

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:02 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTI3e |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:02 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTI2t |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:02 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTI2k |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:02 | 61 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTkzk |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:04 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIV8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:05 | 100 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIXt |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:05 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIXr |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:05 | 18 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIX4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:06 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIhx |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:06 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIhv |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:06 | 150 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTIhp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:20 | 321 | 2,068.0000 | XLON | 05002050000000348-E0Rn2WvpTnAT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:32 | 533 | 2,067.0000 | CHIX | 08682086800000824-1300008C6 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:49 | 275 | 2,065.0000 | XLON | 07002070000000336-E0Rn2WvpTqaB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:49 | 586 | 2,065.0000 | BATE | 06382063800001186-300005D7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:55 | 433 | 2,063.0000 | XLON | 07002070000000372-E0Rn2WvpTrA5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:55 | 13 | 2,063.0000 | XLON | 07002070000000372-E0Rn2WvpTrA8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:01:55 | 488 | 2,064.0000 | XLON | 07002070000000325-E0Rn2WvpTr7L |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:03 | 150 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTsLC |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:03 | 150 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTsL3 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:03 | 117 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTsKt |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:04 | 150 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTsc8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:04 | 150 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTsa0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:06 | 1,078 | 2,062.0000 | XLON | 05002050000000315-E0Rn2WvpTso7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:41 | 157 | 2,061.0000 | BATE | 06382063800002255-300005HN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:41 | 50 | 2,061.0000 | BATE | 06382063800002255-300005HO |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:41 | 59 | 2,061.0000 | BATE | 06382063800002255-300005HP |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:41 | 369 | 2,061.0000 | BATE | 06382063800002255-300005HL |
| J.P.Morgan Securities plc | 2026-06-23 | 08:02:41 | 50 | 2,061.0000 | BATE | 06382063800002255-300005HM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:03 | 184 | 2,060.0000 | XLON | 07002070000000415-E0Rn2WvpTz1d |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:03 | 703 | 2,060.0000 | XLON | 07002070000000415-E0Rn2WvpTz1j |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:03 | 27 | 2,060.0000 | XLON | 07002070000000415-E0Rn2WvpTz1n |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:03 | 1,090 | 2,062.0000 | XLON | 07002070000000425-E0Rn2WvpTyz5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:03 | 873 | 2,061.0000 | CHIX | 06422064200001694-1300008N8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:05 | 67 | 2,060.0000 | XLON | 07002070000000415-E0Rn2WvpTzHV |
| J.P.Morgan Securities plc | 2026-06-23 | 08:03:05 | 150 | 2,060.0000 | XLON | 07002070000000415-E0Rn2WvpTzHJ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 89 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6Il |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6Ih |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 50 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6IE |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6IA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6I5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6I2 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 50 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6HD |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6H4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6Gv |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:35 | 150 | 2,064.0000 | XLON | 07002070000000471-E0Rn2WvpU6GN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:39 | 61 | 2,065.0000 | CHIX | 08682086800002567-E300008V4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:40 | 50 | 2,065.0000 | CHIX | 08682086800002567-1300008VB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:40 | 117 | 2,065.0000 | CHIX | 08682086800002567-1300008VA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:04:54 | 376 | 2,065.0000 | CHIX | 08682086800002567-1300008W4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:39 | 1,595 | 2,069.0000 | XLON | 05002050000000520-E0Rn2WvpUDaH |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:39 | 565 | 2,069.0000 | CHIX | 06422064200003374-13000096T |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:39 | 711 | 2,069.0000 | BATE | 06382063800004434-300005Y9 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:40 | 100 | 2,068.0000 | BATE | 08642086400004132-300005YM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:40 | 150 | 2,068.0000 | BATE | 08642086400004132-300005YL |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:40 | 150 | 2,068.0000 | BATE | 08642086400004132-300005YK |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:40 | 150 | 2,068.0000 | BATE | 08642086400004132-300005YJ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:40 | 122 | 2,068.0000 | BATE | 08642086400004132-300005YI |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:47 | 248 | 2,068.0000 | CHIX | 08682086800003307-13000097O |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:59 | 879 | 2,068.0000 | XLON | 07002070000000529-E0Rn2WvpUEbg |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:59 | 447 | 2,068.0000 | XLON | 07002070000000529-E0Rn2WvpUEbj |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:59 | 543 | 2,068.0000 | CHIX | 08682086800003307-13000098G |
| J.P.Morgan Securities plc | 2026-06-23 | 08:06:59 | 252 | 2,068.0000 | BATE | 08642086400004132-300005ZA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:28 | 20 | 2,067.0000 | CHIX | 08682086800003424-13000099V |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:28 | 130 | 2,067.0000 | BATE | 08642086400004262-3000060W |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:28 | 150 | 2,067.0000 | BATE | 08642086400004262-3000060V |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:28 | 150 | 2,067.0000 | BATE | 08642086400004262-3000060U |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:28 | 68 | 2,067.0000 | BATE | 08642086400004262-3000060T |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:30 | 100 | 2,067.0000 | CHIX | 08682086800003424-1300009A9 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:30 | 150 | 2,067.0000 | CHIX | 08682086800003424-1300009A8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:30 | 66 | 2,067.0000 | CHIX | 08682086800003424-1300009A7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:40 | 315 | 2,069.0000 | XLON | 05002050000000548-E0Rn2WvpUGET |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:40 | 282 | 2,069.0000 | XLON | 05002050000000548-E0Rn2WvpUGEV |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:40 | 211 | 2,069.0000 | XLON | 05002050000000548-E0Rn2WvpUGEX |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:40 | 73 | 2,069.0000 | XLON | 05002050000000548-E0Rn2WvpUGEZ |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:57 | 50 | 2,069.0000 | XLON | 07002070000000585-E0Rn2WvpUH3t |
| J.P.Morgan Securities plc | 2026-06-23 | 08:07:59 | 185 | 2,069.0000 | XLON | 05002050000000562-E0Rn2WvpUH8x |
| J.P.Morgan Securities plc | 2026-06-23 | 08:08:04 | 3 | 2,067.0000 | CHIX | 08682086800003424-1300009E2 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:08:57 | 244 | 2,069.0000 | BATE | 08642086400005585-3000067Q |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:06 | 50 | 2,069.0000 | BATE | 08642086400005585-3000068J |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:09 | 102 | 2,069.0000 | BATE | 08642086400005585-3000068Q |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:09 | 150 | 2,069.0000 | BATE | 08642086400005585-3000068P |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:20 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKaM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKcQ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKcO |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKcK |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKcl |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 6 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKbq |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 51 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKav |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKas |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 36 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKah |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 66 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKaY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKaW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:21 | 150 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKaT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:09:22 | 114 | 2,070.0000 | XLON | 07002070000000621-E0Rn2WvpUKcZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:10:06 | 743 | 2,075.0000 | CHIX | 06422064200004903-1300009V8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:10:34 | 150 | 2,076.0000 | BATE | 06382063800006663-300006H1 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:10:34 | 150 | 2,076.0000 | BATE | 06382063800006663-300006H0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:10:34 | 150 | 2,076.0000 | BATE | 06382063800006663-300006GZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:10:34 | 119 | 2,076.0000 | BATE | 06382063800006663-300006GY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:00 | 50 | 2,080.0000 | XLON | 05002050000000677-E0Rn2WvpUQI8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:00 | 300 | 2,080.0000 | XLON | 05002050000000677-E0Rn2WvpUQIA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:00 | 898 | 2,080.0000 | XLON | 05002050000000677-E0Rn2WvpUQIC |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:02 | 250 | 2,078.0000 | CHIX | 06422064200005346-130000A20 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:02 | 250 | 2,078.0000 | CHIX | 06422064200005346-130000A21 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:27 | 215 | 2,080.0000 | XLON | 07002070000000717-E0Rn2WvpURHb |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 982 | 2,078.0000 | XLON | 07002070000000692-E0Rn2WvpUSGI |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 172 | 2,078.0000 | CHIX | 06422064200005346-130000A65 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 320 | 2,077.0000 | BATE | 06382063800006948-300006NG |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 42 | 2,077.0000 | BATE | 06382063800006948-300006NF |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 150 | 2,077.0000 | BATE | 06382063800006948-300006NE |
| J.P.Morgan Securities plc | 2026-06-23 | 08:11:55 | 651 | 2,078.0000 | BATE | 08642086400006929-300006NC |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:13 | 42 | 2,076.0000 | BATE | 06382063800006663-300006P4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 29 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8b |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 150 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8X |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 150 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8S |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 150 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8Q |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 300 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8F |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:47 | 200 | 2,079.0000 | XLON | 05002050000000745-E0Rn2WvpUU8H |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:55 | 100 | 2,081.0000 | XLON | 07002070000000790-E0Rn2WvpUUQ0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:55 | 205 | 2,081.0000 | XLON | 07002070000000790-E0Rn2WvpUUQ2 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:12:55 | 27 | 2,081.0000 | XLON | 07002070000000790-E0Rn2WvpUUPk |
| J.P.Morgan Securities plc | 2026-06-23 | 08:13:27 | 94 | 2,080.0000 | CHIX | 08682086800006104-130000AEG |
| J.P.Morgan Securities plc | 2026-06-23 | 08:13:27 | 371 | 2,080.0000 | CHIX | 08682086800006104-130000AEH |
| J.P.Morgan Securities plc | 2026-06-23 | 08:13:48 | 498 | 2,079.0000 | XLON | 05002050000000746-E0Rn2WvpUWHe |
| J.P.Morgan Securities plc | 2026-06-23 | 08:14:21 | 230 | 2,079.0000 | XLON | 07002070000000824-E0Rn2WvpUXBT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:14:29 | 671 | 2,077.0000 | XLON | 07002070000000778-E0Rn2WvpUXZA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:14:29 | 504 | 2,077.0000 | XLON | 07002070000000778-E0Rn2WvpUXZC |
| J.P.Morgan Securities plc | 2026-06-23 | 08:14:29 | 722 | 2,078.0000 | CHIX | 08682086800006008-130000AJI |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:45 | 24 | 2,079.0000 | XLON | 05002050000003707-E0Rn2WvpUaXw |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:45 | 76 | 2,079.0000 | XLON | 07002070000003754-E0Rn2WvpUaXu |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:45 | 150 | 2,079.0000 | XLON | 07002070000003754-E0Rn2WvpUaXp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:45 | 150 | 2,079.0000 | XLON | 07002070000003754-E0Rn2WvpUaXZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:45 | 145 | 2,079.0000 | XLON | 07002070000003754-E0Rn2WvpUaXH |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:46 | 143 | 2,079.0000 | XLON | 05002050000003707-E0Rn2WvpUaYJ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:46 | 150 | 2,079.0000 | XLON | 05002050000003707-E0Rn2WvpUaYD |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:46 | 150 | 2,079.0000 | XLON | 05002050000003707-E0Rn2WvpUaYA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:15:46 | 150 | 2,079.0000 | XLON | 05002050000003707-E0Rn2WvpUaY7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:16:07 | 993 | 2,080.0000 | XLON | 05002050000003879-E0Rn2WvpUbWt |
| J.P.Morgan Securities plc | 2026-06-23 | 08:16:07 | 646 | 2,080.0000 | CHIX | 06422064200007760-130000AT4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:16:37 | 117 | 2,080.0000 | XLON | 05002050000004513-E0Rn2WvpUcOc |
| J.P.Morgan Securities plc | 2026-06-23 | 08:16:37 | 73 | 2,080.0000 | XLON | 05002050000004513-E0Rn2WvpUcOe |
| J.P.Morgan Securities plc | 2026-06-23 | 08:16:37 | 44 | 2,080.0000 | XLON | 05002050000004513-E0Rn2WvpUcOg |
| J.P.Morgan Securities plc | 2026-06-23 | 08:17:05 | 148 | 2,083.0000 | BATE | 08642086400010112-3000077L |
| J.P.Morgan Securities plc | 2026-06-23 | 08:17:05 | 150 | 2,083.0000 | BATE | 08642086400010112-3000077K |
| J.P.Morgan Securities plc | 2026-06-23 | 08:17:05 | 500 | 2,083.0000 | BATE | 08642086400010112-3000077J |
| J.P.Morgan Securities plc | 2026-06-23 | 08:17:15 | 420 | 2,082.0000 | XLON | 07002070000005117-E0Rn2WvpUdio |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 289 | 2,081.0000 | XLON | 07002070000005088-E0Rn2WvpUfD5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 5 | 2,081.0000 | XLON | 07002070000005539-E0Rn2WvpUfD9 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 242 | 2,081.0000 | XLON | 07002070000005539-E0Rn2WvpUfDB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 145 | 2,081.0000 | XLON | 07002070000005088-E0Rn2WvpUfCe |

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| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 78 | 2,081.0000 | XLON | 07002070000005088-E0Rn2WvpUfCt |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 151 | 2,081.0000 | XLON | 07002070000005088-E0Rn2WvpUfCv |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 83 | 2,081.0000 | XLON | 07002070000005088-E0Rn2WvpUfCx |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 669 | 2,081.0000 | CHIX | 06422064200008857-130000B4N |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 338 | 2,081.0000 | BATE | 08642086400010479-300007B1 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:03 | 226 | 2,081.0000 | BATE | 08642086400010479-300007BJ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:55 | 293 | 2,082.0000 | XLON | 05002050000006672-E0Rn2WvpUgfp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:55 | 258 | 2,082.0000 | XLON | 05002050000006673-E0Rn2WvpUgft |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:55 | 729 | 2,082.0000 | XLON | 07002070000006647-E0Rn2WvpUgfr |
| J.P.Morgan Securities plc | 2026-06-23 | 08:18:55 | 215 | 2,082.0000 | XLON | 05002050000007188-E0Rn2WvpUgfv |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:15 | 514 | 2,080.0000 | BATE | 08642086400009845-300007GH |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:33 | 455 | 2,080.0000 | CHIX | 06422064200010006-130000BBY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:33 | 100 | 2,080.0000 | BATE | 08642086400009845-300007H7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:33 | 359 | 2,080.0000 | BATE | 06382063800012276-300007H8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 343 | 2,079.0000 | XLON | 07002070000003911-E0Rn2WvpUibb |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 364 | 2,079.0000 | XLON | 07002070000003911-E0Rn2WvpUibj |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 435 | 2,079.0000 | XLON | 07002070000007576-E0Rn2WvpUibl |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 934 | 2,080.0000 | XLON | 05002050000008176-E0Rn2WvpUibB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 50 | 2,080.0000 | XLON | 05002050000008176-E0Rn2WvpUiat |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 212 | 2,080.0000 | XLON | 05002050000008176-E0Rn2WvpUiaw |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 230 | 2,079.0000 | BATE | 08642086400010319-300007HW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:19:42 | 200 | 2,079.0000 | BATE | 08642086400010319-300007HX |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:01 | 50 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmYW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:01 | 150 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmYQ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:02 | 50 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmZ7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:02 | 150 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmZ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:02 | 150 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmZ2 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:02 | 150 | 2,082.0000 | XLON | 07002070000009647-E0Rn2WvpUmYt |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:07 | 52 | 2,084.0000 | XLON | 05002050000009827-E0Rn2WvpUmwp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:07 | 150 | 2,084.0000 | XLON | 05002050000009827-E0Rn2WvpUmwi |
| J.P.Morgan Securities plc | 2026-06-23 | 08:21:07 | 4 | 2,084.0000 | XLON | 05002050000009827-E0Rn2WvpUmwb |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:19 | 344 | 2,084.0000 | XLON | 05002050000010098-E0Rn2WvpUp17 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:19 | 584 | 2,084.0000 | CHIX | 06422064200011635-130000BQK |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:21 | 590 | 2,083.0000 | XLON | 07002070000009752-E0Rn2WvpUpDO |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:21 | 569 | 2,083.0000 | CHIX | 06422064200011457-130000BQZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:55 | 1,232 | 2,081.0000 | XLON | 05002050000010970-E0Rn2WvpUpyb |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:55 | 903 | 2,082.0000 | XLON | 07002070000010932-E0Rn2WvpUpyD |
| J.P.Morgan Securities plc | 2026-06-23 | 08:22:55 | 379 | 2,081.0000 | CHIX | 08682086800011644-130000BSW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:24:10 | 591 | 2,078.0000 | BATE | 06382063800016203-300007XZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:24:10 | 10 | 2,078.0000 | BATE | 06382063800016203-300007Y0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:24:25 | 638 | 2,079.0000 | BATE | 06382063800016615-300007YN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:24:44 | 50 | 2,078.0000 | XLON | 05002050000013141-E0Rn2WvpUt1R |
| J.P.Morgan Securities plc | 2026-06-23 | 08:24:53 | 955 | 2,078.0000 | XLON | 05002050000013141-E0Rn2WvpUtBs |
| J.P.Morgan Securities plc | 2026-06-23 | 08:25:29 | 1,160 | 2,077.0000 | XLON | 07002070000013140-E0Rn2WvpUuW7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:25:39 | 458 | 2,076.0000 | CHIX | 06422064200012307-130000C3K |
| J.P.Morgan Securities plc | 2026-06-23 | 08:25:39 | 501 | 2,077.0000 | BATE | 08642086400014868-3000081S |
| J.P.Morgan Securities plc | 2026-06-23 | 08:25:41 | 289 | 2,075.0000 | BATE | 06382063800015222-30000822 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:26:12 | 36 | 2,073.0000 | CHIX | 08682086800013321-130000C8D |
| J.P.Morgan Securities plc | 2026-06-23 | 08:26:14 | 587 | 2,073.0000 | XLON | 05002050000014910-E0Rn2WvpUwU1 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:26:14 | 65 | 2,073.0000 | XLON | 05002050000014910-E0Rn2WvpUwU4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:26:14 | 375 | 2,073.0000 | CHIX | 08682086800013321-130000C8T |
| J.P.Morgan Securities plc | 2026-06-23 | 08:27:10 | 652 | 2,076.0000 | XLON | 07002070000015473-E0Rn2WvpUyJB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:27:59 | 307 | 2,075.0000 | XLON | 05002050000016454-E0Rn2WvpUzhY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:27:59 | 110 | 2,075.0000 | XLON | 05002050000016454-E0Rn2WvpUzha |
| J.P.Morgan Securities plc | 2026-06-23 | 08:29:11 | 93 | 2,075.0000 | XLON | 07002070000017337-E0Rn2WvpV1tk |
| J.P.Morgan Securities plc | 2026-06-23 | 08:29:11 | 263 | 2,075.0000 | XLON | 07002070000017337-E0Rn2WvpV1tm |
| J.P.Morgan Securities plc | 2026-06-23 | 08:29:25 | 20 | 2,074.0000 | XLON | 07002070000016247-E0Rn2WvpV2Gh |
| J.P.Morgan Securities plc | 2026-06-23 | 08:29:29 | 50 | 2,074.0000 | XLON | 07002070000016247-E0Rn2WvpV2Kp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:29:29 | 828 | 2,074.0000 | XLON | 07002070000016247-E0Rn2WvpV2Kr |
| J.P.Morgan Securities plc | 2026-06-23 | 08:30:00 | 258 | 2,073.0000 | XLON | 07002070000017662-E0Rn2WvpV34B |
| J.P.Morgan Securities plc | 2026-06-23 | 08:30:00 | 671 | 2,074.0000 | CHIX | 08682086800016183-130000CO3 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:30:45 | 588 | 2,074.0000 | XLON | 05002050000019997-E0Rn2WvpV4hN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:30:45 | 610 | 2,074.0000 | BATE | 08642086400019816-300008KF |
| J.P.Morgan Securities plc | 2026-06-23 | 08:31:21 | 861 | 2,075.0000 | XLON | 07002070000020747-E0Rn2WvpV5Xx |
| J.P.Morgan Securities plc | 2026-06-23 | 08:31:21 | 481 | 2,075.0000 | CHIX | 06422064200017483-130000CUY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:12 | 147 | 2,074.0000 | XLON | 05002050000020680-E0Rn2WvpV6qB |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:12 | 981 | 2,074.0000 | XLON | 05002050000020680-E0Rn2WvpV6qD |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:14 | 534 | 2,075.0000 | BATE | 06382063800022561-300008RA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:15 | 4 | 2,074.0000 | BATE | 08642086400021015-300008RC |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 148 | 2,074.0000 | CHIX | 06422064200018695-130000D24 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 150 | 2,074.0000 | CHIX | 06422064200018695-130000D23 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 150 | 2,074.0000 | CHIX | 06422064200018695-130000D22 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 36 | 2,074.0000 | CHIX | 06422064200018695-130000D21 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 77 | 2,074.0000 | BATE | 08642086400021015-300008T1 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 100 | 2,074.0000 | BATE | 08642086400021015-300008T0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:32:42 | 150 | 2,074.0000 | BATE | 08642086400021015-300008SZ |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 08:41:29 | 1 | 2,080.0000 | CHIX | 06422064200023635-130000E7N |
| J.P.Morgan Securities plc | 2026-06-23 | 08:41:29 | 149 | 2,080.0000 | BATE | 06382063800028583-300009PQ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:41:33 | 995 | 2,080.0000 | XLON | 07002070000031621-E0Rn2WvpVOKW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:41:33 | 223 | 2,080.0000 | XLON | 07002070000031971-E0Rn2WvpVOKY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:42:42 | 3 | 2,081.0000 | BATE | 08642086400027967-300009SU |
| J.P.Morgan Securities plc | 2026-06-23 | 08:42:42 | 24 | 2,081.0000 | BATE | 08642086400027967-300009SV |
| J.P.Morgan Securities plc | 2026-06-23 | 08:42:42 | 64 | 2,081.0000 | BATE | 08642086400027967-300009SW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:43:00 | 89 | 2,081.0000 | BATE | 08642086400028166-300009U7 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:43:01 | 467 | 2,081.0000 | XLON | 07002070000034307-E0Rn2WvpVQUJ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:43:19 | 9 | 2,081.0000 | XLON | 07002070000034619-E0Rn2WvpVR9f |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:12 | 19 | 2,082.0000 | BATE | 08642086400028823-300009YG |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:15 | 49 | 2,082.0000 | BATE | 08642086400028823-300009YS |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:15 | 150 | 2,082.0000 | BATE | 08642086400028823-300009YR |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:15 | 150 | 2,082.0000 | BATE | 08642086400028823-300009YQ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:15 | 16 | 2,082.0000 | BATE | 08642086400028823-300009YP |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:29 | 704 | 2,082.0000 | XLON | 07002070000035721-E0Rn2WvpVSup |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:30 | 150 | 2,081.0000 | BATE | 06382063800030168-300009ZU |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:31 | 75 | 2,081.0000 | BATE | 06382063800030427-300009ZY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:31 | 20 | 2,081.0000 | BATE | 06382063800030168-300009ZW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:31 | 130 | 2,081.0000 | BATE | 06382063800030427-300009ZX |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:31 | 150 | 2,081.0000 | BATE | 06382063800030168-300009ZV |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:47 | 150 | 2,082.0000 | XLON | 07002070000036008-E0Rn2WvpVTJR |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:47 | 82 | 2,082.0000 | XLON | 07002070000036008-E0Rn2WvpVTJT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:47 | 145 | 2,082.0000 | XLON | 07002070000036008-E0Rn2WvpVTJZ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:47 | 150 | 2,082.0000 | XLON | 07002070000036008-E0Rn2WvpVTJN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:51 | 417 | 2,081.0000 | XLON | 05002050000034954-E0Rn2WvpVTOW |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:51 | 37 | 2,081.0000 | XLON | 05002050000034954-E0Rn2WvpVTOb |
| J.P.Morgan Securities plc | 2026-06-23 | 08:44:51 | 325 | 2,081.0000 | XLON | 05002050000035558-E0Rn2WvpVTOd |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:13 | 50 | 2,080.0000 | BATE | 06382063800030012-30000A2U |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:13 | 55 | 2,080.0000 | BATE | 06382063800030012-30000A2T |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 67 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUNf |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 83 | 2,080.0000 | CHIX | 08682086800026117-130000EKR |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 50 | 2,080.0000 | CHIX | 08682086800026117-130000EKQ |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | CHIX | 08682086800026117-130000EKP |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | CHIX | 08682086800026117-130000EKO |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | CHIX | 08682086800026117-130000EKN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | CHIX | 08682086800026117-130000EKM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 2 | 2,080.0000 | CHIX | 08682086800026117-130000EKL |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 75 | 2,080.0000 | BATE | 06382063800030012-30000A2X |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | BATE | 06382063800030012-30000A2W |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:14 | 150 | 2,080.0000 | BATE | 06382063800030012-30000A2V |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 50 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUU8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 150 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUU5 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 150 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUTz |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 50 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUTc |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 150 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUTa |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:15 | 79 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUTY |
| J.P.Morgan Securities plc | 2026-06-23 | 08:45:16 | 8 | 2,080.0000 | XLON | 07002070000035722-E0Rn2WvpVUVA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:46:09 | 100 | 2,079.0000 | BATE | 08642086400028345-30000A69 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:46:09 | 31 | 2,079.0000 | BATE | 08642086400028345-30000A68 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:46:11 | 1,095 | 2,079.0000 | XLON | 07002070000037420-E0Rn2WvpVVy8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:46:11 | 189 | 2,079.0000 | BATE | 08642086400028345-30000A6E |
| J.P.Morgan Securities plc | 2026-06-23 | 08:47:42 | 170 | 2,081.0000 | CHIX | 08682086800027856-130000EV2 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:47:42 | 113 | 2,081.0000 | CHIX | 08682086800027856-130000EV3 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:48:00 | 351 | 2,081.0000 | CHIX | 08682086800028044-130000EWG |
| J.P.Morgan Securities plc | 2026-06-23 | 08:48:25 | 628 | 2,080.0000 | XLON | 05002050000038041-E0Rn2WvpVZSc |
| J.P.Morgan Securities plc | 2026-06-23 | 08:48:25 | 208 | 2,080.0000 | XLON | 05002050000039229-E0Rn2WvpVZSe |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 100 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb48 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 9 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb42 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 97 | 2,082.0000 | CHIX | 06422064200028831-130000F2C |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 150 | 2,082.0000 | CHIX | 06422064200028831-130000F2B |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 150 | 2,082.0000 | CHIX | 06422064200028831-130000F2A |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 150 | 2,082.0000 | CHIX | 06422064200028831-130000F29 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:24 | 72 | 2,082.0000 | CHIX | 06422064200028831-130000F28 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 150 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb51 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 328 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb54 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 150 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb4y |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 150 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb4t |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 50 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb4W |
| J.P.Morgan Securities plc | 2026-06-23 | 08:49:25 | 150 | 2,082.0000 | XLON | 07002070000040864-E0Rn2WvpVb4M |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:04 | 856 | 2,082.0000 | XLON | 07002070000042481-E0Rn2WvpVdxP |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:05 | 150 | 2,081.0000 | BATE | 08642086400032538-30000ANN |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:05 | 50 | 2,081.0000 | BATE | 08642086400032538-30000ANM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:08 | 100 | 2,081.0000 | BATE | 08642086400032538-30000ANU |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:08 | 150 | 2,081.0000 | BATE | 08642086400032538-30000ANT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:11 | 46 | 2,081.0000 | XLON | 05002050000042496-E0Rn2WvpVeO3 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:11 | 182 | 2,081.0000 | XLON | 05002050000042496-E0Rn2WvpVeO8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:11 | 483 | 2,081.0000 | CHIX | 08682086800029714-130000F9N |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:11 | 118 | 2,081.0000 | BATE | 08642086400032538-30000AO9 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:14 | 568 | 2,080.0000 | BATE | 06382063800033940-30000AOH |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:15 | 94 | 2,080.0000 | BATE | 06382063800033940-30000AOI |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:31 | 6 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfBX |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:42 | 100 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfS4 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:42 | 150 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfS0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:44 | 50 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfVj |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:44 | 150 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfVh |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:44 | 150 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfVf |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:50 | 150 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfmm |
| J.P.Morgan Securities plc | 2026-06-23 | 08:51:50 | 95 | 2,080.0000 | XLON | 05002050000040652-E0Rn2WvpVfmq |
| J.P.Morgan Securities plc | 2026-06-23 | 08:52:22 | 613 | 2,079.0000 | XLON | 07002070000042152-E0Rn2WvpVgwi |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 128 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjd0 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 150 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjcw |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 150 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjcu |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 267 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjcp |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 150 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjcm |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:01 | 65 | 2,079.0000 | XLON | 05002050000045192-E0Rn2WvpVjcc |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:19 | 514 | 2,079.0000 | CHIX | 08682086800031654-130000FOA |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:58 | 1 | 2,079.0000 | BATE | 06382063800036564-30000B18 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:54:58 | 49 | 2,079.0000 | BATE | 06382063800036564-30000B19 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:10 | 121 | 2,078.0000 | XLON | 07002070000045010-E0Rn2WvpVmUT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:10 | 637 | 2,078.0000 | XLON | 07002070000045010-E0Rn2WvpVmUa |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:33 | 100 | 2,077.0000 | BATE | 08642086400035109-30000B3T |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:33 | 122 | 2,077.0000 | BATE | 08642086400035109-30000B3S |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:33 | 73 | 2,077.0000 | BATE | 08642086400035109-30000B3R |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:58 | 1,173 | 2,077.0000 | XLON | 05002050000045751-E0Rn2WvpVnrg |
| J.P.Morgan Securities plc | 2026-06-23 | 08:55:58 | 141 | 2,077.0000 | BATE | 08642086400035109-30000B5M |
| J.P.Morgan Securities plc | 2026-06-23 | 08:56:04 | 922 | 2,076.0000 | XLON | 07002070000047468-E0Rn2WvpVoLT |
| J.P.Morgan Securities plc | 2026-06-23 | 08:56:20 | 21 | 2,076.0000 | BATE | 06382063800037615-30000B7B |
| J.P.Morgan Securities plc | 2026-06-23 | 08:56:56 | 547 | 2,077.0000 | CHIX | 08682086800033408-130000G12 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:57:32 | 606 | 2,075.0000 | XLON | 07002070000045609-E0Rn2WvpVqhE |
| J.P.Morgan Securities plc | 2026-06-23 | 08:57:32 | 547 | 2,075.0000 | CHIX | 08682086800033057-130000G66 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:57:32 | 203 | 2,075.0000 | BATE | 08642086400028928-30000BD8 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:57:32 | 272 | 2,075.0000 | BATE | 08642086400032734-30000BD9 |
| J.P.Morgan Securities plc | 2026-06-23 | 08:58:49 | 930 | 2,076.0000 | XLON | 07002070000050173-E0Rn2WvpVsag |
| J.P.Morgan Securities plc | 2026-06-23 | 08:59:22 | 547 | 2,077.0000 | BATE | 08642086400037863-30000BJM |
| J.P.Morgan Securities plc | 2026-06-23 | 08:59:25 | 651 | 2,076.0000 | BATE | 06382063800038918-30000BJQ |
| J.P.Morgan Securities plc | 2026-06-23 | 09:00:03 | 1,109 | 2,076.0000 | XLON | 05002050000051352-E0Rn2WvpVuFy |
| J.P.Morgan Securities plc | 2026-06-23 | 09:00:40 | 797 | 2,075.0000 | XLON | 07002070000049992-E0Rn2WvpVvu5 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:00:40 | 540 | 2,075.0000 | CHIX | 06422064200036444-130000GLI |
| J.P.Morgan Securities plc | 2026-06-23 | 09:00:40 | 443 | 2,075.0000 | BATE | 06382063800039703-30000BS4 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:00:41 | 559 | 2,074.0000 | CHIX | 08682086800023838-130000GLN |
| J.P.Morgan Securities plc | 2026-06-23 | 09:01:38 | 672 | 2,075.0000 | XLON | 05002050000054120-E0Rn2WvpVz3y |
| J.P.Morgan Securities plc | 2026-06-23 | 09:01:46 | 733 | 2,074.0000 | XLON | 05002050000053693-E0Rn2WvpVzGq |
| J.P.Morgan Securities plc | 2026-06-23 | 09:03:23 | 707 | 2,073.0000 | XLON | 05002050000055865-E0Rn2WvpW27v |
| J.P.Morgan Securities plc | 2026-06-23 | 09:03:23 | 825 | 2,073.0000 | XLON | 07002070000055912-E0Rn2WvpW27t |
| J.P.Morgan Securities plc | 2026-06-23 | 09:03:33 | 259 | 2,070.0000 | XLON | 07002070000056848-E0Rn2WvpW2OU |
| J.P.Morgan Securities plc | 2026-06-23 | 09:03:33 | 220 | 2,069.0000 | CHIX | 08682086800034130-130000H1F |
| J.P.Morgan Securities plc | 2026-06-23 | 09:03:33 | 182 | 2,069.0000 | CHIX | 08682086800035129-130000H1G |
| J.P.Morgan Securities plc | 2026-06-23 | 09:06:43 | 489 | 2,074.0000 | CHIX | 06422064200040895-130000HBH |
| J.P.Morgan Securities plc | 2026-06-23 | 09:07:27 | 807 | 2,074.0000 | XLON | 05002050000061692-E0Rn2WvpW99C |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:37 | 563 | 2,075.0000 | XLON | 05002050000063910-E0Rn2WvpWAW4 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:37 | 405 | 2,075.0000 | XLON | 05002050000063910-E0Rn2WvpWAW7 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:37 | 167 | 2,075.0000 | XLON | 05002050000063910-E0Rn2WvpWAW1 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:47 | 517 | 2,075.0000 | CHIX | 06422064200041984-130000HHV |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:47 | 916 | 2,075.0000 | BATE | 08642086400043855-30000CMP |
| J.P.Morgan Securities plc | 2026-06-23 | 09:08:47 | 38 | 2,075.0000 | BATE | 08642086400043855-30000CMQ |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:00 | 1,135 | 2,074.0000 | XLON | 05002050000063099-E0Rn2WvpWAwN |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:00 | 619 | 2,074.0000 | CHIX | 08682086800041481-130000HIG |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:00 | 890 | 2,074.0000 | BATE | 08642086400043662-30000CNB |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:03 | 321 | 2,073.0000 | CHIX | 06422064200041985-130000HIT |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:28 | 832 | 2,072.0000 | XLON | 05002050000065029-E0Rn2WvpWBwO |
| J.P.Morgan Securities plc | 2026-06-23 | 09:09:34 | 512 | 2,071.0000 | XLON | 07002070000065152-E0Rn2WvpWCeI |
| J.P.Morgan Securities plc | 2026-06-23 | 09:11:12 | 109 | 2,070.0000 | XLON | 07002070000067383-E0Rn2WvpWEyP |
| J.P.Morgan Securities plc | 2026-06-23 | 09:11:12 | 563 | 2,070.0000 | XLON | 07002070000067383-E0Rn2WvpWEyR |
| J.P.Morgan Securities plc | 2026-06-23 | 09:12:30 | 449 | 2,071.0000 | XLON | 05002050000068563-E0Rn2WvpWHzj |
| J.P.Morgan Securities plc | 2026-06-23 | 09:13:53 | 572 | 2,072.0000 | XLON | 07002070000070124-E0Rn2WvpWkWX |
| J.P.Morgan Securities plc | 2026-06-23 | 09:13:53 | 553 | 2,072.0000 | BATE | 08642086400047767-30000D72 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:14:08 | 41 | 2,071.0000 | XLON | 05002050000069487-E0Rn2WvpWLP2 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:14:08 | 588 | 2,071.0000 | XLON | 05002050000069487-E0Rn2WvpWLP4 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:14:22 | 479 | 2,070.5000 | BATE | 06382063800050684-D30000D8H |
| J.P.Morgan Securities plc | 2026-06-23 | 09:14:22 | 167 | 2,071.0000 | BATE | 06382063800050684-30000D8I |
| J.P.Morgan Securities plc | 2026-06-23 | 09:14:22 | 59 | 2,071.0000 | BATE | 06382063800050684-30000D8J |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 09:15:09 | 625 | 2,072.0000 | XLON | 07002070000071168-E0Rn2WvpWN57 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:15:09 | 852 | 2,073.0000 | XLON | 05002050000071443-E0Rn2WvpWN36 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:15:09 | 493 | 2,072.0000 | CHIX | 08682086800046542-130000IH3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:15:09 | 592 | 2,073.0000 | CHIX | 06422064200046738-130000IH1 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:16:13 | 361 | 2,071.0000 | XLON | 05002050000072556-E0Rn2WvpWPgE |
| J.P.Morgan Securities plc | 2026-06-23 | 09:16:13 | 145 | 2,071.0000 | XLON | 05002050000072556-E0Rn2WvpWPgG |
| J.P.Morgan Securities plc | 2026-06-23 | 09:16:36 | 810 | 2,070.0000 | XLON | 07002070000072639-E0Rn2WvpWQTw |
| J.P.Morgan Securities plc | 2026-06-23 | 09:16:36 | 654 | 2,070.0000 | BATE | 08642086400047494-30000DJA |
| J.P.Morgan Securities plc | 2026-06-23 | 09:18:03 | 616 | 2,069.0000 | XLON | 05002050000074248-E0Rn2WvpWTG7 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:18:20 | 711 | 2,068.0000 | XLON | 07002070000074323-E0Rn2WvpWTd1 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:19:23 | 557 | 2,069.5000 | CHIX | 06422064200050440-E30000IZL |
| J.P.Morgan Securities plc | 2026-06-23 | 09:19:27 | 527 | 2,068.0000 | XLON | 05002050000076122-E0Rn2WvpWVbE |
| J.P.Morgan Securities plc | 2026-06-23 | 09:19:27 | 527 | 2,069.0000 | XLON | 07002070000076204-E0Rn2WvpWVay |
| J.P.Morgan Securities plc | 2026-06-23 | 09:21:02 | 544 | 2,067.0000 | BATE | 06382063800056189-30000DYP |
| J.P.Morgan Securities plc | 2026-06-23 | 09:21:03 | 707 | 2,067.0000 | CHIX | 08682086800051641-130000J68 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:21:07 | 551 | 2,066.0000 | XLON | 07002070000078037-E0Rn2WvpWYir |
| J.P.Morgan Securities plc | 2026-06-23 | 09:21:07 | 21 | 2,066.0000 | CHIX | 08682086800042545-130000J6E |
| J.P.Morgan Securities plc | 2026-06-23 | 09:21:07 | 339 | 2,066.0000 | CHIX | 08682086800042545-130000J6F |
| J.P.Morgan Securities plc | 2026-06-23 | 09:23:19 | 521 | 2,068.0000 | BATE | 06382063800058622-30000E4U |
| J.P.Morgan Securities plc | 2026-06-23 | 09:23:23 | 638 | 2,066.0000 | XLON | 07002070000080115-E0Rn2WvpWc6j |
| J.P.Morgan Securities plc | 2026-06-23 | 09:23:23 | 696 | 2,067.0000 | XLON | 05002050000080365-E0Rn2WvpWc63 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:23:23 | 521 | 2,066.0000 | BATE | 06382063800058530-30000E54 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:23:32 | 522 | 2,065.0000 | XLON | 05002050000080366-E0Rn2WvpWcl5 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:25:14 | 442 | 2,066.0000 | XLON | 05002050000082076-E0Rn2WvpWf8f |
| J.P.Morgan Securities plc | 2026-06-23 | 09:25:30 | 530 | 2,065.0000 | XLON | 05002050000081637-E0Rn2WvpWfm3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:26:18 | 293 | 2,065.0000 | XLON | 07002070000083538-E0Rn2WvpWgsv |
| J.P.Morgan Securities plc | 2026-06-23 | 09:26:36 | 205 | 2,065.0000 | XLON | 07002070000083841-E0Rn2WvpWhET |
| J.P.Morgan Securities plc | 2026-06-23 | 09:26:39 | 402 | 2,065.0000 | CHIX | 08682086800056066-130000JTS |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 331 | 2,064.0000 | XLON | 05002050000083217-E0Rn2WvpWhw3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 148 | 2,064.0000 | XLON | 05002050000083217-E0Rn2WvpWhw7 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 381 | 2,064.0000 | CHIX | 06422064200047904-130000JV7 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 53 | 2,064.0000 | BATE | 06382063800052202-30000EK9 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 19 | 2,064.0000 | BATE | 06382063800058086-30000EKA |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:11 | 139 | 2,064.0000 | BATE | 06382063800052202-30000EK8 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:31 | 291 | 2,064.0000 | BATE | 06382063800058086-30000EKT |
| J.P.Morgan Securities plc | 2026-06-23 | 09:27:48 | 771 | 2,064.0000 | XLON | 05002050000085080-E0Rn2WvpWiU3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:30:19 | 422 | 2,066.0000 | CHIX | 08682086800058540-130000K8G |
| J.P.Morgan Securities plc | 2026-06-23 | 09:30:19 | 112 | 2,066.0000 | CHIX | 08682086800058540-130000K8H |
| J.P.Morgan Securities plc | 2026-06-23 | 09:31:29 | 795 | 2,070.0000 | XLON | 07002070000088901-E0Rn2WvpWoeh |
| J.P.Morgan Securities plc | 2026-06-23 | 09:31:29 | 277 | 2,070.0000 | CHIX | 06422064200059440-130000KJ2 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:31:29 | 271 | 2,070.0000 | CHIX | 06422064200059440-130000KJ3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:31:29 | 74 | 2,070.0000 | CHIX | 06422064200059440-130000KJ1 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:32:05 | 657 | 2,070.0000 | BATE | 08642086400062783-30000F6O |
| J.P.Morgan Securities plc | 2026-06-23 | 09:32:05 | 57 | 2,070.0000 | BATE | 08642086400062783-30000F6P |
| J.P.Morgan Securities plc | 2026-06-23 | 09:32:48 | 809 | 2,070.0000 | XLON | 05002050000089978-E0Rn2WvpWqxa |
| J.P.Morgan Securities plc | 2026-06-23 | 09:33:01 | 580 | 2,070.0000 | BATE | 06382063800066480-D30000FBK |
| J.P.Morgan Securities plc | 2026-06-23 | 09:33:17 | 772 | 2,069.0000 | XLON | 05002050000088608-E0Rn2WvpWs67 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:33:17 | 592 | 2,069.0000 | CHIX | 06422064200059201-130000KW3 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:33:17 | 604 | 2,069.0000 | BATE | 08642086400062227-30000FCW |
| J.P.Morgan Securities plc | 2026-06-23 | 09:34:53 | 599 | 2,071.0000 | XLON | 05002050000091872-E0Rn2WvpWuWX |
| J.P.Morgan Securities plc | 2026-06-23 | 09:34:53 | 295 | 2,071.0000 | XLON | 07002070000091884-E0Rn2WvpWuWV |
| J.P.Morgan Securities plc | 2026-06-23 | 09:34:53 | 809 | 2,072.0000 | XLON | 05002050000091871-E0Rn2WvpWuVG |
| J.P.Morgan Securities plc | 2026-06-23 | 09:36:10 | 766 | 2,076.0000 | XLON | 05002050000092876-E0Rn2WvpWwvC |
| J.P.Morgan Securities plc | 2026-06-23 | 09:36:27 | 974 | 2,075.0000 | XLON | 07002070000092858-E0Rn2WvpWxPd |
| J.P.Morgan Securities plc | 2026-06-23 | 09:37:42 | 484 | 2,074.0000 | CHIX | 08682086800063537-130000LFH |
| J.P.Morgan Securities plc | 2026-06-23 | 09:38:11 | 348 | 2,073.0000 | XLON | 07002070000093737-E0Rn2WvpWzoX |
| J.P.Morgan Securities plc | 2026-06-23 | 09:38:11 | 240 | 2,073.0000 | XLON | 07002070000094273-E0Rn2WvpWzoZ |
| J.P.Morgan Securities plc | 2026-06-23 | 09:41:00 | 932 | 2,076.0000 | XLON | 05002050000096401-E0Rn2WvpX4BY |
| J.P.Morgan Securities plc | 2026-06-23 | 09:41:00 | 333 | 2,076.0000 | XLON | 05002050000096585-E0Rn2WvpX4Ba |
| J.P.Morgan Securities plc | 2026-06-23 | 09:41:00 | 683 | 2,076.0000 | CHIX | 06422064200065750-130000LR9 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:41:00 | 720 | 2,076.0000 | BATE | 06382063800072925-30000G4D |
| J.P.Morgan Securities plc | 2026-06-23 | 09:41:21 | 470 | 2,075.5000 | BATE | 06382063800073491-D30000G5C |
| J.P.Morgan Securities plc | 2026-06-23 | 09:42:14 | 323 | 2,081.0000 | XLON | 05002050000097973-E0Rn2WvpX6TD |
| J.P.Morgan Securities plc | 2026-06-23 | 09:42:14 | 371 | 2,081.0000 | XLON | 05002050000097973-E0Rn2WvpX6TF |
| J.P.Morgan Securities plc | 2026-06-23 | 09:42:26 | 757 | 2,080.0000 | XLON | 07002070000097996-E0Rn2WvpX6la |
| J.P.Morgan Securities plc | 2026-06-23 | 09:42:44 | 595 | 2,081.0000 | CHIX | 06422064200067328-E30000LZD |
| J.P.Morgan Securities plc | 2026-06-23 | 09:43:02 | 727 | 2,080.0000 | XLON | 05002050000098460-E0Rn2WvpX7TJ |
| J.P.Morgan Securities plc | 2026-06-23 | 09:43:19 | 538 | 2,079.0000 | BATE | 06382063800074558-30000GDK |
| J.P.Morgan Securities plc | 2026-06-23 | 09:44:00 | 442 | 2,078.0000 | XLON | 07002070000098301-E0Rn2WvpX9Wy |
| J.P.Morgan Securities plc | 2026-06-23 | 09:44:42 | 539 | 2,078.0000 | CHIX | 06422064200068654-130000MCD |
| J.P.Morgan Securities plc | 2026-06-23 | 09:44:48 | 706 | 2,077.0000 | XLON | 07002070000100119-E0Rn2WvpXAwX |
| J.P.Morgan Securities plc | 2026-06-23 | 09:44:48 | 584 | 2,077.0000 | CHIX | 06422064200068497-130000MCY |
| J.P.Morgan Securities plc | 2026-06-23 | 09:45:02 | 632 | 2,075.0000 | XLON | 05002050000100092-E0Rn2WvpXBfg |
| J.P.Morgan Securities plc | 2026-06-23 | 09:45:02 | 314 | 2,075.0000 | CHIX | 08682086800068442-130000MEB |
| J.P.Morgan Securities plc | 2026-06-23 | 09:45:02 | 703 | 2,075.0000 | BATE | 06382063800072681-30000GL6 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:45:23 | 193 | 2,074.0000 | BATE | 08642086400071439-30000GMC |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 09:46:50 | 537 | 2,073.0000 | XLON | 07002070000102694-E0Rn2WvpXED9 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:47:30 | 537 | 2,072.0000 | XLON | 07002070000102154-E0Rn2WvpXEz4 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:47:32 | 439 | 2,071.0000 | XLON | 05002050000102672-E0Rn2WvpXF3u |
| J.P.Morgan Securities plc | 2026-06-23 | 09:48:09 | 47 | 2,070.0000 | XLON | 05002050000103606-E0Rn2WvpXGGd |
| J.P.Morgan Securities plc | 2026-06-23 | 09:48:09 | 388 | 2,070.0000 | XLON | 05002050000103606-E0Rn2WvpXGGf |
| J.P.Morgan Securities plc | 2026-06-23 | 09:50:08 | 167 | 2,073.0000 | XLON | 07002070000105693-E0Rn2WvpXlpP |
| J.P.Morgan Securities plc | 2026-06-23 | 09:50:08 | 287 | 2,073.0000 | XLON | 07002070000105693-E0Rn2WvpXlpR |
| J.P.Morgan Securities plc | 2026-06-23 | 09:50:08 | 116 | 2,073.0000 | XLON | 07002070000105693-E0Rn2WvpXlpT |
| J.P.Morgan Securities plc | 2026-06-23 | 09:52:35 | 924 | 2,077.0000 | XLON | 07002070000107445-E0Rn2WvpXMdx |
| J.P.Morgan Securities plc | 2026-06-23 | 09:53:55 | 816 | 2,077.0000 | BATE | 06382063800082351-30000H9B |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:00 | 24 | 2,078.0000 | XLON | 05002050000108746-E0Rn2WvpXNwz |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:09 | 769 | 2,077.0000 | XLON | 05002050000107740-E0Rn2WvpXO7o |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:09 | 664 | 2,077.0000 | CHIX | 06422064200074342-130000N61 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:28 | 26 | 2,077.0000 | XLON | 05002050000109091-E0Rn2WvpXOTC |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:28 | 190 | 2,077.0000 | XLON | 05002050000109091-E0Rn2WvpXOTE |
| J.P.Morgan Securities plc | 2026-06-23 | 09:54:35 | 716 | 2,077.0000 | XLON | 07002070000109150-E0Rn2WvpXOX5 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:55:00 | 448 | 2,077.0000 | CHIX | 06422064200075329-130000N9G |
| J.P.Morgan Securities plc | 2026-06-23 | 09:55:05 | 12 | 2,076.0000 | XLON | 05002050000108747-E0Rn2WvpXPPD |
| J.P.Morgan Securities plc | 2026-06-23 | 09:55:05 | 501 | 2,076.0000 | XLON | 05002050000108747-E0Rn2WvpXPPF |
| J.P.Morgan Securities plc | 2026-06-23 | 09:55:05 | 441 | 2,076.0000 | CHIX | 08682086800073494-130000N9Z |
| J.P.Morgan Securities plc | 2026-06-23 | 09:56:21 | 738 | 2,076.0000 | XLON | 05002050000110514-E0Rn2WvpXQun |
| J.P.Morgan Securities plc | 2026-06-23 | 09:57:48 | 281 | 2,077.0000 | XLON | 05002050000111429-E0Rn2WvpXSrQ |
| J.P.Morgan Securities plc | 2026-06-23 | 09:57:48 | 42 | 2,077.0000 | XLON | 05002050000111429-E0Rn2WvpXSrS |
| J.P.Morgan Securities plc | 2026-06-23 | 09:57:48 | 309 | 2,077.0000 | XLON | 05002050000111429-E0Rn2WvpXSrU |
| J.P.Morgan Securities plc | 2026-06-23 | 09:59:09 | 728 | 2,078.0000 | BATE | 08642086400082235-30000HT2 |
| J.P.Morgan Securities plc | 2026-06-23 | 09:59:47 | 651 | 2,080.0000 | XLON | 07002070000112866-E0Rn2WvpXVaU |
| J.P.Morgan Securities plc | 2026-06-23 | 10:00:15 | 184 | 2,081.0000 | XLON | 05002050000113317-E0Rn2WvpXWpu |
| J.P.Morgan Securities plc | 2026-06-23 | 10:00:20 | 624 | 2,080.0000 | CHIX | 08682086800078036-130000OOC |
| J.P.Morgan Securities plc | 2026-06-23 | 10:00:24 | 353 | 2,081.0000 | BATE | 08642086400083261-30000HYG |
| J.P.Morgan Securities plc | 2026-06-23 | 10:01:11 | 659 | 2,081.0000 | XLON | 05002050000114140-E0Rn2WvpXZDq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:01:11 | 512 | 2,081.0000 | BATE | 08642086400083742-30000I3L |
| J.P.Morgan Securities plc | 2026-06-23 | 10:01:11 | 97 | 2,081.0000 | BATE | 08642086400083742-30000I3M |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:17 | 209 | 2,081.0000 | XLON | 05002050000114595-E0Rn2WvpXbFF |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:17 | 474 | 2,081.0000 | XLON | 05002050000114813-E0Rn2WvpXbFH |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:17 | 511 | 2,081.0000 | CHIX | 08682086800079703-130000O9R |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:43 | 300 | 2,081.0000 | BATE | 06382063800088377-30000I83 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:43 | 93 | 2,081.0000 | BATE | 06382063800088377-30000I84 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:43 | 154 | 2,081.0000 | BATE | 06382063800088377-30000I85 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:49 | 28 | 2,081.0000 | XLON | 07002070000115610-E0Rn2WvpXc0H |
| J.P.Morgan Securities plc | 2026-06-23 | 10:02:49 | 600 | 2,081.0000 | XLON | 07002070000115610-E0Rn2WvpXc0J |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:01 | 189 | 2,081.0000 | XLON | 07002070000116541-E0Rn2WvpXdR3 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:29 | 111 | 2,081.0000 | XLON | 07002070000116916-E0Rn2WvpXdzq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:29 | 27 | 2,081.0000 | XLON | 07002070000116916-E0Rn2WvpXdzs |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:34 | 224 | 2,080.0000 | XLON | 05002050000114458-E0Rn2WvpXe3L |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:34 | 554 | 2,080.0000 | CHIX | 08682086800079105-130000OFU |
| J.P.Morgan Securities plc | 2026-06-23 | 10:04:34 | 598 | 2,080.0000 | BATE | 08642086400083562-30000IE4 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:05:41 | 528 | 2,081.0000 | XLON | 07002070000117809-E0Rn2WvpXfbk |
| J.P.Morgan Securities plc | 2026-06-23 | 10:06:42 | 937 | 2,082.0000 | XLON | 07002070000118728-E0Rn2WvpXhBR |
| J.P.Morgan Securities plc | 2026-06-23 | 10:07:01 | 444 | 2,082.0000 | CHIX | 08682086800082499-130000OMX |
| J.P.Morgan Securities plc | 2026-06-23 | 10:07:01 | 20 | 2,082.0000 | CHIX | 08682086800082499-130000OMY |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:06 | 27 | 2,082.0000 | XLON | 07002070000119806-E0Rn2WvpXipB |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:06 | 322 | 2,082.0000 | XLON | 07002070000119806-E0Rn2WvpXipD |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:19 | 481 | 2,081.5000 | BATE | 08642086400088076-D30000IR1 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:20 | 835 | 2,081.0000 | XLON | 07002070000118294-E0Rn2WvpXj1I |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:20 | 28 | 2,081.0000 | XLON | 07002070000118294-E0Rn2WvpXj1n |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:20 | 464 | 2,081.0000 | CHIX | 06422064200082584-130000OPN |
| J.P.Morgan Securities plc | 2026-06-23 | 10:08:20 | 722 | 2,081.0000 | BATE | 06382063800091668-30000IR5 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:09:35 | 551 | 2,082.0000 | XLON | 05002050000121182-E0Rn2WvpXkgt |
| J.P.Morgan Securities plc | 2026-06-23 | 10:09:35 | 250 | 2,082.0000 | XLON | 05002050000121182-E0Rn2WvpXkgv |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:11 | 60 | 2,085.0000 | XLON | 05002050000122393-E0Rn2WvpXnMg |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:32 | 15 | 2,085.0000 | XLON | 07002070000122518-E0Rn2WvpXnxS |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:32 | 234 | 2,085.0000 | XLON | 07002070000122518-E0Rn2WvpXnxV |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:32 | 726 | 2,085.0000 | XLON | 07002070000122518-E0Rn2WvpXnxX |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:54 | 558 | 2,083.0000 | XLON | 05002050000122000-E0Rn2WvpXoOP |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:54 | 317 | 2,083.0000 | XLON | 07002070000121864-E0Rn2WvpXoON |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:54 | 335 | 2,084.0000 | XLON | 05002050000121999-E0Rn2WvpXoNS |
| J.P.Morgan Securities plc | 2026-06-23 | 10:11:54 | 411 | 2,084.0000 | XLON | 07002070000121863-E0Rn2WvpXoNQ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:12:16 | 532 | 2,082.0000 | CHIX | 08682086800085857-130000P4Y |
| J.P.Morgan Securities plc | 2026-06-23 | 10:14:25 | 93 | 2,086.0000 | XLON | 05002050000124120-E0Rn2WvpXrKK |
| J.P.Morgan Securities plc | 2026-06-23 | 10:14:25 | 609 | 2,086.0000 | XLON | 05002050000124120-E0Rn2WvpXrKM |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:26 | 27 | 2,086.0000 | XLON | 07002070000124867-E0Rn2WvpXsvJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:26 | 27 | 2,086.0000 | XLON | 07002070000124867-E0Rn2WvpXsvI |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:46 | 553 | 2,086.0000 | XLON | 07002070000124984-E0Rn2WvpXsvQ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:51 | 540 | 2,085.0000 | XLON | 05002050000123914-E0Rn2WvpXt4k |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:51 | 475 | 2,085.0000 | CHIX | 08682086800087449-130000PEG |
| J.P.Morgan Securities plc | 2026-06-23 | 10:15:51 | 671 | 2,085.0000 | BATE | 08642086400091530-30000JH6 |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 10:16:27 | 83 | 2,086.0000 | XLON | 05002050000125543-E0Rn2WvpXtpw |
| J.P.Morgan Securities plc | 2026-06-23 | 10:16:27 | 619 | 2,086.0000 | XLON | 05002050000125543-E0Rn2WvpXtpy |
| J.P.Morgan Securities plc | 2026-06-23 | 10:17:44 | 644 | 2,085.0000 | XLON | 07002070000125249-E0Rn2WvpXvAo |
| J.P.Morgan Securities plc | 2026-06-23 | 10:18:11 | 684 | 2,085.0000 | XLON | 07002070000126465-E0Rn2WvpXvc7 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:18:11 | 582 | 2,085.0000 | CHIX | 08682086800088557-130000PMB |
| J.P.Morgan Securities plc | 2026-06-23 | 10:18:11 | 571 | 2,085.0000 | BATE | 06382063800098391-30000JOS |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 378 | 2,084.0000 | XLON | 07002070000124167-E0Rn2WvpXwsO |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 1 | 2,084.0000 | CHIX | 08682086800087406-130000PQH |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 474 | 2,084.0000 | CHIX | 08682086800087406-130000PQI |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 98 | 2,084.0000 | BATE | 08642086400093084-30000JR2 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 1 | 2,084.0000 | BATE | 08642086400093084-30000JR3 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:19:04 | 486 | 2,084.0000 | BATE | 08642086400093084-30000JR4 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:20:08 | 677 | 2,085.0000 | XLON | 07002070000127912-E0Rn2WvpXyHc |
| J.P.Morgan Securities plc | 2026-06-23 | 10:21:34 | 782 | 2,084.0000 | XLON | 07002070000127677-E0Rn2WvpXzxi |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:30 | 159 | 2,085.0000 | CHIX | 06422064200092676-130000Q1J |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:31 | 321 | 2,085.0000 | CHIX | 06422064200092676-130000Q1M |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:31 | 53 | 2,085.0000 | CHIX | 06422064200092676-130000Q1N |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:33 | 260 | 2,083.0000 | XLON | 05002050000128029-E0Rn2WvpY1Xu |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:33 | 182 | 2,083.0000 | XLON | 05002050000128795-E0Rn2WvpY1Xy |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:33 | 444 | 2,084.0000 | CHIX | 06422064200092588-130000Q1U |
| J.P.Morgan Securities plc | 2026-06-23 | 10:22:43 | 43 | 2,084.0000 | BATE | 08642086400097554-30000K3I |
| J.P.Morgan Securities plc | 2026-06-23 | 10:25:39 | 440 | 2,088.0000 | XLON | 05002050000131717-E0Rn2WvpY5Tj |
| J.P.Morgan Securities plc | 2026-06-23 | 10:25:39 | 73 | 2,088.0000 | XLON | 05002050000131717-E0Rn2WvpY5TI |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:11 | 950 | 2,089.0000 | XLON | 05002050000132736-E0Rn2WvpY7nK |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:11 | 454 | 2,089.0000 | CHIX | 08682086800095297-130000QIF |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:11 | 871 | 2,089.0000 | BATE | 06382063800104689-30000KJ0 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:43 | 89 | 2,089.0000 | BATE | 06382063800105658-30000KJZ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:53 | 641 | 2,089.0000 | XLON | 07002070000133247-E0Rn2WvpY8gf |
| J.P.Morgan Securities plc | 2026-06-23 | 10:27:53 | 275 | 2,089.0000 | XLON | 07002070000133247-E0Rn2WvpY8gd |
| J.P.Morgan Securities plc | 2026-06-23 | 10:28:01 | 203 | 2,089.0000 | BATE | 06382063800105884-30000KKJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:28:38 | 2 | 2,089.0000 | BATE | 06382063800106228-30000KMA |
| J.P.Morgan Securities plc | 2026-06-23 | 10:29:17 | 472 | 2,089.0000 | CHIX | 08682086800097475-130000QPJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:29:17 | 243 | 2,089.0000 | BATE | 06382063800106228-30000KOJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:23 | 984 | 2,089.0000 | XLON | 07002070000134365-E0Rn2WvpYBkD |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:23 | 215 | 2,089.0000 | BATE | 06382063800107353-30000KRC |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:23 | 305 | 2,089.0000 | BATE | 06382063800107353-30000KRD |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:40 | 377 | 2,088.0000 | XLON | 05002050000131865-E0Rn2WvpYC5h |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:40 | 370 | 2,088.0000 | XLON | 05002050000131988-E0Rn2WvpYC5j |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:40 | 263 | 2,088.0000 | XLON | 05002050000131988-E0Rn2WvpYC5l |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:41 | 2 | 2,088.0000 | BATE | 08642086400099598-30000KRV |
| J.P.Morgan Securities plc | 2026-06-23 | 10:30:41 | 154 | 2,088.0000 | BATE | 08642086400099598-30000KRU |
| J.P.Morgan Securities plc | 2026-06-23 | 10:31:00 | 515 | 2,088.0000 | CHIX | 06422064200096410-130000QUC |
| J.P.Morgan Securities plc | 2026-06-23 | 10:31:00 | 467 | 2,088.0000 | BATE | 08642086400099598-30000KSF |
| J.P.Morgan Securities plc | 2026-06-23 | 10:31:03 | 430 | 2,087.0000 | XLON | 05002050000131520-E0Rn2WvpYCU1 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:32:22 | 847 | 2,090.0000 | XLON | 07002070000136530-E0Rn2WvpYDyM |
| J.P.Morgan Securities plc | 2026-06-23 | 10:32:54 | 157 | 2,089.0000 | XLON | 05002050000136505-E0Rn2WvpYEfZ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:34:16 | 478 | 2,090.0000 | XLON | 07002070000137319-E0Rn2WvpYG9U |
| J.P.Morgan Securities plc | 2026-06-23 | 10:34:16 | 474 | 2,090.0000 | CHIX | 08682086800101668-130000R4B |
| J.P.Morgan Securities plc | 2026-06-23 | 10:35:33 | 730 | 2,092.0000 | XLON | 05002050000138714-E0Rn2WvpYHc8 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:35:33 | 190 | 2,092.0000 | XLON | 05002050000138714-E0Rn2WvpYHc4 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:35:36 | 488 | 2,092.0000 | BATE | 08642086400108513-30000L5I |
| J.P.Morgan Securities plc | 2026-06-23 | 10:36:02 | 991 | 2,091.0000 | XLON | 05002050000138368-E0Rn2WvpYIC9 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:36:02 | 577 | 2,091.0000 | BATE | 06382063800112919-30000L7H |
| J.P.Morgan Securities plc | 2026-06-23 | 10:36:35 | 560 | 2,092.0000 | CHIX | 06422064200103889-130000RAL |
| J.P.Morgan Securities plc | 2026-06-23 | 10:37:59 | 524 | 2,092.0000 | XLON | 07002070000140152-E0Rn2WvpYK1E |
| J.P.Morgan Securities plc | 2026-06-23 | 10:37:59 | 236 | 2,092.0000 | XLON | 07002070000140267-E0Rn2WvpYK1K |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:30 | 588 | 2,092.0000 | CHIX | 08682086800104777-130000RFQ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 90 | 2,091.0000 | XLON | 05002050000139345-E0Rn2WvpYKmq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 111 | 2,091.0000 | XLON | 05002050000139345-E0Rn2WvpYKmq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 137 | 2,091.0000 | XLON | 05002050000139345-E0Rn2WvpYKmqT |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 66 | 2,091.0000 | XLON | 05002050000139345-E0Rn2WvpYKmqY |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 213 | 2,091.0000 | XLON | 07002070000139205-E0Rn2WvpYKma |
| J.P.Morgan Securities plc | 2026-06-23 | 10:38:34 | 420 | 2,091.0000 | CHIX | 08682086800104345-130000RGL |
| J.P.Morgan Securities plc | 2026-06-23 | 10:39:23 | 591 | 2,090.0000 | XLON | 05002050000140414-E0Rn2WvpYM41 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:39:23 | 252 | 2,090.0000 | CHIX | 06422064200105308-130000RK8 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:39:57 | 679 | 2,090.0000 | XLON | 07002070000141558-E0Rn2WvpYMop |
| J.P.Morgan Securities plc | 2026-06-23 | 10:41:07 | 588 | 2,090.0000 | BATE | 08642086400112706-30000LLY |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:22 | 1,086 | 2,091.0000 | XLON | 05002050000144431-E0Rn2WvpYPyR |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:38 | 437 | 2,090.5000 | BATE | 08642086400114468-D30000LSJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:38 | 458 | 2,089.0000 | XLON | 05002050000141722-E0Rn2WvpYQFJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:38 | 695 | 2,090.0000 | XLON | 05002050000143423-E0Rn2WvpYQEN |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:38 | 426 | 2,089.0000 | BATE | 08642086400112605-30000LSP |
| J.P.Morgan Securities plc | 2026-06-23 | 10:43:38 | 568 | 2,090.0000 | BATE | 08642086400113861-30000LSM |
| J.P.Morgan Securities plc | 2026-06-23 | 10:44:21 | 303 | 2,084.0000 | CHIX | 08682086800105588-130000RXM |
| J.P.Morgan Securities plc | 2026-06-23 | 10:44:21 | 67 | 2,084.0000 | CHIX | 06422064200105867-130000RXN |
| J.P.Morgan Securities plc | 2026-06-23 | 10:44:32 | 92 | 2,084.0000 | CHIX | 06422064200105867-130000RXW |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 10:45:05 | 574 | 2,085.0000 | XLON | 05002050000145331-E0Rn2WvpYSAq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:47:35 | 662 | 2,087.0000 | XLON | 07002070000147046-E0Rn2WvpYU9N |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:05 | 695 | 2,087.0000 | CHIX | 06422064200111247-130000S6L |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:10 | 76 | 2,087.0000 | XLON | 05002050000147702-E0Rn2WvpYUbZ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:10 | 25 | 2,087.0000 | XLON | 05002050000147702-E0Rn2WvpYUbb |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:10 | 24 | 2,087.0000 | XLON | 05002050000147702-E0Rn2WvpYUbd |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:33 | 86 | 2,087.0000 | XLON | 07002070000147795-E0Rn2WvpYVEL |
| J.P.Morgan Securities plc | 2026-06-23 | 10:48:33 | 506 | 2,087.0000 | XLON | 07002070000147795-E0Rn2WvpYVEN |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:39 | 400 | 2,091.0000 | CHIX | 08682086800113842-130000SKI |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:39 | 324 | 2,091.0000 | CHIX | 08682086800113842-130000SKH |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:40 | 549 | 2,091.0000 | XLON | 05002050000151137-E0Rn2WvpYaH5 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:40 | 378 | 2,091.0000 | XLON | 05002050000151137-E0Rn2WvpYaH7 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:40 | 73 | 2,091.0000 | XLON | 05002050000151137-E0Rn2WvpYaH9 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:40 | 314 | 2,091.0000 | XLON | 05002050000151137-E0Rn2WvpYaHB |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:58 | 378 | 2,091.0000 | XLON | 07002070000151392-E0Rn2WvpYagJ |
| J.P.Morgan Securities plc | 2026-06-23 | 10:53:58 | 73 | 2,091.0000 | XLON | 07002070000151392-E0Rn2WvpYagL |
| J.P.Morgan Securities plc | 2026-06-23 | 10:54:57 | 729 | 2,092.0000 | XLON | 07002070000151560-E0Rn2WvpYbzD |
| J.P.Morgan Securities plc | 2026-06-23 | 10:54:57 | 481 | 2,092.0000 | CHIX | 06422064200114702-130000SOT |
| J.P.Morgan Securities plc | 2026-06-23 | 10:55:20 | 736 | 2,093.0000 | XLON | 07002070000152335-E0Rn2WvpYcUw |
| J.P.Morgan Securities plc | 2026-06-23 | 10:57:36 | 806 | 2,094.0000 | XLON | 05002050000153332-E0Rn2WvpYeh7 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:57:43 | 96 | 2,094.0000 | CHIX | 06422064200116403-130000SXG |
| J.P.Morgan Securities plc | 2026-06-23 | 10:58:08 | 822 | 2,094.0000 | XLON | 07002070000153760-E0Rn2WvpYfHh |
| J.P.Morgan Securities plc | 2026-06-23 | 10:58:08 | 634 | 2,094.0000 | CHIX | 08682086800116191-130000SY6 |
| J.P.Morgan Securities plc | 2026-06-23 | 10:59:25 | 185 | 2,093.0000 | XLON | 05002050000152721-E0Rn2WvpYgjo |
| J.P.Morgan Securities plc | 2026-06-23 | 10:59:25 | 576 | 2,093.0000 | XLON | 05002050000152857-E0Rn2WvpYgjq |
| J.P.Morgan Securities plc | 2026-06-23 | 10:59:25 | 680 | 2,093.0000 | CHIX | 06422064200116431-130000T3G |
| J.P.Morgan Securities plc | 2026-06-23 | 10:59:25 | 536 | 2,093.0000 | BATE | 08642086400122336-30000MVR |
| J.P.Morgan Securities plc | 2026-06-23 | 10:59:25 | 126 | 2,093.0000 | BATE | 08642086400122336-30000MVQ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:11 | 190 | 2,095.0000 | BATE | 06382063800130851-30000N03 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:12 | 190 | 2,095.0000 | BATE | 06382063800130867-30000N0A |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 196 | 2,095.0000 | BATE | 06382063800131132-30000N1Y |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 83 | 2,095.0000 | BATE | 06382063800131132-30000N1X |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 145 | 2,095.0000 | BATE | 06382063800131132-30000N1W |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 482 | 2,095.0000 | BATE | 06382063800131132-30000N1U |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 7 | 2,095.0000 | BATE | 06382063800131132-30000N1V |
| J.P.Morgan Securities plc | 2026-06-23 | 11:00:30 | 127 | 2,095.0000 | BATE | 06382063800131132-30000N1T |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:04 | 980 | 2,096.0000 | XLON | 05002050000155792-E0Rn2WvpYj1k |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:04 | 89 | 2,096.0000 | BATE | 08642086400126254-30000N3A |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:44 | 829 | 2,096.0000 | XLON | 07002070000155887-E0Rn2WvpYkL4 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:57 | 971 | 2,095.0000 | XLON | 07002070000155615-E0Rn2WvpYkii |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:57 | 52 | 2,095.0000 | BATE | 06382063800131132-30000N69 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:01:57 | 310 | 2,095.0000 | BATE | 06382063800131793-30000N6A |
| J.P.Morgan Securities plc | 2026-06-23 | 11:03:07 | 743 | 2,095.0000 | XLON | 07002070000157073-E0Rn2WvpYmhK |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:14 | 872 | 2,095.0000 | XLON | 05002050000158290-E0Rn2WvpYoqq |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:14 | 595 | 2,095.0000 | CHIX | 08682086800120680-130000TP8 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:14 | 555 | 2,095.0000 | BATE | 06382063800133844-30000NER |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:40 | 558 | 2,094.0000 | XLON | 07002070000156692-E0Rn2WvpYpQ4 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:40 | 381 | 2,094.0000 | CHIX | 08682086800120511-130000TRD |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:40 | 77 | 2,094.0000 | CHIX | 08682086800120511-130000TRE |
| J.P.Morgan Securities plc | 2026-06-23 | 11:05:40 | 801 | 2,094.0000 | BATE | 08642086400125326-30000NG2 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:06:24 | 753 | 2,094.0000 | XLON | 05002050000159510-E0Rn2WvpYqNz |
| J.P.Morgan Securities plc | 2026-06-23 | 11:08:01 | 682 | 2,094.0000 | XLON | 07002070000160825-E0Rn2WvpYsKC |
| J.P.Morgan Securities plc | 2026-06-23 | 11:08:28 | 695 | 2,093.0000 | XLON | 07002070000159620-E0Rn2WvpYslb |
| J.P.Morgan Securities plc | 2026-06-23 | 11:09:53 | 14 | 2,093.0000 | XLON | 07002070000162061-E0Rn2WvpYuWo |
| J.P.Morgan Securities plc | 2026-06-23 | 11:09:53 | 424 | 2,093.0000 | XLON | 07002070000162061-E0Rn2WvpYuWu |
| J.P.Morgan Securities plc | 2026-06-23 | 11:09:53 | 311 | 2,093.0000 | XLON | 07002070000162061-E0Rn2WvpYuWw |
| J.P.Morgan Securities plc | 2026-06-23 | 11:10:30 | 528 | 2,093.0000 | CHIX | 06422064200124436-130000U6l |
| J.P.Morgan Securities plc | 2026-06-23 | 11:11:40 | 144 | 2,094.0000 | BATE | 08642086400133455-30000NUK |
| J.P.Morgan Securities plc | 2026-06-23 | 11:11:49 | 506 | 2,094.0000 | XLON | 07002070000163568-E0Rn2WvpYwU1 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:12:00 | 401 | 2,094.0000 | BATE | 06382063800139028-30000NVB |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:01 | 24 | 2,094.0000 | XLON | 05002050000164149-E0Rn2WvpYxF6 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:01 | 24 | 2,094.0000 | XLON | 05002050000164149-E0Rn2WvpYxF8 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:01 | 64 | 2,094.0000 | XLON | 05002050000164149-E0Rn2WvpYxFA |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:12 | 556 | 2,094.0000 | XLON | 05002050000164216-E0Rn2WvpYxQQ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:20 | 605 | 2,093.5000 | BATE | 06382063800139882-D30000NY2 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:20 | 576 | 2,093.0000 | XLON | 05002050000163008-E0Rn2WvpYxbo |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:20 | 689 | 2,093.0000 | CHIX | 06422064200125639-130000UCP |
| J.P.Morgan Securities plc | 2026-06-23 | 11:13:20 | 526 | 2,093.0000 | BATE | 06382063800138697-30000NY3 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:15:35 | 456 | 2,094.0000 | XLON | 05002050000165832-E0Rn2WvpYzZZ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:15:35 | 154 | 2,094.0000 | XLON | 05002050000165832-E0Rn2WvpYzZd |
| J.P.Morgan Securities plc | 2026-06-23 | 11:17:53 | 331 | 2,097.0000 | XLON | 07002070000167735-E0Rn2WvpZ2Dg |
| J.P.Morgan Securities plc | 2026-06-23 | 11:17:54 | 938 | 2,096.0000 | XLON | 07002070000167716-E0Rn2WvpZ2Et |
| J.P.Morgan Securities plc | 2026-06-23 | 11:18:07 | 446 | 2,096.0000 | CHIX | 06422064200128511-130000UPX |
| J.P.Morgan Securities plc | 2026-06-23 | 11:18:07 | 212 | 2,096.0000 | CHIX | 06422064200128511-130000UPY |
| J.P.Morgan Securities plc | 2026-06-23 | 11:19:26 | 108 | 2,096.0000 | CHIX | 06422064200129208-130000US2 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:19:26 | 83 | 2,096.0000 | CHIX | 06422064200129208-130000US3 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 11:19:26 | 88 | 2,096.0000 | CHIX | 06422064200129208-130000US4 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:19:53 | 1,104 | 2,096.0000 | XLON | 05002050000168774-E0Rn2WvpZ3ib |
| J.P.Morgan Securities plc | 2026-06-23 | 11:20:20 | 472 | 2,096.0000 | BATE | 06382063800144362-30000OHE |
| J.P.Morgan Securities plc | 2026-06-23 | 11:21:22 | 131 | 2,098.0000 | BATE | 06382063800145216-30000OLG |
| J.P.Morgan Securities plc | 2026-06-23 | 11:21:22 | 142 | 2,098.0000 | BATE | 06382063800145216-30000OLH |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:07 | 961 | 2,098.0000 | XLON | 07002070000170458-E0Rn2WvpZ6Qe |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:14 | 764 | 2,097.0000 | XLON | 05002050000169830-E0Rn2WvpZ6d5 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:14 | 621 | 2,097.0000 | XLON | 07002070000169771-E0Rn2WvpZ6cz |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:14 | 526 | 2,097.0000 | CHIX | 08682086800130060-130000UZS |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:34 | 242 | 2,096.0000 | CHIX | 08682086800129854-130000V10 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:34 | 218 | 2,096.0000 | CHIX | 06422064200129832-130000VOZ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:34 | 431 | 2,096.0000 | BATE | 08642086400139363-30000OOV |
| J.P.Morgan Securities plc | 2026-06-23 | 11:22:34 | 24 | 2,096.0000 | BATE | 06382063800144362-30000OOU |
| J.P.Morgan Securities plc | 2026-06-23 | 11:23:28 | 497 | 2,095.0000 | XLON | 07002070000171082-E0Rn2WvpZ917 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:23:28 | 491 | 2,095.0000 | CHIX | 08682086800127407-130000V6K |
| J.P.Morgan Securities plc | 2026-06-23 | 11:23:28 | 541 | 2,095.0000 | BATE | 06382063800144150-30000OTK |
| J.P.Morgan Securities plc | 2026-06-23 | 11:23:35 | 477 | 2,094.0000 | XLON | 05002050000170912-E0Rn2WvpZ9Ft |
| J.P.Morgan Securities plc | 2026-06-23 | 11:23:35 | 201 | 2,094.0000 | XLON | 05002050000170912-E0Rn2WvpZ9Fv |
| J.P.Morgan Securities plc | 2026-06-23 | 11:24:40 | 478 | 2,095.0000 | XLON | 05002050000172179-E0Rn2WvpZB8J |
| J.P.Morgan Securities plc | 2026-06-23 | 11:26:34 | 478 | 2,094.0000 | XLON | 07002070000172391-E0Rn2WvpZDbR |
| J.P.Morgan Securities plc | 2026-06-23 | 11:26:37 | 157 | 2,093.0000 | XLON | 05002050000172180-E0Rn2WvpZDj8 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:26:37 | 115 | 2,093.0000 | XLON | 05002050000172180-E0Rn2WvpZDjA |
| J.P.Morgan Securities plc | 2026-06-23 | 11:26:37 | 231 | 2,093.0000 | XLON | 07002070000173927-E0Rn2WvpZDjC |
| J.P.Morgan Securities plc | 2026-06-23 | 11:28:15 | 165 | 2,092.0000 | XLON | 07002070000175193-E0Rn2WvpZFua |
| J.P.Morgan Securities plc | 2026-06-23 | 11:28:15 | 266 | 2,092.0000 | XLON | 07002070000175193-E0Rn2WvpZFuj |
| J.P.Morgan Securities plc | 2026-06-23 | 11:28:16 | 34 | 2,092.0000 | XLON | 07002070000175193-E0Rn2WvpZFvX |
| J.P.Morgan Securities plc | 2026-06-23 | 11:29:40 | 607 | 2,092.0000 | XLON | 07002070000176281-E0Rn2WvpZHtU |
| J.P.Morgan Securities plc | 2026-06-23 | 11:30:00 | 68 | 2,093.0000 | BATE | 06382063800151818-30000PGX |
| J.P.Morgan Securities plc | 2026-06-23 | 11:30:00 | 142 | 2,093.0000 | BATE | 06382063800151818-30000PGY |
| J.P.Morgan Securities plc | 2026-06-23 | 11:30:18 | 142 | 2,093.0000 | BATE | 06382063800152124-30000PHW |
| J.P.Morgan Securities plc | 2026-06-23 | 11:30:20 | 486 | 2,092.0000 | CHIX | 08682086800135708-130000VTD |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 74 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvC |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 67 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvE |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 137 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvL |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 18 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvN |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 514 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvP |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 57 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJv7 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:31:26 | 48 | 2,092.0000 | XLON | 07002070000177512-E0Rn2WvpZJvA |
| J.P.Morgan Securities plc | 2026-06-23 | 11:32:16 | 450 | 2,092.0000 | BATE | 08642086400147543-D30000PPG |
| J.P.Morgan Securities plc | 2026-06-23 | 11:32:44 | 546 | 2,091.5000 | BATE | 08642086400147837-D30000PQU |
| J.P.Morgan Securities plc | 2026-06-23 | 11:32:45 | 510 | 2,091.5000 | CHIX | 06422064200138082-E30000W30 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:33:12 | 501 | 2,092.0000 | XLON | 05002050000178803-E0Rn2WvpZMYo |
| J.P.Morgan Securities plc | 2026-06-23 | 11:33:12 | 287 | 2,092.0000 | XLON | 05002050000178803-E0Rn2WvpZMYq |
| J.P.Morgan Securities plc | 2026-06-23 | 11:33:19 | 101 | 2,091.0000 | BATE | 08642086400145438-30000PSY |
| J.P.Morgan Securities plc | 2026-06-23 | 11:34:25 | 667 | 2,091.0000 | XLON | 07002070000178809-E0Rn2WvpZOKO |
| J.P.Morgan Securities plc | 2026-06-23 | 11:34:25 | 663 | 2,091.0000 | CHIX | 08682086800135683-130000W7U |
| J.P.Morgan Securities plc | 2026-06-23 | 11:34:25 | 544 | 2,091.0000 | BATE | 08642086400145438-30000PW7 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:34:59 | 512 | 2,090.0000 | XLON | 05002050000174966-E0Rn2WvpZP2H |
| J.P.Morgan Securities plc | 2026-06-23 | 11:34:59 | 593 | 2,091.0000 | XLON | 07002070000180243-E0Rn2WvpZP0h |
| J.P.Morgan Securities plc | 2026-06-23 | 11:35:04 | 377 | 2,089.0000 | XLON | 05002050000180060-E0Rn2WvpZPLZ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:35:25 | 263 | 2,088.0000 | CHIX | 08682086800131899-130000WAR |
| J.P.Morgan Securities plc | 2026-06-23 | 11:36:24 | 377 | 2,090.0000 | XLON | 07002070000181326-E0Rn2WvpZR2x |
| J.P.Morgan Securities plc | 2026-06-23 | 11:36:50 | 495 | 2,089.0000 | XLON | 07002070000181239-E0Rn2WvpZRXS |
| J.P.Morgan Securities plc | 2026-06-23 | 11:36:50 | 69 | 2,089.0000 | XLON | 07002070000181239-E0Rn2WvpZRXQ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:38:24 | 551 | 2,088.0000 | XLON | 07002070000182446-E0Rn2WvpZTVQ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:39:15 | 82 | 2,087.0000 | XLON | 05002050000182252-E0Rn2WvpZUKi |
| J.P.Morgan Securities plc | 2026-06-23 | 11:39:15 | 115 | 2,087.0000 | XLON | 05002050000182252-E0Rn2WvpZUKt |
| J.P.Morgan Securities plc | 2026-06-23 | 11:39:43 | 395 | 2,087.0000 | XLON | 05002050000183290-E0Rn2WvpZUpu |
| J.P.Morgan Securities plc | 2026-06-23 | 11:40:54 | 1 | 2,087.0000 | BATE | 08642086400153123-30000QFQ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:40:54 | 142 | 2,087.0000 | BATE | 08642086400153123-30000QFR |
| J.P.Morgan Securities plc | 2026-06-23 | 11:40:56 | 455 | 2,087.0000 | CHIX | 08682086800142760-130000WUU |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:04 | 142 | 2,087.0000 | BATE | 08642086400153228-30000QGK |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:14 | 514 | 2,086.0000 | XLON | 07002070000182447-E0Rn2WvpZW8l |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:14 | 461 | 2,086.0000 | BATE | 08642086400152931-30000QHE |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:32 | 304 | 2,085.0000 | XLON | 07002070000183484-E0Rn2WvpZWRR |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:32 | 206 | 2,085.0000 | XLON | 07002070000184408-E0Rn2WvpZWRT |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:32 | 438 | 2,085.0000 | CHIX | 08682086800138779-130000WZI |
| J.P.Morgan Securities plc | 2026-06-23 | 11:41:32 | 203 | 2,085.0000 | BATE | 08642086400148967-30000QI9 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:43:10 | 32 | 2,085.0000 | XLON | 05002050000185751-E0Rn2WvpZXvn |
| J.P.Morgan Securities plc | 2026-06-23 | 11:43:10 | 32 | 2,085.0000 | XLON | 05002050000185751-E0Rn2WvpZXvp |
| J.P.Morgan Securities plc | 2026-06-23 | 11:43:33 | 222 | 2,087.0000 | XLON | 05002050000186058-E0Rn2WvpZYJx |
| J.P.Morgan Securities plc | 2026-06-23 | 11:44:21 | 68 | 2,087.0000 | XLON | 07002070000186949-E0Rn2WvpZZHv |
| J.P.Morgan Securities plc | 2026-06-23 | 11:45:28 | 465 | 2,087.0000 | XLON | 07002070000187622-E0Rn2WvpZaNN |
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:06 | 412 | 2,087.0000 | CHIX | 06422064200146571-130000XID |
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:14 | 200 | 2,086.0000 | XLON | 05002050000186363-E0Rn2WvpZbDa |
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:14 | 489 | 2,086.0000 | XLON | 05002050000186852-E0Rn2WvpZbDe |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:14 | 204 | 2,086.0000 | CHIX | 08682086800146046-130000XIS |
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:14 | 249 | 2,086.0000 | CHIX | 08682086800146046-130000XIT |
| J.P.Morgan Securities plc | 2026-06-23 | 11:46:14 | 407 | 2,086.0000 | BATE | 08642086400156398-30000QXH |
| J.P.Morgan Securities plc | 2026-06-23 | 11:47:23 | 49 | 2,087.0000 | XLON | 05002050000188281-E0Rn2WvpZcSK |
| J.P.Morgan Securities plc | 2026-06-23 | 11:47:58 | 716 | 2,088.0000 | XLON | 05002050000188779-E0Rn2WvpZdlo |
| J.P.Morgan Securities plc | 2026-06-23 | 11:48:18 | 387 | 2,087.0000 | XLON | 05002050000188764-E0Rn2WvpZdoH |
| J.P.Morgan Securities plc | 2026-06-23 | 11:48:18 | 401 | 2,087.0000 | XLON | 05002050000188764-E0Rn2WvpZdoJ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:48:38 | 59 | 2,087.0000 | BATE | 08642086400158050-30000R5V |
| J.P.Morgan Securities plc | 2026-06-23 | 11:49:19 | 430 | 2,088.0000 | BATE | 08642086400158511-30000R8R |
| J.P.Morgan Securities plc | 2026-06-23 | 11:49:21 | 430 | 2,087.0000 | BATE | 06382063800165204-30000R8X |
| J.P.Morgan Securities plc | 2026-06-23 | 11:50:44 | 558 | 2,088.0000 | CHIX | 06422064200149796-130000Y4W |
| J.P.Morgan Securities plc | 2026-06-23 | 11:51:08 | 727 | 2,087.0000 | XLON | 07002070000189891-E0Rn2WvpZiKY |
| J.P.Morgan Securities plc | 2026-06-23 | 11:51:08 | 515 | 2,087.0000 | CHIX | 08682086800149128-130000Y7E |
| J.P.Morgan Securities plc | 2026-06-23 | 11:51:51 | 24 | 2,087.0000 | XLON | 05002050000191272-E0Rn2WvpZjsl |
| J.P.Morgan Securities plc | 2026-06-23 | 11:52:09 | 317 | 2,087.0000 | XLON | 05002050000191437-E0Rn2WvpZk8h |
| J.P.Morgan Securities plc | 2026-06-23 | 11:52:20 | 913 | 2,086.0000 | XLON | 05002050000190827-E0Rn2WvpZkGl |
| J.P.Morgan Securities plc | 2026-06-23 | 11:52:20 | 450 | 2,086.0000 | BATE | 06382063800164395-30000RJ6 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:52:25 | 391 | 2,085.0000 | XLON | 05002050000191273-E0Rn2WvpZkVV |
| J.P.Morgan Securities plc | 2026-06-23 | 11:53:33 | 774 | 2,084.0000 | XLON | 05002050000192068-E0Rn2WvpZmrn |
| J.P.Morgan Securities plc | 2026-06-23 | 11:56:57 | 369 | 2,085.0000 | XLON | 07002070000193768-E0Rn2WvpZqP7 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:56:57 | 285 | 2,085.0000 | XLON | 05002050000194154-E0Rn2WvpZqPB |
| J.P.Morgan Securities plc | 2026-06-23 | 11:56:57 | 186 | 2,085.0000 | XLON | 07002070000193768-E0Rn2WvpZqP9 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:56:57 | 446 | 2,085.0000 | CHIX | 06422064200153979-130000YRS |
| J.P.Morgan Securities plc | 2026-06-23 | 11:56:57 | 645 | 2,085.0000 | BATE | 06382063800172096-30000RVZ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:57:44 | 93 | 2,085.0000 | BATE | 08642086400166253-30000RYC |
| J.P.Morgan Securities plc | 2026-06-23 | 11:57:44 | 142 | 2,085.0000 | BATE | 08642086400166253-30000RYD |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:02 | 142 | 2,085.0000 | BATE | 06382063800173808-30000RZ1 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:05 | 85 | 2,084.0000 | CHIX | 06422064200155166-130000YUW |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:07 | 53 | 2,084.0000 | XLON | 07002070000193379-E0Rn2WvpZrjF |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:07 | 780 | 2,084.0000 | XLON | 07002070000193379-E0Rn2WvpZrjJ |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:07 | 140 | 2,084.0000 | CHIX | 06422064200155166-130000YUX |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:07 | 397 | 2,084.0000 | CHIX | 06422064200155166-130000YUY |
| J.P.Morgan Securities plc | 2026-06-23 | 11:58:07 | 473 | 2,084.0000 | BATE | 08642086400164388-30000RZ3 |
| J.P.Morgan Securities plc | 2026-06-23 | 11:59:36 | 32 | 2,087.0000 | XLON | 05002050000196606-E0Rn2WvpZtAM |
| J.P.Morgan Securities plc | 2026-06-23 | 11:59:55 | 1,000 | 2,086.0000 | XLON | 07002070000196963-E0Rn2WvpZtae |
| J.P.Morgan Securities plc | 2026-06-23 | 12:00:00 | 354 | 2,085.0000 | XLON | 07002070000196736-E0Rn2WvpZtig |
| J.P.Morgan Securities plc | 2026-06-23 | 12:00:00 | 714 | 2,085.0000 | XLON | 05002050000196192-E0Rn2WvpZtic |
| J.P.Morgan Securities plc | 2026-06-23 | 12:00:00 | 418 | 2,085.0000 | XLON | 05002050000196593-E0Rn2WvpZtie |
| J.P.Morgan Securities plc | 2026-06-23 | 12:01:18 | 735 | 2,089.0000 | XLON | 05002050000198054-E0Rn2WvpZxmu |
| J.P.Morgan Securities plc | 2026-06-23 | 12:01:32 | 448 | 2,089.0000 | CHIX | 06422064200158508-130000ZK7 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:01:44 | 490 | 2,088.0000 | XLON | 07002070000198219-E0Rn2WvpZyZx |
| J.P.Morgan Securities plc | 2026-06-23 | 12:03:12 | 484 | 2,087.0000 | XLON | 05002050000199504-E0Rn2Wvpa1E3 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:03:12 | 635 | 2,087.0000 | CHIX | 08682086800158980-130000ZQA |
| J.P.Morgan Securities plc | 2026-06-23 | 12:03:12 | 592 | 2,087.0000 | BATE | 08642086400170728-30000SQS |
| J.P.Morgan Securities plc | 2026-06-23 | 12:04:36 | 208 | 2,086.0000 | XLON | 05002050000200841-E0Rn2Wvpa3EU |
| J.P.Morgan Securities plc | 2026-06-23 | 12:04:36 | 332 | 2,086.0000 | XLON | 07002070000199662-E0Rn2Wvpa3EQ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:04:40 | 440 | 2,085.0000 | XLON | 05002050000199505-E0Rn2Wvpa3Jg |
| J.P.Morgan Securities plc | 2026-06-23 | 12:04:40 | 245 | 2,085.0000 | XLON | 07002070000198768-E0Rn2Wvpa3Je |
| J.P.Morgan Securities plc | 2026-06-23 | 12:04:40 | 602 | 2,085.0000 | BATE | 08642086400172028-30000SV5 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:05:28 | 19 | 2,083.0000 | CHIX | 08682086800154638-130000ZZU |
| J.P.Morgan Securities plc | 2026-06-23 | 12:05:42 | 425 | 2,083.0000 | CHIX | 08682086800154638-13000100G |
| J.P.Morgan Securities plc | 2026-06-23 | 12:06:24 | 472 | 2,083.0000 | XLON | 07002070000202835-E0Rn2Wvpa6hY |
| J.P.Morgan Securities plc | 2026-06-23 | 12:08:43 | 716 | 2,084.0000 | XLON | 05002050000203996-E0Rn2Wvpa9rw |
| J.P.Morgan Securities plc | 2026-06-23 | 12:09:08 | 425 | 2,084.0000 | XLON | 07002070000204996-E0Rn2WvpaAM6 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:10:30 | 694 | 2,086.0000 | XLON | 05002050000205848-E0Rn2WvpaCZZ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:11:10 | 626 | 2,086.0000 | CHIX | 06422064200165040-1300010HB |
| J.P.Morgan Securities plc | 2026-06-23 | 12:11:10 | 684 | 2,086.0000 | BATE | 08642086400176563-30000TDB |
| J.P.Morgan Securities plc | 2026-06-23 | 12:12:01 | 637 | 2,086.0000 | XLON | 07002070000206665-E0Rn2WvpaEo6 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:14:53 | 93 | 2,087.0000 | CHIX | 08682086800166742-1300010U1 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:00 | 452 | 2,087.0000 | XLON | 07002070000208592-E0Rn2WvpaIPU |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:00 | 414 | 2,087.0000 | XLON | 07002070000208592-E0Rn2WvpaIPa |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:00 | 551 | 2,087.0000 | CHIX | 08682086800166742-1300010U5 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:00 | 498 | 2,087.0000 | BATE | 06382063800186830-30000TPY |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:02 | 189 | 2,087.0000 | BATE | 06382063800186830-30000TQ4 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:31 | 866 | 2,086.0000 | XLON | 07002070000207602-E0Rn2WvpaJ9X |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:31 | 134 | 2,086.0000 | CHIX | 06422064200166604-1300010VJ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:15:31 | 522 | 2,086.0000 | CHIX | 06422064200166604-1300010VK |
| J.P.Morgan Securities plc | 2026-06-23 | 12:16:05 | 142 | 2,087.0000 | BATE | 08642086400180267-30000TTR |
| J.P.Morgan Securities plc | 2026-06-23 | 12:16:23 | 142 | 2,087.0000 | BATE | 08642086400180475-30000TU7 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:16:33 | 21 | 2,087.0000 | XLON | 07002070000210159-E0Rn2WvpaKWB |
| J.P.Morgan Securities plc | 2026-06-23 | 12:16:33 | 21 | 2,087.0000 | XLON | 07002070000210159-E0Rn2WvpaKWD |
| J.P.Morgan Securities plc | 2026-06-23 | 12:16:38 | 641 | 2,086.0000 | XLON | 07002070000209979-E0Rn2WvpaKfx |
| J.P.Morgan Securities plc | 2026-06-23 | 12:17:45 | 79 | 2,087.0000 | BATE | 06382063800189229-30000TYM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:17:45 | 142 | 2,087.0000 | BATE | 06382063800189229-30000TYN |
| J.P.Morgan Securities plc | 2026-06-23 | 12:18:03 | 142 | 2,087.0000 | BATE | 06382063800189424-30000TZ9 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:26 | 86 | 2,087.0000 | BATE | 08642086400182478-30000U2P |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:26 | 57 | 2,087.0000 | BATE | 08642086400182478-30000U2Q |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:26 | 178 | 2,087.0000 | BATE | 08642086400182478-30000U2R |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:48 | 98 | 2,086.0000 | BATE | 06382063800186122-30000U3Q |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:54 | 188 | 2,087.0000 | XLON | 07002070000212557-E0Rn2WvpaP9I |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:54 | 515 | 2,087.0000 | XLON | 07002070000212557-E0Rn2WvpaP9K |
| J.P.Morgan Securities plc | 2026-06-23 | 12:19:54 | 191 | 2,087.0000 | XLON | 07002070000212557-E0Rn2WvpaP9M |
| J.P.Morgan Securities plc | 2026-06-23 | 12:20:35 | 221 | 2,086.0000 | XLON | 05002050000212272-E0Rn2WvpaQCc |
| J.P.Morgan Securities plc | 2026-06-23 | 12:20:35 | 629 | 2,086.0000 | XLON | 07002070000211208-E0Rn2WvpaQCq |
| J.P.Morgan Securities plc | 2026-06-23 | 12:20:35 | 511 | 2,086.0000 | BATE | 06382063800186122-30000U5G |
| J.P.Morgan Securities plc | 2026-06-23 | 12:20:38 | 525 | 2,085.0000 | XLON | 07002070000210160-E0Rn2WvpaQSo |
| J.P.Morgan Securities plc | 2026-06-23 | 12:20:38 | 334 | 2,085.0000 | CHIX | 08682086800166743-13000118T |
| J.P.Morgan Securities plc | 2026-06-23 | 12:21:06 | 571 | 2,089.0000 | CHIX | 08682086800171506-1300011PT |
| J.P.Morgan Securities plc | 2026-06-23 | 12:22:10 | 148 | 2,087.0000 | XLON | 05002050000213853-E0Rn2WvpaTM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:22:42 | 43 | 2,089.0000 | XLON | 07002070000215775-E0Rn2Wvpab8x |
| J.P.Morgan Securities plc | 2026-06-23 | 12:22:54 | 504 | 2,089.0000 | XLON | 07002070000215775-E0Rn2WvpabJ2 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:23:35 | 759 | 2,088.0000 | XLON | 07002070000215928-E0Rn2WvpacIx |
| J.P.Morgan Securities plc | 2026-06-23 | 12:23:39 | 421 | 2,087.0000 | XLON | 05002050000214014-E0Rn2WvpacaM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:25:25 | 416 | 2,086.0000 | CHIX | 06422064200176339-E3000122N |
| J.P.Morgan Securities plc | 2026-06-23 | 12:26:05 | 273 | 2,086.0000 | CHIX | 06422064200176741-13000124K |
| J.P.Morgan Securities plc | 2026-06-23 | 12:26:05 | 97 | 2,086.0000 | CHIX | 06422064200176741-13000124L |
| J.P.Morgan Securities plc | 2026-06-23 | 12:28:15 | 742 | 2,086.0000 | XLON | 05002050000218055-E0Rn2WvpahPv |
| J.P.Morgan Securities plc | 2026-06-23 | 12:28:15 | 186 | 2,086.0000 | XLON | 05002050000219254-E0Rn2WvpahPx |
| J.P.Morgan Securities plc | 2026-06-23 | 12:28:15 | 459 | 2,086.0000 | BATE | 08642086400187729-30000V28 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:28:56 | 795 | 2,085.0000 | XLON | 07002070000217313-E0Rn2WvpaiE9 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:28:56 | 505 | 2,085.0000 | BATE | 08642086400187562-30000V3M |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:37 | 30 | 2,085.0000 | XLON | 07002070000220182-E0Rn2Wvpaj2V |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:37 | 31 | 2,085.0000 | XLON | 07002070000220182-E0Rn2Wvpaj2X |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:38 | 440 | 2,084.0000 | BATE | 08642086400187467-30000V68 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:39 | 9 | 2,085.0000 | XLON | 07002070000220219-E0Rn2Wvpaj4k |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:39 | 304 | 2,085.0000 | XLON | 07002070000220219-E0Rn2Wvpaj4m |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:44 | 79 | 2,085.0000 | CHIX | 06422064200178879-1300012EL |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:44 | 1 | 2,085.0000 | CHIX | 06422064200178879-1300012EM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:44 | 168 | 2,085.0000 | CHIX | 06422064200178879-1300012EN |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:55 | 525 | 2,085.0000 | XLON | 07002070000220392-E0Rn2WvpajQF |
| J.P.Morgan Securities plc | 2026-06-23 | 12:29:55 | 164 | 2,084.0000 | XLON | 07002070000218076-E0Rn2WvpajQR |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 3 | 2,084.0000 | XLON | 07002070000218076-E0Rn2WvpajfV |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 98 | 2,084.0000 | XLON | 07002070000218076-E0Rn2WvpajfY |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 447 | 2,084.0000 | XLON | 07002070000218140-E0Rn2Wvpajfa |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 272 | 2,084.0000 | XLON | 07002070000219249-E0Rn2Wvpajfc |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 108 | 2,084.0000 | CHIX | 08682086800175562-1300012GH |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 3 | 2,084.0000 | CHIX | 08682086800175562-1300012GI |
| J.P.Morgan Securities plc | 2026-06-23 | 12:30:07 | 388 | 2,084.0000 | CHIX | 08682086800175562-1300012GJ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:31:51 | 24 | 2,083.0000 | XLON | 07002070000221508-E0Rn2WvpamEk |
| J.P.Morgan Securities plc | 2026-06-23 | 12:31:51 | 24 | 2,083.0000 | XLON | 07002070000221508-E0Rn2WvpamEm |
| J.P.Morgan Securities plc | 2026-06-23 | 12:32:20 | 665 | 2,086.0000 | XLON | 05002050000221868-E0Rn2Wvpamu7 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:32:30 | 523 | 2,085.0000 | XLON | 05002050000221819-E0Rn2Wvpan6h |
| J.P.Morgan Securities plc | 2026-06-23 | 12:33:37 | 312 | 2,085.0000 | XLON | 05002050000222345-E0Rn2Wvpaolp |
| J.P.Morgan Securities plc | 2026-06-23 | 12:33:37 | 144 | 2,085.0000 | XLON | 05002050000222345-E0Rn2Wvpaoln |
| J.P.Morgan Securities plc | 2026-06-23 | 12:33:40 | 34 | 2,086.0000 | BATE | 08642086400192321-30000VIG |
| J.P.Morgan Securities plc | 2026-06-23 | 12:33:58 | 34 | 2,085.0000 | BATE | 06382063800200609-30000VJC |
| J.P.Morgan Securities plc | 2026-06-23 | 12:33:58 | 387 | 2,085.0000 | BATE | 06382063800200609-30000VJD |
| J.P.Morgan Securities plc | 2026-06-23 | 12:34:06 | 271 | 2,086.0000 | CHIX | 08682086800181047-1300012RZ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:34:15 | 188 | 2,086.0000 | CHIX | 06422064200181869-1300012SF |
| J.P.Morgan Securities plc | 2026-06-23 | 12:35:10 | 707 | 2,085.0000 | XLON | 05002050000223501-E0Rn2Wvpapsb |
| J.P.Morgan Securities plc | 2026-06-23 | 12:36:40 | 231 | 2,086.0000 | CHIX | 08682086800182467-1300012XS |
| J.P.Morgan Securities plc | 2026-06-23 | 12:36:40 | 95 | 2,086.0000 | CHIX | 08682086800182467-1300012XT |
| J.P.Morgan Securities plc | 2026-06-23 | 12:36:40 | 83 | 2,086.0000 | CHIX | 08682086800182467-1300012XU |
| J.P.Morgan Securities plc | 2026-06-23 | 12:37:15 | 490 | 2,086.0000 | XLON | 07002070000224792-E0Rn2WvparqO |
| J.P.Morgan Securities plc | 2026-06-23 | 12:37:15 | 211 | 2,086.0000 | XLON | 07002070000224792-E0Rn2WvparqQ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:37:23 | 759 | 2,085.0000 | XLON | 07002070000224380-E0Rn2Wvparasr |
| J.P.Morgan Securities plc | 2026-06-23 | 12:37:23 | 535 | 2,085.0000 | BATE | 08642086400193951-30000VQN |
| J.P.Morgan Securities plc | 2026-06-23 | 12:39:12 | 671 | 2,087.0000 | XLON | 07002070000226227-E0Rn2WvpauCE |
| J.P.Morgan Securities plc | 2026-06-23 | 12:39:48 | 92 | 2,087.0000 | CHIX | 08682086800184051-13000136V |
| J.P.Morgan Securities plc | 2026-06-23 | 12:40:40 | 795 | 2,087.0000 | XLON | 05002050000226590-E0Rn2WvpavNp |
| J.P.Morgan Securities plc | 2026-06-23 | 12:40:40 | 78 | 2,087.0000 | CHIX | 08682086800184051-13000138N |
| J.P.Morgan Securities plc | 2026-06-23 | 12:40:40 | 450 | 2,087.0000 | CHIX | 08682086800184051-13000138O |
| J.P.Morgan Securities plc | 2026-06-23 | 12:40:40 | 49 | 2,087.0000 | BATE | 06382063800203934-30000W06 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:40:40 | 351 | 2,087.0000 | BATE | 06382063800203934-30000W07 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:23 | 494 | 2,086.5000 | CHIX | 08682086800185121-E300013AK |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:24 | 487 | 2,086.5000 | BATE | 06382063800205148-D30000W2A |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:39 | 671 | 2,086.0000 | XLON | 07002070000225469-E0Rn2WvpawMB |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:39 | 496 | 2,086.0000 | CHIX | 06422064200183840-1300013B9 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:39 | 230 | 2,086.0000 | BATE | 08642086400194980-30000W2R |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:39 | 187 | 2,086.0000 | BATE | 06382063800203133-30000W2S |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:49 | 186 | 2,085.0000 | XLON | 07002070000227068-E0Rn2Wvpawfx |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:49 | 251 | 2,085.0000 | XLON | 07002070000227527-E0Rn2Wvpawfz |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:49 | 330 | 2,085.0000 | CHIX | 06422064200184724-1300013DQ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:41:49 | 383 | 2,085.0000 | BATE | 08642086400195781-30000W47 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:43:40 | 728 | 2,086.0000 | XLON | 07002070000228570-E0Rn2WvpayxC |
| J.P.Morgan Securities plc | 2026-06-23 | 12:44:58 | 205 | 2,086.0000 | XLON | 05002050000229713-E0Rn2Wvpb0GK |
| J.P.Morgan Securities plc | 2026-06-23 | 12:45:06 | 86 | 2,086.0000 | XLON | 05002050000229713-E0Rn2Wvpb0UI |
| J.P.Morgan Securities plc | 2026-06-23 | 12:45:06 | 127 | 2,086.0000 | XLON | 05002050000229713-E0Rn2Wvpb0UM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:45:06 | 197 | 2,086.0000 | XLON | 05002050000229713-E0Rn2Wvpb0UO |
| J.P.Morgan Securities plc | 2026-06-23 | 12:46:33 | 308 | 2,086.0000 | XLON | 05002050000230618-E0Rn2Wvpb2FM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:46:49 | 122 | 2,085.0000 | XLON | 07002070000229522-E0Rn2Wvpb2ao |
| J.P.Morgan Securities plc | 2026-06-23 | 12:46:49 | 605 | 2,085.0000 | XLON | 07002070000229522-E0Rn2Wvpb2aq |
| J.P.Morgan Securities plc | 2026-06-23 | 12:47:39 | 11 | 2,084.0000 | XLON | 05002050000229714-E0Rn2Wvpb3JJ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:47:39 | 380 | 2,084.0000 | XLON | 05002050000229714-E0Rn2Wvpb3JN |
| J.P.Morgan Securities plc | 2026-06-23 | 12:48:04 | 667 | 2,084.0000 | XLON | 05002050000231721-E0Rn2Wvpb3Xa |
| J.P.Morgan Securities plc | 2026-06-23 | 12:48:58 | 1 | 2,085.0000 | BATE | 08642086400201382-30000WQ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:48:58 | 135 | 2,085.0000 | BATE | 08642086400201382-30000WQ6 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:48:58 | 130 | 2,085.0000 | BATE | 08642086400201382-30000WQ7 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:50:11 | 787 | 2,085.0000 | XLON | 05002050000232575-E0Rn2Wvpb5al |
| J.P.Morgan Securities plc | 2026-06-23 | 12:50:11 | 542 | 2,085.0000 | CHIX | 08682086800189519-13000141C |
| J.P.Morgan Securities plc | 2026-06-23 | 12:50:11 | 654 | 2,085.0000 | BATE | 08642086400201632-30000WSK |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:24 | 481 | 2,085.0000 | CHIX | 06422064200191021-13000144X |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:24 | 44 | 2,085.0000 | CHIX | 06422064200191021-13000144Y |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:25 | 876 | 2,085.0000 | XLON | 07002070000233399-E0Rn2Wvpb6v7 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:35 | 461 | 2,084.0000 | XLON | 05002050000232437-E0Rn2Wvpb7TI |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:35 | 526 | 2,084.0000 | XLON | 05002050000233310-E0Rn2Wvpb7TM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:35 | 510 | 2,084.0000 | CHIX | 06422064200190173-130001461 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:51:46 | 558 | 2,082.0000 | BATE | 06382063800209567-30000WWT |
| J.P.Morgan Securities plc | 2026-06-23 | 12:53:08 | 21 | 2,082.0000 | XLON | 07002070000234491-E0Rn2Wvpb9rG |
| J.P.Morgan Securities plc | 2026-06-23 | 12:53:08 | 23 | 2,082.0000 | XLON | 07002070000234491-E0Rn2Wvpb9rI |
| J.P.Morgan Securities plc | 2026-06-23 | 12:53:08 | 136 | 2,082.0000 | XLON | 07002070000234491-E0Rn2Wvpb9rK |
| J.P.Morgan Securities plc | 2026-06-23 | 12:53:08 | 334 | 2,082.0000 | XLON | 07002070000234491-E0Rn2Wvpb9rM |
| J.P.Morgan Securities plc | 2026-06-23 | 12:56:13 | 615 | 2,083.0000 | XLON | 05002050000236234-E0Rn2WvpbCzr |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:00 | 133 | 2,084.0000 | BATE | 08642086400205991-30000XA1 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:18 | 133 | 2,084.0000 | BATE | 06382063800214806-30000XAN |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:18 | 11 | 2,084.0000 | BATE | 06382063800214806-30000XAO |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:32 | 710 | 2,082.0000 | XLON | 05002050000235380-E0Rn2WvpbESB |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:32 | 8 | 2,083.0000 | XLON | 05002050000236507-E0Rn2WvpbERZ |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:32 | 584 | 2,083.0000 | XLON | 05002050000236507-E0Rn2WvpbERc |
| J.P.Morgan Securities plc | 2026-06-23 | 12:57:32 | 481 | 2,083.0000 | BATE | 06382063800214207-30000XB6 |
| J.P.Morgan Securities plc | 2026-06-23 | 12:58:20 | 168 | 2,082.0000 | CHIX | 06422064200195055-1300014MU |
| J.P.Morgan Securities plc | 2026-06-23 | 12:58:20 | 104 | 2,082.0000 | CHIX | 06422064200195055-1300014MV |
| J.P.Morgan Securities plc | 2026-06-23 | 12:58:20 | 146 | 2,082.0000 | CHIX | 06422064200195055-1300014MW |
| J.P.Morgan Securities plc | 2026-06-23 | 12:58:20 | 70 | 2,082.0000 | CHIX | 06422064200195055-1300014MX |
| J.P.Morgan Securities plc | 2026-06-23 | 12:59:43 | 659 | 2,081.0000 | XLON | 07002070000237429-E0Rn2WvpbGrD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:00:02 | 617 | 2,081.0000 | CHIX | 06422064200196048-1300014QQ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:00:20 | 34 | 2,081.0000 | BATE | 08642086400208154-30000XJJ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:02:03 | 790 | 2,082.0000 | XLON | 07002070000239661-E0Rn2WvpbJtg |
| J.P.Morgan Securities plc | 2026-06-23 | 13:02:03 | 705 | 2,082.0000 | BATE | 08642086400208857-30000XOK |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:04 | 71 | 2,081.5000 | BATE | 08642086400209952-D30000XT1 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:04 | 322 | 2,081.5000 | BATE | 08642086400209952-D30000XT2 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:14 | 714 | 2,081.0000 | XLON | 05002050000239648-E0Rn2WvpbLlv |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:14 | 569 | 2,081.0000 | BATE | 06382063800217230-30000XTH |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:22 | 83 | 2,081.0000 | CHIX | 08682086800197792-13000153Z |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:22 | 138 | 2,081.0000 | CHIX | 08682086800197792-130001540 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:40 | 150 | 2,081.0000 | CHIX | 06422064200198783-130001554 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:03:40 | 102 | 2,081.0000 | CHIX | 06422064200198783-130001555 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:04:44 | 413 | 2,081.0000 | CHIX | 08682086800198747-13000157B |
| J.P.Morgan Securities plc | 2026-06-23 | 13:04:44 | 11 | 2,081.0000 | CHIX | 08682086800198747-13000157C |
| J.P.Morgan Securities plc | 2026-06-23 | 13:04:54 | 132 | 2,081.0000 | XLON | 07002070000241945-E0Rn2WvpbNRA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:04:54 | 367 | 2,081.0000 | XLON | 07002070000241945-E0Rn2WvpbNRC |
| J.P.Morgan Securities plc | 2026-06-23 | 13:05:17 | 924 | 2,080.0000 | XLON | 05002050000241826-E0Rn2WvpbNrc3 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:05:17 | 250 | 2,080.0000 | CHIX | 08682086800193903-13000158T |
| J.P.Morgan Securities plc | 2026-06-23 | 13:05:17 | 252 | 2,080.0000 | CHIX | 06422064200186557-13000158S |
| J.P.Morgan Securities plc | 2026-06-23 | 13:06:03 | 599 | 2,079.0000 | XLON | 07002070000241946-E0Rn2WvpbOXb |
| J.P.Morgan Securities plc | 2026-06-23 | 13:06:52 | 891 | 2,079.0000 | XLON | 05002050000243086-E0Rn2WvpbPda |
| J.P.Morgan Securities plc | 2026-06-23 | 13:07:07 | 1 | 2,078.0000 | XLON | 07002070000242169-E0Rn2WvpbPnt |
| J.P.Morgan Securities plc | 2026-06-23 | 13:07:07 | 583 | 2,078.0000 | XLON | 07002070000242169-E0Rn2WvpbPnv |
| J.P.Morgan Securities plc | 2026-06-23 | 13:07:57 | 24 | 2,078.0000 | XLON | 05002050000244000-E0Rn2WvpbQjA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:08:18 | 708 | 2,078.0000 | XLON | 05002050000244000-E0Rn2WvpbR1O |
| J.P.Morgan Securities plc | 2026-06-23 | 13:09:16 | 507 | 2,077.5000 | BATE | 06382063800222711-D30000YA7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:09:17 | 307 | 2,077.0000 | XLON | 07002070000243095-E0Rn2WvpbSSB |
| J.P.Morgan Securities plc | 2026-06-23 | 13:09:37 | 515 | 2,077.0000 | XLON | 07002070000244821-E0Rn2WvpbSoM |
| J.P.Morgan Securities plc | 2026-06-23 | 13:10:47 | 187 | 2,078.0000 | XLON | 05002050000245381-E0Rn2WvpbUQn |
| J.P.Morgan Securities plc | 2026-06-23 | 13:11:00 | 502 | 2,077.5000 | CHIX | 06422064200203685-E300015YE |
| J.P.Morgan Securities plc | 2026-06-23 | 13:11:17 | 261 | 2,077.0000 | XLON | 07002070000245241-E0Rn2WvpbVDy |
| J.P.Morgan Securities plc | 2026-06-23 | 13:11:17 | 350 | 2,077.0000 | XLON | 07002070000246154-E0Rn2WvpbVE0 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:14:43 | 635 | 2,080.0000 | XLON | 05002050000247989-E0Rn2WvpbZGA |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 13:14:43 | 491 | 2,080.0000 | CHIX | 06422064200205722-13000169F |
| J.P.Morgan Securities plc | 2026-06-23 | 13:14:43 | 687 | 2,080.0000 | BATE | 06382063800225797-30000YRS |
| J.P.Morgan Securities plc | 2026-06-23 | 13:14:43 | 24 | 2,080.0000 | BATE | 06382063800225797-30000YRT |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:05 | 289 | 2,079.0000 | XLON | 05002050000247552-E0Rn2WvpbZba |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:05 | 131 | 2,079.0000 | CHIX | 08682086800204699-1300016AG |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:49 | 196 | 2,078.0000 | XLON | 07002070000247835-E0Rn2WvpbaV3 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:49 | 577 | 2,079.0000 | XLON | 05002050000247552-E0Rn2WvpbaU3 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:49 | 360 | 2,079.0000 | CHIX | 08682086800204699-1300016CK |
| J.P.Morgan Securities plc | 2026-06-23 | 13:15:49 | 664 | 2,079.0000 | BATE | 08642086400216438-30000YTQ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:16:29 | 573 | 2,079.0000 | XLON | 07002070000249161-E0Rn2WvpbbHT |
| J.P.Morgan Securities plc | 2026-06-23 | 13:16:47 | 89 | 2,078.0000 | XLON | 05002050000248371-E0Rn2WvpbbWf |
| J.P.Morgan Securities plc | 2026-06-23 | 13:16:47 | 92 | 2,078.0000 | XLON | 07002070000247835-E0Rn2WvpbbWd |
| J.P.Morgan Securities plc | 2026-06-23 | 13:16:47 | 101 | 2,079.0000 | XLON | 07002070000249161-E0Rn2WvpbbVt |
| J.P.Morgan Securities plc | 2026-06-23 | 13:16:48 | 357 | 2,078.0000 | XLON | 05002050000248371-E0Rn2WvpbbZG |
| J.P.Morgan Securities plc | 2026-06-23 | 13:18:23 | 343 | 2,078.0000 | XLON | 05002050000250647-E0Rn2WvpbdZc |
| J.P.Morgan Securities plc | 2026-06-23 | 13:18:23 | 393 | 2,078.0000 | XLON | 05002050000250647-E0Rn2WvpbdZe |
| J.P.Morgan Securities plc | 2026-06-23 | 13:19:30 | 488 | 2,079.0000 | CHIX | 08682086800208355-1300016OV |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:03 | 734 | 2,079.0000 | XLON | 07002070000251622-E0Rn2Wvpbfh4 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:03 | 35 | 2,079.0000 | CHIX | 08682086800208355-1300016QP |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:03 | 588 | 2,079.0000 | BATE | 06382063800229180-30000Z3O |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:09 | 199 | 2,078.0000 | CHIX | 06422064200208823-1300016R7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:09 | 203 | 2,078.0000 | CHIX | 06422064200208823-1300016R8 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:20:09 | 466 | 2,078.0000 | BATE | 06382063800229083-30000Z4O |
| J.P.Morgan Securities plc | 2026-06-23 | 13:21:48 | 537 | 2,078.0000 | XLON | 05002050000253174-E0Rn2Wvpbhqk |
| J.P.Morgan Securities plc | 2026-06-23 | 13:21:48 | 187 | 2,078.0000 | XLON | 05002050000253174-E0Rn2Wvpbhqd |
| J.P.Morgan Securities plc | 2026-06-23 | 13:21:57 | 373 | 2,077.0000 | CHIX | 06422064200208656-1300016WJ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:21:57 | 150 | 2,077.0000 | CHIX | 06422064200208656-1300016WK |
| J.P.Morgan Securities plc | 2026-06-23 | 13:22:36 | 627 | 2,077.0000 | XLON | 05002050000249499-E0Rn2Wvpbipg |
| J.P.Morgan Securities plc | 2026-06-23 | 13:23:51 | 344 | 2,075.0000 | XLON | 07002070000254479-E0Rn2Wvpbk9I |
| J.P.Morgan Securities plc | 2026-06-23 | 13:25:00 | 237 | 2,076.0000 | XLON | 05002050000255661-E0Rn2WvpblJ4 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:25:00 | 515 | 2,076.0000 | XLON | 05002050000255751-E0Rn2WvpblJA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:25:00 | 524 | 2,076.0000 | BATE | 06382063800232496-30000ZHN |
| J.P.Morgan Securities plc | 2026-06-23 | 13:26:26 | 1,145 | 2,077.0000 | XLON | 07002070000257003-E0Rn2Wvpbn6I |
| J.P.Morgan Securities plc | 2026-06-23 | 13:26:26 | 546 | 2,077.0000 | CHIX | 06422064200213444-13000179L |
| J.P.Morgan Securities plc | 2026-06-23 | 13:26:42 | 157 | 2,077.0000 | BATE | 06382063800233666-30000ZMK |
| J.P.Morgan Securities plc | 2026-06-23 | 13:26:42 | 150 | 2,077.0000 | BATE | 06382063800233666-30000ZML |
| J.P.Morgan Securities plc | 2026-06-23 | 13:27:24 | 130 | 2,076.0000 | BATE | 08642086400224075-30000ZNR |
| J.P.Morgan Securities plc | 2026-06-23 | 13:27:46 | 348 | 2,076.5000 | CHIX | 06422064200214207-E300017CT |
| J.P.Morgan Securities plc | 2026-06-23 | 13:27:46 | 91 | 2,077.0000 | CHIX | 06422064200214207-1300017CU |
| J.P.Morgan Securities plc | 2026-06-23 | 13:29:23 | 896 | 2,077.0000 | XLON | 07002070000258407-E0Rn2Wvpbq3I |
| J.P.Morgan Securities plc | 2026-06-23 | 13:29:44 | 157 | 2,077.0000 | BATE | 08642086400226125-30000ZU5 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:30:47 | 1,017 | 2,078.0000 | XLON | 07002070000260017-E0Rn2WvpbrVf |
| J.P.Morgan Securities plc | 2026-06-23 | 13:30:54 | 1,095 | 2,077.0000 | XLON | 05002050000259664-E0Rn2WvpbrdE |
| J.P.Morgan Securities plc | 2026-06-23 | 13:30:54 | 382 | 2,077.0000 | CHIX | 08682086800215191-1300017MQ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:30:54 | 353 | 2,077.0000 | BATE | 08642086400226505-30000ZY7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:06 | 212 | 2,077.0000 | CHIX | 06422064200216149-1300017N9 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:06 | 83 | 2,077.0000 | CHIX | 06422064200216149-1300017NA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:06 | 77 | 2,077.0000 | BATE | 06382063800236338-30000ZYQ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:16 | 629 | 2,077.0000 | XLON | 07002070000260478-E0Rn2Wvpbs6b |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:42 | 157 | 2,077.0000 | BATE | 08642086400227314-30001000 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:44 | 575 | 2,076.0000 | XLON | 05002050000260624-E0Rn2Wvpbsbg |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:44 | 656 | 2,076.0000 | CHIX | 08682086800212522-1300017OM |
| J.P.Morgan Securities plc | 2026-06-23 | 13:31:44 | 346 | 2,076.0000 | BATE | 08642086400224075-30001004 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:32:09 | 218 | 2,075.0000 | CHIX | 08682086800212721-1300017PB |
| J.P.Morgan Securities plc | 2026-06-23 | 13:32:09 | 318 | 2,075.0000 | BATE | 06382063800233667-30001013 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:32:52 | 17 | 2,073.0000 | XLON | 07002070000260979-E0Rn2WvpbuIC |
| J.P.Morgan Securities plc | 2026-06-23 | 13:33:04 | 103 | 2,073.0000 | XLON | 07002070000260979-E0Rn2WvpbuaU |
| J.P.Morgan Securities plc | 2026-06-23 | 13:33:04 | 452 | 2,073.0000 | XLON | 07002070000260979-E0Rn2WvpbuaX |
| J.P.Morgan Securities plc | 2026-06-23 | 13:36:52 | 646 | 2,077.0000 | XLON | 07002070000264122-E0Rn2Wvpc1UD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:36:52 | 323 | 2,077.0000 | XLON | 07002070000264122-E0Rn2Wvpc1UH |
| J.P.Morgan Securities plc | 2026-06-23 | 13:36:52 | 498 | 2,077.0000 | BATE | 06382063800239617-300010H6 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:37:13 | 646 | 2,076.0000 | XLON | 05002050000263688-E0Rn2Wvpc21N |
| J.P.Morgan Securities plc | 2026-06-23 | 13:37:13 | 382 | 2,076.0000 | BATE | 08642086400229886-300010HQ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:38:04 | 641 | 2,075.5000 | CHIX | 06422064200220525-E300018AF |
| J.P.Morgan Securities plc | 2026-06-23 | 13:38:38 | 367 | 2,075.0000 | XLON | 05002050000264982-E0Rn2Wvpc45i |
| J.P.Morgan Securities plc | 2026-06-23 | 13:38:38 | 333 | 2,075.0000 | XLON | 05002050000264982-E0Rn2Wvpc45k |
| J.P.Morgan Securities plc | 2026-06-23 | 13:38:38 | 32 | 2,075.0000 | XLON | 05002050000264982-E0Rn2Wvpc45m |
| J.P.Morgan Securities plc | 2026-06-23 | 13:39:43 | 1,102 | 2,076.0000 | XLON | 07002070000267138-E0Rn2Wvpc5T1 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:39:53 | 118 | 2,076.0000 | BATE | 06382063800242040-300010PA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:39:53 | 157 | 2,076.0000 | BATE | 06382063800242040-300010PB |
| J.P.Morgan Securities plc | 2026-06-23 | 13:40:02 | 555 | 2,076.0000 | CHIX | 08682086800221110-1300018H1 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:40:47 | 204 | 2,076.0000 | BATE | 06382063800242613-300010RX |
| J.P.Morgan Securities plc | 2026-06-23 | 13:41:06 | 397 | 2,076.0000 | BATE | 08642086400233139-300010SX |
| J.P.Morgan Securities plc | 2026-06-23 | 13:41:57 | 547 | 2,076.0000 | XLON | 05002050000268513-E0Rn2Wvpc8Xr |
| J.P.Morgan Securities plc | 2026-06-23 | 13:41:57 | 342 | 2,076.0000 | XLON | 07002070000268336-E0Rn2Wvpc8Xt |
| J.P.Morgan Securities plc | 2026-06-23 | 13:41:57 | 776 | 2,076.0000 | XLON | 05002050000268787-E0Rn2Wvpc8Xv |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 13:43:09 | 913 | 2,076.0000 | XLON | 07002070000269646-E0Rn2WvpcAEF |
| J.P.Morgan Securities plc | 2026-06-23 | 13:43:09 | 378 | 2,076.0000 | BATE | 06382063800243887-3000111L |
| J.P.Morgan Securities plc | 2026-06-23 | 13:43:09 | 11 | 2,076.0000 | BATE | 06382063800243887-3000111M |
| J.P.Morgan Securities plc | 2026-06-23 | 13:43:22 | 403 | 2,076.0000 | CHIX | 06422064200223703-1300018TP |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 101 | 2,076.0000 | CHIX | 06422064200224362-1300018X9 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 12 | 2,076.0000 | CHIX | 06422064200224362-1300018XA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 178 | 2,076.0000 | CHIX | 06422064200224362-1300018XB |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 90 | 2,076.0000 | CHIX | 06422064200224362-1300018XC |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 198 | 2,076.0000 | BATE | 06382063800245063-3000114V |
| J.P.Morgan Securities plc | 2026-06-23 | 13:44:26 | 113 | 2,076.0000 | BATE | 06382063800245063-3000114W |
| J.P.Morgan Securities plc | 2026-06-23 | 13:45:22 | 126 | 2,075.0000 | XLON | 05002050000271004-E0Rn2WvpcDUC |
| J.P.Morgan Securities plc | 2026-06-23 | 13:45:22 | 609 | 2,075.0000 | XLON | 05002050000271004-E0Rn2WvpcDUH |
| J.P.Morgan Securities plc | 2026-06-23 | 13:45:22 | 444 | 2,075.0000 | CHIX | 08682086800220790-13000191B |
| J.P.Morgan Securities plc | 2026-06-23 | 13:45:40 | 473 | 2,074.0000 | XLON | 05002050000269824-E0Rn2WvpcDoF |
| J.P.Morgan Securities plc | 2026-06-23 | 13:45:40 | 442 | 2,074.0000 | XLON | 05002050000269824-E0Rn2WvpcDoD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:46:24 | 47 | 2,074.0000 | BATE | 06382063800246462-300011AY |
| J.P.Morgan Securities plc | 2026-06-23 | 13:46:24 | 114 | 2,074.0000 | BATE | 06382063800246462-300011AZ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:46:24 | 233 | 2,074.0000 | BATE | 06382063800246462-300011B0 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:46:53 | 56 | 2,073.0000 | XLON | 07002070000271949-E0Rn2WvpcFUZ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:46:53 | 572 | 2,073.0000 | XLON | 07002070000271949-E0Rn2WvpcFud |
| J.P.Morgan Securities plc | 2026-06-23 | 13:47:53 | 100 | 2,072.0000 | BATE | 08642086400236438-300011G6 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:47:53 | 452 | 2,072.0000 | BATE | 08642086400236438-300011G7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:48:07 | 494 | 2,072.0000 | XLON | 05002050000273567-E0Rn2WvpcGvk |
| J.P.Morgan Securities plc | 2026-06-23 | 13:48:07 | 524 | 2,072.0000 | XLON | 05002050000273567-E0Rn2WvpcGvi |
| J.P.Morgan Securities plc | 2026-06-23 | 13:50:34 | 814 | 2,073.0000 | XLON | 07002070000274505-E0Rn2WvpcJk1 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:50:34 | 528 | 2,073.0000 | CHIX | 06422064200227403-1300019GN |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:28 | 39 | 2,075.0000 | XLON | 07002070000276992-E0Rn2WvpcNNk |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:28 | 40 | 2,075.0000 | XLON | 07002070000276992-E0Rn2WvpcNNm |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 104 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQH |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 159 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 154 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQF |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 154 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQ2 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 49 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 182 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQ7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:29 | 89 | 2,075.0000 | XLON | 05002050000277212-E0Rn2WvpcNQ9 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:40 | 693 | 2,075.0000 | CHIX | 08682086800229509-E300019P2 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:40 | 169 | 2,075.0000 | BATE | 06382063800251264-300011WD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:53:58 | 157 | 2,075.0000 | BATE | 06382063800251470-300011WU |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:05 | 974 | 2,074.0000 | XLON | 07002070000275535-E0Rn2WvpcOFr |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:05 | 123 | 2,074.0000 | CHIX | 08682086800227925-1300019Q9 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:05 | 297 | 2,074.0000 | CHIX | 08682086800227925-1300019QA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:05 | 429 | 2,074.0000 | BATE | 06382063800249761-300011XA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:26 | 86 | 2,074.0000 | BATE | 06382063800251803-300011Y6 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:26 | 155 | 2,074.0000 | BATE | 06382063800251803-300011Y7 |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:44 | 69 | 2,074.0000 | BATE | 06382063800251975-300011YR |
| J.P.Morgan Securities plc | 2026-06-23 | 13:54:45 | 131 | 2,073.0000 | CHIX | 06422064200228576-1300019RU |
| J.P.Morgan Securities plc | 2026-06-23 | 13:55:10 | 451 | 2,074.0000 | XLON | 07002070000278320-E0Rn2WvpcPGD |
| J.P.Morgan Securities plc | 2026-06-23 | 13:55:10 | 357 | 2,074.0000 | XLON | 07002070000278320-E0Rn2WvpcPGF |
| J.P.Morgan Securities plc | 2026-06-23 | 13:55:10 | 73 | 2,074.0000 | XLON | 07002070000278320-E0Rn2WvpcPGH |
| J.P.Morgan Securities plc | 2026-06-23 | 13:55:10 | 423 | 2,074.0000 | XLON | 07002070000278320-E0Rn2WvpcPGJ |
| J.P.Morgan Securities plc | 2026-06-23 | 13:55:10 | 118 | 2,074.0000 | XLON | 07002070000278320-E0Rn2WvpcPGL |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:54 | 5 | 2,076.0000 | XLON | 07002070000279474-E0Rn2WvpcTVf |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:54 | 862 | 2,076.0000 | XLON | 07002070000279474-E0Rn2WvpcTVi |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:54 | 480 | 2,076.0000 | CHIX | 08682086800231729-130001A3A |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:54 | 622 | 2,076.0000 | BATE | 08642086400243459-300012BA |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:57 | 494 | 2,076.0000 | XLON | 05002050000280361-E0Rn2WvpcTZd |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:57 | 356 | 2,076.0000 | XLON | 05002050000280361-E0Rn2WvpcTZf |
| J.P.Morgan Securities plc | 2026-06-23 | 13:57:57 | 28 | 2,076.0000 | XLON | 05002050000280361-E0Rn2WvpcTZh |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:05 | 799 | 2,076.0000 | XLON | 07002070000281405-E0Rn2WvpcVaz |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:05 | 514 | 2,076.0000 | CHIX | 06422064200233998-130001A7I |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:05 | 580 | 2,076.0000 | BATE | 06382063800255227-300012GH |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:49 | 152 | 2,075.0000 | XLON | 07002070000279260-E0Rn2WvpcX12 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:49 | 943 | 2,075.0000 | XLON | 07002070000279260-E0Rn2WvpcX14 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:49 | 560 | 2,075.0000 | CHIX | 06422064200232197-130001AAK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:49 | 419 | 2,075.0000 | BATE | 06382063800253455-300012JL |
| J.P.Morgan Securities plc | 2026-06-23 | 14:00:49 | 158 | 2,075.0000 | BATE | 06382063800253455-300012JM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:01:22 | 521 | 2,074.0000 | XLON | 05002050000279642-E0Rn2WvpcY0v |
| J.P.Morgan Securities plc | 2026-06-23 | 14:01:22 | 336 | 2,074.0000 | XLON | 05002050000282764-E0Rn2WvpcY0x |
| J.P.Morgan Securities plc | 2026-06-23 | 14:01:22 | 311 | 2,074.0000 | BATE | 08642086400243460-300012LJ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:23 | 142 | 2,074.0000 | XLON | 05002050000284120-E0Rn2WvpcGo |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:23 | 647 | 2,074.0000 | XLON | 05002050000284120-E0Rn2WvpcGq |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:23 | 549 | 2,074.0000 | CHIX | 06422064200236555-130001ALO |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:23 | 422 | 2,074.0000 | BATE | 08642086400248454-300012UR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:26 | 581 | 2,074.0000 | CHIX | 08682086800236674-130001ALU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:33 | 655 | 2,073.0000 | XLON | 05002050000281987-E0Rn2WvpcC8 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:33 | 499 | 2,073.0000 | CHIX | 08682086800235741-130001AMO |

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|---------------------------|------------|----------|-------|------------|------|----------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:33 | 524 | 2,073.0000 | BATE | 06382063800258897-300012VU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:34 | 271 | 2,072.0000 | XLON | 05002050000285316-E0Rn2Wvpccel |
| J.P.Morgan Securities plc | 2026-06-23 | 14:04:34 | 745 | 2,072.0000 | XLON | 07002070000282626-E0Rn2Wvpccel |
| J.P.Morgan Securities plc | 2026-06-23 | 14:06:09 | 28 | 2,072.0000 | XLON | 05002050000286996-E0Rn2Wvpccexh |
| J.P.Morgan Securities plc | 2026-06-23 | 14:06:09 | 29 | 2,072.0000 | XLON | 05002050000286996-E0Rn2Wvpccexj |
| J.P.Morgan Securities plc | 2026-06-23 | 14:06:09 | 549 | 2,072.0000 | XLON | 05002050000286996-E0Rn2Wvpccexl |
| J.P.Morgan Securities plc | 2026-06-23 | 14:06:09 | 65 | 2,072.0000 | XLON | 05002050000286996-E0Rn2Wvpccexn |
| J.P.Morgan Securities plc | 2026-06-23 | 14:06:40 | 893 | 2,072.0000 | XLON | 05002050000287109-E0Rn2WvpccfC |
| J.P.Morgan Securities plc | 2026-06-23 | 14:08:22 | 136 | 2,072.0000 | XLON | 05002050000288466-E0Rn2Wvpchou |
| J.P.Morgan Securities plc | 2026-06-23 | 14:08:22 | 921 | 2,072.0000 | XLON | 05002050000288466-E0Rn2Wvpchow |
| J.P.Morgan Securities plc | 2026-06-23 | 14:10:25 | 1,175 | 2,074.0000 | XLON | 07002070000290064-E0Rn2WvpckCY |
| J.P.Morgan Securities plc | 2026-06-23 | 14:10:25 | 612 | 2,074.0000 | CHIX | 06422064200241032-130001B5A |
| J.P.Morgan Securities plc | 2026-06-23 | 14:10:25 | 606 | 2,074.0000 | BATE | 08642086400252312-300013EX |
| J.P.Morgan Securities plc | 2026-06-23 | 14:11:29 | 472 | 2,080.0000 | CHIX | 06422064200241990-130001B9H |
| J.P.Morgan Securities plc | 2026-06-23 | 14:12:53 | 176 | 2,080.0000 | XLON | 05002050000292125-E0Rn2Wvpcon7O |
| J.P.Morgan Securities plc | 2026-06-23 | 14:12:53 | 834 | 2,080.0000 | XLON | 05002050000292125-E0Rn2Wvpcon7a |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:02 | 145 | 2,080.0000 | XLON | 07002070000292503-E0Rn2WvpconEk |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:02 | 633 | 2,080.0000 | XLON | 07002070000292503-E0Rn2WvpconEn |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:02 | 437 | 2,080.0000 | BATE | 06382063800264603-300013O2 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:31 | 855 | 2,079.0000 | XLON | 07002070000291163-E0Rn2WvpconlN |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:31 | 426 | 2,079.0000 | CHIX | 08682086800241143-130001BFR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:31 | 481 | 2,079.0000 | BATE | 08642086400253039-300013PT |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:35 | 693 | 2,078.0000 | XLON | 07002070000291047-E0Rn2Wvpconsp |
| J.P.Morgan Securities plc | 2026-06-23 | 14:13:35 | 191 | 2,078.0000 | CHIX | 08682086800241490-130001BGA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:26 | 145 | 2,078.0000 | BATE | 08642086400254989-300013SQ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:26 | 40 | 2,078.0000 | BATE | 08642086400254989-300013SR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:26 | 89 | 2,078.0000 | BATE | 08642086400254989-300013SS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:32 | 143 | 2,077.0000 | BATE | 08642086400252833-300013T2 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:32 | 1 | 2,077.0000 | BATE | 08642086400252833-300013T3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:57 | 859 | 2,077.0000 | XLON | 07002070000293753-E0Rn2WvpconZp |
| J.P.Morgan Securities plc | 2026-06-23 | 14:14:57 | 293 | 2,077.0000 | BATE | 08642086400252833-300013U9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:00 | 159 | 2,076.0000 | XLON | 05002050000293789-E0Rn2Wvpconr1T |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:00 | 2 | 2,076.0000 | XLON | 05002050000293789-E0Rn2Wvpconr1X |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:00 | 139 | 2,076.0000 | XLON | 05002050000293789-E0Rn2Wvpconr1Z |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:19 | 380 | 2,076.0000 | XLON | 07002070000295235-E0Rn2Wvpconrd7 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:19 | 45 | 2,076.0000 | XLON | 07002070000295235-E0Rn2Wvpconrd9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:19 | 44 | 2,076.0000 | XLON | 07002070000295235-E0Rn2WvpconrdB |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:24 | 183 | 2,076.0000 | BATE | 08642086400256429-3000142R |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:24 | 145 | 2,076.0000 | BATE | 08642086400256429-3000142S |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:24 | 206 | 2,076.0000 | BATE | 08642086400256429-3000142T |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:37 | 680 | 2,075.0000 | XLON | 07002070000293754-E0Rn2Wvpcon05 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:39 | 1 | 2,076.0000 | CHIX | 06422064200245546-130001BUI |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:39 | 41 | 2,076.0000 | CHIX | 06422064200245546-130001BUJ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:39 | 152 | 2,076.0000 | CHIX | 06422064200245546-130001BUK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:39 | 153 | 2,076.0000 | CHIX | 06422064200245546-130001BUL |
| J.P.Morgan Securities plc | 2026-06-23 | 14:16:39 | 121 | 2,076.0000 | CHIX | 06422064200245546-130001BUM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:17:55 | 429 | 2,076.0000 | CHIX | 08682086800245587-130001BYK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:17:55 | 446 | 2,076.0000 | BATE | 08642086400257383-3000149A |
| J.P.Morgan Securities plc | 2026-06-23 | 14:21:48 | 1,000 | 2,079.0000 | XLON | 05002050000299227-E0Rn2Wvpcon0O2 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:21:48 | 541 | 2,079.0000 | CHIX | 08682086800248148-130001CER |
| J.P.Morgan Securities plc | 2026-06-23 | 14:21:48 | 619 | 2,079.0000 | BATE | 08642086400260140-300014SK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:05 | 22 | 2,079.0000 | XLON | 05002050000299809-E0Rn2Wvpcon0wb |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:05 | 32 | 2,079.0000 | XLON | 05002050000299809-E0Rn2Wvpcon0wd |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:12 | 549 | 2,079.0000 | XLON | 07002070000299813-E0Rn2Wvpcon1BV |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:12 | 371 | 2,079.0000 | XLON | 07002070000299813-E0Rn2Wvpcon1BX |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:12 | 327 | 2,079.0000 | XLON | 07002070000299813-E0Rn2Wvpcon1BZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:14 | 980 | 2,078.0000 | XLON | 05002050000297341-E0Rn2Wvpcon1IA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:14 | 479 | 2,078.0000 | CHIX | 08682086800246809-130001CGR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:22:14 | 522 | 2,078.0000 | BATE | 08642086400258612-300014UK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:23:04 | 180 | 2,077.5000 | CHIX | 06422064200249957-E30001CJD |
| J.P.Morgan Securities plc | 2026-06-23 | 14:23:04 | 201 | 2,078.0000 | CHIX | 06422064200249957-130001CJE |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:21 | 1,526 | 2,078.0000 | XLON | 07002070000300968-E0Rn2Wvpcon6Yj |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:21 | 479 | 2,078.0000 | CHIX | 06422064200250934-130001CWI |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:21 | 441 | 2,078.0000 | BATE | 08642086400262457-3000159D |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 151 | 2,077.0000 | XLON | 05002050000301059-E0Rn2Wvpcon7KO |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 266 | 2,077.0000 | XLON | 07002070000300023-E0Rn2Wvpcon7KK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 606 | 2,077.0000 | XLON | 05002050000301059-E0Rn2Wvpcon7KQ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 190 | 2,077.0000 | XLON | 07002070000301674-E0Rn2Wvpcon7KS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 199 | 2,077.0000 | XLON | 05002050000301922-E0Rn2Wvpcon7KU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 182 | 2,077.0000 | XLON | 05002050000302059-E0Rn2Wvpcon7KW |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 572 | 2,077.0000 | CHIX | 08682086800249103-130001CZC |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 372 | 2,077.0000 | BATE | 08642086400262212-300015BZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:25:45 | 149 | 2,077.0000 | BATE | 08642086400262212-300015C0 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:06 | 28 | 2,077.0000 | CHIX | 06422064200252266-130001CZZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:06 | 120 | 2,077.0000 | CHIX | 06422064200252266-130001D00 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:06 | 376 | 2,077.0000 | CHIX | 06422064200252266-130001D01 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:19 | 43 | 2,077.0000 | XLON | 07002070000303114-E0Rn2Wvpd8GH |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:19 | 151 | 2,077.0000 | XLON | 07002070000303114-E0Rn2Wvpd8GJ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:19 | 52 | 2,077.0000 | XLON | 07002070000303114-E0Rn2Wvpd8GL |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:19 | 52 | 2,077.0000 | XLON | 07002070000303114-E0Rn2Wvpd8GN |
| J.P.Morgan Securities plc | 2026-06-23 | 14:26:24 | 215 | 2,077.0000 | BATE | 06382063800275163-300015FG |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:00 | 1,020 | 2,078.0000 | XLON | 07002070000303767-E0Rn2WvpdAMS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:00 | 545 | 2,078.0000 | CHIX | 08682086800252814-130001D8G |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:00 | 240 | 2,078.0000 | CHIX | 08682086800252814-130001D8H |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:01 | 1,193 | 2,077.0000 | XLON | 05002050000303457-E0Rn2WvpdAWv |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:01 | 411 | 2,077.0000 | XLON | 07002070000303666-E0Rn2WvpdAWx |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:01 | 315 | 2,077.0000 | BATE | 08642086400263696-300015O0 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:01 | 360 | 2,077.0000 | BATE | 08642086400264533-300015O1 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:12 | 195 | 2,076.0000 | XLON | 05002050000304865-E0Rn2WvpdB5U |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:12 | 300 | 2,076.0000 | XLON | 07002070000302570-E0Rn2WvpdB5S |
| J.P.Morgan Securities plc | 2026-06-23 | 14:28:12 | 594 | 2,076.0000 | BATE | 08642086400263281-300015P9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:03 | 423 | 2,079.0000 | BATE | 06382063800278489-3000164X |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:03 | 343 | 2,079.0000 | BATE | 06382063800278489-3000164W |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:05 | 400 | 2,078.0000 | XLON | 05002050000308018-E0Rn2WvpdGIH |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:05 | 200 | 2,078.0000 | XLON | 05002050000308018-E0Rn2WvpdGVf |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:05 | 260 | 2,078.0000 | CHIX | 08682086800255297-130001DPV |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:07 | 1,800 | 2,078.0000 | XLON | 05002050000308018-E0Rn2WvpdH4B |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:07 | 320 | 2,078.0000 | CHIX | 08682086800255297-130001DR9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:07 | 325 | 2,078.0000 | CHIX | 08682086800255297-130001DRA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:10 | 322 | 2,077.0000 | XLON | 05002050000307765-E0Rn2WvpdHtV |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:10 | 260 | 2,077.0000 | CHIX | 08682086800255104-130001DS6 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:13 | 200 | 2,077.0000 | XLON | 05002050000307765-E0Rn2WvpdIR4 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:13 | 613 | 2,077.0000 | XLON | 05002050000307765-E0Rn2WvpdIR9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:13 | 407 | 2,077.0000 | CHIX | 08682086800255104-130001DTX |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:55 | 502 | 2,076.0000 | XLON | 05002050000306004-E0Rn2WvpdNZ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:55 | 328 | 2,076.0000 | XLON | 05002050000306004-E0Rn2WvpdNZ7 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:55 | 1,591 | 2,076.0000 | XLON | 07002070000307984-E0Rn2WvpdNZ9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:55 | 246 | 2,076.0000 | CHIX | 06422064200256861-130001E6C |
| J.P.Morgan Securities plc | 2026-06-23 | 14:30:55 | 707 | 2,076.0000 | BATE | 06382063800277803-300016JL |
| J.P.Morgan Securities plc | 2026-06-23 | 14:31:06 | 111 | 2,074.0000 | BATE | 06382063800271738-300016MA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:31:06 | 74 | 2,074.0000 | BATE | 06382063800271738-300016M9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:00 | 560 | 2,080.0000 | CHIX | 08682086800259119-130001ELB |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 200 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdY74 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 200 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdY6z |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 400 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdY6g |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 200 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdY6c |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 1,374 | 2,080.0000 | XLON | 07002070000312635-E0Rn2WvpdY53 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 275 | 2,080.0000 | BATE | 06382063800281943-3000172Q |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:35 | 307 | 2,080.0000 | BATE | 06382063800281943-3000172R |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:45 | 67 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdYyr |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:45 | 278 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdYyt |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:45 | 29 | 2,079.0000 | XLON | 07002070000312083-E0Rn2WvpdYyv |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:47 | 747 | 2,079.5000 | BATE | 06382063800282540-D3000175V |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:58 | 679 | 2,079.0000 | CHIX | 06422064200261199-130001EWI |
| J.P.Morgan Securities plc | 2026-06-23 | 14:32:58 | 538 | 2,079.0000 | BATE | 08642086400269175-3000177V |
| J.P.Morgan Securities plc | 2026-06-23 | 14:33:00 | 1,374 | 2,078.0000 | XLON | 05002050000311839-E0Rn2WvpdaC1 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:33:00 | 517 | 2,078.0000 | CHIX | 06422064200259281-130001EWP |
| J.P.Morgan Securities plc | 2026-06-23 | 14:34:41 | 150 | 2,082.0000 | XLON | 05002050000317073-E0Rn2WvpdgvL |
| J.P.Morgan Securities plc | 2026-06-23 | 14:34:46 | 524 | 2,082.0000 | CHIX | 06422064200263903-130001FFP |
| J.P.Morgan Securities plc | 2026-06-23 | 14:34:56 | 264 | 2,081.0000 | XLON | 05002050000317074-E0Rn2WvpdhdA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:34:56 | 1,293 | 2,081.0000 | XLON | 07002070000317096-E0Rn2Wvpdhd8 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:34:56 | 475 | 2,081.0000 | BATE | 08642086400272478-300017PZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:01 | 400 | 2,080.0000 | CHIX | 06422064200263547-130001FI0 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:08 | 3 | 2,080.0000 | CHIX | 06422064200263547-130001FJM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:08 | 396 | 2,080.0000 | BATE | 06382063800284393-300017SD |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:09 | 133 | 2,079.0000 | XLON | 05002050000315656-E0Rn2WvpdizK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:09 | 377 | 2,079.0000 | XLON | 05002050000315656-E0Rn2Wvpdixl |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:10 | 400 | 2,079.0000 | XLON | 05002050000315656-E0Rn2Wvpdj5B |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:17 | 103 | 2,079.0000 | XLON | 07002070000317388-E0Rn2WvpdjU7 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:35:19 | 1,668 | 2,079.0000 | XLON | 07002070000317388-E0Rn2WvpdjaY |
| J.P.Morgan Securities plc | 2026-06-23 | 14:36:38 | 105 | 2,082.0000 | XLON | 05002050000320699-E0Rn2Wvpdqg3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:36:38 | 38 | 2,082.0000 | XLON | 05002050000320699-E0Rn2Wvpdqg5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:36:38 | 549 | 2,082.0000 | XLON | 05002050000320699-E0Rn2Wvpdqg7 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:36:38 | 73 | 2,082.0000 | XLON | 05002050000320699-E0Rn2Wvpdqg9 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:36:38 | 375 | 2,082.0000 | XLON | 05002050000320699-E0Rn2WvpdqgB |
| J.P.Morgan Securities plc | 2026-06-23 | 14:37:18 | 512 | 2,083.0000 | CHIX | 06422064200266836-130001G85 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:37:18 | 372 | 2,083.0000 | BATE | 06382063800287079-300018C4 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:37:47 | 494 | 2,083.0000 | CHIX | 08682086800267500-130001GD7 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:37:48 | 157 | 2,083.0000 | BATE | 06382063800288230-300018FM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 400 | 2,081.0000 | XLON | 05002050000319973-E0Rn2Wvpdweg |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 200 | 2,081.0000 | XLON | 05002050000319973-E0Rn2Wvpdwee |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 200 | 2,081.0000 | XLON | 05002050000319973-E0Rn2Wvpdwea |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 200 | 2,081.0000 | XLON | 05002050000319973-E0Rn2WvpdwEU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 1,790 | 2,082.0000 | XLON | 07002070000322680-E0Rn2WvpdwdM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:04 | 476 | 2,082.0000 | CHIX | 06422064200266757-130001GGK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:06 | 157 | 2,082.0000 | BATE | 06382063800288555-300018IP |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:06 | 141 | 2,082.0000 | BATE | 06382063800288555-300018IQ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:06 | 21 | 2,082.0000 | BATE | 06382063800288555-300018IR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:38:27 | 110 | 2,081.0000 | BATE | 06382063800286728-300018LV |
| J.P.Morgan Securities plc | 2026-06-23 | 14:39:27 | 512 | 2,083.0000 | CHIX | 08682086800269391-130001GRM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:40:03 | 1,443 | 2,082.0000 | XLON | 07002070000324795-E0Rn2Wvpe3nk |
| J.P.Morgan Securities plc | 2026-06-23 | 14:40:03 | 669 | 2,082.0000 | BATE | 08642086400277271-300018XB |
| J.P.Morgan Securities plc | 2026-06-23 | 14:41:08 | 293 | 2,083.0000 | BATE | 08642086400279172-30001968 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:41:25 | 160 | 2,084.0000 | CHIX | 06422064200272547-130001H7J |
| J.P.Morgan Securities plc | 2026-06-23 | 14:41:25 | 246 | 2,084.0000 | CHIX | 06422064200272547-130001H7K |
| J.P.Morgan Securities plc | 2026-06-23 | 14:41:25 | 88 | 2,084.0000 | CHIX | 06422064200272547-130001H7L |
| J.P.Morgan Securities plc | 2026-06-23 | 14:42:20 | 1,387 | 2,083.0000 | XLON | 05002050000327067-E0Rn2WvpeC57 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:42:20 | 608 | 2,083.0000 | XLON | 05002050000327068-E0Rn2WvpeC59 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:42:20 | 249 | 2,083.0000 | BATE | 08642086400279172-300019E3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:42:47 | 462 | 2,083.0000 | CHIX | 08682086800273397-130001HI5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:42:49 | 800 | 2,083.0000 | BATE | 06382063800293729-300019H6 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:43:03 | 1,070 | 2,083.0000 | XLON | 07002070000329365-E0Rn2WvpeE2p |
| J.P.Morgan Securities plc | 2026-06-23 | 14:43:03 | 528 | 2,083.0000 | XLON | 07002070000329365-E0Rn2WvpeE2v |
| J.P.Morgan Securities plc | 2026-06-23 | 14:44:48 | 1,062 | 2,085.0000 | XLON | 07002070000331519-E0Rn2WvpeIrp |
| J.P.Morgan Securities plc | 2026-06-23 | 14:44:48 | 521 | 2,085.0000 | BATE | 08642086400282895-300019XH |
| J.P.Morgan Securities plc | 2026-06-23 | 14:44:51 | 727 | 2,085.0000 | CHIX | 06422064200276402-130001HZT |
| J.P.Morgan Securities plc | 2026-06-23 | 14:44:59 | 135 | 2,085.0000 | XLON | 05002050000331736-E0Rn2WvpeJKb |
| J.P.Morgan Securities plc | 2026-06-23 | 14:44:59 | 334 | 2,085.0000 | XLON | 05002050000331736-E0Rn2WvpeJKd |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:31 | 17 | 2,086.0000 | XLON | 05002050000333249-E0Rn2WvpeLBF |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:31 | 43 | 2,086.0000 | XLON | 05002050000333249-E0Rn2WvpeLBI |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:31 | 856 | 2,086.0000 | XLON | 05002050000333249-E0Rn2WvpeLBK |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:31 | 183 | 2,086.0000 | XLON | 07002070000333319-E0Rn2WvpeLBM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:45 | 72 | 2,086.0000 | XLON | 05002050000333826-E0Rn2WvpeLm3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:45:45 | 446 | 2,086.0000 | XLON | 05002050000333826-E0Rn2WvpeLm5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:46:30 | 1,061 | 2,086.0000 | XLON | 07002070000335432-E0Rn2WvpeOnm |
| J.P.Morgan Securities plc | 2026-06-23 | 14:46:30 | 522 | 2,086.0000 | CHIX | 06422064200278624-130001IE3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:46:30 | 735 | 2,086.0000 | BATE | 08642086400284764-30001AAC |
| J.P.Morgan Securities plc | 2026-06-23 | 14:46:36 | 403 | 2,085.0000 | XLON | 05002050000335635-E0Rn2WvpeOim |
| J.P.Morgan Securities plc | 2026-06-23 | 14:47:49 | 12 | 2,087.0000 | CHIX | 06422064200280746-130001IOA |
| J.P.Morgan Securities plc | 2026-06-23 | 14:47:49 | 1 | 2,087.0000 | CHIX | 06422064200280746-130001IOB |
| J.P.Morgan Securities plc | 2026-06-23 | 14:48:15 | 1,165 | 2,089.0000 | XLON | 07002070000337967-E0Rn2WvpeTmk |
| J.P.Morgan Securities plc | 2026-06-23 | 14:48:22 | 924 | 2,089.0000 | CHIX | 06422064200281407-130001ITE |
| J.P.Morgan Securities plc | 2026-06-23 | 14:48:33 | 370 | 2,089.0000 | XLON | 05002050000338314-E0Rn2WvpeUIO |
| J.P.Morgan Securities plc | 2026-06-23 | 14:48:33 | 72 | 2,089.0000 | XLON | 05002050000338314-E0Rn2WvpeUIQ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:47 | 625 | 2,090.5000 | CHIX | 06422064200283185-E30001J4P |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:49 | 872 | 2,090.0000 | XLON | 05002050000339203-E0Rn2WvpeYyZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:49 | 187 | 2,090.0000 | XLON | 07002070000339250-E0Rn2WvpeYyb |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:49 | 741 | 2,090.0000 | CHIX | 08682086800282169-130001J54 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:50 | 493 | 2,090.0000 | XLON | 05002050000340086-E0Rn2WvpeZ0Q |
| J.P.Morgan Securities plc | 2026-06-23 | 14:49:50 | 73 | 2,090.0000 | XLON | 05002050000340086-E0Rn2WvpeZ0S |
| J.P.Morgan Securities plc | 2026-06-23 | 14:50:41 | 583 | 2,091.0000 | BATE | 06382063800303277-30001B7F |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:22 | 952 | 2,091.0000 | XLON | 05002050000341701-E0Rn2Wvped2Y |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:22 | 405 | 2,091.0000 | CHIX | 06422064200284659-130001JDR |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:22 | 134 | 2,091.0000 | BATE | 06382063800303277-30001BBS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:22 | 616 | 2,091.0000 | BATE | 06382063800303686-30001BBU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 62 | 2,090.0000 | XLON | 05002050000341830-E0Rn2WvpedzY |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 526 | 2,090.0000 | XLON | 05002050000341702-E0Rn2WvpedzO |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 1,060 | 2,090.0000 | XLON | 07002070000341478-E0Rn2WvpedzS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 133 | 2,090.0000 | XLON | 05002050000341830-E0Rn2WvpedzU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 455 | 2,090.0000 | CHIX | 08682086800283905-130001JGF |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 31 | 2,090.0000 | CHIX | 08682086800283905-130001JGG |
| J.P.Morgan Securities plc | 2026-06-23 | 14:51:45 | 717 | 2,090.0000 | BATE | 08642086400289533-30001BFE |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:07 | 18 | 2,092.0000 | CHIX | 08682086800285832-130001JSM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:15 | 1,163 | 2,092.0000 | XLON | 07002070000343715-E0Rn2WvpejQ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:15 | 726 | 2,092.0000 | BATE | 08642086400291908-30001BTT |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:20 | 1,374 | 2,091.0000 | XLON | 07002070000343648-E0Rn2Wvpejnn |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:24 | 1,057 | 2,090.0000 | XLON | 05002050000343644-E0Rn2Wvpek52 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:24 | 564 | 2,090.0000 | CHIX | 06422064200286256-130001JUG |
| J.P.Morgan Securities plc | 2026-06-23 | 14:53:56 | 726 | 2,090.0000 | BATE | 06382063800305346-30001BXM |
| J.P.Morgan Securities plc | 2026-06-23 | 14:54:29 | 114 | 2,091.0000 | CHIX | 06422064200287886-130001K34 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:54:29 | 246 | 2,091.0000 | CHIX | 06422064200287886-130001K35 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:54:29 | 157 | 2,091.0000 | BATE | 08642086400293142-30001C2A |
| J.P.Morgan Securities plc | 2026-06-23 | 14:54:36 | 1,057 | 2,090.0000 | XLON | 05002050000344988-E0Rn2WvpeoWa |
| J.P.Morgan Securities plc | 2026-06-23 | 14:54:47 | 398 | 2,090.0000 | BATE | 08642086400293430-30001C4G |
| J.P.Morgan Securities plc | 2026-06-23 | 14:55:28 | 1,483 | 2,089.0000 | XLON | 07002070000345606-E0Rn2WvperCZ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:55:28 | 484 | 2,089.0000 | BATE | 08642086400291909-30001C9C |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:05 | 723 | 2,088.0000 | XLON | 05002050000345564-E0Rn2Wvpeu1W |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:05 | 503 | 2,088.0000 | XLON | 07002070000345470-E0Rn2Wvpeu1U |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:05 | 317 | 2,088.0000 | CHIX | 08682086800282520-130001KFJ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:09 | 147 | 2,088.0000 | CHIX | 08682086800288998-130001KFS |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:09 | 239 | 2,088.0000 | CHIX | 08682086800288998-130001KFT |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:09 | 161 | 2,088.0000 | CHIX | 08682086800288998-130001KFU |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:33 | 230 | 2,087.0000 | XLON | 05002050000346688-E0Rn2Wvpv3 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:33 | 710 | 2,087.0000 | XLON | 07002070000346108-E0Rn2Wvpv1 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:45 | 157 | 2,087.0000 | BATE | 08642086400295448-30001CMG |
| J.P.Morgan Securities plc | 2026-06-23 | 14:56:45 | 151 | 2,087.0000 | BATE | 08642086400295448-30001CMH |
| J.P.Morgan Securities plc | 2026-06-23 | 14:57:04 | 1,162 | 2,086.0000 | XLON | 07002070000347825-E0Rn2WvpexFm |
| J.P.Morgan Securities plc | 2026-06-23 | 14:57:04 | 606 | 2,086.0000 | BATE | 08642086400294823-30001COJ |
| J.P.Morgan Securities plc | 2026-06-23 | 14:57:50 | 644 | 2,086.5000 | CHIX | 06422064200291376-E30001KRD |
| J.P.Morgan Securities plc | 2026-06-23 | 14:57:50 | 555 | 2,086.5000 | BATE | 06382063800310637-D30001CU5 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:59:30 | 163 | 2,087.0000 | BATE | 06382063800312226-30001D40 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:59:30 | 154 | 2,087.0000 | BATE | 06382063800312226-30001D41 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:59:30 | 82 | 2,087.0000 | BATE | 06382063800312226-30001D42 |
| J.P.Morgan Securities plc | 2026-06-23 | 14:59:49 | 27 | 2,087.0000 | CHIX | 06422064200293301-130001L2J |
| J.P.Morgan Securities plc | 2026-06-23 | 15:00:22 | 83 | 2,089.0000 | XLON | 05002050000352341-E0Rn2Wvpf7IN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:00:37 | 831 | 2,089.0000 | XLON | 05002050000352341-E0Rn2Wvpf8zn |
| J.P.Morgan Securities plc | 2026-06-23 | 15:00:37 | 710 | 2,089.0000 | XLON | 05002050000352350-E0Rn2Wvpf8zr |
| J.P.Morgan Securities plc | 2026-06-23 | 15:00:37 | 499 | 2,089.0000 | CHIX | 08682086800293315-130001LAA |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:19 | 238 | 2,091.0000 | CHIX | 08682086800294203-130001LJ3 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:19 | 284 | 2,091.0000 | CHIX | 08682086800294203-130001LJ4 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:19 | 475 | 2,091.0000 | BATE | 06382063800314134-30001DLR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:21 | 641 | 2,091.0000 | XLON | 05002050000353671-E0Rn2WvpfCKv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:21 | 549 | 2,091.0000 | XLON | 05002050000353671-E0Rn2WvpfCKx |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:21 | 442 | 2,091.0000 | XLON | 05002050000353671-E0Rn2WvpfCKz |
| J.P.Morgan Securities plc | 2026-06-23 | 15:01:50 | 1,043 | 2,092.0000 | XLON | 05002050000353981-E0Rn2WvpfDiv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:00 | 732 | 2,092.0000 | XLON | 07002070000354934-E0Rn2WvpfHS6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:00 | 794 | 2,092.0000 | CHIX | 08682086800295975-130001LTX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:00 | 264 | 2,092.0000 | BATE | 08642086400301249-30001DXI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:00 | 368 | 2,092.0000 | BATE | 08642086400301249-30001DXJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:01 | 460 | 2,092.0000 | XLON | 07002070000355592-E0Rn2WvpfHTX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:01 | 73 | 2,092.0000 | XLON | 07002070000355592-E0Rn2WvpfHTZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:01 | 434 | 2,092.0000 | XLON | 07002070000355592-E0Rn2WvpfHTb |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:03 | 27 | 2,092.0000 | XLON | 05002050000355636-E0Rn2WvpfHZt |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:03 | 27 | 2,092.0000 | XLON | 05002050000355636-E0Rn2WvpfHZv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:03 | 510 | 2,092.0000 | XLON | 05002050000355636-E0Rn2WvpfHZx |
| J.P.Morgan Securities plc | 2026-06-23 | 15:03:03 | 90 | 2,092.0000 | XLON | 05002050000355636-E0Rn2WvpfHZz |
| J.P.Morgan Securities plc | 2026-06-23 | 15:04:32 | 616 | 2,093.0000 | CHIX | 06422064200298309-130001M21 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:04:32 | 52 | 2,093.0000 | CHIX | 06422064200298309-130001M22 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:05:12 | 1,051 | 2,092.0000 | XLON | 05002050000357041-E0Rn2WvpfOBO |
| J.P.Morgan Securities plc | 2026-06-23 | 15:05:12 | 714 | 2,092.0000 | BATE | 08642086400302761-30001EE4 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:05:44 | 610 | 2,091.0000 | XLON | 07002070000357997-E0Rn2WvpfPpP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:46 | 920 | 2,093.0000 | XLON | 05002050000359672-E0Rn2WvpfSI9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:46 | 681 | 2,093.0000 | CHIX | 08682086800300039-130001MHZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:46 | 601 | 2,093.0000 | BATE | 06382063800319741-30001EQI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:49 | 795 | 2,091.0000 | XLON | 07002070000359594-E0Rn2WvpfStm |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:49 | 1,045 | 2,092.0000 | XLON | 07002070000359347-E0Rn2WvpfSt0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:49 | 216 | 2,092.0000 | XLON | 07002070000359665-E0Rn2WvpfSt2 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:49 | 896 | 2,092.0000 | CHIX | 06422064200300265-130001MIC |
| J.P.Morgan Securities plc | 2026-06-23 | 15:06:49 | 819 | 2,092.0000 | BATE | 06382063800319407-30001EQZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:07:50 | 457 | 2,092.0000 | CHIX | 06422064200301582-130001MP6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:07:52 | 224 | 2,091.0000 | CHIX | 08682086800300040-130001MQ9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:30 | 965 | 2,094.0000 | XLON | 07002070000362492-E0Rn2Wvpfatv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:30 | 87 | 2,094.0000 | XLON | 07002070000362492-E0Rn2Wvpfatn |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:30 | 135 | 2,094.0000 | XLON | 07002070000362492-E0Rn2Wvpfarw |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:30 | 264 | 2,094.0000 | XLON | 07002070000362492-E0Rn2Wvpfarm |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:36 | 382 | 2,094.0000 | CHIX | 06422064200303297-130001N4O |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:59 | 367 | 2,094.0000 | XLON | 05002050000363064-E0Rn2Wvpfpei |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:59 | 188 | 2,094.0000 | XLON | 07002070000363120-E0Rn2Wvpfcec |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:59 | 406 | 2,094.0000 | XLON | 05002050000363151-E0Rn2Wvpfcek |
| J.P.Morgan Securities plc | 2026-06-23 | 15:09:59 | 748 | 2,094.0000 | BATE | 08642086400307686-30001FCJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:00 | 267 | 2,093.0000 | XLON | 05002050000363261-E0Rn2WvpficiB |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:00 | 1,353 | 2,093.0000 | XLON | 07002070000362301-E0Rn2Wvpfici9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:00 | 382 | 2,093.0000 | CHIX | 08682086800302710-130001N6K |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:02 | 272 | 2,093.0000 | BATE | 06382063800322240-30001FCY |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:03 | 201 | 2,093.0000 | BATE | 06382063800322240-30001FD5 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:06 | 44 | 2,093.0000 | BATE | 06382063800322240-30001FDU |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:07 | 21 | 2,093.0000 | BATE | 06382063800322240-30001FE3 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:44 | 1 | 2,093.0000 | BATE | 06382063800322240-30001FJK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:44 | 2 | 2,093.0000 | BATE | 06382063800322240-30001FJL |
| J.P.Morgan Securities plc | 2026-06-23 | 15:10:44 | 16 | 2,093.0000 | BATE | 06382063800322240-30001FJM |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:11 | 167 | 2,093.0000 | CHIX | 08682086800304470-130001NGZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:11 | 10 | 2,093.0000 | CHIX | 08682086800304470-130001NH0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:11 | 90 | 2,093.0000 | CHIX | 08682086800304470-130001NH1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:11 | 72 | 2,093.0000 | CHIX | 08682086800304470-130001NH2 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:22 | 64 | 2,093.0000 | XLON | 05002050000365172-E0Rn2WvpfhJZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:22 | 51 | 2,093.0000 | XLON | 05002050000365172-E0Rn2WvpfhJb |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:45 | 1,179 | 2,094.0000 | XLON | 07002070000365267-E0Rn2Wvpfivb |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:45 | 69 | 2,094.0000 | XLON | 07002070000365267-E0Rn2Wvpfivb |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:46 | 138 | 2,094.0000 | BATE | 08642086400309631-30001FQR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:46 | 160 | 2,094.0000 | BATE | 08642086400309631-30001FRJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:52 | 49 | 2,094.0000 | BATE | 08642086400309631-30001FRH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:11:55 | 103 | 2,094.0000 | BATE | 08642086400309631-30001FS3 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:12:02 | 561 | 2,093.0000 | BATE | 08642086400309319-30001FSL |
| J.P.Morgan Securities plc | 2026-06-23 | 15:12:10 | 193 | 2,092.0000 | XLON | 07002070000362975-E0Rn2WvpfjvT |
| J.P.Morgan Securities plc | 2026-06-23 | 15:12:10 | 844 | 2,092.0000 | XLON | 07002070000365048-E0Rn2WvpfjvV |
| J.P.Morgan Securities plc | 2026-06-23 | 15:12:10 | 297 | 2,092.0000 | BATE | 08642086400307941-30001FTZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:08 | 125 | 2,093.0000 | BATE | 08642086400310928-30001G16 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:08 | 157 | 2,093.0000 | BATE | 08642086400310928-30001G17 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:08 | 87 | 2,093.0000 | BATE | 08642086400310928-30001G18 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:12 | 125 | 2,093.0000 | CHIX | 08682086800306548-130001NX0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:12 | 93 | 2,093.0000 | CHIX | 08682086800306548-130001NX1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:12 | 246 | 2,093.0000 | CHIX | 08682086800306548-130001NX2 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 549 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 25 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDn |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 25 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDp |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 446 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDr |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 73 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDt |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 24 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 49 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDx |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:20 | 214 | 2,093.0000 | XLON | 05002050000367325-E0Rn2WvpfnDz |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:41 | 420 | 2,092.0000 | XLON | 05002050000367008-E0Rn2Wvpfo0b |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:41 | 634 | 2,092.0000 | XLON | 05002050000367008-E0Rn2Wvpfo0f |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:47 | 480 | 2,092.0000 | CHIX | 08682086800306283-130001O0F |
| J.P.Morgan Securities plc | 2026-06-23 | 15:13:47 | 398 | 2,092.0000 | BATE | 08642086400310618-30001G4E |
| J.P.Morgan Securities plc | 2026-06-23 | 15:14:42 | 441 | 2,093.0000 | XLON | 07002070000368411-E0Rn2Wvpfr1U |
| J.P.Morgan Securities plc | 2026-06-23 | 15:14:50 | 524 | 2,092.5000 | CHIX | 06422064200308689-E30001O9I |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:05 | 883 | 2,092.0000 | XLON | 07002070000368648-E0Rn2Wvpfs09 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:05 | 575 | 2,092.0000 | CHIX | 06422064200308433-130001OCU |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:05 | 347 | 2,092.0000 | BATE | 08642086400312200-30001GFN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:41 | 960 | 2,091.0000 | XLON | 05002050000365173-E0Rn2WvpftpG |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:41 | 191 | 2,091.0000 | CHIX | 08682086800308128-130001OH6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:15:57 | 77 | 2,090.0000 | XLON | 05002050000368142-E0Rn2WvpfuiB |
| J.P.Morgan Securities plc | 2026-06-23 | 15:16:10 | 149 | 2,091.0000 | BATE | 08642086400313766-30001GNI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:16:22 | 442 | 2,091.0000 | XLON | 05002050000370244-E0Rn2WvpfvXS |
| J.P.Morgan Securities plc | 2026-06-23 | 15:16:22 | 73 | 2,091.0000 | XLON | 05002050000370244-E0Rn2WvpfvXU |
| J.P.Morgan Securities plc | 2026-06-23 | 15:16:28 | 4 | 2,091.0000 | BATE | 06382063800329549-30001GPS |
| J.P.Morgan Securities plc | 2026-06-23 | 15:16:28 | 157 | 2,091.0000 | BATE | 06382063800329549-30001GPT |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 19 | 2,091.0000 | XLON | 07002070000370435-E0Rn2Wvpq08S |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 641 | 2,091.0000 | XLON | 07002070000370435-E0Rn2Wvpq08U |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 210 | 2,091.0000 | XLON | 07002070000370435-E0Rn2Wvpq08Z |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 23 | 2,091.0000 | XLON | 07002070000370435-E0Rn2Wvpq08e |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 33 | 2,091.0000 | CHIX | 06422064200311654-130001OWC |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 482 | 2,091.0000 | CHIX | 06422064200311654-130001OWD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:04 | 528 | 2,091.0000 | BATE | 06382063800330899-30001H1L |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:10 | 719 | 2,090.0000 | XLON | 05002050000368142-E0Rn2Wvpq0LK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:18:10 | 192 | 2,090.0000 | XLON | 05002050000368793-E0Rn2Wvpq0LM |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:42 | 266 | 2,092.0000 | XLON | 05002050000373848-E0Rn2Wvpq44r |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:48 | 119 | 2,092.0000 | BATE | 06382063800332895-30001HDK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:48 | 277 | 2,092.0000 | BATE | 06382063800332895-30001HDL |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:52 | 457 | 2,092.0000 | XLON | 05002050000373965-E0Rn2Wvpq4b6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:52 | 302 | 2,092.0000 | XLON | 05002050000373965-E0Rn2Wvpq4b8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:56 | 418 | 2,092.0000 | CHIX | 08682086800313162-E30001P6J |
| J.P.Morgan Securities plc | 2026-06-23 | 15:19:56 | 138 | 2,092.0000 | CHIX | 08682086800313162-130001P6K |
| J.P.Morgan Securities plc | 2026-06-23 | 15:20:14 | 680 | 2,093.0000 | XLON | 05002050000374346-E0Rn2Wvpq5mS |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:03 | 687 | 2,093.0000 | XLON | 07002070000375106-E0Rn2Wvpq7mW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:03 | 82 | 2,093.0000 | XLON | 07002070000375106-E0Rn2Wvpq7mY |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:12 | 40 | 2,093.0000 | CHIX | 06422064200314919-130001PFV |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:12 | 267 | 2,093.0000 | CHIX | 06422064200314919-130001PFW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:12 | 150 | 2,093.0000 | CHIX | 06422064200314919-130001PFX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:21:19 | 642 | 2,093.0000 | XLON | 07002070000375505-E0Rn2Wvpq8a9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:00 | 1,421 | 2,092.0000 | XLON | 07002070000375558-E0Rn2WvpqArw |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:00 | 638 | 2,092.0000 | BATE | 06382063800334232-30001HTN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:41 | 896 | 2,091.0000 | XLON | 05002050000373739-E0Rn2WvpqCgH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:41 | 428 | 2,091.0000 | CHIX | 08682086800312826-130001PTK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:53 | 574 | 2,091.0000 | CHIX | 06422064200316640-130001PVK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:22:53 | 749 | 2,091.0000 | BATE | 06382063800335958-30001HZW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 73 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpqDV9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 433 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpqDVB |
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 280 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpqDVD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 23 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpqDVF |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 23 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpgDVH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:23:02 | 19 | 2,091.0000 | XLON | 05002050000377778-E0Rn2WvpgDVJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:27 | 632 | 2,091.0000 | XLON | 07002070000377860-E0Rn2WvpgHG7 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:30 | 157 | 2,091.0000 | BATE | 06382063800337635-30001IDS |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:32 | 473 | 2,091.0000 | CHIX | 06422064200318286-130001Q8Z |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:48 | 360 | 2,090.5000 | BATE | 06382063800337948-D30001IFX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:50 | 169 | 2,090.0000 | XLON | 05002050000375707-E0Rn2WvpgIwq |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:50 | 1,157 | 2,090.0000 | XLON | 05002050000375707-E0Rn2WvpgIWs |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:50 | 755 | 2,090.0000 | XLON | 07002070000377374-E0Rn2WvpgIww |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:50 | 300 | 2,090.0000 | CHIX | 06422064200313833-130001QBN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:50 | 479 | 2,090.0000 | BATE | 08642086400316784-30001IGD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:24:59 | 248 | 2,089.0000 | XLON | 07002070000377646-E0Rn2WvpgIqP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:25:25 | 323 | 2,088.0000 | XLON | 05002050000379542-E0Rn2WvpgK4N |
| J.P.Morgan Securities plc | 2026-06-23 | 15:25:41 | 616 | 2,088.0000 | XLON | 05002050000379542-E0Rn2WvpgKdz |
| J.P.Morgan Securities plc | 2026-06-23 | 15:25:41 | 672 | 2,088.0000 | XLON | 07002070000379580-E0Rn2WvpgKe1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:25:41 | 477 | 2,088.0000 | XLON | 05002050000379542-E0Rn2WvpgKdv |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:16 | 488 | 2,089.0000 | BATE | 06382063800339348-30001IOA |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:20 | 21 | 2,089.0000 | BATE | 06382063800339348-30001IOI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:30 | 465 | 2,089.0000 | CHIX | 08682086800319788-130001QLA |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:40 | 774 | 2,089.0000 | XLON | 07002070000381970-E0Rn2WvpgN4S |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:40 | 409 | 2,089.0000 | XLON | 07002070000381970-E0Rn2WvpgN4Q |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:52 | 943 | 2,088.0000 | XLON | 05002050000381634-E0Rn2WvpgNTh |
| J.P.Morgan Securities plc | 2026-06-23 | 15:26:52 | 623 | 2,088.0000 | CHIX | 06422064200319983-130001QN1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:27:27 | 832 | 2,087.0000 | XLON | 07002070000382214-E0Rn2WvpgP9I |
| J.P.Morgan Securities plc | 2026-06-23 | 15:27:27 | 424 | 2,087.0000 | BATE | 06382063800339312-30001IX5 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:27:35 | 294 | 2,086.0000 | BATE | 06382063800327603-30001IXU |
| J.P.Morgan Securities plc | 2026-06-23 | 15:27:36 | 211 | 2,086.0000 | CHIX | 08682086800314348-130001QSP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:28:02 | 530 | 2,087.0000 | XLON | 07002070000383559-E0Rn2WvpgQxR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:28:02 | 24 | 2,087.0000 | XLON | 07002070000383559-E0Rn2WvpgQxT |
| J.P.Morgan Securities plc | 2026-06-23 | 15:28:02 | 24 | 2,087.0000 | XLON | 07002070000383559-E0Rn2WvpgQxV |
| J.P.Morgan Securities plc | 2026-06-23 | 15:28:21 | 289 | 2,088.0000 | XLON | 07002070000383976-E0Rn2WvpgRoJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:15 | 530 | 2,088.0000 | XLON | 05002050000384787-E0Rn2WvpgUo1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:15 | 296 | 2,088.0000 | CHIX | 06422064200322586-130001R8C |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:15 | 353 | 2,088.0000 | BATE | 08642086400325538-30001JDL |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:50 | 135 | 2,088.5000 | BATE | 08642086400326449-D30001JIO |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:50 | 128 | 2,089.0000 | CHIX | 08682086800322980-130001RD5 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:50 | 120 | 2,089.0000 | CHIX | 08682086800322980-130001RD6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:50 | 234 | 2,089.0000 | BATE | 08642086400326449-30001JI1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:59 | 1,410 | 2,088.0000 | XLON | 07002070000385261-E0Rn2WvpgWvf |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:59 | 169 | 2,088.0000 | CHIX | 08682086800322737-130001RE6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:59 | 209 | 2,088.0000 | CHIX | 08682086800322737-130001RE7 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:59 | 110 | 2,088.0000 | BATE | 06382063800342595-30001JJN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:29:59 | 362 | 2,088.0000 | BATE | 06382063800342595-30001JJO |
| J.P.Morgan Securities plc | 2026-06-23 | 15:30:21 | 311 | 2,088.0000 | XLON | 07002070000385667-E0Rn2WvpgYMW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:30:44 | 289 | 2,087.0000 | XLON | 05002050000383726-E0Rn2WvpgZNG |
| J.P.Morgan Securities plc | 2026-06-23 | 15:30:44 | 297 | 2,087.0000 | CHIX | 08682086800321487-130001RJR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:30:44 | 353 | 2,087.0000 | BATE | 08642086400325051-30001JR0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:31:12 | 135 | 2,086.5000 | CHIX | 08682086800324420-E30001RMK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:31:12 | 232 | 2,086.5000 | CHIX | 08682086800324420-E30001RML |
| J.P.Morgan Securities plc | 2026-06-23 | 15:31:22 | 566 | 2,087.0000 | XLON | 05002050000387462-E0Rn2WvpgbNm |
| J.P.Morgan Securities plc | 2026-06-23 | 15:31:22 | 433 | 2,087.0000 | XLON | 05002050000387462-E0Rn2WvpgbNo |
| J.P.Morgan Securities plc | 2026-06-23 | 15:31:29 | 353 | 2,086.5000 | BATE | 08642086400328055-D30001JW2 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:32:15 | 1,180 | 2,086.0000 | XLON | 07002070000387286-E0Rn2Wvpgdda |
| J.P.Morgan Securities plc | 2026-06-23 | 15:32:15 | 353 | 2,086.0000 | BATE | 06382063800344255-30001K2L |
| J.P.Morgan Securities plc | 2026-06-23 | 15:32:47 | 881 | 2,084.0000 | XLON | 07002070000386550-E0Rn2WvpgfAl |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:10 | 135 | 2,084.5000 | CHIX | 06422064200327207-E30001S3B |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:10 | 386 | 2,085.0000 | CHIX | 06422064200327207-130001S3C |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:10 | 382 | 2,085.0000 | BATE | 06382063800346462-30001KA7 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:10 | 61 | 2,085.0000 | BATE | 06382063800346462-30001KA8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:40 | 337 | 2,085.0000 | XLON | 05002050000389761-E0Rn2Wvpgghad |
| J.P.Morgan Securities plc | 2026-06-23 | 15:33:40 | 463 | 2,085.0000 | XLON | 05002050000389761-E0Rn2Wvpgghaf |
| J.P.Morgan Securities plc | 2026-06-23 | 15:34:32 | 317 | 2,085.0000 | CHIX | 06422064200328593-130001SGW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:34:32 | 209 | 2,085.0000 | CHIX | 06422064200328593-130001SGX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:35:07 | 487 | 2,085.0000 | XLON | 07002070000390948-E0Rn2WvpglKB |
| J.P.Morgan Securities plc | 2026-06-23 | 15:35:07 | 790 | 2,085.0000 | XLON | 07002070000390948-E0Rn2WvpglKE |
| J.P.Morgan Securities plc | 2026-06-23 | 15:35:07 | 200 | 2,085.0000 | BATE | 08642086400331148-30001KPM |
| J.P.Morgan Securities plc | 2026-06-23 | 15:35:07 | 182 | 2,085.0000 | BATE | 08642086400331148-30001KPN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:19 | 849 | 2,088.0000 | XLON | 05002050000392935-E0Rn2WvpguSs |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:19 | 227 | 2,088.0000 | XLON | 05002050000392935-E0Rn2WvpguSw |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:19 | 523 | 2,088.0000 | CHIX | 06422064200330927-130001TED |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:19 | 454 | 2,088.0000 | BATE | 06382063800350132-30001LAQ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 1,174 | 2,087.0000 | XLON | 05002050000394318-E0Rn2WvpguhD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 189 | 2,087.0000 | XLON | 07002070000394209-E0Rn2WvpguhF |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 195 | 2,087.0000 | XLON | 05002050000394392-E0Rn2WvpguhH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 211 | 2,087.0000 | XLON | 05002050000394448-E0Rn2WvpguhJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 112 | 2,087.0000 | XLON | 07002070000394371-E0Rn2WvpguhL |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 201 | 2,087.0000 | XLON | 05002050000394597-E0Rn2WvpguHP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 71 | 2,087.0000 | XLON | 07002070000394371-E0Rn2WvpguHN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:38:24 | 523 | 2,087.0000 | CHIX | 06422064200330270-130001TF4 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:39:33 | 177 | 2,088.0000 | CHIX | 06422064200333571-130001TLG |
| J.P.Morgan Securities plc | 2026-06-23 | 15:39:33 | 246 | 2,088.0000 | CHIX | 06422064200333571-130001TLH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:39:33 | 24 | 2,088.0000 | BATE | 08642086400335603-30001LI8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:39:33 | 157 | 2,088.0000 | BATE | 08642086400335603-30001LI9 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:39:56 | 392 | 2,088.0000 | BATE | 08642086400335867-30001LKX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:40:18 | 151 | 2,088.0000 | XLON | 05002050000396730-E0Rn2WvpgymL |
| J.P.Morgan Securities plc | 2026-06-23 | 15:40:18 | 842 | 2,088.0000 | XLON | 05002050000396730-E0Rn2WvpgymN |
| J.P.Morgan Securities plc | 2026-06-23 | 15:40:18 | 176 | 2,088.0000 | XLON | 05002050000396730-E0Rn2WvpgymP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:40:18 | 37 | 2,088.0000 | BATE | 08642086400335867-30001LO8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:40:23 | 360 | 2,088.0000 | XLON | 05002050000397178-E0Rn2Wvpgz1k |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:34 | 527 | 2,090.0000 | XLON | 05002050000399685-E0Rn2Wvph4jy |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:34 | 687 | 2,090.0000 | XLON | 05002050000399685-E0Rn2Wvph4k0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:34 | 73 | 2,090.0000 | XLON | 05002050000399685-E0Rn2Wvph4k2 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:36 | 554 | 2,090.0000 | XLON | 05002050000399734-E0Rn2Wvph4tR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:36 | 257 | 2,090.0000 | XLON | 05002050000399734-E0Rn2Wvph4tT |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:47 | 855 | 2,089.0000 | CHIX | 06422064200336374-130001UHD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:47 | 947 | 2,089.0000 | BATE | 06382063800355795-30001M71 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:52 | 583 | 2,089.0000 | CHIX | 06422064200336792-130001UHJ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:53 | 197 | 2,089.0000 | BATE | 06382063800355972-30001M7H |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:53 | 161 | 2,089.0000 | BATE | 06382063800355972-30001M7I |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:53 | 188 | 2,089.0000 | BATE | 06382063800355972-30001M7J |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 1,282 | 2,088.0000 | XLON | 05002050000398337-E0Rn2Wvph5ky |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 127 | 2,088.0000 | CHIX | 06422064200335105-130001UHS |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 545 | 2,088.0000 | CHIX | 06422064200335105-130001UHT |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 106 | 2,088.0000 | BATE | 08642086400337072-30001M7V |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 470 | 2,088.0000 | BATE | 08642086400337072-30001M7W |
| J.P.Morgan Securities plc | 2026-06-23 | 15:42:54 | 244 | 2,088.0000 | BATE | 08642086400337072-30001M7X |
| J.P.Morgan Securities plc | 2026-06-23 | 15:43:33 | 486 | 2,089.0000 | XLON | 05002050000400880-E0Rn2Wvph7Kz |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 650 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9D6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 73 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9D8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 427 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9DA |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 687 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9DC |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 39 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9DE |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 45 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9DG |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:15 | 23 | 2,090.0000 | XLON | 05002050000401841-E0Rn2Wvph9DI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:32 | 618 | 2,089.5000 | CHIX | 06422064200338506-E30001UVR |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:33 | 683 | 2,089.5000 | BATE | 08642086400340172-D30001MLQ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:50 | 634 | 2,089.0000 | XLON | 05002050000401549-E0Rn2WvphALy |
| J.P.Morgan Securities plc | 2026-06-23 | 15:44:50 | 398 | 2,089.0000 | XLON | 07002070000401347-E0Rn2WvphAM0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:46:26 | 253 | 2,089.0000 | XLON | 07002070000403834-E0Rn2WvphDiD |
| J.P.Morgan Securities plc | 2026-06-23 | 15:46:26 | 1,286 | 2,089.0000 | XLON | 07002070000403834-E0Rn2WvphDiF |
| J.P.Morgan Securities plc | 2026-06-23 | 15:46:26 | 546 | 2,089.0000 | CHIX | 08682086800339622-130001V7T |
| J.P.Morgan Securities plc | 2026-06-23 | 15:46:26 | 554 | 2,089.0000 | BATE | 08642086400341596-30001N08 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:47:08 | 4 | 2,088.0000 | XLON | 07002070000402255-E0Rn2WvphEs6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:47:08 | 5 | 2,088.0000 | XLON | 07002070000402255-E0Rn2WvphEs8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:47:09 | 977 | 2,088.0000 | XLON | 07002070000402255-E0Rn2WvphEsm |
| J.P.Morgan Securities plc | 2026-06-23 | 15:47:53 | 154 | 2,089.0000 | BATE | 08642086400343037-30001NAO |
| J.P.Morgan Securities plc | 2026-06-23 | 15:47:53 | 342 | 2,089.0000 | BATE | 08642086400343037-30001NAP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:48:05 | 55 | 2,089.0000 | XLON | 05002050000406719-E0Rn2WvphGaU |
| J.P.Morgan Securities plc | 2026-06-23 | 15:48:05 | 48 | 2,089.0000 | XLON | 05002050000406719-E0Rn2WvphGaW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:48:05 | 48 | 2,089.0000 | XLON | 05002050000406719-E0Rn2WvphGaY |
| J.P.Morgan Securities plc | 2026-06-23 | 15:48:06 | 67 | 2,088.0000 | CHIX | 06422064200341706-130001VKP |
| J.P.Morgan Securities plc | 2026-06-23 | 15:49:08 | 858 | 2,091.0000 | XLON | 07002070000407677-E0Rn2WvphImZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:49:08 | 650 | 2,091.0000 | CHIX | 06422064200342850-130001VT0 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:49:33 | 800 | 2,091.0000 | CHIX | 08682086800342723-130001VUW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:49:33 | 147 | 2,091.0000 | BATE | 08642086400344412-30001N02 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:50:09 | 998 | 2,092.0000 | XLON | 05002050000408615-E0Rn2WvphLDf |
| J.P.Morgan Securities plc | 2026-06-23 | 15:50:25 | 436 | 2,092.0000 | XLON | 07002070000408992-E0Rn2WvphLa3 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:50:25 | 634 | 2,092.0000 | XLON | 07002070000408992-E0Rn2WvphLa5 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:30 | 1,524 | 2,093.0000 | XLON | 05002050000411301-E0Rn2WvphQRQ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:31 | 445 | 2,093.0000 | XLON | 07002070000411124-E0Rn2WvphQbu |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:31 | 73 | 2,093.0000 | XLON | 07002070000411124-E0Rn2WvphQbw |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:31 | 348 | 2,093.0000 | XLON | 07002070000411124-E0Rn2WvphQby |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:42 | 75 | 2,093.0000 | CHIX | 06422064200346285-130001WKW |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:42 | 314 | 2,093.0000 | CHIX | 06422064200346285-130001WKX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:42 | 179 | 2,093.0000 | CHIX | 06422064200346285-130001WKY |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:43 | 197 | 2,093.0000 | BATE | 08642086400347250-30001OE4 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:43 | 271 | 2,093.0000 | BATE | 08642086400347250-30001OE5 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:46 | 732 | 2,092.0000 | XLON | 05002050000409975-E0Rn2WvphREI |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:46 | 214 | 2,092.0000 | XLON | 07002070000409932-E0Rn2WvphREK |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:46 | 568 | 2,092.0000 | CHIX | 08682086800344274-130001WL3 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:46 | 722 | 2,092.0000 | BATE | 06382063800363864-30001OEC |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:53 | 160 | 2,092.0000 | CHIX | 06422064200346457-130001WMF |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:53 | 179 | 2,092.0000 | CHIX | 06422064200346457-130001WVG |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:53 | 70 | 2,092.0000 | CHIX | 06422064200346457-130001WMH |
| J.P.Morgan Securities plc | 2026-06-23 | 15:52:53 | 422 | 2,092.0000 | BATE | 08642086400347392-30001OF6 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:53:14 | 755 | 2,091.0000 | XLON | 07002070000409782-E0Rn2WvphS9b |
| J.P.Morgan Securities plc | 2026-06-23 | 15:53:29 | 183 | 2,092.0000 | BATE | 08642086400348004-30001OK1 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:53:41 | 665 | 2,091.0000 | BATE | 08642086400344412-30001OLX |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:05 | 57 | 2,090.0000 | CHIX | 06422064200346286-130001WWZ |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:20 | 1,321 | 2,090.0000 | XLON | 07002070000413483-E0Rn2WvphV6b |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:20 | 407 | 2,090.0000 | CHIX | 06422064200346286-130001WYE |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:29 | 440 | 2,090.0000 | XLON | 05002050000414144-E0Rn2WvphVOo |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:34 | 636 | 2,090.0000 | BATE | 08642086400349174-D30001OS2 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:54:34 | 609 | 2,090.0000 | CHIX | 08682086800347680-130001XO8 |
| J.P.Morgan Securities plc | 2026-06-23 | 15:55:27 | 1,118 | 2,089.0000 | XLON | 05002050000413690-E0Rn2WvphXcg |
| J.P.Morgan Securities plc | 2026-06-23 | 15:55:52 | 626 | 2,089.0000 | XLON | 05002050000415764-E0Rn2WvphYhe |
| J.P.Morgan Securities plc | 2026-06-23 | 15:55:52 | 859 | 2,089.0000 | XLON | 05002050000415764-E0Rn2WvphYhg |
| J.P.Morgan Securities plc | 2026-06-23 | 15:55:52 | 260 | 2,089.0000 | XLON | 05002050000415764-E0Rn2WvphYhi |
| J.P.Morgan Securities plc | 2026-06-23 | 15:57:41 | 1,448 | 2,090.0000 | XLON | 05002050000417608-E0Rn2Wvphd3Z |
| J.P.Morgan Securities plc | 2026-06-23 | 15:58:39 | 596 | 2,090.0000 | XLON | 07002070000417975-E0Rn2WvphEym |
| J.P.Morgan Securities plc | 2026-06-23 | 15:58:39 | 701 | 2,090.0000 | XLON | 07002070000417975-E0Rn2WvphEyq |
| J.P.Morgan Securities plc | 2026-06-23 | 15:58:44 | 272 | 2,090.0000 | XLON | 05002050000419054-E0Rn2Wvphf3a |
| J.P.Morgan Securities plc | 2026-06-23 | 15:58:44 | 573 | 2,090.0000 | CHIX | 06422064200351427-130001Y8C |
| J.P.Morgan Securities plc | 2026-06-23 | 15:58:44 | 629 | 2,090.0000 | BATE | 06382063800370646-30001PN5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 31 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 417 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJE |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 706 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 34 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJI |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 35 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJK |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 24 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJM |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:05 | 73 | 2,092.0000 | XLON | 05002050000420573-E0Rn2WvphiJO |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:23 | 420 | 2,092.0000 | XLON | 07002070000420732-E0Rn2WvphivE |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 218 | 2,091.0000 | XLON | 05002050000419598-E0Rn2WvphkAn |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 545 | 2,091.0000 | XLON | 07002070000419440-E0Rn2WvphkAl |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 1,290 | 2,091.0000 | XLON | 07002070000419771-E0Rn2WvphkAv |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 333 | 2,091.0000 | XLON | 07002070000419440-E0Rn2WvphkAj |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 648 | 2,091.0000 | CHIX | 06422064200353142-130001YQC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 137 | 2,091.0000 | CHIX | 06422064200353142-130001YQF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:53 | 676 | 2,091.0000 | BATE | 06382063800372574-30001Q7I |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:54 | 6 | 2,091.0000 | BATE | 06382063800372574-30001Q7T |
| J.P.Morgan Securities plc | 2026-06-23 | 16:00:54 | 3 | 2,091.0000 | BATE | 06382063800372574-30001Q7S |
| J.P.Morgan Securities plc | 2026-06-23 | 16:01:13 | 924 | 2,090.5000 | CHIX | 08682086800354567-E30001YTY |
| J.P.Morgan Securities plc | 2026-06-23 | 16:01:13 | 924 | 2,090.5000 | BATE | 06382063800374568-D30001QAT |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:46 | 894 | 2,091.0000 | XLON | 07002070000421816-E0Rn2WvphsNx |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:46 | 779 | 2,091.0000 | XLON | 07002070000423606-E0Rn2WvphsNz |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:46 | 448 | 2,091.0000 | XLON | 07002070000421816-E0Rn2WvphsNn |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:46 | 767 | 2,091.0000 | CHIX | 06422064200357007-130001ZG0 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:47 | 402 | 2,091.0000 | BATE | 08642086400357863-30001QXG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:03:47 | 357 | 2,091.0000 | BATE | 08642086400357863-30001QXF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 387 | 2,090.0000 | XLON | 07002070000424328-E0Rn2Wvphw5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 370 | 2,090.0000 | XLON | 07002070000424376-E0Rn2Wvphw7 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 333 | 2,090.0000 | XLON | 05002050000423789-E0Rn2Wvphwvn |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 422 | 2,090.0000 | XLON | 07002070000424266-E0Rn2Wvphwvr |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 419 | 2,090.0000 | XLON | 05002050000424265-E0Rn2Wvphwvp |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:18 | 338 | 2,090.0000 | XLON | 07002070000424328-E0Rn2Wvphwvt |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:33 | 616 | 2,089.5000 | CHIX | 06422064200359137-E30001ZNG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:04:33 | 98 | 2,090.0000 | CHIX | 06422064200359137-130001ZNH |
| J.P.Morgan Securities plc | 2026-06-23 | 16:05:01 | 349 | 2,090.0000 | BATE | 06382063800378727-30001R7W |
| J.P.Morgan Securities plc | 2026-06-23 | 16:05:55 | 287 | 2,090.0000 | XLON | 05002050000426533-E0Rn2Wvphy9k |
| J.P.Morgan Securities plc | 2026-06-23 | 16:05:55 | 1,223 | 2,090.0000 | XLON | 05002050000425999-E0Rn2Wvphy8E |
| J.P.Morgan Securities plc | 2026-06-23 | 16:05:55 | 183 | 2,090.0000 | XLON | 07002070000425854-E0Rn2Wvphy8G |
| J.P.Morgan Securities plc | 2026-06-23 | 16:05:55 | 495 | 2,090.0000 | BATE | 06382063800378727-30001RFB |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:13 | 750 | 2,089.5000 | CHIX | 06422064200361072-E30001ZZW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:13 | 780 | 2,089.5000 | BATE | 06382063800380720-D30001RIH |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 734 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 30 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVY |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 31 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVa |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 73 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVc |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 290 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVe |
| J.P.Morgan Securities plc | 2026-06-23 | 16:06:25 | 518 | 2,090.0000 | XLON | 05002050000427163-E0Rn2WvphzVg |
| J.P.Morgan Securities plc | 2026-06-23 | 16:08:29 | 1,497 | 2,090.0000 | XLON | 05002050000428849-E0Rn2Wvpi41W |
| J.P.Morgan Securities plc | 2026-06-23 | 16:08:29 | 788 | 2,090.0000 | CHIX | 06422064200362904-1300020M9 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:08:29 | 1,103 | 2,090.0000 | BATE | 08642086400363540-30001S4T |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 28 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5TQ |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 28 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5TS |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 179 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5TU |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 290 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5TW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 42 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5TY |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:13 | 131 | 2,090.0000 | XLON | 07002070000430039-E0Rn2Wvpi5Ta |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:30 | 81 | 2,089.0000 | XLON | 05002050000428989-E0Rn2Wvpi5um |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:33 | 398 | 2,090.0000 | BATE | 08642086400365252-30001SBR |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:33 | 82 | 2,090.0000 | BATE | 08642086400365252-30001SBS |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:33 | 198 | 2,090.0000 | BATE | 08642086400365252-30001SBT |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:33 | 167 | 2,090.0000 | BATE | 08642086400365252-30001SBU |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:33 | 150 | 2,090.0000 | BATE | 08642086400365252-30001SBV |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:34 | 1,035 | 2,089.5000 | CHIX | 06422064200364614-E300020T3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:45 | 991 | 2,090.0000 | XLON | 07002070000430697-E0Rn2Wvpi6Uw |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 495 | 2,089.0000 | XLON | 05002050000428989-E0Rn2Wvpi6yu |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 212 | 2,089.0000 | XLON | 07002070000428925-E0Rn2Wvpi6yy |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 260 | 2,089.0000 | XLON | 05002050000429210-E0Rn2Wvpi6z0 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 311 | 2,089.0000 | XLON | 05002050000429339-E0Rn2Wvpi6z2 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 216 | 2,089.0000 | XLON | 05002050000429408-E0Rn2Wvpi6z4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 441 | 2,089.0000 | CHIX | 08682086800349444-1300020V0 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:09:55 | 726 | 2,089.0000 | BATE | 08642086400350914-30001SF4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:13 | 700 | 2,088.0000 | CHIX | 06422064200366488-13000216I |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:13 | 216 | 2,088.0000 | BATE | 06382063800386369-30001SQ3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:13 | 135 | 2,088.0000 | BATE | 06382063800386369-30001SQ4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:13 | 235 | 2,088.0000 | BATE | 06382063800386369-30001SQ5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:17 | 23 | 2,088.0000 | XLON | 07002070000432265-E0Rn2WvpiA5u |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:17 | 32 | 2,088.0000 | XLON | 07002070000432265-E0Rn2WvpiA5w |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:17 | 645 | 2,088.0000 | XLON | 07002070000432265-E0Rn2WvpiA5y |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:25 | 71 | 2,088.0000 | XLON | 05002050000432539-E0Rn2WvpiAMv |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:25 | 73 | 2,088.0000 | XLON | 05002050000432539-E0Rn2WvpiAMx |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:25 | 493 | 2,088.0000 | XLON | 05002050000432539-E0Rn2WvpiAMz |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:25 | 22 | 2,088.0000 | XLON | 05002050000432539-E0Rn2WvpiAN1 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:25 | 30 | 2,088.0000 | XLON | 05002050000432539-E0Rn2WvpiAN3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:27 | 1,075 | 2,088.0000 | XLON | 05002050000432586-E0Rn2WvpiAW1 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:27 | 73 | 2,088.0000 | XLON | 05002050000432586-E0Rn2WvpiAW3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:27 | 290 | 2,088.0000 | XLON | 05002050000432586-E0Rn2WvpiAW5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:11:27 | 242 | 2,088.0000 | XLON | 05002050000432586-E0Rn2WvpiAW7 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:16 | 910 | 2,087.0000 | XLON | 05002050000432416-E0Rn2WvpiCJB |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:53 | 36 | 2,087.0000 | BATE | 08642086400368752-30001T4C |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:53 | 3 | 2,087.0000 | BATE | 08642086400368752-30001T4D |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:53 | 1 | 2,087.0000 | BATE | 08642086400368752-30001T4E |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:54 | 84 | 2,087.0000 | CHIX | 06422064200368079-1300021PD |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:54 | 69 | 2,087.0000 | CHIX | 06422064200368079-1300021PE |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:54 | 495 | 2,087.0000 | CHIX | 06422064200368079-1300021PF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:54 | 7 | 2,087.0000 | CHIX | 06422064200368079-1300021PG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:12:54 | 212 | 2,087.0000 | CHIX | 06422064200368079-1300021PH |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:07 | 1,246 | 2,087.0000 | XLON | 05002050000434108-E0Rn2WvpiEQk |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:08 | 489 | 2,087.0000 | XLON | 05002050000434163-E0Rn2WvpiETx |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:08 | 23 | 2,087.0000 | XLON | 05002050000434163-E0Rn2WvpiETz |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:08 | 32 | 2,087.0000 | XLON | 05002050000434163-E0Rn2WvpiEU1 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:08 | 31 | 2,087.0000 | XLON | 05002050000434163-E0Rn2WvpiEU3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:08 | 171 | 2,087.0000 | XLON | 05002050000434163-E0Rn2WvpiEU5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:11 | 1 | 2,087.0000 | BATE | 06382063800388562-30001T76 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:11 | 50 | 2,087.0000 | BATE | 06382063800388562-30001T77 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:11 | 26 | 2,087.0000 | BATE | 06382063800388562-30001T78 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:29 | 246 | 2,087.0000 | BATE | 06382063800388891-30001TAF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:13:29 | 149 | 2,087.0000 | BATE | 06382063800388891-30001TAG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 1,075 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPS4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 228 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPS6 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 73 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPS8 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 224 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSA |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 228 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 818 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSE |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 80 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 49 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSI |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 49 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSK |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 290 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSM |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:31 | 462 | 2,091.0000 | XLON | 05002050000438553-E0Rn2WvpiPSO |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:32 | 884 | 2,091.0000 | XLON | 07002070000438465-E0Rn2WvpiPUj |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:32 | 225 | 2,091.0000 | XLON | 07002070000438465-E0Rn2WvpiPUI |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:32 | 73 | 2,091.0000 | XLON | 07002070000438465-E0Rn2WvpiPUn |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:32 | 233 | 2,091.0000 | XLON | 07002070000438465-E0Rn2WvpiPUp |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:32 | 1 | 2,091.0000 | XLON | 07002070000438465-E0Rn2WvpiPUr |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:57 | 17 | 2,091.0000 | XLON | 07002070000438925-E0Rn2WvpiQFm |
| J.P.Morgan Securities plc | 2026-06-23 | 16:17:57 | 734 | 2,091.0000 | XLON | 07002070000438925-E0Rn2WvpiQFo |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 884 | 2,090.0000 | XLON | 07002070000435637-E0Rn2WvpiQj7 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 209 | 2,090.0000 | XLON | 07002070000435803-E0Rn2WvpiQjB |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 182 | 2,090.0000 | XLON | 07002070000435912-E0Rn2WvpiQjD |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 194 | 2,090.0000 | XLON | 07002070000436097-E0Rn2WvpiQjF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 745 | 2,090.0000 | CHIX | 08682086800369670-1300023Y4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 206 | 2,090.0000 | CHIX | 06422064200372412-1300023Y6 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 185 | 2,090.0000 | CHIX | 06422064200372684-1300023Y7 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 228 | 2,090.0000 | BATE | 06382063800390680-30001UO5 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:11 | 398 | 2,090.0000 | BATE | 06382063800390680-30001UO4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:14 | 24 | 2,091.0000 | BATE | 08642086400374601-30001UP0 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:14 | 1 | 2,091.0000 | BATE | 08642086400374601-30001UP1 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:14 | 138 | 2,091.0000 | BATE | 08642086400374601-30001UP2 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:14 | 138 | 2,091.0000 | BATE | 08642086400374601-30001UP3 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:14 | 135 | 2,091.0000 | BATE | 08642086400374601-30001UP4 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:24 | 264 | 2,091.0000 | BATE | 06382063800394351-30001UQW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:18:42 | 416 | 2,090.5000 | BATE | 08642086400375088-D30001UVD |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 197 | 2,090.0000 | CHIX | 06422064200374192-1300024AR |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 616 | 2,090.0000 | CHIX | 08682086800373483-1300024AQ |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 189 | 2,090.0000 | CHIX | 08682086800374122-1300024AS |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 50 | 2,090.0000 | BATE | 06382063800390680-30001UZ6 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 252 | 2,090.0000 | BATE | 08642086400372404-30001UZ7 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 210 | 2,090.0000 | BATE | 08642086400373420-30001UZ8 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:08 | 693 | 2,090.0000 | BATE | 08642086400374564-30001UZ9 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:18 | 747 | 2,091.0000 | XLON | 07002070000440489-E0Rn2WvpiT0q |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:46 | 328 | 2,091.0000 | XLON | 05002050000441153-E0Rn2WvpiTza |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:46 | 524 | 2,091.0000 | XLON | 05002050000441153-E0Rn2WvpiTzc |
| J.P.Morgan Securities plc | 2026-06-23 | 16:19:46 | 127 | 2,091.0000 | XLON | 05002050000441153-E0Rn2WvpiTze |
| J.P.Morgan Securities plc | 2026-06-23 | 16:20:04 | 980 | 2,090.5000 | BATE | 08642086400376666-D30001V6K |
| J.P.Morgan Securities plc | 2026-06-23 | 16:20:04 | 16 | 2,091.0000 | BATE | 08642086400376666-30001V6L |
| J.P.Morgan Securities plc | 2026-06-23 | 16:20:15 | 227 | 2,091.0000 | XLON | 07002070000441384-E0Rn2WvpiVO6 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:20:15 | 36 | 2,091.0000 | XLON | 07002070000441384-E0Rn2WvpiVO8 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:20:15 | 413 | 2,091.0000 | XLON | 07002070000441384-E0Rn2WvpiVOA |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 260 | 2,091.5000 | CHIX | 08682086800376210-E300024XL |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 1,041 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1J |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 228 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1L |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 73 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1N |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 833 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1P |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 290 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1R |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 392 | 2,092.0000 | XLON | 05002050000441991-E0Rn2WvpiY1T |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:20 | 840 | 2,092.0000 | CHIX | 08682086800376210-1300024XM |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:25 | 37 | 2,092.0000 | XLON | 07002070000441868-E0Rn2WvpiYAc |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:25 | 1,041 | 2,092.0000 | XLON | 07002070000441868-E0Rn2WvpiYAe |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:25 | 1,075 | 2,092.0000 | XLON | 07002070000441868-E0Rn2WvpiYAg |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:25 | 493 | 2,092.0000 | XLON | 07002070000441868-E0Rn2WvpiYAi |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:25 | 24 | 2,092.0000 | XLON | 07002070000441868-E0Rn2WvpiYAk |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:38 | 347 | 2,091.5000 | CHIX | 06422064200376932-E3000250A |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:53 | 1,286 | 2,091.0000 | CHIX | 08682086800375638-13000254D |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:53 | 195 | 2,091.0000 | CHIX | 08682086800376188-13000254F |
| J.P.Morgan Securities plc | 2026-06-23 | 16:21:53 | 967 | 2,091.0000 | BATE | 06382063800397367-30001VRF |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:08 | 1,075 | 2,092.0000 | XLON | 05002050000442081-E0Rn2WvpicGM |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:08 | 735 | 2,092.0000 | XLON | 05002050000442081-E0Rn2WvpicGO |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:08 | 470 | 2,092.0000 | XLON | 05002050000442081-E0Rn2WvpicGQ |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:08 | 142 | 2,092.0000 | XLON | 05002050000442081-E0Rn2WvpicGS |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 210 | 2,091.0000 | XLON | 05002050000441952-E0Rn2WvpidO8 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 892 | 2,091.0000 | XLON | 07002070000441723-E0Rn2WvpidO6 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 212 | 2,091.0000 | XLON | 05002050000441959-E0Rn2WvpidOA |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 245 | 2,091.0000 | XLON | 05002050000441972-E0Rn2WvpidOC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 1,087 | 2,091.0000 | CHIX | 08682086800377221-1300025SY |
| J.P.Morgan Securities plc | 2026-06-23 | 16:23:51 | 1,196 | 2,091.0000 | BATE | 06382063800398735-30001WDH |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:00 | 815 | 2,090.0000 | XLON | 05002050000440645-E0Rn2WvpideG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:00 | 383 | 2,090.0000 | XLON | 07002070000441787-E0Rn2Wvpidel |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:00 | 212 | 2,090.0000 | XLON | 05002050000442034-E0Rn2WvpideK |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:00 | 1,417 | 2,090.0000 | XLON | 07002070000442000-E0Rn2WvpideM |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:00 | 817 | 2,090.0000 | CHIX | 06422064200375964-1300025UO |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:41 | 869 | 2,089.5000 | CHIX | 08682086800378297-E3000265O |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:49 | 550 | 2,089.0000 | XLON | 05002050000442116-E0Rn2Wvpif2N |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:49 | 1,451 | 2,089.0000 | XLON | 07002070000442042-E0Rn2Wvpif2T |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:49 | 507 | 2,089.0000 | CHIX | 08682086800375660-13000266R |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:51 | 246 | 2,089.0000 | BATE | 08642086400380401-30001WQV |
| J.P.Morgan Securities plc | 2026-06-23 | 16:24:51 | 551 | 2,089.0000 | BATE | 08642086400380401-30001WQW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:13 | 701 | 2,088.5000 | BATE | 06382063800401576-D30001X76 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:14 | 346 | 2,088.5000 | CHIX | 08682086800379386-E300026O0 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:25 | 245 | 2,089.0000 | XLON | 07002070000442170-E0Rn2WvpjZS |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:25 | 290 | 2,089.0000 | XLON | 07002070000442170-E0Rn2WvpjZU |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:25 | 538 | 2,089.0000 | XLON | 07002070000442170-E0Rn2WvpjZW |
| J.P.Morgan Securities plc | 2026-06-23 | 16:26:25 | 155 | 2,089.0000 | XLON | 07002070000442170-E0Rn2WvpjZY |
| J.P.Morgan Securities plc | 2026-06-23 | 16:27:53 | 198 | 2,089.0000 | BATE | 06382063800403169-30001XQP |
| J.P.Morgan Securities plc | 2026-06-23 | 16:27:54 | 277 | 2,089.0000 | CHIX | 08682086800380521-E30002794 |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:09 | 698 | 2,089.0000 | XLON | 05002050000442423-E0Rn2WvpinvT |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:09 | 237 | 2,089.0000 | XLON | 07002070000442290-E0Rn2WvpinvV |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:09 | 272 | 2,089.0000 | XLON | 07002070000442297-E0Rn2Wvpinvd |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:09 | 299 | 2,089.0000 | BATE | 06382063800403169-30001XUH |

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| J.P.Morgan Securities plc | 2026-06-23 | 16:28:24 | 20 | 2,089.0000 | XLON | 07002070000442322-E0Rn2WvpiosA |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:24 | 19 | 2,089.0000 | XLON | 07002070000442322-E0Rn2WvpiosC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:24 | 290 | 2,089.0000 | XLON | 07002070000442322-E0Rn2WvpiosE |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:24 | 500 | 2,089.0000 | XLON | 07002070000442322-E0Rn2WvpiosG |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:35 | 859 | 2,088.5000 | BATE | 06382063800403849-D30001Y0C |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:44 | 845 | 2,089.0000 | XLON | 05002050000442473-E0Rn2Wvpiplm |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:44 | 29 | 2,089.0000 | XLON | 05002050000442473-E0Rn2Wvpiplo |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 1,102 | 2,089.0000 | CHIX | 06422064200381738-E300027SB |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 938 | 2,088.5000 | BATE | 06382063800404171-D30001Y3Y |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 1,345 | 2,089.0000 | XLON | 05002050000442487-E0Rn2Wvpiq7R |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 101 | 2,089.0000 | XLON | 05002050000442487-E0Rn2Wvpiq7T |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 6 | 2,089.0000 | CHIX | 06422064200381738-1300027SC |
| J.P.Morgan Securities plc | 2026-06-23 | 16:28:55 | 193 | 2,089.0000 | BATE | 06382063800404171-30001Y3Z |