

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-19	08:11:34	36	3,066.0000	XLON	0500205000000392-E0Rk8h3dOKiW
J.P.Morgan Securities plc	2026-06-19	08:12:06	50	3,064.0000	XLON	0500205000000366-E0Rk8h3dOLi6
J.P.Morgan Securities plc	2026-06-19	08:17:34	27	3,072.0000	XLON	07002070000000540-E0Rk8h3dOWEZ
J.P.Morgan Securities plc	2026-06-19	08:17:57	20	3,072.0000	XLON	07002070000000540-E0Rk8h3dOWjq
J.P.Morgan Securities plc	2026-06-19	08:20:09	37	3,074.0000	XLON	07002070000000581-E0Rk8h3dOaja
J.P.Morgan Securities plc	2026-06-19	08:24:12	43	3,070.0000	XLON	05002050000000546-E0Rk8h3dOif0
J.P.Morgan Securities plc	2026-06-19	08:24:37	50	3,066.0000	XLON	07002070000000682-E0Rk8h3dOjFN
J.P.Morgan Securities plc	2026-06-19	08:26:48	53	3,060.0000	XLON	05002050000000482-E0Rk8h3dOn5c
J.P.Morgan Securities plc	2026-06-19	08:33:08	38	3,060.0000	XLON	07002070000000847-E0Rk8h3dOxUu
J.P.Morgan Securities plc	2026-06-19	08:33:31	47	3,058.0000	XLON	05002050000000837-E0Rk8h3dOyCO
J.P.Morgan Securities plc	2026-06-19	08:43:56	9	3,060.0000	XLON	05002050000001179-E0Rk8h3dPAgq
J.P.Morgan Securities plc	2026-06-19	08:44:18	34	3,060.0000	XLON	05002050000001179-E0Rk8h3dPBGM
J.P.Morgan Securities plc	2026-06-19	08:45:11	53	3,060.0000	XLON	07002070000001243-E0Rk8h3dPCZx
J.P.Morgan Securities plc	2026-06-19	08:45:53	36	3,058.0000	XLON	05002050000001225-E0Rk8h3dPDny
J.P.Morgan Securities plc	2026-06-19	08:54:33	15	3,066.0000	XLON	07002070000001464-E0Rk8h3dPNNy
J.P.Morgan Securities plc	2026-06-19	08:54:33	21	3,066.0000	XLON	07002070000001464-E0Rk8h3dPNO2
J.P.Morgan Securities plc	2026-06-19	08:59:22	36	3,064.0000	XLON	07002070000001590-E0Rk8h3dPTVu
J.P.Morgan Securities plc	2026-06-19	08:59:50	36	3,062.0000	XLON	07002070000001541-E0Rk8h3dPU14
J.P.Morgan Securities plc	2026-06-19	09:01:05	43	3,068.0000	XLON	07002070000001673-E0Rk8h3dPWAY
J.P.Morgan Securities plc	2026-06-19	09:03:32	36	3,072.0000	XLON	05002050000001766-E0Rk8h3dPZu6
J.P.Morgan Securities plc	2026-06-19	09:05:22	40	3,072.0000	XLON	05002050000001806-E0Rk8h3dPc7l
J.P.Morgan Securities plc	2026-06-19	09:09:34	35	3,070.0000	XLON	07002070000001720-E0Rk8h3dPh3s
J.P.Morgan Securities plc	2026-06-19	09:09:34	10	3,070.0000	XLON	07002070000001720-E0Rk8h3dPh3u
J.P.Morgan Securities plc	2026-06-19	09:20:32	40	3,070.0000	XLON	05002050000002026-E0Rk8h3dPuDS
J.P.Morgan Securities plc	2026-06-19	09:22:05	36	3,084.0000	XLON	05002050000002119-E0Rk8h3dPvnZ
J.P.Morgan Securities plc	2026-06-19	09:22:06	41	3,082.0000	XLON	07002070000002106-E0Rk8h3dPvno
J.P.Morgan Securities plc	2026-06-19	09:25:48	36	3,086.0000	XLON	05002050000002151-E0Rk8h3dPzJv
J.P.Morgan Securities plc	2026-06-19	09:25:48	54	3,086.0000	XLON	07002070000002160-E0Rk8h3dPzJx
J.P.Morgan Securities plc	2026-06-19	09:25:48	7	3,086.0000	XLON	05002050000002190-E0Rk8h3dPzK5
J.P.Morgan Securities plc	2026-06-19	09:25:48	10	3,086.0000	XLON	07002070000002171-E0Rk8h3dPzK1
J.P.Morgan Securities plc	2026-06-19	09:25:48	1	3,086.0000	XLON	07002070000002189-E0Rk8h3dPzK3
J.P.Morgan Securities plc	2026-06-19	09:33:23	54	3,086.0000	XLON	05002050000002339-E0Rk8h3dQ7hE
J.P.Morgan Securities plc	2026-06-19	09:49:39	38	3,086.0000	XLON	07002070000002465-E0Rk8h3dQMUb
J.P.Morgan Securities plc	2026-06-19	09:49:39	36	3,086.0000	XLON	07002070000002625-E0Rk8h3dQMUd
J.P.Morgan Securities plc	2026-06-19	09:49:39	14	3,086.0000	XLON	07002070000002628-E0Rk8h3dQMUF
J.P.Morgan Securities plc	2026-06-19	09:49:39	7	3,086.0000	XLON	07002070000002783-E0Rk8h3dQMUh
J.P.Morgan Securities plc	2026-06-19	09:49:40	50	3,086.0000	XLON	05002050000002763-E0Rk8h3dQMvN
J.P.Morgan Securities plc	2026-06-19	09:51:35	42	3,086.0000	XLON	05002050000002823-E0Rk8h3dQOAL
J.P.Morgan Securities plc	2026-06-19	09:52:22	46	3,084.0000	XLON	07002070000002831-E0Rk8h3dQOXv
J.P.Morgan Securities plc	2026-06-19	09:56:58	50	3,080.0000	XLON	07002070000002798-E0Rk8h3dQTRJ
J.P.Morgan Securities plc	2026-06-19	09:56:58	48	3,086.0000	XLON	07002070000002920-E0Rk8h3dQTMQ
J.P.Morgan Securities plc	2026-06-19	10:02:23	54	3,066.0000	XLON	07002070000002936-E0Rk8h3dQZkw
J.P.Morgan Securities plc	2026-06-19	10:09:12	48	3,068.0000	XLON	05002050000003145-E0Rk8h3dQhNN
J.P.Morgan Securities plc	2026-06-19	10:09:23	40	3,066.0000	XLON	05002050000003130-E0Rk8h3dQhj6
J.P.Morgan Securities plc	2026-06-19	10:15:02	59	3,060.0000	XLON	05002050000003481-E0Rk8h3dQpBW
J.P.Morgan Securities plc	2026-06-19	10:17:12	62	3,062.0000	XLON	05002050000003638-E0Rk8h3dQzyN
J.P.Morgan Securities plc	2026-06-19	10:18:23	55	3,060.0000	XLON	070020700000003750-E0Rk8h3dR22N
J.P.Morgan Securities plc	2026-06-19	10:20:02	48	3,060.0000	XLON	05002050000003807-E0Rk8h3dR4r0
J.P.Morgan Securities plc	2026-06-19	10:21:52	74	3,056.0000	XLON	07002070000003647-E0Rk8h3dR75L
J.P.Morgan Securities plc	2026-06-19	10:29:50	47	3,052.0000	XLON	07002070000004071-E0Rk8h3dRICv
J.P.Morgan Securities plc	2026-06-19	10:32:15	48	3,052.0000	XLON	05002050000004179-E0Rk8h3dRkVA
J.P.Morgan Securities plc	2026-06-19	10:32:52	37	3,048.0000	XLON	05002050000003956-E0Rk8h3dRLTu
J.P.Morgan Securities plc	2026-06-19	10:33:33	54	3,038.0000	XLON	07002070000004254-E0Rk8h3dRMQ4
J.P.Morgan Securities plc	2026-06-19	10:43:32	48	3,040.0000	XLON	07002070000004515-E0Rk8h3dRWGP
J.P.Morgan Securities plc	2026-06-19	10:46:35	65	3,040.0000	XLON	07002070000004603-E0Rk8h3dRZqc
J.P.Morgan Securities plc	2026-06-19	10:47:37	44	3,040.0000	XLON	07002070000004629-E0Rk8h3dRblw
J.P.Morgan Securities plc	2026-06-19	10:49:56	57	3,040.0000	XLON	07002070000004706-E0Rk8h3dRe5l
J.P.Morgan Securities plc	2026-06-19	10:50:05	77	3,040.0000	XLON	07002070000005203-E0Rk8h3dRfu1
J.P.Morgan Securities plc	2026-06-19	10:51:45	101	3,040.0000	XLON	070020700000008625-E0Rk8h3dRp0V
J.P.Morgan Securities plc	2026-06-19	10:53:26	95	3,038.0000	XLON	070020700000011562-E0Rk8h3dRvRY
J.P.Morgan Securities plc	2026-06-19	10:53:33	42	3,036.0000	XLON	07002070000004382-E0Rk8h3dRw8l
J.P.Morgan Securities plc	2026-06-19	10:53:34	41	3,036.0000	XLON	05002050000005154-E0Rk8h3dRw8y
J.P.Morgan Securities plc	2026-06-19	10:53:34	1	3,036.0000	XLON	07002070000004382-E0Rk8h3dRw8u
J.P.Morgan Securities plc	2026-06-19	10:55:05	79	3,036.0000	XLON	05002050000014964-E0Rk8h3dS1f3
J.P.Morgan Securities plc	2026-06-19	10:56:45	59	3,036.0000	XLON	05002050000018359-E0Rk8h3dS8G0
J.P.Morgan Securities plc	2026-06-19	10:58:56	45	3,038.0000	XLON	07002070000002240-E0Rk8h3dSGvD
J.P.Morgan Securities plc	2026-06-19	11:00:03	77	3,034.0000	XLON	05002050000021307-E0Rk8h3dSMGK
J.P.Morgan Securities plc	2026-06-19	11:04:25	37	3,034.0000	XLON	070020700000024826-E0Rk8h3dSSSy
J.P.Morgan Securities plc	2026-06-19	11:08:26	49	3,036.0000	XLON	070020700000024945-E0Rk8h3dSXTi
J.P.Morgan Securities plc	2026-06-19	11:15:36	16	3,036.0000	XLON	050020500000025102-E0Rk8h3dSgB3
J.P.Morgan Securities plc	2026-06-19	11:15:36	39	3,036.0000	XLON	050020500000025102-E0Rk8h3dSgB5
J.P.Morgan Securities plc	2026-06-19	11:21:48	49	3,040.0000	XLON	070020700000025234-E0Rk8h3dSm0t
J.P.Morgan Securities plc	2026-06-19	11:29:31	55	3,040.0000	XLON	050020500000025365-E0Rk8h3dSstl
J.P.Morgan Securities plc	2026-06-19	11:30:44	2	3,038.0000	XLON	050020500000025354-E0Rk8h3dSu8G
J.P.Morgan Securities plc	2026-06-19	11:30:44	37	3,038.0000	XLON	050020500000025354-E0Rk8h3dSu8E

J.P.Morgan Securities plc	2026-06-19	11:41:46	39	3,040.0000	XLON	07002070000031221-E0Rk8h3dT51j
J.P.Morgan Securities plc	2026-06-19	11:42:08	50	3,038.0000	XLON	07002070000026702-E0Rk8h3dT5U4
J.P.Morgan Securities plc	2026-06-19	11:54:41	37	3,042.0000	XLON	05002050000036763-E0Rk8h3dTIEJ
J.P.Morgan Securities plc	2026-06-19	11:54:41	52	3,044.0000	XLON	05002050000036785-E0Rk8h3dTIE1
J.P.Morgan Securities plc	2026-06-19	12:04:39	47	3,030.0000	XLON	05002050000043453-E0Rk8h3dTtU7
J.P.Morgan Securities plc	2026-06-19	12:13:09	55	3,028.0000	XLON	07002070000047016-E0Rk8h3dTdcl
J.P.Morgan Securities plc	2026-06-19	12:22:04	56	3,028.0000	XLON	07002070000051149-E0Rk8h3dTkvW
J.P.Morgan Securities plc	2026-06-19	12:22:04	62	3,032.0000	XLON	05002050000052961-E0Rk8h3dTkuK
J.P.Morgan Securities plc	2026-06-19	12:39:32	46	3,026.0000	XLON	05002050000060053-E0Rk8h3dTxNA
J.P.Morgan Securities plc	2026-06-19	12:39:34	47	3,024.0000	XLON	05002050000059155-E0Rk8h3dTxNr
J.P.Morgan Securities plc	2026-06-19	12:48:51	43	3,020.0000	XLON	07002070000064644-E0Rk8h3dU3aR
J.P.Morgan Securities plc	2026-06-19	12:53:59	39	3,022.0000	XLON	07002070000067018-E0Rk8h3dU84s
J.P.Morgan Securities plc	2026-06-19	12:55:01	8	3,020.0000	XLON	07002070000064644-E0Rk8h3dU8xk
J.P.Morgan Securities plc	2026-06-19	13:01:39	53	3,032.0000	XLON	07002070000070252-E0Rk8h3dUDXm
J.P.Morgan Securities plc	2026-06-19	13:01:49	54	3,032.0000	XLON	05002050000070208-E0Rk8h3dUDcT
J.P.Morgan Securities plc	2026-06-19	13:01:49	49	3,030.0000	XLON	07002070000068959-E0Rk8h3dUDca
J.P.Morgan Securities plc	2026-06-19	13:16:49	51	3,030.0000	XLON	07002070000077079-E0Rk8h3dUP9X
J.P.Morgan Securities plc	2026-06-19	13:18:19	47	3,028.0000	XLON	07002070000077027-E0Rk8h3dUQHc
J.P.Morgan Securities plc	2026-06-19	13:22:00	54	3,022.0000	XLON	05002050000071026-E0Rk8h3dUT2J
J.P.Morgan Securities plc	2026-06-19	13:35:57	45	3,026.0000	XLON	05002050000084905-E0Rk8h3dUcw9
J.P.Morgan Securities plc	2026-06-19	13:37:38	6	3,024.0000	XLON	07002070000084738-E0Rk8h3dUehz
J.P.Morgan Securities plc	2026-06-19	13:37:38	3	3,024.0000	XLON	07002070000084738-E0Rk8h3dUei3
J.P.Morgan Securities plc	2026-06-19	13:37:38	38	3,024.0000	XLON	07002070000084738-E0Rk8h3dUei5
J.P.Morgan Securities plc	2026-06-19	13:43:37	47	3,028.0000	XLON	07002070000090510-E0Rk8h3dUnPP
J.P.Morgan Securities plc	2026-06-19	13:49:18	47	3,026.0000	XLON	05002050000092740-E0Rk8h3dUv7Q
J.P.Morgan Securities plc	2026-06-19	13:50:39	7	3,028.0000	XLON	05002050000094595-E0Rk8h3dUuFA
J.P.Morgan Securities plc	2026-06-19	13:50:39	30	3,028.0000	XLON	07002070000094775-E0Rk8h3dUuF2
J.P.Morgan Securities plc	2026-06-19	13:55:37	5	3,036.0000	XLON	07002070000099071-E0Rk8h3dV9WZ
J.P.Morgan Securities plc	2026-06-19	13:56:07	40	3,036.0000	XLON	05002050000099199-E0Rk8h3dVAhj
J.P.Morgan Securities plc	2026-06-19	13:56:49	41	3,036.0000	XLON	07002070000099877-E0Rk8h3dVCFR
J.P.Morgan Securities plc	2026-06-19	13:56:49	9	3,036.0000	XLON	07002070000099877-E0Rk8h3dVCFT
J.P.Morgan Securities plc	2026-06-19	13:58:06	46	3,032.0000	XLON	07002070000095705-E0Rk8h3dVEA1
J.P.Morgan Securities plc	2026-06-19	14:06:09	37	3,032.0000	XLON	07002070000102892-E0Rk8h3dVPvk
J.P.Morgan Securities plc	2026-06-19	14:11:09	40	3,034.0000	XLON	05002050000109059-E0Rk8h3dVXGK
J.P.Morgan Securities plc	2026-06-19	14:11:58	37	3,030.0000	XLON	05002050000107800-E0Rk8h3dVYBd
J.P.Morgan Securities plc	2026-06-19	14:17:39	54	3,022.0000	XLON	07002070000110498-E0Rk8h3dVeTz
J.P.Morgan Securities plc	2026-06-19	14:24:16	46	3,024.0000	XLON	07002070000115979-E0Rk8h3dVktB
J.P.Morgan Securities plc	2026-06-19	14:31:03	39	3,028.0000	XLON	07002070000119463-E0Rk8h3dVse4
J.P.Morgan Securities plc	2026-06-19	14:38:08	53	3,034.0000	XLON	05002050000124667-E0Rk8h3dW2vM
J.P.Morgan Securities plc	2026-06-19	14:42:19	46	3,032.0000	XLON	07002070000124474-E0Rk8h3dW86h
J.P.Morgan Securities plc	2026-06-19	14:48:07	47	3,040.0000	XLON	05002050000129935-E0Rk8h3dWF07
J.P.Morgan Securities plc	2026-06-19	14:48:15	13	3,038.0000	XLON	05002050000129925-E0Rk8h3dWFBx
J.P.Morgan Securities plc	2026-06-19	14:48:15	27	3,038.0000	XLON	05002050000129925-E0Rk8h3dWFBz
J.P.Morgan Securities plc	2026-06-19	14:52:08	36	3,032.0000	XLON	07002070000130100-E0Rk8h3dWJpo
J.P.Morgan Securities plc	2026-06-19	15:04:08	48	3,038.0000	XLON	05002050000139481-E0Rk8h3dWZDU
J.P.Morgan Securities plc	2026-06-19	15:05:48	37	3,040.0000	XLON	07002070000140597-E0Rk8h3dWbHH
J.P.Morgan Securities plc	2026-06-19	15:07:42	43	3,040.0000	XLON	07002070000141147-E0Rk8h3dWdRs
J.P.Morgan Securities plc	2026-06-19	15:07:50	57	3,038.0000	XLON	07002070000140377-E0Rk8h3dWdX2
J.P.Morgan Securities plc	2026-06-19	15:15:55	36	3,040.0000	XLON	07002070000145786-E0Rk8h3dWluH
J.P.Morgan Securities plc	2026-06-19	15:16:34	47	3,038.0000	XLON	05002050000144979-E0Rk8h3dWmhg
J.P.Morgan Securities plc	2026-06-19	15:21:11	36	3,042.0000	XLON	07002070000148735-E0Rk8h3dWrtB
J.P.Morgan Securities plc	2026-06-19	15:23:19	38	3,042.0000	XLON	07002070000149356-E0Rk8h3dWuVs
J.P.Morgan Securities plc	2026-06-19	15:23:31	50	3,042.0000	XLON	05002050000149578-E0Rk8h3dWujx
J.P.Morgan Securities plc	2026-06-19	15:30:23	46	3,046.0000	XLON	05002050000152614-E0Rk8h3dX2HX
J.P.Morgan Securities plc	2026-06-19	15:30:45	17	3,044.0000	XLON	07002070000152492-E0Rk8h3dX2aP
J.P.Morgan Securities plc	2026-06-19	15:30:45	33	3,044.0000	XLON	07002070000152492-E0Rk8h3dX2aM
J.P.Morgan Securities plc	2026-06-19	15:35:13	36	3,034.0000	XLON	07002070000155619-E0Rk8h3dX8EI
J.P.Morgan Securities plc	2026-06-19	15:37:23	36	3,034.0000	XLON	05002050000156168-E0Rk8h3dXALj
J.P.Morgan Securities plc	2026-06-19	15:37:24	47	3,032.0000	XLON	05002050000155120-E0Rk8h3dXALv
J.P.Morgan Securities plc	2026-06-19	15:43:17	43	3,030.0000	XLON	07002070000157112-E0Rk8h3dXH5W
J.P.Morgan Securities plc	2026-06-19	15:49:07	6	3,034.0000	XLON	07002070000161923-E0Rk8h3dXMxT
J.P.Morgan Securities plc	2026-06-19	15:49:41	56	3,034.0000	XLON	05002050000161573-E0Rk8h3dXNUj
J.P.Morgan Securities plc	2026-06-19	15:50:43	49	3,036.0000	XLON	07002070000162707-E0Rk8h3dXOYM
J.P.Morgan Securities plc	2026-06-19	15:50:43	7	3,036.0000	XLON	07002070000162707-E0Rk8h3dXOYO
J.P.Morgan Securities plc	2026-06-19	15:51:53	14	3,036.0000	XLON	05002050000162874-E0Rk8h3dXQ5T
J.P.Morgan Securities plc	2026-06-19	15:51:53	22	3,036.0000	XLON	05002050000162874-E0Rk8h3dXQ5V
J.P.Morgan Securities plc	2026-06-19	15:52:56	17	3,032.0000	XLON	07002070000161877-E0Rk8h3dXROI
J.P.Morgan Securities plc	2026-06-19	15:56:40	41	3,038.0000	XLON	07002070000165653-E0Rk8h3dXWnB
J.P.Morgan Securities plc	2026-06-19	15:56:40	41	3,040.0000	XLON	07002070000165679-E0Rk8h3dXWmr
J.P.Morgan Securities plc	2026-06-19	15:56:44	37	3,036.0000	XLON	05002050000165123-E0Rk8h3dXWu2
J.P.Morgan Securities plc	2026-06-19	15:57:25	44	3,036.0000	XLON	05002050000166057-E0Rk8h3dXY0m
J.P.Morgan Securities plc	2026-06-19	15:59:02	54	3,034.0000	XLON	07002070000166070-E0Rk8h3dXaTg
J.P.Morgan Securities plc	2026-06-19	16:07:54	46	3,034.0000	XLON	07002070000169557-E0Rk8h3dXnk5
J.P.Morgan Securities plc	2026-06-19	16:08:35	15	3,034.0000	XLON	05002050000171502-E0Rk8h3dXoUe
J.P.Morgan Securities plc	2026-06-19	16:09:04	16	3,034.0000	XLON	05002050000171502-E0Rk8h3dXp1f
J.P.Morgan Securities plc	2026-06-19	16:09:04	54	3,034.0000	XLON	05002050000171502-E0Rk8h3dXp1c

J.P.Morgan Securities plc	2026-06-19	16:09:30	40	3,032.0000	XLON	07002070000169359-E0Rk8h3dXpOO
J.P.Morgan Securities plc	2026-06-19	16:11:28	7	3,036.0000	XLON	05002050000172686-E0Rk8h3dXsUM
J.P.Morgan Securities plc	2026-06-19	16:11:28	23	3,036.0000	XLON	05002050000172686-E0Rk8h3dXsUO
J.P.Morgan Securities plc	2026-06-19	16:11:36	13	3,036.0000	XLON	05002050000172686-E0Rk8h3dXshp
J.P.Morgan Securities plc	2026-06-19	16:12:24	37	3,036.0000	XLON	05002050000172920-E0Rk8h3dXtUv
J.P.Morgan Securities plc	2026-06-19	16:12:58	47	3,034.0000	XLON	05002050000172882-E0Rk8h3dXuaO
J.P.Morgan Securities plc	2026-06-19	16:15:08	54	3,030.0000	XLON	05002050000173938-E0Rk8h3dXxbD
J.P.Morgan Securities plc	2026-06-19	16:16:11	36	3,032.0000	XLON	07002070000175136-E0Rk8h3dXzGb
J.P.Morgan Securities plc	2026-06-19	16:17:24	37	3,032.0000	XLON	05002050000175379-E0Rk8h3dY1T3
J.P.Morgan Securities plc	2026-06-19	16:18:26	36	3,030.0000	XLON	07002070000174743-E0Rk8h3dY2ul
J.P.Morgan Securities plc	2026-06-19	16:23:35	43	3,036.0000	XLON	05002050000177076-E0Rk8h3dY9oX
J.P.Morgan Securities plc	2026-06-19	16:24:36	40	3,034.0000	XLON	07002070000177491-E0Rk8h3dYBox
J.P.Morgan Securities plc	2026-06-19	16:25:15	36	3,034.0000	XLON	07002070000177583-E0Rk8h3dYCvu
J.P.Morgan Securities plc	2026-06-19	16:25:15	1	3,034.0000	XLON	07002070000177583-E0Rk8h3dYCvg
J.P.Morgan Securities plc	2026-06-19	16:25:15	3	3,034.0000	XLON	07002070000177583-E0Rk8h3dYCvj
J.P.Morgan Securities plc	2026-06-19	16:27:13	37	3,034.0000	XLON	07002070000177673-E0Rk8h3dYGqM
J.P.Morgan Securities plc	2026-06-19	16:28:36	10	3,034.0000	XLON	05002050000177312-E0Rk8h3dYlvb
J.P.Morgan Securities plc	2026-06-19	16:28:55	40	3,034.0000	XLON	05002050000177345-E0Rk8h3dYJhV
J.P.Morgan Securities plc	2026-06-19	16:28:55	4	3,034.0000	XLON	05002050000177345-E0Rk8h3dYJgv
J.P.Morgan Securities plc	2026-06-19	16:28:55	3	3,034.0000	XLON	05002050000177345-E0Rk8h3dYJgx

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-22	08:09:00	54	3,080.0000	XLON	0500205000000455-E0RmJZVPxbr9
J.P.Morgan Securities plc	2026-06-22	08:09:24	57	3,074.0000	XLON	0500205000000460-E0RmJZVPxcXq
J.P.Morgan Securities plc	2026-06-22	08:09:37	69	3,072.0000	XLON	0500205000000447-E0RmJZVPxcus
J.P.Morgan Securities plc	2026-06-22	08:14:21	38	3,072.0000	XLON	0700207000000667-E0RmJZVPxmw1
J.P.Morgan Securities plc	2026-06-22	08:16:32	44	3,068.0000	XLON	0500205000000616-E0RmJZVPxqtq
J.P.Morgan Securities plc	2026-06-22	08:16:32	44	3,070.0000	XLON	0500205000000619-E0RmJZVPxgtd
J.P.Morgan Securities plc	2026-06-22	08:25:19	13	3,070.0000	XLON	07002070000003861-E0RmJZVPy6iU
J.P.Morgan Securities plc	2026-06-22	08:25:19	4	3,070.0000	XLON	07002070000003861-E0RmJZVPy6iW
J.P.Morgan Securities plc	2026-06-22	08:25:19	29	3,070.0000	XLON	07002070000003861-E0RmJZVPy6iY
J.P.Morgan Securities plc	2026-06-22	08:27:28	21	3,070.0000	XLON	05002050000004587-E0RmJZVPyA7O
J.P.Morgan Securities plc	2026-06-22	08:27:28	18	3,070.0000	XLON	05002050000004587-E0RmJZVPyA7Q
J.P.Morgan Securities plc	2026-06-22	08:27:28	3	3,070.0000	XLON	05002050000004587-E0RmJZVPyA7S
J.P.Morgan Securities plc	2026-06-22	08:35:17	41	3,078.0000	XLON	05002050000005637-E0RmJZVPyM9y
J.P.Morgan Securities plc	2026-06-22	08:36:01	67	3,080.0000	XLON	07002070000007526-E0RmJZVPyNEa
J.P.Morgan Securities plc	2026-06-22	08:37:59	42	3,080.0000	XLON	07002070000007926-E0RmJZVPyPu3
J.P.Morgan Securities plc	2026-06-22	08:40:17	48	3,078.0000	XLON	05002050000008564-E0RmJZVPyT3N
J.P.Morgan Securities plc	2026-06-22	08:41:44	48	3,076.0000	XLON	07002070000005420-E0RmJZVPyUvO
J.P.Morgan Securities plc	2026-06-22	08:43:42	37	3,068.0000	XLON	05002050000005494-E0RmJZVPyXY2
J.P.Morgan Securities plc	2026-06-22	08:52:12	43	3,058.0000	XLON	05002050000010372-E0RmJZVPyhvO
J.P.Morgan Securities plc	2026-06-22	08:53:15	41	3,056.0000	XLON	07002070000009561-E0RmJZVPyJCQ
J.P.Morgan Securities plc	2026-06-22	09:01:56	41	3,060.0000	XLON	05002050000015286-E0RmJZVPyVKD
J.P.Morgan Securities plc	2026-06-22	09:02:33	46	3,058.0000	XLON	05002050000014793-E0RmJZVPywle
J.P.Morgan Securities plc	2026-06-22	09:08:21	16	3,052.0000	XLON	05002050000014657-E0RmJZVPz5KQ
J.P.Morgan Securities plc	2026-06-22	09:08:21	22	3,052.0000	XLON	05002050000014657-E0RmJZVPz5KS
J.P.Morgan Securities plc	2026-06-22	09:10:08	52	3,052.0000	XLON	05002050000019710-E0RmJZVPz7i7
J.P.Morgan Securities plc	2026-06-22	09:10:43	40	3,050.0000	XLON	05002050000019689-E0RmJZVPz8l3
J.P.Morgan Securities plc	2026-06-22	09:11:09	52	3,048.0000	XLON	05002050000019655-E0RmJZVPz9U9
J.P.Morgan Securities plc	2026-06-22	09:27:26	37	3,052.0000	XLON	070020700000027265-E0RmJZVPzVGj
J.P.Morgan Securities plc	2026-06-22	09:28:10	49	3,052.0000	XLON	05002050000028625-E0RmJZVPzVvn
J.P.Morgan Securities plc	2026-06-22	09:30:06	49	3,048.0000	XLON	070020700000027241-E0RmJZVPzYLI
J.P.Morgan Securities plc	2026-06-22	09:30:06	44	3,050.0000	XLON	070020700000028348-E0RmJZVPzYLS
J.P.Morgan Securities plc	2026-06-22	09:44:08	3	3,048.0000	XLON	05002050000036001-E0RmJZVPzork
J.P.Morgan Securities plc	2026-06-22	09:44:08	42	3,048.0000	XLON	05002050000036001-E0RmJZVPzorm
J.P.Morgan Securities plc	2026-06-22	09:45:24	48	3,046.0000	XLON	05002050000035828-E0RmJZVPzq3s
J.P.Morgan Securities plc	2026-06-22	09:46:23	48	3,044.0000	XLON	070020700000035415-E0RmJZVPzqzT
J.P.Morgan Securities plc	2026-06-22	09:59:48	17	3,046.0000	XLON	05002050000042824-E0RmJZVQ05D0
J.P.Morgan Securities plc	2026-06-22	09:59:48	26	3,046.0000	XLON	05002050000042824-E0RmJZVQ05D3
J.P.Morgan Securities plc	2026-06-22	10:01:01	44	3,046.0000	XLON	070020700000044422-E0RmJZVQ07Ju
J.P.Morgan Securities plc	2026-06-22	10:07:50	51	3,044.0000	XLON	050020500000042611-E0RmJZVQ0FTP
J.P.Morgan Securities plc	2026-06-22	10:16:57	17	3,042.0000	XLON	070020700000050775-E0RmJZVQ0Pqr
J.P.Morgan Securities plc	2026-06-22	10:16:57	24	3,042.0000	XLON	070020700000050775-E0RmJZVQ0Pqt
J.P.Morgan Securities plc	2026-06-22	10:16:57	11	3,042.0000	XLON	070020700000050775-E0RmJZVQ0Pqx
J.P.Morgan Securities plc	2026-06-22	10:18:02	8	3,040.0000	XLON	070020700000053665-E0RmJZVQ0R30
J.P.Morgan Securities plc	2026-06-22	10:21:06	49	3,040.0000	XLON	070020700000053665-E0RmJZVQ0USF
J.P.Morgan Securities plc	2026-06-22	10:25:53	48	3,044.0000	XLON	050020500000057025-E0RmJZVQ0Zpm
J.P.Morgan Securities plc	2026-06-22	10:27:02	46	3,040.0000	XLON	070020700000056110-E0RmJZVQ0b0m
J.P.Morgan Securities plc	2026-06-22	10:39:59	50	3,046.0000	XLON	070020700000061847-E0RmJZVQ0qEm
J.P.Morgan Securities plc	2026-06-22	10:40:40	59	3,044.0000	XLON	050020500000061248-E0RmJZVQ0r2U
J.P.Morgan Securities plc	2026-06-22	10:43:49	39	3,042.0000	XLON	050020500000061117-E0RmJZVQ0tne
J.P.Morgan Securities plc	2026-06-22	10:53:07	30	3,042.0000	XLON	070020700000069777-E0RmJZVQ14an
J.P.Morgan Securities plc	2026-06-22	10:54:50	53	3,050.0000	XLON	070020700000071412-E0RmJZVQ16Uk
J.P.Morgan Securities plc	2026-06-22	10:59:22	42	3,048.0000	XLON	070020700000071200-E0RmJZVQ1Bn4
J.P.Morgan Securities plc	2026-06-22	11:10:02	38	3,046.0000	XLON	050020500000077960-E0RmJZVQ1T4u
J.P.Morgan Securities plc	2026-06-22	11:10:02	10	3,046.0000	XLON	050020500000077960-E0RmJZVQ1T4w
J.P.Morgan Securities plc	2026-06-22	11:12:12	55	3,046.0000	XLON	070020700000079561-E0RmJZVQ1VPp
J.P.Morgan Securities plc	2026-06-22	11:20:27	46	3,048.0000	XLON	070020700000084174-E0RmJZVQ1qjW
J.P.Morgan Securities plc	2026-06-22	11:23:29	39	3,046.0000	XLON	070020700000083855-E0RmJZVQ1kQu
J.P.Morgan Securities plc	2026-06-22	11:29:47	45	3,044.0000	XLON	05002050000008065-E0RmJZVQ1sCo
J.P.Morgan Securities plc	2026-06-22	11:32:01	57	3,040.0000	XLON	070020700000087744-E0RmJZVQ1vdc
J.P.Morgan Securities plc	2026-06-22	11:41:30	43	3,044.0000	XLON	070020700000092851-E0RmJZVQ27ST
J.P.Morgan Securities plc	2026-06-22	11:47:14	66	3,046.0000	XLON	050020500000094894-E0RmJZVQ2DvW
J.P.Morgan Securities plc	2026-06-22	11:54:38	60	3,042.0000	XLON	050020500000098094-E0RmJZVQ2Lkx
J.P.Morgan Securities plc	2026-06-22	12:04:33	59	3,048.0000	XLON	070020700000102929-E0RmJZVQ2Zla
J.P.Morgan Securities plc	2026-06-22	12:10:04	45	3,052.0000	XLON	070020700000107443-E0RmJZVQ2pPQ
J.P.Morgan Securities plc	2026-06-22	12:11:12	39	3,050.0000	XLON	050020500000107323-E0RmJZVQ2r4d
J.P.Morgan Securities plc	2026-06-22	12:19:08	42	3,046.0000	XLON	050020500000113540-E0RmJZVQ310I
J.P.Morgan Securities plc	2026-06-22	12:24:09	53	3,044.0000	XLON	050020500000116226-E0RmJZVQ360q
J.P.Morgan Securities plc	2026-06-22	12:30:56	42	3,040.0000	XLON	070020700000119002-E0RmJZVQ3C3j
J.P.Morgan Securities plc	2026-06-22	12:34:43	39	3,036.0000	XLON	070020700000108981-E0RmJZVQ3Fq8
J.P.Morgan Securities plc	2026-06-22	12:34:43	46	3,036.0000	XLON	070020700000109749-E0RmJZVQ3FqA
J.P.Morgan Securities plc	2026-06-22	12:46:31	40	3,036.0000	XLON	050020500000128015-E0RmJZVQ3RZF
J.P.Morgan Securities plc	2026-06-22	12:46:31	12	3,036.0000	XLON	050020500000128015-E0RmJZVQ3RZH
J.P.Morgan Securities plc	2026-06-22	12:52:42	52	3,038.0000	XLON	070020700000131175-E0RmJZVQ3YJg
J.P.Morgan Securities plc	2026-06-22	12:59:09	44	3,038.0000	XLON	070020700000135106-E0RmJZVQ3dq8
J.P.Morgan Securities plc	2026-06-22	12:59:34	46	3,036.0000	XLON	070020700000134931-E0RmJZVQ3e9H

J.P.Morgan Securities plc	2026-06-22	13:09:22	44	3,040.0000	XLON	07002070000140767-E0RmJZVQ3ot1
J.P.Morgan Securities plc	2026-06-22	13:14:51	52	3,046.0000	XLON	05002050000144701-E0RmJZVQ3u7S
J.P.Morgan Securities plc	2026-06-22	13:15:55	18	3,040.0000	XLON	07002070000143473-E0RmJZVQ3vGs
J.P.Morgan Securities plc	2026-06-22	13:15:55	19	3,040.0000	XLON	07002070000143473-E0RmJZVQ3vGu
J.P.Morgan Securities plc	2026-06-22	13:30:15	51	3,042.0000	XLON	07002070000150671-E0RmJZVQ4AxT
J.P.Morgan Securities plc	2026-06-22	13:31:02	62	3,042.0000	XLON	07002070000154521-E0RmJZVQ4CFq
J.P.Morgan Securities plc	2026-06-22	13:36:31	50	3,042.0000	XLON	07002070000158370-E0RmJZVQ4JJz
J.P.Morgan Securities plc	2026-06-22	13:41:31	46	3,040.0000	XLON	07002070000161817-E0RmJZVQ4P90
J.P.Morgan Securities plc	2026-06-22	13:46:31	43	3,040.0000	XLON	07002070000165203-E0RmJZVQ4VwD
J.P.Morgan Securities plc	2026-06-22	13:52:02	44	3,040.0000	XLON	07002070000167596-E0RmJZVQ4ciS
J.P.Morgan Securities plc	2026-06-22	14:00:37	59	3,046.0000	XLON	05002050000175252-E0RmJZVQ4pCn
J.P.Morgan Securities plc	2026-06-22	14:01:14	50	3,052.0000	XLON	07002070000175524-E0RmJZVQ4t0V
J.P.Morgan Securities plc	2026-06-22	14:01:19	41	3,050.0000	XLON	07002070000175351-E0RmJZVQ4t9Y
J.P.Morgan Securities plc	2026-06-22	14:08:41	48	3,054.0000	XLON	05002050000183252-E0RmJZVQ55ke
J.P.Morgan Securities plc	2026-06-22	14:15:20	46	3,048.0000	XLON	07002070000186692-E0RmJZVQ5F4x
J.P.Morgan Securities plc	2026-06-22	14:16:03	41	3,048.0000	XLON	05002050000188410-E0RmJZVQ5Fxm
J.P.Morgan Securities plc	2026-06-22	14:17:43	44	3,048.0000	XLON	07002070000188983-E0RmJZVQ5I5h
J.P.Morgan Securities plc	2026-06-22	14:21:00	38	3,046.0000	XLON	07002070000186122-E0RmJZVQ5LBo
J.P.Morgan Securities plc	2026-06-22	14:24:52	44	3,048.0000	XLON	07002070000193688-E0RmJZVQ5Pyf
J.P.Morgan Securities plc	2026-06-22	14:26:03	37	3,046.0000	XLON	05002050000193482-E0RmJZVQ5RiM
J.P.Morgan Securities plc	2026-06-22	14:26:03	44	3,048.0000	XLON	05002050000195052-E0RmJZVQ5Rha
J.P.Morgan Securities plc	2026-06-22	14:28:32	2	3,046.0000	XLON	07002070000196418-E0RmJZVQ5VHA
J.P.Morgan Securities plc	2026-06-22	14:28:32	35	3,046.0000	XLON	07002070000196418-E0RmJZVQ5VHC
J.P.Morgan Securities plc	2026-06-22	14:30:21	1	3,048.0000	XLON	05002050000199790-E0RmJZVQ5bFK
J.P.Morgan Securities plc	2026-06-22	14:30:21	43	3,048.0000	XLON	05002050000199790-E0RmJZVQ5bFM
J.P.Morgan Securities plc	2026-06-22	14:30:21	52	3,046.0000	XLON	05002050000198090-E0RmJZVQ5bF7
J.P.Morgan Securities plc	2026-06-22	14:34:52	12	3,056.0000	XLON	07002070000208751-E0RmJZVQ5ufg
J.P.Morgan Securities plc	2026-06-22	14:35:56	46	3,054.0000	XLON	07002070000207985-E0RmJZVQ5y5o
J.P.Morgan Securities plc	2026-06-22	14:37:39	45	3,058.0000	XLON	05002050000212661-E0RmJZVQ63i2
J.P.Morgan Securities plc	2026-06-22	14:39:15	38	3,058.0000	XLON	05002050000215426-E0RmJZVQ68Ja
J.P.Morgan Securities plc	2026-06-22	14:40:55	40	3,058.0000	XLON	07002070000216864-E0RmJZVQ6EKN
J.P.Morgan Securities plc	2026-06-22	14:41:53	38	3,056.0000	XLON	07002070000212334-E0RmJZVQ6Ha7
J.P.Morgan Securities plc	2026-06-22	14:42:43	44	3,054.0000	XLON	07002070000220822-E0RmJZVQ6KSJ
J.P.Morgan Securities plc	2026-06-22	14:43:24	47	3,050.0000	XLON	05002050000215724-E0RmJZVQ6MJw
J.P.Morgan Securities plc	2026-06-22	14:51:53	37	3,062.0000	XLON	07002070000233758-E0RmJZVQ6p00
J.P.Morgan Securities plc	2026-06-22	14:52:43	59	3,062.0000	XLON	07002070000236808-E0RmJZVQ6qv7
J.P.Morgan Securities plc	2026-06-22	14:54:23	31	3,062.0000	XLON	05002050000239309-E0RmJZVQ6vfB
J.P.Morgan Securities plc	2026-06-22	14:54:23	6	3,062.0000	XLON	05002050000239309-E0RmJZVQ6vfD
J.P.Morgan Securities plc	2026-06-22	14:54:25	48	3,060.0000	XLON	07002070000233215-E0RmJZVQ6vm0
J.P.Morgan Securities plc	2026-06-22	14:58:41	44	3,064.0000	XLON	05002050000244659-E0RmJZVQ76iD
J.P.Morgan Securities plc	2026-06-22	14:59:59	52	3,064.0000	XLON	07002070000245195-E0RmJZVQ79Ge
J.P.Morgan Securities plc	2026-06-22	15:00:47	41	3,056.0000	XLON	07002070000241929-E0RmJZVQ7CmB
J.P.Morgan Securities plc	2026-06-22	15:05:01	41	3,052.0000	XLON	07002070000252068-E0RmJZVQ7Oxz
J.P.Morgan Securities plc	2026-06-22	15:09:10	10	3,054.0000	XLON	07002070000259104-E0RmJZVQ7buS
J.P.Morgan Securities plc	2026-06-22	15:09:54	30	3,054.0000	XLON	07002070000259104-E0RmJZVQ7dv8
J.P.Morgan Securities plc	2026-06-22	15:11:04	38	3,054.0000	XLON	05002050000261955-E0RmJZVQ7h8H
J.P.Morgan Securities plc	2026-06-22	15:12:22	37	3,052.0000	XLON	07002070000257887-E0RmJZVQ7IG8
J.P.Morgan Securities plc	2026-06-22	15:13:39	37	3,052.0000	XLON	07002070000264709-E0RmJZVQ7oK2
J.P.Morgan Securities plc	2026-06-22	15:15:24	41	3,056.0000	XLON	05002050000268107-E0RmJZVQ7srY
J.P.Morgan Securities plc	2026-06-22	15:19:11	44	3,056.0000	XLON	07002070000273588-E0RmJZVQ83Uy
J.P.Morgan Securities plc	2026-06-22	15:19:25	56	3,056.0000	XLON	07002070000273876-E0RmJZVQ83yB
J.P.Morgan Securities plc	2026-06-22	15:20:31	37	3,054.0000	XLON	05002050000266970-E0RmJZVQ86UG
J.P.Morgan Securities plc	2026-06-22	15:22:19	52	3,050.0000	XLON	05002050000276677-E0RmJZVQ8Agw
J.P.Morgan Securities plc	2026-06-22	15:23:35	52	3,038.0000	XLON	05002050000278870-E0RmJZVQ8ECv
J.P.Morgan Securities plc	2026-06-22	15:30:04	42	3,036.0000	XLON	05002050000281500-E0RmJZVQ8V6G
J.P.Morgan Securities plc	2026-06-22	15:34:19	38	3,040.0000	XLON	05002050000295957-E0RmJZVQ8geO
J.P.Morgan Securities plc	2026-06-22	15:35:05	41	3,042.0000	XLON	05002050000296563-E0RmJZVQ8iHP
J.P.Morgan Securities plc	2026-06-22	15:36:54	37	3,042.0000	XLON	05002050000298270-E0RmJZVQ8n5p
J.P.Morgan Securities plc	2026-06-22	15:37:33	56	3,040.0000	XLON	07002070000295890-E0RmJZVQ8oVK
J.P.Morgan Securities plc	2026-06-22	15:43:30	52	3,034.0000	XLON	07002070000307400-E0RmJZVQ91cb
J.P.Morgan Securities plc	2026-06-22	15:43:30	56	3,036.0000	XLON	05002050000308165-E0RmJZVQ91ZG
J.P.Morgan Securities plc	2026-06-22	15:48:53	44	3,036.0000	XLON	07002070000316393-E0RmJZVQ9GER
J.P.Morgan Securities plc	2026-06-22	15:49:10	41	3,034.0000	XLON	07002070000313664-E0RmJZVQ9H1t
J.P.Morgan Securities plc	2026-06-22	15:52:47	37	3,034.0000	XLON	07002070000321977-E0RmJZVQ9PbX
J.P.Morgan Securities plc	2026-06-22	15:54:32	48	3,028.0000	XLON	07002070000310033-E0RmJZVQ9UOC
J.P.Morgan Securities plc	2026-06-22	15:56:40	10	3,028.0000	XLON	07002070000328085-E0RmJZVQ9Zqa
J.P.Morgan Securities plc	2026-06-22	15:56:40	29	3,028.0000	XLON	07002070000328085-E0RmJZVQ9Zqc
J.P.Morgan Securities plc	2026-06-22	15:59:36	6	3,042.0000	XLON	05002050000331905-E0RmJZVQ9hA7
J.P.Morgan Securities plc	2026-06-22	15:59:36	47	3,042.0000	XLON	05002050000331905-E0RmJZVQ9hA9
J.P.Morgan Securities plc	2026-06-22	16:01:35	38	3,042.0000	XLON	07002070000334045-E0RmJZVQ9mtv
J.P.Morgan Securities plc	2026-06-22	16:03:13	52	3,042.0000	XLON	05002050000335748-E0RmJZVQ9qfg
J.P.Morgan Securities plc	2026-06-22	16:05:05	44	3,042.0000	XLON	05002050000338496-E0RmJZVQ9ueF
J.P.Morgan Securities plc	2026-06-22	16:06:35	37	3,044.0000	XLON	05002050000340763-E0RmJZVQ9yC4
J.P.Morgan Securities plc	2026-06-22	16:08:15	41	3,044.0000	XLON	05002050000342509-E0RmJZVQA1yA
J.P.Morgan Securities plc	2026-06-22	16:08:19	56	3,042.0000	XLON	07002070000340037-E0RmJZVQA27i
J.P.Morgan Securities plc	2026-06-22	16:14:21	39	3,050.0000	XLON	07002070000349306-E0RmJZVQAE6x

J.P.Morgan Securities plc	2026-06-22	16:14:31	44	3,048.0000	XLON	05002050000349386-E0RmJZVQAFF9
J.P.Morgan Securities plc	2026-06-22	16:18:41	45	3,048.0000	XLON	07002070000353036-E0RmJZVQAOHs
J.P.Morgan Securities plc	2026-06-22	16:19:19	40	3,046.0000	XLON	05002050000346925-E0RmJZVQAPsZ
J.P.Morgan Securities plc	2026-06-22	16:19:26	53	3,046.0000	XLON	07002070000355335-E0RmJZVQAQ4z
J.P.Morgan Securities plc	2026-06-22	16:21:51	28	3,046.0000	XLON	07002070000356630-E0RmJZVQAVjV
J.P.Morgan Securities plc	2026-06-22	16:23:15	41	3,046.0000	XLON	05002050000356711-E0RmJZVQAYfM
J.P.Morgan Securities plc	2026-06-22	16:23:15	14	3,046.0000	XLON	07002070000356630-E0RmJZVQAYfK
J.P.Morgan Securities plc	2026-06-22	16:24:27	6	3,046.0000	XLON	05002050000356755-E0RmJZVQAasc
J.P.Morgan Securities plc	2026-06-22	16:25:08	39	3,046.0000	XLON	05002050000356755-E0RmJZVQAclf
J.P.Morgan Securities plc	2026-06-22	16:25:56	53	3,044.0000	XLON	07002070000356588-E0RmJZVQAeoQ
J.P.Morgan Securities plc	2026-06-22	16:26:06	41	3,044.0000	XLON	07002070000356883-E0RmJZVQAg6B
J.P.Morgan Securities plc	2026-06-22	16:28:53	23	3,044.0000	XLON	05002050000356909-E0RmJZVQAn8U
J.P.Morgan Securities plc	2026-06-22	16:28:53	6	3,044.0000	XLON	07002070000357034-E0RmJZVQAn8W
J.P.Morgan Securities plc	2026-06-22	16:29:00	19	3,044.0000	XLON	07002070000357058-E0RmJZVQAnCs

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-23	08:01:42	50	2,958.0000	XLON	07002070000000315-E0Rn2WzLTKzZ
J.P.Morgan Securities plc	2026-06-23	08:06:38	43	2,970.0000	XLON	05002050000000469-E0Rn2WzLU3TQ
J.P.Morgan Securities plc	2026-06-23	08:08:13	44	2,976.0000	XLON	05002050000000580-E0Rn2WzLU7cP
J.P.Morgan Securities plc	2026-06-23	08:10:01	37	2,974.0000	XLON	05002050000000609-E0Rn2WzLUDda
J.P.Morgan Securities plc	2026-06-23	08:10:01	40	2,972.0000	XLON	05002050000000604-E0Rn2WzLUDdh
J.P.Morgan Securities plc	2026-06-23	08:15:12	37	2,972.0000	XLON	07002070000000722-E0Rn2WzLUPvy
J.P.Morgan Securities plc	2026-06-23	08:15:12	2	2,972.0000	XLON	07002070000000722-E0Rn2WzLUPw0
J.P.Morgan Securities plc	2026-06-23	08:17:25	40	2,966.0000	XLON	05002050000000699-E0Rn2WzLUVKV
J.P.Morgan Securities plc	2026-06-23	08:21:01	36	2,970.0000	XLON	050020500000009700-E0Rn2WzLUe7v
J.P.Morgan Securities plc	2026-06-23	08:21:02	43	2,968.0000	XLON	050020500000009670-E0Rn2WzLUeF2
J.P.Morgan Securities plc	2026-06-23	08:26:59	12	2,964.0000	XLON	050020500000015726-E0Rn2WzLUr5J
J.P.Morgan Securities plc	2026-06-23	08:28:16	36	2,964.0000	XLON	070020700000016535-E0Rn2WzLUtCS
J.P.Morgan Securities plc	2026-06-23	08:29:23	54	2,962.0000	XLON	050020500000017626-E0Rn2WzLUuuA
J.P.Morgan Securities plc	2026-06-23	08:29:43	45	2,960.0000	XLON	070020700000016299-E0Rn2WzLUvQk
J.P.Morgan Securities plc	2026-06-23	08:29:43	43	2,958.0000	XLON	050020500000016281-E0Rn2WzLUvQq
J.P.Morgan Securities plc	2026-06-23	08:41:42	47	2,950.0000	XLON	050020500000032431-E0Rn2WzLVKEH
J.P.Morgan Securities plc	2026-06-23	08:45:51	36	2,950.0000	XLON	070020700000037224-E0Rn2WzLVQd1
J.P.Morgan Securities plc	2026-06-23	08:48:03	36	2,944.0000	XLON	050020500000020728-E0Rn2WzLVUvp
J.P.Morgan Securities plc	2026-06-23	08:49:52	40	2,948.0000	XLON	050020500000040868-E0Rn2WzLVXhi
J.P.Morgan Securities plc	2026-06-23	08:50:06	10	2,948.0000	XLON	050020500000040868-E0Rn2WzLVYAj
J.P.Morgan Securities plc	2026-06-23	08:57:02	47	2,942.0000	XLON	050020500000048453-E0Rn2WzLVIDq
J.P.Morgan Securities plc	2026-06-23	08:59:26	43	2,942.0000	XLON	050020500000051046-E0Rn2WzLVpXe
J.P.Morgan Securities plc	2026-06-23	09:00:07	38	2,940.0000	XLON	070020700000030371-E0Rn2WzLVqts
J.P.Morgan Securities plc	2026-06-23	09:09:30	37	2,924.0000	XLON	070020700000052258-E0Rn2WzLWc4K
J.P.Morgan Securities plc	2026-06-23	09:12:01	38	2,926.0000	XLON	070020700000067883-E0Rn2WzLWIOi
J.P.Morgan Securities plc	2026-06-23	09:12:25	47	2,924.0000	XLON	070020700000067382-E0Rn2WzLWJ6P
J.P.Morgan Securities plc	2026-06-23	09:17:41	36	2,914.0000	XLON	050020500000069263-E0Rn2WzLWVoi
J.P.Morgan Securities plc	2026-06-23	09:23:27	37	2,912.0000	XLON	050020500000075216-E0Rn2WzLWFOM
J.P.Morgan Securities plc	2026-06-23	09:24:54	18	2,912.0000	XLON	050020500000082096-E0Rn2WzLWxhn
J.P.Morgan Securities plc	2026-06-23	09:24:54	19	2,912.0000	XLON	050020500000082096-E0Rn2WzLWxhp
J.P.Morgan Securities plc	2026-06-23	09:24:54	13	2,912.0000	XLON	050020500000082096-E0Rn2WzLWxhr
J.P.Morgan Securities plc	2026-06-23	09:31:23	44	2,928.0000	XLON	070020700000088775-E0Rn2WzLWv1L
J.P.Morgan Securities plc	2026-06-23	09:33:20	36	2,928.0000	XLON	070020700000090020-E0Rn2WzLWv1L
J.P.Morgan Securities plc	2026-06-23	09:34:20	54	2,926.0000	XLON	070020700000088552-E0Rn2WzLWwoR
J.P.Morgan Securities plc	2026-06-23	09:39:03	36	2,922.0000	XLON	050020500000094009-E0Rn2WzLX52m
J.P.Morgan Securities plc	2026-06-23	09:42:28	43	2,912.0000	XLON	050020500000095682-E0Rn2WzLXATc
J.P.Morgan Securities plc	2026-06-23	09:45:39	38	2,912.0000	XLON	050020500000099007-E0Rn2WzLXGzD
J.P.Morgan Securities plc	2026-06-23	10:00:03	47	2,918.0000	XLON	070020700000113106-E0Rn2WzLXcfO
J.P.Morgan Securities plc	2026-06-23	10:00:04	38	2,914.0000	XLON	050020500000111013-E0Rn2WzLXclZ
J.P.Morgan Securities plc	2026-06-23	10:04:50	36	2,914.0000	XLON	050020500000114124-E0Rn2WzLXmmP
J.P.Morgan Securities plc	2026-06-23	10:10:45	40	2,918.0000	XLON	050020500000122010-E0Rn2WzLXwpR
J.P.Morgan Securities plc	2026-06-23	10:14:16	47	2,922.0000	XLON	050020500000124199-E0Rn2WzLY2bN
J.P.Morgan Securities plc	2026-06-23	10:15:58	40	2,918.0000	XLON	050020500000123469-E0Rn2WzLY4qc
J.P.Morgan Securities plc	2026-06-23	10:23:24	53	2,922.0000	XLON	070020700000130170-E0Rn2WzLYEov
J.P.Morgan Securities plc	2026-06-23	10:26:26	39	2,918.0000	XLON	070020700000129907-E0Rn2WzLYJgw
J.P.Morgan Securities plc	2026-06-23	10:33:32	37	2,918.0000	XLON	070020700000137371-E0Rn2WzLYT8C
J.P.Morgan Securities plc	2026-06-23	10:37:48	48	2,922.0000	XLON	070020700000140233-E0Rn2WzLYYgK
J.P.Morgan Securities plc	2026-06-23	10:41:07	59	2,918.0000	XLON	050020500000140363-E0Rn2WzLYdmU
J.P.Morgan Securities plc	2026-06-23	10:50:03	38	2,928.0000	XLON	050020500000148730-E0Rn2WzLYnqR
J.P.Morgan Securities plc	2026-06-23	10:53:53	36	2,930.0000	XLON	070020700000151015-E0Rn2WzLYrS8
J.P.Morgan Securities plc	2026-06-23	10:58:57	25	2,930.0000	XLON	070020700000154044-E0Rn2WzLYxLA
J.P.Morgan Securities plc	2026-06-23	10:58:57	11	2,930.0000	XLON	070020700000154044-E0Rn2WzLYxLE
J.P.Morgan Securities plc	2026-06-23	10:58:57	1	2,930.0000	XLON	070020700000154044-E0Rn2WzLYxLH
J.P.Morgan Securities plc	2026-06-23	10:59:08	16	2,930.0000	XLON	070020700000154044-E0Rn2WzLYxfv
J.P.Morgan Securities plc	2026-06-23	11:04:14	36	2,932.0000	XLON	070020700000158218-E0Rn2WzLZ5jj
J.P.Morgan Securities plc	2026-06-23	11:05:40	37	2,930.0000	XLON	050020500000156373-E0Rn2WzLZ7Pw
J.P.Morgan Securities plc	2026-06-23	11:14:41	59	2,932.0000	XLON	050020500000165209-E0Rn2WzLZIJt
J.P.Morgan Securities plc	2026-06-23	11:20:12	49	2,932.0000	XLON	070020700000168997-E0Rn2WzLZOdG
J.P.Morgan Securities plc	2026-06-23	11:24:06	39	2,934.0000	XLON	070020700000170818-E0Rn2WzLZUMe
J.P.Morgan Securities plc	2026-06-23	11:24:24	39	2,930.0000	XLON	050020500000161348-E0Rn2WzLZUmX
J.P.Morgan Securities plc	2026-06-23	11:28:10	43	2,922.0000	XLON	070020700000172253-E0Rn2WzLZZgQ
J.P.Morgan Securities plc	2026-06-23	11:33:56	36	2,920.0000	XLON	070020700000177373-E0Rn2WzLZiME
J.P.Morgan Securities plc	2026-06-23	11:42:19	38	2,926.0000	XLON	070020700000183550-E0Rn2WzLZIFy
J.P.Morgan Securities plc	2026-06-23	11:52:35	38	2,924.0000	XLON	070020700000190284-E0Rn2WzLa6hQ
J.P.Morgan Securities plc	2026-06-23	12:00:09	41	2,926.0000	XLON	050020500000196395-E0Rn2WzLaH23
J.P.Morgan Securities plc	2026-06-23	12:00:09	54	2,926.0000	XLON	070020700000196548-E0Rn2WzLaH21
J.P.Morgan Securities plc	2026-06-23	12:05:01	37	2,922.0000	XLON	050020500000187405-E0Rn2WzLaQcE
J.P.Morgan Securities plc	2026-06-23	12:18:52	59	2,922.0000	XLON	050020500000205533-E0Rn2WzLajf7
J.P.Morgan Securities plc	2026-06-23	12:20:10	38	2,922.0000	XLON	050020500000212091-E0Rn2WzLaIE8
J.P.Morgan Securities plc	2026-06-23	12:21:24	41	2,926.0000	XLON	070020700000213968-E0Rn2WzLasz0
J.P.Morgan Securities plc	2026-06-23	12:24:12	52	2,922.0000	XLON	070020700000213924-E0Rn2WzLaxio
J.P.Morgan Securities plc	2026-06-23	12:30:11	47	2,912.0000	XLON	050020500000217155-E0Rn2WzLb50W
J.P.Morgan Securities plc	2026-06-23	12:42:14	65	2,918.0000	XLON	050020500000228191-E0Rn2WzLbLZe
J.P.Morgan Securities plc	2026-06-23	12:46:46	43	2,916.0000	XLON	070020700000227722-E0Rn2WzLbR6Z
J.P.Morgan Securities plc	2026-06-23	12:55:31	47	2,922.0000	XLON	070020700000235864-E0Rn2WzLbc1K

J.P.Morgan Securities plc	2026-06-23	13:07:33	40	2,932.0000	XLON	05002050000243725-E0Rn2WzLbrsl
J.P.Morgan Securities plc	2026-06-23	13:08:27	55	2,932.0000	XLON	07002070000243792-E0Rn2WzLbsss
J.P.Morgan Securities plc	2026-06-23	13:10:45	54	2,932.0000	XLON	05002050000245398-E0Rn2WzLbwcf
J.P.Morgan Securities plc	2026-06-23	13:10:51	72	2,930.0000	XLON	07002070000243575-E0Rn2WzLbwil
J.P.Morgan Securities plc	2026-06-23	13:23:17	53	2,928.0000	XLON	07002070000254682-E0Rn2WzLcBzh
J.P.Morgan Securities plc	2026-06-23	13:28:43	43	2,928.0000	XLON	07002070000258675-E0Rn2WzLclYq
J.P.Morgan Securities plc	2026-06-23	13:32:45	40	2,926.0000	XLON	05002050000259766-E0Rn2WzLcNqg
J.P.Morgan Securities plc	2026-06-23	13:37:35	50	2,922.0000	XLON	05002050000265974-E0Rn2WzLcUrv
J.P.Morgan Securities plc	2026-06-23	13:43:04	36	2,922.0000	XLON	05002050000269530-E0Rn2WzLcdC8
J.P.Morgan Securities plc	2026-06-23	13:47:02	36	2,922.0000	XLON	07002070000271753-E0Rn2WzLcijM
J.P.Morgan Securities plc	2026-06-23	13:49:16	36	2,922.0000	XLON	07002070000274210-E0Rn2WzLcl7J
J.P.Morgan Securities plc	2026-06-23	13:53:08	54	2,924.0000	XLON	05002050000276338-E0Rn2WzLcq5U
J.P.Morgan Securities plc	2026-06-23	14:01:08	45	2,924.0000	XLON	07002070000282466-E0Rn2WzLd25W
J.P.Morgan Securities plc	2026-06-23	14:02:03	37	2,922.0000	XLON	07002070000280465-E0Rn2WzLd3ID
J.P.Morgan Securities plc	2026-06-23	14:04:04	50	2,920.0000	XLON	05002050000262144-E0Rn2WzLd5xw
J.P.Morgan Securities plc	2026-06-23	14:10:20	40	2,920.0000	XLON	05002050000290155-E0Rn2WzLdDj4
J.P.Morgan Securities plc	2026-06-23	14:13:47	43	2,922.0000	XLON	07002070000293103-E0Rn2WzLdl4j
J.P.Morgan Securities plc	2026-06-23	14:16:02	7	2,920.0000	XLON	07002070000291048-E0Rn2WzLdLFM
J.P.Morgan Securities plc	2026-06-23	14:16:02	14	2,920.0000	XLON	07002070000291048-E0Rn2WzLdLFO
J.P.Morgan Securities plc	2026-06-23	14:16:02	25	2,920.0000	XLON	07002070000291048-E0Rn2WzLdLFQ
J.P.Morgan Securities plc	2026-06-23	14:25:00	50	2,920.0000	XLON	07002070000300519-E0Rn2WzLdXiH
J.P.Morgan Securities plc	2026-06-23	14:26:59	67	2,920.0000	XLON	07002070000303394-E0Rn2WzLdbBW
J.P.Morgan Securities plc	2026-06-23	14:27:59	36	2,918.0000	XLON	05002050000298892-E0Rn2WzLdcnk
J.P.Morgan Securities plc	2026-06-23	14:29:13	18	2,914.0000	XLON	07002070000295095-E0Rn2WzLdf0g
J.P.Morgan Securities plc	2026-06-23	14:30:46	65	2,918.0000	XLON	07002070000309677-E0Rn2WzLdoF3
J.P.Morgan Securities plc	2026-06-23	14:30:55	43	2,916.0000	XLON	05002050000308696-E0Rn2WzLdoxi
J.P.Morgan Securities plc	2026-06-23	14:31:13	43	2,914.0000	XLON	05002050000307810-E0Rn2WzLdr4e
J.P.Morgan Securities plc	2026-06-23	14:32:38	41	2,924.0000	XLON	07002070000312812-E0Rn2WzLe0GC
J.P.Morgan Securities plc	2026-06-23	14:35:23	36	2,924.0000	XLON	05002050000317034-E0Rn2WzLeEmf
J.P.Morgan Securities plc	2026-06-23	14:36:29	37	2,922.0000	XLON	05002050000320069-E0Rn2WzLeL8w
J.P.Morgan Securities plc	2026-06-23	14:36:57	36	2,920.0000	XLON	07002070000320018-E0Rn2WzLeNCx
J.P.Morgan Securities plc	2026-06-23	14:42:33	54	2,924.0000	XLON	07002070000326802-E0Rn2WzLehzx
J.P.Morgan Securities plc	2026-06-23	14:43:53	42	2,926.0000	XLON	07002070000330051-E0Rn2WzLemUw
J.P.Morgan Securities plc	2026-06-23	14:45:39	40	2,928.0000	XLON	07002070000333585-E0Rn2WzLermP
J.P.Morgan Securities plc	2026-06-23	14:46:09	43	2,924.0000	XLON	07002070000329825-E0Rn2WzLetTL
J.P.Morgan Securities plc	2026-06-23	14:49:38	38	2,928.0000	XLON	05002050000339231-E0Rn2WzLf3e1
J.P.Morgan Securities plc	2026-06-23	14:49:52	38	2,926.0000	XLON	05002050000338178-E0Rn2WzLf4QX
J.P.Morgan Securities plc	2026-06-23	14:54:03	40	2,930.0000	XLON	05002050000344550-E0Rn2WzLfhOZ
J.P.Morgan Securities plc	2026-06-23	14:55:00	43	2,928.0000	XLON	07002070000343631-E0Rn2WzLfkYU
J.P.Morgan Securities plc	2026-06-23	14:56:33	54	2,926.0000	XLON	05002050000347518-E0Rn2WzLfqHK
J.P.Morgan Securities plc	2026-06-23	14:59:31	47	2,930.0000	XLON	07002070000351220-E0Rn2WzLfmZM
J.P.Morgan Securities plc	2026-06-23	15:03:13	42	2,942.0000	XLON	07002070000354647-E0Rn2WzLfoKR
J.P.Morgan Securities plc	2026-06-23	15:03:28	36	2,940.0000	XLON	07002070000354157-E0Rn2WzLfpCd
J.P.Morgan Securities plc	2026-06-23	15:09:22	6	2,948.0000	XLON	05002050000362548-E0Rn2WzLg6kc
J.P.Morgan Securities plc	2026-06-23	15:09:30	45	2,948.0000	XLON	07002070000362490-E0Rn2WzLg77U
J.P.Morgan Securities plc	2026-06-23	15:10:21	38	2,950.0000	XLON	05002050000363678-E0Rn2WzLgAO1
J.P.Morgan Securities plc	2026-06-23	15:11:09	27	2,948.0000	XLON	05002050000364822-E0Rn2WzLgCVd
J.P.Morgan Securities plc	2026-06-23	15:11:09	13	2,948.0000	XLON	05002050000364822-E0Rn2WzLgCVf
J.P.Morgan Securities plc	2026-06-23	15:12:49	43	2,946.0000	XLON	07002070000366578-E0Rn2WzLgGw5
J.P.Morgan Securities plc	2026-06-23	15:15:28	36	2,952.0000	XLON	07002070000369132-E0Rn2WzLgOUk
J.P.Morgan Securities plc	2026-06-23	15:15:40	37	2,950.0000	XLON	07002070000368619-E0Rn2WzLgPLI
J.P.Morgan Securities plc	2026-06-23	15:22:25	36	2,956.0000	XLON	05002050000375693-E0Rn2WzLghi6
J.P.Morgan Securities plc	2026-06-23	15:22:38	46	2,954.0000	XLON	07002070000375474-E0Rn2WzLgiDF
J.P.Morgan Securities plc	2026-06-23	15:23:13	40	2,952.0000	XLON	05002050000377492-E0Rn2WzLgk1n
J.P.Morgan Securities plc	2026-06-23	15:24:31	36	2,952.0000	XLON	07002070000379084-E0Rn2WzLgn5L
J.P.Morgan Securities plc	2026-06-23	15:26:54	39	2,946.0000	XLON	07002070000376540-E0Rn2WzLgsjd
J.P.Morgan Securities plc	2026-06-23	15:30:05	47	2,944.0000	XLON	07002070000384991-E0Rn2WzLh1ID
J.P.Morgan Securities plc	2026-06-23	15:32:22	36	2,940.0000	XLON	05002050000387096-E0Rn2WzLh8Hx
J.P.Morgan Securities plc	2026-06-23	15:35:33	54	2,938.0000	XLON	05002050000391841-E0Rn2WzLhHk3
J.P.Morgan Securities plc	2026-06-23	15:36:41	4	2,944.0000	XLON	05002050000390336-E0Rn2WzLhLIV
J.P.Morgan Securities plc	2026-06-23	15:36:41	36	2,944.0000	XLON	05002050000390336-E0Rn2WzLhLIX
J.P.Morgan Securities plc	2026-06-23	15:39:18	38	2,940.0000	XLON	07002070000392432-E0Rn2WzLhS0o
J.P.Morgan Securities plc	2026-06-23	15:42:34	39	2,942.0000	XLON	07002070000399530-E0Rn2WzLhZgS
J.P.Morgan Securities plc	2026-06-23	15:42:49	40	2,942.0000	XLON	07002070000399791-E0Rn2WzLhagY
J.P.Morgan Securities plc	2026-06-23	15:44:01	37	2,942.0000	XLON	05002050000401426-E0Rn2WzLhees
J.P.Morgan Securities plc	2026-06-23	15:46:43	40	2,934.0000	XLON	07002070000402142-E0Rn2WzLhIEK
J.P.Morgan Securities plc	2026-06-23	15:50:23	37	2,934.0000	XLON	05002050000408986-E0Rn2WzLhuKq
J.P.Morgan Securities plc	2026-06-23	15:50:31	54	2,932.0000	XLON	05002050000408920-E0Rn2WzLhuX6
J.P.Morgan Securities plc	2026-06-23	15:56:09	35	2,934.0000	XLON	05002050000415990-E0Rn2WzLi8dL
J.P.Morgan Securities plc	2026-06-23	15:56:09	4	2,934.0000	XLON	05002050000415990-E0Rn2WzLi8dI
J.P.Morgan Securities plc	2026-06-23	15:58:20	47	2,936.0000	XLON	05002050000417875-E0Rn2WzLiDr5
J.P.Morgan Securities plc	2026-06-23	15:58:28	43	2,932.0000	XLON	07002070000415597-E0Rn2WzLiE6p
J.P.Morgan Securities plc	2026-06-23	16:02:33	47	2,938.0000	XLON	05002050000423126-E0Rn2WzLiPvH
J.P.Morgan Securities plc	2026-06-23	16:03:40	50	2,938.0000	XLON	07002070000424281-E0Rn2WzLiTTL
J.P.Morgan Securities plc	2026-06-23	16:03:46	50	2,936.0000	XLON	07002070000423486-E0Rn2WzLiTrd
J.P.Morgan Securities plc	2026-06-23	16:04:37	54	2,936.0000	XLON	07002070000425200-E0Rn2WzLiVxC

J.P.Morgan Securities plc	2026-06-23	16:07:08	50	2,934.0000	XLON	05002050000425238-E0Rn2WzLibfM
J.P.Morgan Securities plc	2026-06-23	16:09:01	40	2,930.0000	XLON	07002070000428445-E0Rn2WzLifiM
J.P.Morgan Securities plc	2026-06-23	16:13:27	41	2,930.0000	XLON	07002070000433544-E0Rn2WzLiqUQ
J.P.Morgan Securities plc	2026-06-23	16:14:47	41	2,932.0000	XLON	05002050000435536-E0Rn2WzLitPX
J.P.Morgan Securities plc	2026-06-23	16:17:36	38	2,932.0000	XLON	07002070000438541-E0Rn2WzLizIt
J.P.Morgan Securities plc	2026-06-23	16:17:49	47	2,932.0000	XLON	07002070000438738-E0Rn2WzLj0Ei
J.P.Morgan Securities plc	2026-06-23	16:18:37	54	2,930.0000	XLON	05002050000437258-E0Rn2WzLj24c
J.P.Morgan Securities plc	2026-06-23	16:20:00	48	2,930.0000	XLON	05002050000441314-E0Rn2WzLj4g4
J.P.Morgan Securities plc	2026-06-23	16:22:01	47	2,930.0000	XLON	07002070000441879-E0Rn2WzLj93U
J.P.Morgan Securities plc	2026-06-23	16:23:26	36	2,938.0000	XLON	07002070000441971-E0Rn2WzLjBze
J.P.Morgan Securities plc	2026-06-23	16:25:02	43	2,938.0000	XLON	05002050000442185-E0Rn2WzLjEx2
J.P.Morgan Securities plc	2026-06-23	16:25:30	36	2,936.0000	XLON	05002050000442141-E0Rn2WzLjFra
J.P.Morgan Securities plc	2026-06-23	16:26:09	1	2,938.0000	XLON	07002070000442153-E0Rn2WzLjHZZ
J.P.Morgan Securities plc	2026-06-23	16:26:09	1	2,938.0000	XLON	07002070000442153-E0Rn2WzLjHZb
J.P.Morgan Securities plc	2026-06-23	16:26:09	35	2,938.0000	XLON	07002070000442153-E0Rn2WzLjHZd
J.P.Morgan Securities plc	2026-06-23	16:28:06	35	2,938.0000	XLON	05002050000442291-E0Rn2WzLjMWD

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-24	08:02:21	54	2,926.0000	XLON	0500205000000111-E0RnIUTH04Bc
J.P.Morgan Securities plc	2026-06-24	08:06:29	46	2,928.0000	XLON	07002070000000360-E0RnIUTH0F2V
J.P.Morgan Securities plc	2026-06-24	08:06:37	43	2,926.0000	XLON	05002050000000296-E0RnIUTH0FVC
J.P.Morgan Securities plc	2026-06-24	08:12:23	40	2,944.0000	XLON	07002070000000498-E0RnIUTH0TH5
J.P.Morgan Securities plc	2026-06-24	08:16:14	54	2,942.0000	XLON	05002050000000537-E0RnIUTH0cBn
J.P.Morgan Securities plc	2026-06-24	08:17:05	36	2,940.0000	XLON	070020700000000481-E0RnIUTH0eis
J.P.Morgan Securities plc	2026-06-24	08:20:26	43	2,938.0000	XLON	05002050000001673-E0RnIUTH0m3d
J.P.Morgan Securities plc	2026-06-24	08:25:13	40	2,942.0000	XLON	070020700000004478-E0RnIUTH0vWj
J.P.Morgan Securities plc	2026-06-24	08:25:34	43	2,940.0000	XLON	070020700000003571-E0RnIUTH0vyP
J.P.Morgan Securities plc	2026-06-24	08:25:34	39	2,938.0000	XLON	050020500000003153-E0RnIUTH0vyc
J.P.Morgan Securities plc	2026-06-24	08:35:21	46	2,934.0000	XLON	07002070000007916-E0RnIUTH1E3m
J.P.Morgan Securities plc	2026-06-24	08:35:21	40	2,938.0000	XLON	05002050000008030-E0RnIUTH1E34
J.P.Morgan Securities plc	2026-06-24	08:35:21	43	2,936.0000	XLON	07002070000008001-E0RnIUTH1E3I
J.P.Morgan Securities plc	2026-06-24	08:42:00	60	2,938.0000	XLON	05002050000012568-E0RnIUTH1Rha
J.P.Morgan Securities plc	2026-06-24	08:49:46	57	2,948.0000	XLON	07002070000014929-E0RnIUTH1esH
J.P.Morgan Securities plc	2026-06-24	08:50:17	41	2,946.0000	XLON	05002050000014125-E0RnIUTH1fxT
J.P.Morgan Securities plc	2026-06-24	08:50:19	40	2,944.0000	XLON	07002070000013789-E0RnIUTH1g0s
J.P.Morgan Securities plc	2026-06-24	08:55:07	54	2,934.0000	XLON	07002070000016679-E0RnIUTH1ofH
J.P.Morgan Securities plc	2026-06-24	08:56:10	43	2,932.0000	XLON	05002050000016601-E0RnIUTH1qNd
J.P.Morgan Securities plc	2026-06-24	09:07:43	40	2,936.0000	XLON	07002070000028386-E0RnIUTH29If
J.P.Morgan Securities plc	2026-06-24	09:11:01	39	2,942.0000	XLON	07002070000029980-E0RnIUTH2EMH
J.P.Morgan Securities plc	2026-06-24	09:11:25	50	2,936.0000	XLON	05002050000029809-E0RnIUTH2EVB
J.P.Morgan Securities plc	2026-06-24	09:12:23	47	2,932.0000	XLON	07002070000028219-E0RnIUTH2Gmn
J.P.Morgan Securities plc	2026-06-24	09:23:12	20	2,930.0000	XLON	07002070000037874-E0RnIUTH2YzS
J.P.Morgan Securities plc	2026-06-24	09:25:50	44	2,930.0000	XLON	07002070000039341-E0RnIUTH2dnG
J.P.Morgan Securities plc	2026-06-24	09:26:03	50	2,928.0000	XLON	07002070000039420-E0RnIUTH2dZl
J.P.Morgan Securities plc	2026-06-24	09:26:33	54	2,926.0000	XLON	07002070000038358-E0RnIUTH2edP
J.P.Morgan Securities plc	2026-06-24	09:35:20	40	2,922.0000	XLON	05002050000041379-E0RnIUTH2t6T
J.P.Morgan Securities plc	2026-06-24	09:40:05	50	2,918.0000	XLON	05002050000046219-E0RnIUTH2ztZ
J.P.Morgan Securities plc	2026-06-24	09:42:31	40	2,916.0000	XLON	07002070000040252-E0RnIUTH32cD
J.P.Morgan Securities plc	2026-06-24	09:52:43	40	2,918.0000	XLON	07002070000052636-E0RnIUTH3Eko
J.P.Morgan Securities plc	2026-06-24	09:57:01	45	2,920.0000	XLON	05002050000054316-E0RnIUTH3JYS
J.P.Morgan Securities plc	2026-06-24	09:58:41	37	2,920.0000	XLON	05002050000055204-E0RnIUTH3LGe
J.P.Morgan Securities plc	2026-06-24	09:58:41	3	2,920.0000	XLON	05002050000055204-E0RnIUTH3LGg
J.P.Morgan Securities plc	2026-06-24	09:59:47	51	2,916.0000	XLON	05002050000054869-E0RnIUTH3M3B
J.P.Morgan Securities plc	2026-06-24	10:07:01	39	2,922.0000	XLON	05002050000059669-E0RnIUTH3Vh3
J.P.Morgan Securities plc	2026-06-24	10:11:45	51	2,922.0000	XLON	07002070000062785-E0RnIUTH3bjW
J.P.Morgan Securities plc	2026-06-24	10:16:03	49	2,924.0000	XLON	07002070000065121-E0RnIUTH3giA
J.P.Morgan Securities plc	2026-06-24	10:17:57	43	2,922.0000	XLON	07002070000065036-E0RnIUTH3j7g
J.P.Morgan Securities plc	2026-06-24	10:25:34	36	2,922.0000	XLON	07002070000069473-E0RnIUTH3svR
J.P.Morgan Securities plc	2026-06-24	10:29:15	40	2,920.0000	XLON	07002070000071029-E0RnIUTH3wrk
J.P.Morgan Securities plc	2026-06-24	10:36:04	50	2,918.0000	XLON	05002050000073906-E0RnIUTH43rw
J.P.Morgan Securities plc	2026-06-24	10:38:55	43	2,918.0000	XLON	07002070000074834-E0RnIUTH46e0
J.P.Morgan Securities plc	2026-06-24	10:40:16	48	2,916.0000	XLON	05002050000073017-E0RnIUTH47wP
J.P.Morgan Securities plc	2026-06-24	10:45:29	44	2,908.0000	XLON	05002050000065877-E0RnIUTH4DvA
J.P.Morgan Securities plc	2026-06-24	10:54:23	14	2,912.0000	XLON	05002050000081421-E0RnIUTH4MZi
J.P.Morgan Securities plc	2026-06-24	10:56:03	39	2,912.0000	XLON	05002050000082056-E0RnIUTH4OT8
J.P.Morgan Securities plc	2026-06-24	10:59:10	40	2,912.0000	XLON	07002070000083405-E0RnIUTH4RTy
J.P.Morgan Securities plc	2026-06-24	11:00:24	36	2,910.0000	XLON	05002050000082609-E0RnIUTH4Snk
J.P.Morgan Securities plc	2026-06-24	11:09:45	49	2,910.0000	XLON	05002050000087267-E0RnIUTH4eGg
J.P.Morgan Securities plc	2026-06-24	11:10:35	42	2,908.0000	XLON	05002050000086951-E0RnIUTH4fLk
J.P.Morgan Securities plc	2026-06-24	11:19:22	42	2,908.0000	XLON	07002070000091482-E0RnIUTH4qRi
J.P.Morgan Securities plc	2026-06-24	11:33:46	38	2,916.0000	XLON	05002050000096952-E0RnIUTH56Km
J.P.Morgan Securities plc	2026-06-24	11:34:28	63	2,916.0000	XLON	05002050000097250-E0RnIUTH56y4
J.P.Morgan Securities plc	2026-06-24	11:37:01	44	2,916.0000	XLON	05002050000098304-E0RnIUTH59rV
J.P.Morgan Securities plc	2026-06-24	11:38:51	45	2,914.0000	XLON	05002050000095800-E0RnIUTH5Bzb
J.P.Morgan Securities plc	2026-06-24	11:51:29	59	2,914.0000	XLON	07002070000103535-E0RnIUTH5Rdr
J.P.Morgan Securities plc	2026-06-24	11:55:50	42	2,914.0000	XLON	05002050000106651-E0RnIUTH5VpH
J.P.Morgan Securities plc	2026-06-24	11:57:16	38	2,912.0000	XLON	05002050000101346-E0RnIUTH5wSg
J.P.Morgan Securities plc	2026-06-24	12:05:15	41	2,916.0000	XLON	07002070000110314-E0RnIUTH5gX3
J.P.Morgan Securities plc	2026-06-24	12:07:01	59	2,916.0000	XLON	07002070000112728-E0RnIUTH5ieb
J.P.Morgan Securities plc	2026-06-24	12:07:10	38	2,914.0000	XLON	05002050000109840-E0RnIUTH5itP
J.P.Morgan Securities plc	2026-06-24	12:17:43	43	2,910.0000	XLON	05002050000118161-E0RnIUTH5teU
J.P.Morgan Securities plc	2026-06-24	12:17:51	36	2,906.0000	XLON	07002070000113211-E0RnIUTH5tkj
J.P.Morgan Securities plc	2026-06-24	12:29:52	19	2,904.0000	XLON	07002070000124342-E0RnIUTH67PE
J.P.Morgan Securities plc	2026-06-24	12:29:52	6	2,904.0000	XLON	07002070000124342-E0RnIUTH67PG
J.P.Morgan Securities plc	2026-06-24	12:31:20	48	2,902.0000	XLON	05002050000124528-E0RnIUTH68vd
J.P.Morgan Securities plc	2026-06-24	12:34:05	44	2,900.0000	XLON	05002050000122743-E0RnIUTH6Bnb
J.P.Morgan Securities plc	2026-06-24	12:41:03	47	2,908.0000	XLON	07002070000129912-E0RnIUTH6lgv
J.P.Morgan Securities plc	2026-06-24	12:41:25	37	2,906.0000	XLON	07002070000129796-E0RnIUTH6J0W
J.P.Morgan Securities plc	2026-06-24	12:41:25	2	2,906.0000	XLON	07002070000129796-E0RnIUTH6J0Y
J.P.Morgan Securities plc	2026-06-24	12:41:25	1	2,906.0000	XLON	07002070000129796-E0RnIUTH6J0a
J.P.Morgan Securities plc	2026-06-24	12:41:25	3	2,906.0000	XLON	07002070000129796-E0RnIUTH6J0d
J.P.Morgan Securities plc	2026-06-24	12:55:21	41	2,912.0000	XLON	05002050000135962-E0RnIUTH6ZQs
J.P.Morgan Securities plc	2026-06-24	13:00:54	59	2,910.0000	XLON	05002050000140875-E0RnIUTH6gPL

J.P.Morgan Securities plc	2026-06-24	13:08:05	47	2,912.0000	XLON	07002070000142684-E0RnIUTH6oHO
J.P.Morgan Securities plc	2026-06-24	13:10:57	62	2,912.0000	XLON	05002050000146264-E0RnIUTH6rtf
J.P.Morgan Securities plc	2026-06-24	13:15:22	48	2,914.0000	XLON	07002070000149308-E0RnIUTH6xKO
J.P.Morgan Securities plc	2026-06-24	13:16:55	37	2,912.0000	XLON	05002050000148909-E0RnIUTH6zNS
J.P.Morgan Securities plc	2026-06-24	13:29:11	46	2,908.0000	XLON	05002050000156609-E0RnIUTH7EHf
J.P.Morgan Securities plc	2026-06-24	13:29:53	12	2,908.0000	XLON	05002050000156967-E0RnIUTH7F2X
J.P.Morgan Securities plc	2026-06-24	13:29:53	47	2,908.0000	XLON	05002050000156967-E0RnIUTH7F2Z
J.P.Morgan Securities plc	2026-06-24	13:32:47	15	2,906.0000	XLON	05002050000156366-E0RnIUTH7lpV
J.P.Morgan Securities plc	2026-06-24	13:34:06	35	2,906.0000	XLON	05002050000156366-E0RnIUTH7K7y
J.P.Morgan Securities plc	2026-06-24	13:41:05	43	2,896.0000	XLON	07002070000160163-E0RnIUTH7Rv2
J.P.Morgan Securities plc	2026-06-24	13:42:56	47	2,892.0000	XLON	05002050000163613-E0RnIUTH7U6L
J.P.Morgan Securities plc	2026-06-24	13:42:56	38	2,888.0000	XLON	07002070000165793-E0RnIUTH7U6V
J.P.Morgan Securities plc	2026-06-24	13:55:52	65	2,892.0000	XLON	07002070000173782-E0RnIUTH7hp0
J.P.Morgan Securities plc	2026-06-24	13:56:33	39	2,894.0000	XLON	05002050000173935-E0RnIUTH7ihi
J.P.Morgan Securities plc	2026-06-24	13:57:09	3	2,892.0000	XLON	05002050000173656-E0RnIUTH7j6n
J.P.Morgan Securities plc	2026-06-24	13:59:02	44	2,892.0000	XLON	05002050000173656-E0RnIUTH7IYI
J.P.Morgan Securities plc	2026-06-24	14:01:29	39	2,888.0000	XLON	05002050000176597-E0RnIUTH7qFM
J.P.Morgan Securities plc	2026-06-24	14:09:20	36	2,892.0000	XLON	07002070000183512-E0RnIUTH84Te
J.P.Morgan Securities plc	2026-06-24	14:11:04	39	2,890.0000	XLON	07002070000182276-E0RnIUTH87SV
J.P.Morgan Securities plc	2026-06-24	14:14:09	40	2,882.0000	XLON	07002070000186139-E0RnIUTH8Btg
J.P.Morgan Securities plc	2026-06-24	14:14:09	61	2,886.0000	XLON	07002070000186615-E0RnIUTH8Bt9
J.P.Morgan Securities plc	2026-06-24	14:23:33	50	2,876.0000	XLON	07002070000187753-E0RnIUTH8Ri3
J.P.Morgan Securities plc	2026-06-24	14:26:35	55	2,880.0000	XLON	05002050000196682-E0RnIUTH8XXt
J.P.Morgan Securities plc	2026-06-24	14:27:43	8	2,880.0000	XLON	05002050000196682-E0RnIUTH8ZNm
J.P.Morgan Securities plc	2026-06-24	14:27:44	25	2,880.0000	XLON	07002070000198122-E0RnIUTH8ZP6
J.P.Morgan Securities plc	2026-06-24	14:28:12	16	2,880.0000	XLON	07002070000198122-E0RnIUTH8aTm
J.P.Morgan Securities plc	2026-06-24	14:30:02	42	2,880.0000	XLON	05002050000200093-E0RnIUTH8eIE
J.P.Morgan Securities plc	2026-06-24	14:30:22	50	2,878.0000	XLON	07002070000195705-E0RnIUTH8iTy
J.P.Morgan Securities plc	2026-06-24	14:31:27	50	2,872.0000	XLON	05002050000203503-E0RnIUTH8pMi
J.P.Morgan Securities plc	2026-06-24	14:32:39	47	2,870.0000	XLON	05002050000203504-E0RnIUTH8w9N
J.P.Morgan Securities plc	2026-06-24	14:36:34	36	2,878.0000	XLON	07002070000211090-E0RnIUTH9Cu5
J.P.Morgan Securities plc	2026-06-24	14:37:22	36	2,876.0000	XLON	05002050000210982-E0RnIUTH9FvB
J.P.Morgan Securities plc	2026-06-24	14:38:16	47	2,872.0000	XLON	05002050000214259-E0RnIUTH9Jwf
J.P.Morgan Securities plc	2026-06-24	14:38:40	36	2,868.0000	XLON	07002070000214263-E0RnIUTH9LrK
J.P.Morgan Securities plc	2026-06-24	14:42:36	54	2,862.0000	XLON	05002050000216679-E0RnIUTH9dCr
J.P.Morgan Securities plc	2026-06-24	14:47:28	40	2,878.0000	XLON	05002050000228818-E0RnIUTHA1Vo
J.P.Morgan Securities plc	2026-06-24	14:50:04	49	2,884.0000	XLON	07002070000232850-E0RnIUTHACyE
J.P.Morgan Securities plc	2026-06-24	14:50:04	52	2,882.0000	XLON	07002070000232011-E0RnIUTHACyJ
J.P.Morgan Securities plc	2026-06-24	14:55:06	36	2,898.0000	XLON	05002050000238728-E0RnIUTHAXth
J.P.Morgan Securities plc	2026-06-24	15:00:27	63	2,908.0000	XLON	07002070000246829-E0RnIUTHAqbD
J.P.Morgan Securities plc	2026-06-24	15:00:36	56	2,906.0000	XLON	07002070000246704-E0RnIUTHArLb
J.P.Morgan Securities plc	2026-06-24	15:01:56	43	2,904.0000	XLON	07002070000248509-E0RnIUTHAvlj
J.P.Morgan Securities plc	2026-06-24	15:02:11	39	2,900.0000	XLON	05002050000248745-E0RnIUTHAxHL
J.P.Morgan Securities plc	2026-06-24	15:05:41	40	2,904.0000	XLON	07002070000254760-E0RnIUTHB9SW
J.P.Morgan Securities plc	2026-06-24	15:06:33	54	2,906.0000	XLON	05002050000255960-E0RnIUTHBCka
J.P.Morgan Securities plc	2026-06-24	15:06:58	40	2,904.0000	XLON	07002070000255244-E0RnIUTHBEbR
J.P.Morgan Securities plc	2026-06-24	15:08:39	36	2,902.0000	XLON	05002050000258419-E0RnIUTHBLq0
J.P.Morgan Securities plc	2026-06-24	15:13:16	19	2,904.0000	XLON	05002050000263585-E0RnIUTHBerO
J.P.Morgan Securities plc	2026-06-24	15:13:16	25	2,904.0000	XLON	05002050000263585-E0RnIUTHBerQ
J.P.Morgan Securities plc	2026-06-24	15:15:20	54	2,910.0000	XLON	07002070000266727-E0RnIUTHBlta
J.P.Morgan Securities plc	2026-06-24	15:15:51	43	2,906.0000	XLON	07002070000266376-E0RnIUTHBnIT
J.P.Morgan Securities plc	2026-06-24	15:20:06	50	2,902.0000	XLON	05002050000272570-E0RnIUTHC0Vt
J.P.Morgan Securities plc	2026-06-24	15:21:04	30	2,902.0000	XLON	05002050000274222-E0RnIUTHC3Up
J.P.Morgan Securities plc	2026-06-24	15:21:04	14	2,902.0000	XLON	05002050000274222-E0RnIUTHC3Ur
J.P.Morgan Securities plc	2026-06-24	15:27:00	55	2,908.0000	XLON	07002070000280453-E0RnIUTHCOVN
J.P.Morgan Securities plc	2026-06-24	15:27:50	36	2,910.0000	XLON	05002050000282061-E0RnIUTHCRFA
J.P.Morgan Securities plc	2026-06-24	15:28:08	23	2,908.0000	XLON	07002070000281839-E0RnIUTHCS7X
J.P.Morgan Securities plc	2026-06-24	15:28:30	31	2,908.0000	XLON	07002070000281839-E0RnIUTHCTHa
J.P.Morgan Securities plc	2026-06-24	15:35:51	47	2,924.0000	XLON	05002050000290604-E0RnIUTHCoJR
J.P.Morgan Securities plc	2026-06-24	15:37:11	44	2,924.0000	XLON	05002050000290722-E0RnIUTHCsHW
J.P.Morgan Securities plc	2026-06-24	15:37:44	4	2,930.0000	XLON	05002050000292329-E0RnIUTHCuOX
J.P.Morgan Securities plc	2026-06-24	15:38:51	42	2,926.0000	XLON	05002050000292180-E0RnIUTHCwdv
J.P.Morgan Securities plc	2026-06-24	15:39:50	39	2,922.0000	XLON	07002070000288699-E0RnIUTHCzKU
J.P.Morgan Securities plc	2026-06-24	15:41:04	54	2,924.0000	XLON	07002070000296040-E0RnIUTHD2Lz
J.P.Morgan Securities plc	2026-06-24	15:41:28	41	2,922.0000	XLON	05002050000295849-E0RnIUTHD3Ds
J.P.Morgan Securities plc	2026-06-24	15:44:43	44	2,912.0000	XLON	07002070000299298-E0RnIUTHDAkh
J.P.Morgan Securities plc	2026-06-24	15:47:37	43	2,924.0000	XLON	07002070000302002-E0RnIUTHDIyb
J.P.Morgan Securities plc	2026-06-24	15:48:50	36	2,924.0000	XLON	05002050000303896-E0RnIUTHDLPx
J.P.Morgan Securities plc	2026-06-24	15:51:05	36	2,924.0000	XLON	07002070000306625-E0RnIUTHDQPA
J.P.Morgan Securities plc	2026-06-24	15:53:15	40	2,922.0000	XLON	07002070000301913-E0RnIUTHDvJ5
J.P.Morgan Securities plc	2026-06-24	15:54:25	17	2,924.0000	XLON	05002050000310362-E0RnIUTHDYLv
J.P.Morgan Securities plc	2026-06-24	15:54:25	23	2,924.0000	XLON	05002050000310362-E0RnIUTHDYLx
J.P.Morgan Securities plc	2026-06-24	15:56:04	36	2,922.0000	XLON	07002070000311861-E0RnIUTHDcyh
J.P.Morgan Securities plc	2026-06-24	15:56:04	36	2,924.0000	XLON	05002050000312701-E0RnIUTHDcyc
J.P.Morgan Securities plc	2026-06-24	15:58:16	5	2,922.0000	XLON	05002050000314423-E0RnIUTHDI21
J.P.Morgan Securities plc	2026-06-24	15:59:01	32	2,922.0000	XLON	05002050000314423-E0RnIUTHDjir

J.P.Morgan Securities plc	2026-06-24	16:00:06	37	2,922.0000	XLON	05002050000315929-E0RnIUTHDmbw
J.P.Morgan Securities plc	2026-06-24	16:01:04	36	2,922.0000	XLON	07002070000317277-E0RnIUTHDphG
J.P.Morgan Securities plc	2026-06-24	16:02:44	39	2,922.0000	XLON	05002050000319542-E0RnIUTHDuTa
J.P.Morgan Securities plc	2026-06-24	16:03:40	37	2,920.0000	XLON	05002050000315830-E0RnIUTHDwTg
J.P.Morgan Securities plc	2026-06-24	16:04:43	36	2,916.0000	XLON	05002050000321395-E0RnIUTHDzBK
J.P.Morgan Securities plc	2026-06-24	16:09:13	40	2,908.0000	XLON	07002070000325670-E0RnIUTHEBr7
J.P.Morgan Securities plc	2026-06-24	16:09:24	44	2,908.0000	XLON	05002050000326688-E0RnIUTHECLs
J.P.Morgan Securities plc	2026-06-24	16:10:32	43	2,906.0000	XLON	07002070000322521-E0RnIUTHEEt2
J.P.Morgan Securities plc	2026-06-24	16:13:58	46	2,904.0000	XLON	05002050000331407-E0RnIUTHEMgg
J.P.Morgan Securities plc	2026-06-24	16:13:58	37	2,902.0000	XLON	05002050000328418-E0RnIUTHEMgk
J.P.Morgan Securities plc	2026-06-24	16:15:13	43	2,908.0000	XLON	07002070000332006-E0RnIUTHEQGI
J.P.Morgan Securities plc	2026-06-24	16:15:47	38	2,906.0000	XLON	05002050000332438-E0RnIUTHERt1
J.P.Morgan Securities plc	2026-06-24	16:20:30	37	2,912.0000	XLON	07002070000337768-E0RnIUTHEdQa
J.P.Morgan Securities plc	2026-06-24	16:21:35	24	2,920.0000	XLON	07002070000337810-E0RnIUTHEgX9
J.P.Morgan Securities plc	2026-06-24	16:21:35	5	2,920.0000	XLON	07002070000337810-E0RnIUTHEgXB
J.P.Morgan Securities plc	2026-06-24	16:22:19	36	2,914.0000	XLON	07002070000337785-E0RnIUTHEjcl
J.P.Morgan Securities plc	2026-06-24	16:23:45	36	2,914.0000	XLON	07002070000337865-E0RnIUTHEmp
J.P.Morgan Securities plc	2026-06-24	16:24:49	50	2,914.0000	XLON	07002070000337905-E0RnIUTHEpPG
J.P.Morgan Securities plc	2026-06-24	16:26:34	40	2,916.0000	XLON	07002070000338018-E0RnIUTHEuuk
J.P.Morgan Securities plc	2026-06-24	16:27:45	44	2,916.0000	XLON	07002070000338071-E0RnIUTHEyNZ
J.P.Morgan Securities plc	2026-06-24	16:28:55	40	2,916.0000	XLON	05002050000338659-E0RnIUTHF1OU

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-25	08:11:22	36	2,954.0000	XLON	0700207000000781-E0RoURxCWwkJ
J.P.Morgan Securities plc	2026-06-25	08:11:22	38	2,954.0000	XLON	0500205000000744-E0RoURxCWwjw
J.P.Morgan Securities plc	2026-06-25	08:11:23	87	2,952.0000	XLON	0500205000000746-E0RoURxCWwpf
J.P.Morgan Securities plc	2026-06-25	08:11:33	66	2,946.0000	XLON	0500205000000749-E0RoURxCWxn6
J.P.Morgan Securities plc	2026-06-25	08:14:16	40	2,948.0000	XLON	0500205000000825-E0RoURxCX32i
J.P.Morgan Securities plc	2026-06-25	08:14:28	43	2,946.0000	XLON	0500205000000795-E0RoURxCX3KZ
J.P.Morgan Securities plc	2026-06-25	08:24:17	47	2,942.0000	XLON	07002070000004190-E0RoURxCXNAY
J.P.Morgan Securities plc	2026-06-25	08:24:59	47	2,940.0000	XLON	07002070000000786-E0RoURxCXOKV
J.P.Morgan Securities plc	2026-06-25	08:26:14	47	2,944.0000	XLON	07002070000007583-E0RoURxCXQVp
J.P.Morgan Securities plc	2026-06-25	08:30:37	54	2,942.0000	XLON	05002050000010014-E0RoURxCXYIE
J.P.Morgan Securities plc	2026-06-25	08:34:20	36	2,940.0000	XLON	07002070000010041-E0RoURxCXf6b
J.P.Morgan Securities plc	2026-06-25	08:38:23	43	2,938.0000	XLON	07002070000014288-E0RoURxCXkwX
J.P.Morgan Securities plc	2026-06-25	08:42:11	38	2,934.0000	XLON	05002050000000844-E0RoURxCXqaA
J.P.Morgan Securities plc	2026-06-25	08:42:11	40	2,936.0000	XLON	05002050000015836-E0RoURxCXqzS
J.P.Morgan Securities plc	2026-06-25	08:48:09	36	2,934.0000	XLON	05002050000022046-E0RoURxCXz7D
J.P.Morgan Securities plc	2026-06-25	08:48:09	4	2,934.0000	XLON	05002050000022046-E0RoURxCXz7F
J.P.Morgan Securities plc	2026-06-25	08:50:49	19	2,930.0000	XLON	07002070000021110-E0RoURxCY2LY
J.P.Morgan Securities plc	2026-06-25	08:50:49	36	2,932.0000	XLON	07002070000022555-E0RoURxCY2LC
J.P.Morgan Securities plc	2026-06-25	08:51:37	28	2,930.0000	XLON	07002070000021110-E0RoURxCY3lq
J.P.Morgan Securities plc	2026-06-25	08:57:23	47	2,938.0000	XLON	050020500000027230-E0RoURxCY93j
J.P.Morgan Securities plc	2026-06-25	08:57:23	38	2,940.0000	XLON	050020500000027241-E0RoURxCY93P
J.P.Morgan Securities plc	2026-06-25	09:04:00	43	2,952.0000	XLON	050020500000032916-E0RoURxCYJZS
J.P.Morgan Securities plc	2026-06-25	09:11:17	57	2,950.0000	XLON	050020500000036109-E0RoURxCYS5o
J.P.Morgan Securities plc	2026-06-25	09:12:41	12	2,952.0000	XLON	050020500000037934-E0RoURxCYTj7
J.P.Morgan Securities plc	2026-06-25	09:16:42	49	2,952.0000	XLON	070020700000039135-E0RoURxCYYjS
J.P.Morgan Securities plc	2026-06-25	09:16:50	55	2,950.0000	XLON	070020700000039054-E0RoURxCYYuX
J.P.Morgan Securities plc	2026-06-25	09:23:09	44	2,950.0000	XLON	050020500000043157-E0RoURxCYgu7
J.P.Morgan Securities plc	2026-06-25	09:29:37	57	2,950.0000	XLON	050020500000045652-E0RoURxCYo9b
J.P.Morgan Securities plc	2026-06-25	09:30:10	45	2,948.0000	XLON	070020700000035477-E0RoURxCYovO
J.P.Morgan Securities plc	2026-06-25	09:30:10	2	2,948.0000	XLON	070020700000035477-E0RoURxCYovT
J.P.Morgan Securities plc	2026-06-25	09:39:49	65	2,952.0000	XLON	050020500000050808-E0RoURxCZ2Wf
J.P.Morgan Securities plc	2026-06-25	09:39:50	40	2,948.0000	XLON	070020700000049705-E0RoURxCZ2bY
J.P.Morgan Securities plc	2026-06-25	09:48:21	58	2,954.0000	XLON	050020500000054423-E0RoURxCZCIS
J.P.Morgan Securities plc	2026-06-25	09:52:05	43	2,952.0000	XLON	050020500000054206-E0RoURxCZG66
J.P.Morgan Securities plc	2026-06-25	09:58:43	47	2,956.0000	XLON	050020500000059997-E0RoURxCZNTU
J.P.Morgan Securities plc	2026-06-25	10:00:18	53	2,954.0000	XLON	050020500000059807-E0RoURxCZPIS
J.P.Morgan Securities plc	2026-06-25	10:09:52	46	2,960.0000	XLON	050020500000066070-E0RoURxCZbbD
J.P.Morgan Securities plc	2026-06-25	10:14:49	60	2,958.0000	XLON	050020500000067977-E0RoURxCZhkA
J.P.Morgan Securities plc	2026-06-25	10:14:54	4	2,956.0000	XLON	070020700000065257-E0RoURxCZhmq
J.P.Morgan Securities plc	2026-06-25	10:14:54	47	2,956.0000	XLON	070020700000065257-E0RoURxCZhml
J.P.Morgan Securities plc	2026-06-25	10:15:20	43	2,954.0000	XLON	050020500000064957-E0RoURxCZiJB
J.P.Morgan Securities plc	2026-06-25	10:28:17	53	2,956.0000	XLON	050020500000073500-E0RoURxCZxQt
J.P.Morgan Securities plc	2026-06-25	10:34:56	44	2,952.0000	XLON	070020700000075948-E0RoURxCa3v2
J.P.Morgan Securities plc	2026-06-25	10:37:52	54	2,952.0000	XLON	050020500000076982-E0RoURxCa7Eu
J.P.Morgan Securities plc	2026-06-25	10:44:21	4	2,956.0000	XLON	070020700000079565-E0RoURxCaDAn
J.P.Morgan Securities plc	2026-06-25	10:44:21	47	2,956.0000	XLON	070020700000079565-E0RoURxCaDAp
J.P.Morgan Securities plc	2026-06-25	10:45:50	47	2,952.0000	XLON	070020700000079442-E0RoURxCaEWG
J.P.Morgan Securities plc	2026-06-25	10:54:54	6	2,956.0000	XLON	070020700000082855-E0RoURxCaN9s
J.P.Morgan Securities plc	2026-06-25	10:54:54	23	2,956.0000	XLON	070020700000082855-E0RoURxCaN9u
J.P.Morgan Securities plc	2026-06-25	10:57:22	47	2,952.0000	XLON	050020500000083451-E0RoURxCaPBE
J.P.Morgan Securities plc	2026-06-25	10:58:04	37	2,950.0000	XLON	070020700000075733-E0RoURxCaP05
J.P.Morgan Securities plc	2026-06-25	11:07:41	9	2,958.0000	XLON	070020700000087472-E0RoURxCaZH9
J.P.Morgan Securities plc	2026-06-25	11:07:41	19	2,958.0000	XLON	070020700000087472-E0RoURxCaZHB
J.P.Morgan Securities plc	2026-06-25	11:08:08	41	2,954.0000	XLON	070020700000087441-E0RoURxCaa4A
J.P.Morgan Securities plc	2026-06-25	11:17:01	38	2,950.0000	XLON	070020700000090056-E0RoURxCahWA
J.P.Morgan Securities plc	2026-06-25	11:19:09	16	2,950.0000	XLON	070020700000091817-E0RoURxCajNR
J.P.Morgan Securities plc	2026-06-25	11:20:32	40	2,948.0000	XLON	070020700000091430-E0RoURxCakdP
J.P.Morgan Securities plc	2026-06-25	11:28:17	44	2,950.0000	XLON	070020700000094379-E0RoURxCarfA
J.P.Morgan Securities plc	2026-06-25	11:31:29	47	2,948.0000	XLON	050020500000095770-E0RoURxCavTr
J.P.Morgan Securities plc	2026-06-25	11:31:29	39	2,950.0000	XLON	070020700000096583-E0RoURxCavTU
J.P.Morgan Securities plc	2026-06-25	11:32:02	48	2,946.0000	XLON	070020700000087221-E0RoURxCawKb
J.P.Morgan Securities plc	2026-06-25	11:50:17	44	2,942.0000	XLON	070020700000103647-E0RoURxCbDh7
J.P.Morgan Securities plc	2026-06-25	11:54:55	53	2,944.0000	XLON	070020700000105526-E0RoURxCblpo
J.P.Morgan Securities plc	2026-06-25	11:58:26	52	2,944.0000	XLON	070020700000106828-E0RoURxCbLdO
J.P.Morgan Securities plc	2026-06-25	12:06:01	44	2,948.0000	XLON	050020500000110643-E0RoURxCbVQH
J.P.Morgan Securities plc	2026-06-25	12:06:01	5	2,948.0000	XLON	050020500000110643-E0RoURxCbVQJ
J.P.Morgan Securities plc	2026-06-25	12:06:01	8	2,948.0000	XLON	050020500000110643-E0RoURxCbVQL
J.P.Morgan Securities plc	2026-06-25	12:07:40	42	2,944.0000	XLON	070020700000109240-E0RoURxCbXGK
J.P.Morgan Securities plc	2026-06-25	12:07:40	62	2,942.0000	XLON	070020700000105073-E0RoURxCbXGj
J.P.Morgan Securities plc	2026-06-25	12:23:12	48	2,942.0000	XLON	050020500000118981-E0RoURxCboiG
J.P.Morgan Securities plc	2026-06-25	12:28:40	59	2,942.0000	XLON	050020500000121620-E0RoURxCbull
J.P.Morgan Securities plc	2026-06-25	12:35:45	55	2,942.0000	XLON	050020500000124847-E0RoURxCc2Us
J.P.Morgan Securities plc	2026-06-25	12:41:35	50	2,946.0000	XLON	070020700000127610-E0RoURxCc91j
J.P.Morgan Securities plc	2026-06-25	12:41:53	47	2,944.0000	XLON	050020500000127234-E0RoURxCc9J9
J.P.Morgan Securities plc	2026-06-25	12:53:14	27	2,942.0000	XLON	070020700000133130-E0RoURxCcLKR

J.P.Morgan Securities plc	2026-06-25	12:54:22	16	2,942.0000	XLON	07002070000133130-E0RoURxCcMcx
J.P.Morgan Securities plc	2026-06-25	12:54:48	9	2,940.0000	XLON	07002070000118528-E0RoURxCcMwA
J.P.Morgan Securities plc	2026-06-25	12:54:48	43	2,940.0000	XLON	07002070000118528-E0RoURxCcMw6
J.P.Morgan Securities plc	2026-06-25	12:54:48	5	2,942.0000	XLON	07002070000133130-E0RoURxCcMw1
J.P.Morgan Securities plc	2026-06-25	13:08:12	11	2,944.0000	XLON	05002050000138498-E0RoURxCcbiZ
J.P.Morgan Securities plc	2026-06-25	13:08:32	40	2,952.0000	XLON	07002070000141166-E0RoURxCccRK
J.P.Morgan Securities plc	2026-06-25	13:10:08	56	2,950.0000	XLON	05002050000141589-E0RoURxCceOk
J.P.Morgan Securities plc	2026-06-25	13:13:35	48	2,948.0000	XLON	05002050000141392-E0RoURxCciGD
J.P.Morgan Securities plc	2026-06-25	13:17:12	27	2,944.0000	XLON	05002050000138498-E0RoURxCcnVY
J.P.Morgan Securities plc	2026-06-25	13:24:05	37	2,954.0000	XLON	07002070000149445-E0RoURxCcwxn
J.P.Morgan Securities plc	2026-06-25	13:24:05	1	2,954.0000	XLON	07002070000149445-E0RoURxCcwxp
J.P.Morgan Securities plc	2026-06-25	13:24:21	7	2,954.0000	XLON	07002070000149556-E0RoURxCcxd3
J.P.Morgan Securities plc	2026-06-25	13:24:21	2	2,954.0000	XLON	07002070000149556-E0RoURxCcxd5
J.P.Morgan Securities plc	2026-06-25	13:26:01	4	2,954.0000	XLON	07002070000150364-E0RoURxCd00g
J.P.Morgan Securities plc	2026-06-25	13:26:01	8	2,954.0000	XLON	07002070000150364-E0RoURxCd00i
J.P.Morgan Securities plc	2026-06-25	13:26:01	22	2,954.0000	XLON	07002070000150364-E0RoURxCd00k
J.P.Morgan Securities plc	2026-06-25	13:31:01	33	2,960.0000	XLON	07002070000154795-E0RoURxCdAxB
J.P.Morgan Securities plc	2026-06-25	13:31:01	17	2,960.0000	XLON	07002070000154795-E0RoURxCdAxD
J.P.Morgan Securities plc	2026-06-25	13:31:01	7	2,960.0000	XLON	07002070000154795-E0RoURxCdAxF
J.P.Morgan Securities plc	2026-06-25	13:36:57	52	2,960.0000	XLON	07002070000159978-E0RoURxCdNO3
J.P.Morgan Securities plc	2026-06-25	13:43:03	58	2,958.0000	XLON	05002050000164193-E0RoURxCdXaY
J.P.Morgan Securities plc	2026-06-25	13:47:25	12	2,956.0000	XLON	05002050000166810-E0RoURxCddkD
J.P.Morgan Securities plc	2026-06-25	13:47:25	28	2,956.0000	XLON	05002050000166810-E0RoURxCddkF
J.P.Morgan Securities plc	2026-06-25	13:51:01	24	2,964.0000	XLON	07002070000168914-E0RoURxCdkQf
J.P.Morgan Securities plc	2026-06-25	13:51:01	12	2,964.0000	XLON	07002070000168914-E0RoURxCdkQh
J.P.Morgan Securities plc	2026-06-25	13:51:01	4	2,964.0000	XLON	07002070000168914-E0RoURxCdkQj
J.P.Morgan Securities plc	2026-06-25	13:51:01	5	2,964.0000	XLON	07002070000168914-E0RoURxCdkQl
J.P.Morgan Securities plc	2026-06-25	13:51:01	1	2,964.0000	XLON	07002070000168914-E0RoURxCdkQn
J.P.Morgan Securities plc	2026-06-25	13:52:41	11	2,964.0000	XLON	07002070000169834-E0RoURxCdn1X
J.P.Morgan Securities plc	2026-06-25	13:52:41	20	2,964.0000	XLON	07002070000169834-E0RoURxCdn1Z
J.P.Morgan Securities plc	2026-06-25	13:59:51	1	2,962.0000	XLON	05002050000173953-E0RoURxCdw6A
J.P.Morgan Securities plc	2026-06-25	13:59:51	48	2,962.0000	XLON	05002050000173953-E0RoURxCdw6C
J.P.Morgan Securities plc	2026-06-25	13:59:51	4	2,962.0000	XLON	05002050000173953-E0RoURxCdw68
J.P.Morgan Securities plc	2026-06-25	14:00:00	41	2,960.0000	XLON	05002050000172950-E0RoURxCdwl5
J.P.Morgan Securities plc	2026-06-25	14:06:01	46	2,958.0000	XLON	05002050000178272-E0RoURxCe5tB
J.P.Morgan Securities plc	2026-06-25	14:07:41	15	2,956.0000	XLON	07002070000179356-E0RoURxCe8kS
J.P.Morgan Securities plc	2026-06-25	14:07:41	19	2,956.0000	XLON	07002070000179356-E0RoURxCe8kU
J.P.Morgan Securities plc	2026-06-25	14:07:41	20	2,956.0000	XLON	07002070000179356-E0RoURxCe8kW
J.P.Morgan Securities plc	2026-06-25	14:09:22	43	2,954.0000	XLON	05002050000163473-E0RoURxCeAr8
J.P.Morgan Securities plc	2026-06-25	14:17:41	50	2,952.0000	XLON	07002070000185583-E0RoURxCeLXc
J.P.Morgan Securities plc	2026-06-25	14:24:05	40	2,952.0000	XLON	07002070000189374-E0RoURxCeW7m
J.P.Morgan Securities plc	2026-06-25	14:24:21	36	2,952.0000	XLON	05002050000189586-E0RoURxCeWPj
J.P.Morgan Securities plc	2026-06-25	14:26:01	43	2,952.0000	XLON	05002050000190815-E0RoURxCeYfK
J.P.Morgan Securities plc	2026-06-25	14:26:01	1	2,952.0000	XLON	05002050000190815-E0RoURxCeYfM
J.P.Morgan Securities plc	2026-06-25	14:27:44	50	2,952.0000	XLON	05002050000191913-E0RoURxCeb69
J.P.Morgan Securities plc	2026-06-25	14:30:15	60	2,950.0000	XLON	05002050000189158-E0RoURxCehtq
J.P.Morgan Securities plc	2026-06-25	14:31:03	40	2,948.0000	XLON	05002050000187898-E0RoURxCem00
J.P.Morgan Securities plc	2026-06-25	14:33:58	51	2,944.0000	XLON	07002070000200364-E0RoURxCexlA
J.P.Morgan Securities plc	2026-06-25	14:35:00	51	2,942.0000	XLON	05002050000200284-E0RoURxCf1k3
J.P.Morgan Securities plc	2026-06-25	14:36:30	43	2,944.0000	XLON	07002070000205631-E0RoURxCf8TO
J.P.Morgan Securities plc	2026-06-25	14:38:08	42	2,938.0000	XLON	05002050000196569-E0RoURxCfECW
J.P.Morgan Securities plc	2026-06-25	14:39:21	49	2,938.0000	XLON	07002070000210546-E0RoURxCfhmq
J.P.Morgan Securities plc	2026-06-25	14:42:13	47	2,932.0000	XLON	07002070000213341-E0RoURxCfRc0
J.P.Morgan Securities plc	2026-06-25	14:42:42	1	2,930.0000	XLON	05002050000205646-E0RoURxCfTFA
J.P.Morgan Securities plc	2026-06-25	14:42:42	1	2,930.0000	XLON	05002050000205646-E0RoURxCfTFC
J.P.Morgan Securities plc	2026-06-25	14:42:42	40	2,930.0000	XLON	05002050000205646-E0RoURxCfTFE
J.P.Morgan Securities plc	2026-06-25	14:44:45	46	2,926.0000	XLON	07002070000218333-E0RoURxCfahX
J.P.Morgan Securities plc	2026-06-25	14:44:46	36	2,924.0000	XLON	05002050000210514-E0RoURxCfak9
J.P.Morgan Securities plc	2026-06-25	14:46:04	39	2,916.0000	XLON	07002070000215974-E0RoURxCfciCx
J.P.Morgan Securities plc	2026-06-25	14:52:17	40	2,918.0000	XLON	05002050000231777-E0RoURxCgBLQ
J.P.Morgan Securities plc	2026-06-25	14:52:53	43	2,914.0000	XLON	07002070000232901-E0RoURxCgEOO
J.P.Morgan Securities plc	2026-06-25	14:54:43	18	2,908.0000	XLON	05002050000224346-E0RoURxCgMm8
J.P.Morgan Securities plc	2026-06-25	14:55:07	25	2,908.0000	XLON	05002050000224346-E0RoURxCgOiA
J.P.Morgan Securities plc	2026-06-25	14:55:11	41	2,906.0000	XLON	05002050000227226-E0RoURxCgPER
J.P.Morgan Securities plc	2026-06-25	15:00:03	25	2,904.0000	XLON	05002050000244297-E0RoURxCgkxw
J.P.Morgan Securities plc	2026-06-25	15:00:03	15	2,904.0000	XLON	05002050000244297-E0RoURxCgkxy
J.P.Morgan Securities plc	2026-06-25	15:01:13	43	2,904.0000	XLON	07002070000246353-E0RoURxCgsiP
J.P.Morgan Securities plc	2026-06-25	15:02:02	41	2,910.0000	XLON	07002070000246900-E0RoURxCgzEo
J.P.Morgan Securities plc	2026-06-25	15:08:52	55	2,930.0000	XLON	07002070000257767-E0RoURxChWLy
J.P.Morgan Securities plc	2026-06-25	15:09:21	36	2,934.0000	XLON	05002050000258513-E0RoURxChY6u
J.P.Morgan Securities plc	2026-06-25	15:09:21	14	2,934.0000	XLON	05002050000258513-E0RoURxCChY6w
J.P.Morgan Securities plc	2026-06-25	15:11:33	40	2,940.0000	XLON	07002070000261466-E0RoURxCChhdD
J.P.Morgan Securities plc	2026-06-25	15:13:11	47	2,938.0000	XLON	07002070000260804-E0RoURxCChoVw
J.P.Morgan Securities plc	2026-06-25	15:14:33	40	2,934.0000	XLON	05002050000265273-E0RoURxCChuMz
J.P.Morgan Securities plc	2026-06-25	15:16:05	39	2,934.0000	XLON	07002070000267644-E0RoURxCi1H4
J.P.Morgan Securities plc	2026-06-25	15:20:40	36	2,940.0000	XLON	07002070000273493-E0RoURxCiMDc

J.P.Morgan Securities plc	2026-06-25	15:21:35	14	2,940.0000	XLON	07002070000274925-E0RoURxCiQ1P
J.P.Morgan Securities plc	2026-06-25	15:21:35	23	2,940.0000	XLON	07002070000274925-E0RoURxCiQ1U
J.P.Morgan Securities plc	2026-06-25	15:22:41	30	2,940.0000	XLON	07002070000276394-E0RoURxCiTf8
J.P.Morgan Securities plc	2026-06-25	15:22:41	10	2,940.0000	XLON	07002070000276394-E0RoURxCiTfA
J.P.Morgan Securities plc	2026-06-25	15:22:59	50	2,938.0000	XLON	05002050000274346-E0RoURxCiUg6
J.P.Morgan Securities plc	2026-06-25	15:23:52	40	2,936.0000	XLON	05002050000274269-E0RoURxCiXt5
J.P.Morgan Securities plc	2026-06-25	15:31:03	43	2,938.0000	XLON	05002050000286496-E0RoURxCiwwW
J.P.Morgan Securities plc	2026-06-25	15:33:43	47	2,940.0000	XLON	05002050000289021-E0RoURxCj6av
J.P.Morgan Securities plc	2026-06-25	15:34:34	40	2,938.0000	XLON	07002070000290583-E0RoURxCj8yY
J.P.Morgan Securities plc	2026-06-25	15:37:27	44	2,942.0000	XLON	05002050000293266-E0RoURxCjIWf
J.P.Morgan Securities plc	2026-06-25	15:38:11	43	2,942.0000	XLON	05002050000295490-E0RoURxCjKdk
J.P.Morgan Securities plc	2026-06-25	15:38:17	47	2,940.0000	XLON	07002070000292769-E0RoURxCjKv2
J.P.Morgan Securities plc	2026-06-25	15:43:26	43	2,938.0000	XLON	07002070000292708-E0RoURxCjZjL
J.P.Morgan Securities plc	2026-06-25	15:44:21	28	2,938.0000	XLON	07002070000302516-E0RoURxCjclG
J.P.Morgan Securities plc	2026-06-25	15:46:35	45	2,934.0000	XLON	05002050000304630-E0RoURxCjicQ
J.P.Morgan Securities plc	2026-06-25	15:49:00	44	2,936.0000	XLON	07002070000307521-E0RoURxCjoo5
J.P.Morgan Securities plc	2026-06-25	15:50:32	51	2,940.0000	XLON	07002070000308814-E0RoURxCjsiF
J.P.Morgan Securities plc	2026-06-25	15:50:44	39	2,938.0000	XLON	05002050000308859-E0RoURxCjtMD
J.P.Morgan Securities plc	2026-06-25	15:55:46	37	2,948.0000	XLON	05002050000314988-E0RoURxCk6t3
J.P.Morgan Securities plc	2026-06-25	15:56:25	40	2,946.0000	XLON	05002050000314424-E0RoURxCk8ST
J.P.Morgan Securities plc	2026-06-25	15:57:41	26	2,946.0000	XLON	07002070000317310-E0RoURxCkC9s
J.P.Morgan Securities plc	2026-06-25	15:57:41	21	2,946.0000	XLON	07002070000317310-E0RoURxCkC9u
J.P.Morgan Securities plc	2026-06-25	15:59:49	29	2,944.0000	XLON	07002070000320050-E0RoURxCkIAM
J.P.Morgan Securities plc	2026-06-25	15:59:49	8	2,944.0000	XLON	07002070000320050-E0RoURxCkIAO
J.P.Morgan Securities plc	2026-06-25	16:01:03	43	2,942.0000	XLON	07002070000321859-E0RoURxCkLUW
J.P.Morgan Securities plc	2026-06-25	16:03:36	44	2,942.0000	XLON	05002050000324030-E0RoURxCkRWz
J.P.Morgan Securities plc	2026-06-25	16:04:21	14	2,944.0000	XLON	05002050000325711-E0RoURxCkT4j
J.P.Morgan Securities plc	2026-06-25	16:04:21	24	2,944.0000	XLON	05002050000325711-E0RoURxCkT4l
J.P.Morgan Securities plc	2026-06-25	16:06:01	14	2,942.0000	XLON	05002050000327699-E0RoURxCkYer
J.P.Morgan Securities plc	2026-06-25	16:06:01	3	2,942.0000	XLON	05002050000327699-E0RoURxCkYet
J.P.Morgan Securities plc	2026-06-25	16:06:01	26	2,942.0000	XLON	05002050000327699-E0RoURxCkYev
J.P.Morgan Securities plc	2026-06-25	16:06:23	50	2,940.0000	XLON	07002070000319489-E0RoURxCka8O
J.P.Morgan Securities plc	2026-06-25	16:10:45	45	2,938.0000	XLON	05002050000333057-E0RoURxCknGX
J.P.Morgan Securities plc	2026-06-25	16:11:01	4	2,938.0000	XLON	07002070000333129-E0RoURxCknkw
J.P.Morgan Securities plc	2026-06-25	16:11:01	39	2,938.0000	XLON	07002070000333129-E0RoURxCknky
J.P.Morgan Securities plc	2026-06-25	16:11:25	38	2,936.0000	XLON	05002050000311094-E0RoURxCkovK
J.P.Morgan Securities plc	2026-06-25	16:12:41	36	2,934.0000	XLON	07002070000335452-E0RoURxCksXA
J.P.Morgan Securities plc	2026-06-25	16:14:57	41	2,926.0000	XLON	05002050000329769-E0RoURxCkzj2
J.P.Morgan Securities plc	2026-06-25	16:16:05	36	2,926.0000	XLON	07002070000339509-E0RoURxCi4hG
J.P.Morgan Securities plc	2026-06-25	16:16:07	1	2,926.0000	XLON	07002070000339509-E0RoURxCi4nM
J.P.Morgan Securities plc	2026-06-25	16:19:48	43	2,932.0000	XLON	07002070000343209-E0RoURxCiGpt
J.P.Morgan Securities plc	2026-06-25	16:19:54	40	2,930.0000	XLON	05002050000342139-E0RoURxCiH8G
J.P.Morgan Securities plc	2026-06-25	16:20:11	54	2,928.0000	XLON	05002050000341341-E0RoURxCiH8E
J.P.Morgan Securities plc	2026-06-25	16:22:24	40	2,932.0000	XLON	07002070000344428-E0RoURxCiP2e
J.P.Morgan Securities plc	2026-06-25	16:25:01	47	2,934.0000	XLON	05002050000344710-E0RoURxCiYCh
J.P.Morgan Securities plc	2026-06-25	16:25:34	43	2,932.0000	XLON	07002070000344485-E0RoURxCiA7b
J.P.Morgan Securities plc	2026-06-25	16:26:01	36	2,932.0000	XLON	07002070000344541-E0RoURxCiBzI
J.P.Morgan Securities plc	2026-06-25	16:27:41	37	2,934.0000	XLON	07002070000344588-E0RoURxCiGli