

Monday 25th August

No trading due to UK Bank Holiday

Tuesday 26th August

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-26	08:01:31	223	3,818.0000	XLON	07002070000005322-E0OGLkh58gl4
J.P.Morgan Securities plc	2025-08-26	08:01:31	264	3,816.0000	XLON	05002050000005119-E0OGLkh58glr
J.P.Morgan Securities plc	2025-08-26	08:01:31	203	3,816.0000	XLON	07002070000005098-E0OGLkh58glt
J.P.Morgan Securities plc	2025-08-26	08:04:21	182	3,832.0000	XLON	07002070000006151-E0OGLkh58swp
J.P.Morgan Securities plc	2025-08-26	08:05:21	149	3,830.0000	XLON	07002070000006064-E0OGLkh58vzs
J.P.Morgan Securities plc	2025-08-26	08:05:51	135	3,827.0000	XLON	05002050000006063-E0OGLkh58ye4
J.P.Morgan Securities plc	2025-08-26	08:06:41	150	3,832.0000	XLON	05002050000006697-E0OGLkh592Ut
J.P.Morgan Securities plc	2025-08-26	08:09:17	152	3,838.0000	XLON	05002050000007191-E0OGLkh59Axr
J.P.Morgan Securities plc	2025-08-26	08:09:36	213	3,837.0000	XLON	07002070000007258-E0OGLkh59CGP
J.P.Morgan Securities plc	2025-08-26	08:10:38	166	3,840.0000	XLON	05002050000007469-E0OGLkh59Eqj
J.P.Morgan Securities plc	2025-08-26	08:11:05	203	3,837.0000	XLON	07002070000007586-E0OGLkh59Fze
J.P.Morgan Securities plc	2025-08-26	08:11:35	197	3,836.0000	XLON	05002050000007181-E0OGLkh59Hle
J.P.Morgan Securities plc	2025-08-26	08:13:04	125	3,832.0000	XLON	07002070000007941-E0OGLkh59Kih
J.P.Morgan Securities plc	2025-08-26	08:13:04	13	3,832.0000	XLON	07002070000007941-E0OGLkh59Kim
J.P.Morgan Securities plc	2025-08-26	08:16:06	5	3,836.0000	XLON	07002070000009413-E0OGLkh59Rh3
J.P.Morgan Securities plc	2025-08-26	08:16:07	33	3,836.0000	XLON	07002070000009413-E0OGLkh59RpY
J.P.Morgan Securities plc	2025-08-26	08:16:07	114	3,836.0000	XLON	07002070000009413-E0OGLkh59Rpa
J.P.Morgan Securities plc	2025-08-26	08:16:41	193	3,834.0000	XLON	07002070000008858-E0OGLkh59T1q
J.P.Morgan Securities plc	2025-08-26	08:18:14	164	3,835.0000	XLON	05002050000010777-E0OGLkh59Vuo
J.P.Morgan Securities plc	2025-08-26	08:18:41	149	3,833.0000	XLON	07002070000010783-E0OGLkh59WaK
J.P.Morgan Securities plc	2025-08-26	08:19:30	17	3,833.0000	XLON	07002070000011917-E0OGLkh59Y4i
J.P.Morgan Securities plc	2025-08-26	08:19:42	172	3,833.0000	XLON	07002070000011917-E0OGLkh59YRC
J.P.Morgan Securities plc	2025-08-26	08:21:29	10	3,833.0000	XLON	05002050000013199-E0OGLkh59avi
J.P.Morgan Securities plc	2025-08-26	08:21:29	55	3,833.0000	XLON	05002050000013199-E0OGLkh59avk
J.P.Morgan Securities plc	2025-08-26	08:21:29	86	3,833.0000	XLON	05002050000013199-E0OGLkh59avm
J.P.Morgan Securities plc	2025-08-26	08:23:28	96	3,833.0000	XLON	07002070000013449-E0OGLkh59do3
J.P.Morgan Securities plc	2025-08-26	08:24:03	92	3,833.0000	XLON	05002050000014494-E0OGLkh59f0J
J.P.Morgan Securities plc	2025-08-26	08:24:21	60	3,833.0000	XLON	05002050000014826-E0OGLkh59fNH
J.P.Morgan Securities plc	2025-08-26	08:24:21	43	3,833.0000	XLON	05002050000014826-E0OGLkh59fNJ
J.P.Morgan Securities plc	2025-08-26	08:24:21	57	3,833.0000	XLON	05002050000014826-E0OGLkh59fNL
J.P.Morgan Securities plc	2025-08-26	08:25:50	99	3,832.0000	XLON	05002050000014422-E0OGLkh59hXE
J.P.Morgan Securities plc	2025-08-26	08:25:59	131	3,831.0000	XLON	07002070000013448-E0OGLkh59hpB
J.P.Morgan Securities plc	2025-08-26	08:27:44	179	3,839.0000	XLON	05002050000016304-E0OGLkh59kJV
J.P.Morgan Securities plc	2025-08-26	08:27:44	90	3,839.0000	XLON	07002070000016286-E0OGLkh59kJX
J.P.Morgan Securities plc	2025-08-26	08:29:56	144	3,838.0000	XLON	07002070000017562-E0OGLkh59nAe
J.P.Morgan Securities plc	2025-08-26	08:30:13	144	3,837.0000	XLON	05002050000017540-E0OGLkh59nvz
J.P.Morgan Securities plc	2025-08-26	08:30:16	170	3,836.0000	XLON	05002050000017410-E0OGLkh59oCO
J.P.Morgan Securities plc	2025-08-26	08:32:29	96	3,830.0000	XLON	05002050000019013-E0OGLkh59rwp
J.P.Morgan Securities plc	2025-08-26	08:34:39	125	3,827.0000	XLON	05002050000019795-E0OGLkh59uSO
J.P.Morgan Securities plc	2025-08-26	08:37:24	185	3,833.0000	XLON	07002070000022520-E0OGLkh59yLJ
J.P.Morgan Securities plc	2025-08-26	08:37:24	213	3,832.0000	XLON	07002070000022201-E0OGLkh59yP8
J.P.Morgan Securities plc	2025-08-26	08:40:16	105	3,829.0000	XLON	07002070000022645-E0OGLkh5A1fB
J.P.Morgan Securities plc	2025-08-26	08:40:16	72	3,829.0000	XLON	07002070000022645-E0OGLkh5A1fL
J.P.Morgan Securities plc	2025-08-26	08:41:22	198	3,830.0000	XLON	05002050000024562-E0OGLkh5A38b
J.P.Morgan Securities plc	2025-08-26	08:43:36	198	3,828.0000	XLON	07002070000024422-E0OGLkh5A5JB
J.P.Morgan Securities plc	2025-08-26	08:44:15	107	3,828.0000	XLON	05002050000025919-E0OGLkh5A63I
J.P.Morgan Securities plc	2025-08-26	08:49:26	154	3,827.0000	XLON	05002050000027847-E0OGLkh5ABnj

J.P.Morgan Securities plc	2025-08-26	08:49:35	86	3,827.0000	XLON	07002070000028671-E0OgIkh5ABt0
J.P.Morgan Securities plc	2025-08-26	08:49:36	99	3,826.0000	XLON	05002050000028699-E0OgIkh5ABvC
J.P.Morgan Securities plc	2025-08-26	08:49:48	145	3,825.0000	XLON	05002050000026134-E0OgIkh5ACCI
J.P.Morgan Securities plc	2025-08-26	08:52:00	207	3,824.0000	XLON	07002070000030177-E0OgIkh5AEZk
J.P.Morgan Securities plc	2025-08-26	08:52:25	172	3,822.0000	XLON	05002050000029638-E0OgIkh5AEtD
J.P.Morgan Securities plc	2025-08-26	08:56:25	124	3,818.0000	XLON	07002070000030495-E0OgIkh5AIlr
J.P.Morgan Securities plc	2025-08-26	08:57:27	214	3,816.0000	XLON	07002070000032107-E0OgIkh5AK1t
J.P.Morgan Securities plc	2025-08-26	08:58:05	187	3,818.0000	XLON	05002050000033117-E0OgIkh5AKqH
J.P.Morgan Securities plc	2025-08-26	08:59:10	173	3,815.0000	XLON	05002050000033099-E0OgIkh5ALfz
J.P.Morgan Securities plc	2025-08-26	09:00:12	104	3,812.0000	XLON	07002070000033749-E0OgIkh5ANM0
J.P.Morgan Securities plc	2025-08-26	09:01:55	128	3,806.0000	XLON	05002050000035573-E0OgIkh5APjD
J.P.Morgan Securities plc	2025-08-26	09:04:23	203	3,808.0000	XLON	05002050000037931-E0OgIkh5ASzD
J.P.Morgan Securities plc	2025-08-26	09:06:37	138	3,811.0000	XLON	05002050000039195-E0OgIkh5AVQ4
J.P.Morgan Securities plc	2025-08-26	09:06:37	52	3,811.0000	XLON	05002050000039195-E0OgIkh5AVQ6
J.P.Morgan Securities plc	2025-08-26	09:06:49	190	3,810.0000	XLON	07002070000038924-E0OgIkh5AVYl
J.P.Morgan Securities plc	2025-08-26	09:06:49	121	3,808.0000	XLON	05002050000038757-E0OgIkh5AVa5
J.P.Morgan Securities plc	2025-08-26	09:09:35	119	3,809.0000	XLON	07002070000039777-E0OgIkh5AY3B
J.P.Morgan Securities plc	2025-08-26	09:13:12	143	3,811.0000	XLON	07002070000042432-E0OgIkh5AcAi
J.P.Morgan Securities plc	2025-08-26	09:13:12	11	3,811.0000	XLON	07002070000042432-E0OgIkh5AcAm
J.P.Morgan Securities plc	2025-08-26	09:16:28	141	3,811.0000	XLON	07002070000043233-E0OgIkh5AfKq
J.P.Morgan Securities plc	2025-08-26	09:19:29	257	3,812.0000	XLON	05002050000045589-E0OgIkh5AiGC
J.P.Morgan Securities plc	2025-08-26	09:19:37	200	3,810.0000	XLON	07002070000045152-E0OgIkh5AiRK
J.P.Morgan Securities plc	2025-08-26	09:19:37	57	3,810.0000	XLON	07002070000045152-E0OgIkh5AiRM
J.P.Morgan Securities plc	2025-08-26	09:23:02	165	3,805.0000	XLON	05002050000046623-E0OgIkh5Am1y
J.P.Morgan Securities plc	2025-08-26	09:24:22	25	3,804.0000	XLON	05002050000048343-E0OgIkh5An7B
J.P.Morgan Securities plc	2025-08-26	09:24:22	87	3,804.0000	XLON	05002050000048343-E0OgIkh5An7D
J.P.Morgan Securities plc	2025-08-26	09:26:26	191	3,807.0000	XLON	07002070000049414-E0OgIkh5AplW
J.P.Morgan Securities plc	2025-08-26	09:26:55	97	3,804.0000	XLON	05002050000049274-E0OgIkh5AqGn
J.P.Morgan Securities plc	2025-08-26	09:26:55	83	3,804.0000	XLON	07002070000049338-E0OgIkh5AqGp
J.P.Morgan Securities plc	2025-08-26	09:30:12	182	3,804.0000	XLON	07002070000051288-E0OgIkh5AuKq
J.P.Morgan Securities plc	2025-08-26	09:32:56	137	3,800.0000	XLON	05002050000052172-E0OgIkh5Ax6O
J.P.Morgan Securities plc	2025-08-26	09:35:06	168	3,799.0000	XLON	05002050000053733-E0OgIkh5AZaF
J.P.Morgan Securities plc	2025-08-26	09:35:20	150	3,798.0000	XLON	07002070000052085-E0OgIkh5Aznc
J.P.Morgan Securities plc	2025-08-26	09:38:56	175	3,796.0000	XLON	05002050000055691-E0OgIkh5B35B
J.P.Morgan Securities plc	2025-08-26	09:40:09	182	3,796.0000	XLON	07002070000055880-E0OgIkh5B42k
J.P.Morgan Securities plc	2025-08-26	09:45:46	2	3,797.0000	XLON	05002050000058761-E0OgIkh5B8cU
J.P.Morgan Securities plc	2025-08-26	09:46:30	87	3,797.0000	XLON	05002050000059037-E0OgIkh5B9T2
J.P.Morgan Securities plc	2025-08-26	09:47:13	111	3,797.0000	XLON	07002070000059249-E0OgIkh5BAPx
J.P.Morgan Securities plc	2025-08-26	09:47:13	68	3,797.0000	XLON	07002070000059249-E0OgIkh5BAQ1
J.P.Morgan Securities plc	2025-08-26	09:48:26	206	3,796.0000	XLON	05002050000059572-E0OgIkh5BBO8
J.P.Morgan Securities plc	2025-08-26	09:49:50	3	3,797.0000	XLON	07002070000060421-E0OgIkh5BCZ1
J.P.Morgan Securities plc	2025-08-26	09:49:50	87	3,797.0000	XLON	07002070000060421-E0OgIkh5BCZ3
J.P.Morgan Securities plc	2025-08-26	09:49:50	61	3,797.0000	XLON	07002070000060421-E0OgIkh5BCZ5
J.P.Morgan Securities plc	2025-08-26	09:49:50	11	3,797.0000	XLON	07002070000060421-E0OgIkh5BCZ7
J.P.Morgan Securities plc	2025-08-26	09:49:54	235	3,796.0000	XLON	05002050000060231-E0OgIkh5BCaK
J.P.Morgan Securities plc	2025-08-26	09:52:27	25	3,794.0000	XLON	05002050000060943-E0OgIkh5BEof
J.P.Morgan Securities plc	2025-08-26	09:52:27	105	3,794.0000	XLON	05002050000060943-E0OgIkh5BEoi
J.P.Morgan Securities plc	2025-08-26	09:55:37	236	3,793.0000	XLON	05002050000062562-E0OgIkh5BGnV
J.P.Morgan Securities plc	2025-08-26	09:57:39	2	3,792.0000	XLON	07002070000061554-E0OgIkh5BlcK
J.P.Morgan Securities plc	2025-08-26	09:57:39	168	3,792.0000	XLON	07002070000061554-E0OgIkh5BlcO
J.P.Morgan Securities plc	2025-08-26	09:58:10	114	3,790.0000	XLON	07002070000060440-E0OgIkh5BJ6N
J.P.Morgan Securities plc	2025-08-26	09:59:03	127	3,788.0000	XLON	07002070000062777-E0OgIkh5BJhm
J.P.Morgan Securities plc	2025-08-26	10:01:25	140	3,787.0000	XLON	05002050000064156-E0OgIkh5BLhH
J.P.Morgan Securities plc	2025-08-26	10:03:10	188	3,785.0000	XLON	07002070000065699-E0OgIkh5BN8N
J.P.Morgan Securities plc	2025-08-26	10:04:54	148	3,782.0000	XLON	07002070000066355-E0OgIkh5BOP2
J.P.Morgan Securities plc	2025-08-26	10:06:48	168	3,787.0000	XLON	05002050000067025-E0OgIkh5BQAr
J.P.Morgan Securities plc	2025-08-26	10:12:16	162	3,790.0000	XLON	07002070000069245-E0OgIkh5BUqg
J.P.Morgan Securities plc	2025-08-26	10:15:32	174	3,790.0000	XLON	05002050000069589-E0OgIkh5BXOq

J.P.Morgan Securities plc	2025-08-26	10:15:32	40	3,789.0000	XLON	05002050000069031-E0OGLkh5BXPf
J.P.Morgan Securities plc	2025-08-26	10:16:28	187	3,789.0000	XLON	05002050000069031-E0OGLkh5BYFy
J.P.Morgan Securities plc	2025-08-26	10:17:43	173	3,789.0000	XLON	07002070000071432-E0OGLkh5BZQ9
J.P.Morgan Securities plc	2025-08-26	10:20:34	222	3,789.0000	XLON	07002070000072049-E0OGLkh5Bbig
J.P.Morgan Securities plc	2025-08-26	10:23:15	164	3,788.0000	XLON	07002070000070777-E0OGLkh5BdU7
J.P.Morgan Securities plc	2025-08-26	10:25:46	123	3,785.0000	XLON	05002050000074550-E0OGLkh5BfQx
J.P.Morgan Securities plc	2025-08-26	10:25:46	72	3,785.0000	XLON	05002050000074550-E0OGLkh5BfQz
J.P.Morgan Securities plc	2025-08-26	10:26:27	65	3,787.0000	XLON	05002050000074796-E0OGLkh5BftU
J.P.Morgan Securities plc	2025-08-26	10:26:55	29	3,787.0000	XLON	05002050000074951-E0OGLkh5BgMe
J.P.Morgan Securities plc	2025-08-26	10:26:55	72	3,787.0000	XLON	05002050000074951-E0OGLkh5BgMg
J.P.Morgan Securities plc	2025-08-26	10:28:55	137	3,785.0000	XLON	07002070000074741-E0OGLkh5Bhz1
J.P.Morgan Securities plc	2025-08-26	10:32:26	109	3,785.0000	XLON	05002050000076960-E0OGLkh5BlH4
J.P.Morgan Securities plc	2025-08-26	10:32:30	168	3,784.0000	XLON	07002070000076899-E0OGLkh5BlI7
J.P.Morgan Securities plc	2025-08-26	10:36:30	26	3,786.0000	XLON	05002050000078280-E0OGLkh5BoFL
J.P.Morgan Securities plc	2025-08-26	10:36:30	109	3,786.0000	XLON	05002050000078280-E0OGLkh5BoFN
J.P.Morgan Securities plc	2025-08-26	10:36:30	64	3,786.0000	XLON	05002050000078280-E0OGLkh5BoFP
J.P.Morgan Securities plc	2025-08-26	10:38:47	187	3,787.0000	XLON	07002070000078906-E0OGLkh5BpWa
J.P.Morgan Securities plc	2025-08-26	10:38:55	156	3,786.0000	XLON	07002070000078852-E0OGLkh5BpZQ
J.P.Morgan Securities plc	2025-08-26	10:41:37	126	3,788.0000	XLON	07002070000079552-E0OGLkh5Bs2m
J.P.Morgan Securities plc	2025-08-26	10:46:32	216	3,794.0000	XLON	07002070000082153-E0OGLkh5BvXD
J.P.Morgan Securities plc	2025-08-26	10:47:30	270	3,793.0000	XLON	07002070000082097-E0OGLkh5BwFQ
J.P.Morgan Securities plc	2025-08-26	10:48:53	96	3,792.0000	XLON	07002070000082154-E0OGLkh5Bwwl
J.P.Morgan Securities plc	2025-08-26	10:54:50	38	3,796.0000	XLON	05002050000085221-E0OGLkh5Bzv5
J.P.Morgan Securities plc	2025-08-26	10:54:50	27	3,796.0000	XLON	05002050000085221-E0OGLkh5Bzv7
J.P.Morgan Securities plc	2025-08-26	10:54:50	109	3,796.0000	XLON	05002050000085221-E0OGLkh5Bzv9
J.P.Morgan Securities plc	2025-08-26	10:56:14	167	3,796.0000	XLON	07002070000085724-E0OGLkh5C0kV
J.P.Morgan Securities plc	2025-08-26	10:56:14	88	3,796.0000	XLON	07002070000085724-E0OGLkh5C0kX
J.P.Morgan Securities plc	2025-08-26	10:56:32	217	3,795.0000	XLON	05002050000084924-E0OGLkh5C0uU
J.P.Morgan Securities plc	2025-08-26	10:58:40	124	3,794.0000	XLON	07002070000086435-E0OGLkh5C2Zm
J.P.Morgan Securities plc	2025-08-26	11:00:30	96	3,793.0000	XLON	07002070000087205-E0OGLkh5C46P
J.P.Morgan Securities plc	2025-08-26	11:02:03	137	3,791.0000	XLON	07002070000087099-E0OGLkh5C5JH
J.P.Morgan Securities plc	2025-08-26	11:07:42	14	3,803.0000	XLON	05002050000090438-E0OGLkh5C9LS
J.P.Morgan Securities plc	2025-08-26	11:07:49	168	3,802.0000	XLON	07002070000090433-E0OGLkh5C9R8
J.P.Morgan Securities plc	2025-08-26	11:07:59	202	3,801.0000	XLON	05002050000090256-E0OGLkh5C9bR
J.P.Morgan Securities plc	2025-08-26	11:11:40	228	3,805.0000	XLON	05002050000091913-E0OGLkh5CByO
J.P.Morgan Securities plc	2025-08-26	11:13:38	109	3,805.0000	XLON	07002070000092879-E0OGLkh5CCj5
J.P.Morgan Securities plc	2025-08-26	11:14:04	139	3,804.0000	XLON	05002050000091690-E0OGLkh5CCvg
J.P.Morgan Securities plc	2025-08-26	11:14:45	185	3,803.0000	XLON	05002050000092351-E0OGLkh5CDJO
J.P.Morgan Securities plc	2025-08-26	11:17:14	103	3,807.0000	XLON	05002050000093779-E0OGLkh5CF0k
J.P.Morgan Securities plc	2025-08-26	11:20:19	137	3,803.0000	XLON	07002070000094439-E0OGLkh5CGk8
J.P.Morgan Securities plc	2025-08-26	11:25:14	186	3,802.0000	XLON	05002050000096521-E0OGLkh5CJM4
J.P.Morgan Securities plc	2025-08-26	11:30:09	66	3,807.0000	XLON	07002070000098463-E0OGLkh5CLz8
J.P.Morgan Securities plc	2025-08-26	11:30:09	174	3,807.0000	XLON	07002070000098463-E0OGLkh5CLzB
J.P.Morgan Securities plc	2025-08-26	11:31:31	201	3,809.0000	XLON	07002070000099028-E0OGLkh5CNVW
J.P.Morgan Securities plc	2025-08-26	11:31:31	133	3,808.0000	XLON	05002050000098783-E0OGLkh5CNWK
J.P.Morgan Securities plc	2025-08-26	11:31:31	14	3,808.0000	XLON	05002050000098783-E0OGLkh5CNWQ
J.P.Morgan Securities plc	2025-08-26	11:31:31	97	3,808.0000	XLON	05002050000098783-E0OGLkh5CNWV
J.P.Morgan Securities plc	2025-08-26	11:47:32	7	3,812.0000	XLON	07002070000104690-E0OGLkh5CVfi
J.P.Morgan Securities plc	2025-08-26	11:51:27	201	3,812.0000	XLON	07002070000104690-E0OGLkh5CXvX
J.P.Morgan Securities plc	2025-08-26	11:52:16	246	3,811.0000	XLON	05002050000104449-E0OGLkh5CYOI
J.P.Morgan Securities plc	2025-08-26	11:59:26	102	3,812.0000	XLON	07002070000108552-E0OGLkh5CcR9
J.P.Morgan Securities plc	2025-08-26	11:59:49	279	3,811.0000	XLON	07002070000107133-E0OGLkh5CcbY
J.P.Morgan Securities plc	2025-08-26	12:03:00	205	3,812.0000	XLON	05002050000109380-E0OGLkh5CeeI
J.P.Morgan Securities plc	2025-08-26	12:03:00	265	3,812.0000	XLON	07002070000109578-E0OGLkh5CeeG
J.P.Morgan Securities plc	2025-08-26	12:04:41	219	3,812.0000	XLON	07002070000110541-E0OGLkh5Cfxh
J.P.Morgan Securities plc	2025-08-26	12:06:06	272	3,811.0000	XLON	05002050000110161-E0OGLkh5Ch5y
J.P.Morgan Securities plc	2025-08-26	12:11:04	89	3,810.0000	XLON	05002050000111471-E0OGLkh5CjoV
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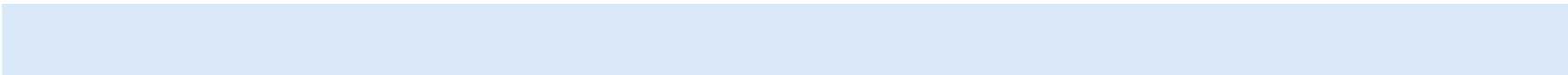
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J.P.Morgan Securities plc	2025-08-26	12:12:41	79	3,811.0000	XLON	07002070000113487-E0OgIkh5CkrZ
J.P.Morgan Securities plc	2025-08-26	12:22:02	102	3,809.0000	XLON	05002050000116543-E0OgIkh5CpNs
J.P.Morgan Securities plc	2025-08-26	12:23:34	219	3,809.0000	XLON	05002050000116984-E0OgIkh5CqN2
J.P.Morgan Securities plc	2025-08-26	12:26:47	201	3,811.0000	XLON	05002050000118085-E0OgIkh5Cs97
J.P.Morgan Securities plc	2025-08-26	12:27:08	19	3,810.0000	XLON	07002070000118354-E0OgIkh5CsO8
J.P.Morgan Securities plc	2025-08-26	12:27:08	261	3,810.0000	XLON	07002070000118354-E0OgIkh5CsOB
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J.P.Morgan Securities plc	2025-08-26	12:31:08	166	3,810.0000	XLON	05002050000119532-E0OgIkh5Cuhn
J.P.Morgan Securities plc	2025-08-26	12:32:48	234	3,811.0000	XLON	05002050000120349-E0OgIkh5Cvjq
J.P.Morgan Securities plc	2025-08-26	12:37:15	238	3,809.0000	XLON	07002070000119646-E0OgIkh5CxsJ
J.P.Morgan Securities plc	2025-08-26	12:46:06	223	3,812.0000	XLON	07002070000126277-E0OgIkh5D3oY
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J.P.Morgan Securities plc	2025-08-26	13:21:54	108	3,824.0000	XLON	05002050000139304-E0OgIkh5DPLN
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J.P.Morgan Securities plc	2025-08-26	13:23:49	13	3,824.0000	XLON	05002050000139304-E0OgIkh5DQLu
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J.P.Morgan Securities plc	2025-08-26	13:30:11	162	3,821.0000	XLON	05002050000143423-E0OgIkh5DUQs
J.P.Morgan Securities plc	2025-08-26	13:32:30	199	3,822.0000	XLON	07002070000149350-E0OgIkh5DWNr
J.P.Morgan Securities plc	2025-08-26	13:33:06	274	3,821.0000	XLON	05002050000147690-E0OgIkh5DWhD
J.P.Morgan Securities plc	2025-08-26	13:35:30	158	3,823.0000	XLON	05002050000150285-E0OgIkh5DZ3u
J.P.Morgan Securities plc	2025-08-26	13:37:18	154	3,823.0000	XLON	07002070000151134-E0OgIkh5Da1g
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J.P.Morgan Securities plc	2025-08-26	13:40:44	154	3,825.0000	XLON	07002070000152779-E0OgIkh5DccZ
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J.P.Morgan Securities plc	2025-08-26	13:51:11	204	3,823.0000	XLON	07002070000157621-E0OgIkh5DiIF
J.P.Morgan Securities plc	2025-08-26	13:54:54	160	3,823.0000	XLON	05002050000158956-E0OgIkh5DmHj
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J.P.Morgan Securities plc	2025-08-26	14:04:50	121	3,828.0000	XLON	05002050000163879-E0OgIkh5DteJ
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J.P.Morgan Securities plc	2025-08-26	14:19:34	94	3,829.0000	XLON	05002050000170223-E0OgIkh5E2in
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J.P.Morgan Securities plc	2025-08-26	14:26:03	160	3,825.0000	XLON	05002050000172397-E0OgIkh5E7y2
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J.P.Morgan Securities plc	2025-08-26	14:27:51	85	3,824.0000	XLON	05002050000173272-E0OgIkh5E9CB
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J.P.Morgan Securities plc	2025-08-26	14:32:19	120	3,825.0000	XLON	07002070000180700-E0OgIkh5EHBB
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J.P.Morgan Securities plc	2025-08-26	14:33:25	183	3,827.0000	XLON	07002070000181367-E0OgIkh5EJY8
J.P.Morgan Securities plc	2025-08-26	14:33:25	61	3,826.0000	XLON	07002070000181368-E0OgIkh5EJYy
J.P.Morgan Securities plc	2025-08-26	14:35:08	181	3,826.0000	XLON	05002050000182166-E0OgIkh5EMEk
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J.P.Morgan Securities plc	2025-08-26	14:35:08	219	3,826.0000	XLON	07002070000182610-E0OgIkh5EMei
J.P.Morgan Securities plc	2025-08-26	14:35:51	181	3,824.0000	XLON	05002050000184140-E0OgIkh5ENUJ
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J.P.Morgan Securities plc	2025-08-26	14:37:46	51	3,824.0000	XLON	05002050000186217-E0OgIkh5EQeQ
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J.P.Morgan Securities plc	2025-08-26	14:39:26	161	3,823.0000	XLON	07002070000187882-E0OgIkh5ET4f
J.P.Morgan Securities plc	2025-08-26	14:39:26	37	3,823.0000	XLON	07002070000187882-E0OgIkh5ET4h
J.P.Morgan Securities plc	2025-08-26	14:39:26	11	3,823.0000	XLON	07002070000187882-E0OgIkh5ET4j
J.P.Morgan Securities plc	2025-08-26	14:40:18	194	3,822.0000	XLON	05002050000187129-E0OgIkh5EUGa
J.P.Morgan Securities plc	2025-08-26	14:40:48	15	3,821.0000	XLON	07002070000188852-E0OgIkh5EV8V
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J.P.Morgan Securities plc	2025-08-26	14:44:19	184	3,822.0000	XLON	05002050000193071-E0OgIkh5EbgS
J.P.Morgan Securities plc	2025-08-26	14:44:32	214	3,821.0000	XLON	07002070000193328-E0OgIkh5Ebsc
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J.P.Morgan Securities plc	2025-08-26	14:46:25	23	3,826.0000	XLON	07002070000196352-E0OgIkh5EerZ
J.P.Morgan Securities plc	2025-08-26	14:47:30	204	3,829.0000	XLON	07002070000197621-E0OgIkh5EgAi
J.P.Morgan Securities plc	2025-08-26	14:47:41	127	3,828.0000	XLON	05002050000197230-E0OgIkh5Egay

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J.P.Morgan Securities plc	2025-08-26	14:50:25	107	3,824.0000	XLON	05002050000198084-E0OgIkh5El19
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J.P.Morgan Securities plc	2025-08-26	14:52:07	166	3,823.0000	XLON	07002070000199141-E0OgIkh5EnSg
J.P.Morgan Securities plc	2025-08-26	14:54:29	130	3,827.0000	XLON	07002070000204488-E0OgIkh5EqwV
J.P.Morgan Securities plc	2025-08-26	14:54:41	85	3,828.0000	XLON	05002050000204109-E0OgIkh5ErD4
J.P.Morgan Securities plc	2025-08-26	14:55:00	48	3,827.0000	XLON	07002070000204488-E0OgIkh5ErSC
J.P.Morgan Securities plc	2025-08-26	14:55:00	176	3,826.0000	XLON	07002070000204093-E0OgIkh5ErTb
J.P.Morgan Securities plc	2025-08-26	14:55:01	163	3,825.0000	XLON	07002070000203898-E0OgIkh5ErYJ
J.P.Morgan Securities plc	2025-08-26	15:01:36	156	3,831.0000	XLON	07002070000212309-E0OgIkh5EzT2
J.P.Morgan Securities plc	2025-08-26	15:01:36	26	3,831.0000	XLON	07002070000212309-E0OgIkh5EzT4
J.P.Morgan Securities plc	2025-08-26	15:02:03	238	3,830.0000	XLON	05002050000210414-E0OgIkh5F01E
J.P.Morgan Securities plc	2025-08-26	15:02:03	146	3,830.0000	XLON	05002050000210727-E0OgIkh5F01I
J.P.Morgan Securities plc	2025-08-26	15:02:03	56	3,830.0000	XLON	05002050000210727-E0OgIkh5F01K
J.P.Morgan Securities plc	2025-08-26	15:02:36	215	3,828.0000	XLON	05002050000212781-E0OgIkh5F15Q
J.P.Morgan Securities plc	2025-08-26	15:02:45	198	3,827.0000	XLON	05002050000212607-E0OgIkh5F1Hq
J.P.Morgan Securities plc	2025-08-26	15:04:03	180	3,827.0000	XLON	07002070000214506-E0OgIkh5F3sY
J.P.Morgan Securities plc	2025-08-26	15:04:45	269	3,825.0000	XLON	07002070000213185-E0OgIkh5F4qw
J.P.Morgan Securities plc	2025-08-26	15:07:33	133	3,827.0000	XLON	05002050000217091-E0OgIkh5F8ab
J.P.Morgan Securities plc	2025-08-26	15:07:33	87	3,827.0000	XLON	05002050000217091-E0OgIkh5F8ae
J.P.Morgan Securities plc	2025-08-26	15:09:26	291	3,828.0000	XLON	05002050000218330-E0OgIkh5FBEp
J.P.Morgan Securities plc	2025-08-26	15:10:50	268	3,827.0000	XLON	07002070000219989-E0OgIkh5FD61
J.P.Morgan Securities plc	2025-08-26	15:11:26	255	3,826.0000	XLON	07002070000216823-E0OgIkh5FDSb
J.P.Morgan Securities plc	2025-08-26	15:12:48	150	3,826.0000	XLON	05002050000221023-E0OgIkh5FFMr
J.P.Morgan Securities plc	2025-08-26	15:14:44	237	3,826.0000	XLON	05002050000222437-E0OgIkh5FHkv
J.P.Morgan Securities plc	2025-08-26	15:15:35	232	3,825.0000	XLON	05002050000220700-E0OgIkh5FJ3n
J.P.Morgan Securities plc	2025-08-26	15:15:51	193	3,826.0000	XLON	07002070000223674-E0OgIkh5FJNp
J.P.Morgan Securities plc	2025-08-26	15:19:41	248	3,827.0000	XLON	07002070000226121-E0OgIkh5FNwW
J.P.Morgan Securities plc	2025-08-26	15:20:01	191	3,826.0000	XLON	07002070000225830-E0OgIkh5FOKC
J.P.Morgan Securities plc	2025-08-26	15:20:41	215	3,825.0000	XLON	05002050000227991-E0OgIkh5FP4p
J.P.Morgan Securities plc	2025-08-26	15:24:55	287	3,827.0000	XLON	05002050000229862-E0OgIkh5FU0o
J.P.Morgan Securities plc	2025-08-26	15:25:00	120	3,826.0000	XLON	05002050000229151-E0OgIkh5FU6N
J.P.Morgan Securities plc	2025-08-26	15:25:00	174	3,826.0000	XLON	05002050000229151-E0OgIkh5FU6P
J.P.Morgan Securities plc	2025-08-26	15:25:05	148	3,825.0000	XLON	05002050000229863-E0OgIkh5FUGz
J.P.Morgan Securities plc	2025-08-26	15:26:35	55	3,825.0000	XLON	07002070000232114-E0OgIkh5FWBe
J.P.Morgan Securities plc	2025-08-26	15:26:35	183	3,825.0000	XLON	07002070000232114-E0OgIkh5FWBg
J.P.Morgan Securities plc	2025-08-26	15:26:39	238	3,824.0000	XLON	05002050000231206-E0OgIkh5FWHF
J.P.Morgan Securities plc	2025-08-26	15:26:56	129	3,823.0000	XLON	07002070000231673-E0OgIkh5FWH8
J.P.Morgan Securities plc	2025-08-26	15:28:07	143	3,823.0000	XLON	05002050000232169-E0OgIkh5FYBI
J.P.Morgan Securities plc	2025-08-26	15:28:56	167	3,822.0000	XLON	05002050000232145-E0OgIkh5FZ00
J.P.Morgan Securities plc	2025-08-26	15:30:27	148	3,824.0000	XLON	07002070000234438-E0OgIkh5Fati
J.P.Morgan Securities plc	2025-08-26	15:31:21	148	3,823.0000	XLON	05002050000233558-E0OgIkh5Fbrh
J.P.Morgan Securities plc	2025-08-26	15:31:21	125	3,822.0000	XLON	05002050000233232-E0OgIkh5FbsG
J.P.Morgan Securities plc	2025-08-26	15:32:16	170	3,820.0000	XLON	05002050000234415-E0OgIkh5Fd9C
J.P.Morgan Securities plc	2025-08-26	15:33:25	132	3,821.0000	XLON	05002050000236268-E0OgIkh5FeN7
J.P.Morgan Securities plc	2025-08-26	15:35:36	183	3,822.0000	XLON	05002050000237332-E0OgIkh5FgAS
J.P.Morgan Securities plc	2025-08-26	15:35:56	194	3,822.0000	XLON	07002070000238291-E0OgIkh5FgYp
J.P.Morgan Securities plc	2025-08-26	15:36:23	169	3,821.0000	XLON	07002070000237183-E0OgIkh5Fh5P
J.P.Morgan Securities plc	2025-08-26	15:37:24	224	3,821.0000	XLON	05002050000238917-E0OgIkh5Fhum
J.P.Morgan Securities plc	2025-08-26	15:37:44	209	3,820.0000	XLON	07002070000239397-E0OgIkh5FiJR
J.P.Morgan Securities plc	2025-08-26	15:39:39	121	3,822.0000	XLON	05002050000239911-E0OgIkh5Fjw1
J.P.Morgan Securities plc	2025-08-26	15:40:00	133	3,821.0000	XLON	07002070000240322-E0OgIkh5FkBh
J.P.Morgan Securities plc	2025-08-26	15:43:30	143	3,818.0000	XLON	07002070000241513-E0OgIkh5FnHB
J.P.Morgan Securities plc	2025-08-26	15:44:23	200	3,819.0000	XLON	07002070000243174-E0OgIkh5Fo4w
J.P.Morgan Securities plc	2025-08-26	15:44:23	2	3,818.0000	XLON	05002050000242687-E0OgIkh5Fo7Y
J.P.Morgan Securities plc	2025-08-26	15:44:23	85	3,818.0000	XLON	05002050000242687-E0OgIkh5Fo7c
J.P.Morgan Securities plc	2025-08-26	15:44:39	131	3,817.0000	XLON	05002050000240555-E0OgIkh5FoXi

J.P.Morgan Securities plc	2025-08-26	15:46:02	195	3,817.0000	XLON	05002050000243842-E0OGlkh5FpuT
J.P.Morgan Securities plc	2025-08-26	15:47:12	142	3,816.0000	XLON	05002050000240839-E0OGlkh5FrCB
J.P.Morgan Securities plc	2025-08-26	15:47:48	37	3,816.0000	XLON	07002070000245649-E0OGlkh5Frr2
J.P.Morgan Securities plc	2025-08-26	15:47:48	207	3,816.0000	XLON	07002070000245649-E0OGlkh5Frr4
J.P.Morgan Securities plc	2025-08-26	15:50:21	82	3,815.0000	XLON	05002050000244897-E0OGlkh5Fu6N
J.P.Morgan Securities plc	2025-08-26	15:50:21	106	3,815.0000	XLON	07002070000244306-E0OGlkh5Fu6L
J.P.Morgan Securities plc	2025-08-26	15:52:39	188	3,815.0000	XLON	05002050000248021-E0OGlkh5FwKg
J.P.Morgan Securities plc	2025-08-26	15:53:25	125	3,814.0000	XLON	07002070000245331-E0OGlkh5Fwp5
J.P.Morgan Securities plc	2025-08-26	15:53:25	104	3,814.0000	XLON	07002070000248253-E0OGlkh5Fwp9
J.P.Morgan Securities plc	2025-08-26	15:54:26	59	3,816.0000	XLON	05002050000248921-E0OGlkh5Fy5c
J.P.Morgan Securities plc	2025-08-26	15:54:26	185	3,816.0000	XLON	05002050000248921-E0OGlkh5Fy5e
J.P.Morgan Securities plc	2025-08-26	15:56:47	222	3,816.0000	XLON	05002050000249670-E0OGlkh5G0eW
J.P.Morgan Securities plc	2025-08-26	15:58:16	288	3,816.0000	XLON	07002070000251926-E0OGlkh5G2pg
J.P.Morgan Securities plc	2025-08-26	15:59:58	341	3,816.0000	XLON	07002070000252834-E0OGlkh5G4OI
J.P.Morgan Securities plc	2025-08-26	16:00:59	455	3,816.0000	XLON	07002070000253626-E0OGlkh5G670
J.P.Morgan Securities plc	2025-08-26	16:03:47	92	3,817.0000	XLON	05002050000255033-E0OGlkh5G9Cv
J.P.Morgan Securities plc	2025-08-26	16:03:47	101	3,817.0000	XLON	07002070000255459-E0OGlkh5G9Ct
J.P.Morgan Securities plc	2025-08-26	16:03:58	99	3,817.0000	XLON	05002050000255369-E0OGlkh5G9H5
J.P.Morgan Securities plc	2025-08-26	16:04:12	321	3,816.0000	XLON	07002070000254820-E0OGlkh5G9RR
J.P.Morgan Securities plc	2025-08-26	16:04:19	205	3,815.0000	XLON	05002050000248706-E0OGlkh5G9Wg
J.P.Morgan Securities plc	2025-08-26	16:06:10	381	3,814.0000	XLON	05002050000256514-E0OGlkh5GBIz
J.P.Morgan Securities plc	2025-08-26	16:08:56	278	3,815.0000	XLON	05002050000257608-E0OGlkh5GDnm
J.P.Morgan Securities plc	2025-08-26	16:11:06	170	3,815.0000	XLON	05002050000258851-E0OGlkh5GGFC
J.P.Morgan Securities plc	2025-08-26	16:11:06	97	3,815.0000	XLON	07002070000259314-E0OGlkh5GGFE
J.P.Morgan Securities plc	2025-08-26	16:11:06	84	3,815.0000	XLON	05002050000259734-E0OGlkh5GGFK
J.P.Morgan Securities plc	2025-08-26	16:12:17	365	3,814.0000	XLON	05002050000258603-E0OGlkh5GHBV
J.P.Morgan Securities plc	2025-08-26	16:12:25	182	3,813.0000	XLON	05002050000258852-E0OGlkh5GHP7
J.P.Morgan Securities plc	2025-08-26	16:12:25	83	3,813.0000	XLON	07002070000260267-E0OGlkh5GHPD
J.P.Morgan Securities plc	2025-08-26	16:12:35	59	3,812.0000	XLON	05002050000259356-E0OGlkh5GHbn
J.P.Morgan Securities plc	2025-08-26	16:12:35	20	3,812.0000	XLON	05002050000259356-E0OGlkh5GHbq
J.P.Morgan Securities plc	2025-08-26	16:13:14	389	3,811.0000	XLON	07002070000261775-E0OGlkh5GIVe
J.P.Morgan Securities plc	2025-08-26	16:15:25	49	3,811.0000	XLON	07002070000262256-E0OGlkh5GLBi
J.P.Morgan Securities plc	2025-08-26	16:15:25	289	3,811.0000	XLON	07002070000262256-E0OGlkh5GLBt
J.P.Morgan Securities plc	2025-08-26	16:16:19	81	3,813.0000	XLON	05002050000263293-E0OGlkh5GMPH
J.P.Morgan Securities plc	2025-08-26	16:16:19	178	3,813.0000	XLON	07002070000263821-E0OGlkh5GMPf
J.P.Morgan Securities plc	2025-08-26	16:17:34	377	3,811.0000	XLON	07002070000263627-E0OGlkh5GONx
J.P.Morgan Securities plc	2025-08-26	16:19:18	250	3,810.0000	XLON	05002050000263608-E0OGlkh5GRFc
J.P.Morgan Securities plc	2025-08-26	16:20:16	138	3,809.0000	XLON	05002050000264079-E0OGlkh5GSq1
J.P.Morgan Securities plc	2025-08-26	16:20:23	68	3,808.0000	XLON	05002050000263549-E0OGlkh5GT2b
J.P.Morgan Securities plc	2025-08-26	16:20:29	19	3,808.0000	XLON	05002050000263549-E0OGlkh5GTA6
J.P.Morgan Securities plc	2025-08-26	16:20:29	137	3,808.0000	XLON	07002070000264089-E0OGlkh5GTA8
J.P.Morgan Securities plc	2025-08-26	16:22:56	1	3,810.0000	XLON	07002070000265432-E0OGlkh5GVpe
J.P.Morgan Securities plc	2025-08-26	16:22:56	235	3,810.0000	XLON	07002070000265432-E0OGlkh5GVpg
J.P.Morgan Securities plc	2025-08-26	16:23:05	300	3,810.0000	XLON	07002070000265468-E0OGlkh5GWCu
J.P.Morgan Securities plc	2025-08-26	16:23:05	84	3,810.0000	XLON	07002070000265468-E0OGlkh5GWCw
J.P.Morgan Securities plc	2025-08-26	16:23:53	364	3,809.0000	XLON	05002050000264405-E0OGlkh5GX0R
J.P.Morgan Securities plc	2025-08-26	16:24:01	235	3,809.0000	XLON	05002050000265149-E0OGlkh5GXCq
J.P.Morgan Securities plc	2025-08-26	16:24:01	8	3,809.0000	XLON	05002050000265149-E0OGlkh5GXCs
J.P.Morgan Securities plc	2025-08-26	16:24:27	259	3,808.0000	XLON	07002070000265660-E0OGlkh5GXvj
J.P.Morgan Securities plc	2025-08-26	16:25:31	137	3,806.0000	XLON	05002050000265128-E0OGlkh5GZVo
J.P.Morgan Securities plc	2025-08-26	16:26:24	157	3,807.0000	XLON	05002050000265647-E0OGlkh5GazP
J.P.Morgan Securities plc	2025-08-26	16:28:19	51	3,806.0000	XLON	05002050000266189-E0OGlkh5GdpR
J.P.Morgan Securities plc	2025-08-26	16:28:19	50	3,806.0000	XLON	05002050000266189-E0OGlkh5GdpT
J.P.Morgan Securities plc	2025-08-26	16:28:19	9	3,806.0000	XLON	05002050000266189-E0OGlkh5GdpV
J.P.Morgan Securities plc	2025-08-26	16:29:03	110	3,805.0000	XLON	07002070000266703-E0OGlkh5GfAw
J.P.Morgan Securities plc	2025-08-26	16:29:45	111	3,804.0000	XLON	07002070000267084-E0OGlkh5Gh1H

Wednesday 27th August



Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2025-08-27	08:02:14	89	3,825.0000	XLON	05002050000003614-E0OHUiB0f2ew
J.P.Morgan Securities plc	2025-08-27	12:57:35	2	3,821.0000	XLON	05002050000119671-E0OHUiB0iEY9
J.P.Morgan Securities plc	2025-08-27	12:57:35	79	3,821.0000	XLON	05002050000119671-E0OHUiB0iEYJ