

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 08:00:29 | 955 | 11.5600 | XLON | 07002070000000155-EORFgP1u5lwp |
| J.P.Morgan Securities plc | 2026-05-08 | 08:00:29 | 1,142 | 11.5650 | XLON | 05002050000000142-EORFgP1u5lru |
| J.P.Morgan Securities plc | 2026-05-08 | 08:00:30 | 84 | 11.5600 | XLON | 07002070000000155-EORFgP1u5m5j |
| J.P.Morgan Securities plc | 2026-05-08 | 08:00:53 | 1,350 | 11.5550 | XLON | 07002070000000156-EORFgP1u5oZW |
| J.P.Morgan Securities plc | 2026-05-08 | 08:03:01 | 150 | 11.5500 | XLON | 07002070000000213-EORFgP1u5uTo |
| J.P.Morgan Securities plc | 2026-05-08 | 08:03:01 | 664 | 11.5500 | XLON | 07002070000000213-EORFgP1u5uTq |
| J.P.Morgan Securities plc | 2026-05-08 | 08:03:01 | 150 | 11.5550 | XLON | 05002050000000201-EORFgP1u5uTM |
| J.P.Morgan Securities plc | 2026-05-08 | 08:03:01 | 537 | 11.5550 | XLON | 05002050000000201-EORFgP1u5uTP |
| J.P.Morgan Securities plc | 2026-05-08 | 08:04:54 | 225 | 11.5800 | XLON | 07002070000000309-EORFgP1u5yac |
| J.P.Morgan Securities plc | 2026-05-08 | 08:05:45 | 353 | 11.5800 | XLON | 05002050000000310-EORFgP1u60p6 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:05:45 | 420 | 11.5800 | XLON | 07002070000000324-EORFgP1u60p4 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:06:08 | 190 | 11.5700 | XLON | 07002070000000315-EORFgP1u61qs |
| J.P.Morgan Securities plc | 2026-05-08 | 08:06:08 | 300 | 11.5700 | XLON | 07002070000000315-EORFgP1u61qv |
| J.P.Morgan Securities plc | 2026-05-08 | 08:06:36 | 748 | 11.5600 | XLON | 05002050000000285-EORFgP1u63Ce |
| J.P.Morgan Securities plc | 2026-05-08 | 08:07:45 | 698 | 11.5550 | XLON | 05002050000000394-EORFgP1u665K |
| J.P.Morgan Securities plc | 2026-05-08 | 08:08:21 | 447 | 11.5500 | XLON | 05002050000000386-EORFgP1u681p |
| J.P.Morgan Securities plc | 2026-05-08 | 08:08:21 | 308 | 11.5500 | XLON | 07002070000000337-EORFgP1u681l |
| J.P.Morgan Securities plc | 2026-05-08 | 08:09:12 | 825 | 11.5500 | XLON | 05002050000000439-EORFgP1u6B0N |
| J.P.Morgan Securities plc | 2026-05-08 | 08:11:09 | 683 | 11.5450 | XLON | 05002050000000494-EORFgP1u6FJy |
| J.P.Morgan Securities plc | 2026-05-08 | 08:12:09 | 719 | 11.5350 | XLON | 07002070000000578-EORFgP1u6Hd5 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:13:48 | 77 | 11.5300 | XLON | 07002070000000671-EORFgP1u6Kmf |
| J.P.Morgan Securities plc | 2026-05-08 | 08:13:48 | 69 | 11.5300 | XLON | 07002070000000671-EORFgP1u6Kmh |
| J.P.Morgan Securities plc | 2026-05-08 | 08:13:48 | 277 | 11.5300 | XLON | 07002070000000671-EORFgP1u6Kmj |
| J.P.Morgan Securities plc | 2026-05-08 | 08:14:52 | 388 | 11.5350 | XLON | 05002050000000740-EORFgP1u6N1l |
| J.P.Morgan Securities plc | 2026-05-08 | 08:15:02 | 457 | 11.5200 | XLON | 07002070000000406-EORFgP1u6Nrs |
| J.P.Morgan Securities plc | 2026-05-08 | 08:15:21 | 605 | 11.5150 | XLON | 07002070000000439-EORFgP1u6Opn |
| J.P.Morgan Securities plc | 2026-05-08 | 08:15:28 | 100 | 11.5150 | XLON | 07002070000001150-EORFgP1u6PEP |
| J.P.Morgan Securities plc | 2026-05-08 | 08:15:28 | 81 | 11.5150 | XLON | 07002070000001150-EORFgP1u6PER |
| J.P.Morgan Securities plc | 2026-05-08 | 08:15:28 | 301 | 11.5150 | XLON | 07002070000001150-EORFgP1u6PET |
| J.P.Morgan Securities plc | 2026-05-08 | 08:16:56 | 414 | 11.5000 | XLON | 05002050000000602-EORFgP1u6Som |
| J.P.Morgan Securities plc | 2026-05-08 | 08:17:20 | 941 | 11.4950 | XLON | 07002070000002388-EORFgP1u6TyZ |
| J.P.Morgan Securities plc | 2026-05-08 | 08:17:41 | 857 | 11.4750 | XLON | 05002050000001214-EORFgP1u6Utl |
| J.P.Morgan Securities plc | 2026-05-08 | 08:18:57 | 606 | 11.4650 | XLON | 05002050000003448-EORFgP1u6Xai |
| J.P.Morgan Securities plc | 2026-05-08 | 08:20:28 | 189 | 11.4900 | XLON | 05002050000004026-EORFgP1u6aMr |
| J.P.Morgan Securities plc | 2026-05-08 | 08:20:28 | 237 | 11.4900 | XLON | 05002050000004026-EORFgP1u6aMt |
| J.P.Morgan Securities plc | 2026-05-08 | 08:20:28 | 64 | 11.4900 | XLON | 05002050000004026-EORFgP1u6aMv |
| J.P.Morgan Securities plc | 2026-05-08 | 08:22:08 | 84 | 11.5050 | XLON | 05002050000004896-EORFgP1u6dFK |
| J.P.Morgan Securities plc | 2026-05-08 | 08:22:08 | 83 | 11.5050 | XLON | 05002050000004896-EORFgP1u6dFM |
| J.P.Morgan Securities plc | 2026-05-08 | 08:22:08 | 492 | 11.5050 | XLON | 05002050000004896-EORFgP1u6dFO |
| J.P.Morgan Securities plc | 2026-05-08 | 08:22:08 | 78 | 11.5050 | XLON | 05002050000004896-EORFgP1u6dFQ |
| J.P.Morgan Securities plc | 2026-05-08 | 08:23:48 | 893 | 11.5000 | XLON | 07002070000005897-EORFgP1u6gJY |
| J.P.Morgan Securities plc | 2026-05-08 | 08:25:28 | 117 | 11.4850 | XLON | 07002070000006651-EORFgP1u6iq0 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:25:28 | 110 | 11.4850 | XLON | 07002070000006651-EORFgP1u6iq2 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:25:39 | 646 | 11.4900 | XLON | 07002070000006803-EORFgP1u6jMb |
| J.P.Morgan Securities plc | 2026-05-08 | 08:26:24 | 371 | 11.4750 | XLON | 05002050000004114-EORFgP1u6kcz |
| J.P.Morgan Securities plc | 2026-05-08 | 08:26:24 | 308 | 11.4750 | XLON | 05002050000004682-EORFgP1u6kd1 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:27:08 | 125 | 11.4850 | XLON | 07002070000007834-EORFgP1u6lc8 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:27:08 | 294 | 11.4850 | XLON | 07002070000007834-EORFgP1u6lcA |
| J.P.Morgan Securities plc | 2026-05-08 | 08:28:48 | 109 | 11.4850 | XLON | 07002070000008869-EORFgP1u6nlB |
| J.P.Morgan Securities plc | 2026-05-08 | 08:29:51 | 738 | 11.4900 | XLON | 05002050000009125-EORFgP1u6okH |
| J.P.Morgan Securities plc | 2026-05-08 | 08:30:13 | 568 | 11.4850 | XLON | 07002070000008899-EORFgP1u6pQv |
| J.P.Morgan Securities plc | 2026-05-08 | 08:30:28 | 537 | 11.4700 | XLON | 07002070000009552-EORFgP1u6pwJ |
| J.P.Morgan Securities plc | 2026-05-08 | 08:30:40 | 315 | 11.4700 | XLON | 07002070000009552-EORFgP1u6qPx |
| J.P.Morgan Securities plc | 2026-05-08 | 08:32:08 | 112 | 11.4900 | XLON | 05002050000010305-EORFgP1u6saS |
| J.P.Morgan Securities plc | 2026-05-08 | 08:32:08 | 189 | 11.4900 | XLON | 05002050000010305-EORFgP1u6saU |
| J.P.Morgan Securities plc | 2026-05-08 | 08:32:08 | 92 | 11.4900 | XLON | 05002050000010305-EORFgP1u6saW |
| J.P.Morgan Securities plc | 2026-05-08 | 08:32:37 | 370 | 11.4750 | XLON | 07002070000009914-EORFgP1u6tSu |
| J.P.Morgan Securities plc | 2026-05-08 | 08:33:48 | 189 | 11.4900 | XLON | 05002050000011332-EORFgP1u6vDo |
| J.P.Morgan Securities plc | 2026-05-08 | 08:33:48 | 114 | 11.4900 | XLON | 05002050000011332-EORFgP1u6vDq |
| J.P.Morgan Securities plc | 2026-05-08 | 08:33:48 | 165 | 11.4900 | XLON | 05002050000011332-EORFgP1u6vDs |
| J.P.Morgan Securities plc | 2026-05-08 | 08:33:48 | 95 | 11.4900 | XLON | 05002050000011332-EORFgP1u6vDu |
| J.P.Morgan Securities plc | 2026-05-08 | 08:33:48 | 207 | 11.4900 | XLON | 05002050000011332-EORFgP1u6vDw |
| J.P.Morgan Securities plc | 2026-05-08 | 08:35:58 | 669 | 11.4850 | XLON | 05002050000012217-EORFgP1u6yZy |
| J.P.Morgan Securities plc | 2026-05-08 | 08:36:09 | 530 | 11.4750 | XLON | 05002050000010754-EORFgP1u6zEf |
| J.P.Morgan Securities plc | 2026-05-08 | 08:37:08 | 125 | 11.4850 | XLON | 07002070000013055-EORFgP1u716M |
| J.P.Morgan Securities plc | 2026-05-08 | 08:37:08 | 484 | 11.4850 | XLON | 07002070000013055-EORFgP1u716O |
| J.P.Morgan Securities plc | 2026-05-08 | 08:37:08 | 23 | 11.4850 | XLON | 07002070000013055-EORFgP1u716Q |
| J.P.Morgan Securities plc | 2026-05-08 | 08:38:48 | 126 | 11.4850 | XLON | 07002070000013752-EORFgP1u731h |
| J.P.Morgan Securities plc | 2026-05-08 | 08:38:48 | 189 | 11.4850 | XLON | 07002070000013752-EORFgP1u731j |
| J.P.Morgan Securities plc | 2026-05-08 | 08:39:50 | 125 | 11.4850 | XLON | 05002050000014180-EORFgP1u74Lq |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:00 | 111 | 11.4750 | XLON | 05002050000013657-EORFgP1u74Xw |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:00 | 300 | 11.4750 | XLON | 05002050000013657-EORFgP1u74Y1 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:00 | 45 | 11.4750 | XLON | 05002050000013657-EORFgP1u74YC |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:00 | 8 | 11.4750 | XLON | 05002050000013657-EORFgP1u74YE |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:28 | 130 | 11.4750 | XLON | 05002050000014501-EORFgP1u7599 |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:50 | 130 | 11.4850 | XLON | 07002070000014638-EORFgP1u75bD |
| J.P.Morgan Securities plc | 2026-05-08 | 08:40:50 | 279 | 11.4850 | XLON | 07002070000014638-EORFgP1u75bF |
| J.P.Morgan Securities plc | 2026-05-08 | 08:43:28 | 139 | 11.5000 | XLON | 05002050000015679-EORFgP1u78yY |
| J.P.Morgan Securities plc | 2026-05-08 | 08:43:48 | 106 | 11.5050 | XLON | 05002050000015790-EORFgP1u79E5 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:43:48 | 146 | 11.5050 | XLON | 05002050000015790-EORFgP1u79E7 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:43:48 | 470 | 11.5050 | XLON | 05002050000015790-EORFgP1u79E9 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:44:43 | 627 | 11.4950 | XLON | 05002050000015196-EORFgP1u7AOL |
| J.P.Morgan Securities plc | 2026-05-08 | 08:45:28 | 387 | 11.5000 | XLON | 07002070000016719-EORFgP1u7BXd |
| J.P.Morgan Securities plc | 2026-05-08 | 08:45:28 | 133 | 11.5000 | XLON | 07002070000016719-EORFgP1u7BXf |
| J.P.Morgan Securities plc | 2026-05-08 | 08:45:28 | 100 | 11.5000 | XLON | 07002070000016719-EORFgP1u7BXh |
| J.P.Morgan Securities plc | 2026-05-08 | 08:45:28 | 50 | 11.5000 | XLON | 07002070000016719-EORFgP1u7BXj |
| J.P.Morgan Securities plc | 2026-05-08 | 08:47:08 | 139 | 11.5050 | XLON | 07002070000017611-EORFgP1u7EG2 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:47:30 | 822 | 11.4900 | XLON | 05002050000016719-EORFgP1u7Efi |
| J.P.Morgan Securities plc | 2026-05-08 | 08:48:01 | 450 | 11.4750 | XLON | 07002070000014521-EORFgP1u7FIU |
| J.P.Morgan Securities plc | 2026-05-08 | 08:48:48 | 141 | 11.4750 | XLON | 07002070000018233-EORFgP1u7GU8 |
| J.P.Morgan Securities plc | 2026-05-08 | 08:48:48 | 387 | 11.4750 | XLON | 07002070000018233-EORFgP1u7GUA |
| J.P.Morgan Securities plc | 2026-05-08 | 08:48:48 | 65 | 11.4750 | XLON | 07002070000018233-EORFgP1u7GUC |
| J.P.Morgan Securities plc | 2026-05-08 | 08:51:00 | 526 | 11.4850 | XLON | 07002070000018861-EORFgP1u7JPY |
| J.P.Morgan Securities plc | 2026-05-08 | 08:52:08 | 137 | 11.4900 | XLON | 05002050000019422-EORFgP1u7L0O |
| J.P.Morgan Securities plc | 2026-05-08 | 08:52:08 | 387 | 11.4900 | XLON | 05002050000019422-EORFgP1u7L0Q |
| J.P.Morgan Securities plc | 2026-05-08 | 08:52:08 | 104 | 11.4900 | XLON | 05002050000019422-EORFgP1u7L0S |
| J.P.Morgan Securities plc | 2026-05-08 | 08:53:52 | 446 | 11.5000 | XLON | 07002070000020117-EORFgP1u7N3s |
| J.P.Morgan Securities plc | 2026-05-08 | 08:53:52 | 150 | 11.5000 | XLON | 07002070000020117-EORFgP1u7N3q |
| J.P.Morgan Securities plc | 2026-05-08 | 08:56:08 | 154 | 11.5100 | XLON | 05002050000020974-EORFgP1u7PPb |
| J.P.Morgan Securities plc | 2026-05-08 | 08:56:08 | 493 | 11.5100 | XLON | 05002050000020974-EORFgP1u7PPd |
| J.P.Morgan Securities plc | 2026-05-08 | 08:56:08 | 19 | 11.5100 | XLON | 05002050000020974-EORFgP1u7PPf |
| J.P.Morgan Securities plc | 2026-05-08 | 08:57:08 | 484 | 11.5150 | XLON | 05002050000021341-EORFgP1u7Qtv |
| J.P.Morgan Securities plc | 2026-05-08 | 08:57:08 | 160 | 11.5150 | XLON | 05002050000021341-EORFgP1u7Qtx |
| J.P.Morgan Securities plc | 2026-05-08 | 08:58:00 | 1,003 | 11.5000 | XLON | 05002050000020693-EORFgP1u7S2k |
| J.P.Morgan Securities plc | 2026-05-08 | 08:58:59 | 150 | 11.5000 | XLON | 07002070000022026-EORFgP1u7TpO |
| J.P.Morgan Securities plc | 2026-05-08 | 08:58:59 | 150 | 11.5000 | XLON | 07002070000022026-EORFgP1u7TpG |
| J.P.Morgan Securities plc | 2026-05-08 | 09:00:28 | 183 | 11.5200 | XLON | 05002050000022732-EORFgP1u7WL7 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:00:28 | 372 | 11.5200 | XLON | 05002050000022732-EORFgP1u7WL9 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:01:00 | 444 | 11.5000 | XLON | 07002070000022026-EORFgP1u7XHg |
| J.P.Morgan Securities plc | 2026-05-08 | 09:02:14 | 558 | 11.4900 | XLON | 05002050000021911-EORFgP1u7YzD |
| J.P.Morgan Securities plc | 2026-05-08 | 09:03:51 | 707 | 11.4850 | XLON | 05002050000025236-EORFgP1u7bcq |
| J.P.Morgan Securities plc | 2026-05-08 | 09:06:06 | 184 | 11.4750 | XLON | 07002070000024117-EORFgP1u7eho |
| J.P.Morgan Securities plc | 2026-05-08 | 09:06:29 | 63 | 11.4750 | XLON | 07002070000024117-EORFgP1u7faj |
| J.P.Morgan Securities plc | 2026-05-08 | 09:06:29 | 386 | 11.4750 | XLON | 07002070000024117-EORFgP1u7faN |
| J.P.Morgan Securities plc | 2026-05-08 | 09:07:08 | 49 | 11.4850 | XLON | 05002050000027174-EORFgP1u7gMS |
| J.P.Morgan Securities plc | 2026-05-08 | 09:07:08 | 185 | 11.4850 | XLON | 05002050000027174-EORFgP1u7gMU |
| J.P.Morgan Securities plc | 2026-05-08 | 09:07:08 | 476 | 11.4850 | XLON | 05002050000027174-EORFgP1u7gMW |
| J.P.Morgan Securities plc | 2026-05-08 | 09:07:08 | 130 | 11.4850 | XLON | 05002050000027174-EORFgP1u7gMY |
| J.P.Morgan Securities plc | 2026-05-08 | 09:09:29 | 106 | 11.4850 | XLON | 05002050000028249-EORFgP1u7jR5 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:09:29 | 72 | 11.4850 | XLON | 05002050000028249-EORFgP1u7jR7 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:09:29 | 495 | 11.4850 | XLON | 05002050000028249-EORFgP1u7jR9 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:09:29 | 15 | 11.4850 | XLON | 05002050000028249-EORFgP1u7jRB |
| J.P.Morgan Securities plc | 2026-05-08 | 09:09:59 | 688 | 11.4750 | XLON | 05002050000027961-EORFgP1u7k81 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:10:43 | 547 | 11.4800 | XLON | 05002050000028790-EORFgP1u7IDB |
| J.P.Morgan Securities plc | 2026-05-08 | 09:11:25 | 391 | 11.4750 | XLON | 05002050000028740-EORFgP1u7m6v |
| J.P.Morgan Securities plc | 2026-05-08 | 09:16:05 | 677 | 11.5050 | XLON | 070020700000031592-EORFgP1u7rZZ |
| J.P.Morgan Securities plc | 2026-05-08 | 09:17:48 | 216 | 11.5050 | XLON | 070020700000032579-EORFgP1u7tYo |
| J.P.Morgan Securities plc | 2026-05-08 | 09:18:48 | 180 | 11.5000 | XLON | 05002050000033156-EORFgP1u7uWw |
| J.P.Morgan Securities plc | 2026-05-08 | 09:19:26 | 669 | 11.4950 | XLON | 07002070000031262-EORFgP1u7vMU |
| J.P.Morgan Securities plc | 2026-05-08 | 09:19:49 | 477 | 11.4850 | XLON | 05002050000031692-EORFgP1u7vpY |
| J.P.Morgan Securities plc | 2026-05-08 | 09:20:28 | 184 | 11.4850 | XLON | 05002050000034250-EORFgP1u7wgU |
| J.P.Morgan Securities plc | 2026-05-08 | 09:21:00 | 135 | 11.4800 | XLON | 07002070000032888-EORFgP1u7x49 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:21:00 | 342 | 11.4800 | XLON | 07002070000032888-EORFgP1u7x4D |
| J.P.Morgan Securities plc | 2026-05-08 | 09:22:40 | 373 | 11.4900 | XLON | 05002050000035382-EORFgP1u7zSk |
| J.P.Morgan Securities plc | 2026-05-08 | 09:22:40 | 126 | 11.4900 | XLON | 05002050000035382-EORFgP1u7zSq |
| J.P.Morgan Securities plc | 2026-05-08 | 09:22:40 | 249 | 11.4900 | XLON | 05002050000035382-EORFgP1u7zT6 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:25:32 | 557 | 11.4900 | XLON | 07002070000037364-EORFgP1u83qt |
| J.P.Morgan Securities plc | 2026-05-08 | 09:25:32 | 170 | 11.4900 | XLON | 07002070000037364-EORFgP1u83g4 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:25:37 | 615 | 11.4850 | XLON | 07002070000036589-EORFgP1u83oU |
| J.P.Morgan Securities plc | 2026-05-08 | 09:25:48 | 455 | 11.4800 | XLON | 07002070000034876-EORFgP1u849O |
| J.P.Morgan Securities plc | 2026-05-08 | 09:25:48 | 311 | 11.4800 | XLON | 07002070000037432-EORFgP1u849S |
| J.P.Morgan Securities plc | 2026-05-08 | 09:27:48 | 135 | 11.4650 | XLON | 05002050000038943-EORFgP1u86mH |
| J.P.Morgan Securities plc | 2026-05-08 | 09:27:48 | 89 | 11.4650 | XLON | 05002050000038943-EORFgP1u86mJ |
| J.P.Morgan Securities plc | 2026-05-08 | 09:28:49 | 155 | 11.4650 | XLON | 070020700000039573-EORFgP1u87xr |
| J.P.Morgan Securities plc | 2026-05-08 | 09:29:28 | 487 | 11.4600 | XLON | 07002070000038508-EORFgP1u88Ua |
| J.P.Morgan Securities plc | 2026-05-08 | 09:29:50 | 207 | 11.4550 | XLON | 05002050000038581-EORFgP1u88ov |
| J.P.Morgan Securities plc | 2026-05-08 | 09:29:50 | 280 | 11.4550 | XLON | 05002050000038581-EORFgP1u88p8 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:31:32 | 237 | 11.4600 | XLON | 07002070000041049-EORFgP1u8Asb |
| J.P.Morgan Securities plc | 2026-05-08 | 09:31:32 | 133 | 11.4600 | XLON | 07002070000041049-EORFgP1u8ArS |
| J.P.Morgan Securities plc | 2026-05-08 | 09:31:50 | 55 | 11.4600 | XLON | 05002050000041059-EORFgP1u8BI9 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:31:50 | 155 | 11.4600 | XLON | 07002070000041049-EORFgP1u8BI7 |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 09:31:50 | 308 | 11.4600 | XLON | 05002050000041059-EORFgP1u8BID |
| J.P.Morgan Securities plc | 2026-05-08 | 09:32:44 | 19 | 11.4600 | XLON | 05002050000041721-EORFgP1u8CGK |
| J.P.Morgan Securities plc | 2026-05-08 | 09:32:44 | 449 | 11.4600 | XLON | 05002050000041721-EORFgP1u8CG7 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:33:20 | 360 | 11.4550 | XLON | 07002070000041718-EORFgP1u8Cns |
| J.P.Morgan Securities plc | 2026-05-08 | 09:34:01 | 362 | 11.4450 | XLON | 07002070000042627-EORFgP1u8DIE |
| J.P.Morgan Securities plc | 2026-05-08 | 09:36:08 | 504 | 11.4600 | XLON | 07002070000043767-EORFgP1u8FrR |
| J.P.Morgan Securities plc | 2026-05-08 | 09:38:55 | 497 | 11.4750 | XLON | 05002050000045560-EORFgP1u8J4o |
| J.P.Morgan Securities plc | 2026-05-08 | 09:38:58 | 497 | 11.4700 | XLON | 07002070000045240-EORFgP1u8J8E |
| J.P.Morgan Securities plc | 2026-05-08 | 09:41:28 | 562 | 11.4700 | XLON | 05002050000046743-EORFgP1u8MPH |
| J.P.Morgan Securities plc | 2026-05-08 | 09:42:20 | 662 | 11.4700 | XLON | 07002070000048281-EORFgP1u8NiH |
| J.P.Morgan Securities plc | 2026-05-08 | 09:42:49 | 675 | 11.4650 | XLON | 07002070000048255-EORFgP1u8O7A |
| J.P.Morgan Securities plc | 2026-05-08 | 09:44:08 | 377 | 11.4750 | XLON | 05002050000049545-EORFgP1u8PYP |
| J.P.Morgan Securities plc | 2026-05-08 | 09:44:55 | 410 | 11.4700 | XLON | 07002070000049350-EORFgP1u8QOW |
| J.P.Morgan Securities plc | 2026-05-08 | 09:45:32 | 174 | 11.4650 | XLON | 07002070000050529-EORFgP1u8RZM |
| J.P.Morgan Securities plc | 2026-05-08 | 09:45:32 | 197 | 11.4650 | XLON | 07002070000050529-EORFgP1u8RYg |
| J.P.Morgan Securities plc | 2026-05-08 | 09:47:18 | 393 | 11.4650 | XLON | 05002050000051701-EORFgP1u8RtY0 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:49:10 | 480 | 11.4700 | XLON | 05002050000052813-EORFgP1u8X67 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:49:42 | 530 | 11.4650 | XLON | 07002070000052786-EORFgP1u8XsW |
| J.P.Morgan Securities plc | 2026-05-08 | 09:50:48 | 448 | 11.4650 | XLON | 07002070000054279-EORFgP1u8YqS |
| J.P.Morgan Securities plc | 2026-05-08 | 09:54:06 | 388 | 11.4900 | XLON | 05002050000056167-EORFgP1u8bx2 |
| J.P.Morgan Securities plc | 2026-05-08 | 09:54:55 | 164 | 11.4850 | XLON | 07002070000056092-EORFgP1u8cQU |
| J.P.Morgan Securities plc | 2026-05-08 | 09:54:55 | 189 | 11.4850 | XLON | 07002070000056092-EORFgP1u8cQv |
| J.P.Morgan Securities plc | 2026-05-08 | 09:57:07 | 344 | 11.4800 | XLON | 07002070000055383-EORFgP1u8eaC |
| J.P.Morgan Securities plc | 2026-05-08 | 09:57:07 | 115 | 11.4800 | XLON | 07002070000055383-EORFgP1u8eZw |
| J.P.Morgan Securities plc | 2026-05-08 | 09:57:15 | 36 | 11.4750 | XLON | 07002070000057615-EORFgP1u8ejS |
| J.P.Morgan Securities plc | 2026-05-08 | 09:57:55 | 620 | 11.4800 | XLON | 07002070000058660-EORFgP1u8fUy |
| J.P.Morgan Securities plc | 2026-05-08 | 10:01:01 | 518 | 11.4850 | XLON | 07002070000060093-EORFgP1u8i6L |
| J.P.Morgan Securities plc | 2026-05-08 | 10:03:44 | 674 | 11.4950 | XLON | 05002050000062809-EORFgP1u8m2S |
| J.P.Morgan Securities plc | 2026-05-08 | 10:05:35 | 1,012 | 11.4950 | XLON | 07002070000064211-EORFgP1u8nzG |
| J.P.Morgan Securities plc | 2026-05-08 | 10:06:16 | 327 | 11.4900 | XLON | 07002070000062409-EORFgP1u8obO |
| J.P.Morgan Securities plc | 2026-05-08 | 10:06:16 | 327 | 11.4900 | XLON | 07002070000062409-EORFgP1u8obQ |
| J.P.Morgan Securities plc | 2026-05-08 | 10:06:16 | 20 | 11.4900 | XLON | 07002070000062409-EORFgP1u8obT |
| J.P.Morgan Securities plc | 2026-05-08 | 10:09:52 | 752 | 11.5000 | XLON | 07002070000065584-EORFgP1u8sWq |
| J.P.Morgan Securities plc | 2026-05-08 | 10:10:55 | 611 | 11.4950 | XLON | 05002050000065112-EORFgP1u8thl |
| J.P.Morgan Securities plc | 2026-05-08 | 10:15:22 | 743 | 11.5050 | XLON | 07002070000068442-EORFgP1u8yV7 |
| J.P.Morgan Securities plc | 2026-05-08 | 10:15:57 | 558 | 11.5000 | XLON | 07002070000069262-EORFgP1u8z6Q |
| J.P.Morgan Securities plc | 2026-05-08 | 10:15:57 | 266 | 11.5000 | XLON | 07002070000069262-EORFgP1u8z6W |
| J.P.Morgan Securities plc | 2026-05-08 | 10:17:40 | 897 | 11.5000 | XLON | 07002070000070024-EORFgP1u90nu |
| J.P.Morgan Securities plc | 2026-05-08 | 10:19:26 | 759 | 11.5100 | XLON | 05002050000071167-EORFgP1u92vx |
| J.P.Morgan Securities plc | 2026-05-08 | 10:21:46 | 117 | 11.5300 | XLON | 07002070000072373-EORFgP1u96IG |
| J.P.Morgan Securities plc | 2026-05-08 | 10:22:15 | 722 | 11.5300 | XLON | 05002050000072696-EORFgP1u97mz |
| J.P.Morgan Securities plc | 2026-05-08 | 10:24:15 | 680 | 11.5400 | XLON | 07002070000073355-EORFgP1u9BNw |
| J.P.Morgan Securities plc | 2026-05-08 | 10:25:57 | 731 | 11.5350 | XLON | 07002070000073998-EORFgP1u9DnF |
| J.P.Morgan Securities plc | 2026-05-08 | 10:27:52 | 579 | 11.5450 | XLON | 07002070000074930-EORFgP1u9GeT |
| J.P.Morgan Securities plc | 2026-05-08 | 10:28:50 | 579 | 11.5400 | XLON | 05002050000075276-EORFgP1u9HtW |
| J.P.Morgan Securities plc | 2026-05-08 | 10:29:14 | 386 | 11.5350 | XLON | 05002050000074617-EORFgP1u9IOr |
| J.P.Morgan Securities plc | 2026-05-08 | 10:29:14 | 185 | 11.5350 | XLON | 05002050000074617-EORFgP1u9IOu |
| J.P.Morgan Securities plc | 2026-05-08 | 10:29:14 | 66 | 11.5350 | XLON | 05002050000074617-EORFgP1u9IOz |
| J.P.Morgan Securities plc | 2026-05-08 | 10:30:45 | 633 | 11.5350 | XLON | 05002050000076257-EORFgP1u9KpS |
| J.P.Morgan Securities plc | 2026-05-08 | 10:31:31 | 636 | 11.5300 | XLON | 05002050000073246-EORFgP1u9LmE |
| J.P.Morgan Securities plc | 2026-05-08 | 10:32:28 | 51 | 11.5300 | XLON | 07002070000077487-EORFgP1u9N5R |
| J.P.Morgan Securities plc | 2026-05-08 | 10:32:28 | 326 | 11.5300 | XLON | 07002070000077487-EORFgP1u9N5W |
| J.P.Morgan Securities plc | 2026-05-08 | 10:34:21 | 304 | 11.5350 | XLON | 05002050000078213-EORFgP1u9P5x |
| J.P.Morgan Securities plc | 2026-05-08 | 10:36:23 | 590 | 11.5500 | XLON | 07002070000079137-EORFgP1u9RdT |
| J.P.Morgan Securities plc | 2026-05-08 | 10:36:28 | 466 | 11.5450 | XLON | 05002050000079175-EORFgP1u9Rlv |
| J.P.Morgan Securities plc | 2026-05-08 | 10:37:08 | 120 | 11.5450 | XLON | 05002050000080047-EORFgP1u9SUW |
| J.P.Morgan Securities plc | 2026-05-08 | 10:42:15 | 814 | 11.5600 | XLON | 05002050000082187-EORFgP1u9Z45 |
| J.P.Morgan Securities plc | 2026-05-08 | 10:43:48 | 71 | 11.5600 | XLON | 05002050000082813-EORFgP1u9aJT |
| J.P.Morgan Securities plc | 2026-05-08 | 10:44:29 | 39 | 11.5600 | XLON | 05002050000083053-EORFgP1u9azb |
| J.P.Morgan Securities plc | 2026-05-08 | 10:45:46 | 203 | 11.5550 | XLON | 05002050000081925-EORFgP1u9cC9 |
| J.P.Morgan Securities plc | 2026-05-08 | 10:45:47 | 361 | 11.5550 | XLON | 05002050000081925-EORFgP1u9cCk |
| J.P.Morgan Securities plc | 2026-05-08 | 10:49:45 | 796 | 11.5550 | XLON | 05002050000084103-EORFgP1u9g2r |
| J.P.Morgan Securities plc | 2026-05-08 | 10:50:33 | 600 | 11.5500 | XLON | 05002050000080600-EORFgP1u9hRc |
| J.P.Morgan Securities plc | 2026-05-08 | 10:50:37 | 545 | 11.5450 | XLON | 05002050000083287-EORFgP1u9hZ2 |
| J.P.Morgan Securities plc | 2026-05-08 | 10:52:13 | 704 | 11.5450 | XLON | 07002070000086836-EORFgP1u9jI4 |
| J.P.Morgan Securities plc | 2026-05-08 | 10:53:36 | 655 | 11.5400 | XLON | 05002050000085699-EORFgP1u9lRt |
| J.P.Morgan Securities plc | 2026-05-08 | 10:53:54 | 554 | 11.5350 | XLON | 07002070000085800-EORFgP1u9IoM |
| J.P.Morgan Securities plc | 2026-05-08 | 10:56:18 | 644 | 11.5350 | XLON | 07002070000089141-EORFgP1u9oUr |
| J.P.Morgan Securities plc | 2026-05-08 | 10:57:14 | 501 | 11.5400 | XLON | 07002070000090226-EORFgP1u9plq |
| J.P.Morgan Securities plc | 2026-05-08 | 10:57:14 | 81 | 11.5400 | XLON | 07002070000090226-EORFgP1u9pls |
| J.P.Morgan Securities plc | 2026-05-08 | 10:57:52 | 540 | 11.5300 | XLON | 07002070000088156-EORFgP1u9qlz |
| J.P.Morgan Securities plc | 2026-05-08 | 10:58:49 | 93 | 11.5350 | XLON | 07002070000090935-EORFgP1u9r2S |
| J.P.Morgan Securities plc | 2026-05-08 | 10:59:54 | 346 | 11.5450 | XLON | 07002070000091185-EORFgP1u9sdv |
| J.P.Morgan Securities plc | 2026-05-08 | 11:01:13 | 231 | 11.5400 | XLON | 07002070000092095-EORFgP1u9uMB |
| J.P.Morgan Securities plc | 2026-05-08 | 11:01:13 | 175 | 11.5400 | XLON | 07002070000092095-EORFgP1u9uMH |
| J.P.Morgan Securities plc | 2026-05-08 | 11:02:49 | 128 | 11.5450 | XLON | 07002070000093011-EORFgP1u9w6x |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 11:02:49 | 150 | 11.5450 | XLON | 07002070000093011-EORFgP1u9w6z |
| J.P.Morgan Securities plc | 2026-05-08 | 11:02:49 | 101 | 11.5450 | XLON | 07002070000093011-EORFgP1u9w71 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:03:12 | 405 | 11.5400 | XLON | 05002050000092803-EORFgP1u9wdH |
| J.P.Morgan Securities plc | 2026-05-08 | 11:06:45 | 575 | 11.5400 | XLON | 05002050000094490-EORFgP1uA0HP |
| J.P.Morgan Securities plc | 2026-05-08 | 11:08:25 | 219 | 11.5350 | XLON | 07002070000090947-EORFgP1uA1f6 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:08:25 | 102 | 11.5350 | XLON | 07002070000090947-EORFgP1uA1f9 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:10:09 | 112 | 11.5400 | XLON | 05002050000096372-EORFgP1uA302 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:10:52 | 671 | 11.5400 | XLON | 05002050000096547-EORFgP1uA3cF |
| J.P.Morgan Securities plc | 2026-05-08 | 11:13:40 | 704 | 11.5450 | XLON | 07002070000097558-EORFgP1uA5r7 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:14:36 | 881 | 11.5400 | XLON | 05002050000097143-EORFgP1uA6jc |
| J.P.Morgan Securities plc | 2026-05-08 | 11:15:45 | 618 | 11.5300 | XLON | 05002050000097743-EORFgP1uA7pc |
| J.P.Morgan Securities plc | 2026-05-08 | 11:15:45 | 50 | 11.5300 | XLON | 05002050000097743-EORFgP1uA7pS |
| J.P.Morgan Securities plc | 2026-05-08 | 11:17:14 | 404 | 11.5300 | XLON | 07002070000098820-EORFgP1uA96V |
| J.P.Morgan Securities plc | 2026-05-08 | 11:17:14 | 197 | 11.5300 | XLON | 07002070000098820-EORFgP1uA96P |
| J.P.Morgan Securities plc | 2026-05-08 | 11:20:44 | 218 | 11.5300 | XLON | 05002050000099612-EORFgP1uABsF |
| J.P.Morgan Securities plc | 2026-05-08 | 11:20:44 | 228 | 11.5300 | XLON | 05002050000099612-EORFgP1uABs7 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:24:31 | 123 | 11.5500 | XLON | 05002050000101892-EORFgP1uAFFI |
| J.P.Morgan Securities plc | 2026-05-08 | 11:24:42 | 125 | 11.5550 | XLON | 05002050000101963-EORFgP1uAFNn |
| J.P.Morgan Securities plc | 2026-05-08 | 11:24:42 | 50 | 11.5550 | XLON | 05002050000101963-EORFgP1uAFNp |
| J.P.Morgan Securities plc | 2026-05-08 | 11:24:42 | 189 | 11.5550 | XLON | 05002050000101963-EORFgP1uAFNr |
| J.P.Morgan Securities plc | 2026-05-08 | 11:27:09 | 121 | 11.5700 | XLON | 07002070000102898-EORFgP1uAIGG |
| J.P.Morgan Securities plc | 2026-05-08 | 11:28:33 | 928 | 11.5700 | XLON | 07002070000103125-EORFgP1uAJKS |
| J.P.Morgan Securities plc | 2026-05-08 | 11:29:31 | 678 | 11.5700 | XLON | 05002050000103795-EORFgP1uAJwW |
| J.P.Morgan Securities plc | 2026-05-08 | 11:31:59 | 647 | 11.5800 | XLON | 07002070000104386-EORFgP1uALze |
| J.P.Morgan Securities plc | 2026-05-08 | 11:36:35 | 1,078 | 11.5850 | XLON | 05002050000106465-EORFgP1uASAP |
| J.P.Morgan Securities plc | 2026-05-08 | 11:36:45 | 745 | 11.5800 | XLON | 05002050000105098-EORFgP1uASKq |
| J.P.Morgan Securities plc | 2026-05-08 | 11:37:55 | 682 | 11.5800 | XLON | 05002050000106956-EORFgP1uATUq |
| J.P.Morgan Securities plc | 2026-05-08 | 11:40:16 | 570 | 11.5850 | XLON | 05002050000107465-EORFgP1uAWQO |
| J.P.Morgan Securities plc | 2026-05-08 | 11:40:16 | 72 | 11.5850 | XLON | 05002050000107465-EORFgP1uAWQQ |
| J.P.Morgan Securities plc | 2026-05-08 | 11:40:30 | 589 | 11.5800 | XLON | 07002070000107228-EORFgP1uAWhe |
| J.P.Morgan Securities plc | 2026-05-08 | 11:43:19 | 546 | 11.5850 | XLON | 07002070000108823-EORFgP1uAZBm |
| J.P.Morgan Securities plc | 2026-05-08 | 11:43:58 | 491 | 11.5850 | XLON | 07002070000109010-EORFgP1uAZbo |
| J.P.Morgan Securities plc | 2026-05-08 | 11:45:27 | 32 | 11.5750 | XLON | 07002070000109001-EORFgP1uAalk |
| J.P.Morgan Securities plc | 2026-05-08 | 11:45:27 | 595 | 11.5800 | XLON | 07002070000108485-EORFgP1uAaiD |
| J.P.Morgan Securities plc | 2026-05-08 | 11:47:22 | 485 | 11.5850 | XLON | 07002070000110318-EORFgP1uAby2 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:48:04 | 560 | 11.5800 | XLON | 07002070000110118-EORFgP1uAcHE |
| J.P.Morgan Securities plc | 2026-05-08 | 11:51:10 | 315 | 11.5750 | XLON | 07002070000109001-EORFgP1uAeMX |
| J.P.Morgan Securities plc | 2026-05-08 | 11:53:45 | 179 | 11.5700 | XLON | 05002050000111252-EORFgP1uAgKR |
| J.P.Morgan Securities plc | 2026-05-08 | 11:53:45 | 285 | 11.5700 | XLON | 05002050000111252-EORFgP1uAgKT |
| J.P.Morgan Securities plc | 2026-05-08 | 11:55:06 | 564 | 11.5800 | XLON | 05002050000113360-EORFgP1uAhQg |
| J.P.Morgan Securities plc | 2026-05-08 | 11:55:17 | 542 | 11.5650 | XLON | 07002070000111003-EORFgP1uAi7t |
| J.P.Morgan Securities plc | 2026-05-08 | 11:55:17 | 564 | 11.5700 | XLON | 05002050000113173-EORFgP1uAi3n |
| J.P.Morgan Securities plc | 2026-05-08 | 11:55:30 | 342 | 11.5650 | XLON | 07002070000114454-EORFgP1uAajMd |
| J.P.Morgan Securities plc | 2026-05-08 | 11:55:34 | 445 | 11.5600 | XLON | 05002050000114717-EORFgP1uAjac |
| J.P.Morgan Securities plc | 2026-05-08 | 11:58:13 | 386 | 11.5700 | XLON | 05002050000116315-EORFgP1uAmd4 |
| J.P.Morgan Securities plc | 2026-05-08 | 11:59:37 | 333 | 11.5700 | XLON | 07002070000116837-EORFgP1uAnhG |
| J.P.Morgan Securities plc | 2026-05-08 | 12:02:05 | 39 | 11.5850 | XLON | 07002070000118152-EORFgP1uArJV |
| J.P.Morgan Securities plc | 2026-05-08 | 12:02:10 | 184 | 11.5850 | XLON | 07002070000118185-EORFgP1uArPi |
| J.P.Morgan Securities plc | 2026-05-08 | 12:02:10 | 46 | 11.5850 | XLON | 07002070000118185-EORFgP1uArPk |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:00 | 114 | 11.5800 | XLON | 05002050000118108-EORFgP1uAsju |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:00 | 123 | 11.5800 | XLON | 05002050000118108-EORFgP1uAsjx |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:00 | 218 | 11.5800 | XLON | 05002050000118108-EORFgP1uAsjz |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:43 | 65 | 11.5700 | XLON | 07002070000117756-EORFgP1uAtdx |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:43 | 75 | 11.5700 | XLON | 07002070000117756-EORFgP1uAte0 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:03:43 | 277 | 11.5700 | XLON | 07002070000117756-EORFgP1uAteJ |
| J.P.Morgan Securities plc | 2026-05-08 | 12:04:06 | 377 | 11.5700 | XLON | 07002070000119017-EORFgP1uAuA7 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:05:44 | 575 | 11.5750 | XLON | 05002050000120310-EORFgP1uAvOz |
| J.P.Morgan Securities plc | 2026-05-08 | 12:05:59 | 114 | 11.5700 | XLON | 07002070000119821-EORFgP1uAvXi |
| J.P.Morgan Securities plc | 2026-05-08 | 12:06:00 | 264 | 11.5700 | XLON | 07002070000119821-EORFgP1uAvYW |
| J.P.Morgan Securities plc | 2026-05-08 | 12:07:42 | 482 | 11.5650 | XLON | 07002070000120847-EORFgP1uAxMY |
| J.P.Morgan Securities plc | 2026-05-08 | 12:07:44 | 512 | 11.5600 | XLON | 05002050000119258-EORFgP1uAxQC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:09:12 | 293 | 11.5550 | XLON | 05002050000121788-EORFgP1uAyXz |
| J.P.Morgan Securities plc | 2026-05-08 | 12:10:30 | 37 | 11.5550 | XLON | 07002070000122224-EORFgP1uAztK |
| J.P.Morgan Securities plc | 2026-05-08 | 12:10:43 | 293 | 11.5500 | XLON | 07002070000121554-EORFgP1uB04S |
| J.P.Morgan Securities plc | 2026-05-08 | 12:10:44 | 84 | 11.5450 | XLON | 05002050000121789-EORFgP1uB0EC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:10:44 | 356 | 11.5450 | XLON | 05002050000121789-EORFgP1uB0EE |
| J.P.Morgan Securities plc | 2026-05-08 | 12:12:33 | 293 | 11.5400 | XLON | 05002050000123439-EORFgP1uB2Rj |
| J.P.Morgan Securities plc | 2026-05-08 | 12:13:05 | 352 | 11.5350 | XLON | 07002070000123164-EORFgP1uB30z |
| J.P.Morgan Securities plc | 2026-05-08 | 12:14:20 | 293 | 11.5350 | XLON | 07002070000123945-EORFgP1uB43o |
| J.P.Morgan Securities plc | 2026-05-08 | 12:16:19 | 381 | 11.5350 | XLON | 05002050000125083-EORFgP1uB5mN |
| J.P.Morgan Securities plc | 2026-05-08 | 12:17:51 | 381 | 11.5300 | XLON | 05002050000123440-EORFgP1uB7CC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:20:30 | 137 | 11.5400 | XLON | 07002070000127693-EORFgP1uB9YT |
| J.P.Morgan Securities plc | 2026-05-08 | 12:20:30 | 410 | 11.5400 | XLON | 07002070000127693-EORFgP1uB9YJ |
| J.P.Morgan Securities plc | 2026-05-08 | 12:21:23 | 107 | 11.5350 | XLON | 07002070000127610-EORFgP1uBAOM |
| J.P.Morgan Securities plc | 2026-05-08 | 12:21:23 | 303 | 11.5350 | XLON | 07002070000127610-EORFgP1uBAOP |
| J.P.Morgan Securities plc | 2026-05-08 | 12:22:19 | 459 | 11.5250 | XLON | 05002050000129296-EORFgP1uBBJE |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 12:24:11 | 415 | 11.5200 | XLON | 07002070000129977-EORFgP1uBCx1 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:26:44 | 393 | 11.5300 | XLON | 05002050000131831-EORFgP1uBFOC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:30:17 | 513 | 11.5250 | XLON | 07002070000131081-EORFgP1uBHqO |
| J.P.Morgan Securities plc | 2026-05-08 | 12:32:50 | 89 | 11.5250 | XLON | 07002070000135239-EORFgP1uBKC6 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:32:50 | 342 | 11.5250 | XLON | 07002070000135239-EORFgP1uBKC8 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:32:50 | 189 | 11.5250 | XLON | 07002070000135239-EORFgP1uBKCA |
| J.P.Morgan Securities plc | 2026-05-08 | 12:32:50 | 84 | 11.5250 | XLON | 07002070000135239-EORFgP1uBKCC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:33:51 | 44 | 11.5250 | XLON | 07002070000135856-EORFgP1uBKeu |
| J.P.Morgan Securities plc | 2026-05-08 | 12:33:51 | 48 | 11.5250 | XLON | 07002070000135856-EORFgP1uBKew |
| J.P.Morgan Securities plc | 2026-05-08 | 12:33:51 | 101 | 11.5250 | XLON | 07002070000135856-EORFgP1uBKey |
| J.P.Morgan Securities plc | 2026-05-08 | 12:36:03 | 486 | 11.5300 | XLON | 05002050000137149-EORFgP1uBMAz |
| J.P.Morgan Securities plc | 2026-05-08 | 12:38:29 | 800 | 11.5300 | XLON | 07002070000138223-EORFgP1uBOQP |
| J.P.Morgan Securities plc | 2026-05-08 | 12:39:30 | 113 | 11.5300 | XLON | 05002050000139489-EORFgP1uBPJ4 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:40:30 | 40 | 11.5300 | XLON | 07002070000139744-EORFgP1uBQ7F |
| J.P.Morgan Securities plc | 2026-05-08 | 12:40:30 | 114 | 11.5300 | XLON | 07002070000139744-EORFgP1uBQ7H |
| J.P.Morgan Securities plc | 2026-05-08 | 12:40:30 | 42 | 11.5300 | XLON | 07002070000139744-EORFgP1uBQ7J |
| J.P.Morgan Securities plc | 2026-05-08 | 12:40:30 | 30 | 11.5300 | XLON | 07002070000139744-EORFgP1uBQ7L |
| J.P.Morgan Securities plc | 2026-05-08 | 12:40:30 | 38 | 11.5300 | XLON | 07002070000139744-EORFgP1uBQ7N |
| J.P.Morgan Securities plc | 2026-05-08 | 12:41:33 | 451 | 11.5250 | XLON | 07002070000136226-EORFgP1uBRH3 |
| J.P.Morgan Securities plc | 2026-05-08 | 12:41:44 | 519 | 11.5200 | XLON | 07002070000133885-EORFgP1uBRYU |
| J.P.Morgan Securities plc | 2026-05-08 | 12:44:17 | 610 | 11.5200 | XLON | 05002050000141351-EORFgP1uBTFF |
| J.P.Morgan Securities plc | 2026-05-08 | 12:44:22 | 259 | 11.5150 | XLON | 07002070000140249-EORFgP1uBTcC |
| J.P.Morgan Securities plc | 2026-05-08 | 12:44:28 | 202 | 11.5150 | XLON | 07002070000140249-EORFgP1uBTpE |
| J.P.Morgan Securities plc | 2026-05-08 | 12:45:37 | 427 | 11.5100 | XLON | 07002070000140943-EORFgP1uBVHT |
| J.P.Morgan Securities plc | 2026-05-08 | 12:45:37 | 284 | 11.5100 | XLON | 07002070000140943-EORFgP1uBVHR |
| J.P.Morgan Securities plc | 2026-05-08 | 12:47:31 | 366 | 11.5050 | XLON | 07002070000143078-EORFgP1uBX2C |
| J.P.Morgan Securities plc | 2026-05-08 | 12:52:15 | 654 | 11.5100 | XLON | 07002070000146016-EORFgP1uBabl |
| J.P.Morgan Securities plc | 2026-05-08 | 12:56:10 | 864 | 11.5200 | XLON | 07002070000149764-EORFgP1uBdAA |
| J.P.Morgan Securities plc | 2026-05-08 | 12:56:44 | 1,008 | 11.5150 | XLON | 05002050000149760-EORFgP1uBdUa |
| J.P.Morgan Securities plc | 2026-05-08 | 12:57:41 | 801 | 11.5150 | XLON | 05002050000150825-EORFgP1uBeJA |
| J.P.Morgan Securities plc | 2026-05-08 | 12:58:51 | 134 | 11.5150 | XLON | 05002050000151708-EORFgP1uBf6r |
| J.P.Morgan Securities plc | 2026-05-08 | 13:00:15 | 352 | 11.5200 | XLON | 07002070000152049-EORFgP1uBgTp |
| J.P.Morgan Securities plc | 2026-05-08 | 13:00:42 | 551 | 11.5200 | XLON | 07002070000152296-EORFgP1uBgmU |
| J.P.Morgan Securities plc | 2026-05-08 | 13:03:32 | 604 | 11.5250 | XLON | 05002050000153693-EORFgP1uBjfl |
| J.P.Morgan Securities plc | 2026-05-08 | 13:03:32 | 444 | 11.5250 | XLON | 07002070000153302-EORFgP1uBjfn |
| J.P.Morgan Securities plc | 2026-05-08 | 13:04:09 | 413 | 11.5250 | XLON | 07002070000154340-EORFgP1uBkPQ |
| J.P.Morgan Securities plc | 2026-05-08 | 13:05:31 | 118 | 11.5350 | XLON | 07002070000155119-EORFgP1uBIVM |
| J.P.Morgan Securities plc | 2026-05-08 | 13:06:51 | 315 | 11.5350 | XLON | 07002070000155633-EORFgP1uBnYj |
| J.P.Morgan Securities plc | 2026-05-08 | 13:07:32 | 433 | 11.5300 | XLON | 05002050000155539-EORFgP1uBoGe |
| J.P.Morgan Securities plc | 2026-05-08 | 13:10:25 | 481 | 11.5200 | XLON | 05002050000154487-EORFgP1uBqmn |
| J.P.Morgan Securities plc | 2026-05-08 | 13:10:25 | 127 | 11.5200 | XLON | 05002050000154487-EORFgP1uBqmq |
| J.P.Morgan Securities plc | 2026-05-08 | 13:11:51 | 84 | 11.5200 | XLON | 05002050000159336-EORFgP1uBwrp |
| J.P.Morgan Securities plc | 2026-05-08 | 13:14:49 | 833 | 11.5450 | XLON | 05002050000160393-EORFgP1uBujH |
| J.P.Morgan Securities plc | 2026-05-08 | 13:16:21 | 602 | 11.5400 | XLON | 07002070000159944-EORFgP1uBw4T |
| J.P.Morgan Securities plc | 2026-05-08 | 13:16:26 | 428 | 11.5350 | XLON | 07002070000159945-EORFgP1uBwNj |
| J.P.Morgan Securities plc | 2026-05-08 | 13:16:26 | 11 | 11.5350 | XLON | 07002070000159945-EORFgP1uBwNo |
| J.P.Morgan Securities plc | 2026-05-08 | 13:16:26 | 227 | 11.5350 | XLON | 07002070000159945-EORFgP1uBwNq |
| J.P.Morgan Securities plc | 2026-05-08 | 13:17:52 | 650 | 11.5400 | XLON | 05002050000162779-EORFgP1uBxfs |
| J.P.Morgan Securities plc | 2026-05-08 | 13:28:20 | 898 | 11.5600 | XLON | 05002050000167154-EORFgP1uC6E5 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:29:00 | 71 | 11.5600 | XLON | 05002050000168268-EORFgP1uC6oU |
| J.P.Morgan Securities plc | 2026-05-08 | 13:29:00 | 52 | 11.5600 | XLON | 05002050000168268-EORFgP1uC6oW |
| J.P.Morgan Securities plc | 2026-05-08 | 13:29:00 | 101 | 11.5600 | XLON | 05002050000168268-EORFgP1uC6oY |
| J.P.Morgan Securities plc | 2026-05-08 | 13:30:31 | 189 | 11.5800 | XLON | 05002050000170448-EORFgP1uC9sF |
| J.P.Morgan Securities plc | 2026-05-08 | 13:30:31 | 50 | 11.5800 | XLON | 05002050000170448-EORFgP1uC9sH |
| J.P.Morgan Securities plc | 2026-05-08 | 13:30:40 | 72 | 11.5750 | XLON | 05002050000169614-EORFgP1uCAO9 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:30:40 | 300 | 11.5750 | XLON | 05002050000169614-EORFgP1uCAOD |
| J.P.Morgan Securities plc | 2026-05-08 | 13:30:49 | 429 | 11.5750 | XLON | 05002050000169614-EORFgP1uCAhp |
| J.P.Morgan Securities plc | 2026-05-08 | 13:32:25 | 436 | 11.5700 | XLON | 07002070000169171-EORFgP1uCD8H |
| J.P.Morgan Securities plc | 2026-05-08 | 13:32:25 | 315 | 11.5700 | XLON | 07002070000169172-EORFgP1uCD8J |
| J.P.Morgan Securities plc | 2026-05-08 | 13:33:53 | 615 | 11.5700 | XLON | 05002050000174225-EORFgP1uCFIx |
| J.P.Morgan Securities plc | 2026-05-08 | 13:33:53 | 606 | 11.5700 | XLON | 05002050000174225-EORFgP1uCFIk |
| J.P.Morgan Securities plc | 2026-05-08 | 13:35:46 | 897 | 11.5850 | XLON | 05002050000175419-EORFgP1uClKF |
| J.P.Morgan Securities plc | 2026-05-08 | 13:36:35 | 1,026 | 11.5750 | XLON | 07002070000174550-EORFgP1uCJOG |
| J.P.Morgan Securities plc | 2026-05-08 | 13:37:20 | 612 | 11.5750 | XLON | 05002050000176877-EORFgP1uCKJH |
| J.P.Morgan Securities plc | 2026-05-08 | 13:41:35 | 580 | 11.5800 | XLON | 07002070000179237-EORFgP1uCO56 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:41:35 | 104 | 11.5800 | XLON | 07002070000179237-EORFgP1uCO58 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:44:11 | 1,117 | 11.6000 | XLON | 05002050000180871-EORFgP1uCQKe |
| J.P.Morgan Securities plc | 2026-05-08 | 13:44:39 | 635 | 11.5950 | XLON | 07002070000179717-EORFgP1uCQn8 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:44:39 | 151 | 11.5950 | XLON | 07002070000179717-EORFgP1uCQnC |
| J.P.Morgan Securities plc | 2026-05-08 | 13:48:02 | 263 | 11.6150 | XLON | 07002070000183109-EORFgP1uCUoG |
| J.P.Morgan Securities plc | 2026-05-08 | 13:48:02 | 134 | 11.6150 | XLON | 07002070000183109-EORFgP1uCUoI |
| J.P.Morgan Securities plc | 2026-05-08 | 13:48:42 | 417 | 11.6100 | XLON | 05002050000183983-EORFgP1uCVSs |
| J.P.Morgan Securities plc | 2026-05-08 | 13:49:13 | 945 | 11.6050 | XLON | 05002050000183005-EORFgP1uCVwP |
| J.P.Morgan Securities plc | 2026-05-08 | 13:49:49 | 653 | 11.6000 | XLON | 07002070000182420-EORFgP1uCWpQ |
| J.P.Morgan Securities plc | 2026-05-08 | 13:50:37 | 634 | 11.5900 | XLON | 05002050000185197-EORFgP1uCXbm |
| J.P.Morgan Securities plc | 2026-05-08 | 13:53:51 | 266 | 11.6050 | XLON | 07002070000186562-EORFgP1uCaG6 |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 13:53:51 | 114 | 11.6050 | XLON | 07002070000186562-E0RFgP1uCaG8 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:53:51 | 95 | 11.6050 | XLON | 07002070000186562-E0RFgP1uCaGA |
| J.P.Morgan Securities plc | 2026-05-08 | 13:53:51 | 172 | 11.6050 | XLON | 07002070000186562-E0RFgP1uCaGC |
| J.P.Morgan Securities plc | 2026-05-08 | 13:55:56 | 245 | 11.5950 | XLON | 05002050000186584-E0RFgP1uCbtt |
| J.P.Morgan Securities plc | 2026-05-08 | 13:55:56 | 212 | 11.5950 | XLON | 05002050000186584-E0RFgP1uCbtw |
| J.P.Morgan Securities plc | 2026-05-08 | 13:55:56 | 640 | 11.6000 | XLON | 07002070000186233-E0RFgP1uCbtD |
| J.P.Morgan Securities plc | 2026-05-08 | 13:58:50 | 722 | 11.6050 | XLON | 05002050000189450-E0RFgP1uCeDN |
| J.P.Morgan Securities plc | 2026-05-08 | 13:58:52 | 671 | 11.6000 | XLON | 07002070000188595-E0RFgP1uCeU2 |
| J.P.Morgan Securities plc | 2026-05-08 | 13:59:25 | 361 | 11.5950 | XLON | 07002070000189004-E0RFgP1uCfWb |
| J.P.Morgan Securities plc | 2026-05-08 | 13:59:26 | 663 | 11.5900 | XLON | 07002070000189280-E0RFgP1uCfIT |
| J.P.Morgan Securities plc | 2026-05-08 | 14:01:06 | 445 | 11.5950 | XLON | 07002070000191124-E0RFgP1uCiUT |
| J.P.Morgan Securities plc | 2026-05-08 | 14:01:39 | 477 | 11.5900 | XLON | 05002050000191577-E0RFgP1uCjKh |
| J.P.Morgan Securities plc | 2026-05-08 | 14:02:34 | 322 | 11.5800 | XLON | 05002050000192776-E0RFgP1uCkZW |
| J.P.Morgan Securities plc | 2026-05-08 | 14:03:05 | 293 | 11.5750 | XLON | 07002070000192364-E0RFgP1uCkuS |
| J.P.Morgan Securities plc | 2026-05-08 | 14:04:03 | 326 | 11.5750 | XLON | 07002070000193374-E0RFgP1uCm4c |
| J.P.Morgan Securities plc | 2026-05-08 | 14:04:05 | 385 | 11.5650 | XLON | 05002050000193781-E0RFgP1uCmdd |
| J.P.Morgan Securities plc | 2026-05-08 | 14:04:05 | 293 | 11.5700 | XLON | 05002050000193738-E0RFgP1uCmUh |
| J.P.Morgan Securities plc | 2026-05-08 | 14:05:59 | 381 | 11.5650 | XLON | 07002070000194628-E0RFgP1uCoXC |
| J.P.Morgan Securities plc | 2026-05-08 | 14:06:50 | 352 | 11.5600 | XLON | 05002050000195020-E0RFgP1uCprE |
| J.P.Morgan Securities plc | 2026-05-08 | 14:07:40 | 294 | 11.5550 | XLON | 05002050000196407-E0RFgP1uCqvL |
| J.P.Morgan Securities plc | 2026-05-08 | 14:09:16 | 365 | 11.5600 | XLON | 05002050000197458-E0RFgP1uCsZg |
| J.P.Morgan Securities plc | 2026-05-08 | 14:12:17 | 334 | 11.5550 | XLON | 05002050000197246-E0RFgP1uCvTk |
| J.P.Morgan Securities plc | 2026-05-08 | 14:12:17 | 478 | 11.5600 | XLON | 05002050000198155-E0RFgP1uCvK4 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:14:41 | 150 | 11.5600 | XLON | 05002050000200397-E0RFgP1uCyPA |
| J.P.Morgan Securities plc | 2026-05-08 | 14:14:41 | 760 | 11.5600 | XLON | 05002050000200397-E0RFgP1uCyPE |
| J.P.Morgan Securities plc | 2026-05-08 | 14:15:36 | 575 | 11.5600 | XLON | 07002070000201313-E0RFgP1uCzJb |
| J.P.Morgan Securities plc | 2026-05-08 | 14:17:48 | 483 | 11.5600 | XLON | 07002070000202310-E0RFgP1uD1tU |
| J.P.Morgan Securities plc | 2026-05-08 | 14:17:48 | 687 | 11.5600 | XLON | 07002070000202350-E0RFgP1uD1tW |
| J.P.Morgan Securities plc | 2026-05-08 | 14:17:48 | 340 | 11.5650 | XLON | 05002050000202736-E0RFgP1uD1sV |
| J.P.Morgan Securities plc | 2026-05-08 | 14:18:51 | 231 | 11.5600 | XLON | 07002070000203370-E0RFgP1uD32V |
| J.P.Morgan Securities plc | 2026-05-08 | 14:20:55 | 353 | 11.5550 | XLON | 05002050000203808-E0RFgP1uD52V |
| J.P.Morgan Securities plc | 2026-05-08 | 14:20:55 | 471 | 11.5600 | XLON | 05002050000204787-E0RFgP1uD51y |
| J.P.Morgan Securities plc | 2026-05-08 | 14:23:28 | 530 | 11.5600 | XLON | 05002050000206172-E0RFgP1uD7ex |
| J.P.Morgan Securities plc | 2026-05-08 | 14:23:28 | 658 | 11.5550 | XLON | 05002050000205832-E0RFgP1uD7fZ |
| J.P.Morgan Securities plc | 2026-05-08 | 14:23:52 | 596 | 11.5550 | XLON | 07002070000206370-E0RFgP1uD815 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:25:00 | 215 | 11.5450 | XLON | 05002050000206807-E0RFgP1uD9BH |
| J.P.Morgan Securities plc | 2026-05-08 | 14:25:00 | 75 | 11.5450 | XLON | 05002050000206807-E0RFgP1uD9BM |
| J.P.Morgan Securities plc | 2026-05-08 | 14:25:00 | 186 | 11.5450 | XLON | 05002050000206807-E0RFgP1uD9BR |
| J.P.Morgan Securities plc | 2026-05-08 | 14:25:00 | 246 | 11.5500 | XLON | 07002070000206134-E0RFgP1uD97a |
| J.P.Morgan Securities plc | 2026-05-08 | 14:25:00 | 65 | 11.5500 | XLON | 07002070000206134-E0RFgP1uD97g |
| J.P.Morgan Securities plc | 2026-05-08 | 14:26:06 | 543 | 11.5400 | XLON | 07002070000207501-E0RFgP1uDATP |
| J.P.Morgan Securities plc | 2026-05-08 | 14:26:55 | 584 | 11.5350 | XLON | 05002050000207698-E0RFgP1uDbEr |
| J.P.Morgan Securities plc | 2026-05-08 | 14:27:21 | 977 | 11.5200 | XLON | 07002070000208120-E0RFgP1uDcaR |
| J.P.Morgan Securities plc | 2026-05-08 | 14:27:21 | 781 | 11.5250 | XLON | 05002050000208616-E0RFgP1uDCZo |
| J.P.Morgan Securities plc | 2026-05-08 | 14:28:54 | 732 | 11.5300 | XLON | 05002050000209923-E0RFgP1uDEvt |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:00 | 798 | 11.5200 | XLON | 05002050000209901-E0RFgP1uDgpx |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:14 | 465 | 11.5050 | XLON | 05002050000210847-E0RFgP1uDl0e |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:43 | 150 | 11.5100 | XLON | 07002070000211173-E0RFgP1uDJni |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:43 | 631 | 11.5100 | XLON | 07002070000211173-E0RFgP1uDJno |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:50 | 660 | 11.5050 | XLON | 05002050000211660-E0RFgP1uDKAa |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:50 | 1 | 11.5050 | XLON | 05002050000211660-E0RFgP1uDKAV |
| J.P.Morgan Securities plc | 2026-05-08 | 14:30:51 | 781 | 11.5000 | XLON | 07002070000211174-E0RFgP1uDKEJ |
| J.P.Morgan Securities plc | 2026-05-08 | 14:33:05 | 695 | 11.5000 | XLON | 05002050000215537-E0RFgP1uDpoi |
| J.P.Morgan Securities plc | 2026-05-08 | 14:34:37 | 1,014 | 11.5000 | XLON | 07002070000216833-E0RFgP1uDTIb |
| J.P.Morgan Securities plc | 2026-05-08 | 14:36:23 | 999 | 11.5100 | XLON | 07002070000217909-E0RFgP1uDX4f |
| J.P.Morgan Securities plc | 2026-05-08 | 14:36:23 | 733 | 11.5150 | XLON | 07002070000218337-E0RFgP1uDX2g |
| J.P.Morgan Securities plc | 2026-05-08 | 14:36:27 | 72 | 11.5050 | XLON | 07002070000217444-E0RFgP1uDXHb |
| J.P.Morgan Securities plc | 2026-05-08 | 14:36:27 | 437 | 11.5050 | XLON | 07002070000217444-E0RFgP1uDXHV |
| J.P.Morgan Securities plc | 2026-05-08 | 14:37:18 | 478 | 11.5050 | XLON | 07002070000219821-E0RFgP1uDZ40 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:37:28 | 620 | 11.5000 | XLON | 05002050000220077-E0RFgP1uDZTh |
| J.P.Morgan Securities plc | 2026-05-08 | 14:37:48 | 334 | 11.4950 | XLON | 07002070000219822-E0RFgP1uDafi |
| J.P.Morgan Securities plc | 2026-05-08 | 14:39:29 | 253 | 11.4950 | XLON | 05002050000221963-E0RFgP1uDe0s |
| J.P.Morgan Securities plc | 2026-05-08 | 14:39:29 | 242 | 11.4950 | XLON | 05002050000221963-E0RFgP1uDe0x |
| J.P.Morgan Securities plc | 2026-05-08 | 14:39:29 | 450 | 11.5000 | XLON | 07002070000221609-E0RFgP1uDdzr |
| J.P.Morgan Securities plc | 2026-05-08 | 14:40:35 | 520 | 11.4900 | XLON | 07002070000223390-E0RFgP1uDhsO |
| J.P.Morgan Securities plc | 2026-05-08 | 14:41:31 | 624 | 11.4800 | XLON | 05002050000223779-E0RFgP1uDkZd |
| J.P.Morgan Securities plc | 2026-05-08 | 14:42:18 | 406 | 11.4700 | XLON | 07002070000224095-E0RFgP1uDm8G |
| J.P.Morgan Securities plc | 2026-05-08 | 14:42:18 | 605 | 11.4750 | XLON | 05002050000225558-E0RFgP1uDm7G |
| J.P.Morgan Securities plc | 2026-05-08 | 14:43:52 | 789 | 11.4800 | XLON | 05002050000227225-E0RFgP1uDpLL |
| J.P.Morgan Securities plc | 2026-05-08 | 14:44:34 | 715 | 11.4750 | XLON | 05002050000226078-E0RFgP1uDqke |
| J.P.Morgan Securities plc | 2026-05-08 | 14:47:41 | 910 | 11.4700 | XLON | 07002070000230082-E0RFgP1uDw5K |
| J.P.Morgan Securities plc | 2026-05-08 | 14:47:42 | 407 | 11.4650 | XLON | 05002050000230263-E0RFgP1uDw75 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:47:42 | 793 | 11.4650 | XLON | 07002070000228847-E0RFgP1uDw71 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:49:31 | 665 | 11.4750 | XLON | 05002050000232473-E0RFgP1uDzml |
| J.P.Morgan Securities plc | 2026-05-08 | 14:49:43 | 798 | 11.4700 | XLON | 07002070000231444-E0RFgP1uE0Aa |
| J.P.Morgan Securities plc | 2026-05-08 | 14:50:31 | 823 | 11.4750 | XLON | 07002070000233173-E0RFgP1uE20J |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 14:50:40 | 454 | 11.4650 | XLON | 05002050000231231-EORFgP1uE2PF |
| J.P.Morgan Securities plc | 2026-05-08 | 14:50:40 | 295 | 11.4650 | XLON | 05002050000231837-EORFgP1uE2PH |
| J.P.Morgan Securities plc | 2026-05-08 | 14:50:40 | 517 | 11.4650 | XLON | 05002050000233559-EORFgP1uE2PJ |
| J.P.Morgan Securities plc | 2026-05-08 | 14:52:46 | 713 | 11.4600 | XLON | 07002070000235046-EORFgP1uE5nA |
| J.P.Morgan Securities plc | 2026-05-08 | 14:54:29 | 771 | 11.4600 | XLON | 07002070000236171-EORFgP1uE8VE |
| J.P.Morgan Securities plc | 2026-05-08 | 14:55:50 | 966 | 11.4600 | XLON | 05002050000238434-EORFgP1uEARw |
| J.P.Morgan Securities plc | 2026-05-08 | 14:55:50 | 42 | 11.4600 | XLON | 05002050000238434-EORFgP1uEAS0 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:56:25 | 713 | 11.4550 | XLON | 07002070000234739-EORFgP1uEBVG |
| J.P.Morgan Securities plc | 2026-05-08 | 14:57:39 | 736 | 11.4650 | XLON | 05002050000239575-EORFgP1uEDz0 |
| J.P.Morgan Securities plc | 2026-05-08 | 14:58:08 | 427 | 11.4650 | XLON | 07002070000239787-EORFgP1uEFI9 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:00:20 | 797 | 11.4550 | XLON | 07002070000239215-EORFgP1uEK5I |
| J.P.Morgan Securities plc | 2026-05-08 | 15:00:23 | 527 | 11.4500 | XLON | 07002070000240614-EORFgP1uEKDw |
| J.P.Morgan Securities plc | 2026-05-08 | 15:00:27 | 702 | 11.4450 | XLON | 05002050000241007-EORFgP1uEKL2 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:01:50 | 738 | 11.4450 | XLON | 07002070000243964-EORFgP1uEMcC |
| J.P.Morgan Securities plc | 2026-05-08 | 15:03:00 | 783 | 11.4450 | XLON | 07002070000244306-EORFgP1uEOfD |
| J.P.Morgan Securities plc | 2026-05-08 | 15:03:26 | 590 | 11.4400 | XLON | 07002070000242651-EORFgP1uEPQ0 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:04:10 | 95 | 11.4400 | XLON | 07002070000245786-EORFgP1uER6Y |
| J.P.Morgan Securities plc | 2026-05-08 | 15:04:10 | 550 | 11.4400 | XLON | 07002070000245786-EORFgP1uER6a |
| J.P.Morgan Securities plc | 2026-05-08 | 15:04:29 | 394 | 11.4350 | XLON | 05002050000244352-EORFgP1uERqv |
| J.P.Morgan Securities plc | 2026-05-08 | 15:05:14 | 645 | 11.4300 | XLON | 05002050000246155-EORFgP1uETSV |
| J.P.Morgan Securities plc | 2026-05-08 | 15:06:08 | 502 | 11.4300 | XLON | 05002050000248256-EORFgP1uEVWi |
| J.P.Morgan Securities plc | 2026-05-08 | 15:06:26 | 552 | 11.4250 | XLON | 05002050000247893-EORFgP1uEVye |
| J.P.Morgan Securities plc | 2026-05-08 | 15:06:31 | 502 | 11.4200 | XLON | 05002050000247806-EORFgP1uEWHb |
| J.P.Morgan Securities plc | 2026-05-08 | 15:07:20 | 644 | 11.4200 | XLON | 05002050000249234-EORFgP1uEYKn |
| J.P.Morgan Securities plc | 2026-05-08 | 15:09:10 | 646 | 11.4200 | XLON | 05002050000250774-EORFgP1uEclq |
| J.P.Morgan Securities plc | 2026-05-08 | 15:10:15 | 515 | 11.4150 | XLON | 07002070000248855-EORFgP1uEf5b |
| J.P.Morgan Securities plc | 2026-05-08 | 15:10:39 | 699 | 11.4100 | XLON | 07002070000250460-EORFgP1uEg5L |
| J.P.Morgan Securities plc | 2026-05-08 | 15:13:03 | 965 | 11.4100 | XLON | 07002070000253991-EORFgP1uEI8u |
| J.P.Morgan Securities plc | 2026-05-08 | 15:14:04 | 1,032 | 11.4100 | XLON | 07002070000255423-EORFgP1uEmk7 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:16:21 | 808 | 11.4300 | XLON | 05002050000257714-EORFgP1uEs4N |
| J.P.Morgan Securities plc | 2026-05-08 | 15:16:28 | 399 | 11.4250 | XLON | 05002050000257715-EORFgP1uEsPH |
| J.P.Morgan Securities plc | 2026-05-08 | 15:16:28 | 341 | 11.4250 | XLON | 07002070000256948-EORFgP1uEsPF |
| J.P.Morgan Securities plc | 2026-05-08 | 15:16:28 | 667 | 11.4250 | XLON | 07002070000256948-EORFgP1uEsOK |
| J.P.Morgan Securities plc | 2026-05-08 | 15:17:11 | 240 | 11.4300 | XLON | 05002050000268141-EORFgP1uEuA2 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:17:41 | 410 | 11.4350 | XLON | 05002050000259271-EORFgP1uEvLs |
| J.P.Morgan Securities plc | 2026-05-08 | 15:20:45 | 742 | 11.4600 | XLON | 05002050000261518-EORFgP1uF0AV |
| J.P.Morgan Securities plc | 2026-05-08 | 15:23:05 | 1,039 | 11.4700 | XLON | 07002070000263166-EORFgP1uF4w4 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:23:06 | 791 | 11.4650 | XLON | 07002070000262556-EORFgP1uF4yz |
| J.P.Morgan Securities plc | 2026-05-08 | 15:25:24 | 743 | 11.4550 | XLON | 05002050000261347-EORFgP1uF8DY |
| J.P.Morgan Securities plc | 2026-05-08 | 15:25:24 | 849 | 11.4600 | XLON | 05002050000265193-EORFgP1uF8Ch |
| J.P.Morgan Securities plc | 2026-05-08 | 15:25:43 | 884 | 11.4550 | XLON | 05002050000266309-EORFgP1uF8rS |
| J.P.Morgan Securities plc | 2026-05-08 | 15:27:23 | 206 | 11.4550 | XLON | 05002050000268141-EORFgP1uFBOB |
| J.P.Morgan Securities plc | 2026-05-08 | 15:27:44 | 906 | 11.4550 | XLON | 05002050000268411-EORFgP1uFBuj |
| J.P.Morgan Securities plc | 2026-05-08 | 15:28:01 | 720 | 11.4500 | XLON | 07002070000264759-EORFgP1uFCZC |
| J.P.Morgan Securities plc | 2026-05-08 | 15:29:02 | 904 | 11.4600 | XLON | 07002070000269228-EORFgP1uFEAR |
| J.P.Morgan Securities plc | 2026-05-08 | 15:30:15 | 973 | 11.4550 | XLON | 05002050000269672-EORFgP1uFGSX |
| J.P.Morgan Securities plc | 2026-05-08 | 15:30:51 | 570 | 11.4550 | XLON | 05002050000271853-EORFgP1uFHbB |
| J.P.Morgan Securities plc | 2026-05-08 | 15:32:26 | 778 | 11.4750 | XLON | 05002050000273736-EORFgP1uFKCn |
| J.P.Morgan Securities plc | 2026-05-08 | 15:32:53 | 707 | 11.4700 | XLON | 07002070000273340-EORFgP1uFL3j |
| J.P.Morgan Securities plc | 2026-05-08 | 15:34:12 | 746 | 11.4650 | XLON | 05002050000275581-EORFgP1uFNRq |
| J.P.Morgan Securities plc | 2026-05-08 | 15:34:12 | 46 | 11.4650 | XLON | 05002050000275581-EORFgP1uFNRt |
| J.P.Morgan Securities plc | 2026-05-08 | 15:35:39 | 754 | 11.4650 | XLON | 05002050000276954-EORFgP1uFQ3Z |
| J.P.Morgan Securities plc | 2026-05-08 | 15:36:42 | 792 | 11.4600 | XLON | 05002050000275463-EORFgP1uFRxn |
| J.P.Morgan Securities plc | 2026-05-08 | 15:37:11 | 46 | 11.4650 | XLON | 05002050000278613-EORFgP1uFSkQ |
| J.P.Morgan Securities plc | 2026-05-08 | 15:38:09 | 984 | 11.4700 | XLON | 05002050000279502-EORFgP1uFU5m |
| J.P.Morgan Securities plc | 2026-05-08 | 15:39:13 | 12 | 11.4750 | XLON | 07002070000279709-EORFgP1uFVlh |
| J.P.Morgan Securities plc | 2026-05-08 | 15:39:13 | 572 | 11.4750 | XLON | 07002070000279709-EORFgP1uFVlj |
| J.P.Morgan Securities plc | 2026-05-08 | 15:39:13 | 169 | 11.4750 | XLON | 07002070000279709-EORFgP1uFVlo |
| J.P.Morgan Securities plc | 2026-05-08 | 15:39:25 | 88 | 11.4700 | XLON | 05002050000280062-EORFgP1uFWBI |
| J.P.Morgan Securities plc | 2026-05-08 | 15:39:25 | 740 | 11.4700 | XLON | 05002050000280062-EORFgP1uFWBj |
| J.P.Morgan Securities plc | 2026-05-08 | 15:40:44 | 476 | 11.4650 | XLON | 07002070000281029-EORFgP1uFYRQ |
| J.P.Morgan Securities plc | 2026-05-08 | 15:42:51 | 865 | 11.4700 | XLON | 05002050000283104-EORFgP1uFbwl |
| J.P.Morgan Securities plc | 2026-05-08 | 15:42:51 | 1,087 | 11.4700 | XLON | 07002070000282713-EORFgP1uFbwj |
| J.P.Morgan Securities plc | 2026-05-08 | 15:43:55 | 725 | 11.4650 | XLON | 07002070000284245-EORFgP1uFdYl |
| J.P.Morgan Securities plc | 2026-05-08 | 15:44:09 | 740 | 11.4600 | XLON | 05002050000284689-EORFgP1uFdyN |
| J.P.Morgan Securities plc | 2026-05-08 | 15:44:09 | 833 | 11.4600 | XLON | 07002070000280997-EORFgP1uFdyL |
| J.P.Morgan Securities plc | 2026-05-08 | 15:45:44 | 629 | 11.4450 | XLON | 05002050000286122-EORFgP1uFfvg |
| J.P.Morgan Securities plc | 2026-05-08 | 15:46:43 | 681 | 11.4400 | XLON | 05002050000286001-EORFgP1uFh6M |
| J.P.Morgan Securities plc | 2026-05-08 | 15:47:26 | 524 | 11.4350 | XLON | 05002050000287425-EORFgP1uFiE8 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:47:26 | 786 | 11.4400 | XLON | 07002070000287079-EORFgP1uFiCG |
| J.P.Morgan Securities plc | 2026-05-08 | 15:52:00 | 942 | 11.4350 | XLON | 05002050000291848-EORFgP1uFp9P |
| J.P.Morgan Securities plc | 2026-05-08 | 15:53:16 | 945 | 11.4400 | XLON | 05002050000292680-EORFgP1uFrF4 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:53:33 | 1,117 | 11.4350 | XLON | 05002050000292475-EORFgP1uFrk2 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:55:12 | 150 | 11.4400 | XLON | 07002070000295342-EORFgP1uFu41 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:55:12 | 770 | 11.4400 | XLON | 07002070000295342-EORFgP1uFu43 |
| J.P.Morgan Securities plc | 2026-05-08 | 15:57:33 | 580 | 11.4400 | XLON | 07002070000296313-EORFgP1uFxby |

| | | | | | | |
|---------------------------|------------|----------|-------|---------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-08 | 15:57:33 | 126 | 11.4400 | XLON | 07002070000296313-E0RFgP1uFxbH |
| J.P.Morgan Securities plc | 2026-05-08 | 15:57:33 | 126 | 11.4400 | XLON | 07002070000296313-E0RFgP1uFxbM |
| J.P.Morgan Securities plc | 2026-05-08 | 15:57:33 | 126 | 11.4400 | XLON | 07002070000296313-E0RFgP1uFxbR |
| J.P.Morgan Securities plc | 2026-05-08 | 15:58:52 | 240 | 11.4400 | XLON | 07002070000298633-E0RFgP1uFzhv |
| J.P.Morgan Securities plc | 2026-05-08 | 15:58:52 | 150 | 11.4400 | XLON | 07002070000298633-E0RFgP1uFzhx |
| J.P.Morgan Securities plc | 2026-05-08 | 15:58:58 | 125 | 11.4400 | XLON | 07002070000298684-E0RFgP1uFzua |
| J.P.Morgan Securities plc | 2026-05-08 | 15:59:17 | 920 | 11.4350 | XLON | 05002050000294533-E0RFgP1uG0XA |
| J.P.Morgan Securities plc | 2026-05-08 | 15:59:18 | 711 | 11.4300 | XLON | 07002070000297571-E0RFgP1uG0Yb |
| J.P.Morgan Securities plc | 2026-05-08 | 16:00:05 | 346 | 11.4250 | XLON | 05002050000299452-E0RFgP1uG2eP |
| J.P.Morgan Securities plc | 2026-05-08 | 16:00:45 | 1,108 | 11.4250 | XLON | 05002050000301258-E0RFgP1uG3ws |
| J.P.Morgan Securities plc | 2026-05-08 | 16:01:17 | 1,261 | 11.4200 | XLON | 07002070000299104-E0RFgP1uG4z9 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:02:21 | 1,250 | 11.4200 | XLON | 05002050000302578-E0RFgP1uG7EU |
| J.P.Morgan Securities plc | 2026-05-08 | 16:02:58 | 653 | 11.4150 | XLON | 07002070000302086-E0RFgP1uG8Xh |
| J.P.Morgan Securities plc | 2026-05-08 | 16:04:47 | 1,053 | 11.4150 | XLON | 05002050000304692-E0RFgP1uGB41 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:05:59 | 338 | 11.4100 | XLON | 05002050000306381-E0RFgP1uGDPf |
| J.P.Morgan Securities plc | 2026-05-08 | 16:05:59 | 596 | 11.4100 | XLON | 07002070000303051-E0RFgP1uGDPb |
| J.P.Morgan Securities plc | 2026-05-08 | 16:06:42 | 779 | 11.4150 | XLON | 05002050000306622-E0RFgP1uGFf3 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:07:22 | 1,254 | 11.4100 | XLON | 07002070000307450-E0RFgP1uGGsx |
| J.P.Morgan Securities plc | 2026-05-08 | 16:07:30 | 36 | 11.4100 | XLON | 07002070000307450-E0RFgP1uGH3M |
| J.P.Morgan Securities plc | 2026-05-08 | 16:09:14 | 90 | 11.4100 | XLON | 07002070000308876-E0RFgP1uGKNC |
| J.P.Morgan Securities plc | 2026-05-08 | 16:09:14 | 1,048 | 11.4100 | XLON | 07002070000308876-E0RFgP1uGKNE |
| J.P.Morgan Securities plc | 2026-05-08 | 16:09:45 | 79 | 11.4050 | XLON | 07002070000303874-E0RFgP1uGLAN |
| J.P.Morgan Securities plc | 2026-05-08 | 16:09:45 | 673 | 11.4050 | XLON | 07002070000303874-E0RFgP1uGLAP |
| J.P.Morgan Securities plc | 2026-05-08 | 16:11:33 | 187 | 11.4100 | XLON | 05002050000310799-E0RFgP1uGOcT |
| J.P.Morgan Securities plc | 2026-05-08 | 16:11:33 | 281 | 11.4100 | XLON | 05002050000310799-E0RFgP1uGOcV |
| J.P.Morgan Securities plc | 2026-05-08 | 16:11:33 | 144 | 11.4100 | XLON | 05002050000310799-E0RFgP1uGOcO |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:01 | 487 | 11.4100 | XLON | 05002050000310799-E0RFgP1uGPMo |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:10 | 416 | 11.4050 | XLON | 07002070000309987-E0RFgP1uGPsJ |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:10 | 775 | 11.4050 | XLON | 07002070000309987-E0RFgP1uGPsL |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:52 | 963 | 11.4050 | XLON | 07002070000312779-E0RFgP1uGRJC |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:52 | 46 | 11.4050 | XLON | 07002070000312779-E0RFgP1uGRJE |
| J.P.Morgan Securities plc | 2026-05-08 | 16:12:52 | 36 | 11.4050 | XLON | 07002070000312779-E0RFgP1uGRJG |
| J.P.Morgan Securities plc | 2026-05-08 | 16:15:37 | 1,229 | 11.4050 | XLON | 05002050000314074-E0RFgP1uGW6T |
| J.P.Morgan Securities plc | 2026-05-08 | 16:15:49 | 782 | 11.4000 | XLON | 05002050000312212-E0RFgP1uGWRX |
| J.P.Morgan Securities plc | 2026-05-08 | 16:15:49 | 263 | 11.4000 | XLON | 05002050000312212-E0RFgP1uGWRb |
| J.P.Morgan Securities plc | 2026-05-08 | 16:16:04 | 293 | 11.3950 | XLON | 07002070000311994-E0RFgP1uGX7K |
| J.P.Morgan Securities plc | 2026-05-08 | 16:16:04 | 552 | 11.3950 | XLON | 07002070000313906-E0RFgP1uGX7M |
| J.P.Morgan Securities plc | 2026-05-08 | 16:16:04 | 624 | 11.3950 | XLON | 07002070000315444-E0RFgP1uGX7O |
| J.P.Morgan Securities plc | 2026-05-08 | 16:17:55 | 1,040 | 11.3900 | XLON | 05002050000316059-E0RFgP1uGasl |
| J.P.Morgan Securities plc | 2026-05-08 | 16:18:33 | 1,455 | 11.3850 | XLON | 05002050000315963-E0RFgP1uGbuw |
| J.P.Morgan Securities plc | 2026-05-08 | 16:20:05 | 976 | 11.3950 | XLON | 07002070000316218-E0RFgP1uGf8w |
| J.P.Morgan Securities plc | 2026-05-08 | 16:20:32 | 1,074 | 11.3900 | XLON | 07002070000316170-E0RFgP1uGftp |
| J.P.Morgan Securities plc | 2026-05-08 | 16:22:12 | 292 | 11.3900 | XLON | 05002050000316650-E0RFgP1uGivH |
| J.P.Morgan Securities plc | 2026-05-08 | 16:22:12 | 150 | 11.3900 | XLON | 05002050000316650-E0RFgP1uGivJ |
| J.P.Morgan Securities plc | 2026-05-08 | 16:22:12 | 956 | 11.3900 | XLON | 05002050000316650-E0RFgP1uGivL |
| J.P.Morgan Securities plc | 2026-05-08 | 16:23:57 | 47 | 11.4000 | XLON | 07002070000316522-E0RFgP1uGmEG |
| J.P.Morgan Securities plc | 2026-05-08 | 16:23:57 | 1,372 | 11.4000 | XLON | 07002070000316522-E0RFgP1uGmEI |
| J.P.Morgan Securities plc | 2026-05-08 | 16:24:22 | 1,144 | 11.3950 | XLON | 05002050000316717-E0RFgP1uGmu8 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:24:22 | 408 | 11.3950 | XLON | 07002070000316466-E0RFgP1uGmuA |
| J.P.Morgan Securities plc | 2026-05-08 | 16:24:22 | 1,419 | 11.3950 | XLON | 07002070000316555-E0RFgP1uGmul |
| J.P.Morgan Securities plc | 2026-05-08 | 16:24:22 | 468 | 11.4000 | XLON | 07002070000316550-E0RFgP1uGmsz |
| J.P.Morgan Securities plc | 2026-05-08 | 16:26:17 | 1,210 | 11.3900 | XLON | 07002070000316698-E0RFgP1uGrL9 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:26:27 | 1,210 | 11.3850 | XLON | 05002050000316884-E0RFgP1uGrm7 |
| J.P.Morgan Securities plc | 2026-05-08 | 16:26:27 | 963 | 11.3850 | XLON | 07002070000316650-E0RFgP1uGrm9 |