XLON	07003070000215174-E0TQaiiEeLJQ
J.P.Morgan Securities plc	2026-11-10	15:26:26	41	2,602.0000	XLON	07003070000218711-E0TQaiiEeQuk
J.P.Morgan Securities plc	2026-11-10	15:28:03	44	2,600.0000	XLON	05003050000304015-E0TQaiiEeTZT
J.P.Morgan Securities plc	2026-11-10	15:30:21	30	2,604.0000	XLON	07003070000223771-E0TQaiiEeYSU
J.P.Morgan Securities plc	2026-11-10	15:31:02	32	2,602.0000	XLON	07003070000223695-E0TQaiiEeZgT
J.P.Morgan Securities plc	2026-11-10	15:32:03	38	2,600.0000	XLON	07003070000224727-E0TQaiiEebUj
J.P.Morgan Securities plc	2026-11-10	15:33:09	38	2,602.0000	XLON	05003050000309624-E0TQaiiEedlD
J.P.Morgan Securities plc	2026-11-10	15:35:28	39	2,600.0000	XLON	07003070000227162-E0TQaiiEei2z
J.P.Morgan Securities plc	2026-11-10	15:36:03	41	2,600.0000	XLON	05003050000313294-E0TQaiiEejP7
J.P.Morgan Securities plc	2026-11-10	15:36:03	2	2,600.0000	XLON	07003070000227162-E0TQaiiEejP5
J.P.Morgan Securities plc	2026-11-10	15:37:43	19	2,598.0000	XLON	07003070000230098-E0TQaiiEemCK
J.P.Morgan Securities plc	2026-11-10	15:37:43	4	2,598.0000	XLON	07003070000230098-E0TQaiiEemCM
J.P.Morgan Securities plc	2026-11-10	15:39:33	38	2,596.0000	XLON	07003070000231411-E0TQaiiEepb0
J.P.Morgan Securities plc	2026-11-10	15:41:43	44	2,592.0000	XLON	07003070000232740-E0TQaiiEetId
J.P.Morgan Securities plc	2026-11-10	15:44:19	35	2,596.0000	XLON	07003070000234151-E0TQaiiEezrx
J.P.Morgan Securities plc	2026-11-10	15:45:09	38	2,592.0000	XLON	07003070000235628-E0TQaiiEf1gx
J.P.Morgan Securities plc	2026-11-10	15:46:26	38	2,590.0000	XLON	05003050000324516-E0TQaiiEf4mA
J.P.Morgan Securities plc	2026-11-10	15:47:43	35	2,592.0000	XLON	05003050000327034-E0TQaiiEf7hN
J.P.Morgan Securities plc	2026-11-10	15:50:02	44	2,592.0000	XLON	07003070000240657-E0TQaiiEfDBe
J.P.Morgan Securities plc	2026-11-10	15:51:05	29	2,594.0000	XLON	05003050000331658-E0TQaiiEfIaI
J.P.Morgan Securities plc	2026-11-10	15:53:30	35	2,592.0000	XLON	07003070000244592-E0TQaiiEfP0T
J.P.Morgan Securities plc	2026-11-10	15:56:07	8	2,592.0000	XLON	05003050000336054-E0TQaiiEfV7g
J.P.Morgan Securities plc	2026-11-10	15:56:07	24	2,592.0000	XLON	05003050000336054-E0TQaiiEfV7e
J.P.Morgan Securities plc	2026-11-10	16:00:06	32	2,592.0000	XLON	05003050000339955-E0TQaiiEfe54
J.P.Morgan Securities plc	2026-11-10	16:02:10	50	2,592.0000	XLON	05003050000344049-E0TQaiiEfivc
J.P.Morgan Securities plc	2026-11-10	16:04:04	37	2,592.0000	XLON	07003070000253570-E0TQaiiEfmVJ
J.P.Morgan Securities plc	2026-11-10	16:05:10	32	2,592.0000	XLON	07003070000254906-E0TQaiiEfoFj
J.P.Morgan Securities plc	2026-11-10	16:06:25	47	2,592.0000	XLON	07003070000256296-E0TQaiiEfrDz
J.P.Morgan Securities plc	2026-11-10	16:08:48	56	2,592.0000	XLON	07003070000257454-E0TQaiiEfwDD
J.P.Morgan Securities plc	2026-11-10	16:10:23	6	2,592.0000	XLON	05003050000352874-E0TQaiiEfzcx
J.P.Morgan Securities plc	2026-11-10	16:10:24	37	2,592.0000	XLON	05003050000352874-E0TQaiiEfzfw
J.P.Morgan Securities plc	2026-11-10	16:10:24	29	2,590.0000	XLON	07003070000246201-E0TQaiiEfzgC
J.P.Morgan Securities plc	2026-11-10	16:10:26	31	2,584.0000	XLON	07003070000247760-E0TQaiiEfzn9
J.P.Morgan Securities plc	2026-11-10	16:11:09	29	2,574.0000	XLON	05003050000354515-E0TQaiiEg1Kk
J.P.Morgan Securities plc	2026-11-10	16:11:24	38	2,572.0000	XLON	05003050000354486-E0TQaiiEg21h
J.P.Morgan Securities plc	2026-11-10	16:12:43	41	2,570.0000	XLON	05003050000356629-E0TQaiiEg4e2
J.P.Morgan Securities plc	2026-11-10	16:14:34	29	2,566.0000	XLON	07003070000261212-E0TQaiiEg88D
J.P.Morgan Securities plc	2026-11-10	16:16:01	23	2,566.0000	XLON	07003070000262857-E0TQaiiEgCxX
J.P.Morgan Securities plc	2026-11-10	16:16:01	7	2,566.0000	XLON	07003070000262857-E0TQaiiEgCxa

J.P.Morgan Securities plc	2026-11-10	16:16:06	40	2,564.0000	XLON	05003050000360727-E0TQaiiEgD9y
J.P.Morgan Securities plc	2026-11-10	16:16:30	1	2,564.0000	XLON	05003050000360727-E0TQaiiEgE4v
J.P.Morgan Securities plc	2026-11-10	16:17:07	36	2,560.0000	XLON	07003070000263902-E0TQaiiEgFoQ
J.P.Morgan Securities plc	2026-11-10	16:17:07	5	2,560.0000	XLON	07003070000263902-E0TQaiiEgFoM
J.P.Morgan Securities plc	2026-11-10	16:17:49	13	2,558.0000	XLON	05003050000362657-E0TQaiiEgHQ7
J.P.Morgan Securities plc	2026-11-10	16:18:00	16	2,558.0000	XLON	05003050000362657-E0TQaiiEgHt3
J.P.Morgan Securities plc	2026-11-10	16:20:32	35	2,558.0000	XLON	07003070000267213-E0TQaiiEgN8H
J.P.Morgan Securities plc	2026-11-10	16:21:40	28	2,556.0000	XLON	07003070000266413-E0TQaiiEgQG2
J.P.Morgan Securities plc	2026-11-10	16:23:20	46	2,560.0000	XLON	05003050000366508-E0TQaiiEgTmF
J.P.Morgan Securities plc	2026-11-10	16:23:20	69	2,560.0000	XLON	05003050000366579-E0TQaiiEgTmH
J.P.Morgan Securities plc	2026-11-10	16:24:40	30	2,558.0000	XLON	07003070000267346-E0TQaiiEgWaC
J.P.Morgan Securities plc	2026-11-10	16:25:00	11	2,558.0000	XLON	07003070000267346-E0TQaiiEgXWc
J.P.Morgan Securities plc	2026-11-10	16:26:03	35	2,554.0000	XLON	05003050000367277-E0TQaiiEga58
J.P.Morgan Securities plc	2026-11-10	16:26:03	33	2,556.0000	XLON	07003070000267413-E0TQaiiEga4u
J.P.Morgan Securities plc	2026-11-10	16:26:26	9	2,548.0000	XLON	05003050000368064-E0TQaiiEgbHm

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-11	09:36:33	38	2,620.0000	XLON	05003050000003739-E0TRJgCA1nQq
J.P.Morgan Securities plc	2026-11-11	09:36:33	57	2,620.0000	XLON	07003070000000263-E0TRJgCA1nQs
J.P.Morgan Securities plc	2026-11-11	09:36:33	4	2,620.0000	XLON	05003050000004051-E0TRJgCA1nQw
J.P.Morgan Securities plc	2026-11-11	09:36:33	52	2,620.0000	XLON	07003070000000264-E0TRJgCA1nQu
J.P.Morgan Securities plc	2026-11-11	09:36:34	41	2,620.0000	XLON	05003050000045251-E0TRJgCA1nSj
J.P.Morgan Securities plc	2026-11-11	09:36:34	40	2,620.0000	XLON	05003050000045251-E0TRJgCA1nSl
J.P.Morgan Securities plc	2026-11-11	09:36:36	238	2,620.0000	XLON	05003050000045279-E0TRJgCA1nXp
J.P.Morgan Securities plc	2026-11-11	09:36:36	8	2,620.0000	XLON	05003050000045279-E0TRJgCA1nXr
J.P.Morgan Securities plc	2026-11-11	09:36:37	58	2,618.0000	XLON	07003070000030077-E0TRJgCA1nZY
J.P.Morgan Securities plc	2026-11-11	09:36:38	62	2,618.0000	XLON	05003050000045288-E0TRJgCA1naU
J.P.Morgan Securities plc	2026-11-11	09:37:23	7	2,614.0000	XLON	07003070000030148-E0TRJgCA1oTB
J.P.Morgan Securities plc	2026-11-11	09:40:17	8	2,614.0000	XLON	07003070000030148-E0TRJgCA1rdT
J.P.Morgan Securities plc	2026-11-11	09:41:23	30	2,614.0000	XLON	07003070000030148-E0TRJgCA1tBM
J.P.Morgan Securities plc	2026-11-11	09:41:23	19	2,614.0000	XLON	07003070000030148-E0TRJgCA1tBK
J.P.Morgan Securities plc	2026-11-11	09:41:24	58	2,614.0000	XLON	05003050000047509-E0TRJgCA1tE6
J.P.Morgan Securities plc	2026-11-11	09:43:41	3	2,612.0000	XLON	07003070000031847-E0TRJgCA1vaT
J.P.Morgan Securities plc	2026-11-11	09:43:50	3	2,612.0000	XLON	07003070000031847-E0TRJgCA1vhd
J.P.Morgan Securities plc	2026-11-11	09:44:11	3	2,612.0000	XLON	07003070000031847-E0TRJgCA1wAO
J.P.Morgan Securities plc	2026-11-11	09:44:22	4	2,612.0000	XLON	07003070000031847-E0TRJgCA1wMY
J.P.Morgan Securities plc	2026-11-11	09:47:29	19	2,612.0000	XLON	07003070000031847-E0TRJgCA1zO1
J.P.Morgan Securities plc	2026-11-11	09:48:40	19	2,612.0000	XLON	07003070000031847-E0TRJgCA20aT
J.P.Morgan Securities plc	2026-11-11	09:49:45	53	2,608.0000	XLON	07003070000030080-E0TRJgCA21sX
J.P.Morgan Securities plc	2026-11-11	09:49:45	6	2,610.0000	XLON	05003050000045320-E0TRJgCA21s5
J.P.Morgan Securities plc	2026-11-11	09:49:45	60	2,610.0000	XLON	05003050000045320-E0TRJgCA21s7
J.P.Morgan Securities plc	2026-11-11	09:49:45	32	2,612.0000	XLON	05003050000050424-E0TRJgCA21rP
J.P.Morgan Securities plc	2026-11-11	09:49:45	11	2,612.0000	XLON	07003070000031847-E0TRJgCA21rL
J.P.Morgan Securities plc	2026-11-11	09:49:46	75	2,608.0000	XLON	05003050000051094-E0TRJgCA21tV
J.P.Morgan Securities plc	2026-11-11	09:49:47	55	2,608.0000	XLON	07003070000034594-E0TRJgCA21v0
J.P.Morgan Securities plc	2026-11-11	09:49:48	53	2,608.0000	XLON	07003070000034599-E0TRJgCA21wW
J.P.Morgan Securities plc	2026-11-11	09:50:06	53	2,600.0000	XLON	07003070000034602-E0TRJgCA22MT
J.P.Morgan Securities plc	2026-11-11	09:51:19	53	2,600.0000	XLON	07003070000034702-E0TRJgCA23b1
J.P.Morgan Securities plc	2026-11-11	09:51:20	29	2,596.0000	XLON	05003050000051686-E0TRJgCA23cL
J.P.Morgan Securities plc	2026-11-11	09:51:20	50	2,596.0000	XLON	05003050000051686-E0TRJgCA23cN
J.P.Morgan Securities plc	2026-11-11	09:51:21	53	2,596.0000	XLON	07003070000035059-E0TRJgCA23ea
J.P.Morgan Securities plc	2026-11-11	09:51:33	58	2,596.0000	XLON	07003070000035069-E0TRJgCA23nG
J.P.Morgan Securities plc	2026-11-11	09:51:34	42	2,596.0000	XLON	07003070000035116-E0TRJgCA23oe
J.P.Morgan Securities plc	2026-11-11	09:51:34	32	2,596.0000	XLON	07003070000035116-E0TRJgCA23og
J.P.Morgan Securities plc	2026-11-11	09:51:55	48	2,596.0000	XLON	05003050000051908-E0TRJgCA243G
J.P.Morgan Securities plc	2026-11-11	09:52:48	51	2,596.0000	XLON	07003070000035465-E0TRJgCA24qG
J.P.Morgan Securities plc	2026-11-11	09:55:13	55	2,594.0000	XLON	05003050000053069-E0TRJgCA2762
J.P.Morgan Securities plc	2026-11-11	09:55:24	39	2,598.0000	XLON	05003050000053171-E0TRJgCA27Ps
J.P.Morgan Securities plc	2026-11-11	10:03:48	45	2,602.0000	XLON	07003070000038288-E0TRJgCA2FDJ
J.P.Morgan Securities plc	2026-11-11	10:03:48	59	2,604.0000	XLON	07003070000038607-E0TRJgCA2FD0
J.P.Morgan Securities plc	2026-11-11	10:06:01	41	2,600.0000	XLON	05003050000055369-E0TRJgCA2HrF
J.P.Morgan Securities plc	2026-11-11	10:20:58	88	2,606.0000	XLON	05003050000064464-E0TRJgCA2Wdq
J.P.Morgan Securities plc	2026-11-11	10:34:43	57	2,608.0000	XLON	07003070000046732-E0TRJgCA2iEE
J.P.Morgan Securities plc	2026-11-11	10:34:43	52	2,610.0000	XLON	07003070000047162-E0TRJgCA2iE4
J.P.Morgan Securities plc	2026-11-11	10:34:44	32	2,606.0000	XLON	07003070000046608-E0TRJgCA2iF4
J.P.Morgan Securities plc	2026-11-11	10:39:36	62	2,616.0000	XLON	07003070000050793-E0TRJgCA2nUI
J.P.Morgan Securities plc	2026-11-11	13:48:57	48	2,620.0000	XLON	05003050000073036-E0TRJgCA5P4W
J.P.Morgan Securities plc	2026-11-11	13:48:57	52	2,620.0000	XLON	07003070000052478-E0TRJgCA5P4Y
J.P.Morgan Securities plc	2026-11-11	13:48:57	68	2,620.0000	XLON	05003050000074777-E0TRJgCA5P4c
J.P.Morgan Securities plc	2026-11-11	13:48:57	30	2,620.0000	XLON	07003070000052051-E0TRJgCA5P4a
J.P.Morgan Securities plc	2026-11-11	13:53:47	150	2,618.0000	XLON	05003050000160793-E0TRJgCA5SVZ
J.P.Morgan Securities plc	2026-11-11	13:53:47	54	2,618.0000	XLON	05003050000160793-E0TRJgCA5SVb
J.P.Morgan Securities plc	2026-11-11	13:53:47	28	2,618.0000	XLON	05003050000160793-E0TRJgCA5SVd
J.P.Morgan Securities plc	2026-11-11	13:53:47	67	2,618.0000	XLON	05003050000158565-E0TRJgCA5SUb
J.P.Morgan Securities plc	2026-11-11	13:53:48	15	2,618.0000	XLON	05003050000160795-E0TRJgCA5SWZ
J.P.Morgan Securities plc	2026-11-11	13:53:48	39	2,618.0000	XLON	05003050000160795-E0TRJgCA5SWb
J.P.Morgan Securities plc	2026-11-11	13:53:49	73	2,618.0000	XLON	07003070000120181-E0TRJgCA5SXd
J.P.Morgan Securities plc	2026-11-11	13:53:50	37	2,618.0000	XLON	05003050000160818-E0TRJgCA5SYi
J.P.Morgan Securities plc	2026-11-11	13:53:50	39	2,618.0000	XLON	05003050000160818-E0TRJgCA5SYk
J.P.Morgan Securities plc	2026-11-11	13:53:51	61	2,618.0000	XLON	07003070000120192-E0TRJgCA5Sa6
J.P.Morgan Securities plc	2026-11-11	13:53:52	67	2,618.0000	XLON	05003050000160832-E0TRJgCA5SbD
J.P.Morgan Securities plc	2026-11-11	13:53:53	39	2,618.0000	XLON	05003050000160843-E0TRJgCA5Scc
J.P.Morgan Securities plc	2026-11-11	13:53:54	129	2,614.0000	XLON	07003070000120209-E0TRJgCA5Se8
J.P.Morgan Securities plc	2026-11-11	13:53:55	101	2,614.0000	XLON	05003050000160850-E0TRJgCA5Sey
J.P.Morgan Securities plc	2026-11-11	13:53:56	69	2,614.0000	XLON	07003070000120217-E0TRJgCA5Sft
J.P.Morgan Securities plc	2026-11-11	13:53:58	81	2,614.0000	XLON	07003070000120223-E0TRJgCA5Shj
J.P.Morgan Securities plc	2026-11-11	13:53:59	74	2,614.0000	XLON	05003050000160886-E0TRJgCA5SiL
J.P.Morgan Securities plc	2026-11-11	13:54:00	96	2,614.0000	XLON	05003050000160896-E0TRJgCA5Siu
J.P.Morgan Securities plc	2026-11-11	13:54:01	111	2,614.0000	XLON	07003070000120246-E0TRJgCA5SjN
J.P.Morgan Securities plc	2026-11-11	13:54:02	111	2,614.0000	XLON	05003050000160926-E0TRJgCA5SkA
J.P.Morgan Securities plc	2026-11-11	13:54:03	65	2,614.0000	XLON	05003050000160944-E0TRJgCA5Snq
J.P.Morgan Securities plc	2026-11-11	13:54:03	33	2,614.0000	XLON	05003050000160944-E0TRJgCA5Sns

J.P.Morgan Securities plc	2026-11-11	13:54:04	96	2,614.0000	XLON	05003050000160952-E0TRJgCA5Sp3
J.P.Morgan Securities plc	2026-11-11	13:54:15	74	2,614.0000	XLON	07003070000120284-E0TRJgCA5T0N
J.P.Morgan Securities plc	2026-11-11	13:54:16	75	2,614.0000	XLON	07003070000120391-E0TRJgCA5T0j
J.P.Morgan Securities plc	2026-11-11	13:54:16	61	2,614.0000	XLON	07003070000120391-E0TRJgCA5T0m
J.P.Morgan Securities plc	2026-11-11	13:55:09	41	2,614.0000	XLON	07003070000120767-E0TRJgCA5Tln
J.P.Morgan Securities plc	2026-11-11	13:55:28	23	2,610.0000	XLON	07003070000118385-E0TRJgCA5U4M
J.P.Morgan Securities plc	2026-11-11	13:55:28	62	2,610.0000	XLON	07003070000118385-E0TRJgCA5U4O
J.P.Morgan Securities plc	2026-11-11	13:57:34	30	2,612.0000	XLON	07003070000121152-E0TRJgCA5Zu5
J.P.Morgan Securities plc	2026-11-11	13:57:34	38	2,614.0000	XLON	07003070000121174-E0TRJgCA5ZtZ
J.P.Morgan Securities plc	2026-11-11	13:58:16	19	2,606.0000	XLON	05003050000163427-E0TRJgCA5awD
J.P.Morgan Securities plc	2026-11-11	14:00:10	4	2,606.0000	XLON	05003050000163427-E0TRJgCA5d4D
J.P.Morgan Securities plc	2026-11-11	14:00:43	6	2,606.0000	XLON	05003050000163427-E0TRJgCA5ds2
J.P.Morgan Securities plc	2026-11-11	14:03:18	29	2,604.0000	XLON	07003070000123859-E0TRJgCA5hAz
J.P.Morgan Securities plc	2026-11-11	14:15:07	38	2,606.0000	XLON	07003070000125639-E0TRJgCA5rIT
J.P.Morgan Securities plc	2026-11-11	14:16:56	66	2,606.0000	XLON	07003070000131094-E0TRJgCA5tHY
J.P.Morgan Securities plc	2026-11-11	14:18:36	7	2,608.0000	XLON	07003070000131774-E0TRJgCA5umR
J.P.Morgan Securities plc	2026-11-11	14:18:36	32	2,608.0000	XLON	07003070000131774-E0TRJgCA5umT
J.P.Morgan Securities plc	2026-11-11	14:21:15	59	2,616.0000	XLON	05003050000177420-E0TRJgCA5xe2
J.P.Morgan Securities plc	2026-11-11	14:22:43	53	2,616.0000	XLON	07003070000133611-E0TRJgCA5yya
J.P.Morgan Securities plc	2026-11-11	14:24:23	39	2,616.0000	XLON	05003050000179299-E0TRJgCA60Se
J.P.Morgan Securities plc	2026-11-11	14:26:29	31	2,616.0000	XLON	05003050000180385-E0TRJgCA62jg
J.P.Morgan Securities plc	2026-11-11	14:27:43	44	2,616.0000	XLON	07003070000136021-E0TRJgCA63rH
J.P.Morgan Securities plc	2026-11-11	14:29:51	36	2,616.0000	XLON	05003050000183415-E0TRJgCA66l6
J.P.Morgan Securities plc	2026-11-11	14:30:01	37	2,614.0000	XLON	05003050000177207-E0TRJgCA670m
J.P.Morgan Securities plc	2026-11-11	14:31:38	41	2,612.0000	XLON	05003050000187287-E0TRJgCA6EtG
J.P.Morgan Securities plc	2026-11-11	14:34:08	9	2,600.0000	XLON	07003070000140749-E0TRJgCA6No4
J.P.Morgan Securities plc	2026-11-11	14:34:08	24	2,600.0000	XLON	07003070000140749-E0TRJgCA6Nny
J.P.Morgan Securities plc	2026-11-11	14:34:08	33	2,602.0000	XLON	07003070000135107-E0TRJgCA6Nnh
J.P.Morgan Securities plc	2026-11-11	14:34:08	41	2,604.0000	XLON	05003050000190187-E0TRJgCA6NnL
J.P.Morgan Securities plc	2026-11-11	14:34:23	41	2,596.0000	XLON	05003050000192912-E0TRJgCA6OXb
J.P.Morgan Securities plc	2026-11-11	14:36:30	44	2,588.0000	XLON	05003050000195612-E0TRJgCA6UqH
J.P.Morgan Securities plc	2026-11-11	14:37:48	29	2,588.0000	XLON	07003070000149055-E0TRJgCA6Zlk
J.P.Morgan Securities plc	2026-11-11	14:41:03	2	2,602.0000	XLON	07003070000151964-E0TRJgCA6i99
J.P.Morgan Securities plc	2026-11-11	14:41:07	27	2,602.0000	XLON	07003070000151964-E0TRJgCA6iKL
J.P.Morgan Securities plc	2026-11-11	14:41:23	35	2,600.0000	XLON	05003050000201753-E0TRJgCA6j2h
J.P.Morgan Securities plc	2026-11-11	14:43:34	32	2,594.0000	XLON	05003050000204098-E0TRJgCA6opt
J.P.Morgan Securities plc	2026-11-11	14:43:34	32	2,596.0000	XLON	05003050000204775-E0TRJgCA6opY
J.P.Morgan Securities plc	2026-11-11	14:45:15	29	2,598.0000	XLON	05003050000206982-E0TRJgCA6snb
J.P.Morgan Securities plc	2026-11-11	14:47:32	35	2,594.0000	XLON	05003050000208524-E0TRJgCA6yLl
J.P.Morgan Securities plc	2026-11-11	14:49:23	25	2,594.0000	XLON	07003070000160244-E0TRJgCA71bo
J.P.Morgan Securities plc	2026-11-11	14:51:06	29	2,596.0000	XLON	07003070000161749-E0TRJgCA75gg
J.P.Morgan Securities plc	2026-11-11	14:52:43	41	2,600.0000	XLON	07003070000163257-E0TRJgCA78vM
J.P.Morgan Securities plc	2026-11-11	14:55:06	30	2,600.0000	XLON	07003070000165514-E0TRJgCA7DcL
J.P.Morgan Securities plc	2026-11-11	14:56:40	35	2,606.0000	XLON	05003050000220300-E0TRJgCA7HIO
J.P.Morgan Securities plc	2026-11-11	14:56:46	36	2,604.0000	XLON	07003070000166141-E0TRJgCA7HVm
J.P.Morgan Securities plc	2026-11-11	14:58:08	1	2,600.0000	XLON	07003070000165514-E0TRJgCA7Jhb
J.P.Morgan Securities plc	2026-11-11	14:58:08	36	2,602.0000	XLON	07003070000167501-E0TRJgCA7JhE
J.P.Morgan Securities plc	2026-11-11	14:59:35	29	2,596.0000	XLON	07003070000164878-E0TRJgCA7MkW
J.P.Morgan Securities plc	2026-11-11	15:03:13	29	2,600.0000	XLON	05003050000227850-E0TRJgCA7UFl
J.P.Morgan Securities plc	2026-11-11	15:03:25	35	2,596.0000	XLON	07003070000170586-E0TRJgCA7Uac
J.P.Morgan Securities plc	2026-11-11	15:04:47	23	2,600.0000	XLON	07003070000173669-E0TRJgCA7WqV
J.P.Morgan Securities plc	2026-11-11	15:06:18	44	2,600.0000	XLON	07003070000174721-E0TRJgCA7aiB
J.P.Morgan Securities plc	2026-11-11	15:09:03	32	2,602.0000	XLON	05003050000233031-E0TRJgCA7flz
J.P.Morgan Securities plc	2026-11-11	15:09:13	32	2,600.0000	XLON	05003050000232899-E0TRJgCA7fUg
J.P.Morgan Securities plc	2026-11-11	15:12:18	32	2,598.0000	XLON	07003070000179443-E0TRJgCA7krL
J.P.Morgan Securities plc	2026-11-11	15:13:18	32	2,602.0000	XLON	05003050000237995-E0TRJgCA7mOd
J.P.Morgan Securities plc	2026-11-11	15:26:24	11	2,610.0000	XLON	07003070000189976-E0TRJgCA89ow
J.P.Morgan Securities plc	2026-11-11	15:26:24	88	2,610.0000	XLON	07003070000189976-E0TRJgCA89oy
J.P.Morgan Securities plc	2026-11-11	15:28:57	63	2,610.0000	XLON	05003050000252312-E0TRJgCA8DjX
J.P.Morgan Securities plc	2026-11-11	15:28:57	57	2,612.0000	XLON	07003070000191682-E0TRJgCA8DjO
J.P.Morgan Securities plc	2026-11-11	15:31:03	56	2,610.0000	XLON	07003070000193193-E0TRJgCA8Gqb
J.P.Morgan Securities plc	2026-11-11	15:32:50	35	2,606.0000	XLON	07003070000184168-E0TRJgCA8K2Y
J.P.Morgan Securities plc	2026-11-11	15:32:50	33	2,606.0000	XLON	07003070000188589-E0TRJgCA8K2a
J.P.Morgan Securities plc	2026-11-11	15:34:24	41	2,608.0000	XLON	07003070000195592-E0TRJgCA8Mg3
J.P.Morgan Securities plc	2026-11-11	15:36:41	44	2,610.0000	XLON	07003070000196647-E0TRJgCA8QIQ
J.P.Morgan Securities plc	2026-11-11	15:37:44	40	2,610.0000	XLON	05003050000261220-E0TRJgCA8Rvo
J.P.Morgan Securities plc	2026-11-11	15:37:47	48	2,608.0000	XLON	07003070000196624-E0TRJgCA8Rzg
J.P.Morgan Securities plc	2026-11-11	15:39:39	8	2,606.0000	XLON	05003050000262634-E0TRJgCA8UI0
J.P.Morgan Securities plc	2026-11-11	15:40:13	24	2,606.0000	XLON	05003050000262634-E0TRJgCA8VCG
J.P.Morgan Securities plc	2026-11-11	15:44:15	49	2,602.0000	XLON	07003070000200067-E0TRJgCA8bRs
J.P.Morgan Securities plc	2026-11-11	15:44:15	40	2,606.0000	XLON	07003070000201921-E0TRJgCA8bR6
J.P.Morgan Securities plc	2026-11-11	15:44:15	44	2,604.0000	XLON	07003070000200588-E0TRJgCA8bRA
J.P.Morgan Securities plc	2026-11-11	15:50:45	36	2,608.0000	XLON	05003050000270580-E0TRJgCA8jtH
J.P.Morgan Securities plc	2026-11-11	15:51:07	63	2,608.0000	XLON	05003050000272857-E0TRJgCA8kOF
J.P.Morgan Securities plc	2026-11-11	15:52:44	30	2,608.0000	XLON	05003050000274211-E0TRJgCA8mtd
J.P.Morgan Securities plc	2026-11-11	15:52:44	11	2,608.0000	XLON	05003050000274211-E0TRJgCA8mtg

J.P.Morgan Securities plc	2026-11-11	15:56:15	55	2,614.0000	XLON	05003050000277023-E0TRJgCA8sRA
J.P.Morgan Securities plc	2026-11-11	16:05:34	46	2,612.0000	XLON	05003050000276877-E0TRJgCA98Py
J.P.Morgan Securities plc	2026-11-11	16:05:34	66	2,614.0000	XLON	07003070000210452-E0TRJgCA98PX
J.P.Morgan Securities plc	2026-11-11	16:05:53	50	2,612.0000	XLON	05003050000285772-E0TRJgCA99Km
J.P.Morgan Securities plc	2026-11-11	16:06:58	70	2,610.0000	XLON	07003070000216379-E0TRJgCA9Blw
J.P.Morgan Securities plc	2026-11-11	16:08:02	66	2,610.0000	XLON	07003070000216879-E0TRJgCA9Dsv
J.P.Morgan Securities plc	2026-11-11	16:11:52	70	2,614.0000	XLON	07003070000219436-E0TRJgCA9KHl
J.P.Morgan Securities plc	2026-11-11	16:13:13	73	2,614.0000	XLON	05003050000292329-E0TRJgCA9MRp
J.P.Morgan Securities plc	2026-11-11	16:14:39	80	2,614.0000	XLON	07003070000220894-E0TRJgCA9OYz
J.P.Morgan Securities plc	2026-11-11	16:16:04	63	2,614.0000	XLON	05003050000295816-E0TRJgCA9RO5
J.P.Morgan Securities plc	2026-11-11	16:16:04	15	2,614.0000	XLON	05003050000295816-E0TRJgCA9RO3
J.P.Morgan Securities plc	2026-11-11	16:16:07	2	2,610.0000	XLON	07003070000218958-E0TRJgCA9RSL
J.P.Morgan Securities plc	2026-11-11	16:16:09	81	2,610.0000	XLON	07003070000218958-E0TRJgCA9RUn
J.P.Morgan Securities plc	2026-11-11	16:17:44	46	2,612.0000	XLON	05003050000297206-E0TRJgCA9UDK
J.P.Morgan Securities plc	2026-11-11	16:20:02	65	2,610.0000	XLON	05003050000299207-E0TRJgCA9YBG
J.P.Morgan Securities plc	2026-11-11	16:21:09	50	2,614.0000	XLON	07003070000224558-E0TRJgCA9a2x
J.P.Morgan Securities plc	2026-11-11	16:22:44	55	2,616.0000	XLON	05003050000300422-E0TRJgCA9cNP
J.P.Morgan Securities plc	2026-11-11	16:22:46	9	2,616.0000	XLON	05003050000300422-E0TRJgCA9cRY
J.P.Morgan Securities plc	2026-11-11	16:24:25	49	2,614.0000	XLON	05003050000300989-E0TRJgCA9eLM
J.P.Morgan Securities plc	2026-11-11	16:26:04	3	2,614.0000	XLON	05003050000301657-E0TRJgCA9h4M
J.P.Morgan Securities plc	2026-11-11	16:26:04	29	2,614.0000	XLON	05003050000301657-E0TRJgCA9h4B
J.P.Morgan Securities plc	2026-11-11	16:27:44	29	2,614.0000	XLON	07003070000224764-E0TRJgCA9jlp
J.P.Morgan Securities plc	2026-11-11	16:27:45	80	2,614.0000	XLON	05003050000302433-E0TRJgCA9jnc