

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-21	08:08:57	39	2,782.0000	XLON	07002070000000093-EOSTp8T5Jyh9
J.P.Morgan Securities plc	2026-08-21	08:08:59	33	2,774.0000	XLON	07002070000000083-EOSTp8T5Jysg
J.P.Morgan Securities plc	2026-08-21	08:12:31	68	2,776.0000	XLON	05002050000000152-EOSTp8T5K6dx
J.P.Morgan Securities plc	2026-08-21	08:13:06	59	2,774.0000	XLON	05002050000000156-EOSTp8T5K7aF
J.P.Morgan Securities plc	2026-08-21	08:25:05	45	2,786.0000	XLON	05002050000001637-EOSTp8T5KOMy
J.P.Morgan Securities plc	2026-08-21	08:25:06	44	2,786.0000	XLON	07002070000002028-EOSTp8T5K0ON
J.P.Morgan Securities plc	2026-08-21	08:25:52	44	2,786.0000	XLON	05002050000002079-EOSTp8T5KPE6
J.P.Morgan Securities plc	2026-08-21	08:26:01	48	2,786.0000	XLON	05002050000002086-EOSTp8T5KPQG
J.P.Morgan Securities plc	2026-08-21	08:30:46	20	2,796.0000	XLON	07002070000003436-EOSTp8T5KUX4
J.P.Morgan Securities plc	2026-08-21	08:30:46	30	2,796.0000	XLON	07002070000003436-EOSTp8T5KUX6
J.P.Morgan Securities plc	2026-08-21	08:30:46	8	2,796.0000	XLON	07002070000003436-EOSTp8T5KUX8
J.P.Morgan Securities plc	2026-08-21	08:31:01	52	2,790.0000	XLON	05002050000002435-EOSTp8T5KUq3
J.P.Morgan Securities plc	2026-08-21	08:31:01	42	2,796.0000	XLON	05002050000003471-EOSTp8T5KUpv
J.P.Morgan Securities plc	2026-08-21	08:31:01	6	2,796.0000	XLON	05002050000003471-EOSTp8T5KUpx
J.P.Morgan Securities plc	2026-08-21	08:35:37	33	2,794.0000	XLON	07002070000004197-EOSTp8T5KcOf
J.P.Morgan Securities plc	2026-08-21	08:35:37	33	2,792.0000	XLON	05002050000003804-EOSTp8T5KcOr
J.P.Morgan Securities plc	2026-08-21	08:43:07	65	2,796.0000	XLON	07002070000005122-EOSTp8T5KI8H
J.P.Morgan Securities plc	2026-08-21	08:45:16	22	2,796.0000	XLON	07002070000005381-EOSTp8T5Kns7
J.P.Morgan Securities plc	2026-08-21	08:45:16	29	2,796.0000	XLON	07002070000005381-EOSTp8T5Kns9
J.P.Morgan Securities plc	2026-08-21	08:46:56	40	2,796.0000	XLON	05002050000005575-EOSTp8T5Kpm6
J.P.Morgan Securities plc	2026-08-21	08:47:41	33	2,796.0000	XLON	05002050000005654-EOSTp8T5KqZ2
J.P.Morgan Securities plc	2026-08-21	08:50:33	34	2,796.0000	XLON	05002050000005859-EOSTp8T5KuDI
J.P.Morgan Securities plc	2026-08-21	08:52:48	43	2,792.0000	XLON	07002070000004417-EOSTp8T5KwYP
J.P.Morgan Securities plc	2026-08-21	08:55:12	43	2,788.0000	XLON	07002070000006397-EOSTp8T5KzHZ
J.P.Morgan Securities plc	2026-08-21	09:02:25	35	2,784.0000	XLON	07002070000005834-EOSTp8T5L66H
J.P.Morgan Securities plc	2026-08-21	09:05:51	34	2,784.0000	XLON	07002070000007977-EOSTp8T5LATJ
J.P.Morgan Securities plc	2026-08-21	09:07:41	26	2,784.0000	XLON	07002070000008866-EOSTp8T5LCy8
J.P.Morgan Securities plc	2026-08-21	09:07:41	10	2,784.0000	XLON	07002070000008866-EOSTp8T5LCyA
J.P.Morgan Securities plc	2026-08-21	09:08:24	50	2,780.0000	XLON	05002050000007952-EOSTp8T5LE3L
J.P.Morgan Securities plc	2026-08-21	09:14:56	43	2,780.0000	XLON	07002070000009201-EOSTp8T5LLqw
J.P.Morgan Securities plc	2026-08-21	09:15:16	42	2,778.0000	XLON	07002070000009059-EOSTp8T5LMAh
J.P.Morgan Securities plc	2026-08-21	09:17:03	33	2,778.0000	XLON	07002070000010042-EOSTp8T5LNzI
J.P.Morgan Securities plc	2026-08-21	09:22:43	33	2,776.0000	XLON	07002070000010351-EOSTp8T5LUpp
J.P.Morgan Securities plc	2026-08-21	09:23:16	34	2,774.0000	XLON	05002050000010314-EOSTp8T5LVU8
J.P.Morgan Securities plc	2026-08-21	09:33:36	8	2,780.0000	XLON	07002070000012337-EOSTp8T5Lh8E
J.P.Morgan Securities plc	2026-08-21	09:33:36	41	2,780.0000	XLON	07002070000012337-EOSTp8T5Lh8G
J.P.Morgan Securities plc	2026-08-21	09:35:16	40	2,780.0000	XLON	07002070000012494-EOSTp8T5LjFz
J.P.Morgan Securities plc	2026-08-21	09:36:16	49	2,780.0000	XLON	07002070000012596-EOSTp8T5LkJb
J.P.Morgan Securities plc	2026-08-21	09:41:28	37	2,782.0000	XLON	05002050000013206-EOSTp8T5LpKF
J.P.Morgan Securities plc	2026-08-21	09:42:41	28	2,782.0000	XLON	05002050000013538-EOSTp8T5LqT3
J.P.Morgan Securities plc	2026-08-21	09:43:06	8	2,782.0000	XLON	05002050000013538-EOSTp8T5LqjV
J.P.Morgan Securities plc	2026-08-21	09:43:06	36	2,780.0000	XLON	07002070000012753-EOSTp8T5Lqjj
J.P.Morgan Securities plc	2026-08-21	09:49:55	40	2,778.0000	XLON	05002050000012732-EOSTp8T5LwXE
J.P.Morgan Securities plc	2026-08-21	09:51:18	14	2,778.0000	XLON	07002070000014590-EOSTp8T5Lxps
J.P.Morgan Securities plc	2026-08-21	09:51:18	22	2,778.0000	XLON	07002070000014590-EOSTp8T5Lxpu
J.P.Morgan Securities plc	2026-08-21	10:03:36	25	2,778.0000	XLON	05002050000016980-EOSTp8T5M8ku
J.P.Morgan Securities plc	2026-08-21	10:03:36	18	2,778.0000	XLON	05002050000016980-EOSTp8T5M8kw
J.P.Morgan Securities plc	2026-08-21	10:05:05	40	2,774.0000	XLON	05002050000014577-EOSTp8T5MAAX
J.P.Morgan Securities plc	2026-08-21	10:10:10	33	2,774.0000	XLON	05002050000018467-EOSTp8T5MI0K
J.P.Morgan Securities plc	2026-08-21	10:16:01	44	2,776.0000	XLON	05002050000020498-EOSTp8T5MQuA
J.P.Morgan Securities plc	2026-08-21	10:17:41	7	2,776.0000	XLON	07002070000020952-EOSTp8T5MUhj
J.P.Morgan Securities plc	2026-08-21	10:17:42	33	2,774.0000	XLON	05002050000019202-EOSTp8T5MUIO
J.P.Morgan Securities plc	2026-08-21	10:18:54	40	2,772.0000	XLON	05002050000017501-EOSTp8T5MWIy
J.P.Morgan Securities plc	2026-08-21	10:22:41	46	2,768.0000	XLON	05002050000021315-EOSTp8T5Mblf
J.P.Morgan Securities plc	2026-08-21	10:22:41	34	2,770.0000	XLON	07002070000021487-EOSTp8T5MbIL
J.P.Morgan Securities plc	2026-08-21	10:29:45	36	2,768.0000	XLON	07002070000022585-EOSTp8T5Mhf3
J.P.Morgan Securities plc	2026-08-21	10:30:57	40	2,766.0000	XLON	07002070000022542-EOSTp8T5MisF
J.P.Morgan Securities plc	2026-08-21	10:31:01	1	2,766.0000	XLON	05002050000023618-EOSTp8T5Miw3
J.P.Morgan Securities plc	2026-08-21	10:37:41	33	2,770.0000	XLON	07002070000025380-EOSTp8T5MqO6
J.P.Morgan Securities plc	2026-08-21	10:45:59	37	2,770.0000	XLON	07002070000025954-EOSTp8T5Mxzt
J.P.Morgan Securities plc	2026-08-21	10:48:15	23	2,768.0000	XLON	07002070000025245-EOSTp8T5N023
J.P.Morgan Securities plc	2026-08-21	10:48:15	40	2,770.0000	XLON	05002050000027162-EOSTp8T5N004
J.P.Morgan Securities plc	2026-08-21	10:48:24	2	2,768.0000	XLON	07002070000025245-EOSTp8T5N0D5
J.P.Morgan Securities plc	2026-08-21	10:50:14	38	2,768.0000	XLON	05002050000027968-EOSTp8T5N38A
J.P.Morgan Securities plc	2026-08-21	10:50:14	8	2,768.0000	XLON	07002070000025245-EOSTp8T5N384
J.P.Morgan Securities plc	2026-08-21	11:11:55	49	2,770.0000	XLON	05002050000030073-EOSTp8T5NYvJ
J.P.Morgan Securities plc	2026-08-21	11:12:50	10	2,770.0000	XLON	05002050000033853-EOSTp8T5NZso
J.P.Morgan Securities plc	2026-08-21	11:12:50	77	2,770.0000	XLON	05002050000033853-EOSTp8T5NZsq
J.P.Morgan Securities plc	2026-08-21	11:12:50	13	2,770.0000	XLON	05002050000033853-EOSTp8T5NZss
J.P.Morgan Securities plc	2026-08-21	11:13:35	13	2,770.0000	XLON	05002050000034066-EOSTp8T5NaWG
J.P.Morgan Securities plc	2026-08-21	11:15:15	35	2,770.0000	XLON	07002070000034434-EOSTp8T5NcGv
J.P.Morgan Securities plc	2026-08-21	11:16:01	6	2,772.0000	XLON	05002050000034646-EOSTp8T5Nd3Z
J.P.Morgan Securities plc	2026-08-21	11:21:56	48	2,778.0000	XLON	07002070000036056-EOSTp8T5Nizc
J.P.Morgan Securities plc	2026-08-21	11:24:21	16	2,782.0000	XLON	07002070000036591-EOSTp8T5NIHm
J.P.Morgan Securities plc	2026-08-21	11:24:21	20	2,782.0000	XLON	07002070000036591-EOSTp8T5NIHo

J.P.Morgan Securities plc	2026-08-21	11:24:37	33	2,778.0000	XLON	07002070000036190-EOSTp8T5NIQ8
J.P.Morgan Securities plc	2026-08-21	11:28:36	37	2,778.0000	XLON	05002050000037692-EOSTp8T5NoZu
J.P.Morgan Securities plc	2026-08-21	11:32:41	36	2,778.0000	XLON	07002070000038598-EOSTp8T5Nrl5
J.P.Morgan Securities plc	2026-08-21	11:34:25	36	2,776.0000	XLON	05002050000035317-EOSTp8T5Nt9R
J.P.Morgan Securities plc	2026-08-21	11:47:28	10	2,778.0000	XLON	07002070000041698-EOSTp8T5O4DQ
J.P.Morgan Securities plc	2026-08-21	11:47:28	5	2,778.0000	XLON	07002070000041698-EOSTp8T5O4DS
J.P.Morgan Securities plc	2026-08-21	11:47:28	8	2,778.0000	XLON	07002070000041698-EOSTp8T5O4DU
J.P.Morgan Securities plc	2026-08-21	11:47:41	36	2,778.0000	XLON	05002050000041793-EOSTp8T5O4M4
J.P.Morgan Securities plc	2026-08-21	11:49:21	3	2,778.0000	XLON	05002050000042101-EOSTp8T5O5J2
J.P.Morgan Securities plc	2026-08-21	11:49:21	37	2,778.0000	XLON	05002050000042101-EOSTp8T5O5J4
J.P.Morgan Securities plc	2026-08-21	11:51:56	33	2,780.0000	XLON	05002050000042597-EOSTp8T5O6up
J.P.Morgan Securities plc	2026-08-21	11:52:41	38	2,780.0000	XLON	05002050000042747-EOSTp8T5O7Pt
J.P.Morgan Securities plc	2026-08-21	11:54:21	37	2,780.0000	XLON	05002050000043258-EOSTp8T5O92o
J.P.Morgan Securities plc	2026-08-21	12:00:20	43	2,778.0000	XLON	05002050000042427-EOSTp8T5ODYo
J.P.Morgan Securities plc	2026-08-21	12:06:36	43	2,784.0000	XLON	07002070000047306-EOSTp8T5OJiW
J.P.Morgan Securities plc	2026-08-21	12:06:36	33	2,782.0000	XLON	05002050000047196-EOSTp8T5OJig
J.P.Morgan Securities plc	2026-08-21	12:21:41	4	2,788.0000	XLON	05002050000052701-EOSTp8T5OTwn
J.P.Morgan Securities plc	2026-08-21	12:21:41	34	2,788.0000	XLON	05002050000052701-EOSTp8T5OTwp
J.P.Morgan Securities plc	2026-08-21	12:22:41	46	2,788.0000	XLON	07002070000053082-EOSTp8T5OVXP
J.P.Morgan Securities plc	2026-08-21	12:25:10	34	2,788.0000	XLON	05002050000053970-EOSTp8T5OalS
J.P.Morgan Securities plc	2026-08-21	12:26:34	36	2,790.0000	XLON	05002050000054765-EOSTp8T5OcxI
J.P.Morgan Securities plc	2026-08-21	12:38:34	33	2,790.0000	XLON	05002050000057802-EOSTp8T5OpUp
J.P.Morgan Securities plc	2026-08-21	12:38:34	49	2,792.0000	XLON	07002070000058297-EOSTp8T5OpTr
J.P.Morgan Securities plc	2026-08-21	12:41:01	38	2,790.0000	XLON	05002050000060059-EOSTp8T5OrwG
J.P.Morgan Securities plc	2026-08-21	12:41:09	33	2,788.0000	XLON	05002050000054746-EOSTp8T5Os5a
J.P.Morgan Securities plc	2026-08-21	12:48:40	36	2,786.0000	XLON	05002050000062016-EOSTp8T5Oxj1
J.P.Morgan Securities plc	2026-08-21	12:48:40	34	2,788.0000	XLON	07002070000062206-EOSTp8T5Oxij
J.P.Morgan Securities plc	2026-08-21	12:56:01	36	2,786.0000	XLON	07002070000064204-EOSTp8T5P3GV
J.P.Morgan Securities plc	2026-08-21	12:57:41	36	2,786.0000	XLON	05002050000065071-EOSTp8T5P4yj
J.P.Morgan Securities plc	2026-08-21	12:59:21	34	2,786.0000	XLON	07002070000065545-EOSTp8T5P6Sa
J.P.Morgan Securities plc	2026-08-21	13:06:01	40	2,788.0000	XLON	07002070000068348-EOSTp8T5PCos
J.P.Morgan Securities plc	2026-08-21	13:11:08	35	2,788.0000	XLON	05002050000070034-EOSTp8T5PGoi
J.P.Morgan Securities plc	2026-08-21	13:14:39	46	2,788.0000	XLON	07002070000070437-EOSTp8T5PJZz
J.P.Morgan Securities plc	2026-08-21	13:14:41	3	2,786.0000	XLON	07002070000068858-EOSTp8T5PJdG
J.P.Morgan Securities plc	2026-08-21	13:15:20	34	2,786.0000	XLON	07002070000068858-EOSTp8T5PKCG
J.P.Morgan Securities plc	2026-08-21	13:24:12	33	2,784.0000	XLON	05002050000064123-EOSTp8T5PRpr
J.P.Morgan Securities plc	2026-08-21	13:26:02	3	2,784.0000	XLON	05002050000075173-EOSTp8T5PTsp
J.P.Morgan Securities plc	2026-08-21	13:28:30	30	2,784.0000	XLON	05002050000075173-EOSTp8T5PWC4
J.P.Morgan Securities plc	2026-08-21	13:29:03	46	2,782.0000	XLON	05002050000074629-EOSTp8T5PWTR
J.P.Morgan Securities plc	2026-08-21	13:37:41	50	2,790.0000	XLON	07002070000079558-EOSTp8T5PebN
J.P.Morgan Securities plc	2026-08-21	13:41:01	37	2,792.0000	XLON	05002050000081009-EOSTp8T5PhxS
J.P.Morgan Securities plc	2026-08-21	13:42:41	50	2,792.0000	XLON	07002070000081497-EOSTp8T5PjKc
J.P.Morgan Securities plc	2026-08-21	13:46:52	33	2,792.0000	XLON	05002050000082194-EOSTp8T5PnSt
J.P.Morgan Securities plc	2026-08-21	13:47:19	50	2,790.0000	XLON	05002050000080367-EOSTp8T5Pnxg
J.P.Morgan Securities plc	2026-08-21	13:50:25	36	2,792.0000	XLON	05002050000083991-EOSTp8T5Pqmf
J.P.Morgan Securities plc	2026-08-21	13:53:33	35	2,790.0000	XLON	05002050000083450-EOSTp8T5Ptbb
J.P.Morgan Securities plc	2026-08-21	13:56:56	38	2,790.0000	XLON	05002050000086425-EOSTp8T5PxQW
J.P.Morgan Securities plc	2026-08-21	14:04:01	40	2,794.0000	XLON	07002070000089229-EOSTp8T5Q3or
J.P.Morgan Securities plc	2026-08-21	14:04:20	33	2,790.0000	XLON	07002070000088295-EOSTp8T5Q49p
J.P.Morgan Securities plc	2026-08-21	14:05:16	43	2,790.0000	XLON	07002070000089629-EOSTp8T5Q5RW
J.P.Morgan Securities plc	2026-08-21	14:05:37	34	2,788.0000	XLON	05002050000087612-EOSTp8T5Q5fS
J.P.Morgan Securities plc	2026-08-21	14:16:20	36	2,790.0000	XLON	05002050000093735-EOSTp8T5Q6OR
J.P.Morgan Securities plc	2026-08-21	14:17:41	33	2,790.0000	XLON	07002070000094530-EOSTp8T5QHqD
J.P.Morgan Securities plc	2026-08-21	14:20:50	6	2,794.0000	XLON	07002070000095952-EOSTp8T5QKpS
J.P.Morgan Securities plc	2026-08-21	14:20:50	8	2,794.0000	XLON	07002070000095952-EOSTp8T5QKpU
J.P.Morgan Securities plc	2026-08-21	14:21:01	6	2,794.0000	XLON	05002050000096173-EOSTp8T5QKw9
J.P.Morgan Securities plc	2026-08-21	14:21:01	7	2,794.0000	XLON	05002050000096173-EOSTp8T5QKwB
J.P.Morgan Securities plc	2026-08-21	14:22:41	6	2,794.0000	XLON	07002070000096669-EOSTp8T5QMxm
J.P.Morgan Securities plc	2026-08-21	14:27:25	29	2,800.0000	XLON	05002050000099154-EOSTp8T5QRmZ
J.P.Morgan Securities plc	2026-08-21	14:27:25	14	2,800.0000	XLON	05002050000099154-EOSTp8T5QRmb
J.P.Morgan Securities plc	2026-08-21	14:27:41	14	2,800.0000	XLON	07002070000099177-EOSTp8T5QSFS
J.P.Morgan Securities plc	2026-08-21	14:27:41	5	2,800.0000	XLON	07002070000099177-EOSTp8T5QSFU
J.P.Morgan Securities plc	2026-08-21	14:27:41	6	2,800.0000	XLON	07002070000099177-EOSTp8T5QSFw
J.P.Morgan Securities plc	2026-08-21	14:27:41	14	2,800.0000	XLON	07002070000099177-EOSTp8T5QSFY
J.P.Morgan Securities plc	2026-08-21	14:29:21	48	2,804.0000	XLON	05002050000100454-EOSTp8T5QUXn
J.P.Morgan Securities plc	2026-08-21	14:31:01	12	2,806.0000	XLON	07002070000102842-EOSTp8T5QbGL
J.P.Morgan Securities plc	2026-08-21	14:31:01	5	2,806.0000	XLON	07002070000102842-EOSTp8T5QbGN
J.P.Morgan Securities plc	2026-08-21	14:31:01	13	2,806.0000	XLON	07002070000102842-EOSTp8T5QbGP
J.P.Morgan Securities plc	2026-08-21	14:31:01	33	2,806.0000	XLON	07002070000102842-EOSTp8T5QbGR
J.P.Morgan Securities plc	2026-08-21	14:32:46	41	2,802.0000	XLON	05002050000105558-EOSTp8T5QjJS
J.P.Morgan Securities plc	2026-08-21	14:34:21	35	2,800.0000	XLON	05002050000108039-EOSTp8T5Qpse
J.P.Morgan Securities plc	2026-08-21	14:34:21	5	2,800.0000	XLON	05002050000108039-EOSTp8T5Qpsg
J.P.Morgan Securities plc	2026-08-21	14:36:27	44	2,800.0000	XLON	05002050000109847-EOSTp8T5QzEp
J.P.Morgan Securities plc	2026-08-21	14:37:41	40	2,798.0000	XLON	05002050000111525-EOSTp8T5R3uV
J.P.Morgan Securities plc	2026-08-21	14:39:21	36	2,798.0000	XLON	07002070000112892-EOSTp8T5R9cb
J.P.Morgan Securities plc	2026-08-21	14:41:56	36	2,798.0000	XLON	05002050000115230-EOSTp8T5RHbD

J.P.Morgan Securities plc	2026-08-21	14:41:58	41	2,796.0000	XLON	05002050000096836-EOSTp8T5RHfL
J.P.Morgan Securities plc	2026-08-21	14:43:04	43	2,794.0000	XLON	07002070000115849-EOSTp8T5RKmx
J.P.Morgan Securities plc	2026-08-21	14:47:41	22	2,804.0000	XLON	05002050000121122-EOSTp8T5RUtj
J.P.Morgan Securities plc	2026-08-21	14:47:41	11	2,804.0000	XLON	05002050000121122-EOSTp8T5RUtI
J.P.Morgan Securities plc	2026-08-21	14:50:16	23	2,806.0000	XLON	05002050000123191-EOSTp8T5Rc9n
J.P.Morgan Securities plc	2026-08-21	14:50:16	21	2,806.0000	XLON	05002050000123191-EOSTp8T5Rc9p
J.P.Morgan Securities plc	2026-08-21	14:51:01	25	2,806.0000	XLON	05002050000123671-EOSTp8T5RdIn
J.P.Morgan Securities plc	2026-08-21	14:51:01	14	2,806.0000	XLON	05002050000123671-EOSTp8T5Rdlp
J.P.Morgan Securities plc	2026-08-21	14:51:01	11	2,806.0000	XLON	05002050000123671-EOSTp8T5Rdlr
J.P.Morgan Securities plc	2026-08-21	14:51:20	48	2,804.0000	XLON	07002070000122461-EOSTp8T5Rein
J.P.Morgan Securities plc	2026-08-21	14:52:57	50	2,804.0000	XLON	07002070000124994-EOSTp8T5Rj47
J.P.Morgan Securities plc	2026-08-21	14:54:12	16	2,798.0000	XLON	05002050000125075-EOSTp8T5RmKy
J.P.Morgan Securities plc	2026-08-21	14:54:12	24	2,798.0000	XLON	05002050000125075-EOSTp8T5RmL0
J.P.Morgan Securities plc	2026-08-21	14:55:46	40	2,800.0000	XLON	07002070000127732-EOSTp8T5RqkJ
J.P.Morgan Securities plc	2026-08-21	14:57:05	34	2,800.0000	XLON	07002070000128540-EOSTp8T5RtgA
J.P.Morgan Securities plc	2026-08-21	14:59:36	26	2,808.0000	XLON	05002050000131006-EOSTp8T5S0GN
J.P.Morgan Securities plc	2026-08-21	14:59:36	8	2,808.0000	XLON	05002050000131006-EOSTp8T5S0GP
J.P.Morgan Securities plc	2026-08-21	15:01:01	3	2,808.0000	XLON	07002070000132418-EOSTp8T5S3pl
J.P.Morgan Securities plc	2026-08-21	15:01:01	9	2,808.0000	XLON	07002070000132418-EOSTp8T5S3pn
J.P.Morgan Securities plc	2026-08-21	15:01:01	21	2,808.0000	XLON	07002070000132418-EOSTp8T5S3pp
J.P.Morgan Securities plc	2026-08-21	15:01:01	6	2,808.0000	XLON	07002070000132418-EOSTp8T5S3pr
J.P.Morgan Securities plc	2026-08-21	15:03:06	33	2,804.0000	XLON	05002050000130432-EOSTp8T5S8iK
J.P.Morgan Securities plc	2026-08-21	15:06:25	34	2,802.0000	XLON	07002070000135527-EOSTp8T5SGpN
J.P.Morgan Securities plc	2026-08-21	15:07:41	29	2,800.0000	XLON	07002070000138004-EOSTp8T5SJsW
J.P.Morgan Securities plc	2026-08-21	15:07:41	4	2,800.0000	XLON	07002070000138004-EOSTp8T5SJsY
J.P.Morgan Securities plc	2026-08-21	15:09:21	50	2,810.0000	XLON	07002070000139339-EOSTp8T5SNqm
J.P.Morgan Securities plc	2026-08-21	15:11:01	17	2,812.0000	XLON	05002050000140585-EOSTp8T5SRB9
J.P.Morgan Securities plc	2026-08-21	15:11:01	21	2,812.0000	XLON	05002050000140585-EOSTp8T5SRBB
J.P.Morgan Securities plc	2026-08-21	15:11:01	5	2,812.0000	XLON	05002050000140585-EOSTp8T5SRBD
J.P.Morgan Securities plc	2026-08-21	15:12:41	17	2,810.0000	XLON	07002070000141835-EOSTp8T5SUoi
J.P.Morgan Securities plc	2026-08-21	15:12:41	18	2,810.0000	XLON	07002070000141835-EOSTp8T5SUok
J.P.Morgan Securities plc	2026-08-21	15:13:21	34	2,806.0000	XLON	07002070000139014-EOSTp8T5SWPe
J.P.Morgan Securities plc	2026-08-21	15:16:01	33	2,804.0000	XLON	07002070000144956-EOSTp8T5SbZf
J.P.Morgan Securities plc	2026-08-21	15:17:41	46	2,800.0000	XLON	05002050000146636-EOSTp8T5Sflr
J.P.Morgan Securities plc	2026-08-21	15:19:21	43	2,812.0000	XLON	07002070000148057-EOSTp8T5Sj7v
J.P.Morgan Securities plc	2026-08-21	15:21:05	42	2,816.0000	XLON	05002050000149513-EOSTp8T5SmjX
J.P.Morgan Securities plc	2026-08-21	15:22:51	35	2,818.0000	XLON	05002050000150859-EOSTp8T5Sqin
J.P.Morgan Securities plc	2026-08-21	15:26:11	33	2,822.0000	XLON	07002070000153638-EOSTp8T5SxYn
J.P.Morgan Securities plc	2026-08-21	15:29:19	50	2,824.0000	XLON	05002050000155896-EOSTp8T5T361
J.P.Morgan Securities plc	2026-08-21	15:29:36	36	2,824.0000	XLON	07002070000155929-EOSTp8T5T3XQ
J.P.Morgan Securities plc	2026-08-21	15:34:01	37	2,824.0000	XLON	07002070000157569-EOSTp8T5TCss
J.P.Morgan Securities plc	2026-08-21	15:34:54	35	2,824.0000	XLON	07002070000160068-EOSTp8T5TERP
J.P.Morgan Securities plc	2026-08-21	15:36:01	48	2,822.0000	XLON	05002050000159917-EOSTp8T5TGmW
J.P.Morgan Securities plc	2026-08-21	15:36:01	36	2,824.0000	XLON	07002070000161334-EOSTp8T5TGkO
J.P.Morgan Securities plc	2026-08-21	15:37:41	35	2,822.0000	XLON	07002070000162764-EOSTp8T5TJzV
J.P.Morgan Securities plc	2026-08-21	15:39:21	33	2,822.0000	XLON	05002050000164269-EOSTp8T5TNRU
J.P.Morgan Securities plc	2026-08-21	15:42:41	35	2,820.0000	XLON	05002050000167050-EOSTp8T5TTEh
J.P.Morgan Securities plc	2026-08-21	15:42:41	1	2,820.0000	XLON	05002050000167050-EOSTp8T5TTEj
J.P.Morgan Securities plc	2026-08-21	15:44:21	36	2,822.0000	XLON	05002050000168315-EOSTp8T5TWNd
J.P.Morgan Securities plc	2026-08-21	15:46:01	36	2,822.0000	XLON	05002050000169447-EOSTp8T5TYxf
J.P.Morgan Securities plc	2026-08-21	15:48:36	35	2,820.0000	XLON	07002070000171195-EOSTp8T5TdiR
J.P.Morgan Securities plc	2026-08-21	15:49:34	7	2,820.0000	XLON	07002070000171622-EOSTp8T5TesV
J.P.Morgan Securities plc	2026-08-21	15:49:34	30	2,820.0000	XLON	07002070000171622-EOSTp8T5TesX
J.P.Morgan Securities plc	2026-08-21	15:52:06	39	2,818.0000	XLON	05002050000165540-EOSTp8T5Tjr2
J.P.Morgan Securities plc	2026-08-21	15:52:41	37	2,820.0000	XLON	05002050000174031-EOSTp8T5TI0R
J.P.Morgan Securities plc	2026-08-21	15:59:38	35	2,822.0000	XLON	07002070000179377-EOSTp8T5TxcQ
J.P.Morgan Securities plc	2026-08-21	15:59:39	46	2,820.0000	XLON	05002050000179202-EOSTp8T5Txes
J.P.Morgan Securities plc	2026-08-21	16:01:06	5	2,820.0000	XLON	05002050000180513-EOSTp8T5U0hS
J.P.Morgan Securities plc	2026-08-21	16:01:06	41	2,820.0000	XLON	05002050000180513-EOSTp8T5U0hU
J.P.Morgan Securities plc	2026-08-21	16:03:15	9	2,818.0000	XLON	07002070000181890-EOSTp8T5U53k
J.P.Morgan Securities plc	2026-08-21	16:04:11	24	2,818.0000	XLON	07002070000181890-EOSTp8T5U6Xo
J.P.Morgan Securities plc	2026-08-21	16:04:21	36	2,818.0000	XLON	07002070000182853-EOSTp8T5U6rS
J.P.Morgan Securities plc	2026-08-21	16:06:01	1	2,816.0000	XLON	05002050000183788-EOSTp8T5UAL8
J.P.Morgan Securities plc	2026-08-21	16:06:01	35	2,816.0000	XLON	05002050000183788-EOSTp8T5UAL4
J.P.Morgan Securities plc	2026-08-21	16:07:41	3	2,816.0000	XLON	07002070000185080-EOSTp8T5UDhm
J.P.Morgan Securities plc	2026-08-21	16:07:41	50	2,816.0000	XLON	07002070000185080-EOSTp8T5UDhh
J.P.Morgan Securities plc	2026-08-21	16:12:44	69	2,818.0000	XLON	05002050000188275-EOSTp8T5UMKQ
J.P.Morgan Securities plc	2026-08-21	16:14:21	49	2,818.0000	XLON	05002050000189437-EOSTp8T5UP8u
J.P.Morgan Securities plc	2026-08-21	16:16:01	7	2,822.0000	XLON	07002070000190763-EOSTp8T5UScp
J.P.Morgan Securities plc	2026-08-21	16:16:01	18	2,822.0000	XLON	07002070000190763-EOSTp8T5UScr
J.P.Morgan Securities plc	2026-08-21	16:16:01	17	2,822.0000	XLON	07002070000190763-EOSTp8T5USct
J.P.Morgan Securities plc	2026-08-21	16:16:01	15	2,822.0000	XLON	07002070000190763-EOSTp8T5UScv
J.P.Morgan Securities plc	2026-08-21	16:17:41	68	2,820.0000	XLON	05002050000191687-EOSTp8T5UVU5
J.P.Morgan Securities plc	2026-08-21	16:19:55	77	2,820.0000	XLON	07002070000193024-EOSTp8T5UYVW
J.P.Morgan Securities plc	2026-08-21	16:21:01	58	2,822.0000	XLON	07002070000193914-EOSTp8T5UaLj
J.P.Morgan Securities plc	2026-08-21	16:22:42	69	2,824.0000	XLON	05002050000193832-EOSTp8T5UdOc

J.P.Morgan Securities plc	2026-08-21	16:24:21	71	2,824.0000	XLON	05002050000193928-E0STp8T5UgUi
J.P.Morgan Securities plc	2026-08-21	16:26:06	46	2,822.0000	XLON	05002050000194049-E0STp8T5Ujqm
J.P.Morgan Securities plc	2026-08-21	16:26:22	49	2,820.0000	XLON	05002050000193825-E0STp8T5UkQb
J.P.Morgan Securities plc	2026-08-21	16:28:54	20	2,822.0000	XLON	05002050000194192-E0STp8T5Uo7D

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-24	08:05:25	37	2,828.0000	XLON	07002070000000193-E0SW00urtAPI
J.P.Morgan Securities plc	2026-08-24	08:05:25	39	2,832.0000	XLON	07002070000000195-E0SW00urtAht
J.P.Morgan Securities plc	2026-08-24	08:05:25	44	2,834.0000	XLON	07002070000000206-E0SW00urtAHi
J.P.Morgan Securities plc	2026-08-24	08:09:06	37	2,822.0000	XLON	05002050000000251-E0SW00urtHZR
J.P.Morgan Securities plc	2026-08-24	08:14:50	30	2,826.0000	XLON	07002070000000382-E0SW00urtTS0
J.P.Morgan Securities plc	2026-08-24	08:14:58	13	2,826.0000	XLON	07002070000000382-E0SW00urtTdP
J.P.Morgan Securities plc	2026-08-24	08:25:09	49	2,822.0000	XLON	05002050000000347-E0SW00urtjec
J.P.Morgan Securities plc	2026-08-24	08:25:09	35	2,826.0000	XLON	05002050000001487-E0SW00urtjdW
J.P.Morgan Securities plc	2026-08-24	08:25:09	41	2,824.0000	XLON	05002050000000732-E0SW00urtjdn
J.P.Morgan Securities plc	2026-08-24	08:26:57	37	2,822.0000	XLON	070020700000003200-E0SW00urtm6v
J.P.Morgan Securities plc	2026-08-24	08:29:10	55	2,818.0000	XLON	070020700000003581-E0SW00urtpPW
J.P.Morgan Securities plc	2026-08-24	08:30:10	41	2,812.0000	XLON	050020500000003962-E0SW00urtqwm
J.P.Morgan Securities plc	2026-08-24	08:32:27	7	2,814.0000	XLON	050020500000004847-E0SW00urtuMo
J.P.Morgan Securities plc	2026-08-24	08:32:27	31	2,814.0000	XLON	050020500000004847-E0SW00urtuMq
J.P.Morgan Securities plc	2026-08-24	08:33:37	34	2,814.0000	XLON	050020500000005235-E0SW00urtvn3
J.P.Morgan Securities plc	2026-08-24	08:34:21	6	2,814.0000	XLON	050020500000005488-E0SW00urtwbu
J.P.Morgan Securities plc	2026-08-24	08:37:21	34	2,812.0000	XLON	050020500000005676-E0SW00uru0J2
J.P.Morgan Securities plc	2026-08-24	08:37:49	34	2,812.0000	XLON	050020500000006203-E0SW00uru12A
J.P.Morgan Securities plc	2026-08-24	08:39:21	44	2,812.0000	XLON	070020700000006718-E0SW00uru2I0
J.P.Morgan Securities plc	2026-08-24	08:40:35	41	2,810.0000	XLON	050020500000004644-E0SW00uru4Yr
J.P.Morgan Securities plc	2026-08-24	08:51:01	20	2,814.0000	XLON	050020500000009899-E0SW00uruGwa
J.P.Morgan Securities plc	2026-08-24	08:51:01	1	2,814.0000	XLON	050020500000009899-E0SW00uruGwc
J.P.Morgan Securities plc	2026-08-24	08:54:59	41	2,816.0000	XLON	050020500000011021-E0SW00uruLnl
J.P.Morgan Securities plc	2026-08-24	08:56:07	44	2,816.0000	XLON	070020700000011311-E0SW00uruNC3
J.P.Morgan Securities plc	2026-08-24	08:56:23	27	2,814.0000	XLON	050020500000009899-E0SW00uruNXV
J.P.Morgan Securities plc	2026-08-24	08:57:41	2	2,814.0000	XLON	050020500000011738-E0SW00uruP1s
J.P.Morgan Securities plc	2026-08-24	08:57:41	35	2,814.0000	XLON	050020500000011738-E0SW00uruP1u
J.P.Morgan Securities plc	2026-08-24	08:59:59	41	2,814.0000	XLON	070020700000012122-E0SW00uruS2Y
J.P.Morgan Securities plc	2026-08-24	09:03:37	46	2,812.0000	XLON	050020500000014195-E0SW00uruYCz
J.P.Morgan Securities plc	2026-08-24	09:06:01	37	2,812.0000	XLON	050020500000015129-E0SW00urucUu
J.P.Morgan Securities plc	2026-08-24	09:10:17	40	2,820.0000	XLON	070020700000017127-E0SW00urummO
J.P.Morgan Securities plc	2026-08-24	09:13:13	37	2,824.0000	XLON	050020500000017351-E0SW00uruphV
J.P.Morgan Securities plc	2026-08-24	09:17:41	34	2,830.0000	XLON	070020700000019441-E0SW00uruyvB
J.P.Morgan Securities plc	2026-08-24	09:20:20	34	2,832.0000	XLON	050020500000020265-E0SW00uruy2d
J.P.Morgan Securities plc	2026-08-24	09:21:06	37	2,830.0000	XLON	070020700000020017-E0SW00uruyhv
J.P.Morgan Securities plc	2026-08-24	09:23:35	34	2,828.0000	XLON	070020700000018396-E0SW00urv0pT
J.P.Morgan Securities plc	2026-08-24	09:28:07	44	2,826.0000	XLON	070020700000021649-E0SW00urv5GD
J.P.Morgan Securities plc	2026-08-24	09:29:46	37	2,822.0000	XLON	050020500000023249-E0SW00urv6Vk
J.P.Morgan Securities plc	2026-08-24	09:39:24	34	2,822.0000	XLON	050020500000026101-E0SW00urvF46
J.P.Morgan Securities plc	2026-08-24	09:43:37	38	2,826.0000	XLON	070020700000027253-E0SW00urvlfz
J.P.Morgan Securities plc	2026-08-24	09:44:21	37	2,826.0000	XLON	070020700000027451-E0SW00urvJFQ
J.P.Morgan Securities plc	2026-08-24	09:46:01	34	2,826.0000	XLON	050020500000027823-E0SW00urvKh9
J.P.Morgan Securities plc	2026-08-24	09:47:41	34	2,826.0000	XLON	050020500000028327-E0SW00urvM1A
J.P.Morgan Securities plc	2026-08-24	09:49:21	38	2,826.0000	XLON	050020500000028817-E0SW00urvN9y
J.P.Morgan Securities plc	2026-08-24	09:56:58	35	2,826.0000	XLON	070020700000030983-E0SW00urvTQf
J.P.Morgan Securities plc	2026-08-24	09:57:42	34	2,826.0000	XLON	070020700000031201-E0SW00urvTu7
J.P.Morgan Securities plc	2026-08-24	10:00:18	35	2,826.0000	XLON	050020500000032067-E0SW00urvVwM
J.P.Morgan Securities plc	2026-08-24	10:07:06	34	2,826.0000	XLON	050020500000034501-E0SW00urvcTE
J.P.Morgan Securities plc	2026-08-24	10:07:42	8	2,826.0000	XLON	070020700000034734-E0SW00urvd7M
J.P.Morgan Securities plc	2026-08-24	10:07:42	5	2,826.0000	XLON	070020700000034734-E0SW00urvd7O
J.P.Morgan Securities plc	2026-08-24	10:07:42	5	2,826.0000	XLON	070020700000034734-E0SW00urvd7Q
J.P.Morgan Securities plc	2026-08-24	10:07:42	19	2,826.0000	XLON	070020700000034734-E0SW00urvd7S
J.P.Morgan Securities plc	2026-08-24	10:09:22	34	2,826.0000	XLON	050020500000035208-E0SW00urveWr
J.P.Morgan Securities plc	2026-08-24	10:17:42	21	2,826.0000	XLON	070020700000037704-E0SW00urvn1m
J.P.Morgan Securities plc	2026-08-24	10:17:42	13	2,826.0000	XLON	070020700000037704-E0SW00urvn1o
J.P.Morgan Securities plc	2026-08-24	10:18:53	34	2,824.0000	XLON	070020700000031611-E0SW00urvnqt
J.P.Morgan Securities plc	2026-08-24	10:28:00	48	2,822.0000	XLON	050020500000039929-E0SW00urvw1m
J.P.Morgan Securities plc	2026-08-24	10:38:40	34	2,824.0000	XLON	070020700000042193-E0SW00urw3np
J.P.Morgan Securities plc	2026-08-24	10:38:45	48	2,822.0000	XLON	070020700000041422-E0SW00urw3ql
J.P.Morgan Securities plc	2026-08-24	10:40:18	34	2,822.0000	XLON	070020700000044505-E0SW00urw56A
J.P.Morgan Securities plc	2026-08-24	10:41:02	2	2,822.0000	XLON	070020700000044807-E0SW00urw684
J.P.Morgan Securities plc	2026-08-24	10:41:02	35	2,822.0000	XLON	070020700000044807-E0SW00urw686
J.P.Morgan Securities plc	2026-08-24	10:46:02	34	2,820.0000	XLON	050020500000046014-E0SW00urw9Nr
J.P.Morgan Securities plc	2026-08-24	10:53:38	9	2,822.0000	XLON	050020500000048187-E0SW00urwEDf
J.P.Morgan Securities plc	2026-08-24	10:53:38	28	2,822.0000	XLON	050020500000048187-E0SW00urwEDh
J.P.Morgan Securities plc	2026-08-24	10:54:22	6	2,822.0000	XLON	070020700000048382-E0SW00urwEXx
J.P.Morgan Securities plc	2026-08-24	10:54:22	34	2,822.0000	XLON	070020700000048382-E0SW00urwEXz
J.P.Morgan Securities plc	2026-08-24	10:56:02	2	2,822.0000	XLON	050020500000048776-E0SW00urwFU3
J.P.Morgan Securities plc	2026-08-24	10:56:02	35	2,822.0000	XLON	050020500000048776-E0SW00urwFU5
J.P.Morgan Securities plc	2026-08-24	10:56:31	34	2,820.0000	XLON	070020700000046543-E0SW00urwFKT
J.P.Morgan Securities plc	2026-08-24	11:00:16	37	2,818.0000	XLON	050020500000044285-E0SW00urwIVc
J.P.Morgan Securities plc	2026-08-24	11:12:03	42	2,818.0000	XLON	050020500000052391-E0SW00urwQCN
J.P.Morgan Securities plc	2026-08-24	11:12:43	38	2,818.0000	XLON	070020700000053536-E0SW00urwQIl
J.P.Morgan Securities plc	2026-08-24	11:12:43	8	2,818.0000	XLON	070020700000053536-E0SW00urwQIn
J.P.Morgan Securities plc	2026-08-24	11:14:23	37	2,818.0000	XLON	070020700000054235-E0SW00urwRzL

J.P.Morgan Securities plc	2026-08-24	11:24:02	41	2,818.0000	XLON	07002070000056827-E0SW00urwYxZ
J.P.Morgan Securities plc	2026-08-24	11:34:40	34	2,818.0000	XLON	07002070000059136-E0SW00urwgmX
J.P.Morgan Securities plc	2026-08-24	11:36:03	51	2,818.0000	XLON	05002050000060624-E0SW00urwhs4
J.P.Morgan Securities plc	2026-08-24	11:36:10	34	2,816.0000	XLON	07002070000056814-E0SW00urwi1f
J.P.Morgan Securities plc	2026-08-24	11:37:43	41	2,816.0000	XLON	07002070000061116-E0SW00urwixi
J.P.Morgan Securities plc	2026-08-24	11:51:03	24	2,816.0000	XLON	05002050000065289-E0SW00urwseq
J.P.Morgan Securities plc	2026-08-24	11:51:03	24	2,816.0000	XLON	05002050000065289-E0SW00urwses
J.P.Morgan Securities plc	2026-08-24	11:52:43	41	2,816.0000	XLON	05002050000065920-E0SW00urwtK0
J.P.Morgan Securities plc	2026-08-24	11:57:43	23	2,818.0000	XLON	05002050000067292-E0SW00urwxUP
J.P.Morgan Securities plc	2026-08-24	11:57:43	11	2,818.0000	XLON	05002050000067292-E0SW00urwxUR
J.P.Morgan Securities plc	2026-08-24	12:00:03	41	2,820.0000	XLON	07002070000067618-E0SW00urwzXU
J.P.Morgan Securities plc	2026-08-24	12:01:03	24	2,820.0000	XLON	07002070000068491-E0SW00urx0eN
J.P.Morgan Securities plc	2026-08-24	12:01:03	14	2,820.0000	XLON	07002070000068491-E0SW00urx0eP
J.P.Morgan Securities plc	2026-08-24	12:04:42	41	2,818.0000	XLON	05002050000067690-E0SW00urx4D1
J.P.Morgan Securities plc	2026-08-24	12:17:43	34	2,814.0000	XLON	05002050000075631-E0SW00urxDm0
J.P.Morgan Securities plc	2026-08-24	12:20:24	41	2,818.0000	XLON	05002050000076513-E0SW00urxFfJ
J.P.Morgan Securities plc	2026-08-24	12:21:03	41	2,818.0000	XLON	05002050000076727-E0SW00urxG2f
J.P.Morgan Securities plc	2026-08-24	12:22:59	5	2,822.0000	XLON	07002070000077238-E0SW00urxHDW
J.P.Morgan Securities plc	2026-08-24	12:22:59	5	2,822.0000	XLON	07002070000077238-E0SW00urxHDY
J.P.Morgan Securities plc	2026-08-24	12:25:44	51	2,820.0000	XLON	07002070000078094-E0SW00urxJ2B
J.P.Morgan Securities plc	2026-08-24	12:27:51	35	2,818.0000	XLON	07002070000077130-E0SW00urxKF8
J.P.Morgan Securities plc	2026-08-24	12:32:03	43	2,806.0000	XLON	07002070000078988-E0SW00urxO1v
J.P.Morgan Securities plc	2026-08-24	12:44:50	37	2,806.0000	XLON	07002070000086601-E0SW00urxgjy
J.P.Morgan Securities plc	2026-08-24	12:46:59	36	2,808.0000	XLON	05002050000089233-E0SW00urxiwJ
J.P.Morgan Securities plc	2026-08-24	12:53:39	41	2,808.0000	XLON	07002070000009193-E0SW00urxp1a
J.P.Morgan Securities plc	2026-08-24	12:57:07	34	2,810.0000	XLON	05002050000093502-E0SW00urxtHx
J.P.Morgan Securities plc	2026-08-24	12:57:43	41	2,810.0000	XLON	07002070000093591-E0SW00urxu3W
J.P.Morgan Securities plc	2026-08-24	13:03:35	41	2,806.0000	XLON	07002070000088532-E0SW00ury01H
J.P.Morgan Securities plc	2026-08-24	13:08:02	38	2,808.0000	XLON	05002050000097498-E0SW00ury4E0
J.P.Morgan Securities plc	2026-08-24	13:08:43	51	2,806.0000	XLON	07002070000096346-E0SW00ury4jn
J.P.Morgan Securities plc	2026-08-24	13:17:50	34	2,806.0000	XLON	07002070000101402-E0SW00uryCml
J.P.Morgan Securities plc	2026-08-24	13:20:19	19	2,808.0000	XLON	07002070000102479-E0SW00uryEqW
J.P.Morgan Securities plc	2026-08-24	13:21:25	35	2,810.0000	XLON	05002050000103089-E0SW00uryFx7
J.P.Morgan Securities plc	2026-08-24	13:22:43	43	2,810.0000	XLON	05002050000103628-E0SW00uryGxX
J.P.Morgan Securities plc	2026-08-24	13:25:00	37	2,814.0000	XLON	05002050000104414-E0SW00uryIoY
J.P.Morgan Securities plc	2026-08-24	13:32:53	34	2,804.0000	XLON	05002050000107907-E0SW00uryR6F
J.P.Morgan Securities plc	2026-08-24	13:32:57	37	2,800.0000	XLON	05002050000104964-E0SW00uryToo
J.P.Morgan Securities plc	2026-08-24	13:36:03	37	2,806.0000	XLON	05002050000110826-E0SW00urybys
J.P.Morgan Securities plc	2026-08-24	13:41:49	38	2,806.0000	XLON	05002050000113019-E0SW00uryhXk
J.P.Morgan Securities plc	2026-08-24	13:42:39	18	2,804.0000	XLON	05002050000111902-E0SW00urymfP
J.P.Morgan Securities plc	2026-08-24	13:51:59	44	2,808.0000	XLON	07002070000117926-E0SW00uryv6A
J.P.Morgan Securities plc	2026-08-24	13:52:28	23	2,804.0000	XLON	05002050000111902-E0SW00uryvPS
J.P.Morgan Securities plc	2026-08-24	13:56:37	34	2,800.0000	XLON	05002050000118418-E0SW00urz07e
J.P.Morgan Securities plc	2026-08-24	14:00:19	25	2,800.0000	XLON	05002050000121282-E0SW00urz3JT
J.P.Morgan Securities plc	2026-08-24	14:00:19	23	2,800.0000	XLON	05002050000121282-E0SW00urz3JV
J.P.Morgan Securities plc	2026-08-24	14:01:27	22	2,800.0000	XLON	05002050000121771-E0SW00urz4ao
J.P.Morgan Securities plc	2026-08-24	14:01:27	15	2,800.0000	XLON	05002050000121771-E0SW00urz4aq
J.P.Morgan Securities plc	2026-08-24	14:03:39	41	2,802.0000	XLON	05002050000122818-E0SW00urz78Q
J.P.Morgan Securities plc	2026-08-24	14:04:06	34	2,800.0000	XLON	05002050000122426-E0SW00urz7SH
J.P.Morgan Securities plc	2026-08-24	14:06:03	43	2,800.0000	XLON	05002050000123848-E0SW00urz9ta
J.P.Morgan Securities plc	2026-08-24	14:13:39	40	2,798.0000	XLON	05002050000127485-E0SW00urzK7i
J.P.Morgan Securities plc	2026-08-24	14:16:03	2	2,800.0000	XLON	05002050000128562-E0SW00urzNax
J.P.Morgan Securities plc	2026-08-24	14:16:59	37	2,802.0000	XLON	05002050000128995-E0SW00urzP0a
J.P.Morgan Securities plc	2026-08-24	14:19:53	34	2,802.0000	XLON	05002050000129401-E0SW00urzSk1
J.P.Morgan Securities plc	2026-08-24	14:21:03	51	2,802.0000	XLON	05002050000130942-E0SW00urzTut
J.P.Morgan Securities plc	2026-08-24	14:22:36	36	2,800.0000	XLON	05002050000128562-E0SW00urzVLg
J.P.Morgan Securities plc	2026-08-24	14:22:43	37	2,800.0000	XLON	05002050000131600-E0SW00urzVUz
J.P.Morgan Securities plc	2026-08-24	14:28:26	40	2,800.0000	XLON	05002050000135028-E0SW00urzdT9
J.P.Morgan Securities plc	2026-08-24	14:29:23	34	2,800.0000	XLON	07002070000135888-E0SW00urzeKa
J.P.Morgan Securities plc	2026-08-24	14:30:07	35	2,798.0000	XLON	05002050000133560-E0SW00urzgqy
J.P.Morgan Securities plc	2026-08-24	14:31:30	57	2,790.0000	XLON	07002070000139235-E0SW00urzoww
J.P.Morgan Securities plc	2026-08-24	14:33:12	36	2,786.0000	XLON	07002070000142371-E0SW00urzxE6
J.P.Morgan Securities plc	2026-08-24	14:35:22	36	2,786.0000	XLON	07002070000146697-E0SW00us0524
J.P.Morgan Securities plc	2026-08-24	14:36:03	37	2,786.0000	XLON	05002050000147582-E0SW00us07Kk
J.P.Morgan Securities plc	2026-08-24	14:38:26	36	2,780.0000	XLON	07002070000149433-E0SW00us0GV0
J.P.Morgan Securities plc	2026-08-24	14:41:03	35	2,776.0000	XLON	07002070000153476-E0SW00us0SqC
J.P.Morgan Securities plc	2026-08-24	14:44:17	12	2,762.0000	XLON	05002050000155754-E0SW00us0gdl
J.P.Morgan Securities plc	2026-08-24	14:44:17	25	2,762.0000	XLON	05002050000155754-E0SW00us0gdn
J.P.Morgan Securities plc	2026-08-24	14:45:45	35	2,766.0000	XLON	05002050000159494-E0SW00us0mGg
J.P.Morgan Securities plc	2026-08-24	14:46:23	35	2,766.0000	XLON	07002070000160213-E0SW00us0qAw
J.P.Morgan Securities plc	2026-08-24	14:47:51	34	2,770.0000	XLON	05002050000162133-E0SW00us0wcy
J.P.Morgan Securities plc	2026-08-24	14:49:23	34	2,776.0000	XLON	05002050000163880-E0SW00us11jl
J.P.Morgan Securities plc	2026-08-24	14:51:34	34	2,766.0000	XLON	07002070000165383-E0SW00us18ky
J.P.Morgan Securities plc	2026-08-24	14:53:05	36	2,760.0000	XLON	05002050000167460-E0SW00us1DIO
J.P.Morgan Securities plc	2026-08-24	14:55:19	34	2,766.0000	XLON	07002070000169787-E0SW00us1Krr
J.P.Morgan Securities plc	2026-08-24	14:56:13	34	2,768.0000	XLON	05002050000170843-E0SW00us1NOH

J.P.Morgan Securities plc	2026-08-24	14:59:51	33	2,768.0000	XLON	05002050000173379-E0SW00us1XGY
J.P.Morgan Securities plc	2026-08-24	14:59:56	1	2,768.0000	XLON	05002050000173379-E0SW00us1XPT
J.P.Morgan Securities plc	2026-08-24	15:01:05	43	2,766.0000	XLON	05002050000175601-E0SW00us1bQO
J.P.Morgan Securities plc	2026-08-24	15:03:39	37	2,762.0000	XLON	05002050000177481-E0SW00us1iXj
J.P.Morgan Securities plc	2026-08-24	15:05:22	35	2,762.0000	XLON	07002070000180086-E0SW00us1nLX
J.P.Morgan Securities plc	2026-08-24	15:07:02	16	2,764.0000	XLON	05002050000182043-E0SW00us1rma
J.P.Morgan Securities plc	2026-08-24	15:07:02	18	2,764.0000	XLON	05002050000182043-E0SW00us1rmc
J.P.Morgan Securities plc	2026-08-24	15:10:45	35	2,774.0000	XLON	07002070000185017-E0SW00us20uw
J.P.Morgan Securities plc	2026-08-24	15:11:06	41	2,774.0000	XLON	07002070000185349-E0SW00us21bR
J.P.Morgan Securities plc	2026-08-24	15:12:57	35	2,772.0000	XLON	05002050000187246-E0SW00us25X3
J.P.Morgan Securities plc	2026-08-24	15:14:26	34	2,774.0000	XLON	07002070000188385-E0SW00us28jE
J.P.Morgan Securities plc	2026-08-24	15:16:06	34	2,774.0000	XLON	07002070000189806-E0SW00us2DiG
J.P.Morgan Securities plc	2026-08-24	15:18:42	37	2,776.0000	XLON	07002070000192231-E0SW00us2Jze
J.P.Morgan Securities plc	2026-08-24	15:19:31	35	2,776.0000	XLON	07002070000192826-E0SW00us2LIO
J.P.Morgan Securities plc	2026-08-24	15:21:06	37	2,780.0000	XLON	05002050000194471-E0SW00us2PSQ
J.P.Morgan Securities plc	2026-08-24	15:23:06	34	2,780.0000	XLON	07002070000195685-E0SW00us2TJC
J.P.Morgan Securities plc	2026-08-24	15:25:58	34	2,776.0000	XLON	05002050000197323-E0SW00us2Z48
J.P.Morgan Securities plc	2026-08-24	15:26:06	6	2,776.0000	XLON	05002050000199022-E0SW00us2ZJr
J.P.Morgan Securities plc	2026-08-24	15:26:06	28	2,776.0000	XLON	05002050000199022-E0SW00us2ZJt
J.P.Morgan Securities plc	2026-08-24	15:34:25	34	2,788.0000	XLON	07002070000205178-E0SW00us2qA9
J.P.Morgan Securities plc	2026-08-24	15:34:26	34	2,788.0000	XLON	05002050000205543-E0SW00us2qBW
J.P.Morgan Securities plc	2026-08-24	15:36:06	36	2,786.0000	XLON	07002070000206577-E0SW00us2sw6
J.P.Morgan Securities plc	2026-08-24	15:37:46	35	2,786.0000	XLON	05002050000208211-E0SW00us2wLY
J.P.Morgan Securities plc	2026-08-24	15:38:11	34	2,784.0000	XLON	07002070000203735-E0SW00us2x2Y
J.P.Morgan Securities plc	2026-08-24	15:40:31	36	2,790.0000	XLON	05002050000210477-E0SW00us31OI
J.P.Morgan Securities plc	2026-08-24	15:41:06	34	2,790.0000	XLON	07002070000210521-E0SW00us32Ng
J.P.Morgan Securities plc	2026-08-24	15:45:26	37	2,788.0000	XLON	05002050000213497-E0SW00us3AV5
J.P.Morgan Securities plc	2026-08-24	15:46:56	2	2,790.0000	XLON	07002070000215248-E0SW00us3DhY
J.P.Morgan Securities plc	2026-08-24	15:51:54	34	2,790.0000	XLON	07002070000215248-E0SW00us3MIJ
J.P.Morgan Securities plc	2026-08-24	15:55:05	52	2,790.0000	XLON	07002070000219779-E0SW00us3RyP
J.P.Morgan Securities plc	2026-08-24	15:56:06	72	2,790.0000	XLON	05002050000222365-E0SW00us3TUd
J.P.Morgan Securities plc	2026-08-24	15:56:21	36	2,788.0000	XLON	07002070000215225-E0SW00us3U3x
J.P.Morgan Securities plc	2026-08-24	15:57:46	42	2,786.0000	XLON	05002050000223546-E0SW00us3XLN
J.P.Morgan Securities plc	2026-08-24	15:59:26	46	2,786.0000	XLON	07002070000224483-E0SW00us3bd3
J.P.Morgan Securities plc	2026-08-24	16:01:06	37	2,786.0000	XLON	07002070000226100-E0SW00us3q3B
J.P.Morgan Securities plc	2026-08-24	16:02:46	5	2,786.0000	XLON	05002050000227945-E0SW00us3jgU
J.P.Morgan Securities plc	2026-08-24	16:02:46	34	2,786.0000	XLON	05002050000227945-E0SW00us3jgW
J.P.Morgan Securities plc	2026-08-24	16:05:26	36	2,786.0000	XLON	07002070000229587-E0SW00us3oEp
J.P.Morgan Securities plc	2026-08-24	16:06:00	30	2,784.0000	XLON	07002070000228806-E0SW00us3pYq
J.P.Morgan Securities plc	2026-08-24	16:06:00	24	2,784.0000	XLON	07002070000228806-E0SW00us3pYi
J.P.Morgan Securities plc	2026-08-24	16:06:06	44	2,784.0000	XLON	07002070000230281-E0SW00us3poE
J.P.Morgan Securities plc	2026-08-24	16:07:46	41	2,784.0000	XLON	05002050000231909-E0SW00us3t1v
J.P.Morgan Securities plc	2026-08-24	16:10:37	51	2,782.0000	XLON	07002070000232610-E0SW00us3xsu
J.P.Morgan Securities plc	2026-08-24	16:11:51	32	2,780.0000	XLON	07002070000233878-E0SW00us40Ha
J.P.Morgan Securities plc	2026-08-24	16:11:51	2	2,780.0000	XLON	07002070000233878-E0SW00us40HE
J.P.Morgan Securities plc	2026-08-24	16:12:46	43	2,782.0000	XLON	07002070000234849-E0SW00us427H
J.P.Morgan Securities plc	2026-08-24	16:14:26	53	2,784.0000	XLON	05002050000236526-E0SW00us45Jm
J.P.Morgan Securities plc	2026-08-24	16:17:02	63	2,784.0000	XLON	07002070000238169-E0SW00us4AKc
J.P.Morgan Securities plc	2026-08-24	16:17:13	55	2,782.0000	XLON	07002070000237609-E0SW00us4Aja
J.P.Morgan Securities plc	2026-08-24	16:19:22	44	2,780.0000	XLON	05002050000238998-E0SW00us4Ejc
J.P.Morgan Securities plc	2026-08-24	16:19:26	49	2,778.0000	XLON	07002070000223217-E0SW00us4EzK
J.P.Morgan Securities plc	2026-08-24	16:19:26	42	2,780.0000	XLON	07002070000239603-E0SW00us4Eyy
J.P.Morgan Securities plc	2026-08-24	16:21:06	53	2,778.0000	XLON	07002070000240381-E0SW00us4ILP
J.P.Morgan Securities plc	2026-08-24	16:22:46	49	2,778.0000	XLON	05002050000240885-E0SW00us4KIA
J.P.Morgan Securities plc	2026-08-24	16:24:26	53	2,778.0000	XLON	07002070000240520-E0SW00us4NhG
J.P.Morgan Securities plc	2026-08-24	16:26:06	51	2,778.0000	XLON	07002070000240600-E0SW00us4Qkz
J.P.Morgan Securities plc	2026-08-24	16:28:06	22	2,776.0000	XLON	05002050000241148-E0SW00us4UhS
J.P.Morgan Securities plc	2026-08-24	16:28:40	8	2,774.0000	XLON	07002070000240682-E0SW00us4Vqo

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-25	08:02:57	48	2,814.0000	XLON	07002070000000213-E0SWiyOnPQuU
J.P.Morgan Securities plc	2026-08-25	08:02:57	37	2,812.0000	XLON	05002050000000183-E0SWiyOnPQub
J.P.Morgan Securities plc	2026-08-25	08:02:57	34	2,810.0000	XLON	070020700000000212-E0SWiyOnPQuy
J.P.Morgan Securities plc	2026-08-25	08:05:00	44	2,816.0000	XLON	070020700000000224-E0SWiyOnPWNJ
J.P.Morgan Securities plc	2026-08-25	08:05:10	35	2,810.0000	XLON	05002050000000196-E0SWiyOnPX5F
J.P.Morgan Securities plc	2026-08-25	08:08:26	35	2,806.0000	XLON	050020500000000210-E0SWiyOnPFGY
J.P.Morgan Securities plc	2026-08-25	08:10:28	37	2,798.0000	XLON	070020700000000268-E0SWiyOnPkhK
J.P.Morgan Securities plc	2026-08-25	08:15:29	34	2,792.0000	XLON	070020700000000576-E0SWiyOnPvbJ
J.P.Morgan Securities plc	2026-08-25	08:18:52	35	2,800.0000	XLON	050020500000001476-E0SWiyOnQ3Ux
J.P.Morgan Securities plc	2026-08-25	08:20:37	34	2,796.0000	XLON	050020500000001576-E0SWiyOnQ6fl
J.P.Morgan Securities plc	2026-08-25	08:24:06	44	2,800.0000	XLON	050020500000002509-E0SWiyOnQBuj
J.P.Morgan Securities plc	2026-08-25	08:24:21	41	2,802.0000	XLON	050020500000002557-E0SWiyOnQCWN
J.P.Morgan Securities plc	2026-08-25	08:29:33	41	2,806.0000	XLON	050020500000003457-E0SWiyOnQKXJ
J.P.Morgan Securities plc	2026-08-25	08:29:33	36	2,804.0000	XLON	070020700000003320-E0SWiyOnQKXY
J.P.Morgan Securities plc	2026-08-25	08:31:14	51	2,808.0000	XLON	070020700000003762-E0SWiyOnQNWJ
J.P.Morgan Securities plc	2026-08-25	08:35:19	36	2,820.0000	XLON	070020700000004558-E0SWiyOnQTUq
J.P.Morgan Securities plc	2026-08-25	08:40:15	41	2,824.0000	XLON	070020700000005668-E0SWiyOnQZrD
J.P.Morgan Securities plc	2026-08-25	08:40:50	35	2,822.0000	XLON	050020500000005668-E0SWiyOnQagt
J.P.Morgan Securities plc	2026-08-25	08:46:53	37	2,822.0000	XLON	050020500000006709-E0SWiyOnQiLj
J.P.Morgan Securities plc	2026-08-25	08:47:40	14	2,820.0000	XLON	070020700000004915-E0SWiyOnQi6k
J.P.Morgan Securities plc	2026-08-25	08:49:25	20	2,820.0000	XLON	070020700000004915-E0SWiyOnQIHq
J.P.Morgan Securities plc	2026-08-25	08:51:28	34	2,816.0000	XLON	050020500000008330-E0SWiyOnQnRd
J.P.Morgan Securities plc	2026-08-25	08:54:21	41	2,822.0000	XLON	050020500000009184-E0SWiyOnQqkW
J.P.Morgan Securities plc	2026-08-25	08:54:45	38	2,820.0000	XLON	070020700000008966-E0SWiyOnQRdD
J.P.Morgan Securities plc	2026-08-25	08:54:48	37	2,818.0000	XLON	070020700000008774-E0SWiyOnQrPK
J.P.Morgan Securities plc	2026-08-25	08:56:53	48	2,820.0000	XLON	070020700000009559-E0SWiyOnQtIM
J.P.Morgan Securities plc	2026-08-25	09:04:16	37	2,820.0000	XLON	050020500000012281-E0SWiyOnR2yg
J.P.Morgan Securities plc	2026-08-25	09:05:22	38	2,826.0000	XLON	070020700000012621-E0SWiyOnR4QR
J.P.Morgan Securities plc	2026-08-25	09:07:21	35	2,824.0000	XLON	070020700000012923-E0SWiyOnR6HJ
J.P.Morgan Securities plc	2026-08-25	09:13:15	35	2,824.0000	XLON	050020500000015724-E0SWiyOnRClo
J.P.Morgan Securities plc	2026-08-25	09:14:50	40	2,828.0000	XLON	050020500000016266-E0SWiyOnRDqQ
J.P.Morgan Securities plc	2026-08-25	09:17:52	35	2,830.0000	XLON	050020500000017024-E0SWiyOnRGMf
J.P.Morgan Securities plc	2026-08-25	09:22:01	41	2,832.0000	XLON	070020700000018614-E0SWiyOnRLFI
J.P.Morgan Securities plc	2026-08-25	09:23:28	36	2,830.0000	XLON	070020700000018895-E0SWiyOnRN4T
J.P.Morgan Securities plc	2026-08-25	09:30:30	34	2,836.0000	XLON	070020700000022091-E0SWiyOnRhEd
J.P.Morgan Securities plc	2026-08-25	09:30:30	41	2,838.0000	XLON	050020500000022649-E0SWiyOnRhES
J.P.Morgan Securities plc	2026-08-25	09:39:21	29	2,838.0000	XLON	050020500000025647-E0SWiyOnRxC
J.P.Morgan Securities plc	2026-08-25	09:41:01	33	2,838.0000	XLON	070020700000026037-E0SWiyOnRuCo
J.P.Morgan Securities plc	2026-08-25	09:41:01	1	2,838.0000	XLON	070020700000026037-E0SWiyOnRucq
J.P.Morgan Securities plc	2026-08-25	09:41:22	11	2,836.0000	XLON	050020500000024824-E0SWiyOnRuzg
J.P.Morgan Securities plc	2026-08-25	09:41:22	28	2,836.0000	XLON	050020500000024824-E0SWiyOnRuzl
J.P.Morgan Securities plc	2026-08-25	09:48:38	36	2,842.0000	XLON	050020500000028239-E0SWiyOnS1bl
J.P.Morgan Securities plc	2026-08-25	09:50:18	34	2,842.0000	XLON	070020700000028594-E0SWiyOnS3J2
J.P.Morgan Securities plc	2026-08-25	09:53:39	38	2,842.0000	XLON	050020500000029447-E0SWiyOnS6DT
J.P.Morgan Securities plc	2026-08-25	09:54:32	45	2,842.0000	XLON	070020700000029726-E0SWiyOnS739
J.P.Morgan Securities plc	2026-08-25	09:59:49	36	2,846.0000	XLON	070020700000030861-E0SWiyOnSC6T
J.P.Morgan Securities plc	2026-08-25	10:01:13	34	2,844.0000	XLON	050020500000031071-E0SWiyOnSEKU
J.P.Morgan Securities plc	2026-08-25	10:02:49	36	2,842.0000	XLON	050020500000032506-E0SWiyOnSGFE
J.P.Morgan Securities plc	2026-08-25	10:12:24	35	2,846.0000	XLON	050020500000035704-E0SWiyOnSRDV
J.P.Morgan Securities plc	2026-08-25	10:12:41	34	2,846.0000	XLON	050020500000035781-E0SWiyOnSRX1
J.P.Morgan Securities plc	2026-08-25	10:14:07	35	2,844.0000	XLON	070020700000035123-E0SWiyOnSSyq
J.P.Morgan Securities plc	2026-08-25	10:27:30	34	2,846.0000	XLON	070020700000039126-E0SWiyOnSge5
J.P.Morgan Securities plc	2026-08-25	10:27:30	41	2,844.0000	XLON	050020500000038301-E0SWiyOnSgel
J.P.Morgan Securities plc	2026-08-25	10:34:10	34	2,850.0000	XLON	050020500000042102-E0SWiyOnSpK6
J.P.Morgan Securities plc	2026-08-25	10:41:33	52	2,852.0000	XLON	050020500000045333-E0SWiyOnT3fJ
J.P.Morgan Securities plc	2026-08-25	10:42:55	43	2,852.0000	XLON	070020700000045591-E0SWiyOnT50G
J.P.Morgan Securities plc	2026-08-25	10:42:56	48	2,848.0000	XLON	070020700000042009-E0SWiyOnT51O
J.P.Morgan Securities plc	2026-08-25	10:42:56	34	2,850.0000	XLON	070020700000042097-E0SWiyOnT50y
J.P.Morgan Securities plc	2026-08-25	10:52:26	34	2,852.0000	XLON	050020500000048874-E0SWiyOnTFK1
J.P.Morgan Securities plc	2026-08-25	10:54:21	41	2,850.0000	XLON	050020500000048965-E0SWiyOnTHBy
J.P.Morgan Securities plc	2026-08-25	10:54:21	34	2,852.0000	XLON	050020500000049534-E0SWiyOnTHBo
J.P.Morgan Securities plc	2026-08-25	10:56:22	37	2,848.0000	XLON	070020700000049829-E0SWiyOnTJcl
J.P.Morgan Securities plc	2026-08-25	11:05:18	34	2,846.0000	XLON	070020700000053153-E0SWiyOnTUlm
J.P.Morgan Securities plc	2026-08-25	11:12:49	44	2,846.0000	XLON	050020500000055171-E0SWiyOnTbnX
J.P.Morgan Securities plc	2026-08-25	11:17:23	37	2,846.0000	XLON	050020500000056139-E0SWiyOnTg69
J.P.Morgan Securities plc	2026-08-25	11:18:05	44	2,846.0000	XLON	070020700000056974-E0SWiyOnTgdO
J.P.Morgan Securities plc	2026-08-25	11:19:21	41	2,846.0000	XLON	050020500000057471-E0SWiyOnThRR
J.P.Morgan Securities plc	2026-08-25	11:19:43	16	2,844.0000	XLON	070020700000052885-E0SWiyOnThcQ
J.P.Morgan Securities plc	2026-08-25	11:22:05	28	2,844.0000	XLON	070020700000052885-E0SWiyOnTjky
J.P.Morgan Securities plc	2026-08-25	11:31:01	48	2,844.0000	XLON	070020700000060626-E0SWiyOnTs4D
J.P.Morgan Securities plc	2026-08-25	11:33:57	37	2,844.0000	XLON	070020700000061077-E0SWiyOnTubd
J.P.Morgan Securities plc	2026-08-25	11:43:41	41	2,844.0000	XLON	050020500000063244-E0SWiyOnU3Mz
J.P.Morgan Securities plc	2026-08-25	11:59:09	46	2,844.0000	XLON	050020500000066346-E0SWiyOnUFWp
J.P.Morgan Securities plc	2026-08-25	12:00:14	41	2,842.0000	XLON	070020700000064244-E0SWiyOnUGjx
J.P.Morgan Securities plc	2026-08-25	12:00:14	56	2,844.0000	XLON	070020700000068484-E0SWiyOnUGjl

J.P.Morgan Securities plc	2026-08-25	12:01:18	7	2,842.0000	XLON	05002050000068954-E0SWiyOnUI4a
J.P.Morgan Securities plc	2026-08-25	12:01:18	32	2,842.0000	XLON	05002050000068954-E0SWiyOnUI4W
J.P.Morgan Securities plc	2026-08-25	12:02:52	41	2,842.0000	XLON	05002050000069557-E0SWiyOnUJZs
J.P.Morgan Securities plc	2026-08-25	12:04:22	23	2,842.0000	XLON	07002070000070002-E0SWiyOnUL8o
J.P.Morgan Securities plc	2026-08-25	12:04:22	15	2,842.0000	XLON	07002070000070002-E0SWiyOnUL8j
J.P.Morgan Securities plc	2026-08-25	12:09:01	34	2,840.0000	XLON	05002050000068880-E0SWiyOnUOh6
J.P.Morgan Securities plc	2026-08-25	12:20:09	38	2,842.0000	XLON	05002050000074363-E0SWiyOnUc9L
J.P.Morgan Securities plc	2026-08-25	12:22:40	37	2,842.0000	XLON	07002070000076078-E0SWiyOnUeCP
J.P.Morgan Securities plc	2026-08-25	12:26:02	34	2,842.0000	XLON	05002050000077427-E0SWiyOnUghX
J.P.Morgan Securities plc	2026-08-25	12:29:22	35	2,842.0000	XLON	05002050000078453-E0SWiyOnUjJl
J.P.Morgan Securities plc	2026-08-25	12:30:54	37	2,840.0000	XLON	07002070000074175-E0SWiyOnUkkc
J.P.Morgan Securities plc	2026-08-25	12:41:25	34	2,842.0000	XLON	07002070000081589-E0SWiyOnUul0
J.P.Morgan Securities plc	2026-08-25	12:42:42	41	2,842.0000	XLON	07002070000082415-E0SWiyOnUvlt
J.P.Morgan Securities plc	2026-08-25	12:43:03	12	2,840.0000	XLON	05002050000079722-E0SWiyOnUvf6
J.P.Morgan Securities plc	2026-08-25	12:43:49	18	2,840.0000	XLON	05002050000079722-E0SWiyOnUwPx
J.P.Morgan Securities plc	2026-08-25	12:51:08	34	2,842.0000	XLON	05002050000085201-E0SWiyOnV3lg
J.P.Morgan Securities plc	2026-08-25	12:51:16	34	2,840.0000	XLON	05002050000082942-E0SWiyOnV3sn
J.P.Morgan Securities plc	2026-08-25	12:51:16	2	2,840.0000	XLON	05002050000082942-E0SWiyOnV3sO
J.P.Morgan Securities plc	2026-08-25	12:58:30	34	2,838.0000	XLON	05002050000085835-E0SWiyOnVBHx
J.P.Morgan Securities plc	2026-08-25	13:04:22	37	2,844.0000	XLON	07002070000090052-E0SWiyOnVIGU
J.P.Morgan Securities plc	2026-08-25	13:05:04	11	2,842.0000	XLON	05002050000089978-E0SWiyOnVJ3E
J.P.Morgan Securities plc	2026-08-25	13:05:04	12	2,842.0000	XLON	05002050000089978-E0SWiyOnVJ3G
J.P.Morgan Securities plc	2026-08-25	13:05:21	23	2,842.0000	XLON	05002050000089978-E0SWiyOnVJOv
J.P.Morgan Securities plc	2026-08-25	13:06:59	40	2,842.0000	XLON	05002050000091053-E0SWiyOnVLwD
J.P.Morgan Securities plc	2026-08-25	13:11:59	41	2,842.0000	XLON	07002070000092940-E0SWiyOnVvNm
J.P.Morgan Securities plc	2026-08-25	13:12:19	37	2,840.0000	XLON	05002050000090691-E0SWiyOnVWxG
J.P.Morgan Securities plc	2026-08-25	13:23:02	37	2,840.0000	XLON	05002050000095820-E0SWiyOnVqWy
J.P.Morgan Securities plc	2026-08-25	13:26:17	44	2,840.0000	XLON	05002050000098010-E0SWiyOnVvJL
J.P.Morgan Securities plc	2026-08-25	13:26:18	35	2,838.0000	XLON	05002050000096810-E0SWiyOnVvNT
J.P.Morgan Securities plc	2026-08-25	13:30:33	36	2,838.0000	XLON	07002070000100077-E0SWiyOnW1MX
J.P.Morgan Securities plc	2026-08-25	13:31:59	41	2,838.0000	XLON	07002070000100885-E0SWiyOnW4Fw
J.P.Morgan Securities plc	2026-08-25	13:33:33	1	2,836.0000	XLON	07002070000099272-E0SWiyOnW6G2
J.P.Morgan Securities plc	2026-08-25	13:34:08	47	2,836.0000	XLON	07002070000099272-E0SWiyOnW7E9
J.P.Morgan Securities plc	2026-08-25	13:40:19	34	2,834.0000	XLON	05002050000103763-E0SWiyOnWFo4
J.P.Morgan Securities plc	2026-08-25	13:42:42	35	2,834.0000	XLON	05002050000104554-E0SWiyOnWJiU
J.P.Morgan Securities plc	2026-08-25	13:46:02	35	2,834.0000	XLON	07002070000105797-E0SWiyOnWObp
J.P.Morgan Securities plc	2026-08-25	13:47:42	31	2,834.0000	XLON	07002070000106467-E0SWiyOnWQqQ
J.P.Morgan Securities plc	2026-08-25	13:47:42	10	2,834.0000	XLON	07002070000106467-E0SWiyOnWQqS
J.P.Morgan Securities plc	2026-08-25	13:49:16	39	2,830.0000	XLON	07002070000104090-E0SWiyOnWSxE
J.P.Morgan Securities plc	2026-08-25	14:00:07	35	2,828.0000	XLON	05002050000108942-E0SWiyOnWflr
J.P.Morgan Securities plc	2026-08-25	14:01:53	44	2,832.0000	XLON	05002050000110820-E0SWiyOnWhwV
J.P.Morgan Securities plc	2026-08-25	14:02:58	39	2,832.0000	XLON	05002050000111693-E0SWiyOnWjyf
J.P.Morgan Securities plc	2026-08-25	14:04:22	48	2,832.0000	XLON	05002050000112296-E0SWiyOnWlel
J.P.Morgan Securities plc	2026-08-25	14:07:02	35	2,832.0000	XLON	05002050000113204-E0SWiyOnWp4M
J.P.Morgan Securities plc	2026-08-25	14:07:44	41	2,832.0000	XLON	05002050000113587-E0SWiyOnWq3O
J.P.Morgan Securities plc	2026-08-25	14:15:01	35	2,832.0000	XLON	07002070000114764-E0SWiyOnX2t2
J.P.Morgan Securities plc	2026-08-25	14:16:02	40	2,832.0000	XLON	05002050000117819-E0SWiyOnX4hC
J.P.Morgan Securities plc	2026-08-25	14:18:03	44	2,832.0000	XLON	07002070000118689-E0SWiyOnX8HO
J.P.Morgan Securities plc	2026-08-25	14:23:14	36	2,830.0000	XLON	07002070000119400-E0SWiyOnXG2g
J.P.Morgan Securities plc	2026-08-25	14:27:40	37	2,830.0000	XLON	05002050000121587-E0SWiyOnXOZq
J.P.Morgan Securities plc	2026-08-25	14:30:03	38	2,828.0000	XLON	07002070000124482-E0SWiyOnXU0g
J.P.Morgan Securities plc	2026-08-25	14:30:11	35	2,826.0000	XLON	07002070000121633-E0SWiyOnXUy7
J.P.Morgan Securities plc	2026-08-25	14:31:02	29	2,826.0000	XLON	05002050000127485-E0SWiyOnXZa0
J.P.Morgan Securities plc	2026-08-25	14:31:02	8	2,826.0000	XLON	05002050000127485-E0SWiyOnXZa2
J.P.Morgan Securities plc	2026-08-25	14:33:58	37	2,826.0000	XLON	07002070000130204-E0SWiyOnXp2e
J.P.Morgan Securities plc	2026-08-25	14:35:16	37	2,826.0000	XLON	05002050000131844-E0SWiyOnXtyG
J.P.Morgan Securities plc	2026-08-25	14:36:02	34	2,828.0000	XLON	07002070000133788-E0SWiyOnXx7e
J.P.Morgan Securities plc	2026-08-25	14:36:25	36	2,824.0000	XLON	07002070000130677-E0SWiyOnXzfW
J.P.Morgan Securities plc	2026-08-25	14:38:07	38	2,824.0000	XLON	05002050000135298-E0SWiyOnY7AT
J.P.Morgan Securities plc	2026-08-25	14:43:40	28	2,834.0000	XLON	05002050000140978-E0SWiyOnYTvs
J.P.Morgan Securities plc	2026-08-25	14:43:40	10	2,834.0000	XLON	05002050000140978-E0SWiyOnYTVu
J.P.Morgan Securities plc	2026-08-25	14:43:42	44	2,832.0000	XLON	05002050000139907-E0SWiyOnYU02
J.P.Morgan Securities plc	2026-08-25	14:44:22	38	2,832.0000	XLON	07002070000142018-E0SWiyOnYVvz
J.P.Morgan Securities plc	2026-08-25	14:47:36	34	2,834.0000	XLON	05002050000143714-E0SWiyOnYfxj
J.P.Morgan Securities plc	2026-08-25	14:47:52	41	2,832.0000	XLON	05002050000144481-E0SWiyOnYgT3
J.P.Morgan Securities plc	2026-08-25	14:49:22	34	2,834.0000	XLON	05002050000145868-E0SWiyOnYIWA
J.P.Morgan Securities plc	2026-08-25	14:53:26	37	2,830.0000	XLON	05002050000147349-E0SWiyOnYy87
J.P.Morgan Securities plc	2026-08-25	14:54:58	51	2,830.0000	XLON	07002070000150383-E0SWiyOnZ1hV
J.P.Morgan Securities plc	2026-08-25	14:55:17	43	2,828.0000	XLON	07002070000149130-E0SWiyOnZ2e7
J.P.Morgan Securities plc	2026-08-25	14:56:10	35	2,828.0000	XLON	07002070000151867-E0SWiyOnZ5UN
J.P.Morgan Securities plc	2026-08-25	14:58:56	34	2,828.0000	XLON	07002070000153251-E0SWiyOnZBxh
J.P.Morgan Securities plc	2026-08-25	15:00:06	27	2,830.0000	XLON	07002070000154499-E0SWiyOnZEHq
J.P.Morgan Securities plc	2026-08-25	15:00:16	9	2,830.0000	XLON	07002070000154499-E0SWiyOnZEjQ
J.P.Morgan Securities plc	2026-08-25	15:01:02	34	2,830.0000	XLON	05002050000157107-E0SWiyOnZGgO
J.P.Morgan Securities plc	2026-08-25	15:02:42	34	2,830.0000	XLON	07002070000159117-E0SWiyOnZKwl
J.P.Morgan Securities plc	2026-08-25	15:06:52	10	2,830.0000	XLON	05002050000161974-E0SWiyOnZWHH

J.P.Morgan Securities plc	2026-08-25	15:08:27	44	2,836.0000	XLON	05002050000163983-E0SWiyOnZahm
J.P.Morgan Securities plc	2026-08-25	15:09:54	40	2,834.0000	XLON	07002070000165285-E0SWiyOnZeju
J.P.Morgan Securities plc	2026-08-25	15:12:00	25	2,834.0000	XLON	07002070000166617-E0SWiyOnZksi
J.P.Morgan Securities plc	2026-08-25	15:13:30	45	2,834.0000	XLON	07002070000168128-E0SWiyOnZnyh
J.P.Morgan Securities plc	2026-08-25	15:15:06	37	2,832.0000	XLON	07002070000169159-E0SWiyOnZrhH
J.P.Morgan Securities plc	2026-08-25	15:16:33	43	2,832.0000	XLON	07002070000170652-E0SWiyOnZv5f
J.P.Morgan Securities plc	2026-08-25	15:19:33	34	2,830.0000	XLON	07002070000172554-E0SWiyOna1q2
J.P.Morgan Securities plc	2026-08-25	15:21:35	34	2,830.0000	XLON	07002070000174491-E0SWiyOna5fJ
J.P.Morgan Securities plc	2026-08-25	15:22:52	34	2,826.0000	XLON	07002070000175808-E0SWiyOna8ga
J.P.Morgan Securities plc	2026-08-25	15:29:22	37	2,826.0000	XLON	07002070000178248-E0SWiyOnaN44
J.P.Morgan Securities plc	2026-08-25	15:30:20	40	2,820.0000	XLON	05002050000178036-E0SWiyOnaPAL
J.P.Morgan Securities plc	2026-08-25	15:33:04	44	2,824.0000	XLON	07002070000184608-E0SWiyOnaaY3
J.P.Morgan Securities plc	2026-08-25	15:34:51	44	2,824.0000	XLON	05002050000186052-E0SWiyOnafDj
J.P.Morgan Securities plc	2026-08-25	15:36:28	48	2,824.0000	XLON	07002070000187464-E0SWiyOnajF0
J.P.Morgan Securities plc	2026-08-25	15:39:44	3	2,826.0000	XLON	07002070000189336-E0SWiyOnapbu
J.P.Morgan Securities plc	2026-08-25	15:40:19	31	2,826.0000	XLON	07002070000189336-E0SWiyOnaqeZ
J.P.Morgan Securities plc	2026-08-25	15:41:02	48	2,826.0000	XLON	07002070000190598-E0SWiyOnarsT
J.P.Morgan Securities plc	2026-08-25	15:41:57	58	2,824.0000	XLON	05002050000187989-E0SWiyOnau40
J.P.Morgan Securities plc	2026-08-25	15:42:42	50	2,822.0000	XLON	05002050000191336-E0SWiyOnavQJ
J.P.Morgan Securities plc	2026-08-25	15:44:22	34	2,822.0000	XLON	05002050000192590-E0SWiyOnaygd
J.P.Morgan Securities plc	2026-08-25	15:46:02	16	2,822.0000	XLON	07002070000194131-E0SWiyOnb20v
J.P.Morgan Securities plc	2026-08-25	15:46:02	35	2,822.0000	XLON	07002070000194131-E0SWiyOnb20x
J.P.Morgan Securities plc	2026-08-25	15:47:42	31	2,822.0000	XLON	05002050000194676-E0SWiyOnb4wO
J.P.Morgan Securities plc	2026-08-25	15:50:06	44	2,818.0000	XLON	05002050000195822-E0SWiyOnb9at
J.P.Morgan Securities plc	2026-08-25	15:51:42	30	2,818.0000	XLON	07002070000197789-E0SWiyOnbDIk
J.P.Morgan Securities plc	2026-08-25	15:52:58	34	2,822.0000	XLON	07002070000198545-E0SWiyOnbFin
J.P.Morgan Securities plc	2026-08-25	15:54:32	34	2,822.0000	XLON	07002070000199387-E0SWiyOnblQJ
J.P.Morgan Securities plc	2026-08-25	15:56:02	41	2,822.0000	XLON	07002070000200360-E0SWiyOnbL6e
J.P.Morgan Securities plc	2026-08-25	15:57:42	33	2,820.0000	XLON	07002070000201318-E0SWiyOnbNdH
J.P.Morgan Securities plc	2026-08-25	15:57:42	11	2,820.0000	XLON	07002070000201318-E0SWiyOnbNdJ
J.P.Morgan Securities plc	2026-08-25	15:59:29	2	2,820.0000	XLON	05002050000201761-E0SWiyOnbQmg
J.P.Morgan Securities plc	2026-08-25	16:00:36	35	2,820.0000	XLON	05002050000201761-E0SWiyOnbTVQ
J.P.Morgan Securities plc	2026-08-25	16:00:53	44	2,818.0000	XLON	05002050000198008-E0SWiyOnbU0e
J.P.Morgan Securities plc	2026-08-25	16:01:02	51	2,818.0000	XLON	05002050000202835-E0SWiyOnbUKO
J.P.Morgan Securities plc	2026-08-25	16:02:42	41	2,818.0000	XLON	05002050000203838-E0SWiyOnbYHM
J.P.Morgan Securities plc	2026-08-25	16:06:10	35	2,812.0000	XLON	07002070000205790-E0SWiyOnbfnm
J.P.Morgan Securities plc	2026-08-25	16:07:42	1	2,812.0000	XLON	07002070000207367-E0SWiyOnbicB
J.P.Morgan Securities plc	2026-08-25	16:07:42	33	2,812.0000	XLON	07002070000207367-E0SWiyOnbicD
J.P.Morgan Securities plc	2026-08-25	16:09:22	41	2,812.0000	XLON	07002070000208263-E0SWiyOnbIWS
J.P.Morgan Securities plc	2026-08-25	16:13:39	34	2,812.0000	XLON	07002070000210728-E0SWiyOnbt2Z
J.P.Morgan Securities plc	2026-08-25	16:13:46	34	2,810.0000	XLON	05002050000208885-E0SWiyOnbtU8
J.P.Morgan Securities plc	2026-08-25	16:15:19	36	2,812.0000	XLON	05002050000211494-E0SWiyOnbwbO
J.P.Morgan Securities plc	2026-08-25	16:15:45	5	2,812.0000	XLON	05002050000211494-E0SWiyOnbXW2
J.P.Morgan Securities plc	2026-08-25	16:17:43	6	2,812.0000	XLON	05002050000211494-E0SWiyOnc1fL
J.P.Morgan Securities plc	2026-08-25	16:17:43	52	2,812.0000	XLON	05002050000211946-E0SWiyOnc1fP
J.P.Morgan Securities plc	2026-08-25	16:19:22	95	2,812.0000	XLON	07002070000214012-E0SWiyOnc4QL
J.P.Morgan Securities plc	2026-08-25	16:21:02	35	2,814.0000	XLON	05002050000214503-E0SWiyOnc7wK
J.P.Morgan Securities plc	2026-08-25	16:21:02	24	2,814.0000	XLON	05002050000214503-E0SWiyOnc7wM
J.P.Morgan Securities plc	2026-08-25	16:22:17	47	2,810.0000	XLON	07002070000211133-E0SWiyOncAO1
J.P.Morgan Securities plc	2026-08-25	16:22:42	68	2,810.0000	XLON	05002050000214602-E0SWiyOncBDx
J.P.Morgan Securities plc	2026-08-25	16:26:02	1	2,808.0000	XLON	07002070000215139-E0SWiyOncHeB
J.P.Morgan Securities plc	2026-08-25	16:26:02	12	2,808.0000	XLON	07002070000215139-E0SWiyOncHe5
J.P.Morgan Securities plc	2026-08-25	16:27:21	59	2,810.0000	XLON	05002050000214823-E0SWiyOncKo6

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-26	08:05:52	37	2,818.0000	XLON	05002050000000552-E0SXRvsiwyW
J.P.Morgan Securities plc	2026-08-26	08:08:05	47	2,820.0000	XLON	07002070000000615-E0SXRvsiw5kS
J.P.Morgan Securities plc	2026-08-26	08:08:54	39	2,818.0000	XLON	05002050000000553-E0SXRvsiw8HE
J.P.Morgan Securities plc	2026-08-26	08:08:54	41	2,816.0000	XLON	07002070000000565-E0SXRvsiw8HI
J.P.Morgan Securities plc	2026-08-26	08:11:01	38	2,824.0000	XLON	05002050000000682-E0SXRvsiwDx9
J.P.Morgan Securities plc	2026-08-26	08:11:06	34	2,822.0000	XLON	07002070000000655-E0SXRvsiwE9Z
J.P.Morgan Securities plc	2026-08-26	08:11:10	30	2,820.0000	XLON	05002050000000646-E0SXRvsiwELy
J.P.Morgan Securities plc	2026-08-26	08:11:10	7	2,820.0000	XLON	05002050000000646-E0SXRvsiwEM0
J.P.Morgan Securities plc	2026-08-26	08:16:39	37	2,820.0000	XLON	07002070000001157-E0SXRvsiwPmm
J.P.Morgan Securities plc	2026-08-26	08:16:39	49	2,818.0000	XLON	05002050000001044-E0SXRvsiwPmy
J.P.Morgan Securities plc	2026-08-26	08:16:52	34	2,816.0000	XLON	07002070000000722-E0SXRvsiwPzP
J.P.Morgan Securities plc	2026-08-26	08:19:48	35	2,828.0000	XLON	05002050000001728-E0SXRvsiwV9f
J.P.Morgan Securities plc	2026-08-26	08:21:13	35	2,826.0000	XLON	07002070000002106-E0SXRvsiwXIB
J.P.Morgan Securities plc	2026-08-26	08:27:38	36	2,822.0000	XLON	07002070000002395-E0SXRvsiwgJc
J.P.Morgan Securities plc	2026-08-26	08:30:41	38	2,828.0000	XLON	07002070000003681-E0SXRvsiwIEY
J.P.Morgan Securities plc	2026-08-26	08:31:05	38	2,826.0000	XLON	05002050000003707-E0SXRvsiwm8K
J.P.Morgan Securities plc	2026-08-26	08:36:34	38	2,826.0000	XLON	05002050000004551-E0SXRvsiwwar
J.P.Morgan Securities plc	2026-08-26	08:41:01	41	2,826.0000	XLON	07002070000006382-E0SXRvsiw2Br
J.P.Morgan Securities plc	2026-08-26	08:46:03	36	2,826.0000	XLON	07002070000007440-E0SXRvsiw9rQ
J.P.Morgan Securities plc	2026-08-26	08:48:08	34	2,824.0000	XLON	07002070000005632-E0SXRvsiwC0I
J.P.Morgan Securities plc	2026-08-26	08:50:17	40	2,818.0000	XLON	05002050000008214-E0SXRvsiwEtO
J.P.Morgan Securities plc	2026-08-26	08:55:20	37	2,820.0000	XLON	05002050000009633-E0SXRvsiwLD6
J.P.Morgan Securities plc	2026-08-26	08:58:40	34	2,820.0000	XLON	05002050000010384-E0SXRvsiwP8V
J.P.Morgan Securities plc	2026-08-26	09:02:05	6	2,820.0000	XLON	07002070000010635-E0SXRvsiwTvl
J.P.Morgan Securities plc	2026-08-26	09:03:13	37	2,822.0000	XLON	05002050000012479-E0SXRvsiwVIX
J.P.Morgan Securities plc	2026-08-26	09:04:55	1	2,822.0000	XLON	07002070000012904-E0SXRvsiwYEI
J.P.Morgan Securities plc	2026-08-26	09:09:53	50	2,822.0000	XLON	07002070000012904-E0SXRvsiwFFr
J.P.Morgan Securities plc	2026-08-26	09:09:53	29	2,820.0000	XLON	07002070000010635-E0SXRvsiwFG1
J.P.Morgan Securities plc	2026-08-26	09:11:22	35	2,824.0000	XLON	05002050000014764-E0SXRvsiwGxJ
J.P.Morgan Securities plc	2026-08-26	09:11:22	6	2,824.0000	XLON	05002050000014764-E0SXRvsiwGx8
J.P.Morgan Securities plc	2026-08-26	09:14:35	45	2,822.0000	XLON	07002070000015250-E0SXRvsiwKkK
J.P.Morgan Securities plc	2026-08-26	09:14:47	35	2,818.0000	XLON	07002070000009172-E0SXRvsiwKRI
J.P.Morgan Securities plc	2026-08-26	09:15:41	2	2,818.0000	XLON	07002070000009172-E0SXRvsiwIau
J.P.Morgan Securities plc	2026-08-26	09:21:22	35	2,820.0000	XLON	05002050000016277-E0SXRvsiwSqB
J.P.Morgan Securities plc	2026-08-26	09:23:41	28	2,820.0000	XLON	05002050000018326-E0SXRvsiwv4e
J.P.Morgan Securities plc	2026-08-26	09:23:41	11	2,820.0000	XLON	05002050000018326-E0SXRvsiwv4g
J.P.Morgan Securities plc	2026-08-26	09:29:26	4	2,824.0000	XLON	07002070000019726-E0SXRvsiw1bg
J.P.Morgan Securities plc	2026-08-26	09:31:02	38	2,824.0000	XLON	07002070000020289-E0SXRvsiw3md
J.P.Morgan Securities plc	2026-08-26	09:40:06	42	2,824.0000	XLON	07002070000020728-E0SXRvsiwEqR
J.P.Morgan Securities plc	2026-08-26	09:41:05	51	2,824.0000	XLON	05002050000022950-E0SXRvsiwFrz
J.P.Morgan Securities plc	2026-08-26	09:41:57	30	2,822.0000	XLON	05002050000019755-E0SXRvsiwGPK
J.P.Morgan Securities plc	2026-08-26	09:49:22	34	2,826.0000	XLON	07002070000024914-E0SXRvsiwNu8
J.P.Morgan Securities plc	2026-08-26	09:51:02	48	2,826.0000	XLON	05002050000025232-E0SXRvsiwPIS
J.P.Morgan Securities plc	2026-08-26	09:51:33	34	2,824.0000	XLON	05002050000024303-E0SXRvsiwPqD
J.P.Morgan Securities plc	2026-08-26	09:52:07	15	2,822.0000	XLON	05002050000019755-E0SXRvsiwQWV
J.P.Morgan Securities plc	2026-08-26	09:55:10	34	2,820.0000	XLON	05002050000019161-E0SXRvsiwTgN
J.P.Morgan Securities plc	2026-08-26	09:56:15	38	2,816.0000	XLON	07002070000026613-E0SXRvsiwVH7
J.P.Morgan Securities plc	2026-08-26	10:07:01	26	2,816.0000	XLON	05002050000029559-E0SXRvsiwLw
J.P.Morgan Securities plc	2026-08-26	10:07:01	7	2,816.0000	XLON	05002050000029559-E0SXRvsiwLy
J.P.Morgan Securities plc	2026-08-26	10:07:01	2	2,816.0000	XLON	05002050000029559-E0SXRvsiwM0
J.P.Morgan Securities plc	2026-08-26	10:09:31	41	2,812.0000	XLON	05002050000028886-E0SXRvsiwV
J.P.Morgan Securities plc	2026-08-26	10:09:38	31	2,810.0000	XLON	07002070000028877-E0SXRvsiwiwb
J.P.Morgan Securities plc	2026-08-26	10:26:55	40	2,814.0000	XLON	07002070000033044-E0SXRvsiw0Fc
J.P.Morgan Securities plc	2026-08-26	10:36:41	53	2,820.0000	XLON	05002050000037156-E0SXRvsiw8z4
J.P.Morgan Securities plc	2026-08-26	10:37:42	53	2,820.0000	XLON	07002070000037541-E0SXRvsiw9iy
J.P.Morgan Securities plc	2026-08-26	10:38:31	40	2,820.0000	XLON	07002070000037704-E0SXRvsiwAKb
J.P.Morgan Securities plc	2026-08-26	10:44:44	36	2,820.0000	XLON	05002050000038076-E0SXRvsiwFDS
J.P.Morgan Securities plc	2026-08-26	10:46:15	48	2,836.0000	XLON	05002050000039139-E0SXRvsiwGev
J.P.Morgan Securities plc	2026-08-26	10:49:07	51	2,834.0000	XLON	05002050000039533-E0SXRvsiwJOF
J.P.Morgan Securities plc	2026-08-26	10:52:42	28	2,832.0000	XLON	05002050000040616-E0SXRvsiwMlx
J.P.Morgan Securities plc	2026-08-26	10:52:42	13	2,832.0000	XLON	05002050000040616-E0SXRvsiwMlz
J.P.Morgan Securities plc	2026-08-26	11:00:11	44	2,834.0000	XLON	05002050000041616-E0SXRvsiwSas
J.P.Morgan Securities plc	2026-08-26	11:01:27	48	2,832.0000	XLON	07002070000041824-E0SXRvsiwTnA
J.P.Morgan Securities plc	2026-08-26	11:04:40	34	2,830.0000	XLON	05002050000043120-E0SXRvsiwWk5
J.P.Morgan Securities plc	2026-08-26	11:04:40	38	2,832.0000	XLON	07002070000043565-E0SXRvsiwWjQ
J.P.Morgan Securities plc	2026-08-26	11:17:01	44	2,832.0000	XLON	07002070000046743-E0SXRvsiwzhg8
J.P.Morgan Securities plc	2026-08-26	11:17:42	3	2,832.0000	XLON	07002070000046866-E0SXRvsiwiEv
J.P.Morgan Securities plc	2026-08-26	11:18:41	6	2,832.0000	XLON	05002050000046864-E0SXRvsiwjOU
J.P.Morgan Securities plc	2026-08-26	11:23:49	50	2,832.0000	XLON	05002050000048174-E0SXRvsiwzRK
J.P.Morgan Securities plc	2026-08-26	11:31:02	17	2,834.0000	XLON	05002050000050252-E0SXRvsiwztfm
J.P.Morgan Securities plc	2026-08-26	11:36:02	41	2,838.0000	XLON	07002070000052009-E0SXRvsiwzKo
J.P.Morgan Securities plc	2026-08-26	11:38:41	25	2,838.0000	XLON	07002070000052665-E0SXRvsiw00EA
J.P.Morgan Securities plc	2026-08-26	11:38:41	29	2,838.0000	XLON	07002070000052665-E0SXRvsiw00EC
J.P.Morgan Securities plc	2026-08-26	11:40:12	39	2,834.0000	XLON	05002050000051153-E0SXRvsiw01Xd
J.P.Morgan Securities plc	2026-08-26	11:40:13	47	2,832.0000	XLON	07002070000051001-E0SXRvsiw01Yc

J.P.Morgan Securities plc	2026-08-26	11:50:37	34	2,836.0000	XLON	05002050000054992-E0SXRvsj0Azz
J.P.Morgan Securities plc	2026-08-26	11:52:43	37	2,836.0000	XLON	07002070000056216-E0SXRvsj0CWt
J.P.Morgan Securities plc	2026-08-26	11:58:26	37	2,836.0000	XLON	05002050000056415-E0SXRvsj0GAC
J.P.Morgan Securities plc	2026-08-26	11:58:26	42	2,834.0000	XLON	05002050000054656-E0SXRvsj0GAG
J.P.Morgan Securities plc	2026-08-26	12:06:58	34	2,836.0000	XLON	05002050000058945-E0SXRvsj0OAS
J.P.Morgan Securities plc	2026-08-26	12:09:50	22	2,836.0000	XLON	05002050000060100-E0SXRvsj0QXq
J.P.Morgan Securities plc	2026-08-26	12:12:09	5	2,836.0000	XLON	05002050000060100-E0SXRvsj0SeJ
J.P.Morgan Securities plc	2026-08-26	12:21:06	7	2,836.0000	XLON	05002050000060100-E0SXRvsj0aZk
J.P.Morgan Securities plc	2026-08-26	12:21:06	38	2,836.0000	XLON	07002070000061851-E0SXRvsj0aZm
J.P.Morgan Securities plc	2026-08-26	12:22:06	16	2,834.0000	XLON	07002070000058701-E0SXRvsj0bFd
J.P.Morgan Securities plc	2026-08-26	12:29:50	37	2,832.0000	XLON	05002050000057479-E0SXRvsj0geG
J.P.Morgan Securities plc	2026-08-26	12:29:50	21	2,834.0000	XLON	07002070000058701-E0SXRvsj0gdS
J.P.Morgan Securities plc	2026-08-26	12:29:50	35	2,834.0000	XLON	05002050000066842-E0SXRvsj0gdY
J.P.Morgan Securities plc	2026-08-26	12:31:02	34	2,830.0000	XLON	07002070000067642-E0SXRvsj0hYb
J.P.Morgan Securities plc	2026-08-26	12:33:03	42	2,830.0000	XLON	07002070000068197-E0SXRvsj0jpX
J.P.Morgan Securities plc	2026-08-26	12:33:23	39	2,828.0000	XLON	05002050000067755-E0SXRvsj0k2d
J.P.Morgan Securities plc	2026-08-26	12:43:14	34	2,830.0000	XLON	05002050000071613-E0SXRvsj0rkW
J.P.Morgan Securities plc	2026-08-26	12:47:42	27	2,830.0000	XLON	07002070000073352-E0SXRvsj0v4E
J.P.Morgan Securities plc	2026-08-26	12:47:42	8	2,830.0000	XLON	07002070000073352-E0SXRvsj0v4G
J.P.Morgan Securities plc	2026-08-26	12:48:23	40	2,828.0000	XLON	05002050000071894-E0SXRvsj0vgs
J.P.Morgan Securities plc	2026-08-26	12:50:44	41	2,828.0000	XLON	05002050000073738-E0SXRvsj0xLE
J.P.Morgan Securities plc	2026-08-26	13:03:16	43	2,830.0000	XLON	05002050000078498-E0SXRvsj17Xq
J.P.Morgan Securities plc	2026-08-26	13:05:30	48	2,830.0000	XLON	07002070000079751-E0SXRvsj1A0e
J.P.Morgan Securities plc	2026-08-26	13:12:01	38	2,830.0000	XLON	07002070000081983-E0SXRvsj1Gt1
J.P.Morgan Securities plc	2026-08-26	13:13:43	35	2,830.0000	XLON	05002050000082205-E0SXRvsj1ISW
J.P.Morgan Securities plc	2026-08-26	13:14:16	41	2,828.0000	XLON	07002070000077244-E0SXRvsj1llm
J.P.Morgan Securities plc	2026-08-26	13:26:03	34	2,832.0000	XLON	05002050000086564-E0SXRvsj1Tgd
J.P.Morgan Securities plc	2026-08-26	13:28:42	41	2,832.0000	XLON	07002070000087904-E0SXRvsj1Wf9
J.P.Morgan Securities plc	2026-08-26	13:29:23	36	2,832.0000	XLON	05002050000087996-E0SXRvsj1XG7
J.P.Morgan Securities plc	2026-08-26	13:30:15	48	2,830.0000	XLON	07002070000085160-E0SXRvsj1Yxs
J.P.Morgan Securities plc	2026-08-26	13:31:31	34	2,826.0000	XLON	07002070000071497-E0SXRvsj1aus
J.P.Morgan Securities plc	2026-08-26	13:34:12	34	2,812.0000	XLON	07002070000093380-E0SXRvsj1ehV
J.P.Morgan Securities plc	2026-08-26	13:42:43	20	2,822.0000	XLON	07002070000098576-E0SXRvsj1qCA
J.P.Morgan Securities plc	2026-08-26	13:47:43	34	2,822.0000	XLON	07002070000101067-E0SXRvsj1xIN
J.P.Morgan Securities plc	2026-08-26	13:47:43	34	2,820.0000	XLON	07002070000099474-E0SXRvsj1xlc
J.P.Morgan Securities plc	2026-08-26	13:52:19	46	2,820.0000	XLON	05002050000101444-E0SXRvsj22Ku
J.P.Morgan Securities plc	2026-08-26	13:53:57	37	2,826.0000	XLON	05002050000103517-E0SXRvsj23pw
J.P.Morgan Securities plc	2026-08-26	13:54:26	36	2,824.0000	XLON	07002070000104050-E0SXRvsj24h4
J.P.Morgan Securities plc	2026-08-26	13:56:03	36	2,824.0000	XLON	07002070000105271-E0SXRvsj28w9
J.P.Morgan Securities plc	2026-08-26	14:08:10	28	2,832.0000	XLON	07002070000111515-E0SXRvsj2RgC
J.P.Morgan Securities plc	2026-08-26	14:08:10	6	2,832.0000	XLON	07002070000111515-E0SXRvsj2RgE
J.P.Morgan Securities plc	2026-08-26	14:10:21	37	2,836.0000	XLON	07002070000112830-E0SXRvsj2UC0
J.P.Morgan Securities plc	2026-08-26	14:16:03	38	2,840.0000	XLON	05002050000114745-E0SXRvsj2aXZ
J.P.Morgan Securities plc	2026-08-26	14:17:44	41	2,840.0000	XLON	05002050000116344-E0SXRvsj2cXQ
J.P.Morgan Securities plc	2026-08-26	14:21:06	34	2,840.0000	XLON	05002050000117264-E0SXRvsj2hj8
J.P.Morgan Securities plc	2026-08-26	14:21:06	41	2,838.0000	XLON	07002070000114908-E0SXRvsj2hjC
J.P.Morgan Securities plc	2026-08-26	14:29:39	6	2,848.0000	XLON	07002070000123122-E0SXRvsj2tb6
J.P.Morgan Securities plc	2026-08-26	14:30:31	32	2,848.0000	XLON	05002050000122959-E0SXRvsj2yei
J.P.Morgan Securities plc	2026-08-26	14:31:29	15	2,848.0000	XLON	05002050000122959-E0SXRvsj341n
J.P.Morgan Securities plc	2026-08-26	14:31:29	39	2,848.0000	XLON	07002070000125625-E0SXRvsj341t
J.P.Morgan Securities plc	2026-08-26	14:32:44	43	2,846.0000	XLON	07002070000127818-E0SXRvsj3A5E
J.P.Morgan Securities plc	2026-08-26	14:32:44	3	2,846.0000	XLON	07002070000127818-E0SXRvsj3A5G
J.P.Morgan Securities plc	2026-08-26	14:33:32	38	2,844.0000	XLON	07002070000122303-E0SXRvsj3Djc
J.P.Morgan Securities plc	2026-08-26	14:33:32	42	2,842.0000	XLON	07002070000121762-E0SXRvsj3Djv
J.P.Morgan Securities plc	2026-08-26	14:34:27	37	2,852.0000	XLON	05002050000129273-E0SXRvsj3HAm
J.P.Morgan Securities plc	2026-08-26	14:36:07	38	2,854.0000	XLON	07002070000131522-E0SXRvsj3Oi6
J.P.Morgan Securities plc	2026-08-26	14:38:04	41	2,854.0000	XLON	07002070000133009-E0SXRvsj3XfF
J.P.Morgan Securities plc	2026-08-26	14:42:33	41	2,860.0000	XLON	07002070000136011-E0SXRvsj3nHO
J.P.Morgan Securities plc	2026-08-26	14:43:38	44	2,864.0000	XLON	07002070000138684-E0SXRvsj3rfJ
J.P.Morgan Securities plc	2026-08-26	14:44:29	37	2,864.0000	XLON	05002050000139331-E0SXRvsj3uCB
J.P.Morgan Securities plc	2026-08-26	14:46:40	46	2,864.0000	XLON	07002070000141018-E0SXRvsj41uv
J.P.Morgan Securities plc	2026-08-26	14:49:41	44	2,864.0000	XLON	05002050000143796-E0SXRvsj49CI
J.P.Morgan Securities plc	2026-08-26	14:51:38	38	2,862.0000	XLON	05002050000138442-E0SXRvsj4EFy
J.P.Morgan Securities plc	2026-08-26	14:55:23	44	2,864.0000	XLON	07002070000146999-E0SXRvsj4Ouu
J.P.Morgan Securities plc	2026-08-26	14:56:56	36	2,866.0000	XLON	07002070000150073-E0SXRvsj4TZC
J.P.Morgan Securities plc	2026-08-26	14:57:31	37	2,864.0000	XLON	05002050000149355-E0SXRvsj4V3c
J.P.Morgan Securities plc	2026-08-26	14:57:47	41	2,860.0000	XLON	07002070000150846-E0SXRvsj4W4e
J.P.Morgan Securities plc	2026-08-26	15:00:48	37	2,852.0000	XLON	07002070000152030-E0SXRvsj4eXp
J.P.Morgan Securities plc	2026-08-26	15:02:13	6	2,852.0000	XLON	05002050000154242-E0SXRvsj4iYI
J.P.Morgan Securities plc	2026-08-26	15:02:13	33	2,852.0000	XLON	05002050000154242-E0SXRvsj4iYn
J.P.Morgan Securities plc	2026-08-26	15:03:00	34	2,852.0000	XLON	07002070000154890-E0SXRvsj4kNx
J.P.Morgan Securities plc	2026-08-26	15:07:04	37	2,852.0000	XLON	05002050000158113-E0SXRvsj4tHZ
J.P.Morgan Securities plc	2026-08-26	15:08:02	48	2,846.0000	XLON	07002070000158912-E0SXRvsj4vmn
J.P.Morgan Securities plc	2026-08-26	15:13:20	35	2,844.0000	XLON	07002070000161202-E0SXRvsj56kQ
J.P.Morgan Securities plc	2026-08-26	15:14:25	34	2,842.0000	XLON	07002070000163897-E0SXRvsj58gv
J.P.Morgan Securities plc	2026-08-26	15:14:25	3	2,842.0000	XLON	07002070000163897-E0SXRvsj58gx

J.P.Morgan Securities plc	2026-08-26	15:15:02	46	2,836.0000	XLON	07002070000162689-E0SXRvsj59n0
J.P.Morgan Securities plc	2026-08-26	15:20:00	37	2,838.0000	XLON	07002070000167504-E0SXRvsj5Jry
J.P.Morgan Securities plc	2026-08-26	15:21:49	34	2,830.0000	XLON	07002070000168771-E0SXRvsj5OEX
J.P.Morgan Securities plc	2026-08-26	15:21:53	37	2,828.0000	XLON	07002070000167534-E0SXRvsj5OLp
J.P.Morgan Securities plc	2026-08-26	15:22:53	42	2,826.0000	XLON	07002070000170195-E0SXRvsj5QWw
J.P.Morgan Securities plc	2026-08-26	15:26:18	37	2,828.0000	XLON	07002070000171536-E0SXRvsj5XTA
J.P.Morgan Securities plc	2026-08-26	15:33:27	37	2,838.0000	XLON	05002050000178345-E0SXRvsj5lwF
J.P.Morgan Securities plc	2026-08-26	15:33:27	7	2,838.0000	XLON	05002050000178345-E0SXRvsj5lwH
J.P.Morgan Securities plc	2026-08-26	15:34:26	37	2,838.0000	XLON	07002070000179142-E0SXRvsj5nkp
J.P.Morgan Securities plc	2026-08-26	15:34:26	7	2,838.0000	XLON	07002070000179142-E0SXRvsj5nkr
J.P.Morgan Securities plc	2026-08-26	15:34:43	35	2,834.0000	XLON	07002070000176590-E0SXRvsj5oKV
J.P.Morgan Securities plc	2026-08-26	15:36:06	37	2,836.0000	XLON	07002070000180190-E0SXRvsj5r96
J.P.Morgan Securities plc	2026-08-26	15:45:46	44	2,832.0000	XLON	05002050000181256-E0SXRvsj68kv
J.P.Morgan Securities plc	2026-08-26	15:46:16	5	2,836.0000	XLON	05002050000187406-E0SXRvsj69bD
J.P.Morgan Securities plc	2026-08-26	15:47:15	41	2,834.0000	XLON	07002070000188147-E0SXRvsj6BER
J.P.Morgan Securities plc	2026-08-26	15:47:46	57	2,834.0000	XLON	05002050000188502-E0SXRvsj6CGD
J.P.Morgan Securities plc	2026-08-26	15:49:26	47	2,834.0000	XLON	05002050000189850-E0SXRvsj6F7S
J.P.Morgan Securities plc	2026-08-26	15:51:07	41	2,834.0000	XLON	05002050000190874-E0SXRvsj6l0a
J.P.Morgan Securities plc	2026-08-26	15:53:17	40	2,834.0000	XLON	07002070000192010-E0SXRvsj6MMY
J.P.Morgan Securities plc	2026-08-26	15:54:26	49	2,834.0000	XLON	05002050000193124-E0SXRvsj6Ofp
J.P.Morgan Securities plc	2026-08-26	15:54:26	69	2,832.0000	XLON	05002050000187264-E0SXRvsj6Oq1
J.P.Morgan Securities plc	2026-08-26	15:57:05	41	2,836.0000	XLON	05002050000194900-E0SXRvsj6Td1
J.P.Morgan Securities plc	2026-08-26	15:57:46	34	2,836.0000	XLON	07002070000195354-E0SXRvsj6VEe
J.P.Morgan Securities plc	2026-08-26	15:57:50	44	2,834.0000	XLON	05002050000194319-E0SXRvsj6VRB
J.P.Morgan Securities plc	2026-08-26	15:59:26	34	2,834.0000	XLON	05002050000196433-E0SXRvsj6Yg2
J.P.Morgan Securities plc	2026-08-26	16:01:06	44	2,834.0000	XLON	07002070000198028-E0SXRvsj6clg
J.P.Morgan Securities plc	2026-08-26	16:05:25	30	2,840.0000	XLON	07002070000201110-E0SXRvsj6lag
J.P.Morgan Securities plc	2026-08-26	16:05:25	15	2,840.0000	XLON	07002070000201110-E0SXRvsj6lai
J.P.Morgan Securities plc	2026-08-26	16:06:06	35	2,840.0000	XLON	07002070000201592-E0SXRvsj6meX
J.P.Morgan Securities plc	2026-08-26	16:06:06	10	2,840.0000	XLON	07002070000201592-E0SXRvsj6meZ
J.P.Morgan Securities plc	2026-08-26	16:06:06	3	2,840.0000	XLON	07002070000201592-E0SXRvsj6meb
J.P.Morgan Securities plc	2026-08-26	16:06:43	48	2,836.0000	XLON	07002070000199567-E0SXRvsj6nm0
J.P.Morgan Securities plc	2026-08-26	16:07:46	44	2,838.0000	XLON	07002070000202895-E0SXRvsj6qVT
J.P.Morgan Securities plc	2026-08-26	16:09:26	34	2,838.0000	XLON	07002070000204008-E0SXRvsj6tWJ
J.P.Morgan Securities plc	2026-08-26	16:11:06	37	2,838.0000	XLON	05002050000204896-E0SXRvsj6wp8
J.P.Morgan Securities plc	2026-08-26	16:13:48	34	2,834.0000	XLON	07002070000206807-E0SXRvsj71MX
J.P.Morgan Securities plc	2026-08-26	16:13:52	41	2,832.0000	XLON	07002070000206058-E0SXRvsj71XJ
J.P.Morgan Securities plc	2026-08-26	16:14:27	41	2,832.0000	XLON	07002070000207304-E0SXRvsj72PI
J.P.Morgan Securities plc	2026-08-26	16:17:06	38	2,828.0000	XLON	05002050000209731-E0SXRvsj77OG
J.P.Morgan Securities plc	2026-08-26	16:17:47	51	2,828.0000	XLON	07002070000210349-E0SXRvsj78Ne
J.P.Morgan Securities plc	2026-08-26	16:22:31	18	2,828.0000	XLON	05002050000211563-E0SXRvsj7HEQ
J.P.Morgan Securities plc	2026-08-26	16:22:31	26	2,828.0000	XLON	05002050000211563-E0SXRvsj7HES
J.P.Morgan Securities plc	2026-08-26	16:22:47	75	2,830.0000	XLON	05002050000212278-E0SXRvsj7l4g
J.P.Morgan Securities plc	2026-08-26	16:23:06	12	2,826.0000	XLON	07002070000208645-E0SXRvsj7lq3
J.P.Morgan Securities plc	2026-08-26	16:23:07	29	2,826.0000	XLON	07002070000208645-E0SXRvsj7ljh
J.P.Morgan Securities plc	2026-08-26	16:27:32	40	2,832.0000	XLON	07002070000212682-E0SXRvsj7QdZ
J.P.Morgan Securities plc	2026-08-26	16:28:59	160	2,832.0000	XLON	05002050000212633-E0SXRvsj7TH5

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-27	08:10:03	59	2,850.0000	XLON	0500205000000253-E0SYAtMeSxoz
J.P.Morgan Securities plc	2026-08-27	08:10:03	94	2,850.0000	XLON	07002070000000294-E0SYAtMeSxox
J.P.Morgan Securities plc	2026-08-27	08:12:32	53	2,858.0000	XLON	07002070000000356-E0SYAtMeSdru
J.P.Morgan Securities plc	2026-08-27	08:14:55	48	2,860.0000	XLON	07002070000000404-E0SYAtMeShoa
J.P.Morgan Securities plc	2026-08-27	08:18:43	39	2,870.0000	XLON	05002050000001278-E0SYAtMeSoht
J.P.Morgan Securities plc	2026-08-27	08:21:01	62	2,874.0000	XLON	05002050000001811-E0SYAtMeSsHA
J.P.Morgan Securities plc	2026-08-27	08:21:17	47	2,872.0000	XLON	07002070000001551-E0SYAtMeSsj4
J.P.Morgan Securities plc	2026-08-27	08:21:27	51	2,866.0000	XLON	07002070000001331-E0SYAtMeSt5D
J.P.Morgan Securities plc	2026-08-27	08:25:31	34	2,870.0000	XLON	05002050000003081-E0SYAtMeT0CH
J.P.Morgan Securities plc	2026-08-27	08:29:21	34	2,870.0000	XLON	05002050000003821-E0SYAtMeT5Zf
J.P.Morgan Securities plc	2026-08-27	08:31:01	40	2,870.0000	XLON	07002070000004352-E0SYAtMeT8Vn
J.P.Morgan Securities plc	2026-08-27	08:35:34	38	2,872.0000	XLON	05002050000005532-E0SYAtMeTEJg
J.P.Morgan Securities plc	2026-08-27	08:37:11	40	2,874.0000	XLON	07002070000005999-E0SYAtMeTgb4
J.P.Morgan Securities plc	2026-08-27	08:38:49	40	2,874.0000	XLON	05002050000006555-E0SYAtMeTlt9
J.P.Morgan Securities plc	2026-08-27	08:39:17	43	2,872.0000	XLON	05002050000005943-E0SYAtMeTJlq
J.P.Morgan Securities plc	2026-08-27	08:39:27	36	2,870.0000	XLON	05002050000006777-E0SYAtMeTK7l
J.P.Morgan Securities plc	2026-08-27	08:48:53	33	2,866.0000	XLON	07002070000007223-E0SYAtMeTV7N
J.P.Morgan Securities plc	2026-08-27	08:55:21	33	2,868.0000	XLON	07002070000010748-E0SYAtMeTe9Q
J.P.Morgan Securities plc	2026-08-27	08:57:59	40	2,872.0000	XLON	07002070000011302-E0SYAtMeTiRo
J.P.Morgan Securities plc	2026-08-27	09:03:42	40	2,872.0000	XLON	07002070000014226-E0SYAtMeTrOU
J.P.Morgan Securities plc	2026-08-27	09:05:24	54	2,874.0000	XLON	07002070000014734-E0SYAtMeTtd5
J.P.Morgan Securities plc	2026-08-27	09:06:10	40	2,872.0000	XLON	07002070000014712-E0SYAtMeTuch
J.P.Morgan Securities plc	2026-08-27	09:08:09	36	2,876.0000	XLON	05002050000015605-E0SYAtMeTxf0
J.P.Morgan Securities plc	2026-08-27	09:10:37	39	2,876.0000	XLON	07002070000016070-E0SYAtMeU1C7
J.P.Morgan Securities plc	2026-08-27	09:29:02	39	2,882.0000	XLON	05002050000021731-E0SYAtMeUPE0
J.P.Morgan Securities plc	2026-08-27	09:29:02	7	2,882.0000	XLON	07002070000021736-E0SYAtMeUPE2
J.P.Morgan Securities plc	2026-08-27	09:29:02	26	2,882.0000	XLON	07002070000021736-E0SYAtMeUPE4
J.P.Morgan Securities plc	2026-08-27	09:30:30	64	2,890.0000	XLON	05002050000023014-E0SYAtMeURXe
J.P.Morgan Securities plc	2026-08-27	09:32:59	33	2,890.0000	XLON	07002070000023175-E0SYAtMeUUKm
J.P.Morgan Securities plc	2026-08-27	09:32:59	45	2,888.0000	XLON	05002050000023335-E0SYAtMeUUIC
J.P.Morgan Securities plc	2026-08-27	09:32:59	1	2,888.0000	XLON	05002050000023335-E0SYAtMeUUIE
J.P.Morgan Securities plc	2026-08-27	09:35:32	46	2,884.0000	XLON	05002050000024539-E0SYAtMeUYIE
J.P.Morgan Securities plc	2026-08-27	09:36:39	36	2,882.0000	XLON	05002050000025239-E0SYAtMeUaNR
J.P.Morgan Securities plc	2026-08-27	09:40:06	49	2,878.0000	XLON	07002070000023409-E0SYAtMeUfpp
J.P.Morgan Securities plc	2026-08-27	09:45:24	34	2,878.0000	XLON	07002070000027517-E0SYAtMeUoPJ
J.P.Morgan Securities plc	2026-08-27	09:51:58	40	2,882.0000	XLON	07002070000031528-E0SYAtMeV0gM
J.P.Morgan Securities plc	2026-08-27	09:52:14	44	2,880.0000	XLON	05002050000031202-E0SYAtMeV1CC
J.P.Morgan Securities plc	2026-08-27	09:54:20	46	2,876.0000	XLON	05002050000027248-E0SYAtMeV4eL
J.P.Morgan Securities plc	2026-08-27	09:59:27	40	2,872.0000	XLON	07002070000032329-E0SYAtMeVDHy
J.P.Morgan Securities plc	2026-08-27	10:07:34	39	2,874.0000	XLON	07002070000037124-E0SYAtMeVUmg
J.P.Morgan Securities plc	2026-08-27	10:07:42	36	2,874.0000	XLON	07002070000038047-E0SYAtMeVUyn
J.P.Morgan Securities plc	2026-08-27	10:09:38	34	2,872.0000	XLON	07002070000035961-E0SYAtMeVYF4
J.P.Morgan Securities plc	2026-08-27	10:15:06	33	2,872.0000	XLON	07002070000040107-E0SYAtMeVg1J
J.P.Morgan Securities plc	2026-08-27	10:17:09	20	2,872.0000	XLON	05002050000041261-E0SYAtMeVis0
J.P.Morgan Securities plc	2026-08-27	10:17:33	30	2,872.0000	XLON	05002050000041261-E0SYAtMeVjPq
J.P.Morgan Securities plc	2026-08-27	10:20:22	37	2,872.0000	XLON	05002050000042907-E0SYAtMeVn48
J.P.Morgan Securities plc	2026-08-27	10:21:02	37	2,874.0000	XLON	07002070000042988-E0SYAtMeVo2o
J.P.Morgan Securities plc	2026-08-27	10:21:02	1	2,874.0000	XLON	07002070000042988-E0SYAtMeVo2q
J.P.Morgan Securities plc	2026-08-27	10:23:30	36	2,870.0000	XLON	05002050000035027-E0SYAtMeVqQT
J.P.Morgan Securities plc	2026-08-27	10:30:22	23	2,870.0000	XLON	05002050000046420-E0SYAtMeVxr6
J.P.Morgan Securities plc	2026-08-27	10:30:22	10	2,870.0000	XLON	05002050000046420-E0SYAtMeVxr8
J.P.Morgan Securities plc	2026-08-27	10:33:45	36	2,870.0000	XLON	05002050000047257-E0SYAtMeW2AE
J.P.Morgan Securities plc	2026-08-27	10:44:15	34	2,870.0000	XLON	05002050000050025-E0SYAtMeWEBD
J.P.Morgan Securities plc	2026-08-27	10:49:22	36	2,870.0000	XLON	07002070000051034-E0SYAtMeWJmV
J.P.Morgan Securities plc	2026-08-27	10:51:02	40	2,870.0000	XLON	07002070000053257-E0SYAtMeWLdL
J.P.Morgan Securities plc	2026-08-27	10:51:02	34	2,868.0000	XLON	07002070000047713-E0SYAtMeWLdU
J.P.Morgan Securities plc	2026-08-27	11:00:22	7	2,872.0000	XLON	07002070000056676-E0SYAtMeWVsZ
J.P.Morgan Securities plc	2026-08-27	11:00:22	18	2,872.0000	XLON	07002070000056676-E0SYAtMeWVt1
J.P.Morgan Securities plc	2026-08-27	11:02:55	50	2,872.0000	XLON	07002070000056968-E0SYAtMeWZsg
J.P.Morgan Securities plc	2026-08-27	11:04:44	4	2,870.0000	XLON	07002070000055984-E0SYAtMeWd5X
J.P.Morgan Securities plc	2026-08-27	11:04:44	42	2,870.0000	XLON	07002070000055984-E0SYAtMeWd5m
J.P.Morgan Securities plc	2026-08-27	11:07:02	37	2,868.0000	XLON	05002050000059523-E0SYAtMeWgGQ
J.P.Morgan Securities plc	2026-08-27	11:07:42	35	2,868.0000	XLON	07002070000059498-E0SYAtMeWh3i
J.P.Morgan Securities plc	2026-08-27	11:07:57	50	2,866.0000	XLON	07002070000058954-E0SYAtMeWhLV
J.P.Morgan Securities plc	2026-08-27	11:18:57	34	2,858.0000	XLON	07002070000063083-E0SYAtMeWsvS
J.P.Morgan Securities plc	2026-08-27	11:22:42	40	2,860.0000	XLON	07002070000064968-E0SYAtMeWw4x
J.P.Morgan Securities plc	2026-08-27	11:25:22	33	2,860.0000	XLON	05002050000066040-E0SYAtMeWyoS
J.P.Morgan Securities plc	2026-08-27	11:27:42	42	2,860.0000	XLON	05002050000066901-E0SYAtMeX1Uq
J.P.Morgan Securities plc	2026-08-27	11:31:02	34	2,860.0000	XLON	07002070000067631-E0SYAtMeX5Hq
J.P.Morgan Securities plc	2026-08-27	11:36:22	34	2,864.0000	XLON	05002050000069639-E0SYAtMeXAli
J.P.Morgan Securities plc	2026-08-27	11:40:22	37	2,864.0000	XLON	05002050000070974-E0SYAtMeXF4K
J.P.Morgan Securities plc	2026-08-27	11:40:22	34	2,862.0000	XLON	07002070000069762-E0SYAtMeXF4v
J.P.Morgan Securities plc	2026-08-27	11:49:42	34	2,860.0000	XLON	05002050000073112-E0SYAtMeXNGw
J.P.Morgan Securities plc	2026-08-27	11:51:02	20	2,860.0000	XLON	05002050000074460-E0SYAtMeXOu5
J.P.Morgan Securities plc	2026-08-27	11:51:02	27	2,860.0000	XLON	05002050000074460-E0SYAtMeXOu7

J.P.Morgan Securities plc	2026-08-27	11:57:28	36	2,864.0000	XLON	05002050000076092-E0SYAtMeXUnB
J.P.Morgan Securities plc	2026-08-27	11:58:09	37	2,864.0000	XLON	07002070000076396-E0SYAtMeXVUx
J.P.Morgan Securities plc	2026-08-27	12:03:46	33	2,864.0000	XLON	07002070000077234-E0SYAtMeXcnE
J.P.Morgan Securities plc	2026-08-27	12:08:17	34	2,864.0000	XLON	07002070000079156-E0SYAtMeXhb0
J.P.Morgan Securities plc	2026-08-27	12:11:47	34	2,864.0000	XLON	05002050000081377-E0SYAtMeXI7Q
J.P.Morgan Securities plc	2026-08-27	12:12:42	35	2,864.0000	XLON	07002070000082290-E0SYAtMeXIi8
J.P.Morgan Securities plc	2026-08-27	12:14:22	20	2,864.0000	XLON	05002050000083297-E0SYAtMeXnTm
J.P.Morgan Securities plc	2026-08-27	12:14:22	13	2,864.0000	XLON	05002050000083297-E0SYAtMeXnTo
J.P.Morgan Securities plc	2026-08-27	12:15:43	36	2,862.0000	XLON	05002050000075919-E0SYAtMeXp8n
J.P.Morgan Securities plc	2026-08-27	12:24:08	40	2,860.0000	XLON	07002070000086130-E0SYAtMeXxks
J.P.Morgan Securities plc	2026-08-27	12:32:05	40	2,860.0000	XLON	07002070000089737-E0SYAtMeY7Jw
J.P.Morgan Securities plc	2026-08-27	12:33:42	30	2,860.0000	XLON	05002050000091284-E0SYAtMeYA9J
J.P.Morgan Securities plc	2026-08-27	12:33:42	16	2,860.0000	XLON	05002050000091284-E0SYAtMeYA9L
J.P.Morgan Securities plc	2026-08-27	12:35:22	33	2,860.0000	XLON	07002070000091683-E0SYAtMeYCJo
J.P.Morgan Securities plc	2026-08-27	12:39:06	36	2,858.0000	XLON	07002070000091264-E0SYAtMeYGI3
J.P.Morgan Securities plc	2026-08-27	12:48:20	37	2,860.0000	XLON	07002070000096800-E0SYAtMeYpF6
J.P.Morgan Securities plc	2026-08-27	12:50:22	24	2,860.0000	XLON	07002070000098331-E0SYAtMeYRSh
J.P.Morgan Securities plc	2026-08-27	12:50:22	16	2,860.0000	XLON	07002070000098331-E0SYAtMeYRSj
J.P.Morgan Securities plc	2026-08-27	12:51:02	19	2,860.0000	XLON	07002070000098620-E0SYAtMeYS7J
J.P.Morgan Securities plc	2026-08-27	12:51:02	14	2,860.0000	XLON	07002070000098620-E0SYAtMeYS7L
J.P.Morgan Securities plc	2026-08-27	12:58:56	35	2,862.0000	XLON	07002070000101738-E0SYAtMeYa3c
J.P.Morgan Securities plc	2026-08-27	13:00:27	37	2,862.0000	XLON	07002070000101898-E0SYAtMeYbf0
J.P.Morgan Securities plc	2026-08-27	13:03:06	33	2,864.0000	XLON	07002070000102946-E0SYAtMeYeUD
J.P.Morgan Securities plc	2026-08-27	13:07:42	29	2,864.0000	XLON	07002070000105457-E0SYAtMeYjP0
J.P.Morgan Securities plc	2026-08-27	13:07:42	4	2,864.0000	XLON	07002070000105457-E0SYAtMeYjP2
J.P.Morgan Securities plc	2026-08-27	13:10:22	34	2,864.0000	XLON	07002070000106529-E0SYAtMeYmVZ
J.P.Morgan Securities plc	2026-08-27	13:10:30	37	2,860.0000	XLON	07002070000101699-E0SYAtMeYmcm
J.P.Morgan Securities plc	2026-08-27	13:20:29	33	2,858.0000	XLON	07002070000110473-E0SYAtMeYwyU
J.P.Morgan Securities plc	2026-08-27	13:23:32	33	2,854.0000	XLON	05002050000108393-E0SYAtMeZ1f2
J.P.Morgan Securities plc	2026-08-27	13:27:59	40	2,856.0000	XLON	07002070000113579-E0SYAtMeZ5qE
J.P.Morgan Securities plc	2026-08-27	13:29:50	34	2,856.0000	XLON	07002070000114521-E0SYAtMeZ7Te
J.P.Morgan Securities plc	2026-08-27	13:33:42	36	2,858.0000	XLON	07002070000118985-E0SYAtMeZCoU
J.P.Morgan Securities plc	2026-08-27	13:35:22	40	2,858.0000	XLON	07002070000119692-E0SYAtMeZF01
J.P.Morgan Securities plc	2026-08-27	13:37:12	33	2,856.0000	XLON	07002070000117359-E0SYAtMeZHfz
J.P.Morgan Securities plc	2026-08-27	13:40:41	34	2,854.0000	XLON	05002050000122161-E0SYAtMeZM0M
J.P.Morgan Securities plc	2026-08-27	13:41:02	39	2,854.0000	XLON	07002070000122818-E0SYAtMeZMH4
J.P.Morgan Securities plc	2026-08-27	13:51:50	33	2,852.0000	XLON	07002070000123580-E0SYAtMeZX1e
J.P.Morgan Securities plc	2026-08-27	13:52:04	33	2,846.0000	XLON	07002070000125333-E0SYAtMeZXIm
J.P.Morgan Securities plc	2026-08-27	13:53:01	33	2,842.0000	XLON	07002070000128405-E0SYAtMeZYZO
J.P.Morgan Securities plc	2026-08-27	13:54:22	28	2,840.0000	XLON	07002070000129240-E0SYAtMeZaCv
J.P.Morgan Securities plc	2026-08-27	13:54:22	9	2,840.0000	XLON	07002070000129240-E0SYAtMeZaCx
J.P.Morgan Securities plc	2026-08-27	13:54:51	17	2,836.0000	XLON	05002050000128894-E0SYAtMeZarr
J.P.Morgan Securities plc	2026-08-27	13:54:51	17	2,836.0000	XLON	05002050000128894-E0SYAtMeZasE
J.P.Morgan Securities plc	2026-08-27	14:03:44	34	2,834.0000	XLON	05002050000134041-E0SYAtMeZmYe
J.P.Morgan Securities plc	2026-08-27	14:04:36	1	2,838.0000	XLON	05002050000134346-E0SYAtMeZnj4
J.P.Morgan Securities plc	2026-08-27	14:07:16	34	2,844.0000	XLON	07002070000135275-E0SYAtMeZrN1
J.P.Morgan Securities plc	2026-08-27	14:07:16	40	2,842.0000	XLON	05002050000135227-E0SYAtMeZrNB
J.P.Morgan Securities plc	2026-08-27	14:11:31	33	2,852.0000	XLON	05002050000136574-E0SYAtMeZwZp
J.P.Morgan Securities plc	2026-08-27	14:13:42	43	2,852.0000	XLON	05002050000138747-E0SYAtMeZyZx
J.P.Morgan Securities plc	2026-08-27	14:13:53	33	2,850.0000	XLON	05002050000136711-E0SYAtMeZyq9
J.P.Morgan Securities plc	2026-08-27	14:17:02	35	2,850.0000	XLON	07002070000140110-E0SYAtMea2vX
J.P.Morgan Securities plc	2026-08-27	14:18:42	8	2,852.0000	XLON	05002050000141225-E0SYAtMea54a
J.P.Morgan Securities plc	2026-08-27	14:18:42	28	2,852.0000	XLON	05002050000141225-E0SYAtMea54c
J.P.Morgan Securities plc	2026-08-27	14:21:26	35	2,844.0000	XLON	07002070000141107-E0SYAtMea8gC
J.P.Morgan Securities plc	2026-08-27	14:25:42	33	2,844.0000	XLON	05002050000145069-E0SYAtMeaEwY
J.P.Morgan Securities plc	2026-08-27	14:26:17	27	2,842.0000	XLON	07002070000144871-E0SYAtMeaFyS
J.P.Morgan Securities plc	2026-08-27	14:26:17	1	2,842.0000	XLON	07002070000144871-E0SYAtMeaFyf
J.P.Morgan Securities plc	2026-08-27	14:26:17	6	2,842.0000	XLON	07002070000144871-E0SYAtMeaFym
J.P.Morgan Securities plc	2026-08-27	14:28:42	33	2,838.0000	XLON	05002050000146376-E0SYAtMeaKJh
J.P.Morgan Securities plc	2026-08-27	14:28:42	35	2,840.0000	XLON	05002050000147292-E0SYAtMeaKJp
J.P.Morgan Securities plc	2026-08-27	14:30:01	43	2,838.0000	XLON	07002070000147382-E0SYAtMeaMjo
J.P.Morgan Securities plc	2026-08-27	14:31:44	43	2,840.0000	XLON	07002070000150589-E0SYAtMeaX3V
J.P.Morgan Securities plc	2026-08-27	14:33:14	36	2,838.0000	XLON	05002050000154189-E0SYAtMeadoN
J.P.Morgan Securities plc	2026-08-27	14:36:16	35	2,834.0000	XLON	05002050000158096-E0SYAtMeaohW
J.P.Morgan Securities plc	2026-08-27	14:41:27	33	2,840.0000	XLON	05002050000162949-E0SYAtMeb63Q
J.P.Morgan Securities plc	2026-08-27	14:45:25	33	2,838.0000	XLON	05002050000166043-E0SYAtMebiIY
J.P.Morgan Securities plc	2026-08-27	14:46:52	36	2,838.0000	XLON	07002070000169059-E0SYAtMebMjP
J.P.Morgan Securities plc	2026-08-27	14:46:57	43	2,836.0000	XLON	05002050000162744-E0SYAtMebN56
J.P.Morgan Securities plc	2026-08-27	14:49:11	46	2,826.0000	XLON	07002070000171177-E0SYAtMebTdF
J.P.Morgan Securities plc	2026-08-27	14:52:04	34	2,832.0000	XLON	07002070000174838-E0SYAtMebcKt
J.P.Morgan Securities plc	2026-08-27	14:52:04	35	2,830.0000	XLON	05002050000175116-E0SYAtMebcLH
J.P.Morgan Securities plc	2026-08-27	14:53:45	34	2,830.0000	XLON	07002070000177564-E0SYAtMebgyL
J.P.Morgan Securities plc	2026-08-27	14:53:45	33	2,828.0000	XLON	05002050000177279-E0SYAtMebgyW
J.P.Morgan Securities plc	2026-08-27	14:54:33	36	2,826.0000	XLON	05002050000178711-E0SYAtMebitn
J.P.Morgan Securities plc	2026-08-27	14:57:08	33	2,818.0000	XLON	05002050000178139-E0SYAtMebpq6
J.P.Morgan Securities plc	2026-08-27	14:57:51	11	2,814.0000	XLON	07002070000180062-E0SYAtMebrz2

J.P.Morgan Securities plc	2026-08-27	15:02:05	36	2,822.0000	XLON	05002050000187061-E0SYAtMec5Jr
J.P.Morgan Securities plc	2026-08-27	15:02:09	43	2,820.0000	XLON	05002050000186472-E0SYAtMec5cD
J.P.Morgan Securities plc	2026-08-27	15:04:23	34	2,820.0000	XLON	05002050000189160-E0SYAtMecBBy
J.P.Morgan Securities plc	2026-08-27	15:06:52	43	2,820.0000	XLON	05002050000190939-E0SYAtMecHdm
J.P.Morgan Securities plc	2026-08-27	15:07:39	35	2,820.0000	XLON	05002050000192845-E0SYAtMecjJn
J.P.Morgan Securities plc	2026-08-27	15:14:19	7	2,830.0000	XLON	07002070000198498-E0SYAtMece4N
J.P.Morgan Securities plc	2026-08-27	15:14:19	30	2,830.0000	XLON	07002070000198498-E0SYAtMece4P
J.P.Morgan Securities plc	2026-08-27	15:16:01	1	2,832.0000	XLON	07002070000200050-E0SYAtMecibs
J.P.Morgan Securities plc	2026-08-27	15:16:20	29	2,838.0000	XLON	05002050000200972-E0SYAtMecjkQ
J.P.Morgan Securities plc	2026-08-27	15:18:07	40	2,842.0000	XLON	05002050000202354-E0SYAtMecoTL
J.P.Morgan Securities plc	2026-08-27	15:19:19	33	2,842.0000	XLON	05002050000203239-E0SYAtMecrUt
J.P.Morgan Securities plc	2026-08-27	15:22:03	36	2,844.0000	XLON	05002050000204672-E0SYAtMecz8D
J.P.Morgan Securities plc	2026-08-27	15:22:39	22	2,842.0000	XLON	05002050000206063-E0SYAtMed0xR
J.P.Morgan Securities plc	2026-08-27	15:22:39	18	2,842.0000	XLON	05002050000206063-E0SYAtMed0xT
J.P.Morgan Securities plc	2026-08-27	15:30:09	33	2,848.0000	XLON	05002050000209753-E0SYAtMedHKw
J.P.Morgan Securities plc	2026-08-27	15:30:40	33	2,846.0000	XLON	07002070000209047-E0SYAtMedItv
J.P.Morgan Securities plc	2026-08-27	15:30:59	40	2,846.0000	XLON	07002070000212392-E0SYAtMedJfg
J.P.Morgan Securities plc	2026-08-27	15:31:24	42	2,844.0000	XLON	07002070000208628-E0SYAtMedKXG
J.P.Morgan Securities plc	2026-08-27	15:34:09	46	2,846.0000	XLON	07002070000214612-E0SYAtMedRrt
J.P.Morgan Securities plc	2026-08-27	15:34:19	46	2,846.0000	XLON	05002050000215824-E0SYAtMedSHj
J.P.Morgan Securities plc	2026-08-27	15:35:03	46	2,844.0000	XLON	05002050000214378-E0SYAtMedTlt
J.P.Morgan Securities plc	2026-08-27	15:39:19	40	2,848.0000	XLON	05002050000220104-E0SYAtMeddpn
J.P.Morgan Securities plc	2026-08-27	15:40:42	34	2,846.0000	XLON	07002070000216623-E0SYAtMedgpT
J.P.Morgan Securities plc	2026-08-27	15:40:59	43	2,846.0000	XLON	07002070000220853-E0SYAtMedhTm
J.P.Morgan Securities plc	2026-08-27	15:41:53	40	2,842.0000	XLON	05002050000221720-E0SYAtMedjEv
J.P.Morgan Securities plc	2026-08-27	15:43:50	35	2,846.0000	XLON	05002050000223800-E0SYAtMednckK
J.P.Morgan Securities plc	2026-08-27	15:47:17	36	2,848.0000	XLON	05002050000225749-E0SYAtMedwG9
J.P.Morgan Securities plc	2026-08-27	15:47:39	36	2,848.0000	XLON	05002050000227219-E0SYAtMedwxP
J.P.Morgan Securities plc	2026-08-27	15:47:39	36	2,846.0000	XLON	07002070000223568-E0SYAtMedwxx
J.P.Morgan Securities plc	2026-08-27	15:51:30	42	2,850.0000	XLON	07002070000228834-E0SYAtMee4KD
J.P.Morgan Securities plc	2026-08-27	15:55:37	33	2,854.0000	XLON	05002050000231138-E0SYAtMeeCAq
J.P.Morgan Securities plc	2026-08-27	15:55:58	34	2,850.0000	XLON	05002050000230977-E0SYAtMeeCtg
J.P.Morgan Securities plc	2026-08-27	16:00:26	43	2,856.0000	XLON	07002070000235881-E0SYAtMeeN0S
J.P.Morgan Securities plc	2026-08-27	16:04:04	68	2,864.0000	XLON	05002050000241243-E0SYAtMeeUPI
J.P.Morgan Securities plc	2026-08-27	16:04:20	52	2,864.0000	XLON	05002050000241453-E0SYAtMeeUqv
J.P.Morgan Securities plc	2026-08-27	16:04:21	62	2,862.0000	XLON	05002050000240351-E0SYAtMeeUwY
J.P.Morgan Securities plc	2026-08-27	16:09:51	46	2,856.0000	XLON	07002070000243032-E0SYAtMeefcF
J.P.Morgan Securities plc	2026-08-27	16:09:51	33	2,854.0000	XLON	05002050000242787-E0SYAtMeefdp
J.P.Morgan Securities plc	2026-08-27	16:11:38	63	2,858.0000	XLON	05002050000246848-E0SYAtMeejJt
J.P.Morgan Securities plc	2026-08-27	16:11:38	47	2,858.0000	XLON	07002070000245951-E0SYAtMeejJv
J.P.Morgan Securities plc	2026-08-27	16:15:59	64	2,858.0000	XLON	05002050000250603-E0SYAtMeesub
J.P.Morgan Securities plc	2026-08-27	16:17:19	53	2,860.0000	XLON	05002050000250897-E0SYAtMeevkW
J.P.Morgan Securities plc	2026-08-27	16:18:46	72	2,860.0000	XLON	05002050000251820-E0SYAtMeeyHT
J.P.Morgan Securities plc	2026-08-27	16:20:59	41	2,864.0000	XLON	07002070000252884-E0SYAtMef2TV
J.P.Morgan Securities plc	2026-08-27	16:20:59	61	2,862.0000	XLON	05002050000253374-E0SYAtMef2Tf
J.P.Morgan Securities plc	2026-08-27	16:22:00	46	2,864.0000	XLON	07002070000252926-E0SYAtMef48Z
J.P.Morgan Securities plc	2026-08-27	16:22:39	50	2,864.0000	XLON	05002050000253867-E0SYAtMef5N5
J.P.Morgan Securities plc	2026-08-27	16:24:19	37	2,864.0000	XLON	05002050000254009-E0SYAtMef8RQ
J.P.Morgan Securities plc	2026-08-27	16:24:29	32	2,862.0000	XLON	07002070000253102-E0SYAtMef8kG