

Monday 24th November

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-11-24	08:03:24	83	3,354.0000	XLON	05003050000004721-E0PK7sFem6gl
J.P.Morgan Securities plc	2025-11-24	08:03:24	83	3,354.0000	XLON	07003070000004709-E0PK7sFem6gG
J.P.Morgan Securities plc	2025-11-24	08:09:47	134	3,354.0000	XLON	05003050000006323-E0PK7sFemHBo
J.P.Morgan Securities plc	2025-11-24	08:10:53	80	3,352.0000	XLON	07003070000006292-E0PK7sFemJ5k
J.P.Morgan Securities plc	2025-11-24	08:10:53	32	3,352.0000	XLON	07003070000006292-E0PK7sFemJ5i
J.P.Morgan Securities plc	2025-11-24	08:15:50	174	3,361.0000	XLON	05003050000008457-E0PK7sFemQ6j
J.P.Morgan Securities plc	2025-11-24	08:16:28	127	3,359.0000	XLON	07003070000008797-E0PK7sFemQrx
J.P.Morgan Securities plc	2025-11-24	08:17:28	174	3,358.0000	XLON	05003050000007432-E0PK7sFemS7D
J.P.Morgan Securities plc	2025-11-24	08:23:20	147	3,356.0000	XLON	05003050000011828-E0PK7sFemYdF
J.P.Morgan Securities plc	2025-11-24	08:25:23	118	3,354.0000	XLON	05003050000012923-E0PK7sFemacX
J.P.Morgan Securities plc	2025-11-24	08:28:20	121	3,352.0000	XLON	05003050000014682-E0PK7sFemdsv
J.P.Morgan Securities plc	2025-11-24	08:31:44	144	3,356.0000	XLON	05003050000016447-E0PK7sFemiBw
J.P.Morgan Securities plc	2025-11-24	08:38:53	147	3,361.0000	XLON	05003050000018883-E0PK7sFemov5
J.P.Morgan Securities plc	2025-11-24	08:39:45	111	3,360.0000	XLON	05003050000017933-E0PK7sFempip
J.P.Morgan Securities plc	2025-11-24	08:41:00	147	3,362.0000	XLON	05003050000020153-E0PK7sFemqnt
J.P.Morgan Securities plc	2025-11-24	08:47:33	156	3,362.0000	XLON	05003050000022393-E0PK7sFemwXX
J.P.Morgan Securities plc	2025-11-24	08:49:02	105	3,361.0000	XLON	07003070000022355-E0PK7sFemxDw
J.P.Morgan Securities plc	2025-11-24	08:49:02	30	3,361.0000	XLON	07003070000022355-E0PK7sFemxDy
J.P.Morgan Securities plc	2025-11-24	08:55:02	144	3,364.0000	XLON	07003070000025252-E0PK7sFen1cg
J.P.Morgan Securities plc	2025-11-24	08:59:21	25	3,366.0000	XLON	05003050000026533-E0PK7sFen5FA
J.P.Morgan Securities plc	2025-11-24	08:59:41	107	3,365.0000	XLON	05003050000026530-E0PK7sFen5RE
J.P.Morgan Securities plc	2025-11-24	09:01:51	140	3,361.0000	XLON	05003050000025122-E0PK7sFen7Qa
J.P.Morgan Securities plc	2025-11-24	09:07:41	107	3,362.0000	XLON	05003050000032854-E0PK7sFenCKk
J.P.Morgan Securities plc	2025-11-24	09:07:41	13	3,362.0000	XLON	05003050000032854-E0PK7sFenCKm
J.P.Morgan Securities plc	2025-11-24	09:08:17	188	3,360.0000	XLON	05003050000032756-E0PK7sFenClb
J.P.Morgan Securities plc	2025-11-24	09:11:12	75	3,355.0000	XLON	05003050000033754-E0PK7sFenFOC

J.P.Morgan Securities plc	2025-11-24	09:21:01	28	3,358.0000	XLON	07003070000040450-E0PK7sFenNz5
J.P.Morgan Securities plc	2025-11-24	09:21:01	114	3,358.0000	XLON	07003070000040450-E0PK7sFenNz7
J.P.Morgan Securities plc	2025-11-24	09:21:01	18	3,358.0000	XLON	07003070000040450-E0PK7sFenNz9
J.P.Morgan Securities plc	2025-11-24	09:25:05	146	3,355.0000	XLON	07003070000039899-E0PK7sFenSJM
J.P.Morgan Securities plc	2025-11-24	09:26:31	90	3,351.0000	XLON	07003070000043180-E0PK7sFenUN9
J.P.Morgan Securities plc	2025-11-24	09:33:08	117	3,353.0000	XLON	05003050000048297-E0PK7sFenbbT
J.P.Morgan Securities plc	2025-11-24	09:37:41	74	3,357.0000	XLON	07003070000050680-E0PK7sFengNg
J.P.Morgan Securities plc	2025-11-24	09:37:41	69	3,357.0000	XLON	07003070000050680-E0PK7sFengNi
J.P.Morgan Securities plc	2025-11-24	09:38:13	144	3,355.0000	XLON	05003050000050341-E0PK7sFengl9
J.P.Morgan Securities plc	2025-11-24	09:47:10	39	3,357.0000	XLON	05003050000054500-E0PK7sFeno71
J.P.Morgan Securities plc	2025-11-24	09:47:10	93	3,357.0000	XLON	05003050000054500-E0PK7sFeno73
J.P.Morgan Securities plc	2025-11-24	09:47:10	12	3,357.0000	XLON	05003050000054500-E0PK7sFeno75
J.P.Morgan Securities plc	2025-11-24	09:53:39	133	3,358.0000	XLON	05003050000057039-E0PK7sFensnw
J.P.Morgan Securities plc	2025-11-24	09:54:03	144	3,357.0000	XLON	07003070000057152-E0PK7sFent4M
J.P.Morgan Securities plc	2025-11-24	10:02:41	89	3,355.0000	XLON	07003070000060866-E0PK7sFenzwb
J.P.Morgan Securities plc	2025-11-24	10:02:41	55	3,355.0000	XLON	07003070000060866-E0PK7sFenzwd
J.P.Morgan Securities plc	2025-11-24	10:03:30	102	3,353.0000	XLON	05003050000060559-E0PK7sFeo0PR
J.P.Morgan Securities plc	2025-11-24	10:10:01	100	3,355.0000	XLON	07003070000062836-E0PK7sFeo5zb
J.P.Morgan Securities plc	2025-11-24	10:14:56	96	3,351.0000	XLON	05003050000063635-E0PK7sFeo9ps
J.P.Morgan Securities plc	2025-11-24	10:18:15	83	3,354.0000	XLON	07003070000066754-E0PK7sFeoCaA
J.P.Morgan Securities plc	2025-11-24	10:18:41	148	3,351.0000	XLON	07003070000065865-E0PK7sFeoDDn
J.P.Morgan Securities plc	2025-11-24	10:27:13	121	3,350.0000	XLON	05003050000070703-E0PK7sFeoJvb
J.P.Morgan Securities plc	2025-11-24	10:32:17	117	3,351.0000	XLON	05003050000072872-E0PK7sFeoNkZ
J.P.Morgan Securities plc	2025-11-24	10:32:37	35	3,349.0000	XLON	05003050000072730-E0PK7sFeoO6X
J.P.Morgan Securities plc	2025-11-24	10:37:26	153	3,360.0000	XLON	05003050000075313-E0PK7sFeoSrH
J.P.Morgan Securities plc	2025-11-24	10:43:28	121	3,357.0000	XLON	07003070000074434-E0PK7sFeoXP0
J.P.Morgan Securities plc	2025-11-24	10:49:50	115	3,360.0000	XLON	05003050000079868-E0PK7sFeobc5
J.P.Morgan Securities plc	2025-11-24	10:51:24	75	3,361.0000	XLON	07003070000080641-E0PK7sFeocsc
J.P.Morgan Securities plc	2025-11-24	10:51:24	26	3,361.0000	XLON	07003070000080641-E0PK7sFeocse
J.P.Morgan Securities plc	2025-11-24	10:52:36	82	3,361.0000	XLON	05003050000080736-E0PK7sFeodhX
J.P.Morgan Securities plc	2025-11-24	10:54:28	139	3,359.0000	XLON	05003050000079508-E0PK7sFeoeyr

J.P.Morgan Securities plc	2025-11-24	10:59:37	76	3,360.0000	XLON	05003050000082813-E0PK7sFeok7F
J.P.Morgan Securities plc	2025-11-24	11:05:07	113	3,360.0000	XLON	07003070000085830-E0PK7sFeooYo
J.P.Morgan Securities plc	2025-11-24	11:11:11	102	3,361.0000	XLON	07003070000088337-E0PK7sFeosx7
J.P.Morgan Securities plc	2025-11-24	11:19:24	177	3,361.0000	XLON	05003050000090975-E0PK7sFeoyA3
J.P.Morgan Securities plc	2025-11-24	11:19:24	28	3,361.0000	XLON	05003050000090975-E0PK7sFeoyA5
J.P.Morgan Securities plc	2025-11-24	11:26:02	158	3,361.0000	XLON	07003070000093485-E0PK7sFep4mY
J.P.Morgan Securities plc	2025-11-24	11:26:29	117	3,360.0000	XLON	05003050000090184-E0PK7sFep5PB
J.P.Morgan Securities plc	2025-11-24	11:32:42	113	3,358.0000	XLON	07003070000094338-E0PK7sFepAZs
J.P.Morgan Securities plc	2025-11-24	11:41:52	127	3,363.0000	XLON	05003050000099059-E0PK7sFepH5T
J.P.Morgan Securities plc	2025-11-24	11:42:01	86	3,362.0000	XLON	05003050000097364-E0PK7sFepHDq
J.P.Morgan Securities plc	2025-11-24	11:45:26	85	3,361.0000	XLON	05003050000099466-E0PK7sFepJgx
J.P.Morgan Securities plc	2025-11-24	11:51:59	105	3,365.0000	XLON	07003070000102382-E0PK7sFepOCY
J.P.Morgan Securities plc	2025-11-24	11:55:15	83	3,366.0000	XLON	05003050000102686-E0PK7sFepQZ6
J.P.Morgan Securities plc	2025-11-24	12:00:03	107	3,366.0000	XLON	05003050000103980-E0PK7sFepTml
J.P.Morgan Securities plc	2025-11-24	12:05:22	135	3,367.0000	XLON	05003050000107708-E0PK7sFepXfW
J.P.Morgan Securities plc	2025-11-24	12:08:24	95	3,367.0000	XLON	05003050000107744-E0PK7sFepZs8
J.P.Morgan Securities plc	2025-11-24	12:12:25	116	3,367.0000	XLON	07003070000110174-E0PK7sFepdBo
J.P.Morgan Securities plc	2025-11-24	12:16:44	28	3,369.0000	XLON	07003070000111635-E0PK7sFepg4d
J.P.Morgan Securities plc	2025-11-24	12:16:44	55	3,369.0000	XLON	07003070000111635-E0PK7sFepg4b
J.P.Morgan Securities plc	2025-11-24	12:17:40	76	3,367.0000	XLON	05003050000111052-E0PK7sFepgXx
J.P.Morgan Securities plc	2025-11-24	12:19:03	90	3,366.0000	XLON	07003070000112530-E0PK7sFephYf
J.P.Morgan Securities plc	2025-11-24	12:24:40	91	3,367.0000	XLON	05003050000115183-E0PK7sFepIIN
J.P.Morgan Securities plc	2025-11-24	12:29:42	75	3,369.0000	XLON	07003070000116751-E0PK7sFepoxK
J.P.Morgan Securities plc	2025-11-24	12:34:56	114	3,373.0000	XLON	07003070000119003-E0PK7sFepRs0
J.P.Morgan Securities plc	2025-11-24	12:42:50	117	3,369.0000	XLON	05003050000119524-E0PK7sFepx9f
J.P.Morgan Securities plc	2025-11-24	12:46:28	134	3,370.0000	XLON	05003050000122770-E0PK7sFepzfo
J.P.Morgan Securities plc	2025-11-24	12:52:14	124	3,371.0000	XLON	05003050000124065-E0PK7sFeq3GZ
J.P.Morgan Securities plc	2025-11-24	12:53:27	75	3,371.0000	XLON	05003050000125889-E0PK7sFeq3vx
J.P.Morgan Securities plc	2025-11-24	12:57:58	101	3,369.0000	XLON	05003050000125693-E0PK7sFeq5u2
J.P.Morgan Securities plc	2025-11-24	13:05:19	139	3,370.0000	XLON	07003070000130344-E0PK7sFeq9pd
J.P.Morgan Securities plc	2025-11-24	13:08:14	150	3,369.0000	XLON	07003070000130096-E0PK7sFeqBVI

J.P.Morgan Securities plc	2025-11-24	13:10:12	90	3,363.0000	XLON	07003070000131926-E0PK7sFeqCoq
J.P.Morgan Securities plc	2025-11-24	13:20:07	5	3,369.0000	XLON	05003050000136056-E0PK7sFeqIOB
J.P.Morgan Securities plc	2025-11-24	13:20:07	143	3,369.0000	XLON	05003050000136056-E0PK7sFeqIOD
J.P.Morgan Securities plc	2025-11-24	13:26:24	78	3,368.0000	XLON	07003070000138401-E0PK7sFeqLp0
J.P.Morgan Securities plc	2025-11-24	13:27:10	89	3,367.0000	XLON	07003070000134054-E0PK7sFeqMIR
J.P.Morgan Securities plc	2025-11-24	13:27:10	7	3,366.0000	XLON	07003070000136925-E0PK7sFeqMmI
J.P.Morgan Securities plc	2025-11-24	13:27:10	91	3,366.0000	XLON	07003070000136925-E0PK7sFeqMmL
J.P.Morgan Securities plc	2025-11-24	13:30:37	84	3,368.0000	XLON	07003070000139777-E0PK7sFeqOqk
J.P.Morgan Securities plc	2025-11-24	13:33:51	75	3,368.0000	XLON	07003070000140867-E0PK7sFeqRXH
J.P.Morgan Securities plc	2025-11-24	13:35:05	105	3,366.0000	XLON	05003050000140369-E0PK7sFeqSSf
J.P.Morgan Securities plc	2025-11-24	13:37:07	83	3,366.0000	XLON	07003070000142781-E0PK7sFeqU3a
J.P.Morgan Securities plc	2025-11-24	13:41:30	98	3,366.0000	XLON	07003070000143772-E0PK7sFeqXBn
J.P.Morgan Securities plc	2025-11-24	13:46:21	78	3,366.0000	XLON	07003070000146693-E0PK7sFeqaP1
J.P.Morgan Securities plc	2025-11-24	13:47:48	90	3,362.0000	XLON	05003050000147423-E0PK7sFeqbbh
J.P.Morgan Securities plc	2025-11-24	13:47:48	83	3,364.0000	XLON	07003070000145363-E0PK7sFeqbYy
J.P.Morgan Securities plc	2025-11-24	13:49:49	83	3,360.0000	XLON	05003050000148368-E0PK7sFeqd71
J.P.Morgan Securities plc	2025-11-24	13:54:00	98	3,363.0000	XLON	05003050000149107-E0PK7sFeqg43
J.P.Morgan Securities plc	2025-11-24	13:56:08	75	3,362.0000	XLON	05003050000150368-E0PK7sFeqhiS
J.P.Morgan Securities plc	2025-11-24	14:06:47	116	3,366.0000	XLON	05003050000155632-E0PK7sFeqrLB
J.P.Morgan Securities plc	2025-11-24	14:11:24	97	3,369.0000	XLON	07003070000157448-E0PK7sFequoz
J.P.Morgan Securities plc	2025-11-24	14:11:24	61	3,369.0000	XLON	07003070000157448-E0PK7sFequp1
J.P.Morgan Securities plc	2025-11-24	14:14:52	102	3,368.0000	XLON	05003050000157021-E0PK7sFeqxa9
J.P.Morgan Securities plc	2025-11-24	14:16:38	101	3,365.0000	XLON	05003050000157912-E0PK7sFeqytP
J.P.Morgan Securities plc	2025-11-24	14:19:11	153	3,363.0000	XLON	05003050000159004-E0PK7sFer0zk
J.P.Morgan Securities plc	2025-11-24	14:21:20	105	3,361.0000	XLON	05003050000160825-E0PK7sFer3B1
J.P.Morgan Securities plc	2025-11-24	14:25:25	100	3,361.0000	XLON	05003050000163559-E0PK7sFer6lC
J.P.Morgan Securities plc	2025-11-24	14:26:03	83	3,360.0000	XLON	05003050000163448-E0PK7sFer7J9
J.P.Morgan Securities plc	2025-11-24	14:26:39	86	3,362.0000	XLON	07003070000164235-E0PK7sFer7n2
J.P.Morgan Securities plc	2025-11-24	14:28:06	100	3,363.0000	XLON	07003070000165010-E0PK7sFer8wJ
J.P.Morgan Securities plc	2025-11-24	14:28:32	127	3,362.0000	XLON	07003070000164772-E0PK7sFer9Er
J.P.Morgan Securities plc	2025-11-24	14:29:55	97	3,364.0000	XLON	05003050000166152-E0PK7sFerAaZ

J.P.Morgan Securities plc	2025-11-24	14:30:10	113	3,363.0000	XLON	07003070000165743-E0PK7sFerCpt
J.P.Morgan Securities plc	2025-11-24	14:31:10	105	3,361.0000	XLON	05003050000168123-E0PK7sFerG4p
J.P.Morgan Securities plc	2025-11-24	14:33:43	98	3,360.0000	XLON	05003050000170376-E0PK7sFerM4j
J.P.Morgan Securities plc	2025-11-24	14:34:25	78	3,356.0000	XLON	07003070000171808-E0PK7sFerNwC
J.P.Morgan Securities plc	2025-11-24	14:37:03	83	3,354.0000	XLON	07003070000173950-E0PK7sFerSrT
J.P.Morgan Securities plc	2025-11-24	14:38:46	91	3,352.0000	XLON	07003070000176246-E0PK7sFerX0c
J.P.Morgan Securities plc	2025-11-24	14:42:09	113	3,350.0000	XLON	07003070000176969-E0PK7sFerdYu
J.P.Morgan Securities plc	2025-11-24	14:43:07	20	3,349.0000	XLON	05003050000180325-E0PK7sFerfTB
J.P.Morgan Securities plc	2025-11-24	14:43:08	101	3,348.0000	XLON	07003070000180032-E0PK7sFerfWA
J.P.Morgan Securities plc	2025-11-24	14:43:18	101	3,347.0000	XLON	07003070000179992-E0PK7sFerfts
J.P.Morgan Securities plc	2025-11-24	14:47:44	105	3,347.0000	XLON	05003050000181412-E0PK7sFerqCJ
J.P.Morgan Securities plc	2025-11-24	14:47:53	105	3,345.0000	XLON	07003070000181420-E0PK7sFerqQH
J.P.Morgan Securities plc	2025-11-24	14:50:00	114	3,337.0000	XLON	07003070000186118-E0PK7sFervP0
J.P.Morgan Securities plc	2025-11-24	14:51:44	83	3,338.0000	XLON	05003050000188013-E0PK7sFerzfB
J.P.Morgan Securities plc	2025-11-24	14:55:01	114	3,342.0000	XLON	05003050000191168-E0PK7sFes5nt
J.P.Morgan Securities plc	2025-11-24	14:55:21	99	3,340.0000	XLON	05003050000189904-E0PK7sFes6Ok
J.P.Morgan Securities plc	2025-11-24	14:58:47	92	3,343.0000	XLON	05003050000194019-E0PK7sFesECO
J.P.Morgan Securities plc	2025-11-24	15:00:28	6	3,347.0000	XLON	07003070000196036-E0PK7sFesIW8
J.P.Morgan Securities plc	2025-11-24	15:00:39	113	3,347.0000	XLON	07003070000196164-E0PK7sFesJ2p
J.P.Morgan Securities plc	2025-11-24	15:00:45	104	3,346.0000	XLON	07003070000196144-E0PK7sFesJH5
J.P.Morgan Securities plc	2025-11-24	15:00:50	85	3,343.0000	XLON	07003070000196196-E0PK7sFesJWu
J.P.Morgan Securities plc	2025-11-24	15:03:11	75	3,347.0000	XLON	07003070000197310-E0PK7sFesO2t
J.P.Morgan Securities plc	2025-11-24	15:05:05	113	3,345.0000	XLON	07003070000199061-E0PK7sFesQuP
J.P.Morgan Securities plc	2025-11-24	15:06:13	105	3,341.0000	XLON	05003050000200265-E0PK7sFesT9P
J.P.Morgan Securities plc	2025-11-24	15:07:47	75	3,346.0000	XLON	07003070000201599-E0PK7sFesVhf
J.P.Morgan Securities plc	2025-11-24	15:09:25	90	3,345.0000	XLON	07003070000202807-E0PK7sFesXtY
J.P.Morgan Securities plc	2025-11-24	15:11:24	85	3,344.0000	XLON	07003070000204070-E0PK7sFesbAt
J.P.Morgan Securities plc	2025-11-24	15:11:24	75	3,346.0000	XLON	07003070000204115-E0PK7sFesb9U
J.P.Morgan Securities plc	2025-11-24	15:13:34	76	3,342.0000	XLON	07003070000206022-E0PK7sFeserz
J.P.Morgan Securities plc	2025-11-24	15:15:26	75	3,345.0000	XLON	07003070000207403-E0PK7sFeshfv
J.P.Morgan Securities plc	2025-11-24	15:17:18	83	3,343.0000	XLON	05003050000208066-E0PK7sFesk8h

J.P.Morgan Securities plc	2025-11-24	15:18:44	105	3,343.0000	XLON	07003070000209198-E0PK7sFesltA
J.P.Morgan Securities plc	2025-11-24	15:22:14	75	3,346.0000	XLON	05003050000212018-E0PK7sFesqkz
J.P.Morgan Securities plc	2025-11-24	15:24:35	16	3,344.0000	XLON	05003050000210404-E0PK7sFesu8Z
J.P.Morgan Securities plc	2025-11-24	15:24:35	74	3,344.0000	XLON	05003050000210404-E0PK7sFesu8b
J.P.Morgan Securities plc	2025-11-24	15:26:10	89	3,344.0000	XLON	05003050000215285-E0PK7sFeswBs
J.P.Morgan Securities plc	2025-11-24	15:28:42	123	3,346.0000	XLON	07003070000217013-E0PK7sFeszLc
J.P.Morgan Securities plc	2025-11-24	15:28:43	153	3,345.0000	XLON	07003070000216522-E0PK7sFeszNg
J.P.Morgan Securities plc	2025-11-24	15:30:06	98	3,345.0000	XLON	05003050000217789-E0PK7sFet1QG
J.P.Morgan Securities plc	2025-11-24	15:32:11	83	3,347.0000	XLON	07003070000219527-E0PK7sFet49u
J.P.Morgan Securities plc	2025-11-24	15:33:38	83	3,345.0000	XLON	05003050000220138-E0PK7sFet5OO
J.P.Morgan Securities plc	2025-11-24	15:36:12	2	3,345.0000	XLON	05003050000221925-E0PK7sFet8L5
J.P.Morgan Securities plc	2025-11-24	15:36:12	85	3,345.0000	XLON	05003050000221925-E0PK7sFet8L8
J.P.Morgan Securities plc	2025-11-24	15:37:10	90	3,343.0000	XLON	07003070000220939-E0PK7sFetA1R
J.P.Morgan Securities plc	2025-11-24	15:38:07	101	3,341.0000	XLON	05003050000222704-E0PK7sFetBMu
J.P.Morgan Securities plc	2025-11-24	15:41:52	32	3,342.0000	XLON	07003070000225314-E0PK7sFetFH6
J.P.Morgan Securities plc	2025-11-24	15:41:52	1	3,342.0000	XLON	07003070000225314-E0PK7sFetFH8
J.P.Morgan Securities plc	2025-11-24	15:41:52	9	3,342.0000	XLON	07003070000225314-E0PK7sFetFHA
J.P.Morgan Securities plc	2025-11-24	15:42:14	106	3,340.0000	XLON	05003050000225477-E0PK7sFetFIB
J.P.Morgan Securities plc	2025-11-24	15:43:55	87	3,341.0000	XLON	07003070000226387-E0PK7sFetIDk
J.P.Morgan Securities plc	2025-11-24	15:45:10	89	3,341.0000	XLON	07003070000227014-E0PK7sFetJU3
J.P.Morgan Securities plc	2025-11-24	15:46:17	56	3,346.0000	XLON	07003070000227614-E0PK7sFetKZJ
J.P.Morgan Securities plc	2025-11-24	15:46:26	134	3,345.0000	XLON	07003070000227516-E0PK7sFetKU
J.P.Morgan Securities plc	2025-11-24	15:49:00	95	3,348.0000	XLON	07003070000228659-E0PK7sFetOML
J.P.Morgan Securities plc	2025-11-24	15:49:59	77	3,348.0000	XLON	05003050000229498-E0PK7sFetPLu
J.P.Morgan Securities plc	2025-11-24	15:52:48	7	3,349.0000	XLON	07003070000231117-E0PK7sFetTQm
J.P.Morgan Securities plc	2025-11-24	15:52:48	95	3,349.0000	XLON	07003070000231117-E0PK7sFetTQo
J.P.Morgan Securities plc	2025-11-24	15:54:24	124	3,350.0000	XLON	05003050000232388-E0PK7sFetVw1
J.P.Morgan Securities plc	2025-11-24	15:55:49	98	3,348.0000	XLON	07003070000230642-E0PK7sFetXsF
J.P.Morgan Securities plc	2025-11-24	15:57:19	113	3,348.0000	XLON	05003050000233536-E0PK7sFetZXV
J.P.Morgan Securities plc	2025-11-24	15:57:39	98	3,346.0000	XLON	07003070000230036-E0PK7sFetZuv
J.P.Morgan Securities plc	2025-11-24	16:00:01	90	3,345.0000	XLON	07003070000234407-E0PK7sFetciK

J.P.Morgan Securities plc	2025-11-24	16:00:18	90	3,341.0000	XLON	05003050000236631-E0PK7sFetdM4
J.P.Morgan Securities plc	2025-11-24	16:01:42	5	3,342.0000	XLON	07003070000237631-E0PK7sFetfC8
J.P.Morgan Securities plc	2025-11-24	16:03:07	98	3,344.0000	XLON	05003050000238516-E0PK7sFethDO
J.P.Morgan Securities plc	2025-11-24	16:03:10	84	3,343.0000	XLON	05003050000238334-E0PK7sFethGl
J.P.Morgan Securities plc	2025-11-24	16:03:35	75	3,341.0000	XLON	07003070000237393-E0PK7sFethjA
J.P.Morgan Securities plc	2025-11-24	16:04:29	90	3,339.0000	XLON	05003050000239547-E0PK7sFetjDi
J.P.Morgan Securities plc	2025-11-24	16:06:06	92	3,340.0000	XLON	05003050000240517-E0PK7sFetlL1
J.P.Morgan Securities plc	2025-11-24	16:06:17	104	3,339.0000	XLON	07003070000240341-E0PK7sFetldO
J.P.Morgan Securities plc	2025-11-24	16:08:06	83	3,337.0000	XLON	07003070000241302-E0PK7sFetnqC
J.P.Morgan Securities plc	2025-11-24	16:08:37	98	3,336.0000	XLON	07003070000241217-E0PK7sFetobR
J.P.Morgan Securities plc	2025-11-24	16:10:13	83	3,333.0000	XLON	05003050000242319-E0PK7sFetqAC
J.P.Morgan Securities plc	2025-11-24	16:12:51	105	3,332.0000	XLON	05003050000244460-E0PK7sFetszq
J.P.Morgan Securities plc	2025-11-24	16:13:16	113	3,331.0000	XLON	05003050000243448-E0PK7sFettbW
J.P.Morgan Securities plc	2025-11-24	16:17:46	152	3,332.0000	XLON	07003070000247296-E0PK7sFeu053
J.P.Morgan Securities plc	2025-11-24	16:19:36	178	3,331.0000	XLON	05003050000247290-E0PK7sFeu27l
J.P.Morgan Securities plc	2025-11-24	16:19:52	116	3,330.0000	XLON	05003050000246539-E0PK7sFeu2VJ
J.P.Morgan Securities plc	2025-11-24	16:21:54	88	3,331.0000	XLON	05003050000248509-E0PK7sFeu5U8
J.P.Morgan Securities plc	2025-11-24	16:21:54	105	3,332.0000	XLON	05003050000248642-E0PK7sFeu5Tg
J.P.Morgan Securities plc	2025-11-24	16:22:44	75	3,330.0000	XLON	05003050000248956-E0PK7sFeu6co
J.P.Morgan Securities plc	2025-11-24	16:22:44	83	3,331.0000	XLON	07003070000248795-E0PK7sFeu6cd
J.P.Morgan Securities plc	2025-11-24	16:22:55	55	3,331.0000	XLON	05003050000248999-E0PK7sFeu6oz

Tuesday 25th November

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-11-25	08:01:00	103	3,313.0000	XLON	05003050000004576-E0PKmvlVWCKX
J.P.Morgan Securities plc	2025-11-25	08:01:00	129	3,312.0000	XLON	07003070000004603-E0PKmvlVWCKf
J.P.Morgan Securities plc	2025-11-25	08:11:40	133	3,315.0000	XLON	05003050000006400-E0PKmvlVWZcn
J.P.Morgan Securities plc	2025-11-25	08:11:40	128	3,316.0000	XLON	05003050000006450-E0PKmvlVWZc1

J.P.Morgan Securities plc	2025-11-25	08:12:33	111	3,314.0000	XLON	05003050000006309-E0PKmvlVWaad
J.P.Morgan Securities plc	2025-11-25	08:14:07	86	3,308.0000	XLON	07003070000006741-E0PKmvlVWdFN
J.P.Morgan Securities plc	2025-11-25	08:14:07	112	3,309.0000	XLON	05003050000006723-E0PKmvlVWdEg
J.P.Morgan Securities plc	2025-11-25	08:22:41	168	3,317.0000	XLON	07003070000010509-E0PKmvlVWoz9
J.P.Morgan Securities plc	2025-11-25	08:23:23	127	3,315.0000	XLON	05003050000010253-E0PKmvlVWpw0
J.P.Morgan Securities plc	2025-11-25	08:23:23	138	3,314.0000	XLON	07003070000010198-E0PKmvlVWpwg
J.P.Morgan Securities plc	2025-11-25	08:31:25	112	3,310.0000	XLON	07003070000011070-E0PKmvlVX14S
J.P.Morgan Securities plc	2025-11-25	08:36:39	114	3,310.0000	XLON	05003050000016681-E0PKmvlVX73G
J.P.Morgan Securities plc	2025-11-25	08:36:39	148	3,311.0000	XLON	05003050000016840-E0PKmvlVX72c
J.P.Morgan Securities plc	2025-11-25	08:42:35	103	3,316.0000	XLON	07003070000018691-E0PKmvlVXD2p
J.P.Morgan Securities plc	2025-11-25	08:47:30	132	3,313.0000	XLON	07003070000021196-E0PKmvlVXJT4
J.P.Morgan Securities plc	2025-11-25	08:49:07	143	3,312.0000	XLON	07003070000020980-E0PKmvlVXKnU
J.P.Morgan Securities plc	2025-11-25	08:51:56	95	3,315.0000	XLON	07003070000022582-E0PKmvlVXODJ
J.P.Morgan Securities plc	2025-11-25	08:53:32	95	3,316.0000	XLON	07003070000023235-E0PKmvlVXQan
J.P.Morgan Securities plc	2025-11-25	09:01:15	54	3,318.0000	XLON	07003070000027450-E0PKmvlVXZQN
J.P.Morgan Securities plc	2025-11-25	09:01:15	97	3,318.0000	XLON	07003070000027450-E0PKmvlVXZQP
J.P.Morgan Securities plc	2025-11-25	09:03:28	116	3,316.0000	XLON	05003050000026526-E0PKmvlVXbET
J.P.Morgan Securities plc	2025-11-25	09:10:57	147	3,319.0000	XLON	05003050000031466-E0PKmvlVXiWo
J.P.Morgan Securities plc	2025-11-25	09:12:12	95	3,316.0000	XLON	07003070000030045-E0PKmvlVXjeX
J.P.Morgan Securities plc	2025-11-25	09:14:28	108	3,313.0000	XLON	05003050000029773-E0PKmvlVXmCY
J.P.Morgan Securities plc	2025-11-25	09:21:03	103	3,317.0000	XLON	07003070000035857-E0PKmvlVXsgN
J.P.Morgan Securities plc	2025-11-25	09:21:03	116	3,318.0000	XLON	05003050000036691-E0PKmvlVXsfd
J.P.Morgan Securities plc	2025-11-25	09:22:02	95	3,314.0000	XLON	07003070000035826-E0PKmvlVXtHp
J.P.Morgan Securities plc	2025-11-25	09:25:57	86	3,314.0000	XLON	07003070000038372-E0PKmvlVXwWc
J.P.Morgan Securities plc	2025-11-25	09:30:19	95	3,313.0000	XLON	05003050000040298-E0PKmvlVY0eP
J.P.Morgan Securities plc	2025-11-25	09:32:46	100	3,313.0000	XLON	05003050000041743-E0PKmvlVY2da
J.P.Morgan Securities plc	2025-11-25	09:36:12	87	3,313.0000	XLON	07003070000043076-E0PKmvlVY6a2
J.P.Morgan Securities plc	2025-11-25	09:38:13	120	3,307.0000	XLON	05003050000043918-E0PKmvlVY8nN
J.P.Morgan Securities plc	2025-11-25	09:41:25	103	3,304.0000	XLON	07003070000044671-E0PKmvlVYBQj
J.P.Morgan Securities plc	2025-11-25	09:49:36	86	3,301.0000	XLON	05003050000045866-E0PKmvlVYHVw
J.P.Morgan Securities plc	2025-11-25	09:51:56	104	3,301.0000	XLON	05003050000049119-E0PKmvlVYJ4x

J.P.Morgan Securities plc	2025-11-25	09:59:52	165	3,303.0000	XLON	07003070000052508-E0PKmvlVYP7w
J.P.Morgan Securities plc	2025-11-25	10:06:01	124	3,304.0000	XLON	07003070000054779-E0PKmvlVYTvp
J.P.Morgan Securities plc	2025-11-25	10:07:53	102	3,306.0000	XLON	07003070000055177-E0PKmvlVYVDF
J.P.Morgan Securities plc	2025-11-25	10:12:13	11	3,310.0000	XLON	05003050000056885-E0PKmvlVYYPg
J.P.Morgan Securities plc	2025-11-25	10:12:13	76	3,310.0000	XLON	05003050000056885-E0PKmvlVYYPk
J.P.Morgan Securities plc	2025-11-25	10:12:14	103	3,308.0000	XLON	07003070000057083-E0PKmvlVYYQh
J.P.Morgan Securities plc	2025-11-25	10:13:41	95	3,311.0000	XLON	05003050000057219-E0PKmvlVYZbd
J.P.Morgan Securities plc	2025-11-25	10:21:15	87	3,311.0000	XLON	07003070000058632-E0PKmvlVYfDs
J.P.Morgan Securities plc	2025-11-25	10:25:40	95	3,311.0000	XLON	07003070000061946-E0PKmvlVYhIO
J.P.Morgan Securities plc	2025-11-25	10:27:01	103	3,310.0000	XLON	07003070000062197-E0PKmvlVYirb
J.P.Morgan Securities plc	2025-11-25	10:30:36	86	3,312.0000	XLON	05003050000063010-E0PKmvlVYlix
J.P.Morgan Securities plc	2025-11-25	10:31:46	120	3,310.0000	XLON	05003050000063578-E0PKmvlVYmeV
J.P.Morgan Securities plc	2025-11-25	10:42:00	95	3,313.0000	XLON	05003050000067280-E0PKmvlVYuAl
J.P.Morgan Securities plc	2025-11-25	10:44:34	86	3,311.0000	XLON	05003050000068115-E0PKmvlVYwOv
J.P.Morgan Securities plc	2025-11-25	10:49:41	87	3,313.0000	XLON	07003070000069728-E0PKmvlVZ0Sn
J.P.Morgan Securities plc	2025-11-25	10:49:43	103	3,311.0000	XLON	05003050000069407-E0PKmvlVZ0Ux
J.P.Morgan Securities plc	2025-11-25	10:59:18	86	3,314.0000	XLON	05003050000073160-E0PKmvlVZ7z7
J.P.Morgan Securities plc	2025-11-25	11:04:01	113	3,318.0000	XLON	05003050000075437-E0PKmvlVZBwT
J.P.Morgan Securities plc	2025-11-25	11:08:20	113	3,319.0000	XLON	05003050000077515-E0PKmvlVZEpr
J.P.Morgan Securities plc	2025-11-25	11:08:20	170	3,319.0000	XLON	07003070000077734-E0PKmvlVZEpP
J.P.Morgan Securities plc	2025-11-25	11:15:39	83	3,315.0000	XLON	05003050000077884-E0PKmvlVZLAa
J.P.Morgan Securities plc	2025-11-25	11:15:39	3	3,315.0000	XLON	05003050000077884-E0PKmvlVZLAj
J.P.Morgan Securities plc	2025-11-25	11:15:41	120	3,313.0000	XLON	07003070000078118-E0PKmvlVZLDZ
J.P.Morgan Securities plc	2025-11-25	11:19:22	95	3,312.0000	XLON	05003050000081319-E0PKmvlVZN6Y
J.P.Morgan Securities plc	2025-11-25	11:21:00	95	3,309.0000	XLON	05003050000081444-E0PKmvlVZOI6
J.P.Morgan Securities plc	2025-11-25	11:27:06	83	3,307.0000	XLON	07003070000081654-E0PKmvlVZS2s
J.P.Morgan Securities plc	2025-11-25	11:27:06	1	3,307.0000	XLON	07003070000081654-E0PKmvlVZS2v
J.P.Morgan Securities plc	2025-11-25	11:27:06	28	3,307.0000	XLON	07003070000081654-E0PKmvlVZS2y
J.P.Morgan Securities plc	2025-11-25	11:42:18	131	3,311.0000	XLON	05003050000089275-E0PKmvlVZayM
J.P.Morgan Securities plc	2025-11-25	11:42:18	153	3,312.0000	XLON	07003070000089564-E0PKmvlVZayA
J.P.Morgan Securities plc	2025-11-25	11:42:18	95	3,310.0000	XLON	05003050000088408-E0PKmvlVZayY

J.P.Morgan Securities plc	2025-11-25	11:50:06	103	3,311.0000	XLON	07003070000091995-E0PKmvlVZfqA
J.P.Morgan Securities plc	2025-11-25	11:51:44	129	3,309.0000	XLON	05003050000092440-E0PKmvlVZgjT
J.P.Morgan Securities plc	2025-11-25	11:55:13	76	3,308.0000	XLON	05003050000093163-E0PKmvlVZj9j
J.P.Morgan Securities plc	2025-11-25	11:55:13	11	3,308.0000	XLON	05003050000093163-E0PKmvlVZj9l
J.P.Morgan Securities plc	2025-11-25	12:04:15	86	3,315.0000	XLON	05003050000097210-E0PKmvlVZpNn
J.P.Morgan Securities plc	2025-11-25	12:05:59	95	3,313.0000	XLON	07003070000097654-E0PKmvlVZqey
J.P.Morgan Securities plc	2025-11-25	12:15:43	86	3,311.0000	XLON	07003070000097601-E0PKmvlVZw8c
J.P.Morgan Securities plc	2025-11-25	12:21:49	103	3,309.0000	XLON	05003050000098130-E0PKmvlVZzP5
J.P.Morgan Securities plc	2025-11-25	12:21:58	97	3,307.0000	XLON	07003070000102073-E0PKmvlVZzUJ
J.P.Morgan Securities plc	2025-11-25	12:29:15	86	3,305.0000	XLON	05003050000104818-E0PKmvlVa2fm
J.P.Morgan Securities plc	2025-11-25	12:30:44	112	3,305.0000	XLON	05003050000106482-E0PKmvlVa3Yr
J.P.Morgan Securities plc	2025-11-25	12:30:45	50	3,303.0000	XLON	07003070000104548-E0PKmvlVa3af
J.P.Morgan Securities plc	2025-11-25	12:30:45	45	3,303.0000	XLON	07003070000104548-E0PKmvlVa3ah
J.P.Morgan Securities plc	2025-11-25	12:41:31	8	3,309.0000	XLON	05003050000107779-E0PKmvlVa8Yj
J.P.Morgan Securities plc	2025-11-25	12:41:31	78	3,309.0000	XLON	05003050000107779-E0PKmvlVa8Yl
J.P.Morgan Securities plc	2025-11-25	12:43:21	90	3,320.0000	XLON	07003070000112357-E0PKmvlVaFE1
J.P.Morgan Securities plc	2025-11-25	12:44:38	89	3,329.0000	XLON	05003050000112949-E0PKmvlVaOA1
J.P.Morgan Securities plc	2025-11-25	12:47:25	87	3,330.0000	XLON	05003050000116198-E0PKmvlVaX4G
J.P.Morgan Securities plc	2025-11-25	12:48:03	95	3,328.0000	XLON	07003070000116804-E0PKmvlVaYCV
J.P.Morgan Securities plc	2025-11-25	12:48:11	95	3,326.0000	XLON	07003070000116595-E0PKmvlVaYhH
J.P.Morgan Securities plc	2025-11-25	12:50:41	129	3,321.0000	XLON	07003070000118200-E0PKmvlVac56
J.P.Morgan Securities plc	2025-11-25	12:52:06	93	3,320.0000	XLON	07003070000119167-E0PKmvlVadYM
J.P.Morgan Securities plc	2025-11-25	12:53:17	93	3,321.0000	XLON	07003070000120245-E0PKmvlVafLy
J.P.Morgan Securities plc	2025-11-25	12:57:47	89	3,323.0000	XLON	05003050000122113-E0PKmvlVaint
J.P.Morgan Securities plc	2025-11-25	13:04:33	87	3,325.0000	XLON	05003050000124804-E0PKmvlVap2P
J.P.Morgan Securities plc	2025-11-25	13:08:07	92	3,324.0000	XLON	07003070000126221-E0PKmvlVarjL
J.P.Morgan Securities plc	2025-11-25	13:12:40	93	3,327.0000	XLON	05003050000128901-E0PKmvlVavRP
J.P.Morgan Securities plc	2025-11-25	13:14:04	87	3,327.0000	XLON	07003070000129651-E0PKmvlVawTx
J.P.Morgan Securities plc	2025-11-25	13:17:21	90	3,327.0000	XLON	07003070000130751-E0PKmvlVaytp
J.P.Morgan Securities plc	2025-11-25	13:25:19	88	3,325.0000	XLON	05003050000131837-E0PKmvlVb4ow
J.P.Morgan Securities plc	2025-11-25	13:32:50	92	3,328.0000	XLON	05003050000134969-E0PKmvlVbAHU

J.P.Morgan Securities plc	2025-11-25	13:46:44	109	3,328.0000	XLON	05003050000146231-E0PKmvlVbKF6
J.P.Morgan Securities plc	2025-11-25	13:50:43	66	3,332.0000	XLON	07003070000148566-E0PKmvlVbP7t
J.P.Morgan Securities plc	2025-11-25	13:50:43	49	3,332.0000	XLON	07003070000148566-E0PKmvlVbP7x
J.P.Morgan Securities plc	2025-11-25	13:54:26	139	3,331.0000	XLON	05003050000148330-E0PKmvlVbSIP
J.P.Morgan Securities plc	2025-11-25	13:55:20	119	3,328.0000	XLON	07003070000150297-E0PKmvlVbTFV
J.P.Morgan Securities plc	2025-11-25	13:57:43	112	3,329.0000	XLON	05003050000151010-E0PKmvlVbVdk
J.P.Morgan Securities plc	2025-11-25	14:03:30	86	3,336.0000	XLON	07003070000154058-E0PKmvlVbbnm
J.P.Morgan Securities plc	2025-11-25	14:05:33	111	3,334.0000	XLON	07003070000152803-E0PKmvlVbeEK
J.P.Morgan Securities plc	2025-11-25	14:05:34	10	3,334.0000	XLON	07003070000152803-E0PKmvlVbeFm
J.P.Morgan Securities plc	2025-11-25	14:07:48	86	3,331.0000	XLON	05003050000155504-E0PKmvlVbgTt
J.P.Morgan Securities plc	2025-11-25	14:10:17	103	3,329.0000	XLON	07003070000157239-E0PKmvlVbjXk
J.P.Morgan Securities plc	2025-11-25	14:15:02	95	3,328.0000	XLON	05003050000159059-E0PKmvlVboXA
J.P.Morgan Securities plc	2025-11-25	14:16:41	114	3,328.0000	XLON	05003050000159778-E0PKmvlVbq1O
J.P.Morgan Securities plc	2025-11-25	14:16:41	6	3,328.0000	XLON	05003050000159778-E0PKmvlVbq1Q
J.P.Morgan Securities plc	2025-11-25	14:19:50	104	3,327.0000	XLON	07003070000161451-E0PKmvlVbsEF
J.P.Morgan Securities plc	2025-11-25	14:24:07	96	3,327.0000	XLON	05003050000163228-E0PKmvlVbvVQ
J.P.Morgan Securities plc	2025-11-25	14:25:54	87	3,323.0000	XLON	05003050000163271-E0PKmvlVbyL1
J.P.Morgan Securities plc	2025-11-25	14:28:12	87	3,325.0000	XLON	07003070000165316-E0PKmvlVc0nR
J.P.Morgan Securities plc	2025-11-25	14:28:12	134	3,325.0000	XLON	07003070000165547-E0PKmvlVc0nT
J.P.Morgan Securities plc	2025-11-25	14:30:00	93	3,326.0000	XLON	05003050000166218-E0PKmvlVc2mv
J.P.Morgan Securities plc	2025-11-25	14:30:00	29	3,326.0000	XLON	05003050000166218-E0PKmvlVc2mz
J.P.Morgan Securities plc	2025-11-25	14:30:00	94	3,326.0000	XLON	07003070000166533-E0PKmvlVc2n1
J.P.Morgan Securities plc	2025-11-25	14:33:24	92	3,329.0000	XLON	05003050000169983-E0PKmvlVcCjq
J.P.Morgan Securities plc	2025-11-25	14:33:35	95	3,328.0000	XLON	07003070000170810-E0PKmvlVcD42
J.P.Morgan Securities plc	2025-11-25	14:37:21	9	3,328.0000	XLON	05003050000173264-E0PKmvlVcJvZ
J.P.Morgan Securities plc	2025-11-25	14:37:21	90	3,328.0000	XLON	05003050000173264-E0PKmvlVcJvc
J.P.Morgan Securities plc	2025-11-25	14:38:09	97	3,327.0000	XLON	05003050000175163-E0PKmvlVcKsc
J.P.Morgan Securities plc	2025-11-25	14:38:09	126	3,328.0000	XLON	05003050000175390-E0PKmvlVcKsl
J.P.Morgan Securities plc	2025-11-25	14:40:51	92	3,326.0000	XLON	07003070000178064-E0PKmvlVcQOF
J.P.Morgan Securities plc	2025-11-25	14:43:11	105	3,326.0000	XLON	05003050000179671-E0PKmvlVcV9W
J.P.Morgan Securities plc	2025-11-25	14:45:00	89	3,326.0000	XLON	05003050000181589-E0PKmvlVcZ5L

J.P.Morgan Securities plc	2025-11-25	14:47:29	90	3,327.0000	XLON	07003070000183783-E0PKmvlVcfcW
J.P.Morgan Securities plc	2025-11-25	14:48:37	109	3,325.0000	XLON	05003050000185184-E0PKmvlVciur
J.P.Morgan Securities plc	2025-11-25	14:51:29	134	3,329.0000	XLON	05003050000189128-E0PKmvlVcqOq
J.P.Morgan Securities plc	2025-11-25	14:53:36	130	3,332.0000	XLON	07003070000190912-E0PKmvlVcuVF
J.P.Morgan Securities plc	2025-11-25	14:53:37	89	3,331.0000	XLON	07003070000190384-E0PKmvlVcuWI
J.P.Morgan Securities plc	2025-11-25	14:57:37	113	3,333.0000	XLON	07003070000195363-E0PKmvlVd2Mj
J.P.Morgan Securities plc	2025-11-25	14:58:43	135	3,330.0000	XLON	05003050000195539-E0PKmvlVd40e
J.P.Morgan Securities plc	2025-11-25	15:00:23	103	3,328.0000	XLON	05003050000196420-E0PKmvlVd6lr
J.P.Morgan Securities plc	2025-11-25	15:02:04	120	3,328.0000	XLON	05003050000199396-E0PKmvlVd9S6
J.P.Morgan Securities plc	2025-11-25	15:05:03	95	3,328.0000	XLON	07003070000203141-E0PKmvlVdEni
J.P.Morgan Securities plc	2025-11-25	15:08:44	31	3,333.0000	XLON	05003050000206427-E0PKmvlVdNaa
J.P.Morgan Securities plc	2025-11-25	15:08:44	52	3,333.0000	XLON	05003050000206427-E0PKmvlVdNac
J.P.Morgan Securities plc	2025-11-25	15:08:44	9	3,333.0000	XLON	05003050000206427-E0PKmvlVdNAe
J.P.Morgan Securities plc	2025-11-25	15:08:44	30	3,333.0000	XLON	05003050000206427-E0PKmvlVdNag
J.P.Morgan Securities plc	2025-11-25	15:09:41	100	3,334.0000	XLON	07003070000207547-E0PKmvlVdOif
J.P.Morgan Securities plc	2025-11-25	15:09:41	56	3,334.0000	XLON	07003070000207547-E0PKmvlVdOih
J.P.Morgan Securities plc	2025-11-25	15:11:06	105	3,337.0000	XLON	05003050000208337-E0PKmvlVdRvw
J.P.Morgan Securities plc	2025-11-25	15:13:49	87	3,340.0000	XLON	05003050000210790-E0PKmvlVdXsx
J.P.Morgan Securities plc	2025-11-25	15:17:04	66	3,339.0000	XLON	07003070000214400-E0PKmvlVdeXR
J.P.Morgan Securities plc	2025-11-25	15:17:04	48	3,339.0000	XLON	07003070000214400-E0PKmvlVdeXW
J.P.Morgan Securities plc	2025-11-25	15:17:48	94	3,338.0000	XLON	05003050000213149-E0PKmvlVdgGD
J.P.Morgan Securities plc	2025-11-25	15:19:55	7	3,339.0000	XLON	07003070000216376-E0PKmvlVdk95
J.P.Morgan Securities plc	2025-11-25	15:20:00	92	3,338.0000	XLON	07003070000215781-E0PKmvlVdkLy
J.P.Morgan Securities plc	2025-11-25	15:20:00	139	3,339.0000	XLON	07003070000216376-E0PKmvlVdklo
J.P.Morgan Securities plc	2025-11-25	15:22:20	103	3,337.0000	XLON	05003050000218440-E0PKmvlVdpYu
J.P.Morgan Securities plc	2025-11-25	15:24:45	97	3,337.0000	XLON	05003050000220298-E0PKmvlVdtqJ
J.P.Morgan Securities plc	2025-11-25	15:30:26	116	3,341.0000	XLON	07003070000226543-E0PKmvlVe3u7
J.P.Morgan Securities plc	2025-11-25	15:32:46	130	3,343.0000	XLON	05003050000228072-E0PKmvlVe83A
J.P.Morgan Securities plc	2025-11-25	15:32:56	122	3,342.0000	XLON	05003050000227248-E0PKmvlVe8c2
J.P.Morgan Securities plc	2025-11-25	15:34:34	38	3,344.0000	XLON	05003050000229239-E0PKmvlVeAv3
J.P.Morgan Securities plc	2025-11-25	15:34:59	108	3,343.0000	XLON	07003070000229498-E0PKmvlVeBPY

J.P.Morgan Securities plc	2025-11-25	15:35:04	82	3,341.0000	XLON	05003050000226699-E0PKmvlVeBdk
J.P.Morgan Securities plc	2025-11-25	15:35:04	29	3,341.0000	XLON	05003050000226699-E0PKmvlVeBdm
J.P.Morgan Securities plc	2025-11-25	15:39:05	121	3,337.0000	XLON	05003050000231133-E0PKmvlVeISs
J.P.Morgan Securities plc	2025-11-25	15:40:06	103	3,336.0000	XLON	07003070000233557-E0PKmvlVeJmj
J.P.Morgan Securities plc	2025-11-25	15:42:57	112	3,338.0000	XLON	07003070000234877-E0PKmvlVeNbn
J.P.Morgan Securities plc	2025-11-25	15:45:52	123	3,343.0000	XLON	05003050000237831-E0PKmvlVeRcN
J.P.Morgan Securities plc	2025-11-25	15:47:25	95	3,343.0000	XLON	07003070000238327-E0PKmvlVeUkz
J.P.Morgan Securities plc	2025-11-25	15:49:16	118	3,341.0000	XLON	07003070000239691-E0PKmvlVeXQQ
J.P.Morgan Securities plc	2025-11-25	15:49:17	128	3,339.0000	XLON	05003050000239103-E0PKmvlVeXSw
J.P.Morgan Securities plc	2025-11-25	15:52:49	83	3,340.0000	XLON	05003050000243711-E0PKmvlVed9D
J.P.Morgan Securities plc	2025-11-25	15:52:49	12	3,340.0000	XLON	05003050000243711-E0PKmvlVed9G
J.P.Morgan Securities plc	2025-11-25	15:55:04	102	3,344.0000	XLON	07003070000246256-E0PKmvlVehV5
J.P.Morgan Securities plc	2025-11-25	15:56:26	122	3,343.0000	XLON	05003050000245828-E0PKmvlVejOF
J.P.Morgan Securities plc	2025-11-25	15:57:24	101	3,344.0000	XLON	05003050000247630-E0PKmvlVekaL
J.P.Morgan Securities plc	2025-11-25	15:57:24	93	3,346.0000	XLON	07003070000248582-E0PKmvlVekYm
J.P.Morgan Securities plc	2025-11-25	15:59:07	95	3,341.0000	XLON	05003050000248990-E0PKmvlVenD1
J.P.Morgan Securities plc	2025-11-25	16:02:44	100	3,348.0000	XLON	07003070000252852-E0PKmvlVesgz
J.P.Morgan Securities plc	2025-11-25	16:02:50	95	3,347.0000	XLON	07003070000251618-E0PKmvlVespM
J.P.Morgan Securities plc	2025-11-25	16:04:54	125	3,350.0000	XLON	07003070000254284-E0PKmvlVevWj
J.P.Morgan Securities plc	2025-11-25	16:05:08	125	3,349.0000	XLON	07003070000254125-E0PKmvlVew4j
J.P.Morgan Securities plc	2025-11-25	16:06:43	95	3,354.0000	XLON	07003070000255880-E0PKmvlVeyNr
J.P.Morgan Securities plc	2025-11-25	16:10:14	108	3,358.0000	XLON	05003050000258334-E0PKmvlVf2lc
J.P.Morgan Securities plc	2025-11-25	16:10:20	162	3,357.0000	XLON	07003070000258322-E0PKmvlVf2sU
J.P.Morgan Securities plc	2025-11-25	16:11:43	112	3,354.0000	XLON	05003050000259008-E0PKmvlVf4Sf
J.P.Morgan Securities plc	2025-11-25	16:15:03	95	3,355.0000	XLON	05003050000260256-E0PKmvlVf8Ed
J.P.Morgan Securities plc	2025-11-25	16:15:04	120	3,353.0000	XLON	07003070000260687-E0PKmvlVf8HP
J.P.Morgan Securities plc	2025-11-25	16:16:04	50	3,354.0000	XLON	05003050000262848-E0PKmvlVf9d9
J.P.Morgan Securities plc	2025-11-25	16:16:04	48	3,354.0000	XLON	05003050000262848-E0PKmvlVf9dB
J.P.Morgan Securities plc	2025-11-25	16:18:01	117	3,354.0000	XLON	07003070000263626-E0PKmvlVfC9T
J.P.Morgan Securities plc	2025-11-25	16:20:41	159	3,356.0000	XLON	05003050000263944-E0PKmvlVfFAS
J.P.Morgan Securities plc	2025-11-25	16:20:41	56	3,356.0000	XLON	07003070000264405-E0PKmvlVfFAO

J.P.Morgan Securities plc	2025-11-25	16:20:41	104	3,356.0000	XLON	07003070000264405-E0PKmvlVfFAQ
J.P.Morgan Securities plc	2025-11-25	16:21:04	100	3,357.0000	XLON	07003070000264576-E0PKmvlVfFh4
J.P.Morgan Securities plc	2025-11-25	16:21:22	108	3,356.0000	XLON	05003050000264114-E0PKmvlVfGBy
J.P.Morgan Securities plc	2025-11-25	16:22:45	114	3,357.0000	XLON	05003050000264549-E0PKmvlVfI4v
J.P.Morgan Securities plc	2025-11-25	16:23:46	125	3,356.0000	XLON	07003070000265021-E0PKmvlVfJWa
J.P.Morgan Securities plc	2025-11-25	16:24:24	65	3,355.0000	XLON	05003050000265006-E0PKmvlVfKTR
J.P.Morgan Securities plc	2025-11-25	16:25:05	87	3,356.0000	XLON	05003050000265160-E0PKmvlVfLe1
J.P.Morgan Securities plc	2025-11-25	16:26:09	53	3,356.0000	XLON	05003050000265502-E0PKmvlVfNCf
J.P.Morgan Securities plc	2025-11-25	16:26:27	50	3,356.0000	XLON	05003050000265502-E0PKmvlVfNdO
J.P.Morgan Securities plc	2025-11-25	16:28:03	72	3,357.0000	XLON	05003050000266051-E0PKmvlVfPhb
J.P.Morgan Securities plc	2025-11-25	16:28:55	76	3,357.0000	XLON	05003050000266271-E0PKmvlVfQsk
J.P.Morgan Securities plc	2025-11-25	16:28:55	38	3,357.0000	XLON	05003050000266271-E0PKmvlVfQsm

Wednesday 26th November

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-11-26	08:01:23	89	3,362.0000	XLON	07003070000005616-E0PLVtFR2drQ
J.P.Morgan Securities plc	2025-11-26	08:01:32	5	3,361.0000	XLON	05003050000005608-E0PLVtFR2eV1
J.P.Morgan Securities plc	2025-11-26	08:01:32	93	3,361.0000	XLON	05003050000005608-E0PLVtFR2eV4
J.P.Morgan Securities plc	2025-11-26	08:08:58	103	3,349.0000	XLON	07003070000007221-E0PLVtFR2su0
J.P.Morgan Securities plc	2025-11-26	08:14:03	160	3,359.0000	XLON	05003050000008072-E0PLVtFR31gm
J.P.Morgan Securities plc	2025-11-26	08:14:03	140	3,361.0000	XLON	05003050000008131-E0PLVtFR31fs
J.P.Morgan Securities plc	2025-11-26	08:17:26	189	3,357.0000	XLON	07003070000008007-E0PLVtFR36hT
J.P.Morgan Securities plc	2025-11-26	08:22:11	114	3,360.0000	XLON	07003070000011319-E0PLVtFR3BjO
J.P.Morgan Securities plc	2025-11-26	08:22:11	146	3,359.0000	XLON	05003050000010990-E0PLVtFR3Bjl
J.P.Morgan Securities plc	2025-11-26	08:25:38	112	3,351.0000	XLON	05003050000011620-E0PLVtFR3Ey8
J.P.Morgan Securities plc	2025-11-26	08:31:15	104	3,352.0000	XLON	07003070000015112-E0PLVtFR3L7E
J.P.Morgan Securities plc	2025-11-26	08:31:15	146	3,351.0000	XLON	07003070000015092-E0PLVtFR3L7R
J.P.Morgan Securities plc	2025-11-26	08:39:00	95	3,346.0000	XLON	07003070000017947-E0PLVtFR3Rmq

J.P.Morgan Securities plc	2025-11-26	08:39:00	42	3,346.0000	XLON	07003070000017947-E0PLVtFR3Rms
J.P.Morgan Securities plc	2025-11-26	08:39:00	128	3,347.0000	XLON	07003070000018204-E0PLVtFR3Rm4
J.P.Morgan Securities plc	2025-11-26	08:42:53	90	3,345.0000	XLON	05003050000018905-E0PLVtFR3Uiw
J.P.Morgan Securities plc	2025-11-26	08:47:10	116	3,341.0000	XLON	07003070000018695-E0PLVtFR3XnA
J.P.Morgan Securities plc	2025-11-26	08:52:39	158	3,340.0000	XLON	05003050000023457-E0PLVtFR3blo
J.P.Morgan Securities plc	2025-11-26	08:56:08	173	3,341.0000	XLON	05003050000024862-E0PLVtFR3eYz
J.P.Morgan Securities plc	2025-11-26	08:58:54	113	3,339.0000	XLON	05003050000023039-E0PLVtFR3gvq
J.P.Morgan Securities plc	2025-11-26	09:00:52	74	3,335.0000	XLON	05003050000026254-E0PLVtFR3imh
J.P.Morgan Securities plc	2025-11-26	09:00:52	33	3,335.0000	XLON	05003050000026254-E0PLVtFR3imk
J.P.Morgan Securities plc	2025-11-26	09:05:04	89	3,331.0000	XLON	07003070000027664-E0PLVtFR3mQ1
J.P.Morgan Securities plc	2025-11-26	09:07:44	95	3,328.0000	XLON	05003050000027581-E0PLVtFR3otH
J.P.Morgan Securities plc	2025-11-26	09:12:45	91	3,325.0000	XLON	07003070000032551-E0PLVtFR3sSS
J.P.Morgan Securities plc	2025-11-26	09:13:54	125	3,323.0000	XLON	05003050000031909-E0PLVtFR3tTJ
J.P.Morgan Securities plc	2025-11-26	09:26:46	104	3,336.0000	XLON	05003050000039072-E0PLVtFR42qB
J.P.Morgan Securities plc	2025-11-26	09:26:46	112	3,336.0000	XLON	07003070000038985-E0PLVtFR42q9
J.P.Morgan Securities plc	2025-11-26	09:26:50	114	3,335.0000	XLON	05003050000039002-E0PLVtFR42u9
J.P.Morgan Securities plc	2025-11-26	09:26:50	92	3,335.0000	XLON	07003070000038918-E0PLVtFR42uB
J.P.Morgan Securities plc	2025-11-26	09:27:40	168	3,334.0000	XLON	07003070000037188-E0PLVtFR43Wi
J.P.Morgan Securities plc	2025-11-26	09:37:37	95	3,342.0000	XLON	07003070000042291-E0PLVtFR4C1U
J.P.Morgan Securities plc	2025-11-26	09:37:37	12	3,342.0000	XLON	07003070000042291-E0PLVtFR4C1e
J.P.Morgan Securities plc	2025-11-26	09:41:05	98	3,340.0000	XLON	07003070000043165-E0PLVtFR4Eif
J.P.Morgan Securities plc	2025-11-26	09:43:47	105	3,340.0000	XLON	07003070000044916-E0PLVtFR4GVI
J.P.Morgan Securities plc	2025-11-26	09:51:26	116	3,343.0000	XLON	07003070000046041-E0PLVtFR4LXf
J.P.Morgan Securities plc	2025-11-26	09:56:41	107	3,342.0000	XLON	07003070000049980-E0PLVtFR4QJK
J.P.Morgan Securities plc	2025-11-26	10:00:25	93	3,342.0000	XLON	07003070000051869-E0PLVtFR4UDR
J.P.Morgan Securities plc	2025-11-26	10:05:40	111	3,341.0000	XLON	05003050000053923-E0PLVtFR4Xg7
J.P.Morgan Securities plc	2025-11-26	10:06:18	144	3,340.0000	XLON	05003050000053701-E0PLVtFR4Y1S
J.P.Morgan Securities plc	2025-11-26	10:11:13	98	3,339.0000	XLON	07003070000054984-E0PLVtFR4awJ
J.P.Morgan Securities plc	2025-11-26	10:18:21	3	3,341.0000	XLON	07003070000058298-E0PLVtFR4fxz
J.P.Morgan Securities plc	2025-11-26	10:20:46	59	3,342.0000	XLON	07003070000058518-E0PLVtFR4hll
J.P.Morgan Securities plc	2025-11-26	10:20:46	89	3,342.0000	XLON	05003050000058542-E0PLVtFR4hlr

J.P.Morgan Securities plc	2025-11-26	10:20:46	81	3,342.0000	XLON	07003070000058518-E0PLVtFR4hlp
J.P.Morgan Securities plc	2025-11-26	10:21:06	120	3,339.0000	XLON	07003070000058692-E0PLVtFR4i3q
J.P.Morgan Securities plc	2025-11-26	10:27:29	125	3,337.0000	XLON	07003070000059733-E0PLVtFR4mDo
J.P.Morgan Securities plc	2025-11-26	10:35:55	104	3,336.0000	XLON	07003070000063711-E0PLVtFR4rVW
J.P.Morgan Securities plc	2025-11-26	10:40:27	135	3,336.0000	XLON	05003050000065176-E0PLVtFR4uJl
J.P.Morgan Securities plc	2025-11-26	10:46:22	3	3,337.0000	XLON	07003070000068012-E0PLVtFR4y6y
J.P.Morgan Securities plc	2025-11-26	10:46:22	44	3,337.0000	XLON	07003070000068012-E0PLVtFR4y70
J.P.Morgan Securities plc	2025-11-26	10:46:22	65	3,337.0000	XLON	07003070000068012-E0PLVtFR4y72
J.P.Morgan Securities plc	2025-11-26	10:47:35	92	3,334.0000	XLON	07003070000066000-E0PLVtFR4zEU
J.P.Morgan Securities plc	2025-11-26	10:55:48	147	3,338.0000	XLON	05003050000070865-E0PLVtFR54fo
J.P.Morgan Securities plc	2025-11-26	10:57:35	124	3,337.0000	XLON	07003070000070613-E0PLVtFR55hr
J.P.Morgan Securities plc	2025-11-26	11:00:36	89	3,335.0000	XLON	07003070000071509-E0PLVtFR57TC
J.P.Morgan Securities plc	2025-11-26	11:07:05	11	3,334.0000	XLON	07003070000072466-E0PLVtFR5Bdi
J.P.Morgan Securities plc	2025-11-26	11:08:28	87	3,334.0000	XLON	07003070000072466-E0PLVtFR5CBs
J.P.Morgan Securities plc	2025-11-26	11:13:05	40	3,334.0000	XLON	07003070000076072-E0PLVtFR5EpF
J.P.Morgan Securities plc	2025-11-26	11:13:05	100	3,334.0000	XLON	07003070000076072-E0PLVtFR5EpH
J.P.Morgan Securities plc	2025-11-26	11:13:05	7	3,334.0000	XLON	07003070000076072-E0PLVtFR5EpJ
J.P.Morgan Securities plc	2025-11-26	11:13:50	147	3,332.0000	XLON	07003070000076046-E0PLVtFR5FAB
J.P.Morgan Securities plc	2025-11-26	11:29:03	161	3,335.0000	XLON	07003070000080239-E0PLVtFR5Nft
J.P.Morgan Securities plc	2025-11-26	11:32:52	164	3,334.0000	XLON	07003070000080084-E0PLVtFR5QSl
J.P.Morgan Securities plc	2025-11-26	11:33:05	193	3,331.0000	XLON	05003050000081824-E0PLVtFR5R7w
J.P.Morgan Securities plc	2025-11-26	11:35:17	134	3,336.0000	XLON	07003070000082926-E0PLVtFR5TIK
J.P.Morgan Securities plc	2025-11-26	11:38:04	134	3,334.0000	XLON	07003070000083246-E0PLVtFR5V5P
J.P.Morgan Securities plc	2025-11-26	11:41:48	105	3,334.0000	XLON	07003070000084462-E0PLVtFR5eNx
J.P.Morgan Securities plc	2025-11-26	11:42:50	92	3,330.0000	XLON	05003050000087850-E0PLVtFR5l5G
J.P.Morgan Securities plc	2025-11-26	11:45:20	92	3,330.0000	XLON	07003070000088989-E0PLVtFR5uXX
J.P.Morgan Securities plc	2025-11-26	11:48:46	93	3,328.0000	XLON	07003070000091074-E0PLVtFR62LZ
J.P.Morgan Securities plc	2025-11-26	11:54:37	92	3,325.0000	XLON	07003070000094023-E0PLVtFR6CnA
J.P.Morgan Securities plc	2025-11-26	11:56:25	89	3,324.0000	XLON	07003070000095495-E0PLVtFR6Ef0
J.P.Morgan Securities plc	2025-11-26	12:00:33	95	3,318.0000	XLON	07003070000097778-E0PLVtFR6ORG
J.P.Morgan Securities plc	2025-11-26	12:03:04	93	3,318.0000	XLON	05003050000100596-E0PLVtFR6T03

J.P.Morgan Securities plc	2025-11-26	12:08:36	93	3,316.0000	XLON	05003050000104237-E0PLVtFR6dI6
J.P.Morgan Securities plc	2025-11-26	12:11:54	90	3,320.0000	XLON	05003050000106939-E0PLVtFR6kfl
J.P.Morgan Securities plc	2025-11-26	12:16:57	91	3,319.0000	XLON	05003050000109907-E0PLVtFR6u0R
J.P.Morgan Securities plc	2025-11-26	12:21:28	94	3,313.0000	XLON	05003050000111929-E0PLVtFR71Mw
J.P.Morgan Securities plc	2025-11-26	12:23:51	90	3,313.0000	XLON	05003050000114103-E0PLVtFR74jw
J.P.Morgan Securities plc	2025-11-26	12:30:24	98	3,313.0000	XLON	05003050000117418-E0PLVtFR7DDf
J.P.Morgan Securities plc	2025-11-26	12:32:12	89	3,308.0000	XLON	07003070000118724-E0PLVtFR7G0c
J.P.Morgan Securities plc	2025-11-26	12:36:12	94	3,304.0000	XLON	05003050000121896-E0PLVtFR7Kqt
J.P.Morgan Securities plc	2025-11-26	12:48:51	97	3,311.0000	XLON	05003050000128123-E0PLVtFR7b2n
J.P.Morgan Securities plc	2025-11-26	12:52:55	89	3,311.0000	XLON	05003050000129712-E0PLVtFR7hwu
J.P.Morgan Securities plc	2025-11-26	12:55:25	96	3,310.0000	XLON	05003050000132373-E0PLVtFR7m1E
J.P.Morgan Securities plc	2025-11-26	12:57:51	90	3,309.0000	XLON	05003050000133191-E0PLVtFR7pcs
J.P.Morgan Securities plc	2025-11-26	13:05:29	90	3,311.0000	XLON	07003070000135874-E0PLVtFR82Dd
J.P.Morgan Securities plc	2025-11-26	13:06:55	67	3,309.0000	XLON	07003070000138938-E0PLVtFR844V
J.P.Morgan Securities plc	2025-11-26	13:06:55	22	3,309.0000	XLON	07003070000138938-E0PLVtFR844X
J.P.Morgan Securities plc	2025-11-26	13:09:28	90	3,309.0000	XLON	05003050000140662-E0PLVtFR87Ne
J.P.Morgan Securities plc	2025-11-26	13:13:07	96	3,308.0000	XLON	07003070000142033-E0PLVtFR8C9n
J.P.Morgan Securities plc	2025-11-26	13:27:10	98	3,313.0000	XLON	07003070000146056-E0PLVtFR8W9H
J.P.Morgan Securities plc	2025-11-26	13:29:45	89	3,309.0000	XLON	07003070000150896-E0PLVtFR8Ztn
J.P.Morgan Securities plc	2025-11-26	13:31:38	89	3,306.0000	XLON	05003050000155280-E0PLVtFR8dtx
J.P.Morgan Securities plc	2025-11-26	13:38:55	90	3,310.0000	XLON	07003070000160389-E0PLVtFR8n8s
J.P.Morgan Securities plc	2025-11-26	13:39:37	98	3,308.0000	XLON	07003070000161047-E0PLVtFR8nxK
J.P.Morgan Securities plc	2025-11-26	13:41:42	113	3,306.0000	XLON	05003050000162783-E0PLVtFR8uOa
J.P.Morgan Securities plc	2025-11-26	13:42:58	125	3,306.0000	XLON	07003070000163819-E0PLVtFR8yVw
J.P.Morgan Securities plc	2025-11-26	13:47:13	98	3,306.0000	XLON	05003050000165296-E0PLVtFR94qk
J.P.Morgan Securities plc	2025-11-26	13:52:11	98	3,302.0000	XLON	05003050000167207-E0PLVtFR9A2P
J.P.Morgan Securities plc	2025-11-26	13:56:12	90	3,308.0000	XLON	05003050000172081-E0PLVtFR9EIK
J.P.Morgan Securities plc	2025-11-26	14:01:33	90	3,308.0000	XLON	07003070000174803-E0PLVtFR9LAA
J.P.Morgan Securities plc	2025-11-26	14:08:41	89	3,307.0000	XLON	05003050000178512-E0PLVtFR9U4k
J.P.Morgan Securities plc	2025-11-26	14:09:47	125	3,305.0000	XLON	05003050000176032-E0PLVtFR9VUu
J.P.Morgan Securities plc	2025-11-26	14:14:46	110	3,304.0000	XLON	05003050000182700-E0PLVtFR9bcj

J.P.Morgan Securities plc	2025-11-26	14:18:12	36	3,308.0000	XLON	07003070000184135-E0PLVtFR9f7U
J.P.Morgan Securities plc	2025-11-26	14:18:15	77	3,308.0000	XLON	07003070000184135-E0PLVtFR9f8x
J.P.Morgan Securities plc	2025-11-26	14:22:51	116	3,306.0000	XLON	07003070000184829-E0PLVtFR9jEy
J.P.Morgan Securities plc	2025-11-26	14:22:51	201	3,307.0000	XLON	05003050000186481-E0PLVtFR9jDw
J.P.Morgan Securities plc	2025-11-26	14:24:42	107	3,304.0000	XLON	05003050000187452-E0PLVtFR9l4n
J.P.Morgan Securities plc	2025-11-26	14:25:51	107	3,303.0000	XLON	05003050000188222-E0PLVtFR9mN5
J.P.Morgan Securities plc	2025-11-26	14:26:23	89	3,303.0000	XLON	05003050000188733-E0PLVtFR9n2x
J.P.Morgan Securities plc	2025-11-26	14:28:15	13	3,300.0000	XLON	05003050000188502-E0PLVtFR9owm
J.P.Morgan Securities plc	2025-11-26	14:28:15	79	3,300.0000	XLON	05003050000188502-E0PLVtFR9owx
J.P.Morgan Securities plc	2025-11-26	14:28:15	24	3,300.0000	XLON	05003050000188502-E0PLVtFR9ox2
J.P.Morgan Securities plc	2025-11-26	14:30:10	93	3,300.0000	XLON	05003050000190889-E0PLVtFR9szh
J.P.Morgan Securities plc	2025-11-26	14:32:40	94	3,299.0000	XLON	07003070000193150-E0PLVtFRA0TA
J.P.Morgan Securities plc	2025-11-26	14:32:44	92	3,296.0000	XLON	05003050000196026-E0PLVtFRA0fb
J.P.Morgan Securities plc	2025-11-26	14:32:55	95	3,293.0000	XLON	07003070000195947-E0PLVtFRA12n
J.P.Morgan Securities plc	2025-11-26	14:39:26	139	3,297.0000	XLON	05003050000202965-E0PLVtFRAAhz
J.P.Morgan Securities plc	2025-11-26	14:42:28	120	3,298.0000	XLON	05003050000204906-E0PLVtFRAEg5
J.P.Morgan Securities plc	2025-11-26	14:44:03	142	3,297.0000	XLON	05003050000204817-E0PLVtFRAGIR
J.P.Morgan Securities plc	2025-11-26	14:45:40	95	3,297.0000	XLON	07003070000208037-E0PLVtFRAI29
J.P.Morgan Securities plc	2025-11-26	14:46:06	95	3,296.0000	XLON	05003050000208126-E0PLVtFRAIca
J.P.Morgan Securities plc	2025-11-26	14:47:05	98	3,296.0000	XLON	07003070000210321-E0PLVtFRAJuA
J.P.Morgan Securities plc	2025-11-26	14:48:56	133	3,298.0000	XLON	05003050000211882-E0PLVtFRAMzm
J.P.Morgan Securities plc	2025-11-26	14:49:19	90	3,296.0000	XLON	05003050000211746-E0PLVtFRANiP
J.P.Morgan Securities plc	2025-11-26	14:51:16	29	3,294.0000	XLON	05003050000212452-E0PLVtFRAQyx
J.P.Morgan Securities plc	2025-11-26	14:51:30	69	3,294.0000	XLON	05003050000212452-E0PLVtFRARE1
J.P.Morgan Securities plc	2025-11-26	14:53:06	98	3,291.0000	XLON	07003070000215602-E0PLVtFRATk7
J.P.Morgan Securities plc	2025-11-26	14:55:21	89	3,292.0000	XLON	07003070000217550-E0PLVtFRAXuC
J.P.Morgan Securities plc	2025-11-26	14:56:30	134	3,290.0000	XLON	05003050000217109-E0PLVtFRAaTg
J.P.Morgan Securities plc	2025-11-26	15:00:43	116	3,291.0000	XLON	05003050000222570-E0PLVtFRAGxz
J.P.Morgan Securities plc	2025-11-26	15:01:36	90	3,292.0000	XLON	05003050000223614-E0PLVtFRAida
J.P.Morgan Securities plc	2025-11-26	15:04:37	89	3,292.0000	XLON	07003070000225775-E0PLVtFRAo5Q
J.P.Morgan Securities plc	2025-11-26	15:07:47	125	3,290.0000	XLON	07003070000225240-E0PLVtFRAtvF

J.P.Morgan Securities plc	2025-11-26	15:07:47	137	3,291.0000	XLON	05003050000229761-E0PLVtFRAtth
J.P.Morgan Securities plc	2025-11-26	15:12:36	107	3,290.0000	XLON	07003070000233612-E0PLVtFRB1Wh
J.P.Morgan Securities plc	2025-11-26	15:15:31	129	3,289.0000	XLON	05003050000234056-E0PLVtFRB5yR
J.P.Morgan Securities plc	2025-11-26	15:15:41	132	3,288.0000	XLON	05003050000235907-E0PLVtFRB6Cp
J.P.Morgan Securities plc	2025-11-26	15:17:57	90	3,292.0000	XLON	05003050000237698-E0PLVtFRB9pe
J.P.Morgan Securities plc	2025-11-26	15:19:39	90	3,290.0000	XLON	05003050000237027-E0PLVtFRBCX1
J.P.Morgan Securities plc	2025-11-26	15:21:31	129	3,289.0000	XLON	07003070000239762-E0PLVtFRBFQO
J.P.Morgan Securities plc	2025-11-26	15:25:44	23	3,291.0000	XLON	05003050000244945-E0PLVtFRBLxu
J.P.Morgan Securities plc	2025-11-26	15:26:52	92	3,291.0000	XLON	05003050000245009-E0PLVtFRBOEO
J.P.Morgan Securities plc	2025-11-26	15:28:03	148	3,293.0000	XLON	07003070000246911-E0PLVtFRBPo8
J.P.Morgan Securities plc	2025-11-26	15:28:16	125	3,292.0000	XLON	07003070000246782-E0PLVtFRBQ3P
J.P.Morgan Securities plc	2025-11-26	15:28:20	160	3,291.0000	XLON	05003050000246364-E0PLVtFRBQAP
J.P.Morgan Securities plc	2025-11-26	15:34:40	92	3,301.0000	XLON	07003070000251602-E0PLVtFRBZfk
J.P.Morgan Securities plc	2025-11-26	15:36:09	173	3,301.0000	XLON	05003050000252675-E0PLVtFRBbRv
J.P.Morgan Securities plc	2025-11-26	15:38:58	90	3,300.0000	XLON	05003050000251306-E0PLVtFRBf22
J.P.Morgan Securities plc	2025-11-26	15:40:05	97	3,298.0000	XLON	07003070000254221-E0PLVtFRBgX9
J.P.Morgan Securities plc	2025-11-26	15:42:30	98	3,300.0000	XLON	05003050000256642-E0PLVtFRBjbT
J.P.Morgan Securities plc	2025-11-26	15:45:00	92	3,300.0000	XLON	05003050000258417-E0PLVtFRBmU2
J.P.Morgan Securities plc	2025-11-26	15:45:11	107	3,299.0000	XLON	07003070000258723-E0PLVtFRBmnR
J.P.Morgan Securities plc	2025-11-26	15:48:10	116	3,306.0000	XLON	07003070000260288-E0PLVtFRBrDq
J.P.Morgan Securities plc	2025-11-26	15:48:34	127	3,304.0000	XLON	05003050000259710-E0PLVtFRBsJi
J.P.Morgan Securities plc	2025-11-26	15:51:56	2	3,302.0000	XLON	05003050000262454-E0PLVtFRBxYm
J.P.Morgan Securities plc	2025-11-26	15:51:56	105	3,302.0000	XLON	05003050000262454-E0PLVtFRBxYr
J.P.Morgan Securities plc	2025-11-26	15:53:27	95	3,302.0000	XLON	05003050000264720-E0PLVtFRBzZh
J.P.Morgan Securities plc	2025-11-26	15:55:26	143	3,304.0000	XLON	05003050000265696-E0PLVtFRC1mB
J.P.Morgan Securities plc	2025-11-26	15:57:04	32	3,306.0000	XLON	05003050000266770-E0PLVtFRC49Q
J.P.Morgan Securities plc	2025-11-26	15:57:04	57	3,306.0000	XLON	05003050000266770-E0PLVtFRC49S
J.P.Morgan Securities plc	2025-11-26	15:57:12	105	3,303.0000	XLON	07003070000265289-E0PLVtFRC4KA
J.P.Morgan Securities plc	2025-11-26	15:59:00	89	3,308.0000	XLON	07003070000268615-E0PLVtFRC7Eb
J.P.Morgan Securities plc	2025-11-26	15:59:40	89	3,307.0000	XLON	07003070000269122-E0PLVtFRC89m
J.P.Morgan Securities plc	2025-11-26	15:59:40	98	3,308.0000	XLON	05003050000268862-E0PLVtFRC89E

J.P.Morgan Securities plc	2025-11-26	16:03:59	107	3,311.0000	XLON	05003050000271655-E0PLVtFRCENL
J.P.Morgan Securities plc	2025-11-26	16:05:23	98	3,310.0000	XLON	05003050000272567-E0PLVtFRCFwy
J.P.Morgan Securities plc	2025-11-26	16:07:35	104	3,310.0000	XLON	07003070000273699-E0PLVtFRCJ9V
J.P.Morgan Securities plc	2025-11-26	16:07:59	17	3,310.0000	XLON	07003070000274793-E0PLVtFRCJSg
J.P.Morgan Securities plc	2025-11-26	16:07:59	130	3,310.0000	XLON	07003070000274793-E0PLVtFRCJSk
J.P.Morgan Securities plc	2025-11-26	16:09:00	68	3,308.0000	XLON	05003050000273454-E0PLVtFRCKb7
J.P.Morgan Securities plc	2025-11-26	16:09:00	42	3,308.0000	XLON	05003050000273454-E0PLVtFRCKbG
J.P.Morgan Securities plc	2025-11-26	16:09:00	103	3,308.0000	XLON	05003050000274603-E0PLVtFRCKbX
J.P.Morgan Securities plc	2025-11-26	16:10:01	134	3,308.0000	XLON	05003050000275684-E0PLVtFRCLkE
J.P.Morgan Securities plc	2025-11-26	16:13:56	116	3,313.0000	XLON	07003070000278743-E0PLVtFRCQwt
J.P.Morgan Securities plc	2025-11-26	16:14:55	107	3,315.0000	XLON	05003050000279246-E0PLVtFRCSKz
J.P.Morgan Securities plc	2025-11-26	16:16:07	5	3,317.0000	XLON	07003070000280292-E0PLVtFRCUIO
J.P.Morgan Securities plc	2025-11-26	16:16:07	12	3,317.0000	XLON	07003070000280292-E0PLVtFRCUIQ
J.P.Morgan Securities plc	2025-11-26	16:16:46	1	3,317.0000	XLON	05003050000280247-E0PLVtFRCVii
J.P.Morgan Securities plc	2025-11-26	16:18:13	140	3,318.0000	XLON	07003070000280888-E0PLVtFRCXIb
J.P.Morgan Securities plc	2025-11-26	16:18:14	102	3,317.0000	XLON	05003050000280247-E0PLVtFRCXJa
J.P.Morgan Securities plc	2025-11-26	16:20:05	113	3,319.0000	XLON	05003050000281136-E0PLVtFRCZGj
J.P.Morgan Securities plc	2025-11-26	16:20:14	136	3,318.0000	XLON	07003070000281388-E0PLVtFRCZTA
J.P.Morgan Securities plc	2025-11-26	16:21:27	3	3,317.0000	XLON	05003050000281579-E0PLVtFRCajg
J.P.Morgan Securities plc	2025-11-26	16:21:27	108	3,317.0000	XLON	05003050000281579-E0PLVtFRCaji
J.P.Morgan Securities plc	2025-11-26	16:21:27	14	3,317.0000	XLON	05003050000281579-E0PLVtFRCajk
J.P.Morgan Securities plc	2025-11-26	16:22:29	152	3,316.0000	XLON	07003070000281735-E0PLVtFRCbWG
J.P.Morgan Securities plc	2025-11-26	16:24:27	107	3,314.0000	XLON	05003050000281936-E0PLVtFRCe4J
J.P.Morgan Securities plc	2025-11-26	16:25:17	89	3,313.0000	XLON	07003070000282176-E0PLVtFRCfCr
J.P.Morgan Securities plc	2025-11-26	16:25:58	107	3,312.0000	XLON	05003050000281937-E0PLVtFRCgA7
J.P.Morgan Securities plc	2025-11-26	16:26:27	76	3,313.0000	XLON	07003070000283175-E0PLVtFRCgxZ
J.P.Morgan Securities plc	2025-11-26	16:27:38	15	3,312.0000	XLON	07003070000283079-E0PLVtFRCig5
J.P.Morgan Securities plc	2025-11-26	16:27:38	74	3,312.0000	XLON	07003070000283079-E0PLVtFRCig7
J.P.Morgan Securities plc	2025-11-26	16:28:10	75	3,313.0000	XLON	05003050000283494-E0PLVtFRCjSB
J.P.Morgan Securities plc	2025-11-26	16:28:26	14	3,313.0000	XLON	05003050000283494-E0PLVtFRCjwc
J.P.Morgan Securities plc	2025-11-26	16:28:26	9	3,313.0000	XLON	07003070000283736-E0PLVtFRCjwe

Thursday 27th November

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-11-27	08:01:02	126	3,300.0000	XLON	05003050000004412-E0PMEqjMYzVu
J.P.Morgan Securities plc	2025-11-27	08:03:17	90	3,302.0000	XLON	07003070000004728-E0PMEqjMZ3AA
J.P.Morgan Securities plc	2025-11-27	08:03:22	99	3,301.0000	XLON	05003050000004737-E0PMEqjMZ3KH
J.P.Morgan Securities plc	2025-11-27	08:11:56	127	3,305.0000	XLON	05003050000006315-E0PMEqjMZGiD
J.P.Morgan Securities plc	2025-11-27	08:13:02	118	3,304.0000	XLON	05003050000006416-E0PMEqjMZIOQ
J.P.Morgan Securities plc	2025-11-27	08:17:27	7	3,310.0000	XLON	05003050000007566-E0PMEqjMZN86
J.P.Morgan Securities plc	2025-11-27	08:17:34	10	3,310.0000	XLON	05003050000007608-E0PMEqjMZNMu
J.P.Morgan Securities plc	2025-11-27	08:17:34	130	3,310.0000	XLON	05003050000007608-E0PMEqjMZNMy
J.P.Morgan Securities plc	2025-11-27	08:17:52	101	3,309.0000	XLON	07003070000007563-E0PMEqjMZN XO
J.P.Morgan Securities plc	2025-11-27	08:23:04	147	3,315.0000	XLON	05003050000009330-E0PMEqjMZSOO
J.P.Morgan Securities plc	2025-11-27	08:24:35	95	3,313.0000	XLON	05003050000009254-E0PMEqjMZThm
J.P.Morgan Securities plc	2025-11-27	08:24:35	40	3,313.0000	XLON	05003050000009254-E0PMEqjMZThW
J.P.Morgan Securities plc	2025-11-27	08:31:19	40	3,318.0000	XLON	05003050000011491-E0PMEqjMZZ5d
J.P.Morgan Securities plc	2025-11-27	08:31:19	107	3,318.0000	XLON	05003050000011491-E0PMEqjMZZ5g
J.P.Morgan Securities plc	2025-11-27	08:33:01	100	3,319.0000	XLON	07003070000012110-E0PMEqjMZa7E
J.P.Morgan Securities plc	2025-11-27	08:33:01	31	3,319.0000	XLON	07003070000012110-E0PMEqjMZa7G
J.P.Morgan Securities plc	2025-11-27	08:34:46	117	3,319.0000	XLON	05003050000012632-E0PMEqjMZbmZ
J.P.Morgan Securities plc	2025-11-27	08:36:21	8	3,324.0000	XLON	07003070000013120-E0PMEqjMZdlp
J.P.Morgan Securities plc	2025-11-27	08:36:30	45	3,324.0000	XLON	07003070000013166-E0PMEqjMZdMX
J.P.Morgan Securities plc	2025-11-27	08:37:49	104	3,323.0000	XLON	05003050000013481-E0PMEqjMZeEN
J.P.Morgan Securities plc	2025-11-27	08:38:54	101	3,322.0000	XLON	07003070000013048-E0PMEqjMZeg3
J.P.Morgan Securities plc	2025-11-27	08:44:25	171	3,324.0000	XLON	05003050000015218-E0PMEqjMZihf
J.P.Morgan Securities plc	2025-11-27	08:44:30	121	3,323.0000	XLON	05003050000015207-E0PMEqjMZiqe
J.P.Morgan Securities plc	2025-11-27	08:52:18	10	3,321.0000	XLON	05003050000017289-E0PMEqjMZpDG
J.P.Morgan Securities plc	2025-11-27	08:52:18	113	3,321.0000	XLON	05003050000017289-E0PMEqjMZpDI

J.P.Morgan Securities plc	2025-11-27	08:55:43	6	3,322.0000	XLON	05003050000018047-E0PMEqjMZrkm
J.P.Morgan Securities plc	2025-11-27	08:55:43	34	3,322.0000	XLON	05003050000018047-E0PMEqjMZrko
J.P.Morgan Securities plc	2025-11-27	08:57:01	120	3,322.0000	XLON	07003070000018311-E0PMEqjMZsS5
J.P.Morgan Securities plc	2025-11-27	08:57:03	164	3,321.0000	XLON	05003050000018126-E0PMEqjMZsT7
J.P.Morgan Securities plc	2025-11-27	09:04:22	4	3,321.0000	XLON	05003050000021440-E0PMEqjMZxal
J.P.Morgan Securities plc	2025-11-27	09:04:22	9	3,321.0000	XLON	05003050000021440-E0PMEqjMZxan
J.P.Morgan Securities plc	2025-11-27	09:04:22	104	3,321.0000	XLON	05003050000021440-E0PMEqjMZxap
J.P.Morgan Securities plc	2025-11-27	09:04:38	104	3,319.0000	XLON	07003070000021327-E0PMEqjMZxly
J.P.Morgan Securities plc	2025-11-27	09:11:21	185	3,323.0000	XLON	05003050000023749-E0PMEqjMa2D7
J.P.Morgan Securities plc	2025-11-27	09:14:46	200	3,323.0000	XLON	07003070000024803-E0PMEqjMa4yX
J.P.Morgan Securities plc	2025-11-27	09:19:29	111	3,320.0000	XLON	05003050000023404-E0PMEqjMa85b
J.P.Morgan Securities plc	2025-11-27	09:25:56	128	3,317.0000	XLON	07003070000027924-E0PMEqjMaCA3
J.P.Morgan Securities plc	2025-11-27	09:26:02	8	3,316.0000	XLON	05003050000028664-E0PMEqjMaCIR
J.P.Morgan Securities plc	2025-11-27	09:26:02	45	3,316.0000	XLON	05003050000028664-E0PMEqjMaCIT
J.P.Morgan Securities plc	2025-11-27	09:26:02	14	3,316.0000	XLON	05003050000028664-E0PMEqjMaCIV
J.P.Morgan Securities plc	2025-11-27	09:26:02	27	3,316.0000	XLON	05003050000028664-E0PMEqjMaCIX
J.P.Morgan Securities plc	2025-11-27	09:30:16	151	3,320.0000	XLON	07003070000029929-E0PMEqjMaEi6
J.P.Morgan Securities plc	2025-11-27	09:35:01	123	3,321.0000	XLON	07003070000031113-E0PMEqjMaHSg
J.P.Morgan Securities plc	2025-11-27	09:35:30	112	3,320.0000	XLON	07003070000031057-E0PMEqjMaI02
J.P.Morgan Securities plc	2025-11-27	09:41:55	28	3,318.0000	XLON	05003050000032740-E0PMEqjMaM2B
J.P.Morgan Securities plc	2025-11-27	09:41:55	49	3,318.0000	XLON	05003050000032740-E0PMEqjMaM2D
J.P.Morgan Securities plc	2025-11-27	09:42:55	103	3,319.0000	XLON	05003050000032895-E0PMEqjMaMTU
J.P.Morgan Securities plc	2025-11-27	09:45:17	119	3,319.0000	XLON	05003050000032984-E0PMEqjMaNzO
J.P.Morgan Securities plc	2025-11-27	09:50:01	117	3,316.0000	XLON	05003050000033779-E0PMEqjMaRZF
J.P.Morgan Securities plc	2025-11-27	09:51:57	103	3,314.0000	XLON	07003070000035447-E0PMEqjMaTUH
J.P.Morgan Securities plc	2025-11-27	09:58:01	29	3,319.0000	XLON	07003070000037183-E0PMEqjMaYIG
J.P.Morgan Securities plc	2025-11-27	09:58:21	123	3,319.0000	XLON	07003070000037248-E0PMEqjMaZ0N
J.P.Morgan Securities plc	2025-11-27	10:02:40	134	3,318.0000	XLON	05003050000038565-E0PMEqjMabms
J.P.Morgan Securities plc	2025-11-27	10:03:48	129	3,317.0000	XLON	07003070000036975-E0PMEqjMacXj
J.P.Morgan Securities plc	2025-11-27	10:11:21	120	3,324.0000	XLON	07003070000040759-E0PMEqjMajU2
J.P.Morgan Securities plc	2025-11-27	10:12:42	150	3,324.0000	XLON	07003070000041373-E0PMEqjMakoV

J.P.Morgan Securities plc	2025-11-27	10:18:10	167	3,328.0000	XLON	07003070000042702-E0PMEqjMaots
J.P.Morgan Securities plc	2025-11-27	10:20:18	144	3,327.0000	XLON	05003050000042625-E0PMEqjMaq56
J.P.Morgan Securities plc	2025-11-27	10:26:26	135	3,323.0000	XLON	05003050000043355-E0PMEqjMatfp
J.P.Morgan Securities plc	2025-11-27	10:32:36	47	3,322.0000	XLON	07003070000046006-E0PMEqjMax8A
J.P.Morgan Securities plc	2025-11-27	10:32:36	107	3,323.0000	XLON	05003050000046423-E0PMEqjMax7c
J.P.Morgan Securities plc	2025-11-27	10:32:38	50	3,322.0000	XLON	07003070000046006-E0PMEqjMax9S
J.P.Morgan Securities plc	2025-11-27	10:38:39	41	3,323.0000	XLON	05003050000048410-E0PMEqjMb0Lc
J.P.Morgan Securities plc	2025-11-27	10:38:39	32	3,323.0000	XLON	05003050000048410-E0PMEqjMb0Le
J.P.Morgan Securities plc	2025-11-27	10:38:39	49	3,323.0000	XLON	05003050000048410-E0PMEqjMb0Lg
J.P.Morgan Securities plc	2025-11-27	10:41:40	103	3,322.0000	XLON	07003070000048579-E0PMEqjMb1rn
J.P.Morgan Securities plc	2025-11-27	10:46:40	121	3,325.0000	XLON	05003050000050577-E0PMEqjMb4bZ
J.P.Morgan Securities plc	2025-11-27	10:46:40	16	3,325.0000	XLON	05003050000050577-E0PMEqjMb4bb
J.P.Morgan Securities plc	2025-11-27	10:51:55	159	3,326.0000	XLON	07003070000051746-E0PMEqjMb7SN
J.P.Morgan Securities plc	2025-11-27	10:54:21	91	3,326.0000	XLON	07003070000052247-E0PMEqjMb9TZ
J.P.Morgan Securities plc	2025-11-27	10:58:32	21	3,329.0000	XLON	07003070000053864-E0PMEqjMbBsc
J.P.Morgan Securities plc	2025-11-27	10:58:32	93	3,329.0000	XLON	07003070000053864-E0PMEqjMbBsf
J.P.Morgan Securities plc	2025-11-27	11:00:36	137	3,331.0000	XLON	05003050000054110-E0PMEqjMbD5m
J.P.Morgan Securities plc	2025-11-27	11:04:00	100	3,330.0000	XLON	05003050000054723-E0PMEqjMbFFI
J.P.Morgan Securities plc	2025-11-27	11:04:35	117	3,327.0000	XLON	07003070000055585-E0PMEqjMbFbn
J.P.Morgan Securities plc	2025-11-27	11:09:09	135	3,323.0000	XLON	07003070000056138-E0PMEqjMbITm
J.P.Morgan Securities plc	2025-11-27	11:10:50	99	3,321.0000	XLON	05003050000057019-E0PMEqjMbJKm
J.P.Morgan Securities plc	2025-11-27	11:15:13	91	3,323.0000	XLON	05003050000058557-E0PMEqjMbMWz
J.P.Morgan Securities plc	2025-11-27	11:29:10	110	3,321.0000	XLON	07003070000059709-E0PMEqjMbU57
J.P.Morgan Securities plc	2025-11-27	11:33:30	91	3,322.0000	XLON	07003070000063168-E0PMEqjMbWOx
J.P.Morgan Securities plc	2025-11-27	11:40:45	129	3,320.0000	XLON	05003050000065575-E0PMEqjMbZyZ
J.P.Morgan Securities plc	2025-11-27	11:40:45	32	3,320.0000	XLON	05003050000065575-E0PMEqjMbZyd
J.P.Morgan Securities plc	2025-11-27	11:47:00	104	3,321.0000	XLON	07003070000065843-E0PMEqjMbcuQ
J.P.Morgan Securities plc	2025-11-27	11:48:08	61	3,321.0000	XLON	05003050000067418-E0PMEqjMbdVU
J.P.Morgan Securities plc	2025-11-27	11:48:08	59	3,321.0000	XLON	05003050000067418-E0PMEqjMbdVO
J.P.Morgan Securities plc	2025-11-27	11:48:08	18	3,321.0000	XLON	05003050000067418-E0PMEqjMbdVD
J.P.Morgan Securities plc	2025-11-27	11:55:04	52	3,319.0000	XLON	07003070000067900-E0PMEqjMb6Z

J.P.Morgan Securities plc	2025-11-27	11:55:04	74	3,319.0000	XLON	07003070000067900-E0PMEqjMbg6b
J.P.Morgan Securities plc	2025-11-27	11:56:05	73	3,319.0000	XLON	07003070000069654-E0PMEqjMbgkf
J.P.Morgan Securities plc	2025-11-27	11:56:05	44	3,319.0000	XLON	07003070000069654-E0PMEqjMbgkY
J.P.Morgan Securities plc	2025-11-27	12:01:15	117	3,317.0000	XLON	07003070000070110-E0PMEqjMbjiM
J.P.Morgan Securities plc	2025-11-27	12:01:18	95	3,315.0000	XLON	07003070000069732-E0PMEqjMbjo5
J.P.Morgan Securities plc	2025-11-27	12:10:31	108	3,318.0000	XLON	07003070000072992-E0PMEqjMbohH
J.P.Morgan Securities plc	2025-11-27	12:12:30	108	3,316.0000	XLON	05003050000073803-E0PMEqjMbpOT
J.P.Morgan Securities plc	2025-11-27	12:17:00	3	3,314.0000	XLON	05003050000074589-E0PMEqjMbrFb
J.P.Morgan Securities plc	2025-11-27	12:17:00	92	3,314.0000	XLON	05003050000074589-E0PMEqjMbrFd
J.P.Morgan Securities plc	2025-11-27	12:22:14	91	3,322.0000	XLON	05003050000076932-E0PMEqjMbtPX
J.P.Morgan Securities plc	2025-11-27	12:28:31	95	3,321.0000	XLON	05003050000077512-E0PMEqjMbwZa
J.P.Morgan Securities plc	2025-11-27	12:31:11	71	3,325.0000	XLON	05003050000079063-E0PMEqjMbxdD
J.P.Morgan Securities plc	2025-11-27	12:31:11	19	3,325.0000	XLON	05003050000079063-E0PMEqjMbxdp9
J.P.Morgan Securities plc	2025-11-27	12:42:13	146	3,331.0000	XLON	05003050000081437-E0PMEqjMc2FK
J.P.Morgan Securities plc	2025-11-27	12:42:20	123	3,330.0000	XLON	07003070000081374-E0PMEqjMc2HR
J.P.Morgan Securities plc	2025-11-27	12:47:05	112	3,329.0000	XLON	07003070000082656-E0PMEqjMc5KH
J.P.Morgan Securities plc	2025-11-27	12:52:07	100	3,330.0000	XLON	07003070000083909-E0PMEqjMc7aw
J.P.Morgan Securities plc	2025-11-27	12:53:51	94	3,328.0000	XLON	07003070000084383-E0PMEqjMc8QD
J.P.Morgan Securities plc	2025-11-27	12:56:21	80	3,330.0000	XLON	05003050000084996-E0PMEqjMc9eN
J.P.Morgan Securities plc	2025-11-27	12:56:21	28	3,330.0000	XLON	05003050000084996-E0PMEqjMc9eP
J.P.Morgan Securities plc	2025-11-27	13:08:16	94	3,332.0000	XLON	07003070000088587-E0PMEqjMcGI6
J.P.Morgan Securities plc	2025-11-27	13:08:16	117	3,332.0000	XLON	07003070000088602-E0PMEqjMcGI8
J.P.Morgan Securities plc	2025-11-27	13:12:29	99	3,330.0000	XLON	07003070000088949-E0PMEqjMcIJ3
J.P.Morgan Securities plc	2025-11-27	13:17:15	106	3,327.0000	XLON	07003070000089927-E0PMEqjMcKkj
J.P.Morgan Securities plc	2025-11-27	13:21:44	68	3,326.0000	XLON	05003050000091878-E0PMEqjMcMTw
J.P.Morgan Securities plc	2025-11-27	13:21:44	32	3,326.0000	XLON	05003050000091878-E0PMEqjMcMU4
J.P.Morgan Securities plc	2025-11-27	13:25:05	96	3,326.0000	XLON	07003070000093188-E0PMEqjMcO1v
J.P.Morgan Securities plc	2025-11-27	13:30:11	95	3,331.0000	XLON	05003050000095424-E0PMEqjMcREa
J.P.Morgan Securities plc	2025-11-27	13:31:34	90	3,332.0000	XLON	07003070000095816-E0PMEqjMcTep
J.P.Morgan Securities plc	2025-11-27	13:36:11	107	3,330.0000	XLON	05003050000097123-E0PMEqjMcWjv
J.P.Morgan Securities plc	2025-11-27	13:42:12	126	3,328.0000	XLON	07003070000098398-E0PMEqjMcZ3o

J.P.Morgan Securities plc	2025-11-27	13:48:50	146	3,327.0000	XLON	07003070000101179-E0PMEqjMcc42
J.P.Morgan Securities plc	2025-11-27	13:49:44	109	3,326.0000	XLON	07003070000098106-E0PMEqjMccYw
J.P.Morgan Securities plc	2025-11-27	13:49:51	93	3,324.0000	XLON	07003070000100808-E0PMEqjMccgz
J.P.Morgan Securities plc	2025-11-27	13:53:27	99	3,322.0000	XLON	07003070000102262-E0PMEqjMceiF
J.P.Morgan Securities plc	2025-11-27	14:04:00	95	3,322.0000	XLON	07003070000104785-E0PMEqjMckG4
J.P.Morgan Securities plc	2025-11-27	14:04:52	119	3,322.0000	XLON	05003050000105925-E0PMEqjMckpp
J.P.Morgan Securities plc	2025-11-27	14:05:11	130	3,321.0000	XLON	07003070000105807-E0PMEqjMcl7O
J.P.Morgan Securities plc	2025-11-27	14:13:34	165	3,326.0000	XLON	07003070000108819-E0PMEqjMcqjN
J.P.Morgan Securities plc	2025-11-27	14:18:21	100	3,325.0000	XLON	05003050000108652-E0PMEqjMcsYR
J.P.Morgan Securities plc	2025-11-27	14:21:41	112	3,327.0000	XLON	07003070000110929-E0PMEqjMctth
J.P.Morgan Securities plc	2025-11-27	14:24:23	25	3,326.0000	XLON	07003070000111634-E0PMEqjMcv57
J.P.Morgan Securities plc	2025-11-27	14:25:19	132	3,326.0000	XLON	07003070000111709-E0PMEqjMcvQg
J.P.Morgan Securities plc	2025-11-27	14:26:27	123	3,325.0000	XLON	07003070000110878-E0PMEqjMcvqp
J.P.Morgan Securities plc	2025-11-27	14:30:03	100	3,324.0000	XLON	05003050000113018-E0PMEqjMcxj9
J.P.Morgan Securities plc	2025-11-27	14:34:00	103	3,322.0000	XLON	07003070000112374-E0PMEqjMdOl
J.P.Morgan Securities plc	2025-11-27	14:34:47	116	3,323.0000	XLON	07003070000115232-E0PMEqjMd1GY
J.P.Morgan Securities plc	2025-11-27	14:40:00	117	3,324.0000	XLON	05003050000116462-E0PMEqjMd5lj
J.P.Morgan Securities plc	2025-11-27	14:40:30	106	3,322.0000	XLON	05003050000115168-E0PMEqjMd5mM
J.P.Morgan Securities plc	2025-11-27	14:40:31	4	3,322.0000	XLON	05003050000115168-E0PMEqjMd5mp
J.P.Morgan Securities plc	2025-11-27	14:45:35	125	3,324.0000	XLON	07003070000118283-E0PMEqjMd9mn
J.P.Morgan Securities plc	2025-11-27	14:46:34	111	3,322.0000	XLON	05003050000118155-E0PMEqjMdAdU
J.P.Morgan Securities plc	2025-11-27	14:50:05	93	3,322.0000	XLON	05003050000119890-E0PMEqjMdCN5
J.P.Morgan Securities plc	2025-11-27	14:50:05	27	3,322.0000	XLON	05003050000119890-E0PMEqjMdCN3
J.P.Morgan Securities plc	2025-11-27	14:51:02	122	3,321.0000	XLON	05003050000115155-E0PMEqjMdD1V
J.P.Morgan Securities plc	2025-11-27	14:52:27	118	3,320.0000	XLON	07003070000120480-E0PMEqjMdDj0
J.P.Morgan Securities plc	2025-11-27	14:58:40	91	3,323.0000	XLON	05003050000121720-E0PMEqjMdI6y
J.P.Morgan Securities plc	2025-11-27	15:00:10	144	3,324.0000	XLON	07003070000122908-E0PMEqjMdJHg
J.P.Morgan Securities plc	2025-11-27	15:04:42	43	3,325.0000	XLON	05003050000124664-E0PMEqjMdM3I
J.P.Morgan Securities plc	2025-11-27	15:04:42	7	3,325.0000	XLON	05003050000124664-E0PMEqjMdM3K
J.P.Morgan Securities plc	2025-11-27	15:06:08	133	3,325.0000	XLON	05003050000125030-E0PMEqjMdN2Y
J.P.Morgan Securities plc	2025-11-27	15:09:29	151	3,325.0000	XLON	05003050000125846-E0PMEqjMdP2Y

J.P.Morgan Securities plc	2025-11-27	15:12:08	116	3,325.0000	XLON	05003050000126376-E0PMEqjMdQdy
J.P.Morgan Securities plc	2025-11-27	15:12:51	91	3,324.0000	XLON	05003050000123815-E0PMEqjMdR82
J.P.Morgan Securities plc	2025-11-27	15:13:03	108	3,322.0000	XLON	05003050000125437-E0PMEqjMdRES
J.P.Morgan Securities plc	2025-11-27	15:15:31	90	3,320.0000	XLON	05003050000127241-E0PMEqjMdSie
J.P.Morgan Securities plc	2025-11-27	15:22:45	31	3,327.0000	XLON	05003050000129491-E0PMEqjMdXse
J.P.Morgan Securities plc	2025-11-27	15:22:45	149	3,327.0000	XLON	05003050000129491-E0PMEqjMdXsg
J.P.Morgan Securities plc	2025-11-27	15:23:20	120	3,326.0000	XLON	05003050000129399-E0PMEqjMdYGI
J.P.Morgan Securities plc	2025-11-27	15:28:10	168	3,328.0000	XLON	05003050000131136-E0PMEqjMdapJ
J.P.Morgan Securities plc	2025-11-27	15:28:11	100	3,327.0000	XLON	07003070000131112-E0PMEqjMdqaP
J.P.Morgan Securities plc	2025-11-27	15:31:27	95	3,324.0000	XLON	07003070000131282-E0PMEqjMddOh
J.P.Morgan Securities plc	2025-11-27	15:31:40	102	3,323.0000	XLON	07003070000131455-E0PMEqjMdddl
J.P.Morgan Securities plc	2025-11-27	15:37:08	104	3,324.0000	XLON	05003050000133940-E0PMEqjMdghY
J.P.Morgan Securities plc	2025-11-27	15:37:38	112	3,323.0000	XLON	05003050000133781-E0PMEqjMdgpj
J.P.Morgan Securities plc	2025-11-27	15:40:45	97	3,323.0000	XLON	05003050000134364-E0PMEqjMdioO
J.P.Morgan Securities plc	2025-11-27	15:43:19	94	3,323.0000	XLON	07003070000135378-E0PMEqjMdKjNj
J.P.Morgan Securities plc	2025-11-27	15:43:19	48	3,323.0000	XLON	07003070000135378-E0PMEqjMdkNm
J.P.Morgan Securities plc	2025-11-27	15:45:19	116	3,324.0000	XLON	07003070000135906-E0PMEqjMdlao
J.P.Morgan Securities plc	2025-11-27	15:48:51	157	3,324.0000	XLON	05003050000137008-E0PMEqjMdnmS
J.P.Morgan Securities plc	2025-11-27	15:50:01	141	3,324.0000	XLON	07003070000137314-E0PMEqjMdoXT
J.P.Morgan Securities plc	2025-11-27	15:52:26	107	3,323.0000	XLON	05003050000135836-E0PMEqjMdqFA
J.P.Morgan Securities plc	2025-11-27	15:53:52	134	3,321.0000	XLON	07003070000136778-E0PMEqjMdr5Q
J.P.Morgan Securities plc	2025-11-27	15:57:03	97	3,322.0000	XLON	05003050000139451-E0PMEqjMdsxH
J.P.Morgan Securities plc	2025-11-27	15:57:03	50	3,322.0000	XLON	05003050000139451-E0PMEqjMdsxK
J.P.Morgan Securities plc	2025-11-27	15:58:53	109	3,321.0000	XLON	07003070000138719-E0PMEqjMdu1k
J.P.Morgan Securities plc	2025-11-27	15:59:29	6	3,326.0000	XLON	07003070000140335-E0PMEqjMdudy
J.P.Morgan Securities plc	2025-11-27	15:59:29	106	3,326.0000	XLON	07003070000140335-E0PMEqjMdue0
J.P.Morgan Securities plc	2025-11-27	16:01:04	155	3,326.0000	XLON	05003050000140973-E0PMEqjMdviv
J.P.Morgan Securities plc	2025-11-27	16:02:44	96	3,326.0000	XLON	05003050000141540-E0PMEqjMdw9
J.P.Morgan Securities plc	2025-11-27	16:02:57	92	3,325.0000	XLON	05003050000140402-E0PMEqjMdx4F
J.P.Morgan Securities plc	2025-11-27	16:02:57	113	3,325.0000	XLON	05003050000140634-E0PMEqjMdx4J
J.P.Morgan Securities plc	2025-11-27	16:05:56	90	3,324.0000	XLON	07003070000142129-E0PMEqjMdZ2M

J.P.Morgan Securities plc	2025-11-27	16:07:08	108	3,321.0000	XLON	05003050000142829-E0PMEqjMdzhU
J.P.Morgan Securities plc	2025-11-27	16:09:10	117	3,320.0000	XLON	07003070000143437-E0PMEqjMe1Jw
J.P.Morgan Securities plc	2025-11-27	16:11:22	146	3,320.0000	XLON	05003050000144749-E0PMEqjMe2ko
J.P.Morgan Securities plc	2025-11-27	16:12:44	112	3,320.0000	XLON	05003050000145338-E0PMEqjMe3md
J.P.Morgan Securities plc	2025-11-27	16:14:17	95	3,321.0000	XLON	07003070000145642-E0PMEqjMe4cU
J.P.Morgan Securities plc	2025-11-27	16:15:10	111	3,322.0000	XLON	05003050000146397-E0PMEqjMe5As
J.P.Morgan Securities plc	2025-11-27	16:16:35	173	3,322.0000	XLON	05003050000146701-E0PMEqjMe65y
J.P.Morgan Securities plc	2025-11-27	16:16:35	1	3,322.0000	XLON	05003050000146701-E0PMEqjMe65v
J.P.Morgan Securities plc	2025-11-27	16:17:46	151	3,323.0000	XLON	07003070000146900-E0PMEqjMe6ro
J.P.Morgan Securities plc	2025-11-27	16:17:46	2	3,323.0000	XLON	07003070000146900-E0PMEqjMe6rm
J.P.Morgan Securities plc	2025-11-27	16:17:46	2	3,323.0000	XLON	07003070000146900-E0PMEqjMe6rj
J.P.Morgan Securities plc	2025-11-27	16:19:24	150	3,325.0000	XLON	07003070000147138-E0PMEqjMe8GH
J.P.Morgan Securities plc	2025-11-27	16:20:07	95	3,324.0000	XLON	05003050000147087-E0PMEqjMe8iv
J.P.Morgan Securities plc	2025-11-27	16:20:45	164	3,322.0000	XLON	05003050000146901-E0PMEqjMe9LP
J.P.Morgan Securities plc	2025-11-27	16:21:43	90	3,322.0000	XLON	05003050000147522-E0PMEqjMeA78
J.P.Morgan Securities plc	2025-11-27	16:22:15	126	3,321.0000	XLON	05003050000147433-E0PMEqjMeAM5
J.P.Morgan Securities plc	2025-11-27	16:22:48	90	3,321.0000	XLON	07003070000147731-E0PMEqjMeAy1
J.P.Morgan Securities plc	2025-11-27	16:24:33	111	3,321.0000	XLON	07003070000147966-E0PMEqjMeC6v
J.P.Morgan Securities plc	2025-11-27	16:25:08	5	3,321.0000	XLON	07003070000147966-E0PMEqjMeCQw
J.P.Morgan Securities plc	2025-11-27	16:26:10	117	3,320.0000	XLON	05003050000147708-E0PMEqjMeDS3
J.P.Morgan Securities plc	2025-11-27	16:28:08	67	3,321.0000	XLON	05003050000148586-E0PMEqjMeFGo
J.P.Morgan Securities plc	2025-11-27	16:28:55	189	3,321.0000	XLON	07003070000148753-E0PMEqjMeG8c

Friday 28th November

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-11-28	08:01:57	108	3,319.0000	XLON	07003070000004485-E0PMxoDI5Qst
J.P.Morgan Securities plc	2025-11-28	08:01:57	135	3,320.0000	XLON	05003050000004484-E0PMxoDI5Qrq
J.P.Morgan Securities plc	2025-11-28	08:05:32	99	3,317.0000	XLON	07003070000004854-E0PMxoDI5VeT

J.P.Morgan Securities plc	2025-11-28	08:10:39	146	3,320.0000	XLON	05003050000006827-E0PMxoDI5ada
J.P.Morgan Securities plc	2025-11-28	08:10:39	104	3,319.0000	XLON	07003070000006612-E0PMxoDI5ade
J.P.Morgan Securities plc	2025-11-28	08:13:12	91	3,317.0000	XLON	07003070000006843-E0PMxoDI5d7Z
J.P.Morgan Securities plc	2025-11-28	08:17:40	159	3,313.0000	XLON	05003050000008960-E0PMxoDI5gnj
J.P.Morgan Securities plc	2025-11-28	08:22:20	135	3,315.0000	XLON	05003050000010651-E0PMxoDI5kCh
J.P.Morgan Securities plc	2025-11-28	08:22:40	111	3,315.0000	XLON	07003070000011005-E0PMxoDI5kPm
J.P.Morgan Securities plc	2025-11-28	08:23:05	108	3,314.0000	XLON	07003070000009573-E0PMxoDI5khb
J.P.Morgan Securities plc	2025-11-28	08:29:20	144	3,318.0000	XLON	07003070000012854-E0PMxoDI5otL
J.P.Morgan Securities plc	2025-11-28	08:31:52	140	3,317.0000	XLON	05003050000014148-E0PMxoDI5qiB
J.P.Morgan Securities plc	2025-11-28	08:31:52	25	3,317.0000	XLON	05003050000014148-E0PMxoDI5qiG
J.P.Morgan Securities plc	2025-11-28	08:36:11	105	3,320.0000	XLON	07003070000015368-E0PMxoDI5tiR
J.P.Morgan Securities plc	2025-11-28	08:41:15	158	3,323.0000	XLON	07003070000017230-E0PMxoDI5wrk
J.P.Morgan Securities plc	2025-11-28	08:42:47	136	3,321.0000	XLON	05003050000017912-E0PMxoDI5xq2
J.P.Morgan Securities plc	2025-11-28	08:46:17	141	3,325.0000	XLON	07003070000018331-E0PMxoDI5zjR
J.P.Morgan Securities plc	2025-11-28	08:48:54	122	3,324.0000	XLON	07003070000018239-E0PMxoDI61jM
J.P.Morgan Securities plc	2025-11-28	08:53:47	165	3,323.0000	XLON	05003050000021097-E0PMxoDI63z9
J.P.Morgan Securities plc	2025-11-28	08:56:16	121	3,322.0000	XLON	05003050000021031-E0PMxoDI64u5
J.P.Morgan Securities plc	2025-11-28	08:58:15	110	3,320.0000	XLON	05003050000016326-E0PMxoDI669n
J.P.Morgan Securities plc	2025-11-28	09:04:21	102	3,321.0000	XLON	05003050000026092-E0PMxoDI6AxT
J.P.Morgan Securities plc	2025-11-28	09:04:21	13	3,321.0000	XLON	05003050000026092-E0PMxoDI6AxV
J.P.Morgan Securities plc	2025-11-28	09:11:25	108	3,322.0000	XLON	05003050000027588-E0PMxoDI6GHL
J.P.Morgan Securities plc	2025-11-28	09:11:25	17	3,322.0000	XLON	05003050000027588-E0PMxoDI6GHN
J.P.Morgan Securities plc	2025-11-28	09:12:41	56	3,322.0000	XLON	05003050000029357-E0PMxoDI6HAK
J.P.Morgan Securities plc	2025-11-28	09:13:08	92	3,322.0000	XLON	05003050000029480-E0PMxoDI6Hos
J.P.Morgan Securities plc	2025-11-28	09:13:55	113	3,321.0000	XLON	05003050000026855-E0PMxoDI6I1K
J.P.Morgan Securities plc	2025-11-28	09:20:41	38	3,323.0000	XLON	07003070000032112-E0PMxoDI6Nvs
J.P.Morgan Securities plc	2025-11-28	09:20:41	85	3,323.0000	XLON	07003070000032112-E0PMxoDI6Nvu
J.P.Morgan Securities plc	2025-11-28	09:23:05	10	3,323.0000	XLON	05003050000033188-E0PMxoDI6PHZ
J.P.Morgan Securities plc	2025-11-28	09:23:05	23	3,323.0000	XLON	05003050000033188-E0PMxoDI6PHb
J.P.Morgan Securities plc	2025-11-28	09:23:55	108	3,323.0000	XLON	07003070000033060-E0PMxoDI6Pa3
J.P.Morgan Securities plc	2025-11-28	09:27:41	125	3,325.0000	XLON	07003070000034416-E0PMxoDI6SZG

J.P.Morgan Securities plc	2025-11-28	09:31:21	155	3,325.0000	XLON	05003050000035687-E0PMxoDI6Un1
J.P.Morgan Securities plc	2025-11-28	09:32:20	144	3,324.0000	XLON	07003070000034324-E0PMxoDI6Vbv
J.P.Morgan Securities plc	2025-11-28	09:41:34	27	3,320.0000	XLON	05003050000039017-E0PMxoDI6auL
J.P.Morgan Securities plc	2025-11-28	09:41:49	126	3,320.0000	XLON	05003050000039017-E0PMxoDI6b9F
J.P.Morgan Securities plc	2025-11-28	09:42:01	182	3,319.0000	XLON	07003070000038707-E0PMxoDI6bRs
J.P.Morgan Securities plc	2025-11-28	09:42:01	10	3,319.0000	XLON	07003070000038707-E0PMxoDI6bRq
J.P.Morgan Securities plc	2025-11-28	10:00:35	158	3,325.0000	XLON	07003070000043621-E0PMxoDI6oKn
J.P.Morgan Securities plc	2025-11-28	10:00:55	8	3,325.0000	XLON	07003070000045291-E0PMxoDI6orG
J.P.Morgan Securities plc	2025-11-28	10:00:55	57	3,325.0000	XLON	07003070000045291-E0PMxoDI6orl
J.P.Morgan Securities plc	2025-11-28	10:01:01	82	3,325.0000	XLON	07003070000045315-E0PMxoDI6owd
J.P.Morgan Securities plc	2025-11-28	10:03:43	66	3,327.0000	XLON	05003050000046093-E0PMxoDI6qpJ
J.P.Morgan Securities plc	2025-11-28	10:03:43	83	3,327.0000	XLON	05003050000046093-E0PMxoDI6qpL
J.P.Morgan Securities plc	2025-11-28	10:10:00	33	3,328.0000	XLON	05003050000047671-E0PMxoDI6uJj
J.P.Morgan Securities plc	2025-11-28	10:10:00	145	3,328.0000	XLON	05003050000047671-E0PMxoDI6uJl
J.P.Morgan Securities plc	2025-11-28	10:10:17	144	3,327.0000	XLON	07003070000047441-E0PMxoDI6ueC
J.P.Morgan Securities plc	2025-11-28	10:19:21	26	3,327.0000	XLON	07003070000050166-E0PMxoDI70W2
J.P.Morgan Securities plc	2025-11-28	10:19:41	92	3,327.0000	XLON	05003050000050381-E0PMxoDI70cv
J.P.Morgan Securities plc	2025-11-28	10:19:41	21	3,327.0000	XLON	05003050000050381-E0PMxoDI70co
J.P.Morgan Securities plc	2025-11-28	10:24:13	99	3,326.0000	XLON	05003050000049192-E0PMxoDI73DY
J.P.Morgan Securities plc	2025-11-28	10:27:28	11	3,323.0000	XLON	05003050000047898-E0PMxoDI75bT
J.P.Morgan Securities plc	2025-11-28	10:27:30	79	3,323.0000	XLON	05003050000047898-E0PMxoDI75c4
J.P.Morgan Securities plc	2025-11-28	10:36:17	147	3,324.0000	XLON	05003050000054691-E0PMxoDI7B7s
J.P.Morgan Securities plc	2025-11-28	10:36:17	115	3,324.0000	XLON	07003070000055090-E0PMxoDI7B7w
J.P.Morgan Securities plc	2025-11-28	10:43:35	125	3,327.0000	XLON	07003070000057072-E0PMxoDI7EuZ
J.P.Morgan Securities plc	2025-11-28	10:44:21	153	3,327.0000	XLON	07003070000057269-E0PMxoDI7FPf
J.P.Morgan Securities plc	2025-11-28	10:45:17	125	3,326.0000	XLON	05003050000057206-E0PMxoDI7FwR
J.P.Morgan Securities plc	2025-11-28	10:47:35	99	3,321.0000	XLON	07003070000057721-E0PMxoDI7He9
J.P.Morgan Securities plc	2025-11-28	10:59:01	138	3,320.0000	XLON	07003070000061481-E0PMxoDI7Nm6
J.P.Morgan Securities plc	2025-11-28	11:03:47	37	3,318.0000	XLON	05003050000057912-E0PMxoDI7QWR
J.P.Morgan Securities plc	2025-11-28	11:03:47	62	3,318.0000	XLON	05003050000057912-E0PMxoDI7QWT
J.P.Morgan Securities plc	2025-11-28	11:09:44	123	3,320.0000	XLON	05003050000064341-E0PMxoDI7T5r

J.P.Morgan Securities plc	2025-11-28	11:11:01	107	3,320.0000	XLON	07003070000064454-E0PMxoDI7Tji
J.P.Morgan Securities plc	2025-11-28	11:11:47	11	3,320.0000	XLON	07003070000064454-E0PMxoDI7UNf
J.P.Morgan Securities plc	2025-11-28	11:13:03	137	3,319.0000	XLON	07003070000063646-E0PMxoDI7VPI
J.P.Morgan Securities plc	2025-11-28	11:24:28	162	3,322.0000	XLON	07003070000068002-E0PMxoDI7bPM
J.P.Morgan Securities plc	2025-11-28	11:24:28	118	3,321.0000	XLON	05003050000067646-E0PMxoDI7bPU
J.P.Morgan Securities plc	2025-11-28	11:33:33	165	3,322.0000	XLON	05003050000070545-E0PMxoDI7g77
J.P.Morgan Securities plc	2025-11-28	11:33:43	113	3,320.0000	XLON	07003070000070210-E0PMxoDI7gFJ
J.P.Morgan Securities plc	2025-11-28	11:45:01	132	3,322.0000	XLON	05003050000073279-E0PMxoDI7lST
J.P.Morgan Securities plc	2025-11-28	11:45:01	25	3,322.0000	XLON	05003050000073279-E0PMxoDI7lSV
J.P.Morgan Securities plc	2025-11-28	11:51:11	39	3,321.0000	XLON	05003050000074496-E0PMxoDI7oUV
J.P.Morgan Securities plc	2025-11-28	11:53:48	111	3,321.0000	XLON	05003050000074496-E0PMxoDI7pbt
J.P.Morgan Securities plc	2025-11-28	11:55:42	114	3,321.0000	XLON	07003070000075372-E0PMxoDI7qYd
J.P.Morgan Securities plc	2025-11-28	11:58:26	123	3,320.0000	XLON	05003050000073223-E0PMxoDI7s2w
J.P.Morgan Securities plc	2025-11-28	11:58:26	99	3,317.0000	XLON	07003070000065640-E0PMxoDI7s3o
J.P.Morgan Securities plc	2025-11-28	12:09:51	107	3,321.0000	XLON	07003070000080160-E0PMxoDI7ygY
J.P.Morgan Securities plc	2025-11-28	12:13:21	100	3,322.0000	XLON	07003070000081402-E0PMxoDI80aR
J.P.Morgan Securities plc	2025-11-28	12:13:21	65	3,322.0000	XLON	07003070000081402-E0PMxoDI80aT
J.P.Morgan Securities plc	2025-11-28	12:20:33	44	3,324.0000	XLON	05003050000083661-E0PMxoDI84B0
J.P.Morgan Securities plc	2025-11-28	12:21:01	9	3,325.0000	XLON	07003070000083590-E0PMxoDI84RD
J.P.Morgan Securities plc	2025-11-28	12:21:28	110	3,324.0000	XLON	07003070000083529-E0PMxoDI84j2
J.P.Morgan Securities plc	2025-11-28	12:21:28	134	3,325.0000	XLON	07003070000083590-E0PMxoDI84iL
J.P.Morgan Securities plc	2025-11-28	12:27:10	91	3,324.0000	XLON	07003070000084208-E0PMxoDI877a
J.P.Morgan Securities plc	2025-11-28	12:31:32	90	3,320.0000	XLON	07003070000084593-E0PMxoDI89FS
J.P.Morgan Securities plc	2025-11-28	12:34:27	126	3,319.0000	XLON	05003050000086577-E0PMxoDI8APS
J.P.Morgan Securities plc	2025-11-28	12:44:23	139	3,319.0000	XLON	05003050000088766-E0PMxoDI8Dii
J.P.Morgan Securities plc	2025-11-28	12:44:33	107	3,318.0000	XLON	05003050000088683-E0PMxoDI8DpD
J.P.Morgan Securities plc	2025-11-28	12:53:41	50	3,316.0000	XLON	07003070000091207-E0PMxoDI8IBs
J.P.Morgan Securities plc	2025-11-28	12:53:41	3	3,316.0000	XLON	07003070000091207-E0PMxoDI8IBu
J.P.Morgan Securities plc	2025-11-28	12:54:21	48	3,316.0000	XLON	07003070000091389-E0PMxoDI8IRh
J.P.Morgan Securities plc	2025-11-28	12:54:21	91	3,316.0000	XLON	07003070000091389-E0PMxoDI8IRj
J.P.Morgan Securities plc	2025-11-28	13:06:08	40	3,316.0000	XLON	05003050000095255-E0PMxoDI8Nem

J.P.Morgan Securities plc	2025-11-28	13:06:08	154	3,316.0000	XLON	05003050000095255-E0PMxoDI8Neo
J.P.Morgan Securities plc	2025-11-28	13:06:34	134	3,315.0000	XLON	05003050000095189-E0PMxoDI8Nwi
J.P.Morgan Securities plc	2025-11-28	13:07:13	4	3,315.0000	XLON	05003050000095189-E0PMxoDI8OGh
J.P.Morgan Securities plc	2025-11-28	13:07:13	90	3,315.0000	XLON	07003070000095032-E0PMxoDI8OGj
J.P.Morgan Securities plc	2025-11-28	13:07:22	189	3,314.0000	XLON	07003070000094990-E0PMxoDI8OOw
J.P.Morgan Securities plc	2025-11-28	13:22:42	2	3,312.0000	XLON	07003070000098685-E0PMxoDI8XC6
J.P.Morgan Securities plc	2025-11-28	13:22:42	88	3,312.0000	XLON	07003070000098685-E0PMxoDI8XCA
J.P.Morgan Securities plc	2025-11-28	13:27:01	73	3,313.0000	XLON	05003050000101940-E0PMxoDI8ZfS
J.P.Morgan Securities plc	2025-11-28	13:27:01	4	3,313.0000	XLON	05003050000101940-E0PMxoDI8ZfU
J.P.Morgan Securities plc	2025-11-28	13:27:01	41	3,313.0000	XLON	05003050000101940-E0PMxoDI8ZfW
J.P.Morgan Securities plc	2025-11-28	13:29:18	161	3,312.0000	XLON	05003050000100863-E0PMxoDI8aWe
J.P.Morgan Securities plc	2025-11-28	13:36:06	1	3,312.0000	XLON	07003070000102741-E0PMxoDI8fmp
J.P.Morgan Securities plc	2025-11-28	13:36:06	107	3,312.0000	XLON	07003070000102741-E0PMxoDI8fmr
J.P.Morgan Securities plc	2025-11-28	13:40:02	132	3,312.0000	XLON	07003070000108970-E0PMxoDI8jB3
J.P.Morgan Securities plc	2025-11-28	13:48:34	124	3,314.0000	XLON	07003070000111136-E0PMxoDI8npN
J.P.Morgan Securities plc	2025-11-28	13:49:22	9	3,314.0000	XLON	07003070000113046-E0PMxoDI8oXu
J.P.Morgan Securities plc	2025-11-28	13:49:22	104	3,314.0000	XLON	07003070000113046-E0PMxoDI8oXw
J.P.Morgan Securities plc	2025-11-28	13:49:22	48	3,314.0000	XLON	07003070000113046-E0PMxoDI8oXy
J.P.Morgan Securities plc	2025-11-28	13:49:22	19	3,314.0000	XLON	07003070000113046-E0PMxoDI8oY0
J.P.Morgan Securities plc	2025-11-28	13:55:07	55	3,318.0000	XLON	07003070000115085-E0PMxoDI8rPh
J.P.Morgan Securities plc	2025-11-28	13:57:42	74	3,318.0000	XLON	05003050000115601-E0PMxoDI8ser
J.P.Morgan Securities plc	2025-11-28	13:57:42	64	3,318.0000	XLON	05003050000115601-E0PMxoDI8sev
J.P.Morgan Securities plc	2025-11-28	13:57:42	3	3,319.0000	XLON	05003050000116207-E0PMxoDI8seM
J.P.Morgan Securities plc	2025-11-28	13:57:42	8	3,319.0000	XLON	05003050000116207-E0PMxoDI8seO
J.P.Morgan Securities plc	2025-11-28	13:57:42	53	3,319.0000	XLON	05003050000116207-E0PMxoDI8seQ
J.P.Morgan Securities plc	2025-11-28	14:00:32	107	3,317.0000	XLON	05003050000116809-E0PMxoDI8uJt
J.P.Morgan Securities plc	2025-11-28	14:08:19	16	3,322.0000	XLON	07003070000120299-E0PMxoDI8z2Q
J.P.Morgan Securities plc	2025-11-28	14:08:35	116	3,322.0000	XLON	07003070000120470-E0PMxoDI8z83
J.P.Morgan Securities plc	2025-11-28	14:09:10	145	3,321.0000	XLON	07003070000120172-E0PMxoDI8zRj
J.P.Morgan Securities plc	2025-11-28	14:12:34	100	3,318.0000	XLON	05003050000117928-E0PMxoDI90xJ
J.P.Morgan Securities plc	2025-11-28	14:16:02	48	3,321.0000	XLON	07003070000123375-E0PMxoDI92co

J.P.Morgan Securities plc	2025-11-28	14:17:03	101	3,320.0000	XLON	05003050000123588-E0PMxoDI93N7
J.P.Morgan Securities plc	2025-11-28	14:21:22	164	3,320.0000	XLON	05003050000125042-E0PMxoDI95gw
J.P.Morgan Securities plc	2025-11-28	14:21:22	12	3,321.0000	XLON	07003070000125625-E0PMxoDI95gM
J.P.Morgan Securities plc	2025-11-28	14:21:22	147	3,321.0000	XLON	07003070000125625-E0PMxoDI95gO
J.P.Morgan Securities plc	2025-11-28	14:25:42	90	3,322.0000	XLON	05003050000127951-E0PMxoDI990O
J.P.Morgan Securities plc	2025-11-28	14:26:22	140	3,322.0000	XLON	05003050000128254-E0PMxoDI99GT
J.P.Morgan Securities plc	2025-11-28	14:27:08	100	3,321.0000	XLON	07003070000127835-E0PMxoDI99uG
J.P.Morgan Securities plc	2025-11-28	14:27:42	56	3,321.0000	XLON	07003070000128663-E0PMxoDI9A78
J.P.Morgan Securities plc	2025-11-28	14:27:42	8	3,321.0000	XLON	07003070000128663-E0PMxoDI9A7A
J.P.Morgan Securities plc	2025-11-28	14:29:22	11	3,321.0000	XLON	07003070000129630-E0PMxoDI9Ajb
J.P.Morgan Securities plc	2025-11-28	14:29:22	4	3,321.0000	XLON	07003070000129630-E0PMxoDI9Ajb
J.P.Morgan Securities plc	2025-11-28	14:29:22	50	3,321.0000	XLON	07003070000129630-E0PMxoDI9Ajb
J.P.Morgan Securities plc	2025-11-28	14:30:24	99	3,319.0000	XLON	05003050000128888-E0PMxoDI9D6X
J.P.Morgan Securities plc	2025-11-28	14:31:22	35	3,319.0000	XLON	05003050000132439-E0PMxoDI9EY3
J.P.Morgan Securities plc	2025-11-28	14:31:22	51	3,319.0000	XLON	05003050000132439-E0PMxoDI9EY5
J.P.Morgan Securities plc	2025-11-28	14:31:22	7	3,319.0000	XLON	05003050000132439-E0PMxoDI9EY7
J.P.Morgan Securities plc	2025-11-28	14:34:58	121	3,320.0000	XLON	07003070000133415-E0PMxoDI9Inc
J.P.Morgan Securities plc	2025-11-28	14:36:02	121	3,318.0000	XLON	07003070000131783-E0PMxoDI9K4G
J.P.Morgan Securities plc	2025-11-28	14:36:02	174	3,319.0000	XLON	05003050000136540-E0PMxoDI9K3T
J.P.Morgan Securities plc	2025-11-28	14:38:27	99	3,315.0000	XLON	05003050000137973-E0PMxoDI9Mob
J.P.Morgan Securities plc	2025-11-28	14:41:11	105	3,316.0000	XLON	05003050000139429-E0PMxoDI9Prx
J.P.Morgan Securities plc	2025-11-28	14:41:11	3	3,316.0000	XLON	05003050000139429-E0PMxoDI9Pru
J.P.Morgan Securities plc	2025-11-28	14:43:02	56	3,317.0000	XLON	07003070000142817-E0PMxoDI9Rrb
J.P.Morgan Securities plc	2025-11-28	14:43:02	73	3,317.0000	XLON	07003070000142817-E0PMxoDI9Rrd
J.P.Morgan Securities plc	2025-11-28	14:45:05	132	3,318.0000	XLON	05003050000144361-E0PMxoDI9TTn
J.P.Morgan Securities plc	2025-11-28	14:46:31	141	3,317.0000	XLON	05003050000144016-E0PMxoDI9VWw
J.P.Morgan Securities plc	2025-11-28	14:51:02	122	3,318.0000	XLON	07003070000148840-E0PMxoDI9aKw
J.P.Morgan Securities plc	2025-11-28	14:51:13	99	3,317.0000	XLON	07003070000146577-E0PMxoDI9aSP
J.P.Morgan Securities plc	2025-11-28	14:53:00	60	3,319.0000	XLON	07003070000150466-E0PMxoDI9c5i
J.P.Morgan Securities plc	2025-11-28	14:54:28	119	3,321.0000	XLON	07003070000151464-E0PMxoDI9dVD
J.P.Morgan Securities plc	2025-11-28	14:56:40	105	3,322.0000	XLON	07003070000152577-E0PMxoDI9gZG

J.P.Morgan Securities plc	2025-11-28	14:58:30	105	3,323.0000	XLON	05003050000154473-E0PMxoDI9ikD
J.P.Morgan Securities plc	2025-11-28	14:59:06	116	3,322.0000	XLON	05003050000154211-E0PMxoDI9jO0
J.P.Morgan Securities plc	2025-11-28	15:02:40	95	3,327.0000	XLON	05003050000157557-E0PMxoDI9nhy
J.P.Morgan Securities plc	2025-11-28	15:02:40	31	3,327.0000	XLON	05003050000157557-E0PMxoDI9nhn
J.P.Morgan Securities plc	2025-11-28	15:02:43	73	3,327.0000	XLON	07003070000157343-E0PMxoDI9nj8
J.P.Morgan Securities plc	2025-11-28	15:02:44	15	3,327.0000	XLON	07003070000157343-E0PMxoDI9nkM
J.P.Morgan Securities plc	2025-11-28	15:03:00	9	3,327.0000	XLON	07003070000157343-E0PMxoDI9o0K
J.P.Morgan Securities plc	2025-11-28	15:04:31	89	3,328.0000	XLON	07003070000158494-E0PMxoDI9pX1
J.P.Morgan Securities plc	2025-11-28	15:04:31	60	3,328.0000	XLON	07003070000158494-E0PMxoDI9pWy
J.P.Morgan Securities plc	2025-11-28	15:05:29	117	3,326.0000	XLON	05003050000157373-E0PMxoDI9qUf
J.P.Morgan Securities plc	2025-11-28	15:06:39	126	3,327.0000	XLON	05003050000159981-E0PMxoDI9rws
J.P.Morgan Securities plc	2025-11-28	15:13:00	146	3,330.0000	XLON	05003050000163918-E0PMxoDI9xaJ
J.P.Morgan Securities plc	2025-11-28	15:13:05	99	3,329.0000	XLON	05003050000162505-E0PMxoDI9xfK
J.P.Morgan Securities plc	2025-11-28	15:17:02	11	3,329.0000	XLON	07003070000166032-E0PMxoDIA0Wm
J.P.Morgan Securities plc	2025-11-28	15:17:02	35	3,329.0000	XLON	07003070000166032-E0PMxoDIA0Wo
J.P.Morgan Securities plc	2025-11-28	15:18:59	135	3,328.0000	XLON	05003050000167477-E0PMxoDIA1kr
J.P.Morgan Securities plc	2025-11-28	15:20:35	134	3,331.0000	XLON	07003070000167956-E0PMxoDIA3Vm
J.P.Morgan Securities plc	2025-11-28	15:22:16	134	3,335.0000	XLON	07003070000169058-E0PMxoDIA7J8
J.P.Morgan Securities plc	2025-11-28	15:22:34	116	3,334.0000	XLON	07003070000168768-E0PMxoDIA7wl
J.P.Morgan Securities plc	2025-11-28	15:23:42	41	3,333.0000	XLON	07003070000169865-E0PMxoDIA8rj
J.P.Morgan Securities plc	2025-11-28	15:23:42	57	3,333.0000	XLON	07003070000169865-E0PMxoDIA8rl
J.P.Morgan Securities plc	2025-11-28	15:24:50	108	3,333.0000	XLON	05003050000170559-E0PMxoDIA9cA
J.P.Morgan Securities plc	2025-11-28	15:25:22	8	3,333.0000	XLON	05003050000170935-E0PMxoDIAA4f
J.P.Morgan Securities plc	2025-11-28	15:25:22	44	3,333.0000	XLON	05003050000170935-E0PMxoDIAA4h
J.P.Morgan Securities plc	2025-11-28	15:25:22	37	3,333.0000	XLON	05003050000170935-E0PMxoDIAA4j
J.P.Morgan Securities plc	2025-11-28	15:26:20	90	3,332.0000	XLON	07003070000170576-E0PMxoDIABB2
J.P.Morgan Securities plc	2025-11-28	15:26:23	118	3,329.0000	XLON	07003070000170363-E0PMxoDIABJ1
J.P.Morgan Securities plc	2025-11-28	15:29:22	109	3,330.0000	XLON	07003070000172125-E0PMxoDIADkk
J.P.Morgan Securities plc	2025-11-28	15:30:25	92	3,331.0000	XLON	05003050000173466-E0PMxoDIAF1s
J.P.Morgan Securities plc	2025-11-28	15:32:05	30	3,331.0000	XLON	05003050000174353-E0PMxoDIAGgx
J.P.Morgan Securities plc	2025-11-28	15:32:05	81	3,331.0000	XLON	05003050000174353-E0PMxoDIAGgz

J.P.Morgan Securities plc	2025-11-28	15:32:10	114	3,330.0000	XLON	07003070000173993-E0PMxoDIAGnx
J.P.Morgan Securities plc	2025-11-28	15:34:05	99	3,329.0000	XLON	07003070000174927-E0PMxoDIAJ0g
J.P.Morgan Securities plc	2025-11-28	15:34:05	83	3,330.0000	XLON	05003050000175257-E0PMxoDIAIzp
J.P.Morgan Securities plc	2025-11-28	15:34:05	7	3,330.0000	XLON	05003050000175257-E0PMxoDIAIzu
J.P.Morgan Securities plc	2025-11-28	15:35:40	108	3,329.0000	XLON	05003050000176043-E0PMxoDIALcf
J.P.Morgan Securities plc	2025-11-28	15:35:40	99	3,329.0000	XLON	07003070000175732-E0PMxoDIALch
J.P.Morgan Securities plc	2025-11-28	15:38:12	135	3,328.0000	XLON	05003050000176823-E0PMxoDIAOxu
J.P.Morgan Securities plc	2025-11-28	15:41:30	110	3,329.0000	XLON	07003070000178841-E0PMxoDIATTo
J.P.Morgan Securities plc	2025-11-28	15:42:20	43	3,330.0000	XLON	05003050000179527-E0PMxoDIAU1F
J.P.Morgan Securities plc	2025-11-28	15:42:20	52	3,330.0000	XLON	05003050000179527-E0PMxoDIAU1H
J.P.Morgan Securities plc	2025-11-28	15:42:20	25	3,330.0000	XLON	05003050000179527-E0PMxoDIAU1J
J.P.Morgan Securities plc	2025-11-28	15:43:43	12	3,331.0000	XLON	07003070000179943-E0PMxoDIAVfh
J.P.Morgan Securities plc	2025-11-28	15:44:18	69	3,331.0000	XLON	07003070000180330-E0PMxoDIAWNU
J.P.Morgan Securities plc	2025-11-28	15:44:18	44	3,331.0000	XLON	07003070000180330-E0PMxoDIAWNW
J.P.Morgan Securities plc	2025-11-28	15:44:23	144	3,330.0000	XLON	05003050000180414-E0PMxoDIAWTS
J.P.Morgan Securities plc	2025-11-28	15:44:27	109	3,329.0000	XLON	07003070000179158-E0PMxoDIAWW7
J.P.Morgan Securities plc	2025-11-28	15:47:32	18	3,329.0000	XLON	07003070000182156-E0PMxoDIAZye
J.P.Morgan Securities plc	2025-11-28	15:48:04	27	3,328.0000	XLON	05003050000182380-E0PMxoDIAan2
J.P.Morgan Securities plc	2025-11-28	15:48:04	86	3,328.0000	XLON	05003050000182380-E0PMxoDIAan9
J.P.Morgan Securities plc	2025-11-28	15:49:21	117	3,327.0000	XLON	05003050000181288-E0PMxoDIAby2
J.P.Morgan Securities plc	2025-11-28	15:49:37	53	3,326.0000	XLON	05003050000182977-E0PMxoDIAcOf
J.P.Morgan Securities plc	2025-11-28	15:49:37	46	3,326.0000	XLON	05003050000182977-E0PMxoDIAcOc
J.P.Morgan Securities plc	2025-11-28	15:50:43	107	3,326.0000	XLON	07003070000183464-E0PMxoDIA dix
J.P.Morgan Securities plc	2025-11-28	15:51:24	92	3,324.0000	XLON	07003070000183102-E0PMxoDIAeJg
J.P.Morgan Securities plc	2025-11-28	15:53:01	99	3,323.0000	XLON	07003070000184428-E0PMxoDIAgKW
J.P.Morgan Securities plc	2025-11-28	15:54:03	141	3,324.0000	XLON	05003050000185733-E0PMxoDIAhQo
J.P.Morgan Securities plc	2025-11-28	15:54:19	96	3,323.0000	XLON	07003070000185125-E0PMxoDIAhaw
J.P.Morgan Securities plc	2025-11-28	15:56:06	68	3,323.0000	XLON	07003070000186806-E0PMxoDIAk6s
J.P.Morgan Securities plc	2025-11-28	15:56:06	23	3,323.0000	XLON	07003070000186806-E0PMxoDIAk6u
J.P.Morgan Securities plc	2025-11-28	15:56:10	108	3,322.0000	XLON	07003070000186588-E0PMxoDIAkC3
J.P.Morgan Securities plc	2025-11-28	15:57:16	93	3,319.0000	XLON	07003070000187438-E0PMxoDIAlhQ

J.P.Morgan Securities plc	2025-11-28	15:57:50	99	3,318.0000	XLON	05003050000187777-E0PMxoDIAmip
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