

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-15	08:26:19	887	1,960.0000	CHIX	08682086800001724-130000BMY
J.P.Morgan Securities plc	2026-06-15	08:26:19	887	1,960.0000	CHIX	06422064200001679-130000BMZ
J.P.Morgan Securities plc	2026-06-15	08:26:19	650	1,960.0000	CHIX	08682086800001725-130000BNO
J.P.Morgan Securities plc	2026-06-15	08:32:14	4,385	1,959.7500	CHIX	08682086800020295-E30000CIN
J.P.Morgan Securities plc	2026-06-15	08:32:14	357	1,960.0000	CHIX	08682086800020295-130000CIO
J.P.Morgan Securities plc	2026-06-15	08:46:54	806	1,960.0000	CHIX	06422064200026743-130000E1N
J.P.Morgan Securities plc	2026-06-15	08:46:54	3,017	1,960.0000	CHIX	08682086800022157-130000E1M
J.P.Morgan Securities plc	2026-06-15	08:46:54	807	1,960.0000	CHIX	06422064200027212-130000E1O
J.P.Morgan Securities plc	2026-06-15	08:47:31	72	1,960.0000	CHIX	06422064200029487-130000E2O
J.P.Morgan Securities plc	2026-06-15	08:47:31	89	1,960.0000	CHIX	06422064200029487-130000E2P
J.P.Morgan Securities plc	2026-06-15	08:47:34	882	1,959.5000	BATE	08642086400033074-30000DPP
J.P.Morgan Securities plc	2026-06-15	08:47:38	967	1,959.5000	CHIX	06422064200029572-130000E3P
J.P.Morgan Securities plc	2026-06-15	08:47:38	327	1,959.5000	BATE	08642086400033074-30000DQ6
J.P.Morgan Securities plc	2026-06-15	08:47:38	973	1,959.5000	BATE	06382063800034006-30000DQ7
J.P.Morgan Securities plc	2026-06-15	08:47:38	1,543	1,959.5000	BATE	08642086400033496-30000DQ9
J.P.Morgan Securities plc	2026-06-15	08:47:39	701	1,959.5000	BATE	08642086400033496-30000DQJ
J.P.Morgan Securities plc	2026-06-15	08:47:44	806	1,959.5000	CHIX	06422064200029598-130000E41
J.P.Morgan Securities plc	2026-06-15	08:47:44	1,887	1,959.5000	BATE	08642086400033496-30000DQY
J.P.Morgan Securities plc	2026-06-15	08:47:44	3	1,959.5000	BATE	08642086400033496-30000DQX
J.P.Morgan Securities plc	2026-06-15	08:47:44	75	1,959.5000	BATE	08642086400033496-30000DQU
J.P.Morgan Securities plc	2026-06-15	08:47:45	967	1,959.5000	CHIX	08682086800029840-130000E43
J.P.Morgan Securities plc	2026-06-15	08:47:46	579	1,959.5000	CHIX	06422064200029664-130000E46
J.P.Morgan Securities plc	2026-06-15	08:47:46	90	1,959.5000	CHIX	06422064200029664-130000E47
J.P.Morgan Securities plc	2026-06-15	08:47:48	887	1,959.5000	CHIX	08682086800029860-130000E4C
J.P.Morgan Securities plc	2026-06-15	09:06:27	529	1,960.0000	CHIX	08682086800030376-130000G7Y
J.P.Morgan Securities plc	2026-06-15	09:06:27	130	1,960.0000	CHIX	06422064200032444-130000G81
J.P.Morgan Securities plc	2026-06-15	09:06:27	634	1,960.0000	CHIX	08682086800030376-130000G7Z
J.P.Morgan Securities plc	2026-06-15	09:06:27	668	1,960.0000	CHIX	06422064200032444-130000G82
J.P.Morgan Securities plc	2026-06-15	09:06:27	926	1,960.0000	CHIX	08682086800031255-130000G80
J.P.Morgan Securities plc	2026-06-15	09:06:41	89	1,960.0000	CHIX	08682086800042824-130000G9B
J.P.Morgan Securities plc	2026-06-15	09:06:41	221	1,960.0000	CHIX	08682086800042824-130000G9C
J.P.Morgan Securities plc	2026-06-15	09:06:41	106	1,960.0000	CHIX	08682086800042824-130000G9D
J.P.Morgan Securities plc	2026-06-15	09:06:41	115	1,960.0000	CHIX	08682086800042824-130000G9E
J.P.Morgan Securities plc	2026-06-15	09:06:42	155	1,960.0000	CHIX	08682086800042832-130000G9G
J.P.Morgan Securities plc	2026-06-15	09:06:42	89	1,960.0000	CHIX	08682086800042832-130000G9H
J.P.Morgan Securities plc	2026-06-15	09:06:42	1,139	1,959.5000	BATE	08642086400042187-30000FV6
J.P.Morgan Securities plc	2026-06-15	09:06:42	911	1,959.5000	BATE	08642086400042668-30000FV7
J.P.Morgan Securities plc	2026-06-15	09:06:42	834	1,959.5000	BATE	08642086400043973-30000FV8
J.P.Morgan Securities plc	2026-06-15	09:06:43	840	1,959.5000	CHIX	08682086800042838-130000G9O
J.P.Morgan Securities plc	2026-06-15	09:06:43	97	1,959.5000	CHIX	08682086800042838-130000G9P
J.P.Morgan Securities plc	2026-06-15	09:06:43	82	1,959.5000	BATE	06382063800047990-30000FVB
J.P.Morgan Securities plc	2026-06-15	09:06:44	39	1,959.5000	CHIX	06422064200042634-130000GA8
J.P.Morgan Securities plc	2026-06-15	09:06:44	601	1,959.5000	CHIX	06422064200042634-130000GA9
J.P.Morgan Securities plc	2026-06-15	09:06:44	228	1,959.5000	BATE	08642086400047302-30000FVO
J.P.Morgan Securities plc	2026-06-15	09:06:45	601	1,959.5000	CHIX	06422064200042649-130000GAC
J.P.Morgan Securities plc	2026-06-15	09:06:45	94	1,959.5000	CHIX	06422064200042649-130000GAD
J.P.Morgan Securities plc	2026-06-15	09:06:45	145	1,959.5000	BATE	06382063800048017-30000FVS
J.P.Morgan Securities plc	2026-06-15	09:06:57	835	1,959.0000	BATE	06382063800048082-30000FWK
J.P.Morgan Securities plc	2026-06-15	09:06:58	911	1,959.0000	BATE	08642086400047498-30000FWO
J.P.Morgan Securities plc	2026-06-15	09:07:02	777	1,959.0000	CHIX	06422064200042871-130000GBQ
J.P.Morgan Securities plc	2026-06-15	09:07:02	1,063	1,959.0000	BATE	06382063800048221-30000FX3
J.P.Morgan Securities plc	2026-06-15	09:07:03	34	1,959.0000	BATE	06382063800048281-30000FX4
J.P.Morgan Securities plc	2026-06-15	09:07:04	79	1,959.0000	BATE	06382063800048284-30000FX5
J.P.Morgan Securities plc	2026-06-15	09:07:15	911	1,958.5000	BATE	06382063800048293-30000FXQ
J.P.Morgan Securities plc	2026-06-15	09:07:16	835	1,958.5000	BATE	08642086400047703-30000FXR
J.P.Morgan Securities plc	2026-06-15	09:07:17	118	1,958.0000	BATE	08642086400047713-30000FXW
J.P.Morgan Securities plc	2026-06-15	09:07:18	248	1,958.0000	BATE	08642086400047730-30000FY0
J.P.Morgan Securities plc	2026-06-15	09:07:18	739	1,958.0000	BATE	08642086400047730-30000FY1
J.P.Morgan Securities plc	2026-06-15	09:07:19	70	1,958.0000	BATE	06382063800048413-30000FY2
J.P.Morgan Securities plc	2026-06-15	09:07:20	271	1,958.0000	BATE	08642086400047748-30000FY4
J.P.Morgan Securities plc	2026-06-15	09:07:20	488	1,958.0000	BATE	08642086400047748-30000FY5
J.P.Morgan Securities plc	2026-06-15	09:07:27	835	1,958.0000	BATE	08642086400047765-30000FYZ
J.P.Morgan Securities plc	2026-06-15	09:07:28	759	1,958.0000	BATE	06382063800048537-30000FZ2
J.P.Morgan Securities plc	2026-06-15	09:07:29	835	1,958.0000	BATE	08642086400047872-30000FZ3
J.P.Morgan Securities plc	2026-06-15	09:07:30	1,139	1,958.0000	BATE	08642086400047879-30000FZ5
J.P.Morgan Securities plc	2026-06-15	09:07:40	693	1,958.0000	BATE	08642086400047903-30000G02
J.P.Morgan Securities plc	2026-06-15	09:07:40	370	1,958.0000	BATE	08642086400047903-30000G03
J.P.Morgan Securities plc	2026-06-15	09:07:44	66	1,958.0000	BATE	06382063800048693-30000G08
J.P.Morgan Securities plc	2026-06-15	09:07:45	997	1,958.0000	BATE	06382063800048693-30000G0A
J.P.Morgan Securities plc	2026-06-15	09:07:46	987	1,957.5000	BATE	08642086400048070-30000G0F
J.P.Morgan Securities plc	2026-06-15	09:08:25	784	1,957.5000	CHIX	06422064200043765-130000GPP
J.P.Morgan Securities plc	2026-06-15	09:09:13	452	1,956.5000	CHIX	06422064200042613-130000GKV
J.P.Morgan Securities plc	2026-06-15	09:09:13	611	1,956.5000	CHIX	06422064200042613-130000GKW
J.P.Morgan Securities plc	2026-06-15	09:09:17	336	1,956.0000	XLON	07002070000025758-E0RhEr4PKkTk
J.P.Morgan Securities plc	2026-06-15	09:09:17	344	1,956.0000	XLON	07002070000025758-E0RhEr4PKkTm

J.P.Morgan Securities plc	2026-06-15	09:09:17	121	1,956.0000	XLON	07002070000025758-EORhEr4PKkTo
J.P.Morgan Securities plc	2026-06-15	09:09:17	11	1,956.0000	XLON	07002070000025758-EORhEr4PKkTq
J.P.Morgan Securities plc	2026-06-15	09:10:11	840	1,958.0000	BATE	06382063800050468-30000GC1
J.P.Morgan Securities plc	2026-06-15	09:11:08	904	1,956.5000	BATE	08642086400049480-30000GEZ
J.P.Morgan Securities plc	2026-06-15	09:11:24	771	1,956.0000	XLON	05002050000026533-EORhEr4PKpeS
J.P.Morgan Securities plc	2026-06-15	09:11:24	603	1,956.0000	XLON	07002070000026338-EORhEr4PKpeQ
J.P.Morgan Securities plc	2026-06-15	09:11:24	663	1,956.0000	XLON	05002050000026755-EORhEr4PKpeU
J.P.Morgan Securities plc	2026-06-15	09:11:24	194	1,956.0000	BATE	08642086400049801-30000GG6
J.P.Morgan Securities plc	2026-06-15	09:11:25	121	1,956.0000	XLON	07002070000026897-EORhEr4PKpfz
J.P.Morgan Securities plc	2026-06-15	09:11:25	283	1,956.0000	XLON	07002070000026897-EORhEr4PKpg1
J.P.Morgan Securities plc	2026-06-15	09:11:27	228	1,956.0000	XLON	05002050000026784-EORhEr4PKpjD
J.P.Morgan Securities plc	2026-06-15	09:11:30	121	1,956.0000	XLON	07002070000026930-EORhEr4PKpn6
J.P.Morgan Securities plc	2026-06-15	09:11:30	259	1,956.0000	XLON	07002070000026930-EORhEr4PKpn8
J.P.Morgan Securities plc	2026-06-15	09:11:33	37	1,956.0000	XLON	05002050000026813-EORhEr4PKpre
J.P.Morgan Securities plc	2026-06-15	09:11:35	27	1,956.0000	XLON	07002070000026960-EORhEr4PKptu
J.P.Morgan Securities plc	2026-06-15	09:11:37	27	1,956.0000	XLON	07002070000026985-EORhEr4PKpxm
J.P.Morgan Securities plc	2026-06-15	09:11:41	383	1,956.0000	XLON	05002050000026887-EORhEr4PKq6P
J.P.Morgan Securities plc	2026-06-15	09:11:41	180	1,956.0000	XLON	05002050000026887-EORhEr4PKq6U
J.P.Morgan Securities plc	2026-06-15	09:12:08	121	1,956.0000	XLON	05002050000027152-EORhEr4PKr5I
J.P.Morgan Securities plc	2026-06-15	09:12:08	284	1,956.0000	XLON	05002050000027152-EORhEr4PKr5n
J.P.Morgan Securities plc	2026-06-15	09:12:08	336	1,956.0000	XLON	05002050000027152-EORhEr4PKr5p
J.P.Morgan Securities plc	2026-06-15	09:12:08	220	1,956.0000	XLON	05002050000026887-EORhEr4PKr25
J.P.Morgan Securities plc	2026-06-15	09:12:08	602	1,956.0000	XLON	07002070000027107-EORhEr4PKr27
J.P.Morgan Securities plc	2026-06-15	09:12:08	159	1,956.0000	XLON	05002050000027013-EORhEr4PKr2B
J.P.Morgan Securities plc	2026-06-15	09:12:08	524	1,956.0000	XLON	05002050000027070-EORhEr4PKr2D
J.P.Morgan Securities plc	2026-06-15	09:12:08	602	1,956.0000	XLON	07002070000027147-EORhEr4PKr29
J.P.Morgan Securities plc	2026-06-15	09:12:11	91	1,956.0000	XLON	05002050000027169-EORhEr4PKrEK
J.P.Morgan Securities plc	2026-06-15	09:12:11	158	1,956.0000	XLON	05002050000027169-EORhEr4PKrEF
J.P.Morgan Securities plc	2026-06-15	09:12:12	473	1,956.0000	XLON	05002050000027169-EORhEr4PKrF5
J.P.Morgan Securities plc	2026-06-15	09:14:32	456	1,958.0000	CHIX	06422064200047206-130000H78
J.P.Morgan Securities plc	2026-06-15	09:14:51	200	1,958.5000	BATE	06382063800053556-30000GUC
J.P.Morgan Securities plc	2026-06-15	09:15:06	200	1,958.5000	BATE	08642086400052867-30000GW8
J.P.Morgan Securities plc	2026-06-15	09:16:59	584	1,959.0000	CHIX	06422064200048776-130000HL8
J.P.Morgan Securities plc	2026-06-15	09:16:59	161	1,959.0000	CHIX	06422064200048776-130000HL9
J.P.Morgan Securities plc	2026-06-15	09:16:59	625	1,959.0000	BATE	08642086400053605-30000H5N
J.P.Morgan Securities plc	2026-06-15	09:17:01	615	1,958.5000	CHIX	06422064200048512-130000HLB
J.P.Morgan Securities plc	2026-06-15	09:17:01	84	1,958.5000	CHIX	06422064200048512-130000HLC
J.P.Morgan Securities plc	2026-06-15	09:17:04	625	1,958.0000	BATE	08642086400053552-30000H68
J.P.Morgan Securities plc	2026-06-15	09:18:23	170	1,957.5000	CHIX	06422064200048933-130000HPT
J.P.Morgan Securities plc	2026-06-15	09:18:23	428	1,957.5000	BATE	06382063800053154-30000HAD
J.P.Morgan Securities plc	2026-06-15	09:21:59	20	1,957.0000	CHIX	06422064200052777-130000HZP
J.P.Morgan Securities plc	2026-06-15	09:22:31	149	1,958.5000	BATE	06382063800058771-30000HS1
J.P.Morgan Securities plc	2026-06-15	09:22:41	44	1,958.0000	BATE	06382063800058852-30000HS9
J.P.Morgan Securities plc	2026-06-15	09:22:41	252	1,958.0000	BATE	06382063800058852-30000HSA
J.P.Morgan Securities plc	2026-06-15	09:22:56	148	1,958.0000	BATE	08642086400058005-30000HTC
J.P.Morgan Securities plc	2026-06-15	09:23:11	151	1,958.0000	CHIX	08682086800053195-130000I3X
J.P.Morgan Securities plc	2026-06-15	09:23:26	46	1,958.0000	CHIX	08682086800053335-130000I4F
J.P.Morgan Securities plc	2026-06-15	09:23:56	126	1,958.5000	CHIX	08682086800053571-130000I53
J.P.Morgan Securities plc	2026-06-15	09:24:11	228	1,958.5000	CHIX	06422064200053431-130000I5V
J.P.Morgan Securities plc	2026-06-15	09:24:21	56	1,958.5000	CHIX	06422064200053513-130000I69
J.P.Morgan Securities plc	2026-06-15	09:24:21	627	1,958.5000	CHIX	06422064200053513-130000I6A
J.P.Morgan Securities plc	2026-06-15	09:24:49	128	1,957.5000	CHIX	06422064200052465-130000I6Y
J.P.Morgan Securities plc	2026-06-15	09:24:49	322	1,957.5000	CHIX	06422064200052465-130000I6Z
J.P.Morgan Securities plc	2026-06-15	09:24:49	196	1,958.0000	CHIX	08682086800053461-130000I6R
J.P.Morgan Securities plc	2026-06-15	09:24:49	335	1,958.0000	CHIX	08682086800053461-130000I6S
J.P.Morgan Securities plc	2026-06-15	09:24:49	884	1,958.0000	BATE	08642086400058742-30000HYD
J.P.Morgan Securities plc	2026-06-15	09:29:15	534	1,959.5000	BATE	06382063800062649-30000ICO
J.P.Morgan Securities plc	2026-06-15	09:29:21	186	1,959.5000	BATE	06382063800062748-30000ICU
J.P.Morgan Securities plc	2026-06-15	09:32:06	640	1,960.0000	CHIX	06422064200057814-130000IWF
J.P.Morgan Securities plc	2026-06-15	09:32:06	692	1,960.0000	CHIX	08682086800058412-130000IWI
J.P.Morgan Securities plc	2026-06-15	09:32:06	426	1,960.0000	CHIX	06422064200058071-130000IWG
J.P.Morgan Securities plc	2026-06-15	09:32:15	766	1,959.5000	BATE	08642086400063144-30000IPC
J.P.Morgan Securities plc	2026-06-15	09:32:15	237	1,959.5000	BATE	06382063800063980-30000IPB
J.P.Morgan Securities plc	2026-06-15	09:32:15	478	1,959.5000	BATE	06382063800063980-30000IPA
J.P.Morgan Securities plc	2026-06-15	10:19:56	56	1,960.0000	CHIX	06422064200085262-130000N3V
J.P.Morgan Securities plc	2026-06-15	10:20:19	1,036	1,960.0000	CHIX	06422064200085262-130000N55
J.P.Morgan Securities plc	2026-06-15	10:20:19	1,918	1,960.0000	CHIX	06422064200085743-130000N58
J.P.Morgan Securities plc	2026-06-15	10:20:19	728	1,960.0000	CHIX	08682086800085632-130000N57
J.P.Morgan Securities plc	2026-06-15	10:20:19	709	1,960.0000	CHIX	06422064200085743-130000N59
J.P.Morgan Securities plc	2026-06-15	10:20:19	502	1,959.5000	BATE	08642086400093089-30000N7W
J.P.Morgan Securities plc	2026-06-15	10:20:19	728	1,959.5000	BATE	06382063800094015-30000N7Q
J.P.Morgan Securities plc	2026-06-15	10:20:19	728	1,959.5000	BATE	08642086400092663-30000N7R
J.P.Morgan Securities plc	2026-06-15	10:20:19	2,250	1,959.5000	BATE	06382063800093788-30000N7S
J.P.Morgan Securities plc	2026-06-15	10:20:20	233	1,959.5000	CHIX	06422064200086022-130000N5S
J.P.Morgan Securities plc	2026-06-15	10:20:35	946	1,959.5000	CHIX	08682086800086266-130000N69
J.P.Morgan Securities plc	2026-06-15	10:20:36	840	1,959.5000	CHIX	06422064200086188-130000N6B

J.P.Morgan Securities plc	2026-06-15	10:20:36	89	1,959.5000	CHIX	06422064200086188-130000N6C
J.P.Morgan Securities plc	2026-06-15	10:20:37	477	1,959.5000	CHIX	08682086800086421-130000N6D
J.P.Morgan Securities plc	2026-06-15	10:20:38	1,019	1,959.5000	CHIX	06422064200086206-130000N6E
J.P.Morgan Securities plc	2026-06-15	10:20:39	840	1,959.5000	CHIX	08682086800086441-130000N6F
J.P.Morgan Securities plc	2026-06-15	10:20:39	89	1,959.5000	CHIX	08682086800086441-130000N6G
J.P.Morgan Securities plc	2026-06-15	10:20:39	444	1,959.5000	CHIX	08682086800086441-130000N6H
J.P.Morgan Securities plc	2026-06-15	10:20:39	378	1,959.5000	CHIX	08682086800086441-130000N6I
J.P.Morgan Securities plc	2026-06-15	10:20:39	200	1,959.5000	BATE	06382063800094629-30000N8U
J.P.Morgan Securities plc	2026-06-15	10:20:58	430	1,959.0000	CHIX	06422064200086402-130000N9N
J.P.Morgan Securities plc	2026-06-15	10:20:58	985	1,959.0000	BATE	06382063800094673-30000NE9
J.P.Morgan Securities plc	2026-06-15	10:20:58	41	1,959.0000	BATE	06382063800094673-30000NEA
J.P.Morgan Securities plc	2026-06-15	10:20:58	66	1,959.0000	BATE	06382063800094673-30000NEB
J.P.Morgan Securities plc	2026-06-15	10:20:59	217	1,959.0000	BATE	08642086400093440-30000NEI
J.P.Morgan Securities plc	2026-06-15	10:20:59	852	1,959.0000	BATE	08642086400093440-30000NEH
J.P.Morgan Securities plc	2026-06-15	10:20:59	1	1,959.0000	BATE	08642086400093440-30000NEG
J.P.Morgan Securities plc	2026-06-15	10:21:09	1,059	1,959.0000	BATE	06382063800094872-30000NFP
J.P.Morgan Securities plc	2026-06-15	10:21:09	22	1,959.0000	BATE	08642086400093440-30000NFO
J.P.Morgan Securities plc	2026-06-15	10:21:10	325	1,959.0000	BATE	08642086400093604-30000NFR
J.P.Morgan Securities plc	2026-06-15	10:21:10	476	1,959.0000	BATE	08642086400093604-30000NFS
J.P.Morgan Securities plc	2026-06-15	10:21:14	801	1,959.0000	BATE	06382063800095033-30000NFU
J.P.Morgan Securities plc	2026-06-15	10:21:21	534	1,959.0000	CHIX	06422064200086769-130000NAQ
J.P.Morgan Securities plc	2026-06-15	10:21:21	801	1,959.0000	BATE	08642086400093656-30000NG8
J.P.Morgan Securities plc	2026-06-15	10:21:22	508	1,958.5000	CHIX	08682086800086743-130000NAS
J.P.Morgan Securities plc	2026-06-15	10:21:36	535	1,958.0000	BATE	06382063800095276-30000NH3
J.P.Morgan Securities plc	2026-06-15	10:24:26	414	1,957.5000	BATE	08642086400095420-30000NQK
J.P.Morgan Securities plc	2026-06-15	10:24:26	338	1,957.5000	BATE	08642086400095420-30000NQJ
J.P.Morgan Securities plc	2026-06-15	10:24:37	591	1,957.0000	BATE	08642086400094985-30000NRM
J.P.Morgan Securities plc	2026-06-15	10:24:40	268	1,956.5000	BATE	08642086400095579-30000NRY
J.P.Morgan Securities plc	2026-06-15	10:24:41	281	1,956.0000	XLON	05002050000028476-E0RhEr4PMMzB
J.P.Morgan Securities plc	2026-06-15	10:24:41	49	1,956.0000	XLON	05002050000028476-E0RhEr4PMMzE
J.P.Morgan Securities plc	2026-06-15	10:24:41	271	1,956.0000	XLON	05002050000028476-E0RhEr4PMMzG
J.P.Morgan Securities plc	2026-06-15	10:24:41	601	1,956.0000	XLON	07002070000028357-E0RhEr4PMMzI
J.P.Morgan Securities plc	2026-06-15	10:24:41	601	1,956.0000	XLON	05002050000028192-E0RhEr4PMMzK
J.P.Morgan Securities plc	2026-06-15	10:24:41	120	1,956.0000	XLON	05002050000028475-E0RhEr4PMMzM
J.P.Morgan Securities plc	2026-06-15	10:24:41	120	1,956.0000	XLON	05002050000028504-E0RhEr4PMMzO
J.P.Morgan Securities plc	2026-06-15	10:24:41	135	1,956.0000	XLON	05002050000028600-E0RhEr4PMMzQ
J.P.Morgan Securities plc	2026-06-15	10:24:41	151	1,956.0000	CHIX	08682086800086998-130000NJ6
J.P.Morgan Securities plc	2026-06-15	10:24:41	311	1,956.0000	CHIX	08682086800086998-130000NJ7
J.P.Morgan Securities plc	2026-06-15	10:24:42	257	1,956.0000	XLON	05002050000064377-E0RhEr4PMN1D
J.P.Morgan Securities plc	2026-06-15	10:24:42	73	1,956.0000	XLON	05002050000064377-E0RhEr4PMN1F
J.P.Morgan Securities plc	2026-06-15	10:24:57	593	1,956.0000	XLON	07002070000064578-E0RhEr4PMNCY
J.P.Morgan Securities plc	2026-06-15	10:24:57	188	1,956.0000	XLON	07002070000064578-E0RhEr4PMNCV
J.P.Morgan Securities plc	2026-06-15	10:25:00	534	1,956.0000	XLON	05002050000064511-E0RhEr4PMNDy
J.P.Morgan Securities plc	2026-06-15	10:25:00	299	1,956.0000	XLON	05002050000064511-E0RhEr4PMNE0
J.P.Morgan Securities plc	2026-06-15	10:25:05	523	1,956.0000	XLON	05002050000064549-E0RhEr4PMNOV
J.P.Morgan Securities plc	2026-06-15	10:25:08	98	1,956.0000	XLON	07002070000064667-E0RhEr4PMNRf
J.P.Morgan Securities plc	2026-06-15	10:25:08	73	1,956.0000	XLON	07002070000064667-E0RhEr4PMNRh
J.P.Morgan Securities plc	2026-06-15	10:25:09	585	1,956.0000	XLON	05002050000064580-E0RhEr4PMNSh
J.P.Morgan Securities plc	2026-06-15	10:25:21	121	1,956.0000	XLON	05002050000064701-E0RhEr4PMNa3
J.P.Morgan Securities plc	2026-06-15	10:25:22	121	1,956.0000	XLON	05002050000064710-E0RhEr4PMNaa
J.P.Morgan Securities plc	2026-06-15	10:25:22	548	1,956.0000	XLON	05002050000064710-E0RhEr4PMNac
J.P.Morgan Securities plc	2026-06-15	10:25:37	612	1,956.0000	XLON	05002050000064834-E0RhEr4PMNs9
J.P.Morgan Securities plc	2026-06-15	10:25:38	380	1,956.0000	XLON	05002050000064838-E0RhEr4PMNtN
J.P.Morgan Securities plc	2026-06-15	10:27:15	550	1,956.0000	XLON	07002070000065251-E0RhEr4PMPIO
J.P.Morgan Securities plc	2026-06-15	10:27:15	38	1,956.0000	XLON	07002070000065644-E0RhEr4PMPIQ
J.P.Morgan Securities plc	2026-06-15	10:27:15	477	1,956.0000	XLON	05002050000065289-E0RhEr4PMPIZ
J.P.Morgan Securities plc	2026-06-15	10:27:15	383	1,956.0000	XLON	07002070000065644-E0RhEr4PMPiX
J.P.Morgan Securities plc	2026-06-15	10:27:15	239	1,956.0000	XLON	05002050000065290-E0RhEr4PMPId
J.P.Morgan Securities plc	2026-06-15	10:27:15	265	1,956.0000	XLON	07002070000065361-E0RhEr4PMPiB
J.P.Morgan Securities plc	2026-06-15	10:27:15	306	1,956.0000	XLON	05002050000065570-E0RhEr4PMPiF
J.P.Morgan Securities plc	2026-06-15	10:27:16	257	1,956.0000	XLON	05002050000065649-E0RhEr4PMPpn
J.P.Morgan Securities plc	2026-06-15	10:27:16	73	1,956.0000	XLON	05002050000065649-E0RhEr4PMPpp
J.P.Morgan Securities plc	2026-06-15	10:27:16	332	1,956.0000	XLON	05002050000065649-E0RhEr4PMPpr
J.P.Morgan Securities plc	2026-06-15	10:27:16	295	1,956.0000	XLON	05002050000065649-E0RhEr4PMPpt
J.P.Morgan Securities plc	2026-06-15	10:27:18	421	1,956.0000	XLON	05002050000065681-E0RhEr4PMPuk
J.P.Morgan Securities plc	2026-06-15	10:27:18	484	1,956.0000	XLON	05002050000065681-E0RhEr4PMPum
J.P.Morgan Securities plc	2026-06-15	10:27:31	257	1,956.0000	XLON	05002050000065821-E0RhEr4PMQEJ
J.P.Morgan Securities plc	2026-06-15	10:27:32	373	1,956.0000	XLON	05002050000065840-E0RhEr4PMQFK
J.P.Morgan Securities plc	2026-06-15	10:27:45	378	1,956.5000	CHIX	08682086800090566-130000NSB
J.P.Morgan Securities plc	2026-06-15	10:29:36	179	1,957.0000	BATE	06382063800100133-30000O9R
J.P.Morgan Securities plc	2026-06-15	10:29:36	187	1,957.0000	BATE	06382063800100133-30000O9S
J.P.Morgan Securities plc	2026-06-15	10:29:38	288	1,957.0000	CHIX	06422064200091398-130000NY5
J.P.Morgan Securities plc	2026-06-15	10:29:53	98	1,956.5000	BATE	08642086400098310-30000OAD
J.P.Morgan Securities plc	2026-06-15	10:30:08	234	1,957.0000	CHIX	06422064200091728-130000NZ4
J.P.Morgan Securities plc	2026-06-15	10:30:11	483	1,956.5000	CHIX	06422064200091270-130000NZ6
J.P.Morgan Securities plc	2026-06-15	10:30:11	453	1,956.5000	BATE	08642086400098310-30000OBD

J.P.Morgan Securities plc	2026-06-15	10:30:14	115	1,955.5000	XLON	05002050000067436-E0RhEr4PMTpM
J.P.Morgan Securities plc	2026-06-15	10:30:14	631	1,955.5000	XLON	05002050000067436-E0RhEr4PMTpF
J.P.Morgan Securities plc	2026-06-15	10:30:14	3,186	1,956.0000	XLON	05002050000067435-E0RhEr4PMTOm
J.P.Morgan Securities plc	2026-06-15	10:30:14	543	1,956.0000	XLON	07002070000066270-E0RhEr4PMTOi
J.P.Morgan Securities plc	2026-06-15	10:30:14	690	1,956.0000	XLON	05002050000067069-E0RhEr4PMTOo
J.P.Morgan Securities plc	2026-06-15	10:30:14	650	1,956.0000	XLON	07002070000067338-E0RhEr4PMTOk
J.P.Morgan Securities plc	2026-06-15	10:30:14	533	1,956.0000	XLON	07002070000067447-E0RhEr4PMTOq
J.P.Morgan Securities plc	2026-06-15	10:30:14	533	1,955.5000	CHIX	06422064200090314-130000NZ9
J.P.Morgan Securities plc	2026-06-15	10:30:14	1	1,955.5000	CHIX	06422064200090314-130000NZA
J.P.Morgan Securities plc	2026-06-15	10:30:16	82	1,955.5000	XLON	05002050000067549-E0RhEr4PMTZm
J.P.Morgan Securities plc	2026-06-15	10:30:16	566	1,956.0000	XLON	07002070000067564-E0RhEr4PMTYU
J.P.Morgan Securities plc	2026-06-15	10:30:16	299	1,956.0000	XLON	07002070000067564-E0RhEr4PMTYW
J.P.Morgan Securities plc	2026-06-15	10:30:35	664	1,955.5000	XLON	05002050000067549-E0RhEr4PMTrh
J.P.Morgan Securities plc	2026-06-15	10:30:49	49	1,956.0000	XLON	07002070000067861-E0RhEr4PMUA5
J.P.Morgan Securities plc	2026-06-15	10:30:50	46	1,956.0000	XLON	07002070000067876-E0RhEr4PMUC2
J.P.Morgan Securities plc	2026-06-15	10:30:51	490	1,956.0000	XLON	07002070000067882-E0RhEr4PMUFB
J.P.Morgan Securities plc	2026-06-15	10:34:12	121	1,957.0000	BATE	06382063800102968-30000OOL
J.P.Morgan Securities plc	2026-06-15	10:34:12	340	1,957.0000	BATE	06382063800102968-30000OOM
J.P.Morgan Securities plc	2026-06-15	10:34:30	645	1,956.5000	BATE	06382063800102581-30000OP8
J.P.Morgan Securities plc	2026-06-15	10:34:56	568	1,956.0000	XLON	05002050000069180-E0RhEr4PMYu1
J.P.Morgan Securities plc	2026-06-15	10:34:56	1,234	1,956.0000	XLON	07002070000069686-E0RhEr4PMYu3
J.P.Morgan Securities plc	2026-06-15	10:34:56	416	1,956.0000	XLON	07002070000069572-E0RhEr4PMYu5
J.P.Morgan Securities plc	2026-06-15	10:34:56	116	1,956.0000	XLON	07002070000069572-E0RhEr4PMYu9
J.P.Morgan Securities plc	2026-06-15	10:34:56	299	1,956.0000	XLON	07002070000069572-E0RhEr4PMYuB
J.P.Morgan Securities plc	2026-06-15	10:34:56	72	1,956.0000	XLON	07002070000069857-E0RhEr4PMYuD
J.P.Morgan Securities plc	2026-06-15	10:34:56	5	1,956.0000	XLON	07002070000069857-E0RhEr4PMYuF
J.P.Morgan Securities plc	2026-06-15	10:34:56	750	1,956.0000	XLON	07002070000069857-E0RhEr4PMYuH
J.P.Morgan Securities plc	2026-06-15	10:34:59	746	1,956.0000	XLON	05002050000069849-E0RhEr4PMYzF
J.P.Morgan Securities plc	2026-06-15	10:35:08	226	1,956.0000	XLON	07002070000069938-E0RhEr4PMZ8Q
J.P.Morgan Securities plc	2026-06-15	10:35:08	121	1,956.0000	XLON	07002070000069938-E0RhEr4PMZ8S
J.P.Morgan Securities plc	2026-06-15	10:35:11	121	1,956.0000	XLON	05002050000069942-E0RhEr4PMZB5
J.P.Morgan Securities plc	2026-06-15	10:35:11	73	1,956.0000	XLON	05002050000069942-E0RhEr4PMZB7
J.P.Morgan Securities plc	2026-06-15	10:37:04	654	1,956.5000	CHIX	06422064200095424-130000OEE
J.P.Morgan Securities plc	2026-06-15	10:39:23	624	1,958.5000	CHIX	08682086800096814-130000OSB
J.P.Morgan Securities plc	2026-06-15	10:39:36	189	1,958.0000	BATE	06382063800105677-30000P5S
J.P.Morgan Securities plc	2026-06-15	10:39:54	117	1,957.5000	BATE	08642086400103631-30000P73
J.P.Morgan Securities plc	2026-06-15	10:40:19	143	1,957.5000	BATE	08642086400103631-30000P8O
J.P.Morgan Securities plc	2026-06-15	10:40:19	243	1,957.5000	BATE	08642086400103631-30000P8P
J.P.Morgan Securities plc	2026-06-15	10:40:23	457	1,957.0000	BATE	06382063800104972-30000P90
J.P.Morgan Securities plc	2026-06-15	10:43:11	470	1,960.0000	CHIX	06422064200098194-130000P74
J.P.Morgan Securities plc	2026-06-15	10:43:11	599	1,960.0000	CHIX	06422064200098442-130000P77
J.P.Morgan Securities plc	2026-06-15	10:43:26	554	1,959.5000	CHIX	06422064200098787-130000P7O
J.P.Morgan Securities plc	2026-06-15	10:44:14	663	1,959.5000	BATE	06382063800108092-30000PL4
J.P.Morgan Securities plc	2026-06-15	10:50:11	506	1,960.0000	CHIX	06422064200102085-130000PNO
J.P.Morgan Securities plc	2026-06-15	11:17:38	99	1,960.0000	CHIX	08682086800114158-130000ROJ