

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-28	08:04:07	34	2,874.0000	XLON	07002070000000273-E0SYtqqZyhJw
J.P.Morgan Securities plc	2026-08-28	08:07:33	34	2,872.0000	XLON	07002070000000336-E0SYtqqZyps4
J.P.Morgan Securities plc	2026-08-28	08:07:33	53	2,870.0000	XLON	05002050000000341-E0SYtqqZypsA
J.P.Morgan Securities plc	2026-08-28	08:07:34	34	2,868.0000	XLON	07002070000000268-E0SYtqqZyptR
J.P.Morgan Securities plc	2026-08-28	08:08:53	34	2,862.0000	XLON	07002070000000358-E0SYtqqZytDV
J.P.Morgan Securities plc	2026-08-28	08:15:10	33	2,866.0000	XLON	07002070000000459-E0SYtqqZz5kR
J.P.Morgan Securities plc	2026-08-28	08:15:10	50	2,862.0000	XLON	07002070000000411-E0SYtqqZz5kv
J.P.Morgan Securities plc	2026-08-28	08:15:10	46	2,860.0000	XLON	07002070000000347-E0SYtqqZz5l4
J.P.Morgan Securities plc	2026-08-28	08:18:11	50	2,858.0000	XLON	05002050000000907-E0SYtqqZzBef
J.P.Morgan Securities plc	2026-08-28	08:27:01	53	2,870.0000	XLON	05002050000003395-E0SYtqqZzNAG
J.P.Morgan Securities plc	2026-08-28	08:30:00	12	2,870.0000	XLON	05002050000003490-E0SYtqqZzQoz
J.P.Morgan Securities plc	2026-08-28	08:30:00	24	2,870.0000	XLON	05002050000003490-E0SYtqqZzQp1
J.P.Morgan Securities plc	2026-08-28	08:30:16	33	2,868.0000	XLON	05002050000003208-E0SYtqqZzRjm
J.P.Morgan Securities plc	2026-08-28	08:31:01	37	2,866.0000	XLON	05002050000002591-E0SYtqqZzSfa
J.P.Morgan Securities plc	2026-08-28	08:31:01	50	2,868.0000	XLON	07002070000004184-E0SYtqqZzSfs
J.P.Morgan Securities plc	2026-08-28	08:34:20	36	2,862.0000	XLON	05002050000004634-E0SYtqqZzWeA
J.P.Morgan Securities plc	2026-08-28	08:35:21	10	2,862.0000	XLON	05002050000005222-E0SYtqqZzXzY
J.P.Morgan Securities plc	2026-08-28	08:45:21	43	2,864.0000	XLON	07002070000007537-E0SYtqqZziAp
J.P.Morgan Securities plc	2026-08-28	08:52:01	38	2,876.0000	XLON	05002050000009124-E0SYtqqZzoQ7
J.P.Morgan Securities plc	2026-08-28	08:57:01	40	2,876.0000	XLON	05002050000009277-E0SYtqqZzt4W
J.P.Morgan Securities plc	2026-08-28	08:57:01	37	2,878.0000	XLON	07002070000009828-E0SYtqqZzt4I
J.P.Morgan Securities plc	2026-08-28	08:57:14	46	2,874.0000	XLON	05002050000008615-E0SYtqqZztbN
J.P.Morgan Securities plc	2026-08-28	08:59:12	33	2,874.0000	XLON	07002070000011002-E0SYtqqZzvAA
J.P.Morgan Securities plc	2026-08-28	09:01:46	43	2,870.0000	XLON	05002050000010677-E0SYtqqZzyqJ
J.P.Morgan Securities plc	2026-08-28	09:01:46	35	2,872.0000	XLON	05002050000011048-E0SYtqqZzypl
J.P.Morgan Securities plc	2026-08-28	09:04:42	40	2,868.0000	XLON	07002070000013125-E0SYtqqa03HX
J.P.Morgan Securities plc	2026-08-28	09:04:42	40	2,870.0000	XLON	05002050000013363-E0SYtqqa03GL
J.P.Morgan Securities plc	2026-08-28	09:06:26	46	2,866.0000	XLON	07002070000014388-E0SYtqqa05Vh
J.P.Morgan Securities plc	2026-08-28	09:15:09	34	2,868.0000	XLON	05002050000017193-E0SYtqqa0Em1
J.P.Morgan Securities plc	2026-08-28	09:28:42	40	2,864.0000	XLON	05002050000018090-E0SYtqqa0QRF
J.P.Morgan Securities plc	2026-08-28	09:28:42	31	2,872.0000	XLON	07002070000021270-E0SYtqqa0QQi
J.P.Morgan Securities plc	2026-08-28	09:28:42	16	2,872.0000	XLON	07002070000021270-E0SYtqqa0QQk
J.P.Morgan Securities plc	2026-08-28	09:28:42	25	2,872.0000	XLON	07002070000021270-E0SYtqqa0QQm
J.P.Morgan Securities plc	2026-08-28	09:28:42	4	2,872.0000	XLON	07002070000021270-E0SYtqqa0QQo
J.P.Morgan Securities plc	2026-08-28	09:28:42	49	2,866.0000	XLON	07002070000020635-E0SYtqqa0QR8
J.P.Morgan Securities plc	2026-08-28	09:44:22	54	2,876.0000	XLON	05002050000025595-E0SYtqqa0dqL
J.P.Morgan Securities plc	2026-08-28	09:46:02	27	2,876.0000	XLON	07002070000026190-E0SYtqqa0ftW
J.P.Morgan Securities plc	2026-08-28	09:47:42	50	2,874.0000	XLON	07002070000026829-E0SYtqqa0hMX
J.P.Morgan Securities plc	2026-08-28	09:49:22	20	2,874.0000	XLON	05002050000027389-E0SYtqqa0jAo
J.P.Morgan Securities plc	2026-08-28	09:51:02	18	2,874.0000	XLON	05002050000027850-E0SYtqqa0kJj
J.P.Morgan Securities plc	2026-08-28	09:51:02	15	2,874.0000	XLON	05002050000027850-E0SYtqqa0kJl
J.P.Morgan Securities plc	2026-08-28	10:08:18	34	2,870.0000	XLON	07002070000022280-E0SYtqqa0zVV
J.P.Morgan Securities plc	2026-08-28	10:08:18	56	2,872.0000	XLON	05002050000031140-E0SYtqqa0zV2
J.P.Morgan Securities plc	2026-08-28	10:09:58	34	2,872.0000	XLON	07002070000032944-E0SYtqqa116B
J.P.Morgan Securities plc	2026-08-28	10:09:58	47	2,876.0000	XLON	05002050000033508-E0SYtqqa115z
J.P.Morgan Securities plc	2026-08-28	10:12:15	38	2,880.0000	XLON	05002050000034108-E0SYtqqa136p
J.P.Morgan Securities plc	2026-08-28	10:12:42	36	2,880.0000	XLON	05002050000034228-E0SYtqqa13gL
J.P.Morgan Securities plc	2026-08-28	10:12:42	50	2,878.0000	XLON	05002050000033858-E0SYtqqa13gT
J.P.Morgan Securities plc	2026-08-28	10:16:19	50	2,876.0000	XLON	07002070000034586-E0SYtqqa16qf
J.P.Morgan Securities plc	2026-08-28	10:26:37	33	2,880.0000	XLON	07002070000037051-E0SYtqqa1ET0
J.P.Morgan Securities plc	2026-08-28	10:26:37	40	2,882.0000	XLON	07002070000037583-E0SYtqqa1ESI
J.P.Morgan Securities plc	2026-08-28	10:31:12	5	2,882.0000	XLON	07002070000038978-E0SYtqqa1Ht9
J.P.Morgan Securities plc	2026-08-28	10:31:12	10	2,882.0000	XLON	07002070000038978-E0SYtqqa1HtB
J.P.Morgan Securities plc	2026-08-28	10:33:42	34	2,882.0000	XLON	07002070000039674-E0SYtqqa1K1y
J.P.Morgan Securities plc	2026-08-28	10:35:01	34	2,882.0000	XLON	07002070000039866-E0SYtqqa1L6Z
J.P.Morgan Securities plc	2026-08-28	10:35:56	34	2,880.0000	XLON	05002050000039519-E0SYtqqa1Ldj
J.P.Morgan Securities plc	2026-08-28	10:56:02	53	2,888.0000	XLON	07002070000045455-E0SYtqqa1YpM
J.P.Morgan Securities plc	2026-08-28	10:58:55	48	2,890.0000	XLON	05002050000046311-E0SYtqqa1aiu
J.P.Morgan Securities plc	2026-08-28	10:58:55	52	2,886.0000	XLON	07002070000045901-E0SYtqqa1ajD
J.P.Morgan Securities plc	2026-08-28	11:02:16	36	2,890.0000	XLON	07002070000047100-E0SYtqqa1e5f
J.P.Morgan Securities plc	2026-08-28	11:02:42	33	2,890.0000	XLON	07002070000047209-E0SYtqqa1eOG
J.P.Morgan Securities plc	2026-08-28	11:04:10	7	2,888.0000	XLON	07002070000046818-E0SYtqqa1fNk
J.P.Morgan Securities plc	2026-08-28	11:04:10	26	2,888.0000	XLON	07002070000046818-E0SYtqqa1fNm
J.P.Morgan Securities plc	2026-08-28	11:11:03	33	2,884.0000	XLON	07002070000046259-E0SYtqqa1jIP
J.P.Morgan Securities plc	2026-08-28	11:17:54	43	2,884.0000	XLON	07002070000052062-E0SYtqqa1oQs
J.P.Morgan Securities plc	2026-08-28	11:19:22	40	2,882.0000	XLON	05002050000052556-E0SYtqqa1pQF
J.P.Morgan Securities plc	2026-08-28	11:21:02	33	2,882.0000	XLON	05002050000053058-E0SYtqqa1qci
J.P.Morgan Securities plc	2026-08-28	11:25:04	36	2,880.0000	XLON	05002050000050632-E0SYtqqa1ssu
J.P.Morgan Securities plc	2026-08-28	11:36:02	40	2,882.0000	XLON	05002050000056967-E0SYtqqa1z1w
J.P.Morgan Securities plc	2026-08-28	11:36:02	5	2,882.0000	XLON	05002050000056967-E0SYtqqa1z1y
J.P.Morgan Securities plc	2026-08-28	11:37:42	46	2,882.0000	XLON	07002070000057382-E0SYtqqa1zup
J.P.Morgan Securities plc	2026-08-28	11:38:20	36	2,878.0000	XLON	07002070000056058-E0SYtqqa20Gr
J.P.Morgan Securities plc	2026-08-28	11:49:22	28	2,878.0000	XLON	07002070000061107-E0SYtqqa28Qw
J.P.Morgan Securities plc	2026-08-28	11:49:22	18	2,878.0000	XLON	07002070000061107-E0SYtqqa28Qy
J.P.Morgan Securities plc	2026-08-28	11:51:02	33	2,874.0000	XLON	05002050000060438-E0SYtqqa29li

J.P.Morgan Securities plc	2026-08-28	11:51:02	23	2,878.0000	XLON	05002050000061526-E0SYtqqa29lZ
J.P.Morgan Securities plc	2026-08-28	11:51:02	11	2,878.0000	XLON	05002050000061526-E0SYtqqa29lb
J.P.Morgan Securities plc	2026-08-28	12:02:04	35	2,878.0000	XLON	07002070000065221-E0SYtqqa2log
J.P.Morgan Securities plc	2026-08-28	12:06:53	36	2,884.0000	XLON	05002050000067204-E0SYtqqa2NDI
J.P.Morgan Securities plc	2026-08-28	12:09:25	36	2,882.0000	XLON	05002050000067476-E0SYtqqa2Ojl
J.P.Morgan Securities plc	2026-08-28	12:25:11	35	2,882.0000	XLON	07002070000070078-E0SYtqqa2aYA
J.P.Morgan Securities plc	2026-08-28	12:25:13	43	2,878.0000	XLON	07002070000065580-E0SYtqqa2aa0
J.P.Morgan Securities plc	2026-08-28	12:25:13	36	2,880.0000	XLON	07002070000069980-E0SYtqqa2aZi
J.P.Morgan Securities plc	2026-08-28	12:26:31	34	2,882.0000	XLON	07002070000073203-E0SYtqqa2bGA
J.P.Morgan Securities plc	2026-08-28	12:29:06	33	2,878.0000	XLON	05002050000073510-E0SYtqqa2dls
J.P.Morgan Securities plc	2026-08-28	12:30:35	34	2,880.0000	XLON	05002050000074300-E0SYtqqa2eoA
J.P.Morgan Securities plc	2026-08-28	12:31:03	2	2,882.0000	XLON	05002050000074546-E0SYtqqa2fHT
J.P.Morgan Securities plc	2026-08-28	12:33:43	41	2,882.0000	XLON	05002050000075360-E0SYtqqa2hEi
J.P.Morgan Securities plc	2026-08-28	12:36:22	36	2,876.0000	XLON	05002050000073058-E0SYtqqa2j07
J.P.Morgan Securities plc	2026-08-28	12:45:23	10	2,880.0000	XLON	05002050000079031-E0SYtqqa2ogK
J.P.Morgan Securities plc	2026-08-28	12:45:23	29	2,880.0000	XLON	05002050000079031-E0SYtqqa2vogM
J.P.Morgan Securities plc	2026-08-28	12:45:57	1	2,876.0000	XLON	07002070000078710-E0SYtqqa2p3s
J.P.Morgan Securities plc	2026-08-28	12:45:57	39	2,876.0000	XLON	07002070000078710-E0SYtqqa2p3v
J.P.Morgan Securities plc	2026-08-28	12:55:35	36	2,876.0000	XLON	07002070000082074-E0SYtqqa2vBS
J.P.Morgan Securities plc	2026-08-28	12:57:40	45	2,874.0000	XLON	07002070000081441-E0SYtqqa2woX
J.P.Morgan Securities plc	2026-08-28	12:59:38	34	2,872.0000	XLON	07002070000083605-E0SYtqqa2yAh
J.P.Morgan Securities plc	2026-08-28	13:01:33	34	2,870.0000	XLON	05002050000080135-E0SYtqqa2zfl
J.P.Morgan Securities plc	2026-08-28	13:10:30	35	2,872.0000	XLON	05002050000087677-E0SYtqqa36W7
J.P.Morgan Securities plc	2026-08-28	13:12:04	34	2,870.0000	XLON	05002050000088745-E0SYtqqa38NN
J.P.Morgan Securities plc	2026-08-28	13:12:06	37	2,868.0000	XLON	07002070000088270-E0SYtqqa38Pz
J.P.Morgan Securities plc	2026-08-28	13:20:40	33	2,874.0000	XLON	07002070000092023-E0SYtqqa3GN0
J.P.Morgan Securities plc	2026-08-28	13:22:04	22	2,876.0000	XLON	07002070000092477-E0SYtqqa3HHm
J.P.Morgan Securities plc	2026-08-28	13:22:04	12	2,876.0000	XLON	07002070000092477-E0SYtqqa3HHo
J.P.Morgan Securities plc	2026-08-28	13:23:44	31	2,876.0000	XLON	07002070000093013-E0SYtqqa3IHp
J.P.Morgan Securities plc	2026-08-28	13:23:44	3	2,876.0000	XLON	07002070000093013-E0SYtqqa3IHr
J.P.Morgan Securities plc	2026-08-28	13:28:55	33	2,874.0000	XLON	07002070000093746-E0SYtqqa3LeV
J.P.Morgan Securities plc	2026-08-28	13:34:56	34	2,874.0000	XLON	05002050000095493-E0SYtqqa3RRR
J.P.Morgan Securities plc	2026-08-28	13:34:56	37	2,876.0000	XLON	07002070000095891-E0SYtqqa3RQr
J.P.Morgan Securities plc	2026-08-28	13:39:35	34	2,872.0000	XLON	05002050000099328-E0SYtqqa3Vcc
J.P.Morgan Securities plc	2026-08-28	13:43:44	38	2,874.0000	XLON	07002070000101090-E0SYtqqa3aGC
J.P.Morgan Securities plc	2026-08-28	13:44:24	33	2,874.0000	XLON	05002050000101294-E0SYtqqa3aq7
J.P.Morgan Securities plc	2026-08-28	13:49:59	35	2,874.0000	XLON	07002070000102979-E0SYtqqa3fbz
J.P.Morgan Securities plc	2026-08-28	13:55:25	34	2,876.0000	XLON	07002070000104782-E0SYtqqa3kgH
J.P.Morgan Securities plc	2026-08-28	13:56:04	40	2,876.0000	XLON	05002050000105594-E0SYtqqa3lBc
J.P.Morgan Securities plc	2026-08-28	13:58:44	34	2,876.0000	XLON	05002050000106631-E0SYtqqa3nRI
J.P.Morgan Securities plc	2026-08-28	14:00:25	2	2,874.0000	XLON	05002050000103721-E0SYtqqa3p4v
J.P.Morgan Securities plc	2026-08-28	14:00:25	32	2,874.0000	XLON	05002050000103721-E0SYtqqa3p4x
J.P.Morgan Securities plc	2026-08-28	14:08:26	37	2,878.0000	XLON	05002050000109323-E0SYtqqa3yZJ
J.P.Morgan Securities plc	2026-08-28	14:09:38	34	2,876.0000	XLON	05002050000108150-E0SYtqqa40Cm
J.P.Morgan Securities plc	2026-08-28	14:11:04	41	2,876.0000	XLON	05002050000112527-E0SYtqqa41hx
J.P.Morgan Securities plc	2026-08-28	14:13:00	34	2,874.0000	XLON	07002070000113236-E0SYtqqa43ZE
J.P.Morgan Securities plc	2026-08-28	14:13:33	36	2,872.0000	XLON	07002070000111948-E0SYtqqa44Ht
J.P.Morgan Securities plc	2026-08-28	14:17:04	34	2,872.0000	XLON	05002050000115108-E0SYtqqa48ax
J.P.Morgan Securities plc	2026-08-28	14:19:13	32	2,872.0000	XLON	05002050000115510-E0SYtqqa4Ajl
J.P.Morgan Securities plc	2026-08-28	14:19:13	1	2,872.0000	XLON	05002050000115510-E0SYtqqa4Ajo
J.P.Morgan Securities plc	2026-08-28	14:20:30	37	2,872.0000	XLON	05002050000116586-E0SYtqqa4BxJ
J.P.Morgan Securities plc	2026-08-28	14:24:46	33	2,872.0000	XLON	05002050000116852-E0SYtqqa4FhQ
J.P.Morgan Securities plc	2026-08-28	14:26:04	39	2,872.0000	XLON	07002070000119244-E0SYtqqa4HJ7
J.P.Morgan Securities plc	2026-08-28	14:27:44	36	2,872.0000	XLON	05002050000120373-E0SYtqqa4JeT
J.P.Morgan Securities plc	2026-08-28	14:29:24	38	2,868.0000	XLON	05002050000118181-E0SYtqqa4L7F
J.P.Morgan Securities plc	2026-08-28	14:29:24	4	2,872.0000	XLON	07002070000121789-E0SYtqqa4L68
J.P.Morgan Securities plc	2026-08-28	14:30:15	37	2,862.0000	XLON	05002050000122925-E0SYtqqa4Nvy
J.P.Morgan Securities plc	2026-08-28	14:32:04	41	2,864.0000	XLON	05002050000126655-E0SYtqqa4Wvs
J.P.Morgan Securities plc	2026-08-28	14:33:04	34	2,866.0000	XLON	07002070000127502-E0SYtqqa4bTE
J.P.Morgan Securities plc	2026-08-28	14:34:25	33	2,860.0000	XLON	05002050000129806-E0SYtqqa4gwh
J.P.Morgan Securities plc	2026-08-28	14:36:05	33	2,858.0000	XLON	07002070000132011-E0SYtqqa4nQM
J.P.Morgan Securities plc	2026-08-28	14:38:00	34	2,864.0000	XLON	05002050000133871-E0SYtqqa4uel
J.P.Morgan Securities plc	2026-08-28	14:41:05	34	2,862.0000	XLON	07002070000137156-E0SYtqqa533H
J.P.Morgan Securities plc	2026-08-28	14:43:42	50	2,854.0000	XLON	05002050000139144-E0SYtqqa59NY
J.P.Morgan Securities plc	2026-08-28	14:45:24	39	2,854.0000	XLON	07002070000141006-E0SYtqqa5C2l
J.P.Morgan Securities plc	2026-08-28	14:46:25	33	2,852.0000	XLON	07002070000142728-E0SYtqqa5Dqp
J.P.Morgan Securities plc	2026-08-28	14:49:42	33	2,856.0000	XLON	07002070000145879-E0SYtqqa5Ksd
J.P.Morgan Securities plc	2026-08-28	14:51:23	50	2,852.0000	XLON	07002070000147636-E0SYtqqa5PQA
J.P.Morgan Securities plc	2026-08-28	14:57:27	8	2,854.0000	XLON	05002050000153914-E0SYtqqa5cFc
J.P.Morgan Securities plc	2026-08-28	14:57:27	28	2,854.0000	XLON	05002050000153914-E0SYtqqa5cFe
J.P.Morgan Securities plc	2026-08-28	14:57:45	32	2,856.0000	XLON	07002070000154251-E0SYtqqa5cob
J.P.Morgan Securities plc	2026-08-28	14:57:45	14	2,856.0000	XLON	07002070000154251-E0SYtqqa5cod
J.P.Morgan Securities plc	2026-08-28	14:57:49	40	2,850.0000	XLON	05002050000151285-E0SYtqqa5ctF
J.P.Morgan Securities plc	2026-08-28	14:59:59	36	2,850.0000	XLON	05002050000155464-E0SYtqqa5h4J
J.P.Morgan Securities plc	2026-08-28	15:02:35	46	2,852.0000	XLON	07002070000158941-E0SYtqqa5uXH
J.P.Morgan Securities plc	2026-08-28	15:04:03	35	2,848.0000	XLON	07002070000161948-E0SYtqqa5znq

J.P.Morgan Securities plc	2026-08-28	15:04:25	36	2,848.0000	XLON	05002050000164749-E0SYtqqa61Q9
J.P.Morgan Securities plc	2026-08-28	15:09:10	13	2,850.0000	XLON	07002070000171950-E0SYtqqa6JHe
J.P.Morgan Securities plc	2026-08-28	15:09:51	33	2,848.0000	XLON	05002050000172281-E0SYtqqa6MGY
J.P.Morgan Securities plc	2026-08-28	15:11:51	36	2,846.0000	XLON	05002050000175848-E0SYtqqa6TRK
J.P.Morgan Securities plc	2026-08-28	15:12:31	36	2,846.0000	XLON	07002070000176833-E0SYtqqa6VgV
J.P.Morgan Securities plc	2026-08-28	15:13:14	46	2,842.0000	XLON	07002070000174430-E0SYtqqa6Xs8
J.P.Morgan Securities plc	2026-08-28	15:14:53	35	2,840.0000	XLON	07002070000179563-E0SYtqqa6daQ
J.P.Morgan Securities plc	2026-08-28	15:16:10	33	2,842.0000	XLON	07002070000181096-E0SYtqqa6hbU
J.P.Morgan Securities plc	2026-08-28	15:18:38	34	2,842.0000	XLON	05002050000183937-E0SYtqqa6nbp
J.P.Morgan Securities plc	2026-08-28	15:21:22	34	2,846.0000	XLON	07002070000186742-E0SYtqqa6u6d
J.P.Morgan Securities plc	2026-08-28	15:24:02	33	2,846.0000	XLON	07002070000187771-E0SYtqqa70J4
J.P.Morgan Securities plc	2026-08-28	15:24:26	33	2,844.0000	XLON	05002050000189958-E0SYtqqa71HZ
J.P.Morgan Securities plc	2026-08-28	15:25:59	44	2,846.0000	XLON	05002050000191748-E0SYtqqa75CN
J.P.Morgan Securities plc	2026-08-28	15:28:33	33	2,846.0000	XLON	05002050000195089-E0SYtqqa7C6C
J.P.Morgan Securities plc	2026-08-28	15:29:11	36	2,846.0000	XLON	05002050000195695-E0SYtqqa7DKE
J.P.Morgan Securities plc	2026-08-28	15:36:42	35	2,850.0000	XLON	05002050000202078-E0SYtqqa7WRc
J.P.Morgan Securities plc	2026-08-28	15:39:59	36	2,850.0000	XLON	07002070000204408-E0SYtqqa7dLs
J.P.Morgan Securities plc	2026-08-28	15:40:51	36	2,850.0000	XLON	05002050000208276-E0SYtqqa7fJL
J.P.Morgan Securities plc	2026-08-28	15:41:49	33	2,848.0000	XLON	05002050000200505-E0SYtqqa7hl8
J.P.Morgan Securities plc	2026-08-28	15:44:05	1	2,852.0000	XLON	07002070000211172-E0SYtqqa7ldJ
J.P.Morgan Securities plc	2026-08-28	15:44:05	35	2,852.0000	XLON	07002070000211172-E0SYtqqa7ldL
J.P.Morgan Securities plc	2026-08-28	15:44:21	50	2,852.0000	XLON	05002050000211390-E0SYtqqa7mCs
J.P.Morgan Securities plc	2026-08-28	15:46:51	36	2,852.0000	XLON	05002050000214491-E0SYtqqa7rvu
J.P.Morgan Securities plc	2026-08-28	15:47:32	33	2,852.0000	XLON	07002070000214955-E0SYtqqa7tMM
J.P.Morgan Securities plc	2026-08-28	15:49:37	40	2,852.0000	XLON	05002050000216827-E0SYtqqa7xCB
J.P.Morgan Securities plc	2026-08-28	15:51:32	33	2,852.0000	XLON	05002050000218363-E0SYtqqa80xr
J.P.Morgan Securities plc	2026-08-28	15:52:41	50	2,852.0000	XLON	05002050000220100-E0SYtqqa83Gt
J.P.Morgan Securities plc	2026-08-28	15:52:49	39	2,848.0000	XLON	05002050000210125-E0SYtqqa83IT
J.P.Morgan Securities plc	2026-08-28	15:54:11	50	2,848.0000	XLON	07002070000221369-E0SYtqqa86Kx
J.P.Morgan Securities plc	2026-08-28	15:56:43	33	2,850.0000	XLON	07002070000224051-E0SYtqqa8CTS
J.P.Morgan Securities plc	2026-08-28	15:58:16	10	2,848.0000	XLON	05002050000223407-E0SYtqqa8GS0
J.P.Morgan Securities plc	2026-08-28	15:58:16	36	2,848.0000	XLON	05002050000223407-E0SYtqqa8GS2
J.P.Morgan Securities plc	2026-08-28	15:58:16	43	2,850.0000	XLON	05002050000225127-E0SYtqqa8GRY
J.P.Morgan Securities plc	2026-08-28	16:00:06	50	2,848.0000	XLON	07002070000226280-E0SYtqqa8Kxx
J.P.Morgan Securities plc	2026-08-28	16:01:42	40	2,850.0000	XLON	07002070000228335-E0SYtqqa8OuL
J.P.Morgan Securities plc	2026-08-28	16:03:12	46	2,846.0000	XLON	05002050000230393-E0SYtqqa8TR2
J.P.Morgan Securities plc	2026-08-28	16:04:11	46	2,846.0000	XLON	05002050000232008-E0SYtqqa8W2x
J.P.Morgan Securities plc	2026-08-28	16:07:55	50	2,842.0000	XLON	07002070000235201-E0SYtqqa8egg
J.P.Morgan Securities plc	2026-08-28	16:07:55	33	2,844.0000	XLON	07002070000233739-E0SYtqqa8egM
J.P.Morgan Securities plc	2026-08-28	16:11:19	50	2,842.0000	XLON	07002070000236822-E0SYtqqa8IGc
J.P.Morgan Securities plc	2026-08-28	16:11:19	36	2,840.0000	XLON	05002050000236952-E0SYtqqa8IGx
J.P.Morgan Securities plc	2026-08-28	16:11:19	36	2,844.0000	XLON	05002050000238447-E0SYtqqa8IG9
J.P.Morgan Securities plc	2026-08-28	16:12:31	43	2,838.0000	XLON	05002050000240296-E0SYtqqa8nQv
J.P.Morgan Securities plc	2026-08-28	16:12:31	40	2,840.0000	XLON	07002070000240108-E0SYtqqa8nQa
J.P.Morgan Securities plc	2026-08-28	16:15:58	33	2,844.0000	XLON	07002070000243095-E0SYtqqa8uGZ
J.P.Morgan Securities plc	2026-08-28	16:17:38	44	2,844.0000	XLON	07002070000244608-E0SYtqqa8xhG
J.P.Morgan Securities plc	2026-08-28	16:19:11	43	2,846.0000	XLON	07002070000246224-E0SYtqqa90GH
J.P.Morgan Securities plc	2026-08-28	16:19:11	9	2,846.0000	XLON	07002070000246224-E0SYtqqa90GJ
J.P.Morgan Securities plc	2026-08-28	16:19:21	47	2,842.0000	XLON	07002070000241745-E0SYtqqa90gT
J.P.Morgan Securities plc	2026-08-28	16:21:18	40	2,844.0000	XLON	05002050000247626-E0SYtqqa95DN
J.P.Morgan Securities plc	2026-08-28	16:21:49	36	2,842.0000	XLON	07002070000247354-E0SYtqqa96Ki
J.P.Morgan Securities plc	2026-08-28	16:23:28	35	2,844.0000	XLON	05002050000247743-E0SYtqqa99bH
J.P.Morgan Securities plc	2026-08-28	16:24:11	33	2,846.0000	XLON	07002070000247492-E0SYtqqa9AzC
J.P.Morgan Securities plc	2026-08-28	16:24:55	36	2,846.0000	XLON	07002070000247540-E0SYtqqa9C5R

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-01	08:05:36	42	2,844.0000	XLON	05002050000001288-E0Sbngml4hxX
J.P.Morgan Securities plc	2026-09-01	08:05:51	33	2,842.0000	XLON	05002050000001187-E0Sbngml4jk7
J.P.Morgan Securities plc	2026-09-01	08:05:51	46	2,840.0000	XLON	05002050000001034-E0Sbngml4jkB
J.P.Morgan Securities plc	2026-09-01	08:06:11	36	2,820.0000	XLON	07002070000001313-E0Sbngml4mBp
J.P.Morgan Securities plc	2026-09-01	08:06:20	46	2,816.0000	XLON	05002050000001318-E0Sbngml4mzf
J.P.Morgan Securities plc	2026-09-01	08:09:10	34	2,814.0000	XLON	05002050000001401-E0Sbngml50VK
J.P.Morgan Securities plc	2026-09-01	08:10:00	40	2,804.0000	XLON	05002050000001423-E0Sbngml55Se
J.P.Morgan Securities plc	2026-09-01	08:11:21	40	2,800.0000	XLON	05002050000001485-E0Sbngml5CMG
J.P.Morgan Securities plc	2026-09-01	08:15:01	36	2,790.0000	XLON	07002070000001554-E0Sbngml5Oyu
J.P.Morgan Securities plc	2026-09-01	08:16:54	36	2,788.0000	XLON	05002050000002395-E0Sbngml5V6T
J.P.Morgan Securities plc	2026-09-01	08:21:13	34	2,790.0000	XLON	07002070000003149-E0Sbngml5hUF
J.P.Morgan Securities plc	2026-09-01	08:21:13	34	2,792.0000	XLON	05002050000003803-E0Sbngml5hTs
J.P.Morgan Securities plc	2026-09-01	08:22:53	46	2,796.0000	XLON	07002070000004805-E0Sbngml5lf5
J.P.Morgan Securities plc	2026-09-01	08:24:42	33	2,792.0000	XLON	07002070000005491-E0Sbngml5ov2
J.P.Morgan Securities plc	2026-09-01	08:27:40	36	2,794.0000	XLON	07002070000006156-E0Sbngml5vcr
J.P.Morgan Securities plc	2026-09-01	08:30:50	35	2,790.0000	XLON	07002070000006696-E0Sbngml64F8
J.P.Morgan Securities plc	2026-09-01	08:31:08	33	2,784.0000	XLON	07002070000008089-E0Sbngml65fG
J.P.Morgan Securities plc	2026-09-01	08:42:29	40	2,776.0000	XLON	070020700000011665-E0Sbngml6YO0
J.P.Morgan Securities plc	2026-09-01	08:45:21	33	2,776.0000	XLON	070020700000014766-E0Sbngml6di8
J.P.Morgan Securities plc	2026-09-01	08:46:33	43	2,772.0000	XLON	050020500000013579-E0Sbngml6g4K
J.P.Morgan Securities plc	2026-09-01	08:49:54	36	2,778.0000	XLON	070020700000016659-E0Sbngml6neb
J.P.Morgan Securities plc	2026-09-01	08:51:18	34	2,776.0000	XLON	050020500000016232-E0Sbngml6qif
J.P.Morgan Securities plc	2026-09-01	08:57:03	33	2,788.0000	XLON	07002070000002197-E0Sbngml71ib
J.P.Morgan Securities plc	2026-09-01	08:58:44	40	2,788.0000	XLON	070020700000022916-E0Sbngml74rK
J.P.Morgan Securities plc	2026-09-01	09:01:07	36	2,792.0000	XLON	050020500000023228-E0Sbngml7AV9
J.P.Morgan Securities plc	2026-09-01	09:02:54	33	2,788.0000	XLON	070020700000026917-E0Sbngml7Egm
J.P.Morgan Securities plc	2026-09-01	09:03:14	5	2,786.0000	XLON	050020500000021695-E0Sbngml7FEE
J.P.Morgan Securities plc	2026-09-01	09:04:38	30	2,786.0000	XLON	050020500000021695-E0Sbngml7H9e
J.P.Morgan Securities plc	2026-09-01	09:06:27	36	2,778.0000	XLON	070020700000029293-E0Sbngml7P9A
J.P.Morgan Securities plc	2026-09-01	09:09:53	33	2,768.0000	XLON	070020700000031627-E0Sbngml7cbJ
J.P.Morgan Securities plc	2026-09-01	09:13:36	36	2,772.0000	XLON	070020700000035940-E0Sbngml7mNu
J.P.Morgan Securities plc	2026-09-01	09:17:10	37	2,780.0000	XLON	050020500000036905-E0Sbngml7vkU
J.P.Morgan Securities plc	2026-09-01	09:17:48	33	2,776.0000	XLON	050020500000038412-E0Sbngml7xkz
J.P.Morgan Securities plc	2026-09-01	09:23:47	36	2,774.0000	XLON	070020700000039708-E0Sbngml8Byf
J.P.Morgan Securities plc	2026-09-01	09:27:23	34	2,770.0000	XLON	050020500000043142-E0Sbngml8Kj3
J.P.Morgan Securities plc	2026-09-01	09:32:21	46	2,768.0000	XLON	050020500000048737-E0Sbngml8Vzw
J.P.Morgan Securities plc	2026-09-01	09:34:45	34	2,766.0000	XLON	070020700000045394-E0Sbngml8asn
J.P.Morgan Securities plc	2026-09-01	09:36:28	38	2,760.0000	XLON	070020700000051231-E0Sbngml8ecl
J.P.Morgan Securities plc	2026-09-01	09:38:01	33	2,758.0000	XLON	050020500000051184-E0Sbngml8hul
J.P.Morgan Securities plc	2026-09-01	09:47:31	34	2,754.0000	XLON	050020500000058080-E0Sbngml98rJ
J.P.Morgan Securities plc	2026-09-01	09:49:00	34	2,752.0000	XLON	050020500000059152-E0Sbngml9CwP
J.P.Morgan Securities plc	2026-09-01	09:49:21	27	2,750.0000	XLON	070020700000058120-E0Sbngml9DmE
J.P.Morgan Securities plc	2026-09-01	09:56:36	33	2,754.0000	XLON	050020500000062723-E0Sbngml9YaK
J.P.Morgan Securities plc	2026-09-01	09:56:36	10	2,754.0000	XLON	070020700000062770-E0Sbngml9YaM
J.P.Morgan Securities plc	2026-09-01	10:01:17	36	2,752.0000	XLON	050020500000062155-E0Sbngml9iUy
J.P.Morgan Securities plc	2026-09-01	10:15:01	7	2,756.0000	XLON	070020700000075961-E0SbngmlAB1O
J.P.Morgan Securities plc	2026-09-01	10:15:06	27	2,756.0000	XLON	070020700000075961-E0SbngmlABMI
J.P.Morgan Securities plc	2026-09-01	10:15:06	8	2,756.0000	XLON	070020700000075961-E0SbngmlABMn
J.P.Morgan Securities plc	2026-09-01	10:16:02	14	2,756.0000	XLON	050020500000077538-E0SbngmlADFz
J.P.Morgan Securities plc	2026-09-01	10:16:02	30	2,756.0000	XLON	050020500000077538-E0SbngmlADG1
J.P.Morgan Securities plc	2026-09-01	10:17:42	16	2,756.0000	XLON	050020500000078416-E0SbngmlAG42
J.P.Morgan Securities plc	2026-09-01	10:17:42	13	2,756.0000	XLON	050020500000078416-E0SbngmlAG44
J.P.Morgan Securities plc	2026-09-01	10:18:54	46	2,752.0000	XLON	050020500000069193-E0SbngmlAlKq
J.P.Morgan Securities plc	2026-09-01	10:20:58	43	2,748.0000	XLON	070020700000079262-E0SbngmlAMOf
J.P.Morgan Securities plc	2026-09-01	10:23:22	22	2,746.0000	XLON	050020500000080904-E0SbngmlARBG
J.P.Morgan Securities plc	2026-09-01	10:24:49	21	2,746.0000	XLON	050020500000080904-E0SbngmlATMr
J.P.Morgan Securities plc	2026-09-01	10:28:42	33	2,746.0000	XLON	050020500000084115-E0SbngmlAZeu
J.P.Morgan Securities plc	2026-09-01	10:33:05	19	2,746.0000	XLON	050020500000084356-E0SbngmlAhfy
J.P.Morgan Securities plc	2026-09-01	10:34:12	7	2,746.0000	XLON	050020500000084356-E0SbngmlAjrY
J.P.Morgan Securities plc	2026-09-01	10:34:13	11	2,746.0000	XLON	050020500000084356-E0SbngmlAjtE
J.P.Morgan Securities plc	2026-09-01	10:35:22	37	2,746.0000	XLON	050020500000087120-E0SbngmlAlcs
J.P.Morgan Securities plc	2026-09-01	10:38:23	33	2,744.0000	XLON	070020700000080364-E0SbngmlAqzb
J.P.Morgan Securities plc	2026-09-01	10:49:13	48	2,746.0000	XLON	050020500000092278-E0SbngmlB91a
J.P.Morgan Securities plc	2026-09-01	10:50:07	36	2,744.0000	XLON	050020500000091850-E0SbngmlIBAZC
J.P.Morgan Securities plc	2026-09-01	10:55:45	41	2,748.0000	XLON	050020500000096271-E0SbngmlBK2x
J.P.Morgan Securities plc	2026-09-01	10:56:26	24	2,746.0000	XLON	070020700000096432-E0SbngmlBLC7
J.P.Morgan Securities plc	2026-09-01	11:04:08	10	2,746.0000	XLON	070020700000096432-E0SbngmlBXzX
J.P.Morgan Securities plc	2026-09-01	11:04:08	35	2,746.0000	XLON	070020700000099434-E0SbngmlBXzZ
J.P.Morgan Securities plc	2026-09-01	11:05:22	43	2,746.0000	XLON	070020700000101420-E0SbngmlBaKc
J.P.Morgan Securities plc	2026-09-01	11:05:54	40	2,744.0000	XLON	050020500000094530-E0SbngmlBbfZ
J.P.Morgan Securities plc	2026-09-01	11:12:02	33	2,744.0000	XLON	050020500000104050-E0SbngmlBIHO
J.P.Morgan Securities plc	2026-09-01	11:12:02	35	2,742.0000	XLON	050020500000102568-E0SbngmlBIHT
J.P.Morgan Securities plc	2026-09-01	11:12:12	34	2,740.0000	XLON	070020700000101715-E0SbngmlBlav
J.P.Morgan Securities plc	2026-09-01	11:28:42	35	2,738.0000	XLON	050020500000108504-E0SbngmlCDAE
J.P.Morgan Securities plc	2026-09-01	11:28:42	33	2,740.0000	XLON	050020500000111134-E0SbngmlCDA0

J.P.Morgan Securities plc	2026-09-01	11:34:32	43	2,734.0000	XLON	07002070000111599-E0SbngmlCLx8
J.P.Morgan Securities plc	2026-09-01	11:35:54	33	2,730.0000	XLON	05002050000104299-E0SbngmlCNal
J.P.Morgan Securities plc	2026-09-01	11:38:17	33	2,726.0000	XLON	07002070000114507-E0SbngmlCQQJ
J.P.Morgan Securities plc	2026-09-01	11:40:22	40	2,724.0000	XLON	07002070000115852-E0SbngmlCTQO
J.P.Morgan Securities plc	2026-09-01	11:43:00	34	2,722.0000	XLON	05002050000111407-E0SbngmlCXB5
J.P.Morgan Securities plc	2026-09-01	11:51:02	39	2,722.0000	XLON	05002050000122045-E0SbngmlCir4
J.P.Morgan Securities plc	2026-09-01	11:51:02	4	2,722.0000	XLON	05002050000122045-E0SbngmlCir6
J.P.Morgan Securities plc	2026-09-01	11:52:42	40	2,720.0000	XLON	05002050000123185-E0SbngmlClds
J.P.Morgan Securities plc	2026-09-01	12:04:25	33	2,722.0000	XLON	07002070000126085-E0SbngmlD11j
J.P.Morgan Securities plc	2026-09-01	12:12:01	48	2,728.0000	XLON	07002070000133578-E0SbngmlDCt0
J.P.Morgan Securities plc	2026-09-01	12:12:42	44	2,726.0000	XLON	05002050000133322-E0SbngmlDDut
J.P.Morgan Securities plc	2026-09-01	12:12:42	43	2,728.0000	XLON	07002070000134076-E0SbngmlDDuQ
J.P.Morgan Securities plc	2026-09-01	12:14:22	1	2,732.0000	XLON	07002070000135012-E0SbngmlDFwZ
J.P.Morgan Securities plc	2026-09-01	12:14:22	31	2,732.0000	XLON	07002070000135012-E0SbngmlDFwb
J.P.Morgan Securities plc	2026-09-01	12:28:53	41	2,722.0000	XLON	07002070000133001-E0SbngmlDYcZ
J.P.Morgan Securities plc	2026-09-01	12:29:36	43	2,720.0000	XLON	07002070000142023-E0SbngmlDZVP
J.P.Morgan Securities plc	2026-09-01	12:33:39	40	2,718.0000	XLON	05002050000142501-E0SbngmlDgbE
J.P.Morgan Securities plc	2026-09-01	12:33:39	38	2,720.0000	XLON	07002070000143878-E0SbngmlDgb2
J.P.Morgan Securities plc	2026-09-01	12:44:02	46	2,728.0000	XLON	07002070000146983-E0SbngmlDrnV
J.P.Morgan Securities plc	2026-09-01	12:45:49	43	2,728.0000	XLON	05002050000148348-E0SbngmlDtqS
J.P.Morgan Securities plc	2026-09-01	12:47:47	34	2,732.0000	XLON	07002070000149355-E0SbngmlDwTG
J.P.Morgan Securities plc	2026-09-01	12:51:02	34	2,734.0000	XLON	05002050000151173-E0SbngmlE0dO
J.P.Morgan Securities plc	2026-09-01	12:54:47	40	2,734.0000	XLON	07002070000152444-E0SbngmlE5iO
J.P.Morgan Securities plc	2026-09-01	13:03:43	18	2,728.0000	XLON	07002070000159707-E0SbngmlEJpG
J.P.Morgan Securities plc	2026-09-01	13:03:43	28	2,728.0000	XLON	07002070000159707-E0SbngmlEJpl
J.P.Morgan Securities plc	2026-09-01	13:04:23	37	2,728.0000	XLON	07002070000160039-E0SbngmlEKYD
J.P.Morgan Securities plc	2026-09-01	13:20:28	37	2,736.0000	XLON	05002050000167578-E0SbngmlEk8A
J.P.Morgan Securities plc	2026-09-01	13:20:28	1	2,736.0000	XLON	05002050000167578-E0SbngmlEk8H
J.P.Morgan Securities plc	2026-09-01	13:32:23	61	2,742.0000	XLON	05002050000171252-E0SbngmlF1JN
J.P.Morgan Securities plc	2026-09-01	13:32:37	50	2,742.0000	XLON	07002070000176460-E0SbngmlF1lg
J.P.Morgan Securities plc	2026-09-01	13:34:03	47	2,746.0000	XLON	07002070000177384-E0SbngmlF3is
J.P.Morgan Securities plc	2026-09-01	13:35:43	36	2,746.0000	XLON	05002050000178079-E0SbngmlF6sc
J.P.Morgan Securities plc	2026-09-01	13:36:11	33	2,746.0000	XLON	07002070000178535-E0SbngmlF7sK
J.P.Morgan Securities plc	2026-09-01	13:44:09	37	2,746.0000	XLON	07002070000180458-E0SbngmlFLhb
J.P.Morgan Securities plc	2026-09-01	13:44:09	37	2,748.0000	XLON	07002070000182772-E0SbngmlFLgx
J.P.Morgan Securities plc	2026-09-01	13:49:16	33	2,752.0000	XLON	07002070000185962-E0SbngmlFTF4
J.P.Morgan Securities plc	2026-09-01	13:49:23	38	2,748.0000	XLON	05002050000185713-E0SbngmlFTMI
J.P.Morgan Securities plc	2026-09-01	13:49:23	36	2,752.0000	XLON	05002050000186441-E0SbngmlFTLw
J.P.Morgan Securities plc	2026-09-01	13:49:27	47	2,746.0000	XLON	05002050000184394-E0SbngmlIFTRU
J.P.Morgan Securities plc	2026-09-01	14:01:14	34	2,746.0000	XLON	07002070000188670-E0SbngmlFkXG
J.P.Morgan Securities plc	2026-09-01	14:03:43	36	2,746.0000	XLON	05002050000194459-E0SbngmlFqki
J.P.Morgan Securities plc	2026-09-01	14:04:56	35	2,742.0000	XLON	07002070000189097-E0SbngmlFsq9
J.P.Morgan Securities plc	2026-09-01	14:05:03	2	2,742.0000	XLON	07002070000189097-E0SbngmlF6oO
J.P.Morgan Securities plc	2026-09-01	14:09:38	37	2,744.0000	XLON	05002050000197841-E0SbngmlG004
J.P.Morgan Securities plc	2026-09-01	14:11:03	46	2,744.0000	XLON	05002050000199143-E0SbngmlG2TP
J.P.Morgan Securities plc	2026-09-01	14:13:43	36	2,744.0000	XLON	07002070000200873-E0SbngmlG66u
J.P.Morgan Securities plc	2026-09-01	14:15:03	36	2,742.0000	XLON	07002070000196187-E0SbngmlG7kv
J.P.Morgan Securities plc	2026-09-01	14:17:49	33	2,742.0000	XLON	05002050000202956-E0SbngmlGCh6
J.P.Morgan Securities plc	2026-09-01	14:19:36	23	2,742.0000	XLON	05002050000204247-E0SbngmlGF9u
J.P.Morgan Securities plc	2026-09-01	14:24:24	20	2,748.0000	XLON	05002050000206018-E0SbngmlGNnu
J.P.Morgan Securities plc	2026-09-01	14:27:46	40	2,754.0000	XLON	07002070000209571-E0SbngmlGTWa
J.P.Morgan Securities plc	2026-09-01	14:30:20	50	2,758.0000	XLON	07002070000213018-E0SbngmlGbfd
J.P.Morgan Securities plc	2026-09-01	14:32:49	40	2,760.0000	XLON	07002070000214611-E0SbngmlGpoT
J.P.Morgan Securities plc	2026-09-01	14:34:25	49	2,764.0000	XLON	05002050000220426-E0SbngmlGxFV
J.P.Morgan Securities plc	2026-09-01	14:35:41	40	2,758.0000	XLON	05002050000214404-E0SbngmlH2xi
J.P.Morgan Securities plc	2026-09-01	14:36:14	40	2,754.0000	XLON	05002050000211171-E0SbngmlH5iS
J.P.Morgan Securities plc	2026-09-01	14:38:03	33	2,752.0000	XLON	05002050000225742-E0SbngmlHCsc
J.P.Morgan Securities plc	2026-09-01	14:38:06	46	2,750.0000	XLON	05002050000225503-E0SbngmlHD3l
J.P.Morgan Securities plc	2026-09-01	14:40:43	40	2,750.0000	XLON	05002050000228575-E0SbngmlHOJn
J.P.Morgan Securities plc	2026-09-01	14:41:08	34	2,748.0000	XLON	05002050000228187-E0SbngmlHPla
J.P.Morgan Securities plc	2026-09-01	14:46:03	34	2,746.0000	XLON	07002070000238263-E0SbngmlHg0s
J.P.Morgan Securities plc	2026-09-01	14:46:03	6	2,746.0000	XLON	07002070000238263-E0SbngmlHg0u
J.P.Morgan Securities plc	2026-09-01	14:52:48	37	2,748.0000	XLON	05002050000244564-E0SbngmlI01U
J.P.Morgan Securities plc	2026-09-01	14:52:49	33	2,746.0000	XLON	05002050000243005-E0SbngmlI01y
J.P.Morgan Securities plc	2026-09-01	14:55:05	40	2,746.0000	XLON	07002070000248037-E0SbngmlI6y4
J.P.Morgan Securities plc	2026-09-01	14:59:31	66	2,752.0000	XLON	07002070000252570-E0SbngmlIGsF
J.P.Morgan Securities plc	2026-09-01	15:01:03	48	2,748.0000	XLON	05002050000255926-E0SbngmlILSN
J.P.Morgan Securities plc	2026-09-01	15:02:18	35	2,746.0000	XLON	07002070000250311-E0SbngmlIOWq
J.P.Morgan Securities plc	2026-09-01	15:07:00	65	2,750.0000	XLON	05002050000261865-E0SbngmlIbIX
J.P.Morgan Securities plc	2026-09-01	15:10:23	59	2,750.0000	XLON	07002070000265564-E0SbngmlIkNd
J.P.Morgan Securities plc	2026-09-01	15:11:03	47	2,750.0000	XLON	07002070000266053-E0SbngmlIlx5
J.P.Morgan Securities plc	2026-09-01	15:11:20	45	2,746.0000	XLON	05002050000259843-E0SbngmlImaA
J.P.Morgan Securities plc	2026-09-01	15:13:10	34	2,742.0000	XLON	05002050000268389-E0SbngmlIr9O
J.P.Morgan Securities plc	2026-09-01	15:14:23	36	2,742.0000	XLON	05002050000269636-E0SbngmlIuNs
J.P.Morgan Securities plc	2026-09-01	15:17:56	40	2,740.0000	XLON	05002050000271308-E0SbngmlIJ5Qs
J.P.Morgan Securities plc	2026-09-01	15:17:56	50	2,738.0000	XLON	05002050000267992-E0SbngmlIJ5R4

J.P.Morgan Securities plc	2026-09-01	15:20:15	33	2,732.0000	XLON	05002050000275139-E0SbngmIJ9xG
J.P.Morgan Securities plc	2026-09-01	15:23:43	37	2,732.0000	XLON	05002050000276786-E0SbngmIJH8v
J.P.Morgan Securities plc	2026-09-01	15:23:43	42	2,734.0000	XLON	07002070000277892-E0SbngmIJH8m
J.P.Morgan Securities plc	2026-09-01	15:27:11	40	2,734.0000	XLON	05002050000280712-E0SbngmIJOEz
J.P.Morgan Securities plc	2026-09-01	15:27:40	36	2,732.0000	XLON	07002070000279781-E0SbngmIJPMP
J.P.Morgan Securities plc	2026-09-01	15:27:43	40	2,732.0000	XLON	07002070000281233-E0SbngmIJPW7
J.P.Morgan Securities plc	2026-09-01	15:29:25	33	2,736.0000	XLON	05002050000282568-E0SbngmIJSec
J.P.Morgan Securities plc	2026-09-01	15:31:50	34	2,742.0000	XLON	07002070000284127-E0SbngmIJY9r
J.P.Morgan Securities plc	2026-09-01	15:32:43	33	2,742.0000	XLON	05002050000285261-E0SbngmIJJaRP
J.P.Morgan Securities plc	2026-09-01	15:34:23	53	2,742.0000	XLON	05002050000286630-E0SbngmIJdhz
J.P.Morgan Securities plc	2026-09-01	15:37:23	35	2,744.0000	XLON	05002050000289202-E0SbngmIJjSq
J.P.Morgan Securities plc	2026-09-01	15:38:43	36	2,744.0000	XLON	05002050000290329-E0SbngmIJmAG
J.P.Morgan Securities plc	2026-09-01	15:39:40	35	2,744.0000	XLON	07002070000291005-E0SbngmIJJo8c
J.P.Morgan Securities plc	2026-09-01	15:41:07	6	2,742.0000	XLON	07002070000292276-E0SbngmIJrGy
J.P.Morgan Securities plc	2026-09-01	15:43:41	40	2,744.0000	XLON	07002070000294562-E0SbngmIJwZZ
J.P.Morgan Securities plc	2026-09-01	15:45:05	40	2,742.0000	XLON	07002070000295650-E0SbngmIJzUU
J.P.Morgan Securities plc	2026-09-01	15:47:03	33	2,742.0000	XLON	07002070000297365-E0SbngmIJK38Z
J.P.Morgan Securities plc	2026-09-01	15:48:56	40	2,742.0000	XLON	07002070000297948-E0SbngmIJK6yg
J.P.Morgan Securities plc	2026-09-01	15:49:58	33	2,740.0000	XLON	07002070000299443-E0SbngmIJK95C
J.P.Morgan Securities plc	2026-09-01	15:51:06	33	2,740.0000	XLON	05002050000301467-E0SbngmIJBp1
J.P.Morgan Securities plc	2026-09-01	15:53:43	33	2,740.0000	XLON	05002050000303804-E0SbngmIJKHVX
J.P.Morgan Securities plc	2026-09-01	15:55:12	33	2,736.0000	XLON	07002070000304199-E0SbngmIJKK3S
J.P.Morgan Securities plc	2026-09-01	15:57:31	36	2,736.0000	XLON	05002050000305628-E0SbngmIJKOFY
J.P.Morgan Securities plc	2026-09-01	15:57:43	33	2,736.0000	XLON	05002050000307074-E0SbngmIJKPAL
J.P.Morgan Securities plc	2026-09-01	15:59:08	33	2,736.0000	XLON	05002050000307313-E0SbngmIJKSKm
J.P.Morgan Securities plc	2026-09-01	15:59:26	40	2,734.0000	XLON	07002070000308049-E0SbngmIJKSlq
J.P.Morgan Securities plc	2026-09-01	16:01:07	36	2,738.0000	XLON	07002070000309741-E0SbngmIJKY4k
J.P.Morgan Securities plc	2026-09-01	16:03:42	33	2,726.0000	XLON	05002050000311241-E0SbngmIJKecG
J.P.Morgan Securities plc	2026-09-01	16:07:20	53	2,724.0000	XLON	07002070000312428-E0SbngmIJKnQC
J.P.Morgan Securities plc	2026-09-01	16:08:03	40	2,720.0000	XLON	07002070000315226-E0SbngmIJKp1g
J.P.Morgan Securities plc	2026-09-01	16:09:17	33	2,716.0000	XLON	05002050000315433-E0SbngmIJKrd2
J.P.Morgan Securities plc	2026-09-01	16:10:32	43	2,708.0000	XLON	05002050000316795-E0SbngmIJKuP7
J.P.Morgan Securities plc	2026-09-01	16:10:32	36	2,710.0000	XLON	07002070000316660-E0SbngmIJKuOe
J.P.Morgan Securities plc	2026-09-01	16:14:43	37	2,714.0000	XLON	05002050000319947-E0SbngmIJK2hD
J.P.Morgan Securities plc	2026-09-01	16:14:43	34	2,712.0000	XLON	07002070000318315-E0SbngmIJK2hK
J.P.Morgan Securities plc	2026-09-01	16:17:35	36	2,722.0000	XLON	07002070000323117-E0SbngmIJK9II
J.P.Morgan Securities plc	2026-09-01	16:17:53	36	2,720.0000	XLON	07002070000323367-E0SbngmIJK9s0
J.P.Morgan Securities plc	2026-09-01	16:19:23	50	2,718.0000	XLON	05002050000324950-E0SbngmIJKCkZ
J.P.Morgan Securities plc	2026-09-01	16:20:53	39	2,716.0000	XLON	05002050000323587-E0SbngmIJKFrV
J.P.Morgan Securities plc	2026-09-01	16:21:11	41	2,718.0000	XLON	07002070000325568-E0SbngmIJKGMh
J.P.Morgan Securities plc	2026-09-01	16:25:03	38	2,720.0000	XLON	05002050000326075-E0SbngmIJKLnKk
J.P.Morgan Securities plc	2026-09-01	16:25:03	78	2,720.0000	XLON	07002070000325847-E0SbngmIJKLnKI
J.P.Morgan Securities plc	2026-09-01	16:26:10	2	2,720.0000	XLON	07002070000326000-E0SbngmIJKQ2a
J.P.Morgan Securities plc	2026-09-01	16:27:05	38	2,720.0000	XLON	07002070000326000-E0SbngmIJKRqH
J.P.Morgan Securities plc	2026-09-01	16:27:43	46	2,722.0000	XLON	05002050000326386-E0SbngmIJKSu7
J.P.Morgan Securities plc	2026-09-01	16:27:55	48	2,720.0000	XLON	07002070000326086-E0SbngmIJKLTSE
J.P.Morgan Securities plc	2026-09-01	16:28:55	50	2,722.0000	XLON	07002070000326304-E0SbngmIJKLVzJ

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-02	08:03:09	43	2,702.0000	XLON	0500205000000357-E0ScWeGDagS4
J.P.Morgan Securities plc	2026-09-02	08:03:09	36	2,706.0000	XLON	0500205000000360-E0ScWeGDagRL
J.P.Morgan Securities plc	2026-09-02	08:03:09	43	2,704.0000	XLON	07002070000000383-E0ScWeGDagRc
J.P.Morgan Securities plc	2026-09-02	08:13:07	41	2,720.0000	XLON	05002050000000540-E0ScWeGDb8F5
J.P.Morgan Securities plc	2026-09-02	08:13:07	20	2,718.0000	XLON	05002050000000533-E0ScWeGDb8FA
J.P.Morgan Securities plc	2026-09-02	08:13:07	26	2,718.0000	XLON	05002050000000533-E0ScWeGDb8FK
J.P.Morgan Securities plc	2026-09-02	08:13:08	42	2,716.0000	XLON	05002050000000530-E0ScWeGDb8HG
J.P.Morgan Securities plc	2026-09-02	08:15:24	32	2,706.0000	XLON	05002050000000613-E0ScWeGDbDyD
J.P.Morgan Securities plc	2026-09-02	08:16:55	35	2,706.0000	XLON	07002070000000897-E0ScWeGDbHBu
J.P.Morgan Securities plc	2026-09-02	08:19:57	38	2,702.0000	XLON	07002070000001243-E0ScWeGDbNS4
J.P.Morgan Securities plc	2026-09-02	08:22:30	35	2,694.0000	XLON	05002050000000614-E0ScWeGDbSOk
J.P.Morgan Securities plc	2026-09-02	08:22:30	45	2,694.0000	XLON	07002070000000612-E0ScWeGDbSOi
J.P.Morgan Securities plc	2026-09-02	08:24:00	38	2,690.0000	XLON	07002070000002532-E0ScWeGDbVlr
J.P.Morgan Securities plc	2026-09-02	08:24:08	19	2,688.0000	XLON	07002070000002201-E0ScWeGDbW2G
J.P.Morgan Securities plc	2026-09-02	08:24:08	12	2,688.0000	XLON	07002070000002201-E0ScWeGDbW2I
J.P.Morgan Securities plc	2026-09-02	08:24:08	7	2,688.0000	XLON	07002070000002201-E0ScWeGDbW2K
J.P.Morgan Securities plc	2026-09-02	08:30:00	35	2,692.0000	XLON	07002070000003787-E0ScWeGDbhda
J.P.Morgan Securities plc	2026-09-02	08:30:24	17	2,688.0000	XLON	07002070000003304-E0ScWeGDbj3a
J.P.Morgan Securities plc	2026-09-02	08:30:24	19	2,688.0000	XLON	07002070000003304-E0ScWeGDbj3c
J.P.Morgan Securities plc	2026-09-02	08:32:06	38	2,684.0000	XLON	05002050000003985-E0ScWeGDbljH
J.P.Morgan Securities plc	2026-09-02	08:37:01	8	2,682.0000	XLON	07002070000005263-E0ScWeGDbsJJ
J.P.Morgan Securities plc	2026-09-02	08:39:08	27	2,682.0000	XLON	07002070000005263-E0ScWeGDbv1f
J.P.Morgan Securities plc	2026-09-02	08:40:21	33	2,684.0000	XLON	07002070000006537-E0ScWeGDbwmv
J.P.Morgan Securities plc	2026-09-02	08:47:03	38	2,686.0000	XLON	07002070000007350-E0ScWeGDbCYL
J.P.Morgan Securities plc	2026-09-02	08:50:21	28	2,688.0000	XLON	07002070000009093-E0ScWeGDcACH
J.P.Morgan Securities plc	2026-09-02	08:50:21	7	2,688.0000	XLON	07002070000009093-E0ScWeGDcACJ
J.P.Morgan Securities plc	2026-09-02	08:51:01	26	2,688.0000	XLON	07002070000009243-E0ScWeGDcAwE
J.P.Morgan Securities plc	2026-09-02	08:51:01	14	2,688.0000	XLON	07002070000009243-E0ScWeGDcAwG
J.P.Morgan Securities plc	2026-09-02	08:52:41	48	2,688.0000	XLON	05002050000009421-E0ScWeGDcD19
J.P.Morgan Securities plc	2026-09-02	08:56:15	36	2,688.0000	XLON	05002050000010263-E0ScWeGDcGzN
J.P.Morgan Securities plc	2026-09-02	08:56:27	38	2,686.0000	XLON	07002070000010388-E0ScWeGDcHD2
J.P.Morgan Securities plc	2026-09-02	08:59:22	41	2,686.0000	XLON	07002070000011337-E0ScWeGDcKTA
J.P.Morgan Securities plc	2026-09-02	09:06:38	32	2,694.0000	XLON	07002070000014572-E0ScWeGDcWSI
J.P.Morgan Securities plc	2026-09-02	09:09:06	35	2,694.0000	XLON	05002050000015300-E0ScWeGDcZUz
J.P.Morgan Securities plc	2026-09-02	09:29:12	62	2,700.0000	XLON	05002050000020853-E0ScWeGDcwpA
J.P.Morgan Securities plc	2026-09-02	09:30:02	58	2,704.0000	XLON	05002050000021490-E0ScWeGDcxeB
J.P.Morgan Securities plc	2026-09-02	09:30:04	56	2,704.0000	XLON	05002050000021500-E0ScWeGDcxg3
J.P.Morgan Securities plc	2026-09-02	09:30:04	2	2,704.0000	XLON	05002050000021500-E0ScWeGDcxg7
J.P.Morgan Securities plc	2026-09-02	09:32:46	40	2,706.0000	XLON	05002050000021783-E0ScWeGDd10F
J.P.Morgan Securities plc	2026-09-02	09:32:55	48	2,704.0000	XLON	05002050000021773-E0ScWeGDd18X
J.P.Morgan Securities plc	2026-09-02	09:32:55	8	2,704.0000	XLON	05002050000021773-E0ScWeGDd18a
J.P.Morgan Securities plc	2026-09-02	09:35:21	31	2,704.0000	XLON	05002050000023129-E0ScWeGDd3zz
J.P.Morgan Securities plc	2026-09-02	09:35:21	14	2,704.0000	XLON	05002050000023129-E0ScWeGDd401
J.P.Morgan Securities plc	2026-09-02	09:42:06	35	2,712.0000	XLON	07002070000025028-E0ScWeGDdBPV
J.P.Morgan Securities plc	2026-09-02	09:43:46	41	2,712.0000	XLON	05002050000025443-E0ScWeGDdDNM
J.P.Morgan Securities plc	2026-09-02	09:47:15	32	2,710.0000	XLON	07002070000024598-E0ScWeGDdGsu
J.P.Morgan Securities plc	2026-09-02	09:47:15	30	2,714.0000	XLON	05002050000026407-E0ScWeGDdGql
J.P.Morgan Securities plc	2026-09-02	09:47:15	8	2,714.0000	XLON	05002050000026407-E0ScWeGDdGqn
J.P.Morgan Securities plc	2026-09-02	09:50:21	28	2,710.0000	XLON	05002050000027215-E0ScWeGDdKoR
J.P.Morgan Securities plc	2026-09-02	09:50:21	17	2,710.0000	XLON	05002050000027215-E0ScWeGDdKoT
J.P.Morgan Securities plc	2026-09-02	09:50:29	27	2,706.0000	XLON	07002070000026664-E0ScWeGDdL3y
J.P.Morgan Securities plc	2026-09-02	09:50:29	15	2,706.0000	XLON	07002070000026664-E0ScWeGDdL40
J.P.Morgan Securities plc	2026-09-02	09:51:08	32	2,704.0000	XLON	05002050000023663-E0ScWeGDdLp2
J.P.Morgan Securities plc	2026-09-02	10:05:28	46	2,704.0000	XLON	05002050000033107-E0ScWeGDdfMQ
J.P.Morgan Securities plc	2026-09-02	10:06:13	35	2,702.0000	XLON	07002070000032264-E0ScWeGDdgsH
J.P.Morgan Securities plc	2026-09-02	10:13:50	33	2,706.0000	XLON	05002050000034666-E0ScWeGDdpVm
J.P.Morgan Securities plc	2026-09-02	10:14:31	48	2,704.0000	XLON	05002050000033984-E0ScWeGDdqhj
J.P.Morgan Securities plc	2026-09-02	10:20:33	35	2,706.0000	XLON	05002050000037442-E0ScWeGDdxYE
J.P.Morgan Securities plc	2026-09-02	10:21:31	34	2,704.0000	XLON	05002050000036989-E0ScWeGDdyNr
J.P.Morgan Securities plc	2026-09-02	10:24:40	36	2,704.0000	XLON	07002070000039149-E0ScWeGDe1Cd
J.P.Morgan Securities plc	2026-09-02	10:26:22	35	2,702.0000	XLON	07002070000038983-E0ScWeGDe2qr
J.P.Morgan Securities plc	2026-09-02	10:28:53	32	2,700.0000	XLON	05002050000031293-E0ScWeGDe5cf
J.P.Morgan Securities plc	2026-09-02	10:29:32	45	2,700.0000	XLON	05002050000041272-E0ScWeGDe6dk
J.P.Morgan Securities plc	2026-09-02	10:34:41	33	2,700.0000	XLON	05002050000043223-E0ScWeGDeBno
J.P.Morgan Securities plc	2026-09-02	10:36:01	38	2,698.0000	XLON	05002050000041775-E0ScWeGDeDC8
J.P.Morgan Securities plc	2026-09-02	10:36:01	32	2,700.0000	XLON	05002050000043591-E0ScWeGDeDBc
J.P.Morgan Securities plc	2026-09-02	10:47:01	35	2,696.0000	XLON	05002050000046962-E0ScWeGDeOhH
J.P.Morgan Securities plc	2026-09-02	10:47:01	32	2,698.0000	XLON	07002070000047059-E0ScWeGDeOgj
J.P.Morgan Securities plc	2026-09-02	10:51:52	33	2,694.0000	XLON	05002050000047689-E0ScWeGDeSyl
J.P.Morgan Securities plc	2026-09-02	10:55:21	34	2,694.0000	XLON	05002050000050179-E0ScWeGDeW1F
J.P.Morgan Securities plc	2026-09-02	10:57:58	35	2,694.0000	XLON	07002070000050693-E0ScWeGDeZ5S
J.P.Morgan Securities plc	2026-09-02	11:00:48	34	2,694.0000	XLON	07002070000051742-E0ScWeGDec9O
J.P.Morgan Securities plc	2026-09-02	11:02:44	33	2,692.0000	XLON	05002050000049352-E0ScWeGDewwg
J.P.Morgan Securities plc	2026-09-02	11:15:54	35	2,694.0000	XLON	07002070000056442-E0ScWeGDe18g
J.P.Morgan Securities plc	2026-09-02	11:16:50	32	2,694.0000	XLON	05002050000057486-E0ScWeGDeu4e

J.P.Morgan Securities plc	2026-09-02	11:17:13	38	2,692.0000	XLON	05002050000055500-E0ScWeGDeuMm
J.P.Morgan Securities plc	2026-09-02	11:18:41	34	2,692.0000	XLON	070020700000058366-E0ScWeGDevHK
J.P.Morgan Securities plc	2026-09-02	11:19:06	48	2,690.0000	XLON	070020700000058070-E0ScWeGDevf3
J.P.Morgan Securities plc	2026-09-02	11:31:43	35	2,690.0000	XLON	070020700000062223-E0ScWeGDf8KP
J.P.Morgan Securities plc	2026-09-02	11:37:37	32	2,690.0000	XLON	050020500000064197-E0ScWeGDfElZ
J.P.Morgan Securities plc	2026-09-02	11:37:42	2	2,690.0000	XLON	070020700000064932-E0ScWeGDfEtP
J.P.Morgan Securities plc	2026-09-02	11:37:42	33	2,690.0000	XLON	070020700000064932-E0ScWeGDfEtA
J.P.Morgan Securities plc	2026-09-02	11:38:57	42	2,688.0000	XLON	070020700000063293-E0ScWeGDfG7m
J.P.Morgan Securities plc	2026-09-02	11:45:21	28	2,688.0000	XLON	070020700000067417-E0ScWeGDfMMY
J.P.Morgan Securities plc	2026-09-02	11:45:21	17	2,688.0000	XLON	070020700000067417-E0ScWeGDfMN0
J.P.Morgan Securities plc	2026-09-02	11:52:30	32	2,684.0000	XLON	070020700000067606-E0ScWeGDfSvn
J.P.Morgan Securities plc	2026-09-02	11:52:54	35	2,682.0000	XLON	070020700000070048-E0ScWeGDfTYO
J.P.Morgan Securities plc	2026-09-02	12:03:43	34	2,682.0000	XLON	070020700000070638-E0ScWeGDfgRL
J.P.Morgan Securities plc	2026-09-02	12:11:04	3	2,692.0000	XLON	050020500000078717-E0ScWeGDfgZB
J.P.Morgan Securities plc	2026-09-02	12:11:04	43	2,692.0000	XLON	050020500000078717-E0ScWeGDfgZD
J.P.Morgan Securities plc	2026-09-02	12:16:30	68	2,704.0000	XLON	070020700000081462-E0ScWeGDg2tf
J.P.Morgan Securities plc	2026-09-02	12:16:42	50	2,702.0000	XLON	050020500000081504-E0ScWeGDg3CX
J.P.Morgan Securities plc	2026-09-02	12:19:39	35	2,696.0000	XLON	070020700000082358-E0ScWeGDg7F8
J.P.Morgan Securities plc	2026-09-02	12:22:01	35	2,698.0000	XLON	050020500000084149-E0ScWeGDgAlz
J.P.Morgan Securities plc	2026-09-02	12:26:03	4	2,696.0000	XLON	070020700000083831-E0ScWeGDgEKO
J.P.Morgan Securities plc	2026-09-02	12:30:10	38	2,698.0000	XLON	050020500000086059-E0ScWeGDgIfq
J.P.Morgan Securities plc	2026-09-02	12:31:05	4	2,696.0000	XLON	070020700000083831-E0ScWeGDgK45
J.P.Morgan Securities plc	2026-09-02	12:36:08	35	2,698.0000	XLON	070020700000089029-E0ScWeGDgQIU
J.P.Morgan Securities plc	2026-09-02	12:36:08	27	2,696.0000	XLON	070020700000083831-E0ScWeGDgQIW
J.P.Morgan Securities plc	2026-09-02	12:38:01	35	2,698.0000	XLON	050020500000089742-E0ScWeGDgT6m
J.P.Morgan Securities plc	2026-09-02	12:39:26	36	2,704.0000	XLON	050020500000090579-E0ScWeGDgUjI
J.P.Morgan Securities plc	2026-09-02	12:41:33	33	2,706.0000	XLON	050020500000091235-E0ScWeGDgX9j
J.P.Morgan Securities plc	2026-09-02	12:44:50	38	2,704.0000	XLON	050020500000092200-E0ScWeGDgaQ1
J.P.Morgan Securities plc	2026-09-02	12:46:37	32	2,698.0000	XLON	070020700000090616-E0ScWeGDgc7f
J.P.Morgan Securities plc	2026-09-02	12:55:27	35	2,704.0000	XLON	070020700000097206-E0ScWeGDgjYg
J.P.Morgan Securities plc	2026-09-02	12:56:01	6	2,704.0000	XLON	050020500000097283-E0ScWeGDgjyQ
J.P.Morgan Securities plc	2026-09-02	12:56:01	29	2,704.0000	XLON	050020500000097283-E0ScWeGDgjyS
J.P.Morgan Securities plc	2026-09-02	12:58:41	32	2,710.0000	XLON	050020500000098393-E0ScWeGDgmUe
J.P.Morgan Securities plc	2026-09-02	13:05:21	48	2,714.0000	XLON	070020700000101727-E0ScWeGDgvhr
J.P.Morgan Securities plc	2026-09-02	13:06:01	3	2,714.0000	XLON	070020700000102107-E0ScWeGDgxWx
J.P.Morgan Securities plc	2026-09-02	13:06:01	29	2,714.0000	XLON	070020700000102107-E0ScWeGDgxWz
J.P.Morgan Securities plc	2026-09-02	13:14:41	38	2,708.0000	XLON	070020700000105984-E0ScWeGDh7r7
J.P.Morgan Securities plc	2026-09-02	13:16:02	35	2,714.0000	XLON	050020500000108601-E0ScWeGDh9ZS
J.P.Morgan Securities plc	2026-09-02	13:20:22	32	2,714.0000	XLON	070020700000109999-E0ScWeGDhDx9
J.P.Morgan Securities plc	2026-09-02	13:20:22	44	2,716.0000	XLON	070020700000110577-E0ScWeGDhDwq
J.P.Morgan Securities plc	2026-09-02	13:33:56	36	2,720.0000	XLON	070020700000115928-E0ScWeGDhZYU
J.P.Morgan Securities plc	2026-09-02	13:37:02	38	2,718.0000	XLON	070020700000120787-E0ScWeGDhcY6
J.P.Morgan Securities plc	2026-09-02	13:37:20	38	2,714.0000	XLON	050020500000119561-E0ScWeGDhcoJ
J.P.Morgan Securities plc	2026-09-02	13:39:22	32	2,714.0000	XLON	070020700000121878-E0ScWeGDheZe
J.P.Morgan Securities plc	2026-09-02	13:51:06	32	2,714.0000	XLON	070020700000122605-E0ScWeGDhq1g
J.P.Morgan Securities plc	2026-09-02	13:51:25	25	2,712.0000	XLON	050020500000121519-E0ScWeGDhqWa
J.P.Morgan Securities plc	2026-09-02	13:51:25	7	2,712.0000	XLON	050020500000121519-E0ScWeGDhqWc
J.P.Morgan Securities plc	2026-09-02	13:51:37	35	2,710.0000	XLON	070020700000111867-E0ScWeGDhgh7
J.P.Morgan Securities plc	2026-09-02	13:55:23	36	2,710.0000	XLON	070020700000128395-E0ScWeGDhv5g
J.P.Morgan Securities plc	2026-09-02	13:56:03	42	2,710.0000	XLON	050020500000128666-E0ScWeGDhvg6
J.P.Morgan Securities plc	2026-09-02	13:58:43	35	2,710.0000	XLON	070020700000129684-E0ScWeGDhycq
J.P.Morgan Securities plc	2026-09-02	13:59:02	15	2,708.0000	XLON	070020700000127354-E0ScWeGDhyqo
J.P.Morgan Securities plc	2026-09-02	13:59:02	33	2,708.0000	XLON	070020700000127354-E0ScWeGDhyqm
J.P.Morgan Securities plc	2026-09-02	14:01:35	33	2,712.0000	XLON	070020700000130966-E0ScWeGDi2r7
J.P.Morgan Securities plc	2026-09-02	14:07:43	29	2,712.0000	XLON	050020500000133592-E0ScWeGDiAWJ
J.P.Morgan Securities plc	2026-09-02	14:07:43	19	2,712.0000	XLON	050020500000133592-E0ScWeGDiAWL
J.P.Morgan Securities plc	2026-09-02	14:08:43	17	2,708.0000	XLON	050020500000130736-E0ScWeGDiBkf
J.P.Morgan Securities plc	2026-09-02	14:08:43	16	2,708.0000	XLON	050020500000130736-E0ScWeGDiBkd
J.P.Morgan Securities plc	2026-09-02	14:12:02	38	2,706.0000	XLON	050020500000134222-E0ScWeGDiEIY
J.P.Morgan Securities plc	2026-09-02	14:21:39	33	2,706.0000	XLON	070020700000135991-E0ScWeGDiPex
J.P.Morgan Securities plc	2026-09-02	14:23:48	35	2,724.0000	XLON	070020700000140278-E0ScWeGDiSoe
J.P.Morgan Securities plc	2026-09-02	14:23:48	19	2,724.0000	XLON	070020700000140278-E0ScWeGDiSog
J.P.Morgan Securities plc	2026-09-02	14:24:39	43	2,718.0000	XLON	070020700000140257-E0ScWeGDiTzc
J.P.Morgan Securities plc	2026-09-02	14:26:49	42	2,720.0000	XLON	050020500000142016-E0ScWeGDIXQs
J.P.Morgan Securities plc	2026-09-02	14:28:04	32	2,726.0000	XLON	070020700000142704-E0ScWeGDib23
J.P.Morgan Securities plc	2026-09-02	14:29:23	48	2,720.0000	XLON	050020500000144298-E0ScWeGDidD4
J.P.Morgan Securities plc	2026-09-02	14:30:02	32	2,718.0000	XLON	050020500000141845-E0ScWeGDiekD
J.P.Morgan Securities plc	2026-09-02	14:30:19	29	2,714.0000	XLON	050020500000142746-E0ScWeGDihXY
J.P.Morgan Securities plc	2026-09-02	14:30:19	13	2,714.0000	XLON	050020500000142746-E0ScWeGDihXQ
J.P.Morgan Securities plc	2026-09-02	14:32:36	33	2,714.0000	XLON	070020700000148987-E0ScWeGDitHv
J.P.Morgan Securities plc	2026-09-02	14:32:43	32	2,714.0000	XLON	050020500000149117-E0ScWeGDiu4B
J.P.Morgan Securities plc	2026-09-02	14:33:17	38	2,712.0000	XLON	050020500000147600-E0ScWeGDiwVy
J.P.Morgan Securities plc	2026-09-02	14:35:23	47	2,708.0000	XLON	070020700000152010-E0ScWeGDj4Vh
J.P.Morgan Securities plc	2026-09-02	14:39:56	32	2,704.0000	XLON	050020500000155712-E0ScWeGDjMMi
J.P.Morgan Securities plc	2026-09-02	14:41:04	34	2,706.0000	XLON	050020500000157837-E0ScWeGDjQrj
J.P.Morgan Securities plc	2026-09-02	14:43:59	31	2,704.0000	XLON	070020700000159458-E0ScWeGDjaaE

J.P.Morgan Securities plc	2026-09-02	14:43:59	2	2,704.0000	XLON	07002070000159458-E0ScWeGDjaaG
J.P.Morgan Securities plc	2026-09-02	14:43:59	33	2,706.0000	XLON	05002050000160400-E0ScWeGDjaa0
J.P.Morgan Securities plc	2026-09-02	14:45:21	34	2,704.0000	XLON	07002070000160781-E0ScWeGDjeTR
J.P.Morgan Securities plc	2026-09-02	14:45:25	33	2,702.0000	XLON	07002070000160613-E0ScWeGDjelo
J.P.Morgan Securities plc	2026-09-02	14:46:34	34	2,698.0000	XLON	05002050000162336-E0ScWeGDjiBx
J.P.Morgan Securities plc	2026-09-02	14:48:43	33	2,696.0000	XLON	05002050000164750-E0ScWeGDjoN9
J.P.Morgan Securities plc	2026-09-02	14:51:18	34	2,694.0000	XLON	05002050000165443-E0ScWeGDjvEO
J.P.Morgan Securities plc	2026-09-02	14:51:25	34	2,692.0000	XLON	05002050000166737-E0ScWeGDjvfC
J.P.Morgan Securities plc	2026-09-02	14:52:59	34	2,696.0000	XLON	05002050000168269-E0ScWeGDk0S7
J.P.Morgan Securities plc	2026-09-02	14:54:23	12	2,694.0000	XLON	05002050000169639-E0ScWeGDk4r9
J.P.Morgan Securities plc	2026-09-02	14:54:23	21	2,694.0000	XLON	05002050000169639-E0ScWeGDk4rB
J.P.Morgan Securities plc	2026-09-02	15:02:04	33	2,702.0000	XLON	07002070000177504-E0ScWeGDkObs
J.P.Morgan Securities plc	2026-09-02	15:02:43	45	2,702.0000	XLON	07002070000178188-E0ScWeGDkQxx
J.P.Morgan Securities plc	2026-09-02	15:07:01	48	2,714.0000	XLON	05002050000181652-E0ScWeGDkmbB
J.P.Morgan Securities plc	2026-09-02	15:09:06	35	2,718.0000	XLON	07002070000183096-E0ScWeGDkgvZ
J.P.Morgan Securities plc	2026-09-02	15:10:07	38	2,718.0000	XLON	05002050000183556-E0ScWeGDkk2v
J.P.Morgan Securities plc	2026-09-02	15:12:39	35	2,718.0000	XLON	05002050000184894-E0ScWeGDkpxD
J.P.Morgan Securities plc	2026-09-02	15:12:40	35	2,716.0000	XLON	07002070000182373-E0ScWeGDkq7b
J.P.Morgan Securities plc	2026-09-02	15:14:23	3	2,718.0000	XLON	07002070000187423-E0ScWeGDktxk
J.P.Morgan Securities plc	2026-09-02	15:14:23	29	2,718.0000	XLON	07002070000187423-E0ScWeGDktxh
J.P.Morgan Securities plc	2026-09-02	15:16:40	38	2,718.0000	XLON	07002070000188746-E0ScWeGDkyhO
J.P.Morgan Securities plc	2026-09-02	15:17:13	18	2,716.0000	XLON	05002050000187497-E0ScWeGDkzqj
J.P.Morgan Securities plc	2026-09-02	15:17:13	15	2,716.0000	XLON	05002050000187497-E0ScWeGDkzqh
J.P.Morgan Securities plc	2026-09-02	15:18:38	38	2,716.0000	XLON	05002050000190837-E0ScWeGDI39e
J.P.Morgan Securities plc	2026-09-02	15:19:23	35	2,718.0000	XLON	05002050000191313-E0ScWeGDI4TB
J.P.Morgan Securities plc	2026-09-02	15:21:17	33	2,720.0000	XLON	05002050000192687-E0ScWeGDI8Wh
J.P.Morgan Securities plc	2026-09-02	15:22:33	35	2,718.0000	XLON	05002050000192489-E0ScWeGDIB6f
J.P.Morgan Securities plc	2026-09-02	15:22:43	1	2,718.0000	XLON	05002050000193644-E0ScWeGDIBOt
J.P.Morgan Securities plc	2026-09-02	15:22:56	37	2,716.0000	XLON	05002050000193693-E0ScWeGDIC7F
J.P.Morgan Securities plc	2026-09-02	15:24:25	36	2,714.0000	XLON	07002070000194741-E0ScWeGDIFhp
J.P.Morgan Securities plc	2026-09-02	15:27:44	36	2,710.0000	XLON	07002070000196998-E0ScWeGDIM6M
J.P.Morgan Securities plc	2026-09-02	15:29:39	36	2,710.0000	XLON	07002070000198034-E0ScWeGDIP5h
J.P.Morgan Securities plc	2026-09-02	15:30:32	35	2,708.0000	XLON	05002050000197283-E0ScWeGDIQq4
J.P.Morgan Securities plc	2026-09-02	15:31:04	36	2,708.0000	XLON	07002070000199539-E0ScWeGDIS83
J.P.Morgan Securities plc	2026-09-02	15:32:46	33	2,704.0000	XLON	05002050000201033-E0ScWeGDIVus
J.P.Morgan Securities plc	2026-09-02	15:34:25	2	2,704.0000	XLON	07002070000201893-E0ScWeGDIzQa
J.P.Morgan Securities plc	2026-09-02	15:36:52	37	2,704.0000	XLON	07002070000201918-E0ScWeGDlesj
J.P.Morgan Securities plc	2026-09-02	15:37:44	35	2,704.0000	XLON	07002070000204147-E0ScWeGDlgmM
J.P.Morgan Securities plc	2026-09-02	15:40:25	2	2,704.0000	XLON	05002050000206144-E0ScWeGDIm5Z
J.P.Morgan Securities plc	2026-09-02	15:40:28	35	2,702.0000	XLON	07002070000205224-E0ScWeGDIm8f
J.P.Morgan Securities plc	2026-09-02	15:41:04	7	2,700.0000	XLON	07002070000206116-E0ScWeGDInBX
J.P.Morgan Securities plc	2026-09-02	15:41:04	7	2,700.0000	XLON	07002070000206116-E0ScWeGDInBZ
J.P.Morgan Securities plc	2026-09-02	15:41:04	21	2,700.0000	XLON	07002070000206116-E0ScWeGDInBb
J.P.Morgan Securities plc	2026-09-02	15:44:12	32	2,700.0000	XLON	07002070000207691-E0ScWeGDlseV
J.P.Morgan Securities plc	2026-09-02	15:45:25	1	2,702.0000	XLON	05002050000209176-E0ScWeGDlual
J.P.Morgan Securities plc	2026-09-02	15:46:04	5	2,702.0000	XLON	05002050000209690-E0ScWeGDlvdC
J.P.Morgan Securities plc	2026-09-02	15:46:13	35	2,700.0000	XLON	05002050000208650-E0ScWeGDlw0D
J.P.Morgan Securities plc	2026-09-02	15:48:05	38	2,698.0000	XLON	07002070000210497-E0ScWeGDm01S
J.P.Morgan Securities plc	2026-09-02	15:48:05	39	2,700.0000	XLON	07002070000210725-E0ScWeGDm01C
J.P.Morgan Securities plc	2026-09-02	15:50:37	42	2,696.0000	XLON	07002070000211645-E0ScWeGDm4Y7
J.P.Morgan Securities plc	2026-09-02	15:51:05	35	2,696.0000	XLON	07002070000213080-E0ScWeGDm5eF
J.P.Morgan Securities plc	2026-09-02	15:53:45	39	2,694.0000	XLON	07002070000214878-E0ScWeGDmAmI
J.P.Morgan Securities plc	2026-09-02	15:56:14	36	2,696.0000	XLON	05002050000216018-E0ScWeGDmErS
J.P.Morgan Securities plc	2026-09-02	15:56:45	40	2,694.0000	XLON	07002070000215288-E0ScWeGDmFtO
J.P.Morgan Securities plc	2026-09-02	15:58:45	48	2,690.0000	XLON	07002070000217862-E0ScWeGDmJhq
J.P.Morgan Securities plc	2026-09-02	16:00:26	42	2,688.0000	XLON	07002070000218965-E0ScWeGDmNRI
J.P.Morgan Securities plc	2026-09-02	16:00:26	32	2,690.0000	XLON	05002050000220038-E0ScWeGDmNRA
J.P.Morgan Securities plc	2026-09-02	16:01:05	16	2,688.0000	XLON	05002050000220495-E0ScWeGDmOxw
J.P.Morgan Securities plc	2026-09-02	16:03:55	35	2,692.0000	XLON	05002050000222421-E0ScWeGDmVEA
J.P.Morgan Securities plc	2026-09-02	16:05:05	35	2,692.0000	XLON	07002070000222491-E0ScWeGDmXgc
J.P.Morgan Securities plc	2026-09-02	16:07:12	48	2,692.0000	XLON	05002050000224013-E0ScWeGDmbxl
J.P.Morgan Securities plc	2026-09-02	16:07:45	38	2,692.0000	XLON	05002050000225225-E0ScWeGDmd5C
J.P.Morgan Securities plc	2026-09-02	16:11:05	45	2,692.0000	XLON	07002070000225997-E0ScWeGDmiUd
J.P.Morgan Securities plc	2026-09-02	16:12:58	56	2,690.0000	XLON	07002070000228190-E0ScWeGDmmHd
J.P.Morgan Securities plc	2026-09-02	16:17:19	56	2,694.0000	XLON	05002050000230925-E0ScWeGDmujf
J.P.Morgan Securities plc	2026-09-02	16:17:45	35	2,692.0000	XLON	05002050000231660-E0ScWeGDmvFR
J.P.Morgan Securities plc	2026-09-02	16:17:45	35	2,692.0000	XLON	05002050000231660-E0ScWeGDmvFT
J.P.Morgan Securities plc	2026-09-02	16:18:16	41	2,690.0000	XLON	05002050000229595-E0ScWeGDmvsC
J.P.Morgan Securities plc	2026-09-02	16:20:01	46	2,694.0000	XLON	07002070000232719-E0ScWeGDmytw
J.P.Morgan Securities plc	2026-09-02	16:21:05	78	2,692.0000	XLON	07002070000232955-E0ScWeGDn19k
J.P.Morgan Securities plc	2026-09-02	16:22:45	66	2,692.0000	XLON	07002070000233059-E0ScWeGDn3Ou
J.P.Morgan Securities plc	2026-09-02	16:23:35	64	2,688.0000	XLON	07002070000232358-E0ScWeGDn4nQ
J.P.Morgan Securities plc	2026-09-02	16:25:27	38	2,688.0000	XLON	05002050000233564-E0ScWeGDn8rL
J.P.Morgan Securities plc	2026-09-02	16:28:59	154	2,692.0000	XLON	05002050000233845-E0ScWeGDnEuA

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-03	08:03:37	17	2,710.0000	XLON	07002070000000375-E0SdFbk97CVY
J.P.Morgan Securities plc	2026-09-03	08:03:37	15	2,710.0000	XLON	07002070000000375-E0SdFbk97CVO
J.P.Morgan Securities plc	2026-09-03	08:03:38	38	2,706.0000	XLON	05002050000000306-E0SdFbk97CXq
J.P.Morgan Securities plc	2026-09-03	08:03:38	33	2,708.0000	XLON	07002070000000363-E0SdFbk97CX0
J.P.Morgan Securities plc	2026-09-03	08:05:19	14	2,692.0000	XLON	07002070000000495-E0SdFbk97H82
J.P.Morgan Securities plc	2026-09-03	08:06:24	35	2,694.0000	XLON	07002070000000527-E0SdFbk97KAs
J.P.Morgan Securities plc	2026-09-03	08:06:24	33	2,696.0000	XLON	05002050000000473-E0SdFbk97KAY
J.P.Morgan Securities plc	2026-09-03	08:09:35	35	2,692.0000	XLON	07002070000000574-E0SdFbk97QXA
J.P.Morgan Securities plc	2026-09-03	08:10:30	28	2,686.0000	XLON	05002050000000516-E0SdFbk97U5B
J.P.Morgan Securities plc	2026-09-03	08:11:01	18	2,684.0000	XLON	05002050000000648-E0SdFbk97Vsj
J.P.Morgan Securities plc	2026-09-03	08:11:01	24	2,684.0000	XLON	05002050000000648-E0SdFbk97Vsl
J.P.Morgan Securities plc	2026-09-03	08:12:41	45	2,680.0000	XLON	07002070000000625-E0SdFbk97YpS
J.P.Morgan Securities plc	2026-09-03	08:22:35	39	2,696.0000	XLON	05002050000002150-E0SdFbk97qyc
J.P.Morgan Securities plc	2026-09-03	08:23:15	38	2,692.0000	XLON	05002050000001691-E0SdFbk97s1R
J.P.Morgan Securities plc	2026-09-03	08:23:15	38	2,694.0000	XLON	070020700000002098-E0SdFbk97s12
J.P.Morgan Securities plc	2026-09-03	08:23:15	1	2,694.0000	XLON	070020700000002098-E0SdFbk97s19
J.P.Morgan Securities plc	2026-09-03	08:30:19	31	2,688.0000	XLON	050020500000003234-E0SdFbk983bj
J.P.Morgan Securities plc	2026-09-03	08:30:19	1	2,688.0000	XLON	050020500000003234-E0SdFbk983bY
J.P.Morgan Securities plc	2026-09-03	08:31:00	46	2,688.0000	XLON	070020700000003784-E0SdFbk985LM
J.P.Morgan Securities plc	2026-09-03	08:34:01	19	2,688.0000	XLON	070020700000004161-E0SdFbk98AfN
J.P.Morgan Securities plc	2026-09-03	08:34:30	23	2,688.0000	XLON	070020700000004161-E0SdFbk98BBw
J.P.Morgan Securities plc	2026-09-03	08:36:47	36	2,688.0000	XLON	05002050000004904-E0SdFbk98ECf
J.P.Morgan Securities plc	2026-09-03	08:43:07	6	2,696.0000	XLON	050020500000006180-E0SdFbk98Mf5
J.P.Morgan Securities plc	2026-09-03	08:43:07	27	2,696.0000	XLON	050020500000006180-E0SdFbk98Mf3
J.P.Morgan Securities plc	2026-09-03	08:45:00	41	2,700.0000	XLON	070020700000006736-E0SdFbk98PDm
J.P.Morgan Securities plc	2026-09-03	08:45:00	5	2,700.0000	XLON	070020700000006736-E0SdFbk98PDo
J.P.Morgan Securities plc	2026-09-03	08:46:01	9	2,702.0000	XLON	05002050000007008-E0SdFbk98ROA
J.P.Morgan Securities plc	2026-09-03	08:46:01	40	2,702.0000	XLON	05002050000007008-E0SdFbk98ROC
J.P.Morgan Securities plc	2026-09-03	08:47:42	35	2,702.0000	XLON	07002070000007409-E0SdFbk98Ta7
J.P.Morgan Securities plc	2026-09-03	08:54:20	36	2,706.0000	XLON	050020500000009154-E0SdFbk98ct5
J.P.Morgan Securities plc	2026-09-03	08:57:11	12	2,704.0000	XLON	070020700000009617-E0SdFbk98fyM
J.P.Morgan Securities plc	2026-09-03	08:57:11	38	2,704.0000	XLON	070020700000009617-E0SdFbk98fyF
J.P.Morgan Securities plc	2026-09-03	08:58:28	38	2,702.0000	XLON	070020700000008905-E0SdFbk98hSh
J.P.Morgan Securities plc	2026-09-03	08:59:59	25	2,702.0000	XLON	070020700000008905-E0SdFbk98jPh
J.P.Morgan Securities plc	2026-09-03	09:03:45	43	2,702.0000	XLON	050020500000012976-E0SdFbk98tUt
J.P.Morgan Securities plc	2026-09-03	09:08:46	18	2,704.0000	XLON	070020700000014475-E0SdFbk99ACu
J.P.Morgan Securities plc	2026-09-03	09:08:46	24	2,704.0000	XLON	070020700000014475-E0SdFbk99ACw
J.P.Morgan Securities plc	2026-09-03	09:09:22	45	2,702.0000	XLON	070020700000014352-E0SdFbk99BSq
J.P.Morgan Securities plc	2026-09-03	09:09:43	35	2,700.0000	XLON	070020700000014277-E0SdFbk99CMD
J.P.Morgan Securities plc	2026-09-03	09:12:19	32	2,696.0000	XLON	070020700000016165-E0SdFbk99Gg2
J.P.Morgan Securities plc	2026-09-03	09:18:11	33	2,694.0000	XLON	050020500000017888-E0SdFbk99Q85
J.P.Morgan Securities plc	2026-09-03	09:22:48	15	2,696.0000	XLON	050020500000019043-E0SdFbk99WdL
J.P.Morgan Securities plc	2026-09-03	09:24:20	10	2,700.0000	XLON	070020700000019723-E0SdFbk99YXc
J.P.Morgan Securities plc	2026-09-03	09:24:20	19	2,700.0000	XLON	070020700000019723-E0SdFbk99YXe
J.P.Morgan Securities plc	2026-09-03	09:25:43	30	2,696.0000	XLON	050020500000019043-E0SdFbk99aRo
J.P.Morgan Securities plc	2026-09-03	09:33:52	2	2,696.0000	XLON	070020700000022065-E0SdFbk99kYV
J.P.Morgan Securities plc	2026-09-03	09:34:02	38	2,696.0000	XLON	070020700000022065-E0SdFbk99ki6
J.P.Morgan Securities plc	2026-09-03	09:34:45	1	2,696.0000	XLON	070020700000022065-E0SdFbk99IT0
J.P.Morgan Securities plc	2026-09-03	09:34:59	21	2,696.0000	XLON	050020500000022500-E0SdFbk99lhV
J.P.Morgan Securities plc	2026-09-03	09:34:59	3	2,696.0000	XLON	070020700000022065-E0SdFbk99lhR
J.P.Morgan Securities plc	2026-09-03	09:35:27	15	2,696.0000	XLON	050020500000022500-E0SdFbk99mGu
J.P.Morgan Securities plc	2026-09-03	09:36:58	43	2,696.0000	XLON	050020500000022910-E0SdFbk99nvv
J.P.Morgan Securities plc	2026-09-03	09:40:04	35	2,694.0000	XLON	050020500000019024-E0SdFbk99rq3
J.P.Morgan Securities plc	2026-09-03	09:45:18	44	2,698.0000	XLON	050020500000025509-E0SdFbk99wmo
J.P.Morgan Securities plc	2026-09-03	09:48:00	34	2,696.0000	XLON	050020500000025670-E0SdFbk99zDx
J.P.Morgan Securities plc	2026-09-03	09:49:33	26	2,696.0000	XLON	050020500000026516-E0SdFbk9A165
J.P.Morgan Securities plc	2026-09-03	09:49:33	9	2,696.0000	XLON	050020500000026516-E0SdFbk9A162
J.P.Morgan Securities plc	2026-09-03	09:51:00	45	2,698.0000	XLON	050020500000026918-E0SdFbk9A2XF
J.P.Morgan Securities plc	2026-09-03	09:52:40	16	2,698.0000	XLON	070020700000027328-E0SdFbk9A4ON
J.P.Morgan Securities plc	2026-09-03	09:52:40	16	2,698.0000	XLON	070020700000027328-E0SdFbk9A4OP
J.P.Morgan Securities plc	2026-09-03	09:53:38	37	2,694.0000	XLON	050020500000024523-E0SdFbk9A5SS
J.P.Morgan Securities plc	2026-09-03	09:55:52	5	2,694.0000	XLON	050020500000024523-E0SdFbk9A7pl
J.P.Morgan Securities plc	2026-09-03	10:03:14	17	2,700.0000	XLON	050020500000030524-E0SdFbk9AHrJ
J.P.Morgan Securities plc	2026-09-03	10:04:20	9	2,700.0000	XLON	050020500000030774-E0SdFbk9Alyc
J.P.Morgan Securities plc	2026-09-03	10:08:17	38	2,702.0000	XLON	070020700000030896-E0SdFbk9ANqV
J.P.Morgan Securities plc	2026-09-03	10:10:15	21	2,700.0000	XLON	070020700000032132-E0SdFbk9APtv
J.P.Morgan Securities plc	2026-09-03	10:10:53	28	2,700.0000	XLON	070020700000032132-E0SdFbk9AQdM
J.P.Morgan Securities plc	2026-09-03	10:11:38	6	2,700.0000	XLON	070020700000032517-E0SdFbk9ARp0
J.P.Morgan Securities plc	2026-09-03	10:12:24	6	2,700.0000	XLON	070020700000032517-E0SdFbk9ASOB
J.P.Morgan Securities plc	2026-09-03	10:13:08	33	2,700.0000	XLON	070020700000032517-E0SdFbk9ATt9
J.P.Morgan Securities plc	2026-09-03	10:15:10	38	2,700.0000	XLON	070020700000033289-E0SdFbk9AVIB
J.P.Morgan Securities plc	2026-09-03	10:16:43	3	2,700.0000	XLON	070020700000033289-E0SdFbk9AX4M
J.P.Morgan Securities plc	2026-09-03	10:18:54	5	2,700.0000	XLON	050020500000033764-E0SdFbk9AZL6
J.P.Morgan Securities plc	2026-09-03	10:19:12	27	2,700.0000	XLON	050020500000033764-E0SdFbk9AZi9
J.P.Morgan Securities plc	2026-09-03	10:20:20	35	2,700.0000	XLON	050020500000034985-E0SdFbk9Aawg

J.P.Morgan Securities plc	2026-09-03	10:20:21	45	2,698.0000	XLON	07002070000033282-E0SdFbk9Aawx
J.P.Morgan Securities plc	2026-09-03	10:21:04	37	2,696.0000	XLON	07002070000028934-E0SdFbk9Ac3K
J.P.Morgan Securities plc	2026-09-03	10:26:23	35	2,688.0000	XLON	07002070000035608-E0SdFbk9Ai9m
J.P.Morgan Securities plc	2026-09-03	10:34:02	8	2,686.0000	XLON	07002070000038671-E0SdFbk9ArCR
J.P.Morgan Securities plc	2026-09-03	10:34:53	24	2,686.0000	XLON	07002070000038671-E0SdFbk9AsJR
J.P.Morgan Securities plc	2026-09-03	10:39:01	12	2,686.0000	XLON	07002070000039329-E0SdFbk9Awbm
J.P.Morgan Securities plc	2026-09-03	10:43:59	32	2,688.0000	XLON	05002050000041649-E0SdFbk9B1AM
J.P.Morgan Securities plc	2026-09-03	10:44:38	38	2,688.0000	XLON	05002050000041827-E0SdFbk9B1mo
J.P.Morgan Securities plc	2026-09-03	10:45:28	27	2,686.0000	XLON	07002070000039329-E0SdFbk9B2ZM
J.P.Morgan Securities plc	2026-09-03	10:48:07	18	2,686.0000	XLON	07002070000042211-E0SdFbk9B4ml
J.P.Morgan Securities plc	2026-09-03	10:48:07	40	2,686.0000	XLON	07002070000042211-E0SdFbk9B4mS
J.P.Morgan Securities plc	2026-09-03	10:48:46	37	2,684.0000	XLON	07002070000039315-E0SdFbk9B5XH
J.P.Morgan Securities plc	2026-09-03	10:58:45	35	2,682.0000	XLON	07002070000045912-E0SdFbk9BG3J
J.P.Morgan Securities plc	2026-09-03	10:59:20	2	2,684.0000	XLON	05002050000047083-E0SdFbk9BH07
J.P.Morgan Securities plc	2026-09-03	10:59:20	4	2,684.0000	XLON	05002050000047083-E0SdFbk9BH09
J.P.Morgan Securities plc	2026-09-03	11:05:11	35	2,686.0000	XLON	07002070000048811-E0SdFbk9BNgQ
J.P.Morgan Securities plc	2026-09-03	11:05:18	33	2,684.0000	XLON	05002050000047679-E0SdFbk9BNqR
J.P.Morgan Securities plc	2026-09-03	11:09:05	29	2,684.0000	XLON	07002070000049025-E0SdFbk9BS87
J.P.Morgan Securities plc	2026-09-03	11:09:11	22	2,684.0000	XLON	07002070000049025-E0SdFbk9BSSU
J.P.Morgan Securities plc	2026-09-03	11:10:50	19	2,682.0000	XLON	05002050000047651-E0SdFbk9BUFm
J.P.Morgan Securities plc	2026-09-03	11:11:44	13	2,682.0000	XLON	05002050000047651-E0SdFbk9BV8V
J.P.Morgan Securities plc	2026-09-03	11:13:05	32	2,680.0000	XLON	07002070000051052-E0SdFbk9BWsj
J.P.Morgan Securities plc	2026-09-03	11:22:40	32	2,682.0000	XLON	07002070000054332-E0SdFbk9BhyU
J.P.Morgan Securities plc	2026-09-03	11:24:58	38	2,678.0000	XLON	05002050000053771-E0SdFbk9Bk49
J.P.Morgan Securities plc	2026-09-03	11:28:27	33	2,680.0000	XLON	05002050000056004-E0SdFbk9BoHW
J.P.Morgan Securities plc	2026-09-03	11:33:18	33	2,682.0000	XLON	05002050000057590-E0SdFbk9BuCP
J.P.Morgan Securities plc	2026-09-03	11:37:25	42	2,682.0000	XLON	05002050000058078-E0SdFbk9C0EA
J.P.Morgan Securities plc	2026-09-03	11:38:20	36	2,680.0000	XLON	07002070000056617-E0SdFbk9C1J6
J.P.Morgan Securities plc	2026-09-03	11:41:11	32	2,686.0000	XLON	05002050000060382-E0SdFbk9C4Yv
J.P.Morgan Securities plc	2026-09-03	11:46:11	33	2,692.0000	XLON	07002070000061585-E0SdFbk9C9Pf
J.P.Morgan Securities plc	2026-09-03	11:49:15	13	2,688.0000	XLON	05002050000062234-E0SdFbk9CC7G
J.P.Morgan Securities plc	2026-09-03	11:49:53	1	2,688.0000	XLON	05002050000062234-E0SdFbk9CCdb
J.P.Morgan Securities plc	2026-09-03	11:57:25	48	2,692.0000	XLON	07002070000064184-E0SdFbk9CJhz
J.P.Morgan Securities plc	2026-09-03	11:59:56	35	2,692.0000	XLON	07002070000065914-E0SdFbk9CLcz
J.P.Morgan Securities plc	2026-09-03	12:02:04	38	2,694.0000	XLON	07002070000067066-E0SdFbk9CPM2
J.P.Morgan Securities plc	2026-09-03	12:03:40	19	2,694.0000	XLON	07002070000067728-E0SdFbk9CRnP
J.P.Morgan Securities plc	2026-09-03	12:07:00	27	2,696.0000	XLON	05002050000069153-E0SdFbk9CVYM
J.P.Morgan Securities plc	2026-09-03	12:07:12	42	2,694.0000	XLON	05002050000068212-E0SdFbk9CVoe
J.P.Morgan Securities plc	2026-09-03	12:18:06	42	2,694.0000	XLON	05002050000071547-E0SdFbk9Ci7N
J.P.Morgan Securities plc	2026-09-03	12:20:52	41	2,696.0000	XLON	07002070000073885-E0SdFbk9CmhT
J.P.Morgan Securities plc	2026-09-03	12:22:10	33	2,694.0000	XLON	07002070000073969-E0SdFbk9CnmX
J.P.Morgan Securities plc	2026-09-03	12:22:40	32	2,694.0000	XLON	07002070000074468-E0SdFbk9CoBK
J.P.Morgan Securities plc	2026-09-03	12:22:40	5	2,694.0000	XLON	07002070000074468-E0SdFbk9CoBM
J.P.Morgan Securities plc	2026-09-03	12:24:20	10	2,694.0000	XLON	07002070000074987-E0SdFbk9Cpa2
J.P.Morgan Securities plc	2026-09-03	12:24:20	21	2,694.0000	XLON	07002070000074987-E0SdFbk9Cpa4
J.P.Morgan Securities plc	2026-09-03	12:24:20	17	2,694.0000	XLON	07002070000074987-E0SdFbk9Cpa6
J.P.Morgan Securities plc	2026-09-03	12:41:47	2	2,696.0000	XLON	07002070000079247-E0SdFbk9DDCJ
J.P.Morgan Securities plc	2026-09-03	12:41:47	30	2,696.0000	XLON	07002070000079247-E0SdFbk9DDCL
J.P.Morgan Securities plc	2026-09-03	12:42:44	17	2,696.0000	XLON	07002070000081730-E0SdFbk9DE9q
J.P.Morgan Securities plc	2026-09-03	12:45:55	2	2,696.0000	XLON	07002070000081730-E0SdFbk9DHHa
J.P.Morgan Securities plc	2026-09-03	12:46:50	32	2,696.0000	XLON	07002070000081730-E0SdFbk9DImq
J.P.Morgan Securities plc	2026-09-03	12:47:40	34	2,696.0000	XLON	05002050000083735-E0SdFbk9DJil
J.P.Morgan Securities plc	2026-09-03	12:47:40	16	2,696.0000	XLON	05002050000083735-E0SdFbk9DJin
J.P.Morgan Securities plc	2026-09-03	12:48:18	42	2,694.0000	XLON	07002070000078947-E0SdFbk9DKjn
J.P.Morgan Securities plc	2026-09-03	12:50:20	30	2,692.0000	XLON	05002050000085000-E0SdFbk9DNBf
J.P.Morgan Securities plc	2026-09-03	12:50:20	2	2,692.0000	XLON	05002050000085000-E0SdFbk9DNBh
J.P.Morgan Securities plc	2026-09-03	12:52:47	35	2,690.0000	XLON	05002050000084585-E0SdFbk9DQ8H
J.P.Morgan Securities plc	2026-09-03	12:59:24	23	2,690.0000	XLON	05002050000086634-E0SdFbk9DWX5
J.P.Morgan Securities plc	2026-09-03	12:59:24	9	2,690.0000	XLON	05002050000086634-E0SdFbk9DWX2
J.P.Morgan Securities plc	2026-09-03	12:59:34	1	2,688.0000	XLON	07002070000085983-E0SdFbk9DWiT
J.P.Morgan Securities plc	2026-09-03	13:09:06	39	2,692.0000	XLON	07002070000088225-E0SdFbk9DgNJ
J.P.Morgan Securities plc	2026-09-03	13:09:20	42	2,692.0000	XLON	05002050000091850-E0SdFbk9DgbT
J.P.Morgan Securities plc	2026-09-03	13:10:30	42	2,690.0000	XLON	07002070000088046-E0SdFbk9DhnF
J.P.Morgan Securities plc	2026-09-03	13:13:19	2	2,688.0000	XLON	05002050000092501-E0SdFbk9DkZj
J.P.Morgan Securities plc	2026-09-03	13:13:41	40	2,688.0000	XLON	05002050000092501-E0SdFbk9DktW
J.P.Morgan Securities plc	2026-09-03	13:16:37	32	2,684.0000	XLON	05002050000093858-E0SdFbk9Dnsn
J.P.Morgan Securities plc	2026-09-03	13:16:37	32	2,686.0000	XLON	05002050000094492-E0SdFbk9DnsD
J.P.Morgan Securities plc	2026-09-03	13:21:10	41	2,676.0000	XLON	07002070000094746-E0SdFbk9DtJ2
J.P.Morgan Securities plc	2026-09-03	13:33:09	33	2,684.0000	XLON	05002050000100228-E0SdFbk9EF2s
J.P.Morgan Securities plc	2026-09-03	13:35:14	42	2,682.0000	XLON	05002050000104210-E0SdFbk9EI3R
J.P.Morgan Securities plc	2026-09-03	13:35:49	33	2,680.0000	XLON	05002050000099989-E0SdFbk9EJ0U
J.P.Morgan Securities plc	2026-09-03	13:37:02	3	2,680.0000	XLON	05002050000105606-E0SdFbk9EKWC
J.P.Morgan Securities plc	2026-09-03	13:37:02	31	2,680.0000	XLON	05002050000105606-E0SdFbk9EKWE
J.P.Morgan Securities plc	2026-09-03	13:38:40	36	2,680.0000	XLON	05002050000106460-E0SdFbk9EN2g
J.P.Morgan Securities plc	2026-09-03	13:40:20	1	2,680.0000	XLON	05002050000107222-E0SdFbk9EOyS
J.P.Morgan Securities plc	2026-09-03	13:44:18	41	2,682.0000	XLON	05002050000108689-E0SdFbk9ETW2

J.P.Morgan Securities plc	2026-09-03	13:45:50	37	2,682.0000	XLON	05002050000109326-E0SdFbk9EVI0
J.P.Morgan Securities plc	2026-09-03	13:48:23	38	2,678.0000	XLON	07002070000109117-E0SdFbk9Ea3p
J.P.Morgan Securities plc	2026-09-03	13:53:32	32	2,682.0000	XLON	07002070000112314-E0SdFbk9EheM
J.P.Morgan Securities plc	2026-09-03	13:57:00	32	2,684.0000	XLON	07002070000113936-E0SdFbk9EoO2
J.P.Morgan Securities plc	2026-09-03	13:57:19	19	2,682.0000	XLON	05002050000113557-E0SdFbk9EoxD
J.P.Morgan Securities plc	2026-09-03	14:00:18	26	2,682.0000	XLON	05002050000113557-E0SdFbk9EuJH
J.P.Morgan Securities plc	2026-09-03	14:02:53	42	2,682.0000	XLON	07002070000116105-E0SdFbk9EzaW
J.P.Morgan Securities plc	2026-09-03	14:04:20	31	2,682.0000	XLON	05002050000118176-E0SdFbk9F20J
J.P.Morgan Securities plc	2026-09-03	14:06:44	43	2,676.0000	XLON	05002050000115330-E0SdFbk9F5iQ
J.P.Morgan Securities plc	2026-09-03	14:08:28	33	2,676.0000	XLON	05002050000120165-E0SdFbk9F84m
J.P.Morgan Securities plc	2026-09-03	14:10:22	33	2,676.0000	XLON	07002070000120646-E0SdFbk9FA0R
J.P.Morgan Securities plc	2026-09-03	14:11:00	28	2,676.0000	XLON	05002050000121397-E0SdFbk9FAi8
J.P.Morgan Securities plc	2026-09-03	14:18:03	15	2,674.0000	XLON	05002050000124026-E0SdFbk9FL8u
J.P.Morgan Securities plc	2026-09-03	14:18:40	17	2,674.0000	XLON	05002050000124026-E0SdFbk9FO8F
J.P.Morgan Securities plc	2026-09-03	14:20:20	32	2,672.0000	XLON	05002050000125796-E0SdFbk9FRoK
J.P.Morgan Securities plc	2026-09-03	14:20:41	42	2,670.0000	XLON	05002050000124307-E0SdFbk9FSRI
J.P.Morgan Securities plc	2026-09-03	14:25:04	32	2,680.0000	XLON	07002070000126497-E0SdFbk9FbAq
J.P.Morgan Securities plc	2026-09-03	14:25:08	20	2,678.0000	XLON	05002050000127601-E0SdFbk9FbP7
J.P.Morgan Securities plc	2026-09-03	14:25:08	28	2,678.0000	XLON	05002050000127601-E0SdFbk9FbPA
J.P.Morgan Securities plc	2026-09-03	14:26:00	32	2,678.0000	XLON	07002070000127902-E0SdFbk9Fci1
J.P.Morgan Securities plc	2026-09-03	14:30:09	32	2,680.0000	XLON	07002070000129958-E0SdFbk9Fmqz
J.P.Morgan Securities plc	2026-09-03	14:30:09	32	2,682.0000	XLON	07002070000129195-E0SdFbk9FmpZ
J.P.Morgan Securities plc	2026-09-03	14:31:06	34	2,692.0000	XLON	07002070000132697-E0SdFbk9FtVy
J.P.Morgan Securities plc	2026-09-03	14:32:00	32	2,688.0000	XLON	05002050000133208-E0SdFbk9Fz5i
J.P.Morgan Securities plc	2026-09-03	14:32:52	35	2,678.0000	XLON	07002070000135080-E0SdFbk9G3dD
J.P.Morgan Securities plc	2026-09-03	14:34:35	32	2,676.0000	XLON	07002070000137563-E0SdFbk9GBHI
J.P.Morgan Securities plc	2026-09-03	14:36:31	34	2,666.0000	XLON	07002070000139225-E0SdFbk9GN9P
J.P.Morgan Securities plc	2026-09-03	14:37:40	14	2,666.0000	XLON	05002050000141409-E0SdFbk9GT2R
J.P.Morgan Securities plc	2026-09-03	14:44:48	35	2,672.0000	XLON	07002070000147862-E0SdFbk9GxWQ
J.P.Morgan Securities plc	2026-09-03	14:45:57	42	2,670.0000	XLON	05002050000147305-E0SdFbk9H1s0
J.P.Morgan Securities plc	2026-09-03	14:46:02	15	2,668.0000	XLON	05002050000149464-E0SdFbk9H2Bb
J.P.Morgan Securities plc	2026-09-03	14:48:13	42	2,668.0000	XLON	07002070000150483-E0SdFbk9H9gZ
J.P.Morgan Securities plc	2026-09-03	14:50:33	32	2,672.0000	XLON	05002050000153050-E0SdFbk9HGy
J.P.Morgan Securities plc	2026-09-03	14:51:00	35	2,672.0000	XLON	07002070000153014-E0SdFbk9HHkr
J.P.Morgan Securities plc	2026-09-03	14:52:21	35	2,668.0000	XLON	07002070000151985-E0SdFbk9HMjP
J.P.Morgan Securities plc	2026-09-03	14:52:44	32	2,668.0000	XLON	07002070000154249-E0SdFbk9HNjA
J.P.Morgan Securities plc	2026-09-03	14:54:18	36	2,664.0000	XLON	05002050000154607-E0SdFbk9HT8s
J.P.Morgan Securities plc	2026-09-03	14:56:47	34	2,668.0000	XLON	07002070000157248-E0SdFbk9HbY0
J.P.Morgan Securities plc	2026-09-03	14:57:40	32	2,668.0000	XLON	05002050000158652-E0SdFbk9Hdrf
J.P.Morgan Securities plc	2026-09-03	14:59:50	33	2,668.0000	XLON	07002070000159745-E0SdFbk9Hj1n
J.P.Morgan Securities plc	2026-09-03	15:00:00	32	2,666.0000	XLON	05002050000159956-E0SdFbk9HkCq
J.P.Morgan Securities plc	2026-09-03	15:01:48	45	2,662.0000	XLON	07002070000163003-E0SdFbk9HqUJ
J.P.Morgan Securities plc	2026-09-03	15:04:19	39	2,660.0000	XLON	07002070000165270-E0SdFbk9Hyny
J.P.Morgan Securities plc	2026-09-03	15:06:26	7	2,658.0000	XLON	05002050000167102-E0SdFbk9l5F3
J.P.Morgan Securities plc	2026-09-03	15:06:29	34	2,658.0000	XLON	05002050000167102-E0SdFbk9l5JO
J.P.Morgan Securities plc	2026-09-03	15:08:02	32	2,654.0000	XLON	05002050000168625-E0SdFbk9lA9A
J.P.Morgan Securities plc	2026-09-03	15:08:02	32	2,656.0000	XLON	05002050000169121-E0SdFbk9lA8z
J.P.Morgan Securities plc	2026-09-03	15:11:06	35	2,648.0000	XLON	05002050000172055-E0SdFbk9lKiL
J.P.Morgan Securities plc	2026-09-03	15:16:00	42	2,650.0000	XLON	07002070000175497-E0SdFbk9lYBW
J.P.Morgan Securities plc	2026-09-03	15:21:16	36	2,662.0000	XLON	07002070000178264-E0SdFbk9ln2p
J.P.Morgan Securities plc	2026-09-03	15:23:32	36	2,664.0000	XLON	07002070000181181-E0SdFbk9lufs
J.P.Morgan Securities plc	2026-09-03	15:24:20	49	2,664.0000	XLON	07002070000181698-E0SdFbk9lxC3
J.P.Morgan Securities plc	2026-09-03	15:24:39	36	2,662.0000	XLON	05002050000180682-E0SdFbk9lyBb
J.P.Morgan Securities plc	2026-09-03	15:31:21	56	2,666.0000	XLON	07002070000186191-E0SdFbk9JfU
J.P.Morgan Securities plc	2026-09-03	15:31:51	41	2,664.0000	XLON	07002070000185153-E0SdFbk9JHAI
J.P.Morgan Securities plc	2026-09-03	15:32:42	35	2,662.0000	XLON	05002050000188229-E0SdFbk9JJJw
J.P.Morgan Securities plc	2026-09-03	15:37:09	46	2,668.0000	XLON	07002070000191456-E0SdFbk9JUxO
J.P.Morgan Securities plc	2026-09-03	15:37:41	52	2,668.0000	XLON	05002050000191960-E0SdFbk9JWM5
J.P.Morgan Securities plc	2026-09-03	15:39:51	38	2,668.0000	XLON	05002050000193213-E0SdFbk9JbOg
J.P.Morgan Securities plc	2026-09-03	15:40:24	45	2,666.0000	XLON	05002050000190240-E0SdFbk9JcdW
J.P.Morgan Securities plc	2026-09-03	15:45:03	38	2,664.0000	XLON	07002070000195004-E0SdFbk9JnLu
J.P.Morgan Securities plc	2026-09-03	15:46:00	9	2,664.0000	XLON	07002070000197860-E0SdFbk9Jp77
J.P.Morgan Securities plc	2026-09-03	15:46:10	51	2,664.0000	XLON	07002070000197860-E0SdFbk9JpOD
J.P.Morgan Securities plc	2026-09-03	15:47:40	43	2,664.0000	XLON	05002050000199232-E0SdFbk9Js0S
J.P.Morgan Securities plc	2026-09-03	15:49:39	61	2,664.0000	XLON	07002070000200288-E0SdFbk9JvtR
J.P.Morgan Securities plc	2026-09-03	15:50:20	42	2,662.0000	XLON	05002050000189534-E0SdFbk9JxEd
J.P.Morgan Securities plc	2026-09-03	15:52:10	32	2,676.0000	XLON	07002070000202548-E0SdFbk9K2AI
J.P.Morgan Securities plc	2026-09-03	15:52:24	32	2,674.0000	XLON	07002070000201736-E0SdFbk9K2ax
J.P.Morgan Securities plc	2026-09-03	15:52:42	35	2,676.0000	XLON	07002070000202958-E0SdFbk9K3Be
J.P.Morgan Securities plc	2026-09-03	15:55:36	33	2,686.0000	XLON	07002070000204407-E0SdFbk9K967
J.P.Morgan Securities plc	2026-09-03	15:56:21	32	2,686.0000	XLON	05002050000205365-E0SdFbk9KBZF
J.P.Morgan Securities plc	2026-09-03	15:56:21	32	2,688.0000	XLON	05002050000205508-E0SdFbk9KBHZ
J.P.Morgan Securities plc	2026-09-03	15:57:56	35	2,688.0000	XLON	07002070000207818-E0SdFbk9KIRt
J.P.Morgan Securities plc	2026-09-03	15:58:15	33	2,686.0000	XLON	05002050000207856-E0SdFbk9KJ9u
J.P.Morgan Securities plc	2026-09-03	16:01:00	38	2,690.0000	XLON	07002070000211453-E0SdFbk9KROJ
J.P.Morgan Securities plc	2026-09-03	16:04:06	38	2,690.0000	XLON	05002050000212822-E0SdFbk9KZPw

J.P.Morgan Securities plc	2026-09-03	16:06:18	45	2,690.0000	XLON	07002070000214875-E0SdFbk9Kent
J.P.Morgan Securities plc	2026-09-03	16:07:41	49	2,690.0000	XLON	07002070000216743-E0SdFbk9KhuO
J.P.Morgan Securities plc	2026-09-03	16:07:42	38	2,688.0000	XLON	07002070000210845-E0SdFbk9Ki1k
J.P.Morgan Securities plc	2026-09-03	16:09:21	32	2,686.0000	XLON	07002070000217901-E0SdFbk9Klw8
J.P.Morgan Securities plc	2026-09-03	16:11:01	43	2,686.0000	XLON	05002050000219221-E0SdFbk9KpB3
J.P.Morgan Securities plc	2026-09-03	16:11:06	38	2,684.0000	XLON	05002050000217926-E0SdFbk9KpQA
J.P.Morgan Securities plc	2026-09-03	16:13:23	35	2,698.0000	XLON	05002050000220808-E0SdFbk9KvSK
J.P.Morgan Securities plc	2026-09-03	16:14:11	35	2,694.0000	XLON	07002070000220482-E0SdFbk9KxNG
J.P.Morgan Securities plc	2026-09-03	16:14:11	35	2,698.0000	XLON	07002070000221148-E0SdFbk9KxMZ
J.P.Morgan Securities plc	2026-09-03	16:14:22	40	2,692.0000	XLON	05002050000221654-E0SdFbk9Kxef
J.P.Morgan Securities plc	2026-09-03	16:14:22	48	2,694.0000	XLON	07002070000221569-E0SdFbk9KxeQ
J.P.Morgan Securities plc	2026-09-03	16:18:41	48	2,696.0000	XLON	05002050000224688-E0SdFbk9L6fj
J.P.Morgan Securities plc	2026-09-03	16:18:46	45	2,694.0000	XLON	07002070000223373-E0SdFbk9L6nY
J.P.Morgan Securities plc	2026-09-03	16:19:54	48	2,694.0000	XLON	05002050000225131-E0SdFbk9L9H1
J.P.Morgan Securities plc	2026-09-03	16:21:01	48	2,692.0000	XLON	05002050000225953-E0SdFbk9LC88
J.P.Morgan Securities plc	2026-09-03	16:24:59	47	2,694.0000	XLON	05002050000226211-E0SdFbk9LJEj
J.P.Morgan Securities plc	2026-09-03	16:26:01	38	2,694.0000	XLON	07002070000226010-E0SdFbk9LLpK
J.P.Morgan Securities plc	2026-09-03	16:29:41	45	2,694.0000	XLON	07002070000226336-E0SdFbk9LU59
J.P.Morgan Securities plc	2026-09-03	16:29:41	32	2,694.0000	XLON	05002050000226639-E0SdFbk9LU5B
J.P.Morgan Securities plc	2026-09-03	16:29:55	75	2,690.0000	XLON	07002070000226473-E0SdFbk9LVMx