| Broker | Transaction Date | Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-19 | 09:17:56 | 29 | 2,612.0000 | XLON | 07003070000023964-E0TX7M3aD8N5 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:17:56 | 38 | 2,616.0000 | XLON | 07003070000023963-E0TX7M3aD8Mj |
| J.P.Morgan Securities plc | 2026-11-19 | 09:17:56 | 38 | 2,618.0000 | XLON | 07003070000025189-E0TX7M3aD8M8 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:20:11 | 9 | 2,604.0000 | XLON | 05003050000038462-E0TX7M3aDBMj |
| J.P.Morgan Securities plc | 2026-11-19 | 09:21:20 | 31 | 2,606.0000 | XLON | 05003050000038619-E0TX7M3aDDGR |
| J.P.Morgan Securities plc | 2026-11-19 | 09:23:23 | 42 | 2,592.0000 | XLON | 05003050000039715-E0TX7M3aDGFm |
| J.P.Morgan Securities plc | 2026-11-19 | 09:23:23 | 6 | 2,592.0000 | XLON | 07003070000027289-E0TX7M3aDGFo |
| J.P.Morgan Securities plc | 2026-11-19 | 09:24:31 | 8 | 2,598.0000 | XLON | 05003050000040612-E0TX7M3aDHtn |
| J.P.Morgan Securities plc | 2026-11-19 | 09:24:49 | 13 | 2,598.0000 | XLON | 05003050000040612-E0TX7M3aDI5U |
| J.P.Morgan Securities plc | 2026-11-19 | 09:25:13 | 2 | 2,598.0000 | XLON | 05003050000040612-E0TX7M3aDljq |
| J.P.Morgan Securities plc | 2026-11-19 | 09:25:46 | 5 | 2,600.0000 | XLON | 05003050000041421-E0TX7M3aDJWd |
| J.P.Morgan Securities plc | 2026-11-19 | 09:25:57 | 27 | 2,600.0000 | XLON | 05003050000041421-E0TX7M3aDJmW |
| J.P.Morgan Securities plc | 2026-11-19 | 09:29:03 | 29 | 2,590.0000 | XLON | 05003050000042359-E0TX7M3aDOB1 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:30:28 | 34 | 2,588.0000 | XLON | 07003070000030054-E0TX7M3aDPzY |
| J.P.Morgan Securities plc | 2026-11-19 | 09:37:22 | 32 | 2,602.0000 | XLON | 07003070000032955-E0TX7M3aDad1 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:38:09 | 41 | 2,602.0000 | XLON | 05003050000047227-E0TX7M3aDbpW |
| J.P.Morgan Securities plc | 2026-11-19 | 09:38:19 | 17 | 2,600.0000 | XLON | 05003050000046835-E0TX7M3aDbzT |
| J.P.Morgan Securities plc | 2026-11-19 | 09:39:50 | 16 | 2,600.0000 | XLON | 05003050000046835-E0TX7M3aDdt2 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:42:16 | 29 | 2,600.0000 | XLON | 07003070000034276-E0TX7M3aDgrD |
| J.P.Morgan Securities plc | 2026-11-19 | 09:44:32 | 32 | 2,604.0000 | XLON | 05003050000050401-E0TX7M3aDjhz |
| J.P.Morgan Securities plc | 2026-11-19 | 09:44:32 | 32 | 2,602.0000 | XLON | 07003070000035432-E0TX7M3aDjiD |
| J.P.Morgan Securities plc | 2026-11-19 | 09:46:42 | 3 | 2,594.0000 | XLON | 05003050000051590-E0TX7M3aDmmi |
| J.P.Morgan Securities plc | 2026-11-19 | 09:48:06 | 29 | 2,596.0000 | XLON | 05003050000052345-E0TX7M3aDorl |
| J.P.Morgan Securities plc | 2026-11-19 | 09:56:19 | 32 | 2,594.0000 | XLON | 07003070000039321-E0TX7M3aDyG6 |
| J.P.Morgan Securities plc | 2026-11-19 | 09:56:19 | 9 | 2,594.0000 | XLON | 07003070000039321-E0TX7M3aDyG1 |
| J.P.Morgan Securities plc | 2026-11-19 | 10:08:52 | 24 | 2,594.0000 | XLON | 05003050000061786-E0TX7M3aEDfX |
| J.P.Morgan Securities plc | 2026-11-19 | 10:08:52 | 14 | 2,594.0000 | XLON | 05003050000061786-E0TX7M3aEDfZ |
| J.P.Morgan Securities plc | 2026-11-19 | 10:08:52 | 32 | 2,592.0000 | XLON | 07003070000044056-E0TX7M3aEDfq |
| J.P.Morgan Securities plc | 2026-11-19 | 10:11:29 | 29 | 2,590.0000 | XLON | 05003050000060392-E0TX7M3aEGam |
| J.P.Morgan Securities plc | 2026-11-19 | 10:25:24 | 46 | 2,590.0000 | XLON | 05003050000070705-E0TX7M3aEXhz |
| J.P.Morgan Securities plc | 2026-11-19 | 10:26:15 | 30 | 2,594.0000 | XLON | 07003070000052061-E0TX7M3aEYUo |
| J.P.Morgan Securities plc | 2026-11-19 | 10:28:06 | 35 | 2,592.0000 | XLON | 05003050000071813-E0TX7M3aEaSY |
| J.P.Morgan Securities plc | 2026-11-19 | 10:35:17 | 32 | 2,588.0000 | XLON | 07003070000055188-E0TX7M3aEihy |
| J.P.Morgan Securities plc | 2026-11-19 | 10:35:29 | 9 | 2,586.0000 | XLON | 05003050000075761-E0TX7M3aEizR |
| J.P.Morgan Securities plc | 2026-11-19 | 10:35:29 | 23 | 2,586.0000 | XLON | 05003050000075761-E0TX7M3aEizI |
| J.P.Morgan Securities plc | 2026-11-19 | 10:40:32 | 17 | 2,584.0000 | XLON | 07003070000055793-E0TX7M3aEnwd |
| J.P.Morgan Securities plc | 2026-11-19 | 10:44:27 | 30 | 2,584.0000 | XLON | 07003070000058618-E0TX7M3aErdu |
| J.P.Morgan Securities plc | 2026-11-19 | 10:47:29 | 34 | 2,590.0000 | XLON | 07003070000059837-E0TX7M3aEv71 |
| J.P.Morgan Securities plc | 2026-11-19 | 10:47:57 | 32 | 2,588.0000 | XLON | 07003070000059769-E0TX7M3aEvhz |
| J.P.Morgan Securities plc | 2026-11-19 | 10:58:56 | 35 | 2,592.0000 | XLON | 07003070000062410-E0TX7M3aF98X |
| J.P.Morgan Securities plc | 2026-11-19 | 11:09:56 | 12 | 2,588.0000 | XLON | 07003070000066595-E0TX7M3aFJsO |
| J.P.Morgan Securities plc | 2026-11-19 | 11:09:56 | 17 | 2,588.0000 | XLON | 07003070000066595-E0TX7M3aFJsQ |
| J.P.Morgan Securities plc | 2026-11-19 | 11:15:15 | 29 | 2,592.0000 | XLON | 05003050000096310-E0TX7M3aFPin |
| J.P.Morgan Securities plc | 2026-11-19 | 11:18:38 | 35 | 2,590.0000 | XLON | 05003050000096086-E0TX7M3aFU8W |
| J.P.Morgan Securities plc | 2026-11-19 | 11:20:08 | 38 | 2,588.0000 | XLON | 07003070000072842-E0TX7M3aFVXV |
| J.P.Morgan Securities plc | 2026-11-19 | 11:20:08 | 35 | 2,590.0000 | XLON | 07003070000073174-E0TX7M3aFVX5 |
| J.P.Morgan Securities plc | 2026-11-19 | 11:25:07 | 32 | 2,588.0000 | XLON | 05003050000101391-E0TX7M3aFa8D |
| J.P.Morgan Securities plc | 2026-11-19 | 11:31:01 | 6 | 2,600.0000 | XLON | 07003070000077594-E0TX7M3aFisU |
| J.P.Morgan Securities plc | 2026-11-19 | 11:36:44 | 38 | 2,596.0000 | XLON | 05003050000106353-E0TX7M3aFrtd |
| J.P.Morgan Securities plc | 2026-11-19 | 11:52:04 | 17 | 2,590.0000 | XLON | 05003050000112998-E0TX7M3aG7hA |
| J.P.Morgan Securities plc | 2026-11-19 | 11:57:01 | 32 | 2,590.0000 | XLON | 07003070000087185-E0TX7M3aGCtj |
| J.P.Morgan Securities plc | 2026-11-19 | 11:58:27 | 32 | 2,590.0000 | XLON | 07003070000089922-E0TX7M3aGEYD |
| J.P.Morgan Securities plc | 2026-11-19 | 12:04:28 | 41 | 2,588.0000 | XLON | 07003070000092490-E0TX7M3aGLQp |
| J.P.Morgan Securities plc | 2026-11-19 | 12:09:03 | 2 | 2,586.0000 | XLON | 05003050000125826-E0TX7M3aGQD9 |
| J.P.Morgan Securities plc | 2026-11-19 | 12:10:43 | 27 | 2,586.0000 | XLON | 05003050000125826-E0TX7M3aGRxF |
| J.P.Morgan Securities plc | 2026-11-19 | 12:11:14 | 44 | 2,584.0000 | XLON | 05003050000125800-E0TX7M3aGSWS |
| J.P.Morgan Securities plc | 2026-11-19 | 12:12:33 | 38 | 2,586.0000 | XLON | 07003070000097199-E0TX7M3aGUBk |
| J.P.Morgan Securities plc | 2026-11-19 | 12:22:26 | 17 | 2,588.0000 | XLON | 07003070000099875-E0TX7M3aGeHq |
| J.P.Morgan Securities plc | 2026-11-19 | 12:25:21 | 44 | 2,588.0000 | XLON | 05003050000135450-E0TX7M3aGhdz |
| J.P.Morgan Securities plc | 2026-11-19 | 12:32:19 | 12 | 2,594.0000 | XLON | 07003070000106493-E0TX7M3aGqxY |
| J.P.Morgan Securities plc | 2026-11-19 | 12:32:19 | 23 | 2,594.0000 | XLON | 07003070000106493-E0TX7M3aGqxb |
| J.P.Morgan Securities plc | 2026-11-19 | 12:35:08 | 30 | 2,594.0000 | XLON | 07003070000108354-E0TX7M3aGu1a |
| J.P.Morgan Securities plc | 2026-11-19 | 12:36:05 | 17 | 2,590.0000 | XLON | 05003050000142074-E0TX7M3aGui4 |
| J.P.Morgan Securities plc | 2026-11-19 | 12:42:30 | 38 | 2,592.0000 | XLON | 05003050000148179-E0TX7M3aH0SS |
| J.P.Morgan Securities plc | 2026-11-19 | 12:45:20 | 17 | 2,592.0000 | XLON | 05003050000149216-E0TX7M3aH3xv |
| J.P.Morgan Securities plc | 2026-11-19 | 12:49:55 | 13 | 2,592.0000 | XLON | 05003050000149216-E0TX7M3aH8E9 |
| J.P.Morgan Securities plc | 2026-11-19 | 12:54:03 | 29 | 2,592.0000 | XLON | 05003050000154314-E0TX7M3aHCYJ |
| J.P.Morgan Securities plc | 2026-11-19 | 12:54:17 | 29 | 2,590.0000 | XLON | 07003070000116382-E0TX7M3aHCw5 |
| J.P.Morgan Securities plc | 2026-11-19 | 13:02:39 | 32 | 2,592.0000 | XLON | 07003070000120348-E0TX7M3aHLxS |
| J.P.Morgan Securities plc | 2026-11-19 | 13:15:35 | 17 | 2,592.0000 | XLON | 05003050000167296-E0TX7M3aHZLX |
| J.P.Morgan Securities plc | 2026-11-19 | 13:16:19 | 12 | 2,592.0000 | XLON | 05003050000167296-E0TX7M3aHaFM |
| J.P.Morgan Securities plc | 2026-11-19 | 13:20:01 | 17 | 2,590.0000 | XLON | 05003050000170745-E0TX7M3aHdKc |
| J.P.Morgan Securities plc | 2026-11-19 | 13:20:39 | 13 | 2,590.0000 | XLON | 05003050000170745-E0TX7M3aHdv0 |
| J.P.Morgan Securities plc | 2026-11-19 | 13:24:26 | 35 | 2,590.0000 | XLON | 07003070000130725-E0TX7M3aHh6R |
| J.P.Morgan Securities plc | 2026-11-19 | 13:26:15 | 29 | 2,592.0000 | XLON | 07003070000132253-E0TX7M3aHk8I |

| J.P.Morgan Securities plc | 2026-11-19 | 13:31:11 | 38 | 2,590.0000 | XLON | 07003070000134609-E0TX7M3aHrNP |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-19 | 13:34:27 | 38 | 2,590.0000 | XLON | 05003050000184021-E0TX7M3aHv8h |
| J.P.Morgan Securities plc | 2026-11-19 | 13:35:49 | 29 | 2,590.0000 | XLON | 05003050000187692-E0TX7M3aHxCW |
| J.P.Morgan Securities plc | 2026-11-19 | 13:47:12 | 32 | 2,592.0000 | XLON | 05003050000195342-E0TX7M3aI96a |
| J.P.Morgan Securities plc | 2026-11-19 | 13:47:12 | 44 | 2,592.0000 | XLON | 07003070000147434-E0TX7M3aI96Y |
| J.P.Morgan Securities plc | 2026-11-19 | 13:49:45 | 17 | 2,586.0000 | XLON | 07003070000148227-E0TX7M3aIBBn |
| J.P.Morgan Securities plc | 2026-11-19 | 13:49:47 | 18 | 2,586.0000 | XLON | 07003070000148227-E0TX7M3aIBDI |
| J.P.Morgan Securities plc | 2026-11-19 | 13:58:01 | 32 | 2,590.0000 | XLON | 05003050000199438-E0TX7M3aIJ7j |
| J.P.Morgan Securities plc | 2026-11-19 | 13:59:08 | 23 | 2,590.0000 | XLON | 07003070000154282-E0TX7M3aIKBB |
| J.P.Morgan Securities plc | 2026-11-19 | 13:59:08 | 15 | 2,590.0000 | XLON | 07003070000154282-E0TX7M3aIKBD |
| J.P.Morgan Securities plc | 2026-11-19 | 14:00:48 | 37 | 2,590.0000 | XLON | 07003070000155170-E0TX7M3aIM5e |
| J.P.Morgan Securities plc | 2026-11-19 | 14:02:28 | 10 | 2,590.0000 | XLON | 07003070000155996-E0TX7M3aIOR8 |
| J.P.Morgan Securities plc | 2026-11-19 | 14:02:28 | 16 | 2,590.0000 | XLON | 07003070000155996-E0TX7M3aIORA |
| J.P.Morgan Securities plc | 2026-11-19 | 14:05:07 | 29 | 2,588.0000 | XLON | 05003050000208088-E0TX7M3aIRZT |
| J.P.Morgan Securities plc | 2026-11-19 | 14:05:48 | 38 | 2,588.0000 | XLON | 05003050000208502-E0TX7M3aISCr |
| J.P.Morgan Securities plc | 2026-11-19 | 14:07:06 | 19 | 2,586.0000 | XLON | 05003050000207336-E0TX7M3aIU24 |
| J.P.Morgan Securities plc | 2026-11-19 | 14:07:06 | 19 | 2,586.0000 | XLON | 05003050000207336-E0TX7M3aIU26 |
| J.P.Morgan Securities plc | 2026-11-19 | 14:08:27 | 38 | 2,584.0000 | XLON | 07003070000159405-E0TX7M3aIVmy |
| J.P.Morgan Securities plc | 2026-11-19 | 14:09:08 | 32 | 2,584.0000 | XLON | 05003050000210904-E0TX7M3aIWTR |
| J.P.Morgan Securities plc | 2026-11-19 | 14:12:22 | 29 | 2,584.0000 | XLON | 07003070000160895-E0TX7M3aIaTu |
| J.P.Morgan Securities plc | 2026-11-19 | 14:12:28 | 32 | 2,584.0000 | XLON | 05003050000213681-E0TX7M3aIarV |
| J.P.Morgan Securities plc | 2026-11-19 | 14:15:08 | 30 | 2,582.0000 | XLON | 07003070000163701-E0TX7M3aIeOw |
| J.P.Morgan Securities plc | 2026-11-19 | 14:18:39 | 38 | 2,582.0000 | XLON | 07003070000165746-E0TX7M3aIhsQ |
| J.P.Morgan Securities plc | 2026-11-19 | 14:19:14 | 35 | 2,580.0000 | XLON | 05003050000218518-E0TX7M3aIiQx |
| J.P.Morgan Securities plc | 2026-11-19 | 14:20:49 | 32 | 2,580.0000 | XLON | 05003050000219833-E0TX7M3aIkBH |
| J.P.Morgan Securities plc | 2026-11-19 | 14:22:28 | 40 | 2,580.0000 | XLON | 05003050000221096-E0TX7M3aImBn |
| J.P.Morgan Securities plc | 2026-11-19 | 14:22:28 | 1 | 2,580.0000 | XLON | 05003050000221096-E0TX7M3aImBp |
| J.P.Morgan Securities plc | 2026-11-19 | 14:25:01 | 29 | 2,582.0000 | XLON | 07003070000169138-E0TX7M3aIpqS |
| J.P.Morgan Securities plc | 2026-11-19 | 14:25:49 | 8 | 2,582.0000 | XLON | 07003070000170207-E0TX7M3aIqoK |
| J.P.Morgan Securities plc | 2026-11-19 | 14:26:44 | 29 | 2,580.0000 | XLON | 07003070000169108-E0TX7M3aIriZ |
| J.P.Morgan Securities plc | 2026-11-19 | 14:28:10 | 17 | 2,580.0000 | XLON | 07003070000171488-E0TX7M3aItuh |
| J.P.Morgan Securities plc | 2026-11-19 | 14:30:03 | 37 | 2,580.0000 | XLON | 07003070000171488-E0TX7M3aIxeC |
| J.P.Morgan Securities plc | 2026-11-19 | 14:32:07 | 61 | 2,576.0000 | XLON | 07003070000178503-E0TX7M3aJ69E |
| J.P.Morgan Securities plc | 2026-11-19 | 14:35:22 | 60 | 2,580.0000 | XLON | 07003070000183125-E0TX7M3aJFQK |
| J.P.Morgan Securities plc | 2026-11-19 | 14:35:49 | 55 | 2,580.0000 | XLON | 07003070000184316-E0TX7M3aJH8K |
| J.P.Morgan Securities plc | 2026-11-19 | 14:38:21 | 67 | 2,584.0000 | XLON | 07003070000187970-E0TX7M3aJPGo |
| J.P.Morgan Securities plc | 2026-11-19 | 14:39:55 | 69 | 2,580.0000 | XLON | 07003070000186922-E0TX7M3aJUPe |
| J.P.Morgan Securities plc | 2026-11-19 | 14:42:57 | 11 | 2,580.0000 | XLON | 07003070000194201-E0TX7M3aJesA |
| J.P.Morgan Securities plc | 2026-11-19 | 14:43:25 | 17 | 2,580.0000 | XLON | 07003070000194201-E0TX7M3aJgFb |
| J.P.Morgan Securities plc | 2026-11-19 | 14:45:40 | 17 | 2,586.0000 | XLON | 07003070000197045-E0TX7M3aJmcC |
| J.P.Morgan Securities plc | 2026-11-19 | 14:45:45 | 55 | 2,584.0000 | XLON | 07003070000196024-E0TX7M3aJmuP |
| J.P.Morgan Securities plc | 2026-11-19 | 14:45:45 | 34 | 2,586.0000 | XLON | 07003070000197045-E0TX7M3aJmtr |
| J.P.Morgan Securities plc | 2026-11-19 | 14:45:50 | 29 | 2,584.0000 | XLON | 07003070000198155-E0TX7M3aJn7k |
| J.P.Morgan Securities plc | 2026-11-19 | 14:47:28 | 42 | 2,584.0000 | XLON | 07003070000200021-E0TX7M3aJqwi |
| J.P.Morgan Securities plc | 2026-11-19 | 14:49:31 | 42 | 2,592.0000 | XLON | 07003070000202081-E0TX7M3aJx3X |
| J.P.Morgan Securities plc | 2026-11-19 | 14:50:48 | 49 | 2,594.0000 | XLON | 05003050000266670-E0TX7M3aK1m0 |
| J.P.Morgan Securities plc | 2026-11-19 | 14:52:28 | 7 | 2,594.0000 | XLON | 07003070000205227-E0TX7M3aK6sP |
| J.P.Morgan Securities plc | 2026-11-19 | 14:52:28 | 30 | 2,594.0000 | XLON | 07003070000205227-E0TX7M3aK6sR |
| J.P.Morgan Securities plc | 2026-11-19 | 14:54:38 | 53 | 2,586.0000 | XLON | 05003050000271374-E0TX7M3aKBvp |
| J.P.Morgan Securities plc | 2026-11-19 | 14:54:55 | 41 | 2,584.0000 | XLON | 05003050000268796-E0TX7M3aKCUc |
| J.P.Morgan Securities plc | 2026-11-19 | 14:55:50 | 30 | 2,584.0000 | XLON | 07003070000209564-E0TX7M3aKEuw |
| J.P.Morgan Securities plc | 2026-11-19 | 14:57:21 | 37 | 2,580.0000 | XLON | 07003070000205228-E0TX7M3aKI9G |
| J.P.Morgan Securities plc | 2026-11-19 | 14:57:28 | 32 | 2,580.0000 | XLON | 07003070000211438-E0TX7M3aKIJB |
| J.P.Morgan Securities plc | 2026-11-19 | 14:59:08 | 46 | 2,584.0000 | XLON | 05003050000277926-E0TX7M3aKMck |
| J.P.Morgan Securities plc | 2026-11-19 | 15:02:00 | 49 | 2,586.0000 | XLON | 05003050000281792-E0TX7M3aKT5h |
| J.P.Morgan Securities plc | 2026-11-19 | 15:03:10 | 10 | 2,586.0000 | XLON | 05003050000284307-E0TX7M3aKVlp |
| J.P.Morgan Securities plc | 2026-11-19 | 15:03:10 | 11 | 2,586.0000 | XLON | 05003050000284307-E0TX7M3aKVlr |
| J.P.Morgan Securities plc | 2026-11-19 | 15:05:11 | 45 | 2,594.0000 | XLON | 07003070000219986-E0TX7M3aKbW6 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:05:48 | 47 | 2,592.0000 | XLON | 07003070000220767-E0TX7M3aKcx5 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:06:08 | 45 | 2,590.0000 | XLON | 05003050000286185-E0TX7M3aKdwb |
| J.P.Morgan Securities plc | 2026-11-19 | 15:08:46 | 39 | 2,590.0000 | XLON | 07003070000222575-E0TX7M3aKkgm |
| J.P.Morgan Securities plc | 2026-11-19 | 15:08:46 | 42 | 2,592.0000 | XLON | 07003070000223217-E0TX7M3aKkgO |
| J.P.Morgan Securities plc | 2026-11-19 | 15:09:08 | 36 | 2,590.0000 | XLON | 07003070000224313-E0TX7M3aKlOG |
| J.P.Morgan Securities plc | 2026-11-19 | 15:09:08 | 49 | 2,588.0000 | XLON | 07003070000219037-E0TX7M3aKlON |
| J.P.Morgan Securities plc | 2026-11-19 | 15:12:16 | 30 | 2,586.0000 | XLON | 07003070000228421-E0TX7M3aKsux |
| J.P.Morgan Securities plc | 2026-11-19 | 15:13:52 | 38 | 2,586.0000 | XLON | 05003050000298535-E0TX7M3aKwTQ |
| J.P.Morgan Securities plc | 2026-11-19 | 15:14:09 | 39 | 2,586.0000 | XLON | 05003050000298905-E0TX7M3aKwyG |
| J.P.Morgan Securities plc | 2026-11-19 | 15:14:59 | 32 | 2,582.0000 | XLON | 07003070000228695-E0TX7M3aKz34 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:15:49 | 42 | 2,578.0000 | XLON | 07003070000232943-E0TX7M3aL1KX |
| J.P.Morgan Securities plc | 2026-11-19 | 15:18:03 | 46 | 2,580.0000 | XLON | 05003050000304369-E0TX7M3aL7M9 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:18:40 | 15 | 2,578.0000 | XLON | 07003070000234836-E0TX7M3aL8ZL |
| J.P.Morgan Securities plc | 2026-11-19 | 15:18:57 | 24 | 2,578.0000 | XLON | 07003070000234836-E0TX7M3aL98h |
| J.P.Morgan Securities plc | 2026-11-19 | 15:19:24 | 44 | 2,580.0000 | XLON | 05003050000307193-E0TX7M3aLADx |
| J.P.Morgan Securities plc | 2026-11-19 | 15:20:06 | 38 | 2,574.0000 | XLON | 07003070000236983-E0TX7M3aLCMN |
| J.P.Morgan Securities plc | 2026-11-19 | 15:21:02 | 38 | 2,570.0000 | XLON | 07003070000239325-E0TX7M3aLF3q |
| J.P.Morgan Securities plc | 2026-11-19 | 15:22:28 | 36 | 2,576.0000 | XLON | 07003070000241156-E0TX7M3aLJK3 |

| J.P.Morgan Securities plc | 2026-11-19 | 15:24:51 | 56 | 2,572.0000 | XLON | 07003070000242914-E0TX7M3aLPOE |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-19 | 15:25:48 | 48 | 2,570.0000 | XLON | 07003070000244740-E0TX7M3aLRYO |
| J.P.Morgan Securities plc | 2026-11-19 | 15:25:53 | 43 | 2,566.0000 | XLON | 05003050000311897-E0TX7M3aLRp1 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:29:01 | 38 | 2,562.0000 | XLON | 05003050000319670-E0TX7M3aLZXy |
| J.P.Morgan Securities plc | 2026-11-19 | 15:29:08 | 47 | 2,562.0000 | XLON | 05003050000320757-E0TX7M3aLa47 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:29:16 | 35 | 2,560.0000 | XLON | 07003070000247196-E0TX7M3aLaY0 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:31:14 | 38 | 2,558.0000 | XLON | 07003070000250750-E0TX7M3aLgEw |
| J.P.Morgan Securities plc | 2026-11-19 | 15:33:19 | 45 | 2,556.0000 | XLON | 05003050000327130-E0TX7M3aLlAm |
| J.P.Morgan Securities plc | 2026-11-19 | 15:34:08 | 60 | 2,556.0000 | XLON | 07003070000254943-E0TX7M3aLnP7 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:35:42 | 37 | 2,552.0000 | XLON | 07003070000253089-E0TX7M3aLr0d |
| J.P.Morgan Securities plc | 2026-11-19 | 15:36:00 | 1 | 2,548.0000 | XLON | 05003050000331032-E0TX7M3aLs8V |
| J.P.Morgan Securities plc | 2026-11-19 | 15:36:00 | 32 | 2,548.0000 | XLON | 05003050000331032-E0TX7M3aLs8H |
| J.P.Morgan Securities plc | 2026-11-19 | 15:37:41 | 51 | 2,548.0000 | XLON | 05003050000333717-E0TX7M3aLxfr |
| J.P.Morgan Securities plc | 2026-11-19 | 15:39:08 | 37 | 2,546.0000 | XLON | 05003050000336597-E0TX7M3aM36a |
| J.P.Morgan Securities plc | 2026-11-19 | 15:39:08 | 18 | 2,546.0000 | XLON | 05003050000336597-E0TX7M3aM36c |
| J.P.Morgan Securities plc | 2026-11-19 | 15:39:34 | 35 | 2,542.0000 | XLON | 07003070000256343-E0TX7M3aM4n3 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:40:55 | 43 | 2,546.0000 | XLON | 07003070000264313-E0TX7M3aM9rT |
| J.P.Morgan Securities plc | 2026-11-19 | 15:41:03 | 3 | 2,544.0000 | XLON | 07003070000264124-E0TX7M3aMAB4 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:41:03 | 45 | 2,544.0000 | XLON | 07003070000264124-E0TX7M3aMAAd |
| J.P.Morgan Securities plc | 2026-11-19 | 15:42:41 | 46 | 2,546.0000 | XLON | 07003070000266320-E0TX7M3aMGlE |
| J.P.Morgan Securities plc | 2026-11-19 | 15:44:47 | 54 | 2,552.0000 | XLON | 05003050000345051-E0TX7M3aMOIF |
| J.P.Morgan Securities plc | 2026-11-19 | 15:45:08 | 50 | 2,550.0000 | XLON | 05003050000344749-E0TX7M3aMPBs |
| J.P.Morgan Securities plc | 2026-11-19 | 15:45:49 | 48 | 2,552.0000 | XLON | 07003070000270217-E0TX7M3aMRkC |
| J.P.Morgan Securities plc | 2026-11-19 | 15:47:14 | 44 | 2,548.0000 | XLON | 05003050000347291-E0TX7M3aMX03 |
| J.P.Morgan Securities plc | 2026-11-19 | 15:48:56 | 29 | 2,548.0000 | XLON | 05003050000349743-E0TX7M3aMbnI |
| J.P.Morgan Securities plc | 2026-11-19 | 15:49:08 | 47 | 2,548.0000 | XLON | 05003050000352341-E0TX7M3aMcBn |
| J.P.Morgan Securities plc | 2026-11-19 | 15:51:02 | 43 | 2,548.0000 | XLON | 07003070000276392-E0TX7M3aMi3i |
| J.P.Morgan Securities plc | 2026-11-19 | 15:51:02 | 13 | 2,548.0000 | XLON | 07003070000276392-E0TX7M3aMi3l |
| J.P.Morgan Securities plc | 2026-11-19 | 15:52:18 | 44 | 2,546.0000 | XLON | 05003050000354797-E0TX7M3aMmgR |
| J.P.Morgan Securities plc | 2026-11-19 | 15:52:28 | 42 | 2,546.0000 | XLON | 07003070000278578-E0TX7M3aMnBn |
| J.P.Morgan Securities plc | 2026-11-19 | 15:54:25 | 60 | 2,548.0000 | XLON | 07003070000280274-E0TX7M3aMsrR |
| J.P.Morgan Securities plc | 2026-11-19 | 16:00:07 | 81 | 2,556.0000 | XLON | 07003070000286623-E0TX7M3aN8jk |
| J.P.Morgan Securities plc | 2026-11-19 | 16:00:16 | 91 | 2,554.0000 | XLON | 05003050000367187-E0TX7M3aN98j |
| J.P.Morgan Securities plc | 2026-11-19 | 16:01:12 | 55 | 2,552.0000 | XLON | 07003070000285978-E0TX7M3aNBq5 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:01:51 | 80 | 2,552.0000 | XLON | 07003070000288710-E0TX7M3aNDR5 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:02:46 | 44 | 2,556.0000 | XLON | 05003050000371111-E0TX7M3aNFrz |
| J.P.Morgan Securities plc | 2026-11-19 | 16:03:06 | 57 | 2,554.0000 | XLON | 05003050000371010-E0TX7M3aNH0y |
| J.P.Morgan Securities plc | 2026-11-19 | 16:05:41 | 44 | 2,564.0000 | XLON | 05003050000375014-E0TX7M3aNO26 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:05:41 | 51 | 2,562.0000 | XLON | 05003050000374879-E0TX7M3aNO2E |
| J.P.Morgan Securities plc | 2026-11-19 | 16:08:02 | 43 | 2,562.0000 | XLON | 07003070000293648-E0TX7M3aNURz |
| J.P.Morgan Securities plc | 2026-11-19 | 16:08:02 | 54 | 2,560.0000 | XLON | 07003070000293525-E0TX7M3aNUSB |
| J.P.Morgan Securities plc | 2026-11-19 | 16:08:55 | 38 | 2,558.0000 | XLON | 07003070000291437-E0TX7M3aNWq4 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:10:07 | 64 | 2,556.0000 | XLON | 07003070000298212-E0TX7M3aNZjb |
| J.P.Morgan Securities plc | 2026-11-19 | 16:14:08 | 48 | 2,562.0000 | XLON | 05003050000387195-E0TX7M3aNjzc |
| J.P.Morgan Securities plc | 2026-11-19 | 16:14:08 | 29 | 2,562.0000 | XLON | 05003050000387195-E0TX7M3aNjze |
| J.P.Morgan Securities plc | 2026-11-19 | 16:14:08 | 24 | 2,562.0000 | XLON | 05003050000387195-E0TX7M3aNjzg |
| J.P.Morgan Securities plc | 2026-11-19 | 16:15:11 | 72 | 2,560.0000 | XLON | 05003050000387008-E0TX7M3aNmrm |
| J.P.Morgan Securities plc | 2026-11-19 | 16:17:28 | 77 | 2,558.0000 | XLON | 07003070000306072-E0TX7M3aNs9e |
| J.P.Morgan Securities plc | 2026-11-19 | 16:18:27 | 3 | 2,562.0000 | XLON | 05003050000393385-E0TX7M3aNu3w |
| J.P.Morgan Securities plc | 2026-11-19 | 16:18:27 | 29 | 2,562.0000 | XLON | 05003050000393385-E0TX7M3aNu3y |
| J.P.Morgan Securities plc | 2026-11-19 | 16:19:41 | 75 | 2,558.0000 | XLON | 07003070000307580-E0TX7M3aNwjL |
| J.P.Morgan Securities plc | 2026-11-19 | 16:20:06 | 50 | 2,556.0000 | XLON | 07003070000300619-E0TX7M3aNy1X |
| J.P.Morgan Securities plc | 2026-11-19 | 16:20:06 | 21 | 2,556.0000 | XLON | 07003070000300619-E0TX7M3aNy1Z |
| J.P.Morgan Securities plc | 2026-11-19 | 16:20:48 | 77 | 2,554.0000 | XLON | 07003070000309035-E0TX7M3aNzkt |
| J.P.Morgan Securities plc | 2026-11-19 | 16:22:28 | 62 | 2,556.0000 | XLON | 07003070000309131-E0TX7M3aO3RQ |
| J.P.Morgan Securities plc | 2026-11-19 | 16:22:44 | 68 | 2,554.0000 | XLON | 05003050000396751-E0TX7M3aO3tW |
| J.P.Morgan Securities plc | 2026-11-19 | 16:24:08 | 64 | 2,554.0000 | XLON | 05003050000397388-E0TX7M3aO6kH |
| J.P.Morgan Securities plc | 2026-11-19 | 16:25:07 | 47 | 2,554.0000 | XLON | 05003050000397754-E0TX7M3aO8vR |
| J.P.Morgan Securities plc | 2026-11-19 | 16:25:48 | 82 | 2,552.0000 | XLON | 07003070000309230-E0TX7M3aOAWi |
| J.P.Morgan Securities plc | 2026-11-19 | 16:25:48 | 83 | 2,554.0000 | XLON | 05003050000398067-E0TX7M3aOAWY |
| J.P.Morgan Securities plc | 2026-11-19 | 16:26:11 | 15 | 2,552.0000 | XLON | 07003070000309330-E0TX7M3aOBiO |
| J.P.Morgan Securities plc | 2026-11-19 | 16:26:11 | 50 | 2,552.0000 | XLON | 07003070000309330-E0TX7M3aOBiR |
| J.P.Morgan Securities plc | 2026-11-19 | 16:28:23 | 67 | 2,556.0000 | XLON | 07003070000309549-E0TX7M3aOGz0 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:03 | 73 | 2,552.0000 | XLON | 07003070000309511-E0TX7M3aOJ8I |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:06 | 62 | 2,550.0000 | XLON | 05003050000398779-E0TX7M3aOJQG |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:06 | 16 | 2,550.0000 | XLON | 05003050000398779-E0TX7M3aOJQ8 |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:50 | 23 | 2,552.0000 | XLON | 05003050000399695-E0TX7M3aOMFg |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:50 | 50 | 2,552.0000 | XLON | 07003070000309648-E0TX7M3aOMFe |
| J.P.Morgan Securities plc | 2026-11-19 | 16:29:51 | 14 | 2,552.0000 | XLON | 05003050000399695-E0TX7M3aOMKW |

| Broker | Transaction Date | Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-20 | 08:35:00 | 29 | 2,470.0000 | XLON | 05003050000013900-E0TXqJXViqN1 |
| J.P.Morgan Securities plc | 2026-11-20 | 08:42:01 | 32 | 2,464.0000 | XLON | 05003050000015360-E0TXqJXVj38E |
| J.P.Morgan Securities plc | 2026-11-20 | 08:42:01 | 38 | 2,466.0000 | XLON | 05003050000016141-E0TXqJXVj37w |
| J.P.Morgan Securities plc | 2026-11-20 | 08:42:01 | 35 | 2,470.0000 | XLON | 07003070000008840-E0TXqJXVj37V |
| J.P.Morgan Securities plc | 2026-11-20 | 08:44:56 | 32 | 2,458.0000 | XLON | 07003070000011018-E0TXqJXVj7er |
| J.P.Morgan Securities plc | 2026-11-20 | 09:03:28 | 32 | 2,454.0000 | XLON | 05003050000024477-E0TXqJXVjd76 |
| J.P.Morgan Securities plc | 2026-11-20 | 09:07:00 | 25 | 2,444.0000 | XLON | 07003070000019744-E0TXqJXVjlcB |
| J.P.Morgan Securities plc | 2026-11-20 | 09:07:00 | 13 | 2,444.0000 | XLON | 07003070000019744-E0TXqJXVjlcD |
| J.P.Morgan Securities plc | 2026-11-20 | 09:16:49 | 32 | 2,442.0000 | XLON | 05003050000038935-E0TXqJXVk657 |
| J.P.Morgan Securities plc | 2026-11-20 | 09:30:08 | 35 | 2,440.0000 | XLON | 07003070000030926-E0TXqJXVkVWG |
| J.P.Morgan Securities plc | 2026-11-20 | 09:47:19 | 29 | 2,444.0000 | XLON | 05003050000061382-E0TXqJXVl2xc |
| J.P.Morgan Securities plc | 2026-11-20 | 09:58:58 | 29 | 2,434.0000 | XLON | 05003050000068863-E0TXqJXVlOar |
| J.P.Morgan Securities plc | 2026-11-20 | 10:03:05 | 32 | 2,434.0000 | XLON | 07003070000054126-E0TXqJXVlVmH |
| J.P.Morgan Securities plc | 2026-11-20 | 10:03:05 | 50 | 2,436.0000 | XLON | 05003050000074547-E0TXqJXVlVlv |
| J.P.Morgan Securities plc | 2026-11-20 | 10:18:40 | 29 | 2,444.0000 | XLON | 07003070000063482-E0TXqJXVm1cB |
| J.P.Morgan Securities plc | 2026-11-20 | 10:19:06 | 32 | 2,440.0000 | XLON | 07003070000062025-E0TXqJXVm21l |
| J.P.Morgan Securities plc | 2026-11-20 | 10:20:21 | 12 | 2,436.0000 | XLON | 07003070000061142-E0TXqJXVm4AX |
| J.P.Morgan Securities plc | 2026-11-20 | 10:21:55 | 1 | 2,436.0000 | XLON | 07003070000061142-E0TXqJXVm5y7 |
| J.P.Morgan Securities plc | 2026-11-20 | 10:26:54 | 32 | 2,450.0000 | XLON | 05003050000092307-E0TXqJXVmEwp |
| J.P.Morgan Securities plc | 2026-11-20 | 10:28:15 | 29 | 2,448.0000 | XLON | 05003050000092196-E0TXqJXVmGaj |
| J.P.Morgan Securities plc | 2026-11-20 | 10:28:15 | 6 | 2,448.0000 | XLON | 05003050000092196-E0TXqJXVmGal |
| J.P.Morgan Securities plc | 2026-11-20 | 10:34:49 | 41 | 2,452.0000 | XLON | 07003070000071573-E0TXqJXVmRTQ |
| J.P.Morgan Securities plc | 2026-11-20 | 10:47:06 | 44 | 2,456.0000 | XLON | 07003070000077164-E0TXqJXVmkKT |
| J.P.Morgan Securities plc | 2026-11-20 | 10:50:34 | 29 | 2,452.0000 | XLON | 07003070000080830-E0TXqJXVmqzr |
| J.P.Morgan Securities plc | 2026-11-20 | 10:55:06 | 38 | 2,448.0000 | XLON | 07003070000082971-E0TXqJXVmz0l |
| J.P.Morgan Securities plc | 2026-11-20 | 10:59:09 | 29 | 2,446.0000 | XLON | 07003070000085077-E0TXqJXVn6An |
| J.P.Morgan Securities plc | 2026-11-20 | 11:06:46 | 38 | 2,444.0000 | XLON | 05003050000118532-E0TXqJXVnGcG |
| J.P.Morgan Securities plc | 2026-11-20 | 11:13:39 | 38 | 2,438.0000 | XLON | 05003050000121552-E0TXqJXVnOxu |
| J.P.Morgan Securities plc | 2026-11-20 | 11:21:49 | 12 | 2,434.0000 | XLON | 07003070000097865-E0TXqJXVnZxX |
| J.P.Morgan Securities plc | 2026-11-20 | 11:47:32 | 33 | 2,444.0000 | XLON | 07003070000110083-E0TXqJXVo2HP |
| J.P.Morgan Securities plc | 2026-11-20 | 11:53:50 | 1 | 2,440.0000 | XLON | 07003070000114034-E0TXqJXVoA96 |
| J.P.Morgan Securities plc | 2026-11-20 | 11:53:50 | 34 | 2,440.0000 | XLON | 07003070000114034-E0TXqJXVoA98 |
| J.P.Morgan Securities plc | 2026-11-20 | 12:05:42 | 35 | 2,436.0000 | XLON | 05003050000157522-E0TXqJXVoRc4 |
| J.P.Morgan Securities plc | 2026-11-20 | 12:39:46 | 36 | 2,436.0000 | XLON | 07003070000138636-E0TXqJXVpD5G |
| J.P.Morgan Securities plc | 2026-11-20 | 12:39:46 | 8 | 2,436.0000 | XLON | 07003070000138636-E0TXqJXVpD5l |
| J.P.Morgan Securities plc | 2026-11-20 | 12:50:20 | 49 | 2,438.0000 | XLON | 05003050000194869-E0TXqJXVpR67 |
| J.P.Morgan Securities plc | 2026-11-20 | 12:57:16 | 38 | 2,440.0000 | XLON | 05003050000199406-E0TXqJXVpbVo |
| J.P.Morgan Securities plc | 2026-11-20 | 12:58:39 | 25 | 2,444.0000 | XLON | 05003050000201435-E0TXqJXVpdOK |
| J.P.Morgan Securities plc | 2026-11-20 | 12:58:39 | 7 | 2,444.0000 | XLON | 05003050000201435-E0TXqJXVpdOM |
| J.P.Morgan Securities plc | 2026-11-20 | 12:58:43 | 29 | 2,438.0000 | XLON | 05003050000197828-E0TXqJXVpdVa |
| J.P.Morgan Securities plc | 2026-11-20 | 12:59:18 | 3 | 2,436.0000 | XLON | 05003050000197783-E0TXqJXVpeMc |
| J.P.Morgan Securities plc | 2026-11-20 | 13:00:33 | 26 | 2,436.0000 | XLON | 05003050000197783-E0TXqJXVpgPk |
| J.P.Morgan Securities plc | 2026-11-20 | 13:05:28 | 34 | 2,436.0000 | XLON | 07003070000159242-E0TXqJXVpnrk |
| J.P.Morgan Securities plc | 2026-11-20 | 13:05:28 | 41 | 2,432.0000 | XLON | 07003070000157928-E0TXqJXVpnry |
| J.P.Morgan Securities plc | 2026-11-20 | 13:11:07 | 35 | 2,432.0000 | XLON | 07003070000161973-E0TXqJXVpvBG |
| J.P.Morgan Securities plc | 2026-11-20 | 13:13:39 | 32 | 2,432.0000 | XLON | 07003070000164482-E0TXqJXVpyUS |
| J.P.Morgan Securities plc | 2026-11-20 | 13:22:06 | 14 | 2,430.0000 | XLON | 05003050000218641-E0TXqJXVqB2Q |
| J.P.Morgan Securities plc | 2026-11-20 | 13:22:06 | 21 | 2,430.0000 | XLON | 05003050000218641-E0TXqJXVqB2S |
| J.P.Morgan Securities plc | 2026-11-20 | 13:22:21 | 35 | 2,428.0000 | XLON | 05003050000218462-E0TXqJXVqBR6 |
| J.P.Morgan Securities plc | 2026-11-20 | 13:22:21 | 35 | 2,426.0000 | XLON | 07003070000166099-E0TXqJXVqBRN |
| J.P.Morgan Securities plc | 2026-11-20 | 13:25:46 | 32 | 2,426.0000 | XLON | 05003050000224920-E0TXqJXVqG1c |
| J.P.Morgan Securities plc | 2026-11-20 | 13:29:11 | 47 | 2,426.0000 | XLON | 05003050000229143-E0TXqJXVqKSS |
| J.P.Morgan Securities plc | 2026-11-20 | 13:33:54 | 32 | 2,422.0000 | XLON | 07003070000179173-E0TXqJXVqRz0 |
| J.P.Morgan Securities plc | 2026-11-20 | 13:52:46 | 32 | 2,430.0000 | XLON | 05003050000251951-E0TXqJXVr0GZ |
| J.P.Morgan Securities plc | 2026-11-20 | 13:52:46 | 29 | 2,430.0000 | XLON | 07003070000190878-E0TXqJXVr0GX |
| J.P.Morgan Securities plc | 2026-11-20 | 13:54:50 | 29 | 2,430.0000 | XLON | 07003070000196083-E0TXqJXVr3yD |
| J.P.Morgan Securities plc | 2026-11-20 | 13:55:19 | 18 | 2,430.0000 | XLON | 07003070000196380-E0TXqJXVr4WP |
| J.P.Morgan Securities plc | 2026-11-20 | 13:55:19 | 14 | 2,430.0000 | XLON | 07003070000196380-E0TXqJXVr4WN |
| J.P.Morgan Securities plc | 2026-11-20 | 14:08:14 | 50 | 2,442.0000 | XLON | 07003070000205212-E0TXqJXVrN4o |
| J.P.Morgan Securities plc | 2026-11-20 | 14:13:18 | 50 | 2,442.0000 | XLON | 05003050000268217-E0TXqJXVrTJK |
| J.P.Morgan Securities plc | 2026-11-20 | 14:13:18 | 8 | 2,442.0000 | XLON | 05003050000268217-E0TXqJXVrTJM |
| J.P.Morgan Securities plc | 2026-11-20 | 14:17:59 | 60 | 2,442.0000 | XLON | 05003050000274484-E0TXqJXVraLQ |
| J.P.Morgan Securities plc | 2026-11-20 | 14:26:03 | 33 | 2,444.0000 | XLON | 07003070000216768-E0TXqJXVrmoq |
| J.P.Morgan Securities plc | 2026-11-20 | 14:26:34 | 45 | 2,442.0000 | XLON | 05003050000279259-E0TXqJXVrnT3 |
| J.P.Morgan Securities plc | 2026-11-20 | 14:28:00 | 52 | 2,442.0000 | XLON | 07003070000219280-E0TXqJXVrpht |
| J.P.Morgan Securities plc | 2026-11-20 | 14:30:02 | 47 | 2,444.0000 | XLON | 05003050000284905-E0TXqJXVrtsF |
| J.P.Morgan Securities plc | 2026-11-20 | 14:30:19 | 16 | 2,442.0000 | XLON | 05003050000288184-E0TXqJXVrwG6 |
| J.P.Morgan Securities plc | 2026-11-20 | 14:31:18 | 60 | 2,442.0000 | XLON | 05003050000290894-E0TXqJXVs11f |
| J.P.Morgan Securities plc | 2026-11-20 | 14:31:59 | 39 | 2,438.0000 | XLON | 07003070000215908-E0TXqJXVs4p1 |
| J.P.Morgan Securities plc | 2026-11-20 | 14:31:59 | 44 | 2,442.0000 | XLON | 07003070000226558-E0TXqJXVs4oV |
| J.P.Morgan Securities plc | 2026-11-20 | 14:31:59 | 40 | 2,442.0000 | XLON | 07003070000226558-E0TXqJXVs4oX |
| J.P.Morgan Securities plc | 2026-11-20 | 14:31:59 | 11 | 2,442.0000 | XLON | 07003070000226558-E0TXqJXVs4oZ |
| J.P.Morgan Securities plc | 2026-11-20 | 14:36:18 | 52 | 2,428.0000 | XLON | 05003050000296510-E0TXqJXVsLvw |
| J.P.Morgan Securities plc | 2026-11-20 | 14:38:11 | 56 | 2,432.0000 | XLON | 05003050000303865-E0TXqJXVsUJS |
| J.P.Morgan Securities plc | 2026-11-20 | 14:38:38 | 62 | 2,430.0000 | XLON | 05003050000303104-E0TXqJXVsW24 |

| J.P.Morgan Securities plc | 2026-11-20 | 14:39:09 | 46 | 2,428.0000 | XLON | 07003070000236911-E0TXqJXVsYDv |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-20 | 14:39:21 | 26 | 2,428.0000 | XLON | 07003070000236911-E0TXqJXVsZ9m |
| J.P.Morgan Securities plc | 2026-11-20 | 14:40:19 | 63 | 2,424.0000 | XLON | 07003070000236701-E0TXqJXVsdnw |
| J.P.Morgan Securities plc | 2026-11-20 | 14:40:19 | 15 | 2,424.0000 | XLON | 07003070000236701-E0TXqJXVsdny |
| J.P.Morgan Securities plc | 2026-11-20 | 14:42:18 | 62 | 2,426.0000 | XLON | 07003070000240798-E0TXqJXVsmtC |
| J.P.Morgan Securities plc | 2026-11-20 | 14:44:04 | 47 | 2,428.0000 | XLON | 07003070000243495-E0TXqJXVsuH3 |
| J.P.Morgan Securities plc | 2026-11-20 | 14:46:07 | 48 | 2,426.0000 | XLON | 07003070000245744-E0TXqJXVt2ed |
| J.P.Morgan Securities plc | 2026-11-20 | 14:47:15 | 53 | 2,426.0000 | XLON | 07003070000247824-E0TXqJXVt6ns |
| J.P.Morgan Securities plc | 2026-11-20 | 14:49:00 | 70 | 2,432.0000 | XLON | 05003050000324264-E0TXqJXVtDux |
| J.P.Morgan Securities plc | 2026-11-20 | 14:52:30 | 55 | 2,432.0000 | XLON | 05003050000329316-E0TXqJXVtTkh |
| J.P.Morgan Securities plc | 2026-11-20 | 14:53:20 | 51 | 2,430.0000 | XLON | 07003070000253644-E0TXqJXVtWmj |
| J.P.Morgan Securities plc | 2026-11-20 | 14:53:39 | 17 | 2,430.0000 | XLON | 07003070000256813-E0TXqJXVtXcx |
| J.P.Morgan Securities plc | 2026-11-20 | 14:53:39 | 28 | 2,430.0000 | XLON | 07003070000256813-E0TXqJXVtXcz |
| J.P.Morgan Securities plc | 2026-11-20 | 14:56:44 | 74 | 2,436.0000 | XLON | 07003070000259705-E0TXqJXVtkEu |
| J.P.Morgan Securities plc | 2026-11-20 | 14:56:44 | 58 | 2,438.0000 | XLON | 07003070000259954-E0TXqJXVtkEg |
| J.P.Morgan Securities plc | 2026-11-20 | 14:58:06 | 42 | 2,438.0000 | XLON | 05003050000339433-E0TXqJXVtpK4 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:00:14 | 51 | 2,440.0000 | XLON | 05003050000343698-E0TXqJXVtvjL |
| J.P.Morgan Securities plc | 2026-11-20 | 15:00:40 | 55 | 2,438.0000 | XLON | 07003070000263842-E0TXqJXVtxfn |
| J.P.Morgan Securities plc | 2026-11-20 | 15:00:55 | 8 | 2,436.0000 | XLON | 07003070000261142-E0TXqJXVtyA6 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:01:04 | 15 | 2,436.0000 | XLON | 07003070000261142-E0TXqJXVtyvl |
| J.P.Morgan Securities plc | 2026-11-20 | 15:01:04 | 14 | 2,436.0000 | XLON | 07003070000261142-E0TXqJXVtyvp |
| J.P.Morgan Securities plc | 2026-11-20 | 15:01:04 | 6 | 2,436.0000 | XLON | 07003070000261142-E0TXqJXVtyvr |
| J.P.Morgan Securities plc | 2026-11-20 | 15:02:35 | 60 | 2,428.0000 | XLON | 05003050000348872-E0TXqJXVu3nH |
| J.P.Morgan Securities plc | 2026-11-20 | 15:02:55 | 60 | 2,426.0000 | XLON | 07003070000264866-E0TXqJXVu4hf |
| J.P.Morgan Securities plc | 2026-11-20 | 15:04:39 | 48 | 2,426.0000 | XLON | 05003050000353792-E0TXqJXVu9XQ |
| J.P.Morgan Securities plc | 2026-11-20 | 15:05:19 | 40 | 2,426.0000 | XLON | 07003070000273121-E0TXqJXVuCFo |
| J.P.Morgan Securities plc | 2026-11-20 | 15:05:19 | 9 | 2,426.0000 | XLON | 07003070000273121-E0TXqJXVuCFq |
| J.P.Morgan Securities plc | 2026-11-20 | 15:05:20 | 12 | 2,422.0000 | XLON | 05003050000352174-E0TXqJXVuCMi |
| J.P.Morgan Securities plc | 2026-11-20 | 15:06:11 | 1 | 2,422.0000 | XLON | 05003050000352174-E0TXqJXVuFjx |
| J.P.Morgan Securities plc | 2026-11-20 | 15:06:59 | 6 | 2,426.0000 | XLON | 07003070000275749-E0TXqJXVuIFf |
| J.P.Morgan Securities plc | 2026-11-20 | 15:06:59 | 44 | 2,426.0000 | XLON | 07003070000275749-E0TXqJXVuIFh |
| J.P.Morgan Securities plc | 2026-11-20 | 15:06:59 | 16 | 2,426.0000 | XLON | 07003070000275749-E0TXqJXVuIFj |
| J.P.Morgan Securities plc | 2026-11-20 | 15:06:59 | 5 | 2,426.0000 | XLON | 07003070000275749-E0TXqJXVuIFl |
| J.P.Morgan Securities plc | 2026-11-20 | 15:09:28 | 35 | 2,422.0000 | XLON | 05003050000352174-E0TXqJXVuQBr |
| J.P.Morgan Securities plc | 2026-11-20 | 15:10:19 | 53 | 2,420.0000 | XLON | 05003050000363654-E0TXqJXVuTlq |
| J.P.Morgan Securities plc | 2026-11-20 | 15:11:09 | 48 | 2,416.0000 | XLON | 07003070000270764-E0TXqJXVuVjZ |
| J.P.Morgan Securities plc | 2026-11-20 | 15:12:53 | 26 | 2,416.0000 | XLON | 05003050000366302-E0TXqJXVucE2 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:12:53 | 32 | 2,416.0000 | XLON | 05003050000366302-E0TXqJXVucE4 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:14:38 | 43 | 2,414.0000 | XLON | 07003070000286476-E0TXqJXVuhpe |
| J.P.Morgan Securities plc | 2026-11-20 | 15:15:06 | 56 | 2,410.0000 | XLON | 05003050000369137-E0TXqJXVujFg |
| J.P.Morgan Securities plc | 2026-11-20 | 15:16:06 | 34 | 2,410.0000 | XLON | 07003070000288001-E0TXqJXVumgl |
| J.P.Morgan Securities plc | 2026-11-20 | 15:16:59 | 48 | 2,410.0000 | XLON | 07003070000289699-E0TXqJXVup9l |
| J.P.Morgan Securities plc | 2026-11-20 | 15:16:59 | 6 | 2,410.0000 | XLON | 07003070000289699-E0TXqJXVup9K |
| J.P.Morgan Securities plc | 2026-11-20 | 15:18:06 | 67 | 2,406.0000 | XLON | 07003070000287346-E0TXqJXVut0C |
| J.P.Morgan Securities plc | 2026-11-20 | 15:19:16 | 40 | 2,408.0000 | XLON | 07003070000293041-E0TXqJXVuwTe |
| J.P.Morgan Securities plc | 2026-11-20 | 15:19:50 | 43 | 2,404.0000 | XLON | 07003070000292156-E0TXqJXVuyiD |
| J.P.Morgan Securities plc | 2026-11-20 | 15:20:35 | 48 | 2,408.0000 | XLON | 07003070000295282-E0TXqJXVv2lV |
| J.P.Morgan Securities plc | 2026-11-20 | 15:21:30 | 38 | 2,404.0000 | XLON | 05003050000382195-E0TXqJXVv6Ri |
| J.P.Morgan Securities plc | 2026-11-20 | 15:22:58 | 42 | 2,404.0000 | XLON | 07003070000299327-E0TXqJXVvBkX |
| J.P.Morgan Securities plc | 2026-11-20 | 15:24:09 | 53 | 2,400.0000 | XLON | 07003070000300956-E0TXqJXVvFi2 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:24:09 | 66 | 2,398.0000 | XLON | 07003070000300649-E0TXqJXVvFi7 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:26:18 | 46 | 2,398.0000 | XLON | 07003070000304387-E0TXqJXVvN7w |
| J.P.Morgan Securities plc | 2026-11-20 | 15:26:24 | 53 | 2,396.0000 | XLON | 07003070000303468-E0TXqJXVvNbk |
| J.P.Morgan Securities plc | 2026-11-20 | 15:28:00 | 31 | 2,394.0000 | XLON | 05003050000396834-E0TXqJXVvT8v |
| J.P.Morgan Securities plc | 2026-11-20 | 15:28:01 | 24 | 2,392.0000 | XLON | 05003050000395297-E0TXqJXVvTBS |
| J.P.Morgan Securities plc | 2026-11-20 | 15:28:01 | 19 | 2,392.0000 | XLON | 05003050000395297-E0TXqJXVvTBU |
| J.P.Morgan Securities plc | 2026-11-20 | 15:29:10 | 35 | 2,400.0000 | XLON | 05003050000398894-E0TXqJXVvYKz |
| J.P.Morgan Securities plc | 2026-11-20 | 15:31:07 | 41 | 2,400.0000 | XLON | 07003070000311518-E0TXqJXVvfKK |
| J.P.Morgan Securities plc | 2026-11-20 | 15:32:00 | 49 | 2,400.0000 | XLON | 07003070000312811-E0TXqJXVvheO |
| J.P.Morgan Securities plc | 2026-11-20 | 15:35:28 | 57 | 2,398.0000 | XLON | 05003050000407438-E0TXqJXVvt2K |
| J.P.Morgan Securities plc | 2026-11-20 | 15:35:28 | 58 | 2,396.0000 | XLON | 05003050000406512-E0TXqJXVvt2T |
| J.P.Morgan Securities plc | 2026-11-20 | 15:37:06 | 5 | 2,394.0000 | XLON | 07003070000319482-E0TXqJXVvzXy |
| J.P.Morgan Securities plc | 2026-11-20 | 15:37:06 | 29 | 2,394.0000 | XLON | 07003070000319482-E0TXqJXVvzXw |
| J.P.Morgan Securities plc | 2026-11-20 | 15:37:06 | 28 | 2,394.0000 | XLON | 07003070000319482-E0TXqJXVvzXr |
| J.P.Morgan Securities plc | 2026-11-20 | 15:40:39 | 67 | 2,394.0000 | XLON | 07003070000322643-E0TXqJXVwD7n |
| J.P.Morgan Securities plc | 2026-11-20 | 15:40:39 | 73 | 2,396.0000 | XLON | 05003050000416562-E0TXqJXVwD7U |
| J.P.Morgan Securities plc | 2026-11-20 | 15:41:44 | 41 | 2,392.0000 | XLON | 07003070000320658-E0TXqJXVwGuw |
| J.P.Morgan Securities plc | 2026-11-20 | 15:42:50 | 69 | 2,392.0000 | XLON | 05003050000421292-E0TXqJXVwK4v |
| J.P.Morgan Securities plc | 2026-11-20 | 15:44:02 | 70 | 2,386.0000 | XLON | 05003050000424116-E0TXqJXVwNdM |
| J.P.Morgan Securities plc | 2026-11-20 | 15:45:05 | 55 | 2,380.0000 | XLON | 07003070000329283-E0TXqJXVwRHg |
| J.P.Morgan Securities plc | 2026-11-20 | 15:46:10 | 42 | 2,376.0000 | XLON | 07003070000331995-E0TXqJXVwUlv |
| J.P.Morgan Securities plc | 2026-11-20 | 15:48:03 | 39 | 2,374.0000 | XLON | 05003050000430778-E0TXqJXVwZSu |
| J.P.Morgan Securities plc | 2026-11-20 | 15:49:27 | 41 | 2,384.0000 | XLON | 05003050000434546-E0TXqJXVweIJ |
| J.P.Morgan Securities plc | 2026-11-20 | 15:51:45 | 56 | 2,388.0000 | XLON | 05003050000435994-E0TXqJXVwmco |
| J.P.Morgan Securities plc | 2026-11-20 | 15:51:49 | 36 | 2,386.0000 | XLON | 05003050000435272-E0TXqJXVwnCY |
| J.P.Morgan Securities plc | 2026-11-20 | 15:51:58 | 21 | 2,384.0000 | XLON | 05003050000434546-E0TXqJXVwnuZ |

| J.P.Morgan Securities plc | 2026-11-20 | 15:51:59 | 31 | 2,384.0000 | XLON | 05003050000439206-E0TXqJXVwo0t |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-20 | 15:51:59 | 31 | 2,384.0000 | XLON | 05003050000439206-E0TXqJXVwo0v |
| J.P.Morgan Securities plc | 2026-11-20 | 15:55:54 | 73 | 2,386.0000 | XLON | 07003070000346481-E0TXqJXVx0VB |
| J.P.Morgan Securities plc | 2026-11-20 | 15:56:59 | 49 | 2,386.0000 | XLON | 07003070000348038-E0TXqJXVx4IR |
| J.P.Morgan Securities plc | 2026-11-20 | 15:56:59 | 23 | 2,386.0000 | XLON | 07003070000348038-E0TXqJXVx4IT |
| J.P.Morgan Securities plc | 2026-11-20 | 15:58:00 | 63 | 2,382.0000 | XLON | 07003070000344809-E0TXqJXVx7s5 |
| J.P.Morgan Securities plc | 2026-11-20 | 15:59:43 | 52 | 2,382.0000 | XLON | 07003070000350693-E0TXqJXVxD7T |
| J.P.Morgan Securities plc | 2026-11-20 | 16:01:05 | 10 | 2,382.0000 | XLON | 07003070000350693-E0TXqJXVxHKq |
| J.P.Morgan Securities plc | 2026-11-20 | 16:01:05 | 46 | 2,382.0000 | XLON | 07003070000352969-E0TXqJXVxHKs |
| J.P.Morgan Securities plc | 2026-11-20 | 16:01:33 | 31 | 2,382.0000 | XLON | 05003050000455348-E0TXqJXVxliP |
| J.P.Morgan Securities plc | 2026-11-20 | 16:01:55 | 67 | 2,378.0000 | XLON | 05003050000450374-E0TXqJXVxJuq |
| J.P.Morgan Securities plc | 2026-11-20 | 16:01:59 | 19 | 2,378.0000 | XLON | 05003050000456868-E0TXqJXVxK9J |
| J.P.Morgan Securities plc | 2026-11-20 | 16:02:12 | 60 | 2,378.0000 | XLON | 05003050000457510-E0TXqJXVxKsn |
| J.P.Morgan Securities plc | 2026-11-20 | 16:04:21 | 67 | 2,376.0000 | XLON | 07003070000358915-E0TXqJXVxQHm |
| J.P.Morgan Securities plc | 2026-11-20 | 16:07:57 | 87 | 2,386.0000 | XLON | 05003050000467552-E0TXqJXVxcsP |
| J.P.Morgan Securities plc | 2026-11-20 | 16:08:47 | 1 | 2,386.0000 | XLON | 07003070000365066-E0TXqJXVxf3n |
| J.P.Morgan Securities plc | 2026-11-20 | 16:08:47 | 80 | 2,386.0000 | XLON | 07003070000365066-E0TXqJXVxf3p |
| J.P.Morgan Securities plc | 2026-11-20 | 16:09:38 | 29 | 2,386.0000 | XLON | 05003050000471163-E0TXqJXVxhcY |
| J.P.Morgan Securities plc | 2026-11-20 | 16:09:38 | 63 | 2,384.0000 | XLON | 05003050000466196-E0TXqJXVxhch |
| J.P.Morgan Securities plc | 2026-11-20 | 16:11:09 | 58 | 2,388.0000 | XLON | 07003070000368310-E0TXqJXVxmYu |
| J.P.Morgan Securities plc | 2026-11-20 | 16:11:32 | 40 | 2,394.0000 | XLON | 05003050000474790-E0TXqJXVxnT0 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:12:24 | 81 | 2,394.0000 | XLON | 05003050000475795-E0TXqJXVxqbH |
| J.P.Morgan Securities plc | 2026-11-20 | 16:14:45 | 71 | 2,394.0000 | XLON | 07003070000372003-E0TXqJXVxx16 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:16:00 | 83 | 2,394.0000 | XLON | 07003070000373953-E0TXqJXVy0ej |
| J.P.Morgan Securities plc | 2026-11-20 | 16:16:59 | 40 | 2,394.0000 | XLON | 05003050000484635-E0TXqJXVy4x5 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:17:46 | 77 | 2,388.0000 | XLON | 05003050000478414-E0TXqJXVy79k |
| J.P.Morgan Securities plc | 2026-11-20 | 16:18:44 | 58 | 2,384.0000 | XLON | 05003050000487297-E0TXqJXVyA6h |
| J.P.Morgan Securities plc | 2026-11-20 | 16:19:38 | 49 | 2,386.0000 | XLON | 07003070000380250-E0TXqJXVyCMF |
| J.P.Morgan Securities plc | 2026-11-20 | 16:19:38 | 23 | 2,386.0000 | XLON | 07003070000380250-E0TXqJXVyCMH |
| J.P.Morgan Securities plc | 2026-11-20 | 16:20:19 | 87 | 2,386.0000 | XLON | 07003070000381063-E0TXqJXVyE5O |
| J.P.Morgan Securities plc | 2026-11-20 | 16:21:08 | 58 | 2,386.0000 | XLON | 05003050000490844-E0TXqJXVyG6C |
| J.P.Morgan Securities plc | 2026-11-20 | 16:21:41 | 71 | 2,386.0000 | XLON | 05003050000491049-E0TXqJXVyHY9 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:22:21 | 65 | 2,386.0000 | XLON | 05003050000491334-E0TXqJXVyJgX |
| J.P.Morgan Securities plc | 2026-11-20 | 16:22:57 | 37 | 2,386.0000 | XLON | 07003070000381583-E0TXqJXVyLP6 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:22:57 | 47 | 2,386.0000 | XLON | 07003070000381583-E0TXqJXVyLP8 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:23:41 | 53 | 2,386.0000 | XLON | 07003070000381654-E0TXqJXVyNDb |
| J.P.Morgan Securities plc | 2026-11-20 | 16:23:41 | 25 | 2,386.0000 | XLON | 07003070000381654-E0TXqJXVyNDd |
| J.P.Morgan Securities plc | 2026-11-20 | 16:23:46 | 23 | 2,386.0000 | XLON | 05003050000491935-E0TXqJXVyNU4 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:23:46 | 24 | 2,386.0000 | XLON | 05003050000491935-E0TXqJXVyNU0 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:23:46 | 24 | 2,386.0000 | XLON | 05003050000491935-E0TXqJXVyNU2 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:24:05 | 3 | 2,386.0000 | XLON | 05003050000491935-E0TXqJXVyOAi |
| J.P.Morgan Securities plc | 2026-11-20 | 16:25:19 | 47 | 2,388.0000 | XLON | 05003050000492775-E0TXqJXVyRWw |
| J.P.Morgan Securities plc | 2026-11-20 | 16:25:19 | 19 | 2,388.0000 | XLON | 05003050000492775-E0TXqJXVyRWy |
| J.P.Morgan Securities plc | 2026-11-20 | 16:25:44 | 72 | 2,382.0000 | XLON | 05003050000491913-E0TXqJXVySiu |
| J.P.Morgan Securities plc | 2026-11-20 | 16:26:33 | 20 | 2,386.0000 | XLON | 07003070000381874-E0TXqJXVyUfp |
| J.P.Morgan Securities plc | 2026-11-20 | 16:27:18 | 110 | 2,386.0000 | XLON | 07003070000381900-E0TXqJXVyWkx |
| J.P.Morgan Securities plc | 2026-11-20 | 16:27:43 | 43 | 2,390.0000 | XLON | 07003070000381952-E0TXqJXVyYBv |
| J.P.Morgan Securities plc | 2026-11-20 | 16:27:44 | 84 | 2,386.0000 | XLON | 05003050000493985-E0TXqJXVyYCP |
| J.P.Morgan Securities plc | 2026-11-20 | 16:28:22 | 50 | 2,386.0000 | XLON | 05003050000494006-E0TXqJXVyZph |
| J.P.Morgan Securities plc | 2026-11-20 | 16:28:39 | 10 | 2,388.0000 | XLON | 05003050000494449-E0TXqJXVyaPX |
| J.P.Morgan Securities plc | 2026-11-20 | 16:29:10 | 79 | 2,388.0000 | XLON | 05003050000494731-E0TXqJXVycOt |
| J.P.Morgan Securities plc | 2026-11-20 | 16:29:27 | 4 | 2,390.0000 | XLON | 07003070000382113-E0TXqJXVydTM |
| J.P.Morgan Securities plc | 2026-11-20 | 16:29:28 | 67 | 2,390.0000 | XLON | 05003050000494881-E0TXqJXVydXU |
| J.P.Morgan Securities plc | 2026-11-20 | 16:29:42 | 79 | 2,390.0000 | XLON | 07003070000382134-E0TXqJXVyeg1 |
| J.P.Morgan Securities plc | 2026-11-20 | 16:29:55 | 183 | 2,390.0000 | XLON | 07003070000382186-E0TXqJXVyg1b |

| Broker | Transaction Date | Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-23 | 08:02:57 | 29 | 2,422.0000 | XLON | 07003070000000452-E0Ta1BzIGfjE |
| J.P.Morgan Securities plc | 2026-11-23 | 08:06:44 | 47 | 2,434.0000 | XLON | 05003050000003413-E0Ta1BzIGq1x |
| J.P.Morgan Securities plc | 2026-11-23 | 08:07:23 | 41 | 2,440.0000 | XLON | 07003070000000666-E0Ta1BzIGrZN |
| J.P.Morgan Securities plc | 2026-11-23 | 08:09:32 | 40 | 2,444.0000 | XLON | 05003050000003993-E0Ta1BzIGxzP |
| J.P.Morgan Securities plc | 2026-11-23 | 08:19:01 | 32 | 2,442.0000 | XLON | 07003070000000894-E0Ta1BzIHGKG |
| J.P.Morgan Securities plc | 2026-11-23 | 08:19:02 | 35 | 2,440.0000 | XLON | 05003050000004906-E0Ta1BzIHGLM |
| J.P.Morgan Securities plc | 2026-11-23 | 08:23:53 | 38 | 2,456.0000 | XLON | 05003050000012322-E0Ta1BzIHPai |
| J.P.Morgan Securities plc | 2026-11-23 | 08:29:51 | 30 | 2,458.0000 | XLON | 07003070000007909-E0Ta1BzIHYXi |
| J.P.Morgan Securities plc | 2026-11-23 | 08:30:27 | 41 | 2,456.0000 | XLON | 07003070000007890-E0Ta1BzIHZYL |
| J.P.Morgan Securities plc | 2026-11-23 | 08:35:36 | 44 | 2,452.0000 | XLON | 05003050000018580-E0Ta1BzIHiLW |
| J.P.Morgan Securities plc | 2026-11-23 | 08:37:11 | 29 | 2,446.0000 | XLON | 07003070000013703-E0Ta1BzIHldd |
| J.P.Morgan Securities plc | 2026-11-23 | 08:45:03 | 3 | 2,452.0000 | XLON | 07003070000016827-E0Ta1BzII0Ei |
| J.P.Morgan Securities plc | 2026-11-23 | 08:48:41 | 15 | 2,454.0000 | XLON | 07003070000018603-E0Ta1BzII5SW |
| J.P.Morgan Securities plc | 2026-11-23 | 08:48:41 | 17 | 2,454.0000 | XLON | 07003070000018603-E0Ta1BzII5SQ |
| J.P.Morgan Securities plc | 2026-11-23 | 08:49:17 | 17 | 2,452.0000 | XLON | 07003070000016827-E0Ta1BzII6LV |
| J.P.Morgan Securities plc | 2026-11-23 | 08:49:46 | 9 | 2,452.0000 | XLON | 07003070000016827-E0Ta1BzII716 |
| J.P.Morgan Securities plc | 2026-11-23 | 09:00:07 | 29 | 2,456.0000 | XLON | 07003070000021556-E0Ta1BzIIOfQ |
| J.P.Morgan Securities plc | 2026-11-23 | 09:00:07 | 30 | 2,460.0000 | XLON | 07003070000025351-E0Ta1BzIIOfC |
| J.P.Morgan Securities plc | 2026-11-23 | 09:00:07 | 9 | 2,460.0000 | XLON | 07003070000025351-E0Ta1BzIIOfE |
| J.P.Morgan Securities plc | 2026-11-23 | 09:06:57 | 35 | 2,464.0000 | XLON | 07003070000029291-E0Ta1BzIIb2d |
| J.P.Morgan Securities plc | 2026-11-23 | 09:07:18 | 29 | 2,462.0000 | XLON | 05003050000042496-E0Ta1BzIIbI8 |
| J.P.Morgan Securities plc | 2026-11-23 | 09:10:07 | 34 | 2,462.0000 | XLON | 05003050000047275-E0Ta1BzIIgUk |
| J.P.Morgan Securities plc | 2026-11-23 | 09:10:07 | 30 | 2,460.0000 | XLON | 05003050000042439-E0Ta1BzIIgUn |
| J.P.Morgan Securities plc | 2026-11-23 | 09:18:57 | 32 | 2,468.0000 | XLON | 05003050000053589-E0Ta1BzIItAw |
| J.P.Morgan Securities plc | 2026-11-23 | 09:23:59 | 29 | 2,466.0000 | XLON | 07003070000038198-E0Ta1BzIJ2Rt |
| J.P.Morgan Securities plc | 2026-11-23 | 09:46:47 | 13 | 2,482.0000 | XLON | 07003070000050661-E0Ta1BzIJX46 |
| J.P.Morgan Securities plc | 2026-11-23 | 09:46:47 | 19 | 2,482.0000 | XLON | 07003070000050661-E0Ta1BzIJX48 |
| J.P.Morgan Securities plc | 2026-11-23 | 09:47:06 | 30 | 2,478.0000 | XLON | 07003070000050577-E0Ta1BzIJXck |
| J.P.Morgan Securities plc | 2026-11-23 | 09:50:27 | 35 | 2,476.0000 | XLON | 05003050000075440-E0Ta1BzIJbmi |
| J.P.Morgan Securities plc | 2026-11-23 | 09:50:28 | 34 | 2,474.0000 | XLON | 07003070000050437-E0Ta1BzIJbpj |
| J.P.Morgan Securities plc | 2026-11-23 | 09:53:39 | 13 | 2,476.0000 | XLON | 05003050000078249-E0Ta1BzIJf8D |
| J.P.Morgan Securities plc | 2026-11-23 | 09:53:39 | 8 | 2,476.0000 | XLON | 05003050000078249-E0Ta1BzIJf8F |
| J.P.Morgan Securities plc | 2026-11-23 | 09:54:19 | 29 | 2,474.0000 | XLON | 07003070000053152-E0Ta1BzIJgGC |
| J.P.Morgan Securities plc | 2026-11-23 | 09:54:19 | 11 | 2,476.0000 | XLON | 05003050000078249-E0Ta1BzIJgG4 |
| J.P.Morgan Securities plc | 2026-11-23 | 10:08:03 | 41 | 2,486.0000 | XLON | 05003050000085130-E0Ta1BzIJwah |
| J.P.Morgan Securities plc | 2026-11-23 | 10:08:04 | 32 | 2,484.0000 | XLON | 05003050000084916-E0Ta1BzIJwbb |
| J.P.Morgan Securities plc | 2026-11-23 | 10:08:04 | 32 | 2,482.0000 | XLON | 05003050000083932-E0Ta1BzIJwbe |
| J.P.Morgan Securities plc | 2026-11-23 | 10:16:31 | 41 | 2,486.0000 | XLON | 07003070000060728-E0Ta1BzIK4iv |
| J.P.Morgan Securities plc | 2026-11-23 | 10:26:47 | 31 | 2,484.0000 | XLON | 05003050000093757-E0Ta1BzIKEoZ |
| J.P.Morgan Securities plc | 2026-11-23 | 10:29:41 | 33 | 2,488.0000 | XLON | 07003070000066558-E0Ta1BzIKHZe |
| J.P.Morgan Securities plc | 2026-11-23 | 10:29:41 | 2 | 2,488.0000 | XLON | 07003070000066558-E0Ta1BzIKHZg |
| J.P.Morgan Securities plc | 2026-11-23 | 10:33:49 | 29 | 2,484.0000 | XLON | 05003050000098965-E0Ta1BzIKLJz |
| J.P.Morgan Securities plc | 2026-11-23 | 10:39:15 | 27 | 2,480.0000 | XLON | 05003050000101920-E0Ta1BzIKQyI |
| J.P.Morgan Securities plc | 2026-11-23 | 10:40:02 | 9 | 2,480.0000 | XLON | 05003050000101920-E0Ta1BzIKRjJ |
| J.P.Morgan Securities plc | 2026-11-23 | 10:47:58 | 30 | 2,486.0000 | XLON | 05003050000107808-E0Ta1BzIKZOU |
| J.P.Morgan Securities plc | 2026-11-23 | 10:51:07 | 29 | 2,484.0000 | XLON | 07003070000074038-E0Ta1BzIKbmM |
| J.P.Morgan Securities plc | 2026-11-23 | 10:51:07 | 15 | 2,484.0000 | XLON | 07003070000074038-E0Ta1BzIKbmO |
| J.P.Morgan Securities plc | 2026-11-23 | 10:51:07 | 38 | 2,486.0000 | XLON | 05003050000109527-E0Ta1BzIKbmC |
| J.P.Morgan Securities plc | 2026-11-23 | 10:56:14 | 31 | 2,486.0000 | XLON | 07003070000077085-E0Ta1BzIKgRB |
| J.P.Morgan Securities plc | 2026-11-23 | 11:05:32 | 35 | 2,482.0000 | XLON | 07003070000079685-E0Ta1BzIKq9b |
| J.P.Morgan Securities plc | 2026-11-23 | 11:14:06 | 35 | 2,480.0000 | XLON | 05003050000122669-E0Ta1BzIKzFv |
| J.P.Morgan Securities plc | 2026-11-23 | 11:35:53 | 32 | 2,476.0000 | XLON | 05003050000135571-E0Ta1BzILJNA |
| J.P.Morgan Securities plc | 2026-11-23 | 11:35:53 | 31 | 2,478.0000 | XLON | 07003070000093340-E0Ta1BzILJMW |
| J.P.Morgan Securities plc | 2026-11-23 | 11:45:25 | 29 | 2,472.0000 | XLON | 07003070000096364-E0Ta1BzILQ0S |
| J.P.Morgan Securities plc | 2026-11-23 | 12:07:35 | 35 | 2,478.0000 | XLON | 07003070000107706-E0Ta1BzILnWm |
| J.P.Morgan Securities plc | 2026-11-23 | 12:08:27 | 29 | 2,480.0000 | XLON | 07003070000109279-E0Ta1BzILoOs |
| J.P.Morgan Securities plc | 2026-11-23 | 12:16:25 | 6 | 2,476.0000 | XLON | 07003070000110811-E0Ta1BzILw0d |
| J.P.Morgan Securities plc | 2026-11-23 | 12:16:25 | 18 | 2,476.0000 | XLON | 07003070000110811-E0Ta1BzILvzK |
| J.P.Morgan Securities plc | 2026-11-23 | 12:16:25 | 8 | 2,476.0000 | XLON | 07003070000110811-E0Ta1BzILvzI |
| J.P.Morgan Securities plc | 2026-11-23 | 12:17:50 | 30 | 2,472.0000 | XLON | 05003050000165949-E0Ta1BzILyDT |
| J.P.Morgan Securities plc | 2026-11-23 | 12:18:15 | 36 | 2,470.0000 | XLON | 07003070000113783-E0Ta1BzILz4M |
| J.P.Morgan Securities plc | 2026-11-23 | 12:21:47 | 32 | 2,472.0000 | XLON | 05003050000169644-E0Ta1BzIM3dk |
| J.P.Morgan Securities plc | 2026-11-23 | 12:22:00 | 29 | 2,472.0000 | XLON | 05003050000170026-E0Ta1BzIM3lG |
| J.P.Morgan Securities plc | 2026-11-23 | 12:22:00 | 35 | 2,470.0000 | XLON | 05003050000169903-E0Ta1BzIM3lN |
| J.P.Morgan Securities plc | 2026-11-23 | 12:29:41 | 22 | 2,464.0000 | XLON | 07003070000117970-E0Ta1BzIMC8C |
| J.P.Morgan Securities plc | 2026-11-23 | 12:31:05 | 9 | 2,464.0000 | XLON | 07003070000117970-E0Ta1BzIMDw0 |
| J.P.Morgan Securities plc | 2026-11-23 | 12:33:01 | 32 | 2,470.0000 | XLON | 05003050000178474-E0Ta1BzIMGeU |
| J.P.Morgan Securities plc | 2026-11-23 | 12:33:01 | 30 | 2,468.0000 | XLON | 07003070000123076-E0Ta1BzIMGeZ |
| J.P.Morgan Securities plc | 2026-11-23 | 12:35:30 | 7 | 2,464.0000 | XLON | 05003050000178820-E0Ta1BzIMJNl |
| J.P.Morgan Securities plc | 2026-11-23 | 12:35:30 | 3 | 2,464.0000 | XLON | 05003050000178820-E0Ta1BzIMJNh |
| J.P.Morgan Securities plc | 2026-11-23 | 12:41:02 | 35 | 2,466.0000 | XLON | 07003070000125596-E0Ta1BzIMPZH |
| J.P.Morgan Securities plc | 2026-11-23 | 12:42:47 | 35 | 2,464.0000 | XLON | 07003070000128587-E0Ta1BzIMRFT |
| J.P.Morgan Securities plc | 2026-11-23 | 12:42:47 | 35 | 2,466.0000 | XLON | 05003050000185688-E0Ta1BzIMRFL |
| J.P.Morgan Securities plc | 2026-11-23 | 12:45:04 | 21 | 2,460.0000 | XLON | 05003050000187070-E0Ta1BzIMU96 |
| J.P.Morgan Securities plc | 2026-11-23 | 12:46:26 | 9 | 2,466.0000 | XLON | 07003070000131041-E0Ta1BzIMWWY |

| J.P.Morgan Securities plc | 2026-11-23 | 12:47:49 | 29 | 2,466.0000 | XLON | 05003050000190447-E0Ta1BzIMZ8D |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-23 | 12:57:20 | 38 | 2,468.0000 | XLON | 05003050000197644-E0Ta1BzIMlK7 |
| J.P.Morgan Securities plc | 2026-11-23 | 12:59:27 | 38 | 2,470.0000 | XLON | 05003050000199000-E0Ta1BzIMnjU |
| J.P.Morgan Securities plc | 2026-11-23 | 12:59:27 | 29 | 2,468.0000 | XLON | 05003050000198380-E0Ta1BzIMnj7 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:00:07 | 24 | 2,470.0000 | XLON | 05003050000199566-E0Ta1BzIMof7 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:00:07 | 2 | 2,470.0000 | XLON | 05003050000199566-E0Ta1BzIMof9 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:00:07 | 12 | 2,470.0000 | XLON | 05003050000199566-E0Ta1BzIMofB |
| J.P.Morgan Securities plc | 2026-11-23 | 13:01:47 | 19 | 2,470.0000 | XLON | 05003050000201064-E0Ta1BzIMrNp |
| J.P.Morgan Securities plc | 2026-11-23 | 13:20:17 | 38 | 2,478.0000 | XLON | 05003050000214295-E0Ta1BzINCS4 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:21:47 | 32 | 2,476.0000 | XLON | 07003070000151592-E0Ta1BzINErv |
| J.P.Morgan Securities plc | 2026-11-23 | 13:28:27 | 3 | 2,476.0000 | XLON | 07003070000155506-E0Ta1BzINLMY |
| J.P.Morgan Securities plc | 2026-11-23 | 13:28:28 | 38 | 2,472.0000 | XLON | 05003050000216600-E0Ta1BzINLNN |
| J.P.Morgan Securities plc | 2026-11-23 | 13:30:48 | 1 | 2,470.0000 | XLON | 05003050000221960-E0Ta1BzINPJv |
| J.P.Morgan Securities plc | 2026-11-23 | 13:32:11 | 41 | 2,470.0000 | XLON | 05003050000224018-E0Ta1BzINS3B |
| J.P.Morgan Securities plc | 2026-11-23 | 13:33:44 | 28 | 2,468.0000 | XLON | 05003050000225773-E0Ta1BzINTnY |
| J.P.Morgan Securities plc | 2026-11-23 | 13:33:44 | 1 | 2,468.0000 | XLON | 05003050000225773-E0Ta1BzINTna |
| J.P.Morgan Securities plc | 2026-11-23 | 13:35:44 | 29 | 2,470.0000 | XLON | 05003050000227231-E0Ta1BzINWM9 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:38:23 | 5 | 2,470.0000 | XLON | 05003050000228032-E0Ta1BzINac0 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:47:33 | 29 | 2,470.0000 | XLON | 07003070000164490-E0Ta1BzINliK |
| J.P.Morgan Securities plc | 2026-11-23 | 13:49:11 | 10 | 2,472.0000 | XLON | 07003070000168252-E0Ta1BzINnX3 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:49:11 | 8 | 2,472.0000 | XLON | 07003070000168252-E0Ta1BzINnX5 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:49:31 | 17 | 2,472.0000 | XLON | 07003070000168252-E0Ta1BzINnkY |
| J.P.Morgan Securities plc | 2026-11-23 | 13:50:07 | 2 | 2,472.0000 | XLON | 05003050000238021-E0Ta1BzINoSt |
| J.P.Morgan Securities plc | 2026-11-23 | 13:50:07 | 4 | 2,472.0000 | XLON | 05003050000238021-E0Ta1BzINoSv |
| J.P.Morgan Securities plc | 2026-11-23 | 13:50:07 | 30 | 2,472.0000 | XLON | 05003050000238021-E0Ta1BzINoSx |
| J.P.Morgan Securities plc | 2026-11-23 | 13:51:06 | 39 | 2,468.0000 | XLON | 07003070000168196-E0Ta1BzINpXL |
| J.P.Morgan Securities plc | 2026-11-23 | 13:51:47 | 41 | 2,468.0000 | XLON | 07003070000170620-E0Ta1BzINqRh |
| J.P.Morgan Securities plc | 2026-11-23 | 13:54:09 | 32 | 2,468.0000 | XLON | 07003070000172364-E0Ta1BzINuZ7 |
| J.P.Morgan Securities plc | 2026-11-23 | 13:55:21 | 38 | 2,468.0000 | XLON | 05003050000242860-E0Ta1BzINwUu |
| J.P.Morgan Securities plc | 2026-11-23 | 13:56:50 | 30 | 2,508.0000 | XLON | 05003050000247234-E0Ta1BzIOL2g |
| J.P.Morgan Securities plc | 2026-11-23 | 13:57:50 | 19 | 2,512.0000 | XLON | 07003070000178629-E0Ta1BzIOWRR |
| J.P.Morgan Securities plc | 2026-11-23 | 13:57:50 | 12 | 2,512.0000 | XLON | 07003070000178629-E0Ta1BzIOWRT |
| J.P.Morgan Securities plc | 2026-11-23 | 14:00:24 | 30 | 2,520.0000 | XLON | 05003050000257952-E0Ta1BzIOltE |
| J.P.Morgan Securities plc | 2026-11-23 | 14:00:24 | 36 | 2,522.0000 | XLON | 07003070000184439-E0Ta1BzIOlsV |
| J.P.Morgan Securities plc | 2026-11-23 | 14:04:13 | 38 | 2,538.0000 | XLON | 05003050000268972-E0Ta1BzIP4ud |
| J.P.Morgan Securities plc | 2026-11-23 | 14:04:13 | 35 | 2,540.0000 | XLON | 05003050000269040-E0Ta1BzIP4uN |
| J.P.Morgan Securities plc | 2026-11-23 | 14:05:41 | 26 | 2,536.0000 | XLON | 05003050000272516-E0Ta1BzIPCVN |
| J.P.Morgan Securities plc | 2026-11-23 | 14:05:41 | 8 | 2,536.0000 | XLON | 05003050000272516-E0Ta1BzIPCVP |
| J.P.Morgan Securities plc | 2026-11-23 | 14:05:41 | 7 | 2,536.0000 | XLON | 05003050000272516-E0Ta1BzIPCVS |
| J.P.Morgan Securities plc | 2026-11-23 | 14:05:58 | 32 | 2,534.0000 | XLON | 07003070000192576-E0Ta1BzIPDjQ |
| J.P.Morgan Securities plc | 2026-11-23 | 14:07:41 | 32 | 2,532.0000 | XLON | 05003050000274655-E0Ta1BzIPMb1 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:09:20 | 32 | 2,530.0000 | XLON | 07003070000197080-E0Ta1BzIPUGL |
| J.P.Morgan Securities plc | 2026-11-23 | 14:15:05 | 15 | 2,530.0000 | XLON | 07003070000202942-E0Ta1BzIPqvT |
| J.P.Morgan Securities plc | 2026-11-23 | 14:15:16 | 16 | 2,530.0000 | XLON | 07003070000202942-E0Ta1BzIPrlc |
| J.P.Morgan Securities plc | 2026-11-23 | 14:16:47 | 32 | 2,540.0000 | XLON | 05003050000293452-E0Ta1BzIPxhW |
| J.P.Morgan Securities plc | 2026-11-23 | 14:19:27 | 47 | 2,544.0000 | XLON | 05003050000298309-E0Ta1BzIQ6SL |
| J.P.Morgan Securities plc | 2026-11-23 | 14:20:35 | 40 | 2,544.0000 | XLON | 05003050000299530-E0Ta1BzIQAWr |
| J.P.Morgan Securities plc | 2026-11-23 | 14:21:13 | 50 | 2,540.0000 | XLON | 07003070000207444-E0Ta1BzIQD9O |
| J.P.Morgan Securities plc | 2026-11-23 | 14:23:24 | 32 | 2,546.0000 | XLON | 07003070000212685-E0Ta1BzIQKj0 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:23:24 | 40 | 2,544.0000 | XLON | 07003070000211808-E0Ta1BzIQKik |
| J.P.Morgan Securities plc | 2026-11-23 | 14:27:47 | 54 | 2,552.0000 | XLON | 05003050000312385-E0Ta1BzIQZku |
| J.P.Morgan Securities plc | 2026-11-23 | 14:28:05 | 35 | 2,548.0000 | XLON | 07003070000214493-E0Ta1BzIQaoL |
| J.P.Morgan Securities plc | 2026-11-23 | 14:29:33 | 31 | 2,548.0000 | XLON | 05003050000315994-E0Ta1BzIQg2q |
| J.P.Morgan Securities plc | 2026-11-23 | 14:30:07 | 4 | 2,550.0000 | XLON | 07003070000219927-E0Ta1BzIQkJH |
| J.P.Morgan Securities plc | 2026-11-23 | 14:30:21 | 48 | 2,550.0000 | XLON | 07003070000220121-E0Ta1BzIQmwy |
| J.P.Morgan Securities plc | 2026-11-23 | 14:30:50 | 29 | 2,546.0000 | XLON | 05003050000308206-E0Ta1BzIQsE4 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:30:50 | 32 | 2,544.0000 | XLON | 07003070000214348-E0Ta1BzIQsE8 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:32:56 | 35 | 2,556.0000 | XLON | 05003050000327203-E0Ta1BzIR75u |
| J.P.Morgan Securities plc | 2026-11-23 | 14:33:37 | 57 | 2,550.0000 | XLON | 07003070000226522-E0Ta1BzIRBFB |
| J.P.Morgan Securities plc | 2026-11-23 | 14:33:56 | 39 | 2,546.0000 | XLON | 07003070000225395-E0Ta1BzIRCaS |
| J.P.Morgan Securities plc | 2026-11-23 | 14:35:10 | 30 | 2,538.0000 | XLON | 07003070000229189-E0Ta1BzIRItQ |
| J.P.Morgan Securities plc | 2026-11-23 | 14:36:15 | 15 | 2,532.0000 | XLON | 07003070000229103-E0Ta1BzIRPqO |
| J.P.Morgan Securities plc | 2026-11-23 | 14:36:15 | 29 | 2,532.0000 | XLON | 07003070000229103-E0Ta1BzIRPqQ |
| J.P.Morgan Securities plc | 2026-11-23 | 14:37:13 | 29 | 2,544.0000 | XLON | 07003070000232405-E0Ta1BzIRVld |
| J.P.Morgan Securities plc | 2026-11-23 | 14:38:36 | 35 | 2,542.0000 | XLON | 07003070000234125-E0Ta1BzIRdhG |
| J.P.Morgan Securities plc | 2026-11-23 | 14:39:19 | 35 | 2,540.0000 | XLON | 07003070000232234-E0Ta1BzIRhI2 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:40:49 | 38 | 2,538.0000 | XLON | 05003050000347123-E0Ta1BzIRplB |
| J.P.Morgan Securities plc | 2026-11-23 | 14:41:06 | 29 | 2,534.0000 | XLON | 07003070000236791-E0Ta1BzIRrMH |
| J.P.Morgan Securities plc | 2026-11-23 | 14:42:23 | 15 | 2,544.0000 | XLON | 07003070000239773-E0Ta1BzIRycb |
| J.P.Morgan Securities plc | 2026-11-23 | 14:42:23 | 8 | 2,544.0000 | XLON | 07003070000239773-E0Ta1BzIRycd |
| J.P.Morgan Securities plc | 2026-11-23 | 14:42:51 | 8 | 2,544.0000 | XLON | 07003070000239773-E0Ta1BzIS0q5 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:42:51 | 32 | 2,540.0000 | XLON | 07003070000239707-E0Ta1BzIS0qB |
| J.P.Morgan Securities plc | 2026-11-23 | 14:42:51 | 38 | 2,538.0000 | XLON | 07003070000239610-E0Ta1BzIS0qX |
| J.P.Morgan Securities plc | 2026-11-23 | 14:44:06 | 30 | 2,538.0000 | XLON | 07003070000242671-E0Ta1BzIS5Ve |
| J.P.Morgan Securities plc | 2026-11-23 | 14:44:14 | 32 | 2,536.0000 | XLON | 07003070000242296-E0Ta1BzIS666 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:46:12 | 35 | 2,538.0000 | XLON | 05003050000359186-E0Ta1BzISDx4 |

| J.P.Morgan Securities plc | 2026-11-23 | 14:46:57 | 38 | 2,542.0000 | XLON | 05003050000362144-E0Ta1BzlSH2e |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-23 | 14:47:01 | 29 | 2,540.0000 | XLON | 07003070000248003-E0Ta1BzlSHGm |
| J.P.Morgan Securities plc | 2026-11-23 | 14:51:02 | 29 | 2,548.0000 | XLON | 05003050000369695-E0Ta1BzlSYiX |
| J.P.Morgan Securities plc | 2026-11-23 | 14:51:14 | 29 | 2,544.0000 | XLON | 05003050000369459-E0Ta1BzlSZpP |
| J.P.Morgan Securities plc | 2026-11-23 | 14:51:17 | 35 | 2,542.0000 | XLON | 05003050000368109-E0Ta1BzlSa7A |
| J.P.Morgan Securities plc | 2026-11-23 | 14:52:40 | 38 | 2,536.0000 | XLON | 07003070000256315-E0Ta1BzlSgQG |
| J.P.Morgan Securities plc | 2026-11-23 | 14:53:27 | 3 | 2,536.0000 | XLON | 07003070000258865-E0Ta1BzlSkHk |
| J.P.Morgan Securities plc | 2026-11-23 | 14:55:28 | 34 | 2,550.0000 | XLON | 05003050000378142-E0Ta1BzlStvz |
| J.P.Morgan Securities plc | 2026-11-23 | 14:57:47 | 40 | 2,552.0000 | XLON | 07003070000264400-E0Ta1BzlT31e |
| J.P.Morgan Securities plc | 2026-11-23 | 14:58:08 | 44 | 2,550.0000 | XLON | 05003050000380257-E0Ta1BzlT4ER |
| J.P.Morgan Securities plc | 2026-11-23 | 14:58:27 | 8 | 2,552.0000 | XLON | 07003070000265096-E0Ta1BzlT545 |
| J.P.Morgan Securities plc | 2026-11-23 | 14:58:52 | 31 | 2,550.0000 | XLON | 07003070000265127-E0Ta1BzlT6lY |
| J.P.Morgan Securities plc | 2026-11-23 | 15:00:22 | 25 | 2,554.0000 | XLON | 05003050000385032-E0Ta1BzlTD69 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:00:22 | 16 | 2,554.0000 | XLON | 05003050000385032-E0Ta1BzlTD6B |
| J.P.Morgan Securities plc | 2026-11-23 | 15:00:55 | 46 | 2,552.0000 | XLON | 07003070000267292-E0Ta1BzlTFR8 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:01:06 | 40 | 2,550.0000 | XLON | 07003070000267066-E0Ta1BzlTGEH |
| J.P.Morgan Securities plc | 2026-11-23 | 15:02:30 | 31 | 2,550.0000 | XLON | 05003050000388497-E0Ta1BzlTKyH |
| J.P.Morgan Securities plc | 2026-11-23 | 15:03:17 | 35 | 2,548.0000 | XLON | 05003050000387504-E0Ta1BzlTNxd |
| J.P.Morgan Securities plc | 2026-11-23 | 15:05:45 | 38 | 2,550.0000 | XLON | 07003070000273306-E0Ta1BzlTVxK |
| J.P.Morgan Securities plc | 2026-11-23 | 15:05:56 | 38 | 2,548.0000 | XLON | 07003070000271704-E0Ta1BzlTWYh |
| J.P.Morgan Securities plc | 2026-11-23 | 15:07:38 | 41 | 2,550.0000 | XLON | 05003050000395144-E0Ta1BzlTeGN |
| J.P.Morgan Securities plc | 2026-11-23 | 15:07:38 | 35 | 2,550.0000 | XLON | 07003070000276093-E0Ta1BzlTeGP |
| J.P.Morgan Securities plc | 2026-11-23 | 15:08:30 | 35 | 2,550.0000 | XLON | 07003070000278219-E0Ta1BzlTgYb |
| J.P.Morgan Securities plc | 2026-11-23 | 15:08:31 | 44 | 2,548.0000 | XLON | 05003050000397612-E0Ta1BzlTgdA |
| J.P.Morgan Securities plc | 2026-11-23 | 15:10:08 | 35 | 2,546.0000 | XLON | 05003050000400159-E0Ta1BzlTmD2 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:15:16 | 12 | 2,554.0000 | XLON | 05003050000404600-E0Ta1BzlU1cA |
| J.P.Morgan Securities plc | 2026-11-23 | 15:15:16 | 31 | 2,554.0000 | XLON | 05003050000404600-E0Ta1BzlU1c3 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:15:20 | 41 | 2,552.0000 | XLON | 07003070000283584-E0Ta1BzlU1kq |
| J.P.Morgan Securities plc | 2026-11-23 | 15:19:14 | 60 | 2,560.0000 | XLON | 05003050000413357-E0Ta1BzlUBLh |
| J.P.Morgan Securities plc | 2026-11-23 | 15:20:07 | 44 | 2,560.0000 | XLON | 07003070000290918-E0Ta1BzlUDXX |
| J.P.Morgan Securities plc | 2026-11-23 | 15:22:44 | 35 | 2,560.0000 | XLON | 07003070000293037-E0Ta1BzlULMu |
| J.P.Morgan Securities plc | 2026-11-23 | 15:27:10 | 12 | 2,566.0000 | XLON | 05003050000427312-E0Ta1BzlUW7j |
| J.P.Morgan Securities plc | 2026-11-23 | 15:27:18 | 3 | 2,566.0000 | XLON | 05003050000427312-E0Ta1BzlUWOS |
| J.P.Morgan Securities plc | 2026-11-23 | 15:27:23 | 60 | 2,566.0000 | XLON | 05003050000427312-E0Ta1BzlUWgi |
| J.P.Morgan Securities plc | 2026-11-23 | 15:28:10 | 36 | 2,564.0000 | XLON | 05003050000427034-E0Ta1BzlUYtD |
| J.P.Morgan Securities plc | 2026-11-23 | 15:28:32 | 31 | 2,568.0000 | XLON | 07003070000300767-E0Ta1BzlUa7y |
| J.P.Morgan Securities plc | 2026-11-23 | 15:29:32 | 29 | 2,564.0000 | XLON | 05003050000430161-E0Ta1BzlUclS |
| J.P.Morgan Securities plc | 2026-11-23 | 15:29:32 | 10 | 2,564.0000 | XLON | 05003050000430161-E0Ta1BzlUclU |
| J.P.Morgan Securities plc | 2026-11-23 | 15:30:09 | 29 | 2,566.0000 | XLON | 07003070000302683-E0Ta1BzlUef2 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:30:18 | 25 | 2,566.0000 | XLON | 07003070000302683-E0Ta1BzlUf9D |
| J.P.Morgan Securities plc | 2026-11-23 | 15:31:47 | 9 | 2,568.0000 | XLON | 05003050000436265-E0Ta1BzlUinb |
| J.P.Morgan Securities plc | 2026-11-23 | 15:31:47 | 4 | 2,568.0000 | XLON | 05003050000436265-E0Ta1BzlUind |
| J.P.Morgan Securities plc | 2026-11-23 | 15:31:47 | 24 | 2,568.0000 | XLON | 05003050000436265-E0Ta1BzlUinf |
| J.P.Morgan Securities plc | 2026-11-23 | 15:31:47 | 10 | 2,568.0000 | XLON | 05003050000436265-E0Ta1BzlUinh |
| J.P.Morgan Securities plc | 2026-11-23 | 15:33:27 | 48 | 2,568.0000 | XLON | 07003070000306760-E0Ta1BzlUmm6 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:33:45 | 43 | 2,564.0000 | XLON | 07003070000304729-E0Ta1BzlUnQz |
| J.P.Morgan Securities plc | 2026-11-23 | 15:36:53 | 47 | 2,568.0000 | XLON | 07003070000311198-E0Ta1BzlUwif |
| J.P.Morgan Securities plc | 2026-11-23 | 15:39:06 | 56 | 2,568.0000 | XLON | 07003070000312985-E0Ta1BzlV2Om |
| J.P.Morgan Securities plc | 2026-11-23 | 15:40:38 | 29 | 2,564.0000 | XLON | 05003050000443676-E0Ta1BzlV5EK |
| J.P.Morgan Securities plc | 2026-11-23 | 15:40:38 | 41 | 2,566.0000 | XLON | 07003070000314689-E0Ta1BzlV5EI |
| J.P.Morgan Securities plc | 2026-11-23 | 15:42:14 | 33 | 2,558.0000 | XLON | 05003050000453160-E0Ta1BzlV9oU |
| J.P.Morgan Securities plc | 2026-11-23 | 15:43:21 | 30 | 2,554.0000 | XLON | 07003070000317034-E0Ta1BzlVCMQ |
| J.P.Morgan Securities plc | 2026-11-23 | 15:44:23 | 37 | 2,560.0000 | XLON | 05003050000457059-E0Ta1BzlVFKF |
| J.P.Morgan Securities plc | 2026-11-23 | 15:44:26 | 33 | 2,558.0000 | XLON | 07003070000320101-E0Ta1BzlVFS5 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:45:08 | 29 | 2,558.0000 | XLON | 07003070000321671-E0Ta1BzlVGtH |
| J.P.Morgan Securities plc | 2026-11-23 | 15:46:00 | 32 | 2,554.0000 | XLON | 05003050000459101-E0Ta1BzlVJ4a |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:03 | 11 | 2,554.0000 | XLON | 07003070000325685-E0Ta1BzlVOXm |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:03 | 21 | 2,554.0000 | XLON | 07003070000325685-E0Ta1BzlVOXo |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:28 | 3 | 2,554.0000 | XLON | 05003050000465347-E0Ta1BzlVPfW |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:28 | 12 | 2,554.0000 | XLON | 05003050000465347-E0Ta1BzlVPfT |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:33 | 11 | 2,554.0000 | XLON | 05003050000465347-E0Ta1BzlVPuC |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:35 | 12 | 2,554.0000 | XLON | 05003050000465347-E0Ta1BzlVQ03 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:48:35 | 8 | 2,554.0000 | XLON | 05003050000465347-E0Ta1BzlVQ05 |
| J.P.Morgan Securities plc | 2026-11-23 | 15:50:08 | 3 | 2,554.0000 | XLON | 05003050000468072-E0Ta1BzlVTqb |
| J.P.Morgan Securities plc | 2026-11-23 | 15:50:42 | 29 | 2,556.0000 | XLON | 07003070000329012-E0Ta1BzlVVOv |
| J.P.Morgan Securities plc | 2026-11-23 | 15:51:02 | 35 | 2,556.0000 | XLON | 07003070000329263-E0Ta1BzlVWrl |
| J.P.Morgan Securities plc | 2026-11-23 | 15:52:02 | 51 | 2,556.0000 | XLON | 05003050000470899-E0Ta1BzlVa3e |
| J.P.Morgan Securities plc | 2026-11-23 | 15:53:28 | 46 | 2,556.0000 | XLON | 05003050000473405-E0Ta1BzlVdLS |
| J.P.Morgan Securities plc | 2026-11-23 | 15:54:54 | 34 | 2,554.0000 | XLON | 07003070000330453-E0Ta1BzlVgUY |
| J.P.Morgan Securities plc | 2026-11-23 | 15:58:00 | 48 | 2,556.0000 | XLON | 07003070000337059-E0Ta1BzlVo4o |
| J.P.Morgan Securities plc | 2026-11-23 | 16:00:17 | 20 | 2,558.0000 | XLON | 07003070000338913-E0Ta1BzlVtkL |
| J.P.Morgan Securities plc | 2026-11-23 | 16:01:47 | 55 | 2,560.0000 | XLON | 05003050000486232-E0Ta1BzlVyb5 |
| J.P.Morgan Securities plc | 2026-11-23 | 16:02:41 | 29 | 2,558.0000 | XLON | 07003070000341742-E0Ta1BzlW0fa |
| J.P.Morgan Securities plc | 2026-11-23 | 16:02:41 | 17 | 2,558.0000 | XLON | 07003070000341742-E0Ta1BzlW0fc |
| J.P.Morgan Securities plc | 2026-11-23 | 16:03:27 | 4 | 2,558.0000 | XLON | 05003050000489502-E0Ta1BzlW2wH |
| J.P.Morgan Securities plc | 2026-11-23 | 16:03:44 | 33 | 2,556.0000 | XLON | 07003070000344014-E0Ta1BzlW3T2 |

| J.P.Morgan Securities plc | 2026-11-23 | 16:03:44 | 42 | 2,558.0000 | XLON | 05003050000489612-E0Ta1BzlW3Sf |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-23 | 16:08:00 | 63 | 2,560.0000 | XLON | 07003070000349505-E0Ta1BzlWCoQ |
| J.P.Morgan Securities plc | 2026-11-23 | 16:08:12 | 36 | 2,558.0000 | XLON | 07003070000348049-E0Ta1BzlWDBK |
| J.P.Morgan Securities plc | 2026-11-23 | 16:08:12 | 26 | 2,558.0000 | XLON | 07003070000348049-E0Ta1BzlWDBM |
| J.P.Morgan Securities plc | 2026-11-23 | 16:10:30 | 46 | 2,558.0000 | XLON | 05003050000498332-E0Ta1BzlWI4N |
| J.P.Morgan Securities plc | 2026-11-23 | 16:10:44 | 18 | 2,558.0000 | XLON | 05003050000498332-E0Ta1BzlWIwZ |
| J.P.Morgan Securities plc | 2026-11-23 | 16:10:44 | 46 | 2,556.0000 | XLON | 07003070000350042-E0Ta1BzlWIwm |
| J.P.Morgan Securities plc | 2026-11-23 | 16:14:40 | 71 | 2,558.0000 | XLON | 07003070000354422-E0Ta1BzlWSaj |
| J.P.Morgan Securities plc | 2026-11-23 | 16:14:47 | 55 | 2,556.0000 | XLON | 05003050000503575-E0Ta1BzlWSrd |
| J.P.Morgan Securities plc | 2026-11-23 | 16:15:22 | 22 | 2,554.0000 | XLON | 05003050000503504-E0Ta1BzlWUcB |
| J.P.Morgan Securities plc | 2026-11-23 | 16:15:34 | 55 | 2,554.0000 | XLON | 05003050000503504-E0Ta1BzlWV8m |
| J.P.Morgan Securities plc | 2026-11-23 | 16:16:13 | 11 | 2,550.0000 | XLON | 05003050000509120-E0Ta1BzlWXDs |
| J.P.Morgan Securities plc | 2026-11-23 | 16:18:27 | 56 | 2,556.0000 | XLON | 07003070000361377-E0Ta1BzlWbsp |
| J.P.Morgan Securities plc | 2026-11-23 | 16:19:27 | 55 | 2,556.0000 | XLON | 07003070000362305-E0Ta1BzlWdil |
| J.P.Morgan Securities plc | 2026-11-23 | 16:21:16 | 70 | 2,556.0000 | XLON | 07003070000362881-E0Ta1BzlWhi3 |
| J.P.Morgan Securities plc | 2026-11-23 | 16:21:17 | 44 | 2,554.0000 | XLON | 07003070000361100-E0Ta1BzlWhkk |
| J.P.Morgan Securities plc | 2026-11-23 | 16:21:55 | 41 | 2,558.0000 | XLON | 07003070000363236-E0Ta1BzlWjCh |
| J.P.Morgan Securities plc | 2026-11-23 | 16:23:27 | 37 | 2,558.0000 | XLON | 07003070000363330-E0Ta1BzlWlxz |
| J.P.Morgan Securities plc | 2026-11-23 | 16:24:29 | 80 | 2,558.0000 | XLON | 05003050000519481-E0Ta1BzlWnca |
| J.P.Morgan Securities plc | 2026-11-23 | 16:24:29 | 15 | 2,558.0000 | XLON | 05003050000519481-E0Ta1BzlWncV |
| J.P.Morgan Securities plc | 2026-11-23 | 16:25:03 | 103 | 2,556.0000 | XLON | 07003070000363332-E0Ta1BzlWoq8 |
| J.P.Morgan Securities plc | 2026-11-23 | 16:26:14 | 29 | 2,554.0000 | XLON | 07003070000363297-E0Ta1BzlWs1i |
| J.P.Morgan Securities plc | 2026-11-23 | 16:26:17 | 46 | 2,554.0000 | XLON | 07003070000363297-E0Ta1BzlWs7X |
| J.P.Morgan Securities plc | 2026-11-23 | 16:27:22 | 42 | 2,552.0000 | XLON | 05003050000520404-E0Ta1BzlWv85 |
| J.P.Morgan Securities plc | 2026-11-23 | 16:27:47 | 44 | 2,552.0000 | XLON | 05003050000521448-E0Ta1BzlWw34 |
| J.P.Morgan Securities plc | 2026-11-23 | 16:28:29 | 8 | 2,552.0000 | XLON | 05003050000521448-E0Ta1BzlWxmd |
| J.P.Morgan Securities plc | 2026-11-23 | 16:28:29 | 6 | 2,552.0000 | XLON | 05003050000521785-E0Ta1BzlWxmf |
| J.P.Morgan Securities plc | 2026-11-23 | 16:28:46 | 3 | 2,554.0000 | XLON | 07003070000363626-E0Ta1BzlWylE |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:23 | 40 | 2,554.0000 | XLON | 05003050000522520-E0Ta1BzlX0gx |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:23 | 29 | 2,554.0000 | XLON | 07003070000363626-E0Ta1BzlX0gY |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:23 | 20 | 2,554.0000 | XLON | 07003070000363626-E0Ta1BzlX0ga |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:23 | 31 | 2,554.0000 | XLON | 07003070000363656-E0Ta1BzlX0gc |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:23 | 45 | 2,554.0000 | XLON | 07003070000363658-E0Ta1BzlX0ge |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:41 | 1 | 2,554.0000 | XLON | 07003070000363688-E0Ta1BzlX21H |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:55 | 262 | 2,554.0000 | XLON | 07003070000363780-E0Ta1BzlX3Eb |
| J.P.Morgan Securities plc | 2026-11-23 | 16:29:55 | 3 | 2,554.0000 | XLON | 05003050000522913-E0Ta1BzlX3BC |

| Broker | Transaction Date | Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-24 | 08:10:01 | 23 | 2,524.0000 | XLON | 05003050000003327-E0Tak9TDnJ9x |
| J.P.Morgan Securities plc | 2026-11-24 | 08:16:43 | 49 | 2,546.0000 | XLON | 05003050000004888-E0Tak9TDnXqR |
| J.P.Morgan Securities plc | 2026-11-24 | 08:25:55 | 29 | 2,546.0000 | XLON | 07003070000002369-E0Tak9TDnq36 |
| J.P.Morgan Securities plc | 2026-11-24 | 08:29:25 | 5 | 2,542.0000 | XLON | 05003050000010360-E0Tak9TDnwy5 |
| J.P.Morgan Securities plc | 2026-11-24 | 08:36:41 | 34 | 2,550.0000 | XLON | 07003070000010081-E0Tak9TDoD7r |
| J.P.Morgan Securities plc | 2026-11-24 | 08:36:41 | 42 | 2,554.0000 | XLON | 07003070000010161-E0Tak9TDoD7K |
| J.P.Morgan Securities plc | 2026-11-24 | 08:36:41 | 41 | 2,552.0000 | XLON | 05003050000017218-E0Tak9TDoD7Q |
| J.P.Morgan Securities plc | 2026-11-24 | 08:49:17 | 30 | 2,552.0000 | XLON | 07003070000012072-E0Tak9TDoWib |
| J.P.Morgan Securities plc | 2026-11-24 | 08:49:17 | 32 | 2,558.0000 | XLON | 07003070000013114-E0Tak9TDoWhO |
| J.P.Morgan Securities plc | 2026-11-24 | 08:49:17 | 36 | 2,556.0000 | XLON | 05003050000020060-E0Tak9TDoWhe |
| J.P.Morgan Securities plc | 2026-11-24 | 08:54:09 | 30 | 2,552.0000 | XLON | 05003050000025483-E0Tak9TDoeOg |
| J.P.Morgan Securities plc | 2026-11-24 | 08:54:09 | 30 | 2,554.0000 | XLON | 05003050000025511-E0Tak9TDoeOD |
| J.P.Morgan Securities plc | 2026-11-24 | 08:56:03 | 30 | 2,546.0000 | XLON | 05003050000025459-E0Tak9TDohaa |
| J.P.Morgan Securities plc | 2026-11-24 | 08:59:00 | 30 | 2,544.0000 | XLON | 05003050000028106-E0Tak9TDoljx |
| J.P.Morgan Securities plc | 2026-11-24 | 08:59:00 | 42 | 2,542.0000 | XLON | 05003050000027767-E0Tak9TDolk5 |
| J.P.Morgan Securities plc | 2026-11-24 | 09:00:45 | 29 | 2,536.0000 | XLON | 07003070000019639-E0Tak9TDoojd |
| J.P.Morgan Securities plc | 2026-11-24 | 09:14:21 | 38 | 2,540.0000 | XLON | 07003070000027707-E0Tak9TDpEKl |
| J.P.Morgan Securities plc | 2026-11-24 | 09:15:09 | 35 | 2,536.0000 | XLON | 05003050000040338-E0Tak9TDpFgM |
| J.P.Morgan Securities plc | 2026-11-24 | 09:15:09 | 31 | 2,534.0000 | XLON | 05003050000039375-E0Tak9TDpFga |
| J.P.Morgan Securities plc | 2026-11-24 | 09:18:00 | 4 | 2,542.0000 | XLON | 07003070000029531-E0Tak9TDpKOD |
| J.P.Morgan Securities plc | 2026-11-24 | 09:19:26 | 30 | 2,538.0000 | XLON | 07003070000029545-E0Tak9TDpNl4 |
| J.P.Morgan Securities plc | 2026-11-24 | 09:21:38 | 30 | 2,532.0000 | XLON | 07003070000030971-E0Tak9TDpR1w |
| J.P.Morgan Securities plc | 2026-11-24 | 09:22:09 | 30 | 2,530.0000 | XLON | 05003050000047332-E0Tak9TDpSH6 |
| J.P.Morgan Securities plc | 2026-11-24 | 09:30:48 | 32 | 2,536.0000 | XLON | 05003050000053186-E0Tak9TDpgPd |
| J.P.Morgan Securities plc | 2026-11-24 | 09:33:25 | 32 | 2,538.0000 | XLON | 05003050000053863-E0Tak9TDpl5q |
| J.P.Morgan Securities plc | 2026-11-24 | 09:36:20 | 29 | 2,534.0000 | XLON | 07003070000034748-E0Tak9TDpqFM |
| J.P.Morgan Securities plc | 2026-11-24 | 09:38:12 | 38 | 2,528.0000 | XLON | 05003050000057276-E0Tak9TDpu9r |
| J.P.Morgan Securities plc | 2026-11-24 | 09:41:47 | 30 | 2,536.0000 | XLON | 07003070000039166-E0Tak9TDpzQS |
| J.P.Morgan Securities plc | 2026-11-24 | 09:47:11 | 21 | 2,526.0000 | XLON | 05003050000060076-E0Tak9TDq7SX |
| J.P.Morgan Securities plc | 2026-11-24 | 09:47:11 | 29 | 2,528.0000 | XLON | 07003070000040040-E0Tak9TDq7Ru |
| J.P.Morgan Securities plc | 2026-11-24 | 09:47:11 | 8 | 2,526.0000 | XLON | 05003050000060076-E0Tak9TDq7SD |
| J.P.Morgan Securities plc | 2026-11-24 | 09:48:52 | 9 | 2,524.0000 | XLON | 05003050000064339-E0Tak9TDq9yM |
| J.P.Morgan Securities plc | 2026-11-24 | 09:54:18 | 29 | 2,522.0000 | XLON | 05003050000066156-E0Tak9TDqHt1 |
| J.P.Morgan Securities plc | 2026-11-24 | 09:54:18 | 20 | 2,524.0000 | XLON | 05003050000066192-E0Tak9TDqHsh |
| J.P.Morgan Securities plc | 2026-11-24 | 09:54:18 | 12 | 2,524.0000 | XLON | 05003050000066192-E0Tak9TDqHsj |
| J.P.Morgan Securities plc | 2026-11-24 | 09:57:13 | 38 | 2,518.0000 | XLON | 05003050000069024-E0Tak9TDqM0u |
| J.P.Morgan Securities plc | 2026-11-24 | 10:01:23 | 2 | 2,522.0000 | XLON | 05003050000073087-E0Tak9TDqRme |
| J.P.Morgan Securities plc | 2026-11-24 | 10:01:25 | 30 | 2,522.0000 | XLON | 05003050000073105-E0Tak9TDqRoH |
| J.P.Morgan Securities plc | 2026-11-24 | 10:06:02 | 32 | 2,522.0000 | XLON | 07003070000049276-E0Tak9TDqYli |
| J.P.Morgan Securities plc | 2026-11-24 | 10:06:42 | 1 | 2,522.0000 | XLON | 05003050000076567-E0Tak9TDqZuT |
| J.P.Morgan Securities plc | 2026-11-24 | 10:07:44 | 42 | 2,522.0000 | XLON | 07003070000049883-E0Tak9TDqb7M |
| J.P.Morgan Securities plc | 2026-11-24 | 10:11:57 | 32 | 2,522.0000 | XLON | 07003070000051196-E0Tak9TDqgPS |
| J.P.Morgan Securities plc | 2026-11-24 | 10:16:42 | 30 | 2,528.0000 | XLON | 07003070000052980-E0Tak9TDqm9D |
| J.P.Morgan Securities plc | 2026-11-24 | 10:17:11 | 30 | 2,526.0000 | XLON | 05003050000081915-E0Tak9TDqmYg |
| J.P.Morgan Securities plc | 2026-11-24 | 10:17:32 | 31 | 2,524.0000 | XLON | 07003070000051928-E0Tak9TDqmyx |
| J.P.Morgan Securities plc | 2026-11-24 | 10:23:33 | 29 | 2,518.0000 | XLON | 07003070000054410-E0Tak9TDqtcf |
| J.P.Morgan Securities plc | 2026-11-24 | 10:25:01 | 27 | 2,518.0000 | XLON | 07003070000055767-E0Tak9TDqvGE |
| J.P.Morgan Securities plc | 2026-11-24 | 10:35:54 | 34 | 2,516.0000 | XLON | 05003050000091421-E0Tak9TDr9w4 |
| J.P.Morgan Securities plc | 2026-11-24 | 10:37:06 | 38 | 2,514.0000 | XLON | 05003050000089916-E0Tak9TDrBr1 |
| J.P.Morgan Securities plc | 2026-11-24 | 10:38:21 | 29 | 2,512.0000 | XLON | 05003050000094280-E0Tak9TDrDMN |
| J.P.Morgan Securities plc | 2026-11-24 | 10:45:02 | 27 | 2,506.0000 | XLON | 05003050000098215-E0Tak9TDrLUN |
| J.P.Morgan Securities plc | 2026-11-24 | 10:45:49 | 29 | 2,502.0000 | XLON | 07003070000064100-E0Tak9TDrMcw |
| J.P.Morgan Securities plc | 2026-11-24 | 10:46:52 | 32 | 2,506.0000 | XLON | 07003070000065444-E0Tak9TDrOCl |
| J.P.Morgan Securities plc | 2026-11-24 | 10:49:10 | 32 | 2,504.0000 | XLON | 07003070000065425-E0Tak9TDrRVH |
| J.P.Morgan Securities plc | 2026-11-24 | 10:52:54 | 29 | 2,500.0000 | XLON | 07003070000067231-E0Tak9TDrWem |
| J.P.Morgan Securities plc | 2026-11-24 | 10:55:54 | 35 | 2,504.0000 | XLON | 07003070000070403-E0Tak9TDrc9Z |
| J.P.Morgan Securities plc | 2026-11-24 | 10:57:14 | 32 | 2,504.0000 | XLON | 05003050000106583-E0Tak9TDreB5 |
| J.P.Morgan Securities plc | 2026-11-24 | 10:58:10 | 32 | 2,500.0000 | XLON | 07003070000069192-E0Tak9TDrfQF |
| J.P.Morgan Securities plc | 2026-11-24 | 11:01:03 | 35 | 2,502.0000 | XLON | 05003050000108910-E0Tak9TDrkFa |
| J.P.Morgan Securities plc | 2026-11-24 | 11:05:52 | 29 | 2,502.0000 | XLON | 05003050000111165-E0Tak9TDrr0D |
| J.P.Morgan Securities plc | 2026-11-24 | 11:15:06 | 32 | 2,500.0000 | XLON | 05003050000115228-E0Tak9TDs2W1 |
| J.P.Morgan Securities plc | 2026-11-24 | 11:25:44 | 29 | 2,502.0000 | XLON | 07003070000084504-E0Tak9TDsFfi |
| J.P.Morgan Securities plc | 2026-11-24 | 11:26:41 | 32 | 2,502.0000 | XLON | 07003070000084964-E0Tak9TDsGyX |
| J.P.Morgan Securities plc | 2026-11-24 | 11:36:07 | 30 | 2,500.0000 | XLON | 05003050000129826-E0Tak9TDsQvo |
| J.P.Morgan Securities plc | 2026-11-24 | 11:36:41 | 35 | 2,500.0000 | XLON | 07003070000088881-E0Tak9TDsRZf |
| J.P.Morgan Securities plc | 2026-11-24 | 11:38:21 | 28 | 2,500.0000 | XLON | 07003070000089520-E0Tak9TDsTPF |
| J.P.Morgan Securities plc | 2026-11-24 | 11:43:10 | 41 | 2,500.0000 | XLON | 07003070000091600-E0Tak9TDsYsv |
| J.P.Morgan Securities plc | 2026-11-24 | 11:44:29 | 35 | 2,502.0000 | XLON | 05003050000134510-E0Tak9TDsb1R |
| J.P.Morgan Securities plc | 2026-11-24 | 11:46:22 | 35 | 2,498.0000 | XLON | 05003050000134901-E0Tak9TDsd6C |
| J.P.Morgan Securities plc | 2026-11-24 | 11:46:22 | 3 | 2,498.0000 | XLON | 05003050000134901-E0Tak9TDsd66 |
| J.P.Morgan Securities plc | 2026-11-24 | 11:52:41 | 30 | 2,498.0000 | XLON | 05003050000138843-E0Tak9TDsjLi |
| J.P.Morgan Securities plc | 2026-11-24 | 11:56:01 | 31 | 2,498.0000 | XLON | 05003050000140551-E0Tak9TDsmKt |
| J.P.Morgan Securities plc | 2026-11-24 | 11:56:41 | 29 | 2,498.0000 | XLON | 07003070000097014-E0Tak9TDsmqq |
| J.P.Morgan Securities plc | 2026-11-24 | 11:59:21 | 29 | 2,498.0000 | XLON | 07003070000098127-E0Tak9TDsqCl |
| J.P.Morgan Securities plc | 2026-11-24 | 11:59:59 | 35 | 2,496.0000 | XLON | 05003050000137911-E0Tak9TDsqoB |

| J.P.Morgan Securities plc | 2026-11-24 | 12:01:29 | 10 | 2,494.0000 | XLON | 05003050000142919-E0Tak9TDstJ1 |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-24 | 12:01:41 | 28 | 2,494.0000 | XLON | 05003050000142919-E0Tak9TDstaB |
| J.P.Morgan Securities plc | 2026-11-24 | 12:07:45 | 32 | 2,492.0000 | XLON | 05003050000146754-E0Tak9TDt1dQ |
| J.P.Morgan Securities plc | 2026-11-24 | 12:07:45 | 29 | 2,494.0000 | XLON | 07003070000103069-E0Tak9TDt1dK |
| J.P.Morgan Securities plc | 2026-11-24 | 12:14:14 | 32 | 2,486.0000 | XLON | 07003070000104272-E0Tak9TDt8Tk |
| J.P.Morgan Securities plc | 2026-11-24 | 12:15:11 | 34 | 2,484.0000 | XLON | 05003050000154493-E0Tak9TDt9wi |
| J.P.Morgan Securities plc | 2026-11-24 | 12:15:55 | 29 | 2,482.0000 | XLON | 07003070000106753-E0Tak9TDtAmE |
| J.P.Morgan Securities plc | 2026-11-24 | 12:21:17 | 29 | 2,482.0000 | XLON | 07003070000109151-E0Tak9TDtHQL |
| J.P.Morgan Securities plc | 2026-11-24 | 12:23:53 | 40 | 2,482.0000 | XLON | 05003050000160548-E0Tak9TDtLKo |
| J.P.Morgan Securities plc | 2026-11-24 | 12:28:21 | 30 | 2,484.0000 | XLON | 07003070000113598-E0Tak9TDtQb8 |
| J.P.Morgan Securities plc | 2026-11-24 | 12:44:40 | 2 | 2,492.0000 | XLON | 05003050000172526-E0Tak9TDtlBG |
| J.P.Morgan Securities plc | 2026-11-24 | 12:47:23 | 32 | 2,490.0000 | XLON | 07003070000120512-E0Tak9TDtoEP |
| J.P.Morgan Securities plc | 2026-11-24 | 12:47:23 | 39 | 2,492.0000 | XLON | 05003050000172526-E0Tak9TDtoDV |
| J.P.Morgan Securities plc | 2026-11-24 | 12:51:06 | 33 | 2,492.0000 | XLON | 07003070000125025-E0Tak9TDtsNg |
| J.P.Morgan Securities plc | 2026-11-24 | 12:57:12 | 29 | 2,490.0000 | XLON | 05003050000179796-E0Tak9TDtyOO |
| J.P.Morgan Securities plc | 2026-11-24 | 13:00:04 | 41 | 2,488.0000 | XLON | 05003050000185501-E0Tak9TDu1fT |
| J.P.Morgan Securities plc | 2026-11-24 | 13:08:30 | 29 | 2,486.0000 | XLON | 07003070000130267-E0Tak9TDuCCP |
| J.P.Morgan Securities plc | 2026-11-24 | 13:12:21 | 30 | 2,482.0000 | XLON | 07003070000137519-E0Tak9TDuZkk |
| J.P.Morgan Securities plc | 2026-11-24 | 13:12:21 | 30 | 2,484.0000 | XLON | 07003070000137888-E0Tak9TDuZkO |
| J.P.Morgan Securities plc | 2026-11-24 | 13:13:31 | 35 | 2,480.0000 | XLON | 05003050000199823-E0Tak9TDudB5 |
| J.P.Morgan Securities plc | 2026-11-24 | 13:15:26 | 36 | 2,482.0000 | XLON | 05003050000201781-E0Tak9TDuiSi |
| J.P.Morgan Securities plc | 2026-11-24 | 13:24:41 | 35 | 2,482.0000 | XLON | 05003050000209776-E0Tak9TDv0lH |
| J.P.Morgan Securities plc | 2026-11-24 | 13:24:41 | 44 | 2,480.0000 | XLON | 07003070000145737-E0Tak9TDv0lS |
| J.P.Morgan Securities plc | 2026-11-24 | 13:32:44 | 29 | 2,480.0000 | XLON | 05003050000216083-E0Tak9TDvFZM |
| J.P.Morgan Securities plc | 2026-11-24 | 13:34:22 | 5 | 2,480.0000 | XLON | 05003050000219813-E0Tak9TDvIRY |
| J.P.Morgan Securities plc | 2026-11-24 | 13:37:36 | 23 | 2,480.0000 | XLON | 07003070000155630-E0Tak9TDvMhm |
| J.P.Morgan Securities plc | 2026-11-24 | 13:38:22 | 41 | 2,482.0000 | XLON | 07003070000157081-E0Tak9TDvO3u |
| J.P.Morgan Securities plc | 2026-11-24 | 13:42:03 | 9 | 2,482.0000 | XLON | 07003070000158064-E0Tak9TDvSrV |
| J.P.Morgan Securities plc | 2026-11-24 | 13:42:27 | 26 | 2,482.0000 | XLON | 07003070000158064-E0Tak9TDvTDs |
| J.P.Morgan Securities plc | 2026-11-24 | 13:47:13 | 32 | 2,478.0000 | XLON | 07003070000159855-E0Tak9TDvZH0 |
| J.P.Morgan Securities plc | 2026-11-24 | 13:49:26 | 35 | 2,480.0000 | XLON | 07003070000162634-E0Tak9TDvcFz |
| J.P.Morgan Securities plc | 2026-11-24 | 13:51:51 | 35 | 2,482.0000 | XLON | 05003050000231902-E0Tak9TDvg2S |
| J.P.Morgan Securities plc | 2026-11-24 | 13:57:05 | 40 | 2,480.0000 | XLON | 07003070000166458-E0Tak9TDvnT2 |
| J.P.Morgan Securities plc | 2026-11-24 | 13:58:21 | 9 | 2,480.0000 | XLON | 05003050000235989-E0Tak9TDvpoG |
| J.P.Morgan Securities plc | 2026-11-24 | 13:58:21 | 20 | 2,480.0000 | XLON | 05003050000235989-E0Tak9TDvpoI |
| J.P.Morgan Securities plc | 2026-11-24 | 13:58:28 | 44 | 2,478.0000 | XLON | 07003070000163646-E0Tak9TDvqGw |
| J.P.Morgan Securities plc | 2026-11-24 | 14:03:22 | 43 | 2,478.0000 | XLON | 07003070000170687-E0Tak9TDvzDm |
| J.P.Morgan Securities plc | 2026-11-24 | 14:03:22 | 2 | 2,478.0000 | XLON | 07003070000170687-E0Tak9TDvzDo |
| J.P.Morgan Securities plc | 2026-11-24 | 14:05:28 | 25 | 2,478.0000 | XLON | 05003050000243164-E0Tak9TDw3FZ |
| J.P.Morgan Securities plc | 2026-11-24 | 14:11:03 | 14 | 2,492.0000 | XLON | 07003070000174836-E0Tak9TDwBgK |
| J.P.Morgan Securities plc | 2026-11-24 | 14:20:03 | 41 | 2,490.0000 | XLON | 07003070000179030-E0Tak9TDwO45 |
| J.P.Morgan Securities plc | 2026-11-24 | 14:25:01 | 37 | 2,494.0000 | XLON | 05003050000257917-E0Tak9TDwURF |
| J.P.Morgan Securities plc | 2026-11-24 | 14:25:41 | 41 | 2,492.0000 | XLON | 05003050000257945-E0Tak9TDwVku |
| J.P.Morgan Securities plc | 2026-11-24 | 14:26:42 | 36 | 2,494.0000 | XLON | 05003050000259585-E0Tak9TDwXKh |
| J.P.Morgan Securities plc | 2026-11-24 | 14:30:04 | 49 | 2,500.0000 | XLON | 07003070000185492-E0Tak9TDwgKB |
| J.P.Morgan Securities plc | 2026-11-24 | 14:31:58 | 57 | 2,494.0000 | XLON | 05003050000263821-E0Tak9TDwrDY |
| J.P.Morgan Securities plc | 2026-11-24 | 14:34:09 | 55 | 2,502.0000 | XLON | 05003050000273385-E0Tak9TDx2pO |
| J.P.Morgan Securities plc | 2026-11-24 | 14:35:01 | 56 | 2,502.0000 | XLON | 05003050000276524-E0Tak9TDx72u |
| J.P.Morgan Securities plc | 2026-11-24 | 14:36:55 | 40 | 2,502.0000 | XLON | 05003050000279919-E0Tak9TDxGEs |
| J.P.Morgan Securities plc | 2026-11-24 | 14:37:41 | 47 | 2,500.0000 | XLON | 05003050000279620-E0Tak9TDxKO8 |
| J.P.Morgan Securities plc | 2026-11-24 | 14:38:09 | 47 | 2,496.0000 | XLON | 05003050000272982-E0Tak9TDxMTg |
| J.P.Morgan Securities plc | 2026-11-24 | 14:38:39 | 32 | 2,496.0000 | XLON | 07003070000199584-E0Tak9TDxOXB |
| J.P.Morgan Securities plc | 2026-11-24 | 14:42:19 | 42 | 2,502.0000 | XLON | 05003050000289460-E0Tak9TDxgGV |
| J.P.Morgan Securities plc | 2026-11-24 | 14:42:19 | 33 | 2,500.0000 | XLON | 07003070000202407-E0Tak9TDxgGc |
| J.P.Morgan Securities plc | 2026-11-24 | 14:42:24 | 9 | 2,498.0000 | XLON | 07003070000201843-E0Tak9TDxgYr |
| J.P.Morgan Securities plc | 2026-11-24 | 14:42:24 | 21 | 2,498.0000 | XLON | 07003070000201843-E0Tak9TDxgYt |
| J.P.Morgan Securities plc | 2026-11-24 | 14:44:06 | 38 | 2,500.0000 | XLON | 05003050000293162-E0Tak9TDxmNe |
| J.P.Morgan Securities plc | 2026-11-24 | 14:44:26 | 29 | 2,498.0000 | XLON | 07003070000205801-E0Tak9TDxnVu |
| J.P.Morgan Securities plc | 2026-11-24 | 14:45:01 | 29 | 2,498.0000 | XLON | 05003050000295462-E0Tak9TDxqCE |
| J.P.Morgan Securities plc | 2026-11-24 | 14:47:06 | 3 | 2,500.0000 | XLON | 07003070000210294-E0Tak9TDxypM |
| J.P.Morgan Securities plc | 2026-11-24 | 14:47:06 | 29 | 2,500.0000 | XLON | 07003070000210294-E0Tak9TDxypO |
| J.P.Morgan Securities plc | 2026-11-24 | 14:48:21 | 44 | 2,494.0000 | XLON | 05003050000292054-E0Tak9TDy3Fr |
| J.P.Morgan Securities plc | 2026-11-24 | 14:49:20 | 35 | 2,494.0000 | XLON | 07003070000212058-E0Tak9TDy6lz |
| J.P.Morgan Securities plc | 2026-11-24 | 14:52:23 | 30 | 2,496.0000 | XLON | 07003070000214139-E0Tak9TDylU6 |
| J.P.Morgan Securities plc | 2026-11-24 | 14:52:24 | 39 | 2,494.0000 | XLON | 07003070000213918-E0Tak9TDylja |
| J.P.Morgan Securities plc | 2026-11-24 | 14:53:20 | 42 | 2,488.0000 | XLON | 05003050000303323-E0Tak9TDyLUR |
| J.P.Morgan Securities plc | 2026-11-24 | 14:55:08 | 29 | 2,490.0000 | XLON | 07003070000218885-E0Tak9TDyRJ1 |
| J.P.Morgan Securities plc | 2026-11-24 | 14:55:24 | 37 | 2,488.0000 | XLON | 07003070000217853-E0Tak9TDyS8r |
| J.P.Morgan Securities plc | 2026-11-24 | 14:58:34 | 35 | 2,492.0000 | XLON | 05003050000314040-E0Tak9TDycMd |
| J.P.Morgan Securities plc | 2026-11-24 | 14:59:11 | 5 | 2,490.0000 | XLON | 07003070000221810-E0Tak9TDydcz |
| J.P.Morgan Securities plc | 2026-11-24 | 14:59:32 | 3 | 2,490.0000 | XLON | 07003070000221810-E0Tak9TDyeMb |
| J.P.Morgan Securities plc | 2026-11-24 | 15:00:27 | 30 | 2,492.0000 | XLON | 07003070000225058-E0Tak9TDygyF |
| J.P.Morgan Securities plc | 2026-11-24 | 15:00:30 | 37 | 2,490.0000 | XLON | 05003050000317146-E0Tak9TDyhN1 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:02:09 | 35 | 2,484.0000 | XLON | 07003070000227083-E0Tak9TDymwm |
| J.P.Morgan Securities plc | 2026-11-24 | 15:02:09 | 35 | 2,488.0000 | XLON | 05003050000321097-E0Tak9TDymwH |
| J.P.Morgan Securities plc | 2026-11-24 | 15:05:30 | 29 | 2,480.0000 | XLON | 05003050000324045-E0Tak9TDyyNh |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-24 | 15:05:30 | 31 | 2,482.0000 | XLON | 05003050000324543-E0Tak9TDyyNW |
| J.P.Morgan Securities plc | 2026-11-24 | 15:06:29 | 29 | 2,476.0000 | XLON | 07003070000228963-E0Tak9TDz24g |
| J.P.Morgan Securities plc | 2026-11-24 | 15:07:19 | 8 | 2,476.0000 | XLON | 05003050000329547-E0Tak9TDz5EF |
| J.P.Morgan Securities plc | 2026-11-24 | 15:07:19 | 22 | 2,476.0000 | XLON | 05003050000329547-E0Tak9TDz5EH |
| J.P.Morgan Securities plc | 2026-11-24 | 15:07:52 | 44 | 2,474.0000 | XLON | 05003050000329350-E0Tak9TDz6wK |
| J.P.Morgan Securities plc | 2026-11-24 | 15:09:42 | 32 | 2,478.0000 | XLON | 05003050000333590-E0Tak9TDzElT |
| J.P.Morgan Securities plc | 2026-11-24 | 15:09:42 | 30 | 2,480.0000 | XLON | 05003050000333668-E0Tak9TDzEhF |
| J.P.Morgan Securities plc | 2026-11-24 | 15:11:01 | 30 | 2,478.0000 | XLON | 07003070000237834-E0Tak9TDzKUU |
| J.P.Morgan Securities plc | 2026-11-24 | 15:11:42 | 13 | 2,478.0000 | XLON | 05003050000337967-E0Tak9TDzMpV |
| J.P.Morgan Securities plc | 2026-11-24 | 15:11:42 | 21 | 2,478.0000 | XLON | 05003050000337967-E0Tak9TDzMpX |
| J.P.Morgan Securities plc | 2026-11-24 | 15:14:39 | 12 | 2,478.0000 | XLON | 07003070000241149-E0Tak9TDzVmB |
| J.P.Morgan Securities plc | 2026-11-24 | 15:14:40 | 23 | 2,478.0000 | XLON | 07003070000241149-E0Tak9TDzVoK |
| J.P.Morgan Securities plc | 2026-11-24 | 15:15:44 | 39 | 2,480.0000 | XLON | 05003050000342786-E0Tak9TDzZLv |
| J.P.Morgan Securities plc | 2026-11-24 | 15:15:44 | 53 | 2,480.0000 | XLON | 07003070000241700-E0Tak9TDzZLx |
| J.P.Morgan Securities plc | 2026-11-24 | 15:17:41 | 35 | 2,476.0000 | XLON | 07003070000244367-E0Tak9TDzgyr |
| J.P.Morgan Securities plc | 2026-11-24 | 15:18:57 | 29 | 2,470.0000 | XLON | 07003070000243402-E0Tak9TDzlHM |
| J.P.Morgan Securities plc | 2026-11-24 | 15:18:57 | 45 | 2,472.0000 | XLON | 05003050000347544-E0Tak9TDzlHC |
| J.P.Morgan Securities plc | 2026-11-24 | 15:21:22 | 24 | 2,472.0000 | XLON | 07003070000247536-E0Tak9TDzuKK |
| J.P.Morgan Securities plc | 2026-11-24 | 15:21:22 | 9 | 2,472.0000 | XLON | 07003070000247536-E0Tak9TDzuKM |
| J.P.Morgan Securities plc | 2026-11-24 | 15:21:42 | 43 | 2,470.0000 | XLON | 05003050000351170-E0Tak9TDzvSD |
| J.P.Morgan Securities plc | 2026-11-24 | 15:22:44 | 29 | 2,470.0000 | XLON | 07003070000249997-E0Tak9TDzzKc |
| J.P.Morgan Securities plc | 2026-11-24 | 15:25:01 | 43 | 2,470.0000 | XLON | 07003070000252251-E0Tak9TE05Rj |
| J.P.Morgan Securities plc | 2026-11-24 | 15:25:13 | 44 | 2,466.0000 | XLON | 07003070000248660-E0Tak9TE0678 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:25:13 | 44 | 2,468.0000 | XLON | 05003050000358140-E0Tak9TE066m |
| J.P.Morgan Securities plc | 2026-11-24 | 15:26:54 | 32 | 2,466.0000 | XLON | 05003050000360713-E0Tak9TE0B1G |
| J.P.Morgan Securities plc | 2026-11-24 | 15:27:44 | 29 | 2,464.0000 | XLON | 07003070000254059-E0Tak9TE0Ds8 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:30:11 | 32 | 2,464.0000 | XLON | 05003050000366080-E0Tak9TE0Mpb |
| J.P.Morgan Securities plc | 2026-11-24 | 15:33:42 | 55 | 2,468.0000 | XLON | 07003070000261102-E0Tak9TE0ZxM |
| J.P.Morgan Securities plc | 2026-11-24 | 15:34:05 | 48 | 2,466.0000 | XLON | 07003070000260587-E0Tak9TE0b9x |
| J.P.Morgan Securities plc | 2026-11-24 | 15:35:21 | 38 | 2,466.0000 | XLON | 07003070000263370-E0Tak9TE0esB |
| J.P.Morgan Securities plc | 2026-11-24 | 15:38:21 | 45 | 2,466.0000 | XLON | 05003050000378927-E0Tak9TE0osp |
| J.P.Morgan Securities plc | 2026-11-24 | 15:38:21 | 19 | 2,466.0000 | XLON | 05003050000378927-E0Tak9TE0osr |
| J.P.Morgan Securities plc | 2026-11-24 | 15:38:58 | 55 | 2,464.0000 | XLON | 07003070000264895-E0Tak9TE0q6x |
| J.P.Morgan Securities plc | 2026-11-24 | 15:40:24 | 41 | 2,462.0000 | XLON | 07003070000268085-E0Tak9TE0uDf |
| J.P.Morgan Securities plc | 2026-11-24 | 15:41:44 | 37 | 2,460.0000 | XLON | 05003050000381368-E0Tak9TE0yNu |
| J.P.Morgan Securities plc | 2026-11-24 | 15:43:02 | 35 | 2,458.0000 | XLON | 07003070000269640-E0Tak9TE11eA |
| J.P.Morgan Securities plc | 2026-11-24 | 15:43:02 | 14 | 2,458.0000 | XLON | 07003070000269640-E0Tak9TE11eC |
| J.P.Morgan Securities plc | 2026-11-24 | 15:44:16 | 32 | 2,452.0000 | XLON | 05003050000386713-E0Tak9TE15ES |
| J.P.Morgan Securities plc | 2026-11-24 | 15:44:16 | 48 | 2,454.0000 | XLON | 07003070000271444-E0Tak9TE15E3 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:45:28 | 31 | 2,452.0000 | XLON | 05003050000390507-E0Tak9TE1C9L |
| J.P.Morgan Securities plc | 2026-11-24 | 15:45:43 | 41 | 2,450.0000 | XLON | 05003050000390415-E0Tak9TE1DUa |
| J.P.Morgan Securities plc | 2026-11-24 | 15:45:53 | 29 | 2,448.0000 | XLON | 07003070000273984-E0Tak9TE1EQU |
| J.P.Morgan Securities plc | 2026-11-24 | 15:47:32 | 30 | 2,450.0000 | XLON | 07003070000276868-E0Tak9TE1LcB |
| J.P.Morgan Securities plc | 2026-11-24 | 15:49:02 | 35 | 2,446.0000 | XLON | 07003070000276005-E0Tak9TE1Q5G |
| J.P.Morgan Securities plc | 2026-11-24 | 15:49:02 | 32 | 2,440.0000 | XLON | 07003070000277146-E0Tak9TE1Q5w |
| J.P.Morgan Securities plc | 2026-11-24 | 15:51:35 | 41 | 2,448.0000 | XLON | 05003050000400531-E0Tak9TE1XpR |
| J.P.Morgan Securities plc | 2026-11-24 | 15:51:59 | 44 | 2,446.0000 | XLON | 07003070000281085-E0Tak9TE1ZBO |
| J.P.Morgan Securities plc | 2026-11-24 | 15:52:13 | 34 | 2,444.0000 | XLON | 05003050000398739-E0Tak9TE1Zon |
| J.P.Morgan Securities plc | 2026-11-24 | 15:54:26 | 34 | 2,448.0000 | XLON | 05003050000404052-E0Tak9TE1gff |
| J.P.Morgan Securities plc | 2026-11-24 | 15:56:01 | 46 | 2,448.0000 | XLON | 05003050000407560-E0Tak9TE1kqw |
| J.P.Morgan Securities plc | 2026-11-24 | 15:56:07 | 20 | 2,446.0000 | XLON | 07003070000283680-E0Tak9TE1lM6 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:56:07 | 24 | 2,446.0000 | XLON | 07003070000283680-E0Tak9TE1lM8 |
| J.P.Morgan Securities plc | 2026-11-24 | 15:57:35 | 36 | 2,448.0000 | XLON | 05003050000409358-E0Tak9TE1q4A |
| J.P.Morgan Securities plc | 2026-11-24 | 15:58:26 | 34 | 2,446.0000 | XLON | 05003050000408987-E0Tak9TE1stZ |
| J.P.Morgan Securities plc | 2026-11-24 | 15:58:28 | 40 | 2,444.0000 | XLON | 05003050000411265-E0Tak9TE1t2Z |
| J.P.Morgan Securities plc | 2026-11-24 | 16:00:10 | 42 | 2,438.0000 | XLON | 05003050000414064-E0Tak9TE1y6C |
| J.P.Morgan Securities plc | 2026-11-24 | 16:01:41 | 24 | 2,438.0000 | XLON | 07003070000292622-E0Tak9TE23v8 |
| J.P.Morgan Securities plc | 2026-11-24 | 16:01:41 | 29 | 2,438.0000 | XLON | 07003070000292622-E0Tak9TE23vA |
| J.P.Morgan Securities plc | 2026-11-24 | 16:02:46 | 47 | 2,436.0000 | XLON | 05003050000413837-E0Tak9TE28eH |
| J.P.Morgan Securities plc | 2026-11-24 | 16:05:13 | 56 | 2,434.0000 | XLON | 07003070000295188-E0Tak9TE2HpS |
| J.P.Morgan Securities plc | 2026-11-24 | 16:06:33 | 48 | 2,432.0000 | XLON | 05003050000419974-E0Tak9TE2LST |
| J.P.Morgan Securities plc | 2026-11-24 | 16:07:41 | 43 | 2,432.0000 | XLON | 05003050000425997-E0Tak9TE2PHD |
| J.P.Morgan Securities plc | 2026-11-24 | 16:11:00 | 80 | 2,434.0000 | XLON | 07003070000301013-E0Tak9TE2aR2 |
| J.P.Morgan Securities plc | 2026-11-24 | 16:11:41 | 44 | 2,434.0000 | XLON | 07003070000302681-E0Tak9TE2cwH |
| J.P.Morgan Securities plc | 2026-11-24 | 16:11:41 | 28 | 2,434.0000 | XLON | 07003070000302681-E0Tak9TE2cwJ |
| J.P.Morgan Securities plc | 2026-11-24 | 16:12:13 | 8 | 2,432.0000 | XLON | 05003050000429287-E0Tak9TE2eac |
| J.P.Morgan Securities plc | 2026-11-24 | 16:12:13 | 66 | 2,432.0000 | XLON | 05003050000429287-E0Tak9TE2eae |
| J.P.Morgan Securities plc | 2026-11-24 | 16:14:06 | 6 | 2,426.0000 | XLON | 07003070000304765-E0Tak9TE2k4Z |
| J.P.Morgan Securities plc | 2026-11-24 | 16:14:11 | 50 | 2,426.0000 | XLON | 07003070000304765-E0Tak9TE2kOb |
| J.P.Morgan Securities plc | 2026-11-24 | 16:16:52 | 77 | 2,434.0000 | XLON | 05003050000440543-E0Tak9TE2ren |
| J.P.Morgan Securities plc | 2026-11-24 | 16:19:00 | 83 | 2,434.0000 | XLON | 07003070000308618-E0Tak9TE2yOT |
| J.P.Morgan Securities plc | 2026-11-24 | 16:19:00 | 92 | 2,436.0000 | XLON | 07003070000309610-E0Tak9TE2yOF |
| J.P.Morgan Securities plc | 2026-11-24 | 16:20:25 | 99 | 2,438.0000 | XLON | 05003050000446481-E0Tak9TE32ZH |
| J.P.Morgan Securities plc | 2026-11-24 | 16:22:45 | 83 | 2,442.0000 | XLON | 07003070000312059-E0Tak9TE3A8x |
| J.P.Morgan Securities plc | 2026-11-24 | 16:24:22 | 83 | 2,442.0000 | XLON | 07003070000312140-E0Tak9TE3E48 |
| J.P.Morgan Securities plc | 2026-11-24 | 16:25:12 | 98 | 2,444.0000 | XLON | 05003050000449450-E0Tak9TE3GcX |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-24 | 16:25:17 | 86 | 2,440.0000 | XLON | 05003050000447499-E0Tak9TE3GzG |
| J.P.Morgan Securities plc | 2026-11-24 | 16:27:37 | 71 | 2,440.0000 | XLON | 05003050000450781-E0Tak9TE3NKd |
| J.P.Morgan Securities plc | 2026-11-24 | 16:28:52 | 61 | 2,438.0000 | XLON | 07003070000312060-E0Tak9TE3R0A |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:33 | 3 | 2,440.0000 | XLON | 07003070000312592-E0Tak9TE3TwF |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:34 | 8 | 2,440.0000 | XLON | 05003050000452684-E0Tak9TE3U2X |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:37 | 25 | 2,440.0000 | XLON | 05003050000452714-E0Tak9TE3UBg |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 9 | 2,440.0000 | XLON | 07003070000312627-E0Tak9TE3VMW |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 1 | 2,440.0000 | XLON | 07003070000312627-E0Tak9TE3VMY |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 64 | 2,440.0000 | XLON | 07003070000312627-E0Tak9TE3VMa |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 11 | 2,440.0000 | XLON | 05003050000452832-E0Tak9TE3VMe |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 30 | 2,440.0000 | XLON | 07003070000312634-E0Tak9TE3VMc |
| J.P.Morgan Securities plc | 2026-11-24 | 16:29:51 | 41 | 2,440.0000 | XLON | 07003070000312635-E0Tak9TE3VMg |

| Broker | Transaction Date | Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-25 | 08:03:08 | 32 | 2,404.0000 | XLON | 05003050000002071-E0TbT6x9JT1R |
| J.P.Morgan Securities plc | 2026-11-25 | 08:05:36 | 35 | 2,396.0000 | XLON | 05003050000002031-E0TbT6x9JZtd |
| J.P.Morgan Securities plc | 2026-11-25 | 08:06:37 | 36 | 2,394.0000 | XLON | 07003070000000341-E0TbT6x9JcZZ |
| J.P.Morgan Securities plc | 2026-11-25 | 08:26:39 | 49 | 2,416.0000 | XLON | 07003070000005117-E0TbT6x9KFu8 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:26:39 | 35 | 2,414.0000 | XLON | 05003050000012532-E0TbT6x9KFuA |
| J.P.Morgan Securities plc | 2026-11-25 | 08:27:32 | 38 | 2,414.0000 | XLON | 07003070000005198-E0TbT6x9KHRo |
| J.P.Morgan Securities plc | 2026-11-25 | 08:38:30 | 51 | 2,440.0000 | XLON | 07003070000008596-E0TbT6x9KbJq |
| J.P.Morgan Securities plc | 2026-11-25 | 08:45:34 | 32 | 2,444.0000 | XLON | 07003070000010980-E0TbT6x9Kkyl |
| J.P.Morgan Securities plc | 2026-11-25 | 08:49:05 | 30 | 2,448.0000 | XLON | 05003050000024548-E0TbT6x9KplO |
| J.P.Morgan Securities plc | 2026-11-25 | 08:49:35 | 39 | 2,444.0000 | XLON | 05003050000023926-E0TbT6x9Kqs0 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:52:51 | 9 | 2,444.0000 | XLON | 07003070000014870-E0TbT6x9Kwz7 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:52:51 | 20 | 2,444.0000 | XLON | 07003070000014870-E0TbT6x9Kwz9 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:52:51 | 44 | 2,442.0000 | XLON | 07003070000014830-E0TbT6x9KwzI |
| J.P.Morgan Securities plc | 2026-11-25 | 08:53:32 | 33 | 2,444.0000 | XLON | 05003050000027924-E0TbT6x9Kyf2 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:53:32 | 2 | 2,444.0000 | XLON | 05003050000027924-E0TbT6x9Kyf4 |
| J.P.Morgan Securities plc | 2026-11-25 | 08:55:47 | 39 | 2,442.0000 | XLON | 07003070000016567-E0TbT6x9L2XL |
| J.P.Morgan Securities plc | 2026-11-25 | 08:59:18 | 16 | 2,434.0000 | XLON | 07003070000017310-E0TbT6x9L8MS |
| J.P.Morgan Securities plc | 2026-11-25 | 08:59:34 | 13 | 2,434.0000 | XLON | 07003070000017310-E0TbT6x9L8fL |
| J.P.Morgan Securities plc | 2026-11-25 | 09:00:04 | 2 | 2,434.0000 | XLON | 07003070000017310-E0TbT6x9L9WB |
| J.P.Morgan Securities plc | 2026-11-25 | 09:06:06 | 35 | 2,434.0000 | XLON | 05003050000035130-E0TbT6x9LLFl |
| J.P.Morgan Securities plc | 2026-11-25 | 09:06:06 | 38 | 2,432.0000 | XLON | 05003050000033114-E0TbT6x9LLFt |
| J.P.Morgan Securities plc | 2026-11-25 | 09:07:35 | 32 | 2,430.0000 | XLON | 07003070000019501-E0TbT6x9LOO7 |
| J.P.Morgan Securities plc | 2026-11-25 | 09:09:40 | 32 | 2,430.0000 | XLON | 07003070000023887-E0TbT6x9LRPq |
| J.P.Morgan Securities plc | 2026-11-25 | 09:12:38 | 29 | 2,426.0000 | XLON | 05003050000040693-E0TbT6x9LWQn |
| J.P.Morgan Securities plc | 2026-11-25 | 09:15:52 | 32 | 2,424.0000 | XLON | 07003070000026302-E0TbT6x9Lc3D |
| J.P.Morgan Securities plc | 2026-11-25 | 09:19:47 | 40 | 2,430.0000 | XLON | 07003070000027715-E0TbT6x9LjA0 |
| J.P.Morgan Securities plc | 2026-11-25 | 09:21:14 | 29 | 2,422.0000 | XLON | 05003050000048227-E0TbT6x9LmaX |
| J.P.Morgan Securities plc | 2026-11-25 | 09:21:52 | 25 | 2,420.0000 | XLON | 07003070000030160-E0TbT6x9LnXu |
| J.P.Morgan Securities plc | 2026-11-25 | 09:21:52 | 4 | 2,420.0000 | XLON | 07003070000030160-E0TbT6x9LnXx |
| J.P.Morgan Securities plc | 2026-11-25 | 09:24:39 | 18 | 2,414.0000 | XLON | 05003050000049733-E0TbT6x9LsuT |
| J.P.Morgan Securities plc | 2026-11-25 | 09:25:05 | 14 | 2,414.0000 | XLON | 05003050000049733-E0TbT6x9LtkZ |
| J.P.Morgan Securities plc | 2026-11-25 | 09:25:50 | 18 | 2,410.0000 | XLON | 07003070000031553-E0TbT6x9Lv0U |
| J.P.Morgan Securities plc | 2026-11-25 | 09:26:31 | 14 | 2,410.0000 | XLON | 07003070000031553-E0TbT6x9Lw9x |
| J.P.Morgan Securities plc | 2026-11-25 | 09:28:37 | 34 | 2,414.0000 | XLON | 07003070000032817-E0TbT6x9LzTV |
| J.P.Morgan Securities plc | 2026-11-25 | 09:29:06 | 30 | 2,410.0000 | XLON | 05003050000051727-E0TbT6x9M0MT |
| J.P.Morgan Securities plc | 2026-11-25 | 09:33:33 | 29 | 2,410.0000 | XLON | 07003070000034500-E0TbT6x9M9D9 |
| J.P.Morgan Securities plc | 2026-11-25 | 09:33:33 | 35 | 2,408.0000 | XLON | 05003050000054674-E0TbT6x9M9DE |
| J.P.Morgan Securities plc | 2026-11-25 | 09:33:33 | 30 | 2,412.0000 | XLON | 05003050000055354-E0TbT6x9M9CL |
| J.P.Morgan Securities plc | 2026-11-25 | 09:39:06 | 32 | 2,412.0000 | XLON | 05003050000059117-E0TbT6x9MK3D |
| J.P.Morgan Securities plc | 2026-11-25 | 09:39:06 | 35 | 2,410.0000 | XLON | 05003050000058802-E0TbT6x9MK3O |
| J.P.Morgan Securities plc | 2026-11-25 | 09:41:14 | 30 | 2,410.0000 | XLON | 05003050000061534-E0TbT6x9MO0e |
| J.P.Morgan Securities plc | 2026-11-25 | 09:41:52 | 9 | 2,410.0000 | XLON | 07003070000038988-E0TbT6x9MOsY |
| J.P.Morgan Securities plc | 2026-11-25 | 09:52:06 | 32 | 2,414.0000 | XLON | 07003070000043464-E0TbT6x9Mfcf |
| J.P.Morgan Securities plc | 2026-11-25 | 09:55:26 | 30 | 2,424.0000 | XLON | 07003070000045048-E0TbT6x9Mlbe |
| J.P.Morgan Securities plc | 2026-11-25 | 10:02:32 | 25 | 2,422.0000 | XLON | 07003070000047698-E0TbT6x9MwGF |
| J.P.Morgan Securities plc | 2026-11-25 | 10:08:06 | 10 | 2,422.0000 | XLON | 07003070000047698-E0TbT6x9N4Zq |
| J.P.Morgan Securities plc | 2026-11-25 | 10:08:06 | 10 | 2,422.0000 | XLON | 07003070000050309-E0TbT6x9N4Zs |
| J.P.Morgan Securities plc | 2026-11-25 | 10:08:18 | 8 | 2,422.0000 | XLON | 07003070000050309-E0TbT6x9N4wB |
| J.P.Morgan Securities plc | 2026-11-25 | 10:08:18 | 11 | 2,422.0000 | XLON | 07003070000050309-E0TbT6x9N4wD |
| J.P.Morgan Securities plc | 2026-11-25 | 10:09:55 | 20 | 2,422.0000 | XLON | 05003050000079884-E0TbT6x9N7Tv |
| J.P.Morgan Securities plc | 2026-11-25 | 10:11:52 | 41 | 2,420.0000 | XLON | 05003050000080830-E0TbT6x9NB3A |
| J.P.Morgan Securities plc | 2026-11-25 | 10:19:25 | 7 | 2,422.0000 | XLON | 05003050000085956-E0TbT6x9NN1d |
| J.P.Morgan Securities plc | 2026-11-25 | 10:21:44 | 30 | 2,418.0000 | XLON | 07003070000055692-E0TbT6x9NQDJ |
| J.P.Morgan Securities plc | 2026-11-25 | 10:26:20 | 21 | 2,414.0000 | XLON | 07003070000056862-E0TbT6x9NVi8 |
| J.P.Morgan Securities plc | 2026-11-25 | 10:27:56 | 19 | 2,420.0000 | XLON | 07003070000058295-E0TbT6x9NXo7 |
| J.P.Morgan Securities plc | 2026-11-25 | 10:27:56 | 13 | 2,420.0000 | XLON | 07003070000058295-E0TbT6x9NXo9 |
| J.P.Morgan Securities plc | 2026-11-25 | 10:30:10 | 23 | 2,414.0000 | XLON | 07003070000056862-E0TbT6x9NabH |
| J.P.Morgan Securities plc | 2026-11-25 | 10:30:10 | 35 | 2,412.0000 | XLON | 07003070000056070-E0TbT6x9NabO |
| J.P.Morgan Securities plc | 2026-11-25 | 10:30:10 | 29 | 2,416.0000 | XLON | 07003070000058707-E0TbT6x9Naaq |
| J.P.Morgan Securities plc | 2026-11-25 | 10:36:15 | 31 | 2,418.0000 | XLON | 07003070000061439-E0TbT6x9Nj0w |
| J.P.Morgan Securities plc | 2026-11-25 | 10:41:12 | 30 | 2,418.0000 | XLON | 07003070000063988-E0TbT6x9Np0l |
| J.P.Morgan Securities plc | 2026-11-25 | 10:41:53 | 29 | 2,418.0000 | XLON | 07003070000064218-E0TbT6x9Npry |
| J.P.Morgan Securities plc | 2026-11-25 | 10:44:06 | 41 | 2,418.0000 | XLON | 07003070000064761-E0TbT6x9NsnD |
| J.P.Morgan Securities plc | 2026-11-25 | 10:45:13 | 18 | 2,418.0000 | XLON | 07003070000065455-E0TbT6x9Nu43 |
| J.P.Morgan Securities plc | 2026-11-25 | 10:47:05 | 29 | 2,416.0000 | XLON | 07003070000066173-E0TbT6x9NwPe |
| J.P.Morgan Securities plc | 2026-11-25 | 10:52:47 | 32 | 2,416.0000 | XLON | 07003070000067869-E0TbT6x9O2e3 |
| J.P.Morgan Securities plc | 2026-11-25 | 10:53:46 | 35 | 2,414.0000 | XLON | 05003050000103574-E0TbT6x9O4KH |
| J.P.Morgan Securities plc | 2026-11-25 | 10:58:32 | 27 | 2,418.0000 | XLON | 07003070000070320-E0TbT6x9OABL |
| J.P.Morgan Securities plc | 2026-11-25 | 11:05:59 | 44 | 2,416.0000 | XLON | 05003050000108114-E0TbT6x9OLEX |
| J.P.Morgan Securities plc | 2026-11-25 | 11:08:32 | 29 | 2,416.0000 | XLON | 05003050000112348-E0TbT6x9ONqJ |
| J.P.Morgan Securities plc | 2026-11-25 | 11:09:59 | 35 | 2,414.0000 | XLON | 05003050000111466-E0TbT6x9OPWX |
| J.P.Morgan Securities plc | 2026-11-25 | 11:12:57 | 32 | 2,410.0000 | XLON | 07003070000075136-E0TbT6x9OT3k |
| J.P.Morgan Securities plc | 2026-11-25 | 11:15:15 | 25 | 2,410.0000 | XLON | 05003050000116257-E0TbT6x9OWKS |
| J.P.Morgan Securities plc | 2026-11-25 | 11:21:15 | 38 | 2,414.0000 | XLON | 05003050000119693-E0TbT6x9Oe4X |
| J.P.Morgan Securities plc | 2026-11-25 | 11:23:24 | 30 | 2,410.0000 | XLON | 07003070000080084-E0TbT6x9Ogve |

| J.P.Morgan Securities plc | 2026-11-25 | 11:27:20 | 30 | 2,408.0000 | XLON | 05003050000120902-E0TbT6x9Omiq |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-25 | 11:29:57 | 34 | 2,408.0000 | XLON | 07003070000083633-E0TbT6x9OqOB |
| J.P.Morgan Securities plc | 2026-11-25 | 11:31:51 | 32 | 2,402.0000 | XLON | 05003050000125830-E0TbT6x9Otww |
| J.P.Morgan Securities plc | 2026-11-25 | 11:31:54 | 32 | 2,400.0000 | XLON | 07003070000084844-E0TbT6x9Ou0Q |
| J.P.Morgan Securities plc | 2026-11-25 | 11:34:49 | 30 | 2,406.0000 | XLON | 07003070000085987-E0TbT6x9OyLT |
| J.P.Morgan Securities plc | 2026-11-25 | 11:36:13 | 7 | 2,404.0000 | XLON | 05003050000129326-E0TbT6x9P0nM |
| J.P.Morgan Securities plc | 2026-11-25 | 11:36:13 | 18 | 2,404.0000 | XLON | 05003050000129326-E0TbT6x9P0nO |
| J.P.Morgan Securities plc | 2026-11-25 | 11:38:30 | 30 | 2,400.0000 | XLON | 05003050000129761-E0TbT6x9P4F2 |
| J.P.Morgan Securities plc | 2026-11-25 | 11:38:33 | 8 | 2,400.0000 | XLON | 05003050000130721-E0TbT6x9P4L6 |
| J.P.Morgan Securities plc | 2026-11-25 | 11:39:03 | 12 | 2,400.0000 | XLON | 05003050000130721-E0TbT6x9P55i |
| J.P.Morgan Securities plc | 2026-11-25 | 11:41:12 | 32 | 2,402.0000 | XLON | 05003050000132132-E0TbT6x9P7ST |
| J.P.Morgan Securities plc | 2026-11-25 | 11:41:58 | 35 | 2,400.0000 | XLON | 07003070000089444-E0TbT6x9P93j |
| J.P.Morgan Securities plc | 2026-11-25 | 11:44:04 | 13 | 2,400.0000 | XLON | 07003070000090224-E0TbT6x9PC3K |
| J.P.Morgan Securities plc | 2026-11-25 | 11:45:34 | 6 | 2,404.0000 | XLON | 07003070000091065-E0TbT6x9PEEp |
| J.P.Morgan Securities plc | 2026-11-25 | 11:47:53 | 17 | 2,406.0000 | XLON | 07003070000091991-E0TbT6x9PHRF |
| J.P.Morgan Securities plc | 2026-11-25 | 11:47:53 | 13 | 2,406.0000 | XLON | 07003070000091991-E0TbT6x9PHRH |
| J.P.Morgan Securities plc | 2026-11-25 | 11:48:33 | 5 | 2,406.0000 | XLON | 07003070000092241-E0TbT6x9Pl4C |
| J.P.Morgan Securities plc | 2026-11-25 | 11:48:33 | 19 | 2,406.0000 | XLON | 07003070000092241-E0TbT6x9Pl4E |
| J.P.Morgan Securities plc | 2026-11-25 | 11:51:52 | 18 | 2,408.0000 | XLON | 05003050000138308-E0TbT6x9PNAx |
| J.P.Morgan Securities plc | 2026-11-25 | 11:56:12 | 38 | 2,408.0000 | XLON | 05003050000140698-E0TbT6x9PU7E |
| J.P.Morgan Securities plc | 2026-11-25 | 11:56:52 | 20 | 2,408.0000 | XLON | 05003050000141139-E0TbT6x9PV6z |
| J.P.Morgan Securities plc | 2026-11-25 | 11:56:52 | 9 | 2,408.0000 | XLON | 05003050000141139-E0TbT6x9PV71 |
| J.P.Morgan Securities plc | 2026-11-25 | 11:57:13 | 41 | 2,404.0000 | XLON | 07003070000093053-E0TbT6x9PVl4 |
| J.P.Morgan Securities plc | 2026-11-25 | 11:59:04 | 1 | 2,400.0000 | XLON | 07003070000096639-E0TbT6x9PYfv |
| J.P.Morgan Securities plc | 2026-11-25 | 11:59:04 | 37 | 2,400.0000 | XLON | 07003070000096639-E0TbT6x9PYfz |
| J.P.Morgan Securities plc | 2026-11-25 | 12:00:23 | 35 | 2,400.0000 | XLON | 07003070000097721-E0TbT6x9Pbq9 |
| J.P.Morgan Securities plc | 2026-11-25 | 12:01:53 | 30 | 2,402.0000 | XLON | 07003070000099045-E0TbT6x9PeFf |
| J.P.Morgan Securities plc | 2026-11-25 | 12:03:33 | 29 | 2,400.0000 | XLON | 05003050000146666-E0TbT6x9PhTW |
| J.P.Morgan Securities plc | 2026-11-25 | 12:05:12 | 31 | 2,400.0000 | XLON | 05003050000148186-E0TbT6x9PlJQ |
| J.P.Morgan Securities plc | 2026-11-25 | 12:07:40 | 31 | 2,394.0000 | XLON | 05003050000149840-E0TbT6x9PouP |
| J.P.Morgan Securities plc | 2026-11-25 | 12:08:39 | 12 | 2,390.0000 | XLON | 07003070000102949-E0TbT6x9PqJZ |
| J.P.Morgan Securities plc | 2026-11-25 | 12:09:36 | 17 | 2,390.0000 | XLON | 07003070000102949-E0TbT6x9PsJd |
| J.P.Morgan Securities plc | 2026-11-25 | 12:11:53 | 23 | 2,402.0000 | XLON | 05003050000152744-E0TbT6x9Pvug |
| J.P.Morgan Securities plc | 2026-11-25 | 12:12:34 | 29 | 2,400.0000 | XLON | 05003050000152698-E0TbT6x9PxCp |
| J.P.Morgan Securities plc | 2026-11-25 | 12:18:54 | 38 | 2,402.0000 | XLON | 05003050000153973-E0TbT6x9Q7Hc |
| J.P.Morgan Securities plc | 2026-11-25 | 12:24:50 | 35 | 2,392.0000 | XLON | 07003070000110985-E0TbT6x9QHlO |
| J.P.Morgan Securities plc | 2026-11-25 | 12:26:28 | 44 | 2,392.0000 | XLON | 05003050000162931-E0TbT6x9QJsv |
| J.P.Morgan Securities plc | 2026-11-25 | 12:30:06 | 32 | 2,396.0000 | XLON | 07003070000113285-E0TbT6x9QPfd |
| J.P.Morgan Securities plc | 2026-11-25 | 12:32:23 | 38 | 2,394.0000 | XLON | 07003070000114813-E0TbT6x9QSkT |
| J.P.Morgan Securities plc | 2026-11-25 | 12:35:35 | 24 | 2,396.0000 | XLON | 05003050000169527-E0TbT6x9QWgx |
| J.P.Morgan Securities plc | 2026-11-25 | 12:37:07 | 38 | 2,400.0000 | XLON | 05003050000170942-E0TbT6x9QYwq |
| J.P.Morgan Securities plc | 2026-11-25 | 12:39:33 | 11 | 2,400.0000 | XLON | 07003070000119520-E0TbT6x9QcaN |
| J.P.Morgan Securities plc | 2026-11-25 | 12:40:12 | 32 | 2,398.0000 | XLON | 07003070000120129-E0TbT6x9Qdy1 |
| J.P.Morgan Securities plc | 2026-11-25 | 12:51:06 | 35 | 2,398.0000 | XLON | 07003070000124877-E0TbT6x9QrXO |
| J.P.Morgan Securities plc | 2026-11-25 | 12:52:20 | 17 | 2,398.0000 | XLON | 05003050000180324-E0TbT6x9Qso8 |
| J.P.Morgan Securities plc | 2026-11-25 | 12:52:20 | 21 | 2,398.0000 | XLON | 05003050000180324-E0TbT6x9Qso4 |
| J.P.Morgan Securities plc | 2026-11-25 | 12:54:33 | 32 | 2,400.0000 | XLON | 07003070000126902-E0TbT6x9Qvan |
| J.P.Morgan Securities plc | 2026-11-25 | 12:56:53 | 16 | 2,402.0000 | XLON | 05003050000183375-E0TbT6x9QyJT |
| J.P.Morgan Securities plc | 2026-11-25 | 12:56:53 | 16 | 2,402.0000 | XLON | 05003050000183375-E0TbT6x9QyJV |
| J.P.Morgan Securities plc | 2026-11-25 | 12:59:04 | 30 | 2,398.0000 | XLON | 07003070000128987-E0TbT6x9R0i0 |
| J.P.Morgan Securities plc | 2026-11-25 | 13:00:12 | 11 | 2,402.0000 | XLON | 07003070000129916-E0TbT6x9R2QK |
| J.P.Morgan Securities plc | 2026-11-25 | 13:00:12 | 21 | 2,402.0000 | XLON | 07003070000129916-E0TbT6x9R2QM |
| J.P.Morgan Securities plc | 2026-11-25 | 13:01:52 | 30 | 2,400.0000 | XLON | 05003050000187192-E0TbT6x9R5qL |
| J.P.Morgan Securities plc | 2026-11-25 | 13:04:51 | 4 | 2,400.0000 | XLON | 05003050000188498-E0TbT6x9RAwv |
| J.P.Morgan Securities plc | 2026-11-25 | 13:05:12 | 31 | 2,400.0000 | XLON | 05003050000188498-E0TbT6x9RBqq |
| J.P.Morgan Securities plc | 2026-11-25 | 13:06:52 | 32 | 2,400.0000 | XLON | 05003050000190801-E0TbT6x9RE5W |
| J.P.Morgan Securities plc | 2026-11-25 | 13:08:33 | 32 | 2,394.0000 | XLON | 07003070000135069-E0TbT6x9RGRq |
| J.P.Morgan Securities plc | 2026-11-25 | 13:16:50 | 41 | 2,390.0000 | XLON | 07003070000138058-E0TbT6x9Rhrk |
| J.P.Morgan Securities plc | 2026-11-25 | 13:17:00 | 35 | 2,390.0000 | XLON | 05003050000200922-E0TbT6x9RiBB |
| J.P.Morgan Securities plc | 2026-11-25 | 13:19:21 | 29 | 2,388.0000 | XLON | 05003050000202514-E0TbT6x9RmTY |
| J.P.Morgan Securities plc | 2026-11-25 | 13:29:32 | 41 | 2,408.0000 | XLON | 07003070000150411-E0TbT6x9S2fr |
| J.P.Morgan Securities plc | 2026-11-25 | 13:30:36 | 32 | 2,402.0000 | XLON | 07003070000151096-E0TbT6x9S5Wx |
| J.P.Morgan Securities plc | 2026-11-25 | 13:32:52 | 23 | 2,404.0000 | XLON | 07003070000155695-E0TbT6x9SB5E |
| J.P.Morgan Securities plc | 2026-11-25 | 13:32:52 | 6 | 2,404.0000 | XLON | 07003070000155695-E0TbT6x9SB5G |
| J.P.Morgan Securities plc | 2026-11-25 | 13:33:06 | 31 | 2,400.0000 | XLON | 07003070000154684-E0TbT6x9SBOt |
| J.P.Morgan Securities plc | 2026-11-25 | 13:39:41 | 39 | 2,396.0000 | XLON | 07003070000160718-E0TbT6x9SNlo |
| J.P.Morgan Securities plc | 2026-11-25 | 13:42:53 | 33 | 2,396.0000 | XLON | 07003070000162299-E0TbT6x9SUzh |
| J.P.Morgan Securities plc | 2026-11-25 | 13:43:32 | 32 | 2,396.0000 | XLON | 07003070000163511-E0TbT6x9SW14 |
| J.P.Morgan Securities plc | 2026-11-25 | 13:43:59 | 29 | 2,394.0000 | XLON | 07003070000161100-E0TbT6x9SWfX |
| J.P.Morgan Securities plc | 2026-11-25 | 13:48:23 | 12 | 2,398.0000 | XLON | 07003070000166514-E0TbT6x9SeDc |
| J.P.Morgan Securities plc | 2026-11-25 | 13:48:23 | 12 | 2,398.0000 | XLON | 07003070000166514-E0TbT6x9SeDe |
| J.P.Morgan Securities plc | 2026-11-25 | 13:48:23 | 14 | 2,398.0000 | XLON | 07003070000166514-E0TbT6x9SeDg |
| J.P.Morgan Securities plc | 2026-11-25 | 13:50:12 | 33 | 2,392.0000 | XLON | 07003070000167790-E0TbT6x9Sh0G |
| J.P.Morgan Securities plc | 2026-11-25 | 13:50:12 | 41 | 2,398.0000 | XLON | 05003050000233164-E0TbT6x9Sgzm |
| J.P.Morgan Securities plc | 2026-11-25 | 13:52:17 | 31 | 2,392.0000 | XLON | 07003070000168840-E0TbT6x9SkBM |
| J.P.Morgan Securities plc | 2026-11-25 | 13:53:32 | 4 | 2,394.0000 | XLON | 05003050000235813-E0TbT6x9SmEq |

| | | | | | | |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-25 | 13:53:32 | 16 | 2,394.0000 | XLON | 05003050000235813-E0TbT6x9SmEs |
| J.P.Morgan Securities plc | 2026-11-25 | 13:55:56 | 13 | 2,390.0000 | XLON | 05003050000237193-E0TbT6x9Spnn |
| J.P.Morgan Securities plc | 2026-11-25 | 13:55:56 | 16 | 2,390.0000 | XLON | 05003050000237193-E0TbT6x9Spnj |
| J.P.Morgan Securities plc | 2026-11-25 | 13:56:52 | 31 | 2,390.0000 | XLON | 05003050000238446-E0TbT6x9SrOk |
| J.P.Morgan Securities plc | 2026-11-25 | 13:58:32 | 31 | 2,390.0000 | XLON | 05003050000239906-E0TbT6x9SuNB |
| J.P.Morgan Securities plc | 2026-11-25 | 14:00:20 | 32 | 2,390.0000 | XLON | 05003050000241225-E0TbT6x9Sx2e |
| J.P.Morgan Securities plc | 2026-11-25 | 14:02:12 | 35 | 2,390.0000 | XLON | 05003050000242701-E0TbT6x9SzZk |
| J.P.Morgan Securities plc | 2026-11-25 | 14:03:44 | 34 | 2,390.0000 | XLON | 07003070000175882-E0TbT6x9T2Mo |
| J.P.Morgan Securities plc | 2026-11-25 | 14:05:13 | 32 | 2,390.0000 | XLON | 05003050000245478-E0TbT6x9T58z |
| J.P.Morgan Securities plc | 2026-11-25 | 14:08:43 | 38 | 2,396.0000 | XLON | 05003050000248635-E0TbT6x9TBFZ |
| J.P.Morgan Securities plc | 2026-11-25 | 14:12:13 | 29 | 2,394.0000 | XLON | 07003070000180051-E0TbT6x9TGQK |
| J.P.Morgan Securities plc | 2026-11-25 | 14:17:04 | 35 | 2,394.0000 | XLON | 07003070000181827-E0TbT6x9TOm8 |
| J.P.Morgan Securities plc | 2026-11-25 | 14:18:32 | 42 | 2,396.0000 | XLON | 07003070000184680-E0TbT6x9TRoq |
| J.P.Morgan Securities plc | 2026-11-25 | 14:20:12 | 49 | 2,398.0000 | XLON | 07003070000185490-E0TbT6x9TU6H |
| J.P.Morgan Securities plc | 2026-11-25 | 14:21:52 | 10 | 2,398.0000 | XLON | 05003050000258840-E0TbT6x9TWjW |
| J.P.Morgan Securities plc | 2026-11-25 | 14:23:40 | 32 | 2,398.0000 | XLON | 07003070000187111-E0TbT6x9TZma |
| J.P.Morgan Securities plc | 2026-11-25 | 14:25:28 | 29 | 2,402.0000 | XLON | 05003050000261722-E0TbT6x9Tcxw |
| J.P.Morgan Securities plc | 2026-11-25 | 14:26:52 | 44 | 2,402.0000 | XLON | 05003050000262818-E0TbT6x9TfCk |
| J.P.Morgan Securities plc | 2026-11-25 | 14:28:18 | 34 | 2,398.0000 | XLON | 07003070000187712-E0TbT6x9Tilf |
| J.P.Morgan Securities plc | 2026-11-25 | 14:28:35 | 22 | 2,398.0000 | XLON | 05003050000264479-E0TbT6x9TjFv |
| J.P.Morgan Securities plc | 2026-11-25 | 14:29:17 | 19 | 2,398.0000 | XLON | 05003050000264479-E0TbT6x9TkQG |
| J.P.Morgan Securities plc | 2026-11-25 | 14:30:09 | 29 | 2,394.0000 | XLON | 07003070000190316-E0TbT6x9To0m |
| J.P.Morgan Securities plc | 2026-11-25 | 14:30:12 | 31 | 2,394.0000 | XLON | 05003050000266830-E0TbT6x9ToQJ |
| J.P.Morgan Securities plc | 2026-11-25 | 14:31:04 | 43 | 2,388.0000 | XLON | 07003070000192043-E0TbT6x9Tt3A |
| J.P.Morgan Securities plc | 2026-11-25 | 14:31:52 | 29 | 2,388.0000 | XLON | 07003070000195363-E0TbT6x9TxD6 |
| J.P.Morgan Securities plc | 2026-11-25 | 14:33:06 | 1 | 2,378.0000 | XLON | 05003050000266831-E0TbT6x9U3bE |
| J.P.Morgan Securities plc | 2026-11-25 | 14:33:06 | 30 | 2,378.0000 | XLON | 05003050000266831-E0TbT6x9U3bG |
| J.P.Morgan Securities plc | 2026-11-25 | 14:34:14 | 29 | 2,376.0000 | XLON | 05003050000275149-E0TbT6x9U8z4 |
| J.P.Morgan Securities plc | 2026-11-25 | 14:34:41 | 32 | 2,374.0000 | XLON | 05003050000271336-E0TbT6x9UAYD |
| J.P.Morgan Securities plc | 2026-11-25 | 14:35:40 | 23 | 2,374.0000 | XLON | 07003070000201676-E0TbT6x9UEZT |
| J.P.Morgan Securities plc | 2026-11-25 | 14:35:56 | 7 | 2,374.0000 | XLON | 07003070000201676-E0TbT6x9UFqj |
| J.P.Morgan Securities plc | 2026-11-25 | 14:36:20 | 29 | 2,370.0000 | XLON | 07003070000200940-E0TbT6x9Ul6p |
| J.P.Morgan Securities plc | 2026-11-25 | 14:40:29 | 32 | 2,376.0000 | XLON | 05003050000287728-E0TbT6x9Uaia |
| J.P.Morgan Securities plc | 2026-11-25 | 14:41:08 | 32 | 2,370.0000 | XLON | 07003070000208078-E0TbT6x9UdzJ |
| J.P.Morgan Securities plc | 2026-11-25 | 14:41:54 | 32 | 2,368.0000 | XLON | 07003070000210372-E0TbT6x9UgaR |
| J.P.Morgan Securities plc | 2026-11-25 | 14:43:32 | 35 | 2,368.0000 | XLON | 07003070000212409-E0TbT6x9UnDV |
| J.P.Morgan Securities plc | 2026-11-25 | 14:43:50 | 29 | 2,366.0000 | XLON | 05003050000290672-E0TbT6x9Uojf |
| J.P.Morgan Securities plc | 2026-11-25 | 14:45:15 | 16 | 2,360.0000 | XLON | 05003050000296748-E0TbT6x9Uv1l |
| J.P.Morgan Securities plc | 2026-11-25 | 14:45:15 | 14 | 2,360.0000 | XLON | 05003050000296748-E0TbT6x9Uv1n |
| J.P.Morgan Securities plc | 2026-11-25 | 14:48:27 | 31 | 2,372.0000 | XLON | 05003050000301072-E0TbT6x9V9YR |
| J.P.Morgan Securities plc | 2026-11-25 | 14:48:27 | 38 | 2,372.0000 | XLON | 07003070000218254-E0TbT6x9V9YT |
| J.P.Morgan Securities plc | 2026-11-25 | 14:48:32 | 20 | 2,372.0000 | XLON | 07003070000218754-E0TbT6x9V9po |
| J.P.Morgan Securities plc | 2026-11-25 | 14:49:49 | 32 | 2,368.0000 | XLON | 05003050000301745-E0TbT6x9VEu2 |
| J.P.Morgan Securities plc | 2026-11-25 | 14:52:17 | 30 | 2,362.0000 | XLON | 07003070000222406-E0TbT6x9VOLT |
| J.P.Morgan Securities plc | 2026-11-25 | 14:52:19 | 14 | 2,360.0000 | XLON | 07003070000220972-E0TbT6x9VOWx |
| J.P.Morgan Securities plc | 2026-11-25 | 14:53:33 | 36 | 2,362.0000 | XLON | 07003070000224909-E0TbT6x9VSyn |
| J.P.Morgan Securities plc | 2026-11-25 | 14:56:30 | 41 | 2,370.0000 | XLON | 07003070000228344-E0TbT6x9VeQq |
| J.P.Morgan Securities plc | 2026-11-25 | 14:58:02 | 51 | 2,376.0000 | XLON | 07003070000229858-E0TbT6x9Vkav |
| J.P.Morgan Securities plc | 2026-11-25 | 15:00:27 | 29 | 2,378.0000 | XLON | 07003070000232277-E0TbT6x9VshY |
| J.P.Morgan Securities plc | 2026-11-25 | 15:00:36 | 32 | 2,376.0000 | XLON | 05003050000319612-E0TbT6x9VtWp |
| J.P.Morgan Securities plc | 2026-11-25 | 15:02:10 | 32 | 2,374.0000 | XLON | 07003070000235048-E0TbT6x9Vzc5 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:03:36 | 41 | 2,378.0000 | XLON | 05003050000325845-E0TbT6x9W55o |
| J.P.Morgan Securities plc | 2026-11-25 | 15:05:46 | 29 | 2,376.0000 | XLON | 07003070000237129-E0TbT6x9WDQS |
| J.P.Morgan Securities plc | 2026-11-25 | 15:06:52 | 20 | 2,378.0000 | XLON | 05003050000331787-E0TbT6x9WHt0 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:07:23 | 29 | 2,376.0000 | XLON | 05003050000331038-E0TbT6x9WJjT |
| J.P.Morgan Securities plc | 2026-11-25 | 15:08:47 | 29 | 2,374.0000 | XLON | 07003070000243423-E0TbT6x9WNwO |
| J.P.Morgan Securities plc | 2026-11-25 | 15:10:00 | 39 | 2,372.0000 | XLON | 05003050000323146-E0TbT6x9WRSU |
| J.P.Morgan Securities plc | 2026-11-25 | 15:10:01 | 4 | 2,372.0000 | XLON | 05003050000323146-E0TbT6x9WRav |
| J.P.Morgan Securities plc | 2026-11-25 | 15:11:12 | 30 | 2,372.0000 | XLON | 07003070000246941-E0TbT6x9WVT8 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:12:37 | 32 | 2,374.0000 | XLON | 05003050000340477-E0TbT6x9WbOl |
| J.P.Morgan Securities plc | 2026-11-25 | 15:12:37 | 32 | 2,374.0000 | XLON | 07003070000247634-E0TbT6x9WbOK |
| J.P.Morgan Securities plc | 2026-11-25 | 15:12:37 | 38 | 2,376.0000 | XLON | 07003070000248354-E0TbT6x9WbO9 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:13:55 | 27 | 2,370.0000 | XLON | 05003050000343152-E0TbT6x9Wfw0 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:15:12 | 44 | 2,372.0000 | XLON | 05003050000345997-E0TbT6x9WkBq |
| J.P.Morgan Securities plc | 2026-11-25 | 15:15:45 | 8 | 2,370.0000 | XLON | 05003050000343152-E0TbT6x9Wlje |
| J.P.Morgan Securities plc | 2026-11-25 | 15:15:45 | 31 | 2,370.0000 | XLON | 07003070000251674-E0TbT6x9Wljk |
| J.P.Morgan Securities plc | 2026-11-25 | 15:17:33 | 41 | 2,358.0000 | XLON | 05003050000348952-E0TbT6x9WtEU |
| J.P.Morgan Securities plc | 2026-11-25 | 15:18:55 | 35 | 2,362.0000 | XLON | 07003070000256018-E0TbT6x9WyNj |
| J.P.Morgan Securities plc | 2026-11-25 | 15:24:32 | 32 | 2,360.0000 | XLON | 05003050000358025-E0TbT6x9XGrq |
| J.P.Morgan Securities plc | 2026-11-25 | 15:24:36 | 32 | 2,358.0000 | XLON | 05003050000357683-E0TbT6x9XH4q |
| J.P.Morgan Securities plc | 2026-11-25 | 15:27:34 | 50 | 2,360.0000 | XLON | 07003070000265572-E0TbT6x9XQQK |
| J.P.Morgan Securities plc | 2026-11-25 | 15:28:04 | 63 | 2,358.0000 | XLON | 05003050000364061-E0TbT6x9XRs3 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:32:11 | 29 | 2,364.0000 | XLON | 05003050000369603-E0TbT6x9Xg2P |
| J.P.Morgan Securities plc | 2026-11-25 | 15:32:49 | 44 | 2,362.0000 | XLON | 05003050000368952-E0TbT6x9XiQC |
| J.P.Morgan Securities plc | 2026-11-25 | 15:34:11 | 37 | 2,368.0000 | XLON | 07003070000272854-E0TbT6x9XoMA |
| J.P.Morgan Securities plc | 2026-11-25 | 15:36:42 | 36 | 2,376.0000 | XLON | 05003050000378301-E0TbT6x9XxdR |

| J.P.Morgan Securities plc | 2026-11-25 | 15:36:57 | 33 | 2,374.0000 | XLON | 05003050000377799-E0TbT6x9XyRd |
|---|---|---|---|---|---|---|
| J.P.Morgan Securities plc | 2026-11-25 | 15:37:22 | 43 | 2,372.0000 | XLON | 07003070000274732-E0TbT6x9Y0Cy |
| J.P.Morgan Securities plc | 2026-11-25 | 15:38:35 | 44 | 2,370.0000 | XLON | 05003050000381875-E0TbT6x9Y42L |
| J.P.Morgan Securities plc | 2026-11-25 | 15:38:53 | 30 | 2,368.0000 | XLON | 05003050000378937-E0TbT6x9Y4tT |
| J.P.Morgan Securities plc | 2026-11-25 | 15:40:54 | 37 | 2,360.0000 | XLON | 05003050000385776-E0TbT6x9YBUz |
| J.P.Morgan Securities plc | 2026-11-25 | 15:40:57 | 2 | 2,358.0000 | XLON | 07003070000280353-E0TbT6x9YBgt |
| J.P.Morgan Securities plc | 2026-11-25 | 15:40:57 | 36 | 2,358.0000 | XLON | 07003070000280353-E0TbT6x9YBgv |
| J.P.Morgan Securities plc | 2026-11-25 | 15:43:48 | 35 | 2,358.0000 | XLON | 07003070000283077-E0TbT6x9YLBj |
| J.P.Morgan Securities plc | 2026-11-25 | 15:45:06 | 32 | 2,356.0000 | XLON | 07003070000282190-E0TbT6x9YPT2 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:45:13 | 32 | 2,356.0000 | XLON | 07003070000285934-E0TbT6x9YPoL |
| J.P.Morgan Securities plc | 2026-11-25 | 15:45:16 | 29 | 2,354.0000 | XLON | 05003050000392481-E0TbT6x9YQ3G |
| J.P.Morgan Securities plc | 2026-11-25 | 15:48:48 | 33 | 2,352.0000 | XLON | 05003050000396032-E0TbT6x9YbaC |
| J.P.Morgan Securities plc | 2026-11-25 | 15:51:21 | 29 | 2,356.0000 | XLON | 05003050000399329-E0TbT6x9YlBT |
| J.P.Morgan Securities plc | 2026-11-25 | 15:52:52 | 48 | 2,356.0000 | XLON | 07003070000293008-E0TbT6x9YrAX |
| J.P.Morgan Securities plc | 2026-11-25 | 15:53:43 | 41 | 2,368.0000 | XLON | 05003050000404423-E0TbT6x9Yuf4 |
| J.P.Morgan Securities plc | 2026-11-25 | 15:54:25 | 37 | 2,364.0000 | XLON | 07003070000294834-E0TbT6x9Ywba |
| J.P.Morgan Securities plc | 2026-11-25 | 15:56:01 | 32 | 2,370.0000 | XLON | 05003050000407218-E0TbT6x9Z1mR |
| J.P.Morgan Securities plc | 2026-11-25 | 15:56:30 | 32 | 2,368.0000 | XLON | 07003070000297033-E0TbT6x9Z3ru |
| J.P.Morgan Securities plc | 2026-11-25 | 15:56:32 | 29 | 2,366.0000 | XLON | 07003070000297009-E0TbT6x9Z43l |
| J.P.Morgan Securities plc | 2026-11-25 | 15:56:53 | 18 | 2,366.0000 | XLON | 07003070000298315-E0TbT6x9Z502 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:01:27 | 44 | 2,374.0000 | XLON | 05003050000414828-E0TbT6x9ZILh |
| J.P.Morgan Securities plc | 2026-11-25 | 16:01:36 | 48 | 2,372.0000 | XLON | 07003070000301945-E0TbT6x9Zljn |
| J.P.Morgan Securities plc | 2026-11-25 | 16:01:36 | 37 | 2,370.0000 | XLON | 05003050000413436-E0TbT6x9Zlk0 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:02:47 | 29 | 2,368.0000 | XLON | 07003070000303756-E0TbT6x9ZMXP |
| J.P.Morgan Securities plc | 2026-11-25 | 16:03:33 | 38 | 2,368.0000 | XLON | 05003050000418848-E0TbT6x9ZPET |
| J.P.Morgan Securities plc | 2026-11-25 | 16:03:34 | 32 | 2,366.0000 | XLON | 05003050000416134-E0TbT6x9ZPFf |
| J.P.Morgan Securities plc | 2026-11-25 | 16:06:01 | 32 | 2,366.0000 | XLON | 05003050000421548-E0TbT6x9ZW1w |
| J.P.Morgan Securities plc | 2026-11-25 | 16:09:37 | 32 | 2,364.0000 | XLON | 07003070000307100-E0TbT6x9Zg16 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:10:12 | 44 | 2,366.0000 | XLON | 07003070000312407-E0TbT6x9Zi74 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:10:12 | 1 | 2,366.0000 | XLON | 07003070000312407-E0TbT6x9Zi76 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:12:51 | 51 | 2,368.0000 | XLON | 07003070000314828-E0TbT6x9Zq6s |
| J.P.Morgan Securities plc | 2026-11-25 | 16:15:08 | 67 | 2,372.0000 | XLON | 07003070000317159-E0TbT6x9Zxjb |
| J.P.Morgan Securities plc | 2026-11-25 | 16:16:12 | 21 | 2,372.0000 | XLON | 05003050000439477-E0TbT6x9a1Q1 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:16:12 | 50 | 2,372.0000 | XLON | 05003050000439477-E0TbT6x9a1Pz |
| J.P.Morgan Securities plc | 2026-11-25 | 16:17:52 | 30 | 2,372.0000 | XLON | 07003070000320375-E0TbT6x9a636 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:17:52 | 46 | 2,372.0000 | XLON | 07003070000320375-E0TbT6x9a638 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:18:32 | 57 | 2,372.0000 | XLON | 07003070000320848-E0TbT6x9a7f6 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:19:40 | 78 | 2,370.0000 | XLON | 05003050000435907-E0TbT6x9a9xg |
| J.P.Morgan Securities plc | 2026-11-25 | 16:21:17 | 82 | 2,372.0000 | XLON | 07003070000322209-E0TbT6x9aF1O |
| J.P.Morgan Securities plc | 2026-11-25 | 16:21:52 | 53 | 2,374.0000 | XLON | 07003070000322267-E0TbT6x9aHXP |
| J.P.Morgan Securities plc | 2026-11-25 | 16:21:52 | 31 | 2,374.0000 | XLON | 07003070000322267-E0TbT6x9aHXR |
| J.P.Morgan Securities plc | 2026-11-25 | 16:24:32 | 27 | 2,374.0000 | XLON | 05003050000448942-E0TbT6x9aPJz |
| J.P.Morgan Securities plc | 2026-11-25 | 16:24:32 | 45 | 2,374.0000 | XLON | 05003050000448942-E0TbT6x9aPK1 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:26:00 | 74 | 2,372.0000 | XLON | 05003050000449440-E0TbT6x9aUqm |
| J.P.Morgan Securities plc | 2026-11-25 | 16:26:39 | 40 | 2,374.0000 | XLON | 07003070000322613-E0TbT6x9aWgw |
| J.P.Morgan Securities plc | 2026-11-25 | 16:26:52 | 45 | 2,374.0000 | XLON | 05003050000450767-E0TbT6x9aXge |
| J.P.Morgan Securities plc | 2026-11-25 | 16:26:52 | 37 | 2,374.0000 | XLON | 07003070000322646-E0TbT6x9aXgg |
| J.P.Morgan Securities plc | 2026-11-25 | 16:26:52 | 46 | 2,374.0000 | XLON | 07003070000322645-E0TbT6x9aXeS |
| J.P.Morgan Securities plc | 2026-11-25 | 16:27:54 | 23 | 2,372.0000 | XLON | 07003070000322586-E0TbT6x9ab8w |
| J.P.Morgan Securities plc | 2026-11-25 | 16:28:35 | 52 | 2,374.0000 | XLON | 07003070000322776-E0TbT6x9adQN |
| J.P.Morgan Securities plc | 2026-11-25 | 16:28:55 | 56 | 2,372.0000 | XLON | 05003050000451936-E0TbT6x9aeL7 |
| J.P.Morgan Securities plc | 2026-11-25 | 16:29:58 | 93 | 2,374.0000 | XLON | 05003050000453036-E0TbT6x9akDh |