

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-04	08:03:40	35	2,708.0000	XLON	07002070000000267-E0SdyZE4dbXz
J.P.Morgan Securities plc	2026-09-04	08:04:15	45	2,702.0000	XLON	05002050000000220-E0SdyZE4ddyw
J.P.Morgan Securities plc	2026-09-04	08:04:45	42	2,704.0000	XLON	07002070000000295-E0SdyZE4dfJd
J.P.Morgan Securities plc	2026-09-04	08:04:46	42	2,702.0000	XLON	05002050000000259-E0SdyZE4dfKH
J.P.Morgan Securities plc	2026-09-04	08:07:03	42	2,696.0000	XLON	07002070000000291-E0SdyZE4dmK6
J.P.Morgan Securities plc	2026-09-04	08:07:03	38	2,698.0000	XLON	07002070000000325-E0SdyZE4dmJh
J.P.Morgan Securities plc	2026-09-04	08:09:22	33	2,714.0000	XLON	07002070000000388-E0SdyZE4dtTH
J.P.Morgan Securities plc	2026-09-04	08:12:31	34	2,716.0000	XLON	07002070000000469-E0SdyZE4e0Ue
J.P.Morgan Securities plc	2026-09-04	08:14:15	36	2,724.0000	XLON	07002070000000636-E0SdyZE4e3vm
J.P.Morgan Securities plc	2026-09-04	08:15:00	34	2,722.0000	XLON	05002050000000587-E0SdyZE4e574
J.P.Morgan Securities plc	2026-09-04	08:18:44	34	2,720.0000	XLON	07002070000001205-E0SdyZE4eDdS
J.P.Morgan Securities plc	2026-09-04	08:19:45	40	2,718.0000	XLON	07002070000001878-E0SdyZE4eFYO
J.P.Morgan Securities plc	2026-09-04	08:21:03	33	2,720.0000	XLON	07002070000002190-E0SdyZE4eHxV
J.P.Morgan Securities plc	2026-09-04	08:26:10	38	2,718.0000	XLON	05002050000003173-E0SdyZE4eRfW
J.P.Morgan Securities plc	2026-09-04	08:36:32	45	2,722.0000	XLON	05002050000004226-E0SdyZE4eh7L
J.P.Morgan Securities plc	2026-09-04	08:37:16	35	2,720.0000	XLON	07002070000003590-E0SdyZE4ei4w
J.P.Morgan Securities plc	2026-09-04	08:39:20	26	2,720.0000	XLON	07002070000006079-E0SdyZE4ek0d
J.P.Morgan Securities plc	2026-09-04	08:39:20	9	2,720.0000	XLON	07002070000006079-E0SdyZE4ek0f
J.P.Morgan Securities plc	2026-09-04	08:39:25	40	2,720.0000	XLON	05002050000006149-E0SdyZE4ek4x
J.P.Morgan Securities plc	2026-09-04	08:42:41	37	2,724.0000	XLON	07002070000006951-E0SdyZE4eock
J.P.Morgan Securities plc	2026-09-04	08:44:00	34	2,722.0000	XLON	07002070000006856-E0SdyZE4eqqH
J.P.Morgan Securities plc	2026-09-04	08:44:21	48	2,722.0000	XLON	05002050000007328-E0SdyZE4erlt
J.P.Morgan Securities plc	2026-09-04	08:47:07	38	2,726.0000	XLON	07002070000007881-E0SdyZE4evcV
J.P.Morgan Securities plc	2026-09-04	08:49:45	35	2,726.0000	XLON	07002070000008309-E0SdyZE4eqO1
J.P.Morgan Securities plc	2026-09-04	08:51:36	45	2,724.0000	XLON	07002070000009153-E0SdyZE4f1so
J.P.Morgan Securities plc	2026-09-04	08:56:41	42	2,724.0000	XLON	05002050000010456-E0SdyZE4f7hx
J.P.Morgan Securities plc	2026-09-04	09:03:55	35	2,724.0000	XLON	05002050000012253-E0SdyZE4fKJU
J.P.Morgan Securities plc	2026-09-04	09:05:01	35	2,722.0000	XLON	05002050000014204-E0SdyZE4fM5D
J.P.Morgan Securities plc	2026-09-04	09:08:27	48	2,722.0000	XLON	07002070000015105-E0SdyZE4fTUg
J.P.Morgan Securities plc	2026-09-04	09:09:58	32	2,722.0000	XLON	07002070000016149-E0SdyZE4fW8f
J.P.Morgan Securities plc	2026-09-04	09:10:03	45	2,720.0000	XLON	05002050000006502-E0SdyZE4fWPh
J.P.Morgan Securities plc	2026-09-04	09:11:01	42	2,720.0000	XLON	07002070000016740-E0SdyZE4fXzk
J.P.Morgan Securities plc	2026-09-04	09:13:23	38	2,718.0000	XLON	07002070000017274-E0SdyZE4fbVp
J.P.Morgan Securities plc	2026-09-04	09:17:41	40	2,718.0000	XLON	05002050000018786-E0SdyZE4fi2o
J.P.Morgan Securities plc	2026-09-04	09:18:00	33	2,716.0000	XLON	05002050000017741-E0SdyZE4fiKf
J.P.Morgan Securities plc	2026-09-04	09:30:41	36	2,720.0000	XLON	05002050000021987-E0SdyZE4fxjZ
J.P.Morgan Securities plc	2026-09-04	09:36:41	42	2,722.0000	XLON	07002070000023230-E0SdyZE4g60w
J.P.Morgan Securities plc	2026-09-04	09:42:41	45	2,722.0000	XLON	05002050000026815-E0SdyZE4gD9a
J.P.Morgan Securities plc	2026-09-04	09:49:35	32	2,724.0000	XLON	05002050000028336-E0SdyZE4gK8E
J.P.Morgan Securities plc	2026-09-04	09:49:47	71	2,722.0000	XLON	07002070000028299-E0SdyZE4gKMA
J.P.Morgan Securities plc	2026-09-04	09:56:01	59	2,726.0000	XLON	07002070000030410-E0SdyZE4gQwg
J.P.Morgan Securities plc	2026-09-04	09:59:52	41	2,726.0000	XLON	05002050000031057-E0SdyZE4gW5p
J.P.Morgan Securities plc	2026-09-04	10:04:21	53	2,728.0000	XLON	05002050000032565-E0SdyZE4ganH
J.P.Morgan Securities plc	2026-09-04	10:05:50	56	2,726.0000	XLON	05002050000032172-E0SdyZE4gcNX
J.P.Morgan Securities plc	2026-09-04	10:06:44	38	2,726.0000	XLON	07002070000033195-E0SdyZE4gdHV
J.P.Morgan Securities plc	2026-09-04	10:08:24	35	2,726.0000	XLON	05002050000033511-E0SdyZE4geqk
J.P.Morgan Securities plc	2026-09-04	10:09:22	45	2,726.0000	XLON	07002070000034116-E0SdyZE4gfiw
J.P.Morgan Securities plc	2026-09-04	10:12:02	45	2,726.0000	XLON	05002050000034665-E0SdyZE4gjmT
J.P.Morgan Securities plc	2026-09-04	10:18:42	6	2,724.0000	XLON	05002050000036759-E0SdyZE4gql1
J.P.Morgan Securities plc	2026-09-04	10:18:42	5	2,724.0000	XLON	05002050000036759-E0SdyZE4gql3
J.P.Morgan Securities plc	2026-09-04	10:18:42	4	2,724.0000	XLON	05002050000036759-E0SdyZE4gql5
J.P.Morgan Securities plc	2026-09-04	10:18:42	27	2,724.0000	XLON	05002050000036759-E0SdyZE4gql7
J.P.Morgan Securities plc	2026-09-04	10:23:42	32	2,722.0000	XLON	07002070000038523-E0SdyZE4gw8R
J.P.Morgan Securities plc	2026-09-04	10:24:22	35	2,722.0000	XLON	07002070000038753-E0SdyZE4gwtj
J.P.Morgan Securities plc	2026-09-04	10:24:40	35	2,720.0000	XLON	07002070000037137-E0SdyZE4gx0V
J.P.Morgan Securities plc	2026-09-04	10:38:49	34	2,726.0000	XLON	05002050000042449-E0SdyZE4hBCs
J.P.Morgan Securities plc	2026-09-04	10:39:00	32	2,724.0000	XLON	07002070000042250-E0SdyZE4hBSI
J.P.Morgan Securities plc	2026-09-04	10:42:53	7	2,724.0000	XLON	05002050000043181-E0SdyZE4hFbE
J.P.Morgan Securities plc	2026-09-04	10:42:53	38	2,724.0000	XLON	05002050000043181-E0SdyZE4hFbG
J.P.Morgan Securities plc	2026-09-04	10:44:22	32	2,724.0000	XLON	05002050000044293-E0SdyZE4hGc1
J.P.Morgan Securities plc	2026-09-04	10:46:02	18	2,724.0000	XLON	07002070000044993-E0SdyZE4hIdg
J.P.Morgan Securities plc	2026-09-04	10:46:02	24	2,724.0000	XLON	07002070000044993-E0SdyZE4hIdi
J.P.Morgan Securities plc	2026-09-04	10:47:08	33	2,722.0000	XLON	07002070000041463-E0SdyZE4hJJR
J.P.Morgan Securities plc	2026-09-04	10:54:20	35	2,720.0000	XLON	07002070000046953-E0SdyZE4hQnP
J.P.Morgan Securities plc	2026-09-04	10:57:28	36	2,720.0000	XLON	07002070000047860-E0SdyZE4hVst
J.P.Morgan Securities plc	2026-09-04	10:57:42	39	2,720.0000	XLON	07002070000048218-E0SdyZE4hW47
J.P.Morgan Securities plc	2026-09-04	10:59:06	33	2,718.0000	XLON	05002050000046845-E0SdyZE4hXqU
J.P.Morgan Securities plc	2026-09-04	11:13:42	53	2,726.0000	XLON	07002070000052733-E0SdyZE4hpJs
J.P.Morgan Securities plc	2026-09-04	11:15:22	42	2,726.0000	XLON	07002070000053234-E0SdyZE4hqn2
J.P.Morgan Securities plc	2026-09-04	11:16:02	42	2,726.0000	XLON	07002070000053404-E0SdyZE4hrH9
J.P.Morgan Securities plc	2026-09-04	11:21:02	39	2,726.0000	XLON	07002070000054841-E0SdyZE4hvfZ
J.P.Morgan Securities plc	2026-09-04	11:24:05	32	2,726.0000	XLON	05002050000055134-E0SdyZE4hygL
J.P.Morgan Securities plc	2026-09-04	11:36:40	32	2,726.0000	XLON	05002050000055359-E0SdyZE4iCKr
J.P.Morgan Securities plc	2026-09-04	11:38:12	35	2,724.0000	XLON	05002050000050548-E0SdyZE4iDaJ
J.P.Morgan Securities plc	2026-09-04	11:38:12	35	2,726.0000	XLON	07002070000060439-E0SdyZE4iDa6

J.P.Morgan Securities plc	2026-09-04	11:41:04	35	2,724.0000	XLON	05002050000060451-E0SdyZE4iG22
J.P.Morgan Securities plc	2026-09-04	11:44:08	36	2,724.0000	XLON	070020700000061984-E0SdyZE4iIWg
J.P.Morgan Securities plc	2026-09-04	11:44:08	8	2,724.0000	XLON	070020700000061984-E0SdyZE4iIWb
J.P.Morgan Securities plc	2026-09-04	11:44:47	32	2,724.0000	XLON	050020500000061740-E0SdyZE4iImC
J.P.Morgan Securities plc	2026-09-04	11:44:47	4	2,724.0000	XLON	070020700000061984-E0SdyZE4iImA
J.P.Morgan Securities plc	2026-09-04	11:46:03	32	2,724.0000	XLON	050020500000062115-E0SdyZE4iJuy
J.P.Morgan Securities plc	2026-09-04	11:51:32	42	2,722.0000	XLON	050020500000061344-E0SdyZE4iO86
J.P.Morgan Securities plc	2026-09-04	12:02:48	35	2,722.0000	XLON	050020500000065531-E0SdyZE4iVv6
J.P.Morgan Securities plc	2026-09-04	12:04:54	48	2,722.0000	XLON	070020700000068107-E0SdyZE4iXTX
J.P.Morgan Securities plc	2026-09-04	12:06:03	45	2,722.0000	XLON	050020500000068233-E0SdyZE4iYI7
J.P.Morgan Securities plc	2026-09-04	12:07:43	28	2,722.0000	XLON	050020500000068736-E0SdyZE4iaJ5
J.P.Morgan Securities plc	2026-09-04	12:07:43	4	2,722.0000	XLON	050020500000068736-E0SdyZE4iaJ7
J.P.Morgan Securities plc	2026-09-04	12:09:23	6	2,722.0000	XLON	050020500000069203-E0SdyZE4ib51
J.P.Morgan Securities plc	2026-09-04	12:09:23	26	2,722.0000	XLON	050020500000069203-E0SdyZE4ib53
J.P.Morgan Securities plc	2026-09-04	12:09:54	35	2,720.0000	XLON	070020700000065533-E0SdyZE4ibUs
J.P.Morgan Securities plc	2026-09-04	12:21:03	4	2,716.0000	XLON	07002070000073086-E0SdyZE4ijLE
J.P.Morgan Securities plc	2026-09-04	12:21:03	28	2,716.0000	XLON	07002070000073086-E0SdyZE4ijLG
J.P.Morgan Securities plc	2026-09-04	12:21:03	13	2,716.0000	XLON	07002070000073086-E0SdyZE4ijLI
J.P.Morgan Securities plc	2026-09-04	12:22:43	36	2,716.0000	XLON	050020500000073149-E0SdyZE4ikTM
J.P.Morgan Securities plc	2026-09-04	12:24:23	23	2,716.0000	XLON	050020500000073677-E0SdyZE4ilvB
J.P.Morgan Securities plc	2026-09-04	12:24:23	15	2,716.0000	XLON	050020500000073677-E0SdyZE4ilvD
J.P.Morgan Securities plc	2026-09-04	12:33:43	45	2,716.0000	XLON	07002070000077041-E0SdyZE4it7Z
J.P.Morgan Securities plc	2026-09-04	12:38:40	9	2,720.0000	XLON	05002050000077974-E0SdyZE4ix58
J.P.Morgan Securities plc	2026-09-04	12:39:14	23	2,720.0000	XLON	05002050000077974-E0SdyZE4ixga
J.P.Morgan Securities plc	2026-09-04	12:42:27	42	2,720.0000	XLON	05002050000078540-E0SdyZE4jOG7
J.P.Morgan Securities plc	2026-09-04	12:43:43	34	2,720.0000	XLON	07002070000079993-E0SdyZE4j1S0
J.P.Morgan Securities plc	2026-09-04	12:44:23	2	2,720.0000	XLON	07002070000080162-E0SdyZE4j1v9
J.P.Morgan Securities plc	2026-09-04	12:44:23	30	2,720.0000	XLON	07002070000080162-E0SdyZE4j1vB
J.P.Morgan Securities plc	2026-09-04	12:45:40	38	2,718.0000	XLON	07002070000078071-E0SdyZE4j2me
J.P.Morgan Securities plc	2026-09-04	12:49:32	33	2,714.0000	XLON	07002070000080733-E0SdyZE4j5xN
J.P.Morgan Securities plc	2026-09-04	13:01:18	34	2,718.0000	XLON	050020500000084163-E0SdyZE4jFqc
J.P.Morgan Securities plc	2026-09-04	13:05:38	38	2,718.0000	XLON	070020700000087362-E0SdyZE4jLA2
J.P.Morgan Securities plc	2026-09-04	13:05:55	35	2,716.0000	XLON	050020500000082033-E0SdyZE4jLWL
J.P.Morgan Securities plc	2026-09-04	13:06:03	32	2,716.0000	XLON	050020500000088020-E0SdyZE4jLhm
J.P.Morgan Securities plc	2026-09-04	13:08:25	33	2,716.0000	XLON	070020700000089605-E0SdyZE4jOhm
J.P.Morgan Securities plc	2026-09-04	13:16:03	28	2,714.0000	XLON	050020500000092303-E0SdyZE4jWPM
J.P.Morgan Securities plc	2026-09-04	13:16:03	20	2,714.0000	XLON	050020500000092303-E0SdyZE4jWPO
J.P.Morgan Securities plc	2026-09-04	13:17:43	36	2,714.0000	XLON	050020500000092954-E0SdyZE4jYB6
J.P.Morgan Securities plc	2026-09-04	13:18:14	32	2,712.0000	XLON	050020500000088856-E0SdyZE4jYbB
J.P.Morgan Securities plc	2026-09-04	13:28:55	21	2,712.0000	XLON	050020500000096245-E0SdyZE4jj1w
J.P.Morgan Securities plc	2026-09-04	13:29:56	33	2,716.0000	XLON	070020700000098487-E0SdyZE4jktn
J.P.Morgan Securities plc	2026-09-04	13:30:01	26	2,714.0000	XLON	070020700000098211-E0SdyZE4jIC2
J.P.Morgan Securities plc	2026-09-04	13:30:01	32	2,712.0000	XLON	070020700000098187-E0SdyZE4jICN
J.P.Morgan Securities plc	2026-09-04	13:30:01	9	2,714.0000	XLON	070020700000098211-E0SdyZE4jI99
J.P.Morgan Securities plc	2026-09-04	13:32:30	35	2,700.0000	XLON	07002070000103342-E0SdyZE4jyyk
J.P.Morgan Securities plc	2026-09-04	13:41:36	32	2,706.0000	XLON	07002070000111900-E0SdyZE4kNLN
J.P.Morgan Securities plc	2026-09-04	13:43:12	7	2,706.0000	XLON	05002050000112742-E0SdyZE4kPse
J.P.Morgan Securities plc	2026-09-04	13:43:51	31	2,706.0000	XLON	05002050000112742-E0SdyZE4kQuo
J.P.Morgan Securities plc	2026-09-04	13:44:32	29	2,704.0000	XLON	07002070000111689-E0SdyZE4kT93
J.P.Morgan Securities plc	2026-09-04	13:45:09	9	2,704.0000	XLON	07002070000111689-E0SdyZE4kVFo
J.P.Morgan Securities plc	2026-09-04	13:46:16	34	2,698.0000	XLON	050020500000113842-E0SdyZE4kYVB
J.P.Morgan Securities plc	2026-09-04	13:47:58	36	2,696.0000	XLON	05002050000116949-E0SdyZE4kdtu
J.P.Morgan Securities plc	2026-09-04	13:49:25	32	2,692.0000	XLON	07002070000118617-E0SdyZE4khYY
J.P.Morgan Securities plc	2026-09-04	13:56:17	34	2,698.0000	XLON	07002070000121163-E0SdyZE4kwyb
J.P.Morgan Securities plc	2026-09-04	14:00:07	33	2,698.0000	XLON	07002070000124500-E0SdyZE4i2mD
J.P.Morgan Securities plc	2026-09-04	14:01:04	13	2,696.0000	XLON	05002050000126376-E0SdyZE4i5IL
J.P.Morgan Securities plc	2026-09-04	14:01:04	34	2,696.0000	XLON	05002050000126376-E0SdyZE4i5IP
J.P.Morgan Securities plc	2026-09-04	14:01:44	46	2,694.0000	XLON	05002050000124096-E0SdyZE4i7Bf
J.P.Morgan Securities plc	2026-09-04	14:04:55	32	2,692.0000	XLON	05002050000127503-E0SdyZE4iCI2
J.P.Morgan Securities plc	2026-09-04	14:06:17	9	2,692.0000	XLON	07002070000129780-E0SdyZE4iEnf
J.P.Morgan Securities plc	2026-09-04	14:06:31	24	2,692.0000	XLON	07002070000129780-E0SdyZE4iFle
J.P.Morgan Securities plc	2026-09-04	14:07:44	35	2,692.0000	XLON	07002070000130991-E0SdyZE4iHEG
J.P.Morgan Securities plc	2026-09-04	14:09:53	33	2,692.0000	XLON	07002070000131805-E0SdyZE4iKYA
J.P.Morgan Securities plc	2026-09-04	14:15:25	32	2,692.0000	XLON	05002050000134536-E0SdyZE4iITAM
J.P.Morgan Securities plc	2026-09-04	14:16:31	32	2,692.0000	XLON	05002050000135066-E0SdyZE4iVDn
J.P.Morgan Securities plc	2026-09-04	14:21:04	38	2,692.0000	XLON	07002070000138200-E0SdyZE4Ibnf
J.P.Morgan Securities plc	2026-09-04	14:22:31	35	2,688.0000	XLON	07002070000136243-E0SdyZE4IeLd
J.P.Morgan Securities plc	2026-09-04	14:25:25	6	2,690.0000	XLON	07002070000140383-E0SdyZE4IiYU
J.P.Morgan Securities plc	2026-09-04	14:25:25	9	2,690.0000	XLON	07002070000140383-E0SdyZE4IiYW
J.P.Morgan Securities plc	2026-09-04	14:25:25	7	2,690.0000	XLON	07002070000140383-E0SdyZE4IiYY
J.P.Morgan Securities plc	2026-09-04	14:25:25	10	2,690.0000	XLON	07002070000140383-E0SdyZE4IiYa
J.P.Morgan Securities plc	2026-09-04	14:26:04	27	2,690.0000	XLON	05002050000140463-E0SdyZE4Ijs2
J.P.Morgan Securities plc	2026-09-04	14:28:12	42	2,690.0000	XLON	05002050000141459-E0SdyZE4Inm4
J.P.Morgan Securities plc	2026-09-04	14:30:31	33	2,694.0000	XLON	05002050000144717-E0SdyZE4Iw6Q
J.P.Morgan Securities plc	2026-09-04	14:30:33	32	2,692.0000	XLON	05002050000143985-E0SdyZE4IwLU
J.P.Morgan Securities plc	2026-09-04	14:31:09	35	2,684.0000	XLON	07002070000145904-E0SdyZE4mOva

J.P.Morgan Securities plc	2026-09-04	14:33:26	35	2,694.0000	XLON	07002070000148520-E0SdyZE4mFTd
J.P.Morgan Securities plc	2026-09-04	14:34:44	33	2,700.0000	XLON	05002050000150119-E0SdyZE4mL1U
J.P.Morgan Securities plc	2026-09-04	14:36:16	35	2,698.0000	XLON	07002070000151753-E0SdyZE4mTVW
J.P.Morgan Securities plc	2026-09-04	14:39:01	42	2,700.0000	XLON	05002050000154681-E0SdyZE4mfPX
J.P.Morgan Securities plc	2026-09-04	14:39:25	45	2,700.0000	XLON	05002050000155122-E0SdyZE4mgum
J.P.Morgan Securities plc	2026-09-04	14:41:06	1	2,700.0000	XLON	07002070000156830-E0SdyZE4mnfj
J.P.Morgan Securities plc	2026-09-04	14:41:07	1	2,700.0000	XLON	07002070000156830-E0SdyZE4mnhx
J.P.Morgan Securities plc	2026-09-04	14:47:44	12	2,708.0000	XLON	05002050000162672-E0SdyZE4nDJe
J.P.Morgan Securities plc	2026-09-04	14:47:44	22	2,708.0000	XLON	05002050000162672-E0SdyZE4nDJg
J.P.Morgan Securities plc	2026-09-04	14:47:45	38	2,708.0000	XLON	05002050000162940-E0SdyZE4nDKh
J.P.Morgan Securities plc	2026-09-04	14:47:53	11	2,706.0000	XLON	05002050000158479-E0SdyZE4nDYe
J.P.Morgan Securities plc	2026-09-04	14:49:17	22	2,706.0000	XLON	05002050000158479-E0SdyZE4nISl
J.P.Morgan Securities plc	2026-09-04	14:49:26	45	2,706.0000	XLON	07002070000164462-E0SdyZE4nlu1
J.P.Morgan Securities plc	2026-09-04	14:51:05	35	2,704.0000	XLON	05002050000165619-E0SdyZE4nNpU
J.P.Morgan Securities plc	2026-09-04	14:51:47	35	2,702.0000	XLON	05002050000164353-E0SdyZE4nQSj
J.P.Morgan Securities plc	2026-09-04	14:52:45	42	2,702.0000	XLON	05002050000167090-E0SdyZE4nTKl
J.P.Morgan Securities plc	2026-09-04	14:55:07	32	2,702.0000	XLON	05002050000168526-E0SdyZE4ncAw
J.P.Morgan Securities plc	2026-09-04	14:56:27	48	2,700.0000	XLON	07002070000169989-E0SdyZE4nfzS
J.P.Morgan Securities plc	2026-09-04	14:58:27	48	2,702.0000	XLON	07002070000171663-E0SdyZE4nkg5
J.P.Morgan Securities plc	2026-09-04	14:58:30	32	2,700.0000	XLON	05002050000170861-E0SdyZE4nkg0
J.P.Morgan Securities plc	2026-09-04	15:00:08	48	2,698.0000	XLON	07002070000172187-E0SdyZE4noqJ
J.P.Morgan Securities plc	2026-09-04	15:01:02	36	2,698.0000	XLON	07002070000173739-E0SdyZE4nrZt
J.P.Morgan Securities plc	2026-09-04	15:02:27	33	2,698.0000	XLON	05002050000175198-E0SdyZE4nw4E
J.P.Morgan Securities plc	2026-09-04	15:06:47	33	2,698.0000	XLON	07002070000177307-E0SdyZE4o8qr
J.P.Morgan Securities plc	2026-09-04	15:07:46	32	2,698.0000	XLON	07002070000179417-E0SdyZE4oBmd
J.P.Morgan Securities plc	2026-09-04	15:09:27	48	2,700.0000	XLON	05002050000180782-E0SdyZE4oHla
J.P.Morgan Securities plc	2026-09-04	15:10:47	5	2,700.0000	XLON	05002050000182202-E0SdyZE4oKfl
J.P.Morgan Securities plc	2026-09-04	15:10:47	14	2,700.0000	XLON	05002050000182202-E0SdyZE4oKfK
J.P.Morgan Securities plc	2026-09-04	15:10:47	16	2,700.0000	XLON	05002050000182202-E0SdyZE4oKfM
J.P.Morgan Securities plc	2026-09-04	15:10:47	11	2,700.0000	XLON	05002050000182202-E0SdyZE4oKfO
J.P.Morgan Securities plc	2026-09-04	15:12:27	19	2,700.0000	XLON	05002050000183545-E0SdyZE4oPTn
J.P.Morgan Securities plc	2026-09-04	15:12:27	15	2,700.0000	XLON	05002050000183545-E0SdyZE4oPTp
J.P.Morgan Securities plc	2026-09-04	15:15:00	34	2,704.0000	XLON	05002050000185770-E0SdyZE4oWDh
J.P.Morgan Securities plc	2026-09-04	15:15:49	34	2,704.0000	XLON	07002070000186468-E0SdyZE4oYJ5
J.P.Morgan Securities plc	2026-09-04	15:17:27	32	2,702.0000	XLON	07002070000187934-E0SdyZE4odQq
J.P.Morgan Securities plc	2026-09-04	15:19:33	33	2,700.0000	XLON	07002070000189361-E0SdyZE4oizE
J.P.Morgan Securities plc	2026-09-04	15:20:47	33	2,700.0000	XLON	05002050000190975-E0SdyZE4omEk
J.P.Morgan Securities plc	2026-09-04	15:22:27	35	2,700.0000	XLON	07002070000192264-E0SdyZE4oqKh
J.P.Morgan Securities plc	2026-09-04	15:24:07	34	2,698.0000	XLON	05002050000193755-E0SdyZE4otRz
J.P.Morgan Securities plc	2026-09-04	15:25:47	34	2,698.0000	XLON	07002070000195139-E0SdyZE4oxtb
J.P.Morgan Securities plc	2026-09-04	15:27:27	34	2,694.0000	XLON	07002070000196550-E0SdyZE4p1lO
J.P.Morgan Securities plc	2026-09-04	15:29:07	35	2,694.0000	XLON	05002050000197789-E0SdyZE4p4N1
J.P.Morgan Securities plc	2026-09-04	15:30:47	18	2,692.0000	XLON	05002050000199311-E0SdyZE4p7rC
J.P.Morgan Securities plc	2026-09-04	15:30:47	14	2,692.0000	XLON	05002050000199311-E0SdyZE4p7rE
J.P.Morgan Securities plc	2026-09-04	15:32:27	8	2,688.0000	XLON	07002070000200682-E0SdyZE4pC9r
J.P.Morgan Securities plc	2026-09-04	15:34:07	35	2,688.0000	XLON	07002070000201962-E0SdyZE4pFVU
J.P.Morgan Securities plc	2026-09-04	15:37:24	36	2,688.0000	XLON	07002070000203589-E0SdyZE4pNq5
J.P.Morgan Securities plc	2026-09-04	15:37:27	15	2,688.0000	XLON	05002050000205002-E0SdyZE4pO3m
J.P.Morgan Securities plc	2026-09-04	15:37:27	14	2,688.0000	XLON	05002050000205002-E0SdyZE4pO3o
J.P.Morgan Securities plc	2026-09-04	15:39:07	35	2,688.0000	XLON	07002070000206297-E0SdyZE4pSPd
J.P.Morgan Securities plc	2026-09-04	15:40:47	48	2,692.0000	XLON	05002050000207738-E0SdyZE4pVD8
J.P.Morgan Securities plc	2026-09-04	15:42:27	48	2,690.0000	XLON	05002050000209701-E0SdyZE4pZJ5
J.P.Morgan Securities plc	2026-09-04	15:44:07	35	2,690.0000	XLON	07002070000211242-E0SdyZE4pdEm
J.P.Morgan Securities plc	2026-09-04	15:46:15	33	2,688.0000	XLON	07002070000212479-E0SdyZE4phfs
J.P.Morgan Securities plc	2026-09-04	15:47:11	8	2,688.0000	XLON	07002070000212479-E0SdyZE4pjUg
J.P.Morgan Securities plc	2026-09-04	15:49:10	32	2,688.0000	XLON	05002050000215225-E0SdyZE4po7T
J.P.Morgan Securities plc	2026-09-04	15:50:47	47	2,688.0000	XLON	07002070000216614-E0SdyZE4prx4
J.P.Morgan Securities plc	2026-09-04	15:52:14	32	2,686.0000	XLON	05002050000213847-E0SdyZE4pvYO
J.P.Morgan Securities plc	2026-09-04	15:52:27	37	2,686.0000	XLON	05002050000217989-E0SdyZE4pvua
J.P.Morgan Securities plc	2026-09-04	15:56:45	35	2,688.0000	XLON	05002050000220687-E0SdyZE4q4bA
J.P.Morgan Securities plc	2026-09-04	15:57:27	38	2,690.0000	XLON	07002070000221479-E0SdyZE4q5b4
J.P.Morgan Securities plc	2026-09-04	15:59:17	38	2,690.0000	XLON	05002050000222630-E0SdyZE4q8ei
J.P.Morgan Securities plc	2026-09-04	16:01:17	32	2,692.0000	XLON	05002050000224254-E0SdyZE4qCIF
J.P.Morgan Securities plc	2026-09-04	16:03:14	8	2,690.0000	XLON	07002070000225465-E0SdyZE4qH0K
J.P.Morgan Securities plc	2026-09-04	16:03:15	27	2,690.0000	XLON	07002070000225465-E0SdyZE4qH4H
J.P.Morgan Securities plc	2026-09-04	16:04:07	42	2,690.0000	XLON	07002070000226786-E0SdyZE4qln6
J.P.Morgan Securities plc	2026-09-04	16:05:47	32	2,692.0000	XLON	07002070000228120-E0SdyZE4qLvF
J.P.Morgan Securities plc	2026-09-04	16:07:27	48	2,692.0000	XLON	07002070000229252-E0SdyZE4qPC3
J.P.Morgan Securities plc	2026-09-04	16:09:07	28	2,692.0000	XLON	07002070000230432-E0SdyZE4qSHN
J.P.Morgan Securities plc	2026-09-04	16:09:07	20	2,692.0000	XLON	07002070000230432-E0SdyZE4qSHP
J.P.Morgan Securities plc	2026-09-04	16:14:07	53	2,700.0000	XLON	05002050000234260-E0SdyZE4qbIL
J.P.Morgan Securities plc	2026-09-04	16:18:00	75	2,702.0000	XLON	07002070000235175-E0SdyZE4qj7l
J.P.Morgan Securities plc	2026-09-04	16:19:07	76	2,702.0000	XLON	07002070000237961-E0SdyZE4qlDP
J.P.Morgan Securities plc	2026-09-04	16:21:48	16	2,702.0000	XLON	07002070000238929-E0SdyZE4qpvd
J.P.Morgan Securities plc	2026-09-04	16:21:48	30	2,702.0000	XLON	07002070000238929-E0SdyZE4qpvf
J.P.Morgan Securities plc	2026-09-04	16:21:48	26	2,702.0000	XLON	07002070000238929-E0SdyZE4qpvh

J.P.Morgan Securities plc	2026-09-04	16:22:27	8	2,702.0000	XLON	07002070000238962-E0SdyZE4qqit
J.P.Morgan Securities plc	2026-09-04	16:22:27	12	2,702.0000	XLON	07002070000238962-E0SdyZE4qqiv
J.P.Morgan Securities plc	2026-09-04	16:22:27	20	2,702.0000	XLON	07002070000238962-E0SdyZE4qqix
J.P.Morgan Securities plc	2026-09-04	16:24:07	35	2,702.0000	XLON	07002070000239056-E0SdyZE4qtlv
J.P.Morgan Securities plc	2026-09-04	16:24:55	46	2,702.0000	XLON	05002050000239229-E0SdyZE4qumP
J.P.Morgan Securities plc	2026-09-04	16:24:55	81	2,702.0000	XLON	05002050000239229-E0SdyZE4qumR

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-07	08:01:06	48	2,742.0000	XLON	07002070000000109-E0Sg9RfrCZq7
J.P.Morgan Securities plc	2026-09-07	08:01:06	45	2,746.0000	XLON	07002070000000107-E0Sg9RfrCZp2
J.P.Morgan Securities plc	2026-09-07	08:09:04	35	2,758.0000	XLON	07002070000000279-E0Sg9RfrCulA
J.P.Morgan Securities plc	2026-09-07	08:09:51	44	2,754.0000	XLON	05002050000000267-E0Sg9RfrCwCq
J.P.Morgan Securities plc	2026-09-07	08:11:03	35	2,758.0000	XLON	07002070000000315-E0Sg9RfrCysr
J.P.Morgan Securities plc	2026-09-07	08:13:00	32	2,756.0000	XLON	070020700000000311-E0Sg9RfrD2b1
J.P.Morgan Securities plc	2026-09-07	08:15:12	38	2,754.0000	XLON	05002050000000355-E0Sg9RfrD6kD
J.P.Morgan Securities plc	2026-09-07	08:16:01	38	2,754.0000	XLON	07002070000000772-E0Sg9RfrD8jw
J.P.Morgan Securities plc	2026-09-07	08:19:17	48	2,760.0000	XLON	05002050000001565-E0Sg9RfrDDV1
J.P.Morgan Securities plc	2026-09-07	08:20:02	32	2,760.0000	XLON	05002050000001687-E0Sg9RfrDEaz
J.P.Morgan Securities plc	2026-09-07	08:23:52	39	2,756.0000	XLON	07002070000001287-E0Sg9RfrDL6X
J.P.Morgan Securities plc	2026-09-07	08:23:52	6	2,756.0000	XLON	07002070000001287-E0Sg9RfrDL6V
J.P.Morgan Securities plc	2026-09-07	08:23:52	48	2,758.0000	XLON	05002050000001465-E0Sg9RfrDL5y
J.P.Morgan Securities plc	2026-09-07	08:25:20	31	2,760.0000	XLON	07002070000003107-E0Sg9RfrDMsC
J.P.Morgan Securities plc	2026-09-07	08:27:17	42	2,760.0000	XLON	07002070000003257-E0Sg9RfrDPYr
J.P.Morgan Securities plc	2026-09-07	08:28:04	35	2,760.0000	XLON	07002070000003568-E0Sg9RfrDQgN
J.P.Morgan Securities plc	2026-09-07	08:29:48	33	2,760.0000	XLON	05002050000003799-E0Sg9RfrDSpl
J.P.Morgan Securities plc	2026-09-07	08:32:09	42	2,758.0000	XLON	07002070000004591-E0Sg9RfrDW0w
J.P.Morgan Securities plc	2026-09-07	08:34:47	32	2,764.0000	XLON	07002070000005209-E0Sg9RfrDZeD
J.P.Morgan Securities plc	2026-09-07	08:36:01	42	2,764.0000	XLON	07002070000005453-E0Sg9RfrDbOx
J.P.Morgan Securities plc	2026-09-07	08:36:04	39	2,762.0000	XLON	05002050000005135-E0Sg9RfrDbSO
J.P.Morgan Securities plc	2026-09-07	08:38:52	33	2,752.0000	XLON	07002070000005852-E0Sg9RfrDedu
J.P.Morgan Securities plc	2026-09-07	08:43:38	32	2,750.0000	XLON	05002050000006386-E0Sg9RfrDkp1
J.P.Morgan Securities plc	2026-09-07	08:46:13	38	2,750.0000	XLON	07002070000007916-E0Sg9RfrDox5
J.P.Morgan Securities plc	2026-09-07	08:54:13	38	2,756.0000	XLON	07002070000010119-E0Sg9RfrDz7Q
J.P.Morgan Securities plc	2026-09-07	08:56:39	35	2,762.0000	XLON	07002070000010852-E0Sg9RfrE3eh
J.P.Morgan Securities plc	2026-09-07	08:56:39	38	2,760.0000	XLON	07002070000010771-E0Sg9RfrE3et
J.P.Morgan Securities plc	2026-09-07	09:01:02	46	2,762.0000	XLON	05002050000012205-E0Sg9RfrEA6r
J.P.Morgan Securities plc	2026-09-07	09:02:24	45	2,760.0000	XLON	05002050000011152-E0Sg9RfrECFU
J.P.Morgan Securities plc	2026-09-07	09:03:42	47	2,760.0000	XLON	05002050000012970-E0Sg9RfrEDvN
J.P.Morgan Securities plc	2026-09-07	09:04:22	38	2,758.0000	XLON	07002070000010317-E0Sg9RfrEF0n
J.P.Morgan Securities plc	2026-09-07	09:04:22	32	2,760.0000	XLON	07002070000013191-E0Sg9RfrEF0N
J.P.Morgan Securities plc	2026-09-07	09:06:08	38	2,756.0000	XLON	07002070000013821-E0Sg9RfrEHBY
J.P.Morgan Securities plc	2026-09-07	09:08:05	35	2,754.0000	XLON	07002070000014397-E0Sg9RfrEK0m
J.P.Morgan Securities plc	2026-09-07	09:11:02	32	2,752.0000	XLON	07002070000015396-E0Sg9RfrEOAZ
J.P.Morgan Securities plc	2026-09-07	09:14:22	32	2,748.0000	XLON	05002050000016599-E0Sg9RfrETaW
J.P.Morgan Securities plc	2026-09-07	09:18:11	33	2,748.0000	XLON	05002050000017334-E0Sg9RfrEXcE
J.P.Morgan Securities plc	2026-09-07	09:22:57	35	2,748.0000	XLON	07002070000018285-E0Sg9RfrEcDt
J.P.Morgan Securities plc	2026-09-07	09:22:57	1	2,748.0000	XLON	07002070000018285-E0Sg9RfrEcDv
J.P.Morgan Securities plc	2026-09-07	09:23:26	36	2,746.0000	XLON	07002070000017969-E0Sg9RfrEcgy
J.P.Morgan Securities plc	2026-09-07	09:24:22	32	2,746.0000	XLON	07002070000019370-E0Sg9RfrEdlF
J.P.Morgan Securities plc	2026-09-07	09:26:02	31	2,746.0000	XLON	05002050000019835-E0Sg9RfrEfmH
J.P.Morgan Securities plc	2026-09-07	09:26:02	5	2,746.0000	XLON	05002050000019835-E0Sg9RfrEfmJ
J.P.Morgan Securities plc	2026-09-07	09:33:26	45	2,744.0000	XLON	07002070000022022-E0Sg9RfrEmsh
J.P.Morgan Securities plc	2026-09-07	09:33:27	34	2,742.0000	XLON	07002070000021119-E0Sg9RfrEmuP
J.P.Morgan Securities plc	2026-09-07	09:37:06	32	2,742.0000	XLON	05002050000023133-E0Sg9RfrEqGc
J.P.Morgan Securities plc	2026-09-07	09:42:02	36	2,742.0000	XLON	05002050000024564-E0Sg9RfrEtnE
J.P.Morgan Securities plc	2026-09-07	09:42:02	9	2,742.0000	XLON	05002050000024564-E0Sg9RfrEtnG
J.P.Morgan Securities plc	2026-09-07	09:42:42	36	2,742.0000	XLON	07002070000024851-E0Sg9RfrEuSl
J.P.Morgan Securities plc	2026-09-07	09:42:42	6	2,742.0000	XLON	07002070000024851-E0Sg9RfrEuSK
J.P.Morgan Securities plc	2026-09-07	09:44:22	36	2,742.0000	XLON	05002050000025063-E0Sg9RfrEvoJ
J.P.Morgan Securities plc	2026-09-07	09:44:22	12	2,742.0000	XLON	05002050000025063-E0Sg9RfrEvoL
J.P.Morgan Securities plc	2026-09-07	09:46:51	32	2,740.0000	XLON	05002050000022375-E0Sg9RfrExXz
J.P.Morgan Securities plc	2026-09-07	09:48:42	28	2,740.0000	XLON	07002070000026342-E0Sg9RfrEzLC
J.P.Morgan Securities plc	2026-09-07	09:48:42	11	2,740.0000	XLON	07002070000026342-E0Sg9RfrEzLE
J.P.Morgan Securities plc	2026-09-07	09:49:47	34	2,740.0000	XLON	07002070000026549-E0Sg9RfrF088
J.P.Morgan Securities plc	2026-09-07	09:51:08	33	2,736.0000	XLON	07002070000026841-E0Sg9RfrF195
J.P.Morgan Securities plc	2026-09-07	10:16:15	60	2,744.0000	XLON	05002050000033391-E0Sg9RfrFME1
J.P.Morgan Securities plc	2026-09-07	10:16:46	30	2,744.0000	XLON	07002070000033772-E0Sg9RfrFMYM
J.P.Morgan Securities plc	2026-09-07	10:16:46	40	2,744.0000	XLON	07002070000033772-E0Sg9RfrFMYO
J.P.Morgan Securities plc	2026-09-07	10:16:46	28	2,744.0000	XLON	07002070000033772-E0Sg9RfrFMYQ
J.P.Morgan Securities plc	2026-09-07	10:18:26	49	2,742.0000	XLON	07002070000032103-E0Sg9RfrFNkt
J.P.Morgan Securities plc	2026-09-07	10:18:26	34	2,744.0000	XLON	07002070000034200-E0Sg9RfrFNkh
J.P.Morgan Securities plc	2026-09-07	10:20:06	36	2,742.0000	XLON	05002050000034542-E0Sg9RfrFOkQ
J.P.Morgan Securities plc	2026-09-07	10:20:06	6	2,742.0000	XLON	05002050000034542-E0Sg9RfrFOkS
J.P.Morgan Securities plc	2026-09-07	10:21:02	35	2,742.0000	XLON	05002050000034735-E0Sg9RfrFPMh
J.P.Morgan Securities plc	2026-09-07	10:23:42	32	2,740.0000	XLON	05002050000035457-E0Sg9RfrFRD8
J.P.Morgan Securities plc	2026-09-07	10:24:22	33	2,740.0000	XLON	05002050000035629-E0Sg9RfrFRi1
J.P.Morgan Securities plc	2026-09-07	10:28:51	32	2,740.0000	XLON	07002070000036422-E0Sg9RfrFVZR
J.P.Morgan Securities plc	2026-09-07	10:35:35	35	2,740.0000	XLON	07002070000037706-E0Sg9RfrFb8E
J.P.Morgan Securities plc	2026-09-07	10:36:02	32	2,740.0000	XLON	07002070000038735-E0Sg9RfrFbNF
J.P.Morgan Securities plc	2026-09-07	10:37:42	7	2,740.0000	XLON	07002070000039104-E0Sg9RfrFcb4
J.P.Morgan Securities plc	2026-09-07	10:37:42	41	2,740.0000	XLON	07002070000039104-E0Sg9RfrFcb6
J.P.Morgan Securities plc	2026-09-07	10:52:44	30	2,748.0000	XLON	05002050000042609-E0Sg9RfrFIYy
J.P.Morgan Securities plc	2026-09-07	10:52:44	30	2,748.0000	XLON	05002050000042609-E0Sg9RfrFIZ0

J.P.Morgan Securities plc	2026-09-07	10:52:44	20	2,748.0000	XLON	05002050000042609-E0Sg9RfrFIZ2
J.P.Morgan Securities plc	2026-09-07	10:54:24	7	2,746.0000	XLON	07002070000043234-E0Sg9RfrFmjG
J.P.Morgan Securities plc	2026-09-07	11:00:34	74	2,750.0000	XLON	05002050000044729-E0Sg9RfrFqgw
J.P.Morgan Securities plc	2026-09-07	11:00:37	46	2,750.0000	XLON	05002050000044776-E0Sg9RfrFqjx
J.P.Morgan Securities plc	2026-09-07	11:01:02	40	2,750.0000	XLON	05002050000044906-E0Sg9RfrFqwN
J.P.Morgan Securities plc	2026-09-07	11:02:42	45	2,748.0000	XLON	07002070000045486-E0Sg9RfrFs1E
J.P.Morgan Securities plc	2026-09-07	11:05:19	48	2,748.0000	XLON	07002070000045898-E0Sg9RfrFtVn
J.P.Morgan Securities plc	2026-09-07	11:05:19	53	2,746.0000	XLON	07002070000043234-E0Sg9RfrFtW3
J.P.Morgan Securities plc	2026-09-07	11:25:42	48	2,746.0000	XLON	07002070000050320-E0Sg9RfrG7A6
J.P.Morgan Securities plc	2026-09-07	11:27:02	40	2,746.0000	XLON	05002050000051575-E0Sg9RfrG7v3
J.P.Morgan Securities plc	2026-09-07	11:32:42	47	2,750.0000	XLON	05002050000053033-E0Sg9RfrGBcK
J.P.Morgan Securities plc	2026-09-07	11:33:56	58	2,748.0000	XLON	05002050000052881-E0Sg9RfrGCIU
J.P.Morgan Securities plc	2026-09-07	11:38:41	48	2,746.0000	XLON	07002070000053712-E0Sg9RfrGFQV
J.P.Morgan Securities plc	2026-09-07	11:55:18	7	2,746.0000	XLON	05002050000056592-E0Sg9RfrGQpw
J.P.Morgan Securities plc	2026-09-07	11:55:18	34	2,746.0000	XLON	05002050000056592-E0Sg9RfrGQpy
J.P.Morgan Securities plc	2026-09-07	11:55:18	33	2,746.0000	XLON	05002050000058576-E0Sg9RfrGQq2
J.P.Morgan Securities plc	2026-09-07	12:10:15	63	2,748.0000	XLON	05002050000066090-E0Sg9RfrGedW
J.P.Morgan Securities plc	2026-09-07	12:10:16	57	2,746.0000	XLON	07002070000060503-E0Sg9RfrGefH
J.P.Morgan Securities plc	2026-09-07	12:10:16	34	2,746.0000	XLON	05002050000061957-E0Sg9RfrGefJ
J.P.Morgan Securities plc	2026-09-07	12:10:16	82	2,748.0000	XLON	05002050000066221-E0Sg9RfrGee2
J.P.Morgan Securities plc	2026-09-07	12:11:02	48	2,746.0000	XLON	07002070000066690-E0Sg9RfrGf0d
J.P.Morgan Securities plc	2026-09-07	12:12:42	45	2,746.0000	XLON	05002050000066955-E0Sg9RfrGg3N
J.P.Morgan Securities plc	2026-09-07	12:15:49	32	2,748.0000	XLON	07002070000068449-E0Sg9RfrGiZl
J.P.Morgan Securities plc	2026-09-07	12:16:02	38	2,748.0000	XLON	05002050000068320-E0Sg9RfrGij6
J.P.Morgan Securities plc	2026-09-07	12:20:29	36	2,746.0000	XLON	07002070000067960-E0Sg9RfrGIAP
J.P.Morgan Securities plc	2026-09-07	12:28:42	35	2,738.0000	XLON	07002070000073600-E0Sg9RfrGr0H
J.P.Morgan Securities plc	2026-09-07	12:30:32	33	2,738.0000	XLON	05002050000073912-E0Sg9RfrGsYu
J.P.Morgan Securities plc	2026-09-07	12:35:22	32	2,740.0000	XLON	05002050000075611-E0Sg9RfrGwlf
J.P.Morgan Securities plc	2026-09-07	12:37:02	33	2,740.0000	XLON	07002070000076540-E0Sg9RfrGxJZ
J.P.Morgan Securities plc	2026-09-07	12:49:22	39	2,744.0000	XLON	05002050000079413-E0Sg9RfrH4YO
J.P.Morgan Securities plc	2026-09-07	12:51:02	48	2,744.0000	XLON	07002070000080151-E0Sg9RfrH5ig
J.P.Morgan Securities plc	2026-09-07	13:00:56	8	2,744.0000	XLON	05002050000082589-E0Sg9RfrHBjC
J.P.Morgan Securities plc	2026-09-07	13:02:54	51	2,744.0000	XLON	05002050000082589-E0Sg9RfrHCrr
J.P.Morgan Securities plc	2026-09-07	13:05:33	53	2,744.0000	XLON	07002070000083947-E0Sg9RfrHEGu
J.P.Morgan Securities plc	2026-09-07	13:06:02	36	2,744.0000	XLON	07002070000084358-E0Sg9RfrHEUM
J.P.Morgan Securities plc	2026-09-07	13:07:42	48	2,744.0000	XLON	07002070000084970-E0Sg9RfrHFnd
J.P.Morgan Securities plc	2026-09-07	13:08:56	38	2,740.0000	XLON	05002050000076471-E0Sg9RfrHGRk
J.P.Morgan Securities plc	2026-09-07	13:09:22	32	2,740.0000	XLON	07002070000085378-E0Sg9RfrHGcW
J.P.Morgan Securities plc	2026-09-07	13:27:11	32	2,748.0000	XLON	05002050000090061-E0Sg9RfrHRJL
J.P.Morgan Securities plc	2026-09-07	13:27:11	21	2,748.0000	XLON	05002050000090061-E0Sg9RfrHRJN
J.P.Morgan Securities plc	2026-09-07	13:29:22	57	2,748.0000	XLON	05002050000090581-E0Sg9RfrHSQZ
J.P.Morgan Securities plc	2026-09-07	13:32:50	49	2,750.0000	XLON	05002050000091908-E0Sg9RfrHVXf
J.P.Morgan Securities plc	2026-09-07	13:34:22	35	2,750.0000	XLON	05002050000092448-E0Sg9RfrHWH9
J.P.Morgan Securities plc	2026-09-07	13:36:02	42	2,750.0000	XLON	05002050000092998-E0Sg9RfrHXLn
J.P.Morgan Securities plc	2026-09-07	13:37:42	25	2,750.0000	XLON	07002070000093906-E0Sg9RfrHYYG
J.P.Morgan Securities plc	2026-09-07	13:37:42	7	2,750.0000	XLON	07002070000093906-E0Sg9RfrHYYE
J.P.Morgan Securities plc	2026-09-07	13:40:08	49	2,750.0000	XLON	05002050000093986-E0Sg9RfrHaPF
J.P.Morgan Securities plc	2026-09-07	13:41:02	48	2,750.0000	XLON	05002050000094479-E0Sg9RfrHb8R
J.P.Morgan Securities plc	2026-09-07	13:46:10	33	2,754.0000	XLON	07002070000096370-E0Sg9RfrHeDK
J.P.Morgan Securities plc	2026-09-07	13:50:08	35	2,754.0000	XLON	07002070000097398-E0Sg9RfrHgHr
J.P.Morgan Securities plc	2026-09-07	13:51:02	48	2,754.0000	XLON	05002050000097336-E0Sg9RfrHhHz
J.P.Morgan Securities plc	2026-09-07	13:52:42	35	2,756.0000	XLON	07002070000098325-E0Sg9RfrHifA
J.P.Morgan Securities plc	2026-09-07	13:55:22	35	2,756.0000	XLON	05002050000098833-E0Sg9RfrHkLq
J.P.Morgan Securities plc	2026-09-07	13:56:03	32	2,754.0000	XLON	05002050000099069-E0Sg9RfrHkqn
J.P.Morgan Securities plc	2026-09-07	13:59:22	32	2,752.0000	XLON	07002070000100737-E0Sg9RfrHn9B
J.P.Morgan Securities plc	2026-09-07	14:01:02	37	2,750.0000	XLON	07002070000101584-E0Sg9RfrHopt
J.P.Morgan Securities plc	2026-09-07	14:03:42	32	2,750.0000	XLON	05002050000102124-E0Sg9RfrHrVw
J.P.Morgan Securities plc	2026-09-07	14:04:47	25	2,750.0000	XLON	05002050000102487-E0Sg9RfrHsQj
J.P.Morgan Securities plc	2026-09-07	14:04:47	7	2,750.0000	XLON	05002050000102487-E0Sg9RfrHsQg
J.P.Morgan Securities plc	2026-09-07	14:11:52	33	2,752.0000	XLON	07002070000105383-E0Sg9RfrHySV
J.P.Morgan Securities plc	2026-09-07	14:12:42	33	2,752.0000	XLON	05002050000105335-E0Sg9RfrHz2Y
J.P.Morgan Securities plc	2026-09-07	14:16:31	37	2,754.0000	XLON	05002050000106415-E0Sg9Rfrl1ZY
J.P.Morgan Securities plc	2026-09-07	14:16:32	32	2,752.0000	XLON	05002050000106190-E0Sg9Rfrl1a7
J.P.Morgan Securities plc	2026-09-07	14:32:09	44	2,756.0000	XLON	05002050000113697-E0Sg9RfrlFz9
J.P.Morgan Securities plc	2026-09-07	14:32:38	32	2,756.0000	XLON	07002070000114821-E0Sg9RfrlGY5
J.P.Morgan Securities plc	2026-09-07	14:32:47	32	2,752.0000	XLON	05002050000108827-E0Sg9RfrlGkG
J.P.Morgan Securities plc	2026-09-07	14:40:09	33	2,754.0000	XLON	05002050000116922-E0Sg9RfrlRAK
J.P.Morgan Securities plc	2026-09-07	14:41:05	48	2,754.0000	XLON	07002070000118893-E0Sg9RfrlS7f
J.P.Morgan Securities plc	2026-09-07	14:48:40	35	2,754.0000	XLON	05002050000119212-E0Sg9Rfrla00
J.P.Morgan Securities plc	2026-09-07	14:48:40	51	2,756.0000	XLON	07002070000121634-E0Sg9RfrlZzE
J.P.Morgan Securities plc	2026-09-07	14:55:17	1	2,756.0000	XLON	07002070000122337-E0Sg9Rfrlew4
J.P.Morgan Securities plc	2026-09-07	14:55:17	36	2,758.0000	XLON	07002070000123578-E0Sg9RfrlevM
J.P.Morgan Securities plc	2026-09-07	14:55:28	5	2,756.0000	XLON	07002070000122337-E0Sg9Rfrlff71
J.P.Morgan Securities plc	2026-09-07	15:03:12	61	2,758.0000	XLON	05002050000126016-E0Sg9RfrlnDr
J.P.Morgan Securities plc	2026-09-07	15:03:12	53	2,758.0000	XLON	05002050000126365-E0Sg9RfrlnDz
J.P.Morgan Securities plc	2026-09-07	15:04:51	47	2,760.0000	XLON	05002050000127712-E0Sg9RfrloUW

J.P.Morgan Securities plc	2026-09-07	15:05:58	43	2,760.0000	XLON	07002070000128469-E0Sg9RfrlqP5
J.P.Morgan Securities plc	2026-09-07	15:06:47	34	2,756.0000	XLON	05002050000126998-E0Sg9RfrlrNV
J.P.Morgan Securities plc	2026-09-07	15:07:38	38	2,756.0000	XLON	05002050000128692-E0Sg9Rfrlshj
J.P.Morgan Securities plc	2026-09-07	15:09:19	6	2,754.0000	XLON	07002070000129573-E0Sg9RfrltvX
J.P.Morgan Securities plc	2026-09-07	15:09:19	27	2,754.0000	XLON	07002070000129573-E0Sg9RfrltvU
J.P.Morgan Securities plc	2026-09-07	15:10:06	35	2,752.0000	XLON	07002070000129028-E0Sg9RfrlurD
J.P.Morgan Securities plc	2026-09-07	15:15:30	38	2,752.0000	XLON	07002070000131975-E0Sg9RfrJ0HM
J.P.Morgan Securities plc	2026-09-07	15:17:14	48	2,752.0000	XLON	05002050000131720-E0Sg9RfrJ21A
J.P.Morgan Securities plc	2026-09-07	15:17:38	32	2,752.0000	XLON	05002050000132317-E0Sg9RfrJ2MW
J.P.Morgan Securities plc	2026-09-07	15:19:08	33	2,746.0000	XLON	07002070000132716-E0Sg9RfrJ3rK
J.P.Morgan Securities plc	2026-09-07	15:19:19	33	2,746.0000	XLON	07002070000133358-E0Sg9RfrJ43W
J.P.Morgan Securities plc	2026-09-07	15:25:41	32	2,748.0000	XLON	07002070000135409-E0Sg9RfrJ9Wj
J.P.Morgan Securities plc	2026-09-07	15:25:58	43	2,748.0000	XLON	07002070000135600-E0Sg9RfrJ9g2
J.P.Morgan Securities plc	2026-09-07	15:28:39	32	2,748.0000	XLON	05002050000136199-E0Sg9RfrJCNm
J.P.Morgan Securities plc	2026-09-07	15:29:18	32	2,748.0000	XLON	05002050000136481-E0Sg9RfrJCyl
J.P.Morgan Securities plc	2026-09-07	15:30:02	35	2,746.0000	XLON	05002050000133510-E0Sg9RfrJDVI
J.P.Morgan Securities plc	2026-09-07	15:30:58	33	2,746.0000	XLON	05002050000137245-E0Sg9RfrJF0b
J.P.Morgan Securities plc	2026-09-07	15:33:41	13	2,746.0000	XLON	05002050000138227-E0Sg9RfrJHh3
J.P.Morgan Securities plc	2026-09-07	15:33:41	19	2,746.0000	XLON	05002050000138227-E0Sg9RfrJHh5
J.P.Morgan Securities plc	2026-09-07	15:34:18	2	2,746.0000	XLON	05002050000138412-E0Sg9RfrJI05
J.P.Morgan Securities plc	2026-09-07	15:34:18	30	2,746.0000	XLON	05002050000138412-E0Sg9RfrJI07
J.P.Morgan Securities plc	2026-09-07	15:36:07	34	2,742.0000	XLON	07002070000139620-E0Sg9RfrJJe3
J.P.Morgan Securities plc	2026-09-07	15:37:41	32	2,740.0000	XLON	05002050000139845-E0Sg9RfrJKmB
J.P.Morgan Securities plc	2026-09-07	15:39:18	14	2,740.0000	XLON	05002050000140514-E0Sg9RfrJMBI
J.P.Morgan Securities plc	2026-09-07	15:39:19	21	2,740.0000	XLON	05002050000140514-E0Sg9RfrJMCF
J.P.Morgan Securities plc	2026-09-07	15:40:58	32	2,740.0000	XLON	07002070000141518-E0Sg9RfrJNxB
J.P.Morgan Securities plc	2026-09-07	15:42:58	30	2,744.0000	XLON	07002070000142136-E0Sg9RfrJPKt
J.P.Morgan Securities plc	2026-09-07	15:42:58	2	2,744.0000	XLON	07002070000142136-E0Sg9RfrJPKv
J.P.Morgan Securities plc	2026-09-07	15:44:18	35	2,744.0000	XLON	05002050000142291-E0Sg9RfrJQor
J.P.Morgan Securities plc	2026-09-07	15:45:58	30	2,744.0000	XLON	07002070000143297-E0Sg9RfrJSCq
J.P.Morgan Securities plc	2026-09-07	15:49:07	34	2,742.0000	XLON	07002070000144408-E0Sg9RfrJV1e
J.P.Morgan Securities plc	2026-09-07	15:50:19	33	2,742.0000	XLON	07002070000144847-E0Sg9RfrJWNa
J.P.Morgan Securities plc	2026-09-07	15:50:58	35	2,742.0000	XLON	05002050000144674-E0Sg9RfrJWzB
J.P.Morgan Securities plc	2026-09-07	15:57:06	38	2,742.0000	XLON	07002070000146266-E0Sg9RfrJc26
J.P.Morgan Securities plc	2026-09-07	15:57:50	35	2,744.0000	XLON	07002070000148180-E0Sg9RfrJctm
J.P.Morgan Securities plc	2026-09-07	15:59:18	44	2,744.0000	XLON	05002050000148584-E0Sg9RfrJe2N
J.P.Morgan Securities plc	2026-09-07	16:00:58	30	2,744.0000	XLON	07002070000150198-E0Sg9RfrJg7K
J.P.Morgan Securities plc	2026-09-07	16:00:58	8	2,744.0000	XLON	07002070000150198-E0Sg9RfrJg7M
J.P.Morgan Securities plc	2026-09-07	16:01:35	51	2,742.0000	XLON	05002050000147635-E0Sg9RfrJh5v
J.P.Morgan Securities plc	2026-09-07	16:10:52	70	2,748.0000	XLON	07002070000154601-E0Sg9RfrJqRq
J.P.Morgan Securities plc	2026-09-07	16:10:58	42	2,746.0000	XLON	05002050000150552-E0Sg9RfrJqZg
J.P.Morgan Securities plc	2026-09-07	16:10:58	31	2,746.0000	XLON	07002070000154167-E0Sg9RfrJqZk
J.P.Morgan Securities plc	2026-09-07	16:10:58	66	2,748.0000	XLON	07002070000154836-E0Sg9RfrJqZP
J.P.Morgan Securities plc	2026-09-07	16:13:13	38	2,746.0000	XLON	05002050000155378-E0Sg9RfrJtDu
J.P.Morgan Securities plc	2026-09-07	16:14:26	45	2,746.0000	XLON	07002070000156174-E0Sg9RfrJufL
J.P.Morgan Securities plc	2026-09-07	16:15:58	53	2,746.0000	XLON	07002070000156949-E0Sg9RfrJwvO
J.P.Morgan Securities plc	2026-09-07	16:18:53	51	2,746.0000	XLON	05002050000157337-E0Sg9RfrK005
J.P.Morgan Securities plc	2026-09-07	16:24:55	154	2,746.0000	XLON	07002070000159351-E0Sg9RfrK7aK
J.P.Morgan Securities plc	2026-09-07	16:24:55	5	2,746.0000	XLON	05002050000159029-E0Sg9RfrK7a7
J.P.Morgan Securities plc	2026-09-07	16:24:55	7	2,746.0000	XLON	05002050000159029-E0Sg9RfrK7a9
J.P.Morgan Securities plc	2026-09-07	16:24:55	140	2,746.0000	XLON	07002070000159350-E0Sg9RfrK7Zv
J.P.Morgan Securities plc	2026-09-07	16:24:55	4	2,746.0000	XLON	07002070000159197-E0Sg9RfrK7ZX

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-08	08:03:51	35	2,732.0000	XLON	05002050000000198-E0SgsP9mjAEC
J.P.Morgan Securities plc	2026-09-08	08:07:08	32	2,734.0000	XLON	070020700000000265-E0SgsP9mjKJe
J.P.Morgan Securities plc	2026-09-08	08:08:10	48	2,730.0000	XLON	050020500000000291-E0SgsP9mjOFT
J.P.Morgan Securities plc	2026-09-08	08:08:35	46	2,728.0000	XLON	050020500000000225-E0SgsP9mjP9x
J.P.Morgan Securities plc	2026-09-08	08:10:09	38	2,724.0000	XLON	050020500000000329-E0SgsP9mjT0B
J.P.Morgan Securities plc	2026-09-08	08:10:38	35	2,722.0000	XLON	0700207000000000325-E0SgsP9mjTyz
J.P.Morgan Securities plc	2026-09-08	08:13:41	33	2,718.0000	XLON	050020500000000398-E0SgsP9mjaiB
J.P.Morgan Securities plc	2026-09-08	08:13:42	32	2,716.0000	XLON	0700207000000000355-E0SgsP9mjaJw
J.P.Morgan Securities plc	2026-09-08	08:21:09	32	2,726.0000	XLON	0500205000000002419-E0SgsP9mjpOc
J.P.Morgan Securities plc	2026-09-08	08:22:41	36	2,740.0000	XLON	0700207000000002912-E0SgsP9mjrsc
J.P.Morgan Securities plc	2026-09-08	08:22:41	24	2,740.0000	XLON	0700207000000002912-E0SgsP9mjrse
J.P.Morgan Securities plc	2026-09-08	08:24:21	40	2,740.0000	XLON	0700207000000003455-E0SgsP9mjute
J.P.Morgan Securities plc	2026-09-08	08:30:19	16	2,748.0000	XLON	070020700000004786-E0SgsP9mk52C
J.P.Morgan Securities plc	2026-09-08	08:30:19	40	2,748.0000	XLON	070020700000004786-E0SgsP9mk52E
J.P.Morgan Securities plc	2026-09-08	08:30:35	32	2,742.0000	XLON	050020500000004203-E0SgsP9mk5a9
J.P.Morgan Securities plc	2026-09-08	08:31:04	38	2,744.0000	XLON	050020500000005113-E0SgsP9mk6rA
J.P.Morgan Securities plc	2026-09-08	08:32:18	42	2,740.0000	XLON	050020500000003965-E0SgsP9mk9Ln
J.P.Morgan Securities plc	2026-09-08	08:33:00	42	2,738.0000	XLON	050020500000005649-E0SgsP9mkA8V
J.P.Morgan Securities plc	2026-09-08	08:33:43	32	2,736.0000	XLON	050020500000005597-E0SgsP9mkBx5
J.P.Morgan Securities plc	2026-09-08	08:42:05	35	2,734.0000	XLON	070020700000008341-E0SgsP9mkSY3
J.P.Morgan Securities plc	2026-09-08	08:43:04	33	2,732.0000	XLON	050020500000007800-E0SgsP9mkTvK
J.P.Morgan Securities plc	2026-09-08	08:44:42	34	2,730.0000	XLON	050020500000006266-E0SgsP9mkXHN
J.P.Morgan Securities plc	2026-09-08	08:48:12	33	2,730.0000	XLON	070020700000010077-E0SgsP9mkd8r
J.P.Morgan Securities plc	2026-09-08	08:49:21	36	2,728.0000	XLON	070020700000011152-E0SgsP9mkieu
J.P.Morgan Securities plc	2026-09-08	08:51:01	37	2,728.0000	XLON	070020700000011700-E0SgsP9mkhUY
J.P.Morgan Securities plc	2026-09-08	08:51:01	1	2,728.0000	XLON	070020700000011700-E0SgsP9mkhUa
J.P.Morgan Securities plc	2026-09-08	08:56:01	42	2,724.0000	XLON	050020500000013532-E0SgsP9mkpLA
J.P.Morgan Securities plc	2026-09-08	08:57:41	32	2,724.0000	XLON	050020500000013965-E0SgsP9mkrzV
J.P.Morgan Securities plc	2026-09-08	09:00:12	34	2,724.0000	XLON	070020700000014678-E0SgsP9mkwt2
J.P.Morgan Securities plc	2026-09-08	09:00:12	7	2,724.0000	XLON	070020700000014678-E0SgsP9mkwt4
J.P.Morgan Securities plc	2026-09-08	09:02:10	35	2,724.0000	XLON	070020700000015959-E0SgsP9ml2yw
J.P.Morgan Securities plc	2026-09-08	09:05:21	27	2,722.0000	XLON	070020700000018306-E0SgsP9mlAyM
J.P.Morgan Securities plc	2026-09-08	09:05:21	12	2,722.0000	XLON	070020700000018306-E0SgsP9mlAyO
J.P.Morgan Securities plc	2026-09-08	09:08:16	33	2,724.0000	XLON	070020700000019986-E0SgsP9mlHPM
J.P.Morgan Securities plc	2026-09-08	09:08:33	32	2,722.0000	XLON	050020500000019981-E0SgsP9mlIFE
J.P.Morgan Securities plc	2026-09-08	09:17:02	32	2,720.0000	XLON	050020500000024621-E0SgsP9mlWiu
J.P.Morgan Securities plc	2026-09-08	09:21:06	33	2,718.0000	XLON	070020700000025764-E0SgsP9mlcsm
J.P.Morgan Securities plc	2026-09-08	09:21:06	35	2,716.0000	XLON	070020700000025387-E0SgsP9mlct4
J.P.Morgan Securities plc	2026-09-08	09:26:53	35	2,718.0000	XLON	070020700000028715-E0SgsP9mlIHZ
J.P.Morgan Securities plc	2026-09-08	09:30:06	34	2,718.0000	XLON	050020500000029152-E0SgsP9mlqU5
J.P.Morgan Securities plc	2026-09-08	09:32:14	34	2,720.0000	XLON	070020700000030793-E0SgsP9mluO6
J.P.Morgan Securities plc	2026-09-08	09:35:54	34	2,722.0000	XLON	050020500000032571-E0SgsP9mmOgH
J.P.Morgan Securities plc	2026-09-08	09:37:28	33	2,720.0000	XLON	070020700000031494-E0SgsP9mm2MY
J.P.Morgan Securities plc	2026-09-08	09:37:45	32	2,718.0000	XLON	050020500000030782-E0SgsP9mm3Sz
J.P.Morgan Securities plc	2026-09-08	09:44:06	35	2,716.0000	XLON	050020500000034122-E0SgsP9mmC22
J.P.Morgan Securities plc	2026-09-08	09:44:06	36	2,718.0000	XLON	070020700000035759-E0SgsP9mmC1X
J.P.Morgan Securities plc	2026-09-08	09:48:28	33	2,720.0000	XLON	050020500000037064-E0SgsP9mmMHH
J.P.Morgan Securities plc	2026-09-08	09:52:41	1	2,726.0000	XLON	070020700000039931-E0SgsP9mmScb
J.P.Morgan Securities plc	2026-09-08	09:52:41	27	2,726.0000	XLON	070020700000039931-E0SgsP9mmScd
J.P.Morgan Securities plc	2026-09-08	09:55:54	33	2,726.0000	XLON	050020500000041071-E0SgsP9mmXJ5
J.P.Morgan Securities plc	2026-09-08	10:00:21	33	2,728.0000	XLON	070020700000042873-E0SgsP9mmfYl
J.P.Morgan Securities plc	2026-09-08	10:00:25	39	2,726.0000	XLON	070020700000042093-E0SgsP9mmfhj
J.P.Morgan Securities plc	2026-09-08	10:01:28	33	2,730.0000	XLON	070020700000043377-E0SgsP9mmiE4
J.P.Morgan Securities plc	2026-09-08	10:05:12	33	2,730.0000	XLON	050020500000044085-E0SgsP9mmoG2
J.P.Morgan Securities plc	2026-09-08	10:07:11	32	2,732.0000	XLON	050020500000045343-E0SgsP9mmrxV
J.P.Morgan Securities plc	2026-09-08	10:15:35	33	2,734.0000	XLON	050020500000048330-E0SgsP9mn4GV
J.P.Morgan Securities plc	2026-09-08	10:16:02	38	2,734.0000	XLON	070020700000048720-E0SgsP9mn4IX
J.P.Morgan Securities plc	2026-09-08	10:16:45	39	2,732.0000	XLON	050020500000048125-E0SgsP9mn5m0
J.P.Morgan Securities plc	2026-09-08	10:30:34	44	2,736.0000	XLON	050020500000053282-E0SgsP9mnJuR
J.P.Morgan Securities plc	2026-09-08	10:32:41	38	2,742.0000	XLON	050020500000054244-E0SgsP9mnMwc
J.P.Morgan Securities plc	2026-09-08	10:36:01	32	2,744.0000	XLON	070020700000055038-E0SgsP9mnQDT
J.P.Morgan Securities plc	2026-09-08	10:36:36	45	2,742.0000	XLON	070020700000054981-E0SgsP9mnR0O
J.P.Morgan Securities plc	2026-09-08	10:40:54	42	2,744.0000	XLON	050020500000056953-E0SgsP9mnVmf
J.P.Morgan Securities plc	2026-09-08	10:43:41	38	2,744.0000	XLON	050020500000057646-E0SgsP9mnbOO
J.P.Morgan Securities plc	2026-09-08	10:46:30	33	2,744.0000	XLON	050020500000059417-E0SgsP9mnePq
J.P.Morgan Securities plc	2026-09-08	10:49:49	20	2,744.0000	XLON	070020700000059911-E0SgsP9mnhtF
J.P.Morgan Securities plc	2026-09-08	10:54:28	13	2,744.0000	XLON	070020700000059911-E0SgsP9mnmal
J.P.Morgan Securities plc	2026-09-08	10:56:01	45	2,746.0000	XLON	050020500000062972-E0SgsP9mnnr7
J.P.Morgan Securities plc	2026-09-08	10:58:22	32	2,746.0000	XLON	070020700000063276-E0SgsP9mnpmd
J.P.Morgan Securities plc	2026-09-08	10:59:21	32	2,744.0000	XLON	050020500000063921-E0SgsP9mnqmy
J.P.Morgan Securities plc	2026-09-08	11:01:01	16	2,744.0000	XLON	050020500000064773-E0SgsP9mnsD0
J.P.Morgan Securities plc	2026-09-08	11:01:01	26	2,744.0000	XLON	050020500000064773-E0SgsP9mnsD2
J.P.Morgan Securities plc	2026-09-08	11:17:06	35	2,742.0000	XLON	050020500000068071-E0SgsP9mo5IC
J.P.Morgan Securities plc	2026-09-08	11:18:42	32	2,740.0000	XLON	050020500000070784-E0SgsP9mo6xG
J.P.Morgan Securities plc	2026-09-08	11:20:25	42	2,748.0000	XLON	070020700000071692-E0SgsP9moDeP

J.P.Morgan Securities plc	2026-09-08	11:20:41	42	2,746.0000	XLON	05002050000071810-E0SgsP9moFkp
J.P.Morgan Securities plc	2026-09-08	11:27:01	48	2,746.0000	XLON	07002070000075359-E0SgsP9moOhR
J.P.Morgan Securities plc	2026-09-08	11:27:38	35	2,744.0000	XLON	07002070000071613-E0SgsP9moP2x
J.P.Morgan Securities plc	2026-09-08	11:35:21	38	2,744.0000	XLON	07002070000078784-E0SgsP9moVto
J.P.Morgan Securities plc	2026-09-08	11:36:01	12	2,744.0000	XLON	07002070000078999-E0SgsP9moWUK
J.P.Morgan Securities plc	2026-09-08	11:36:01	21	2,744.0000	XLON	07002070000078999-E0SgsP9moWUM
J.P.Morgan Securities plc	2026-09-08	11:43:13	10	2,742.0000	XLON	07002070000081174-E0SgsP9mobfB
J.P.Morgan Securities plc	2026-09-08	11:45:08	25	2,742.0000	XLON	07002070000081174-E0SgsP9modQw
J.P.Morgan Securities plc	2026-09-08	11:47:16	42	2,742.0000	XLON	05002050000082549-E0SgsP9mofSM
J.P.Morgan Securities plc	2026-09-08	11:51:40	38	2,740.0000	XLON	07002070000080534-E0SgsP9moiLs
J.P.Morgan Securities plc	2026-09-08	11:51:40	36	2,742.0000	XLON	07002070000083149-E0SgsP9moiLX
J.P.Morgan Securities plc	2026-09-08	11:59:21	32	2,742.0000	XLON	07002070000087386-E0SgsP9mopZN
J.P.Morgan Securities plc	2026-09-08	11:59:42	35	2,738.0000	XLON	05002050000087383-E0SgsP9mopzb
J.P.Morgan Securities plc	2026-09-08	12:02:10	33	2,738.0000	XLON	07002070000088997-E0SgsP9mot1F
J.P.Morgan Securities plc	2026-09-08	12:12:01	31	2,746.0000	XLON	05002050000094400-E0SgsP9mp6pF
J.P.Morgan Securities plc	2026-09-08	12:12:01	6	2,746.0000	XLON	05002050000094400-E0SgsP9mp6pH
J.P.Morgan Securities plc	2026-09-08	12:14:21	19	2,746.0000	XLON	05002050000095331-E0SgsP9mp8qC
J.P.Morgan Securities plc	2026-09-08	12:14:21	14	2,746.0000	XLON	05002050000095331-E0SgsP9mp8qE
J.P.Morgan Securities plc	2026-09-08	12:16:01	38	2,746.0000	XLON	07002070000095885-E0SgsP9mpA3x
J.P.Morgan Securities plc	2026-09-08	12:16:54	20	2,742.0000	XLON	07002070000092579-E0SgsP9mpAkb
J.P.Morgan Securities plc	2026-09-08	12:20:59	32	2,750.0000	XLON	05002050000098059-E0SgsP9mpEIS
J.P.Morgan Securities plc	2026-09-08	12:29:27	32	2,756.0000	XLON	07002070000100957-E0SgsP9mpMEz
J.P.Morgan Securities plc	2026-09-08	12:35:39	41	2,758.0000	XLON	05002050000102733-E0SgsP9mpS4q
J.P.Morgan Securities plc	2026-09-08	12:36:26	35	2,756.0000	XLON	07002070000101545-E0SgsP9mpSmR
J.P.Morgan Securities plc	2026-09-08	12:39:39	32	2,756.0000	XLON	07002070000104391-E0SgsP9mpWOK
J.P.Morgan Securities plc	2026-09-08	12:42:02	46	2,756.0000	XLON	07002070000105709-E0SgsP9mpZ6V
J.P.Morgan Securities plc	2026-09-08	12:42:42	21	2,756.0000	XLON	07002070000105918-E0SgsP9mpZg2
J.P.Morgan Securities plc	2026-09-08	12:43:18	42	2,754.0000	XLON	07002070000101516-E0SgsP9mpaJ7
J.P.Morgan Securities plc	2026-09-08	12:49:02	43	2,746.0000	XLON	05002050000106756-E0SgsP9mpi8I
J.P.Morgan Securities plc	2026-09-08	12:56:36	37	2,758.0000	XLON	05002050000112365-E0SgsP9mpt5G
J.P.Morgan Securities plc	2026-09-08	13:04:22	42	2,760.0000	XLON	05002050000116247-E0SgsP9mq1xg
J.P.Morgan Securities plc	2026-09-08	13:10:52	33	2,764.0000	XLON	05002050000119456-E0SgsP9mq9Tz
J.P.Morgan Securities plc	2026-09-08	13:12:03	39	2,764.0000	XLON	05002050000120404-E0SgsP9mqBHF
J.P.Morgan Securities plc	2026-09-08	13:12:43	38	2,764.0000	XLON	05002050000120783-E0SgsP9mqC1b
J.P.Morgan Securities plc	2026-09-08	13:12:43	32	2,762.0000	XLON	05002050000118936-E0SgsP9mqC1i
J.P.Morgan Securities plc	2026-09-08	13:17:03	33	2,762.0000	XLON	07002070000123148-E0SgsP9mqHZr
J.P.Morgan Securities plc	2026-09-08	13:25:00	33	2,760.0000	XLON	07002070000125094-E0SgsP9mqQtZ
J.P.Morgan Securities plc	2026-09-08	13:25:00	33	2,758.0000	XLON	05002050000121895-E0SgsP9mqQtu
J.P.Morgan Securities plc	2026-09-08	13:26:13	33	2,762.0000	XLON	05002050000127848-E0SgsP9mqShX
J.P.Morgan Securities plc	2026-09-08	13:27:11	33	2,760.0000	XLON	07002070000127502-E0SgsP9mqTnw
J.P.Morgan Securities plc	2026-09-08	13:39:24	40	2,762.0000	XLON	07002070000134415-E0SgsP9mqkzN
J.P.Morgan Securities plc	2026-09-08	13:40:15	38	2,760.0000	XLON	05002050000132050-E0SgsP9mqm93
J.P.Morgan Securities plc	2026-09-08	13:44:29	35	2,756.0000	XLON	05002050000135469-E0SgsP9mqWt
J.P.Morgan Securities plc	2026-09-08	13:44:29	33	2,758.0000	XLON	05002050000136056-E0SgsP9mqqWK
J.P.Morgan Securities plc	2026-09-08	13:48:55	34	2,758.0000	XLON	07002070000137729-E0SgsP9mqquS
J.P.Morgan Securities plc	2026-09-08	13:50:24	19	2,760.0000	XLON	07002070000139079-E0SgsP9mqwN6
J.P.Morgan Securities plc	2026-09-08	13:50:24	13	2,760.0000	XLON	07002070000139079-E0SgsP9mqwN8
J.P.Morgan Securities plc	2026-09-08	13:51:04	48	2,756.0000	XLON	05002050000137581-E0SgsP9mqx3E
J.P.Morgan Securities plc	2026-09-08	13:51:04	25	2,760.0000	XLON	05002050000139586-E0SgsP9mqx2s
J.P.Morgan Securities plc	2026-09-08	13:53:05	32	2,752.0000	XLON	05002050000140319-E0SgsP9mqzUd
J.P.Morgan Securities plc	2026-09-08	14:00:35	36	2,754.0000	XLON	05002050000143764-E0SgsP9mr7aG
J.P.Morgan Securities plc	2026-09-08	14:02:09	32	2,756.0000	XLON	05002050000144618-E0SgsP9mr9hR
J.P.Morgan Securities plc	2026-09-08	14:02:49	32	2,754.0000	XLON	05002050000144141-E0SgsP9mrAMU
J.P.Morgan Securities plc	2026-09-08	14:05:04	36	2,758.0000	XLON	05002050000146358-E0SgsP9mrCuB
J.P.Morgan Securities plc	2026-09-08	14:07:12	34	2,756.0000	XLON	07002070000146786-E0SgsP9mrFGR
J.P.Morgan Securities plc	2026-09-08	14:08:47	35	2,756.0000	XLON	05002050000148033-E0SgsP9mrH35
J.P.Morgan Securities plc	2026-09-08	14:18:45	36	2,756.0000	XLON	05002050000153058-E0SgsP9mrRTj
J.P.Morgan Securities plc	2026-09-08	14:20:41	35	2,756.0000	XLON	07002070000153241-E0SgsP9mrU42
J.P.Morgan Securities plc	2026-09-08	14:27:44	45	2,756.0000	XLON	07002070000154054-E0SgsP9mrcSh
J.P.Morgan Securities plc	2026-09-08	14:29:24	21	2,756.0000	XLON	05002050000159633-E0SgsP9mrfZI
J.P.Morgan Securities plc	2026-09-08	14:29:24	21	2,756.0000	XLON	05002050000159633-E0SgsP9mrfZn
J.P.Morgan Securities plc	2026-09-08	14:31:15	42	2,760.0000	XLON	07002070000162781-E0SgsP9mroeo
J.P.Morgan Securities plc	2026-09-08	14:33:31	60	2,756.0000	XLON	07002070000165848-E0SgsP9mrzfK
J.P.Morgan Securities plc	2026-09-08	14:34:13	33	2,754.0000	XLON	05002050000151366-E0SgsP9ms2Qs
J.P.Morgan Securities plc	2026-09-08	14:34:31	48	2,752.0000	XLON	07002070000168207-E0SgsP9ms3VB
J.P.Morgan Securities plc	2026-09-08	14:35:30	45	2,750.0000	XLON	05002050000168256-E0SgsP9ms7eB
J.P.Morgan Securities plc	2026-09-08	14:36:09	33	2,750.0000	XLON	05002050000170452-E0SgsP9msATn
J.P.Morgan Securities plc	2026-09-08	14:38:41	32	2,754.0000	XLON	07002070000173241-E0SgsP9msJaP
J.P.Morgan Securities plc	2026-09-08	14:39:24	33	2,752.0000	XLON	05002050000172388-E0SgsP9msMDV
J.P.Morgan Securities plc	2026-09-08	14:40:55	32	2,752.0000	XLON	05002050000174098-E0SgsP9msQfu
J.P.Morgan Securities plc	2026-09-08	14:41:07	35	2,752.0000	XLON	07002070000176318-E0SgsP9msRFw
J.P.Morgan Securities plc	2026-09-08	14:43:45	33	2,746.0000	XLON	05002050000179149-E0SgsP9msYjx
J.P.Morgan Securities plc	2026-09-08	14:45:25	30	2,746.0000	XLON	05002050000181056-E0SgsP9msdTj
J.P.Morgan Securities plc	2026-09-08	14:46:08	8	2,746.0000	XLON	05002050000181056-E0SgsP9msfHX
J.P.Morgan Securities plc	2026-09-08	14:46:08	34	2,746.0000	XLON	05002050000181766-E0SgsP9msfHZ
J.P.Morgan Securities plc	2026-09-08	14:51:03	2	2,746.0000	XLON	07002070000185521-E0SgsP9msrpW

J.P.Morgan Securities plc	2026-09-08	14:51:03	34	2,746.0000	XLON	07002070000185521-E0SgsP9msrpU
J.P.Morgan Securities plc	2026-09-08	14:51:06	32	2,746.0000	XLON	05002050000186686-E0SgsP9msruJ
J.P.Morgan Securities plc	2026-09-08	14:51:17	42	2,744.0000	XLON	07002070000183606-E0SgsP9mssIL
J.P.Morgan Securities plc	2026-09-08	14:53:39	38	2,744.0000	XLON	07002070000188360-E0SgsP9msxLn
J.P.Morgan Securities plc	2026-09-08	14:55:17	33	2,740.0000	XLON	07002070000189870-E0SgsP9mt08t
J.P.Morgan Securities plc	2026-09-08	14:57:54	35	2,744.0000	XLON	05002050000192925-E0SgsP9mt5e5
J.P.Morgan Securities plc	2026-09-08	15:00:25	24	2,744.0000	XLON	05002050000195147-E0SgsP9mtAP9
J.P.Morgan Securities plc	2026-09-08	15:00:25	9	2,744.0000	XLON	05002050000195147-E0SgsP9mtAPB
J.P.Morgan Securities plc	2026-09-08	15:00:45	32	2,742.0000	XLON	05002050000191495-E0SgsP9mtBBq
J.P.Morgan Securities plc	2026-09-08	15:01:05	34	2,742.0000	XLON	05002050000195874-E0SgsP9mtCDi
J.P.Morgan Securities plc	2026-09-08	15:05:30	33	2,742.0000	XLON	05002050000200212-E0SgsP9mtMag
J.P.Morgan Securities plc	2026-09-08	15:06:13	32	2,742.0000	XLON	05002050000200776-E0SgsP9mtO42
J.P.Morgan Securities plc	2026-09-08	15:06:17	33	2,740.0000	XLON	05002050000198574-E0SgsP9mtOly
J.P.Morgan Securities plc	2026-09-08	15:08:48	32	2,742.0000	XLON	05002050000203573-E0SgsP9mtU8Y
J.P.Morgan Securities plc	2026-09-08	15:09:25	33	2,742.0000	XLON	05002050000204150-E0SgsP9mtVJk
J.P.Morgan Securities plc	2026-09-08	15:11:05	32	2,744.0000	XLON	07002070000205866-E0SgsP9mtYzw
J.P.Morgan Securities plc	2026-09-08	15:13:08	34	2,742.0000	XLON	05002050000207252-E0SgsP9mtdxL
J.P.Morgan Securities plc	2026-09-08	15:15:41	26	2,744.0000	XLON	05002050000209529-E0SgsP9mtj2z
J.P.Morgan Securities plc	2026-09-08	15:17:42	8	2,744.0000	XLON	05002050000209529-E0SgsP9mtnH4
J.P.Morgan Securities plc	2026-09-08	15:18:20	33	2,742.0000	XLON	07002070000211718-E0SgsP9mtoss
J.P.Morgan Securities plc	2026-09-08	15:23:28	42	2,742.0000	XLON	07002070000214296-E0SgsP9mtywJ
J.P.Morgan Securities plc	2026-09-08	15:23:28	33	2,744.0000	XLON	07002070000214794-E0SgsP9mtyoW
J.P.Morgan Securities plc	2026-09-08	15:24:43	45	2,744.0000	XLON	07002070000216859-E0SgsP9mu2HT
J.P.Morgan Securities plc	2026-09-08	15:27:47	32	2,742.0000	XLON	05002050000216845-E0SgsP9mu7Z7
J.P.Morgan Securities plc	2026-09-08	15:27:47	40	2,744.0000	XLON	05002050000217997-E0SgsP9mu7YX
J.P.Morgan Securities plc	2026-09-08	15:33:04	37	2,742.0000	XLON	05002050000220789-E0SgsP9muHDQ
J.P.Morgan Securities plc	2026-09-08	15:33:04	34	2,744.0000	XLON	07002070000221094-E0SgsP9muHCh
J.P.Morgan Securities plc	2026-09-08	15:35:02	36	2,740.0000	XLON	05002050000225114-E0SgsP9muKYb
J.P.Morgan Securities plc	2026-09-08	15:35:10	32	2,738.0000	XLON	07002070000224644-E0SgsP9muKlh
J.P.Morgan Securities plc	2026-09-08	15:36:05	38	2,738.0000	XLON	05002050000225855-E0SgsP9muMBU
J.P.Morgan Securities plc	2026-09-08	15:37:45	37	2,736.0000	XLON	07002070000227093-E0SgsP9muPf3
J.P.Morgan Securities plc	2026-09-08	15:42:45	37	2,738.0000	XLON	07002070000230548-E0SgsP9muYDs
J.P.Morgan Securities plc	2026-09-08	15:47:28	36	2,736.0000	XLON	07002070000228256-E0SgsP9muhHv
J.P.Morgan Securities plc	2026-09-08	15:47:28	38	2,738.0000	XLON	07002070000232025-E0SgsP9muhHN
J.P.Morgan Securities plc	2026-09-08	15:48:11	37	2,734.0000	XLON	05002050000224650-E0SgsP9muivB
J.P.Morgan Securities plc	2026-09-08	15:53:45	44	2,740.0000	XLON	05002050000239253-E0SgsP9mus4m
J.P.Morgan Securities plc	2026-09-08	15:54:25	47	2,740.0000	XLON	05002050000239669-E0SgsP9musv0
J.P.Morgan Securities plc	2026-09-08	15:56:05	49	2,740.0000	XLON	05002050000240665-E0SgsP9muvhT
J.P.Morgan Securities plc	2026-09-08	15:58:47	60	2,748.0000	XLON	07002070000242641-E0SgsP9muzcr
J.P.Morgan Securities plc	2026-09-08	15:59:25	44	2,748.0000	XLON	05002050000243285-E0SgsP9mv0WA
J.P.Morgan Securities plc	2026-09-08	15:59:25	12	2,748.0000	XLON	05002050000243285-E0SgsP9mv0WC
J.P.Morgan Securities plc	2026-09-08	16:01:05	35	2,748.0000	XLON	07002070000245665-E0SgsP9mv3bp
J.P.Morgan Securities plc	2026-09-08	16:01:05	13	2,748.0000	XLON	07002070000245665-E0SgsP9mv3br
J.P.Morgan Securities plc	2026-09-08	16:02:24	37	2,744.0000	XLON	05002050000242503-E0SgsP9mv5ML
J.P.Morgan Securities plc	2026-09-08	16:02:53	32	2,752.0000	XLON	07002070000247324-E0SgsP9mv6Ga
J.P.Morgan Securities plc	2026-09-08	16:06:21	48	2,752.0000	XLON	05002050000249934-E0SgsP9mvBsV
J.P.Morgan Securities plc	2026-09-08	16:09:22	49	2,754.0000	XLON	07002070000251449-E0SgsP9mvFwp
J.P.Morgan Securities plc	2026-09-08	16:09:22	38	2,756.0000	XLON	05002050000252051-E0SgsP9mvFwa
J.P.Morgan Securities plc	2026-09-08	16:11:06	39	2,754.0000	XLON	05002050000253259-E0SgsP9mvJ4q
J.P.Morgan Securities plc	2026-09-08	16:13:45	56	2,754.0000	XLON	07002070000255169-E0SgsP9mvNue
J.P.Morgan Securities plc	2026-09-08	16:13:45	43	2,752.0000	XLON	05002050000254424-E0SgsP9mvNv7
J.P.Morgan Securities plc	2026-09-08	16:16:40	34	2,754.0000	XLON	05002050000256789-E0SgsP9mvTME
J.P.Morgan Securities plc	2026-09-08	16:17:45	61	2,754.0000	XLON	05002050000258090-E0SgsP9mvUxJ
J.P.Morgan Securities plc	2026-09-08	16:19:25	56	2,754.0000	XLON	07002070000259109-E0SgsP9mvXYJ
J.P.Morgan Securities plc	2026-09-08	16:20:53	48	2,752.0000	XLON	05002050000255693-E0SgsP9mvaBt
J.P.Morgan Securities plc	2026-09-08	16:21:05	74	2,752.0000	XLON	07002070000260223-E0SgsP9mvaVU
J.P.Morgan Securities plc	2026-09-08	16:21:22	51	2,748.0000	XLON	07002070000255670-E0SgsP9mvBb
J.P.Morgan Securities plc	2026-09-08	16:24:42	42	2,746.0000	XLON	07002070000260372-E0SgsP9mvhiN
J.P.Morgan Securities plc	2026-09-08	16:26:05	46	2,746.0000	XLON	07002070000260640-E0SgsP9mviOi

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-09	08:07:18	46	2,732.0000	XLON	07002070000000269-E0ShbMdiFjkl
J.P.Morgan Securities plc	2026-09-09	08:10:15	37	2,744.0000	XLON	05002050000000314-E0ShbMdiFrTt
J.P.Morgan Securities plc	2026-09-09	08:12:19	44	2,746.0000	XLON	070020700000000371-E0ShbMdiFwT0
J.P.Morgan Securities plc	2026-09-09	08:12:19	39	2,744.0000	XLON	070020700000000368-E0ShbMdiFwT6
J.P.Morgan Securities plc	2026-09-09	08:18:26	42	2,746.0000	XLON	05002050000000411-E0ShbMdiG8rE
J.P.Morgan Securities plc	2026-09-09	08:18:30	6	2,744.0000	XLON	050020500000000397-E0ShbMdiG8yz
J.P.Morgan Securities plc	2026-09-09	08:23:00	43	2,750.0000	XLON	070020700000002420-E0ShbMdiGHkp
J.P.Morgan Securities plc	2026-09-09	08:28:57	85	2,760.0000	XLON	050020500000003526-E0ShbMdiGSCa
J.P.Morgan Securities plc	2026-09-09	08:29:41	67	2,760.0000	XLON	070020700000003673-E0ShbMdiGTVq
J.P.Morgan Securities plc	2026-09-09	08:30:27	47	2,758.0000	XLON	050020500000003476-E0ShbMdiGV7y
J.P.Morgan Securities plc	2026-09-09	08:31:08	44	2,758.0000	XLON	050020500000003982-E0ShbMdiGW0q
J.P.Morgan Securities plc	2026-09-09	08:32:41	35	2,758.0000	XLON	070020700000004384-E0ShbMdiGYjl
J.P.Morgan Securities plc	2026-09-09	08:38:14	46	2,756.0000	XLON	070020700000004753-E0ShbMdiGgDb
J.P.Morgan Securities plc	2026-09-09	08:47:32	54	2,756.0000	XLON	070020700000006096-E0ShbMdiGtlF
J.P.Morgan Securities plc	2026-09-09	08:48:32	22	2,756.0000	XLON	070020700000007860-E0ShbMdiGuX9
J.P.Morgan Securities plc	2026-09-09	08:48:32	37	2,756.0000	XLON	070020700000007860-E0ShbMdiGuXB
J.P.Morgan Securities plc	2026-09-09	08:49:27	44	2,756.0000	XLON	050020500000008050-E0ShbMdiGvu2
J.P.Morgan Securities plc	2026-09-09	08:50:27	34	2,754.0000	XLON	050020500000003180-E0ShbMdiGx9U
J.P.Morgan Securities plc	2026-09-09	08:50:52	38	2,754.0000	XLON	050020500000008614-E0ShbMdiGxuv
J.P.Morgan Securities plc	2026-09-09	08:53:01	41	2,754.0000	XLON	050020500000009037-E0ShbMdiH0p0
J.P.Morgan Securities plc	2026-09-09	08:54:39	39	2,756.0000	XLON	070020700000009379-E0ShbMdiH39y
J.P.Morgan Securities plc	2026-09-09	09:16:55	32	2,758.0000	XLON	07002070000011883-E0ShbMdiHZCb
J.P.Morgan Securities plc	2026-09-09	09:16:56	42	2,756.0000	XLON	07002070000010458-E0ShbMdiHZDJ
J.P.Morgan Securities plc	2026-09-09	09:16:56	140	2,758.0000	XLON	07002070000017501-E0ShbMdiHZD6
J.P.Morgan Securities plc	2026-09-09	09:23:10	35	2,754.0000	XLON	05002050000018481-E0ShbMdiHg26
J.P.Morgan Securities plc	2026-09-09	09:23:30	50	2,752.0000	XLON	050020500000002742-E0ShbMdiHgOe
J.P.Morgan Securities plc	2026-09-09	09:26:02	32	2,752.0000	XLON	07002070000020592-E0ShbMdiHit9
J.P.Morgan Securities plc	2026-09-09	09:27:42	32	2,752.0000	XLON	05002050000021270-E0ShbMdiHIYv
J.P.Morgan Securities plc	2026-09-09	09:28:44	32	2,748.0000	XLON	05002050000020046-E0ShbMdiHmhp
J.P.Morgan Securities plc	2026-09-09	09:31:19	35	2,748.0000	XLON	05002050000021766-E0ShbMdiHqa5
J.P.Morgan Securities plc	2026-09-09	09:33:45	42	2,748.0000	XLON	05002050000022864-E0ShbMdiHts1
J.P.Morgan Securities plc	2026-09-09	09:37:46	42	2,744.0000	XLON	05002050000017635-E0ShbMdiHygg
J.P.Morgan Securities plc	2026-09-09	09:40:06	36	2,744.0000	XLON	070020700000025070-E0ShbMdiI1Yg
J.P.Morgan Securities plc	2026-09-09	09:40:06	45	2,742.0000	XLON	07002070000025024-E0ShbMdiI1Ys
J.P.Morgan Securities plc	2026-09-09	09:53:15	37	2,748.0000	XLON	07002070000030428-E0ShbMdiIKGj
J.P.Morgan Securities plc	2026-09-09	09:57:30	32	2,748.0000	XLON	05002050000032700-E0ShbMdiIORj
J.P.Morgan Securities plc	2026-09-09	09:57:30	13	2,748.0000	XLON	05002050000032700-E0ShbMdiIORI
J.P.Morgan Securities plc	2026-09-09	10:00:05	19	2,748.0000	XLON	07002070000033594-E0ShbMdiIRLh
J.P.Morgan Securities plc	2026-09-09	10:00:05	16	2,748.0000	XLON	07002070000033594-E0ShbMdiIRLj
J.P.Morgan Securities plc	2026-09-09	10:02:28	35	2,748.0000	XLON	07002070000034636-E0ShbMdiIUZD
J.P.Morgan Securities plc	2026-09-09	10:05:40	32	2,744.0000	XLON	07002070000029414-E0ShbMdiIZ9w
J.P.Morgan Securities plc	2026-09-09	10:08:42	32	2,744.0000	XLON	07002070000037850-E0ShbMdiIcVL
J.P.Morgan Securities plc	2026-09-09	10:12:02	32	2,744.0000	XLON	05002050000039565-E0ShbMdiIlgSi
J.P.Morgan Securities plc	2026-09-09	10:14:22	35	2,744.0000	XLON	07002070000040456-E0ShbMdiIlkSF
J.P.Morgan Securities plc	2026-09-09	10:16:02	35	2,744.0000	XLON	05002050000041213-E0ShbMdiIlmZS
J.P.Morgan Securities plc	2026-09-09	10:17:42	32	2,744.0000	XLON	05002050000041751-E0ShbMdiIoFi
J.P.Morgan Securities plc	2026-09-09	10:19:22	38	2,744.0000	XLON	05002050000042253-E0ShbMdiIpkN
J.P.Morgan Securities plc	2026-09-09	10:20:41	35	2,742.0000	XLON	07002070000029159-E0ShbMdiIlrDC
J.P.Morgan Securities plc	2026-09-09	10:33:34	35	2,732.0000	XLON	07002070000045898-E0ShbMdiJ9Yb
J.P.Morgan Securities plc	2026-09-09	10:35:00	32	2,726.0000	XLON	07002070000048537-E0ShbMdiJB2c
J.P.Morgan Securities plc	2026-09-09	10:38:41	32	2,724.0000	XLON	05002050000049390-E0ShbMdiJFEB
J.P.Morgan Securities plc	2026-09-09	10:40:32	36	2,722.0000	XLON	07002070000042839-E0ShbMdiJHea
J.P.Morgan Securities plc	2026-09-09	10:40:32	34	2,722.0000	XLON	07002070000044328-E0ShbMdiJHec
J.P.Morgan Securities plc	2026-09-09	10:47:12	34	2,718.0000	XLON	05002050000052939-E0ShbMdiJO1V
J.P.Morgan Securities plc	2026-09-09	10:49:45	34	2,716.0000	XLON	07002070000057949-E0ShbMdiJQrV
J.P.Morgan Securities plc	2026-09-09	10:49:46	32	2,714.0000	XLON	07002070000057383-E0ShbMdiJQsj
J.P.Morgan Securities plc	2026-09-09	10:53:55	33	2,714.0000	XLON	05002050000060021-E0ShbMdiJVLc
J.P.Morgan Securities plc	2026-09-09	10:54:55	36	2,710.0000	XLON	07002070000052537-E0ShbMdiJX4J
J.P.Morgan Securities plc	2026-09-09	11:07:06	33	2,706.0000	XLON	05002050000071428-E0ShbMdiJqjb
J.P.Morgan Securities plc	2026-09-09	11:07:08	34	2,704.0000	XLON	07002070000071288-E0ShbMdiJqkz
J.P.Morgan Securities plc	2026-09-09	11:12:39	34	2,710.0000	XLON	07002070000077375-E0ShbMdiJyN1
J.P.Morgan Securities plc	2026-09-09	11:14:22	30	2,710.0000	XLON	07002070000079002-E0ShbMdiK16S
J.P.Morgan Securities plc	2026-09-09	11:14:22	18	2,710.0000	XLON	07002070000079002-E0ShbMdiK16U
J.P.Morgan Securities plc	2026-09-09	11:14:26	32	2,708.0000	XLON	07002070000077358-E0ShbMdiK1UL
J.P.Morgan Securities plc	2026-09-09	11:22:47	39	2,726.0000	XLON	07002070000084648-E0ShbMdiKFfH
J.P.Morgan Securities plc	2026-09-09	11:25:46	37	2,734.0000	XLON	05002050000086765-E0ShbMdiKJ9e
J.P.Morgan Securities plc	2026-09-09	11:28:24	32	2,736.0000	XLON	07002070000088799-E0ShbMdiKM99
J.P.Morgan Securities plc	2026-09-09	11:28:31	38	2,734.0000	XLON	07002070000087147-E0ShbMdiKMGr
J.P.Morgan Securities plc	2026-09-09	11:37:59	33	2,762.0000	XLON	05002050000095425-E0ShbMdiKa5e
J.P.Morgan Securities plc	2026-09-09	11:38:05	32	2,760.0000	XLON	07002070000095170-E0ShbMdiKaGb
J.P.Morgan Securities plc	2026-09-09	11:41:20	40	2,756.0000	XLON	07002070000096161-E0ShbMdiKeAL
J.P.Morgan Securities plc	2026-09-09	11:48:48	45	2,750.0000	XLON	05002050000102341-E0ShbMdiKnVx
J.P.Morgan Securities plc	2026-09-09	11:50:20	33	2,756.0000	XLON	07002070000103583-E0ShbMdiKpkV
J.P.Morgan Securities plc	2026-09-09	11:51:20	39	2,752.0000	XLON	07002070000103552-E0ShbMdiKrCi
J.P.Morgan Securities plc	2026-09-09	12:02:48	39	2,758.0000	XLON	05002050000112237-E0ShbMdiL8xL

J.P.Morgan Securities plc	2026-09-09	12:09:02	33	2,766.0000	XLON	07002070000115112-E0ShbMdiLHC9
J.P.Morgan Securities plc	2026-09-09	12:10:02	33	2,764.0000	XLON	07002070000113467-E0ShbMdiLISZ
J.P.Morgan Securities plc	2026-09-09	12:12:39	36	2,766.0000	XLON	05002050000117415-E0ShbMdiLLmC
J.P.Morgan Securities plc	2026-09-09	12:13:03	35	2,764.0000	XLON	07002070000118276-E0ShbMdiLM7y
J.P.Morgan Securities plc	2026-09-09	12:15:16	36	2,762.0000	XLON	05002050000117364-E0ShbMdiLOG6
J.P.Morgan Securities plc	2026-09-09	12:24:13	32	2,762.0000	XLON	07002070000125470-E0ShbMdiLZ56
J.P.Morgan Securities plc	2026-09-09	12:26:47	45	2,766.0000	XLON	05002050000127072-E0ShbMdiLcrH
J.P.Morgan Securities plc	2026-09-09	12:27:53	32	2,764.0000	XLON	07002070000126319-E0ShbMdiLeXm
J.P.Morgan Securities plc	2026-09-09	12:45:22	33	2,760.0000	XLON	07002070000136067-E0ShbMdiM5kb
J.P.Morgan Securities plc	2026-09-09	12:45:22	48	2,762.0000	XLON	07002070000139053-E0ShbMdiM5kl
J.P.Morgan Securities plc	2026-09-09	12:45:30	39	2,758.0000	XLON	05002050000135437-E0ShbMdiM5qy
J.P.Morgan Securities plc	2026-09-09	12:50:50	36	2,760.0000	XLON	07002070000142132-E0ShbMdiMLRo
J.P.Morgan Securities plc	2026-09-09	12:52:08	38	2,758.0000	XLON	07002070000141848-E0ShbMdiMOMH
J.P.Morgan Securities plc	2026-09-09	12:52:41	32	2,754.0000	XLON	05002050000139628-E0ShbMdiMPmJ
J.P.Morgan Securities plc	2026-09-09	12:58:52	36	2,746.0000	XLON	05002050000144138-E0ShbMdiMZCb
J.P.Morgan Securities plc	2026-09-09	13:05:22	22	2,744.0000	XLON	07002070000153211-E0ShbMdiMkxQ
J.P.Morgan Securities plc	2026-09-09	13:05:22	20	2,744.0000	XLON	07002070000153211-E0ShbMdiMkxS
J.P.Morgan Securities plc	2026-09-09	13:05:31	34	2,740.0000	XLON	05002050000152138-E0ShbMdiMINm
J.P.Morgan Securities plc	2026-09-09	13:07:31	32	2,738.0000	XLON	05002050000145548-E0ShbMdiMoGF
J.P.Morgan Securities plc	2026-09-09	13:17:02	38	2,738.0000	XLON	07002070000160380-E0ShbMdiN13o
J.P.Morgan Securities plc	2026-09-09	13:17:09	32	2,736.0000	XLON	07002070000159394-E0ShbMdiN1Fr
J.P.Morgan Securities plc	2026-09-09	13:17:23	47	2,734.0000	XLON	07002070000158826-E0ShbMdiN1mx
J.P.Morgan Securities plc	2026-09-09	13:29:22	42	2,742.0000	XLON	07002070000167199-E0ShbMdiNNLj
J.P.Morgan Securities plc	2026-09-09	13:31:14	34	2,754.0000	XLON	07002070000168489-E0ShbMdiNQiL
J.P.Morgan Securities plc	2026-09-09	13:33:24	32	2,754.0000	XLON	05002050000169650-E0ShbMdiNTgY
J.P.Morgan Securities plc	2026-09-09	13:34:22	31	2,754.0000	XLON	07002070000170058-E0ShbMdiNVVWh
J.P.Morgan Securities plc	2026-09-09	13:34:22	1	2,754.0000	XLON	07002070000170058-E0ShbMdiNVWj
J.P.Morgan Securities plc	2026-09-09	13:36:47	35	2,758.0000	XLON	07002070000171164-E0ShbMdiNZzO
J.P.Morgan Securities plc	2026-09-09	13:37:08	32	2,756.0000	XLON	05002050000171528-E0ShbMdiNadO
J.P.Morgan Securities plc	2026-09-09	13:47:10	36	2,752.0000	XLON	07002070000174815-E0ShbMdiNows
J.P.Morgan Securities plc	2026-09-09	13:47:10	36	2,754.0000	XLON	05002050000175903-E0ShbMdiNowU
J.P.Morgan Securities plc	2026-09-09	13:52:38	33	2,754.0000	XLON	07002070000179683-E0ShbMdiNv4t
J.P.Morgan Securities plc	2026-09-09	13:55:17	32	2,756.0000	XLON	07002070000181523-E0ShbMdiNyn3
J.P.Morgan Securities plc	2026-09-09	13:57:17	36	2,758.0000	XLON	07002070000182590-E0ShbMdiOI1Gf
J.P.Morgan Securities plc	2026-09-09	14:01:06	32	2,764.0000	XLON	05002050000184874-E0ShbMdiO82s
J.P.Morgan Securities plc	2026-09-09	14:01:09	33	2,762.0000	XLON	05002050000184844-E0ShbMdiO89X
J.P.Morgan Securities plc	2026-09-09	14:02:48	48	2,762.0000	XLON	05002050000186121-E0ShbMdiOAjl
J.P.Morgan Securities plc	2026-09-09	14:05:24	33	2,756.0000	XLON	05002050000182673-E0ShbMdiOEKO
J.P.Morgan Securities plc	2026-09-09	14:08:08	20	2,752.0000	XLON	05002050000188304-E0ShbMdiOlms
J.P.Morgan Securities plc	2026-09-09	14:09:51	12	2,752.0000	XLON	05002050000188304-E0ShbMdiOL1J
J.P.Morgan Securities plc	2026-09-09	14:12:42	38	2,748.0000	XLON	07002070000190787-E0ShbMdiOP2W
J.P.Morgan Securities plc	2026-09-09	14:15:24	35	2,752.0000	XLON	07002070000192755-E0ShbMdiOSJu
J.P.Morgan Securities plc	2026-09-09	14:20:41	32	2,756.0000	XLON	05002050000196827-E0ShbMdiOZm2
J.P.Morgan Securities plc	2026-09-09	14:22:02	32	2,756.0000	XLON	07002070000197746-E0ShbMdiOc2l
J.P.Morgan Securities plc	2026-09-09	14:23:42	32	2,756.0000	XLON	05002050000199118-E0ShbMdiOerC
J.P.Morgan Securities plc	2026-09-09	14:24:22	33	2,756.0000	XLON	07002070000199234-E0ShbMdiOfvK
J.P.Morgan Securities plc	2026-09-09	14:24:26	32	2,754.0000	XLON	07002070000193908-E0ShbMdiOg3i
J.P.Morgan Securities plc	2026-09-09	14:28:47	33	2,760.0000	XLON	07002070000201997-E0ShbMdiOobQ
J.P.Morgan Securities plc	2026-09-09	14:29:22	32	2,760.0000	XLON	07002070000202701-E0ShbMdiOpfr
J.P.Morgan Securities plc	2026-09-09	14:32:38	32	2,776.0000	XLON	07002070000208406-E0ShbMdiP5Uq
J.P.Morgan Securities plc	2026-09-09	14:32:42	32	2,776.0000	XLON	05002050000208875-E0ShbMdiP5fb
J.P.Morgan Securities plc	2026-09-09	14:34:34	39	2,778.0000	XLON	05002050000211471-E0ShbMdiPE03
J.P.Morgan Securities plc	2026-09-09	14:35:19	38	2,776.0000	XLON	05002050000211247-E0ShbMdiPHWB
J.P.Morgan Securities plc	2026-09-09	14:35:21	35	2,774.0000	XLON	05002050000207667-E0ShbMdiPHgd
J.P.Morgan Securities plc	2026-09-09	14:36:02	44	2,774.0000	XLON	07002070000213594-E0ShbMdiPKDB
J.P.Morgan Securities plc	2026-09-09	14:39:13	34	2,766.0000	XLON	07002070000215767-E0ShbMdiPVdP
J.P.Morgan Securities plc	2026-09-09	14:40:02	33	2,766.0000	XLON	07002070000218341-E0ShbMdiPYCf
J.P.Morgan Securities plc	2026-09-09	14:42:26	32	2,760.0000	XLON	07002070000220108-E0ShbMdiPh07
J.P.Morgan Securities plc	2026-09-09	14:45:06	33	2,760.0000	XLON	07002070000223224-E0ShbMdiPorg
J.P.Morgan Securities plc	2026-09-09	14:45:06	33	2,762.0000	XLON	05002050000224257-E0ShbMdiPor5
J.P.Morgan Securities plc	2026-09-09	14:46:32	32	2,754.0000	XLON	07002070000225517-E0ShbMdiPt4L
J.P.Morgan Securities plc	2026-09-09	14:48:01	35	2,750.0000	XLON	05002050000227745-E0ShbMdiPx7q
J.P.Morgan Securities plc	2026-09-09	14:53:35	33	2,756.0000	XLON	05002050000234296-E0ShbMdiQD3K
J.P.Morgan Securities plc	2026-09-09	14:59:31	40	2,758.0000	XLON	07002070000240595-E0ShbMdiQSGG
J.P.Morgan Securities plc	2026-09-09	15:00:05	34	2,756.0000	XLON	05002050000235143-E0ShbMdiQTSWS
J.P.Morgan Securities plc	2026-09-09	15:01:09	1	2,756.0000	XLON	07002070000242939-E0ShbMdiQXds
J.P.Morgan Securities plc	2026-09-09	15:01:10	34	2,756.0000	XLON	07002070000242939-E0ShbMdiQXfg
J.P.Morgan Securities plc	2026-09-09	15:02:31	33	2,754.0000	XLON	05002050000234120-E0ShbMdiQcLZ
J.P.Morgan Securities plc	2026-09-09	15:10:01	57	2,762.0000	XLON	07002070000250880-E0ShbMdiQvqh
J.P.Morgan Securities plc	2026-09-09	15:11:03	59	2,762.0000	XLON	07002070000253943-E0ShbMdiQy8M
J.P.Morgan Securities plc	2026-09-09	15:12:10	41	2,758.0000	XLON	05002050000249567-E0ShbMdiR18V
J.P.Morgan Securities plc	2026-09-09	15:12:43	38	2,758.0000	XLON	05002050000256226-E0ShbMdiR2Md
J.P.Morgan Securities plc	2026-09-09	15:14:23	32	2,758.0000	XLON	07002070000257685-E0ShbMdiR5Sk
J.P.Morgan Securities plc	2026-09-09	15:15:36	63	2,756.0000	XLON	07002070000249208-E0ShbMdiR8d0
J.P.Morgan Securities plc	2026-09-09	15:16:07	32	2,756.0000	XLON	07002070000259578-E0ShbMdiR9gt
J.P.Morgan Securities plc	2026-09-09	15:17:43	32	2,754.0000	XLON	07002070000261856-E0ShbMdiREHJ

J.P.Morgan Securities plc	2026-09-09	15:17:43	16	2,754.0000	XLON	07002070000261856-E0ShbMdiREHL
J.P.Morgan Securities plc	2026-09-09	15:18:30	35	2,748.0000	XLON	05002050000259874-E0ShbMdiRGD3
J.P.Morgan Securities plc	2026-09-09	15:20:36	38	2,746.0000	XLON	05002050000265214-E0ShbMdiRNGN
J.P.Morgan Securities plc	2026-09-09	15:22:10	32	2,746.0000	XLON	05002050000267526-E0ShbMdiRRUb
J.P.Morgan Securities plc	2026-09-09	15:23:55	33	2,744.0000	XLON	05002050000268577-E0ShbMdiRVgX
J.P.Morgan Securities plc	2026-09-09	15:24:41	33	2,744.0000	XLON	07002070000269577-E0ShbMdiRYGO
J.P.Morgan Securities plc	2026-09-09	15:27:11	34	2,748.0000	XLON	07002070000271661-E0ShbMdiRhGQ
J.P.Morgan Securities plc	2026-09-09	15:31:12	35	2,750.0000	XLON	07002070000274608-E0ShbMdiRrQi
J.P.Morgan Securities plc	2026-09-09	15:32:43	34	2,750.0000	XLON	05002050000278350-E0ShbMdiRvmv
J.P.Morgan Securities plc	2026-09-09	15:34:23	7	2,750.0000	XLON	05002050000280021-E0ShbMdiRzbF
J.P.Morgan Securities plc	2026-09-09	15:34:23	28	2,750.0000	XLON	05002050000280021-E0ShbMdiRzbH
J.P.Morgan Securities plc	2026-09-09	15:36:03	36	2,748.0000	XLON	07002070000281221-E0ShbMdiS3Ob
J.P.Morgan Securities plc	2026-09-09	15:37:43	37	2,748.0000	XLON	07002070000282858-E0ShbMdiS6na
J.P.Morgan Securities plc	2026-09-09	15:39:23	36	2,748.0000	XLON	05002050000284504-E0ShbMdiSANZ
J.P.Morgan Securities plc	2026-09-09	15:42:10	37	2,748.0000	XLON	05002050000286078-E0ShbMdiSFE1
J.P.Morgan Securities plc	2026-09-09	15:42:43	32	2,748.0000	XLON	05002050000287595-E0ShbMdiSGEG
J.P.Morgan Securities plc	2026-09-09	15:44:23	38	2,748.0000	XLON	05002050000288998-E0ShbMdiSJkZ
J.P.Morgan Securities plc	2026-09-09	15:47:40	32	2,748.0000	XLON	05002050000290680-E0ShbMdiSR43
J.P.Morgan Securities plc	2026-09-09	15:48:11	35	2,748.0000	XLON	05002050000292234-E0ShbMdiSSMF
J.P.Morgan Securities plc	2026-09-09	15:49:23	45	2,748.0000	XLON	05002050000293837-E0ShbMdiSUzh
J.P.Morgan Securities plc	2026-09-09	15:51:03	40	2,748.0000	XLON	05002050000295219-E0ShbMdiSY5s
J.P.Morgan Securities plc	2026-09-09	15:52:43	14	2,748.0000	XLON	05002050000296882-E0ShbMdiSb7M
J.P.Morgan Securities plc	2026-09-09	15:54:23	35	2,750.0000	XLON	05002050000298539-E0ShbMdiSe9M
J.P.Morgan Securities plc	2026-09-09	15:56:06	38	2,748.0000	XLON	05002050000300168-E0ShbMdiShbm
J.P.Morgan Securities plc	2026-09-09	15:58:14	32	2,748.0000	XLON	05002050000301653-E0ShbMdiSmEI
J.P.Morgan Securities plc	2026-09-09	16:00:04	35	2,750.0000	XLON	07002070000303559-E0ShbMdiSqqJ
J.P.Morgan Securities plc	2026-09-09	16:01:26	45	2,752.0000	XLON	07002070000304582-E0ShbMdiSxSP
J.P.Morgan Securities plc	2026-09-09	16:02:57	35	2,752.0000	XLON	07002070000307875-E0ShbMdiT3sv
J.P.Morgan Securities plc	2026-09-09	16:05:23	45	2,752.0000	XLON	07002070000310600-E0ShbMdiTAwV
J.P.Morgan Securities plc	2026-09-09	16:06:03	36	2,752.0000	XLON	05002050000311671-E0ShbMdiTCph
J.P.Morgan Securities plc	2026-09-09	16:06:17	35	2,748.0000	XLON	05002050000303168-E0ShbMdiTDLG
J.P.Morgan Securities plc	2026-09-09	16:08:02	34	2,750.0000	XLON	05002050000313962-E0ShbMdiTHsa
J.P.Morgan Securities plc	2026-09-09	16:11:22	4	2,750.0000	XLON	05002050000315648-E0ShbMdiTPEX
J.P.Morgan Securities plc	2026-09-09	16:11:22	29	2,750.0000	XLON	05002050000315648-E0ShbMdiTPEZ
J.P.Morgan Securities plc	2026-09-09	16:11:22	37	2,748.0000	XLON	05002050000313934-E0ShbMdiTPEm
J.P.Morgan Securities plc	2026-09-09	16:12:43	35	2,750.0000	XLON	05002050000319904-E0ShbMdiTSUY
J.P.Morgan Securities plc	2026-09-09	16:12:43	20	2,750.0000	XLON	05002050000319904-E0ShbMdiTSUa
J.P.Morgan Securities plc	2026-09-09	16:15:36	47	2,752.0000	XLON	05002050000322436-E0ShbMdiTZc5
J.P.Morgan Securities plc	2026-09-09	16:16:03	44	2,754.0000	XLON	07002070000323395-E0ShbMdiTagu
J.P.Morgan Securities plc	2026-09-09	16:17:43	72	2,756.0000	XLON	07002070000325248-E0ShbMdiTe8S
J.P.Morgan Securities plc	2026-09-09	16:19:23	48	2,756.0000	XLON	05002050000326806-E0ShbMdiThlp
J.P.Morgan Securities plc	2026-09-09	16:23:30	52	2,756.0000	XLON	05002050000327972-E0ShbMdiTqNW
J.P.Morgan Securities plc	2026-09-09	16:24:23	75	2,756.0000	XLON	05002050000328074-E0ShbMdiTs0M
J.P.Morgan Securities plc	2026-09-09	16:27:11	64	2,756.0000	XLON	07002070000328136-E0ShbMdiTyxy
J.P.Morgan Securities plc	2026-09-09	16:28:55	205	2,758.0000	XLON	07002070000328311-E0ShbMdiU2Ov

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-09-10	08:11:01	25	2,760.0000	XLON	05002050000000362-E0SiKK7dmKXI
J.P.Morgan Securities plc	2026-09-10	08:15:26	71	2,764.0000	XLON	05002050000000430-E0SiKK7dmVII
J.P.Morgan Securities plc	2026-09-10	08:15:26	35	2,764.0000	XLON	07002070000000494-E0SiKK7dmVIn
J.P.Morgan Securities plc	2026-09-10	08:15:26	48	2,764.0000	XLON	05002050000000431-E0SiKK7dmVlp
J.P.Morgan Securities plc	2026-09-10	08:15:26	32	2,764.0000	XLON	07002070000000495-E0SiKK7dmVlr
J.P.Morgan Securities plc	2026-09-10	08:15:26	36	2,762.0000	XLON	05002050000000396-E0SiKK7dmVly
J.P.Morgan Securities plc	2026-09-10	08:15:26	32	2,762.0000	XLON	07002070000000459-E0SiKK7dmVJ0
J.P.Morgan Securities plc	2026-09-10	08:15:26	32	2,762.0000	XLON	05002050000000397-E0SiKK7dmVJ2
J.P.Morgan Securities plc	2026-09-10	08:15:26	32	2,762.0000	XLON	07002070000000474-E0SiKK7dmVJ4
J.P.Morgan Securities plc	2026-09-10	08:24:48	32	2,778.0000	XLON	050020500000003732-E0SiKK7dmnSQ
J.P.Morgan Securities plc	2026-09-10	08:27:01	36	2,774.0000	XLON	050020500000003725-E0SiKK7dmrUr
J.P.Morgan Securities plc	2026-09-10	08:28:06	37	2,770.0000	XLON	070020700000004837-E0SiKK7dmtCM
J.P.Morgan Securities plc	2026-09-10	08:28:36	36	2,768.0000	XLON	070020700000003020-E0SiKK7dmuTx
J.P.Morgan Securities plc	2026-09-10	08:30:00	30	2,768.0000	XLON	05002050000006231-E0SiKK7dmx42
J.P.Morgan Securities plc	2026-09-10	08:30:00	8	2,768.0000	XLON	05002050000006231-E0SiKK7dmx44
J.P.Morgan Securities plc	2026-09-10	08:31:01	37	2,766.0000	XLON	05002050000006498-E0SiKK7dmzfs
J.P.Morgan Securities plc	2026-09-10	08:31:01	11	2,766.0000	XLON	05002050000006498-E0SiKK7dmzfu
J.P.Morgan Securities plc	2026-09-10	08:32:41	32	2,766.0000	XLON	05002050000007199-E0SiKK7dn2w0
J.P.Morgan Securities plc	2026-09-10	08:34:28	7	2,762.0000	XLON	070020700000004406-E0SiKK7dn6iF
J.P.Morgan Securities plc	2026-09-10	08:34:28	19	2,762.0000	XLON	070020700000004406-E0SiKK7dn6iD
J.P.Morgan Securities plc	2026-09-10	08:38:41	38	2,764.0000	XLON	070020700000009466-E0SiKK7dnETa
J.P.Morgan Securities plc	2026-09-10	08:39:06	18	2,762.0000	XLON	070020700000004406-E0SiKK7dnEyR
J.P.Morgan Securities plc	2026-09-10	08:40:21	36	2,762.0000	XLON	07002070000010171-E0SiKK7dnGyl
J.P.Morgan Securities plc	2026-09-10	08:41:02	35	2,760.0000	XLON	050020500000009493-E0SiKK7dmIqn
J.P.Morgan Securities plc	2026-09-10	08:45:08	32	2,758.0000	XLON	07002070000010881-E0SiKK7dnPjc
J.P.Morgan Securities plc	2026-09-10	08:47:41	32	2,758.0000	XLON	07002070000013835-E0SiKK7dnT3v
J.P.Morgan Securities plc	2026-09-10	08:47:41	33	2,756.0000	XLON	05002050000013209-E0SiKK7dnT3y
J.P.Morgan Securities plc	2026-09-10	08:51:01	30	2,756.0000	XLON	05002050000014765-E0SiKK7dnY2F
J.P.Morgan Securities plc	2026-09-10	08:51:01	3	2,756.0000	XLON	05002050000014765-E0SiKK7dnY2H
J.P.Morgan Securities plc	2026-09-10	08:56:56	45	2,756.0000	XLON	05002050000016015-E0SiKK7dngLA
J.P.Morgan Securities plc	2026-09-10	09:04:25	38	2,760.0000	XLON	07002070000019707-E0SiKK7dnrlr
J.P.Morgan Securities plc	2026-09-10	09:06:24	36	2,758.0000	XLON	05002050000017878-E0SiKK7dnuai
J.P.Morgan Securities plc	2026-09-10	09:17:20	38	2,758.0000	XLON	07002070000022829-E0SiKK7do9kW
J.P.Morgan Securities plc	2026-09-10	09:17:29	33	2,756.0000	XLON	05002050000017822-E0SiKK7do9v5
J.P.Morgan Securities plc	2026-09-10	09:18:41	1	2,756.0000	XLON	07002070000026188-E0SiKK7doBSA
J.P.Morgan Securities plc	2026-09-10	09:18:41	31	2,756.0000	XLON	07002070000026188-E0SiKK7doBSC
J.P.Morgan Securities plc	2026-09-10	09:23:41	52	2,756.0000	XLON	07002070000028414-E0SiKK7doHz9
J.P.Morgan Securities plc	2026-09-10	09:24:12	33	2,754.0000	XLON	07002070000027808-E0SiKK7doJ6M
J.P.Morgan Securities plc	2026-09-10	09:29:24	35	2,754.0000	XLON	07002070000029077-E0SiKK7doPpL
J.P.Morgan Securities plc	2026-09-10	09:33:41	26	2,756.0000	XLON	05002050000032758-E0SiKK7doVUc
J.P.Morgan Securities plc	2026-09-10	09:33:41	26	2,756.0000	XLON	05002050000032758-E0SiKK7doVUe
J.P.Morgan Securities plc	2026-09-10	09:34:21	17	2,756.0000	XLON	05002050000033011-E0SiKK7doWF7
J.P.Morgan Securities plc	2026-09-10	09:34:21	15	2,756.0000	XLON	05002050000033011-E0SiKK7doWF9
J.P.Morgan Securities plc	2026-09-10	09:37:01	32	2,754.0000	XLON	07002070000034642-E0SiKK7doYpf
J.P.Morgan Securities plc	2026-09-10	09:37:01	13	2,754.0000	XLON	07002070000034642-E0SiKK7doYph
J.P.Morgan Securities plc	2026-09-10	09:37:41	12	2,754.0000	XLON	07002070000035020-E0SiKK7doZb0
J.P.Morgan Securities plc	2026-09-10	09:42:17	32	2,754.0000	XLON	07002070000035843-E0SiKK7doewZ
J.P.Morgan Securities plc	2026-09-10	09:43:21	42	2,752.0000	XLON	05002050000025438-E0SiKK7dogTQ
J.P.Morgan Securities plc	2026-09-10	09:48:41	30	2,752.0000	XLON	07002070000040147-E0SiKK7domU0
J.P.Morgan Securities plc	2026-09-10	09:48:41	2	2,752.0000	XLON	07002070000040147-E0SiKK7domU2
J.P.Morgan Securities plc	2026-09-10	09:48:53	38	2,750.0000	XLON	05002050000038039-E0SiKK7domty
J.P.Morgan Securities plc	2026-09-10	09:49:21	38	2,748.0000	XLON	07002070000038208-E0SiKK7donmw
J.P.Morgan Securities plc	2026-09-10	09:53:55	33	2,746.0000	XLON	05002050000041152-E0SiKK7dotgr
J.P.Morgan Securities plc	2026-09-10	09:56:06	34	2,744.0000	XLON	05002050000042534-E0SiKK7dow8G
J.P.Morgan Securities plc	2026-09-10	09:56:06	33	2,742.0000	XLON	07002070000042697-E0SiKK7dow8g
J.P.Morgan Securities plc	2026-09-10	10:09:40	35	2,746.0000	XLON	05002050000047709-E0SiKK7dpL5c
J.P.Morgan Securities plc	2026-09-10	10:11:17	36	2,744.0000	XLON	07002070000047848-E0SiKK7dpNfZ
J.P.Morgan Securities plc	2026-09-10	10:13:47	36	2,746.0000	XLON	05002050000051360-E0SiKK7dpSXs
J.P.Morgan Securities plc	2026-09-10	10:19:15	20	2,752.0000	XLON	05002050000054143-E0SiKK7dpglb
J.P.Morgan Securities plc	2026-09-10	10:19:15	16	2,752.0000	XLON	05002050000054143-E0SiKK7dpgld
J.P.Morgan Securities plc	2026-09-10	10:25:22	35	2,752.0000	XLON	05002050000056481-E0SiKK7dpu2F
J.P.Morgan Securities plc	2026-09-10	10:26:02	5	2,752.0000	XLON	07002070000057034-E0SiKK7dpvRP
J.P.Morgan Securities plc	2026-09-10	10:26:02	33	2,752.0000	XLON	07002070000057034-E0SiKK7dpvRR
J.P.Morgan Securities plc	2026-09-10	10:30:06	35	2,748.0000	XLON	07002070000053790-E0SiKK7dq27v
J.P.Morgan Securities plc	2026-09-10	10:32:17	34	2,746.0000	XLON	05002050000052148-E0SiKK7dq5K8
J.P.Morgan Securities plc	2026-09-10	10:36:02	1	2,750.0000	XLON	07002070000062888-E0SiKK7dqATI
J.P.Morgan Securities plc	2026-09-10	10:36:02	41	2,750.0000	XLON	07002070000062888-E0SiKK7dqATn
J.P.Morgan Securities plc	2026-09-10	10:38:42	32	2,750.0000	XLON	07002070000064358-E0SiKK7dqETD
J.P.Morgan Securities plc	2026-09-10	10:38:58	32	2,748.0000	XLON	05002050000063796-E0SiKK7dqExc
J.P.Morgan Securities plc	2026-09-10	10:43:30	32	2,748.0000	XLON	05002050000066294-E0SiKK7dqNLD
J.P.Morgan Securities plc	2026-09-10	10:45:22	7	2,750.0000	XLON	07002070000067305-E0SiKK7dqRsG
J.P.Morgan Securities plc	2026-09-10	10:45:22	29	2,750.0000	XLON	07002070000067305-E0SiKK7dqRsl
J.P.Morgan Securities plc	2026-09-10	10:47:28	38	2,748.0000	XLON	07002070000067582-E0SiKK7dqVhY
J.P.Morgan Securities plc	2026-09-10	10:47:28	38	2,750.0000	XLON	05002050000067631-E0SiKK7dqVgw
J.P.Morgan Securities plc	2026-09-10	10:59:06	25	2,748.0000	XLON	07002070000071716-E0SiKK7dqjaK

J.P.Morgan Securities plc	2026-09-10	10:59:15	7	2,748.0000	XLON	07002070000071716-E0SiKK7dqjoe
J.P.Morgan Securities plc	2026-09-10	11:00:07	45	2,744.0000	XLON	05002050000071239-E0SiKK7dqID1
J.P.Morgan Securities plc	2026-09-10	11:07:06	34	2,746.0000	XLON	07002070000074460-E0SiKK7dqy3Q
J.P.Morgan Securities plc	2026-09-10	11:07:26	39	2,744.0000	XLON	07002070000073452-E0SiKK7dqyjX
J.P.Morgan Securities plc	2026-09-10	11:08:56	33	2,742.0000	XLON	07002070000073271-E0SiKK7dr29G
J.P.Morgan Securities plc	2026-09-10	11:17:02	32	2,742.0000	XLON	05002050000078706-E0SiKK7drDcO
J.P.Morgan Securities plc	2026-09-10	11:17:42	5	2,740.0000	XLON	05002050000078897-E0SiKK7drEMG
J.P.Morgan Securities plc	2026-09-10	11:19:22	19	2,740.0000	XLON	05002050000079462-E0SiKK7drGT9
J.P.Morgan Securities plc	2026-09-10	11:19:22	13	2,740.0000	XLON	05002050000079462-E0SiKK7drGTB
J.P.Morgan Securities plc	2026-09-10	11:24:24	36	2,736.0000	XLON	07002070000079389-E0SiKK7drMWy
J.P.Morgan Securities plc	2026-09-10	11:29:22	29	2,738.0000	XLON	05002050000083233-E0SiKK7drT63
J.P.Morgan Securities plc	2026-09-10	11:29:22	32	2,736.0000	XLON	05002050000083029-E0SiKK7drT6B
J.P.Morgan Securities plc	2026-09-10	11:37:43	32	2,736.0000	XLON	07002070000087308-E0SiKK7drfBT
J.P.Morgan Securities plc	2026-09-10	11:44:23	32	2,736.0000	XLON	07002070000090370-E0SiKK7drnne
J.P.Morgan Securities plc	2026-09-10	11:44:23	2	2,736.0000	XLON	07002070000090370-E0SiKK7drnng
J.P.Morgan Securities plc	2026-09-10	11:47:27	34	2,732.0000	XLON	07002070000082064-E0SiKK7drs3B
J.P.Morgan Securities plc	2026-09-10	11:52:43	23	2,732.0000	XLON	07002070000094043-E0SiKK7dryTU
J.P.Morgan Securities plc	2026-09-10	11:52:43	18	2,732.0000	XLON	07002070000094043-E0SiKK7dryTW
J.P.Morgan Securities plc	2026-09-10	11:54:23	24	2,732.0000	XLON	05002050000094775-E0SiKK7drzro
J.P.Morgan Securities plc	2026-09-10	11:54:23	24	2,732.0000	XLON	05002050000094775-E0SiKK7drzrq
J.P.Morgan Securities plc	2026-09-10	11:56:03	32	2,732.0000	XLON	07002070000095610-E0SiKK7ds1Pk
J.P.Morgan Securities plc	2026-09-10	11:58:03	35	2,734.0000	XLON	07002070000096711-E0SiKK7ds8WY
J.P.Morgan Securities plc	2026-09-10	12:02:26	45	2,730.0000	XLON	05002050000097676-E0SiKK7dsF93
J.P.Morgan Securities plc	2026-09-10	12:06:12	48	2,728.0000	XLON	07002070000091777-E0SiKK7dsJyf
J.P.Morgan Securities plc	2026-09-10	12:13:43	35	2,732.0000	XLON	07002070000106106-E0SiKK7dsSmK
J.P.Morgan Securities plc	2026-09-10	12:13:43	13	2,732.0000	XLON	07002070000106106-E0SiKK7dsSmM
J.P.Morgan Securities plc	2026-09-10	12:17:43	42	2,732.0000	XLON	07002070000108340-E0SiKK7dsWde
J.P.Morgan Securities plc	2026-09-10	12:19:23	33	2,732.0000	XLON	07002070000109287-E0SiKK7dsXyU
J.P.Morgan Securities plc	2026-09-10	12:20:34	32	2,730.0000	XLON	07002070000107418-E0SiKK7dsYoF
J.P.Morgan Securities plc	2026-09-10	12:30:34	35	2,728.0000	XLON	05002050000113912-E0SiKK7dsin6
J.P.Morgan Securities plc	2026-09-10	12:50:22	45	2,728.0000	XLON	07002070000116480-E0SiKK7dt6Zw
J.P.Morgan Securities plc	2026-09-10	12:53:18	62	2,728.0000	XLON	07002070000125625-E0SiKK7dt9vL
J.P.Morgan Securities plc	2026-09-10	12:54:58	52	2,728.0000	XLON	05002050000128022-E0SiKK7dtBYM
J.P.Morgan Securities plc	2026-09-10	12:56:03	30	2,728.0000	XLON	05002050000129037-E0SiKK7dtDUz
J.P.Morgan Securities plc	2026-09-10	12:56:03	9	2,728.0000	XLON	05002050000129037-E0SiKK7dtDV1
J.P.Morgan Securities plc	2026-09-10	12:57:04	32	2,726.0000	XLON	07002070000114746-E0SiKK7dtEyx
J.P.Morgan Securities plc	2026-09-10	12:57:43	15	2,726.0000	XLON	05002050000130279-E0SiKK7dtFoA
J.P.Morgan Securities plc	2026-09-10	12:57:43	30	2,726.0000	XLON	05002050000130279-E0SiKK7dtFoC
J.P.Morgan Securities plc	2026-09-10	13:00:08	45	2,724.0000	XLON	05002050000114591-E0SiKK7dtJqd
J.P.Morgan Securities plc	2026-09-10	13:08:43	31	2,722.0000	XLON	05002050000137875-E0SiKK7dtaQF
J.P.Morgan Securities plc	2026-09-10	13:08:43	12	2,722.0000	XLON	05002050000137875-E0SiKK7dtaQH
J.P.Morgan Securities plc	2026-09-10	13:12:03	6	2,722.0000	XLON	05002050000139891-E0SiKK7dteO8
J.P.Morgan Securities plc	2026-09-10	13:14:15	41	2,722.0000	XLON	07002070000141426-E0SiKK7dtgtM
J.P.Morgan Securities plc	2026-09-10	13:14:23	33	2,722.0000	XLON	07002070000141493-E0SiKK7dth2b
J.P.Morgan Securities plc	2026-09-10	13:16:03	5	2,722.0000	XLON	05002050000143704-E0SiKK7dtlKh
J.P.Morgan Securities plc	2026-09-10	13:19:58	38	2,718.0000	XLON	05002050000136713-E0SiKK7dtsge
J.P.Morgan Securities plc	2026-09-10	13:21:56	36	2,718.0000	XLON	05002050000147907-E0SiKK7dtwVG
J.P.Morgan Securities plc	2026-09-10	13:23:08	33	2,714.0000	XLON	05002050000147796-E0SiKK7dtygw
J.P.Morgan Securities plc	2026-09-10	13:24:23	27	2,718.0000	XLON	05002050000149790-E0SiKK7du10K
J.P.Morgan Securities plc	2026-09-10	13:30:38	38	2,706.0000	XLON	07002070000151081-E0SiKK7duC8F
J.P.Morgan Securities plc	2026-09-10	13:34:16	39	2,702.0000	XLON	07002070000153394-E0SiKK7duKlt
J.P.Morgan Securities plc	2026-09-10	13:38:50	36	2,700.0000	XLON	05002050000164396-E0SiKK7duVNA
J.P.Morgan Securities plc	2026-09-10	13:39:41	36	2,700.0000	XLON	05002050000165757-E0SiKK7duWgJ
J.P.Morgan Securities plc	2026-09-10	13:43:06	32	2,696.0000	XLON	07002070000165485-E0SiKK7dudgo
J.P.Morgan Securities plc	2026-09-10	13:51:06	33	2,698.0000	XLON	05002050000172341-E0SiKK7duvB1
J.P.Morgan Securities plc	2026-09-10	13:51:18	32	2,696.0000	XLON	07002070000170375-E0SiKK7duvfR
J.P.Morgan Securities plc	2026-09-10	13:57:03	27	2,694.0000	XLON	07002070000180624-E0SiKK7dv8zI
J.P.Morgan Securities plc	2026-09-10	13:57:03	19	2,694.0000	XLON	07002070000180624-E0SiKK7dv8zK
J.P.Morgan Securities plc	2026-09-10	13:57:03	2	2,694.0000	XLON	07002070000180624-E0SiKK7dv8zM
J.P.Morgan Securities plc	2026-09-10	13:59:23	24	2,694.0000	XLON	05002050000182470-E0SiKK7dvDf3
J.P.Morgan Securities plc	2026-09-10	13:59:23	4	2,694.0000	XLON	05002050000182470-E0SiKK7dvDf5
J.P.Morgan Securities plc	2026-09-10	14:02:03	34	2,694.0000	XLON	07002070000184967-E0SiKK7dvKto
J.P.Morgan Securities plc	2026-09-10	14:03:33	45	2,694.0000	XLON	07002070000186066-E0SiKK7dvNtM
J.P.Morgan Securities plc	2026-09-10	14:03:33	38	2,692.0000	XLON	07002070000183990-E0SiKK7dvNtR
J.P.Morgan Securities plc	2026-09-10	14:06:10	39	2,696.0000	XLON	07002070000186772-E0SiKK7dvUOI
J.P.Morgan Securities plc	2026-09-10	14:12:43	36	2,694.0000	XLON	05002050000192468-E0SiKK7dvqVC
J.P.Morgan Securities plc	2026-09-10	14:12:46	43	2,692.0000	XLON	07002070000188943-E0SiKK7dvgbR
J.P.Morgan Securities plc	2026-09-10	14:14:23	26	2,692.0000	XLON	07002070000193698-E0SiKK7dvjAT
J.P.Morgan Securities plc	2026-09-10	14:14:23	17	2,692.0000	XLON	07002070000193698-E0SiKK7dvjAR
J.P.Morgan Securities plc	2026-09-10	14:16:17	35	2,688.0000	XLON	07002070000194982-E0SiKK7dvncz
J.P.Morgan Securities plc	2026-09-10	14:19:23	34	2,690.0000	XLON	07002070000197602-E0SiKK7dvtne
J.P.Morgan Securities plc	2026-09-10	14:21:09	33	2,684.0000	XLON	07002070000198978-E0SiKK7dvxGv
J.P.Morgan Securities plc	2026-09-10	14:30:18	3	2,692.0000	XLON	07002070000207128-E0SiKK7dwhS5
J.P.Morgan Securities plc	2026-09-10	14:32:27	39	2,698.0000	XLON	07002070000210409-E0SiKK7dwUkS
J.P.Morgan Securities plc	2026-09-10	14:32:48	49	2,698.0000	XLON	05002050000212851-E0SiKK7dwXO9
J.P.Morgan Securities plc	2026-09-10	14:33:50	39	2,696.0000	XLON	05002050000210281-E0SiKK7dwdLb

J.P.Morgan Securities plc	2026-09-10	14:34:33	32	2,696.0000	XLON	05002050000215503-E0SiKK7dwgmX
J.P.Morgan Securities plc	2026-09-10	14:34:48	13	2,696.0000	XLON	05002050000215503-E0SiKK7dwhnd
J.P.Morgan Securities plc	2026-09-10	14:36:52	32	2,704.0000	XLON	05002050000218545-E0SiKK7dwrqK
J.P.Morgan Securities plc	2026-09-10	14:37:33	39	2,702.0000	XLON	07002070000218073-E0SiKK7dwwEc
J.P.Morgan Securities plc	2026-09-10	14:38:48	42	2,702.0000	XLON	07002070000221354-E0SiKK7dwywW
J.P.Morgan Securities plc	2026-09-10	14:40:05	38	2,710.0000	XLON	05002050000222731-E0SiKK7dx2JS
J.P.Morgan Securities plc	2026-09-10	14:41:52	37	2,712.0000	XLON	07002070000224498-E0SiKK7dx8qU
J.P.Morgan Securities plc	2026-09-10	14:42:34	33	2,710.0000	XLON	07002070000223866-E0SiKK7dxB2J
J.P.Morgan Securities plc	2026-09-10	14:43:18	32	2,706.0000	XLON	05002050000226890-E0SiKK7dxD8i
J.P.Morgan Securities plc	2026-09-10	14:44:33	32	2,702.0000	XLON	05002050000228087-E0SiKK7dxG24
J.P.Morgan Securities plc	2026-09-10	14:46:03	34	2,698.0000	XLON	05002050000230201-E0SiKK7dxKXu
J.P.Morgan Securities plc	2026-09-10	14:48:10	32	2,698.0000	XLON	05002050000232507-E0SiKK7dxQv7
J.P.Morgan Securities plc	2026-09-10	14:49:25	35	2,698.0000	XLON	05002050000234453-E0SiKK7dxUsn
J.P.Morgan Securities plc	2026-09-10	14:51:09	32	2,692.0000	XLON	05002050000237050-E0SiKK7dxaVR
J.P.Morgan Securities plc	2026-09-10	14:53:49	32	2,688.0000	XLON	05002050000239566-E0SiKK7dxiFT
J.P.Morgan Securities plc	2026-09-10	14:56:03	36	2,688.0000	XLON	07002070000242867-E0SiKK7dxoNh
J.P.Morgan Securities plc	2026-09-10	14:57:59	32	2,686.0000	XLON	05002050000241199-E0SiKK7dxt8y
J.P.Morgan Securities plc	2026-09-10	14:59:35	20	2,684.0000	XLON	05002050000246312-E0SiKK7dxw48
J.P.Morgan Securities plc	2026-09-10	14:59:35	10	2,684.0000	XLON	05002050000246312-E0SiKK7dxw44
J.P.Morgan Securities plc	2026-09-10	15:04:07	3	2,696.0000	XLON	05002050000251195-E0SiKK7dy7hk
J.P.Morgan Securities plc	2026-09-10	15:04:07	32	2,696.0000	XLON	07002070000251055-E0SiKK7dy7hi
J.P.Morgan Securities plc	2026-09-10	15:05:51	34	2,692.0000	XLON	05002050000250023-E0SiKK7dyBlj
J.P.Morgan Securities plc	2026-09-10	15:07:39	32	2,692.0000	XLON	07002070000256048-E0SiKK7dyEfc
J.P.Morgan Securities plc	2026-09-10	15:08:43	33	2,692.0000	XLON	05002050000257660-E0SiKK7dyGp1
J.P.Morgan Securities plc	2026-09-10	15:08:44	32	2,690.0000	XLON	05002050000249254-E0SiKK7dyGq5
J.P.Morgan Securities plc	2026-09-10	15:09:25	38	2,690.0000	XLON	05002050000258332-E0SiKK7dylHu
J.P.Morgan Securities plc	2026-09-10	15:11:09	35	2,692.0000	XLON	05002050000260082-E0SiKK7dyLeP
J.P.Morgan Securities plc	2026-09-10	15:13:35	42	2,692.0000	XLON	07002070000261854-E0SiKK7dyQbu
J.P.Morgan Securities plc	2026-09-10	15:15:20	41	2,688.0000	XLON	05002050000263070-E0SiKK7dyUCK
J.P.Morgan Securities plc	2026-09-10	15:19:53	32	2,692.0000	XLON	05002050000268535-E0SiKK7dyfFA
J.P.Morgan Securities plc	2026-09-10	15:21:28	32	2,696.0000	XLON	07002070000269828-E0SiKK7dyjzl
J.P.Morgan Securities plc	2026-09-10	15:24:42	33	2,710.0000	XLON	05002050000273153-E0SiKK7dyuzz
J.P.Morgan Securities plc	2026-09-10	15:26:03	43	2,706.0000	XLON	05002050000275748-E0SiKK7dz3MB
J.P.Morgan Securities plc	2026-09-10	15:26:03	2	2,706.0000	XLON	05002050000275748-E0SiKK7dz3MD
J.P.Morgan Securities plc	2026-09-10	15:27:06	32	2,700.0000	XLON	05002050000273103-E0SiKK7dz6cu
J.P.Morgan Securities plc	2026-09-10	15:27:47	45	2,700.0000	XLON	07002070000277868-E0SiKK7dz8SX
J.P.Morgan Securities plc	2026-09-10	15:30:06	38	2,700.0000	XLON	07002070000279577-E0SiKK7dzEKI
J.P.Morgan Securities plc	2026-09-10	15:33:54	35	2,702.0000	XLON	05002050000283377-E0SiKK7dzMs9
J.P.Morgan Securities plc	2026-09-10	15:36:08	36	2,706.0000	XLON	07002070000286349-E0SiKK7dzRth
J.P.Morgan Securities plc	2026-09-10	15:39:17	58	2,706.0000	XLON	05002050000287999-E0SiKK7dzYN5
J.P.Morgan Securities plc	2026-09-10	15:39:17	33	2,708.0000	XLON	07002070000288079-E0SiKK7dzYMW
J.P.Morgan Securities plc	2026-09-10	15:39:50	24	2,706.0000	XLON	05002050000289606-E0SiKK7dzZNR
J.P.Morgan Securities plc	2026-09-10	15:39:50	21	2,706.0000	XLON	05002050000289606-E0SiKK7dzZNU
J.P.Morgan Securities plc	2026-09-10	15:41:03	38	2,706.0000	XLON	05002050000291353-E0SiKK7dzcrq
J.P.Morgan Securities plc	2026-09-10	15:41:57	45	2,702.0000	XLON	07002070000289637-E0SiKK7dzeef
J.P.Morgan Securities plc	2026-09-10	15:42:47	37	2,702.0000	XLON	05002050000292999-E0SiKK7dzgTy
J.P.Morgan Securities plc	2026-09-10	15:44:52	36	2,698.0000	XLON	07002070000294792-E0SiKK7dzIAq
J.P.Morgan Securities plc	2026-09-10	15:47:42	33	2,704.0000	XLON	05002050000297887-E0SiKK7dzslJ
J.P.Morgan Securities plc	2026-09-10	15:47:43	38	2,704.0000	XLON	07002070000297945-E0SiKK7dzsma
J.P.Morgan Securities plc	2026-09-10	15:51:51	35	2,706.0000	XLON	05002050000301622-E0SiKK7e02FM
J.P.Morgan Securities plc	2026-09-10	15:53:18	46	2,706.0000	XLON	07002070000302490-E0SiKK7e05Wy
J.P.Morgan Securities plc	2026-09-10	15:54:28	32	2,710.0000	XLON	07002070000303912-E0SiKK7e08Dj
J.P.Morgan Securities plc	2026-09-10	15:56:03	31	2,710.0000	XLON	07002070000305414-E0SiKK7e0BAO
J.P.Morgan Securities plc	2026-09-10	15:56:03	1	2,710.0000	XLON	07002070000305414-E0SiKK7e0BAQ
J.P.Morgan Securities plc	2026-09-10	15:56:21	37	2,706.0000	XLON	07002070000303812-E0SiKK7e0BmO
J.P.Morgan Securities plc	2026-09-10	15:59:23	13	2,712.0000	XLON	07002070000308186-E0SiKK7e0HkQ
J.P.Morgan Securities plc	2026-09-10	15:59:23	31	2,712.0000	XLON	07002070000308186-E0SiKK7e0HkS
J.P.Morgan Securities plc	2026-09-10	16:00:31	48	2,708.0000	XLON	05002050000307520-E0SiKK7e0L5d
J.P.Morgan Securities plc	2026-09-10	16:03:32	39	2,708.0000	XLON	07002070000312689-E0SiKK7e0S4C
J.P.Morgan Securities plc	2026-09-10	16:04:23	14	2,708.0000	XLON	07002070000313442-E0SiKK7e0Tvp
J.P.Morgan Securities plc	2026-09-10	16:07:29	42	2,710.0000	XLON	05002050000316058-E0SiKK7e0bHn
J.P.Morgan Securities plc	2026-09-10	16:07:43	38	2,710.0000	XLON	05002050000316227-E0SiKK7e0bdp
J.P.Morgan Securities plc	2026-09-10	16:09:23	35	2,710.0000	XLON	05002050000317717-E0SiKK7e0fGY
J.P.Morgan Securities plc	2026-09-10	16:11:54	32	2,712.0000	XLON	07002070000319139-E0SiKK7e0kUH
J.P.Morgan Securities plc	2026-09-10	16:12:48	42	2,712.0000	XLON	07002070000320444-E0SiKK7e0m3B
J.P.Morgan Securities plc	2026-09-10	16:16:13	37	2,710.0000	XLON	05002050000321922-E0SiKK7e0w9m
J.P.Morgan Securities plc	2026-09-10	16:17:43	56	2,710.0000	XLON	05002050000324668-E0SiKK7e0zTU
J.P.Morgan Securities plc	2026-09-10	16:20:35	71	2,710.0000	XLON	07002070000326318-E0SiKK7e14fH
J.P.Morgan Securities plc	2026-09-10	16:20:58	32	2,708.0000	XLON	05002050000314810-E0SiKK7e158I
J.P.Morgan Securities plc	2026-09-10	16:24:15	67	2,710.0000	XLON	07002070000327193-E0SiKK7e1Acl
J.P.Morgan Securities plc	2026-09-10	16:24:24	20	2,712.0000	XLON	05002050000327070-E0SiKK7e1Awq
J.P.Morgan Securities plc	2026-09-10	16:24:24	45	2,712.0000	XLON	05002050000327070-E0SiKK7e1Aws
J.P.Morgan Securities plc	2026-09-10	16:26:13	50	2,710.0000	XLON	07002070000327325-E0SiKK7e1Elt
J.P.Morgan Securities plc	2026-09-10	16:27:44	50	2,710.0000	XLON	07002070000327462-E0SiKK7e1GcZ