

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-14	08:05:35	33	2,940.0000	XLON	05002050000000263-E0SOkQ5af34C
J.P.Morgan Securities plc	2026-08-14	08:05:35	42	2,946.0000	XLON	070020700000000228-E0SOkQ5af33I
J.P.Morgan Securities plc	2026-08-14	08:05:35	4	2,946.0000	XLON	070020700000000228-E0SOkQ5af33K
J.P.Morgan Securities plc	2026-08-14	08:05:39	43	2,934.0000	XLON	050020500000000246-E0SOkQ5af3J8
J.P.Morgan Securities plc	2026-08-14	08:15:55	40	2,934.0000	XLON	070020700000001160-E0SOkQ5afPzw
J.P.Morgan Securities plc	2026-08-14	08:17:17	42	2,932.0000	XLON	070020700000001680-E0SOkQ5afS9V
J.P.Morgan Securities plc	2026-08-14	08:17:42	33	2,932.0000	XLON	070020700000001799-E0SOkQ5afSgI
J.P.Morgan Securities plc	2026-08-14	08:20:58	14	2,934.0000	XLON	050020500000002634-E0SOkQ5afYXg
J.P.Morgan Securities plc	2026-08-14	08:20:58	50	2,934.0000	XLON	050020500000002634-E0SOkQ5afYXi
J.P.Morgan Securities plc	2026-08-14	08:20:58	2	2,934.0000	XLON	050020500000002634-E0SOkQ5afYXk
J.P.Morgan Securities plc	2026-08-14	08:21:02	15	2,932.0000	XLON	070020700000002566-E0SOkQ5afYau
J.P.Morgan Securities plc	2026-08-14	08:21:02	28	2,932.0000	XLON	070020700000002566-E0SOkQ5afYaw
J.P.Morgan Securities plc	2026-08-14	08:22:42	47	2,934.0000	XLON	05002050000003091-E0SOkQ5afax8
J.P.Morgan Securities plc	2026-08-14	08:23:32	71	2,930.0000	XLON	05002050000002204-E0SOkQ5afc0c
J.P.Morgan Securities plc	2026-08-14	08:26:55	43	2,934.0000	XLON	050020500000004148-E0SOkQ5afgvpP
J.P.Morgan Securities plc	2026-08-14	08:35:35	34	2,932.0000	XLON	05002050000003969-E0SOkQ5afsDS
J.P.Morgan Securities plc	2026-08-14	08:35:35	37	2,934.0000	XLON	070020700000005412-E0SOkQ5afsDC
J.P.Morgan Securities plc	2026-08-14	08:37:46	43	2,930.0000	XLON	070020700000006374-E0SOkQ5afuMV
J.P.Morgan Securities plc	2026-08-14	08:44:28	36	2,928.0000	XLON	070020700000003738-E0SOkQ5ag1m6
J.P.Morgan Securities plc	2026-08-14	08:46:50	26	2,922.0000	XLON	050020500000008923-E0SOkQ5ag502
J.P.Morgan Securities plc	2026-08-14	08:46:50	22	2,922.0000	XLON	050020500000008923-E0SOkQ5ag504
J.P.Morgan Securities plc	2026-08-14	08:53:03	33	2,928.0000	XLON	050020500000009639-E0SOkQ5agBPu
J.P.Morgan Securities plc	2026-08-14	08:53:03	53	2,926.0000	XLON	070020700000009517-E0SOkQ5agBQ2
J.P.Morgan Securities plc	2026-08-14	08:54:13	36	2,924.0000	XLON	070020700000009447-E0SOkQ5agD02
J.P.Morgan Securities plc	2026-08-14	09:00:01	40	2,922.0000	XLON	070020700000010739-E0SOkQ5agJjB
J.P.Morgan Securities plc	2026-08-14	09:01:50	10	2,926.0000	XLON	070020700000014053-E0SOkQ5agNXN
J.P.Morgan Securities plc	2026-08-14	09:01:51	26	2,926.0000	XLON	070020700000014053-E0SOkQ5agNep
J.P.Morgan Securities plc	2026-08-14	09:02:07	33	2,924.0000	XLON	070020700000013471-E0SOkQ5agOJz
J.P.Morgan Securities plc	2026-08-14	09:02:42	40	2,922.0000	XLON	070020700000014697-E0SOkQ5agPSF
J.P.Morgan Securities plc	2026-08-14	09:05:45	33	2,922.0000	XLON	070020700000015494-E0SOkQ5agUYN
J.P.Morgan Securities plc	2026-08-14	09:06:48	33	2,918.0000	XLON	050020500000016242-E0SOkQ5agWPb
J.P.Morgan Securities plc	2026-08-14	09:15:00	12	2,918.0000	XLON	070020700000019510-E0SOkQ5aggFe
J.P.Morgan Securities plc	2026-08-14	09:15:01	1	2,918.0000	XLON	070020700000019510-E0SOkQ5aggHJ
J.P.Morgan Securities plc	2026-08-14	09:15:01	23	2,918.0000	XLON	070020700000019510-E0SOkQ5aggHD
J.P.Morgan Securities plc	2026-08-14	09:22:56	33	2,918.0000	XLON	050020500000022549-E0SOkQ5agg79
J.P.Morgan Securities plc	2026-08-14	09:25:12	36	2,922.0000	XLON	070020700000023769-E0SOkQ5agsEx
J.P.Morgan Securities plc	2026-08-14	09:25:12	12	2,922.0000	XLON	070020700000023769-E0SOkQ5agsEz
J.P.Morgan Securities plc	2026-08-14	09:26:03	18	2,922.0000	XLON	070020700000024022-E0SOkQ5agtCr
J.P.Morgan Securities plc	2026-08-14	09:26:03	28	2,922.0000	XLON	070020700000024022-E0SOkQ5agtCt
J.P.Morgan Securities plc	2026-08-14	09:26:51	41	2,918.0000	XLON	070020700000023565-E0SOkQ5agu72
J.P.Morgan Securities plc	2026-08-14	09:30:42	15	2,920.0000	XLON	070020700000025421-E0SOkQ5agyZl
J.P.Morgan Securities plc	2026-08-14	09:30:42	22	2,920.0000	XLON	070020700000025421-E0SOkQ5agyZn
J.P.Morgan Securities plc	2026-08-14	09:40:00	7	2,924.0000	XLON	050020500000027635-E0SOkQ5ah7XI
J.P.Morgan Securities plc	2026-08-14	09:40:58	9	2,924.0000	XLON	050020500000027635-E0SOkQ5ah8i6
J.P.Morgan Securities plc	2026-08-14	09:40:58	17	2,924.0000	XLON	050020500000027635-E0SOkQ5ah8i8
J.P.Morgan Securities plc	2026-08-14	09:41:04	50	2,924.0000	XLON	070020700000028851-E0SOkQ5ah8qA
J.P.Morgan Securities plc	2026-08-14	09:44:39	36	2,922.0000	XLON	050020500000027184-E0SOkQ5ahD0I
J.P.Morgan Securities plc	2026-08-14	09:48:06	36	2,922.0000	XLON	050020500000030735-E0SOkQ5ahFbc
J.P.Morgan Securities plc	2026-08-14	09:57:41	36	2,922.0000	XLON	070020700000032576-E0SOkQ5ahNPI
J.P.Morgan Securities plc	2026-08-14	09:58:03	51	2,922.0000	XLON	070020700000033824-E0SOkQ5ahO04
J.P.Morgan Securities plc	2026-08-14	10:01:52	43	2,922.0000	XLON	050020500000035677-E0SOkQ5ahQke
J.P.Morgan Securities plc	2026-08-14	10:03:32	33	2,922.0000	XLON	070020700000036033-E0SOkQ5ahShE
J.P.Morgan Securities plc	2026-08-14	10:09:53	36	2,922.0000	XLON	050020500000037385-E0SOkQ5ahYz8
J.P.Morgan Securities plc	2026-08-14	10:13:37	40	2,922.0000	XLON	050020500000038835-E0SOkQ5ahcCY
J.P.Morgan Securities plc	2026-08-14	10:15:12	14	2,922.0000	XLON	050020500000039829-E0SOkQ5ahdwU
J.P.Morgan Securities plc	2026-08-14	10:15:12	28	2,922.0000	XLON	050020500000039829-E0SOkQ5ahdwW
J.P.Morgan Securities plc	2026-08-14	10:16:32	38	2,920.0000	XLON	050020500000026434-E0SOkQ5ahewL
J.P.Morgan Securities plc	2026-08-14	10:32:07	36	2,920.0000	XLON	050020500000042629-E0SOkQ5ahrgj
J.P.Morgan Securities plc	2026-08-14	10:32:45	33	2,918.0000	XLON	050020500000042267-E0SOkQ5ahsDr
J.P.Morgan Securities plc	2026-08-14	10:32:45	39	2,920.0000	XLON	070020700000044466-E0SOkQ5ahsCo
J.P.Morgan Securities plc	2026-08-14	10:36:54	40	2,916.0000	XLON	070020700000045666-E0SOkQ5ahv8N
J.P.Morgan Securities plc	2026-08-14	10:37:38	36	2,914.0000	XLON	050020500000041656-E0SOkQ5ahvj6
J.P.Morgan Securities plc	2026-08-14	11:02:46	36	2,922.0000	XLON	050020500000051867-E0SOkQ5aiEL5
J.P.Morgan Securities plc	2026-08-14	11:02:47	62	2,920.0000	XLON	070020700000051269-E0SOkQ5aiENs
J.P.Morgan Securities plc	2026-08-14	11:02:47	62	2,922.0000	XLON	050020500000053224-E0SOkQ5aiENM
J.P.Morgan Securities plc	2026-08-14	11:10:06	51	2,920.0000	XLON	070020700000053843-E0SOkQ5aiKhW
J.P.Morgan Securities plc	2026-08-14	11:13:08	24	2,920.0000	XLON	070020700000055735-E0SOkQ5aiN9v
J.P.Morgan Securities plc	2026-08-14	11:13:08	31	2,920.0000	XLON	070020700000055735-E0SOkQ5aiN9x
J.P.Morgan Securities plc	2026-08-14	11:14:51	32	2,918.0000	XLON	050020500000053783-E0SOkQ5aiOBU
J.P.Morgan Securities plc	2026-08-14	11:14:51	41	2,920.0000	XLON	070020700000056906-E0SOkQ5aiOBE
J.P.Morgan Securities plc	2026-08-14	11:16:26	7	2,920.0000	XLON	070020700000057638-E0SOkQ5aiP9k
J.P.Morgan Securities plc	2026-08-14	11:16:26	13	2,920.0000	XLON	070020700000057638-E0SOkQ5aiP9m
J.P.Morgan Securities plc	2026-08-14	11:16:31	5	2,918.0000	XLON	050020500000053783-E0SOkQ5aiPBy
J.P.Morgan Securities plc	2026-08-14	11:18:39	42	2,916.0000	XLON	070020700000049023-E0SOkQ5aiR0L
J.P.Morgan Securities plc	2026-08-14	11:26:25	40	2,930.0000	XLON	050020500000060962-E0SOkQ5aiWvC

J.P.Morgan Securities plc	2026-08-14	11:31:23	40	2,928.0000	XLON	05002050000062548-E0SOkQ5aibab
J.P.Morgan Securities plc	2026-08-14	11:31:24	39	2,926.0000	XLON	070020700000061973-E0SOkQ5aibdG
J.P.Morgan Securities plc	2026-08-14	11:46:03	51	2,936.0000	XLON	050020500000067206-E0SOkQ5aimke
J.P.Morgan Securities plc	2026-08-14	11:46:55	36	2,936.0000	XLON	050020500000067430-E0SOkQ5ain6E
J.P.Morgan Securities plc	2026-08-14	11:48:35	20	2,936.0000	XLON	050020500000067793-E0SOkQ5aioTb
J.P.Morgan Securities plc	2026-08-14	11:52:01	37	2,938.0000	XLON	070020700000068346-E0SOkQ5aiqni
J.P.Morgan Securities plc	2026-08-14	12:00:15	16	2,940.0000	XLON	050020500000071073-E0SOkQ5aixC5
J.P.Morgan Securities plc	2026-08-14	12:01:55	43	2,940.0000	XLON	050020500000071795-E0SOkQ5aiyZy
J.P.Morgan Securities plc	2026-08-14	12:03:14	31	2,938.0000	XLON	050020500000069107-E0SOkQ5aj0Sb
J.P.Morgan Securities plc	2026-08-14	12:03:14	2	2,938.0000	XLON	050020500000069107-E0SOkQ5aj0Se
J.P.Morgan Securities plc	2026-08-14	12:10:00	35	2,940.0000	XLON	070020700000074516-E0SOkQ5aj5ph
J.P.Morgan Securities plc	2026-08-14	12:16:08	43	2,942.0000	XLON	070020700000075977-E0SOkQ5ajAri
J.P.Morgan Securities plc	2026-08-14	12:26:04	42	2,944.0000	XLON	070020700000081242-E0SOkQ5ajJHL
J.P.Morgan Securities plc	2026-08-14	12:26:08	47	2,944.0000	XLON	070020700000081257-E0SOkQ5ajJlt
J.P.Morgan Securities plc	2026-08-14	12:28:08	40	2,942.0000	XLON	070020700000079653-E0SOkQ5ajKr3
J.P.Morgan Securities plc	2026-08-14	12:39:28	59	2,948.0000	XLON	070020700000086298-E0SOkQ5ajTSA
J.P.Morgan Securities plc	2026-08-14	12:41:08	50	2,948.0000	XLON	050020500000087438-E0SOkQ5ajUte
J.P.Morgan Securities plc	2026-08-14	12:42:51	43	2,946.0000	XLON	050020500000086573-E0SOkQ5ajWHG
J.P.Morgan Securities plc	2026-08-14	12:48:36	43	2,944.0000	XLON	050020500000090055-E0SOkQ5ajb59
J.P.Morgan Securities plc	2026-08-14	12:50:00	40	2,942.0000	XLON	050020500000088679-E0SOkQ5ajbrS
J.P.Morgan Securities plc	2026-08-14	12:58:37	36	2,942.0000	XLON	050020500000094248-E0SOkQ5ajjip
J.P.Morgan Securities plc	2026-08-14	13:11:05	32	2,946.0000	XLON	070020700000100446-E0SOkQ5ajuSf
J.P.Morgan Securities plc	2026-08-14	13:12:45	44	2,948.0000	XLON	050020500000102050-E0SOkQ5ajvk8
J.P.Morgan Securities plc	2026-08-14	13:13:30	35	2,944.0000	XLON	050020500000096474-E0SOkQ5ajwXI
J.P.Morgan Securities plc	2026-08-14	13:13:30	42	2,946.0000	XLON	070020700000100459-E0SOkQ5ajwTP
J.P.Morgan Securities plc	2026-08-14	13:18:38	35	2,948.0000	XLON	070020700000105707-E0SOkQ5ak4y7
J.P.Morgan Securities plc	2026-08-14	13:22:34	33	2,946.0000	XLON	050020500000103834-E0SOkQ5ak8lQ
J.P.Morgan Securities plc	2026-08-14	13:29:50	36	2,948.0000	XLON	050020500000110954-E0SOkQ5akEAt
J.P.Morgan Securities plc	2026-08-14	13:38:31	76	2,948.0000	XLON	050020500000119881-E0SOkQ5akQXR
J.P.Morgan Securities plc	2026-08-14	13:47:22	69	2,950.0000	XLON	050020500000126052-E0SOkQ5akXu9
J.P.Morgan Securities plc	2026-08-14	13:59:07	50	2,950.0000	XLON	070020700000126287-E0SOkQ5akhLb
J.P.Morgan Securities plc	2026-08-14	14:01:37	61	2,950.0000	XLON	070020700000134386-E0SOkQ5akjtE
J.P.Morgan Securities plc	2026-08-14	14:02:25	47	2,950.0000	XLON	070020700000136502-E0SOkQ5akkha
J.P.Morgan Securities plc	2026-08-14	14:13:37	45	2,952.0000	XLON	050020500000139931-E0SOkQ5akuhW
J.P.Morgan Securities plc	2026-08-14	14:13:38	81	2,952.0000	XLON	070020700000143383-E0SOkQ5akuiW
J.P.Morgan Securities plc	2026-08-14	14:15:39	46	2,952.0000	XLON	050020500000145227-E0SOkQ5akxAC
J.P.Morgan Securities plc	2026-08-14	14:17:29	34	2,954.0000	XLON	050020500000146189-E0SOkQ5al037
J.P.Morgan Securities plc	2026-08-14	14:17:50	43	2,954.0000	XLON	050020500000146507-E0SOkQ5al0LN
J.P.Morgan Securities plc	2026-08-14	14:18:31	37	2,952.0000	XLON	070020700000145293-E0SOkQ5al10R
J.P.Morgan Securities plc	2026-08-14	14:20:18	34	2,950.0000	XLON	050020500000148135-E0SOkQ5al2si
J.P.Morgan Securities plc	2026-08-14	14:20:29	36	2,948.0000	XLON	070020700000147267-E0SOkQ5al37S
J.P.Morgan Securities plc	2026-08-14	14:28:38	16	2,946.0000	XLON	070020700000153539-E0SOkQ5alCab
J.P.Morgan Securities plc	2026-08-14	14:28:38	36	2,946.0000	XLON	070020700000153539-E0SOkQ5alCad
J.P.Morgan Securities plc	2026-08-14	14:29:27	33	2,942.0000	XLON	070020700000148247-E0SOkQ5alDiN
J.P.Morgan Securities plc	2026-08-14	14:29:30	46	2,942.0000	XLON	070020700000154218-E0SOkQ5alDm2
J.P.Morgan Securities plc	2026-08-14	14:34:42	56	2,946.0000	XLON	070020700000162114-E0SOkQ5alafK
J.P.Morgan Securities plc	2026-08-14	14:36:10	35	2,942.0000	XLON	070020700000157451-E0SOkQ5alGMs
J.P.Morgan Securities plc	2026-08-14	14:36:10	51	2,944.0000	XLON	070020700000164803-E0SOkQ5alGMP
J.P.Morgan Securities plc	2026-08-14	14:41:04	62	2,944.0000	XLON	070020700000170016-E0SOkQ5alyzw
J.P.Morgan Securities plc	2026-08-14	14:42:46	38	2,946.0000	XLON	070020700000171732-E0SOkQ5am4TK
J.P.Morgan Securities plc	2026-08-14	14:47:01	54	2,948.0000	XLON	050020500000175243-E0SOkQ5amGhc
J.P.Morgan Securities plc	2026-08-14	14:47:09	57	2,944.0000	XLON	070020700000172507-E0SOkQ5amHHs
J.P.Morgan Securities plc	2026-08-14	14:47:09	43	2,946.0000	XLON	070020700000173205-E0SOkQ5amHHK
J.P.Morgan Securities plc	2026-08-14	14:52:00	42	2,954.0000	XLON	070020700000181388-E0SOkQ5amTs9
J.P.Morgan Securities plc	2026-08-14	14:52:53	41	2,954.0000	XLON	050020500000182996-E0SOkQ5amVhd
J.P.Morgan Securities plc	2026-08-14	14:53:53	50	2,952.0000	XLON	070020700000181286-E0SOkQ5amY86
J.P.Morgan Securities plc	2026-08-14	14:55:22	46	2,944.0000	XLON	070020700000184192-E0SOkQ5ambIs
J.P.Morgan Securities plc	2026-08-14	14:56:10	46	2,944.0000	XLON	050020500000186040-E0SOkQ5amdP3
J.P.Morgan Securities plc	2026-08-14	14:58:04	50	2,946.0000	XLON	050020500000187297-E0SOkQ5amiEp
J.P.Morgan Securities plc	2026-08-14	14:59:31	7	2,946.0000	XLON	050020500000188676-E0SOkQ5amkln
J.P.Morgan Securities plc	2026-08-14	14:59:31	32	2,946.0000	XLON	050020500000188676-E0SOkQ5amklr
J.P.Morgan Securities plc	2026-08-14	15:03:13	36	2,946.0000	XLON	070020700000192018-E0SOkQ5amtHP
J.P.Morgan Securities plc	2026-08-14	15:05:19	35	2,950.0000	XLON	070020700000193975-E0SOkQ5amxjj
J.P.Morgan Securities plc	2026-08-14	15:08:44	35	2,952.0000	XLON	070020700000195536-E0SOkQ5an6NN
J.P.Morgan Securities plc	2026-08-14	15:09:05	36	2,950.0000	XLON	070020700000194596-E0SOkQ5an76Y
J.P.Morgan Securities plc	2026-08-14	15:09:43	50	2,948.0000	XLON	070020700000197691-E0SOkQ5an8fx
J.P.Morgan Securities plc	2026-08-14	15:10:14	36	2,946.0000	XLON	070020700000197536-E0SOkQ5an9XA
J.P.Morgan Securities plc	2026-08-14	15:12:47	42	2,946.0000	XLON	050020500000200949-E0SOkQ5anEz9
J.P.Morgan Securities plc	2026-08-14	15:12:51	33	2,946.0000	XLON	070020700000200596-E0SOkQ5anF39
J.P.Morgan Securities plc	2026-08-14	15:14:31	40	2,946.0000	XLON	050020500000202220-E0SOkQ5anlCa
J.P.Morgan Securities plc	2026-08-14	15:17:08	33	2,942.0000	XLON	070020700000203474-E0SOkQ5anNOK
J.P.Morgan Securities plc	2026-08-14	15:18:15	8	2,942.0000	XLON	070020700000205180-E0SOkQ5anPIM
J.P.Morgan Securities plc	2026-08-14	15:18:15	29	2,942.0000	XLON	070020700000205180-E0SOkQ5anPIO
J.P.Morgan Securities plc	2026-08-14	15:19:31	10	2,942.0000	XLON	050020500000207453-E0SOkQ5anS56
J.P.Morgan Securities plc	2026-08-14	15:19:31	23	2,942.0000	XLON	050020500000207453-E0SOkQ5anS58
J.P.Morgan Securities plc	2026-08-14	15:21:11	46	2,938.0000	XLON	050020500000208953-E0SOkQ5anVx6

J.P.Morgan Securities plc	2026-08-14	15:22:51	32	2,936.0000	XLON	07002070000210046-E0SOkQ5anZKB
J.P.Morgan Securities plc	2026-08-14	15:22:51	4	2,936.0000	XLON	07002070000210046-E0SOkQ5anZKD
J.P.Morgan Securities plc	2026-08-14	15:24:41	33	2,934.0000	XLON	05002050000212028-E0SOkQ5andBm
J.P.Morgan Securities plc	2026-08-14	15:26:17	40	2,934.0000	XLON	05002050000213304-E0SOkQ5angGR
J.P.Morgan Securities plc	2026-08-14	15:27:51	33	2,934.0000	XLON	05002050000214685-E0SOkQ5anjNz
J.P.Morgan Securities plc	2026-08-14	15:27:51	7	2,934.0000	XLON	05002050000214685-E0SOkQ5anjO1
J.P.Morgan Securities plc	2026-08-14	15:30:03	33	2,932.0000	XLON	05002050000216074-E0SOkQ5annLS
J.P.Morgan Securities plc	2026-08-14	15:31:11	28	2,928.0000	XLON	07002070000217452-E0SOkQ5angX7
J.P.Morgan Securities plc	2026-08-14	15:31:11	5	2,928.0000	XLON	07002070000217452-E0SOkQ5angX9
J.P.Morgan Securities plc	2026-08-14	15:33:39	35	2,928.0000	XLON	05002050000219898-E0SOkQ5anvds
J.P.Morgan Securities plc	2026-08-14	15:37:38	34	2,932.0000	XLON	07002070000222136-E0SOkQ5ao1bd
J.P.Morgan Securities plc	2026-08-14	15:40:29	35	2,932.0000	XLON	05002050000225133-E0SOkQ5ao5iK
J.P.Morgan Securities plc	2026-08-14	15:42:07	21	2,936.0000	XLON	05002050000226787-E0SOkQ5ao8JM
J.P.Morgan Securities plc	2026-08-14	15:42:07	13	2,936.0000	XLON	05002050000226787-E0SOkQ5ao8JO
J.P.Morgan Securities plc	2026-08-14	15:42:51	21	2,936.0000	XLON	07002070000227021-E0SOkQ5ao9FX
J.P.Morgan Securities plc	2026-08-14	15:42:51	13	2,936.0000	XLON	07002070000227021-E0SOkQ5ao9FZ
J.P.Morgan Securities plc	2026-08-14	15:44:31	34	2,936.0000	XLON	05002050000228587-E0SOkQ5aoCC6
J.P.Morgan Securities plc	2026-08-14	15:45:31	34	2,932.0000	XLON	07002070000225756-E0SOkQ5aoDpS
J.P.Morgan Securities plc	2026-08-14	15:48:58	37	2,936.0000	XLON	07002070000231671-E0SOkQ5aoJZR
J.P.Morgan Securities plc	2026-08-14	15:50:25	46	2,936.0000	XLON	07002070000232857-E0SOkQ5aoLvW
J.P.Morgan Securities plc	2026-08-14	15:51:17	46	2,934.0000	XLON	05002050000232649-E0SOkQ5aoNAy
J.P.Morgan Securities plc	2026-08-14	15:51:17	48	2,936.0000	XLON	07002070000233441-E0SOkQ5aoNAI
J.P.Morgan Securities plc	2026-08-14	15:53:57	36	2,932.0000	XLON	05002050000235012-E0SOkQ5aoRFC
J.P.Morgan Securities plc	2026-08-14	15:54:37	15	2,932.0000	XLON	05002050000236377-E0SOkQ5aoS2y
J.P.Morgan Securities plc	2026-08-14	15:54:37	20	2,932.0000	XLON	05002050000236377-E0SOkQ5aoS30
J.P.Morgan Securities plc	2026-08-14	15:59:06	39	2,932.0000	XLON	05002050000238230-E0SOkQ5aoZGV
J.P.Morgan Securities plc	2026-08-14	16:00:03	36	2,930.0000	XLON	07002070000239593-E0SOkQ5aoaIP
J.P.Morgan Securities plc	2026-08-14	16:02:31	37	2,932.0000	XLON	05002050000241651-E0SOkQ5aof2w
J.P.Morgan Securities plc	2026-08-14	16:03:45	33	2,930.0000	XLON	07002070000240996-E0SOkQ5aohHd
J.P.Morgan Securities plc	2026-08-14	16:04:47	33	2,930.0000	XLON	05002050000244140-E0SOkQ5aojQP
J.P.Morgan Securities plc	2026-08-14	16:05:11	36	2,924.0000	XLON	07002070000242414-E0SOkQ5aok7J
J.P.Morgan Securities plc	2026-08-14	16:07:37	40	2,920.0000	XLON	05002050000245515-E0SOkQ5aoFm
J.P.Morgan Securities plc	2026-08-14	16:09:40	50	2,918.0000	XLON	05002050000246939-E0SOkQ5aorWR
J.P.Morgan Securities plc	2026-08-14	16:11:17	40	2,918.0000	XLON	07002070000249255-E0SOkQ5aotoK
J.P.Morgan Securities plc	2026-08-14	16:12:31	8	2,914.0000	XLON	05002050000249661-E0SOkQ5aoweU
J.P.Morgan Securities plc	2026-08-14	16:12:31	38	2,914.0000	XLON	05002050000249661-E0SOkQ5aoweW
J.P.Morgan Securities plc	2026-08-14	16:12:57	48	2,914.0000	XLON	05002050000250930-E0SOkQ5aoxKh
J.P.Morgan Securities plc	2026-08-14	16:15:00	43	2,914.0000	XLON	05002050000252407-E0SOkQ5ap0dR
J.P.Morgan Securities plc	2026-08-14	16:16:17	33	2,914.0000	XLON	07002070000253668-E0SOkQ5ap31F
J.P.Morgan Securities plc	2026-08-14	16:17:57	40	2,914.0000	XLON	05002050000255414-E0SOkQ5ap5fg
J.P.Morgan Securities plc	2026-08-14	16:19:21	33	2,910.0000	XLON	05002050000253951-E0SOkQ5ap7j0
J.P.Morgan Securities plc	2026-08-14	16:19:37	1	2,912.0000	XLON	05002050000256678-E0SOkQ5ap8BT
J.P.Morgan Securities plc	2026-08-14	16:19:37	39	2,912.0000	XLON	05002050000256678-E0SOkQ5ap8BV
J.P.Morgan Securities plc	2026-08-14	16:21:17	39	2,912.0000	XLON	05002050000257589-E0SOkQ5apB2c
J.P.Morgan Securities plc	2026-08-14	16:22:28	13	2,908.0000	XLON	07002070000257201-E0SOkQ5apCyC

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-17	08:09:28	64	2,938.0000	XLON	0500205000000282-E0SQvIXNENYh
J.P.Morgan Securities plc	2026-08-17	08:09:28	77	2,940.0000	XLON	07002070000000343-E0SQvIXNENYQ
J.P.Morgan Securities plc	2026-08-17	08:13:37	26	2,942.0000	XLON	05002050000000354-E0SQvIXNEUXw
J.P.Morgan Securities plc	2026-08-17	08:13:37	25	2,942.0000	XLON	05002050000000354-E0SQvIXNEUXy
J.P.Morgan Securities plc	2026-08-17	08:14:47	51	2,940.0000	XLON	07002070000000406-E0SQvIXNEwOn
J.P.Morgan Securities plc	2026-08-17	08:19:21	41	2,940.0000	XLON	070020700000002155-E0SQvIXNEd7J
J.P.Morgan Securities plc	2026-08-17	08:21:00	36	2,946.0000	XLON	05002050000002598-E0SQvIXNEfHO
J.P.Morgan Securities plc	2026-08-17	08:22:41	34	2,944.0000	XLON	05002050000003008-E0SQvIXNEhLk
J.P.Morgan Securities plc	2026-08-17	08:22:41	36	2,942.0000	XLON	070020700000002321-E0SQvIXNEhLo
J.P.Morgan Securities plc	2026-08-17	08:27:06	36	2,946.0000	XLON	050020500000003736-E0SQvIXNEmTs
J.P.Morgan Securities plc	2026-08-17	08:30:59	5	2,950.0000	XLON	050020500000005307-E0SQvIXNErWi
J.P.Morgan Securities plc	2026-08-17	08:30:59	32	2,950.0000	XLON	050020500000005307-E0SQvIXNErWk
J.P.Morgan Securities plc	2026-08-17	08:31:00	45	2,946.0000	XLON	050020500000004570-E0SQvIXNErZk
J.P.Morgan Securities plc	2026-08-17	08:43:40	60	2,958.0000	XLON	050020500000008483-E0SQvIXNF6AR
J.P.Morgan Securities plc	2026-08-17	08:43:43	43	2,956.0000	XLON	070020700000008454-E0SQvIXNF6Cv
J.P.Morgan Securities plc	2026-08-17	08:44:26	33	2,954.0000	XLON	050020500000007559-E0SQvIXNF6yC
J.P.Morgan Securities plc	2026-08-17	08:47:39	33	2,958.0000	XLON	070020700000010769-E0SQvIXNFASR
J.P.Morgan Securities plc	2026-08-17	08:47:39	36	2,954.0000	XLON	070020700000010322-E0SQvIXNFASi
J.P.Morgan Securities plc	2026-08-17	08:51:23	36	2,956.0000	XLON	050020500000011190-E0SQvIXNFEE4I
J.P.Morgan Securities plc	2026-08-17	08:51:23	34	2,954.0000	XLON	070020700000010993-E0SQvIXNFE51
J.P.Morgan Securities plc	2026-08-17	08:58:30	46	2,954.0000	XLON	050020500000013761-E0SQvIXNFLcw
J.P.Morgan Securities plc	2026-08-17	08:59:21	14	2,954.0000	XLON	070020700000014102-E0SQvIXNFMik
J.P.Morgan Securities plc	2026-08-17	09:01:50	34	2,956.0000	XLON	050020500000015973-E0SQvIXNFQwy
J.P.Morgan Securities plc	2026-08-17	09:03:39	40	2,954.0000	XLON	050020500000015202-E0SQvIXNFTzK
J.P.Morgan Securities plc	2026-08-17	09:04:53	36	2,954.0000	XLON	070020700000017757-E0SQvIXNFW7V
J.P.Morgan Securities plc	2026-08-17	09:05:31	46	2,952.0000	XLON	050020500000012153-E0SQvIXNFXC3
J.P.Morgan Securities plc	2026-08-17	09:19:34	25	2,952.0000	XLON	050020500000025014-E0SQvIXNFo1I
J.P.Morgan Securities plc	2026-08-17	09:19:34	21	2,952.0000	XLON	050020500000025014-E0SQvIXNFo1K
J.P.Morgan Securities plc	2026-08-17	09:21:01	24	2,950.0000	XLON	070020700000025814-E0SQvIXNFptz
J.P.Morgan Securities plc	2026-08-17	09:21:01	12	2,950.0000	XLON	070020700000025814-E0SQvIXNFPu1
J.P.Morgan Securities plc	2026-08-17	09:22:41	26	2,948.0000	XLON	070020700000026386-E0SQvIXNFrNa
J.P.Morgan Securities plc	2026-08-17	09:25:10	33	2,948.0000	XLON	050020500000027343-E0SQvIXNFtu8
J.P.Morgan Securities plc	2026-08-17	09:26:59	44	2,946.0000	XLON	070020700000023011-E0SQvIXNFvrO
J.P.Morgan Securities plc	2026-08-17	09:40:52	46	2,944.0000	XLON	050020500000030212-E0SQvIXNGAad
J.P.Morgan Securities plc	2026-08-17	09:51:16	33	2,944.0000	XLON	070020700000033079-E0SQvIXNGJmd
J.P.Morgan Securities plc	2026-08-17	09:51:18	49	2,944.0000	XLON	050020500000036713-E0SQvIXNGJqH
J.P.Morgan Securities plc	2026-08-17	09:54:25	31	2,942.0000	XLON	070020700000038042-E0SQvIXNGNC4
J.P.Morgan Securities plc	2026-08-17	09:54:25	23	2,942.0000	XLON	070020700000038042-E0SQvIXNGNC6
J.P.Morgan Securities plc	2026-08-17	09:58:50	36	2,942.0000	XLON	070020700000038128-E0SQvIXNGRPv
J.P.Morgan Securities plc	2026-08-17	10:00:50	50	2,940.0000	XLON	070020700000039826-E0SQvIXNGTWs
J.P.Morgan Securities plc	2026-08-17	10:19:40	33	2,940.0000	XLON	050020500000041982-E0SQvIXNGkGx
J.P.Morgan Securities plc	2026-08-17	10:19:40	38	2,940.0000	XLON	0500205000000048118-E0SQvIXNGKH1
J.P.Morgan Securities plc	2026-08-17	10:20:29	53	2,940.0000	XLON	070020700000048638-E0SQvIXNGkzY
J.P.Morgan Securities plc	2026-08-17	10:21:01	43	2,940.0000	XLON	050020500000048542-E0SQvIXNGIOq
J.P.Morgan Securities plc	2026-08-17	10:21:42	7	2,938.0000	XLON	050020500000040387-E0SQvIXNGIzN
J.P.Morgan Securities plc	2026-08-17	10:21:42	29	2,938.0000	XLON	050020500000040387-E0SQvIXNGIzS
J.P.Morgan Securities plc	2026-08-17	10:29:19	43	2,940.0000	XLON	050020500000051470-E0SQvIXNGrLB
J.P.Morgan Securities plc	2026-08-17	10:29:19	2	2,940.0000	XLON	050020500000051470-E0SQvIXNGrLD
J.P.Morgan Securities plc	2026-08-17	10:29:19	1	2,940.0000	XLON	050020500000051470-E0SQvIXNGrLF
J.P.Morgan Securities plc	2026-08-17	10:29:21	14	2,940.0000	XLON	070020700000051798-E0SQvIXNGrND
J.P.Morgan Securities plc	2026-08-17	10:29:21	35	2,940.0000	XLON	070020700000051798-E0SQvIXNGrNF
J.P.Morgan Securities plc	2026-08-17	10:29:21	1	2,940.0000	XLON	070020700000051798-E0SQvIXNGrNH
J.P.Morgan Securities plc	2026-08-17	10:45:12	42	2,942.0000	XLON	070020700000058858-E0SQvIXNH4M5
J.P.Morgan Securities plc	2026-08-17	10:46:22	28	2,950.0000	XLON	070020700000059484-E0SQvIXNH57q
J.P.Morgan Securities plc	2026-08-17	10:46:22	21	2,950.0000	XLON	070020700000059484-E0SQvIXNH57s
J.P.Morgan Securities plc	2026-08-17	10:47:41	42	2,946.0000	XLON	050020500000059660-E0SQvIXNH62H
J.P.Morgan Securities plc	2026-08-17	10:51:50	42	2,946.0000	XLON	050020500000061415-E0SQvIXNHA8h
J.P.Morgan Securities plc	2026-08-17	10:51:50	4	2,946.0000	XLON	050020500000061415-E0SQvIXNHA8j
J.P.Morgan Securities plc	2026-08-17	10:59:19	21	2,946.0000	XLON	070020700000065003-E0SQvIXNHFDI
J.P.Morgan Securities plc	2026-08-17	10:59:19	19	2,946.0000	XLON	070020700000065003-E0SQvIXNHFDn
J.P.Morgan Securities plc	2026-08-17	11:05:10	43	2,946.0000	XLON	070020700000067135-E0SQvIXNHLPF
J.P.Morgan Securities plc	2026-08-17	11:06:32	54	2,942.0000	XLON	070020700000059248-E0SQvIXNHMAf
J.P.Morgan Securities plc	2026-08-17	11:21:54	47	2,944.0000	XLON	050020500000071597-E0SQvIXNHc5Y
J.P.Morgan Securities plc	2026-08-17	11:22:41	39	2,944.0000	XLON	070020700000074340-E0SQvIXNHcxS
J.P.Morgan Securities plc	2026-08-17	11:24:21	40	2,944.0000	XLON	070020700000074947-E0SQvIXNHcA5
J.P.Morgan Securities plc	2026-08-17	11:30:49	36	2,950.0000	XLON	070020700000078769-E0SQvIXNHtED
J.P.Morgan Securities plc	2026-08-17	11:33:30	46	2,950.0000	XLON	050020500000080252-E0SQvIXNHxRL
J.P.Morgan Securities plc	2026-08-17	11:37:14	33	2,950.0000	XLON	070020700000082389-E0SQvIXNI1Di
J.P.Morgan Securities plc	2026-08-17	11:43:30	33	2,950.0000	XLON	070020700000084654-E0SQvIXNI5eI
J.P.Morgan Securities plc	2026-08-17	11:48:30	47	2,950.0000	XLON	050020500000085913-E0SQvIXNI9TG
J.P.Morgan Securities plc	2026-08-17	11:53:30	40	2,950.0000	XLON	050020500000087643-E0SQvIXNID2w
J.P.Morgan Securities plc	2026-08-17	12:00:10	33	2,946.0000	XLON	050020500000076663-E0SQvIXNIJXR
J.P.Morgan Securities plc	2026-08-17	12:00:10	42	2,950.0000	XLON	050020500000090904-E0SQvIXNIJWz
J.P.Morgan Securities plc	2026-08-17	12:00:10	33	2,948.0000	XLON	050020500000076948-E0SQvIXNIJX7
J.P.Morgan Securities plc	2026-08-17	12:13:11	50	2,950.0000	XLON	050020500000094736-E0SQvIXNIU7b

J.P.Morgan Securities plc	2026-08-17	12:18:49	36	2,948.0000	XLON	07002070000097650-E0SQvIXNIYLz
J.P.Morgan Securities plc	2026-08-17	12:18:49	34	2,950.0000	XLON	07002070000097687-E0SQvIXNIYLM
J.P.Morgan Securities plc	2026-08-17	12:26:50	1	2,950.0000	XLON	07002070000103266-E0SQvIXNIlexs
J.P.Morgan Securities plc	2026-08-17	12:26:50	36	2,950.0000	XLON	07002070000103266-E0SQvIXNIlexu
J.P.Morgan Securities plc	2026-08-17	12:27:45	43	2,946.0000	XLON	05002050000101892-E0SQvIXNIffb6
J.P.Morgan Securities plc	2026-08-17	12:39:13	36	2,944.0000	XLON	05002050000106222-E0SQvIXNIloqq
J.P.Morgan Securities plc	2026-08-17	12:39:42	40	2,940.0000	XLON	07002070000095179-E0SQvIXNIpBw
J.P.Morgan Securities plc	2026-08-17	12:49:30	39	2,940.0000	XLON	07002070000110865-E0SQvIXNIwbl
J.P.Morgan Securities plc	2026-08-17	12:57:36	33	2,940.0000	XLON	07002070000114099-E0SQvIXNJ34x
J.P.Morgan Securities plc	2026-08-17	12:57:41	4	2,940.0000	XLON	07002070000117315-E0SQvIXNJ38D
J.P.Morgan Securities plc	2026-08-17	13:02:39	40	2,946.0000	XLON	07002070000119925-E0SQvIXNJ7rf
J.P.Morgan Securities plc	2026-08-17	13:02:41	39	2,946.0000	XLON	07002070000119952-E0SQvIXNJ7tr
J.P.Morgan Securities plc	2026-08-17	13:03:06	11	2,944.0000	XLON	07002070000118893-E0SQvIXNJ8E2
J.P.Morgan Securities plc	2026-08-17	13:03:06	33	2,944.0000	XLON	07002070000118893-E0SQvIXNJ8E4
J.P.Morgan Securities plc	2026-08-17	13:04:30	41	2,942.0000	XLON	05002050000118385-E0SQvIXNJ9Vg
J.P.Morgan Securities plc	2026-08-17	13:26:35	38	2,944.0000	XLON	07002070000126656-E0SQvIXNJTToT
J.P.Morgan Securities plc	2026-08-17	13:26:35	48	2,944.0000	XLON	07002070000132666-E0SQvIXNJTToX
J.P.Morgan Securities plc	2026-08-17	13:26:39	39	2,942.0000	XLON	05002050000125676-E0SQvIXNJV8c
J.P.Morgan Securities plc	2026-08-17	13:29:53	46	2,942.0000	XLON	07002070000136965-E0SQvIXNJcrH
J.P.Morgan Securities plc	2026-08-17	13:30:00	34	2,940.0000	XLON	05002050000135174-E0SQvIXNJczK
J.P.Morgan Securities plc	2026-08-17	13:33:24	46	2,938.0000	XLON	05002050000125534-E0SQvIXNJJiG7
J.P.Morgan Securities plc	2026-08-17	13:42:29	37	2,936.0000	XLON	07002070000145424-E0SQvIXNJJtO0
J.P.Morgan Securities plc	2026-08-17	14:00:10	43	2,934.0000	XLON	05002050000144218-E0SQvIXNKK9v5
J.P.Morgan Securities plc	2026-08-17	14:00:10	40	2,936.0000	XLON	07002070000149157-E0SQvIXNKK9uh
J.P.Morgan Securities plc	2026-08-17	14:00:12	21	2,934.0000	XLON	05002050000156205-E0SQvIXNKK9yh
J.P.Morgan Securities plc	2026-08-17	14:08:16	35	2,936.0000	XLON	05002050000160416-E0SQvIXNKKKtv
J.P.Morgan Securities plc	2026-08-17	14:08:16	41	2,936.0000	XLON	07002070000157489-E0SQvIXNKKKtp
J.P.Morgan Securities plc	2026-08-17	14:09:05	48	2,936.0000	XLON	05002050000161015-E0SQvIXNKLzD
J.P.Morgan Securities plc	2026-08-17	14:10:01	39	2,936.0000	XLON	05002050000161511-E0SQvIXNKMsh
J.P.Morgan Securities plc	2026-08-17	14:11:13	3	2,936.0000	XLON	07002070000162431-E0SQvIXNKNvx
J.P.Morgan Securities plc	2026-08-17	14:11:19	28	2,936.0000	XLON	07002070000162431-E0SQvIXNKO0d
J.P.Morgan Securities plc	2026-08-17	14:13:02	36	2,936.0000	XLON	05002050000162884-E0SQvIXNKPta
J.P.Morgan Securities plc	2026-08-17	14:13:02	9	2,936.0000	XLON	07002070000162431-E0SQvIXNKPt6
J.P.Morgan Securities plc	2026-08-17	14:16:55	40	2,936.0000	XLON	05002050000164886-E0SQvIXNKTZB
J.P.Morgan Securities plc	2026-08-17	14:17:18	12	2,934.0000	XLON	05002050000156371-E0SQvIXNKTz9
J.P.Morgan Securities plc	2026-08-17	14:17:18	21	2,934.0000	XLON	05002050000156371-E0SQvIXNKTzB
J.P.Morgan Securities plc	2026-08-17	14:28:16	43	2,934.0000	XLON	05002050000170324-E0SQvIXNKHta
J.P.Morgan Securities plc	2026-08-17	14:30:00	78	2,934.0000	XLON	05002050000173488-E0SQvIXNKKkez
J.P.Morgan Securities plc	2026-08-17	14:31:40	46	2,936.0000	XLON	07002070000177726-E0SQvIXNKKvr2
J.P.Morgan Securities plc	2026-08-17	14:33:30	57	2,936.0000	XLON	07002070000181773-E0SQvIXNLL4rT
J.P.Morgan Securities plc	2026-08-17	14:34:45	52	2,934.0000	XLON	05002050000182670-E0SQvIXNLL9FB
J.P.Morgan Securities plc	2026-08-17	14:36:01	43	2,934.0000	XLON	05002050000184844-E0SQvIXNLEJc
J.P.Morgan Securities plc	2026-08-17	14:36:48	33	2,932.0000	XLON	07002070000165757-E0SQvIXNLLHqP
J.P.Morgan Securities plc	2026-08-17	14:36:49	43	2,930.0000	XLON	07002070000165742-E0SQvIXNLLHua
J.P.Morgan Securities plc	2026-08-17	14:39:16	33	2,930.0000	XLON	07002070000187930-E0SQvIXNLLQNH
J.P.Morgan Securities plc	2026-08-17	14:39:21	28	2,930.0000	XLON	05002050000189007-E0SQvIXNLLQby
J.P.Morgan Securities plc	2026-08-17	14:39:21	5	2,930.0000	XLON	05002050000189007-E0SQvIXNLLQc0
J.P.Morgan Securities plc	2026-08-17	14:40:31	40	2,926.0000	XLON	07002070000187274-E0SQvIXNLLUzz
J.P.Morgan Securities plc	2026-08-17	15:00:04	61	2,940.0000	XLON	07002070000206469-E0SQvIXNMIWS
J.P.Morgan Securities plc	2026-08-17	15:00:08	84	2,940.0000	XLON	07002070000210525-E0SQvIXNMImt
J.P.Morgan Securities plc	2026-08-17	15:00:22	67	2,940.0000	XLON	07002070000210864-E0SQvIXNMJHu
J.P.Morgan Securities plc	2026-08-17	15:01:01	53	2,940.0000	XLON	07002070000211592-E0SQvIXNMKdz
J.P.Morgan Securities plc	2026-08-17	15:02:41	53	2,942.0000	XLON	05002050000213167-E0SQvIXNMOqC
J.P.Morgan Securities plc	2026-08-17	15:03:06	56	2,938.0000	XLON	07002070000202235-E0SQvIXNMPu2
J.P.Morgan Securities plc	2026-08-17	15:03:06	36	2,938.0000	XLON	07002070000205216-E0SQvIXNMPu4
J.P.Morgan Securities plc	2026-08-17	15:08:23	35	2,940.0000	XLON	05002050000216319-E0SQvIXNMBam
J.P.Morgan Securities plc	2026-08-17	15:09:21	36	2,940.0000	XLON	07002070000219781-E0SQvIXNMdbH
J.P.Morgan Securities plc	2026-08-17	15:13:45	49	2,946.0000	XLON	05002050000222483-E0SQvIXNMn35
J.P.Morgan Securities plc	2026-08-17	15:14:21	53	2,946.0000	XLON	05002050000223585-E0SQvIXNMnz9
J.P.Morgan Securities plc	2026-08-17	15:14:22	46	2,940.0000	XLON	05002050000220831-E0SQvIXNM03T
J.P.Morgan Securities plc	2026-08-17	15:14:22	35	2,942.0000	XLON	05002050000221028-E0SQvIXNM02e
J.P.Morgan Securities plc	2026-08-17	15:16:01	2	2,940.0000	XLON	07002070000225225-E0SQvIXNMrZs
J.P.Morgan Securities plc	2026-08-17	15:16:01	34	2,940.0000	XLON	07002070000225225-E0SQvIXNMrZu
J.P.Morgan Securities plc	2026-08-17	15:23:34	34	2,946.0000	XLON	07002070000231036-E0SQvIXNN7Oe
J.P.Morgan Securities plc	2026-08-17	15:25:58	36	2,946.0000	XLON	07002070000233268-E0SQvIXNNCXU
J.P.Morgan Securities plc	2026-08-17	15:28:29	36	2,946.0000	XLON	05002050000233739-E0SQvIXNNH5n
J.P.Morgan Securities plc	2026-08-17	15:29:41	2	2,948.0000	XLON	05002050000236237-E0SQvIXNNJNq
J.P.Morgan Securities plc	2026-08-17	15:30:43	30	2,948.0000	XLON	07002070000236854-E0SQvIXNNLae
J.P.Morgan Securities plc	2026-08-17	15:30:43	10	2,948.0000	XLON	07002070000236854-E0SQvIXNNLag
J.P.Morgan Securities plc	2026-08-17	15:31:01	50	2,948.0000	XLON	07002070000237630-E0SQvIXNNLxM
J.P.Morgan Securities plc	2026-08-17	15:31:13	46	2,946.0000	XLON	07002070000236423-E0SQvIXNNMQG
J.P.Morgan Securities plc	2026-08-17	15:36:10	33	2,946.0000	XLON	05002050000238554-E0SQvIXNNVUg
J.P.Morgan Securities plc	2026-08-17	15:36:10	10	2,946.0000	XLON	05002050000238554-E0SQvIXNNVUd
J.P.Morgan Securities plc	2026-08-17	15:38:30	36	2,948.0000	XLON	07002070000243044-E0SQvIXNNaB3
J.P.Morgan Securities plc	2026-08-17	15:39:21	33	2,948.0000	XLON	05002050000243435-E0SQvIXNNbaO
J.P.Morgan Securities plc	2026-08-17	15:41:01	50	2,948.0000	XLON	07002070000245123-E0SQvIXNNebm

J.P.Morgan Securities plc	2026-08-17	15:42:41	50	2,948.0000	XLON	05002050000246038-E0SQvIXNNhIQ
J.P.Morgan Securities plc	2026-08-17	15:44:21	31	2,954.0000	XLON	05002050000247191-E0SQvIXNNID8
J.P.Morgan Securities plc	2026-08-17	15:51:49	55	2,964.0000	XLON	05002050000252329-E0SQvIXNNyQ8
J.P.Morgan Securities plc	2026-08-17	16:00:34	49	2,964.0000	XLON	05002050000256974-E0SQvIXNODq0
J.P.Morgan Securities plc	2026-08-17	16:02:44	33	2,968.0000	XLON	07002070000261336-E0SQvIXNOluU
J.P.Morgan Securities plc	2026-08-17	16:02:44	34	2,968.0000	XLON	07002070000261336-E0SQvIXNOluW
J.P.Morgan Securities plc	2026-08-17	16:03:24	56	2,966.0000	XLON	07002070000261255-E0SQvIXNOK2G
J.P.Morgan Securities plc	2026-08-17	16:03:24	78	2,968.0000	XLON	07002070000262600-E0SQvIXNOK21
J.P.Morgan Securities plc	2026-08-17	16:05:25	46	2,968.0000	XLON	07002070000263382-E0SQvIXNONv3
J.P.Morgan Securities plc	2026-08-17	16:06:01	41	2,968.0000	XLON	05002050000264318-E0SQvIXNOPRP
J.P.Morgan Securities plc	2026-08-17	16:06:25	53	2,966.0000	XLON	05002050000262918-E0SQvIXNOQCh
J.P.Morgan Securities plc	2026-08-17	16:07:41	36	2,966.0000	XLON	07002070000265939-E0SQvIXNOSnO
J.P.Morgan Securities plc	2026-08-17	16:10:11	36	2,968.0000	XLON	05002050000267668-E0SQvIXNOXbD
J.P.Morgan Securities plc	2026-08-17	16:10:57	29	2,966.0000	XLON	05002050000267017-E0SQvIXNOYqi
J.P.Morgan Securities plc	2026-08-17	16:10:57	4	2,966.0000	XLON	05002050000267017-E0SQvIXNOYqk
J.P.Morgan Securities plc	2026-08-17	16:15:10	46	2,970.0000	XLON	07002070000271888-E0SQvIXNOg95
J.P.Morgan Securities plc	2026-08-17	16:15:38	35	2,968.0000	XLON	07002070000269249-E0SQvIXNOglA
J.P.Morgan Securities plc	2026-08-17	16:16:01	43	2,968.0000	XLON	07002070000272574-E0SQvIXNOhP6
J.P.Morgan Securities plc	2026-08-17	16:17:41	41	2,964.0000	XLON	07002070000273909-E0SQvIXNOkO9
J.P.Morgan Securities plc	2026-08-17	16:20:19	40	2,966.0000	XLON	07002070000275168-E0SQvIXNOPyr
J.P.Morgan Securities plc	2026-08-17	16:21:01	43	2,966.0000	XLON	05002050000275948-E0SQvIXNOrhC
J.P.Morgan Securities plc	2026-08-17	16:24:04	53	2,964.0000	XLON	05002050000276016-E0SQvIXNOxG5
J.P.Morgan Securities plc	2026-08-17	16:24:21	41	2,964.0000	XLON	05002050000276061-E0SQvIXNOxiP
J.P.Morgan Securities plc	2026-08-17	16:25:12	33	2,962.0000	XLON	05002050000272257-E0SQvIXNOzHw
J.P.Morgan Securities plc	2026-08-17	16:27:06	22	2,964.0000	XLON	05002050000276154-E0SQvIXNP30g
J.P.Morgan Securities plc	2026-08-17	16:27:06	18	2,964.0000	XLON	05002050000276154-E0SQvIXNP30j
J.P.Morgan Securities plc	2026-08-17	16:27:41	37	2,964.0000	XLON	05002050000276213-E0SQvIXNP408
J.P.Morgan Securities plc	2026-08-17	16:28:56	16	2,966.0000	XLON	05002050000276293-E0SQvIXNP6dr
J.P.Morgan Securities plc	2026-08-17	16:28:56	1	2,966.0000	XLON	05002050000276293-E0SQvIXNP6dp
J.P.Morgan Securities plc	2026-08-17	16:28:56	37	2,966.0000	XLON	07002070000276656-E0SQvIXNP6dd

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-18	08:01:06	41	2,914.0000	XLON	05002050000000134-E0SReG1IkULa
J.P.Morgan Securities plc	2026-08-18	08:01:06	45	2,926.0000	XLON	070020700000000112-E0SReG1IkUK4
J.P.Morgan Securities plc	2026-08-18	08:01:06	33	2,922.0000	XLON	05002050000000132-E0SReG1IkUKd
J.P.Morgan Securities plc	2026-08-18	08:01:06	5	2,926.0000	XLON	070020700000000112-E0SReG1IkUJm
J.P.Morgan Securities plc	2026-08-18	08:09:25	33	2,928.0000	XLON	070020700000000267-E0SReG1IksGn
J.P.Morgan Securities plc	2026-08-18	08:14:35	43	2,930.0000	XLON	050020500000000374-E0SReG1Il2Qr
J.P.Morgan Securities plc	2026-08-18	08:17:25	40	2,932.0000	XLON	070020700000000870-E0SReG1Il8aQ
J.P.Morgan Securities plc	2026-08-18	08:18:56	43	2,930.0000	XLON	070020700000001558-E0SReG1IlBKL
J.P.Morgan Securities plc	2026-08-18	08:19:31	39	2,932.0000	XLON	070020700000002000-E0SReG1IlICFy
J.P.Morgan Securities plc	2026-08-18	08:19:32	33	2,928.0000	XLON	070020700000001472-E0SReG1IlICJP
J.P.Morgan Securities plc	2026-08-18	08:19:32	36	2,926.0000	XLON	070020700000000318-E0SReG1IlICJf
J.P.Morgan Securities plc	2026-08-18	08:25:44	46	2,918.0000	XLON	050020500000002615-E0SReG1IlIMgA
J.P.Morgan Securities plc	2026-08-18	08:42:04	36	2,912.0000	XLON	050020500000004277-E0SReG1IlIkdM
J.P.Morgan Securities plc	2026-08-18	08:42:04	36	2,914.0000	XLON	050020500000008092-E0SReG1IlIkd5
J.P.Morgan Securities plc	2026-08-18	08:44:24	36	2,910.0000	XLON	050020500000004045-E0SReG1IlInnp
J.P.Morgan Securities plc	2026-08-18	08:44:24	36	2,912.0000	XLON	070020700000009634-E0SReG1IlInnb
J.P.Morgan Securities plc	2026-08-18	08:47:26	37	2,914.0000	XLON	070020700000011215-E0SReG1IlIrU
J.P.Morgan Securities plc	2026-08-18	08:49:21	43	2,914.0000	XLON	05002050000012599-E0SReG1IlItz4
J.P.Morgan Securities plc	2026-08-18	08:49:37	40	2,910.0000	XLON	05002050000011059-E0SReG1IlIuJ
J.P.Morgan Securities plc	2026-08-18	08:51:58	1	2,910.0000	XLON	05002050000011059-E0SReG1IlIwaL
J.P.Morgan Securities plc	2026-08-18	08:51:58	45	2,910.0000	XLON	07002070000013086-E0SReG1IlIwaP
J.P.Morgan Securities plc	2026-08-18	08:53:17	50	2,908.0000	XLON	05002050000013792-E0SReG1IlIyEm
J.P.Morgan Securities plc	2026-08-18	08:56:51	46	2,906.0000	XLON	05002050000014640-E0SReG1Im3JA
J.P.Morgan Securities plc	2026-08-18	08:56:51	33	2,908.0000	XLON	07002070000015571-E0SReG1Im3JW
J.P.Morgan Securities plc	2026-08-18	08:58:32	36	2,904.0000	XLON	07002070000015912-E0SReG1Im5ox
J.P.Morgan Securities plc	2026-08-18	09:00:23	9	2,900.0000	XLON	07002070000016586-E0SReG1Im9sy
J.P.Morgan Securities plc	2026-08-18	09:00:23	25	2,900.0000	XLON	07002070000016586-E0SReG1Im9sj
J.P.Morgan Securities plc	2026-08-18	09:07:11	39	2,892.0000	XLON	05002050000022124-E0SReG1ImNig
J.P.Morgan Securities plc	2026-08-18	09:08:11	39	2,888.0000	XLON	05002050000016726-E0SReG1ImPBh
J.P.Morgan Securities plc	2026-08-18	09:16:34	38	2,892.0000	XLON	07002070000027855-E0SReG1ImeJ5
J.P.Morgan Securities plc	2026-08-18	09:16:34	39	2,896.0000	XLON	07002070000027953-E0SReG1Imelo
J.P.Morgan Securities plc	2026-08-18	09:20:02	40	2,894.0000	XLON	07002070000029901-E0SReG1ImkUU
J.P.Morgan Securities plc	2026-08-18	09:20:02	34	2,892.0000	XLON	05002050000029939-E0SReG1ImkUb
J.P.Morgan Securities plc	2026-08-18	09:20:06	33	2,890.0000	XLON	05002050000025615-E0SReG1ImkdT
J.P.Morgan Securities plc	2026-08-18	09:35:27	37	2,898.0000	XLON	07002070000038620-E0SReG1In4tt
J.P.Morgan Securities plc	2026-08-18	09:49:24	42	2,902.0000	XLON	05002050000041514-E0SReG1InKqR
J.P.Morgan Securities plc	2026-08-18	09:49:24	36	2,900.0000	XLON	07002070000039674-E0SReG1InKqi
J.P.Morgan Securities plc	2026-08-18	09:55:43	35	2,900.0000	XLON	05002050000045763-E0SReG1InRCu
J.P.Morgan Securities plc	2026-08-18	09:55:43	50	2,898.0000	XLON	05002050000039832-E0SReG1InRD3
J.P.Morgan Securities plc	2026-08-18	09:58:31	46	2,894.0000	XLON	07002070000048173-E0SReG1InTsF
J.P.Morgan Securities plc	2026-08-18	09:58:31	12	2,898.0000	XLON	05002050000049566-E0SReG1InTre
J.P.Morgan Securities plc	2026-08-18	09:58:31	33	2,898.0000	XLON	05002050000049566-E0SReG1InTrg
J.P.Morgan Securities plc	2026-08-18	10:00:37	43	2,894.0000	XLON	07002070000051022-E0SReG1InWUp
J.P.Morgan Securities plc	2026-08-18	10:02:41	46	2,894.0000	XLON	05002050000053003-E0SReG1InYWI
J.P.Morgan Securities plc	2026-08-18	10:05:40	40	2,892.0000	XLON	05002050000051694-E0SReG1InbpO
J.P.Morgan Securities plc	2026-08-18	10:20:12	54	2,892.0000	XLON	05002050000062066-E0SReG1InpAf
J.P.Morgan Securities plc	2026-08-18	10:31:19	49	2,896.0000	XLON	07002070000064978-E0SReG1InzQF
J.P.Morgan Securities plc	2026-08-18	10:32:43	47	2,896.0000	XLON	05002050000068974-E0SReG1Io0xW
J.P.Morgan Securities plc	2026-08-18	10:36:40	51	2,896.0000	XLON	07002070000069557-E0SReG1Io4rF
J.P.Morgan Securities plc	2026-08-18	10:40:14	9	2,892.0000	XLON	05002050000064036-E0SReG1Io7jI
J.P.Morgan Securities plc	2026-08-18	10:40:14	31	2,896.0000	XLON	05002050000072808-E0SReG1Io7j9
J.P.Morgan Securities plc	2026-08-18	10:40:14	2	2,896.0000	XLON	05002050000072808-E0SReG1Io7jB
J.P.Morgan Securities plc	2026-08-18	10:41:06	34	2,892.0000	XLON	05002050000064036-E0SReG1Io8my
J.P.Morgan Securities plc	2026-08-18	10:51:46	46	2,890.0000	XLON	05002050000075345-E0SReG1IoJEZ
J.P.Morgan Securities plc	2026-08-18	10:51:46	43	2,888.0000	XLON	07002070000074282-E0SReG1IoJEp
J.P.Morgan Securities plc	2026-08-18	10:55:09	33	2,892.0000	XLON	07002070000080492-E0SReG1IoMYj
J.P.Morgan Securities plc	2026-08-18	10:58:24	37	2,888.0000	XLON	07002070000080307-E0SReG1IoPfr
J.P.Morgan Securities plc	2026-08-18	11:02:17	36	2,884.0000	XLON	07002070000079379-E0SReG1IoTrD
J.P.Morgan Securities plc	2026-08-18	11:03:07	34	2,884.0000	XLON	07002070000084697-E0SReG1IoUf0
J.P.Morgan Securities plc	2026-08-18	11:03:08	37	2,880.0000	XLON	050020500000084898-E0SReG1IoUh5
J.P.Morgan Securities plc	2026-08-18	11:17:43	34	2,870.0000	XLON	05002050000085749-E0SReG1Iloguc
J.P.Morgan Securities plc	2026-08-18	11:19:35	37	2,872.0000	XLON	07002070000091432-E0SReG1IoIWJ
J.P.Morgan Securities plc	2026-08-18	11:19:35	34	2,874.0000	XLON	07002070000091770-E0SReG1IoIW1
J.P.Morgan Securities plc	2026-08-18	11:31:19	35	2,874.0000	XLON	07002070000097001-E0SReG1IoS4
J.P.Morgan Securities plc	2026-08-18	11:36:06	36	2,874.0000	XLON	07002070000097561-E0SReG1IowHL
J.P.Morgan Securities plc	2026-08-18	11:37:45	40	2,874.0000	XLON	05002050000099628-E0SReG1Ioy4S
J.P.Morgan Securities plc	2026-08-18	11:48:42	57	2,882.0000	XLON	07002070000103739-E0SReG1Ip5ve
J.P.Morgan Securities plc	2026-08-18	11:52:50	45	2,884.0000	XLON	05002050000105522-E0SReG1Ip8tH
J.P.Morgan Securities plc	2026-08-18	11:58:34	59	2,886.0000	XLON	05002050000106202-E0SReG1IpCaP
J.P.Morgan Securities plc	2026-08-18	11:58:34	53	2,888.0000	XLON	07002070000106791-E0SReG1IpCa1
J.P.Morgan Securities plc	2026-08-18	12:04:27	2	2,890.0000	XLON	05002050000111082-E0SReG1IplqD
J.P.Morgan Securities plc	2026-08-18	12:04:27	37	2,890.0000	XLON	05002050000111082-E0SReG1IplqF
J.P.Morgan Securities plc	2026-08-18	12:08:53	36	2,890.0000	XLON	07002070000112783-E0SReG1IpMgk
J.P.Morgan Securities plc	2026-08-18	12:08:53	47	2,888.0000	XLON	07002070000111716-E0SReG1IpMgo
J.P.Morgan Securities plc	2026-08-18	12:21:16	46	2,890.0000	XLON	07002070000117893-E0SReG1IpWRY

J.P.Morgan Securities plc	2026-08-18	12:22:59	40	2,888.0000	XLON	05002050000117935-E0SReG1lpXTR
J.P.Morgan Securities plc	2026-08-18	12:27:21	34	2,882.0000	XLON	05002050000119500-E0SReG1lpasq
J.P.Morgan Securities plc	2026-08-18	12:33:37	21	2,886.0000	XLON	07002070000124833-E0SReG1lpgrv
J.P.Morgan Securities plc	2026-08-18	12:33:37	15	2,886.0000	XLON	07002070000124833-E0SReG1lpgrx
J.P.Morgan Securities plc	2026-08-18	12:34:27	1	2,886.0000	XLON	07002070000125287-E0SReG1lphrj
J.P.Morgan Securities plc	2026-08-18	12:34:27	32	2,886.0000	XLON	07002070000125287-E0SReG1lphrl
J.P.Morgan Securities plc	2026-08-18	12:43:50	36	2,882.0000	XLON	07002070000129918-E0SReG1lpq6s
J.P.Morgan Securities plc	2026-08-18	12:46:07	40	2,884.0000	XLON	05002050000131479-E0SReG1lpsW6
J.P.Morgan Securities plc	2026-08-18	12:46:09	42	2,882.0000	XLON	07002070000130675-E0SReG1lpsXr
J.P.Morgan Securities plc	2026-08-18	13:03:37	40	2,880.0000	XLON	05002050000139590-E0SReG1lq97N
J.P.Morgan Securities plc	2026-08-18	13:05:53	35	2,880.0000	XLON	05002050000140909-E0SReG1lqC2l
J.P.Morgan Securities plc	2026-08-18	13:12:47	47	2,880.0000	XLON	05002050000144826-E0SReG1lqlTy
J.P.Morgan Securities plc	2026-08-18	13:20:12	63	2,886.0000	XLON	05002050000148751-E0SReG1lqPDL
J.P.Morgan Securities plc	2026-08-18	13:22:37	41	2,886.0000	XLON	05002050000149178-E0SReG1lqTD9
J.P.Morgan Securities plc	2026-08-18	13:22:47	40	2,886.0000	XLON	07002070000149880-E0SReG1lqTLn
J.P.Morgan Securities plc	2026-08-18	13:30:09	43	2,888.0000	XLON	05002050000152707-E0SReG1lqcNk
J.P.Morgan Securities plc	2026-08-18	13:31:01	35	2,886.0000	XLON	07002070000151461-E0SReG1lqdle
J.P.Morgan Securities plc	2026-08-18	13:33:58	38	2,886.0000	XLON	07002070000156590-E0SReG1lqhMQ
J.P.Morgan Securities plc	2026-08-18	13:36:05	36	2,886.0000	XLON	07002070000158204-E0SReG1lqjUA
J.P.Morgan Securities plc	2026-08-18	13:36:53	50	2,884.0000	XLON	07002070000156004-E0SReG1lqkQr
J.P.Morgan Securities plc	2026-08-18	13:45:19	34	2,884.0000	XLON	05002050000163189-E0SReG1lqtWS
J.P.Morgan Securities plc	2026-08-18	13:45:19	46	2,882.0000	XLON	07002070000162453-E0SReG1lqtWd
J.P.Morgan Securities plc	2026-08-18	13:52:30	3	2,882.0000	XLON	07002070000166147-E0SReG1lr1fk
J.P.Morgan Securities plc	2026-08-18	13:52:30	31	2,882.0000	XLON	07002070000166147-E0SReG1lr1fM
J.P.Morgan Securities plc	2026-08-18	13:53:19	37	2,876.0000	XLON	05002050000166179-E0SReG1lr2ZC
J.P.Morgan Securities plc	2026-08-18	14:02:00	41	2,880.0000	XLON	05002050000170493-E0SReG1lrCdd
J.P.Morgan Securities plc	2026-08-18	14:02:48	1	2,880.0000	XLON	07002070000171166-E0SReG1lrDgs
J.P.Morgan Securities plc	2026-08-18	14:02:48	33	2,880.0000	XLON	07002070000171166-E0SReG1lrDgu
J.P.Morgan Securities plc	2026-08-18	14:04:28	37	2,878.0000	XLON	05002050000169628-E0SReG1lrFPC
J.P.Morgan Securities plc	2026-08-18	14:04:28	40	2,880.0000	XLON	07002070000172036-E0SReG1lrFP8
J.P.Morgan Securities plc	2026-08-18	14:11:08	20	2,874.0000	XLON	05002050000176038-E0SReG1lrMHa
J.P.Morgan Securities plc	2026-08-18	14:11:08	12	2,874.0000	XLON	05002050000176038-E0SReG1lrMHc
J.P.Morgan Securities plc	2026-08-18	14:12:48	4	2,874.0000	XLON	05002050000176038-E0SReG1lrOe5
J.P.Morgan Securities plc	2026-08-18	14:12:48	33	2,874.0000	XLON	05002050000176876-E0SReG1lrOe7
J.P.Morgan Securities plc	2026-08-18	14:15:19	33	2,870.0000	XLON	05002050000173450-E0SReG1lrQsZ
J.P.Morgan Securities plc	2026-08-18	14:17:48	42	2,870.0000	XLON	05002050000181751-E0SReG1lrUT6
J.P.Morgan Securities plc	2026-08-18	14:17:48	1	2,870.0000	XLON	05002050000181751-E0SReG1lrUT8
J.P.Morgan Securities plc	2026-08-18	14:20:18	5	2,870.0000	XLON	05002050000183188-E0SReG1lrXOg
J.P.Morgan Securities plc	2026-08-18	14:20:18	29	2,870.0000	XLON	05002050000183188-E0SReG1lrXOi
J.P.Morgan Securities plc	2026-08-18	14:21:58	14	2,868.0000	XLON	05002050000184266-E0SReG1lrZWc
J.P.Morgan Securities plc	2026-08-18	14:21:58	19	2,868.0000	XLON	05002050000184266-E0SReG1lrZWe
J.P.Morgan Securities plc	2026-08-18	14:23:39	3	2,868.0000	XLON	07002070000185074-E0SReG1lrbWI
J.P.Morgan Securities plc	2026-08-18	14:23:39	34	2,868.0000	XLON	07002070000185074-E0SReG1lrbWn
J.P.Morgan Securities plc	2026-08-18	14:24:29	6	2,868.0000	XLON	07002070000185636-E0SReG1lrce4
J.P.Morgan Securities plc	2026-08-18	14:24:29	21	2,868.0000	XLON	07002070000185636-E0SReG1lrce6
J.P.Morgan Securities plc	2026-08-18	14:24:29	6	2,868.0000	XLON	07002070000185636-E0SReG1lrce8
J.P.Morgan Securities plc	2026-08-18	14:27:48	21	2,862.0000	XLON	07002070000188425-E0SReG1lrriff
J.P.Morgan Securities plc	2026-08-18	14:27:48	22	2,862.0000	XLON	07002070000188425-E0SReG1lrrifh
J.P.Morgan Securities plc	2026-08-18	14:30:17	36	2,866.0000	XLON	07002070000192267-E0SReG1lrrWB
J.P.Morgan Securities plc	2026-08-18	14:30:17	36	2,868.0000	XLON	05002050000192692-E0SReG1lrrGT
J.P.Morgan Securities plc	2026-08-18	14:32:22	43	2,876.0000	XLON	05002050000196318-E0SReG1ls59l
J.P.Morgan Securities plc	2026-08-18	14:32:41	34	2,874.0000	XLON	05002050000196041-E0SReG1ls6gW
J.P.Morgan Securities plc	2026-08-18	14:36:58	33	2,868.0000	XLON	07002070000202129-E0SReG1lsOus
J.P.Morgan Securities plc	2026-08-18	14:36:58	33	2,870.0000	XLON	05002050000205442-E0SReG1lsOuj
J.P.Morgan Securities plc	2026-08-18	14:37:48	40	2,868.0000	XLON	05002050000206514-E0SReG1lsSJj
J.P.Morgan Securities plc	2026-08-18	14:43:07	40	2,872.0000	XLON	07002070000208411-E0SReG1lsIVV
J.P.Morgan Securities plc	2026-08-18	14:43:07	34	2,870.0000	XLON	07002070000208249-E0SReG1lsIVm
J.P.Morgan Securities plc	2026-08-18	14:44:29	36	2,864.0000	XLON	05002050000214785-E0SReG1lsqAG
J.P.Morgan Securities plc	2026-08-18	14:44:59	33	2,860.0000	XLON	07002070000210095-E0SReG1lsrTa
J.P.Morgan Securities plc	2026-08-18	14:48:39	42	2,858.0000	XLON	05002050000220162-E0SReG1lt2Hf
J.P.Morgan Securities plc	2026-08-18	14:49:29	33	2,858.0000	XLON	05002050000221228-E0SReG1lt4XH
J.P.Morgan Securities plc	2026-08-18	14:51:14	36	2,856.0000	XLON	07002070000222506-E0SReG1lt9uL
J.P.Morgan Securities plc	2026-08-18	14:51:24	33	2,854.0000	XLON	07002070000216666-E0SReG1ltAOw
J.P.Morgan Securities plc	2026-08-18	14:53:23	33	2,854.0000	XLON	07002070000225106-E0SReG1ltFRN
J.P.Morgan Securities plc	2026-08-18	14:54:29	33	2,852.0000	XLON	05002050000226769-E0SReG1ltl4f
J.P.Morgan Securities plc	2026-08-18	14:55:13	34	2,850.0000	XLON	05002050000225587-E0SReG1ltlJx
J.P.Morgan Securities plc	2026-08-18	14:56:19	37	2,850.0000	XLON	05002050000228576-E0SReG1ltMW8
J.P.Morgan Securities plc	2026-08-18	14:59:36	34	2,860.0000	XLON	05002050000231789-E0SReG1ltUcZ
J.P.Morgan Securities plc	2026-08-18	15:02:36	35	2,858.0000	XLON	07002070000233978-E0SReG1lteG4
J.P.Morgan Securities plc	2026-08-18	15:03:46	34	2,858.0000	XLON	05002050000236919-E0SReG1ltHfT
J.P.Morgan Securities plc	2026-08-18	15:04:29	33	2,858.0000	XLON	05002050000238058-E0SReG1ltjCN
J.P.Morgan Securities plc	2026-08-18	15:05:06	34	2,856.0000	XLON	07002070000235962-E0SReG1ltkxG
J.P.Morgan Securities plc	2026-08-18	15:08:24	34	2,856.0000	XLON	07002070000241140-E0SReG1lttb6
J.P.Morgan Securities plc	2026-08-18	15:10:14	50	2,854.0000	XLON	05002050000243471-E0SReG1ltxPD
J.P.Morgan Securities plc	2026-08-18	15:14:23	37	2,852.0000	XLON	05002050000247628-E0SReG1lu6Jn
J.P.Morgan Securities plc	2026-08-18	15:15:19	37	2,852.0000	XLON	07002070000249755-E0SReG1lu7om

J.P.Morgan Securities plc	2026-08-18	15:16:35	35	2,854.0000	XLON	05002050000251382-E0SReG1luAkZ
J.P.Morgan Securities plc	2026-08-18	15:18:06	36	2,852.0000	XLON	05002050000253346-E0SReG1luEDS
J.P.Morgan Securities plc	2026-08-18	15:19:59	50	2,850.0000	XLON	05002050000254636-E0SReG1luHgZ
J.P.Morgan Securities plc	2026-08-18	15:22:13	38	2,850.0000	XLON	07002070000255547-E0SReG1luLOj
J.P.Morgan Securities plc	2026-08-18	15:22:17	1	2,850.0000	XLON	07002070000255547-E0SReG1luLV3
J.P.Morgan Securities plc	2026-08-18	15:28:15	37	2,860.0000	XLON	05002050000263349-E0SReG1luXzE
J.P.Morgan Securities plc	2026-08-18	15:33:12	33	2,862.0000	XLON	05002050000265747-E0SReG1luiSr
J.P.Morgan Securities plc	2026-08-18	15:37:26	45	2,860.0000	XLON	07002070000264866-E0SReG1luqYb
J.P.Morgan Securities plc	2026-08-18	15:37:26	38	2,862.0000	XLON	05002050000269710-E0SReG1luqXW
J.P.Morgan Securities plc	2026-08-18	15:38:53	42	2,852.0000	XLON	07002070000272597-E0SReG1lut6s
J.P.Morgan Securities plc	2026-08-18	15:39:29	50	2,852.0000	XLON	07002070000274186-E0SReG1luuXu
J.P.Morgan Securities plc	2026-08-18	15:40:35	39	2,850.0000	XLON	07002070000267452-E0SReG1luwvY
J.P.Morgan Securities plc	2026-08-18	15:42:04	40	2,850.0000	XLON	07002070000275779-E0SReG1luzeo
J.P.Morgan Securities plc	2026-08-18	15:43:30	43	2,848.0000	XLON	05002050000276436-E0SReG1lv2Pn
J.P.Morgan Securities plc	2026-08-18	15:43:30	56	2,850.0000	XLON	07002070000277532-E0SReG1lv2PP
J.P.Morgan Securities plc	2026-08-18	15:46:09	36	2,846.0000	XLON	05002050000280032-E0SReG1lv7aG
J.P.Morgan Securities plc	2026-08-18	15:46:09	23	2,848.0000	XLON	07002070000280937-E0SReG1lv7a7
J.P.Morgan Securities plc	2026-08-18	15:46:09	16	2,848.0000	XLON	07002070000280937-E0SReG1lv7a9
J.P.Morgan Securities plc	2026-08-18	15:49:10	33	2,850.0000	XLON	05002050000284174-E0SReG1lvDcG
J.P.Morgan Securities plc	2026-08-18	15:50:07	36	2,850.0000	XLON	05002050000284978-E0SReG1lvFeR
J.P.Morgan Securities plc	2026-08-18	15:52:18	33	2,852.0000	XLON	07002070000285526-E0SReG1lvLku
J.P.Morgan Securities plc	2026-08-18	15:53:22	36	2,850.0000	XLON	05002050000287816-E0SReG1lvOmS
J.P.Morgan Securities plc	2026-08-18	15:54:48	34	2,846.0000	XLON	07002070000289564-E0SReG1lvUcr
J.P.Morgan Securities plc	2026-08-18	15:57:24	33	2,842.0000	XLON	05002050000291919-E0SReG1lvC8u
J.P.Morgan Securities plc	2026-08-18	15:58:32	40	2,840.0000	XLON	05002050000294014-E0SReG1lvEp2
J.P.Morgan Securities plc	2026-08-18	15:59:55	34	2,840.0000	XLON	05002050000296210-E0SReG1lvhp2
J.P.Morgan Securities plc	2026-08-18	16:02:12	36	2,836.0000	XLON	07002070000297375-E0SReG1lvppM
J.P.Morgan Securities plc	2026-08-18	16:03:13	34	2,838.0000	XLON	05002050000300145-E0SReG1lvsmZ
J.P.Morgan Securities plc	2026-08-18	16:04:40	37	2,840.0000	XLON	05002050000301381-E0SReG1lvwZZ
J.P.Morgan Securities plc	2026-08-18	16:07:04	36	2,838.0000	XLON	05002050000303227-E0SReG1lv2YI
J.P.Morgan Securities plc	2026-08-18	16:08:05	40	2,838.0000	XLON	05002050000304911-E0SReG1lv4V9
J.P.Morgan Securities plc	2026-08-18	16:10:19	33	2,836.0000	XLON	05002050000307382-E0SReG1lv9Lq
J.P.Morgan Securities plc	2026-08-18	16:10:22	33	2,834.0000	XLON	07002070000305847-E0SReG1lv9RZ
J.P.Morgan Securities plc	2026-08-18	16:12:06	34	2,836.0000	XLON	07002070000308192-E0SReG1lvCuM
J.P.Morgan Securities plc	2026-08-18	16:13:00	40	2,836.0000	XLON	07002070000308800-E0SReG1lvF0V
J.P.Morgan Securities plc	2026-08-18	16:16:20	34	2,844.0000	XLON	05002050000312067-E0SReG1lvNI1
J.P.Morgan Securities plc	2026-08-18	16:19:04	34	2,840.0000	XLON	05002050000311567-E0SReG1lvTad
J.P.Morgan Securities plc	2026-08-18	16:19:29	15	2,842.0000	XLON	05002050000316054-E0SReG1lvUmq
J.P.Morgan Securities plc	2026-08-18	16:19:29	31	2,842.0000	XLON	05002050000316054-E0SReG1lvUms
J.P.Morgan Securities plc	2026-08-18	16:21:09	35	2,842.0000	XLON	05002050000317410-E0SReG1lvYtR
J.P.Morgan Securities plc	2026-08-18	16:21:09	21	2,842.0000	XLON	05002050000317410-E0SReG1lvYtT
J.P.Morgan Securities plc	2026-08-18	16:22:59	44	2,842.0000	XLON	07002070000316677-E0SReG1lvwcmY
J.P.Morgan Securities plc	2026-08-18	16:25:19	42	2,842.0000	XLON	05002050000317671-E0SReG1lwi9K
J.P.Morgan Securities plc	2026-08-18	16:26:09	40	2,842.0000	XLON	05002050000317729-E0SReG1lvkac
J.P.Morgan Securities plc	2026-08-18	16:26:44	38	2,840.0000	XLON	07002070000316758-E0SReG1lvIIS
J.P.Morgan Securities plc	2026-08-18	16:28:04	42	2,840.0000	XLON	05002050000317829-E0SReG1lvotC
J.P.Morgan Securities plc	2026-08-18	16:28:55	31	2,840.0000	XLON	07002070000317059-E0SReG1lvq8m

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-19	08:04:36	33	2,842.0000	XLON	07002070000000270-E0SSNDVEH3E4
J.P.Morgan Securities plc	2026-08-19	08:06:30	28	2,836.0000	XLON	07002070000000233-E0SSNDVEH7YE
J.P.Morgan Securities plc	2026-08-19	08:08:01	5	2,836.0000	XLON	07002070000000233-E0SSNDVEHB0M
J.P.Morgan Securities plc	2026-08-19	08:08:01	10	2,836.0000	XLON	07002070000000403-E0SSNDVEHB0O
J.P.Morgan Securities plc	2026-08-19	08:08:01	25	2,836.0000	XLON	07002070000000403-E0SSNDVEHB0Q
J.P.Morgan Securities plc	2026-08-19	08:15:09	48	2,840.0000	XLON	07002070000000513-E0SSNDVEHbQJ0
J.P.Morgan Securities plc	2026-08-19	08:22:45	53	2,830.0000	XLON	07002070000002857-E0SSNDVEHcpA
J.P.Morgan Securities plc	2026-08-19	08:22:45	30	2,836.0000	XLON	07002070000000511-E0SSNDVEHcoA
J.P.Morgan Securities plc	2026-08-19	08:22:45	7	2,836.0000	XLON	07002070000000511-E0SSNDVEHcoC
J.P.Morgan Securities plc	2026-08-19	08:22:45	48	2,840.0000	XLON	07002070000001456-E0SSNDVEHcnU
J.P.Morgan Securities plc	2026-08-19	08:22:45	33	2,840.0000	XLON	07002070000001689-E0SSNDVEHcnY
J.P.Morgan Securities plc	2026-08-19	08:27:03	49	2,836.0000	XLON	05002050000004127-E0SSNDVEHk3I
J.P.Morgan Securities plc	2026-08-19	08:31:07	33	2,836.0000	XLON	07002070000004573-E0SSNDVEHqc3
J.P.Morgan Securities plc	2026-08-19	08:32:41	36	2,838.0000	XLON	07002070000005795-E0SSNDVEHt6s
J.P.Morgan Securities plc	2026-08-19	08:35:35	44	2,840.0000	XLON	05002050000006442-E0SSNDVEHtWuy
J.P.Morgan Securities plc	2026-08-19	08:35:35	34	2,838.0000	XLON	07002070000006044-E0SSNDVEHwv7
J.P.Morgan Securities plc	2026-08-19	08:37:13	34	2,844.0000	XLON	05002050000006701-E0SSNDVEHziA
J.P.Morgan Securities plc	2026-08-19	08:41:09	70	2,836.0000	XLON	05002050000007340-E0SSNDVEI6bR
J.P.Morgan Securities plc	2026-08-19	08:50:34	19	2,846.0000	XLON	05002050000011488-E0SSNDVEIKAq
J.P.Morgan Securities plc	2026-08-19	08:50:43	86	2,846.0000	XLON	05002050000011504-E0SSNDVEIKTr
J.P.Morgan Securities plc	2026-08-19	08:51:29	50	2,844.0000	XLON	05002050000011591-E0SSNDVEILSi
J.P.Morgan Securities plc	2026-08-19	08:52:41	50	2,846.0000	XLON	05002050000012088-E0SSNDVEINNw
J.P.Morgan Securities plc	2026-08-19	09:01:01	64	2,846.0000	XLON	05002050000014865-E0SSNDVEIXVF
J.P.Morgan Securities plc	2026-08-19	09:02:41	43	2,846.0000	XLON	05002050000015763-E0SSNDVEIaRg
J.P.Morgan Securities plc	2026-08-19	09:05:51	10	2,846.0000	XLON	07002070000016562-E0SSNDVEIfeA
J.P.Morgan Securities plc	2026-08-19	09:05:51	23	2,846.0000	XLON	07002070000016562-E0SSNDVEIfeC
J.P.Morgan Securities plc	2026-08-19	09:05:51	10	2,846.0000	XLON	07002070000016562-E0SSNDVEIfeF
J.P.Morgan Securities plc	2026-08-19	09:07:02	28	2,846.0000	XLON	05002050000017581-E0SSNDVEIhJy
J.P.Morgan Securities plc	2026-08-19	09:07:19	7	2,846.0000	XLON	05002050000017581-E0SSNDVEIhyK
J.P.Morgan Securities plc	2026-08-19	09:08:35	36	2,844.0000	XLON	07002070000017284-E0SSNDVEIk6y
J.P.Morgan Securities plc	2026-08-19	09:13:15	44	2,842.0000	XLON	05002050000018504-E0SSNDVEIqFm
J.P.Morgan Securities plc	2026-08-19	09:15:54	14	2,838.0000	XLON	07002070000017895-E0SSNDVEIsPb
J.P.Morgan Securities plc	2026-08-19	09:17:00	13	2,838.0000	XLON	07002070000017895-E0SSNDVEIlu6a
J.P.Morgan Securities plc	2026-08-19	09:21:33	37	2,844.0000	XLON	07002070000022351-E0SSNDVEIyWp
J.P.Morgan Securities plc	2026-08-19	09:21:59	23	2,840.0000	XLON	07002070000021701-E0SSNDVEIzMD
J.P.Morgan Securities plc	2026-08-19	09:31:57	14	2,848.0000	XLON	05002050000024236-E0SSNDVEJB0A
J.P.Morgan Securities plc	2026-08-19	09:31:57	19	2,848.0000	XLON	05002050000024236-E0SSNDVEJB0C
J.P.Morgan Securities plc	2026-08-19	09:32:02	13	2,846.0000	XLON	05002050000023550-E0SSNDVEJB7m
J.P.Morgan Securities plc	2026-08-19	09:32:13	12	2,846.0000	XLON	05002050000023550-E0SSNDVEJBLa
J.P.Morgan Securities plc	2026-08-19	09:32:24	8	2,846.0000	XLON	05002050000023550-E0SSNDVEJBZ3
J.P.Morgan Securities plc	2026-08-19	09:32:42	10	2,846.0000	XLON	05002050000023550-E0SSNDVEJBtd
J.P.Morgan Securities plc	2026-08-19	09:52:33	47	2,846.0000	XLON	07002070000028498-E0SSNDVEJV19
J.P.Morgan Securities plc	2026-08-19	09:52:34	60	2,846.0000	XLON	05002050000033301-E0SSNDVEJV1L
J.P.Morgan Securities plc	2026-08-19	10:00:05	60	2,846.0000	XLON	07002070000033555-E0SSNDVEJbzT
J.P.Morgan Securities plc	2026-08-19	10:00:08	17	2,844.0000	XLON	07002070000023503-E0SSNDVEJc5S
J.P.Morgan Securities plc	2026-08-19	10:02:09	41	2,846.0000	XLON	05002050000036569-E0SSNDVEJelP
J.P.Morgan Securities plc	2026-08-19	10:05:40	27	2,846.0000	XLON	05002050000036569-E0SSNDVEJiUJ
J.P.Morgan Securities plc	2026-08-19	10:06:01	39	2,846.0000	XLON	07002070000038619-E0SSNDVEJiux
J.P.Morgan Securities plc	2026-08-19	10:06:01	13	2,846.0000	XLON	07002070000038619-E0SSNDVEJiuz
J.P.Morgan Securities plc	2026-08-19	10:06:01	7	2,846.0000	XLON	07002070000038619-E0SSNDVEJiv1
J.P.Morgan Securities plc	2026-08-19	10:07:41	42	2,846.0000	XLON	07002070000039389-E0SSNDVEJkwA
J.P.Morgan Securities plc	2026-08-19	10:07:41	9	2,846.0000	XLON	07002070000039389-E0SSNDVEJkwC
J.P.Morgan Securities plc	2026-08-19	10:11:37	34	2,842.0000	XLON	07002070000027203-E0SSNDVEJJoqU
J.P.Morgan Securities plc	2026-08-19	10:15:07	50	2,842.0000	XLON	05002050000041074-E0SSNDVEJslw
J.P.Morgan Securities plc	2026-08-19	10:26:27	33	2,842.0000	XLON	05002050000042558-E0SSNDVEK2Ds
J.P.Morgan Securities plc	2026-08-19	10:26:27	50	2,840.0000	XLON	07002070000042285-E0SSNDVEK2EH
J.P.Morgan Securities plc	2026-08-19	10:31:11	12	2,840.0000	XLON	07002070000047484-E0SSNDVEK75s
J.P.Morgan Securities plc	2026-08-19	10:31:11	36	2,842.0000	XLON	07002070000047626-E0SSNDVEK75Z
J.P.Morgan Securities plc	2026-08-19	10:32:21	21	2,840.0000	XLON	07002070000047484-E0SSNDVEK7wp
J.P.Morgan Securities plc	2026-08-19	10:32:21	3	2,840.0000	XLON	07002070000047484-E0SSNDVEK7wr
J.P.Morgan Securities plc	2026-08-19	10:37:41	18	2,840.0000	XLON	07002070000050181-E0SSNDVEKCxN
J.P.Morgan Securities plc	2026-08-19	10:37:41	21	2,840.0000	XLON	07002070000050181-E0SSNDVEKCxP
J.P.Morgan Securities plc	2026-08-19	10:40:05	6	2,836.0000	XLON	07002070000046487-E0SSNDVEKEeX
J.P.Morgan Securities plc	2026-08-19	10:40:05	34	2,836.0000	XLON	07002070000046487-E0SSNDVEKEeZ
J.P.Morgan Securities plc	2026-08-19	10:41:47	38	2,838.0000	XLON	07002070000051394-E0SSNDVEKGUW
J.P.Morgan Securities plc	2026-08-19	10:51:01	39	2,838.0000	XLON	07002070000055625-E0SSNDVEKO5Q
J.P.Morgan Securities plc	2026-08-19	10:51:01	36	2,836.0000	XLON	07002070000051188-E0SSNDVEKO5S
J.P.Morgan Securities plc	2026-08-19	10:54:21	25	2,838.0000	XLON	05002050000056859-E0SSNDVEKQSF
J.P.Morgan Securities plc	2026-08-19	10:54:21	9	2,838.0000	XLON	05002050000056859-E0SSNDVEKQSh
J.P.Morgan Securities plc	2026-08-19	10:57:18	1	2,834.0000	XLON	05002050000056230-E0SSNDVEKSgH
J.P.Morgan Securities plc	2026-08-19	11:04:35	32	2,834.0000	XLON	05002050000056230-E0SSNDVEKaOX
J.P.Morgan Securities plc	2026-08-19	11:15:02	63	2,836.0000	XLON	07002070000065320-E0SSNDVEKizD
J.P.Morgan Securities plc	2026-08-19	11:15:06	3	2,834.0000	XLON	05002050000064108-E0SSNDVEKj2I
J.P.Morgan Securities plc	2026-08-19	11:15:40	14	2,834.0000	XLON	05002050000064108-E0SSNDVEKjil
J.P.Morgan Securities plc	2026-08-19	11:15:40	36	2,834.0000	XLON	05002050000064108-E0SSNDVEKjio

J.P.Morgan Securities plc	2026-08-19	11:19:59	46	2,834.0000	XLON	07002070000067308-E0SSNDVEKmWK
J.P.Morgan Securities plc	2026-08-19	11:21:52	33	2,834.0000	XLON	070020700000068713-E0SSNDVEKopN
J.P.Morgan Securities plc	2026-08-19	11:23:18	33	2,832.0000	XLON	070020700000066270-E0SSNDVEKpyD
J.P.Morgan Securities plc	2026-08-19	11:41:31	44	2,836.0000	XLON	070020700000074357-E0SSNDVEL53J
J.P.Morgan Securities plc	2026-08-19	11:42:22	59	2,836.0000	XLON	070020700000075809-E0SSNDVEL5v1
J.P.Morgan Securities plc	2026-08-19	11:48:40	42	2,836.0000	XLON	05002050000077277-E0SSNDVELArY
J.P.Morgan Securities plc	2026-08-19	11:50:06	49	2,834.0000	XLON	05002050000077838-E0SSNDVELBkb
J.P.Morgan Securities plc	2026-08-19	11:50:48	34	2,832.0000	XLON	070020700000071372-E0SSNDVELCGr
J.P.Morgan Securities plc	2026-08-19	11:52:07	1	2,832.0000	XLON	070020700000071372-E0SSNDVELDFu
J.P.Morgan Securities plc	2026-08-19	11:52:07	15	2,832.0000	XLON	070020700000078680-E0SSNDVELDFw
J.P.Morgan Securities plc	2026-08-19	11:52:41	16	2,832.0000	XLON	070020700000078680-E0SSNDVELDbj
J.P.Morgan Securities plc	2026-08-19	12:01:06	46	2,836.0000	XLON	050020500000081994-E0SSNDVELK41
J.P.Morgan Securities plc	2026-08-19	12:01:06	38	2,834.0000	XLON	050020500000080870-E0SSNDVELK49
J.P.Morgan Securities plc	2026-08-19	12:08:07	34	2,836.0000	XLON	050020500000083830-E0SSNDVELS4v
J.P.Morgan Securities plc	2026-08-19	12:08:07	33	2,840.0000	XLON	050020500000085143-E0SSNDVELS4T
J.P.Morgan Securities plc	2026-08-19	12:18:43	50	2,836.0000	XLON	070020700000087136-E0SSNDVELbOl
J.P.Morgan Securities plc	2026-08-19	12:20:13	36	2,836.0000	XLON	070020700000090422-E0SSNDVELcf2
J.P.Morgan Securities plc	2026-08-19	12:34:10	33	2,836.0000	XLON	050020500000091481-E0SSNDVELmkX
J.P.Morgan Securities plc	2026-08-19	12:34:21	47	2,836.0000	XLON	070020700000096070-E0SSNDVELmrc
J.P.Morgan Securities plc	2026-08-19	12:34:21	37	2,834.0000	XLON	050020500000090853-E0SSNDVELmrl
J.P.Morgan Securities plc	2026-08-19	12:38:36	46	2,830.0000	XLON	070020700000096941-E0SSNDVELql5
J.P.Morgan Securities plc	2026-08-19	12:46:01	26	2,828.0000	XLON	070020700000101060-E0SSNDVELy7A
J.P.Morgan Securities plc	2026-08-19	12:46:01	7	2,828.0000	XLON	070020700000101060-E0SSNDVELy7C
J.P.Morgan Securities plc	2026-08-19	12:49:21	26	2,828.0000	XLON	050020500000102205-E0SSNDVEM1E4
J.P.Morgan Securities plc	2026-08-19	12:49:21	20	2,828.0000	XLON	050020500000102205-E0SSNDVEM1E6
J.P.Morgan Securities plc	2026-08-19	13:00:26	40	2,828.0000	XLON	070020700000104779-E0SSNDVEMACQ
J.P.Morgan Securities plc	2026-08-19	13:04:21	59	2,828.0000	XLON	070020700000108892-E0SSNDVEMEah
J.P.Morgan Securities plc	2026-08-19	13:04:22	50	2,826.0000	XLON	070020700000107727-E0SSNDVEMEdW
J.P.Morgan Securities plc	2026-08-19	13:10:09	2	2,826.0000	XLON	070020700000110477-E0SSNDVEMJfF
J.P.Morgan Securities plc	2026-08-19	13:10:09	39	2,826.0000	XLON	070020700000110477-E0SSNDVEMJf5
J.P.Morgan Securities plc	2026-08-19	13:12:41	46	2,826.0000	XLON	070020700000112769-E0SSNDVEMLWu
J.P.Morgan Securities plc	2026-08-19	13:20:12	37	2,826.0000	XLON	070020700000115934-E0SSNDVEMQyG
J.P.Morgan Securities plc	2026-08-19	13:24:21	40	2,828.0000	XLON	050020500000117637-E0SSNDVEMUUC
J.P.Morgan Securities plc	2026-08-19	13:27:54	34	2,836.0000	XLON	050020500000119013-E0SSNDVEMXr4
J.P.Morgan Securities plc	2026-08-19	13:30:20	36	2,836.0000	XLON	070020700000120500-E0SSNDVEMacl
J.P.Morgan Securities plc	2026-08-19	13:34:46	25	2,842.0000	XLON	050020500000123873-E0SSNDVEMjXT
J.P.Morgan Securities plc	2026-08-19	13:34:46	8	2,842.0000	XLON	050020500000123873-E0SSNDVEMjXV
J.P.Morgan Securities plc	2026-08-19	13:34:46	5	2,842.0000	XLON	050020500000123873-E0SSNDVEMjXZ
J.P.Morgan Securities plc	2026-08-19	13:35:12	46	2,840.0000	XLON	050020500000123632-E0SSNDVEMkgd
J.P.Morgan Securities plc	2026-08-19	13:45:49	43	2,858.0000	XLON	050020500000131526-E0SSNDVENEXe
J.P.Morgan Securities plc	2026-08-19	13:45:49	43	2,856.0000	XLON	070020700000129829-E0SSNDVENExw
J.P.Morgan Securities plc	2026-08-19	13:46:05	33	2,854.0000	XLON	070020700000129517-E0SSNDVENFPR
J.P.Morgan Securities plc	2026-08-19	13:50:39	36	2,850.0000	XLON	050020500000132692-E0SSNDVENNU3
J.P.Morgan Securities plc	2026-08-19	13:53:20	37	2,842.0000	XLON	070020700000136952-E0SSNDVENSU6
J.P.Morgan Securities plc	2026-08-19	14:01:28	41	2,846.0000	XLON	070020700000143845-E0SSNDVENh86
J.P.Morgan Securities plc	2026-08-19	14:03:32	30	2,846.0000	XLON	070020700000145454-E0SSNDVENk6B
J.P.Morgan Securities plc	2026-08-19	14:04:07	36	2,842.0000	XLON	050020500000143445-E0SSNDVENkct
J.P.Morgan Securities plc	2026-08-19	14:05:13	7	2,842.0000	XLON	050020500000146336-E0SSNDVENlxf
J.P.Morgan Securities plc	2026-08-19	14:05:13	26	2,842.0000	XLON	050020500000146336-E0SSNDVENlXj
J.P.Morgan Securities plc	2026-08-19	14:05:17	9	2,840.0000	XLON	070020700000146005-E0SSNDVENm1t
J.P.Morgan Securities plc	2026-08-19	14:05:17	35	2,840.0000	XLON	070020700000146005-E0SSNDVENm1v
J.P.Morgan Securities plc	2026-08-19	14:16:52	43	2,840.0000	XLON	070020700000153050-E0SSNDVEO39t
J.P.Morgan Securities plc	2026-08-19	14:19:21	34	2,840.0000	XLON	070020700000154633-E0SSNDVEO6oy
J.P.Morgan Securities plc	2026-08-19	14:20:16	36	2,838.0000	XLON	070020700000151067-E0SSNDVEO7ij
J.P.Morgan Securities plc	2026-08-19	14:21:01	10	2,838.0000	XLON	050020500000155489-E0SSNDVEO8cv
J.P.Morgan Securities plc	2026-08-19	14:21:01	23	2,838.0000	XLON	050020500000155489-E0SSNDVEO8ct
J.P.Morgan Securities plc	2026-08-19	14:24:00	34	2,840.0000	XLON	050020500000156910-E0SSNDVEOCim
J.P.Morgan Securities plc	2026-08-19	14:25:12	40	2,840.0000	XLON	070020700000158118-E0SSNDVEOEgr
J.P.Morgan Securities plc	2026-08-19	14:26:52	33	2,842.0000	XLON	050020500000159137-E0SSNDVEOGyF
J.P.Morgan Securities plc	2026-08-19	14:27:04	40	2,840.0000	XLON	070020700000158681-E0SSNDVEOHFi
J.P.Morgan Securities plc	2026-08-19	14:27:41	43	2,838.0000	XLON	050020500000159656-E0SSNDVEOIInq
J.P.Morgan Securities plc	2026-08-19	14:29:21	5	2,838.0000	XLON	050020500000161214-E0SSNDVEOLLA
J.P.Morgan Securities plc	2026-08-19	14:29:21	29	2,838.0000	XLON	050020500000161214-E0SSNDVEOLLC
J.P.Morgan Securities plc	2026-08-19	14:29:21	9	2,838.0000	XLON	050020500000161214-E0SSNDVEOLLE
J.P.Morgan Securities plc	2026-08-19	14:33:57	34	2,836.0000	XLON	050020500000166346-E0SSNDVEOIzV
J.P.Morgan Securities plc	2026-08-19	14:34:23	41	2,836.0000	XLON	070020700000169183-E0SSNDVEOK7L
J.P.Morgan Securities plc	2026-08-19	14:35:06	37	2,834.0000	XLON	050020500000165115-E0SSNDVEOmzf
J.P.Morgan Securities plc	2026-08-19	14:36:05	50	2,828.0000	XLON	050020500000171016-E0SSNDVEOrQH
J.P.Morgan Securities plc	2026-08-19	14:38:25	33	2,828.0000	XLON	070020700000173869-E0SSNDVEP4je
J.P.Morgan Securities plc	2026-08-19	14:39:45	43	2,828.0000	XLON	070020700000176056-E0SSNDVEPA4y
J.P.Morgan Securities plc	2026-08-19	14:41:01	21	2,824.0000	XLON	050020500000177672-E0SSNDVEPGPI
J.P.Morgan Securities plc	2026-08-19	14:44:20	34	2,826.0000	XLON	050020500000180179-E0SSNDVEPVsW
J.P.Morgan Securities plc	2026-08-19	14:45:40	34	2,828.0000	XLON	070020700000182439-E0SSNDVEPbNI
J.P.Morgan Securities plc	2026-08-19	14:46:37	33	2,826.0000	XLON	070020700000183162-E0SSNDVEPFfD
J.P.Morgan Securities plc	2026-08-19	14:47:17	33	2,824.0000	XLON	050020500000182179-E0SSNDVEPhOK
J.P.Morgan Securities plc	2026-08-19	14:48:08	37	2,822.0000	XLON	070020700000185144-E0SSNDVEPkPb

J.P.Morgan Securities plc	2026-08-19	14:49:42	36	2,810.0000	XLON	07002070000187611-E0SSNDVEPqi3
J.P.Morgan Securities plc	2026-08-19	14:51:12	20	2,804.0000	XLON	05002050000189484-E0SSNDVEPw3g
J.P.Morgan Securities plc	2026-08-19	14:51:12	15	2,804.0000	XLON	05002050000189484-E0SSNDVEPw3i
J.P.Morgan Securities plc	2026-08-19	14:54:30	35	2,806.0000	XLON	05002050000193011-E0SSNDVEQ9ba
J.P.Morgan Securities plc	2026-08-19	14:57:22	36	2,808.0000	XLON	05002050000196105-E0SSNDVEQK3O
J.P.Morgan Securities plc	2026-08-19	14:58:18	35	2,806.0000	XLON	07002070000195539-E0SSNDVEQMpf
J.P.Morgan Securities plc	2026-08-19	15:00:12	35	2,808.0000	XLON	05002050000199830-E0SSNDVEQTld
J.P.Morgan Securities plc	2026-08-19	15:00:17	35	2,806.0000	XLON	05002050000199014-E0SSNDVEQTIA
J.P.Morgan Securities plc	2026-08-19	15:01:30	35	2,802.0000	XLON	07002070000201488-E0SSNDVEQYZN
J.P.Morgan Securities plc	2026-08-19	15:04:15	36	2,800.0000	XLON	05002050000202814-E0SSNDVEQiDG
J.P.Morgan Securities plc	2026-08-19	15:05:58	35	2,800.0000	XLON	07002070000204611-E0SSNDVEQoka
J.P.Morgan Securities plc	2026-08-19	15:06:32	35	2,798.0000	XLON	05002050000206347-E0SSNDVEQr4i
J.P.Morgan Securities plc	2026-08-19	15:08:18	35	2,796.0000	XLON	05002050000208666-E0SSNDVEQxOB
J.P.Morgan Securities plc	2026-08-19	15:10:38	35	2,792.0000	XLON	05002050000210156-E0SSNDVER42c
J.P.Morgan Securities plc	2026-08-19	15:11:42	34	2,786.0000	XLON	05002050000211663-E0SSNDVER7bc
J.P.Morgan Securities plc	2026-08-19	15:14:50	34	2,788.0000	XLON	05002050000213536-E0SSNDVERH4o
J.P.Morgan Securities plc	2026-08-19	15:17:23	37	2,794.0000	XLON	05002050000217541-E0SSNDVERQn3
J.P.Morgan Securities plc	2026-08-19	15:18:33	50	2,792.0000	XLON	05002050000219561-E0SSNDVERUPB
J.P.Morgan Securities plc	2026-08-19	15:19:23	33	2,790.0000	XLON	05002050000220239-E0SSNDVERWLn
J.P.Morgan Securities plc	2026-08-19	15:21:07	36	2,790.0000	XLON	07002070000222376-E0SSNDVERbNC
J.P.Morgan Securities plc	2026-08-19	15:24:45	25	2,786.0000	XLON	07002070000226520-E0SSNDVERnUf
J.P.Morgan Securities plc	2026-08-19	15:24:45	8	2,786.0000	XLON	07002070000226520-E0SSNDVERnUh
J.P.Morgan Securities plc	2026-08-19	15:31:18	43	2,802.0000	XLON	07002070000233084-E0SSNDVES3n3
J.P.Morgan Securities plc	2026-08-19	15:31:23	43	2,800.0000	XLON	07002070000233043-E0SSNDVES3zx
J.P.Morgan Securities plc	2026-08-19	15:32:42	38	2,802.0000	XLON	07002070000234395-E0SSNDVEST7iC
J.P.Morgan Securities plc	2026-08-19	15:36:12	34	2,804.0000	XLON	05002050000237772-E0SSNDVESG9W
J.P.Morgan Securities plc	2026-08-19	15:41:13	49	2,806.0000	XLON	07002070000241219-E0SSNDVESSmB
J.P.Morgan Securities plc	2026-08-19	15:42:13	33	2,804.0000	XLON	05002050000239946-E0SSNDVESV3r
J.P.Morgan Securities plc	2026-08-19	15:43:21	36	2,812.0000	XLON	07002070000244449-E0SSNDVESYP3
J.P.Morgan Securities plc	2026-08-19	15:44:05	47	2,810.0000	XLON	07002070000244327-E0SSNDVESaEM
J.P.Morgan Securities plc	2026-08-19	15:44:35	43	2,810.0000	XLON	05002050000245689-E0SSNDVESbGN
J.P.Morgan Securities plc	2026-08-19	15:45:19	50	2,808.0000	XLON	07002070000245589-E0SSNDVESctT
J.P.Morgan Securities plc	2026-08-19	15:47:28	43	2,806.0000	XLON	07002070000247042-E0SSNDVESin8
J.P.Morgan Securities plc	2026-08-19	15:48:44	37	2,806.0000	XLON	07002070000249379-E0SSNDVESiIJ
J.P.Morgan Securities plc	2026-08-19	15:50:13	34	2,804.0000	XLON	05002050000250585-E0SSNDVESpQL
J.P.Morgan Securities plc	2026-08-19	15:51:54	29	2,802.0000	XLON	05002050000251785-E0SSNDVESsyA
J.P.Morgan Securities plc	2026-08-19	15:51:54	11	2,802.0000	XLON	05002050000251785-E0SSNDVESsy8
J.P.Morgan Securities plc	2026-08-19	15:55:37	34	2,806.0000	XLON	05002050000255327-E0SSNDVET2PJ
J.P.Morgan Securities plc	2026-08-19	15:56:02	5	2,806.0000	XLON	07002070000256324-E0SSNDVET36M
J.P.Morgan Securities plc	2026-08-19	15:56:02	19	2,806.0000	XLON	07002070000256324-E0SSNDVET36O
J.P.Morgan Securities plc	2026-08-19	15:56:02	9	2,806.0000	XLON	07002070000256324-E0SSNDVET36Q
J.P.Morgan Securities plc	2026-08-19	15:58:33	39	2,806.0000	XLON	05002050000258276-E0SSNDVET9AV
J.P.Morgan Securities plc	2026-08-19	16:00:04	36	2,804.0000	XLON	05002050000254943-E0SSNDVETCLc
J.P.Morgan Securities plc	2026-08-19	16:01:29	38	2,800.0000	XLON	05002050000258945-E0SSNDVETG0O
J.P.Morgan Securities plc	2026-08-19	16:01:29	1	2,800.0000	XLON	05002050000258945-E0SSNDVETG0M
J.P.Morgan Securities plc	2026-08-19	16:03:41	33	2,802.0000	XLON	07002070000262300-E0SSNDVETLOM
J.P.Morgan Securities plc	2026-08-19	16:04:46	35	2,800.0000	XLON	07002070000262301-E0SSNDVETOB5
J.P.Morgan Securities plc	2026-08-19	16:05:49	40	2,794.0000	XLON	05002050000262173-E0SSNDVETQfb
J.P.Morgan Securities plc	2026-08-19	16:07:45	34	2,798.0000	XLON	05002050000265425-E0SSNDVETVAP
J.P.Morgan Securities plc	2026-08-19	16:07:45	40	2,800.0000	XLON	07002070000265598-E0SSNDVETV8t
J.P.Morgan Securities plc	2026-08-19	16:09:22	43	2,798.0000	XLON	07002070000267958-E0SSNDVETybX
J.P.Morgan Securities plc	2026-08-19	16:10:27	37	2,796.0000	XLON	05002050000267858-E0SSNDVETbGh
J.P.Morgan Securities plc	2026-08-19	16:11:02	50	2,798.0000	XLON	07002070000269445-E0SSNDVETcZd
J.P.Morgan Securities plc	2026-08-19	16:16:48	46	2,798.0000	XLON	07002070000271019-E0SSNDVETpLs
J.P.Morgan Securities plc	2026-08-19	16:16:48	34	2,798.0000	XLON	07002070000273963-E0SSNDVETpLw
J.P.Morgan Securities plc	2026-08-19	16:17:57	46	2,802.0000	XLON	05002050000275358-E0SSNDVETrdR
J.P.Morgan Securities plc	2026-08-19	16:18:35	33	2,800.0000	XLON	07002070000275235-E0SSNDVETt2P
J.P.Morgan Securities plc	2026-08-19	16:19:22	30	2,800.0000	XLON	05002050000276651-E0SSNDVETuWs
J.P.Morgan Securities plc	2026-08-19	16:22:00	47	2,802.0000	XLON	05002050000277410-E0SSNDVETzZu
J.P.Morgan Securities plc	2026-08-19	16:22:07	36	2,800.0000	XLON	07002070000277471-E0SSNDVEU0DI
J.P.Morgan Securities plc	2026-08-19	16:29:55	6	2,808.0000	XLON	07002070000278090-E0SSNDVEUHIw
J.P.Morgan Securities plc	2026-08-19	16:29:55	14	2,808.0000	XLON	07002070000278090-E0SSNDVEUHC0
J.P.Morgan Securities plc	2026-08-19	16:29:55	13	2,808.0000	XLON	07002070000278090-E0SSNDVEUHC2
J.P.Morgan Securities plc	2026-08-19	16:29:55	13	2,808.0000	XLON	07002070000278090-E0SSNDVEUHC4

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-20	08:03:03	43	2,812.0000	XLON	05002050000000345-E0ST6Az9nNa6
J.P.Morgan Securities plc	2026-08-20	08:03:03	33	2,814.0000	XLON	05002050000000370-E0ST6Az9nNZq
J.P.Morgan Securities plc	2026-08-20	08:09:50	35	2,806.0000	XLON	05002050000000462-E0ST6Az9ne7A
J.P.Morgan Securities plc	2026-08-20	08:09:50	40	2,804.0000	XLON	07002070000000426-E0ST6Az9ne7d
J.P.Morgan Securities plc	2026-08-20	08:13:00	34	2,812.0000	XLON	07002070000000614-E0ST6Az9nIEC
J.P.Morgan Securities plc	2026-08-20	08:14:21	36	2,812.0000	XLON	07002070000000671-E0ST6Az9nnndn
J.P.Morgan Securities plc	2026-08-20	08:14:21	11	2,812.0000	XLON	07002070000000671-E0ST6Az9nnndl
J.P.Morgan Securities plc	2026-08-20	08:14:37	42	2,810.0000	XLON	05002050000000611-E0ST6Az9no5f
J.P.Morgan Securities plc	2026-08-20	08:21:54	24	2,810.0000	XLON	07002070000002557-E0ST6Az9o12K
J.P.Morgan Securities plc	2026-08-20	08:21:54	30	2,810.0000	XLON	07002070000002557-E0ST6Az9o12M
J.P.Morgan Securities plc	2026-08-20	08:22:02	35	2,806.0000	XLON	05002050000001725-E0ST6Az9o1G9
J.P.Morgan Securities plc	2026-08-20	08:22:04	10	2,804.0000	XLON	07002070000000950-E0ST6Az9o1J1
J.P.Morgan Securities plc	2026-08-20	08:22:05	5	2,804.0000	XLON	07002070000000950-E0ST6Az9o1Mr
J.P.Morgan Securities plc	2026-08-20	08:22:09	3	2,804.0000	XLON	07002070000000950-E0ST6Az9o1Qb
J.P.Morgan Securities plc	2026-08-20	08:24:21	37	2,800.0000	XLON	05002050000003302-E0ST6Az9o4zp
J.P.Morgan Securities plc	2026-08-20	08:27:39	34	2,796.0000	XLON	05002050000003030-E0ST6Az9oA2W
J.P.Morgan Securities plc	2026-08-20	08:30:21	48	2,796.0000	XLON	07002070000004385-E0ST6Az9oEhA
J.P.Morgan Securities plc	2026-08-20	08:31:01	40	2,796.0000	XLON	07002070000005030-E0ST6Az9oGBA
J.P.Morgan Securities plc	2026-08-20	08:34:09	34	2,800.0000	XLON	07002070000005867-E0ST6Az9oLUO
J.P.Morgan Securities plc	2026-08-20	08:35:15	38	2,802.0000	XLON	07002070000006321-E0ST6Az9oNHZ
J.P.Morgan Securities plc	2026-08-20	08:42:02	38	2,800.0000	XLON	05002050000006805-E0ST6Az9oWkl
J.P.Morgan Securities plc	2026-08-20	08:48:50	37	2,802.0000	XLON	05002050000009714-E0ST6Az9ofLP
J.P.Morgan Securities plc	2026-08-20	08:49:21	17	2,804.0000	XLON	07002070000010064-E0ST6Az9ogAg
J.P.Morgan Securities plc	2026-08-20	08:51:20	50	2,802.0000	XLON	05002050000010600-E0ST6Az9oI0
J.P.Morgan Securities plc	2026-08-20	08:54:19	54	2,800.0000	XLON	07002070000009377-E0ST6Az9omEB
J.P.Morgan Securities plc	2026-08-20	08:55:21	5	2,798.0000	XLON	07002070000005729-E0ST6Az9on9F
J.P.Morgan Securities plc	2026-08-20	08:56:35	29	2,798.0000	XLON	07002070000005729-E0ST6Az9ooh2
J.P.Morgan Securities plc	2026-08-20	09:03:14	51	2,796.0000	XLON	07002070000014344-E0ST6Az9p0LR
J.P.Morgan Securities plc	2026-08-20	09:03:15	43	2,792.0000	XLON	07002070000012300-E0ST6Az9p0ON
J.P.Morgan Securities plc	2026-08-20	09:03:15	37	2,794.0000	XLON	05002050000012674-E0ST6Az9p0NH
J.P.Morgan Securities plc	2026-08-20	09:14:20	43	2,796.0000	XLON	05002050000019411-E0ST6Az9pGhc
J.P.Morgan Securities plc	2026-08-20	09:14:21	50	2,796.0000	XLON	05002050000019415-E0ST6Az9pGiA
J.P.Morgan Securities plc	2026-08-20	09:23:42	43	2,796.0000	XLON	05002050000002363-E0ST6Az9pU6Q
J.P.Morgan Securities plc	2026-08-20	09:24:21	18	2,796.0000	XLON	070020700000023394-E0ST6Az9pUyn
J.P.Morgan Securities plc	2026-08-20	09:24:21	1	2,796.0000	XLON	070020700000023394-E0ST6Az9pUyp
J.P.Morgan Securities plc	2026-08-20	09:26:54	55	2,796.0000	XLON	070020700000024459-E0ST6Az9pXjN
J.P.Morgan Securities plc	2026-08-20	09:26:54	41	2,794.0000	XLON	07002070000018997-E0ST6Az9pXjY
J.P.Morgan Securities plc	2026-08-20	09:31:55	22	2,794.0000	XLON	070020700000026741-E0ST6Az9pf7H
J.P.Morgan Securities plc	2026-08-20	09:31:55	14	2,794.0000	XLON	070020700000026741-E0ST6Az9pf7J
J.P.Morgan Securities plc	2026-08-20	09:34:24	43	2,794.0000	XLON	050020500000027924-E0ST6Az9pj41
J.P.Morgan Securities plc	2026-08-20	09:42:04	3	2,796.0000	XLON	070020700000030412-E0ST6Az9ptBD
J.P.Morgan Securities plc	2026-08-20	09:42:04	37	2,796.0000	XLON	070020700000030412-E0ST6Az9ptBF
J.P.Morgan Securities plc	2026-08-20	09:43:44	36	2,796.0000	XLON	070020700000031139-E0ST6Az9pvSW
J.P.Morgan Securities plc	2026-08-20	09:46:02	29	2,798.0000	XLON	050020500000032770-E0ST6Az9pxqQ
J.P.Morgan Securities plc	2026-08-20	09:46:02	14	2,798.0000	XLON	050020500000032770-E0ST6Az9pxqS
J.P.Morgan Securities plc	2026-08-20	09:46:18	33	2,796.0000	XLON	050020500000032012-E0ST6Az9pyAP
J.P.Morgan Securities plc	2026-08-20	09:46:18	13	2,796.0000	XLON	050020500000032012-E0ST6Az9pyAR
J.P.Morgan Securities plc	2026-08-20	09:50:15	35	2,796.0000	XLON	070020700000034597-E0ST6Az9q2J7
J.P.Morgan Securities plc	2026-08-20	09:50:17	3	2,794.0000	XLON	070020700000030391-E0ST6Az9q2Ki
J.P.Morgan Securities plc	2026-08-20	09:54:22	33	2,794.0000	XLON	070020700000030391-E0ST6Az9q77I
J.P.Morgan Securities plc	2026-08-20	09:54:22	14	2,798.0000	XLON	070020700000036178-E0ST6Az9q775
J.P.Morgan Securities plc	2026-08-20	09:54:22	19	2,798.0000	XLON	070020700000036178-E0ST6Az9q777
J.P.Morgan Securities plc	2026-08-20	10:08:36	7	2,800.0000	XLON	070020700000041955-E0ST6Az9qNUb
J.P.Morgan Securities plc	2026-08-20	10:08:36	6	2,800.0000	XLON	070020700000041955-E0ST6Az9qNUd
J.P.Morgan Securities plc	2026-08-20	10:10:16	34	2,794.0000	XLON	050020500000039583-E0ST6Az9qPmh
J.P.Morgan Securities plc	2026-08-20	10:10:16	49	2,798.0000	XLON	050020500000042796-E0ST6Az9qPlq
J.P.Morgan Securities plc	2026-08-20	10:10:16	44	2,796.0000	XLON	050020500000041787-E0ST6Az9qPm1
J.P.Morgan Securities plc	2026-08-20	10:17:32	37	2,794.0000	XLON	070020700000044999-E0ST6Az9qYOT
J.P.Morgan Securities plc	2026-08-20	10:17:58	40	2,794.0000	XLON	050020500000045824-E0ST6Az9qYqd
J.P.Morgan Securities plc	2026-08-20	10:24:00	46	2,792.0000	XLON	070020700000044957-E0ST6Az9qeXW
J.P.Morgan Securities plc	2026-08-20	10:24:00	40	2,794.0000	XLON	050020500000046541-E0ST6Az9qeX8
J.P.Morgan Securities plc	2026-08-20	10:33:36	9	2,790.0000	XLON	070020700000052118-E0ST6Az9qnIj
J.P.Morgan Securities plc	2026-08-20	10:34:23	3	2,790.0000	XLON	070020700000052355-E0ST6Az9qnrm
J.P.Morgan Securities plc	2026-08-20	10:34:23	16	2,790.0000	XLON	070020700000052355-E0ST6Az9qnro
J.P.Morgan Securities plc	2026-08-20	10:36:56	15	2,790.0000	XLON	070020700000053243-E0ST6Az9qq3f
J.P.Morgan Securities plc	2026-08-20	10:38:40	20	2,788.0000	XLON	050020500000054133-E0ST6Az9qrB9
J.P.Morgan Securities plc	2026-08-20	10:44:52	14	2,788.0000	XLON	050020500000054133-E0ST6Az9qwNB
J.P.Morgan Securities plc	2026-08-20	10:44:52	18	2,790.0000	XLON	050020500000056378-E0ST6Az9qwMw
J.P.Morgan Securities plc	2026-08-20	10:44:52	31	2,790.0000	XLON	050020500000056378-E0ST6Az9qwMy
J.P.Morgan Securities plc	2026-08-20	10:48:33	33	2,792.0000	XLON	050020500000056868-E0ST6Az9qzyC
J.P.Morgan Securities plc	2026-08-20	10:51:03	36	2,792.0000	XLON	070020700000058384-E0ST6Az9r2SP
J.P.Morgan Securities plc	2026-08-20	10:53:36	33	2,792.0000	XLON	050020500000059762-E0ST6Az9r4nt
J.P.Morgan Securities plc	2026-08-20	10:57:44	50	2,790.0000	XLON	070020700000056462-E0ST6Az9r8RX
J.P.Morgan Securities plc	2026-08-20	11:01:04	40	2,790.0000	XLON	070020700000062370-E0ST6Az9rBhJ
J.P.Morgan Securities plc	2026-08-20	11:02:44	17	2,788.0000	XLON	050020500000061820-E0ST6Az9rDRj

J.P.Morgan Securities plc	2026-08-20	11:03:13	29	2,788.0000	XLON	05002050000061820-E0ST6Az9rDIO
J.P.Morgan Securities plc	2026-08-20	11:11:57	33	2,788.0000	XLON	05002050000066625-E0ST6Az9rNnW
J.P.Morgan Securities plc	2026-08-20	11:12:53	16	2,788.0000	XLON	07002070000066678-E0ST6Az9rOc9
J.P.Morgan Securities plc	2026-08-20	11:15:48	27	2,788.0000	XLON	07002070000066678-E0ST6Az9rSEC
J.P.Morgan Securities plc	2026-08-20	11:16:41	17	2,786.0000	XLON	07002070000051521-E0ST6Az9rSyS
J.P.Morgan Securities plc	2026-08-20	11:19:16	3	2,786.0000	XLON	07002070000051521-E0ST6Az9rVZF
J.P.Morgan Securities plc	2026-08-20	11:24:00	13	2,786.0000	XLON	07002070000051521-E0ST6Az9raHt
J.P.Morgan Securities plc	2026-08-20	11:25:17	33	2,788.0000	XLON	07002070000071694-E0ST6Az9rbdn
J.P.Morgan Securities plc	2026-08-20	11:26:04	43	2,788.0000	XLON	05002050000072213-E0ST6Az9rcIK
J.P.Morgan Securities plc	2026-08-20	11:27:33	17	2,786.0000	XLON	07002070000071324-E0ST6Az9reGw
J.P.Morgan Securities plc	2026-08-20	11:28:16	3	2,786.0000	XLON	07002070000071324-E0ST6Az9ret3
J.P.Morgan Securities plc	2026-08-20	11:28:32	12	2,786.0000	XLON	07002070000071324-E0ST6Az9rf7K
J.P.Morgan Securities plc	2026-08-20	11:30:02	14	2,786.0000	XLON	07002070000071324-E0ST6Az9rgRH
J.P.Morgan Securities plc	2026-08-20	11:42:42	17	2,786.0000	XLON	05002050000077448-E0ST6Az9rskp
J.P.Morgan Securities plc	2026-08-20	11:43:50	19	2,786.0000	XLON	05002050000077448-E0ST6Az9rttu
J.P.Morgan Securities plc	2026-08-20	11:44:24	9	2,786.0000	XLON	05002050000079461-E0ST6Az9rugU
J.P.Morgan Securities plc	2026-08-20	11:46:04	2	2,786.0000	XLON	05002050000079985-E0ST6Az9rvzz
J.P.Morgan Securities plc	2026-08-20	11:46:04	2	2,786.0000	XLON	05002050000079985-E0ST6Az9rw01
J.P.Morgan Securities plc	2026-08-20	11:46:14	42	2,786.0000	XLON	05002050000079985-E0ST6Az9rwNs
J.P.Morgan Securities plc	2026-08-20	11:48:03	4	2,786.0000	XLON	07002070000080329-E0ST6Az9ry0u
J.P.Morgan Securities plc	2026-08-20	11:48:24	4	2,786.0000	XLON	07002070000080329-E0ST6Az9ryD5
J.P.Morgan Securities plc	2026-08-20	11:50:28	4	2,786.0000	XLON	07002070000080329-E0ST6Az9s0Ae
J.P.Morgan Securities plc	2026-08-20	11:50:48	4	2,786.0000	XLON	07002070000080329-E0ST6Az9s0P9
J.P.Morgan Securities plc	2026-08-20	11:50:48	24	2,786.0000	XLON	07002070000080329-E0ST6Az9s0PB
J.P.Morgan Securities plc	2026-08-20	11:51:04	25	2,786.0000	XLON	05002050000081698-E0ST6Az9s0co
J.P.Morgan Securities plc	2026-08-20	11:51:04	11	2,786.0000	XLON	05002050000081698-E0ST6Az9s0cq
J.P.Morgan Securities plc	2026-08-20	11:55:35	12	2,786.0000	XLON	07002070000082065-E0ST6Az9s4fz
J.P.Morgan Securities plc	2026-08-20	11:55:35	31	2,786.0000	XLON	07002070000082065-E0ST6Az9s4g1
J.P.Morgan Securities plc	2026-08-20	12:01:57	32	2,784.0000	XLON	07002070000085911-E0ST6Az9sBQs
J.P.Morgan Securities plc	2026-08-20	12:02:24	35	2,780.0000	XLON	05002050000076342-E0ST6Az9sC9z
J.P.Morgan Securities plc	2026-08-20	12:12:32	17	2,782.0000	XLON	05002050000090831-E0ST6Az9sLKO
J.P.Morgan Securities plc	2026-08-20	12:13:12	18	2,782.0000	XLON	05002050000090831-E0ST6Az9sLIC
J.P.Morgan Securities plc	2026-08-20	12:13:49	46	2,780.0000	XLON	07002070000089931-E0ST6Az9sMGY
J.P.Morgan Securities plc	2026-08-20	12:19:24	9	2,780.0000	XLON	07002070000093737-E0ST6Az9sQc7
J.P.Morgan Securities plc	2026-08-20	12:19:24	31	2,780.0000	XLON	07002070000093737-E0ST6Az9sQc9
J.P.Morgan Securities plc	2026-08-20	12:21:04	7	2,780.0000	XLON	07002070000094577-E0ST6Az9sRoY
J.P.Morgan Securities plc	2026-08-20	12:21:04	21	2,780.0000	XLON	07002070000094577-E0ST6Az9sRoa
J.P.Morgan Securities plc	2026-08-20	12:22:44	3	2,780.0000	XLON	05002050000095537-E0ST6Az9sSaz
J.P.Morgan Securities plc	2026-08-20	12:22:44	32	2,780.0000	XLON	05002050000095537-E0ST6Az9sSb1
J.P.Morgan Securities plc	2026-08-20	12:31:04	28	2,774.0000	XLON	05002050000099508-E0ST6Az9sZQM
J.P.Morgan Securities plc	2026-08-20	12:31:04	12	2,774.0000	XLON	05002050000099508-E0ST6Az9sZQO
J.P.Morgan Securities plc	2026-08-20	12:32:44	35	2,774.0000	XLON	05002050000100196-E0ST6Az9salU
J.P.Morgan Securities plc	2026-08-20	12:33:47	2	2,772.0000	XLON	07002070000083115-E0ST6Az9sbrH
J.P.Morgan Securities plc	2026-08-20	12:33:58	41	2,772.0000	XLON	07002070000083115-E0ST6Az9sc3V
J.P.Morgan Securities plc	2026-08-20	12:46:05	46	2,772.0000	XLON	05002050000106502-E0ST6Az9sneT
J.P.Morgan Securities plc	2026-08-20	12:48:49	37	2,770.0000	XLON	07002070000105336-E0ST6Az9sqLj
J.P.Morgan Securities plc	2026-08-20	12:50:17	22	2,772.0000	XLON	05002050000110555-E0ST6Az9srm7
J.P.Morgan Securities plc	2026-08-20	12:50:17	13	2,772.0000	XLON	05002050000110555-E0ST6Az9srm9
J.P.Morgan Securities plc	2026-08-20	12:52:10	35	2,770.0000	XLON	07002070000109574-E0ST6Az9stne
J.P.Morgan Securities plc	2026-08-20	12:58:17	40	2,764.0000	XLON	07002070000112215-E0ST6Az9t1zi
J.P.Morgan Securities plc	2026-08-20	13:14:52	12	2,760.0000	XLON	05002050000123678-E0ST6Az9tUNb
J.P.Morgan Securities plc	2026-08-20	13:14:52	24	2,760.0000	XLON	05002050000123678-E0ST6Az9tUNd
J.P.Morgan Securities plc	2026-08-20	13:25:52	57	2,760.0000	XLON	07002070000128117-E0ST6Az9toJZ
J.P.Morgan Securities plc	2026-08-20	13:26:04	20	2,760.0000	XLON	05002050000135017-E0ST6Az9toTN
J.P.Morgan Securities plc	2026-08-20	13:26:04	23	2,760.0000	XLON	05002050000135017-E0ST6Az9toTP
J.P.Morgan Securities plc	2026-08-20	13:26:04	17	2,760.0000	XLON	05002050000135017-E0ST6Az9toTR
J.P.Morgan Securities plc	2026-08-20	13:27:44	9	2,760.0000	XLON	07002070000135614-E0ST6Az9tqNc
J.P.Morgan Securities plc	2026-08-20	13:27:44	21	2,760.0000	XLON	07002070000135614-E0ST6Az9tqNe
J.P.Morgan Securities plc	2026-08-20	13:29:08	39	2,756.0000	XLON	07002070000115633-E0ST6Az9tryO
J.P.Morgan Securities plc	2026-08-20	13:30:12	33	2,754.0000	XLON	07002070000136587-E0ST6Az9ttcL
J.P.Morgan Securities plc	2026-08-20	13:32:02	39	2,752.0000	XLON	05002050000139410-E0ST6Az9twsX
J.P.Morgan Securities plc	2026-08-20	13:35:00	39	2,750.0000	XLON	05002050000115600-E0ST6Az9u0TY
J.P.Morgan Securities plc	2026-08-20	13:35:00	36	2,752.0000	XLON	07002070000141043-E0ST6Az9u0T4
J.P.Morgan Securities plc	2026-08-20	13:42:31	36	2,752.0000	XLON	07002070000146989-E0ST6Az9uBRa
J.P.Morgan Securities plc	2026-08-20	13:46:58	26	2,758.0000	XLON	05002050000149954-E0ST6Az9uHHj
J.P.Morgan Securities plc	2026-08-20	13:46:58	9	2,758.0000	XLON	05002050000149954-E0ST6Az9uHHI
J.P.Morgan Securities plc	2026-08-20	13:47:36	38	2,754.0000	XLON	05002050000148479-E0ST6Az9uiAC
J.P.Morgan Securities plc	2026-08-20	13:54:10	1	2,754.0000	XLON	07002070000150261-E0ST6Az9uPoe
J.P.Morgan Securities plc	2026-08-20	13:54:10	33	2,754.0000	XLON	07002070000150261-E0ST6Az9uPog
J.P.Morgan Securities plc	2026-08-20	13:57:58	36	2,754.0000	XLON	05002050000155462-E0ST6Az9uTtr
J.P.Morgan Securities plc	2026-08-20	14:02:09	47	2,760.0000	XLON	05002050000157907-E0ST6Az9uZyV
J.P.Morgan Securities plc	2026-08-20	14:02:20	36	2,758.0000	XLON	07002070000156876-E0ST6Az9uZkY
J.P.Morgan Securities plc	2026-08-20	14:02:45	36	2,758.0000	XLON	05002050000158734-E0ST6Az9uaFG
J.P.Morgan Securities plc	2026-08-20	14:07:23	37	2,758.0000	XLON	07002070000159189-E0ST6Az9ugKb
J.P.Morgan Securities plc	2026-08-20	14:07:56	38	2,756.0000	XLON	05002050000161383-E0ST6Az9ugWZ
J.P.Morgan Securities plc	2026-08-20	14:10:33	33	2,752.0000	XLON	07002070000158172-E0ST6Az9uksQ

J.P.Morgan Securities plc	2026-08-20	14:16:41	37	2,760.0000	XLON	07002070000165702-E0ST6Az9us2z
J.P.Morgan Securities plc	2026-08-20	14:22:45	33	2,760.0000	XLON	07002070000169527-E0ST6Az9uymi
J.P.Morgan Securities plc	2026-08-20	14:22:45	37	2,758.0000	XLON	05002050000168105-E0ST6Az9uyn6
J.P.Morgan Securities plc	2026-08-20	14:25:32	34	2,758.0000	XLON	05002050000171692-E0ST6Az9v26T
J.P.Morgan Securities plc	2026-08-20	14:28:00	9	2,758.0000	XLON	07002070000172764-E0ST6Az9v5bt
J.P.Morgan Securities plc	2026-08-20	14:30:14	4	2,762.0000	XLON	07002070000175848-E0ST6Az9vAYq
J.P.Morgan Securities plc	2026-08-20	14:31:05	73	2,760.0000	XLON	07002070000177624-E0ST6Az9vFo1
J.P.Morgan Securities plc	2026-08-20	14:32:45	64	2,760.0000	XLON	07002070000180694-E0ST6Az9vOm1
J.P.Morgan Securities plc	2026-08-20	14:33:44	34	2,758.0000	XLON	07002070000172764-E0ST6Az9vTtc
J.P.Morgan Securities plc	2026-08-20	14:34:31	14	2,758.0000	XLON	05002050000184216-E0ST6Az9vWxC
J.P.Morgan Securities plc	2026-08-20	14:34:31	37	2,758.0000	XLON	05002050000184216-E0ST6Az9vWxE
J.P.Morgan Securities plc	2026-08-20	14:36:50	43	2,762.0000	XLON	07002070000185842-E0ST6Az9vh9A
J.P.Morgan Securities plc	2026-08-20	14:36:53	36	2,760.0000	XLON	05002050000186326-E0ST6Az9vhTG
J.P.Morgan Securities plc	2026-08-20	14:39:25	4	2,762.0000	XLON	05002050000190286-E0ST6Az9vrlC
J.P.Morgan Securities plc	2026-08-20	14:39:25	36	2,762.0000	XLON	05002050000190286-E0ST6Az9vrlE
J.P.Morgan Securities plc	2026-08-20	14:39:25	3	2,762.0000	XLON	05002050000190286-E0ST6Az9vrlG
J.P.Morgan Securities plc	2026-08-20	14:39:43	36	2,760.0000	XLON	07002070000188936-E0ST6Az9vsGy
J.P.Morgan Securities plc	2026-08-20	14:41:22	40	2,760.0000	XLON	05002050000192448-E0ST6Az9vy8e
J.P.Morgan Securities plc	2026-08-20	14:42:45	40	2,762.0000	XLON	07002070000193563-E0ST6Az9w37G
J.P.Morgan Securities plc	2026-08-20	14:45:48	43	2,758.0000	XLON	05002050000195498-E0ST6Az9wD0d
J.P.Morgan Securities plc	2026-08-20	14:45:55	36	2,756.0000	XLON	07002070000191785-E0ST6Az9wDWE
J.P.Morgan Securities plc	2026-08-20	14:46:42	3	2,758.0000	XLON	05002050000198078-E0ST6Az9wGJV
J.P.Morgan Securities plc	2026-08-20	14:46:45	1	2,758.0000	XLON	07002070000197763-E0ST6Az9wGSI
J.P.Morgan Securities plc	2026-08-20	14:46:48	3	2,758.0000	XLON	05002050000198145-E0ST6Az9wGdD
J.P.Morgan Securities plc	2026-08-20	14:47:32	9	2,756.0000	XLON	05002050000198761-E0ST6Az9wlnx
J.P.Morgan Securities plc	2026-08-20	14:48:21	25	2,756.0000	XLON	05002050000198761-E0ST6Az9wLNS
J.P.Morgan Securities plc	2026-08-20	14:49:25	19	2,754.0000	XLON	07002070000200791-E0ST6Az9wP3U
J.P.Morgan Securities plc	2026-08-20	14:51:05	33	2,752.0000	XLON	05002050000202781-E0ST6Az9wUMp
J.P.Morgan Securities plc	2026-08-20	14:51:05	13	2,752.0000	XLON	05002050000202781-E0ST6Az9wUMr
J.P.Morgan Securities plc	2026-08-20	14:51:22	36	2,750.0000	XLON	05002050000200008-E0ST6Az9wVfA
J.P.Morgan Securities plc	2026-08-20	14:53:13	43	2,742.0000	XLON	07002070000204559-E0ST6Az9wbwa
J.P.Morgan Securities plc	2026-08-20	14:55:01	37	2,746.0000	XLON	07002070000206992-E0ST6Az9whJh
J.P.Morgan Securities plc	2026-08-20	14:56:24	37	2,752.0000	XLON	07002070000208455-E0ST6Az9wm0A
J.P.Morgan Securities plc	2026-08-20	15:02:55	40	2,748.0000	XLON	05002050000214187-E0ST6Az9x3ml
J.P.Morgan Securities plc	2026-08-20	15:04:35	20	2,746.0000	XLON	05002050000218531-E0ST6Az9x9CC
J.P.Morgan Securities plc	2026-08-20	15:06:05	35	2,750.0000	XLON	05002050000220351-E0ST6Az9xDX0
J.P.Morgan Securities plc	2026-08-20	15:06:05	8	2,750.0000	XLON	05002050000220351-E0ST6Az9xDX2
J.P.Morgan Securities plc	2026-08-20	15:07:45	35	2,750.0000	XLON	07002070000221968-E0ST6Az9xJX5
J.P.Morgan Securities plc	2026-08-20	15:07:45	8	2,750.0000	XLON	07002070000221968-E0ST6Az9xJX7
J.P.Morgan Securities plc	2026-08-20	15:11:49	43	2,754.0000	XLON	05002050000225733-E0ST6Az9xUNj
J.P.Morgan Securities plc	2026-08-20	15:14:00	33	2,758.0000	XLON	07002070000228280-E0ST6Az9xZPh
J.P.Morgan Securities plc	2026-08-20	15:14:16	37	2,756.0000	XLON	07002070000227313-E0ST6Az9xZuN
J.P.Morgan Securities plc	2026-08-20	15:15:01	40	2,754.0000	XLON	05002050000228918-E0ST6Az9xbRk
J.P.Morgan Securities plc	2026-08-20	15:16:18	35	2,754.0000	XLON	07002070000230553-E0ST6Az9xefc
J.P.Morgan Securities plc	2026-08-20	15:17:45	33	2,754.0000	XLON	07002070000231887-E0ST6Az9xhJR
J.P.Morgan Securities plc	2026-08-20	15:19:25	36	2,752.0000	XLON	07002070000233555-E0ST6Az9xkp6
J.P.Morgan Securities plc	2026-08-20	15:19:47	33	2,750.0000	XLON	07002070000230346-E0ST6Az9xlfs
J.P.Morgan Securities plc	2026-08-20	15:21:05	2	2,756.0000	XLON	07002070000235299-E0ST6Az9xpJk
J.P.Morgan Securities plc	2026-08-20	15:21:56	36	2,756.0000	XLON	05002050000236410-E0ST6Az9xs9m
J.P.Morgan Securities plc	2026-08-20	15:22:45	36	2,756.0000	XLON	07002070000237185-E0ST6Az9xu3W
J.P.Morgan Securities plc	2026-08-20	15:24:26	39	2,758.0000	XLON	05002050000239003-E0ST6Az9xy3j
J.P.Morgan Securities plc	2026-08-20	15:26:36	10	2,758.0000	XLON	05002050000240347-E0ST6Az9y2hM
J.P.Morgan Securities plc	2026-08-20	15:26:40	24	2,758.0000	XLON	05002050000240347-E0ST6Az9y2nj
J.P.Morgan Securities plc	2026-08-20	15:27:45	34	2,758.0000	XLON	07002070000241824-E0ST6Az9y5WV
J.P.Morgan Securities plc	2026-08-20	15:29:59	33	2,756.0000	XLON	07002070000243825-E0ST6Az9yA4o
J.P.Morgan Securities plc	2026-08-20	15:31:28	20	2,756.0000	XLON	07002070000244964-E0ST6Az9yDg5
J.P.Morgan Securities plc	2026-08-20	15:31:28	15	2,756.0000	XLON	07002070000244964-E0ST6Az9yDg7
J.P.Morgan Securities plc	2026-08-20	15:34:12	35	2,760.0000	XLON	07002070000247584-E0ST6Az9yJMj
J.P.Morgan Securities plc	2026-08-20	15:34:27	33	2,760.0000	XLON	05002050000248119-E0ST6Az9yJwR
J.P.Morgan Securities plc	2026-08-20	15:38:02	41	2,766.0000	XLON	05002050000251092-E0ST6Az9yTLF
J.P.Morgan Securities plc	2026-08-20	15:40:18	33	2,768.0000	XLON	05002050000253071-E0ST6Az9yY9q
J.P.Morgan Securities plc	2026-08-20	15:41:05	36	2,768.0000	XLON	07002070000253526-E0ST6Az9yZjA
J.P.Morgan Securities plc	2026-08-20	15:42:45	33	2,768.0000	XLON	07002070000254788-E0ST6Az9yd0f
J.P.Morgan Securities plc	2026-08-20	15:44:25	38	2,774.0000	XLON	05002050000256139-E0ST6Az9ygTS
J.P.Morgan Securities plc	2026-08-20	15:46:05	36	2,768.0000	XLON	05002050000257272-E0ST6Az9yJgx
J.P.Morgan Securities plc	2026-08-20	15:47:45	37	2,770.0000	XLON	05002050000258714-E0ST6Az9ymj7
J.P.Morgan Securities plc	2026-08-20	15:50:13	33	2,770.0000	XLON	05002050000260686-E0ST6Az9yqoH
J.P.Morgan Securities plc	2026-08-20	15:50:28	4	2,768.0000	XLON	07002070000259827-E0ST6Az9yrHJ
J.P.Morgan Securities plc	2026-08-20	15:51:27	27	2,768.0000	XLON	07002070000259827-E0ST6Az9ytiq
J.P.Morgan Securities plc	2026-08-20	15:51:36	4	2,768.0000	XLON	07002070000259827-E0ST6Az9ytzu
J.P.Morgan Securities plc	2026-08-20	15:51:37	1	2,768.0000	XLON	07002070000259827-E0ST6Az9yu19
J.P.Morgan Securities plc	2026-08-20	15:54:08	33	2,772.0000	XLON	05002050000263180-E0ST6Az9z03B
J.P.Morgan Securities plc	2026-08-20	15:54:25	9	2,772.0000	XLON	07002070000263509-E0ST6Az9z0cC
J.P.Morgan Securities plc	2026-08-20	15:54:25	31	2,772.0000	XLON	07002070000263509-E0ST6Az9z0cF
J.P.Morgan Securities plc	2026-08-20	15:54:41	13	2,770.0000	XLON	07002070000262839-E0ST6Az9z1MJ
J.P.Morgan Securities plc	2026-08-20	15:54:41	9	2,770.0000	XLON	07002070000262839-E0ST6Az9z1MH

J.P.Morgan Securities plc	2026-08-20	15:55:09	12	2,770.0000	XLON	07002070000262839-E0ST6Az9z26x
J.P.Morgan Securities plc	2026-08-20	15:56:05	27	2,770.0000	XLON	05002050000265279-E0ST6Az9z435
J.P.Morgan Securities plc	2026-08-20	15:57:01	17	2,770.0000	XLON	05002050000265279-E0ST6Az9z5cH
J.P.Morgan Securities plc	2026-08-20	15:58:38	40	2,772.0000	XLON	05002050000267397-E0ST6Az9z9Br
J.P.Morgan Securities plc	2026-08-20	15:59:55	40	2,772.0000	XLON	07002070000267739-E0ST6Az9zBTK
J.P.Morgan Securities plc	2026-08-20	16:01:05	40	2,772.0000	XLON	05002050000269343-E0ST6Az9zEaC
J.P.Morgan Securities plc	2026-08-20	16:03:40	33	2,774.0000	XLON	05002050000272206-E0ST6Az9zQ1w
J.P.Morgan Securities plc	2026-08-20	16:04:30	42	2,776.0000	XLON	05002050000272804-E0ST6Az9zSRU
J.P.Morgan Securities plc	2026-08-20	16:05:38	46	2,772.0000	XLON	07002070000270974-E0ST6Az9zUsM
J.P.Morgan Securities plc	2026-08-20	16:07:06	36	2,770.0000	XLON	05002050000275732-E0ST6Az9zYrV
J.P.Morgan Securities plc	2026-08-20	16:07:45	40	2,770.0000	XLON	07002070000276181-E0ST6Az9zZpk
J.P.Morgan Securities plc	2026-08-20	16:09:42	40	2,766.0000	XLON	05002050000278558-E0ST6Az9zeb0
J.P.Morgan Securities plc	2026-08-20	16:11:09	40	2,764.0000	XLON	05002050000280152-E0ST6Az9zimU
J.P.Morgan Securities plc	2026-08-20	16:12:45	12	2,766.0000	XLON	05002050000281664-E0ST6Az9zmvM
J.P.Morgan Securities plc	2026-08-20	16:15:50	37	2,768.0000	XLON	05002050000283823-E0ST6Az9ztzM
J.P.Morgan Securities plc	2026-08-20	16:16:49	34	2,772.0000	XLON	07002070000284826-E0ST6Az9zvoV
J.P.Morgan Securities plc	2026-08-20	16:18:06	41	2,772.0000	XLON	07002070000285633-E0ST6Az9zyPk
J.P.Morgan Securities plc	2026-08-20	16:20:34	38	2,774.0000	XLON	05002050000288248-E0ST6AzA02yX
J.P.Morgan Securities plc	2026-08-20	16:20:36	46	2,772.0000	XLON	07002070000287233-E0ST6AzA035e
J.P.Morgan Securities plc	2026-08-20	16:22:10	46	2,772.0000	XLON	05002050000288267-E0ST6AzA06Lb
J.P.Morgan Securities plc	2026-08-20	16:22:45	55	2,772.0000	XLON	05002050000288342-E0ST6AzA07hn
J.P.Morgan Securities plc	2026-08-20	16:24:34	27	2,772.0000	XLON	05002050000288420-E0ST6AzA0BQc
J.P.Morgan Securities plc	2026-08-20	16:25:05	15	2,772.0000	XLON	05002050000288420-E0ST6AzA0CJD
J.P.Morgan Securities plc	2026-08-20	16:25:53	1	2,772.0000	XLON	05002050000288420-E0ST6AzA0Dsr
J.P.Morgan Securities plc	2026-08-20	16:26:05	31	2,774.0000	XLON	05002050000288514-E0ST6AzA0EBA
J.P.Morgan Securities plc	2026-08-20	16:26:05	5	2,774.0000	XLON	05002050000288514-E0ST6AzA0EBC
J.P.Morgan Securities plc	2026-08-20	16:27:13	49	2,770.0000	XLON	07002070000288010-E0ST6AzA0HCq
J.P.Morgan Securities plc	2026-08-20	16:28:02	33	2,770.0000	XLON	07002070000288317-E0ST6AzA0Im9