

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-31	08:04:41	48	2,806.0000	XLON	05002050000000408-E0SEazKbLPge
J.P.Morgan Securities plc	2026-07-31	08:06:05	49	2,826.0000	XLON	07002070000000451-E0SEazKbLUb9
J.P.Morgan Securities plc	2026-07-31	08:06:07	34	2,822.0000	XLON	07002070000000442-E0SEazKbLUk0
J.P.Morgan Securities plc	2026-07-31	08:09:52	44	2,822.0000	XLON	05002050000000547-E0SEazKbLhIY
J.P.Morgan Securities plc	2026-07-31	08:09:52	35	2,820.0000	XLON	07002070000000542-E0SEazKbLhld
J.P.Morgan Securities plc	2026-07-31	08:11:37	37	2,816.0000	XLON	07002070000000521-E0SEazKbLniZ
J.P.Morgan Securities plc	2026-07-31	08:13:36	44	2,812.0000	XLON	05002050000000631-E0SEazKbLuQd
J.P.Morgan Securities plc	2026-07-31	08:16:38	34	2,812.0000	XLON	05002050000000682-E0SEazKbM3Ub
J.P.Morgan Securities plc	2026-07-31	08:21:03	48	2,826.0000	XLON	07002070000001986-E0SEazKbMEil
J.P.Morgan Securities plc	2026-07-31	08:23:21	34	2,834.0000	XLON	05002050000002827-E0SEazKbMJsk
J.P.Morgan Securities plc	2026-07-31	08:25:00	35	2,834.0000	XLON	07002070000003185-E0SEazKbMMrN
J.P.Morgan Securities plc	2026-07-31	08:29:31	35	2,838.0000	XLON	07002070000003920-E0SEazKbMXs1
J.P.Morgan Securities plc	2026-07-31	08:29:31	34	2,840.0000	XLON	05002050000004361-E0SEazKbMXrm
J.P.Morgan Securities plc	2026-07-31	08:32:26	38	2,842.0000	XLON	05002050000005158-E0SEazKbMejK
J.P.Morgan Securities plc	2026-07-31	08:32:31	44	2,840.0000	XLON	07002070000005163-E0SEazKbMf1p
J.P.Morgan Securities plc	2026-07-31	08:39:46	49	2,846.0000	XLON	05002050000007391-E0SEazKbMt9V
J.P.Morgan Securities plc	2026-07-31	08:43:47	34	2,848.0000	XLON	05002050000008296-E0SEazKbMzWw
J.P.Morgan Securities plc	2026-07-31	08:47:41	57	2,848.0000	XLON	07002070000009615-E0SEazKbN4E0
J.P.Morgan Securities plc	2026-07-31	08:51:09	44	2,848.0000	XLON	05002050000010513-E0SEazKbNAGf
J.P.Morgan Securities plc	2026-07-31	08:52:41	11	2,850.0000	XLON	05002050000011038-E0SEazKbNCcX
J.P.Morgan Securities plc	2026-07-31	08:54:21	11	2,852.0000	XLON	07002070000011592-E0SEazKbNFKe
J.P.Morgan Securities plc	2026-07-31	08:54:21	6	2,852.0000	XLON	07002070000011592-E0SEazKbNFKg
J.P.Morgan Securities plc	2026-07-31	08:54:21	2	2,852.0000	XLON	07002070000011592-E0SEazKbNFKi
J.P.Morgan Securities plc	2026-07-31	08:54:21	2	2,852.0000	XLON	07002070000011592-E0SEazKbNFKk
J.P.Morgan Securities plc	2026-07-31	08:54:21	36	2,852.0000	XLON	07002070000011592-E0SEazKbNFKm
J.P.Morgan Securities plc	2026-07-31	08:54:41	35	2,848.0000	XLON	07002070000011298-E0SEazKbNFI0
J.P.Morgan Securities plc	2026-07-31	08:54:41	49	2,846.0000	XLON	05002050000008650-E0SEazKbNFI6
J.P.Morgan Securities plc	2026-07-31	09:04:03	34	2,838.0000	XLON	07002070000015102-E0SEazKbNaQ2
J.P.Morgan Securities plc	2026-07-31	09:04:37	34	2,838.0000	XLON	07002070000016237-E0SEazKbNboh
J.P.Morgan Securities plc	2026-07-31	09:06:06	54	2,836.0000	XLON	07002070000014729-E0SEazKbNfGA
J.P.Morgan Securities plc	2026-07-31	09:15:07	44	2,832.0000	XLON	05002050000021547-E0SEazKbNxED
J.P.Morgan Securities plc	2026-07-31	09:18:35	44	2,836.0000	XLON	05002050000022830-E0SEazKbO3ge
J.P.Morgan Securities plc	2026-07-31	09:23:38	49	2,836.0000	XLON	07002070000025102-E0SEazKbOAzu
J.P.Morgan Securities plc	2026-07-31	09:23:50	44	2,834.0000	XLON	07002070000022849-E0SEazKbOBDk
J.P.Morgan Securities plc	2026-07-31	09:29:03	48	2,832.0000	XLON	07002070000027551-E0SEazKbOJT3
J.P.Morgan Securities plc	2026-07-31	09:29:22	44	2,832.0000	XLON	05002050000027956-E0SEazKbOK6y
J.P.Morgan Securities plc	2026-07-31	09:29:22	38	2,830.0000	XLON	07002070000026235-E0SEazKbOK71
J.P.Morgan Securities plc	2026-07-31	09:43:51	38	2,832.0000	XLON	07002070000034109-E0SEazKbOiHq
J.P.Morgan Securities plc	2026-07-31	09:44:21	51	2,832.0000	XLON	07002070000034305-E0SEazKbOio2
J.P.Morgan Securities plc	2026-07-31	09:45:11	52	2,830.0000	XLON	07002070000033841-E0SEazKbOjpf
J.P.Morgan Securities plc	2026-07-31	10:01:15	37	2,834.0000	XLON	07002070000038016-E0SEazKbP7N1
J.P.Morgan Securities plc	2026-07-31	10:03:24	48	2,834.0000	XLON	05002050000042086-E0SEazKbPBI0
J.P.Morgan Securities plc	2026-07-31	10:03:27	51	2,832.0000	XLON	07002070000037734-E0SEazKbPBPP
J.P.Morgan Securities plc	2026-07-31	10:05:45	34	2,830.0000	XLON	07002070000042495-E0SEazKbPFxN
J.P.Morgan Securities plc	2026-07-31	10:16:03	59	2,834.0000	XLON	07002070000047908-E0SEazKbPUVo
J.P.Morgan Securities plc	2026-07-31	10:16:10	43	2,832.0000	XLON	05002050000047577-E0SEazKbPUB5
J.P.Morgan Securities plc	2026-07-31	10:19:56	37	2,832.0000	XLON	05002050000049220-E0SEazKbPXnh
J.P.Morgan Securities plc	2026-07-31	10:21:21	34	2,832.0000	XLON	05002050000050002-E0SEazKbPZEB
J.P.Morgan Securities plc	2026-07-31	10:21:40	44	2,830.0000	XLON	05002050000048650-E0SEazKbPZSj
J.P.Morgan Securities plc	2026-07-31	10:32:27	19	2,828.0000	XLON	07002070000055403-E0SEazKbPmy9
J.P.Morgan Securities plc	2026-07-31	10:33:10	51	2,826.0000	XLON	07002070000055519-E0SEazKbPoDC
J.P.Morgan Securities plc	2026-07-31	10:36:11	46	2,818.0000	XLON	07002070000048335-E0SEazKbPt0x
J.P.Morgan Securities plc	2026-07-31	10:45:48	34	2,816.0000	XLON	07002070000061577-E0SEazKbQ6Q6
J.P.Morgan Securities plc	2026-07-31	10:50:21	44	2,822.0000	XLON	05002050000063395-E0SEazKbQCY5
J.P.Morgan Securities plc	2026-07-31	10:51:40	37	2,820.0000	XLON	07002070000063032-E0SEazKbQEuV
J.P.Morgan Securities plc	2026-07-31	10:53:27	37	2,816.0000	XLON	07002070000061879-E0SEazKbQHJi
J.P.Morgan Securities plc	2026-07-31	11:00:47	22	2,816.0000	XLON	05002050000067814-E0SEazKbQRcf
J.P.Morgan Securities plc	2026-07-31	11:00:47	22	2,816.0000	XLON	05002050000067814-E0SEazKbQRch
J.P.Morgan Securities plc	2026-07-31	11:11:57	44	2,816.0000	XLON	07002070000072442-E0SEazKbQgex
J.P.Morgan Securities plc	2026-07-31	11:12:41	46	2,816.0000	XLON	05002050000072760-E0SEazKbQhgc
J.P.Morgan Securities plc	2026-07-31	11:14:45	40	2,814.0000	XLON	05002050000071813-E0SEazKbQkPz
J.P.Morgan Securities plc	2026-07-31	11:18:37	37	2,816.0000	XLON	07002070000075115-E0SEazKbQolj
J.P.Morgan Securities plc	2026-07-31	11:29:28	63	2,818.0000	XLON	05002050000078962-E0SEazKbR17m
J.P.Morgan Securities plc	2026-07-31	11:32:13	40	2,816.0000	XLON	05002050000078892-E0SEazKbR4q1
J.P.Morgan Securities plc	2026-07-31	11:33:16	34	2,818.0000	XLON	05002050000080592-E0SEazKbR6e1
J.P.Morgan Securities plc	2026-07-31	11:39:36	37	2,818.0000	XLON	07002070000083289-E0SEazKbRFQE

J.P.Morgan Securities plc	2026-07-31	11:44:07	45	2,818.0000	XLON	07002070000085005-E0SEazKbRKgP
J.P.Morgan Securities plc	2026-07-31	11:47:41	7	2,820.0000	XLON	05002050000086225-E0SEazKbROak
J.P.Morgan Securities plc	2026-07-31	11:47:41	29	2,820.0000	XLON	05002050000086225-E0SEazKbROam
J.P.Morgan Securities plc	2026-07-31	11:49:21	24	2,820.0000	XLON	07002070000087029-E0SEazKbRQAJ
J.P.Morgan Securities plc	2026-07-31	11:49:21	24	2,820.0000	XLON	07002070000087029-E0SEazKbRQAL
J.P.Morgan Securities plc	2026-07-31	12:03:09	40	2,832.0000	XLON	05002050000092592-E0SEazKbRIT3
J.P.Morgan Securities plc	2026-07-31	12:03:09	47	2,834.0000	XLON	07002070000093139-E0SEazKbRISd
J.P.Morgan Securities plc	2026-07-31	12:09:07	46	2,828.0000	XLON	07002070000096178-E0SEazKbRuPb
J.P.Morgan Securities plc	2026-07-31	12:09:22	37	2,828.0000	XLON	05002050000096073-E0SEazKbRukO
J.P.Morgan Securities plc	2026-07-31	12:15:51	34	2,826.0000	XLON	07002070000093932-E0SEazKbS2JZ
J.P.Morgan Securities plc	2026-07-31	12:20:47	37	2,824.0000	XLON	07002070000102274-E0SEazKbSDEZ
J.P.Morgan Securities plc	2026-07-31	12:22:09	29	2,824.0000	XLON	05002050000102411-E0SEazKbSFHn
J.P.Morgan Securities plc	2026-07-31	12:22:26	15	2,824.0000	XLON	05002050000102411-E0SEazKbSFcf
J.P.Morgan Securities plc	2026-07-31	12:22:43	29	2,822.0000	XLON	07002070000101863-E0SEazKbSFvu
J.P.Morgan Securities plc	2026-07-31	12:32:27	26	2,824.0000	XLON	05002050000108271-E0SEazKbSUFo
J.P.Morgan Securities plc	2026-07-31	12:32:27	25	2,824.0000	XLON	05002050000108271-E0SEazKbSUFq
J.P.Morgan Securities plc	2026-07-31	12:37:02	8	2,822.0000	XLON	07002070000101863-E0SEazKbSbW5
J.P.Morgan Securities plc	2026-07-31	12:39:21	37	2,820.0000	XLON	05002050000111858-E0SEazKbSe1b
J.P.Morgan Securities plc	2026-07-31	12:39:21	48	2,822.0000	XLON	05002050000112002-E0SEazKbSe17
J.P.Morgan Securities plc	2026-07-31	12:48:33	41	2,820.0000	XLON	07002070000117060-E0SEazKbSqZL
J.P.Morgan Securities plc	2026-07-31	12:50:41	51	2,820.0000	XLON	07002070000117500-E0SEazKbSsIV
J.P.Morgan Securities plc	2026-07-31	13:01:01	1	2,824.0000	XLON	07002070000123296-E0SEazKbT5vV
J.P.Morgan Securities plc	2026-07-31	13:01:01	52	2,824.0000	XLON	07002070000123296-E0SEazKbT5vX
J.P.Morgan Securities plc	2026-07-31	13:02:36	48	2,822.0000	XLON	05002050000121799-E0SEazKbT81T
J.P.Morgan Securities plc	2026-07-31	13:09:08	44	2,822.0000	XLON	05002050000127331-E0SEazKbTGwy
J.P.Morgan Securities plc	2026-07-31	13:14:59	41	2,822.0000	XLON	05002050000129824-E0SEazKbTOy5
J.P.Morgan Securities plc	2026-07-31	13:28:02	77	2,826.0000	XLON	05002050000138165-E0SEazKbThh8
J.P.Morgan Securities plc	2026-07-31	13:28:08	59	2,824.0000	XLON	07002070000138486-E0SEazKbThzu
J.P.Morgan Securities plc	2026-07-31	13:29:22	7	2,824.0000	XLON	07002070000139422-E0SEazKbTjvF
J.P.Morgan Securities plc	2026-07-31	13:29:22	44	2,824.0000	XLON	07002070000139422-E0SEazKbTjvH
J.P.Morgan Securities plc	2026-07-31	13:30:01	48	2,818.0000	XLON	05002050000139018-E0SEazKbTIU7
J.P.Morgan Securities plc	2026-07-31	13:40:46	34	2,826.0000	XLON	07002070000148026-E0SEazKbU9cP
J.P.Morgan Securities plc	2026-07-31	13:41:45	37	2,826.0000	XLON	07002070000148513-E0SEazKbUBCo
J.P.Morgan Securities plc	2026-07-31	13:41:55	37	2,824.0000	XLON	07002070000147963-E0SEazKbUBPr
J.P.Morgan Securities plc	2026-07-31	13:50:37	42	2,832.0000	XLON	05002050000152321-E0SEazKbUO9r
J.P.Morgan Securities plc	2026-07-31	13:50:37	9	2,832.0000	XLON	05002050000152321-E0SEazKbUO9p
J.P.Morgan Securities plc	2026-07-31	13:53:58	35	2,832.0000	XLON	07002070000154062-E0SEazKbUTB4
J.P.Morgan Securities plc	2026-07-31	13:55:05	41	2,832.0000	XLON	07002070000155226-E0SEazKbUUgO
J.P.Morgan Securities plc	2026-07-31	13:55:07	37	2,830.0000	XLON	07002070000152269-E0SEazKbUUii
J.P.Morgan Securities plc	2026-07-31	14:08:21	44	2,826.0000	XLON	05002050000158978-E0SEazKbUqKe
J.P.Morgan Securities plc	2026-07-31	14:12:28	44	2,824.0000	XLON	05002050000163238-E0SEazKbUwmS
J.P.Morgan Securities plc	2026-07-31	14:12:35	48	2,822.0000	XLON	05002050000162400-E0SEazKbUwrT
J.P.Morgan Securities plc	2026-07-31	14:17:54	37	2,822.0000	XLON	05002050000165154-E0SEazKbV3gD
J.P.Morgan Securities plc	2026-07-31	14:19:54	44	2,828.0000	XLON	07002070000166949-E0SEazKbV6Dm
J.P.Morgan Securities plc	2026-07-31	14:23:39	50	2,830.0000	XLON	07002070000169146-E0SEazKbVEJy
J.P.Morgan Securities plc	2026-07-31	14:24:22	37	2,830.0000	XLON	05002050000169021-E0SEazKbVFRn
J.P.Morgan Securities plc	2026-07-31	14:27:31	44	2,830.0000	XLON	07002070000170531-E0SEazKbVLqL
J.P.Morgan Securities plc	2026-07-31	14:28:10	39	2,830.0000	XLON	07002070000171532-E0SEazKbVNrc
J.P.Morgan Securities plc	2026-07-31	14:30:00	34	2,828.0000	XLON	05002050000168203-E0SEazKbVSHc
J.P.Morgan Securities plc	2026-07-31	14:31:30	40	2,830.0000	XLON	07002070000175914-E0SEazKbVdX5
J.P.Morgan Securities plc	2026-07-31	14:31:32	44	2,828.0000	XLON	07002070000175697-E0SEazKbVdul
J.P.Morgan Securities plc	2026-07-31	14:35:01	35	2,826.0000	XLON	05002050000178491-E0SEazKbVtCV
J.P.Morgan Securities plc	2026-07-31	14:35:54	44	2,824.0000	XLON	05002050000177554-E0SEazKbVwvK
J.P.Morgan Securities plc	2026-07-31	14:36:13	37	2,818.0000	XLON	07002070000181791-E0SEazKbVyl6
J.P.Morgan Securities plc	2026-07-31	14:37:17	37	2,812.0000	XLON	05002050000181333-E0SEazKbW4Kf
J.P.Morgan Securities plc	2026-07-31	14:38:21	34	2,808.0000	XLON	07002070000183823-E0SEazKbW8tt
J.P.Morgan Securities plc	2026-07-31	14:38:57	43	2,802.0000	XLON	05002050000183417-E0SEazKbWBwU
J.P.Morgan Securities plc	2026-07-31	14:40:03	38	2,800.0000	XLON	05002050000185906-E0SEazKbWHli
J.P.Morgan Securities plc	2026-07-31	14:41:26	34	2,804.0000	XLON	07002070000188511-E0SEazKbWN44
J.P.Morgan Securities plc	2026-07-31	14:42:21	37	2,798.0000	XLON	05002050000185540-E0SEazKbWQI9
J.P.Morgan Securities plc	2026-07-31	14:42:52	34	2,794.0000	XLON	05002050000189815-E0SEazKbWSIn
J.P.Morgan Securities plc	2026-07-31	14:44:22	25	2,796.0000	XLON	07002070000192203-E0SEazKbWYcG
J.P.Morgan Securities plc	2026-07-31	14:44:22	18	2,796.0000	XLON	07002070000192203-E0SEazKbWYcl
J.P.Morgan Securities plc	2026-07-31	14:46:02	37	2,784.0000	XLON	07002070000194373-E0SEazKbWfgD
J.P.Morgan Securities plc	2026-07-31	14:47:42	36	2,774.0000	XLON	07002070000196146-E0SEazKbWpXF
J.P.Morgan Securities plc	2026-07-31	14:49:29	37	2,778.0000	XLON	07002070000198125-E0SEazKbWyVP
J.P.Morgan Securities plc	2026-07-31	14:52:31	35	2,778.0000	XLON	05002050000199857-E0SEazKbXCrx

J.P.Morgan Securities plc	2026-07-31	14:52:47	34	2,778.0000	XLON	07002070000201800-E0SEazKbXE3e
J.P.Morgan Securities plc	2026-07-31	14:55:14	1	2,768.0000	XLON	07002070000204660-E0SEazKbXNt0
J.P.Morgan Securities plc	2026-07-31	14:55:15	33	2,768.0000	XLON	07002070000204660-E0SEazKbXO1M
J.P.Morgan Securities plc	2026-07-31	14:56:46	34	2,772.0000	XLON	05002050000205930-E0SEazKbXTiH
J.P.Morgan Securities plc	2026-07-31	14:57:42	38	2,776.0000	XLON	07002070000207408-E0SEazKbXXnT
J.P.Morgan Securities plc	2026-07-31	14:57:42	3	2,776.0000	XLON	07002070000207408-E0SEazKbXXnV
J.P.Morgan Securities plc	2026-07-31	15:00:04	35	2,780.0000	XLON	05002050000209100-E0SEazKbXfID
J.P.Morgan Securities plc	2026-07-31	15:01:08	34	2,774.0000	XLON	07002070000210944-E0SEazKbXIEz
J.P.Morgan Securities plc	2026-07-31	15:02:51	34	2,768.0000	XLON	07002070000213067-E0SEazKbXtqG
J.P.Morgan Securities plc	2026-07-31	15:05:48	29	2,766.0000	XLON	05002050000216006-E0SEazKbY7Zq
J.P.Morgan Securities plc	2026-07-31	15:06:02	29	2,766.0000	XLON	05002050000216186-E0SEazKbY8Od
J.P.Morgan Securities plc	2026-07-31	15:09:08	29	2,758.0000	XLON	05002050000220188-E0SEazKbYM0D
J.P.Morgan Securities plc	2026-07-31	15:09:08	6	2,758.0000	XLON	05002050000220188-E0SEazKbYM0F
J.P.Morgan Securities plc	2026-07-31	15:09:22	44	2,760.0000	XLON	07002070000220901-E0SEazKbYO9T
J.P.Morgan Securities plc	2026-07-31	15:12:10	35	2,760.0000	XLON	05002050000223426-E0SEazKbYb4U
J.P.Morgan Securities plc	2026-07-31	15:13:46	45	2,756.0000	XLON	07002070000224584-E0SEazKbYhJi
J.P.Morgan Securities plc	2026-07-31	15:15:11	36	2,756.0000	XLON	07002070000226951-E0SEazKbYmNw
J.P.Morgan Securities plc	2026-07-31	15:16:07	35	2,754.0000	XLON	07002070000228695-E0SEazKbYreT
J.P.Morgan Securities plc	2026-07-31	15:17:51	35	2,754.0000	XLON	07002070000230627-E0SEazKbYzZw
J.P.Morgan Securities plc	2026-07-31	15:21:24	35	2,776.0000	XLON	05002050000234132-E0SEazKbZEtp
J.P.Morgan Securities plc	2026-07-31	15:22:54	48	2,770.0000	XLON	07002070000236024-E0SEazKbZK9t
J.P.Morgan Securities plc	2026-07-31	15:25:04	31	2,766.0000	XLON	07002070000238753-E0SEazKbZR0R
J.P.Morgan Securities plc	2026-07-31	15:28:09	35	2,772.0000	XLON	05002050000241395-E0SEazKbZf3k
J.P.Morgan Securities plc	2026-07-31	15:29:13	34	2,770.0000	XLON	07002070000241341-E0SEazKbZhqt
J.P.Morgan Securities plc	2026-07-31	15:30:08	34	2,770.0000	XLON	07002070000243512-E0SEazKbZkEZ
J.P.Morgan Securities plc	2026-07-31	15:31:34	35	2,768.0000	XLON	07002070000244460-E0SEazKbZomq
J.P.Morgan Securities plc	2026-07-31	15:33:02	38	2,764.0000	XLON	07002070000246357-E0SEazKbZst3
J.P.Morgan Securities plc	2026-07-31	15:36:21	38	2,762.0000	XLON	05002050000248531-E0SEazKba2Jc
J.P.Morgan Securities plc	2026-07-31	15:38:25	42	2,762.0000	XLON	07002070000251623-E0SEazKba7Sx
J.P.Morgan Securities plc	2026-07-31	15:38:25	6	2,762.0000	XLON	07002070000251623-E0SEazKba7Sz
J.P.Morgan Securities plc	2026-07-31	15:38:59	37	2,758.0000	XLON	07002070000251004-E0SEazKba8iX
J.P.Morgan Securities plc	2026-07-31	15:42:12	38	2,758.0000	XLON	07002070000253664-E0SEazKbaGZs
J.P.Morgan Securities plc	2026-07-31	15:43:53	37	2,756.0000	XLON	07002070000256286-E0SEazKbaKXo
J.P.Morgan Securities plc	2026-07-31	15:45:46	37	2,760.0000	XLON	07002070000258110-E0SEazKbaPr5
J.P.Morgan Securities plc	2026-07-31	15:48:02	34	2,762.0000	XLON	07002070000259760-E0SEazKbaWAX
J.P.Morgan Securities plc	2026-07-31	15:49:56	38	2,764.0000	XLON	07002070000261921-E0SEazKbabTH
J.P.Morgan Securities plc	2026-07-31	15:51:09	35	2,764.0000	XLON	07002070000263666-E0SEazKbafKL
J.P.Morgan Securities plc	2026-07-31	15:52:17	37	2,762.0000	XLON	05002050000263238-E0SEazKbahqp
J.P.Morgan Securities plc	2026-07-31	15:53:27	36	2,762.0000	XLON	05002050000265446-E0SEazKbakPd
J.P.Morgan Securities plc	2026-07-31	15:53:39	41	2,760.0000	XLON	05002050000264778-E0SEazKbakor
J.P.Morgan Securities plc	2026-07-31	15:56:03	34	2,762.0000	XLON	07002070000268358-E0SEazKbaqy2
J.P.Morgan Securities plc	2026-07-31	15:57:59	38	2,766.0000	XLON	07002070000270085-E0SEazKbavj8
J.P.Morgan Securities plc	2026-07-31	15:58:03	50	2,764.0000	XLON	07002070000269768-E0SEazKbawA1
J.P.Morgan Securities plc	2026-07-31	15:59:23	34	2,766.0000	XLON	05002050000271023-E0SEazKbb016
J.P.Morgan Securities plc	2026-07-31	16:01:33	44	2,756.0000	XLON	07002070000273500-E0SEazKbb5qc
J.P.Morgan Securities plc	2026-07-31	16:03:31	34	2,756.0000	XLON	07002070000275042-E0SEazKbbBFM
J.P.Morgan Securities plc	2026-07-31	16:05:59	37	2,758.0000	XLON	07002070000276769-E0SEazKbbHCZ
J.P.Morgan Securities plc	2026-07-31	16:07:53	44	2,758.0000	XLON	07002070000278205-E0SEazKbbL2w
J.P.Morgan Securities plc	2026-07-31	16:10:10	45	2,758.0000	XLON	05002050000281412-E0SEazKbbR2b
J.P.Morgan Securities plc	2026-07-31	16:10:55	34	2,756.0000	XLON	05002050000280877-E0SEazKbbSyd
J.P.Morgan Securities plc	2026-07-31	16:11:08	41	2,762.0000	XLON	07002070000282718-E0SEazKbbTes
J.P.Morgan Securities plc	2026-07-31	16:14:54	44	2,768.0000	XLON	07002070000285763-E0SEazKbbcdY
J.P.Morgan Securities plc	2026-07-31	16:16:44	38	2,768.0000	XLON	07002070000287814-E0SEazKbbIaW
J.P.Morgan Securities plc	2026-07-31	16:17:38	34	2,766.0000	XLON	05002050000285381-E0SEazKbb0JE
J.P.Morgan Securities plc	2026-07-31	16:17:39	41	2,762.0000	XLON	07002070000284504-E0SEazKbb0My
J.P.Morgan Securities plc	2026-07-31	16:18:26	34	2,762.0000	XLON	07002070000289939-E0SEazKbbqSg
J.P.Morgan Securities plc	2026-07-31	16:19:13	12	2,756.0000	XLON	05002050000289670-E0SEazKbbstN
J.P.Morgan Securities plc	2026-07-31	16:19:13	29	2,756.0000	XLON	05002050000289670-E0SEazKbbstQ
J.P.Morgan Securities plc	2026-07-31	16:20:35	37	2,756.0000	XLON	05002050000291062-E0SEazKbbwFV
J.P.Morgan Securities plc	2026-07-31	16:21:16	41	2,756.0000	XLON	07002070000292188-E0SEazKbbyG9
J.P.Morgan Securities plc	2026-07-31	16:22:44	52	2,754.0000	XLON	07002070000292352-E0SEazKbc2NL
J.P.Morgan Securities plc	2026-07-31	16:26:16	43	2,762.0000	XLON	07002070000292656-E0SEazKbcB7G
J.P.Morgan Securities plc	2026-07-31	16:27:04	62	2,758.0000	XLON	05002050000292232-E0SEazKbcEGg
J.P.Morgan Securities plc	2026-07-31	16:27:50	17	2,760.0000	XLON	07002070000292911-E0SEazKbcGHX
J.P.Morgan Securities plc	2026-07-31	16:27:58	44	2,758.0000	XLON	05002050000292660-E0SEazKbcGmX
J.P.Morgan Securities plc	2026-07-31	16:28:55	39	2,758.0000	XLON	05002050000292840-E0SEazKbcKag
J.P.Morgan Securities plc	2026-07-31	16:28:55	2	2,758.0000	XLON	05002050000292840-E0SEazKbcKai

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-03	08:01:15	36	2,790.0000	XLON	05002050000000328-E0SGlrmNuQj4
J.P.Morgan Securities plc	2026-08-03	08:01:15	39	2,790.0000	XLON	070020700000000371-E0SGlrmNuQj2
J.P.Morgan Securities plc	2026-08-03	08:01:15	39	2,784.0000	XLON	070020700000000372-E0SGlrmNuQjT
J.P.Morgan Securities plc	2026-08-03	08:08:32	35	2,740.0000	XLON	070020700000000538-E0SGlrmNuw6Z
J.P.Morgan Securities plc	2026-08-03	08:08:32	35	2,738.0000	XLON	050020500000000427-E0SGlrmNuw6m
J.P.Morgan Securities plc	2026-08-03	08:13:24	47	2,762.0000	XLON	050020500000000623-E0SGlrmNvEY1
J.P.Morgan Securities plc	2026-08-03	08:13:24	39	2,764.0000	XLON	070020700000000710-E0SGlrmNvEXz
J.P.Morgan Securities plc	2026-08-03	08:18:33	44	2,778.0000	XLON	050020500000000731-E0SGlrmNvVbS
J.P.Morgan Securities plc	2026-08-03	08:18:33	6	2,778.0000	XLON	050020500000000731-E0SGlrmNvVbU
J.P.Morgan Securities plc	2026-08-03	08:30:01	53	2,802.0000	XLON	05002050000001595-E0SGlrmNw1AX
J.P.Morgan Securities plc	2026-08-03	08:30:03	53	2,802.0000	XLON	07002070000001721-E0SGlrmNw1IO
J.P.Morgan Securities plc	2026-08-03	08:30:06	47	2,802.0000	XLON	05002050000001619-E0SGlrmNw1bf
J.P.Morgan Securities plc	2026-08-03	08:31:42	22	2,790.0000	XLON	07002070000001990-E0SGlrmNw6wi
J.P.Morgan Securities plc	2026-08-03	08:33:21	36	2,786.0000	XLON	07002070000002151-E0SGlrmNwB1L
J.P.Morgan Securities plc	2026-08-03	08:36:29	17	2,786.0000	XLON	07002070000002151-E0SGlrmNwHjE
J.P.Morgan Securities plc	2026-08-03	08:36:29	35	2,788.0000	XLON	05002050000002491-E0SGlrmNwHj4
J.P.Morgan Securities plc	2026-08-03	08:36:32	42	2,784.0000	XLON	07002070000001880-E0SGlrmNwl73
J.P.Morgan Securities plc	2026-08-03	08:36:32	42	2,782.0000	XLON	070020700000000931-E0SGlrmNwl7D
J.P.Morgan Securities plc	2026-08-03	08:40:13	39	2,776.0000	XLON	07002070000003031-E0SGlrmNwPqp
J.P.Morgan Securities plc	2026-08-03	08:45:59	42	2,770.0000	XLON	05002050000004329-E0SGlrmNwbBX
J.P.Morgan Securities plc	2026-08-03	09:06:25	43	2,778.0000	XLON	07002070000011314-E0SGlrmNxGRq
J.P.Morgan Securities plc	2026-08-03	09:06:26	46	2,778.0000	XLON	05002050000011107-E0SGlrmNxGtK
J.P.Morgan Securities plc	2026-08-03	09:06:46	42	2,778.0000	XLON	07002070000011335-E0SGlrmNxHZ4
J.P.Morgan Securities plc	2026-08-03	09:07:17	53	2,778.0000	XLON	05002050000011358-E0SGlrmNvJ0m
J.P.Morgan Securities plc	2026-08-03	09:07:58	42	2,776.0000	XLON	05002050000011526-E0SGlrmNxKbi
J.P.Morgan Securities plc	2026-08-03	09:08:13	39	2,772.0000	XLON	05002050000006556-E0SGlrmNxL0g
J.P.Morgan Securities plc	2026-08-03	09:08:13	43	2,774.0000	XLON	07002070000010917-E0SGlrmNxLOO
J.P.Morgan Securities plc	2026-08-03	09:14:37	36	2,780.0000	XLON	05002050000013124-E0SGlrmNxZ6m
J.P.Morgan Securities plc	2026-08-03	09:15:01	44	2,778.0000	XLON	07002070000013288-E0SGlrmNxa3z
J.P.Morgan Securities plc	2026-08-03	09:15:56	39	2,774.0000	XLON	07002070000013228-E0SGlrmNxc5n
J.P.Morgan Securities plc	2026-08-03	09:22:38	53	2,762.0000	XLON	05002050000015603-E0SGlrmNxojh
J.P.Morgan Securities plc	2026-08-03	09:27:11	39	2,772.0000	XLON	07002070000017538-E0SGlrmNxxTw
J.P.Morgan Securities plc	2026-08-03	09:30:40	39	2,776.0000	XLON	05002050000017868-E0SGlrmNy2VY
J.P.Morgan Securities plc	2026-08-03	09:31:00	36	2,774.0000	XLON	05002050000017685-E0SGlrmNy39W
J.P.Morgan Securities plc	2026-08-03	09:31:08	39	2,772.0000	XLON	05002050000017456-E0SGlrmNy3TC
J.P.Morgan Securities plc	2026-08-03	09:40:24	35	2,776.0000	XLON	07002070000021462-E0SGlrmNyK0v
J.P.Morgan Securities plc	2026-08-03	09:43:47	36	2,774.0000	XLON	07002070000021979-E0SGlrmNyOqZ
J.P.Morgan Securities plc	2026-08-03	09:43:50	35	2,772.0000	XLON	05002050000021653-E0SGlrmNyOz1
J.P.Morgan Securities plc	2026-08-03	09:45:09	53	2,770.0000	XLON	07002070000021652-E0SGlrmNyQwk
J.P.Morgan Securities plc	2026-08-03	09:58:22	27	2,772.0000	XLON	05002050000025821-E0SGlrmNyhbp
J.P.Morgan Securities plc	2026-08-03	09:58:22	24	2,772.0000	XLON	05002050000025821-E0SGlrmNyhbr
J.P.Morgan Securities plc	2026-08-03	10:02:23	27	2,772.0000	XLON	05002050000026967-E0SGlrmNynaX
J.P.Morgan Securities plc	2026-08-03	10:02:23	15	2,772.0000	XLON	05002050000026967-E0SGlrmNynaZ
J.P.Morgan Securities plc	2026-08-03	10:05:02	34	2,772.0000	XLON	07002070000027928-E0SGlrmNyqer
J.P.Morgan Securities plc	2026-08-03	10:05:02	5	2,772.0000	XLON	07002070000027928-E0SGlrmNyqet
J.P.Morgan Securities plc	2026-08-03	10:10:02	10	2,774.0000	XLON	05002050000028764-E0SGlrmNyxja
J.P.Morgan Securities plc	2026-08-03	10:11:01	8	2,774.0000	XLON	05002050000028949-E0SGlrmNyyo7
J.P.Morgan Securities plc	2026-08-03	10:11:01	28	2,774.0000	XLON	05002050000028949-E0SGlrmNyyo9
J.P.Morgan Securities plc	2026-08-03	10:11:41	46	2,770.0000	XLON	07002070000028874-E0SGlrmNyzno
J.P.Morgan Securities plc	2026-08-03	10:13:16	39	2,768.0000	XLON	07002070000025295-E0SGlrmNz25A
J.P.Morgan Securities plc	2026-08-03	10:23:25	39	2,766.0000	XLON	05002050000031436-E0SGlrmNzFkB
J.P.Morgan Securities plc	2026-08-03	10:25:37	53	2,762.0000	XLON	05002050000032260-E0SGlrmNzJ4N
J.P.Morgan Securities plc	2026-08-03	10:34:35	43	2,758.0000	XLON	05002050000029451-E0SGlrmNzVHu
J.P.Morgan Securities plc	2026-08-03	10:34:35	49	2,760.0000	XLON	05002050000033715-E0SGlrmNzVGJ
J.P.Morgan Securities plc	2026-08-03	10:34:51	41	2,756.0000	XLON	07002070000030556-E0SGlrmNzVh3
J.P.Morgan Securities plc	2026-08-03	10:47:38	53	2,764.0000	XLON	05002050000038567-E0SGlrmNznov
J.P.Morgan Securities plc	2026-08-03	10:50:02	40	2,766.0000	XLON	05002050000039399-E0SGlrmNzqjT
J.P.Morgan Securities plc	2026-08-03	10:51:26	42	2,762.0000	XLON	05002050000038432-E0SGlrmNzs7b
J.P.Morgan Securities plc	2026-08-03	10:51:26	46	2,764.0000	XLON	07002070000039009-E0SGlrmNzs6z
J.P.Morgan Securities plc	2026-08-03	11:02:21	21	2,762.0000	XLON	05002050000043107-E0SGlrmO05z5
J.P.Morgan Securities plc	2026-08-03	11:02:21	11	2,762.0000	XLON	05002050000043107-E0SGlrmO05z7
J.P.Morgan Securities plc	2026-08-03	11:02:21	7	2,762.0000	XLON	05002050000043107-E0SGlrmO05z9
J.P.Morgan Securities plc	2026-08-03	11:03:47	46	2,760.0000	XLON	05002050000043166-E0SGlrmO07kt
J.P.Morgan Securities plc	2026-08-03	11:12:05	32	2,764.0000	XLON	07002070000046204-E0SGlrmO0H6M
J.P.Morgan Securities plc	2026-08-03	11:12:05	3	2,764.0000	XLON	07002070000046204-E0SGlrmO0H6O
J.P.Morgan Securities plc	2026-08-03	11:21:06	35	2,762.0000	XLON	07002070000048194-E0SGlrmO0Qro
J.P.Morgan Securities plc	2026-08-03	11:21:06	42	2,760.0000	XLON	05002050000046110-E0SGlrmO0Qs0
J.P.Morgan Securities plc	2026-08-03	11:24:21	42	2,758.0000	XLON	05002050000045564-E0SGlrmO0V3V
J.P.Morgan Securities plc	2026-08-03	11:26:33	46	2,756.0000	XLON	05002050000050135-E0SGlrmO0Ylm
J.P.Morgan Securities plc	2026-08-03	11:36:00	48	2,756.0000	XLON	07002070000052892-E0SGlrmO0Yjy
J.P.Morgan Securities plc	2026-08-03	11:44:04	39	2,754.0000	XLON	05002050000052305-E0SGlrmO0slb
J.P.Morgan Securities plc	2026-08-03	11:44:04	52	2,756.0000	XLON	05002050000054824-E0SGlrmO0sIT
J.P.Morgan Securities plc	2026-08-03	11:44:36	42	2,752.0000	XLON	05002050000052126-E0SGlrmO0tJR
J.P.Morgan Securities plc	2026-08-03	12:00:31	42	2,754.0000	XLON	07002070000057371-E0SGlrmO1Bog
J.P.Morgan Securities plc	2026-08-03	12:01:02	31	2,756.0000	XLON	05002050000059214-E0SGlrmO1CQX

J.P.Morgan Securities plc	2026-08-03	12:01:02	21	2,756.0000	XLON	05002050000059214-E0SGlrmO1CQZ
J.P.Morgan Securities plc	2026-08-03	12:02:42	30	2,756.0000	XLON	07002070000060208-E0SGlrmO1FO5
J.P.Morgan Securities plc	2026-08-03	12:02:42	12	2,756.0000	XLON	07002070000060208-E0SGlrmO1FO7
J.P.Morgan Securities plc	2026-08-03	12:04:13	39	2,752.0000	XLON	07002070000057099-E0SGlrmO1HCr
J.P.Morgan Securities plc	2026-08-03	12:19:02	38	2,760.0000	XLON	05002050000065328-E0SGlrmO1XOP
J.P.Morgan Securities plc	2026-08-03	12:19:02	15	2,760.0000	XLON	05002050000065328-E0SGlrmO1XOR
J.P.Morgan Securities plc	2026-08-03	12:19:22	16	2,760.0000	XLON	07002070000065645-E0SGlrmO1Xrh
J.P.Morgan Securities plc	2026-08-03	12:19:22	24	2,760.0000	XLON	07002070000065645-E0SGlrmO1Xrj
J.P.Morgan Securities plc	2026-08-03	12:24:04	39	2,758.0000	XLON	07002070000067103-E0SGlrmO1d8e
J.P.Morgan Securities plc	2026-08-03	12:25:24	35	2,758.0000	XLON	07002070000067222-E0SGlrmO1eKZ
J.P.Morgan Securities plc	2026-08-03	12:30:12	52	2,756.0000	XLON	07002070000064333-E0SGlrmO1ioX
J.P.Morgan Securities plc	2026-08-03	12:30:13	46	2,754.0000	XLON	07002070000064290-E0SGlrmO1ipX
J.P.Morgan Securities plc	2026-08-03	12:41:22	46	2,742.0000	XLON	05002050000072290-E0SGlrmO1wn4
J.P.Morgan Securities plc	2026-08-03	12:43:13	42	2,740.0000	XLON	05002050000072862-E0SGlrmO1znG
J.P.Morgan Securities plc	2026-08-03	12:43:13	42	2,738.0000	XLON	05002050000068994-E0SGlrmO1znW
J.P.Morgan Securities plc	2026-08-03	12:43:13	39	2,738.0000	XLON	05002050000069585-E0SGlrmO1znY
J.P.Morgan Securities plc	2026-08-03	13:01:34	37	2,724.0000	XLON	05002050000079354-E0SGlrmO2OUW
J.P.Morgan Securities plc	2026-08-03	13:02:35	42	2,720.0000	XLON	05002050000079051-E0SGlrmO2Q9u
J.P.Morgan Securities plc	2026-08-03	13:02:35	47	2,722.0000	XLON	05002050000079320-E0SGlrmO2Q9d
J.P.Morgan Securities plc	2026-08-03	13:15:03	42	2,714.0000	XLON	05002050000084535-E0SGlrmO2iLw
J.P.Morgan Securities plc	2026-08-03	13:15:03	49	2,712.0000	XLON	05002050000084033-E0SGlrmO2iM2
J.P.Morgan Securities plc	2026-08-03	13:23:29	36	2,720.0000	XLON	05002050000087439-E0SGlrmO2sji
J.P.Morgan Securities plc	2026-08-03	13:27:29	35	2,720.0000	XLON	07002070000088955-E0SGlrmO2xku
J.P.Morgan Securities plc	2026-08-03	13:36:29	42	2,722.0000	XLON	05002050000089642-E0SGlrmO3B4e
J.P.Morgan Securities plc	2026-08-03	13:36:29	42	2,720.0000	XLON	05002050000089627-E0SGlrmO3B51
J.P.Morgan Securities plc	2026-08-03	13:38:37	42	2,722.0000	XLON	05002050000093170-E0SGlrmO3Dbu
J.P.Morgan Securities plc	2026-08-03	13:39:37	49	2,722.0000	XLON	07002070000094379-E0SGlrmO3FCJ
J.P.Morgan Securities plc	2026-08-03	13:42:25	37	2,722.0000	XLON	07002070000095641-E0SGlrmO3leU
J.P.Morgan Securities plc	2026-08-03	13:43:55	43	2,720.0000	XLON	05002050000094562-E0SGlrmO3KXa
J.P.Morgan Securities plc	2026-08-03	13:43:56	39	2,718.0000	XLON	07002070000088745-E0SGlrmO3KYN
J.P.Morgan Securities plc	2026-08-03	13:47:37	36	2,702.0000	XLON	05002050000095892-E0SGlrmO3PDP
J.P.Morgan Securities plc	2026-08-03	13:59:46	35	2,706.0000	XLON	05002050000101039-E0SGlrmO3ePJ
J.P.Morgan Securities plc	2026-08-03	14:02:39	46	2,704.0000	XLON	05002050000100585-E0SGlrmO3jux
J.P.Morgan Securities plc	2026-08-03	14:05:00	36	2,704.0000	XLON	05002050000103199-E0SGlrmO3nL1
J.P.Morgan Securities plc	2026-08-03	14:06:39	39	2,710.0000	XLON	05002050000104223-E0SGlrmO3pqz
J.P.Morgan Securities plc	2026-08-03	14:08:39	35	2,708.0000	XLON	05002050000104186-E0SGlrmO3sr0
J.P.Morgan Securities plc	2026-08-03	14:12:04	37	2,702.0000	XLON	07002070000103381-E0SGlrmO3xYl
J.P.Morgan Securities plc	2026-08-03	14:22:38	45	2,710.0000	XLON	07002070000112321-E0SGlrmO4DJ1
J.P.Morgan Securities plc	2026-08-03	14:23:43	41	2,708.0000	XLON	07002070000111691-E0SGlrmO4Epv
J.P.Morgan Securities plc	2026-08-03	14:24:22	53	2,708.0000	XLON	07002070000113157-E0SGlrmO4FeM
J.P.Morgan Securities plc	2026-08-03	14:25:31	38	2,706.0000	XLON	07002070000111481-E0SGlrmO4Hg4
J.P.Morgan Securities plc	2026-08-03	14:30:03	42	2,706.0000	XLON	07002070000114239-E0SGlrmO4QrM
J.P.Morgan Securities plc	2026-08-03	14:31:02	57	2,698.0000	XLON	05002050000119090-E0SGlrmO4XVm
J.P.Morgan Securities plc	2026-08-03	14:31:38	39	2,696.0000	XLON	05002050000111744-E0SGlrmO4bll
J.P.Morgan Securities plc	2026-08-03	14:31:48	36	2,694.0000	XLON	07002070000115031-E0SGlrmO4caR
J.P.Morgan Securities plc	2026-08-03	14:33:03	48	2,694.0000	XLON	05002050000121871-E0SGlrmO4lnx
J.P.Morgan Securities plc	2026-08-03	14:34:51	35	2,696.0000	XLON	05002050000123895-E0SGlrmO4uoF
J.P.Morgan Securities plc	2026-08-03	14:36:12	20	2,710.0000	XLON	07002070000126923-E0SGlrmO52oy
J.P.Morgan Securities plc	2026-08-03	14:37:52	50	2,714.0000	XLON	07002070000128478-E0SGlrmO5Bx4
J.P.Morgan Securities plc	2026-08-03	14:40:11	42	2,718.0000	XLON	07002070000131110-E0SGlrmO5O97
J.P.Morgan Securities plc	2026-08-03	14:40:19	53	2,716.0000	XLON	05002050000130089-E0SGlrmO5P3l
J.P.Morgan Securities plc	2026-08-03	14:41:12	35	2,714.0000	XLON	07002070000130432-E0SGlrmO5TKO
J.P.Morgan Securities plc	2026-08-03	14:44:34	42	2,714.0000	XLON	07002070000135584-E0SGlrmO5hMK
J.P.Morgan Securities plc	2026-08-03	14:45:11	46	2,712.0000	XLON	07002070000134954-E0SGlrmO5jCv
J.P.Morgan Securities plc	2026-08-03	14:46:02	35	2,718.0000	XLON	05002050000137003-E0SGlrmO5mlJ
J.P.Morgan Securities plc	2026-08-03	14:49:11	36	2,720.0000	XLON	07002070000140688-E0SGlrmO5xl3
J.P.Morgan Securities plc	2026-08-03	14:50:39	46	2,720.0000	XLON	07002070000142112-E0SGlrmO61Uf
J.P.Morgan Securities plc	2026-08-03	14:51:03	39	2,718.0000	XLON	07002070000141924-E0SGlrmO62cJ
J.P.Morgan Securities plc	2026-08-03	14:55:09	37	2,722.0000	XLON	05002050000145676-E0SGlrmO6GM4
J.P.Morgan Securities plc	2026-08-03	14:56:02	37	2,724.0000	XLON	07002070000147305-E0SGlrmO6Jjn
J.P.Morgan Securities plc	2026-08-03	14:59:10	39	2,732.0000	XLON	05002050000148625-E0SGlrmO6TNb
J.P.Morgan Securities plc	2026-08-03	14:59:10	45	2,734.0000	XLON	07002070000149316-E0SGlrmO6TNH
J.P.Morgan Securities plc	2026-08-03	14:59:10	35	2,736.0000	XLON	07002070000149497-E0SGlrmO6TMx
J.P.Morgan Securities plc	2026-08-03	14:59:35	46	2,730.0000	XLON	07002070000150113-E0SGlrmO6UOj
J.P.Morgan Securities plc	2026-08-03	15:04:04	37	2,728.0000	XLON	07002070000155464-E0SGlrmO6jEy
J.P.Morgan Securities plc	2026-08-03	15:04:09	39	2,726.0000	XLON	07002070000153955-E0SGlrmO6jdE
J.P.Morgan Securities plc	2026-08-03	15:06:44	36	2,728.0000	XLON	07002070000158908-E0SGlrmO6rhg
J.P.Morgan Securities plc	2026-08-03	15:07:05	36	2,726.0000	XLON	07002070000158041-E0SGlrmO6svU
J.P.Morgan Securities plc	2026-08-03	15:08:03	37	2,722.0000	XLON	07002070000160033-E0SGlrmO6vjB
J.P.Morgan Securities plc	2026-08-03	15:14:33	53	2,730.0000	XLON	05002050000166012-E0SGlrmO7Ddeg
J.P.Morgan Securities plc	2026-08-03	15:16:15	38	2,728.0000	XLON	07002070000167992-E0SGlrmO7lfa
J.P.Morgan Securities plc	2026-08-03	15:20:00	36	2,732.0000	XLON	05002050000169102-E0SGlrmO7SAW
J.P.Morgan Securities plc	2026-08-03	15:24:23	35	2,744.0000	XLON	05002050000174211-E0SGlrmO7fds
J.P.Morgan Securities plc	2026-08-03	15:24:30	49	2,746.0000	XLON	07002070000175179-E0SGlrmO7g1b
J.P.Morgan Securities plc	2026-08-03	15:26:08	39	2,750.0000	XLON	07002070000176448-E0SGlrmO7jxp
J.P.Morgan Securities plc	2026-08-03	15:28:31	39	2,750.0000	XLON	05002050000177752-E0SGlrmO7qYx

J.P.Morgan Securities plc	2026-08-03	15:29:42	46	2,752.0000	XLON	07002070000179185-E0SGlrmO7tjS
J.P.Morgan Securities plc	2026-08-03	15:30:07	39	2,748.0000	XLON	05002050000177162-E0SGlrmO7vJE
J.P.Morgan Securities plc	2026-08-03	15:31:36	39	2,748.0000	XLON	07002070000180784-E0SGlrmO802b
J.P.Morgan Securities plc	2026-08-03	15:35:38	46	2,752.0000	XLON	07002070000184396-E0SGlrmO8BRP
J.P.Morgan Securities plc	2026-08-03	15:35:48	36	2,750.0000	XLON	07002070000183986-E0SGlrmO8BtN
J.P.Morgan Securities plc	2026-08-03	15:36:42	6	2,754.0000	XLON	07002070000185174-E0SGlrmO8EPB
J.P.Morgan Securities plc	2026-08-03	15:36:42	33	2,754.0000	XLON	07002070000185174-E0SGlrmO8EP6
J.P.Morgan Securities plc	2026-08-03	15:39:03	46	2,754.0000	XLON	05002050000185251-E0SGlrmO8KcU
J.P.Morgan Securities plc	2026-08-03	15:42:27	37	2,754.0000	XLON	07002070000189370-E0SGlrmO8T6E
J.P.Morgan Securities plc	2026-08-03	15:43:25	35	2,754.0000	XLON	07002070000190757-E0SGlrmO8VnJ
J.P.Morgan Securities plc	2026-08-03	15:43:41	39	2,752.0000	XLON	05002050000186682-E0SGlrmO8WmS
J.P.Morgan Securities plc	2026-08-03	15:45:37	38	2,750.0000	XLON	05002050000184194-E0SGlrmO8cZA
J.P.Morgan Securities plc	2026-08-03	15:46:10	1	2,750.0000	XLON	05002050000184194-E0SGlrmO8dwz
J.P.Morgan Securities plc	2026-08-03	15:46:49	38	2,754.0000	XLON	07002070000193518-E0SGlrmO8g4x
J.P.Morgan Securities plc	2026-08-03	15:49:17	23	2,758.0000	XLON	07002070000195564-E0SGlrmO8mtb
J.P.Morgan Securities plc	2026-08-03	15:52:00	39	2,762.0000	XLON	05002050000196919-E0SGlrmO8uRm
J.P.Morgan Securities plc	2026-08-03	15:52:43	37	2,760.0000	XLON	07002070000196053-E0SGlrmO8wRe
J.P.Morgan Securities plc	2026-08-03	15:53:06	46	2,758.0000	XLON	07002070000195676-E0SGlrmO8xQC
J.P.Morgan Securities plc	2026-08-03	15:56:05	37	2,756.0000	XLON	05002050000199123-E0SGlrmO96bl
J.P.Morgan Securities plc	2026-08-03	15:56:05	37	2,758.0000	XLON	05002050000200244-E0SGlrmO96aA
J.P.Morgan Securities plc	2026-08-03	15:58:07	41	2,750.0000	XLON	07002070000202529-E0SGlrmO9BsC
J.P.Morgan Securities plc	2026-08-03	16:00:08	39	2,748.0000	XLON	07002070000203740-E0SGlrmO9IOz
J.P.Morgan Securities plc	2026-08-03	16:02:18	40	2,746.0000	XLON	05002050000200358-E0SGlrmO9PFS
J.P.Morgan Securities plc	2026-08-03	16:03:49	42	2,744.0000	XLON	07002070000206662-E0SGlrmO9SzU
J.P.Morgan Securities plc	2026-08-03	16:05:37	50	2,742.0000	XLON	07002070000208139-E0SGlrmO9YAv
J.P.Morgan Securities plc	2026-08-03	16:06:21	36	2,738.0000	XLON	05002050000209199-E0SGlrmO9a5I
J.P.Morgan Securities plc	2026-08-03	16:09:00	35	2,736.0000	XLON	07002070000209772-E0SGlrmO9fwW
J.P.Morgan Securities plc	2026-08-03	16:10:40	1	2,736.0000	XLON	05002050000211784-E0SGlrmO9I22
J.P.Morgan Securities plc	2026-08-03	16:10:40	45	2,736.0000	XLON	05002050000211784-E0SGlrmO9I24
J.P.Morgan Securities plc	2026-08-03	16:11:19	35	2,738.0000	XLON	07002070000214326-E0SGlrmO9mVj
J.P.Morgan Securities plc	2026-08-03	16:13:25	35	2,740.0000	XLON	07002070000216266-E0SGlrmO9rhv
J.P.Morgan Securities plc	2026-08-03	16:14:24	46	2,740.0000	XLON	07002070000217120-E0SGlrmO9uch
J.P.Morgan Securities plc	2026-08-03	16:16:04	42	2,740.0000	XLON	05002050000217674-E0SGlrmO9zl1
J.P.Morgan Securities plc	2026-08-03	16:19:00	46	2,736.0000	XLON	05002050000219041-E0SGlrmOA6vC
J.P.Morgan Securities plc	2026-08-03	16:19:35	35	2,740.0000	XLON	05002050000220439-E0SGlrmOA8LY
J.P.Morgan Securities plc	2026-08-03	16:22:26	3	2,742.0000	XLON	07002070000221962-E0SGlrmOAH1w
J.P.Morgan Securities plc	2026-08-03	16:22:26	43	2,742.0000	XLON	07002070000221962-E0SGlrmOAH1y
J.P.Morgan Securities plc	2026-08-03	16:22:44	19	2,742.0000	XLON	05002050000221278-E0SGlrmOAHYE
J.P.Morgan Securities plc	2026-08-03	16:22:44	23	2,742.0000	XLON	05002050000221278-E0SGlrmOAHYG
J.P.Morgan Securities plc	2026-08-03	16:22:44	13	2,742.0000	XLON	05002050000221278-E0SGlrmOAHYI
J.P.Morgan Securities plc	2026-08-03	16:24:00	25	2,738.0000	XLON	07002070000221818-E0SGlrmOAKBd
J.P.Morgan Securities plc	2026-08-03	16:24:04	26	2,738.0000	XLON	07002070000221818-E0SGlrmOAKdy
J.P.Morgan Securities plc	2026-08-03	16:24:14	16	2,736.0000	XLON	05002050000220303-E0SGlrmOALK9
J.P.Morgan Securities plc	2026-08-03	16:24:14	37	2,736.0000	XLON	05002050000220303-E0SGlrmOALKB
J.P.Morgan Securities plc	2026-08-03	16:24:24	39	2,736.0000	XLON	05002050000221404-E0SGlrmOALhw
J.P.Morgan Securities plc	2026-08-03	16:26:04	16	2,736.0000	XLON	07002070000222304-E0SGlrmOARqK
J.P.Morgan Securities plc	2026-08-03	16:26:38	18	2,736.0000	XLON	05002050000221694-E0SGlrmOATiY
J.P.Morgan Securities plc	2026-08-03	16:27:44	9	2,736.0000	XLON	05002050000221832-E0SGlrmOAXK0
J.P.Morgan Securities plc	2026-08-03	16:27:44	26	2,736.0000	XLON	05002050000221832-E0SGlrmOAXK2

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-04	08:01:31	39	2,766.0000	XLON	07002070000000161-E0SHUpGJQo7E
J.P.Morgan Securities plc	2026-08-04	08:01:31	39	2,762.0000	XLON	05002050000000154-E0SHUpGJQo7K
J.P.Morgan Securities plc	2026-08-04	08:03:56	9	2,756.0000	XLON	05002050000000206-E0SHUpGJQyhT
J.P.Morgan Securities plc	2026-08-04	08:03:56	29	2,756.0000	XLON	05002050000000206-E0SHUpGJQyhW
J.P.Morgan Securities plc	2026-08-04	08:15:04	39	2,770.0000	XLON	07002070000000403-E0SHUpGJRdCO
J.P.Morgan Securities plc	2026-08-04	08:15:49	46	2,768.0000	XLON	07002070000000381-E0SHUpGJRemp
J.P.Morgan Securities plc	2026-08-04	08:19:20	39	2,776.0000	XLON	05002050000001766-E0SHUpGJRMqgm
J.P.Morgan Securities plc	2026-08-04	08:20:02	46	2,776.0000	XLON	07002070000001977-E0SHUpGJRoPZ
J.P.Morgan Securities plc	2026-08-04	08:20:28	35	2,770.0000	XLON	05002050000001805-E0SHUpGJRpmb
J.P.Morgan Securities plc	2026-08-04	08:21:15	42	2,768.0000	XLON	05002050000002206-E0SHUpGJRRh8
J.P.Morgan Securities plc	2026-08-04	08:24:09	42	2,810.0000	XLON	07002070000002935-E0SHUpGJRYeB
J.P.Morgan Securities plc	2026-08-04	08:30:02	46	2,818.0000	XLON	07002070000004094-E0SHUpGJSBsV
J.P.Morgan Securities plc	2026-08-04	08:30:03	39	2,814.0000	XLON	05002050000003778-E0SHUpGJSBw2
J.P.Morgan Securities plc	2026-08-04	08:31:00	39	2,812.0000	XLON	05002050000003167-E0SHUpGJSE3U
J.P.Morgan Securities plc	2026-08-04	08:31:00	39	2,814.0000	XLON	05002050000004333-E0SHUpGJSE3J
J.P.Morgan Securities plc	2026-08-04	08:34:21	36	2,814.0000	XLON	070020700000005125-E0SHUpGJSLva
J.P.Morgan Securities plc	2026-08-04	08:36:20	35	2,812.0000	XLON	05002050000005078-E0SHUpGJSPzN
J.P.Morgan Securities plc	2026-08-04	08:36:21	48	2,810.0000	XLON	05002050000004870-E0SHUpGJSQ51
J.P.Morgan Securities plc	2026-08-04	08:39:43	42	2,812.0000	XLON	070020700000006440-E0SHUpGJSWYQ
J.P.Morgan Securities plc	2026-08-04	08:41:40	23	2,810.0000	XLON	050020500000006126-E0SHUpGJSaHQ
J.P.Morgan Securities plc	2026-08-04	08:41:40	20	2,810.0000	XLON	050020500000006126-E0SHUpGJSaHS
J.P.Morgan Securities plc	2026-08-04	08:45:50	42	2,808.0000	XLON	05002050000006088-E0SHUpGJSj3D
J.P.Morgan Securities plc	2026-08-04	08:50:47	42	2,804.0000	XLON	050020500000009227-E0SHUpGJSrJ3
J.P.Morgan Securities plc	2026-08-04	08:52:51	36	2,802.0000	XLON	050020500000009772-E0SHUpGJSvE0
J.P.Morgan Securities plc	2026-08-04	08:54:13	43	2,798.0000	XLON	070020700000009488-E0SHUpGJSy1y
J.P.Morgan Securities plc	2026-08-04	08:54:14	37	2,796.0000	XLON	070020700000008192-E0SHUpGJSy5K
J.P.Morgan Securities plc	2026-08-04	09:04:40	39	2,804.0000	XLON	07002070000016136-E0SHUpGJTLvM
J.P.Morgan Securities plc	2026-08-04	09:06:17	53	2,804.0000	XLON	07002070000016977-E0SHUpGJTOzi
J.P.Morgan Securities plc	2026-08-04	09:09:08	36	2,802.0000	XLON	07002070000016051-E0SHUpGJTW0s
J.P.Morgan Securities plc	2026-08-04	09:09:08	42	2,800.0000	XLON	07002070000016018-E0SHUpGJTW1D
J.P.Morgan Securities plc	2026-08-04	09:18:33	41	2,798.0000	XLON	050020500000021412-E0SHUpGJTpKc
J.P.Morgan Securities plc	2026-08-04	09:18:33	39	2,796.0000	XLON	050020500000021391-E0SHUpGJTpKn
J.P.Morgan Securities plc	2026-08-04	09:18:33	43	2,800.0000	XLON	050020500000021437-E0SHUpGJTpKP
J.P.Morgan Securities plc	2026-08-04	09:29:03	39	2,796.0000	XLON	050020500000025229-E0SHUpGJUBIq
J.P.Morgan Securities plc	2026-08-04	09:31:02	42	2,794.0000	XLON	070020700000026020-E0SHUpGJUGYv
J.P.Morgan Securities plc	2026-08-04	09:35:24	46	2,784.0000	XLON	050020500000027171-E0SHUpGJUOPr
J.P.Morgan Securities plc	2026-08-04	09:36:14	35	2,782.0000	XLON	070020700000028454-E0SHUpGJUPdY
J.P.Morgan Securities plc	2026-08-04	09:38:34	39	2,780.0000	XLON	050020500000022068-E0SHUpGJUTMC
J.P.Morgan Securities plc	2026-08-04	09:38:34	44	2,780.0000	XLON	050020500000022620-E0SHUpGJUTME
J.P.Morgan Securities plc	2026-08-04	09:54:16	46	2,778.0000	XLON	050020500000032914-E0SHUpGJUqCj
J.P.Morgan Securities plc	2026-08-04	10:01:09	27	2,776.0000	XLON	070020700000034542-E0SHUpGJV04i
J.P.Morgan Securities plc	2026-08-04	10:05:23	15	2,776.0000	XLON	070020700000034542-E0SHUpGJV7B5
J.P.Morgan Securities plc	2026-08-04	10:11:14	50	2,780.0000	XLON	050020500000039025-E0SHUpGJVfFs
J.P.Morgan Securities plc	2026-08-04	10:11:14	50	2,782.0000	XLON	070020700000039280-E0SHUpGJVfFc
J.P.Morgan Securities plc	2026-08-04	10:12:27	35	2,778.0000	XLON	050020500000037674-E0SHUpGJVHAI
J.P.Morgan Securities plc	2026-08-04	10:15:22	35	2,776.0000	XLON	070020700000040541-E0SHUpGJVkJn
J.P.Morgan Securities plc	2026-08-04	10:15:22	49	2,774.0000	XLON	050020500000040109-E0SHUpGJVkJx
J.P.Morgan Securities plc	2026-08-04	10:17:07	42	2,774.0000	XLON	050020500000041523-E0SHUpGJVMiU
J.P.Morgan Securities plc	2026-08-04	10:30:56	49	2,776.0000	XLON	070020700000045641-E0SHUpGJVfei
J.P.Morgan Securities plc	2026-08-04	10:35:47	39	2,780.0000	XLON	070020700000047398-E0SHUpGJVmJM
J.P.Morgan Securities plc	2026-08-04	10:38:41	35	2,780.0000	XLON	050020500000047559-E0SHUpGJVpMs
J.P.Morgan Securities plc	2026-08-04	10:38:43	46	2,778.0000	XLON	050020500000046744-E0SHUpGJVpUF
J.P.Morgan Securities plc	2026-08-04	10:44:42	43	2,784.0000	XLON	070020700000049925-E0SHUpGJVwnt
J.P.Morgan Securities plc	2026-08-04	10:44:44	37	2,782.0000	XLON	070020700000049367-E0SHUpGJVwqn
J.P.Morgan Securities plc	2026-08-04	10:47:31	46	2,780.0000	XLON	070020700000048872-E0SHUpGJW0gW
J.P.Morgan Securities plc	2026-08-04	10:54:03	42	2,772.0000	XLON	070020700000052621-E0SHUpGJW7kQ
J.P.Morgan Securities plc	2026-08-04	10:54:03	35	2,776.0000	XLON	070020700000053063-E0SHUpGJW7k8
J.P.Morgan Securities plc	2026-08-04	10:54:03	6	2,776.0000	XLON	070020700000053063-E0SHUpGJW7kA
J.P.Morgan Securities plc	2026-08-04	10:59:39	49	2,768.0000	XLON	070020700000050474-E0SHUpGJWfVN
J.P.Morgan Securities plc	2026-08-04	11:09:27	35	2,772.0000	XLON	070020700000056791-E0SHUpGJWSHg
J.P.Morgan Securities plc	2026-08-04	11:09:27	42	2,774.0000	XLON	070020700000057592-E0SHUpGJWShR
J.P.Morgan Securities plc	2026-08-04	11:11:54	42	2,778.0000	XLON	070020700000058416-E0SHUpGJWV5J
J.P.Morgan Securities plc	2026-08-04	11:15:18	14	2,776.0000	XLON	070020700000058206-E0SHUpGJWZqE
J.P.Morgan Securities plc	2026-08-04	11:15:18	35	2,776.0000	XLON	070020700000058206-E0SHUpGJWZpd
J.P.Morgan Securities plc	2026-08-04	11:25:32	36	2,792.0000	XLON	070020700000063132-E0SHUpGJW0wg
J.P.Morgan Securities plc	2026-08-04	11:26:40	39	2,792.0000	XLON	070020700000063316-E0SHUpGJWqfR
J.P.Morgan Securities plc	2026-08-04	11:33:52	43	2,794.0000	XLON	070020700000065797-E0SHUpGJX292
J.P.Morgan Securities plc	2026-08-04	11:38:53	46	2,794.0000	XLON	070020700000066324-E0SHUpGJX7Xd
J.P.Morgan Securities plc	2026-08-04	11:50:48	35	2,798.0000	XLON	070020700000071389-E0SHUpGJXVhm
J.P.Morgan Securities plc	2026-08-04	11:55:26	11	2,802.0000	XLON	070020700000075685-E0SHUpGJXdwl
J.P.Morgan Securities plc	2026-08-04	11:55:26	5	2,802.0000	XLON	070020700000075685-E0SHUpGJXdwK
J.P.Morgan Securities plc	2026-08-04	11:55:26	2	2,802.0000	XLON	070020700000075685-E0SHUpGJXdwM
J.P.Morgan Securities plc	2026-08-04	11:55:26	2	2,802.0000	XLON	070020700000075685-E0SHUpGJXdwO
J.P.Morgan Securities plc	2026-08-04	11:55:26	7	2,802.0000	XLON	070020700000075685-E0SHUpGJXdwQ
J.P.Morgan Securities plc	2026-08-04	11:56:02	11	2,802.0000	XLON	070020700000075871-E0SHUpGJXeJl

J.P.Morgan Securities plc	2026-08-04	11:56:02	5	2,802.0000	XLON	07002070000075871-E0SHUpGJXeJw
J.P.Morgan Securities plc	2026-08-04	11:56:02	2	2,802.0000	XLON	07002070000075871-E0SHUpGJXeJY
J.P.Morgan Securities plc	2026-08-04	11:56:02	2	2,802.0000	XLON	07002070000075871-E0SHUpGJXeJa
J.P.Morgan Securities plc	2026-08-04	11:56:02	7	2,802.0000	XLON	07002070000075871-E0SHUpGJXeJc
J.P.Morgan Securities plc	2026-08-04	11:57:42	11	2,802.0000	XLON	05002050000076168-E0SHUpGJXh5L
J.P.Morgan Securities plc	2026-08-04	11:57:42	6	2,802.0000	XLON	05002050000076168-E0SHUpGJXh5N
J.P.Morgan Securities plc	2026-08-04	11:57:42	2	2,802.0000	XLON	05002050000076168-E0SHUpGJXh5P
J.P.Morgan Securities plc	2026-08-04	11:57:42	2	2,802.0000	XLON	05002050000076168-E0SHUpGJXh5R
J.P.Morgan Securities plc	2026-08-04	11:57:42	29	2,802.0000	XLON	05002050000076168-E0SHUpGJXh5T
J.P.Morgan Securities plc	2026-08-04	12:00:12	35	2,824.0000	XLON	05002050000077069-E0SHUpGJXmKr
J.P.Morgan Securities plc	2026-08-04	12:01:21	46	2,822.0000	XLON	05002050000077774-E0SHUpGJXoAr
J.P.Morgan Securities plc	2026-08-04	12:04:42	36	2,826.0000	XLON	07002070000079329-E0SHUpGJXsNZ
J.P.Morgan Securities plc	2026-08-04	12:05:04	15	2,824.0000	XLON	07002070000079042-E0SHUpGJXt6a
J.P.Morgan Securities plc	2026-08-04	12:05:12	27	2,824.0000	XLON	07002070000079042-E0SHUpGJXtLi
J.P.Morgan Securities plc	2026-08-04	12:05:12	35	2,822.0000	XLON	05002050000078491-E0SHUpGJXtLr
J.P.Morgan Securities plc	2026-08-04	12:19:27	35	2,820.0000	XLON	05002050000084361-E0SHUpGJYbH2
J.P.Morgan Securities plc	2026-08-04	12:25:52	28	2,822.0000	XLON	05002050000087163-E0SHUpGJYKAG
J.P.Morgan Securities plc	2026-08-04	12:25:52	10	2,822.0000	XLON	05002050000087163-E0SHUpGJYKAK
J.P.Morgan Securities plc	2026-08-04	12:34:04	50	2,828.0000	XLON	05002050000090326-E0SHUpGJYYxw
J.P.Morgan Securities plc	2026-08-04	12:35:08	40	2,824.0000	XLON	05002050000090521-E0SHUpGJYabQ
J.P.Morgan Securities plc	2026-08-04	12:36:02	36	2,824.0000	XLON	07002070000091250-E0SHUpGJYc5c
J.P.Morgan Securities plc	2026-08-04	12:38:55	40	2,822.0000	XLON	05002050000088800-E0SHUpGJYfjk
J.P.Morgan Securities plc	2026-08-04	12:38:55	42	2,820.0000	XLON	05002050000085367-E0SHUpGJYfk8
J.P.Morgan Securities plc	2026-08-04	12:51:47	13	2,828.0000	XLON	05002050000099516-E0SHUpGJZFdM
J.P.Morgan Securities plc	2026-08-04	12:51:47	12	2,828.0000	XLON	05002050000099516-E0SHUpGJZFdO
J.P.Morgan Securities plc	2026-08-04	12:51:47	4	2,828.0000	XLON	05002050000099516-E0SHUpGJZFdQ
J.P.Morgan Securities plc	2026-08-04	12:51:47	5	2,828.0000	XLON	05002050000099516-E0SHUpGJZFdS
J.P.Morgan Securities plc	2026-08-04	12:52:42	22	2,828.0000	XLON	05002050000099994-E0SHUpGJZIAe
J.P.Morgan Securities plc	2026-08-04	12:52:42	11	2,828.0000	XLON	05002050000099994-E0SHUpGJZIAg
J.P.Morgan Securities plc	2026-08-04	12:52:42	4	2,828.0000	XLON	05002050000099994-E0SHUpGJZIAi
J.P.Morgan Securities plc	2026-08-04	12:52:42	4	2,828.0000	XLON	05002050000099994-E0SHUpGJZIAk
J.P.Morgan Securities plc	2026-08-04	12:54:22	39	2,826.0000	XLON	07002070000101115-E0SHUpGJZLix
J.P.Morgan Securities plc	2026-08-04	12:57:26	42	2,830.0000	XLON	05002050000101592-E0SHUpGJZQdG
J.P.Morgan Securities plc	2026-08-04	13:03:23	26	2,828.0000	XLON	05002050000105253-E0SHUpGJZdF0
J.P.Morgan Securities plc	2026-08-04	13:05:32	36	2,830.0000	XLON	07002070000105959-E0SHUpGJZgdg
J.P.Morgan Securities plc	2026-08-04	13:05:45	24	2,828.0000	XLON	07002070000105939-E0SHUpGJZquo
J.P.Morgan Securities plc	2026-08-04	13:05:45	15	2,828.0000	XLON	07002070000105939-E0SHUpGJZquq
J.P.Morgan Securities plc	2026-08-04	13:20:48	49	2,828.0000	XLON	07002070000112316-E0SHUpGJa5JW
J.P.Morgan Securities plc	2026-08-04	13:24:06	37	2,828.0000	XLON	05002050000113767-E0SHUpGJa9ys
J.P.Morgan Securities plc	2026-08-04	13:27:34	41	2,830.0000	XLON	05002050000115383-E0SHUpGJaFC5
J.P.Morgan Securities plc	2026-08-04	13:29:05	40	2,830.0000	XLON	07002070000116308-E0SHUpGJaHas
J.P.Morgan Securities plc	2026-08-04	13:29:06	17	2,828.0000	XLON	07002070000114423-E0SHUpGJaHbQ
J.P.Morgan Securities plc	2026-08-04	13:29:06	20	2,828.0000	XLON	07002070000114423-E0SHUpGJaHbM
J.P.Morgan Securities plc	2026-08-04	13:30:56	38	2,826.0000	XLON	07002070000110667-E0SHUpGJaLfa
J.P.Morgan Securities plc	2026-08-04	13:34:04	18	2,826.0000	XLON	07002070000110667-E0SHUpGJaQuh
J.P.Morgan Securities plc	2026-08-04	13:40:14	35	2,826.0000	XLON	07002070000120434-E0SHUpGJaY2h
J.P.Morgan Securities plc	2026-08-04	13:40:39	53	2,814.0000	XLON	07002070000116402-E0SHUpGJaYd2
J.P.Morgan Securities plc	2026-08-04	13:46:03	35	2,816.0000	XLON	05002050000123370-E0SHUpGJaFLo
J.P.Morgan Securities plc	2026-08-04	13:47:48	42	2,814.0000	XLON	07002070000124414-E0SHUpGJaHeR
J.P.Morgan Securities plc	2026-08-04	13:54:12	35	2,816.0000	XLON	05002050000124669-E0SHUpGJasfs
J.P.Morgan Securities plc	2026-08-04	13:57:01	39	2,816.0000	XLON	07002070000127480-E0SHUpGJaxPk
J.P.Morgan Securities plc	2026-08-04	13:57:43	53	2,816.0000	XLON	05002050000127992-E0SHUpGJayJA
J.P.Morgan Securities plc	2026-08-04	13:57:51	53	2,814.0000	XLON	05002050000126725-E0SHUpGJayWz
J.P.Morgan Securities plc	2026-08-04	14:06:47	36	2,820.0000	XLON	07002070000132758-E0SHUpGJbC83
J.P.Morgan Securities plc	2026-08-04	14:07:43	46	2,820.0000	XLON	05002050000132728-E0SHUpGJbDJq
J.P.Morgan Securities plc	2026-08-04	14:15:18	42	2,820.0000	XLON	07002070000136215-E0SHUpGJbP04
J.P.Morgan Securities plc	2026-08-04	14:16:03	39	2,820.0000	XLON	05002050000136105-E0SHUpGJbQBO
J.P.Morgan Securities plc	2026-08-04	14:16:43	39	2,818.0000	XLON	05002050000133374-E0SHUpGJbQzu
J.P.Morgan Securities plc	2026-08-04	14:20:45	5	2,820.0000	XLON	07002070000138897-E0SHUpGJbYuD
J.P.Morgan Securities plc	2026-08-04	14:20:45	34	2,820.0000	XLON	07002070000138897-E0SHUpGJbYuF
J.P.Morgan Securities plc	2026-08-04	14:21:03	35	2,834.0000	XLON	05002050000138703-E0SHUpGJbehe
J.P.Morgan Securities plc	2026-08-04	14:21:33	38	2,824.0000	XLON	05002050000138645-E0SHUpGJbhXj
J.P.Morgan Securities plc	2026-08-04	14:24:38	36	2,832.0000	XLON	07002070000142334-E0SHUpGJbp3v
J.P.Morgan Securities plc	2026-08-04	14:30:04	21	2,832.0000	XLON	07002070000147289-E0SHUpGJc4Lw
J.P.Morgan Securities plc	2026-08-04	14:30:09	42	2,828.0000	XLON	05002050000143405-E0SHUpGJc5Fd
J.P.Morgan Securities plc	2026-08-04	14:31:44	55	2,830.0000	XLON	07002070000149115-E0SHUpGJcHR1
J.P.Morgan Securities plc	2026-08-04	14:31:44	56	2,832.0000	XLON	07002070000150590-E0SHUpGJcHQO
J.P.Morgan Securities plc	2026-08-04	14:32:43	20	2,830.0000	XLON	05002050000151590-E0SHUpGJcNfK
J.P.Morgan Securities plc	2026-08-04	14:32:43	19	2,830.0000	XLON	05002050000151590-E0SHUpGJcNfM
J.P.Morgan Securities plc	2026-08-04	14:35:28	36	2,832.0000	XLON	05002050000155288-E0SHUpGJcbXb
J.P.Morgan Securities plc	2026-08-04	14:37:01	39	2,828.0000	XLON	07002070000154402-E0SHUpGJciXg
J.P.Morgan Securities plc	2026-08-04	14:37:03	16	2,826.0000	XLON	05002050000142028-E0SHUpGJcihf
J.P.Morgan Securities plc	2026-08-04	14:37:03	1	2,826.0000	XLON	05002050000142028-E0SHUpGJcihj
J.P.Morgan Securities plc	2026-08-04	14:37:03	21	2,826.0000	XLON	05002050000142028-E0SHUpGJcihm
J.P.Morgan Securities plc	2026-08-04	14:37:43	16	2,824.0000	XLON	07002070000158356-E0SHUpGJcluS
J.P.Morgan Securities plc	2026-08-04	14:42:02	39	2,834.0000	XLON	05002050000163055-E0SHUpGJd4rJ

J.P.Morgan Securities plc	2026-08-04	14:42:03	43	2,830.0000	XLON	05002050000162956-E0SHUpGJd4yg
J.P.Morgan Securities plc	2026-08-04	14:43:31	42	2,830.0000	XLON	07002070000164266-E0SHUpGJdBdX
J.P.Morgan Securities plc	2026-08-04	14:45:45	46	2,830.0000	XLON	05002050000167505-E0SHUpGJdKE5
J.P.Morgan Securities plc	2026-08-04	14:47:25	53	2,830.0000	XLON	05002050000169307-E0SHUpGJdQwK
J.P.Morgan Securities plc	2026-08-04	14:49:05	36	2,830.0000	XLON	07002070000171659-E0SHUpGJdWr2
J.P.Morgan Securities plc	2026-08-04	14:49:23	37	2,830.0000	XLON	07002070000171935-E0SHUpGJdXsF
J.P.Morgan Securities plc	2026-08-04	14:52:18	42	2,828.0000	XLON	07002070000163048-E0SHUpGJdiDE
J.P.Morgan Securities plc	2026-08-04	14:52:18	35	2,830.0000	XLON	07002070000174289-E0SHUpGJdiCx
J.P.Morgan Securities plc	2026-08-04	14:53:34	45	2,830.0000	XLON	07002070000175401-E0SHUpGJdlMt
J.P.Morgan Securities plc	2026-08-04	14:55:57	35	2,830.0000	XLON	07002070000177304-E0SHUpGJdsXT
J.P.Morgan Securities plc	2026-08-04	14:57:22	35	2,826.0000	XLON	07002070000178258-E0SHUpGJdxNc
J.P.Morgan Securities plc	2026-08-04	14:59:07	42	2,824.0000	XLON	07002070000180563-E0SHUpGJe1LS
J.P.Morgan Securities plc	2026-08-04	14:59:41	39	2,818.0000	XLON	07002070000181617-E0SHUpGJe21l
J.P.Morgan Securities plc	2026-08-04	15:02:14	35	2,820.0000	XLON	05002050000186287-E0SHUpGJeBwg
J.P.Morgan Securities plc	2026-08-04	15:03:44	35	2,820.0000	XLON	07002070000188335-E0SHUpGJeG4K
J.P.Morgan Securities plc	2026-08-04	15:05:47	43	2,818.0000	XLON	07002070000189949-E0SHUpGJfMDw
J.P.Morgan Securities plc	2026-08-04	15:09:32	23	2,814.0000	XLON	05002050000190390-E0SHUpGJeWjY
J.P.Morgan Securities plc	2026-08-04	15:09:32	10	2,814.0000	XLON	05002050000190390-E0SHUpGJeWiP
J.P.Morgan Securities plc	2026-08-04	15:09:32	4	2,814.0000	XLON	05002050000190390-E0SHUpGJeWiN
J.P.Morgan Securities plc	2026-08-04	15:09:32	35	2,816.0000	XLON	07002070000192462-E0SHUpGJeWhi
J.P.Morgan Securities plc	2026-08-04	15:12:44	42	2,818.0000	XLON	07002070000196877-E0SHUpGJeeup
J.P.Morgan Securities plc	2026-08-04	15:13:21	35	2,816.0000	XLON	07002070000196305-E0SHUpGJegn2
J.P.Morgan Securities plc	2026-08-04	15:14:24	2	2,820.0000	XLON	07002070000198433-E0SHUpGJefFq
J.P.Morgan Securities plc	2026-08-04	15:14:24	40	2,820.0000	XLON	07002070000198433-E0SHUpGJefFs
J.P.Morgan Securities plc	2026-08-04	15:16:39	47	2,820.0000	XLON	07002070000199647-E0SHUpGJfMdz
J.P.Morgan Securities plc	2026-08-04	15:16:39	6	2,820.0000	XLON	07002070000199647-E0SHUpGJfMzj
J.P.Morgan Securities plc	2026-08-04	15:19:23	36	2,820.0000	XLON	05002050000201960-E0SHUpGJevjX
J.P.Morgan Securities plc	2026-08-04	15:19:38	37	2,818.0000	XLON	07002070000202762-E0SHUpGJewMF
J.P.Morgan Securities plc	2026-08-04	15:22:47	36	2,818.0000	XLON	05002050000205258-E0SHUpGJf51S
J.P.Morgan Securities plc	2026-08-04	15:24:29	36	2,814.0000	XLON	07002070000207696-E0SHUpGJf9mZ
J.P.Morgan Securities plc	2026-08-04	15:24:29	10	2,814.0000	XLON	07002070000207696-E0SHUpGJf9mK
J.P.Morgan Securities plc	2026-08-04	15:28:51	36	2,828.0000	XLON	05002050000210460-E0SHUpGJfLGW
J.P.Morgan Securities plc	2026-08-04	15:29:22	41	2,826.0000	XLON	07002070000210667-E0SHUpGJfMYf
J.P.Morgan Securities plc	2026-08-04	15:29:24	3	2,826.0000	XLON	05002050000211028-E0SHUpGJfMcX
J.P.Morgan Securities plc	2026-08-04	15:29:26	12	2,826.0000	XLON	07002070000211840-E0SHUpGJfMIF
J.P.Morgan Securities plc	2026-08-04	15:29:26	14	2,826.0000	XLON	07002070000211840-E0SHUpGJfMIH
J.P.Morgan Securities plc	2026-08-04	15:29:26	5	2,826.0000	XLON	07002070000211840-E0SHUpGJfMIJ
J.P.Morgan Securities plc	2026-08-04	15:29:26	6	2,826.0000	XLON	07002070000211840-E0SHUpGJfMIL
J.P.Morgan Securities plc	2026-08-04	15:29:26	10	2,826.0000	XLON	07002070000211840-E0SHUpGJfMIN
J.P.Morgan Securities plc	2026-08-04	15:31:46	36	2,824.0000	XLON	05002050000213079-E0SHUpGJfToU
J.P.Morgan Securities plc	2026-08-04	15:34:06	36	2,822.0000	XLON	07002070000214932-E0SHUpGJfZeW
J.P.Morgan Securities plc	2026-08-04	15:34:49	12	2,824.0000	XLON	05002050000215798-E0SHUpGJfb86
J.P.Morgan Securities plc	2026-08-04	15:34:49	5	2,824.0000	XLON	05002050000215798-E0SHUpGJfb88
J.P.Morgan Securities plc	2026-08-04	15:34:49	4	2,824.0000	XLON	05002050000215798-E0SHUpGJfb8A
J.P.Morgan Securities plc	2026-08-04	15:34:49	15	2,824.0000	XLON	05002050000215798-E0SHUpGJfb8C
J.P.Morgan Securities plc	2026-08-04	15:36:04	10	2,828.0000	XLON	07002070000217531-E0SHUpGJfdro
J.P.Morgan Securities plc	2026-08-04	15:36:04	4	2,828.0000	XLON	07002070000217531-E0SHUpGJfdrq
J.P.Morgan Securities plc	2026-08-04	15:38:22	35	2,834.0000	XLON	07002070000219399-E0SHUpGJfmLn
J.P.Morgan Securities plc	2026-08-04	15:39:25	39	2,836.0000	XLON	05002050000220395-E0SHUpGJfrM9
J.P.Morgan Securities plc	2026-08-04	15:44:40	36	2,834.0000	XLON	07002070000224849-E0SHUpGJg33B
J.P.Morgan Securities plc	2026-08-04	15:46:04	37	2,834.0000	XLON	05002050000225263-E0SHUpGJg6Lx
J.P.Morgan Securities plc	2026-08-04	15:50:29	39	2,840.0000	XLON	07002070000229142-E0SHUpGJgGsY
J.P.Morgan Securities plc	2026-08-04	15:51:04	46	2,840.0000	XLON	05002050000228856-E0SHUpGJgIMP
J.P.Morgan Securities plc	2026-08-04	15:51:46	37	2,838.0000	XLON	07002070000228889-E0SHUpGJgJjy
J.P.Morgan Securities plc	2026-08-04	15:52:44	42	2,838.0000	XLON	05002050000230064-E0SHUpGJgLhs
J.P.Morgan Securities plc	2026-08-04	15:54:24	36	2,838.0000	XLON	05002050000231174-E0SHUpGJgP4B
J.P.Morgan Securities plc	2026-08-04	15:56:45	39	2,836.0000	XLON	07002070000233592-E0SHUpGJgTEm
J.P.Morgan Securities plc	2026-08-04	15:57:44	4	2,836.0000	XLON	07002070000234310-E0SHUpGJgVNe
J.P.Morgan Securities plc	2026-08-04	15:57:44	20	2,836.0000	XLON	07002070000234310-E0SHUpGJgVNZ
J.P.Morgan Securities plc	2026-08-04	15:58:02	18	2,836.0000	XLON	07002070000234310-E0SHUpGJgVr0
J.P.Morgan Securities plc	2026-08-04	15:59:24	42	2,836.0000	XLON	07002070000235496-E0SHUpGJgYXs
J.P.Morgan Securities plc	2026-08-04	16:01:54	35	2,838.0000	XLON	05002050000236181-E0SHUpGJgewX
J.P.Morgan Securities plc	2026-08-04	16:02:44	46	2,838.0000	XLON	05002050000237316-E0SHUpGJgh16
J.P.Morgan Securities plc	2026-08-04	16:04:25	39	2,838.0000	XLON	05002050000238277-E0SHUpGJgkvV
J.P.Morgan Securities plc	2026-08-04	16:07:33	36	2,842.0000	XLON	07002070000241014-E0SHUpGJgrgW
J.P.Morgan Securities plc	2026-08-04	16:07:44	39	2,842.0000	XLON	07002070000241165-E0SHUpGJgrxG
J.P.Morgan Securities plc	2026-08-04	16:09:25	46	2,842.0000	XLON	07002070000242378-E0SHUpGJguzX
J.P.Morgan Securities plc	2026-08-04	16:11:04	39	2,842.0000	XLON	05002050000242701-E0SHUpGJgyHo
J.P.Morgan Securities plc	2026-08-04	16:12:44	29	2,850.0000	XLON	07002070000244459-E0SHUpGJh1bn
J.P.Morgan Securities plc	2026-08-04	16:12:44	6	2,850.0000	XLON	07002070000244459-E0SHUpGJh1bp
J.P.Morgan Securities plc	2026-08-04	16:14:43	35	2,844.0000	XLON	07002070000245871-E0SHUpGJh5b7
J.P.Morgan Securities plc	2026-08-04	16:16:04	36	2,846.0000	XLON	05002050000246219-E0SHUpGJh8tP
J.P.Morgan Securities plc	2026-08-04	16:16:13	46	2,840.0000	XLON	05002050000244992-E0SHUpGJh9EU
J.P.Morgan Securities plc	2026-08-04	16:20:40	62	2,842.0000	XLON	05002050000249265-E0SHUpGJhJ8s
J.P.Morgan Securities plc	2026-08-04	16:20:52	42	2,840.0000	XLON	05002050000247877-E0SHUpGJhJby
J.P.Morgan Securities plc	2026-08-04	16:21:04	39	2,840.0000	XLON	05002050000249811-E0SHUpGJhJuo

J.P.Morgan Securities plc	2026-08-04	16:22:44	48	2,840.0000	XLON	05002050000251048-E0SHUpGJhN2I
J.P.Morgan Securities plc	2026-08-04	16:24:24	32	2,840.0000	XLON	07002070000252956-E0SHUpGJhR5h
J.P.Morgan Securities plc	2026-08-04	16:24:24	33	2,840.0000	XLON	07002070000252956-E0SHUpGJhR5j
J.P.Morgan Securities plc	2026-08-04	16:26:04	46	2,838.0000	XLON	05002050000253338-E0SHUpGJhUOa
J.P.Morgan Securities plc	2026-08-04	16:26:57	8	2,834.0000	XLON	07002070000250427-E0SHUpGJhWbo
J.P.Morgan Securities plc	2026-08-04	16:26:57	8	2,834.0000	XLON	07002070000250427-E0SHUpGJhWbc
J.P.Morgan Securities plc	2026-08-04	16:26:57	30	2,834.0000	XLON	07002070000250427-E0SHUpGJhWba
J.P.Morgan Securities plc	2026-08-04	16:27:44	34	2,836.0000	XLON	07002070000255220-E0SHUpGJhYQh

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-05	08:02:26	34	2,858.0000	XLON	07002070000000265-E0SIDmkExKG6
J.P.Morgan Securities plc	2026-08-05	08:03:08	35	2,868.0000	XLON	07002070000000276-E0SIDmkExMkG
J.P.Morgan Securities plc	2026-08-05	14:34:54	35	2,868.0000	XLON	05002050000000364-E0SIDmkF9IX8
J.P.Morgan Securities plc	2026-08-05	14:34:54	2	2,868.0000	XLON	07002070000000363-E0SIDmkF9IXC
J.P.Morgan Securities plc	2026-08-05	14:34:54	35	2,868.0000	XLON	05002050000035348-E0SIDmkF9IXA
J.P.Morgan Securities plc	2026-08-05	14:34:54	20	2,868.0000	XLON	05002050000000389-E0SIDmkF9IXE
J.P.Morgan Securities plc	2026-08-05	14:34:54	8	2,868.0000	XLON	05002050000036995-E0SIDmkF9IXG
J.P.Morgan Securities plc	2026-08-05	14:34:54	12	2,868.0000	XLON	050020500000154106-E0SIDmkF9IXI
J.P.Morgan Securities plc	2026-08-05	14:34:54	17	2,868.0000	XLON	050020500000154126-E0SIDmkF9IXK
J.P.Morgan Securities plc	2026-08-05	14:34:54	43	2,868.0000	XLON	050020500000154960-E0SIDmkF9IXM
J.P.Morgan Securities plc	2026-08-05	14:34:54	55	2,868.0000	XLON	050020500000154987-E0SIDmkF9IXO
J.P.Morgan Securities plc	2026-08-05	14:36:30	86	2,868.0000	XLON	070020700000173083-E0SIDmkF9u7z
J.P.Morgan Securities plc	2026-08-05	14:36:30	81	2,868.0000	XLON	050020500000171722-E0SIDmkF9u1C
J.P.Morgan Securities plc	2026-08-05	14:36:30	70	2,868.0000	XLON	070020700000171195-E0SIDmkF9u1E
J.P.Morgan Securities plc	2026-08-05	14:36:30	67	2,868.0000	XLON	050020500000172614-E0SIDmkF9u1G
J.P.Morgan Securities plc	2026-08-05	14:37:21	24	2,868.0000	XLON	050020500000174887-E0SIDmkF9zOR
J.P.Morgan Securities plc	2026-08-05	14:37:21	32	2,868.0000	XLON	050020500000174887-E0SIDmkF9zOT
J.P.Morgan Securities plc	2026-08-05	14:37:22	66	2,864.0000	XLON	070020700000174221-E0SIDmkF9zWc
J.P.Morgan Securities plc	2026-08-05	14:37:23	7	2,864.0000	XLON	050020500000174936-E0SIDmkF9zhY
J.P.Morgan Securities plc	2026-08-05	14:37:23	14	2,864.0000	XLON	050020500000174936-E0SIDmkF9zha
J.P.Morgan Securities plc	2026-08-05	14:37:44	72	2,864.0000	XLON	070020700000174264-E0SIDmkFA1Uq
J.P.Morgan Securities plc	2026-08-05	14:37:45	72	2,864.0000	XLON	070020700000174652-E0SIDmkFA1YT
J.P.Morgan Securities plc	2026-08-05	14:37:46	77	2,864.0000	XLON	070020700000174680-E0SIDmkFA1cg
J.P.Morgan Securities plc	2026-08-05	14:37:47	66	2,864.0000	XLON	050020500000175388-E0SIDmkFA1g5
J.P.Morgan Securities plc	2026-08-05	14:37:48	83	2,864.0000	XLON	050020500000175414-E0SIDmkFA1kX
J.P.Morgan Securities plc	2026-08-05	14:37:49	77	2,864.0000	XLON	050020500000175427-E0SIDmkFA1p7
J.P.Morgan Securities plc	2026-08-05	14:37:50	27	2,864.0000	XLON	070020700000174755-E0SIDmkFA1ri
J.P.Morgan Securities plc	2026-08-05	14:37:50	50	2,864.0000	XLON	070020700000174755-E0SIDmkFA1rk
J.P.Morgan Securities plc	2026-08-05	14:37:50	32	2,864.0000	XLON	070020700000174755-E0SIDmkFA1rm
J.P.Morgan Securities plc	2026-08-05	14:37:51	72	2,862.0000	XLON	050020500000175469-E0SIDmkFA1wr
J.P.Morgan Securities plc	2026-08-05	14:37:52	55	2,862.0000	XLON	050020500000175496-E0SIDmkFA1zk
J.P.Morgan Securities plc	2026-08-05	14:37:53	17	2,862.0000	XLON	050020500000175516-E0SIDmkFA21V
J.P.Morgan Securities plc	2026-08-05	15:53:53	54	2,868.0000	XLON	050020500000179020-E0SIDmkFEFYU
J.P.Morgan Securities plc	2026-08-05	15:53:53	77	2,868.0000	XLON	070020700000177118-E0SIDmkFEFYs
J.P.Morgan Securities plc	2026-08-05	15:53:53	56	2,868.0000	XLON	050020500000181603-E0SIDmkFEFYw
J.P.Morgan Securities plc	2026-08-05	15:53:53	20	2,868.0000	XLON	050020500000179252-E0SIDmkFEFYy
J.P.Morgan Securities plc	2026-08-05	15:53:53	5	2,868.0000	XLON	050020500000182620-E0SIDmkFEFYa

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-08-06	08:38:08	117	2,852.0000	XLON	05002050000005936-E0SIwkEAVNr9
J.P.Morgan Securities plc	2026-08-06	08:38:08	117	2,852.0000	XLON	07002070000005997-E0SIwkEAVNr7
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	05002050000006288-E0SIwkEAVNrJ
J.P.Morgan Securities plc	2026-08-06	08:38:08	4	2,852.0000	XLON	05002050000006516-E0SIwkEAVNrL
J.P.Morgan Securities plc	2026-08-06	08:38:08	164	2,852.0000	XLON	07002070000005982-E0SIwkEAVNrB
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	05002050000006401-E0SIwkEAVNrP
J.P.Morgan Securities plc	2026-08-06	08:38:08	2	2,852.0000	XLON	07002070000006183-E0SIwkEAVNrD
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	05002050000006588-E0SIwkEAVNrT
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	05002050000007099-E0SIwkEAVNrX
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006106-E0SIwkEAVNrF
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006202-E0SIwkEAVNrH
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006335-E0SIwkEAVNrN
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006523-E0SIwkEAVNrR
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006562-E0SIwkEAVNrV
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000006954-E0SIwkEAVNrZ
J.P.Morgan Securities plc	2026-08-06	08:38:08	2	2,852.0000	XLON	07002070000007449-E0SIwkEAVNrb
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000007158-E0SIwkEAVNrdr
J.P.Morgan Securities plc	2026-08-06	08:38:08	1	2,852.0000	XLON	07002070000007406-E0SIwkEAVNrf
J.P.Morgan Securities plc	2026-08-06	08:38:11	152	2,828.0000	XLON	07002070000007460-E0SIwkEAVO4Q
J.P.Morgan Securities plc	2026-08-06	08:40:38	34	2,826.0000	XLON	05002050000008120-E0SIwkEAVT5v
J.P.Morgan Securities plc	2026-08-06	08:42:00	39	2,832.0000	XLON	05002050000008853-E0SIwkEAVVuS
J.P.Morgan Securities plc	2026-08-06	08:42:26	1	2,828.0000	XLON	05002050000008615-E0SIwkEAVXBm
J.P.Morgan Securities plc	2026-08-06	08:50:30	44	2,834.0000	XLON	05002050000010611-E0SIwkEAVm8Q
J.P.Morgan Securities plc	2026-08-06	08:54:39	57	2,834.0000	XLON	07002070000013423-E0SIwkEAVIT2
J.P.Morgan Securities plc	2026-08-06	08:54:52	36	2,830.0000	XLON	05002050000010500-E0SIwkEAVtnz
J.P.Morgan Securities plc	2026-08-06	08:54:52	45	2,828.0000	XLON	05002050000008615-E0SIwkEAVtoi
J.P.Morgan Securities plc	2026-08-06	08:59:56	41	2,836.0000	XLON	07002070000014285-E0SIwkEAW3P0
J.P.Morgan Securities plc	2026-08-06	09:01:06	48	2,836.0000	XLON	07002070000016007-E0SIwkEAW6uo
J.P.Morgan Securities plc	2026-08-06	09:08:45	46	2,846.0000	XLON	05002050000020040-E0SIwkEAWMCT
J.P.Morgan Securities plc	2026-08-06	09:09:22	23	2,846.0000	XLON	07002070000021130-E0SIwkEAWNNe0
J.P.Morgan Securities plc	2026-08-06	09:09:22	21	2,846.0000	XLON	07002070000021130-E0SIwkEAWNNe2
J.P.Morgan Securities plc	2026-08-06	09:15:30	35	2,848.0000	XLON	05002050000023926-E0SIwkEAWYOS
J.P.Morgan Securities plc	2026-08-06	09:17:54	1	2,850.0000	XLON	07002070000025751-E0SIwkEAWcXc
J.P.Morgan Securities plc	2026-08-06	09:17:54	42	2,850.0000	XLON	07002070000025751-E0SIwkEAWcXe
J.P.Morgan Securities plc	2026-08-06	09:20:05	34	2,852.0000	XLON	07002070000026784-E0SIwkEAWfwD
J.P.Morgan Securities plc	2026-08-06	09:20:53	48	2,848.0000	XLON	05002050000026458-E0SIwkEAWWh7F
J.P.Morgan Securities plc	2026-08-06	09:21:54	34	2,846.0000	XLON	05002050000024670-E0SIwkEAWitE
J.P.Morgan Securities plc	2026-08-06	09:34:32	49	2,856.0000	XLON	05002050000033788-E0SIwkEAX1BO
J.P.Morgan Securities plc	2026-08-06	09:39:10	38	2,858.0000	XLON	07002070000035770-E0SIwkEAX7UZ
J.P.Morgan Securities plc	2026-08-06	09:39:23	14	2,858.0000	XLON	05002050000035841-E0SIwkEAX7kR
J.P.Morgan Securities plc	2026-08-06	09:42:29	34	2,858.0000	XLON	07002070000037091-E0SIwkEAXBad
J.P.Morgan Securities plc	2026-08-06	09:46:45	38	2,864.0000	XLON	07002070000038625-E0SIwkEAXHQD
J.P.Morgan Securities plc	2026-08-06	09:51:45	44	2,866.0000	XLON	07002070000041067-E0SIwkEAXOzU
J.P.Morgan Securities plc	2026-08-06	09:57:41	18	2,872.0000	XLON	05002050000043498-E0SIwkEAXaJc
J.P.Morgan Securities plc	2026-08-06	09:57:41	27	2,872.0000	XLON	05002050000043498-E0SIwkEAXaJe
J.P.Morgan Securities plc	2026-08-06	10:02:30	17	2,870.0000	XLON	07002070000046076-E0SIwkEAXjJe
J.P.Morgan Securities plc	2026-08-06	10:04:44	35	2,866.0000	XLON	05002050000041486-E0SIwkEAXmob
J.P.Morgan Securities plc	2026-08-06	10:07:15	41	2,864.0000	XLON	05002050000039700-E0SIwkEAXsN6
J.P.Morgan Securities plc	2026-08-06	10:10:07	5	2,860.0000	XLON	05002050000050241-E0SIwkEAXxQu
J.P.Morgan Securities plc	2026-08-06	10:10:16	37	2,856.0000	XLON	07002070000048857-E0SIwkEAXxZj
J.P.Morgan Securities plc	2026-08-06	10:10:30	42	2,854.0000	XLON	07002070000046168-E0SIwkEAXy2A
J.P.Morgan Securities plc	2026-08-06	10:18:26	16	2,858.0000	XLON	05002050000053955-E0SIwkEAY8vP
J.P.Morgan Securities plc	2026-08-06	10:19:10	37	2,852.0000	XLON	07002070000052529-E0SIwkEAYAJV
J.P.Morgan Securities plc	2026-08-06	10:21:43	43	2,854.0000	XLON	05002050000055169-E0SIwkEAYDdn
J.P.Morgan Securities plc	2026-08-06	10:25:15	40	2,852.0000	XLON	05002050000055095-E0SIwkEAYHuQ
J.P.Morgan Securities plc	2026-08-06	10:30:51	39	2,856.0000	XLON	07002070000058506-E0SIwkEAYPgx
J.P.Morgan Securities plc	2026-08-06	10:34:43	37	2,852.0000	XLON	05002050000057439-E0SIwkEAYU3a
J.P.Morgan Securities plc	2026-08-06	10:38:14	51	2,850.0000	XLON	07002070000052502-E0SIwkEAYYXc
J.P.Morgan Securities plc	2026-08-06	10:38:14	18	2,852.0000	XLON	07002070000060444-E0SIwkEAYYXQ
J.P.Morgan Securities plc	2026-08-06	10:38:14	26	2,852.0000	XLON	07002070000060444-E0SIwkEAYYXU
J.P.Morgan Securities plc	2026-08-06	10:51:26	42	2,860.0000	XLON	05002050000065834-E0SIwkEAYnsE
J.P.Morgan Securities plc	2026-08-06	10:53:03	40	2,860.0000	XLON	05002050000066599-E0SIwkEAYpEn
J.P.Morgan Securities plc	2026-08-06	10:57:42	42	2,866.0000	XLON	05002050000068038-E0SIwkEAYu1b
J.P.Morgan Securities plc	2026-08-06	11:00:54	34	2,862.0000	XLON	05002050000068558-E0SIwkEAYxDs
J.P.Morgan Securities plc	2026-08-06	11:01:01	41	2,860.0000	XLON	07002070000067217-E0SIwkEAYxLW
J.P.Morgan Securities plc	2026-08-06	11:01:05	41	2,858.0000	XLON	07002070000066967-E0SIwkEAYxPC
J.P.Morgan Securities plc	2026-08-06	11:15:54	41	2,858.0000	XLON	05002050000072944-E0SIwkEAZLRr
J.P.Morgan Securities plc	2026-08-06	11:23:26	56	2,868.0000	XLON	07002070000077456-E0SIwkEAZSsK
J.P.Morgan Securities plc	2026-08-06	11:24:23	49	2,868.0000	XLON	07002070000077759-E0SIwkEAZTmS
J.P.Morgan Securities plc	2026-08-06	11:26:35	10	2,864.0000	XLON	07002070000076773-E0SIwkEAZW8l
J.P.Morgan Securities plc	2026-08-06	11:31:34	34	2,866.0000	XLON	07002070000079027-E0SIwkEAZabE
J.P.Morgan Securities plc	2026-08-06	11:33:06	42	2,864.0000	XLON	07002070000076773-E0SIwkEAZcZz
J.P.Morgan Securities plc	2026-08-06	11:40:46	44	2,862.0000	XLON	05002050000081148-E0SIwkEAZjhb
J.P.Morgan Securities plc	2026-08-06	11:41:04	5	2,862.0000	XLON	07002070000083372-E0SIwkEAZjyW
J.P.Morgan Securities plc	2026-08-06	11:41:08	43	2,862.0000	XLON	07002070000083372-E0SIwkEAZk2l

J.P.Morgan Securities plc	2026-08-06	11:41:40	41	2,860.0000	XLON	07002070000080974-E0SlwkEAzKZA
J.P.Morgan Securities plc	2026-08-06	11:57:39	40	2,860.0000	XLON	05002050000087788-E0SlwkEAa0LM
J.P.Morgan Securities plc	2026-08-06	11:57:39	4	2,860.0000	XLON	05002050000087788-E0SlwkEAa0LO
J.P.Morgan Securities plc	2026-08-06	11:58:27	37	2,858.0000	XLON	07002070000090081-E0SlwkEAa1Kr
J.P.Morgan Securities plc	2026-08-06	12:00:34	30	2,856.0000	XLON	05002050000089755-E0SlwkEAa60t
J.P.Morgan Securities plc	2026-08-06	12:00:34	18	2,856.0000	XLON	05002050000089755-E0SlwkEAa60v
J.P.Morgan Securities plc	2026-08-06	12:03:16	11	2,852.0000	XLON	07002070000078315-E0SlwkEAaAhl
J.P.Morgan Securities plc	2026-08-06	12:03:16	23	2,852.0000	XLON	07002070000078315-E0SlwkEAaAhj
J.P.Morgan Securities plc	2026-08-06	12:03:50	7	2,852.0000	XLON	07002070000078315-E0SlwkEAaC5F
J.P.Morgan Securities plc	2026-08-06	12:18:28	52	2,862.0000	XLON	07002070000101511-E0SlwkEAaZlz
J.P.Morgan Securities plc	2026-08-06	12:21:47	4	2,864.0000	XLON	05002050000102850-E0SlwkEAadyH
J.P.Morgan Securities plc	2026-08-06	12:21:47	28	2,864.0000	XLON	05002050000102850-E0SlwkEAadyJ
J.P.Morgan Securities plc	2026-08-06	12:22:31	35	2,860.0000	XLON	05002050000101172-E0SlwkEAaegz
J.P.Morgan Securities plc	2026-08-06	12:27:31	15	2,864.0000	XLON	05002050000105244-E0SlwkEAakSV
J.P.Morgan Securities plc	2026-08-06	12:27:31	26	2,864.0000	XLON	05002050000105244-E0SlwkEAakSX
J.P.Morgan Securities plc	2026-08-06	12:33:28	43	2,870.0000	XLON	05002050000108190-E0SlwkEAat1I
J.P.Morgan Securities plc	2026-08-06	12:34:21	41	2,868.0000	XLON	05002050000107758-E0SlwkEAau2S
J.P.Morgan Securities plc	2026-08-06	12:40:53	38	2,866.0000	XLON	07002070000107401-E0SlwkEAb2g5
J.P.Morgan Securities plc	2026-08-06	12:48:00	34	2,862.0000	XLON	05002050000114007-E0SlwkEAbBqN
J.P.Morgan Securities plc	2026-08-06	12:48:01	51	2,860.0000	XLON	05002050000113351-E0SlwkEAbBrB
J.P.Morgan Securities plc	2026-08-06	12:58:27	43	2,868.0000	XLON	07002070000120568-E0SlwkEAbNcH
J.P.Morgan Securities plc	2026-08-06	13:03:52	34	2,868.0000	XLON	07002070000121318-E0SlwkEAbUkP
J.P.Morgan Securities plc	2026-08-06	13:04:24	28	2,868.0000	XLON	05002050000123946-E0SlwkEAbVSU
J.P.Morgan Securities plc	2026-08-06	13:04:24	13	2,868.0000	XLON	05002050000123946-E0SlwkEAbVSW
J.P.Morgan Securities plc	2026-08-06	13:08:27	48	2,868.0000	XLON	05002050000125997-E0SlwkEAbawh
J.P.Morgan Securities plc	2026-08-06	13:08:42	44	2,866.0000	XLON	07002070000120133-E0SlwkEAbblE
J.P.Morgan Securities plc	2026-08-06	13:08:44	34	2,864.0000	XLON	07002070000119744-E0SlwkEAbbaU
J.P.Morgan Securities plc	2026-08-06	13:25:00	34	2,862.0000	XLON	07002070000133110-E0SlwkEAbwil
J.P.Morgan Securities plc	2026-08-06	13:28:27	35	2,864.0000	XLON	05002050000136352-E0SlwkEAc1JE
J.P.Morgan Securities plc	2026-08-06	13:28:48	37	2,862.0000	XLON	07002070000135530-E0SlwkEAc1hU
J.P.Morgan Securities plc	2026-08-06	13:29:08	37	2,860.0000	XLON	05002050000132639-E0SlwkEAc2A6
J.P.Morgan Securities plc	2026-08-06	13:36:28	43	2,862.0000	XLON	07002070000143218-E0SlwkEAcfmW
J.P.Morgan Securities plc	2026-08-06	13:44:12	42	2,866.0000	XLON	07002070000147741-E0SlwkEAcqg8
J.P.Morgan Securities plc	2026-08-06	13:44:24	31	2,868.0000	XLON	05002050000147645-E0SlwkEAcqso
J.P.Morgan Securities plc	2026-08-06	13:44:24	20	2,868.0000	XLON	05002050000147645-E0SlwkEAcqsq
J.P.Morgan Securities plc	2026-08-06	13:45:53	44	2,864.0000	XLON	05002050000146346-E0SlwkEAct2X
J.P.Morgan Securities plc	2026-08-06	13:46:31	35	2,862.0000	XLON	05002050000144492-E0SlwkEActut
J.P.Morgan Securities plc	2026-08-06	14:00:15	37	2,866.0000	XLON	05002050000156187-E0SlwkEAclD5
J.P.Morgan Securities plc	2026-08-06	14:00:35	35	2,862.0000	XLON	05002050000154735-E0SlwkEAclqg
J.P.Morgan Securities plc	2026-08-06	14:00:35	48	2,864.0000	XLON	05002050000155016-E0SlwkEAclqN
J.P.Morgan Securities plc	2026-08-06	14:07:04	22	2,858.0000	XLON	07002070000161216-E0SlwkEAcfvFp
J.P.Morgan Securities plc	2026-08-06	14:07:04	19	2,858.0000	XLON	07002070000161216-E0SlwkEAcfvFj
J.P.Morgan Securities plc	2026-08-06	14:09:06	37	2,854.0000	XLON	07002070000160446-E0SlwkEAcyxg
J.P.Morgan Securities plc	2026-08-06	14:11:42	41	2,852.0000	XLON	07002070000163243-E0SlwkEAd1zM
J.P.Morgan Securities plc	2026-08-06	14:13:53	37	2,850.0000	XLON	07002070000165577-E0SlwkEAd5NR
J.P.Morgan Securities plc	2026-08-06	14:15:37	41	2,850.0000	XLON	07002070000166837-E0SlwkEAd7hl
J.P.Morgan Securities plc	2026-08-06	14:17:53	51	2,850.0000	XLON	05002050000168592-E0SlwkEAdBBx
J.P.Morgan Securities plc	2026-08-06	14:18:51	34	2,848.0000	XLON	05002050000166400-E0SlwkEAdCFw
J.P.Morgan Securities plc	2026-08-06	14:20:07	34	2,852.0000	XLON	07002070000170105-E0SlwkEAdDwQ
J.P.Morgan Securities plc	2026-08-06	14:23:27	35	2,852.0000	XLON	05002050000172103-E0SlwkEAdlpM
J.P.Morgan Securities plc	2026-08-06	14:25:08	18	2,852.0000	XLON	05002050000173186-E0SlwkEAdLD3
J.P.Morgan Securities plc	2026-08-06	14:25:08	18	2,852.0000	XLON	05002050000173186-E0SlwkEAdLD5
J.P.Morgan Securities plc	2026-08-06	14:26:03	30	2,852.0000	XLON	05002050000173994-E0SlwkEAdMgf
J.P.Morgan Securities plc	2026-08-06	14:26:03	11	2,852.0000	XLON	05002050000173994-E0SlwkEAdMgh
J.P.Morgan Securities plc	2026-08-06	14:28:30	51	2,856.0000	XLON	05002050000176362-E0SlwkEAdRgQ
J.P.Morgan Securities plc	2026-08-06	14:30:04	42	2,852.0000	XLON	07002070000177270-E0SlwkEAdWaf
J.P.Morgan Securities plc	2026-08-06	14:30:04	2	2,852.0000	XLON	07002070000177270-E0SlwkEAdWaj
J.P.Morgan Securities plc	2026-08-06	14:31:23	37	2,854.0000	XLON	07002070000181605-E0SlwkEAdg6P
J.P.Morgan Securities plc	2026-08-06	14:36:05	37	2,856.0000	XLON	05002050000189945-E0SlwkEAe6dv
J.P.Morgan Securities plc	2026-08-06	14:38:30	51	2,856.0000	XLON	07002070000192534-E0SlwkEAeHdw
J.P.Morgan Securities plc	2026-08-06	14:40:09	31	2,856.0000	XLON	07002070000196570-E0SlwkEAeNc0
J.P.Morgan Securities plc	2026-08-06	14:42:43	35	2,862.0000	XLON	05002050000199804-E0SlwkEAeYYr
J.P.Morgan Securities plc	2026-08-06	14:42:44	30	2,862.0000	XLON	05002050000200016-E0SlwkEAeYb4
J.P.Morgan Securities plc	2026-08-06	14:44:25	30	2,870.0000	XLON	07002070000202204-E0SlwkEAeg1X
J.P.Morgan Securities plc	2026-08-06	14:44:25	18	2,870.0000	XLON	07002070000202204-E0SlwkEAeg1Z
J.P.Morgan Securities plc	2026-08-06	14:46:50	29	2,870.0000	XLON	07002070000205478-E0SlwkEAeonN
J.P.Morgan Securities plc	2026-08-06	14:46:50	6	2,870.0000	XLON	07002070000205478-E0SlwkEAeonP
J.P.Morgan Securities plc	2026-08-06	14:47:44	36	2,876.0000	XLON	07002070000206471-E0SlwkEAers0
J.P.Morgan Securities plc	2026-08-06	14:49:24	34	2,876.0000	XLON	05002050000208169-E0SlwkEAexH5
J.P.Morgan Securities plc	2026-08-06	14:51:06	15	2,878.0000	XLON	07002070000210085-E0SlwkEAf2rJ
J.P.Morgan Securities plc	2026-08-06	14:51:06	20	2,878.0000	XLON	07002070000210085-E0SlwkEAf2rL
J.P.Morgan Securities plc	2026-08-06	14:52:43	37	2,874.0000	XLON	05002050000210030-E0SlwkEAf82I
J.P.Morgan Securities plc	2026-08-06	14:53:39	35	2,874.0000	XLON	07002070000212881-E0SlwkEAfBIP
J.P.Morgan Securities plc	2026-08-06	14:54:42	39	2,874.0000	XLON	07002070000214407-E0SlwkEAfENI
J.P.Morgan Securities plc	2026-08-06	14:54:55	38	2,872.0000	XLON	05002050000212813-E0SlwkEAfF6h
J.P.Morgan Securities plc	2026-08-06	14:57:56	35	2,878.0000	XLON	07002070000218192-E0SlwkEAfO2o

J.P.Morgan Securities plc	2026-08-06	14:59:28	36	2,880.0000	XLON	07002070000219927-E0SlwkEAFs5H
J.P.Morgan Securities plc	2026-08-06	15:03:16	23	2,882.0000	XLON	05002050000225047-E0SlwkEAFciE
J.P.Morgan Securities plc	2026-08-06	15:03:16	12	2,882.0000	XLON	05002050000225047-E0SlwkEAFciG
J.P.Morgan Securities plc	2026-08-06	15:05:31	36	2,888.0000	XLON	07002070000227666-E0SlwkEAFjHM
J.P.Morgan Securities plc	2026-08-06	15:07:28	35	2,890.0000	XLON	07002070000229614-E0SlwkEAFoq0
J.P.Morgan Securities plc	2026-08-06	15:10:40	7	2,896.0000	XLON	07002070000233022-E0SlwkEAFyWg
J.P.Morgan Securities plc	2026-08-06	15:10:40	38	2,896.0000	XLON	07002070000233022-E0SlwkEAFyWi
J.P.Morgan Securities plc	2026-08-06	15:11:48	34	2,898.0000	XLON	07002070000234066-E0SlwkEAg1qZ
J.P.Morgan Securities plc	2026-08-06	15:14:12	13	2,898.0000	XLON	07002070000236584-E0SlwkEAg9VI
J.P.Morgan Securities plc	2026-08-06	15:14:12	21	2,898.0000	XLON	07002070000236584-E0SlwkEAg9VK
J.P.Morgan Securities plc	2026-08-06	15:15:07	48	2,894.0000	XLON	07002070000233314-E0SlwkEAgCip
J.P.Morgan Securities plc	2026-08-06	15:15:07	34	2,892.0000	XLON	05002050000231321-E0SlwkEAgCj2
J.P.Morgan Securities plc	2026-08-06	15:17:09	37	2,898.0000	XLON	07002070000239917-E0SlwkEAgKoX
J.P.Morgan Securities plc	2026-08-06	15:17:58	37	2,896.0000	XLON	07002070000240508-E0SlwkEAgNDQ
J.P.Morgan Securities plc	2026-08-06	15:20:20	44	2,896.0000	XLON	05002050000242096-E0SlwkEAgUMf
J.P.Morgan Securities plc	2026-08-06	15:21:34	28	2,898.0000	XLON	07002070000244199-E0SlwkEAgYDw
J.P.Morgan Securities plc	2026-08-06	15:21:34	9	2,898.0000	XLON	07002070000244199-E0SlwkEAgYDy
J.P.Morgan Securities plc	2026-08-06	15:22:45	34	2,898.0000	XLON	05002050000245234-E0SlwkEAgbdp
J.P.Morgan Securities plc	2026-08-06	15:24:57	14	2,896.0000	XLON	05002050000247150-E0SlwkEAgj1t
J.P.Morgan Securities plc	2026-08-06	15:24:57	23	2,896.0000	XLON	05002050000247150-E0SlwkEAgj1v
J.P.Morgan Securities plc	2026-08-06	15:29:12	17	2,890.0000	XLON	07002070000251847-E0SlwkEAgthK
J.P.Morgan Securities plc	2026-08-06	15:29:12	17	2,890.0000	XLON	07002070000251847-E0SlwkEAgthM
J.P.Morgan Securities plc	2026-08-06	15:29:12	3	2,890.0000	XLON	07002070000251847-E0SlwkEAgthO
J.P.Morgan Securities plc	2026-08-06	15:31:05	34	2,890.0000	XLON	05002050000254517-E0SlwkEAgzL8
J.P.Morgan Securities plc	2026-08-06	15:31:59	34	2,888.0000	XLON	07002070000249024-E0SlwkEAh2LE
J.P.Morgan Securities plc	2026-08-06	15:33:31	4	2,892.0000	XLON	05002050000257243-E0SlwkEAh64E
J.P.Morgan Securities plc	2026-08-06	15:33:31	30	2,892.0000	XLON	05002050000257243-E0SlwkEAh64G
J.P.Morgan Securities plc	2026-08-06	15:34:25	34	2,892.0000	XLON	05002050000258204-E0SlwkEAh8io
J.P.Morgan Securities plc	2026-08-06	15:36:52	35	2,890.0000	XLON	05002050000260607-E0SlwkEAhDdO
J.P.Morgan Securities plc	2026-08-06	15:38:35	35	2,888.0000	XLON	05002050000256499-E0SlwkEAhIf
J.P.Morgan Securities plc	2026-08-06	15:40:10	19	2,886.0000	XLON	07002070000264717-E0SlwkEAhNAp
J.P.Morgan Securities plc	2026-08-06	15:40:10	16	2,886.0000	XLON	07002070000264717-E0SlwkEAhNAr
J.P.Morgan Securities plc	2026-08-06	15:41:49	6	2,888.0000	XLON	05002050000266542-E0SlwkEAhRla
J.P.Morgan Securities plc	2026-08-06	15:41:49	29	2,888.0000	XLON	05002050000266542-E0SlwkEAhRlc
J.P.Morgan Securities plc	2026-08-06	15:44:57	35	2,884.0000	XLON	07002070000263728-E0SlwkEAhYov
J.P.Morgan Securities plc	2026-08-06	15:46:43	35	2,882.0000	XLON	07002070000272454-E0SlwkEAhe8N
J.P.Morgan Securities plc	2026-08-06	15:46:52	35	2,880.0000	XLON	07002070000271423-E0SlwkEAhenI
J.P.Morgan Securities plc	2026-08-06	15:49:25	36	2,884.0000	XLON	07002070000275498-E0SlwkEAhIYa
J.P.Morgan Securities plc	2026-08-06	15:49:42	35	2,882.0000	XLON	05002050000275245-E0SlwkEAhmHo
J.P.Morgan Securities plc	2026-08-06	15:51:21	36	2,882.0000	XLON	05002050000277738-E0SlwkEAhqc7
J.P.Morgan Securities plc	2026-08-06	15:52:57	35	2,882.0000	XLON	07002070000279638-E0SlwkEAhu34
J.P.Morgan Securities plc	2026-08-06	15:54:25	34	2,882.0000	XLON	07002070000281428-E0SlwkEAhxV5
J.P.Morgan Securities plc	2026-08-06	15:57:23	35	2,884.0000	XLON	07002070000284305-E0SlwkEAi4Bi
J.P.Morgan Securities plc	2026-08-06	15:59:15	38	2,886.0000	XLON	05002050000286743-E0SlwkEAi8mC
J.P.Morgan Securities plc	2026-08-06	15:59:16	34	2,884.0000	XLON	07002070000284914-E0SlwkEAi8nR
J.P.Morgan Securities plc	2026-08-06	16:00:32	34	2,886.0000	XLON	05002050000288012-E0SlwkEAiDIq
J.P.Morgan Securities plc	2026-08-06	16:01:05	20	2,884.0000	XLON	05002050000288687-E0SlwkEAiEej
J.P.Morgan Securities plc	2026-08-06	16:01:05	28	2,884.0000	XLON	05002050000288687-E0SlwkEAiEel
J.P.Morgan Securities plc	2026-08-06	16:03:33	37	2,882.0000	XLON	07002070000290148-E0SlwkEAiLDp
J.P.Morgan Securities plc	2026-08-06	16:05:20	35	2,882.0000	XLON	05002050000293198-E0SlwkEAiQVU
J.P.Morgan Securities plc	2026-08-06	16:08:57	35	2,886.0000	XLON	05002050000296526-E0SlwkEAiYfQ
J.P.Morgan Securities plc	2026-08-06	16:10:10	34	2,888.0000	XLON	05002050000297926-E0SlwkEAibKw
J.P.Morgan Securities plc	2026-08-06	16:12:33	41	2,892.0000	XLON	05002050000300121-E0SlwkEAih1F
J.P.Morgan Securities plc	2026-08-06	16:12:59	37	2,886.0000	XLON	07002070000297296-E0SlwkEAii4V
J.P.Morgan Securities plc	2026-08-06	16:12:59	51	2,888.0000	XLON	05002050000298655-E0SlwkEAii4A
J.P.Morgan Securities plc	2026-08-06	16:14:26	18	2,888.0000	XLON	07002070000301951-E0SlwkEAim7U
J.P.Morgan Securities plc	2026-08-06	16:14:26	19	2,888.0000	XLON	07002070000301951-E0SlwkEAim7W
J.P.Morgan Securities plc	2026-08-06	16:16:43	35	2,892.0000	XLON	07002070000304309-E0SlwkEAisaM
J.P.Morgan Securities plc	2026-08-06	16:17:45	51	2,892.0000	XLON	07002070000305470-E0SlwkEAiuwl
J.P.Morgan Securities plc	2026-08-06	16:18:05	38	2,888.0000	XLON	07002070000303652-E0SlwkEAivdm
J.P.Morgan Securities plc	2026-08-06	16:19:25	15	2,890.0000	XLON	07002070000307492-E0SlwkEAiyc2
J.P.Morgan Securities plc	2026-08-06	16:19:25	26	2,890.0000	XLON	07002070000307492-E0SlwkEAiyc4
J.P.Morgan Securities plc	2026-08-06	16:21:05	19	2,886.0000	XLON	05002050000308758-E0SlwkEAj3ZH
J.P.Morgan Securities plc	2026-08-06	16:21:05	18	2,886.0000	XLON	05002050000308758-E0SlwkEAj3ZJ
J.P.Morgan Securities plc	2026-08-06	16:23:25	37	2,884.0000	XLON	05002050000308857-E0SlwkEAj9IE
J.P.Morgan Securities plc	2026-08-06	16:24:44	40	2,884.0000	XLON	05002050000308963-E0SlwkEAjC58
J.P.Morgan Securities plc	2026-08-06	16:26:05	34	2,884.0000	XLON	05002050000309115-E0SlwkEAjGNs
J.P.Morgan Securities plc	2026-08-06	16:27:58	34	2,884.0000	XLON	05002050000309231-E0SlwkEAjLEk