Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-12	08:02:32	3	2,594.0000	XLON	05003050000003283-E0TS2dg5W4nk
J.P.Morgan Securities plc	2026-11-12	08:02:32	32	2,594.0000	XLON	05003050000003283-E0TS2dg5W4o9
J.P.Morgan Securities plc	2026-11-12	08:02:32	35	2,592.0000	XLON	07003070000000265-E0TS2dg5W4oc
J.P.Morgan Securities plc	2026-11-12	08:02:33	32	2,586.0000	XLON	05003050000002873-E0TS2dg5W4pD
J.P.Morgan Securities plc	2026-11-12	08:14:18	49	2,618.0000	XLON	05003050000005442-E0TS2dg5WSgt
J.P.Morgan Securities plc	2026-11-12	08:15:32	59	2,612.0000	XLON	07003070000000490-E0TS2dg5WUwD
J.P.Morgan Securities plc	2026-11-12	08:16:29	37	2,610.0000	XLON	05003050000005441-E0TS2dg5WWY9
J.P.Morgan Securities plc	2026-11-12	08:18:06	49	2,610.0000	XLON	05003050000006504-E0TS2dg5WYdt
J.P.Morgan Securities plc	2026-11-12	08:22:03	41	2,608.0000	XLON	07003070000001977-E0TS2dg5WeVh
J.P.Morgan Securities plc	2026-11-12	08:23:50	1	2,602.0000	XLON	05003050000007581-E0TS2dg5WgY2
J.P.Morgan Securities plc	2026-11-12	08:25:54	1	2,602.0000	XLON	05003050000007581-E0TS2dg5Wiv0
J.P.Morgan Securities plc	2026-11-12	08:30:38	1	2,602.0000	XLON	05003050000007581-E0TS2dg5Wp4U
J.P.Morgan Securities plc	2026-11-12	08:32:22	2	2,602.0000	XLON	05003050000007581-E0TS2dg5WrX5
J.P.Morgan Securities plc	2026-11-12	08:41:51	43	2,606.0000	XLON	05003050000013451-E0TS2dg5X44p
J.P.Morgan Securities plc	2026-11-12	08:41:52	39	2,606.0000	XLON	05003050000013453-E0TS2dg5X48C
J.P.Morgan Securities plc	2026-11-12	08:41:53	55	2,606.0000	XLON	07003070000005594-E0TS2dg5X49T
J.P.Morgan Securities plc	2026-11-12	08:41:54	43	2,606.0000	XLON	05003050000013456-E0TS2dg5X4AS
J.P.Morgan Securities plc	2026-11-12	08:42:04	43	2,608.0000	XLON	05003050000013469-E0TS2dg5X4M8
J.P.Morgan Securities plc	2026-11-12	08:42:12	55	2,606.0000	XLON	07003070000005606-E0TS2dg5X4Ux
J.P.Morgan Securities plc	2026-11-12	08:45:50	29	2,606.0000	XLON	07003070000005782-E0TS2dg5X8vR
J.P.Morgan Securities plc	2026-11-12	08:46:01	56	2,606.0000	XLON	05003050000014720-E0TS2dg5X9Cy
J.P.Morgan Securities plc	2026-11-12	08:47:22	18	2,602.0000	XLON	05003050000007581-E0TS2dg5XBUf
J.P.Morgan Securities plc	2026-11-12	08:51:00	52	2,604.0000	XLON	05003050000015853-E0TS2dg5XFf9
J.P.Morgan Securities plc	2026-11-12	08:59:30	29	2,616.0000	XLON	05003050000019125-E0TS2dg5XQq7
J.P.Morgan Securities plc	2026-11-12	08:59:30	21	2,616.0000	XLON	07003070000008717-E0TS2dg5XQq3
J.P.Morgan Securities plc	2026-11-12	09:00:30	57	2,616.0000	XLON	07003070000008766-E0TS2dg5XSOd
J.P.Morgan Securities plc	2026-11-12	09:01:12	36	2,612.0000	XLON	05003050000019061-E0TS2dg5XTIJ
J.P.Morgan Securities plc	2026-11-12	09:01:17	4	2,612.0000	XLON	05003050000019061-E0TS2dg5XTNj
J.P.Morgan Securities plc	2026-11-12	09:01:17	13	2,612.0000	XLON	05003050000019061-E0TS2dg5XTNl
J.P.Morgan Securities plc	2026-11-12	09:08:52	47	2,616.0000	XLON	07003070000011581-E0TS2dg5XfDA
J.P.Morgan Securities plc	2026-11-12	09:08:52	1	2,616.0000	XLON	07003070000011581-E0TS2dg5XfDu
J.P.Morgan Securities plc	2026-11-12	09:09:21	45	2,616.0000	XLON	07003070000011711-E0TS2dg5Xfk7
J.P.Morgan Securities plc	2026-11-12	09:09:21	5	2,616.0000	XLON	07003070000011711-E0TS2dg5Xfk9
J.P.Morgan Securities plc	2026-11-12	09:11:01	59	2,616.0000	XLON	07003070000012040-E0TS2dg5Xhpz
J.P.Morgan Securities plc	2026-11-12	09:12:06	41	2,612.0000	XLON	07003070000010566-E0TS2dg5XjE0
J.P.Morgan Securities plc	2026-11-12	09:15:22	1	2,610.0000	XLON	05003050000026213-E0TS2dg5Xme3
J.P.Morgan Securities plc	2026-11-12	09:17:20	37	2,610.0000	XLON	05003050000026213-E0TS2dg5XoZ1
J.P.Morgan Securities plc	2026-11-12	09:18:01	44	2,608.0000	XLON	07003070000013261-E0TS2dg5Xplo
J.P.Morgan Securities plc	2026-11-12	09:26:19	11	2,608.0000	XLON	05003050000027817-E0TS2dg5XyHJ
J.P.Morgan Securities plc	2026-11-12	09:29:41	55	2,614.0000	XLON	07003070000015419-E0TS2dg5Y2LI
J.P.Morgan Securities plc	2026-11-12	09:36:22	47	2,620.0000	XLON	07003070000016374-E0TS2dg5YB52
J.P.Morgan Securities plc	2026-11-12	09:36:41	59	2,618.0000	XLON	07003070000016366-E0TS2dg5YBZ5
J.P.Morgan Securities plc	2026-11-12	09:48:03	63	2,622.0000	XLON	05003050000037148-E0TS2dg5YLn5
J.P.Morgan Securities plc	2026-11-12	09:49:30	56	2,622.0000	XLON	05003050000037712-E0TS2dg5YNQB
J.P.Morgan Securities plc	2026-11-12	09:52:55	42	2,622.0000	XLON	05003050000038210-E0TS2dg5YQf4
J.P.Morgan Securities plc	2026-11-12	09:56:40	50	2,624.0000	XLON	07003070000021196-E0TS2dg5YTsG
J.P.Morgan Securities plc	2026-11-12	09:57:41	57	2,624.0000	XLON	05003050000040147-E0TS2dg5YV5V
J.P.Morgan Securities plc	2026-11-12	09:57:41	46	2,622.0000	XLON	05003050000039616-E0TS2dg5YV5g
J.P.Morgan Securities plc	2026-11-12	10:15:22	58	2,632.0000	XLON	05003050000046005-E0TS2dg5YlFZ
J.P.Morgan Securities plc	2026-11-12	10:16:55	53	2,632.0000	XLON	07003070000025808-E0TS2dg5Ymph
J.P.Morgan Securities plc	2026-11-12	10:21:26	62	2,634.0000	XLON	05003050000047674-E0TS2dg5YqOs
J.P.Morgan Securities plc	2026-11-12	11:28:36	43	2,640.0000	XLON	05003050000048573-E0TS2dg5ZfEL
J.P.Morgan Securities plc	2026-11-12	11:28:36	65	2,640.0000	XLON	07003070000027302-E0TS2dg5ZfEN
J.P.Morgan Securities plc	2026-11-12	11:28:36	1	2,640.0000	XLON	05003050000050416-E0TS2dg5ZfEP
J.P.Morgan Securities plc	2026-11-12	11:28:36	44	2,640.0000	XLON	07003070000028548-E0TS2dg5ZfER
J.P.Morgan Securities plc	2026-11-12	11:28:36	1	2,640.0000	XLON	05003050000053653-E0TS2dg5ZfET
J.P.Morgan Securities plc	2026-11-12	11:28:37	37	2,638.0000	XLON	07003070000042586-E0TS2dg5ZfHi
J.P.Morgan Securities plc	2026-11-12	11:28:37	40	2,638.0000	XLON	07003070000042586-E0TS2dg5ZfHk
J.P.Morgan Securities plc	2026-11-12	11:28:38	32	2,638.0000	XLON	07003070000042590-E0TS2dg5ZfIc
J.P.Morgan Securities plc	2026-11-12	11:28:39	62	2,638.0000	XLON	05003050000069932-E0TS2dg5ZfJF
J.P.Morgan Securities plc	2026-11-12	11:28:40	48	2,638.0000	XLON	05003050000069937-E0TS2dg5ZfJw
J.P.Morgan Securities plc	2026-11-12	11:28:41	57	2,638.0000	XLON	07003070000042594-E0TS2dg5ZfKe
J.P.Morgan Securities plc	2026-11-12	11:28:42	44	2,638.0000	XLON	05003050000069944-E0TS2dg5ZfLQ
J.P.Morgan Securities plc	2026-11-12	11:28:43	44	2,638.0000	XLON	07003070000042604-E0TS2dg5ZfMU
J.P.Morgan Securities plc	2026-11-12	11:28:45	53	2,638.0000	XLON	07003070000042608-E0TS2dg5ZfPa
J.P.Morgan Securities plc	2026-11-12	11:28:57	53	2,638.0000	XLON	05003050000069969-E0TS2dg5Zfgh
J.P.Morgan Securities plc	2026-11-12	11:29:23	57	2,638.0000	XLON	05003050000070241-E0TS2dg5Zg2O
J.P.Morgan Securities plc	2026-11-12	11:30:45	48	2,634.0000	XLON	05003050000070715-E0TS2dg5ZgzY
J.P.Morgan Securities plc	2026-11-12	11:31:56	35	2,634.0000	XLON	05003050000070921-E0TS2dg5Zhqe
J.P.Morgan Securities plc	2026-11-12	11:32:42	42	2,634.0000	XLON	05003050000071526-E0TS2dg5ZiTa
J.P.Morgan Securities plc	2026-11-12	11:32:42	1	2,634.0000	XLON	05003050000071526-E0TS2dg5ZiTc
J.P.Morgan Securities plc	2026-11-12	11:34:22	21	2,634.0000	XLON	07003070000044134-E0TS2dg5ZjXx
J.P.Morgan Securities plc	2026-11-12	11:37:45	31	2,632.0000	XLON	05003050000073011-E0TS2dg5ZlwF
J.P.Morgan Securities plc	2026-11-12	11:47:29	34	2,638.0000	XLON	07003070000046409-E0TS2dg5Zst0
J.P.Morgan Securities plc	2026-11-12	11:47:59	49	2,640.0000	XLON	07003070000047226-E0TS2dg5ZtHj

J.P.Morgan Securities plc	2026-11-12	11:55:16	37	2,638.0000	XLON	05003050000078742-E0TS2dg5ZyGK
J.P.Morgan Securities plc	2026-11-12	11:55:16	18	2,638.0000	XLON	05003050000078742-E0TS2dg5ZyGM
J.P.Morgan Securities plc	2026-11-12	11:56:02	4	2,638.0000	XLON	05003050000079013-E0TS2dg5Zyef
J.P.Morgan Securities plc	2026-11-12	11:56:02	36	2,638.0000	XLON	05003050000079013-E0TS2dg5Zyeh
J.P.Morgan Securities plc	2026-11-12	11:57:42	33	2,638.0000	XLON	07003070000049770-E0TS2dg5Zzjf
J.P.Morgan Securities plc	2026-11-12	12:05:32	39	2,638.0000	XLON	05003050000082228-E0TS2dg5a7S2
J.P.Morgan Securities plc	2026-11-12	12:11:20	59	2,638.0000	XLON	07003070000054273-E0TS2dg5aCAh
J.P.Morgan Securities plc	2026-11-12	12:14:59	35	2,640.0000	XLON	05003050000086308-E0TS2dg5aFsl
J.P.Morgan Securities plc	2026-11-12	12:14:59	30	2,640.0000	XLON	07003070000054844-E0TS2dg5aFsn
J.P.Morgan Securities plc	2026-11-12	12:14:59	6	2,640.0000	XLON	05003050000086948-E0TS2dg5aFsp
J.P.Morgan Securities plc	2026-11-12	12:14:59	15	2,640.0000	XLON	07003070000055471-E0TS2dg5aFsr
J.P.Morgan Securities plc	2026-11-12	12:24:22	37	2,638.0000	XLON	07003070000058849-E0TS2dg5aMZH
J.P.Morgan Securities plc	2026-11-12	12:24:22	16	2,638.0000	XLON	07003070000058849-E0TS2dg5aMZJ
J.P.Morgan Securities plc	2026-11-12	12:24:50	44	2,634.0000	XLON	07003070000056087-E0TS2dg5aMor
J.P.Morgan Securities plc	2026-11-12	12:29:31	32	2,630.0000	XLON	05003050000093709-E0TS2dg5aQTd
J.P.Morgan Securities plc	2026-11-12	12:31:59	38	2,630.0000	XLON	05003050000094750-E0TS2dg5aSYE
J.P.Morgan Securities plc	2026-11-12	12:34:23	35	2,628.0000	XLON	05003050000094406-E0TS2dg5aTvR
J.P.Morgan Securities plc	2026-11-12	12:34:26	3	2,628.0000	XLON	05003050000094406-E0TS2dg5aTzC
J.P.Morgan Securities plc	2026-11-12	12:39:41	29	2,626.0000	XLON	05003050000092174-E0TS2dg5aXk3
J.P.Morgan Securities plc	2026-11-12	12:57:42	52	2,630.0000	XLON	07003070000069318-E0TS2dg5amlj
J.P.Morgan Securities plc	2026-11-12	12:58:20	66	2,628.0000	XLON	05003050000103796-E0TS2dg5anEG
J.P.Morgan Securities plc	2026-11-12	12:58:20	38	2,626.0000	XLON	05003050000099995-E0TS2dg5anEX
J.P.Morgan Securities plc	2026-11-12	13:07:37	60	2,632.0000	XLON	07003070000073541-E0TS2dg5ayTn
J.P.Morgan Securities plc	2026-11-12	13:07:57	48	2,628.0000	XLON	07003070000073693-E0TS2dg5b1b7
J.P.Morgan Securities plc	2026-11-12	13:08:13	29	2,624.0000	XLON	05003050000106263-E0TS2dg5b3QK
J.P.Morgan Securities plc	2026-11-12	13:09:44	29	2,616.0000	XLON	07003070000075529-E0TS2dg5bDov
J.P.Morgan Securities plc	2026-11-12	13:16:34	30	2,618.0000	XLON	05003050000118372-E0TS2dg5bad7
J.P.Morgan Securities plc	2026-11-12	13:16:43	35	2,614.0000	XLON	05003050000116361-E0TS2dg5bb1b
J.P.Morgan Securities plc	2026-11-12	13:16:43	29	2,612.0000	XLON	07003070000077196-E0TS2dg5bb27
J.P.Morgan Securities plc	2026-11-12	13:25:22	29	2,626.0000	XLON	05003050000126192-E0TS2dg5bqno
J.P.Morgan Securities plc	2026-11-12	13:30:54	40	2,626.0000	XLON	05003050000130802-E0TS2dg5bykB
J.P.Morgan Securities plc	2026-11-12	13:30:56	3	2,626.0000	XLON	05003050000130802-E0TS2dg5byll
J.P.Morgan Securities plc	2026-11-12	13:31:56	37	2,626.0000	XLON	05003050000132100-E0TS2dg5bzvl
J.P.Morgan Securities plc	2026-11-12	13:36:23	32	2,622.0000	XLON	07003070000084532-E0TS2dg5c8Z6
J.P.Morgan Securities plc	2026-11-12	13:37:59	35	2,622.0000	XLON	05003050000136493-E0TS2dg5cBod
J.P.Morgan Securities plc	2026-11-12	13:41:52	41	2,622.0000	XLON	07003070000094674-E0TS2dg5cHa5
J.P.Morgan Securities plc	2026-11-12	13:47:21	45	2,624.0000	XLON	05003050000142128-E0TS2dg5cPKy
J.P.Morgan Securities plc	2026-11-12	13:48:15	12	2,622.0000	XLON	05003050000139530-E0TS2dg5cRTu
J.P.Morgan Securities plc	2026-11-12	13:48:17	32	2,622.0000	XLON	05003050000139530-E0TS2dg5cRtc
J.P.Morgan Securities plc	2026-11-12	13:48:17	33	2,620.0000	XLON	07003070000094121-E0TS2dg5cRu7
J.P.Morgan Securities plc	2026-11-12	13:51:05	29	2,628.0000	XLON	05003050000144327-E0TS2dg5cazF
J.P.Morgan Securities plc	2026-11-12	13:54:22	33	2,628.0000	XLON	07003070000102057-E0TS2dg5cgcc
J.P.Morgan Securities plc	2026-11-12	13:56:02	19	2,628.0000	XLON	05003050000149355-E0TS2dg5ciK4
J.P.Morgan Securities plc	2026-11-12	13:57:15	32	2,626.0000	XLON	05003050000147076-E0TS2dg5ckKN
J.P.Morgan Securities plc	2026-11-12	14:00:26	29	2,628.0000	XLON	07003070000104186-E0TS2dg5cp5f
J.P.Morgan Securities plc	2026-11-12	14:01:51	35	2,624.0000	XLON	07003070000103712-E0TS2dg5crfV
J.P.Morgan Securities plc	2026-11-12	14:05:39	13	2,624.0000	XLON	07003070000107883-E0TS2dg5cxOF
J.P.Morgan Securities plc	2026-11-12	14:06:24	16	2,624.0000	XLON	07003070000107883-E0TS2dg5cyQw
J.P.Morgan Securities plc	2026-11-12	14:09:22	29	2,626.0000	XLON	07003070000109754-E0TS2dg5d29z
J.P.Morgan Securities plc	2026-11-12	14:13:31	29	2,626.0000	XLON	05003050000159660-E0TS2dg5d7nT
J.P.Morgan Securities plc	2026-11-12	14:13:33	32	2,624.0000	XLON	07003070000108936-E0TS2dg5d7qp
J.P.Morgan Securities plc	2026-11-12	14:17:54	41	2,626.0000	XLON	07003070000112217-E0TS2dg5dD62
J.P.Morgan Securities plc	2026-11-12	14:22:13	8	2,626.0000	XLON	07003070000115427-E0TS2dg5dISr
J.P.Morgan Securities plc	2026-11-12	14:22:13	33	2,626.0000	XLON	07003070000115427-E0TS2dg5dISt
J.P.Morgan Securities plc	2026-11-12	14:23:18	29	2,626.0000	XLON	05003050000167770-E0TS2dg5dJeN
J.P.Morgan Securities plc	2026-11-12	14:26:07	56	2,628.0000	XLON	05003050000170119-E0TS2dg5dMrO
J.P.Morgan Securities plc	2026-11-12	14:31:45	59	2,636.0000	XLON	07003070000123145-E0TS2dg5dcHZ
J.P.Morgan Securities plc	2026-11-12	14:32:25	66	2,634.0000	XLON	05003050000176436-E0TS2dg5dfKZ
J.P.Morgan Securities plc	2026-11-12	14:32:25	3	2,634.0000	XLON	05003050000176436-E0TS2dg5dfKb
J.P.Morgan Securities plc	2026-11-12	14:33:36	36	2,634.0000	XLON	05003050000179800-E0TS2dg5djtx
J.P.Morgan Securities plc	2026-11-12	14:57:25	47	2,640.0000	XLON	05003050000186501-E0TS2dg5esg4
J.P.Morgan Securities plc	2026-11-12	14:57:25	1	2,640.0000	XLON	07003070000131596-E0TS2dg5esg6
J.P.Morgan Securities plc	2026-11-12	14:57:25	48	2,640.0000	XLON	05003050000195129-E0TS2dg5esg8
J.P.Morgan Securities plc	2026-11-12	14:57:25	19	2,640.0000	XLON	07003070000137274-E0TS2dg5esgG
J.P.Morgan Securities plc	2026-11-12	14:57:25	1	2,640.0000	XLON	05003050000195130-E0TS2dg5esgA
J.P.Morgan Securities plc	2026-11-12	14:57:25	29	2,640.0000	XLON	05003050000193982-E0TS2dg5esgC
J.P.Morgan Securities plc	2026-11-12	14:57:25	19	2,640.0000	XLON	05003050000195214-E0TS2dg5esgE
J.P.Morgan Securities plc	2026-11-12	14:57:25	3	2,640.0000	XLON	05003050000196496-E0TS2dg5esgI
J.P.Morgan Securities plc	2026-11-12	14:57:26	25	2,638.0000	XLON	07003070000145164-E0TS2dg5esjW
J.P.Morgan Securities plc	2026-11-12	14:57:26	39	2,638.0000	XLON	07003070000145164-E0TS2dg5esjY
J.P.Morgan Securities plc	2026-11-12	14:57:27	30	2,638.0000	XLON	05003050000206803-E0TS2dg5esvN
J.P.Morgan Securities plc	2026-11-12	14:57:27	23	2,638.0000	XLON	05003050000206803-E0TS2dg5esvP
J.P.Morgan Securities plc	2026-11-12	14:57:28	80	2,638.0000	XLON	07003070000145207-E0TS2dg5et0s
J.P.Morgan Securities plc	2026-11-12	14:57:33	41	2,638.0000	XLON	05003050000206837-E0TS2dg5etDM
J.P.Morgan Securities plc	2026-11-12	14:57:33	2	2,638.0000	XLON	05003050000206837-E0TS2dg5etDO
J.P.Morgan Securities plc	2026-11-12	15:01:18	21	2,640.0000	XLON	07003070000146225-E0TS2dg5f1zX

J.P.Morgan Securities plc	2026-11-12	15:01:18	28	2,640.0000	XLON	07003070000146225-E0TS2dg5f1zZ
J.P.Morgan Securities plc	2026-11-12	15:01:18	20	2,640.0000	XLON	05003050000210622-E0TS2dg5f1zf
J.P.Morgan Securities plc	2026-11-12	15:01:18	1	2,640.0000	XLON	05003050000211137-E0TS2dg5f1zj
J.P.Morgan Securities plc	2026-11-12	15:01:18	58	2,640.0000	XLON	07003070000148045-E0TS2dg5f1zb
J.P.Morgan Securities plc	2026-11-12	15:06:02	35	2,636.0000	XLON	07003070000149824-E0TS2dg5fE43
J.P.Morgan Securities plc	2026-11-12	15:06:02	22	2,636.0000	XLON	07003070000149824-E0TS2dg5fE47
J.P.Morgan Securities plc	2026-11-12	15:09:32	54	2,632.0000	XLON	05003050000217912-E0TS2dg5fMaR
J.P.Morgan Securities plc	2026-11-12	15:11:02	39	2,636.0000	XLON	07003070000155634-E0TS2dg5fPYf
J.P.Morgan Securities plc	2026-11-12	15:11:02	39	2,636.0000	XLON	07003070000155634-E0TS2dg5fPYh
J.P.Morgan Securities plc	2026-11-12	15:11:38	49	2,630.0000	XLON	07003070000147986-E0TS2dg5fR6j
J.P.Morgan Securities plc	2026-11-12	15:14:22	44	2,638.0000	XLON	05003050000224066-E0TS2dg5fXMp
J.P.Morgan Securities plc	2026-11-12	15:16:09	57	2,638.0000	XLON	05003050000225513-E0TS2dg5fb4q
J.P.Morgan Securities plc	2026-11-12	15:16:52	38	2,636.0000	XLON	05003050000223502-E0TS2dg5fcdj
J.P.Morgan Securities plc	2026-11-12	15:17:51	38	2,632.0000	XLON	05003050000227102-E0TS2dg5fenQ
J.P.Morgan Securities plc	2026-11-12	15:19:23	38	2,634.0000	XLON	05003050000228676-E0TS2dg5fiDl
J.P.Morgan Securities plc	2026-11-12	15:21:06	38	2,630.0000	XLON	07003070000161091-E0TS2dg5fn08
J.P.Morgan Securities plc	2026-11-12	15:24:09	41	2,628.0000	XLON	07003070000163258-E0TS2dg5fubX
J.P.Morgan Securities plc	2026-11-12	15:24:25	41	2,630.0000	XLON	05003050000233024-E0TS2dg5fv4w
J.P.Morgan Securities plc	2026-11-12	15:26:02	44	2,632.0000	XLON	05003050000234400-E0TS2dg5fywc
J.P.Morgan Securities plc	2026-11-12	15:28:04	46	2,626.0000	XLON	05003050000232986-E0TS2dg5g30P
J.P.Morgan Securities plc	2026-11-12	15:30:16	35	2,626.0000	XLON	07003070000168012-E0TS2dg5g8Iq
J.P.Morgan Securities plc	2026-11-12	15:31:02	32	2,626.0000	XLON	07003070000168511-E0TS2dg5gA2F
J.P.Morgan Securities plc	2026-11-12	15:31:53	35	2,624.0000	XLON	07003070000167420-E0TS2dg5gBxw
J.P.Morgan Securities plc	2026-11-12	15:33:42	32	2,624.0000	XLON	07003070000170338-E0TS2dg5gGQe
J.P.Morgan Securities plc	2026-11-12	15:34:22	38	2,624.0000	XLON	05003050000242064-E0TS2dg5gHfH
J.P.Morgan Securities plc	2026-11-12	15:36:02	35	2,624.0000	XLON	05003050000243649-E0TS2dg5gL6h
J.P.Morgan Securities plc	2026-11-12	15:39:41	35	2,626.0000	XLON	05003050000246520-E0TS2dg5gR3y
J.P.Morgan Securities plc	2026-11-12	15:41:16	29	2,628.0000	XLON	07003070000174736-E0TS2dg5gTy3
J.P.Morgan Securities plc	2026-11-12	15:42:12	38	2,626.0000	XLON	05003050000247717-E0TS2dg5gVec
J.P.Morgan Securities plc	2026-11-12	15:46:07	20	2,632.0000	XLON	07003070000176503-E0TS2dg5gd6t
J.P.Morgan Securities plc	2026-11-12	15:46:07	9	2,632.0000	XLON	07003070000176503-E0TS2dg5gd6v
J.P.Morgan Securities plc	2026-11-12	15:46:49	32	2,630.0000	XLON	05003050000250307-E0TS2dg5geXw
J.P.Morgan Securities plc	2026-11-12	15:47:42	45	2,632.0000	XLON	07003070000178584-E0TS2dg5gg6T
J.P.Morgan Securities plc	2026-11-12	15:48:59	29	2,628.0000	XLON	07003070000176213-E0TS2dg5giQP
J.P.Morgan Securities plc	2026-11-12	15:52:13	33	2,638.0000	XLON	07003070000181265-E0TS2dg5gofp
J.P.Morgan Securities plc	2026-11-12	15:52:42	39	2,638.0000	XLON	05003050000257712-E0TS2dg5gpj9
J.P.Morgan Securities plc	2026-11-12	15:55:34	46	2,640.0000	XLON	05003050000258966-E0TS2dg5guTM

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-13	08:10:18	37	2,666.0000	XLON	05003050000004193-E0TSlbA12hsA
J.P.Morgan Securities plc	2026-11-13	08:10:18	36	2,666.0000	XLON	05003050000004194-E0TSlbA12hsC
J.P.Morgan Securities plc	2026-11-13	08:10:18	29	2,688.0000	XLON	07003070000000794-E0TSlbA12hrL
J.P.Morgan Securities plc	2026-11-13	08:10:18	36	2,678.0000	XLON	07003070000000756-E0TSlbA12hrZ
J.P.Morgan Securities plc	2026-11-13	08:10:18	87	2,698.0000	XLON	07003070000000793-E0TSlbA12hqt
J.P.Morgan Securities plc	2026-11-13	08:11:52	32	2,632.0000	XLON	05003050000004292-E0TSlbA12lRn
J.P.Morgan Securities plc	2026-11-13	08:11:52	41	2,632.0000	XLON	07003070000000809-E0TSlbA12lRl
J.P.Morgan Securities plc	2026-11-13	08:11:52	41	2,644.0000	XLON	05003050000004291-E0TSlbA12lQw
J.P.Morgan Securities plc	2026-11-13	08:15:00	35	2,618.0000	XLON	05003050000004471-E0TSlbA12qF7
J.P.Morgan Securities plc	2026-11-13	08:21:15	35	2,606.0000	XLON	07003070000000883-E0TSlbA12zKa
J.P.Morgan Securities plc	2026-11-13	08:24:35	38	2,596.0000	XLON	05003050000007877-E0TSlbA134Lo
J.P.Morgan Securities plc	2026-11-13	08:24:36	35	2,594.0000	XLON	07003070000001382-E0TSlbA134Oo
J.P.Morgan Securities plc	2026-11-13	08:27:36	32	2,604.0000	XLON	07003070000004607-E0TSlbA138Oy
J.P.Morgan Securities plc	2026-11-13	08:33:06	39	2,604.0000	XLON	05003050000011151-E0TSlbA13F5K
J.P.Morgan Securities plc	2026-11-13	08:33:06	2	2,604.0000	XLON	05003050000011151-E0TSlbA13F5I
J.P.Morgan Securities plc	2026-11-13	08:34:21	47	2,604.0000	XLON	05003050000012834-E0TSlbA13Gu2
J.P.Morgan Securities plc	2026-11-13	08:34:37	30	2,602.0000	XLON	07003070000004572-E0TSlbA13HB5
J.P.Morgan Securities plc	2026-11-13	08:40:55	33	2,612.0000	XLON	07003070000007995-E0TSlbA13NTo
J.P.Morgan Securities plc	2026-11-13	08:40:58	25	2,610.0000	XLON	07003070000007988-E0TSlbA13NVh
J.P.Morgan Securities plc	2026-11-13	08:40:58	14	2,610.0000	XLON	07003070000007988-E0TSlbA13NVj
J.P.Morgan Securities plc	2026-11-13	08:46:38	31	2,610.0000	XLON	07003070000009450-E0TSlbA13Saw
J.P.Morgan Securities plc	2026-11-13	08:46:38	47	2,612.0000	XLON	05003050000017101-E0TSlbA13SaV
J.P.Morgan Securities plc	2026-11-13	08:47:41	44	2,610.0000	XLON	05003050000017759-E0TSlbA13TaV
J.P.Morgan Securities plc	2026-11-13	08:48:03	9	2,608.0000	XLON	05003050000016121-E0TSlbA13U3I
J.P.Morgan Securities plc	2026-11-13	08:48:03	23	2,608.0000	XLON	05003050000016121-E0TSlbA13U3E
J.P.Morgan Securities plc	2026-11-13	08:50:02	35	2,606.0000	XLON	07003070000011239-E0TSlbA13W4q
J.P.Morgan Securities plc	2026-11-13	08:55:20	32	2,600.0000	XLON	05003050000019229-E0TSlbA13bsp
J.P.Morgan Securities plc	2026-11-13	08:55:20	29	2,602.0000	XLON	07003070000011831-E0TSlbA13bsL
J.P.Morgan Securities plc	2026-11-13	08:59:48	29	2,596.0000	XLON	05003050000020936-E0TSlbA13fxw
J.P.Morgan Securities plc	2026-11-13	09:04:21	31	2,596.0000	XLON	07003070000016893-E0TSlbA13mdG
J.P.Morgan Securities plc	2026-11-13	09:05:20	15	2,594.0000	XLON	07003070000015894-E0TSlbA13nz5
J.P.Morgan Securities plc	2026-11-13	09:05:20	15	2,594.0000	XLON	07003070000015894-E0TSlbA13nz7
J.P.Morgan Securities plc	2026-11-13	09:07:12	38	2,592.0000	XLON	07003070000015118-E0TSlbA13qCN
J.P.Morgan Securities plc	2026-11-13	09:12:49	27	2,592.0000	XLON	05003050000029472-E0TSlbA13vNV
J.P.Morgan Securities plc	2026-11-13	09:12:49	8	2,592.0000	XLON	05003050000029472-E0TSlbA13vNX
J.P.Morgan Securities plc	2026-11-13	09:14:40	42	2,594.0000	XLON	07003070000020225-E0TSlbA13x9a
J.P.Morgan Securities plc	2026-11-13	09:14:51	29	2,592.0000	XLON	05003050000030037-E0TSlbA13xMp
J.P.Morgan Securities plc	2026-11-13	09:19:21	31	2,596.0000	XLON	07003070000021581-E0TSlbA142QD
J.P.Morgan Securities plc	2026-11-13	09:22:07	38	2,596.0000	XLON	07003070000022293-E0TSlbA1454D
J.P.Morgan Securities plc	2026-11-13	09:23:09	29	2,594.0000	XLON	05003050000031483-E0TSlbA145qj
J.P.Morgan Securities plc	2026-11-13	09:23:09	6	2,594.0000	XLON	05003050000031483-E0TSlbA145qh
J.P.Morgan Securities plc	2026-11-13	09:28:28	29	2,596.0000	XLON	07003070000024053-E0TSlbA149nV
J.P.Morgan Securities plc	2026-11-13	09:30:20	12	2,592.0000	XLON	05003050000031321-E0TSlbA14BLy
J.P.Morgan Securities plc	2026-11-13	09:30:20	47	2,594.0000	XLON	07003070000023740-E0TSlbA14BLk
J.P.Morgan Securities plc	2026-11-13	09:32:06	26	2,592.0000	XLON	05003050000031321-E0TSlbA14Cba
J.P.Morgan Securities plc	2026-11-13	09:35:30	30	2,592.0000	XLON	07003070000025896-E0TSlbA14F6o
J.P.Morgan Securities plc	2026-11-13	09:37:41	1	2,592.0000	XLON	05003050000038633-E0TSlbA14Gp6
J.P.Morgan Securities plc	2026-11-13	09:39:06	31	2,592.0000	XLON	05003050000039234-E0TSlbA14IO0
J.P.Morgan Securities plc	2026-11-13	09:44:08	32	2,592.0000	XLON	05003050000039888-E0TSlbA14M1y
J.P.Morgan Securities plc	2026-11-13	09:46:32	42	2,590.0000	XLON	05003050000038657-E0TSlbA14Nz4
J.P.Morgan Securities plc	2026-11-13	09:51:40	38	2,590.0000	XLON	05003050000043323-E0TSlbA14TIV
J.P.Morgan Securities plc	2026-11-13	09:51:40	30	2,588.0000	XLON	05003050000038037-E0TSlbA14TIc
J.P.Morgan Securities plc	2026-11-13	09:55:04	35	2,590.0000	XLON	07003070000030656-E0TSlbA14Vn8
J.P.Morgan Securities plc	2026-11-13	09:57:03	29	2,588.0000	XLON	07003070000030354-E0TSlbA14XLP
J.P.Morgan Securities plc	2026-11-13	10:06:17	47	2,592.0000	XLON	07003070000034189-E0TSlbA14g1J
J.P.Morgan Securities plc	2026-11-13	10:07:41	37	2,592.0000	XLON	05003050000049800-E0TSlbA14hLv
J.P.Morgan Securities plc	2026-11-13	10:10:18	42	2,592.0000	XLON	07003070000035440-E0TSlbA14icJ
J.P.Morgan Securities plc	2026-11-13	10:11:57	29	2,592.0000	XLON	07003070000035894-E0TSlbA14k0m
J.P.Morgan Securities plc	2026-11-13	10:13:35	51	2,590.0000	XLON	05003050000049073-E0TSlbA14lEE
J.P.Morgan Securities plc	2026-11-13	10:16:54	29	2,602.0000	XLON	05003050000052969-E0TSlbA14nmd
J.P.Morgan Securities plc	2026-11-13	10:22:58	32	2,602.0000	XLON	07003070000038673-E0TSlbA14rjZ
J.P.Morgan Securities plc	2026-11-13	10:26:26	1	2,602.0000	XLON	07003070000039562-E0TSlbA14ta2
J.P.Morgan Securities plc	2026-11-13	10:26:26	43	2,602.0000	XLON	07003070000039562-E0TSlbA14ta4
J.P.Morgan Securities plc	2026-11-13	10:29:07	32	2,602.0000	XLON	05003050000056988-E0TSlbA14vNX
J.P.Morgan Securities plc	2026-11-13	10:32:25	38	2,602.0000	XLON	07003070000041446-E0TSlbA14y8d

J.P.Morgan Securities plc	2026-11-13	10:33:38	38	2,602.0000	XLON	07003070000042065-E0TSlbA14zCX
J.P.Morgan Securities plc	2026-11-13	10:34:20	41	2,600.0000	XLON	05003050000053890-E0TSlbA14zli
J.P.Morgan Securities plc	2026-11-13	10:48:51	21	2,604.0000	XLON	05003050000063042-E0TSlbA15AMj
J.P.Morgan Securities plc	2026-11-13	10:49:03	16	2,604.0000	XLON	05003050000063042-E0TSlbA15AWP
J.P.Morgan Securities plc	2026-11-13	10:52:15	30	2,604.0000	XLON	07003070000046457-E0TSlbA15Clr
J.P.Morgan Securities plc	2026-11-13	10:52:17	14	2,604.0000	XLON	07003070000046457-E0TSlbA15Cmm
J.P.Morgan Securities plc	2026-11-13	10:52:41	38	2,604.0000	XLON	07003070000046865-E0TSlbA15D51
J.P.Morgan Securities plc	2026-11-13	10:53:42	22	2,602.0000	XLON	05003050000064588-E0TSlbA15DjI
J.P.Morgan Securities plc	2026-11-13	10:53:42	26	2,602.0000	XLON	05003050000064588-E0TSlbA15DjQ
J.P.Morgan Securities plc	2026-11-13	10:59:49	29	2,606.0000	XLON	05003050000067333-E0TSlbA15HuD
J.P.Morgan Securities plc	2026-11-13	11:00:26	6	2,604.0000	XLON	07003070000047707-E0TSlbA15IX2
J.P.Morgan Securities plc	2026-11-13	11:05:35	26	2,604.0000	XLON	07003070000047707-E0TSlbA15LlP
J.P.Morgan Securities plc	2026-11-13	11:06:19	34	2,604.0000	XLON	07003070000050311-E0TSlbA15Ml5
J.P.Morgan Securities plc	2026-11-13	11:12:37	32	2,600.0000	XLON	05003050000061810-E0TSlbA15Qyk
J.P.Morgan Securities plc	2026-11-13	11:14:06	37	2,600.0000	XLON	05003050000072669-E0TSlbA15SG5
J.P.Morgan Securities plc	2026-11-13	11:19:21	38	2,604.0000	XLON	05003050000075435-E0TSlbA15WBD
J.P.Morgan Securities plc	2026-11-13	11:22:41	50	2,604.0000	XLON	05003050000076621-E0TSlbA15Xw2
J.P.Morgan Securities plc	2026-11-13	11:25:42	44	2,600.0000	XLON	05003050000075254-E0TSlbA15Zn7
J.P.Morgan Securities plc	2026-11-13	11:31:01	33	2,600.0000	XLON	05003050000080049-E0TSlbA15dd8
J.P.Morgan Securities plc	2026-11-13	11:32:43	35	2,598.0000	XLON	05003050000079983-E0TSlbA15f6u
J.P.Morgan Securities plc	2026-11-13	11:34:04	32	2,596.0000	XLON	05003050000073373-E0TSlbA15gE9
J.P.Morgan Securities plc	2026-11-13	11:36:20	30	2,594.0000	XLON	07003070000059567-E0TSlbA15hRL
J.P.Morgan Securities plc	2026-11-13	11:50:00	47	2,598.0000	XLON	07003070000063679-E0TSlbA15t2t
J.P.Morgan Securities plc	2026-11-13	11:50:16	23	2,596.0000	XLON	07003070000063452-E0TSlbA15tT7
J.P.Morgan Securities plc	2026-11-13	11:50:17	16	2,596.0000	XLON	07003070000063452-E0TSlbA15tTx
J.P.Morgan Securities plc	2026-11-13	11:52:01	38	2,602.0000	XLON	07003070000064780-E0TSlbA15uzy
J.P.Morgan Securities plc	2026-11-13	11:53:40	44	2,602.0000	XLON	05003050000088951-E0TSlbA15wLi
J.P.Morgan Securities plc	2026-11-13	11:55:57	35	2,600.0000	XLON	07003070000064447-E0TSlbA15yDb
J.P.Morgan Securities plc	2026-11-13	12:07:31	44	2,600.0000	XLON	07003070000068318-E0TSlbA168Fy
J.P.Morgan Securities plc	2026-11-13	12:13:09	32	2,596.0000	XLON	05003050000087958-E0TSlbA16C2M
J.P.Morgan Securities plc	2026-11-13	12:17:41	47	2,596.0000	XLON	07003070000073895-E0TSlbA16F2q
J.P.Morgan Securities plc	2026-11-13	12:19:21	44	2,596.0000	XLON	07003070000074558-E0TSlbA16Gf0
J.P.Morgan Securities plc	2026-11-13	12:19:21	4	2,596.0000	XLON	07003070000074558-E0TSlbA16Gf2
J.P.Morgan Securities plc	2026-11-13	12:19:52	8	2,592.0000	XLON	05003050000097990-E0TSlbA16H7I
J.P.Morgan Securities plc	2026-11-13	12:25:08	29	2,592.0000	XLON	05003050000097990-E0TSlbA16Ks4
J.P.Morgan Securities plc	2026-11-13	12:31:58	43	2,594.0000	XLON	07003070000078535-E0TSlbA16PxM
J.P.Morgan Securities plc	2026-11-13	12:31:58	11	2,594.0000	XLON	07003070000078535-E0TSlbA16PxO
J.P.Morgan Securities plc	2026-11-13	12:31:58	5	2,594.0000	XLON	07003070000078535-E0TSlbA16PxQ
J.P.Morgan Securities plc	2026-11-13	12:32:08	43	2,590.0000	XLON	07003070000076707-E0TSlbA16QAr
J.P.Morgan Securities plc	2026-11-13	12:36:33	23	2,590.0000	XLON	07003070000078820-E0TSlbA16UPH
J.P.Morgan Securities plc	2026-11-13	12:36:33	21	2,590.0000	XLON	07003070000078820-E0TSlbA16UPK
J.P.Morgan Securities plc	2026-11-13	12:39:09	21	2,592.0000	XLON	05003050000108990-E0TSlbA16WRS
J.P.Morgan Securities plc	2026-11-13	12:39:16	30	2,588.0000	XLON	07003070000065487-E0TSlbA16WVt
J.P.Morgan Securities plc	2026-11-13	12:45:09	38	2,584.0000	XLON	07003070000081505-E0TSlbA16adn
J.P.Morgan Securities plc	2026-11-13	12:47:38	35	2,582.0000	XLON	07003070000084089-E0TSlbA16c5m
J.P.Morgan Securities plc	2026-11-13	12:58:00	41	2,582.0000	XLON	05003050000117670-E0TSlbA16iYH
J.P.Morgan Securities plc	2026-11-13	12:59:22	36	2,582.0000	XLON	07003070000089095-E0TSlbA16jXl
J.P.Morgan Securities plc	2026-11-13	13:04:21	4	2,584.0000	XLON	07003070000091405-E0TSlbA16nvx
J.P.Morgan Securities plc	2026-11-13	13:07:13	50	2,586.0000	XLON	07003070000092518-E0TSlbA16qOX
J.P.Morgan Securities plc	2026-11-13	13:07:35	51	2,584.0000	XLON	07003070000091405-E0TSlbA16qec
J.P.Morgan Securities plc	2026-11-13	13:13:38	2	2,584.0000	XLON	05003050000125586-E0TSlbA16vbo
J.P.Morgan Securities plc	2026-11-13	13:13:38	40	2,584.0000	XLON	05003050000125586-E0TSlbA16vbq
J.P.Morgan Securities plc	2026-11-13	13:14:21	33	2,584.0000	XLON	07003070000095273-E0TSlbA16wJq
J.P.Morgan Securities plc	2026-11-13	13:16:39	41	2,582.0000	XLON	05003050000126593-E0TSlbA16yGd
J.P.Morgan Securities plc	2026-11-13	13:16:57	32	2,580.0000	XLON	07003070000084655-E0TSlbA16yTO
J.P.Morgan Securities plc	2026-11-13	13:21:26	29	2,582.0000	XLON	07003070000097845-E0TSlbA171d1
J.P.Morgan Securities plc	2026-11-13	13:21:27	41	2,580.0000	XLON	07003070000096688-E0TSlbA171dO
J.P.Morgan Securities plc	2026-11-13	13:28:21	33	2,594.0000	XLON	05003050000132579-E0TSlbA17AyN
J.P.Morgan Securities plc	2026-11-13	13:30:01	30	2,592.0000	XLON	07003070000101382-E0TSlbA17DWl
J.P.Morgan Securities plc	2026-11-13	13:35:02	29	2,594.0000	XLON	07003070000106936-E0TSlbA17Q1y
J.P.Morgan Securities plc	2026-11-13	13:35:35	38	2,592.0000	XLON	07003070000104229-E0TSlbA17R5K
J.P.Morgan Securities plc	2026-11-13	13:37:02	32	2,590.0000	XLON	07003070000103928-E0TSlbA17TtZ
J.P.Morgan Securities plc	2026-11-13	13:41:41	32	2,584.0000	XLON	07003070000109660-E0TSlbA17ZeI
J.P.Morgan Securities plc	2026-11-13	13:46:01	35	2,586.0000	XLON	05003050000148780-E0TSlbA17dV5
J.P.Morgan Securities plc	2026-11-13	13:46:52	32	2,584.0000	XLON	07003070000113378-E0TSlbA17fHN
J.P.Morgan Securities plc	2026-11-13	13:50:18	29	2,584.0000	XLON	05003050000153525-E0TSlbA17m7v

J.P.Morgan Securities plc	2026-11-13	13:51:01	32	2,584.0000	XLON	07003070000117698-E0TSlbA17nBL
J.P.Morgan Securities plc	2026-11-13	13:51:22	9	2,582.0000	XLON	07003070000112396-E0TSlbA17nmS
J.P.Morgan Securities plc	2026-11-13	13:51:22	35	2,582.0000	XLON	07003070000112396-E0TSlbA17nmU
J.P.Morgan Securities plc	2026-11-13	14:11:59	87	2,598.0000	XLON	05003050000167218-E0TSlbA185gc
J.P.Morgan Securities plc	2026-11-13	14:25:15	36	2,598.0000	XLON	05003050000169622-E0TSlbA18Hl8
J.P.Morgan Securities plc	2026-11-13	14:30:00	76	2,600.0000	XLON	07003070000135167-E0TSlbA18Mdw
J.P.Morgan Securities plc	2026-11-13	14:30:04	73	2,600.0000	XLON	05003050000180189-E0TSlbA18NHJ
J.P.Morgan Securities plc	2026-11-13	14:30:27	10	2,598.0000	XLON	05003050000169622-E0TSlbA18Ozk
J.P.Morgan Securities plc	2026-11-13	14:30:27	31	2,598.0000	XLON	07003070000130338-E0TSlbA18Ozm
J.P.Morgan Securities plc	2026-11-13	14:30:27	33	2,598.0000	XLON	07003070000133250-E0TSlbA18Ozo
J.P.Morgan Securities plc	2026-11-13	14:30:27	91	2,600.0000	XLON	07003070000136489-E0TSlbA18Oya
J.P.Morgan Securities plc	2026-11-13	14:31:06	39	2,604.0000	XLON	07003070000138553-E0TSlbA18R26
J.P.Morgan Securities plc	2026-11-13	14:34:29	40	2,610.0000	XLON	07003070000142432-E0TSlbA18ZgX
J.P.Morgan Securities plc	2026-11-13	14:34:52	55	2,608.0000	XLON	07003070000141371-E0TSlbA18aRe
J.P.Morgan Securities plc	2026-11-13	14:35:18	51	2,606.0000	XLON	05003050000185624-E0TSlbA18bSm
J.P.Morgan Securities plc	2026-11-13	14:36:07	36	2,606.0000	XLON	05003050000190767-E0TSlbA18dzo
J.P.Morgan Securities plc	2026-11-13	14:37:06	29	2,600.0000	XLON	05003050000190611-E0TSlbA18h77
J.P.Morgan Securities plc	2026-11-13	14:38:13	32	2,604.0000	XLON	07003070000147342-E0TSlbA18kUC
J.P.Morgan Securities plc	2026-11-13	14:41:26	35	2,604.0000	XLON	05003050000195639-E0TSlbA18tp9
J.P.Morgan Securities plc	2026-11-13	14:42:09	29	2,602.0000	XLON	07003070000147286-E0TSlbA18vZ5
J.P.Morgan Securities plc	2026-11-13	14:42:56	30	2,602.0000	XLON	07003070000152455-E0TSlbA18y0E
J.P.Morgan Securities plc	2026-11-13	14:44:50	29	2,598.0000	XLON	07003070000152298-E0TSlbA192RR
J.P.Morgan Securities plc	2026-11-13	14:46:01	23	2,596.0000	XLON	07003070000155198-E0TSlbA195eo
J.P.Morgan Securities plc	2026-11-13	14:46:01	12	2,596.0000	XLON	07003070000155198-E0TSlbA195eq
J.P.Morgan Securities plc	2026-11-13	14:48:00	35	2,596.0000	XLON	05003050000205756-E0TSlbA19A5K
J.P.Morgan Securities plc	2026-11-13	14:49:06	30	2,592.0000	XLON	05003050000197897-E0TSlbA19CwY
J.P.Morgan Securities plc	2026-11-13	14:49:51	32	2,588.0000	XLON	07003070000158048-E0TSlbA19End
J.P.Morgan Securities plc	2026-11-13	14:51:06	20	2,584.0000	XLON	05003050000208325-E0TSlbA19HyQ
J.P.Morgan Securities plc	2026-11-13	14:51:06	32	2,586.0000	XLON	07003070000158653-E0TSlbA19Hxx
J.P.Morgan Securities plc	2026-11-13	14:53:28	30	2,590.0000	XLON	05003050000212308-E0TSlbA19NsE
J.P.Morgan Securities plc	2026-11-13	14:53:46	29	2,588.0000	XLON	05003050000212244-E0TSlbA19OZu
J.P.Morgan Securities plc	2026-11-13	14:55:19	37	2,590.0000	XLON	05003050000213355-E0TSlbA19SLK
J.P.Morgan Securities plc	2026-11-13	14:57:42	35	2,582.0000	XLON	05003050000216806-E0TSlbA19YZo
J.P.Morgan Securities plc	2026-11-13	15:01:01	22	2,582.0000	XLON	05003050000221145-E0TSlbA19hbH
J.P.Morgan Securities plc	2026-11-13	15:02:26	32	2,578.0000	XLON	05003050000219160-E0TSlbA19lSN
J.P.Morgan Securities plc	2026-11-13	15:03:40	38	2,578.0000	XLON	07003070000171214-E0TSlbA19oGr
J.P.Morgan Securities plc	2026-11-13	15:04:04	30	2,576.0000	XLON	07003070000170447-E0TSlbA19pCi
J.P.Morgan Securities plc	2026-11-13	15:06:32	22	2,578.0000	XLON	05003050000226808-E0TSlbA19ukL
J.P.Morgan Securities plc	2026-11-13	15:06:32	8	2,578.0000	XLON	05003050000226808-E0TSlbA19uhA
J.P.Morgan Securities plc	2026-11-13	15:07:41	29	2,578.0000	XLON	07003070000174407-E0TSlbA19xdH
J.P.Morgan Securities plc	2026-11-13	15:10:09	32	2,570.0000	XLON	07003070000176255-E0TSlbA1A2vV
J.P.Morgan Securities plc	2026-11-13	15:11:40	29	2,568.0000	XLON	07003070000176117-E0TSlbA1A6NC
J.P.Morgan Securities plc	2026-11-13	15:13:38	24	2,564.0000	XLON	05003050000236105-E0TSlbA1AAWX
J.P.Morgan Securities plc	2026-11-13	15:13:53	6	2,564.0000	XLON	05003050000236105-E0TSlbA1AAsr
J.P.Morgan Securities plc	2026-11-13	15:14:29	38	2,564.0000	XLON	07003070000180805-E0TSlbA1AC2v
J.P.Morgan Securities plc	2026-11-13	15:14:51	29	2,562.0000	XLON	05003050000234993-E0TSlbA1ACuD
J.P.Morgan Securities plc	2026-11-13	15:16:39	31	2,566.0000	XLON	05003050000239419-E0TSlbA1AHSH
J.P.Morgan Securities plc	2026-11-13	15:18:00	35	2,564.0000	XLON	07003070000182573-E0TSlbA1AKIR
J.P.Morgan Securities plc	2026-11-13	15:22:23	29	2,560.0000	XLON	07003070000189180-E0TSlbA1AT3Z
J.P.Morgan Securities plc	2026-11-13	15:23:38	34	2,562.0000	XLON	05003050000247476-E0TSlbA1AVaQ
J.P.Morgan Securities plc	2026-11-13	15:24:31	41	2,562.0000	XLON	05003050000249059-E0TSlbA1AXRG
J.P.Morgan Securities plc	2026-11-13	15:26:01	32	2,564.0000	XLON	07003070000192360-E0TSlbA1AaKA
J.P.Morgan Securities plc	2026-11-13	15:26:26	35	2,560.0000	XLON	05003050000247274-E0TSlbA1AbS1
J.P.Morgan Securities plc	2026-11-13	15:30:37	29	2,570.0000	XLON	07003070000194669-E0TSlbA1Aicc
J.P.Morgan Securities plc	2026-11-13	15:30:41	29	2,568.0000	XLON	07003070000194561-E0TSlbA1Aipn
J.P.Morgan Securities plc	2026-11-13	15:33:38	25	2,566.0000	XLON	07003070000199304-E0TSlbA1Apan
J.P.Morgan Securities plc	2026-11-13	15:33:38	16	2,566.0000	XLON	07003070000199304-E0TSlbA1Apap
J.P.Morgan Securities plc	2026-11-13	15:35:14	44	2,562.0000	XLON	05003050000256660-E0TSlbA1AtNN
J.P.Morgan Securities plc	2026-11-13	15:36:01	32	2,562.0000	XLON	05003050000262886-E0TSlbA1Av8m
J.P.Morgan Securities plc	2026-11-13	15:37:41	32	2,558.0000	XLON	07003070000203352-E0TSlbA1AzZy
J.P.Morgan Securities plc	2026-11-13	15:39:31	31	2,558.0000	XLON	07003070000204996-E0TSlbA1B2ok
J.P.Morgan Securities plc	2026-11-13	15:41:04	5	2,564.0000	XLON	07003070000206471-E0TSlbA1B5OS
J.P.Morgan Securities plc	2026-11-13	15:41:06	41	2,562.0000	XLON	07003070000206430-E0TSlbA1B5Us
J.P.Morgan Securities plc	2026-11-13	15:42:58	31	2,560.0000	XLON	05003050000270392-E0TSlbA1B9Bb
J.P.Morgan Securities plc	2026-11-13	15:43:17	1	2,558.0000	XLON	07003070000204996-E0TSlbA1B9gO
J.P.Morgan Securities plc	2026-11-13	15:43:17	4	2,560.0000	XLON	05003050000270392-E0TSlbA1B9gH

J.P.Morgan Securities plc	2026-11-13	15:44:21	29	2,558.0000	XLON	07003070000209110-E0TSlbA1BBMe
J.P.Morgan Securities plc	2026-11-13	15:46:49	32	2,558.0000	XLON	05003050000273586-E0TSlbA1BFKv
J.P.Morgan Securities plc	2026-11-13	15:48:06	43	2,558.0000	XLON	07003070000211673-E0TSlbA1BHlF
J.P.Morgan Securities plc	2026-11-13	15:49:21	17	2,558.0000	XLON	07003070000213002-E0TSlbA1BJmZ
J.P.Morgan Securities plc	2026-11-13	15:49:21	13	2,558.0000	XLON	07003070000213002-E0TSlbA1BJmb
J.P.Morgan Securities plc	2026-11-13	15:51:01	4	2,558.0000	XLON	07003070000214181-E0TSlbA1BMFr
J.P.Morgan Securities plc	2026-11-13	15:51:01	41	2,558.0000	XLON	07003070000214181-E0TSlbA1BMFt
J.P.Morgan Securities plc	2026-11-13	15:53:35	47	2,558.0000	XLON	05003050000280367-E0TSlbA1BQWS
J.P.Morgan Securities plc	2026-11-13	15:54:04	35	2,556.0000	XLON	07003070000204856-E0TSlbA1BRNe
J.P.Morgan Securities plc	2026-11-13	15:57:25	30	2,556.0000	XLON	07003070000219763-E0TSlbA1BX8o
J.P.Morgan Securities plc	2026-11-13	15:57:25	15	2,556.0000	XLON	07003070000219763-E0TSlbA1BX8q
J.P.Morgan Securities plc	2026-11-13	15:57:41	22	2,556.0000	XLON	05003050000285905-E0TSlbA1BXep
J.P.Morgan Securities plc	2026-11-13	16:00:09	37	2,556.0000	XLON	05003050000287306-E0TSlbA1BbJE
J.P.Morgan Securities plc	2026-11-13	16:01:35	41	2,554.0000	XLON	07003070000221038-E0TSlbA1BdWy
J.P.Morgan Securities plc	2026-11-13	16:03:38	55	2,554.0000	XLON	05003050000292052-E0TSlbA1BgbP
J.P.Morgan Securities plc	2026-11-13	16:04:12	44	2,550.0000	XLON	07003070000217260-E0TSlbA1BhIG
J.P.Morgan Securities plc	2026-11-13	16:04:39	32	2,550.0000	XLON	05003050000292970-E0TSlbA1BiB9
J.P.Morgan Securities plc	2026-11-13	16:04:45	11	2,550.0000	XLON	05003050000292970-E0TSlbA1BiKs
J.P.Morgan Securities plc	2026-11-13	16:04:52	1	2,550.0000	XLON	05003050000292970-E0TSlbA1BiZU
J.P.Morgan Securities plc	2026-11-13	16:04:56	32	2,548.0000	XLON	05003050000292935-E0TSlbA1Binr
J.P.Morgan Securities plc	2026-11-13	16:05:12	41	2,546.0000	XLON	05003050000292821-E0TSlbA1BjPL
J.P.Morgan Securities plc	2026-11-13	16:06:10	35	2,548.0000	XLON	07003070000226938-E0TSlbA1Bksq
J.P.Morgan Securities plc	2026-11-13	16:07:41	28	2,554.0000	XLON	05003050000297047-E0TSlbA1BokM
J.P.Morgan Securities plc	2026-11-13	16:07:41	13	2,554.0000	XLON	05003050000297047-E0TSlbA1BokO
J.P.Morgan Securities plc	2026-11-13	16:09:21	28	2,556.0000	XLON	05003050000298746-E0TSlbA1Bs00
J.P.Morgan Securities plc	2026-11-13	16:09:36	10	2,556.0000	XLON	05003050000298746-E0TSlbA1BsJj
J.P.Morgan Securities plc	2026-11-13	16:11:09	38	2,556.0000	XLON	05003050000300396-E0TSlbA1BvDp
J.P.Morgan Securities plc	2026-11-13	16:12:42	35	2,554.0000	XLON	05003050000302235-E0TSlbA1BxOe
J.P.Morgan Securities plc	2026-11-13	16:14:21	46	2,554.0000	XLON	07003070000233418-E0TSlbA1C0FC
J.P.Morgan Securities plc	2026-11-13	16:16:21	52	2,548.0000	XLON	05003050000306113-E0TSlbA1C41l
J.P.Morgan Securities plc	2026-11-13	16:17:41	53	2,548.0000	XLON	05003050000307829-E0TSlbA1C5uL
J.P.Morgan Securities plc	2026-11-13	16:19:46	5	2,550.0000	XLON	05003050000309861-E0TSlbA1C9BZ
J.P.Morgan Securities plc	2026-11-13	16:20:35	34	2,550.0000	XLON	05003050000309861-E0TSlbA1CApW
J.P.Morgan Securities plc	2026-11-13	16:20:35	18	2,550.0000	XLON	05003050000309861-E0TSlbA1CApY
J.P.Morgan Securities plc	2026-11-13	16:20:38	6	2,548.0000	XLON	07003070000237214-E0TSlbA1CAxl
J.P.Morgan Securities plc	2026-11-13	16:21:19	30	2,548.0000	XLON	07003070000237214-E0TSlbA1CC8l
J.P.Morgan Securities plc	2026-11-13	16:21:31	32	2,548.0000	XLON	07003070000237214-E0TSlbA1CCgA
J.P.Morgan Securities plc	2026-11-13	16:22:41	45	2,548.0000	XLON	05003050000311585-E0TSlbA1CEYj
J.P.Morgan Securities plc	2026-11-13	16:22:41	35	2,548.0000	XLON	05003050000311585-E0TSlbA1CEYl
J.P.Morgan Securities plc	2026-11-13	16:24:21	5	2,552.0000	XLON	07003070000238293-E0TSlbA1CH9f
J.P.Morgan Securities plc	2026-11-13	16:25:18	36	2,552.0000	XLON	07003070000238336-E0TSlbA1CIcp
J.P.Morgan Securities plc	2026-11-13	16:26:01	41	2,554.0000	XLON	07003070000238393-E0TSlbA1CJwu
J.P.Morgan Securities plc	2026-11-13	16:27:25	126	2,554.0000	XLON	05003050000313573-E0TSlbA1CMcX

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-16	08:16:43	32	2,538.0000	XLON	05003050000006778-E0TUwTbnc8Ki
J.P.Morgan Securities plc	2026-11-16	08:16:43	32	2,538.0000	XLON	07003070000001230-E0TUwTbnc8Kk
J.P.Morgan Securities plc	2026-11-16	08:16:43	35	2,550.0000	XLON	07003070000001229-E0TUwTbnc8KK
J.P.Morgan Securities plc	2026-11-16	08:19:18	27	2,538.0000	XLON	07003070000001877-E0TUwTbncCXJ
J.P.Morgan Securities plc	2026-11-16	08:19:48	2	2,538.0000	XLON	07003070000001877-E0TUwTbncD0a
J.P.Morgan Securities plc	2026-11-16	08:26:36	35	2,536.0000	XLON	07003070000002751-E0TUwTbncMSM
J.P.Morgan Securities plc	2026-11-16	08:26:36	35	2,538.0000	XLON	05003050000009454-E0TUwTbncMSD
J.P.Morgan Securities plc	2026-11-16	08:57:53	32	2,544.0000	XLON	07003070000015501-E0TUwTbncwtq
J.P.Morgan Securities plc	2026-11-16	08:57:53	32	2,542.0000	XLON	05003050000025677-E0TUwTbncwtw
J.P.Morgan Securities plc	2026-11-16	08:57:53	41	2,546.0000	XLON	07003070000015786-E0TUwTbncwtV
J.P.Morgan Securities plc	2026-11-16	09:09:48	30	2,528.0000	XLON	05003050000031565-E0TUwTbndCWD
J.P.Morgan Securities plc	2026-11-16	09:09:48	29	2,530.0000	XLON	07003070000018766-E0TUwTbndCVm
J.P.Morgan Securities plc	2026-11-16	09:25:13	11	2,526.0000	XLON	05003050000042739-E0TUwTbndRsk
J.P.Morgan Securities plc	2026-11-16	09:25:13	21	2,526.0000	XLON	05003050000042739-E0TUwTbndRsu
J.P.Morgan Securities plc	2026-11-16	09:25:13	29	2,528.0000	XLON	07003070000028242-E0TUwTbndRsc
J.P.Morgan Securities plc	2026-11-16	09:33:22	30	2,528.0000	XLON	05003050000047222-E0TUwTbndZVu
J.P.Morgan Securities plc	2026-11-16	09:40:01	14	2,524.0000	XLON	05003050000047970-E0TUwTbndgCK
J.P.Morgan Securities plc	2026-11-16	09:40:01	18	2,524.0000	XLON	05003050000047970-E0TUwTbndgCS
J.P.Morgan Securities plc	2026-11-16	09:40:01	32	2,526.0000	XLON	07003070000031758-E0TUwTbndgBo
J.P.Morgan Securities plc	2026-11-16	10:04:34	32	2,532.0000	XLON	05003050000061863-E0TUwTbne0C6
J.P.Morgan Securities plc	2026-11-16	10:08:26	30	2,530.0000	XLON	07003070000044221-E0TUwTbne3u3
J.P.Morgan Securities plc	2026-11-16	10:08:26	5	2,530.0000	XLON	07003070000044221-E0TUwTbne3tn
J.P.Morgan Securities plc	2026-11-16	10:29:03	32	2,530.0000	XLON	07003070000050973-E0TUwTbneImp
J.P.Morgan Securities plc	2026-11-16	10:29:05	33	2,530.0000	XLON	05003050000074718-E0TUwTbneIoB
J.P.Morgan Securities plc	2026-11-16	10:34:24	41	2,528.0000	XLON	07003070000054555-E0TUwTbneMlx
J.P.Morgan Securities plc	2026-11-16	10:39:36	35	2,526.0000	XLON	07003070000055769-E0TUwTbneR4k
J.P.Morgan Securities plc	2026-11-16	10:42:40	29	2,524.0000	XLON	05003050000081375-E0TUwTbneSzg
J.P.Morgan Securities plc	2026-11-16	11:04:30	44	2,524.0000	XLON	05003050000089867-E0TUwTbnek75
J.P.Morgan Securities plc	2026-11-16	11:08:06	35	2,522.0000	XLON	07003070000066398-E0TUwTbnemUz
J.P.Morgan Securities plc	2026-11-16	11:09:04	46	2,520.0000	XLON	05003050000093267-E0TUwTbnenCf
J.P.Morgan Securities plc	2026-11-16	11:17:10	35	2,518.0000	XLON	05003050000094891-E0TUwTbnesgl
J.P.Morgan Securities plc	2026-11-16	11:20:04	32	2,524.0000	XLON	07003070000071202-E0TUwTbneuu3
J.P.Morgan Securities plc	2026-11-16	11:20:04	30	2,526.0000	XLON	05003050000098202-E0TUwTbneutg
J.P.Morgan Securities plc	2026-11-16	11:23:04	44	2,524.0000	XLON	05003050000099251-E0TUwTbnewin
J.P.Morgan Securities plc	2026-11-16	11:24:05	32	2,520.0000	XLON	05003050000099927-E0TUwTbnexTa
J.P.Morgan Securities plc	2026-11-16	12:05:07	35	2,536.0000	XLON	05003050000119375-E0TUwTbnfXgH
J.P.Morgan Securities plc	2026-11-16	12:05:07	29	2,534.0000	XLON	07003070000087468-E0TUwTbnfXgf
J.P.Morgan Securities plc	2026-11-16	12:08:24	32	2,536.0000	XLON	05003050000123238-E0TUwTbnfb79
J.P.Morgan Securities plc	2026-11-16	12:20:06	43	2,540.0000	XLON	05003050000131210-E0TUwTbnfmap
J.P.Morgan Securities plc	2026-11-16	12:21:06	38	2,538.0000	XLON	05003050000132458-E0TUwTbnfnXz
J.P.Morgan Securities plc	2026-11-16	12:24:05	33	2,536.0000	XLON	07003070000100582-E0TUwTbnfrQG
J.P.Morgan Securities plc	2026-11-16	12:24:05	32	2,538.0000	XLON	07003070000101468-E0TUwTbnfrPu
J.P.Morgan Securities plc	2026-11-16	12:25:58	32	2,536.0000	XLON	07003070000102437-E0TUwTbnftmf
J.P.Morgan Securities plc	2026-11-16	12:30:06	30	2,536.0000	XLON	07003070000103374-E0TUwTbnfxsk
J.P.Morgan Securities plc	2026-11-16	12:34:43	41	2,542.0000	XLON	05003050000143268-E0TUwTbng398
J.P.Morgan Securities plc	2026-11-16	12:43:22	32	2,546.0000	XLON	05003050000148674-E0TUwTbngCms
J.P.Morgan Securities plc	2026-11-16	12:47:56	35	2,546.0000	XLON	07003070000112311-E0TUwTbngGi0
J.P.Morgan Securities plc	2026-11-16	12:49:00	30	2,544.0000	XLON	07003070000111327-E0TUwTbngHPu
J.P.Morgan Securities plc	2026-11-16	12:49:55	29	2,544.0000	XLON	05003050000152108-E0TUwTbngIAY
J.P.Morgan Securities plc	2026-11-16	12:59:13	34	2,544.0000	XLON	07003070000119249-E0TUwTbngQ5Y
J.P.Morgan Securities plc	2026-11-16	13:09:41	43	2,546.0000	XLON	05003050000164804-E0TUwTbnga5m
J.P.Morgan Securities plc	2026-11-16	13:10:07	32	2,544.0000	XLON	07003070000121264-E0TUwTbngacU
J.P.Morgan Securities plc	2026-11-16	13:11:00	8	2,542.0000	XLON	07003070000126570-E0TUwTbngbHr
J.P.Morgan Securities plc	2026-11-16	13:15:08	24	2,542.0000	XLON	07003070000126570-E0TUwTbngeKE
J.P.Morgan Securities plc	2026-11-16	13:15:45	29	2,542.0000	XLON	05003050000169917-E0TUwTbngfl3
J.P.Morgan Securities plc	2026-11-16	13:20:18	44	2,546.0000	XLON	07003070000130487-E0TUwTbngkfl
J.P.Morgan Securities plc	2026-11-16	13:21:55	32	2,544.0000	XLON	07003070000133194-E0TUwTbngmAa
J.P.Morgan Securities plc	2026-11-16	13:22:25	32	2,544.0000	XLON	05003050000175388-E0TUwTbngmge
J.P.Morgan Securities plc	2026-11-16	13:24:57	41	2,540.0000	XLON	07003070000132675-E0TUwTbngosC
J.P.Morgan Securities plc	2026-11-16	13:26:54	38	2,542.0000	XLON	05003050000178612-E0TUwTbngsGq
J.P.Morgan Securities plc	2026-11-16	13:30:06	41	2,538.0000	XLON	07003070000136996-E0TUwTbngyf5
J.P.Morgan Securities plc	2026-11-16	13:30:44	44	2,538.0000	XLON	07003070000139850-E0TUwTbngzyF
J.P.Morgan Securities plc	2026-11-16	13:32:24	25	2,538.0000	XLON	07003070000141248-E0TUwTbnh1iQ
J.P.Morgan Securities plc	2026-11-16	13:32:30	7	2,538.0000	XLON	07003070000141248-E0TUwTbnh1nI
J.P.Morgan Securities plc	2026-11-16	13:37:34	2	2,546.0000	XLON	07003070000143911-E0TUwTbnh9Pf
J.P.Morgan Securities plc	2026-11-16	13:37:34	29	2,546.0000	XLON	07003070000143911-E0TUwTbnh9Pm
J.P.Morgan Securities plc	2026-11-16	13:39:04	29	2,544.0000	XLON	05003050000189968-E0TUwTbnhBEm
J.P.Morgan Securities plc	2026-11-16	13:41:09	5	2,542.0000	XLON	05003050000191108-E0TUwTbnhD9X
J.P.Morgan Securities plc	2026-11-16	13:41:09	27	2,542.0000	XLON	05003050000191108-E0TUwTbnhD9Z
J.P.Morgan Securities plc	2026-11-16	13:42:55	27	2,542.0000	XLON	05003050000192324-E0TUwTbnhFKP
J.P.Morgan Securities plc	2026-11-16	13:46:06	7	2,544.0000	XLON	05003050000194095-E0TUwTbnhISK
J.P.Morgan Securities plc	2026-11-16	13:52:44	35	2,544.0000	XLON	05003050000197773-E0TUwTbnhOb3
J.P.Morgan Securities plc	2026-11-16	13:54:05	44	2,538.0000	XLON	05003050000199606-E0TUwTbnhPcH
J.P.Morgan Securities plc	2026-11-16	14:01:41	35	2,542.0000	XLON	05003050000204417-E0TUwTbnhXC9
J.P.Morgan Securities plc	2026-11-16	14:02:24	29	2,542.0000	XLON	05003050000204848-E0TUwTbnhXng

J.P.Morgan Securities plc	2026-11-16	14:04:04	38	2,542.0000	XLON	05003050000205868-E0TUwTbnhZ5Y
J.P.Morgan Securities plc	2026-11-16	14:06:20	44	2,542.0000	XLON	05003050000206803-E0TUwTbnhaEw
J.P.Morgan Securities plc	2026-11-16	14:08:51	35	2,542.0000	XLON	07003070000160130-E0TUwTbnhcIc
J.P.Morgan Securities plc	2026-11-16	14:10:22	44	2,540.0000	XLON	07003070000156787-E0TUwTbnhdaz
J.P.Morgan Securities plc	2026-11-16	14:20:45	44	2,540.0000	XLON	05003050000215898-E0TUwTbnhobi
J.P.Morgan Securities plc	2026-11-16	14:22:24	32	2,530.0000	XLON	07003070000167415-E0TUwTbnhqMe
J.P.Morgan Securities plc	2026-11-16	14:23:02	29	2,528.0000	XLON	05003050000215899-E0TUwTbnhqwA
J.P.Morgan Securities plc	2026-11-16	14:23:02	32	2,528.0000	XLON	07003070000166552-E0TUwTbnhqw8
J.P.Morgan Securities plc	2026-11-16	14:30:01	48	2,528.0000	XLON	07003070000169509-E0TUwTbnhztY
J.P.Morgan Securities plc	2026-11-16	14:30:01	1	2,528.0000	XLON	07003070000169509-E0TUwTbnhztW
J.P.Morgan Securities plc	2026-11-16	14:30:15	29	2,524.0000	XLON	05003050000218081-E0TUwTbni1Zi
J.P.Morgan Securities plc	2026-11-16	14:30:44	37	2,522.0000	XLON	05003050000226360-E0TUwTbni40X
J.P.Morgan Securities plc	2026-11-16	14:32:40	58	2,526.0000	XLON	05003050000230194-E0TUwTbniCBe
J.P.Morgan Securities plc	2026-11-16	14:32:42	48	2,520.0000	XLON	07003070000178075-E0TUwTbniCKk
J.P.Morgan Securities plc	2026-11-16	14:32:42	48	2,522.0000	XLON	07003070000178154-E0TUwTbniCKl
J.P.Morgan Securities plc	2026-11-16	14:34:04	32	2,520.0000	XLON	05003050000232989-E0TUwTbniHaF
J.P.Morgan Securities plc	2026-11-16	14:35:44	51	2,520.0000	XLON	05003050000235881-E0TUwTbniMyT
J.P.Morgan Securities plc	2026-11-16	14:37:40	40	2,528.0000	XLON	07003070000185189-E0TUwTbniVGY
J.P.Morgan Securities plc	2026-11-16	14:39:04	51	2,528.0000	XLON	07003070000187179-E0TUwTbniZni
J.P.Morgan Securities plc	2026-11-16	14:40:44	35	2,524.0000	XLON	05003050000244403-E0TUwTbnieoI
J.P.Morgan Securities plc	2026-11-16	14:44:06	77	2,532.0000	XLON	07003070000193673-E0TUwTbnirE4
J.P.Morgan Securities plc	2026-11-16	14:44:50	40	2,526.0000	XLON	05003050000249075-E0TUwTbnitXq
J.P.Morgan Securities plc	2026-11-16	14:45:23	48	2,524.0000	XLON	07003070000192338-E0TUwTbnivgk
J.P.Morgan Securities plc	2026-11-16	14:45:44	3	2,526.0000	XLON	05003050000251940-E0TUwTbniwtL
J.P.Morgan Securities plc	2026-11-16	14:45:44	27	2,526.0000	XLON	05003050000251940-E0TUwTbniwtN
J.P.Morgan Securities plc	2026-11-16	14:47:24	43	2,522.0000	XLON	07003070000197612-E0TUwTbnj1XF
J.P.Morgan Securities plc	2026-11-16	14:49:18	60	2,518.0000	XLON	07003070000199679-E0TUwTbnj6T2
J.P.Morgan Securities plc	2026-11-16	14:51:01	50	2,524.0000	XLON	07003070000201241-E0TUwTbnjBPZ
J.P.Morgan Securities plc	2026-11-16	14:53:30	42	2,522.0000	XLON	05003050000262081-E0TUwTbnjHiP
J.P.Morgan Securities plc	2026-11-16	14:53:31	38	2,520.0000	XLON	07003070000203132-E0TUwTbnjHuR
J.P.Morgan Securities plc	2026-11-16	14:54:31	41	2,520.0000	XLON	05003050000263187-E0TUwTbnjK5X
J.P.Morgan Securities plc	2026-11-16	14:56:28	41	2,516.0000	XLON	07003070000206761-E0TUwTbnjOvu
J.P.Morgan Securities plc	2026-11-16	14:58:07	52	2,516.0000	XLON	07003070000208318-E0TUwTbnjRrV
J.P.Morgan Securities plc	2026-11-16	14:58:07	5	2,516.0000	XLON	07003070000208318-E0TUwTbnjRrX
J.P.Morgan Securities plc	2026-11-16	14:59:04	43	2,514.0000	XLON	05003050000269640-E0TUwTbnjTfX
J.P.Morgan Securities plc	2026-11-16	14:59:04	10	2,514.0000	XLON	05003050000269640-E0TUwTbnjTfZ
J.P.Morgan Securities plc	2026-11-16	15:00:03	47	2,508.0000	XLON	05003050000258738-E0TUwTbnjWiG
J.P.Morgan Securities plc	2026-11-16	15:00:06	29	2,506.0000	XLON	07003070000204918-E0TUwTbnjX6q
J.P.Morgan Securities plc	2026-11-16	15:00:44	39	2,502.0000	XLON	05003050000273203-E0TUwTbnjZQd
J.P.Morgan Securities plc	2026-11-16	15:02:30	52	2,504.0000	XLON	05003050000275389-E0TUwTbnjek7
J.P.Morgan Securities plc	2026-11-16	15:02:30	7	2,504.0000	XLON	05003050000275389-E0TUwTbnjekE
J.P.Morgan Securities plc	2026-11-16	15:04:05	55	2,502.0000	XLON	05003050000277524-E0TUwTbnjiDt
J.P.Morgan Securities plc	2026-11-16	15:05:44	56	2,496.0000	XLON	05003050000279802-E0TUwTbnjmmw
J.P.Morgan Securities plc	2026-11-16	15:07:46	40	2,496.0000	XLON	07003070000221001-E0TUwTbnjrQc
J.P.Morgan Securities plc	2026-11-16	15:09:05	43	2,496.0000	XLON	07003070000222436-E0TUwTbnjuNu
J.P.Morgan Securities plc	2026-11-16	15:10:13	48	2,492.0000	XLON	05003050000282359-E0TUwTbnjw96
J.P.Morgan Securities plc	2026-11-16	15:10:53	41	2,494.0000	XLON	05003050000286119-E0TUwTbnjxip
J.P.Morgan Securities plc	2026-11-16	15:12:25	37	2,496.0000	XLON	05003050000288287-E0TUwTbnk1wm
J.P.Morgan Securities plc	2026-11-16	15:15:26	41	2,496.0000	XLON	05003050000290062-E0TUwTbnk7rL
J.P.Morgan Securities plc	2026-11-16	15:15:56	44	2,500.0000	XLON	07003070000228599-E0TUwTbnk9Lg
J.P.Morgan Securities plc	2026-11-16	15:16:18	48	2,496.0000	XLON	05003050000291741-E0TUwTbnkAhZ
J.P.Morgan Securities plc	2026-11-16	15:20:20	40	2,496.0000	XLON	07003070000230475-E0TUwTbnkljm
J.P.Morgan Securities plc	2026-11-16	15:20:20	13	2,496.0000	XLON	07003070000230475-E0TUwTbnkljp
J.P.Morgan Securities plc	2026-11-16	15:21:41	36	2,496.0000	XLON	05003050000298541-E0TUwTbnkLvk
J.P.Morgan Securities plc	2026-11-16	15:22:24	56	2,496.0000	XLON	07003070000234668-E0TUwTbnkNCG
J.P.Morgan Securities plc	2026-11-16	15:24:04	57	2,496.0000	XLON	07003070000236256-E0TUwTbnkRAA
J.P.Morgan Securities plc	2026-11-16	15:24:15	40	2,492.0000	XLON	05003050000297429-E0TUwTbnkRgY
J.P.Morgan Securities plc	2026-11-16	15:25:55	5	2,488.0000	XLON	07003070000238092-E0TUwTbnkV4R
J.P.Morgan Securities plc	2026-11-16	15:30:42	29	2,488.0000	XLON	07003070000238092-E0TUwTbnkesn
J.P.Morgan Securities plc	2026-11-16	15:30:42	37	2,488.0000	XLON	07003070000240815-E0TUwTbnkesr
J.P.Morgan Securities plc	2026-11-16	15:31:24	40	2,492.0000	XLON	05003050000309316-E0TUwTbnkg9F
J.P.Morgan Securities plc	2026-11-16	15:32:36	51	2,492.0000	XLON	05003050000310503-E0TUwTbnkiIq
J.P.Morgan Securities plc	2026-11-16	15:35:01	60	2,494.0000	XLON	05003050000313533-E0TUwTbnkm6x
J.P.Morgan Securities plc	2026-11-16	15:36:54	57	2,494.0000	XLON	07003070000246836-E0TUwTbnkpQ4
J.P.Morgan Securities plc	2026-11-16	15:38:04	65	2,494.0000	XLON	05003050000316224-E0TUwTbnkqp7
J.P.Morgan Securities plc	2026-11-16	15:48:08	98	2,506.0000	XLON	05003050000326648-E0TUwTbnl6nS
J.P.Morgan Securities plc	2026-11-16	15:48:08	71	2,506.0000	XLON	05003050000323936-E0TUwTbnl6mi
J.P.Morgan Securities plc	2026-11-16	15:49:04	70	2,506.0000	XLON	07003070000257316-E0TUwTbnl81S
J.P.Morgan Securities plc	2026-11-16	15:51:24	49	2,510.0000	XLON	05003050000328936-E0TUwTbnlCYl
J.P.Morgan Securities plc	2026-11-16	15:51:24	53	2,512.0000	XLON	07003070000259039-E0TUwTbnlCXf
J.P.Morgan Securities plc	2026-11-16	15:53:45	59	2,512.0000	XLON	07003070000261098-E0TUwTbnlFj8
J.P.Morgan Securities plc	2026-11-16	15:54:04	59	2,512.0000	XLON	07003070000261624-E0TUwTbnlG5i
J.P.Morgan Securities plc	2026-11-16	15:55:44	83	2,512.0000	XLON	05003050000333827-E0TUwTbnlIgq
J.P.Morgan Securities plc	2026-11-16	15:59:24	80	2,514.0000	XLON	05003050000335464-E0TUwTbnlNfq
J.P.Morgan Securities plc	2026-11-16	16:00:00	63	2,510.0000	XLON	05003050000330589-E0TUwTbnlOQb
J.P.Morgan Securities plc	2026-11-16	16:00:44	63	2,510.0000	XLON	07003070000267402-E0TUwTbnlQ4t

J.P.Morgan Securities plc	2026-11-16	16:04:02	76	2,512.0000	XLON	05003050000341383-E0TUwTbnlUWt
J.P.Morgan Securities plc	2026-11-16	16:04:05	94	2,512.0000	XLON	07003070000270242-E0TUwTbnlUc4
J.P.Morgan Securities plc	2026-11-16	16:05:44	82	2,510.0000	XLON	07003070000271701-E0TUwTbnlXDO
J.P.Morgan Securities plc	2026-11-16	16:07:24	88	2,510.0000	XLON	05003050000347367-E0TUwTbnlZiG
J.P.Morgan Securities plc	2026-11-16	16:11:12	67	2,508.0000	XLON	05003050000351112-E0TUwTbnlfmF
J.P.Morgan Securities plc	2026-11-16	16:12:25	90	2,506.0000	XLON	07003070000277003-E0TUwTbnlhkB
J.P.Morgan Securities plc	2026-11-16	16:14:05	99	2,506.0000	XLON	07003070000278464-E0TUwTbnlkaH
J.P.Morgan Securities plc	2026-11-16	16:17:03	96	2,508.0000	XLON	07003070000280675-E0TUwTbnlprT
J.P.Morgan Securities plc	2026-11-16	16:17:23	84	2,508.0000	XLON	07003070000281170-E0TUwTbnlqEK
J.P.Morgan Securities plc	2026-11-16	16:18:27	91	2,508.0000	XLON	05003050000360128-E0TUwTbnlrqS
J.P.Morgan Securities plc	2026-11-16	16:20:16	91	2,508.0000	XLON	05003050000361311-E0TUwTbnluo6
J.P.Morgan Securities plc	2026-11-16	16:21:09	41	2,508.0000	XLON	05003050000362712-E0TUwTbnlwYI
J.P.Morgan Securities plc	2026-11-16	16:21:09	90	2,508.0000	XLON	05003050000362456-E0TUwTbnlwXv
J.P.Morgan Securities plc	2026-11-16	16:23:00	128	2,512.0000	XLON	05003050000363644-E0TUwTbnm00D
J.P.Morgan Securities plc	2026-11-16	16:26:20	94	2,510.0000	XLON	07003070000285235-E0TUwTbnm6Y4
J.P.Morgan Securities plc	2026-11-16	16:26:20	120	2,510.0000	XLON	07003070000284531-E0TUwTbnm6XZ
J.P.Morgan Securities plc	2026-11-16	16:26:21	9	2,510.0000	XLON	05003050000366097-E0TUwTbnm6Yy
J.P.Morgan Securities plc	2026-11-16	16:26:24	76	2,510.0000	XLON	05003050000366097-E0TUwTbnm6bK
J.P.Morgan Securities plc	2026-11-16	16:26:46	108	2,510.0000	XLON	07003070000285255-E0TUwTbnm7Xn
J.P.Morgan Securities plc	2026-11-16	16:29:03	78	2,512.0000	XLON	07003070000285504-E0TUwTbnmCKS
J.P.Morgan Securities plc	2026-11-16	16:29:04	26	2,512.0000	XLON	07003070000286031-E0TUwTbnmCNC
J.P.Morgan Securities plc	2026-11-16	16:29:05	7	2,512.0000	XLON	05003050000367761-E0TUwTbnmCPb
J.P.Morgan Securities plc	2026-11-16	16:29:06	18	2,512.0000	XLON	05003050000367769-E0TUwTbnmCSG
J.P.Morgan Securities plc	2026-11-16	16:29:07	26	2,512.0000	XLON	07003070000286051-E0TUwTbnmCVA
J.P.Morgan Securities plc	2026-11-16	16:29:08	86	2,512.0000	XLON	05003050000367793-E0TUwTbnmCXr
J.P.Morgan Securities plc	2026-11-16	16:29:08	27	2,512.0000	XLON	05003050000367793-E0TUwTbnmCXp
J.P.Morgan Securities plc	2026-11-16	16:29:09	96	2,512.0000	XLON	05003050000367797-E0TUwTbnmCaW
J.P.Morgan Securities plc	2026-11-16	16:29:25	86	2,510.0000	XLON	05003050000366335-E0TUwTbnmDBB
J.P.Morgan Securities plc	2026-11-16	16:29:25	92	2,512.0000	XLON	05003050000367977-E0TUwTbnmDB2
J.P.Morgan Securities plc	2026-11-16	16:29:55	10	2,512.0000	XLON	07003070000286379-E0TUwTbnmFJs
J.P.Morgan Securities plc	2026-11-16	16:29:56	146	2,512.0000	XLON	05003050000368419-E0TUwTbnmFLT

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-17	08:09:48	45	2,514.0000	XLON	07003070000000510-E0TVh9YdnbB3
J.P.Morgan Securities plc	2026-11-17	08:09:48	39	2,514.0000	XLON	05003050000003246-E0TVh9YdnbBX
J.P.Morgan Securities plc	2026-11-17	08:09:48	60	2,506.0000	XLON	07003070000000513-E0TVh9YdnbBq
J.P.Morgan Securities plc	2026-11-17	08:09:48	29	2,514.0000	XLON	05003050000003247-E0TVh9YdnbBv
J.P.Morgan Securities plc	2026-11-17	08:09:48	49	2,506.0000	XLON	07003070000000514-E0TVh9YdnbC5
J.P.Morgan Securities plc	2026-11-17	08:16:50	32	2,512.0000	XLON	05003050000003873-E0TVh9Ydnt4x
J.P.Morgan Securities plc	2026-11-17	08:16:50	38	2,510.0000	XLON	07003070000000629-E0TVh9Ydnt5V
J.P.Morgan Securities plc	2026-11-17	08:19:39	38	2,506.0000	XLON	05003050000003854-E0TVh9YdnyDy
J.P.Morgan Securities plc	2026-11-17	08:23:40	4	2,512.0000	XLON	05003050000008411-E0TVh9Ydo5OL
J.P.Morgan Securities plc	2026-11-17	08:23:44	2	2,510.0000	XLON	05003050000008437-E0TVh9Ydo5Tq
J.P.Morgan Securities plc	2026-11-17	08:32:06	39	2,510.0000	XLON	05003050000011779-E0TVh9YdoJzs
J.P.Morgan Securities plc	2026-11-17	08:32:06	5	2,510.0000	XLON	05003050000011779-E0TVh9YdoJzu
J.P.Morgan Securities plc	2026-11-17	08:32:06	29	2,506.0000	XLON	07003070000005782-E0TVh9YdoK0d
J.P.Morgan Securities plc	2026-11-17	08:33:43	11	2,500.0000	XLON	05003050000013909-E0TVh9YdoMKZ
J.P.Morgan Securities plc	2026-11-17	08:34:03	24	2,500.0000	XLON	05003050000013909-E0TVh9YdoMoZ
J.P.Morgan Securities plc	2026-11-17	08:37:01	32	2,498.0000	XLON	05003050000014681-E0TVh9YdoRJN
J.P.Morgan Securities plc	2026-11-17	08:56:27	30	2,498.0000	XLON	07003070000012930-E0TVh9Ydor8W
J.P.Morgan Securities plc	2026-11-17	09:03:02	27	2,494.0000	XLON	05003050000027777-E0TVh9Ydp0WA
J.P.Morgan Securities plc	2026-11-17	09:03:02	5	2,494.0000	XLON	05003050000027777-E0TVh9Ydp0WC
J.P.Morgan Securities plc	2026-11-17	09:04:34	32	2,486.0000	XLON	07003070000018363-E0TVh9Ydp3FQ
J.P.Morgan Securities plc	2026-11-17	09:18:12	32	2,486.0000	XLON	07003070000022913-E0TVh9YdpNBf
J.P.Morgan Securities plc	2026-11-17	09:19:20	39	2,482.0000	XLON	05003050000039391-E0TVh9YdpPG8
J.P.Morgan Securities plc	2026-11-17	09:26:15	30	2,478.0000	XLON	05003050000042447-E0TVh9YdpZ30
J.P.Morgan Securities plc	2026-11-17	09:27:16	30	2,476.0000	XLON	07003070000027780-E0TVh9YdpZzD
J.P.Morgan Securities plc	2026-11-17	09:33:14	33	2,476.0000	XLON	05003050000047204-E0TVh9YdpiME
J.P.Morgan Securities plc	2026-11-17	09:35:02	30	2,478.0000	XLON	05003050000048662-E0TVh9Ydpkxn
J.P.Morgan Securities plc	2026-11-17	09:55:38	30	2,484.0000	XLON	07003070000040982-E0TVh9YdqBno
J.P.Morgan Securities plc	2026-11-17	10:37:59	40	2,490.0000	XLON	05003050000081719-E0TVh9Ydqtpm
J.P.Morgan Securities plc	2026-11-17	10:50:04	29	2,486.0000	XLON	05003050000083817-E0TVh9Ydr4HP
J.P.Morgan Securities plc	2026-11-17	10:53:42	28	2,486.0000	XLON	05003050000089260-E0TVh9Ydr7K6
J.P.Morgan Securities plc	2026-11-17	10:53:42	7	2,486.0000	XLON	05003050000089260-E0TVh9Ydr7K8
J.P.Morgan Securities plc	2026-11-17	11:38:29	43	2,518.0000	XLON	05003050000114512-E0TVh9YdrqpW
J.P.Morgan Securities plc	2026-11-17	11:40:18	31	2,514.0000	XLON	05003050000114437-E0TVh9Ydrt1x
J.P.Morgan Securities plc	2026-11-17	11:40:18	34	2,512.0000	XLON	07003070000083495-E0TVh9Ydrt2T
J.P.Morgan Securities plc	2026-11-17	11:43:41	41	2,512.0000	XLON	05003050000117247-E0TVh9Ydrwge
J.P.Morgan Securities plc	2026-11-17	11:43:41	30	2,510.0000	XLON	05003050000116116-E0TVh9Ydrwgk
J.P.Morgan Securities plc	2026-11-17	11:45:58	32	2,510.0000	XLON	07003070000086810-E0TVh9YdrzRV
J.P.Morgan Securities plc	2026-11-17	11:54:38	29	2,510.0000	XLON	07003070000091144-E0TVh9Yds6li
J.P.Morgan Securities plc	2026-11-17	11:56:42	30	2,512.0000	XLON	07003070000092186-E0TVh9Yds8Yn
J.P.Morgan Securities plc	2026-11-17	11:56:45	41	2,510.0000	XLON	07003070000091899-E0TVh9Yds8mf
J.P.Morgan Securities plc	2026-11-17	11:58:31	30	2,510.0000	XLON	07003070000092735-E0TVh9YdsAdG
J.P.Morgan Securities plc	2026-11-17	11:58:38	38	2,508.0000	XLON	05003050000121346-E0TVh9YdsAmM
J.P.Morgan Securities plc	2026-11-17	12:05:26	29	2,508.0000	XLON	05003050000130478-E0TVh9YdsJKO
J.P.Morgan Securities plc	2026-11-17	12:05:51	11	2,506.0000	XLON	05003050000130134-E0TVh9YdsJlj
J.P.Morgan Securities plc	2026-11-17	12:35:29	41	2,506.0000	XLON	07003070000107276-E0TVh9Ydsm7Z
J.P.Morgan Securities plc	2026-11-17	12:47:58	44	2,506.0000	XLON	05003050000152890-E0TVh9Ydsydx
J.P.Morgan Securities plc	2026-11-17	12:47:58	44	2,504.0000	XLON	05003050000148907-E0TVh9Ydsye3
J.P.Morgan Securities plc	2026-11-17	12:58:18	48	2,514.0000	XLON	07003070000120414-E0TVh9Ydt8VV
J.P.Morgan Securities plc	2026-11-17	12:58:43	39	2,514.0000	XLON	07003070000120717-E0TVh9Ydt8qM
J.P.Morgan Securities plc	2026-11-17	13:00:10	41	2,512.0000	XLON	07003070000120405-E0TVh9YdtALV
J.P.Morgan Securities plc	2026-11-17	13:07:04	54	2,512.0000	XLON	05003050000164103-E0TVh9YdtHeE
J.P.Morgan Securities plc	2026-11-17	13:10:00	41	2,512.0000	XLON	07003070000126144-E0TVh9YdtLH4
J.P.Morgan Securities plc	2026-11-17	13:13:11	30	2,520.0000	XLON	05003050000167886-E0TVh9YdtOd2
J.P.Morgan Securities plc	2026-11-17	13:17:38	33	2,522.0000	XLON	05003050000170283-E0TVh9YdtTJU
J.P.Morgan Securities plc	2026-11-17	13:18:36	24	2,518.0000	XLON	07003070000128906-E0TVh9YdtUC8
J.P.Morgan Securities plc	2026-11-17	13:19:02	8	2,518.0000	XLON	07003070000128906-E0TVh9YdtUcY
J.P.Morgan Securities plc	2026-11-17	13:19:02	32	2,516.0000	XLON	05003050000167870-E0TVh9YdtUcj
J.P.Morgan Securities plc	2026-11-17	13:21:54	41	2,514.0000	XLON	07003070000131546-E0TVh9YdtYBN
J.P.Morgan Securities plc	2026-11-17	13:24:40	38	2,512.0000	XLON	07003070000132497-E0TVh9YdtbpJ
J.P.Morgan Securities plc	2026-11-17	13:30:01	29	2,516.0000	XLON	07003070000136512-E0TVh9YdtjHg
J.P.Morgan Securities plc	2026-11-17	13:30:23	44	2,516.0000	XLON	05003050000180592-E0TVh9Ydtkhm
J.P.Morgan Securities plc	2026-11-17	13:32:04	30	2,514.0000	XLON	05003050000183354-E0TVh9YdtnVi
J.P.Morgan Securities plc	2026-11-17	13:33:44	30	2,514.0000	XLON	07003070000142091-E0TVh9Ydtq0P
J.P.Morgan Securities plc	2026-11-17	13:36:10	29	2,512.0000	XLON	05003050000186104-E0TVh9YdttVe
J.P.Morgan Securities plc	2026-11-17	13:38:18	44	2,508.0000	XLON	07003070000138280-E0TVh9YdtwDL
J.P.Morgan Securities plc	2026-11-17	13:39:47	30	2,508.0000	XLON	05003050000189299-E0TVh9YdtyNI
J.P.Morgan Securities plc	2026-11-17	13:40:16	30	2,506.0000	XLON	07003070000145257-E0TVh9YdtzFV
J.P.Morgan Securities plc	2026-11-17	13:43:43	41	2,512.0000	XLON	07003070000148011-E0TVh9Ydu3fB
J.P.Morgan Securities plc	2026-11-17	13:46:07	32	2,514.0000	XLON	05003050000193487-E0TVh9Ydu6kW
J.P.Morgan Securities plc	2026-11-17	13:47:03	38	2,514.0000	XLON	07003070000149573-E0TVh9Ydu7dN
J.P.Morgan Securities plc	2026-11-17	13:58:43	71	2,516.0000	XLON	05003050000201462-E0TVh9YduL37
J.P.Morgan Securities plc	2026-11-17	14:00:23	32	2,516.0000	XLON	05003050000202737-E0TVh9YduN8Z
J.P.Morgan Securities plc	2026-11-17	14:06:37	44	2,514.0000	XLON	07003070000157692-E0TVh9YduV3w
J.P.Morgan Securities plc	2026-11-17	14:07:03	31	2,514.0000	XLON	07003070000160285-E0TVh9YduVUj
J.P.Morgan Securities plc	2026-11-17	14:07:03	2	2,514.0000	XLON	07003070000160285-E0TVh9YduVUl

J.P.Morgan Securities plc	2026-11-17	14:08:43	36	2,514.0000	XLON	05003050000208517-E0TVh9YduXpG
J.P.Morgan Securities plc	2026-11-17	14:10:23	19	2,514.0000	XLON	05003050000209443-E0TVh9YduZmF
J.P.Morgan Securities plc	2026-11-17	14:12:29	44	2,514.0000	XLON	07003070000163073-E0TVh9YdubvO
J.P.Morgan Securities plc	2026-11-17	14:15:23	44	2,514.0000	XLON	07003070000165289-E0TVh9Ydug6l
J.P.Morgan Securities plc	2026-11-17	14:19:39	46	2,514.0000	XLON	05003050000216321-E0TVh9Ydum7m
J.P.Morgan Securities plc	2026-11-17	14:23:45	62	2,514.0000	XLON	05003050000218693-E0TVh9YdurTg
J.P.Morgan Securities plc	2026-11-17	14:24:56	35	2,512.0000	XLON	05003050000216740-E0TVh9Ydusxn
J.P.Morgan Securities plc	2026-11-17	14:26:42	35	2,510.0000	XLON	07003070000170491-E0TVh9YduvCn
J.P.Morgan Securities plc	2026-11-17	14:26:42	12	2,510.0000	XLON	07003070000170491-E0TVh9YduvCv
J.P.Morgan Securities plc	2026-11-17	14:27:05	35	2,510.0000	XLON	07003070000171237-E0TVh9Yduvg1
J.P.Morgan Securities plc	2026-11-17	14:27:05	6	2,510.0000	XLON	07003070000171237-E0TVh9Yduvg3
J.P.Morgan Securities plc	2026-11-17	14:28:45	35	2,510.0000	XLON	05003050000222177-E0TVh9YduxJ4
J.P.Morgan Securities plc	2026-11-17	14:28:45	17	2,510.0000	XLON	05003050000222177-E0TVh9YduxJ6
J.P.Morgan Securities plc	2026-11-17	14:30:06	43	2,506.0000	XLON	05003050000219707-E0TVh9Ydv057
J.P.Morgan Securities plc	2026-11-17	14:34:57	53	2,506.0000	XLON	07003070000179138-E0TVh9YdvJ3c
J.P.Morgan Securities plc	2026-11-17	14:35:24	42	2,506.0000	XLON	05003050000234154-E0TVh9YdvKZr
J.P.Morgan Securities plc	2026-11-17	14:36:59	31	2,506.0000	XLON	05003050000235403-E0TVh9YdvQig
J.P.Morgan Securities plc	2026-11-17	14:37:04	42	2,506.0000	XLON	07003070000184392-E0TVh9YdvR1w
J.P.Morgan Securities plc	2026-11-17	14:39:50	90	2,516.0000	XLON	05003050000240331-E0TVh9Ydva1G
J.P.Morgan Securities plc	2026-11-17	14:40:24	51	2,516.0000	XLON	05003050000241251-E0TVh9Ydvc3u
J.P.Morgan Securities plc	2026-11-17	14:42:32	35	2,522.0000	XLON	05003050000243913-E0TVh9YdviRW
J.P.Morgan Securities plc	2026-11-17	14:43:04	40	2,520.0000	XLON	05003050000243779-E0TVh9Ydvjla
J.P.Morgan Securities plc	2026-11-17	14:43:04	19	2,518.0000	XLON	05003050000243455-E0TVh9YdvjpN
J.P.Morgan Securities plc	2026-11-17	14:43:04	20	2,518.0000	XLON	05003050000243455-E0TVh9YdvjpS
J.P.Morgan Securities plc	2026-11-17	14:44:44	38	2,518.0000	XLON	07003070000191487-E0TVh9YdvodC
J.P.Morgan Securities plc	2026-11-17	14:45:34	32	2,518.0000	XLON	05003050000248029-E0TVh9Ydvrcm
J.P.Morgan Securities plc	2026-11-17	14:47:43	33	2,516.0000	XLON	07003070000195130-E0TVh9Ydvy6q
J.P.Morgan Securities plc	2026-11-17	14:50:18	42	2,516.0000	XLON	05003050000252511-E0TVh9Ydw5VP
J.P.Morgan Securities plc	2026-11-17	14:50:29	42	2,516.0000	XLON	05003050000255048-E0TVh9Ydw6DK
J.P.Morgan Securities plc	2026-11-17	14:53:00	42	2,514.0000	XLON	07003070000201427-E0TVh9YdwEwn
J.P.Morgan Securities plc	2026-11-17	14:53:44	66	2,520.0000	XLON	05003050000259307-E0TVh9YdwHyE
J.P.Morgan Securities plc	2026-11-17	14:55:24	21	2,518.0000	XLON	05003050000261386-E0TVh9YdwMb9
J.P.Morgan Securities plc	2026-11-17	14:55:24	27	2,518.0000	XLON	05003050000261386-E0TVh9YdwMbB
J.P.Morgan Securities plc	2026-11-17	15:00:01	72	2,520.0000	XLON	07003070000207684-E0TVh9YdwYPk
J.P.Morgan Securities plc	2026-11-17	15:00:32	46	2,520.0000	XLON	07003070000208265-E0TVh9Ydwa2P
J.P.Morgan Securities plc	2026-11-17	15:02:47	39	2,514.0000	XLON	05003050000266973-E0TVh9Ydwfv9
J.P.Morgan Securities plc	2026-11-17	15:05:24	55	2,514.0000	XLON	07003070000213597-E0TVh9YdwlrQ
J.P.Morgan Securities plc	2026-11-17	15:05:24	7	2,514.0000	XLON	07003070000213597-E0TVh9YdwlrT
J.P.Morgan Securities plc	2026-11-17	15:05:33	53	2,512.0000	XLON	07003070000212960-E0TVh9YdwmCs
J.P.Morgan Securities plc	2026-11-17	15:05:47	41	2,508.0000	XLON	05003050000271786-E0TVh9Ydwmu7
J.P.Morgan Securities plc	2026-11-17	15:09:40	39	2,508.0000	XLON	07003070000218270-E0TVh9Ydwx6l
J.P.Morgan Securities plc	2026-11-17	15:09:40	23	2,508.0000	XLON	07003070000218270-E0TVh9Ydwx6n
J.P.Morgan Securities plc	2026-11-17	15:16:13	67	2,510.0000	XLON	05003050000285193-E0TVh9YdxCfB
J.P.Morgan Securities plc	2026-11-17	15:17:33	32	2,510.0000	XLON	05003050000288532-E0TVh9YdxFjm
J.P.Morgan Securities plc	2026-11-17	15:18:28	25	2,508.0000	XLON	05003050000281274-E0TVh9YdxHac
J.P.Morgan Securities plc	2026-11-17	15:18:28	16	2,508.0000	XLON	05003050000281274-E0TVh9YdxHae
J.P.Morgan Securities plc	2026-11-17	15:18:28	37	2,506.0000	XLON	05003050000280212-E0TVh9YdxHb4
J.P.Morgan Securities plc	2026-11-17	15:21:35	37	2,510.0000	XLON	05003050000292839-E0TVh9YdxNZJ
J.P.Morgan Securities plc	2026-11-17	15:22:04	59	2,510.0000	XLON	07003070000229998-E0TVh9YdxOiK
J.P.Morgan Securities plc	2026-11-17	15:25:22	63	2,514.0000	XLON	07003070000231361-E0TVh9YdxVHD
J.P.Morgan Securities plc	2026-11-17	15:25:32	46	2,514.0000	XLON	07003070000232635-E0TVh9YdxVfy
J.P.Morgan Securities plc	2026-11-17	15:27:04	21	2,516.0000	XLON	05003050000298850-E0TVh9YdxYhH
J.P.Morgan Securities plc	2026-11-17	15:28:04	56	2,514.0000	XLON	07003070000235110-E0TVh9YdxaWa
J.P.Morgan Securities plc	2026-11-17	15:28:55	50	2,514.0000	XLON	07003070000235934-E0TVh9Ydxc4m
J.P.Morgan Securities plc	2026-11-17	15:31:09	45	2,508.0000	XLON	05003050000302660-E0TVh9YdxgtI
J.P.Morgan Securities plc	2026-11-17	15:32:04	46	2,508.0000	XLON	05003050000305409-E0TVh9YdxjiM
J.P.Morgan Securities plc	2026-11-17	15:34:43	60	2,506.0000	XLON	07003070000242687-E0TVh9YdxriQ
J.P.Morgan Securities plc	2026-11-17	15:35:15	55	2,504.0000	XLON	07003070000241776-E0TVh9Ydxsmb
J.P.Morgan Securities plc	2026-11-17	15:36:12	44	2,504.0000	XLON	05003050000310258-E0TVh9YdxvaL
J.P.Morgan Securities plc	2026-11-17	15:38:00	16	2,504.0000	XLON	05003050000313868-E0TVh9YdxzeS
J.P.Morgan Securities plc	2026-11-17	15:38:44	16	2,504.0000	XLON	05003050000314731-E0TVh9Ydy1FU
J.P.Morgan Securities plc	2026-11-17	15:39:40	37	2,504.0000	XLON	07003070000248024-E0TVh9Ydy3iE
J.P.Morgan Securities plc	2026-11-17	15:39:40	5	2,504.0000	XLON	07003070000248024-E0TVh9Ydy3iG
J.P.Morgan Securities plc	2026-11-17	15:40:22	52	2,502.0000	XLON	07003070000245514-E0TVh9Ydy5bj
J.P.Morgan Securities plc	2026-11-17	15:40:24	43	2,502.0000	XLON	05003050000316938-E0TVh9Ydy5ir
J.P.Morgan Securities plc	2026-11-17	15:41:16	35	2,498.0000	XLON	07003070000248969-E0TVh9Ydy8rk
J.P.Morgan Securities plc	2026-11-17	15:41:17	8	2,498.0000	XLON	07003070000248969-E0TVh9Ydy8wp
J.P.Morgan Securities plc	2026-11-17	15:43:21	42	2,498.0000	XLON	05003050000322175-E0TVh9YdyFRe
J.P.Morgan Securities plc	2026-11-17	15:43:21	4	2,498.0000	XLON	05003050000322175-E0TVh9YdyFRg
J.P.Morgan Securities plc	2026-11-17	15:43:44	41	2,494.0000	XLON	07003070000251938-E0TVh9YdyGhA
J.P.Morgan Securities plc	2026-11-17	15:44:41	38	2,494.0000	XLON	05003050000324175-E0TVh9YdyJvn
J.P.Morgan Securities plc	2026-11-17	15:45:25	34	2,500.0000	XLON	05003050000325315-E0TVh9YdyMjf
J.P.Morgan Securities plc	2026-11-17	15:45:25	25	2,500.0000	XLON	05003050000325315-E0TVh9YdyMjh
J.P.Morgan Securities plc	2026-11-17	15:47:06	49	2,494.0000	XLON	07003070000258223-E0TVh9YdyUMn
J.P.Morgan Securities plc	2026-11-17	15:48:46	65	2,492.0000	XLON	05003050000331273-E0TVh9YdyaP4
J.P.Morgan Securities plc	2026-11-17	15:49:10	46	2,490.0000	XLON	07003070000253709-E0TVh9YdybnS

J.P.Morgan Securities plc	2026-11-17	15:51:08	81	2,490.0000	XLON	05003050000333626-E0TVh9YdyjW4
J.P.Morgan Securities plc	2026-11-17	15:51:30	32	2,486.0000	XLON	07003070000262333-E0TVh9YdylOm
J.P.Morgan Securities plc	2026-11-17	15:51:30	27	2,486.0000	XLON	07003070000262333-E0TVh9YdylOo
J.P.Morgan Securities plc	2026-11-17	15:52:04	35	2,486.0000	XLON	05003050000336904-E0TVh9YdynWZ
J.P.Morgan Securities plc	2026-11-17	15:53:11	32	2,482.0000	XLON	07003070000264940-E0TVh9YdyrmM
J.P.Morgan Securities plc	2026-11-17	15:54:56	34	2,484.0000	XLON	05003050000340676-E0TVh9YdyxXu
J.P.Morgan Securities plc	2026-11-17	15:56:52	4	2,494.0000	XLON	05003050000344117-E0TVh9Ydz58y
J.P.Morgan Securities plc	2026-11-17	15:57:04	5	2,494.0000	XLON	05003050000344341-E0TVh9Ydz5dr
J.P.Morgan Securities plc	2026-11-17	16:02:49	42	2,508.0000	XLON	07003070000276557-E0TVh9YdzOxC
J.P.Morgan Securities plc	2026-11-17	16:02:49	32	2,508.0000	XLON	07003070000276557-E0TVh9YdzOxH
J.P.Morgan Securities plc	2026-11-17	16:03:05	73	2,506.0000	XLON	07003070000275727-E0TVh9YdzQ1s
J.P.Morgan Securities plc	2026-11-17	16:04:06	87	2,506.0000	XLON	05003050000354800-E0TVh9YdzTG1
J.P.Morgan Securities plc	2026-11-17	16:05:34	67	2,504.0000	XLON	05003050000350529-E0TVh9YdzYa6
J.P.Morgan Securities plc	2026-11-17	16:07:04	67	2,502.0000	XLON	05003050000360367-E0TVh9YdzdMP
J.P.Morgan Securities plc	2026-11-17	16:09:50	59	2,504.0000	XLON	05003050000364210-E0TVh9YdzmU1
J.P.Morgan Securities plc	2026-11-17	16:10:06	65	2,502.0000	XLON	05003050000363476-E0TVh9YdznJE
J.P.Morgan Securities plc	2026-11-17	16:10:24	38	2,502.0000	XLON	07003070000286518-E0TVh9Ydzo2z
J.P.Morgan Securities plc	2026-11-17	16:10:24	40	2,502.0000	XLON	07003070000286518-E0TVh9Ydzo31
J.P.Morgan Securities plc	2026-11-17	16:10:24	26	2,502.0000	XLON	07003070000286518-E0TVh9Ydzo33
J.P.Morgan Securities plc	2026-11-17	16:12:04	32	2,502.0000	XLON	05003050000368207-E0TVh9Ydzsdj
J.P.Morgan Securities plc	2026-11-17	16:12:04	30	2,502.0000	XLON	05003050000368207-E0TVh9Ydzsdl
J.P.Morgan Securities plc	2026-11-17	16:12:04	41	2,502.0000	XLON	05003050000368207-E0TVh9Ydzsdn
J.P.Morgan Securities plc	2026-11-17	16:15:35	6	2,504.0000	XLON	07003070000290223-E0TVh9Ye01pP
J.P.Morgan Securities plc	2026-11-17	16:15:35	71	2,504.0000	XLON	07003070000290223-E0TVh9Ye01pR
J.P.Morgan Securities plc	2026-11-17	16:16:21	71	2,502.0000	XLON	07003070000289883-E0TVh9Ye03ym
J.P.Morgan Securities plc	2026-11-17	16:17:18	71	2,500.0000	XLON	05003050000375539-E0TVh9Ye06ac
J.P.Morgan Securities plc	2026-11-17	16:18:17	70	2,502.0000	XLON	05003050000376748-E0TVh9Ye08ym
J.P.Morgan Securities plc	2026-11-17	16:18:55	84	2,502.0000	XLON	05003050000377524-E0TVh9Ye0AZn
J.P.Morgan Securities plc	2026-11-17	16:20:08	49	2,502.0000	XLON	07003070000295964-E0TVh9Ye0Dbk
J.P.Morgan Securities plc	2026-11-17	16:20:24	41	2,502.0000	XLON	07003070000296913-E0TVh9Ye0EHX
J.P.Morgan Securities plc	2026-11-17	16:20:24	36	2,502.0000	XLON	07003070000296913-E0TVh9Ye0EHZ
J.P.Morgan Securities plc	2026-11-17	16:22:10	90	2,504.0000	XLON	05003050000380427-E0TVh9Ye0Jhw
J.P.Morgan Securities plc	2026-11-17	16:22:44	37	2,502.0000	XLON	07003070000297262-E0TVh9Ye0Kpm
J.P.Morgan Securities plc	2026-11-17	16:24:40	66	2,500.0000	XLON	07003070000297403-E0TVh9Ye0PKl
J.P.Morgan Securities plc	2026-11-17	16:24:41	44	2,500.0000	XLON	07003070000297456-E0TVh9Ye0PMu
J.P.Morgan Securities plc	2026-11-17	16:24:41	43	2,500.0000	XLON	07003070000297456-E0TVh9Ye0PMw
J.P.Morgan Securities plc	2026-11-17	16:25:08	40	2,500.0000	XLON	07003070000297485-E0TVh9Ye0QOb
J.P.Morgan Securities plc	2026-11-17	16:25:08	27	2,500.0000	XLON	07003070000297485-E0TVh9Ye0QOg
J.P.Morgan Securities plc	2026-11-17	16:25:33	24	2,500.0000	XLON	07003070000297498-E0TVh9Ye0RFb
J.P.Morgan Securities plc	2026-11-17	16:26:00	61	2,500.0000	XLON	07003070000297498-E0TVh9Ye0SWA
J.P.Morgan Securities plc	2026-11-17	16:26:24	43	2,500.0000	XLON	07003070000297539-E0TVh9Ye0TRD
J.P.Morgan Securities plc	2026-11-17	16:26:24	23	2,500.0000	XLON	07003070000297539-E0TVh9Ye0TRF
J.P.Morgan Securities plc	2026-11-17	16:26:24	13	2,500.0000	XLON	07003070000297539-E0TVh9Ye0TRH
J.P.Morgan Securities plc	2026-11-17	16:27:06	1	2,500.0000	XLON	07003070000297567-E0TVh9Ye0VXR
J.P.Morgan Securities plc	2026-11-17	16:27:06	71	2,500.0000	XLON	07003070000297567-E0TVh9Ye0VXT
J.P.Morgan Securities plc	2026-11-17	16:27:54	44	2,502.0000	XLON	07003070000297626-E0TVh9Ye0XAS
J.P.Morgan Securities plc	2026-11-17	16:29:25	39	2,504.0000	XLON	05003050000383380-E0TVh9Ye0cVJ
J.P.Morgan Securities plc	2026-11-17	16:29:25	29	2,504.0000	XLON	05003050000383380-E0TVh9Ye0cVL
J.P.Morgan Securities plc	2026-11-17	16:29:25	2	2,504.0000	XLON	05003050000383380-E0TVh9Ye0cVN
J.P.Morgan Securities plc	2026-11-17	16:29:25	14	2,504.0000	XLON	05003050000383380-E0TVh9Ye0cVP
J.P.Morgan Securities plc	2026-11-17	16:29:26	39	2,504.0000	XLON	07003070000297736-E0TVh9Ye0cay
J.P.Morgan Securities plc	2026-11-17	16:29:28	61	2,504.0000	XLON	07003070000297737-E0TVh9Ye0cfW
J.P.Morgan Securities plc	2026-11-17	16:29:29	19	2,504.0000	XLON	07003070000297741-E0TVh9Ye0cjj
J.P.Morgan Securities plc	2026-11-17	16:29:29	18	2,504.0000	XLON	07003070000297741-E0TVh9Ye0cjl
J.P.Morgan Securities plc	2026-11-17	16:29:29	39	2,504.0000	XLON	07003070000297741-E0TVh9Ye0cjn
J.P.Morgan Securities plc	2026-11-17	16:29:33	79	2,504.0000	XLON	07003070000297750-E0TVh9Ye0d9X

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-11-18	08:12:45	32	2,522.0000	XLON	05003050000004353-E0TWOOZeexlM
J.P.Morgan Securities plc	2026-11-18	08:12:45	32	2,528.0000	XLON	05003050000004352-E0TWOOZeexl3
J.P.Morgan Securities plc	2026-11-18	08:12:45	32	2,528.0000	XLON	07003070000000495-E0TWOOZeexl5
J.P.Morgan Securities plc	2026-11-18	08:18:12	29	2,510.0000	XLON	05003050000007610-E0TWOOZefAQN
J.P.Morgan Securities plc	2026-11-18	08:18:13	35	2,504.0000	XLON	05003050000005168-E0TWOOZefAUd
J.P.Morgan Securities plc	2026-11-18	08:19:39	29	2,502.0000	XLON	07003070000002347-E0TWOOZefDMb
J.P.Morgan Securities plc	2026-11-18	08:35:51	5	2,528.0000	XLON	05003050000016330-E0TWOOZefhEG
J.P.Morgan Securities plc	2026-11-18	09:35:03	38	2,560.0000	XLON	07003070000041456-E0TWOOZeh2X7
J.P.Morgan Securities plc	2026-11-18	09:35:32	32	2,558.0000	XLON	05003050000059032-E0TWOOZeh33H
J.P.Morgan Securities plc	2026-11-18	09:47:09	30	2,554.0000	XLON	05003050000064006-E0TWOOZehFZy
J.P.Morgan Securities plc	2026-11-18	09:55:02	32	2,564.0000	XLON	07003070000051360-E0TWOOZehOSK
J.P.Morgan Securities plc	2026-11-18	09:56:06	32	2,562.0000	XLON	07003070000051289-E0TWOOZehPlU
J.P.Morgan Securities plc	2026-11-18	10:27:49	29	2,564.0000	XLON	07003070000064927-E0TWOOZehwRE
J.P.Morgan Securities plc	2026-11-18	10:39:57	34	2,560.0000	XLON	07003070000070415-E0TWOOZei8uN
J.P.Morgan Securities plc	2026-11-18	10:57:01	10	2,558.0000	XLON	05003050000101077-E0TWOOZeiORI
J.P.Morgan Securities plc	2026-11-18	11:00:05	19	2,558.0000	XLON	05003050000101077-E0TWOOZeiR5n
J.P.Morgan Securities plc	2026-11-18	11:06:59	13	2,554.0000	XLON	05003050000109513-E0TWOOZeiYaW
J.P.Morgan Securities plc	2026-11-18	11:06:59	27	2,554.0000	XLON	05003050000109513-E0TWOOZeiYaY
J.P.Morgan Securities plc	2026-11-18	11:09:15	45	2,554.0000	XLON	05003050000110372-E0TWOOZeib8j
J.P.Morgan Securities plc	2026-11-18	11:29:57	29	2,560.0000	XLON	07003070000088499-E0TWOOZeitph
J.P.Morgan Securities plc	2026-11-18	11:49:06	6	2,566.0000	XLON	07003070000096973-E0TWOOZejC5y
J.P.Morgan Securities plc	2026-11-18	11:49:06	29	2,566.0000	XLON	07003070000096973-E0TWOOZejC61
J.P.Morgan Securities plc	2026-11-18	11:53:03	32	2,560.0000	XLON	07003070000100559-E0TWOOZejG2T
J.P.Morgan Securities plc	2026-11-18	11:59:59	29	2,556.0000	XLON	05003050000134235-E0TWOOZejMaZ
J.P.Morgan Securities plc	2026-11-18	12:07:57	42	2,560.0000	XLON	05003050000142596-E0TWOOZejVPV
J.P.Morgan Securities plc	2026-11-18	12:09:41	43	2,560.0000	XLON	07003070000110119-E0TWOOZejX7p
J.P.Morgan Securities plc	2026-11-18	12:12:45	35	2,560.0000	XLON	07003070000110481-E0TWOOZejZzv
J.P.Morgan Securities plc	2026-11-18	12:18:06	32	2,562.0000	XLON	05003050000147964-E0TWOOZejfCW
J.P.Morgan Securities plc	2026-11-18	12:23:50	3	2,558.0000	XLON	07003070000115038-E0TWOOZejl3M
J.P.Morgan Securities plc	2026-11-18	12:27:03	29	2,558.0000	XLON	07003070000115038-E0TWOOZejpGm
J.P.Morgan Securities plc	2026-11-18	12:37:35	32	2,552.0000	XLON	05003050000155059-E0TWOOZek1TO
J.P.Morgan Securities plc	2026-11-18	12:48:38	45	2,556.0000	XLON	07003070000133695-E0TWOOZekN86
J.P.Morgan Securities plc	2026-11-18	13:03:08	44	2,552.0000	XLON	05003050000180041-E0TWOOZekfxm
J.P.Morgan Securities plc	2026-11-18	13:04:57	9	2,552.0000	XLON	05003050000182721-E0TWOOZekinm
J.P.Morgan Securities plc	2026-11-18	13:04:57	26	2,552.0000	XLON	05003050000182721-E0TWOOZekinv
J.P.Morgan Securities plc	2026-11-18	13:04:57	5	2,554.0000	XLON	07003070000143240-E0TWOOZekinU
J.P.Morgan Securities plc	2026-11-18	13:04:57	25	2,554.0000	XLON	07003070000143240-E0TWOOZekinW
J.P.Morgan Securities plc	2026-11-18	13:07:00	32	2,554.0000	XLON	05003050000183917-E0TWOOZeklVn
J.P.Morgan Securities plc	2026-11-18	13:19:25	44	2,554.0000	XLON	07003070000149914-E0TWOOZel689
J.P.Morgan Securities plc	2026-11-18	13:24:39	12	2,552.0000	XLON	07003070000156352-E0TWOOZelD0J
J.P.Morgan Securities plc	2026-11-18	13:24:50	2	2,552.0000	XLON	07003070000156352-E0TWOOZelD9B
J.P.Morgan Securities plc	2026-11-18	13:30:17	21	2,552.0000	XLON	07003070000156352-E0TWOOZelJhS
J.P.Morgan Securities plc	2026-11-18	13:30:17	10	2,552.0000	XLON	07003070000158868-E0TWOOZelJhU
J.P.Morgan Securities plc	2026-11-18	13:41:36	31	2,558.0000	XLON	05003050000211249-E0TWOOZelWmB
J.P.Morgan Securities plc	2026-11-18	13:41:36	4	2,558.0000	XLON	05003050000211249-E0TWOOZelWmD
J.P.Morgan Securities plc	2026-11-18	13:43:13	35	2,560.0000	XLON	05003050000212464-E0TWOOZelYjU
J.P.Morgan Securities plc	2026-11-18	13:43:58	35	2,558.0000	XLON	05003050000212032-E0TWOOZelZQs
J.P.Morgan Securities plc	2026-11-18	13:48:06	30	2,554.0000	XLON	05003050000211061-E0TWOOZeldJR
J.P.Morgan Securities plc	2026-11-18	13:52:57	32	2,558.0000	XLON	07003070000173796-E0TWOOZelhmf
J.P.Morgan Securities plc	2026-11-18	13:53:39	16	2,558.0000	XLON	07003070000174109-E0TWOOZeliSm
J.P.Morgan Securities plc	2026-11-18	13:53:39	13	2,558.0000	XLON	07003070000174109-E0TWOOZeliSo
J.P.Morgan Securities plc	2026-11-18	13:53:43	41	2,556.0000	XLON	07003070000172558-E0TWOOZeliUj
J.P.Morgan Securities plc	2026-11-18	13:59:37	12	2,560.0000	XLON	07003070000176946-E0TWOOZeloOB
J.P.Morgan Securities plc	2026-11-18	13:59:37	26	2,560.0000	XLON	07003070000176946-E0TWOOZeloOD
J.P.Morgan Securities plc	2026-11-18	14:01:04	35	2,554.0000	XLON	05003050000223165-E0TWOOZelqAl
J.P.Morgan Securities plc	2026-11-18	14:04:40	38	2,542.0000	XLON	05003050000223166-E0TWOOZeluVz
J.P.Morgan Securities plc	2026-11-18	14:04:40	41	2,542.0000	XLON	07003070000177330-E0TWOOZeluVx
J.P.Morgan Securities plc	2026-11-18	14:21:39	35	2,554.0000	XLON	05003050000236785-E0TWOOZemBSM
J.P.Morgan Securities plc	2026-11-18	14:23:08	27	2,548.0000	XLON	07003070000187984-E0TWOOZemDAS
J.P.Morgan Securities plc	2026-11-18	14:23:08	11	2,548.0000	XLON	07003070000187984-E0TWOOZemDAX
J.P.Morgan Securities plc	2026-11-18	14:24:42	33	2,550.0000	XLON	07003070000190113-E0TWOOZemEm5
J.P.Morgan Securities plc	2026-11-18	14:25:20	38	2,550.0000	XLON	05003050000239013-E0TWOOZemFIZ
J.P.Morgan Securities plc	2026-11-18	14:27:48	31	2,548.0000	XLON	07003070000189659-E0TWOOZemIAi
J.P.Morgan Securities plc	2026-11-18	14:30:16	50	2,554.0000	XLON	07003070000194799-E0TWOOZemO8c
J.P.Morgan Securities plc	2026-11-18	14:31:59	73	2,556.0000	XLON	05003050000248811-E0TWOOZemWX4
J.P.Morgan Securities plc	2026-11-18	14:33:06	65	2,552.0000	XLON	05003050000247551-E0TWOOZemb8u
J.P.Morgan Securities plc	2026-11-18	14:33:06	1	2,550.0000	XLON	05003050000246665-E0TWOOZemb9G
J.P.Morgan Securities plc	2026-11-18	14:33:09	59	2,550.0000	XLON	05003050000246665-E0TWOOZembKo
J.P.Morgan Securities plc	2026-11-18	14:33:41	39	2,550.0000	XLON	07003070000201293-E0TWOOZemdIz
J.P.Morgan Securities plc	2026-11-18	14:35:19	48	2,550.0000	XLON	05003050000256011-E0TWOOZemiz6
J.P.Morgan Securities plc	2026-11-18	14:35:43	59	2,546.0000	XLON	05003050000252585-E0TWOOZemkYI
J.P.Morgan Securities plc	2026-11-18	14:38:45	74	2,542.0000	XLON	07003070000209613-E0TWOOZemxHS
J.P.Morgan Securities plc	2026-11-18	14:40:19	52	2,546.0000	XLON	05003050000266252-E0TWOOZen3np
J.P.Morgan Securities plc	2026-11-18	14:42:06	43	2,542.0000	XLON	07003070000214741-E0TWOOZenAlr
J.P.Morgan Securities plc	2026-11-18	14:43:35	52	2,538.0000	XLON	07003070000211971-E0TWOOZenHIP

J.P.Morgan Securities plc	2026-11-18	14:44:35	46	2,538.0000	XLON	07003070000217024-E0TWOOZenLMm
J.P.Morgan Securities plc	2026-11-18	14:44:35	7	2,538.0000	XLON	07003070000217024-E0TWOOZenLMo
J.P.Morgan Securities plc	2026-11-18	14:45:07	53	2,534.0000	XLON	07003070000216934-E0TWOOZenNSn
J.P.Morgan Securities plc	2026-11-18	14:46:03	34	2,534.0000	XLON	05003050000275858-E0TWOOZenRTV
J.P.Morgan Securities plc	2026-11-18	14:46:07	2	2,534.0000	XLON	05003050000275858-E0TWOOZenRiH
J.P.Morgan Securities plc	2026-11-18	14:47:15	36	2,534.0000	XLON	05003050000277534-E0TWOOZenWGT
J.P.Morgan Securities plc	2026-11-18	14:48:39	56	2,534.0000	XLON	05003050000280530-E0TWOOZencZe
J.P.Morgan Securities plc	2026-11-18	14:50:28	62	2,530.0000	XLON	05003050000283441-E0TWOOZenjc7
J.P.Morgan Securities plc	2026-11-18	14:54:59	41	2,548.0000	XLON	07003070000231423-E0TWOOZeo2g8
J.P.Morgan Securities plc	2026-11-18	14:55:25	58	2,548.0000	XLON	05003050000290982-E0TWOOZeo40s
J.P.Morgan Securities plc	2026-11-18	14:58:04	58	2,558.0000	XLON	07003070000234621-E0TWOOZeoFZX
J.P.Morgan Securities plc	2026-11-18	14:58:41	64	2,558.0000	XLON	07003070000235190-E0TWOOZeoHSH
J.P.Morgan Securities plc	2026-11-18	15:01:19	57	2,558.0000	XLON	07003070000237134-E0TWOOZeoRIn
J.P.Morgan Securities plc	2026-11-18	15:04:41	2	2,550.0000	XLON	05003050000297763-E0TWOOZeocSP
J.P.Morgan Securities plc	2026-11-18	15:05:37	47	2,550.0000	XLON	05003050000297763-E0TWOOZeofle
J.P.Morgan Securities plc	2026-11-18	15:05:47	4	2,550.0000	XLON	05003050000297763-E0TWOOZeogNx
J.P.Morgan Securities plc	2026-11-18	15:07:16	31	2,546.0000	XLON	05003050000309168-E0TWOOZeomDe
J.P.Morgan Securities plc	2026-11-18	15:08:01	29	2,548.0000	XLON	07003070000247522-E0TWOOZeooXC
J.P.Morgan Securities plc	2026-11-18	15:08:10	29	2,548.0000	XLON	07003070000247522-E0TWOOZeoovi
J.P.Morgan Securities plc	2026-11-18	15:09:41	64	2,548.0000	XLON	05003050000312027-E0TWOOZeotR1
J.P.Morgan Securities plc	2026-11-18	15:10:19	62	2,548.0000	XLON	07003070000250185-E0TWOOZeova0
J.P.Morgan Securities plc	2026-11-18	15:15:33	15	2,550.0000	XLON	07003070000254218-E0TWOOZepDtW
J.P.Morgan Securities plc	2026-11-18	15:16:30	54	2,552.0000	XLON	05003050000321266-E0TWOOZepH8w
J.P.Morgan Securities plc	2026-11-18	15:16:40	8	2,550.0000	XLON	07003070000254218-E0TWOOZepHpz
J.P.Morgan Securities plc	2026-11-18	15:16:40	17	2,550.0000	XLON	07003070000254218-E0TWOOZepHpq
J.P.Morgan Securities plc	2026-11-18	15:16:40	16	2,550.0000	XLON	07003070000254218-E0TWOOZepHps
J.P.Morgan Securities plc	2026-11-18	15:16:59	73	2,550.0000	XLON	07003070000257920-E0TWOOZepIpF
J.P.Morgan Securities plc	2026-11-18	15:17:02	14	2,548.0000	XLON	05003050000315984-E0TWOOZepJ68
J.P.Morgan Securities plc	2026-11-18	15:17:02	32	2,548.0000	XLON	05003050000315984-E0TWOOZepJ6A
J.P.Morgan Securities plc	2026-11-18	15:18:01	59	2,546.0000	XLON	05003050000315783-E0TWOOZepM03
J.P.Morgan Securities plc	2026-11-18	15:19:06	41	2,548.0000	XLON	07003070000259860-E0TWOOZepPJn
J.P.Morgan Securities plc	2026-11-18	15:22:06	47	2,554.0000	XLON	05003050000327170-E0TWOOZepasp
J.P.Morgan Securities plc	2026-11-18	15:22:11	59	2,552.0000	XLON	07003070000261372-E0TWOOZepb5r
J.P.Morgan Securities plc	2026-11-18	15:25:19	25	2,546.0000	XLON	05003050000334106-E0TWOOZepjzs
J.P.Morgan Securities plc	2026-11-18	15:25:19	33	2,546.0000	XLON	05003050000334106-E0TWOOZepjzu
J.P.Morgan Securities plc	2026-11-18	15:25:19	16	2,546.0000	XLON	05003050000334106-E0TWOOZepjzw
J.P.Morgan Securities plc	2026-11-18	15:27:30	58	2,554.0000	XLON	05003050000336089-E0TWOOZeppsv
J.P.Morgan Securities plc	2026-11-18	15:30:47	59	2,558.0000	XLON	07003070000271751-E0TWOOZepyDV
J.P.Morgan Securities plc	2026-11-18	15:32:00	64	2,550.0000	XLON	05003050000339756-E0TWOOZeq0fG
J.P.Morgan Securities plc	2026-11-18	15:35:28	59	2,554.0000	XLON	07003070000276650-E0TWOOZeq9tO
J.P.Morgan Securities plc	2026-11-18	15:35:40	74	2,550.0000	XLON	07003070000274950-E0TWOOZeqAQj
J.P.Morgan Securities plc	2026-11-18	15:37:19	58	2,550.0000	XLON	05003050000348137-E0TWOOZeqGhf
J.P.Morgan Securities plc	2026-11-18	15:37:40	42	2,546.0000	XLON	05003050000342834-E0TWOOZeqHp0
J.P.Morgan Securities plc	2026-11-18	15:38:40	61	2,544.0000	XLON	05003050000350382-E0TWOOZeqKEk
J.P.Morgan Securities plc	2026-11-18	15:40:19	71	2,544.0000	XLON	05003050000352401-E0TWOOZeqOKd
J.P.Morgan Securities plc	2026-11-18	15:41:59	52	2,540.0000	XLON	07003070000283725-E0TWOOZeqSeA
J.P.Morgan Securities plc	2026-11-18	15:44:51	47	2,542.0000	XLON	07003070000285183-E0TWOOZeqZe6
J.P.Morgan Securities plc	2026-11-18	15:44:51	8	2,542.0000	XLON	07003070000285183-E0TWOOZeqZeC
J.P.Morgan Securities plc	2026-11-18	15:45:19	77	2,544.0000	XLON	05003050000358267-E0TWOOZeqak9
J.P.Morgan Securities plc	2026-11-18	15:45:53	2	2,542.0000	XLON	07003070000285183-E0TWOOZeqcVr
J.P.Morgan Securities plc	2026-11-18	15:46:47	8	2,542.0000	XLON	07003070000285183-E0TWOOZeqeV3
J.P.Morgan Securities plc	2026-11-18	15:47:00	61	2,542.0000	XLON	07003070000288134-E0TWOOZeqf32
J.P.Morgan Securities plc	2026-11-18	15:47:19	61	2,540.0000	XLON	05003050000356382-E0TWOOZeqfrt
J.P.Morgan Securities plc	2026-11-18	15:49:54	61	2,542.0000	XLON	07003070000289904-E0TWOOZeqkZt
J.P.Morgan Securities plc	2026-11-18	15:52:00	51	2,546.0000	XLON	07003070000291948-E0TWOOZeqqCd
J.P.Morgan Securities plc	2026-11-18	15:52:58	37	2,546.0000	XLON	07003070000293781-E0TWOOZeqsPz
J.P.Morgan Securities plc	2026-11-18	15:52:58	21	2,546.0000	XLON	07003070000293781-E0TWOOZeqsQ1
J.P.Morgan Securities plc	2026-11-18	15:53:40	18	2,546.0000	XLON	05003050000368244-E0TWOOZeqttC
J.P.Morgan Securities plc	2026-11-18	15:54:00	16	2,542.0000	XLON	05003050000364157-E0TWOOZequOx
J.P.Morgan Securities plc	2026-11-18	15:54:00	46	2,542.0000	XLON	05003050000364157-E0TWOOZequOt
J.P.Morgan Securities plc	2026-11-18	15:56:17	44	2,546.0000	XLON	05003050000370400-E0TWOOZer0DL
J.P.Morgan Securities plc	2026-11-18	15:57:32	33	2,546.0000	XLON	05003050000371420-E0TWOOZer3EU
J.P.Morgan Securities plc	2026-11-18	15:57:33	57	2,544.0000	XLON	05003050000369832-E0TWOOZer3Fc
J.P.Morgan Securities plc	2026-11-18	16:01:32	8	2,544.0000	XLON	05003050000375640-E0TWOOZerCej
J.P.Morgan Securities plc	2026-11-18	16:01:46	52	2,544.0000	XLON	05003050000375640-E0TWOOZerD9p
J.P.Morgan Securities plc	2026-11-18	16:02:10	47	2,542.0000	XLON	05003050000377646-E0TWOOZerDzF
J.P.Morgan Securities plc	2026-11-18	16:03:07	33	2,542.0000	XLON	07003070000302443-E0TWOOZerFze
J.P.Morgan Securities plc	2026-11-18	16:03:42	32	2,542.0000	XLON	07003070000302912-E0TWOOZerH3g
J.P.Morgan Securities plc	2026-11-18	16:04:18	35	2,542.0000	XLON	07003070000302912-E0TWOOZerIXq
J.P.Morgan Securities plc	2026-11-18	16:04:38	5	2,540.0000	XLON	05003050000375601-E0TWOOZerJHO
J.P.Morgan Securities plc	2026-11-18	16:06:42	29	2,544.0000	XLON	05003050000382209-E0TWOOZerP28
J.P.Morgan Securities plc	2026-11-18	16:06:42	45	2,544.0000	XLON	05003050000382209-E0TWOOZerP2A
J.P.Morgan Securities plc	2026-11-18	16:07:02	80	2,544.0000	XLON	07003070000306215-E0TWOOZerQ44
J.P.Morgan Securities plc	2026-11-18	16:08:11	30	2,540.0000	XLON	05003050000375601-E0TWOOZerT3p
J.P.Morgan Securities plc	2026-11-18	16:08:11	44	2,544.0000	XLON	05003050000385042-E0TWOOZerT3A
J.P.Morgan Securities plc	2026-11-18	16:08:11	50	2,544.0000	XLON	05003050000385042-E0TWOOZerT3C

J.P.Morgan Securities plc	2026-11-18	16:08:11	5	2,544.0000	XLON	05003050000385042-E0TWOOZerT3E
J.P.Morgan Securities plc	2026-11-18	16:08:21	5	2,540.0000	XLON	05003050000375601-E0TWOOZerTRZ
J.P.Morgan Securities plc	2026-11-18	16:09:40	6	2,540.0000	XLON	05003050000375601-E0TWOOZerWDs
J.P.Morgan Securities plc	2026-11-18	16:11:07	70	2,540.0000	XLON	07003070000309160-E0TWOOZerZNN
J.P.Morgan Securities plc	2026-11-18	16:11:09	55	2,538.0000	XLON	05003050000387520-E0TWOOZerZQI
J.P.Morgan Securities plc	2026-11-18	16:12:00	65	2,538.0000	XLON	07003070000310753-E0TWOOZerb27
J.P.Morgan Securities plc	2026-11-18	16:12:19	48	2,536.0000	XLON	07003070000311165-E0TWOOZerbyH
J.P.Morgan Securities plc	2026-11-18	16:13:40	21	2,536.0000	XLON	05003050000392193-E0TWOOZerf4S
J.P.Morgan Securities plc	2026-11-18	16:13:42	66	2,536.0000	XLON	05003050000392212-E0TWOOZerfCU
J.P.Morgan Securities plc	2026-11-18	16:13:57	21	2,536.0000	XLON	05003050000392439-E0TWOOZerflw
J.P.Morgan Securities plc	2026-11-18	16:15:50	40	2,536.0000	XLON	05003050000394819-E0TWOOZerkKH
J.P.Morgan Securities plc	2026-11-18	16:15:50	38	2,536.0000	XLON	05003050000394819-E0TWOOZerkKJ
J.P.Morgan Securities plc	2026-11-18	16:16:39	39	2,534.0000	XLON	07003070000315586-E0TWOOZermUE
J.P.Morgan Securities plc	2026-11-18	16:16:39	22	2,534.0000	XLON	07003070000315586-E0TWOOZermUG
J.P.Morgan Securities plc	2026-11-18	16:16:39	38	2,534.0000	XLON	07003070000315586-E0TWOOZermUI
J.P.Morgan Securities plc	2026-11-18	16:17:42	28	2,534.0000	XLON	05003050000397396-E0TWOOZeromx
J.P.Morgan Securities plc	2026-11-18	16:17:42	31	2,534.0000	XLON	05003050000397396-E0TWOOZeromz
J.P.Morgan Securities plc	2026-11-18	16:18:09	46	2,530.0000	XLON	05003050000394119-E0TWOOZerq4k
J.P.Morgan Securities plc	2026-11-18	16:18:09	5	2,530.0000	XLON	05003050000394119-E0TWOOZerq4m
J.P.Morgan Securities plc	2026-11-18	16:20:07	61	2,530.0000	XLON	07003070000317862-E0TWOOZervlz
J.P.Morgan Securities plc	2026-11-18	16:20:10	52	2,530.0000	XLON	05003050000400503-E0TWOOZerw1S
J.P.Morgan Securities plc	2026-11-18	16:20:22	31	2,530.0000	XLON	07003070000319197-E0TWOOZerwYv
J.P.Morgan Securities plc	2026-11-18	16:20:41	42	2,530.0000	XLON	07003070000319197-E0TWOOZerxYz
J.P.Morgan Securities plc	2026-11-18	16:21:39	1	2,530.0000	XLON	05003050000401607-E0TWOOZes0JF
J.P.Morgan Securities plc	2026-11-18	16:21:39	17	2,530.0000	XLON	05003050000401607-E0TWOOZes0Iz
J.P.Morgan Securities plc	2026-11-18	16:21:39	8	2,530.0000	XLON	05003050000401607-E0TWOOZes0Ic
J.P.Morgan Securities plc	2026-11-18	16:21:39	42	2,530.0000	XLON	05003050000401607-E0TWOOZes0Ie
J.P.Morgan Securities plc	2026-11-18	16:22:05	51	2,530.0000	XLON	07003070000319411-E0TWOOZes1cW
J.P.Morgan Securities plc	2026-11-18	16:24:00	26	2,538.0000	XLON	07003070000319589-E0TWOOZes6GN
J.P.Morgan Securities plc	2026-11-18	16:24:01	6	2,538.0000	XLON	05003050000402739-E0TWOOZes6Iy
J.P.Morgan Securities plc	2026-11-18	16:24:01	84	2,538.0000	XLON	05003050000402739-E0TWOOZes6J0
J.P.Morgan Securities plc	2026-11-18	16:24:02	61	2,538.0000	XLON	07003070000319593-E0TWOOZes6MQ
J.P.Morgan Securities plc	2026-11-18	16:24:03	12	2,538.0000	XLON	07003070000319598-E0TWOOZes6No
J.P.Morgan Securities plc	2026-11-18	16:24:04	10	2,538.0000	XLON	05003050000402765-E0TWOOZes6S1
J.P.Morgan Securities plc	2026-11-18	16:24:05	23	2,538.0000	XLON	07003070000319600-E0TWOOZes6Ts
J.P.Morgan Securities plc	2026-11-18	16:24:11	64	2,538.0000	XLON	05003050000402821-E0TWOOZes6ix
J.P.Morgan Securities plc	2026-11-18	16:24:37	50	2,538.0000	XLON	05003050000403018-E0TWOOZes7ms
J.P.Morgan Securities plc	2026-11-18	16:24:37	11	2,538.0000	XLON	05003050000403018-E0TWOOZes7mu
J.P.Morgan Securities plc	2026-11-18	16:25:00	49	2,534.0000	XLON	07003070000319522-E0TWOOZes9Ff
J.P.Morgan Securities plc	2026-11-18	16:25:26	78	2,534.0000	XLON	07003070000319522-E0TWOOZesAg0
J.P.Morgan Securities plc	2026-11-18	16:25:53	25	2,534.0000	XLON	07003070000319787-E0TWOOZesCFA
J.P.Morgan Securities plc	2026-11-18	16:26:13	77	2,532.0000	XLON	07003070000319740-E0TWOOZesDDY
J.P.Morgan Securities plc	2026-11-18	16:26:13	48	2,534.0000	XLON	07003070000319787-E0TWOOZesDDL
J.P.Morgan Securities plc	2026-11-18	16:26:49	57	2,532.0000	XLON	07003070000319864-E0TWOOZesEUL
J.P.Morgan Securities plc	2026-11-18	16:29:07	8	2,532.0000	XLON	07003070000319864-E0TWOOZesME0
J.P.Morgan Securities plc	2026-11-18	16:29:17	7	2,532.0000	XLON	07003070000319864-E0TWOOZesMmS
J.P.Morgan Securities plc	2026-11-18	16:29:51	2	2,532.0000	XLON	07003070000319864-E0TWOOZesPTF