

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|---------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 08:00:20 | 1,955 | 10.7750 | XLON | 0700207000000367-E0QoquAZkdd3 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:01:04 | 1,303 | 10.7700 | XLON | 07002070000000412-E0QoquAZkIYR |
| J.P.Morgan Securities plc | 2026-04-01 | 08:01:43 | 1,855 | 10.7700 | XLON | 05002050000000480-E0QoquAZkoBA |
| J.P.Morgan Securities plc | 2026-04-01 | 08:01:44 | 1,629 | 10.7550 | XLON | 05002050000000382-E0QoquAZkoEd |
| J.P.Morgan Securities plc | 2026-04-01 | 08:04:45 | 50 | 10.7700 | XLON | 07002070000000591-E0QoquAZkunk |
| J.P.Morgan Securities plc | 2026-04-01 | 08:04:45 | 150 | 10.7700 | XLON | 07002070000000591-E0QoquAZkunc |
| J.P.Morgan Securities plc | 2026-04-01 | 08:04:45 | 150 | 10.7700 | XLON | 07002070000000591-E0QoquAZkunY |
| J.P.Morgan Securities plc | 2026-04-01 | 08:05:00 | 685 | 10.7700 | XLON | 07002070000000591-E0QoquAZkvSr |
| J.P.Morgan Securities plc | 2026-04-01 | 08:06:03 | 1,341 | 10.8000 | XLON | 05002050000000593-E0QoquAZky6d |
| J.P.Morgan Securities plc | 2026-04-01 | 08:07:09 | 1,433 | 10.8100 | XLON | 05002050000000687-E0QoquAZi0B6 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:07:13 | 1,235 | 10.8000 | XLON | 05002050000000663-E0QoquAZi0E7 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:07:26 | 1,341 | 10.7950 | XLON | 05002050000000589-E0QoquAZi0Qy |
| J.P.Morgan Securities plc | 2026-04-01 | 08:08:30 | 883 | 10.7900 | XLON | 05002050000000731-E0QoquAZi1rC |
| J.P.Morgan Securities plc | 2026-04-01 | 08:08:46 | 31 | 10.7900 | XLON | 05002050000000731-E0QoquAZi2dn |
| J.P.Morgan Securities plc | 2026-04-01 | 08:08:46 | 898 | 10.7900 | XLON | 07002070000000768-E0QoquAZi2dr |
| J.P.Morgan Securities plc | 2026-04-01 | 08:09:01 | 681 | 10.7800 | XLON | 07002070000000772-E0QoquAZi384 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:10:37 | 1,111 | 10.7650 | XLON | 05002050000000788-E0QoquAZi6Ef |
| J.P.Morgan Securities plc | 2026-04-01 | 08:10:42 | 876 | 10.7550 | XLON | 07002070000000816-E0QoquAZi6ZZ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:11:09 | 134 | 10.7550 | XLON | 07002070000000816-E0QoquAZi7SG |
| J.P.Morgan Securities plc | 2026-04-01 | 08:11:56 | 1,292 | 10.7550 | XLON | 05002050000000829-E0QoquAZi9Pm |
| J.P.Morgan Securities plc | 2026-04-01 | 08:11:56 | 1,292 | 10.7550 | XLON | 07002070000000862-E0QoquAZi9Pk |
| J.P.Morgan Securities plc | 2026-04-01 | 08:13:29 | 817 | 10.7700 | XLON | 07002070000000912-E0QoquAZiBta |
| J.P.Morgan Securities plc | 2026-04-01 | 08:13:29 | 1,040 | 10.7750 | XLON | 07002070000000916-E0QoquAZiBsc |
| J.P.Morgan Securities plc | 2026-04-01 | 08:13:45 | 826 | 10.7600 | XLON | 05002050000000884-E0QoquAZiCGy |
| J.P.Morgan Securities plc | 2026-04-01 | 08:13:45 | 66 | 10.7600 | XLON | 05002050000000884-E0QoquAZiCH0 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:15:33 | 687 | 10.7650 | XLON | 07002070000001131-E0QoquAZiFdJ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:16:26 | 371 | 10.7700 | XLON | 07002070000001401-E0QoquAZiGpC |
| J.P.Morgan Securities plc | 2026-04-01 | 08:16:43 | 830 | 10.7700 | XLON | 05002050000001473-E0QoquAZiHSv |
| J.P.Morgan Securities plc | 2026-04-01 | 08:17:12 | 582 | 10.7600 | XLON | 05002050000001083-E0QoquAZiIOT |
| J.P.Morgan Securities plc | 2026-04-01 | 08:19:01 | 587 | 10.7450 | XLON | 05002050000001850-E0QoquAZiLO1 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:20:01 | 646 | 10.7500 | XLON | 07002070000002023-E0QoquAZiMm6 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:22:16 | 627 | 10.7800 | XLON | 07002070000002664-E0QoquAZiPUQ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:22:16 | 270 | 10.7800 | XLON | 07002070000002664-E0QoquAZiPUT |
| J.P.Morgan Securities plc | 2026-04-01 | 08:22:26 | 1,151 | 10.7700 | XLON | 05002050000002635-E0QoquAZiPog |
| J.P.Morgan Securities plc | 2026-04-01 | 08:24:26 | 942 | 10.7900 | XLON | 05002050000003207-E0QoquAZiSUK |
| J.P.Morgan Securities plc | 2026-04-01 | 08:24:39 | 1,114 | 10.7850 | XLON | 05002050000002924-E0QoquAZiSsj |
| J.P.Morgan Securities plc | 2026-04-01 | 08:25:10 | 830 | 10.7800 | XLON | 05002050000003361-E0QoquAZiTc3 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:35 | 150 | 10.7700 | XLON | 07002070000003311-E0QoquAZiV8v |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:35 | 150 | 10.7700 | XLON | 07002070000003311-E0QoquAZiV8r |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:35 | 150 | 10.7700 | XLON | 07002070000003311-E0QoquAZiV8m |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:35 | 150 | 10.7700 | XLON | 07002070000003311-E0QoquAZiV8j |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:57 | 479 | 10.7700 | XLON | 07002070000003311-E0QoquAZiVZW |
| J.P.Morgan Securities plc | 2026-04-01 | 08:26:57 | 379 | 10.7700 | XLON | 07002070000003593-E0QoquAZiVZY |
| J.P.Morgan Securities plc | 2026-04-01 | 08:30:12 | 894 | 10.7850 | XLON | 05002050000004241-E0QoquAZiZjF |
| J.P.Morgan Securities plc | 2026-04-01 | 08:32:26 | 970 | 10.7800 | XLON | 05002050000004230-E0QoquAZiCkn |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 50 | 10.7700 | XLON | 05002050000005076-E0QoquAZiLeTC |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 50 | 10.7700 | XLON | 05002050000005076-E0QoquAZiLeTE |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 43 | 10.7700 | XLON | 05002050000005076-E0QoquAZiLeTG |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 60 | 10.7700 | XLON | 05002050000005076-E0QoquAZiLeTI |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 124 | 10.7700 | XLON | 07002070000004216-E0QoquAZiLeSy |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 197 | 10.7700 | XLON | 07002070000004216-E0QoquAZiLeT0 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 151 | 10.7700 | XLON | 07002070000004216-E0QoquAZiLeT2 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 169 | 10.7700 | XLON | 05002050000005076-E0QoquAZiLeT9 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 50 | 10.7700 | XLON | 07002070000004216-E0QoquAZiLeT7 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 100 | 10.7750 | XLON | 07002070000005159-E0QoquAZiLeST |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 100 | 10.7750 | XLON | 07002070000005159-E0QoquAZiLeSV |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 60 | 10.7750 | XLON | 07002070000005159-E0QoquAZiLeSX |
| J.P.Morgan Securities plc | 2026-04-01 | 08:33:49 | 578 | 10.7750 | XLON | 07002070000005159-E0QoquAZiLeSE |
| J.P.Morgan Securities plc | 2026-04-01 | 08:37:44 | 117 | 10.7850 | XLON | 07002070000005961-E0QoquAZiImD |
| J.P.Morgan Securities plc | 2026-04-01 | 08:38:11 | 163 | 10.7800 | XLON | 05002050000006007-E0QoquAZiJjAa |
| J.P.Morgan Securities plc | 2026-04-01 | 08:38:27 | 92 | 10.7800 | XLON | 05002050000006007-E0QoquAZiJjPC |
| J.P.Morgan Securities plc | 2026-04-01 | 08:39:02 | 768 | 10.7750 | XLON | 05002050000005449-E0QoquAZiJjnG |
| J.P.Morgan Securities plc | 2026-04-01 | 08:39:02 | 87 | 10.7800 | XLON | 05002050000006007-E0QoquAZiJjmr |
| J.P.Morgan Securities plc | 2026-04-01 | 08:39:02 | 600 | 10.7800 | XLON | 05002050000006007-E0QoquAZiJjmt |
| J.P.Morgan Securities plc | 2026-04-01 | 08:39:02 | 128 | 10.7800 | XLON | 05002050000006007-E0QoquAZiJjmf |
| J.P.Morgan Securities plc | 2026-04-01 | 08:39:14 | 36 | 10.7700 | XLON | 05002050000005399-E0QoquAZiIkUM |
| J.P.Morgan Securities plc | 2026-04-01 | 08:40:05 | 688 | 10.7650 | XLON | 05002050000006359-E0QoquAZiIls |
| J.P.Morgan Securities plc | 2026-04-01 | 08:42:36 | 200 | 10.7750 | XLON | 07002070000006898-E0QoquAZiIoHE |
| J.P.Morgan Securities plc | 2026-04-01 | 08:42:36 | 97 | 10.7750 | XLON | 07002070000006898-E0QoquAZiIoHG |
| J.P.Morgan Securities plc | 2026-04-01 | 08:43:03 | 200 | 10.7750 | XLON | 07002070000007001-E0QoquAZiIouX |
| J.P.Morgan Securities plc | 2026-04-01 | 08:43:03 | 80 | 10.7750 | XLON | 07002070000007001-E0QoquAZiIouZ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:43:03 | 206 | 10.7750 | XLON | 07002070000007001-E0QoquAZiIoub |
| J.P.Morgan Securities plc | 2026-04-01 | 08:43:22 | 1,198 | 10.7750 | XLON | 05002050000007075-E0QoquAZiIpCT |
| J.P.Morgan Securities plc | 2026-04-01 | 08:45:02 | 50 | 10.7700 | XLON | 07002070000007306-E0QoquAZiIr06 |

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| J.P.Morgan Securities plc | 2026-04-01 | 08:45:02 | 150 | 10.7700 | XLON | 07002070000007306-E0QoquAZlr02 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:45:02 | 50 | 10.7700 | XLON | 07002070000007306-E0QoquAZlqzu |
| J.P.Morgan Securities plc | 2026-04-01 | 08:46:09 | 656 | 10.7750 | XLON | 05002050000007366-E0QoquAZIs5Y |
| J.P.Morgan Securities plc | 2026-04-01 | 08:48:28 | 774 | 10.7950 | XLON | 07002070000007813-E0QoquAZltpf |
| J.P.Morgan Securities plc | 2026-04-01 | 08:48:43 | 783 | 10.7900 | XLON | 07002070000007722-E0QoquAZluMc |
| J.P.Morgan Securities plc | 2026-04-01 | 08:48:43 | 323 | 10.7900 | XLON | 07002070000007722-E0QoquAZluMW |
| J.P.Morgan Securities plc | 2026-04-01 | 08:49:33 | 382 | 10.7800 | XLON | 07002070000008317-E0QoquAZlvf6 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:50:13 | 653 | 10.7700 | XLON | 05002050000008454-E0QoquAZlwjY |
| J.P.Morgan Securities plc | 2026-04-01 | 08:50:23 | 654 | 10.7750 | XLON | 07002070000008938-E0QoquAZlx4P |
| J.P.Morgan Securities plc | 2026-04-01 | 08:51:45 | 673 | 10.7600 | XLON | 05002050000009314-E0QoquAZlz79 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:51:48 | 918 | 10.7500 | XLON | 07002070000009424-E0QoquAZlzBj |
| J.P.Morgan Securities plc | 2026-04-01 | 08:53:40 | 717 | 10.7600 | XLON | 07002070000009873-E0QoquAZm1j7 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:54:58 | 307 | 10.7550 | XLON | 05002050000010076-E0QoquAZm2kq |
| J.P.Morgan Securities plc | 2026-04-01 | 08:55:21 | 735 | 10.7500 | XLON | 07002070000010408-E0QoquAZm3O2 |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:00 | 581 | 10.7500 | XLON | 07002070000011108-E0QoquAZm6FV |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:00 | 9 | 10.7500 | XLON | 07002070000011108-E0QoquAZm6FX |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:00 | 124 | 10.7500 | XLON | 07002070000011108-E0QoquAZm6FZ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:35 | 520 | 10.7400 | XLON | 05002050000010275-E0QoquAZm7RS |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:35 | 7 | 10.7400 | XLON | 05002050000010275-E0QoquAZm7RZ |
| J.P.Morgan Securities plc | 2026-04-01 | 08:58:35 | 156 | 10.7400 | XLON | 05002050000010275-E0QoquAZm7Rb |
| J.P.Morgan Securities plc | 2026-04-01 | 09:01:14 | 653 | 10.7400 | XLON | 07002070000011983-E0QoquAZmC4D |
| J.P.Morgan Securities plc | 2026-04-01 | 09:04:24 | 1,050 | 10.7800 | XLON | 07002070000014084-E0QoquAZmHSa |
| J.P.Morgan Securities plc | 2026-04-01 | 09:04:38 | 1,054 | 10.7750 | XLON | 07002070000014055-E0QoquAZmHrw |
| J.P.Morgan Securities plc | 2026-04-01 | 09:05:08 | 758 | 10.7650 | XLON | 05002050000014325-E0QoquAZmIjU |
| J.P.Morgan Securities plc | 2026-04-01 | 09:06:31 | 719 | 10.7700 | XLON | 05002050000014457-E0QoquAZmKqy |
| J.P.Morgan Securities plc | 2026-04-01 | 09:08:20 | 366 | 10.7650 | XLON | 05002050000015125-E0QoquAZmNDO |
| J.P.Morgan Securities plc | 2026-04-01 | 09:09:31 | 764 | 10.7700 | XLON | 07002070000015334-E0QoquAZmOd7 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:09:31 | 195 | 10.7700 | XLON | 07002070000015334-E0QoquAZmOdl |
| J.P.Morgan Securities plc | 2026-04-01 | 09:10:04 | 837 | 10.7650 | XLON | 05002050000015491-E0QoquAZmPla |
| J.P.Morgan Securities plc | 2026-04-01 | 09:11:03 | 718 | 10.7600 | XLON | 07002070000015585-E0QoquAZmQUv |
| J.P.Morgan Securities plc | 2026-04-01 | 09:13:03 | 729 | 10.7800 | XLON | 05002050000016365-E0QoquAZmTFf |
| J.P.Morgan Securities plc | 2026-04-01 | 09:13:27 | 703 | 10.7800 | XLON | 07002070000016544-E0QoquAZmTiU |
| J.P.Morgan Securities plc | 2026-04-01 | 09:13:32 | 156 | 10.7750 | XLON | 07002070000016288-E0QoquAZmTI2 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:13:32 | 84 | 10.7750 | XLON | 07002070000016288-E0QoquAZmTI7 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:13:38 | 247 | 10.7750 | XLON | 07002070000016288-E0QoquAZmTrS |
| J.P.Morgan Securities plc | 2026-04-01 | 09:15:46 | 653 | 10.7850 | XLON | 05002050000017015-E0QoquAZmWWL |
| J.P.Morgan Securities plc | 2026-04-01 | 09:16:01 | 602 | 10.7800 | XLON | 05002050000016961-E0QoquAZmWqG |
| J.P.Morgan Securities plc | 2026-04-01 | 09:16:42 | 624 | 10.7650 | XLON | 05002050000017336-E0QoquAZmXVD |
| J.P.Morgan Securities plc | 2026-04-01 | 09:16:57 | 446 | 10.7600 | XLON | 07002070000017412-E0QoquAZmXhA |
| J.P.Morgan Securities plc | 2026-04-01 | 09:18:41 | 683 | 10.7700 | XLON | 07002070000017730-E0QoquAZmaJA |
| J.P.Morgan Securities plc | 2026-04-01 | 09:21:35 | 816 | 10.7900 | XLON | 05002050000018469-E0QoquAZmdZD |
| J.P.Morgan Securities plc | 2026-04-01 | 09:23:33 | 1,053 | 10.8050 | XLON | 07002070000018924-E0QoquAZmfSH |
| J.P.Morgan Securities plc | 2026-04-01 | 09:23:34 | 862 | 10.7950 | XLON | 07002070000018656-E0QoquAZmfTr |
| J.P.Morgan Securities plc | 2026-04-01 | 09:23:34 | 678 | 10.8000 | XLON | 05002050000018657-E0QoquAZmfTH |
| J.P.Morgan Securities plc | 2026-04-01 | 09:25:36 | 3 | 10.8150 | XLON | 05002050000019332-E0QoquAZmhUa |
| J.P.Morgan Securities plc | 2026-04-01 | 09:25:36 | 3 | 10.8150 | XLON | 05002050000019332-E0QoquAZmhUc |
| J.P.Morgan Securities plc | 2026-04-01 | 09:26:24 | 576 | 10.8150 | XLON | 07002070000019479-E0QoquAZmiP5 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:27:09 | 730 | 10.8150 | XLON | 07002070000019728-E0QoquAZmj5T |
| J.P.Morgan Securities plc | 2026-04-01 | 09:27:09 | 3 | 10.8150 | XLON | 07002070000019728-E0QoquAZmj5V |
| J.P.Morgan Securities plc | 2026-04-01 | 09:27:22 | 535 | 10.8100 | XLON | 05002050000019194-E0QoquAZmjOi |
| J.P.Morgan Securities plc | 2026-04-01 | 09:28:58 | 461 | 10.7900 | XLON | 05002050000019797-E0QoquAZmkwz |
| J.P.Morgan Securities plc | 2026-04-01 | 09:28:58 | 44 | 10.7900 | XLON | 05002050000019797-E0QoquAZmkx6 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:29:05 | 319 | 10.7800 | XLON | 05002050000019717-E0QoquAZmII5 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:29:05 | 30 | 10.7800 | XLON | 05002050000019717-E0QoquAZmII9 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:32:02 | 757 | 10.7850 | XLON | 05002050000020467-E0QoquAZmnmvj |
| J.P.Morgan Securities plc | 2026-04-01 | 09:32:45 | 582 | 10.7800 | XLON | 07002070000020376-E0QoquAZmool |
| J.P.Morgan Securities plc | 2026-04-01 | 09:34:51 | 900 | 10.7800 | XLON | 07002070000021049-E0QoquAZmr97 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:34:51 | 158 | 10.7800 | XLON | 07002070000021049-E0QoquAZmr9B |
| J.P.Morgan Securities plc | 2026-04-01 | 09:35:56 | 1,031 | 10.7800 | XLON | 05002050000021194-E0QoquAZms2d |
| J.P.Morgan Securities plc | 2026-04-01 | 09:36:05 | 640 | 10.7750 | XLON | 07002070000020235-E0QoquAZmsLY |
| J.P.Morgan Securities plc | 2026-04-01 | 09:36:50 | 591 | 10.7700 | XLON | 05002050000021504-E0QoquAZmtCx |
| J.P.Morgan Securities plc | 2026-04-01 | 09:37:42 | 123 | 10.7750 | XLON | 07002070000021818-E0QoquAZmu5q |
| J.P.Morgan Securities plc | 2026-04-01 | 09:40:37 | 661 | 10.7900 | XLON | 05002050000022603-E0QoquAZmxYg |
| J.P.Morgan Securities plc | 2026-04-01 | 09:42:05 | 722 | 10.7850 | XLON | 05002050000022923-E0QoquAZmyxr |
| J.P.Morgan Securities plc | 2026-04-01 | 09:42:30 | 661 | 10.7800 | XLON | 07002070000022640-E0QoquAZmzfS |
| J.P.Morgan Securities plc | 2026-04-01 | 09:43:31 | 611 | 10.7700 | XLON | 07002070000023530-E0QoquAZn0tA |
| J.P.Morgan Securities plc | 2026-04-01 | 09:44:50 | 445 | 10.7700 | XLON | 05002050000023428-E0QoquAZn1zw |
| J.P.Morgan Securities plc | 2026-04-01 | 09:45:29 | 530 | 10.7700 | XLON | 05002050000023752-E0QoquAZn2eH |
| J.P.Morgan Securities plc | 2026-04-01 | 09:45:29 | 675 | 10.7700 | XLON | 07002070000023938-E0QoquAZn2eF |
| J.P.Morgan Securities plc | 2026-04-01 | 09:47:01 | 418 | 10.7600 | XLON | 05002050000024193-E0QoquAZn4YN |
| J.P.Morgan Securities plc | 2026-04-01 | 09:47:21 | 543 | 10.7550 | XLON | 07002070000024378-E0QoquAZn4ui |
| J.P.Morgan Securities plc | 2026-04-01 | 09:48:21 | 563 | 10.7550 | XLON | 07002070000024779-E0QoquAZn5pQ |
| J.P.Morgan Securities plc | 2026-04-01 | 09:48:21 | 221 | 10.7600 | XLON | 07002070000024778-E0QoquAZn5nz |
| J.P.Morgan Securities plc | 2026-04-01 | 09:48:21 | 97 | 10.7600 | XLON | 07002070000024778-E0QoquAZn5o1 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:48:21 | 52 | 10.7600 | XLON | 07002070000024778-E0QoquAZn5o3 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:48:21 | 193 | 10.7600 | XLON | 07002070000024778-E0QoquAZn5o5 |

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| J.P.Morgan Securities plc | 2026-04-01 | 09:51:30 | 689 | 10.7600 | XLON | 05002050000024931-E0QoquAZn87U |
| J.P.Morgan Securities plc | 2026-04-01 | 09:52:35 | 2 | 10.7550 | XLON | 05002050000025364-E0QoquAZn9AU |
| J.P.Morgan Securities plc | 2026-04-01 | 09:52:35 | 4 | 10.7550 | XLON | 05002050000025364-E0QoquAZn9AW |
| J.P.Morgan Securities plc | 2026-04-01 | 09:52:35 | 2 | 10.7550 | XLON | 05002050000025364-E0QoquAZn9AY |
| J.P.Morgan Securities plc | 2026-04-01 | 09:53:02 | 3 | 10.7550 | XLON | 05002050000025435-E0QoquAZn9V8 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:53:02 | 434 | 10.7550 | XLON | 05002050000025435-E0QoquAZn9VA |
| J.P.Morgan Securities plc | 2026-04-01 | 09:53:21 | 198 | 10.7550 | XLON | 05002050000025490-E0QoquAZn9k4 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:53:21 | 590 | 10.7550 | XLON | 05002050000025490-E0QoquAZn9k6 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:54:15 | 655 | 10.7350 | XLON | 05002050000025675-E0QoquAZnAn8 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:54:15 | 636 | 10.7500 | XLON | 07002070000025083-E0QoquAZnAV2 |
| J.P.Morgan Securities plc | 2026-04-01 | 09:55:09 | 461 | 10.7250 | XLON | 05002050000026055-E0QoquAZnFxp |
| J.P.Morgan Securities plc | 2026-04-01 | 09:55:11 | 419 | 10.7200 | XLON | 07002070000026297-E0QoquAZnG9U |
| J.P.Morgan Securities plc | 2026-04-01 | 09:56:49 | 421 | 10.7300 | XLON | 05002050000026422-E0QoquAZnIlh |
| J.P.Morgan Securities plc | 2026-04-01 | 09:56:56 | 547 | 10.7250 | XLON | 07002070000026672-E0QoquAZnIsX |
| J.P.Morgan Securities plc | 2026-04-01 | 09:58:34 | 568 | 10.7400 | XLON | 07002070000026929-E0QoquAZnKDX |
| J.P.Morgan Securities plc | 2026-04-01 | 09:58:40 | 528 | 10.7350 | XLON | 05002050000026686-E0QoquAZnKJV |
| J.P.Morgan Securities plc | 2026-04-01 | 10:02:22 | 785 | 10.7450 | XLON | 05002050000027314-E0QoquAZnNdj |
| J.P.Morgan Securities plc | 2026-04-01 | 10:03:08 | 193 | 10.7400 | XLON | 07002070000027531-E0QoquAZnODM |
| J.P.Morgan Securities plc | 2026-04-01 | 10:03:08 | 592 | 10.7400 | XLON | 07002070000027531-E0QoquAZnODY |
| J.P.Morgan Securities plc | 2026-04-01 | 10:04:05 | 694 | 10.7350 | XLON | 07002070000027844-E0QoquAZnOy8 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 3 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQMIs |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 161 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQMUs |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 3 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQMw |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 393 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQMMy |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 206 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQN0 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:05:28 | 35 | 10.7350 | XLON | 07002070000028275-E0QoquAZnQN2 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:06:42 | 616 | 10.7300 | XLON | 05002050000027931-E0QoquAZnRYP |
| J.P.Morgan Securities plc | 2026-04-01 | 10:07:21 | 553 | 10.7250 | XLON | 07002070000028481-E0QoquAZnSAa |
| J.P.Morgan Securities plc | 2026-04-01 | 10:07:21 | 142 | 10.7250 | XLON | 07002070000028481-E0QoquAZnSAd |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 260 | 10.7200 | XLON | 07002070000028881-E0QoquAZnUL2 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 193 | 10.7200 | XLON | 07002070000028881-E0QoquAZnUL4 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 3 | 10.7200 | XLON | 07002070000028881-E0QoquAZnUL6 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 3 | 10.7200 | XLON | 07002070000028881-E0QoquAZnUL8 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 4 | 10.7200 | XLON | 07002070000028881-E0QoquAZnULA |
| J.P.Morgan Securities plc | 2026-04-01 | 10:08:50 | 65 | 10.7200 | XLON | 07002070000028881-E0QoquAZnULC |
| J.P.Morgan Securities plc | 2026-04-01 | 10:10:57 | 3 | 10.7200 | XLON | 07002070000029248-E0QoquAZnWa9 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:10:57 | 214 | 10.7200 | XLON | 07002070000029248-E0QoquAZnWaB |
| J.P.Morgan Securities plc | 2026-04-01 | 10:10:57 | 61 | 10.7200 | XLON | 07002070000029248-E0QoquAZnWaD |
| J.P.Morgan Securities plc | 2026-04-01 | 10:11:41 | 4 | 10.7200 | XLON | 05002050000029131-E0QoquAZnXLr |
| J.P.Morgan Securities plc | 2026-04-01 | 10:11:53 | 788 | 10.7100 | XLON | 05002050000028815-E0QoquAZnXtl |
| J.P.Morgan Securities plc | 2026-04-01 | 10:14:41 | 925 | 10.7150 | XLON | 05002050000029400-E0QoquAZnaOO |
| J.P.Morgan Securities plc | 2026-04-01 | 10:14:41 | 349 | 10.7150 | XLON | 07002070000029651-E0QoquAZnaOQ |
| J.P.Morgan Securities plc | 2026-04-01 | 10:14:45 | 312 | 10.7100 | XLON | 07002070000029475-E0QoquAZnaWN |
| J.P.Morgan Securities plc | 2026-04-01 | 10:15:41 | 727 | 10.7150 | XLON | 05002050000029774-E0QoquAZnbU5 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:15:41 | 333 | 10.7150 | XLON | 07002070000030019-E0QoquAZnbU3 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:16:41 | 2 | 10.7150 | XLON | 05002050000029972-E0QoquAZncmM |
| J.P.Morgan Securities plc | 2026-04-01 | 10:17:08 | 3 | 10.7150 | XLON | 05002050000030045-E0QoquAZndCr |
| J.P.Morgan Securities plc | 2026-04-01 | 10:18:02 | 381 | 10.7150 | XLON | 05002050000030171-E0QoquAZneAe |
| J.P.Morgan Securities plc | 2026-04-01 | 10:18:02 | 210 | 10.7150 | XLON | 05002050000030171-E0QoquAZneAg |
| J.P.Morgan Securities plc | 2026-04-01 | 10:18:02 | 3 | 10.7150 | XLON | 05002050000030171-E0QoquAZneAi |
| J.P.Morgan Securities plc | 2026-04-01 | 10:18:02 | 74 | 10.7150 | XLON | 05002050000030171-E0QoquAZneAk |
| J.P.Morgan Securities plc | 2026-04-01 | 10:18:06 | 675 | 10.7100 | XLON | 07002070000030227-E0QoquAZneG2 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:19:15 | 2 | 10.7100 | XLON | 05002050000030419-E0QoquAZng0K |
| J.P.Morgan Securities plc | 2026-04-01 | 10:19:15 | 154 | 10.7100 | XLON | 05002050000030419-E0QoquAZng0M |
| J.P.Morgan Securities plc | 2026-04-01 | 10:19:21 | 312 | 10.7050 | XLON | 05002050000030109-E0QoquAZng7J |
| J.P.Morgan Securities plc | 2026-04-01 | 10:20:21 | 579 | 10.7050 | XLON | 05002050000030580-E0QoquAZnhEF |
| J.P.Morgan Securities plc | 2026-04-01 | 10:21:23 | 568 | 10.7000 | XLON | 07002070000030973-E0QoquAZniaB |
| J.P.Morgan Securities plc | 2026-04-01 | 10:22:36 | 614 | 10.7000 | XLON | 07002070000031320-E0QoquAZnkYr |
| J.P.Morgan Securities plc | 2026-04-01 | 10:24:34 | 578 | 10.7050 | XLON | 05002050000031418-E0QoquAZnmcO |
| J.P.Morgan Securities plc | 2026-04-01 | 10:27:36 | 989 | 10.7150 | XLON | 07002070000032146-E0QoquAZnphU |
| J.P.Morgan Securities plc | 2026-04-01 | 10:29:15 | 3 | 10.7150 | XLON | 05002050000032255-E0QoquAZnrSZ |
| J.P.Morgan Securities plc | 2026-04-01 | 10:29:15 | 100 | 10.7150 | XLON | 05002050000032255-E0QoquAZnrSb |
| J.P.Morgan Securities plc | 2026-04-01 | 10:31:30 | 509 | 10.7250 | XLON | 05002050000032640-E0QoquAZnuXY |
| J.P.Morgan Securities plc | 2026-04-01 | 10:32:08 | 3 | 10.7250 | XLON | 05002050000032763-E0QoquAZnv8v |
| J.P.Morgan Securities plc | 2026-04-01 | 10:36:32 | 748 | 10.7300 | XLON | 07002070000033420-E0QoquAZnzDk |
| J.P.Morgan Securities plc | 2026-04-01 | 10:36:39 | 500 | 10.7250 | XLON | 07002070000032987-E0QoquAZnzKK |
| J.P.Morgan Securities plc | 2026-04-01 | 10:36:39 | 304 | 10.7250 | XLON | 07002070000032987-E0QoquAZnzKT |
| J.P.Morgan Securities plc | 2026-04-01 | 10:37:06 | 689 | 10.7250 | XLON | 05002050000033445-E0QoquAZnzew |
| J.P.Morgan Securities plc | 2026-04-01 | 10:41:31 | 700 | 10.7300 | XLON | 07002070000034287-E0QoquAZo36W |
| J.P.Morgan Securities plc | 2026-04-01 | 10:41:42 | 4 | 10.7300 | XLON | 07002070000034343-E0QoquAZo3Fj |
| J.P.Morgan Securities plc | 2026-04-01 | 10:42:09 | 306 | 10.7350 | XLON | 05002050000034204-E0QoquAZo3aV |
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:03 | 283 | 10.7350 | XLON | 07002070000034547-E0QoquAZo4EB |
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:22 | 37 | 10.7350 | XLON | 05002050000034359-E0QoquAZo4UW |
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:22 | 304 | 10.7350 | XLON | 05002050000034359-E0QoquAZo4UY |
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:22 | 3 | 10.7350 | XLON | 05002050000034359-E0QoquAZo4Ua |
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:22 | 345 | 10.7350 | XLON | 05002050000034359-E0QoquAZo4Uc |

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|---------------------------|------------|----------|-----|---------|------|----------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 10:43:40 | 556 | 10.7350 | XLON | 07002070000034603-E0QoquAZo4lw |
| J.P.Morgan Securities plc | 2026-04-01 | 10:45:45 | 542 | 10.7300 | XLON | 07002070000034932-E0QoquAZo6lV |
| J.P.Morgan Securities plc | 2026-04-01 | 10:46:42 | 4 | 10.7300 | XLON | 05002050000034864-E0QoquAZo80F |
| J.P.Morgan Securities plc | 2026-04-01 | 10:48:08 | 658 | 10.7350 | XLON | 07002070000035283-E0QoquAZo9bl |
| J.P.Morgan Securities plc | 2026-04-01 | 10:48:47 | 112 | 10.7350 | XLON | 07002070000035359-E0QoquAZoAHB |
| J.P.Morgan Securities plc | 2026-04-01 | 10:48:47 | 473 | 10.7350 | XLON | 07002070000035359-E0QoquAZoAHD |
| J.P.Morgan Securities plc | 2026-04-01 | 10:51:41 | 190 | 10.7450 | XLON | 05002050000035558-E0QoquAZoDCa |
| J.P.Morgan Securities plc | 2026-04-01 | 10:51:41 | 334 | 10.7450 | XLON | 05002050000035558-E0QoquAZoDCc |
| J.P.Morgan Securities plc | 2026-04-01 | 10:51:41 | 273 | 10.7450 | XLON | 05002050000035558-E0QoquAZoDCe |
| J.P.Morgan Securities plc | 2026-04-01 | 10:53:21 | 2 | 10.7450 | XLON | 07002070000035992-E0QoquAZoEpP |
| J.P.Morgan Securities plc | 2026-04-01 | 10:53:48 | 461 | 10.7450 | XLON | 07002070000036044-E0QoquAZoFGz |
| J.P.Morgan Securities plc | 2026-04-01 | 10:53:48 | 221 | 10.7450 | XLON | 07002070000036044-E0QoquAZoFH1 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:53:48 | 255 | 10.7450 | XLON | 07002070000036044-E0QoquAZoFH3 |
| J.P.Morgan Securities plc | 2026-04-01 | 10:54:00 | 697 | 10.7400 | XLON | 05002050000035436-E0QoquAZoFTt |
| J.P.Morgan Securities plc | 2026-04-01 | 10:55:28 | 2 | 10.7400 | XLON | 07002070000036301-E0QoquAZoHFs |
| J.P.Morgan Securities plc | 2026-04-01 | 10:55:56 | 765 | 10.7350 | XLON | 05002050000036021-E0QoquAZoHit |
| J.P.Morgan Securities plc | 2026-04-01 | 10:57:30 | 529 | 10.7350 | XLON | 05002050000036343-E0QoquAZoJUU |
| J.P.Morgan Securities plc | 2026-04-01 | 10:58:54 | 596 | 10.7400 | XLON | 07002070000036866-E0QoquAZoLZh |
| J.P.Morgan Securities plc | 2026-04-01 | 10:58:54 | 894 | 10.7350 | XLON | 05002050000036590-E0QoquAZoLa5 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:01:04 | 333 | 10.7450 | XLON | 05002050000036999-E0QoquAZoNxB |
| J.P.Morgan Securities plc | 2026-04-01 | 11:01:04 | 183 | 10.7450 | XLON | 05002050000036999-E0QoquAZoNxB |
| J.P.Morgan Securities plc | 2026-04-01 | 11:01:09 | 435 | 10.7400 | XLON | 07002070000037186-E0QoquAZoO6b |
| J.P.Morgan Securities plc | 2026-04-01 | 11:01:09 | 82 | 10.7400 | XLON | 07002070000037186-E0QoquAZoO6d |
| J.P.Morgan Securities plc | 2026-04-01 | 11:01:58 | 2 | 10.7400 | XLON | 07002070000037345-E0QoquAZoP91 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:02:55 | 461 | 10.7400 | XLON | 05002050000037285-E0QoquAZoPhg |
| J.P.Morgan Securities plc | 2026-04-01 | 11:02:55 | 2 | 10.7400 | XLON | 05002050000037285-E0QoquAZoPhi |
| J.P.Morgan Securities plc | 2026-04-01 | 11:03:21 | 45 | 10.7400 | XLON | 05002050000037318-E0QoquAZoQ2X |
| J.P.Morgan Securities plc | 2026-04-01 | 11:03:21 | 63 | 10.7400 | XLON | 05002050000037318-E0QoquAZoQ2Z |
| J.P.Morgan Securities plc | 2026-04-01 | 11:03:21 | 222 | 10.7400 | XLON | 05002050000037318-E0QoquAZoQ2b |
| J.P.Morgan Securities plc | 2026-04-01 | 11:04:06 | 298 | 10.7350 | XLON | 07002070000037419-E0QoquAZoQmM |
| J.P.Morgan Securities plc | 2026-04-01 | 11:04:06 | 374 | 10.7350 | XLON | 07002070000037419-E0QoquAZoQmP |
| J.P.Morgan Securities plc | 2026-04-01 | 11:04:10 | 530 | 10.7300 | XLON | 05002050000037101-E0QoquAZoQqA |
| J.P.Morgan Securities plc | 2026-04-01 | 11:05:57 | 470 | 10.7350 | XLON | 07002070000037940-E0QoquAZoSsE |
| J.P.Morgan Securities plc | 2026-04-01 | 11:06:17 | 470 | 10.7300 | XLON | 07002070000037852-E0QoquAZoSpc |
| J.P.Morgan Securities plc | 2026-04-01 | 11:07:08 | 3 | 10.7300 | XLON | 07002070000038195-E0QoquAZoTOB |
| J.P.Morgan Securities plc | 2026-04-01 | 11:07:55 | 403 | 10.7250 | XLON | 05002050000037903-E0QoquAZoTo2 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:09:41 | 767 | 10.7250 | XLON | 07002070000038422-E0QoquAZoV6A |
| J.P.Morgan Securities plc | 2026-04-01 | 11:11:29 | 55 | 10.7150 | XLON | 05002050000038635-E0QoquAZoWtN |
| J.P.Morgan Securities plc | 2026-04-01 | 11:11:41 | 9 | 10.7150 | XLON | 05002050000038661-E0QoquAZoWzI |
| J.P.Morgan Securities plc | 2026-04-01 | 11:12:08 | 158 | 10.7150 | XLON | 05002050000038701-E0QoquAZoXm9 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:12:08 | 81 | 10.7150 | XLON | 05002050000038701-E0QoquAZoXmB |
| J.P.Morgan Securities plc | 2026-04-01 | 11:13:12 | 436 | 10.7150 | XLON | 05002050000038772-E0QoquAZoXNM |
| J.P.Morgan Securities plc | 2026-04-01 | 11:14:19 | 638 | 10.7000 | XLON | 07002070000038621-E0QoquAZoZRo |
| J.P.Morgan Securities plc | 2026-04-01 | 11:14:19 | 540 | 10.7100 | XLON | 05002050000038388-E0QoquAZoZQB |
| J.P.Morgan Securities plc | 2026-04-01 | 11:15:06 | 900 | 10.7050 | XLON | 05002050000039059-E0QoquAZoZFP |
| J.P.Morgan Securities plc | 2026-04-01 | 11:17:55 | 633 | 10.7100 | XLON | 05002050000039370-E0QoquAZoZcvk |
| J.P.Morgan Securities plc | 2026-04-01 | 11:18:48 | 325 | 10.7100 | XLON | 05002050000039509-E0QoquAZoZXP |
| J.P.Morgan Securities plc | 2026-04-01 | 11:18:57 | 300 | 10.7050 | XLON | 05002050000039139-E0QoquAZoZdV |
| J.P.Morgan Securities plc | 2026-04-01 | 11:20:48 | 562 | 10.7050 | XLON | 07002070000040000-E0QoquAZoZgmf |
| J.P.Morgan Securities plc | 2026-04-01 | 11:23:48 | 159 | 10.7100 | XLON | 05002050000040365-E0QoquAZoZjd0 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:23:48 | 2 | 10.7100 | XLON | 05002050000040365-E0QoquAZoZjd2 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:25:05 | 384 | 10.7100 | XLON | 05002050000040395-E0QoquAZoZkrL |
| J.P.Morgan Securities plc | 2026-04-01 | 11:25:05 | 507 | 10.7100 | XLON | 07002070000040678-E0QoquAZoZkrJ |
| J.P.Morgan Securities plc | 2026-04-01 | 11:25:05 | 532 | 10.7100 | XLON | 05002050000040517-E0QoquAZoZkrV |
| J.P.Morgan Securities plc | 2026-04-01 | 11:25:05 | 284 | 10.7100 | XLON | 07002070000040679-E0QoquAZoZkrN |
| J.P.Morgan Securities plc | 2026-04-01 | 11:26:45 | 787 | 10.7100 | XLON | 05002050000040842-E0QoquAZoZvZ |
| J.P.Morgan Securities plc | 2026-04-01 | 11:26:45 | 847 | 10.7100 | XLON | 07002070000041116-E0QoquAZoZvZt |
| J.P.Morgan Securities plc | 2026-04-01 | 11:29:23 | 287 | 10.7050 | XLON | 05002050000041030-E0QoquAZoZptp |
| J.P.Morgan Securities plc | 2026-04-01 | 11:29:23 | 79 | 10.7050 | XLON | 05002050000041030-E0QoquAZoZpts |
| J.P.Morgan Securities plc | 2026-04-01 | 11:29:23 | 6 | 10.7050 | XLON | 05002050000041030-E0QoquAZoZptu |
| J.P.Morgan Securities plc | 2026-04-01 | 11:29:23 | 12 | 10.7050 | XLON | 05002050000041030-E0QoquAZoZptw |
| J.P.Morgan Securities plc | 2026-04-01 | 11:29:23 | 222 | 10.7050 | XLON | 05002050000041030-E0QoquAZoZpty |
| J.P.Morgan Securities plc | 2026-04-01 | 11:31:56 | 648 | 10.7050 | XLON | 05002050000041262-E0QoquAZoZorx3 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:31:56 | 930 | 10.7100 | XLON | 05002050000041497-E0QoquAZoZorwd |
| J.P.Morgan Securities plc | 2026-04-01 | 11:33:49 | 108 | 10.7050 | XLON | 05002050000041809-E0QoquAZoZotuf |
| J.P.Morgan Securities plc | 2026-04-01 | 11:35:43 | 65 | 10.7100 | XLON | 07002070000042331-E0QoquAZoZovgk |
| J.P.Morgan Securities plc | 2026-04-01 | 11:35:43 | 55 | 10.7100 | XLON | 07002070000042331-E0QoquAZoZovgm |
| J.P.Morgan Securities plc | 2026-04-01 | 11:35:43 | 175 | 10.7100 | XLON | 07002070000042331-E0QoquAZoZovgo |
| J.P.Morgan Securities plc | 2026-04-01 | 11:36:42 | 51 | 10.7100 | XLON | 07002070000042429-E0QoquAZoZowH1 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:36:42 | 43 | 10.7100 | XLON | 07002070000042429-E0QoquAZoZowH3 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:36:42 | 121 | 10.7100 | XLON | 07002070000042429-E0QoquAZoZowH5 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:38:18 | 612 | 10.7150 | XLON | 07002070000042597-E0QoquAZoZoxc6 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:42:59 | 805 | 10.7300 | XLON | 07002070000043148-E0QoquAZoZp12J |
| J.P.Morgan Securities plc | 2026-04-01 | 11:43:47 | 736 | 10.7250 | XLON | 05002050000043035-E0QoquAZoZp1Up |
| J.P.Morgan Securities plc | 2026-04-01 | 11:46:45 | 868 | 10.7300 | XLON | 05002050000043420-E0QoquAZoZp16 |
| J.P.Morgan Securities plc | 2026-04-01 | 11:51:57 | 28 | 10.7500 | XLON | 07002070000044549-E0QoquAZoZp87w |

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|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 11:51:57 | 473 | 10.7500 | XLON | 07002070000044549-E0QoquAZp87z |
| J.P.Morgan Securities plc | 2026-04-01 | 11:51:58 | 551 | 10.7450 | XLON | 07002070000044492-E0QoquAZp8AV |
| J.P.Morgan Securities plc | 2026-04-01 | 11:52:13 | 451 | 10.7400 | XLON | 07002070000044550-E0QoquAZp8eV |
| J.P.Morgan Securities plc | 2026-04-01 | 11:54:04 | 696 | 10.7450 | XLON | 07002070000044774-E0QoquAZp9so |
| J.P.Morgan Securities plc | 2026-04-01 | 11:55:27 | 731 | 10.7450 | XLON | 07002070000044970-E0QoquAZpBbk |
| J.P.Morgan Securities plc | 2026-04-01 | 11:58:04 | 762 | 10.7550 | XLON | 07002070000045407-E0QoquAZpE9K |
| J.P.Morgan Securities plc | 2026-04-01 | 11:58:42 | 785 | 10.7550 | XLON | 05002050000045222-E0QoquAZpEcc |
| J.P.Morgan Securities plc | 2026-04-01 | 11:59:59 | 586 | 10.7500 | XLON | 05002050000045103-E0QoquAZpGBh |
| J.P.Morgan Securities plc | 2026-04-01 | 12:01:08 | 663 | 10.7550 | XLON | 07002070000045879-E0QoquAZpI0w |
| J.P.Morgan Securities plc | 2026-04-01 | 12:02:18 | 875 | 10.7500 | XLON | 05002050000045763-E0QoquAZpJHA |
| J.P.Morgan Securities plc | 2026-04-01 | 12:06:16 | 596 | 10.7550 | XLON | 07002070000046273-E0QoquAZpN4P |
| J.P.Morgan Securities plc | 2026-04-01 | 12:07:37 | 492 | 10.7550 | XLON | 07002070000046766-E0QoquAZpOGN |
| J.P.Morgan Securities plc | 2026-04-01 | 12:07:37 | 626 | 10.7550 | XLON | 07002070000046766-E0QoquAZpOGQ |
| J.P.Morgan Securities plc | 2026-04-01 | 12:08:17 | 283 | 10.7500 | XLON | 05002050000046446-E0QoquAZpOiW |
| J.P.Morgan Securities plc | 2026-04-01 | 12:09:51 | 616 | 10.7550 | XLON | 07002070000047083-E0QoquAZpQ0D |
| J.P.Morgan Securities plc | 2026-04-01 | 12:14:41 | 196 | 10.7650 | XLON | 07002070000047840-E0QoquAZpUCa |
| J.P.Morgan Securities plc | 2026-04-01 | 12:14:41 | 564 | 10.7650 | XLON | 07002070000047840-E0QoquAZpUCc |
| J.P.Morgan Securities plc | 2026-04-01 | 12:15:59 | 912 | 10.7600 | XLON | 05002050000047630-E0QoquAZpVRu |
| J.P.Morgan Securities plc | 2026-04-01 | 12:18:19 | 1,032 | 10.7600 | XLON | 05002050000048004-E0QoquAZpXDM |
| J.P.Morgan Securities plc | 2026-04-01 | 12:18:20 | 669 | 10.7550 | XLON | 07002070000047535-E0QoquAZpXHr |
| J.P.Morgan Securities plc | 2026-04-01 | 12:18:28 | 667 | 10.7550 | XLON | 07002070000048307-E0QoquAZpXPG |
| J.P.Morgan Securities plc | 2026-04-01 | 12:22:45 | 736 | 10.7550 | XLON | 05002050000048587-E0QoquAZpb6D |
| J.P.Morgan Securities plc | 2026-04-01 | 12:22:45 | 32 | 10.7550 | XLON | 05002050000048587-E0QoquAZpb6F |
| J.P.Morgan Securities plc | 2026-04-01 | 12:25:28 | 4 | 10.7700 | XLON | 07002070000049227-E0QoquAZpDbR |
| J.P.Morgan Securities plc | 2026-04-01 | 12:25:55 | 4 | 10.7750 | XLON | 07002070000049293-E0QoquAZpGt |
| J.P.Morgan Securities plc | 2026-04-01 | 12:25:55 | 286 | 10.7750 | XLON | 07002070000049293-E0QoquAZpeGv |
| J.P.Morgan Securities plc | 2026-04-01 | 12:25:55 | 110 | 10.7750 | XLON | 07002070000049293-E0QoquAZpeGj |
| J.P.Morgan Securities plc | 2026-04-01 | 12:25:55 | 375 | 10.7750 | XLON | 07002070000049293-E0QoquAZpeGi |
| J.P.Morgan Securities plc | 2026-04-01 | 12:26:50 | 26 | 10.7750 | XLON | 07002070000049293-E0QoquAZpeq1 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:26:50 | 1,095 | 10.7750 | XLON | 07002070000049403-E0QoquAZpeq3 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:28:22 | 93 | 10.7750 | XLON | 07002070000049634-E0QoquAZpgE6 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:28:22 | 3 | 10.7750 | XLON | 07002070000049634-E0QoquAZpgE8 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:29:01 | 1,043 | 10.7700 | XLON | 07002070000049227-E0QoquAZph01 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:32:13 | 695 | 10.7800 | XLON | 05002050000050067-E0QoquAZpjwb |
| J.P.Morgan Securities plc | 2026-04-01 | 12:34:32 | 525 | 10.7800 | XLON | 07002070000050360-E0QoquAZpmCF |
| J.P.Morgan Securities plc | 2026-04-01 | 12:34:32 | 320 | 10.7800 | XLON | 07002070000050360-E0QoquAZpmCH |
| J.P.Morgan Securities plc | 2026-04-01 | 12:38:03 | 3 | 10.7950 | XLON | 05002050000050906-E0QoquAZppxz |
| J.P.Morgan Securities plc | 2026-04-01 | 12:38:03 | 288 | 10.7950 | XLON | 05002050000050906-E0QoquAZppy1 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:38:16 | 562 | 10.7950 | XLON | 07002070000051021-E0QoquAZpq7F |
| J.P.Morgan Securities plc | 2026-04-01 | 12:41:33 | 493 | 10.7900 | XLON | 07002070000051292-E0QoquAZps7c |
| J.P.Morgan Securities plc | 2026-04-01 | 12:41:33 | 641 | 10.7950 | XLON | 05002050000051344-E0QoquAZps6p |
| J.P.Morgan Securities plc | 2026-04-01 | 12:41:47 | 431 | 10.7800 | XLON | 05002050000051378-E0QoquAZpsK9 |
| J.P.Morgan Securities plc | 2026-04-01 | 12:41:47 | 647 | 10.7850 | XLON | 07002070000051489-E0QoquAZpsIa |
| J.P.Morgan Securities plc | 2026-04-01 | 12:46:16 | 379 | 10.7850 | XLON | 05002050000051771-E0QoquAZpwWw |
| J.P.Morgan Securities plc | 2026-04-01 | 12:46:53 | 755 | 10.7950 | XLON | 07002070000052158-E0QoquAZpx1c |
| J.P.Morgan Securities plc | 2026-04-01 | 12:52:29 | 713 | 10.8150 | XLON | 05002050000052663-E0QoquAZq0sf |
| J.P.Morgan Securities plc | 2026-04-01 | 12:56:54 | 1,129 | 10.8300 | XLON | 07002070000053209-E0QoquAZq3jf |
| J.P.Morgan Securities plc | 2026-04-01 | 12:59:11 | 913 | 10.8250 | XLON | 07002070000053151-E0QoquAZq5xE |
| J.P.Morgan Securities plc | 2026-04-01 | 13:00:23 | 423 | 10.8150 | XLON | 05002050000053708-E0QoquAZq7Ua |
| J.P.Morgan Securities plc | 2026-04-01 | 13:04:02 | 275 | 10.8250 | XLON | 05002050000054279-E0QoquAZqAfc |
| J.P.Morgan Securities plc | 2026-04-01 | 13:04:02 | 532 | 10.8250 | XLON | 05002050000054279-E0QoquAZqAfi |
| J.P.Morgan Securities plc | 2026-04-01 | 13:07:02 | 601 | 10.8350 | XLON | 07002070000054877-E0QoquAZqDga |
| J.P.Morgan Securities plc | 2026-04-01 | 13:09:29 | 1,131 | 10.8300 | XLON | 07002070000055306-E0QoquAZqFpw |
| J.P.Morgan Securities plc | 2026-04-01 | 13:16:57 | 858 | 10.8300 | XLON | 05002050000055870-E0QoquAZqKxd |
| J.P.Morgan Securities plc | 2026-04-01 | 13:17:10 | 792 | 10.8250 | XLON | 05002050000055787-E0QoquAZqLM2 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:17:17 | 474 | 10.8200 | XLON | 05002050000055342-E0QoquAZqLZA |
| J.P.Morgan Securities plc | 2026-04-01 | 13:19:43 | 3 | 10.8200 | XLON | 05002050000056986-E0QoquAZqNJ9 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:19:43 | 418 | 10.8200 | XLON | 05002050000056986-E0QoquAZqNJB |
| J.P.Morgan Securities plc | 2026-04-01 | 13:19:43 | 3 | 10.8200 | XLON | 05002050000056986-E0QoquAZqNJD |
| J.P.Morgan Securities plc | 2026-04-01 | 13:19:43 | 100 | 10.8200 | XLON | 05002050000056986-E0QoquAZqNJF |
| J.P.Morgan Securities plc | 2026-04-01 | 13:21:24 | 582 | 10.8150 | XLON | 07002070000057000-E0QoquAZqOoI |
| J.P.Morgan Securities plc | 2026-04-01 | 13:21:48 | 448 | 10.8100 | XLON | 05002050000057020-E0QoquAZqPHA |
| J.P.Morgan Securities plc | 2026-04-01 | 13:25:24 | 757 | 10.8150 | XLON | 07002070000057794-E0QoquAZqRyp |
| J.P.Morgan Securities plc | 2026-04-01 | 13:27:14 | 1,058 | 10.8250 | XLON | 07002070000058196-E0QoquAZqUoX |
| J.P.Morgan Securities plc | 2026-04-01 | 13:33:22 | 613 | 10.8350 | XLON | 07002070000059985-E0QoquAZqbc7 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:36:29 | 1,036 | 10.8350 | XLON | 07002070000060684-E0QoquAZqef0 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:36:30 | 797 | 10.8300 | XLON | 05002050000060026-E0QoquAZqegU |
| J.P.Morgan Securities plc | 2026-04-01 | 13:37:08 | 587 | 10.8250 | XLON | 05002050000060938-E0QoquAZqfKm |
| J.P.Morgan Securities plc | 2026-04-01 | 13:37:08 | 763 | 10.8300 | XLON | 07002070000060838-E0QoquAZqfG4 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:38:51 | 2 | 10.8250 | XLON | 07002070000061250-E0QoquAZqfQA |
| J.P.Morgan Securities plc | 2026-04-01 | 13:44:52 | 851 | 10.8300 | XLON | 07002070000062165-E0QoquAZqmVU |
| J.P.Morgan Securities plc | 2026-04-01 | 13:44:53 | 953 | 10.8250 | XLON | 07002070000061851-E0QoquAZqmg2 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:44:59 | 765 | 10.8900 | XLON | 05002050000062368-E0QoquAZqqxz |
| J.P.Morgan Securities plc | 2026-04-01 | 13:45:03 | 762 | 10.8800 | XLON | 05002050000062445-E0QoquAZqsoA |
| J.P.Morgan Securities plc | 2026-04-01 | 13:45:03 | 762 | 10.8850 | XLON | 07002070000062379-E0QoquAZqsgo |
| J.P.Morgan Securities plc | 2026-04-01 | 13:45:04 | 762 | 10.8750 | XLON | 07002070000062380-E0QoquAZqt5i |

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|---------------------------|------------|----------|-------|---------|------|----------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 13:48:19 | 311 | 10.8400 | XLON | 05002050000063884-E0QoquAZr7ce |
| J.P.Morgan Securities plc | 2026-04-01 | 13:49:09 | 283 | 10.8300 | XLON | 07002070000063393-E0QoquAZr92e |
| J.P.Morgan Securities plc | 2026-04-01 | 13:51:45 | 678 | 10.8400 | XLON | 05002050000064979-E0QoquAZrDLc |
| J.P.Morgan Securities plc | 2026-04-01 | 13:51:49 | 323 | 10.8350 | XLON | 05002050000064807-E0QoquAZrDTv |
| J.P.Morgan Securities plc | 2026-04-01 | 13:51:49 | 352 | 10.8350 | XLON | 07002070000064869-E0QoquAZrDTz |
| J.P.Morgan Securities plc | 2026-04-01 | 13:53:34 | 550 | 10.8350 | XLON | 07002070000065290-E0QoquAZrG36 |
| J.P.Morgan Securities plc | 2026-04-01 | 13:56:51 | 927 | 10.8350 | XLON | 07002070000066117-E0QoquAZrKFO |
| J.P.Morgan Securities plc | 2026-04-01 | 13:57:45 | 709 | 10.8300 | XLON | 07002070000065931-E0QoquAZrLHA |
| J.P.Morgan Securities plc | 2026-04-01 | 13:57:45 | 601 | 10.8250 | XLON | 07002070000064381-E0QoquAZrLHM |
| J.P.Morgan Securities plc | 2026-04-01 | 13:58:32 | 477 | 10.8200 | XLON | 07002070000066438-E0QoquAZrMNo |
| J.P.Morgan Securities plc | 2026-04-01 | 14:00:36 | 208 | 10.8300 | XLON | 07002070000066916-E0QoquAZrOpD |
| J.P.Morgan Securities plc | 2026-04-01 | 14:00:36 | 374 | 10.8300 | XLON | 07002070000066916-E0QoquAZrOpF |
| J.P.Morgan Securities plc | 2026-04-01 | 14:01:06 | 712 | 10.8250 | XLON | 05002050000066953-E0QoquAZrPVu |
| J.P.Morgan Securities plc | 2026-04-01 | 14:01:06 | 45 | 10.8250 | XLON | 05002050000066953-E0QoquAZrPVw |
| J.P.Morgan Securities plc | 2026-04-01 | 14:01:08 | 582 | 10.8200 | XLON | 05002050000066930-E0QoquAZrPYW |
| J.P.Morgan Securities plc | 2026-04-01 | 14:03:39 | 197 | 10.8350 | XLON | 05002050000067590-E0QoquAZrSQa |
| J.P.Morgan Securities plc | 2026-04-01 | 14:04:14 | 622 | 10.8350 | XLON | 05002050000067590-E0QoquAZrStx |
| J.P.Morgan Securities plc | 2026-04-01 | 14:04:16 | 587 | 10.8300 | XLON | 05002050000067276-E0QoquAZrSxP |
| J.P.Morgan Securities plc | 2026-04-01 | 14:05:14 | 697 | 10.8300 | XLON | 05002050000067923-E0QoquAZrTn0 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:05:16 | 508 | 10.8250 | XLON | 07002070000067190-E0QoquAZrTrL |
| J.P.Morgan Securities plc | 2026-04-01 | 14:05:17 | 683 | 10.8200 | XLON | 07002070000067842-E0QoquAZrTwb |
| J.P.Morgan Securities plc | 2026-04-01 | 14:06:58 | 459 | 10.8150 | XLON | 07002070000068167-E0QoquAZrVMf |
| J.P.Morgan Securities plc | 2026-04-01 | 14:11:16 | 608 | 10.8350 | XLON | 05002050000069237-E0QoquAZraFg |
| J.P.Morgan Securities plc | 2026-04-01 | 14:11:58 | 558 | 10.8300 | XLON | 07002070000069080-E0QoquAZrbFZ |
| J.P.Morgan Securities plc | 2026-04-01 | 14:15:36 | 783 | 10.8350 | XLON | 05002050000070042-E0QoquAZrSreks |
| J.P.Morgan Securities plc | 2026-04-01 | 14:17:54 | 529 | 10.8400 | XLON | 05002050000070346-E0QoquAZrGu7 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:17:54 | 331 | 10.8400 | XLON | 05002050000070517-E0QoquAZrGu9 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:17:54 | 466 | 10.8400 | XLON | 05002050000070346-E0QoquAZrgty |
| J.P.Morgan Securities plc | 2026-04-01 | 14:17:54 | 1,161 | 10.8450 | XLON | 07002070000070429-E0QoquAZrgt0 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:20:17 | 620 | 10.8550 | XLON | 05002050000071034-E0QoquAZrjrt |
| J.P.Morgan Securities plc | 2026-04-01 | 14:20:47 | 517 | 10.8500 | XLON | 07002070000071022-E0QoquAZrkMP |
| J.P.Morgan Securities plc | 2026-04-01 | 14:20:52 | 569 | 10.8450 | XLON | 05002050000070998-E0QoquAZrkPV |
| J.P.Morgan Securities plc | 2026-04-01 | 14:22:03 | 350 | 10.8300 | XLON | 07002070000071393-E0QoquAZrm9n |
| J.P.Morgan Securities plc | 2026-04-01 | 14:22:03 | 490 | 10.8350 | XLON | 05002050000071392-E0QoquAZrm6G |
| J.P.Morgan Securities plc | 2026-04-01 | 14:23:48 | 497 | 10.8350 | XLON | 05002050000071707-E0QoquAZroPi |
| J.P.Morgan Securities plc | 2026-04-01 | 14:25:35 | 616 | 10.8350 | XLON | 05002050000072094-E0QoquAZrqA7 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:27:14 | 1,114 | 10.8400 | XLON | 05002050000072543-E0QoquAZrsBE |
| J.P.Morgan Securities plc | 2026-04-01 | 14:28:42 | 874 | 10.8400 | XLON | 07002070000072822-E0QoquAZrtOq |
| J.P.Morgan Securities plc | 2026-04-01 | 14:28:42 | 571 | 10.8400 | XLON | 07002070000072822-E0QoquAZrtOt |
| J.P.Morgan Securities plc | 2026-04-01 | 14:30:04 | 572 | 10.8350 | XLON | 07002070000073437-E0QoquAZrvsl |
| J.P.Morgan Securities plc | 2026-04-01 | 14:30:04 | 1,206 | 10.8350 | XLON | 07002070000073437-E0QoquAZrvsQ |
| J.P.Morgan Securities plc | 2026-04-01 | 14:30:04 | 1,915 | 10.8400 | XLON | 05002050000073473-E0QoquAZrvpk |
| J.P.Morgan Securities plc | 2026-04-01 | 14:30:06 | 411 | 10.8300 | XLON | 05002050000073527-E0QoquAZrwI4 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:31:48 | 904 | 10.8400 | XLON | 05002050000074681-E0QoquAZs31M |
| J.P.Morgan Securities plc | 2026-04-01 | 14:32:50 | 355 | 10.8350 | XLON | 05002050000074670-E0QoquAZs6GV |
| J.P.Morgan Securities plc | 2026-04-01 | 14:33:01 | 272 | 10.8350 | XLON | 05002050000074670-E0QoquAZs6ma |
| J.P.Morgan Securities plc | 2026-04-01 | 14:33:01 | 729 | 10.8350 | XLON | 05002050000074670-E0QoquAZs6mY |
| J.P.Morgan Securities plc | 2026-04-01 | 14:33:07 | 452 | 10.8300 | XLON | 07002070000074589-E0QoquAZs72U |
| J.P.Morgan Securities plc | 2026-04-01 | 14:34:13 | 379 | 10.8250 | XLON | 07002070000075833-E0QoquAZsA2a |
| J.P.Morgan Securities plc | 2026-04-01 | 14:34:13 | 500 | 10.8250 | XLON | 07002070000075833-E0QoquAZsA2c |
| J.P.Morgan Securities plc | 2026-04-01 | 14:34:16 | 677 | 10.8200 | XLON | 07002070000075661-E0QoquAZsAK9 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:35:04 | 180 | 10.8150 | XLON | 07002070000076110-E0QoquAZsC3G |
| J.P.Morgan Securities plc | 2026-04-01 | 14:35:04 | 505 | 10.8150 | XLON | 07002070000076110-E0QoquAZsC3I |
| J.P.Morgan Securities plc | 2026-04-01 | 14:37:27 | 1,141 | 10.8350 | XLON | 07002070000076783-E0QoquAZsHJw |
| J.P.Morgan Securities plc | 2026-04-01 | 14:38:26 | 1,002 | 10.8450 | XLON | 05002050000077591-E0QoquAZsJMh |
| J.P.Morgan Securities plc | 2026-04-01 | 14:38:31 | 134 | 10.8450 | XLON | 05002050000077591-E0QoquAZsJSx |
| J.P.Morgan Securities plc | 2026-04-01 | 14:40:10 | 900 | 10.8450 | XLON | 07002070000077996-E0QoquAZsNEd |
| J.P.Morgan Securities plc | 2026-04-01 | 14:40:20 | 750 | 10.8400 | XLON | 05002050000078047-E0QoquAZsNfU |
| J.P.Morgan Securities plc | 2026-04-01 | 14:41:37 | 721 | 10.8250 | XLON | 05002050000078238-E0QoquAZsQGc |
| J.P.Morgan Securities plc | 2026-04-01 | 14:41:50 | 21 | 10.8250 | XLON | 07002070000078630-E0QoquAZsQcA |
| J.P.Morgan Securities plc | 2026-04-01 | 14:41:50 | 560 | 10.8250 | XLON | 07002070000078630-E0QoquAZsQcE |
| J.P.Morgan Securities plc | 2026-04-01 | 14:42:23 | 686 | 10.8200 | XLON | 05002050000078664-E0QoquAZsSD9 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:43:50 | 732 | 10.8100 | XLON | 07002070000079648-E0QoquAZsXva |
| J.P.Morgan Securities plc | 2026-04-01 | 14:45:18 | 761 | 10.8200 | XLON | 07002070000080413-E0QoquAZsang |
| J.P.Morgan Securities plc | 2026-04-01 | 14:45:25 | 879 | 10.8150 | XLON | 07002070000080363-E0QoquAZsb70 |
| J.P.Morgan Securities plc | 2026-04-01 | 14:47:00 | 718 | 10.8050 | XLON | 07002070000081050-E0QoquAZseSg |
| J.P.Morgan Securities plc | 2026-04-01 | 14:47:06 | 311 | 10.8000 | XLON | 05002050000081118-E0QoquAZsf1g |
| J.P.Morgan Securities plc | 2026-04-01 | 14:47:06 | 293 | 10.8000 | XLON | 07002070000080818-E0QoquAZsf1e |
| J.P.Morgan Securities plc | 2026-04-01 | 14:48:41 | 368 | 10.7850 | XLON | 07002070000081283-E0QoquAZsjke |
| J.P.Morgan Securities plc | 2026-04-01 | 14:48:41 | 328 | 10.7900 | XLON | 05002050000081835-E0QoquAZsjhm |
| J.P.Morgan Securities plc | 2026-04-01 | 14:48:41 | 479 | 10.7900 | XLON | 05002050000081835-E0QoquAZsjho |
| J.P.Morgan Securities plc | 2026-04-01 | 14:50:23 | 1,448 | 10.8050 | XLON | 07002070000082372-E0QoquAZso9n |
| J.P.Morgan Securities plc | 2026-04-01 | 14:50:29 | 1,711 | 10.8000 | XLON | 07002070000082306-E0QoquAZsoKn |
| J.P.Morgan Securities plc | 2026-04-01 | 14:52:18 | 1,551 | 10.8100 | XLON | 05002050000083136-E0QoquAZsrzB |
| J.P.Morgan Securities plc | 2026-04-01 | 14:53:10 | 844 | 10.8250 | XLON | 07002070000083548-E0QoquAZsuCj |
| J.P.Morgan Securities plc | 2026-04-01 | 14:53:24 | 1,304 | 10.8250 | XLON | 05002050000083667-E0QoquAZsuoN |

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|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 14:56:45 | 8 | 10.8250 | XLON | 05002050000084487-E0QoquAZt0iY |
| J.P.Morgan Securities plc | 2026-04-01 | 14:56:46 | 1,882 | 10.8250 | XLON | 05002050000084487-E0QoquAZt0nw |
| J.P.Morgan Securities plc | 2026-04-01 | 14:57:41 | 1,197 | 10.8450 | XLON | 05002050000084979-E0QoquAZt2wG |
| J.P.Morgan Securities plc | 2026-04-01 | 14:57:41 | 379 | 10.8450 | XLON | 07002070000084932-E0QoquAZt2wE |
| J.P.Morgan Securities plc | 2026-04-01 | 14:59:44 | 1,443 | 10.8550 | XLON | 07002070000085497-E0QoquAZt5dG |
| J.P.Morgan Securities plc | 2026-04-01 | 15:00:08 | 689 | 10.8550 | XLON | 05002050000085740-E0QoquAZt6gv |
| J.P.Morgan Securities plc | 2026-04-01 | 15:00:14 | 751 | 10.8500 | XLON | 07002070000085723-E0QoquAZt6sW |
| J.P.Morgan Securities plc | 2026-04-01 | 15:00:42 | 626 | 10.8450 | XLON | 05002050000085741-E0QoquAZt7mA |
| J.P.Morgan Securities plc | 2026-04-01 | 15:01:57 | 171 | 10.8350 | XLON | 07002070000086598-E0QoquAZtA1g |
| J.P.Morgan Securities plc | 2026-04-01 | 15:01:57 | 461 | 10.8350 | XLON | 07002070000086598-E0QoquAZtA1n |
| J.P.Morgan Securities plc | 2026-04-01 | 15:02:23 | 589 | 10.8300 | XLON | 05002050000086598-E0QoquAZtAkI |
| J.P.Morgan Securities plc | 2026-04-01 | 15:03:25 | 579 | 10.8400 | XLON | 07002070000087126-E0QoquAZtD02 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:03:34 | 386 | 10.8300 | XLON | 07002070000087127-E0QoquAZtDQI |
| J.P.Morgan Securities plc | 2026-04-01 | 15:03:34 | 386 | 10.8350 | XLON | 05002050000087129-E0QoquAZtDO7 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:05:23 | 356 | 10.8300 | XLON | 05002050000087711-E0QoquAZtHOh |
| J.P.Morgan Securities plc | 2026-04-01 | 15:05:32 | 421 | 10.8250 | XLON | 07002070000087657-E0QoquAZtHI8 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:07:09 | 125 | 10.8400 | XLON | 07002070000088325-E0QoquAZtLrw |
| J.P.Morgan Securities plc | 2026-04-01 | 15:07:09 | 380 | 10.8400 | XLON | 07002070000088325-E0QoquAZtLrq |
| J.P.Morgan Securities plc | 2026-04-01 | 15:08:59 | 544 | 10.8450 | XLON | 05002050000088939-E0QoquAZtQLN |
| J.P.Morgan Securities plc | 2026-04-01 | 15:09:17 | 435 | 10.8450 | XLON | 07002070000088995-E0QoquAZtQuf |
| J.P.Morgan Securities plc | 2026-04-01 | 15:10:03 | 183 | 10.8400 | XLON | 05002050000089239-E0QoquAZtSVE |
| J.P.Morgan Securities plc | 2026-04-01 | 15:10:03 | 601 | 10.8400 | XLON | 05002050000089239-E0QoquAZtSVG |
| J.P.Morgan Securities plc | 2026-04-01 | 15:10:24 | 784 | 10.8350 | XLON | 07002070000089275-E0QoquAZtT9T |
| J.P.Morgan Securities plc | 2026-04-01 | 15:10:29 | 784 | 10.8300 | XLON | 05002050000089235-E0QoquAZtTKE |
| J.P.Morgan Securities plc | 2026-04-01 | 15:12:28 | 635 | 10.8450 | XLON | 07002070000090088-E0QoquAZtXbi |
| J.P.Morgan Securities plc | 2026-04-01 | 15:12:37 | 635 | 10.8400 | XLON | 05002050000090019-E0QoquAZtXsL |
| J.P.Morgan Securities plc | 2026-04-01 | 15:13:54 | 701 | 10.8300 | XLON | 07002070000090576-E0QoquAZtZzl |
| J.P.Morgan Securities plc | 2026-04-01 | 15:15:23 | 1,059 | 10.8450 | XLON | 05002050000090914-E0QoquAZtcpp |
| J.P.Morgan Securities plc | 2026-04-01 | 15:15:37 | 514 | 10.8400 | XLON | 07002070000091001-E0QoquAZtd8p |
| J.P.Morgan Securities plc | 2026-04-01 | 15:17:16 | 715 | 10.8550 | XLON | 05002050000091438-E0QoquAZtgYA |
| J.P.Morgan Securities plc | 2026-04-01 | 15:17:17 | 508 | 10.8500 | XLON | 05002050000091464-E0QoquAZtgckK |
| J.P.Morgan Securities plc | 2026-04-01 | 15:17:17 | 845 | 10.8500 | XLON | 07002070000091419-E0QoquAZtgce |
| J.P.Morgan Securities plc | 2026-04-01 | 15:19:16 | 548 | 10.8550 | XLON | 07002070000092002-E0QoquAZtIyg |
| J.P.Morgan Securities plc | 2026-04-01 | 15:20:12 | 587 | 10.8550 | XLON | 05002050000092251-E0QoquAZtkVT |
| J.P.Morgan Securities plc | 2026-04-01 | 15:22:11 | 774 | 10.8550 | XLON | 05002050000092701-E0QoquAZtnRU |
| J.P.Morgan Securities plc | 2026-04-01 | 15:23:02 | 531 | 10.8600 | XLON | 05002050000093007-E0QoquAZtpDA |
| J.P.Morgan Securities plc | 2026-04-01 | 15:23:56 | 717 | 10.8550 | XLON | 07002070000093408-E0QoquAZtqVx |
| J.P.Morgan Securities plc | 2026-04-01 | 15:24:05 | 534 | 10.8500 | XLON | 07002070000092362-E0QoquAZtqgl |
| J.P.Morgan Securities plc | 2026-04-01 | 15:24:41 | 285 | 10.8350 | XLON | 07002070000093549-E0QoquAZtriW |
| J.P.Morgan Securities plc | 2026-04-01 | 15:25:09 | 384 | 10.8350 | XLON | 07002070000093827-E0QoquAZtshs |
| J.P.Morgan Securities plc | 2026-04-01 | 15:25:30 | 536 | 10.8300 | XLON | 05002050000093696-E0QoquAZtt7T |
| J.P.Morgan Securities plc | 2026-04-01 | 15:26:43 | 500 | 10.8300 | XLON | 07002070000094299-E0QoquAZtv6t |
| J.P.Morgan Securities plc | 2026-04-01 | 15:26:43 | 40 | 10.8300 | XLON | 07002070000094299-E0QoquAZtv6v |
| J.P.Morgan Securities plc | 2026-04-01 | 15:26:46 | 502 | 10.8250 | XLON | 05002050000094166-E0QoquAZtvDG |
| J.P.Morgan Securities plc | 2026-04-01 | 15:30:04 | 820 | 10.8450 | XLON | 05002050000095157-E0QoquAZu06p |
| J.P.Morgan Securities plc | 2026-04-01 | 15:30:25 | 969 | 10.8400 | XLON | 07002070000095248-E0QoquAZu0g3 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:32:42 | 446 | 10.8350 | XLON | 07002070000095490-E0QoquAZu53A |
| J.P.Morgan Securities plc | 2026-04-01 | 15:33:27 | 1,035 | 10.8400 | XLON | 05002050000096098-E0QoquAZu6KD |
| J.P.Morgan Securities plc | 2026-04-01 | 15:34:55 | 890 | 10.8300 | XLON | 05002050000095657-E0QoquAZu8r4 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:35:08 | 276 | 10.8300 | XLON | 05002050000096658-E0QoquAZu9JH |
| J.P.Morgan Securities plc | 2026-04-01 | 15:35:08 | 450 | 10.8300 | XLON | 05002050000096658-E0QoquAZu9JK |
| J.P.Morgan Securities plc | 2026-04-01 | 15:35:18 | 636 | 10.8250 | XLON | 07002070000095736-E0QoquAZu9et |
| J.P.Morgan Securities plc | 2026-04-01 | 15:36:21 | 858 | 10.8100 | XLON | 07002070000096913-E0QoquAZuBa7 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:37:30 | 609 | 10.8050 | XLON | 07002070000097303-E0QoquAZuDiS |
| J.P.Morgan Securities plc | 2026-04-01 | 15:38:43 | 633 | 10.8200 | XLON | 07002070000097659-E0QoquAZuGGu |
| J.P.Morgan Securities plc | 2026-04-01 | 15:38:43 | 267 | 10.8200 | XLON | 07002070000097659-E0QoquAZuGGP |
| J.P.Morgan Securities plc | 2026-04-01 | 15:39:24 | 330 | 10.8400 | XLON | 07002070000098030-E0QoquAZuJhL |
| J.P.Morgan Securities plc | 2026-04-01 | 15:39:30 | 428 | 10.8350 | XLON | 05002050000097981-E0QoquAZuKhK |
| J.P.Morgan Securities plc | 2026-04-01 | 15:40:12 | 1,154 | 10.8200 | XLON | 05002050000098201-E0QoquAZuMzx |
| J.P.Morgan Securities plc | 2026-04-01 | 15:41:42 | 238 | 10.8200 | XLON | 05002050000098691-E0QoquAZuPxI |
| J.P.Morgan Securities plc | 2026-04-01 | 15:41:49 | 916 | 10.8200 | XLON | 05002050000098691-E0QoquAZuQ6x |
| J.P.Morgan Securities plc | 2026-04-01 | 15:43:02 | 312 | 10.8250 | XLON | 05002050000098992-E0QoquAZuTLT |
| J.P.Morgan Securities plc | 2026-04-01 | 15:43:02 | 752 | 10.8250 | XLON | 05002050000098992-E0QoquAZuTLX |
| J.P.Morgan Securities plc | 2026-04-01 | 15:43:39 | 1,153 | 10.8300 | XLON | 07002070000099341-E0QoquAZuUd6 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:45:28 | 500 | 10.8350 | XLON | 05002050000099791-E0QoquAZuXB2 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:45:55 | 500 | 10.8350 | XLON | 05002050000099913-E0QoquAZuXhC |
| J.P.Morgan Securities plc | 2026-04-01 | 15:45:55 | 4 | 10.8350 | XLON | 05002050000099913-E0QoquAZuXhE |
| J.P.Morgan Securities plc | 2026-04-01 | 15:46:42 | 552 | 10.8350 | XLON | 05002050000100111-E0QoquAZuYj3 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:46:42 | 495 | 10.8350 | XLON | 07002070000099905-E0QoquAZuYiv |
| J.P.Morgan Securities plc | 2026-04-01 | 15:46:47 | 351 | 10.8300 | XLON | 05002050000100132-E0QoquAZuYnp |
| J.P.Morgan Securities plc | 2026-04-01 | 15:46:47 | 528 | 10.8300 | XLON | 07002070000100083-E0QoquAZuYnj |
| J.P.Morgan Securities plc | 2026-04-01 | 15:46:47 | 1,152 | 10.8300 | XLON | 07002070000099688-E0QoquAZuYnl |
| J.P.Morgan Securities plc | 2026-04-01 | 15:48:49 | 500 | 10.8300 | XLON | 07002070000100785-E0QoquAZubaT |
| J.P.Morgan Securities plc | 2026-04-01 | 15:48:50 | 864 | 10.8250 | XLON | 05002050000100821-E0QoquAZubbF |
| J.P.Morgan Securities plc | 2026-04-01 | 15:48:50 | 1,725 | 10.8250 | XLON | 07002070000100658-E0QoquAZubbD |
| J.P.Morgan Securities plc | 2026-04-01 | 15:50:17 | 1,025 | 10.8300 | XLON | 07002070000101142-E0QoquAZudrX |

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|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:11 | 500 | 10.8250 | XLON | 05002050000101139-E0QoquAZufKX |
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:11 | 525 | 10.8250 | XLON | 05002050000101139-E0QoquAZufKZ |
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:23 | 746 | 10.8200 | XLON | 07002070000101201-E0QoquAZufIE |
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:42 | 293 | 10.8300 | XLON | 05002050000101542-E0QoquAZugPX |
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:42 | 3 | 10.8300 | XLON | 05002050000101542-E0QoquAZugPZ |
| J.P.Morgan Securities plc | 2026-04-01 | 15:51:42 | 597 | 10.8300 | XLON | 05002050000101542-E0QoquAZugPb |
| J.P.Morgan Securities plc | 2026-04-01 | 15:53:56 | 1,065 | 10.8400 | XLON | 05002050000102015-E0QoquAZujil |
| J.P.Morgan Securities plc | 2026-04-01 | 15:54:24 | 819 | 10.8350 | XLON | 07002070000101902-E0QoquAZukFj |
| J.P.Morgan Securities plc | 2026-04-01 | 15:55:35 | 906 | 10.8300 | XLON | 05002050000102353-E0QoquAZulYv |
| J.P.Morgan Securities plc | 2026-04-01 | 15:55:49 | 687 | 10.8250 | XLON | 07002070000101523-E0QoquAZulvs |
| J.P.Morgan Securities plc | 2026-04-01 | 15:57:11 | 789 | 10.8250 | XLON | 05002050000102833-E0QoquAZuodX |
| J.P.Morgan Securities plc | 2026-04-01 | 15:58:03 | 868 | 10.8200 | XLON | 07002070000102779-E0QoquAZuppc |
| J.P.Morgan Securities plc | 2026-04-01 | 15:58:05 | 672 | 10.8100 | XLON | 07002070000102526-E0QoquAZuq1T |
| J.P.Morgan Securities plc | 2026-04-01 | 15:58:47 | 744 | 10.8150 | XLON | 07002070000103287-E0QoquAZuqn5 |
| J.P.Morgan Securities plc | 2026-04-01 | 15:59:50 | 677 | 10.8100 | XLON | 07002070000103248-E0QoquAZuuOy |
| J.P.Morgan Securities plc | 2026-04-01 | 16:00:47 | 1,617 | 10.8150 | XLON | 05002050000103806-E0QoquAZuu4F |
| J.P.Morgan Securities plc | 2026-04-01 | 16:01:05 | 363 | 10.8250 | XLON | 07002070000103983-E0QoquAZuug3 |
| J.P.Morgan Securities plc | 2026-04-01 | 16:01:42 | 550 | 10.8250 | XLON | 05002050000104184-E0QoquAZuvZG |
| J.P.Morgan Securities plc | 2026-04-01 | 16:01:56 | 1,483 | 10.8200 | XLON | 05002050000104037-E0QoquAZuvxK |
| J.P.Morgan Securities plc | 2026-04-01 | 16:01:56 | 1,515 | 10.8200 | XLON | 07002070000104085-E0QoquAZuvxM |
| J.P.Morgan Securities plc | 2026-04-01 | 16:01:56 | 121 | 10.8200 | XLON | 07002070000104085-E0QoquAZuvxS |
| J.P.Morgan Securities plc | 2026-04-01 | 16:03:38 | 2,167 | 10.8250 | XLON | 05002050000104584-E0QoquAZuzeo |
| J.P.Morgan Securities plc | 2026-04-01 | 16:03:59 | 1,109 | 10.8300 | XLON | 05002050000104687-E0QoquAZv0DZ |
| J.P.Morgan Securities plc | 2026-04-01 | 16:03:59 | 648 | 10.8300 | XLON | 07002070000104660-E0QoquAZv0Db |
| J.P.Morgan Securities plc | 2026-04-01 | 16:04:40 | 894 | 10.8200 | XLON | 05002050000104356-E0QoquAZv17C |
| J.P.Morgan Securities plc | 2026-04-01 | 16:04:40 | 751 | 10.8200 | XLON | 07002070000104398-E0QoquAZv17G |
| J.P.Morgan Securities plc | 2026-04-01 | 16:05:15 | 1,660 | 10.8200 | XLON | 05002050000104956-E0QoquAZv20j |
| J.P.Morgan Securities plc | 2026-04-01 | 16:06:50 | 1,907 | 10.8250 | XLON | 07002070000105375-E0QoquAZv51M |
| J.P.Morgan Securities plc | 2026-04-01 | 16:06:51 | 1,572 | 10.8200 | XLON | 07002070000105338-E0QoquAZv55o |
| J.P.Morgan Securities plc | 2026-04-01 | 16:06:52 | 863 | 10.8150 | XLON | 07002070000104942-E0QoquAZv5Dt |
| J.P.Morgan Securities plc | 2026-04-01 | 16:09:17 | 3 | 10.8300 | XLON | 07002070000106031-E0QoquAZv8pd |
| J.P.Morgan Securities plc | 2026-04-01 | 16:09:17 | 991 | 10.8300 | XLON | 07002070000106031-E0QoquAZv8pf |
| J.P.Morgan Securities plc | 2026-04-01 | 16:09:17 | 550 | 10.8300 | XLON | 07002070000106031-E0QoquAZv8ph |
| J.P.Morgan Securities plc | 2026-04-01 | 16:09:17 | 378 | 10.8300 | XLON | 07002070000106031-E0QoquAZv8pj |
| J.P.Morgan Securities plc | 2026-04-01 | 16:09:46 | 2,363 | 10.8250 | XLON | 07002070000105845-E0QoquAZv9U4 |
| J.P.Morgan Securities plc | 2026-04-01 | 16:10:14 | 1,370 | 10.8200 | XLON | 05002050000106250-E0QoquAZvA68 |
| J.P.Morgan Securities plc | 2026-04-01 | 16:10:23 | 1,743 | 10.8150 | XLON | 07002070000106196-E0QoquAZvASN |
| J.P.Morgan Securities plc | 2026-04-01 | 16:11:47 | 550 | 10.8100 | XLON | 07002070000106642-E0QoquAZvCVs |
| J.P.Morgan Securities plc | 2026-04-01 | 16:12:00 | 453 | 10.8100 | XLON | 05002050000106744-E0QoquAZvCkh |
| J.P.Morgan Securities plc | 2026-04-01 | 16:12:00 | 181 | 10.8100 | XLON | 05002050000106744-E0QoquAZvCkj |
| J.P.Morgan Securities plc | 2026-04-01 | 16:13:38 | 1,216 | 10.8100 | XLON | 05002050000107109-E0QoquAZvEtb |
| J.P.Morgan Securities plc | 2026-04-01 | 16:14:17 | 622 | 10.8050 | XLON | 05002050000106653-E0QoquAZvFfK |
| J.P.Morgan Securities plc | 2026-04-01 | 16:14:17 | 624 | 10.8050 | XLON | 07002070000106616-E0QoquAZvFfM |
| J.P.Morgan Securities plc | 2026-04-01 | 16:15:03 | 1,256 | 10.8000 | XLON | 05002050000107598-E0QoquAZvGnt |
| J.P.Morgan Securities plc | 2026-04-01 | 16:15:30 | 240 | 10.8000 | XLON | 07002070000107545-E0QoquAZvHOB |
| J.P.Morgan Securities plc | 2026-04-01 | 16:15:30 | 792 | 10.8000 | XLON | 07002070000107545-E0QoquAZvHOE |
| J.P.Morgan Securities plc | 2026-04-01 | 16:17:09 | 1,735 | 10.8200 | XLON | 07002070000107714-E0QoquAZvK2x |
| J.P.Morgan Securities plc | 2026-04-01 | 16:17:41 | 1,514 | 10.8150 | XLON | 07002070000107697-E0QoquAZvKjV |
| J.P.Morgan Securities plc | 2026-04-01 | 16:18:26 | 1,210 | 10.8100 | XLON | 05002050000107901-E0QoquAZvLgr |
| J.P.Morgan Securities plc | 2026-04-01 | 16:20:25 | 1,272 | 10.8100 | XLON | 05002050000107979-E0QoquAZvP0r |
| J.P.Morgan Securities plc | 2026-04-01 | 16:20:25 | 869 | 10.8100 | XLON | 05002050000107979-E0QoquAZvP0x |
| J.P.Morgan Securities plc | 2026-04-01 | 16:20:28 | 1,854 | 10.8100 | XLON | 05002050000108007-E0QoquAZvPBA |
| J.P.Morgan Securities plc | 2026-04-01 | 16:20:33 | 2,569 | 10.8050 | XLON | 07002070000107844-E0QoquAZvPHR |
| J.P.Morgan Securities plc | 2026-04-01 | 16:21:41 | 3 | 10.8050 | XLON | 07002070000107908-E0QoquAZvRCV |
| J.P.Morgan Securities plc | 2026-04-01 | 16:21:41 | 991 | 10.8050 | XLON | 07002070000107908-E0QoquAZvRCX |
| J.P.Morgan Securities plc | 2026-04-01 | 16:22:12 | 2,355 | 10.8000 | XLON | 05002050000107980-E0QoquAZvRlh |
| J.P.Morgan Securities plc | 2026-04-01 | 16:22:12 | 1,333 | 10.8000 | XLON | 05002050000108010-E0QoquAZvRlj |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:21 | 788 | 10.7950 | XLON | 05002050000108053-E0QoquAZvTCF |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:21 | 991 | 10.8000 | XLON | 05002050000108131-E0QoquAZvTBf |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:21 | 110 | 10.8000 | XLON | 05002050000108131-E0QoquAZvTBh |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:54 | 1,610 | 10.7950 | XLON | 07002070000108012-E0QoquAZvTtj |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:54 | 7 | 10.7950 | XLON | 07002070000108012-E0QoquAZvTtl |
| J.P.Morgan Securities plc | 2026-04-01 | 16:23:54 | 756 | 10.7950 | XLON | 07002070000108012-E0QoquAZvTtq |
| J.P.Morgan Securities plc | 2026-04-01 | 16:24:03 | 6 | 10.7900 | XLON | 05002050000108079-E0QoquAZvU7R |
| J.P.Morgan Securities plc | 2026-04-01 | 16:24:03 | 2,331 | 10.7900 | XLON | 05002050000108079-E0QoquAZvU7X |
| J.P.Morgan Securities plc | 2026-04-01 | 16:24:03 | 84 | 10.7900 | XLON | 05002050000108079-E0QoquAZvU7b |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:44 | 45 | 10.7950 | XLON | 07002070000108144-E0QoquAZvX1Y |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:44 | 62 | 10.7950 | XLON | 07002070000108144-E0QoquAZvX1a |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:44 | 4 | 10.7950 | XLON | 07002070000108144-E0QoquAZvX1c |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:44 | 3 | 10.7950 | XLON | 07002070000108144-E0QoquAZvX1e |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:46 | 312 | 10.7950 | XLON | 07002070000108149-E0QoquAZvX3B |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:46 | 110 | 10.7950 | XLON | 07002070000108149-E0QoquAZvX3D |
| J.P.Morgan Securities plc | 2026-04-01 | 16:25:53 | 728 | 10.7950 | XLON | 07002070000108163-E0QoquAZvXDP |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:16 | 681 | 10.7950 | XLON | 05002050000108333-E0QoquAZvXrB |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:16 | 384 | 10.7950 | XLON | 05002050000108347-E0QoquAZvXrD |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:16 | 371 | 10.7950 | XLON | 07002070000108199-E0QoquAZvXrT |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:38 | 287 | 10.7950 | XLON | 05002050000108379-E0QoquAZvYg9 |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:38 | 651 | 10.7950 | XLON | 07002070000108226-E0QoquAZvYgB |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:38 | 332 | 10.7950 | XLON | 07002070000108235-E0QoquAZvYgD |
| J.P.Morgan Securities plc | 2026-04-01 | 16:26:50 | 829 | 10.7950 | XLON | 05002050000108421-E0QoquAZvYsl |
| J.P.Morgan Securities plc | 2026-04-01 | 16:27:04 | 688 | 10.7950 | XLON | 05002050000108439-E0QoquAZvZOz |
| J.P.Morgan Securities plc | 2026-04-01 | 16:27:16 | 922 | 10.7950 | XLON | 07002070000108304-E0QoquAZvZj5 |
| J.P.Morgan Securities plc | 2026-04-01 | 16:27:19 | 1,376 | 10.7900 | XLON | 05002050000108304-E0QoquAZvZuV |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:19 | 705 | 10.7950 | XLON | 07002070000108392-E0QoquAZvbTY |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:19 | 507 | 10.7950 | XLON | 07002070000108392-E0QoquAZvbta |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:19 | 191 | 10.7950 | XLON | 07002070000108392-E0QoquAZvbtc |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:19 | 230 | 10.7950 | XLON | 07002070000108392-E0QoquAZvbte |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:20 | 1,070 | 10.7900 | XLON | 05002050000108510-E0QoquAZvbWw |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:20 | 394 | 10.7900 | XLON | 07002070000108397-E0QoquAZvbwY |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:20 | 688 | 10.7950 | XLON | 07002070000108396-E0QoquAZvbwA |
| J.P.Morgan Securities plc | 2026-04-01 | 16:28:20 | 45 | 10.7950 | XLON | 07002070000108396-E0QoquAZvbwC |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:01 | 765 | 10.7950 | XLON | 05002050000108583-E0QoquAZvdcv |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:01 | 834 | 10.7950 | XLON | 07002070000108443-E0QoquAZvdct |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:13 | 754 | 10.7950 | XLON | 05002050000108621-E0QoquAZveln |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:21 | 387 | 10.7950 | XLON | 07002070000108488-E0QoquAZveaX |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:21 | 360 | 10.7950 | XLON | 07002070000108488-E0QoquAZveaZ |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:21 | 2 | 10.7950 | XLON | 07002070000108488-E0QoquAZveab |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:30 | 996 | 10.7950 | XLON | 07002070000108497-E0QoquAZvfHD |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:30 | 51 | 10.7950 | XLON | 07002070000108497-E0QoquAZvfHG |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:34 | 695 | 10.7900 | XLON | 07002070000108444-E0QoquAZvfWH |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:34 | 608 | 10.7900 | XLON | 07002070000108459-E0QoquAZvfWJ |
| J.P.Morgan Securities plc | 2026-04-01 | 16:29:58 | 1,867 | 10.8050 | XLON | 07002070000108533-E0QoquAZvhMJ |