

| Broker | Transaction Date | Time | Volume | Price (GBP) | Trading Venue | Transaction Reference Number |
|---------------------------|------------------|----------|--------|-------------|---------------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:01:10 | 1,330 | 1,962.0000 | XLON | 07002070000000535-E0RSjfPqqFvA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:01:14 | 531 | 1,960.5000 | XLON | 07002070000000555-E0RSjfPqqGAZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:01:47 | 50 | 1,960.0000 | BATE | 08642086400002383-3000079W |
| J.P.Morgan Securities plc | 2026-05-26 | 08:01:47 | 150 | 1,960.0000 | BATE | 08642086400002383-3000079V |
| J.P.Morgan Securities plc | 2026-05-26 | 08:01:57 | 200 | 1,962.0000 | BATE | 06382063800002880-300007AP |
| J.P.Morgan Securities plc | 2026-05-26 | 08:02:54 | 150 | 1,968.0000 | CHIX | 08682086800002642-13000052I |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:02 | 116 | 1,968.0000 | XLON | 07002070000000606-E0RSjfPqqMIl |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:02 | 778 | 1,968.0000 | XLON | 07002070000000606-E0RSjfPqqMIK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:03 | 100 | 1,967.5000 | BATE | 08642086400003937-300007F4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:03 | 150 | 1,967.5000 | BATE | 08642086400003937-300007F3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:03 | 150 | 1,967.5000 | BATE | 08642086400003937-300007F2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:03 | 147 | 1,967.5000 | BATE | 08642086400003937-300007F1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:14 | 672 | 1,968.5000 | CHIX | 08682086800002869-13000054J |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:21 | 1,074 | 1,967.5000 | XLON | 0500205000000613-E0RSjfPqqMyk |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:21 | 514 | 1,968.0000 | CHIX | 06422064200002732-13000054U |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:21 | 179 | 1,968.0000 | BATE | 06382063800004156-300007GZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:22 | 550 | 1,967.0000 | XLON | 07002070000000607-E0RSjfPqqMzG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:22 | 395 | 1,967.5000 | CHIX | 08682086800002779-130000550 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:22 | 415 | 1,967.5000 | BATE | 08642086400003937-300007H1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:39 | 435 | 1,967.0000 | CHIX | 08682086800002870-13000056T |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:51 | 208 | 1,965.5000 | BATE | 06382063800003559-300007JU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:03:51 | 520 | 1,965.5000 | BATE | 08642086400003555-300007JV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:42 | 793 | 1,958.5000 | XLON | 07002070000000655-E0RSjfPqqQmW |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:42 | 952 | 1,960.0000 | XLON | 05002050000000649-E0RSjfPqqQh9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:43 | 503 | 1,957.0000 | XLON | 05002050000000650-E0RSjfPqqQx3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:43 | 6 | 1,957.0000 | XLON | 05002050000000650-E0RSjfPqqQwo |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:56 | 264 | 1,959.5000 | XLON | 07002070000000660-E0RSjfPqqRNI |
| J.P.Morgan Securities plc | 2026-05-26 | 08:04:56 | 926 | 1,959.5000 | XLON | 07002070000000660-E0RSjfPqqRNn |
| J.P.Morgan Securities plc | 2026-05-26 | 08:05:10 | 230 | 1,959.0000 | XLON | 05002050000000655-E0RSjfPqqS6r |
| J.P.Morgan Securities plc | 2026-05-26 | 08:05:11 | 350 | 1,957.0000 | XLON | 05002050000000653-E0RSjfPqqSH4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:05:11 | 143 | 1,957.0000 | XLON | 05002050000000650-E0RSjfPqqSGp |
| J.P.Morgan Securities plc | 2026-05-26 | 08:05:11 | 150 | 1,957.0000 | XLON | 05002050000000650-E0RSjfPqqSGn |
| J.P.Morgan Securities plc | 2026-05-26 | 08:05:11 | 150 | 1,957.0000 | XLON | 05002050000000650-E0RSjfPqqSGg |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:06 | 150 | 1,962.5000 | XLON | 07002070000000686-E0RSjfPqqV3T |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:06 | 447 | 1,962.5000 | XLON | 07002070000000686-E0RSjfPqqV3V |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:06 | 150 | 1,962.5000 | XLON | 07002070000000686-E0RSjfPqqV3R |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:06 | 150 | 1,962.5000 | XLON | 07002070000000686-E0RSjfPqqV3L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:06 | 48 | 1,962.5000 | XLON | 07002070000000686-E0RSjfPqqV33 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:46 | 7 | 1,969.0000 | XLON | 05002050000000722-E0RSjfPqqWaV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:06:49 | 429 | 1,969.5000 | XLON | 07002070000000711-E0RSjfPqqWi9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:32 | 15 | 1,971.0000 | CHIX | 08682086800005852-1300005X6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:32 | 150 | 1,971.0000 | CHIX | 08682086800005852-1300005X5 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:32 | 150 | 1,971.0000 | CHIX | 08682086800005852-1300005X0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:32 | 150 | 1,971.0000 | CHIX | 08682086800005852-1300005WZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:32 | 94 | 1,971.0000 | CHIX | 08682086800005852-1300005WY |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:41 | 10 | 1,971.5000 | XLON | 07002070000000735-E0RSjfPqqYpZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:49 | 544 | 1,970.0000 | XLON | 05002050000000747-E0RSjfPqqZCb |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:53 | 150 | 1,970.5000 | BATE | 06382063800008213-30000877 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:53 | 65 | 1,970.5000 | BATE | 06382063800008213-30000876 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:55 | 950 | 1,971.0000 | XLON | 07002070000000741-E0RSjfPqqZPH |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:56 | 100 | 1,970.5000 | BATE | 06382063800008213-3000087P |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:56 | 150 | 1,970.5000 | BATE | 06382063800008213-3000087O |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:56 | 150 | 1,970.5000 | BATE | 06382063800008213-3000087N |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:56 | 43 | 1,970.5000 | BATE | 06382063800008213-3000087M |
| J.P.Morgan Securities plc | 2026-05-26 | 08:07:56 | 150 | 1,970.5000 | BATE | 06382063800008213-3000087L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:24 | 50 | 1,971.0000 | CHIX | 08682086800006210-13000061A |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:25 | 597 | 1,971.0000 | CHIX | 08682086800006210-13000061G |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:26 | 32 | 1,970.5000 | BATE | 06382063800008213-3000089J |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:36 | 63 | 1,970.0000 | XLON | 05002050000000747-E0RSjfPqqbDh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:36 | 334 | 1,970.0000 | XLON | 07002070000000733-E0RSjfPqqbDj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:36 | 1,012 | 1,970.5000 | XLON | 07002070000000739-E0RSjfPqqbDS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:36 | 671 | 1,970.0000 | BATE | 06382063800007905-300008BJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:51 | 446 | 1,969.0000 | XLON | 07002070000000742-E0RSjfPqqc5a |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:51 | 335 | 1,969.0000 | CHIX | 08682086800005853-130000651 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:51 | 482 | 1,969.5000 | CHIX | 06422064200005594-13000064Z |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:51 | 301 | 1,969.5000 | CHIX | 06422064200005594-130000650 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:08:51 | 589 | 1,969.0000 | BATE | 08642086400008396-300008DJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:10:23 | 150 | 1,971.5000 | XLON | 07002070000000813-E0RSjfPqqfsl |
| J.P.Morgan Securities plc | 2026-05-26 | 08:10:23 | 645 | 1,971.5000 | XLON | 07002070000000813-E0RSjfPqqfso |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 100 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhd8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 150 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhc3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 150 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhc1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 150 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhvbv |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 150 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhbt |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:16 | 4 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqqhbn |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:17 | 22 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqghdv |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:17 | 150 | 1,972.5000 | XLON | 07002070000000855-E0RSjfPqghda |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 302 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiXq |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 150 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiXm |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 52 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiVx |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 100 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiVa |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 136 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiVS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 56 | 1,975.0000 | XLON | 05002050000000876-E0RSjfPqqiVJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 45 | 1,975.5000 | XLON | 07002070000000871-E0RSjfPqqiUq |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 47 | 1,975.5000 | XLON | 07002070000000869-E0RSjfPqqiUh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 103 | 1,975.5000 | XLON | 07002070000000871-E0RSjfPqqiUj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 150 | 1,975.5000 | XLON | 07002070000000869-E0RSjfPqqiUb |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:41 | 306 | 1,975.5000 | XLON | 07002070000000869-E0RSjfPqqiU8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:59 | 100 | 1,974.5000 | BATE | 08642086400011855-30008V9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:11:59 | 134 | 1,974.5000 | BATE | 08642086400011855-30008V8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:03 | 445 | 1,974.5000 | XLON | 07002070000000890-E0RSjfPqqjPZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:03 | 553 | 1,974.5000 | BATE | 08642086400011855-30008VG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 34 | 1,974.0000 | XLON | 05002050000000875-E0RSjfPqqjW4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 34 | 1,974.0000 | XLON | 05002050000000875-E0RSjfPqqjW7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 59 | 1,974.0000 | BATE | 06382063800011775-30008VN |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 150 | 1,974.0000 | BATE | 06382063800011775-30008VM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 150 | 1,974.0000 | BATE | 06382063800011775-30008VL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 150 | 1,974.0000 | BATE | 06382063800011775-30008VK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:04 | 53 | 1,974.0000 | BATE | 06382063800011775-30008VJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:38 | 99 | 1,974.0000 | XLON | 05002050000000875-E0RSjfPqqkPC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:38 | 570 | 1,974.0000 | CHIX | 06422064200008507-130006NB |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:39 | 139 | 1,973.0000 | XLON | 07002070000000897-E0RSjfPqqkSN |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:39 | 685 | 1,973.5000 | XLON | 07002070000000862-E0RSjfPqqkRK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:39 | 337 | 1,973.5000 | BATE | 06382063800012017-30008Y2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:59 | 1,121 | 1,971.5000 | XLON | 07002070000000905-E0RSjfPqqjSF |
| J.P.Morgan Securities plc | 2026-05-26 | 08:12:59 | 881 | 1,972.0000 | XLON | 07002070000000911-E0RSjfPqqjRf |
| J.P.Morgan Securities plc | 2026-05-26 | 08:13:00 | 873 | 1,970.5000 | XLON | 07002070000000904-E0RSjfPqqjVX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:13:06 | 423 | 1,969.5000 | CHIX | 06422064200008143-130006QC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:14:30 | 1,128 | 1,969.5000 | XLON | 07002070000000963-E0RSjfPqqnz3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:14:30 | 461 | 1,969.5000 | CHIX | 08682086800009561-130006V2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:14:41 | 806 | 1,969.0000 | XLON | 05002050000000957-E0RSjfPqqok9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:15:17 | 100 | 1,970.5000 | BATE | 08642086400014324-30009A4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:15:17 | 95 | 1,970.5000 | BATE | 08642086400014324-30009A3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:15:44 | 510 | 1,971.5000 | CHIX | 08682086800010415-1300072U |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:42 | 150 | 1,973.0000 | XLON | 05002050000003309-E0RSjfPqqtc5 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:42 | 830 | 1,973.0000 | XLON | 05002050000003309-E0RSjfPqqtc7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:42 | 150 | 1,973.0000 | XLON | 05002050000003309-E0RSjfPqqtc2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:43 | 888 | 1,972.5000 | XLON | 07002070000000378-E0RSjfPqqtdC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:43 | 601 | 1,972.5000 | CHIX | 06422064200011176-130000781 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:16:43 | 135 | 1,972.5000 | CHIX | 06422064200011176-130000782 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:31 | 653 | 1,972.0000 | BATE | 06382063800016057-30009J6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:34 | 145 | 1,971.5000 | BATE | 08642086400015309-30009JD |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:49 | 150 | 1,971.5000 | BATE | 08642086400015309-30009KM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:49 | 150 | 1,971.5000 | BATE | 08642086400015309-30009KL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:51 | 150 | 1,971.5000 | BATE | 08642086400015309-30009KV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:17:51 | 150 | 1,971.5000 | BATE | 08642086400015309-30009KU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:15 | 100 | 1,972.0000 | CHIX | 08682086800012518-1300007DP |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:15 | 150 | 1,972.0000 | CHIX | 08682086800012518-1300007DO |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:15 | 150 | 1,972.0000 | CHIX | 08682086800012518-1300007DN |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:15 | 12 | 1,972.0000 | CHIX | 08682086800012518-1300007DM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:20 | 44 | 1,972.5000 | XLON | 070020700000005715-E0RSjfPqqwDM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:20 | 82 | 1,972.0000 | CHIX | 08682086800012518-1300007EC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:24 | 100 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwJS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:24 | 150 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwJQ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:24 | 61 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwJ7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 360 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwau |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 150 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwal |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 150 | 1,972.0000 | XLON | 050020500000005181-E0RSjfPqqwai |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 35 | 1,971.5000 | BATE | 08642086400015309-30009O2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 109 | 1,971.5000 | BATE | 08642086400015309-30009O1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:18:30 | 2 | 1,971.5000 | BATE | 08642086400015309-30009O0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:08 | 50 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqxii |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:08 | 34 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqxig |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:08 | 15 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqxiF |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:09 | 150 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqxja |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:17 | 173 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqy8q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:17 | 94 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqy8t |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:25 | 117 | 1,971.5000 | BATE | 08642086400017681-30009TT |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:25 | 117 | 1,971.5000 | BATE | 08642086400017681-30009TS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:25 | 33 | 1,971.5000 | BATE | 08642086400017681-30009TR |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:25 | 117 | 1,971.5000 | BATE | 08642086400017681-30009TQ |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:25 | 74 | 1,971.5000 | BATE | 08642086400017681-300009TP |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:26 | 110 | 1,971.5000 | BATE | 08642086400017681-300009TU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:51 | 1 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqz29 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:51 | 292 | 1,971.5000 | XLON | 05002050000004587-E0RSjfPqqz2D |
| J.P.Morgan Securities plc | 2026-05-26 | 08:19:51 | 517 | 1,971.5000 | XLON | 07002070000007061-E0RSjfPqqz2H |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:11 | 186 | 1,971.0000 | XLON | 05002050000007914-E0RSjfPqqzis |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:11 | 374 | 1,971.0000 | BATE | 08642086400014859-300009XC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:17 | 89 | 1,971.0000 | CHIX | 06422064200013581-1300007QF |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:25 | 618 | 1,971.0000 | CHIX | 06422064200013581-1300007RI |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:33 | 60 | 1,971.0000 | CHIX | 06422064200013581-1300007S6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:34 | 136 | 1,970.5000 | CHIX | 06422064200010226-1300007SB |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:34 | 150 | 1,970.5000 | CHIX | 06422064200010226-1300007SA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:34 | 150 | 1,970.5000 | CHIX | 06422064200010226-1300007S9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:34 | 150 | 1,970.5000 | CHIX | 06422064200010226-1300007S8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:20:34 | 26 | 1,970.5000 | CHIX | 06422064200010226-1300007S7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 107 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1WH |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 150 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1WD |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 73 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1W3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 100 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1Vj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 150 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1Ve |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:07 | 150 | 1,972.5000 | XLON | 07002070000009592-E0RSjfPqr1VP |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:18 | 90 | 1,972.5000 | XLON | 05002050000009856-E0RSjfPqr1kA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:18 | 150 | 1,972.5000 | XLON | 05002050000009856-E0RSjfPqr1k8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:18 | 150 | 1,972.5000 | XLON | 05002050000009856-E0RSjfPqr1k6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:18 | 150 | 1,972.5000 | XLON | 05002050000009856-E0RSjfPqr1k4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:38 | 34 | 1,972.0000 | XLON | 05002050000009502-E0RSjfPqr2fC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:38 | 34 | 1,972.0000 | XLON | 05002050000009502-E0RSjfPqr2fG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:21:57 | 862 | 1,972.0000 | XLON | 05002050000009502-E0RSjfPqr2vx |
| J.P.Morgan Securities plc | 2026-05-26 | 08:22:16 | 230 | 1,969.5000 | CHIX | 08682086800011369-13000082F |
| J.P.Morgan Securities plc | 2026-05-26 | 08:22:27 | 39 | 1,969.0000 | CHIX | 08682086800014826-13000082L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:22:27 | 452 | 1,969.0000 | CHIX | 08682086800014826-13000082M |
| J.P.Morgan Securities plc | 2026-05-26 | 08:22:50 | 50 | 1,969.0000 | XLON | 07002070000010614-E0RSjfPqr4ON |
| J.P.Morgan Securities plc | 2026-05-26 | 08:22:50 | 27 | 1,969.0000 | XLON | 07002070000010614-E0RSjfPqr4O4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:23:09 | 150 | 1,969.5000 | BATE | 06382063800020592-30000AAL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:23:09 | 150 | 1,969.5000 | BATE | 06382063800020592-30000AAK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:23:14 | 50 | 1,969.5000 | BATE | 06382063800020592-30000AB2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:23:18 | 808 | 1,970.0000 | XLON | 07002070000010860-E0RSjfPqr517 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:23:18 | 192 | 1,969.5000 | BATE | 06382063800020592-30000AB6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:24:01 | 157 | 1,970.0000 | XLON | 05002050000011255-E0RSjfPqr60Z |
| J.P.Morgan Securities plc | 2026-05-26 | 08:24:37 | 146 | 1,971.0000 | XLON | 05002050000011491-E0RSjfPqr72i |
| J.P.Morgan Securities plc | 2026-05-26 | 08:24:37 | 150 | 1,971.0000 | XLON | 05002050000011491-E0RSjfPqr72X |
| J.P.Morgan Securities plc | 2026-05-26 | 08:24:42 | 10 | 1,971.0000 | XLON | 05002050000011491-E0RSjfPqr783 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:13 | 132 | 1,971.0000 | BATE | 08642086400021646-30000AH3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:13 | 150 | 1,971.0000 | BATE | 08642086400021646-30000AH2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:13 | 150 | 1,971.0000 | BATE | 08642086400021646-30000AH1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:13 | 133 | 1,971.0000 | BATE | 08642086400021646-30000AH0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:19 | 37 | 1,971.5000 | XLON | 07002070000011821-E0RSjfPqr7tV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:19 | 110 | 1,971.5000 | XLON | 07002070000011821-E0RSjfPqr7tX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:25:35 | 1,001 | 1,971.5000 | XLON | 05002050000011977-E0RSjfPqr8Fk |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:23 | 77 | 1,972.5000 | BATE | 08642086400022677-30000AKM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:23 | 82 | 1,972.5000 | BATE | 08642086400022677-30000AKL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 59 | 1,973.0000 | CHIX | 06422064200017870-1300008E0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 150 | 1,973.0000 | CHIX | 06422064200017870-1300008DZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 150 | 1,973.0000 | CHIX | 06422064200017870-1300008DY |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 100 | 1,973.0000 | CHIX | 06422064200017870-1300008DX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 150 | 1,973.0000 | CHIX | 06422064200017870-1300008DW |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:33 | 4 | 1,973.0000 | CHIX | 06422064200017870-1300008DV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:42 | 21 | 1,973.5000 | XLON | 07002070000012306-E0RSjfPqrA07 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:42 | 34 | 1,973.5000 | XLON | 07002070000012306-E0RSjfPqrA0B |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:54 | 778 | 1,973.5000 | XLON | 07002070000012306-E0RSjfPqrAGr |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:54 | 668 | 1,974.0000 | XLON | 05002050000012367-E0RSjfPqrAGS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:26:54 | 482 | 1,973.5000 | BATE | 08642086400022915-30000ALV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:27:17 | 736 | 1,973.5000 | XLON | 05002050000012482-E0RSjfPqrAl1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:27:19 | 150 | 1,972.5000 | BATE | 08642086400022677-30000ANH |
| J.P.Morgan Securities plc | 2026-05-26 | 08:27:19 | 142 | 1,972.5000 | BATE | 08642086400022677-30000ANG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:28:14 | 100 | 1,973.5000 | XLON | 05002050000012725-E0RSjfPqrCAS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:28:16 | 669 | 1,973.0000 | XLON | 07002070000012555-E0RSjfPqrCEy |
| J.P.Morgan Securities plc | 2026-05-26 | 08:28:16 | 683 | 1,973.0000 | CHIX | 08682086800018816-1300008IO |
| J.P.Morgan Securities plc | 2026-05-26 | 08:28:16 | 574 | 1,973.0000 | BATE | 08642086400023704-30000AR2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:26 | 150 | 1,973.0000 | BATE | 06382063800024966-30000AVE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:27 | 43 | 1,973.0000 | BATE | 06382063800024966-30000AVI |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:32 | 50 | 1,973.0000 | BATE | 06382063800024966-30000AW0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:32 | 150 | 1,973.0000 | BATE | 06382063800024966-30000AVZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:37 | 50 | 1,973.0000 | BATE | 06382063800024966-30000AW7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:29:56 | 72 | 1,973.0000 | BATE | 06382063800024966-30000AXQ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:05 | 268 | 1,973.0000 | XLON | 05002050000012823-E0RSjfPqrEod |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:05 | 524 | 1,973.0000 | XLON | 05002050000012907-E0RSjfPqrEof |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:05 | 524 | 1,973.0000 | XLON | 05002050000013196-E0RSjfPqrEoh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:20 | 55 | 1,973.0000 | CHIX | 08682086800019884-1300008RM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:20 | 586 | 1,973.0000 | CHIX | 08682086800019884-1300008RN |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:34 | 295 | 1,972.5000 | XLON | 05002050000012795-E0RSjfPqrFdm |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:34 | 569 | 1,972.5000 | CHIX | 08682086800017683-1300008SE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:34 | 222 | 1,972.5000 | BATE | 08642086400022677-30000B1D |
| J.P.Morgan Securities plc | 2026-05-26 | 08:30:34 | 282 | 1,972.5000 | BATE | 08642086400023444-30000B1E |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:01 | 207 | 1,972.5000 | XLON | 05002050000013684-E0RSjfPqrGRc |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:08 | 295 | 1,972.0000 | XLON | 05002050000012737-E0RSjfPqrGbb |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:08 | 464 | 1,972.0000 | XLON | 07002070000013600-E0RSjfPqrGbj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:08 | 452 | 1,972.0000 | BATE | 08642086400023705-30000B3L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:31 | 333 | 1,972.5000 | XLON | 07002070000013931-E0RSjfPqrHD1 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:32 | 119 | 1,972.0000 | XLON | 05002050000013826-E0RSjfPqrHEL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:31:32 | 103 | 1,972.0000 | XLON | 05002050000013826-E0RSjfPqrHE9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:20 | 155 | 1,971.5000 | XLON | 07002070000013704-E0RSjfPqrJ3O |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:20 | 89 | 1,971.5000 | XLON | 07002070000013704-E0RSjfPqrJ3Q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:20 | 361 | 1,971.5000 | XLON | 07002070000013742-E0RSjfPqrJ3S |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:20 | 277 | 1,972.5000 | XLON | 05002050000014369-E0RSjfPqrIqY |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:20 | 394 | 1,972.5000 | XLON | 07002070000014274-E0RSjfPqrIqW |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:51 | 50 | 1,971.5000 | XLON | 05002050000014931-E0RSjfPqrKZh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:53 | 737 | 1,971.5000 | XLON | 05002050000014931-E0RSjfPqrKc7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:53 | 605 | 1,970.5000 | XLON | 07002070000014691-E0RSjfPqrKcL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:53 | 726 | 1,970.0000 | XLON | 07002070000014441-E0RSjfPqrKcV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:53 | 351 | 1,969.0000 | CHIX | 08682086800021532-130000943 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:53 | 321 | 1,970.0000 | CHIX | 08682086800017920-130000941 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:32:54 | 32 | 1,969.0000 | BATE | 08642086400026244-30000BER |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:09 | 62 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNmr |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:09 | 84 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNme |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:11 | 206 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNoh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:11 | 80 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNok |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:11 | 286 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNon |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:11 | 100 | 1,971.0000 | XLON | 07002070000016386-E0RSjfPqrNop |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:21 | 818 | 1,970.5000 | XLON | 07002070000016322-E0RSjfPqrO42 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:35:41 | 720 | 1,970.5000 | BATE | 06382063800029870-30000BOS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:07 | 30 | 1,971.0000 | XLON | 05002050000016845-E0RSjfPqrPGj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:26 | 100 | 1,971.0000 | CHIX | 06422064200024944-1300009ET |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:26 | 150 | 1,971.0000 | CHIX | 06422064200024944-1300009ES |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:26 | 150 | 1,971.0000 | CHIX | 06422064200024944-1300009ER |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:26 | 81 | 1,971.0000 | CHIX | 06422064200024944-1300009EQ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:33 | 72 | 1,971.0000 | XLON | 05002050000016845-E0RSjfPqrPma |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:33 | 78 | 1,971.0000 | CHIX | 06422064200024944-1300009F2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:35 | 150 | 1,971.0000 | XLON | 05002050000016845-E0RSjfPqrPng |
| J.P.Morgan Securities plc | 2026-05-26 | 08:36:35 | 150 | 1,971.0000 | XLON | 05002050000016845-E0RSjfPqrPnZ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:38:08 | 78 | 1,971.0000 | BATE | 08642086400031215-30000BxB |
| J.P.Morgan Securities plc | 2026-05-26 | 08:38:10 | 150 | 1,971.0000 | BATE | 08642086400031215-30000BxE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:38:45 | 5 | 1,973.0000 | CHIX | 06422064200026685-1300009O6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 500 | 1,973.5000 | CHIX | 08682086800026828-1300009PK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 50 | 1,973.5000 | CHIX | 08682086800026828-1300009PL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 11 | 1,973.5000 | BATE | 06382063800032722-30000C2U |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 150 | 1,973.5000 | BATE | 06382063800032722-30000C2R |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 150 | 1,973.5000 | BATE | 06382063800032722-30000C2Q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:16 | 82 | 1,973.5000 | BATE | 06382063800032722-30000C2P |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:37 | 43 | 1,974.0000 | XLON | 07002070000019541-E0RSjfPqrTb0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 9 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTxL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 150 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTxE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 150 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTxC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 150 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTxA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 150 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTx7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 100 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTwx |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:48 | 150 | 1,974.5000 | XLON | 07002070000019749-E0RSjfPqrTww |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | XLON | 05002050000019869-E0RSjfPqrU63 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 162 | 1,974.5000 | XLON | 05002050000019869-E0RSjfPqrU65 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | XLON | 05002050000019869-E0RSjfPqrU60 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 90 | 1,974.5000 | XLON | 05002050000019869-E0RSjfPqrU5x |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 92 | 1,974.5000 | CHIX | 08682086800027255-1300009RJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | CHIX | 08682086800027255-1300009RI |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | CHIX | 08682086800027255-1300009RH |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | CHIX | 08682086800027255-1300009RG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | CHIX | 08682086800027255-1300009RF |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:53 | 150 | 1,974.5000 | CHIX | 08682086800027255-1300009RE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:54 | 56 | 1,974.0000 | BATE | 08642086400032814-30000C4Q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 23 | 1,974.0000 | BATE | 08642086400032814-30000C56 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 150 | 1,974.0000 | BATE | 08642086400032814-30000C55 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 150 | 1,974.0000 | BATE | 08642086400032814-30000C54 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 150 | 1,974.0000 | BATE | 08642086400032814-30000C53 |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 150 | 1,974.0000 | BATE | 08642086400032814-30000C52 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:39:57 | 24 | 1,974.0000 | BATE | 08642086400032814-30000C51 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:40:04 | 836 | 1,974.0000 | XLON | 07002070000019541-E0RSjfPqrUNd |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:00 | 85 | 1,974.5000 | BATE | 08642086400033668-30000C8F |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8O |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8N |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8M |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 150 | 1,974.5000 | BATE | 08642086400033668-30000C8L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 100 | 1,974.5000 | BATE | 08642086400033668-30000C8J |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:01 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8I |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 4 | 1,974.5000 | BATE | 08642086400033668-30000C8Y |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 100 | 1,974.5000 | BATE | 08642086400033668-30000C8X |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8W |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8V |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8U |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8T |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8S |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8R |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 100 | 1,974.5000 | BATE | 08642086400033668-30000C8Q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:02 | 5 | 1,974.5000 | BATE | 08642086400033668-30000C8P |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:03 | 460 | 1,975.5000 | XLON | 05002050000020445-E0RSjfPqrVhy |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:03 | 338 | 1,975.5000 | XLON | 05002050000020445-E0RSjfPqrVi0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:03 | 230 | 1,975.5000 | XLON | 05002050000020445-E0RSjfPqrVi2 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:03 | 76 | 1,975.5000 | XLON | 05002050000020445-E0RSjfPqrVi4 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:12 | 100 | 1,974.5000 | XLON | 05002050000020210-E0RSjfPqrVpX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:12 | 150 | 1,974.5000 | XLON | 05002050000020210-E0RSjfPqrVpQ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:12 | 111 | 1,974.5000 | XLON | 05002050000020210-E0RSjfPqrVpE |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:13 | 82 | 1,974.5000 | XLON | 05002050000020210-E0RSjfPqrVq5 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:41:13 | 80 | 1,974.5000 | XLON | 05002050000020210-E0RSjfPqrVpt |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:33 | 628 | 1,973.5000 | XLON | 05002050000019003-E0RSjfPqrXdk |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:33 | 107 | 1,973.5000 | CHIX | 08682086800026828-1300009ZO |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:33 | 101 | 1,973.5000 | BATE | 08642086400032569-30000CD8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:33 | 552 | 1,973.5000 | BATE | 08642086400032569-30000CD9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:49 | 692 | 1,972.5000 | XLON | 05002050000020497-E0RSjfPqrXrl |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:49 | 579 | 1,973.0000 | XLON | 05002050000020911-E0RSjfPqrXqU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:49 | 606 | 1,973.0000 | CHIX | 06422064200026794-130000A07 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:42:49 | 150 | 1,973.0000 | BATE | 06382063800033217-30000CE0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:18 | 440 | 1,973.5000 | XLON | 07002070000021169-E0RSjfPqrZWt |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:18 | 139 | 1,973.5000 | XLON | 07002070000021169-E0RSjfPqrZX0 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:22 | 50 | 1,973.5000 | XLON | 07002070000021298-E0RSjfPqrZcd |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:47 | 354 | 1,973.5000 | XLON | 07002070000021298-E0RSjfPqrZzl |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:47 | 464 | 1,973.5000 | XLON | 05002050000021415-E0RSjfPqrZzM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:47 | 291 | 1,973.5000 | XLON | 07002070000021298-E0RSjfPqrZzK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:44:47 | 405 | 1,973.5000 | XLON | 05002050000021415-E0RSjfPqrZzR |
| J.P.Morgan Securities plc | 2026-05-26 | 08:45:39 | 580 | 1,972.5000 | XLON | 07002070000021134-E0RSjfPqrb5q |
| J.P.Morgan Securities plc | 2026-05-26 | 08:45:39 | 565 | 1,973.0000 | CHIX | 08682086800030425-130000A8N |
| J.P.Morgan Securities plc | 2026-05-26 | 08:46:52 | 507 | 1,974.5000 | BATE | 06382063800038046-D30000COV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:46:58 | 132 | 1,974.0000 | CHIX | 06422064200031315-130000ADD |
| J.P.Morgan Securities plc | 2026-05-26 | 08:46:58 | 150 | 1,974.0000 | CHIX | 06422064200031315-130000ADC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:46:58 | 150 | 1,974.0000 | CHIX | 06422064200031315-130000ADB |
| J.P.Morgan Securities plc | 2026-05-26 | 08:46:58 | 62 | 1,974.0000 | CHIX | 06422064200031315-130000ADA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:06 | 150 | 1,974.0000 | XLON | 05002050000022366-E0RSjfPqrdAj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:06 | 150 | 1,974.0000 | XLON | 05002050000022366-E0RSjfPqrdAh |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:06 | 100 | 1,974.0000 | XLON | 05002050000022366-E0RSjfPqrdAS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:06 | 150 | 1,974.0000 | XLON | 05002050000022366-E0RSjfPqrdAN |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:27 | 38 | 1,974.0000 | XLON | 05002050000022366-E0RSjfPqrdX6 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:27 | 43 | 1,974.0000 | XLON | 05002050000022436-E0RSjfPqrdX8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:32 | 83 | 1,974.0000 | XLON | 05002050000022436-E0RSjfPqrdjj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:32 | 27 | 1,974.0000 | XLON | 05002050000022436-E0RSjfPqrdje |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:34 | 781 | 1,973.5000 | XLON | 07002070000022084-E0RSjfPqrdm3 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:34 | 433 | 1,973.5000 | CHIX | 08682086800031102-130000AFW |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:34 | 61 | 1,973.5000 | CHIX | 08682086800031102-130000AFX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:47:34 | 599 | 1,973.5000 | BATE | 06382063800037911-30000CR8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:48:17 | 14 | 1,973.5000 | XLON | 05002050000022653-E0RSjfPqreht |
| J.P.Morgan Securities plc | 2026-05-26 | 08:48:22 | 740 | 1,973.5000 | XLON | 05002050000022653-E0RSjfPqreIX |
| J.P.Morgan Securities plc | 2026-05-26 | 08:48:26 | 691 | 1,973.0000 | XLON | 07002070000022490-E0RSjfPqreoK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:48:30 | 580 | 1,972.5000 | XLON | 05002050000022654-E0RSjfPqreera |
| J.P.Morgan Securities plc | 2026-05-26 | 08:50:05 | 422 | 1,972.0000 | XLON | 07002070000023400-E0RSjfPqrqgC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:50:41 | 205 | 1,971.5000 | XLON | 05002050000023246-E0RSjfPqrhLG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:50:49 | 504 | 1,972.0000 | BATE | 08642086400040871-30000DOF |
| J.P.Morgan Securities plc | 2026-05-26 | 08:50:59 | 562 | 1,972.0000 | CHIX | 08682086800033951-E30000AO8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:05 | 524 | 1,971.5000 | XLON | 05002050000023246-E0RSjfPqrhhs |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:05 | 546 | 1,971.5000 | BATE | 06382063800041108-30000D1H |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:09 | 658 | 1,971.0000 | XLON | 07002070000023709-E0RSjfPqrhIB |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:09 | 170 | 1,971.0000 | CHIX | 06422064200028368-130000A0O |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:10 | 364 | 1,970.5000 | CHIX | 08682086800032078-130000A0S |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:53 | 391 | 1,970.0000 | XLON | 05002050000023480-EORSjfPqriYc |
| J.P.Morgan Securities plc | 2026-05-26 | 08:51:53 | 210 | 1,970.0000 | BATE | 08642086400041013-30000D3X |
| J.P.Morgan Securities plc | 2026-05-26 | 08:52:41 | 604 | 1,971.0000 | XLON | 07002070000024236-EORSjfPqrjCU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:52:42 | 714 | 1,970.5000 | XLON | 05002050000024260-EORSjfPqrjCj |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:01 | 150 | 1,973.0000 | BATE | 06382063800044676-30000DIJ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:01 | 150 | 1,973.0000 | BATE | 06382063800044676-30000DII |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:01 | 121 | 1,973.0000 | BATE | 06382063800044676-30000DIH |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:01 | 100 | 1,973.0000 | BATE | 06382063800044676-30000DIG |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 659 | 1,973.0000 | XLON | 05002050000025207-EORSjfPqrmPK |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 140 | 1,973.0000 | CHIX | 08682086800036755-130000B5M |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 150 | 1,973.0000 | CHIX | 08682086800036755-130000B5L |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 100 | 1,973.0000 | CHIX | 08682086800036755-130000B5H |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 144 | 1,973.0000 | CHIX | 08682086800036755-130000B5G |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 150 | 1,972.5000 | BATE | 06382063800044566-30000DIR |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 143 | 1,972.5000 | BATE | 06382063800044566-30000DIQ |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:02 | 6 | 1,973.0000 | BATE | 06382063800044676-30000DIM |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:03 | 60 | 1,972.5000 | CHIX | 06422064200036724-130000B5W |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:03 | 40 | 1,972.5000 | BATE | 06382063800044566-30000DIT |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:03 | 150 | 1,972.5000 | BATE | 06382063800044566-30000DIS |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:22 | 549 | 1,972.5000 | XLON | 05002050000025153-EORSjfPqrmhV |
| J.P.Morgan Securities plc | 2026-05-26 | 08:56:22 | 667 | 1,972.5000 | CHIX | 06422064200036724-130000B6C |
| J.P.Morgan Securities plc | 2026-05-26 | 08:58:10 | 93 | 1,972.0000 | XLON | 07002070000026189-EORSjfPqrqUC |
| J.P.Morgan Securities plc | 2026-05-26 | 08:58:10 | 604 | 1,972.0000 | XLON | 05002050000025124-EORSjfPqrqSf |
| J.P.Morgan Securities plc | 2026-05-26 | 08:58:10 | 243 | 1,972.0000 | CHIX | 06422064200036828-130000BEL |
| J.P.Morgan Securities plc | 2026-05-26 | 08:58:54 | 413 | 1,972.5000 | XLON | 07002070000026441-EORSjfPqrr5W |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:21 | 79 | 1,973.0000 | XLON | 05002050000026604-EORSjfPqrrVc |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:31 | 659 | 1,973.0000 | BATE | 06382063800047330-30000DVI |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:36 | 659 | 1,972.5000 | XLON | 05002050000026623-EORSjfPqrrnT |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:36 | 459 | 1,972.5000 | BATE | 08642086400046712-30000DVU |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 386 | 1,972.0000 | XLON | 05002050000026426-EORSjfPqrrwl |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 229 | 1,972.0000 | XLON | 07002070000026378-EORSjfPqrrwn |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 84 | 1,972.0000 | BATE | 08642086400046458-30000DWA |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 150 | 1,972.0000 | BATE | 08642086400046458-30000DW9 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 150 | 1,972.0000 | BATE | 08642086400046458-30000DW8 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:44 | 75 | 1,972.0000 | BATE | 08642086400046458-30000DW7 |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:48 | 190 | 1,971.0000 | XLON | 05002050000026481-EORSjfPqrs3y |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:48 | 358 | 1,971.5000 | XLON | 07002070000026276-EORSjfPqrs3i |
| J.P.Morgan Securities plc | 2026-05-26 | 08:59:48 | 769 | 1,970.5000 | XLON | 07002070000026696-EORSjfPqrs4l |
| J.P.Morgan Securities plc | 2026-05-26 | 09:00:52 | 683 | 1,969.5000 | CHIX | 06422064200040418-130000BOH |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:33 | 573 | 1,969.5000 | XLON | 05002050000028292-EORSjfPqrvLP |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 168 | 1,968.5000 | XLON | 05002050000027927-EORSjfPqrvQF |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 433 | 1,968.5000 | XLON | 07002070000027026-EORSjfPqrvQD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 745 | 1,969.0000 | XLON | 07002070000027840-EORSjfPqrvPJ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 361 | 1,968.5000 | CHIX | 06422064200038338-130000BRL |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 315 | 1,969.0000 | CHIX | 06422064200037325-130000BRI |
| J.P.Morgan Securities plc | 2026-05-26 | 09:01:35 | 137 | 1,969.0000 | CHIX | 06422064200037325-130000BRJ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:02:35 | 397 | 1,966.5000 | XLON | 07002070000028826-EORSjfPqrwQV |
| J.P.Morgan Securities plc | 2026-05-26 | 09:02:35 | 367 | 1,966.0000 | BATE | 06382063800049085-30000EAM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:02:35 | 310 | 1,966.0000 | BATE | 08642086400048532-30000EAN |
| J.P.Morgan Securities plc | 2026-05-26 | 09:03:46 | 253 | 1,969.0000 | XLON | 07002070000030297-EORSjfPqryKg |
| J.P.Morgan Securities plc | 2026-05-26 | 09:03:46 | 53 | 1,969.0000 | XLON | 07002070000030297-EORSjfPqryKs |
| J.P.Morgan Securities plc | 2026-05-26 | 09:03:46 | 489 | 1,969.0000 | XLON | 07002070000030297-EORSjfPqryKu |
| J.P.Morgan Securities plc | 2026-05-26 | 09:04:12 | 277 | 1,970.0000 | XLON | 05002050000030707-EORSjfPqrzG3 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:04:30 | 64 | 1,970.0000 | XLON | 05002050000030707-EORSjfPqrzVo |
| J.P.Morgan Securities plc | 2026-05-26 | 09:04:30 | 17 | 1,970.0000 | XLON | 05002050000030856-EORSjfPqrzVu |
| J.P.Morgan Securities plc | 2026-05-26 | 09:04:54 | 554 | 1,970.0000 | XLON | 05002050000030856-EORSjfPqrzp7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:05:20 | 64 | 1,970.0000 | XLON | 07002070000030940-EORSjfPqs0S3 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:05:20 | 101 | 1,970.0000 | XLON | 05002050000030856-EORSjfPqs0Rc |
| J.P.Morgan Securities plc | 2026-05-26 | 09:05:20 | 449 | 1,970.0000 | XLON | 07002070000030940-EORSjfPqs0Re |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:14 | 630 | 1,969.5000 | XLON | 05002050000032121-EORSjfPqs1n5 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:14 | 689 | 1,969.5000 | XLON | 07002070000031956-EORSjfPqs1n3 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:14 | 67 | 1,969.5000 | XLON | 07002070000031956-EORSjfPqs1n0 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:16 | 94 | 1,970.0000 | CHIX | 06422064200044660-130000C94 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:16 | 148 | 1,970.0000 | CHIX | 06422064200044660-130000C95 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:16 | 168 | 1,970.0000 | CHIX | 06422064200044660-130000C96 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:06:17 | 642 | 1,969.5000 | CHIX | 08682086800044365-130000C9B |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:42 | 114 | 1,968.5000 | BATE | 08642086400054537-30000EUN |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:43 | 672 | 1,968.5000 | XLON | 05002050000033529-EORSjfPqs3vl |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:43 | 77 | 1,968.5000 | XLON | 05002050000033529-EORSjfPqs3vK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:44 | 109 | 1,968.0000 | XLON | 07002070000033420-EORSjfPqs3y7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:44 | 290 | 1,968.0000 | XLON | 07002070000033420-EORSjfPqs3xj |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:44 | 204 | 1,968.0000 | XLON | 07002070000033420-EORSjfPqs3xu |
| J.P.Morgan Securities plc | 2026-05-26 | 09:07:45 | 504 | 1,968.5000 | BATE | 08642086400054537-30000EUV |
| J.P.Morgan Securities plc | 2026-05-26 | 09:09:23 | 158 | 1,969.0000 | XLON | 05002050000034693-EORSjfPqs5oz |
| J.P.Morgan Securities plc | 2026-05-26 | 09:09:59 | 158 | 1,969.5000 | XLON | 07002070000034923-EORSjfPqs6Lq |
| J.P.Morgan Securities plc | 2026-05-26 | 09:10:26 | 210 | 1,969.5000 | CHIX | 06422064200047064-130000CLM |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 09:10:46 | 133 | 1,970.5000 | XLON | 07002070000035403-E0RSjfPqs7JH |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 380 | 1,971.5000 | XLON | 07002070000036115-E0RSjfPqs9Uh |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 282 | 1,971.5000 | XLON | 07002070000036115-E0RSjfPqs9Uk |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 33 | 1,972.0000 | XLON | 07002070000035993-E0RSjfPqs9U5 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 548 | 1,972.0000 | XLON | 07002070000035993-E0RSjfPqs9U9 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 155 | 1,972.0000 | XLON | 07002070000035993-E0RSjfPqs9UC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 810 | 1,972.5000 | XLON | 07002070000036022-E0RSjfPqs9TC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 455 | 1,972.0000 | CHIX | 06422064200048287-130000CTD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 557 | 1,972.5000 | CHIX | 08682086800047907-130000CT4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 708 | 1,973.0000 | CHIX | 06422064200048286-130000CSV |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 536 | 1,972.0000 | BATE | 08642086400057895-30000FAM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 10 | 1,972.5000 | BATE | 06382063800058642-30000FAE |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 140 | 1,972.5000 | BATE | 06382063800058642-30000FAF |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 25 | 1,972.5000 | BATE | 06382063800058642-30000FAG |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 7 | 1,972.5000 | BATE | 06382063800058642-30000FAH |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 387 | 1,972.5000 | BATE | 06382063800058642-30000FAJ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:12:32 | 128 | 1,972.5000 | BATE | 06382063800058642-30000FAD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:13 | 600 | 1,971.5000 | XLON | 07002070000036309-E0RSjfPqsATD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:15 | 763 | 1,971.0000 | XLON | 05002050000036455-E0RSjfPqsAek |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:15 | 272 | 1,970.0000 | XLON | 07002070000036379-E0RSjfPqsAf4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:15 | 26 | 1,971.5000 | BATE | 08642086400058248-30000FCP |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:15 | 26 | 1,971.5000 | BATE | 08642086400058248-30000FCQ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:13:15 | 323 | 1,971.5000 | BATE | 08642086400058248-30000FCT |
| J.P.Morgan Securities plc | 2026-05-26 | 09:16:34 | 599 | 1,970.5000 | BATE | 08642086400061611-30000FP3 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:16:49 | 62 | 1,970.0000 | XLON | 07002070000039094-E0RSjfPqsFH9 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:17:35 | 454 | 1,970.5000 | XLON | 07002070000039548-E0RSjfPqsGKO |
| J.P.Morgan Securities plc | 2026-05-26 | 09:17:43 | 737 | 1,971.0000 | XLON | 07002070000039610-E0RSjfPqsGOk |
| J.P.Morgan Securities plc | 2026-05-26 | 09:17:56 | 155 | 1,971.5000 | XLON | 07002070000039789-E0RSjfPqsGYg |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 176 | 1,971.0000 | XLON | 05002050000039989-E0RSjfPqsI3h |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 164 | 1,971.0000 | XLON | 07002070000039825-E0RSjfPqsI3f |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 162 | 1,971.0000 | XLON | 05002050000039989-E0RSjfPqsI3j |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 296 | 1,971.5000 | CHIX | 08682086800052038-130000DE8 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 64 | 1,971.5000 | CHIX | 08682086800052161-130000DEA |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 205 | 1,971.5000 | CHIX | 08682086800052161-130000DEB |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 773 | 1,971.0000 | CHIX | 08682086800051983-130000DEC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 224 | 1,971.5000 | BATE | 06382063800063845-30000FY3 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:18:53 | 197 | 1,971.5000 | BATE | 06382063800063845-30000FY4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:20:37 | 8 | 1,972.0000 | XLON | 07002070000041123-E0RSjfPqsKDe |
| J.P.Morgan Securities plc | 2026-05-26 | 09:20:37 | 62 | 1,972.0000 | XLON | 07002070000041123-E0RSjfPqsKDg |
| J.P.Morgan Securities plc | 2026-05-26 | 09:20:37 | 34 | 1,972.0000 | XLON | 07002070000041123-E0RSjfPqsKDi |
| J.P.Morgan Securities plc | 2026-05-26 | 09:20:38 | 502 | 1,972.0000 | BATE | 08642086400064483-30000G3T |
| J.P.Morgan Securities plc | 2026-05-26 | 09:20:39 | 711 | 1,971.5000 | XLON | 05002050000041222-E0RSjfPqsKEa |
| J.P.Morgan Securities plc | 2026-05-26 | 09:21:03 | 32 | 1,972.0000 | XLON | 05002050000041399-E0RSjfPqsKjz |
| J.P.Morgan Securities plc | 2026-05-26 | 09:21:36 | 94 | 1,972.5000 | XLON | 05002050000041662-E0RSjfPqsLGu |
| J.P.Morgan Securities plc | 2026-05-26 | 09:21:36 | 464 | 1,972.5000 | XLON | 05002050000041662-E0RSjfPqsLGW |
| J.P.Morgan Securities plc | 2026-05-26 | 09:21:36 | 283 | 1,972.5000 | XLON | 05002050000041662-E0RSjfPqsLGY |
| J.P.Morgan Securities plc | 2026-05-26 | 09:21:36 | 16 | 1,972.5000 | XLON | 05002050000041662-E0RSjfPqsLGa |
| J.P.Morgan Securities plc | 2026-05-26 | 09:22:39 | 549 | 1,972.5000 | XLON | 07002070000041915-E0RSjfPqsMIM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:05 | 44 | 1,973.0000 | XLON | 07002070000042093-E0RSjfPqsMn9 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:20 | 328 | 1,973.5000 | XLON | 05002050000042291-E0RSjfPqsMym |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:25 | 9 | 1,973.0000 | BATE | 06382063800067084-30000GBV |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:33 | 539 | 1,972.5000 | XLON | 07002070000041982-E0RSjfPqsNB7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:33 | 250 | 1,972.5000 | XLON | 05002050000042343-E0RSjfPqsNBK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:33 | 565 | 1,973.0000 | XLON | 07002070000042227-E0RSjfPqsNAd |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:33 | 693 | 1,972.5000 | CHIX | 06422064200055169-130000DRR |
| J.P.Morgan Securities plc | 2026-05-26 | 09:23:33 | 398 | 1,972.5000 | BATE | 08642086400065772-30000GCB |
| J.P.Morgan Securities plc | 2026-05-26 | 09:24:32 | 525 | 1,973.5000 | BATE | 08642086400067106-30000GEG |
| J.P.Morgan Securities plc | 2026-05-26 | 09:25:16 | 197 | 1,973.5000 | XLON | 07002070000043368-E0RSjfPqsOdc |
| J.P.Morgan Securities plc | 2026-05-26 | 09:25:16 | 254 | 1,973.5000 | XLON | 07002070000043368-E0RSjfPqsOd2 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:25:16 | 86 | 1,973.5000 | XLON | 07002070000043368-E0RSjfPqsOd4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:25:59 | 305 | 1,973.5000 | XLON | 05002050000043902-E0RSjfPqsPPH |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:01 | 30 | 1,973.5000 | BATE | 06382063800068848-30000GID |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:03 | 138 | 1,973.5000 | XLON | 07002070000043843-E0RSjfPqsPR7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:03 | 323 | 1,973.5000 | XLON | 07002070000043843-E0RSjfPqsPR9 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:03 | 230 | 1,973.5000 | XLON | 07002070000043843-E0RSjfPqsPRB |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:03 | 21 | 1,973.5000 | XLON | 07002070000043843-E0RSjfPqsPRD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:12 | 25 | 1,973.5000 | BATE | 06382063800068997-30000GIL |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:13 | 119 | 1,973.5000 | CHIX | 08682086800056546-130000DVM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:13 | 42 | 1,973.5000 | CHIX | 08682086800056546-130000DVN |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:20 | 696 | 1,973.0000 | XLON | 07002070000042726-E0RSjfPqsPnd |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:20 | 537 | 1,972.5000 | XLON | 07002070000043369-E0RSjfPqsPnx |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:20 | 238 | 1,971.5000 | BATE | 08642086400067107-30000GJ5 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:20 | 716 | 1,972.0000 | BATE | 06382063800067656-30000GJ4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:29 | 230 | 1,970.5000 | CHIX | 08682086800056636-130000DX6 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:26:29 | 62 | 1,970.5000 | CHIX | 08682086800056636-130000DX7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:28:10 | 13 | 1,971.5000 | XLON | 07002070000045271-E0RSjfPqsS4z |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 09:28:10 | 340 | 1,971.5000 | XLON | 07002070000045271-E0RSjfPqsS51 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:28:10 | 340 | 1,971.5000 | XLON | 07002070000045271-E0RSjfPqsS53 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:29:08 | 119 | 1,972.5000 | CHIX | 06422064200058287-130000E5B |
| J.P.Morgan Securities plc | 2026-05-26 | 09:29:08 | 148 | 1,972.5000 | CHIX | 06422064200058287-130000E5C |
| J.P.Morgan Securities plc | 2026-05-26 | 09:29:19 | 270 | 1,972.5000 | CHIX | 08682086800058233-130000E5H |
| J.P.Morgan Securities plc | 2026-05-26 | 09:29:25 | 1,078 | 1,972.0000 | XLON | 05002050000046168-E0RSjfPqsTf8 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:29:25 | 659 | 1,972.0000 | XLON | 07002070000045847-E0RSjfPqsTf4 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:30:04 | 627 | 1,972.5000 | CHIX | 08682086800058708-130000E7G |
| J.P.Morgan Securities plc | 2026-05-26 | 09:30:54 | 534 | 1,972.5000 | BATE | 08642086400071505-30000GX0 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:31:54 | 797 | 1,972.0000 | XLON | 07002070000047735-E0RSjfPqsWY8 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:31:54 | 570 | 1,972.0000 | CHIX | 08682086800057865-130000ECC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:33:16 | 764 | 1,972.5000 | XLON | 07002070000049621-E0RSjfPqsXk8 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:33:16 | 132 | 1,972.5000 | XLON | 07002070000049621-E0RSjfPqsXkA |
| J.P.Morgan Securities plc | 2026-05-26 | 09:33:50 | 174 | 1,973.5000 | BATE | 08642086400073563-30000H4V |
| J.P.Morgan Securities plc | 2026-05-26 | 09:33:50 | 525 | 1,973.5000 | BATE | 08642086400073563-30000H4W |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:19 | 48 | 1,973.0000 | XLON | 05002050000049970-E0RSjfPqsYye |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:19 | 146 | 1,973.0000 | XLON | 07002070000049842-E0RSjfPqsYyc |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:19 | 446 | 1,973.0000 | XLON | 05002050000049970-E0RSjfPqsYyi |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:19 | 224 | 1,973.0000 | BATE | 06382063800073984-30000H7C |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:31 | 1,022 | 1,972.5000 | XLON | 07002070000050674-E0RSjfPqsZVt |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:31 | 1,022 | 1,973.0000 | XLON | 05002050000050826-E0RSjfPqsZM6 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:34:31 | 335 | 1,973.0000 | BATE | 06382063800073984-30000H81 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:35:26 | 115 | 1,974.0000 | CHIX | 08682086800062159-130000EO5 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:35:26 | 40 | 1,974.0000 | CHIX | 08682086800062159-130000EO6 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:35:26 | 62 | 1,974.0000 | CHIX | 08682086800062159-130000EO7 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:35:36 | 541 | 1,973.5000 | CHIX | 08682086800062061-130000EOX |
| J.P.Morgan Securities plc | 2026-05-26 | 09:36:59 | 167 | 1,974.0000 | XLON | 05002050000053403-E0RSjfPqscok |
| J.P.Morgan Securities plc | 2026-05-26 | 09:36:59 | 354 | 1,974.0000 | XLON | 07002070000053216-E0RSjfPqscom |
| J.P.Morgan Securities plc | 2026-05-26 | 09:38:19 | 239 | 1,975.0000 | XLON | 05002050000054295-E0RSjfPqse8j |
| J.P.Morgan Securities plc | 2026-05-26 | 09:38:24 | 13 | 1,975.0000 | CHIX | 08682086800063824-130000EVQ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:38:24 | 62 | 1,975.0000 | CHIX | 08682086800063824-130000EVR |
| J.P.Morgan Securities plc | 2026-05-26 | 09:38:24 | 8 | 1,975.0000 | CHIX | 08682086800063824-130000EVS |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:16 | 508 | 1,975.0000 | XLON | 05002050000054460-E0RSjfPqsf5N |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:32 | 340 | 1,974.5000 | XLON | 05002050000054337-E0RSjfPqsfLZ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:32 | 129 | 1,974.5000 | XLON | 05002050000054337-E0RSjfPqsfLe |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:32 | 239 | 1,974.5000 | XLON | 07002070000054390-E0RSjfPqsfLg |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:32 | 368 | 1,975.0000 | CHIX | 08682086800064080-130000EZ1 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:32 | 538 | 1,975.0000 | BATE | 08642086400077380-30000HPX |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:46 | 1 | 1,974.5000 | BATE | 08642086400076700-30000HQJ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:46 | 18 | 1,974.5000 | BATE | 08642086400076700-30000HQB |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:50 | 478 | 1,974.5000 | CHIX | 06422064200063993-130000EZV |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:50 | 33 | 1,974.5000 | BATE | 08642086400076700-30000HQO |
| J.P.Morgan Securities plc | 2026-05-26 | 09:39:50 | 499 | 1,974.5000 | BATE | 08642086400076700-30000HQP |
| J.P.Morgan Securities plc | 2026-05-26 | 09:40:01 | 138 | 1,974.0000 | XLON | 05002050000054560-E0RSjfPqsg1G |
| J.P.Morgan Securities plc | 2026-05-26 | 09:40:01 | 492 | 1,974.0000 | XLON | 05002050000054560-E0RSjfPqsg1P |
| J.P.Morgan Securities plc | 2026-05-26 | 09:40:12 | 345 | 1,973.5000 | BATE | 06382063800077945-30000HSL |
| J.P.Morgan Securities plc | 2026-05-26 | 09:40:15 | 217 | 1,973.0000 | XLON | 05002050000054646-E0RSjfPqsgID |
| J.P.Morgan Securities plc | 2026-05-26 | 09:40:15 | 491 | 1,973.0000 | XLON | 05002050000054646-E0RSjfPqsgIG |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:08 | 775 | 1,975.5000 | XLON | 07002070000055868-E0RSjfPqsiao |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:08 | 418 | 1,975.5000 | CHIX | 06422064200066448-130000F86 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:10 | 685 | 1,975.0000 | XLON | 05002050000055842-E0RSjfPqsidy |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:14 | 455 | 1,975.0000 | CHIX | 08682086800066083-130000F8T |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:35 | 172 | 1,975.0000 | CHIX | 08682086800066083-130000F9T |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:51 | 444 | 1,974.5000 | XLON | 07002070000055385-E0RSjfPqsjEt |
| J.P.Morgan Securities plc | 2026-05-26 | 09:43:51 | 83 | 1,974.5000 | XLON | 07002070000055385-E0RSjfPqsjEv |
| J.P.Morgan Securities plc | 2026-05-26 | 09:44:23 | 73 | 1,975.0000 | XLON | 05002050000056709-E0RSjfPqsjaK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:44:23 | 53 | 1,975.0000 | XLON | 05002050000056709-E0RSjfPqsjaM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:44:23 | 21 | 1,975.0000 | XLON | 05002050000056709-E0RSjfPqsjaO |
| J.P.Morgan Securities plc | 2026-05-26 | 09:44:34 | 61 | 1,975.0000 | XLON | 05002050000056794-E0RSjfPqsjfy |
| J.P.Morgan Securities plc | 2026-05-26 | 09:44:34 | 32 | 1,975.0000 | XLON | 05002050000056794-E0RSjfPqsjfa |
| J.P.Morgan Securities plc | 2026-05-26 | 09:45:26 | 340 | 1,975.0000 | XLON | 07002070000056719-E0RSjfPqskNb |
| J.P.Morgan Securities plc | 2026-05-26 | 09:45:26 | 310 | 1,975.0000 | XLON | 05002050000056890-E0RSjfPqskNf |
| J.P.Morgan Securities plc | 2026-05-26 | 09:45:26 | 110 | 1,975.0000 | XLON | 07002070000056719-E0RSjfPqskNd |
| J.P.Morgan Securities plc | 2026-05-26 | 09:45:26 | 512 | 1,975.0000 | BATE | 06382063800081386-30000I6X |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:01 | 88 | 1,975.0000 | BATE | 08642086400081888-30000I8C |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:12 | 51 | 1,975.0000 | BATE | 06382063800082478-30000I8T |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:23 | 38 | 1,975.0000 | BATE | 08642086400082090-30000IA0 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 132 | 1,973.5000 | XLON | 05002050000056891-E0RSjfPqsl84 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 668 | 1,974.5000 | XLON | 05002050000057405-E0RSjfPqsl6a |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 277 | 1,974.5000 | XLON | 07002070000056537-E0RSjfPqsl6W |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 363 | 1,974.5000 | XLON | 07002070000057199-E0RSjfPqsl6c |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 357 | 1,974.5000 | BATE | 06382063800081109-30000IAC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:46:27 | 149 | 1,974.5000 | BATE | 06382063800081109-30000IAD |
| J.P.Morgan Securities plc | 2026-05-26 | 09:47:28 | 98 | 1,973.0000 | CHIX | 06422064200068749-130000FJO |
| J.P.Morgan Securities plc | 2026-05-26 | 09:47:28 | 608 | 1,973.5000 | CHIX | 06422064200068950-130000FJM |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:34 | 703 | 1,973.0000 | XLON | 05002050000057998-E0RSjfPqsnMZ |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:34 | 379 | 1,973.0000 | CHIX | 06422064200068749-130000FMC |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 298 | 1,972.0000 | XLON | 05002050000057515-E0RSjfPqsnQj |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 316 | 1,972.0000 | XLON | 07002070000057864-E0RSjfPqsnQl |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 316 | 1,972.5000 | XLON | 07002070000057795-E0RSjfPqsnPu |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 16 | 1,972.0000 | CHIX | 06422064200067399-130000FMS |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 142 | 1,972.0000 | CHIX | 06422064200067399-130000FMR |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 250 | 1,971.5000 | BATE | 08642086400079525-30000IHR |
| J.P.Morgan Securities plc | 2026-05-26 | 09:48:35 | 179 | 1,972.0000 | BATE | 06382063800077951-30000IHP |
| J.P.Morgan Securities plc | 2026-05-26 | 09:50:52 | 44 | 1,970.5000 | XLON | 05002050000058855-E0RSjfPqsqD1 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:51:46 | 63 | 1,972.0000 | XLON | 07002070000059735-E0RSjfPqsrXa |
| J.P.Morgan Securities plc | 2026-05-26 | 09:51:46 | 10 | 1,972.0000 | XLON | 07002070000059735-E0RSjfPqsrXd |
| J.P.Morgan Securities plc | 2026-05-26 | 09:51:46 | 701 | 1,972.0000 | XLON | 07002070000059735-E0RSjfPqsrXg |
| J.P.Morgan Securities plc | 2026-05-26 | 09:52:07 | 97 | 1,972.0000 | BATE | 08642086400085956-30000IXK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:53:45 | 487 | 1,975.0000 | BATE | 06382063800087564-30000J3Q |
| J.P.Morgan Securities plc | 2026-05-26 | 09:53:46 | 597 | 1,974.0000 | XLON | 05002050000061031-E0RSjfPqstix |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:16 | 54 | 1,974.0000 | XLON | 05002050000061183-E0RSjfPqsu91 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:16 | 50 | 1,974.0000 | XLON | 05002050000061183-E0RSjfPqsu95 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:16 | 54 | 1,974.0000 | XLON | 05002050000061183-E0RSjfPqsu8x |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:16 | 719 | 1,974.0000 | CHIX | 08682086800072457-130000G89 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 430 | 1,973.0000 | XLON | 05002050000061197-E0RSjfPqsudZ |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 158 | 1,973.0000 | XLON | 07002070000060901-E0RSjfPqsudX |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 421 | 1,973.5000 | XLON | 05002050000061032-E0RSjfPqsuZv |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 159 | 1,973.5000 | XLON | 07002070000060819-E0RSjfPqsuZt |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 138 | 1,973.5000 | XLON | 07002070000060820-E0RSjfPqsuZx |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 642 | 1,974.0000 | XLON | 05002050000061402-E0RSjfPqsuYl |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 258 | 1,974.0000 | XLON | 05002050000061402-E0RSjfPqsuYk |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 137 | 1,972.0000 | CHIX | 08682086800072557-130000G9X |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 527 | 1,973.5000 | CHIX | 08682086800072366-130000G9E |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 584 | 1,973.0000 | BATE | 06382063800087437-30000J7I |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 383 | 1,973.5000 | BATE | 08642086400087365-30000J7B |
| J.P.Morgan Securities plc | 2026-05-26 | 09:54:42 | 126 | 1,973.5000 | BATE | 08642086400087365-30000J78 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:56:03 | 54 | 1,972.0000 | CHIX | 08682086800072557-130000GDK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:57:02 | 727 | 1,972.0000 | XLON | 07002070000061845-E0RSjfPqsx5E |
| J.P.Morgan Securities plc | 2026-05-26 | 09:57:02 | 342 | 1,972.0000 | BATE | 08642086400087366-30000JEH |
| J.P.Morgan Securities plc | 2026-05-26 | 09:57:06 | 37 | 1,970.5000 | XLON | 07002070000062058-E0RSjfPqsx8K |
| J.P.Morgan Securities plc | 2026-05-26 | 09:57:06 | 839 | 1,971.5000 | XLON | 05002050000062065-E0RSjfPqsx7K |
| J.P.Morgan Securities plc | 2026-05-26 | 09:58:19 | 4 | 1,970.0000 | XLON | 07002070000062480-E0RSjfPqsyZK |
| J.P.Morgan Securities plc | 2026-05-26 | 09:59:08 | 57 | 1,970.5000 | CHIX | 06422064200075579-130000GLS |
| J.P.Morgan Securities plc | 2026-05-26 | 09:59:19 | 437 | 1,970.0000 | XLON | 07002070000062480-E0RSjfPqt08Y |
| J.P.Morgan Securities plc | 2026-05-26 | 09:59:19 | 223 | 1,970.5000 | CHIX | 08682086800075668-130000GM6 |
| J.P.Morgan Securities plc | 2026-05-26 | 09:59:19 | 8 | 1,970.5000 | CHIX | 08682086800075668-130000GM7 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:00:25 | 712 | 1,970.5000 | XLON | 05002050000063941-E0RSjfPqt1nO |
| J.P.Morgan Securities plc | 2026-05-26 | 10:00:25 | 540 | 1,971.0000 | XLON | 07002070000063726-E0RSjfPqt1mU |
| J.P.Morgan Securities plc | 2026-05-26 | 10:00:25 | 281 | 1,970.5000 | CHIX | 06422064200076227-130000GPR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:00:25 | 147 | 1,970.5000 | CHIX | 06422064200076227-130000GPP |
| J.P.Morgan Securities plc | 2026-05-26 | 10:00:25 | 471 | 1,971.0000 | CHIX | 06422064200076498-130000GPO |
| J.P.Morgan Securities plc | 2026-05-26 | 10:01:52 | 707 | 1,970.5000 | XLON | 07002070000064119-E0RSjfPqt3Rj |
| J.P.Morgan Securities plc | 2026-05-26 | 10:01:52 | 64 | 1,970.0000 | CHIX | 08682086800075993-130000GT9 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:01:52 | 211 | 1,970.0000 | CHIX | 08682086800075993-130000GT8 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:01:52 | 658 | 1,970.5000 | BATE | 06382063800093227-30000JUD |
| J.P.Morgan Securities plc | 2026-05-26 | 10:03:52 | 494 | 1,971.5000 | BATE | 08642086400094084-30000K35 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:03:59 | 174 | 1,971.0000 | XLON | 05002050000065172-E0RSjfPqt5n1 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:44 | 551 | 1,972.0000 | XLON | 07002070000066097-E0RSjfPqt8XK |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:44 | 77 | 1,972.0000 | XLON | 07002070000066097-E0RSjfPqt8Xl |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:44 | 457 | 1,972.0000 | CHIX | 08682086800079608-130000H7X |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:44 | 387 | 1,972.0000 | BATE | 08642086400095710-30000KDF |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:47 | 120 | 1,971.5000 | XLON | 05002050000066148-E0RSjfPqt8ed |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:47 | 410 | 1,972.0000 | XLON | 05002050000067008-E0RSjfPqt8eM |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:47 | 230 | 1,972.0000 | XLON | 05002050000067008-E0RSjfPqt8eO |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:47 | 230 | 1,972.0000 | XLON | 05002050000067008-E0RSjfPqt8eQ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:47 | 142 | 1,972.0000 | XLON | 05002050000067008-E0RSjfPqt8eS |
| J.P.Morgan Securities plc | 2026-05-26 | 10:06:49 | 565 | 1,971.5000 | XLON | 05002050000066148-E0RSjfPqt8hR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:07:08 | 254 | 1,971.0000 | XLON | 05002050000065172-E0RSjfPqt8zB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:07:10 | 204 | 1,971.0000 | BATE | 08642086400093839-30000KEM |
| J.P.Morgan Securities plc | 2026-05-26 | 10:07:11 | 414 | 1,971.0000 | BATE | 08642086400093839-30000KEP |
| J.P.Morgan Securities plc | 2026-05-26 | 10:07:49 | 206 | 1,970.5000 | BATE | 08642086400094085-30000KGR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:08:13 | 155 | 1,970.2500 | CHIX | 06422064200081315-E30000HBY |
| J.P.Morgan Securities plc | 2026-05-26 | 10:08:13 | 76 | 1,970.5000 | CHIX | 06422064200081315-130000HBZ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:08:32 | 71 | 1,970.5000 | CHIX | 08682086800081315-130000HCT |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 94 | 1,971.0000 | XLON | 07002070000068198-E0RSjfPqtC3s |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 94 | 1,971.0000 | XLON | 07002070000068198-E0RSjfPqtC3u |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 494 | 1,971.0000 | XLON | 07002070000068198-E0RSjfPqtC3x |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 285 | 1,970.5000 | CHIX | 08682086800081350-130000HFF |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 232 | 1,971.0000 | CHIX | 06422064200081925-130000HFC |
| J.P.Morgan Securities plc | 2026-05-26 | 10:10:01 | 248 | 1,971.0000 | CHIX | 08682086800082065-130000HFE |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:33 | 74 | 1,971.0000 | XLON | 05002050000068804-E0RSjfPqtD8K |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:33 | 190 | 1,971.0000 | XLON | 05002050000068804-E0RSjfPqtD8O |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:33 | 310 | 1,971.0000 | XLON | 07002070000068761-E0RSjfPqtD8Q |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:38 | 114 | 1,971.0000 | XLON | 07002070000069032-E0RSjfPqtDAg |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:38 | 376 | 1,971.0000 | XLON | 07002070000069032-E0RSjfPqtDAi |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:38 | 87 | 1,971.0000 | XLON | 07002070000069032-E0RSjfPqtDAk |
| J.P.Morgan Securities plc | 2026-05-26 | 10:11:45 | 8 | 1,971.0000 | BATE | 06382063800100638-30000KR6 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:03 | 311 | 1,972.5000 | BATE | 06382063800101458-30000KUW |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:03 | 396 | 1,972.5000 | BATE | 06382063800101458-30000KUX |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:04 | 115 | 1,972.5000 | XLON | 05002050000069774-E0RSjfPqtEMM |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:05 | 353 | 1,972.5000 | XLON | 07002070000069557-E0RSjfPqtEMq |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:05 | 345 | 1,972.5000 | XLON | 07002070000069557-E0RSjfPqtEMs |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:06 | 124 | 1,972.5000 | CHIX | 06422064200083737-130000HLH |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:06 | 276 | 1,972.5000 | CHIX | 06422064200083737-130000HLI |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:16 | 301 | 1,972.5000 | XLON | 05002050000069827-E0RSjfPqtESY |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:33 | 560 | 1,972.0000 | XLON | 07002070000069500-E0RSjfPqtEdl |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:33 | 216 | 1,971.5000 | CHIX | 06422064200083473-130000HNB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:13:42 | 120 | 1,971.5000 | XLON | 05002050000069569-E0RSjfPqtEok |
| J.P.Morgan Securities plc | 2026-05-26 | 10:14:21 | 62 | 1,972.0000 | BATE | 08642086400101490-30000L03 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:14:21 | 8 | 1,972.0000 | BATE | 08642086400101490-30000L04 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:15:16 | 72 | 1,971.5000 | CHIX | 06422064200083473-130000HR3 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:15:16 | 231 | 1,972.0000 | BATE | 06382063800103032-30000L2M |
| J.P.Morgan Securities plc | 2026-05-26 | 10:15:27 | 147 | 1,972.0000 | BATE | 06382063800103170-30000L2U |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:01 | 35 | 1,972.0000 | BATE | 06382063800103515-30000L4S |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 305 | 1,971.5000 | XLON | 05002050000069569-E0RSjfPqtHzs |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 146 | 1,971.5000 | XLON | 07002070000069605-E0RSjfPqtHZu |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 174 | 1,971.5000 | XLON | 05002050000070390-E0RSjfPqtHzw |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 161 | 1,971.5000 | CHIX | 08682086800085727-130000HU0 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 86 | 1,971.5000 | CHIX | 06422064200083473-130000HTV |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 256 | 1,971.5000 | CHIX | 06422064200084723-130000HTY |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 66 | 1,971.5000 | CHIX | 06422064200083473-130000HTU |
| J.P.Morgan Securities plc | 2026-05-26 | 10:16:33 | 469 | 1,971.5000 | BATE | 06382063800100814-30000L5Z |
| J.P.Morgan Securities plc | 2026-05-26 | 10:17:16 | 1,681 | 1,972.5000 | XLON | 05002050000071929-E0RSjfPqtJ6K |
| J.P.Morgan Securities plc | 2026-05-26 | 10:17:16 | 2,090 | 1,973.0000 | XLON | 07002070000071695-E0RSjfPqtJ1W |
| J.P.Morgan Securities plc | 2026-05-26 | 10:17:17 | 351 | 1,972.0000 | XLON | 05002050000071930-E0RSjfPqtJMY |
| J.P.Morgan Securities plc | 2026-05-26 | 10:17:17 | 225 | 1,972.0000 | XLON | 05002050000071930-E0RSjfPqtJMP |
| J.P.Morgan Securities plc | 2026-05-26 | 10:18:33 | 613 | 1,972.0000 | CHIX | 08682086800087052-130000I43 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:19:32 | 275 | 1,972.5000 | BATE | 08642086400105585-30000LMV |
| J.P.Morgan Securities plc | 2026-05-26 | 10:19:43 | 206 | 1,972.5000 | BATE | 06382063800106544-30000LN4 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:20:42 | 689 | 1,972.0000 | XLON | 07002070000073227-E0RSjfPqtND5 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:20:48 | 197 | 1,971.0000 | XLON | 05002050000073483-E0RSjfPqtNHz |
| J.P.Morgan Securities plc | 2026-05-26 | 10:20:48 | 132 | 1,971.0000 | XLON | 07002070000073636-E0RSjfPqtNI1 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:20:48 | 590 | 1,971.5000 | XLON | 07002070000072682-E0RSjfPqtNHD |
| J.P.Morgan Securities plc | 2026-05-26 | 10:20:48 | 507 | 1,971.5000 | BATE | 08642086400105244-30000LR9 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:22:20 | 609 | 1,972.0000 | CHIX | 08682086800089007-130000IEL |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 267 | 1,971.0000 | XLON | 07002070000074063-E0RSjfPqtQN7 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 29 | 1,971.0000 | XLON | 07002070000074063-E0RSjfPqtQN9 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 446 | 1,971.0000 | XLON | 07002070000074210-E0RSjfPqtQNB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 491 | 1,971.5000 | XLON | 07002070000074540-E0RSjfPqtQMJ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 8 | 1,972.0000 | XLON | 05002050000074967-E0RSjfPqtQKq |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 152 | 1,972.0000 | XLON | 05002050000074967-E0RSjfPqtQKE |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 40 | 1,972.0000 | XLON | 05002050000074967-E0RSjfPqtQKG |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 20 | 1,972.0000 | XLON | 05002050000074967-E0RSjfPqtQKI |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 310 | 1,972.0000 | XLON | 05002050000074967-E0RSjfPqtQKN |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 98 | 1,971.0000 | CHIX | 06422064200089238-130000IGB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:12 | 552 | 1,971.5000 | CHIX | 08682086800088906-130000IG7 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:23:35 | 121 | 1,971.0000 | CHIX | 06422064200089238-130000IIH |
| J.P.Morgan Securities plc | 2026-05-26 | 10:24:34 | 299 | 1,971.5000 | XLON | 05002050000076032-E0RSjfPqtSdZ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:24:34 | 229 | 1,971.5000 | XLON | 07002070000075758-E0RSjfPqtSdb |
| J.P.Morgan Securities plc | 2026-05-26 | 10:25:05 | 739 | 1,971.0000 | XLON | 05002050000075915-E0RSjfPqtT1F |
| J.P.Morgan Securities plc | 2026-05-26 | 10:25:38 | 145 | 1,972.0000 | BATE | 08642086400110012-30000M7C |
| J.P.Morgan Securities plc | 2026-05-26 | 10:27:42 | 141 | 1,971.5000 | CHIX | 08682086800092315-130000IR1 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:27:52 | 258 | 1,972.0000 | CHIX | 06422064200092513-130000IRO |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:05 | 100 | 1,972.0000 | XLON | 05002050000077946-E0RSjfPqtVJr |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:05 | 354 | 1,972.0000 | XLON | 05002050000077946-E0RSjfPqtVJt |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:05 | 462 | 1,972.0000 | XLON | 05002050000077946-E0RSjfPqtVJx |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:05 | 208 | 1,971.5000 | CHIX | 08682086800092315-130000ISA |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:06 | 71 | 1,971.5000 | XLON | 05002050000077601-E0RSjfPqtVMg |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:06 | 303 | 1,971.5000 | XLON | 05002050000077601-E0RSjfPqtVMi |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:07 | 65 | 1,971.5000 | XLON | 05002050000077601-E0RSjfPqtVNW |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:07 | 165 | 1,971.5000 | XLON | 05002050000077601-E0RSjfPqtVNK |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:07 | 50 | 1,971.5000 | CHIX | 08682086800092315-130000ISB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:07 | 628 | 1,971.5000 | BATE | 08642086400110793-30000MES |
| J.P.Morgan Securities plc | 2026-05-26 | 10:28:07 | 143 | 1,971.5000 | BATE | 06382063800111950-30000MET |
| J.P.Morgan Securities plc | 2026-05-26 | 10:29:36 | 6 | 1,972.5000 | BATE | 06382063800113904-30000MLT |
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 128 | 1,972.0000 | XLON | 07002070000078159-E0RSjfPqtXJK |
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 593 | 1,972.0000 | XLON | 07002070000078159-E0RSjfPqtXJM |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 902 | 1,972.5000 | XLON | 05002050000078715-EORSjfPqtXhT |
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 239 | 1,972.5000 | BATE | 06382063800113904-30000MO9 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 59 | 1,972.5000 | BATE | 06382063800114044-30000MOA |
| J.P.Morgan Securities plc | 2026-05-26 | 10:30:13 | 227 | 1,972.5000 | BATE | 06382063800114044-30000MOB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:33 | 148 | 1,972.0000 | CHIX | 06422064200094806-130000J0Q |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:34 | 347 | 1,972.5000 | BATE | 08642086400114722-30000MSS |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:42 | 252 | 1,972.0000 | XLON | 05002050000079439-EORSjfPqtZEM |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:42 | 259 | 1,972.0000 | CHIX | 06422064200094806-130000J11 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:42 | 183 | 1,972.0000 | BATE | 08642086400114400-30000MTR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:42 | 476 | 1,972.0000 | BATE | 08642086400114400-30000MTS |
| J.P.Morgan Securities plc | 2026-05-26 | 10:31:42 | 265 | 1,972.5000 | BATE | 08642086400114722-30000MTI |
| J.P.Morgan Securities plc | 2026-05-26 | 10:33:35 | 465 | 1,972.5000 | CHIX | 06422064200096244-130000J4Y |
| J.P.Morgan Securities plc | 2026-05-26 | 10:33:59 | 363 | 1,972.0000 | XLON | 05002050000079962-EORSjfPqtav8 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:33:59 | 281 | 1,972.0000 | XLON | 07002070000079525-EORSjfPqtav6 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:33:59 | 605 | 1,972.0000 | CHIX | 06422064200096064-130000J5F |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 234 | 1,971.0000 | XLON | 05002050000079280-EORSjfPqtbze |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 234 | 1,971.0000 | XLON | 07002070000079662-EORSjfPqtbzg |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 72 | 1,971.0000 | XLON | 05002050000079280-EORSjfPqtbzM |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 128 | 1,971.5000 | XLON | 07002070000079083-EORSjfPqtbyF |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 106 | 1,971.5000 | XLON | 07002070000079083-EORSjfPqtbyJ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 588 | 1,971.5000 | XLON | 07002070000080260-EORSjfPqtbyN |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 325 | 1,971.5000 | CHIX | 08682086800096220-130000J7O |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:00 | 259 | 1,971.5000 | BATE | 06382063800115204-30000N1S |
| J.P.Morgan Securities plc | 2026-05-26 | 10:35:13 | 84 | 1,971.0000 | XLON | 07002070000079662-EORSjfPqtC7q |
| J.P.Morgan Securities plc | 2026-05-26 | 10:36:10 | 549 | 1,970.5000 | XLON | 05002050000080582-EORSjfPqtD8z |
| J.P.Morgan Securities plc | 2026-05-26 | 10:37:40 | 119 | 1,971.0000 | BATE | 08642086400119100-30000N9L |
| J.P.Morgan Securities plc | 2026-05-26 | 10:38:02 | 594 | 1,970.0000 | XLON | 05002050000081422-EORSjfPqtE2S |
| J.P.Morgan Securities plc | 2026-05-26 | 10:38:02 | 500 | 1,970.5000 | BATE | 06382063800120161-30000NA7 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:38:22 | 688 | 1,969.5000 | XLON | 07002070000081589-EORSjfPqtEdh |
| J.P.Morgan Securities plc | 2026-05-26 | 10:38:22 | 777 | 1,969.5000 | XLON | 07002070000081672-EORSjfPqtEdj |
| J.P.Morgan Securities plc | 2026-05-26 | 10:39:37 | 549 | 1,970.0000 | CHIX | 06422064200099418-130000JGZ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:39:58 | 286 | 1,969.0000 | BATE | 08642086400115590-30000NFA |
| J.P.Morgan Securities plc | 2026-05-26 | 10:40:30 | 474 | 1,969.0000 | XLON | 07002070000082262-EORSjfPqtGdm |
| J.P.Morgan Securities plc | 2026-05-26 | 10:40:30 | 27 | 1,969.0000 | XLON | 07002070000082262-EORSjfPqtg8z |
| J.P.Morgan Securities plc | 2026-05-26 | 10:40:30 | 27 | 1,969.0000 | XLON | 07002070000082262-EORSjfPqtg93 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:40:30 | 392 | 1,969.0000 | CHIX | 06422064200099316-130000JJ6 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:42:25 | 352 | 1,970.0000 | BATE | 08642086400122217-30000NOI |
| J.P.Morgan Securities plc | 2026-05-26 | 10:42:25 | 181 | 1,970.0000 | BATE | 08642086400122217-30000NOJ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:44:09 | 505 | 1,970.0000 | XLON | 05002050000084087-EORSjfPqtjVa |
| J.P.Morgan Securities plc | 2026-05-26 | 10:44:09 | 408 | 1,970.0000 | XLON | 05002050000084087-EORSjfPqtjVc |
| J.P.Morgan Securities plc | 2026-05-26 | 10:45:36 | 198 | 1,970.5000 | XLON | 05002050000085148-EORSjfPqtKOK |
| J.P.Morgan Securities plc | 2026-05-26 | 10:45:36 | 754 | 1,970.5000 | XLON | 05002050000085148-EORSjfPqtKOG |
| J.P.Morgan Securities plc | 2026-05-26 | 10:45:49 | 146 | 1,970.5000 | BATE | 08642086400124379-30000NWS |
| J.P.Morgan Securities plc | 2026-05-26 | 10:45:49 | 20 | 1,970.5000 | BATE | 08642086400124379-30000NWR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:45:53 | 258 | 1,970.5000 | BATE | 08642086400124379-30000NX7 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 340 | 1,970.5000 | XLON | 07002070000084933-EORSjfPqtI0j |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 752 | 1,970.5000 | XLON | 07002070000084933-EORSjfPqtI0l |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 63 | 1,970.0000 | CHIX | 08682086800101790-130000JVQ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 232 | 1,970.0000 | CHIX | 08682086800101790-130000JVO |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 126 | 1,970.0000 | CHIX | 08682086800101790-130000JVN |
| J.P.Morgan Securities plc | 2026-05-26 | 10:46:11 | 714 | 1,970.5000 | CHIX | 06422064200103178-130000JVL |
| J.P.Morgan Securities plc | 2026-05-26 | 10:49:26 | 818 | 1,970.5000 | XLON | 05002050000086090-EORSjfPqtN1YK |
| J.P.Morgan Securities plc | 2026-05-26 | 10:49:26 | 529 | 1,970.5000 | BATE | 08642086400125488-30000O5L |
| J.P.Morgan Securities plc | 2026-05-26 | 10:49:30 | 125 | 1,970.5000 | CHIX | 08682086800104931-130000K1T |
| J.P.Morgan Securities plc | 2026-05-26 | 10:49:43 | 529 | 1,970.5000 | XLON | 05002050000086868-EORSjfPqtngt |
| J.P.Morgan Securities plc | 2026-05-26 | 10:49:43 | 94 | 1,970.0000 | CHIX | 08682086800101790-130000K28 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 919 | 1,970.0000 | XLON | 07002070000084658-EORSjfPqtO9Z |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 137 | 1,970.0000 | XLON | 07002070000086054-EORSjfPqtO9b |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 19 | 1,970.0000 | XLON | 07002070000086054-EORSjfPqtO9d |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 162 | 1,970.0000 | XLON | 07002070000086079-EORSjfPqtO9f |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 15 | 1,970.0000 | CHIX | 08682086800101790-130000K3M |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 90 | 1,970.0000 | CHIX | 06422064200105188-130000K3Q |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 195 | 1,970.0000 | CHIX | 08682086800105008-130000K3P |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 128 | 1,970.0000 | CHIX | 06422064200105188-130000K3S |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:12 | 466 | 1,970.0000 | BATE | 08642086400123634-30000O7L |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:44 | 546 | 1,969.5000 | XLON | 07002070000086476-EORSjfPqtOhZ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:50:44 | 226 | 1,969.5000 | BATE | 06382063800126751-30000O9L |
| J.P.Morgan Securities plc | 2026-05-26 | 10:51:14 | 228 | 1,969.0000 | XLON | 07002070000086696-EORSjfPqtP8d |
| J.P.Morgan Securities plc | 2026-05-26 | 10:51:22 | 82 | 1,969.0000 | XLON | 05002050000087410-EORSjfPqtPd1 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:51:22 | 39 | 1,969.0000 | XLON | 07002070000086696-EORSjfPqtPcZ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:51:42 | 64 | 1,969.5000 | XLON | 05002050000087632-EORSjfPqtPdJ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:51:42 | 299 | 1,969.5000 | XLON | 05002050000087632-EORSjfPqtPdB |
| J.P.Morgan Securities plc | 2026-05-26 | 10:52:39 | 84 | 1,969.5000 | CHIX | 06422064200106661-130000K9F |
| J.P.Morgan Securities plc | 2026-05-26 | 10:52:39 | 29 | 1,969.5000 | CHIX | 06422064200106661-130000K9G |
| J.P.Morgan Securities plc | 2026-05-26 | 10:52:39 | 433 | 1,969.5000 | CHIX | 06422064200106661-130000K9H |
| J.P.Morgan Securities plc | 2026-05-26 | 10:52:52 | 115 | 1,969.5000 | BATE | 06382063800129939-30000OFT |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:03 | 9 | 1,969.5000 | BATE | 08642086400128891-30000OGH |
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:14 | 390 | 1,969.5000 | BATE | 08642086400128983-30000OGQ |
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:14 | 12 | 1,969.5000 | BATE | 08642086400128983-30000OGR |
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:31 | 279 | 1,969.0000 | XLON | 05002050000087410-E0RSjfPqtr71 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:31 | 573 | 1,969.0000 | XLON | 07002070000087582-E0RSjfPqtr73 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:53:31 | 476 | 1,969.0000 | BATE | 06382063800129818-30000OHU |
| J.P.Morgan Securities plc | 2026-05-26 | 10:56:27 | 720 | 1,969.5000 | XLON | 07002070000088633-E0RSjfPqttAr |
| J.P.Morgan Securities plc | 2026-05-26 | 10:56:27 | 444 | 1,969.5000 | CHIX | 06422064200108007-130000KGN |
| J.P.Morgan Securities plc | 2026-05-26 | 10:56:44 | 437 | 1,970.0000 | CHIX | 06422064200108755-130000KHI |
| J.P.Morgan Securities plc | 2026-05-26 | 10:57:28 | 179 | 1,969.5000 | CHIX | 06422064200108007-130000KI2 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:57:28 | 262 | 1,969.5000 | CHIX | 06422064200108637-130000KI3 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:57:31 | 1,058 | 1,969.5000 | XLON | 07002070000089421-E0RSjfPqtu5J |
| J.P.Morgan Securities plc | 2026-05-26 | 10:58:36 | 138 | 1,970.0000 | BATE | 08642086400132526-30000OW1 |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:24 | 77 | 1,970.5000 | XLON | 07002070000090097-E0RSjfPqtvpz |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:24 | 151 | 1,970.5000 | XLON | 07002070000090097-E0RSjfPqtvpw |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:24 | 62 | 1,970.5000 | XLON | 07002070000090097-E0RSjfPqtvpr |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:25 | 582 | 1,970.5000 | XLON | 07002070000090097-E0RSjfPqtvqh |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:41 | 54 | 1,970.0000 | XLON | 07002070000089977-E0RSjfPqtw2W |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:41 | 126 | 1,970.0000 | XLON | 07002070000089977-E0RSjfPqtw2a |
| J.P.Morgan Securities plc | 2026-05-26 | 10:59:41 | 299 | 1,970.0000 | XLON | 07002070000089977-E0RSjfPqtw2d |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:15 | 14 | 1,970.0000 | XLON | 07002070000089977-E0RSjfPqtwTw |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:15 | 475 | 1,970.0000 | XLON | 07002070000090031-E0RSjfPqtwTy |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:15 | 147 | 1,970.0000 | XLON | 07002070000090070-E0RSjfPqtwU0 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:15 | 164 | 1,970.0000 | XLON | 07002070000090093-E0RSjfPqtwU2 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:15 | 391 | 1,970.0000 | BATE | 08642086400132777-30000P1C |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:20 | 189 | 1,969.5000 | XLON | 05002050000090465-E0RSjfPqtwdv |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:20 | 153 | 1,969.5000 | XLON | 05002050000090465-E0RSjfPqtwdz |
| J.P.Morgan Securities plc | 2026-05-26 | 11:00:20 | 483 | 1,969.5000 | BATE | 06382063800133337-30000P1X |
| J.P.Morgan Securities plc | 2026-05-26 | 11:01:16 | 472 | 1,970.5000 | XLON | 07002070000090924-E0RSjfPqtxLH |
| J.P.Morgan Securities plc | 2026-05-26 | 11:01:16 | 445 | 1,970.5000 | XLON | 07002070000090924-E0RSjfPqtxLJ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:02:44 | 135 | 1,970.0000 | CHIX | 06422064200111904-130000KXS |
| J.P.Morgan Securities plc | 2026-05-26 | 11:02:44 | 74 | 1,970.0000 | CHIX | 06422064200111904-130000KXR |
| J.P.Morgan Securities plc | 2026-05-26 | 11:02:44 | 603 | 1,970.5000 | CHIX | 06422064200112089-130000KXM |
| J.P.Morgan Securities plc | 2026-05-26 | 11:02:44 | 414 | 1,970.5000 | BATE | 08642086400135394-30000P9L |
| J.P.Morgan Securities plc | 2026-05-26 | 11:03:27 | 185 | 1,970.5000 | XLON | 07002070000091842-E0RSjfPqtzE3 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:03:27 | 765 | 1,970.5000 | XLON | 07002070000091842-E0RSjfPqtzE5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:03:27 | 62 | 1,970.0000 | CHIX | 06422064200111904-130000L02 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:03:27 | 168 | 1,970.0000 | CHIX | 06422064200111904-130000L01 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:34 | 45 | 1,970.5000 | XLON | 05002050000092816-E0RSjfPqu0WU |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:43 | 563 | 1,970.5000 | BATE | 08642086400136776-30000PHD |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:44 | 116 | 1,970.0000 | CHIX | 06422064200111904-130000L47 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:51 | 34 | 1,970.0000 | XLON | 07002070000090838-E0RSjfPqu0wl |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:51 | 812 | 1,970.0000 | XLON | 07002070000090838-E0RSjfPqu0wq |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:51 | 48 | 1,970.0000 | CHIX | 06422064200111904-130000L4U |
| J.P.Morgan Securities plc | 2026-05-26 | 11:04:51 | 414 | 1,970.0000 | BATE | 06382063800136669-30000PI5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:07:28 | 437 | 1,970.0000 | CHIX | 08682086800114591-130000LAJ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:07:35 | 434 | 1,970.0000 | XLON | 07002070000093672-E0RSjfPqu2uZ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:07:35 | 332 | 1,970.0000 | XLON | 07002070000093672-E0RSjfPqu2ub |
| J.P.Morgan Securities plc | 2026-05-26 | 11:08:48 | 339 | 1,970.0000 | XLON | 05002050000094614-E0RSjfPqu3g1 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:08:48 | 348 | 1,970.0000 | XLON | 05002050000094614-E0RSjfPqu3g3 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:08:48 | 81 | 1,970.0000 | XLON | 05002050000094614-E0RSjfPqu3g5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:09:06 | 352 | 1,969.5000 | XLON | 05002050000091483-E0RSjfPqu3wn |
| J.P.Morgan Securities plc | 2026-05-26 | 11:09:06 | 398 | 1,969.5000 | XLON | 05002050000092755-E0RSjfPqu3wp |
| J.P.Morgan Securities plc | 2026-05-26 | 11:10:27 | 8 | 1,970.0000 | CHIX | 06422064200116255-130000LH5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:10:27 | 601 | 1,970.0000 | CHIX | 06422064200116255-130000LH6 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:10:27 | 11 | 1,970.0000 | CHIX | 06422064200116255-130000LH7 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:11:16 | 486 | 1,970.0000 | XLON | 05002050000095656-E0RSjfPqu62V |
| J.P.Morgan Securities plc | 2026-05-26 | 11:11:16 | 298 | 1,970.0000 | XLON | 07002070000095218-E0RSjfPqu62X |
| J.P.Morgan Securities plc | 2026-05-26 | 11:11:32 | 556 | 1,970.0000 | BATE | 08642086400140873-30000Q34 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:12:41 | 54 | 1,972.5000 | BATE | 06382063800143301-30000QC0 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:12:52 | 119 | 1,972.5000 | BATE | 06382063800143408-30000QCI |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:03 | 19 | 1,973.0000 | BATE | 08642086400142066-30000QCZ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:03 | 6 | 1,973.0000 | BATE | 08642086400142066-30000QD0 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:03 | 43 | 1,973.0000 | BATE | 08642086400142066-30000QD1 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:28 | 310 | 1,972.5000 | XLON | 07002070000095996-E0RSjfPqu9mY |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:28 | 1,683 | 1,973.0000 | XLON | 07002070000096233-E0RSjfPqu9mU |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:36 | 120 | 1,973.0000 | CHIX | 06422064200117997-130000M0E |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:41 | 85 | 1,973.0000 | CHIX | 06422064200117997-130000M0H |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:41 | 390 | 1,973.0000 | CHIX | 06422064200117997-130000M0G |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:41 | 119 | 1,973.0000 | BATE | 08642086400142066-30000QFD |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:44 | 259 | 1,972.5000 | XLON | 07002070000095996-E0RSjfPqu9zy |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:45 | 340 | 1,972.5000 | XLON | 07002070000095996-E0RSjfPquA2o |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:45 | 344 | 1,972.5000 | XLON | 07002070000095996-E0RSjfPquA2r |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:45 | 38 | 1,973.0000 | CHIX | 06422064200117997-130000M0P |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:48 | 100 | 1,973.0000 | BATE | 08642086400142066-30000QFR |
| J.P.Morgan Securities plc | 2026-05-26 | 11:13:52 | 59 | 1,972.5000 | CHIX | 06422064200117740-130000M1K |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 11:14:21 | 158 | 1,973.5000 | BATE | 08642086400142959-30000QIJ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:14:23 | 765 | 1,973.0000 | XLON | 05002050000096985-E0RSjfPquAqx |
| J.P.Morgan Securities plc | 2026-05-26 | 11:14:27 | 443 | 1,972.5000 | CHIX | 06422064200117740-130000M3N |
| J.P.Morgan Securities plc | 2026-05-26 | 11:14:27 | 368 | 1,972.5000 | BATE | 06382063800143408-30000QJK |
| J.P.Morgan Securities plc | 2026-05-26 | 11:15:46 | 109 | 1,973.0000 | XLON | 05002050000097368-E0RSjfPquCLM |
| J.P.Morgan Securities plc | 2026-05-26 | 11:15:46 | 453 | 1,973.0000 | XLON | 05002050000097368-E0RSjfPquCLO |
| J.P.Morgan Securities plc | 2026-05-26 | 11:15:46 | 287 | 1,973.5000 | XLON | 05002050000097427-E0RSjfPquCJw |
| J.P.Morgan Securities plc | 2026-05-26 | 11:15:46 | 327 | 1,973.5000 | XLON | 05002050000097427-E0RSjfPquCJs |
| J.P.Morgan Securities plc | 2026-05-26 | 11:16:30 | 512 | 1,972.5000 | BATE | 08642086400144172-30000QQ5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:16:31 | 156 | 1,972.0000 | CHIX | 08682086800117940-130000M8B |
| J.P.Morgan Securities plc | 2026-05-26 | 11:16:31 | 65 | 1,972.0000 | CHIX | 08682086800117940-130000M8A |
| J.P.Morgan Securities plc | 2026-05-26 | 11:16:41 | 533 | 1,971.5000 | XLON | 05002050000097748-E0RSjfPquDSo |
| J.P.Morgan Securities plc | 2026-05-26 | 11:18:10 | 351 | 1,971.0000 | XLON | 05002050000098476-E0RSjfPquF5C |
| J.P.Morgan Securities plc | 2026-05-26 | 11:19:03 | 112 | 1,971.0000 | XLON | 07002070000098514-E0RSjfPquFgZ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:19:05 | 69 | 1,971.0000 | XLON | 07002070000098514-E0RSjfPquFka |
| J.P.Morgan Securities plc | 2026-05-26 | 11:19:31 | 113 | 1,971.5000 | CHIX | 08682086800121046-130000MGZ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:19:31 | 206 | 1,971.5000 | CHIX | 08682086800121046-130000MH0 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:19:32 | 199 | 1,971.5000 | BATE | 06382063800147866-30000QZ7 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:21:25 | 8 | 1,972.5000 | XLON | 05002050000100161-E0RSjfPquHof |
| J.P.Morgan Securities plc | 2026-05-26 | 11:21:34 | 485 | 1,972.5000 | BATE | 08642086400147793-D30000R7I |
| J.P.Morgan Securities plc | 2026-05-26 | 11:21:56 | 612 | 1,972.5000 | CHIX | 08682086800122297-E30000MOI |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 79 | 1,971.0000 | XLON | 05002050000100211-E0RSjfPquIVw |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 438 | 1,971.0000 | XLON | 05002050000100211-E0RSjfPquIVM |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 256 | 1,971.5000 | XLON | 07002070000099036-E0RSjfPquIQz |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 400 | 1,971.5000 | XLON | 07002070000099036-E0RSjfPquIQx |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 87 | 1,972.0000 | XLON | 05002050000099895-E0RSjfPquILW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 460 | 1,972.0000 | XLON | 05002050000099895-E0RSjfPquILc |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 285 | 1,972.0000 | XLON | 07002070000099578-E0RSjfPquILe |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 411 | 1,972.0000 | CHIX | 08682086800121958-130000MON |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 219 | 1,971.5000 | BATE | 06382063800148158-30000R93 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 214 | 1,972.0000 | BATE | 08642086400147469-30000R8Z |
| J.P.Morgan Securities plc | 2026-05-26 | 11:22:07 | 263 | 1,972.0000 | BATE | 06382063800148284-30000R8Y |
| J.P.Morgan Securities plc | 2026-05-26 | 11:24:57 | 173 | 1,971.5000 | XLON | 05002050000100738-E0RSjfPquL1i |
| J.P.Morgan Securities plc | 2026-05-26 | 11:24:57 | 60 | 1,971.5000 | XLON | 05002050000100738-E0RSjfPquL1f |
| J.P.Morgan Securities plc | 2026-05-26 | 11:24:57 | 734 | 1,972.0000 | XLON | 05002050000100829-E0RSjfPquL1K |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:34 | 1,062 | 1,973.0000 | XLON | 07002070000101947-E0RSjfPquMJk |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:37 | 229 | 1,972.5000 | XLON | 05002050000102227-E0RSjfPquMN5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:37 | 294 | 1,972.5000 | XLON | 05002050000102227-E0RSjfPquMN7 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:37 | 116 | 1,972.5000 | XLON | 05002050000102227-E0RSjfPquMMv |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:37 | 368 | 1,972.5000 | XLON | 05002050000102227-E0RSjfPquMMW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:26:37 | 505 | 1,973.0000 | CHIX | 06422064200124808-130000MZ7 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:27:57 | 84 | 1,973.0000 | XLON | 07002070000102641-E0RSjfPquNtx |
| J.P.Morgan Securities plc | 2026-05-26 | 11:27:57 | 112 | 1,973.0000 | XLON | 07002070000102641-E0RSjfPquNtr |
| J.P.Morgan Securities plc | 2026-05-26 | 11:27:57 | 482 | 1,973.5000 | XLON | 05002050000103037-E0RSjfPquNtL |
| J.P.Morgan Securities plc | 2026-05-26 | 11:27:57 | 472 | 1,973.5000 | BATE | 08642086400151378-30000RUZ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:27:59 | 431 | 1,973.0000 | XLON | 07002070000102641-E0RSjfPquNux |
| J.P.Morgan Securities plc | 2026-05-26 | 11:28:09 | 511 | 1,972.5000 | BATE | 08642086400151254-30000RVG |
| J.P.Morgan Securities plc | 2026-05-26 | 11:29:25 | 421 | 1,973.5000 | CHIX | 06422064200126859-130000NMX |
| J.P.Morgan Securities plc | 2026-05-26 | 11:29:28 | 337 | 1,973.0000 | XLON | 05002050000103369-E0RSjfPquTCW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:29:28 | 167 | 1,973.0000 | XLON | 07002070000103676-E0RSjfPquTCY |
| J.P.Morgan Securities plc | 2026-05-26 | 11:29:29 | 242 | 1,972.5000 | XLON | 05002050000104076-E0RSjfPquTEe |
| J.P.Morgan Securities plc | 2026-05-26 | 11:29:29 | 251 | 1,972.5000 | XLON | 05002050000104076-E0RSjfPquTEo |
| J.P.Morgan Securities plc | 2026-05-26 | 11:31:40 | 361 | 1,973.5000 | CHIX | 08682086800128404-130000NXN |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:00 | 313 | 1,975.0000 | XLON | 05002050000106049-E0RSjfPquYun |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:00 | 27 | 1,975.0000 | XLON | 05002050000106049-E0RSjfPquYup |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:00 | 346 | 1,975.0000 | XLON | 05002050000106049-E0RSjfPquYur |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:00 | 446 | 1,975.0000 | BATE | 06382063800157023-30000SQ0 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:21 | 106 | 1,974.5000 | CHIX | 06422064200129417-130000O2Q |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:25 | 474 | 1,974.5000 | CHIX | 06422064200129417-130000O2S |
| J.P.Morgan Securities plc | 2026-05-26 | 11:33:43 | 538 | 1,974.5000 | BATE | 08642086400155324-30000SS9 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 118 | 1,973.5000 | XLON | 05002050000106627-E0RSjfPquaTp |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 115 | 1,973.5000 | XLON | 05002050000106627-E0RSjfPquaTg |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 480 | 1,974.0000 | XLON | 05002050000105822-E0RSjfPquaSI |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 187 | 1,974.0000 | XLON | 05002050000105975-E0RSjfPquaSn |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 480 | 1,973.5000 | XLON | 05002050000105630-E0RSjfPquaSx |
| J.P.Morgan Securities plc | 2026-05-26 | 11:34:37 | 455 | 1,974.0000 | BATE | 08642086400155134-30000SUD |
| J.P.Morgan Securities plc | 2026-05-26 | 11:36:26 | 283 | 1,974.0000 | CHIX | 08682086800130943-130000OAS |
| J.P.Morgan Securities plc | 2026-05-26 | 11:37:20 | 644 | 1,974.0000 | XLON | 05002050000107734-E0RSjfPqucxL |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:10 | 644 | 1,973.5000 | XLON | 05002050000107444-E0RSjfPqudkp |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:35 | 558 | 1,973.5000 | CHIX | 06422064200132188-130000OGY |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:45 | 66 | 1,973.0000 | CHIX | 06422064200131855-130000OHL |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:45 | 143 | 1,973.0000 | CHIX | 06422064200131855-130000OHK |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:49 | 89 | 1,972.5000 | XLON | 07002070000107781-E0RSjfPqueRi |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:49 | 89 | 1,972.5000 | XLON | 07002070000107781-E0RSjfPqueRd |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:49 | 26 | 1,973.0000 | XLON | 07002070000107364-E0RSjfPqueQy |
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:49 | 500 | 1,973.0000 | XLON | 07002070000107364-E0RSjfPqueQw |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 11:38:49 | 157 | 1,973.0000 | CHIX | 06422064200131855-130000OHM |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:05 | 133 | 1,973.0000 | BATE | 08642086400160381-30000TC1 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:05 | 180 | 1,973.0000 | BATE | 08642086400160381-30000TC2 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:16 | 133 | 1,973.0000 | BATE | 08642086400160554-30000TCV |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:21 | 21 | 1,972.0000 | XLON | 05002050000108870-E0RSjfPqufoD |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:21 | 340 | 1,972.0000 | XLON | 05002050000108870-E0RSjfPqufoG |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:21 | 105 | 1,972.0000 | XLON | 05002050000108870-E0RSjfPqufoJ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:40:21 | 318 | 1,972.0000 | XLON | 05002050000108870-E0RSjfPqufoO |
| J.P.Morgan Securities plc | 2026-05-26 | 11:41:28 | 66 | 1,972.0000 | XLON | 07002070000109419-E0RSjfPquhPV |
| J.P.Morgan Securities plc | 2026-05-26 | 11:41:28 | 760 | 1,972.0000 | XLON | 07002070000109419-E0RSjfPquhPX |
| J.P.Morgan Securities plc | 2026-05-26 | 11:41:28 | 612 | 1,972.0000 | BATE | 08642086400160063-30000TJJ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 921 | 1,972.0000 | XLON | 07002070000110221-E0RSjfPqujDr |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 675 | 1,972.5000 | XLON | 07002070000110350-E0RSjfPqujDB |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 186 | 1,972.0000 | CHIX | 08682086800135179-130000OW1 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 120 | 1,972.0000 | CHIX | 08682086800135179-130000OW2 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 131 | 1,972.0000 | CHIX | 08682086800135179-130000OVY |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 65 | 1,972.0000 | CHIX | 08682086800135179-130000OVX |
| J.P.Morgan Securities plc | 2026-05-26 | 11:43:12 | 368 | 1,972.5000 | CHIX | 08682086800135307-130000OVV |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 290 | 1,972.0000 | XLON | 05002050000112180-E0RSjfPqumtk |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 118 | 1,972.0000 | XLON | 07002070000111804-E0RSjfPqumtm |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 389 | 1,972.0000 | XLON | 07002070000111804-E0RSjfPqumto |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 481 | 1,972.5000 | XLON | 05002050000111582-E0RSjfPqumpK |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 503 | 1,973.0000 | XLON | 07002070000111803-E0RSjfPqumfr |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 221 | 1,973.0000 | XLON | 05002050000112098-E0RSjfPqumfv |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 26 | 1,973.0000 | XLON | 07002070000111803-E0RSjfPqumft |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 420 | 1,972.5000 | BATE | 08642086400164631-30000U04 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:47:06 | 420 | 1,973.0000 | BATE | 06382063800166661-30000TZN |
| J.P.Morgan Securities plc | 2026-05-26 | 11:49:39 | 320 | 1,972.5000 | XLON | 07002070000113172-E0RSjfPqup3P |
| J.P.Morgan Securities plc | 2026-05-26 | 11:49:39 | 245 | 1,972.5000 | XLON | 07002070000113172-E0RSjfPqup3V |
| J.P.Morgan Securities plc | 2026-05-26 | 11:49:39 | 238 | 1,972.5000 | CHIX | 06422064200138249-130000PB9 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:49:39 | 224 | 1,972.5000 | CHIX | 06422064200138249-130000PBA |
| J.P.Morgan Securities plc | 2026-05-26 | 11:50:06 | 148 | 1,974.0000 | XLON | 07002070000113575-E0RSjfPqupbr |
| J.P.Morgan Securities plc | 2026-05-26 | 11:50:06 | 469 | 1,974.0000 | CHIX | 06422064200139393-130000PDN |
| J.P.Morgan Securities plc | 2026-05-26 | 11:52:35 | 68 | 1,976.0000 | CHIX | 06422064200140713-130000PHW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:52:35 | 62 | 1,976.0000 | CHIX | 06422064200140713-130000PHX |
| J.P.Morgan Securities plc | 2026-05-26 | 11:52:46 | 323 | 1,976.0000 | CHIX | 08682086800140689-130000PI4 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:54:41 | 235 | 1,976.5000 | CHIX | 08682086800141672-130000PN9 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:54:41 | 76 | 1,976.5000 | CHIX | 08682086800141672-130000PNA |
| J.P.Morgan Securities plc | 2026-05-26 | 11:54:41 | 58 | 1,976.5000 | CHIX | 08682086800141672-130000PNB |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:41 | 982 | 1,976.0000 | XLON | 05002050000115626-E0RSjfPquuF8 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:43 | 1,144 | 1,976.0000 | XLON | 07002070000115875-E0RSjfPquuGk |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:45 | 165 | 1,976.0000 | BATE | 08642086400170270-30000UMB |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:45 | 28 | 1,976.0000 | BATE | 08642086400170271-30000UMC |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:59 | 158 | 1,978.0000 | XLON | 05002050000116286-E0RSjfPquuZY |
| J.P.Morgan Securities plc | 2026-05-26 | 11:55:59 | 170 | 1,978.0000 | XLON | 05002050000116286-E0RSjfPquuZa |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:05 | 190 | 1,977.5000 | XLON | 07002070000116026-E0RSjfPquuej |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:05 | 844 | 1,977.5000 | XLON | 07002070000116026-E0RSjfPquuem |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:35 | 261 | 1,978.0000 | BATE | 06382063800173698-30000UOQ |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:36 | 181 | 1,978.0000 | BATE | 08642086400171939-30000UOT |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:36 | 598 | 1,978.0000 | BATE | 08642086400171939-30000UOS |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:44 | 112 | 1,978.0000 | BATE | 08642086400171939-30000UOW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:44 | 55 | 1,978.0000 | BATE | 08642086400171939-30000UOV |
| J.P.Morgan Securities plc | 2026-05-26 | 11:56:47 | 152 | 1,978.0000 | BATE | 08642086400172080-30000UPO |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 256 | 1,977.0000 | XLON | 07002070000115979-E0RSjfPquvSW |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 273 | 1,977.5000 | CHIX | 06422064200142616-130000PUD |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 34 | 1,977.5000 | CHIX | 06422064200142616-130000PUE |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 98 | 1,977.5000 | CHIX | 06422064200142616-130000PUC |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 340 | 1,977.5000 | BATE | 06382063800173301-30000UQT |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:17 | 524 | 1,977.5000 | BATE | 06382063800173301-30000UQU |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:46 | 664 | 1,980.0000 | XLON | 07002070000116671-E0RSjfPquvuf |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:47 | 219 | 1,978.5000 | XLON | 07002070000116636-E0RSjfPquvwd |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:47 | 172 | 1,979.0000 | XLON | 07002070000116672-E0RSjfPquvw5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:57:47 | 704 | 1,979.5000 | XLON | 05002050000116929-E0RSjfPquvvS |
| J.P.Morgan Securities plc | 2026-05-26 | 11:58:47 | 274 | 1,979.5000 | XLON | 07002070000116906-E0RSjfPquwkX |
| J.P.Morgan Securities plc | 2026-05-26 | 11:58:47 | 325 | 1,979.0000 | XLON | 07002070000116763-E0RSjfPquwku |
| J.P.Morgan Securities plc | 2026-05-26 | 11:58:47 | 508 | 1,980.0000 | CHIX | 06422064200143879-130000PY5 |
| J.P.Morgan Securities plc | 2026-05-26 | 11:59:57 | 623 | 1,979.5000 | XLON | 05002050000117602-E0RSjfPquxfS |
| J.P.Morgan Securities plc | 2026-05-26 | 11:59:57 | 779 | 1,980.0000 | XLON | 05002050000117741-E0RSjfPquxee |
| J.P.Morgan Securities plc | 2026-05-26 | 11:59:57 | 389 | 1,980.0000 | CHIX | 08682086800144620-130000Q25 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:28 | 60 | 1,978.5000 | XLON | 07002070000118242-E0RSjfPquzIO |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:28 | 61 | 1,978.5000 | XLON | 07002070000118242-E0RSjfPquzIl |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:28 | 38 | 1,978.5000 | XLON | 07002070000118242-E0RSjfPquzI5 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:45 | 329 | 1,978.5000 | BATE | 06382063800177241-30000V8Q |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:54 | 153 | 1,978.0000 | XLON | 05002050000118514-E0RSjfPqv091 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:54 | 110 | 1,978.5000 | XLON | 07002070000118242-E0RSjfPqv08R |
| J.P.Morgan Securities plc | 2026-05-26 | 12:01:54 | 230 | 1,978.5000 | BATE | 06382063800177241-30000V9C |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 12:02:01 | 101 | 1,978.0000 | XLON | 05002050000118514-E0RSjfPqv0S4 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:02:01 | 137 | 1,978.0000 | XLON | 05002050000118514-E0RSjfPqv0Rh |
| J.P.Morgan Securities plc | 2026-05-26 | 12:03:31 | 198 | 1,978.5000 | XLON | 05002050000119371-E0RSjfPqv1yl |
| J.P.Morgan Securities plc | 2026-05-26 | 12:03:31 | 466 | 1,978.5000 | XLON | 05002050000119371-E0RSjfPqv1yn |
| J.P.Morgan Securities plc | 2026-05-26 | 12:03:31 | 63 | 1,978.0000 | CHIX | 08682086800146625-130000QA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:03:31 | 160 | 1,978.5000 | CHIX | 08682086800146818-130000QG7 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:03:31 | 219 | 1,978.5000 | CHIX | 08682086800146818-130000QG8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:04:21 | 199 | 1,979.0000 | BATE | 06382063800179015-30000VH0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:04:21 | 224 | 1,979.0000 | BATE | 06382063800179015-30000VH1 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:04:28 | 31 | 1,979.0000 | XLON | 07002070000119773-E0RSjfPqv2qb |
| J.P.Morgan Securities plc | 2026-05-26 | 12:05:57 | 286 | 1,979.0000 | XLON | 05002050000120253-E0RSjfPqv3ql |
| J.P.Morgan Securities plc | 2026-05-26 | 12:05:57 | 567 | 1,979.0000 | XLON | 07002070000119773-E0RSjfPqv3qE |
| J.P.Morgan Securities plc | 2026-05-26 | 12:05:57 | 423 | 1,979.0000 | XLON | 07002070000119995-E0RSjfPqv3qG |
| J.P.Morgan Securities plc | 2026-05-26 | 12:05:57 | 598 | 1,979.0000 | CHIX | 08682086800147802-130000QMZ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 265 | 1,978.5000 | XLON | 05002050000120887-E0RSjfPqv4jQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 141 | 1,979.0000 | BATE | 06382063800180567-30000VNW |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 211 | 1,979.0000 | BATE | 06382063800180567-30000VNX |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 173 | 1,979.0000 | BATE | 06382063800180567-30000VNY |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 23 | 1,979.0000 | BATE | 06382063800180567-30000VNZ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:06:56 | 15 | 1,979.0000 | BATE | 06382063800180567-30000VO0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 98 | 1,978.0000 | XLON | 07002070000120537-E0RSjfPqv5sx |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 518 | 1,978.0000 | XLON | 07002070000120537-E0RSjfPqv5t0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 145 | 1,978.0000 | XLON | 07002070000121311-E0RSjfPqv5t2 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 84 | 1,978.5000 | XLON | 07002070000121204-E0RSjfPqv5t9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 410 | 1,978.5000 | XLON | 05002050000120887-E0RSjfPqv5rS |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 104 | 1,978.5000 | XLON | 07002070000121204-E0RSjfPqv5rW |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 170 | 1,978.0000 | CHIX | 08682086800146625-130000QSB |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 207 | 1,978.0000 | CHIX | 08682086800146625-130000QSC |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 91 | 1,978.0000 | CHIX | 08682086800146625-130000QSA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:03 | 515 | 1,978.5000 | CHIX | 08682086800149217-130000QS8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:08:07 | 497 | 1,978.0000 | BATE | 08642086400177244-30000VRF |
| J.P.Morgan Securities plc | 2026-05-26 | 12:09:33 | 430 | 1,977.5000 | XLON | 07002070000121786-E0RSjfPqv7A5 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:09:33 | 255 | 1,977.5000 | XLON | 07002070000121786-E0RSjfPqv79y |
| J.P.Morgan Securities plc | 2026-05-26 | 12:12:24 | 171 | 1,977.5000 | BATE | 06382063800183902-30000W3A |
| J.P.Morgan Securities plc | 2026-05-26 | 12:12:24 | 171 | 1,977.5000 | BATE | 06382063800183902-30000W3B |
| J.P.Morgan Securities plc | 2026-05-26 | 12:12:24 | 66 | 1,977.5000 | BATE | 06382063800183902-30000W3C |
| J.P.Morgan Securities plc | 2026-05-26 | 12:13:06 | 119 | 1,977.5000 | XLON | 07002070000123321-E0RSjfPqv9n7 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:13:06 | 256 | 1,977.5000 | XLON | 07002070000123321-E0RSjfPqv9n9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:13:21 | 402 | 1,977.5000 | XLON | 05002050000123717-E0RSjfPqv9wA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:13:21 | 59 | 1,977.0000 | CHIX | 06422064200152007-130000R4B |
| J.P.Morgan Securities plc | 2026-05-26 | 12:14:20 | 20 | 1,977.5000 | BATE | 08642086400183215-30000W6Z |
| J.P.Morgan Securities plc | 2026-05-26 | 12:14:20 | 70 | 1,977.5000 | BATE | 08642086400183215-30000W70 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:14:32 | 209 | 1,977.5000 | BATE | 08642086400183319-30000W7C |
| J.P.Morgan Securities plc | 2026-05-26 | 12:15:54 | 779 | 1,977.5000 | XLON | 05002050000124437-E0RSjfPqvBly |
| J.P.Morgan Securities plc | 2026-05-26 | 12:15:54 | 138 | 1,977.0000 | CHIX | 06422064200152007-130000R8N |
| J.P.Morgan Securities plc | 2026-05-26 | 12:15:54 | 390 | 1,977.5000 | CHIX | 08682086800152533-130000R8L |
| J.P.Morgan Securities plc | 2026-05-26 | 12:15:54 | 36 | 1,977.5000 | CHIX | 08682086800152533-130000R8M |
| J.P.Morgan Securities plc | 2026-05-26 | 12:15:54 | 256 | 1,977.5000 | BATE | 06382063800185244-30000WAX |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:12 | 714 | 1,977.0000 | XLON | 07002070000122463-E0RSjfPqvBTv |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:12 | 156 | 1,977.0000 | CHIX | 06422064200152007-130000R9E |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:12 | 470 | 1,977.0000 | BATE | 06382063800184941-30000WBM |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:37 | 169 | 1,977.0000 | XLON | 05002050000125265-E0RSjfPqvBqZ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:44 | 230 | 1,977.0000 | CHIX | 06422064200153948-130000RB0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:44 | 19 | 1,977.0000 | CHIX | 06422064200153948-130000RB1 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:44 | 209 | 1,977.0000 | CHIX | 06422064200153948-130000RB2 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:16:58 | 241 | 1,976.5000 | BATE | 06382063800185378-30000WF1 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:05 | 340 | 1,977.5000 | XLON | 05002050000126056-E0RSjfPqvESs |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:05 | 558 | 1,977.5000 | XLON | 05002050000126056-E0RSjfPqvESv |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 436 | 1,976.5000 | XLON | 05002050000126361-E0RSjfPqvEbg |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 199 | 1,977.0000 | XLON | 05002050000126340-E0RSjfPqvEb9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 606 | 1,977.0000 | XLON | 07002070000125666-E0RSjfPqvEb7 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 386 | 1,977.0000 | XLON | 05002050000126368-E0RSjfPqvEbb |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 160 | 1,977.0000 | XLON | 07002070000126369-E0RSjfPqvEbd |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 227 | 1,975.5000 | CHIX | 08682086800146819-130000RJI |
| J.P.Morgan Securities plc | 2026-05-26 | 12:19:12 | 458 | 1,976.5000 | CHIX | 06422064200153875-130000RJE |
| J.P.Morgan Securities plc | 2026-05-26 | 12:23:24 | 116 | 1,978.0000 | CHIX | 06422064200158164-130000S2S |
| J.P.Morgan Securities plc | 2026-05-26 | 12:23:42 | 48 | 1,978.0000 | CHIX | 06422064200158279-130000S39 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:23:58 | 158 | 1,979.0000 | XLON | 07002070000128746-E0RSjfPqvKCz |
| J.P.Morgan Securities plc | 2026-05-26 | 12:24:29 | 297 | 1,979.0000 | XLON | 05002050000129043-E0RSjfPqvKW0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:24:29 | 464 | 1,979.0000 | XLON | 05002050000129043-E0RSjfPqvKWq |
| J.P.Morgan Securities plc | 2026-05-26 | 12:24:29 | 78 | 1,979.0000 | CHIX | 08682086800158385-130000S5C |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:00 | 117 | 1,979.0000 | CHIX | 08682086800158385-130000S8E |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:24 | 340 | 1,979.5000 | XLON | 07002070000129769-E0RSjfPqvLx0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:24 | 340 | 1,979.5000 | XLON | 07002070000129769-E0RSjfPqvLx4 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:24 | 55 | 1,979.5000 | XLON | 07002070000129769-E0RSjfPqvLx8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:24 | 366 | 1,979.5000 | CHIX | 08682086800159460-130000S9I |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 750 | 1,980.0000 | XLON | 07002070000130024-E0RSjfPqvMJ6 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 133 | 1,979.5000 | CHIX | 06422064200159916-130000SAO |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 43 | 1,979.5000 | BATE | 08642086400191386-30000XI5 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 176 | 1,980.0000 | BATE | 06382063800193598-30000XI2 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 138 | 1,980.0000 | BATE | 08642086400191789-30000XI3 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:48 | 436 | 1,980.0000 | BATE | 06382063800193599-30000XI4 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 640 | 1,979.0000 | XLON | 05002050000129275-E0RSjfPqvMNV |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 578 | 1,979.5000 | XLON | 07002070000129937-E0RSjfPqvMNM |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 145 | 1,979.0000 | CHIX | 08682086800158385-130000SAQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 176 | 1,979.0000 | CHIX | 08682086800158787-130000SAT |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 371 | 1,979.5000 | CHIX | 06422064200159916-130000SAP |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 94 | 1,979.5000 | BATE | 08642086400191386-30000XIC |
| J.P.Morgan Securities plc | 2026-05-26 | 12:26:52 | 621 | 1,979.5000 | BATE | 08642086400191387-30000XID |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:12 | 112 | 1,978.0000 | XLON | 07002070000130129-E0RSjfPqvNvE |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:12 | 464 | 1,978.0000 | XLON | 07002070000130129-E0RSjfPqvNvC |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:12 | 602 | 1,978.5000 | XLON | 05002050000130466-E0RSjfPqvNuQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:12 | 243 | 1,978.5000 | CHIX | 06422064200158380-130000SEA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:12 | 661 | 1,979.0000 | BATE | 08642086400190085-30000XNQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:52 | 164 | 1,978.0000 | XLON | 05002050000131267-E0RSjfPqvObC |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:52 | 210 | 1,978.0000 | XLON | 05002050000131267-E0RSjfPqvOb3 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:52 | 316 | 1,978.0000 | XLON | 05002050000131267-E0RSjfPqvOb5 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:52 | 117 | 1,978.0000 | CHIX | 06422064200159745-130000SGA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:28:52 | 75 | 1,978.0000 | CHIX | 06422064200159745-130000SG9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:30:38 | 745 | 1,978.5000 | XLON | 05002050000131994-E0RSjfPqvQF1 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:30:38 | 27 | 1,978.0000 | CHIX | 06422064200159745-130000SM9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:31:48 | 70 | 1,978.5000 | XLON | 07002070000132505-E0RSjfPqvRGA |
| J.P.Morgan Securities plc | 2026-05-26 | 12:32:16 | 398 | 1,978.5000 | XLON | 07002070000132505-E0RSjfPqvRaX |
| J.P.Morgan Securities plc | 2026-05-26 | 12:32:16 | 340 | 1,978.5000 | XLON | 07002070000132505-E0RSjfPqvRaV |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:11 | 140 | 1,979.5000 | XLON | 05002050000133640-E0RSjfPqvTOh |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:37 | 128 | 1,978.5000 | XLON | 05002050000133641-E0RSjfPqvThd |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:37 | 725 | 1,979.0000 | XLON | 07002070000133167-E0RSjfPqvThe |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:37 | 433 | 1,979.0000 | BATE | 08642086400196480-30000Y87 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:40 | 464 | 1,978.0000 | XLON | 05002050000133794-E0RSjfPqvTkP |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:40 | 355 | 1,978.5000 | XLON | 05002050000133641-E0RSjfPqvTjm |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:40 | 621 | 1,978.5000 | BATE | 08642086400196330-30000Y8H |
| J.P.Morgan Securities plc | 2026-05-26 | 12:33:43 | 207 | 1,978.0000 | BATE | 08642086400196481-30000Y8X |
| J.P.Morgan Securities plc | 2026-05-26 | 12:34:05 | 27 | 1,976.0000 | CHIX | 08682086800163546-130000T3A |
| J.P.Morgan Securities plc | 2026-05-26 | 12:34:05 | 195 | 1,976.0000 | CHIX | 08682086800163546-130000T12 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:34:05 | 358 | 1,977.0000 | CHIX | 08682086800164014-130000T0K |
| J.P.Morgan Securities plc | 2026-05-26 | 12:34:05 | 22 | 1,977.0000 | CHIX | 08682086800164014-130000T0L |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 52 | 1,974.5000 | XLON | 05002050000134431-E0RSjfPqvX65 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 464 | 1,975.0000 | XLON | 07002070000134087-E0RSjfPqvX5c |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 51 | 1,975.0000 | XLON | 07002070000134087-E0RSjfPqvX5f |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 332 | 1,975.0000 | CHIX | 08682086800161427-130000T7Z |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 237 | 1,975.0000 | CHIX | 08682086800160475-130000T7X |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:06 | 6 | 1,975.0000 | CHIX | 08682086800161427-130000T7Y |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:44 | 377 | 1,974.5000 | XLON | 05002050000134431-E0RSjfPqvY8S |
| J.P.Morgan Securities plc | 2026-05-26 | 12:35:47 | 412 | 1,973.5000 | XLON | 05002050000135407-E0RSjfPqvYV9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:00 | 41 | 1,972.5000 | BATE | 06382063800199332-30000YMO |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:00 | 269 | 1,972.5000 | BATE | 08642086400197529-30000YMQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:00 | 250 | 1,972.5000 | BATE | 06382063800199332-30000YMP |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:33 | 235 | 1,971.5000 | XLON | 05002050000136118-E0RSjfPqvaR2 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:33 | 75 | 1,971.5000 | XLON | 05002050000136118-E0RSjfPqvaQz |
| J.P.Morgan Securities plc | 2026-05-26 | 12:36:33 | 109 | 1,971.5000 | XLON | 05002050000136118-E0RSjfPqvaQp |
| J.P.Morgan Securities plc | 2026-05-26 | 12:38:12 | 1 | 1,972.0000 | XLON | 05002050000137551-E0RSjfPqvcke |
| J.P.Morgan Securities plc | 2026-05-26 | 12:38:12 | 230 | 1,972.0000 | XLON | 05002050000137551-E0RSjfPqvckQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:38:12 | 115 | 1,972.0000 | XLON | 05002050000137551-E0RSjfPqvckS |
| J.P.Morgan Securities plc | 2026-05-26 | 12:40:35 | 46 | 1,974.0000 | XLON | 05002050000138589-E0RSjfPqvfvDr |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 173 | 1,973.0000 | XLON | 05002050000138090-E0RSjfPqvvgJe |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 126 | 1,973.0000 | XLON | 05002050000139483-E0RSjfPqvvgJk |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 161 | 1,973.5000 | XLON | 05002050000138306-E0RSjfPqvglm |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 425 | 1,973.5000 | XLON | 07002070000138090-E0RSjfPqvglq |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 454 | 1,973.5000 | XLON | 05002050000138555-E0RSjfPqvglS |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 115 | 1,974.0000 | XLON | 05002050000138589-E0RSjfPqvvgHI |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 484 | 1,974.0000 | XLON | 05002050000138589-E0RSjfPqvvgHK |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 481 | 1,973.5000 | CHIX | 06422064200169157-130000TRP |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:05 | 602 | 1,974.0000 | CHIX | 08682086800169209-130000TRH |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:17 | 61 | 1,973.5000 | BATE | 06382063800205268-30000Z4R |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:17 | 3 | 1,973.5000 | BATE | 06382063800205268-30000Z4S |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:28 | 123 | 1,973.5000 | BATE | 06382063800205393-30000Z57 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:28 | 124 | 1,973.5000 | BATE | 06382063800205393-30000Z56 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:34 | 202 | 1,973.0000 | XLON | 05002050000140397-E0RSjfPqvgnk |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:34 | 88 | 1,973.0000 | XLON | 05002050000140397-E0RSjfPqvgnn |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:34 | 165 | 1,973.0000 | XLON | 07002070000140036-E0RSjfPqvgnp |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:34 | 369 | 1,973.0000 | BATE | 06382063800205111-30000Z5W |
| J.P.Morgan Securities plc | 2026-05-26 | 12:42:34 | 150 | 1,973.5000 | BATE | 06382063800205393-30000Z5M |

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|---------------------------|------------|----------|-----|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 12:43:15 | 534 | 1,973.0000 | XLON | 07002070000140356-E0RSjfPqvi0B |
| J.P.Morgan Securities plc | 2026-05-26 | 12:43:47 | 33 | 1,972.5000 | XLON | 07002070000140287-E0RSjfPqviNO |
| J.P.Morgan Securities plc | 2026-05-26 | 12:44:54 | 148 | 1,972.5000 | XLON | 05002050000141735-E0RSjfPqvjDu |
| J.P.Morgan Securities plc | 2026-05-26 | 12:44:54 | 452 | 1,972.5000 | XLON | 07002070000140287-E0RSjfPqvjDq |
| J.P.Morgan Securities plc | 2026-05-26 | 12:46:40 | 529 | 1,974.0000 | CHIX | 06422064200172861-130000U6F |
| J.P.Morgan Securities plc | 2026-05-26 | 12:47:39 | 30 | 1,974.5000 | BATE | 06382063800209266-30000ZLV |
| J.P.Morgan Securities plc | 2026-05-26 | 12:47:57 | 39 | 1,974.5000 | XLON | 05002050000143397-E0RSjfPqvligi |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:03 | 20 | 1,974.5000 | BATE | 06382063800209510-30000ZMV |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:08 | 149 | 1,974.0000 | XLON | 05002050000143284-E0RSjfPqvlpz |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:08 | 843 | 1,974.5000 | XLON | 05002050000143489-E0RSjfPqvlpc |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:14 | 164 | 1,974.5000 | BATE | 08642086400207751-30000ZNF |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:52 | 170 | 1,974.0000 | CHIX | 08682086800173437-130000UE4 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:52 | 429 | 1,974.0000 | CHIX | 08682086800173437-130000UE5 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:52 | 399 | 1,974.5000 | CHIX | 08682086800173524-130000UE0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:48:52 | 441 | 1,974.5000 | BATE | 08642086400207751-30000ZPT |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:21 | 118 | 1,974.5000 | BATE | 06382063800210312-30000ZR8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:21 | 270 | 1,974.5000 | BATE | 06382063800210312-30000ZR9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:37 | 62 | 1,974.5000 | XLON | 07002070000143988-E0RSjfPqvmxZ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:37 | 210 | 1,974.5000 | XLON | 07002070000143988-E0RSjfPqvmxb |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:59 | 110 | 1,974.5000 | XLON | 07002070000144170-E0RSjfPqvnFa |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:59 | 78 | 1,974.5000 | XLON | 07002070000144170-E0RSjfPqvnFc |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:59 | 31 | 1,974.5000 | XLON | 07002070000144170-E0RSjfPqvnFe |
| J.P.Morgan Securities plc | 2026-05-26 | 12:49:59 | 115 | 1,974.5000 | XLON | 07002070000144170-E0RSjfPqvnFg |
| J.P.Morgan Securities plc | 2026-05-26 | 12:50:14 | 1 | 1,974.0000 | XLON | 05002050000143284-E0RSjfPqvnSw |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:01 | 138 | 1,974.5000 | BATE | 06382063800211280-30000ZVG |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:01 | 30 | 1,974.5000 | BATE | 06382063800211280-30000ZVH |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:01 | 80 | 1,974.5000 | BATE | 06382063800211280-30000ZVI |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:32 | 575 | 1,974.0000 | XLON | 05002050000143284-E0RSjfPqvoRL |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:34 | 119 | 1,974.0000 | BATE | 08642086400209716-30000ZXI |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:43 | 158 | 1,974.0000 | XLON | 07002070000145212-E0RSjfPqvoZU |
| J.P.Morgan Securities plc | 2026-05-26 | 12:51:43 | 177 | 1,974.0000 | XLON | 07002070000145212-E0RSjfPqvoZW |
| J.P.Morgan Securities plc | 2026-05-26 | 12:52:52 | 183 | 1,974.0000 | XLON | 07002070000145760-E0RSjfPqvpBw |
| J.P.Morgan Securities plc | 2026-05-26 | 12:52:52 | 149 | 1,974.0000 | XLON | 07002070000145760-E0RSjfPqvpBy |
| J.P.Morgan Securities plc | 2026-05-26 | 12:52:52 | 71 | 1,974.0000 | XLON | 07002070000145760-E0RSjfPqvpC0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:52:52 | 73 | 1,974.0000 | XLON | 07002070000145760-E0RSjfPqvpC2 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:52:52 | 186 | 1,974.0000 | XLON | 07002070000145760-E0RSjfPqvpC4 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 377 | 1,973.0000 | XLON | 07002070000144264-E0RSjfPqvq0y |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 29 | 1,973.0000 | XLON | 07002070000144264-E0RSjfPqvq0r |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 602 | 1,973.5000 | XLON | 05002050000143398-E0RSjfPqvq0A |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 322 | 1,973.5000 | XLON | 07002070000143389-E0RSjfPqvq0C |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 199 | 1,973.0000 | CHIX | 08682086800173525-130000UUG |
| J.P.Morgan Securities plc | 2026-05-26 | 12:53:38 | 474 | 1,973.5000 | BATE | 08642086400206661-3000106M |
| J.P.Morgan Securities plc | 2026-05-26 | 12:54:05 | 228 | 1,973.5000 | CHIX | 06422064200177103-130000UW9 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:54:43 | 652 | 1,974.0000 | XLON | 07002070000147046-E0RSjfPqvqkj |
| J.P.Morgan Securities plc | 2026-05-26 | 12:54:49 | 776 | 1,973.5000 | XLON | 07002070000146958-E0RSjfPqvqsM |
| J.P.Morgan Securities plc | 2026-05-26 | 12:54:52 | 560 | 1,973.0000 | XLON | 05002050000147517-E0RSjfPqvqv7 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:55:28 | 174 | 1,972.0000 | CHIX | 08682086800176556-130000V1Q |
| J.P.Morgan Securities plc | 2026-05-26 | 12:55:28 | 54 | 1,972.0000 | CHIX | 08682086800176556-130000V1R |
| J.P.Morgan Securities plc | 2026-05-26 | 12:55:28 | 285 | 1,972.5000 | CHIX | 06422064200176968-130000V1N |
| J.P.Morgan Securities plc | 2026-05-26 | 12:55:28 | 257 | 1,972.0000 | BATE | 06382063800209725-300010F8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:56:21 | 668 | 1,972.5000 | XLON | 07002070000147918-E0RSjfPqvruQ |
| J.P.Morgan Securities plc | 2026-05-26 | 12:58:28 | 601 | 1,973.0000 | XLON | 07002070000148865-E0RSjfPqvtkc |
| J.P.Morgan Securities plc | 2026-05-26 | 12:58:28 | 623 | 1,973.0000 | BATE | 08642086400214662-300010N8 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:20 | 599 | 1,973.0000 | CHIX | 06422064200179760-130000VCN |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:26 | 655 | 1,972.5000 | XLON | 05002050000149243-E0RSjfPquvaw |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:26 | 754 | 1,973.0000 | XLON | 07002070000149739-E0RSjfPquvaM |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:26 | 479 | 1,972.5000 | CHIX | 08682086800179296-130000VD1 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:26 | 274 | 1,972.5000 | BATE | 08642086400214254-300010P0 |
| J.P.Morgan Securities plc | 2026-05-26 | 12:59:26 | 109 | 1,972.5000 | BATE | 08642086400214254-300010OZ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:00:35 | 77 | 1,971.0000 | XLON | 07002070000150083-E0RSjfPqvviZ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:00:35 | 391 | 1,971.0000 | XLON | 07002070000150083-E0RSjfPqvviJ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:02:37 | 384 | 1,971.5000 | BATE | 06382063800220216-3000110L |
| J.P.Morgan Securities plc | 2026-05-26 | 13:03:20 | 96 | 1,970.0000 | XLON | 07002070000150913-E0RSjfPqvvyJf |
| J.P.Morgan Securities plc | 2026-05-26 | 13:03:20 | 681 | 1,970.5000 | XLON | 05002050000151323-E0RSjfPqvvyJf |
| J.P.Morgan Securities plc | 2026-05-26 | 13:03:20 | 437 | 1,970.5000 | XLON | 07002070000151721-E0RSjfPqvvyJh |
| J.P.Morgan Securities plc | 2026-05-26 | 13:03:20 | 454 | 1,971.0000 | XLON | 05002050000151937-E0RSjfPqvvyJh |
| J.P.Morgan Securities plc | 2026-05-26 | 13:03:20 | 209 | 1,971.0000 | XLON | 05002050000152134-E0RSjfPqvvyJh |
| J.P.Morgan Securities plc | 2026-05-26 | 13:04:26 | 72 | 1,971.0000 | CHIX | 06422064200183157-130000VTX |
| J.P.Morgan Securities plc | 2026-05-26 | 13:04:40 | 10 | 1,972.5000 | CHIX | 08682086800183214-130000VXD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:36 | 160 | 1,973.0000 | XLON | 05002050000153165-E0RSjfPqvziE |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:54 | 371 | 1,973.0000 | XLON | 05002050000153165-E0RSjfPqw05n |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:54 | 324 | 1,972.5000 | CHIX | 08682086800183315-130000W1R |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:54 | 654 | 1,973.0000 | CHIX | 06422064200183767-130000W1K |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:54 | 446 | 1,973.0000 | BATE | 08642086400219934-3000119L |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:59 | 304 | 1,972.5000 | XLON | 05002050000153166-E0RSjfPqw0Af |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:59 | 662 | 1,972.5000 | XLON | 07002070000152606-E0RSjfPqw0Ad |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:59 | 344 | 1,971.5000 | CHIX | 06422064200183492-130000W24 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:59 | 40 | 1,972.5000 | CHIX | 08682086800183315-130000W1Z |
| J.P.Morgan Securities plc | 2026-05-26 | 13:05:59 | 609 | 1,972.0000 | BATE | 06382063800221847-300011A9 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:06:42 | 203 | 1,971.5000 | BATE | 06382063800221960-300011C7 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:28 | 750 | 1,971.0000 | XLON | 07002070000154570-E0RSjfPqw1p3 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 381 | 1,970.0000 | XLON | 07002070000153620-E0RSjfPqw2Bv |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 176 | 1,970.5000 | XLON | 05002050000154878-E0RSjfPqw27d |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 381 | 1,970.5000 | XLON | 05002050000154010-E0RSjfPqw27N |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 79 | 1,970.5000 | XLON | 05002050000154878-E0RSjfPqw27P |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 125 | 1,968.5000 | CHIX | 08682086800184289-130000WDY |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 275 | 1,968.5000 | CHIX | 06422064200184578-130000WC4 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 127 | 1,968.5000 | CHIX | 08682086800184289-130000WC5 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 151 | 1,968.5000 | BATE | 08642086400220591-300011JN |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:45 | 162 | 1,968.5000 | BATE | 08642086400220591-300011JO |
| J.P.Morgan Securities plc | 2026-05-26 | 13:08:46 | 334 | 1,967.5000 | BATE | 06382063800223850-300011L6 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:11:06 | 84 | 1,970.0000 | XLON | 05002050000158141-E0RSjfPqw8OX |
| J.P.Morgan Securities plc | 2026-05-26 | 13:11:06 | 667 | 1,970.0000 | XLON | 05002050000158141-E0RSjfPqw8OO |
| J.P.Morgan Securities plc | 2026-05-26 | 13:11:35 | 543 | 1,969.5000 | XLON | 05002050000158034-E0RSjfPqw8ix |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:19 | 87 | 1,971.5000 | CHIX | 06422064200190040-130000X2R |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:19 | 4 | 1,972.0000 | CHIX | 06422064200190159-130000X2O |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:19 | 8 | 1,972.0000 | CHIX | 06422064200190159-130000X2P |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:19 | 165 | 1,972.0000 | CHIX | 06422064200190159-130000X2Q |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:23 | 432 | 1,971.5000 | XLON | 05002050000159831-E0RSjfPqwBJc |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:23 | 173 | 1,971.5000 | XLON | 05002050000159831-E0RSjfPqwBJe |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:23 | 285 | 1,971.5000 | CHIX | 06422064200190040-130000X31 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:23 | 166 | 1,971.5000 | CHIX | 06422064200190040-130000X30 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:14:23 | 491 | 1,971.5000 | BATE | 08642086400227711-3000129Z |
| J.P.Morgan Securities plc | 2026-05-26 | 13:15:32 | 75 | 1,971.0000 | CHIX | 08682086800189835-130000X6Q |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:17 | 1 | 1,973.0000 | XLON | 05002050000161117-E0RSjfPqwDH1 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:18 | 144 | 1,973.0000 | XLON | 05002050000161117-E0RSjfPqwDHD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:18 | 621 | 1,973.0000 | XLON | 05002050000161117-E0RSjfPqwDH5 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:18 | 42 | 1,973.0000 | XLON | 05002050000161117-E0RSjfPqwDH9 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:45 | 77 | 1,972.0000 | XLON | 05002050000161118-E0RSjfPqwDvF |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:45 | 308 | 1,972.0000 | XLON | 05002050000161118-E0RSjfPqwDv2 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:45 | 628 | 1,972.5000 | XLON | 07002070000160605-E0RSjfPqwDtI |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:45 | 384 | 1,972.5000 | BATE | 06382063800231748-300012KT |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:50 | 192 | 1,972.0000 | XLON | 05002050000161118-E0RSjfPqwDzU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:16:50 | 538 | 1,972.0000 | BATE | 08642086400229293-300012KW |
| J.P.Morgan Securities plc | 2026-05-26 | 13:18:06 | 170 | 1,972.0000 | CHIX | 08682086800192271-130000XL6 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:18:06 | 224 | 1,972.0000 | CHIX | 08682086800192271-130000XL7 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:18:16 | 823 | 1,971.5000 | XLON | 07002070000161406-E0RSjfPqwF8T |
| J.P.Morgan Securities plc | 2026-05-26 | 13:18:16 | 155 | 1,971.0000 | CHIX | 08682086800189835-130000XLI |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:27 | 463 | 1,971.5000 | XLON | 07002070000162373-E0RSjfPqwGvY |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:27 | 437 | 1,971.5000 | XLON | 07002070000162373-E0RSjfPqwGvb |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:27 | 31 | 1,971.0000 | CHIX | 06422064200192522-130000XSR |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:27 | 192 | 1,971.5000 | CHIX | 06422064200193647-130000XSM |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:27 | 248 | 1,971.5000 | CHIX | 08682086800193195-130000XSN |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:44 | 80 | 1,970.5000 | XLON | 05002050000162917-E0RSjfPqwHFy |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:44 | 162 | 1,970.5000 | XLON | 05002050000162917-E0RSjfPqwHG0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:44 | 794 | 1,971.0000 | XLON | 05002050000162666-E0RSjfPqwH9o |
| J.P.Morgan Securities plc | 2026-05-26 | 13:20:44 | 213 | 1,971.0000 | CHIX | 06422064200192522-130000XTA |
| J.P.Morgan Securities plc | 2026-05-26 | 13:23:25 | 14 | 1,971.0000 | XLON | 05002050000163533-E0RSjfPqwJN8 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:23:25 | 462 | 1,971.0000 | XLON | 05002050000163533-E0RSjfPqwJNA |
| J.P.Morgan Securities plc | 2026-05-26 | 13:23:25 | 521 | 1,971.0000 | BATE | 08642086400233004-3000134I |
| J.P.Morgan Securities plc | 2026-05-26 | 13:23:55 | 138 | 1,971.5000 | CHIX | 06422064200195753-130000Y1E |
| J.P.Morgan Securities plc | 2026-05-26 | 13:24:06 | 96 | 1,971.5000 | CHIX | 08682086800195357-130000Y1V |
| J.P.Morgan Securities plc | 2026-05-26 | 13:24:17 | 73 | 1,971.5000 | CHIX | 08682086800195490-130000Y2M |
| J.P.Morgan Securities plc | 2026-05-26 | 13:24:27 | 24 | 1,971.5000 | XLON | 07002070000164670-E0RSjfPqwK2W |
| J.P.Morgan Securities plc | 2026-05-26 | 13:24:27 | 38 | 1,971.5000 | XLON | 07002070000164670-E0RSjfPqwK2T |
| J.P.Morgan Securities plc | 2026-05-26 | 13:24:27 | 36 | 1,971.5000 | BATE | 08642086400234907-3000137G |
| J.P.Morgan Securities plc | 2026-05-26 | 13:26:13 | 81 | 1,972.0000 | XLON | 07002070000165751-E0RSjfPqwLVq |
| J.P.Morgan Securities plc | 2026-05-26 | 13:26:25 | 1 | 1,972.0000 | XLON | 07002070000165751-E0RSjfPqwLj6 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:26:27 | 151 | 1,972.0000 | XLON | 07002070000165751-E0RSjfPqwLms |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:44 | 201 | 1,972.0000 | XLON | 05002050000166337-E0RSjfPqwN1D |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:44 | 395 | 1,972.0000 | XLON | 07002070000165751-E0RSjfPqwN1B |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:44 | 14 | 1,972.0000 | XLON | 05002050000166337-E0RSjfPqwN1H |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:44 | 426 | 1,972.0000 | CHIX | 06422064200197131-130000YCU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:44 | 694 | 1,972.0000 | BATE | 06382063800238333-300013HJ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:45 | 37 | 1,972.0000 | XLON | 07002070000166885-E0RSjfPqwN3O |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:45 | 158 | 1,972.0000 | XLON | 07002070000166885-E0RSjfPqwN3Q |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:56 | 42 | 1,972.0000 | XLON | 07002070000166885-E0RSjfPqwNEs |
| J.P.Morgan Securities plc | 2026-05-26 | 13:27:56 | 200 | 1,972.0000 | BATE | 08642086400237596-300013HX |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:38 | 75 | 1,972.5000 | XLON | 05002050000167784-E0RSjfPqwNzv |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:39 | 178 | 1,972.5000 | XLON | 05002050000167812-E0RSjfPqwO29 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:40 | 688 | 1,972.5000 | XLON | 07002070000167407-E0RSjfPqwO3W |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:40 | 322 | 1,972.5000 | XLON | 07002070000167407-E0RSjfPqwO3a |

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|---------------------------|------------|----------|-----|------------|------|----------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:46 | 95 | 1,973.0000 | CHIX | 06422064200198873-130000YFZ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:46 | 206 | 1,973.0000 | CHIX | 06422064200198873-130000YG0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:46 | 374 | 1,973.0000 | CHIX | 06422064200198873-130000YG1 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:51 | 136 | 1,972.5000 | XLON | 07002070000167562-E0RSjfPqwOEv |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:51 | 10 | 1,972.5000 | XLON | 07002070000167562-E0RSjfPqwOEx |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:58 | 41 | 1,972.0000 | XLON | 07002070000166885-E0RSjfPqwOHG |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:58 | 68 | 1,972.0000 | CHIX | 06422064200198427-130000YGV |
| J.P.Morgan Securities plc | 2026-05-26 | 13:28:58 | 45 | 1,972.0000 | CHIX | 06422064200198427-130000YGU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:29:24 | 53 | 1,975.5000 | BATE | 06382063800241115-300013NC |
| J.P.Morgan Securities plc | 2026-05-26 | 13:29:28 | 586 | 1,975.5000 | XLON | 05002050000168423-E0RSjfPqwOhe |
| J.P.Morgan Securities plc | 2026-05-26 | 13:29:28 | 595 | 1,974.5000 | XLON | 07002070000167966-E0RSjfPqwOhs |
| J.P.Morgan Securities plc | 2026-05-26 | 13:29:28 | 255 | 1,975.5000 | BATE | 06382063800241115-300013NI |
| J.P.Morgan Securities plc | 2026-05-26 | 13:29:28 | 299 | 1,975.5000 | BATE | 06382063800241115-300013NJ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:20 | 148 | 1,976.0000 | XLON | 05002050000169406-E0RSjfPqwPXe |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:22 | 148 | 1,976.0000 | XLON | 05002050000169406-E0RSjfPqwPe0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:28 | 148 | 1,976.0000 | XLON | 05002050000169406-E0RSjfPqwPkK |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:28 | 389 | 1,976.0000 | XLON | 05002050000169406-E0RSjfPqwPkM |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:55 | 151 | 1,975.5000 | XLON | 07002070000168856-E0RSjfPqwQB3 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:30:55 | 404 | 1,975.5000 | XLON | 07002070000168856-E0RSjfPqwQB7 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:25 | 120 | 1,979.5000 | BATE | 06382063800242995-300013VE |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:27 | 2 | 1,979.5000 | CHIX | 06422064200200886-130000YQC |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:33 | 9 | 1,979.5000 | CHIX | 08682086800200513-130000YQN |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:56 | 158 | 1,979.5000 | XLON | 07002070000170008-E0RSjfPqwRjB |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:56 | 478 | 1,979.5000 | XLON | 07002070000170008-E0RSjfPqwRjG |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:56 | 476 | 1,979.5000 | CHIX | 08682086800200513-130000YRT |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:56 | 562 | 1,980.0000 | CHIX | 08682086800200689-130000YRS |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:56 | 417 | 1,979.5000 | BATE | 08642086400240942-300013X7 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:31:57 | 158 | 1,979.0000 | XLON | 05002050000170397-E0RSjfPqwRkb |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:13 | 359 | 1,978.5000 | XLON | 05002050000170460-E0RSjfPqwSOG |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:13 | 286 | 1,978.5000 | XLON | 05002050000170460-E0RSjfPqwSOI |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:13 | 255 | 1,979.0000 | XLON | 05002050000170397-E0RSjfPqwSNN |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:13 | 158 | 1,979.0000 | XLON | 05002050000170397-E0RSjfPqwSNF |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:13 | 114 | 1,978.0000 | CHIX | 06422064200201123-130000YT9 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:19 | 280 | 1,978.0000 | CHIX | 06422064200201123-130000YTM |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:46 | 195 | 1,981.5000 | XLON | 07002070000170880-E0RSjfPqwSyb |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:46 | 68 | 1,981.5000 | XLON | 07002070000170880-E0RSjfPqwSyD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:46 | 160 | 1,982.0000 | XLON | 05002050000171308-E0RSjfPqwSxq |
| J.P.Morgan Securities plc | 2026-05-26 | 13:32:46 | 380 | 1,982.0000 | XLON | 05002050000171308-E0RSjfPqwSxs |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:10 | 164 | 1,984.0000 | XLON | 07002070000171053-E0RSjfPqwTfx |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:10 | 105 | 1,984.0000 | XLON | 07002070000171053-E0RSjfPqwTg3 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:10 | 385 | 1,984.5000 | BATE | 08642086400242076-30001431 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:13 | 41 | 1,983.5000 | XLON | 05002050000171495-E0RSjfPqwTkp |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:13 | 164 | 1,983.5000 | XLON | 05002050000171495-E0RSjfPqwTkv |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:51 | 108 | 1,981.5000 | XLON | 07002070000171470-E0RSjfPqwUKU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:51 | 31 | 1,981.5000 | XLON | 07002070000171470-E0RSjfPqwUKb |
| J.P.Morgan Securities plc | 2026-05-26 | 13:33:51 | 539 | 1,982.0000 | BATE | 06382063800244194-30001459 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:06 | 166 | 1,983.0000 | XLON | 05002050000173460-E0RSjfPqwWce |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:06 | 474 | 1,983.0000 | XLON | 07002070000172944-E0RSjfPqwWca |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:07 | 230 | 1,982.5000 | XLON | 05002050000172742-E0RSjfPqwWdq |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:07 | 11 | 1,982.5000 | XLON | 05002050000172742-E0RSjfPqwWds |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:07 | 259 | 1,982.5000 | XLON | 07002070000172317-E0RSjfPqwWdu |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:14 | 316 | 1,982.0000 | XLON | 05002050000173412-E0RSjfPqwWqG |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:14 | 3 | 1,982.0000 | XLON | 05002050000173412-E0RSjfPqwWqM |
| J.P.Morgan Securities plc | 2026-05-26 | 13:36:14 | 508 | 1,982.0000 | XLON | 07002070000173059-E0RSjfPqwWqO |
| J.P.Morgan Securities plc | 2026-05-26 | 13:37:50 | 489 | 1,983.5000 | BATE | 08642086400245257-30001418 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:37:57 | 193 | 1,983.5000 | XLON | 07002070000174070-E0RSjfPqwY8l |
| J.P.Morgan Securities plc | 2026-05-26 | 13:37:57 | 394 | 1,983.5000 | XLON | 07002070000174070-E0RSjfPqwY8n |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:21 | 109 | 1,983.0000 | XLON | 05002050000174466-E0RSjfPqwZ7l |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:21 | 625 | 1,983.0000 | XLON | 05002050000174466-E0RSjfPqwZ7o |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:21 | 391 | 1,983.5000 | CHIX | 06422064200204545-130000ZM5 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:21 | 61 | 1,983.5000 | CHIX | 06422064200204545-130000ZM6 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:43 | 117 | 1,983.5000 | BATE | 08642086400246884-300014O1 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:53 | 1 | 1,983.5000 | CHIX | 06422064200206061-130000ZNU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:53 | 179 | 1,983.5000 | CHIX | 06422064200206061-130000ZNV |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:53 | 10 | 1,983.5000 | CHIX | 06422064200206061-130000ZNW |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:54 | 2 | 1,983.5000 | BATE | 06382063800249369-300014OQ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:54 | 117 | 1,983.5000 | BATE | 06382063800249369-300014OR |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:55 | 377 | 1,983.0000 | CHIX | 06422064200204511-130000ZO1 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:39:56 | 402 | 1,983.0000 | BATE | 06382063800248948-300014P4 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:40:44 | 677 | 1,983.0000 | XLON | 05002050000176081-E0RSjfPqwad0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:40:58 | 444 | 1,982.5000 | XLON | 05002050000175977-E0RSjfPqwawX |
| J.P.Morgan Securities plc | 2026-05-26 | 13:40:58 | 7 | 1,982.5000 | XLON | 05002050000175977-E0RSjfPqwawana |
| J.P.Morgan Securities plc | 2026-05-26 | 13:41:33 | 399 | 1,983.0000 | CHIX | 06422064200207047-130000ZTD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:42:20 | 204 | 1,982.5000 | XLON | 05002050000176772-E0RSjfPqwbuA |
| J.P.Morgan Securities plc | 2026-05-26 | 13:42:21 | 24 | 1,982.5000 | XLON | 05002050000176772-E0RSjfPqwbus |
| J.P.Morgan Securities plc | 2026-05-26 | 13:42:21 | 223 | 1,982.5000 | XLON | 05002050000176772-E0RSjfPqwbuf |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 13:42:29 | 35 | 1,983.0000 | BATE | 06382063800251245-300014YS |
| J.P.Morgan Securities plc | 2026-05-26 | 13:42:40 | 117 | 1,983.0000 | BATE | 08642086400249078-300014ZA |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 225 | 1,982.0000 | XLON | 05002050000176511-E0RSjfPqwcmU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 17 | 1,982.0000 | XLON | 07002070000176783-E0RSjfPqwcmW |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 160 | 1,982.0000 | XLON | 07002070000176783-E0RSjfPqwcmY |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 74 | 1,982.5000 | XLON | 05002050000177089-E0RSjfPqwclj |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 579 | 1,982.5000 | XLON | 05002050000177089-E0RSjfPqwcll |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 228 | 1,982.5000 | XLON | 05002050000177089-E0RSjfPqwclZ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:43:02 | 512 | 1,982.5000 | BATE | 06382063800251381-30001516 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:27 | 667 | 1,983.0000 | XLON | 05002050000178190-E0RSjfPqweBZ |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:27 | 118 | 1,982.5000 | CHIX | 08682086800208021-130000ZZO |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:27 | 514 | 1,983.0000 | CHIX | 06422064200208644-130000ZZN |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:28 | 10 | 1,982.5000 | XLON | 05002050000177985-E0RSjfPqweDT |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:28 | 226 | 1,982.5000 | XLON | 07002070000177700-E0RSjfPqweDR |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:32 | 65 | 1,983.0000 | BATE | 08642086400250637-3000155A |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:32 | 117 | 1,983.0000 | BATE | 08642086400250637-3000155B |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:43 | 204 | 1,983.0000 | BATE | 08642086400250788-3000155O |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:45 | 194 | 1,982.5000 | XLON | 05002050000177985-E0RSjfPqweT2 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:45 | 164 | 1,982.5000 | XLON | 07002070000177927-E0RSjfPqweT4 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:45 | 277 | 1,982.5000 | CHIX | 08682086800208021-130001008 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:45 | 341 | 1,982.5000 | BATE | 06382063800252830-3000155U |
| J.P.Morgan Securities plc | 2026-05-26 | 13:44:51 | 26 | 1,982.5000 | BATE | 06382063800252830-30001562 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:45:14 | 276 | 1,982.0000 | CHIX | 06422064200208776-13000102H |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:21 | 249 | 1,982.5000 | XLON | 07002070000179158-E0RSjfPqwfus |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:22 | 249 | 1,982.5000 | XLON | 07002070000179158-E0RSjfPqfwV |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:38 | 78 | 1,982.0000 | XLON | 05002050000179428-E0RSjfPqwg7i |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:38 | 619 | 1,982.0000 | XLON | 05002050000179428-E0RSjfPqwg7k |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:38 | 20 | 1,982.5000 | XLON | 07002070000179158-E0RSjfPqwg71 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:38 | 192 | 1,982.5000 | XLON | 07002070000179158-E0RSjfPqwg73 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:46:38 | 94 | 1,982.5000 | XLON | 07002070000179158-E0RSjfPqwg75 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:01 | 21 | 1,985.0000 | CHIX | 06422064200211894-E300010EI |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:23 | 16 | 1,985.0000 | XLON | 05002050000181601-E0RSjfPqwirm |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:31 | 566 | 1,985.0000 | XLON | 05002050000181368-E0RSjfPqwj29 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:31 | 672 | 1,985.0000 | XLON | 05002050000181620-E0RSjfPqwj1l |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:31 | 233 | 1,985.0000 | XLON | 05002050000181620-E0RSjfPqwj1h |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:31 | 205 | 1,985.0000 | CHIX | 06422064200212186-1300010GF |
| J.P.Morgan Securities plc | 2026-05-26 | 13:49:31 | 164 | 1,985.0000 | CHIX | 06422064200212186-1300010GE |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:53 | 546 | 1,985.0000 | CHIX | 06422064200212820-1300010LU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:53 | 451 | 1,985.0000 | BATE | 06382063800257482-300015VH |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 152 | 1,984.5000 | XLON | 07002070000181401-E0RSjfPqwkPx |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 393 | 1,984.5000 | XLON | 07002070000181401-E0RSjfPqwkPz |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 161 | 1,984.5000 | CHIX | 08682086800212677-1300010M0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 463 | 1,985.0000 | CHIX | 06422064200211894-1300010LY |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 409 | 1,984.5000 | BATE | 08642086400254375-300015VL |
| J.P.Morgan Securities plc | 2026-05-26 | 13:50:55 | 558 | 1,985.0000 | BATE | 08642086400254532-300015VK |
| J.P.Morgan Securities plc | 2026-05-26 | 13:51:30 | 804 | 1,985.0000 | XLON | 07002070000182650-E0RSjfPqwksk |
| J.P.Morgan Securities plc | 2026-05-26 | 13:51:36 | 387 | 1,984.5000 | XLON | 05002050000182891-E0RSjfPqwl05 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:51:36 | 115 | 1,984.5000 | XLON | 05002050000182891-E0RSjfPqwl08 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:51:36 | 248 | 1,984.5000 | XLON | 05002050000182891-E0RSjfPqwkzi |
| J.P.Morgan Securities plc | 2026-05-26 | 13:53:03 | 692 | 1,984.5000 | XLON | 05002050000184221-E0RSjfPqwmAU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:53:05 | 230 | 1,984.0000 | XLON | 07002070000183993-E0RSjfPqwmCk |
| J.P.Morgan Securities plc | 2026-05-26 | 13:54:44 | 397 | 1,984.5000 | BATE | 08642086400258948-300016DA |
| J.P.Morgan Securities plc | 2026-05-26 | 13:54:49 | 313 | 1,984.0000 | XLON | 05002050000185377-E0RSjfPqwnal |
| J.P.Morgan Securities plc | 2026-05-26 | 13:54:49 | 301 | 1,984.0000 | XLON | 05002050000185377-E0RSjfPqwnar |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:04 | 256 | 1,983.0000 | XLON | 05002050000185484-E0RSjfPqwnqU |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:04 | 666 | 1,983.5000 | XLON | 07002070000184946-E0RSjfPqwnpD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:04 | 603 | 1,983.5000 | BATE | 06382063800261382-300016F7 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:42 | 136 | 1,983.0000 | CHIX | 06422064200216210-130001155 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:42 | 484 | 1,983.5000 | CHIX | 08682086800216041-130001154 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:58 | 210 | 1,982.5000 | CHIX | 06422064200216354-13000115X |
| J.P.Morgan Securities plc | 2026-05-26 | 13:55:58 | 438 | 1,983.0000 | CHIX | 06422064200216210-13000115U |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:33 | 510 | 1,981.5000 | XLON | 05002050000186207-E0RSjfPqwpay |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:33 | 80 | 1,981.5000 | XLON | 05002050000186207-E0RSjfPqwpb0 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:33 | 545 | 1,982.0000 | XLON | 07002070000186970-E0RSjfPqwpZr |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:33 | 201 | 1,982.0000 | BATE | 06382063800261531-300016OG |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:56 | 258 | 1,981.0000 | XLON | 07002070000187081-E0RSjfPqwpxB |
| J.P.Morgan Securities plc | 2026-05-26 | 13:57:56 | 227 | 1,981.0000 | XLON | 07002070000187081-E0RSjfPqwpxD |
| J.P.Morgan Securities plc | 2026-05-26 | 13:58:47 | 276 | 1,980.5000 | XLON | 05002050000187285-E0RSjfPqwqs4 |
| J.P.Morgan Securities plc | 2026-05-26 | 13:59:44 | 21 | 1,980.5000 | XLON | 07002070000188368-E0RSjfPqwrbg |
| J.P.Morgan Securities plc | 2026-05-26 | 13:59:44 | 416 | 1,981.0000 | BATE | 08642086400262834-300016VP |
| J.P.Morgan Securities plc | 2026-05-26 | 13:59:52 | 203 | 1,980.5000 | XLON | 07002070000188368-E0RSjfPqwrkp |
| J.P.Morgan Securities plc | 2026-05-26 | 13:59:52 | 484 | 1,980.5000 | XLON | 07002070000188368-E0RSjfPqwrkl |
| J.P.Morgan Securities plc | 2026-05-26 | 13:59:55 | 541 | 1,980.5000 | BATE | 08642086400262699-300016WZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:00:37 | 474 | 1,980.5000 | CHIX | 08682086800219178-E300011JI |
| J.P.Morgan Securities plc | 2026-05-26 | 14:00:50 | 118 | 1,979.5000 | XLON | 05002050000188602-E0RSjfPqwsZV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:00:50 | 431 | 1,979.5000 | XLON | 05002050000188602-E0RSjfPqwsZY |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 14:00:50 | 631 | 1,980.0000 | XLON | 07002070000187082-E0RSjfPqwsYl |
| J.P.Morgan Securities plc | 2026-05-26 | 14:00:50 | 593 | 1,980.0000 | CHIX | 06422064200219370-1300011K8 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:02:20 | 264 | 1,981.0000 | XLON | 07002070000190570-E0RSjfPqwunp |
| J.P.Morgan Securities plc | 2026-05-26 | 14:03:35 | 889 | 1,983.0000 | XLON | 05002050000191295-E0RSjfPqwwBM |
| J.P.Morgan Securities plc | 2026-05-26 | 14:03:35 | 607 | 1,983.0000 | XLON | 07002070000191221-E0RSjfPqwwBO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:03:35 | 475 | 1,983.0000 | BATE | 06382063800268352-300017GR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:13 | 152 | 1,983.0000 | XLON | 05002050000192841-E0RSjfPqwxXM |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:13 | 18 | 1,983.0000 | XLON | 05002050000192841-E0RSjfPqwxXQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 119 | 1,983.0000 | XLON | 05002050000192841-E0RSjfPqwyBa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 533 | 1,983.0000 | XLON | 05002050000192841-E0RSjfPqwyBc |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 60 | 1,982.0000 | CHIX | 06422064200222502-13000125M |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 424 | 1,983.0000 | CHIX | 08682086800222380-13000125L |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 461 | 1,983.0000 | BATE | 06382063800269750-300017QW |
| J.P.Morgan Securities plc | 2026-05-26 | 14:05:52 | 41 | 1,983.0000 | BATE | 06382063800269750-300017QX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 542 | 1,982.5000 | XLON | 05002050000194277-E0RSjfPqwzNa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 136 | 1,982.5000 | XLON | 05002050000194277-E0RSjfPqwzNc |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 223 | 1,983.0000 | XLON | 07002070000194345-E0RSjfPqwzN5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 781 | 1,983.0000 | XLON | 07002070000194345-E0RSjfPqwzN3 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 344 | 1,982.5000 | CHIX | 06422064200224192-1300012DV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:25 | 443 | 1,983.0000 | BATE | 08642086400268872-300017Yl |
| J.P.Morgan Securities plc | 2026-05-26 | 14:07:51 | 160 | 1,983.0000 | XLON | 07002070000194802-E0RSjfPqwezJ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:08:47 | 88 | 1,983.0000 | XLON | 07002070000194802-E0RSjfPqx0R7 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:08:47 | 131 | 1,983.0000 | XLON | 07002070000194802-E0RSjfPqx0R5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:08:47 | 32 | 1,983.0000 | XLON | 07002070000194802-E0RSjfPqx0Qt |
| J.P.Morgan Securities plc | 2026-05-26 | 14:08:47 | 482 | 1,983.0000 | CHIX | 06422064200225153-1300012I7 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 228 | 1,982.5000 | XLON | 05002050000194985-E0RSjfPqx0xa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 280 | 1,983.0000 | XLON | 07002070000194802-E0RSjfPqx0wu |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 230 | 1,982.0000 | CHIX | 06422064200222502-1300012KT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 122 | 1,982.5000 | CHIX | 06422064200224192-1300012KN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 443 | 1,982.5000 | BATE | 08642086400268654-3000185Y |
| J.P.Morgan Securities plc | 2026-05-26 | 14:09:23 | 545 | 1,983.0000 | BATE | 08642086400270491-3000185X |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:03 | 70 | 1,982.0000 | XLON | 07002070000194803-E0RSjfPqx1Yw |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:03 | 872 | 1,982.0000 | XLON | 07002070000194803-E0RSjfPqx1Z1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:03 | 240 | 1,982.0000 | CHIX | 06422064200222502-1300012NH |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:07 | 128 | 1,981.5000 | XLON | 07002070000195903-E0RSjfPqx1dK |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:07 | 138 | 1,981.5000 | XLON | 07002070000195903-E0RSjfPqx1cc |
| J.P.Morgan Securities plc | 2026-05-26 | 14:10:25 | 221 | 1,982.0000 | BATE | 06382063800271535-300018BF |
| J.P.Morgan Securities plc | 2026-05-26 | 14:11:51 | 588 | 1,981.0000 | XLON | 05002050000196179-E0RSjfPqx3L8 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:11:51 | 466 | 1,981.5000 | XLON | 05002050000197274-E0RSjfPqx3Jw |
| J.P.Morgan Securities plc | 2026-05-26 | 14:11:51 | 262 | 1,981.5000 | XLON | 07002070000195903-E0RSjfPqx3Js |
| J.P.Morgan Securities plc | 2026-05-26 | 14:11:51 | 170 | 1,981.5000 | CHIX | 08682086800226680-1300012TO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:11:51 | 262 | 1,981.5000 | CHIX | 08682086800226958-1300012TS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:12:44 | 17 | 1,981.0000 | XLON | 05002050000196179-E0RSjfPqx43B |
| J.P.Morgan Securities plc | 2026-05-26 | 14:12:57 | 140 | 1,980.5000 | XLON | 07002070000197242-E0RSjfPqx4DZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:12:58 | 34 | 1,980.5000 | XLON | 07002070000197242-E0RSjfPqx4Do |
| J.P.Morgan Securities plc | 2026-05-26 | 14:13:10 | 561 | 1,980.5000 | XLON | 07002070000197242-E0RSjfPqx4SW |
| J.P.Morgan Securities plc | 2026-05-26 | 14:13:10 | 158 | 1,980.0000 | CHIX | 06422064200222829-1300012XA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:13:48 | 457 | 1,980.0000 | XLON | 07002070000198622-E0RSjfPqx50f |
| J.P.Morgan Securities plc | 2026-05-26 | 14:13:48 | 267 | 1,980.5000 | BATE | 08642086400274166-300018Q0 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:14:11 | 24 | 1,980.0000 | XLON | 07002070000198622-E0RSjfPqx5Kx |
| J.P.Morgan Securities plc | 2026-05-26 | 14:14:11 | 176 | 1,980.0000 | BATE | 06382063800273254-300018T1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:14:11 | 191 | 1,980.0000 | BATE | 06382063800276710-300018T3 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:14:22 | 149 | 1,980.0000 | XLON | 07002070000198622-E0RSjfPqx5Uj |
| J.P.Morgan Securities plc | 2026-05-26 | 14:14:44 | 217 | 1,980.5000 | CHIX | 06422064200229503-13000135A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:07 | 70 | 1,980.5000 | XLON | 07002070000200085-E0RSjfPqx6Gs |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:20 | 645 | 1,980.5000 | XLON | 07002070000200085-E0RSjfPqx6X4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:20 | 42 | 1,980.5000 | CHIX | 06422064200229503-13000138I |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:20 | 307 | 1,980.5000 | CHIX | 06422064200229648-13000138K |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:20 | 49 | 1,980.0000 | CHIX | 06422064200222829-13000138L |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:20 | 93 | 1,980.5000 | CHIX | 06422064200229503-13000138H |
| J.P.Morgan Securities plc | 2026-05-26 | 14:15:54 | 111 | 1,980.0000 | XLON | 05002050000199838-E0RSjfPqx7EY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:13 | 242 | 1,981.0000 | BATE | 08642086400276023-3000192F |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:20 | 444 | 1,980.5000 | XLON | 05002050000201292-E0RSjfPqx7WH |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:20 | 294 | 1,980.5000 | XLON | 05002050000201292-E0RSjfPqx7WJ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:20 | 98 | 1,980.0000 | CHIX | 06422064200222829-1300013CD |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:35 | 82 | 1,980.5000 | BATE | 06382063800278988-3000194A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:43 | 276 | 1,980.0000 | XLON | 05002050000199838-E0RSjfPqx7ta |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:43 | 523 | 1,980.0000 | XLON | 05002050000199838-E0RSjfPqx7tc |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:43 | 226 | 1,980.0000 | CHIX | 06422064200229382-1300013DZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:16:43 | 172 | 1,980.0000 | BATE | 08642086400276152-3000194U |
| J.P.Morgan Securities plc | 2026-05-26 | 14:18:11 | 131 | 1,981.0000 | CHIX | 06422064200231917-1300013JX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:18:15 | 413 | 1,981.5000 | BATE | 06382063800280268-300019C1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:18:24 | 212 | 1,981.5000 | CHIX | 08682086800231573-1300013KQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:18:46 | 310 | 1,981.5000 | XLON | 05002050000202587-E0RSjfPqx9pm |
| J.P.Morgan Securities plc | 2026-05-26 | 14:18:46 | 433 | 1,981.5000 | XLON | 05002050000202587-E0RSjfPqx9pk |
| J.P.Morgan Securities plc | 2026-05-26 | 14:19:00 | 259 | 1,981.5000 | CHIX | 08682086800231696-1300013NE |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 14:19:17 | 678 | 1,981.0000 | XLON | 05002050000202486-E0RSjfPqxAHQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:19:17 | 27 | 1,981.0000 | CHIX | 06422064200231917-1300013O5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:19:17 | 106 | 1,981.0000 | CHIX | 06422064200231932-1300013O6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:19:17 | 338 | 1,981.0000 | CHIX | 06422064200231932-1300013O7 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:06 | 222 | 1,981.5000 | BATE | 06382063800281770-300019KY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:06 | 207 | 1,981.5000 | BATE | 06382063800281770-300019KZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:10 | 750 | 1,980.5000 | XLON | 07002070000202021-E0RSjfPqxBI0 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:10 | 102 | 1,980.5000 | CHIX | 08682086800231185-1300013RS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:10 | 100 | 1,980.5000 | CHIX | 08682086800231185-1300013RT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:20:10 | 578 | 1,980.5000 | BATE | 08642086400277312-300019LN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:21:50 | 427 | 1,982.5000 | XLON | 07002070000204415-E0RSjfPqxCye |
| J.P.Morgan Securities plc | 2026-05-26 | 14:21:50 | 354 | 1,982.5000 | XLON | 07002070000204415-E0RSjfPqxCyg |
| J.P.Morgan Securities plc | 2026-05-26 | 14:22:34 | 461 | 1,981.5000 | XLON | 07002070000204305-E0RSjfPqxDr4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:22:34 | 533 | 1,981.5000 | XLON | 07002070000204305-E0RSjfPqxDr6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:23:04 | 36 | 1,982.0000 | BATE | 08642086400281453-30001A09 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:23:21 | 853 | 1,981.5000 | XLON | 07002070000205403-E0RSjfPqxEfN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:23:21 | 476 | 1,981.5000 | CHIX | 08682086800234798-13000146D |
| J.P.Morgan Securities plc | 2026-05-26 | 14:23:21 | 425 | 1,981.5000 | BATE | 06382063800284116-30001A1Y |
| J.P.Morgan Securities plc | 2026-05-26 | 14:23:21 | 474 | 1,982.0000 | BATE | 08642086400281453-30001A1X |
| J.P.Morgan Securities plc | 2026-05-26 | 14:25:18 | 217 | 1,983.0000 | CHIX | 06422064200236713-1300014G9 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:25:18 | 149 | 1,983.0000 | CHIX | 06422064200236713-1300014G8 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:01 | 781 | 1,983.5000 | XLON | 05002050000207710-E0RSjfPqxIYR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:01 | 144 | 1,983.5000 | XLON | 07002070000208105-E0RSjfPqxIYT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:01 | 55 | 1,983.0000 | CHIX | 06422064200236713-1300014JR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:01 | 141 | 1,983.0000 | CHIX | 06422064200236713-1300014JQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:15 | 463 | 1,983.5000 | XLON | 07002070000208270-E0RSjfPqxIoS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:15 | 460 | 1,983.5000 | XLON | 07002070000208270-E0RSjfPqxIol |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 292 | 1,983.0000 | XLON | 05002050000207926-E0RSjfPqxJ3i |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 220 | 1,983.0000 | XLON | 05002050000208289-E0RSjfPqxJ3k |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 271 | 1,983.0000 | XLON | 05002050000208338-E0RSjfPqxJ3m |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 781 | 1,983.0000 | XLON | 07002070000206989-E0RSjfPqxJ3g |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 437 | 1,983.0000 | BATE | 06382063800286798-30001AJY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:26:28 | 214 | 1,983.0000 | BATE | 06382063800286828-30001AJZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:27:32 | 146 | 1,983.5000 | CHIX | 06422064200238614-1300014RN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:27:34 | 146 | 1,983.5000 | CHIX | 06422064200238614-1300014RU |
| J.P.Morgan Securities plc | 2026-05-26 | 14:27:35 | 146 | 1,983.5000 | CHIX | 06422064200238614-1300014RZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 126 | 1,983.5000 | XLON | 05002050000210223-E0RSjfPqxNBE |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 662 | 1,983.5000 | XLON | 05002050000210223-E0RSjfPqxNBG |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 86 | 1,983.0000 | CHIX | 08682086800237958-130001590 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 395 | 1,983.0000 | CHIX | 08682086800237958-13000158Z |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 86 | 1,983.0000 | CHIX | 08682086800237958-13000158Y |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 246 | 1,983.5000 | CHIX | 08682086800239139-13000158X |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 482 | 1,983.5000 | CHIX | 06422064200238614-13000158W |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:43 | 907 | 1,983.5000 | BATE | 08642086400285519-30001B85 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:29:48 | 153 | 1,983.0000 | CHIX | 08682086800237958-13000159I |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 710 | 1,983.0000 | XLON | 05002050000209119-E0RSjfPqxO1U |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 377 | 1,983.0000 | XLON | 07002070000212440-E0RSjfPqxO1W |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 145 | 1,983.0000 | XLON | 05002050000212678-E0RSjfPqxO1a |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 142 | 1,983.0000 | XLON | 07002070000212538-E0RSjfPqxO1c |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 134 | 1,983.0000 | CHIX | 08682086800237958-1300015CN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:00 | 757 | 1,983.0000 | CHIX | 08682086800204665-1300015CQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:14 | 293 | 1,983.5000 | XLON | 07002070000213636-E0RSjfPqxQyl |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:49 | 68 | 1,984.5000 | XLON | 07002070000214832-E0RSjfPqxUDX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:49 | 239 | 1,984.5000 | XLON | 05002050000215047-E0RSjfPqxUDc |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:49 | 764 | 1,984.5000 | XLON | 07002070000214832-E0RSjfPqxUDa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:49 | 146 | 1,984.5000 | XLON | 07002070000214974-E0RSjfPqxUDe |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:57 | 290 | 1,985.0000 | XLON | 05002050000215197-E0RSjfPqxUjt |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:57 | 219 | 1,985.0000 | XLON | 07002070000215060-E0RSjfPqxUjr |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:57 | 722 | 1,985.0000 | XLON | 05002050000215197-E0RSjfPqxUjw |
| J.P.Morgan Securities plc | 2026-05-26 | 14:30:57 | 145 | 1,985.0000 | XLON | 07002070000215061-E0RSjfPqxUjy |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:02 | 147 | 1,985.0000 | BATE | 06382063800292566-30001C7J |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 116 | 1,984.5000 | XLON | 07002070000215652-E0RSjfPqxVnG |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 34 | 1,984.5000 | XLON | 07002070000215652-E0RSjfPqxVmv |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 654 | 1,984.5000 | XLON | 07002070000215652-E0RSjfPqxVmx |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 43 | 1,984.5000 | XLON | 07002070000215652-E0RSjfPqxVn4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 1,900 | 1,985.0000 | XLON | 05002050000215772-E0RSjfPqxVkk |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:08 | 426 | 1,985.0000 | XLON | 05002050000215772-E0RSjfPqxVkn |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:27 | 861 | 1,985.5000 | BATE | 08642086400290240-30001CLS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:47 | 857 | 1,986.0000 | XLON | 07002070000217248-E0RSjfPqxZuM |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:47 | 336 | 1,985.5000 | CHIX | 08682086800245071-1300016TN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:47 | 542 | 1,985.5000 | CHIX | 08682086800245071-1300016TO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:47 | 732 | 1,986.0000 | CHIX | 06422064200245787-1300016TA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:48 | 502 | 1,985.0000 | XLON | 07002070000216840-E0RSjfPqxa5I |
| J.P.Morgan Securities plc | 2026-05-26 | 14:31:48 | 1,287 | 1,985.0000 | XLON | 07002070000216840-E0RSjfPqxa5K |
| J.P.Morgan Securities plc | 2026-05-26 | 14:32:51 | 2 | 1,987.0000 | BATE | 06382063800295615-30001DAE |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:03 | 500 | 1,988.0000 | BATE | 08642086400293026-30001DEB |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:13 | 640 | 1,988.0000 | CHIX | 06422064200248333-1300017J6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:13 | 176 | 1,988.0000 | BATE | 08642086400293026-30001DHB |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:13 | 590 | 1,988.0000 | BATE | 08642086400293026-30001DHA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:14 | 60 | 1,987.5000 | XLON | 05002050000219754-E0RSjfPqxgs1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:14 | 336 | 1,987.5000 | XLON | 05002050000219754-E0RSjfPqxgrd |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:14 | 1,789 | 1,988.0000 | XLON | 05002050000219754-E0RSjfPqxgr5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:15 | 499 | 1,987.5000 | XLON | 05002050000219754-E0RSjfPqxgwl |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:15 | 756 | 1,987.5000 | XLON | 05002050000219754-E0RSjfPqxgwo |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:15 | 275 | 1,987.5000 | BATE | 08642086400292867-30001D14 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:16 | 117 | 1,987.0000 | XLON | 07002070000219901-E0RSjfPqxgzz |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:16 | 984 | 1,987.0000 | XLON | 07002070000219901-E0RSjfPqxh08 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:33:16 | 647 | 1,987.5000 | BATE | 08642086400292867-30001D1A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:34:26 | 1,151 | 1,987.5000 | XLON | 05002050000221792-E0RSjfPqxll4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:34:26 | 1,151 | 1,988.0000 | XLON | 07002070000221679-E0RSjfPqxllK4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:34:27 | 222 | 1,987.0000 | XLON | 07002070000221681-E0RSjfPqxllp |
| J.P.Morgan Securities plc | 2026-05-26 | 14:34:27 | 1,217 | 1,987.0000 | XLON | 07002070000221681-E0RSjfPqxllr |
| J.P.Morgan Securities plc | 2026-05-26 | 14:34:43 | 459 | 1,988.0000 | BATE | 08642086400295329-30001E4X |
| J.P.Morgan Securities plc | 2026-05-26 | 14:35:07 | 207 | 1,988.5000 | BATE | 08642086400295756-30001E9S |
| J.P.Morgan Securities plc | 2026-05-26 | 14:35:39 | 90 | 1,988.0000 | CHIX | 08682086800250657-1300018FT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:35:39 | 17 | 1,988.5000 | BATE | 08642086400295756-30001EJQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:35:57 | 791 | 1,989.0000 | CHIX | 08682086800252035-1300018IO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:00 | 67 | 1,988.0000 | CHIX | 08682086800250657-1300018JF |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:02 | 645 | 1,988.0000 | CHIX | 08682086800250657-1300018JZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:02 | 249 | 1,988.5000 | BATE | 08642086400291778-30001EO2 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:13 | 37 | 1,988.0000 | BATE | 06382063800300410-30001EPN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 479 | 1,988.0000 | XLON | 07002070000224855-E0RSjfPqxw1h |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 410 | 1,988.0000 | XLON | 07002070000224855-E0RSjfPqxw1j |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 202 | 1,987.5000 | CHIX | 06422064200252609-1300018S7 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 137 | 1,988.0000 | CHIX | 06422064200253138-1300018S5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 544 | 1,988.0000 | CHIX | 06422064200253138-1300018S6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:36:48 | 364 | 1,988.0000 | BATE | 06382063800300609-30001EVO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:37:53 | 110 | 1,988.5000 | BATE | 06382063800302418-30001F8D |
| J.P.Morgan Securities plc | 2026-05-26 | 14:37:53 | 25 | 1,988.5000 | BATE | 06382063800302418-30001F8E |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:04 | 110 | 1,988.5000 | BATE | 08642086400299614-30001FA5 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:04 | 23 | 1,988.5000 | BATE | 08642086400299614-30001FA6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:13 | 167 | 1,988.5000 | CHIX | 06422064200255148-13000196L |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:13 | 167 | 1,988.5000 | CHIX | 06422064200255148-13000196M |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:13 | 167 | 1,988.5000 | CHIX | 06422064200255148-13000196N |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:13 | 20 | 1,988.5000 | CHIX | 06422064200255148-13000196O |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:15 | 110 | 1,988.5000 | BATE | 08642086400299827-30001FBV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:30 | 85 | 1,988.5000 | BATE | 06382063800303053-30001FFK |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 390 | 1,987.5000 | XLON | 07002070000227579-E0RSjfPqy3Xa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 1,266 | 1,988.0000 | XLON | 05002050000226533-E0RSjfPqy3Ww |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 1,266 | 1,988.5000 | XLON | 07002070000227396-E0RSjfPqy3WV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 56 | 1,987.5000 | CHIX | 06422064200252609-1300019F1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 1,013 | 1,988.0000 | BATE | 08642086400299169-30001FKX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:38:58 | 271 | 1,988.5000 | BATE | 06382063800303053-30001FKV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:39:37 | 266 | 1,989.0000 | XLON | 05002050000229573-E0RSjfPqy63m |
| J.P.Morgan Securities plc | 2026-05-26 | 14:39:52 | 650 | 1,989.0000 | XLON | 07002070000229608-E0RSjfPqy6vS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:39:52 | 723 | 1,989.0000 | BATE | 08642086400301694-30001FVM |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:05 | 78 | 1,988.5000 | CHIX | 06422064200257157-1300019QC |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:23 | 177 | 1,988.5000 | CHIX | 06422064200257157-1300019SV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 577 | 1,988.5000 | XLON | 05002050000229184-E0RSjfPqy95l |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 154 | 1,988.5000 | XLON | 05002050000229184-E0RSjfPqy95n |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 441 | 1,988.5000 | XLON | 05002050000229184-E0RSjfPqy94M |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 114 | 1,988.5000 | XLON | 05002050000229184-E0RSjfPqy94O |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 102 | 1,988.5000 | CHIX | 06422064200257157-1300019TI |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 108 | 1,988.5000 | CHIX | 06422064200257157-1300019TJ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 144 | 1,988.5000 | CHIX | 06422064200257157-1300019TG |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 63 | 1,988.5000 | CHIX | 06422064200257157-1300019TB |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 39 | 1,988.5000 | CHIX | 06422064200257157-1300019TA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 314 | 1,988.5000 | BATE | 08642086400301450-30001G1V |
| J.P.Morgan Securities plc | 2026-05-26 | 14:40:29 | 313 | 1,988.5000 | BATE | 08642086400301450-30001G1W |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:24 | 456 | 1,989.5000 | XLON | 05002050000231527-E0RSjfPqyCe4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:24 | 428 | 1,989.5000 | XLON | 07002070000231481-E0RSjfPqyCe2 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:42 | 241 | 1,989.0000 | XLON | 05002050000231393-E0RSjfPqyDXU |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:42 | 1,350 | 1,989.0000 | XLON | 05002050000231393-E0RSjfPqyDXR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:42 | 122 | 1,989.0000 | CHIX | 08682086800258793-130001A5H |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:42 | 239 | 1,989.0000 | CHIX | 08682086800258793-130001A5G |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:42 | 5 | 1,989.0000 | CHIX | 08682086800258793-130001A5D |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:43 | 117 | 1,989.0000 | CHIX | 08682086800258793-130001A5V |
| J.P.Morgan Securities plc | 2026-05-26 | 14:41:43 | 5 | 1,989.0000 | CHIX | 08682086800258793-130001A5W |
| J.P.Morgan Securities plc | 2026-05-26 | 14:42:30 | 367 | 1,988.5000 | BATE | 08642086400305155-30001GOA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:03 | 857 | 1,988.0000 | XLON | 05002050000233317-E0RSjfPqyH1k |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:38 | 187 | 1,988.5000 | CHIX | 06422064200261156-130001AI6 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:38 | 187 | 1,988.5000 | CHIX | 06422064200261156-130001AI4 |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:42 | 18 | 1,988.5000 | CHIX | 06422064200261156-130001AJ3 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:42 | 26 | 1,988.5000 | CHIX | 06422064200261156-130001AJ4 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:51 | 188 | 1,988.5000 | CHIX | 06422064200261156-130001AJS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:43:51 | 83 | 1,988.5000 | CHIX | 06422064200261156-130001AJR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:20 | 449 | 1,989.5000 | BATE | 08642086400307065-30001H3I |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:22 | 114 | 1,989.5000 | BATE | 06382063800310423-30001H3K |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:22 | 147 | 1,989.5000 | BATE | 06382063800310423-30001H3L |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 536 | 1,988.5000 | XLON | 07002070000234704-E0RSjfPqyLBd |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 321 | 1,988.5000 | XLON | 07002070000234704-E0RSjfPqyLBf |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 1,450 | 1,989.0000 | XLON | 05002050000235459-E0RSjfPqyLay |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 1,425 | 1,989.5000 | XLON | 07002070000235842-E0RSjfPqyLAG |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 130 | 1,988.5000 | CHIX | 06422064200261156-130001AQN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 494 | 1,989.0000 | BATE | 06382063800309916-30001H7C |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:41 | 381 | 1,989.5000 | BATE | 06382063800310642-30001H7B |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:42 | 190 | 1,988.0000 | CHIX | 06422064200260791-130001AQQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:52 | 125 | 1,988.0000 | CHIX | 06422064200260791-130001ASE |
| J.P.Morgan Securities plc | 2026-05-26 | 14:44:52 | 404 | 1,988.5000 | BATE | 06382063800310156-30001H9A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:45:04 | 71 | 1,988.0000 | CHIX | 06422064200260791-130001ATP |
| J.P.Morgan Securities plc | 2026-05-26 | 14:45:34 | 2 | 1,988.0000 | CHIX | 06422064200260791-130001B0B |
| J.P.Morgan Securities plc | 2026-05-26 | 14:45:34 | 259 | 1,988.0000 | CHIX | 06422064200260791-130001B0C |
| J.P.Morgan Securities plc | 2026-05-26 | 14:45:34 | 63 | 1,988.0000 | CHIX | 06422064200260791-130001B0A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:09 | 1,314 | 1,986.0000 | XLON | 07002070000237666-E0RSjfPqyP Jr |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:09 | 876 | 1,986.5000 | XLON | 05002050000237628-E0RSjfPqyPJK |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:19 | 122 | 1,986.0000 | CHIX | 08682086800261326-130001B6V |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:28 | 1 | 1,986.0000 | CHIX | 08682086800261326-130001B76 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:28 | 41 | 1,986.0000 | CHIX | 08682086800261326-130001B77 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:47 | 572 | 1,986.0000 | CHIX | 08682086800264799-130001B9C |
| J.P.Morgan Securities plc | 2026-05-26 | 14:46:53 | 100 | 1,985.5000 | CHIX | 08682086800264525-130001BA1 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:26 | 208 | 1,986.0000 | BATE | 08642086400311755-30001112 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:26 | 179 | 1,986.0000 | BATE | 08642086400311755-3000110N |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:27 | 12 | 1,986.0000 | BATE | 08642086400311755-30001114 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:44 | 158 | 1,985.0000 | CHIX | 06422064200265101-130001BNY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:44 | 78 | 1,985.0000 | CHIX | 06422064200265101-130001BNZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:44 | 102 | 1,985.0000 | CHIX | 06422064200265101-130001BNX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:44 | 576 | 1,985.5000 | CHIX | 08682086800264525-130001BNW |
| J.P.Morgan Securities plc | 2026-05-26 | 14:47:44 | 483 | 1,985.5000 | BATE | 06382063800315760-3000113T |
| J.P.Morgan Securities plc | 2026-05-26 | 14:48:09 | 201 | 1,984.5000 | XLON | 07002070000237967-E0RSjfPqyVHh |
| J.P.Morgan Securities plc | 2026-05-26 | 14:48:09 | 133 | 1,985.0000 | XLON | 07002070000239515-E0RSjfPqyVGR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:48:09 | 50 | 1,985.0000 | XLON | 07002070000239515-E0RSjfPqyVGT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:48:09 | 764 | 1,985.0000 | XLON | 07002070000239515-E0RSjfPqyVGX |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:19 | 666 | 1,986.5000 | XLON | 05002050000240934-E0RSjfPqyZIs |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:37 | 549 | 1,987.0000 | BATE | 06382063800318813-30001IMF |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:40 | 1,120 | 1,986.5000 | XLON | 05002050000241160-E0RSjfPqyawp |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:40 | 499 | 1,986.5000 | BATE | 08642086400314789-30001IMW |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:42 | 74 | 1,985.5000 | XLON | 07002070000240863-E0RSjfPqyb4Q |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:42 | 449 | 1,986.0000 | XLON | 05002050000241109-E0RSjfPqyb2v |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:42 | 569 | 1,986.0000 | XLON | 05002050000241109-E0RSjfPqyb2x |
| J.P.Morgan Securities plc | 2026-05-26 | 14:49:42 | 503 | 1,986.0000 | CHIX | 08682086800268242-130001C4A |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:18 | 105 | 1,986.0000 | CHIX | 08682086800268862-130001CAV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:18 | 176 | 1,986.5000 | CHIX | 06422064200269339-130001CAT |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:18 | 405 | 1,986.5000 | CHIX | 06422064200269339-130001CAU |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:32 | 310 | 1,986.0000 | CHIX | 08682086800268862-130001CDE |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:36 | 249 | 1,985.5000 | CHIX | 06422064200269601-130001CEN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:50:36 | 499 | 1,985.5000 | BATE | 08642086400314976-30001IX9 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:10 | 659 | 1,982.5000 | XLON | 05002050000242931-E0RSjfPqyhZB |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:10 | 174 | 1,982.5000 | XLON | 07002070000243015-E0RSjfPqyhZD |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:10 | 312 | 1,982.5000 | XLON | 05002050000243377-E0RSjfPqyhZF |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:13 | 309 | 1,981.5000 | XLON | 07002070000243494-E0RSjfPqyhml |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:13 | 1,044 | 1,981.5000 | XLON | 07002070000243494-E0RSjfPqyhmk |
| J.P.Morgan Securities plc | 2026-05-26 | 14:51:13 | 1,145 | 1,982.0000 | XLON | 07002070000243493-E0RSjfPqyhlL |
| J.P.Morgan Securities plc | 2026-05-26 | 14:52:52 | 269 | 1,984.5000 | XLON | 07002070000245577-E0RSjfPqynFC |
| J.P.Morgan Securities plc | 2026-05-26 | 14:52:52 | 824 | 1,984.5000 | XLON | 07002070000245577-E0RSjfPqynFE |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:24 | 610 | 1,984.5000 | XLON | 07002070000245976-E0RSjfPqyopU |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:26 | 551 | 1,985.0000 | BATE | 06382063800324104-30001JSN |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:27 | 640 | 1,983.5000 | XLON | 05002050000246178-E0RSjfPqypQC |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:27 | 154 | 1,984.0000 | CHIX | 08682086800273313-130001DBL |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:27 | 282 | 1,984.0000 | CHIX | 08682086800273313-130001DBM |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:27 | 187 | 1,984.0000 | CHIX | 08682086800273313-130001DBH |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:27 | 651 | 1,984.5000 | BATE | 06382063800323862-30001JSR |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:36 | 242 | 1,983.5000 | BATE | 08642086400320213-30001JVD |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:36 | 109 | 1,983.5000 | BATE | 08642086400320213-30001JVB |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:44 | 200 | 1,980.5000 | CHIX | 08682086800273039-130001DGQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:53:44 | 120 | 1,980.5000 | CHIX | 08682086800273039-130001DGP |
| J.P.Morgan Securities plc | 2026-05-26 | 14:54:27 | 1,095 | 1,983.0000 | XLON | 07002070000247487-E0RSjfPqyuCV |
| J.P.Morgan Securities plc | 2026-05-26 | 14:54:30 | 782 | 1,982.5000 | XLON | 05002050000247322-E0RSjfPqyuSq |
| J.P.Morgan Securities plc | 2026-05-26 | 14:54:32 | 444 | 1,982.0000 | XLON | 07002070000247489-E0RSjfPqyuCW |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 14:54:32 | 729 | 1,982.0000 | XLON | 07002070000247489-E0RSjfPqyucY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:55:36 | 35 | 1,984.5000 | CHIX | 08682086800276191-130001DXA |
| J.P.Morgan Securities plc | 2026-05-26 | 14:55:44 | 501 | 1,984.5000 | CHIX | 08682086800276191-130001DYQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:55:49 | 117 | 1,984.0000 | CHIX | 08682086800275745-130001DZ8 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:55:49 | 1 | 1,984.0000 | CHIX | 08682086800275745-130001DZ7 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:56:13 | 43 | 1,985.0000 | BATE | 06382063800327784-30001KLO |
| J.P.Morgan Securities plc | 2026-05-26 | 14:56:13 | 106 | 1,985.0000 | BATE | 06382063800327784-30001KLP |
| J.P.Morgan Securities plc | 2026-05-26 | 14:56:14 | 703 | 1,984.5000 | XLON | 05002050000249006-E0RSjfPqz0db |
| J.P.Morgan Securities plc | 2026-05-26 | 14:56:14 | 502 | 1,984.5000 | BATE | 06382063800327517-30001KLZ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:56:24 | 223 | 1,984.0000 | CHIX | 08682086800275745-130001E3F |
| J.P.Morgan Securities plc | 2026-05-26 | 14:57:16 | 512 | 1,985.5000 | CHIX | 08682086800278012-130001E9D |
| J.P.Morgan Securities plc | 2026-05-26 | 14:57:42 | 20 | 1,985.5000 | BATE | 06382063800329406-30001KUH |
| J.P.Morgan Securities plc | 2026-05-26 | 14:57:42 | 3 | 1,985.5000 | BATE | 06382063800329406-30001KUI |
| J.P.Morgan Securities plc | 2026-05-26 | 14:57:42 | 10 | 1,985.5000 | BATE | 06382063800329406-30001KUJ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:57:54 | 298 | 1,985.5000 | BATE | 06382063800329581-30001KW3 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:09 | 695 | 1,985.5000 | XLON | 05002050000250715-E0RSjfPqz5IF |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:09 | 255 | 1,985.5000 | XLON | 07002070000250950-E0RSjfPqz5IH |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:09 | 210 | 1,985.5000 | XLON | 05002050000250715-E0RSjfPqz5ID |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:09 | 96 | 1,985.5000 | BATE | 06382063800329581-30001KXS |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:09 | 100 | 1,985.5000 | BATE | 06382063800329581-30001KXQ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:13 | 378 | 1,985.5000 | CHIX | 06422064200279230-130001EF9 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:23 | 287 | 1,984.0000 | XLON | 07002070000251163-E0RSjfPqz6GI |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:23 | 1,448 | 1,985.0000 | XLON | 05002050000250581-E0RSjfPqz6G9 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:23 | 50 | 1,984.5000 | CHIX | 08682086800278013-130001EGI |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:23 | 334 | 1,984.5000 | CHIX | 08682086800278013-130001EGJ |
| J.P.Morgan Securities plc | 2026-05-26 | 14:58:23 | 470 | 1,985.0000 | CHIX | 08682086800277786-130001EG3 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:10 | 382 | 1,984.0000 | BATE | 06382063800327385-30001L43 |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:22 | 52 | 1,984.0000 | BATE | 06382063800331246-30001L5J |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:52 | 888 | 1,984.0000 | XLON | 07002070000252255-E0RSjfPqz8pW |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:52 | 230 | 1,984.0000 | XLON | 07002070000252255-E0RSjfPqz8pY |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:52 | 75 | 1,984.0000 | XLON | 07002070000252255-E0RSjfPqz8pa |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:55 | 268 | 1,984.0000 | BATE | 06382063800331916-30001L9G |
| J.P.Morgan Securities plc | 2026-05-26 | 14:59:55 | 359 | 1,984.0000 | BATE | 06382063800331916-30001L9F |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:12 | 1 | 1,983.5000 | XLON | 05002050000252056-E0RSjfPqzA62 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:12 | 460 | 1,983.5000 | XLON | 05002050000252056-E0RSjfPqzA67 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:12 | 230 | 1,983.5000 | XLON | 05002050000252056-E0RSjfPqzA69 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:12 | 250 | 1,983.5000 | XLON | 05002050000252056-E0RSjfPqzA6E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:12 | 252 | 1,983.5000 | XLON | 05002050000252056-E0RSjfPqzA6G |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:22 | 582 | 1,983.5000 | BATE | 06382063800331450-30001LF2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:41 | 170 | 1,983.0000 | XLON | 07002070000252370-E0RSjfPqzBt7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:45 | 148 | 1,982.0000 | CHIX | 08682086800278881-130001F1I |
| J.P.Morgan Securities plc | 2026-05-26 | 15:00:45 | 219 | 1,982.0000 | BATE | 08642086400325427-30001LJP |
| J.P.Morgan Securities plc | 2026-05-26 | 15:01:26 | 646 | 1,982.0000 | XLON | 07002070000255351-E0RSjfPqzE0K |
| J.P.Morgan Securities plc | 2026-05-26 | 15:01:26 | 161 | 1,982.0000 | XLON | 07002070000255351-E0RSjfPqzE0F |
| J.P.Morgan Securities plc | 2026-05-26 | 15:01:58 | 100 | 1,982.5000 | CHIX | 06422064200283942-130001FF3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:01:58 | 565 | 1,982.5000 | CHIX | 06422064200283942-130001FF4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:25 | 3 | 1,982.0000 | CHIX | 06422064200283714-130001FJ1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:38 | 110 | 1,982.5000 | BATE | 08642086400331551-30001M2X |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:38 | 32 | 1,982.5000 | BATE | 08642086400331551-30001M2Y |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:46 | 1,333 | 1,982.0000 | XLON | 05002050000256579-E0RSjfPqzld1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:46 | 768 | 1,982.0000 | CHIX | 06422064200283714-130001FMI |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:46 | 359 | 1,982.0000 | BATE | 06382063800335453-30001M47 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:46 | 165 | 1,982.0000 | BATE | 06382063800335696-30001M48 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:55 | 5 | 1,981.5000 | XLON | 07002070000255114-E0RSjfPqzJEZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:02:55 | 54 | 1,981.5000 | XLON | 07002070000255114-E0RSjfPqzJEX |
| J.P.Morgan Securities plc | 2026-05-26 | 15:03:07 | 989 | 1,981.5000 | XLON | 07002070000255114-E0RSjfPqzJtM |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:25 | 69 | 1,982.5000 | CHIX | 08682086800286168-130001FYM |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:25 | 102 | 1,982.5000 | CHIX | 08682086800286168-130001FYN |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:25 | 295 | 1,982.5000 | CHIX | 08682086800286168-130001FYO |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:37 | 236 | 1,982.5000 | XLON | 07002070000258568-E0RSjfPqzNm9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:37 | 70 | 1,982.5000 | XLON | 07002070000258568-E0RSjfPqzNmB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:37 | 230 | 1,982.5000 | XLON | 07002070000258568-E0RSjfPqzNmD |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:37 | 237 | 1,982.5000 | XLON | 07002070000258568-E0RSjfPqzNmF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:04:48 | 257 | 1,982.5000 | XLON | 05002050000258543-E0RSjfPqzO77 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:05:12 | 100 | 1,982.5000 | BATE | 06382063800338167-30001MMG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:05:26 | 668 | 1,982.5000 | CHIX | 08682086800286588-130001G4A |
| J.P.Morgan Securities plc | 2026-05-26 | 15:05:26 | 704 | 1,982.5000 | BATE | 06382063800338167-30001MOE |
| J.P.Morgan Securities plc | 2026-05-26 | 15:06:06 | 152 | 1,985.0000 | XLON | 05002050000259865-E0RSjfPqzSGi |
| J.P.Morgan Securities plc | 2026-05-26 | 15:06:06 | 805 | 1,985.0000 | XLON | 05002050000259865-E0RSjfPqzSGo |
| J.P.Morgan Securities plc | 2026-05-26 | 15:06:06 | 392 | 1,985.0000 | XLON | 05002050000259865-E0RSjfPqzSGr |
| J.P.Morgan Securities plc | 2026-05-26 | 15:07:21 | 230 | 1,986.5000 | XLON | 07002070000261137-E0RSjfPqzVIR |
| J.P.Morgan Securities plc | 2026-05-26 | 15:07:21 | 460 | 1,986.5000 | XLON | 07002070000261137-E0RSjfPqzVIT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:07:21 | 175 | 1,986.5000 | XLON | 05002050000260880-E0RSjfPqzVla |
| J.P.Morgan Securities plc | 2026-05-26 | 15:07:21 | 277 | 1,986.5000 | XLON | 07002070000261137-E0RSjfPqzVIY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:06 | 503 | 1,987.0000 | XLON | 05002050000261531-E0RSjfPqzWxo |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:06 | 730 | 1,987.0000 | XLON | 05002050000261531-E0RSjfPqzWxk |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:06 | 545 | 1,987.0000 | CHIX | 06422064200290172-130001GM4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:11 | 427 | 1,987.0000 | BATE | 06382063800342124-30001N9F |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:11 | 106 | 1,987.0000 | BATE | 06382063800342124-30001N9E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:11 | 200 | 1,987.0000 | BATE | 06382063800342124-30001N9D |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:13 | 685 | 1,987.0000 | CHIX | 08682086800290072-130001GN2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 183 | 1,986.5000 | XLON | 05002050000261062-E0RSjfPqzXP0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 1,410 | 1,986.5000 | XLON | 05002050000261230-E0RSjfPqzXP2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 436 | 1,986.5000 | XLON | 07002070000261717-E0RSjfPqzXP8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 400 | 1,986.5000 | XLON | 05002050000261420-E0RSjfPqzXP6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 227 | 1,986.0000 | CHIX | 08682086800289921-130001GNO |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 683 | 1,986.5000 | CHIX | 06422064200289999-130001GNM |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 523 | 1,986.0000 | BATE | 06382063800340219-30001NA9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:08:17 | 866 | 1,986.5000 | BATE | 08642086400337333-30001NA5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:09:10 | 175 | 1,985.5000 | XLON | 07002070000262882-E0RSjfPqzZag |
| J.P.Morgan Securities plc | 2026-05-26 | 15:10:21 | 582 | 1,986.5000 | XLON | 07002070000263864-E0RSjfPqzZaj |
| J.P.Morgan Securities plc | 2026-05-26 | 15:10:48 | 419 | 1,987.0000 | XLON | 07002070000264095-E0RSjfPqzZk2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:10:48 | 112 | 1,987.0000 | BATE | 06382063800344907-30001NT1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:10:49 | 200 | 1,987.0000 | BATE | 06382063800344907-30001NT2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:04 | 23 | 1,988.0000 | BATE | 06382063800345285-30001NUS |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:04 | 675 | 1,988.0000 | BATE | 06382063800345285-30001NUT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:06 | 414 | 1,987.5000 | XLON | 05002050000264171-E0RSjfPqzeXx |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:06 | 446 | 1,987.5000 | XLON | 07002070000264443-E0RSjfPqzeXv |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:06 | 75 | 1,987.5000 | XLON | 05002050000264171-E0RSjfPqzeXz |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:18 | 65 | 1,987.5000 | XLON | 05002050000264433-E0RSjfPqzfB5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:19 | 206 | 1,987.5000 | XLON | 05002050000264433-E0RSjfPqzfCl |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:21 | 27 | 1,987.0000 | XLON | 07002070000264444-E0RSjfPqzfMB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:21 | 788 | 1,987.0000 | XLON | 07002070000264444-E0RSjfPqzfME |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:21 | 187 | 1,987.0000 | BATE | 06382063800344907-30001NX8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:11:39 | 92 | 1,987.5000 | CHIX | 08682086800293472-130001HBY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:12:42 | 10 | 1,988.0000 | BATE | 06382063800347064-30001O7G |
| J.P.Morgan Securities plc | 2026-05-26 | 15:12:45 | 331 | 1,987.5000 | XLON | 07002070000265587-E0RSjfPqziAb |
| J.P.Morgan Securities plc | 2026-05-26 | 15:12:45 | 102 | 1,987.5000 | CHIX | 08682086800293545-130001HK6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:12:45 | 373 | 1,987.5000 | CHIX | 08682086800293545-130001HK7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:13:13 | 58 | 1,987.5000 | CHIX | 06422064200295238-130001HM6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:13:24 | 472 | 1,987.5000 | CHIX | 08682086800295126-130001HOK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:13:44 | 1,344 | 1,987.5000 | XLON | 05002050000266297-E0RSjfPqzkK0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:13:46 | 363 | 1,987.5000 | BATE | 06382063800348273-30001OG4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:13:46 | 100 | 1,987.5000 | BATE | 06382063800348273-30001OG3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:14:10 | 900 | 1,987.0000 | XLON | 05002050000265689-E0RSjfPqzLC0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:14:10 | 342 | 1,987.0000 | XLON | 05002050000265689-E0RSjfPqzLC2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:14:12 | 547 | 1,987.0000 | BATE | 08642086400342664-30001OJW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:14:41 | 963 | 1,987.5000 | XLON | 05002050000267158-E0RSjfPqzmcC |
| J.P.Morgan Securities plc | 2026-05-26 | 15:14:41 | 70 | 1,987.5000 | XLON | 05002050000267158-E0RSjfPqzmcA |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:15 | 57 | 1,987.5000 | CHIX | 08682086800296917-130001I3Y |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:15 | 3 | 1,987.5000 | CHIX | 08682086800296917-130001I3Z |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:15 | 168 | 1,987.5000 | CHIX | 08682086800296917-130001I40 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:26 | 54 | 1,987.5000 | CHIX | 08682086800297198-130001I4Z |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:26 | 78 | 1,987.5000 | CHIX | 08682086800297198-130001I50 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:30 | 282 | 1,987.5000 | CHIX | 08682086800297198-130001I5A |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:31 | 1,033 | 1,987.0000 | XLON | 05002050000267117-E0RSjfPqzomp |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:31 | 681 | 1,987.0000 | CHIX | 06422064200296838-130001I5M |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:33 | 1,033 | 1,986.5000 | XLON | 07002070000267402-E0RSjfPqzor1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:33 | 370 | 1,987.0000 | BATE | 08642086400345784-30001OV0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:15:34 | 315 | 1,986.0000 | BATE | 06382063800348274-30001OV9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:16:54 | 52 | 1,986.5000 | CHIX | 08682086800298522-130001IFG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:17:40 | 845 | 1,986.5000 | XLON | 05002050000269067-E0RSjfPqztNb |
| J.P.Morgan Securities plc | 2026-05-26 | 15:17:40 | 350 | 1,986.5000 | CHIX | 08682086800298522-130001IKJ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:17:40 | 492 | 1,986.5000 | BATE | 08642086400347752-30001PBT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:17:42 | 1,014 | 1,986.0000 | XLON | 05002050000268561-E0RSjfPqztPt |
| J.P.Morgan Securities plc | 2026-05-26 | 15:17:53 | 2 | 1,986.5000 | BATE | 08642086400348535-30001PD3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:18:21 | 899 | 1,987.0000 | XLON | 05002050000270240-E0RSjfPqzuiH |
| J.P.Morgan Securities plc | 2026-05-26 | 15:18:21 | 509 | 1,987.0000 | CHIX | 08682086800299843-130001IPJ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:18:26 | 123 | 1,987.0000 | BATE | 08642086400349035-30001PHG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:18:46 | 323 | 1,987.5000 | BATE | 08642086400349177-30001PKQ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:19:25 | 676 | 1,987.0000 | XLON | 05002050000270462-E0RSjfPqzwXf |
| J.P.Morgan Securities plc | 2026-05-26 | 15:19:25 | 312 | 1,987.0000 | XLON | 07002070000270661-E0RSjfPqzwXd |
| J.P.Morgan Securities plc | 2026-05-26 | 15:19:25 | 565 | 1,987.0000 | BATE | 06382063800354776-30001PNF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:19:32 | 100 | 1,986.5000 | BATE | 08642086400348864-30001PNX |
| J.P.Morgan Securities plc | 2026-05-26 | 15:20:59 | 838 | 1,987.5000 | XLON | 05002050000272369-E0RSjfPqzzle |
| J.P.Morgan Securities plc | 2026-05-26 | 15:20:59 | 394 | 1,987.5000 | XLON | 05002050000272369-E0RSjfPqzzli |
| J.P.Morgan Securities plc | 2026-05-26 | 15:21:19 | 984 | 1,987.5000 | XLON | 07002070000272675-E0RSjfPqzzoo |
| J.P.Morgan Securities plc | 2026-05-26 | 15:21:19 | 343 | 1,987.5000 | XLON | 07002070000272675-E0RSjfPqzzoq |
| J.P.Morgan Securities plc | 2026-05-26 | 15:21:19 | 151 | 1,987.5000 | BATE | 06382063800356644-30001PZO |
| J.P.Morgan Securities plc | 2026-05-26 | 15:21:58 | 100 | 1,988.5000 | CHIX | 06422064200303244-130001J8M |
| J.P.Morgan Securities plc | 2026-05-26 | 15:22:57 | 1,533 | 1,989.5000 | XLON | 05002050000273947-E0RSjfPr02v3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:22:57 | 222 | 1,989.5000 | CHIX | 08682086800303676-130001JF3 |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 15:22:57 | 106 | 1,989.5000 | CHIX | 06422064200304368-130001JF6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:22:57 | 400 | 1,989.5000 | CHIX | 08682086800303676-130001JF2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:23:00 | 131 | 1,989.5000 | BATE | 08642086400353391-30001QBC |
| J.P.Morgan Securities plc | 2026-05-26 | 15:23:03 | 64 | 1,989.5000 | BATE | 08642086400353391-30001QBK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:23:07 | 44 | 1,989.5000 | CHIX | 06422064200304368-130001JFT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 993 | 1,989.0000 | XLON | 0500205000027313-E0RSjfPr05Nm |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 368 | 1,989.0000 | XLON | 07002070000275334-E0RSjfPr05Nu |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 948 | 1,989.0000 | XLON | 05002050000274675-E0RSjfPr05Ns |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 366 | 1,988.5000 | CHIX | 06422064200304014-130001JNT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 764 | 1,989.0000 | CHIX | 06422064200303728-130001JNS |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 426 | 1,988.5000 | BATE | 06382063800357344-30001QL9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:06 | 297 | 1,989.5000 | BATE | 08642086400353391-30001QL1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:07 | 426 | 1,988.0000 | BATE | 08642086400352276-30001QLA |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:32 | 983 | 1,987.5000 | XLON | 07002070000275611-E0RSjfPr068H |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:32 | 343 | 1,987.5000 | XLON | 07002070000275611-E0RSjfPr068L |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:33 | 615 | 1,987.0000 | XLON | 07002070000275595-E0RSjfPr06AT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:33 | 138 | 1,987.5000 | BATE | 06382063800360401-30001QO6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:39 | 332 | 1,987.0000 | XLON | 07002070000275595-E0RSjfPr06R0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:42 | 106 | 1,987.0000 | BATE | 08642086400355440-30001QPF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:47 | 507 | 1,987.0000 | CHIX | 06422064200305987-130001JRJ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:24:47 | 544 | 1,987.0000 | BATE | 08642086400355440-30001QQ5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:17 | 122 | 1,988.0000 | CHIX | 08682086800307222-130001K1Z |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:17 | 598 | 1,988.0000 | BATE | 08642086400357485-30001R27 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:18 | 70 | 1,988.0000 | XLON | 05002050000276908-E0RSjfPr09Qj |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:38 | 1,118 | 1,988.0000 | XLON | 07002070000277335-E0RSjfPr0A1E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:38 | 602 | 1,988.0000 | CHIX | 06422064200307817-130001K44 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:26:38 | 35 | 1,988.0000 | BATE | 08642086400357485-30001R4J |
| J.P.Morgan Securities plc | 2026-05-26 | 15:27:02 | 1,023 | 1,987.5000 | XLON | 05002050000276722-E0RSjfPr0AV7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:27:03 | 497 | 1,987.0000 | BATE | 08642086400357245-30001R7J |
| J.P.Morgan Securities plc | 2026-05-26 | 15:27:11 | 220 | 1,986.5000 | CHIX | 06422064200304335-130001K6K |
| J.P.Morgan Securities plc | 2026-05-26 | 15:27:11 | 164 | 1,986.5000 | CHIX | 08682086800303809-130001K6J |
| J.P.Morgan Securities plc | 2026-05-26 | 15:27:11 | 226 | 1,986.5000 | BATE | 08642086400357651-30001R8B |
| J.P.Morgan Securities plc | 2026-05-26 | 15:28:38 | 1,027 | 1,986.0000 | XLON | 05002050000278099-E0RSjfPr0DJJ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:28:38 | 91 | 1,986.0000 | XLON | 05002050000278099-E0RSjfPr0DJR |
| J.P.Morgan Securities plc | 2026-05-26 | 15:28:38 | 1,025 | 1,986.5000 | XLON | 07002070000278417-E0RSjfPr0DGI |
| J.P.Morgan Securities plc | 2026-05-26 | 15:28:38 | 39 | 1,986.5000 | CHIX | 08682086800309178-130001KGP |
| J.P.Morgan Securities plc | 2026-05-26 | 15:28:38 | 513 | 1,986.5000 | CHIX | 08682086800309178-130001KGR |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:06 | 389 | 1,985.5000 | XLON | 07002070000278418-E0RSjfPr0EKn |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:07 | 264 | 1,985.0000 | XLON | 05002050000278277-E0RSjfPr0ESq |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:12 | 35 | 1,985.5000 | BATE | 08642086400360982-30001ROU |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:12 | 55 | 1,985.5000 | BATE | 08642086400360982-30001ROV |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:12 | 138 | 1,985.5000 | BATE | 08642086400360982-30001ROW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:22 | 85 | 1,985.5000 | BATE | 06382063800366052-30001RQF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:22 | 10 | 1,985.5000 | BATE | 06382063800366052-30001RQG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:22 | 138 | 1,985.5000 | BATE | 06382063800366052-30001RQH |
| J.P.Morgan Securities plc | 2026-05-26 | 15:29:33 | 127 | 1,985.5000 | BATE | 08642086400361400-30001RRK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:00 | 260 | 1,985.5000 | CHIX | 08682086800310998-130001KS8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 52 | 1,986.0000 | XLON | 07002070000280907-E0RSjfPr0Htb |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 59 | 1,986.0000 | XLON | 07002070000280907-E0RSjfPr0Hte |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 271 | 1,986.0000 | XLON | 07002070000280907-E0RSjfPr0Htg |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 102 | 1,986.0000 | XLON | 07002070000280907-E0RSjfPr0Hti |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 496 | 1,986.0000 | XLON | 07002070000280907-E0RSjfPr0Htn |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 304 | 1,986.0000 | CHIX | 08682086800311598-130001KVA |
| J.P.Morgan Securities plc | 2026-05-26 | 15:30:37 | 4 | 1,986.0000 | CHIX | 08682086800311598-130001KVB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:02 | 156 | 1,986.0000 | BATE | 06382063800367998-30001S3A |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:07 | 1,063 | 1,985.5000 | XLON | 07002070000280175-E0RSjfPr0lxl |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:07 | 286 | 1,986.0000 | XLON | 05002050000281404-E0RSjfPr0lty |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:07 | 294 | 1,985.5000 | CHIX | 08682086800310998-130001KXN |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:59 | 40 | 1,985.5000 | CHIX | 08682086800310998-130001L43 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:59 | 475 | 1,985.5000 | CHIX | 08682086800312825-130001L4A |
| J.P.Morgan Securities plc | 2026-05-26 | 15:31:59 | 385 | 1,985.5000 | BATE | 08642086400363322-30001S9Y |
| J.P.Morgan Securities plc | 2026-05-26 | 15:32:58 | 103 | 1,986.5000 | XLON | 07002070000283202-E0RSjfPr0Nj1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:32:58 | 962 | 1,986.5000 | XLON | 07002070000283202-E0RSjfPr0Nj4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:25 | 191 | 1,986.5000 | XLON | 07002070000283384-E0RSjfPr0OnU |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:25 | 560 | 1,986.5000 | CHIX | 06422064200315083-130001LG3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:25 | 167 | 1,986.0000 | BATE | 08642086400365222-30001SO5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:25 | 717 | 1,986.5000 | BATE | 08642086400365488-30001SO1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:29 | 120 | 1,986.0000 | XLON | 05002050000282983-E0RSjfPr0Oz9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:29 | 89 | 1,986.0000 | XLON | 05002050000282983-E0RSjfPr0OzE |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:29 | 167 | 1,985.5000 | BATE | 06382063800370596-30001SPH |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:29 | 129 | 1,986.0000 | BATE | 08642086400365222-30001SPA |
| J.P.Morgan Securities plc | 2026-05-26 | 15:33:29 | 405 | 1,986.0000 | BATE | 08642086400365222-30001SP9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:08 | 1,598 | 1,985.5000 | XLON | 07002070000283020-E0RSjfPr0QM2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:08 | 53 | 1,985.5000 | BATE | 06382063800370596-30001SUK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:16 | 498 | 1,985.0000 | XLON | 07002070000283385-E0RSjfPr0QkG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:16 | 234 | 1,985.0000 | XLON | 07002070000283764-E0RSjfPr0QkI |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:53 | 44 | 1,985.5000 | CHIX | 08682086800316409-130001LPZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:53 | 168 | 1,985.5000 | CHIX | 08682086800316409-130001LQ0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:53 | 158 | 1,985.5000 | CHIX | 08682086800316409-130001LQ1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:58 | 205 | 1,985.5000 | CHIX | 06422064200316850-E30001LQB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:34:58 | 66 | 1,985.5000 | CHIX | 06422064200316850-130001LQC |
| J.P.Morgan Securities plc | 2026-05-26 | 15:35:00 | 102 | 1,985.5000 | XLON | 05002050000284762-E0RSjfPr0Rv7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:35:00 | 24 | 1,985.5000 | XLON | 05002050000284762-E0RSjfPr0Rv9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:35:44 | 1,117 | 1,986.0000 | XLON | 05002050000285151-E0RSjfPr0T11 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:35:44 | 798 | 1,986.5000 | XLON | 07002070000285500-E0RSjfPr0T0p |
| J.P.Morgan Securities plc | 2026-05-26 | 15:35:44 | 366 | 1,986.5000 | BATE | 08642086400368430-30001T6R |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:35 | 1,115 | 1,988.0000 | XLON | 07002070000286285-E0RSjfPr0VTW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:35 | 331 | 1,988.0000 | XLON | 07002070000286285-E0RSjfPr0VTY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:35 | 89 | 1,987.5000 | CHIX | 08682086800318250-130001M5W |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:35 | 29 | 1,987.5000 | CHIX | 08682086800318250-130001M5V |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:44 | 112 | 1,987.5000 | CHIX | 08682086800318250-130001M6S |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:44 | 485 | 1,988.0000 | BATE | 06382063800374627-30001TJ5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:47 | 388 | 1,987.5000 | CHIX | 08682086800318250-130001M6V |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:56 | 402 | 1,987.0000 | XLON | 05002050000285767-E0RSjfPr0W5K |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:56 | 755 | 1,987.0000 | XLON | 05002050000285767-E0RSjfPr0W5R |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:56 | 283 | 1,987.0000 | BATE | 08642086400369189-30001TL1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:36:56 | 202 | 1,987.0000 | BATE | 08642086400369189-30001TKT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:42 | 138 | 1,987.0000 | BATE | 06382063800375805-30001TRZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 259 | 1,986.0000 | XLON | 05002050000286925-E0RSjfPr0Xtf |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 407 | 1,986.0000 | XLON | 05002050000286925-E0RSjfPr0Xtm |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 983 | 1,986.5000 | XLON | 07002070000287080-E0RSjfPr0Xsa |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 397 | 1,986.5000 | BATE | 06382063800374628-30001TU8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 138 | 1,987.0000 | BATE | 08642086400370959-30001TU6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:37:53 | 72 | 1,987.0000 | BATE | 08642086400370959-30001TU7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:38:13 | 69 | 1,985.7500 | CHIX | 08682086800319907-E30001MHG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:38:13 | 10 | 1,986.0000 | CHIX | 08682086800319907-130001MHH |
| J.P.Morgan Securities plc | 2026-05-26 | 15:38:13 | 168 | 1,986.0000 | CHIX | 08682086800319907-130001MHI |
| J.P.Morgan Securities plc | 2026-05-26 | 15:38:15 | 106 | 1,985.5000 | XLON | 07002070000287081-E0RSjfPr0YUo |
| J.P.Morgan Securities plc | 2026-05-26 | 15:38:15 | 788 | 1,985.5000 | XLON | 07002070000287081-E0RSjfPr0YUz |
| J.P.Morgan Securities plc | 2026-05-26 | 15:39:20 | 438 | 1,985.5000 | CHIX | 06422064200321138-130001MMG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:39:33 | 398 | 1,985.5000 | BATE | 06382063800377876-30001U6J |
| J.P.Morgan Securities plc | 2026-05-26 | 15:39:53 | 115 | 1,985.5000 | CHIX | 08682086800321509-130001MPF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:40:25 | 1,254 | 1,985.5000 | XLON | 07002070000289131-E0RSjfPr0cH6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:40:25 | 355 | 1,985.0000 | CHIX | 06422064200320480-130001MSQ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:40:25 | 667 | 1,985.5000 | CHIX | 06422064200322197-130001MSP |
| J.P.Morgan Securities plc | 2026-05-26 | 15:40:25 | 39 | 1,985.5000 | CHIX | 06422064200322197-130001MSO |
| J.P.Morgan Securities plc | 2026-05-26 | 15:41:38 | 54 | 1,985.5000 | CHIX | 08682086800323189-130001MZO |
| J.P.Morgan Securities plc | 2026-05-26 | 15:41:38 | 515 | 1,985.5000 | BATE | 06382063800379915-30001UL8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:42:17 | 1,554 | 1,986.0000 | XLON | 05002050000290562-E0RSjfPr0f8a |
| J.P.Morgan Securities plc | 2026-05-26 | 15:42:17 | 143 | 1,986.0000 | CHIX | 08682086800323741-130001N34 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:42:17 | 376 | 1,986.0000 | CHIX | 08682086800323741-130001N35 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:42:42 | 182 | 1,986.0000 | BATE | 06382063800381532-30001UTS |
| J.P.Morgan Securities plc | 2026-05-26 | 15:43:23 | 81 | 1,986.0000 | XLON | 05002050000291042-E0RSjfPr0gp2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:43:23 | 1,682 | 1,986.0000 | XLON | 05002050000291042-E0RSjfPr0gp4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:43:23 | 792 | 1,986.0000 | CHIX | 08682086800324729-130001N79 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:43:23 | 333 | 1,986.0000 | BATE | 06382063800381532-30001UXF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:44:30 | 964 | 1,986.0000 | XLON | 07002070000292308-E0RSjfPr0idI |
| J.P.Morgan Securities plc | 2026-05-26 | 15:44:30 | 548 | 1,986.0000 | XLON | 07002070000292308-E0RSjfPr0idK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:44:30 | 124 | 1,986.0000 | BATE | 06382063800383383-30001V78 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:44:38 | 307 | 1,986.0000 | BATE | 06382063800383383-30001V8B |
| J.P.Morgan Securities plc | 2026-05-26 | 15:44:38 | 184 | 1,986.0000 | BATE | 06382063800383383-30001V89 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:45:49 | 76 | 1,987.0000 | CHIX | 06422064200327420-130001NNY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:45:49 | 2 | 1,987.0000 | CHIX | 06422064200327420-130001NNZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:45:49 | 209 | 1,987.0000 | CHIX | 06422064200327420-130001NO0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:46:00 | 133 | 1,987.0000 | CHIX | 08682086800327245-130001NQ6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:46:00 | 23 | 1,987.0000 | CHIX | 08682086800327245-130001NQ0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:46:32 | 100 | 1,987.0000 | CHIX | 08682086800327245-130001NT0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:47:09 | 400 | 1,988.0000 | XLON | 07002070000294306-E0RSjfPr0mww |
| J.P.Morgan Securities plc | 2026-05-26 | 15:47:09 | 540 | 1,988.0000 | XLON | 07002070000294306-E0RSjfPr0mws |
| J.P.Morgan Securities plc | 2026-05-26 | 15:47:21 | 62 | 1,988.0000 | CHIX | 06422064200328753-130001NXZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:47:21 | 83 | 1,988.0000 | CHIX | 06422064200328753-130001NXY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:48:51 | 60 | 1,989.0000 | CHIX | 08682086800328764-130001O7U |
| J.P.Morgan Securities plc | 2026-05-26 | 15:48:51 | 340 | 1,989.0000 | CHIX | 08682086800328764-130001O7T |
| J.P.Morgan Securities plc | 2026-05-26 | 15:48:54 | 1,296 | 1,989.5000 | XLON | 05002050000295525-E0RSjfPr0qJ3 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:48:54 | 39 | 1,989.5000 | CHIX | 08682086800330020-130001O8E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:48:59 | 67 | 1,989.5000 | CHIX | 08682086800330020-130001O8T |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:26 | 550 | 1,989.5000 | XLON | 05002050000295535-E0RSjfPr0r11 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:26 | 299 | 1,989.5000 | XLON | 05002050000295535-E0RSjfPr0r0v |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:26 | 447 | 1,989.5000 | XLON | 05002050000295535-E0RSjfPr0r0y |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:26 | 117 | 1,989.5000 | CHIX | 08682086800330020-130001OB7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:26 | 195 | 1,989.5000 | CHIX | 08682086800330020-130001OB8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:27 | 307 | 1,989.5000 | CHIX | 08682086800330020-130001OBC |

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|---------------------------|------------|----------|-------|------------|------|---------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:27 | 150 | 1,989.5000 | CHIX | 08682086800330354-130001OBE |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:27 | 1,035 | 1,989.5000 | BATE | 06382063800388154-30001W5N |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:28 | 658 | 1,989.5000 | XLON | 05002050000295900-E0RSjfPr0r59 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:28 | 19 | 1,989.0000 | CHIX | 08682086800328764-130001OBK |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 20 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rri |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 94 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rkk |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 46 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rrm |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 158 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rro |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 106 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rrq |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 75 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rrs |
| J.P.Morgan Securities plc | 2026-05-26 | 15:49:57 | 94 | 1,990.0000 | XLON | 07002070000296349-E0RSjfPr0rru |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:24 | 406 | 1,990.0000 | XLON | 05002050000296545-E0RSjfPr0rsxx |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:24 | 209 | 1,990.0000 | XLON | 05002050000296545-E0RSjfPr0rsxz |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:54 | 781 | 1,989.5000 | XLON | 05002050000296911-E0RSjfPr0tIB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:54 | 51 | 1,989.5000 | CHIX | 0642206420032007-130001OLQ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 558 | 1,989.0000 | XLON | 05002050000294500-E0RSjfPr0tqt |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 156 | 1,989.0000 | XLON | 05002050000294568-E0RSjfPr0tqv |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 182 | 1,989.0000 | XLON | 05002050000294633-E0RSjfPr0tqz |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 146 | 1,989.0000 | XLON | 05002050000294696-E0RSjfPr0tr1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 397 | 1,989.0000 | CHIX | 06422064200330427-130001OM9 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 328 | 1,989.0000 | CHIX | 08682086800328764-130001OM7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 222 | 1,988.5000 | CHIX | 06422064200332036-130001OMF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 372 | 1,989.5000 | CHIX | 06422064200332007-130001OM2 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 149 | 1,989.5000 | CHIX | 06422064200332007-130001OM4 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 134 | 1,989.5000 | CHIX | 06422064200332007-130001OM5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 379 | 1,988.5000 | BATE | 08642086400383648-30001WJ6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 697 | 1,989.0000 | BATE | 08642086400381461-30001WJ5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 230 | 1,989.5000 | BATE | 06382063800388823-30001WIY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 139 | 1,989.5000 | BATE | 08642086400383881-30001WJ1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 165 | 1,989.5000 | BATE | 06382063800388823-30001WIZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:50:55 | 157 | 1,989.5000 | BATE | 06382063800388978-30001WJ0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:19 | 714 | 1,988.0000 | XLON | 07002070000297239-E0RSjfPr0uX1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:19 | 45 | 1,988.0000 | BATE | 06382063800390472-30001WLM |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 148 | 1,987.0000 | XLON | 07002070000297402-E0RSjfPr0ucU |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 944 | 1,987.0000 | XLON | 07002070000297402-E0RSjfPr0ucY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 1,310 | 1,987.5000 | XLON | 05002050000297131-E0RSjfPr0ubo |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 487 | 1,988.0000 | XLON | 07002070000297239-E0RSjfPr0uaM |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 78 | 1,986.5000 | CHIX | 06422064200332107-130001OOS |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:21 | 583 | 1,988.0000 | BATE | 06382063800390472-30001WM5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 82 | 1,986.5000 | CHIX | 06422064200332107-130001OOV |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 151 | 1,986.5000 | CHIX | 08682086800331803-130001OOW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 61 | 1,986.5000 | BATE | 08642086400383804-30001WMW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 89 | 1,986.5000 | BATE | 08642086400383804-30001WMX |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 152 | 1,986.5000 | BATE | 08642086400384321-30001WMZ |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 164 | 1,986.5000 | BATE | 06382063800389345-30001WMY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 143 | 1,986.5000 | BATE | 06382063800389881-30001WN0 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:51:24 | 146 | 1,986.5000 | BATE | 06382063800390215-30001WN1 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:13 | 417 | 1,987.0000 | CHIX | 08682086800333059-130001OTW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:41 | 515 | 1,986.5000 | XLON | 07002070000297847-E0RSjfPr0wul |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:41 | 542 | 1,986.5000 | CHIX | 08682086800332754-130001OYW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 829 | 1,986.0000 | XLON | 07002070000298291-E0RSjfPr0x5s |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 343 | 1,986.5000 | XLON | 05002050000298197-E0RSjfPr0x3y |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 345 | 1,986.5000 | XLON | 05002050000298197-E0RSjfPr0x40 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 676 | 1,986.5000 | XLON | 05002050000298197-E0RSjfPr0x42 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 30 | 1,986.0000 | CHIX | 06422064200333509-130001OY8 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:50 | 262 | 1,986.0000 | CHIX | 06422064200333509-130001OY7 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:52:51 | 535 | 1,986.0000 | XLON | 07002070000298291-E0RSjfPr0x7C |
| J.P.Morgan Securities plc | 2026-05-26 | 15:53:54 | 322 | 1,986.0000 | BATE | 08642086400387976-30001X5E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:53:54 | 106 | 1,986.0000 | BATE | 08642086400387976-30001X5F |
| J.P.Morgan Securities plc | 2026-05-26 | 15:54:22 | 34 | 1,986.0000 | BATE | 06382063800393749-30001X8Q |
| J.P.Morgan Securities plc | 2026-05-26 | 15:54:27 | 70 | 1,986.0000 | XLON | 05002050000299223-E0RSjfPr0zaa |
| J.P.Morgan Securities plc | 2026-05-26 | 15:54:43 | 161 | 1,986.0000 | CHIX | 06422064200335759-130001P8E |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:06 | 894 | 1,986.0000 | XLON | 07002070000299617-E0RSjfPr10Xe |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:06 | 79 | 1,986.0000 | CHIX | 06422064200335884-130001PBG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:06 | 158 | 1,986.0000 | CHIX | 06422064200335884-130001PBF |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:30 | 94 | 1,986.0000 | CHIX | 06422064200335884-130001PDW |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:39 | 584 | 1,986.5000 | BATE | 08642086400389846-30001XIB |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:42 | 90 | 1,986.0000 | CHIX | 06422064200335884-130001PF5 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:42 | 148 | 1,986.0000 | CHIX | 06422064200335884-130001PF6 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:42 | 506 | 1,986.0000 | BATE | 08642086400388884-30001XIV |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:47 | 48 | 1,985.5000 | BATE | 08642086400389847-30001XJT |
| J.P.Morgan Securities plc | 2026-05-26 | 15:55:48 | 191 | 1,985.5000 | BATE | 08642086400389847-30001XJX |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:18 | 286 | 1,986.0000 | XLON | 05002050000300612-E0RSjfPr132D |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:33 | 44 | 1,986.0000 | CHIX | 06422064200337690-130001PLU |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:33 | 86 | 1,986.0000 | CHIX | 06422064200337690-130001PLV |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:33 | 73 | 1,986.0000 | CHIX | 06422064200337690-130001PLW |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:33 | 263 | 1,986.0000 | CHIX | 06422064200337690-130001PLX |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:33 | 77 | 1,986.0000 | CHIX | 06422064200337690-130001PLY |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:51 | 36 | 1,985.0000 | XLON | 05002050000300613-E0RSjfPr14Bw |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:51 | 874 | 1,985.0000 | XLON | 07002070000300590-E0RSjfPr14By |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:51 | 134 | 1,985.0000 | XLON | 05002050000300613-E0RSjfPr14BG |
| J.P.Morgan Securities plc | 2026-05-26 | 15:56:51 | 1,236 | 1,985.5000 | XLON | 07002070000299333-E0RSjfPr14AR |
| J.P.Morgan Securities plc | 2026-05-26 | 15:57:43 | 133 | 1,986.0000 | BATE | 06382063800397438-30001Y24 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:57:43 | 330 | 1,986.0000 | BATE | 06382063800397438-30001Y25 |
| J.P.Morgan Securities plc | 2026-05-26 | 15:57:47 | 67 | 1,986.0000 | XLON | 05002050000301663-E0RSjfPr16Kg |
| J.P.Morgan Securities plc | 2026-05-26 | 15:57:58 | 31 | 1,986.0000 | XLON | 05002050000301854-E0RSjfPr16tE |
| J.P.Morgan Securities plc | 2026-05-26 | 15:58:09 | 1,304 | 1,986.0000 | XLON | 05002050000302066-E0RSjfPr17FV |
| J.P.Morgan Securities plc | 2026-05-26 | 15:58:20 | 60 | 1,986.0000 | CHIX | 08682086800338925-130001Q0L |
| J.P.Morgan Securities plc | 2026-05-26 | 15:58:20 | 24 | 1,986.0000 | CHIX | 08682086800338925-130001Q0K |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:11 | 19 | 1,986.5000 | CHIX | 06422064200340302-130001Q5T |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 877 | 1,986.5000 | XLON | 05002050000302860-E0RSjfPr1ASc |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 171 | 1,986.5000 | XLON | 07002070000302973-E0RSjfPr1ASe |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 1,093 | 1,986.5000 | XLON | 05002050000303035-E0RSjfPr1ASi |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 104 | 1,986.0000 | CHIX | 08682086800338925-130001Q9X |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 155 | 1,986.0000 | CHIX | 08682086800338925-130001Q9V |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 500 | 1,986.5000 | CHIX | 06422064200340302-130001Q9P |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:35 | 735 | 1,986.5000 | BATE | 06382063800399246-30001YHH |
| J.P.Morgan Securities plc | 2026-05-26 | 15:59:36 | 269 | 1,986.0000 | CHIX | 08682086800338925-130001QA0 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:00:01 | 158 | 1,986.0000 | CHIX | 06422064200341073-130001QD5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:00:01 | 444 | 1,986.0000 | CHIX | 06422064200341073-130001QD6 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:03 | 179 | 1,986.0000 | BATE | 06382063800401122-30001YUQ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:03 | 30 | 1,986.0000 | BATE | 06382063800401122-30001YUR |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:03 | 25 | 1,986.0000 | BATE | 06382063800401122-30001YUS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:03 | 97 | 1,986.0000 | BATE | 06382063800401122-30001YUT |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:14 | 30 | 1,986.0000 | BATE | 06382063800401299-30001YWK |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:14 | 24 | 1,986.0000 | BATE | 06382063800401299-30001YWL |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:14 | 81 | 1,986.0000 | BATE | 06382063800401299-30001YWM |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 286 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Ega |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 198 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Egc |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 419 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Ege |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 52 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Egg |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 70 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Egi |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:18 | 181 | 1,986.0000 | XLON | 07002070000305089-E0RSjfPr1Egk |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:25 | 24 | 1,986.0000 | BATE | 06382063800401497-30001YYI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:25 | 46 | 1,986.0000 | BATE | 06382063800401497-30001YYJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:29 | 358 | 1,986.0000 | XLON | 07002070000305311-E0RSjfPr1FBc |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:33 | 43 | 1,986.0000 | CHIX | 08682086800342702-130001QQR |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:33 | 82 | 1,986.0000 | CHIX | 08682086800342702-130001QQS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:33 | 38 | 1,986.0000 | CHIX | 08682086800342702-130001QQT |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:33 | 76 | 1,986.0000 | CHIX | 08682086800342702-130001QQU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:59 | 847 | 1,985.5000 | XLON | 07002070000301794-E0RSjfPr1G6X |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:59 | 359 | 1,985.5000 | XLON | 07002070000301794-E0RSjfPr1G6I |
| J.P.Morgan Securities plc | 2026-05-26 | 16:01:59 | 344 | 1,986.0000 | CHIX | 06422064200343332-130001QSS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:27 | 907 | 1,985.0000 | XLON | 07002070000303445-E0RSjfPr1HoJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:27 | 392 | 1,985.0000 | XLON | 07002070000304911-E0RSjfPr1HoL |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:43 | 72 | 1,985.5000 | BATE | 08642086400397489-30001ZBI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:43 | 132 | 1,985.5000 | BATE | 08642086400397489-30001ZBJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:43 | 120 | 1,985.5000 | BATE | 08642086400397489-30001ZBK |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:47 | 419 | 1,985.5000 | XLON | 05002050000306295-E0RSjfPr1Ii1 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:54 | 24 | 1,985.5000 | BATE | 06382063800403019-30001ZDF |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:54 | 28 | 1,985.5000 | BATE | 06382063800403019-30001ZDG |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:58 | 44 | 1,985.5000 | XLON | 05002050000306478-E0RSjfPr1JCI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:58 | 413 | 1,985.5000 | XLON | 05002050000306478-E0RSjfPr1JCK |
| J.P.Morgan Securities plc | 2026-05-26 | 16:02:58 | 100 | 1,985.5000 | XLON | 05002050000306478-E0RSjfPr1JCM |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:05 | 24 | 1,985.5000 | BATE | 06382063800403189-30001ZEM |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:05 | 30 | 1,985.5000 | BATE | 06382063800403189-30001ZEN |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:13 | 138 | 1,985.5000 | CHIX | 06422064200345232-130001R26 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:13 | 88 | 1,985.5000 | CHIX | 06422064200345232-130001R27 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:13 | 537 | 1,985.5000 | CHIX | 06422064200345232-130001R28 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:16 | 102 | 1,985.5000 | BATE | 06382063800403360-30001ZGD |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:16 | 142 | 1,985.5000 | BATE | 06382063800403360-30001ZGE |
| J.P.Morgan Securities plc | 2026-05-26 | 16:03:20 | 251 | 1,985.5000 | XLON | 05002050000306814-E0RSjfPr1Jzs |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:23 | 210 | 1,985.5000 | BATE | 08642086400399057-30001ZQV |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:23 | 54 | 1,985.5000 | BATE | 08642086400399057-30001ZQW |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:23 | 10 | 1,985.5000 | BATE | 08642086400399057-30001ZQX |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:34 | 913 | 1,985.0000 | XLON | 07002070000306472-E0RSjfPr1MuX |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:34 | 323 | 1,985.0000 | XLON | 07002070000308107-E0RSjfPr1Mub |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:34 | 62 | 1,985.0000 | XLON | 07002070000308107-E0RSjfPr1Mud |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:34 | 332 | 1,985.5000 | BATE | 06382063800404595-30001ZRV |
| J.P.Morgan Securities plc | 2026-05-26 | 16:04:34 | 40 | 1,985.5000 | BATE | 06382063800404595-30001ZRW |
| J.P.Morgan Securities plc | 2026-05-26 | 16:05:22 | 226 | 1,985.5000 | XLON | 07002070000308750-E0RSjfPr1ObR |
| J.P.Morgan Securities plc | 2026-05-26 | 16:05:37 | 1,324 | 1,986.5000 | XLON | 05002050000308714-E0RSjfPr1PTN |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 16:05:37 | 146 | 1,986.5000 | CHIX | 08682086800347217-130001RMU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:06:08 | 1,001 | 1,986.5000 | XLON | 05002050000309234-E0RSjfPr1Qdj |
| J.P.Morgan Securities plc | 2026-05-26 | 16:06:08 | 1,363 | 1,986.5000 | XLON | 07002070000309445-E0RSjfPr1Qdh |
| J.P.Morgan Securities plc | 2026-05-26 | 16:06:08 | 605 | 1,986.5000 | CHIX | 08682086800347217-130001RP5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:06:08 | 889 | 1,986.5000 | BATE | 08642086400400761-3000207Q |
| J.P.Morgan Securities plc | 2026-05-26 | 16:07:15 | 797 | 1,986.5000 | CHIX | 06422064200348836-130001RY5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:07:43 | 1 | 1,987.0000 | BATE | 06382063800407907-300020L6 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:07:43 | 318 | 1,987.0000 | BATE | 06382063800407907-300020L7 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:07:43 | 128 | 1,987.0000 | BATE | 06382063800407907-300020L8 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:07:54 | 350 | 1,987.0000 | BATE | 08642086400402734-300020PF |
| J.P.Morgan Securities plc | 2026-05-26 | 16:08:46 | 1,862 | 1,987.0000 | XLON | 07002070000311059-E0RSjfPr1Xhl |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 32 | 1,987.0000 | XLON | 05002050000312037-E0RSjfPr1Zeq |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 140 | 1,987.0000 | XLON | 05002050000312037-E0RSjfPr1Zex |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 1,023 | 1,987.0000 | XLON | 05002050000312037-E0RSjfPr1Zez |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 70 | 1,987.0000 | XLON | 05002050000312037-E0RSjfPr1Zf1 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 470 | 1,987.0000 | XLON | 05002050000312037-E0RSjfPr1Zf7 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 763 | 1,987.0000 | CHIX | 08682086800350168-130001SHV |
| J.P.Morgan Securities plc | 2026-05-26 | 16:09:41 | 1,095 | 1,987.0000 | BATE | 06382063800410099-3000217A |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:32 | 176 | 1,987.0000 | XLON | 05002050000312416-E0RSjfPr1bbL |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:32 | 372 | 1,987.5000 | XLON | 05002050000312296-E0RSjfPr1bY2 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:32 | 714 | 1,987.5000 | XLON | 07002070000312522-E0RSjfPr1bY4 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:32 | 357 | 1,987.5000 | XLON | 05002050000312297-E0RSjfPr1bY6 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:32 | 434 | 1,987.5000 | XLON | 07002070000312629-E0RSjfPr1bY8 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:10:56 | 729 | 1,987.0000 | CHIX | 08682086800352592-130001ST8 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:14 | 57 | 1,987.5000 | BATE | 06382063800412639-300021OW |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:14 | 44 | 1,987.5000 | BATE | 06382063800412639-300021OX |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:25 | 179 | 1,987.5000 | BATE | 06382063800412907-300021QS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:25 | 20 | 1,987.5000 | BATE | 06382063800412907-300021QN |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:26 | 38 | 1,987.5000 | BATE | 06382063800412907-300021RH |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:31 | 1,510 | 1,987.5000 | XLON | 05002050000313632-E0RSjfPr1e41 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:11:31 | 740 | 1,987.5000 | BATE | 06382063800412907-300021SU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:31 | 69 | 1,987.0000 | CHIX | 08682086800353526-130001T4F |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 72 | 1,987.0000 | CHIX | 08682086800353526-130001T56 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 81 | 1,987.0000 | CHIX | 08682086800353526-130001T55 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 89 | 1,987.5000 | BATE | 06382063800414276-30002221 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 259 | 1,987.5000 | BATE | 06382063800414276-30002222 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 194 | 1,987.5000 | BATE | 06382063800414276-30002223 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:43 | 401 | 1,987.5000 | BATE | 06382063800414276-30002224 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 286 | 1,987.5000 | XLON | 07002070000314815-E0RSjfPr1fmS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 1,014 | 1,987.5000 | XLON | 07002070000314815-E0RSjfPr1fmU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 324 | 1,987.5000 | XLON | 07002070000314815-E0RSjfPr1fmW |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 2 | 1,987.5000 | XLON | 07002070000314815-E0RSjfPr1fmY |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 70 | 1,987.5000 | XLON | 07002070000314815-E0RSjfPr1fma |
| J.P.Morgan Securities plc | 2026-05-26 | 16:12:47 | 79 | 1,987.0000 | CHIX | 08682086800353526-130001T59 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:09 | 161 | 1,987.5000 | XLON | 07002070000315162-E0RSjfPr1gdl |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 841 | 1,986.5000 | XLON | 05002050000312670-E0RSjfPr1go5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 301 | 1,986.5000 | XLON | 05002050000313633-E0RSjfPr1go7 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 298 | 1,986.5000 | XLON | 05002050000314601-E0RSjfPr1go9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 1,785 | 1,987.0000 | XLON | 05002050000313278-E0RSjfPr1gjb |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 550 | 1,987.0000 | CHIX | 08682086800353526-130001TA4 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 137 | 1,987.0000 | CHIX | 06422064200355060-130001TA9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 149 | 1,987.0000 | CHIX | 08682086800354928-130001TAC |
| J.P.Morgan Securities plc | 2026-05-26 | 16:13:13 | 752 | 1,987.0000 | BATE | 06382063800412383-30002286 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:05 | 1,347 | 1,986.5000 | XLON | 07002070000316189-E0RSjfPr1IHV |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:05 | 161 | 1,986.5000 | XLON | 07002070000316189-E0RSjfPr1IHX |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:05 | 151 | 1,986.5000 | CHIX | 06422064200356959-130001TTF |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:05 | 722 | 1,986.5000 | CHIX | 08682086800355981-130001TTE |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:05 | 575 | 1,986.5000 | BATE | 08642086400411049-300022UJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:06 | 1,284 | 1,986.0000 | XLON | 05002050000315966-E0RSjfPr1Inm |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:29 | 116 | 1,986.0000 | CHIX | 06422064200357752-130001TY1 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:29 | 77 | 1,986.0000 | CHIX | 06422064200357752-130001TY0 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:58 | 115 | 1,986.0000 | CHIX | 06422064200357752-130001U3R |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:58 | 425 | 1,986.0000 | CHIX | 06422064200358754-130001U3V |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:58 | 30 | 1,986.0000 | CHIX | 06422064200357752-130001U3Q |
| J.P.Morgan Securities plc | 2026-05-26 | 16:15:59 | 199 | 1,985.5000 | CHIX | 08682086800346944-130001U4P |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:03 | 64 | 1,985.5000 | CHIX | 08682086800346944-130001U71 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:03 | 156 | 1,986.0000 | BATE | 06382063800419186-30002383 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:03 | 53 | 1,986.0000 | BATE | 06382063800419186-30002384 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:05 | 163 | 1,985.5000 | CHIX | 08682086800346944-130001U7Z |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:05 | 200 | 1,985.5000 | CHIX | 08682086800346944-130001U7Y |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:07 | 211 | 1,985.5000 | XLON | 07002070000317280-E0RSjfPr1oMm |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:43 | 1,312 | 1,985.5000 | XLON | 07002070000317286-E0RSjfPr1pLN |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:43 | 720 | 1,985.5000 | CHIX | 08682086800358908-130001UDO |
| J.P.Morgan Securities plc | 2026-05-26 | 16:16:43 | 535 | 1,985.5000 | BATE | 08642086400413937-300023GG |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:03 | 87 | 1,985.0000 | CHIX | 06422064200351783-130001UIN |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:03 | 90 | 1,985.0000 | CHIX | 06422064200351783-130001UIM |

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|---------------------------|------------|----------|-------|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:50 | 15 | 1,985.0000 | BATE | 06382063800421246-300023WD |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:55 | 972 | 1,984.5000 | XLON | 07002070000317273-E0RSjfPr1s0A |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:55 | 1,695 | 1,985.0000 | XLON | 07002070000317342-E0RSjfPr1rye |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:55 | 180 | 1,985.0000 | BATE | 06382063800421246-300023XJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:55 | 42 | 1,985.0000 | BATE | 06382063800421246-300023XI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:17:58 | 408 | 1,985.0000 | BATE | 06382063800421246-300023YE |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:00 | 440 | 1,985.0000 | BATE | 06382063800421246-300023YZ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:06 | 14 | 1,984.5000 | XLON | 07002070000317273-E0RSjfPr1sRs |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:10 | 192 | 1,984.5000 | XLON | 05002050000317123-E0RSjfPr1sW5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:35 | 200 | 1,985.0000 | CHIX | 08682086800360387-130001UZU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:44 | 29 | 1,985.5000 | CHIX | 06422064200360972-130001V3A |
| J.P.Morgan Securities plc | 2026-05-26 | 16:18:44 | 713 | 1,985.5000 | CHIX | 06422064200360972-130001V3B |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:00 | 1,037 | 1,985.5000 | XLON | 05002050000317227-E0RSjfPr1uBU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:00 | 1,034 | 1,985.0000 | CHIX | 08682086800360387-130001V56 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:08 | 36 | 1,984.5000 | XLON | 05002050000317214-E0RSjfPr1uUz |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:08 | 1,457 | 1,984.5000 | XLON | 05002050000317123-E0RSjfPr1uUr |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:08 | 105 | 1,984.5000 | XLON | 05002050000317214-E0RSjfPr1uUx |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:08 | 337 | 1,984.5000 | CHIX | 06422064200361132-130001V63 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:08 | 395 | 1,984.0000 | BATE | 08642086400408804-300024B5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:23 | 137 | 1,984.5000 | BATE | 08642086400417439-300024D7 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:23 | 35 | 1,984.5000 | BATE | 08642086400417439-300024D8 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:23 | 159 | 1,984.5000 | BATE | 08642086400417439-300024D9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:23 | 152 | 1,984.5000 | BATE | 08642086400417439-300024DA |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:40 | 59 | 1,984.5000 | BATE | 06382063800423269-300024GJ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:40 | 168 | 1,984.5000 | BATE | 06382063800423269-300024GI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:49 | 1,502 | 1,984.0000 | XLON | 07002070000317426-E0RSjfPr1vn7 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:53 | 1,709 | 1,983.5000 | XLON | 05002050000317256-E0RSjfPr1vy5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:53 | 281 | 1,983.5000 | XLON | 07002070000317411-E0RSjfPr1vy1 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:19:53 | 690 | 1,983.5000 | BATE | 06382063800416489-300024K0 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:20:04 | 80 | 1,984.0000 | CHIX | 08682086800361598-130001VEU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:21:08 | 1,571 | 1,984.0000 | XLON | 07002070000317495-E0RSjfPr1yTI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:21:08 | 692 | 1,984.0000 | CHIX | 06422064200362783-130001VP2 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:21:08 | 1,028 | 1,984.0000 | BATE | 08642086400419422-30002512 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:03 | 712 | 1,984.5000 | CHIX | 06422064200363377-130001VW9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:15 | 113 | 1,984.0000 | CHIX | 06422064200363126-130001VY5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:16 | 1,413 | 1,984.0000 | XLON | 07002070000317527-E0RSjfPr20QM |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:16 | 588 | 1,984.0000 | CHIX | 06422064200363126-130001VYV |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:16 | 270 | 1,984.0000 | CHIX | 06422064200363126-130001VYT |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:17 | 277 | 1,983.5000 | CHIX | 06422064200363378-130001VYZ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:20 | 613 | 1,983.5000 | XLON | 05002050000317334-E0RSjfPr20Yx |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:43 | 216 | 1,983.5000 | BATE | 06382063800426800-300025JQ |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:43 | 53 | 1,983.5000 | BATE | 06382063800426800-300025JR |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:43 | 48 | 1,983.5000 | BATE | 06382063800426800-300025JS |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:43 | 485 | 1,983.5000 | BATE | 06382063800426800-300025JT |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:43 | 1 | 1,983.5000 | BATE | 06382063800426800-300025JU |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:53 | 1,764 | 1,983.0000 | XLON | 07002070000317571-E0RSjfPr21I9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:55 | 87 | 1,982.5000 | XLON | 05002050000317430-E0RSjfPr21pd |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:55 | 401 | 1,982.5000 | XLON | 05002050000317430-E0RSjfPr21pf |
| J.P.Morgan Securities plc | 2026-05-26 | 16:22:56 | 256 | 1,982.5000 | BATE | 08642086400414181-300025NB |
| J.P.Morgan Securities plc | 2026-05-26 | 16:23:13 | 160 | 1,982.5000 | CHIX | 08682086800363676-130001W8L |
| J.P.Morgan Securities plc | 2026-05-26 | 16:23:13 | 184 | 1,982.5000 | CHIX | 08682086800363676-130001W8M |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:11 | 216 | 1,982.5000 | CHIX | 08682086800363857-130001WID |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 103 | 1,981.0000 | XLON | 07002070000317597-E0RSjfPr24Eq |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 211 | 1,981.0000 | XLON | 07002070000317597-E0RSjfPr24Es |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 1,769 | 1,982.5000 | XLON | 07002070000317658-E0RSjfPr24Cd |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 2,246 | 1,982.0000 | XLON | 07002070000317572-E0RSjfPr24Cm |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 1,467 | 1,981.5000 | XLON | 05002050000317519-E0RSjfPr24E6 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 299 | 1,982.0000 | CHIX | 08682086800363706-130001WMF |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 125 | 1,981.0000 | BATE | 06382063800423270-3000266I |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:30 | 732 | 1,982.5000 | BATE | 06382063800428648-3000266B |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:31 | 222 | 1,981.0000 | BATE | 06382063800423270-3000266V |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:31 | 127 | 1,981.0000 | BATE | 06382063800423270-3000266U |
| J.P.Morgan Securities plc | 2026-05-26 | 16:24:42 | 297 | 1,980.5000 | BATE | 06382063800425274-30002689 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:25:25 | 568 | 1,980.5000 | CHIX | 06422064200365292-130001WY3 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:26:04 | 122 | 1,980.5000 | BATE | 06382063800430570-300026SA |
| J.P.Morgan Securities plc | 2026-05-26 | 16:26:04 | 314 | 1,980.5000 | BATE | 06382063800430570-300026SB |
| J.P.Morgan Securities plc | 2026-05-26 | 16:26:04 | 82 | 1,980.5000 | BATE | 06382063800430570-300026SC |
| J.P.Morgan Securities plc | 2026-05-26 | 16:26:21 | 671 | 1,980.5000 | XLON | 05002050000317714-E0RSjfPr28Eg |
| J.P.Morgan Securities plc | 2026-05-26 | 16:26:49 | 251 | 1,981.0000 | CHIX | 08682086800366056-130001XEG |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:38 | 549 | 1,981.5000 | XLON | 07002070000317959-E0RSjfPr2AkY |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:43 | 59 | 1,981.0000 | XLON | 05002050000317819-E0RSjfPr2Aup |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:43 | 263 | 1,981.0000 | XLON | 05002050000317819-E0RSjfPr2Aun |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:43 | 53 | 1,981.0000 | XLON | 05002050000317819-E0RSjfPr2Auj |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:44 | 216 | 1,981.5000 | BATE | 06382063800432440-300027H5 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:44 | 53 | 1,981.5000 | BATE | 06382063800432440-300027H6 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:27:44 | 190 | 1,981.5000 | BATE | 06382063800432440-300027H7 |

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|---------------------------|------------|----------|-----|------------|------|--------------------------------|
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 148 | 1,980.0000 | XLON | 07002070000317981-E0RSjfPr2BcX |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 296 | 1,981.0000 | XLON | 05002050000317819-E0RSjfPr2Bb3 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 429 | 1,980.5000 | XLON | 05002050000317832-E0RSjfPr2Bbo |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 180 | 1,979.0000 | CHIX | 06422064200366787-130001XSP |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 253 | 1,981.0000 | CHIX | 08682086800366056-130001XSI |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 396 | 1,980.5000 | CHIX | 06422064200366516-130001XSM |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:09 | 476 | 1,979.5000 | BATE | 08642086400421099-300027M9 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:53 | 123 | 1,981.0000 | CHIX | 06422064200368013-130001Y35 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:53 | 50 | 1,981.0000 | CHIX | 06422064200368013-130001Y36 |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:55 | 57 | 1,980.5000 | BATE | 08642086400427827-3000281P |
| J.P.Morgan Securities plc | 2026-05-26 | 16:28:55 | 168 | 1,980.5000 | BATE | 08642086400427827-3000281K |