

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|-------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 08:01:38 | 604 | 2,058.0000 | CHIX | 08682086800001161-1300008E2 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:01:38 | 50 | 2,058.0000 | CHIX | 08682086800001161-1300008E1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:02:06 | 1,816 | 2,059.0000 | XLON | 07002070000000224-E0RmJZRtLCu |
| J.P.Morgan Securities plc | 2026-06-22 | 08:02:06 | 21 | 2,059.0000 | XLON | 07002070000000224-E0RmJZRtLCs |
| J.P.Morgan Securities plc | 2026-06-22 | 08:02:41 | 1,837 | 2,059.0000 | XLON | 05002050000000219-E0RmJZRtNDx |
| J.P.Morgan Securities plc | 2026-06-22 | 08:02:45 | 421 | 2,058.0000 | XLON | 07002070000000215-E0RmJZRtNPU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:02:59 | 20 | 2,060.0000 | CHIX | 06422064200001936-1300008KB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:53 | 150 | 2,062.0000 | BATE | 08642086400003322-300006WV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:53 | 100 | 2,062.0000 | BATE | 08642086400003322-300006WU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:53 | 50 | 2,062.0000 | BATE | 08642086400003322-300006WT |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:54 | 95 | 2,062.0000 | BATE | 08642086400003322-300006X0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:54 | 150 | 2,062.0000 | BATE | 08642086400003322-300006WZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:54 | 150 | 2,062.0000 | BATE | 08642086400003322-300006WY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:54 | 150 | 2,062.0000 | BATE | 08642086400003322-300006WW |
| J.P.Morgan Securities plc | 2026-06-22 | 08:03:59 | 89 | 2,061.0000 | BATE | 06382063800003105-300006XK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 4 | 2,062.0000 | CHIX | 06422064200002509-1300008OM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 150 | 2,062.0000 | CHIX | 06422064200002509-1300008OL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 150 | 2,062.0000 | CHIX | 06422064200002509-1300008OK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 150 | 2,062.0000 | CHIX | 06422064200002509-1300008OJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 150 | 2,062.0000 | CHIX | 06422064200002509-1300008OI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:12 | 150 | 2,062.0000 | CHIX | 06422064200002509-1300008OH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:13 | 83 | 2,061.0000 | BATE | 06382063800003105-300006Y7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 133 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQww |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 100 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwl |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwb |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwi |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwD |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQwB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 150 | 2,062.0000 | XLON | 07002070000000301-E0RmJZRtQw8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 33 | 2,063.0000 | BATE | 08642086400003584-300006YF |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:21 | 1 | 2,063.0000 | BATE | 08642086400003584-300006YG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:22 | 150 | 2,062.0000 | CHIX | 06422064200002572-1300008P4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:23 | 150 | 2,061.0000 | BATE | 06382063800003105-300006YL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:25 | 82 | 2,061.0000 | BATE | 06382063800003105-300006YP |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:25 | 150 | 2,061.0000 | BATE | 06382063800003105-300006YO |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:25 | 150 | 2,061.0000 | BATE | 06382063800003105-300006YN |
| J.P.Morgan Securities plc | 2026-06-22 | 08:04:33 | 655 | 2,062.0000 | XLON | 07002070000000309-E0RmJZRtRQh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:05:16 | 623 | 2,062.0000 | CHIX | 08682086800002908-1300008RS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 76 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUb4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUb0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUav |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaq |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 100 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaX |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaE |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUaB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:00 | 150 | 2,062.0000 | XLON | 05002050000000377-E0RmJZRtUzu |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:02 | 103 | 2,062.0000 | XLON | 05002050000000383-E0RmJZRtUjs |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:02 | 100 | 2,062.0000 | XLON | 05002050000000383-E0RmJZRtUgr |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:02 | 135 | 2,062.0000 | XLON | 05002050000000383-E0RmJZRtUgp |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:10 | 100 | 2,061.0000 | BATE | 06382063800004465-3000074J |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:10 | 150 | 2,061.0000 | BATE | 06382063800004465-3000074I |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:10 | 150 | 2,061.0000 | BATE | 06382063800004465-3000074H |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:10 | 150 | 2,061.0000 | BATE | 06382063800004465-3000074G |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:10 | 50 | 2,061.0000 | BATE | 06382063800004465-3000074F |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:19 | 1 | 2,062.0000 | CHIX | 08682086800003406-1300008UY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:19 | 56 | 2,062.0000 | CHIX | 08682086800003406-1300008UZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:37 | 131 | 2,062.0000 | CHIX | 08682086800003493-1300008VR |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:37 | 8 | 2,062.0000 | CHIX | 08682086800003493-1300008VS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:37 | 1 | 2,062.0000 | CHIX | 08682086800003493-1300008VT |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:37 | 40 | 2,062.0000 | CHIX | 08682086800003493-1300008VU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:37 | 85 | 2,062.0000 | CHIX | 08682086800003493-1300008VV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:06:55 | 1 | 2,062.0000 | CHIX | 08682086800003605-1300008WG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:16 | 43 | 2,062.0000 | CHIX | 06422064200003662-1300008YM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:16 | 150 | 2,062.0000 | CHIX | 06422064200003662-1300008YL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:16 | 122 | 2,062.0000 | CHIX | 06422064200003662-1300008YK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:18 | 5 | 2,061.0000 | BATE | 06382063800004465-3000078I |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:18 | 51 | 2,061.0000 | BATE | 06382063800004465-3000078H |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:18 | 150 | 2,061.0000 | BATE | 06382063800004465-3000078G |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:31 | 730 | 2,062.0000 | XLON | 05002050000000422-E0RmJZRtXZL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:31 | 307 | 2,062.0000 | XLON | 05002050000000422-E0RmJZRtXZT |
| J.P.Morgan Securities plc | 2026-06-22 | 08:07:32 | 110 | 2,061.0000 | CHIX | 06422064200002346-1300008ZW |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 278 | 2,062.0000 | XLON | 0500205000000439-E0RmJZRtxYgh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 942 | 2,062.0000 | XLON | 0500205000000439-E0RmJZRtxYgj |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 25 | 2,062.0000 | CHIX | 06422064200003899-13000091W |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 100 | 2,062.0000 | CHIX | 06422064200003899-13000091U |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 148 | 2,062.0000 | CHIX | 06422064200003899-13000091V |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 150 | 2,062.0000 | CHIX | 06422064200003899-13000091T |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 150 | 2,062.0000 | CHIX | 06422064200003899-13000091S |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 150 | 2,062.0000 | CHIX | 06422064200003899-13000091R |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:18 | 81 | 2,062.0000 | CHIX | 06422064200003899-13000091Q |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:41 | 511 | 2,062.0000 | BATE | 06382063800005736-300007CJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:42 | 396 | 2,062.0000 | BATE | 06382063800005736-300007CR |
| J.P.Morgan Securities plc | 2026-06-22 | 08:08:55 | 720 | 2,061.0000 | CHIX | 06422064200002346-130000942 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:01 | 842 | 2,060.0000 | BATE | 08642086400005270-300007E3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:14 | 1 | 2,060.0000 | XLON | 0500205000000458-E0RmJZRtxaUd |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:14 | 245 | 2,060.0000 | XLON | 0500205000000458-E0RmJZRtxaUf |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:14 | 224 | 2,060.0000 | XLON | 0500205000000458-E0RmJZRtxaUh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:14 | 224 | 2,060.0000 | XLON | 0500205000000458-E0RmJZRtxaUj |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:14 | 315 | 2,060.0000 | XLON | 0500205000000458-E0RmJZRtxaUi |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:25 | 195 | 2,059.0000 | BATE | 08642086400005864-300007F2 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:25 | 313 | 2,059.0000 | BATE | 06382063800006067-300007F3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:09:46 | 1,287 | 2,058.0000 | XLON | 07002070000000215-E0RmJZRtxbej |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:09 | 807 | 2,057.0000 | XLON | 07002070000000448-E0RmJZRtxcok |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:55 | 37 | 2,055.0000 | XLON | 0500205000000508-E0RmJZRtxfBh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:55 | 927 | 2,055.0000 | XLON | 0500205000000508-E0RmJZRtxfBj |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:57 | 472 | 2,055.0000 | XLON | 0500205000000510-E0RmJZRtxfHZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:57 | 150 | 2,055.0000 | XLON | 0500205000000510-E0RmJZRtxfHb |
| J.P.Morgan Securities plc | 2026-06-22 | 08:10:57 | 145 | 2,055.0000 | XLON | 0500205000000510-E0RmJZRtxfHd |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:09 | 1,060 | 2,053.0000 | XLON | 0500205000000513-E0RmJZRtxfg0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:09 | 184 | 2,053.0000 | CHIX | 06422064200004469-1300009EN |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:09 | 554 | 2,053.0000 | CHIX | 08682086800004408-1300009EM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:09 | 610 | 2,053.0000 | BATE | 08642086400006083-300007LT |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:09 | 190 | 2,053.0000 | BATE | 06382063800006195-300007LU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:18 | 150 | 2,053.0000 | XLON | 07002070000000566-E0RmJZRtxfsa |
| J.P.Morgan Securities plc | 2026-06-22 | 08:11:18 | 56 | 2,053.0000 | XLON | 07002070000000566-E0RmJZRtxfsc |
| J.P.Morgan Securities plc | 2026-06-22 | 08:13:03 | 546 | 2,055.0000 | CHIX | 08682086800005465-1300009K0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:13:14 | 1,443 | 2,054.0000 | XLON | 0500205000000567-E0RmJZRtxj83 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:13:14 | 694 | 2,054.0000 | CHIX | 08682086800005388-1300009K7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:13:14 | 584 | 2,054.0000 | BATE | 08642086400007637-300007QE |
| J.P.Morgan Securities plc | 2026-06-22 | 08:14:42 | 1,049 | 2,054.0000 | XLON | 07002070000000675-E0RmJZRtxlVm |
| J.P.Morgan Securities plc | 2026-06-22 | 08:14:50 | 482 | 2,053.0000 | XLON | 05002050000000636-E0RmJZRtxlld |
| J.P.Morgan Securities plc | 2026-06-22 | 08:14:50 | 255 | 2,053.0000 | XLON | 05002050000000636-E0RmJZRtxllg |
| J.P.Morgan Securities plc | 2026-06-22 | 08:14:50 | 158 | 2,053.0000 | XLON | 05002050000000636-E0RmJZRtxlla |
| J.P.Morgan Securities plc | 2026-06-22 | 08:14:57 | 34 | 2,054.0000 | BATE | 06382063800008666-300007US |
| J.P.Morgan Securities plc | 2026-06-22 | 08:15:04 | 154 | 2,053.0000 | XLON | 05002050000000636-E0RmJZRtxm5u |
| J.P.Morgan Securities plc | 2026-06-22 | 08:15:04 | 470 | 2,053.0000 | BATE | 08642086400008490-300007V3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:02 | 1,410 | 2,055.0000 | XLON | 05002050000001103-E0RmJZRtxo32 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:02 | 6 | 2,055.0000 | XLON | 05002050000001103-E0RmJZRtxo2x |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:04 | 118 | 2,053.0000 | BATE | 08642086400009314-300007YO |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:12 | 24 | 2,053.0000 | XLON | 07002070000001127-E0RmJZRtxoM8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:37 | 93 | 2,054.0000 | CHIX | 06422064200006953-1300009JY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:37 | 110 | 2,054.0000 | CHIX | 06422064200006953-1300009JZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:37 | 41 | 2,054.0000 | CHIX | 06422064200006953-1300009V0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:46 | 357 | 2,053.0000 | XLON | 07002070000001127-E0RmJZRtxp9k |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:46 | 857 | 2,053.0000 | XLON | 07002070000001127-E0RmJZRtxp9n |
| J.P.Morgan Securities plc | 2026-06-22 | 08:16:46 | 471 | 2,053.0000 | BATE | 08642086400009314-3000080P |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:24 | 51 | 2,054.0000 | CHIX | 08682086800007291-1300009XB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:24 | 115 | 2,054.0000 | CHIX | 08682086800007291-1300009XC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:24 | 98 | 2,054.0000 | CHIX | 08682086800007291-1300009XD |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 305 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxquy |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 181 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxqv0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 169 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxqv2 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 406 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxqv4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 73 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxqv6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 266 | 2,054.0000 | XLON | 05002050000001558-E0RmJZRtxqv8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 46 | 2,054.0000 | CHIX | 08682086800007402-1300009XY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 105 | 2,054.0000 | CHIX | 08682086800007402-1300009XZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:41 | 217 | 2,054.0000 | CHIX | 08682086800007402-1300009Y0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:59 | 38 | 2,054.0000 | CHIX | 08682086800007548-1300009YJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:59 | 108 | 2,054.0000 | CHIX | 08682086800007548-1300009YK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:17:59 | 41 | 2,054.0000 | CHIX | 08682086800007548-1300009YL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:18:14 | 343 | 2,053.0000 | CHIX | 06422064200007042-1300009Z4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:21 | 86 | 2,054.0000 | XLON | 05002050000002009-E0RmJZRtxuuh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:21 | 434 | 2,054.0000 | XLON | 05002050000002009-E0RmJZRtxuuu |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 122 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFj |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 209 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFl |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 312 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFn |

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| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 122 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFp |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 70 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFr |
| J.P.Morgan Securities plc | 2026-06-22 | 08:19:29 | 137 | 2,054.0000 | XLON | 05002050000002060-E0RmJZRtxvFt |
| J.P.Morgan Securities plc | 2026-06-22 | 08:20:00 | 150 | 2,055.0000 | CHIX | 08682086800008457-130000A5H |
| J.P.Morgan Securities plc | 2026-06-22 | 08:20:00 | 150 | 2,054.0000 | BATE | 06382063800011405-3000089P |
| J.P.Morgan Securities plc | 2026-06-22 | 08:20:00 | 150 | 2,054.0000 | BATE | 06382063800011405-3000089O |
| J.P.Morgan Securities plc | 2026-06-22 | 08:20:00 | 150 | 2,054.0000 | BATE | 06382063800011405-3000089N |
| J.P.Morgan Securities plc | 2026-06-22 | 08:20:06 | 210 | 2,054.0000 | BATE | 06382063800011405-300008AC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:37 | 150 | 2,056.0000 | BATE | 06382063800012209-300008DL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:37 | 150 | 2,056.0000 | BATE | 06382063800012209-300008DK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:37 | 150 | 2,056.0000 | BATE | 06382063800012209-300008DJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:37 | 150 | 2,056.0000 | BATE | 06382063800012209-300008DI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:37 | 150 | 2,056.0000 | BATE | 06382063800012209-300008DH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:40 | 534 | 2,056.0000 | CHIX | 08682086800009107-130000A99 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:40 | 119 | 2,056.0000 | BATE | 06382063800012209-300008DO |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:46 | 150 | 2,056.0000 | XLON | 05002050000002765-E0RmJZRtxz2H |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:46 | 193 | 2,056.0000 | XLON | 05002050000002765-E0RmJZRtxz2N |
| J.P.Morgan Securities plc | 2026-06-22 | 08:21:46 | 421 | 2,056.0000 | XLON | 05002050000002765-E0RmJZRtxz2P |
| J.P.Morgan Securities plc | 2026-06-22 | 08:22:04 | 338 | 2,056.0000 | XLON | 07002070000002869-E0RmJZRtxzb6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:22:41 | 594 | 2,055.5000 | CHIX | 06422064200009492-E30000ABO |
| J.P.Morgan Securities plc | 2026-06-22 | 08:22:51 | 461 | 2,056.0000 | XLON | 07002070000003158-E0RmJZRty0so |
| J.P.Morgan Securities plc | 2026-06-22 | 08:22:51 | 267 | 2,056.0000 | XLON | 07002070000003158-E0RmJZRty0sq |
| J.P.Morgan Securities plc | 2026-06-22 | 08:22:51 | 103 | 2,056.0000 | XLON | 07002070000003158-E0RmJZRty0ss |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:09 | 1 | 2,056.0000 | XLON | 07002070000003235-E0RmJZRty1EC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:09 | 207 | 2,056.0000 | XLON | 07002070000003235-E0RmJZRty1EE |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 38 | 2,055.0000 | XLON | 05002050000002695-E0RmJZRty1uQ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 58 | 2,055.0000 | XLON | 05002050000002695-E0RmJZRty1uS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 253 | 2,055.0000 | XLON | 05002050000002695-E0RmJZRty1uU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 509 | 2,055.0000 | XLON | 05002050000002695-E0RmJZRty1uW |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 332 | 2,055.0000 | CHIX | 08682086800008774-130000AEH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:46 | 242 | 2,055.0000 | CHIX | 06422064200008882-130000AEI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:23:53 | 142 | 2,055.0000 | BATE | 06382063800013340-300008IV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:24:11 | 563 | 2,054.5000 | BATE | 06382063800013532-D300008JG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:24:21 | 489 | 2,054.5000 | BATE | 06382063800013659-D300008KB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:24:23 | 393 | 2,054.0000 | CHIX | 08682086800008728-130000AH5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:24:23 | 695 | 2,054.0000 | BATE | 06382063800011964-300008KG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:24:31 | 628 | 2,054.0000 | XLON | 05002050000003675-E0RmJZRty3Zh |
| J.P.Morgan Securities plc | 2026-06-22 | 08:25:08 | 760 | 2,059.0000 | XLON | 07002070000003807-E0RmJZRty4Kn |
| J.P.Morgan Securities plc | 2026-06-22 | 08:25:10 | 825 | 2,058.0000 | XLON | 07002070000003732-E0RmJZRty4NL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:00 | 272 | 2,059.0000 | XLON | 07002070000004033-E0RmJZRty5Ye |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:00 | 423 | 2,059.0000 | XLON | 07002070000004033-E0RmJZRty5Yg |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:00 | 77 | 2,059.0000 | XLON | 07002070000004033-E0RmJZRty5Yi |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:02 | 68 | 2,059.0000 | XLON | 05002050000004122-E0RmJZRty5bK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:02 | 1 | 2,059.0000 | XLON | 05002050000004122-E0RmJZRty5bM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:20 | 318 | 2,058.0000 | XLON | 05002050000004170-E0RmJZRty5vZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:20 | 73 | 2,058.0000 | XLON | 05002050000004170-E0RmJZRty5vb |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:20 | 84 | 2,058.0000 | XLON | 05002050000004170-E0RmJZRty5vd |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:29 | 164 | 2,056.0000 | XLON | 05002050000003846-E0RmJZRty62c |
| J.P.Morgan Securities plc | 2026-06-22 | 08:26:29 | 596 | 2,056.0000 | XLON | 05002050000003846-E0RmJZRty62e |
| J.P.Morgan Securities plc | 2026-06-22 | 08:27:34 | 50 | 2,057.0000 | CHIX | 06422064200011469-130000AN3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:28:11 | 1,318 | 2,058.0000 | XLON | 07002070000004682-E0RmJZRty8NZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:28:11 | 644 | 2,058.0000 | CHIX | 08682086800011705-130000ANY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:28:13 | 758 | 2,057.0000 | XLON | 07002070000004581-E0RmJZRty8PH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:28:13 | 396 | 2,057.0000 | CHIX | 06422064200011469-130000AO0 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 436 | 2,057.0000 | XLON | 05002050000005259-E0RmJZRtyA1H |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 101 | 2,057.0000 | XLON | 05002050000005259-E0RmJZRtyA1J |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 89 | 2,057.0000 | BATE | 06382063800016125-300008SH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 2 | 2,057.0000 | BATE | 06382063800016125-300008SI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 1 | 2,057.0000 | BATE | 06382063800016125-300008SJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:21 | 149 | 2,057.0000 | BATE | 06382063800016125-300008SK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:25 | 384 | 2,057.0000 | BATE | 08642086400016218-300008SQ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:42 | 2 | 2,057.0000 | XLON | 05002050000005337-E0RmJZRtyAhx |
| J.P.Morgan Securities plc | 2026-06-22 | 08:29:52 | 783 | 2,057.0000 | XLON | 05002050000005337-E0RmJZRtyAqi |
| J.P.Morgan Securities plc | 2026-06-22 | 08:30:52 | 107 | 2,056.0000 | XLON | 07002070000004489-E0RmJZRtyCoS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:30:52 | 505 | 2,056.0000 | XLON | 07002070000004489-E0RmJZRtyCoV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:31:00 | 560 | 2,056.5000 | CHIX | 08682086800013397-E30000AWI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:31:01 | 646 | 2,056.5000 | BATE | 08642086400017308-D300008XU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:31:02 | 395 | 2,056.0000 | XLON | 07002070000005812-E0RmJZRtyDGp |
| J.P.Morgan Securities plc | 2026-06-22 | 08:31:02 | 749 | 2,056.0000 | XLON | 05002050000005895-E0RmJZRtyDFQ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:31:59 | 199 | 2,055.0000 | XLON | 07002070000005240-E0RmJZRtyEZO |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:12 | 723 | 2,054.0000 | XLON | 07002070000005792-E0RmJZRtyF02 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:12 | 308 | 2,054.0000 | BATE | 08642086400015944-3000090Q |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:12 | 197 | 2,054.0000 | BATE | 08642086400015944-3000090P |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:41 | 339 | 2,053.0000 | XLON | 07002070000006377-E0RmJZRtyFqq |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:41 | 613 | 2,053.0000 | XLON | 07002070000006377-E0RmJZRtyFqs |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:41 | 73 | 2,053.0000 | XLON | 07002070000006377-E0RmJZRtyFqu |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:41 | 154 | 2,053.0000 | XLON | 07002070000006377-E0RmJZRtyFqw |
| J.P.Morgan Securities plc | 2026-06-22 | 08:32:41 | 491 | 2,052.0000 | CHIX | 08682086800010852-130000B28 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:21 | 214 | 2,054.0000 | CHIX | 08682086800014947-130000B63 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:40 | 150 | 2,054.0000 | XLON | 05002050000007248-E0RmJZRtylea |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:40 | 78 | 2,054.0000 | XLON | 05002050000007248-E0RmJZRtylec |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:40 | 162 | 2,054.0000 | XLON | 05002050000007248-E0RmJZRtylee |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:40 | 161 | 2,054.0000 | XLON | 05002050000007248-E0RmJZRtyleg |
| J.P.Morgan Securities plc | 2026-06-22 | 08:34:40 | 283 | 2,054.0000 | XLON | 05002050000007248-E0RmJZRtylej |
| J.P.Morgan Securities plc | 2026-06-22 | 08:35:31 | 50 | 2,055.0000 | CHIX | 06422064200015373-130000B8O |
| J.P.Morgan Securities plc | 2026-06-22 | 08:35:35 | 146 | 2,055.0000 | XLON | 07002070000007359-E0RmJZRtyJwl |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 60 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTd |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 148 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 150 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTQ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 150 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTN |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 150 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:00 | 150 | 2,056.0000 | XLON | 05002050000007685-E0RmJZRtyKTG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:07 | 85 | 2,056.0000 | XLON | 05002050000007730-E0RmJZRtyKnZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:07 | 100 | 2,056.0000 | XLON | 05002050000007730-E0RmJZRtyKnL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:07 | 150 | 2,056.0000 | XLON | 05002050000007730-E0RmJZRtyKnG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:23 | 569 | 2,056.0000 | CHIX | 06422064200015716-130000BAU |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:37 | 100 | 2,056.0000 | BATE | 06382063800019971-300009BC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:37 | 150 | 2,056.0000 | BATE | 06382063800019971-300009BB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:37 | 150 | 2,056.0000 | BATE | 06382063800019971-300009BA |
| J.P.Morgan Securities plc | 2026-06-22 | 08:36:37 | 150 | 2,056.0000 | BATE | 06382063800019971-300009B9 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:37:30 | 1 | 2,056.0000 | BATE | 06382063800019971-300009DZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:37:41 | 159 | 2,057.0000 | XLON | 07002070000007927-E0RmJZRtyNMI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:37:41 | 559 | 2,057.0000 | XLON | 07002070000007927-E0RmJZRtyNM5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:37:55 | 473 | 2,057.0000 | XLON | 07002070000007927-E0RmJZRtyNZg |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:01 | 12 | 2,058.0000 | CHIX | 06422064200016381-130000BF5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:07 | 700 | 2,058.0000 | CHIX | 06422064200016381-130000BFC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:07 | 767 | 2,058.0000 | BATE | 06382063800020683-300009FA |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:32 | 108 | 2,057.0000 | BATE | 06382063800020544-300009GC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:32 | 150 | 2,057.0000 | BATE | 06382063800020544-300009GB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:32 | 150 | 2,057.0000 | BATE | 06382063800020544-300009GA |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:32 | 150 | 2,057.0000 | BATE | 06382063800020544-300009G9 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:38:32 | 150 | 2,057.0000 | BATE | 06382063800020544-300009G8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 93 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPd1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 73 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPd3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 472 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPd5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 314 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPd7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 194 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPd9 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:21 | 139 | 2,058.0000 | XLON | 05002050000008563-E0RmJZRtyPdB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:39:35 | 499 | 2,057.0000 | CHIX | 08682086800016823-130000BJJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:05 | 424 | 2,056.0000 | XLON | 07002070000007993-E0RmJZRtyQTZ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:05 | 418 | 2,056.0000 | XLON | 07002070000007993-E0RmJZRtyQTb |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:16 | 50 | 2,056.0000 | CHIX | 06422064200016269-130000BLH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:17 | 498 | 2,056.0000 | CHIX | 06422064200016269-130000BLJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:17 | 288 | 2,056.0000 | BATE | 08642086400020579-300009L6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:17 | 184 | 2,056.0000 | BATE | 08642086400020579-300009L1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:40:51 | 133 | 2,055.0000 | CHIX | 06422064200015373-130000BMF |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:01 | 94 | 2,056.0000 | XLON | 07002070000008900-E0RmJZRtyRoz |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:01 | 73 | 2,056.0000 | XLON | 07002070000008900-E0RmJZRtyRp1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:01 | 316 | 2,056.0000 | XLON | 07002070000008900-E0RmJZRtyRp3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:01 | 291 | 2,056.0000 | XLON | 07002070000008900-E0RmJZRtyRp5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:19 | 264 | 2,056.0000 | XLON | 05002050000009172-E0RmJZRtySDq |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:21 | 31 | 2,055.0000 | XLON | 07002070000007359-E0RmJZRtySFx |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:21 | 36 | 2,055.0000 | XLON | 07002070000007359-E0RmJZRtySFp |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:21 | 114 | 2,055.0000 | CHIX | 06422064200015373-130000BMX |
| J.P.Morgan Securities plc | 2026-06-22 | 08:41:21 | 107 | 2,055.0000 | CHIX | 06422064200015373-130000BMW |
| J.P.Morgan Securities plc | 2026-06-22 | 08:42:49 | 150 | 2,054.0000 | XLON | 07002070000009562-E0RmJZRtyTug |
| J.P.Morgan Securities plc | 2026-06-22 | 08:42:49 | 141 | 2,054.0000 | XLON | 07002070000009562-E0RmJZRtyTug |
| J.P.Morgan Securities plc | 2026-06-22 | 08:42:49 | 281 | 2,054.0000 | XLON | 07002070000009562-E0RmJZRtyTuj |
| J.P.Morgan Securities plc | 2026-06-22 | 08:43:38 | 1 | 2,055.0000 | XLON | 07002070000009887-E0RmJZRtyUuK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:43:38 | 1 | 2,055.0000 | XLON | 07002070000009887-E0RmJZRtyUuM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:43:41 | 35 | 2,054.0000 | XLON | 07002070000009562-E0RmJZRtyV1T |
| J.P.Morgan Securities plc | 2026-06-22 | 08:43:41 | 424 | 2,054.0000 | XLON | 07002070000009562-E0RmJZRtyV1R |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:06 | 2 | 2,055.0000 | BATE | 08642086400023050-300009TK |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:06 | 112 | 2,055.0000 | BATE | 08642086400023050-300009TL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:21 | 45 | 2,055.0000 | BATE | 06382063800023359-300009U5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:21 | 46 | 2,055.0000 | BATE | 06382063800023359-300009U4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:23 | 844 | 2,055.0000 | BATE | 06382063800023359-300009U7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:44:51 | 1 | 2,054.0000 | XLON | 07002070000010088-E0RmJZRtyWNw |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:03 | 1 | 2,054.0000 | XLON | 07002070000010088-E0RmJZRtyWch |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:03 | 1 | 2,054.0000 | XLON | 07002070000010088-E0RmJZRtyWcd |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:08 | 100 | 2,054.0000 | BATE | 08642086400022811-300009VS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:30 | 1 | 2,054.0000 | XLON | 07002070000010088-E0RmJZRtyX8y |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:30 | 100 | 2,054.0000 | BATE | 08642086400022811-30009WC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:30 | 150 | 2,054.0000 | BATE | 08642086400022811-30009WB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:32 | 935 | 2,054.0000 | XLON | 07002070000010088-E0RmJZRtyXF7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:32 | 525 | 2,054.0000 | CHIX | 08682086800018726-130000BXN |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:32 | 122 | 2,054.0000 | CHIX | 08682086800018726-130000BXM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:32 | 124 | 2,054.0000 | BATE | 08642086400022811-30009WG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:32 | 150 | 2,054.0000 | BATE | 08642086400022811-30009WF |
| J.P.Morgan Securities plc | 2026-06-22 | 08:45:42 | 61 | 2,053.0000 | XLON | 07002070000007008-E0RmJZRtyXSy |
| J.P.Morgan Securities plc | 2026-06-22 | 08:46:19 | 130 | 2,054.0000 | CHIX | 06422064200019273-130000BYR |
| J.P.Morgan Securities plc | 2026-06-22 | 08:46:19 | 557 | 2,054.0000 | CHIX | 06422064200019273-130000BYS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:46:22 | 910 | 2,054.0000 | XLON | 07002070000010657-E0RmJZRtyY6y |
| J.P.Morgan Securities plc | 2026-06-22 | 08:47:18 | 1 | 2,054.0000 | XLON | 05002050000010899-E0RmJZRtyZ4D |
| J.P.Morgan Securities plc | 2026-06-22 | 08:47:18 | 365 | 2,054.0000 | XLON | 05002050000010899-E0RmJZRtyZ4G |
| J.P.Morgan Securities plc | 2026-06-22 | 08:48:25 | 987 | 2,055.0000 | XLON | 05002050000011354-E0RmJZRtya5o |
| J.P.Morgan Securities plc | 2026-06-22 | 08:48:35 | 797 | 2,054.0000 | XLON | 05002050000011227-E0RmJZRtyaEJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:49:57 | 497 | 2,054.0000 | CHIX | 06422064200020442-130000C7C |
| J.P.Morgan Securities plc | 2026-06-22 | 08:50:05 | 103 | 2,054.0000 | XLON | 05002050000011879-E0RmJZRtycGI |
| J.P.Morgan Securities plc | 2026-06-22 | 08:50:34 | 150 | 2,054.0000 | BATE | 06382063800025703-30000A8E |
| J.P.Morgan Securities plc | 2026-06-22 | 08:51:01 | 866 | 2,054.0000 | XLON | 07002070000011787-E0RmJZRtydPL |
| J.P.Morgan Securities plc | 2026-06-22 | 08:51:01 | 729 | 2,054.0000 | CHIX | 06422064200020818-130000C9O |
| J.P.Morgan Securities plc | 2026-06-22 | 08:51:01 | 656 | 2,054.0000 | BATE | 06382063800025703-30000A9B |
| J.P.Morgan Securities plc | 2026-06-22 | 08:51:03 | 562 | 2,054.0000 | XLON | 05002050000012175-E0RmJZRtydco |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:11 | 139 | 2,053.0000 | XLON | 05002050000012007-E0RmJZRtyeo1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:11 | 377 | 2,053.0000 | XLON | 05002050000012007-E0RmJZRtyeo6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:11 | 518 | 2,053.0000 | CHIX | 06422064200019182-130000CBX |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:11 | 123 | 2,053.0000 | CHIX | 06422064200019182-130000CBY |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:59 | 2 | 2,054.0000 | BATE | 08642086400026622-30000ADA |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:59 | 1 | 2,054.0000 | BATE | 08642086400026622-30000ADB |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:59 | 5 | 2,054.0000 | BATE | 08642086400026622-30000ADC |
| J.P.Morgan Securities plc | 2026-06-22 | 08:52:59 | 148 | 2,054.0000 | BATE | 08642086400026622-30000ADD |
| J.P.Morgan Securities plc | 2026-06-22 | 08:53:13 | 1,082 | 2,054.0000 | XLON | 07002070000012485-E0RmJZRtyfhV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:53:17 | 112 | 2,054.0000 | BATE | 06382063800026843-30000ADM |
| J.P.Morgan Securities plc | 2026-06-22 | 08:53:17 | 189 | 2,054.0000 | BATE | 06382063800026843-30000ADN |
| J.P.Morgan Securities plc | 2026-06-22 | 08:53:31 | 192 | 2,054.0000 | XLON | 07002070000012639-E0RmJZRtyg7p |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:21 | 13 | 2,054.0000 | BATE | 08642086400027190-30000AFV |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:21 | 112 | 2,054.0000 | BATE | 08642086400027190-30000AFW |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:32 | 146 | 2,054.0000 | XLON | 05002050000013130-E0RmJZRtyh0p |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:32 | 472 | 2,054.0000 | XLON | 05002050000013130-E0RmJZRtyh0r |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:32 | 333 | 2,054.0000 | XLON | 05002050000013130-E0RmJZRtyh0t |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:32 | 73 | 2,054.0000 | XLON | 05002050000013130-E0RmJZRtyh0v |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:32 | 77 | 2,054.0000 | XLON | 05002050000013130-E0RmJZRtyh0x |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:33 | 407 | 2,053.0000 | XLON | 07002070000012399-E0RmJZRtyh1I |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:33 | 436 | 2,053.0000 | XLON | 07002070000012399-E0RmJZRtyh1n |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:39 | 121 | 2,053.0000 | BATE | 08642086400027302-30000AGF |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:39 | 1 | 2,053.0000 | BATE | 08642086400027302-30000AGG |
| J.P.Morgan Securities plc | 2026-06-22 | 08:54:57 | 119 | 2,053.0000 | BATE | 06382063800027535-30000AH8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:55:10 | 69 | 2,052.0000 | BATE | 08642086400025332-30000AHS |
| J.P.Morgan Securities plc | 2026-06-22 | 08:55:10 | 435 | 2,052.0000 | BATE | 08642086400025332-30000AHT |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:01 | 472 | 2,053.0000 | XLON | 05002050000013498-E0RmJZRtyiCF |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:01 | 34 | 2,053.0000 | XLON | 05002050000013498-E0RmJZRtyiCH |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:01 | 323 | 2,053.0000 | XLON | 05002050000013498-E0RmJZRtyiCJ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:19 | 42 | 2,053.0000 | XLON | 05002050000013587-E0RmJZRtyik4 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:19 | 73 | 2,053.0000 | XLON | 05002050000013587-E0RmJZRtyik6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:19 | 313 | 2,053.0000 | XLON | 05002050000013587-E0RmJZRtyik8 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:56:59 | 524 | 2,053.0000 | CHIX | 08682086800022807-130000CN5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:41 | 134 | 2,053.0000 | XLON | 05002050000013988-E0RmJZRtykPc |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:41 | 126 | 2,053.0000 | CHIX | 06422064200023057-130000COD |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:41 | 1 | 2,053.0000 | BATE | 06382063800028652-30000AOP |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:41 | 1 | 2,053.0000 | BATE | 06382063800028652-30000AOQ |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:41 | 116 | 2,053.0000 | BATE | 06382063800028652-30000AOR |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:43 | 1,054 | 2,053.0000 | XLON | 05002050000014000-E0RmJZRtykSa |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:54 | 12 | 2,052.0000 | XLON | 07002070000013440-E0RmJZRtykn3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:57 | 276 | 2,052.0000 | XLON | 07002070000013440-E0RmJZRtykr1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:57 | 217 | 2,052.0000 | XLON | 05002050000013622-E0RmJZRtykr5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:57:57 | 260 | 2,052.0000 | XLON | 07002070000013440-E0RmJZRtykr3 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:17 | 1 | 2,053.0000 | BATE | 06382063800028988-30000AR5 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:17 | 28 | 2,053.0000 | BATE | 06382063800028988-30000AR6 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:17 | 112 | 2,053.0000 | BATE | 06382063800028988-30000AR7 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:20 | 54 | 2,052.0000 | CHIX | 08682086800023211-130000CRE |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:35 | 38 | 2,053.0000 | BATE | 06382063800029082-30000AS1 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:58:35 | 129 | 2,053.0000 | BATE | 06382063800029082-30000AS2 |
| J.P.Morgan Securities plc | 2026-06-22 | 08:59:21 | 1 | 2,053.0000 | XLON | 07002070000014330-E0RmJZRtyEr |
| J.P.Morgan Securities plc | 2026-06-22 | 08:59:21 | 1 | 2,053.0000 | XLON | 07002070000014330-E0RmJZRtyEt |
| J.P.Morgan Securities plc | 2026-06-22 | 08:59:21 | 4 | 2,053.0000 | XLON | 07002070000014330-E0RmJZRtyEg |
| J.P.Morgan Securities plc | 2026-06-22 | 08:59:21 | 1 | 2,053.0000 | CHIX | 08682086800023600-130000CSX |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:15 | 509 | 2,054.0000 | CHIX | 06422064200024140-E30000CWS |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:15 | 572 | 2,054.0000 | BATE | 06382063800030015-D30000AXP |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:16 | 442 | 2,054.0000 | XLON | 05002050000014923-E0RmJZRtyo1e |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:16 | 389 | 2,054.0000 | XLON | 05002050000014922-E0RmJZRtyo1N |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:16 | 73 | 2,054.0000 | XLON | 05002050000014922-E0RmJZRtyo1P |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:16 | 312 | 2,054.0000 | XLON | 05002050000014922-E0RmJZRtyo1R |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:29 | 1,021 | 2,053.0000 | XLON | 07002070000014330-E0RmJZRtyoGn |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:29 | 670 | 2,053.0000 | CHIX | 06422064200023704-130000CXH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:29 | 43 | 2,053.0000 | CHIX | 06422064200023704-130000CXI |
| J.P.Morgan Securities plc | 2026-06-22 | 09:00:29 | 572 | 2,053.0000 | BATE | 06382063800029501-30000AY4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:01 | 165 | 2,053.0000 | XLON | 07002070000015310-E0RmJZRtyp13 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:19 | 338 | 2,053.0000 | XLON | 05002050000015674-E0RmJZRtypNG |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:19 | 165 | 2,053.0000 | XLON | 05002050000015674-E0RmJZRtypNI |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:45 | 1 | 2,053.0000 | XLON | 05002050000015902-E0RmJZRtypnV |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:45 | 124 | 2,053.0000 | XLON | 05002050000015902-E0RmJZRtypnX |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:45 | 107 | 2,053.0000 | XLON | 05002050000015902-E0RmJZRtypnZ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:01:48 | 108 | 2,052.0000 | BATE | 08642086400029814-30000B2L |
| J.P.Morgan Securities plc | 2026-06-22 | 09:02:19 | 379 | 2,052.0000 | CHIX | 08682086800023211-130000D2S |
| J.P.Morgan Securities plc | 2026-06-22 | 09:02:19 | 360 | 2,052.0000 | BATE | 08642086400029814-30000B49 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:02:39 | 108 | 2,050.0000 | XLON | 05002050000015482-E0RmJZRtyrXS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:02:39 | 339 | 2,050.0000 | XLON | 05002050000015482-E0RmJZRtyrXU |
| J.P.Morgan Securities plc | 2026-06-22 | 09:03:37 | 771 | 2,051.0000 | XLON | 07002070000016678-E0RmJZRtysiN |
| J.P.Morgan Securities plc | 2026-06-22 | 09:04:21 | 329 | 2,051.0000 | XLON | 05002050000017229-E0RmJZRtyti6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:04:21 | 371 | 2,051.0000 | XLON | 05002050000017229-E0RmJZRtyti8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:04:21 | 160 | 2,051.0000 | XLON | 05002050000017229-E0RmJZRtytiA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:04:21 | 472 | 2,051.0000 | XLON | 05002050000017229-E0RmJZRtytiC |
| J.P.Morgan Securities plc | 2026-06-22 | 09:04:21 | 74 | 2,051.0000 | XLON | 05002050000017229-E0RmJZRtytiE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:10 | 535 | 2,050.0000 | XLON | 07002070000016219-E0RmJZRtyv32 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:51 | 112 | 2,050.0000 | BATE | 06382063800032822-30000BG2 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:51 | 135 | 2,050.0000 | BATE | 06382063800032822-30000BG3 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:51 | 1 | 2,050.0000 | BATE | 06382063800032822-30000BG4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:54 | 97 | 2,050.0000 | CHIX | 08682086800026577-130000DEN |
| J.P.Morgan Securities plc | 2026-06-22 | 09:05:54 | 163 | 2,050.0000 | CHIX | 08682086800026577-130000DEO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 629 | 2,050.0000 | CHIX | 06422064200026701-E30000DET |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 157 | 2,050.0000 | XLON | 07002070000018040-E0RmJZRtywBI |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 96 | 2,050.0000 | XLON | 07002070000018040-E0RmJZRtywBK |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 472 | 2,050.0000 | XLON | 07002070000018040-E0RmJZRtywBM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 315 | 2,050.0000 | XLON | 07002070000018040-E0RmJZRtywBO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 1 | 2,050.0000 | BATE | 08642086400032608-30000BGH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:01 | 112 | 2,050.0000 | BATE | 08642086400032608-30000BGI |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:19 | 144 | 2,050.0000 | BATE | 08642086400032745-30000BH8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:19 | 1 | 2,050.0000 | BATE | 08642086400032745-30000BH9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:19 | 49 | 2,050.0000 | BATE | 08642086400032745-30000BHA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:06:46 | 224 | 2,050.0000 | BATE | 06382063800033128-30000BIU |
| J.P.Morgan Securities plc | 2026-06-22 | 09:08:19 | 1,117 | 2,050.0000 | XLON | 05002050000019042-E0RmJZRtz012 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:08:19 | 133 | 2,050.0000 | CHIX | 08682086800027267-130000DOG |
| J.P.Morgan Securities plc | 2026-06-22 | 09:08:19 | 250 | 2,050.0000 | CHIX | 08682086800027267-130000DOH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:08:19 | 232 | 2,050.0000 | CHIX | 08682086800027267-130000DOF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:08:19 | 563 | 2,050.0000 | BATE | 08642086400033325-30000BOO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:21 | 336 | 2,051.0000 | XLON | 07002070000019554-E0RmJZRtz1hK |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:21 | 88 | 2,051.0000 | XLON | 07002070000019554-E0RmJZRtz1hE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:39 | 1 | 2,051.0000 | XLON | 07002070000019554-E0RmJZRtz1x7 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:50 | 423 | 2,051.0000 | XLON | 07002070000019554-E0RmJZRtz2FV |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:58 | 157 | 2,051.0000 | BATE | 08642086400034270-30000BSQ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:09:58 | 1 | 2,051.0000 | BATE | 08642086400034270-30000BSR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:16 | 446 | 2,050.5000 | BATE | 08642086400034438-D30000BUM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:42 | 35 | 2,050.0000 | XLON | 07002070000019535-E0RmJZRtz3SD |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:42 | 364 | 2,050.0000 | XLON | 07002070000019535-E0RmJZRtz3SF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:42 | 291 | 2,050.0000 | XLON | 05002050000019657-E0RmJZRtz3SJ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:42 | 255 | 2,050.0000 | XLON | 07002070000019535-E0RmJZRtz3SH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:45 | 566 | 2,050.0000 | BATE | 08642086400034048-30000BVZ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:45 | 1 | 2,050.0000 | BATE | 08642086400034048-30000BVX |
| J.P.Morgan Securities plc | 2026-06-22 | 09:10:45 | 1 | 2,050.0000 | BATE | 08642086400034048-30000BVW |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:01 | 169 | 2,050.0000 | XLON | 05002050000020501-E0RmJZRtz3uZ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:01 | 326 | 2,050.0000 | XLON | 05002050000020501-E0RmJZRtz3ub |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:13 | 498 | 2,049.0000 | CHIX | 06422064200026539-130000DVE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:13 | 148 | 2,049.0000 | BATE | 08642086400034271-30000BX9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:13 | 116 | 2,049.0000 | BATE | 08642086400034271-30000BX7 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:15 | 1 | 2,049.0000 | BATE | 08642086400034271-30000BXA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:16 | 41 | 2,049.0000 | BATE | 08642086400034271-30000BXE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:19 | 307 | 2,049.0000 | XLON | 05002050000020616-E0RmJZRtz4Pd |
| J.P.Morgan Securities plc | 2026-06-22 | 09:11:45 | 798 | 2,048.0000 | XLON | 05002050000018172-E0RmJZRtz4zc |
| J.P.Morgan Securities plc | 2026-06-22 | 09:12:43 | 548 | 2,050.0000 | CHIX | 06422064200029356-130000DZA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:15:06 | 1,226 | 2,051.0000 | XLON | 05002050000022685-E0RmJZRtz8dj |
| J.P.Morgan Securities plc | 2026-06-22 | 09:15:09 | 716 | 2,050.0000 | XLON | 05002050000021799-E0RmJZRtz8jF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:16:04 | 173 | 2,051.0000 | XLON | 05002050000023159-E0RmJZRtzA2V |
| J.P.Morgan Securities plc | 2026-06-22 | 09:16:07 | 47 | 2,051.0000 | XLON | 05002050000023159-E0RmJZRtzA3V |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 09:16:07 | 640 | 2,051.0000 | XLON | 05002050000023159-E0RmJZRtzA3X |
| J.P.Morgan Securities plc | 2026-06-22 | 09:16:07 | 103 | 2,051.0000 | XLON | 05002050000023159-E0RmJZRtzA3Z |
| J.P.Morgan Securities plc | 2026-06-22 | 09:16:44 | 761 | 2,051.0000 | CHIX | 06422064200030816-130000E9W |
| J.P.Morgan Securities plc | 2026-06-22 | 09:17:27 | 1 | 2,051.0000 | BATE | 06382063800037738-30000CC4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:18:34 | 1,176 | 2,051.0000 | XLON | 07002070000023870-E0RmJZRtzD8R |
| J.P.Morgan Securities plc | 2026-06-22 | 09:18:34 | 306 | 2,051.0000 | BATE | 06382063800037738-30000CED |
| J.P.Morgan Securities plc | 2026-06-22 | 09:19:36 | 1 | 2,051.0000 | XLON | 05002050000024690-E0RmJZRtzELk |
| J.P.Morgan Securities plc | 2026-06-22 | 09:19:36 | 1 | 2,051.0000 | XLON | 05002050000024690-E0RmJZRtzELh |
| J.P.Morgan Securities plc | 2026-06-22 | 09:19:39 | 3 | 2,051.0000 | XLON | 05002050000024690-E0RmJZRtzEMc |
| J.P.Morgan Securities plc | 2026-06-22 | 09:21:31 | 816 | 2,053.0000 | XLON | 05002050000025463-E0RmJZRtzGGA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:21:31 | 767 | 2,053.0000 | CHIX | 06422064200032837-130000EII |
| J.P.Morgan Securities plc | 2026-06-22 | 09:21:31 | 826 | 2,053.0000 | BATE | 08642086400039350-30000CJM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:21:34 | 241 | 2,053.0000 | XLON | 05002050000025631-E0RmJZRtzGIM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:22:33 | 934 | 2,052.0000 | XLON | 07002070000025002-E0RmJZRtzHU8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:22:33 | 562 | 2,052.0000 | CHIX | 06422064200032432-130000ELA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:22:33 | 612 | 2,052.0000 | BATE | 08642086400038920-30000CMO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:22:41 | 110 | 2,052.0000 | XLON | 07002070000026212-E0RmJZRtzHh8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:23:53 | 915 | 2,052.0000 | XLON | 07002070000026212-E0RmJZRtzJcu |
| J.P.Morgan Securities plc | 2026-06-22 | 09:23:53 | 854 | 2,051.0000 | XLON | 05002050000026308-E0RmJZRtzJdM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:23:53 | 433 | 2,051.0000 | CHIX | 08682086800031359-130000EP5 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:23:53 | 482 | 2,051.0000 | BATE | 06382063800038797-30000CQW |
| J.P.Morgan Securities plc | 2026-06-22 | 09:24:21 | 234 | 2,053.0000 | XLON | 05002050000027186-E0RmJZRtzKNM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:24:38 | 421 | 2,053.0000 | XLON | 05002050000027186-E0RmJZRtzKZY |
| J.P.Morgan Securities plc | 2026-06-22 | 09:24:38 | 130 | 2,053.0000 | XLON | 05002050000027186-E0RmJZRtzKZa |
| J.P.Morgan Securities plc | 2026-06-22 | 09:26:01 | 949 | 2,054.0000 | XLON | 05002050000027815-E0RmJZRtzM9M |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 193 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPID |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 56 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPIF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 337 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPIH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 60 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPIJ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 73 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPIL |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:11 | 202 | 2,054.0000 | XLON | 07002070000028887-E0RmJZRtzPIN |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:21 | 187 | 2,054.0000 | XLON | 05002050000029036-E0RmJZRtzPQi |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:21 | 199 | 2,054.0000 | XLON | 05002050000029036-E0RmJZRtzPQk |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:21 | 420 | 2,054.0000 | XLON | 05002050000029036-E0RmJZRtzPQm |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:21 | 233 | 2,054.0000 | XLON | 05002050000029036-E0RmJZRtzPQo |
| J.P.Morgan Securities plc | 2026-06-22 | 09:29:21 | 204 | 2,054.0000 | XLON | 05002050000029036-E0RmJZRtzPQq |
| J.P.Morgan Securities plc | 2026-06-22 | 09:30:06 | 1,019 | 2,053.0000 | XLON | 05002050000028442-E0RmJZRtzQG9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:30:06 | 757 | 2,053.0000 | CHIX | 08682086800035018-130000F2O |
| J.P.Morgan Securities plc | 2026-06-22 | 09:30:06 | 535 | 2,053.0000 | BATE | 08642086400041931-30000D55 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:30:49 | 729 | 2,052.0000 | BATE | 06382063800042021-30000D7A |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:03 | 73 | 2,052.0000 | XLON | 05002050000029917-E0RmJZRtzRqS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:03 | 111 | 2,052.0000 | XLON | 05002050000029917-E0RmJZRtzRqU |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:03 | 112 | 2,052.0000 | XLON | 05002050000029917-E0RmJZRtzRqW |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:03 | 219 | 2,052.0000 | XLON | 05002050000029917-E0RmJZRtzRqY |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:03 | 223 | 2,052.0000 | XLON | 05002050000029917-E0RmJZRtzRqa |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:19 | 51 | 2,052.0000 | CHIX | 08682086800036926-130000F76 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:19 | 2 | 2,052.0000 | CHIX | 08682086800036926-130000F77 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:19 | 45 | 2,052.0000 | CHIX | 08682086800036926-130000F78 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:19 | 50 | 2,052.0000 | CHIX | 08682086800036926-130000F79 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:19 | 123 | 2,052.0000 | CHIX | 08682086800036926-130000F7A |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:20 | 184 | 2,052.0000 | BATE | 08642086400043766-30000D91 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:20 | 36 | 2,052.0000 | BATE | 08642086400043766-30000D92 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:20 | 40 | 2,052.0000 | BATE | 08642086400043766-30000D93 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:30 | 723 | 2,051.0000 | CHIX | 08682086800036800-130000F7J |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:38 | 29 | 2,051.0000 | BATE | 06382063800044165-30000D9L |
| J.P.Morgan Securities plc | 2026-06-22 | 09:31:38 | 112 | 2,051.0000 | BATE | 06382063800044165-30000D9M |
| J.P.Morgan Securities plc | 2026-06-22 | 09:32:06 | 1 | 2,050.0000 | XLON | 07002070000029787-E0RmJZRtzSzv |
| J.P.Morgan Securities plc | 2026-06-22 | 09:32:06 | 180 | 2,050.0000 | XLON | 07002070000029787-E0RmJZRtzSzx |
| J.P.Morgan Securities plc | 2026-06-22 | 09:32:06 | 758 | 2,050.0000 | XLON | 07002070000029787-E0RmJZRtzT00 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:32:06 | 185 | 2,050.0000 | CHIX | 08682086800032745-130000F8A |
| J.P.Morgan Securities plc | 2026-06-22 | 09:32:06 | 562 | 2,050.0000 | BATE | 08642086400043641-30000DAD |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:00 | 1,048 | 2,050.0000 | XLON | 05002050000032021-E0RmJZRtzWi6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:15 | 37 | 2,050.0000 | CHIX | 06422064200038575-130000FG9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:33 | 1 | 2,050.0000 | CHIX | 06422064200038698-130000FH1 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:33 | 67 | 2,050.0000 | CHIX | 06422064200038698-130000FH2 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:33 | 204 | 2,050.0000 | CHIX | 06422064200038698-130000FH3 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:37 | 313 | 2,049.0000 | XLON | 07002070000030805-E0RmJZRtzXgj |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:51 | 70 | 2,049.5000 | CHIX | 06422064200038817-E30000FH6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:35:51 | 146 | 2,050.0000 | CHIX | 06422064200038817-130000FH7 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:19 | 35 | 2,050.0000 | CHIX | 06422064200039008-130000FHP |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:19 | 47 | 2,050.0000 | CHIX | 06422064200039008-130000FHQ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:19 | 8 | 2,050.0000 | CHIX | 06422064200039008-130000FHR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:19 | 102 | 2,050.0000 | CHIX | 06422064200039008-130000FHS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:19 | 108 | 2,050.0000 | CHIX | 06422064200039008-130000FHT |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:20 | 66 | 2,049.5000 | BATE | 06382063800046175-D30000DJ8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:20 | 18 | 2,050.0000 | BATE | 06382063800046175-30000DJ9 |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:20 | 90 | 2,050.0000 | BATE | 06382063800046175-30000DJA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:20 | 140 | 2,050.0000 | BATE | 06382063800046175-30000DJB |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:20 | 60 | 2,050.0000 | BATE | 06382063800046175-30000DJC |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:56 | 41 | 2,050.0000 | BATE | 06382063800046402-30000DKA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:36:56 | 140 | 2,050.0000 | BATE | 06382063800046402-30000DKB |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:31 | 103 | 2,050.0000 | CHIX | 08682086800039463-130000FK5 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:31 | 104 | 2,050.0000 | CHIX | 08682086800039463-130000FK6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:42 | 29 | 2,049.5000 | BATE | 08642086400046446-D30000DM4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:42 | 39 | 2,050.0000 | BATE | 08642086400046446-30000DM5 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:42 | 1 | 2,050.0000 | BATE | 08642086400046446-30000DM6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:37:50 | 954 | 2,050.0000 | XLON | 07002070000033596-E0RmJZRtzZbH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:00 | 28 | 2,050.0000 | BATE | 06382063800046823-30000DMU |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:00 | 29 | 2,050.0000 | BATE | 06382063800046823-30000DMV |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:27 | 187 | 2,049.0000 | XLON | 07002070000030805-E0RmJZRtza1v |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:27 | 394 | 2,049.0000 | XLON | 05002050000032835-E0RmJZRtza21 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:27 | 128 | 2,049.0000 | XLON | 07002070000030805-E0RmJZRtza1z |
| J.P.Morgan Securities plc | 2026-06-22 | 09:38:31 | 62 | 2,049.0000 | CHIX | 08682086800038786-130000FNI |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:30 | 141 | 2,049.0000 | XLON | 05002050000032835-E0RmJZRtzbNF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:30 | 731 | 2,049.0000 | XLON | 07002070000034154-E0RmJZRtzbNH |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:30 | 431 | 2,049.0000 | CHIX | 08682086800038786-130000FPK |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:40 | 1 | 2,049.0000 | BATE | 06382063800047547-30000DRL |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:41 | 143 | 2,049.0000 | BATE | 06382063800047547-30000DRM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:42 | 2 | 2,049.0000 | BATE | 06382063800047547-30000DRO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:42 | 1 | 2,049.0000 | BATE | 06382063800047547-30000DRN |
| J.P.Morgan Securities plc | 2026-06-22 | 09:39:44 | 425 | 2,049.0000 | BATE | 06382063800047547-30000DRR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 705 | 2,048.5000 | CHIX | 08682086800040791-E30000FSB |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 333 | 2,049.0000 | XLON | 05002050000034922-E0RmJZRtzcVr |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 36 | 2,049.0000 | XLON | 05002050000034922-E0RmJZRtzcVt |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 166 | 2,049.0000 | XLON | 05002050000034922-E0RmJZRtzcVv |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 73 | 2,049.0000 | XLON | 05002050000034922-E0RmJZRtzcVx |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:01 | 311 | 2,049.0000 | XLON | 05002050000034922-E0RmJZRtzcVz |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:02 | 51 | 2,049.0000 | BATE | 06382063800048136-30000DTO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:02 | 62 | 2,049.0000 | BATE | 06382063800048136-30000DTP |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:02 | 140 | 2,049.0000 | BATE | 06382063800048136-30000DTQ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:02 | 68 | 2,049.0000 | BATE | 06382063800048136-30000DTR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:20 | 140 | 2,049.0000 | BATE | 06382063800048256-30000DUL |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:20 | 65 | 2,049.0000 | BATE | 06382063800048256-30000DUM |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:25 | 913 | 2,048.0000 | XLON | 07002070000032743-E0RmJZRtZdMi |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:25 | 409 | 2,048.0000 | CHIX | 08682086800038319-130000FSU |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:25 | 19 | 2,047.0000 | BATE | 06382063800042429-30000DUS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:25 | 39 | 2,047.0000 | BATE | 06382063800042429-30000DUR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:41:25 | 433 | 2,048.0000 | BATE | 08642086400045720-30000DUP |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 103 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWh |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 205 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWj |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 159 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWi |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 73 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWn |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 326 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWp |
| J.P.Morgan Securities plc | 2026-06-22 | 09:42:41 | 219 | 2,048.0000 | XLON | 05002050000035389-E0RmJZRtzeWr |
| J.P.Morgan Securities plc | 2026-06-22 | 09:46:18 | 1 | 2,048.0000 | XLON | 05002050000036105-E0RmJZRtziOm |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:07 | 316 | 2,048.0000 | XLON | 05002050000036105-E0RmJZRtziI8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:07 | 239 | 2,048.0000 | XLON | 07002070000036805-E0RmJZRtziIa |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:07 | 463 | 2,048.0000 | XLON | 05002050000036105-E0RmJZRtziI6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:43 | 183 | 2,049.0000 | XLON | 05002050000038854-E0RmJZRtziIc |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:44 | 103 | 2,049.0000 | XLON | 05002050000038863-E0RmJZRtziImy |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:45 | 19 | 2,049.0000 | XLON | 05002050000038865-E0RmJZRtziIoj |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:46 | 119 | 2,049.0000 | XLON | 07002070000038743-E0RmJZRtziI3 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:46 | 26 | 2,049.0000 | XLON | 07002070000038743-E0RmJZRtziIsq |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:46 | 1 | 2,049.0000 | XLON | 07002070000038743-E0RmJZRtziIs9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:46 | 140 | 2,049.0000 | XLON | 07002070000038743-E0RmJZRtziIru |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:47 | 876 | 2,049.0000 | XLON | 07002070000038743-E0RmJZRtziI6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:57 | 26 | 2,049.0000 | CHIX | 08682086800044050-E30000GDF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:57 | 187 | 2,049.0000 | CHIX | 08682086800044050-130000GDG |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:58 | 1 | 2,049.0000 | BATE | 08642086400051398-30000EEF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:49:58 | 125 | 2,049.0000 | BATE | 08642086400051398-30000EEG |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:05 | 159 | 2,049.0000 | XLON | 05002050000038993-E0RmJZRtzm8w |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:05 | 102 | 2,049.0000 | XLON | 05002050000038993-E0RmJZRtzm8y |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:15 | 65 | 2,049.0000 | CHIX | 08682086800044145-130000GDQ |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:16 | 7 | 2,049.0000 | BATE | 08642086400051506-30000EEV |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:16 | 70 | 2,049.0000 | BATE | 08642086400051506-30000EEW |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:33 | 168 | 2,049.0000 | CHIX | 06422064200044273-130000GF4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:33 | 168 | 2,049.0000 | CHIX | 06422064200044273-130000GF5 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:33 | 53 | 2,049.0000 | CHIX | 06422064200044273-130000GF6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:33 | 43 | 2,049.0000 | CHIX | 06422064200044273-130000GF7 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:34 | 79 | 2,049.0000 | BATE | 08642086400051612-30000EG3 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:34 | 33 | 2,049.0000 | BATE | 08642086400051612-30000EG4 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:34 | 1 | 2,049.0000 | BATE | 08642086400051612-30000EG5 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 09:50:34 | 140 | 2,049.0000 | BATE | 08642086400051612-30000EG6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:22 | 1,341 | 2,049.0000 | XLON | 05002050000039468-E0RmJZRtzqOi |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 999 | 2,049.0000 | XLON | 05002050000041513-E0RmJZRtzq3M |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 593 | 2,049.0000 | CHIX | 06422064200044385-130000GNC |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 189 | 2,049.0000 | CHIX | 06422064200045484-130000GNE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 593 | 2,049.0000 | BATE | 08642086400051744-30000EPA |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 275 | 2,049.0000 | BATE | 08642086400051702-30000EP8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:23 | 26 | 2,049.0000 | BATE | 08642086400051744-30000EP9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 591 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq6s |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 358 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq6u |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 153 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq6w |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 73 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq6y |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 129 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq70 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 331 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq72 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:24 | 32 | 2,049.0000 | XLON | 05002050000041527-E0RmJZRtzq74 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:30 | 530 | 2,050.0000 | CHIX | 08682086800045684-130000GNX |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:44 | 134 | 2,050.0000 | BATE | 08642086400053314-30000EQT |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:44 | 135 | 2,050.0000 | BATE | 08642086400053314-30000EQS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:55:46 | 110 | 2,050.0000 | BATE | 08642086400053314-30000ERO |
| J.P.Morgan Securities plc | 2026-06-22 | 09:56:17 | 6 | 2,050.0000 | XLON | 07002070000041701-E0RmJZRtzr6r |
| J.P.Morgan Securities plc | 2026-06-22 | 09:56:17 | 1,463 | 2,050.0000 | XLON | 07002070000041701-E0RmJZRtzr6t |
| J.P.Morgan Securities plc | 2026-06-22 | 09:56:17 | 607 | 2,050.0000 | CHIX | 08682086800045864-130000GPS |
| J.P.Morgan Securities plc | 2026-06-22 | 09:56:17 | 68 | 2,050.0000 | BATE | 08642086400053314-30000ESF |
| J.P.Morgan Securities plc | 2026-06-22 | 09:56:17 | 23 | 2,050.0000 | BATE | 08642086400053314-30000ESE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 511 | 2,051.0000 | XLON | 05002050000042612-E0RmJZRztvR |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 73 | 2,051.0000 | XLON | 05002050000042612-E0RmJZRztvE |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 851 | 2,052.0000 | XLON | 07002070000042530-E0RmJZRztvW |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 302 | 2,051.0000 | XLON | 05002050000042612-E0RmJZRztv9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 135 | 2,051.0000 | XLON | 05002050000042612-E0RmJZRztvB |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 485 | 2,052.0000 | CHIX | 08682086800046609-130000GX9 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 573 | 2,051.0000 | CHIX | 06422064200046667-130000GXD |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 536 | 2,052.0000 | BATE | 06382063800054622-30000EZ6 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:58:41 | 633 | 2,051.0000 | BATE | 08642086400053813-30000EZ8 |
| J.P.Morgan Securities plc | 2026-06-22 | 09:59:21 | 93 | 2,051.0000 | XLON | 07002070000043266-E0RmJZRtzuYe |
| J.P.Morgan Securities plc | 2026-06-22 | 09:59:21 | 332 | 2,051.0000 | XLON | 07002070000043266-E0RmJZRtzuYg |
| J.P.Morgan Securities plc | 2026-06-22 | 09:59:21 | 97 | 2,051.0000 | XLON | 07002070000043266-E0RmJZRtzuYi |
| J.P.Morgan Securities plc | 2026-06-22 | 09:59:21 | 170 | 2,051.0000 | XLON | 07002070000043266-E0RmJZRtzuYk |
| J.P.Morgan Securities plc | 2026-06-22 | 09:59:22 | 470 | 2,050.5000 | BATE | 08642086400054976-D30000F13 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:00:42 | 228 | 2,050.0000 | BATE | 08642086400053314-30000F54 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:00:44 | 65 | 2,050.0000 | BATE | 08642086400053314-30000F58 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:00:44 | 148 | 2,050.0000 | BATE | 06382063800053817-30000F59 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:00:44 | 143 | 2,050.0000 | BATE | 06382063800053817-30000F5A |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 130 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzwzq |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 94 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzwzs |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 79 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzwzu |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 306 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzwzw |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 63 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzwzy |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 146 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzx00 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:01 | 321 | 2,050.0000 | XLON | 05002050000044508-E0RmJZRtzx02 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:01:38 | 74 | 2,049.0000 | XLON | 05002050000043362-E0RmJZRtzxbK |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:13 | 1,053 | 2,053.0000 | XLON | 05002050000046746-E0RmJZRu032Q |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:13 | 517 | 2,053.0000 | CHIX | 06422064200049938-130000HE3 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:13 | 502 | 2,053.0000 | BATE | 06382063800058027-30000FJE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:14 | 314 | 2,053.0000 | XLON | 05002050000047930-E0RmJZRu033Y |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:14 | 73 | 2,053.0000 | XLON | 05002050000047930-E0RmJZRu033a |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:14 | 156 | 2,053.0000 | XLON | 05002050000047930-E0RmJZRu033c |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 58 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03We |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 88 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wg |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 40 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wi |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 95 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wk |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 156 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wm |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 73 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wo |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:32 | 18 | 2,053.0000 | XLON | 07002070000048037-E0RmJZRu03Wq |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:41 | 64 | 2,052.5000 | CHIX | 06422064200050991-E30000HFA |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:41 | 110 | 2,053.0000 | CHIX | 06422064200050991-130000HFB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:41 | 1 | 2,053.0000 | CHIX | 06422064200050991-130000HFC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:41 | 2 | 2,053.0000 | CHIX | 06422064200050991-130000HFD |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:41 | 93 | 2,053.0000 | CHIX | 06422064200050991-130000HFE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:42 | 109 | 2,053.0000 | BATE | 06382063800059115-30000FK8 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:42 | 47 | 2,053.0000 | BATE | 06382063800059115-30000FK9 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 543 | 2,052.0000 | XLON | 07002070000045613-E0RmJZRu03so |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 41 | 2,052.0000 | XLON | 07002070000045613-E0RmJZRu03ss |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 85 | 2,052.0000 | XLON | 07002070000045613-E0RmJZRu03sv |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 370 | 2,052.0000 | XLON | 07002070000045613-E0RmJZRu03sx |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 623 | 2,052.0000 | CHIX | 06422064200049437-130000HFP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 226 | 2,052.0000 | BATE | 08642086400057570-30000FKQ |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 10:07:55 | 580 | 2,052.0000 | BATE | 08642086400057570-30000FKR |
| J.P.Morgan Securities plc | 2026-06-22 | 10:08:54 | 124 | 2,053.0000 | XLON | 05002050000048900-E0RmJZRu059I |
| J.P.Morgan Securities plc | 2026-06-22 | 10:08:54 | 24 | 2,053.0000 | XLON | 05002050000048900-E0RmJZRu059K |
| J.P.Morgan Securities plc | 2026-06-22 | 10:11:31 | 1,042 | 2,055.0000 | XLON | 05002050000050245-E0RmJZRu087F |
| J.P.Morgan Securities plc | 2026-06-22 | 10:11:38 | 186 | 2,055.0000 | CHIX | 06422064200052387-E30000HPA |
| J.P.Morgan Securities plc | 2026-06-22 | 10:11:38 | 27 | 2,055.0000 | CHIX | 06422064200052387-130000HPB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:11:38 | 119 | 2,055.0000 | CHIX | 06422064200052387-130000HPC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 730 | 2,056.0000 | XLON | 07002070000050777-E0RmJZRu09d0 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 500 | 2,056.0000 | XLON | 07002070000050777-E0RmJZRu09d2 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 367 | 2,056.0000 | CHIX | 08682086800052771-130000HSD |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 258 | 2,056.0000 | CHIX | 06422064200052763-130000HSC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 269 | 2,056.0000 | BATE | 06382063800060963-30000FXE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:12:52 | 479 | 2,056.0000 | BATE | 06382063800060963-30000FXF |
| J.P.Morgan Securities plc | 2026-06-22 | 10:14:42 | 37 | 2,057.0000 | XLON | 05002050000052422-E0RmJZRu0BFI |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:04 | 223 | 2,057.0000 | XLON | 05002050000052422-E0RmJZRu0CrC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:04 | 928 | 2,057.0000 | XLON | 05002050000052422-E0RmJZRu0CrE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:04 | 466 | 2,057.0000 | CHIX | 08682086800053541-130000HXO |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:04 | 499 | 2,057.0000 | BATE | 08642086400061412-30000G43 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:12 | 591 | 2,057.0000 | XLON | 07002070000053074-E0RmJZRu0D3w |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:12 | 333 | 2,057.0000 | XLON | 07002070000053074-E0RmJZRu0D3y |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:12 | 177 | 2,057.0000 | XLON | 07002070000053074-E0RmJZRu0D40 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:16:12 | 39 | 2,057.0000 | XLON | 07002070000053074-E0RmJZRu0D42 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:17:50 | 564 | 2,057.0000 | CHIX | 06422064200054549-130000I3A |
| J.P.Morgan Securities plc | 2026-06-22 | 10:18:23 | 187 | 2,057.0000 | XLON | 07002070000053745-E0RmJZRu0FN2 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:18:23 | 769 | 2,057.0000 | XLON | 07002070000053745-E0RmJZRu0FN4 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:18:36 | 567 | 2,057.0000 | BATE | 08642086400062822-30000G9N |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 262 | 2,057.0000 | XLON | 05002050000054171-E0RmJZRu0GtZ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 686 | 2,057.0000 | XLON | 05002050000054464-E0RmJZRu0Gtf |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 342 | 2,057.0000 | CHIX | 06422064200055252-130000I63 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 223 | 2,057.0000 | CHIX | 06422064200055252-130000I64 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 388 | 2,057.0000 | BATE | 06382063800063555-30000GB3 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:19:32 | 176 | 2,057.0000 | BATE | 08642086400062822-30000GB2 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:21:04 | 444 | 2,058.0000 | XLON | 05002050000055124-E0RmJZRu0Hyl |
| J.P.Morgan Securities plc | 2026-06-22 | 10:21:04 | 591 | 2,058.0000 | XLON | 05002050000055124-E0RmJZRu0Hyk |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 23 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JW3 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 285 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JW5 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 341 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JW7 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 333 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JW9 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 338 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JWB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:22:37 | 92 | 2,058.0000 | XLON | 05002050000055698-E0RmJZRu0JWD |
| J.P.Morgan Securities plc | 2026-06-22 | 10:23:00 | 3 | 2,058.0000 | BATE | 08642086400064525-30000GIF |
| J.P.Morgan Securities plc | 2026-06-22 | 10:23:00 | 1 | 2,058.0000 | BATE | 08642086400064525-30000GIG |
| J.P.Morgan Securities plc | 2026-06-22 | 10:23:00 | 220 | 2,058.0000 | BATE | 08642086400064525-30000GIH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:23:18 | 220 | 2,058.0000 | BATE | 06382063800065121-30000GJD |
| J.P.Morgan Securities plc | 2026-06-22 | 10:23:18 | 37 | 2,058.0000 | BATE | 06382063800065121-30000GJE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:24:52 | 1,115 | 2,060.0000 | XLON | 07002070000056361-E0RmJZRu0M81 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:24:52 | 499 | 2,060.0000 | CHIX | 08682086800056695-130000IHJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:24:52 | 637 | 2,060.0000 | BATE | 08642086400065092-30000GNJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:26:01 | 34 | 2,060.0000 | CHIX | 08682086800057494-130000IKF |
| J.P.Morgan Securities plc | 2026-06-22 | 10:26:19 | 85 | 2,060.0000 | CHIX | 06422064200057688-130000ILA |
| J.P.Morgan Securities plc | 2026-06-22 | 10:26:19 | 586 | 2,060.0000 | CHIX | 06422064200057688-130000ILB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:27:12 | 239 | 2,059.0000 | XLON | 05002050000056270-E0RmJZRu0Np7 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:27:12 | 294 | 2,059.0000 | XLON | 05002050000056466-E0RmJZRu0Np9 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:27:12 | 324 | 2,059.0000 | XLON | 05002050000056270-E0RmJZRu0Np4 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:27:12 | 1 | 2,059.0000 | XLON | 05002050000056270-E0RmJZRu0Nox |
| J.P.Morgan Securities plc | 2026-06-22 | 10:27:14 | 467 | 2,059.0000 | XLON | 05002050000057599-E0RmJZRu0NrK |
| J.P.Morgan Securities plc | 2026-06-22 | 10:28:58 | 352 | 2,060.0000 | XLON | 07002070000058216-E0RmJZRu0PMT |
| J.P.Morgan Securities plc | 2026-06-22 | 10:29:50 | 1 | 2,061.0000 | XLON | 05002050000058646-E0RmJZRu0QBI |
| J.P.Morgan Securities plc | 2026-06-22 | 10:29:50 | 1,068 | 2,061.0000 | XLON | 05002050000058646-E0RmJZRu0QBn |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:24 | 1 | 2,061.0000 | XLON | 05002050000058811-E0RmJZRu0RNM |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:27 | 137 | 2,061.0000 | XLON | 05002050000058811-E0RmJZRu0RSS |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:37 | 67 | 2,061.0000 | BATE | 06382063800068006-30000GZE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:38 | 114 | 2,061.0000 | XLON | 05002050000058811-E0RmJZRu0Reb |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:38 | 25 | 2,061.0000 | XLON | 05002050000058811-E0RmJZRu0Red |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:54 | 1 | 2,061.0000 | BATE | 06382063800068006-30000H07 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:55 | 906 | 2,061.0000 | CHIX | 08682086800058975-130000IUB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:30:55 | 464 | 2,061.0000 | BATE | 06382063800068006-30000H0B |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:01 | 360 | 2,061.0000 | XLON | 07002070000059146-E0RmJZRu0SHu |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:01 | 424 | 2,061.0000 | XLON | 07002070000059146-E0RmJZRu0SHw |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:01 | 316 | 2,061.0000 | XLON | 07002070000059146-E0RmJZRu0SHy |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:02 | 23 | 2,060.5000 | BATE | 06382063800068357-D30000H0H |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:02 | 316 | 2,061.0000 | BATE | 06382063800068357-30000H0I |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:02 | 62 | 2,061.0000 | BATE | 06382063800068357-30000H0J |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:24 | 848 | 2,060.0000 | XLON | 05002050000058412-E0RmJZRu0Sek |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:24 | 74 | 2,060.0000 | CHIX | 06422064200058734-130000IVP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:24 | 624 | 2,060.0000 | CHIX | 06422064200058734-130000IVQ |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 10:31:24 | 692 | 2,060.0000 | BATE | 06382063800067513-30000H1Q |
| J.P.Morgan Securities plc | 2026-06-22 | 10:33:20 | 927 | 2,061.0000 | XLON | 05002050000059965-E0RmJZRu0UKE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:33:20 | 915 | 2,061.0000 | XLON | 07002070000059970-E0RmJZRu0UKG |
| J.P.Morgan Securities plc | 2026-06-22 | 10:34:21 | 115 | 2,061.0000 | XLON | 05002050000060751-E0RmJZRu0Vly |
| J.P.Morgan Securities plc | 2026-06-22 | 10:34:21 | 742 | 2,061.0000 | XLON | 05002050000060751-E0RmJZRu0VJ0 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:34:21 | 160 | 2,061.0000 | XLON | 05002050000060751-E0RmJZRu0VJ2 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:01 | 1,011 | 2,060.0000 | XLON | 07002070000061619-E0RmJZRu0XgZ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 29 | 2,060.0000 | CHIX | 06422064200061504-E30000J7J |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 8 | 2,061.0000 | CHIX | 06422064200061504-130000J7K |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 95 | 2,061.0000 | CHIX | 06422064200061504-130000J7L |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 85 | 2,061.0000 | CHIX | 06422064200061504-130000J7M |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 46 | 2,061.0000 | CHIX | 06422064200061504-130000J7N |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 1 | 2,061.0000 | CHIX | 06422064200061504-130000J7O |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 118 | 2,061.0000 | CHIX | 06422064200061504-130000J7P |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 22 | 2,061.0000 | CHIX | 06422064200061504-130000J7Q |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:02 | 2 | 2,061.0000 | CHIX | 06422064200061504-130000J7R |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:20 | 18 | 2,061.0000 | BATE | 06382063800070605-30000HEI |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:20 | 1 | 2,061.0000 | BATE | 06382063800070605-30000HEJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:20 | 220 | 2,061.0000 | BATE | 06382063800070605-30000HEK |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:20 | 61 | 2,061.0000 | BATE | 06382063800070605-30000HEL |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:20 | 38 | 2,061.0000 | BATE | 06382063800070605-30000HEM |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:35 | 678 | 2,059.0000 | XLON | 07002070000060632-E0RmJZRu0YZJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:36:35 | 372 | 2,059.0000 | BATE | 08642086400067543-30000HF1 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:40:22 | 144 | 2,060.0000 | XLON | 05002050000063763-E0RmJZRu0baY |
| J.P.Morgan Securities plc | 2026-06-22 | 10:40:34 | 468 | 2,060.0000 | BATE | 08642086400071871-30000HMF |
| J.P.Morgan Securities plc | 2026-06-22 | 10:41:06 | 153 | 2,061.0000 | XLON | 07002070000064107-E0RmJZRu0c9D |
| J.P.Morgan Securities plc | 2026-06-22 | 10:41:06 | 840 | 2,061.0000 | XLON | 07002070000064107-E0RmJZRu0c9G |
| J.P.Morgan Securities plc | 2026-06-22 | 10:41:27 | 1 | 2,060.0000 | XLON | 05002050000064130-E0RmJZRu0cYm |
| J.P.Morgan Securities plc | 2026-06-22 | 10:42:09 | 1 | 2,060.0000 | XLON | 05002050000064130-E0RmJZRu0d4r |
| J.P.Morgan Securities plc | 2026-06-22 | 10:42:09 | 587 | 2,060.0000 | XLON | 05002050000064130-E0RmJZRu0d4t |
| J.P.Morgan Securities plc | 2026-06-22 | 10:42:09 | 440 | 2,060.0000 | XLON | 05002050000064146-E0RmJZRu0d4v |
| J.P.Morgan Securities plc | 2026-06-22 | 10:43:06 | 1 | 2,060.0000 | XLON | 07002070000065036-E0RmJZRu0dkx |
| J.P.Morgan Securities plc | 2026-06-22 | 10:43:33 | 1 | 2,060.0000 | XLON | 07002070000065036-E0RmJZRu0dy8 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:43:53 | 834 | 2,060.0000 | XLON | 07002070000065036-E0RmJZRu0eG2 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:43:53 | 840 | 2,060.0000 | CHIX | 08682086800063085-130000JL1 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:43:53 | 572 | 2,060.0000 | BATE | 08642086400072036-30000HSH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:11 | 1 | 2,060.0000 | CHIX | 06422064200064406-130000JMH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:21 | 761 | 2,060.0000 | XLON | 07002070000065869-E0RmJZRu0f0w |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:21 | 185 | 2,060.0000 | XLON | 07002070000065869-E0RmJZRu0f0y |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:23 | 24 | 2,059.5000 | BATE | 06382063800073832-D30000HUD |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:23 | 165 | 2,060.0000 | BATE | 06382063800073832-30000HUE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:29 | 419 | 2,060.0000 | CHIX | 08682086800064357-130000JN5 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:41 | 27 | 2,060.0000 | BATE | 06382063800073951-30000HUP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:41 | 26 | 2,060.0000 | BATE | 06382063800073951-30000HUQ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:41 | 1 | 2,060.0000 | BATE | 06382063800073951-30000HUR |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:59 | 2 | 2,060.0000 | BATE | 08642086400073642-30000HV4 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:44:59 | 1 | 2,060.0000 | BATE | 08642086400073642-30000HV5 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:45:35 | 276 | 2,061.0000 | BATE | 08642086400073970-30000HWI |
| J.P.Morgan Securities plc | 2026-06-22 | 10:45:50 | 527 | 2,060.0000 | CHIX | 08682086800064872-130000JOW |
| J.P.Morgan Securities plc | 2026-06-22 | 10:46:01 | 332 | 2,060.0000 | XLON | 05002050000066980-E0RmJZRu0gSX |
| J.P.Morgan Securities plc | 2026-06-22 | 10:46:01 | 478 | 2,060.0000 | XLON | 05002050000066980-E0RmJZRu0gSZ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:46:02 | 31 | 2,059.5000 | CHIX | 08682086800065047-E30000JPH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:46:02 | 410 | 2,060.0000 | CHIX | 08682086800065047-130000JPI |
| J.P.Morgan Securities plc | 2026-06-22 | 10:46:03 | 320 | 2,060.0000 | BATE | 08642086400074173-30000HXJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:47:42 | 400 | 2,060.0000 | CHIX | 06422064200065758-130000JSX |
| J.P.Morgan Securities plc | 2026-06-22 | 10:47:42 | 85 | 2,060.0000 | CHIX | 06422064200065758-130000JSY |
| J.P.Morgan Securities plc | 2026-06-22 | 10:47:42 | 8 | 2,060.0000 | CHIX | 06422064200065758-130000JSZ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:47:42 | 92 | 2,060.0000 | CHIX | 06422064200065758-130000JTO |
| J.P.Morgan Securities plc | 2026-06-22 | 10:48:19 | 1 | 2,060.0000 | XLON | 05002050000068121-E0RmJZRu0iuL |
| J.P.Morgan Securities plc | 2026-06-22 | 10:48:33 | 63 | 2,060.0000 | XLON | 05002050000068121-E0RmJZRu0j73 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:48:33 | 640 | 2,060.0000 | XLON | 05002050000068121-E0RmJZRu0j76 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:48:33 | 68 | 2,060.0000 | XLON | 05002050000068121-E0RmJZRu0j79 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:48:33 | 505 | 2,060.0000 | BATE | 06382063800075195-30000I1V |
| J.P.Morgan Securities plc | 2026-06-22 | 10:49:21 | 326 | 2,060.0000 | XLON | 07002070000068717-E0RmJZRu0jws |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:15 | 311 | 2,060.0000 | XLON | 07002070000069096-E0RmJZRu0klC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:15 | 205 | 2,060.0000 | XLON | 07002070000069096-E0RmJZRu0klE |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:15 | 21 | 2,060.0000 | XLON | 07002070000069096-E0RmJZRu0klG |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:20 | 697 | 2,059.0000 | XLON | 05002050000065146-E0RmJZRu0kyB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:20 | 655 | 2,059.0000 | CHIX | 06422064200062053-130000JXX |
| J.P.Morgan Securities plc | 2026-06-22 | 10:50:20 | 655 | 2,059.0000 | BATE | 06382063800072045-30000I4V |
| J.P.Morgan Securities plc | 2026-06-22 | 10:51:01 | 590 | 2,059.0000 | XLON | 05002050000069512-E0RmJZRu0IWc |
| J.P.Morgan Securities plc | 2026-06-22 | 10:51:01 | 319 | 2,059.0000 | XLON | 05002050000069512-E0RmJZRu0IWe |
| J.P.Morgan Securities plc | 2026-06-22 | 10:52:27 | 472 | 2,058.0000 | XLON | 07002070000068040-E0RmJZRu0mhQ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:53:04 | 375 | 2,058.0000 | XLON | 07002070000068040-E0RmJZRu0nlX |
| J.P.Morgan Securities plc | 2026-06-22 | 10:53:04 | 368 | 2,058.0000 | XLON | 07002070000070271-E0RmJZRu0nlf |
| J.P.Morgan Securities plc | 2026-06-22 | 10:53:04 | 391 | 2,058.0000 | XLON | 07002070000070409-E0RmJZRu0nlh |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 10:54:39 | 315 | 2,059.0000 | XLON | 07002070000071326-E0RmJZRu0p1e |
| J.P.Morgan Securities plc | 2026-06-22 | 10:54:39 | 453 | 2,059.0000 | XLON | 07002070000071326-E0RmJZRu0p1g |
| J.P.Morgan Securities plc | 2026-06-22 | 10:55:21 | 1 | 2,059.0000 | BATE | 06382063800078103-30000IGP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:55:21 | 165 | 2,059.0000 | BATE | 06382063800078103-30000IGQ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:55:34 | 34 | 2,059.0000 | CHIX | 06422064200068460-130000K9P |
| J.P.Morgan Securities plc | 2026-06-22 | 10:55:39 | 311 | 2,059.0000 | BATE | 08642086400077910-30000IHC |
| J.P.Morgan Securities plc | 2026-06-22 | 10:56:30 | 1 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0qTK |
| J.P.Morgan Securities plc | 2026-06-22 | 10:56:30 | 1 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0qTH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 1 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0rf1 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 301 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0rf5 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 136 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0rf9 |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 455 | 2,059.0000 | XLON | 07002070000072155-E0RmJZRu0rfB |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 321 | 2,059.0000 | CHIX | 06422064200068616-130000KEH |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 420 | 2,059.0000 | CHIX | 06422064200068616-130000KEJ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 4 | 2,059.0000 | BATE | 08642086400077910-30000IMP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:00 | 504 | 2,059.0000 | BATE | 08642086400078066-30000IMQ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:58:09 | 1 | 2,058.0000 | XLON | 05002050000071256-E0RmJZRu0rmh |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:21 | 326 | 2,059.0000 | XLON | 05002050000073781-E0RmJZRu0svh |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:21 | 73 | 2,059.0000 | XLON | 05002050000073781-E0RmJZRu0svj |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:21 | 238 | 2,059.0000 | XLON | 05002050000073781-E0RmJZRu0svl |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:21 | 393 | 2,059.0000 | XLON | 05002050000073781-E0RmJZRu0svn |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:22 | 19 | 2,058.5000 | CHIX | 06422064200069737-E30000KIP |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:22 | 1 | 2,059.0000 | CHIX | 06422064200069737-130000KIQ |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:22 | 37 | 2,059.0000 | CHIX | 06422064200069737-130000KIR |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:40 | 468 | 2,059.0000 | CHIX | 06422064200069851-130000KJY |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:41 | 1 | 2,059.0000 | BATE | 08642086400079444-30000IRL |
| J.P.Morgan Securities plc | 2026-06-22 | 10:59:41 | 221 | 2,059.0000 | BATE | 08642086400079444-30000IRM |
| J.P.Morgan Securities plc | 2026-06-22 | 11:01:42 | 35 | 2,060.0000 | BATE | 08642086400080368-D30000IYY |
| J.P.Morgan Securities plc | 2026-06-22 | 11:03:19 | 134 | 2,062.0000 | BATE | 08642086400081056-30000J3R |
| J.P.Morgan Securities plc | 2026-06-22 | 11:03:19 | 60 | 2,062.0000 | BATE | 08642086400081056-30000J3S |
| J.P.Morgan Securities plc | 2026-06-22 | 11:03:19 | 206 | 2,062.0000 | BATE | 08642086400081056-30000J3T |
| J.P.Morgan Securities plc | 2026-06-22 | 11:03:55 | 25 | 2,062.0000 | BATE | 08642086400081294-30000J4T |
| J.P.Morgan Securities plc | 2026-06-22 | 11:03:55 | 23 | 2,062.0000 | BATE | 08642086400081294-30000J4U |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:17 | 1,266 | 2,063.0000 | XLON | 05002050000076131-E0RmJZRu10Ka |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:22 | 39 | 2,063.0000 | CHIX | 08682086800071737-E30000KYR |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:22 | 600 | 2,063.0000 | CHIX | 08682086800071737-130000KYS |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:35 | 444 | 2,063.0000 | XLON | 05002050000076279-E0RmJZRu10Yd |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:35 | 313 | 2,063.0000 | XLON | 05002050000076279-E0RmJZRu10Yf |
| J.P.Morgan Securities plc | 2026-06-22 | 11:04:35 | 73 | 2,063.0000 | XLON | 05002050000076279-E0RmJZRu10Yh |
| J.P.Morgan Securities plc | 2026-06-22 | 11:05:17 | 190 | 2,063.0000 | BATE | 08642086400081852-30000J73 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:05:35 | 1 | 2,063.0000 | BATE | 06382063800082355-30000J7Y |
| J.P.Morgan Securities plc | 2026-06-22 | 11:05:53 | 497 | 2,063.0000 | BATE | 08642086400082072-30000J8O |
| J.P.Morgan Securities plc | 2026-06-22 | 11:05:57 | 1,466 | 2,063.0000 | XLON | 05002050000077027-E0RmJZRu11zQ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:01 | 262 | 2,063.0000 | XLON | 07002070000077005-E0RmJZRu123R |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:01 | 320 | 2,063.0000 | XLON | 07002070000077005-E0RmJZRu123T |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:01 | 180 | 2,063.0000 | XLON | 07002070000077005-E0RmJZRu123V |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:02 | 26 | 2,062.5000 | CHIX | 08682086800072314-E30000L2J |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:02 | 109 | 2,063.0000 | CHIX | 08682086800072314-130000L2K |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:02 | 34 | 2,063.0000 | CHIX | 08682086800072314-130000L2L |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:02 | 115 | 2,063.0000 | CHIX | 08682086800072314-130000L2M |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:02 | 84 | 2,063.0000 | CHIX | 08682086800072314-130000L2N |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:03 | 21 | 2,063.0000 | BATE | 08642086400082148-30000J97 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:03 | 308 | 2,063.0000 | BATE | 08642086400082148-30000J98 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:03 | 66 | 2,063.0000 | BATE | 08642086400082148-30000J99 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:03 | 1 | 2,063.0000 | BATE | 08642086400082148-30000J9A |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:20 | 150 | 2,062.5000 | CHIX | 08682086800072418-E30000L3C |
| J.P.Morgan Securities plc | 2026-06-22 | 11:06:20 | 31 | 2,063.0000 | CHIX | 08682086800072418-130000L3D |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:25 | 343 | 2,065.0000 | XLON | 07002070000078354-E0RmJZRu15YW |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:25 | 147 | 2,065.0000 | XLON | 07002070000078354-E0RmJZRu15YY |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:25 | 122 | 2,065.0000 | XLON | 07002070000078354-E0RmJZRu15Ya |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:25 | 73 | 2,065.0000 | XLON | 07002070000078354-E0RmJZRu15Yc |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:25 | 199 | 2,065.0000 | XLON | 07002070000078354-E0RmJZRu15Ye |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:26 | 712 | 2,065.0000 | CHIX | 08682086800073298-130000LA2 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:26 | 71 | 2,065.0000 | BATE | 08642086400083188-30000JFJ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:26 | 160 | 2,065.0000 | BATE | 08642086400083188-30000JFK |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:44 | 64 | 2,065.0000 | BATE | 06382063800083698-30000JGC |
| J.P.Morgan Securities plc | 2026-06-22 | 11:08:44 | 223 | 2,065.0000 | BATE | 06382063800083698-30000JGD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:21 | 61 | 2,065.0000 | XLON | 05002050000078950-E0RmJZRu16X9 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:21 | 210 | 2,065.0000 | XLON | 05002050000078950-E0RmJZRu16XB |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:21 | 73 | 2,065.0000 | XLON | 05002050000078950-E0RmJZRu16XD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:21 | 435 | 2,065.0000 | XLON | 05002050000078950-E0RmJZRu16XF |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:21 | 120 | 2,065.0000 | XLON | 05002050000078950-E0RmJZRu16XH |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:23 | 1,206 | 2,064.0000 | XLON | 07002070000078062-E0RmJZRu16ZZ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:23 | 458 | 2,064.0000 | CHIX | 06422064200073236-130000LB9 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:23 | 160 | 2,064.0000 | CHIX | 06422064200073236-130000LB8 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:09:23 | 436 | 2,064.0000 | BATE | 08642086400082952-30000J11 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 11:11:19 | 28 | 2,064.0000 | XLON | 07002070000079715-E0RmJZRu18uF |
| J.P.Morgan Securities plc | 2026-06-22 | 11:11:35 | 159 | 2,063.0000 | XLON | 07002070000079562-E0RmJZRu19BT |
| J.P.Morgan Securities plc | 2026-06-22 | 11:12:05 | 420 | 2,063.0000 | XLON | 07002070000079562-E0RmJZRu19aH |
| J.P.Morgan Securities plc | 2026-06-22 | 11:12:05 | 254 | 2,063.0000 | XLON | 07002070000079562-E0RmJZRu19aF |
| J.P.Morgan Securities plc | 2026-06-22 | 11:12:05 | 480 | 2,063.0000 | BATE | 08642086400082882-30000JMQ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:12:41 | 235 | 2,063.0000 | XLON | 07002070000080383-E0RmJZRu1A1P |
| J.P.Morgan Securities plc | 2026-06-22 | 11:12:41 | 444 | 2,063.0000 | XLON | 07002070000080383-E0RmJZRu1A1R |
| J.P.Morgan Securities plc | 2026-06-22 | 11:15:51 | 311 | 2,063.0000 | XLON | 05002050000082326-E0RmJZRu1Dm5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:17:17 | 1,123 | 2,064.0000 | XLON | 05002050000082761-E0RmJZRu1FmM |
| J.P.Morgan Securities plc | 2026-06-22 | 11:17:17 | 583 | 2,064.0000 | CHIX | 06422064200076662-130000LVQ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:17:17 | 612 | 2,064.0000 | BATE | 08642086400086603-30000K0N |
| J.P.Morgan Securities plc | 2026-06-22 | 11:17:42 | 40 | 2,064.0000 | CHIX | 08682086800076949-E30000LX1 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:17:42 | 235 | 2,064.0000 | CHIX | 08682086800076949-130000LX2 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:18:36 | 220 | 2,065.0000 | CHIX | 06422064200077396-E30000M00 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:19:11 | 1,067 | 2,065.0000 | XLON | 05002050000083969-E0RmJZRu1Hxy |
| J.P.Morgan Securities plc | 2026-06-22 | 11:19:21 | 4 | 2,065.0000 | XLON | 07002070000083940-E0RmJZRu1IAg |
| J.P.Morgan Securities plc | 2026-06-22 | 11:19:23 | 728 | 2,065.0000 | XLON | 07002070000083954-E0RmJZRu1IIZ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:19:40 | 569 | 2,065.0000 | CHIX | 06422064200077872-130000M4N |
| J.P.Morgan Securities plc | 2026-06-22 | 11:19:41 | 566 | 2,065.0000 | BATE | 06382063800088411-D30000K9A |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 113 | 2,064.0000 | XLON | 05002050000083427-E0RmJZRu1Jpz |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 132 | 2,064.0000 | XLON | 05002050000083427-E0RmJZRu1Jq2 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 86 | 2,064.0000 | XLON | 05002050000083427-E0RmJZRu1Jq5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 211 | 2,064.0000 | XLON | 05002050000083427-E0RmJZRu1Jpn |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 428 | 2,064.0000 | XLON | 05002050000083427-E0RmJZRu1Jpp |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 280 | 2,064.0000 | CHIX | 06422064200077290-130000M6K |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 190 | 2,064.0000 | CHIX | 06422064200077696-130000M6L |
| J.P.Morgan Securities plc | 2026-06-22 | 11:20:09 | 661 | 2,064.0000 | BATE | 06382063800088224-30000KB2 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:21:01 | 552 | 2,065.0000 | XLON | 07002070000084784-E0RmJZRu1LtD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:24:21 | 86 | 2,065.0000 | XLON | 07002070000085581-E0RmJZRu1PRC |
| J.P.Morgan Securities plc | 2026-06-22 | 11:24:21 | 435 | 2,065.0000 | XLON | 07002070000085581-E0RmJZRu1PRE |
| J.P.Morgan Securities plc | 2026-06-22 | 11:24:21 | 259 | 2,065.0000 | XLON | 07002070000085581-E0RmJZRu1PRG |
| J.P.Morgan Securities plc | 2026-06-22 | 11:25:53 | 1 | 2,065.0000 | CHIX | 08682086800080051-130000MM6 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:25:53 | 49 | 2,065.0000 | CHIX | 08682086800080051-130000MM7 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:10 | 282 | 2,065.0000 | XLON | 05002050000086689-E0RmJZRu1TF3 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:10 | 281 | 2,065.0000 | XLON | 05002050000086689-E0RmJZRu1TF5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:10 | 385 | 2,065.0000 | XLON | 05002050000086689-E0RmJZRu1TF7 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:10 | 513 | 2,065.0000 | CHIX | 06422064200080383-130000MQD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:10 | 472 | 2,065.0000 | BATE | 08642086400090847-30000KWN |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:41 | 1 | 2,066.0000 | XLON | 05002050000087309-E0RmJZRu1Ts5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:57 | 337 | 2,066.0000 | XLON | 05002050000087309-E0RmJZRu1UB7 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:27:57 | 943 | 2,066.0000 | XLON | 05002050000087309-E0RmJZRu1UB5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:28:01 | 369 | 2,066.0000 | CHIX | 08682086800080801-E30000MT8 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:28:04 | 97 | 2,066.0000 | CHIX | 08682086800080801-130000MTK |
| J.P.Morgan Securities plc | 2026-06-22 | 11:29:21 | 1 | 2,066.0000 | XLON | 05002050000087938-E0RmJZRu1W5k |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:19 | 780 | 2,066.0000 | XLON | 05002050000088068-E0RmJZRu1XuE |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:19 | 658 | 2,066.0000 | XLON | 07002070000088170-E0RmJZRu1Xul |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:19 | 190 | 2,066.0000 | XLON | 05002050000088291-E0RmJZRu1XuK |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:19 | 749 | 2,066.0000 | BATE | 06382063800093205-30000L65 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:21 | 121 | 2,065.0000 | CHIX | 06422064200080794-130000N1N |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:21 | 303 | 2,065.0000 | CHIX | 06422064200080794-130000N1O |
| J.P.Morgan Securities plc | 2026-06-22 | 11:30:21 | 438 | 2,065.0000 | BATE | 08642086400091430-30000L6I |
| J.P.Morgan Securities plc | 2026-06-22 | 11:34:23 | 1 | 2,067.0000 | CHIX | 06422064200083709-130000NEX |
| J.P.Morgan Securities plc | 2026-06-22 | 11:34:59 | 683 | 2,067.0000 | CHIX | 08682086800083762-130000NHB |
| J.P.Morgan Securities plc | 2026-06-22 | 11:34:59 | 236 | 2,067.0000 | BATE | 06382063800095447-30000LMZ |
| J.P.Morgan Securities plc | 2026-06-22 | 11:34:59 | 70 | 2,067.0000 | BATE | 06382063800095447-30000LN0 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:35:35 | 154 | 2,067.0000 | BATE | 08642086400095192-30000LP8 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:35:35 | 53 | 2,067.0000 | BATE | 08642086400095192-30000LP9 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:36:31 | 28 | 2,068.5000 | CHIX | 06422064200084561-E30000NMS |
| J.P.Morgan Securities plc | 2026-06-22 | 11:36:31 | 509 | 2,069.0000 | CHIX | 06422064200084561-130000NMT |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:16 | 160 | 2,069.0000 | XLON | 05002050000091392-E0RmJZRu1i3x |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:17 | 155 | 2,069.0000 | XLON | 05002050000091397-E0RmJZRu1i5L |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:17 | 1 | 2,069.0000 | XLON | 05002050000091397-E0RmJZRu1i5N |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:17 | 1,282 | 2,069.0000 | XLON | 05002050000091397-E0RmJZRu1i5P |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:18 | 164 | 2,069.0000 | XLON | 05002050000091402-E0RmJZRu1i6j |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:31 | 37 | 2,069.0000 | XLON | 07002070000091292-E0RmJZRu1iHD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:36 | 351 | 2,069.0000 | XLON | 07002070000091292-E0RmJZRu1iJc |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:36 | 876 | 2,069.0000 | XLON | 07002070000091292-E0RmJZRu1iJe |
| J.P.Morgan Securities plc | 2026-06-22 | 11:37:43 | 223 | 2,069.0000 | BATE | 08642086400096150-30000LUV |
| J.P.Morgan Securities plc | 2026-06-22 | 11:38:16 | 228 | 2,069.0000 | BATE | 06382063800096841-30000LW7 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:38:34 | 36 | 2,069.0000 | BATE | 06382063800096841-30000LWK |
| J.P.Morgan Securities plc | 2026-06-22 | 11:39:16 | 73 | 2,069.0000 | XLON | 05002050000092120-E0RmJZRu1k8J |
| J.P.Morgan Securities plc | 2026-06-22 | 11:39:34 | 321 | 2,069.0000 | XLON | 07002070000092068-E0RmJZRu1kJy |
| J.P.Morgan Securities plc | 2026-06-22 | 11:39:54 | 595 | 2,069.0000 | XLON | 07002070000092189-E0RmJZRu1kY8 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:39:54 | 155 | 2,069.0000 | XLON | 07002070000092189-E0RmJZRu1kYC |
| J.P.Morgan Securities plc | 2026-06-22 | 11:39:54 | 59 | 2,069.0000 | XLON | 07002070000092189-E0RmJZRu1kY5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:40:13 | 950 | 2,068.0000 | XLON | 05002050000091048-E0RmJZRu1i81 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 11:40:13 | 554 | 2,068.0000 | BATE | 06382063800097451-30000M1E |
| J.P.Morgan Securities plc | 2026-06-22 | 11:40:31 | 16 | 2,068.0000 | CHIX | 06422064200086054-130000NXA |
| J.P.Morgan Securities plc | 2026-06-22 | 11:40:31 | 20 | 2,068.0000 | CHIX | 06422064200086054-130000NXB |
| J.P.Morgan Securities plc | 2026-06-22 | 11:41:03 | 958 | 2,068.0000 | XLON | 05002050000092785-E0RmJZRu1mDp |
| J.P.Morgan Securities plc | 2026-06-22 | 11:41:03 | 821 | 2,068.0000 | XLON | 07002070000092621-E0RmJZRu1mDr |
| J.P.Morgan Securities plc | 2026-06-22 | 11:41:03 | 469 | 2,068.0000 | CHIX | 08682086800086014-130000NYT |
| J.P.Morgan Securities plc | 2026-06-22 | 11:42:43 | 536 | 2,068.0000 | CHIX | 08682086800086702-130000O21 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:44:39 | 311 | 2,068.0000 | XLON | 05002050000094139-E0RmJZRu1pm8 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:45:00 | 1 | 2,069.0000 | XLON | 07002070000094083-E0RmJZRu1qBs |
| J.P.Morgan Securities plc | 2026-06-22 | 11:45:00 | 400 | 2,069.0000 | BATE | 06382063800099803-30000MDG |
| J.P.Morgan Securities plc | 2026-06-22 | 11:45:13 | 97 | 2,069.0000 | BATE | 06382063800099803-30000MEH |
| J.P.Morgan Securities plc | 2026-06-22 | 11:46:38 | 1,242 | 2,070.0000 | XLON | 05002050000094719-E0RmJZRu1rYk |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:15 | 25 | 2,072.0000 | BATE | 08642086400100472-30000MKC |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:15 | 135 | 2,072.0000 | BATE | 08642086400100472-30000MKD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:15 | 193 | 2,072.0000 | BATE | 08642086400100472-30000MKE |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:52 | 415 | 2,071.0000 | XLON | 05002050000095342-E0RmJZRu1tSe |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:52 | 455 | 2,071.0000 | XLON | 07002070000094769-E0RmJZRu1tSW |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:52 | 248 | 2,071.0000 | CHIX | 06422064200088456-130000ODG |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:52 | 308 | 2,071.0000 | CHIX | 06422064200088456-130000ODF |
| J.P.Morgan Securities plc | 2026-06-22 | 11:47:52 | 644 | 2,071.0000 | BATE | 06382063800100544-30000MLN |
| J.P.Morgan Securities plc | 2026-06-22 | 11:49:23 | 64 | 2,072.0000 | CHIX | 06422064200089785-130000OH5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:51:34 | 519 | 2,073.0000 | XLON | 07002070000096737-E0RmJZRu1xLB |
| J.P.Morgan Securities plc | 2026-06-22 | 11:51:34 | 73 | 2,073.0000 | XLON | 07002070000096737-E0RmJZRu1xLD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:51:34 | 422 | 2,073.0000 | XLON | 07002070000096737-E0RmJZRu1xLF |
| J.P.Morgan Securities plc | 2026-06-22 | 11:51:39 | 193 | 2,073.0000 | BATE | 08642086400102753-30000MUL |
| J.P.Morgan Securities plc | 2026-06-22 | 11:51:55 | 17 | 2,072.0000 | BATE | 06382063800103136-30000MV5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 990 | 2,074.0000 | XLON | 05002050000097335-E0RmJZRu1z4p |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 203 | 2,074.0000 | XLON | 07002070000097176-E0RmJZRu1z4r |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 601 | 2,074.0000 | XLON | 05002050000097617-E0RmJZRu1z4v |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 221 | 2,074.0000 | CHIX | 06422064200091084-130000OQM |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 580 | 2,074.0000 | CHIX | 06422064200091084-130000OQN |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 203 | 2,074.0000 | BATE | 08642086400103449-30000MZ3 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:11 | 344 | 2,074.0000 | BATE | 06382063800103804-30000MZ2 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:17 | 641 | 2,073.0000 | CHIX | 0868208680009823-130000OR5 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:22 | 953 | 2,072.0000 | XLON | 05002050000096136-E0RmJZRu1zJe |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:22 | 418 | 2,072.0000 | CHIX | 06422064200089785-130000ORD |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:22 | 47 | 2,072.0000 | BATE | 06382063800103136-30000MZH |
| J.P.Morgan Securities plc | 2026-06-22 | 11:53:22 | 620 | 2,072.0000 | BATE | 06382063800103136-30000MZI |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:18 | 82 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu231I |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:18 | 101 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu231M |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:24 | 50 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu237I |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:24 | 359 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu237L |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:24 | 578 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu237O |
| J.P.Morgan Securities plc | 2026-06-22 | 11:57:24 | 65 | 2,074.0000 | XLON | 07002070000099193-E0RmJZRu237G |
| J.P.Morgan Securities plc | 2026-06-22 | 11:58:27 | 1,084 | 2,074.0000 | XLON | 07002070000099369-E0RmJZRu23xd |
| J.P.Morgan Securities plc | 2026-06-22 | 11:58:45 | 1 | 2,074.0000 | CHIX | 08682086800093227-130000P2F |
| J.P.Morgan Securities plc | 2026-06-22 | 11:58:45 | 3 | 2,074.0000 | CHIX | 08682086800093227-130000P2G |
| J.P.Morgan Securities plc | 2026-06-22 | 11:58:55 | 691 | 2,074.0000 | BATE | 08642086400105975-30000NCO |
| J.P.Morgan Securities plc | 2026-06-22 | 11:59:03 | 461 | 2,074.0000 | CHIX | 06422064200093508-E30000P34 |
| J.P.Morgan Securities plc | 2026-06-22 | 11:59:30 | 161 | 2,073.0000 | XLON | 07002070000098101-E0RmJZRu25Dy |
| J.P.Morgan Securities plc | 2026-06-22 | 12:00:24 | 1 | 2,074.0000 | XLON | 07002070000100579-E0RmJZRu26g1 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:00:42 | 339 | 2,074.0000 | XLON | 07002070000100867-E0RmJZRu274C |
| J.P.Morgan Securities plc | 2026-06-22 | 12:01:03 | 2 | 2,074.0000 | CHIX | 06422064200094604-130000PAV |
| J.P.Morgan Securities plc | 2026-06-22 | 12:01:03 | 25 | 2,074.0000 | CHIX | 06422064200094604-130000PAW |
| J.P.Morgan Securities plc | 2026-06-22 | 12:01:03 | 224 | 2,074.0000 | CHIX | 06422064200094604-130000PAX |
| J.P.Morgan Securities plc | 2026-06-22 | 12:01:19 | 206 | 2,074.0000 | XLON | 05002050000101503-E0RmJZRu27ut |
| J.P.Morgan Securities plc | 2026-06-22 | 12:01:21 | 1 | 2,074.0000 | XLON | 07002070000101337-E0RmJZRu27w5 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:02 | 233 | 2,076.0000 | CHIX | 08682086800094906-130000PEY |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:21 | 100 | 2,076.0000 | BATE | 06382063800108233-30000NQA |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:33 | 1 | 2,077.0000 | BATE | 08642086400107849-30000NRO |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:43 | 562 | 2,077.0000 | CHIX | 08682086800095255-130000PIX |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:44 | 193 | 2,077.0000 | BATE | 06382063800108519-30000NSN |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:44 | 64 | 2,077.0000 | BATE | 06382063800108519-30000NSO |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:55 | 437 | 2,077.0000 | XLON | 05002050000102440-E0RmJZRu2BIM |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:55 | 73 | 2,077.0000 | XLON | 05002050000102440-E0RmJZRu2BIO |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:55 | 329 | 2,077.0000 | XLON | 05002050000102440-E0RmJZRu2BIQ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:02:55 | 54 | 2,077.0000 | XLON | 05002050000102440-E0RmJZRu2BIS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:02 | 193 | 2,077.0000 | BATE | 06382063800108696-30000NTS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:02 | 66 | 2,077.0000 | BATE | 06382063800108696-30000NTT |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:23 | 840 | 2,076.0000 | XLON | 07002070000101727-E0RmJZRu2Bmz |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:23 | 454 | 2,076.0000 | BATE | 06382063800108233-30000NV1 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 47 | 2,075.0000 | XLON | 05002050000101761-E0RmJZRu2CJw |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 270 | 2,075.0000 | XLON | 07002070000101574-E0RmJZRu2CJy |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 176 | 2,075.0000 | XLON | 05002050000101761-E0RmJZRu2CJn |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 423 | 2,075.0000 | XLON | 05002050000101761-E0RmJZRu2CJp |
| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 151 | 2,075.0000 | BATE | 06382063800108452-30000NWR |

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| J.P.Morgan Securities plc | 2026-06-22 | 12:03:42 | 247 | 2,075.0000 | BATE | 06382063800108452-30000NWS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:04:38 | 118 | 2,076.0000 | XLON | 05002050000103268-E0RmJZRu2D9R |
| J.P.Morgan Securities plc | 2026-06-22 | 12:04:38 | 539 | 2,076.0000 | XLON | 05002050000103268-E0RmJZRu2D9T |
| J.P.Morgan Securities plc | 2026-06-22 | 12:04:38 | 120 | 2,076.0000 | XLON | 05002050000103268-E0RmJZRu2D9X |
| J.P.Morgan Securities plc | 2026-06-22 | 12:06:24 | 1,274 | 2,077.0000 | XLON | 07002070000104210-E0RmJZRu2KIQ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:06:24 | 55 | 2,077.0000 | CHIX | 06422064200097812-130000Q4I |
| J.P.Morgan Securities plc | 2026-06-22 | 12:06:24 | 392 | 2,077.0000 | CHIX | 06422064200097812-130000Q4J |
| J.P.Morgan Securities plc | 2026-06-22 | 12:07:42 | 301 | 2,078.0000 | XLON | 05002050000106183-E0RmJZRu2ORB |
| J.P.Morgan Securities plc | 2026-06-22 | 12:07:42 | 394 | 2,078.0000 | XLON | 05002050000106183-E0RmJZRu2ORD |
| J.P.Morgan Securities plc | 2026-06-22 | 12:09:01 | 416 | 2,078.0000 | CHIX | 08682086800098923-130000QCW |
| J.P.Morgan Securities plc | 2026-06-22 | 12:09:34 | 870 | 2,078.0000 | XLON | 07002070000107199-E0RmJZRu2RBT |
| J.P.Morgan Securities plc | 2026-06-22 | 12:10:01 | 577 | 2,078.0000 | BATE | 08642086400112403-D30000OOY |
| J.P.Morgan Securities plc | 2026-06-22 | 12:10:01 | 777 | 2,077.0000 | XLON | 05002050000105558-E0RmJZRu2Rvu |
| J.P.Morgan Securities plc | 2026-06-22 | 12:10:49 | 458 | 2,077.0000 | CHIX | 08682086800098605-130000QHH |
| J.P.Morgan Securities plc | 2026-06-22 | 12:10:49 | 444 | 2,077.0000 | BATE | 06382063800112804-30000OR5 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:11:06 | 774 | 2,076.0000 | XLON | 05002050000108532-E0RmJZRu2TRi |
| J.P.Morgan Securities plc | 2026-06-22 | 12:11:13 | 137 | 2,075.0000 | CHIX | 06422064200094930-130000QJ0 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:11:13 | 96 | 2,075.0000 | CHIX | 06422064200094930-130000QJ1 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:11:31 | 516 | 2,074.0000 | XLON | 07002070000108357-E0RmJZRu2UXN |
| J.P.Morgan Securities plc | 2026-06-22 | 12:11:31 | 233 | 2,074.0000 | CHIX | 06422064200094828-130000QLE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:13:29 | 435 | 2,076.0000 | XLON | 05002050000110326-E0RmJZRu2XJp |
| J.P.Morgan Securities plc | 2026-06-22 | 12:15:13 | 46 | 2,076.0000 | XLON | 05002050000111207-E0RmJZRu2ZJT |
| J.P.Morgan Securities plc | 2026-06-22 | 12:15:14 | 478 | 2,076.0000 | XLON | 05002050000111207-E0RmJZRu2ZMI |
| J.P.Morgan Securities plc | 2026-06-22 | 12:16:26 | 60 | 2,079.0000 | CHIX | 08682086800102741-130000QVM |
| J.P.Morgan Securities plc | 2026-06-22 | 12:16:40 | 160 | 2,079.0000 | BATE | 08642086400115610-30000P6M |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:04 | 601 | 2,080.0000 | XLON | 05002050000112557-E0RmJZRu2brY |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:04 | 317 | 2,080.0000 | BATE | 06382063800116283-30000P76 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:07 | 422 | 2,080.0000 | CHIX | 06422064200102979-130000QWX |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:42 | 135 | 2,080.0000 | XLON | 07002070000112622-E0RmJZRu2cJk |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:57 | 731 | 2,080.0000 | XLON | 07002070000112622-E0RmJZRu2cYn |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:58 | 363 | 2,080.0000 | CHIX | 08682086800103140-130000QY9 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:17:58 | 37 | 2,080.0000 | CHIX | 08682086800103140-130000QYA |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:08 | 117 | 2,080.0000 | CHIX | 08682086800103140-130000ROH |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:25 | 117 | 2,081.0000 | XLON | 07002070000113442-E0RmJZRu2eMg |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:25 | 132 | 2,081.0000 | XLON | 07002070000113442-E0RmJZRu2eMk |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:25 | 360 | 2,081.0000 | XLON | 07002070000113442-E0RmJZRu2eMo |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:25 | 137 | 2,081.0000 | XLON | 07002070000113442-E0RmJZRu2eMr |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:25 | 444 | 2,081.0000 | BATE | 06382063800117221-30000PCA |
| J.P.Morgan Securities plc | 2026-06-22 | 12:19:43 | 100 | 2,080.0000 | BATE | 06382063800116820-30000PCK |
| J.P.Morgan Securities plc | 2026-06-22 | 12:20:27 | 16 | 2,080.0000 | CHIX | 08682086800103140-130000R3L |
| J.P.Morgan Securities plc | 2026-06-22 | 12:21:04 | 100 | 2,080.0000 | BATE | 06382063800116820-30000PEU |
| J.P.Morgan Securities plc | 2026-06-22 | 12:21:25 | 785 | 2,081.0000 | XLON | 07002070000114375-E0RmJZRu2fqZ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:21:54 | 332 | 2,081.0000 | BATE | 06382063800118180-30000PGR |
| J.P.Morgan Securities plc | 2026-06-22 | 12:21:57 | 98 | 2,081.0000 | BATE | 06382063800118180-30000PGX |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:27 | 427 | 2,081.0000 | CHIX | 06422064200104666-130000R6S |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:55 | 1,115 | 2,082.0000 | XLON | 05002050000115494-E0RmJZRu2hAP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:55 | 443 | 2,082.0000 | CHIX | 06422064200104939-130000R7Y |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:55 | 224 | 2,082.0000 | BATE | 08642086400118031-30000PJD |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:55 | 385 | 2,082.0000 | BATE | 08642086400118031-30000PJC |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:57 | 4 | 2,082.0000 | BATE | 08642086400118031-30000PJF |
| J.P.Morgan Securities plc | 2026-06-22 | 12:22:58 | 8 | 2,082.0000 | BATE | 08642086400118031-30000PJG |
| J.P.Morgan Securities plc | 2026-06-22 | 12:24:58 | 385 | 2,082.0000 | XLON | 05002050000116631-E0RmJZRu2j8z |
| J.P.Morgan Securities plc | 2026-06-22 | 12:24:58 | 159 | 2,082.0000 | XLON | 05002050000116631-E0RmJZRu2j91 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:24:58 | 232 | 2,082.0000 | XLON | 05002050000116631-E0RmJZRu2j93 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:25:02 | 846 | 2,081.0000 | XLON | 07002070000116042-E0RmJZRu2jDo |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:15 | 677 | 2,082.0000 | XLON | 07002070000117269-E0RmJZRu2l2g |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:16 | 181 | 2,082.0000 | BATE | 06382063800120472-30000PVL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:16 | 75 | 2,082.0000 | BATE | 06382063800120472-30000PVM |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:33 | 34 | 2,082.0000 | CHIX | 08682086800106515-130000RGW |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:43 | 540 | 2,082.0000 | CHIX | 08682086800106575-130000RH2 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:44 | 1 | 2,082.0000 | BATE | 06382063800120624-30000PWM |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:44 | 181 | 2,082.0000 | BATE | 06382063800120624-30000PWN |
| J.P.Morgan Securities plc | 2026-06-22 | 12:27:44 | 32 | 2,082.0000 | BATE | 06382063800120624-30000PWO |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:00 | 36 | 2,082.0000 | XLON | 07002070000117650-E0RmJZRu2lW1 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:00 | 739 | 2,082.0000 | XLON | 07002070000117650-E0RmJZRu2lW3 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:02 | 30 | 2,082.0000 | BATE | 08642086400120149-30000PXX |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:02 | 181 | 2,082.0000 | BATE | 08642086400120149-30000PXL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:13 | 620 | 2,081.0000 | XLON | 05002050000117040-E0RmJZRu2lff |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:13 | 371 | 2,081.0000 | CHIX | 08682086800106244-130000RIK |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:13 | 285 | 2,081.0000 | CHIX | 08682086800106244-130000RIL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:28:14 | 100 | 2,080.0000 | BATE | 06382063800116820-30000PYP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:29:58 | 217 | 2,082.0000 | XLON | 07002070000118630-E0RmJZRu2nGD |
| J.P.Morgan Securities plc | 2026-06-22 | 12:29:58 | 182 | 2,082.0000 | XLON | 07002070000118630-E0RmJZRu2nGF |
| J.P.Morgan Securities plc | 2026-06-22 | 12:29:58 | 353 | 2,082.0000 | XLON | 07002070000118630-E0RmJZRu2nGH |
| J.P.Morgan Securities plc | 2026-06-22 | 12:30:36 | 667 | 2,081.0000 | XLON | 07002070000118238-E0RmJZRu2nsK |
| J.P.Morgan Securities plc | 2026-06-22 | 12:31:17 | 412 | 2,080.0000 | XLON | 07002070000119084-E0RmJZRu2oa0 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 12:31:17 | 144 | 2,080.0000 | BATE | 06382063800116820-30000Q7M |
| J.P.Morgan Securities plc | 2026-06-22 | 12:31:22 | 181 | 2,080.0000 | BATE | 08642086400121637-30000Q81 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:31:22 | 73 | 2,080.0000 | BATE | 08642086400121637-30000Q82 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:33:21 | 562 | 2,084.0000 | XLON | 05002050000120510-E0RmJZRu2qo3 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:33:41 | 22 | 2,084.0000 | CHIX | 08682086800108747-130000RVP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:33:41 | 455 | 2,084.0000 | CHIX | 08682086800108747-130000RVQ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:33:41 | 247 | 2,084.0000 | BATE | 08642086400122572-30000QGD |
| J.P.Morgan Securities plc | 2026-06-22 | 12:33:41 | 173 | 2,084.0000 | BATE | 08642086400122572-30000QGE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:34:23 | 519 | 2,084.0000 | CHIX | 08682086800109090-130000RXJ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:34:42 | 388 | 2,084.0000 | XLON | 05002050000121262-E0RmJZRu2sX3 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:34:42 | 309 | 2,084.0000 | XLON | 05002050000121262-E0RmJZRu2sX8 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:34:42 | 466 | 2,084.0000 | BATE | 06382063800123757-30000QJE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:35:12 | 628 | 2,083.0000 | XLON | 05002050000121060-E0RmJZRu2svF |
| J.P.Morgan Securities plc | 2026-06-22 | 12:35:12 | 185 | 2,083.0000 | XLON | 05002050000121060-E0RmJZRu2svI |
| J.P.Morgan Securities plc | 2026-06-22 | 12:35:12 | 594 | 2,083.0000 | BATE | 06382063800123588-30000QKC |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:06 | 605 | 2,083.0000 | XLON | 07002070000121706-E0RmJZRu2uDE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:06 | 208 | 2,082.0000 | XLON | 05002050000121263-E0RmJZRu2uDw |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:06 | 141 | 2,082.0000 | XLON | 05002050000121263-E0RmJZRu2uE0 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:06 | 434 | 2,082.0000 | CHIX | 06422064200108678-130000S2Y |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:06 | 198 | 2,082.0000 | BATE | 06382063800123758-30000QNQ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:36:30 | 100 | 2,081.0000 | CHIX | 06422064200109324-130000S46 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:43 | 23 | 2,083.0000 | XLON | 05002050000122846-E0RmJZRu2viN |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:43 | 23 | 2,083.0000 | XLON | 05002050000122846-E0RmJZRu2viP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:54 | 1 | 2,083.0000 | XLON | 07002070000122677-E0RmJZRu2w00 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:54 | 25 | 2,083.0000 | XLON | 07002070000122677-E0RmJZRu2w02 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:54 | 26 | 2,083.0000 | XLON | 07002070000122677-E0RmJZRu2w04 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:37:56 | 558 | 2,082.0000 | XLON | 05002050000122847-E0RmJZRu2w2a |
| J.P.Morgan Securities plc | 2026-06-22 | 12:39:43 | 61 | 2,084.0000 | XLON | 07002070000123665-E0RmJZRu2xrv |
| J.P.Morgan Securities plc | 2026-06-22 | 12:39:43 | 1 | 2,084.0000 | XLON | 07002070000123665-E0RmJZRu2xrx |
| J.P.Morgan Securities plc | 2026-06-22 | 12:40:01 | 323 | 2,084.0000 | XLON | 07002070000123845-E0RmJZRu2y8K |
| J.P.Morgan Securities plc | 2026-06-22 | 12:40:44 | 206 | 2,084.0000 | XLON | 07002070000124008-E0RmJZRu2ysZ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:41:29 | 100 | 2,084.0000 | CHIX | 08682086800111819-130000SFP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:42:42 | 3 | 2,084.0000 | BATE | 08642086400126549-30000R4M |
| J.P.Morgan Securities plc | 2026-06-22 | 12:44:46 | 411 | 2,085.0000 | XLON | 05002050000126785-E0RmJZRu32J8 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:44:46 | 87 | 2,085.0000 | XLON | 05002050000126785-E0RmJZRu32JA |
| J.P.Morgan Securities plc | 2026-06-22 | 12:44:46 | 28 | 2,085.0000 | XLON | 05002050000126785-E0RmJZRu32JC |
| J.P.Morgan Securities plc | 2026-06-22 | 12:44:46 | 73 | 2,085.0000 | XLON | 05002050000126785-E0RmJZRu32JE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:44:59 | 46 | 2,085.0000 | CHIX | 06422064200113186-130000SN5 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:45:01 | 329 | 2,085.0000 | BATE | 06382063800128345-30000R9J |
| J.P.Morgan Securities plc | 2026-06-22 | 12:45:14 | 376 | 2,085.0000 | XLON | 07002070000126643-E0RmJZRu32dJ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:45:14 | 100 | 2,085.0000 | BATE | 06382063800128345-30000R9N |
| J.P.Morgan Securities plc | 2026-06-22 | 12:45:14 | 351 | 2,085.0000 | BATE | 06382063800128345-30000R9O |
| J.P.Morgan Securities plc | 2026-06-22 | 12:45:25 | 898 | 2,085.0000 | CHIX | 08682086800113335-130000SOC |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:16 | 733 | 2,086.0000 | XLON | 05002050000127670-E0RmJZRu33dP |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:16 | 707 | 2,086.0000 | XLON | 05002050000127670-E0RmJZRu33dT |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:19 | 469 | 2,086.0000 | BATE | 06382063800128912-30000RBL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:20 | 161 | 2,086.0000 | CHIX | 06422064200113832-130000SPS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:20 | 104 | 2,086.0000 | CHIX | 06422064200113832-130000SPT |
| J.P.Morgan Securities plc | 2026-06-22 | 12:46:42 | 543 | 2,085.0000 | CHIX | 06422064200113733-130000SRS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:48:02 | 1,027 | 2,086.0000 | XLON | 05002050000128721-E0RmJZRu354W |
| J.P.Morgan Securities plc | 2026-06-22 | 12:48:17 | 1,284 | 2,085.0000 | XLON | 07002070000128247-E0RmJZRu35Oc |
| J.P.Morgan Securities plc | 2026-06-22 | 12:49:23 | 93 | 2,086.0000 | XLON | 07002070000129292-E0RmJZRu36aG |
| J.P.Morgan Securities plc | 2026-06-22 | 12:49:57 | 630 | 2,086.0000 | XLON | 05002050000129708-E0RmJZRu37DL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:49:57 | 1 | 2,086.0000 | XLON | 05002050000129708-E0RmJZRu37DJ |
| J.P.Morgan Securities plc | 2026-06-22 | 12:50:07 | 501 | 2,086.0000 | BATE | 08642086400130136-30000RNS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:50:49 | 21 | 2,085.0000 | BATE | 06382063800129782-30000RPS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:51:46 | 680 | 2,086.0000 | XLON | 05002050000130612-E0RmJZRu38oS |
| J.P.Morgan Securities plc | 2026-06-22 | 12:51:46 | 441 | 2,086.0000 | CHIX | 06422064200115776-130000T3N |
| J.P.Morgan Securities plc | 2026-06-22 | 12:51:57 | 412 | 2,086.0000 | BATE | 06382063800131368-30000RRE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:52:17 | 83 | 2,085.0000 | XLON | 05002050000129642-E0RmJZRu39Ck |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:01 | 497 | 2,086.0000 | CHIX | 06422064200116402-130000T6D |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:02 | 1 | 2,086.0000 | BATE | 08642086400131345-30000RU7 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:02 | 1 | 2,086.0000 | BATE | 08642086400131345-30000RU8 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:02 | 1 | 2,086.0000 | BATE | 08642086400131345-30000RU9 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:02 | 226 | 2,086.0000 | BATE | 08642086400131345-30000RUA |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:20 | 205 | 2,086.0000 | BATE | 08642086400131464-30000RVE |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:20 | 1 | 2,086.0000 | BATE | 08642086400131464-30000RVF |
| J.P.Morgan Securities plc | 2026-06-22 | 12:53:20 | 1 | 2,086.0000 | BATE | 08642086400131464-30000RVG |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:02 | 100 | 2,085.0000 | BATE | 06382063800129782-30000RYC |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 112 | 2,085.0000 | XLON | 05002050000129642-E0RmJZRu3Az9 |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 406 | 2,085.0000 | XLON | 05002050000129671-E0RmJZRu3AzB |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 198 | 2,085.0000 | XLON | 05002050000131985-E0RmJZRu3AzL |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 780 | 2,086.0000 | XLON | 07002070000132042-E0RmJZRu3Axw |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 497 | 2,085.0000 | CHIX | 06422064200116309-130000T9G |
| J.P.Morgan Securities plc | 2026-06-22 | 12:54:11 | 431 | 2,085.0000 | BATE | 06382063800129782-30000RYN |
| J.P.Morgan Securities plc | 2026-06-22 | 12:55:51 | 312 | 2,086.0000 | XLON | 07002070000133013-E0RmJZRu3CMQ |

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| J.P.Morgan Securities plc | 2026-06-22 | 12:56:14 | 339 | 2,086.0000 | XLON | 07002070000133422-E0RmJZRu3Cqt |
| J.P.Morgan Securities plc | 2026-06-22 | 12:56:51 | 238 | 2,086.0000 | XLON | 07002070000133651-E0RmJZRu3DBp |
| J.P.Morgan Securities plc | 2026-06-22 | 12:56:51 | 218 | 2,086.0000 | XLON | 07002070000133651-E0RmJZRu3DBu |
| J.P.Morgan Securities plc | 2026-06-22 | 12:58:55 | 83 | 2,087.0000 | CHIX | 06422064200118722-130000TIU |
| J.P.Morgan Securities plc | 2026-06-22 | 12:58:55 | 154 | 2,087.0000 | CHIX | 06422064200118722-130000TIV |
| J.P.Morgan Securities plc | 2026-06-22 | 12:58:55 | 280 | 2,087.0000 | CHIX | 06422064200118722-130000TIW |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:17 | 224 | 2,088.0000 | XLON | 05002050000136044-E0RmJZRu3GCH |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:17 | 675 | 2,088.0000 | XLON | 05002050000136044-E0RmJZRu3GCJ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:21 | 533 | 2,088.0000 | BATE | 06382063800135352-30000SB6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:21 | 59 | 2,088.0000 | BATE | 06382063800135352-30000SB5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:45 | 144 | 2,087.0000 | XLON | 07002070000135346-E0RmJZRu3GkZ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:45 | 755 | 2,087.0000 | XLON | 07002070000135346-E0RmJZRu3Gkb |
| J.P.Morgan Securities plc | 2026-06-22 | 13:00:45 | 637 | 2,087.0000 | BATE | 06382063800135008-30000SC9 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:26 | 120 | 2,088.0000 | XLON | 07002070000137711-E0RmJZRu3IR8 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:37 | 60 | 2,088.0000 | CHIX | 08682086800120587-130000TS7 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:37 | 34 | 2,088.0000 | CHIX | 08682086800120587-130000TS8 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:39 | 120 | 2,088.0000 | XLON | 05002050000138249-E0RmJZRu3Ihs |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:39 | 242 | 2,088.0000 | XLON | 05002050000138249-E0RmJZRu3Ihu |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:39 | 371 | 2,088.0000 | XLON | 05002050000138249-E0RmJZRu3Ihw |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:39 | 477 | 2,088.0000 | XLON | 05002050000138249-E0RmJZRu3Ihy |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:55 | 60 | 2,088.0000 | CHIX | 08682086800120729-130000TT3 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:55 | 109 | 2,088.0000 | CHIX | 08682086800120729-130000TT4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:55 | 83 | 2,088.0000 | CHIX | 08682086800120729-130000TT5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:03:55 | 194 | 2,088.0000 | CHIX | 08682086800120729-130000TT6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:04:23 | 86 | 2,088.0000 | CHIX | 06422064200121083-130000TU2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:04:23 | 60 | 2,088.0000 | CHIX | 06422064200121083-130000TU3 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:04:23 | 122 | 2,088.0000 | CHIX | 06422064200121083-130000TU4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:04:23 | 8 | 2,088.0000 | CHIX | 06422064200121083-130000TU5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:04:41 | 199 | 2,088.0000 | CHIX | 08682086800121031-130000TUT |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:03 | 161 | 2,090.0000 | XLON | 05002050000140150-E0RmJZRu3L6O |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:03 | 739 | 2,090.0000 | XLON | 05002050000140150-E0RmJZRu3L6Q |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:03 | 120 | 2,090.0000 | XLON | 05002050000140150-E0RmJZRu3L6S |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:03 | 73 | 2,090.0000 | XLON | 05002050000140150-E0RmJZRu3L6U |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:26 | 177 | 2,090.0000 | CHIX | 06422064200122187-130000U1I |
| J.P.Morgan Securities plc | 2026-06-22 | 13:07:26 | 223 | 2,090.0000 | CHIX | 06422064200122187-130000U1H |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:00 | 100 | 2,090.0000 | BATE | 08642086400137617-30000SR9 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 64 | 2,092.0000 | XLON | 05002050000140919-E0RmJZRu3Mvh |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 7 | 2,092.0000 | XLON | 05002050000140919-E0RmJZRu3Mvj |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 73 | 2,092.0000 | XLON | 05002050000140919-E0RmJZRu3Mvl |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 56 | 2,092.0000 | XLON | 05002050000140919-E0RmJZRu3Mvn |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 229 | 2,092.0000 | XLON | 05002050000140919-E0RmJZRu3Mvp |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 60 | 2,092.0000 | CHIX | 06422064200122855-130000U4T |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 113 | 2,092.0000 | CHIX | 06422064200122855-130000U4U |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:36 | 160 | 2,092.0000 | BATE | 08642086400138253-30000SSN |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:37 | 72 | 2,092.0000 | XLON | 07002070000140489-E0RmJZRu3Mww |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:37 | 48 | 2,092.0000 | XLON | 07002070000140489-E0RmJZRu3Mwy |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:38 | 1,160 | 2,092.0000 | XLON | 05002050000140937-E0RmJZRu3MyN |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:38 | 73 | 2,092.0000 | XLON | 05002050000140937-E0RmJZRu3MyP |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:38 | 103 | 2,092.0000 | XLON | 05002050000140937-E0RmJZRu3MyR |
| J.P.Morgan Securities plc | 2026-06-22 | 13:08:54 | 354 | 2,092.0000 | CHIX | 08682086800122749-130000U5T |
| J.P.Morgan Securities plc | 2026-06-22 | 13:09:02 | 629 | 2,093.0000 | XLON | 05002050000141030-E0RmJZRu3NRj |
| J.P.Morgan Securities plc | 2026-06-22 | 13:09:02 | 328 | 2,093.0000 | BATE | 06382063800139182-30000STQ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:10:22 | 1,227 | 2,093.0000 | XLON | 07002070000141621-E0RmJZRu3OJ3 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:10:22 | 574 | 2,093.0000 | BATE | 06382063800139400-30000SX6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:04 | 638 | 2,093.0000 | XLON | 07002070000142324-E0RmJZRu3P1K |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:04 | 641 | 2,093.0000 | BATE | 06382063800140164-30000SZN |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:21 | 217 | 2,092.0000 | XLON | 05002050000141031-E0RmJZRu3P8y |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:21 | 738 | 2,092.0000 | XLON | 07002070000140585-E0RmJZRu3P8w |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:21 | 602 | 2,092.0000 | CHIX | 06422064200123960-130000UAS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:11:21 | 273 | 2,092.0000 | BATE | 08642086400138374-30000TOM |
| J.P.Morgan Securities plc | 2026-06-22 | 13:13:30 | 690 | 2,092.0000 | XLON | 05002050000143656-E0RmJZRu3Qre |
| J.P.Morgan Securities plc | 2026-06-22 | 13:14:32 | 139 | 2,091.0000 | XLON | 05002050000143610-E0RmJZRu3RM3 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:14:32 | 133 | 2,091.0000 | XLON | 05002050000143610-E0RmJZRu3RM5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:14:32 | 363 | 2,091.0000 | XLON | 07002070000143186-E0RmJZRu3RM7 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:18:33 | 1,184 | 2,094.0000 | XLON | 07002070000146335-E0RmJZRu3VQ4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:18:33 | 567 | 2,094.0000 | CHIX | 06422064200126916-130000UUL |
| J.P.Morgan Securities plc | 2026-06-22 | 13:18:33 | 315 | 2,094.0000 | BATE | 08642086400142867-30000TI6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:18:33 | 336 | 2,094.0000 | BATE | 08642086400142867-30000TI7 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:19:16 | 975 | 2,093.0000 | XLON | 07002070000145056-E0RmJZRu3Vye |
| J.P.Morgan Securities plc | 2026-06-22 | 13:19:16 | 437 | 2,093.0000 | CHIX | 08682086800125574-130000UWI |
| J.P.Morgan Securities plc | 2026-06-22 | 13:19:16 | 567 | 2,093.0000 | BATE | 08642086400141893-30000TKK |
| J.P.Morgan Securities plc | 2026-06-22 | 13:19:31 | 672 | 2,093.0000 | XLON | 07002070000147104-E0RmJZRu3WB2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:19:31 | 517 | 2,093.0000 | CHIX | 06422064200127354-130000UXQ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:15 | 1 | 2,093.0000 | XLON | 05002050000148617-E0RmJZRu3Xvv |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:16 | 143 | 2,093.0000 | XLON | 05002050000148617-E0RmJZRu3XwZ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:16 | 664 | 2,093.0000 | XLON | 05002050000148617-E0RmJZRu3Xwb |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:39 | 394 | 2,092.5000 | CHIX | 06422064200128451-E30000V5Y |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:41 | 232 | 2,092.0000 | XLON | 05002050000147596-E0RmJZRu3YOf |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:41 | 379 | 2,092.0000 | XLON | 07002070000146547-E0RmJZRu3YOd |
| J.P.Morgan Securities plc | 2026-06-22 | 13:21:41 | 709 | 2,092.0000 | CHIX | 08682086800127846-130000V64 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:23:16 | 647 | 2,093.0000 | XLON | 05002050000149871-E0RmJZRu3aln |
| J.P.Morgan Securities plc | 2026-06-22 | 13:23:16 | 590 | 2,093.0000 | BATE | 08642086400145346-30000U0W |
| J.P.Morgan Securities plc | 2026-06-22 | 13:25:12 | 852 | 2,093.0000 | XLON | 07002070000150454-E0RmJZRu3c5k |
| J.P.Morgan Securities plc | 2026-06-22 | 13:25:12 | 442 | 2,093.0000 | BATE | 08642086400146217-30000U6D |
| J.P.Morgan Securities plc | 2026-06-22 | 13:26:05 | 283 | 2,093.0000 | BATE | 08642086400146878-30000U90 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:26:05 | 63 | 2,093.0000 | BATE | 08642086400146878-30000U91 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:26:06 | 706 | 2,092.0000 | XLON | 07002070000149313-E0RmJZRu3dV0 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:26:06 | 428 | 2,092.0000 | BATE | 06382063800145971-30000U97 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:27:15 | 412 | 2,091.0000 | XLON | 07002070000147130-E0RmJZRu3eb5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:27:15 | 138 | 2,091.0000 | XLON | 07002070000147130-E0RmJZRu3eb1 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:27:40 | 561 | 2,092.0000 | CHIX | 06422064200131189-E30000VNO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:27:51 | 1 | 2,091.0000 | XLON | 05002050000152713-E0RmJZRu3f99 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:28:33 | 1 | 2,091.0000 | XLON | 05002050000152713-E0RmJZRu3fmO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:29:27 | 1 | 2,091.0000 | XLON | 05002050000152713-E0RmJZRu3gRJ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:29:30 | 1 | 2,091.0000 | XLON | 05002050000152713-E0RmJZRu3gX2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:17 | 3 | 2,092.0000 | CHIX | 06422064200132452-130000VVZ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:17 | 210 | 2,092.0000 | CHIX | 06422064200132452-130000VW0 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:33 | 1 | 2,092.0000 | XLON | 05002050000154403-E0RmJZRu3i66 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:33 | 962 | 2,092.0000 | XLON | 05002050000154403-E0RmJZRu3i69 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:39 | 127 | 2,092.0000 | CHIX | 06422064200132493-130000VWY |
| J.P.Morgan Securities plc | 2026-06-22 | 13:30:39 | 105 | 2,092.0000 | CHIX | 06422064200132493-130000VWW |
| J.P.Morgan Securities plc | 2026-06-22 | 13:31:01 | 986 | 2,091.0000 | XLON | 05002050000152713-E0RmJZRu3iXf |
| J.P.Morgan Securities plc | 2026-06-22 | 13:31:05 | 845 | 2,091.0000 | XLON | 05002050000154995-E0RmJZRu3ic2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:31:41 | 373 | 2,091.0000 | BATE | 06382063800150804-D30000UQC |
| J.P.Morgan Securities plc | 2026-06-22 | 13:31:57 | 386 | 2,091.0000 | CHIX | 08682086800133269-E30000W1P |
| J.P.Morgan Securities plc | 2026-06-22 | 13:32:00 | 41 | 2,091.0000 | BATE | 06382063800150804-30000UR4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:32:24 | 4 | 2,091.0000 | CHIX | 08682086800133269-130000W2Y |
| J.P.Morgan Securities plc | 2026-06-22 | 13:32:24 | 255 | 2,091.0000 | BATE | 06382063800150804-30000USA |
| J.P.Morgan Securities plc | 2026-06-22 | 13:32:45 | 978 | 2,091.0000 | XLON | 07002070000155684-E0RmJZRu3kc1 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:34:13 | 288 | 2,091.0000 | CHIX | 08682086800134318-130000W8G |
| J.P.Morgan Securities plc | 2026-06-22 | 13:34:15 | 96 | 2,091.0000 | CHIX | 08682086800134318-130000W8O |
| J.P.Morgan Securities plc | 2026-06-22 | 13:34:50 | 1,084 | 2,092.0000 | XLON | 07002070000157223-E0RmJZRu3mn2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:34:59 | 494 | 2,092.0000 | CHIX | 08682086800134619-130000WB2 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:35:01 | 283 | 2,092.0000 | BATE | 08642086400151461-30000UZO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:35:06 | 100 | 2,091.0000 | BATE | 08642086400151142-30000V02 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:36:08 | 1,319 | 2,092.0000 | XLON | 05002050000158511-E0RmJZRu3oPp |
| J.P.Morgan Securities plc | 2026-06-22 | 13:36:08 | 450 | 2,092.0000 | BATE | 08642086400152025-30000V3J |
| J.P.Morgan Securities plc | 2026-06-22 | 13:36:08 | 48 | 2,092.0000 | BATE | 08642086400152025-30000V3K |
| J.P.Morgan Securities plc | 2026-06-22 | 13:37:45 | 805 | 2,092.0000 | XLON | 05002050000159538-E0RmJZRu3gBE |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:01 | 1 | 2,092.0000 | CHIX | 08682086800136035-130000WKR |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:01 | 1 | 2,092.0000 | CHIX | 08682086800136035-130000WKS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:01 | 34 | 2,092.0000 | CHIX | 08682086800136035-130000WKT |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:19 | 1 | 2,092.0000 | CHIX | 08682086800136164-130000WLG |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:45 | 129 | 2,092.0000 | CHIX | 06422064200136624-130000WOS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:38:50 | 100 | 2,092.0000 | CHIX | 06422064200136624-130000WPY |
| J.P.Morgan Securities plc | 2026-06-22 | 13:40:26 | 948 | 2,092.0000 | XLON | 05002050000160777-E0RmJZRu3t3p |
| J.P.Morgan Securities plc | 2026-06-22 | 13:40:26 | 356 | 2,092.0000 | CHIX | 06422064200136624-130000WU4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:40:26 | 427 | 2,092.0000 | BATE | 08642086400153546-30000VFW |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:03 | 26 | 2,092.0000 | CHIX | 08682086800137500-130000WW4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:03 | 110 | 2,092.0000 | CHIX | 08682086800137500-130000WW5 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:03 | 83 | 2,092.0000 | CHIX | 08682086800137500-130000WW6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:03 | 455 | 2,092.0000 | CHIX | 08682086800137500-130000WW7 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:05 | 368 | 2,092.0000 | XLON | 05002050000161943-E0RmJZRu3tlZ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:05 | 452 | 2,092.0000 | XLON | 05002050000161943-E0RmJZRu3tle |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:05 | 283 | 2,092.0000 | BATE | 06382063800155637-30000VHO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:41:23 | 287 | 2,092.0000 | BATE | 08642086400154795-30000VIU |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:42 | 774 | 2,091.0000 | XLON | 07002070000156836-E0RmJZRu3vXw |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:42 | 532 | 2,091.0000 | CHIX | 08682086800134375-130000X3F |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:42 | 100 | 2,091.0000 | BATE | 08642086400151142-30000VMO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:42 | 257 | 2,091.0000 | BATE | 08642086400151142-30000VMP |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:45 | 1 | 2,091.0000 | XLON | 05002050000163139-E0RmJZRu3vcl |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:45 | 124 | 2,091.0000 | XLON | 05002050000163139-E0RmJZRu3vcM |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:45 | 596 | 2,091.0000 | XLON | 05002050000163139-E0RmJZRu3vcO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:57 | 203 | 2,090.0000 | XLON | 07002070000159067-E0RmJZRu3voR |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:57 | 389 | 2,090.0000 | XLON | 07002070000159067-E0RmJZRu3voT |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:57 | 301 | 2,090.0000 | XLON | 07002070000161474-E0RmJZRu3voV |
| J.P.Morgan Securities plc | 2026-06-22 | 13:42:57 | 367 | 2,090.0000 | BATE | 08642086400139485-30000VNG |
| J.P.Morgan Securities plc | 2026-06-22 | 13:44:37 | 680 | 2,090.0000 | XLON | 07002070000163921-E0RmJZRu3y5W |
| J.P.Morgan Securities plc | 2026-06-22 | 13:45:45 | 1 | 2,091.0000 | XLON | 07002070000164210-E0RmJZRu3zIG |
| J.P.Morgan Securities plc | 2026-06-22 | 13:46:03 | 1 | 2,091.0000 | XLON | 07002070000164210-E0RmJZRu3zcL |
| J.P.Morgan Securities plc | 2026-06-22 | 13:47:45 | 117 | 2,093.0000 | BATE | 06382063800159173-30000W0J |
| J.P.Morgan Securities plc | 2026-06-22 | 13:47:45 | 67 | 2,093.0000 | BATE | 06382063800159173-30000W0K |

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| J.P.Morgan Securities plc | 2026-06-22 | 13:47:45 | 1 | 2,093.0000 | BATE | 06382063800159173-30000W0L |
| J.P.Morgan Securities plc | 2026-06-22 | 13:47:50 | 1,033 | 2,093.0000 | XLON | 05002050000166601-E0RmJZRu41EY |
| J.P.Morgan Securities plc | 2026-06-22 | 13:47:50 | 478 | 2,093.0000 | CHIX | 08682086800140931-130000XGQ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:47:50 | 227 | 2,093.0000 | CHIX | 08682086800140931-130000XGP |
| J.P.Morgan Securities plc | 2026-06-22 | 13:48:27 | 445 | 2,093.0000 | BATE | 06382063800159313-30000W29 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:16 | 1 | 2,092.0000 | XLON | 07002070000165010-E0RmJZRu42dC |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:23 | 1 | 2,093.0000 | CHIX | 06422064200141908-130000XKU |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:23 | 91 | 2,093.0000 | CHIX | 06422064200141908-130000XKV |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:23 | 1 | 2,093.0000 | CHIX | 06422064200141908-130000XKW |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:23 | 8 | 2,093.0000 | CHIX | 06422064200141908-130000XKX |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:25 | 85 | 2,093.0000 | BATE | 06382063800160017-30000W4J |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:41 | 33 | 2,093.0000 | CHIX | 06422064200142031-130000XLX |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:43 | 31 | 2,093.0000 | BATE | 06382063800160156-30000W5N |
| J.P.Morgan Securities plc | 2026-06-22 | 13:49:59 | 961 | 2,093.0000 | XLON | 05002050000167758-E0RmJZRu43KC |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:03 | 60 | 2,094.0000 | CHIX | 08682086800142353-130000XQK |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:03 | 109 | 2,094.0000 | CHIX | 08682086800142353-130000XQL |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:03 | 83 | 2,094.0000 | CHIX | 08682086800142353-130000XQM |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:05 | 160 | 2,094.0000 | BATE | 08642086400159716-30000W8Y |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:05 | 72 | 2,094.0000 | BATE | 08642086400159716-30000W8Z |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:06 | 120 | 2,094.0000 | XLON | 05002050000168528-E0RmJZRu44VQ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:06 | 206 | 2,094.0000 | XLON | 05002050000168528-E0RmJZRu44VS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:06 | 73 | 2,094.0000 | XLON | 05002050000168528-E0RmJZRu44VU |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:21 | 131 | 2,094.0000 | CHIX | 06422064200142740-130000XRB |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:21 | 83 | 2,094.0000 | CHIX | 06422064200142740-130000XRC |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:21 | 145 | 2,094.0000 | CHIX | 06422064200142740-130000XRD |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:23 | 69 | 2,094.0000 | BATE | 06382063800160983-30000W9Q |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:23 | 21 | 2,094.0000 | BATE | 06382063800160983-30000W9R |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:23 | 238 | 2,094.0000 | BATE | 06382063800160983-30000W9S |
| J.P.Morgan Securities plc | 2026-06-22 | 13:51:24 | 659 | 2,094.0000 | XLON | 07002070000168250-E0RmJZRu44go |
| J.P.Morgan Securities plc | 2026-06-22 | 13:52:43 | 444 | 2,094.0000 | CHIX | 08682086800143107-130000XY6 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:52:45 | 495 | 2,094.0000 | BATE | 08642086400160606-30000WF4 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:52:46 | 218 | 2,094.0000 | XLON | 05002050000169688-E0RmJZRu46DZ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:52:46 | 73 | 2,094.0000 | XLON | 05002050000169688-E0RmJZRu46Db |
| J.P.Morgan Securities plc | 2026-06-22 | 13:53:03 | 452 | 2,095.0000 | XLON | 05002050000169827-E0RmJZRu46Ut |
| J.P.Morgan Securities plc | 2026-06-22 | 13:53:03 | 234 | 2,095.0000 | XLON | 05002050000169827-E0RmJZRu46Uv |
| J.P.Morgan Securities plc | 2026-06-22 | 13:54:23 | 196 | 2,094.0000 | XLON | 05002050000169828-E0RmJZRu47YP |
| J.P.Morgan Securities plc | 2026-06-22 | 13:54:23 | 852 | 2,094.0000 | XLON | 07002070000169408-E0RmJZRu47YN |
| J.P.Morgan Securities plc | 2026-06-22 | 13:54:23 | 475 | 2,095.0000 | CHIX | 06422064200144074-130000YOY |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:22 | 1,259 | 2,094.0000 | XLON | 05002050000170885-E0RmJZRu4A6u |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:22 | 556 | 2,094.0000 | CHIX | 06422064200144921-130000Y8O |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:22 | 472 | 2,094.0000 | BATE | 08642086400161552-30000WOS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:24 | 94 | 2,094.0000 | XLON | 07002070000172086-E0RmJZRu4A8g |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:24 | 188 | 2,094.0000 | XLON | 07002070000172086-E0RmJZRu4A8i |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:24 | 326 | 2,093.0000 | CHIX | 08682086800141898-130000Y8T |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:45 | 5 | 2,094.0000 | BATE | 08642086400163025-30000WPR |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:45 | 66 | 2,094.0000 | BATE | 08642086400163025-30000WPS |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:45 | 63 | 2,094.0000 | BATE | 08642086400163025-30000WPT |
| J.P.Morgan Securities plc | 2026-06-22 | 13:57:45 | 67 | 2,094.0000 | BATE | 08642086400163025-30000WPU |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 207 | 2,093.0000 | XLON | 05002050000171899-E0RmJZRu4AfG |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 839 | 2,093.0000 | XLON | 07002070000170275-E0RmJZRu4AfE |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 333 | 2,093.0000 | XLON | 05002050000172429-E0RmJZRu4AfO |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 259 | 2,093.0000 | XLON | 05002050000172436-E0RmJZRu4AfQ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 222 | 2,093.0000 | XLON | 07002070000171532-E0RmJZRu4AfI |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 188 | 2,093.0000 | XLON | 07002070000171598-E0RmJZRu4AfK |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 203 | 2,093.0000 | XLON | 07002070000171688-E0RmJZRu4AfM |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 135 | 2,093.0000 | CHIX | 08682086800141898-130000YA8 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:01 | 397 | 2,093.0000 | BATE | 06382063800160318-30000WQ8 |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:30 | 401 | 2,092.0000 | CHIX | 08682086800142593-130000YBC |
| J.P.Morgan Securities plc | 2026-06-22 | 13:58:30 | 586 | 2,092.0000 | BATE | 08642086400157338-30000WRJ |
| J.P.Morgan Securities plc | 2026-06-22 | 13:59:10 | 831 | 2,091.0000 | XLON | 07002070000172688-E0RmJZRu4BTf |
| J.P.Morgan Securities plc | 2026-06-22 | 14:00:43 | 870 | 2,095.0000 | XLON | 05002050000175435-E0RmJZRu4Fwh |
| J.P.Morgan Securities plc | 2026-06-22 | 14:00:43 | 236 | 2,095.0000 | XLON | 05002050000175435-E0RmJZRu4Fwj |
| J.P.Morgan Securities plc | 2026-06-22 | 14:01:00 | 742 | 2,096.0000 | XLON | 07002070000175181-E0RmJZRu4Ijy |
| J.P.Morgan Securities plc | 2026-06-22 | 14:01:00 | 583 | 2,096.0000 | BATE | 08642086400165171-30000X57 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:01:15 | 1 | 2,096.0000 | XLON | 05002050000176100-E0RmJZRu4Jqb |
| J.P.Morgan Securities plc | 2026-06-22 | 14:02:06 | 32 | 2,097.0000 | CHIX | 06422064200148736-130000YWZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:02:09 | 492 | 2,097.0000 | XLON | 07002070000176715-E0RmJZRu4LUv |
| J.P.Morgan Securities plc | 2026-06-22 | 14:03:49 | 762 | 2,099.0000 | XLON | 05002050000178618-E0RmJZRu4Odm |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:00 | 462 | 2,099.0000 | CHIX | 08682086800149538-130000Z2K |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:00 | 257 | 2,099.0000 | BATE | 06382063800168190-30000XEL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:00 | 226 | 2,099.0000 | BATE | 06382063800168190-30000XEM |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:23 | 1 | 2,099.0000 | CHIX | 06422064200150257-130000Z3Z |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:23 | 263 | 2,099.0000 | CHIX | 06422064200150257-130000Z40 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:25 | 1 | 2,099.0000 | BATE | 06382063800168643-30000XG2 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:25 | 212 | 2,099.0000 | BATE | 06382063800168643-30000XG3 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:31 | 832 | 2,098.0000 | XLON | 07002070000177257-E0RmJZRu4Pxp |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:31 | 459 | 2,098.0000 | CHIX | 08682086800148812-130000Z4T |
| J.P.Morgan Securities plc | 2026-06-22 | 14:04:31 | 391 | 2,098.0000 | BATE | 06382063800167532-30000XGU |
| J.P.Morgan Securities plc | 2026-06-22 | 14:05:34 | 252 | 2,097.0000 | XLON | 05002050000179218-E0RmJZRu4Rhk |
| J.P.Morgan Securities plc | 2026-06-22 | 14:05:34 | 424 | 2,097.0000 | CHIX | 06422064200148916-130000Z90 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:05:34 | 426 | 2,097.0000 | BATE | 08642086400166137-30000XKL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:05:56 | 300 | 2,096.0000 | XLON | 05002050000178817-E0RmJZRu4S2q |
| J.P.Morgan Securities plc | 2026-06-22 | 14:05:56 | 1,106 | 2,096.0000 | XLON | 07002070000178705-E0RmJZRu4S2s |
| J.P.Morgan Securities plc | 2026-06-22 | 14:06:52 | 750 | 2,095.0000 | XLON | 05002050000180966-E0RmJZRu4TQ5 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:07:47 | 750 | 2,094.0000 | XLON | 07002070000180433-E0RmJZRu4UeV |
| J.P.Morgan Securities plc | 2026-06-22 | 14:08:37 | 20 | 2,094.0000 | CHIX | 06422064200152975-130000ZHP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:08:37 | 255 | 2,094.0000 | CHIX | 06422064200152975-130000ZHQ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:08:58 | 153 | 2,094.0000 | BATE | 08642086400170233-30000XV0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:08:58 | 49 | 2,094.0000 | BATE | 08642086400170233-30000XV1 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:08:58 | 67 | 2,094.0000 | BATE | 08642086400170233-30000XV2 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:09 | 1 | 2,093.0000 | XLON | 05002050000182544-E0RmJZRu4WDP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:09 | 499 | 2,093.0000 | XLON | 05002050000182544-E0RmJZRu4WDR |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:23 | 81 | 2,092.5000 | CHIX | 06422064200153386-E30000ZKF |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:23 | 451 | 2,093.0000 | CHIX | 06422064200153386-130000ZKG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:25 | 212 | 2,093.0000 | BATE | 06382063800171684-30000XW0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:09:26 | 156 | 2,092.0000 | XLON | 07002070000181999-E0RmJZRu4WWL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:10:15 | 759 | 2,093.0000 | XLON | 07002070000183696-E0RmJZRu4XXR |
| J.P.Morgan Securities plc | 2026-06-22 | 14:10:20 | 212 | 2,093.0000 | BATE | 08642086400171013-30000XYZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:10:38 | 594 | 2,092.0000 | XLON | 07002070000181999-E0RmJZRu4XzL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:10:38 | 254 | 2,092.0000 | BATE | 06382063800171854-30000XZO |
| J.P.Morgan Securities plc | 2026-06-22 | 14:11:52 | 664 | 2,095.0000 | XLON | 07002070000184936-E0RmJZRu4aXW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:12:03 | 421 | 2,095.0000 | CHIX | 06422064200154941-130000ZV8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:12:40 | 1 | 2,095.0000 | BATE | 08642086400172545-30000Y97 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:12:43 | 7 | 2,095.0000 | CHIX | 06422064200155617-130000ZXN |
| J.P.Morgan Securities plc | 2026-06-22 | 14:12:43 | 372 | 2,095.0000 | CHIX | 06422064200155617-130000Z XO |
| J.P.Morgan Securities plc | 2026-06-22 | 14:13:21 | 1 | 2,095.0000 | BATE | 06382063800174106-30000YA4 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:13:23 | 228 | 2,095.0000 | XLON | 07002070000186224-E0RmJZRu4cno |
| J.P.Morgan Securities plc | 2026-06-22 | 14:13:41 | 1 | 2,095.0000 | XLON | 07002070000186400-E0RmJZRu4d8Q |
| J.P.Morgan Securities plc | 2026-06-22 | 14:13:57 | 688 | 2,094.5000 | BATE | 08642086400173190-D30000YBD |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:06 | 128 | 2,094.0000 | XLON | 05002050000185087-E0RmJZRu4dYW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:23 | 362 | 2,095.0000 | CHIX | 08682086800155938-130000ZZX |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:23 | 21 | 2,095.0000 | CHIX | 08682086800155938-130000ZZY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:25 | 1 | 2,095.0000 | BATE | 06382063800174673-30000YC2 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:25 | 212 | 2,095.0000 | BATE | 06382063800174673-30000YC3 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:43 | 31 | 2,095.0000 | BATE | 08642086400173596-30000YC8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:14:43 | 33 | 2,095.0000 | BATE | 08642086400173596-30000YC9 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:04 | 69 | 2,094.0000 | BATE | 06382063800173782-30000YCX |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 135 | 2,093.0000 | XLON | 05002050000185761-E0RmJZRu4f1D |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 536 | 2,094.0000 | XLON | 05002050000185087-E0RmJZRu4f02 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 293 | 2,094.0000 | XLON | 07002070000186791-E0RmJZRu4f0C |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 182 | 2,094.0000 | XLON | 07002070000187198-E0RmJZRu4f0E |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 460 | 2,094.0000 | CHIX | 06422064200154641-13000102N |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:37 | 405 | 2,094.0000 | BATE | 06382063800173782-30000YEK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:53 | 196 | 2,093.0000 | XLON | 05002050000185761-E0RmJZRu4fNp |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:53 | 358 | 2,093.0000 | XLON | 07002070000185839-E0RmJZRu4fNr |
| J.P.Morgan Securities plc | 2026-06-22 | 14:15:53 | 383 | 2,093.0000 | CHIX | 06422064200154412-13000103M |
| J.P.Morgan Securities plc | 2026-06-22 | 14:16:27 | 148 | 2,092.0000 | XLON | 05002050000187131-E0RmJZRu4ftP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:16:27 | 409 | 2,092.0000 | XLON | 05002050000187131-E0RmJZRu4ftZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:16:27 | 272 | 2,092.0000 | XLON | 05002050000187749-E0RmJZRu4ftb |
| J.P.Morgan Securities plc | 2026-06-22 | 14:18:03 | 532 | 2,093.0000 | BATE | 06382063800176809-30000YNA |
| J.P.Morgan Securities plc | 2026-06-22 | 14:20:23 | 127 | 2,093.0000 | XLON | 05002050000189749-E0RmJZRu4jln |
| J.P.Morgan Securities plc | 2026-06-22 | 14:20:28 | 730 | 2,093.0000 | XLON | 05002050000189749-E0RmJZRu4jRo |
| J.P.Morgan Securities plc | 2026-06-22 | 14:20:28 | 203 | 2,093.0000 | XLON | 05002050000189749-E0RmJZRu4jRs |
| J.P.Morgan Securities plc | 2026-06-22 | 14:20:28 | 419 | 2,093.0000 | CHIX | 08682086800158822-1300010BX |
| J.P.Morgan Securities plc | 2026-06-22 | 14:20:28 | 519 | 2,093.0000 | BATE | 08642086400176395-30000YU4 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:03 | 20 | 2,093.0000 | CHIX | 08682086800159586-1300010DR |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:03 | 124 | 2,093.0000 | CHIX | 08682086800159586-1300010DS |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:03 | 34 | 2,093.0000 | CHIX | 08682086800159586-1300010DT |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:03 | 41 | 2,093.0000 | CHIX | 08682086800159586-1300010DU |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:04 | 86 | 2,093.0000 | XLON | 05002050000191737-E0RmJZRu4kA6 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:04 | 97 | 2,093.0000 | XLON | 05002050000191737-E0RmJZRu4kA8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:05 | 120 | 2,093.0000 | BATE | 06382063800178481-30000YVW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:05 | 106 | 2,093.0000 | BATE | 06382063800178481-30000YVX |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:05 | 39 | 2,093.0000 | BATE | 06382063800178481-30000YVY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:07 | 14 | 2,093.0000 | XLON | 05002050000191749-E0RmJZRu4kDc |
| J.P.Morgan Securities plc | 2026-06-22 | 14:21:07 | 369 | 2,093.0000 | XLON | 05002050000191749-E0RmJZRu4kDe |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:01 | 1,446 | 2,094.0000 | XLON | 05002050000193004-E0RmJZRu4mmV |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:01 | 484 | 2,094.0000 | CHIX | 08682086800160706-1300010LU |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:03 | 212 | 2,094.0000 | BATE | 06382063800179601-30000Z4X |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:03 | 63 | 2,094.0000 | BATE | 06382063800179601-30000Z4Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:05 | 909 | 2,093.0000 | XLON | 07002070000191442-E0RmJZRu4n07 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:23:05 | 188 | 2,093.0000 | XLON | 05002050000192475-E0RmJZRu4n0D |

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| J.P.Morgan Securities plc | 2026-06-22 | 14:23:21 | 1 | 2,094.0000 | BATE | 06382063800179763-30000Z5Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:03 | 1 | 2,094.0000 | XLON | 05002050000193442-E0RmJZRu4nmH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:41 | 27 | 2,094.0000 | BATE | 06382063800179967-30000ZAK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 224 | 2,094.0000 | XLON | 05002050000193442-E0RmJZRu4oTz |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 732 | 2,094.0000 | XLON | 07002070000192956-E0RmJZRu4oU1 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 223 | 2,094.0000 | XLON | 05002050000193443-E0RmJZRu4oU3 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 208 | 2,093.0000 | CHIX | 06422064200160949-1300010PN |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 276 | 2,093.0000 | CHIX | 08682086800159740-1300010PM |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 483 | 2,094.0000 | CHIX | 08682086800161431-1300010PK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 779 | 2,093.0000 | BATE | 08642086400178301-30000ZAU |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 193 | 2,094.0000 | BATE | 06382063800179967-30000ZAS |
| J.P.Morgan Securities plc | 2026-06-22 | 14:24:46 | 254 | 2,094.0000 | BATE | 08642086400179241-30000ZAT |
| J.P.Morgan Securities plc | 2026-06-22 | 14:25:21 | 906 | 2,092.0000 | XLON | 05002050000194236-E0RmJZRu4pqZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:25:21 | 899 | 2,092.0000 | XLON | 07002070000193537-E0RmJZRu4pqb |
| J.P.Morgan Securities plc | 2026-06-22 | 14:25:21 | 544 | 2,092.0000 | XLON | 07002070000193537-E0RmJZRu4pgd |
| J.P.Morgan Securities plc | 2026-06-22 | 14:29:58 | 80 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wE3 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:29:58 | 120 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wDs |
| J.P.Morgan Securities plc | 2026-06-22 | 14:29:58 | 200 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wDg |
| J.P.Morgan Securities plc | 2026-06-22 | 14:29:58 | 200 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wDR |
| J.P.Morgan Securities plc | 2026-06-22 | 14:29:59 | 10 | 2,097.0000 | CHIX | 08682086800165102-1300011A5 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:00 | 200 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wal |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:00 | 200 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4wYk |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:01 | 266 | 2,097.0000 | BATE | 06382063800184205-3000100J |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:01 | 68 | 2,097.0000 | BATE | 06382063800184205-3000100K |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:04 | 200 | 2,097.0000 | XLON | 05002050000198935-E0RmJZRu4xvh |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:04 | 200 | 2,097.0000 | XLON | 05002050000198935-E0RmJZRu4xvJ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 200 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4y9P |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 200 | 2,097.0000 | XLON | 05002050000198935-E0RmJZRu4y8Q |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 326 | 2,097.0000 | XLON | 05002050000198935-E0RmJZRu4y8T |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 307 | 2,097.0000 | XLON | 07002070000198555-E0RmJZRu4y8X |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 1,127 | 2,097.0000 | CHIX | 08682086800165267-1300011IP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 227 | 2,097.0000 | CHIX | 08682086800165267-1300011IQ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:06 | 869 | 2,097.0000 | BATE | 08642086400183018-30001040 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:08 | 31 | 2,096.0000 | XLON | 05002050000198013-E0RmJZRu4yNC |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:09 | 201 | 2,096.0000 | XLON | 05002050000198340-E0RmJZRu4yYF |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:09 | 321 | 2,096.0000 | XLON | 05002050000198819-E0RmJZRu4yYH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:09 | 1,092 | 2,096.0000 | CHIX | 06422064200165029-1300011KH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:09 | 919 | 2,096.0000 | BATE | 08642086400182313-3000105W |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:20 | 842 | 2,095.0000 | XLON | 07002070000198494-E0RmJZRu4ztA |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:20 | 475 | 2,095.0000 | CHIX | 06422064200166495-1300011NG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:30:20 | 1,061 | 2,095.0000 | BATE | 06382063800182606-3000108Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:39 | 338 | 2,098.0000 | CHIX | 08682086800167689-13000122H |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:39 | 3 | 2,098.0000 | CHIX | 08682086800167689-13000122G |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:39 | 538 | 2,098.0000 | CHIX | 08682086800167689-13000122F |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:41 | 1,626 | 2,097.0000 | XLON | 05002050000202015-E0RmJZRu571G |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:41 | 645 | 2,097.0000 | CHIX | 08682086800167330-13000122W |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:41 | 519 | 2,097.0000 | BATE | 08642086400184936-300010MY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:42 | 176 | 2,097.0000 | XLON | 07002070000202146-E0RmJZRu575Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:31:42 | 811 | 2,097.0000 | XLON | 07002070000202146-E0RmJZRu575b |
| J.P.Morgan Securities plc | 2026-06-22 | 14:32:01 | 1,007 | 2,096.0000 | XLON | 05002050000201090-E0RmJZRu58tu |
| J.P.Morgan Securities plc | 2026-06-22 | 14:32:01 | 108 | 2,096.0000 | XLON | 05002050000201090-E0RmJZRu58tw |
| J.P.Morgan Securities plc | 2026-06-22 | 14:32:01 | 631 | 2,096.0000 | XLON | 07002070000202964-E0RmJZRu58ty |
| J.P.Morgan Securities plc | 2026-06-22 | 14:32:01 | 234 | 2,096.0000 | CHIX | 08682086800168139-13000126V |
| J.P.Morgan Securities plc | 2026-06-22 | 14:32:01 | 519 | 2,096.0000 | BATE | 08642086400184284-300010R0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:02 | 43 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5JAb |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:02 | 347 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5JAe |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:02 | 1 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5J8v |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:03 | 9 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5JE0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 38 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5Jin |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 85 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5Jij |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 103 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5Jih |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 88 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5JiZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 48 | 2,096.0000 | CHIX | 08682086800170730-1300012UH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 58 | 2,096.0000 | CHIX | 08682086800170730-1300012UG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:11 | 36 | 2,096.0000 | CHIX | 08682086800170730-1300012UF |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:15 | 37 | 2,096.0000 | BATE | 06382063800188932-300011DZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:15 | 59 | 2,096.0000 | BATE | 06382063800188932-300011E0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:15 | 48 | 2,096.0000 | BATE | 06382063800188932-300011E1 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:22 | 1,284 | 2,097.0000 | XLON | 05002050000208317-E0RmJZRu5KhQ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:27 | 1 | 2,097.0000 | XLON | 07002070000207986-E0RmJZRu5L64 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:27 | 1,426 | 2,097.0000 | XLON | 07002070000207986-E0RmJZRu5L66 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:30 | 590 | 2,097.0000 | CHIX | 06422064200171488-1300012XK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:30 | 791 | 2,097.0000 | BATE | 06382063800189122-300011GS |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 1 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 119 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfJ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 114 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfL |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 457 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfN |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 73 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:34:54 | 387 | 2,097.0000 | XLON | 07002070000208789-E0RmJZRu5MfR |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:00 | 572 | 2,096.0000 | XLON | 07002070000207255-E0RmJZRu5Mxv |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:00 | 394 | 2,096.0000 | XLON | 07002070000207293-E0RmJZRu5Mxx |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:00 | 334 | 2,096.0000 | XLON | 07002070000207652-E0RmJZRu5Mxz |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:00 | 304 | 2,096.0000 | CHIX | 08682086800170730-130001305 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:12 | 260 | 2,095.0000 | CHIX | 08682086800169031-13000132O |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:12 | 145 | 2,095.0000 | CHIX | 08682086800169031-13000132P |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:13 | 480 | 2,095.0000 | BATE | 08642086400186070-300011L6 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:35:13 | 128 | 2,095.0000 | BATE | 08642086400186070-300011L7 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:36 | 2 | 2,094.0000 | XLON | 05002050000212194-E0RmJZRu5X2i |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:36 | 3 | 2,094.0000 | XLON | 05002050000212194-E0RmJZRu5X2d |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:37 | 613 | 2,094.0000 | XLON | 05002050000212194-E0RmJZRu5X4o |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:37 | 630 | 2,094.0000 | XLON | 05002050000212194-E0RmJZRu5X4s |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:37 | 430 | 2,094.0000 | CHIX | 06422064200173995-1300013K4 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:37 | 659 | 2,094.0000 | BATE | 08642086400190235-30001215 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:38 | 479 | 2,094.0000 | XLON | 05002050000213132-E0RmJZRu5X5v |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:38 | 447 | 2,094.0000 | XLON | 05002050000213132-E0RmJZRu5X5x |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:56 | 434 | 2,097.0000 | XLON | 07002070000213350-E0RmJZRu5Y6h |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:56 | 73 | 2,097.0000 | XLON | 07002070000213350-E0RmJZRu5Y6j |
| J.P.Morgan Securities plc | 2026-06-22 | 14:37:56 | 720 | 2,097.0000 | XLON | 07002070000213350-E0RmJZRu5Y6l |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:00 | 1,526 | 2,096.0000 | XLON | 07002070000213302-E0RmJZRu5YH8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:03 | 266 | 2,096.0000 | BATE | 06382063800192221-3000124W |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:11 | 594 | 2,096.0000 | CHIX | 06422064200175130-1300013PF |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:13 | 704 | 2,095.0000 | XLON | 07002070000213351-E0RmJZRu5ZNf |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:13 | 545 | 2,095.0000 | CHIX | 06422064200174801-1300013PK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:34 | 2 | 2,095.0000 | BATE | 08642086400191156-30001299 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:46 | 190 | 2,095.0000 | BATE | 08642086400191156-300012A8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:38:50 | 100 | 2,094.0000 | BATE | 06382063800191945-300012BO |
| J.P.Morgan Securities plc | 2026-06-22 | 14:39:09 | 445 | 2,094.0000 | CHIX | 06422064200175131-1300013W9 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:39:09 | 541 | 2,094.0000 | BATE | 06382063800191945-300012E1 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:09 | 701 | 2,097.0000 | XLON | 05002050000216877-E0RmJZRu5gYm |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:09 | 441 | 2,097.0000 | XLON | 05002050000216877-E0RmJZRu5gYo |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:09 | 74 | 2,097.0000 | XLON | 05002050000216877-E0RmJZRu5gYq |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:23 | 396 | 2,096.5000 | CHIX | 08682086800176686-E3000144I |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:23 | 462 | 2,096.0000 | XLON | 07002070000216430-E0RmJZRu5hV0 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:23 | 1,020 | 2,096.0000 | XLON | 07002070000216430-E0RmJZRu5hV2 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:23 | 330 | 2,096.0000 | CHIX | 08682086800176367-13000144M |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:23 | 505 | 2,096.0000 | BATE | 06382063800193925-300012MK |
| J.P.Morgan Securities plc | 2026-06-22 | 14:40:39 | 429 | 2,095.0000 | CHIX | 08682086800176055-13000147A |
| J.P.Morgan Securities plc | 2026-06-22 | 14:41:05 | 199 | 2,095.0000 | BATE | 08642086400193634-300012QG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:41:23 | 142 | 2,095.0000 | BATE | 06382063800195212-300012RS |
| J.P.Morgan Securities plc | 2026-06-22 | 14:41:23 | 199 | 2,095.0000 | BATE | 06382063800195212-300012RT |
| J.P.Morgan Securities plc | 2026-06-22 | 14:41:23 | 22 | 2,095.0000 | BATE | 06382063800195212-300012RU |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:07 | 799 | 2,095.0000 | XLON | 07002070000219796-E0RmJZRu5ngs |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:42 | 452 | 2,095.0000 | XLON | 05002050000221069-E0RmJZRu5qA6 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:42 | 245 | 2,095.0000 | XLON | 05002050000221069-E0RmJZRu5qA8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:42 | 337 | 2,095.0000 | XLON | 05002050000221069-E0RmJZRu5qAA |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:44 | 1,342 | 2,094.0000 | XLON | 05002050000218303-E0RmJZRu5qJn |
| J.P.Morgan Securities plc | 2026-06-22 | 14:42:44 | 585 | 2,094.0000 | BATE | 08642086400192282-3000130Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:03 | 18 | 2,094.0000 | CHIX | 06422064200179998-1300014L9 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:03 | 34 | 2,094.0000 | CHIX | 06422064200179998-1300014LA |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:03 | 1 | 2,094.0000 | BATE | 08642086400195259-3000133B |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:21 | 19 | 2,094.0000 | BATE | 06382063800196917-3000135X |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:38 | 385 | 2,093.0000 | CHIX | 06422064200180067-1300014PM |
| J.P.Morgan Securities plc | 2026-06-22 | 14:43:38 | 363 | 2,093.0000 | BATE | 08642086400195002-3000137V |
| J.P.Morgan Securities plc | 2026-06-22 | 14:44:22 | 471 | 2,093.0000 | XLON | 07002070000223377-E0RmJZRu5vgw |
| J.P.Morgan Securities plc | 2026-06-22 | 14:44:22 | 270 | 2,093.0000 | XLON | 07002070000223377-E0RmJZRu5vgy |
| J.P.Morgan Securities plc | 2026-06-22 | 14:44:43 | 138 | 2,094.0000 | XLON | 05002050000224368-E0RmJZRu5x1W |
| J.P.Morgan Securities plc | 2026-06-22 | 14:44:43 | 858 | 2,094.0000 | XLON | 05002050000224368-E0RmJZRu5x1Y |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:14 | 1,053 | 2,093.0000 | XLON | 05002050000223690-E0RmJZRu5yDE |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:14 | 142 | 2,093.0000 | XLON | 05002050000223690-E0RmJZRu5yDB |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:14 | 466 | 2,093.0000 | CHIX | 06422064200181285-13000151V |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:14 | 832 | 2,093.0000 | BATE | 08642086400196451-300013JQ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:48 | 1,799 | 2,092.0000 | XLON | 05002050000223610-E0RmJZRu60RN |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:48 | 652 | 2,092.0000 | CHIX | 06422064200181237-13000156N |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:51 | 364 | 2,091.0000 | XLON | 07002070000225060-E0RmJZRu60iq |
| J.P.Morgan Securities plc | 2026-06-22 | 14:45:51 | 260 | 2,091.0000 | XLON | 07002070000225060-E0RmJZRu60is |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:07 | 53 | 2,097.0000 | XLON | 05002050000228368-E0RmJZRu669D |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:07 | 930 | 2,097.0000 | XLON | 05002050000228368-E0RmJZRu669G |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:07 | 169 | 2,097.0000 | XLON | 05002050000228368-E0RmJZRu667k |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:07 | 342 | 2,097.0000 | XLON | 05002050000228368-E0RmJZRu667X |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:15 | 553 | 2,096.0000 | CHIX | 06422064200184482-1300015N2 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:47:24 | 508 | 2,096.0000 | BATE | 06382063800201025-30001416 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:48:15 | 1,342 | 2,096.0000 | XLON | 07002070000229240-E0RmJZRu69wa |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 14:48:15 | 523 | 2,096.0000 | CHIX | 06422064200185430-1300015WG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:48:16 | 521 | 2,096.0000 | BATE | 08642086400199841-3000148S |
| J.P.Morgan Securities plc | 2026-06-22 | 14:49:49 | 1,764 | 2,096.0000 | XLON | 07002070000231629-E0RmJZRu6E1p |
| J.P.Morgan Securities plc | 2026-06-22 | 14:50:17 | 405 | 2,097.0000 | CHIX | 06422064200187542-1300016BC |
| J.P.Morgan Securities plc | 2026-06-22 | 14:50:42 | 581 | 2,096.0000 | CHIX | 06422064200186951-1300016EP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:50:42 | 574 | 2,096.0000 | BATE | 06382063800202978-300014PL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:35 | 144 | 2,097.0000 | XLON | 07002070000233840-E0RmJZRu6JiW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:50 | 806 | 2,097.0000 | XLON | 05002050000234062-E0RmJZRu6KeJ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:50 | 1,363 | 2,097.0000 | XLON | 05002050000234402-E0RmJZRu6KeL |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:50 | 659 | 2,097.0000 | CHIX | 06422064200188196-1300016LP |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:50 | 1,006 | 2,097.0000 | BATE | 06382063800204307-300014VY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:51:54 | 246 | 2,096.0000 | XLON | 05002050000235537-E0RmJZRu6Kv5 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:52:43 | 1 | 2,096.0000 | CHIX | 08682086800189166-1300016Q8 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:53:01 | 458 | 2,096.0000 | CHIX | 06422064200189909-1300016RI |
| J.P.Morgan Securities plc | 2026-06-22 | 14:53:03 | 510 | 2,096.0000 | BATE | 08642086400204278-3000151O |
| J.P.Morgan Securities plc | 2026-06-22 | 14:53:54 | 2 | 2,097.0000 | XLON | 05002050000238096-E0RmJZRu6Q5V |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:17 | 1,085 | 2,097.0000 | XLON | 05002050000238096-E0RmJZRu6R1E |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:17 | 242 | 2,097.0000 | XLON | 05002050000238096-E0RmJZRu6R1C |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:24 | 2 | 2,097.0000 | CHIX | 08682086800190681-1300016YW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:26 | 728 | 2,097.0000 | BATE | 06382063800207092-30001595 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:33 | 588 | 2,097.0000 | XLON | 07002070000239247-E0RmJZRu6Rws |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:33 | 198 | 2,097.0000 | XLON | 07002070000239247-E0RmJZRu6Rvw |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:42 | 519 | 2,096.5000 | CHIX | 08682086800190978-E3000170M |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:50 | 673 | 2,096.0000 | XLON | 05002050000237843-E0RmJZRu6SpW |
| J.P.Morgan Securities plc | 2026-06-22 | 14:54:50 | 949 | 2,096.0000 | XLON | 05002050000237843-E0RmJZRu6SpY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:55:10 | 435 | 2,095.0000 | CHIX | 06422064200184191-13000173B |
| J.P.Morgan Securities plc | 2026-06-22 | 14:55:10 | 46 | 2,095.0000 | BATE | 06382063800200640-300015DZ |
| J.P.Morgan Securities plc | 2026-06-22 | 14:55:11 | 589 | 2,095.0000 | BATE | 06382063800200640-300015E1 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:56:03 | 2 | 2,095.0000 | CHIX | 08682086800192228-13000178A |
| J.P.Morgan Securities plc | 2026-06-22 | 14:56:03 | 263 | 2,095.0000 | CHIX | 08682086800192228-13000178B |
| J.P.Morgan Securities plc | 2026-06-22 | 14:56:43 | 2,024 | 2,096.0000 | XLON | 07002070000242128-E0RmJZRu6XcB |
| J.P.Morgan Securities plc | 2026-06-22 | 14:56:57 | 2 | 2,096.0000 | CHIX | 06422064200193409-1300017CG |
| J.P.Morgan Securities plc | 2026-06-22 | 14:56:57 | 235 | 2,096.0000 | CHIX | 06422064200193409-1300017CH |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:28 | 1,024 | 2,097.0000 | XLON | 05002050000243681-E0RmJZRu6bRn |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:28 | 343 | 2,097.0000 | XLON | 07002070000243482-E0RmJZRu6bRp |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:28 | 446 | 2,097.0000 | XLON | 05002050000243682-E0RmJZRu6bRr |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:28 | 690 | 2,097.0000 | CHIX | 06422064200194009-1300017LC |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:28 | 649 | 2,097.0000 | BATE | 08642086400208312-300015VX |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 67 | 2,096.0000 | XLON | 05002050000244130-E0RmJZRu6c1X |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 61 | 2,096.0000 | XLON | 07002070000243502-E0RmJZRu6c14 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 207 | 2,096.0000 | XLON | 05002050000243791-E0RmJZRu6c1A |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 559 | 2,096.0000 | XLON | 07002070000243502-E0RmJZRu6c16 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 210 | 2,096.0000 | XLON | 05002050000243985-E0RmJZRu6c1I |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 204 | 2,096.0000 | XLON | 07002070000243551-E0RmJZRu6c18 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 201 | 2,096.0000 | XLON | 05002050000244130-E0RmJZRu6c1M |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 53 | 2,096.0000 | XLON | 05002050000244130-E0RmJZRu6c1V |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 306 | 2,096.0000 | XLON | 07002070000243642-E0RmJZRu6c1C |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 244 | 2,096.0000 | XLON | 07002070000243707-E0RmJZRu6c1E |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 201 | 2,096.0000 | XLON | 07002070000243736-E0RmJZRu6c1G |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 223 | 2,096.0000 | XLON | 07002070000243797-E0RmJZRu6c1K |
| J.P.Morgan Securities plc | 2026-06-22 | 14:58:49 | 483 | 2,096.0000 | BATE | 08642086400207916-300015XA |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:03 | 386 | 2,095.0000 | XLON | 07002070000244515-E0RmJZRu6c1I |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:03 | 24 | 2,095.0000 | XLON | 07002070000244515-E0RmJZRu6c1TF |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:03 | 258 | 2,095.0000 | CHIX | 08682086800192517-1300017O7 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:03 | 449 | 2,095.0000 | BATE | 06382063800208751-300015Z5 |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:59 | 492 | 2,095.0000 | CHIX | 08682086800195002-1300017UY |
| J.P.Morgan Securities plc | 2026-06-22 | 14:59:59 | 510 | 2,095.0000 | BATE | 06382063800211267-3000165R |
| J.P.Morgan Securities plc | 2026-06-22 | 15:00:02 | 319 | 2,094.0000 | BATE | 06382063800208506-3000166S |
| J.P.Morgan Securities plc | 2026-06-22 | 15:00:26 | 460 | 2,094.0000 | XLON | 07002070000246702-E0RmJZRu6gP4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:00:55 | 143 | 2,093.0000 | XLON | 05002050000245091-E0RmJZRu6iol |
| J.P.Morgan Securities plc | 2026-06-22 | 15:00:55 | 356 | 2,093.0000 | XLON | 05002050000245091-E0RmJZRu6ion |
| J.P.Morgan Securities plc | 2026-06-22 | 15:00:55 | 1,233 | 2,093.0000 | XLON | 07002070000246155-E0RmJZRu6iop |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:03 | 56 | 2,093.0000 | CHIX | 08682086800196792-13000186A |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:03 | 56 | 2,093.0000 | CHIX | 08682086800196792-13000186B |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:03 | 456 | 2,093.0000 | CHIX | 08682086800196792-13000186C |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:05 | 29 | 2,093.0000 | BATE | 08642086400211213-300016G1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:05 | 1 | 2,093.0000 | BATE | 08642086400211213-300016G2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:18 | 1,397 | 2,093.0000 | XLON | 07002070000247816-E0RmJZRu6jzT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:18 | 1 | 2,093.0000 | XLON | 07002070000247816-E0RmJZRu6jzQ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:36 | 1 | 2,092.0000 | XLON | 05002050000246984-E0RmJZRu6koc |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:45 | 1 | 2,092.0000 | XLON | 05002050000246984-E0RmJZRu6iT0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:46 | 380 | 2,092.5000 | BATE | 08642086400211783-D300016KD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:01:57 | 1 | 2,092.0000 | XLON | 05002050000246984-E0RmJZRu6ipO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:36 | 1 | 2,092.0000 | XLON | 05002050000246984-E0RmJZRu6o1h |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:43 | 1 | 2,093.0000 | CHIX | 08682086800198293-1300018GI |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:46 | 681 | 2,093.0000 | BATE | 06382063800214457-300016R4 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:54 | 273 | 2,093.0000 | XLON | 05002050000250322-E0RmJZRu6ogj |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:57 | 1 | 2,093.0000 | XLON | 05002050000250322-E0RmJZRu6orq |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:58 | 124 | 2,093.0000 | XLON | 05002050000250322-E0RmJZRu6ovO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:58 | 543 | 2,093.0000 | XLON | 05002050000250322-E0RmJZRu6ovR |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:58 | 793 | 2,093.0000 | XLON | 05002050000250322-E0RmJZRu6ovU |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:58 | 38 | 2,093.0000 | BATE | 06382063800214457-300016S2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:02:59 | 697 | 2,093.0000 | CHIX | 06422064200198952-E3000181L |
| J.P.Morgan Securities plc | 2026-06-22 | 15:04:41 | 241 | 2,095.0000 | XLON | 07002070000252476-E0RmJZRu6uOr |
| J.P.Morgan Securities plc | 2026-06-22 | 15:04:41 | 157 | 2,095.0000 | XLON | 07002070000252476-E0RmJZRu6u0w |
| J.P.Morgan Securities plc | 2026-06-22 | 15:04:41 | 2,001 | 2,095.0000 | XLON | 07002070000252476-E0RmJZRu6u0y |
| J.P.Morgan Securities plc | 2026-06-22 | 15:04:41 | 115 | 2,095.0000 | CHIX | 08682086800199953-1300018SA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:04:41 | 657 | 2,095.0000 | CHIX | 08682086800199953-1300018SB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 1,092 | 2,094.0000 | XLON | 07002070000252447-E0RmJZRu6vGg |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 4 | 2,094.0000 | CHIX | 08682086800199847-1300018VK |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 649 | 2,094.0000 | CHIX | 08682086800199847-1300018VL |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 445 | 2,094.0000 | BATE | 08642086400214107-3000173O |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 86 | 2,094.0000 | BATE | 08642086400214107-3000173M |
| J.P.Morgan Securities plc | 2026-06-22 | 15:05:05 | 5 | 2,094.0000 | BATE | 08642086400214107-3000173N |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:03 | 1 | 2,093.0000 | CHIX | 08682086800201513-13000192C |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:03 | 8 | 2,093.0000 | CHIX | 08682086800201513-13000192D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:09 | 449 | 2,093.0000 | XLON | 07002070000255017-E0RmJZRu6zFC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:23 | 1 | 2,093.0000 | BATE | 06382063800217702-300017CG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:23 | 158 | 2,093.0000 | BATE | 06382063800217702-300017CH |
| J.P.Morgan Securities plc | 2026-06-22 | 15:06:57 | 1 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu72Ac |
| J.P.Morgan Securities plc | 2026-06-22 | 15:07:00 | 3 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu72Li |
| J.P.Morgan Securities plc | 2026-06-22 | 15:07:06 | 1 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu72dQ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:07:30 | 1 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu73gb |
| J.P.Morgan Securities plc | 2026-06-22 | 15:07:30 | 1 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu73gU |
| J.P.Morgan Securities plc | 2026-06-22 | 15:07:48 | 1 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu74iO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:11 | 515 | 2,094.0000 | XLON | 05002050000258083-E0RmJZRu75qR |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:11 | 603 | 2,094.0000 | XLON | 05002050000258083-E0RmJZRu75qT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:20 | 59 | 2,094.0000 | CHIX | 06422064200204199-13000191H |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:21 | 1 | 2,094.0000 | CHIX | 06422064200204199-13000191J |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:30 | 29 | 2,094.0000 | CHIX | 06422064200204199-13000191R |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:30 | 31 | 2,094.0000 | BATE | 08642086400217962-300017PL |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:51 | 560 | 2,094.0000 | CHIX | 06422064200204199-1300019KP |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:51 | 599 | 2,094.0000 | BATE | 08642086400217962-300017RV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:53 | 870 | 2,094.0000 | XLON | 05002050000258997-E0RmJZRu78bE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:08:53 | 52 | 2,094.0000 | XLON | 05002050000258997-E0RmJZRu78bG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:45 | 1 | 2,094.0000 | XLON | 07002070000259782-E0RmJZRu7Dy3 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 204 | 2,094.0000 | XLON | 05002050000260175-E0RmJZRu7E1j |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 775 | 2,094.0000 | XLON | 07002070000259782-E0RmJZRu7E1h |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 190 | 2,094.0000 | XLON | 05002050000260386-E0RmJZRu7E1l |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 191 | 2,094.0000 | XLON | 07002070000260306-E0RmJZRu7E1n |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 599 | 2,094.0000 | CHIX | 08682086800204809-1300019U9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 345 | 2,094.0000 | BATE | 08642086400218925-3000180M |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:46 | 492 | 2,094.0000 | BATE | 08642086400218925-3000180L |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:47 | 623 | 2,094.0000 | XLON | 05002050000261540-E0RmJZRu7E7N |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:47 | 445 | 2,094.0000 | XLON | 05002050000261540-E0RmJZRu7E7P |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:47 | 19 | 2,094.0000 | XLON | 05002050000261540-E0RmJZRu7E7R |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 975 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu7EPe |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 230 | 2,093.0000 | XLON | 05002050000260576-E0RmJZRu7EPk |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 254 | 2,093.0000 | XLON | 07002070000259951-E0RmJZRu7EPg |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 228 | 2,093.0000 | XLON | 07002070000260186-E0RmJZRu7EPi |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 121 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu7EPV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 3 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu7EPX |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 149 | 2,093.0000 | XLON | 07002070000255534-E0RmJZRu7EPc |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 473 | 2,093.0000 | BATE | 06382063800218130-3000181J |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:53 | 9 | 2,093.0000 | BATE | 06382063800219503-3000181K |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:57 | 136 | 2,093.0000 | CHIX | 06422064200202472-1300019VN |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:57 | 351 | 2,093.0000 | CHIX | 06422064200202472-1300019VM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:57 | 226 | 2,093.0000 | BATE | 06382063800219503-30001829 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:10:57 | 1 | 2,093.0000 | BATE | 06382063800219503-30001828 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:03 | 35 | 2,093.0000 | CHIX | 08682086800206192-1300019W5 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:03 | 9 | 2,093.0000 | CHIX | 08682086800206192-1300019W6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:05 | 39 | 2,093.0000 | BATE | 06382063800222155-3000182Q |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:05 | 58 | 2,093.0000 | BATE | 06382063800222155-3000182R |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:09 | 475 | 2,093.0000 | XLON | 07002070000261910-E0RmJZRu7F6u |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:21 | 1 | 2,093.0000 | CHIX | 06422064200206837-1300019Y7 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:21 | 31 | 2,093.0000 | CHIX | 06422064200206837-1300019Y8 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:21 | 34 | 2,093.0000 | CHIX | 06422064200206837-1300019Y9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:25 | 320 | 2,092.0000 | CHIX | 06422064200202254-1300019YE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:27 | 821 | 2,093.0000 | XLON | 07002070000262373-E0RmJZRu7FyE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:11:41 | 363 | 2,094.0000 | BATE | 08642086400220781-30001860 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:13:22 | 443 | 2,095.0000 | XLON | 05002050000265480-E0RmJZRu7M6d |
| J.P.Morgan Securities plc | 2026-06-22 | 15:13:22 | 227 | 2,095.0000 | XLON | 05002050000265480-E0RmJZRu7M6f |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 15:13:22 | 302 | 2,095.0000 | XLON | 05002050000265480-E0RmJZRu7M6h |
| J.P.Morgan Securities plc | 2026-06-22 | 15:13:22 | 478 | 2,095.0000 | XLON | 05002050000265480-E0RmJZRu7M6j |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:09 | 5 | 2,095.0000 | CHIX | 08682086800208900-130001AFO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:09 | 5 | 2,095.0000 | BATE | 06382063800224681-300018LG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:12 | 570 | 2,095.0000 | CHIX | 08682086800208900-130001AG5 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:12 | 568 | 2,095.0000 | BATE | 06382063800224681-300018LO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:23 | 190 | 2,094.5000 | CHIX | 06422064200209543-E30001AH1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:23 | 709 | 2,095.0000 | CHIX | 06422064200209543-130001AH2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:25 | 149 | 2,095.0000 | BATE | 08642086400223193-300018MZ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:25 | 75 | 2,095.0000 | BATE | 08642086400223193-300018N0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:14:25 | 1 | 2,095.0000 | BATE | 08642086400223193-300018N1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:15:09 | 1,954 | 2,095.0000 | XLON | 05002050000267413-E0RmJZRu7Qmt |
| J.P.Morgan Securities plc | 2026-06-22 | 15:15:09 | 417 | 2,095.0000 | BATE | 06382063800225341-300018R6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:08 | 725 | 2,095.0000 | CHIX | 08682086800210926-130001AT5 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:08 | 612 | 2,095.0000 | BATE | 06382063800226730-300018Z4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 336 | 2,093.0000 | XLON | 07002070000267603-E0RmJZRu7UoE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 864 | 2,093.0000 | XLON | 07002070000269253-E0RmJZRu7UoG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 407 | 2,093.0000 | XLON | 07002070000267603-E0RmJZRu7Ulu |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 142 | 2,094.0000 | XLON | 05002050000265090-E0RmJZRu7Uko |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 665 | 2,094.0000 | XLON | 05002050000265090-E0RmJZRu7Ukq |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 773 | 2,094.0000 | XLON | 05002050000265090-E0RmJZRu7Ukt |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 863 | 2,094.0000 | CHIX | 06422064200208411-130001AU0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 521 | 2,093.0000 | BATE | 06382063800224682-30001903 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:16:16 | 521 | 2,094.0000 | BATE | 06382063800224212-300018ZV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:17:43 | 1 | 2,092.5000 | CHIX | 08682086800212530-E30001B7B |
| J.P.Morgan Securities plc | 2026-06-22 | 15:17:43 | 528 | 2,093.0000 | CHIX | 08682086800212530-130001B7C |
| J.P.Morgan Securities plc | 2026-06-22 | 15:17:44 | 1,223 | 2,092.0000 | XLON | 05002050000270008-E0RmJZRu7YTO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:03 | 4 | 2,092.0000 | BATE | 06382063800228559-300019CW |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:03 | 1 | 2,092.0000 | BATE | 06382063800228559-300019CX |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:03 | 1 | 2,092.0000 | BATE | 06382063800228559-300019CY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:07 | 438 | 2,092.0000 | XLON | 07002070000272391-E0RmJZRu7ZW2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:07 | 232 | 2,092.0000 | XLON | 07002070000272391-E0RmJZRu7ZW4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:21 | 1 | 2,092.0000 | BATE | 08642086400226835-300019EA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:21 | 499 | 2,092.0000 | BATE | 08642086400226835-300019EB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:25 | 1,003 | 2,091.0000 | XLON | 07002070000271911-E0RmJZRu7aDf |
| J.P.Morgan Securities plc | 2026-06-22 | 15:18:25 | 472 | 2,091.0000 | BATE | 08642086400226324-300019ET |
| J.P.Morgan Securities plc | 2026-06-22 | 15:20:59 | 438 | 2,092.0000 | XLON | 05002050000276614-E0RmJZRu7gce |
| J.P.Morgan Securities plc | 2026-06-22 | 15:20:59 | 590 | 2,092.0000 | XLON | 05002050000276614-E0RmJZRu7gcg |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:03 | 602 | 2,092.0000 | CHIX | 06422064200215912-130001BQE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:03 | 2 | 2,092.0000 | CHIX | 06422064200215912-130001BQD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:08 | 622 | 2,092.0000 | BATE | 08642086400229132-300019RU |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:09 | 460 | 2,092.0000 | XLON | 05002050000276762-E0RmJZRu7gzH |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:27 | 1 | 2,092.0000 | XLON | 07002070000277099-E0RmJZRu7hYn |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:27 | 469 | 2,092.0000 | XLON | 07002070000277099-E0RmJZRu7hYp |
| J.P.Morgan Securities plc | 2026-06-22 | 15:21:27 | 610 | 2,092.0000 | XLON | 07002070000277099-E0RmJZRu7hYr |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:42 | 429 | 2,091.0000 | XLON | 05002050000274088-E0RmJZRu7kTU |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:42 | 343 | 2,091.0000 | XLON | 05002050000274088-E0RmJZRu7kTY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:42 | 526 | 2,091.0000 | XLON | 05002050000274088-E0RmJZRu7kTS |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:42 | 617 | 2,091.0000 | CHIX | 08682086800213963-130001BYV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:42 | 337 | 2,091.0000 | BATE | 08642086400227721-30001A10 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:22:43 | 90 | 2,091.0000 | CHIX | 06422064200217286-130001BZ1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:14 | 301 | 2,091.0000 | XLON | 05002050000279056-E0RmJZRu7ora |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:14 | 1,178 | 2,091.0000 | XLON | 05002050000279056-E0RmJZRu7ord |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:14 | 426 | 2,091.0000 | CHIX | 08682086800216981-130001C8E |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:14 | 33 | 2,091.0000 | CHIX | 08682086800216981-130001C8F |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:14 | 390 | 2,091.0000 | BATE | 06382063800232984-30001A9W |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:23 | 188 | 2,091.0000 | CHIX | 08682086800218489-130001C9L |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:23 | 283 | 2,091.0000 | CHIX | 08682086800218489-130001C9M |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:25 | 1 | 2,091.0000 | BATE | 08642086400232094-30001AB3 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:25 | 1 | 2,091.0000 | BATE | 08642086400232094-30001AB4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:25 | 1 | 2,091.0000 | BATE | 08642086400232094-30001AB5 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:29 | 285 | 2,091.0000 | XLON | 05002050000281650-E0RmJZRu7pRC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:29 | 630 | 2,091.0000 | XLON | 05002050000281650-E0RmJZRu7pRE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:29 | 441 | 2,091.0000 | XLON | 05002050000281650-E0RmJZRu7pRG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:29 | 244 | 2,091.0000 | XLON | 05002050000281650-E0RmJZRu7pRI |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 569 | 2,090.0000 | XLON | 05002050000279590-E0RmJZRu7pt4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 1,366 | 2,090.0000 | XLON | 07002070000278894-E0RmJZRu7pt6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 267 | 2,090.0000 | CHIX | 06422064200217324-130001CAY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 192 | 2,090.0000 | CHIX | 06422064200217324-130001CAZ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 80 | 2,090.0000 | BATE | 06382063800232711-30001ACD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 348 | 2,090.0000 | BATE | 06382063800232711-30001ACB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:24:39 | 1 | 2,090.0000 | BATE | 06382063800232711-30001ACC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:03 | 511 | 2,090.0000 | CHIX | 06422064200220249-130001CI8 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:03 | 1 | 2,090.0000 | CHIX | 06422064200220249-130001CI9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:27 | 493 | 2,091.0000 | XLON | 07002070000284132-E0RmJZRu7uqk |
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:27 | 73 | 2,091.0000 | XLON | 07002070000284132-E0RmJZRu7uqm |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:27 | 237 | 2,091.0000 | XLON | 07002070000284132-E0RmJZRu7uqo |
| J.P.Morgan Securities plc | 2026-06-22 | 15:26:27 | 307 | 2,091.0000 | XLON | 05002050000284242-E0RmJZRu7uqb |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:36 | 351 | 2,091.0000 | BATE | 08642086400234299-30001AU1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:36 | 408 | 2,091.0000 | BATE | 08642086400234299-30001AU2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:37 | 17 | 2,090.0000 | XLON | 05002050000283768-E0RmJZRu7y94 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:43 | 424 | 2,091.0000 | CHIX | 06422064200221951-130001CU9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:43 | 124 | 2,091.0000 | CHIX | 06422064200221951-130001CUA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:45 | 15 | 2,091.0000 | BATE | 08642086400235067-30001AUU |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:52 | 1,537 | 2,091.0000 | XLON | 07002070000286465-E0RmJZRu7ylz |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:52 | 583 | 2,091.0000 | BATE | 08642086400235067-30001AVM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:27:59 | 1,447 | 2,090.0000 | XLON | 05002050000283768-E0RmJZRu7z7D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:07 | 66 | 2,090.0000 | BATE | 08642086400233513-30001B2D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:07 | 170 | 2,090.0000 | BATE | 08642086400233513-30001B2B |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:07 | 150 | 2,090.0000 | BATE | 08642086400233513-30001B2A |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:22 | 150 | 2,090.0000 | BATE | 08642086400233513-30001B3D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:25 | 21 | 2,090.0000 | BATE | 08642086400233513-30001B43 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:25 | 21 | 2,090.0000 | BATE | 08642086400236703-30001B44 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:40 | 142 | 2,090.0000 | BATE | 08642086400236703-30001B5D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:46 | 686 | 2,090.0000 | XLON | 05002050000289321-E0RmJZRu84CF |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:46 | 179 | 2,090.0000 | XLON | 05002050000289321-E0RmJZRu84C7 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:46 | 355 | 2,090.0000 | XLON | 05002050000289321-E0RmJZRu84CA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:29:46 | 428 | 2,090.0000 | BATE | 08642086400236703-30001B5U |
| J.P.Morgan Securities plc | 2026-06-22 | 15:30:04 | 301 | 2,090.0000 | CHIX | 08682086800223911-130001DAQ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:30:04 | 201 | 2,090.0000 | CHIX | 08682086800223911-130001DAR |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:09 | 57 | 2,090.0000 | XLON | 05002050000291587-E0RmJZRu88T0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:13 | 167 | 2,090.0000 | XLON | 05002050000291587-E0RmJZRu88eG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:51 | 1,175 | 2,091.0000 | XLON | 05002050000292078-E0RmJZRu8AeT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:51 | 1 | 2,091.0000 | XLON | 05002050000292078-E0RmJZRu8AeM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:51 | 655 | 2,091.0000 | CHIX | 08682086800225789-130001DO1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:31:51 | 480 | 2,091.0000 | BATE | 06382063800241017-30001BKG |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:06 | 1,341 | 2,090.0000 | XLON | 05002050000291587-E0RmJZRu8BZh |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:06 | 111 | 2,090.0000 | CHIX | 06422064200225791-130001DPW |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:06 | 599 | 2,090.0000 | CHIX | 06422064200225791-130001DPX |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:06 | 490 | 2,090.0000 | BATE | 08642086400238634-30001BLS |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:18 | 273 | 2,089.0000 | CHIX | 08682086800226087-130001DRA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:32:18 | 382 | 2,089.0000 | BATE | 08642086400238920-30001BNF |
| J.P.Morgan Securities plc | 2026-06-22 | 15:34:09 | 481 | 2,093.0000 | CHIX | 08682086800227879-130001E2S |
| J.P.Morgan Securities plc | 2026-06-22 | 15:34:10 | 26 | 2,093.0000 | CHIX | 08682086800227879-130001E2X |
| J.P.Morgan Securities plc | 2026-06-22 | 15:36:33 | 1,343 | 2,093.0000 | XLON | 07002070000295817-E0RmJZRu8MY3 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:36:33 | 179 | 2,093.0000 | XLON | 07002070000295817-E0RmJZRu8MXy |
| J.P.Morgan Securities plc | 2026-06-22 | 15:37:03 | 1,821 | 2,093.0000 | XLON | 05002050000298920-E0RmJZRu8Nad |
| J.P.Morgan Securities plc | 2026-06-22 | 15:37:03 | 341 | 2,093.0000 | BATE | 08642086400241000-30001CFM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:37:03 | 241 | 2,093.0000 | BATE | 08642086400242562-30001CFN |
| J.P.Morgan Securities plc | 2026-06-22 | 15:37:34 | 42 | 2,093.0000 | BATE | 08642086400242562-30001CHW |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:11 | 971 | 2,094.0000 | XLON | 05002050000302014-E0RmJZRu8RxC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:11 | 495 | 2,094.0000 | XLON | 05002050000302014-E0RmJZRu8RxF |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:11 | 904 | 2,094.0000 | CHIX | 08682086800231894-130001EVB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:11 | 1,033 | 2,094.0000 | BATE | 06382063800246809-30001CP9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 805 | 2,093.0000 | XLON | 05002050000300613-E0RmJZRu8S4r |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 195 | 2,093.0000 | XLON | 07002070000301015-E0RmJZRu8S4x |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 185 | 2,093.0000 | XLON | 05002050000300995-E0RmJZRu8S4v |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 194 | 2,093.0000 | XLON | 05002050000301278-E0RmJZRu8S4z |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 870 | 2,094.0000 | XLON | 07002070000302962-E0RmJZRu8S20 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 73 | 2,094.0000 | XLON | 07002070000302962-E0RmJZRu8S22 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 567 | 2,094.0000 | XLON | 07002070000302962-E0RmJZRu8S24 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 220 | 2,094.0000 | XLON | 07002070000302962-E0RmJZRu8S26 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 9 | 2,094.0000 | XLON | 07002070000302962-E0RmJZRu8S28 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 258 | 2,093.0000 | CHIX | 06422064200228423-130001EVS |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 204 | 2,093.0000 | CHIX | 08682086800231152-130001EVV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 267 | 2,093.0000 | CHIX | 06422064200228423-130001EVR |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 836 | 2,093.0000 | BATE | 06382063800246076-30001CPT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 42 | 2,093.0000 | BATE | 06382063800246076-30001CPS |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:12 | 51 | 2,093.0000 | BATE | 06382063800246076-30001CPR |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:25 | 3 | 2,093.0000 | BATE | 08642086400245185-30001CQO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:39:25 | 9 | 2,093.0000 | BATE | 08642086400245185-30001CQP |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:03 | 187 | 2,093.0000 | BATE | 06382063800247984-30001CU8 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:08 | 234 | 2,092.0000 | XLON | 05002050000299302-E0RmJZRu8UBY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:08 | 659 | 2,092.0000 | XLON | 07002070000296754-E0RmJZRu8UBW |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:08 | 122 | 2,092.0000 | XLON | 05002050000299302-E0RmJZRu8UBa |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:08 | 507 | 2,092.0000 | CHIX | 06422064200228093-130001F0P |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:08 | 542 | 2,092.0000 | BATE | 08642086400245211-30001CUT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:51 | 34 | 2,092.0000 | CHIX | 08682086800233684-130001F4G |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:51 | 247 | 2,092.0000 | CHIX | 08682086800233684-130001F4H |
| J.P.Morgan Securities plc | 2026-06-22 | 15:40:51 | 1 | 2,092.0000 | CHIX | 08682086800233684-130001F4I |
| J.P.Morgan Securities plc | 2026-06-22 | 15:41:03 | 502 | 2,092.0000 | CHIX | 08682086800233818-130001F55 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:41:05 | 19 | 2,092.0000 | BATE | 06382063800248754-30001CZA |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 15:41:05 | 187 | 2,092.0000 | BATE | 06382063800248754-30001CZB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:41:23 | 180 | 2,091.5000 | BATE | 06382063800249005-D30001D19 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:41:25 | 1,492 | 2,091.0000 | XLON | 07002070000304803-E0RmJZRu8Wx9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:43:55 | 180 | 2,092.0000 | CHIX | 08682086800236271-130001FKC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:43:55 | 8 | 2,092.0000 | CHIX | 08682086800236271-130001FKD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:43:55 | 38 | 2,092.0000 | CHIX | 08682086800236271-130001FKE |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:10 | 1,494 | 2,091.0000 | XLON | 07002070000307542-E0RmJZRu8dF6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:10 | 658 | 2,091.0000 | CHIX | 08682086800235247-130001FNC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:10 | 483 | 2,091.0000 | BATE | 06382063800250015-30001DGI |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:11 | 807 | 2,091.0000 | XLON | 05002050000309818-E0RmJZRu8dGs |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:23 | 722 | 2,091.0000 | CHIX | 08682086800236768-130001FNT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:25 | 187 | 2,091.0000 | BATE | 08642086400249161-30001DHA |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:25 | 17 | 2,091.0000 | BATE | 08642086400249161-30001DHB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:25 | 55 | 2,091.0000 | BATE | 08642086400249161-30001DHC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:25 | 72 | 2,091.0000 | BATE | 08642086400249161-30001DHD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:47 | 264 | 2,091.0000 | XLON | 05002050000310606-E0RmJZRu8ehV |
| J.P.Morgan Securities plc | 2026-06-22 | 15:44:47 | 459 | 2,091.0000 | XLON | 05002050000310606-E0RmJZRu8ehX |
| J.P.Morgan Securities plc | 2026-06-22 | 15:46:25 | 1,973 | 2,093.0000 | XLON | 07002070000312764-E0RmJZRu8ioM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:46:39 | 273 | 2,093.0000 | XLON | 07002070000312940-E0RmJZRu8jMe |
| J.P.Morgan Securities plc | 2026-06-22 | 15:46:39 | 571 | 2,093.0000 | CHIX | 08682086800238865-130001G2Y |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:54 | 142 | 2,094.0000 | XLON | 05002050000314881-E0RmJZRu8muY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:54 | 200 | 2,094.0000 | XLON | 05002050000314881-E0RmJZRu8muT |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:54 | 320 | 2,094.0000 | CHIX | 08682086800240002-130001GB2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:56 | 1,619 | 2,094.0000 | XLON | 05002050000314881-E0RmJZRu8n1z |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:56 | 396 | 2,094.0000 | CHIX | 08682086800240002-130001GBH |
| J.P.Morgan Securities plc | 2026-06-22 | 15:47:56 | 715 | 2,094.0000 | BATE | 06382063800254427-30001E5E |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:12 | 1,685 | 2,096.0000 | XLON | 07002070000317070-E0RmJZRu8qdF |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:23 | 666 | 2,096.0000 | CHIX | 08682086800241678-130001GN6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:25 | 1 | 2,096.0000 | BATE | 06382063800255960-30001EEN |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:25 | 1 | 2,096.0000 | BATE | 06382063800255960-30001EEO |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:25 | 140 | 2,096.0000 | BATE | 06382063800255960-30001EEP |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:43 | 866 | 2,096.0000 | BATE | 08642086400253934-30001EG9 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:49 | 689 | 2,096.0000 | XLON | 05002050000318016-E0RmJZRu8sC2 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:49 | 73 | 2,096.0000 | XLON | 05002050000318016-E0RmJZRu8sC4 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:49:49 | 101 | 2,096.0000 | XLON | 05002050000318016-E0RmJZRu8sC6 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:50:22 | 595 | 2,095.0000 | XLON | 07002070000317865-E0RmJZRu8tet |
| J.P.Morgan Securities plc | 2026-06-22 | 15:50:22 | 135 | 2,095.0000 | XLON | 07002070000317865-E0RmJZRu8tev |
| J.P.Morgan Securities plc | 2026-06-22 | 15:50:22 | 222 | 2,095.0000 | XLON | 07002070000317865-E0RmJZRu8tey |
| J.P.Morgan Securities plc | 2026-06-22 | 15:50:22 | 506 | 2,095.0000 | XLON | 07002070000317865-E0RmJZRu8tf1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:47 | 447 | 2,096.0000 | XLON | 07002070000320832-E0RmJZRu8xCP |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:54 | 283 | 2,096.0000 | XLON | 05002050000321072-E0RmJZRu8xW1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:54 | 73 | 2,096.0000 | XLON | 05002050000321072-E0RmJZRu8xW3 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:54 | 648 | 2,096.0000 | XLON | 05002050000321072-E0RmJZRu8xW5 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:57 | 5 | 2,096.0000 | CHIX | 08682086800244013-130001H0Z |
| J.P.Morgan Securities plc | 2026-06-22 | 15:51:57 | 247 | 2,096.0000 | CHIX | 08682086800244013-130001H10 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:52:12 | 1,434 | 2,095.0000 | XLON | 07002070000320960-E0RmJZRu8yQB |
| J.P.Morgan Securities plc | 2026-06-22 | 15:52:12 | 626 | 2,095.0000 | CHIX | 08682086800243207-130001H2V |
| J.P.Morgan Securities plc | 2026-06-22 | 15:52:12 | 795 | 2,093.0000 | BATE | 06382063800253517-30001EUH |
| J.P.Morgan Securities plc | 2026-06-22 | 15:52:12 | 798 | 2,095.0000 | BATE | 06382063800257310-30001EUC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:53:14 | 430 | 2,093.0000 | CHIX | 08682086800244622-130001HAD |
| J.P.Morgan Securities plc | 2026-06-22 | 15:53:23 | 110 | 2,093.0000 | CHIX | 08682086800244622-130001HB0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:53:23 | 493 | 2,093.0000 | BATE | 06382063800258645-30001F2O |
| J.P.Morgan Securities plc | 2026-06-22 | 15:53:47 | 708 | 2,093.0000 | XLON | 07002070000323600-E0RmJZRu92Vc |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:05 | 1,414 | 2,092.0000 | XLON | 07002070000323601-E0RmJZRu92xg |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:05 | 571 | 2,092.0000 | CHIX | 08682086800238446-130001HEC |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:05 | 1 | 2,092.0000 | BATE | 06382063800253013-30001F66 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:09 | 451 | 2,092.0000 | BATE | 06382063800253013-30001F6N |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:41 | 59 | 2,092.0000 | CHIX | 06422064200246839-130001HIY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:41 | 247 | 2,092.0000 | CHIX | 06422064200246839-130001HIZ |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:41 | 140 | 2,092.0000 | CHIX | 06422064200246839-130001HJ0 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:54:41 | 112 | 2,092.0000 | CHIX | 06422064200246839-130001HJ1 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:01 | 1 | 2,092.0000 | BATE | 08642086400258261-30001FBW |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:01 | 140 | 2,092.0000 | BATE | 08642086400258261-30001FBX |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:01 | 445 | 2,092.0000 | BATE | 08642086400258261-30001FBY |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:21 | 463 | 2,092.0000 | XLON | 05002050000326264-E0RmJZRu974w |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:23 | 342 | 2,092.0000 | XLON | 07002070000326202-E0RmJZRu97Dd |
| J.P.Morgan Securities plc | 2026-06-22 | 15:55:29 | 611 | 2,091.0000 | XLON | 07002070000326134-E0RmJZRu97TM |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:00 | 2 | 2,091.0000 | XLON | 07002070000327515-E0RmJZRu9B68 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:09 | 2 | 2,091.0000 | XLON | 07002070000327515-E0RmJZRu9BQN |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:25 | 455 | 2,091.0000 | CHIX | 08682086800247722-130001I3N |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:51 | 2,069 | 2,092.0000 | XLON | 07002070000329428-E0RmJZRu9D6M |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:51 | 822 | 2,092.0000 | CHIX | 08682086800249268-130001I80 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:51 | 661 | 2,092.0000 | BATE | 08642086400260679-30001G21 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:58 | 75 | 2,092.0000 | XLON | 05002050000329961-E0RmJZRu9DNb |
| J.P.Morgan Securities plc | 2026-06-22 | 15:57:58 | 464 | 2,092.0000 | XLON | 05002050000329961-E0RmJZRu9DNd |
| J.P.Morgan Securities plc | 2026-06-22 | 15:58:16 | 1,278 | 2,091.0000 | XLON | 07002070000329796-E0RmJZRu9ENM |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 15:58:16 | 126 | 2,091.0000 | XLON | 07002070000329796-E0RmJZRu9ELs |
| J.P.Morgan Securities plc | 2026-06-22 | 15:58:16 | 211 | 2,091.0000 | CHIX | 08682086800247722-130001IBI |
| J.P.Morgan Securities plc | 2026-06-22 | 15:58:16 | 542 | 2,091.0000 | BATE | 08642086400259182-30001G6D |
| J.P.Morgan Securities plc | 2026-06-22 | 15:58:56 | 605 | 2,090.0000 | CHIX | 06422064200246522-130001IHx |
| J.P.Morgan Securities plc | 2026-06-22 | 15:59:26 | 580 | 2,091.0000 | BATE | 08642086400262069-30001GE3 |
| J.P.Morgan Securities plc | 2026-06-22 | 15:59:26 | 65 | 2,091.0000 | BATE | 08642086400262069-30001GE4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 594 | 2,091.0000 | XLON | 05002050000331749-E0RmJZRu9IFd |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 228 | 2,091.0000 | XLON | 07002070000331585-E0RmJZRu9IFf |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 216 | 2,091.0000 | XLON | 05002050000331930-E0RmJZRu9IFj |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 191 | 2,091.0000 | XLON | 05002050000332106-E0RmJZRu9IFl |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 203 | 2,091.0000 | XLON | 05002050000332255-E0RmJZRu9IFn |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:02 | 595 | 2,091.0000 | CHIX | 06422064200251232-130001IQE |
| J.P.Morgan Securities plc | 2026-06-22 | 16:00:28 | 825 | 2,091.0000 | XLON | 05002050000332938-E0RmJZRu9JLK |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:01 | 136 | 2,091.0000 | XLON | 05002050000333547-E0RmJZRu9Kw4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:01 | 489 | 2,091.0000 | XLON | 05002050000333547-E0RmJZRu9Kw6 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:03 | 53 | 2,091.0000 | CHIX | 06422064200252807-130001JO2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:06 | 623 | 2,091.0000 | BATE | 08642086400263586-D30001GT1 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:09 | 479 | 2,091.0000 | XLON | 05002050000333718-E0RmJZRu9LCD |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:21 | 461 | 2,090.5000 | CHIX | 06422064200253087-E30001J1K |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:27 | 630 | 2,091.0000 | XLON | 05002050000334088-E0RmJZRu9LuE |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:27 | 870 | 2,091.0000 | XLON | 05002050000334088-E0RmJZRu9LuG |
| J.P.Morgan Securities plc | 2026-06-22 | 16:01:27 | 420 | 2,091.0000 | XLON | 05002050000334088-E0RmJZRu9Lul |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:19 | 1,419 | 2,089.0000 | XLON | 07002070000333571-E0RmJZRu9O6t |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:19 | 1,332 | 2,090.0000 | XLON | 05002050000331739-E0RmJZRu9O5E |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:19 | 510 | 2,090.0000 | CHIX | 08682086800250714-130001JD3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:19 | 631 | 2,090.0000 | BATE | 06382063800260063-30001H4B |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:43 | 8 | 2,089.0000 | CHIX | 08682086800253907-130001JH5 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:43 | 5 | 2,089.0000 | CHIX | 08682086800253907-130001JH6 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:46 | 4 | 2,089.0000 | BATE | 08642086400265058-30001H89 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:46 | 1 | 2,089.0000 | BATE | 08642086400265058-30001H8A |
| J.P.Morgan Securities plc | 2026-06-22 | 16:02:46 | 458 | 2,089.0000 | BATE | 08642086400265058-30001H8B |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:01 | 34 | 2,089.0000 | CHIX | 08682086800254144-130001JJ7 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:01 | 2 | 2,089.0000 | CHIX | 08682086800254144-130001JJ8 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:01 | 247 | 2,089.0000 | CHIX | 08682086800254144-130001JJ9 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:07 | 648 | 2,089.0000 | XLON | 05002050000336112-E0RmJZRu9QD0 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:07 | 464 | 2,089.0000 | XLON | 05002050000336112-E0RmJZRu9QD2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:07 | 237 | 2,089.0000 | XLON | 05002050000336112-E0RmJZRu9QD4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:50 | 2 | 2,088.0000 | XLON | 05002050000335801-E0RmJZRu9RIG |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:50 | 8 | 2,088.0000 | XLON | 05002050000335801-E0RmJZRu9RII |
| J.P.Morgan Securities plc | 2026-06-22 | 16:03:50 | 1,584 | 2,088.0000 | XLON | 05002050000335801-E0RmJZRu9RIP |
| J.P.Morgan Securities plc | 2026-06-22 | 16:04:25 | 207 | 2,087.0000 | CHIX | 08682086800255059-130001JUE |
| J.P.Morgan Securities plc | 2026-06-22 | 16:04:25 | 433 | 2,087.0000 | CHIX | 08682086800255253-130001JUG |
| J.P.Morgan Securities plc | 2026-06-22 | 16:04:26 | 794 | 2,086.5000 | BATE | 06382063800268968-D30001HM7 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:05:04 | 1,590 | 2,086.0000 | XLON | 05002050000337875-E0RmJZRu9UPM |
| J.P.Morgan Securities plc | 2026-06-22 | 16:05:04 | 258 | 2,086.0000 | CHIX | 08682086800244278-130001JY2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:05:04 | 1 | 2,086.0000 | BATE | 08642086400258262-30001HPQ |
| J.P.Morgan Securities plc | 2026-06-22 | 16:05:05 | 270 | 2,086.0000 | BATE | 08642086400258262-30001HPR |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:03 | 644 | 2,085.5000 | CHIX | 06422064200257058-E30001K4K |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:03 | 1 | 2,085.0000 | XLON | 05002050000337420-E0RmJZRu9WLC |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:06 | 748 | 2,085.5000 | BATE | 08642086400267949-D30001HYN |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:15 | 1 | 2,085.0000 | XLON | 05002050000337420-E0RmJZRu9Wq0 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:22 | 743 | 2,085.0000 | XLON | 05002050000337420-E0RmJZRu9X86 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:22 | 690 | 2,085.0000 | XLON | 05002050000340131-E0RmJZRu9X8A |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:22 | 113 | 2,085.0000 | XLON | 05002050000337420-E0RmJZRu9X83 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:25 | 543 | 2,084.0000 | XLON | 05002050000338307-E0RmJZRu9Xl3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:25 | 507 | 2,084.0000 | XLON | 07002070000340075-E0RmJZRu9Xl5 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:25 | 211 | 2,084.0000 | CHIX | 08682086800252363-130001K7D |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:26 | 270 | 2,084.0000 | BATE | 06382063800264427-30001I2K |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:46 | 214 | 2,083.0000 | XLON | 05002050000340625-E0RmJZRu9Y8V |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:46 | 451 | 2,083.0000 | XLON | 05002050000340625-E0RmJZRu9Y8X |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:46 | 115 | 2,083.0000 | XLON | 05002050000338705-E0RmJZRu9Y7i |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:46 | 302 | 2,083.0000 | XLON | 05002050000338705-E0RmJZRu9Y7k |
| J.P.Morgan Securities plc | 2026-06-22 | 16:06:46 | 371 | 2,083.0000 | XLON | 05002050000340625-E0RmJZRu9Y7m |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:13 | 235 | 2,085.0000 | CHIX | 06422064200259686-130001KQ6 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:13 | 43 | 2,085.0000 | CHIX | 06422064200259686-130001KQ7 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:13 | 378 | 2,085.0000 | CHIX | 06422064200259686-130001KQ8 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:16 | 2 | 2,085.0000 | BATE | 06382063800273535-30001ILY |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:16 | 175 | 2,085.0000 | BATE | 06382063800273535-30001ILZ |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:16 | 1 | 2,085.0000 | BATE | 06382063800273535-30001IM0 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:33 | 981 | 2,085.0000 | XLON | 05002050000343566-E0RmJZRu9efv |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:33 | 544 | 2,085.0000 | XLON | 05002050000343566-E0RmJZRu9efq |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:33 | 661 | 2,085.0000 | CHIX | 08682086800259399-130001KRH |
| J.P.Morgan Securities plc | 2026-06-22 | 16:09:33 | 983 | 2,085.0000 | BATE | 06382063800273660-30001INL |
| J.P.Morgan Securities plc | 2026-06-22 | 16:10:21 | 1,416 | 2,084.0000 | XLON | 05002050000343242-E0RmJZRu9gPi |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:02 | 97 | 2,083.0000 | CHIX | 06422064200258427-130001L1V |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:06 | 3 | 2,084.0000 | BATE | 08642086400272422-30001Iz9 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:06 | 1 | 2,084.0000 | BATE | 08642086400272422-30001IZA |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:06 | 175 | 2,084.0000 | BATE | 08642086400272422-30001IZB |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:19 | 1,594 | 2,084.0000 | XLON | 05002050000345732-E0RmJZRu9i9s |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:21 | 695 | 2,084.0000 | CHIX | 08682086800261066-E30001L3E |
| J.P.Morgan Securities plc | 2026-06-22 | 16:11:24 | 561 | 2,084.0000 | BATE | 08642086400272704-D30001J0T |
| J.P.Morgan Securities plc | 2026-06-22 | 16:12:43 | 744 | 2,084.5000 | CHIX | 06422064200262820-E30001LJ4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:12:46 | 1,086 | 2,084.5000 | BATE | 08642086400274101-D30001JD9 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:13:18 | 696 | 2,085.0000 | XLON | 07002070000348068-E0RmJZRu9mpY |
| J.P.Morgan Securities plc | 2026-06-22 | 16:13:28 | 1,417 | 2,084.0000 | XLON | 05002050000347522-E0RmJZRu9n1L |
| J.P.Morgan Securities plc | 2026-06-22 | 16:13:54 | 452 | 2,083.0000 | CHIX | 06422064200258427-130001LU7 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:13:54 | 180 | 2,083.0000 | CHIX | 06422064200261256-130001LUB |
| J.P.Morgan Securities plc | 2026-06-22 | 16:13:54 | 777 | 2,083.0000 | BATE | 08642086400269370-30001JMF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:23 | 584 | 2,083.0000 | CHIX | 08682086800264096-130001LZ3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:26 | 174 | 2,083.0000 | BATE | 08642086400275835-30001JRV |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:26 | 196 | 2,083.0000 | BATE | 08642086400275835-30001JRW |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:26 | 5 | 2,083.0000 | BATE | 08642086400275835-30001JRX |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:26 | 11 | 2,083.0000 | BATE | 08642086400275835-30001JRY |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:35 | 464 | 2,083.0000 | XLON | 07002070000349516-E0RmJZRu9q1X |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:52 | 870 | 2,083.0000 | XLON | 05002050000349809-E0RmJZRu9q16 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:14:52 | 113 | 2,083.0000 | XLON | 05002050000349809-E0RmJZRu9q18 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:15:11 | 979 | 2,082.0000 | XLON | 05002050000349501-E0RmJZRu9rPI |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 172 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ukw |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 156 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9uky |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 232 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ul0 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 416 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ul2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 63 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ul4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 265 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ul6 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:16:45 | 468 | 2,085.0000 | XLON | 05002050000351843-E0RmJZRu9ul8 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:07 | 680 | 2,085.0000 | XLON | 07002070000352146-E0RmJZRu9vUz |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 898 | 2,084.0000 | XLON | 05002050000351074-E0RmJZRu9vIU |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 196 | 2,084.0000 | XLON | 05002050000351385-E0RmJZRu9vle |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 191 | 2,084.0000 | XLON | 07002070000351462-E0RmJZRu9vlg |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 191 | 2,084.0000 | XLON | 07002070000351566-E0RmJZRu9vli |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 902 | 2,084.0000 | CHIX | 08682086800265928-130001MMU |
| J.P.Morgan Securities plc | 2026-06-22 | 16:17:17 | 684 | 2,084.0000 | BATE | 08642086400277811-30001KFY |
| J.P.Morgan Securities plc | 2026-06-22 | 16:18:37 | 453 | 2,085.0000 | XLON | 07002070000353883-E0RmJZRu9yjZ |
| J.P.Morgan Securities plc | 2026-06-22 | 16:18:37 | 76 | 2,085.0000 | XLON | 07002070000353883-E0RmJZRu9yjb |
| J.P.Morgan Securities plc | 2026-06-22 | 16:18:37 | 665 | 2,085.0000 | XLON | 07002070000353883-E0RmJZRu9yjd |
| J.P.Morgan Securities plc | 2026-06-22 | 16:19:09 | 534 | 2,085.0000 | XLON | 05002050000354727-E0RmJZRuA09E |
| J.P.Morgan Securities plc | 2026-06-22 | 16:19:09 | 73 | 2,085.0000 | XLON | 05002050000354727-E0RmJZRuA09G |
| J.P.Morgan Securities plc | 2026-06-22 | 16:19:09 | 278 | 2,085.0000 | XLON | 05002050000354727-E0RmJZRuA09I |
| J.P.Morgan Securities plc | 2026-06-22 | 16:19:41 | 580 | 2,085.0000 | XLON | 05002050000355690-E0RmJZRuA1Ps |
| J.P.Morgan Securities plc | 2026-06-22 | 16:19:41 | 96 | 2,085.0000 | XLON | 05002050000355690-E0RmJZRuA1Pu |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 832 | 2,084.0000 | XLON | 05002050000353679-E0RmJZRuA2NB |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 326 | 2,084.0000 | XLON | 07002070000354903-E0RmJZRuA2ND |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 151 | 2,085.0000 | XLON | 07002070000356145-E0RmJZRuA2KV |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 793 | 2,085.0000 | XLON | 07002070000356145-E0RmJZRuA2KX |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 809 | 2,084.0000 | CHIX | 06422064200267830-130001NIO |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 225 | 2,084.0000 | CHIX | 06422064200269510-130001NIS |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:04 | 1,154 | 2,084.0000 | BATE | 06382063800282228-30001L90 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:10 | 192 | 2,083.0000 | BATE | 06382063800279630-30001LBF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:20:28 | 71 | 2,082.0000 | BATE | 06382063800273536-30001LEE |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:03 | 1,296 | 2,082.5000 | CHIX | 06422064200271268-E30001NUM |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:03 | 833 | 2,083.0000 | XLON | 07002070000356571-E0RmJZRuA4zF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:03 | 530 | 2,083.0000 | XLON | 07002070000356571-E0RmJZRuA4zH |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:06 | 1,051 | 2,082.5000 | BATE | 08642086400283211-D30001LMF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:09 | 237 | 2,083.0000 | XLON | 07002070000356593-E0RmJZRuA5OC |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:09 | 73 | 2,083.0000 | XLON | 07002070000356593-E0RmJZRuA5OE |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:09 | 503 | 2,083.0000 | XLON | 07002070000356593-E0RmJZRuA5OG |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:27 | 534 | 2,083.0000 | XLON | 05002050000356608-E0RmJZRuA6Bm |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:27 | 493 | 2,083.0000 | XLON | 05002050000356608-E0RmJZRuA6Bo |
| J.P.Morgan Securities plc | 2026-06-22 | 16:21:27 | 640 | 2,083.0000 | XLON | 05002050000356608-E0RmJZRuA6Bq |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:43 | 980 | 2,082.5000 | CHIX | 06422064200272508-E30001OBJ |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:46 | 1,184 | 2,082.5000 | BATE | 08642086400284625-D30001M1Z |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 914 | 2,082.0000 | XLON | 05002050000356551-E0RmJZRuA90T |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 485 | 2,082.0000 | XLON | 05002050000356578-E0RmJZRuA90V |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 141 | 2,082.0000 | XLON | 05002050000356551-E0RmJZRuA90N |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 691 | 2,083.0000 | XLON | 05002050000356694-E0RmJZRuA8zo |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 399 | 2,082.0000 | CHIX | 06422064200254343-130001OCU |
| J.P.Morgan Securities plc | 2026-06-22 | 16:22:55 | 262 | 2,082.0000 | BATE | 06382063800273536-30001M3A |
| J.P.Morgan Securities plc | 2026-06-22 | 16:23:11 | 254 | 2,081.0000 | CHIX | 06422064200255658-130001OFF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:24:28 | 863 | 2,082.0000 | XLON | 05002050000356761-E0RmJZRuAC6m |
| J.P.Morgan Securities plc | 2026-06-22 | 16:24:28 | 879 | 2,082.0000 | XLON | 05002050000356761-E0RmJZRuAC6o |
| J.P.Morgan Securities plc | 2026-06-22 | 16:24:28 | 6 | 2,082.0000 | XLON | 05002050000356761-E0RmJZRuAC6q |
| J.P.Morgan Securities plc | 2026-06-22 | 16:24:28 | 151 | 2,082.0000 | XLON | 05002050000356761-E0RmJZRuAC6s |
| J.P.Morgan Securities plc | 2026-06-22 | 16:24:28 | 472 | 2,082.0000 | XLON | 05002050000356761-E0RmJZRuAC6u |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:10 | 724 | 2,082.0000 | XLON | 05002050000356785-E0RmJZRuADWg |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:10 | 58 | 2,082.0000 | XLON | 05002050000356785-E0RmJZRuADWs |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 476 | 2,081.0000 | XLON | 05002050000356786-E0RmJZRuAEIe |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 876 | 2,081.0000 | XLON | 07002070000356738-E0RmJZRuAEIc |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 197 | 2,081.0000 | CHIX | 06422064200273568-130001P3M |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 291 | 2,081.0000 | CHIX | 06422064200273568-130001P3N |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 631 | 2,081.0000 | CHIX | 06422064200273568-130001P3L |
| J.P.Morgan Securities plc | 2026-06-22 | 16:25:23 | 1,167 | 2,081.0000 | BATE | 06382063800288873-30001MTC |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:06 | 24 | 2,080.5000 | BATE | 06382063800290400-D30001N6N |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:06 | 641 | 2,080.5000 | BATE | 06382063800290400-D30001N6O |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:16 | 870 | 2,081.0000 | XLON | 05002050000356848-E0RmJZRuAHdh |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:16 | 306 | 2,081.0000 | XLON | 05002050000356848-E0RmJZRuAHdj |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:21 | 346 | 2,081.0000 | CHIX | 06422064200274993-130001PKP |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:21 | 149 | 2,081.0000 | CHIX | 06422064200274993-130001PKQ |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:21 | 1 | 2,081.0000 | CHIX | 06422064200274993-130001PKR |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:21 | 141 | 2,081.0000 | CHIX | 06422064200274993-130001PKS |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:33 | 2 | 2,080.0000 | XLON | 05002050000356834-E0RmJZRuAIM2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:38 | 127 | 2,081.0000 | XLON | 05002050000356872-E0RmJZRuAIUo |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:41 | 538 | 2,081.0000 | XLON | 05002050000356877-E0RmJZRuAlez |
| J.P.Morgan Securities plc | 2026-06-22 | 16:26:41 | 202 | 2,081.0000 | XLON | 05002050000356877-E0RmJZRuAlf1 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:01 | 505 | 2,081.0000 | XLON | 07002070000356938-E0RmJZRuAJKw |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:01 | 222 | 2,081.0000 | XLON | 07002070000356938-E0RmJZRuAJKy |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:09 | 2 | 2,080.0000 | XLON | 05002050000356834-E0RmJZRuAJYI |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:25 | 71 | 2,081.0000 | XLON | 07002070000356960-E0RmJZRuAK8W |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:25 | 976 | 2,081.0000 | XLON | 07002070000356960-E0RmJZRuAK8Y |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:43 | 714 | 2,080.5000 | CHIX | 08682086800275334-E30001PX3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:45 | 669 | 2,080.5000 | BATE | 08642086400288823-D30001NMF |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:50 | 56 | 2,081.0000 | XLON | 07002070000356978-E0RmJZRuAKiz |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:50 | 122 | 2,081.0000 | XLON | 07002070000356978-E0RmJZRuAKj1 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:27:50 | 182 | 2,081.0000 | XLON | 07002070000356978-E0RmJZRuAKj3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:00 | 1,020 | 2,081.0000 | XLON | 05002050000356917-E0RmJZRuAL3e |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:18 | 1 | 2,080.0000 | XLON | 05002050000356834-E0RmJZRuAMBH |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:28 | 74 | 2,081.0000 | XLON | 07002070000357010-E0RmJZRuAMi2 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:29 | 870 | 2,081.0000 | XLON | 05002050000356951-E0RmJZRuAMmg |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:29 | 148 | 2,081.0000 | XLON | 05002050000356951-E0RmJZRuAMmi |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:34 | 736 | 2,080.5000 | BATE | 08642086400289527-D30001NXV |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:45 | 996 | 2,080.0000 | XLON | 05002050000356834-E0RmJZRuANTs |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:45 | 462 | 2,080.0000 | XLON | 05002050000356946-E0RmJZRuANU4 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:45 | 1 | 2,080.0000 | XLON | 05002050000356834-E0RmJZRuANTI |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:45 | 701 | 2,080.0000 | CHIX | 08682086800274319-130001QB3 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:55 | 1,137 | 2,080.0000 | CHIX | 06422064200276425-E30001QE5 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:55 | 1,257 | 2,080.0000 | BATE | 06382063800292752-D30001O2I |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:55 | 572 | 2,080.0000 | XLON | 05002050000356994-E0RmJZRuAO54 |
| J.P.Morgan Securities plc | 2026-06-22 | 16:28:55 | 1 | 2,080.0000 | XLON | 07002070000357053-E0RmJZRuAO4s |