

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-23 | 08:01:38 | 1,722 | 11.4250 | XLON | 07003070000000167-E0QO3HSFE0gN |
| J.P.Morgan Securities plc | 2026-02-23 | 08:02:20 | 1,579 | 11.4300 | XLON | 05003050000000180-E0QO3HSFE2Px |
| J.P.Morgan Securities plc | 2026-02-23 | 08:04:09 | 965 | 11.4550 | XLON | 07003070000000278-E0QO3HSFE5zo |
| J.P.Morgan Securities plc | 2026-02-23 | 08:04:11 | 564 | 11.4400 | XLON | 07003070000000254-E0QO3HSFE671 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:04:11 | 402 | 11.4400 | XLON | 07003070000000255-E0QO3HSFE673 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:04:11 | 705 | 11.4500 | XLON | 05003050000000232-E0QO3HSFE651 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:04:11 | 364 | 11.4500 | XLON | 05003050000000245-E0QO3HSFE655 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:07:35 | 1,156 | 11.4550 | XLON | 07003070000000403-E0QO3HSFEDOf |
| J.P.Morgan Securities plc | 2026-02-23 | 08:07:43 | 1,013 | 11.4450 | XLON | 07003070000000387-E0QO3HSFEDbU |
| J.P.Morgan Securities plc | 2026-02-23 | 08:09:23 | 890 | 11.4700 | XLON | 07003070000000494-E0QO3HSFEGzi |
| J.P.Morgan Securities plc | 2026-02-23 | 08:09:25 | 1,245 | 11.4650 | XLON | 05003050000000389-E0QO3HSFEH3L |
| J.P.Morgan Securities plc | 2026-02-23 | 08:10:35 | 747 | 11.4500 | XLON | 07003070000000520-E0QO3HSFEL5G |
| J.P.Morgan Securities plc | 2026-02-23 | 08:12:06 | 357 | 11.4550 | XLON | 07003070000000602-E0QO3HSFE07D |
| J.P.Morgan Securities plc | 2026-02-23 | 08:12:06 | 630 | 11.4550 | XLON | 07003070000000602-E0QO3HSFE07F |
| J.P.Morgan Securities plc | 2026-02-23 | 08:12:36 | 815 | 11.4500 | XLON | 07003070000000533-E0QO3HSFE07 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:13:46 | 250 | 11.4450 | XLON | 05003050000000620-E0QO3HSFER9T |
| J.P.Morgan Securities plc | 2026-02-23 | 08:13:46 | 438 | 11.4450 | XLON | 05003050000000620-E0QO3HSFER9V |
| J.P.Morgan Securities plc | 2026-02-23 | 08:14:52 | 938 | 11.4300 | XLON | 07003070000000703-E0QO3HSFETGE |
| J.P.Morgan Securities plc | 2026-02-23 | 08:15:48 | 619 | 11.4100 | XLON | 07003070000001048-E0QO3HSFEVNC |
| J.P.Morgan Securities plc | 2026-02-23 | 08:17:06 | 82 | 11.4100 | XLON | 07003070000002220-E0QO3HSFEXoP |
| J.P.Morgan Securities plc | 2026-02-23 | 08:17:06 | 406 | 11.4100 | XLON | 07003070000002220-E0QO3HSFEXoR |
| J.P.Morgan Securities plc | 2026-02-23 | 08:18:46 | 732 | 11.4200 | XLON | 05003050000003005-E0QO3HSFEa7q |
| J.P.Morgan Securities plc | 2026-02-23 | 08:19:05 | 350 | 11.4150 | XLON | 05003050000002944-E0QO3HSFEaPW |
| J.P.Morgan Securities plc | 2026-02-23 | 08:19:05 | 324 | 11.4150 | XLON | 07003070000003059-E0QO3HSFEaPU |
| J.P.Morgan Securities plc | 2026-02-23 | 08:21:14 | 556 | 11.4450 | XLON | 05003050000004656-E0QO3HSFEdWW |
| J.P.Morgan Securities plc | 2026-02-23 | 08:22:05 | 876 | 11.4500 | XLON | 07003070000005176-E0QO3HSFEecm |
| J.P.Morgan Securities plc | 2026-02-23 | 08:25:25 | 640 | 11.4450 | XLON | 07003070000005912-E0QO3HSFEjJ9 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:25:25 | 953 | 11.4500 | XLON | 07003070000007292-E0QO3HSFEjlp |
| J.P.Morgan Securities plc | 2026-02-23 | 08:26:10 | 723 | 11.4400 | XLON | 05003050000004191-E0QO3HSFEKHI |
| J.P.Morgan Securities plc | 2026-02-23 | 08:28:17 | 714 | 11.4400 | XLON | 070030700000009143-E0QO3HSFEn1Y |
| J.P.Morgan Securities plc | 2026-02-23 | 08:28:17 | 21 | 11.4400 | XLON | 070030700000009143-E0QO3HSFEn1a |
| J.P.Morgan Securities plc | 2026-02-23 | 08:28:45 | 525 | 11.4400 | XLON | 05003050000009166-E0QO3HSFEniC |
| J.P.Morgan Securities plc | 2026-02-23 | 08:28:45 | 294 | 11.4400 | XLON | 05003050000009166-E0QO3HSFEniE |
| J.P.Morgan Securities plc | 2026-02-23 | 08:30:18 | 410 | 11.4350 | XLON | 070030700000009450-E0QO3HSFEpoG |
| J.P.Morgan Securities plc | 2026-02-23 | 08:31:41 | 601 | 11.4450 | XLON | 05003050000010125-E0QO3HSFERki |
| J.P.Morgan Securities plc | 2026-02-23 | 08:32:22 | 770 | 11.4450 | XLON | 05003050000010422-E0QO3HSFEsQ4 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:32:34 | 251 | 11.4400 | XLON | 05003050000009892-E0QO3HSFEsYB |
| J.P.Morgan Securities plc | 2026-02-23 | 08:32:34 | 301 | 11.4400 | XLON | 05003050000009892-E0QO3HSFEsYS |
| J.P.Morgan Securities plc | 2026-02-23 | 08:34:31 | 384 | 11.4300 | XLON | 05003050000012162-E0QO3HSFEuHe |
| J.P.Morgan Securities plc | 2026-02-23 | 08:37:15 | 544 | 11.4250 | XLON | 05003050000011869-E0QO3HSFExws |
| J.P.Morgan Securities plc | 2026-02-23 | 08:39:22 | 153 | 11.4250 | XLON | 07003070000015123-E0QO3HSFF06E |
| J.P.Morgan Securities plc | 2026-02-23 | 08:39:22 | 225 | 11.4250 | XLON | 07003070000015123-E0QO3HSFF06G |
| J.P.Morgan Securities plc | 2026-02-23 | 08:39:58 | 271 | 11.4250 | XLON | 05003050000015398-E0QO3HSFF0VO |
| J.P.Morgan Securities plc | 2026-02-23 | 08:39:58 | 125 | 11.4250 | XLON | 05003050000015398-E0QO3HSFF0VQ |
| J.P.Morgan Securities plc | 2026-02-23 | 08:41:30 | 554 | 11.4300 | XLON | 07003070000016477-E0QO3HSFF2C9 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:41:51 | 323 | 11.4200 | XLON | 05003050000016035-E0QO3HSFF2XN |
| J.P.Morgan Securities plc | 2026-02-23 | 08:42:00 | 693 | 11.4100 | XLON | 07003070000015919-E0QO3HSFF2eN |
| J.P.Morgan Securities plc | 2026-02-23 | 08:42:31 | 355 | 11.4050 | XLON | 07003070000017102-E0QO3HSFF3CB |
| J.P.Morgan Securities plc | 2026-02-23 | 08:43:03 | 323 | 11.3950 | XLON | 05003050000016953-E0QO3HSFF3rJ |
| J.P.Morgan Securities plc | 2026-02-23 | 08:44:34 | 323 | 11.3850 | XLON | 05003050000017595-E0QO3HSFF5X1 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:59:14 | 411 | 11.4250 | XLON | 05003050000022653-E0QO3HSFFI71 |
| J.P.Morgan Securities plc | 2026-02-23 | 08:59:25 | 844 | 11.4400 | XLON | 07003070000023473-E0QO3HSFFIJe |
| J.P.Morgan Securities plc | 2026-02-23 | 09:03:00 | 535 | 11.4300 | XLON | 07003070000025570-E0QO3HSFFM72 |
| J.P.Morgan Securities plc | 2026-02-23 | 09:03:00 | 833 | 11.4350 | XLON | 07003070000025622-E0QO3HSFFM6D |
| J.P.Morgan Securities plc | 2026-02-23 | 09:09:08 | 810 | 11.4300 | XLON | 05003050000028474-E0QO3HSFFQgQ |
| J.P.Morgan Securities plc | 2026-02-23 | 09:09:23 | 464 | 11.4250 | XLON | 07003070000026898-E0QO3HSFFQs2 |
| J.P.Morgan Securities plc | 2026-02-23 | 09:09:24 | 243 | 11.4250 | XLON | 07003070000026898-E0QO3HSFFQsE |
| J.P.Morgan Securities plc | 2026-02-23 | 09:12:41 | 484 | 11.4350 | XLON | 05003050000031714-E0QO3HSFFT2Q |
| J.P.Morgan Securities plc | 2026-02-23 | 09:12:41 | 65 | 11.4350 | XLON | 05003050000031714-E0QO3HSFFT2S |
| J.P.Morgan Securities plc | 2026-02-23 | 09:14:21 | 201 | 11.4350 | XLON | 07003070000032355-E0QO3HSFFU8S |
| J.P.Morgan Securities plc | 2026-02-23 | 09:14:21 | 490 | 11.4350 | XLON | 07003070000032355-E0QO3HSFFU8U |
| J.P.Morgan Securities plc | 2026-02-23 | 09:15:54 | 6 | 11.4450 | XLON | 07003070000032961-E0QO3HSFFVLZ |
| J.P.Morgan Securities plc | 2026-02-23 | 09:16:45 | 608 | 11.4450 | XLON | 07003070000033063-E0QO3HSFFVvN |
| J.P.Morgan Securities plc | 2026-02-23 | 09:16:49 | 18 | 11.4450 | XLON | 07003070000033063-E0QO3HSFFVzS |
| J.P.Morgan Securities plc | 2026-02-23 | 09:18:15 | 582 | 11.4450 | XLON | 07003070000033657-E0QO3HSFFX0x |
| J.P.Morgan Securities plc | 2026-02-23 | 09:18:45 | 254 | 11.4450 | XLON | 05003050000033953-E0QO3HSFFXNZ |
| J.P.Morgan Securities plc | 2026-02-23 | 09:18:45 | 400 | 11.4450 | XLON | 05003050000033953-E0QO3HSFFXNb |
| J.P.Morgan Securities plc | 2026-02-23 | 09:18:45 | 100 | 11.4450 | XLON | 05003050000033953-E0QO3HSFFXNd |
| J.P.Morgan Securities plc | 2026-02-23 | 09:18:45 | 146 | 11.4450 | XLON | 05003050000033953-E0QO3HSFFXNf |
| J.P.Morgan Securities plc | 2026-02-23 | 09:19:46 | 11 | 11.4400 | XLON | 07003070000033465-E0QO3HSFFY1d |
| J.P.Morgan Securities plc | 2026-02-23 | 09:22:12 | 484 | 11.4450 | XLON | 05003050000035077-E0QO3HSFFZDz |
| J.P.Morgan Securities plc | 2026-02-23 | 09:23:46 | 635 | 11.4400 | XLON | 05003050000035734-E0QO3HSFFa4M |
| J.P.Morgan Securities plc | 2026-02-23 | 09:25:32 | 568 | 11.4400 | XLON | 07003070000036281-E0QO3HSFFawD |
| J.P.Morgan Securities plc | 2026-02-23 | 09:29:33 | 605 | 11.4350 | XLON | 05003050000036866-E0QO3HSFFdGT |
| J.P.Morgan Securities plc | 2026-02-23 | 09:30:20 | 847 | 11.4300 | XLON | 05003050000036844-E0QO3HSFFdoV |

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|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-02-23 | 09:32:42 | 740 | 11.4350 | XLON | 07003070000038425-E0QO3HSFFfPh |
| J.P.Morgan Securities plc | 2026-02-23 | 09:33:49 | 529 | 11.4350 | XLON | 07003070000038782-E0QO3HSFFgUB |
| J.P.Morgan Securities plc | 2026-02-23 | 09:35:26 | 612 | 11.4350 | XLON | 07003070000039298-E0QO3HSFFi6f |
| J.P.Morgan Securities plc | 2026-02-23 | 09:38:39 | 842 | 11.4500 | XLON | 07003070000040347-E0QO3HSFFkhX |
| J.P.Morgan Securities plc | 2026-02-23 | 09:38:46 | 624 | 11.4500 | XLON | 05003050000040220-E0QO3HSFFkIs |
| J.P.Morgan Securities plc | 2026-02-23 | 09:44:05 | 513 | 11.4650 | XLON | 07003070000041800-E0QO3HSFFoSf |
| J.P.Morgan Securities plc | 2026-02-23 | 09:44:11 | 460 | 11.4600 | XLON | 05003050000041103-E0QO3HSFFoxk |
| J.P.Morgan Securities plc | 2026-02-23 | 09:45:26 | 573 | 11.4600 | XLON | 05003050000042289-E0QO3HSFFpjp |
| J.P.Morgan Securities plc | 2026-02-23 | 09:47:06 | 581 | 11.4600 | XLON | 07003070000042933-E0QO3HSFFqgC |
| J.P.Morgan Securities plc | 2026-02-23 | 09:55:17 | 622 | 11.4700 | XLON | 07003070000045274-E0QO3HSFFwGt |
| J.P.Morgan Securities plc | 2026-02-23 | 09:55:44 | 245 | 11.4650 | XLON | 05003050000045063-E0QO3HSFFwat |
| J.P.Morgan Securities plc | 2026-02-23 | 09:55:44 | 439 | 11.4650 | XLON | 05003050000045063-E0QO3HSFFwav |
| J.P.Morgan Securities plc | 2026-02-23 | 09:58:13 | 854 | 11.4700 | XLON | 07003070000045974-E0QO3HSFFyNO |
| J.P.Morgan Securities plc | 2026-02-23 | 09:58:24 | 733 | 11.4650 | XLON | 07003070000045856-E0QO3HSFFyYb |
| J.P.Morgan Securities plc | 2026-02-23 | 10:03:18 | 566 | 11.4600 | XLON | 05003050000046803-E0QO3HSFG1yt |
| J.P.Morgan Securities plc | 2026-02-23 | 10:04:13 | 568 | 11.4650 | XLON | 05003050000047472-E0QO3HSFG2fP |
| J.P.Morgan Securities plc | 2026-02-23 | 10:06:10 | 527 | 11.4650 | XLON | 07003070000048409-E0QO3HSFG3HR |
| J.P.Morgan Securities plc | 2026-02-23 | 10:07:04 | 580 | 11.4600 | XLON | 05003050000047979-E0QO3HSFG3rM |
| J.P.Morgan Securities plc | 2026-02-23 | 10:13:45 | 522 | 11.4550 | XLON | 07003070000050696-E0QO3HSFG8MA |
| J.P.Morgan Securities plc | 2026-02-23 | 10:13:56 | 546 | 11.4500 | XLON | 07003070000050578-E0QO3HSFG8Sw |
| J.P.Morgan Securities plc | 2026-02-23 | 10:14:11 | 558 | 11.4450 | XLON | 05003050000049497-E0QO3HSFG8in |
| J.P.Morgan Securities plc | 2026-02-23 | 10:18:18 | 419 | 11.4500 | XLON | 05003050000051091-E0QO3HSFGBNL |
| J.P.Morgan Securities plc | 2026-02-23 | 10:19:58 | 701 | 11.4500 | XLON | 05003050000051972-E0QO3HSFGClu |
| J.P.Morgan Securities plc | 2026-02-23 | 10:19:58 | 587 | 11.4450 | XLON | 05003050000050944-E0QO3HSFGcmH |
| J.P.Morgan Securities plc | 2026-02-23 | 10:19:58 | 818 | 11.4550 | XLON | 07003070000052341-E0QO3HSFGClG |
| J.P.Morgan Securities plc | 2026-02-23 | 10:21:59 | 484 | 11.4300 | XLON | 05003050000052262-E0QO3HSFGE2S |
| J.P.Morgan Securities plc | 2026-02-23 | 10:26:11 | 389 | 11.4300 | XLON | 07003070000053471-E0QO3HSFGGWK |
| J.P.Morgan Securities plc | 2026-02-23 | 10:26:11 | 969 | 11.4350 | XLON | 07003070000054041-E0QO3HSFGGsS |
| J.P.Morgan Securities plc | 2026-02-23 | 10:26:13 | 360 | 11.4250 | XLON | 05003050000053844-E0QO3HSFGHEj |
| J.P.Morgan Securities plc | 2026-02-23 | 10:26:15 | 360 | 11.4150 | XLON | 07003070000052508-E0QO3HSFGIVw |
| J.P.Morgan Securities plc | 2026-02-23 | 10:26:15 | 49 | 11.4150 | XLON | 07003070000052508-E0QO3HSFGIVy |
| J.P.Morgan Securities plc | 2026-02-23 | 10:35:43 | 515 | 11.4650 | XLON | 07003070000058162-E0QO3HSFGTCJ |
| J.P.Morgan Securities plc | 2026-02-23 | 10:35:43 | 492 | 11.4650 | XLON | 07003070000058162-E0QO3HSFGTCL |
| J.P.Morgan Securities plc | 2026-02-23 | 10:39:42 | 978 | 11.4650 | XLON | 07003070000059202-E0QO3HSFGVX0 |
| J.P.Morgan Securities plc | 2026-02-23 | 10:46:47 | 708 | 11.4600 | XLON | 05003050000060999-E0QO3HSFGZJr |
| J.P.Morgan Securities plc | 2026-02-23 | 10:47:05 | 218 | 11.4600 | XLON | 07003070000061373-E0QO3HSFGZUb |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:18 | 3 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZvr |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:19 | 3 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZwD |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:23 | 72 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZxG |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:26 | 89 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZxw |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:28 | 25 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZzb |
| J.P.Morgan Securities plc | 2026-02-23 | 10:48:28 | 460 | 11.4600 | XLON | 07003070000061746-E0QO3HSFGZze |
| J.P.Morgan Securities plc | 2026-02-23 | 10:55:03 | 613 | 11.4550 | XLON | 05003050000063521-E0QO3HSFGe28 |
| J.P.Morgan Securities plc | 2026-02-23 | 10:55:17 | 652 | 11.4500 | XLON | 05003050000063320-E0QO3HSFGeHD |
| J.P.Morgan Securities plc | 2026-02-23 | 11:00:04 | 670 | 11.4800 | XLON | 07003070000065137-E0QO3HSFGhkV |
| J.P.Morgan Securities plc | 2026-02-23 | 11:02:49 | 521 | 11.4700 | XLON | 07003070000065241-E0QO3HSFGjG2 |
| J.P.Morgan Securities plc | 2026-02-23 | 11:10:06 | 1,050 | 11.4600 | XLON | 05003050000067338-E0QO3HSFGnnh |
| J.P.Morgan Securities plc | 2026-02-23 | 11:16:00 | 897 | 11.4600 | XLON | 07003070000069201-E0QO3HSFGrVn |
| J.P.Morgan Securities plc | 2026-02-23 | 11:18:41 | 714 | 11.4600 | XLON | 05003050000070167-E0QO3HSFGtDp |
| J.P.Morgan Securities plc | 2026-02-23 | 11:18:46 | 670 | 11.4600 | XLON | 05003050000070233-E0QO3HSFGtGg |
| J.P.Morgan Securities plc | 2026-02-23 | 11:18:46 | 136 | 11.4600 | XLON | 05003050000070233-E0QO3HSFGtGi |
| J.P.Morgan Securities plc | 2026-02-23 | 11:28:19 | 48 | 11.4600 | XLON | 07003070000072699-E0QO3HSFGyTQ |
| J.P.Morgan Securities plc | 2026-02-23 | 11:28:41 | 724 | 11.4550 | XLON | 07003070000072128-E0QO3HSFGyam |
| J.P.Morgan Securities plc | 2026-02-23 | 11:28:41 | 28 | 11.4550 | XLON | 07003070000072128-E0QO3HSFGyag |
| J.P.Morgan Securities plc | 2026-02-23 | 11:37:56 | 860 | 11.4650 | XLON | 05003050000074248-E0QO3HSFH406 |
| J.P.Morgan Securities plc | 2026-02-23 | 11:38:46 | 240 | 11.4650 | XLON | 07003070000075466-E0QO3HSFH4W9 |
| J.P.Morgan Securities plc | 2026-02-23 | 11:38:46 | 239 | 11.4650 | XLON | 07003070000075466-E0QO3HSFH4WB |
| J.P.Morgan Securities plc | 2026-02-23 | 11:39:23 | 396 | 11.4650 | XLON | 05003050000075459-E0QO3HSFH4sm |
| J.P.Morgan Securities plc | 2026-02-23 | 11:44:50 | 344 | 11.4600 | XLON | 05003050000076141-E0QO3HSFH7Rq |
| J.P.Morgan Securities plc | 2026-02-23 | 11:44:50 | 633 | 11.4650 | XLON | 05003050000076741-E0QO3HSFH7Qx |
| J.P.Morgan Securities plc | 2026-02-23 | 11:44:56 | 429 | 11.4500 | XLON | 05003050000075719-E0QO3HSFH7WB |
| J.P.Morgan Securities plc | 2026-02-23 | 11:44:56 | 53 | 11.4500 | XLON | 05003050000075719-E0QO3HSFH7WE |
| J.P.Morgan Securities plc | 2026-02-23 | 11:45:54 | 43 | 11.4500 | XLON | 05003050000076975-E0QO3HSFH89v |
| J.P.Morgan Securities plc | 2026-02-23 | 11:46:45 | 438 | 11.4500 | XLON | 05003050000076975-E0QO3HSFH8Su |
| J.P.Morgan Securities plc | 2026-02-23 | 11:47:24 | 471 | 11.4500 | XLON | 05003050000077495-E0QO3HSFH8oa |
| J.P.Morgan Securities plc | 2026-02-23 | 11:49:24 | 233 | 11.4500 | XLON | 05003050000078209-E0QO3HSFH9lr |
| J.P.Morgan Securities plc | 2026-02-23 | 11:49:24 | 345 | 11.4500 | XLON | 05003050000078209-E0QO3HSFH9It |
| J.P.Morgan Securities plc | 2026-02-23 | 11:57:37 | 815 | 11.4650 | XLON | 05003050000080111-E0QO3HSFHdVl |
| J.P.Morgan Securities plc | 2026-02-23 | 11:58:45 | 554 | 11.4650 | XLON | 07003070000080912-E0QO3HSFHESs |
| J.P.Morgan Securities plc | 2026-02-23 | 11:58:45 | 240 | 11.4650 | XLON | 07003070000080912-E0QO3HSFHESU |
| J.P.Morgan Securities plc | 2026-02-23 | 11:58:45 | 285 | 11.4650 | XLON | 07003070000080912-E0QO3HSFHESW |
| J.P.Morgan Securities plc | 2026-02-23 | 12:03:56 | 700 | 11.4600 | XLON | 07003070000082631-E0QO3HSFHhBU |
| J.P.Morgan Securities plc | 2026-02-23 | 12:08:29 | 620 | 11.4600 | XLON | 07003070000083335-E0QO3HSFHJ65 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:09:46 | 866 | 11.4650 | XLON | 05003050000084313-E0QO3HSFHjJB |
| J.P.Morgan Securities plc | 2026-02-23 | 12:12:57 | 376 | 11.4550 | XLON | 07003070000084853-E0QO3HSFHLOP |
| J.P.Morgan Securities plc | 2026-02-23 | 12:15:25 | 560 | 11.4550 | XLON | 07003070000086369-E0QO3HSFHnBy |

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|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-23 | 12:15:25 | 222 | 11.4550 | XLON | 07003070000086369-E0QO3HSFHNC0 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:18:09 | 805 | 11.4600 | XLON | 07003070000086919-E0QO3HSFHOM0 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:25:27 | 944 | 11.4750 | XLON | 05003050000089288-E0QO3HSFHS77 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:26:21 | 581 | 11.4700 | XLON | 07003070000088725-E0QO3HSFHSoF |
| J.P.Morgan Securities plc | 2026-02-23 | 12:29:58 | 756 | 11.4700 | XLON | 07003070000090329-E0QO3HSFHUeC |
| J.P.Morgan Securities plc | 2026-02-23 | 12:35:09 | 779 | 11.4700 | XLON | 05003050000091970-E0QO3HSFHxjQ |
| J.P.Morgan Securities plc | 2026-02-23 | 12:35:59 | 248 | 11.4700 | XLON | 05003050000092439-E0QO3HSFHYC3 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:35:59 | 372 | 11.4700 | XLON | 05003050000092439-E0QO3HSFHYC5 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:37:42 | 260 | 11.4700 | XLON | 05003050000092934-E0QO3HSFHZ6M |
| J.P.Morgan Securities plc | 2026-02-23 | 12:40:22 | 547 | 11.4700 | XLON | 05003050000093063-E0QO3HSFHATX |
| J.P.Morgan Securities plc | 2026-02-23 | 12:47:06 | 274 | 11.4800 | XLON | 07003070000095937-E0QO3HSFHdzB |
| J.P.Morgan Securities plc | 2026-02-23 | 12:48:00 | 875 | 11.4750 | XLON | 07003070000095234-E0QO3HSFHeYa |
| J.P.Morgan Securities plc | 2026-02-23 | 12:57:16 | 598 | 11.4800 | XLON | 07003070000097892-E0QO3HSFHjAT |
| J.P.Morgan Securities plc | 2026-02-23 | 12:57:42 | 368 | 11.4800 | XLON | 07003070000099404-E0QO3HSFHjP9 |
| J.P.Morgan Securities plc | 2026-02-23 | 12:59:02 | 475 | 11.4750 | XLON | 05003050000098890-E0QO3HSFHk5b |
| J.P.Morgan Securities plc | 2026-02-23 | 12:59:02 | 450 | 11.4750 | XLON | 07003070000099776-E0QO3HSFHk5d |
| J.P.Morgan Securities plc | 2026-02-23 | 13:00:06 | 548 | 11.4650 | XLON | 07003070000097517-E0QO3HSFHkqn |
| J.P.Morgan Securities plc | 2026-02-23 | 13:00:06 | 485 | 11.4700 | XLON | 05003050000096727-E0QO3HSFHkp7 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:06:39 | 633 | 11.4750 | XLON | 05003050000102580-E0QO3HSFHOpP |
| J.P.Morgan Securities plc | 2026-02-23 | 13:06:39 | 141 | 11.4750 | XLON | 05003050000102580-E0QO3HSFHOpR |
| J.P.Morgan Securities plc | 2026-02-23 | 13:06:39 | 234 | 11.4750 | XLON | 05003050000102580-E0QO3HSFHOpT |
| J.P.Morgan Securities plc | 2026-02-23 | 13:06:39 | 31 | 11.4750 | XLON | 05003050000102580-E0QO3HSFHOpV |
| J.P.Morgan Securities plc | 2026-02-23 | 13:08:39 | 867 | 11.4700 | XLON | 07003070000102061-E0QO3HSFHpcF |
| J.P.Morgan Securities plc | 2026-02-23 | 13:14:39 | 574 | 11.4700 | XLON | 05003050000104819-E0QO3HSFHs7T |
| J.P.Morgan Securities plc | 2026-02-23 | 13:16:03 | 283 | 11.4700 | XLON | 07003070000105909-E0QO3HSFHsnQ |
| J.P.Morgan Securities plc | 2026-02-23 | 13:17:16 | 354 | 11.4700 | XLON | 05003050000106018-E0QO3HSFHtDv |
| J.P.Morgan Securities plc | 2026-02-23 | 13:17:16 | 692 | 11.4700 | XLON | 05003050000106018-E0QO3HSFHtDx |
| J.P.Morgan Securities plc | 2026-02-23 | 13:17:58 | 390 | 11.4650 | XLON | 05003050000104100-E0QO3HSFHtRp |
| J.P.Morgan Securities plc | 2026-02-23 | 13:17:58 | 341 | 11.4650 | XLON | 07003070000105394-E0QO3HSFHtRt |
| J.P.Morgan Securities plc | 2026-02-23 | 13:19:42 | 205 | 11.4650 | XLON | 05003050000106828-E0QO3HSFHuC6 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:19:42 | 390 | 11.4650 | XLON | 05003050000106828-E0QO3HSFHuC8 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:19:42 | 69 | 11.4650 | XLON | 05003050000106828-E0QO3HSFHuCA |
| J.P.Morgan Securities plc | 2026-02-23 | 13:22:50 | 703 | 11.4650 | XLON | 07003070000108136-E0QO3HSFHvMs |
| J.P.Morgan Securities plc | 2026-02-23 | 13:23:34 | 771 | 11.4600 | XLON | 07003070000107361-E0QO3HSFHvfz |
| J.P.Morgan Securities plc | 2026-02-23 | 13:23:48 | 271 | 11.4600 | XLON | 07003070000108552-E0QO3HSFHvkv |
| J.P.Morgan Securities plc | 2026-02-23 | 13:23:48 | 226 | 11.4600 | XLON | 07003070000108552-E0QO3HSFHvkx |
| J.P.Morgan Securities plc | 2026-02-23 | 13:34:55 | 683 | 11.4700 | XLON | 05003050000111132-E0QO3HSFI23B |
| J.P.Morgan Securities plc | 2026-02-23 | 13:39:03 | 1,320 | 11.4750 | XLON | 05003050000113782-E0QO3HSFI4vu |
| J.P.Morgan Securities plc | 2026-02-23 | 13:39:03 | 1,008 | 11.4700 | XLON | 07003070000113200-E0QO3HSFI4wJ |
| J.P.Morgan Securities plc | 2026-02-23 | 13:39:03 | 592 | 11.4650 | XLON | 07003070000110755-E0QO3HSFI4wr |
| J.P.Morgan Securities plc | 2026-02-23 | 13:42:42 | 740 | 11.4600 | XLON | 05003050000115383-E0QO3HSFI6sx |
| J.P.Morgan Securities plc | 2026-02-23 | 13:45:26 | 196 | 11.4600 | XLON | 07003070000116673-E0QO3HSFI8SO |
| J.P.Morgan Securities plc | 2026-02-23 | 13:45:26 | 740 | 11.4600 | XLON | 07003070000116673-E0QO3HSFI8SQ |
| J.P.Morgan Securities plc | 2026-02-23 | 13:48:02 | 624 | 11.4800 | XLON | 07003070000117242-E0QO3HSFIACd |
| J.P.Morgan Securities plc | 2026-02-23 | 13:48:02 | 828 | 11.4850 | XLON | 07003070000117312-E0QO3HSFIABI |
| J.P.Morgan Securities plc | 2026-02-23 | 13:48:54 | 504 | 11.4700 | XLON | 05003050000117612-E0QO3HSFIAZ9 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:48:54 | 828 | 11.4750 | XLON | 05003050000117014-E0QO3HSFIAYN |
| J.P.Morgan Securities plc | 2026-02-23 | 13:51:22 | 579 | 11.4750 | XLON | 05003050000118253-E0QO3HSFIC7e |
| J.P.Morgan Securities plc | 2026-02-23 | 13:54:33 | 795 | 11.4750 | XLON | 07003070000119971-E0QO3HSFIEtL |
| J.P.Morgan Securities plc | 2026-02-23 | 13:57:06 | 709 | 11.4750 | XLON | 05003050000121382-E0QO3HSFIFS1 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:57:06 | 261 | 11.4750 | XLON | 05003050000121382-E0QO3HSFIFS3 |
| J.P.Morgan Securities plc | 2026-02-23 | 13:57:31 | 628 | 11.4700 | XLON | 07003070000118364-E0QO3HSFIGm0 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:02:44 | 998 | 11.4850 | XLON | 05003050000123311-E0QO3HSFIKpA |
| J.P.Morgan Securities plc | 2026-02-23 | 14:07:56 | 706 | 11.4950 | XLON | 05003050000125021-E0QO3HSFIOdh |
| J.P.Morgan Securities plc | 2026-02-23 | 14:07:56 | 445 | 11.4950 | XLON | 05003050000125021-E0QO3HSFIOds |
| J.P.Morgan Securities plc | 2026-02-23 | 14:07:56 | 409 | 11.4950 | XLON | 05003050000125021-E0QO3HSFIOdy |
| J.P.Morgan Securities plc | 2026-02-23 | 14:09:10 | 1,217 | 11.4900 | XLON | 07003070000124811-E0QO3HSFIPJ2 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:11:46 | 727 | 11.4900 | XLON | 07003070000126176-E0QO3HSFIRPv |
| J.P.Morgan Securities plc | 2026-02-23 | 14:12:29 | 659 | 11.4900 | XLON | 07003070000126775-E0QO3HSFIRmC |
| J.P.Morgan Securities plc | 2026-02-23 | 14:14:48 | 840 | 11.4950 | XLON | 07003070000127554-E0QO3HSFIRtT4 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:15:43 | 767 | 11.5050 | XLON | 07003070000128151-E0QO3HSFIUQo |
| J.P.Morgan Securities plc | 2026-02-23 | 14:16:10 | 697 | 11.5000 | XLON | 07003070000128117-E0QO3HSFIUho |
| J.P.Morgan Securities plc | 2026-02-23 | 14:18:09 | 571 | 11.5000 | XLON | 05003050000128613-E0QO3HSFIVrr |
| J.P.Morgan Securities plc | 2026-02-23 | 14:19:23 | 354 | 11.5050 | XLON | 07003070000129329-E0QO3HSFIWaq |
| J.P.Morgan Securities plc | 2026-02-23 | 14:20:26 | 623 | 11.5050 | XLON | 05003050000129564-E0QO3HSFIXVv |
| J.P.Morgan Securities plc | 2026-02-23 | 14:20:45 | 551 | 11.5000 | XLON | 07003070000129641-E0QO3HSFIXjn |
| J.P.Morgan Securities plc | 2026-02-23 | 14:20:45 | 200 | 11.5000 | XLON | 07003070000129641-E0QO3HSFIXjl |
| J.P.Morgan Securities plc | 2026-02-23 | 14:24:02 | 555 | 11.5050 | XLON | 05003050000130467-E0QO3HSFIa7y |
| J.P.Morgan Securities plc | 2026-02-23 | 14:24:02 | 618 | 11.5050 | XLON | 07003070000130546-E0QO3HSFIa80 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:27:46 | 976 | 11.5150 | XLON | 05003050000132179-E0QO3HSFICbV |
| J.P.Morgan Securities plc | 2026-02-23 | 14:30:16 | 1,402 | 11.5350 | XLON | 07003070000133940-E0QO3HSFIh6L |
| J.P.Morgan Securities plc | 2026-02-23 | 14:31:00 | 483 | 11.5400 | XLON | 07003070000135303-E0QO3HSFIib0 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:31:00 | 200 | 11.5400 | XLON | 07003070000135303-E0QO3HSFIib4 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:31:00 | 1,140 | 11.5400 | XLON | 07003070000135303-E0QO3HSFIibD |
| J.P.Morgan Securities plc | 2026-02-23 | 14:31:37 | 911 | 11.5450 | XLON | 07003070000136479-E0QO3HSFIoXV |
| J.P.Morgan Securities plc | 2026-02-23 | 14:31:46 | 457 | 11.5450 | XLON | 07003070000136635-E0QO3HSFIpAE |

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|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-02-23 | 14:32:29 | 982 | 11.5250 | XLON | 05003050000137237-E0QO3HSFIrOd |
| J.P.Morgan Securities plc | 2026-02-23 | 14:32:30 | 1,569 | 11.5200 | XLON | 05003050000137191-E0QO3HSFIrw5 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:33:56 | 695 | 11.5550 | XLON | 05003050000139591-E0QO3HSFivs7 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:33:56 | 230 | 11.5550 | XLON | 07003070000139714-E0QO3HSFivs9 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:34:00 | 1,086 | 11.5550 | XLON | 05003050000139592-E0QO3HSFIw4y |
| J.P.Morgan Securities plc | 2026-02-23 | 14:34:00 | 117 | 11.5550 | XLON | 07003070000139714-E0QO3HSFIw4w |
| J.P.Morgan Securities plc | 2026-02-23 | 14:34:02 | 1,184 | 11.5450 | XLON | 05003050000139314-E0QO3HSFIwGL |
| J.P.Morgan Securities plc | 2026-02-23 | 14:35:59 | 899 | 11.5400 | XLON | 07003070000141518-E0QO3HSFJ1vs |
| J.P.Morgan Securities plc | 2026-02-23 | 14:36:13 | 817 | 11.5350 | XLON | 05003050000141300-E0QO3HSFJ2E5 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:37:22 | 1,052 | 11.5300 | XLON | 07003070000143389-E0QO3HSFJ4O3 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:37:22 | 1,133 | 11.5250 | XLON | 05003050000143306-E0QO3HSFJ4Op |
| J.P.Morgan Securities plc | 2026-02-23 | 14:39:14 | 1,062 | 11.5200 | XLON | 05003050000145218-E0QO3HSFJ8Tg |
| J.P.Morgan Securities plc | 2026-02-23 | 14:39:52 | 469 | 11.5250 | XLON | 05003050000146056-E0QO3HSFJ9YB |
| J.P.Morgan Securities plc | 2026-02-23 | 14:40:33 | 124 | 11.5100 | XLON | 05003050000147082-E0QO3HSFJcWz |
| J.P.Morgan Securities plc | 2026-02-23 | 14:40:35 | 1,268 | 11.5100 | XLON | 05003050000147082-E0QO3HSFJcWp |
| J.P.Morgan Securities plc | 2026-02-23 | 14:40:51 | 1,292 | 11.5050 | XLON | 07003070000147140-E0QO3HSFJDT0 |
| J.P.Morgan Securities plc | 2026-02-23 | 14:42:30 | 1,105 | 11.4900 | XLON | 05003050000149060-E0QO3HSFJi9D |
| J.P.Morgan Securities plc | 2026-02-23 | 14:44:23 | 1,264 | 11.5000 | XLON | 07003070000151185-E0QO3HSFJLZa |
| J.P.Morgan Securities plc | 2026-02-23 | 14:44:30 | 1,084 | 11.4950 | XLON | 07003070000150624-E0QO3HSFJLhq |
| J.P.Morgan Securities plc | 2026-02-23 | 14:46:00 | 991 | 11.4900 | XLON | 05003050000152079-E0QO3HSFJJOaM |
| J.P.Morgan Securities plc | 2026-02-23 | 14:46:00 | 838 | 11.4850 | XLON | 07003070000152242-E0QO3HSFJJOav |
| J.P.Morgan Securities plc | 2026-02-23 | 14:48:06 | 53 | 11.4800 | XLON | 05003050000154561-E0QO3HSFJSjF |
| J.P.Morgan Securities plc | 2026-02-23 | 14:48:06 | 1,045 | 11.4800 | XLON | 05003050000154561-E0QO3HSFJSjH |
| J.P.Morgan Securities plc | 2026-02-23 | 14:48:53 | 366 | 11.4800 | XLON | 05003050000155205-E0QO3HSFJUyI |
| J.P.Morgan Securities plc | 2026-02-23 | 14:48:53 | 720 | 11.4800 | XLON | 07003070000155378-E0QO3HSFJUyO |
| J.P.Morgan Securities plc | 2026-02-23 | 14:48:53 | 1,184 | 11.4800 | XLON | 05003050000155221-E0QO3HSFJUym |
| J.P.Morgan Securities plc | 2026-02-23 | 14:50:29 | 786 | 11.4650 | XLON | 07003070000157147-E0QO3HSFJX7U |
| J.P.Morgan Securities plc | 2026-02-23 | 14:51:52 | 1,176 | 11.4550 | XLON | 07003070000157129-E0QO3HSFJYxk |
| J.P.Morgan Securities plc | 2026-02-23 | 14:53:20 | 848 | 11.4600 | XLON | 05003050000159731-E0QO3HSFJbGK |
| J.P.Morgan Securities plc | 2026-02-23 | 14:53:22 | 162 | 11.4600 | XLON | 05003050000159731-E0QO3HSFJbIG |
| J.P.Morgan Securities plc | 2026-02-23 | 14:53:23 | 918 | 11.4550 | XLON | 07003070000159252-E0QO3HSFJbLO |
| J.P.Morgan Securities plc | 2026-02-23 | 14:54:11 | 656 | 11.4450 | XLON | 05003050000160154-E0QO3HSFJcUv |
| J.P.Morgan Securities plc | 2026-02-23 | 14:54:11 | 289 | 11.4450 | XLON | 05003050000160154-E0QO3HSFJcUx |
| J.P.Morgan Securities plc | 2026-02-23 | 14:54:11 | 859 | 11.4500 | XLON | 07003070000160331-E0QO3HSFJcTI |
| J.P.Morgan Securities plc | 2026-02-23 | 14:55:59 | 904 | 11.4500 | XLON | 05003050000161726-E0QO3HSFJgTn |
| J.P.Morgan Securities plc | 2026-02-23 | 14:55:59 | 822 | 11.4500 | XLON | 07003070000161886-E0QO3HSFJgTp |
| J.P.Morgan Securities plc | 2026-02-23 | 14:57:15 | 64 | 11.4450 | XLON | 07003070000163692-E0QO3HSFJj3V |
| J.P.Morgan Securities plc | 2026-02-23 | 14:57:20 | 981 | 11.4450 | XLON | 07003070000163692-E0QO3HSFJj7z |
| J.P.Morgan Securities plc | 2026-02-23 | 14:57:36 | 804 | 11.4400 | XLON | 07003070000163607-E0QO3HSFJjeA |
| J.P.Morgan Securities plc | 2026-02-23 | 14:59:06 | 585 | 11.4300 | XLON | 07003070000165160-E0QO3HSFJlCb |
| J.P.Morgan Securities plc | 2026-02-23 | 14:59:06 | 403 | 11.4350 | XLON | 05003050000165155-E0QO3HSFJlBq |
| J.P.Morgan Securities plc | 2026-02-23 | 14:59:06 | 432 | 11.4350 | XLON | 05003050000165155-E0QO3HSFJlBs |
| J.P.Morgan Securities plc | 2026-02-23 | 15:01:44 | 961 | 11.4450 | XLON | 05003050000169078-E0QO3HSFJpii |
| J.P.Morgan Securities plc | 2026-02-23 | 15:03:00 | 1,525 | 11.4500 | XLON | 05003050000170047-E0QO3HSFJsHP |
| J.P.Morgan Securities plc | 2026-02-23 | 15:03:56 | 1,321 | 11.4500 | XLON | 05003050000171131-E0QO3HSFJtwU |
| J.P.Morgan Securities plc | 2026-02-23 | 15:04:12 | 1,303 | 11.4450 | XLON | 07003070000169795-E0QO3HSFJuQR |
| J.P.Morgan Securities plc | 2026-02-23 | 15:05:40 | 893 | 11.4250 | XLON | 07003070000173039-E0QO3HSFJxR2 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:05:44 | 893 | 11.4200 | XLON | 07003070000173006-E0QO3HSFJxVM |
| J.P.Morgan Securities plc | 2026-02-23 | 15:07:10 | 1,163 | 11.4350 | XLON | 05003050000174497-E0QO3HSFJzYS |
| J.P.Morgan Securities plc | 2026-02-23 | 15:07:10 | 1,247 | 11.4350 | XLON | 07003070000174620-E0QO3HSFJzYQ |
| J.P.Morgan Securities plc | 2026-02-23 | 15:08:46 | 645 | 11.4200 | XLON | 07003070000175950-E0QO3HSFK29Z |
| J.P.Morgan Securities plc | 2026-02-23 | 15:09:12 | 839 | 11.4150 | XLON | 05003050000175829-E0QO3HSFK38z |
| J.P.Morgan Securities plc | 2026-02-23 | 15:11:03 | 1,131 | 11.4050 | XLON | 07003070000177350-E0QO3HSFK6LU |
| J.P.Morgan Securities plc | 2026-02-23 | 15:11:39 | 1,131 | 11.4000 | XLON | 05003050000177214-E0QO3HSFK7Uo |
| J.P.Morgan Securities plc | 2026-02-23 | 15:12:54 | 778 | 11.3950 | XLON | 05003050000179067-E0QO3HSFK9YT |
| J.P.Morgan Securities plc | 2026-02-23 | 15:13:46 | 786 | 11.3950 | XLON | 07003070000179993-E0QO3HSFKAyZ |
| J.P.Morgan Securities plc | 2026-02-23 | 15:15:46 | 526 | 11.4000 | XLON | 05003050000180669-E0QO3HSFKDUZ |
| J.P.Morgan Securities plc | 2026-02-23 | 15:15:46 | 404 | 11.4000 | XLON | 07003070000180782-E0QO3HSFKDUX |
| J.P.Morgan Securities plc | 2026-02-23 | 15:15:46 | 975 | 11.4000 | XLON | 07003070000181159-E0QO3HSFKDuf |
| J.P.Morgan Securities plc | 2026-02-23 | 15:16:14 | 990 | 11.3900 | XLON | 07003070000178720-E0QO3HSFKELE |
| J.P.Morgan Securities plc | 2026-02-23 | 15:18:33 | 956 | 11.3750 | XLON | 07003070000182456-E0QO3HSFKHTk |
| J.P.Morgan Securities plc | 2026-02-23 | 15:18:33 | 888 | 11.3800 | XLON | 05003050000182768-E0QO3HSFKHTD |
| J.P.Morgan Securities plc | 2026-02-23 | 15:20:13 | 722 | 11.3850 | XLON | 05003050000183832-E0QO3HSFKJsv |
| J.P.Morgan Securities plc | 2026-02-23 | 15:20:13 | 722 | 11.3850 | XLON | 07003070000183929-E0QO3HSFKJsx |
| J.P.Morgan Securities plc | 2026-02-23 | 15:21:03 | 1,117 | 11.3850 | XLON | 07003070000185200-E0QO3HSFKKkX |
| J.P.Morgan Securities plc | 2026-02-23 | 15:21:03 | 24 | 11.3850 | XLON | 07003070000185200-E0QO3HSFKKkZ |
| J.P.Morgan Securities plc | 2026-02-23 | 15:22:01 | 1,141 | 11.3800 | XLON | 07003070000184882-E0QO3HSFKMc9 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:23:18 | 1,137 | 11.3800 | XLON | 07003070000186161-E0QO3HSFKO7g |
| J.P.Morgan Securities plc | 2026-02-23 | 15:24:08 | 893 | 11.3750 | XLON | 05003050000186069-E0QO3HSFKPcJ |
| J.P.Morgan Securities plc | 2026-02-23 | 15:26:38 | 786 | 11.3800 | XLON | 05003050000189661-E0QO3HSFKSRA |
| J.P.Morgan Securities plc | 2026-02-23 | 15:28:50 | 1,433 | 11.3950 | XLON | 05003050000191239-E0QO3HSFKUu6 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:29:34 | 1,189 | 11.3900 | XLON | 05003050000190082-E0QO3HSFKVt5 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:30:26 | 409 | 11.3950 | XLON | 05003050000192473-E0QO3HSFKXJP |
| J.P.Morgan Securities plc | 2026-02-23 | 15:32:23 | 1,400 | 11.3900 | XLON | 07003070000192651-E0QO3HSFKaB7 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:32:28 | 1,019 | 11.3850 | XLON | 07003070000193787-E0QO3HSFKaEu |
| J.P.Morgan Securities plc | 2026-02-23 | 15:34:22 | 98 | 11.3750 | XLON | 07003070000195130-E0QO3HSFKchF |

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| J.P.Morgan Securities plc | 2026-02-23 | 15:34:22 | 991 | 11.3750 | XLON | 07003070000195130-E0QO3HSFKchN |
| J.P.Morgan Securities plc | 2026-02-23 | 15:34:22 | 391 | 11.3800 | XLON | 05003050000195497-E0QO3HSFKcgt |
| J.P.Morgan Securities plc | 2026-02-23 | 15:34:22 | 599 | 11.3800 | XLON | 05003050000195497-E0QO3HSFKcgv |
| J.P.Morgan Securities plc | 2026-02-23 | 15:36:02 | 276 | 11.3700 | XLON | 07003070000196867-E0QO3HSFKeOt |
| J.P.Morgan Securities plc | 2026-02-23 | 15:36:38 | 918 | 11.3700 | XLON | 05003050000197159-E0QO3HSFKf39 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:37:41 | 900 | 11.3700 | XLON | 07003070000197616-E0QO3HSFKfqm |
| J.P.Morgan Securities plc | 2026-02-23 | 15:37:41 | 356 | 11.3700 | XLON | 07003070000197616-E0QO3HSFKfqp |
| J.P.Morgan Securities plc | 2026-02-23 | 15:38:29 | 977 | 11.3650 | XLON | 07003070000196520-E0QO3HSFKghH |
| J.P.Morgan Securities plc | 2026-02-23 | 15:39:22 | 286 | 11.3650 | XLON | 05003050000198923-E0QO3HSFKhiih |
| J.P.Morgan Securities plc | 2026-02-23 | 15:39:22 | 786 | 11.3650 | XLON | 05003050000198923-E0QO3HSFKhij |
| J.P.Morgan Securities plc | 2026-02-23 | 15:39:22 | 184 | 11.3650 | XLON | 05003050000198923-E0QO3HSFKhil |
| J.P.Morgan Securities plc | 2026-02-23 | 15:40:26 | 293 | 11.3650 | XLON | 07003070000199777-E0QO3HSFKj4G |
| J.P.Morgan Securities plc | 2026-02-23 | 15:40:26 | 556 | 11.3650 | XLON | 07003070000199777-E0QO3HSFKj4I |
| J.P.Morgan Securities plc | 2026-02-23 | 15:41:38 | 327 | 11.3650 | XLON | 07003070000200516-E0QO3HSFKkm6 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:41:38 | 90 | 11.3650 | XLON | 07003070000200516-E0QO3HSFKkm8 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:42:05 | 2,185 | 11.3600 | XLON | 05003050000219588-E0QO3HSFKIOR |
| J.P.Morgan Securities plc | 2026-02-23 | 15:44:10 | 1,497 | 11.3550 | XLON | 05003050000200845-E0QO3HSFKnKn |
| J.P.Morgan Securities plc | 2026-02-23 | 15:44:10 | 1,297 | 11.3600 | XLON | 05003050000200882-E0QO3HSFKnKH |
| J.P.Morgan Securities plc | 2026-02-23 | 15:46:15 | 263 | 11.3550 | XLON | 05003050000202894-E0QO3HSFKpWj |
| J.P.Morgan Securities plc | 2026-02-23 | 15:46:15 | 1,437 | 11.3550 | XLON | 05003050000202894-E0QO3HSFKpWI |
| J.P.Morgan Securities plc | 2026-02-23 | 15:46:20 | 1,214 | 11.3500 | XLON | 07003070000202759-E0QO3HSFKpeb |
| J.P.Morgan Securities plc | 2026-02-23 | 15:48:48 | 1,243 | 11.3500 | XLON | 05003050000203697-E0QO3HSFKsTk |
| J.P.Morgan Securities plc | 2026-02-23 | 15:48:48 | 1,130 | 11.3500 | XLON | 07003070000203841-E0QO3HSFKsTm |
| J.P.Morgan Securities plc | 2026-02-23 | 15:50:32 | 751 | 11.3600 | XLON | 05003050000205930-E0QO3HSFKuZC |
| J.P.Morgan Securities plc | 2026-02-23 | 15:50:33 | 584 | 11.3600 | XLON | 05003050000205930-E0QO3HSFKuel |
| J.P.Morgan Securities plc | 2026-02-23 | 15:50:33 | 187 | 11.3600 | XLON | 07003070000206116-E0QO3HSFKueK |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:03 | 1,148 | 11.3600 | XLON | 07003070000206116-E0QO3HSFKvoP |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:06 | 982 | 11.3600 | XLON | 07003070000207289-E0QO3HSFKvr6 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:06 | 353 | 11.3600 | XLON | 07003070000207289-E0QO3HSFKvr8 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:06 | 433 | 11.3600 | XLON | 07003070000207289-E0QO3HSFKvrA |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:06 | 39 | 11.3600 | XLON | 07003070000207289-E0QO3HSFKvrC |
| J.P.Morgan Securities plc | 2026-02-23 | 15:52:35 | 1,821 | 11.3550 | XLON | 05003050000207116-E0QO3HSFKwci |
| J.P.Morgan Securities plc | 2026-02-23 | 15:54:14 | 427 | 11.3550 | XLON | 07003070000208899-E0QO3HSFKyRf |
| J.P.Morgan Securities plc | 2026-02-23 | 15:54:14 | 595 | 11.3550 | XLON | 07003070000208899-E0QO3HSFKyRd |
| J.P.Morgan Securities plc | 2026-02-23 | 15:54:53 | 1,329 | 11.3500 | XLON | 05003050000208595-E0QO3HSFKzEr |
| J.P.Morgan Securities plc | 2026-02-23 | 15:56:06 | 1,435 | 11.3400 | XLON | 05003050000210292-E0QO3HSFL10v |
| J.P.Morgan Securities plc | 2026-02-23 | 15:56:32 | 1,230 | 11.3350 | XLON | 05003050000210255-E0QO3HSFL1Sx |
| J.P.Morgan Securities plc | 2026-02-23 | 15:58:22 | 1,011 | 11.3350 | XLON | 07003070000211549-E0QO3HSFL3h9 |
| J.P.Morgan Securities plc | 2026-02-23 | 15:58:23 | 1,415 | 11.3300 | XLON | 05003050000210910-E0QO3HSFL3jN |
| J.P.Morgan Securities plc | 2026-02-23 | 15:59:52 | 835 | 11.3400 | XLON | 07003070000213077-E0QO3HSFL5xw |
| J.P.Morgan Securities plc | 2026-02-23 | 15:59:52 | 1,357 | 11.3400 | XLON | 05003050000212797-E0QO3HSFL5xR |
| J.P.Morgan Securities plc | 2026-02-23 | 16:00:08 | 1,244 | 11.3300 | XLON | 05003050000212372-E0QO3HSFL6xs |
| J.P.Morgan Securities plc | 2026-02-23 | 16:00:31 | 1,241 | 11.3250 | XLON | 05003050000213351-E0QO3HSFL7ml |
| J.P.Morgan Securities plc | 2026-02-23 | 16:01:09 | 1,028 | 11.3250 | XLON | 05003050000213690-E0QO3HSFL94t |
| J.P.Morgan Securities plc | 2026-02-23 | 16:01:24 | 1,920 | 11.3200 | XLON | 05003050000213331-E0QO3HSFL9SY |
| J.P.Morgan Securities plc | 2026-02-23 | 16:01:40 | 1,240 | 11.3150 | XLON | 07003070000213618-E0QO3HSFLA1U |
| J.P.Morgan Securities plc | 2026-02-23 | 16:02:12 | 2,061 | 11.3200 | XLON | 07003070000214750-E0QO3HSFLAuN |
| J.P.Morgan Securities plc | 2026-02-23 | 16:02:50 | 303 | 11.3150 | XLON | 05003050000214509-E0QO3HSFLBvZ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:02:50 | 288 | 11.3150 | XLON | 05003050000214509-E0QO3HSFLBvb |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:26 | 318 | 11.3100 | XLON | 07003070000214741-E0QO3HSFLD3Y |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:26 | 634 | 11.3100 | XLON | 07003070000214741-E0QO3HSFLD3a |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:46 | 855 | 11.3100 | XLON | 05003050000215782-E0QO3HSFLDeb |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:46 | 550 | 11.3100 | XLON | 05003050000215782-E0QO3HSFLDed |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:46 | 285 | 11.3100 | XLON | 05003050000215782-E0QO3HSFLDef |
| J.P.Morgan Securities plc | 2026-02-23 | 16:03:59 | 1,335 | 11.3050 | XLON | 07003070000216035-E0QO3HSFLE13 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:05:18 | 355 | 11.3050 | XLON | 07003070000216577-E0QO3HSFGLN |
| J.P.Morgan Securities plc | 2026-02-23 | 16:06:07 | 371 | 11.3050 | XLON | 05003050000217612-E0QO3HSFLHfi |
| J.P.Morgan Securities plc | 2026-02-23 | 16:06:08 | 843 | 11.3050 | XLON | 05003050000217612-E0QO3HSFLHgb |
| J.P.Morgan Securities plc | 2026-02-23 | 16:06:15 | 1,624 | 11.3000 | XLON | 07003070000217449-E0QO3HSFLIDZ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:07:06 | 1,448 | 11.3000 | XLON | 05003050000218553-E0QO3HSFLK0N |
| J.P.Morgan Securities plc | 2026-02-23 | 16:07:06 | 392 | 11.3000 | XLON | 07003070000218769-E0QO3HSFLK0P |
| J.P.Morgan Securities plc | 2026-02-23 | 16:07:06 | 253 | 11.3000 | XLON | 05003050000218553-E0QO3HSFLK0J |
| J.P.Morgan Securities plc | 2026-02-23 | 16:07:51 | 447 | 11.3000 | XLON | 05003050000218958-E0QO3HSFLLo |
| J.P.Morgan Securities plc | 2026-02-23 | 16:08:00 | 1,374 | 11.2950 | XLON | 05003050000217213-E0QO3HSFLLCY |
| J.P.Morgan Securities plc | 2026-02-23 | 16:08:05 | 1,155 | 11.2850 | XLON | 07003070000218424-E0QO3HSFLLT7 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:08:56 | 297 | 11.2750 | XLON | 05003050000219626-E0QO3HSFLNE6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:08:56 | 1,700 | 11.2750 | XLON | 07003070000219830-E0QO3HSFLNE4 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:08:56 | 1,038 | 11.2750 | XLON | 05003050000219626-E0QO3HSFLNE8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:09:51 | 293 | 11.2600 | XLON | 07003070000219831-E0QO3HSFLNeF |
| J.P.Morgan Securities plc | 2026-02-23 | 16:09:51 | 325 | 11.2600 | XLON | 07003070000219831-E0QO3HSFLosR |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 274 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8U |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 982 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8W |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 463 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8Y |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 550 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8a |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 524 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8c |
| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 292 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8e |

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| J.P.Morgan Securities plc | 2026-02-23 | 16:10:26 | 766 | 11.2700 | XLON | 05003050000220708-E0QO3HSFLQ8g |
| J.P.Morgan Securities plc | 2026-02-23 | 16:11:56 | 783 | 11.2750 | XLON | 07003070000220962-E0QO3HSFLSjz |
| J.P.Morgan Securities plc | 2026-02-23 | 16:11:56 | 553 | 11.2750 | XLON | 07003070000220962-E0QO3HSFLSk6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:12:06 | 1,298 | 11.2750 | XLON | 05003050000221847-E0QO3HSFLT86 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:13:05 | 1,415 | 11.2800 | XLON | 05003050000222507-E0QO3HSFLUI4 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:13:09 | 1,517 | 11.2750 | XLON | 05003050000222006-E0QO3HSFLV2C |
| J.P.Morgan Securities plc | 2026-02-23 | 16:13:32 | 359 | 11.2750 | XLON | 07003070000223091-E0QO3HSFLVoy |
| J.P.Morgan Securities plc | 2026-02-23 | 16:13:32 | 982 | 11.2750 | XLON | 07003070000223091-E0QO3HSFLVp0 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:13:32 | 265 | 11.2750 | XLON | 07003070000223091-E0QO3HSFLVp2 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:09 | 1,113 | 11.2700 | XLON | 05003050000222583-E0QO3HSFLWm0 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:09 | 997 | 11.2700 | XLON | 05003050000223188-E0QO3HSFLWm2 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:09 | 365 | 11.2700 | XLON | 05003050000223283-E0QO3HSFLWm6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:09 | 384 | 11.2700 | XLON | 05003050000223332-E0QO3HSFLWm8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:31 | 353 | 11.2650 | XLON | 07003070000222473-E0QO3HSFLXNy |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:45 | 982 | 11.2650 | XLON | 05003050000223718-E0QO3HSFLXg5 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:45 | 375 | 11.2650 | XLON | 05003050000223718-E0QO3HSFLXg7 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:48 | 467 | 11.2600 | XLON | 05003050000222329-E0QO3HSFLXkP |
| J.P.Morgan Securities plc | 2026-02-23 | 16:14:48 | 655 | 11.2600 | XLON | 07003070000222760-E0QO3HSFLXkR |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:23 | 909 | 11.2600 | XLON | 05003050000224130-E0QO3HSFLYoF |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:23 | 43 | 11.2600 | XLON | 05003050000224130-E0QO3HSFLYoH |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:23 | 66 | 11.2600 | XLON | 05003050000224130-E0QO3HSFLYoJ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:23 | 220 | 11.2600 | XLON | 05003050000224130-E0QO3HSFLYoL |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:23 | 144 | 11.2600 | XLON | 05003050000224130-E0QO3HSFLYoN |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:30 | 987 | 11.2500 | XLON | 05003050000224134-E0QO3HSFLYx8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:30 | 333 | 11.2500 | XLON | 07003070000224292-E0QO3HSFLYx6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:15:38 | 866 | 11.2450 | XLON | 07003070000223882-E0QO3HSFLZAP |
| J.P.Morgan Securities plc | 2026-02-23 | 16:16:17 | 1,452 | 11.2500 | XLON | 05003050000224174-E0QO3HSFLaY9 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:16:39 | 982 | 11.2500 | XLON | 05003050000224188-E0QO3HSFLb7R |
| J.P.Morgan Securities plc | 2026-02-23 | 16:16:39 | 351 | 11.2500 | XLON | 05003050000224188-E0QO3HSFLb7T |
| J.P.Morgan Securities plc | 2026-02-23 | 16:16:39 | 364 | 11.2500 | XLON | 05003050000224188-E0QO3HSFLb7V |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 152 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbry |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 266 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbs0 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 183 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbs2 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 76 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbs4 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 325 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbs6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:17:05 | 142 | 11.2500 | XLON | 05003050000224201-E0QO3HSFLbs8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:26 | 1,335 | 11.2600 | XLON | 07003070000224389-E0QO3HSFLeT8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 982 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeV6 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 463 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeV8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 295 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeVA |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 550 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeVC |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 401 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeVE |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:27 | 524 | 11.2600 | XLON | 07003070000224413-E0QO3HSFLeVG |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:32 | 753 | 11.2600 | XLON | 05003050000224254-E0QO3HSFLeaC |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:32 | 347 | 11.2600 | XLON | 05003050000224254-E0QO3HSFLeaE |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:32 | 14 | 11.2600 | XLON | 05003050000224254-E0QO3HSFLeaG |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:32 | 176 | 11.2600 | XLON | 05003050000224254-E0QO3HSFLeal |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:51 | 270 | 11.2600 | XLON | 05003050000224266-E0QO3HSFLf3r |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:51 | 235 | 11.2600 | XLON | 05003050000224266-E0QO3HSFLf3t |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:51 | 147 | 11.2600 | XLON | 05003050000224266-E0QO3HSFLf3v |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:51 | 550 | 11.2600 | XLON | 05003050000224266-E0QO3HSFLf3x |
| J.P.Morgan Securities plc | 2026-02-23 | 16:18:51 | 271 | 11.2600 | XLON | 05003050000224266-E0QO3HSFLf3z |
| J.P.Morgan Securities plc | 2026-02-23 | 16:19:14 | 982 | 11.2600 | XLON | 07003070000224441-E0QO3HSFLfji |
| J.P.Morgan Securities plc | 2026-02-23 | 16:19:14 | 308 | 11.2600 | XLON | 07003070000224441-E0QO3HSFLfgk |
| J.P.Morgan Securities plc | 2026-02-23 | 16:19:21 | 1,222 | 11.2550 | XLON | 07003070000224371-E0QO3HSFLfzG |
| J.P.Morgan Securities plc | 2026-02-23 | 16:20:08 | 2,554 | 11.2700 | XLON | 05003050000224328-E0QO3HSFLhNr |
| J.P.Morgan Securities plc | 2026-02-23 | 16:20:23 | 1,285 | 11.2700 | XLON | 07003070000224492-E0QO3HSFLhpf |
| J.P.Morgan Securities plc | 2026-02-23 | 16:21:23 | 767 | 11.2750 | XLON | 07003070000224522-E0QO3HSFLjFB |
| J.P.Morgan Securities plc | 2026-02-23 | 16:21:23 | 1,301 | 11.2750 | XLON | 07003070000224522-E0QO3HSFLjFH |
| J.P.Morgan Securities plc | 2026-02-23 | 16:21:55 | 241 | 11.2850 | XLON | 05003050000224406-E0QO3HSFLk8A |
| J.P.Morgan Securities plc | 2026-02-23 | 16:21:55 | 1,745 | 11.2850 | XLON | 05003050000224406-E0QO3HSFLk8C |
| J.P.Morgan Securities plc | 2026-02-23 | 16:21:59 | 499 | 11.2850 | XLON | 05003050000224407-E0QO3HSFLkF2 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:02 | 1,920 | 11.2850 | XLON | 05003050000224407-E0QO3HSFLkLf |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:02 | 627 | 11.2850 | XLON | 05003050000224409-E0QO3HSFLkLh |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:06 | 1,270 | 11.2800 | XLON | 07003070000224540-E0QO3HSFLkVq |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:23 | 440 | 11.2750 | XLON | 05003050000224382-E0QO3HSFLIM8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:23 | 1,642 | 11.2750 | XLON | 05003050000224382-E0QO3HSFLIMY |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:59 | 445 | 11.2700 | XLON | 07003070000224586-E0QO3HSFLmMe |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:59 | 236 | 11.2700 | XLON | 07003070000224586-E0QO3HSFLmMg |
| J.P.Morgan Securities plc | 2026-02-23 | 16:22:59 | 552 | 11.2700 | XLON | 07003070000224586-E0QO3HSFLmMi |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:04 | 1,233 | 11.2650 | XLON | 05003050000224440-E0QO3HSFLmej |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:30 | 832 | 11.2600 | XLON | 07003070000224601-E0QO3HSFLnkl |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:40 | 83 | 11.2600 | XLON | 07003070000224606-E0QO3HSFLo51 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:40 | 184 | 11.2600 | XLON | 07003070000224606-E0QO3HSFLo53 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:40 | 772 | 11.2600 | XLON | 07003070000224606-E0QO3HSFLo55 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:53 | 87 | 11.2600 | XLON | 07003070000224610-E0QO3HSFLoOa |

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|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:53 | 53 | 11.2600 | XLON | 07003070000224610-E0QO3HSFLoOc |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:53 | 311 | 11.2600 | XLON | 07003070000224610-E0QO3HSFLoOe |
| J.P.Morgan Securities plc | 2026-02-23 | 16:23:53 | 347 | 11.2600 | XLON | 07003070000224610-E0QO3HSFLoOg |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:03 | 991 | 11.2600 | XLON | 05003050000224460-E0QO3HSFLofW |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:03 | 208 | 11.2600 | XLON | 05003050000224460-E0QO3HSFLofY |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:07 | 1,082 | 11.2550 | XLON | 05003050000224451-E0QO3HSFLoKs |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:32 | 328 | 11.2650 | XLON | 05003050000224484-E0QO3HSFLpiQ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:32 | 507 | 11.2650 | XLON | 05003050000224484-E0QO3HSFLpiS |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:42 | 17 | 11.2650 | XLON | 07003070000224640-E0QO3HSFLpxV |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:42 | 257 | 11.2650 | XLON | 07003070000224640-E0QO3HSFLpxX |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:42 | 47 | 11.2650 | XLON | 07003070000224640-E0QO3HSFLpxZ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:42 | 479 | 11.2650 | XLON | 07003070000224640-E0QO3HSFLpxb |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:52 | 503 | 11.2650 | XLON | 07003070000224644-E0QO3HSFLq76 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:52 | 286 | 11.2650 | XLON | 07003070000224644-E0QO3HSFLq78 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:52 | 235 | 11.2650 | XLON | 07003070000224644-E0QO3HSFLq7A |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:52 | 173 | 11.2650 | XLON | 07003070000224644-E0QO3HSFLq7C |
| J.P.Morgan Securities plc | 2026-02-23 | 16:24:59 | 1,253 | 11.2600 | XLON | 07003070000224633-E0QO3HSFLqR5 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:31 | 1,099 | 11.2600 | XLON | 05003050000224514-E0QO3HSFLraK |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:31 | 343 | 11.2600 | XLON | 07003070000224665-E0QO3HSFLraM |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:31 | 344 | 11.2600 | XLON | 07003070000224667-E0QO3HSFLraO |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:31 | 384 | 11.2600 | XLON | 07003070000224668-E0QO3HSFLraQ |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:31 | 476 | 11.2600 | XLON | 07003070000224669-E0QO3HSFLraS |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:40 | 930 | 11.2550 | XLON | 07003070000224663-E0QO3HSFLrsl |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:58 | 387 | 11.2550 | XLON | 07003070000224690-E0QO3HSFLsl5 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:25:58 | 408 | 11.2550 | XLON | 07003070000224690-E0QO3HSFLsl7 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:07 | 387 | 11.2550 | XLON | 07003070000224701-E0QO3HSFLtDa |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:07 | 550 | 11.2550 | XLON | 07003070000224701-E0QO3HSFLtDc |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:07 | 159 | 11.2550 | XLON | 07003070000224701-E0QO3HSFLtDe |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:20 | 799 | 11.2550 | XLON | 05003050000224552-E0QO3HSFLu1V |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:30 | 1,112 | 11.2500 | XLON | 07003070000224719-E0QO3HSFLuWP |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:31 | 785 | 11.2450 | XLON | 05003050000224517-E0QO3HSFLuZo |
| J.P.Morgan Securities plc | 2026-02-23 | 16:26:52 | 923 | 11.2450 | XLON | 07003070000224731-E0QO3HSFLvUH |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:03 | 1,007 | 11.2350 | XLON | 05003050000224563-E0QO3HSFLvoS |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:03 | 856 | 11.2400 | XLON | 05003050000224568-E0QO3HSFLvnr |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:24 | 641 | 11.2300 | XLON | 05003050000224625-E0QO3HSFLw3 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:24 | 306 | 11.2300 | XLON | 05003050000224625-E0QO3HSFLwby |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:24 | 1,026 | 11.2300 | XLON | 07003070000224795-E0QO3HSFLwbe |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:47 | 488 | 11.2400 | XLON | 05003050000224657-E0QO3HSFLxPx |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:47 | 295 | 11.2400 | XLON | 05003050000224657-E0QO3HSFLxPz |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:48 | 342 | 11.2150 | XLON | 05003050000224595-E0QO3HSFLxYg |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:48 | 364 | 11.2150 | XLON | 07003070000224765-E0QO3HSFLxYi |
| J.P.Morgan Securities plc | 2026-02-23 | 16:27:48 | 1,175 | 11.2300 | XLON | 07003070000224819-E0QO3HSFLxUE |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:18 | 152 | 11.2000 | XLON | 05003050000224691-E0QO3HSFLyyH |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:21 | 497 | 11.2100 | XLON | 07003070000224856-E0QO3HSFLz6J |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:21 | 213 | 11.2100 | XLON | 07003070000224856-E0QO3HSFLz6L |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:21 | 394 | 11.2100 | XLON | 07003070000224856-E0QO3HSFLz6N |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:21 | 30 | 11.2100 | XLON | 07003070000224856-E0QO3HSFLz6P |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:28 | 1,347 | 11.2050 | XLON | 05003050000224695-E0QO3HSFLzOF |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:44 | 965 | 11.2000 | XLON | 07003070000224910-E0QO3HSFM0Eg |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:56 | 1,221 | 11.2050 | XLON | 05003050000224766-E0QO3HSFM0f3 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:59 | 1,226 | 11.2000 | XLON | 05003050000224759-E0QO3HSFM0nU |
| J.P.Morgan Securities plc | 2026-02-23 | 16:28:59 | 1,045 | 11.1950 | XLON | 05003050000224748-E0QO3HSFM0nm |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:23 | 1,190 | 11.1800 | XLON | 07003070000224947-E0QO3HSFM1rL |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:26 | 1,020 | 11.1750 | XLON | 05003050000224780-E0QO3HSFM21X |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:41 | 830 | 11.1750 | XLON | 05003050000224783-E0QO3HSFM2mD |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:41 | 462 | 11.1750 | XLON | 05003050000224783-E0QO3HSFM2mF |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:44 | 861 | 11.1650 | XLON | 07003070000224959-E0QO3HSFM2u8 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:55 | 806 | 11.1650 | XLON | 05003050000224797-E0QO3HSFM318 |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:55 | 443 | 11.1650 | XLON | 07003070000224976-E0QO3HSFM3kr |
| J.P.Morgan Securities plc | 2026-02-23 | 16:29:55 | 948 | 11.1650 | XLON | 07003070000224976-E0QO3HSFM3kt |