

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-01	08:00:29	1,039	11.0000	XLON	07002070000000130-E0RAbgePQsqW
J.P.Morgan Securities plc	2026-05-01	08:00:29	1,553	11.0050	XLON	07002070000000127-E0RAbgePQso0
J.P.Morgan Securities plc	2026-05-01	08:00:29	1,685	11.0100	XLON	07002070000000129-E0RAbgePQslm
J.P.Morgan Securities plc	2026-05-01	08:02:35	881	11.0200	XLON	07002070000000177-E0RAbgePQz6T
J.P.Morgan Securities plc	2026-05-01	08:03:45	769	11.0250	XLON	05002050000000199-E0RAbgePR0nZ
J.P.Morgan Securities plc	2026-05-01	08:05:50	1,240	11.0350	XLON	05002050000000264-E0RAbgePR2xf
J.P.Morgan Securities plc	2026-05-01	08:06:42	374	11.0250	XLON	05002050000000262-E0RAbgePR3n2
J.P.Morgan Securities plc	2026-05-01	08:06:42	512	11.0250	XLON	07002070000000268-E0RAbgePR3n4
J.P.Morgan Securities plc	2026-05-01	08:06:51	225	11.0250	XLON	05002050000000304-E0RAbgePR3or
J.P.Morgan Securities plc	2026-05-01	08:07:32	681	11.0300	XLON	05002050000000322-E0RAbgePR4U8
J.P.Morgan Securities plc	2026-05-01	08:09:51	867	11.0400	XLON	07002070000000379-E0RAbgePR6xY
J.P.Morgan Securities plc	2026-05-01	08:10:51	764	11.0450	XLON	05002050000000394-E0RAbgePR7z0
J.P.Morgan Securities plc	2026-05-01	08:11:51	798	11.0450	XLON	07002070000000447-E0RAbgePR8fk
J.P.Morgan Securities plc	2026-05-01	08:13:31	758	11.0450	XLON	05002050000000493-E0RAbgePRA2q
J.P.Morgan Securities plc	2026-05-01	08:15:47	956	11.0300	XLON	05002050000000379-E0RAbgePRBtO
J.P.Morgan Securities plc	2026-05-01	08:16:17	356	11.0200	XLON	07002070000000412-E0RAbgePRCR6
J.P.Morgan Securities plc	2026-05-01	08:18:39	745	11.0250	XLON	07002070000001326-E0RAbgePRErH
J.P.Morgan Securities plc	2026-05-01	08:18:56	751	11.0200	XLON	05002050000000986-E0RAbgePRF0k
J.P.Morgan Securities plc	2026-05-01	08:22:32	554	11.0200	XLON	05002050000002036-E0RAbgePRHkH
J.P.Morgan Securities plc	2026-05-01	08:23:54	552	11.0200	XLON	05002050000002204-E0RAbgePRINe
J.P.Morgan Securities plc	2026-05-01	08:24:12	292	11.0250	XLON	07002070000002339-E0RAbgePRIc3
J.P.Morgan Securities plc	2026-05-01	08:26:31	763	11.0200	XLON	07002070000002718-E0RAbgePRLNq
J.P.Morgan Securities plc	2026-05-01	08:27:52	501	11.0350	XLON	05002050000002946-E0RAbgePRMM8
J.P.Morgan Securities plc	2026-05-01	08:30:04	346	11.0350	XLON	07002070000003155-E0RAbgePRM9O
J.P.Morgan Securities plc	2026-05-01	08:32:16	582	11.0400	XLON	05002050000003491-E0RAbgePRQdw
J.P.Morgan Securities plc	2026-05-01	08:32:37	493	11.0350	XLON	05002050000003473-E0RAbgePRR67
J.P.Morgan Securities plc	2026-05-01	08:34:52	446	11.0450	XLON	05002050000004328-E0RAbgePRSRd
J.P.Morgan Securities plc	2026-05-01	08:37:04	620	11.0450	XLON	05002050000004541-E0RAbgePRTqA
J.P.Morgan Securities plc	2026-05-01	08:37:04	486	11.0500	XLON	07002070000004810-E0RAbgePRTp3
J.P.Morgan Securities plc	2026-05-01	08:41:01	594	11.0500	XLON	07002070000005565-E0RAbgePRW8t
J.P.Morgan Securities plc	2026-05-01	08:41:52	472	11.0500	XLON	07002070000005714-E0RAbgePRWcM
J.P.Morgan Securities plc	2026-05-01	08:43:55	787	11.0500	XLON	05002050000005894-E0RAbgePRXaF
J.P.Morgan Securities plc	2026-05-01	08:44:10	425	11.0400	XLON	07002070000005429-E0RAbgePRXgC
J.P.Morgan Securities plc	2026-05-01	08:45:50	477	11.0350	XLON	07002070000006317-E0RAbgePRYyj
J.P.Morgan Securities plc	2026-05-01	08:47:18	568	11.0350	XLON	07002070000006668-E0RAbgePRZjW
J.P.Morgan Securities plc	2026-05-01	08:48:34	566	11.0350	XLON	05002050000007057-E0RAbgePRaPS
J.P.Morgan Securities plc	2026-05-01	08:51:58	580	11.0500	XLON	07002070000007884-E0RAbgePRcEi
J.P.Morgan Securities plc	2026-05-01	08:51:59	624	11.0450	XLON	07002070000007813-E0RAbgePRcFy
J.P.Morgan Securities plc	2026-05-01	08:53:32	606	11.0450	XLON	05002050000008277-E0RAbgePRdFB
J.P.Morgan Securities plc	2026-05-01	08:55:46	633	11.0350	XLON	07002070000008794-E0RAbgePReid
J.P.Morgan Securities plc	2026-05-01	08:57:34	587	11.0350	XLON	05002050000009067-E0RAbgePRhAW
J.P.Morgan Securities plc	2026-05-01	08:59:15	585	11.0300	XLON	07002070000009587-E0RAbgePRizi
J.P.Morgan Securities plc	2026-05-01	08:59:44	349	11.0250	XLON	05002050000007804-E0RAbgePRjM1
J.P.Morgan Securities plc	2026-05-01	09:00:51	188	11.0250	XLON	07002070000010390-E0RAbgePRkL9
J.P.Morgan Securities plc	2026-05-01	09:00:51	436	11.0250	XLON	07002070000010390-E0RAbgePRkLB
J.P.Morgan Securities plc	2026-05-01	09:02:32	518	11.0250	XLON	07002070000011069-E0RAbgePRICV
J.P.Morgan Securities plc	2026-05-01	09:02:46	11	11.0200	XLON	07002070000009991-E0RAbgePRII8
J.P.Morgan Securities plc	2026-05-01	09:03:32	479	11.0200	XLON	07002070000009991-E0RAbgePRIkT
J.P.Morgan Securities plc	2026-05-01	09:05:06	152	11.0050	XLON	05002050000010790-E0RAbgePRmq3
J.P.Morgan Securities plc	2026-05-01	09:09:31	481	11.0050	XLON	05002050000010790-E0RAbgePRpXP
J.P.Morgan Securities plc	2026-05-01	09:09:31	456	11.0050	XLON	05002050000012963-E0RAbgePRpXT
J.P.Morgan Securities plc	2026-05-01	09:10:22	452	11.0100	XLON	07002070000013303-E0RAbgePRq5q
J.P.Morgan Securities plc	2026-05-01	09:10:31	493	11.0050	XLON	05002050000013221-E0RAbgePRqBR
J.P.Morgan Securities plc	2026-05-01	09:12:58	431	11.0050	XLON	05002050000013866-E0RAbgePRrul
J.P.Morgan Securities plc	2026-05-01	09:17:31	567	11.0100	XLON	07002070000014378-E0RAbgePRu9y
J.P.Morgan Securities plc	2026-05-01	09:17:31	881	11.0150	XLON	05002050000015287-E0RAbgePRu9T
J.P.Morgan Securities plc	2026-05-01	09:18:31	525	11.0100	XLON	05002050000015578-E0RAbgePRub8
J.P.Morgan Securities plc	2026-05-01	09:18:39	525	11.0050	XLON	07002070000015636-E0RAbgePRugo
J.P.Morgan Securities plc	2026-05-01	09:20:14	661	11.0000	XLON	05002050000016081-E0RAbgePRvj8
J.P.Morgan Securities plc	2026-05-01	09:20:14	20	11.0000	XLON	05002050000016081-E0RAbgePRvjA
J.P.Morgan Securities plc	2026-05-01	09:20:57	401	10.9900	XLON	07002070000016128-E0RAbgePRvsb
J.P.Morgan Securities plc	2026-05-01	09:23:21	480	10.9950	XLON	05002050000016510-E0RAbgePRwdW
J.P.Morgan Securities plc	2026-05-01	09:24:41	430	10.9950	XLON	07002070000017233-E0RAbgePRwwS
J.P.Morgan Securities plc	2026-05-01	09:25:45	487	10.9950	XLON	05002050000017421-E0RAbgePRxM9
J.P.Morgan Securities plc	2026-05-01	09:27:21	665	10.9950	XLON	07002070000017852-E0RAbgePRxy6
J.P.Morgan Securities plc	2026-05-01	09:28:32	121	10.9950	XLON	07002070000018301-E0RAbgePRyW4
J.P.Morgan Securities plc	2026-05-01	09:30:19	605	11.0000	XLON	07002070000018759-E0RAbgePRzMP
J.P.Morgan Securities plc	2026-05-01	09:32:03	403	10.9950	XLON	05002050000018689-E0RAbgePS0t9
J.P.Morgan Securities plc	2026-05-01	09:33:32	472	10.9950	XLON	07002070000019858-E0RAbgePS1uo
J.P.Morgan Securities plc	2026-05-01	09:35:52	562	11.0000	XLON	05002050000020480-E0RAbgePS2q7
J.P.Morgan Securities plc	2026-05-01	09:36:52	75	11.0000	XLON	07002070000020787-E0RAbgePS2yo
J.P.Morgan Securities plc	2026-05-01	09:36:52	91	11.0000	XLON	07002070000020787-E0RAbgePS2yq
J.P.Morgan Securities plc	2026-05-01	09:38:12	202	11.0000	XLON	07002070000021140-E0RAbgePS3e2
J.P.Morgan Securities plc	2026-05-01	09:38:12	91	11.0000	XLON	07002070000021140-E0RAbgePS3e4
J.P.Morgan Securities plc	2026-05-01	09:38:32	201	11.0000	XLON	05002050000021183-E0RAbgePS3j0

J.P.Morgan Securities plc	2026-05-01	09:38:32	495	11.0000	XLON	05002050000021183-E0RAbgePS3j2
J.P.Morgan Securities plc	2026-05-01	09:38:32	89	11.0000	XLON	05002050000021183-E0RAbgePS3j4
J.P.Morgan Securities plc	2026-05-01	09:41:13	371	11.0000	XLON	07002070000021929-E0RAbgePS4oN
J.P.Morgan Securities plc	2026-05-01	09:41:13	164	11.0000	XLON	07002070000021929-E0RAbgePS4oP
J.P.Morgan Securities plc	2026-05-01	09:42:32	40	11.0000	XLON	05002050000022151-E0RAbgePS5MA
J.P.Morgan Securities plc	2026-05-01	09:42:32	201	11.0000	XLON	05002050000022151-E0RAbgePS5MC
J.P.Morgan Securities plc	2026-05-01	09:42:32	58	11.0000	XLON	05002050000022151-E0RAbgePS5ME
J.P.Morgan Securities plc	2026-05-01	09:42:32	91	11.0000	XLON	05002050000022151-E0RAbgePS5MG
J.P.Morgan Securities plc	2026-05-01	09:42:32	295	11.0000	XLON	05002050000022151-E0RAbgePS5MI
J.P.Morgan Securities plc	2026-05-01	09:43:32	91	11.0000	XLON	07002070000022362-E0RAbgePS5gE
J.P.Morgan Securities plc	2026-05-01	09:43:32	202	11.0000	XLON	07002070000022362-E0RAbgePS5gG
J.P.Morgan Securities plc	2026-05-01	09:43:32	180	11.0000	XLON	07002070000022362-E0RAbgePS5gI
J.P.Morgan Securities plc	2026-05-01	09:45:12	86	11.0000	XLON	05002050000022817-E0RAbgePS6Gz
J.P.Morgan Securities plc	2026-05-01	09:45:12	247	11.0000	XLON	05002050000022817-E0RAbgePS6H1
J.P.Morgan Securities plc	2026-05-01	09:45:12	57	11.0000	XLON	05002050000022817-E0RAbgePS6H3
J.P.Morgan Securities plc	2026-05-01	09:47:32	296	11.0050	XLON	07002070000023389-E0RAbgePS7Cq
J.P.Morgan Securities plc	2026-05-01	09:47:32	82	11.0050	XLON	07002070000023389-E0RAbgePS7Cs
J.P.Morgan Securities plc	2026-05-01	09:47:32	280	11.0050	XLON	07002070000023389-E0RAbgePS7Cu
J.P.Morgan Securities plc	2026-05-01	09:48:27	611	10.9950	XLON	07002070000023249-E0RAbgePS7a9
J.P.Morgan Securities plc	2026-05-01	09:49:52	474	10.9900	XLON	07002070000024052-E0RAbgePS8Lk
J.P.Morgan Securities plc	2026-05-01	09:51:58	687	10.9850	XLON	07002070000024581-E0RAbgePS9FW
J.P.Morgan Securities plc	2026-05-01	09:52:25	442	10.9800	XLON	07002070000024147-E0RAbgePS9TS
J.P.Morgan Securities plc	2026-05-01	09:54:12	427	10.9800	XLON	05002050000025137-E0RAbgePSB10
J.P.Morgan Securities plc	2026-05-01	09:56:15	424	10.9850	XLON	07002070000025593-E0RAbgePSC26
J.P.Morgan Securities plc	2026-05-01	09:57:04	466	10.9800	XLON	05002050000025424-E0RAbgePSCJk
J.P.Morgan Securities plc	2026-05-01	09:58:16	660	10.9750	XLON	07002070000025024-E0RAbgePSCqf
J.P.Morgan Securities plc	2026-05-01	10:02:00	371	10.9800	XLON	05002050000026571-E0RAbgePSEAg
J.P.Morgan Securities plc	2026-05-01	10:05:12	850	10.9850	XLON	07002070000027893-E0RAbgePSFwo
J.P.Morgan Securities plc	2026-05-01	10:05:26	655	10.9800	XLON	07002070000027787-E0RAbgePSG4Y
J.P.Morgan Securities plc	2026-05-01	10:10:08	734	10.9850	XLON	07002070000028907-E0RAbgePSlvt
J.P.Morgan Securities plc	2026-05-01	10:12:33	439	10.9800	XLON	07002070000029430-E0RAbgePSK1n
J.P.Morgan Securities plc	2026-05-01	10:13:22	512	10.9700	XLON	07002070000029133-E0RAbgePSKKP
J.P.Morgan Securities plc	2026-05-01	10:13:36	588	10.9700	XLON	05002050000029817-E0RAbgePSKQ8
J.P.Morgan Securities plc	2026-05-01	10:15:05	303	10.9700	XLON	07002070000030026-E0RAbgePSL5N
J.P.Morgan Securities plc	2026-05-01	10:17:45	400	10.9700	XLON	05002050000030431-E0RAbgePSLhx
J.P.Morgan Securities plc	2026-05-01	10:25:00	497	10.9750	XLON	05002050000032044-E0RAbgePSOWG
J.P.Morgan Securities plc	2026-05-01	10:33:01	483	10.9800	XLON	07002070000034280-E0RAbgePSRs9
J.P.Morgan Securities plc	2026-05-01	10:34:12	759	10.9800	XLON	07002070000034804-E0RAbgePSSKJ
J.P.Morgan Securities plc	2026-05-01	10:35:11	73	10.9800	XLON	07002070000035109-E0RAbgePSSfe
J.P.Morgan Securities plc	2026-05-01	10:35:11	73	10.9800	XLON	07002070000035109-E0RAbgePSSfg
J.P.Morgan Securities plc	2026-05-01	10:35:25	469	10.9750	XLON	07002070000034248-E0RAbgePSSp8
J.P.Morgan Securities plc	2026-05-01	10:45:13	695	10.9850	XLON	05002050000037241-E0RAbgePSX3f
J.P.Morgan Securities plc	2026-05-01	10:45:15	588	10.9800	XLON	07002070000036881-E0RAbgePSX4X
J.P.Morgan Securities plc	2026-05-01	10:45:15	28	10.9800	XLON	07002070000036881-E0RAbgePSX4c
J.P.Morgan Securities plc	2026-05-01	10:47:31	581	10.9850	XLON	07002070000037969-E0RAbgePSY0P
J.P.Morgan Securities plc	2026-05-01	10:48:31	568	10.9850	XLON	07002070000038220-E0RAbgePSYJq
J.P.Morgan Securities plc	2026-05-01	10:49:18	624	10.9800	XLON	07002070000037801-E0RAbgePSYbh
J.P.Morgan Securities plc	2026-05-01	10:54:20	330	10.9750	XLON	05002050000039484-E0RAbgePSaWh
J.P.Morgan Securities plc	2026-05-01	10:54:20	354	10.9750	XLON	07002070000038973-E0RAbgePSaWf
J.P.Morgan Securities plc	2026-05-01	10:55:51	581	10.9750	XLON	05002050000039961-E0RAbgePSbPH
J.P.Morgan Securities plc	2026-05-01	10:59:51	239	10.9800	XLON	07002070000040872-E0RAbgePSdD4
J.P.Morgan Securities plc	2026-05-01	10:59:51	4	10.9800	XLON	07002070000040872-E0RAbgePSdD6
J.P.Morgan Securities plc	2026-05-01	10:59:51	841	10.9850	XLON	05002050000040913-E0RAbgePSdCc
J.P.Morgan Securities plc	2026-05-01	11:00:50	518	10.9750	XLON	05002050000041023-E0RAbgePSdhE
J.P.Morgan Securities plc	2026-05-01	11:01:51	295	10.9750	XLON	05002050000041550-E0RAbgePSeEO
J.P.Morgan Securities plc	2026-05-01	11:01:51	184	10.9750	XLON	05002050000041550-E0RAbgePSeEQ
J.P.Morgan Securities plc	2026-05-01	11:01:51	66	10.9750	XLON	05002050000041550-E0RAbgePSeES
J.P.Morgan Securities plc	2026-05-01	11:05:12	404	10.9700	XLON	05002050000042060-E0RAbgePSfZf
J.P.Morgan Securities plc	2026-05-01	11:08:11	85	10.9700	XLON	07002070000043366-E0RAbgePSgdg
J.P.Morgan Securities plc	2026-05-01	11:08:11	703	10.9700	XLON	07002070000043366-E0RAbgePSgdi
J.P.Morgan Securities plc	2026-05-01	11:08:31	50	10.9700	XLON	05002050000043352-E0RAbgePSgkO
J.P.Morgan Securities plc	2026-05-01	11:08:34	258	10.9700	XLON	05002050000043352-E0RAbgePSgks
J.P.Morgan Securities plc	2026-05-01	11:08:34	320	10.9700	XLON	05002050000043352-E0RAbgePSgku
J.P.Morgan Securities plc	2026-05-01	11:11:23	411	10.9700	XLON	07002070000044011-E0RAbgePSHjT
J.P.Morgan Securities plc	2026-05-01	11:16:58	861	10.9750	XLON	07002070000045306-E0RAbgePSjsI
J.P.Morgan Securities plc	2026-05-01	11:25:00	100	10.9750	XLON	07002070000047210-E0RAbgePSm5S
J.P.Morgan Securities plc	2026-05-01	11:25:00	232	10.9750	XLON	07002070000047210-E0RAbgePSm4v
J.P.Morgan Securities plc	2026-05-01	11:25:00	232	10.9750	XLON	07002070000047210-E0RAbgePSm4y
J.P.Morgan Securities plc	2026-05-01	11:25:24	84	10.9750	XLON	07002070000047315-E0RAbgePSmCm
J.P.Morgan Securities plc	2026-05-01	11:26:03	164	10.9750	XLON	07002070000047315-E0RAbgePSmLM
J.P.Morgan Securities plc	2026-05-01	11:26:41	316	10.9800	XLON	05002050000047566-E0RAbgePSmao
J.P.Morgan Securities plc	2026-05-01	11:26:51	790	10.9800	XLON	07002070000047664-E0RAbgePSmkB
J.P.Morgan Securities plc	2026-05-01	11:29:11	517	10.9800	XLON	05002050000048089-E0RAbgePSnYg
J.P.Morgan Securities plc	2026-05-01	11:32:38	450	10.9700	XLON	07002070000048956-E0RAbgePSoo4
J.P.Morgan Securities plc	2026-05-01	11:33:31	472	10.9700	XLON	05002050000049203-E0RAbgePSP2W
J.P.Morgan Securities plc	2026-05-01	11:35:51	637	10.9700	XLON	05002050000049779-E0RAbgePSPju

J.P.Morgan Securities plc	2026-05-01	11:37:21	206	10.9650	XLON	05002050000048287-E0RAbgePSqlo
J.P.Morgan Securities plc	2026-05-01	11:38:21	377	10.9700	XLON	07002070000050541-E0RAbgePSqfL
J.P.Morgan Securities plc	2026-05-01	11:38:31	611	10.9700	XLON	07002070000050585-E0RAbgePSqkV
J.P.Morgan Securities plc	2026-05-01	11:40:04	444	10.9650	XLON	07002070000050307-E0RAbgePSrPR
J.P.Morgan Securities plc	2026-05-01	11:42:40	549	10.9650	XLON	07002070000051774-E0RAbgePSsms
J.P.Morgan Securities plc	2026-05-01	11:53:18	549	10.9800	XLON	05002050000054160-E0RAbgePSx31
J.P.Morgan Securities plc	2026-05-01	11:57:49	323	10.9800	XLON	05002050000054870-E0RAbgePSyyF
J.P.Morgan Securities plc	2026-05-01	11:57:49	477	10.9800	XLON	05002050000054870-E0RAbgePSyyL
J.P.Morgan Securities plc	2026-05-01	12:00:54	415	10.9900	XLON	07002070000056766-E0RAbgePT0P6
J.P.Morgan Securities plc	2026-05-01	12:02:35	546	10.9850	XLON	07002070000057364-E0RAbgePT1FM
J.P.Morgan Securities plc	2026-05-01	12:04:52	481	10.9850	XLON	05002050000058151-E0RAbgePT1uc
J.P.Morgan Securities plc	2026-05-01	12:06:07	558	10.9850	XLON	05002050000058465-E0RAbgePT2NO
J.P.Morgan Securities plc	2026-05-01	12:07:32	141	10.9850	XLON	07002070000059099-E0RAbgePT2g2
J.P.Morgan Securities plc	2026-05-01	12:07:32	324	10.9850	XLON	07002070000059099-E0RAbgePT2g6
J.P.Morgan Securities plc	2026-05-01	12:08:32	678	10.9850	XLON	07002070000059441-E0RAbgePT2xl
J.P.Morgan Securities plc	2026-05-01	12:14:27	450	10.9800	XLON	07002070000060788-E0RAbgePT4X9
J.P.Morgan Securities plc	2026-05-01	12:15:52	706	10.9800	XLON	05002050000061636-E0RAbgePT51D
J.P.Morgan Securities plc	2026-05-01	12:16:52	731	10.9800	XLON	07002070000061954-E0RAbgePT5J3
J.P.Morgan Securities plc	2026-05-01	12:25:06	595	10.9900	XLON	07002070000064571-E0RAbgePT7ra
J.P.Morgan Securities plc	2026-05-01	12:25:12	127	10.9850	XLON	07002070000064621-E0RAbgePT7uk
J.P.Morgan Securities plc	2026-05-01	12:25:12	706	10.9850	XLON	07002070000064621-E0RAbgePT7um
J.P.Morgan Securities plc	2026-05-01	12:27:32	27	10.9850	XLON	07002070000065379-E0RAbgePT8gK
J.P.Morgan Securities plc	2026-05-01	12:27:32	76	10.9850	XLON	07002070000065379-E0RAbgePT8gl
J.P.Morgan Securities plc	2026-05-01	12:27:32	248	10.9850	XLON	07002070000065379-E0RAbgePT8gd
J.P.Morgan Securities plc	2026-05-01	12:27:36	249	10.9850	XLON	07002070000065379-E0RAbgePT8hm
J.P.Morgan Securities plc	2026-05-01	12:28:32	111	10.9850	XLON	05002050000065528-E0RAbgePT8zm
J.P.Morgan Securities plc	2026-05-01	12:28:56	171	10.9850	XLON	05002050000065528-E0RAbgePT98O
J.P.Morgan Securities plc	2026-05-01	12:28:56	315	10.9850	XLON	05002050000065528-E0RAbgePT98T
J.P.Morgan Securities plc	2026-05-01	12:32:53	470	10.9850	XLON	05002050000066621-E0RAbgePTAZ6
J.P.Morgan Securities plc	2026-05-01	12:33:32	27	10.9850	XLON	05002050000067192-E0RAbgePTApT
J.P.Morgan Securities plc	2026-05-01	12:33:32	19	10.9850	XLON	05002050000067192-E0RAbgePTApQ
J.P.Morgan Securities plc	2026-05-01	12:33:32	235	10.9850	XLON	05002050000067192-E0RAbgePTApI
J.P.Morgan Securities plc	2026-05-01	12:33:32	51	10.9850	XLON	05002050000067192-E0RAbgePTApK
J.P.Morgan Securities plc	2026-05-01	12:34:15	40	10.9850	XLON	05002050000067192-E0RAbgePTB2r
J.P.Morgan Securities plc	2026-05-01	12:35:04	38	10.9850	XLON	05002050000067192-E0RAbgePTBDp
J.P.Morgan Securities plc	2026-05-01	12:35:22	26	10.9850	XLON	05002050000067192-E0RAbgePTBK7
J.P.Morgan Securities plc	2026-05-01	12:36:24	57	10.9850	XLON	05002050000067192-E0RAbgePTBr4
J.P.Morgan Securities plc	2026-05-01	12:37:36	31	10.9850	XLON	05002050000067192-E0RAbgePTCFx
J.P.Morgan Securities plc	2026-05-01	12:39:27	168	10.9850	XLON	05002050000067192-E0RAbgePTCnB
J.P.Morgan Securities plc	2026-05-01	12:39:27	307	10.9850	XLON	05002050000068290-E0RAbgePTCnF
J.P.Morgan Securities plc	2026-05-01	12:39:32	342	10.9850	XLON	05002050000068290-E0RAbgePTCtn
J.P.Morgan Securities plc	2026-05-01	12:39:32	7	10.9850	XLON	05002050000068290-E0RAbgePTCtr
J.P.Morgan Securities plc	2026-05-01	12:39:32	553	10.9850	XLON	05002050000068761-E0RAbgePTCtv
J.P.Morgan Securities plc	2026-05-01	12:41:52	432	10.9850	XLON	07002070000069779-E0RAbgePTDgJ
J.P.Morgan Securities plc	2026-05-01	12:41:52	156	10.9850	XLON	07002070000069779-E0RAbgePTDgT
J.P.Morgan Securities plc	2026-05-01	12:46:36	515	10.9800	XLON	05002050000069597-E0RAbgePTF46
J.P.Morgan Securities plc	2026-05-01	12:47:43	491	10.9750	XLON	05002050000070153-E0RAbgePTFOI
J.P.Morgan Securities plc	2026-05-01	12:47:43	122	10.9750	XLON	05002050000070153-E0RAbgePTFOM
J.P.Morgan Securities plc	2026-05-01	12:47:43	52	10.9750	XLON	05002050000070153-E0RAbgePTFOQ
J.P.Morgan Securities plc	2026-05-01	12:49:00	622	10.9800	XLON	07002070000071871-E0RAbgePTFmf
J.P.Morgan Securities plc	2026-05-01	12:49:23	746	10.9750	XLON	07002070000071789-E0RAbgePTFui
J.P.Morgan Securities plc	2026-05-01	12:51:34	70	10.9750	XLON	07002070000072808-E0RAbgePTGeh
J.P.Morgan Securities plc	2026-05-01	12:51:34	291	10.9750	XLON	07002070000072808-E0RAbgePTGej
J.P.Morgan Securities plc	2026-05-01	12:52:06	574	10.9750	XLON	07002070000073015-E0RAbgePTGpF
J.P.Morgan Securities plc	2026-05-01	12:53:00	257	10.9700	XLON	07002070000072939-E0RAbgePTH5c
J.P.Morgan Securities plc	2026-05-01	12:53:00	235	10.9700	XLON	07002070000072939-E0RAbgePTH5e
J.P.Morgan Securities plc	2026-05-01	12:55:08	318	10.9650	XLON	05002050000073931-E0RAbgePTHrV
J.P.Morgan Securities plc	2026-05-01	12:55:20	445	10.9600	XLON	05002050000073361-E0RAbgePTHu5
J.P.Morgan Securities plc	2026-05-01	12:58:19	415	10.9600	XLON	05002050000074821-E0RAbgePTIji
J.P.Morgan Securities plc	2026-05-01	13:01:24	426	10.9650	XLON	05002050000075830-E0RAbgePTJsG
J.P.Morgan Securities plc	2026-05-01	13:03:45	142	10.9650	XLON	05002050000075830-E0RAbgePTKal
J.P.Morgan Securities plc	2026-05-01	13:03:45	355	10.9650	XLON	05002050000076109-E0RAbgePTKan
J.P.Morgan Securities plc	2026-05-01	13:03:45	309	10.9650	XLON	05002050000076703-E0RAbgePTKar
J.P.Morgan Securities plc	2026-05-01	13:05:53	815	10.9650	XLON	05002050000077420-E0RAbgePTLCw
J.P.Morgan Securities plc	2026-05-01	13:06:53	18	10.9700	XLON	07002070000077846-E0RAbgePTLbw
J.P.Morgan Securities plc	2026-05-01	13:06:53	150	10.9700	XLON	07002070000077846-E0RAbgePTLby
J.P.Morgan Securities plc	2026-05-01	13:08:01	654	10.9650	XLON	07002070000078037-E0RAbgePTM4I
J.P.Morgan Securities plc	2026-05-01	13:08:33	581	10.9650	XLON	07002070000078518-E0RAbgePTMEd
J.P.Morgan Securities plc	2026-05-01	13:08:42	437	10.9600	XLON	05002050000075567-E0RAbgePTMJE
J.P.Morgan Securities plc	2026-05-01	13:11:33	423	10.9600	XLON	05002050000079512-E0RAbgePTNkf
J.P.Morgan Securities plc	2026-05-01	13:11:53	623	10.9600	XLON	07002070000079749-E0RAbgePTNqr
J.P.Morgan Securities plc	2026-05-01	13:15:53	373	10.9700	XLON	05002050000082095-E0RAbgePTR7q
J.P.Morgan Securities plc	2026-05-01	13:15:53	520	10.9700	XLON	05002050000082095-E0RAbgePTR7s
J.P.Morgan Securities plc	2026-05-01	13:15:54	260	10.9650	XLON	05002050000080936-E0RAbgePTR8O
J.P.Morgan Securities plc	2026-05-01	13:18:04	34	10.9700	XLON	07002070000083201-E0RAbgePTSJG
J.P.Morgan Securities plc	2026-05-01	13:18:45	373	10.9950	XLON	05002050000083413-E0RAbgePTSpU

J.P.Morgan Securities plc	2026-05-01	13:19:25	447	10.9950	XLON	05002050000083726-E0RAbgePTT8X
J.P.Morgan Securities plc	2026-05-01	13:20:14	467	10.9900	XLON	05002050000084068-E0RAbgePTTVi
J.P.Morgan Securities plc	2026-05-01	13:22:33	595	10.9900	XLON	05002050000085160-E0RAbgePTUWs
J.P.Morgan Securities plc	2026-05-01	13:26:45	625	11.0150	XLON	07002070000087049-E0RAbgePTXSN
J.P.Morgan Securities plc	2026-05-01	13:27:35	879	11.0150	XLON	05002050000087213-E0RAbgePTXvf
J.P.Morgan Securities plc	2026-05-01	13:28:33	665	11.0150	XLON	07002070000087704-E0RAbgePTYX2
J.P.Morgan Securities plc	2026-05-01	13:29:58	726	11.0100	XLON	05002050000086570-E0RAbgePTZ2T
J.P.Morgan Securities plc	2026-05-01	13:30:13	150	11.0100	XLON	07002070000088344-E0RAbgePTZBe
J.P.Morgan Securities plc	2026-05-01	13:30:13	323	11.0100	XLON	07002070000088344-E0RAbgePTZBg
J.P.Morgan Securities plc	2026-05-01	13:30:17	473	11.0050	XLON	05002050000088203-E0RAbgePTZDr
J.P.Morgan Securities plc	2026-05-01	13:32:24	499	11.0000	XLON	05002050000088953-E0RAbgePTaQA
J.P.Morgan Securities plc	2026-05-01	13:33:33	471	11.0000	XLON	07002070000089732-E0RAbgePTayk
J.P.Morgan Securities plc	2026-05-01	13:37:44	54	11.0000	XLON	07002070000090461-E0RAbgePTcVI
J.P.Morgan Securities plc	2026-05-01	13:37:44	471	11.0000	XLON	07002070000090461-E0RAbgePTcVp
J.P.Morgan Securities plc	2026-05-01	13:41:12	616	11.0000	XLON	07002070000091757-E0RAbgePTdkQ
J.P.Morgan Securities plc	2026-05-01	13:44:28	466	11.0000	XLON	05002050000092938-E0RAbgePTfB8
J.P.Morgan Securities plc	2026-05-01	13:45:14	681	11.0000	XLON	05002050000093691-E0RAbgePTfUK
J.P.Morgan Securities plc	2026-05-01	13:46:19	528	10.9950	XLON	05002050000091593-E0RAbgePTgS0
J.P.Morgan Securities plc	2026-05-01	13:47:34	566	10.9900	XLON	05002050000092352-E0RAbgePTthAP
J.P.Morgan Securities plc	2026-05-01	13:48:34	681	10.9900	XLON	05002050000094927-E0RAbgePThzS
J.P.Morgan Securities plc	2026-05-01	13:50:26	446	10.9900	XLON	07002070000095627-E0RAbgePTJ11
J.P.Morgan Securities plc	2026-05-01	13:50:26	15	10.9900	XLON	07002070000095627-E0RAbgePTJ18
J.P.Morgan Securities plc	2026-05-01	13:54:34	213	10.9900	XLON	07002070000096229-E0RAbgePTkxa
J.P.Morgan Securities plc	2026-05-01	13:56:23	250	10.9900	XLON	07002070000096229-E0RAbgePTlln
J.P.Morgan Securities plc	2026-05-01	13:56:32	18	10.9900	XLON	07002070000096229-E0RAbgePTlit2
J.P.Morgan Securities plc	2026-05-01	13:58:41	75	10.9900	XLON	05002050000096576-E0RAbgePTmg7
J.P.Morgan Securities plc	2026-05-01	13:58:41	42	10.9900	XLON	07002070000096229-E0RAbgePTmg3
J.P.Morgan Securities plc	2026-05-01	13:58:41	35	10.9900	XLON	05002050000096576-E0RAbgePTmgA
J.P.Morgan Securities plc	2026-05-01	13:58:56	214	10.9900	XLON	05002050000096576-E0RAbgePTmis
J.P.Morgan Securities plc	2026-05-01	13:58:56	213	10.9900	XLON	05002050000097055-E0RAbgePTmiu
J.P.Morgan Securities plc	2026-05-01	13:58:56	60	10.9900	XLON	05002050000097055-E0RAbgePTmj0
J.P.Morgan Securities plc	2026-05-01	13:58:59	122	10.9900	XLON	05002050000097055-E0RAbgePTmme
J.P.Morgan Securities plc	2026-05-01	13:58:59	165	10.9900	XLON	07002070000097808-E0RAbgePTmmg
J.P.Morgan Securities plc	2026-05-01	14:04:14	1,117	10.9950	XLON	05002050000099861-E0RAbgePTol9
J.P.Morgan Securities plc	2026-05-01	14:07:56	97	10.9950	XLON	07002070000101001-E0RAbgePTqN4
J.P.Morgan Securities plc	2026-05-01	14:08:34	1,175	11.0000	XLON	05002050000101656-E0RAbgePTqZx
J.P.Morgan Securities plc	2026-05-01	14:08:35	599	10.9950	XLON	07002070000101001-E0RAbgePTqad
J.P.Morgan Securities plc	2026-05-01	14:14:19	651	10.9950	XLON	07002070000102490-E0RAbgePTssg
J.P.Morgan Securities plc	2026-05-01	14:14:20	377	10.9900	XLON	05002050000102247-E0RAbgePTsvU
J.P.Morgan Securities plc	2026-05-01	14:14:20	126	10.9900	XLON	05002050000102247-E0RAbgePTsvY
J.P.Morgan Securities plc	2026-05-01	14:14:20	112	10.9900	XLON	05002050000102247-E0RAbgePTsvM
J.P.Morgan Securities plc	2026-05-01	14:14:27	137	10.9900	XLON	05002050000102247-E0RAbgePTsxF
J.P.Morgan Securities plc	2026-05-01	14:20:13	260	10.9900	XLON	07002070000106699-E0RAbgePTvag
J.P.Morgan Securities plc	2026-05-01	14:20:13	150	10.9900	XLON	07002070000106699-E0RAbgePTvai
J.P.Morgan Securities plc	2026-05-01	14:21:07	739	10.9850	XLON	05002050000106453-E0RAbgePTwIP
J.P.Morgan Securities plc	2026-05-01	14:23:33	407	10.9850	XLON	05002050000107773-E0RAbgePTxO0
J.P.Morgan Securities plc	2026-05-01	14:23:33	551	10.9850	XLON	05002050000107773-E0RAbgePTxO2
J.P.Morgan Securities plc	2026-05-01	14:30:01	1,540	11.0050	XLON	05002050000110697-E0RAbgePUOhq
J.P.Morgan Securities plc	2026-05-01	14:30:57	2,316	11.0000	XLON	07002070000112029-E0RAbgePU2ns
J.P.Morgan Securities plc	2026-05-01	14:30:59	404	10.9950	XLON	05002050000111808-E0RAbgePU2qG
J.P.Morgan Securities plc	2026-05-01	14:30:59	1,294	10.9950	XLON	05002050000111808-E0RAbgePU2qJ
J.P.Morgan Securities plc	2026-05-01	14:32:12	100	11.0000	XLON	05002050000114725-E0RAbgePU4kp
J.P.Morgan Securities plc	2026-05-01	14:32:12	60	11.0000	XLON	05002050000114725-E0RAbgePU4kr
J.P.Morgan Securities plc	2026-05-01	14:32:12	1,105	11.0000	XLON	05002050000114725-E0RAbgePU4kt
J.P.Morgan Securities plc	2026-05-01	14:32:44	1,035	11.0050	XLON	07002070000115692-E0RAbgePU5Ty
J.P.Morgan Securities plc	2026-05-01	14:35:25	1,470	11.0500	XLON	05002050000118245-E0RAbgePU8Ux
J.P.Morgan Securities plc	2026-05-01	14:36:54	852	11.0550	XLON	07002070000119956-E0RAbgePUA0Y
J.P.Morgan Securities plc	2026-05-01	14:38:04	580	11.0550	XLON	07002070000120584-E0RAbgePUBTc
J.P.Morgan Securities plc	2026-05-01	14:38:27	870	11.0500	XLON	05002050000120237-E0RAbgePUC33
J.P.Morgan Securities plc	2026-05-01	14:38:53	1,826	11.0500	XLON	07002070000121476-E0RAbgePUCPV
J.P.Morgan Securities plc	2026-05-01	14:39:13	1,155	11.0450	XLON	07002070000118337-E0RAbgePUCvy
J.P.Morgan Securities plc	2026-05-01	14:40:16	383	11.0300	XLON	05002050000122569-E0RAbgePUEGk
J.P.Morgan Securities plc	2026-05-01	14:40:16	617	11.0300	XLON	05002050000122569-E0RAbgePUEGg
J.P.Morgan Securities plc	2026-05-01	14:43:33	1,473	11.0300	XLON	07002070000123960-E0RAbgePUHLm
J.P.Morgan Securities plc	2026-05-01	14:43:33	30	11.0350	XLON	05002050000125006-E0RAbgePUHLP
J.P.Morgan Securities plc	2026-05-01	14:46:14	740	11.0250	XLON	07002070000122798-E0RAbgePUJLZ
J.P.Morgan Securities plc	2026-05-01	14:46:14	560	11.0250	XLON	07002070000122798-E0RAbgePUJLd
J.P.Morgan Securities plc	2026-05-01	14:46:14	673	11.0300	XLON	05002050000126939-E0RAbgePUJL0
J.P.Morgan Securities plc	2026-05-01	14:46:14	684	11.0300	XLON	05002050000126939-E0RAbgePUJL2
J.P.Morgan Securities plc	2026-05-01	14:48:33	559	11.0350	XLON	05002050000130021-E0RAbgePULG5
J.P.Morgan Securities plc	2026-05-01	14:48:33	141	11.0350	XLON	05002050000130021-E0RAbgePULG7
J.P.Morgan Securities plc	2026-05-01	14:48:33	852	11.0350	XLON	05002050000130021-E0RAbgePULG9
J.P.Morgan Securities plc	2026-05-01	14:48:55	1,433	11.0250	XLON	05002050000129182-E0RAbgePULb9
J.P.Morgan Securities plc	2026-05-01	14:49:03	887	11.0200	XLON	07002070000130224-E0RAbgePULkH
J.P.Morgan Securities plc	2026-05-01	14:49:03	380	11.0200	XLON	07002070000130224-E0RAbgePULkJ
J.P.Morgan Securities plc	2026-05-01	14:49:23	533	11.0100	XLON	07002070000130684-E0RAbgePULzI

J.P.Morgan Securities plc	2026-05-01	14:49:23	129	11.0100	XLON	07002070000130684-E0RAbgePULzo
J.P.Morgan Securities plc	2026-05-01	14:51:24	286	11.0100	XLON	05002050000131669-E0RAbgePUO5E
J.P.Morgan Securities plc	2026-05-01	14:51:24	404	11.0100	XLON	05002050000131669-E0RAbgePUO5G
J.P.Morgan Securities plc	2026-05-01	14:51:24	117	11.0100	XLON	05002050000131669-E0RAbgePUO5I
J.P.Morgan Securities plc	2026-05-01	14:51:27	394	11.0100	XLON	05002050000131669-E0RAbgePUO8Y
J.P.Morgan Securities plc	2026-05-01	14:51:36	98	11.0050	XLON	07002070000131838-E0RAbgePUOFQ
J.P.Morgan Securities plc	2026-05-01	14:52:13	1,103	11.0050	XLON	07002070000131838-E0RAbgePUOFU
J.P.Morgan Securities plc	2026-05-01	14:52:13	1,055	11.0050	XLON	07002070000133471-E0RAbgePUOFY
J.P.Morgan Securities plc	2026-05-01	14:55:14	439	11.0200	XLON	07002070000136245-E0RAbgePURfq
J.P.Morgan Securities plc	2026-05-01	14:55:14	239	11.0200	XLON	07002070000136245-E0RAbgePURfs
J.P.Morgan Securities plc	2026-05-01	14:55:30	471	11.0700	XLON	07002070000136632-E0RAbgePUTVk
J.P.Morgan Securities plc	2026-05-01	14:55:30	166	11.0700	XLON	07002070000136632-E0RAbgePUTVm
J.P.Morgan Securities plc	2026-05-01	14:55:34	380	11.0600	XLON	07002070000136542-E0RAbgePUU1N
J.P.Morgan Securities plc	2026-05-01	14:55:34	310	11.0600	XLON	05002050000136290-E0RAbgePUU1Y
J.P.Morgan Securities plc	2026-05-01	14:55:34	384	11.0600	XLON	07002070000136542-E0RAbgePUU1W
J.P.Morgan Securities plc	2026-05-01	14:55:45	956	11.0550	XLON	05002050000136143-E0RAbgePUUjO
J.P.Morgan Securities plc	2026-05-01	14:57:00	249	11.0650	XLON	07002070000138262-E0RAbgePUWCG
J.P.Morgan Securities plc	2026-05-01	14:57:28	946	11.0650	XLON	07002070000138331-E0RAbgePUWm1
J.P.Morgan Securities plc	2026-05-01	14:57:56	684	11.0650	XLON	05002050000138455-E0RAbgePUXBo
J.P.Morgan Securities plc	2026-05-01	14:57:56	977	11.0650	XLON	07002070000138778-E0RAbgePUXBq
J.P.Morgan Securities plc	2026-05-01	14:58:56	530	11.0700	XLON	07002070000139851-E0RAbgePUYX8
J.P.Morgan Securities plc	2026-05-01	14:58:56	150	11.0700	XLON	07002070000139851-E0RAbgePUYXA
J.P.Morgan Securities plc	2026-05-01	15:00:13	81	11.0650	XLON	05002050000141151-E0RAbgePUd51
J.P.Morgan Securities plc	2026-05-01	15:00:13	404	11.0650	XLON	05002050000141151-E0RAbgePUd5V
J.P.Morgan Securities plc	2026-05-01	15:00:13	808	11.0650	XLON	05002050000141151-E0RAbgePUd5Y
J.P.Morgan Securities plc	2026-05-01	15:00:13	295	11.0700	XLON	05002050000141098-E0RAbgePUd0S
J.P.Morgan Securities plc	2026-05-01	15:00:13	443	11.0700	XLON	07002070000141354-E0RAbgePUd0Q
J.P.Morgan Securities plc	2026-05-01	15:00:14	191	11.0650	XLON	05002050000141151-E0RAbgePUdEu
J.P.Morgan Securities plc	2026-05-01	15:00:33	429	11.0600	XLON	07002070000141399-E0RAbgePUepI
J.P.Morgan Securities plc	2026-05-01	15:00:33	758	11.0600	XLON	07002070000141399-E0RAbgePUepK
J.P.Morgan Securities plc	2026-05-01	15:02:15	296	11.0550	XLON	05002050000143150-E0RAbgePUiKo
J.P.Morgan Securities plc	2026-05-01	15:02:15	587	11.0550	XLON	05002050000143305-E0RAbgePUiKq
J.P.Morgan Securities plc	2026-05-01	15:03:33	637	11.0500	XLON	05002050000143667-E0RAbgePUjWA
J.P.Morgan Securities plc	2026-05-01	15:03:33	942	11.0500	XLON	07002070000143507-E0RAbgePUjW4
J.P.Morgan Securities plc	2026-05-01	15:03:33	1,219	11.0550	XLON	05002050000144599-E0RAbgePUjVh
J.P.Morgan Securities plc	2026-05-01	15:05:26	257	11.0450	XLON	05002050000146225-E0RAbgePUInF
J.P.Morgan Securities plc	2026-05-01	15:05:26	660	11.0450	XLON	05002050000146225-E0RAbgePUInH
J.P.Morgan Securities plc	2026-05-01	15:05:47	70	11.0400	XLON	07002070000146407-E0RAbgePUmLU
J.P.Morgan Securities plc	2026-05-01	15:05:47	776	11.0400	XLON	07002070000146407-E0RAbgePUmLW
J.P.Morgan Securities plc	2026-05-01	15:07:27	920	11.0250	XLON	07002070000148123-E0RAbgePUoIw
J.P.Morgan Securities plc	2026-05-01	15:09:15	202	11.0300	XLON	05002050000149603-E0RAbgePUqRo
J.P.Morgan Securities plc	2026-05-01	15:09:15	202	11.0300	XLON	05002050000149603-E0RAbgePUqRq
J.P.Morgan Securities plc	2026-05-01	15:09:15	202	11.0300	XLON	05002050000149603-E0RAbgePUqRs
J.P.Morgan Securities plc	2026-05-01	15:09:15	245	11.0300	XLON	05002050000149603-E0RAbgePUqRu
J.P.Morgan Securities plc	2026-05-01	15:10:01	1,166	11.0250	XLON	05002050000149333-E0RAbgePUr15
J.P.Morgan Securities plc	2026-05-01	15:10:22	812	11.0250	XLON	05002050000150543-E0RAbgePUrEp
J.P.Morgan Securities plc	2026-05-01	15:10:56	84	11.0250	XLON	05002050000150543-E0RAbgePUras
J.P.Morgan Securities plc	2026-05-01	15:11:54	718	11.0250	XLON	05002050000151767-E0RAbgePUsUr
J.P.Morgan Securities plc	2026-05-01	15:11:54	150	11.0250	XLON	05002050000151767-E0RAbgePUsUt
J.P.Morgan Securities plc	2026-05-01	15:13:13	106	11.0200	XLON	07002070000150657-E0RAbgePUtmK
J.P.Morgan Securities plc	2026-05-01	15:13:13	1,148	11.0200	XLON	07002070000150657-E0RAbgePUtmM
J.P.Morgan Securities plc	2026-05-01	15:13:18	171	11.0150	XLON	05002050000151926-E0RAbgePUtrN
J.P.Morgan Securities plc	2026-05-01	15:13:25	358	11.0150	XLON	05002050000151926-E0RAbgePUtxF
J.P.Morgan Securities plc	2026-05-01	15:13:36	303	11.0200	XLON	05002050000152913-E0RAbgePUu70
J.P.Morgan Securities plc	2026-05-01	15:13:36	434	11.0200	XLON	05002050000152913-E0RAbgePUu72
J.P.Morgan Securities plc	2026-05-01	15:14:51	788	11.0350	XLON	05002050000153796-E0RAbgePUvFV
J.P.Morgan Securities plc	2026-05-01	15:15:48	781	11.0300	XLON	05002050000154166-E0RAbgePUvzs
J.P.Morgan Securities plc	2026-05-01	15:16:08	344	11.0250	XLON	05002050000152965-E0RAbgePUwLH
J.P.Morgan Securities plc	2026-05-01	15:16:08	622	11.0250	XLON	07002070000153070-E0RAbgePUwLF
J.P.Morgan Securities plc	2026-05-01	15:17:44	798	11.0350	XLON	07002070000155666-E0RAbgePUxaj
J.P.Morgan Securities plc	2026-05-01	15:17:44	316	11.0350	XLON	05002050000155243-E0RAbgePUxad
J.P.Morgan Securities plc	2026-05-01	15:17:44	3	11.0350	XLON	07002070000155666-E0RAbgePUxaf
J.P.Morgan Securities plc	2026-05-01	15:19:43	1,298	11.0350	XLON	05002050000156700-E0RAbgePUyn7
J.P.Morgan Securities plc	2026-05-01	15:19:43	344	11.0350	XLON	07002070000156628-E0RAbgePUyn5
J.P.Morgan Securities plc	2026-05-01	15:20:15	373	11.0300	XLON	07002070000155379-E0RAbgePUz6X
J.P.Morgan Securities plc	2026-05-01	15:20:15	1,157	11.0300	XLON	07002070000157907-E0RAbgePUz6b
J.P.Morgan Securities plc	2026-05-01	15:20:15	1,157	11.0350	XLON	07002070000157936-E0RAbgePUz1g
J.P.Morgan Securities plc	2026-05-01	15:21:59	368	11.0350	XLON	07002070000159083-E0RAbgePV0WL
J.P.Morgan Securities plc	2026-05-01	15:22:07	344	11.0300	XLON	05002050000158668-E0RAbgePV0iD
J.P.Morgan Securities plc	2026-05-01	15:22:07	1,061	11.0300	XLON	05002050000158858-E0RAbgePV0iF
J.P.Morgan Securities plc	2026-05-01	15:22:07	25	11.0300	XLON	05002050000158858-E0RAbgePV0iR
J.P.Morgan Securities plc	2026-05-01	15:22:08	344	11.0250	XLON	07002070000157713-E0RAbgePV0kL
J.P.Morgan Securities plc	2026-05-01	15:22:08	724	11.0250	XLON	07002070000159018-E0RAbgePV0kN
J.P.Morgan Securities plc	2026-05-01	15:25:34	287	11.0200	XLON	05002050000160973-E0RAbgePV3Fw
J.P.Morgan Securities plc	2026-05-01	15:25:34	791	11.0200	XLON	07002070000161153-E0RAbgePV3G4
J.P.Morgan Securities plc	2026-05-01	15:26:09	351	11.0150	XLON	05002050000159768-E0RAbgePV3cn

J.P.Morgan Securities plc	2026-05-01	15:26:09	857	11.0150	XLON	0500205000015990-E0RAbgePV3cp
J.P.Morgan Securities plc	2026-05-01	15:27:00	402	11.0100	XLON	05002050000162156-E0RAbgePV4Gy
J.P.Morgan Securities plc	2026-05-01	15:27:00	1,040	11.0100	XLON	07002070000162544-E0RAbgePV4H0
J.P.Morgan Securities plc	2026-05-01	15:28:15	400	11.0150	XLON	05002050000163138-E0RAbgePV5Av
J.P.Morgan Securities plc	2026-05-01	15:29:01	1,054	11.0100	XLON	07002070000163520-E0RAbgePV5jt
J.P.Morgan Securities plc	2026-05-01	15:29:12	112	11.0050	XLON	05002050000163325-E0RAbgePV5z1
J.P.Morgan Securities plc	2026-05-01	15:29:12	663	11.0050	XLON	05002050000161187-E0RAbgePV5yL
J.P.Morgan Securities plc	2026-05-01	15:29:12	64	11.0050	XLON	05002050000161187-E0RAbgePV5yQ
J.P.Morgan Securities plc	2026-05-01	15:29:12	399	11.0050	XLON	05002050000163151-E0RAbgePV5yU
J.P.Morgan Securities plc	2026-05-01	15:29:12	656	11.0050	XLON	07002070000163344-E0RAbgePV5yS
J.P.Morgan Securities plc	2026-05-01	15:29:12	214	11.0050	XLON	05002050000163325-E0RAbgePV5yW
J.P.Morgan Securities plc	2026-05-01	15:30:21	371	11.0050	XLON	05002050000164242-E0RAbgePV6rf
J.P.Morgan Securities plc	2026-05-01	15:30:21	1,024	11.0050	XLON	07002070000164697-E0RAbgePV6rh
J.P.Morgan Securities plc	2026-05-01	15:31:14	670	11.0000	XLON	05002050000164507-E0RAbgePV7bA
J.P.Morgan Securities plc	2026-05-01	15:31:14	261	11.0000	XLON	05002050000164507-E0RAbgePV7bD
J.P.Morgan Securities plc	2026-05-01	15:32:35	287	10.9950	XLON	07002070000166036-E0RAbgePV90a
J.P.Morgan Securities plc	2026-05-01	15:32:35	850	10.9950	XLON	07002070000166221-E0RAbgePV90c
J.P.Morgan Securities plc	2026-05-01	15:33:30	286	10.9900	XLON	05002050000165990-E0RAbgePV9fQ
J.P.Morgan Securities plc	2026-05-01	15:33:30	56	10.9900	XLON	07002070000167288-E0RAbgePV9fW
J.P.Morgan Securities plc	2026-05-01	15:33:30	260	10.9900	XLON	07002070000167288-E0RAbgePV9fe
J.P.Morgan Securities plc	2026-05-01	15:33:30	819	10.9900	XLON	05002050000165990-E0RAbgePV9fE
J.P.Morgan Securities plc	2026-05-01	15:33:56	1	10.9900	XLON	05002050000167335-E0RAbgePV9vi
J.P.Morgan Securities plc	2026-05-01	15:33:56	761	10.9900	XLON	05002050000167335-E0RAbgePV9ve
J.P.Morgan Securities plc	2026-05-01	15:34:04	8	10.9900	XLON	05002050000167335-E0RAbgePVA5r
J.P.Morgan Securities plc	2026-05-01	15:35:04	287	10.9900	XLON	05002050000168502-E0RAbgePVB3n
J.P.Morgan Securities plc	2026-05-01	15:36:36	215	10.9950	XLON	07002070000170287-E0RAbgePVCrI
J.P.Morgan Securities plc	2026-05-01	15:36:36	897	10.9950	XLON	07002070000170287-E0RAbgePVCrD
J.P.Morgan Securities plc	2026-05-01	15:36:44	317	10.9950	XLON	05002050000170104-E0RAbgePVCxz
J.P.Morgan Securities plc	2026-05-01	15:36:53	852	10.9950	XLON	07002070000170515-E0RAbgePVD3d
J.P.Morgan Securities plc	2026-05-01	15:36:53	150	10.9950	XLON	07002070000170515-E0RAbgePVD3f
J.P.Morgan Securities plc	2026-05-01	15:41:10	287	10.9950	XLON	07002070000171678-E0RAbgePVFwD
J.P.Morgan Securities plc	2026-05-01	15:42:03	431	10.9950	XLON	05002050000174163-E0RAbgePVGvS
J.P.Morgan Securities plc	2026-05-01	15:42:03	1,194	10.9950	XLON	07002070000173217-E0RAbgePVGvO
J.P.Morgan Securities plc	2026-05-01	15:43:23	100	10.9950	XLON	07002070000175601-E0RAbgePVHSW
J.P.Morgan Securities plc	2026-05-01	15:43:23	850	10.9950	XLON	07002070000175601-E0RAbgePVHSY
J.P.Morgan Securities plc	2026-05-01	15:43:56	344	10.9950	XLON	07002070000176075-E0RAbgePVHsh
J.P.Morgan Securities plc	2026-05-01	15:44:26	287	10.9900	XLON	07002070000170253-E0RAbgePVIg4
J.P.Morgan Securities plc	2026-05-01	15:44:26	1,194	10.9900	XLON	05002050000173021-E0RAbgePVIgB
J.P.Morgan Securities plc	2026-05-01	15:44:26	390	10.9900	XLON	07002070000175602-E0RAbgePVIgD
J.P.Morgan Securities plc	2026-05-01	15:45:13	852	10.9900	XLON	07002070000177012-E0RAbgePVlyH
J.P.Morgan Securities plc	2026-05-01	15:45:53	435	10.9900	XLON	05002050000177303-E0RAbgePVJEV
J.P.Morgan Securities plc	2026-05-01	15:46:01	345	10.9900	XLON	05002050000177375-E0RAbgePVJJo
J.P.Morgan Securities plc	2026-05-01	15:46:34	373	10.9900	XLON	07002070000177830-E0RAbgePVJiW
J.P.Morgan Securities plc	2026-05-01	15:46:45	1,092	10.9850	XLON	07002070000176333-E0RAbgePVJp7
J.P.Morgan Securities plc	2026-05-01	15:46:45	262	10.9850	XLON	07002070000176732-E0RAbgePVJp9
J.P.Morgan Securities plc	2026-05-01	15:49:05	490	11.0100	XLON	05002050000179264-E0RAbgePVLfC
J.P.Morgan Securities plc	2026-05-01	15:49:05	308	11.0100	XLON	07002070000179340-E0RAbgePVLfI
J.P.Morgan Securities plc	2026-05-01	15:49:05	1,992	11.0100	XLON	05002050000179265-E0RAbgePVLfE
J.P.Morgan Securities plc	2026-05-01	15:49:05	1,915	11.0150	XLON	05002050000179290-E0RAbgePVLfH
J.P.Morgan Securities plc	2026-05-01	15:49:05	82	11.0150	XLON	05002050000179311-E0RAbgePVLfL
J.P.Morgan Securities plc	2026-05-01	15:50:10	374	11.0000	XLON	07002070000179418-E0RAbgePVN3m
J.P.Morgan Securities plc	2026-05-01	15:50:10	344	11.0000	XLON	07002070000179857-E0RAbgePVN3q
J.P.Morgan Securities plc	2026-05-01	15:51:07	617	11.0000	XLON	07002070000180890-E0RAbgePVO5e
J.P.Morgan Securities plc	2026-05-01	15:51:13	684	11.0000	XLON	07002070000180890-E0RAbgePVOd2
J.P.Morgan Securities plc	2026-05-01	15:51:44	344	11.0000	XLON	05002050000181273-E0RAbgePVOXS
J.P.Morgan Securities plc	2026-05-01	15:53:35	299	11.0050	XLON	05002050000182374-E0RAbgePVQ0H
J.P.Morgan Securities plc	2026-05-01	15:53:35	1,294	11.0050	XLON	07002070000181912-E0RAbgePVQ07
J.P.Morgan Securities plc	2026-05-01	15:53:36	118	11.0000	XLON	05002050000182521-E0RAbgePVQ2O
J.P.Morgan Securities plc	2026-05-01	15:55:55	226	11.0050	XLON	07002070000184283-E0RAbgePVRk2
J.P.Morgan Securities plc	2026-05-01	15:56:43	552	11.0050	XLON	07002070000184283-E0RAbgePVRsML
J.P.Morgan Securities plc	2026-05-01	15:57:44	614	11.0050	XLON	07002070000184283-E0RAbgePVTcI
J.P.Morgan Securities plc	2026-05-01	15:57:44	1,422	11.0100	XLON	05002050000185403-E0RAbgePVTB0
J.P.Morgan Securities plc	2026-05-01	15:57:44	402	11.0100	XLON	05002050000185413-E0RAbgePVTB4
J.P.Morgan Securities plc	2026-05-01	15:59:23	791	11.0100	XLON	07002070000186751-E0RAbgePVUoo
J.P.Morgan Securities plc	2026-05-01	15:59:24	876	11.0100	XLON	05002050000186743-E0RAbgePVUpa
J.P.Morgan Securities plc	2026-05-01	15:59:24	852	11.0100	XLON	05002050000186743-E0RAbgePVUpc
J.P.Morgan Securities plc	2026-05-01	15:59:59	187	11.0000	XLON	07002070000182626-E0RAbgePvVxB
J.P.Morgan Securities plc	2026-05-01	15:59:59	149	11.0000	XLON	07002070000182626-E0RAbgePvVXF
J.P.Morgan Securities plc	2026-05-01	15:59:59	338	11.0050	XLON	05002050000185704-E0RAbgePvVWM
J.P.Morgan Securities plc	2026-05-01	15:59:59	755	11.0050	XLON	07002070000184283-E0RAbgePvVWE
J.P.Morgan Securities plc	2026-05-01	15:59:59	302	11.0050	XLON	07002070000184581-E0RAbgePvVWG
J.P.Morgan Securities plc	2026-05-01	15:59:59	322	11.0050	XLON	07002070000185569-E0RAbgePvVWK
J.P.Morgan Securities plc	2026-05-01	15:59:59	767	11.0100	XLON	07002070000187246-E0RAbgePvVW3
J.P.Morgan Securities plc	2026-05-01	16:00:00	22	11.0000	XLON	07002070000182626-E0RAbgePvVbE
J.P.Morgan Securities plc	2026-05-01	16:00:53	852	11.0000	XLON	07002070000188179-E0RAbgePvWmf
J.P.Morgan Securities plc	2026-05-01	16:00:53	523	11.0000	XLON	07002070000188179-E0RAbgePvWmh

J.P.Morgan Securities plc	2026-05-01	16:01:20	418	10.9950	XLON	05002050000187085-E0RAbgePVXJB
J.P.Morgan Securities plc	2026-05-01	16:01:20	1,261	10.9950	XLON	05002050000187590-E0RAbgePVXJH
J.P.Morgan Securities plc	2026-05-01	16:01:53	353	10.9950	XLON	05002050000189229-E0RAbgePVXr4
J.P.Morgan Securities plc	2026-05-01	16:02:00	802	10.9900	XLON	07002070000188909-E0RAbgePVXtv
J.P.Morgan Securities plc	2026-05-01	16:02:00	373	10.9900	XLON	05002050000188931-E0RAbgePVXu1
J.P.Morgan Securities plc	2026-05-01	16:02:00	299	10.9900	XLON	07002070000189219-E0RAbgePVXu3
J.P.Morgan Securities plc	2026-05-01	16:03:17	431	10.9900	XLON	07002070000190337-E0RAbgePVZN7
J.P.Morgan Securities plc	2026-05-01	16:03:33	144	10.9900	XLON	07002070000190579-E0RAbgePVZqR
J.P.Morgan Securities plc	2026-05-01	16:03:37	1,090	10.9900	XLON	05002050000190600-E0RAbgePVZvj
J.P.Morgan Securities plc	2026-05-01	16:03:50	752	10.9850	XLON	05002050000189230-E0RAbgePVa7f
J.P.Morgan Securities plc	2026-05-01	16:03:50	373	10.9850	XLON	07002070000188937-E0RAbgePVa7d
J.P.Morgan Securities plc	2026-05-01	16:05:30	260	10.9900	XLON	05002050000191620-E0RAbgePVcRw
J.P.Morgan Securities plc	2026-05-01	16:05:30	287	10.9900	XLON	07002070000191468-E0RAbgePVcRs
J.P.Morgan Securities plc	2026-05-01	16:10:26	355	11.0050	XLON	07002070000194499-E0RAbgePVhnl
J.P.Morgan Securities plc	2026-05-01	16:10:52	373	11.0000	XLON	07002070000192912-E0RAbgePVIED
J.P.Morgan Securities plc	2026-05-01	16:10:52	2,005	11.0050	XLON	05002050000195566-E0RAbgePVID1
J.P.Morgan Securities plc	2026-05-01	16:11:41	426	11.0100	XLON	05002050000196618-E0RAbgePVjBO
J.P.Morgan Securities plc	2026-05-01	16:11:41	1,139	11.0100	XLON	07002070000196548-E0RAbgePVjBM
J.P.Morgan Securities plc	2026-05-01	16:12:33	852	11.0100	XLON	05002050000197361-E0RAbgePVjtB
J.P.Morgan Securities plc	2026-05-01	16:12:33	150	11.0100	XLON	05002050000197361-E0RAbgePVjtD
J.P.Morgan Securities plc	2026-05-01	16:14:51	1,747	11.0150	XLON	05002050000198353-E0RAbgePVlgr
J.P.Morgan Securities plc	2026-05-01	16:14:51	570	11.0150	XLON	07002070000198462-E0RAbgePVlgp
J.P.Morgan Securities plc	2026-05-01	16:14:53	344	11.0150	XLON	07002070000199642-E0RAbgePVljt
J.P.Morgan Securities plc	2026-05-01	16:15:13	180	11.0050	XLON	07002070000199669-E0RAbgePvm3h
J.P.Morgan Securities plc	2026-05-01	16:15:13	1,020	11.0050	XLON	07002070000199942-E0RAbgePvm3j
J.P.Morgan Securities plc	2026-05-01	16:15:13	18	11.0050	XLON	07002070000199942-E0RAbgePvm3n
J.P.Morgan Securities plc	2026-05-01	16:15:13	140	11.0050	XLON	07002070000199669-E0RAbgePvm3O
J.P.Morgan Securities plc	2026-05-01	16:15:13	529	11.0100	XLON	07002070000198061-E0RAbgePvm2B
J.P.Morgan Securities plc	2026-05-01	16:15:13	376	11.0100	XLON	05002050000199032-E0RAbgePvm2P
J.P.Morgan Securities plc	2026-05-01	16:15:13	383	11.0100	XLON	07002070000198764-E0RAbgePvm2D
J.P.Morgan Securities plc	2026-05-01	16:15:13	304	11.0100	XLON	07002070000198848-E0RAbgePvm2H
J.P.Morgan Securities plc	2026-05-01	16:15:13	290	11.0100	XLON	07002070000198939-E0RAbgePvm2J
J.P.Morgan Securities plc	2026-05-01	16:15:13	410	11.0100	XLON	07002070000199037-E0RAbgePvm2L
J.P.Morgan Securities plc	2026-05-01	16:15:13	289	11.0100	XLON	07002070000199079-E0RAbgePvm2N
J.P.Morgan Securities plc	2026-05-01	16:15:13	306	11.0100	XLON	07002070000199208-E0RAbgePvm2R
J.P.Morgan Securities plc	2026-05-01	16:15:13	291	11.0100	XLON	07002070000199241-E0RAbgePvm2T
J.P.Morgan Securities plc	2026-05-01	16:15:13	2,256	11.0150	XLON	05002050000199816-E0RAbgePvm1x
J.P.Morgan Securities plc	2026-05-01	16:17:33	1,694	11.0000	XLON	05002050000200486-E0RAbgePVosJ
J.P.Morgan Securities plc	2026-05-01	16:17:33	1,130	11.0000	XLON	07002070000200873-E0RAbgePVosL
J.P.Morgan Securities plc	2026-05-01	16:17:33	449	11.0050	XLON	05002050000200683-E0RAbgePVorg
J.P.Morgan Securities plc	2026-05-01	16:17:33	192	11.0050	XLON	05002050000200683-E0RAbgePVori
J.P.Morgan Securities plc	2026-05-01	16:17:33	150	11.0050	XLON	05002050000200683-E0RAbgePVork
J.P.Morgan Securities plc	2026-05-01	16:17:33	852	11.0050	XLON	05002050000200683-E0RAbgePVorm
J.P.Morgan Securities plc	2026-05-01	16:17:33	51	11.0050	XLON	05002050000200683-E0RAbgePVoro
J.P.Morgan Securities plc	2026-05-01	16:18:37	816	10.9950	XLON	05002050000200959-E0RAbgePVpdj
J.P.Morgan Securities plc	2026-05-01	16:18:45	233	10.9950	XLON	05002050000200959-E0RAbgePVpjB
J.P.Morgan Securities plc	2026-05-01	16:18:53	116	10.9950	XLON	05002050000200959-E0RAbgePVppG
J.P.Morgan Securities plc	2026-05-01	16:20:13	762	11.0000	XLON	05002050000201437-E0RAbgePVrGm
J.P.Morgan Securities plc	2026-05-01	16:22:04	341	11.0000	XLON	05002050000201437-E0RAbgePVt5Z
J.P.Morgan Securities plc	2026-05-01	16:22:09	483	11.0000	XLON	05002050000201437-E0RAbgePVtAt
J.P.Morgan Securities plc	2026-05-01	16:22:09	381	11.0000	XLON	07002070000201827-E0RAbgePVtAz
J.P.Morgan Securities plc	2026-05-01	16:22:09	679	11.0000	XLON	07002070000201877-E0RAbgePVtB1
J.P.Morgan Securities plc	2026-05-01	16:23:04	643	10.9950	XLON	07002070000201854-E0RAbgePVudT
J.P.Morgan Securities plc	2026-05-01	16:23:04	1,625	11.0000	XLON	07002070000201905-E0RAbgePVudA
J.P.Morgan Securities plc	2026-05-01	16:24:43	1,475	11.0000	XLON	07002070000201941-E0RAbgePVwdG
J.P.Morgan Securities plc	2026-05-01	16:24:44	852	11.0000	XLON	05002050000201760-E0RAbgePVwgG
J.P.Morgan Securities plc	2026-05-01	16:24:44	212	11.0000	XLON	05002050000201760-E0RAbgePVwgl
J.P.Morgan Securities plc	2026-05-01	16:25:12	502	10.9950	XLON	07002070000201858-E0RAbgePVxTR
J.P.Morgan Securities plc	2026-05-01	16:25:12	377	10.9950	XLON	07002070000201861-E0RAbgePVxTT
J.P.Morgan Securities plc	2026-05-01	16:25:12	347	10.9950	XLON	07002070000201865-E0RAbgePVxTV
J.P.Morgan Securities plc	2026-05-01	16:25:12	386	10.9950	XLON	07002070000201944-E0RAbgePVxTb
J.P.Morgan Securities plc	2026-05-01	16:25:14	1,467	10.9900	XLON	05002050000201771-E0RAbgePVxYz
J.P.Morgan Securities plc	2026-05-01	16:25:21	641	10.9900	XLON	05002050000201775-E0RAbgePVxiP
J.P.Morgan Securities plc	2026-05-01	16:25:46	1,600	10.9850	XLON	07002070000201976-E0RAbgePVyCv
J.P.Morgan Securities plc	2026-05-01	16:25:46	14	10.9850	XLON	07002070000201976-E0RAbgePVyCy
J.P.Morgan Securities plc	2026-05-01	16:25:47	65	10.9800	XLON	05002050000201776-E0RAbgePVyF4
J.P.Morgan Securities plc	2026-05-01	16:26:03	763	10.9800	XLON	05002050000201776-E0RAbgePVyVk
J.P.Morgan Securities plc	2026-05-01	16:26:19	637	10.9800	XLON	05002050000201776-E0RAbgePVyra
J.P.Morgan Securities plc	2026-05-01	16:26:43	461	10.9750	XLON	05002050000201801-E0RAbgePVzeQ
J.P.Morgan Securities plc	2026-05-01	16:26:49	676	10.9750	XLON	05002050000201801-E0RAbgePVzmR
J.P.Morgan Securities plc	2026-05-01	16:27:44	508	10.9750	XLON	07002070000202068-E0RAbgePW1DP
J.P.Morgan Securities plc	2026-05-01	16:27:55	421	10.9750	XLON	07002070000202068-E0RAbgePW1UR
J.P.Morgan Securities plc	2026-05-01	16:28:40	790	10.9800	XLON	05002050000201929-E0RAbgePW2xf
J.P.Morgan Securities plc	2026-05-01	16:28:40	659	10.9800	XLON	07002070000202112-E0RAbgePW2xh
J.P.Morgan Securities plc	2026-05-01	16:29:00	4	10.9750	XLON	05002050000201932-E0RAbgePW3bw
J.P.Morgan Securities plc	2026-05-01	16:29:02	521	10.9750	XLON	05002050000201932-E0RAbgePW3kz

J.P.Morgan Securities plc	2026-05-01	16:29:55	47	10.9850	XLON	07002070000202171-E0RAbgePW61B
J.P.Morgan Securities plc	2026-05-01	16:29:59	1,270	10.9850	XLON	07002070000202171-E0RAbgePW6J0