

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-04-10	08:01:39	231	1,716.6000	XLON	07002070000000208-E0QvNXDAnRq0
J.P.Morgan Securities plc	2026-04-10	08:01:39	1,933	1,716.6000	XLON	07002070000000208-E0QvNXDAnRq2
J.P.Morgan Securities plc	2026-04-10	08:02:01	408	1,715.4000	XLON	05002050000000217-E0QvNXDAnSVD
J.P.Morgan Securities plc	2026-04-10	08:02:01	1,575	1,715.4000	XLON	05002050000000217-E0QvNXDAnSVM
J.P.Morgan Securities plc	2026-04-10	08:02:01	1,732	1,715.4000	XLON	05002050000000218-E0QvNXDAnSVO
J.P.Morgan Securities plc	2026-04-10	08:03:06	1,418	1,716.8000	XLON	07002070000000282-E0QvNXDAnVOM
J.P.Morgan Securities plc	2026-04-10	08:03:06	1,676	1,716.6000	XLON	07002070000000270-E0QvNXDAnVOW
J.P.Morgan Securities plc	2026-04-10	08:03:06	1,233	1,716.6000	CHIX	08682086800002736-1300006DU
J.P.Morgan Securities plc	2026-04-10	08:03:06	904	1,716.6000	BATE	08642086400002774-3000057N
J.P.Morgan Securities plc	2026-04-10	08:04:35	977	1,716.6000	XLON	07002070000000329-E0QvNXDAnZke
J.P.Morgan Securities plc	2026-04-10	08:04:35	1,648	1,716.8000	XLON	07002070000000346-E0QvNXDAnZjz
J.P.Morgan Securities plc	2026-04-10	08:04:35	967	1,717.0000	CHIX	08682086800003391-1300006MN
J.P.Morgan Securities plc	2026-04-10	08:04:35	1,137	1,717.0000	BATE	06382063800003664-300005DP
J.P.Morgan Securities plc	2026-04-10	08:05:36	200	1,716.6000	XLON	07002070000000329-E0QvNXDAnCwX
J.P.Morgan Securities plc	2026-04-10	08:05:36	707	1,717.2000	XLON	07002070000000405-E0QvNXDAnCWz
J.P.Morgan Securities plc	2026-04-10	08:05:52	986	1,715.8000	CHIX	06422064200002673-1300006U3
J.P.Morgan Securities plc	2026-04-10	08:05:52	638	1,715.0000	BATE	06382063800002676-300005JZ
J.P.Morgan Securities plc	2026-04-10	08:05:52	822	1,715.8000	BATE	06382063800002727-300005JY
J.P.Morgan Securities plc	2026-04-10	08:06:00	1,363	1,714.8000	XLON	07002070000000434-E0QvNXDAndeH
J.P.Morgan Securities plc	2026-04-10	08:06:14	79	1,714.8000	XLON	07002070000000434-E0QvNXDAndeBr
J.P.Morgan Securities plc	2026-04-10	08:07:52	1,154	1,720.8000	XLON	05002050000000518-E0QvNXDAnhw9
J.P.Morgan Securities plc	2026-04-10	08:07:55	1,500	1,719.6000	XLON	05002050000000502-E0QvNXDAni1B
J.P.Morgan Securities plc	2026-04-10	08:07:55	480	1,719.6000	XLON	07002070000000523-E0QvNXDAni1D
J.P.Morgan Securities plc	2026-04-10	08:07:55	384	1,719.6000	XLON	05002050000000519-E0QvNXDAni1F
J.P.Morgan Securities plc	2026-04-10	08:08:50	952	1,721.6000	CHIX	06422064200004986-13000077G
J.P.Morgan Securities plc	2026-04-10	08:09:30	1,118	1,721.8000	XLON	07002070000000580-E0QvNXDAni8R
J.P.Morgan Securities plc	2026-04-10	08:09:41	1,212	1,721.6000	XLON	05002050000000596-E0QvNXDAniP4
J.P.Morgan Securities plc	2026-04-10	08:09:55	652	1,720.4000	XLON	07002070000000579-E0QvNXDAnlqL
J.P.Morgan Securities plc	2026-04-10	08:09:55	221	1,720.4000	CHIX	08682086800005212-1300007C0
J.P.Morgan Securities plc	2026-04-10	08:09:55	778	1,720.4000	BATE	08642086400006891-300005WA
J.P.Morgan Securities plc	2026-04-10	08:09:55	856	1,720.8000	BATE	06382063800006935-300005W7
J.P.Morgan Securities plc	2026-04-10	08:10:01	530	1,720.0000	CHIX	08682086800004991-1300007C0
J.P.Morgan Securities plc	2026-04-10	08:11:11	1,063	1,721.2000	XLON	07002070000000682-E0QvNXDAnocp
J.P.Morgan Securities plc	2026-04-10	08:13:39	620	1,724.0000	XLON	05002050000000747-E0QvNXDAnv7o
J.P.Morgan Securities plc	2026-04-10	08:13:39	819	1,724.0000	XLON	07002070000000729-E0QvNXDAnv7q
J.P.Morgan Securities plc	2026-04-10	08:13:39	268	1,724.0000	XLON	05002050000000777-E0QvNXDAnv7u
J.P.Morgan Securities plc	2026-04-10	08:13:39	1,522	1,724.0000	XLON	07002070000000737-E0QvNXDAnv7s
J.P.Morgan Securities plc	2026-04-10	08:13:39	32	1,724.0000	XLON	07002070000000739-E0QvNXDAnv7w
J.P.Morgan Securities plc	2026-04-10	08:13:39	217	1,724.0000	XLON	07002070000000756-E0QvNXDAnv7y
J.P.Morgan Securities plc	2026-04-10	08:14:29	1,048	1,723.2000	XLON	05002050000000822-E0QvNXDAnwt6
J.P.Morgan Securities plc	2026-04-10	08:15:16	768	1,723.2000	XLON	07002070000000795-E0QvNXDAnymk
J.P.Morgan Securities plc	2026-04-10	08:15:35	412	1,722.0000	CHIX	08682086800006444-13000083X
J.P.Morgan Securities plc	2026-04-10	08:15:35	1,232	1,722.0000	CHIX	06422064200006399-13000083Y
J.P.Morgan Securities plc	2026-04-10	08:15:35	1,232	1,722.0000	CHIX	08682086800006600-13000083Z
J.P.Morgan Securities plc	2026-04-10	08:15:35	1,004	1,722.0000	BATE	06382063800008724-300006FU
J.P.Morgan Securities plc	2026-04-10	08:15:35	540	1,722.0000	BATE	06382063800008828-300006FV
J.P.Morgan Securities plc	2026-04-10	08:15:35	772	1,722.0000	BATE	06382063800009184-300006FW
J.P.Morgan Securities plc	2026-04-10	08:17:31	283	1,723.2000	XLON	05002050000001455-E0QvNXDAo45f
J.P.Morgan Securities plc	2026-04-10	08:17:31	751	1,723.2000	XLON	07002070000001420-E0QvNXDAo45h
J.P.Morgan Securities plc	2026-04-10	08:17:31	48	1,724.0000	XLON	07002070000001419-E0QvNXDAo44C
J.P.Morgan Securities plc	2026-04-10	08:17:31	751	1,724.0000	XLON	05002050000001437-E0QvNXDAo446
J.P.Morgan Securities plc	2026-04-10	08:17:31	939	1,724.0000	XLON	07002070000001405-E0QvNXDAo448
J.P.Morgan Securities plc	2026-04-10	08:17:31	610	1,724.0000	XLON	07002070000001419-E0QvNXDAo44A
J.P.Morgan Securities plc	2026-04-10	08:18:30	793	1,723.6000	XLON	07002070000001500-E0QvNXDAo5yl
J.P.Morgan Securities plc	2026-04-10	08:19:36	896	1,723.2000	XLON	05002050000001841-E0QvNXDAo7s1
J.P.Morgan Securities plc	2026-04-10	08:20:02	896	1,724.0000	XLON	05002050000001895-E0QvNXDAo9CH
J.P.Morgan Securities plc	2026-04-10	08:21:37	532	1,724.0000	XLON	05002050000002005-E0QvNXDAoBgr
J.P.Morgan Securities plc	2026-04-10	08:21:37	396	1,724.0000	XLON	05002050000002005-E0QvNXDAoBgt
J.P.Morgan Securities plc	2026-04-10	08:21:37	928	1,724.0000	XLON	05002050000002062-E0QvNXDAoBgv
J.P.Morgan Securities plc	2026-04-10	08:22:07	897	1,723.4000	XLON	07002070000002086-E0QvNXDAoCej
J.P.Morgan Securities plc	2026-04-10	08:23:00	1,085	1,723.4000	XLON	05002050000002275-E0QvNXDAoDwM
J.P.Morgan Securities plc	2026-04-10	08:23:00	1,008	1,723.2000	XLON	05002050000002249-E0QvNXDAoDwV
J.P.Morgan Securities plc	2026-04-10	08:23:01	542	1,722.8000	XLON	05002050000002276-E0QvNXDAoDzj
J.P.Morgan Securities plc	2026-04-10	08:25:05	643	1,724.0000	XLON	07002070000002539-E0QvNXDAoH29
J.P.Morgan Securities plc	2026-04-10	08:26:04	1,002	1,723.6000	XLON	07002070000002754-E0QvNXDAoJCP
J.P.Morgan Securities plc	2026-04-10	08:26:04	326	1,723.6000	XLON	07002070000002754-E0QvNXDAoJC9
J.P.Morgan Securities plc	2026-04-10	08:26:09	641	1,722.8000	XLON	05002050000002782-E0QvNXDAoJKF
J.P.Morgan Securities plc	2026-04-10	08:26:52	953	1,722.0000	CHIX	06422064200008418-13000099Z
J.P.Morgan Securities plc	2026-04-10	08:26:52	953	1,722.0000	CHIX	08682086800008271-13000099X
J.P.Morgan Securities plc	2026-04-10	08:26:52	409	1,722.0000	CHIX	08682086800008286-13000099Y
J.P.Morgan Securities plc	2026-04-10	08:26:52	757	1,722.0000	BATE	08642086400013605-300007DH
J.P.Morgan Securities plc	2026-04-10	08:26:52	1,500	1,722.0000	BATE	06382063800013631-300007DI
J.P.Morgan Securities plc	2026-04-10	08:26:52	696	1,722.0000	BATE	08642086400014136-300007DJ
J.P.Morgan Securities plc	2026-04-10	08:26:53	686	1,720.8000	XLON	05002050000002851-E0QvNXDAoKJs
J.P.Morgan Securities plc	2026-04-10	08:27:41	11	1,721.0000	CHIX	08682086800011116-1300009DM

J.P.Morgan Securities plc	2026-04-10	08:27:41	27	1,721.0000	CHIX	08682086800011116-130009DN
J.P.Morgan Securities plc	2026-04-10	08:27:41	72	1,720.8000	BATE	06382063800017078-300007FW
J.P.Morgan Securities plc	2026-04-10	08:27:58	709	1,722.0000	XLON	05002050000003055-E0QvNXDAoM7p
J.P.Morgan Securities plc	2026-04-10	08:29:19	130	1,721.8000	XLON	05002050000003179-E0QvNXDAoOA9
J.P.Morgan Securities plc	2026-04-10	08:29:19	224	1,721.8000	XLON	05002050000003179-E0QvNXDAoOAB
J.P.Morgan Securities plc	2026-04-10	08:29:19	1,064	1,722.2000	XLON	05002050000003167-E0QvNXDAoO80
J.P.Morgan Securities plc	2026-04-10	08:29:19	62	1,722.0000	CHIX	08682086800011426-1300009IZ
J.P.Morgan Securities plc	2026-04-10	08:29:19	1,418	1,722.0000	CHIX	06422064200011462-1300009J0
J.P.Morgan Securities plc	2026-04-10	08:29:19	1,471	1,722.0000	CHIX	06422064200011601-1300009J1
J.P.Morgan Securities plc	2026-04-10	08:29:19	748	1,722.0000	CHIX	08682086800011426-1300009IY
J.P.Morgan Securities plc	2026-04-10	08:29:19	1,105	1,722.0000	BATE	08642086400017623-300007JU
J.P.Morgan Securities plc	2026-04-10	08:29:19	119	1,722.0000	BATE	08642086400017910-300007JV
J.P.Morgan Securities plc	2026-04-10	08:29:19	935	1,722.0000	BATE	06382063800017777-300007JT
J.P.Morgan Securities plc	2026-04-10	08:29:19	1,156	1,722.0000	BATE	08642086400017910-300007JW
J.P.Morgan Securities plc	2026-04-10	08:30:40	640	1,722.6000	XLON	07002070000003257-E0QvNXDAoQc2
J.P.Morgan Securities plc	2026-04-10	08:31:14	1,266	1,723.0000	XLON	05002050000003417-E0QvNXDAoRiB
J.P.Morgan Securities plc	2026-04-10	08:31:14	1,096	1,722.8000	XLON	05002050000003412-E0QvNXDAoRiQ
J.P.Morgan Securities plc	2026-04-10	08:32:06	243	1,723.0000	XLON	07002070000003497-E0QvNXDAoT3g
J.P.Morgan Securities plc	2026-04-10	08:36:01	703	1,724.0000	XLON	05002050000003822-E0QvNXDAoYwt
J.P.Morgan Securities plc	2026-04-10	08:36:01	773	1,724.0000	XLON	07002070000003754-E0QvNXDAoYwx
J.P.Morgan Securities plc	2026-04-10	08:36:01	703	1,724.0000	XLON	05002050000003686-E0QvNXDAoYvw
J.P.Morgan Securities plc	2026-04-10	08:36:01	71	1,724.0000	XLON	05002050000003821-E0QvNXDAoYwz
J.P.Morgan Securities plc	2026-04-10	08:36:01	70	1,724.0000	XLON	05002050000003833-E0QvNXDAoYx1
J.P.Morgan Securities plc	2026-04-10	08:39:35	1,397	1,724.0000	XLON	05002050000004403-E0QvNXDAodE1
J.P.Morgan Securities plc	2026-04-10	08:39:35	941	1,724.0000	XLON	07002070000004399-E0QvNXDAodE3
J.P.Morgan Securities plc	2026-04-10	08:39:35	347	1,724.0000	XLON	05002050000004403-E0QvNXDAodDt
J.P.Morgan Securities plc	2026-04-10	08:39:36	696	1,723.8000	XLON	07002070000004398-E0QvNXDAodGJ
J.P.Morgan Securities plc	2026-04-10	08:39:46	941	1,723.2000	XLON	07002070000004405-E0QvNXDAodTf
J.P.Morgan Securities plc	2026-04-10	08:39:49	520	1,722.4000	XLON	07002070000004426-E0QvNXDAodep
J.P.Morgan Securities plc	2026-04-10	08:41:05	987	1,722.4000	XLON	07002070000004625-E0QvNXDAofX6
J.P.Morgan Securities plc	2026-04-10	08:41:05	37	1,722.4000	XLON	07002070000004625-E0QvNXDAofX9
J.P.Morgan Securities plc	2026-04-10	08:41:15	739	1,722.2000	XLON	05002050000004642-E0QvNXDAofoq
J.P.Morgan Securities plc	2026-04-10	08:41:15	285	1,722.2000	XLON	05002050000004642-E0QvNXDAofot
J.P.Morgan Securities plc	2026-04-10	08:42:44	947	1,722.6000	XLON	07002070000004901-E0QvNXDAohvF
J.P.Morgan Securities plc	2026-04-10	08:42:45	73	1,722.4000	XLON	05002050000004911-E0QvNXDAohxY
J.P.Morgan Securities plc	2026-04-10	08:42:49	1,032	1,722.4000	XLON	05002050000004911-E0QvNXDAoi3J
J.P.Morgan Securities plc	2026-04-10	08:43:04	707	1,721.6000	XLON	07002070000004764-E0QvNXDAoihz
J.P.Morgan Securities plc	2026-04-10	08:44:25	312	1,723.2000	XLON	07002070000005163-E0QvNXDAoi5k
J.P.Morgan Securities plc	2026-04-10	08:44:25	322	1,723.2000	XLON	07002070000005163-E0QvNXDAoi5m
J.P.Morgan Securities plc	2026-04-10	08:45:33	635	1,722.8000	XLON	07002070000005359-E0QvNXDAonMn
J.P.Morgan Securities plc	2026-04-10	08:46:21	697	1,724.0000	XLON	07002070000005504-E0QvNXDAooxQ
J.P.Morgan Securities plc	2026-04-10	08:47:41	1,043	1,723.6000	XLON	07002070000005698-E0QvNXDAoqvP
J.P.Morgan Securities plc	2026-04-10	08:47:41	1,134	1,723.8000	XLON	05002050000005808-E0QvNXDAoqvL
J.P.Morgan Securities plc	2026-04-10	08:48:25	349	1,723.2000	XLON	07002070000005716-E0QvNXDAos59
J.P.Morgan Securities plc	2026-04-10	08:49:26	669	1,723.8000	XLON	05002050000006017-E0QvNXDAotAI
J.P.Morgan Securities plc	2026-04-10	08:51:19	1,085	1,724.0000	XLON	07002070000006269-E0QvNXDAowEL
J.P.Morgan Securities plc	2026-04-10	08:51:19	775	1,723.8000	XLON	07002070000006244-E0QvNXDAowES
J.P.Morgan Securities plc	2026-04-10	08:51:21	909	1,723.6000	XLON	05002050000006305-E0QvNXDAowl0
J.P.Morgan Securities plc	2026-04-10	09:05:06	658	1,724.0000	XLON	05002050000006544-E0QvNXDApGsR
J.P.Morgan Securities plc	2026-04-10	09:05:06	599	1,724.0000	XLON	07002070000006520-E0QvNXDApGsP
J.P.Morgan Securities plc	2026-04-10	09:05:22	779	1,723.6000	XLON	07002070000008811-E0QvNXDApHPd
J.P.Morgan Securities plc	2026-04-10	09:05:23	935	1,723.6000	XLON	05002050000008899-E0QvNXDApHSU
J.P.Morgan Securities plc	2026-04-10	09:05:28	1,169	1,723.4000	XLON	05002050000008895-E0QvNXDApHpH
J.P.Morgan Securities plc	2026-04-10	09:05:28	415	1,723.6000	XLON	07002070000008819-E0QvNXDApHor
J.P.Morgan Securities plc	2026-04-10	09:05:28	520	1,723.6000	XLON	07002070000008819-E0QvNXDApHou
J.P.Morgan Securities plc	2026-04-10	09:05:29	43	1,723.4000	XLON	07002070000008844-E0QvNXDApHpg
J.P.Morgan Securities plc	2026-04-10	09:05:29	892	1,723.4000	XLON	07002070000008844-E0QvNXDApHpu
J.P.Morgan Securities plc	2026-04-10	09:05:30	100	1,723.4000	XLON	05002050000008930-E0QvNXDApHTP
J.P.Morgan Securities plc	2026-04-10	09:05:30	111	1,723.4000	XLON	05002050000008930-E0QvNXDApHTR
J.P.Morgan Securities plc	2026-04-10	09:05:30	75	1,723.4000	XLON	05002050000008930-E0QvNXDApHTT
J.P.Morgan Securities plc	2026-04-10	09:05:44	245	1,723.6000	XLON	05002050000008973-E0QvNXDApItB
J.P.Morgan Securities plc	2026-04-10	09:05:44	534	1,723.6000	XLON	05002050000008973-E0QvNXDApItD
J.P.Morgan Securities plc	2026-04-10	09:05:47	567	1,723.6000	XLON	07002070000008904-E0QvNXDApJ1U
J.P.Morgan Securities plc	2026-04-10	09:05:47	213	1,723.6000	XLON	07002070000008904-E0QvNXDApJ1j
J.P.Morgan Securities plc	2026-04-10	09:05:47	311	1,723.6000	XLON	07002070000008904-E0QvNXDApJ1l
J.P.Morgan Securities plc	2026-04-10	09:05:48	1,090	1,723.4000	XLON	07002070000008874-E0QvNXDApJ8u
J.P.Morgan Securities plc	2026-04-10	09:05:50	754	1,723.2000	XLON	07002070000008887-E0QvNXDApJCb
J.P.Morgan Securities plc	2026-04-10	09:05:50	25	1,723.2000	XLON	07002070000008887-E0QvNXDApJCd
J.P.Morgan Securities plc	2026-04-10	09:05:51	489	1,722.2000	XLON	07002070000008936-E0QvNXDApJlx
J.P.Morgan Securities plc	2026-04-10	09:06:16	1,022	1,722.4000	XLON	05002050000009125-E0QvNXDApJyJ
J.P.Morgan Securities plc	2026-04-10	09:06:16	786	1,722.6000	XLON	07002070000009043-E0QvNXDApJy1
J.P.Morgan Securities plc	2026-04-10	09:07:43	436	1,723.4000	XLON	05002050000009351-E0QvNXDApMTH
J.P.Morgan Securities plc	2026-04-10	09:07:43	1,022	1,723.4000	XLON	07002070000009237-E0QvNXDApMTJ
J.P.Morgan Securities plc	2026-04-10	09:07:43	6	1,723.4000	XLON	05002050000009351-E0QvNXDApMSt
J.P.Morgan Securities plc	2026-04-10	09:07:43	715	1,723.4000	XLON	05002050000009351-E0QvNXDApMSe
J.P.Morgan Securities plc	2026-04-10	09:09:55	458	1,724.0000	XLON	07002070000009523-E0QvNXDApPqK

J.P.Morgan Securities plc	2026-04-10	09:09:55	710	1,724.0000	XLON	07002070000009540-E0QvNXDApPqM
J.P.Morgan Securities plc	2026-04-10	09:09:55	323	1,724.0000	XLON	07002070000009565-E0QvNXDApPqO
J.P.Morgan Securities plc	2026-04-10	09:11:16	296	1,723.4000	XLON	05002050000009974-E0QvNXDApRZy
J.P.Morgan Securities plc	2026-04-10	09:11:16	399	1,723.4000	XLON	07002070000009842-E0QvNXDApRZw
J.P.Morgan Securities plc	2026-04-10	09:11:18	633	1,723.0000	XLON	05002050000009975-E0QvNXDApRcr
J.P.Morgan Securities plc	2026-04-10	09:11:18	60	1,723.0000	XLON	05002050000009975-E0QvNXDApRd1
J.P.Morgan Securities plc	2026-04-10	09:11:23	280	1,722.0000	BATE	06382063800029953-30000BFW
J.P.Morgan Securities plc	2026-04-10	09:11:23	33	1,722.0000	BATE	06382063800029657-30000BFX
J.P.Morgan Securities plc	2026-04-10	09:12:36	750	1,722.0000	BATE	06382063800029657-30000BIB
J.P.Morgan Securities plc	2026-04-10	09:12:36	504	1,722.0000	BATE	08642086400030802-30000BID
J.P.Morgan Securities plc	2026-04-10	09:12:36	2,692	1,722.0000	BATE	06382063800029506-30000BIC
J.P.Morgan Securities plc	2026-04-10	09:12:37	63	1,722.0000	CHIX	08682086800025775-130000DZF
J.P.Morgan Securities plc	2026-04-10	09:12:37	20	1,722.0000	CHIX	08682086800025775-130000DZG
J.P.Morgan Securities plc	2026-04-10	09:12:37	22	1,722.0000	CHIX	08682086800025775-130000DZH
J.P.Morgan Securities plc	2026-04-10	09:12:37	22	1,722.0000	CHIX	08682086800025775-130000DZI
J.P.Morgan Securities plc	2026-04-10	09:12:37	24	1,722.0000	CHIX	08682086800025775-130000DZJ
J.P.Morgan Securities plc	2026-04-10	09:12:37	120	1,722.0000	CHIX	08682086800025775-130000DZK
J.P.Morgan Securities plc	2026-04-10	09:12:37	149	1,722.0000	BATE	06382063800048245-30000BIE
J.P.Morgan Securities plc	2026-04-10	09:12:47	37	1,722.0000	CHIX	08682086800025822-130000EOP
J.P.Morgan Securities plc	2026-04-10	09:12:47	58	1,722.0000	CHIX	08682086800025822-130000EOQ
J.P.Morgan Securities plc	2026-04-10	09:12:47	38	1,722.0000	BATE	08642086400048112-30000BJM
J.P.Morgan Securities plc	2026-04-10	09:12:48	29	1,721.8000	BATE	06382063800048347-30000BJP
J.P.Morgan Securities plc	2026-04-10	09:13:15	761	1,722.4000	XLON	05002050000010223-E0QvNXDApTT0
J.P.Morgan Securities plc	2026-04-10	09:14:05	697	1,722.4000	XLON	07002070000010253-E0QvNXDApUb6
J.P.Morgan Securities plc	2026-04-10	09:14:12	634	1,722.2000	XLON	05002050000010425-E0QvNXDApUw7
J.P.Morgan Securities plc	2026-04-10	09:15:24	560	1,723.8000	XLON	07002070000010506-E0QvNXDApWHS
J.P.Morgan Securities plc	2026-04-10	09:17:30	792	1,723.4000	XLON	05002050000011041-E0QvNXDApZO9
J.P.Morgan Securities plc	2026-04-10	09:17:35	483	1,723.2000	XLON	07002070000010900-E0QvNXDApZdC
J.P.Morgan Securities plc	2026-04-10	09:17:35	526	1,723.2000	XLON	07002070000010900-E0QvNXDApZdE
J.P.Morgan Securities plc	2026-04-10	09:18:17	319	1,722.6000	XLON	05002050000011114-E0QvNXDApaB7
J.P.Morgan Securities plc	2026-04-10	09:18:17	412	1,722.6000	XLON	07002070000010964-E0QvNXDApaB5
J.P.Morgan Securities plc	2026-04-10	09:19:28	769	1,723.2000	XLON	05002050000011330-E0QvNXDApbX5
J.P.Morgan Securities plc	2026-04-10	09:19:28	14	1,723.4000	XLON	05002050000011358-E0QvNXDApbWQ
J.P.Morgan Securities plc	2026-04-10	09:19:28	1,068	1,723.4000	XLON	05002050000011358-E0QvNXDApbWS
J.P.Morgan Securities plc	2026-04-10	09:19:34	163	1,722.8000	XLON	07002070000011243-E0QvNXDApben
J.P.Morgan Securities plc	2026-04-10	09:19:34	386	1,722.8000	XLON	07002070000011243-E0QvNXDApbep
J.P.Morgan Securities plc	2026-04-10	09:21:06	563	1,723.0000	XLON	07002070000011470-E0QvNXDApdZf
J.P.Morgan Securities plc	2026-04-10	09:21:06	619	1,723.4000	XLON	05002050000011596-E0QvNXDApdZ9
J.P.Morgan Securities plc	2026-04-10	09:23:30	601	1,723.6000	XLON	05002050000011819-E0QvNXDApg6k
J.P.Morgan Securities plc	2026-04-10	09:27:40	700	1,724.0000	XLON	07002070000012088-E0QvNXDApkwC
J.P.Morgan Securities plc	2026-04-10	09:27:40	601	1,724.0000	XLON	07002070000012072-E0QvNXDApkwE
J.P.Morgan Securities plc	2026-04-10	09:27:40	379	1,724.0000	XLON	07002070000012221-E0QvNXDApkwG
J.P.Morgan Securities plc	2026-04-10	09:27:40	910	1,724.0000	XLON	07002070000012309-E0QvNXDApkwl
J.P.Morgan Securities plc	2026-04-10	09:27:43	909	1,723.8000	XLON	05002050000012538-E0QvNXDApl40
J.P.Morgan Securities plc	2026-04-10	09:49:26	600	1,724.0000	XLON	05002050000012728-E0QvNXDAq90F
J.P.Morgan Securities plc	2026-04-10	09:49:26	699	1,724.0000	XLON	07002070000012632-E0QvNXDAq90H
J.P.Morgan Securities plc	2026-04-10	09:49:26	140	1,724.0000	XLON	07002070000012899-E0QvNXDAq90J
J.P.Morgan Securities plc	2026-04-10	09:49:26	3,570	1,724.0000	XLON	07002070000015850-E0QvNXDAq90L
J.P.Morgan Securities plc	2026-04-10	09:49:42	520	1,724.0000	XLON	07002070000015905-E0QvNXDAq9LZ
J.P.Morgan Securities plc	2026-04-10	09:49:42	130	1,724.0000	XLON	07002070000015905-E0QvNXDAq9Lb
J.P.Morgan Securities plc	2026-04-10	09:49:43	80	1,724.0000	XLON	07002070000015921-E0QvNXDAq9OU
J.P.Morgan Securities plc	2026-04-10	09:51:55	412	1,724.0000	XLON	05002050000016146-E0QvNXDAqDQh
J.P.Morgan Securities plc	2026-04-10	09:51:55	215	1,724.0000	XLON	05002050000016146-E0QvNXDAqDQj
J.P.Morgan Securities plc	2026-04-10	09:51:55	600	1,724.0000	XLON	07002070000015957-E0QvNXDAqDQl
J.P.Morgan Securities plc	2026-04-10	09:51:55	196	1,724.0000	XLON	05002050000016189-E0QvNXDAqDQp
J.P.Morgan Securities plc	2026-04-10	09:51:55	63	1,724.0000	XLON	05002050000016266-E0QvNXDAqDQr
J.P.Morgan Securities plc	2026-04-10	09:51:55	33	1,724.0000	XLON	07002070000016221-E0QvNXDAqDQn
J.P.Morgan Securities plc	2026-04-10	09:51:55	1,897	1,724.0000	XLON	05002050000016339-E0QvNXDAqDQt
J.P.Morgan Securities plc	2026-04-10	09:51:55	1,505	1,724.0000	XLON	05002050000016339-E0QvNXDAqDQv
J.P.Morgan Securities plc	2026-04-10	09:53:13	635	1,724.0000	XLON	05002050000016401-E0QvNXDAqFMy
J.P.Morgan Securities plc	2026-04-10	09:53:13	635	1,724.0000	XLON	07002070000016477-E0QvNXDAqFN0
J.P.Morgan Securities plc	2026-04-10	09:53:13	722	1,724.0000	XLON	05002050000016537-E0QvNXDAqFN2
J.P.Morgan Securities plc	2026-04-10	09:53:13	1,917	1,724.0000	XLON	05002050000016537-E0QvNXDAqFN4
J.P.Morgan Securities plc	2026-04-10	09:53:13	632	1,724.0000	XLON	05002050000016538-E0QvNXDAqFN6
J.P.Morgan Securities plc	2026-04-10	09:53:13	1	1,724.0000	XLON	05002050000016538-E0QvNXDAqFN8
J.P.Morgan Securities plc	2026-04-10	09:53:18	696	1,723.8000	XLON	05002050000016573-E0QvNXDAqFYD
J.P.Morgan Securities plc	2026-04-10	09:53:20	633	1,723.8000	XLON	05002050000016575-E0QvNXDAqFaB
J.P.Morgan Securities plc	2026-04-10	09:53:21	633	1,723.6000	XLON	07002070000016508-E0QvNXDAqFd5
J.P.Morgan Securities plc	2026-04-10	09:53:31	678	1,723.6000	XLON	05002050000016615-E0QvNXDAqG1i
J.P.Morgan Securities plc	2026-04-10	09:53:35	18	1,723.6000	XLON	05002050000016615-E0QvNXDAqG5S
J.P.Morgan Securities plc	2026-04-10	09:53:35	469	1,723.6000	XLON	07002070000016584-E0QvNXDAqG5U
J.P.Morgan Securities plc	2026-04-10	09:54:47	633	1,724.0000	XLON	05002050000016716-E0QvNXDAqHOI
J.P.Morgan Securities plc	2026-04-10	09:54:47	633	1,724.0000	XLON	07002070000016613-E0QvNXDAqHOG
J.P.Morgan Securities plc	2026-04-10	09:54:47	193	1,724.0000	XLON	05002050000016796-E0QvNXDAqHOK
J.P.Morgan Securities plc	2026-04-10	09:55:08	698	1,724.0000	XLON	05002050000016876-E0QvNXDAqHnO
J.P.Morgan Securities plc	2026-04-10	09:55:24	263	1,723.8000	XLON	07002070000016908-E0QvNXDAqJ1I

J.P.Morgan Securities plc	2026-04-10	09:55:33	953	1,723.6000	XLON	07002070000016852-E0QvNXDAqIX4
J.P.Morgan Securities plc	2026-04-10	09:57:18	499	1,723.8000	XLON	07002070000017059-E0QvNXDAqKfd
J.P.Morgan Securities plc	2026-04-10	09:57:18	634	1,724.0000	XLON	05002050000017131-E0QvNXDAqKeZ
J.P.Morgan Securities plc	2026-04-10	09:57:18	918	1,724.0000	XLON	05002050000017071-E0QvNXDAqKed
J.P.Morgan Securities plc	2026-04-10	09:57:18	168	1,724.0000	XLON	05002050000017206-E0QvNXDAqKeh
J.P.Morgan Securities plc	2026-04-10	09:58:33	486	1,723.8000	XLON	07002070000017342-E0QvNXDAqM78
J.P.Morgan Securities plc	2026-04-10	09:58:33	80	1,723.4000	XLON	05002050000017357-E0QvNXDAqM7V
J.P.Morgan Securities plc	2026-04-10	09:58:33	406	1,723.4000	XLON	05002050000017357-E0QvNXDAqM7Y