

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-26	08:02:41	36	2,894.0000	XLON	05002050000000534-E0RpDPR82vf0
J.P.Morgan Securities plc	2026-06-26	08:02:42	36	2,890.0000	XLON	05002050000000479-E0RpDPR82vjc
J.P.Morgan Securities plc	2026-06-26	08:09:17	37	2,880.0000	XLON	05002050000000689-E0RpDPR83B54
J.P.Morgan Securities plc	2026-06-26	08:12:50	54	2,884.0000	XLON	07002070000000729-E0RpDPR83KVw
J.P.Morgan Securities plc	2026-06-26	08:14:07	66	2,882.0000	XLON	05002050000000835-E0RpDPR83OXS
J.P.Morgan Securities plc	2026-06-26	08:17:41	44	2,902.0000	XLON	05002050000000378-E0RpDPR83Wvr
J.P.Morgan Securities plc	2026-06-26	08:19:49	57	2,904.0000	XLON	070020700000003152-E0RpDPR83bml
J.P.Morgan Securities plc	2026-06-26	08:21:42	36	2,904.0000	XLON	05002050000004105-E0RpDPR83fa0
J.P.Morgan Securities plc	2026-06-26	08:21:48	51	2,900.0000	XLON	07002070000001881-E0RpDPR83fpv
J.P.Morgan Securities plc	2026-06-26	08:25:17	54	2,888.0000	XLON	05002050000003772-E0RpDPR83m9l
J.P.Morgan Securities plc	2026-06-26	08:33:08	42	2,896.0000	XLON	070020700000008520-E0RpDPR83zOe
J.P.Morgan Securities plc	2026-06-26	08:38:20	63	2,896.0000	XLON	07002070000010848-E0RpDPR847BK
J.P.Morgan Securities plc	2026-06-26	08:38:23	37	2,894.0000	XLON	070020700000008283-E0RpDPR847DN
J.P.Morgan Securities plc	2026-06-26	08:41:29	40	2,892.0000	XLON	07002070000012433-E0RpDPR84Crf
J.P.Morgan Securities plc	2026-06-26	08:41:30	43	2,890.0000	XLON	07002070000011518-E0RpDPR84CuA
J.P.Morgan Securities plc	2026-06-26	08:41:41	40	2,888.0000	XLON	07002070000011379-E0RpDPR84DK1
J.P.Morgan Securities plc	2026-06-26	08:57:25	65	2,882.0000	XLON	07002070000018738-E0RpDPR84aWp
J.P.Morgan Securities plc	2026-06-26	08:58:09	45	2,882.0000	XLON	05002050000019248-E0RpDPR84blQ
J.P.Morgan Securities plc	2026-06-26	09:00:30	44	2,892.0000	XLON	05002050000019859-E0RpDPR84fO3
J.P.Morgan Securities plc	2026-06-26	09:01:13	52	2,890.0000	XLON	07002070000019662-E0RpDPR84hNQ
J.P.Morgan Securities plc	2026-06-26	09:01:13	44	2,888.0000	XLON	07002070000019611-E0RpDPR84hNe
J.P.Morgan Securities plc	2026-06-26	09:13:09	40	2,888.0000	XLON	05002050000028316-E0RpDPR851aD
J.P.Morgan Securities plc	2026-06-26	09:13:09	40	2,886.0000	XLON	07002070000028048-E0RpDPR851aL
J.P.Morgan Securities plc	2026-06-26	09:26:04	12	2,894.0000	XLON	070020700000033178-E0RpDPR85M3t
J.P.Morgan Securities plc	2026-06-26	09:26:32	65	2,890.0000	XLON	05002050000033449-E0RpDPR85Mzb
J.P.Morgan Securities plc	2026-06-26	09:26:38	65	2,888.0000	XLON	07002070000032424-E0RpDPR85NAj
J.P.Morgan Securities plc	2026-06-26	09:33:18	48	2,884.0000	XLON	07002070000035349-E0RpDPR85WyO
J.P.Morgan Securities plc	2026-06-26	09:33:48	44	2,882.0000	XLON	05002050000033499-E0RpDPR85XbG
J.P.Morgan Securities plc	2026-06-26	09:40:23	23	2,882.0000	XLON	07002070000038430-E0RpDPR85gun
J.P.Morgan Securities plc	2026-06-26	09:40:23	7	2,882.0000	XLON	07002070000038430-E0RpDPR85gup
J.P.Morgan Securities plc	2026-06-26	09:40:23	11	2,882.0000	XLON	07002070000038430-E0RpDPR85gur
J.P.Morgan Securities plc	2026-06-26	09:44:18	43	2,880.0000	XLON	05002050000039798-E0RpDPR85mNh
J.P.Morgan Securities plc	2026-06-26	09:52:13	30	2,882.0000	XLON	05002050000043700-E0RpDPR85xPZ
J.P.Morgan Securities plc	2026-06-26	09:52:13	15	2,882.0000	XLON	05002050000043700-E0RpDPR85xPb
J.P.Morgan Securities plc	2026-06-26	09:52:13	6	2,882.0000	XLON	05002050000043700-E0RpDPR85xPd
J.P.Morgan Securities plc	2026-06-26	09:52:13	5	2,882.0000	XLON	05002050000043700-E0RpDPR85xPf
J.P.Morgan Securities plc	2026-06-26	09:52:13	6	2,882.0000	XLON	05002050000043700-E0RpDPR85xPh
J.P.Morgan Securities plc	2026-06-26	09:54:06	43	2,880.0000	XLON	05002050000044411-E0RpDPR85zSh
J.P.Morgan Securities plc	2026-06-26	09:55:03	56	2,878.0000	XLON	05002050000041753-E0RpDPR860vQ
J.P.Morgan Securities plc	2026-06-26	10:04:31	50	2,874.0000	XLON	07002070000049512-E0RpDPR86HR8
J.P.Morgan Securities plc	2026-06-26	10:08:42	36	2,878.0000	XLON	05002050000051860-E0RpDPR86NXo
J.P.Morgan Securities plc	2026-06-26	10:14:42	50	2,882.0000	XLON	05002050000055022-E0RpDPR86Wjg
J.P.Morgan Securities plc	2026-06-26	10:15:33	39	2,880.0000	XLON	05002050000054778-E0RpDPR86Y2q
J.P.Morgan Securities plc	2026-06-26	10:21:57	46	2,878.0000	XLON	07002070000059218-E0RpDPR86iDw
J.P.Morgan Securities plc	2026-06-26	10:22:27	38	2,876.0000	XLON	07002070000059149-E0RpDPR86jCx
J.P.Morgan Securities plc	2026-06-26	10:30:18	46	2,876.0000	XLON	07002070000063103-E0RpDPR86t1s
J.P.Morgan Securities plc	2026-06-26	10:32:12	49	2,874.0000	XLON	05002050000063099-E0RpDPR86vem
J.P.Morgan Securities plc	2026-06-26	10:48:20	65	2,886.0000	XLON	05002050000069845-E0RpDPR87JNh
J.P.Morgan Securities plc	2026-06-26	10:54:08	40	2,884.0000	XLON	05002050000068145-E0RpDPR87RSV
J.P.Morgan Securities plc	2026-06-26	10:54:08	50	2,886.0000	XLON	07002070000071462-E0RpDPR87RSB
J.P.Morgan Securities plc	2026-06-26	10:57:08	53	2,884.0000	XLON	07002070000075342-E0RpDPR87WDm
J.P.Morgan Securities plc	2026-06-26	11:00:19	57	2,882.0000	XLON	05002050000068099-E0RpDPR87bZc
J.P.Morgan Securities plc	2026-06-26	11:08:37	43	2,900.0000	XLON	05002050000081450-E0RpDPR87nSc
J.P.Morgan Securities plc	2026-06-26	11:08:37	43	2,898.0000	XLON	07002070000081309-E0RpDPR87nSq
J.P.Morgan Securities plc	2026-06-26	11:18:07	37	2,910.0000	XLON	05002050000085288-E0RpDPR87zVO
J.P.Morgan Securities plc	2026-06-26	11:18:07	40	2,910.0000	XLON	07002070000085126-E0RpDPR87zVVS
J.P.Morgan Securities plc	2026-06-26	11:26:03	39	2,910.0000	XLON	05002050000089206-E0RpDPR886zz
J.P.Morgan Securities plc	2026-06-26	11:27:07	43	2,914.0000	XLON	05002050000089591-E0RpDPR888OC
J.P.Morgan Securities plc	2026-06-26	11:30:05	36	2,900.0000	XLON	07002070000089501-E0RpDPR88BP1
J.P.Morgan Securities plc	2026-06-26	11:36:10	37	2,894.0000	XLON	05002050000092946-E0RpDPR88Gxl
J.P.Morgan Securities plc	2026-06-26	11:44:07	41	2,896.0000	XLON	05002050000096929-E0RpDPR88OCa
J.P.Morgan Securities plc	2026-06-26	11:45:58	43	2,894.0000	XLON	07002070000096531-E0RpDPR88Q8p
J.P.Morgan Securities plc	2026-06-26	11:53:11	4	2,898.0000	XLON	07002070000100441-E0RpDPR88WLD
J.P.Morgan Securities plc	2026-06-26	11:53:11	38	2,898.0000	XLON	07002070000100441-E0RpDPR88WLF
J.P.Morgan Securities plc	2026-06-26	11:57:43	57	2,898.0000	XLON	05002050000102307-E0RpDPR88aq1
J.P.Morgan Securities plc	2026-06-26	12:00:01	43	2,896.0000	XLON	07002070000102029-E0RpDPR88cqE
J.P.Morgan Securities plc	2026-06-26	12:08:51	38	2,892.0000	XLON	05002050000107259-E0RpDPR88n7b
J.P.Morgan Securities plc	2026-06-26	12:08:51	57	2,888.0000	XLON	07002070000107883-E0RpDPR88n7p
J.P.Morgan Securities plc	2026-06-26	12:08:51	38	2,880.0000	XLON	07002070000107376-E0RpDPR88n8F
J.P.Morgan Securities plc	2026-06-26	12:15:46	54	2,892.0000	XLON	05002050000108294-E0RpDPR88tTB
J.P.Morgan Securities plc	2026-06-26	12:22:05	37	2,890.0000	XLON	05002050000113680-E0RpDPR88zqs
J.P.Morgan Securities plc	2026-06-26	12:34:08	36	2,888.0000	XLON	07002070000118736-E0RpDPR89A7c
J.P.Morgan Securities plc	2026-06-26	12:38:43	49	2,888.0000	XLON	05002050000122454-E0RpDPR89EZ6
J.P.Morgan Securities plc	2026-06-26	12:40:15	38	2,886.0000	XLON	05002050000122269-E0RpDPR89G2Y
J.P.Morgan Securities plc	2026-06-26	12:50:36	41	2,886.0000	XLON	07002070000128225-E0RpDPR89RIm

J.P.Morgan Securities plc	2026-06-26	12:52:05	49	2,884.0000	XLON	05002050000127672-E0RpDPR89SVL
J.P.Morgan Securities plc	2026-06-26	13:05:27	39	2,884.0000	XLON	05002050000136600-E0RpDPR89j99
J.P.Morgan Securities plc	2026-06-26	13:05:27	39	2,884.0000	XLON	05002050000136600-E0RpDPR89j9B
J.P.Morgan Securities plc	2026-06-26	13:13:21	67	2,888.0000	XLON	05002050000140628-E0RpDPR89sAv
J.P.Morgan Securities plc	2026-06-26	13:15:56	46	2,892.0000	XLON	05002050000141976-E0RpDPR89v11
J.P.Morgan Securities plc	2026-06-26	13:18:56	48	2,890.0000	XLON	07002070000141996-E0RpDPR89zIO
J.P.Morgan Securities plc	2026-06-26	13:27:29	50	2,888.0000	XLON	05002050000149011-E0RpDPR8ABZH
J.P.Morgan Securities plc	2026-06-26	13:27:29	10	2,888.0000	XLON	05002050000149011-E0RpDPR8ABZJ
J.P.Morgan Securities plc	2026-06-26	13:30:07	36	2,888.0000	XLON	05002050000149761-E0RpDPR8AF2J
J.P.Morgan Securities plc	2026-06-26	13:32:45	48	2,888.0000	XLON	07002070000151826-E0RpDPR8Albt
J.P.Morgan Securities plc	2026-06-26	13:38:48	36	2,886.0000	XLON	07002070000151406-E0RpDPR8AQZ8
J.P.Morgan Securities plc	2026-06-26	13:42:24	43	2,886.0000	XLON	05002050000157964-E0RpDPR8AVUo
J.P.Morgan Securities plc	2026-06-26	13:48:13	62	2,886.0000	XLON	07002070000163986-E0RpDPR8AcTs
J.P.Morgan Securities plc	2026-06-26	13:50:39	28	2,888.0000	XLON	05002050000165816-E0RpDPR8Afgf
J.P.Morgan Securities plc	2026-06-26	13:50:39	12	2,888.0000	XLON	05002050000165816-E0RpDPR8AfgH
J.P.Morgan Securities plc	2026-06-26	14:00:21	42	2,886.0000	XLON	07002070000168901-E0RpDPR8As9C
J.P.Morgan Securities plc	2026-06-26	14:01:05	68	2,886.0000	XLON	07002070000174282-E0RpDPR8AtQ9
J.P.Morgan Securities plc	2026-06-26	14:04:53	39	2,886.0000	XLON	05002050000177795-E0RpDPR8AxlS
J.P.Morgan Securities plc	2026-06-26	14:11:34	61	2,886.0000	XLON	07002070000183473-E0RpDPR8B5xa
J.P.Morgan Securities plc	2026-06-26	14:13:21	40	2,884.0000	XLON	07002070000159953-E0RpDPR8B7mM
J.P.Morgan Securities plc	2026-06-26	14:16:20	55	2,888.0000	XLON	05002050000186475-E0RpDPR8BBAu
J.P.Morgan Securities plc	2026-06-26	14:18:08	36	2,886.0000	XLON	05002050000185242-E0RpDPR8BDfb
J.P.Morgan Securities plc	2026-06-26	14:18:46	42	2,880.0000	XLON	07002070000175817-E0RpDPR8BHAb
J.P.Morgan Securities plc	2026-06-26	14:26:39	52	2,884.0000	XLON	07002070000194815-E0RpDPR8Bdpv
J.P.Morgan Securities plc	2026-06-26	14:29:24	58	2,884.0000	XLON	07002070000197247-E0RpDPR8Bj1z
J.P.Morgan Securities plc	2026-06-26	14:30:41	46	2,886.0000	XLON	05002050000199412-E0RpDPR8Bq0M
J.P.Morgan Securities plc	2026-06-26	14:31:22	87	2,888.0000	XLON	05002050000201767-E0RpDPR8BuBn
J.P.Morgan Securities plc	2026-06-26	14:33:04	69	2,884.0000	XLON	05002050000198564-E0RpDPR8C2gP
J.P.Morgan Securities plc	2026-06-26	14:35:37	41	2,886.0000	XLON	05002050000211971-E0RpDPR8CG0b
J.P.Morgan Securities plc	2026-06-26	14:36:07	36	2,886.0000	XLON	05002050000212782-E0RpDPR8CIX5
J.P.Morgan Securities plc	2026-06-26	14:37:34	40	2,884.0000	XLON	05002050000212714-E0RpDPR8CQ6d
J.P.Morgan Securities plc	2026-06-26	14:41:05	34	2,886.0000	XLON	07002070000223862-E0RpDPR8CdTH
J.P.Morgan Securities plc	2026-06-26	14:43:26	43	2,890.0000	XLON	07002070000226863-E0RpDPR8Cn8B
J.P.Morgan Securities plc	2026-06-26	14:44:55	50	2,888.0000	XLON	05002050000229020-E0RpDPR8Csz1
J.P.Morgan Securities plc	2026-06-26	14:45:06	39	2,886.0000	XLON	05002050000226698-E0RpDPR8CuL4
J.P.Morgan Securities plc	2026-06-26	14:46:42	37	2,880.0000	XLON	07002070000232867-E0RpDPR8D2ue
J.P.Morgan Securities plc	2026-06-26	14:48:09	39	2,884.0000	XLON	07002070000234717-E0RpDPR8DASn
J.P.Morgan Securities plc	2026-06-26	14:49:04	48	2,882.0000	XLON	05002050000234475-E0RpDPR8DES7
J.P.Morgan Securities plc	2026-06-26	14:51:50	36	2,890.0000	XLON	07002070000241964-E0RpDPR8DPv0
J.P.Morgan Securities plc	2026-06-26	14:56:24	47	2,886.0000	XLON	05002050000249625-E0RpDPR8Dgzq
J.P.Morgan Securities plc	2026-06-26	14:59:46	43	2,890.0000	XLON	07002070000251764-E0RpDPR8Dt1E
J.P.Morgan Securities plc	2026-06-26	14:59:46	44	2,890.0000	XLON	07002070000252439-E0RpDPR8Dt1K
J.P.Morgan Securities plc	2026-06-26	15:01:07	4	2,904.0000	XLON	07002070000256914-E0RpDPR8DzwG
J.P.Morgan Securities plc	2026-06-26	15:01:23	38	2,900.0000	XLON	07002070000256973-E0RpDPR8E0cU
J.P.Morgan Securities plc	2026-06-26	15:02:12	40	2,898.0000	XLON	05002050000256774-E0RpDPR8E3GO
J.P.Morgan Securities plc	2026-06-26	15:08:42	57	2,906.0000	XLON	07002070000268590-E0RpDPR8ENwn
J.P.Morgan Securities plc	2026-06-26	15:08:56	17	2,904.0000	XLON	07002070000268079-E0RpDPR8EOfR
J.P.Morgan Securities plc	2026-06-26	15:08:56	25	2,904.0000	XLON	07002070000268079-E0RpDPR8EOfU
J.P.Morgan Securities plc	2026-06-26	15:10:34	37	2,900.0000	XLON	05002050000271908-E0RpDPR8ETS8
J.P.Morgan Securities plc	2026-06-26	15:11:51	43	2,902.0000	XLON	07002070000274853-E0RpDPR8EXD9
J.P.Morgan Securities plc	2026-06-26	15:14:14	40	2,908.0000	XLON	05002050000277483-E0RpDPR8EfdO
J.P.Morgan Securities plc	2026-06-26	15:14:52	36	2,906.0000	XLON	05002050000276405-E0RpDPR8EhJJ
J.P.Morgan Securities plc	2026-06-26	15:17:09	40	2,908.0000	XLON	07002070000282687-E0RpDPR8Eoh3
J.P.Morgan Securities plc	2026-06-26	15:19:19	36	2,904.0000	XLON	07002070000281968-E0RpDPR8Ew0v
J.P.Morgan Securities plc	2026-06-26	15:23:58	40	2,908.0000	XLON	05002050000289676-E0RpDPR8FBdr
J.P.Morgan Securities plc	2026-06-26	15:26:30	40	2,912.0000	XLON	07002070000294524-E0RpDPR8FKIU
J.P.Morgan Securities plc	2026-06-26	15:29:35	46	2,914.0000	XLON	07002070000300230-E0RpDPR8FR15
J.P.Morgan Securities plc	2026-06-26	15:29:59	42	2,912.0000	XLON	07002070000298183-E0RpDPR8FRpt
J.P.Morgan Securities plc	2026-06-26	15:31:46	47	2,912.0000	XLON	05002050000302707-E0RpDPR8FWsJ
J.P.Morgan Securities plc	2026-06-26	15:32:04	47	2,910.0000	XLON	07002070000302222-E0RpDPR8FXWU
J.P.Morgan Securities plc	2026-06-26	15:34:19	37	2,916.0000	XLON	07002070000306388-E0RpDPR8Fcze
J.P.Morgan Securities plc	2026-06-26	15:34:41	44	2,914.0000	XLON	07002070000306291-E0RpDPR8Fe8U
J.P.Morgan Securities plc	2026-06-26	15:37:12	36	2,910.0000	XLON	07002070000309948-E0RpDPR8Fkg3
J.P.Morgan Securities plc	2026-06-26	15:39:20	43	2,906.0000	XLON	05002050000312347-E0RpDPR8Fp35
J.P.Morgan Securities plc	2026-06-26	15:39:51	36	2,908.0000	XLON	07002070000314798-E0RpDPR8FqBm
J.P.Morgan Securities plc	2026-06-26	15:43:25	37	2,908.0000	XLON	05002050000317190-E0RpDPR8FzWp
J.P.Morgan Securities plc	2026-06-26	15:43:49	40	2,906.0000	XLON	07002070000314669-E0RpDPR8G0Vn
J.P.Morgan Securities plc	2026-06-26	15:45:35	43	2,906.0000	XLON	05002050000320770-E0RpDPR8G4Q9
J.P.Morgan Securities plc	2026-06-26	15:49:04	37	2,912.0000	XLON	05002050000324096-E0RpDPR8GE6B
J.P.Morgan Securities plc	2026-06-26	15:49:45	40	2,912.0000	XLON	05002050000326041-E0RpDPR8GG9d
J.P.Morgan Securities plc	2026-06-26	15:50:38	36	2,910.0000	XLON	05002050000323744-E0RpDPR8GJWY
J.P.Morgan Securities plc	2026-06-26	15:52:33	36	2,916.0000	XLON	07002070000327962-E0RpDPR8GP9Q
J.P.Morgan Securities plc	2026-06-26	15:53:19	54	2,914.0000	XLON	05002050000327815-E0RpDPR8GRKx
J.P.Morgan Securities plc	2026-06-26	15:56:03	40	2,916.0000	XLON	05002050000332877-E0RpDPR8GYDI
J.P.Morgan Securities plc	2026-06-26	15:56:10	37	2,914.0000	XLON	07002070000332372-E0RpDPR8GYIV
J.P.Morgan Securities plc	2026-06-26	16:00:05	36	2,918.0000	XLON	07002070000337487-E0RpDPR8GiqE

J.P.Morgan Securities plc	2026-06-26	16:01:22	40	2,924.0000	XLON	05002050000339722-E0RpDPR8GnKa
J.P.Morgan Securities plc	2026-06-26	16:04:16	40	2,926.0000	XLON	05002050000341492-E0RpDPR8GuIR
J.P.Morgan Securities plc	2026-06-26	16:05:25	47	2,930.0000	XLON	07002070000344018-E0RpDPR8Gx37
J.P.Morgan Securities plc	2026-06-26	16:06:45	44	2,932.0000	XLON	05002050000345480-E0RpDPR8H0lg
J.P.Morgan Securities plc	2026-06-26	16:06:50	43	2,930.0000	XLON	05002050000345431-E0RpDPR8H0QO
J.P.Morgan Securities plc	2026-06-26	16:08:27	36	2,934.0000	XLON	07002070000347578-E0RpDPR8H4nQ
J.P.Morgan Securities plc	2026-06-26	16:08:56	54	2,932.0000	XLON	05002050000347089-E0RpDPR8H6GH
J.P.Morgan Securities plc	2026-06-26	16:10:20	54	2,936.0000	XLON	07002070000348998-E0RpDPR8H9v6
J.P.Morgan Securities plc	2026-06-26	16:11:28	39	2,932.0000	XLON	05002050000349023-E0RpDPR8HCZh
J.P.Morgan Securities plc	2026-06-26	16:13:23	40	2,930.0000	XLON	07002070000353170-E0RpDPR8HHk3
J.P.Morgan Securities plc	2026-06-26	16:14:38	36	2,932.0000	XLON	05002050000354586-E0RpDPR8HKwS
J.P.Morgan Securities plc	2026-06-26	16:17:52	15	2,938.0000	XLON	05002050000358583-E0RpDPR8HVSh
J.P.Morgan Securities plc	2026-06-26	16:20:07	47	2,938.0000	XLON	05002050000361045-E0RpDPR8HbZo
J.P.Morgan Securities plc	2026-06-26	16:21:18	42	2,938.0000	XLON	07002070000361331-E0RpDPR8Hf1a
J.P.Morgan Securities plc	2026-06-26	16:21:28	13	2,936.0000	XLON	07002070000357603-E0RpDPR8HfP8

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-29	08:01:02	41	2,964.0000	XLON	07002070000000167-E0RrOHsuc3c0
J.P.Morgan Securities plc	2026-06-29	08:01:02	29	2,954.0000	XLON	05002050000000164-E0RrOHsuc3cY
J.P.Morgan Securities plc	2026-06-29	08:01:02	15	2,954.0000	XLON	05002050000000164-E0RrOHsuc3cj
J.P.Morgan Securities plc	2026-06-29	08:10:00	44	2,958.0000	XLON	05002050000000286-E0RrOHsucWfT
J.P.Morgan Securities plc	2026-06-29	08:12:39	37	2,960.0000	XLON	07002070000000386-E0RrOHsucdfx
J.P.Morgan Securities plc	2026-06-29	08:12:41	47	2,960.0000	XLON	07002070000000388-E0RrOHsucdjjw
J.P.Morgan Securities plc	2026-06-29	08:14:26	56	2,958.0000	XLON	07002070000000384-E0RrOHsuchpX
J.P.Morgan Securities plc	2026-06-29	08:24:39	41	2,958.0000	XLON	05002050000001098-E0RrOHsud3Zb
J.P.Morgan Securities plc	2026-06-29	08:26:01	39	2,960.0000	XLON	05002050000004571-E0RrOHsud5wv
J.P.Morgan Securities plc	2026-06-29	08:28:11	53	2,960.0000	XLON	070020700000005119-E0RrOHsud9r3
J.P.Morgan Securities plc	2026-06-29	08:30:21	46	2,960.0000	XLON	07002070000005747-E0RrOHsudFPN
J.P.Morgan Securities plc	2026-06-29	08:31:01	35	2,960.0000	XLON	07002070000006147-E0RrOHsudGh9
J.P.Morgan Securities plc	2026-06-29	08:33:11	44	2,960.0000	XLON	05002050000006933-E0RrOHsudLWF
J.P.Morgan Securities plc	2026-06-29	08:37:01	51	2,960.0000	XLON	05002050000008124-E0RrOHsudRfS
J.P.Morgan Securities plc	2026-06-29	08:37:28	51	2,958.0000	XLON	07002070000004971-E0RrOHsudSHS
J.P.Morgan Securities plc	2026-06-29	08:47:01	15	2,958.0000	XLON	05002050000015721-E0RrOHsudg41
J.P.Morgan Securities plc	2026-06-29	08:47:01	33	2,958.0000	XLON	05002050000015721-E0RrOHsudg43
J.P.Morgan Securities plc	2026-06-29	08:49:19	44	2,954.0000	XLON	07002070000014146-E0RrOHsudj8W
J.P.Morgan Securities plc	2026-06-29	09:00:22	41	2,958.0000	XLON	050020500000027398-E0RrOHsue0oU
J.P.Morgan Securities plc	2026-06-29	09:01:32	1	2,960.0000	XLON	070020700000028815-E0RrOHsue3N5
J.P.Morgan Securities plc	2026-06-29	09:01:32	4	2,960.0000	XLON	070020700000028815-E0RrOHsue3N7
J.P.Morgan Securities plc	2026-06-29	09:01:32	4	2,960.0000	XLON	070020700000028815-E0RrOHsue3N9
J.P.Morgan Securities plc	2026-06-29	09:01:33	57	2,958.0000	XLON	070020700000028224-E0RrOHsud3P8
J.P.Morgan Securities plc	2026-06-29	09:03:14	41	2,960.0000	XLON	070020700000029545-E0RrOHsue6cr
J.P.Morgan Securities plc	2026-06-29	09:05:11	41	2,958.0000	XLON	050020500000029375-E0RrOHsueA6A
J.P.Morgan Securities plc	2026-06-29	09:07:37	46	2,956.0000	XLON	050020500000024723-E0RrOHsueE51
J.P.Morgan Securities plc	2026-06-29	09:15:06	52	2,960.0000	XLON	050020500000035077-E0RrOHsueOsU
J.P.Morgan Securities plc	2026-06-29	09:18:12	51	2,960.0000	XLON	050020500000036295-E0RrOHsueTIN
J.P.Morgan Securities plc	2026-06-29	09:24:15	44	2,958.0000	XLON	070020700000034825-E0RrOHsueb5B
J.P.Morgan Securities plc	2026-06-29	09:28:01	34	2,958.0000	XLON	050020500000040272-E0RrOHsuegHJ
J.P.Morgan Securities plc	2026-06-29	09:29:17	37	2,954.0000	XLON	070020700000034580-E0RrOHsueiLO
J.P.Morgan Securities plc	2026-06-29	09:38:28	40	2,954.0000	XLON	050020500000043071-E0RrOHsueuT4
J.P.Morgan Securities plc	2026-06-29	09:39:22	38	2,954.0000	XLON	070020700000044371-E0RrOHsuevXG
J.P.Morgan Securities plc	2026-06-29	09:43:17	44	2,954.0000	XLON	050020500000045940-E0RrOHsuf0k3
J.P.Morgan Securities plc	2026-06-29	09:45:48	36	2,952.0000	XLON	070020700000042863-E0RrOHsuf2hH
J.P.Morgan Securities plc	2026-06-29	09:46:06	41	2,950.0000	XLON	070020700000042652-E0RrOHsuf3Nc
J.P.Morgan Securities plc	2026-06-29	09:59:13	63	2,948.0000	XLON	070020700000050579-E0RrOHsufGqJ
J.P.Morgan Securities plc	2026-06-29	10:04:25	59	2,948.0000	XLON	050020500000052460-E0RrOHsufM9i
J.P.Morgan Securities plc	2026-06-29	10:05:50	51	2,946.0000	XLON	050020500000050625-E0RrOHsufNqq
J.P.Morgan Securities plc	2026-06-29	10:17:11	61	2,952.0000	XLON	070020700000056980-E0RrOHsufYoV
J.P.Morgan Securities plc	2026-06-29	10:18:00	47	2,950.0000	XLON	050020500000056808-E0RrOHsufZGS
J.P.Morgan Securities plc	2026-06-29	10:24:13	34	2,950.0000	XLON	070020700000059196-E0RrOHsufecp
J.P.Morgan Securities plc	2026-06-29	10:28:43	43	2,950.0000	XLON	070020700000060737-E0RrOHsufiGh
J.P.Morgan Securities plc	2026-06-29	10:32:33	46	2,948.0000	XLON	070020700000062025-E0RrOHsufIbk
J.P.Morgan Securities plc	2026-06-29	10:35:49	40	2,946.0000	XLON	070020700000060544-E0RrOHsufOHO
J.P.Morgan Securities plc	2026-06-29	10:42:06	1	2,946.0000	XLON	070020700000065058-E0RrOHsufu0i
J.P.Morgan Securities plc	2026-06-29	10:42:37	38	2,946.0000	XLON	070020700000065058-E0RrOHsufuYZ
J.P.Morgan Securities plc	2026-06-29	10:48:03	47	2,946.0000	XLON	050020500000066585-E0RrOHsufykd
J.P.Morgan Securities plc	2026-06-29	10:50:53	1	2,946.0000	XLON	070020700000067838-E0RrOHsug1ng
J.P.Morgan Securities plc	2026-06-29	10:50:53	36	2,946.0000	XLON	070020700000067838-E0RrOHsug1nj
J.P.Morgan Securities plc	2026-06-29	10:51:14	12	2,944.0000	XLON	070020700000060346-E0RrOHsug2PI
J.P.Morgan Securities plc	2026-06-29	10:51:14	22	2,944.0000	XLON	070020700000060346-E0RrOHsug2PK
J.P.Morgan Securities plc	2026-06-29	10:59:13	37	2,950.0000	XLON	050020500000071518-E0RrOHsugAtJ
J.P.Morgan Securities plc	2026-06-29	11:08:26	44	2,952.0000	XLON	050020500000074640-E0RrOHsuglpY
J.P.Morgan Securities plc	2026-06-29	11:09:23	49	2,952.0000	XLON	050020500000075092-E0RrOHsugJrJ
J.P.Morgan Securities plc	2026-06-29	11:14:29	53	2,950.0000	XLON	050020500000072901-E0RrOHsugO8I
J.P.Morgan Securities plc	2026-06-29	11:23:59	49	2,946.0000	XLON	070020700000079821-E0RrOHsugXft
J.P.Morgan Securities plc	2026-06-29	11:27:33	40	2,946.0000	XLON	050020500000081332-E0RrOHsugaDs
J.P.Morgan Securities plc	2026-06-29	11:32:58	50	2,946.0000	XLON	070020700000082704-E0RrOHsugfBt
J.P.Morgan Securities plc	2026-06-29	11:39:21	53	2,946.0000	XLON	050020500000084422-E0RrOHsugllv
J.P.Morgan Securities plc	2026-06-29	11:44:50	49	2,950.0000	XLON	070020700000086907-E0RrOHsugr0g
J.P.Morgan Securities plc	2026-06-29	11:45:11	46	2,948.0000	XLON	070020700000086803-E0RrOHsugrNP
J.P.Morgan Securities plc	2026-06-29	11:55:53	14	2,964.0000	XLON	050020500000090295-E0RrOHsuh2Tx
J.P.Morgan Securities plc	2026-06-29	11:55:53	26	2,964.0000	XLON	050020500000090295-E0RrOHsuh2Tz
J.P.Morgan Securities plc	2026-06-29	11:59:25	44	2,964.0000	XLON	070020700000091493-E0RrOHsuh5O9
J.P.Morgan Securities plc	2026-06-29	11:59:42	48	2,960.0000	XLON	070020700000089441-E0RrOHsuh5Ic
J.P.Morgan Securities plc	2026-06-29	11:59:42	36	2,962.0000	XLON	070020700000089949-E0RrOHsuh5IK
J.P.Morgan Securities plc	2026-06-29	12:17:26	36	2,960.0000	XLON	070020700000098386-E0RrOHsuhRjk
J.P.Morgan Securities plc	2026-06-29	12:17:55	43	2,958.0000	XLON	050020500000097909-E0RrOHsuhRqp
J.P.Morgan Securities plc	2026-06-29	12:20:49	44	2,954.0000	XLON	070020700000092485-E0RrOHsuhUtp
J.P.Morgan Securities plc	2026-06-29	12:33:36	39	2,954.0000	XLON	07002070000104620-E0RrOHsuhICX
J.P.Morgan Securities plc	2026-06-29	12:37:15	48	2,952.0000	XLON	05002050000105997-E0RrOHsuh0Ji
J.P.Morgan Securities plc	2026-06-29	12:38:56	43	2,950.0000	XLON	07002070000104368-E0RrOHsuhpkF
J.P.Morgan Securities plc	2026-06-29	12:45:23	47	2,954.0000	XLON	07002070000111080-E0RrOHsuhxWD
J.P.Morgan Securities plc	2026-06-29	12:50:27	35	2,958.0000	XLON	05002050000113169-E0RrOHsui2qN

J.P.Morgan Securities plc	2026-06-29	12:54:37	43	2,958.0000	XLON	05002050000115451-E0RrOHsui6Zq
J.P.Morgan Securities plc	2026-06-29	12:59:54	43	2,956.0000	XLON	07002070000118548-E0RrOHsuiBLO
J.P.Morgan Securities plc	2026-06-29	13:00:03	36	2,954.0000	XLON	07002070000118276-E0RrOHsuiBdd
J.P.Morgan Securities plc	2026-06-29	13:08:45	42	2,956.0000	XLON	05002050000122909-E0RrOHsuiL9h
J.P.Morgan Securities plc	2026-06-29	13:14:14	49	2,958.0000	XLON	07002070000125793-E0RrOHsuiQi9
J.P.Morgan Securities plc	2026-06-29	13:14:17	39	2,956.0000	XLON	07002070000125504-E0RrOHsuiQpk
J.P.Morgan Securities plc	2026-06-29	13:23:18	35	2,956.0000	XLON	05002050000130261-E0RrOHsuiZHx
J.P.Morgan Securities plc	2026-06-29	13:24:24	51	2,956.0000	XLON	05002050000131003-E0RrOHsuiH6
J.P.Morgan Securities plc	2026-06-29	13:32:44	3	2,956.0000	XLON	07002070000135699-E0RrOHsuiiEK
J.P.Morgan Securities plc	2026-06-29	13:33:19	34	2,956.0000	XLON	07002070000135880-E0RrOHsuiikM
J.P.Morgan Securities plc	2026-06-29	13:34:24	37	2,958.0000	XLON	05002050000136185-E0RrOHsuijoL
J.P.Morgan Securities plc	2026-06-29	13:38:05	50	2,954.0000	XLON	07002070000135619-E0RrOHsuiinKJ
J.P.Morgan Securities plc	2026-06-29	13:45:41	35	2,956.0000	XLON	07002070000142977-E0RrOHsuiivje
J.P.Morgan Securities plc	2026-06-29	13:47:34	21	2,960.0000	XLON	05002050000143694-E0RrOHsuiy1W
J.P.Morgan Securities plc	2026-06-29	13:47:34	17	2,960.0000	XLON	05002050000143694-E0RrOHsuiy1Y
J.P.Morgan Securities plc	2026-06-29	13:49:15	30	2,956.0000	XLON	05002050000143484-E0RrOHsuizdR
J.P.Morgan Securities plc	2026-06-29	13:49:15	7	2,956.0000	XLON	05002050000143484-E0RrOHsuizdT
J.P.Morgan Securities plc	2026-06-29	13:55:44	12	2,960.0000	XLON	05002050000148307-E0RrOHsuj69D
J.P.Morgan Securities plc	2026-06-29	13:55:44	11	2,960.0000	XLON	05002050000148307-E0RrOHsuj69F
J.P.Morgan Securities plc	2026-06-29	13:55:44	4	2,960.0000	XLON	05002050000148307-E0RrOHsuj69H
J.P.Morgan Securities plc	2026-06-29	13:55:44	5	2,960.0000	XLON	05002050000148307-E0RrOHsuj69J
J.P.Morgan Securities plc	2026-06-29	13:55:44	2	2,960.0000	XLON	05002050000148307-E0RrOHsuj69L
J.P.Morgan Securities plc	2026-06-29	14:06:26	95	2,962.0000	XLON	07002070000154512-E0RrOHsuijHcy
J.P.Morgan Securities plc	2026-06-29	14:06:41	46	2,960.0000	XLON	05002050000150644-E0RrOHsuijHx8
J.P.Morgan Securities plc	2026-06-29	14:10:46	44	2,960.0000	XLON	05002050000156532-E0RrOHsuijL4j
J.P.Morgan Securities plc	2026-06-29	14:14:29	44	2,960.0000	XLON	07002070000158687-E0RrOHsuijOJO
J.P.Morgan Securities plc	2026-06-29	14:16:44	35	2,960.0000	XLON	05002050000159456-E0RrOHsuijQc2
J.P.Morgan Securities plc	2026-06-29	14:20:24	41	2,960.0000	XLON	05002050000161659-E0RrOHsuijU2g
J.P.Morgan Securities plc	2026-06-29	14:21:25	34	2,958.0000	XLON	07002070000148766-E0RrOHsuijVJd
J.P.Morgan Securities plc	2026-06-29	14:27:54	77	2,962.0000	XLON	05002050000166548-E0RrOHsuijctu
J.P.Morgan Securities plc	2026-06-29	14:29:24	68	2,962.0000	XLON	05002050000167634-E0RrOHsuijew6
J.P.Morgan Securities plc	2026-06-29	14:30:00	35	2,960.0000	XLON	05002050000165381-E0RrOHsuijg8p
J.P.Morgan Securities plc	2026-06-29	14:32:01	38	2,956.0000	XLON	05002050000172014-E0RrOHsuijsR4
J.P.Morgan Securities plc	2026-06-29	14:36:04	61	2,962.0000	XLON	07002070000177607-E0RrOHsuij8tZ
J.P.Morgan Securities plc	2026-06-29	14:36:31	44	2,960.0000	XLON	07002070000177112-E0RrOHsuiAeD
J.P.Morgan Securities plc	2026-06-29	14:36:31	37	2,958.0000	XLON	05002050000175377-E0RrOHsuiAeO
J.P.Morgan Securities plc	2026-06-29	14:39:26	48	2,962.0000	XLON	05002050000181679-E0RrOHsuiLKky
J.P.Morgan Securities plc	2026-06-29	14:44:12	2	2,966.0000	XLON	05002050000186873-E0RrOHsuiKaXJ
J.P.Morgan Securities plc	2026-06-29	14:44:12	2	2,966.0000	XLON	05002050000186873-E0RrOHsuiKaXL
J.P.Morgan Securities plc	2026-06-29	14:44:12	3	2,966.0000	XLON	05002050000186873-E0RrOHsuiKaXN
J.P.Morgan Securities plc	2026-06-29	14:44:24	13	2,966.0000	XLON	07002070000187262-E0RrOHsuiKbHS
J.P.Morgan Securities plc	2026-06-29	14:44:24	7	2,966.0000	XLON	07002070000187262-E0RrOHsuiKbHU
J.P.Morgan Securities plc	2026-06-29	14:44:24	3	2,966.0000	XLON	07002070000187262-E0RrOHsuiKbHW
J.P.Morgan Securities plc	2026-06-29	14:44:24	2	2,966.0000	XLON	07002070000187262-E0RrOHsuiKbHY
J.P.Morgan Securities plc	2026-06-29	14:46:04	11	2,966.0000	XLON	07002070000188986-E0RrOHsuiKgvx
J.P.Morgan Securities plc	2026-06-29	14:46:04	4	2,966.0000	XLON	07002070000188986-E0RrOHsuiKgvz
J.P.Morgan Securities plc	2026-06-29	14:46:04	4	2,966.0000	XLON	07002070000188986-E0RrOHsuiKgw1
J.P.Morgan Securities plc	2026-06-29	14:46:04	25	2,966.0000	XLON	07002070000188986-E0RrOHsuiKgw3
J.P.Morgan Securities plc	2026-06-29	14:46:12	37	2,962.0000	XLON	05002050000183629-E0RrOHsuiKhXX
J.P.Morgan Securities plc	2026-06-29	14:47:06	41	2,960.0000	XLON	05002050000181368-E0RrOHsuiKjzg
J.P.Morgan Securities plc	2026-06-29	14:48:02	44	2,958.0000	XLON	05002050000190722-E0RrOHsuiKn6b
J.P.Morgan Securities plc	2026-06-29	14:49:35	34	2,956.0000	XLON	05002050000192982-E0RrOHsuiKrh8
J.P.Morgan Securities plc	2026-06-29	14:53:44	41	2,960.0000	XLON	07002070000197769-E0RrOHsui4Tk
J.P.Morgan Securities plc	2026-06-29	14:53:56	38	2,958.0000	XLON	07002070000195259-E0RrOHsui53w
J.P.Morgan Securities plc	2026-06-29	14:55:29	35	2,956.0000	XLON	07002070000199874-E0RrOHsui9kz
J.P.Morgan Securities plc	2026-06-29	14:57:03	37	2,954.0000	XLON	07002070000198477-E0RrOHsuiEtB
J.P.Morgan Securities plc	2026-06-29	14:58:44	34	2,954.0000	XLON	05002050000203666-E0RrOHsuiK5e
J.P.Morgan Securities plc	2026-06-29	14:59:39	34	2,956.0000	XLON	05002050000204669-E0RrOHsuiN3m
J.P.Morgan Securities plc	2026-06-29	15:01:34	31	2,956.0000	XLON	07002070000207675-E0RrOHsuiVtX
J.P.Morgan Securities plc	2026-06-29	15:01:34	3	2,956.0000	XLON	07002070000207675-E0RrOHsuiVtZ
J.P.Morgan Securities plc	2026-06-29	15:02:16	34	2,952.0000	XLON	07002070000202957-E0RrOHsuiZ2W
J.P.Morgan Securities plc	2026-06-29	15:06:47	42	2,948.0000	XLON	05002050000198230-E0RrOHsuiql1K
J.P.Morgan Securities plc	2026-06-29	15:08:10	51	2,946.0000	XLON	05002050000214608-E0RrOHsuiuluWK
J.P.Morgan Securities plc	2026-06-29	15:09:55	40	2,946.0000	XLON	05002050000216814-E0RrOHsuiulzYN
J.P.Morgan Securities plc	2026-06-29	15:09:55	39	2,948.0000	XLON	05002050000217340-E0RrOHsuiulzYB
J.P.Morgan Securities plc	2026-06-29	15:15:09	51	2,934.0000	XLON	07002070000219540-E0RrOHsumjG7
J.P.Morgan Securities plc	2026-06-29	15:21:13	35	2,936.0000	XLON	07002070000231414-E0RrOHsumh1Q
J.P.Morgan Securities plc	2026-06-29	15:21:18	35	2,932.0000	XLON	07002070000231365-E0RrOHsumhMf
J.P.Morgan Securities plc	2026-06-29	15:23:05	12	2,934.0000	XLON	07002070000235391-E0RrOHsummkl
J.P.Morgan Securities plc	2026-06-29	15:23:05	1	2,934.0000	XLON	07002070000235391-E0RrOHsummkK
J.P.Morgan Securities plc	2026-06-29	15:23:05	38	2,934.0000	XLON	07002070000235391-E0RrOHsummkM
J.P.Morgan Securities plc	2026-06-29	15:26:04	42	2,940.0000	XLON	07002070000239624-E0RrOHsumxeV
J.P.Morgan Securities plc	2026-06-29	15:28:29	41	2,946.0000	XLON	07002070000241956-E0RrOHsun55N
J.P.Morgan Securities plc	2026-06-29	15:29:24	51	2,946.0000	XLON	05002050000242873-E0RrOHsun7Tg
J.P.Morgan Securities plc	2026-06-29	15:31:49	24	2,950.0000	XLON	05002050000245829-E0RrOHsunEzk
J.P.Morgan Securities plc	2026-06-29	15:32:00	10	2,950.0000	XLON	05002050000245829-E0RrOHsunFLT

J.P.Morgan Securities plc	2026-06-29	15:32:44	28	2,950.0000	XLON	07002070000247415-E0RrOHsunGw6
J.P.Morgan Securities plc	2026-06-29	15:32:44	9	2,950.0000	XLON	07002070000247415-E0RrOHsunGw8
J.P.Morgan Securities plc	2026-06-29	15:34:46	34	2,952.0000	XLON	07002070000249670-E0RrOHsunMu3
J.P.Morgan Securities plc	2026-06-29	15:36:34	35	2,952.0000	XLON	07002070000252002-E0RrOHsunRuJ
J.P.Morgan Securities plc	2026-06-29	15:36:34	44	2,950.0000	XLON	07002070000249536-E0RrOHsunRuR
J.P.Morgan Securities plc	2026-06-29	15:43:14	29	2,944.0000	XLON	05002050000258587-E0RrOHsuni7C
J.P.Morgan Securities plc	2026-06-29	15:43:48	41	2,940.0000	XLON	05002050000257041-E0RrOHsunjfG
J.P.Morgan Securities plc	2026-06-29	15:45:40	37	2,938.0000	XLON	07002070000260430-E0RrOHsunFA
J.P.Morgan Securities plc	2026-06-29	15:46:34	34	2,938.0000	XLON	05002050000262926-E0RrOHsunqJV
J.P.Morgan Securities plc	2026-06-29	15:46:57	41	2,936.0000	XLON	05002050000262014-E0RrOHsunrBe
J.P.Morgan Securities plc	2026-06-29	15:47:44	30	2,936.0000	XLON	05002050000264145-E0RrOHsuntVE
J.P.Morgan Securities plc	2026-06-29	15:48:05	35	2,930.0000	XLON	07002070000264603-E0RrOHsunuPF
J.P.Morgan Securities plc	2026-06-29	15:56:04	56	2,946.0000	XLON	07002070000273469-E0RrOHsuoEFE
J.P.Morgan Securities plc	2026-06-29	15:56:22	45	2,944.0000	XLON	07002070000273363-E0RrOHsuoFH9
J.P.Morgan Securities plc	2026-06-29	15:57:44	37	2,944.0000	XLON	07002070000275110-E0RrOHsuoJ8f
J.P.Morgan Securities plc	2026-06-29	15:59:56	35	2,948.0000	XLON	05002050000276487-E0RrOHsuoJfO
J.P.Morgan Securities plc	2026-06-29	16:04:06	23	2,954.0000	XLON	05002050000280135-E0RrOHsuoJbfa
J.P.Morgan Securities plc	2026-06-29	16:04:06	29	2,954.0000	XLON	05002050000280135-E0RrOHsuoJbfc
J.P.Morgan Securities plc	2026-06-29	16:06:34	60	2,954.0000	XLON	07002070000283452-E0RrOHsuoicl
J.P.Morgan Securities plc	2026-06-29	16:07:44	47	2,954.0000	XLON	05002050000284167-E0RrOHsuoITi
J.P.Morgan Securities plc	2026-06-29	16:10:42	42	2,956.0000	XLON	07002070000286353-E0RrOHsuoIT2C
J.P.Morgan Securities plc	2026-06-29	16:12:04	26	2,956.0000	XLON	05002050000288743-E0RrOHsuoWCP
J.P.Morgan Securities plc	2026-06-29	16:12:04	30	2,956.0000	XLON	05002050000288743-E0RrOHsuoWCR
J.P.Morgan Securities plc	2026-06-29	16:12:44	9	2,956.0000	XLON	07002070000289965-E0RrOHsuoXU5
J.P.Morgan Securities plc	2026-06-29	16:12:46	48	2,956.0000	XLON	07002070000289996-E0RrOHsuoXcY
J.P.Morgan Securities plc	2026-06-29	16:14:26	49	2,956.0000	XLON	07002070000291472-E0RrOHsup1kO
J.P.Morgan Securities plc	2026-06-29	16:16:04	40	2,958.0000	XLON	05002050000292453-E0RrOHsup6kB
J.P.Morgan Securities plc	2026-06-29	16:18:14	46	2,956.0000	XLON	07002070000295091-E0RrOHsupByn
J.P.Morgan Securities plc	2026-06-29	16:18:14	7	2,956.0000	XLON	07002070000295091-E0RrOHsupByp
J.P.Morgan Securities plc	2026-06-29	16:18:14	12	2,956.0000	XLON	07002070000295091-E0RrOHsupByr
J.P.Morgan Securities plc	2026-06-29	16:19:24	53	2,954.0000	XLON	05002050000295759-E0RrOHsupEiK
J.P.Morgan Securities plc	2026-06-29	16:21:04	43	2,954.0000	XLON	07002070000297509-E0RrOHsupIFd
J.P.Morgan Securities plc	2026-06-29	16:22:18	48	2,952.0000	XLON	07002070000280619-E0RrOHsupLA2
J.P.Morgan Securities plc	2026-06-29	16:23:14	37	2,952.0000	XLON	07002070000297583-E0RrOHsupNIV
J.P.Morgan Securities plc	2026-06-29	16:23:58	34	2,950.0000	XLON	07002070000297561-E0RrOHsupPOu
J.P.Morgan Securities plc	2026-06-29	16:26:34	36	2,950.0000	XLON	05002050000297081-E0RrOHsupWKF
J.P.Morgan Securities plc	2026-06-29	16:26:34	10	2,950.0000	XLON	07002070000297561-E0RrOHsupWKD
J.P.Morgan Securities plc	2026-06-29	16:27:44	48	2,954.0000	XLON	07002070000297723-E0RrOHsupZ59
J.P.Morgan Securities plc	2026-06-29	16:28:55	8	2,954.0000	XLON	07002070000297769-E0RrOHsupbh7
J.P.Morgan Securities plc	2026-06-29	16:28:55	64	2,954.0000	XLON	07002070000297769-E0RrOHsupbh9

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-30	08:02:40	44	2,986.0000	XLON	07002070000000604-E0Rs7FMq8Y3h
J.P.Morgan Securities plc	2026-06-30	08:03:15	44	2,980.0000	XLON	07002070000000591-E0Rs7FMq8ZMt
J.P.Morgan Securities plc	2026-06-30	08:07:48	35	2,992.0000	XLON	07002070000000720-E0Rs7FMq8kcU
J.P.Morgan Securities plc	2026-06-30	08:08:30	37	2,988.0000	XLON	05002050000000659-E0Rs7FMq8m6c
J.P.Morgan Securities plc	2026-06-30	08:09:20	5	2,990.0000	XLON	05002050000000715-E0Rs7FMq8oWg
J.P.Morgan Securities plc	2026-06-30	08:11:08	39	2,986.0000	XLON	05002050000000786-E0Rs7FMq8sh0
J.P.Morgan Securities plc	2026-06-30	08:12:58	44	2,986.0000	XLON	05002050000000855-E0Rs7FMq8wW6
J.P.Morgan Securities plc	2026-06-30	08:15:28	38	2,988.0000	XLON	07002070000000963-E0Rs7FMq92R8
J.P.Morgan Securities plc	2026-06-30	08:16:26	37	3,000.0000	XLON	05002050000001302-E0Rs7FMq95NX
J.P.Morgan Securities plc	2026-06-30	08:19:14	34	2,996.0000	XLON	05002050000002189-E0Rs7FMq9B1h
J.P.Morgan Securities plc	2026-06-30	08:24:00	51	2,984.0000	XLON	070020700000003428-E0Rs7FMq9ITs
J.P.Morgan Securities plc	2026-06-30	08:28:10	44	2,982.0000	XLON	070020700000006693-E0Rs7FMq9Oos
J.P.Morgan Securities plc	2026-06-30	08:28:45	35	2,978.0000	XLON	070020700000003357-E0Rs7FMq9Png
J.P.Morgan Securities plc	2026-06-30	08:32:13	37	2,988.0000	XLON	050020500000007302-E0Rs7FMq9Vx0
J.P.Morgan Securities plc	2026-06-30	08:38:16	45	2,996.0000	XLON	070020700000010360-E0Rs7FMq9I7t
J.P.Morgan Securities plc	2026-06-30	08:38:51	41	2,994.0000	XLON	070020700000010150-E0Rs7FMq9ipx
J.P.Morgan Securities plc	2026-06-30	08:46:48	5	3,000.0000	XLON	050020500000016361-E0Rs7FMq9u1p
J.P.Morgan Securities plc	2026-06-30	08:46:48	34	3,000.0000	XLON	050020500000016361-E0Rs7FMq9u1r
J.P.Morgan Securities plc	2026-06-30	08:47:57	60	2,996.0000	XLON	070020700000017285-E0Rs7FMq9veU
J.P.Morgan Securities plc	2026-06-30	08:48:31	37	2,992.0000	XLON	050020500000013198-E0Rs7FMq9wfU
J.P.Morgan Securities plc	2026-06-30	08:53:45	37	2,988.0000	XLON	070020700000019186-E0Rs7FMqA3qZ
J.P.Morgan Securities plc	2026-06-30	08:56:38	41	2,982.0000	XLON	050020500000023521-E0Rs7FMqA6Oz
J.P.Morgan Securities plc	2026-06-30	09:04:10	43	2,992.0000	XLON	070020700000028022-E0Rs7FMqAHC6
J.P.Morgan Securities plc	2026-06-30	09:04:23	51	2,990.0000	XLON	050020500000026724-E0Rs7FMqAHNa
J.P.Morgan Securities plc	2026-06-30	09:09:11	36	2,986.0000	XLON	070020700000025930-E0Rs7FMqAO9t
J.P.Morgan Securities plc	2026-06-30	09:12:00	38	2,994.0000	XLON	050020500000031541-E0Rs7FMqARnD
J.P.Morgan Securities plc	2026-06-30	09:12:00	44	2,990.0000	XLON	050020500000031515-E0Rs7FMqARnN
J.P.Morgan Securities plc	2026-06-30	09:15:58	48	3,002.0000	XLON	070020700000032125-E0Rs7FMqAXX9
J.P.Morgan Securities plc	2026-06-30	09:21:05	38	3,030.0000	XLON	050020500000036353-E0Rs7FMqAfWQ
J.P.Morgan Securities plc	2026-06-30	09:26:18	35	3,030.0000	XLON	070020700000037766-E0Rs7FMqAmMy
J.P.Morgan Securities plc	2026-06-30	09:33:41	48	3,030.0000	XLON	070020700000041081-E0Rs7FMqAuwl
J.P.Morgan Securities plc	2026-06-30	09:38:29	51	3,026.0000	XLON	070020700000038931-E0Rs7FMqB0Zd
J.P.Morgan Securities plc	2026-06-30	09:44:15	34	3,038.0000	XLON	070020700000045709-E0Rs7FMqB7rd
J.P.Morgan Securities plc	2026-06-30	09:46:44	35	3,034.0000	XLON	050020500000045493-E0Rs7FMqBAXb
J.P.Morgan Securities plc	2026-06-30	09:50:38	43	3,026.0000	XLON	070020700000046904-E0Rs7FMqBEQk
J.P.Morgan Securities plc	2026-06-30	09:59:02	52	3,040.0000	XLON	050020500000050929-E0Rs7FMqBNZe
J.P.Morgan Securities plc	2026-06-30	09:59:21	44	3,040.0000	XLON	070020700000051318-E0Rs7FMqBNqQ
J.P.Morgan Securities plc	2026-06-30	10:05:43	48	3,060.0000	XLON	070020700000053475-E0Rs7FMqBWux
J.P.Morgan Securities plc	2026-06-30	10:07:41	38	3,058.0000	XLON	050020500000053556-E0Rs7FMqBZNs
J.P.Morgan Securities plc	2026-06-30	10:11:46	35	3,062.0000	XLON	050020500000055290-E0Rs7FMqBeQ5
J.P.Morgan Securities plc	2026-06-30	10:16:18	34	3,064.0000	XLON	070020700000056517-E0Rs7FMqBjll
J.P.Morgan Securities plc	2026-06-30	10:28:21	51	3,064.0000	XLON	050020500000060804-E0Rs7FMqBx67
J.P.Morgan Securities plc	2026-06-30	10:32:09	50	3,064.0000	XLON	050020500000062211-E0Rs7FMqC1oW
J.P.Morgan Securities plc	2026-06-30	10:35:24	42	3,066.0000	XLON	070020700000064046-E0Rs7FMqC6lp
J.P.Morgan Securities plc	2026-06-30	10:42:00	49	3,070.0000	XLON	050020500000065959-E0Rs7FMqCEfC
J.P.Morgan Securities plc	2026-06-30	10:47:31	44	3,072.0000	XLON	050020500000067663-E0Rs7FMqCLoi
J.P.Morgan Securities plc	2026-06-30	10:48:16	48	3,070.0000	XLON	070020700000067409-E0Rs7FMqCMkQ
J.P.Morgan Securities plc	2026-06-30	10:50:27	48	3,068.0000	XLON	070020700000064368-E0Rs7FMqCPSq
J.P.Morgan Securities plc	2026-06-30	10:54:45	44	3,070.0000	XLON	050020500000068862-E0Rs7FMqCWNW
J.P.Morgan Securities plc	2026-06-30	11:03:35	34	3,062.0000	XLON	050020500000069917-E0Rs7FMqCkCm
J.P.Morgan Securities plc	2026-06-30	11:10:40	36	3,060.0000	XLON	070020700000073333-E0Rs7FMqCu1e
J.P.Morgan Securities plc	2026-06-30	11:12:01	37	3,056.0000	XLON	070020700000072423-E0Rs7FMqCvLM
J.P.Morgan Securities plc	2026-06-30	11:17:28	36	3,056.0000	XLON	050020500000075940-E0Rs7FMqD23r
J.P.Morgan Securities plc	2026-06-30	11:21:03	37	3,060.0000	XLON	050020500000077285-E0Rs7FMqD69h
J.P.Morgan Securities plc	2026-06-30	11:23:29	44	3,062.0000	XLON	050020500000077685-E0Rs7FMqD8pl
J.P.Morgan Securities plc	2026-06-30	11:32:08	37	3,068.0000	XLON	070020700000080442-E0Rs7FMqDJJj
J.P.Morgan Securities plc	2026-06-30	11:32:08	50	3,066.0000	XLON	050020500000080235-E0Rs7FMqDJJw
J.P.Morgan Securities plc	2026-06-30	11:47:47	47	3,066.0000	XLON	070020700000085549-E0Rs7FMqDcEc
J.P.Morgan Securities plc	2026-06-30	11:49:21	56	3,066.0000	XLON	050020500000085825-E0Rs7FMqDe6H
J.P.Morgan Securities plc	2026-06-30	11:50:00	49	3,064.0000	XLON	070020700000083765-E0Rs7FMqDe6C
J.P.Morgan Securities plc	2026-06-30	11:55:18	35	3,066.0000	XLON	070020700000086976-E0Rs7FMqDkMN
J.P.Morgan Securities plc	2026-06-30	12:04:14	3	3,070.0000	XLON	070020700000091159-E0Rs7FMqDtBh
J.P.Morgan Securities plc	2026-06-30	12:04:14	38	3,070.0000	XLON	070020700000091159-E0Rs7FMqDtBj
J.P.Morgan Securities plc	2026-06-30	12:04:25	41	3,068.0000	XLON	050020500000090938-E0Rs7FMqDtHm
J.P.Morgan Securities plc	2026-06-30	12:16:09	35	3,066.0000	XLON	050020500000094343-E0Rs7FMqE8Aj
J.P.Morgan Securities plc	2026-06-30	12:19:12	46	3,064.0000	XLON	070020700000090713-E0Rs7FMqEBPy
J.P.Morgan Securities plc	2026-06-30	12:26:01	18	3,064.0000	XLON	070020700000099932-E0Rs7FMqEHsl
J.P.Morgan Securities plc	2026-06-30	12:26:01	31	3,064.0000	XLON	070020700000099932-E0Rs7FMqEHsK
J.P.Morgan Securities plc	2026-06-30	12:33:11	55	3,076.0000	XLON	0500205000000102626-E0Rs7FMqEPoi
J.P.Morgan Securities plc	2026-06-30	12:34:55	41	3,072.0000	XLON	0700207000000102194-E0Rs7FMqERM4
J.P.Morgan Securities plc	2026-06-30	12:35:00	41	3,070.0000	XLON	0500205000000103367-E0Rs7FMqEROO
J.P.Morgan Securities plc	2026-06-30	12:46:05	34	3,076.0000	XLON	0500205000000107348-E0Rs7FMqEcGH
J.P.Morgan Securities plc	2026-06-30	12:46:05	48	3,074.0000	XLON	0500205000000105150-E0Rs7FMqEcGP
J.P.Morgan Securities plc	2026-06-30	12:56:46	41	3,088.0000	XLON	0700207000000111570-E0Rs7FMqEmqU
J.P.Morgan Securities plc	2026-06-30	13:05:06	34	3,088.0000	XLON	0500205000000112642-E0Rs7FMqExS7

J.P.Morgan Securities plc	2026-06-30	13:05:06	34	3,088.0000	XLON	07002070000112205-E0Rs7FMqExS1
J.P.Morgan Securities plc	2026-06-30	13:05:06	7	3,088.0000	XLON	05002050000112933-E0Rs7FMqExS9
J.P.Morgan Securities plc	2026-06-30	13:05:06	34	3,088.0000	XLON	07002070000112557-E0Rs7FMqExS3
J.P.Morgan Securities plc	2026-06-30	13:09:46	35	3,088.0000	XLON	07002070000118105-E0Rs7FMqF4qn
J.P.Morgan Securities plc	2026-06-30	13:12:20	48	3,084.0000	XLON	05002050000120166-E0Rs7FMqF7mS
J.P.Morgan Securities plc	2026-06-30	13:13:05	41	3,080.0000	XLON	05002050000121091-E0Rs7FMqF8p0
J.P.Morgan Securities plc	2026-06-30	13:21:25	34	3,082.0000	XLON	07002070000126318-E0Rs7FMqFJJu
J.P.Morgan Securities plc	2026-06-30	13:31:05	37	3,080.0000	XLON	05002050000132299-E0Rs7FMqFUPw
J.P.Morgan Securities plc	2026-06-30	13:31:05	44	3,078.0000	XLON	07002070000127333-E0Rs7FMqFUQ0
J.P.Morgan Securities plc	2026-06-30	13:44:57	66	3,088.0000	XLON	07002070000141051-E0Rs7FMqFmzP
J.P.Morgan Securities plc	2026-06-30	13:46:11	61	3,086.0000	XLON	07002070000140765-E0Rs7FMqFoho
J.P.Morgan Securities plc	2026-06-30	13:55:23	39	3,088.0000	XLON	05002050000144576-E0Rs7FMqFyhY
J.P.Morgan Securities plc	2026-06-30	13:55:23	37	3,088.0000	XLON	07002070000144901-E0Rs7FMqFyha
J.P.Morgan Securities plc	2026-06-30	13:55:23	9	3,088.0000	XLON	05002050000144628-E0Rs7FMqFyhc
J.P.Morgan Securities plc	2026-06-30	13:56:25	51	3,084.0000	XLON	07002070000147090-E0Rs7FMqG0Wk
J.P.Morgan Securities plc	2026-06-30	13:56:37	14	3,082.0000	XLON	05002050000146716-E0Rs7FMqG0km
J.P.Morgan Securities plc	2026-06-30	14:04:32	34	3,086.0000	XLON	05002050000151504-E0Rs7FMqGB8s
J.P.Morgan Securities plc	2026-06-30	14:06:51	37	3,082.0000	XLON	05002050000152781-E0Rs7FMqGDjy
J.P.Morgan Securities plc	2026-06-30	14:10:25	37	3,082.0000	XLON	07002070000154657-E0Rs7FMqGIPH
J.P.Morgan Securities plc	2026-06-30	14:16:52	35	3,076.0000	XLON	05002050000155801-E0Rs7FMqGQoo
J.P.Morgan Securities plc	2026-06-30	14:16:52	38	3,078.0000	XLON	05002050000158338-E0Rs7FMqGQoQ
J.P.Morgan Securities plc	2026-06-30	14:19:41	41	3,076.0000	XLON	07002070000160849-E0Rs7FMqGUZ3
J.P.Morgan Securities plc	2026-06-30	14:26:02	41	3,078.0000	XLON	05002050000162705-E0Rs7FMqGbiH
J.P.Morgan Securities plc	2026-06-30	14:26:02	49	3,080.0000	XLON	05002050000164237-E0Rs7FMqGbhM
J.P.Morgan Securities plc	2026-06-30	14:26:09	38	3,072.0000	XLON	07002070000164514-E0Rs7FMqGbrN
J.P.Morgan Securities plc	2026-06-30	14:30:29	41	3,074.0000	XLON	07002070000168850-E0Rs7FMqGINv
J.P.Morgan Securities plc	2026-06-30	14:33:03	57	3,072.0000	XLON	07002070000168729-E0Rs7FMqGvwn
J.P.Morgan Securities plc	2026-06-30	14:33:03	46	3,074.0000	XLON	07002070000171452-E0Rs7FMqGvwU
J.P.Morgan Securities plc	2026-06-30	14:35:23	36	3,080.0000	XLON	05002050000177989-E0Rs7FMqH5Bi
J.P.Morgan Securities plc	2026-06-30	14:35:56	41	3,078.0000	XLON	07002070000178229-E0Rs7FMqH7RM
J.P.Morgan Securities plc	2026-06-30	14:39:41	48	3,074.0000	XLON	05002050000178678-E0Rs7FMqHKoF
J.P.Morgan Securities plc	2026-06-30	14:41:01	38	3,080.0000	XLON	05002050000184609-E0Rs7FMqHOCi
J.P.Morgan Securities plc	2026-06-30	14:42:28	34	3,078.0000	XLON	07002070000184666-E0Rs7FMqHSUY
J.P.Morgan Securities plc	2026-06-30	14:44:29	34	3,078.0000	XLON	07002070000188376-E0Rs7FMqHWSW
J.P.Morgan Securities plc	2026-06-30	14:44:59	38	3,076.0000	XLON	07002070000187833-E0Rs7FMqHX0Z
J.P.Morgan Securities plc	2026-06-30	14:46:44	48	3,076.0000	XLON	07002070000191115-E0Rs7FMqHajd
J.P.Morgan Securities plc	2026-06-30	14:50:51	37	3,080.0000	XLON	05002050000196313-E0Rs7FMqHkr2
J.P.Morgan Securities plc	2026-06-30	14:51:01	34	3,080.0000	XLON	05002050000196435-E0Rs7FMqHl4T
J.P.Morgan Securities plc	2026-06-30	14:56:55	41	3,076.0000	XLON	07002070000195137-E0Rs7FMqHyEM
J.P.Morgan Securities plc	2026-06-30	14:59:54	68	3,080.0000	XLON	07002070000205290-E0Rs7FMqI3sm
J.P.Morgan Securities plc	2026-06-30	15:00:57	45	3,076.0000	XLON	07002070000203428-E0Rs7FMqI6dl
J.P.Morgan Securities plc	2026-06-30	15:01:09	40	3,076.0000	XLON	05002050000207477-E0Rs7FMqI7Ei
J.P.Morgan Securities plc	2026-06-30	15:03:05	36	3,076.0000	XLON	05002050000210194-E0Rs7FMqIBoI
J.P.Morgan Securities plc	2026-06-30	15:03:07	36	3,074.0000	XLON	07002070000207845-E0Rs7FMqIBt7
J.P.Morgan Securities plc	2026-06-30	15:06:34	48	3,072.0000	XLON	07002070000213785-E0Rs7FMqIJt6
J.P.Morgan Securities plc	2026-06-30	15:06:34	34	3,070.0000	XLON	07002070000211661-E0Rs7FMqIJtC
J.P.Morgan Securities plc	2026-06-30	15:06:42	41	3,064.0000	XLON	05002050000213465-E0Rs7FMqIK9e
J.P.Morgan Securities plc	2026-06-30	15:12:41	23	3,064.0000	XLON	07002070000219604-E0Rs7FMqIWuB
J.P.Morgan Securities plc	2026-06-30	15:18:25	42	3,064.0000	XLON	07002070000220839-E0Rs7FMqIhOQ
J.P.Morgan Securities plc	2026-06-30	15:18:30	41	3,062.0000	XLON	07002070000218680-E0Rs7FMqIhAy
J.P.Morgan Securities plc	2026-06-30	15:19:27	52	3,060.0000	XLON	05002050000224990-E0Rs7FMqIjHy
J.P.Morgan Securities plc	2026-06-30	15:21:50	48	3,062.0000	XLON	07002070000227501-E0Rs7FMqInQZ
J.P.Morgan Securities plc	2026-06-30	15:24:23	41	3,072.0000	XLON	05002050000228116-E0Rs7FMqIsJ1
J.P.Morgan Securities plc	2026-06-30	15:25:27	38	3,070.0000	XLON	05002050000228080-E0Rs7FMqIucC
J.P.Morgan Securities plc	2026-06-30	15:28:51	35	3,064.0000	XLON	05002050000230258-E0Rs7FMqJ2O9
J.P.Morgan Securities plc	2026-06-30	15:29:11	32	3,062.0000	XLON	05002050000230227-E0Rs7FMqJ3TS
J.P.Morgan Securities plc	2026-06-30	15:32:06	39	3,070.0000	XLON	05002050000235323-E0Rs7FMqJAJe
J.P.Morgan Securities plc	2026-06-30	15:34:47	35	3,066.0000	XLON	05002050000233802-E0Rs7FMqJG6s
J.P.Morgan Securities plc	2026-06-30	15:38:11	44	3,068.0000	XLON	07002070000241462-E0Rs7FMqJNZ5
J.P.Morgan Securities plc	2026-06-30	15:38:11	10	3,068.0000	XLON	07002070000241462-E0Rs7FMqJNZ7
J.P.Morgan Securities plc	2026-06-30	15:40:56	50	3,064.0000	XLON	05002050000242345-E0Rs7FMqJTJm
J.P.Morgan Securities plc	2026-06-30	15:40:56	49	3,066.0000	XLON	05002050000238808-E0Rs7FMqJTJR
J.P.Morgan Securities plc	2026-06-30	15:42:15	12	3,060.0000	XLON	07002070000244269-E0Rs7FMqJWBA
J.P.Morgan Securities plc	2026-06-30	15:46:09	37	3,058.0000	XLON	05002050000243774-E0Rs7FMqJdfH
J.P.Morgan Securities plc	2026-06-30	15:46:09	29	3,060.0000	XLON	07002070000244269-E0Rs7FMqJdef
J.P.Morgan Securities plc	2026-06-30	15:46:09	44	3,062.0000	XLON	07002070000247562-E0Rs7FMqJdeD
J.P.Morgan Securities plc	2026-06-30	15:47:51	37	3,054.0000	XLON	07002070000251138-E0Rs7FMqJhZT
J.P.Morgan Securities plc	2026-06-30	15:48:01	41	3,052.0000	XLON	05002050000250592-E0Rs7FMqJhxL
J.P.Morgan Securities plc	2026-06-30	15:49:23	36	3,050.0000	XLON	07002070000253135-E0Rs7FMqJk6U
J.P.Morgan Securities plc	2026-06-30	15:52:02	34	3,048.0000	XLON	07002070000253113-E0Rs7FMqJopJ
J.P.Morgan Securities plc	2026-06-30	15:52:41	39	3,046.0000	XLON	05002050000253979-E0Rs7FMqJpsH
J.P.Morgan Securities plc	2026-06-30	15:54:13	35	3,044.0000	XLON	07002070000256138-E0Rs7FMqJtOV
J.P.Morgan Securities plc	2026-06-30	15:55:03	38	3,042.0000	XLON	05002050000257719-E0Rs7FMqJv7V
J.P.Morgan Securities plc	2026-06-30	15:57:34	34	3,042.0000	XLON	07002070000260291-E0Rs7FMqK1Mm
J.P.Morgan Securities plc	2026-06-30	16:00:42	35	3,042.0000	XLON	07002070000265336-E0Rs7FMqK90M
J.P.Morgan Securities plc	2026-06-30	16:02:36	44	3,046.0000	XLON	07002070000266675-E0Rs7FMqKE3g

J.P.Morgan Securities plc	2026-06-30	16:07:06	48	3,050.0000	XLON	05002050000270813-E0Rs7FMqKN3f
J.P.Morgan Securities plc	2026-06-30	16:07:13	37	3,048.0000	XLON	07002070000271397-E0Rs7FMqKNR6
J.P.Morgan Securities plc	2026-06-30	16:10:36	48	3,050.0000	XLON	07002070000274323-E0Rs7FMqKVKM
J.P.Morgan Securities plc	2026-06-30	16:13:37	56	3,054.0000	XLON	05002050000276257-E0Rs7FMqKaiU
J.P.Morgan Securities plc	2026-06-30	16:14:20	61	3,048.0000	XLON	07002070000274671-E0Rs7FMqKc9u
J.P.Morgan Securities plc	2026-06-30	16:14:21	61	3,046.0000	XLON	05002050000273680-E0Rs7FMqKcCk
J.P.Morgan Securities plc	2026-06-30	16:14:34	39	3,046.0000	XLON	05002050000277015-E0Rs7FMqKccp
J.P.Morgan Securities plc	2026-06-30	16:14:41	37	3,044.0000	XLON	05002050000276913-E0Rs7FMqKciU
J.P.Morgan Securities plc	2026-06-30	16:16:22	41	3,042.0000	XLON	07002070000278881-E0Rs7FMqKflk
J.P.Morgan Securities plc	2026-06-30	16:16:26	34	3,040.0000	XLON	05002050000278340-E0Rs7FMqKftl
J.P.Morgan Securities plc	2026-06-30	16:17:51	41	3,044.0000	XLON	07002070000280806-E0Rs7FMqKiyy
J.P.Morgan Securities plc	2026-06-30	16:19:09	37	3,042.0000	XLON	05002050000280107-E0Rs7FMqKlfH
J.P.Morgan Securities plc	2026-06-30	16:19:47	34	3,042.0000	XLON	07002070000282281-E0Rs7FMqKn0Y
J.P.Morgan Securities plc	2026-06-30	16:20:15	48	3,040.0000	XLON	05002050000281700-E0Rs7FMqKo5y
J.P.Morgan Securities plc	2026-06-30	16:21:52	44	3,038.0000	XLON	07002070000283805-E0Rs7FMqKrRA
J.P.Morgan Securities plc	2026-06-30	16:25:13	44	3,040.0000	XLON	05002050000283299-E0Rs7FMqKxUI
J.P.Morgan Securities plc	2026-06-30	16:25:13	59	3,042.0000	XLON	07002070000284060-E0Rs7FMqKxUA
J.P.Morgan Securities plc	2026-06-30	16:27:00	10	3,042.0000	XLON	07002070000284185-E0Rs7FMqL1H8
J.P.Morgan Securities plc	2026-06-30	16:28:12	8	3,042.0000	XLON	05002050000283670-E0Rs7FMqL3Oz
J.P.Morgan Securities plc	2026-06-30	16:28:42	10	3,042.0000	XLON	05002050000283718-E0Rs7FMqL4aG
J.P.Morgan Securities plc	2026-06-30	16:28:42	29	3,042.0000	XLON	05002050000283718-E0Rs7FMqL4al
J.P.Morgan Securities plc	2026-06-30	16:28:55	8	3,042.0000	XLON	07002070000284412-E0Rs7FMqL54A
J.P.Morgan Securities plc	2026-06-30	16:28:55	31	3,042.0000	XLON	05002050000283762-E0Rs7FMqL53y

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-01	08:01:10	46	3,032.0000	XLON	0500205000000197-E0RsqCqletao
J.P.Morgan Securities plc	2026-07-01	08:05:00	40	3,044.0000	XLON	07002070000000268-E0RsqCqIf6Hu
J.P.Morgan Securities plc	2026-07-01	08:09:12	40	3,062.0000	XLON	07002070000000349-E0RsqCqIfJcx
J.P.Morgan Securities plc	2026-07-01	08:09:12	45	3,066.0000	XLON	07002070000000364-E0RsqCqIfJcY
J.P.Morgan Securities plc	2026-07-01	08:09:50	40	3,062.0000	XLON	07002070000000369-E0RsqCqIfLVV
J.P.Morgan Securities plc	2026-07-01	08:10:05	40	3,060.0000	XLON	07002070000000348-E0RsqCqIfMGT
J.P.Morgan Securities plc	2026-07-01	08:17:39	46	3,068.0000	XLON	07002070000000596-E0RsqCqIfjWv
J.P.Morgan Securities plc	2026-07-01	08:17:39	36	3,070.0000	XLON	07002070000000598-E0RsqCqIfjWn
J.P.Morgan Securities plc	2026-07-01	08:24:04	36	3,076.0000	XLON	05002050000000699-E0RsqCqIfxI4
J.P.Morgan Securities plc	2026-07-01	08:26:18	37	3,078.0000	XLON	07002070000000769-E0RsqCqIgl1sP
J.P.Morgan Securities plc	2026-07-01	08:30:51	36	3,078.0000	XLON	05002050000000821-E0RsqCqIglAIY
J.P.Morgan Securities plc	2026-07-01	08:33:56	46	3,082.0000	XLON	07002070000000912-E0RsqCqIglFZt
J.P.Morgan Securities plc	2026-07-01	08:34:59	46	3,084.0000	XLON	05002050000000877-E0RsqCqIglH4I
J.P.Morgan Securities plc	2026-07-01	08:35:46	36	3,076.0000	XLON	05002050000000712-E0RsqCqIglIGN
J.P.Morgan Securities plc	2026-07-01	08:35:46	34	3,078.0000	XLON	07002070000000865-E0RsqCqIglIFr
J.P.Morgan Securities plc	2026-07-01	08:44:35	33	3,070.0000	XLON	07002070000001077-E0RsqCqIglTif
J.P.Morgan Securities plc	2026-07-01	08:45:32	43	3,068.0000	XLON	07002070000001072-E0RsqCqIglVN8
J.P.Morgan Securities plc	2026-07-01	08:46:06	40	3,066.0000	XLON	07002070000001070-E0RsqCqIglWSf
J.P.Morgan Securities plc	2026-07-01	08:55:00	45	3,072.0000	XLON	05002050000001383-E0RsqCqIgljL5
J.P.Morgan Securities plc	2026-07-01	08:56:47	33	3,080.0000	XLON	05002050000001439-E0RsqCqIglhR
J.P.Morgan Securities plc	2026-07-01	09:01:32	40	3,072.0000	XLON	05002050000001479-E0RsqCqIglCs
J.P.Morgan Securities plc	2026-07-01	09:01:32	33	3,074.0000	XLON	05002050000001545-E0RsqCqIglCV
J.P.Morgan Securities plc	2026-07-01	09:07:32	38	3,078.0000	XLON	05002050000001642-E0RsqCqIhl1rt
J.P.Morgan Securities plc	2026-07-01	09:13:32	34	3,086.0000	XLON	05002050000002279-E0RsqCqIhBZ1
J.P.Morgan Securities plc	2026-07-01	09:14:22	36	3,086.0000	XLON	05002050000002745-E0RsqCqIhCNx
J.P.Morgan Securities plc	2026-07-01	09:15:09	40	3,084.0000	XLON	07002070000002110-E0RsqCqIhDKb
J.P.Morgan Securities plc	2026-07-01	09:21:24	43	3,082.0000	XLON	05002050000002034-E0RsqCqIhM5c
J.P.Morgan Securities plc	2026-07-01	09:24:00	36	3,080.0000	XLON	05002050000006538-E0RsqCqIhQ9D
J.P.Morgan Securities plc	2026-07-01	09:24:00	33	3,082.0000	XLON	07002070000007102-E0RsqCqIhQ8v
J.P.Morgan Securities plc	2026-07-01	09:34:49	39	3,088.0000	XLON	07002070000012845-E0RsqCqIhfCM
J.P.Morgan Securities plc	2026-07-01	09:36:33	38	3,088.0000	XLON	07002070000013699-E0RsqCqIhhPq
J.P.Morgan Securities plc	2026-07-01	09:36:36	51	3,086.0000	XLON	07002070000013365-E0RsqCqIhhSY
J.P.Morgan Securities plc	2026-07-01	09:47:03	41	3,090.0000	XLON	07002070000017953-E0RsqCqIhtcM
J.P.Morgan Securities plc	2026-07-01	09:47:03	37	3,088.0000	XLON	05002050000017069-E0RsqCqIhtcY
J.P.Morgan Securities plc	2026-07-01	09:54:13	1	3,086.0000	XLON	07002070000020592-E0RsqCqli260
J.P.Morgan Securities plc	2026-07-01	09:54:13	36	3,086.0000	XLON	07002070000020592-E0RsqCqli262
J.P.Morgan Securities plc	2026-07-01	09:58:13	47	3,086.0000	XLON	07002070000021706-E0RsqCqli73B
J.P.Morgan Securities plc	2026-07-01	09:58:13	5	3,086.0000	XLON	07002070000021706-E0RsqCqli73D
J.P.Morgan Securities plc	2026-07-01	10:03:13	42	3,086.0000	XLON	07002070000023839-E0RsqCqliGxM
J.P.Morgan Securities plc	2026-07-01	10:05:53	43	3,086.0000	XLON	05002050000024557-E0RsqCqliKew
J.P.Morgan Securities plc	2026-07-01	10:06:00	45	3,082.0000	XLON	05002050000020416-E0RsqCqliKlb
J.P.Morgan Securities plc	2026-07-01	10:06:00	43	3,084.0000	XLON	07002070000023611-E0RsqCqliKIl
J.P.Morgan Securities plc	2026-07-01	10:22:53	42	3,090.0000	XLON	05002050000032662-E0RsqCqlif8C
J.P.Morgan Securities plc	2026-07-01	10:24:53	40	3,090.0000	XLON	07002070000033492-E0RsqCqlihU6
J.P.Morgan Securities plc	2026-07-01	10:29:53	48	3,092.0000	XLON	07002070000036120-E0RsqCqliinMB
J.P.Morgan Securities plc	2026-07-01	10:35:54	43	3,096.0000	XLON	07002070000038578-E0RsqCqlitne
J.P.Morgan Securities plc	2026-07-01	10:36:02	33	3,094.0000	XLON	07002070000038442-E0RsqCqlitux
J.P.Morgan Securities plc	2026-07-01	10:45:25	43	3,090.0000	XLON	05002050000041791-E0RsqCqli2v1
J.P.Morgan Securities plc	2026-07-01	10:45:25	36	3,092.0000	XLON	05002050000042011-E0RsqCqli2sx
J.P.Morgan Securities plc	2026-07-01	10:54:54	57	3,096.0000	XLON	05002050000046007-E0RsqCqliJEZK
J.P.Morgan Securities plc	2026-07-01	10:58:46	39	3,094.0000	XLON	07002070000045232-E0RsqCqlijI3
J.P.Morgan Securities plc	2026-07-01	10:59:58	36	3,088.0000	XLON	05002050000033202-E0RsqCqliJPv
J.P.Morgan Securities plc	2026-07-01	11:11:08	48	3,080.0000	XLON	05002050000047461-E0RsqCqliZFx
J.P.Morgan Securities plc	2026-07-01	11:11:08	46	3,082.0000	XLON	05002050000052791-E0RsqCqliZFc
J.P.Morgan Securities plc	2026-07-01	11:19:23	46	3,084.0000	XLON	07002070000057806-E0RsqCqlijkdL
J.P.Morgan Securities plc	2026-07-01	11:25:41	42	3,090.0000	XLON	05002050000060555-E0RsqCqlijs6z
J.P.Morgan Securities plc	2026-07-01	11:32:04	37	3,090.0000	XLON	07002070000063018-E0RsqCqlijzdl
J.P.Morgan Securities plc	2026-07-01	11:33:23	43	3,090.0000	XLON	07002070000063568-E0RsqCqlik2Qh
J.P.Morgan Securities plc	2026-07-01	11:42:44	44	3,096.0000	XLON	05002050000067676-E0RsqCqliKENr
J.P.Morgan Securities plc	2026-07-01	11:43:10	52	3,094.0000	XLON	05002050000067584-E0RsqCqliKF0U
J.P.Morgan Securities plc	2026-07-01	11:43:11	53	3,092.0000	XLON	05002050000066116-E0RsqCqliKFvq
J.P.Morgan Securities plc	2026-07-01	11:59:18	40	3,098.0000	XLON	07002070000074678-E0RsqCqliKZOT
J.P.Morgan Securities plc	2026-07-01	12:09:17	3	3,100.0000	XLON	05002050000078698-E0RsqCqlikI3t
J.P.Morgan Securities plc	2026-07-01	12:09:17	40	3,100.0000	XLON	07002070000076069-E0RsqCqlikI3p
J.P.Morgan Securities plc	2026-07-01	12:09:17	1	3,100.0000	XLON	05002050000077195-E0RsqCqlikI3v
J.P.Morgan Securities plc	2026-07-01	12:09:17	1	3,100.0000	XLON	05002050000079299-E0RsqCqlikI3x
J.P.Morgan Securities plc	2026-07-01	12:09:17	37	3,100.0000	XLON	07002070000076401-E0RsqCqlikI3r
J.P.Morgan Securities plc	2026-07-01	12:09:17	8	3,100.0000	XLON	05002050000079109-E0RsqCqlikI41
J.P.Morgan Securities plc	2026-07-01	12:09:17	2	3,100.0000	XLON	07002070000079021-E0RsqCqlikI3z
J.P.Morgan Securities plc	2026-07-01	12:09:17	26	3,100.0000	XLON	05002050000079369-E0RsqCqlikI45
J.P.Morgan Securities plc	2026-07-01	12:09:17	54	3,100.0000	XLON	07002070000079809-E0RsqCqlikI47
J.P.Morgan Securities plc	2026-07-01	12:23:14	46	3,098.0000	XLON	05002050000086484-E0RsqCqli0IH
J.P.Morgan Securities plc	2026-07-01	12:29:40	36	3,098.0000	XLON	05002050000088901-E0RsqCqli6Dx
J.P.Morgan Securities plc	2026-07-01	12:30:07	4	3,098.0000	XLON	05002050000088901-E0RsqCqli6oM
J.P.Morgan Securities plc	2026-07-01	12:31:10	50	3,096.0000	XLON	05002050000088853-E0RsqCqli7vl

J.P.Morgan Securities plc	2026-07-01	12:40:04	23	3,098.0000	XLON	07002070000093336-E0RsqCqllHOp
J.P.Morgan Securities plc	2026-07-01	12:40:04	23	3,098.0000	XLON	07002070000093336-E0RsqCqllHOr
J.P.Morgan Securities plc	2026-07-01	12:45:43	48	3,098.0000	XLON	05002050000095479-E0RsqCqllO4X
J.P.Morgan Securities plc	2026-07-01	12:46:27	15	3,092.0000	XLON	05002050000093165-E0RsqCqllOoz
J.P.Morgan Securities plc	2026-07-01	12:53:29	16	3,100.0000	XLON	07002070000098582-E0RsqCqllVn7
J.P.Morgan Securities plc	2026-07-01	12:54:28	34	3,098.0000	XLON	07002070000098946-E0RsqCqllWed
J.P.Morgan Securities plc	2026-07-01	12:55:33	51	3,096.0000	XLON	05002050000098792-E0RsqCqllXr4
J.P.Morgan Securities plc	2026-07-01	13:05:24	8	3,096.0000	XLON	07002070000104062-E0RsqCqllJu5
J.P.Morgan Securities plc	2026-07-01	13:06:34	10	3,096.0000	XLON	05002050000104409-E0RsqCqlllIO
J.P.Morgan Securities plc	2026-07-01	13:06:34	26	3,096.0000	XLON	05002050000104409-E0RsqCqlllIQ
J.P.Morgan Securities plc	2026-07-01	13:06:49	42	3,094.0000	XLON	07002070000098522-E0RsqCqllmEV
J.P.Morgan Securities plc	2026-07-01	13:06:49	36	3,094.0000	XLON	07002070000100133-E0RsqCqllmEX
J.P.Morgan Securities plc	2026-07-01	13:35:14	73	3,100.0000	XLON	05002050000116332-E0RsqCqllmRd2
J.P.Morgan Securities plc	2026-07-01	13:35:14	56	3,100.0000	XLON	07002070000117144-E0RsqCqllmRd6
J.P.Morgan Securities plc	2026-07-01	13:35:14	17	3,100.0000	XLON	05002050000116708-E0RsqCqllmRdA
J.P.Morgan Securities plc	2026-07-01	13:35:14	56	3,100.0000	XLON	07002070000116853-E0RsqCqllmRd8
J.P.Morgan Securities plc	2026-07-01	13:35:14	94	3,100.0000	XLON	07002070000118155-E0RsqCqllmRdC
J.P.Morgan Securities plc	2026-07-01	13:49:55	51	3,090.0000	XLON	05002050000129832-E0RsqCqllmsQK
J.P.Morgan Securities plc	2026-07-01	13:54:38	33	3,082.0000	XLON	07002070000120168-E0RsqCqllmzXh
J.P.Morgan Securities plc	2026-07-01	13:55:24	39	3,080.0000	XLON	05002050000122367-E0RsqCqlln11r
J.P.Morgan Securities plc	2026-07-01	14:03:52	41	3,076.0000	XLON	05002050000138021-E0RsqCqllnGLN
J.P.Morgan Securities plc	2026-07-01	14:04:58	37	3,074.0000	XLON	05002050000137976-E0RsqCqllnI87
J.P.Morgan Securities plc	2026-07-01	14:07:06	41	3,072.0000	XLON	07002070000137927-E0RsqCqllnLK9
J.P.Morgan Securities plc	2026-07-01	14:12:52	40	3,066.0000	XLON	07002070000145736-E0RsqCqllnW7U
J.P.Morgan Securities plc	2026-07-01	14:12:52	40	3,064.0000	XLON	07002070000145642-E0RsqCqllnW7f
J.P.Morgan Securities plc	2026-07-01	14:12:52	35	3,062.0000	XLON	05002050000141115-E0RsqCqllnW7k
J.P.Morgan Securities plc	2026-07-01	14:23:38	42	3,080.0000	XLON	05002050000153649-E0RsqCqllnqs0
J.P.Morgan Securities plc	2026-07-01	14:24:26	32	3,080.0000	XLON	05002050000154211-E0RsqCqllns5e
J.P.Morgan Securities plc	2026-07-01	14:24:26	1	3,080.0000	XLON	05002050000154211-E0RsqCqllns5g
J.P.Morgan Securities plc	2026-07-01	14:25:55	56	3,078.0000	XLON	05002050000153336-E0RsqCqllnul3
J.P.Morgan Securities plc	2026-07-01	14:26:15	36	3,082.0000	XLON	07002070000155672-E0RsqCqllnvWC
J.P.Morgan Securities plc	2026-07-01	14:28:22	33	3,082.0000	XLON	05002050000156778-E0RsqCqllnzW
J.P.Morgan Securities plc	2026-07-01	14:29:27	46	3,080.0000	XLON	07002070000158751-E0RsqCqllq290
J.P.Morgan Securities plc	2026-07-01	14:31:36	40	3,086.0000	XLON	05002050000162625-E0RsqCqllqH9P
J.P.Morgan Securities plc	2026-07-01	14:33:02	36	3,084.0000	XLON	05002050000161735-E0RsqCqllqOF6
J.P.Morgan Securities plc	2026-07-01	14:34:28	5	3,090.0000	XLON	05002050000167328-E0RsqCqllqUBO
J.P.Morgan Securities plc	2026-07-01	14:34:28	35	3,090.0000	XLON	05002050000167328-E0RsqCqllqUBQ
J.P.Morgan Securities plc	2026-07-01	14:36:44	40	3,080.0000	XLON	05002050000169839-E0RsqCqllqoex6
J.P.Morgan Securities plc	2026-07-01	14:38:52	40	3,080.0000	XLON	05002050000172267-E0RsqCqllqonXi
J.P.Morgan Securities plc	2026-07-01	14:38:52	39	3,082.0000	XLON	07002070000173941-E0RsqCqllqonXI
J.P.Morgan Securities plc	2026-07-01	14:40:00	33	3,078.0000	XLON	07002070000174689-E0RsqCqllqosf5
J.P.Morgan Securities plc	2026-07-01	14:42:33	33	3,086.0000	XLON	05002050000178487-E0RsqCqllp2zQ
J.P.Morgan Securities plc	2026-07-01	14:42:49	36	3,088.0000	XLON	07002070000179131-E0RsqCqllp3xE
J.P.Morgan Securities plc	2026-07-01	14:46:42	34	3,092.0000	XLON	05002050000183292-E0RsqCqllpGmO
J.P.Morgan Securities plc	2026-07-01	14:48:17	33	3,094.0000	XLON	07002070000186328-E0RsqCqllpOGj
J.P.Morgan Securities plc	2026-07-01	14:49:53	33	3,090.0000	XLON	07002070000183094-E0RsqCqllpU4I
J.P.Morgan Securities plc	2026-07-01	14:52:14	34	3,092.0000	XLON	07002070000190562-E0RsqCqllpck6
J.P.Morgan Securities plc	2026-07-01	14:52:39	46	3,090.0000	XLON	05002050000189709-E0RsqCqllpdsp
J.P.Morgan Securities plc	2026-07-01	14:55:05	33	3,088.0000	XLON	07002070000189476-E0RsqCqllpm30
J.P.Morgan Securities plc	2026-07-01	14:56:42	40	3,086.0000	XLON	05002050000194666-E0RsqCqllprVR
J.P.Morgan Securities plc	2026-07-01	14:58:04	36	3,084.0000	XLON	07002070000196551-E0RsqCqllpvma
J.P.Morgan Securities plc	2026-07-01	15:00:11	34	3,092.0000	XLON	05002050000199017-E0RsqCqllq19Z
J.P.Morgan Securities plc	2026-07-01	15:01:24	36	3,090.0000	XLON	05002050000198130-E0RsqCqllq60M
J.P.Morgan Securities plc	2026-07-01	15:01:32	37	3,088.0000	XLON	05002050000197980-E0RsqCqllq6VR
J.P.Morgan Securities plc	2026-07-01	15:07:08	36	3,092.0000	XLON	05002050000207312-E0RsqCqllqOAY
J.P.Morgan Securities plc	2026-07-01	15:09:28	33	3,094.0000	XLON	07002070000209625-E0RsqCqllqUjd
J.P.Morgan Securities plc	2026-07-01	15:10:04	43	3,092.0000	XLON	05002050000209540-E0RsqCqllqWPL
J.P.Morgan Securities plc	2026-07-01	15:13:16	43	3,094.0000	XLON	07002070000212853-E0RsqCqllqzei
J.P.Morgan Securities plc	2026-07-01	15:16:14	43	3,092.0000	XLON	05002050000215616-E0RsqCqllqn0Y
J.P.Morgan Securities plc	2026-07-01	15:16:21	34	3,090.0000	XLON	07002070000208813-E0RsqCqllqnKF
J.P.Morgan Securities plc	2026-07-01	15:18:24	34	3,092.0000	XLON	05002050000218004-E0RsqCqllqu51
J.P.Morgan Securities plc	2026-07-01	15:20:22	27	3,092.0000	XLON	07002070000219862-E0RsqCqllr10X
J.P.Morgan Securities plc	2026-07-01	15:20:59	9	3,092.0000	XLON	07002070000219862-E0RsqCqllr2xW
J.P.Morgan Securities plc	2026-07-01	15:22:44	43	3,090.0000	XLON	05002050000217509-E0RsqCqllr8SH
J.P.Morgan Securities plc	2026-07-01	15:26:34	12	3,092.0000	XLON	07002070000225601-E0RsqCqllrIQE
J.P.Morgan Securities plc	2026-07-01	15:28:19	39	3,098.0000	XLON	07002070000227435-E0RsqCqllrMQu
J.P.Morgan Securities plc	2026-07-01	15:28:34	9	3,096.0000	XLON	07002070000226972-E0RsqCqllrMzW
J.P.Morgan Securities plc	2026-07-01	15:28:34	26	3,096.0000	XLON	07002070000226972-E0RsqCqllrMzY
J.P.Morgan Securities plc	2026-07-01	15:31:07	40	3,096.0000	XLON	05002050000228728-E0RsqCqllrSm9
J.P.Morgan Securities plc	2026-07-01	15:31:12	33	3,094.0000	XLON	07002070000228693-E0RsqCqllrSu7
J.P.Morgan Securities plc	2026-07-01	15:32:11	33	3,090.0000	XLON	07002070000225072-E0RsqCqllrVmj
J.P.Morgan Securities plc	2026-07-01	15:35:29	24	3,090.0000	XLON	05002050000234584-E0RsqCqllrdb5
J.P.Morgan Securities plc	2026-07-01	15:35:29	16	3,090.0000	XLON	05002050000234584-E0RsqCqllrdb7
J.P.Morgan Securities plc	2026-07-01	15:36:45	36	3,088.0000	XLON	05002050000235319-E0RsqCqllrg5W
J.P.Morgan Securities plc	2026-07-01	15:37:42	40	3,082.0000	XLON	07002070000230284-E0RsqCqllriAn
J.P.Morgan Securities plc	2026-07-01	15:40:32	39	3,076.0000	XLON	07002070000232267-E0RsqCqllrp2b

J.P.Morgan Securities plc	2026-07-01	15:44:33	43	3,074.0000	XLON	07002070000243728-E0RsqCqls0t1
J.P.Morgan Securities plc	2026-07-01	15:45:00	39	3,072.0000	XLON	05002050000243008-E0RsqCqls1cU
J.P.Morgan Securities plc	2026-07-01	15:45:44	35	3,066.0000	XLON	07002070000237938-E0RsqCqls49D
J.P.Morgan Securities plc	2026-07-01	15:49:35	39	3,068.0000	XLON	07002070000249082-E0RsqCqlsFA8
J.P.Morgan Securities plc	2026-07-01	15:54:58	35	3,074.0000	XLON	05002050000252943-E0RsqCqlsTMY
J.P.Morgan Securities plc	2026-07-01	15:56:17	63	3,074.0000	XLON	05002050000255259-E0RsqCqlsWxj
J.P.Morgan Securities plc	2026-07-01	15:56:31	36	3,072.0000	XLON	05002050000252509-E0RsqCqlsXg3
J.P.Morgan Securities plc	2026-07-01	15:58:48	43	3,072.0000	XLON	05002050000257344-E0RsqCqlsddH
J.P.Morgan Securities plc	2026-07-01	16:00:20	37	3,076.0000	XLON	07002070000260114-E0RsqCqlsiag
J.P.Morgan Securities plc	2026-07-01	16:01:19	36	3,080.0000	XLON	07002070000260920-E0RsqCqlsm6j
J.P.Morgan Securities plc	2026-07-01	16:03:02	36	3,082.0000	XLON	05002050000262236-E0RsqCqlsrVn
J.P.Morgan Securities plc	2026-07-01	16:06:00	40	3,088.0000	XLON	05002050000265393-E0RsqCqlt023
J.P.Morgan Securities plc	2026-07-01	16:06:22	36	3,086.0000	XLON	07002070000265286-E0RsqCqlt15o
J.P.Morgan Securities plc	2026-07-01	16:07:53	40	3,086.0000	XLON	05002050000267327-E0RsqCqlt5U3
J.P.Morgan Securities plc	2026-07-01	16:07:59	43	3,084.0000	XLON	07002070000264632-E0RsqCqlt5nM
J.P.Morgan Securities plc	2026-07-01	16:10:00	9	3,084.0000	XLON	07002070000270202-E0RsqCqltAH4
J.P.Morgan Securities plc	2026-07-01	16:13:00	40	3,084.0000	XLON	05002050000272570-E0RsqCqltH9c
J.P.Morgan Securities plc	2026-07-01	16:14:30	55	3,090.0000	XLON	05002050000274176-E0RsqCqltKmk
J.P.Morgan Securities plc	2026-07-01	16:16:10	59	3,090.0000	XLON	05002050000275751-E0RsqCqltP6Z
J.P.Morgan Securities plc	2026-07-01	16:17:51	42	3,092.0000	XLON	05002050000277436-E0RsqCqltSnZ
J.P.Morgan Securities plc	2026-07-01	16:20:11	4	3,096.0000	XLON	07002070000280019-E0RsqCqltYPW
J.P.Morgan Securities plc	2026-07-01	16:20:11	22	3,096.0000	XLON	07002070000280019-E0RsqCqltYPU
J.P.Morgan Securities plc	2026-07-01	16:21:40	56	3,098.0000	XLON	07002070000280541-E0RsqCqltYH
J.P.Morgan Securities plc	2026-07-01	16:22:50	71	3,100.0000	XLON	07002070000280567-E0RsqCqltewt
J.P.Morgan Securities plc	2026-07-01	16:24:30	1	3,100.0000	XLON	05002050000280281-E0RsqCqltjeE
J.P.Morgan Securities plc	2026-07-01	16:24:30	58	3,100.0000	XLON	05002050000280281-E0RsqCqltjeG

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-02	08:08:46	40	3,040.0000	XLON	0500205000000221-E0RtZAKhBYMV
J.P.Morgan Securities plc	2026-07-02	08:12:31	52	3,064.0000	XLON	07002070000000344-E0RtZAKhBgDd
J.P.Morgan Securities plc	2026-07-02	08:12:31	74	3,068.0000	XLON	07002070000000346-E0RtZAKhBgDX
J.P.Morgan Securities plc	2026-07-02	08:12:52	57	3,060.0000	XLON	07002070000000343-E0RtZAKhBhIh
J.P.Morgan Securities plc	2026-07-02	08:15:16	34	3,052.0000	XLON	05002050000000388-E0RtZAKhBm5D
J.P.Morgan Securities plc	2026-07-02	08:16:01	43	3,052.0000	XLON	05002050000000914-E0RtZAKhBnxe
J.P.Morgan Securities plc	2026-07-02	08:16:03	13	3,050.0000	XLON	05002050000000387-E0RtZAKhBo2E
J.P.Morgan Securities plc	2026-07-02	08:16:03	37	3,050.0000	XLON	05002050000000387-E0RtZAKhBo2C
J.P.Morgan Securities plc	2026-07-02	08:26:03	40	3,044.0000	XLON	07002070000003721-E0RtZAKhC5CP
J.P.Morgan Securities plc	2026-07-02	08:26:03	33	3,042.0000	XLON	07002070000003416-E0RtZAKhC5Ci
J.P.Morgan Securities plc	2026-07-02	08:26:03	45	3,046.0000	XLON	05002050000004003-E0RtZAKhC5C6
J.P.Morgan Securities plc	2026-07-02	08:26:03	5	3,046.0000	XLON	05002050000004003-E0RtZAKhC5C8
J.P.Morgan Securities plc	2026-07-02	08:32:23	33	3,022.0000	XLON	05002050000004613-E0RtZAKhCGKO
J.P.Morgan Securities plc	2026-07-02	08:32:23	33	3,022.0000	XLON	07002070000004515-E0RtZAKhCGKM
J.P.Morgan Securities plc	2026-07-02	08:45:22	41	3,038.0000	XLON	07002070000009011-E0RtZAKhCbax
J.P.Morgan Securities plc	2026-07-02	08:47:57	38	3,038.0000	XLON	05002050000011105-E0RtZAKhCgMD
J.P.Morgan Securities plc	2026-07-02	08:47:57	40	3,036.0000	XLON	05002050000008704-E0RtZAKhCgMH
J.P.Morgan Securities plc	2026-07-02	08:51:11	33	3,032.0000	XLON	05002050000008317-E0RtZAKhCkHk
J.P.Morgan Securities plc	2026-07-02	08:54:40	42	3,026.0000	XLON	05002050000013622-E0RtZAKhCpJe
J.P.Morgan Securities plc	2026-07-02	08:58:01	34	3,024.0000	XLON	05002050000010561-E0RtZAKhCu5P
J.P.Morgan Securities plc	2026-07-02	08:59:23	41	3,028.0000	XLON	07002070000015291-E0RtZAKhCw5O
J.P.Morgan Securities plc	2026-07-02	08:59:46	32	3,024.0000	XLON	07002070000015276-E0RtZAKhCwaZ
J.P.Morgan Securities plc	2026-07-02	09:00:36	2	3,024.0000	XLON	07002070000015276-E0RtZAKhCype
J.P.Morgan Securities plc	2026-07-02	09:01:31	35	3,020.0000	XLON	07002070000011640-E0RtZAKhD0aD
J.P.Morgan Securities plc	2026-07-02	09:09:29	41	3,010.0000	XLON	05002050000020704-E0RtZAKhDFTh
J.P.Morgan Securities plc	2026-07-02	09:09:29	34	3,008.0000	XLON	05002050000017055-E0RtZAKhDFTI
J.P.Morgan Securities plc	2026-07-02	09:19:32	21	3,008.0000	XLON	070020700000025763-E0RtZAKhDVyT
J.P.Morgan Securities plc	2026-07-02	09:23:34	37	3,018.0000	XLON	050020500000027360-E0RtZAKhDbyJ
J.P.Morgan Securities plc	2026-07-02	09:25:48	52	3,020.0000	XLON	050020500000027875-E0RtZAKhDftm
J.P.Morgan Securities plc	2026-07-02	09:25:48	50	3,024.0000	XLON	070020700000028145-E0RtZAKhDfso
J.P.Morgan Securities plc	2026-07-02	09:25:48	44	3,022.0000	XLON	070020700000028018-E0RtZAKhDft2
J.P.Morgan Securities plc	2026-07-02	09:37:12	41	3,038.0000	XLON	07002070000032901-E0RtZAKhDvTY
J.P.Morgan Securities plc	2026-07-02	09:40:56	19	3,040.0000	XLON	050020500000034530-E0RtZAKhE03V
J.P.Morgan Securities plc	2026-07-02	09:40:56	17	3,040.0000	XLON	050020500000034530-E0RtZAKhE03X
J.P.Morgan Securities plc	2026-07-02	09:43:54	50	3,032.0000	XLON	050020500000032761-E0RtZAKhE3mr
J.P.Morgan Securities plc	2026-07-02	09:53:20	46	3,032.0000	XLON	070020700000038352-E0RtZAKhEFsE
J.P.Morgan Securities plc	2026-07-02	09:57:05	50	3,028.0000	XLON	050020500000035796-E0RtZAKhEKAm
J.P.Morgan Securities plc	2026-07-02	10:03:39	39	3,032.0000	XLON	050020500000045013-E0RtZAKhEQwL
J.P.Morgan Securities plc	2026-07-02	10:04:22	51	3,028.0000	XLON	050020500000045266-E0RtZAKhERRJ
J.P.Morgan Securities plc	2026-07-02	10:06:12	33	3,026.0000	XLON	050020500000042638-E0RtZAKhETKN
J.P.Morgan Securities plc	2026-07-02	10:15:26	40	3,026.0000	XLON	070020700000050189-E0RtZAKhEe4z
J.P.Morgan Securities plc	2026-07-02	10:17:46	17	3,028.0000	XLON	050020500000051425-E0RtZAKhEhAN
J.P.Morgan Securities plc	2026-07-02	10:17:46	34	3,030.0000	XLON	070020700000051633-E0RtZAKhEhA2
J.P.Morgan Securities plc	2026-07-02	10:18:01	43	3,026.0000	XLON	050020500000051028-E0RtZAKhEhTI
J.P.Morgan Securities plc	2026-07-02	10:18:01	5	3,028.0000	XLON	050020500000051425-E0RtZAKhEhSu
J.P.Morgan Securities plc	2026-07-02	10:18:01	14	3,028.0000	XLON	050020500000051425-E0RtZAKhEhSw
J.P.Morgan Securities plc	2026-07-02	10:32:37	37	3,036.0000	XLON	070020700000057641-E0RtZAKhEw5G
J.P.Morgan Securities plc	2026-07-02	10:32:37	36	3,034.0000	XLON	070020700000057205-E0RtZAKhEw5R
J.P.Morgan Securities plc	2026-07-02	10:39:21	19	3,038.0000	XLON	070020700000060633-E0RtZAKhF2nV
J.P.Morgan Securities plc	2026-07-02	10:39:21	17	3,038.0000	XLON	070020700000060633-E0RtZAKhF2nX
J.P.Morgan Securities plc	2026-07-02	10:42:41	44	3,038.0000	XLON	070020700000061821-E0RtZAKhF5Sv
J.P.Morgan Securities plc	2026-07-02	10:42:53	50	3,036.0000	XLON	070020700000060601-E0RtZAKhF5eA
J.P.Morgan Securities plc	2026-07-02	10:54:53	40	3,042.0000	XLON	070020700000066462-E0RtZAKhFGjw
J.P.Morgan Securities plc	2026-07-02	10:54:53	35	3,046.0000	XLON	070020700000066722-E0RtZAKhFGjY
J.P.Morgan Securities plc	2026-07-02	11:03:39	25	3,038.0000	XLON	070020700000071111-E0RtZAKhFPrC
J.P.Morgan Securities plc	2026-07-02	11:03:39	21	3,038.0000	XLON	070020700000071111-E0RtZAKhFPrE
J.P.Morgan Securities plc	2026-07-02	11:07:08	36	3,034.0000	XLON	050020500000064165-E0RtZAKhFTVB
J.P.Morgan Securities plc	2026-07-02	11:17:12	39	3,038.0000	XLON	070020700000076496-E0RtZAKhFchC
J.P.Morgan Securities plc	2026-07-02	11:17:13	53	3,034.0000	XLON	050020500000076417-E0RtZAKhFclu
J.P.Morgan Securities plc	2026-07-02	11:24:08	33	3,040.0000	XLON	070020700000079151-E0RtZAKhFidE
J.P.Morgan Securities plc	2026-07-02	11:24:08	4	3,040.0000	XLON	070020700000079151-E0RtZAKhFidG
J.P.Morgan Securities plc	2026-07-02	11:30:53	37	3,042.0000	XLON	070020700000080960-E0RtZAKhFpiR
J.P.Morgan Securities plc	2026-07-02	11:35:20	39	3,050.0000	XLON	070020700000082976-E0RtZAKhFuwa
J.P.Morgan Securities plc	2026-07-02	11:49:45	36	3,058.0000	XLON	070020700000089146-E0RtZAKhG8SP
J.P.Morgan Securities plc	2026-07-02	11:49:45	11	3,058.0000	XLON	070020700000089146-E0RtZAKhG8SR
J.P.Morgan Securities plc	2026-07-02	11:49:47	53	3,064.0000	XLON	070020700000089149-E0RtZAKhG8a7
J.P.Morgan Securities plc	2026-07-02	11:51:01	52	3,066.0000	XLON	050020500000089355-E0RtZAKhG9mz
J.P.Morgan Securities plc	2026-07-02	11:56:30	49	3,064.0000	XLON	050020500000091170-E0RtZAKhGed2
J.P.Morgan Securities plc	2026-07-02	12:01:59	44	3,068.0000	XLON	050020500000093530-E0RtZAKhGLt6
J.P.Morgan Securities plc	2026-07-02	12:06:38	42	3,060.0000	XLON	050020500000088983-E0RtZAKhGQrF
J.P.Morgan Securities plc	2026-07-02	12:13:06	25	3,068.0000	XLON	050020500000098109-E0RtZAKhGWNK
J.P.Morgan Securities plc	2026-07-02	12:14:21	36	3,068.0000	XLON	070020700000098623-E0RtZAKhGXbC
J.P.Morgan Securities plc	2026-07-02	12:18:06	36	3,066.0000	XLON	070020700000098268-E0RtZAKhGaqC
J.P.Morgan Securities plc	2026-07-02	12:29:58	48	3,066.0000	XLON	07002070000103717-E0RtZAKhGkb6
J.P.Morgan Securities plc	2026-07-02	12:30:10	37	3,064.0000	XLON	07002070000102728-E0RtZAKhGkjb

J.P.Morgan Securities plc	2026-07-02	12:36:01	49	3,064.0000	XLON	05002050000106302-E0RtZAKhGrEF
J.P.Morgan Securities plc	2026-07-02	12:44:16	44	3,074.0000	XLON	07002070000109690-E0RtZAKhGyff
J.P.Morgan Securities plc	2026-07-02	12:47:20	3	3,080.0000	XLON	07002070000110937-E0RtZAKhH1V3
J.P.Morgan Securities plc	2026-07-02	12:47:20	13	3,080.0000	XLON	07002070000110937-E0RtZAKhH1V5
J.P.Morgan Securities plc	2026-07-02	12:48:15	46	3,080.0000	XLON	07002070000111297-E0RtZAKhH2Ie
J.P.Morgan Securities plc	2026-07-02	12:50:10	43	3,078.0000	XLON	05002050000111008-E0RtZAKhH4iM
J.P.Morgan Securities plc	2026-07-02	12:59:19	35	3,068.0000	XLON	07002070000111758-E0RtZAKhHCRU
J.P.Morgan Securities plc	2026-07-02	13:04:09	46	3,068.0000	XLON	07002070000118296-E0RtZAKhHHfO
J.P.Morgan Securities plc	2026-07-02	13:17:22	59	3,086.0000	XLON	07002070000125097-E0RtZAKhHWxy
J.P.Morgan Securities plc	2026-07-02	13:19:02	5	3,092.0000	XLON	05002050000126006-E0RtZAKhHYfX
J.P.Morgan Securities plc	2026-07-02	13:19:02	38	3,092.0000	XLON	05002050000126006-E0RtZAKhHYfZ
J.P.Morgan Securities plc	2026-07-02	13:19:02	8	3,092.0000	XLON	05002050000126006-E0RtZAKhHYfb
J.P.Morgan Securities plc	2026-07-02	13:21:02	36	3,092.0000	XLON	05002050000127163-E0RtZAKhHakC
J.P.Morgan Securities plc	2026-07-02	13:27:54	37	3,088.0000	XLON	05002050000127030-E0RtZAKhHiD7
J.P.Morgan Securities plc	2026-07-02	13:27:54	44	3,090.0000	XLON	05002050000129941-E0RtZAKhHiCl
J.P.Morgan Securities plc	2026-07-02	13:58:54	33	3,100.0000	XLON	05002050000134205-E0RtZAKhHko4
J.P.Morgan Securities plc	2026-07-02	14:01:14	57	3,100.0000	XLON	05002050000157639-E0RtZAKhHpDg
J.P.Morgan Securities plc	2026-07-02	14:01:14	45	3,100.0000	XLON	07002070000157066-E0RtZAKhHpDk
J.P.Morgan Securities plc	2026-07-02	14:01:14	17	3,100.0000	XLON	05002050000157315-E0RtZAKhHpDq
J.P.Morgan Securities plc	2026-07-02	14:01:14	12	3,100.0000	XLON	07002070000157066-E0RtZAKhHpDo
J.P.Morgan Securities plc	2026-07-02	14:01:14	57	3,100.0000	XLON	05002050000158497-E0RtZAKhHpE0
J.P.Morgan Securities plc	2026-07-02	14:01:14	36	3,100.0000	XLON	07002070000158548-E0RtZAKhHpDu
J.P.Morgan Securities plc	2026-07-02	14:01:14	33	3,100.0000	XLON	05002050000158498-E0RtZAKhHpE2
J.P.Morgan Securities plc	2026-07-02	14:01:14	34	3,100.0000	XLON	07002070000158108-E0RtZAKhHpDw
J.P.Morgan Securities plc	2026-07-02	14:08:05	51	3,098.0000	XLON	07002070000159000-E0RtZAKhHzO9
J.P.Morgan Securities plc	2026-07-02	14:12:31	6	3,098.0000	XLON	07002070000165020-E0RtZAKhJ4cG
J.P.Morgan Securities plc	2026-07-02	14:12:31	30	3,098.0000	XLON	07002070000165020-E0RtZAKhJ4cl
J.P.Morgan Securities plc	2026-07-02	14:13:35	43	3,098.0000	XLON	05002050000166626-E0RtZAKhJ5zX
J.P.Morgan Securities plc	2026-07-02	14:13:47	34	3,096.0000	XLON	05002050000164372-E0RtZAKhJ6BP
J.P.Morgan Securities plc	2026-07-02	14:24:28	57	3,100.0000	XLON	07002070000172559-E0RtZAKhJnA
J.P.Morgan Securities plc	2026-07-02	14:26:03	59	3,100.0000	XLON	05002050000173515-E0RtZAKhJMnK
J.P.Morgan Securities plc	2026-07-02	14:27:30	49	3,098.0000	XLON	05002050000172463-E0RtZAKhJPPY
J.P.Morgan Securities plc	2026-07-02	14:28:14	33	3,096.0000	XLON	07002070000175348-E0RtZAKhJRDy
J.P.Morgan Securities plc	2026-07-02	14:29:52	46	3,096.0000	XLON	07002070000177026-E0RtZAKhJUeA
J.P.Morgan Securities plc	2026-07-02	14:30:01	43	3,094.0000	XLON	07002070000174790-E0RtZAKhJVvv
J.P.Morgan Securities plc	2026-07-02	14:31:05	33	3,092.0000	XLON	05002050000179515-E0RtZAKhJdvH
J.P.Morgan Securities plc	2026-07-02	14:36:02	33	3,100.0000	XLON	05002050000187755-E0RtZAKhK1Pb
J.P.Morgan Securities plc	2026-07-02	14:36:03	40	3,100.0000	XLON	07002070000188026-E0RtZAKhK1cq
J.P.Morgan Securities plc	2026-07-02	14:37:55	36	3,100.0000	XLON	05002050000190405-E0RtZAKhK9yS
J.P.Morgan Securities plc	2026-07-02	14:38:35	33	3,096.0000	XLON	05002050000185197-E0RtZAKhKCz7
J.P.Morgan Securities plc	2026-07-02	14:39:23	4	3,096.0000	XLON	07002070000192956-E0RtZAKhKGMl
J.P.Morgan Securities plc	2026-07-02	14:40:45	38	3,096.0000	XLON	07002070000194495-E0RtZAKhKLSH
J.P.Morgan Securities plc	2026-07-02	14:41:25	35	3,096.0000	XLON	05002050000195846-E0RtZAKhKOIM
J.P.Morgan Securities plc	2026-07-02	14:43:13	35	3,100.0000	XLON	05002050000198145-E0RtZAKhKUfA
J.P.Morgan Securities plc	2026-07-02	14:44:00	33	3,098.0000	XLON	07002070000198043-E0RtZAKhKXk8
J.P.Morgan Securities plc	2026-07-02	15:22:27	50	3,100.0000	XLON	05002050000206171-E0RtZAKhMdK7
J.P.Morgan Securities plc	2026-07-02	15:22:27	33	3,100.0000	XLON	07002070000208530-E0RtZAKhMdK5
J.P.Morgan Securities plc	2026-07-02	15:22:27	6	3,100.0000	XLON	05002050000208793-E0RtZAKhMdKB
J.P.Morgan Securities plc	2026-07-02	15:22:27	33	3,100.0000	XLON	07002070000207836-E0RtZAKhMdK9
J.P.Morgan Securities plc	2026-07-02	15:22:27	143	3,100.0000	XLON	05002050000250565-E0RtZAKhMdKF
J.P.Morgan Securities plc	2026-07-02	15:22:27	76	3,100.0000	XLON	05002050000250566-E0RtZAKhMdKJ
J.P.Morgan Securities plc	2026-07-02	15:22:27	33	3,100.0000	XLON	07002070000250687-E0RtZAKhMdKH
J.P.Morgan Securities plc	2026-07-02	15:22:27	36	3,100.0000	XLON	07002070000250688-E0RtZAKhMdKL
J.P.Morgan Securities plc	2026-07-02	15:22:27	46	3,100.0000	XLON	07002070000251227-E0RtZAKhMdKN
J.P.Morgan Securities plc	2026-07-02	15:22:28	34	3,100.0000	XLON	05002050000251604-E0RtZAKhMdM4
J.P.Morgan Securities plc	2026-07-02	15:22:28	49	3,100.0000	XLON	05002050000251604-E0RtZAKhMdM6
J.P.Morgan Securities plc	2026-07-02	15:22:28	35	3,100.0000	XLON	05002050000251604-E0RtZAKhMdM8
J.P.Morgan Securities plc	2026-07-02	15:25:06	60	3,100.0000	XLON	07002070000255919-E0RtZAKhMkZQ
J.P.Morgan Securities plc	2026-07-02	15:25:11	19	3,098.0000	XLON	05002050000251997-E0RtZAKhMkrZ
J.P.Morgan Securities plc	2026-07-02	15:25:24	65	3,098.0000	XLON	05002050000251997-E0RtZAKhMlc8
J.P.Morgan Securities plc	2026-07-02	15:26:57	50	3,092.0000	XLON	05002050000256729-E0RtZAKhMqAd
J.P.Morgan Securities plc	2026-07-02	15:26:57	40	3,094.0000	XLON	05002050000257605-E0RtZAKhMqA7
J.P.Morgan Securities plc	2026-07-02	15:31:51	32	3,088.0000	XLON	07002070000265859-E0RtZAKhN68r
J.P.Morgan Securities plc	2026-07-02	15:31:51	2	3,088.0000	XLON	07002070000265859-E0RtZAKhN68t
J.P.Morgan Securities plc	2026-07-02	15:32:47	38	3,088.0000	XLON	07002070000267132-E0RtZAKhN9CX
J.P.Morgan Securities plc	2026-07-02	15:34:55	37	3,092.0000	XLON	05002050000270094-E0RtZAKhNFk8
J.P.Morgan Securities plc	2026-07-02	15:35:13	33	3,086.0000	XLON	05002050000266835-E0RtZAKhNGjt
J.P.Morgan Securities plc	2026-07-02	15:35:13	10	3,090.0000	XLON	05002050000269259-E0RtZAKhNGit
J.P.Morgan Securities plc	2026-07-02	15:35:13	26	3,090.0000	XLON	05002050000269259-E0RtZAKhNGiw
J.P.Morgan Securities plc	2026-07-02	15:40:55	40	3,084.0000	XLON	05002050000272590-E0RtZAKhNXQv
J.P.Morgan Securities plc	2026-07-02	15:41:34	28	3,086.0000	XLON	05002050000279093-E0RtZAKhNZQK
J.P.Morgan Securities plc	2026-07-02	15:42:03	40	3,082.0000	XLON	07002070000278530-E0RtZAKhNb1S
J.P.Morgan Securities plc	2026-07-02	15:46:15	34	3,080.0000	XLON	05002050000285975-E0RtZAKhNoNk
J.P.Morgan Securities plc	2026-07-02	15:48:09	14	3,080.0000	XLON	05002050000288005-E0RtZAKhNumZ
J.P.Morgan Securities plc	2026-07-02	15:48:26	29	3,080.0000	XLON	05002050000288005-E0RtZAKhNvrO
J.P.Morgan Securities plc	2026-07-02	15:49:35	4	3,082.0000	XLON	05002050000290942-E0RtZAKhO07Y

J.P.Morgan Securities plc	2026-07-02	15:49:35	39	3,082.0000	XLON	05002050000290942-E0RtZAKhO07a
J.P.Morgan Securities plc	2026-07-02	15:51:39	40	3,084.0000	XLON	05002050000293342-E0RtZAKhO6Pw
J.P.Morgan Securities plc	2026-07-02	15:52:31	33	3,082.0000	XLON	07002070000293242-E0RtZAKhO93G
J.P.Morgan Securities plc	2026-07-02	15:55:27	36	3,080.0000	XLON	07002070000298084-E0RtZAKhOi64
J.P.Morgan Securities plc	2026-07-02	15:56:05	43	3,082.0000	XLON	05002050000298729-E0RtZAKhOJo5
J.P.Morgan Securities plc	2026-07-02	15:58:14	8	3,082.0000	XLON	05002050000301203-E0RtZAKhOQ5g
J.P.Morgan Securities plc	2026-07-02	15:58:14	32	3,082.0000	XLON	05002050000301203-E0RtZAKhOQ5i
J.P.Morgan Securities plc	2026-07-02	16:00:33	34	3,094.0000	XLON	05002050000303836-E0RtZAKhOXRI
J.P.Morgan Securities plc	2026-07-02	16:01:52	36	3,094.0000	XLON	07002070000304289-E0RtZAKhObsT
J.P.Morgan Securities plc	2026-07-02	16:04:49	39	3,092.0000	XLON	05002050000306146-E0RtZAKhOiIO
J.P.Morgan Securities plc	2026-07-02	16:04:49	33	3,092.0000	XLON	07002070000307565-E0RtZAKhOiIM
J.P.Morgan Securities plc	2026-07-02	16:04:49	7	3,092.0000	XLON	05002050000308152-E0RtZAKhOiIQ
J.P.Morgan Securities plc	2026-07-02	16:04:49	4	3,092.0000	XLON	07002070000308192-E0RtZAKhOiIS
J.P.Morgan Securities plc	2026-07-02	16:07:10	33	3,082.0000	XLON	07002070000310578-E0RtZAKhOtxW
J.P.Morgan Securities plc	2026-07-02	16:07:20	50	3,078.0000	XLON	05002050000310637-E0RtZAKhOuYJ
J.P.Morgan Securities plc	2026-07-02	16:07:56	32	3,082.0000	XLON	07002070000312962-E0RtZAKhOwsw
J.P.Morgan Securities plc	2026-07-02	16:07:56	4	3,082.0000	XLON	07002070000312962-E0RtZAKhOwsy
J.P.Morgan Securities plc	2026-07-02	16:10:00	37	3,082.0000	XLON	05002050000314734-E0RtZAKhP3Wh
J.P.Morgan Securities plc	2026-07-02	16:12:23	34	3,090.0000	XLON	07002070000317833-E0RtZAKhPAAtG
J.P.Morgan Securities plc	2026-07-02	16:12:24	37	3,088.0000	XLON	07002070000317251-E0RtZAKhPAAts
J.P.Morgan Securities plc	2026-07-02	16:12:45	46	3,090.0000	XLON	07002070000318213-E0RtZAKhPB04
J.P.Morgan Securities plc	2026-07-02	16:15:45	40	3,092.0000	XLON	07002070000321639-E0RtZAKhPK0T
J.P.Morgan Securities plc	2026-07-02	16:16:34	37	3,092.0000	XLON	05002050000322839-E0RtZAKhPNTr
J.P.Morgan Securities plc	2026-07-02	16:18:43	33	3,090.0000	XLON	07002070000325265-E0RtZAKhPUwC
J.P.Morgan Securities plc	2026-07-02	16:19:03	34	3,088.0000	XLON	07002070000324752-E0RtZAKhPVpu
J.P.Morgan Securities plc	2026-07-02	16:19:55	50	3,088.0000	XLON	05002050000326661-E0RtZAKhPYZi
J.P.Morgan Securities plc	2026-07-02	16:21:16	6	3,086.0000	XLON	07002070000327783-E0RtZAKhPcxv
J.P.Morgan Securities plc	2026-07-02	16:21:16	30	3,086.0000	XLON	07002070000327783-E0RtZAKhPcxc
J.P.Morgan Securities plc	2026-07-02	16:23:15	43	3,088.0000	XLON	05002050000327774-E0RtZAKhPj88
J.P.Morgan Securities plc	2026-07-02	16:24:26	2	3,090.0000	XLON	05002050000327824-E0RtZAKhPme7
J.P.Morgan Securities plc	2026-07-02	16:24:26	44	3,090.0000	XLON	05002050000327824-E0RtZAKhPme9
J.P.Morgan Securities plc	2026-07-02	16:26:05	25	3,092.0000	XLON	07002070000327978-E0RtZAKhPsH6
J.P.Morgan Securities plc	2026-07-02	16:27:45	34	3,094.0000	XLON	05002050000327983-E0RtZAKhPxc2