

Monday 1st September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-01	12:46:23	132	3,832.0000	XLON	07002070000114439-E0OL8l1JX4Wg
J.P.Morgan Securities plc	2025-09-01	12:48:27	195	3,831.0000	XLON	07002070000115647-E0OL8l1JX5J0
J.P.Morgan Securities plc	2025-09-01	12:53:02	143	3,831.0000	XLON	05002050000116797-E0OL8l1JX7QX
J.P.Morgan Securities plc	2025-09-01	12:54:01	183	3,830.0000	XLON	05002050000116043-E0OL8l1JX7hN
J.P.Morgan Securities plc	2025-09-01	12:55:43	219	3,831.0000	XLON	07002070000118343-E0OL8l1JX8bt
J.P.Morgan Securities plc	2025-09-01	12:59:06	207	3,831.0000	XLON	07002070000119346-E0OL8l1JXA6b
J.P.Morgan Securities plc	2025-09-01	12:59:06	161	3,830.0000	XLON	07002070000118133-E0OL8l1JXA7P
J.P.Morgan Securities plc	2025-09-01	13:02:57	190	3,829.0000	XLON	05002050000119861-E0OL8l1JXBbM
J.P.Morgan Securities plc	2025-09-01	13:04:15	171	3,829.0000	XLON	05002050000120870-E0OL8l1JXC5T
J.P.Morgan Securities plc	2025-09-01	13:06:08	177	3,829.0000	XLON	07002070000121588-E0OL8l1JXCyU
J.P.Morgan Securities plc	2025-09-01	13:06:46	176	3,828.0000	XLON	07002070000118558-E0OL8l1JXDBZ
J.P.Morgan Securities plc	2025-09-01	13:10:00	154	3,828.0000	XLON	05002050000122283-E0OL8l1JXEGM
J.P.Morgan Securities plc	2025-09-01	13:10:00	83	3,828.0000	XLON	07002070000122226-E0OL8l1JXEGK
J.P.Morgan Securities plc	2025-09-01	13:10:00	87	3,828.0000	XLON	07002070000122554-E0OL8l1JXEGO
J.P.Morgan Securities plc	2025-09-01	13:11:49	32	3,827.0000	XLON	05002050000123709-E0OL8l1JXEtT
J.P.Morgan Securities plc	2025-09-01	13:11:49	52	3,827.0000	XLON	05002050000123709-E0OL8l1JXEtV
J.P.Morgan Securities plc	2025-09-01	13:12:15	178	3,826.0000	XLON	07002070000119553-E0OL8l1JXFBV
J.P.Morgan Securities plc	2025-09-01	13:12:49	152	3,824.0000	XLON	05002050000123167-E0OL8l1JXFZX
J.P.Morgan Securities plc	2025-09-01	13:16:21	153	3,828.0000	XLON	05002050000125078-E0OL8l1JXHAm
J.P.Morgan Securities plc	2025-09-01	13:16:23	152	3,827.0000	XLON	05002050000124621-E0OL8l1JXHFQ
J.P.Morgan Securities plc	2025-09-01	13:21:46	102	3,830.0000	XLON	07002070000127420-E0OL8l1JXJgl
J.P.Morgan Securities plc	2025-09-01	13:21:46	14	3,830.0000	XLON	07002070000127420-E0OL8l1JXJgM
J.P.Morgan Securities plc	2025-09-01	13:22:14	60	3,830.0000	XLON	07002070000127420-E0OL8l1JXJxK
J.P.Morgan Securities plc	2025-09-01	13:22:51	192	3,830.0000	XLON	05002050000127465-E0OL8l1JXKGX
J.P.Morgan Securities plc	2025-09-01	13:22:51	193	3,829.0000	XLON	07002070000127407-E0OL8l1JXKGx
J.P.Morgan Securities plc	2025-09-01	13:23:00	203	3,828.0000	XLON	05002050000125873-E0OL8l1JXKOg
J.P.Morgan Securities plc	2025-09-01	13:24:24	47	3,828.0000	XLON	07002070000128310-E0OL8l1JXL1J
J.P.Morgan Securities plc	2025-09-01	13:24:24	92	3,828.0000	XLON	07002070000128310-E0OL8l1JXL1L
J.P.Morgan Securities plc	2025-09-01	13:24:24	80	3,828.0000	XLON	07002070000128310-E0OL8l1JXL1N
J.P.Morgan Securities plc	2025-09-01	13:24:24	39	3,828.0000	XLON	07002070000128310-E0OL8l1JXL1P
J.P.Morgan Securities plc	2025-09-01	13:24:40	30	3,828.0000	XLON	07002070000128384-E0OL8l1JXLBL
J.P.Morgan Securities plc	2025-09-01	13:24:40	40	3,828.0000	XLON	07002070000128384-E0OL8l1JXLBN
J.P.Morgan Securities plc	2025-09-01	13:24:40	103	3,828.0000	XLON	07002070000128384-E0OL8l1JXLBP
J.P.Morgan Securities plc	2025-09-01	13:24:40	100	3,828.0000	XLON	07002070000128384-E0OL8l1JXLBR
J.P.Morgan Securities plc	2025-09-01	13:26:20	67	3,827.0000	XLON	07002070000128980-E0OL8l1JXMNg
J.P.Morgan Securities plc	2025-09-01	13:27:47	93	3,827.0000	XLON	05002050000129362-E0OL8l1JXMq6
J.P.Morgan Securities plc	2025-09-01	13:27:47	37	3,827.0000	XLON	05002050000129362-E0OL8l1JXMq8
J.P.Morgan Securities plc	2025-09-01	13:28:29	42	3,827.0000	XLON	07002070000129722-E0OL8l1JXNDt
J.P.Morgan Securities plc	2025-09-01	13:28:58	46	3,827.0000	XLON	05002050000129715-E0OL8l1JXNKP
J.P.Morgan Securities plc	2025-09-01	13:28:58	103	3,827.0000	XLON	05002050000129715-E0OL8l1JXNKR
J.P.Morgan Securities plc	2025-09-01	13:29:40	67	3,827.0000	XLON	07002070000130089-E0OL8l1JXNZp
J.P.Morgan Securities plc	2025-09-01	13:29:40	90	3,827.0000	XLON	07002070000130089-E0OL8l1JXNZr
J.P.Morgan Securities plc	2025-09-01	13:29:40	24	3,827.0000	XLON	07002070000130089-E0OL8l1JXNZt
J.P.Morgan Securities plc	2025-09-01	13:29:50	177	3,826.0000	XLON	07002070000127816-E0OL8l1JXNhO
J.P.Morgan Securities plc	2025-09-01	13:31:20	67	3,826.0000	XLON	05002050000130626-E0OL8l1JXOOu
J.P.Morgan Securities plc	2025-09-01	13:34:11	162	3,826.0000	XLON	05002050000130909-E0OL8l1JXPmK
J.P.Morgan Securities plc	2025-09-01	13:36:25	49	3,828.0000	XLON	05002050000132159-E0OL8l1JXR7q
J.P.Morgan Securities plc	2025-09-01	13:36:25	152	3,828.0000	XLON	05002050000132159-E0OL8l1JXR7s
J.P.Morgan Securities plc	2025-09-01	13:37:03	223	3,827.0000	XLON	05002050000131965-E0OL8l1JXRhX
J.P.Morgan Securities plc	2025-09-01	13:38:00	65	3,826.0000	XLON	05002050000133191-E0OL8l1JXSih
J.P.Morgan Securities plc	2025-09-01	13:39:32	166	3,828.0000	XLON	05002050000133733-E0OL8l1JXTiF
J.P.Morgan Securities plc	2025-09-01	13:40:09	60	3,828.0000	XLON	07002070000134120-E0OL8l1JXU4F
J.P.Morgan Securities plc	2025-09-01	13:40:09	51	3,828.0000	XLON	07002070000134120-E0OL8l1JXU4H

J.P.Morgan Securities plc	2025-09-01	13:40:09	26	3,828.0000	XLON	07002070000134120-E0OL81JXU4J
J.P.Morgan Securities plc	2025-09-01	13:40:09	70	3,828.0000	XLON	07002070000134120-E0OL81JXU4L
J.P.Morgan Securities plc	2025-09-01	13:40:35	204	3,827.0000	XLON	05002050000133432-E0OL81JXUCn
J.P.Morgan Securities plc	2025-09-01	13:43:10	165	3,827.0000	XLON	05002050000134405-E0OL81JXVec
J.P.Morgan Securities plc	2025-09-01	13:45:10	27	3,828.0000	XLON	07002070000135833-E0OL81JXWVo
J.P.Morgan Securities plc	2025-09-01	13:45:10	58	3,828.0000	XLON	07002070000135833-E0OL81JXWVq
J.P.Morgan Securities plc	2025-09-01	13:45:10	59	3,828.0000	XLON	07002070000135833-E0OL81JXWVs
J.P.Morgan Securities plc	2025-09-01	13:45:13	168	3,827.0000	XLON	07002070000135653-E0OL81JXWVad
J.P.Morgan Securities plc	2025-09-01	13:46:59	204	3,827.0000	XLON	05002050000136179-E0OL81JXXbZ
J.P.Morgan Securities plc	2025-09-01	13:47:15	142	3,826.0000	XLON	07002070000136284-E0OL81JXXjN
J.P.Morgan Securities plc	2025-09-01	13:50:17	211	3,827.0000	XLON	05002050000137442-E0OL81JXZDo
J.P.Morgan Securities plc	2025-09-01	13:51:19	173	3,826.0000	XLON	07002070000136813-E0OL81JXZmy
J.P.Morgan Securities plc	2025-09-01	13:54:24	215	3,828.0000	XLON	05002050000138930-E0OL81JXb2u
J.P.Morgan Securities plc	2025-09-01	13:54:40	140	3,828.0000	XLON	07002070000139239-E0OL81JXb6C
J.P.Morgan Securities plc	2025-09-01	13:55:33	158	3,828.0000	XLON	05002050000139273-E0OL81JXbVI
J.P.Morgan Securities plc	2025-09-01	13:56:50	56	3,828.0000	XLON	07002070000140062-E0OL81JXc8F
J.P.Morgan Securities plc	2025-09-01	13:56:50	103	3,828.0000	XLON	07002070000140062-E0OL81JXc8H
J.P.Morgan Securities plc	2025-09-01	13:56:50	66	3,828.0000	XLON	07002070000140062-E0OL81JXc8J
J.P.Morgan Securities plc	2025-09-01	13:57:36	194	3,826.0000	XLON	05002050000137973-E0OL81JXcM1
J.P.Morgan Securities plc	2025-09-01	14:00:09	257	3,826.0000	XLON	07002070000140704-E0OL81JXdBT
J.P.Morgan Securities plc	2025-09-01	14:03:49	193	3,826.0000	XLON	07002070000142028-E0OL81JXfSW
J.P.Morgan Securities plc	2025-09-01	14:04:17	147	3,829.0000	XLON	07002070000143099-E0OL81JXfk7
J.P.Morgan Securities plc	2025-09-01	14:04:21	149	3,828.0000	XLON	05002050000142935-E0OL81JXfo9
J.P.Morgan Securities plc	2025-09-01	14:04:55	176	3,829.0000	XLON	07002070000143248-E0OL81JXg4C
J.P.Morgan Securities plc	2025-09-01	14:05:23	118	3,829.0000	XLON	07002070000143336-E0OL81JXgFn
J.P.Morgan Securities plc	2025-09-01	14:06:20	29	3,829.0000	XLON	05002050000143687-E0OL81JXgo4
J.P.Morgan Securities plc	2025-09-01	14:06:50	29	3,829.0000	XLON	05002050000143886-E0OL81JXhDr
J.P.Morgan Securities plc	2025-09-01	14:06:50	68	3,829.0000	XLON	05002050000143886-E0OL81JXhDt
J.P.Morgan Securities plc	2025-09-01	14:07:45	148	3,829.0000	XLON	07002070000144225-E0OL81JXhpu
J.P.Morgan Securities plc	2025-09-01	14:07:48	175	3,828.0000	XLON	05002050000143091-E0OL81JXhqz
J.P.Morgan Securities plc	2025-09-01	14:09:13	193	3,828.0000	XLON	07002070000144509-E0OL81JXih2
J.P.Morgan Securities plc	2025-09-01	14:09:55	125	3,827.0000	XLON	07002070000145174-E0OL81JXj1O
J.P.Morgan Securities plc	2025-09-01	14:09:55	53	3,827.0000	XLON	07002070000145174-E0OL81JXj1Q
J.P.Morgan Securities plc	2025-09-01	14:10:09	192	3,826.0000	XLON	07002070000143007-E0OL81JXjGZ
J.P.Morgan Securities plc	2025-09-01	14:12:46	250	3,828.0000	XLON	07002070000146316-E0OL81JXkxd
J.P.Morgan Securities plc	2025-09-01	14:13:00	148	3,828.0000	XLON	05002050000146353-E0OL81JXl1G
J.P.Morgan Securities plc	2025-09-01	14:13:00	69	3,828.0000	XLON	05002050000146353-E0OL81JXl1I
J.P.Morgan Securities plc	2025-09-01	14:15:43	269	3,828.0000	XLON	07002070000147331-E0OL81JXmjf
J.P.Morgan Securities plc	2025-09-01	14:15:52	243	3,827.0000	XLON	07002070000146144-E0OL81JXmqu
J.P.Morgan Securities plc	2025-09-01	14:18:01	193	3,826.0000	XLON	07002070000147758-E0OL81JXohO
J.P.Morgan Securities plc	2025-09-01	14:21:50	133	3,828.0000	XLON	07002070000149555-E0OL81JXrT1
J.P.Morgan Securities plc	2025-09-01	14:21:50	89	3,828.0000	XLON	07002070000149555-E0OL81JXrT3
J.P.Morgan Securities plc	2025-09-01	14:22:06	241	3,827.0000	XLON	05002050000148833-E0OL81JXrir
J.P.Morgan Securities plc	2025-09-01	14:24:47	278	3,829.0000	XLON	07002070000150724-E0OL81JXtv2
J.P.Morgan Securities plc	2025-09-01	14:26:46	255	3,828.0000	XLON	07002070000151615-E0OL81JXvOp
J.P.Morgan Securities plc	2025-09-01	14:28:27	199	3,828.0000	XLON	07002070000152297-E0OL81JXwE2
J.P.Morgan Securities plc	2025-09-01	14:28:36	153	3,828.0000	XLON	05002050000152861-E0OL81JXwMO
J.P.Morgan Securities plc	2025-09-01	14:29:07	259	3,827.0000	XLON	07002070000150126-E0OL81JXwdg
J.P.Morgan Securities plc	2025-09-01	14:30:47	193	3,828.0000	XLON	07002070000153601-E0OL81JXyBN
J.P.Morgan Securities plc	2025-09-01	14:32:01	163	3,829.0000	XLON	07002070000154622-E0OL81JXz2t
J.P.Morgan Securities plc	2025-09-01	14:32:01	100	3,829.0000	XLON	05002050000155319-E0OL81JXz3P
J.P.Morgan Securities plc	2025-09-01	14:36:10	256	3,831.0000	XLON	07002070000157393-E0OL81JY2AU
J.P.Morgan Securities plc	2025-09-01	14:36:28	252	3,830.0000	XLON	05002050000156137-E0OL81JY2LM
J.P.Morgan Securities plc	2025-09-01	14:36:28	181	3,830.0000	XLON	07002070000156340-E0OL81JY2LK
J.P.Morgan Securities plc	2025-09-01	14:39:38	217	3,831.0000	XLON	05002050000158514-E0OL81JY48F
J.P.Morgan Securities plc	2025-09-01	14:40:10	198	3,833.0000	XLON	05002050000159406-E0OL81JY4bb
J.P.Morgan Securities plc	2025-09-01	14:40:39	231	3,832.0000	XLON	07002070000159855-E0OL81JY4zP
J.P.Morgan Securities plc	2025-09-01	14:41:21	4	3,832.0000	XLON	07002070000160288-E0OL81JY5dc

J.P.Morgan Securities plc	2025-09-01	14:41:27	248	3,832.0000	XLON	07002070000160288-E0OL8l1JY5gl
J.P.Morgan Securities plc	2025-09-01	14:41:52	68	3,832.0000	XLON	05002050000160287-E0OL8l1JY5qw
J.P.Morgan Securities plc	2025-09-01	14:41:52	32	3,832.0000	XLON	05002050000160287-E0OL8l1JY5qy
J.P.Morgan Securities plc	2025-09-01	14:42:11	180	3,831.0000	XLON	07002070000159366-E0OL8l1JY64R
J.P.Morgan Securities plc	2025-09-01	14:42:12	199	3,830.0000	XLON	07002070000158555-E0OL8l1JY65D
J.P.Morgan Securities plc	2025-09-01	14:43:23	206	3,831.0000	XLON	05002050000160786-E0OL8l1JY6o5
J.P.Morgan Securities plc	2025-09-01	14:45:00	217	3,830.0000	XLON	05002050000161458-E0OL8l1JY7nT
J.P.Morgan Securities plc	2025-09-01	14:45:00	187	3,829.0000	XLON	07002070000160999-E0OL8l1JY7no
J.P.Morgan Securities plc	2025-09-01	14:45:01	217	3,827.0000	XLON	05002050000160449-E0OL8l1JY7rY
J.P.Morgan Securities plc	2025-09-01	14:47:24	203	3,826.0000	XLON	05002050000162670-E0OL8l1JY9Le
J.P.Morgan Securities plc	2025-09-01	14:47:24	65	3,826.0000	XLON	05002050000162670-E0OL8l1JY9Lh
J.P.Morgan Securities plc	2025-09-01	14:50:18	185	3,828.0000	XLON	07002070000164121-E0OL8l1JYBeG
J.P.Morgan Securities plc	2025-09-01	14:50:37	147	3,828.0000	XLON	07002070000164310-E0OL8l1JYBob
J.P.Morgan Securities plc	2025-09-01	14:51:49	141	3,829.0000	XLON	07002070000164779-E0OL8l1JYCEZ
J.P.Morgan Securities plc	2025-09-01	14:51:49	65	3,829.0000	XLON	07002070000164779-E0OL8l1JYCEb
J.P.Morgan Securities plc	2025-09-01	14:51:49	47	3,829.0000	XLON	07002070000164779-E0OL8l1JYCEd
J.P.Morgan Securities plc	2025-09-01	14:51:49	57	3,829.0000	XLON	07002070000164779-E0OL8l1JYCEf
J.P.Morgan Securities plc	2025-09-01	14:53:00	10	3,829.0000	XLON	07002070000165292-E0OL8l1JYCwW
J.P.Morgan Securities plc	2025-09-01	14:53:00	97	3,829.0000	XLON	07002070000165292-E0OL8l1JYCwY
J.P.Morgan Securities plc	2025-09-01	14:53:00	53	3,829.0000	XLON	07002070000165292-E0OL8l1JYCwa
J.P.Morgan Securities plc	2025-09-01	14:53:00	239	3,829.0000	XLON	07002070000165292-E0OL8l1JYCwc
J.P.Morgan Securities plc	2025-09-01	14:53:05	239	3,828.0000	XLON	05002050000164414-E0OL8l1JYD6B
J.P.Morgan Securities plc	2025-09-01	14:55:05	222	3,827.0000	XLON	05002050000165671-E0OL8l1JYE89
J.P.Morgan Securities plc	2025-09-01	14:58:30	230	3,828.0000	XLON	07002070000167319-E0OL8l1JYGZL
J.P.Morgan Securities plc	2025-09-01	14:58:46	201	3,827.0000	XLON	07002070000166561-E0OL8l1JYGf3
J.P.Morgan Securities plc	2025-09-01	14:58:47	255	3,826.0000	XLON	05002050000166320-E0OL8l1JYGfq
J.P.Morgan Securities plc	2025-09-01	14:59:40	67	3,825.0000	XLON	05002050000167545-E0OL8l1JYHGt
J.P.Morgan Securities plc	2025-09-01	14:59:40	82	3,825.0000	XLON	05002050000167545-E0OL8l1JYHGv
J.P.Morgan Securities plc	2025-09-01	15:01:15	96	3,825.0000	XLON	07002070000168080-E0OL8l1JYIRl
J.P.Morgan Securities plc	2025-09-01	15:03:42	52	3,825.0000	XLON	07002070000169068-E0OL8l1JYJeT
J.P.Morgan Securities plc	2025-09-01	15:03:42	210	3,825.0000	XLON	07002070000169068-E0OL8l1JYJeV
J.P.Morgan Securities plc	2025-09-01	15:04:20	83	3,825.0000	XLON	07002070000169724-E0OL8l1JYJzL
J.P.Morgan Securities plc	2025-09-01	15:04:46	180	3,825.0000	XLON	05002050000169830-E0OL8l1JYKFr
J.P.Morgan Securities plc	2025-09-01	15:05:10	68	3,825.0000	XLON	05002050000170096-E0OL8l1JYKe9
J.P.Morgan Securities plc	2025-09-01	15:05:10	69	3,825.0000	XLON	05002050000170096-E0OL8l1JYKeB
J.P.Morgan Securities plc	2025-09-01	15:05:48	303	3,824.0000	XLON	05002050000168478-E0OL8l1JYLCr
J.P.Morgan Securities plc	2025-09-01	15:06:20	44	3,824.0000	XLON	07002070000170890-E0OL8l1JYLZ9
J.P.Morgan Securities plc	2025-09-01	15:06:20	41	3,824.0000	XLON	07002070000170890-E0OL8l1JYLZB
J.P.Morgan Securities plc	2025-09-01	15:06:20	47	3,824.0000	XLON	07002070000170890-E0OL8l1JYLZD
J.P.Morgan Securities plc	2025-09-01	15:06:20	156	3,824.0000	XLON	07002070000170890-E0OL8l1JYLZF
J.P.Morgan Securities plc	2025-09-01	15:08:31	104	3,824.0000	XLON	05002050000171359-E0OL8l1JYmFc
J.P.Morgan Securities plc	2025-09-01	15:08:31	102	3,824.0000	XLON	07002070000171601-E0OL8l1JYmFe
J.P.Morgan Securities plc	2025-09-01	15:09:01	250	3,823.0000	XLON	07002070000171448-E0OL8l1JYmSP
J.P.Morgan Securities plc	2025-09-01	15:10:19	200	3,823.0000	XLON	07002070000171991-E0OL8l1JYNp8
J.P.Morgan Securities plc	2025-09-01	15:13:00	84	3,824.0000	XLON	05002050000173072-E0OL8l1JYPWX
J.P.Morgan Securities plc	2025-09-01	15:13:00	90	3,824.0000	XLON	05002050000173072-E0OL8l1JYPWZ
J.P.Morgan Securities plc	2025-09-01	15:13:00	36	3,824.0000	XLON	05002050000173072-E0OL8l1JYPWb
J.P.Morgan Securities plc	2025-09-01	15:13:00	38	3,824.0000	XLON	05002050000173072-E0OL8l1JYPWd
J.P.Morgan Securities plc	2025-09-01	15:13:00	113	3,824.0000	XLON	05002050000173072-E0OL8l1JYPWf
J.P.Morgan Securities plc	2025-09-01	15:17:23	199	3,824.0000	XLON	07002070000173990-E0OL8l1JYSiX
J.P.Morgan Securities plc	2025-09-01	15:29:10	204	3,829.0000	XLON	07002070000178762-E0OL8l1JYZe0
J.P.Morgan Securities plc	2025-09-01	15:30:38	260	3,829.0000	XLON	07002070000179272-E0OL8l1JYaGC
J.P.Morgan Securities plc	2025-09-01	15:30:39	256	3,829.0000	XLON	05002050000179640-E0OL8l1JYaIq
J.P.Morgan Securities plc	2025-09-01	15:30:40	45	3,829.0000	XLON	05002050000179645-E0OL8l1JYaLQ
J.P.Morgan Securities plc	2025-09-01	15:30:40	36	3,829.0000	XLON	05002050000179645-E0OL8l1JYaLS
J.P.Morgan Securities plc	2025-09-01	15:30:41	69	3,829.0000	XLON	05002050000179653-E0OL8l1JYaML
J.P.Morgan Securities plc	2025-09-01	15:30:52	302	3,829.0000	XLON	05002050000179658-E0OL8l1JYaXC
J.P.Morgan Securities plc	2025-09-01	15:30:52	89	3,829.0000	XLON	07002070000179947-E0OL8l1JYaXd

J.P.Morgan Securities plc	2025-09-01	15:30:54	47	3,829.0000	XLON	07002070000179962-E0OL8l1JYaY6
J.P.Morgan Securities plc	2025-09-01	15:30:54	152	3,829.0000	XLON	07002070000179962-E0OL8l1JYaY9
J.P.Morgan Securities plc	2025-09-01	15:30:55	84	3,829.0000	XLON	05002050000179744-E0OL8l1JYaYe
J.P.Morgan Securities plc	2025-09-01	15:31:00	251	3,829.0000	XLON	05002050000179751-E0OL8l1JYad3
J.P.Morgan Securities plc	2025-09-01	15:31:00	90	3,829.0000	XLON	07002070000180002-E0OL8l1JYadc
J.P.Morgan Securities plc	2025-09-01	15:31:10	20	3,829.0000	XLON	05002050000179785-E0OL8l1JYamT
J.P.Morgan Securities plc	2025-09-01	15:31:10	211	3,829.0000	XLON	05002050000179785-E0OL8l1JYamW
J.P.Morgan Securities plc	2025-09-01	15:34:00	202	3,830.0000	XLON	05002050000180369-E0OL8l1JYbvB
J.P.Morgan Securities plc	2025-09-01	15:34:01	257	3,830.0000	XLON	07002070000181098-E0OL8l1JYbyP
J.P.Morgan Securities plc	2025-09-01	15:34:01	226	3,830.0000	XLON	05002050000180851-E0OL8l1JYbyc
J.P.Morgan Securities plc	2025-09-01	15:34:01	44	3,830.0000	XLON	05002050000180851-E0OL8l1JYbye
J.P.Morgan Securities plc	2025-09-01	15:34:02	28	3,830.0000	XLON	07002070000181119-E0OL8l1JYbzm
J.P.Morgan Securities plc	2025-09-01	15:34:02	59	3,830.0000	XLON	07002070000181119-E0OL8l1JYbzo
J.P.Morgan Securities plc	2025-09-01	15:34:04	297	3,830.0000	XLON	05002050000180861-E0OL8l1JYc0s
J.P.Morgan Securities plc	2025-09-01	15:34:50	259	3,830.0000	XLON	05002050000180869-E0OL8l1JYcQf
J.P.Morgan Securities plc	2025-09-01	15:34:50	202	3,829.0000	XLON	05002050000179857-E0OL8l1JYcRo
J.P.Morgan Securities plc	2025-09-01	15:35:01	221	3,829.0000	XLON	07002070000181421-E0OL8l1JYcXd
J.P.Morgan Securities plc	2025-09-01	15:35:36	192	3,829.0000	XLON	07002070000181657-E0OL8l1JYcxo
J.P.Morgan Securities plc	2025-09-01	15:36:39	69	3,829.0000	XLON	05002050000181807-E0OL8l1JYdeo
J.P.Morgan Securities plc	2025-09-01	15:36:39	118	3,829.0000	XLON	05002050000181807-E0OL8l1JYdeq
J.P.Morgan Securities plc	2025-09-01	15:36:50	202	3,828.0000	XLON	05002050000181158-E0OL8l1JYdpz
J.P.Morgan Securities plc	2025-09-01	15:39:00	184	3,829.0000	XLON	07002070000182700-E0OL8l1JYf9S
J.P.Morgan Securities plc	2025-09-01	15:39:04	276	3,829.0000	XLON	07002070000182934-E0OL8l1JYff3
J.P.Morgan Securities plc	2025-09-01	15:39:33	5	3,829.0000	XLON	05002050000182850-E0OL8l1JYffi
J.P.Morgan Securities plc	2025-09-01	15:39:40	184	3,829.0000	XLON	05002050000182877-E0OL8l1JYfhe
J.P.Morgan Securities plc	2025-09-01	15:39:51	239	3,828.0000	XLON	07002070000182685-E0OL8l1JYfjn
J.P.Morgan Securities plc	2025-09-01	15:40:26	51	3,826.0000	XLON	05002050000180852-E0OL8l1JYgiP
J.P.Morgan Securities plc	2025-09-01	15:40:26	194	3,826.0000	XLON	05002050000180852-E0OL8l1JYgiW
J.P.Morgan Securities plc	2025-09-01	15:40:52	127	3,825.0000	XLON	05002050000183156-E0OL8l1JYhA0
J.P.Morgan Securities plc	2025-09-01	15:41:50	35	3,824.0000	XLON	07002070000183911-E0OL8l1JYiq9
J.P.Morgan Securities plc	2025-09-01	15:41:50	59	3,824.0000	XLON	07002070000183911-E0OL8l1JYiqB
J.P.Morgan Securities plc	2025-09-01	15:41:50	90	3,824.0000	XLON	07002070000183911-E0OL8l1JYiqD
J.P.Morgan Securities plc	2025-09-01	15:41:50	53	3,824.0000	XLON	07002070000183911-E0OL8l1JYiqF
J.P.Morgan Securities plc	2025-09-01	15:41:50	66	3,824.0000	XLON	07002070000183911-E0OL8l1JYiqH
J.P.Morgan Securities plc	2025-09-01	15:41:50	28	3,824.0000	XLON	07002070000183911-E0OL8l1JYiqJ
J.P.Morgan Securities plc	2025-09-01	15:41:57	184	3,822.0000	XLON	07002070000183758-E0OL8l1JYitg
J.P.Morgan Securities plc	2025-09-01	15:41:58	202	3,820.0000	XLON	07002070000183580-E0OL8l1JYiv7
J.P.Morgan Securities plc	2025-09-01	15:44:37	251	3,818.0000	XLON	07002070000184472-E0OL8l1JYkW9
J.P.Morgan Securities plc	2025-09-01	15:44:45	246	3,818.0000	XLON	05002050000184556-E0OL8l1JYkdl
J.P.Morgan Securities plc	2025-09-01	15:46:20	77	3,819.0000	XLON	05002050000185207-E0OL8l1JYlZZ
J.P.Morgan Securities plc	2025-09-01	15:46:20	77	3,819.0000	XLON	05002050000185207-E0OL8l1JYlZb
J.P.Morgan Securities plc	2025-09-01	15:46:20	71	3,819.0000	XLON	05002050000185207-E0OL8l1JYlZd
J.P.Morgan Securities plc	2025-09-01	15:46:20	71	3,819.0000	XLON	05002050000185207-E0OL8l1JYlZf
J.P.Morgan Securities plc	2025-09-01	15:51:16	218	3,820.0000	XLON	05002050000185946-E0OL8l1JYox0
J.P.Morgan Securities plc	2025-09-01	15:51:16	100	3,820.0000	XLON	05002050000187191-E0OL8l1JYoyF
J.P.Morgan Securities plc	2025-09-01	15:51:16	7	3,820.0000	XLON	05002050000187191-E0OL8l1JYoyH
J.P.Morgan Securities plc	2025-09-01	15:51:16	87	3,820.0000	XLON	05002050000187191-E0OL8l1JYoyJ
J.P.Morgan Securities plc	2025-09-01	15:51:37	90	3,820.0000	XLON	07002070000187500-E0OL8l1JYp7B
J.P.Morgan Securities plc	2025-09-01	15:51:37	180	3,820.0000	XLON	07002070000187500-E0OL8l1JYp7E
J.P.Morgan Securities plc	2025-09-01	15:52:09	121	3,820.0000	XLON	05002050000187490-E0OL8l1JYpL7
J.P.Morgan Securities plc	2025-09-01	15:52:53	35	3,820.0000	XLON	05002050000187736-E0OL8l1JYpe1
J.P.Morgan Securities plc	2025-09-01	15:52:53	4	3,820.0000	XLON	05002050000187736-E0OL8l1JYpe3
J.P.Morgan Securities plc	2025-09-01	15:52:53	37	3,820.0000	XLON	05002050000187736-E0OL8l1JYpe5
J.P.Morgan Securities plc	2025-09-01	15:52:53	121	3,820.0000	XLON	05002050000187736-E0OL8l1JYpe7
J.P.Morgan Securities plc	2025-09-01	15:53:31	160	3,820.0000	XLON	05002050000187916-E0OL8l1JYpxQ
J.P.Morgan Securities plc	2025-09-01	15:54:10	3	3,820.0000	XLON	05002050000188299-E0OL8l1JYqTV
J.P.Morgan Securities plc	2025-09-01	15:54:10	93	3,820.0000	XLON	05002050000188299-E0OL8l1JYqTX
J.P.Morgan Securities plc	2025-09-01	15:54:42	256	3,820.0000	XLON	05002050000188388-E0OL8l1JYql1

J.P.Morgan Securities plc	2025-09-01	15:54:54	196	3,819.0000	XLON	07002070000186146-E0OL81JYqs5
J.P.Morgan Securities plc	2025-09-01	15:58:28	196	3,820.0000	XLON	05002050000189366-E0OL81JYtCq
J.P.Morgan Securities plc	2025-09-01	15:59:52	201	3,820.0000	XLON	05002050000189933-E0OL81JYu4n
J.P.Morgan Securities plc	2025-09-01	15:59:52	74	3,820.0000	XLON	05002050000189933-E0OL81JYu4q
J.P.Morgan Securities plc	2025-09-01	15:59:52	238	3,819.0000	XLON	05002050000188840-E0OL81JYu6m
J.P.Morgan Securities plc	2025-09-01	15:59:57	244	3,819.0000	XLON	07002070000190674-E0OL81JYu9u
J.P.Morgan Securities plc	2025-09-01	15:59:57	184	3,819.0000	XLON	07002070000190720-E0OL81JYuAT
J.P.Morgan Securities plc	2025-09-01	16:01:35	202	3,819.0000	XLON	05002050000190737-E0OL81JYwHN
J.P.Morgan Securities plc	2025-09-01	16:02:13	119	3,819.0000	XLON	05002050000191476-E0OL81JYwbm
J.P.Morgan Securities plc	2025-09-01	16:02:13	141	3,819.0000	XLON	05002050000191476-E0OL81JYwbo
J.P.Morgan Securities plc	2025-09-01	16:02:13	66	3,819.0000	XLON	05002050000191693-E0OL81JYwcT
J.P.Morgan Securities plc	2025-09-01	16:02:13	21	3,819.0000	XLON	05002050000191693-E0OL81JYwcV
J.P.Morgan Securities plc	2025-09-01	16:02:13	78	3,819.0000	XLON	05002050000191693-E0OL81JYwcX
J.P.Morgan Securities plc	2025-09-01	16:02:13	65	3,819.0000	XLON	05002050000191693-E0OL81JYwcZ
J.P.Morgan Securities plc	2025-09-01	16:02:13	33	3,819.0000	XLON	05002050000191693-E0OL81JYwcb
J.P.Morgan Securities plc	2025-09-01	16:02:13	87	3,819.0000	XLON	05002050000191693-E0OL81JYwcd
J.P.Morgan Securities plc	2025-09-01	16:02:13	90	3,819.0000	XLON	05002050000191693-E0OL81JYwcf
J.P.Morgan Securities plc	2025-09-01	16:02:15	69	3,819.0000	XLON	05002050000191710-E0OL81JYwf8
J.P.Morgan Securities plc	2025-09-01	16:02:15	21	3,819.0000	XLON	05002050000191710-E0OL81JYwfA
J.P.Morgan Securities plc	2025-09-01	16:03:12	88	3,819.0000	XLON	05002050000192066-E0OL81JYx5k
J.P.Morgan Securities plc	2025-09-01	16:03:28	85	3,819.0000	XLON	07002070000192360-E0OL81JYxCL
J.P.Morgan Securities plc	2025-09-01	16:03:28	4	3,819.0000	XLON	07002070000192360-E0OL81JYxCN
J.P.Morgan Securities plc	2025-09-01	16:03:28	96	3,819.0000	XLON	07002070000192360-E0OL81JYxCP
J.P.Morgan Securities plc	2025-09-01	16:04:01	168	3,819.0000	XLON	07002070000192372-E0OL81JYxOz
J.P.Morgan Securities plc	2025-09-01	16:04:03	90	3,819.0000	XLON	05002050000192352-E0OL81JYxRC
J.P.Morgan Securities plc	2025-09-01	16:04:03	69	3,819.0000	XLON	05002050000192352-E0OL81JYxRE
J.P.Morgan Securities plc	2025-09-01	16:04:03	72	3,819.0000	XLON	05002050000192352-E0OL81JYxRG
J.P.Morgan Securities plc	2025-09-01	16:04:40	49	3,819.0000	XLON	05002050000192600-E0OL81JYxsr
J.P.Morgan Securities plc	2025-09-01	16:04:40	4	3,819.0000	XLON	05002050000192600-E0OL81JYxst
J.P.Morgan Securities plc	2025-09-01	16:04:40	64	3,819.0000	XLON	05002050000192600-E0OL81JYxsv
J.P.Morgan Securities plc	2025-09-01	16:04:40	90	3,819.0000	XLON	05002050000192600-E0OL81JYxss
J.P.Morgan Securities plc	2025-09-01	16:04:40	170	3,819.0000	XLON	05002050000192600-E0OL81JYxsz
J.P.Morgan Securities plc	2025-09-01	16:04:43	260	3,817.0000	XLON	07002070000184312-E0OL81JYxw1
J.P.Morgan Securities plc	2025-09-01	16:06:20	5	3,818.0000	XLON	05002050000193229-E0OL81JYyfW
J.P.Morgan Securities plc	2025-09-01	16:06:20	95	3,818.0000	XLON	05002050000193229-E0OL81JYyfY
J.P.Morgan Securities plc	2025-09-01	16:06:20	59	3,818.0000	XLON	05002050000193229-E0OL81JYyfa
J.P.Morgan Securities plc	2025-09-01	16:06:20	121	3,818.0000	XLON	05002050000193229-E0OL81JYyfc
J.P.Morgan Securities plc	2025-09-01	16:06:20	169	3,818.0000	XLON	05002050000193229-E0OL81JYyfe
J.P.Morgan Securities plc	2025-09-01	16:08:00	4	3,818.0000	XLON	07002070000193943-E0OL81JYzam
J.P.Morgan Securities plc	2025-09-01	16:08:00	161	3,818.0000	XLON	07002070000193943-E0OL81JYzao
J.P.Morgan Securities plc	2025-09-01	16:08:00	59	3,818.0000	XLON	07002070000193943-E0OL81JYzaq
J.P.Morgan Securities plc	2025-09-01	16:08:00	68	3,818.0000	XLON	07002070000193943-E0OL81JYzas
J.P.Morgan Securities plc	2025-09-01	16:08:30	59	3,818.0000	XLON	05002050000193922-E0OL81JYzyg
J.P.Morgan Securities plc	2025-09-01	16:08:30	86	3,818.0000	XLON	05002050000193922-E0OL81JYzyi
J.P.Morgan Securities plc	2025-09-01	16:08:30	8	3,818.0000	XLON	05002050000193922-E0OL81JYzyk
J.P.Morgan Securities plc	2025-09-01	16:09:40	64	3,818.0000	XLON	05002050000194358-E0OL81JZ0m3
J.P.Morgan Securities plc	2025-09-01	16:09:40	30	3,818.0000	XLON	05002050000194358-E0OL81JZ0m5
J.P.Morgan Securities plc	2025-09-01	16:09:40	5	3,818.0000	XLON	05002050000194358-E0OL81JZ0m7
J.P.Morgan Securities plc	2025-09-01	16:10:06	64	3,818.0000	XLON	05002050000194528-E0OL81JZ1BC
J.P.Morgan Securities plc	2025-09-01	16:10:06	121	3,818.0000	XLON	05002050000194528-E0OL81JZ1BE
J.P.Morgan Securities plc	2025-09-01	16:10:33	145	3,818.0000	XLON	07002070000194914-E0OL81JZ1W4
J.P.Morgan Securities plc	2025-09-01	16:10:33	96	3,818.0000	XLON	07002070000194914-E0OL81JZ1W8
J.P.Morgan Securities plc	2025-09-01	16:11:03	79	3,818.0000	XLON	07002070000195186-E0OL81JZ1ms
J.P.Morgan Securities plc	2025-09-01	16:11:03	22	3,818.0000	XLON	07002070000195186-E0OL81JZ1mu
J.P.Morgan Securities plc	2025-09-01	16:11:23	99	3,818.0000	XLON	07002070000195341-E0OL81JZ249
J.P.Morgan Securities plc	2025-09-01	16:11:23	65	3,818.0000	XLON	07002070000195341-E0OL81JZ24B
J.P.Morgan Securities plc	2025-09-01	16:11:23	42	3,818.0000	XLON	07002070000195341-E0OL81JZ24D
J.P.Morgan Securities plc	2025-09-01	16:11:23	5	3,818.0000	XLON	07002070000195341-E0OL81JZ24F

J.P.Morgan Securities plc	2025-09-01	16:11:23	61	3,818.0000	XLON	07002070000195341-E0OL8l1JZ24H
J.P.Morgan Securities plc	2025-09-01	16:12:03	41	3,818.0000	XLON	05002050000195416-E0OL8l1JZ2ea
J.P.Morgan Securities plc	2025-09-01	16:12:03	35	3,818.0000	XLON	05002050000195416-E0OL8l1JZ2ec
J.P.Morgan Securities plc	2025-09-01	16:12:03	79	3,818.0000	XLON	05002050000195416-E0OL8l1JZ2ee
J.P.Morgan Securities plc	2025-09-01	16:12:15	202	3,817.0000	XLON	05002050000194727-E0OL8l1JZ2oa
J.P.Morgan Securities plc	2025-09-01	16:12:54	51	3,816.0000	XLON	07002070000195985-E0OL8l1JZ388
J.P.Morgan Securities plc	2025-09-01	16:12:54	69	3,816.0000	XLON	07002070000195985-E0OL8l1JZ38A
J.P.Morgan Securities plc	2025-09-01	16:12:54	90	3,816.0000	XLON	07002070000195985-E0OL8l1JZ38C
J.P.Morgan Securities plc	2025-09-01	16:13:24	44	3,816.0000	XLON	07002070000196159-E0OL8l1JZ3YF
J.P.Morgan Securities plc	2025-09-01	16:13:24	71	3,816.0000	XLON	07002070000196159-E0OL8l1JZ3YH
J.P.Morgan Securities plc	2025-09-01	16:13:24	14	3,816.0000	XLON	07002070000196159-E0OL8l1JZ3YJ
J.P.Morgan Securities plc	2025-09-01	16:13:44	31	3,816.0000	XLON	07002070000196286-E0OL8l1JZ3nM
J.P.Morgan Securities plc	2025-09-01	16:13:44	64	3,816.0000	XLON	07002070000196286-E0OL8l1JZ3nO
J.P.Morgan Securities plc	2025-09-01	16:13:44	4	3,816.0000	XLON	07002070000196286-E0OL8l1JZ3nQ
J.P.Morgan Securities plc	2025-09-01	16:13:44	167	3,816.0000	XLON	07002070000196286-E0OL8l1JZ3nS
J.P.Morgan Securities plc	2025-09-01	16:13:44	47	3,816.0000	XLON	07002070000196286-E0OL8l1JZ3nU
J.P.Morgan Securities plc	2025-09-01	16:14:29	67	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kl
J.P.Morgan Securities plc	2025-09-01	16:14:29	34	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kn
J.P.Morgan Securities plc	2025-09-01	16:14:29	188	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kp
J.P.Morgan Securities plc	2025-09-01	16:14:29	52	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kr
J.P.Morgan Securities plc	2025-09-01	16:14:29	34	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kt
J.P.Morgan Securities plc	2025-09-01	16:14:29	28	3,816.0000	XLON	07002070000196559-E0OL8l1JZ4Kv
J.P.Morgan Securities plc	2025-09-01	16:14:40	5	3,816.0000	XLON	05002050000196438-E0OL8l1JZ4UV
J.P.Morgan Securities plc	2025-09-01	16:14:40	59	3,816.0000	XLON	05002050000196438-E0OL8l1JZ4UX
J.P.Morgan Securities plc	2025-09-01	16:21:40	130	3,817.0000	XLON	05002050000198036-E0OL8l1JZ9xv
J.P.Morgan Securities plc	2025-09-01	16:21:43	130	3,816.0000	XLON	07002070000198257-E0OL8l1JZA3l
J.P.Morgan Securities plc	2025-09-01	16:22:27	39	3,816.0000	XLON	07002070000198457-E0OL8l1JB7T
J.P.Morgan Securities plc	2025-09-01	16:22:27	86	3,816.0000	XLON	07002070000198457-E0OL8l1JB7V
J.P.Morgan Securities plc	2025-09-01	16:22:55	62	3,816.0000	XLON	07002070000198495-E0OL8l1JBZs
J.P.Morgan Securities plc	2025-09-01	16:22:55	36	3,816.0000	XLON	07002070000198495-E0OL8l1JBZu
J.P.Morgan Securities plc	2025-09-01	16:22:55	19	3,816.0000	XLON	07002070000198495-E0OL8l1JBZw

Tuesday 2nd September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-02	08:09:56	60	3,806.0000	XLON	07002070000004308-E0OLqT4ZnhUj
J.P.Morgan Securities plc	2025-09-02	08:09:56	82	3,806.0000	XLON	07002070000004308-E0OLqT4ZnhUl
J.P.Morgan Securities plc	2025-09-02	08:10:13	87	3,804.0000	XLON	05002050000004277-E0OLqT4ZniNf
J.P.Morgan Securities plc	2025-09-02	08:10:13	66	3,804.0000	XLON	05002050000004277-E0OLqT4ZniNh
J.P.Morgan Securities plc	2025-09-02	08:11:55	121	3,801.0000	XLON	05002050000004776-E0OLqT4ZnttO
J.P.Morgan Securities plc	2025-09-02	08:15:19	62	3,800.0000	XLON	05002050000005662-E0OLqT4Znuip
J.P.Morgan Securities plc	2025-09-02	08:16:21	142	3,804.0000	XLON	05002050000006721-E0OLqT4Znwme
J.P.Morgan Securities plc	2025-09-02	08:17:27	168	3,803.0000	XLON	05002050000007394-E0OLqT4ZnzEt
J.P.Morgan Securities plc	2025-09-02	08:18:06	142	3,802.0000	XLON	05002050000006530-E0OLqT4Zo0TS
J.P.Morgan Securities plc	2025-09-02	08:18:06	168	3,800.0000	XLON	05002050000006410-E0OLqT4Zo0U9
J.P.Morgan Securities plc	2025-09-02	08:20:22	171	3,803.0000	XLON	07002070000008595-E0OLqT4Zo4Ol
J.P.Morgan Securities plc	2025-09-02	08:22:42	107	3,803.0000	XLON	07002070000011099-E0OLqT4Zo7er
J.P.Morgan Securities plc	2025-09-02	08:26:39	115	3,806.0000	XLON	05002050000013858-E0OLqT4ZoD3o
J.P.Morgan Securities plc	2025-09-02	08:30:04	102	3,807.0000	XLON	05002050000014811-E0OLqT4ZoHpt
J.P.Morgan Securities plc	2025-09-02	08:35:05	178	3,805.0000	XLON	07002070000018240-E0OLqT4ZoPIU
J.P.Morgan Securities plc	2025-09-02	08:36:28	149	3,804.0000	XLON	05002050000021024-E0OLqT4ZoRFK
J.P.Morgan Securities plc	2025-09-02	08:36:30	85	3,803.0000	XLON	05002050000020179-E0OLqT4ZoRMZ
J.P.Morgan Securities plc	2025-09-02	08:36:37	87	3,802.0000	XLON	05002050000019004-E0OLqT4ZoRjF
J.P.Morgan Securities plc	2025-09-02	08:42:02	192	3,800.0000	XLON	05002050000023918-E0OLqT4ZoXFR
J.P.Morgan Securities plc	2025-09-02	08:42:30	192	3,799.0000	XLON	07002070000019824-E0OLqT4ZoYFH
J.P.Morgan Securities plc	2025-09-02	08:43:20	131	3,796.0000	XLON	05002050000025370-E0OLqT4ZoZCF

J.P.Morgan Securities plc	2025-09-02	08:47:25	135	3,795.0000	XLON	05002050000027021-E0OLqT4ZodQh
J.P.Morgan Securities plc	2025-09-02	08:47:46	156	3,793.0000	XLON	05002050000026331-E0OLqT4Zodo7
J.P.Morgan Securities plc	2025-09-02	08:48:07	155	3,790.0000	XLON	07002070000028486-E0OLqT4ZoeY5
J.P.Morgan Securities plc	2025-09-02	08:50:18	140	3,785.0000	XLON	05002050000029686-E0OLqT4ZohpE
J.P.Morgan Securities plc	2025-09-02	08:51:16	13	3,786.0000	XLON	05002050000030782-E0OLqT4Zoj1c
J.P.Morgan Securities plc	2025-09-02	08:51:35	149	3,786.0000	XLON	05002050000030782-E0OLqT4ZojLo
J.P.Morgan Securities plc	2025-09-02	08:57:44	137	3,792.0000	XLON	05002050000035673-E0OLqT4ZorGh
J.P.Morgan Securities plc	2025-09-02	09:03:44	138	3,798.0000	XLON	05002050000042104-E0OLqT4Zp06c
J.P.Morgan Securities plc	2025-09-02	09:04:08	193	3,797.0000	XLON	07002070000041612-E0OLqT4Zp0I5
J.P.Morgan Securities plc	2025-09-02	09:04:41	138	3,799.0000	XLON	07002070000043067-E0OLqT4Zp1n3
J.P.Morgan Securities plc	2025-09-02	09:05:06	153	3,798.0000	XLON	07002070000043050-E0OLqT4Zp2kJ
J.P.Morgan Securities plc	2025-09-02	09:08:06	148	3,800.0000	XLON	05002050000045246-E0OLqT4Zp6Mk
J.P.Morgan Securities plc	2025-09-02	09:10:26	101	3,798.0000	XLON	05002050000044701-E0OLqT4Zp8Qp
J.P.Morgan Securities plc	2025-09-02	09:12:06	181	3,796.0000	XLON	07002070000048097-E0OLqT4ZpAdp
J.P.Morgan Securities plc	2025-09-02	09:17:45	176	3,798.0000	XLON	05002050000052256-E0OLqT4ZpGwP
J.P.Morgan Securities plc	2025-09-02	09:17:53	22	3,798.0000	XLON	05002050000052668-E0OLqT4ZpHAL
J.P.Morgan Securities plc	2025-09-02	09:17:53	42	3,798.0000	XLON	05002050000052668-E0OLqT4ZpHAN
J.P.Morgan Securities plc	2025-09-02	09:17:53	4	3,798.0000	XLON	05002050000052668-E0OLqT4ZpHAP
J.P.Morgan Securities plc	2025-09-02	09:20:45	224	3,800.0000	XLON	05002050000053916-E0OLqT4ZpKMz
J.P.Morgan Securities plc	2025-09-02	09:24:47	165	3,801.0000	XLON	05002050000056443-E0OLqT4ZpOFh
J.P.Morgan Securities plc	2025-09-02	09:24:57	180	3,800.0000	XLON	05002050000056401-E0OLqT4ZpOhz
J.P.Morgan Securities plc	2025-09-02	09:31:12	52	3,803.0000	XLON	05002050000060304-E0OLqT4ZpVnC
J.P.Morgan Securities plc	2025-09-02	09:31:12	104	3,803.0000	XLON	05002050000060304-E0OLqT4ZpVnE
J.P.Morgan Securities plc	2025-09-02	09:33:56	174	3,803.0000	XLON	07002070000061163-E0OLqT4ZpYnK
J.P.Morgan Securities plc	2025-09-02	09:34:20	185	3,802.0000	XLON	05002050000060379-E0OLqT4ZpYIT
J.P.Morgan Securities plc	2025-09-02	09:35:18	131	3,801.0000	XLON	05002050000059615-E0OLqT4ZpZeR
J.P.Morgan Securities plc	2025-09-02	09:35:18	13	3,801.0000	XLON	05002050000059615-E0OLqT4ZpZep
J.P.Morgan Securities plc	2025-09-02	09:41:41	227	3,805.0000	XLON	05002050000065302-E0OLqT4ZpfRk
J.P.Morgan Securities plc	2025-09-02	09:43:43	107	3,803.0000	XLON	07002070000065468-E0OLqT4ZphkJ
J.P.Morgan Securities plc	2025-09-02	09:44:44	88	3,804.0000	XLON	05002050000067483-E0OLqT4Zpisu
J.P.Morgan Securities plc	2025-09-02	09:48:27	210	3,807.0000	XLON	05002050000068983-E0OLqT4ZpIvZ
J.P.Morgan Securities plc	2025-09-02	09:48:31	88	3,806.0000	XLON	05002050000068165-E0OLqT4Zpm1R
J.P.Morgan Securities plc	2025-09-02	09:48:31	96	3,805.0000	XLON	05002050000068132-E0OLqT4Zpm2X
J.P.Morgan Securities plc	2025-09-02	09:48:32	88	3,804.0000	XLON	07002070000068188-E0OLqT4Zpm32
J.P.Morgan Securities plc	2025-09-02	09:51:33	134	3,801.0000	XLON	05002050000070171-E0OLqT4Zpnz1
J.P.Morgan Securities plc	2025-09-02	10:00:40	179	3,801.0000	XLON	05002050000075028-E0OLqT4Zpwkd
J.P.Morgan Securities plc	2025-09-02	10:03:05	184	3,802.0000	XLON	07002070000077820-E0OLqT4Zpyox
J.P.Morgan Securities plc	2025-09-02	10:03:05	164	3,801.0000	XLON	07002070000077311-E0OLqT4Zpyqh
J.P.Morgan Securities plc	2025-09-02	10:03:13	207	3,800.0000	XLON	07002070000074995-E0OLqT4Zpyzi
J.P.Morgan Securities plc	2025-09-02	10:05:55	123	3,797.0000	XLON	05002050000078807-E0OLqT4Zq1I7
J.P.Morgan Securities plc	2025-09-02	10:10:55	138	3,796.0000	XLON	07002070000080748-E0OLqT4Zq5Mg
J.P.Morgan Securities plc	2025-09-02	10:13:20	140	3,796.0000	XLON	07002070000083245-E0OLqT4Zq7XK
J.P.Morgan Securities plc	2025-09-02	10:19:52	183	3,802.0000	XLON	05002050000085355-E0OLqT4ZqDBZ
J.P.Morgan Securities plc	2025-09-02	10:21:16	183	3,800.0000	XLON	05002050000084908-E0OLqT4ZqEcq
J.P.Morgan Securities plc	2025-09-02	10:23:33	148	3,799.0000	XLON	07002070000087900-E0OLqT4ZqGHS
J.P.Morgan Securities plc	2025-09-02	10:23:33	146	3,798.0000	XLON	05002050000085567-E0OLqT4ZqGHS
J.P.Morgan Securities plc	2025-09-02	10:28:57	236	3,798.0000	XLON	07002070000088756-E0OLqT4ZqJIL
J.P.Morgan Securities plc	2025-09-02	10:33:31	147	3,796.0000	XLON	05002050000090721-E0OLqT4ZqMcd
J.P.Morgan Securities plc	2025-09-02	10:33:40	117	3,794.0000	XLON	07002070000091846-E0OLqT4ZqN1F
J.P.Morgan Securities plc	2025-09-02	10:37:00	136	3,792.0000	XLON	07002070000093273-E0OLqT4ZqPRc
J.P.Morgan Securities plc	2025-09-02	10:46:00	172	3,796.0000	XLON	07002070000097506-E0OLqT4ZqXIA
J.P.Morgan Securities plc	2025-09-02	10:48:48	196	3,797.0000	XLON	07002070000099364-E0OLqT4ZqZGU
J.P.Morgan Securities plc	2025-09-02	10:48:48	162	3,796.0000	XLON	07002070000098692-E0OLqT4ZqZHM
J.P.Morgan Securities plc	2025-09-02	10:53:36	186	3,796.0000	XLON	07002070000101155-E0OLqT4ZqcXV
J.P.Morgan Securities plc	2025-09-02	10:53:38	186	3,795.0000	XLON	05002050000097099-E0OLqT4Zqcaj
J.P.Morgan Securities plc	2025-09-02	10:59:30	22	3,798.0000	XLON	05002050000103884-E0OLqT4Zqh5Y
J.P.Morgan Securities plc	2025-09-02	11:04:12	173	3,800.0000	XLON	05002050000105927-E0OLqT4ZqkRo
J.P.Morgan Securities plc	2025-09-02	11:04:12	123	3,799.0000	XLON	07002070000106032-E0OLqT4ZqkSK

J.P.Morgan Securities plc	2025-09-02	11:04:12	41	3,799.0000	XLON	07002070000106032-E0OLqT4ZqkSM
J.P.Morgan Securities plc	2025-09-02	11:05:12	157	3,799.0000	XLON	05002050000106231-E0OLqT4ZqlDh
J.P.Morgan Securities plc	2025-09-02	11:05:12	157	3,798.0000	XLON	07002070000106205-E0OLqT4ZqIEZ
J.P.Morgan Securities plc	2025-09-02	11:13:26	157	3,801.0000	XLON	05002050000110280-E0OLqT4ZqqM4
J.P.Morgan Securities plc	2025-09-02	11:13:26	173	3,800.0000	XLON	07002070000109824-E0OLqT4ZqqMG
J.P.Morgan Securities plc	2025-09-02	11:13:40	167	3,799.0000	XLON	07002070000108835-E0OLqT4ZqqWp
J.P.Morgan Securities plc	2025-09-02	11:17:57	28	3,800.0000	XLON	07002070000112300-E0OLqT4Zqu55
J.P.Morgan Securities plc	2025-09-02	11:17:57	111	3,800.0000	XLON	07002070000112300-E0OLqT4Zqu57
J.P.Morgan Securities plc	2025-09-02	11:18:34	122	3,797.0000	XLON	05002050000110945-E0OLqT4ZquiA
J.P.Morgan Securities plc	2025-09-02	11:25:00	132	3,794.0000	XLON	05002050000113123-E0OLqT4Zqzqb
J.P.Morgan Securities plc	2025-09-02	11:30:17	230	3,796.0000	XLON	05002050000118126-E0OLqT4Zr4oq
J.P.Morgan Securities plc	2025-09-02	11:30:21	100	3,795.0000	XLON	05002050000117886-E0OLqT4Zr4vd
J.P.Morgan Securities plc	2025-09-02	11:30:21	113	3,795.0000	XLON	05002050000117886-E0OLqT4Zr4vf
J.P.Morgan Securities plc	2025-09-02	11:30:21	193	3,794.0000	XLON	07002070000116710-E0OLqT4Zr4xF
J.P.Morgan Securities plc	2025-09-02	11:38:37	147	3,797.0000	XLON	05002050000121848-E0OLqT4ZrB6L
J.P.Morgan Securities plc	2025-09-02	11:45:42	200	3,796.0000	XLON	05002050000125438-E0OLqT4ZrGBm
J.P.Morgan Securities plc	2025-09-02	11:46:10	134	3,797.0000	XLON	07002070000126049-E0OLqT4ZrGYr
J.P.Morgan Securities plc	2025-09-02	11:47:00	182	3,795.0000	XLON	07002070000126048-E0OLqT4ZrH4O
J.P.Morgan Securities plc	2025-09-02	11:54:45	221	3,797.0000	XLON	05002050000129774-E0OLqT4ZrLeH
J.P.Morgan Securities plc	2025-09-02	12:00:25	270	3,800.0000	XLON	05002050000132502-E0OLqT4ZrPu0
J.P.Morgan Securities plc	2025-09-02	12:01:14	175	3,799.0000	XLON	07002070000132446-E0OLqT4ZrQUd
J.P.Morgan Securities plc	2025-09-02	12:04:58	147	3,800.0000	XLON	07002070000134867-E0OLqT4ZrTDM
J.P.Morgan Securities plc	2025-09-02	12:07:21	162	3,800.0000	XLON	05002050000136625-E0OLqT4ZrUZd
J.P.Morgan Securities plc	2025-09-02	12:11:51	152	3,800.0000	XLON	05002050000137105-E0OLqT4ZrXel
J.P.Morgan Securities plc	2025-09-02	12:17:55	177	3,801.0000	XLON	07002070000141865-E0OLqT4ZrbHZ
J.P.Morgan Securities plc	2025-09-02	12:19:55	63	3,800.0000	XLON	07002070000141133-E0OLqT4Zrcbq
J.P.Morgan Securities plc	2025-09-02	12:19:55	98	3,800.0000	XLON	07002070000141133-E0OLqT4Zrcbu
J.P.Morgan Securities plc	2025-09-02	12:22:30	191	3,799.0000	XLON	07002070000143663-E0OLqT4ZreTT
J.P.Morgan Securities plc	2025-09-02	12:22:30	42	3,798.0000	XLON	07002070000134848-E0OLqT4ZreUT
J.P.Morgan Securities plc	2025-09-02	12:22:30	111	3,798.0000	XLON	07002070000134848-E0OLqT4ZreUX
J.P.Morgan Securities plc	2025-09-02	12:28:46	89	3,796.0000	XLON	05002050000143965-E0OLqT4Zrii4
J.P.Morgan Securities plc	2025-09-02	12:28:46	39	3,796.0000	XLON	05002050000143965-E0OLqT4ZriiK
J.P.Morgan Securities plc	2025-09-02	12:30:08	97	3,794.0000	XLON	07002070000144284-E0OLqT4Zrk19
J.P.Morgan Securities plc	2025-09-02	12:32:57	104	3,791.0000	XLON	05002050000146944-E0OLqT4Zrmsz
J.P.Morgan Securities plc	2025-09-02	12:37:55	144	3,794.0000	XLON	07002070000151268-E0OLqT4Zrq3J
J.P.Morgan Securities plc	2025-09-02	12:37:55	95	3,794.0000	XLON	05002050000150763-E0OLqT4Zrq3T
J.P.Morgan Securities plc	2025-09-02	12:37:55	97	3,794.0000	XLON	07002070000151268-E0OLqT4Zrq3R
J.P.Morgan Securities plc	2025-09-02	12:39:12	172	3,792.0000	XLON	07002070000150810-E0OLqT4Zrr3b
J.P.Morgan Securities plc	2025-09-02	12:45:25	138	3,794.0000	XLON	07002070000154569-E0OLqT4Zruro
J.P.Morgan Securities plc	2025-09-02	12:47:47	106	3,791.0000	XLON	07002070000152567-E0OLqT4ZrswSW
J.P.Morgan Securities plc	2025-09-02	12:48:11	144	3,790.0000	XLON	07002070000155395-E0OLqT4ZrwlV
J.P.Morgan Securities plc	2025-09-02	12:55:33	266	3,793.0000	XLON	07002070000159764-E0OLqT4Zs2pQ
J.P.Morgan Securities plc	2025-09-02	12:55:52	159	3,792.0000	XLON	07002070000158057-E0OLqT4Zs2x4
J.P.Morgan Securities plc	2025-09-02	13:02:17	84	3,791.0000	XLON	05002050000159653-E0OLqT4Zs87b
J.P.Morgan Securities plc	2025-09-02	13:02:17	25	3,791.0000	XLON	05002050000159653-E0OLqT4Zs87f
J.P.Morgan Securities plc	2025-09-02	13:04:38	211	3,790.0000	XLON	05002050000164986-E0OLqT4ZsAZ2
J.P.Morgan Securities plc	2025-09-02	13:04:47	190	3,789.0000	XLON	07002070000164182-E0OLqT4ZsAdX
J.P.Morgan Securities plc	2025-09-02	13:07:10	106	3,788.0000	XLON	05002050000165990-E0OLqT4ZsC2u
J.P.Morgan Securities plc	2025-09-02	13:16:02	194	3,790.0000	XLON	05002050000171017-E0OLqT4ZsHnD
J.P.Morgan Securities plc	2025-09-02	13:18:24	242	3,791.0000	XLON	05002050000172413-E0OLqT4ZsJLK
J.P.Morgan Securities plc	2025-09-02	13:18:56	217	3,790.0000	XLON	05002050000171916-E0OLqT4ZsJdS
J.P.Morgan Securities plc	2025-09-02	13:20:08	139	3,787.0000	XLON	05002050000173460-E0OLqT4ZsKPK
J.P.Morgan Securities plc	2025-09-02	13:22:34	89	3,783.0000	XLON	05002050000173912-E0OLqT4ZsMgl
J.P.Morgan Securities plc	2025-09-02	13:23:48	105	3,785.0000	XLON	05002050000176062-E0OLqT4ZsNvP
J.P.Morgan Securities plc	2025-09-02	13:30:13	131	3,788.0000	XLON	07002070000180050-E0OLqT4ZsUD2
J.P.Morgan Securities plc	2025-09-02	13:31:28	97	3,786.0000	XLON	05002050000177464-E0OLqT4ZsVPR
J.P.Morgan Securities plc	2025-09-02	13:36:17	156	3,788.0000	XLON	07002070000183927-E0OLqT4Zsavh
J.P.Morgan Securities plc	2025-09-02	13:38:26	57	3,788.0000	XLON	05002050000184833-E0OLqT4Zsctw

J.P.Morgan Securities plc	2025-09-02	13:38:26	173	3,788.0000	XLON	05002050000184833-E0OLqT4Zscty
J.P.Morgan Securities plc	2025-09-02	13:39:08	157	3,787.0000	XLON	07002070000183769-E0OLqT4ZsdZk
J.P.Morgan Securities plc	2025-09-02	13:39:40	118	3,786.0000	XLON	07002070000186306-E0OLqT4Zse4s
J.P.Morgan Securities plc	2025-09-02	13:39:40	7	3,786.0000	XLON	07002070000186306-E0OLqT4Zse4u
J.P.Morgan Securities plc	2025-09-02	13:46:25	37	3,789.0000	XLON	07002070000190176-E0OLqT4Zsm38
J.P.Morgan Securities plc	2025-09-02	13:46:25	127	3,789.0000	XLON	07002070000190176-E0OLqT4Zsm3B
J.P.Morgan Securities plc	2025-09-02	13:47:04	161	3,786.0000	XLON	07002070000191112-E0OLqT4Zsmiu
J.P.Morgan Securities plc	2025-09-02	13:53:02	41	3,788.0000	XLON	07002070000195069-E0OLqT4Zst8P
J.P.Morgan Securities plc	2025-09-02	13:53:47	194	3,788.0000	XLON	05002050000194934-E0OLqT4Zstmn
J.P.Morgan Securities plc	2025-09-02	13:53:47	137	3,788.0000	XLON	07002070000195337-E0OLqT4Zstmf
J.P.Morgan Securities plc	2025-09-02	13:54:04	173	3,786.0000	XLON	05002050000194054-E0OLqT4ZsuAA
J.P.Morgan Securities plc	2025-09-02	13:54:53	116	3,784.0000	XLON	05002050000195491-E0OLqT4ZsvNh
J.P.Morgan Securities plc	2025-09-02	13:56:47	19	3,782.0000	XLON	05002050000197662-E0OLqT4Zt0Rb
J.P.Morgan Securities plc	2025-09-02	13:56:47	78	3,782.0000	XLON	05002050000197662-E0OLqT4Zt0Rj
J.P.Morgan Securities plc	2025-09-02	14:01:17	163	3,784.0000	XLON	07002070000202092-E0OLqT4Zt5YC
J.P.Morgan Securities plc	2025-09-02	14:06:17	117	3,794.0000	XLON	07002070000205530-E0OLqT4ZtBWx
J.P.Morgan Securities plc	2025-09-02	14:06:41	163	3,795.0000	XLON	07002070000205646-E0OLqT4ZtByE
J.P.Morgan Securities plc	2025-09-02	14:08:21	135	3,794.0000	XLON	07002070000206577-E0OLqT4ZtDTM
J.P.Morgan Securities plc	2025-09-02	14:09:29	86	3,798.0000	XLON	07002070000207542-E0OLqT4ZtEq8
J.P.Morgan Securities plc	2025-09-02	14:10:51	192	3,796.0000	XLON	05002050000207069-E0OLqT4ZtFpo
J.P.Morgan Securities plc	2025-09-02	14:13:22	125	3,793.0000	XLON	07002070000208497-E0OLqT4ZtlcO
J.P.Morgan Securities plc	2025-09-02	14:18:18	152	3,790.0000	XLON	07002070000212228-E0OLqT4ZtOCq
J.P.Morgan Securities plc	2025-09-02	14:19:13	125	3,789.0000	XLON	07002070000210287-E0OLqT4ZtPLk
J.P.Morgan Securities plc	2025-09-02	14:20:23	135	3,788.0000	XLON	07002070000213221-E0OLqT4ZtQsO
J.P.Morgan Securities plc	2025-09-02	14:21:36	110	3,787.0000	XLON	05002050000209299-E0OLqT4ZtS1R
J.P.Morgan Securities plc	2025-09-02	14:21:36	133	3,786.0000	XLON	05002050000213580-E0OLqT4ZtS1o
J.P.Morgan Securities plc	2025-09-02	14:24:05	144	3,787.0000	XLON	05002050000215055-E0OLqT4ZtUWP
J.P.Morgan Securities plc	2025-09-02	14:27:31	233	3,790.0000	XLON	07002070000217632-E0OLqT4ZtXuB
J.P.Morgan Securities plc	2025-09-02	14:27:42	140	3,789.0000	XLON	05002050000216243-E0OLqT4ZtY2S
J.P.Morgan Securities plc	2025-09-02	14:28:25	249	3,788.0000	XLON	07002070000218014-E0OLqT4ZtYqR
J.P.Morgan Securities plc	2025-09-02	14:28:38	148	3,786.0000	XLON	07002070000217990-E0OLqT4ZtZ9R
J.P.Morgan Securities plc	2025-09-02	14:30:11	155	3,786.0000	XLON	05002050000220136-E0OLqT4Ztdas
J.P.Morgan Securities plc	2025-09-02	14:30:20	180	3,785.0000	XLON	05002050000219734-E0OLqT4Ztf3V
J.P.Morgan Securities plc	2025-09-02	14:32:00	151	3,786.0000	XLON	05002050000222866-E0OLqT4ZtnPn
J.P.Morgan Securities plc	2025-09-02	14:33:08	213	3,791.0000	XLON	05002050000225374-E0OLqT4Ztr3q
J.P.Morgan Securities plc	2025-09-02	14:33:25	213	3,790.0000	XLON	05002050000225334-E0OLqT4Ztry6
J.P.Morgan Securities plc	2025-09-02	14:33:25	142	3,789.0000	XLON	05002050000225246-E0OLqT4Ztryn
J.P.Morgan Securities plc	2025-09-02	14:34:45	111	3,788.0000	XLON	07002070000227760-E0OLqT4ZtvYD
J.P.Morgan Securities plc	2025-09-02	14:37:14	119	3,791.0000	XLON	07002070000230711-E0OLqT4Zu2nH
J.P.Morgan Securities plc	2025-09-02	14:38:11	120	3,790.0000	XLON	05002050000229869-E0OLqT4Zu4MM
J.P.Morgan Securities plc	2025-09-02	14:39:21	122	3,789.0000	XLON	07002070000231362-E0OLqT4Zu7Bx
J.P.Morgan Securities plc	2025-09-02	14:40:00	99	3,790.0000	XLON	05002050000232868-E0OLqT4Zu9Rc
J.P.Morgan Securities plc	2025-09-02	14:43:20	156	3,793.0000	XLON	07002070000236378-E0OLqT4ZuHcy
J.P.Morgan Securities plc	2025-09-02	14:44:15	180	3,792.0000	XLON	07002070000235287-E0OLqT4ZuJlV
J.P.Morgan Securities plc	2025-09-02	14:44:56	203	3,791.0000	XLON	05002050000237295-E0OLqT4ZuKfz
J.P.Morgan Securities plc	2025-09-02	14:46:11	144	3,789.0000	XLON	05002050000236359-E0OLqT4ZuMnh
J.P.Morgan Securities plc	2025-09-02	14:47:04	106	3,789.0000	XLON	05002050000240506-E0OLqT4ZuOPz
J.P.Morgan Securities plc	2025-09-02	14:47:27	117	3,788.0000	XLON	05002050000240330-E0OLqT4ZuP7J
J.P.Morgan Securities plc	2025-09-02	14:48:05	62	3,787.0000	XLON	07002070000243034-E0OLqT4ZuQaX
J.P.Morgan Securities plc	2025-09-02	14:48:31	102	3,785.0000	XLON	05002050000242332-E0OLqT4ZuRYC
J.P.Morgan Securities plc	2025-09-02	14:50:57	143	3,790.0000	XLON	05002050000245445-E0OLqT4ZuW81
J.P.Morgan Securities plc	2025-09-02	14:50:57	156	3,789.0000	XLON	07002070000245963-E0OLqT4ZuW8W
J.P.Morgan Securities plc	2025-09-02	14:51:31	110	3,788.0000	XLON	05002050000245749-E0OLqT4ZuXTy
J.P.Morgan Securities plc	2025-09-02	14:55:31	104	3,794.0000	XLON	05002050000249802-E0OLqT4ZudzK
J.P.Morgan Securities plc	2025-09-02	14:55:31	93	3,794.0000	XLON	05002050000249802-E0OLqT4ZudzM
J.P.Morgan Securities plc	2025-09-02	14:55:35	133	3,792.0000	XLON	07002070000248586-E0OLqT4Zue6x
J.P.Morgan Securities plc	2025-09-02	14:55:35	122	3,791.0000	XLON	05002050000247658-E0OLqT4Zue9a
J.P.Morgan Securities plc	2025-09-02	14:57:53	89	3,792.0000	XLON	05002050000251664-E0OLqT4ZuhJL

J.P.Morgan Securities plc	2025-09-02	14:57:53	53	3,792.0000	XLON	05002050000251664-E0OLqT4ZuhjN
J.P.Morgan Securities plc	2025-09-02	14:58:11	122	3,791.0000	XLON	07002070000250987-E0OLqT4ZuiKh
J.P.Morgan Securities plc	2025-09-02	15:00:02	124	3,793.0000	XLON	05002050000253709-E0OLqT4ZulFA
J.P.Morgan Securities plc	2025-09-02	15:00:02	33	3,793.0000	XLON	05002050000253709-E0OLqT4ZulFC
J.P.Morgan Securities plc	2025-09-02	15:00:02	148	3,793.0000	XLON	07002070000254222-E0OLqT4ZulFG
J.P.Morgan Securities plc	2025-09-02	15:01:34	121	3,794.0000	XLON	07002070000258210-E0OLqT4Zuoi
J.P.Morgan Securities plc	2025-09-02	15:01:34	165	3,793.0000	XLON	05002050000257733-E0OLqT4ZuopP
J.P.Morgan Securities plc	2025-09-02	15:01:34	94	3,791.0000	XLON	07002070000256079-E0OLqT4ZuoqV
J.P.Morgan Securities plc	2025-09-02	15:02:56	102	3,787.0000	XLON	07002070000259879-E0OLqT4Zuqz1
J.P.Morgan Securities plc	2025-09-02	15:03:03	94	3,786.0000	XLON	05002050000259398-E0OLqT4ZurFQ
J.P.Morgan Securities plc	2025-09-02	15:04:36	128	3,785.0000	XLON	07002070000261398-E0OLqT4ZutUN
J.P.Morgan Securities plc	2025-09-02	15:06:41	25	3,788.0000	XLON	05002050000262703-E0OLqT4Zuwrc
J.P.Morgan Securities plc	2025-09-02	15:06:41	82	3,788.0000	XLON	05002050000262703-E0OLqT4Zuwrij
J.P.Morgan Securities plc	2025-09-02	15:08:30	116	3,789.0000	XLON	05002050000263947-E0OLqT4Zv0XS
J.P.Morgan Securities plc	2025-09-02	15:08:32	93	3,788.0000	XLON	07002070000263750-E0OLqT4Zv0fn
J.P.Morgan Securities plc	2025-09-02	15:10:36	132	3,788.0000	XLON	05002050000265887-E0OLqT4Zv4VK
J.P.Morgan Securities plc	2025-09-02	15:10:43	121	3,787.0000	XLON	05002050000265201-E0OLqT4Zv4iR
J.P.Morgan Securities plc	2025-09-02	15:12:53	150	3,790.0000	XLON	05002050000267959-E0OLqT4Zv7cq
J.P.Morgan Securities plc	2025-09-02	15:13:03	4	3,789.0000	XLON	07002070000268432-E0OLqT4Zv7jm
J.P.Morgan Securities plc	2025-09-02	15:13:46	92	3,789.0000	XLON	07002070000268432-E0OLqT4Zv8V7
J.P.Morgan Securities plc	2025-09-02	15:15:38	124	3,791.0000	XLON	07002070000270275-E0OLqT4ZvBSy
J.P.Morgan Securities plc	2025-09-02	15:16:53	126	3,792.0000	XLON	07002070000271781-E0OLqT4ZvDqh
J.P.Morgan Securities plc	2025-09-02	15:18:23	92	3,794.0000	XLON	07002070000273020-E0OLqT4ZvFkA
J.P.Morgan Securities plc	2025-09-02	15:18:23	46	3,794.0000	XLON	07002070000273020-E0OLqT4ZvFkC
J.P.Morgan Securities plc	2025-09-02	15:19:24	75	3,792.0000	XLON	07002070000272637-E0OLqT4ZvHFE
J.P.Morgan Securities plc	2025-09-02	15:19:24	132	3,792.0000	XLON	07002070000272637-E0OLqT4ZvHFL
J.P.Morgan Securities plc	2025-09-02	15:19:59	138	3,791.0000	XLON	07002070000273805-E0OLqT4ZvI25
J.P.Morgan Securities plc	2025-09-02	15:21:11	90	3,792.0000	XLON	07002070000275069-E0OLqT4ZvJwl
J.P.Morgan Securities plc	2025-09-02	15:21:14	116	3,791.0000	XLON	05002050000274584-E0OLqT4ZvK21
J.P.Morgan Securities plc	2025-09-02	15:21:14	136	3,790.0000	XLON	07002070000275094-E0OLqT4ZvK2J
J.P.Morgan Securities plc	2025-09-02	15:21:14	118	3,788.0000	XLON	05002050000274580-E0OLqT4ZvK44
J.P.Morgan Securities plc	2025-09-02	15:23:22	94	3,777.0000	XLON	05002050000275839-E0OLqT4ZvNac
J.P.Morgan Securities plc	2025-09-02	15:23:47	119	3,776.0000	XLON	07002070000276348-E0OLqT4ZvODN
J.P.Morgan Securities plc	2025-09-02	15:25:09	85	3,772.0000	XLON	05002050000277157-E0OLqT4ZvPoa
J.P.Morgan Securities plc	2025-09-02	15:25:09	111	3,771.0000	XLON	07002070000277697-E0OLqT4ZvPoo
J.P.Morgan Securities plc	2025-09-02	15:26:56	111	3,769.0000	XLON	07002070000279622-E0OLqT4ZvSTI
J.P.Morgan Securities plc	2025-09-02	15:26:57	102	3,767.0000	XLON	05002050000278771-E0OLqT4ZvSWK
J.P.Morgan Securities plc	2025-09-02	15:28:02	85	3,767.0000	XLON	05002050000280019-E0OLqT4ZvTg9
J.P.Morgan Securities plc	2025-09-02	15:28:02	94	3,766.0000	XLON	05002050000279969-E0OLqT4ZvTgt
J.P.Morgan Securities plc	2025-09-02	15:29:50	103	3,763.0000	XLON	07002070000281857-E0OLqT4ZvWLQ
J.P.Morgan Securities plc	2025-09-02	15:30:52	102	3,761.0000	XLON	07002070000281761-E0OLqT4ZvXla
J.P.Morgan Securities plc	2025-09-02	15:31:44	85	3,765.0000	XLON	05002050000282684-E0OLqT4ZvZKI
J.P.Morgan Securities plc	2025-09-02	15:33:53	102	3,767.0000	XLON	07002070000284907-E0OLqT4Zvc25
J.P.Morgan Securities plc	2025-09-02	15:35:00	111	3,766.0000	XLON	07002070000284622-E0OLqT4ZvdTq
J.P.Morgan Securities plc	2025-09-02	15:35:02	119	3,765.0000	XLON	05002050000285102-E0OLqT4ZvdbT
J.P.Morgan Securities plc	2025-09-02	15:35:15	118	3,763.0000	XLON	07002070000285588-E0OLqT4Zve66
J.P.Morgan Securities plc	2025-09-02	15:36:14	119	3,759.0000	XLON	05002050000286386-E0OLqT4ZvgQq
J.P.Morgan Securities plc	2025-09-02	15:38:21	95	3,761.0000	XLON	05002050000287752-E0OLqT4Zvkdn
J.P.Morgan Securities plc	2025-09-02	15:41:43	130	3,763.0000	XLON	07002070000289237-E0OLqT4ZvpuW
J.P.Morgan Securities plc	2025-09-02	15:41:43	88	3,763.0000	XLON	07002070000289897-E0OLqT4ZvpuY
J.P.Morgan Securities plc	2025-09-02	15:43:42	169	3,761.0000	XLON	07002070000290664-E0OLqT4Zvszy
J.P.Morgan Securities plc	2025-09-02	15:45:06	262	3,761.0000	XLON	05002050000292825-E0OLqT4Zvukp
J.P.Morgan Securities plc	2025-09-02	15:45:39	216	3,760.0000	XLON	05002050000292527-E0OLqT4ZvwUy
J.P.Morgan Securities plc	2025-09-02	15:46:51	110	3,760.0000	XLON	07002070000294337-E0OLqT4Zvx1m
J.P.Morgan Securities plc	2025-09-02	15:49:52	148	3,761.0000	XLON	07002070000296704-E0OLqT4Zw0Wz
J.P.Morgan Securities plc	2025-09-02	15:53:42	326	3,767.0000	XLON	07002070000299650-E0OLqT4Zw59C
J.P.Morgan Securities plc	2025-09-02	15:53:44	228	3,766.0000	XLON	05002050000298157-E0OLqT4Zw5Ak
J.P.Morgan Securities plc	2025-09-02	15:55:06	148	3,766.0000	XLON	07002070000300623-E0OLqT4Zw6ib

J.P.Morgan Securities plc	2025-09-02	15:56:43	97	3,765.0000	XLON	05002050000299459-E0OLqT4Zw92q
J.P.Morgan Securities plc	2025-09-02	15:58:45	207	3,764.0000	XLON	07002070000300323-E0OLqT4ZwBly
J.P.Morgan Securities plc	2025-09-02	15:59:43	323	3,763.0000	XLON	05002050000303480-E0OLqT4ZwCjZ
J.P.Morgan Securities plc	2025-09-02	15:59:57	138	3,762.0000	XLON	07002070000301699-E0OLqT4ZwD47
J.P.Morgan Securities plc	2025-09-02	15:59:59	67	3,761.0000	XLON	05002050000302352-E0OLqT4ZwDC7
J.P.Morgan Securities plc	2025-09-02	15:59:59	167	3,761.0000	XLON	05002050000302352-E0OLqT4ZwDC9
J.P.Morgan Securities plc	2025-09-02	16:02:22	144	3,759.0000	XLON	05002050000304996-E0OLqT4ZwHb7
J.P.Morgan Securities plc	2025-09-02	16:04:05	165	3,762.0000	XLON	05002050000306646-E0OLqT4ZwKB2
J.P.Morgan Securities plc	2025-09-02	16:04:05	133	3,761.0000	XLON	07002070000307169-E0OLqT4ZwKBa
J.P.Morgan Securities plc	2025-09-02	16:04:34	180	3,760.0000	XLON	05002050000307453-E0OLqT4ZwKdA
J.P.Morgan Securities plc	2025-09-02	16:04:45	4	3,759.0000	XLON	07002070000307960-E0OLqT4ZwKrh
J.P.Morgan Securities plc	2025-09-02	16:04:45	116	3,759.0000	XLON	07002070000307960-E0OLqT4ZwKrij
J.P.Morgan Securities plc	2025-09-02	16:05:15	95	3,757.0000	XLON	05002050000307352-E0OLqT4ZwM1x
J.P.Morgan Securities plc	2025-09-02	16:06:29	62	3,753.0000	XLON	07002070000309309-E0OLqT4ZwO0v
J.P.Morgan Securities plc	2025-09-02	16:06:29	44	3,753.0000	XLON	07002070000309309-E0OLqT4ZwO11
J.P.Morgan Securities plc	2025-09-02	16:06:34	115	3,752.0000	XLON	05002050000308813-E0OLqT4ZwO6w
J.P.Morgan Securities plc	2025-09-02	16:06:35	106	3,751.0000	XLON	07002070000309310-E0OLqT4ZwOD1
J.P.Morgan Securities plc	2025-09-02	16:08:21	89	3,754.0000	XLON	05002050000310281-E0OLqT4ZwRPI
J.P.Morgan Securities plc	2025-09-02	16:10:12	141	3,757.0000	XLON	07002070000312003-E0OLqT4ZwTzl
J.P.Morgan Securities plc	2025-09-02	16:11:55	220	3,757.0000	XLON	05002050000312712-E0OLqT4ZwWpW
J.P.Morgan Securities plc	2025-09-02	16:11:55	188	3,757.0000	XLON	07002070000313283-E0OLqT4ZwWpY
J.P.Morgan Securities plc	2025-09-02	16:13:06	133	3,760.0000	XLON	05002050000314123-E0OLqT4ZwYnH
J.P.Morgan Securities plc	2025-09-02	16:13:07	186	3,759.0000	XLON	07002070000314664-E0OLqT4ZwYqf
J.P.Morgan Securities plc	2025-09-02	16:14:45	97	3,755.0000	XLON	05002050000314553-E0OLqT4ZwbxB
J.P.Morgan Securities plc	2025-09-02	16:16:29	256	3,757.0000	XLON	05002050000316527-E0OLqT4Zwf2K
J.P.Morgan Securities plc	2025-09-02	16:18:09	246	3,757.0000	XLON	05002050000317078-E0OLqT4Zwh4d
J.P.Morgan Securities plc	2025-09-02	16:18:22	99	3,756.0000	XLON	05002050000316362-E0OLqT4ZwhUG
J.P.Morgan Securities plc	2025-09-02	16:18:22	92	3,756.0000	XLON	07002070000317051-E0OLqT4ZwhUI
J.P.Morgan Securities plc	2025-09-02	16:20:05	116	3,756.0000	XLON	07002070000318073-E0OLqT4Zwkgc
J.P.Morgan Securities plc	2025-09-02	16:20:05	50	3,756.0000	XLON	07002070000318073-E0OLqT4Zwkgh
J.P.Morgan Securities plc	2025-09-02	16:20:20	183	3,755.0000	XLON	05002050000317497-E0OLqT4ZwIIQ
J.P.Morgan Securities plc	2025-09-02	16:20:21	149	3,754.0000	XLON	07002070000318074-E0OLqT4ZwIMK
J.P.Morgan Securities plc	2025-09-02	16:21:20	94	3,755.0000	XLON	05002050000318031-E0OLqT4Zwn0P
J.P.Morgan Securities plc	2025-09-02	16:21:20	85	3,755.0000	XLON	07002070000318583-E0OLqT4Zwn0R
J.P.Morgan Securities plc	2025-09-02	16:23:32	85	3,755.0000	XLON	07002070000319235-E0OLqT4Zwqdb
J.P.Morgan Securities plc	2025-09-02	16:26:48	11	3,755.0000	XLON	07002070000320283-E0OLqT4ZwwLO
J.P.Morgan Securities plc	2025-09-02	16:26:48	61	3,755.0000	XLON	07002070000320283-E0OLqT4ZwwLR

Wednesday 3rd September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-03	08:01:06	164	3,759.0000	XLON	07002070000004084-E0OMZQYVJr7L
J.P.Morgan Securities plc	2025-09-03	08:01:06	177	3,758.0000	XLON	05002050000004106-E0OMZQYVJr7y
J.P.Morgan Securities plc	2025-09-03	08:04:30	108	3,762.0000	XLON	07002070000004697-E0OMZQYVK1MJ
J.P.Morgan Securities plc	2025-09-03	08:06:19	81	3,758.0000	XLON	07002070000004592-E0OMZQYVK5Zm
J.P.Morgan Securities plc	2025-09-03	08:06:19	27	3,758.0000	XLON	07002070000004592-E0OMZQYVK5Zo
J.P.Morgan Securities plc	2025-09-03	08:07:58	176	3,760.0000	XLON	05002050000005481-E0OMZQYVK9uW
J.P.Morgan Securities plc	2025-09-03	08:08:17	171	3,757.0000	XLON	05002050000005462-E0OMZQYVKAxb
J.P.Morgan Securities plc	2025-09-03	08:10:28	149	3,754.0000	XLON	07002070000005886-E0OMZQYVKF0a
J.P.Morgan Securities plc	2025-09-03	08:11:48	189	3,752.0000	XLON	05002050000005922-E0OMZQYVKHbA
J.P.Morgan Securities plc	2025-09-03	08:13:28	182	3,754.0000	XLON	05002050000006519-E0OMZQYVKKOV
J.P.Morgan Securities plc	2025-09-03	08:15:23	89	3,754.0000	XLON	07002070000007188-E0OMZQYVKNBm
J.P.Morgan Securities plc	2025-09-03	08:15:32	185	3,752.0000	XLON	07002070000006443-E0OMZQYVKNPp
J.P.Morgan Securities plc	2025-09-03	08:18:04	110	3,754.0000	XLON	07002070000007999-E0OMZQYVKSAP
J.P.Morgan Securities plc	2025-09-03	08:18:23	111	3,752.0000	XLON	05002050000008524-E0OMZQYVKtmw
J.P.Morgan Securities plc	2025-09-03	08:21:31	123	3,748.0000	XLON	05002050000010578-E0OMZQYVKZFN

J.P.Morgan Securities plc	2025-09-03	08:25:46	173	3,748.0000	XLON	05002050000014957-E00MZQYVKgkx
J.P.Morgan Securities plc	2025-09-03	08:25:56	162	3,747.0000	XLON	05002050000014925-E00MZQYVKgx3
J.P.Morgan Securities plc	2025-09-03	08:29:36	186	3,746.0000	XLON	07002070000014848-E00MZQYVKles
J.P.Morgan Securities plc	2025-09-03	08:30:35	90	3,746.0000	XLON	05002050000018081-E00MZQYVKnpv
J.P.Morgan Securities plc	2025-09-03	08:31:40	228	3,745.0000	XLON	07002070000018447-E00MZQYVKpOW
J.P.Morgan Securities plc	2025-09-03	08:33:00	138	3,744.0000	XLON	05002050000017226-E00MZQYVKrLv
J.P.Morgan Securities plc	2025-09-03	08:35:30	72	3,741.0000	XLON	07002070000018122-E00MZQYVKuav
J.P.Morgan Securities plc	2025-09-03	08:35:30	80	3,741.0000	XLON	07002070000018122-E00MZQYVKuaz
J.P.Morgan Securities plc	2025-09-03	08:41:16	209	3,745.0000	XLON	07002070000023952-E00MZQYVL0ju
J.P.Morgan Securities plc	2025-09-03	08:41:25	198	3,744.0000	XLON	05002050000024017-E00MZQYVL0vo
J.P.Morgan Securities plc	2025-09-03	08:47:13	230	3,757.0000	XLON	07002070000027991-E00MZQYVL6Xh
J.P.Morgan Securities plc	2025-09-03	08:47:15	22	3,756.0000	XLON	05002050000027995-E00MZQYVL6aP
J.P.Morgan Securities plc	2025-09-03	08:47:15	175	3,756.0000	XLON	05002050000027995-E00MZQYVL6aS
J.P.Morgan Securities plc	2025-09-03	08:53:00	179	3,753.0000	XLON	07002070000028253-E00MZQYVLC44
J.P.Morgan Securities plc	2025-09-03	08:55:10	178	3,753.0000	XLON	05002050000032601-E00MZQYVLDh2
J.P.Morgan Securities plc	2025-09-03	08:55:10	161	3,752.0000	XLON	07002070000031972-E00MZQYVLDhG
J.P.Morgan Securities plc	2025-09-03	08:55:57	145	3,751.0000	XLON	05002050000028267-E00MZQYVLEJ8
J.P.Morgan Securities plc	2025-09-03	08:58:07	105	3,753.0000	XLON	07002070000033998-E00MZQYVVGZ3
J.P.Morgan Securities plc	2025-09-03	09:00:27	192	3,753.0000	XLON	05002050000035513-E00MZQYVLlft
J.P.Morgan Securities plc	2025-09-03	09:05:06	134	3,754.0000	XLON	07002070000038944-E00MZQYVLMr7
J.P.Morgan Securities plc	2025-09-03	09:08:15	101	3,755.0000	XLON	05002050000040708-E00MZQYVLQ2W
J.P.Morgan Securities plc	2025-09-03	09:14:00	222	3,770.0000	XLON	05002050000044270-E00MZQYVWLtk
J.P.Morgan Securities plc	2025-09-03	09:14:20	209	3,769.0000	XLON	07002070000043573-E00MZQYVLCZ
J.P.Morgan Securities plc	2025-09-03	09:17:06	187	3,769.0000	XLON	07002070000045614-E00MZQYVLaFX
J.P.Morgan Securities plc	2025-09-03	09:18:30	144	3,769.0000	XLON	05002050000046817-E00MZQYVLCak
J.P.Morgan Securities plc	2025-09-03	09:24:44	234	3,773.0000	XLON	07002070000050108-E00MZQYVLhSS
J.P.Morgan Securities plc	2025-09-03	09:24:50	176	3,772.0000	XLON	05002050000049593-E00MZQYVLhZV
J.P.Morgan Securities plc	2025-09-03	09:31:00	186	3,770.0000	XLON	07002070000050978-E00MZQYVLMig
J.P.Morgan Securities plc	2025-09-03	09:32:50	90	3,775.0000	XLON	05002050000055020-E00MZQYVLP4j
J.P.Morgan Securities plc	2025-09-03	09:32:50	126	3,775.0000	XLON	05002050000055029-E00MZQYVLP4l
J.P.Morgan Securities plc	2025-09-03	09:39:44	244	3,776.0000	XLON	07002070000059160-E00MZQYVLMvMg
J.P.Morgan Securities plc	2025-09-03	09:40:28	252	3,775.0000	XLON	05002050000058925-E00MZQYVLvw5
J.P.Morgan Securities plc	2025-09-03	09:43:59	126	3,773.0000	XLON	05002050000060025-E00MZQYVLYvm
J.P.Morgan Securities plc	2025-09-03	09:48:23	174	3,776.0000	XLON	07002070000063295-E00MZQYVM2MM
J.P.Morgan Securities plc	2025-09-03	09:49:37	204	3,778.0000	XLON	07002070000064026-E00MZQYVM3XS
J.P.Morgan Securities plc	2025-09-03	09:52:07	86	3,778.0000	XLON	05002050000065111-E00MZQYVM68V
J.P.Morgan Securities plc	2025-09-03	09:56:35	174	3,776.0000	XLON	05002050000064838-E00MZQYVM9gh
J.P.Morgan Securities plc	2025-09-03	10:00:38	198	3,777.0000	XLON	07002070000068804-E00MZQYVMDFA
J.P.Morgan Securities plc	2025-09-03	10:03:05	225	3,774.0000	XLON	05002050000069841-E00MZQYVMfmz
J.P.Morgan Securities plc	2025-09-03	10:05:26	212	3,773.0000	XLON	07002070000071460-E00MZQYVMHcc
J.P.Morgan Securities plc	2025-09-03	10:10:12	174	3,771.0000	XLON	07002070000072461-E00MZQYVMM20
J.P.Morgan Securities plc	2025-09-03	10:15:02	198	3,773.0000	XLON	07002070000075881-E00MZQYVMPa9
J.P.Morgan Securities plc	2025-09-03	10:22:03	40	3,781.0000	XLON	05002050000079914-E00MZQYVMXVR
J.P.Morgan Securities plc	2025-09-03	10:22:03	40	3,781.0000	XLON	05002050000079914-E00MZQYVMXVT
J.P.Morgan Securities plc	2025-09-03	10:22:03	120	3,781.0000	XLON	05002050000079914-E00MZQYVMXVV
J.P.Morgan Securities plc	2025-09-03	10:23:13	40	3,781.0000	XLON	05002050000080470-E00MZQYVMYLG
J.P.Morgan Securities plc	2025-09-03	10:23:13	128	3,781.0000	XLON	05002050000080470-E00MZQYVMYLI
J.P.Morgan Securities plc	2025-09-03	10:23:13	46	3,781.0000	XLON	05002050000080470-E00MZQYVMYLK
J.P.Morgan Securities plc	2025-09-03	10:28:01	162	3,782.0000	XLON	07002070000081665-E00MZQYVMcQL
J.P.Morgan Securities plc	2025-09-03	10:32:43	43	3,784.0000	XLON	07002070000084426-E00MZQYVMfhe
J.P.Morgan Securities plc	2025-09-03	10:32:43	160	3,784.0000	XLON	07002070000084426-E00MZQYVMfhg
J.P.Morgan Securities plc	2025-09-03	10:32:55	178	3,783.0000	XLON	07002070000083321-E00MZQYVMfmL
J.P.Morgan Securities plc	2025-09-03	10:35:06	6	3,782.0000	XLON	05002050000083215-E00MZQYVMiED
J.P.Morgan Securities plc	2025-09-03	10:35:06	251	3,782.0000	XLON	05002050000083215-E00MZQYVMiEH
J.P.Morgan Securities plc	2025-09-03	10:44:26	195	3,788.0000	XLON	05002050000089440-E00MZQYVMpIX
J.P.Morgan Securities plc	2025-09-03	10:46:35	144	3,788.0000	XLON	05002050000090292-E00MZQYVMraf
J.P.Morgan Securities plc	2025-09-03	10:51:49	29	3,793.0000	XLON	07002070000092572-E00MZQYVMvKF
J.P.Morgan Securities plc	2025-09-03	10:51:49	163	3,793.0000	XLON	07002070000092572-E00MZQYVMvKH

J.P.Morgan Securities plc	2025-09-03	10:54:04	221	3,792.0000	XLON	07002070000093025-E0OMZQYVMwwb
J.P.Morgan Securities plc	2025-09-03	10:55:18	192	3,791.0000	XLON	07002070000092450-E0OMZQYVMxeC
J.P.Morgan Securities plc	2025-09-03	11:00:57	129	3,792.0000	XLON	07002070000094315-E0OMZQYVN1hi
J.P.Morgan Securities plc	2025-09-03	11:09:00	201	3,794.0000	XLON	05002050000099011-E0OMZQYVN6h4
J.P.Morgan Securities plc	2025-09-03	11:09:23	55	3,794.0000	XLON	05002050000099517-E0OMZQYVN74Y
J.P.Morgan Securities plc	2025-09-03	11:09:23	160	3,794.0000	XLON	05002050000099517-E0OMZQYVN74a
J.P.Morgan Securities plc	2025-09-03	11:09:47	193	3,793.0000	XLON	07002070000098331-E0OMZQYVN7YW
J.P.Morgan Securities plc	2025-09-03	11:23:21	197	3,800.0000	XLON	070020700000104891-E0OMZQYVNFTL
J.P.Morgan Securities plc	2025-09-03	11:28:30	238	3,800.0000	XLON	070020700000105611-E0OMZQYVNI87
J.P.Morgan Securities plc	2025-09-03	11:29:20	231	3,801.0000	XLON	070020700000106916-E0OMZQYVNIba
J.P.Morgan Securities plc	2025-09-03	11:31:17	6	3,801.0000	XLON	050020500000107048-E0OMZQYVNIzZ
J.P.Morgan Securities plc	2025-09-03	11:31:49	2	3,801.0000	XLON	050020500000107048-E0OMZQYVNIKQj
J.P.Morgan Securities plc	2025-09-03	11:31:49	154	3,801.0000	XLON	050020500000107048-E0OMZQYVNIKQx
J.P.Morgan Securities plc	2025-09-03	11:37:04	49	3,804.0000	XLON	070020700000110069-E0OMZQYVNN06
J.P.Morgan Securities plc	2025-09-03	11:38:46	203	3,804.0000	XLON	050020500000110634-E0OMZQYVNOAJ
J.P.Morgan Securities plc	2025-09-03	11:40:32	186	3,804.0000	XLON	070020700000111028-E0OMZQYVNOnd
J.P.Morgan Securities plc	2025-09-03	11:46:55	178	3,809.0000	XLON	070020700000113359-E0OMZQYVNSAo
J.P.Morgan Securities plc	2025-09-03	11:46:55	196	3,808.0000	XLON	070020700000113140-E0OMZQYVNSBv
J.P.Morgan Securities plc	2025-09-03	11:49:57	159	3,806.0000	XLON	050020500000112830-E0OMZQYVNU5D
J.P.Morgan Securities plc	2025-09-03	11:51:34	162	3,804.0000	XLON	070020700000115020-E0OMZQYVNV7M
J.P.Morgan Securities plc	2025-09-03	11:56:32	122	3,800.0000	XLON	050020500000115167-E0OMZQYVNXoK
J.P.Morgan Securities plc	2025-09-03	11:56:50	128	3,799.0000	XLON	070020700000115643-E0OMZQYVNXyX
J.P.Morgan Securities plc	2025-09-03	12:16:12	120	3,805.0000	XLON	050020500000125542-E0OMZQYVNIcz
J.P.Morgan Securities plc	2025-09-03	12:16:12	73	3,805.0000	XLON	050020500000125542-E0OMZQYVNIid1
J.P.Morgan Securities plc	2025-09-03	12:17:52	58	3,805.0000	XLON	070020700000126248-E0OMZQYVNIjgf
J.P.Morgan Securities plc	2025-09-03	12:17:52	120	3,805.0000	XLON	070020700000126248-E0OMZQYVNIjgh
J.P.Morgan Securities plc	2025-09-03	12:18:10	3	3,804.0000	XLON	070020700000125433-E0OMZQYVNIjvC
J.P.Morgan Securities plc	2025-09-03	12:18:10	2	3,804.0000	XLON	070020700000125433-E0OMZQYVNIjvH
J.P.Morgan Securities plc	2025-09-03	12:18:52	161	3,804.0000	XLON	070020700000125433-E0OMZQYVNIkRo
J.P.Morgan Securities plc	2025-09-03	12:20:54	28	3,804.0000	XLON	070020700000127249-E0OMZQYVNIKz
J.P.Morgan Securities plc	2025-09-03	12:20:54	112	3,804.0000	XLON	070020700000127249-E0OMZQYVNIIL4
J.P.Morgan Securities plc	2025-09-03	12:21:21	2	3,803.0000	XLON	070020700000126849-E0OMZQYVNIIXO
J.P.Morgan Securities plc	2025-09-03	12:21:21	138	3,803.0000	XLON	070020700000126849-E0OMZQYVNIIXc
J.P.Morgan Securities plc	2025-09-03	12:26:03	153	3,803.0000	XLON	070020700000129196-E0OMZQYVNIzn
J.P.Morgan Securities plc	2025-09-03	12:26:06	102	3,802.0000	XLON	070020700000129011-E0OMZQYVNIo5A
J.P.Morgan Securities plc	2025-09-03	12:30:38	111	3,802.0000	XLON	050020500000130968-E0OMZQYVNIqHO
J.P.Morgan Securities plc	2025-09-03	12:32:20	122	3,802.0000	XLON	070020700000131765-E0OMZQYVNIrYc
J.P.Morgan Securities plc	2025-09-03	12:32:27	94	3,801.0000	XLON	070020700000131350-E0OMZQYVNIrdn
J.P.Morgan Securities plc	2025-09-03	12:37:10	86	3,801.0000	XLON	070020700000132963-E0OMZQYVNIuCO
J.P.Morgan Securities plc	2025-09-03	12:40:47	120	3,801.0000	XLON	050020500000134625-E0OMZQYVNIwFW
J.P.Morgan Securities plc	2025-09-03	12:44:49	191	3,804.0000	XLON	050020500000137022-E0OMZQYVNIzGp
J.P.Morgan Securities plc	2025-09-03	12:48:01	146	3,804.0000	XLON	050020500000137661-E0OMZQYVNIo0yD
J.P.Morgan Securities plc	2025-09-03	12:48:18	4	3,803.0000	XLON	070020700000136296-E0OMZQYVNI15w
J.P.Morgan Securities plc	2025-09-03	12:48:18	2	3,803.0000	XLON	070020700000136296-E0OMZQYVNI163
J.P.Morgan Securities plc	2025-09-03	12:48:18	126	3,803.0000	XLON	070020700000136296-E0OMZQYVNI168
J.P.Morgan Securities plc	2025-09-03	12:52:43	32	3,803.0000	XLON	050020500000140083-E0OMZQYVNI03UT
J.P.Morgan Securities plc	2025-09-03	12:52:52	29	3,803.0000	XLON	070020700000140264-E0OMZQYVNI03Xo
J.P.Morgan Securities plc	2025-09-03	12:52:52	88	3,803.0000	XLON	070020700000140264-E0OMZQYVNI03Xq
J.P.Morgan Securities plc	2025-09-03	12:52:52	69	3,803.0000	XLON	070020700000140264-E0OMZQYVNI03Xs
J.P.Morgan Securities plc	2025-09-03	12:53:06	140	3,802.0000	XLON	050020500000138823-E0OMZQYVNI03oo
J.P.Morgan Securities plc	2025-09-03	12:55:47	2	3,799.0000	XLON	070020700000140921-E0OMZQYVNI04vm
J.P.Morgan Securities plc	2025-09-03	12:56:06	109	3,799.0000	XLON	070020700000140921-E0OMZQYVNI055U
J.P.Morgan Securities plc	2025-09-03	12:58:21	2	3,797.0000	XLON	050020500000140828-E0OMZQYVNI06SA
J.P.Morgan Securities plc	2025-09-03	12:58:21	83	3,797.0000	XLON	050020500000140828-E0OMZQYVNI06SG
J.P.Morgan Securities plc	2025-09-03	12:59:36	119	3,794.0000	XLON	050020500000141516-E0OMZQYVNI07YK
J.P.Morgan Securities plc	2025-09-03	13:02:28	23	3,792.0000	XLON	050020500000144061-E0OMZQYVNI0Aly
J.P.Morgan Securities plc	2025-09-03	13:02:28	71	3,792.0000	XLON	050020500000144061-E0OMZQYVNI0AIB
J.P.Morgan Securities plc	2025-09-03	13:05:36	103	3,792.0000	XLON	070020700000145395-E0OMZQYVNI0Bva

J.P.Morgan Securities plc	2025-09-03	13:07:33	26	3,796.0000	XLON	05002050000147058-E0OMZQYVODNm
J.P.Morgan Securities plc	2025-09-03	13:08:00	143	3,795.0000	XLON	07002070000147386-E0OMZQYVODdr
J.P.Morgan Securities plc	2025-09-03	13:08:28	108	3,794.0000	XLON	07002070000147176-E0OMZQYVODy2
J.P.Morgan Securities plc	2025-09-03	13:13:23	26	3,798.0000	XLON	05002050000149501-E0OMZQYVOH3K
J.P.Morgan Securities plc	2025-09-03	13:13:23	90	3,798.0000	XLON	05002050000149501-E0OMZQYVOH3M
J.P.Morgan Securities plc	2025-09-03	13:14:51	146	3,798.0000	XLON	07002070000150251-E0OMZQYVOHrC
J.P.Morgan Securities plc	2025-09-03	13:14:59	85	3,797.0000	XLON	07002070000148732-E0OMZQYVOHy1
J.P.Morgan Securities plc	2025-09-03	13:14:59	95	3,795.0000	XLON	05002050000148470-E0OMZQYVOHyT
J.P.Morgan Securities plc	2025-09-03	13:18:30	94	3,790.0000	XLON	05002050000150870-E0OMZQYVOKGw
J.P.Morgan Securities plc	2025-09-03	13:23:55	30	3,794.0000	XLON	07002070000154492-E0OMZQYVONR8
J.P.Morgan Securities plc	2025-09-03	13:24:09	151	3,793.0000	XLON	07002070000154258-E0OMZQYVONVv
J.P.Morgan Securities plc	2025-09-03	13:24:39	98	3,793.0000	XLON	07002070000154735-E0OMZQYVONuC
J.P.Morgan Securities plc	2025-09-03	13:25:02	111	3,791.0000	XLON	05002050000152386-E0OMZQYVOOAK
J.P.Morgan Securities plc	2025-09-03	13:30:11	87	3,791.0000	XLON	05002050000156387-E0OMZQYVORea
J.P.Morgan Securities plc	2025-09-03	13:31:25	4	3,790.0000	XLON	07002070000158034-E0OMZQYVOShw
J.P.Morgan Securities plc	2025-09-03	13:31:25	1	3,790.0000	XLON	07002070000158034-E0OMZQYVOSi4
J.P.Morgan Securities plc	2025-09-03	13:31:25	1	3,790.0000	XLON	07002070000158034-E0OMZQYVOSi6
J.P.Morgan Securities plc	2025-09-03	13:31:25	113	3,790.0000	XLON	07002070000158034-E0OMZQYVOSIA
J.P.Morgan Securities plc	2025-09-03	13:31:45	119	3,789.0000	XLON	07002070000155607-E0OMZQYVOSzs
J.P.Morgan Securities plc	2025-09-03	13:35:55	109	3,787.0000	XLON	07002070000160520-E0OMZQYVOVrt
J.P.Morgan Securities plc	2025-09-03	13:37:17	131	3,788.0000	XLON	05002050000160875-E0OMZQYVOXDZ
J.P.Morgan Securities plc	2025-09-03	13:37:17	97	3,788.0000	XLON	07002070000160976-E0OMZQYVOXDx
J.P.Morgan Securities plc	2025-09-03	13:42:15	95	3,788.0000	XLON	05002050000162722-E0OMZQYVOaNU
J.P.Morgan Securities plc	2025-09-03	13:43:13	111	3,786.0000	XLON	07002070000161720-E0OMZQYVOb4h
J.P.Morgan Securities plc	2025-09-03	13:43:56	142	3,785.0000	XLON	05002050000163001-E0OMZQYVObX0
J.P.Morgan Securities plc	2025-09-03	13:46:38	130	3,786.0000	XLON	05002050000165865-E0OMZQYVODtB
J.P.Morgan Securities plc	2025-09-03	13:46:43	119	3,784.0000	XLON	07002070000164954-E0OMZQYVODEH
J.P.Morgan Securities plc	2025-09-03	13:51:30	92	3,784.0000	XLON	07002070000168197-E0OMZQYVOhVq
J.P.Morgan Securities plc	2025-09-03	13:51:59	119	3,783.0000	XLON	07002070000166715-E0OMZQYVOi8u
J.P.Morgan Securities plc	2025-09-03	13:53:09	31	3,782.0000	XLON	07002070000169142-E0OMZQYVOjB9
J.P.Morgan Securities plc	2025-09-03	13:53:09	68	3,782.0000	XLON	07002070000169142-E0OMZQYVOjBD
J.P.Morgan Securities plc	2025-09-03	13:55:00	91	3,782.0000	XLON	07002070000169926-E0OMZQYVOKqh
J.P.Morgan Securities plc	2025-09-03	13:57:01	85	3,781.0000	XLON	05002050000166575-E0OMZQYVOlma
J.P.Morgan Securities plc	2025-09-03	13:58:34	110	3,782.0000	XLON	05002050000171714-E0OMZQYVOMsh
J.P.Morgan Securities plc	2025-09-03	13:58:39	110	3,781.0000	XLON	05002050000171527-E0OMZQYVOMwT
J.P.Morgan Securities plc	2025-09-03	13:59:17	6	3,779.0000	XLON	05002050000168997-E0OMZQYVONli
J.P.Morgan Securities plc	2025-09-03	13:59:17	93	3,779.0000	XLON	05002050000168997-E0OMZQYVONlm
J.P.Morgan Securities plc	2025-09-03	14:01:35	102	3,777.0000	XLON	05002050000172322-E0OMZQYVOPFc
J.P.Morgan Securities plc	2025-09-03	14:03:41	85	3,774.0000	XLON	07002070000174259-E0OMZQYVORep
J.P.Morgan Securities plc	2025-09-03	14:06:20	2	3,774.0000	XLON	05002050000174988-E0OMZQYVOTfj
J.P.Morgan Securities plc	2025-09-03	14:06:20	132	3,774.0000	XLON	05002050000174988-E0OMZQYVOTfp
J.P.Morgan Securities plc	2025-09-03	14:07:22	86	3,772.0000	XLON	05002050000174940-E0OMZQYVOuc2
J.P.Morgan Securities plc	2025-09-03	14:07:22	132	3,771.0000	XLON	07002070000175972-E0OMZQYVOucK
J.P.Morgan Securities plc	2025-09-03	14:09:55	85	3,769.0000	XLON	05002050000176660-E0OMZQYVOwq5
J.P.Morgan Securities plc	2025-09-03	14:12:42	42	3,772.0000	XLON	05002050000178780-E0OMZQYVOytU
J.P.Morgan Securities plc	2025-09-03	14:12:42	55	3,772.0000	XLON	05002050000178780-E0OMZQYVOytW
J.P.Morgan Securities plc	2025-09-03	14:12:52	108	3,772.0000	XLON	07002070000179009-E0OMZQYVOyyv
J.P.Morgan Securities plc	2025-09-03	14:14:32	112	3,775.0000	XLON	07002070000179801-E0OMZQYVP0En
J.P.Morgan Securities plc	2025-09-03	14:14:32	5	3,775.0000	XLON	07002070000179801-E0OMZQYVP0Ep
J.P.Morgan Securities plc	2025-09-03	14:16:58	87	3,773.0000	XLON	05002050000179284-E0OMZQYVP2P5
J.P.Morgan Securities plc	2025-09-03	14:17:23	85	3,771.0000	XLON	07002070000178827-E0OMZQYVP2eN
J.P.Morgan Securities plc	2025-09-03	14:18:04	91	3,770.0000	XLON	07002070000180595-E0OMZQYVP38Z
J.P.Morgan Securities plc	2025-09-03	14:18:06	54	3,769.0000	XLON	07002070000181439-E0OMZQYVP3As
J.P.Morgan Securities plc	2025-09-03	14:18:06	88	3,769.0000	XLON	07002070000181439-E0OMZQYVP3Au
J.P.Morgan Securities plc	2025-09-03	14:21:14	119	3,767.0000	XLON	05002050000182014-E0OMZQYVP56A
J.P.Morgan Securities plc	2025-09-03	14:23:36	151	3,767.0000	XLON	07002070000183614-E0OMZQYVP6qN
J.P.Morgan Securities plc	2025-09-03	14:25:05	94	3,767.0000	XLON	05002050000184519-E0OMZQYVP7ki

J.P.Morgan Securities plc	2025-09-03	14:27:52	141	3,770.0000	XLON	05002050000186133-E0OMZQYVP9Vk
J.P.Morgan Securities plc	2025-09-03	14:27:52	43	3,770.0000	XLON	05002050000186133-E0OMZQYVP9Vm
J.P.Morgan Securities plc	2025-09-03	14:30:30	137	3,769.0000	XLON	07002070000185866-E0OMZQYVPdZ
J.P.Morgan Securities plc	2025-09-03	14:30:51	7	3,768.0000	XLON	07002070000185633-E0OMZQYVPeaK
J.P.Morgan Securities plc	2025-09-03	14:30:51	183	3,768.0000	XLON	07002070000185633-E0OMZQYVPeaV
J.P.Morgan Securities plc	2025-09-03	14:31:12	7	3,767.0000	XLON	05002050000190172-E0OMZQYVPGD3
J.P.Morgan Securities plc	2025-09-03	14:31:12	39	3,767.0000	XLON	05002050000190172-E0OMZQYVPGD5
J.P.Morgan Securities plc	2025-09-03	14:31:12	60	3,767.0000	XLON	05002050000190172-E0OMZQYVPGD7
J.P.Morgan Securities plc	2025-09-03	14:31:12	158	3,767.0000	XLON	05002050000190172-E0OMZQYVPGD9
J.P.Morgan Securities plc	2025-09-03	14:31:13	159	3,766.0000	XLON	05002050000187239-E0OMZQYVPL6
J.P.Morgan Securities plc	2025-09-03	14:31:13	95	3,766.0000	XLON	07002070000187259-E0OMZQYVPL4
J.P.Morgan Securities plc	2025-09-03	14:33:51	105	3,767.0000	XLON	05002050000194081-E0OMZQYVPMU2
J.P.Morgan Securities plc	2025-09-03	14:34:25	174	3,766.0000	XLON	07002070000193637-E0OMZQYVPMu
J.P.Morgan Securities plc	2025-09-03	14:34:25	2	3,765.0000	XLON	07002070000193201-E0OMZQYVPMgY
J.P.Morgan Securities plc	2025-09-03	14:34:25	158	3,765.0000	XLON	07002070000193201-E0OMZQYVPMgd
J.P.Morgan Securities plc	2025-09-03	14:35:36	100	3,766.0000	XLON	07002070000195919-E0OMZQYVPMQ2Q
J.P.Morgan Securities plc	2025-09-03	14:36:35	157	3,766.0000	XLON	05002050000196571-E0OMZQYVPMRxy
J.P.Morgan Securities plc	2025-09-03	14:38:15	111	3,767.0000	XLON	05002050000197842-E0OMZQYVPMU7k
J.P.Morgan Securities plc	2025-09-03	14:38:15	157	3,767.0000	XLON	05002050000197976-E0OMZQYVPMU7m
J.P.Morgan Securities plc	2025-09-03	14:39:32	100	3,766.0000	XLON	05002050000199436-E0OMZQYVPMW0e
J.P.Morgan Securities plc	2025-09-03	14:39:32	53	3,766.0000	XLON	05002050000199436-E0OMZQYVPMW0g
J.P.Morgan Securities plc	2025-09-03	14:40:26	118	3,765.0000	XLON	07002070000199563-E0OMZQYVPMXme
J.P.Morgan Securities plc	2025-09-03	14:41:31	114	3,766.0000	XLON	07002070000201423-E0OMZQYVPMZJY
J.P.Morgan Securities plc	2025-09-03	14:44:21	141	3,769.0000	XLON	07002070000203995-E0OMZQYVPM1g
J.P.Morgan Securities plc	2025-09-03	14:44:21	5	3,769.0000	XLON	07002070000203995-E0OMZQYVPM1i
J.P.Morgan Securities plc	2025-09-03	14:44:25	134	3,768.0000	XLON	05002050000203230-E0OMZQYVPM1EY
J.P.Morgan Securities plc	2025-09-03	14:44:39	113	3,768.0000	XLON	05002050000204025-E0OMZQYVPM1X4
J.P.Morgan Securities plc	2025-09-03	14:44:39	48	3,768.0000	XLON	05002050000204025-E0OMZQYVPM1X6
J.P.Morgan Securities plc	2025-09-03	14:44:58	85	3,770.0000	XLON	07002070000204532-E0OMZQYVPM10x
J.P.Morgan Securities plc	2025-09-03	14:47:42	109	3,773.0000	XLON	07002070000207373-E0OMZQYVPM1kw2
J.P.Morgan Securities plc	2025-09-03	14:48:00	94	3,772.0000	XLON	07002070000207031-E0OMZQYVPM1INV
J.P.Morgan Securities plc	2025-09-03	14:48:00	5	3,772.0000	XLON	07002070000207031-E0OMZQYVPM1INX
J.P.Morgan Securities plc	2025-09-03	14:51:12	61	3,774.0000	XLON	07002070000210685-E0OMZQYVPM1pwz
J.P.Morgan Securities plc	2025-09-03	14:51:12	74	3,774.0000	XLON	07002070000210685-E0OMZQYVPM1px1
J.P.Morgan Securities plc	2025-09-03	14:51:12	31	3,774.0000	XLON	07002070000210685-E0OMZQYVPM1px3
J.P.Morgan Securities plc	2025-09-03	14:51:12	26	3,774.0000	XLON	07002070000210685-E0OMZQYVPM1px5
J.P.Morgan Securities plc	2025-09-03	14:51:12	78	3,774.0000	XLON	07002070000210685-E0OMZQYVPM1px7
J.P.Morgan Securities plc	2025-09-03	14:52:52	49	3,774.0000	XLON	05002050000211980-E0OMZQYVPM1sTY
J.P.Morgan Securities plc	2025-09-03	14:53:46	167	3,773.0000	XLON	05002050000209047-E0OMZQYVPM1tcr
J.P.Morgan Securities plc	2025-09-03	14:54:07	50	3,772.0000	XLON	05002050000208716-E0OMZQYVPM1uP8
J.P.Morgan Securities plc	2025-09-03	14:54:07	104	3,772.0000	XLON	05002050000208716-E0OMZQYVPM1uPA
J.P.Morgan Securities plc	2025-09-03	14:54:32	28	3,771.0000	XLON	05002050000213561-E0OMZQYVPM1vMu
J.P.Morgan Securities plc	2025-09-03	14:54:32	102	3,771.0000	XLON	05002050000213561-E0OMZQYVPM1vMw
J.P.Morgan Securities plc	2025-09-03	14:59:11	189	3,775.0000	XLON	07002070000217318-E0OMZQYVPM10xO
J.P.Morgan Securities plc	2025-09-03	14:59:32	265	3,774.0000	XLON	05002050000216789-E0OMZQYVPM10Wq
J.P.Morgan Securities plc	2025-09-03	15:00:01	153	3,774.0000	XLON	05002050000218061-E0OMZQYVPM10Q2Ny
J.P.Morgan Securities plc	2025-09-03	15:00:14	181	3,773.0000	XLON	07002070000217817-E0OMZQYVPM10Q33m
J.P.Morgan Securities plc	2025-09-03	15:01:22	89	3,775.0000	XLON	07002070000221534-E0OMZQYVPM10Q5UF
J.P.Morgan Securities plc	2025-09-03	15:01:22	19	3,775.0000	XLON	07002070000221534-E0OMZQYVPM10Q5UH
J.P.Morgan Securities plc	2025-09-03	15:02:12	158	3,773.0000	XLON	05002050000221222-E0OMZQYVPM10Q7HS
J.P.Morgan Securities plc	2025-09-03	15:03:24	130	3,776.0000	XLON	05002050000223424-E0OMZQYVPM10QA2i
J.P.Morgan Securities plc	2025-09-03	15:06:03	127	3,780.0000	XLON	07002070000225228-E0OMZQYVPM10QESn
J.P.Morgan Securities plc	2025-09-03	15:07:14	141	3,781.0000	XLON	07002070000227585-E0OMZQYVPM10QGMg
J.P.Morgan Securities plc	2025-09-03	15:08:36	164	3,783.0000	XLON	07002070000228918-E0OMZQYVPM10QHqt
J.P.Morgan Securities plc	2025-09-03	15:09:05	178	3,782.0000	XLON	07002070000228448-E0OMZQYVPM10QIVG
J.P.Morgan Securities plc	2025-09-03	15:10:01	159	3,785.0000	XLON	07002070000229610-E0OMZQYVPM10QJs8
J.P.Morgan Securities plc	2025-09-03	15:10:08	106	3,784.0000	XLON	05002050000229452-E0OMZQYVPM10QK2O
J.P.Morgan Securities plc	2025-09-03	15:12:08	137	3,785.0000	XLON	05002050000231271-E0OMZQYVPM10QMUB

J.P.Morgan Securities plc	2025-09-03	15:12:25	109	3,784.0000	XLON	07002070000231081-E0OMZQYVQMot
J.P.Morgan Securities plc	2025-09-03	15:13:16	111	3,781.0000	XLON	05002050000232411-E0OMZQYVQODk
J.P.Morgan Securities plc	2025-09-03	15:13:24	128	3,780.0000	XLON	07002070000232575-E0OMZQYVQOMa
J.P.Morgan Securities plc	2025-09-03	15:15:05	38	3,778.0000	XLON	07002070000234282-E0OMZQYVQQol
J.P.Morgan Securities plc	2025-09-03	15:15:05	47	3,778.0000	XLON	07002070000234282-E0OMZQYVQQon
J.P.Morgan Securities plc	2025-09-03	15:20:40	141	3,782.0000	XLON	05002050000238239-E0OMZQYVQWwE
J.P.Morgan Securities plc	2025-09-03	15:20:40	42	3,782.0000	XLON	05002050000238239-E0OMZQYVQWwG
J.P.Morgan Securities plc	2025-09-03	15:20:40	42	3,782.0000	XLON	05002050000238239-E0OMZQYVQWwI
J.P.Morgan Securities plc	2025-09-03	15:21:13	37	3,782.0000	XLON	07002070000238863-E0OMZQYVQXc2
J.P.Morgan Securities plc	2025-09-03	15:21:13	118	3,782.0000	XLON	07002070000238863-E0OMZQYVQXc4
J.P.Morgan Securities plc	2025-09-03	15:21:33	164	3,781.0000	XLON	05002050000237224-E0OMZQYVQXvN
J.P.Morgan Securities plc	2025-09-03	15:23:18	179	3,779.0000	XLON	07002070000239966-E0OMZQYVQZIF
J.P.Morgan Securities plc	2025-09-03	15:24:56	130	3,781.0000	XLON	07002070000241243-E0OMZQYVQbJ6
J.P.Morgan Securities plc	2025-09-03	15:27:34	200	3,790.0000	XLON	07002070000243144-E0OMZQYVQe7i
J.P.Morgan Securities plc	2025-09-03	15:28:52	200	3,790.0000	XLON	05002050000243813-E0OMZQYVQfOn
J.P.Morgan Securities plc	2025-09-03	15:29:06	143	3,789.0000	XLON	05002050000243263-E0OMZQYVQfeY
J.P.Morgan Securities plc	2025-09-03	15:29:40	125	3,788.0000	XLON	07002070000244734-E0OMZQYVQgCU
J.P.Morgan Securities plc	2025-09-03	15:30:00	121	3,786.0000	XLON	05002050000244157-E0OMZQYVQgWe
J.P.Morgan Securities plc	2025-09-03	15:31:44	125	3,789.0000	XLON	07002070000246615-E0OMZQYVQifg
J.P.Morgan Securities plc	2025-09-03	15:32:53	141	3,791.0000	XLON	07002070000247531-E0OMZQYVQk2Y
J.P.Morgan Securities plc	2025-09-03	15:33:25	140	3,790.0000	XLON	05002050000247389-E0OMZQYVQktJ
J.P.Morgan Securities plc	2025-09-03	15:36:01	104	3,790.0000	XLON	05002050000248595-E0OMZQYVQnOG
J.P.Morgan Securities plc	2025-09-03	15:36:27	124	3,790.0000	XLON	07002070000249891-E0OMZQYVQo7b
J.P.Morgan Securities plc	2025-09-03	15:36:28	125	3,789.0000	XLON	07002070000248731-E0OMZQYVQoAE
J.P.Morgan Securities plc	2025-09-03	15:39:03	2	3,788.0000	XLON	05002050000251173-E0OMZQYVQqvf
J.P.Morgan Securities plc	2025-09-03	15:39:03	114	3,788.0000	XLON	05002050000251173-E0OMZQYVQqvw
J.P.Morgan Securities plc	2025-09-03	15:41:59	174	3,790.0000	XLON	07002070000253017-E0OMZQYVQtzR
J.P.Morgan Securities plc	2025-09-03	15:41:59	134	3,789.0000	XLON	07002070000252709-E0OMZQYVQtzx
J.P.Morgan Securities plc	2025-09-03	15:43:54	141	3,791.0000	XLON	07002070000254979-E0OMZQYVQw5V
J.P.Morgan Securities plc	2025-09-03	15:44:00	116	3,790.0000	XLON	05002050000254835-E0OMZQYVQwB6
J.P.Morgan Securities plc	2025-09-03	15:45:17	134	3,788.0000	XLON	07002070000252237-E0OMZQYVQxPi
J.P.Morgan Securities plc	2025-09-03	15:47:53	30	3,791.0000	XLON	07002070000257893-E0OMZQYVR0Lb
J.P.Morgan Securities plc	2025-09-03	15:47:53	35	3,791.0000	XLON	07002070000257893-E0OMZQYVR0Ld
J.P.Morgan Securities plc	2025-09-03	15:48:36	166	3,791.0000	XLON	07002070000258035-E0OMZQYVR0x2
J.P.Morgan Securities plc	2025-09-03	15:51:03	259	3,793.0000	XLON	07002070000259486-E0OMZQYVR3vT
J.P.Morgan Securities plc	2025-09-03	15:51:54	199	3,792.0000	XLON	07002070000259046-E0OMZQYVR58d
J.P.Morgan Securities plc	2025-09-03	15:53:54	36	3,792.0000	XLON	07002070000262273-E0OMZQYVR7i5
J.P.Morgan Securities plc	2025-09-03	15:54:08	233	3,792.0000	XLON	07002070000262273-E0OMZQYVR7W2
J.P.Morgan Securities plc	2025-09-03	15:54:33	40	3,792.0000	XLON	07002070000262777-E0OMZQYVR7vX
J.P.Morgan Securities plc	2025-09-03	15:55:06	33	3,792.0000	XLON	07002070000263139-E0OMZQYVR8Vx
J.P.Morgan Securities plc	2025-09-03	15:55:16	179	3,792.0000	XLON	07002070000263139-E0OMZQYVR8fD
J.P.Morgan Securities plc	2025-09-03	15:55:37	217	3,791.0000	XLON	07002070000260286-E0OMZQYVR91b
J.P.Morgan Securities plc	2025-09-03	15:56:25	174	3,794.0000	XLON	05002050000264020-E0OMZQYVR9tQ
J.P.Morgan Securities plc	2025-09-03	15:59:22	179	3,799.0000	XLON	05002050000265784-E0OMZQYVRD0J
J.P.Morgan Securities plc	2025-09-03	15:59:23	179	3,798.0000	XLON	07002070000265680-E0OMZQYVRD1C
J.P.Morgan Securities plc	2025-09-03	15:59:39	10	3,799.0000	XLON	07002070000266290-E0OMZQYVRDLN
J.P.Morgan Securities plc	2025-09-03	15:59:39	116	3,799.0000	XLON	07002070000266290-E0OMZQYVRDLT
J.P.Morgan Securities plc	2025-09-03	16:00:52	126	3,798.0000	XLON	07002070000266252-E0OMZQYVREzV
J.P.Morgan Securities plc	2025-09-03	16:01:45	84	3,802.0000	XLON	05002050000267734-E0OMZQYVRGNg
J.P.Morgan Securities plc	2025-09-03	16:01:49	2	3,802.0000	XLON	05002050000267734-E0OMZQYVRGWq
J.P.Morgan Securities plc	2025-09-03	16:01:49	40	3,802.0000	XLON	05002050000267734-E0OMZQYVRGWu
J.P.Morgan Securities plc	2025-09-03	16:02:50	125	3,803.0000	XLON	05002050000268658-E0OMZQYVRHwu
J.P.Morgan Securities plc	2025-09-03	16:02:50	49	3,803.0000	XLON	05002050000268658-E0OMZQYVRHww
J.P.Morgan Securities plc	2025-09-03	16:02:54	122	3,803.0000	XLON	07002070000268881-E0OMZQYVRi07
J.P.Morgan Securities plc	2025-09-03	16:02:57	38	3,803.0000	XLON	07002070000268881-E0OMZQYVRi6N
J.P.Morgan Securities plc	2025-09-03	16:04:23	149	3,801.0000	XLON	05002050000267701-E0OMZQYVRkDf
J.P.Morgan Securities plc	2025-09-03	16:05:04	152	3,802.0000	XLON	05002050000270283-E0OMZQYVRLno

J.P.Morgan Securities plc	2025-09-03	16:05:09	122	3,801.0000	XLON	05002050000270027-E0OMZQYVRLur
J.P.Morgan Securities plc	2025-09-03	16:06:16	95	3,804.0000	XLON	05002050000271436-E0OMZQYVRNPx
J.P.Morgan Securities plc	2025-09-03	16:06:24	2	3,804.0000	XLON	05002050000271436-E0OMZQYVRNYk
J.P.Morgan Securities plc	2025-09-03	16:06:24	25	3,804.0000	XLON	05002050000271436-E0OMZQYVRNYm
J.P.Morgan Securities plc	2025-09-03	16:09:37	164	3,804.0000	XLON	05002050000273735-E0OMZQYVRSgJ
J.P.Morgan Securities plc	2025-09-03	16:09:37	151	3,803.0000	XLON	07002070000272799-E0OMZQYVRSgZ
J.P.Morgan Securities plc	2025-09-03	16:09:39	153	3,802.0000	XLON	05002050000271367-E0OMZQYVRSIX
J.P.Morgan Securities plc	2025-09-03	16:11:46	160	3,803.0000	XLON	05002050000275387-E0OMZQYVRVB8
J.P.Morgan Securities plc	2025-09-03	16:12:20	176	3,802.0000	XLON	07002070000275539-E0OMZQYVRVto
J.P.Morgan Securities plc	2025-09-03	16:13:06	151	3,801.0000	XLON	07002070000276512-E0OMZQYVRXDt
J.P.Morgan Securities plc	2025-09-03	16:14:50	270	3,801.0000	XLON	07002070000277759-E0OMZQYVRZca
J.P.Morgan Securities plc	2025-09-03	16:16:27	68	3,801.0000	XLON	07002070000278950-E0OMZQYVRbz1
J.P.Morgan Securities plc	2025-09-03	16:16:27	177	3,801.0000	XLON	07002070000278950-E0OMZQYVRbzA
J.P.Morgan Securities plc	2025-09-03	16:18:46	227	3,807.0000	XLON	07002070000279562-E0OMZQYVRfA0
J.P.Morgan Securities plc	2025-09-03	16:19:11	154	3,808.0000	XLON	07002070000279645-E0OMZQYVRfie
J.P.Morgan Securities plc	2025-09-03	16:20:03	267	3,808.0000	XLON	07002070000279761-E0OMZQYVRh6i
J.P.Morgan Securities plc	2025-09-03	16:21:03	203	3,809.0000	XLON	05002050000279860-E0OMZQYVRilH
J.P.Morgan Securities plc	2025-09-03	16:21:30	132	3,810.0000	XLON	07002070000280139-E0OMZQYVRjnU
J.P.Morgan Securities plc	2025-09-03	16:23:05	107	3,811.0000	XLON	05002050000280313-E0OMZQYVRlpb
J.P.Morgan Securities plc	2025-09-03	16:23:38	148	3,810.0000	XLON	05002050000280286-E0OMZQYVRmhA
J.P.Morgan Securities plc	2025-09-03	16:25:46	153	3,810.0000	XLON	05002050000281007-E0OMZQYVRplz
J.P.Morgan Securities plc	2025-09-03	16:25:58	111	3,809.0000	XLON	07002070000281244-E0OMZQYVRqOn
J.P.Morgan Securities plc	2025-09-03	16:26:45	11	3,809.0000	XLON	07002070000281614-E0OMZQYVRijH

Thursday 4th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-04	08:02:33	154	3,816.0000	XLON	05002050000003563-E0ONIO2QqJNY
J.P.Morgan Securities plc	2025-09-04	08:02:33	169	3,815.0000	XLON	05002050000003446-E0ONIO2QqJNh
J.P.Morgan Securities plc	2025-09-04	08:02:33	168	3,815.0000	XLON	07002070000003498-E0ONIO2QqJNj
J.P.Morgan Securities plc	2025-09-04	08:04:18	100	3,818.0000	XLON	07002070000003819-E0ONIO2QqNIB
J.P.Morgan Securities plc	2025-09-04	08:04:23	62	3,817.0000	XLON	05002050000003765-E0ONIO2QqNTS
J.P.Morgan Securities plc	2025-09-04	08:04:23	29	3,817.0000	XLON	05002050000003765-E0ONIO2QqNTV
J.P.Morgan Securities plc	2025-09-04	08:04:31	130	3,815.0000	XLON	05002050000004014-E0ONIO2QqNps
J.P.Morgan Securities plc	2025-09-04	08:10:26	170	3,823.0000	XLON	05002050000004986-E0ONIO2QqcNZ
J.P.Morgan Securities plc	2025-09-04	08:10:31	127	3,822.0000	XLON	05002050000004963-E0ONIO2Qqca0
J.P.Morgan Securities plc	2025-09-04	08:10:31	124	3,821.0000	XLON	05002050000004749-E0ONIO2Qqca6
J.P.Morgan Securities plc	2025-09-04	08:12:28	102	3,819.0000	XLON	05002050000005343-E0ONIO2QqgTj
J.P.Morgan Securities plc	2025-09-04	08:14:59	100	3,816.0000	XLON	07002070000005790-E0ONIO2Qqkiy
J.P.Morgan Securities plc	2025-09-04	08:14:59	13	3,816.0000	XLON	07002070000005790-E0ONIO2Qqkj0
J.P.Morgan Securities plc	2025-09-04	08:15:06	125	3,815.0000	XLON	05002050000005281-E0ONIO2Qql4u
J.P.Morgan Securities plc	2025-09-04	08:16:13	136	3,813.0000	XLON	07002070000006954-E0ONIO2QqnMK
J.P.Morgan Securities plc	2025-09-04	08:19:14	113	3,812.0000	XLON	07002070000011878-E0ONIO2Qqrus
J.P.Morgan Securities plc	2025-09-04	08:19:29	113	3,811.0000	XLON	05002050000005450-E0ONIO2QqsPp
J.P.Morgan Securities plc	2025-09-04	08:21:31	113	3,809.0000	XLON	05002050000013352-E0ONIO2Qqvfl
J.P.Morgan Securities plc	2025-09-04	08:21:52	170	3,807.0000	XLON	07002070000005891-E0ONIO2QqwCD
J.P.Morgan Securities plc	2025-09-04	08:26:52	113	3,808.0000	XLON	07002070000016289-E0ONIO2Qr0vC
J.P.Morgan Securities plc	2025-09-04	08:27:23	87	3,808.0000	XLON	05002050000016415-E0ONIO2Qr1R2
J.P.Morgan Securities plc	2025-09-04	08:27:23	113	3,807.0000	XLON	07002070000016552-E0ONIO2Qr1RS
J.P.Morgan Securities plc	2025-09-04	08:28:52	136	3,810.0000	XLON	07002070000017247-E0ONIO2Qr2vK
J.P.Morgan Securities plc	2025-09-04	08:29:29	124	3,809.0000	XLON	07002070000017184-E0ONIO2Qr3YD
J.P.Morgan Securities plc	2025-09-04	08:29:33	113	3,807.0000	XLON	07002070000017884-E0ONIO2Qr3fB
J.P.Morgan Securities plc	2025-09-04	08:36:58	136	3,813.0000	XLON	07002070000025584-E0ONIO2QrDNW
J.P.Morgan Securities plc	2025-09-04	08:37:04	136	3,813.0000	XLON	07002070000025610-E0ONIO2QrDcj
J.P.Morgan Securities plc	2025-09-04	08:38:12	72	3,814.0000	XLON	07002070000026165-E0ONIO2QrF6o
J.P.Morgan Securities plc	2025-09-04	08:38:12	73	3,814.0000	XLON	07002070000026165-E0ONIO2QrF6q

J.P.Morgan Securities plc	2025-09-04	08:38:12	22	3,814.0000	XLON	07002070000026165-E0ONIO2QrF6s
J.P.Morgan Securities plc	2025-09-04	08:39:42	115	3,814.0000	XLON	05002050000026660-E0ONIO2QrGLy
J.P.Morgan Securities plc	2025-09-04	08:39:42	125	3,813.0000	XLON	05002050000026628-E0ONIO2QrGMI
J.P.Morgan Securities plc	2025-09-04	08:43:55	125	3,816.0000	XLON	05002050000028340-E0ONIO2QrLEQ
J.P.Morgan Securities plc	2025-09-04	08:48:28	175	3,819.0000	XLON	05002050000031424-E0ONIO2QrPMc
J.P.Morgan Securities plc	2025-09-04	08:48:28	42	3,818.0000	XLON	07002070000030687-E0ONIO2QrPO7
J.P.Morgan Securities plc	2025-09-04	08:48:28	123	3,818.0000	XLON	07002070000030687-E0ONIO2QrPO9
J.P.Morgan Securities plc	2025-09-04	08:51:37	138	3,822.0000	XLON	07002070000035263-E0ONIO2QrS4P
J.P.Morgan Securities plc	2025-09-04	08:51:45	183	3,821.0000	XLON	07002070000035196-E0ONIO2QrSEJ
J.P.Morgan Securities plc	2025-09-04	08:55:44	152	3,821.0000	XLON	07002070000038088-E0ONIO2QrVYL
J.P.Morgan Securities plc	2025-09-04	08:56:30	160	3,820.0000	XLON	07002070000035128-E0ONIO2QrWUX
J.P.Morgan Securities plc	2025-09-04	08:57:00	98	3,817.0000	XLON	07002070000037286-E0ONIO2QrX92
J.P.Morgan Securities plc	2025-09-04	08:57:00	20	3,817.0000	XLON	07002070000037286-E0ONIO2QrX95
J.P.Morgan Securities plc	2025-09-04	09:00:40	120	3,815.0000	XLON	05002050000038160-E0ONIO2Qralb
J.P.Morgan Securities plc	2025-09-04	09:01:28	102	3,811.0000	XLON	07002070000038730-E0ONIO2Qrbaz
J.P.Morgan Securities plc	2025-09-04	09:01:28	28	3,811.0000	XLON	07002070000038730-E0ONIO2Qrbbl
J.P.Morgan Securities plc	2025-09-04	09:05:46	156	3,814.0000	XLON	05002050000043660-E0ONIO2Qrfgp
J.P.Morgan Securities plc	2025-09-04	09:06:17	83	3,816.0000	XLON	05002050000044133-E0ONIO2QrgHc
J.P.Morgan Securities plc	2025-09-04	09:06:35	87	3,815.0000	XLON	07002070000044303-E0ONIO2QrgNA
J.P.Morgan Securities plc	2025-09-04	09:07:50	91	3,813.0000	XLON	07002070000044302-E0ONIO2Qrh2r
J.P.Morgan Securities plc	2025-09-04	09:07:50	52	3,813.0000	XLON	07002070000044302-E0ONIO2Qrh2t
J.P.Morgan Securities plc	2025-09-04	09:10:23	143	3,815.0000	XLON	07002070000046158-E0ONIO2QrivE
J.P.Morgan Securities plc	2025-09-04	09:12:27	176	3,812.0000	XLON	07002070000047086-E0ONIO2Qrkob
J.P.Morgan Securities plc	2025-09-04	09:18:42	36	3,813.0000	XLON	07002070000051068-E0ONIO2QrqPQ
J.P.Morgan Securities plc	2025-09-04	09:18:59	143	3,812.0000	XLON	05002050000048986-E0ONIO2Qrqaf
J.P.Morgan Securities plc	2025-09-04	09:20:05	175	3,812.0000	XLON	05002050000051327-E0ONIO2QrrVX
J.P.Morgan Securities plc	2025-09-04	09:20:05	213	3,811.0000	XLON	07002070000051300-E0ONIO2QrrbG
J.P.Morgan Securities plc	2025-09-04	09:27:44	191	3,815.0000	XLON	07002070000055034-E0ONIO2QrwnQ
J.P.Morgan Securities plc	2025-09-04	09:29:30	176	3,818.0000	XLON	07002070000055739-E0ONIO2Qry4w
J.P.Morgan Securities plc	2025-09-04	09:29:57	162	3,817.0000	XLON	05002050000055081-E0ONIO2QryEX
J.P.Morgan Securities plc	2025-09-04	09:37:21	173	3,823.0000	XLON	05002050000059776-E0ONIO2Qs5M0
J.P.Morgan Securities plc	2025-09-04	09:37:45	145	3,821.0000	XLON	07002070000059834-E0ONIO2Qs5mm
J.P.Morgan Securities plc	2025-09-04	09:40:10	183	3,823.0000	XLON	05002050000060917-E0ONIO2Qs7IT
J.P.Morgan Securities plc	2025-09-04	09:40:52	170	3,822.0000	XLON	07002070000061137-E0ONIO2Qs8CP
J.P.Morgan Securities plc	2025-09-04	09:49:05	168	3,824.0000	XLON	07002070000064924-E0ONIO2QsENE
J.P.Morgan Securities plc	2025-09-04	09:49:56	139	3,823.0000	XLON	07002070000065346-E0ONIO2QsEf8
J.P.Morgan Securities plc	2025-09-04	09:54:00	193	3,826.0000	XLON	07002070000067082-E0ONIO2QsHTx
J.P.Morgan Securities plc	2025-09-04	09:56:29	127	3,825.0000	XLON	07002070000066750-E0ONIO2Qslxb
J.P.Morgan Securities plc	2025-09-04	09:57:48	150	3,824.0000	XLON	05002050000068447-E0ONIO2QsJIW
J.P.Morgan Securities plc	2025-09-04	09:57:48	161	3,823.0000	XLON	05002050000066419-E0ONIO2QsJIm
J.P.Morgan Securities plc	2025-09-04	10:01:16	84	3,821.0000	XLON	07002070000068444-E0ONIO2QsM3X
J.P.Morgan Securities plc	2025-09-04	10:05:16	16	3,818.0000	XLON	07002070000068711-E0ONIO2QsPG9
J.P.Morgan Securities plc	2025-09-04	10:05:16	93	3,818.0000	XLON	07002070000068711-E0ONIO2QsPGD
J.P.Morgan Securities plc	2025-09-04	10:10:56	27	3,821.0000	XLON	05002050000074354-E0ONIO2QsTJp
J.P.Morgan Securities plc	2025-09-04	10:10:56	86	3,821.0000	XLON	05002050000074354-E0ONIO2QsTJr
J.P.Morgan Securities plc	2025-09-04	10:10:56	69	3,821.0000	XLON	05002050000074354-E0ONIO2QsTJt
J.P.Morgan Securities plc	2025-09-04	10:11:33	27	3,822.0000	XLON	05002050000074633-E0ONIO2QsTi9
J.P.Morgan Securities plc	2025-09-04	10:11:33	60	3,822.0000	XLON	05002050000074633-E0ONIO2QsTiB
J.P.Morgan Securities plc	2025-09-04	10:11:56	134	3,820.0000	XLON	05002050000073303-E0ONIO2QsTrW
J.P.Morgan Securities plc	2025-09-04	10:13:17	135	3,818.0000	XLON	05002050000073073-E0ONIO2QsUmc
J.P.Morgan Securities plc	2025-09-04	10:22:35	73	3,823.0000	XLON	07002070000079434-E0ONIO2QsdIx
J.P.Morgan Securities plc	2025-09-04	10:23:46	198	3,822.0000	XLON	05002050000079293-E0ONIO2QseBX
J.P.Morgan Securities plc	2025-09-04	10:26:15	181	3,824.0000	XLON	07002070000080592-E0ONIO2QsfhK
J.P.Morgan Securities plc	2025-09-04	10:30:11	153	3,825.0000	XLON	07002070000081871-E0ONIO2Qsjaa
J.P.Morgan Securities plc	2025-09-04	10:30:11	4	3,824.0000	XLON	05002050000081609-E0ONIO2Qsjag
J.P.Morgan Securities plc	2025-09-04	10:30:11	179	3,824.0000	XLON	05002050000081609-E0ONIO2Qsjai
J.P.Morgan Securities plc	2025-09-04	10:32:17	137	3,828.0000	XLON	07002070000083237-E0ONIO2QsIOQ
J.P.Morgan Securities plc	2025-09-04	10:36:00	230	3,827.0000	XLON	07002070000083036-E0ONIO2Qsnmj

J.P.Morgan Securities plc	2025-09-04	10:39:43	49	3,827.0000	XLON	07002070000084808-E0ONIO2Qspew
J.P.Morgan Securities plc	2025-09-04	10:39:43	94	3,827.0000	XLON	07002070000084808-E0ONIO2Qspf1
J.P.Morgan Securities plc	2025-09-04	10:40:22	102	3,825.0000	XLON	05002050000082840-E0ONIO2Qsq9X
J.P.Morgan Securities plc	2025-09-04	10:40:49	30	3,825.0000	XLON	05002050000082840-E0ONIO2QsqQj
J.P.Morgan Securities plc	2025-09-04	10:45:56	151	3,826.0000	XLON	07002070000087192-E0ONIO2QstG0
J.P.Morgan Securities plc	2025-09-04	10:46:45	150	3,825.0000	XLON	07002070000087828-E0ONIO2Qsto1
J.P.Morgan Securities plc	2025-09-04	10:46:58	88	3,824.0000	XLON	07002070000088257-E0ONIO2Qsu3d
J.P.Morgan Securities plc	2025-09-04	10:47:00	87	3,823.0000	XLON	07002070000088518-E0ONIO2QsuHb
J.P.Morgan Securities plc	2025-09-04	10:51:28	146	3,822.0000	XLON	07002070000088827-E0ONIO2QsxOt
J.P.Morgan Securities plc	2025-09-04	11:01:10	142	3,831.0000	XLON	05002050000093716-E0ONIO2Qt4OC
J.P.Morgan Securities plc	2025-09-04	11:02:26	119	3,833.0000	XLON	05002050000094261-E0ONIO2Qt5fk
J.P.Morgan Securities plc	2025-09-04	11:04:11	115	3,833.0000	XLON	05002050000094796-E0ONIO2Qt7F5
J.P.Morgan Securities plc	2025-09-04	11:04:11	54	3,833.0000	XLON	05002050000094796-E0ONIO2Qt7F9
J.P.Morgan Securities plc	2025-09-04	11:08:28	199	3,837.0000	XLON	05002050000097002-E0ONIO2QtAo6
J.P.Morgan Securities plc	2025-09-04	11:12:14	173	3,841.0000	XLON	05002050000098762-E0ONIO2QtEKx
J.P.Morgan Securities plc	2025-09-04	11:13:23	108	3,843.0000	XLON	05002050000099524-E0ONIO2QtEpc
J.P.Morgan Securities plc	2025-09-04	11:14:26	161	3,844.0000	XLON	05002050000099953-E0ONIO2QtGBJ
J.P.Morgan Securities plc	2025-09-04	11:14:26	107	3,843.0000	XLON	07002070000100036-E0ONIO2QtGCN
J.P.Morgan Securities plc	2025-09-04	11:16:09	121	3,846.0000	XLON	05002050000101317-E0ONIO2QtLWp
J.P.Morgan Securities plc	2025-09-04	11:21:23	141	3,850.0000	XLON	07002070000102563-E0ONIO2QtRHI
J.P.Morgan Securities plc	2025-09-04	11:27:09	83	3,848.0000	XLON	05002050000104860-E0ONIO2QtUpT
J.P.Morgan Securities plc	2025-09-04	11:27:09	84	3,848.0000	XLON	07002070000105093-E0ONIO2QtUpV
J.P.Morgan Securities plc	2025-09-04	11:28:28	115	3,851.0000	XLON	07002070000106799-E0ONIO2QtVyW
J.P.Morgan Securities plc	2025-09-04	11:28:28	50	3,851.0000	XLON	07002070000106799-E0ONIO2QtVyY
J.P.Morgan Securities plc	2025-09-04	11:31:30	180	3,850.0000	XLON	05002050000106525-E0ONIO2QtYBW
J.P.Morgan Securities plc	2025-09-04	11:33:09	154	3,849.0000	XLON	05002050000108619-E0ONIO2QtZlb
J.P.Morgan Securities plc	2025-09-04	11:34:52	88	3,847.0000	XLON	05002050000106725-E0ONIO2Qta8M
J.P.Morgan Securities plc	2025-09-04	11:35:57	188	3,845.0000	XLON	05002050000109543-E0ONIO2QtatU
J.P.Morgan Securities plc	2025-09-04	11:36:50	94	3,847.0000	XLON	07002070000110673-E0ONIO2QtbYf
J.P.Morgan Securities plc	2025-09-04	11:41:12	47	3,846.0000	XLON	05002050000112248-E0ONIO2QtdtU
J.P.Morgan Securities plc	2025-09-04	11:41:12	51	3,846.0000	XLON	05002050000112248-E0ONIO2QtdtL
J.P.Morgan Securities plc	2025-09-04	11:44:36	100	3,843.0000	XLON	07002070000111140-E0ONIO2QtfZ8
J.P.Morgan Securities plc	2025-09-04	11:52:44	14	3,845.0000	XLON	05002050000115772-E0ONIO2QtknN
J.P.Morgan Securities plc	2025-09-04	11:54:12	241	3,846.0000	XLON	07002070000116464-E0ONIO2Qtlqj
J.P.Morgan Securities plc	2025-09-04	11:57:56	154	3,847.0000	XLON	05002050000116740-E0ONIO2QtoO0
J.P.Morgan Securities plc	2025-09-04	11:57:56	183	3,847.0000	XLON	07002070000117621-E0ONIO2QtoO2
J.P.Morgan Securities plc	2025-09-04	12:01:00	174	3,845.0000	XLON	05002050000115772-E0ONIO2Qtqas
J.P.Morgan Securities plc	2025-09-04	12:07:08	2	3,850.0000	XLON	07002070000122276-E0ONIO2QtvWC
J.P.Morgan Securities plc	2025-09-04	12:07:08	23	3,850.0000	XLON	07002070000122276-E0ONIO2QtvWE
J.P.Morgan Securities plc	2025-09-04	12:07:08	85	3,850.0000	XLON	07002070000122276-E0ONIO2QtvWG
J.P.Morgan Securities plc	2025-09-04	12:07:08	33	3,850.0000	XLON	07002070000122276-E0ONIO2QtvWI
J.P.Morgan Securities plc	2025-09-04	12:07:08	40	3,850.0000	XLON	07002070000122276-E0ONIO2QtvWK
J.P.Morgan Securities plc	2025-09-04	12:07:11	151	3,849.0000	XLON	07002070000121141-E0ONIO2QtvbL
J.P.Morgan Securities plc	2025-09-04	12:07:31	131	3,847.0000	XLON	05002050000119586-E0ONIO2Qtvq3
J.P.Morgan Securities plc	2025-09-04	12:23:08	170	3,852.0000	XLON	05002050000127574-E0ONIO2Qu78n
J.P.Morgan Securities plc	2025-09-04	12:23:08	110	3,852.0000	XLON	05002050000127574-E0ONIO2Qu793
J.P.Morgan Securities plc	2025-09-04	12:23:09	239	3,851.0000	XLON	05002050000126300-E0ONIO2Qu7B6
J.P.Morgan Securities plc	2025-09-04	12:27:48	60	3,850.0000	XLON	05002050000129869-E0ONIO2QuAHM
J.P.Morgan Securities plc	2025-09-04	12:27:48	48	3,850.0000	XLON	05002050000129869-E0ONIO2QuAHO
J.P.Morgan Securities plc	2025-09-04	12:33:38	222	3,852.0000	XLON	07002070000132379-E0ONIO2QuEBI
J.P.Morgan Securities plc	2025-09-04	12:36:56	224	3,852.0000	XLON	05002050000132916-E0ONIO2QuGJG
J.P.Morgan Securities plc	2025-09-04	12:40:57	264	3,853.0000	XLON	07002070000135100-E0ONIO2QuIzj
J.P.Morgan Securities plc	2025-09-04	12:40:57	176	3,852.0000	XLON	05002050000134101-E0ONIO2QuIaZ
J.P.Morgan Securities plc	2025-09-04	12:42:06	85	3,852.0000	XLON	07002070000135836-E0ONIO2QuJAB
J.P.Morgan Securities plc	2025-09-04	12:46:10	124	3,852.0000	XLON	07002070000136549-E0ONIO2QuL4J
J.P.Morgan Securities plc	2025-09-04	12:49:53	139	3,851.0000	XLON	05002050000137974-E0ONIO2QuN4g
J.P.Morgan Securities plc	2025-09-04	12:52:39	83	3,848.0000	XLON	05002050000136577-E0ONIO2QuPPJ
J.P.Morgan Securities plc	2025-09-04	12:52:50	89	3,847.0000	XLON	07002070000139136-E0ONIO2QuPgS

J.P.Morgan Securities plc	2025-09-04	12:57:16	89	3,848.0000	XLON	05002050000141681-E0ONIO2QuSm3
J.P.Morgan Securities plc	2025-09-04	13:02:11	101	3,855.0000	XLON	07002070000145156-E0ONIO2QuWK7
J.P.Morgan Securities plc	2025-09-04	13:02:11	31	3,855.0000	XLON	07002070000145156-E0ONIO2QuWK9
J.P.Morgan Securities plc	2025-09-04	13:02:11	45	3,855.0000	XLON	07002070000145156-E0ONIO2QuWKB
J.P.Morgan Securities plc	2025-09-04	13:03:51	59	3,855.0000	XLON	07002070000145851-E0ONIO2QuX5Q
J.P.Morgan Securities plc	2025-09-04	13:03:51	101	3,855.0000	XLON	07002070000145851-E0ONIO2QuX5S
J.P.Morgan Securities plc	2025-09-04	13:07:26	240	3,855.0000	XLON	05002050000146974-E0ONIO2QuZAF
J.P.Morgan Securities plc	2025-09-04	13:10:34	160	3,854.0000	XLON	07002070000144611-E0ONIO2Qub23
J.P.Morgan Securities plc	2025-09-04	13:15:39	193	3,855.0000	XLON	07002070000152174-E0ONIO2QueAt
J.P.Morgan Securities plc	2025-09-04	13:16:53	177	3,854.0000	XLON	07002070000151311-E0ONIO2Quexu
J.P.Morgan Securities plc	2025-09-04	13:17:01	84	3,853.0000	XLON	05002050000150152-E0ONIO2QuflB
J.P.Morgan Securities plc	2025-09-04	13:17:01	89	3,852.0000	XLON	07002070000149117-E0ONIO2Quflj
J.P.Morgan Securities plc	2025-09-04	13:22:01	103	3,850.0000	XLON	05002050000155611-E0ONIO2Quixo
J.P.Morgan Securities plc	2025-09-04	13:27:42	166	3,852.0000	XLON	05002050000160903-E0ONIO2Qumc7
J.P.Morgan Securities plc	2025-09-04	13:31:09	10	3,854.0000	XLON	07002070000166577-E0ONIO2QupMK
J.P.Morgan Securities plc	2025-09-04	13:32:39	169	3,856.0000	XLON	07002070000167982-E0ONIO2QuqPg
J.P.Morgan Securities plc	2025-09-04	13:32:40	230	3,855.0000	XLON	07002070000167566-E0ONIO2QuqTw
J.P.Morgan Securities plc	2025-09-04	13:32:41	168	3,854.0000	XLON	07002070000167311-E0ONIO2QuqWJ
J.P.Morgan Securities plc	2025-09-04	13:38:07	117	3,853.0000	XLON	07002070000168792-E0ONIO2Quucz
J.P.Morgan Securities plc	2025-09-04	13:38:20	83	3,851.0000	XLON	05002050000168123-E0ONIO2Quv5h
J.P.Morgan Securities plc	2025-09-04	13:38:26	102	3,850.0000	XLON	07002070000171428-E0ONIO2QuvMA
J.P.Morgan Securities plc	2025-09-04	13:45:54	179	3,853.0000	XLON	05002050000175349-E0ONIO2Qv00x
J.P.Morgan Securities plc	2025-09-04	13:53:47	166	3,860.0000	XLON	07002070000179861-E0ONIO2Qv5Jn
J.P.Morgan Securities plc	2025-09-04	13:55:59	198	3,860.0000	XLON	07002070000180211-E0ONIO2Qv6fE
J.P.Morgan Securities plc	2025-09-04	13:55:59	74	3,860.0000	XLON	07002070000180211-E0ONIO2Qv6fG
J.P.Morgan Securities plc	2025-09-04	13:56:41	240	3,860.0000	XLON	05002050000180687-E0ONIO2Qv70k
J.P.Morgan Securities plc	2025-09-04	13:57:03	90	3,859.0000	XLON	07002070000179708-E0ONIO2Qv7EA
J.P.Morgan Securities plc	2025-09-04	13:57:03	102	3,859.0000	XLON	07002070000179708-E0ONIO2Qv7EC
J.P.Morgan Securities plc	2025-09-04	14:00:04	84	3,857.0000	XLON	05002050000182059-E0ONIO2Qv8yK
J.P.Morgan Securities plc	2025-09-04	14:00:04	109	3,857.0000	XLON	07002070000181824-E0ONIO2Qv8yI
J.P.Morgan Securities plc	2025-09-04	14:03:52	83	3,856.0000	XLON	05002050000182985-E0ONIO2QvBWH
J.P.Morgan Securities plc	2025-09-04	14:06:49	76	3,859.0000	XLON	07002070000186445-E0ONIO2QvDL8
J.P.Morgan Securities plc	2025-09-04	14:06:49	90	3,859.0000	XLON	07002070000186445-E0ONIO2QvDLA
J.P.Morgan Securities plc	2025-09-04	14:09:24	153	3,859.0000	XLON	07002070000187234-E0ONIO2QvFQL
J.P.Morgan Securities plc	2025-09-04	14:09:32	181	3,858.0000	XLON	05002050000186154-E0ONIO2QvFWd
J.P.Morgan Securities plc	2025-09-04	14:09:35	97	3,857.0000	XLON	07002070000187235-E0ONIO2QvFZv
J.P.Morgan Securities plc	2025-09-04	14:12:06	109	3,853.0000	XLON	05002050000188071-E0ONIO2QvHdT
J.P.Morgan Securities plc	2025-09-04	14:17:15	204	3,852.0000	XLON	07002070000191392-E0ONIO2QvLWM
J.P.Morgan Securities plc	2025-09-04	14:17:19	95	3,850.0000	XLON	05002050000191468-E0ONIO2QvLZk
J.P.Morgan Securities plc	2025-09-04	14:17:19	125	3,850.0000	XLON	07002070000189408-E0ONIO2QvLZi
J.P.Morgan Securities plc	2025-09-04	14:24:31	126	3,857.0000	XLON	05002050000194189-E0ONIO2QvQrg
J.P.Morgan Securities plc	2025-09-04	14:24:31	189	3,856.0000	XLON	05002050000193963-E0ONIO2QvQs5
J.P.Morgan Securities plc	2025-09-04	14:26:45	197	3,857.0000	XLON	07002070000196874-E0ONIO2QvSOB
J.P.Morgan Securities plc	2025-09-04	14:28:38	113	3,858.0000	XLON	07002070000197246-E0ONIO2QvTuE
J.P.Morgan Securities plc	2025-09-04	14:30:00	112	3,858.0000	XLON	05002050000198110-E0ONIO2QvVvc
J.P.Morgan Securities plc	2025-09-04	14:30:06	129	3,857.0000	XLON	05002050000197964-E0ONIO2QvWSO
J.P.Morgan Securities plc	2025-09-04	14:30:06	202	3,856.0000	XLON	07002070000196555-E0ONIO2QvWSv
J.P.Morgan Securities plc	2025-09-04	14:30:22	321	3,854.0000	XLON	05002050000199380-E0ONIO2QvXFZ
J.P.Morgan Securities plc	2025-09-04	14:31:19	126	3,854.0000	XLON	07002070000202233-E0ONIO2Qva5m
J.P.Morgan Securities plc	2025-09-04	14:34:19	189	3,858.0000	XLON	05002050000206163-E0ONIO2QvgvI
J.P.Morgan Securities plc	2025-09-04	14:37:38	148	3,858.0000	XLON	05002050000207000-E0ONIO2QvmGB
J.P.Morgan Securities plc	2025-09-04	14:38:36	181	3,858.0000	XLON	05002050000210757-E0ONIO2Qvo53
J.P.Morgan Securities plc	2025-09-04	14:39:55	148	3,857.0000	XLON	05002050000205084-E0ONIO2QvpdP
J.P.Morgan Securities plc	2025-09-04	14:39:55	70	3,857.0000	XLON	05002050000205084-E0ONIO2QvpdX
J.P.Morgan Securities plc	2025-09-04	14:43:59	168	3,859.0000	XLON	07002070000215109-E0ONIO2Qvwir
J.P.Morgan Securities plc	2025-09-04	14:44:12	153	3,858.0000	XLON	05002050000213581-E0ONIO2Qvw4Y
J.P.Morgan Securities plc	2025-09-04	14:44:34	214	3,858.0000	XLON	07002070000216957-E0ONIO2QvwWT
J.P.Morgan Securities plc	2025-09-04	14:46:40	182	3,858.0000	XLON	05002050000219300-E0ONIO2QvzKJ

J.P.Morgan Securities plc	2025-09-04	14:47:29	182	3,857.0000	XLON	07002070000213729-E0ONIO2Qw06Z
J.P.Morgan Securities plc	2025-09-04	14:47:29	214	3,856.0000	XLON	07002070000216868-E0ONIO2Qw07g
J.P.Morgan Securities plc	2025-09-04	14:48:33	58	3,856.0000	XLON	07002070000221032-E0ONIO2Qw1UN
J.P.Morgan Securities plc	2025-09-04	14:48:33	85	3,856.0000	XLON	07002070000221032-E0ONIO2Qw1UQ
J.P.Morgan Securities plc	2025-09-04	14:48:54	156	3,855.0000	XLON	07002070000220554-E0ONIO2Qw1q2
J.P.Morgan Securities plc	2025-09-04	14:52:03	79	3,856.0000	XLON	07002070000224330-E0ONIO2Qw5lq
J.P.Morgan Securities plc	2025-09-04	14:53:02	113	3,856.0000	XLON	07002070000224330-E0ONIO2Qw6el
J.P.Morgan Securities plc	2025-09-04	14:53:02	83	3,856.0000	XLON	07002070000225256-E0ONIO2Qw6eM
J.P.Morgan Securities plc	2025-09-04	14:53:13	109	3,855.0000	XLON	05002050000222340-E0ONIO2Qw6p1
J.P.Morgan Securities plc	2025-09-04	14:53:14	142	3,854.0000	XLON	07002070000222388-E0ONIO2Qw6sY
J.P.Morgan Securities plc	2025-09-04	14:55:32	56	3,851.0000	XLON	07002070000227578-E0ONIO2Qw9jI
J.P.Morgan Securities plc	2025-09-04	14:55:32	16	3,851.0000	XLON	07002070000227578-E0ONIO2Qw9jK
J.P.Morgan Securities plc	2025-09-04	14:55:50	118	3,850.0000	XLON	07002070000226801-E0ONIO2Qw9zY
J.P.Morgan Securities plc	2025-09-04	14:55:50	89	3,850.0000	XLON	07002070000226801-E0ONIO2Qw9za
J.P.Morgan Securities plc	2025-09-04	14:56:17	116	3,851.0000	XLON	05002050000228093-E0ONIO2QwAVm
J.P.Morgan Securities plc	2025-09-04	14:59:59	133	3,855.0000	XLON	05002050000229385-E0ONIO2QwDxo
J.P.Morgan Securities plc	2025-09-04	14:59:59	49	3,855.0000	XLON	05002050000229385-E0ONIO2QwDxs
J.P.Morgan Securities plc	2025-09-04	14:59:59	141	3,854.0000	XLON	07002070000229419-E0ONIO2QwDyL
J.P.Morgan Securities plc	2025-09-04	15:00:00	106	3,852.0000	XLON	05002050000228719-E0ONIO2QwE4t
J.P.Morgan Securities plc	2025-09-04	15:02:00	135	3,853.0000	XLON	05002050000234980-E0ONIO2QwGow
J.P.Morgan Securities plc	2025-09-04	15:03:50	160	3,854.0000	XLON	05002050000237073-E0ONIO2QwJGW
J.P.Morgan Securities plc	2025-09-04	15:05:02	141	3,853.0000	XLON	05002050000236985-E0ONIO2QwKpZ
J.P.Morgan Securities plc	2025-09-04	15:05:32	172	3,851.0000	XLON	05002050000238499-E0ONIO2QwLbN
J.P.Morgan Securities plc	2025-09-04	15:06:42	107	3,852.0000	XLON	05002050000240685-E0ONIO2QwMxN
J.P.Morgan Securities plc	2025-09-04	15:07:14	191	3,851.0000	XLON	05002050000240168-E0ONIO2QwNic
J.P.Morgan Securities plc	2025-09-04	15:07:59	83	3,850.0000	XLON	05002050000241767-E0ONIO2QwObx
J.P.Morgan Securities plc	2025-09-04	15:11:45	178	3,852.0000	XLON	07002070000245266-E0ONIO2QwT7U
J.P.Morgan Securities plc	2025-09-04	15:12:59	179	3,852.0000	XLON	07002070000246242-E0ONIO2QwUYn
J.P.Morgan Securities plc	2025-09-04	15:15:36	207	3,852.0000	XLON	05002050000248070-E0ONIO2QwXZn
J.P.Morgan Securities plc	2025-09-04	15:16:47	185	3,852.0000	XLON	05002050000249146-E0ONIO2QwYzT
J.P.Morgan Securities plc	2025-09-04	15:16:49	206	3,851.0000	XLON	07002070000244795-E0ONIO2QwZ4J
J.P.Morgan Securities plc	2025-09-04	15:19:08	108	3,853.0000	XLON	05002050000251394-E0ONIO2Qwblr
J.P.Morgan Securities plc	2025-09-04	15:21:22	91	3,853.0000	XLON	05002050000251926-E0ONIO2Qwdmf
J.P.Morgan Securities plc	2025-09-04	15:21:22	96	3,853.0000	XLON	05002050000251926-E0ONIO2Qwdmh
J.P.Morgan Securities plc	2025-09-04	15:22:09	99	3,852.0000	XLON	05002050000250654-E0ONIO2QweVH
J.P.Morgan Securities plc	2025-09-04	15:25:48	153	3,853.0000	XLON	07002070000256472-E0ONIO2Qwi5g
J.P.Morgan Securities plc	2025-09-04	15:27:00	153	3,852.0000	XLON	07002070000255122-E0ONIO2Qwjvu
J.P.Morgan Securities plc	2025-09-04	15:27:14	130	3,851.0000	XLON	07002070000254798-E0ONIO2Qwk8T
J.P.Morgan Securities plc	2025-09-04	15:28:50	185	3,855.0000	XLON	05002050000259085-E0ONIO2Qwlo8
J.P.Morgan Securities plc	2025-09-04	15:30:05	21	3,855.0000	XLON	07002070000259807-E0ONIO2QwnHX
J.P.Morgan Securities plc	2025-09-04	15:30:53	195	3,855.0000	XLON	07002070000259807-E0ONIO2QwoWb
J.P.Morgan Securities plc	2025-09-04	15:33:22	170	3,854.0000	XLON	05002050000258956-E0ONIO2QwrgW
J.P.Morgan Securities plc	2025-09-04	15:37:44	253	3,860.0000	XLON	07002070000265968-E0ONIO2QwvsO
J.P.Morgan Securities plc	2025-09-04	15:39:14	148	3,860.0000	XLON	05002050000266711-E0ONIO2Qwx4y
J.P.Morgan Securities plc	2025-09-04	15:39:14	12	3,860.0000	XLON	05002050000266711-E0ONIO2Qwx50
J.P.Morgan Securities plc	2025-09-04	15:39:55	176	3,859.0000	XLON	05002050000265975-E0ONIO2Qwy2u
J.P.Morgan Securities plc	2025-09-04	15:40:35	179	3,858.0000	XLON	07002070000265610-E0ONIO2QwynH
J.P.Morgan Securities plc	2025-09-04	15:43:42	176	3,858.0000	XLON	05002050000269324-E0ONIO2Qx2Fr
J.P.Morgan Securities plc	2025-09-04	15:44:18	115	3,857.0000	XLON	07002070000267345-E0ONIO2Qx2pm
J.P.Morgan Securities plc	2025-09-04	15:46:41	97	3,860.0000	XLON	05002050000272248-E0ONIO2Qx5Vm
J.P.Morgan Securities plc	2025-09-04	15:46:41	82	3,860.0000	XLON	05002050000272248-E0ONIO2Qx5Vq
J.P.Morgan Securities plc	2025-09-04	15:47:12	91	3,860.0000	XLON	07002070000272872-E0ONIO2Qx6AA
J.P.Morgan Securities plc	2025-09-04	15:47:57	164	3,859.0000	XLON	07002070000273306-E0ONIO2Qx75L
J.P.Morgan Securities plc	2025-09-04	15:48:54	7	3,859.0000	XLON	07002070000273926-E0ONIO2Qx8Hk
J.P.Morgan Securities plc	2025-09-04	15:49:52	93	3,859.0000	XLON	05002050000274137-E0ONIO2Qx9HE
J.P.Morgan Securities plc	2025-09-04	15:49:52	124	3,859.0000	XLON	05002050000274137-E0ONIO2Qx9HH
J.P.Morgan Securities plc	2025-09-04	15:50:41	181	3,858.0000	XLON	07002070000271766-E0ONIO2QxA45
J.P.Morgan Securities plc	2025-09-04	15:50:41	165	3,857.0000	XLON	05002050000270817-E0ONIO2QxA4r

J.P.Morgan Securities plc	2025-09-04	15:52:44	183	3,857.0000	XLON	07002070000275410-E0ONIO2QxBoo
J.P.Morgan Securities plc	2025-09-04	15:52:44	183	3,856.0000	XLON	07002070000274656-E0ONIO2QxBrk
J.P.Morgan Securities plc	2025-09-04	15:52:44	142	3,855.0000	XLON	05002050000275748-E0ONIO2QxBsH
J.P.Morgan Securities plc	2025-09-04	15:53:08	110	3,852.0000	XLON	05002050000276523-E0ONIO2QxCBm
J.P.Morgan Securities plc	2025-09-04	15:53:45	110	3,851.0000	XLON	07002070000276732-E0ONIO2QxCUc
J.P.Morgan Securities plc	2025-09-04	15:53:45	165	3,850.0000	XLON	05002050000276524-E0ONIO2QxCWX
J.P.Morgan Securities plc	2025-09-04	15:54:44	97	3,851.0000	XLON	05002050000277534-E0ONIO2QxEgJ
J.P.Morgan Securities plc	2025-09-04	15:54:44	44	3,851.0000	XLON	05002050000277534-E0ONIO2QxEgS
J.P.Morgan Securities plc	2025-09-04	15:55:08	91	3,850.0000	XLON	07002070000277705-E0ONIO2QxEqM
J.P.Morgan Securities plc	2025-09-04	15:56:34	116	3,849.0000	XLON	05002050000278798-E0ONIO2QxGrG
J.P.Morgan Securities plc	2025-09-04	15:57:09	100	3,848.0000	XLON	07002070000278957-E0ONIO2QxHou
J.P.Morgan Securities plc	2025-09-04	16:00:28	138	3,852.0000	XLON	05002050000280913-E0ONIO2QxM8x
J.P.Morgan Securities plc	2025-09-04	16:00:30	84	3,851.0000	XLON	07002070000280943-E0ONIO2QxMAW
J.P.Morgan Securities plc	2025-09-04	16:00:44	100	3,850.0000	XLON	05002050000280778-E0ONIO2QxMPn
J.P.Morgan Securities plc	2025-09-04	16:01:19	108	3,846.0000	XLON	07002070000282494-E0ONIO2QxNUA
J.P.Morgan Securities plc	2025-09-04	16:04:11	22	3,847.0000	XLON	05002050000283642-E0ONIO2QxQtb
J.P.Morgan Securities plc	2025-09-04	16:04:22	112	3,847.0000	XLON	05002050000283642-E0ONIO2QxRCV
J.P.Morgan Securities plc	2025-09-04	16:05:17	155	3,848.0000	XLON	05002050000284832-E0ONIO2QxS2S
J.P.Morgan Securities plc	2025-09-04	16:06:05	161	3,846.0000	XLON	07002070000283766-E0ONIO2QxSnJ
J.P.Morgan Securities plc	2025-09-04	16:06:08	4	3,845.0000	XLON	05002050000282319-E0ONIO2QxSsq
J.P.Morgan Securities plc	2025-09-04	16:08:28	188	3,848.0000	XLON	05002050000287345-E0ONIO2QxWLO
J.P.Morgan Securities plc	2025-09-04	16:12:07	261	3,850.0000	XLON	05002050000289837-E0ONIO2QxaX4
J.P.Morgan Securities plc	2025-09-04	16:12:25	127	3,849.0000	XLON	07002070000288743-E0ONIO2QxavN
J.P.Morgan Securities plc	2025-09-04	16:12:25	78	3,849.0000	XLON	07002070000288743-E0ONIO2QxavR
J.P.Morgan Securities plc	2025-09-04	16:12:58	239	3,849.0000	XLON	07002070000290741-E0ONIO2QxbcQ
J.P.Morgan Securities plc	2025-09-04	16:16:35	189	3,852.0000	XLON	05002050000292694-E0ONIO2QxIfu
J.P.Morgan Securities plc	2025-09-04	16:16:46	5	3,852.0000	XLON	07002070000293154-E0ONIO2Qxg2a
J.P.Morgan Securities plc	2025-09-04	16:16:46	43	3,852.0000	XLON	07002070000293154-E0ONIO2Qxg2c
J.P.Morgan Securities plc	2025-09-04	16:16:46	43	3,852.0000	XLON	07002070000293154-E0ONIO2Qxg2e
J.P.Morgan Securities plc	2025-09-04	16:16:46	59	3,852.0000	XLON	07002070000293154-E0ONIO2Qxg2g
J.P.Morgan Securities plc	2025-09-04	16:17:45	248	3,851.0000	XLON	05002050000292553-E0ONIO2QxhE5
J.P.Morgan Securities plc	2025-09-04	16:17:56	5	3,851.0000	XLON	05002050000293241-E0ONIO2QxhJV
J.P.Morgan Securities plc	2025-09-04	16:17:56	153	3,851.0000	XLON	05002050000293241-E0ONIO2QxhJX
J.P.Morgan Securities plc	2025-09-04	16:19:36	183	3,851.0000	XLON	05002050000293261-E0ONIO2QxjpR
J.P.Morgan Securities plc	2025-09-04	16:21:15	118	3,852.0000	XLON	07002070000294270-E0ONIO2QxIzG
J.P.Morgan Securities plc	2025-09-04	16:21:15	16	3,852.0000	XLON	07002070000294270-E0ONIO2QxIzI
J.P.Morgan Securities plc	2025-09-04	16:21:32	118	3,852.0000	XLON	07002070000294339-E0ONIO2QxmNU
J.P.Morgan Securities plc	2025-09-04	16:21:32	32	3,852.0000	XLON	07002070000294339-E0ONIO2QxmNW
J.P.Morgan Securities plc	2025-09-04	16:22:25	102	3,851.0000	XLON	05002050000293829-E0ONIO2Qxncj
J.P.Morgan Securities plc	2025-09-04	16:22:25	114	3,851.0000	XLON	07002070000293851-E0ONIO2Qxnch
J.P.Morgan Securities plc	2025-09-04	16:26:13	85	3,849.0000	XLON	05002050000295287-E0ONIO2Qxs5f
J.P.Morgan Securities plc	2025-09-04	16:26:13	154	3,849.0000	XLON	05002050000295287-E0ONIO2Qxs5h
J.P.Morgan Securities plc	2025-09-04	16:26:13	18	3,849.0000	XLON	07002070000295480-E0ONIO2Qxs6a
J.P.Morgan Securities plc	2025-09-04	16:26:13	79	3,849.0000	XLON	07002070000295480-E0ONIO2Qxs6c
J.P.Morgan Securities plc	2025-09-04	16:26:19	11	3,849.0000	XLON	07002070000295497-E0ONIO2QxsNf
J.P.Morgan Securities plc	2025-09-04	16:26:48	175	3,849.0000	XLON	05002050000295310-E0ONIO2QxtHD
J.P.Morgan Securities plc	2025-09-04	16:26:48	10	3,849.0000	XLON	07002070000295497-E0ONIO2QxtH9
J.P.Morgan Securities plc	2025-09-04	16:26:48	204	3,849.0000	XLON	07002070000295497-E0ONIO2QxtHB
J.P.Morgan Securities plc	2025-09-04	16:27:33	37	3,850.0000	XLON	07002070000295865-E0ONIO2QxuPw
J.P.Morgan Securities plc	2025-09-04	16:27:34	25	3,850.0000	XLON	07002070000295865-E0ONIO2QxuSy

Friday 5th September

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-09-05	08:02:17	22	3,866.0000	XLON	0500205000004001-E0OO1LWMMKvU
J.P.Morgan Securities plc	2025-09-05	08:03:21	87	3,858.0000	XLON	0500205000004002-E0OO1LWMMmum

J.P.Morgan Securities plc	2025-09-05	08:03:21	1	3,861.0000	XLON	07002070000004021-E0001LWMMmtX
J.P.Morgan Securities plc	2025-09-05	08:03:21	194	3,861.0000	XLON	07002070000004021-E0001LWMMmtZ
J.P.Morgan Securities plc	2025-09-05	08:05:56	124	3,859.0000	XLON	07002070000004357-E0001LWMMsFH
J.P.Morgan Securities plc	2025-09-05	08:05:56	222	3,861.0000	XLON	07002070000004437-E0001LWMMsEU
J.P.Morgan Securities plc	2025-09-05	08:05:56	153	3,862.0000	XLON	05002050000004459-E0001LWMMsE9
J.P.Morgan Securities plc	2025-09-05	08:09:30	170	3,860.0000	XLON	05002050000004755-E0001LWMMxxC
J.P.Morgan Securities plc	2025-09-05	08:09:34	147	3,859.0000	XLON	05002050000004740-E0001LWMMy8D
J.P.Morgan Securities plc	2025-09-05	08:10:02	115	3,855.0000	XLON	05002050000004473-E0001LWMMzEL
J.P.Morgan Securities plc	2025-09-05	08:11:29	170	3,853.0000	XLON	07002070000004977-E0001LWMN1Kq
J.P.Morgan Securities plc	2025-09-05	08:13:02	158	3,853.0000	XLON	05002050000005100-E0001LWMN3N8
J.P.Morgan Securities plc	2025-09-05	08:13:02	124	3,853.0000	XLON	07002070000005147-E0001LWMN3NA
J.P.Morgan Securities plc	2025-09-05	08:13:49	102	3,851.0000	XLON	05002050000004927-E0001LWMN4Nz
J.P.Morgan Securities plc	2025-09-05	08:13:49	22	3,851.0000	XLON	05002050000004927-E0001LWMN4O3
J.P.Morgan Securities plc	2025-09-05	08:20:01	124	3,857.0000	XLON	05002050000010398-E0001LWMNBHk
J.P.Morgan Securities plc	2025-09-05	08:22:26	158	3,863.0000	XLON	05002050000011866-E0001LWMNDSC
J.P.Morgan Securities plc	2025-09-05	08:30:03	143	3,869.0000	XLON	07002070000015744-E0001LWMNJxl
J.P.Morgan Securities plc	2025-09-05	08:30:37	136	3,869.0000	XLON	05002050000016056-E0001LWMNKfn
J.P.Morgan Securities plc	2025-09-05	08:31:24	42	3,874.0000	XLON	07002070000016666-E0001LWMNLUJ
J.P.Morgan Securities plc	2025-09-05	08:32:01	124	3,871.0000	XLON	07002070000016596-E0001LWMNLpQ
J.P.Morgan Securities plc	2025-09-05	08:33:14	23	3,871.0000	XLON	05002050000017492-E0001LWMNMtl
J.P.Morgan Securities plc	2025-09-05	08:33:50	158	3,871.0000	XLON	05002050000017724-E0001LWMNNQF
J.P.Morgan Securities plc	2025-09-05	08:34:48	158	3,874.0000	XLON	05002050000018196-E0001LWMNORp
J.P.Morgan Securities plc	2025-09-05	08:35:21	92	3,872.0000	XLON	05002050000018032-E0001LWMNP2j
J.P.Morgan Securities plc	2025-09-05	08:35:57	46	3,872.0000	XLON	05002050000018813-E0001LWMNPkA
J.P.Morgan Securities plc	2025-09-05	08:35:57	101	3,872.0000	XLON	05002050000018813-E0001LWMNPkE
J.P.Morgan Securities plc	2025-09-05	08:39:40	139	3,879.0000	XLON	05002050000020510-E0001LWMNSkB
J.P.Morgan Securities plc	2025-09-05	08:39:40	117	3,879.0000	XLON	07002070000020551-E0001LWMNSkD
J.P.Morgan Securities plc	2025-09-05	08:43:24	120	3,880.0000	XLON	05002050000021945-E0001LWMNVRx
J.P.Morgan Securities plc	2025-09-05	08:43:24	144	3,880.0000	XLON	07002070000021960-E0001LWMNVrv
J.P.Morgan Securities plc	2025-09-05	08:43:56	123	3,880.0000	XLON	07002070000022815-E0001LWMNVi9
J.P.Morgan Securities plc	2025-09-05	08:46:01	147	3,880.0000	XLON	05002050000023233-E0001LWMNVvk
J.P.Morgan Securities plc	2025-09-05	08:46:11	192	3,881.0000	XLON	07002070000023946-E0001LWMNX9d
J.P.Morgan Securities plc	2025-09-05	08:46:11	137	3,882.0000	XLON	05002050000023978-E0001LWMNX9A
J.P.Morgan Securities plc	2025-09-05	08:51:34	118	3,880.0000	XLON	05002050000024766-E0001LWMNBjz
J.P.Morgan Securities plc	2025-09-05	08:54:54	161	3,883.0000	XLON	05002050000027784-E0001LWMNewm
J.P.Morgan Securities plc	2025-09-05	08:54:54	176	3,884.0000	XLON	07002070000027865-E0001LWMNew0
J.P.Morgan Securities plc	2025-09-05	08:54:55	135	3,882.0000	XLON	07002070000027777-E0001LWMNexs
J.P.Morgan Securities plc	2025-09-05	09:00:24	142	3,886.0000	XLON	07002070000030102-E0001LWMNjhF
J.P.Morgan Securities plc	2025-09-05	09:01:00	114	3,884.0000	XLON	05002050000029288-E0001LWMNkI4
J.P.Morgan Securities plc	2025-09-05	09:03:42	83	3,880.0000	XLON	05002050000031569-E0001LWMNn4q
J.P.Morgan Securities plc	2025-09-05	09:05:36	1	3,879.0000	XLON	07002070000032307-E0001LWMNoWH
J.P.Morgan Securities plc	2025-09-05	09:07:04	155	3,880.0000	XLON	05002050000037143-E0001LWMNpY9
J.P.Morgan Securities plc	2025-09-05	09:07:05	92	3,879.0000	XLON	07002070000032307-E0001LWMNpZC
J.P.Morgan Securities plc	2025-09-05	09:08:02	37	3,879.0000	XLON	05002050000037853-E0001LWMNqEf
J.P.Morgan Securities plc	2025-09-05	09:09:41	151	3,879.0000	XLON	07002070000037983-E0001LWMNrVe
J.P.Morgan Securities plc	2025-09-05	09:10:06	142	3,877.0000	XLON	05002050000037746-E0001LWMNs2X
J.P.Morgan Securities plc	2025-09-05	09:14:31	118	3,876.0000	XLON	05002050000032556-E0001LWMNv98
J.P.Morgan Securities plc	2025-09-05	09:14:31	2	3,876.0000	XLON	05002050000032556-E0001LWMNv9B
J.P.Morgan Securities plc	2025-09-05	09:16:04	72	3,874.0000	XLON	05002050000041964-E0001LWMNw9Y
J.P.Morgan Securities plc	2025-09-05	09:16:04	85	3,874.0000	XLON	05002050000041964-E0001LWMNw9a
J.P.Morgan Securities plc	2025-09-05	09:18:12	173	3,873.0000	XLON	07002070000043074-E0001LWMNxWy
J.P.Morgan Securities plc	2025-09-05	09:18:22	97	3,872.0000	XLON	07002070000038921-E0001LWMNxo9
J.P.Morgan Securities plc	2025-09-05	09:25:38	144	3,882.0000	XLON	07002070000049162-E0001LWMO3KB
J.P.Morgan Securities plc	2025-09-05	09:27:22	219	3,881.0000	XLON	07002070000048904-E0001LWMO4WV
J.P.Morgan Securities plc	2025-09-05	09:28:51	139	3,880.0000	XLON	07002070000050518-E0001LWMO5YZ
J.P.Morgan Securities plc	2025-09-05	09:28:51	19	3,880.0000	XLON	07002070000050518-E0001LWMO5Yb
J.P.Morgan Securities plc	2025-09-05	09:31:45	125	3,877.0000	XLON	05002050000046520-E0001LWMO7V7
J.P.Morgan Securities plc	2025-09-05	09:31:45	130	3,879.0000	XLON	07002070000049722-E0001LWMO7Ti

J.P.Morgan Securities plc	2025-09-05	09:35:58	182	3,873.0000	XLON	07002070000053281-E0001LWMOAKB
J.P.Morgan Securities plc	2025-09-05	09:36:42	26	3,869.0000	XLON	07002070000054762-E0001LWMOBHC
J.P.Morgan Securities plc	2025-09-05	09:36:42	108	3,869.0000	XLON	07002070000054762-E0001LWMOBHE
J.P.Morgan Securities plc	2025-09-05	09:45:29	162	3,874.0000	XLON	05002050000059691-E0001LWMOGBj
J.P.Morgan Securities plc	2025-09-05	09:47:05	269	3,875.0000	XLON	05002050000060261-E0001LWMOHJY
J.P.Morgan Securities plc	2025-09-05	09:48:50	150	3,876.0000	XLON	05002050000060876-E0001LWMOIYF
J.P.Morgan Securities plc	2025-09-05	09:55:45	207	3,877.0000	XLON	05002050000063688-E0001LWMMOMVM
J.P.Morgan Securities plc	2025-09-05	09:55:46	154	3,875.0000	XLON	07002070000061048-E0001LWMMOMdV
J.P.Morgan Securities plc	2025-09-05	09:57:26	173	3,875.0000	XLON	05002050000065714-E0001LWMONhE
J.P.Morgan Securities plc	2025-09-05	10:01:42	192	3,873.0000	XLON	07002070000059722-E0001LWMOQ4Z
J.P.Morgan Securities plc	2025-09-05	10:06:27	234	3,872.0000	XLON	05002050000072147-E0001LWMOT0q
J.P.Morgan Securities plc	2025-09-05	10:06:42	86	3,871.0000	XLON	07002070000068761-E0001LWMOT98
J.P.Morgan Securities plc	2025-09-05	10:06:42	84	3,871.0000	XLON	07002070000072123-E0001LWMOT9C
J.P.Morgan Securities plc	2025-09-05	10:14:25	156	3,875.0000	XLON	05002050000077080-E0001LWMOYVj
J.P.Morgan Securities plc	2025-09-05	10:14:36	51	3,876.0000	XLON	07002070000077633-E0001LWMOYiK
J.P.Morgan Securities plc	2025-09-05	10:14:36	170	3,876.0000	XLON	07002070000077633-E0001LWMOYiP
J.P.Morgan Securities plc	2025-09-05	10:15:45	158	3,875.0000	XLON	05002050000077373-E0001LWMOZSc
J.P.Morgan Securities plc	2025-09-05	10:24:18	241	3,881.0000	XLON	07002070000081769-E0001LWMOeLI
J.P.Morgan Securities plc	2025-09-05	10:24:35	237	3,880.0000	XLON	05002050000081006-E0001LWMOeV3
J.P.Morgan Securities plc	2025-09-05	10:28:57	177	3,880.0000	XLON	07002070000083156-E0001LWMOgpQ
J.P.Morgan Securities plc	2025-09-05	10:35:59	167	3,880.0000	XLON	05002050000086397-E0001LWMOUn
J.P.Morgan Securities plc	2025-09-05	10:35:59	33	3,881.0000	XLON	05002050000086607-E0001LWMOUIN
J.P.Morgan Securities plc	2025-09-05	10:35:59	79	3,881.0000	XLON	05002050000086607-E0001LWMOUUP
J.P.Morgan Securities plc	2025-09-05	10:40:47	184	3,880.0000	XLON	05002050000088035-E0001LWMOndh
J.P.Morgan Securities plc	2025-09-05	10:55:41	220	3,883.0000	XLON	05002050000092901-E0001LWMOwLd
J.P.Morgan Securities plc	2025-09-05	10:57:08	110	3,885.0000	XLON	07002070000093916-E0001LWMOx9c
J.P.Morgan Securities plc	2025-09-05	10:57:08	129	3,885.0000	XLON	07002070000093916-E0001LWMOx9e
J.P.Morgan Securities plc	2025-09-05	10:57:43	171	3,884.0000	XLON	05002050000093516-E0001LWMOxPg
J.P.Morgan Securities plc	2025-09-05	10:57:43	183	3,884.0000	XLON	05002050000093592-E0001LWMOxPi
J.P.Morgan Securities plc	2025-09-05	10:57:43	257	3,885.0000	XLON	05002050000094088-E0001LWMOxPO
J.P.Morgan Securities plc	2025-09-05	11:02:18	136	3,884.0000	XLON	05002050000095432-E0001LWMP00p
J.P.Morgan Securities plc	2025-09-05	11:13:40	167	3,885.0000	XLON	05002050000099852-E0001LWMP5pX
J.P.Morgan Securities plc	2025-09-05	11:13:45	87	3,885.0000	XLON	05002050000100115-E0001LWMP5yp
J.P.Morgan Securities plc	2025-09-05	11:14:02	202	3,884.0000	XLON	07002070000098628-E0001LWMP6le
J.P.Morgan Securities plc	2025-09-05	11:16:15	75	3,887.0000	XLON	07002070000101193-E0001LWMP7www
J.P.Morgan Securities plc	2025-09-05	11:16:15	143	3,887.0000	XLON	07002070000101193-E0001LWMP7x0
J.P.Morgan Securities plc	2025-09-05	11:18:03	190	3,886.0000	XLON	07002070000100681-E0001LWMP8z3
J.P.Morgan Securities plc	2025-09-05	11:20:12	117	3,888.0000	XLON	05002050000102111-E0001LWMPA4e
J.P.Morgan Securities plc	2025-09-05	11:32:35	87	3,892.0000	XLON	07002070000106965-E0001LWMPFt6
J.P.Morgan Securities plc	2025-09-05	11:33:25	169	3,892.0000	XLON	05002050000107163-E0001LWMPGED
J.P.Morgan Securities plc	2025-09-05	11:33:25	182	3,891.0000	XLON	07002070000105653-E0001LWMPGEL
J.P.Morgan Securities plc	2025-09-05	11:35:47	128	3,891.0000	XLON	07002070000107992-E0001LWMPHMT
J.P.Morgan Securities plc	2025-09-05	11:36:05	14	3,891.0000	XLON	07002070000107992-E0001LWMPHWd
J.P.Morgan Securities plc	2025-09-05	11:45:56	165	3,892.0000	XLON	07002070000111971-E0001LWMPMTy
J.P.Morgan Securities plc	2025-09-05	11:54:57	167	3,895.0000	XLON	05002050000115563-E0001LWMPQPR
J.P.Morgan Securities plc	2025-09-05	11:56:30	179	3,895.0000	XLON	07002070000115892-E0001LWMPROK
J.P.Morgan Securities plc	2025-09-05	11:56:30	185	3,896.0000	XLON	05002050000116275-E0001LWMPRO9
J.P.Morgan Securities plc	2025-09-05	12:00:31	7	3,897.0000	XLON	07002070000118233-E0001LWMPtqP
J.P.Morgan Securities plc	2025-09-05	12:00:31	189	3,897.0000	XLON	07002070000118233-E0001LWMPtqT
J.P.Morgan Securities plc	2025-09-05	12:01:26	15	3,897.0000	XLON	07002070000118757-E0001LWMPUIk
J.P.Morgan Securities plc	2025-09-05	12:01:26	10	3,897.0000	XLON	07002070000118757-E0001LWMPUIlm
J.P.Morgan Securities plc	2025-09-05	12:01:26	190	3,897.0000	XLON	07002070000118757-E0001LWMPUIo
J.P.Morgan Securities plc	2025-09-05	12:02:03	231	3,896.0000	XLON	07002070000118076-E0001LWMPUeW
J.P.Morgan Securities plc	2025-09-05	12:06:55	114	3,898.0000	XLON	05002050000120592-E0001LWMPWwC
J.P.Morgan Securities plc	2025-09-05	12:06:55	94	3,898.0000	XLON	05002050000120592-E0001LWMPWwE
J.P.Morgan Securities plc	2025-09-05	12:10:10	149	3,898.0000	XLON	05002050000121234-E0001LWMPYK1
J.P.Morgan Securities plc	2025-09-05	12:10:54	167	3,900.0000	XLON	05002050000122476-E0001LWMPYgE
J.P.Morgan Securities plc	2025-09-05	12:19:50	19	3,900.0000	XLON	05002050000126207-E0001LWMPcDa

J.P.Morgan Securities plc	2025-09-05	12:19:50	90	3,900.0000	XLON	07002070000124731-E0001LWMPcDU
J.P.Morgan Securities plc	2025-09-05	12:19:50	142	3,900.0000	XLON	05002050000126386-E0001LWMPcDc
J.P.Morgan Securities plc	2025-09-05	12:19:50	111	3,900.0000	XLON	07002070000126150-E0001LWMPcDW
J.P.Morgan Securities plc	2025-09-05	12:19:50	31	3,900.0000	XLON	07002070000126378-E0001LWMPcDY
J.P.Morgan Securities plc	2025-09-05	12:25:40	107	3,900.0000	XLON	07002070000127919-E0001LWMPenW
J.P.Morgan Securities plc	2025-09-05	12:27:07	92	3,899.0000	XLON	05002050000128679-E0001LWMPfRe
J.P.Morgan Securities plc	2025-09-05	12:28:20	98	3,897.0000	XLON	05002050000128290-E0001LWMPfuh
J.P.Morgan Securities plc	2025-09-05	12:28:20	96	3,899.0000	XLON	05002050000129437-E0001LWMPftW
J.P.Morgan Securities plc	2025-09-05	12:45:35	88	3,900.0000	XLON	05002050000130460-E0001LWMPp9x
J.P.Morgan Securities plc	2025-09-05	12:45:35	84	3,900.0000	XLON	07002070000131819-E0001LWMPp9z
J.P.Morgan Securities plc	2025-09-05	12:45:35	12	3,900.0000	XLON	05002050000131798-E0001LWMPpA3
J.P.Morgan Securities plc	2025-09-05	12:45:35	56	3,900.0000	XLON	05002050000132563-E0001LWMPpA9
J.P.Morgan Securities plc	2025-09-05	12:45:35	100	3,900.0000	XLON	07002070000131878-E0001LWMPpA1
J.P.Morgan Securities plc	2025-09-05	12:45:35	2	3,900.0000	XLON	05002050000132848-E0001LWMPpAB
J.P.Morgan Securities plc	2025-09-05	12:45:35	50	3,900.0000	XLON	07002070000132212-E0001LWMPpA5
J.P.Morgan Securities plc	2025-09-05	12:45:35	18	3,900.0000	XLON	07002070000133057-E0001LWMPpA7
J.P.Morgan Securities plc	2025-09-05	12:45:38	57	3,900.0000	XLON	07002070000137093-E0001LWMPpDW
J.P.Morgan Securities plc	2025-09-05	12:45:38	35	3,900.0000	XLON	07002070000137093-E0001LWMPpDY
J.P.Morgan Securities plc	2025-09-05	12:46:09	102	3,900.0000	XLON	07002070000137109-E0001LWMPpas
J.P.Morgan Securities plc	2025-09-05	12:48:26	138	3,900.0000	XLON	07002070000137724-E0001LWMPqx2
J.P.Morgan Securities plc	2025-09-05	12:48:59	162	3,899.0000	XLON	05002050000136888-E0001LWMPrU7
J.P.Morgan Securities plc	2025-09-05	12:48:59	62	3,899.0000	XLON	05002050000136888-E0001LWMPrUA
J.P.Morgan Securities plc	2025-09-05	12:51:10	12	3,898.0000	XLON	07002070000139577-E0001LWMPt8y
J.P.Morgan Securities plc	2025-09-05	12:53:21	70	3,899.0000	XLON	05002050000141011-E0001LWMPuQD
J.P.Morgan Securities plc	2025-09-05	12:53:21	81	3,899.0000	XLON	05002050000141011-E0001LWMPuQF
J.P.Morgan Securities plc	2025-09-05	12:53:55	116	3,898.0000	XLON	05002050000139427-E0001LWMPuZs
J.P.Morgan Securities plc	2025-09-05	12:54:41	90	3,898.0000	XLON	05002050000141286-E0001LWMPv3F
J.P.Morgan Securities plc	2025-09-05	12:55:16	123	3,897.0000	XLON	07002070000141473-E0001LWMPvUl
J.P.Morgan Securities plc	2025-09-05	12:56:35	98	3,897.0000	XLON	07002070000142693-E0001LWMPwGy
J.P.Morgan Securities plc	2025-09-05	13:02:50	68	3,898.0000	XLON	05002050000146448-E0001LWMQ0i8
J.P.Morgan Securities plc	2025-09-05	13:06:01	99	3,897.0000	XLON	05002050000143976-E0001LWMQ23i
J.P.Morgan Securities plc	2025-09-05	13:06:17	82	3,895.0000	XLON	07002070000143133-E0001LWMQ2Ex
J.P.Morgan Securities plc	2025-09-05	13:06:35	105	3,893.0000	XLON	05002050000146892-E0001LWMQ2O8
J.P.Morgan Securities plc	2025-09-05	13:07:18	36	3,893.0000	XLON	05002050000149673-E0001LWMQ2ma
J.P.Morgan Securities plc	2025-09-05	13:10:25	163	3,894.0000	XLON	07002070000150081-E0001LWMQ4rw
J.P.Morgan Securities plc	2025-09-05	13:11:26	118	3,894.0000	XLON	05002050000153019-E0001LWMQ5SF
J.P.Morgan Securities plc	2025-09-05	13:12:04	137	3,893.0000	XLON	05002050000152991-E0001LWMQ5zV
J.P.Morgan Securities plc	2025-09-05	13:14:40	99	3,897.0000	XLON	05002050000155141-E0001LWMQ7oo
J.P.Morgan Securities plc	2025-09-05	13:16:22	44	3,894.0000	XLON	07002070000157077-E0001LWMQ9RO
J.P.Morgan Securities plc	2025-09-05	13:16:22	63	3,894.0000	XLON	07002070000157077-E0001LWMQ9RQ
J.P.Morgan Securities plc	2025-09-05	13:19:39	98	3,891.0000	XLON	07002070000158231-E0001LWMQBkS
J.P.Morgan Securities plc	2025-09-05	13:20:49	3	3,889.0000	XLON	07002070000160445-E0001LWMQCx0
J.P.Morgan Securities plc	2025-09-05	13:20:49	113	3,889.0000	XLON	07002070000160445-E0001LWMQCx2
J.P.Morgan Securities plc	2025-09-05	13:21:58	89	3,888.0000	XLON	05002050000157949-E0001LWMQDfl
J.P.Morgan Securities plc	2025-09-05	13:21:58	1	3,888.0000	XLON	05002050000157949-E0001LWMQDfe
J.P.Morgan Securities plc	2025-09-05	13:22:50	29	3,889.0000	XLON	05002050000163605-E0001LWMQEPF
J.P.Morgan Securities plc	2025-09-05	13:24:31	123	3,887.0000	XLON	07002070000164589-E0001LWMQFM3
J.P.Morgan Securities plc	2025-09-05	13:24:31	82	3,888.0000	XLON	07002070000163325-E0001LWMQFGt
J.P.Morgan Securities plc	2025-09-05	13:30:10	127	3,890.0000	XLON	05002050000167601-E0001LWMQJym
J.P.Morgan Securities plc	2025-09-05	13:30:10	98	3,891.0000	XLON	07002070000168693-E0001LWMQJyO
J.P.Morgan Securities plc	2025-09-05	13:30:41	82	3,887.0000	XLON	05002050000171991-E0001LWMQLD6
J.P.Morgan Securities plc	2025-09-05	13:30:43	90	3,886.0000	XLON	07002070000172271-E0001LWMQLiR
J.P.Morgan Securities plc	2025-09-05	13:33:38	97	3,894.0000	XLON	07002070000181058-E0001LWMQSXX
J.P.Morgan Securities plc	2025-09-05	13:34:18	82	3,894.0000	XLON	07002070000181653-E0001LWMQTNv
J.P.Morgan Securities plc	2025-09-05	13:39:16	86	3,893.0000	XLON	07002070000187502-E0001LWMQZot
J.P.Morgan Securities plc	2025-09-05	13:40:49	90	3,892.0000	XLON	05002050000185657-E0001LWMQbKS
J.P.Morgan Securities plc	2025-09-05	13:41:10	155	3,891.0000	XLON	07002070000190380-E0001LWMQc6g
J.P.Morgan Securities plc	2025-09-05	13:47:22	155	3,895.0000	XLON	07002070000194364-E0001LWMQiIT

J.P.Morgan Securities plc	2025-09-05	13:49:31	137	3,896.0000	XLON	05002050000199130-E00O1LWMQI2D
J.P.Morgan Securities plc	2025-09-05	13:50:35	151	3,895.0000	XLON	07002070000199007-E00O1LWMQIly
J.P.Morgan Securities plc	2025-09-05	13:54:12	158	3,900.0000	XLON	05002050000203151-E00O1LWMQok8
J.P.Morgan Securities plc	2025-09-05	13:54:12	164	3,899.0000	XLON	07002070000203015-E00O1LWMQokj
J.P.Morgan Securities plc	2025-09-05	13:56:10	64	3,898.0000	XLON	07002070000205102-E00O1LWMQqPS
J.P.Morgan Securities plc	2025-09-05	13:56:10	70	3,898.0000	XLON	07002070000205102-E00O1LWMQqPU
J.P.Morgan Securities plc	2025-09-05	13:56:11	112	3,896.0000	XLON	07002070000204827-E00O1LWMQqUo
J.P.Morgan Securities plc	2025-09-05	13:56:11	112	3,897.0000	XLON	05002050000204491-E00O1LWMQqSa