

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-07	08:05:22	37	2,884.0000	XLON	05002050000000644-E0SJfhi60Cg8
J.P.Morgan Securities plc	2026-08-07	08:05:22	30	2,888.0000	XLON	070020700000000721-E0SJfhi60Cfe
J.P.Morgan Securities plc	2026-08-07	08:05:22	7	2,888.0000	XLON	070020700000000721-E0SJfhi60Cfg
J.P.Morgan Securities plc	2026-08-07	08:05:22	44	2,886.0000	XLON	070020700000000718-E0SJfhi60Cfu
J.P.Morgan Securities plc	2026-08-07	08:08:46	44	2,884.0000	XLON	070020700000000836-E0SJfhi60LOu
J.P.Morgan Securities plc	2026-08-07	08:12:19	38	2,886.0000	XLON	070020700000000949-E0SJfhi60SPb
J.P.Morgan Securities plc	2026-08-07	08:12:19	41	2,888.0000	XLON	070020700000000954-E0SJfhi60SPQ
J.P.Morgan Securities plc	2026-08-07	08:12:28	46	2,884.0000	XLON	050020500000000813-E0SJfhi60Sjq
J.P.Morgan Securities plc	2026-08-07	08:22:54	41	2,880.0000	XLON	070020700000002318-E0SJfhi60IoJ
J.P.Morgan Securities plc	2026-08-07	08:28:27	24	2,880.0000	XLON	050020500000004703-E0SJfhi60tpG
J.P.Morgan Securities plc	2026-08-07	08:28:27	48	2,880.0000	XLON	050020500000004703-E0SJfhi60tpl
J.P.Morgan Securities plc	2026-08-07	08:30:29	1	2,880.0000	XLON	050020500000004703-E0SJfhi60xO6
J.P.Morgan Securities plc	2026-08-07	08:30:29	36	2,880.0000	XLON	050020500000004903-E0SJfhi60xO8
J.P.Morgan Securities plc	2026-08-07	08:32:16	51	2,880.0000	XLON	070020700000000546-E0SJfhi610oh
J.P.Morgan Securities plc	2026-08-07	08:35:53	37	2,880.0000	XLON	0700207000000006510-E0SJfhi6167e
J.P.Morgan Securities plc	2026-08-07	08:36:01	33	2,880.0000	XLON	050020500000006597-E0SJfhi616Na
J.P.Morgan Securities plc	2026-08-07	08:48:57	39	2,896.0000	XLON	070020700000008954-E0SJfhi61OvK
J.P.Morgan Securities plc	2026-08-07	08:48:58	8	2,900.0000	XLON	05002050000010006-E0SJfhi61Oy6
J.P.Morgan Securities plc	2026-08-07	08:48:58	38	2,900.0000	XLON	05002050000010006-E0SJfhi61Oy8
J.P.Morgan Securities plc	2026-08-07	08:48:58	41	2,900.0000	XLON	05002050000010006-E0SJfhi61OyA
J.P.Morgan Securities plc	2026-08-07	08:50:38	22	2,900.0000	XLON	05002050000010540-E0SJfhi61RDz
J.P.Morgan Securities plc	2026-08-07	08:52:26	51	2,894.0000	XLON	05002050000010666-E0SJfhi61UEH
J.P.Morgan Securities plc	2026-08-07	09:01:01	37	2,896.0000	XLON	07002070000014115-E0SJfhi61hQh
J.P.Morgan Securities plc	2026-08-07	09:06:21	48	2,896.0000	XLON	05002050000015662-E0SJfhi61ozt
J.P.Morgan Securities plc	2026-08-07	09:07:07	48	2,896.0000	XLON	07002070000016674-E0SJfhi61q52
J.P.Morgan Securities plc	2026-08-07	09:07:16	37	2,894.0000	XLON	05002050000014883-E0SJfhi61qKX
J.P.Morgan Securities plc	2026-08-07	09:08:06	34	2,892.0000	XLON	05002050000012810-E0SJfhi61s0L
J.P.Morgan Securities plc	2026-08-07	09:41:19	74	2,894.0000	XLON	05002050000021963-E0SJfhi62cMV
J.P.Morgan Securities plc	2026-08-07	09:42:10	35	2,898.0000	XLON	05002050000027879-E0SJfhi62dFh
J.P.Morgan Securities plc	2026-08-07	09:42:11	34	2,898.0000	XLON	05002050000027883-E0SJfhi62dHC
J.P.Morgan Securities plc	2026-08-07	09:42:12	45	2,900.0000	XLON	05002050000027889-E0SJfhi62dJt
J.P.Morgan Securities plc	2026-08-07	09:42:12	47	2,900.0000	XLON	05002050000027889-E0SJfhi62dJv
J.P.Morgan Securities plc	2026-08-07	09:42:12	32	2,900.0000	XLON	05002050000027889-E0SJfhi62dJx
J.P.Morgan Securities plc	2026-08-07	09:42:58	37	2,900.0000	XLON	05002050000028124-E0SJfhi62eEt
J.P.Morgan Securities plc	2026-08-07	09:43:52	23	2,900.0000	XLON	07002070000028539-E0SJfhi62fLz
J.P.Morgan Securities plc	2026-08-07	09:43:52	29	2,900.0000	XLON	07002070000028539-E0SJfhi62fM1
J.P.Morgan Securities plc	2026-08-07	09:45:16	46	2,896.0000	XLON	07002070000028040-E0SJfhi62gIT
J.P.Morgan Securities plc	2026-08-07	09:52:33	34	2,896.0000	XLON	05002050000031009-E0SJfhi62ojG
J.P.Morgan Securities plc	2026-08-07	10:04:36	56	2,910.0000	XLON	07002070000034711-E0SJfhi632mh
J.P.Morgan Securities plc	2026-08-07	10:05:22	21	2,910.0000	XLON	05002050000034868-E0SJfhi634Mo
J.P.Morgan Securities plc	2026-08-07	10:05:22	30	2,910.0000	XLON	05002050000034868-E0SJfhi634Mq
J.P.Morgan Securities plc	2026-08-07	10:05:34	38	2,906.0000	XLON	07002070000034389-E0SJfhi634dc
J.P.Morgan Securities plc	2026-08-07	10:07:47	41	2,906.0000	XLON	07002070000035135-E0SJfhi637GZ
J.P.Morgan Securities plc	2026-08-07	10:10:15	37	2,906.0000	XLON	07002070000036125-E0SJfhi63AbW
J.P.Morgan Securities plc	2026-08-07	10:19:25	34	2,906.0000	XLON	05002050000037111-E0SJfhi63Lgf
J.P.Morgan Securities plc	2026-08-07	10:23:56	51	2,906.0000	XLON	07002070000039144-E0SJfhi63RG6
J.P.Morgan Securities plc	2026-08-07	10:24:56	18	2,904.0000	XLON	05002050000035868-E0SJfhi63SV5
J.P.Morgan Securities plc	2026-08-07	10:27:39	37	2,908.0000	XLON	07002070000040476-E0SJfhi63WUk
J.P.Morgan Securities plc	2026-08-07	10:39:11	51	2,910.0000	XLON	05002050000044368-E0SJfhi63mlj
J.P.Morgan Securities plc	2026-08-07	10:39:57	34	2,910.0000	XLON	05002050000044624-E0SJfhi63o0a
J.P.Morgan Securities plc	2026-08-07	10:39:57	41	2,908.0000	XLON	05002050000043558-E0SJfhi63o0d
J.P.Morgan Securities plc	2026-08-07	10:42:41	40	2,912.0000	XLON	05002050000045478-E0SJfhi63rPk
J.P.Morgan Securities plc	2026-08-07	10:42:41	4	2,912.0000	XLON	05002050000045478-E0SJfhi63rPm
J.P.Morgan Securities plc	2026-08-07	10:48:27	51	2,912.0000	XLON	05002050000047068-E0SJfhi63yOm
J.P.Morgan Securities plc	2026-08-07	10:49:19	37	2,908.0000	XLON	05002050000045348-E0SJfhi63zJI
J.P.Morgan Securities plc	2026-08-07	10:51:10	34	2,906.0000	XLON	05002050000044923-E0SJfhi6418Z
J.P.Morgan Securities plc	2026-08-07	10:58:44	37	2,904.0000	XLON	05002050000050046-E0SJfhi649tU
J.P.Morgan Securities plc	2026-08-07	11:01:14	35	2,900.0000	XLON	05002050000050311-E0SJfhi64DKu
J.P.Morgan Securities plc	2026-08-07	11:09:21	41	2,896.0000	XLON	07002070000053372-E0SJfhi64MUF
J.P.Morgan Securities plc	2026-08-07	11:11:01	22	2,896.0000	XLON	05002050000054136-E0SJfhi64OD9
J.P.Morgan Securities plc	2026-08-07	11:12:09	34	2,894.0000	XLON	05002050000047364-E0SJfhi64PFO
J.P.Morgan Securities plc	2026-08-07	11:18:27	30	2,894.0000	XLON	05002050000056726-E0SJfhi64VLh
J.P.Morgan Securities plc	2026-08-07	11:18:27	21	2,894.0000	XLON	05002050000056726-E0SJfhi64VLj
J.P.Morgan Securities plc	2026-08-07	11:25:53	18	2,892.0000	XLON	07002070000058829-E0SJfhi64bRL
J.P.Morgan Securities plc	2026-08-07	11:26:46	44	2,888.0000	XLON	07002070000048295-E0SJfhi64cOb
J.P.Morgan Securities plc	2026-08-07	11:33:27	42	2,888.0000	XLON	05002050000061139-E0SJfhi64izb
J.P.Morgan Securities plc	2026-08-07	11:38:46	44	2,884.0000	XLON	05002050000059381-E0SJfhi64nww
J.P.Morgan Securities plc	2026-08-07	11:38:46	38	2,886.0000	XLON	07002070000059844-E0SJfhi64nw6
J.P.Morgan Securities plc	2026-08-07	11:48:27	41	2,884.0000	XLON	07002070000064653-E0SJfhi64wGR
J.P.Morgan Securities plc	2026-08-07	11:50:07	21	2,884.0000	XLON	07002070000065083-E0SJfhi64y22
J.P.Morgan Securities plc	2026-08-07	11:52:39	44	2,882.0000	XLON	07002070000063986-E0SJfhi650zA
J.P.Morgan Securities plc	2026-08-07	12:02:33	36	2,880.0000	XLON	07002070000068292-E0SJfhi65Cqn
J.P.Morgan Securities plc	2026-08-07	12:02:33	39	2,882.0000	XLON	07002070000068660-E0SJfhi65CqR
J.P.Morgan Securities plc	2026-08-07	12:02:33	35	2,884.0000	XLON	07002070000069090-E0SJfhi65CqI
J.P.Morgan Securities plc	2026-08-07	12:11:01	35	2,876.0000	XLON	05002050000072238-E0SJfhi65Lin

J.P.Morgan Securities plc	2026-08-07	12:11:09	41	2,872.0000	XLON	05002050000072205-E0SJfhi65Lpl
J.P.Morgan Securities plc	2026-08-07	12:22:33	25	2,872.0000	XLON	05002050000076230-E0SJfhi65WnC
J.P.Morgan Securities plc	2026-08-07	12:22:33	19	2,872.0000	XLON	05002050000076230-E0SJfhi65WnE
J.P.Morgan Securities plc	2026-08-07	12:25:27	11	2,872.0000	XLON	05002050000077000-E0SJfhi65aLM
J.P.Morgan Securities plc	2026-08-07	12:26:04	27	2,872.0000	XLON	05002050000077000-E0SJfhi65ayT
J.P.Morgan Securities plc	2026-08-07	12:29:13	44	2,870.0000	XLON	05002050000076731-E0SJfhi65dCW
J.P.Morgan Securities plc	2026-08-07	12:29:13	10	2,872.0000	XLON	05002050000078096-E0SJfhi65dC9
J.P.Morgan Securities plc	2026-08-07	12:29:13	24	2,872.0000	XLON	05002050000078096-E0SJfhi65dCB
J.P.Morgan Securities plc	2026-08-07	12:39:26	44	2,872.0000	XLON	07002070000081287-E0SJfhi65mlr
J.P.Morgan Securities plc	2026-08-07	12:42:56	51	2,870.0000	XLON	07002070000082236-E0SJfhi65qIW
J.P.Morgan Securities plc	2026-08-07	12:42:56	51	2,868.0000	XLON	05002050000075443-E0SJfhi65qIa
J.P.Morgan Securities plc	2026-08-07	12:56:07	34	2,880.0000	XLON	07002070000087189-E0SJfhi662o5
J.P.Morgan Securities plc	2026-08-07	13:04:21	38	2,886.0000	XLON	05002050000091322-E0SJfhi66CzK
J.P.Morgan Securities plc	2026-08-07	13:04:32	47	2,884.0000	XLON	05002050000091092-E0SJfhi66D90
J.P.Morgan Securities plc	2026-08-07	13:08:27	35	2,884.0000	XLON	07002070000092844-E0SJfhi66HCs
J.P.Morgan Securities plc	2026-08-07	13:09:28	44	2,882.0000	XLON	05002050000091916-E0SJfhi66iVI
J.P.Morgan Securities plc	2026-08-07	13:19:37	41	2,884.0000	XLON	05002050000096904-E0SJfhi66STS
J.P.Morgan Securities plc	2026-08-07	13:23:29	34	2,884.0000	XLON	05002050000098863-E0SJfhi66WiQ
J.P.Morgan Securities plc	2026-08-07	13:29:50	41	2,886.0000	XLON	05002050000100573-E0SJfhi66hUX
J.P.Morgan Securities plc	2026-08-07	13:30:01	48	2,884.0000	XLON	07002070000100073-E0SJfhi66iWG
J.P.Morgan Securities plc	2026-08-07	13:31:03	51	2,888.0000	XLON	05002050000103886-E0SJfhi66qZY
J.P.Morgan Securities plc	2026-08-07	13:41:51	51	2,900.0000	XLON	07002070000113175-E0SJfhi67HMC
J.P.Morgan Securities plc	2026-08-07	13:42:41	51	2,900.0000	XLON	05002050000113786-E0SJfhi67Io0
J.P.Morgan Securities plc	2026-08-07	13:50:53	34	2,908.0000	XLON	07002070000118557-E0SJfhi67V0b
J.P.Morgan Securities plc	2026-08-07	13:54:16	7	2,908.0000	XLON	05002050000120718-E0SJfhi67ZUP
J.P.Morgan Securities plc	2026-08-07	13:55:05	17	2,908.0000	XLON	05002050000120718-E0SJfhi67aOS
J.P.Morgan Securities plc	2026-08-07	13:55:45	27	2,908.0000	XLON	05002050000120718-E0SJfhi67avu
J.P.Morgan Securities plc	2026-08-07	14:00:40	19	2,908.0000	XLON	07002070000121728-E0SJfhi67hXo
J.P.Morgan Securities plc	2026-08-07	14:00:40	19	2,908.0000	XLON	07002070000121728-E0SJfhi67hXq
J.P.Morgan Securities plc	2026-08-07	14:00:40	3	2,908.0000	XLON	07002070000121728-E0SJfhi67hXu
J.P.Morgan Securities plc	2026-08-07	14:01:01	16	2,908.0000	XLON	05002050000124584-E0SJfhi67i2r
J.P.Morgan Securities plc	2026-08-07	14:01:28	48	2,906.0000	XLON	05002050000117498-E0SJfhi67jBB
J.P.Morgan Securities plc	2026-08-07	14:02:41	29	2,906.0000	XLON	07002070000125721-E0SJfhi67lIO
J.P.Morgan Securities plc	2026-08-07	14:02:41	5	2,906.0000	XLON	07002070000125721-E0SJfhi67lIQ
J.P.Morgan Securities plc	2026-08-07	14:09:13	47	2,908.0000	XLON	07002070000129719-E0SJfhi67uad
J.P.Morgan Securities plc	2026-08-07	14:12:04	40	2,906.0000	XLON	05002050000129444-E0SJfhi67yZM
J.P.Morgan Securities plc	2026-08-07	14:18:05	34	2,916.0000	XLON	05002050000135359-E0SJfhi686oN
J.P.Morgan Securities plc	2026-08-07	14:20:07	45	2,916.0000	XLON	07002070000136417-E0SJfhi6891U
J.P.Morgan Securities plc	2026-08-07	14:21:01	37	2,916.0000	XLON	05002050000136992-E0SJfhi68A7Q
J.P.Morgan Securities plc	2026-08-07	14:21:43	36	2,912.0000	XLON	07002070000133575-E0SJfhi68AwW
J.P.Morgan Securities plc	2026-08-07	14:23:08	37	2,910.0000	XLON	07002070000137874-E0SJfhi68CxV
J.P.Morgan Securities plc	2026-08-07	14:27:27	38	2,914.0000	XLON	05002050000140618-E0SJfhi68JfG
J.P.Morgan Securities plc	2026-08-07	14:28:30	38	2,912.0000	XLON	07002070000139339-E0SJfhi68Lgt
J.P.Morgan Securities plc	2026-08-07	14:29:22	21	2,910.0000	XLON	05002050000143495-E0SJfhi68N32
J.P.Morgan Securities plc	2026-08-07	14:29:22	16	2,910.0000	XLON	05002050000143495-E0SJfhi68N34
J.P.Morgan Securities plc	2026-08-07	14:31:12	34	2,904.0000	XLON	07002070000146855-E0SJfhi68YtW
J.P.Morgan Securities plc	2026-08-07	14:31:28	41	2,900.0000	XLON	05002050000141674-E0SJfhi68aiy
J.P.Morgan Securities plc	2026-08-07	14:31:28	39	2,900.0000	XLON	07002070000141638-E0SJfhi68aj0
J.P.Morgan Securities plc	2026-08-07	14:35:10	36	2,910.0000	XLON	07002070000153547-E0SJfhi68tZH
J.P.Morgan Securities plc	2026-08-07	14:35:28	34	2,908.0000	XLON	07002070000152770-E0SJfhi68uoC
J.P.Morgan Securities plc	2026-08-07	14:35:31	35	2,906.0000	XLON	07002070000151117-E0SJfhi68uyU
J.P.Morgan Securities plc	2026-08-07	14:36:32	35	2,902.0000	XLON	07002070000154881-E0SJfhi690bP
J.P.Morgan Securities plc	2026-08-07	14:40:32	35	2,902.0000	XLON	07002070000159199-E0SJfhi69IYU
J.P.Morgan Securities plc	2026-08-07	14:41:42	35	2,908.0000	XLON	07002070000162644-E0SJfhi69MhP
J.P.Morgan Securities plc	2026-08-07	14:45:00	35	2,920.0000	XLON	05002050000166305-E0SJfhi69XGJ
J.P.Morgan Securities plc	2026-08-07	14:45:32	35	2,918.0000	XLON	07002070000165637-E0SJfhi69YqZ
J.P.Morgan Securities plc	2026-08-07	14:45:53	35	2,916.0000	XLON	05002050000165170-E0SJfhi69a2L
J.P.Morgan Securities plc	2026-08-07	14:46:16	35	2,912.0000	XLON	05002050000167809-E0SJfhi69bze
J.P.Morgan Securities plc	2026-08-07	14:49:01	34	2,912.0000	XLON	07002070000170247-E0SJfhi69meY
J.P.Morgan Securities plc	2026-08-07	14:51:33	34	2,912.0000	XLON	07002070000173364-E0SJfhi69w8I
J.P.Morgan Securities plc	2026-08-07	14:53:52	24	2,912.0000	XLON	07002070000176053-E0SJfhi6A2QX
J.P.Morgan Securities plc	2026-08-07	14:53:52	11	2,912.0000	XLON	07002070000176053-E0SJfhi6A2QZ
J.P.Morgan Securities plc	2026-08-07	14:53:53	34	2,910.0000	XLON	05002050000175201-E0SJfhi6A2UY
J.P.Morgan Securities plc	2026-08-07	14:56:07	11	2,906.0000	XLON	05002050000177025-E0SJfhi6A96p
J.P.Morgan Securities plc	2026-08-07	14:56:07	26	2,906.0000	XLON	05002050000177025-E0SJfhi6A96v
J.P.Morgan Securities plc	2026-08-07	14:59:22	35	2,902.0000	XLON	05002050000182434-E0SJfhi6AJxC
J.P.Morgan Securities plc	2026-08-07	15:00:04	36	2,900.0000	XLON	07002070000180742-E0SJfhi6AMu8
J.P.Morgan Securities plc	2026-08-07	15:01:36	34	2,898.0000	XLON	05002050000184315-E0SJfhi6ASw4
J.P.Morgan Securities plc	2026-08-07	15:03:49	34	2,894.0000	XLON	07002070000178675-E0SJfhi6AaKZ
J.P.Morgan Securities plc	2026-08-07	15:05:03	36	2,888.0000	XLON	05002050000188119-E0SJfhi6AeHW
J.P.Morgan Securities plc	2026-08-07	15:05:03	12	2,890.0000	XLON	05002050000188358-E0SJfhi6AeFO
J.P.Morgan Securities plc	2026-08-07	15:05:03	22	2,890.0000	XLON	05002050000188358-E0SJfhi6AeFQ
J.P.Morgan Securities plc	2026-08-07	15:07:19	34	2,890.0000	XLON	05002050000190698-E0SJfhi6Am58
J.P.Morgan Securities plc	2026-08-07	15:08:20	34	2,890.0000	XLON	07002070000191638-E0SJfhi6ApKY
J.P.Morgan Securities plc	2026-08-07	15:11:31	36	2,884.0000	XLON	05002050000193385-E0SJfhi6B10e
J.P.Morgan Securities plc	2026-08-07	15:15:54	22	2,880.0000	XLON	05002050000200502-E0SJfhi6BF7a

J.P.Morgan Securities plc	2026-08-07	15:16:59	41	2,884.0000	XLON	05002050000201499-E0SJfhi6BJ2r
J.P.Morgan Securities plc	2026-08-07	15:18:55	45	2,888.0000	XLON	07002070000203604-E0SJfhi6BNyp
J.P.Morgan Securities plc	2026-08-07	15:20:59	42	2,890.0000	XLON	07002070000205494-E0SJfhi6BThT
J.P.Morgan Securities plc	2026-08-07	15:21:21	35	2,890.0000	XLON	07002070000205572-E0SJfhi6BUkt
J.P.Morgan Securities plc	2026-08-07	15:23:17	37	2,884.0000	XLON	07002070000207088-E0SJfhi6BZa5
J.P.Morgan Securities plc	2026-08-07	15:29:13	41	2,894.0000	XLON	07002070000212575-E0SJfhi6BonD
J.P.Morgan Securities plc	2026-08-07	15:29:26	37	2,896.0000	XLON	05002050000212856-E0SJfhi6Bp7a
J.P.Morgan Securities plc	2026-08-07	15:30:50	39	2,892.0000	XLON	05002050000211627-E0SJfhi6BtVy
J.P.Morgan Securities plc	2026-08-07	15:31:48	3	2,892.0000	XLON	07002070000215816-E0SJfhi6BwmV
J.P.Morgan Securities plc	2026-08-07	15:34:14	17	2,894.0000	XLON	05002050000217917-E0SJfhi6C2O3
J.P.Morgan Securities plc	2026-08-07	15:35:08	36	2,894.0000	XLON	07002070000218808-E0SJfhi6C3kz
J.P.Morgan Securities plc	2026-08-07	15:36:02	7	2,894.0000	XLON	05002050000219650-E0SJfhi6C5fi
J.P.Morgan Securities plc	2026-08-07	15:38:05	35	2,894.0000	XLON	07002070000220654-E0SJfhi6CAgN
J.P.Morgan Securities plc	2026-08-07	15:39:07	41	2,892.0000	XLON	07002070000218218-E0SJfhi6CDCU
J.P.Morgan Securities plc	2026-08-07	15:39:35	1	2,890.0000	XLON	05002050000210367-E0SJfhi6CEDv
J.P.Morgan Securities plc	2026-08-07	15:39:35	2	2,890.0000	XLON	05002050000210367-E0SJfhi6CEDr
J.P.Morgan Securities plc	2026-08-07	15:43:16	35	2,890.0000	XLON	05002050000210367-E0SJfhi6CMKU
J.P.Morgan Securities plc	2026-08-07	15:44:22	27	2,888.0000	XLON	05002050000227838-E0SJfhi6COOG
J.P.Morgan Securities plc	2026-08-07	15:44:22	21	2,888.0000	XLON	05002050000227838-E0SJfhi6COOI
J.P.Morgan Securities plc	2026-08-07	15:46:02	34	2,892.0000	XLON	05002050000229282-E0SJfhi6CSB0
J.P.Morgan Securities plc	2026-08-07	15:48:00	41	2,896.0000	XLON	07002070000231120-E0SJfhi6CW83
J.P.Morgan Securities plc	2026-08-07	15:49:47	38	2,898.0000	XLON	05002050000232434-E0SJfhi6Ca1j
J.P.Morgan Securities plc	2026-08-07	15:50:28	37	2,896.0000	XLON	05002050000232397-E0SJfhi6CbbX
J.P.Morgan Securities plc	2026-08-07	15:51:46	51	2,894.0000	XLON	07002070000232301-E0SJfhi6Ced3
J.P.Morgan Securities plc	2026-08-07	15:55:03	37	2,890.0000	XLON	05002050000237044-E0SJfhi6CImP
J.P.Morgan Securities plc	2026-08-07	15:55:24	41	2,886.0000	XLON	05002050000235259-E0SJfhi6CmVb
J.P.Morgan Securities plc	2026-08-07	15:55:33	41	2,882.0000	XLON	07002070000233685-E0SJfhi6Cmo4
J.P.Morgan Securities plc	2026-08-07	15:56:24	44	2,884.0000	XLON	07002070000238282-E0SJfhi6Come
J.P.Morgan Securities plc	2026-08-07	15:58:58	48	2,884.0000	XLON	07002070000239682-E0SJfhi6CtZD
J.P.Morgan Securities plc	2026-08-07	16:02:07	38	2,888.0000	XLON	05002050000241732-E0SJfhi6D0Vu
J.P.Morgan Securities plc	2026-08-07	16:06:05	24	2,890.0000	XLON	05002050000246285-E0SJfhi6D8pB
J.P.Morgan Securities plc	2026-08-07	16:06:15	16	2,890.0000	XLON	05002050000246285-E0SJfhi6D9Z0
J.P.Morgan Securities plc	2026-08-07	16:08:03	26	2,896.0000	XLON	05002050000248012-E0SJfhi6DDHi
J.P.Morgan Securities plc	2026-08-07	16:08:03	23	2,896.0000	XLON	05002050000248012-E0SJfhi6DDHg
J.P.Morgan Securities plc	2026-08-07	16:09:22	34	2,896.0000	XLON	05002050000249189-E0SJfhi6DFlh
J.P.Morgan Securities plc	2026-08-07	16:09:24	65	2,892.0000	XLON	07002070000248402-E0SJfhi6DFox
J.P.Morgan Securities plc	2026-08-07	16:12:23	35	2,896.0000	XLON	07002070000252033-E0SJfhi6DMJ2
J.P.Morgan Securities plc	2026-08-07	16:12:42	48	2,896.0000	XLON	05002050000251879-E0SJfhi6DMqw
J.P.Morgan Securities plc	2026-08-07	16:14:22	41	2,894.0000	XLON	05002050000253172-E0SJfhi6DQ0W
J.P.Morgan Securities plc	2026-08-07	16:16:02	51	2,896.0000	XLON	05002050000254621-E0SJfhi6DTtd
J.P.Morgan Securities plc	2026-08-07	16:17:42	41	2,896.0000	XLON	05002050000255846-E0SJfhi6DX9D
J.P.Morgan Securities plc	2026-08-07	16:19:22	37	2,896.0000	XLON	07002070000257453-E0SJfhi6DaK8
J.P.Morgan Securities plc	2026-08-07	16:21:05	46	2,898.0000	XLON	05002050000257745-E0SJfhi6DeBw
J.P.Morgan Securities plc	2026-08-07	16:22:42	39	2,898.0000	XLON	07002070000258209-E0SJfhi6Dgti
J.P.Morgan Securities plc	2026-08-07	16:22:42	16	2,898.0000	XLON	07002070000258209-E0SJfhi6Dgtk
J.P.Morgan Securities plc	2026-08-07	16:25:00	45	2,896.0000	XLON	07002070000258330-E0SJfhi6DIBK
J.P.Morgan Securities plc	2026-08-07	16:26:02	48	2,900.0000	XLON	07002070000258443-E0SJfhi6DnRS
J.P.Morgan Securities plc	2026-08-07	16:27:13	9	2,894.0000	XLON	05002050000257741-E0SJfhi6DptD
J.P.Morgan Securities plc	2026-08-07	16:27:13	12	2,894.0000	XLON	05002050000257741-E0SJfhi6DptF
J.P.Morgan Securities plc	2026-08-07	16:28:43	31	2,896.0000	XLON	05002050000258142-E0SJfhi6DstC
J.P.Morgan Securities plc	2026-08-07	16:28:43	2	2,896.0000	XLON	05002050000258142-E0SJfhi6Dst3
J.P.Morgan Securities plc	2026-08-07	16:28:55	62	2,896.0000	XLON	05002050000258186-E0SJfhi6DtPn

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-10	08:02:18	34	2,904.0000	XLON	07002070000000273-E0SLqa9sZGii
J.P.Morgan Securities plc	2026-08-10	08:15:10	40	2,924.0000	XLON	05002050000000436-E0SLqa9sZI1t
J.P.Morgan Securities plc	2026-08-10	08:15:32	40	2,924.0000	XLON	05002050000000612-E0SLqa9sZIsM
J.P.Morgan Securities plc	2026-08-10	08:15:32	36	2,922.0000	XLON	070020700000000432-E0SLqa9sZIsO
J.P.Morgan Securities plc	2026-08-10	08:16:03	50	2,924.0000	XLON	05002050000000906-E0SLqa9sZnBQ
J.P.Morgan Securities plc	2026-08-10	08:18:06	33	2,926.0000	XLON	05002050000001357-E0SLqa9sZgmA
J.P.Morgan Securities plc	2026-08-10	08:23:11	46	2,926.0000	XLON	070020700000002466-E0SLqa9sZy2U
J.P.Morgan Securities plc	2026-08-10	08:23:19	70	2,926.0000	XLON	050020500000002668-E0SLqa9sZy9j
J.P.Morgan Securities plc	2026-08-10	08:35:13	34	2,934.0000	XLON	050020500000005023-E0SLqa9saFuF
J.P.Morgan Securities plc	2026-08-10	08:35:14	37	2,934.0000	XLON	050020500000005680-E0SLqa9saFvG
J.P.Morgan Securities plc	2026-08-10	08:35:15	40	2,934.0000	XLON	070020700000005735-E0SLqa9saFw0
J.P.Morgan Securities plc	2026-08-10	08:35:17	43	2,934.0000	XLON	050020500000005689-E0SLqa9saFzJ
J.P.Morgan Securities plc	2026-08-10	08:36:21	14	2,926.0000	XLON	050020500000003098-E0SLqa9saHJZ
J.P.Morgan Securities plc	2026-08-10	08:36:21	22	2,926.0000	XLON	050020500000003098-E0SLqa9saHJb
J.P.Morgan Securities plc	2026-08-10	08:37:41	44	2,922.0000	XLON	070020700000001785-E0SLqa9saJ8w
J.P.Morgan Securities plc	2026-08-10	08:37:41	21	2,922.0000	XLON	070020700000001785-E0SLqa9saJ8q
J.P.Morgan Securities plc	2026-08-10	08:41:21	43	2,926.0000	XLON	070020700000006713-E0SLqa9saP01
J.P.Morgan Securities plc	2026-08-10	08:56:55	23	2,930.0000	XLON	05002050000010325-E0SLqa9sajQx
J.P.Morgan Securities plc	2026-08-10	08:56:55	18	2,930.0000	XLON	05002050000010325-E0SLqa9sajR0
J.P.Morgan Securities plc	2026-08-10	08:56:55	35	2,930.0000	XLON	070020700000010469-E0SLqa9sajR2
J.P.Morgan Securities plc	2026-08-10	08:57:17	10	2,928.0000	XLON	05002050000010534-E0SLqa9saju1
J.P.Morgan Securities plc	2026-08-10	08:57:17	24	2,928.0000	XLON	05002050000010534-E0SLqa9saju3
J.P.Morgan Securities plc	2026-08-10	09:08:01	44	2,926.0000	XLON	05002050000010921-E0SLqa9sazQW
J.P.Morgan Securities plc	2026-08-10	09:08:01	34	2,926.0000	XLON	070020700000012249-E0SLqa9sazQY
J.P.Morgan Securities plc	2026-08-10	09:08:02	92	2,926.0000	XLON	05002050000015506-E0SLqa9sazSY
J.P.Morgan Securities plc	2026-08-10	09:12:33	39	2,932.0000	XLON	070020700000017717-E0SLqa9sb5vG
J.P.Morgan Securities plc	2026-08-10	09:12:33	23	2,932.0000	XLON	070020700000017717-E0SLqa9sb5vI
J.P.Morgan Securities plc	2026-08-10	09:13:27	36	2,930.0000	XLON	05002050000017902-E0SLqa9sb79t
J.P.Morgan Securities plc	2026-08-10	09:13:27	6	2,930.0000	XLON	05002050000017902-E0SLqa9sb79v
J.P.Morgan Securities plc	2026-08-10	09:21:35	53	2,924.0000	XLON	070020700000016463-E0SLqa9sbGPm
J.P.Morgan Securities plc	2026-08-10	09:21:35	39	2,926.0000	XLON	05002050000016347-E0SLqa9sbGNh
J.P.Morgan Securities plc	2026-08-10	09:37:46	45	2,930.0000	XLON	070020700000027610-E0SLqa9sbZZW
J.P.Morgan Securities plc	2026-08-10	09:37:46	103	2,930.0000	XLON	070020700000027610-E0SLqa9sbZZY
J.P.Morgan Securities plc	2026-08-10	09:38:38	43	2,926.0000	XLON	050020500000023882-E0SLqa9sbaF0
J.P.Morgan Securities plc	2026-08-10	09:38:38	40	2,926.0000	XLON	050020500000027478-E0SLqa9sbaF2
J.P.Morgan Securities plc	2026-08-10	09:50:17	44	2,932.0000	XLON	050020500000031817-E0SLqa9sblfR
J.P.Morgan Securities plc	2026-08-10	09:52:12	39	2,934.0000	XLON	050020500000032142-E0SLqa9sbnpL
J.P.Morgan Securities plc	2026-08-10	10:07:21	42	2,938.0000	XLON	070020700000036339-E0SLqa9sc2jb
J.P.Morgan Securities plc	2026-08-10	10:07:23	88	2,942.0000	XLON	070020700000038105-E0SLqa9sc2oU
J.P.Morgan Securities plc	2026-08-10	10:09:49	48	2,944.0000	XLON	050020500000038990-E0SLqa9sc5rI
J.P.Morgan Securities plc	2026-08-10	10:12:31	56	2,940.0000	XLON	050020500000038133-E0SLqa9sc8XI
J.P.Morgan Securities plc	2026-08-10	10:12:41	33	2,938.0000	XLON	050020500000040144-E0SLqa9sc8s7
J.P.Morgan Securities plc	2026-08-10	10:27:29	52	2,940.0000	XLON	070020700000044093-E0SLqa9scMT7
J.P.Morgan Securities plc	2026-08-10	10:27:41	33	2,938.0000	XLON	050020500000042223-E0SLqa9scMb6
J.P.Morgan Securities plc	2026-08-10	10:27:41	50	2,940.0000	XLON	050020500000045519-E0SLqa9scMah
J.P.Morgan Securities plc	2026-08-10	10:35:56	41	2,944.0000	XLON	070020700000048566-E0SLqa9scTdA
J.P.Morgan Securities plc	2026-08-10	10:40:39	43	2,944.0000	XLON	050020500000050594-E0SLqa9scXtH
J.P.Morgan Securities plc	2026-08-10	10:47:39	41	2,944.0000	XLON	050020500000052472-E0SLqa9sce3K
J.P.Morgan Securities plc	2026-08-10	10:47:41	25	2,944.0000	XLON	050020500000053600-E0SLqa9sce4C
J.P.Morgan Securities plc	2026-08-10	10:47:41	15	2,944.0000	XLON	050020500000053600-E0SLqa9sce4E
J.P.Morgan Securities plc	2026-08-10	10:47:47	33	2,942.0000	XLON	070020700000048260-E0SLqa9sceEz
J.P.Morgan Securities plc	2026-08-10	10:55:27	46	2,940.0000	XLON	050020500000055885-E0SLqa9sckME
J.P.Morgan Securities plc	2026-08-10	10:55:27	50	2,938.0000	XLON	050020500000048271-E0SLqa9sckMe
J.P.Morgan Securities plc	2026-08-10	11:13:04	36	2,934.0000	XLON	050020500000059854-E0SLqa9sczX7
J.P.Morgan Securities plc	2026-08-10	11:16:20	44	2,930.0000	XLON	070020700000064261-E0SLqa9sd27u
J.P.Morgan Securities plc	2026-08-10	11:19:13	23	2,930.0000	XLON	070020700000065772-E0SLqa9sd4UW
J.P.Morgan Securities plc	2026-08-10	11:22:41	46	2,930.0000	XLON	050020500000067192-E0SLqa9sd74H
J.P.Morgan Securities plc	2026-08-10	11:22:59	62	2,928.0000	XLON	050020500000067079-E0SLqa9sd7Fa
J.P.Morgan Securities plc	2026-08-10	11:26:59	1	2,926.0000	XLON	070020700000065806-E0SLqa9sd9uf
J.P.Morgan Securities plc	2026-08-10	11:27:02	5	2,926.0000	XLON	070020700000065806-E0SLqa9sd9xX
J.P.Morgan Securities plc	2026-08-10	11:27:04	34	2,926.0000	XLON	070020700000065806-E0SLqa9sd9yM
J.P.Morgan Securities plc	2026-08-10	11:34:36	43	2,928.0000	XLON	070020700000070882-E0SLqa9sdFgp
J.P.Morgan Securities plc	2026-08-10	11:39:21	36	2,930.0000	XLON	050020500000073621-E0SLqa9sdK4s
J.P.Morgan Securities plc	2026-08-10	11:40:14	39	2,926.0000	XLON	070020700000072197-E0SLqa9sdKsu
J.P.Morgan Securities plc	2026-08-10	11:40:14	34	2,928.0000	XLON	050020500000073519-E0SLqa9sdKsP
J.P.Morgan Securities plc	2026-08-10	11:50:54	43	2,928.0000	XLON	070020700000077146-E0SLqa9sdUYK
J.P.Morgan Securities plc	2026-08-10	11:53:43	34	2,928.0000	XLON	050020500000077829-E0SLqa9sdXKY
J.P.Morgan Securities plc	2026-08-10	11:55:54	35	2,926.0000	XLON	070020700000077432-E0SLqa9sdZhd
J.P.Morgan Securities plc	2026-08-10	12:05:04	17	2,922.0000	XLON	070020700000084182-E0SLqa9sdkWVv
J.P.Morgan Securities plc	2026-08-10	12:05:04	23	2,922.0000	XLON	070020700000084182-E0SLqa9sdkWY
J.P.Morgan Securities plc	2026-08-10	12:07:05	33	2,920.0000	XLON	070020700000083530-E0SLqa9sdm0e
J.P.Morgan Securities plc	2026-08-10	12:08:37	33	2,918.0000	XLON	070020700000086633-E0SLqa9sdn0u
J.P.Morgan Securities plc	2026-08-10	12:15:04	40	2,918.0000	XLON	050020500000090506-E0SLqa9sdspO
J.P.Morgan Securities plc	2026-08-10	12:22:33	33	2,932.0000	XLON	050020500000094093-E0SLqa9sdyR2
J.P.Morgan Securities plc	2026-08-10	12:22:33	43	2,934.0000	XLON	070020700000094272-E0SLqa9sdyQn

J.P.Morgan Securities plc	2026-08-10	12:41:54	34	2,934.0000	XLON	05002050000097350-E0SLqa9seElg
J.P.Morgan Securities plc	2026-08-10	12:41:57	62	2,938.0000	XLON	05002050000103082-E0SLqa9seEOa
J.P.Morgan Securities plc	2026-08-10	12:45:15	55	2,936.0000	XLON	07002070000103667-E0SLqa9seH6t
J.P.Morgan Securities plc	2026-08-10	12:46:04	36	2,936.0000	XLON	05002050000105212-E0SLqa9seHar
J.P.Morgan Securities plc	2026-08-10	12:50:35	36	2,934.0000	XLON	07002070000105562-E0SLqa9seL55
J.P.Morgan Securities plc	2026-08-10	13:02:16	49	2,936.0000	XLON	07002070000110241-E0SLqa9seVig
J.P.Morgan Securities plc	2026-08-10	13:02:42	49	2,936.0000	XLON	07002070000112442-E0SLqa9seVyb
J.P.Morgan Securities plc	2026-08-10	13:03:33	24	2,934.0000	XLON	05002050000108349-E0SLqa9seWwM
J.P.Morgan Securities plc	2026-08-10	13:03:34	9	2,934.0000	XLON	05002050000108349-E0SLqa9seWx4
J.P.Morgan Securities plc	2026-08-10	13:15:08	55	2,938.0000	XLON	07002070000118352-E0SLqa9seh6q
J.P.Morgan Securities plc	2026-08-10	13:17:05	50	2,936.0000	XLON	07002070000117420-E0SLqa9seijJ
J.P.Morgan Securities plc	2026-08-10	13:17:41	2	2,934.0000	XLON	05002050000116007-E0SLqa9sej5d
J.P.Morgan Securities plc	2026-08-10	13:17:41	34	2,934.0000	XLON	05002050000116007-E0SLqa9sej5h
J.P.Morgan Securities plc	2026-08-10	13:24:19	34	2,942.0000	XLON	07002070000122800-E0SLqa9seoNn
J.P.Morgan Securities plc	2026-08-10	13:25:33	50	2,940.0000	XLON	05002050000123149-E0SLqa9sepf7
J.P.Morgan Securities plc	2026-08-10	13:26:38	37	2,938.0000	XLON	05002050000123080-E0SLqa9sequR
J.P.Morgan Securities plc	2026-08-10	13:30:55	43	2,924.0000	XLON	05002050000124408-E0SLqa9sevJy
J.P.Morgan Securities plc	2026-08-10	13:30:55	34	2,926.0000	XLON	05002050000126050-E0SLqa9sevlq
J.P.Morgan Securities plc	2026-08-10	13:45:06	42	2,942.0000	XLON	07002070000133467-E0SLqa9sfFDP
J.P.Morgan Securities plc	2026-08-10	13:47:08	37	2,948.0000	XLON	05002050000134643-E0SLqa9sfHdc
J.P.Morgan Securities plc	2026-08-10	13:47:08	35	2,946.0000	XLON	07002070000134040-E0SLqa9sfHdt
J.P.Morgan Securities plc	2026-08-10	13:51:00	40	2,940.0000	XLON	07002070000133940-E0SLqa9sfMjc
J.P.Morgan Securities plc	2026-08-10	14:00:30	35	2,936.0000	XLON	07002070000139442-E0SLqa9sfZcl
J.P.Morgan Securities plc	2026-08-10	14:01:02	43	2,936.0000	XLON	05002050000140977-E0SLqa9sfaev
J.P.Morgan Securities plc	2026-08-10	14:01:04	43	2,932.0000	XLON	07002070000138552-E0SLqa9sfakf
J.P.Morgan Securities plc	2026-08-10	14:01:15	35	2,930.0000	XLON	07002070000134560-E0SLqa9sfb9g
J.P.Morgan Securities plc	2026-08-10	14:14:14	43	2,938.0000	XLON	07002070000145054-E0SLqa9sfrLV
J.P.Morgan Securities plc	2026-08-10	14:14:14	40	2,940.0000	XLON	05002050000147187-E0SLqa9sfrLG
J.P.Morgan Securities plc	2026-08-10	14:15:15	37	2,936.0000	XLON	07002070000147081-E0SLqa9sfseU
J.P.Morgan Securities plc	2026-08-10	14:22:34	8	2,940.0000	XLON	05002050000151435-E0SLqa9sg2dF
J.P.Morgan Securities plc	2026-08-10	14:22:35	1	2,940.0000	XLON	05002050000151435-E0SLqa9sg2e2
J.P.Morgan Securities plc	2026-08-10	14:22:35	2	2,940.0000	XLON	05002050000151435-E0SLqa9sg2dy
J.P.Morgan Securities plc	2026-08-10	14:24:49	50	2,942.0000	XLON	05002050000152662-E0SLqa9sg5zS
J.P.Morgan Securities plc	2026-08-10	14:25:43	29	2,940.0000	XLON	05002050000151435-E0SLqa9sg7H4
J.P.Morgan Securities plc	2026-08-10	14:30:05	50	2,938.0000	XLON	05002050000153786-E0SLqa9sgHXC
J.P.Morgan Securities plc	2026-08-10	14:30:05	33	2,940.0000	XLON	07002070000154069-E0SLqa9sgHWp
J.P.Morgan Securities plc	2026-08-10	14:30:05	78	2,942.0000	XLON	07002070000157764-E0SLqa9sgHWU
J.P.Morgan Securities plc	2026-08-10	14:31:02	50	2,936.0000	XLON	07002070000160468-E0SLqa9sgOO4
J.P.Morgan Securities plc	2026-08-10	14:33:59	40	2,932.0000	XLON	05002050000163421-E0SLqa9sgdl1
J.P.Morgan Securities plc	2026-08-10	14:34:26	46	2,926.0000	XLON	07002070000166361-E0SLqa9sggMN
J.P.Morgan Securities plc	2026-08-10	14:37:52	40	2,932.0000	XLON	07002070000171000-E0SLqa9sgx8l
J.P.Morgan Securities plc	2026-08-10	14:40:10	36	2,932.0000	XLON	05002050000174576-E0SLqa9sh6Nd
J.P.Morgan Securities plc	2026-08-10	14:41:05	43	2,926.0000	XLON	05002050000169406-E0SLqa9sh9zq
J.P.Morgan Securities plc	2026-08-10	14:44:42	35	2,930.0000	XLON	05002050000179164-E0SLqa9shMD7
J.P.Morgan Securities plc	2026-08-10	14:45:49	50	2,928.0000	XLON	07002070000177404-E0SLqa9shQKR
J.P.Morgan Securities plc	2026-08-10	14:46:25	33	2,930.0000	XLON	05002050000181681-E0SLqa9shSwl
J.P.Morgan Securities plc	2026-08-10	14:49:50	7	2,936.0000	XLON	05002050000184130-E0SLqa9shfAm
J.P.Morgan Securities plc	2026-08-10	14:49:50	26	2,936.0000	XLON	05002050000184130-E0SLqa9shfAo
J.P.Morgan Securities plc	2026-08-10	14:50:09	33	2,934.0000	XLON	07002070000183051-E0SLqa9shg2C
J.P.Morgan Securities plc	2026-08-10	14:52:10	50	2,934.0000	XLON	05002050000186092-E0SLqa9shmlO
J.P.Morgan Securities plc	2026-08-10	14:52:10	33	2,932.0000	XLON	05002050000182997-E0SLqa9shmlf
J.P.Morgan Securities plc	2026-08-10	14:52:46	49	2,932.0000	XLON	07002070000187762-E0SLqa9shpAi
J.P.Morgan Securities plc	2026-08-10	14:56:05	36	2,930.0000	XLON	05002050000189523-E0SLqa9si0IH
J.P.Morgan Securities plc	2026-08-10	14:58:59	36	2,930.0000	XLON	05002050000192519-E0SLqa9si8hk
J.P.Morgan Securities plc	2026-08-10	15:00:15	33	2,930.0000	XLON	07002070000193601-E0SLqa9siCJF
J.P.Morgan Securities plc	2026-08-10	15:03:48	43	2,932.0000	XLON	07002070000196053-E0SLqa9siOMN
J.P.Morgan Securities plc	2026-08-10	15:03:48	36	2,930.0000	XLON	05002050000196128-E0SLqa9siOMU
J.P.Morgan Securities plc	2026-08-10	15:03:48	36	2,934.0000	XLON	05002050000196459-E0SLqa9siOLr
J.P.Morgan Securities plc	2026-08-10	15:05:11	35	2,938.0000	XLON	07002070000198757-E0SLqa9siSqt
J.P.Morgan Securities plc	2026-08-10	15:08:10	35	2,946.0000	XLON	07002070000201128-E0SLqa9sidk3
J.P.Morgan Securities plc	2026-08-10	15:09:03	33	2,942.0000	XLON	05002050000201106-E0SLqa9sigmQ
J.P.Morgan Securities plc	2026-08-10	15:12:59	34	2,950.0000	XLON	07002070000204661-E0SLqa9sis47
J.P.Morgan Securities plc	2026-08-10	15:16:05	34	2,948.0000	XLON	07002070000204224-E0SLqa9sj1RA
J.P.Morgan Securities plc	2026-08-10	15:16:05	34	2,950.0000	XLON	07002070000206472-E0SLqa9sj1Qe
J.P.Morgan Securities plc	2026-08-10	15:19:13	33	2,942.0000	XLON	07002070000208384-E0SLqa9sjAPB
J.P.Morgan Securities plc	2026-08-10	15:19:29	36	2,940.0000	XLON	07002070000208356-E0SLqa9sjAwr
J.P.Morgan Securities plc	2026-08-10	15:21:49	36	2,942.0000	XLON	07002070000211663-E0SLqa9sjHfE
J.P.Morgan Securities plc	2026-08-10	15:22:00	46	2,940.0000	XLON	05002050000211298-E0SLqa9sjl8v
J.P.Morgan Securities plc	2026-08-10	15:23:19	37	2,938.0000	XLON	05002050000204976-E0SLqa9sjM5R
J.P.Morgan Securities plc	2026-08-10	15:25:54	26	2,934.0000	XLON	05002050000215217-E0SLqa9sjTHD
J.P.Morgan Securities plc	2026-08-10	15:25:54	8	2,934.0000	XLON	05002050000215217-E0SLqa9sjTHF
J.P.Morgan Securities plc	2026-08-10	15:26:03	34	2,934.0000	XLON	07002070000214981-E0SLqa9sjTXe
J.P.Morgan Securities plc	2026-08-10	15:27:39	33	2,930.0000	XLON	05002050000214120-E0SLqa9sjXY9
J.P.Morgan Securities plc	2026-08-10	15:27:57	34	2,932.0000	XLON	05002050000216476-E0SLqa9sjYaQ
J.P.Morgan Securities plc	2026-08-10	15:29:47	33	2,928.0000	XLON	05002050000217774-E0SLqa9sjdG4
J.P.Morgan Securities plc	2026-08-10	15:32:37	34	2,936.0000	XLON	07002070000219202-E0SLqa9sjifu

J.P.Morgan Securities plc	2026-08-10	15:33:03	34	2,934.0000	XLON	07002070000219700-E0SLqa9sjmk1
J.P.Morgan Securities plc	2026-08-10	15:38:05	34	2,928.0000	XLON	07002070000222700-E0SLqa9sjzDq
J.P.Morgan Securities plc	2026-08-10	15:39:14	34	2,926.0000	XLON	05002050000221444-E0SLqa9sk2L8
J.P.Morgan Securities plc	2026-08-10	15:40:03	35	2,924.0000	XLON	05002050000225153-E0SLqa9sk4Tv
J.P.Morgan Securities plc	2026-08-10	15:43:20	33	2,922.0000	XLON	05002050000226367-E0SLqa9skBmk
J.P.Morgan Securities plc	2026-08-10	15:49:23	49	2,926.0000	XLON	07002070000231791-E0SLqa9skPkF
J.P.Morgan Securities plc	2026-08-10	15:51:11	42	2,926.0000	XLON	07002070000232925-E0SLqa9skU73
J.P.Morgan Securities plc	2026-08-10	15:51:11	35	2,924.0000	XLON	07002070000230061-E0SLqa9skU77
J.P.Morgan Securities plc	2026-08-10	15:51:11	34	2,922.0000	XLON	05002050000228752-E0SLqa9skU7J
J.P.Morgan Securities plc	2026-08-10	15:53:00	43	2,924.0000	XLON	05002050000234819-E0SLqa9skYPq
J.P.Morgan Securities plc	2026-08-10	15:54:31	35	2,922.0000	XLON	07002070000236133-E0SLqa9skcdi
J.P.Morgan Securities plc	2026-08-10	15:57:28	36	2,922.0000	XLON	05002050000237493-E0SLqa9skjSM
J.P.Morgan Securities plc	2026-08-10	16:00:19	43	2,920.0000	XLON	05002050000238730-E0SLqa9skr2D
J.P.Morgan Securities plc	2026-08-10	16:01:03	36	2,920.0000	XLON	05002050000241130-E0SLqa9sktE4
J.P.Morgan Securities plc	2026-08-10	16:02:08	33	2,918.0000	XLON	07002070000236064-E0SLqa9skwLK
J.P.Morgan Securities plc	2026-08-10	16:07:17	41	2,922.0000	XLON	07002070000245099-E0SLqa9slA5A
J.P.Morgan Securities plc	2026-08-10	16:07:43	41	2,924.0000	XLON	05002050000245730-E0SLqa9slB4E
J.P.Morgan Securities plc	2026-08-10	16:09:23	55	2,920.0000	XLON	07002070000246909-E0SLqa9slFoS
J.P.Morgan Securities plc	2026-08-10	16:10:01	34	2,918.0000	XLON	07002070000241961-E0SLqa9slH5m
J.P.Morgan Securities plc	2026-08-10	16:10:01	6	2,918.0000	XLON	07002070000241961-E0SLqa9slH5q
J.P.Morgan Securities plc	2026-08-10	16:10:49	34	2,916.0000	XLON	07002070000223618-E0SLqa9slItq
J.P.Morgan Securities plc	2026-08-10	16:11:24	33	2,914.0000	XLON	07002070000247937-E0SLqa9slKou
J.P.Morgan Securities plc	2026-08-10	16:12:43	40	2,912.0000	XLON	05002050000249467-E0SLqa9slOHA
J.P.Morgan Securities plc	2026-08-10	16:16:17	33	2,912.0000	XLON	07002070000250548-E0SLqa9slXSS
J.P.Morgan Securities plc	2026-08-10	16:21:33	77	2,918.0000	XLON	05002050000254105-E0SLqa9slieX
J.P.Morgan Securities plc	2026-08-10	16:22:15	53	2,914.0000	XLON	05002050000253006-E0SLqa9sljz8
J.P.Morgan Securities plc	2026-08-10	16:22:15	48	2,916.0000	XLON	05002050000253378-E0SLqa9sljyV
J.P.Morgan Securities plc	2026-08-10	16:23:12	56	2,908.0000	XLON	07002070000254165-E0SLqa9slm43
J.P.Morgan Securities plc	2026-08-10	16:24:23	46	2,910.0000	XLON	07002070000254253-E0SLqa9sloKK
J.P.Morgan Securities plc	2026-08-10	16:26:03	35	2,910.0000	XLON	07002070000254361-E0SLqa9slsa4
J.P.Morgan Securities plc	2026-08-10	16:26:03	11	2,910.0000	XLON	07002070000254361-E0SLqa9slsa6
J.P.Morgan Securities plc	2026-08-10	16:28:51	34	2,912.0000	XLON	05002050000254792-E0SLqa9slywT
J.P.Morgan Securities plc	2026-08-10	16:28:51	1	2,912.0000	XLON	05002050000254792-E0SLqa9slywV
J.P.Morgan Securities plc	2026-08-10	16:28:53	40	2,910.0000	XLON	05002050000254718-E0SLqa9slz0m

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-11	08:18:23	37	2,892.0000	XLON	05002050000001323-E0SMZXdo6Keu
J.P.Morgan Securities plc	2026-08-11	08:18:23	36	2,892.0000	XLON	07002070000001347-E0SMZXdo6Kew
J.P.Morgan Securities plc	2026-08-11	08:18:23	34	2,892.0000	XLON	05002050000001324-E0SMZXdo6Key
J.P.Morgan Securities plc	2026-08-11	08:18:23	33	2,892.0000	XLON	05002050000001328-E0SMZXdo6Kf4
J.P.Morgan Securities plc	2026-08-11	08:18:23	34	2,892.0000	XLON	07002070000001350-E0SMZXdo6Kf0
J.P.Morgan Securities plc	2026-08-11	08:18:23	33	2,892.0000	XLON	05002050000001329-E0SMZXdo6Kf8
J.P.Morgan Securities plc	2026-08-11	08:18:23	23	2,892.0000	XLON	05002050000001336-E0SMZXdo6KfA
J.P.Morgan Securities plc	2026-08-11	08:18:23	33	2,892.0000	XLON	07002070000001351-E0SMZXdo6Kf2
J.P.Morgan Securities plc	2026-08-11	08:18:23	38	2,892.0000	XLON	05002050000001337-E0SMZXdo6KfC
J.P.Morgan Securities plc	2026-08-11	08:18:23	33	2,892.0000	XLON	07002070000001352-E0SMZXdo6Kf6
J.P.Morgan Securities plc	2026-08-11	08:18:45	85	2,874.0000	XLON	05002050000001391-E0SMZXdo6LUf
J.P.Morgan Securities plc	2026-08-11	08:18:45	22	2,874.0000	XLON	05002050000001391-E0SMZXdo6LUh
J.P.Morgan Securities plc	2026-08-11	08:37:33	50	2,886.0000	XLON	05002050000005159-E0SMZXdo6t4N
J.P.Morgan Securities plc	2026-08-11	08:38:12	36	2,880.0000	XLON	05002050000004067-E0SMZXdo6tpd
J.P.Morgan Securities plc	2026-08-11	08:38:12	20	2,878.0000	XLON	05002050000002928-E0SMZXdo6tpk
J.P.Morgan Securities plc	2026-08-11	08:38:12	15	2,878.0000	XLON	05002050000002928-E0SMZXdo6tpy
J.P.Morgan Securities plc	2026-08-11	08:43:17	41	2,876.0000	XLON	05002050000005524-E0SMZXdo70mr
J.P.Morgan Securities plc	2026-08-11	08:58:07	101	2,880.0000	XLON	07002070000009592-E0SMZXdo7Mvl
J.P.Morgan Securities plc	2026-08-11	08:58:09	88	2,882.0000	XLON	07002070000009599-E0SMZXdo7Mzf
J.P.Morgan Securities plc	2026-08-11	09:02:33	45	2,882.0000	XLON	050020500000011881-E0SMZXdo7UjX
J.P.Morgan Securities plc	2026-08-11	09:04:55	47	2,884.0000	XLON	050020500000012381-E0SMZXdo7YIZ
J.P.Morgan Securities plc	2026-08-11	09:06:14	45	2,878.0000	XLON	050020500000011100-E0SMZXdo7bZq
J.P.Morgan Securities plc	2026-08-11	09:06:14	46	2,880.0000	XLON	070020700000013263-E0SMZXdo7bZW
J.P.Morgan Securities plc	2026-08-11	09:10:00	36	2,876.0000	XLON	070020700000013976-E0SMZXdo7iRe
J.P.Morgan Securities plc	2026-08-11	09:13:11	34	2,868.0000	XLON	050020500000015276-E0SMZXdo7nit
J.P.Morgan Securities plc	2026-08-11	09:23:26	2	2,868.0000	XLON	070020700000019551-E0SMZXdo84Rz
J.P.Morgan Securities plc	2026-08-11	09:27:53	54	2,876.0000	XLON	070020700000021126-E0SMZXdo8AFf
J.P.Morgan Securities plc	2026-08-11	09:28:59	52	2,874.0000	XLON	070020700000021112-E0SMZXdo8C56
J.P.Morgan Securities plc	2026-08-11	09:28:59	19	2,874.0000	XLON	070020700000021112-E0SMZXdo8C58
J.P.Morgan Securities plc	2026-08-11	09:31:37	41	2,874.0000	XLON	050020500000022694-E0SMZXdo8GR4
J.P.Morgan Securities plc	2026-08-11	09:32:25	44	2,868.0000	XLON	070020700000022258-E0SMZXdo8HjG
J.P.Morgan Securities plc	2026-08-11	09:32:30	2	2,866.0000	XLON	050020500000021745-E0SMZXdo8Hre
J.P.Morgan Securities plc	2026-08-11	09:33:33	34	2,866.0000	XLON	050020500000021745-E0SMZXdo8Jb4
J.P.Morgan Securities plc	2026-08-11	09:51:08	64	2,876.0000	XLON	050020500000028451-E0SMZXdo8eW3
J.P.Morgan Securities plc	2026-08-11	09:55:04	56	2,876.0000	XLON	050020500000029293-E0SMZXdo8iUG
J.P.Morgan Securities plc	2026-08-11	09:55:08	59	2,874.0000	XLON	050020500000027764-E0SMZXdo8ibU
J.P.Morgan Securities plc	2026-08-11	10:01:26	41	2,886.0000	XLON	070020700000032287-E0SMZXdo8qMb
J.P.Morgan Securities plc	2026-08-11	10:03:57	34	2,882.0000	XLON	070020700000031513-E0SMZXdo8szD
J.P.Morgan Securities plc	2026-08-11	10:09:56	36	2,882.0000	XLON	050020500000033201-E0SMZXdo8yst
J.P.Morgan Securities plc	2026-08-11	10:15:53	50	2,886.0000	XLON	070020700000038150-E0SMZXdo96BH
J.P.Morgan Securities plc	2026-08-11	10:16:14	37	2,886.0000	XLON	050020500000038013-E0SMZXdo96hP
J.P.Morgan Securities plc	2026-08-11	10:16:14	2	2,886.0000	XLON	050020500000038013-E0SMZXdo96hU
J.P.Morgan Securities plc	2026-08-11	10:22:15	57	2,896.0000	XLON	070020700000039917-E0SMZXdo9DjF
J.P.Morgan Securities plc	2026-08-11	10:22:43	37	2,892.0000	XLON	070020700000039257-E0SMZXdo9EK1
J.P.Morgan Securities plc	2026-08-11	10:27:35	36	2,890.0000	XLON	070020700000038996-E0SMZXdo9Jik
J.P.Morgan Securities plc	2026-08-11	10:30:00	33	2,884.0000	XLON	070020700000041822-E0SMZXdo9NCD
J.P.Morgan Securities plc	2026-08-11	10:30:00	36	2,886.0000	XLON	050020500000041851-E0SMZXdo9NBv
J.P.Morgan Securities plc	2026-08-11	10:30:24	41	2,878.0000	XLON	050020500000041559-E0SMZXdo9Nzm
J.P.Morgan Securities plc	2026-08-11	10:45:07	19	2,878.0000	XLON	050020500000046947-E0SMZXdo9eT3
J.P.Morgan Securities plc	2026-08-11	10:45:07	34	2,878.0000	XLON	050020500000046947-E0SMZXdo9eT5
J.P.Morgan Securities plc	2026-08-11	10:48:59	43	2,874.0000	XLON	050020500000045655-E0SMZXdo9hsH
J.P.Morgan Securities plc	2026-08-11	10:51:01	35	2,876.0000	XLON	050020500000048225-E0SMZXdo9jup
J.P.Morgan Securities plc	2026-08-11	10:58:56	22	2,874.0000	XLON	050020500000048154-E0SMZXdo9rXY
J.P.Morgan Securities plc	2026-08-11	11:03:01	8	2,876.0000	XLON	070020700000051717-E0SMZXdo9wwJ
J.P.Morgan Securities plc	2026-08-11	11:03:01	28	2,876.0000	XLON	070020700000051717-E0SMZXdo9wwL
J.P.Morgan Securities plc	2026-08-11	11:04:49	54	2,876.0000	XLON	050020500000052417-E0SMZXdo9z4g
J.P.Morgan Securities plc	2026-08-11	11:06:38	18	2,874.0000	XLON	050020500000048154-E0SMZXdoA0vz
J.P.Morgan Securities plc	2026-08-11	11:09:21	36	2,880.0000	XLON	070020700000053870-E0SMZXdoA36r
J.P.Morgan Securities plc	2026-08-11	11:18:36	51	2,886.0000	XLON	050020500000056310-E0SMZXdoACX3
J.P.Morgan Securities plc	2026-08-11	11:20:07	36	2,886.0000	XLON	050020500000056737-E0SMZXdoAE7u
J.P.Morgan Securities plc	2026-08-11	11:23:57	34	2,890.0000	XLON	050020500000057670-E0SMZXdoAK0P
J.P.Morgan Securities plc	2026-08-11	11:33:27	40	2,888.0000	XLON	050020500000058549-E0SMZXdoAWWU
J.P.Morgan Securities plc	2026-08-11	11:33:27	49	2,890.0000	XLON	070020700000062116-E0SMZXdoAWWI
J.P.Morgan Securities plc	2026-08-11	11:35:01	40	2,890.0000	XLON	050020500000062604-E0SMZXdoAYOi
J.P.Morgan Securities plc	2026-08-11	11:42:24	33	2,894.0000	XLON	050020500000064645-E0SMZXdoAgcN
J.P.Morgan Securities plc	2026-08-11	11:46:32	47	2,894.0000	XLON	050020500000065045-E0SMZXdoAkIz
J.P.Morgan Securities plc	2026-08-11	11:49:28	1	2,892.0000	XLON	070020700000064562-E0SMZXdoAnKt
J.P.Morgan Securities plc	2026-08-11	11:51:09	42	2,892.0000	XLON	070020700000064562-E0SMZXdoAosn
J.P.Morgan Securities plc	2026-08-11	11:51:09	7	2,892.0000	XLON	070020700000064562-E0SMZXdoAosp
J.P.Morgan Securities plc	2026-08-11	11:59:13	42	2,892.0000	XLON	070020700000069700-E0SMZXdoAvN8
J.P.Morgan Securities plc	2026-08-11	12:00:00	36	2,888.0000	XLON	070020700000067626-E0SMZXdoAwXd
J.P.Morgan Securities plc	2026-08-11	12:00:00	35	2,890.0000	XLON	050020500000069441-E0SMZXdoAwTV
J.P.Morgan Securities plc	2026-08-11	12:08:34	33	2,898.0000	XLON	050020500000075678-E0SMZXdoBLu5
J.P.Morgan Securities plc	2026-08-11	12:18:11	36	2,894.0000	XLON	050020500000076008-E0SMZXdoBYjb
J.P.Morgan Securities plc	2026-08-11	12:18:11	46	2,896.0000	XLON	070020700000077044-E0SMZXdoBYj5

J.P.Morgan Securities plc	2026-08-11	12:22:33	49	2,894.0000	XLON	05002050000081370-E0SMZXdoBdgH
J.P.Morgan Securities plc	2026-08-11	12:24:05	11	2,892.0000	XLON	07002070000075228-E0SMZXdoBezW
J.P.Morgan Securities plc	2026-08-11	12:24:05	22	2,892.0000	XLON	07002070000075228-E0SMZXdoBezY
J.P.Morgan Securities plc	2026-08-11	12:31:03	40	2,886.0000	XLON	07002070000083813-E0SMZXdoBIMk
J.P.Morgan Securities plc	2026-08-11	12:34:21	34	2,888.0000	XLON	07002070000085169-E0SMZXdoBpC3
J.P.Morgan Securities plc	2026-08-11	12:34:21	23	2,890.0000	XLON	05002050000085334-E0SMZXdoBpBn
J.P.Morgan Securities plc	2026-08-11	12:40:07	36	2,886.0000	XLON	05002050000084755-E0SMZXdoBvm7
J.P.Morgan Securities plc	2026-08-11	12:50:53	53	2,894.0000	XLON	07002070000091161-E0SMZXdoC5lx
J.P.Morgan Securities plc	2026-08-11	12:52:33	37	2,894.0000	XLON	07002070000091801-E0SMZXdoC6gO
J.P.Morgan Securities plc	2026-08-11	13:00:21	33	2,892.0000	XLON	07002070000091519-E0SMZXdoCEIx
J.P.Morgan Securities plc	2026-08-11	13:00:21	17	2,892.0000	XLON	07002070000091519-E0SMZXdoCEIz
J.P.Morgan Securities plc	2026-08-11	13:02:33	8	2,892.0000	XLON	05002050000095460-E0SMZXdoCHWh
J.P.Morgan Securities plc	2026-08-11	13:02:33	32	2,892.0000	XLON	05002050000095460-E0SMZXdoCHWI
J.P.Morgan Securities plc	2026-08-11	13:09:07	47	2,896.0000	XLON	05002050000098090-E0SMZXdoCOax
J.P.Morgan Securities plc	2026-08-11	13:11:31	43	2,894.0000	XLON	07002070000098879-E0SMZXdoCRnn
J.P.Morgan Securities plc	2026-08-11	13:22:05	42	2,898.0000	XLON	070020700000103643-E0SMZXdoCBeF
J.P.Morgan Securities plc	2026-08-11	13:22:58	33	2,896.0000	XLON	050020500000101648-E0SMZXdoCfSe
J.P.Morgan Securities plc	2026-08-11	13:24:21	44	2,896.0000	XLON	070020700000105636-E0SMZXdoCidF
J.P.Morgan Securities plc	2026-08-11	13:29:45	42	2,900.0000	XLON	050020500000108021-E0SMZXdoCpQR
J.P.Morgan Securities plc	2026-08-11	13:31:47	12	2,898.0000	XLON	050020500000109057-E0SMZXdoCsW4
J.P.Morgan Securities plc	2026-08-11	13:31:47	22	2,898.0000	XLON	050020500000109057-E0SMZXdoCsW2
J.P.Morgan Securities plc	2026-08-11	13:32:00	2	2,898.0000	XLON	050020500000109057-E0SMZXdoCskN
J.P.Morgan Securities plc	2026-08-11	13:36:54	46	2,898.0000	XLON	050020500000110808-E0SMZXdoCxf5
J.P.Morgan Securities plc	2026-08-11	13:37:41	43	2,902.0000	XLON	07002070000011374-E0SMZXdoCywg
J.P.Morgan Securities plc	2026-08-11	13:41:03	37	2,916.0000	XLON	070020700000112587-E0SMZXdoD2JC
J.P.Morgan Securities plc	2026-08-11	13:42:43	36	2,916.0000	XLON	070020700000113265-E0SMZXdoD4Zn
J.P.Morgan Securities plc	2026-08-11	13:45:44	38	2,912.0000	XLON	070020700000112282-E0SMZXdoD7EE
J.P.Morgan Securities plc	2026-08-11	13:45:44	34	2,914.0000	XLON	070020700000112311-E0SMZXdoD7Dr
J.P.Morgan Securities plc	2026-08-11	13:57:18	36	2,902.0000	XLON	050020500000117916-E0SMZXdoDJJy
J.P.Morgan Securities plc	2026-08-11	14:02:33	37	2,900.0000	XLON	050020500000119792-E0SMZXdoDQ8X
J.P.Morgan Securities plc	2026-08-11	14:02:33	40	2,902.0000	XLON	070020700000120969-E0SMZXdoDQ83
J.P.Morgan Securities plc	2026-08-11	14:04:35	50	2,898.0000	XLON	070020700000119031-E0SMZXdoDSnq
J.P.Morgan Securities plc	2026-08-11	14:10:02	50	2,890.0000	XLON	070020700000122680-E0SMZXdoDZ1U
J.P.Morgan Securities plc	2026-08-11	14:14:36	34	2,900.0000	XLON	070020700000125372-E0SMZXdoDeWt
J.P.Morgan Securities plc	2026-08-11	14:14:36	34	2,902.0000	XLON	070020700000125562-E0SMZXdoDeVv
J.P.Morgan Securities plc	2026-08-11	14:15:12	37	2,898.0000	XLON	070020700000125350-E0SMZXdoDfVK
J.P.Morgan Securities plc	2026-08-11	14:20:50	34	2,898.0000	XLON	050020500000128187-E0SMZXdoDn3I
J.P.Morgan Securities plc	2026-08-11	14:28:44	13	2,904.0000	XLON	050020500000134837-E0SMZXdoDyNZ
J.P.Morgan Securities plc	2026-08-11	14:28:44	13	2,904.0000	XLON	050020500000134837-E0SMZXdoDyNb
J.P.Morgan Securities plc	2026-08-11	14:28:44	33	2,904.0000	XLON	050020500000134837-E0SMZXdoDyNu
J.P.Morgan Securities plc	2026-08-11	14:30:06	41	2,904.0000	XLON	050020500000135434-E0SMZXdoE34u
J.P.Morgan Securities plc	2026-08-11	14:33:09	40	2,914.0000	XLON	050020500000140047-E0SMZXdoEJQI
J.P.Morgan Securities plc	2026-08-11	14:34:25	52	2,906.0000	XLON	070020700000139831-E0SMZXdoENpl
J.P.Morgan Securities plc	2026-08-11	14:36:00	44	2,904.0000	XLON	050020500000138861-E0SMZXdoETOW
J.P.Morgan Securities plc	2026-08-11	14:38:28	46	2,912.0000	XLON	070020700000149498-E0SMZXdoEcld
J.P.Morgan Securities plc	2026-08-11	14:38:31	48	2,908.0000	XLON	070020700000147884-E0SMZXdoEcVi
J.P.Morgan Securities plc	2026-08-11	14:38:31	59	2,910.0000	XLON	070020700000148386-E0SMZXdoEcVR
J.P.Morgan Securities plc	2026-08-11	14:42:15	34	2,910.0000	XLON	070020700000153507-E0SMZXdoEpXc
J.P.Morgan Securities plc	2026-08-11	14:44:22	37	2,914.0000	XLON	050020500000156101-E0SMZXdoEvWT
J.P.Morgan Securities plc	2026-08-11	14:44:23	34	2,912.0000	XLON	050020500000155921-E0SMZXdoEvY2
J.P.Morgan Securities plc	2026-08-11	14:46:31	37	2,912.0000	XLON	070020700000158493-E0SMZXdoF3C5
J.P.Morgan Securities plc	2026-08-11	14:47:51	33	2,910.0000	XLON	050020500000155121-E0SMZXdoF6XF
J.P.Morgan Securities plc	2026-08-11	14:51:38	37	2,906.0000	XLON	050020500000162888-E0SMZXdoFHK1
J.P.Morgan Securities plc	2026-08-11	14:54:33	33	2,904.0000	XLON	070020700000161247-E0SMZXdoFPRW
J.P.Morgan Securities plc	2026-08-11	14:56:23	35	2,904.0000	XLON	050020500000167889-E0SMZXdoFUXG
J.P.Morgan Securities plc	2026-08-11	15:00:02	7	2,912.0000	XLON	050020500000171141-E0SMZXdoFdTj
J.P.Morgan Securities plc	2026-08-11	15:01:48	52	2,912.0000	XLON	070020700000173375-E0SMZXdoFi6B
J.P.Morgan Securities plc	2026-08-11	15:02:42	41	2,912.0000	XLON	050020500000174383-E0SMZXdoFko6
J.P.Morgan Securities plc	2026-08-11	15:02:42	13	2,912.0000	XLON	050020500000174383-E0SMZXdoFko8
J.P.Morgan Securities plc	2026-08-11	15:04:22	15	2,912.0000	XLON	050020500000175790-E0SMZXdoFozZ
J.P.Morgan Securities plc	2026-08-11	15:04:22	21	2,912.0000	XLON	050020500000175790-E0SMZXdoFozc
J.P.Morgan Securities plc	2026-08-11	15:09:50	35	2,916.0000	XLON	050020500000178533-E0SMZXdoG5BM
J.P.Morgan Securities plc	2026-08-11	15:11:37	45	2,922.0000	XLON	050020500000181968-E0SMZXdoG9SK
J.P.Morgan Securities plc	2026-08-11	15:14:36	43	2,922.0000	XLON	070020700000183291-E0SMZXdoGGIH
J.P.Morgan Securities plc	2026-08-11	15:16:03	63	2,922.0000	XLON	050020500000185500-E0SMZXdoGKws
J.P.Morgan Securities plc	2026-08-11	15:18:15	35	2,922.0000	XLON	070020700000186772-E0SMZXdoGQGa
J.P.Morgan Securities plc	2026-08-11	15:19:23	53	2,922.0000	XLON	070020700000188521-E0SMZXdoGUC9
J.P.Morgan Securities plc	2026-08-11	15:21:04	40	2,922.0000	XLON	070020700000189664-E0SMZXdoGYWn
J.P.Morgan Securities plc	2026-08-11	15:22:06	46	2,920.0000	XLON	070020700000182879-E0SMZXdoGbOm
J.P.Morgan Securities plc	2026-08-11	15:26:57	50	2,920.0000	XLON	070020700000191084-E0SMZXdoGmeb
J.P.Morgan Securities plc	2026-08-11	15:30:07	47	2,922.0000	XLON	070020700000196795-E0SMZXdoGtAg
J.P.Morgan Securities plc	2026-08-11	15:30:32	36	2,920.0000	XLON	050020500000195363-E0SMZXdoGuTV
J.P.Morgan Securities plc	2026-08-11	15:30:49	33	2,918.0000	XLON	070020700000195036-E0SMZXdoGv7q
J.P.Morgan Securities plc	2026-08-11	15:32:00	37	2,924.0000	XLON	070020700000198695-E0SMZXdoGz6I
J.P.Morgan Securities plc	2026-08-11	15:33:30	33	2,924.0000	XLON	070020700000199489-E0SMZXdoH2XL
J.P.Morgan Securities plc	2026-08-11	15:34:41	46	2,930.0000	XLON	050020500000200378-E0SMZXdoH5Ag

J.P.Morgan Securities plc	2026-08-11	15:37:50	41	2,926.0000	XLON	07002070000201362-E0SMZXdoHCRA
J.P.Morgan Securities plc	2026-08-11	15:37:50	46	2,928.0000	XLON	05002050000201818-E0SMZXdoHCQr
J.P.Morgan Securities plc	2026-08-11	15:39:24	23	2,926.0000	XLON	07002070000203924-E0SMZXdoHG8x
J.P.Morgan Securities plc	2026-08-11	15:39:24	23	2,926.0000	XLON	07002070000203924-E0SMZXdoHG8z
J.P.Morgan Securities plc	2026-08-11	15:39:24	4	2,926.0000	XLON	07002070000203924-E0SMZXdoHG91
J.P.Morgan Securities plc	2026-08-11	15:43:19	16	2,922.0000	XLON	07002070000205134-E0SMZXdoHOMy
J.P.Morgan Securities plc	2026-08-11	15:43:19	30	2,922.0000	XLON	07002070000205134-E0SMZXdoHON0
J.P.Morgan Securities plc	2026-08-11	15:44:23	18	2,922.0000	XLON	07002070000207703-E0SMZXdoHQNe
J.P.Morgan Securities plc	2026-08-11	15:44:23	17	2,922.0000	XLON	07002070000207703-E0SMZXdoHQNh
J.P.Morgan Securities plc	2026-08-11	15:49:05	40	2,926.0000	XLON	07002070000210411-E0SMZXdoHbQW
J.P.Morgan Securities plc	2026-08-11	15:49:31	43	2,928.0000	XLON	07002070000210940-E0SMZXdoHcpO
J.P.Morgan Securities plc	2026-08-11	15:50:17	36	2,924.0000	XLON	05002050000211078-E0SMZXdoHeiz
J.P.Morgan Securities plc	2026-08-11	15:52:00	37	2,924.0000	XLON	07002070000212636-E0SMZXdoHiR4
J.P.Morgan Securities plc	2026-08-11	15:54:14	34	2,924.0000	XLON	07002070000213384-E0SMZXdoHmoa
J.P.Morgan Securities plc	2026-08-11	15:54:34	42	2,924.0000	XLON	07002070000214565-E0SMZXdoHnRg
J.P.Morgan Securities plc	2026-08-11	15:56:12	33	2,922.0000	XLON	07002070000208775-E0SMZXdoHrw1
J.P.Morgan Securities plc	2026-08-11	15:57:43	36	2,922.0000	XLON	07002070000216879-E0SMZXdoHueC
J.P.Morgan Securities plc	2026-08-11	16:02:37	38	2,920.0000	XLON	07002070000220378-E0SMZXdol5ga
J.P.Morgan Securities plc	2026-08-11	16:05:09	37	2,924.0000	XLON	05002050000222423-E0SMZXdolBEu
J.P.Morgan Securities plc	2026-08-11	16:05:30	39	2,920.0000	XLON	05002050000221715-E0SMZXdolC1Z
J.P.Morgan Securities plc	2026-08-11	16:05:30	41	2,922.0000	XLON	05002050000222272-E0SMZXdolC12
J.P.Morgan Securities plc	2026-08-11	16:06:49	16	2,918.0000	XLON	07002070000223763-E0SMZXdolEhp
J.P.Morgan Securities plc	2026-08-11	16:06:49	20	2,918.0000	XLON	07002070000223763-E0SMZXdolEhr
J.P.Morgan Securities plc	2026-08-11	16:07:43	26	2,918.0000	XLON	05002050000224530-E0SMZXdolGPd
J.P.Morgan Securities plc	2026-08-11	16:07:43	20	2,918.0000	XLON	05002050000224530-E0SMZXdolGPf
J.P.Morgan Securities plc	2026-08-11	16:09:23	43	2,918.0000	XLON	05002050000225875-E0SMZXdolJhi
J.P.Morgan Securities plc	2026-08-11	16:09:37	10	2,914.0000	XLON	07002070000223024-E0SMZXdolKYC
J.P.Morgan Securities plc	2026-08-11	16:09:37	20	2,914.0000	XLON	07002070000223024-E0SMZXdolKXB
J.P.Morgan Securities plc	2026-08-11	16:09:37	20	2,914.0000	XLON	07002070000223024-E0SMZXdolKXD
J.P.Morgan Securities plc	2026-08-11	16:11:14	36	2,914.0000	XLON	07002070000226779-E0SMZXdolNt7
J.P.Morgan Securities plc	2026-08-11	16:13:43	33	2,914.0000	XLON	05002050000228214-E0SMZXdolSvD
J.P.Morgan Securities plc	2026-08-11	16:14:23	50	2,916.0000	XLON	07002070000229089-E0SMZXdolU7n
J.P.Morgan Securities plc	2026-08-11	16:17:09	50	2,912.0000	XLON	07002070000230421-E0SMZXdolZJY
J.P.Morgan Securities plc	2026-08-11	16:17:43	40	2,912.0000	XLON	07002070000231536-E0SMZXdolamU
J.P.Morgan Securities plc	2026-08-11	16:20:09	22	2,914.0000	XLON	07002070000233340-E0SMZXdolfUa
J.P.Morgan Securities plc	2026-08-11	16:20:09	20	2,914.0000	XLON	07002070000233340-E0SMZXdolfUc
J.P.Morgan Securities plc	2026-08-11	16:21:03	41	2,914.0000	XLON	05002050000233704-E0SMZXdolhMg
J.P.Morgan Securities plc	2026-08-11	16:21:03	19	2,914.0000	XLON	05002050000233704-E0SMZXdolhMi
J.P.Morgan Securities plc	2026-08-11	16:23:24	38	2,910.0000	XLON	05002050000233020-E0SMZXdolIVz
J.P.Morgan Securities plc	2026-08-11	16:26:49	51	2,910.0000	XLON	05002050000233960-E0SMZXdolsL0
J.P.Morgan Securities plc	2026-08-11	16:27:43	51	2,908.0000	XLON	05002050000233885-E0SMZXdolu9A
J.P.Morgan Securities plc	2026-08-11	16:27:43	45	2,910.0000	XLON	07002070000233830-E0SMZXdolu8z
J.P.Morgan Securities plc	2026-08-11	16:28:55	110	2,908.0000	XLON	05002050000234051-E0SMZXdolwbS

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-12	08:08:29	45	2,958.0000	XLON	05002050000000585-E0SNIV7jcKln
J.P.Morgan Securities plc	2026-08-12	08:08:30	33	2,952.0000	XLON	070020700000000556-E0SNIV7jcKKA
J.P.Morgan Securities plc	2026-08-12	08:08:30	33	2,956.0000	XLON	050020500000000576-E0SNIV7jcKJV
J.P.Morgan Securities plc	2026-08-12	08:12:08	43	2,958.0000	XLON	070020700000000615-E0SNIV7jcRnN
J.P.Morgan Securities plc	2026-08-12	08:12:08	51	2,960.0000	XLON	070020700000000617-E0SNIV7jcRNV
J.P.Morgan Securities plc	2026-08-12	08:12:36	15	2,952.0000	XLON	070020700000000556-E0SNIV7jcSzk
J.P.Morgan Securities plc	2026-08-12	08:15:34	38	2,952.0000	XLON	050020500000000688-E0SNIV7jcYpi
J.P.Morgan Securities plc	2026-08-12	08:16:15	43	2,952.0000	XLON	070020700000000992-E0SNIV7jca5h
J.P.Morgan Securities plc	2026-08-12	08:19:51	34	2,950.0000	XLON	070020700000000647-E0SNIV7jcfly
J.P.Morgan Securities plc	2026-08-12	08:19:51	39	2,952.0000	XLON	05002050000001793-E0SNIV7jcflg
J.P.Morgan Securities plc	2026-08-12	08:20:00	46	2,948.0000	XLON	070020700000000638-E0SNIV7jcfY7
J.P.Morgan Securities plc	2026-08-12	08:21:54	33	2,942.0000	XLON	050020500000002379-E0SNIV7jciAc
J.P.Morgan Securities plc	2026-08-12	08:38:28	62	2,950.0000	XLON	070020700000006691-E0SNIV7jd3Xe
J.P.Morgan Securities plc	2026-08-12	08:39:21	68	2,950.0000	XLON	05002050000007004-E0SNIV7jd4bz
J.P.Morgan Securities plc	2026-08-12	08:41:01	1	2,954.0000	XLON	07002070000007360-E0SNIV7jd6ia
J.P.Morgan Securities plc	2026-08-12	08:45:21	34	2,958.0000	XLON	050020500000008340-E0SNIV7jdCOF
J.P.Morgan Securities plc	2026-08-12	08:45:21	36	2,956.0000	XLON	07002070000007668-E0SNIV7jdCOK
J.P.Morgan Securities plc	2026-08-12	08:47:08	35	2,958.0000	XLON	070020700000009121-E0SNIV7jdEUh
J.P.Morgan Securities plc	2026-08-12	08:53:34	36	2,966.0000	XLON	07002070000010378-E0SNIV7jdLII
J.P.Morgan Securities plc	2026-08-12	08:54:21	48	2,966.0000	XLON	07002070000010755-E0SNIV7jdMHH
J.P.Morgan Securities plc	2026-08-12	08:54:40	40	2,964.0000	XLON	07002070000010218-E0SNIV7jdMcG
J.P.Morgan Securities plc	2026-08-12	08:55:30	33	2,960.0000	XLON	050020500000009731-E0SNIV7jdNNs
J.P.Morgan Securities plc	2026-08-12	08:59:28	37	2,960.0000	XLON	07002070000011483-E0SNIV7jdS6m
J.P.Morgan Securities plc	2026-08-12	09:02:37	9	2,958.0000	XLON	07002070000013857-E0SNIV7jdWVG
J.P.Morgan Securities plc	2026-08-12	09:02:37	1	2,958.0000	XLON	07002070000013857-E0SNIV7jdWDI
J.P.Morgan Securities plc	2026-08-12	09:05:09	16	2,958.0000	XLON	05002050000014895-E0SNIV7jdYuE
J.P.Morgan Securities plc	2026-08-12	09:05:09	23	2,958.0000	XLON	05002050000014895-E0SNIV7jdYuG
J.P.Morgan Securities plc	2026-08-12	09:08:08	36	2,956.0000	XLON	07002070000013072-E0SNIV7jdcDN
J.P.Morgan Securities plc	2026-08-12	09:09:21	6	2,956.0000	XLON	05002050000016269-E0SNIV7jddhL
J.P.Morgan Securities plc	2026-08-12	09:09:21	35	2,956.0000	XLON	05002050000016269-E0SNIV7jddhN
J.P.Morgan Securities plc	2026-08-12	09:09:21	2	2,956.0000	XLON	05002050000016269-E0SNIV7jddhP
J.P.Morgan Securities plc	2026-08-12	09:11:01	20	2,956.0000	XLON	07002070000016650-E0SNIV7jdfk7
J.P.Morgan Securities plc	2026-08-12	09:11:01	10	2,956.0000	XLON	07002070000016650-E0SNIV7jdfk9
J.P.Morgan Securities plc	2026-08-12	09:11:01	3	2,956.0000	XLON	07002070000016650-E0SNIV7jdfkB
J.P.Morgan Securities plc	2026-08-12	09:11:01	4	2,956.0000	XLON	07002070000016650-E0SNIV7jdfkD
J.P.Morgan Securities plc	2026-08-12	09:11:01	6	2,956.0000	XLON	07002070000016650-E0SNIV7jdfkF
J.P.Morgan Securities plc	2026-08-12	09:24:21	28	2,960.0000	XLON	05002050000021025-E0SNIV7jdu5V
J.P.Morgan Securities plc	2026-08-12	09:24:21	22	2,960.0000	XLON	05002050000021025-E0SNIV7jdu5X
J.P.Morgan Securities plc	2026-08-12	09:25:18	35	2,958.0000	XLON	07002070000020678-E0SNIV7jduszg
J.P.Morgan Securities plc	2026-08-12	09:30:54	43	2,960.0000	XLON	05002050000022157-E0SNIV7je0X3
J.P.Morgan Securities plc	2026-08-12	09:33:09	3	2,958.0000	XLON	07002070000022075-E0SNIV7je360
J.P.Morgan Securities plc	2026-08-12	09:35:41	30	2,958.0000	XLON	07002070000022075-E0SNIV7je5Mn
J.P.Morgan Securities plc	2026-08-12	09:43:29	56	2,960.0000	XLON	07002070000027229-E0SNIV7jeBgk
J.P.Morgan Securities plc	2026-08-12	09:46:01	59	2,960.0000	XLON	07002070000027899-E0SNIV7jeDYn
J.P.Morgan Securities plc	2026-08-12	09:47:58	40	2,962.0000	XLON	05002050000028514-E0SNIV7jeFGP
J.P.Morgan Securities plc	2026-08-12	09:52:02	34	2,964.0000	XLON	05002050000029707-E0SNIV7jeJLL
J.P.Morgan Securities plc	2026-08-12	09:57:43	39	2,974.0000	XLON	05002050000031293-E0SNIV7jeOOI
J.P.Morgan Securities plc	2026-08-12	09:57:46	50	2,972.0000	XLON	05002050000030132-E0SNIV7jeO37
J.P.Morgan Securities plc	2026-08-12	09:59:21	46	2,972.0000	XLON	07002070000031719-E0SNIV7jePbw
J.P.Morgan Securities plc	2026-08-12	10:06:49	50	2,972.0000	XLON	07002070000034559-E0SNIV7jeXA0
J.P.Morgan Securities plc	2026-08-12	10:09:20	40	2,978.0000	XLON	05002050000035319-E0SNIV7jeZL8
J.P.Morgan Securities plc	2026-08-12	10:15:28	34	2,976.0000	XLON	07002070000035210-E0SNIV7jee91
J.P.Morgan Securities plc	2026-08-12	10:20:00	35	2,974.0000	XLON	05002050000038457-E0SNIV7jehsQ
J.P.Morgan Securities plc	2026-08-12	10:25:59	35	2,976.0000	XLON	05002050000041764-E0SNIV7jesNK
J.P.Morgan Securities plc	2026-08-12	10:29:16	7	2,974.0000	XLON	07002070000040402-E0SNIV7jevlh
J.P.Morgan Securities plc	2026-08-12	10:29:16	23	2,974.0000	XLON	07002070000040402-E0SNIV7jevlc
J.P.Morgan Securities plc	2026-08-12	10:33:06	33	2,976.0000	XLON	07002070000044254-E0SNIV7jezkl
J.P.Morgan Securities plc	2026-08-12	10:33:52	2	2,974.0000	XLON	07002070000040402-E0SNIV7jf0aY
J.P.Morgan Securities plc	2026-08-12	10:36:36	30	2,980.0000	XLON	05002050000045739-E0SNIV7jf2we
J.P.Morgan Securities plc	2026-08-12	10:36:36	3	2,980.0000	XLON	05002050000045739-E0SNIV7jf2wh
J.P.Morgan Securities plc	2026-08-12	10:37:04	2	2,978.0000	XLON	05002050000045469-E0SNIV7jf3EM
J.P.Morgan Securities plc	2026-08-12	10:37:41	46	2,980.0000	XLON	05002050000046346-E0SNIV7jf3s7
J.P.Morgan Securities plc	2026-08-12	10:42:37	34	2,990.0000	XLON	07002070000047825-E0SNIV7jf8OC
J.P.Morgan Securities plc	2026-08-12	10:43:23	40	2,988.0000	XLON	07002070000047239-E0SNIV7jf94c
J.P.Morgan Securities plc	2026-08-12	10:48:17	35	2,984.0000	XLON	05002050000046848-E0SNIV7jfDod
J.P.Morgan Securities plc	2026-08-12	10:58:39	46	2,996.0000	XLON	07002070000054423-E0SNIV7jfS3b
J.P.Morgan Securities plc	2026-08-12	11:02:43	40	2,996.0000	XLON	07002070000055491-E0SNIV7jfvvJ
J.P.Morgan Securities plc	2026-08-12	11:02:43	50	2,994.0000	XLON	05002050000054689-E0SNIV7jfvvV
J.P.Morgan Securities plc	2026-08-12	11:14:18	36	2,990.0000	XLON	07002070000057996-E0SNIV7jfgxG
J.P.Morgan Securities plc	2026-08-12	11:14:21	40	2,990.0000	XLON	07002070000059741-E0SNIV7jfh1i
J.P.Morgan Securities plc	2026-08-12	11:16:01	4	2,990.0000	XLON	05002050000060336-E0SNIV7jfisQ
J.P.Morgan Securities plc	2026-08-12	11:16:01	43	2,990.0000	XLON	05002050000060336-E0SNIV7jfisS
J.P.Morgan Securities plc	2026-08-12	11:21:22	2	2,988.0000	XLON	07002070000056648-E0SNIV7jfmfJ
J.P.Morgan Securities plc	2026-08-12	11:24:21	21	2,994.0000	XLON	05002050000062772-E0SNIV7jfpSR
J.P.Morgan Securities plc	2026-08-12	11:24:21	15	2,994.0000	XLON	05002050000062772-E0SNIV7jfpST

J.P.Morgan Securities plc	2026-08-12	11:25:51	36	2,992.0000	XLON	07002070000062282-E0SNIV7jfqX8
J.P.Morgan Securities plc	2026-08-12	11:32:37	28	2,994.0000	XLON	070020700000065480-E0SNIV7jfxjY
J.P.Morgan Securities plc	2026-08-12	11:32:37	7	2,994.0000	XLON	070020700000065480-E0SNIV7jfxja
J.P.Morgan Securities plc	2026-08-12	11:38:29	38	2,996.0000	XLON	070020700000067094-E0SNIV7jg2Ea
J.P.Morgan Securities plc	2026-08-12	11:38:29	36	2,994.0000	XLON	050020500000066294-E0SNIV7jg2Et
J.P.Morgan Securities plc	2026-08-12	11:45:05	36	2,994.0000	XLON	070020700000068751-E0SNIV7jg79U
J.P.Morgan Securities plc	2026-08-12	11:48:38	36	2,994.0000	XLON	050020500000069816-E0SNIV7jg9Z2
J.P.Morgan Securities plc	2026-08-12	11:48:38	43	2,992.0000	XLON	070020700000065226-E0SNIV7jg9ZA
J.P.Morgan Securities plc	2026-08-12	11:59:47	42	2,990.0000	XLON	070020700000074853-E0SNIV7jgVJL
J.P.Morgan Securities plc	2026-08-12	11:59:54	1	2,990.0000	XLON	070020700000074853-E0SNIV7jgVOX
J.P.Morgan Securities plc	2026-08-12	12:01:01	43	2,990.0000	XLON	050020500000075973-E0SNIV7jgXBc
J.P.Morgan Securities plc	2026-08-12	12:02:41	38	2,990.0000	XLON	070020700000076344-E0SNIV7jgYpC
J.P.Morgan Securities plc	2026-08-12	12:10:57	26	2,990.0000	XLON	070020700000079703-E0SNIV7jgggV
J.P.Morgan Securities plc	2026-08-12	12:10:57	7	2,990.0000	XLON	070020700000079703-E0SNIV7jgggX
J.P.Morgan Securities plc	2026-08-12	12:11:01	38	2,990.0000	XLON	050020500000080093-E0SNIV7jggjV
J.P.Morgan Securities plc	2026-08-12	12:16:36	36	2,986.0000	XLON	070020700000074071-E0SNIV7jglQ7
J.P.Morgan Securities plc	2026-08-12	12:18:12	35	2,982.0000	XLON	070020700000069201-E0SNIV7jgmpI
J.P.Morgan Securities plc	2026-08-12	12:27:37	15	2,982.0000	XLON	070020700000085993-E0SNIV7jguQj
J.P.Morgan Securities plc	2026-08-12	12:27:37	28	2,982.0000	XLON	070020700000085993-E0SNIV7jguQl
J.P.Morgan Securities plc	2026-08-12	12:34:09	13	2,982.0000	XLON	070020700000088251-E0SNIV7jh02P
J.P.Morgan Securities plc	2026-08-12	12:34:09	4	2,982.0000	XLON	070020700000088251-E0SNIV7jh02R
J.P.Morgan Securities plc	2026-08-12	12:34:09	5	2,982.0000	XLON	070020700000088251-E0SNIV7jh02T
J.P.Morgan Securities plc	2026-08-12	12:34:21	14	2,982.0000	XLON	070020700000088311-E0SNIV7jh06z
J.P.Morgan Securities plc	2026-08-12	12:34:21	5	2,982.0000	XLON	070020700000088311-E0SNIV7jh071
J.P.Morgan Securities plc	2026-08-12	12:34:21	6	2,982.0000	XLON	070020700000088311-E0SNIV7jh073
J.P.Morgan Securities plc	2026-08-12	12:38:29	40	2,978.0000	XLON	050020500000089358-E0SNIV7jh41J
J.P.Morgan Securities plc	2026-08-12	12:38:29	5	2,980.0000	XLON	050020500000090344-E0SNIV7jh415
J.P.Morgan Securities plc	2026-08-12	12:38:29	31	2,980.0000	XLON	050020500000090344-E0SNIV7jh417
J.P.Morgan Securities plc	2026-08-12	12:41:43	6	2,976.0000	XLON	050020500000088063-E0SNIV7jh7B5
J.P.Morgan Securities plc	2026-08-12	12:50:09	6	2,978.0000	XLON	050020500000094404-E0SNIV7jhCpf
J.P.Morgan Securities plc	2026-08-12	12:50:21	6	2,976.0000	XLON	050020500000088063-E0SNIV7jhCv8
J.P.Morgan Securities plc	2026-08-12	12:59:15	28	2,976.0000	XLON	050020500000088063-E0SNIV7jhJtb
J.P.Morgan Securities plc	2026-08-12	13:05:59	57	2,976.0000	XLON	070020700000097541-E0SNIV7jhrB1
J.P.Morgan Securities plc	2026-08-12	13:06:01	50	2,976.0000	XLON	050020500000099981-E0SNIV7jhRgi
J.P.Morgan Securities plc	2026-08-12	13:09:35	8	2,976.0000	XLON	070020700000100346-E0SNIV7jhVFR
J.P.Morgan Securities plc	2026-08-12	13:09:35	31	2,976.0000	XLON	070020700000100346-E0SNIV7jhVFT
J.P.Morgan Securities plc	2026-08-12	13:11:01	2	2,976.0000	XLON	070020700000101495-E0SNIV7jhWzg
J.P.Morgan Securities plc	2026-08-12	13:11:01	34	2,976.0000	XLON	070020700000101495-E0SNIV7jhWzi
J.P.Morgan Securities plc	2026-08-12	13:11:38	36	2,974.0000	XLON	050020500000097538-E0SNIV7jhXXg
J.P.Morgan Securities plc	2026-08-12	13:11:38	5	2,974.0000	XLON	050020500000097538-E0SNIV7jhXXV
J.P.Morgan Securities plc	2026-08-12	13:14:35	3	2,976.0000	XLON	050020500000103107-E0SNIV7jha1f
J.P.Morgan Securities plc	2026-08-12	13:14:35	1	2,976.0000	XLON	050020500000103107-E0SNIV7jha1h
J.P.Morgan Securities plc	2026-08-12	13:14:35	1	2,976.0000	XLON	050020500000103107-E0SNIV7jha1j
J.P.Morgan Securities plc	2026-08-12	13:15:57	5	2,976.0000	XLON	050020500000103119-E0SNIV7jhbH0
J.P.Morgan Securities plc	2026-08-12	13:18:16	3	2,978.0000	XLON	050020500000104726-E0SNIV7jhdMh
J.P.Morgan Securities plc	2026-08-12	13:19:04	9	2,978.0000	XLON	070020700000104689-E0SNIV7jheBm
J.P.Morgan Securities plc	2026-08-12	13:19:04	3	2,978.0000	XLON	070020700000104689-E0SNIV7jheBo
J.P.Morgan Securities plc	2026-08-12	13:19:04	4	2,978.0000	XLON	070020700000104689-E0SNIV7jheBq
J.P.Morgan Securities plc	2026-08-12	13:19:21	10	2,978.0000	XLON	070020700000104779-E0SNIV7jheOU
J.P.Morgan Securities plc	2026-08-12	13:19:21	3	2,978.0000	XLON	070020700000104779-E0SNIV7jheOW
J.P.Morgan Securities plc	2026-08-12	13:19:21	4	2,978.0000	XLON	070020700000104779-E0SNIV7jheOY
J.P.Morgan Securities plc	2026-08-12	13:21:01	13	2,982.0000	XLON	070020700000105432-E0SNIV7jhfab
J.P.Morgan Securities plc	2026-08-12	13:21:01	4	2,982.0000	XLON	070020700000105432-E0SNIV7jhfad
J.P.Morgan Securities plc	2026-08-12	13:21:01	5	2,982.0000	XLON	070020700000105432-E0SNIV7jhfaf
J.P.Morgan Securities plc	2026-08-12	13:28:29	14	2,984.0000	XLON	070020700000108743-E0SNIV7jhnnF
J.P.Morgan Securities plc	2026-08-12	13:28:29	5	2,984.0000	XLON	070020700000108743-E0SNIV7jhnnH
J.P.Morgan Securities plc	2026-08-12	13:28:29	6	2,984.0000	XLON	070020700000108743-E0SNIV7jhnnJ
J.P.Morgan Securities plc	2026-08-12	13:28:29	28	2,984.0000	XLON	070020700000108743-E0SNIV7jhnnL
J.P.Morgan Securities plc	2026-08-12	13:29:21	14	2,984.0000	XLON	070020700000109268-E0SNIV7jhpJL
J.P.Morgan Securities plc	2026-08-12	13:29:21	5	2,984.0000	XLON	070020700000109268-E0SNIV7jhpJN
J.P.Morgan Securities plc	2026-08-12	13:29:21	6	2,984.0000	XLON	070020700000109268-E0SNIV7jhpJP
J.P.Morgan Securities plc	2026-08-12	13:29:21	11	2,984.0000	XLON	070020700000109268-E0SNIV7jhpJR
J.P.Morgan Securities plc	2026-08-12	13:30:12	33	2,980.0000	XLON	050020500000108196-E0SNIV7jhxz7
J.P.Morgan Securities plc	2026-08-12	13:40:35	34	2,986.0000	XLON	050020500000121535-E0SNIV7jiOAJ
J.P.Morgan Securities plc	2026-08-12	13:41:28	41	2,984.0000	XLON	050020500000120970-E0SNIV7jiPQl
J.P.Morgan Securities plc	2026-08-12	13:41:41	33	2,982.0000	XLON	050020500000117427-E0SNIV7jiPwc
J.P.Morgan Securities plc	2026-08-12	13:42:41	33	2,980.0000	XLON	050020500000123006-E0SNIV7jiRbH
J.P.Morgan Securities plc	2026-08-12	13:44:21	33	2,980.0000	XLON	050020500000124046-E0SNIV7jiTvp
J.P.Morgan Securities plc	2026-08-12	13:50:57	36	2,980.0000	XLON	070020700000127743-E0SNIV7jicms
J.P.Morgan Securities plc	2026-08-12	13:51:01	33	2,980.0000	XLON	070020700000127781-E0SNIV7jicty
J.P.Morgan Securities plc	2026-08-12	13:56:57	33	2,980.0000	XLON	070020700000131017-E0SNIV7jijSR
J.P.Morgan Securities plc	2026-08-12	13:57:41	34	2,980.0000	XLON	050020500000131615-E0SNIV7jikWQ
J.P.Morgan Securities plc	2026-08-12	13:59:21	33	2,980.0000	XLON	050020500000132530-E0SNIV7jimhb
J.P.Morgan Securities plc	2026-08-12	14:05:57	34	2,980.0000	XLON	050020500000136515-E0SNIV7jiwdn
J.P.Morgan Securities plc	2026-08-12	14:06:01	36	2,980.0000	XLON	050020500000136538-E0SNIV7jiwi4
J.P.Morgan Securities plc	2026-08-12	14:07:41	43	2,980.0000	XLON	050020500000137560-E0SNIV7jiypP

J.P.Morgan Securities plc	2026-08-12	14:15:35	34	2,978.0000	XLON	07002070000141634-E0SNIV7jj7wd
J.P.Morgan Securities plc	2026-08-12	14:20:57	43	2,980.0000	XLON	05002050000144942-E0SNIV7jjDSh
J.P.Morgan Securities plc	2026-08-12	14:21:01	40	2,980.0000	XLON	05002050000144989-E0SNIV7jjDUv
J.P.Morgan Securities plc	2026-08-12	14:22:41	33	2,980.0000	XLON	05002050000145810-E0SNIV7jjFOQ
J.P.Morgan Securities plc	2026-08-12	14:24:21	36	2,980.0000	XLON	05002050000146836-E0SNIV7jjHbB
J.P.Morgan Securities plc	2026-08-12	14:26:01	43	2,980.0000	XLON	05002050000147931-E0SNIV7jjJrl
J.P.Morgan Securities plc	2026-08-12	14:28:42	21	2,984.0000	XLON	07002070000149944-E0SNIV7jjNc3
J.P.Morgan Securities plc	2026-08-12	14:28:42	13	2,984.0000	XLON	07002070000149944-E0SNIV7jjNc5
J.P.Morgan Securities plc	2026-08-12	14:29:04	33	2,980.0000	XLON	07002070000148773-E0SNIV7jjO0f
J.P.Morgan Securities plc	2026-08-12	14:29:21	33	2,980.0000	XLON	07002070000150582-E0SNIV7jjOMk
J.P.Morgan Securities plc	2026-08-12	14:33:00	34	2,976.0000	XLON	07002070000156105-E0SNIV7jjf6l
J.P.Morgan Securities plc	2026-08-12	14:34:21	40	2,976.0000	XLON	05002050000159846-E0SNIV7jjkJO
J.P.Morgan Securities plc	2026-08-12	14:36:01	17	2,976.0000	XLON	05002050000162052-E0SNIV7jjrvY
J.P.Morgan Securities plc	2026-08-12	14:37:41	25	2,976.0000	XLON	07002070000163940-E0SNIV7jjyKe
J.P.Morgan Securities plc	2026-08-12	14:37:41	11	2,976.0000	XLON	07002070000163940-E0SNIV7jjyG
J.P.Morgan Securities plc	2026-08-12	14:39:27	36	2,974.0000	XLON	07002070000165831-E0SNIV7jjk5yQ
J.P.Morgan Securities plc	2026-08-12	14:42:46	42	2,972.0000	XLON	05002050000169216-E0SNIV7jjkHgA
J.P.Morgan Securities plc	2026-08-12	14:45:09	31	2,976.0000	XLON	07002070000172192-E0SNIV7jjkPWx
J.P.Morgan Securities plc	2026-08-12	14:45:09	3	2,976.0000	XLON	07002070000172192-E0SNIV7jjkPWZ
J.P.Morgan Securities plc	2026-08-12	14:45:58	50	2,972.0000	XLON	07002070000171434-E0SNIV7jjkSFe
J.P.Morgan Securities plc	2026-08-12	14:46:29	33	2,972.0000	XLON	07002070000173033-E0SNIV7jjkTdi
J.P.Morgan Securities plc	2026-08-12	14:48:12	44	2,974.0000	XLON	05002050000175579-E0SNIV7jjkTtx
J.P.Morgan Securities plc	2026-08-12	14:50:29	34	2,974.0000	XLON	05002050000176987-E0SNIV7jjkde8
J.P.Morgan Securities plc	2026-08-12	14:51:47	34	2,972.0000	XLON	05002050000178733-E0SNIV7jjkgrs
J.P.Morgan Securities plc	2026-08-12	14:52:41	33	2,972.0000	XLON	05002050000180546-E0SNIV7jjk29
J.P.Morgan Securities plc	2026-08-12	14:55:41	33	2,968.0000	XLON	07002070000181569-E0SNIV7jjkqrx
J.P.Morgan Securities plc	2026-08-12	14:58:29	34	2,966.0000	XLON	05002050000186279-E0SNIV7jjkxNR
J.P.Morgan Securities plc	2026-08-12	15:00:28	33	2,960.0000	XLON	05002050000187032-E0SNIV7jj22s
J.P.Morgan Securities plc	2026-08-12	15:01:53	34	2,960.0000	XLON	07002070000189437-E0SNIV7jj5A2
J.P.Morgan Securities plc	2026-08-12	15:04:35	33	2,964.0000	XLON	07002070000191533-E0SNIV7jjC7V
J.P.Morgan Securities plc	2026-08-12	15:12:19	43	2,970.0000	XLON	05002050000198612-E0SNIV7jjU8U
J.P.Morgan Securities plc	2026-08-12	15:15:18	46	2,978.0000	XLON	05002050000202682-E0SNIV7jjbHq
J.P.Morgan Securities plc	2026-08-12	15:15:43	39	2,974.0000	XLON	07002070000202249-E0SNIV7jjcBR
J.P.Morgan Securities plc	2026-08-12	15:15:43	40	2,970.0000	XLON	05002050000201027-E0SNIV7jjcBb
J.P.Morgan Securities plc	2026-08-12	15:18:11	27	2,978.0000	XLON	07002070000205038-E0SNIV7jjlghe
J.P.Morgan Securities plc	2026-08-12	15:18:11	9	2,978.0000	XLON	07002070000205038-E0SNIV7jjlghg
J.P.Morgan Securities plc	2026-08-12	15:19:46	35	2,978.0000	XLON	07002070000206070-E0SNIV7jjkTp
J.P.Morgan Securities plc	2026-08-12	15:21:01	36	2,978.0000	XLON	05002050000208087-E0SNIV7jjlmsw
J.P.Morgan Securities plc	2026-08-12	15:22:41	36	2,978.0000	XLON	05002050000209435-E0SNIV7jjlpwM
J.P.Morgan Securities plc	2026-08-12	15:25:09	34	2,978.0000	XLON	07002070000211170-E0SNIV7jjlvRE
J.P.Morgan Securities plc	2026-08-12	15:25:25	46	2,976.0000	XLON	05002050000210841-E0SNIV7jjlw2J
J.P.Morgan Securities plc	2026-08-12	15:26:26	40	2,976.0000	XLON	05002050000212583-E0SNIV7jjlxgP
J.P.Morgan Securities plc	2026-08-12	15:29:34	34	2,976.0000	XLON	05002050000214246-E0SNIV7jjm3Ai
J.P.Morgan Securities plc	2026-08-12	15:31:09	34	2,968.0000	XLON	05002050000215050-E0SNIV7jjm7YF
J.P.Morgan Securities plc	2026-08-12	15:31:10	33	2,956.0000	XLON	05002050000216787-E0SNIV7jjm8oA
J.P.Morgan Securities plc	2026-08-12	15:33:52	35	2,972.0000	XLON	07002070000220465-E0SNIV7jjmJmA
J.P.Morgan Securities plc	2026-08-12	15:35:11	35	2,968.0000	XLON	07002070000221131-E0SNIV7jjmNA6
J.P.Morgan Securities plc	2026-08-12	15:39:34	33	2,968.0000	XLON	07002070000225028-E0SNIV7jjmVzu
J.P.Morgan Securities plc	2026-08-12	15:42:25	40	2,970.0000	XLON	07002070000228291-E0SNIV7jjmbf4
J.P.Morgan Securities plc	2026-08-12	15:42:36	40	2,968.0000	XLON	05002050000227940-E0SNIV7jjmc5p
J.P.Morgan Securities plc	2026-08-12	15:44:21	10	2,972.0000	XLON	07002070000229894-E0SNIV7jjmeh4
J.P.Morgan Securities plc	2026-08-12	15:44:23	35	2,972.0000	XLON	07002070000229933-E0SNIV7jjmejd
J.P.Morgan Securities plc	2026-08-12	15:44:24	34	2,970.0000	XLON	05002050000229856-E0SNIV7jjmekg
J.P.Morgan Securities plc	2026-08-12	15:49:17	13	2,970.0000	XLON	05002050000234128-E0SNIV7jjmnib
J.P.Morgan Securities plc	2026-08-12	15:49:17	13	2,970.0000	XLON	05002050000234128-E0SNIV7jjmnie
J.P.Morgan Securities plc	2026-08-12	15:49:17	11	2,970.0000	XLON	05002050000234128-E0SNIV7jjmniH
J.P.Morgan Securities plc	2026-08-12	15:50:09	35	2,970.0000	XLON	07002070000234296-E0SNIV7jjmpAj
J.P.Morgan Securities plc	2026-08-12	15:51:01	3	2,972.0000	XLON	07002070000235089-E0SNIV7jjmqiS
J.P.Morgan Securities plc	2026-08-12	15:51:01	32	2,972.0000	XLON	07002070000235089-E0SNIV7jjmqiU
J.P.Morgan Securities plc	2026-08-12	15:51:04	43	2,968.0000	XLON	07002070000231611-E0SNIV7jjmquX
J.P.Morgan Securities plc	2026-08-12	15:52:41	36	2,968.0000	XLON	07002070000236525-E0SNIV7jjmtVT
J.P.Morgan Securities plc	2026-08-12	15:54:32	35	2,960.0000	XLON	07002070000237953-E0SNIV7jjmwPe
J.P.Morgan Securities plc	2026-08-12	15:57:53	19	2,958.0000	XLON	05002050000241494-E0SNIV7jjn2Wy
J.P.Morgan Securities plc	2026-08-12	16:00:19	37	2,956.0000	XLON	05002050000243658-E0SNIV7jjn7dl
J.P.Morgan Securities plc	2026-08-12	16:02:03	36	2,956.0000	XLON	07002070000244453-E0SNIV7jjnBGc
J.P.Morgan Securities plc	2026-08-12	16:03:59	36	2,954.0000	XLON	05002050000242605-E0SNIV7jjnEv8
J.P.Morgan Securities plc	2026-08-12	16:03:59	50	2,956.0000	XLON	07002070000245198-E0SNIV7jjnEud
J.P.Morgan Securities plc	2026-08-12	16:05:31	33	2,954.0000	XLON	05002050000247478-E0SNIV7jjnIB0
J.P.Morgan Securities plc	2026-08-12	16:06:13	33	2,954.0000	XLON	07002070000247874-E0SNIV7jjnJKa
J.P.Morgan Securities plc	2026-08-12	16:09:19	40	2,950.0000	XLON	07002070000250500-E0SNIV7jjnP14
J.P.Morgan Securities plc	2026-08-12	16:09:22	33	2,952.0000	XLON	07002070000250534-E0SNIV7jjnPQC
J.P.Morgan Securities plc	2026-08-12	16:10:43	33	2,948.0000	XLON	07002070000247875-E0SNIV7jjnRc7
J.P.Morgan Securities plc	2026-08-12	16:11:07	17	2,952.0000	XLON	07002070000251919-E0SNIV7jjnSXd
J.P.Morgan Securities plc	2026-08-12	16:11:07	5	2,952.0000	XLON	07002070000251919-E0SNIV7jjnSXf
J.P.Morgan Securities plc	2026-08-12	16:11:07	12	2,952.0000	XLON	07002070000251919-E0SNIV7jjnSXh
J.P.Morgan Securities plc	2026-08-12	16:11:11	33	2,946.0000	XLON	07002070000251852-E0SNIV7jjnSeJ

J.P.Morgan Securities plc	2026-08-12	16:14:30	33	2,950.0000	XLON	05002050000254875-E0SNIV7jnZ9O
J.P.Morgan Securities plc	2026-08-12	16:15:05	33	2,944.0000	XLON	07002070000253065-E0SNIV7jnaWo
J.P.Morgan Securities plc	2026-08-12	16:16:01	46	2,944.0000	XLON	07002070000255639-E0SNIV7jncg9
J.P.Morgan Securities plc	2026-08-12	16:18:02	43	2,938.0000	XLON	05002050000257435-E0SNIV7jngU8
J.P.Morgan Securities plc	2026-08-12	16:20:10	36	2,940.0000	XLON	05002050000259244-E0SNIV7jnkOH
J.P.Morgan Securities plc	2026-08-12	16:20:28	53	2,938.0000	XLON	05002050000258765-E0SNIV7jnl3f
J.P.Morgan Securities plc	2026-08-12	16:22:36	36	2,944.0000	XLON	07002070000259262-E0SNIV7jnprj
J.P.Morgan Securities plc	2026-08-12	16:22:41	43	2,944.0000	XLON	05002050000259744-E0SNIV7jnpzx
J.P.Morgan Securities plc	2026-08-12	16:25:39	38	2,948.0000	XLON	07002070000259409-E0SNIV7jnw5s
J.P.Morgan Securities plc	2026-08-12	16:27:17	33	2,946.0000	XLON	05002050000259970-E0SNIV7jnzYr
J.P.Morgan Securities plc	2026-08-12	16:27:41	40	2,948.0000	XLON	07002070000259512-E0SNIV7jo0La
J.P.Morgan Securities plc	2026-08-12	16:28:55	11	2,950.0000	XLON	07002070000259575-E0SNIV7jo3Ay
J.P.Morgan Securities plc	2026-08-12	16:28:55	30	2,950.0000	XLON	07002070000259575-E0SNIV7jo3B0
J.P.Morgan Securities plc	2026-08-12	16:28:55	38	2,950.0000	XLON	07002070000259575-E0SNIV7jo3B2

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-13	08:09:54	51	2,938.0000	XLON	05002050000000263-E0SO1Sbf8nut
J.P.Morgan Securities plc	2026-08-13	08:09:54	56	2,938.0000	XLON	070020700000000217-E0SO1Sbf8nur
J.P.Morgan Securities plc	2026-08-13	08:09:54	72	2,938.0000	XLON	050020500000000264-E0SO1Sbf8nuv
J.P.Morgan Securities plc	2026-08-13	08:09:54	2	2,938.0000	XLON	050020500000000275-E0SO1Sbf8nuz
J.P.Morgan Securities plc	2026-08-13	08:09:54	8	2,938.0000	XLON	070020700000000219-E0SO1Sbf8nux
J.P.Morgan Securities plc	2026-08-13	08:09:54	5	2,938.0000	XLON	070020700000000231-E0SO1Sbf8nv1
J.P.Morgan Securities plc	2026-08-13	08:11:48	34	2,944.0000	XLON	070020700000000262-E0SO1Sbf8sIN
J.P.Morgan Securities plc	2026-08-13	08:11:48	40	2,942.0000	XLON	050020500000000299-E0SO1Sbf8sIP
J.P.Morgan Securities plc	2026-08-13	08:11:48	33	2,946.0000	XLON	050020500000000302-E0SO1Sbf8sIB
J.P.Morgan Securities plc	2026-08-13	08:13:23	43	2,940.0000	XLON	070020700000000281-E0SO1Sbf8ufO
J.P.Morgan Securities plc	2026-08-13	08:15:09	34	2,936.0000	XLON	070020700000000303-E0SO1Sbf8xNb
J.P.Morgan Securities plc	2026-08-13	08:18:54	37	2,948.0000	XLON	050020500000000673-E0SO1Sbf92uM
J.P.Morgan Securities plc	2026-08-13	08:28:47	53	2,948.0000	XLON	0700207000000003039-E0SO1Sbf9Fgi
J.P.Morgan Securities plc	2026-08-13	08:31:55	51	2,942.0000	XLON	050020500000002405-E0SO1Sbf9Jnf
J.P.Morgan Securities plc	2026-08-13	08:37:37	43	2,946.0000	XLON	050020500000004912-E0SO1Sbf9S6c
J.P.Morgan Securities plc	2026-08-13	08:37:41	1	2,946.0000	XLON	070020700000004902-E0SO1Sbf9SA2
J.P.Morgan Securities plc	2026-08-13	08:37:41	1	2,946.0000	XLON	070020700000004902-E0SO1Sbf9SA4
J.P.Morgan Securities plc	2026-08-13	08:38:29	1	2,944.0000	XLON	070020700000005076-E0SO1Sbf9SpW
J.P.Morgan Securities plc	2026-08-13	08:41:45	46	2,944.0000	XLON	070020700000005076-E0SO1Sbf9Wks
J.P.Morgan Securities plc	2026-08-13	08:43:53	60	2,944.0000	XLON	050020500000006135-E0SO1Sbf9YI8
J.P.Morgan Securities plc	2026-08-13	08:48:08	55	2,942.0000	XLON	070020700000004306-E0SO1Sbf9eF9
J.P.Morgan Securities plc	2026-08-13	08:49:21	2	2,942.0000	XLON	050020500000007765-E0SO1Sbf9feO
J.P.Morgan Securities plc	2026-08-13	08:51:05	42	2,944.0000	XLON	050020500000008155-E0SO1Sbf9hPf
J.P.Morgan Securities plc	2026-08-13	08:52:41	6	2,944.0000	XLON	050020500000008548-E0SO1Sbf9j9v
J.P.Morgan Securities plc	2026-08-13	08:53:29	38	2,944.0000	XLON	050020500000008720-E0SO1Sbf9k7i
J.P.Morgan Securities plc	2026-08-13	08:53:39	59	2,942.0000	XLON	050020500000007974-E0SO1Sbf9kL3
J.P.Morgan Securities plc	2026-08-13	08:53:57	36	2,940.0000	XLON	050020500000001317-E0SO1Sbf9kgj
J.P.Morgan Securities plc	2026-08-13	08:56:01	33	2,938.0000	XLON	070020700000008783-E0SO1Sbf9mVW
J.P.Morgan Securities plc	2026-08-13	09:00:09	36	2,938.0000	XLON	050020500000010262-E0SO1Sbf9qxl
J.P.Morgan Securities plc	2026-08-13	09:00:23	43	2,936.0000	XLON	070020700000009427-E0SO1Sbf9rKS
J.P.Morgan Securities plc	2026-08-13	09:01:13	36	2,932.0000	XLON	050020500000010892-E0SO1Sbf9sbP
J.P.Morgan Securities plc	2026-08-13	09:10:00	27	2,926.0000	XLON	050020500000008916-E0SO1SbfA42u
J.P.Morgan Securities plc	2026-08-13	09:10:00	11	2,926.0000	XLON	050020500000008916-E0SO1SbfA42w
J.P.Morgan Securities plc	2026-08-13	09:11:45	35	2,926.0000	XLON	070020700000014823-E0SO1SbfA635
J.P.Morgan Securities plc	2026-08-13	09:13:29	39	2,926.0000	XLON	070020700000015653-E0SO1SbfA87u
J.P.Morgan Securities plc	2026-08-13	09:16:03	38	2,926.0000	XLON	050020500000016521-E0SO1SbfAAhE
J.P.Morgan Securities plc	2026-08-13	09:17:52	36	2,932.0000	XLON	050020500000017102-E0SO1SbfADOX
J.P.Morgan Securities plc	2026-08-13	09:20:55	33	2,938.0000	XLON	050020500000017917-E0SO1SbfAGyD
J.P.Morgan Securities plc	2026-08-13	09:20:55	36	2,936.0000	XLON	070020700000017551-E0SO1SbfAGyQ
J.P.Morgan Securities plc	2026-08-13	09:26:08	35	2,934.0000	XLON	050020500000019647-E0SO1SbfAMBD
J.P.Morgan Securities plc	2026-08-13	09:29:18	33	2,930.0000	XLON	050020500000020052-E0SO1SbfAOWm
J.P.Morgan Securities plc	2026-08-13	09:29:18	11	2,932.0000	XLON	070020700000020483-E0SO1SbfAOWY
J.P.Morgan Securities plc	2026-08-13	09:30:09	3	2,930.0000	XLON	070020700000020694-E0SO1SbfAPcM
J.P.Morgan Securities plc	2026-08-13	09:30:09	12	2,930.0000	XLON	070020700000020694-E0SO1SbfAPcO
J.P.Morgan Securities plc	2026-08-13	09:34:37	34	2,932.0000	XLON	070020700000021852-E0SO1SbfAUXx
J.P.Morgan Securities plc	2026-08-13	09:46:56	56	2,932.0000	XLON	070020700000024954-E0SO1SbfAftZ
J.P.Morgan Securities plc	2026-08-13	09:48:29	12	2,936.0000	XLON	050020500000025712-E0SO1SbfAhY2
J.P.Morgan Securities plc	2026-08-13	09:48:29	4	2,936.0000	XLON	050020500000025712-E0SO1SbfAhY4
J.P.Morgan Securities plc	2026-08-13	09:48:29	5	2,936.0000	XLON	050020500000025712-E0SO1SbfAhY6
J.P.Morgan Securities plc	2026-08-13	09:48:29	31	2,936.0000	XLON	050020500000025712-E0SO1SbfAhY8
J.P.Morgan Securities plc	2026-08-13	09:54:17	46	2,934.0000	XLON	050020500000027322-E0SO1SbfAm3m
J.P.Morgan Securities plc	2026-08-13	09:54:17	43	2,932.0000	XLON	070020700000025947-E0SO1SbfAm3x
J.P.Morgan Securities plc	2026-08-13	09:58:29	38	2,932.0000	XLON	050020500000028353-E0SO1SbfApY0
J.P.Morgan Securities plc	2026-08-13	10:00:09	43	2,930.0000	XLON	070020700000023892-E0SO1SbfAqQN
J.P.Morgan Securities plc	2026-08-13	10:00:09	43	2,932.0000	XLON	070020700000028869-E0SO1SbfAqQF
J.P.Morgan Securities plc	2026-08-13	10:07:04	34	2,926.0000	XLON	050020500000030473-E0SO1SbfAwaS
J.P.Morgan Securities plc	2026-08-13	10:11:42	34	2,928.0000	XLON	050020500000031274-E0SO1SbfB05K
J.P.Morgan Securities plc	2026-08-13	10:20:57	46	2,930.0000	XLON	050020500000035255-E0SO1SbfB8MS
J.P.Morgan Securities plc	2026-08-13	10:38:37	84	2,932.0000	XLON	050020500000040258-E0SO1SbfBKIZ
J.P.Morgan Securities plc	2026-08-13	10:38:52	118	2,932.0000	XLON	070020700000040401-E0SO1SbfBKz5
J.P.Morgan Securities plc	2026-08-13	10:40:32	37	2,932.0000	XLON	070020700000040915-E0SO1SbfBLqS
J.P.Morgan Securities plc	2026-08-13	10:43:30	13	2,936.0000	XLON	050020500000041667-E0SO1SbfBNpB
J.P.Morgan Securities plc	2026-08-13	10:47:42	60	2,936.0000	XLON	070020700000042922-E0SO1SbfBQcB
J.P.Morgan Securities plc	2026-08-13	10:47:51	36	2,934.0000	XLON	070020700000041497-E0SO1SbfBQg7
J.P.Morgan Securities plc	2026-08-13	10:52:38	10	2,936.0000	XLON	050020500000044375-E0SO1SbfBU6F
J.P.Morgan Securities plc	2026-08-13	10:52:59	35	2,936.0000	XLON	050020500000044375-E0SO1SbfBUGA
J.P.Morgan Securities plc	2026-08-13	10:52:59	36	2,934.0000	XLON	050020500000043335-E0SO1SbfBUGI
J.P.Morgan Securities plc	2026-08-13	10:52:59	40	2,932.0000	XLON	070020700000041473-E0SO1SbfBUGK
J.P.Morgan Securities plc	2026-08-13	11:01:38	36	2,936.0000	XLON	050020500000047069-E0SO1SbfBami
J.P.Morgan Securities plc	2026-08-13	11:05:58	28	2,936.0000	XLON	050020500000048694-E0SO1SbfBdmn
J.P.Morgan Securities plc	2026-08-13	11:06:04	4	2,936.0000	XLON	050020500000048694-E0SO1SbfBdrB
J.P.Morgan Securities plc	2026-08-13	11:08:57	34	2,940.0000	XLON	070020700000049644-E0SO1SbfBgGM
J.P.Morgan Securities plc	2026-08-13	11:09:22	43	2,940.0000	XLON	070020700000049760-E0SO1SbfBgfZ
J.P.Morgan Securities plc	2026-08-13	11:14:32	40	2,946.0000	XLON	050020500000051145-E0SO1SbfBjIX
J.P.Morgan Securities plc	2026-08-13	11:14:46	33	2,944.0000	XLON	050020500000050204-E0SO1SbfBjyA

J.P.Morgan Securities plc	2026-08-13	11:21:50	40	2,944.0000	XLON	05002050000053330-E0SO1SbfBp5e
J.P.Morgan Securities plc	2026-08-13	11:24:21	35	2,944.0000	XLON	05002050000054100-E0SO1SbfBqvg
J.P.Morgan Securities plc	2026-08-13	11:24:44	34	2,942.0000	XLON	070020700000053560-E0SO1SbfBr8t
J.P.Morgan Securities plc	2026-08-13	11:34:22	33	2,944.0000	XLON	05002050000057251-E0SO1SbfByFQ
J.P.Morgan Securities plc	2026-08-13	11:41:10	46	2,944.0000	XLON	07002070000058235-E0SO1SbfC3NN
J.P.Morgan Securities plc	2026-08-13	11:47:43	54	2,948.0000	XLON	07002070000061491-E0SO1SbfC89N
J.P.Morgan Securities plc	2026-08-13	11:49:22	36	2,950.0000	XLON	07002070000062021-E0SO1SbfC9TX
J.P.Morgan Securities plc	2026-08-13	11:51:50	33	2,950.0000	XLON	05002050000062889-E0SO1SbfCBUa
J.P.Morgan Securities plc	2026-08-13	11:53:30	40	2,950.0000	XLON	05002050000063360-E0SO1SbfCCqY
J.P.Morgan Securities plc	2026-08-13	11:56:02	41	2,950.0000	XLON	07002070000063933-E0SO1SbfCEg1
J.P.Morgan Securities plc	2026-08-13	11:57:42	46	2,950.0000	XLON	05002050000064439-E0SO1SbfCFpo
J.P.Morgan Securities plc	2026-08-13	12:00:36	36	2,948.0000	XLON	07002070000063786-E0SO1SbfCIPp
J.P.Morgan Securities plc	2026-08-13	12:11:11	49	2,948.0000	XLON	05002050000068622-E0SO1SbfCQzL
J.P.Morgan Securities plc	2026-08-13	12:15:41	35	2,950.0000	XLON	05002050000070724-E0SO1SbfCU8n
J.P.Morgan Securities plc	2026-08-13	12:16:02	36	2,950.0000	XLON	05002050000070861-E0SO1SbfCURI
J.P.Morgan Securities plc	2026-08-13	12:17:42	35	2,950.0000	XLON	05002050000071414-E0SO1SbfCVLQ
J.P.Morgan Securities plc	2026-08-13	12:25:10	36	2,952.0000	XLON	07002070000073694-E0SO1SbfCaie
J.P.Morgan Securities plc	2026-08-13	12:26:02	35	2,952.0000	XLON	05002050000074089-E0SO1SbfCbKC
J.P.Morgan Securities plc	2026-08-13	12:35:20	46	2,964.0000	XLON	07002070000077080-E0SO1SbfCjQ5
J.P.Morgan Securities plc	2026-08-13	12:39:32	50	2,964.0000	XLON	05002050000078113-E0SO1SbfCmPJ
J.P.Morgan Securities plc	2026-08-13	12:39:32	36	2,966.0000	XLON	05002050000078140-E0SO1SbfCmOq
J.P.Morgan Securities plc	2026-08-13	12:53:41	60	2,972.0000	XLON	05002050000083744-E0SO1SbfCyJY
J.P.Morgan Securities plc	2026-08-13	12:54:50	36	2,972.0000	XLON	05002050000084161-E0SO1SbfCz6n
J.P.Morgan Securities plc	2026-08-13	12:57:39	10	2,970.0000	XLON	05002050000085170-E0SO1SbfD1AP
J.P.Morgan Securities plc	2026-08-13	12:57:39	24	2,970.0000	XLON	05002050000085170-E0SO1SbfD1AS
J.P.Morgan Securities plc	2026-08-13	13:01:59	36	2,968.0000	XLON	07002070000081251-E0SO1SbfD4XD
J.P.Morgan Securities plc	2026-08-13	13:01:59	42	2,970.0000	XLON	05002050000086547-E0SO1SbfD4Wu
J.P.Morgan Securities plc	2026-08-13	13:13:31	36	2,972.0000	XLON	07002070000091036-E0SO1SbfDH3w
J.P.Morgan Securities plc	2026-08-13	13:16:18	49	2,972.0000	XLON	05002050000092578-E0SO1SbfDJG3
J.P.Morgan Securities plc	2026-08-13	13:18:31	36	2,974.0000	XLON	05002050000094552-E0SO1SbfDLLg
J.P.Morgan Securities plc	2026-08-13	13:19:05	36	2,972.0000	XLON	07002070000094047-E0SO1SbfDLqR
J.P.Morgan Securities plc	2026-08-13	13:23:03	40	2,976.0000	XLON	07002070000096577-E0SO1SbfDPqd
J.P.Morgan Securities plc	2026-08-13	13:30:17	46	2,984.0000	XLON	07002070000099732-E0SO1SbfDZNE
J.P.Morgan Securities plc	2026-08-13	13:31:14	35	2,976.0000	XLON	05002050000097801-E0SO1SbfDc92
J.P.Morgan Securities plc	2026-08-13	13:31:14	43	2,978.0000	XLON	07002070000099072-E0SO1SbfDc8e
J.P.Morgan Securities plc	2026-08-13	13:35:11	18	2,970.0000	XLON	07002070000105533-E0SO1SbfDiPY
J.P.Morgan Securities plc	2026-08-13	13:38:32	13	2,970.0000	XLON	05002050000107365-E0SO1SbfDnJF
J.P.Morgan Securities plc	2026-08-13	13:38:32	14	2,970.0000	XLON	05002050000107365-E0SO1SbfDnJH
J.P.Morgan Securities plc	2026-08-13	13:38:32	8	2,970.0000	XLON	05002050000107365-E0SO1SbfDnJJ
J.P.Morgan Securities plc	2026-08-13	13:41:00	15	2,970.0000	XLON	07002070000108459-E0SO1SbfDprX
J.P.Morgan Securities plc	2026-08-13	13:41:00	63	2,966.0000	XLON	07002070000104109-E0SO1SbfDprn
J.P.Morgan Securities plc	2026-08-13	13:46:52	37	2,968.0000	XLON	07002070000111169-E0SO1SbfDwas
J.P.Morgan Securities plc	2026-08-13	13:55:30	46	2,970.0000	XLON	05002050000113944-E0SO1SbfE4Uk
J.P.Morgan Securities plc	2026-08-13	13:56:04	21	2,970.0000	XLON	07002070000115192-E0SO1SbfE4xU
J.P.Morgan Securities plc	2026-08-13	13:56:04	17	2,970.0000	XLON	07002070000115192-E0SO1SbfE4xW
J.P.Morgan Securities plc	2026-08-13	13:56:04	2	2,970.0000	XLON	07002070000115192-E0SO1SbfE4xY
J.P.Morgan Securities plc	2026-08-13	13:56:41	33	2,968.0000	XLON	07002070000112277-E0SO1SbfE5bg
J.P.Morgan Securities plc	2026-08-13	13:57:44	30	2,968.0000	XLON	07002070000115991-E0SO1SbfE6cA
J.P.Morgan Securities plc	2026-08-13	14:01:00	14	2,968.0000	XLON	07002070000117578-E0SO1SbfE9f7
J.P.Morgan Securities plc	2026-08-13	14:01:00	14	2,968.0000	XLON	07002070000117578-E0SO1SbfE9f9
J.P.Morgan Securities plc	2026-08-13	14:01:00	6	2,968.0000	XLON	07002070000117578-E0SO1SbfE9fB
J.P.Morgan Securities plc	2026-08-13	14:01:04	10	2,968.0000	XLON	07002070000117631-E0SO1SbfE9iH
J.P.Morgan Securities plc	2026-08-13	14:01:04	23	2,968.0000	XLON	07002070000117631-E0SO1SbfE9iJ
J.P.Morgan Securities plc	2026-08-13	14:01:13	33	2,966.0000	XLON	07002070000110868-E0SO1SbfE9yF
J.P.Morgan Securities plc	2026-08-13	14:19:30	58	2,968.0000	XLON	07002070000126965-E0SO1SbfEVOU
J.P.Morgan Securities plc	2026-08-13	14:20:42	65	2,966.0000	XLON	05002050000125011-E0SO1SbfEWiS
J.P.Morgan Securities plc	2026-08-13	14:21:04	46	2,966.0000	XLON	05002050000127832-E0SO1SbfEX9m
J.P.Morgan Securities plc	2026-08-13	14:22:44	36	2,966.0000	XLON	07002070000128691-E0SO1SbfEZKm
J.P.Morgan Securities plc	2026-08-13	14:23:31	10	2,964.0000	XLON	05002050000121654-E0SO1SbfEaML
J.P.Morgan Securities plc	2026-08-13	14:23:31	24	2,964.0000	XLON	05002050000121654-E0SO1SbfEaMO
J.P.Morgan Securities plc	2026-08-13	14:24:25	16	2,964.0000	XLON	07002070000129543-E0SO1SbfEbak
J.P.Morgan Securities plc	2026-08-13	14:24:25	30	2,964.0000	XLON	07002070000129543-E0SO1SbfEbam
J.P.Morgan Securities plc	2026-08-13	14:26:04	25	2,962.0000	XLON	05002050000130791-E0SO1SbfEdwZ
J.P.Morgan Securities plc	2026-08-13	14:27:44	50	2,962.0000	XLON	07002070000131860-E0SO1SbfEg3e
J.P.Morgan Securities plc	2026-08-13	14:30:04	34	2,962.0000	XLON	05002050000134315-E0SO1SbfEjvt
J.P.Morgan Securities plc	2026-08-13	14:31:36	38	2,964.0000	XLON	07002070000137138-E0SO1SbfErLD
J.P.Morgan Securities plc	2026-08-13	14:33:52	37	2,964.0000	XLON	05002050000140451-E0SO1SbfF1hC
J.P.Morgan Securities plc	2026-08-13	14:34:25	22	2,964.0000	XLON	05002050000141560-E0SO1SbfF3Xr
J.P.Morgan Securities plc	2026-08-13	14:34:25	11	2,964.0000	XLON	05002050000141560-E0SO1SbfF3Xt
J.P.Morgan Securities plc	2026-08-13	14:39:13	39	2,972.0000	XLON	05002050000147066-E0SO1SbfFJmp
J.P.Morgan Securities plc	2026-08-13	14:41:04	10	2,972.0000	XLON	07002070000148146-E0SO1SbfFP1T
J.P.Morgan Securities plc	2026-08-13	14:41:04	30	2,972.0000	XLON	07002070000148146-E0SO1SbfFP1V
J.P.Morgan Securities plc	2026-08-13	14:42:44	15	2,972.0000	XLON	07002070000150779-E0SO1SbfFTpV
J.P.Morgan Securities plc	2026-08-13	14:42:44	19	2,972.0000	XLON	07002070000150779-E0SO1SbfFTpX
J.P.Morgan Securities plc	2026-08-13	14:43:32	43	2,970.0000	XLON	07002070000145396-E0SO1SbfFVvq
J.P.Morgan Securities plc	2026-08-13	14:43:36	33	2,968.0000	XLON	05002050000144664-E0SO1SbfFW7B

J.P.Morgan Securities plc	2026-08-13	14:44:24	20	2,964.0000	XLON	05002050000152766-E0SO1SbfFYLJ
J.P.Morgan Securities plc	2026-08-13	14:44:24	13	2,964.0000	XLON	05002050000152766-E0SO1SbfFYLL
J.P.Morgan Securities plc	2026-08-13	14:46:04	17	2,964.0000	XLON	05002050000154684-E0SO1SbfFcsE
J.P.Morgan Securities plc	2026-08-13	14:46:04	18	2,964.0000	XLON	05002050000154684-E0SO1SbfFcsG
J.P.Morgan Securities plc	2026-08-13	14:48:18	33	2,972.0000	XLON	05002050000156832-E0SO1SbfFiYY
J.P.Morgan Securities plc	2026-08-13	14:49:01	35	2,968.0000	XLON	05002050000156497-E0SO1SbfFkO1
J.P.Morgan Securities plc	2026-08-13	14:50:12	33	2,968.0000	XLON	05002050000159131-E0SO1SbfFnTs
J.P.Morgan Securities plc	2026-08-13	14:51:12	36	2,966.0000	XLON	07002070000158288-E0SO1SbfFq6R
J.P.Morgan Securities plc	2026-08-13	14:53:56	36	2,962.0000	XLON	07002070000161939-E0SO1SbfFx3d
J.P.Morgan Securities plc	2026-08-13	14:55:38	35	2,960.0000	XLON	07002070000165144-E0SO1SbfG24M
J.P.Morgan Securities plc	2026-08-13	14:56:05	35	2,960.0000	XLON	05002050000165548-E0SO1SbfG31l
J.P.Morgan Securities plc	2026-08-13	15:01:55	35	2,962.0000	XLON	07002070000167788-E0SO1SbfGIQK
J.P.Morgan Securities plc	2026-08-13	15:03:30	33	2,962.0000	XLON	07002070000172784-E0SO1SbfGNCj
J.P.Morgan Securities plc	2026-08-13	15:06:09	11	2,968.0000	XLON	05002050000176237-E0SO1SbfGU3u
J.P.Morgan Securities plc	2026-08-13	15:06:09	31	2,968.0000	XLON	05002050000176237-E0SO1SbfGU3w
J.P.Morgan Securities plc	2026-08-13	15:14:19	33	2,972.0000	XLON	05002050000182549-E0SO1SbfGhkh
J.P.Morgan Securities plc	2026-08-13	15:15:10	40	2,972.0000	XLON	05002050000184341-E0SO1SbfGnlq
J.P.Morgan Securities plc	2026-08-13	15:15:18	36	2,970.0000	XLON	05002050000181531-E0SO1SbfGo7t
J.P.Morgan Securities plc	2026-08-13	15:18:27	43	2,968.0000	XLON	05002050000186165-E0SO1SbfGvcj
J.P.Morgan Securities plc	2026-08-13	15:19:49	43	2,966.0000	XLON	07002070000189363-E0SO1SbfGzJJ
J.P.Morgan Securities plc	2026-08-13	15:19:49	3	2,966.0000	XLON	07002070000189363-E0SO1SbfGzJL
J.P.Morgan Securities plc	2026-08-13	15:21:29	13	2,966.0000	XLON	05002050000190579-E0SO1SbfH31r
J.P.Morgan Securities plc	2026-08-13	15:21:29	20	2,966.0000	XLON	05002050000190579-E0SO1SbfH31t
J.P.Morgan Securities plc	2026-08-13	15:26:29	5	2,968.0000	XLON	05002050000194517-E0SO1SbfHEPh
J.P.Morgan Securities plc	2026-08-13	15:26:29	52	2,968.0000	XLON	05002050000194517-E0SO1SbfHEPj
J.P.Morgan Securities plc	2026-08-13	15:27:46	8	2,966.0000	XLON	05002050000191804-E0SO1SbfHHC0
J.P.Morgan Securities plc	2026-08-13	15:32:17	53	2,970.0000	XLON	05002050000199957-E0SO1SbfHRPg
J.P.Morgan Securities plc	2026-08-13	15:32:17	8	2,970.0000	XLON	05002050000199957-E0SO1SbfHRPi
J.P.Morgan Securities plc	2026-08-13	15:33:09	57	2,970.0000	XLON	05002050000200814-E0SO1SbfHT6e
J.P.Morgan Securities plc	2026-08-13	15:33:09	10	2,970.0000	XLON	05002050000200814-E0SO1SbfHT6g
J.P.Morgan Securities plc	2026-08-13	15:33:09	4	2,970.0000	XLON	05002050000200814-E0SO1SbfHT6i
J.P.Morgan Securities plc	2026-08-13	15:34:49	41	2,970.0000	XLON	05002050000202159-E0SO1SbfHWUW
J.P.Morgan Securities plc	2026-08-13	15:36:29	45	2,970.0000	XLON	05002050000203431-E0SO1SbfHZzd
J.P.Morgan Securities plc	2026-08-13	15:38:09	52	2,970.0000	XLON	05002050000205187-E0SO1SbfHchL
J.P.Morgan Securities plc	2026-08-13	15:40:30	53	2,970.0000	XLON	05002050000206646-E0SO1SbfHql4
J.P.Morgan Securities plc	2026-08-13	15:41:06	43	2,968.0000	XLON	05002050000199044-E0SO1SbfHhmS
J.P.Morgan Securities plc	2026-08-13	15:41:29	26	2,968.0000	XLON	05002050000208108-E0SO1SbfHijd
J.P.Morgan Securities plc	2026-08-13	15:41:29	24	2,968.0000	XLON	05002050000208108-E0SO1SbfHijf
J.P.Morgan Securities plc	2026-08-13	15:41:53	25	2,966.0000	XLON	05002050000191804-E0SO1SbfHjNk
J.P.Morgan Securities plc	2026-08-13	15:43:34	43	2,966.0000	XLON	07002070000209642-E0SO1SbfHmlH
J.P.Morgan Securities plc	2026-08-13	15:44:49	33	2,966.0000	XLON	05002050000210816-E0SO1SbfHoGo
J.P.Morgan Securities plc	2026-08-13	15:46:29	53	2,962.0000	XLON	05002050000212371-E0SO1SbfHrZy
J.P.Morgan Securities plc	2026-08-13	15:48:57	43	2,964.0000	XLON	05002050000214609-E0SO1SbfHwGL
J.P.Morgan Securities plc	2026-08-13	15:48:58	33	2,962.0000	XLON	07002070000214048-E0SO1SbfHwHd
J.P.Morgan Securities plc	2026-08-13	15:50:03	37	2,958.0000	XLON	07002070000215683-E0SO1SbfHy8F
J.P.Morgan Securities plc	2026-08-13	15:50:03	13	2,958.0000	XLON	07002070000215683-E0SO1SbfHy8H
J.P.Morgan Securities plc	2026-08-13	15:51:29	5	2,958.0000	XLON	05002050000216968-E0SO1SbfI0wf
J.P.Morgan Securities plc	2026-08-13	15:52:19	40	2,958.0000	XLON	05002050000217823-E0SO1SbfI26e
J.P.Morgan Securities plc	2026-08-13	15:53:09	1	2,958.0000	XLON	05002050000218544-E0SO1SbfI3aK
J.P.Morgan Securities plc	2026-08-13	15:53:09	26	2,958.0000	XLON	05002050000218544-E0SO1SbfI3aM
J.P.Morgan Securities plc	2026-08-13	15:56:07	63	2,956.0000	XLON	07002070000219945-E0SO1SbfI933
J.P.Morgan Securities plc	2026-08-13	15:57:05	40	2,946.0000	XLON	07002070000221566-E0SO1SbfIAgb
J.P.Morgan Securities plc	2026-08-13	15:58:27	40	2,948.0000	XLON	05002050000222565-E0SO1SbfIDFo
J.P.Morgan Securities plc	2026-08-13	15:59:49	28	2,948.0000	XLON	07002070000224261-E0SO1SbfIG2s
J.P.Morgan Securities plc	2026-08-13	16:01:29	38	2,948.0000	XLON	05002050000225698-E0SO1SbfILEd
J.P.Morgan Securities plc	2026-08-13	16:01:29	2	2,948.0000	XLON	05002050000225698-E0SO1SbfILEf
J.P.Morgan Securities plc	2026-08-13	16:03:09	5	2,948.0000	XLON	05002050000227138-E0SO1SbfIOsQ
J.P.Morgan Securities plc	2026-08-13	16:03:09	36	2,948.0000	XLON	07002070000227371-E0SO1SbfIOsO