

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-12	08:03:04	41	2,812.0000	XLON	0700207000000182-E0Rf3yg8jGxR
J.P.Morgan Securities plc	2026-06-12	08:03:04	40	2,810.0000	XLON	0500205000000164-E0Rf3yg8jGxb
J.P.Morgan Securities plc	2026-06-12	08:03:14	48	2,806.0000	XLON	07002070000000156-E0Rf3yg8jHQY
J.P.Morgan Securities plc	2026-06-12	08:09:38	56	2,800.0000	XLON	07002070000000353-E0Rf3yg8jY2J
J.P.Morgan Securities plc	2026-06-12	08:09:38	37	2,806.0000	XLON	07002070000000385-E0Rf3yg8jY1g
J.P.Morgan Securities plc	2026-06-12	08:09:38	45	2,804.0000	XLON	05002050000000371-E0Rf3yg8jY1m
J.P.Morgan Securities plc	2026-06-12	08:15:00	37	2,794.0000	XLON	05002050000000720-E0Rf3yg8jmlz
J.P.Morgan Securities plc	2026-06-12	08:18:06	45	2,796.0000	XLON	07002070000001425-E0Rf3yg8jv56
J.P.Morgan Securities plc	2026-06-12	08:18:08	38	2,794.0000	XLON	05002050000001446-E0Rf3yg8jv8X
J.P.Morgan Securities plc	2026-06-12	08:18:18	51	2,792.0000	XLON	05002050000001311-E0Rf3yg8jvao
J.P.Morgan Securities plc	2026-06-12	08:27:12	52	2,796.0000	XLON	07002070000004551-E0Rf3yg8kCPO
J.P.Morgan Securities plc	2026-06-12	08:30:02	37	2,794.0000	XLON	07002070000005246-E0Rf3yg8kGqf
J.P.Morgan Securities plc	2026-06-12	08:30:02	1	2,794.0000	XLON	07002070000005246-E0Rf3yg8kGqd
J.P.Morgan Securities plc	2026-06-12	08:30:49	37	2,792.0000	XLON	05002050000005149-E0Rf3yg8kIGT
J.P.Morgan Securities plc	2026-06-12	08:30:49	44	2,790.0000	XLON	07002070000002883-E0Rf3yg8kIGm
J.P.Morgan Securities plc	2026-06-12	08:37:44	48	2,792.0000	XLON	05002050000009055-E0Rf3yg8kWy4
J.P.Morgan Securities plc	2026-06-12	08:42:31	37	2,790.0000	XLON	05002050000010362-E0Rf3yg8kfC1
J.P.Morgan Securities plc	2026-06-12	08:42:31	44	2,792.0000	XLON	07002070000010957-E0Rf3yg8kfBG
J.P.Morgan Securities plc	2026-06-12	08:52:42	46	2,806.0000	XLON	05002050000014700-E0Rf3yg8ktVG
J.P.Morgan Securities plc	2026-06-12	08:54:49	37	2,804.0000	XLON	05002050000014642-E0Rf3yg8kvpe
J.P.Morgan Securities plc	2026-06-12	08:56:55	38	2,816.0000	XLON	05002050000016116-E0Rf3yg8l4t8
J.P.Morgan Securities plc	2026-06-12	08:57:59	46	2,804.0000	XLON	07002070000016064-E0Rf3yg8lD5l
J.P.Morgan Securities plc	2026-06-12	08:57:59	41	2,804.0000	XLON	07002070000016065-E0Rf3yg8lD5n
J.P.Morgan Securities plc	2026-06-12	09:04:47	41	2,816.0000	XLON	07002070000019974-E0Rf3yg8lVvg
J.P.Morgan Securities plc	2026-06-12	09:06:02	52	2,814.0000	XLON	07002070000021470-E0Rf3yg8lYoM
J.P.Morgan Securities plc	2026-06-12	09:13:51	44	2,828.0000	XLON	07002070000024266-E0Rf3yg8lo3d
J.P.Morgan Securities plc	2026-06-12	09:14:22	41	2,828.0000	XLON	07002070000024432-E0Rf3yg8lozg
J.P.Morgan Securities plc	2026-06-12	09:19:20	37	2,832.0000	XLON	05002050000026576-E0Rf3yg8m3Ao
J.P.Morgan Securities plc	2026-06-12	09:19:35	44	2,830.0000	XLON	07002070000025960-E0Rf3yg8m41A
J.P.Morgan Securities plc	2026-06-12	09:22:42	45	2,828.0000	XLON	05002050000025886-E0Rf3yg8mCdP
J.P.Morgan Securities plc	2026-06-12	09:22:42	41	2,824.0000	XLON	05002050000028253-E0Rf3yg8mCdl
J.P.Morgan Securities plc	2026-06-12	09:32:42	12	2,826.0000	XLON	05002050000032922-E0Rf3yg8mWpg
J.P.Morgan Securities plc	2026-06-12	09:32:42	8	2,826.0000	XLON	05002050000032922-E0Rf3yg8mWpi
J.P.Morgan Securities plc	2026-06-12	09:32:42	27	2,826.0000	XLON	05002050000032922-E0Rf3yg8mWpk
J.P.Morgan Securities plc	2026-06-12	09:34:38	56	2,822.0000	XLON	05002050000032524-E0Rf3yg8mZx2
J.P.Morgan Securities plc	2026-06-12	09:41:36	37	2,822.0000	XLON	07002070000036452-E0Rf3yg8mmMV
J.P.Morgan Securities plc	2026-06-12	09:43:15	44	2,820.0000	XLON	07002070000036253-E0Rf3yg8moEI
J.P.Morgan Securities plc	2026-06-12	09:46:01	9	2,816.0000	XLON	07002070000032341-E0Rf3yg8mrzh
J.P.Morgan Securities plc	2026-06-12	09:46:19	29	2,816.0000	XLON	07002070000032341-E0Rf3yg8mslz
J.P.Morgan Securities plc	2026-06-12	09:58:52	39	2,818.0000	XLON	07002070000040765-E0Rf3yg8n87l
J.P.Morgan Securities plc	2026-06-12	09:59:08	48	2,816.0000	XLON	07002070000040563-E0Rf3yg8n8QN
J.P.Morgan Securities plc	2026-06-12	10:03:49	49	2,820.0000	XLON	05002050000045152-E0Rf3yg8nEtT
J.P.Morgan Securities plc	2026-06-12	10:04:23	37	2,820.0000	XLON	05002050000045606-E0Rf3yg8nFLY
J.P.Morgan Securities plc	2026-06-12	10:07:42	34	2,820.0000	XLON	07002070000046947-E0Rf3yg8nJUP
J.P.Morgan Securities plc	2026-06-12	10:07:42	10	2,820.0000	XLON	07002070000046947-E0Rf3yg8nJUR
J.P.Morgan Securities plc	2026-06-12	10:17:00	46	2,824.0000	XLON	07002070000050945-E0Rf3yg8nWl7
J.P.Morgan Securities plc	2026-06-12	10:17:26	56	2,822.0000	XLON	05002050000050807-E0Rf3yg8nX3s
J.P.Morgan Securities plc	2026-06-12	10:26:02	48	2,830.0000	XLON	05002050000055394-E0Rf3yg8nime
J.P.Morgan Securities plc	2026-06-12	10:27:42	53	2,830.0000	XLON	07002070000055963-E0Rf3yg8nllly
J.P.Morgan Securities plc	2026-06-12	10:35:17	53	2,834.0000	XLON	07002070000059285-E0Rf3yg8nvpk
J.P.Morgan Securities plc	2026-06-12	10:37:05	37	2,832.0000	XLON	07002070000058391-E0Rf3yg8nxQq
J.P.Morgan Securities plc	2026-06-12	10:41:36	52	2,832.0000	XLON	07002070000062147-E0Rf3yg8o1UA
J.P.Morgan Securities plc	2026-06-12	10:43:32	48	2,830.0000	XLON	07002070000056657-E0Rf3yg8o3EJ
J.P.Morgan Securities plc	2026-06-12	10:53:16	47	2,830.0000	XLON	07002070000066783-E0Rf3yg8oDoA
J.P.Morgan Securities plc	2026-06-12	10:59:21	41	2,830.0000	XLON	07002070000068372-E0Rf3yg8oJVT
J.P.Morgan Securities plc	2026-06-12	10:59:25	41	2,828.0000	XLON	05002050000067341-E0Rf3yg8oJk2
J.P.Morgan Securities plc	2026-06-12	10:59:43	48	2,826.0000	XLON	05002050000066344-E0Rf3yg8oKEY
J.P.Morgan Securities plc	2026-06-12	11:10:06	37	2,822.0000	XLON	05002050000073624-E0Rf3yg8oWPG
J.P.Morgan Securities plc	2026-06-12	11:11:30	37	2,818.0000	XLON	05002050000074403-E0Rf3yg8oYqY
J.P.Morgan Securities plc	2026-06-12	11:11:35	37	2,816.0000	XLON	05002050000070298-E0Rf3yg8oYqJ
J.P.Morgan Securities plc	2026-06-12	11:12:24	56	2,812.0000	XLON	07002070000070065-E0Rf3yg8oapJ
J.P.Morgan Securities plc	2026-06-12	11:26:23	43	2,818.0000	XLON	05002050000077556-E0Rf3yg8ov0l
J.P.Morgan Securities plc	2026-06-12	11:37:42	66	2,834.0000	XLON	07002070000089676-E0Rf3yg8pADe
J.P.Morgan Securities plc	2026-06-12	11:39:43	52	2,832.0000	XLON	07002070000090363-E0Rf3yg8pBry
J.P.Morgan Securities plc	2026-06-12	11:49:43	43	2,830.0000	XLON	05002050000089757-E0Rf3yg8pKda
J.P.Morgan Securities plc	2026-06-12	11:49:43	48	2,832.0000	XLON	05002050000093111-E0Rf3yg8pKdH
J.P.Morgan Securities plc	2026-06-12	11:49:43	10	2,830.0000	XLON	05002050000089757-E0Rf3yg8pKdK
J.P.Morgan Securities plc	2026-06-12	11:57:08	49	2,832.0000	XLON	05002050000097297-E0Rf3yg8pQtO
J.P.Morgan Securities plc	2026-06-12	12:02:02	53	2,834.0000	XLON	07002070000099954-E0Rf3yg8pY95
J.P.Morgan Securities plc	2026-06-12	12:06:24	52	2,832.0000	XLON	05002050000102572-E0Rf3yg8pdBA
J.P.Morgan Securities plc	2026-06-12	12:06:35	52	2,830.0000	XLON	05002050000097141-E0Rf3yg8pdek
J.P.Morgan Securities plc	2026-06-12	12:18:16	38	2,834.0000	XLON	07002070000108082-E0Rf3yg8pp6E
J.P.Morgan Securities plc	2026-06-12	12:19:52	52	2,832.0000	XLON	07002070000107815-E0Rf3yg8ppqZd
J.P.Morgan Securities plc	2026-06-12	12:32:06	57	2,834.0000	XLON	05002050000112740-E0Rf3yg8q2u6
J.P.Morgan Securities plc	2026-06-12	12:33:51	37	2,830.0000	XLON	05002050000115395-E0Rf3yg8q5g7

J.P.Morgan Securities plc	2026-06-12	12:34:56	54	2,826.0000	XLON	07002070000103427-E0Rf3yg8q6iL
J.P.Morgan Securities plc	2026-06-12	12:44:00	52	2,828.0000	XLON	07002070000120584-E0Rf3yg8qfKW
J.P.Morgan Securities plc	2026-06-12	12:49:23	38	2,824.0000	XLON	05002050000123752-E0Rf3yg8qJn4
J.P.Morgan Securities plc	2026-06-12	12:49:53	37	2,822.0000	XLON	05002050000123609-E0Rf3yg8qKYg
J.P.Morgan Securities plc	2026-06-12	12:57:10	56	2,822.0000	XLON	07002070000127910-E0Rf3yg8qRkf
J.P.Morgan Securities plc	2026-06-12	12:57:59	48	2,820.0000	XLON	05002050000117155-E0Rf3yg8qRvO
J.P.Morgan Securities plc	2026-06-12	13:11:36	23	2,826.0000	XLON	05002050000137616-E0Rf3yg8qhWvV
J.P.Morgan Securities plc	2026-06-12	13:11:36	20	2,826.0000	XLON	05002050000137616-E0Rf3yg8qhWx
J.P.Morgan Securities plc	2026-06-12	13:12:57	48	2,822.0000	XLON	07002070000136672-E0Rf3yg8qjks
J.P.Morgan Securities plc	2026-06-12	13:14:57	37	2,822.0000	XLON	07002070000139131-E0Rf3yg8qlO6
J.P.Morgan Securities plc	2026-06-12	13:15:44	44	2,820.0000	XLON	05002050000138962-E0Rf3yg8qm1H
J.P.Morgan Securities plc	2026-06-12	13:29:55	45	2,812.0000	XLON	07002070000148460-E0Rf3yg8rOpD
J.P.Morgan Securities plc	2026-06-12	13:30:06	46	2,810.0000	XLON	07002070000147628-E0Rf3yg8r16i
J.P.Morgan Securities plc	2026-06-12	13:34:17	43	2,810.0000	XLON	07002070000151796-E0Rf3yg8r5TW
J.P.Morgan Securities plc	2026-06-12	13:35:39	52	2,810.0000	XLON	05002050000152699-E0Rf3yg8r6yC
J.P.Morgan Securities plc	2026-06-12	13:35:55	41	2,808.0000	XLON	07002070000151626-E0Rf3yg8r7cY
J.P.Morgan Securities plc	2026-06-12	13:37:49	48	2,806.0000	XLON	07002070000149717-E0Rf3yg8r9xA
J.P.Morgan Securities plc	2026-06-12	13:52:42	2	2,804.0000	XLON	05002050000165660-E0Rf3yg8rTz6
J.P.Morgan Securities plc	2026-06-12	13:52:42	40	2,804.0000	XLON	05002050000165660-E0Rf3yg8rTz8
J.P.Morgan Securities plc	2026-06-12	13:52:59	49	2,800.0000	XLON	05002050000165477-E0Rf3yg8rUGE
J.P.Morgan Securities plc	2026-06-12	13:54:56	29	2,802.0000	XLON	07002070000167579-E0Rf3yg8rWz1
J.P.Morgan Securities plc	2026-06-12	13:54:56	10	2,802.0000	XLON	07002070000167579-E0Rf3yg8rWz3
J.P.Morgan Securities plc	2026-06-12	13:55:37	52	2,798.0000	XLON	07002070000167012-E0Rf3yg8rZQL
J.P.Morgan Securities plc	2026-06-12	14:05:47	48	2,802.0000	XLON	05002050000176354-E0Rf3yg8rna7
J.P.Morgan Securities plc	2026-06-12	14:06:02	48	2,802.0000	XLON	07002070000176477-E0Rf3yg8r3U
J.P.Morgan Securities plc	2026-06-12	14:12:37	48	2,810.0000	XLON	07002070000180199-E0Rf3yg8rw6K
J.P.Morgan Securities plc	2026-06-12	14:17:17	37	2,820.0000	XLON	07002070000183467-E0Rf3yg8s1qT
J.P.Morgan Securities plc	2026-06-12	14:18:16	41	2,820.0000	XLON	05002050000184031-E0Rf3yg8s2nO
J.P.Morgan Securities plc	2026-06-12	14:22:10	44	2,820.0000	XLON	07002070000186259-E0Rf3yg8s7JW
J.P.Morgan Securities plc	2026-06-12	14:24:54	44	2,828.0000	XLON	07002070000187647-E0Rf3yg8s9mG
J.P.Morgan Securities plc	2026-06-12	14:26:02	37	2,828.0000	XLON	07002070000188388-E0Rf3yg8sCSG
J.P.Morgan Securities plc	2026-06-12	14:29:22	52	2,828.0000	XLON	07002070000191067-E0Rf3yg8sIQJ
J.P.Morgan Securities plc	2026-06-12	14:29:22	45	2,826.0000	XLON	05002050000189429-E0Rf3yg8sIQS
J.P.Morgan Securities plc	2026-06-12	14:30:01	57	2,824.0000	XLON	07002070000189408-E0Rf3yg8sL9P
J.P.Morgan Securities plc	2026-06-12	14:32:16	37	2,824.0000	XLON	07002070000194981-E0Rf3yg8sXGG
J.P.Morgan Securities plc	2026-06-12	14:33:12	44	2,822.0000	XLON	07002070000194070-E0Rf3yg8sbdW
J.P.Morgan Securities plc	2026-06-12	14:33:30	56	2,816.0000	XLON	05002050000194077-E0Rf3yg8sctX
J.P.Morgan Securities plc	2026-06-12	14:37:20	38	2,824.0000	XLON	05002050000202498-E0Rf3yg8suOm
J.P.Morgan Securities plc	2026-06-12	14:37:28	41	2,822.0000	XLON	07002070000201829-E0Rf3yg8svC8
J.P.Morgan Securities plc	2026-06-12	14:38:16	48	2,822.0000	XLON	07002070000205718-E0Rf3yg8syKH
J.P.Morgan Securities plc	2026-06-12	14:40:03	35	2,826.0000	XLON	05002050000207843-E0Rf3yg8t4nc
J.P.Morgan Securities plc	2026-06-12	14:40:03	1	2,826.0000	XLON	05002050000207843-E0Rf3yg8t4nf
J.P.Morgan Securities plc	2026-06-12	14:40:11	2	2,826.0000	XLON	05002050000207843-E0Rf3yg8t5Ve
J.P.Morgan Securities plc	2026-06-12	14:40:42	41	2,822.0000	XLON	07002070000207664-E0Rf3yg8t8U9
J.P.Morgan Securities plc	2026-06-12	14:41:41	37	2,808.0000	XLON	07002070000209948-E0Rf3yg8tLEm
J.P.Morgan Securities plc	2026-06-12	14:47:20	41	2,816.0000	XLON	07002070000220186-E0Rf3yg8tnYt
J.P.Morgan Securities plc	2026-06-12	14:48:16	6	2,816.0000	XLON	05002050000221521-E0Rf3yg8trjd
J.P.Morgan Securities plc	2026-06-12	14:48:16	32	2,816.0000	XLON	05002050000221521-E0Rf3yg8trjf
J.P.Morgan Securities plc	2026-06-12	14:51:38	37	2,824.0000	XLON	05002050000224976-E0Rf3yg8u3mm
J.P.Morgan Securities plc	2026-06-12	14:53:46	44	2,824.0000	XLON	05002050000226322-E0Rf3yg8uBXk
J.P.Morgan Securities plc	2026-06-12	14:53:57	6	2,822.0000	XLON	05002050000224680-E0Rf3yg8uCQS
J.P.Morgan Securities plc	2026-06-12	14:56:05	44	2,828.0000	XLON	07002070000230248-E0Rf3yg8uL4c
J.P.Morgan Securities plc	2026-06-12	14:58:12	44	2,836.0000	XLON	07002070000232409-E0Rf3yg8uR1w
J.P.Morgan Securities plc	2026-06-12	14:59:32	37	2,834.0000	XLON	07002070000233620-E0Rf3yg8uTy5
J.P.Morgan Securities plc	2026-06-12	14:59:58	37	2,832.0000	XLON	05002050000232236-E0Rf3yg8uUlw
J.P.Morgan Securities plc	2026-06-12	15:01:27	52	2,836.0000	XLON	07002070000235819-E0Rf3yg8uacd
J.P.Morgan Securities plc	2026-06-12	15:03:10	45	2,838.0000	XLON	05002050000237706-E0Rf3yg8ufha
J.P.Morgan Securities plc	2026-06-12	15:04:45	44	2,840.0000	XLON	05002050000239073-E0Rf3yg8umRe
J.P.Morgan Securities plc	2026-06-12	15:07:42	16	2,842.0000	XLON	05002050000242559-E0Rf3yg8uvwO
J.P.Morgan Securities plc	2026-06-12	15:07:42	20	2,842.0000	XLON	05002050000242559-E0Rf3yg8uvwQ
J.P.Morgan Securities plc	2026-06-12	15:07:42	12	2,842.0000	XLON	05002050000242559-E0Rf3yg8uvwS
J.P.Morgan Securities plc	2026-06-12	15:10:52	45	2,840.0000	XLON	07002070000244190-E0Rf3yg8v3kA
J.P.Morgan Securities plc	2026-06-12	15:12:08	41	2,840.0000	XLON	05002050000246159-E0Rf3yg8v6fd
J.P.Morgan Securities plc	2026-06-12	15:12:35	38	2,838.0000	XLON	07002070000242298-E0Rf3yg8v7mZ
J.P.Morgan Securities plc	2026-06-12	15:15:12	37	2,836.0000	XLON	05002050000249309-E0Rf3yg8vF9q
J.P.Morgan Securities plc	2026-06-12	15:19:22	39	2,842.0000	XLON	05002050000253769-E0Rf3yg8vQnA
J.P.Morgan Securities plc	2026-06-12	15:21:08	56	2,842.0000	XLON	05002050000255217-E0Rf3yg8vUP7
J.P.Morgan Securities plc	2026-06-12	15:21:39	41	2,840.0000	XLON	07002070000253417-E0Rf3yg8vVfx
J.P.Morgan Securities plc	2026-06-12	15:22:42	56	2,832.0000	XLON	07002070000257447-E0Rf3yg8vZDE
J.P.Morgan Securities plc	2026-06-12	15:24:48	44	2,830.0000	XLON	07002070000259303-E0Rf3yg8vdPt
J.P.Morgan Securities plc	2026-06-12	15:24:50	41	2,828.0000	XLON	05002050000259113-E0Rf3yg8vdTP
J.P.Morgan Securities plc	2026-06-12	15:31:03	48	2,832.0000	XLON	05002050000266230-E0Rf3yg8vrll
J.P.Morgan Securities plc	2026-06-12	15:33:10	37	2,832.0000	XLON	07002070000268639-E0Rf3yg8vvaJ
J.P.Morgan Securities plc	2026-06-12	15:34:48	38	2,832.0000	XLON	05002050000270355-E0Rf3yg8vz4W
J.P.Morgan Securities plc	2026-06-12	15:36:49	38	2,842.0000	XLON	05002050000272723-E0Rf3yg8w6qq
J.P.Morgan Securities plc	2026-06-12	15:38:44	41	2,840.0000	XLON	05002050000275351-E0Rf3yg8wCqV

J.P.Morgan Securities plc	2026-06-12	15:39:23	41	2,840.0000	XLON	07002070000276426-E0Rf3yg8wDuM
J.P.Morgan Securities plc	2026-06-12	15:40:21	44	2,838.0000	XLON	05002050000274861-E0Rf3yg8wGFI
J.P.Morgan Securities plc	2026-06-12	15:41:32	37	2,830.0000	XLON	05002050000278291-E0Rf3yg8wJqa
J.P.Morgan Securities plc	2026-06-12	15:46:23	56	2,826.0000	XLON	05002050000280338-E0Rf3yg8wVWc
J.P.Morgan Securities plc	2026-06-12	15:48:26	41	2,824.0000	XLON	07002070000288724-E0Rf3yg8wbb7
J.P.Morgan Securities plc	2026-06-12	15:49:04	45	2,820.0000	XLON	07002070000288104-E0Rf3yg8wBz
J.P.Morgan Securities plc	2026-06-12	15:52:55	41	2,842.0000	XLON	07002070000294001-E0Rf3yg8wveM
J.P.Morgan Securities plc	2026-06-12	15:54:31	29	2,842.0000	XLON	07002070000297008-E0Rf3yg8xBzV
J.P.Morgan Securities plc	2026-06-12	15:54:31	8	2,842.0000	XLON	07002070000297008-E0Rf3yg8xBzR
J.P.Morgan Securities plc	2026-06-12	15:56:15	37	2,846.0000	XLON	07002070000300033-E0Rf3yg8xKjn
J.P.Morgan Securities plc	2026-06-12	15:59:25	46	2,844.0000	XLON	07002070000301975-E0Rf3yg8xUqW
J.P.Morgan Securities plc	2026-06-12	16:00:10	48	2,840.0000	XLON	05002050000299498-E0Rf3yg8xYTH
J.P.Morgan Securities plc	2026-06-12	16:02:03	48	2,844.0000	XLON	07002070000306724-E0Rf3yg8xeV1
J.P.Morgan Securities plc	2026-06-12	16:03:08	56	2,842.0000	XLON	05002050000307914-E0Rf3yg8xhj
J.P.Morgan Securities plc	2026-06-12	16:04:36	12	2,842.0000	XLON	05002050000310366-E0Rf3yg8xmLU
J.P.Morgan Securities plc	2026-06-12	16:04:39	26	2,842.0000	XLON	05002050000310366-E0Rf3yg8xmSY
J.P.Morgan Securities plc	2026-06-12	16:06:20	37	2,844.0000	XLON	05002050000311951-E0Rf3yg8xs75
J.P.Morgan Securities plc	2026-06-12	16:08:24	41	2,844.0000	XLON	07002070000314527-E0Rf3yg8xxkM
J.P.Morgan Securities plc	2026-06-12	16:10:31	48	2,844.0000	XLON	07002070000317688-E0Rf3yg8y2gn
J.P.Morgan Securities plc	2026-06-12	16:11:04	44	2,844.0000	XLON	07002070000318248-E0Rf3yg8y4YF
J.P.Morgan Securities plc	2026-06-12	16:11:27	48	2,842.0000	XLON	05002050000316324-E0Rf3yg8y5UF
J.P.Morgan Securities plc	2026-06-12	16:14:04	18	2,846.0000	XLON	05002050000321255-E0Rf3yg8yBfO
J.P.Morgan Securities plc	2026-06-12	16:14:16	20	2,846.0000	XLON	05002050000321255-E0Rf3yg8yC7g
J.P.Morgan Securities plc	2026-06-12	16:15:06	37	2,844.0000	XLON	05002050000322329-E0Rf3yg8yEVI
J.P.Morgan Securities plc	2026-06-12	16:17:25	41	2,848.0000	XLON	07002070000323414-E0Rf3yg8yJqX
J.P.Morgan Securities plc	2026-06-12	16:18:01	38	2,850.0000	XLON	05002050000323245-E0Rf3yg8yLN3
J.P.Morgan Securities plc	2026-06-12	16:19:23	37	2,852.0000	XLON	05002050000323485-E0Rf3yg8yOXI
J.P.Morgan Securities plc	2026-06-12	16:20:41	41	2,848.0000	XLON	07002070000323721-E0Rf3yg8ySFT
J.P.Morgan Securities plc	2026-06-12	16:22:51	48	2,854.0000	XLON	05002050000323724-E0Rf3yg8yYJ7
J.P.Morgan Securities plc	2026-06-12	16:23:34	49	2,850.0000	XLON	07002070000323911-E0Rf3yg8yZiT
J.P.Morgan Securities plc	2026-06-12	16:24:57	7	2,852.0000	XLON	05002050000323808-E0Rf3yg8ydbc
J.P.Morgan Securities plc	2026-06-12	16:24:57	12	2,852.0000	XLON	05002050000323808-E0Rf3yg8ydb
J.P.Morgan Securities plc	2026-06-12	16:26:16	1	2,852.0000	XLON	05002050000323871-E0Rf3yg8yiXt
J.P.Morgan Securities plc	2026-06-12	16:26:16	4	2,854.0000	XLON	07002070000324140-E0Rf3yg8yiXW
J.P.Morgan Securities plc	2026-06-12	16:26:16	43	2,854.0000	XLON	07002070000324141-E0Rf3yg8yiXY

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-15	08:02:31	37	2,936.0000	XLON	0500205000000164-E0RhEr7vIRlx
J.P.Morgan Securities plc	2026-06-15	08:02:31	41	2,940.0000	XLON	0700207000000203-E0RhEr7vIRld
J.P.Morgan Securities plc	2026-06-15	08:05:00	7	2,942.0000	XLON	0500205000000248-E0RhEr7vIZWA
J.P.Morgan Securities plc	2026-06-15	08:05:00	7	2,942.0000	XLON	0500205000000248-E0RhEr7vIZWC
J.P.Morgan Securities plc	2026-06-15	08:05:00	7	2,942.0000	XLON	0500205000000248-E0RhEr7vIZWF
J.P.Morgan Securities plc	2026-06-15	08:05:21	16	2,942.0000	XLON	0500205000000248-E0RhEr7vIaY8
J.P.Morgan Securities plc	2026-06-15	08:08:29	38	2,952.0000	XLON	07002070000000395-E0RhEr7vIj5O
J.P.Morgan Securities plc	2026-06-15	08:09:15	49	2,946.0000	XLON	07002070000000363-E0RhEr7vII5a
J.P.Morgan Securities plc	2026-06-15	08:09:15	41	2,948.0000	XLON	05002050000000373-E0RhEr7vII5Q
J.P.Morgan Securities plc	2026-06-15	08:15:11	37	2,946.0000	XLON	07002070000000588-E0RhEr7vJ4UP
J.P.Morgan Securities plc	2026-06-15	08:16:40	37	2,940.0000	XLON	07002070000001437-E0RhEr7vJ9D5
J.P.Morgan Securities plc	2026-06-15	08:17:53	38	2,938.0000	XLON	05002050000000412-E0RhEr7vJC2x
J.P.Morgan Securities plc	2026-06-15	08:21:32	38	2,940.0000	XLON	05002050000003525-E0RhEr7vJM6p
J.P.Morgan Securities plc	2026-06-15	08:23:07	41	2,946.0000	XLON	05002050000003979-E0RhEr7vJPGe
J.P.Morgan Securities plc	2026-06-15	08:23:10	29	2,944.0000	XLON	05002050000003960-E0RhEr7vJPKO
J.P.Morgan Securities plc	2026-06-15	08:23:19	8	2,944.0000	XLON	05002050000003960-E0RhEr7vJPKr
J.P.Morgan Securities plc	2026-06-15	08:33:36	53	2,948.0000	XLON	07002070000008390-E0RhEr7vJovl
J.P.Morgan Securities plc	2026-06-15	08:37:00	37	2,952.0000	XLON	05002050000009337-E0RhEr7vJwIB
J.P.Morgan Securities plc	2026-06-15	08:38:13	39	2,952.0000	XLON	05002050000010887-E0RhEr7vJyzj
J.P.Morgan Securities plc	2026-06-15	08:38:13	51	2,950.0000	XLON	07002070000010742-E0RhEr7vJyzt
J.P.Morgan Securities plc	2026-06-15	08:43:46	41	2,950.0000	XLON	07002070000012844-E0RhEr7vK8wo
J.P.Morgan Securities plc	2026-06-15	08:44:59	37	2,948.0000	XLON	07002070000013326-E0RhEr7vKBMd
J.P.Morgan Securities plc	2026-06-15	08:46:20	41	2,944.0000	XLON	07002070000011443-E0RhEr7vKDiE
J.P.Morgan Securities plc	2026-06-15	08:57:05	17	2,940.0000	XLON	05002050000018382-E0RhEr7vKXIM
J.P.Morgan Securities plc	2026-06-15	08:57:05	38	2,940.0000	XLON	05002050000018382-E0RhEr7vKXIO
J.P.Morgan Securities plc	2026-06-15	08:57:06	56	2,938.0000	XLON	07002070000016596-E0RhEr7vKXKx
J.P.Morgan Securities plc	2026-06-15	09:04:42	46	2,952.0000	XLON	07002070000022529-E0RhEr7vKmjK
J.P.Morgan Securities plc	2026-06-15	09:06:10	57	2,952.0000	XLON	07002070000023854-E0RhEr7vKqYK
J.P.Morgan Securities plc	2026-06-15	09:08:21	51	2,950.0000	XLON	05002050000022051-E0RhEr7vKvHG
J.P.Morgan Securities plc	2026-06-15	09:17:12	39	2,958.0000	XLON	07002070000029998-E0RhEr7vL9ta
J.P.Morgan Securities plc	2026-06-15	09:19:52	41	2,954.0000	XLON	05002050000028604-E0RhEr7vLDYy
J.P.Morgan Securities plc	2026-06-15	09:20:09	38	2,952.0000	XLON	05002050000029723-E0RhEr7vLEH3
J.P.Morgan Securities plc	2026-06-15	09:30:19	46	2,946.0000	XLON	070020700000034331-E0RhEr7vLT7I
J.P.Morgan Securities plc	2026-06-15	09:32:14	48	2,950.0000	XLON	070020700000036915-E0RhEr7vLW6t
J.P.Morgan Securities plc	2026-06-15	09:33:01	10	2,952.0000	XLON	050020500000037433-E0RhEr7vLXSD
J.P.Morgan Securities plc	2026-06-15	09:33:01	27	2,952.0000	XLON	050020500000037433-E0RhEr7vLXSF
J.P.Morgan Securities plc	2026-06-15	09:37:37	41	2,958.0000	XLON	070020700000039962-E0RhEr7vLcnU
J.P.Morgan Securities plc	2026-06-15	09:42:12	40	2,958.0000	XLON	070020700000042330-E0RhEr7vLiAR
J.P.Morgan Securities plc	2026-06-15	09:42:12	12	2,958.0000	XLON	070020700000042330-E0RhEr7vLiAU
J.P.Morgan Securities plc	2026-06-15	09:43:24	41	2,956.0000	XLON	050020500000041868-E0RhEr7vLjk8
J.P.Morgan Securities plc	2026-06-15	09:51:09	38	2,956.0000	XLON	050020500000046519-E0RhEr7vLtY5
J.P.Morgan Securities plc	2026-06-15	09:54:54	46	2,956.0000	XLON	050020500000048543-E0RhEr7vLxk5
J.P.Morgan Securities plc	2026-06-15	09:59:09	40	2,958.0000	XLON	050020500000050561-E0RhEr7vM20b
J.P.Morgan Securities plc	2026-06-15	10:03:45	37	2,956.0000	XLON	050020500000050255-E0RhEr7vM7kp
J.P.Morgan Securities plc	2026-06-15	10:09:13	41	2,956.0000	XLON	070020700000056183-E0RhEr7vMDjy
J.P.Morgan Securities plc	2026-06-15	10:11:48	37	2,950.0000	XLON	050020500000052617-E0RhEr7vMH81
J.P.Morgan Securities plc	2026-06-15	10:11:48	41	2,952.0000	XLON	070020700000053500-E0RhEr7vMH7S
J.P.Morgan Securities plc	2026-06-15	10:18:15	52	2,948.0000	XLON	070020700000061359-E0RhEr7vMOpv
J.P.Morgan Securities plc	2026-06-15	10:21:32	37	2,946.0000	XLON	050020500000060924-E0RhEr7vMTdY
J.P.Morgan Securities plc	2026-06-15	10:31:46	69	2,952.0000	XLON	050020500000068290-E0RhEr7vMfPQ
J.P.Morgan Securities plc	2026-06-15	10:32:41	63	2,950.0000	XLON	050020500000068726-E0RhEr7vMgJI
J.P.Morgan Securities plc	2026-06-15	10:32:46	44	2,948.0000	XLON	070020700000068315-E0RhEr7vMgPw
J.P.Morgan Securities plc	2026-06-15	10:44:44	48	2,942.0000	XLON	050020500000069547-E0RhEr7vMscq
J.P.Morgan Securities plc	2026-06-15	10:57:04	54	2,952.0000	XLON	050020500000081045-E0RhEr7vN42t
J.P.Morgan Securities plc	2026-06-15	10:58:06	44	2,950.0000	XLON	070020700000081120-E0RhEr7vN4hg
J.P.Morgan Securities plc	2026-06-15	11:00:57	52	2,950.0000	XLON	070020700000082896-E0RhEr7vN8D6
J.P.Morgan Securities plc	2026-06-15	11:05:48	33	2,952.0000	XLON	050020500000084771-E0RhEr7vNCJx
J.P.Morgan Securities plc	2026-06-15	11:05:48	11	2,952.0000	XLON	050020500000084771-E0RhEr7vNCJz
J.P.Morgan Securities plc	2026-06-15	11:10:57	48	2,950.0000	XLON	070020700000086954-E0RhEr7vNGzu
J.P.Morgan Securities plc	2026-06-15	11:17:23	46	2,950.0000	XLON	050020500000088893-E0RhEr7vNMvT
J.P.Morgan Securities plc	2026-06-15	11:17:24	44	2,948.0000	XLON	050020500000082592-E0RhEr7vNMx3
J.P.Morgan Securities plc	2026-06-15	11:22:21	38	2,948.0000	XLON	070020700000090785-E0RhEr7vNRYg
J.P.Morgan Securities plc	2026-06-15	11:32:05	39	2,956.0000	XLON	070020700000095416-E0RhEr7vNbC8
J.P.Morgan Securities plc	2026-06-15	11:33:59	18	2,954.0000	XLON	050020500000095166-E0RhEr7vNctC
J.P.Morgan Securities plc	2026-06-15	11:33:59	25	2,954.0000	XLON	050020500000095166-E0RhEr7vNctA
J.P.Morgan Securities plc	2026-06-15	11:38:50	44	2,952.0000	XLON	070020700000093367-E0RhEr7vNhNf
J.P.Morgan Securities plc	2026-06-15	11:45:25	55	2,950.0000	XLON	07002070000100780-E0RhEr7vNmc6
J.P.Morgan Securities plc	2026-06-15	11:54:36	48	2,954.0000	XLON	07002070000104097-E0RhEr7vNtFI
J.P.Morgan Securities plc	2026-06-15	11:54:36	7	2,954.0000	XLON	07002070000104097-E0RhEr7vNtFn
J.P.Morgan Securities plc	2026-06-15	12:02:41	69	2,962.0000	XLON	07002070000108297-E0RhEr7vO1EG
J.P.Morgan Securities plc	2026-06-15	12:02:41	55	2,960.0000	XLON	05002050000108067-E0RhEr7vO1EX
J.P.Morgan Securities plc	2026-06-15	12:11:01	44	2,960.0000	XLON	07002070000112925-E0RhEr7vO7pN
J.P.Morgan Securities plc	2026-06-15	12:11:01	38	2,964.0000	XLON	05002050000112964-E0RhEr7vO7ob
J.P.Morgan Securities plc	2026-06-15	12:23:14	40	2,966.0000	XLON	07002070000119014-E0RhEr7vOlq0
J.P.Morgan Securities plc	2026-06-15	12:31:33	65	2,968.0000	XLON	07002070000123846-E0RhEr7vOPVf

J.P.Morgan Securities plc	2026-06-15	12:33:52	38	2,966.0000	XLON	05002050000120348-E0RhEr7vORJO
J.P.Morgan Securities plc	2026-06-15	12:36:06	56	2,964.0000	XLON	05002050000120246-E0RhEr7vOT3a
J.P.Morgan Securities plc	2026-06-15	12:42:53	44	2,966.0000	XLON	07002070000130386-E0RhEr7vOZ4B
J.P.Morgan Securities plc	2026-06-15	12:43:28	48	2,964.0000	XLON	05002050000130384-E0RhEr7vOZIt
J.P.Morgan Securities plc	2026-06-15	12:53:45	11	2,970.0000	XLON	05002050000137708-E0RhEr7vOiwz
J.P.Morgan Securities plc	2026-06-15	12:58:19	50	2,968.0000	XLON	07002070000139925-E0RhEr7vOmVG
J.P.Morgan Securities plc	2026-06-15	13:02:29	56	2,966.0000	XLON	05002050000137207-E0RhEr7vOrKL
J.P.Morgan Securities plc	2026-06-15	13:08:13	46	2,970.0000	XLON	05002050000145954-E0RhEr7vOxfY
J.P.Morgan Securities plc	2026-06-15	13:12:41	42	2,972.0000	XLON	07002070000148241-E0RhEr7vP1wN
J.P.Morgan Securities plc	2026-06-15	13:18:46	65	2,972.0000	XLON	05002050000152135-E0RhEr7vP8MU
J.P.Morgan Securities plc	2026-06-15	13:20:43	43	2,970.0000	XLON	07002070000148153-E0RhEr7vPASJ
J.P.Morgan Securities plc	2026-06-15	13:28:53	41	2,972.0000	XLON	05002050000158197-E0RhEr7vPJvU
J.P.Morgan Securities plc	2026-06-15	13:33:19	49	2,980.0000	XLON	07002070000163670-E0RhEr7vPP9T
J.P.Morgan Securities plc	2026-06-15	13:33:31	56	2,978.0000	XLON	05002050000163650-E0RhEr7vPPTV
J.P.Morgan Securities plc	2026-06-15	13:40:26	41	2,990.0000	XLON	05002050000168006-E0RhEr7vPWKR
J.P.Morgan Securities plc	2026-06-15	13:41:11	37	2,988.0000	XLON	05002050000168385-E0RhEr7vPWXc
J.P.Morgan Securities plc	2026-06-15	13:41:11	48	2,986.0000	XLON	07002070000167823-E0RhEr7vPXHs
J.P.Morgan Securities plc	2026-06-15	13:44:19	39	2,986.0000	XLON	05002050000169990-E0RhEr7vPa5J
J.P.Morgan Securities plc	2026-06-15	13:45:13	56	2,986.0000	XLON	05002050000170065-E0RhEr7vPbAN
J.P.Morgan Securities plc	2026-06-15	13:57:23	38	2,984.0000	XLON	07002070000171558-E0RhEr7vPooR
J.P.Morgan Securities plc	2026-06-15	14:05:14	41	2,980.0000	XLON	05002050000180895-E0RhEr7vPy16
J.P.Morgan Securities plc	2026-06-15	14:06:25	48	2,976.0000	XLON	07002070000177961-E0RhEr7vPzdl
J.P.Morgan Securities plc	2026-06-15	14:08:14	41	2,978.0000	XLON	05002050000184088-E0RhEr7vQ1Kg
J.P.Morgan Securities plc	2026-06-15	14:16:02	41	2,980.0000	XLON	07002070000187491-E0RhEr7vQA88
J.P.Morgan Securities plc	2026-06-15	14:16:02	55	2,982.0000	XLON	07002070000189978-E0RhEr7vQA7n
J.P.Morgan Securities plc	2026-06-15	14:24:29	41	2,980.0000	XLON	05002050000195113-E0RhEr7vQJVz
J.P.Morgan Securities plc	2026-06-15	14:25:04	48	2,982.0000	XLON	07002070000195669-E0RhEr7vQKGy
J.P.Morgan Securities plc	2026-06-15	14:27:50	56	2,984.0000	XLON	07002070000196962-E0RhEr7vQO5s
J.P.Morgan Securities plc	2026-06-15	14:27:52	41	2,980.0000	XLON	05002050000195497-E0RhEr7vQOEu
J.P.Morgan Securities plc	2026-06-15	14:29:34	41	2,982.0000	XLON	05002050000199346-E0RhEr7vQRap
J.P.Morgan Securities plc	2026-06-15	14:30:04	52	2,976.0000	XLON	07002070000200640-E0RhEr7vQUeZ
J.P.Morgan Securities plc	2026-06-15	14:31:42	41	2,980.0000	XLON	05002050000204798-E0RhEr7vQeLc
J.P.Morgan Securities plc	2026-06-15	14:37:47	37	2,984.0000	XLON	07002070000213286-E0RhEr7vR3aH
J.P.Morgan Securities plc	2026-06-15	14:37:47	66	2,984.0000	XLON	07002070000214102-E0RhEr7vR3aJ
J.P.Morgan Securities plc	2026-06-15	14:39:51	37	2,976.0000	XLON	07002070000215639-E0RhEr7vRBfd
J.P.Morgan Securities plc	2026-06-15	14:43:26	38	2,982.0000	XLON	05002050000221602-E0RhEr7vRR3I
J.P.Morgan Securities plc	2026-06-15	14:46:37	37	2,978.0000	XLON	05002050000220170-E0RhEr7vRc5I
J.P.Morgan Securities plc	2026-06-15	14:48:28	38	2,982.0000	XLON	05002050000229503-E0RhEr7vRhoh
J.P.Morgan Securities plc	2026-06-15	14:52:36	41	2,990.0000	XLON	05002050000232605-E0RhEr7vRuGe
J.P.Morgan Securities plc	2026-06-15	14:52:36	37	2,988.0000	XLON	05002050000232367-E0RhEr7vRuGt
J.P.Morgan Securities plc	2026-06-15	14:52:36	50	2,992.0000	XLON	07002070000234232-E0RhEr7vRuGO
J.P.Morgan Securities plc	2026-06-15	14:54:36	48	2,988.0000	XLON	07002070000235506-E0RhEr7vRzZo
J.P.Morgan Securities plc	2026-06-15	14:54:36	48	2,986.0000	XLON	07002070000234946-E0RhEr7vRza1
J.P.Morgan Securities plc	2026-06-15	14:56:43	48	2,968.0000	XLON	07002070000236833-E0RhEr7vS5BJ
J.P.Morgan Securities plc	2026-06-15	14:59:51	46	2,962.0000	XLON	07002070000240773-E0RhEr7vSD6p
J.P.Morgan Securities plc	2026-06-15	15:02:07	48	2,954.0000	XLON	07002070000244916-E0RhEr7vSJd5
J.P.Morgan Securities plc	2026-06-15	15:02:07	37	2,948.0000	XLON	07002070000244695-E0RhEr7vSJdJ
J.P.Morgan Securities plc	2026-06-15	15:07:47	38	2,948.0000	XLON	07002070000248164-E0RhEr7vSYR7
J.P.Morgan Securities plc	2026-06-15	15:08:32	27	2,944.0000	XLON	05002050000252640-E0RhEr7vSacA
J.P.Morgan Securities plc	2026-06-15	15:08:32	21	2,944.0000	XLON	05002050000252640-E0RhEr7vSacC
J.P.Morgan Securities plc	2026-06-15	15:10:17	41	2,942.0000	XLON	07002070000254367-E0RhEr7vSfEA
J.P.Morgan Securities plc	2026-06-15	15:13:08	40	2,940.0000	XLON	07002070000252618-E0RhEr7vSmlu
J.P.Morgan Securities plc	2026-06-15	15:18:37	44	2,952.0000	XLON	07002070000264524-E0RhEr7vT1Gb
J.P.Morgan Securities plc	2026-06-15	15:19:53	41	2,956.0000	XLON	07002070000265878-E0RhEr7vT4J5
J.P.Morgan Securities plc	2026-06-15	15:21:53	37	2,952.0000	XLON	07002070000265820-E0RhEr7vT9Iu
J.P.Morgan Securities plc	2026-06-15	15:24:08	24	2,954.0000	XLON	05002050000270075-E0RhEr7vTEEm
J.P.Morgan Securities plc	2026-06-15	15:24:58	17	2,954.0000	XLON	05002050000270075-E0RhEr7vTGAo
J.P.Morgan Securities plc	2026-06-15	15:25:11	37	2,952.0000	XLON	05002050000269805-E0RhEr7vTGqd
J.P.Morgan Securities plc	2026-06-15	15:27:04	38	2,956.0000	XLON	07002070000273926-E0RhEr7vTKk2
J.P.Morgan Securities plc	2026-06-15	15:29:03	37	2,954.0000	XLON	07002070000273392-E0RhEr7vTOhI
J.P.Morgan Securities plc	2026-06-15	15:30:27	37	2,956.0000	XLON	07002070000276631-E0RhEr7vTRaZ
J.P.Morgan Securities plc	2026-06-15	15:31:29	41	2,954.0000	XLON	05002050000276311-E0RhEr7vTTb6
J.P.Morgan Securities plc	2026-06-15	15:34:32	37	2,944.0000	XLON	07002070000277200-E0RhEr7vTaMt
J.P.Morgan Securities plc	2026-06-15	15:34:32	41	2,950.0000	XLON	07002070000281344-E0RhEr7vTaLy
J.P.Morgan Securities plc	2026-06-15	15:40:37	45	2,956.0000	XLON	07002070000286849-E0RhEr7vTIp8
J.P.Morgan Securities plc	2026-06-15	15:42:56	21	2,954.0000	XLON	07002070000285688-E0RhEr7vTq5M
J.P.Morgan Securities plc	2026-06-15	15:43:19	23	2,954.0000	XLON	07002070000285688-E0RhEr7vTqoz
J.P.Morgan Securities plc	2026-06-15	15:43:28	45	2,950.0000	XLON	07002070000288415-E0RhEr7vTrYB
J.P.Morgan Securities plc	2026-06-15	15:44:42	41	2,952.0000	XLON	07002070000290826-E0RhEr7vTuab
J.P.Morgan Securities plc	2026-06-15	15:45:00	37	2,956.0000	XLON	05002050000291580-E0RhEr7vTvTY
J.P.Morgan Securities plc	2026-06-15	15:45:01	39	2,958.0000	XLON	07002070000291788-E0RhEr7vTvab
J.P.Morgan Securities plc	2026-06-15	15:46:34	44	2,958.0000	XLON	07002070000293207-E0RhEr7vTzae
J.P.Morgan Securities plc	2026-06-15	15:48:16	44	2,958.0000	XLON	05002050000294837-E0RhEr7vU3G5
J.P.Morgan Securities plc	2026-06-15	15:50:35	54	2,956.0000	XLON	05002050000296415-E0RhEr7vU8oV
J.P.Morgan Securities plc	2026-06-15	15:53:05	10	2,948.0000	XLON	07002070000298080-E0RhEr7vUEjq
J.P.Morgan Securities plc	2026-06-15	15:53:05	30	2,948.0000	XLON	07002070000298080-E0RhEr7vUEjs

J.P.Morgan Securities plc	2026-06-15	15:54:37	37	2,944.0000	XLON	07002070000299552-E0RrEr7vUHxj
J.P.Morgan Securities plc	2026-06-15	15:58:48	38	2,944.0000	XLON	07002070000303803-E0RrEr7vUQdv
J.P.Morgan Securities plc	2026-06-15	16:04:18	41	2,958.0000	XLON	07002070000310545-E0RrEr7vUe5q
J.P.Morgan Securities plc	2026-06-15	16:04:33	44	2,954.0000	XLON	07002070000309859-E0RrEr7vUeYf
J.P.Morgan Securities plc	2026-06-15	16:06:01	14	2,950.0000	XLON	05002050000310854-E0RrEr7vUi5D
J.P.Morgan Securities plc	2026-06-15	16:06:01	37	2,952.0000	XLON	05002050000311559-E0RrEr7vUi4S
J.P.Morgan Securities plc	2026-06-15	16:06:05	23	2,950.0000	XLON	05002050000310854-E0RrEr7vUi7y
J.P.Morgan Securities plc	2026-06-15	16:06:38	44	2,944.0000	XLON	07002070000312458-E0RrEr7vUjBy
J.P.Morgan Securities plc	2026-06-15	16:09:48	29	2,940.0000	XLON	05002050000312303-E0RrEr7vUpF0
J.P.Morgan Securities plc	2026-06-15	16:10:39	12	2,940.0000	XLON	05002050000312303-E0RrEr7vUr9t
J.P.Morgan Securities plc	2026-06-15	16:13:49	41	2,938.0000	XLON	07002070000316724-E0RrEr7vUxih
J.P.Morgan Securities plc	2026-06-15	16:13:49	43	2,936.0000	XLON	07002070000313794-E0RrEr7vUxj0
J.P.Morgan Securities plc	2026-06-15	16:15:14	38	2,938.0000	XLON	05002050000319723-E0RrEr7vV0Mw
J.P.Morgan Securities plc	2026-06-15	16:16:42	41	2,936.0000	XLON	07002070000319637-E0RrEr7vV3gH
J.P.Morgan Securities plc	2026-06-15	16:17:57	43	2,932.0000	XLON	07002070000320547-E0RrEr7vV6WK
J.P.Morgan Securities plc	2026-06-15	16:19:12	41	2,934.0000	XLON	07002070000321114-E0RrEr7vV9ML
J.P.Morgan Securities plc	2026-06-15	16:20:08	41	2,936.0000	XLON	05002050000321136-E0RrEr7vVC76
J.P.Morgan Securities plc	2026-06-15	16:21:39	37	2,942.0000	XLON	05002050000321315-E0RrEr7vVGXY
J.P.Morgan Securities plc	2026-06-15	16:23:11	36	2,944.0000	XLON	05002050000321472-E0RrEr7vVKVL

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-16	08:09:04	52	2,978.0000	XLON	05002050000000413-E0Rhxobqp1b5
J.P.Morgan Securities plc	2026-06-16	08:09:04	69	2,978.0000	XLON	07002070000000485-E0Rhxobqp1b1
J.P.Morgan Securities plc	2026-06-16	08:15:08	37	2,976.0000	XLON	05002050000000503-E0RhxobqpFy3
J.P.Morgan Securities plc	2026-06-16	08:15:43	47	2,974.0000	XLON	05002050000000500-E0RhxobqpH36
J.P.Morgan Securities plc	2026-06-16	08:16:30	44	2,970.0000	XLON	05002050000000956-E0RhxobqpljH
J.P.Morgan Securities plc	2026-06-16	08:16:30	40	2,968.0000	XLON	05002050000000322-E0RhxobqpljN
J.P.Morgan Securities plc	2026-06-16	08:20:08	45	2,970.0000	XLON	07002070000001780-E0RhxobqpQrq
J.P.Morgan Securities plc	2026-06-16	08:20:08	47	2,968.0000	XLON	07002070000001777-E0RhxobqpQs1
J.P.Morgan Securities plc	2026-06-16	08:28:13	53	2,964.0000	XLON	05002050000003847-E0RhxobqpdBG
J.P.Morgan Securities plc	2026-06-16	08:29:25	38	2,964.0000	XLON	05002050000004042-E0RhxobqpezY
J.P.Morgan Securities plc	2026-06-16	08:29:32	52	2,962.0000	XLON	05002050000004037-E0Rhxobqpf6J
J.P.Morgan Securities plc	2026-06-16	08:31:02	3	2,964.0000	XLON	07002070000004522-E0Rhxobqpi6d
J.P.Morgan Securities plc	2026-06-16	08:33:41	36	2,962.0000	XLON	05002050000004654-E0Rhxobqpn0
J.P.Morgan Securities plc	2026-06-16	08:36:33	37	2,962.0000	XLON	05002050000005957-E0RhxobqprO9
J.P.Morgan Securities plc	2026-06-16	08:42:18	36	2,958.0000	XLON	05002050000004466-E0Rhxobqpyz3
J.P.Morgan Securities plc	2026-06-16	08:43:25	47	2,952.0000	XLON	05002050000005425-E0Rhxobqq0iC
J.P.Morgan Securities plc	2026-06-16	08:49:45	7	2,956.0000	XLON	0500205000010068-E0Rhxobqq9Zq
J.P.Morgan Securities plc	2026-06-16	08:54:00	44	2,964.0000	XLON	0500205000011213-E0RhxobqqFx8
J.P.Morgan Securities plc	2026-06-16	08:56:46	50	2,964.0000	XLON	07002070000012147-E0RhxobqqJtd
J.P.Morgan Securities plc	2026-06-16	09:00:24	45	2,964.0000	XLON	05002050000013338-E0RhxobqqNIZ
J.P.Morgan Securities plc	2026-06-16	09:00:33	50	2,960.0000	XLON	05002050000011297-E0RhxobqqNzs
J.P.Morgan Securities plc	2026-06-16	09:02:51	48	2,958.0000	XLON	07002070000014634-E0RhxobqqQsn
J.P.Morgan Securities plc	2026-06-16	09:04:22	50	2,960.0000	XLON	05002050000015302-E0RhxobqqTBG
J.P.Morgan Securities plc	2026-06-16	09:09:13	36	2,956.0000	XLON	05002050000013616-E0Rhxobqqarp
J.P.Morgan Securities plc	2026-06-16	09:14:52	38	2,950.0000	XLON	07002070000017903-E0RhxobqqhaB
J.P.Morgan Securities plc	2026-06-16	09:14:52	40	2,944.0000	XLON	07002070000014858-E0RhxobqqhbV
J.P.Morgan Securities plc	2026-06-16	09:27:21	50	2,964.0000	XLON	05002050000024770-E0RhxobqqvEt
J.P.Morgan Securities plc	2026-06-16	09:27:42	4	2,964.0000	XLON	07002070000024960-E0RhxobqqvJD
J.P.Morgan Securities plc	2026-06-16	09:27:45	50	2,964.0000	XLON	07002070000024960-E0RhxobqqvnP
J.P.Morgan Securities plc	2026-06-16	09:31:05	48	2,974.0000	XLON	07002070000026242-E0Rhxobqr1lt
J.P.Morgan Securities plc	2026-06-16	09:32:17	42	2,972.0000	XLON	07002070000026211-E0Rhxobqr3FP
J.P.Morgan Securities plc	2026-06-16	09:34:07	43	2,968.0000	XLON	07002070000026920-E0Rhxobqr5q6
J.P.Morgan Securities plc	2026-06-16	09:37:51	22	2,964.0000	XLON	05002050000027814-E0RhxobqrAgs
J.P.Morgan Securities plc	2026-06-16	09:37:51	16	2,964.0000	XLON	05002050000027814-E0RhxobqrAgu
J.P.Morgan Securities plc	2026-06-16	09:47:04	31	2,970.0000	XLON	07002070000034311-E0RhxobqrJe5
J.P.Morgan Securities plc	2026-06-16	09:47:20	41	2,968.0000	XLON	07002070000033836-E0RhxobqrJuu
J.P.Morgan Securities plc	2026-06-16	09:47:20	13	2,968.0000	XLON	07002070000033836-E0RhxobqrJuw
J.P.Morgan Securities plc	2026-06-16	09:57:35	42	2,972.0000	XLON	05002050000038382-E0RhxobqrTci
J.P.Morgan Securities plc	2026-06-16	09:58:44	41	2,972.0000	XLON	05002050000039057-E0RhxobqrUk4
J.P.Morgan Securities plc	2026-06-16	09:58:45	47	2,970.0000	XLON	05002050000037347-E0RhxobqrUkR
J.P.Morgan Securities plc	2026-06-16	10:05:26	40	2,964.0000	XLON	05002050000039378-E0RhxobqrdHu
J.P.Morgan Securities plc	2026-06-16	10:15:34	59	2,964.0000	XLON	05002050000046541-E0Rhxobqrmfl
J.P.Morgan Securities plc	2026-06-16	10:16:57	44	2,966.0000	XLON	07002070000047068-E0RhxobqroFF
J.P.Morgan Securities plc	2026-06-16	10:19:05	40	2,962.0000	XLON	07002070000044633-E0Rhxobqrq9O
J.P.Morgan Securities plc	2026-06-16	10:25:51	54	2,962.0000	XLON	05002050000050867-E0RhxobqqrWPB
J.P.Morgan Securities plc	2026-06-16	10:27:52	40	2,956.0000	XLON	07002070000049187-E0RhxobqqrNm
J.P.Morgan Securities plc	2026-06-16	10:37:42	50	2,958.0000	XLON	07002070000055651-E0Rhxobqqs6wd
J.P.Morgan Securities plc	2026-06-16	10:37:42	5	2,958.0000	XLON	07002070000055651-E0Rhxobqqs6wf
J.P.Morgan Securities plc	2026-06-16	10:41:26	47	2,956.0000	XLON	05002050000056071-E0Rhxobqqs9im
J.P.Morgan Securities plc	2026-06-16	10:44:52	43	2,958.0000	XLON	07002070000058111-E0RhxobqqsCm1
J.P.Morgan Securities plc	2026-06-16	10:52:22	40	2,960.0000	XLON	05002050000060283-E0RhxobqqsJ9I
J.P.Morgan Securities plc	2026-06-16	11:00:16	61	2,964.0000	XLON	07002070000063637-E0RhxobqqsQLO
J.P.Morgan Securities plc	2026-06-16	11:03:17	43	2,964.0000	XLON	05002050000064281-E0RhxobqqsTH2
J.P.Morgan Securities plc	2026-06-16	11:04:33	41	2,962.0000	XLON	07002070000063851-E0RhxobqqsUX5
J.P.Morgan Securities plc	2026-06-16	11:09:22	49	2,964.0000	XLON	07002070000066732-E0RhxobqqsYxE
J.P.Morgan Securities plc	2026-06-16	11:12:20	37	2,962.0000	XLON	05002050000065589-E0RhxobqqsBvw
J.P.Morgan Securities plc	2026-06-16	11:19:22	50	2,962.0000	XLON	05002050000070276-E0RhxobqqsH4c
J.P.Morgan Securities plc	2026-06-16	11:20:58	43	2,960.0000	XLON	05002050000070246-E0RhxobqqsIHf
J.P.Morgan Securities plc	2026-06-16	11:29:12	43	2,952.0000	XLON	07002070000070901-E0Rhxobqqs3r
J.P.Morgan Securities plc	2026-06-16	11:35:25	42	2,954.0000	XLON	05002050000075834-E0RhxobqqsW9s
J.P.Morgan Securities plc	2026-06-16	11:35:29	38	2,952.0000	XLON	07002070000075680-E0RhxobqqsWB3
J.P.Morgan Securities plc	2026-06-16	11:43:45	2	2,954.0000	XLON	05002050000079039-E0Rhxobqt3NG
J.P.Morgan Securities plc	2026-06-16	11:43:45	7	2,954.0000	XLON	05002050000079039-E0Rhxobqt3NI
J.P.Morgan Securities plc	2026-06-16	11:47:03	38	2,952.0000	XLON	07002070000079174-E0Rhxobqt5vz
J.P.Morgan Securities plc	2026-06-16	11:47:03	37	2,950.0000	XLON	07002070000078398-E0Rhxobqt5wl
J.P.Morgan Securities plc	2026-06-16	11:48:25	47	2,946.0000	XLON	05002050000076027-E0Rhxobqt79H
J.P.Morgan Securities plc	2026-06-16	11:59:37	37	2,954.0000	XLON	07002070000083920-E0RhxobqtGEu
J.P.Morgan Securities plc	2026-06-16	12:00:32	47	2,950.0000	XLON	05002050000084065-E0RhxobqtHXG
J.P.Morgan Securities plc	2026-06-16	12:09:23	46	2,950.0000	XLON	05002050000090188-E0RhxobqtQcW
J.P.Morgan Securities plc	2026-06-16	12:09:32	13	2,948.0000	XLON	05002050000089318-E0RhxobqtQnl
J.P.Morgan Securities plc	2026-06-16	12:09:32	27	2,948.0000	XLON	05002050000089318-E0RhxobqtQnn
J.P.Morgan Securities plc	2026-06-16	12:16:56	36	2,942.0000	XLON	05002050000091114-E0RhxobqtXi8
J.P.Morgan Securities plc	2026-06-16	12:23:14	56	2,948.0000	XLON	07002070000096695-E0RhxobqtdWP
J.P.Morgan Securities plc	2026-06-16	12:26:29	48	2,946.0000	XLON	07002070000095827-E0Rhxobqtdglx
J.P.Morgan Securities plc	2026-06-16	12:35:11	48	2,948.0000	XLON	05002050000101788-E0Rhxobqtoa3

J.P.Morgan Securities plc	2026-06-16	12:38:14	40	2,944.0000	XLON	05002050000099227-E0RhxobqtrSp
J.P.Morgan Securities plc	2026-06-16	12:45:40	48	2,944.0000	XLON	05002050000106693-E0RhxobqtxB4
J.P.Morgan Securities plc	2026-06-16	12:49:54	29	2,950.0000	XLON	05002050000109502-E0Rhxobqu0OV
J.P.Morgan Securities plc	2026-06-16	12:52:15	47	2,946.0000	XLON	05002050000108349-E0Rhxobqu2AC
J.P.Morgan Securities plc	2026-06-16	12:53:20	40	2,944.0000	XLON	05002050000108161-E0Rhxobqu2oX
J.P.Morgan Securities plc	2026-06-16	13:07:30	36	2,954.0000	XLON	05002050000117279-E0RhxobquFIm
J.P.Morgan Securities plc	2026-06-16	13:07:35	71	2,950.0000	XLON	07002070000116890-E0RhxobquFSC
J.P.Morgan Securities plc	2026-06-16	13:08:45	1	2,948.0000	XLON	07002070000113994-E0RhxobquGN9
J.P.Morgan Securities plc	2026-06-16	13:18:20	41	2,948.0000	XLON	07002070000113994-E0RhxobquPL5
J.P.Morgan Securities plc	2026-06-16	13:19:54	45	2,948.0000	XLON	07002070000123515-E0RhxobquQTd
J.P.Morgan Securities plc	2026-06-16	13:20:59	57	2,946.0000	XLON	05002050000123443-E0RhxobquSGu
J.P.Morgan Securities plc	2026-06-16	13:30:17	41	2,942.0000	XLON	05002050000130035-E0RhxobqucEz
J.P.Morgan Securities plc	2026-06-16	13:30:32	43	2,940.0000	XLON	05002050000124505-E0RhxobqucYh
J.P.Morgan Securities plc	2026-06-16	13:36:10	40	2,944.0000	XLON	07002070000134916-E0Rhxobquj1l
J.P.Morgan Securities plc	2026-06-16	13:42:48	43	2,942.0000	XLON	07002070000134678-E0Rhxobqupad
J.P.Morgan Securities plc	2026-06-16	13:43:01	38	2,938.0000	XLON	07002070000136140-E0RhxobquphY
J.P.Morgan Securities plc	2026-06-16	13:43:01	11	2,938.0000	XLON	07002070000136140-E0Rhxobquphb
J.P.Morgan Securities plc	2026-06-16	13:48:55	36	2,940.0000	XLON	05002050000142010-E0Rhxobquvmi
J.P.Morgan Securities plc	2026-06-16	13:55:01	40	2,938.0000	XLON	05002050000142436-E0Rhxobqv3F3
J.P.Morgan Securities plc	2026-06-16	13:59:39	39	2,944.0000	XLON	07002070000146562-E0Rhxobqv84d
J.P.Morgan Securities plc	2026-06-16	14:00:32	47	2,942.0000	XLON	05002050000146691-E0Rhxobqv9Lp
J.P.Morgan Securities plc	2026-06-16	14:00:32	55	2,938.0000	XLON	07002070000146000-E0Rhxobqv9MK
J.P.Morgan Securities plc	2026-06-16	14:06:13	36	2,930.0000	XLON	05002050000149007-E0RhxobqvGCK
J.P.Morgan Securities plc	2026-06-16	14:09:24	40	2,940.0000	XLON	07002070000153483-E0RhxobqvJYv
J.P.Morgan Securities plc	2026-06-16	14:11:49	54	2,936.0000	XLON	05002050000152873-E0RhxobqvMVK
J.P.Morgan Securities plc	2026-06-16	14:27:33	43	2,952.0000	XLON	05002050000163933-E0RhxobqvqRe
J.P.Morgan Securities plc	2026-06-16	14:27:40	40	2,950.0000	XLON	07002070000163693-E0Rhxobqvqjif
J.P.Morgan Securities plc	2026-06-16	14:30:02	40	2,946.0000	XLON	07002070000166086-E0Rhxobqvmbu
J.P.Morgan Securities plc	2026-06-16	14:30:02	40	2,944.0000	XLON	05002050000166015-E0RhxobqvmbC9
J.P.Morgan Securities plc	2026-06-16	14:31:05	54	2,948.0000	XLON	07002070000168258-E0RhxobqvntJa
J.P.Morgan Securities plc	2026-06-16	14:31:42	36	2,946.0000	XLON	07002070000168144-E0RhxobqvwwQO
J.P.Morgan Securities plc	2026-06-16	14:33:54	54	2,938.0000	XLON	05002050000171041-E0Rhxobqw5tw
J.P.Morgan Securities plc	2026-06-16	14:36:15	37	2,944.0000	XLON	07002070000176203-E0RhxobqwEZX
J.P.Morgan Securities plc	2026-06-16	14:36:22	40	2,942.0000	XLON	05002050000175868-E0RhxobqwEYf
J.P.Morgan Securities plc	2026-06-16	14:43:11	53	2,938.0000	XLON	07002070000183909-E0RhxobqwclE
J.P.Morgan Securities plc	2026-06-16	14:44:09	37	2,936.0000	XLON	05002050000183577-E0RhxobqwfRJ
J.P.Morgan Securities plc	2026-06-16	14:44:50	46	2,932.0000	XLON	07002070000185276-E0RhxobqwhBl
J.P.Morgan Securities plc	2026-06-16	14:47:13	47	2,938.0000	XLON	05002050000188211-E0RhxobqwnC5
J.P.Morgan Securities plc	2026-06-16	14:48:44	36	2,942.0000	XLON	07002070000190247-E0Rhxobqwrnsn
J.P.Morgan Securities plc	2026-06-16	14:52:50	50	2,950.0000	XLON	05002050000194144-E0Rhxobqx1J7
J.P.Morgan Securities plc	2026-06-16	14:56:30	51	2,954.0000	XLON	07002070000194831-E0RhxobqxAbK
J.P.Morgan Securities plc	2026-06-16	14:57:42	48	2,952.0000	XLON	05002050000194815-E0Rhxobqx86
J.P.Morgan Securities plc	2026-06-16	14:59:44	47	2,952.0000	XLON	07002070000200981-E0RhxobqxJ5z
J.P.Morgan Securities plc	2026-06-16	14:59:55	2	2,950.0000	XLON	07002070000200369-E0RhxobqxJVY
J.P.Morgan Securities plc	2026-06-16	14:59:55	50	2,950.0000	XLON	07002070000200369-E0RhxobqxJVc
J.P.Morgan Securities plc	2026-06-16	15:01:25	40	2,950.0000	XLON	05002050000202667-E0RhxobqxPNG
J.P.Morgan Securities plc	2026-06-16	15:03:23	43	2,946.0000	XLON	07002070000202363-E0RhxobqxU1o
J.P.Morgan Securities plc	2026-06-16	15:03:23	38	2,944.0000	XLON	07002070000204193-E0RhxobqxU2A
J.P.Morgan Securities plc	2026-06-16	15:05:08	47	2,940.0000	XLON	07002070000206389-E0RhxobqxYAU
J.P.Morgan Securities plc	2026-06-16	15:05:55	35	2,940.0000	XLON	07002070000208153-E0RhxobqxZvY
J.P.Morgan Securities plc	2026-06-16	15:05:55	5	2,940.0000	XLON	07002070000208153-E0RhxobqxZva
J.P.Morgan Securities plc	2026-06-16	15:05:58	54	2,938.0000	XLON	05002050000206278-E0Rhxobqxa6N
J.P.Morgan Securities plc	2026-06-16	15:11:34	43	2,934.0000	XLON	07002070000210547-E0RhxobqxpCY
J.P.Morgan Securities plc	2026-06-16	15:16:25	36	2,936.0000	XLON	05002050000214919-E0Rhxobqy1h7
J.P.Morgan Securities plc	2026-06-16	15:18:35	30	2,932.0000	XLON	07002070000214503-E0Rhxobqy9s2
J.P.Morgan Securities plc	2026-06-16	15:18:35	10	2,932.0000	XLON	07002070000214503-E0Rhxobqy9s6
J.P.Morgan Securities plc	2026-06-16	15:19:23	42	2,928.0000	XLON	05002050000220521-E0RhxobqyC9l
J.P.Morgan Securities plc	2026-06-16	15:21:11	50	2,934.0000	XLON	05002050000225320-E0RhxobqyHHL
J.P.Morgan Securities plc	2026-06-16	15:21:31	40	2,930.0000	XLON	05002050000224389-E0Rhxobqy13y
J.P.Morgan Securities plc	2026-06-16	15:21:33	37	2,928.0000	XLON	07002070000223777-E0Rhxobqy18U
J.P.Morgan Securities plc	2026-06-16	15:27:11	43	2,928.0000	XLON	07002070000232059-E0RhxobqyXqk
J.P.Morgan Securities plc	2026-06-16	15:27:11	39	2,926.0000	XLON	05002050000231479-E0RhxobqyXqt
J.P.Morgan Securities plc	2026-06-16	15:29:24	36	2,922.0000	XLON	07002070000235132-E0Rhxobqyd4A
J.P.Morgan Securities plc	2026-06-16	15:30:11	47	2,920.0000	XLON	05002050000235440-E0Rhxobqyfe7
J.P.Morgan Securities plc	2026-06-16	15:31:30	36	2,916.0000	XLON	07002070000237708-E0RhxobqyjaV
J.P.Morgan Securities plc	2026-06-16	15:31:31	36	2,914.0000	XLON	07002070000234699-E0RhxobqyjcY
J.P.Morgan Securities plc	2026-06-16	15:33:22	54	2,912.0000	XLON	07002070000239708-E0RhxobqypeV
J.P.Morgan Securities plc	2026-06-16	15:41:19	42	2,936.0000	XLON	05002050000249360-E0Rhxobqz9nV
J.P.Morgan Securities plc	2026-06-16	15:42:06	53	2,934.0000	XLON	07002070000248952-E0RhxobqzB12
J.P.Morgan Securities plc	2026-06-16	15:44:49	36	2,934.0000	XLON	05002050000252333-E0RhxobqzGpd
J.P.Morgan Securities plc	2026-06-16	15:46:03	36	2,932.0000	XLON	07002070000251951-E0RhxobqzJva
J.P.Morgan Securities plc	2026-06-16	15:46:42	36	2,930.0000	XLON	05002050000254237-E0RhxobqzL9R
J.P.Morgan Securities plc	2026-06-16	15:47:53	37	2,926.0000	XLON	07002070000256215-E0RhxobqzNrm
J.P.Morgan Securities plc	2026-06-16	15:48:55	54	2,926.0000	XLON	05002050000257842-E0RhxobqzPrK
J.P.Morgan Securities plc	2026-06-16	15:55:02	54	2,924.0000	XLON	07002070000255617-E0RhxobqzbMz
J.P.Morgan Securities plc	2026-06-16	15:56:47	43	2,920.0000	XLON	07002070000265032-E0Rhxobqzfxr

J.P.Morgan Securities plc	2026-06-16	15:59:19	45	2,918.0000	XLON	07002070000268077-E0RhxobqzlvW
J.P.Morgan Securities plc	2026-06-16	15:59:29	43	2,916.0000	XLON	07002070000258830-E0RhxobqzmMz
J.P.Morgan Securities plc	2026-06-16	16:00:23	7	2,918.0000	XLON	05002050000270831-E0RhxobqzokJ
J.P.Morgan Securities plc	2026-06-16	16:04:46	41	2,920.0000	XLON	07002070000274195-E0Rhxobqzz7t
J.P.Morgan Securities plc	2026-06-16	16:09:31	98	2,932.0000	XLON	07002070000279157-E0Rhxobr09u1
J.P.Morgan Securities plc	2026-06-16	16:09:41	86	2,930.0000	XLON	07002070000278970-E0Rhxobr0AEs
J.P.Morgan Securities plc	2026-06-16	16:09:41	80	2,928.0000	XLON	07002070000279851-E0Rhxobr0AF7
J.P.Morgan Securities plc	2026-06-16	16:11:57	43	2,938.0000	XLON	07002070000281257-E0Rhxobr0F2N
J.P.Morgan Securities plc	2026-06-16	16:12:10	54	2,936.0000	XLON	05002050000281665-E0Rhxobr0FhL
J.P.Morgan Securities plc	2026-06-16	16:13:40	37	2,938.0000	XLON	07002070000283306-E0Rhxobr0IVi
J.P.Morgan Securities plc	2026-06-16	16:15:14	36	2,936.0000	XLON	07002070000283307-E0Rhxobr0M3z
J.P.Morgan Securities plc	2026-06-16	16:18:23	35	2,936.0000	XLON	07002070000285437-E0Rhxobr0Rb0
J.P.Morgan Securities plc	2026-06-16	16:18:23	8	2,936.0000	XLON	07002070000285437-E0Rhxobr0Rb2
J.P.Morgan Securities plc	2026-06-16	16:19:46	47	2,938.0000	XLON	07002070000285824-E0Rhxobr0UGj
J.P.Morgan Securities plc	2026-06-16	16:20:00	32	2,936.0000	XLON	07002070000285746-E0Rhxobr0Ug2

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-17	08:06:24	54	2,944.0000	XLON	07002070000000315-E0Rigm5mLJpS
J.P.Morgan Securities plc	2026-06-17	08:07:29	19	2,942.0000	XLON	07002070000000308-E0Rigm5mLLUN
J.P.Morgan Securities plc	2026-06-17	08:07:55	33	2,952.0000	XLON	07002070000000340-E0Rigm5mLM9W
J.P.Morgan Securities plc	2026-06-17	08:08:03	48	2,950.0000	XLON	05002050000000390-E0Rigm5mLMkO
J.P.Morgan Securities plc	2026-06-17	08:08:03	3	2,952.0000	XLON	07002070000000340-E0Rigm5mLMkG
J.P.Morgan Securities plc	2026-06-17	08:09:28	47	2,944.0000	XLON	05002050000000441-E0Rigm5mLPkC
J.P.Morgan Securities plc	2026-06-17	08:11:54	26	2,946.0000	XLON	05002050000000550-E0Rigm5mLVQ7
J.P.Morgan Securities plc	2026-06-17	08:11:54	11	2,946.0000	XLON	05002050000000550-E0Rigm5mLVQA
J.P.Morgan Securities plc	2026-06-17	08:12:35	12	2,944.0000	XLON	05002050000000529-E0Rigm5mLWiO
J.P.Morgan Securities plc	2026-06-17	08:12:35	23	2,944.0000	XLON	05002050000000529-E0Rigm5mLWiR
J.P.Morgan Securities plc	2026-06-17	08:23:43	41	2,950.0000	XLON	050020500000004137-E0Rigm5mLos6
J.P.Morgan Securities plc	2026-06-17	08:24:52	57	2,952.0000	XLON	05002050000004534-E0Rigm5mLqNu
J.P.Morgan Securities plc	2026-06-17	08:29:52	52	2,952.0000	XLON	05002050000006152-E0Rigm5mLwnH
J.P.Morgan Securities plc	2026-06-17	08:29:52	42	2,948.0000	XLON	05002050000003875-E0Rigm5mLwnO
J.P.Morgan Securities plc	2026-06-17	08:29:53	40	2,946.0000	XLON	07002070000002424-E0Rigm5mLwqP
J.P.Morgan Securities plc	2026-06-17	08:34:21	43	2,942.0000	XLON	07002070000008059-E0Rigm5mM46E
J.P.Morgan Securities plc	2026-06-17	08:42:59	39	2,954.0000	XLON	05002050000011310-E0Rigm5mMGIM
J.P.Morgan Securities plc	2026-06-17	08:42:59	10	2,954.0000	XLON	05002050000011310-E0Rigm5mMGIO
J.P.Morgan Securities plc	2026-06-17	08:46:01	40	2,950.0000	XLON	07002070000011186-E0Rigm5mMKk0
J.P.Morgan Securities plc	2026-06-17	08:46:01	47	2,952.0000	XLON	07002070000012356-E0Rigm5mMKiq
J.P.Morgan Securities plc	2026-06-17	08:48:13	47	2,948.0000	XLON	07002070000011156-E0Rigm5mMMzA
J.P.Morgan Securities plc	2026-06-17	08:53:15	36	2,946.0000	XLON	05002050000014457-E0Rigm5mMSa3
J.P.Morgan Securities plc	2026-06-17	08:57:28	47	2,942.0000	XLON	05002050000014341-E0Rigm5mMXSg
J.P.Morgan Securities plc	2026-06-17	08:59:08	16	2,936.0000	XLON	07002070000012840-E0Rigm5mMZt5
J.P.Morgan Securities plc	2026-06-17	08:59:08	27	2,936.0000	XLON	07002070000012840-E0Rigm5mMZt8
J.P.Morgan Securities plc	2026-06-17	08:59:08	39	2,938.0000	XLON	07002070000016417-E0Rigm5mMZsl
J.P.Morgan Securities plc	2026-06-17	08:59:08	4	2,938.0000	XLON	07002070000016417-E0Rigm5mMZse
J.P.Morgan Securities plc	2026-06-17	09:10:08	17	2,934.0000	XLON	07002070000020562-E0Rigm5mMp9a
J.P.Morgan Securities plc	2026-06-17	09:10:08	2	2,934.0000	XLON	07002070000020562-E0Rigm5mMp9X
J.P.Morgan Securities plc	2026-06-17	09:10:08	5	2,934.0000	XLON	07002070000020562-E0Rigm5mMp9J
J.P.Morgan Securities plc	2026-06-17	09:10:08	15	2,934.0000	XLON	07002070000020562-E0Rigm5mMp9L
J.P.Morgan Securities plc	2026-06-17	09:11:01	4	2,934.0000	XLON	07002070000020562-E0Rigm5mMqMz
J.P.Morgan Securities plc	2026-06-17	09:11:34	14	2,934.0000	XLON	07002070000023135-E0Rigm5mMrNF
J.P.Morgan Securities plc	2026-06-17	09:11:34	4	2,934.0000	XLON	07002070000023135-E0Rigm5mMrNH
J.P.Morgan Securities plc	2026-06-17	09:11:34	24	2,934.0000	XLON	07002070000023135-E0Rigm5mMrNJ
J.P.Morgan Securities plc	2026-06-17	09:14:27	46	2,930.0000	XLON	05002050000022754-E0Rigm5mMuVO
J.P.Morgan Securities plc	2026-06-17	09:16:34	21	2,924.0000	XLON	05002050000025798-E0Rigm5mMxND
J.P.Morgan Securities plc	2026-06-17	09:20:08	19	2,924.0000	XLON	05002050000025798-E0Rigm5mN1eh
J.P.Morgan Securities plc	2026-06-17	09:22:17	47	2,920.0000	XLON	05002050000017016-E0Rigm5mN4eU
J.P.Morgan Securities plc	2026-06-17	09:31:11	36	2,916.0000	XLON	07002070000031199-E0Rigm5mNDOS
J.P.Morgan Securities plc	2026-06-17	09:32:35	20	2,912.0000	XLON	07002070000025782-E0Rigm5mNFO2
J.P.Morgan Securities plc	2026-06-17	09:33:17	18	2,912.0000	XLON	07002070000025782-E0Rigm5mNggZ
J.P.Morgan Securities plc	2026-06-17	09:38:55	20	2,910.0000	XLON	07002070000035749-E0Rigm5mNNvW
J.P.Morgan Securities plc	2026-06-17	09:44:38	27	2,910.0000	XLON	07002070000035749-E0Rigm5mNVap
J.P.Morgan Securities plc	2026-06-17	09:44:40	48	2,914.0000	XLON	07002070000041339-E0Rigm5mNVef
J.P.Morgan Securities plc	2026-06-17	09:46:01	55	2,914.0000	XLON	07002070000042109-E0Rigm5mNXDa
J.P.Morgan Securities plc	2026-06-17	09:52:59	50	2,914.0000	XLON	050020500000043163-E0Rigm5mNexu
J.P.Morgan Securities plc	2026-06-17	09:52:59	39	2,916.0000	XLON	07002070000043020-E0Rigm5mNexT
J.P.Morgan Securities plc	2026-06-17	10:02:00	40	2,916.0000	XLON	05002050000050021-E0Rigm5mNnUG
J.P.Morgan Securities plc	2026-06-17	10:04:36	44	2,916.0000	XLON	05002050000050582-E0Rigm5mNqSU
J.P.Morgan Securities plc	2026-06-17	10:04:36	36	2,914.0000	XLON	07002070000046825-E0Rigm5mNqSf
J.P.Morgan Securities plc	2026-06-17	10:04:51	22	2,912.0000	XLON	07002070000046516-E0Rigm5mNqpa
J.P.Morgan Securities plc	2026-06-17	10:06:12	18	2,912.0000	XLON	07002070000046516-E0Rigm5mNsT4
J.P.Morgan Securities plc	2026-06-17	10:13:47	43	2,910.0000	XLON	07002070000055454-E0Rigm5mNysG
J.P.Morgan Securities plc	2026-06-17	10:18:17	50	2,902.0000	XLON	05002050000057746-E0Rigm5mO4bm
J.P.Morgan Securities plc	2026-06-17	10:25:54	47	2,904.0000	XLON	05002050000061630-E0Rigm5mODnh
J.P.Morgan Securities plc	2026-06-17	10:26:05	40	2,904.0000	XLON	07002070000061548-E0Rigm5mODyH
J.P.Morgan Securities plc	2026-06-17	10:26:06	20	2,902.0000	XLON	07002070000061057-E0Rigm5mODyP
J.P.Morgan Securities plc	2026-06-17	10:26:06	19	2,902.0000	XLON	07002070000061057-E0Rigm5mODyR
J.P.Morgan Securities plc	2026-06-17	10:33:51	54	2,900.0000	XLON	07002070000052078-E0Rigm5mOKk6
J.P.Morgan Securities plc	2026-06-17	10:44:21	46	2,908.0000	XLON	07002070000069984-E0Rigm5mOUeb
J.P.Morgan Securities plc	2026-06-17	10:46:10	40	2,906.0000	XLON	05002050000070780-E0Rigm5mOWMi
J.P.Morgan Securities plc	2026-06-17	10:48:17	43	2,904.0000	XLON	05002050000069824-E0Rigm5mOYm9
J.P.Morgan Securities plc	2026-06-17	10:57:41	36	2,902.0000	XLON	05002050000075534-E0Rigm5mOiLX
J.P.Morgan Securities plc	2026-06-17	10:57:41	45	2,904.0000	XLON	05002050000076490-E0Rigm5mOiL4
J.P.Morgan Securities plc	2026-06-17	11:06:23	52	2,900.0000	XLON	05002050000080271-E0Rigm5mOqay
J.P.Morgan Securities plc	2026-06-17	11:11:02	38	2,894.0000	XLON	07002070000071381-E0Rigm5mOvDk
J.P.Morgan Securities plc	2026-06-17	11:11:02	54	2,896.0000	XLON	07002070000081677-E0Rigm5mOvD3
J.P.Morgan Securities plc	2026-06-17	11:11:02	51	2,900.0000	XLON	07002070000081704-E0Rigm5mOvCc
J.P.Morgan Securities plc	2026-06-17	11:32:22	57	2,908.0000	XLON	05002050000092715-E0Rigm5mPFVA
J.P.Morgan Securities plc	2026-06-17	11:34:04	40	2,908.0000	XLON	05002050000092825-E0Rigm5mPHFF
J.P.Morgan Securities plc	2026-06-17	11:41:06	2	2,910.0000	XLON	05002050000095408-E0Rigm5mPNZ8
J.P.Morgan Securities plc	2026-06-17	11:42:47	49	2,910.0000	XLON	05002050000095408-E0Rigm5mPP17
J.P.Morgan Securities plc	2026-06-17	11:42:50	5	2,908.0000	XLON	05002050000094994-E0Rigm5mPP34
J.P.Morgan Securities plc	2026-06-17	11:42:50	39	2,908.0000	XLON	05002050000094994-E0Rigm5mPP38

J.P.Morgan Securities plc	2026-06-17	11:44:54	53	2,902.0000	XLON	05002050000092703-E0Rigm5mPQM4
J.P.Morgan Securities plc	2026-06-17	12:01:01	59	2,904.0000	XLON	05002050000102725-E0Rigm5mPg7E
J.P.Morgan Securities plc	2026-06-17	12:03:17	22	2,904.0000	XLON	05002050000105684-E0Rigm5mPiuP
J.P.Morgan Securities plc	2026-06-17	12:03:17	35	2,904.0000	XLON	05002050000105684-E0Rigm5mPiuR
J.P.Morgan Securities plc	2026-06-17	12:06:37	43	2,902.0000	XLON	05002050000105471-E0Rigm5mPmaj
J.P.Morgan Securities plc	2026-06-17	12:06:37	5	2,902.0000	XLON	05002050000105471-E0Rigm5mPmal
J.P.Morgan Securities plc	2026-06-17	12:06:45	12	2,898.0000	XLON	05002050000102285-E0Rigm5mPmkl
J.P.Morgan Securities plc	2026-06-17	12:07:11	35	2,898.0000	XLON	05002050000102285-E0Rigm5mPnAS
J.P.Morgan Securities plc	2026-06-17	12:22:34	6	2,894.0000	XLON	05002050000111499-E0Rigm5mPzvV
J.P.Morgan Securities plc	2026-06-17	12:23:53	46	2,894.0000	XLON	05002050000111499-E0Rigm5mQ0lf
J.P.Morgan Securities plc	2026-06-17	12:28:31	47	2,892.0000	XLON	07002070000112776-E0Rigm5mQ4yp
J.P.Morgan Securities plc	2026-06-17	12:30:44	36	2,890.0000	XLON	07002070000114588-E0Rigm5mQ7SI
J.P.Morgan Securities plc	2026-06-17	12:36:05	40	2,890.0000	XLON	05002050000117226-E0Rigm5mQBDs
J.P.Morgan Securities plc	2026-06-17	12:37:41	11	2,890.0000	XLON	05002050000117825-E0Rigm5mQC7Y
J.P.Morgan Securities plc	2026-06-17	12:42:09	36	2,890.0000	XLON	05002050000117825-E0Rigm5mQFQP
J.P.Morgan Securities plc	2026-06-17	12:45:55	40	2,892.0000	XLON	07002070000120834-E0Rigm5mQL6l
J.P.Morgan Securities plc	2026-06-17	12:50:16	4	2,894.0000	XLON	07002070000122960-E0Rigm5mQLuL
J.P.Morgan Securities plc	2026-06-17	12:52:15	59	2,892.0000	XLON	07002070000123262-E0Rigm5mQNkZ
J.P.Morgan Securities plc	2026-06-17	13:03:24	61	2,894.0000	XLON	05002050000129190-E0Rigm5mQZTO
J.P.Morgan Securities plc	2026-06-17	13:04:23	52	2,892.0000	XLON	07002070000129099-E0Rigm5mQaK1
J.P.Morgan Securities plc	2026-06-17	13:17:03	44	2,898.0000	XLON	07002070000134965-E0Rigm5mQmev
J.P.Morgan Securities plc	2026-06-17	13:17:03	7	2,898.0000	XLON	07002070000134965-E0Rigm5mQmex
J.P.Morgan Securities plc	2026-06-17	13:17:03	21	2,898.0000	XLON	07002070000134965-E0Rigm5mQmez
J.P.Morgan Securities plc	2026-06-17	13:17:41	41	2,900.0000	XLON	07002070000135284-E0Rigm5mQnGz
J.P.Morgan Securities plc	2026-06-17	13:22:45	18	2,896.0000	XLON	05002050000137371-E0Rigm5mQrYB
J.P.Morgan Securities plc	2026-06-17	13:22:45	21	2,896.0000	XLON	05002050000137371-E0Rigm5mQrY9
J.P.Morgan Securities plc	2026-06-17	13:32:34	47	2,904.0000	XLON	07002070000143717-E0Rigm5mR2q2
J.P.Morgan Securities plc	2026-06-17	13:32:41	57	2,904.0000	XLON	07002070000143752-E0Rigm5mR2v6
J.P.Morgan Securities plc	2026-06-17	13:36:32	14	2,904.0000	XLON	07002070000145787-E0Rigm5mR6mr
J.P.Morgan Securities plc	2026-06-17	13:36:32	26	2,904.0000	XLON	07002070000145787-E0Rigm5mR6mt
J.P.Morgan Securities plc	2026-06-17	13:40:11	61	2,902.0000	XLON	07002070000142503-E0Rigm5mRAXj
J.P.Morgan Securities plc	2026-06-17	13:50:06	54	2,902.0000	XLON	07002070000150763-E0Rigm5mRKf9
J.P.Morgan Securities plc	2026-06-17	13:54:51	65	2,902.0000	XLON	07002070000154907-E0Rigm5mRPK0
J.P.Morgan Securities plc	2026-06-17	14:00:11	38	2,904.0000	XLON	05002050000156449-E0Rigm5mRTuD
J.P.Morgan Securities plc	2026-06-17	14:01:04	49	2,902.0000	XLON	07002070000157986-E0Rigm5mRVB3
J.P.Morgan Securities plc	2026-06-17	14:02:41	50	2,902.0000	XLON	05002050000158588-E0Rigm5mRX2N
J.P.Morgan Securities plc	2026-06-17	14:04:48	12	2,900.0000	XLON	07002070000153103-E0Rigm5mRYlj
J.P.Morgan Securities plc	2026-06-17	14:04:54	38	2,900.0000	XLON	07002070000153103-E0Rigm5mRYxe
J.P.Morgan Securities plc	2026-06-17	14:17:14	30	2,892.0000	XLON	05002050000166028-E0Rigm5mRIQR
J.P.Morgan Securities plc	2026-06-17	14:22:23	52	2,896.0000	XLON	05002050000168709-E0Rigm5mRqH5
J.P.Morgan Securities plc	2026-06-17	14:29:27	48	2,894.0000	XLON	07002070000169067-E0Rigm5mRzYr
J.P.Morgan Securities plc	2026-06-17	14:30:08	64	2,894.0000	XLON	05002050000173678-E0Rigm5mS2dC
J.P.Morgan Securities plc	2026-06-17	14:30:48	18	2,890.0000	XLON	05002050000164929-E0Rigm5mS5m7
J.P.Morgan Securities plc	2026-06-17	14:30:48	23	2,890.0000	XLON	05002050000164929-E0Rigm5mS5lj
J.P.Morgan Securities plc	2026-06-17	14:30:48	20	2,892.0000	XLON	05002050000166028-E0Rigm5mS5IG
J.P.Morgan Securities plc	2026-06-17	14:30:48	38	2,892.0000	XLON	05002050000167644-E0Rigm5mS5ll
J.P.Morgan Securities plc	2026-06-17	14:30:49	1	2,890.0000	XLON	05002050000164929-E0Rigm5mS5pc
J.P.Morgan Securities plc	2026-06-17	14:31:32	46	2,890.0000	XLON	05002050000176257-E0Rigm5mS8Vq
J.P.Morgan Securities plc	2026-06-17	14:32:06	46	2,886.0000	XLON	07002070000175817-E0Rigm5mSB0x
J.P.Morgan Securities plc	2026-06-17	14:32:31	13	2,880.0000	XLON	05002050000174751-E0Rigm5mSCHg
J.P.Morgan Securities plc	2026-06-17	14:32:31	54	2,880.0000	XLON	05002050000174751-E0Rigm5mSCHQ
J.P.Morgan Securities plc	2026-06-17	14:33:22	50	2,882.0000	XLON	05002050000177940-E0Rigm5mSEst
J.P.Morgan Securities plc	2026-06-17	14:37:35	47	2,888.0000	XLON	05002050000183242-E0Rigm5mST1P
J.P.Morgan Securities plc	2026-06-17	14:39:36	40	2,884.0000	XLON	07002070000181216-E0Rigm5mSYkG
J.P.Morgan Securities plc	2026-06-17	14:39:36	44	2,886.0000	XLON	05002050000183067-E0Rigm5mSYjk
J.P.Morgan Securities plc	2026-06-17	14:42:10	36	2,890.0000	XLON	07002070000188072-E0Rigm5mSgrn
J.P.Morgan Securities plc	2026-06-17	14:43:52	43	2,886.0000	XLON	07002070000187723-E0Rigm5mSmAT
J.P.Morgan Securities plc	2026-06-17	14:46:07	40	2,886.0000	XLON	07002070000190918-E0Rigm5mStHB
J.P.Morgan Securities plc	2026-06-17	14:47:41	54	2,886.0000	XLON	05002050000193956-E0Rigm5mSxaA
J.P.Morgan Securities plc	2026-06-17	14:49:40	36	2,880.0000	XLON	07002070000195803-E0Rigm5mT35m
J.P.Morgan Securities plc	2026-06-17	14:52:15	21	2,878.0000	XLON	07002070000197998-E0Rigm5mTA9s
J.P.Morgan Securities plc	2026-06-17	14:52:15	17	2,878.0000	XLON	07002070000197998-E0Rigm5mTA9u
J.P.Morgan Securities plc	2026-06-17	14:52:36	41	2,876.0000	XLON	05002050000189167-E0Rigm5mTBMZ
J.P.Morgan Securities plc	2026-06-17	14:57:29	3	2,864.0000	XLON	05002050000199079-E0Rigm5mTNNr
J.P.Morgan Securities plc	2026-06-17	14:57:29	40	2,870.0000	XLON	05002050000203128-E0Rigm5mTNM8
J.P.Morgan Securities plc	2026-06-17	14:57:30	33	2,864.0000	XLON	05002050000199079-E0Rigm5mTNSR
J.P.Morgan Securities plc	2026-06-17	14:58:08	36	2,866.0000	XLON	05002050000204738-E0Rigm5mTPcc
J.P.Morgan Securities plc	2026-06-17	14:59:52	17	2,868.0000	XLON	07002070000206706-E0Rigm5mTT7X
J.P.Morgan Securities plc	2026-06-17	14:59:54	19	2,868.0000	XLON	07002070000206706-E0Rigm5mTTBl
J.P.Morgan Securities plc	2026-06-17	15:02:26	17	2,866.0000	XLON	07002070000206570-E0Rigm5mTb50
J.P.Morgan Securities plc	2026-06-17	15:05:56	47	2,872.0000	XLON	07002070000214096-E0Rigm5mTlw5
J.P.Morgan Securities plc	2026-06-17	15:08:27	36	2,878.0000	XLON	07002070000215867-E0Rigm5mTtmj
J.P.Morgan Securities plc	2026-06-17	15:09:31	36	2,880.0000	XLON	05002050000217081-E0Rigm5mTwwZ
J.P.Morgan Securities plc	2026-06-17	15:09:31	50	2,882.0000	XLON	05002050000217114-E0Rigm5mTvyG
J.P.Morgan Securities plc	2026-06-17	15:11:07	39	2,886.0000	XLON	05002050000218701-E0Rigm5mU0UD
J.P.Morgan Securities plc	2026-06-17	15:16:08	40	2,892.0000	XLON	07002070000223255-E0Rigm5mUDnj

J.P.Morgan Securities plc	2026-06-17	15:17:43	50	2,890.0000	XLON	05002050000224237-E0Rigm5mUHxI
J.P.Morgan Securities plc	2026-06-17	15:20:00	50	2,890.0000	XLON	05002050000226370-E0Rigm5mUMri
J.P.Morgan Securities plc	2026-06-17	15:21:12	40	2,890.0000	XLON	05002050000227296-E0Rigm5mUP3K
J.P.Morgan Securities plc	2026-06-17	15:21:36	43	2,888.0000	XLON	07002070000223227-E0Rigm5mUQ0V
J.P.Morgan Securities plc	2026-06-17	15:31:15	42	2,898.0000	XLON	07002070000235935-E0Rigm5mUmdWV
J.P.Morgan Securities plc	2026-06-17	15:32:41	54	2,898.0000	XLON	07002070000237922-E0Rigm5mUpJh
J.P.Morgan Securities plc	2026-06-17	15:32:41	57	2,896.0000	XLON	05002050000235145-E0Rigm5mUpJr
J.P.Morgan Securities plc	2026-06-17	15:33:07	54	2,894.0000	XLON	07002070000232504-E0Rigm5mUq84
J.P.Morgan Securities plc	2026-06-17	15:37:34	44	2,896.0000	XLON	05002050000242785-E0Rigm5mV09u
J.P.Morgan Securities plc	2026-06-17	15:37:42	65	2,896.0000	XLON	05002050000242870-E0Rigm5mV0Jx
J.P.Morgan Securities plc	2026-06-17	15:43:53	12	2,890.0000	XLON	05002050000247656-E0Rigm5mVDHK
J.P.Morgan Securities plc	2026-06-17	15:44:52	35	2,890.0000	XLON	05002050000247656-E0Rigm5mVFD2
J.P.Morgan Securities plc	2026-06-17	15:44:52	54	2,892.0000	XLON	07002070000249109-E0Rigm5mVFCg
J.P.Morgan Securities plc	2026-06-17	15:44:52	50	2,896.0000	XLON	05002050000248978-E0Rigm5mVFC7
J.P.Morgan Securities plc	2026-06-17	15:47:30	40	2,882.0000	XLON	07002070000250497-E0Rigm5mVToS
J.P.Morgan Securities plc	2026-06-17	15:52:46	40	2,902.0000	XLON	05002050000259533-E0Rigm5mVxQd
J.P.Morgan Securities plc	2026-06-17	15:52:46	42	2,900.0000	XLON	07002070000259644-E0Rigm5mVxQo
J.P.Morgan Securities plc	2026-06-17	15:58:05	36	2,900.0000	XLON	07002070000261316-E0Rigm5mW9zu
J.P.Morgan Securities plc	2026-06-17	15:59:04	40	2,898.0000	XLON	07002070000259524-E0Rigm5mWCOOr
J.P.Morgan Securities plc	2026-06-17	15:59:53	44	2,898.0000	XLON	07002070000266923-E0Rigm5mWEL1
J.P.Morgan Securities plc	2026-06-17	16:01:02	47	2,900.0000	XLON	07002070000268180-E0Rigm5mWHvQ
J.P.Morgan Securities plc	2026-06-17	16:02:49	29	2,898.0000	XLON	05002050000269403-E0Rigm5mWM6d
J.P.Morgan Securities plc	2026-06-17	16:02:49	7	2,898.0000	XLON	05002050000269403-E0Rigm5mWM6g
J.P.Morgan Securities plc	2026-06-17	16:03:53	21	2,894.0000	XLON	07002070000266387-E0Rigm5mWOCn
J.P.Morgan Securities plc	2026-06-17	16:05:50	26	2,894.0000	XLON	07002070000266387-E0Rigm5mWTDp
J.P.Morgan Securities plc	2026-06-17	16:06:46	37	2,894.0000	XLON	05002050000272323-E0Rigm5mWVKU
J.P.Morgan Securities plc	2026-06-17	16:07:43	36	2,892.0000	XLON	05002050000272217-E0Rigm5mWWvE
J.P.Morgan Securities plc	2026-06-17	16:10:28	43	2,890.0000	XLON	07002070000275210-E0Rigm5mWdl7
J.P.Morgan Securities plc	2026-06-17	16:10:41	38	2,888.0000	XLON	07002070000261357-E0Rigm5mWdhh
J.P.Morgan Securities plc	2026-06-17	16:12:37	40	2,888.0000	XLON	07002070000277928-E0Rigm5mWiPg
J.P.Morgan Securities plc	2026-06-17	16:14:24	22	2,886.0000	XLON	05002050000276543-E0Rigm5mWlZ3
J.P.Morgan Securities plc	2026-06-17	16:14:24	47	2,888.0000	XLON	05002050000278972-E0Rigm5mWlyW
J.P.Morgan Securities plc	2026-06-17	16:15:29	15	2,886.0000	XLON	05002050000276543-E0Rigm5mWo5m
J.P.Morgan Securities plc	2026-06-17	16:16:03	40	2,890.0000	XLON	05002050000280218-E0Rigm5mWpl6
J.P.Morgan Securities plc	2026-06-17	16:19:01	37	2,898.0000	XLON	05002050000280612-E0Rigm5mWxlS
J.P.Morgan Securities plc	2026-06-17	16:19:21	40	2,896.0000	XLON	07002070000280745-E0Rigm5mWy8X
J.P.Morgan Securities plc	2026-06-17	16:22:12	19	2,898.0000	XLON	07002070000281160-E0Rigm5mX4sh
J.P.Morgan Securities plc	2026-06-17	16:22:13	18	2,898.0000	XLON	07002070000281160-E0Rigm5mX4u8
J.P.Morgan Securities plc	2026-06-17	16:23:13	36	2,902.0000	XLON	05002050000281142-E0Rigm5mX7Ei
J.P.Morgan Securities plc	2026-06-17	16:24:54	40	2,902.0000	XLON	07002070000281367-E0Rigm5mXAtC
J.P.Morgan Securities plc	2026-06-17	16:25:33	21	2,900.0000	XLON	07002070000281276-E0Rigm5mXCck
J.P.Morgan Securities plc	2026-06-17	16:28:02	44	2,902.0000	XLON	07002070000281547-E0Rigm5mXHeR
J.P.Morgan Securities plc	2026-06-17	16:28:53	15	2,900.0000	XLON	07002070000281276-E0Rigm5mXJMM
J.P.Morgan Securities plc	2026-06-17	16:28:56	26	2,902.0000	XLON	07002070000281578-E0Rigm5mXJT1

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-18	08:03:27	36	2,968.0000	XLON	0500205000000193-E0RjPjZhrmTh
J.P.Morgan Securities plc	2026-06-18	08:03:27	43	2,964.0000	XLON	0500205000000149-E0RjPjZhrmTu
J.P.Morgan Securities plc	2026-06-18	08:04:21	40	2,996.0000	XLON	07002070000000295-E0RjPjZthroYL
J.P.Morgan Securities plc	2026-06-18	08:05:54	39	2,990.0000	XLON	05002050000000252-E0RjPjZhtFG
J.P.Morgan Securities plc	2026-06-18	08:13:10	39	3,024.0000	XLON	05002050000000550-E0RjPjZhs8od
J.P.Morgan Securities plc	2026-06-18	08:13:10	47	3,022.0000	XLON	070020700000000561-E0RjPjZhs8ow
J.P.Morgan Securities plc	2026-06-18	08:15:08	26	3,016.0000	XLON	050020500000000645-E0RjPjZhsCXB
J.P.Morgan Securities plc	2026-06-18	08:15:08	14	3,016.0000	XLON	050020500000000645-E0RjPjZhsCXF
J.P.Morgan Securities plc	2026-06-18	08:16:31	36	3,022.0000	XLON	05002050000001306-E0RjPjZhsFyu
J.P.Morgan Securities plc	2026-06-18	08:21:31	39	3,020.0000	XLON	070020700000003007-E0RjPjZhsRQN
J.P.Morgan Securities plc	2026-06-18	08:25:04	42	3,030.0000	XLON	070020700000004055-E0RjPjZhsZa3
J.P.Morgan Securities plc	2026-06-18	08:25:04	52	3,030.0000	XLON	070020700000004079-E0RjPjZhsZa5
J.P.Morgan Securities plc	2026-06-18	08:26:43	43	3,026.0000	XLON	070020700000004030-E0RjPjZhsdO8
J.P.Morgan Securities plc	2026-06-18	08:30:42	37	3,030.0000	XLON	07002070000005286-E0RjPjZhsmZK
J.P.Morgan Securities plc	2026-06-18	08:35:15	47	3,022.0000	XLON	050020500000006429-E0RjPjZhsww0
J.P.Morgan Securities plc	2026-06-18	09:31:53	40	3,030.0000	XLON	05002050000016718-E0RjPjZhuPBm
J.P.Morgan Securities plc	2026-06-18	09:31:53	47	3,030.0000	XLON	07002070000018882-E0RjPjZhuPBq
J.P.Morgan Securities plc	2026-06-18	09:31:53	36	3,030.0000	XLON	05002050000036754-E0RjPjZhuPBy
J.P.Morgan Securities plc	2026-06-18	09:31:53	120	3,030.0000	XLON	07002070000036903-E0RjPjZhuPBs
J.P.Morgan Securities plc	2026-06-18	09:31:53	43	3,030.0000	XLON	07002070000036904-E0RjPjZhuPBw
J.P.Morgan Securities plc	2026-06-18	09:32:03	96	3,030.0000	XLON	05002050000036946-E0RjPjZhuPK8
J.P.Morgan Securities plc	2026-06-18	09:48:25	51	3,030.0000	XLON	05002050000037230-E0RjPjZhujd5
J.P.Morgan Securities plc	2026-06-18	09:48:25	36	3,030.0000	XLON	07002070000038921-E0RjPjZhujd7
J.P.Morgan Securities plc	2026-06-18	09:48:25	3	3,030.0000	XLON	07002070000043433-E0RjPjZhud9
J.P.Morgan Securities plc	2026-06-18	09:48:25	16	3,030.0000	XLON	07002070000043900-E0RjPjZhudB
J.P.Morgan Securities plc	2026-06-18	09:48:43	40	3,030.0000	XLON	07002070000044100-E0RjPjZhudZw
J.P.Morgan Securities plc	2026-06-18	09:50:21	50	3,030.0000	XLON	07002070000044329-E0RjPjZhuluR
J.P.Morgan Securities plc	2026-06-18	09:50:28	1	3,030.0000	XLON	05002050000044544-E0RjPjZhum6b
J.P.Morgan Securities plc	2026-06-18	09:51:29	39	3,030.0000	XLON	05002050000044544-E0RjPjZhunEN
J.P.Morgan Securities plc	2026-06-18	09:51:30	130	3,030.0000	XLON	05002050000044967-E0RjPjZhunFE
J.P.Morgan Securities plc	2026-06-18	09:51:30	33	3,030.0000	XLON	05002050000044967-E0RjPjZhunFG
J.P.Morgan Securities plc	2026-06-18	09:53:36	50	3,030.0000	XLON	07002070000045992-E0RjPjZhuqPd
J.P.Morgan Securities plc	2026-06-18	09:54:51	1	3,030.0000	XLON	05002050000046542-E0RjPjZhurhH
J.P.Morgan Securities plc	2026-06-18	09:55:16	39	3,030.0000	XLON	05002050000046542-E0RjPjZhusBV
J.P.Morgan Securities plc	2026-06-18	09:56:37	47	3,026.0000	XLON	05002050000043844-E0RjPjZhuuBP
J.P.Morgan Securities plc	2026-06-18	10:05:27	36	3,024.0000	XLON	05002050000053549-E0RjPjZhv8Lx
J.P.Morgan Securities plc	2026-06-18	10:09:33	40	3,026.0000	XLON	07002070000054776-E0RjPjZhvDnD
J.P.Morgan Securities plc	2026-06-18	10:12:26	43	3,026.0000	XLON	07002070000056484-E0RjPjZhvHj2
J.P.Morgan Securities plc	2026-06-18	10:14:07	45	3,024.0000	XLON	05002050000054688-E0RjPjZhvKWn
J.P.Morgan Securities plc	2026-06-18	10:21:00	7	3,014.0000	XLON	07002070000058112-E0RjPjZhvUSJ
J.P.Morgan Securities plc	2026-06-18	10:21:00	33	3,014.0000	XLON	07002070000058112-E0RjPjZhvUSL
J.P.Morgan Securities plc	2026-06-18	10:25:50	42	3,010.0000	XLON	07002070000061254-E0RjPjZhvb8f
J.P.Morgan Securities plc	2026-06-18	10:29:58	49	3,018.0000	XLON	07002070000065571-E0RjPjZhvqZT
J.P.Morgan Securities plc	2026-06-18	10:32:01	42	3,016.0000	XLON	05002050000065152-E0RjPjZhvjex
J.P.Morgan Securities plc	2026-06-18	10:39:16	1	3,020.0000	XLON	05002050000068685-E0RjPjZhvrrwo
J.P.Morgan Securities plc	2026-06-18	10:40:13	44	3,020.0000	XLON	05002050000068685-E0RjPjZhvtGj
J.P.Morgan Securities plc	2026-06-18	10:44:52	42	3,022.0000	XLON	07002070000071644-E0RjPjZhvyyJ0
J.P.Morgan Securities plc	2026-06-18	10:47:55	40	3,020.0000	XLON	05002050000071164-E0RjPjZhw1TC
J.P.Morgan Securities plc	2026-06-18	10:59:36	52	3,030.0000	XLON	05002050000076834-E0RjPjZhwDwn
J.P.Morgan Securities plc	2026-06-18	10:59:36	48	3,030.0000	XLON	05002050000076893-E0RjPjZhwDwp
J.P.Morgan Securities plc	2026-06-18	10:59:51	48	3,028.0000	XLON	07002070000076750-E0RjPjZhwDee
J.P.Morgan Securities plc	2026-06-18	11:07:54	54	3,026.0000	XLON	07002070000077862-E0RjPjZhwNZ8
J.P.Morgan Securities plc	2026-06-18	11:17:35	15	3,028.0000	XLON	07002070000084893-E0RjPjZhwY0u
J.P.Morgan Securities plc	2026-06-18	11:18:50	51	3,028.0000	XLON	05002050000084671-E0RjPjZhwZD4
J.P.Morgan Securities plc	2026-06-18	11:24:30	49	3,028.0000	XLON	05002050000086858-E0RjPjZhwe8A
J.P.Morgan Securities plc	2026-06-18	11:24:51	40	3,024.0000	XLON	05002050000084590-E0RjPjZhweLV
J.P.Morgan Securities plc	2026-06-18	11:34:52	44	3,028.0000	XLON	05002050000091912-E0RjPjZhwNhJ
J.P.Morgan Securities plc	2026-06-18	11:35:52	41	3,022.0000	XLON	0500205000008929-E0RjPjZhwPR
J.P.Morgan Securities plc	2026-06-18	11:36:18	50	3,016.0000	XLON	070020700000093442-E0RjPjZhwwoj
J.P.Morgan Securities plc	2026-06-18	11:46:15	47	3,006.0000	XLON	05002050000093971-E0RjPjZhx0R5
J.P.Morgan Securities plc	2026-06-18	11:56:44	57	3,006.0000	XLON	05002050000104353-E0RjPjZhxBjm
J.P.Morgan Securities plc	2026-06-18	11:57:42	42	3,004.0000	XLON	05002050000104080-E0RjPjZhxCGO
J.P.Morgan Securities plc	2026-06-18	12:05:51	54	2,998.0000	XLON	07002070000107567-E0RjPjZhxPYv
J.P.Morgan Securities plc	2026-06-18	12:09:42	38	2,992.0000	XLON	05002050000098897-E0RjPjZhxVJ0
J.P.Morgan Securities plc	2026-06-18	12:18:28	37	2,998.0000	XLON	07002070000124458-E0RjPjZhxfnF
J.P.Morgan Securities plc	2026-06-18	12:23:44	53	2,998.0000	XLON	05002050000127889-E0RjPjZhxmdn
J.P.Morgan Securities plc	2026-06-18	12:23:44	11	3,002.0000	XLON	05002050000129314-E0RjPjZhxmd8
J.P.Morgan Securities plc	2026-06-18	12:23:45	36	2,996.0000	XLON	05002050000126346-E0RjPjZhxmgH
J.P.Morgan Securities plc	2026-06-18	12:37:35	1	2,996.0000	XLON	07002070000139602-E0RjPjZhxzT6
J.P.Morgan Securities plc	2026-06-18	12:37:42	65	2,994.0000	XLON	05002050000139491-E0RjPjZhxzXM
J.P.Morgan Securities plc	2026-06-18	12:38:06	41	2,992.0000	XLON	07002070000137703-E0RjPjZhy01U
J.P.Morgan Securities plc	2026-06-18	12:40:08	43	2,982.0000	XLON	05002050000140872-E0RjPjZhy2Qv
J.P.Morgan Securities plc	2026-06-18	12:55:08	42	3,000.0000	XLON	05002050000151952-E0RjPjZhyK49
J.P.Morgan Securities plc	2026-06-18	12:55:08	56	2,998.0000	XLON	07002070000152228-E0RjPjZhyK4R
J.P.Morgan Securities plc	2026-06-18	13:02:25	42	2,994.0000	XLON	05002050000156646-E0RjPjZhySMI

J.P.Morgan Securities plc	2026-06-18	13:06:13	43	2,992.0000	XLON	07002070000159487-E0RjPjZhyW1B
J.P.Morgan Securities plc	2026-06-18	13:06:13	50	2,990.0000	XLON	07002070000153663-E0RjPjZhyW1H
J.P.Morgan Securities plc	2026-06-18	13:19:22	14	2,990.0000	XLON	05002050000166737-E0RjPjZhyl6W
J.P.Morgan Securities plc	2026-06-18	13:19:22	14	2,990.0000	XLON	05002050000166737-E0RjPjZhyl6Y
J.P.Morgan Securities plc	2026-06-18	13:26:07	60	2,994.0000	XLON	07002070000171744-E0RjPjZhys5j
J.P.Morgan Securities plc	2026-06-18	13:27:07	53	2,992.0000	XLON	07002070000168130-E0RjPjZhytB3
J.P.Morgan Securities plc	2026-06-18	13:39:02	10	2,996.0000	XLON	05002050000182004-E0RjPjZhz7AU
J.P.Morgan Securities plc	2026-06-18	13:39:04	57	2,996.0000	XLON	05002050000182017-E0RjPjZhz7Cu
J.P.Morgan Securities plc	2026-06-18	13:40:42	44	2,998.0000	XLON	05002050000182960-E0RjPjZhz8f8
J.P.Morgan Securities plc	2026-06-18	13:44:09	40	2,998.0000	XLON	05002050000183704-E0RjPjZhzCaH
J.P.Morgan Securities plc	2026-06-18	13:44:18	42	2,996.0000	XLON	07002070000182724-E0RjPjZhzClJ
J.P.Morgan Securities plc	2026-06-18	13:52:31	24	2,998.0000	XLON	07002070000189751-E0RjPjZhzNMR
J.P.Morgan Securities plc	2026-06-18	13:52:31	27	2,998.0000	XLON	07002070000189751-E0RjPjZhzNMT
J.P.Morgan Securities plc	2026-06-18	13:55:20	20	3,008.0000	XLON	07002070000191530-E0RjPjZhzS7W
J.P.Morgan Securities plc	2026-06-18	14:01:11	44	3,008.0000	XLON	05002050000194733-E0RjPjZhzZsS
J.P.Morgan Securities plc	2026-06-18	14:02:40	66	3,006.0000	XLON	05002050000194680-E0RjPjZhzcsq
J.P.Morgan Securities plc	2026-06-18	14:10:47	52	3,008.0000	XLON	07002070000201619-E0RjPjZhzosG
J.P.Morgan Securities plc	2026-06-18	14:12:05	38	3,008.0000	XLON	07002070000202181-E0RjPjZhzqZN
J.P.Morgan Securities plc	2026-06-18	14:12:44	43	3,008.0000	XLON	07002070000202980-E0RjPjZhzrRy
J.P.Morgan Securities plc	2026-06-18	14:15:44	66	3,006.0000	XLON	05002050000200995-E0RjPjZhzv3V
J.P.Morgan Securities plc	2026-06-18	14:29:15	55	3,012.0000	XLON	07002070000214993-E0RjPjZi0DuR
J.P.Morgan Securities plc	2026-06-18	14:29:22	74	3,012.0000	XLON	05002050000214701-E0RjPjZi0EBa
J.P.Morgan Securities plc	2026-06-18	14:29:22	65	3,010.0000	XLON	05002050000210649-E0RjPjZi0EBi
J.P.Morgan Securities plc	2026-06-18	14:31:02	59	3,006.0000	XLON	05002050000217975-E0RjPjZi0QBm
J.P.Morgan Securities plc	2026-06-18	14:35:03	41	3,016.0000	XLON	07002070000223922-E0RjPjZi0J71
J.P.Morgan Securities plc	2026-06-18	14:35:51	45	3,014.0000	XLON	07002070000221977-E0RjPjZi0IMr
J.P.Morgan Securities plc	2026-06-18	14:36:13	46	3,012.0000	XLON	05002050000226502-E0RjPjZi0nEU
J.P.Morgan Securities plc	2026-06-18	14:39:22	47	3,010.0000	XLON	07002070000232575-E0RjPjZi10tl
J.P.Morgan Securities plc	2026-06-18	14:39:57	41	3,008.0000	XLON	05002050000221463-E0RjPjZi12oV
J.P.Morgan Securities plc	2026-06-18	14:46:44	42	3,016.0000	XLON	05002050000235417-E0RjPjZi1QVA
J.P.Morgan Securities plc	2026-06-18	14:49:16	52	3,024.0000	XLON	05002050000246227-E0RjPjZi1Yym
J.P.Morgan Securities plc	2026-06-18	14:49:22	14	3,024.0000	XLON	05002050000246351-E0RjPjZi1ZNg
J.P.Morgan Securities plc	2026-06-18	14:49:22	65	3,022.0000	XLON	07002070000246045-E0RjPjZi1ZNs
J.P.Morgan Securities plc	2026-06-18	14:52:42	61	3,030.0000	XLON	05002050000251029-E0RjPjZi1jU9
J.P.Morgan Securities plc	2026-06-18	14:53:27	40	3,028.0000	XLON	05002050000250722-E0RjPjZi1llk
J.P.Morgan Securities plc	2026-06-18	14:57:35	40	3,024.0000	XLON	07002070000258555-E0RjPjZi1xLV
J.P.Morgan Securities plc	2026-06-18	14:57:42	47	3,024.0000	XLON	05002050000258318-E0RjPjZi1xdu
J.P.Morgan Securities plc	2026-06-18	14:57:44	68	3,022.0000	XLON	05002050000253097-E0RjPjZi1xp1
J.P.Morgan Securities plc	2026-06-18	14:59:26	6	3,018.0000	XLON	05002050000260438-E0RjPjZi22cU
J.P.Morgan Securities plc	2026-06-18	15:02:43	50	3,030.0000	XLON	05002050000265237-E0RjPjZi2DZS
J.P.Morgan Securities plc	2026-06-18	15:02:43	49	3,030.0000	XLON	07002070000265732-E0RjPjZi2DZU
J.P.Morgan Securities plc	2026-06-18	15:13:10	36	3,030.0000	XLON	05002050000269682-E0RjPjZi2h9M
J.P.Morgan Securities plc	2026-06-18	15:13:10	2	3,030.0000	XLON	07002070000270114-E0RjPjZi2h9O
J.P.Morgan Securities plc	2026-06-18	15:13:10	13	3,030.0000	XLON	05002050000275286-E0RjPjZi2h9W
J.P.Morgan Securities plc	2026-06-18	15:13:10	54	3,030.0000	XLON	07002070000270793-E0RjPjZi2h9Q
J.P.Morgan Securities plc	2026-06-18	15:13:10	2	3,030.0000	XLON	07002070000272334-E0RjPjZi2h9S
J.P.Morgan Securities plc	2026-06-18	15:13:10	7	3,030.0000	XLON	07002070000274859-E0RjPjZi2h9U
J.P.Morgan Securities plc	2026-06-18	15:16:03	2	3,030.0000	XLON	07002070000283493-E0RjPjZi2pkn
J.P.Morgan Securities plc	2026-06-18	16:21:09	19	3,030.0000	XLON	07002070000284079-E0RjPjZi5QXp
J.P.Morgan Securities plc	2026-06-18	16:21:09	61	3,030.0000	XLON	05002050000288376-E0RjPjZi5QXn