

Broker	Transaction Date	Time	Volume	Price (Gbp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-03	13:26:46	19	3,100.0000	XLON	07002070000077243-E0Rul7ocmnuh
J.P.Morgan Securities plc	2026-07-03	13:26:46	39	3,100.0000	XLON	07002070000077243-E0Rul7ocmnuj
J.P.Morgan Securities plc	2026-07-03	13:26:46	42	3,100.0000	XLON	05002050000000568-E0Rul7ocmnth
J.P.Morgan Securities plc	2026-07-03	13:26:46	53	3,100.0000	XLON	07002070000000577-E0Rul7ocmntj
J.P.Morgan Securities plc	2026-07-03	13:26:46	48	3,100.0000	XLON	05002050000000573-E0Rul7ocmntl
J.P.Morgan Securities plc	2026-07-03	13:26:46	3	3,100.0000	XLON	05002050000000591-E0Rul7ocmnr
J.P.Morgan Securities plc	2026-07-03	13:26:46	11	3,100.0000	XLON	07002070000000592-E0Rul7ocmntn
J.P.Morgan Securities plc	2026-07-03	13:26:46	1	3,100.0000	XLON	05002050000000594-E0Rul7ocmntt
J.P.Morgan Securities plc	2026-07-03	13:26:46	6	3,100.0000	XLON	07002070000000600-E0Rul7ocmntp
J.P.Morgan Securities plc	2026-07-03	13:26:46	7	3,100.0000	XLON	07002070000000606-E0Rul7ocmntv
J.P.Morgan Securities plc	2026-07-03	13:43:05	116	3,100.0000	XLON	05002050000078299-E0Rul7ocn0mP
J.P.Morgan Securities plc	2026-07-03	13:43:05	64	3,100.0000	XLON	07002070000077259-E0Rul7ocn0mL
J.P.Morgan Securities plc	2026-07-03	13:43:05	43	3,100.0000	XLON	05002050000078328-E0Rul7ocn0mR
J.P.Morgan Securities plc	2026-07-03	13:43:05	43	3,100.0000	XLON	07002070000077267-E0Rul7ocn0mN
J.P.Morgan Securities plc	2026-07-03	13:43:06	42	3,100.0000	XLON	07002070000081567-E0Rul7ocn0pV
J.P.Morgan Securities plc	2026-07-03	13:43:07	39	3,100.0000	XLON	05002050000081514-E0Rul7ocn0qO
J.P.Morgan Securities plc	2026-07-03	13:43:07	31	3,100.0000	XLON	05002050000081514-E0Rul7ocn0qQ
J.P.Morgan Securities plc	2026-07-03	13:43:09	56	3,100.0000	XLON	07002070000081598-E0Rul7ocn0rc
J.P.Morgan Securities plc	2026-07-03	13:43:29	84	3,100.0000	XLON	05002050000081601-E0Rul7ocn18R
J.P.Morgan Securities plc	2026-07-03	13:43:30	63	3,100.0000	XLON	07002070000081677-E0Rul7ocn18r
J.P.Morgan Securities plc	2026-07-03	13:43:34	58	3,098.0000	XLON	05002050000081613-E0Rul7ocn1BS
J.P.Morgan Securities plc	2026-07-03	13:44:41	58	3,098.0000	XLON	05002050000081635-E0Rul7ocn1yb
J.P.Morgan Securities plc	2026-07-03	13:48:23	43	3,098.0000	XLON	05002050000081944-E0Rul7ocn4Pe
J.P.Morgan Securities plc	2026-07-03	13:48:24	43	3,098.0000	XLON	05002050000082888-E0Rul7ocn4QH
J.P.Morgan Securities plc	2026-07-03	14:05:22	44	3,100.0000	XLON	05002050000083399-E0Rul7ocnHuA
J.P.Morgan Securities plc	2026-07-03	14:05:22	159	3,100.0000	XLON	07002070000084711-E0Rul7ocnHuC
J.P.Morgan Securities plc	2026-07-03	14:05:22	60	3,100.0000	XLON	05002050000087060-E0Rul7ocnHuE
J.P.Morgan Securities plc	2026-07-03	14:05:22	47	3,100.0000	XLON	07002070000087786-E0Rul7ocnHul
J.P.Morgan Securities plc	2026-07-03	14:14:55	1	3,100.0000	XLON	07002070000087786-E0Rul7ocnOnF
J.P.Morgan Securities plc	2026-07-03	14:14:55	12	3,100.0000	XLON	07002070000087786-E0Rul7ocnOnH
J.P.Morgan Securities plc	2026-07-03	14:14:55	5	3,100.0000	XLON	05002050000090238-E0Rul7ocnOnV
J.P.Morgan Securities plc	2026-07-03	14:14:55	43	3,100.0000	XLON	07002070000088060-E0Rul7ocnOnJ
J.P.Morgan Securities plc	2026-07-03	14:14:55	4	3,100.0000	XLON	050020500000889315-E0Rul7ocnOnX
J.P.Morgan Securities plc	2026-07-03	14:14:55	6	3,100.0000	XLON	050020500000889494-E0Rul7ocnOnZ
J.P.Morgan Securities plc	2026-07-03	14:14:55	43	3,100.0000	XLON	07002070000088266-E0Rul7ocnOnP
J.P.Morgan Securities plc	2026-07-03	14:14:55	30	3,100.0000	XLON	07002070000088952-E0Rul7ocnOnR
J.P.Morgan Securities plc	2026-07-03	14:14:55	22	3,100.0000	XLON	07002070000088597-E0Rul7ocnOnT
J.P.Morgan Securities plc	2026-07-03	14:15:00	47	3,100.0000	XLON	05002050000090992-E0Rul7ocnOrl
J.P.Morgan Securities plc	2026-07-03	14:15:17	60	3,100.0000	XLON	05002050000091021-E0Rul7ocnP5p
J.P.Morgan Securities plc	2026-07-03	14:17:10	40	3,100.0000	XLON	07002070000091145-E0Rul7ocnQX7

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-06	08:03:22	33	3,062.0000	XLON	05002050000000423-E0RwTOGPGypf
J.P.Morgan Securities plc	2026-07-06	08:11:21	55	3,064.0000	XLON	05002050000000564-E0RwTOGPHF5i
J.P.Morgan Securities plc	2026-07-06	08:13:02	88	3,060.0000	XLON	05002050000000688-E0RwTOGPHILh
J.P.Morgan Securities plc	2026-07-06	08:13:02	54	3,064.0000	XLON	07002070000000715-E0RwTOGPHILW
J.P.Morgan Securities plc	2026-07-06	08:16:02	46	3,050.0000	XLON	05002050000000731-E0RwTOGPHNKi
J.P.Morgan Securities plc	2026-07-06	08:16:15	50	3,044.0000	XLON	05002050000000732-E0RwTOGPHO4I
J.P.Morgan Securities plc	2026-07-06	08:21:47	40	3,038.0000	XLON	07002070000001509-E0RwTOGPHWrc
J.P.Morgan Securities plc	2026-07-06	08:28:32	34	3,038.0000	XLON	07002070000003594-E0RwTOGPHfwV
J.P.Morgan Securities plc	2026-07-06	08:28:32	40	3,036.0000	XLON	07002070000003326-E0RwTOGPHfwc
J.P.Morgan Securities plc	2026-07-06	08:34:36	26	3,050.0000	XLON	05002050000006020-E0RwTOGPHqP7
J.P.Morgan Securities plc	2026-07-06	08:34:36	7	3,050.0000	XLON	05002050000006020-E0RwTOGPHqPA
J.P.Morgan Securities plc	2026-07-06	08:39:45	40	3,050.0000	XLON	05002050000007004-E0RwTOGPHxTG
J.P.Morgan Securities plc	2026-07-06	08:39:45	36	3,052.0000	XLON	07002070000006941-E0RwTOGPHxT2
J.P.Morgan Securities plc	2026-07-06	08:45:46	4	3,052.0000	XLON	07002070000008167-E0RwTOGPI5A1
J.P.Morgan Securities plc	2026-07-06	08:48:12	74	3,054.0000	XLON	07002070000008847-E0RwTOGPI7oh
J.P.Morgan Securities plc	2026-07-06	08:48:42	5	3,054.0000	XLON	07002070000008847-E0RwTOGPI8Gr
J.P.Morgan Securities plc	2026-07-06	08:49:11	50	3,052.0000	XLON	05002050000008843-E0RwTOGPI8q7
J.P.Morgan Securities plc	2026-07-06	08:49:11	39	3,052.0000	XLON	07002070000008167-E0RwTOGPI8q5
J.P.Morgan Securities plc	2026-07-06	08:56:04	46	3,046.0000	XLON	05002050000010291-E0RwTOGPIHvf
J.P.Morgan Securities plc	2026-07-06	08:57:54	40	3,042.0000	XLON	05002050000011081-E0RwTOGPIK2G
J.P.Morgan Securities plc	2026-07-06	08:57:54	35	3,044.0000	XLON	05002050000011094-E0RwTOGPIK28
J.P.Morgan Securities plc	2026-07-06	08:57:55	40	3,040.0000	XLON	05002050000011054-E0RwTOGPIK3I
J.P.Morgan Securities plc	2026-07-06	09:10:22	33	3,036.0000	XLON	05002050000015402-E0RwTOGPIZqi
J.P.Morgan Securities plc	2026-07-06	09:10:22	33	3,034.0000	XLON	07002070000014770-E0RwTOGPIZqG
J.P.Morgan Securities plc	2026-07-06	09:16:47	43	3,018.0000	XLON	05002050000017184-E0RwTOGPIh10
J.P.Morgan Securities plc	2026-07-06	09:18:52	43	3,022.0000	XLON	07002070000018294-E0RwTOGPIjR3
J.P.Morgan Securities plc	2026-07-06	09:18:52	36	3,020.0000	XLON	05002050000018370-E0RwTOGPIjRE
J.P.Morgan Securities plc	2026-07-06	09:29:12	36	3,024.0000	XLON	05002050000022189-E0RwTOGPIu9M
J.P.Morgan Securities plc	2026-07-06	09:29:13	36	3,022.0000	XLON	05002050000021199-E0RwTOGPIu9z
J.P.Morgan Securities plc	2026-07-06	09:30:57	40	3,020.0000	XLON	05002050000021184-E0RwTOGPIvUp
J.P.Morgan Securities plc	2026-07-06	09:42:42	39	3,016.0000	XLON	05002050000027022-E0RwTOGPJ73T
J.P.Morgan Securities plc	2026-07-06	09:45:22	11	3,016.0000	XLON	07002070000027611-E0RwTOGPJ9Sd
J.P.Morgan Securities plc	2026-07-06	09:45:22	24	3,016.0000	XLON	07002070000027611-E0RwTOGPJ9Sf
J.P.Morgan Securities plc	2026-07-06	09:47:02	12	3,016.0000	XLON	07002070000028161-E0RwTOGPJB2M
J.P.Morgan Securities plc	2026-07-06	09:47:02	6	3,016.0000	XLON	07002070000028161-E0RwTOGPJB2O
J.P.Morgan Securities plc	2026-07-06	09:47:53	50	3,012.0000	XLON	07002070000025341-E0RwTOGPJBhJ
J.P.Morgan Securities plc	2026-07-06	09:57:40	43	3,016.0000	XLON	05002050000030013-E0RwTOGPJLoX
J.P.Morgan Securities plc	2026-07-06	09:59:31	11	3,014.0000	XLON	05002050000031766-E0RwTOGPJNc0
J.P.Morgan Securities plc	2026-07-06	10:02:59	44	3,012.0000	XLON	07002070000031259-E0RwTOGPJRpv
J.P.Morgan Securities plc	2026-07-06	10:02:59	34	3,014.0000	XLON	05002050000031766-E0RwTOGPJRpl
J.P.Morgan Securities plc	2026-07-06	10:07:09	33	3,014.0000	XLON	07002070000034522-E0RwTOGPJXIk
J.P.Morgan Securities plc	2026-07-06	10:09:34	36	3,012.0000	XLON	07002070000034383-E0RwTOGPJzd6
J.P.Morgan Securities plc	2026-07-06	10:14:44	43	3,008.0000	XLON	05002050000033802-E0RwTOGPJhCS
J.P.Morgan Securities plc	2026-07-06	10:18:49	46	3,010.0000	XLON	07002070000038121-E0RwTOGPJmME
J.P.Morgan Securities plc	2026-07-06	10:24:15	33	3,010.0000	XLON	05002050000039996-E0RwTOGPJrYH
J.P.Morgan Securities plc	2026-07-06	10:27:42	36	3,022.0000	XLON	07002070000040859-E0RwTOGPJvZY
J.P.Morgan Securities plc	2026-07-06	10:30:39	40	3,018.0000	XLON	05002050000041061-E0RwTOGPJy2p
J.P.Morgan Securities plc	2026-07-06	10:37:18	34	3,018.0000	XLON	05002050000044172-E0RwTOGPK48h
J.P.Morgan Securities plc	2026-07-06	10:46:02	6	3,016.0000	XLON	05002050000047062-E0RwTOGPKBjQ
J.P.Morgan Securities plc	2026-07-06	10:46:02	39	3,016.0000	XLON	05002050000047062-E0RwTOGPKBjS
J.P.Morgan Securities plc	2026-07-06	10:46:49	10	3,012.0000	XLON	05002050000043993-E0RwTOGPKCG9
J.P.Morgan Securities plc	2026-07-06	10:51:55	6	3,012.0000	XLON	05002050000043993-E0RwTOGPKHF7
J.P.Morgan Securities plc	2026-07-06	10:52:25	1	3,012.0000	XLON	05002050000043993-E0RwTOGPKHYW
J.P.Morgan Securities plc	2026-07-06	10:52:57	24	3,012.0000	XLON	05002050000043993-E0RwTOGPKI5D
J.P.Morgan Securities plc	2026-07-06	10:54:52	17	3,022.0000	XLON	07002070000049624-E0RwTOGPKJol
J.P.Morgan Securities plc	2026-07-06	10:54:52	28	3,022.0000	XLON	07002070000049624-E0RwTOGPKJon
J.P.Morgan Securities plc	2026-07-06	10:55:51	56	3,018.0000	XLON	05002050000049760-E0RwTOGPKKpb
J.P.Morgan Securities plc	2026-07-06	11:05:42	42	3,018.0000	XLON	07002070000053078-E0RwTOGPKTqN
J.P.Morgan Securities plc	2026-07-06	11:07:02	51	3,018.0000	XLON	05002050000053502-E0RwTOGPKV6r
J.P.Morgan Securities plc	2026-07-06	11:07:02	37	3,020.0000	XLON	05002050000053824-E0RwTOGPKV6V
J.P.Morgan Securities plc	2026-07-06	11:14:00	35	3,014.0000	XLON	05002050000053229-E0RwTOGPKaqG
J.P.Morgan Securities plc	2026-07-06	11:22:34	42	3,020.0000	XLON	07002070000057458-E0RwTOGPKjFv
J.P.Morgan Securities plc	2026-07-06	11:27:04	20	3,026.0000	XLON	07002070000059031-E0RwTOGPKmlA
J.P.Morgan Securities plc	2026-07-06	11:27:04	25	3,026.0000	XLON	07002070000059031-E0RwTOGPKmlC
J.P.Morgan Securities plc	2026-07-06	11:35:22	43	3,020.0000	XLON	07002070000060341-E0RwTOGPKsae
J.P.Morgan Securities plc	2026-07-06	11:35:22	37	3,022.0000	XLON	05002050000061477-E0RwTOGPKsaW
J.P.Morgan Securities plc	2026-07-06	11:38:03	35	3,018.0000	XLON	05002050000059218-E0RwTOGPKujo
J.P.Morgan Securities plc	2026-07-06	11:46:09	38	3,014.0000	XLON	05002050000064921-E0RwTOGPL1dK
J.P.Morgan Securities plc	2026-07-06	11:50:08	50	3,012.0000	XLON	07002070000064657-E0RwTOGPL4yO
J.P.Morgan Securities plc	2026-07-06	12:01:33	48	3,008.0000	XLON	07002070000067764-E0RwTOGPLEKz
J.P.Morgan Securities plc	2026-07-06	12:03:45	37	3,006.0000	XLON	07002070000061485-E0RwTOGPLGqK
J.P.Morgan Securities plc	2026-07-06	12:03:45	50	3,010.0000	XLON	07002070000070409-E0RwTOGPLGpc
J.P.Morgan Securities plc	2026-07-06	12:09:37	41	2,996.0000	XLON	07002070000066134-E0RwTOGPLMSJ
J.P.Morgan Securities plc	2026-07-06	12:24:52	19	3,002.0000	XLON	07002070000077565-E0RwTOGPLXeG
J.P.Morgan Securities plc	2026-07-06	12:24:52	35	3,002.0000	XLON	07002070000077565-E0RwTOGPLXeI

J.P.Morgan Securities plc	2026-07-06	12:24:52	9	3,002.0000	XLON	07002070000077565-E0RwTOGPLXek
J.P.Morgan Securities plc	2026-07-06	12:24:59	37	2,998.0000	XLON	07002070000075416-E0RwTOGPLXJA
J.P.Morgan Securities plc	2026-07-06	12:30:55	46	2,990.0000	XLON	07002070000079352-E0RwTOGPLcEE
J.P.Morgan Securities plc	2026-07-06	12:36:37	49	2,992.0000	XLON	05002050000081679-E0RwTOGPLhI0
J.P.Morgan Securities plc	2026-07-06	12:42:03	36	2,996.0000	XLON	05002050000083357-E0RwTOGPLmV5
J.P.Morgan Securities plc	2026-07-06	12:47:04	44	2,996.0000	XLON	07002070000084447-E0RwTOGPLqHZ
J.P.Morgan Securities plc	2026-07-06	12:53:55	34	2,994.0000	XLON	05002050000084676-E0RwTOGPLxis
J.P.Morgan Securities plc	2026-07-06	12:59:50	36	2,994.0000	XLON	07002070000087098-E0RwTOGPM52s
J.P.Morgan Securities plc	2026-07-06	13:02:06	36	2,996.0000	XLON	07002070000090261-E0RwTOGPM8Pi
J.P.Morgan Securities plc	2026-07-06	13:02:43	22	2,996.0000	XLON	05002050000091294-E0RwTOGPM9BD
J.P.Morgan Securities plc	2026-07-06	13:03:07	50	2,994.0000	XLON	07002070000089886-E0RwTOGPM9m7
J.P.Morgan Securities plc	2026-07-06	13:12:43	41	2,994.0000	XLON	07002070000095121-E0RwTOGPMIzP
J.P.Morgan Securities plc	2026-07-06	13:22:12	50	2,992.0000	XLON	05002050000097388-E0RwTOGPMSo8
J.P.Morgan Securities plc	2026-07-06	13:23:19	39	2,988.0000	XLON	07002070000081104-E0RwTOGPMUfX
J.P.Morgan Securities plc	2026-07-06	13:23:19	50	2,990.0000	XLON	05002050000099600-E0RwTOGPMUFY
J.P.Morgan Securities plc	2026-07-06	13:37:43	57	2,988.0000	XLON	07002070000105578-E0RwTOGPMjwG
J.P.Morgan Securities plc	2026-07-06	13:40:23	1	2,988.0000	XLON	07002070000106529-E0RwTOGPMmnE
J.P.Morgan Securities plc	2026-07-06	13:40:23	38	2,988.0000	XLON	07002070000106529-E0RwTOGPMmnG
J.P.Morgan Securities plc	2026-07-06	13:40:23	1	2,988.0000	XLON	07002070000106529-E0RwTOGPMmnl
J.P.Morgan Securities plc	2026-07-06	13:43:33	35	2,982.0000	XLON	05002050000092182-E0RwTOGPMpgr
J.P.Morgan Securities plc	2026-07-06	13:43:33	49	2,984.0000	XLON	05002050000106080-E0RwTOGPMpgV
J.P.Morgan Securities plc	2026-07-06	13:51:22	43	2,972.0000	XLON	05002050000111491-E0RwTOGPMxrk
J.P.Morgan Securities plc	2026-07-06	13:51:22	34	2,970.0000	XLON	07002070000108312-E0RwTOGPMxrg
J.P.Morgan Securities plc	2026-07-06	13:58:13	33	2,978.0000	XLON	05002050000114292-E0RwTOGPN3jM
J.P.Morgan Securities plc	2026-07-06	14:00:48	46	2,976.0000	XLON	07002070000114254-E0RwTOGPN6WT
J.P.Morgan Securities plc	2026-07-06	14:04:33	37	2,970.0000	XLON	07002070000113560-E0RwTOGPNBRU
J.P.Morgan Securities plc	2026-07-06	14:09:13	46	2,980.0000	XLON	07002070000119101-E0RwTOGPNGER
J.P.Morgan Securities plc	2026-07-06	14:14:25	33	2,988.0000	XLON	05002050000121900-E0RwTOGPNKu0
J.P.Morgan Securities plc	2026-07-06	14:16:03	36	2,988.0000	XLON	07002070000122269-E0RwTOGPNML0
J.P.Morgan Securities plc	2026-07-06	14:17:09	50	2,986.0000	XLON	07002070000121288-E0RwTOGPNNJJ
J.P.Morgan Securities plc	2026-07-06	14:23:13	25	2,984.0000	XLON	07002070000125611-E0RwTOGPNtpN
J.P.Morgan Securities plc	2026-07-06	14:23:13	11	2,984.0000	XLON	07002070000125611-E0RwTOGPNtpP
J.P.Morgan Securities plc	2026-07-06	14:23:27	33	2,980.0000	XLON	07002070000124471-E0RwTOGPNu2O
J.P.Morgan Securities plc	2026-07-06	14:25:33	34	2,982.0000	XLON	07002070000126773-E0RwTOGPNWA7
J.P.Morgan Securities plc	2026-07-06	14:25:39	37	2,980.0000	XLON	07002070000126470-E0RwTOGPNWFv
J.P.Morgan Securities plc	2026-07-06	14:26:57	40	2,986.0000	XLON	07002070000127473-E0RwTOGPNXeY
J.P.Morgan Securities plc	2026-07-06	14:28:05	33	2,986.0000	XLON	05002050000128416-E0RwTOGPNZFq
J.P.Morgan Securities plc	2026-07-06	14:30:01	46	2,984.0000	XLON	07002070000127226-E0RwTOGPNdKi
J.P.Morgan Securities plc	2026-07-06	14:31:03	1	2,988.0000	XLON	07002070000131626-E0RwTOGPNjoD
J.P.Morgan Securities plc	2026-07-06	14:31:03	32	2,988.0000	XLON	07002070000131626-E0RwTOGPNjoF
J.P.Morgan Securities plc	2026-07-06	14:31:03	3	2,988.0000	XLON	07002070000131626-E0RwTOGPNjoH
J.P.Morgan Securities plc	2026-07-06	14:33:15	50	2,992.0000	XLON	05002050000135265-E0RwTOGPNveG
J.P.Morgan Securities plc	2026-07-06	14:34:52	36	2,996.0000	XLON	05002050000136786-E0RwTOGPO1KF
J.P.Morgan Securities plc	2026-07-06	14:36:29	34	2,994.0000	XLON	07002070000138472-E0RwTOGPO8PA
J.P.Morgan Securities plc	2026-07-06	14:40:00	36	2,994.0000	XLON	05002050000142658-E0RwTOGPPOLQ3
J.P.Morgan Securities plc	2026-07-06	14:41:16	33	3,000.0000	XLON	07002070000144482-E0RwTOGPOPmg
J.P.Morgan Securities plc	2026-07-06	14:44:14	35	3,006.0000	XLON	07002070000147558-E0RwTOGPOYZc
J.P.Morgan Securities plc	2026-07-06	14:45:02	36	3,004.0000	XLON	05002050000148069-E0RwTOGPOaff
J.P.Morgan Securities plc	2026-07-06	14:50:00	4	3,002.0000	XLON	07002070000149571-E0RwTOGPOneG
J.P.Morgan Securities plc	2026-07-06	14:50:00	11	3,002.0000	XLON	07002070000149571-E0RwTOGPOneI
J.P.Morgan Securities plc	2026-07-06	14:50:00	21	3,002.0000	XLON	07002070000149571-E0RwTOGPOneK
J.P.Morgan Securities plc	2026-07-06	14:50:00	50	3,000.0000	XLON	05002050000146656-E0RwTOGPOneC
J.P.Morgan Securities plc	2026-07-06	14:51:37	47	3,002.0000	XLON	05002050000154963-E0RwTOGPOsZC
J.P.Morgan Securities plc	2026-07-06	14:52:43	50	3,004.0000	XLON	07002070000155644-E0RwTOGPOvUG
J.P.Morgan Securities plc	2026-07-06	14:57:03	4	3,006.0000	XLON	05002050000160074-E0RwTOGPP6O5
J.P.Morgan Securities plc	2026-07-06	14:59:13	46	3,006.0000	XLON	07002070000161563-E0RwTOGPPAsH
J.P.Morgan Securities plc	2026-07-06	14:59:23	40	3,006.0000	XLON	05002050000162172-E0RwTOGPPB7L
J.P.Morgan Securities plc	2026-07-06	15:00:06	5	3,002.0000	XLON	05002050000157940-E0RwTOGPPCz8
J.P.Morgan Securities plc	2026-07-06	15:00:06	3	3,002.0000	XLON	05002050000157940-E0RwTOGPPCzA
J.P.Morgan Securities plc	2026-07-06	15:00:06	5	3,002.0000	XLON	05002050000157940-E0RwTOGPPCzC
J.P.Morgan Securities plc	2026-07-06	15:00:06	20	3,002.0000	XLON	05002050000157940-E0RwTOGPPCzF
J.P.Morgan Securities plc	2026-07-06	15:02:13	34	3,004.0000	XLON	05002050000165290-E0RwTOGPPJ4p
J.P.Morgan Securities plc	2026-07-06	15:04:02	33	3,004.0000	XLON	07002070000167088-E0RwTOGPPOID
J.P.Morgan Securities plc	2026-07-06	15:04:33	4	3,002.0000	XLON	07002070000164330-E0RwTOGPPPdI
J.P.Morgan Securities plc	2026-07-06	15:04:33	42	3,002.0000	XLON	07002070000164330-E0RwTOGPPPdB
J.P.Morgan Securities plc	2026-07-06	15:06:05	43	2,998.0000	XLON	07002070000169814-E0RwTOGPPU29
J.P.Morgan Securities plc	2026-07-06	15:06:05	34	3,000.0000	XLON	05002050000170296-E0RwTOGPPU1u
J.P.Morgan Securities plc	2026-07-06	15:13:02	40	3,020.0000	XLON	07002070000175785-E0RwTOGPPky0
J.P.Morgan Securities plc	2026-07-06	15:14:23	59	3,020.0000	XLON	05002050000177247-E0RwTOGPPoJ5
J.P.Morgan Securities plc	2026-07-06	15:17:20	34	3,026.0000	XLON	05002050000179111-E0RwTOGPPwJF
J.P.Morgan Securities plc	2026-07-06	15:18:35	43	3,024.0000	XLON	05002050000178696-E0RwTOGPPwyP
J.P.Morgan Securities plc	2026-07-06	15:22:05	43	3,020.0000	XLON	05002050000181681-E0RwTOGPPQ49w
J.P.Morgan Securities plc	2026-07-06	15:22:05	36	3,018.0000	XLON	05002050000176139-E0RwTOGPPQ4A6
J.P.Morgan Securities plc	2026-07-06	15:24:55	44	3,008.0000	XLON	05002050000184549-E0RwTOGPPQ9t4
J.P.Morgan Securities plc	2026-07-06	15:24:55	37	3,016.0000	XLON	07002070000184140-E0RwTOGPPQ9sD
J.P.Morgan Securities plc	2026-07-06	15:32:33	26	3,002.0000	XLON	05002050000192280-E0RwTOGPPQOyd

J.P.Morgan Securities plc	2026-07-06	15:32:33	8	3,002.0000	XLON	05002050000192280-E0RwT0GPQOyf
J.P.Morgan Securities plc	2026-07-06	15:33:31	3	3,002.0000	XLON	07002070000192414-E0RwT0GPQqhk
J.P.Morgan Securities plc	2026-07-06	15:33:49	33	3,002.0000	XLON	07002070000192414-E0RwT0GPQRR8
J.P.Morgan Securities plc	2026-07-06	15:36:00	46	3,004.0000	XLON	05002050000195374-E0RwT0GPQVb7
J.P.Morgan Securities plc	2026-07-06	15:36:03	25	3,006.0000	XLON	07002070000194962-E0RwT0GPQVfw
J.P.Morgan Securities plc	2026-07-06	15:38:13	4	3,004.0000	XLON	05002050000196923-E0RwT0GPQYpM
J.P.Morgan Securities plc	2026-07-06	15:38:13	36	3,004.0000	XLON	05002050000196923-E0RwT0GPQYeX
J.P.Morgan Securities plc	2026-07-06	15:38:45	50	3,002.0000	XLON	07002070000196092-E0RwT0GPQZeX
J.P.Morgan Securities plc	2026-07-06	15:42:41	40	3,000.0000	XLON	05002050000200814-E0RwT0GPQhK7
J.P.Morgan Securities plc	2026-07-06	15:43:45	43	3,002.0000	XLON	05002050000201139-E0RwT0GPQJAo
J.P.Morgan Securities plc	2026-07-06	15:44:23	33	3,002.0000	XLON	05002050000201944-E0RwT0GPQkGn
J.P.Morgan Securities plc	2026-07-06	15:46:34	33	3,006.0000	XLON	05002050000203152-E0RwT0GPQqRO
J.P.Morgan Securities plc	2026-07-06	15:48:44	33	3,006.0000	XLON	05002050000204959-E0RwT0GPQsYB
J.P.Morgan Securities plc	2026-07-06	15:49:54	34	3,012.0000	XLON	07002070000205249-E0RwT0GPQuqH
J.P.Morgan Securities plc	2026-07-06	15:51:34	40	3,016.0000	XLON	05002050000206920-E0RwT0GPQxm5
J.P.Morgan Securities plc	2026-07-06	15:52:46	36	3,016.0000	XLON	07002070000207431-E0RwT0GPR07h
J.P.Morgan Securities plc	2026-07-06	15:54:09	40	3,014.0000	XLON	07002070000206100-E0RwT0GPR2Un
J.P.Morgan Securities plc	2026-07-06	16:00:35	33	3,004.0000	XLON	05002050000214104-E0RwT0GPRE3c
J.P.Morgan Securities plc	2026-07-06	16:00:56	37	3,002.0000	XLON	05002050000213480-E0RwT0GPREYy
J.P.Morgan Securities plc	2026-07-06	16:01:37	10	3,010.0000	XLON	05002050000214975-E0RwT0GPRGKw
J.P.Morgan Securities plc	2026-07-06	16:01:37	26	3,010.0000	XLON	05002050000214975-E0RwT0GPRGKy
J.P.Morgan Securities plc	2026-07-06	16:02:44	11	3,010.0000	XLON	05002050000215616-E0RwT0GPRlxa
J.P.Morgan Securities plc	2026-07-06	16:02:44	25	3,010.0000	XLON	05002050000215616-E0RwT0GPRlxc
J.P.Morgan Securities plc	2026-07-06	16:05:53	38	3,010.0000	XLON	05002050000218372-E0RwT0GPR0wy
J.P.Morgan Securities plc	2026-07-06	16:08:48	35	3,006.0000	XLON	05002050000214641-E0RwT0GPRU0e
J.P.Morgan Securities plc	2026-07-06	16:13:44	59	3,002.0000	XLON	05002050000225209-E0RwT0GPRcA0
J.P.Morgan Securities plc	2026-07-06	16:14:54	45	3,004.0000	XLON	07002070000225287-E0RwT0GPR0m
J.P.Morgan Securities plc	2026-07-06	16:14:54	54	3,006.0000	XLON	05002050000226025-E0RwT0GPR0a
J.P.Morgan Securities plc	2026-07-06	16:16:04	42	3,004.0000	XLON	07002070000226621-E0RwT0GPRgPP
J.P.Morgan Securities plc	2026-07-06	16:20:01	46	3,014.0000	XLON	05002050000230017-E0RwT0GPRn3W
J.P.Morgan Securities plc	2026-07-06	16:21:04	58	3,014.0000	XLON	05002050000230736-E0RwT0GPRpY2
J.P.Morgan Securities plc	2026-07-06	16:22:47	71	3,016.0000	XLON	05002050000230823-E0RwT0GPRsIJ
J.P.Morgan Securities plc	2026-07-06	16:24:24	46	3,016.0000	XLON	07002070000230500-E0RwT0GPRvHc
J.P.Morgan Securities plc	2026-07-06	16:25:11	47	3,012.0000	XLON	07002070000230434-E0RwT0GPRwln
J.P.Morgan Securities plc	2026-07-06	16:26:04	30	3,018.0000	XLON	05002050000230971-E0RwT0GPRyl5
J.P.Morgan Securities plc	2026-07-06	16:26:04	3	3,018.0000	XLON	05002050000230971-E0RwT0GPRyl7
J.P.Morgan Securities plc	2026-07-06	16:27:44	35	3,018.0000	XLON	05002050000231097-E0RwT0GPS2HK
J.P.Morgan Securities plc	2026-07-06	16:28:55	52	3,020.0000	XLON	07002070000230753-E0RwT0GPS4al

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-07	08:01:33	46	2,988.0000	XLON	07002070000000294-E0RxBxkKnOTJ
J.P.Morgan Securities plc	2026-07-07	08:02:43	43	2,970.0000	XLON	05002050000000368-E0RxBxkKnsy9
J.P.Morgan Securities plc	2026-07-07	08:04:30	33	2,974.0000	XLON	05002050000000420-E0RxBxkKnaKC
J.P.Morgan Securities plc	2026-07-07	08:04:57	34	2,972.0000	XLON	07002070000000377-E0RxBxkKnc6J
J.P.Morgan Securities plc	2026-07-07	08:12:35	43	2,974.0000	XLON	05002050000000546-E0RxBxkKncz7k
J.P.Morgan Securities plc	2026-07-07	08:12:35	43	2,976.0000	XLON	05002050000000562-E0RxBxkKnyxS
J.P.Morgan Securities plc	2026-07-07	08:14:03	35	2,964.0000	XLON	07002070000000524-E0RxBxkKo4M4
J.P.Morgan Securities plc	2026-07-07	08:17:15	47	2,954.0000	XLON	05002050000000596-E0RxBxkKoD7U
J.P.Morgan Securities plc	2026-07-07	08:26:34	10	2,948.0000	XLON	070020700000003561-E0RxBxkKoU9k
J.P.Morgan Securities plc	2026-07-07	08:26:34	23	2,948.0000	XLON	070020700000003561-E0RxBxkKoU9m
J.P.Morgan Securities plc	2026-07-07	08:26:51	39	2,944.0000	XLON	070020700000003444-E0RxBxkKoUaq
J.P.Morgan Securities plc	2026-07-07	08:28:55	37	2,944.0000	XLON	05002050000004096-E0RxBxkKoXPL
J.P.Morgan Securities plc	2026-07-07	08:28:55	43	2,942.0000	XLON	07002070000002556-E0RxBxkKoXPQ
J.P.Morgan Securities plc	2026-07-07	08:34:32	52	2,946.0000	XLON	05002050000005875-E0RxBxkKogb4
J.P.Morgan Securities plc	2026-07-07	08:36:55	36	2,944.0000	XLON	05002050000006445-E0RxBxkKojaw
J.P.Morgan Securities plc	2026-07-07	08:36:55	36	2,946.0000	XLON	07002070000006606-E0RxBxkKojaV
J.P.Morgan Securities plc	2026-07-07	08:36:55	34	2,948.0000	XLON	05002050000006660-E0RxBxkKojaF
J.P.Morgan Securities plc	2026-07-07	08:47:36	33	2,954.0000	XLON	05002050000009430-E0RxBxkKowYj
J.P.Morgan Securities plc	2026-07-07	08:48:29	33	2,950.0000	XLON	05002050000009272-E0RxBxkKoxh4
J.P.Morgan Securities plc	2026-07-07	08:49:02	33	2,948.0000	XLON	070020700000009179-E0RxBxkKoyGT
J.P.Morgan Securities plc	2026-07-07	08:49:02	3	2,948.0000	XLON	070020700000009179-E0RxBxkKoyGW
J.P.Morgan Securities plc	2026-07-07	09:01:08	37	2,948.0000	XLON	05002050000012415-E0RxBxkKpCuO
J.P.Morgan Securities plc	2026-07-07	09:01:15	46	2,946.0000	XLON	07002070000011455-E0RxBxkKpD63
J.P.Morgan Securities plc	2026-07-07	09:02:42	38	2,946.0000	XLON	07002070000014423-E0RxBxkKpF9Q
J.P.Morgan Securities plc	2026-07-07	09:02:42	2	2,946.0000	XLON	07002070000014423-E0RxBxkKpF9S
J.P.Morgan Securities plc	2026-07-07	09:05:55	1	2,946.0000	XLON	05002050000015877-E0RxBxkKpJTw
J.P.Morgan Securities plc	2026-07-07	09:05:55	32	2,946.0000	XLON	05002050000015877-E0RxBxkKpJTy
J.P.Morgan Securities plc	2026-07-07	09:07:04	33	2,946.0000	XLON	07002070000016172-E0RxBxkKpL2V
J.P.Morgan Securities plc	2026-07-07	09:07:49	33	2,942.0000	XLON	07002070000011102-E0RxBxkKpLxo
J.P.Morgan Securities plc	2026-07-07	09:16:33	33	2,944.0000	XLON	07002070000018789-E0RxBxkKpY0E
J.P.Morgan Securities plc	2026-07-07	09:24:05	33	2,944.0000	XLON	07002070000019956-E0RxBxkKpHFM
J.P.Morgan Securities plc	2026-07-07	09:24:05	33	2,942.0000	XLON	05002050000019884-E0RxBxkKpHY
J.P.Morgan Securities plc	2026-07-07	09:24:55	2	2,948.0000	XLON	07002070000022017-E0RxBxkKpiHt
J.P.Morgan Securities plc	2026-07-07	09:24:55	11	2,948.0000	XLON	07002070000022017-E0RxBxkKpiHq
J.P.Morgan Securities plc	2026-07-07	09:24:55	12	2,948.0000	XLON	07002070000022017-E0RxBxkKpiHm
J.P.Morgan Securities plc	2026-07-07	09:24:55	11	2,948.0000	XLON	07002070000022017-E0RxBxkKpiHo
J.P.Morgan Securities plc	2026-07-07	09:25:00	33	2,946.0000	XLON	05002050000021906-E0RxBxkKpiQZ
J.P.Morgan Securities plc	2026-07-07	09:25:00	33	2,944.0000	XLON	07002070000021833-E0RxBxkKpiQd
J.P.Morgan Securities plc	2026-07-07	09:30:49	1	2,936.0000	XLON	05002050000022507-E0RxBxkKpqYv
J.P.Morgan Securities plc	2026-07-07	09:30:49	35	2,936.0000	XLON	05002050000022507-E0RxBxkKpqYN
J.P.Morgan Securities plc	2026-07-07	09:41:59	43	2,940.0000	XLON	05002050000027671-E0RxBxkKq3MU
J.P.Morgan Securities plc	2026-07-07	09:42:44	7	2,946.0000	XLON	07002070000027947-E0RxBxkKq45u
J.P.Morgan Securities plc	2026-07-07	09:42:44	33	2,946.0000	XLON	07002070000027947-E0RxBxkKq45w
J.P.Morgan Securities plc	2026-07-07	09:45:46	43	2,946.0000	XLON	05002050000028915-E0RxBxkKq75o
J.P.Morgan Securities plc	2026-07-07	09:48:27	50	2,944.0000	XLON	07002070000028772-E0RxBxkKq9HJ
J.P.Morgan Securities plc	2026-07-07	09:59:53	11	2,942.0000	XLON	07002070000033706-E0RxBxkKqKdh
J.P.Morgan Securities plc	2026-07-07	10:00:47	33	2,938.0000	XLON	07002070000032192-E0RxBxkKqMEr
J.P.Morgan Securities plc	2026-07-07	10:04:23	34	2,938.0000	XLON	05002050000035877-E0RxBxkKqQik
J.P.Morgan Securities plc	2026-07-07	10:06:06	50	2,938.0000	XLON	07002070000036302-E0RxBxkKqSlx
J.P.Morgan Securities plc	2026-07-07	10:07:44	50	2,940.0000	XLON	05002050000037005-E0RxBxkKqT Xu
J.P.Morgan Securities plc	2026-07-07	10:14:22	34	2,940.0000	XLON	070020700000038969-E0RxBxkKqb2e
J.P.Morgan Securities plc	2026-07-07	10:16:39	36	2,946.0000	XLON	05002050000039827-E0RxBxkKqdO5
J.P.Morgan Securities plc	2026-07-07	10:20:33	33	2,944.0000	XLON	05002050000039639-E0RxBxkKqgRB
J.P.Morgan Securities plc	2026-07-07	10:26:21	43	2,950.0000	XLON	05002050000043174-E0RxBxkKqIlG
J.P.Morgan Securities plc	2026-07-07	10:30:06	40	2,948.0000	XLON	05002050000044817-E0RxBxkKqoOC
J.P.Morgan Securities plc	2026-07-07	10:30:06	35	2,950.0000	XLON	05002050000045024-E0RxBxkKqoNu
J.P.Morgan Securities plc	2026-07-07	10:30:06	1	2,950.0000	XLON	05002050000045024-E0RxBxkKqoNw
J.P.Morgan Securities plc	2026-07-07	10:35:07	46	2,938.0000	XLON	07002070000045566-E0RxBxkKquNk
J.P.Morgan Securities plc	2026-07-07	10:44:22	1	2,944.0000	XLON	05002050000052244-E0RxBxkKr273
J.P.Morgan Securities plc	2026-07-07	10:44:22	19	2,944.0000	XLON	05002050000052244-E0RxBxkKr275
J.P.Morgan Securities plc	2026-07-07	10:44:22	22	2,944.0000	XLON	05002050000052244-E0RxBxkKr277
J.P.Morgan Securities plc	2026-07-07	10:46:56	43	2,940.0000	XLON	07002070000052005-E0RxBxkKr48f
J.P.Morgan Securities plc	2026-07-07	10:54:44	36	2,936.0000	XLON	05002050000057292-E0RxBxkKrCPB
J.P.Morgan Securities plc	2026-07-07	10:56:28	43	2,938.0000	XLON	05002050000058144-E0RxBxkKrE4K
J.P.Morgan Securities plc	2026-07-07	11:06:37	42	2,940.0000	XLON	070020700000063012-E0RxBxkKrNA3
J.P.Morgan Securities plc	2026-07-07	11:07:44	36	2,940.0000	XLON	070020700000063563-E0RxBxkKrNzS
J.P.Morgan Securities plc	2026-07-07	11:10:28	36	2,938.0000	XLON	070020700000065018-E0RxBxkKrQKk
J.P.Morgan Securities plc	2026-07-07	11:14:07	40	2,936.0000	XLON	05002050000057926-E0RxBxkKrTO3
J.P.Morgan Securities plc	2026-07-07	11:21:02	20	2,940.0000	XLON	05002050000007117-E0RxBxkKraCR
J.P.Morgan Securities plc	2026-07-07	11:21:02	28	2,940.0000	XLON	05002050000007117-E0RxBxkKraCT
J.P.Morgan Securities plc	2026-07-07	11:28:13	9	2,940.0000	XLON	07002070000074559-E0RxBxkKrglQ
J.P.Morgan Securities plc	2026-07-07	11:28:13	39	2,940.0000	XLON	07002070000074559-E0RxBxkKrglS
J.P.Morgan Securities plc	2026-07-07	11:30:04	50	2,936.0000	XLON	07002070000070814-E0RxBxkKriyY
J.P.Morgan Securities plc	2026-07-07	11:36:56	36	2,926.0000	XLON	07002070000066807-E0RxBxkKrpCu
J.P.Morgan Securities plc	2026-07-07	11:38:12	50	2,926.0000	XLON	05002050000079810-E0RxBxkKrqTa

J.P.Morgan Securities plc	2026-07-07	11:49:15	40	2,930.0000	XLON	05002050000084723-E0RxBxxKs1zF
J.P.Morgan Securities plc	2026-07-07	11:49:45	1	2,928.0000	XLON	07002070000083286-E0RxBxxKs2KD
J.P.Morgan Securities plc	2026-07-07	11:50:15	44	2,928.0000	XLON	07002070000083286-E0RxBxxKs2nK
J.P.Morgan Securities plc	2026-07-07	12:01:42	46	2,938.0000	XLON	05002050000091097-E0RxBxxKsD0z
J.P.Morgan Securities plc	2026-07-07	12:01:49	50	2,936.0000	XLON	05002050000089743-E0RxBxxKsDZ4
J.P.Morgan Securities plc	2026-07-07	12:11:00	40	2,934.0000	XLON	07002070000096920-E0RxBxxKsMYL
J.P.Morgan Securities plc	2026-07-07	12:12:46	33	2,932.0000	XLON	07002070000096666-E0RxBxxKsNnO
J.P.Morgan Securities plc	2026-07-07	12:19:53	49	2,938.0000	XLON	07002070000101168-E0RxBxxKsTuZ
J.P.Morgan Securities plc	2026-07-07	12:20:00	35	2,936.0000	XLON	05002050000101142-E0RxBxxKsTyX
J.P.Morgan Securities plc	2026-07-07	12:31:49	34	2,936.0000	XLON	05002050000105817-E0RxBxxKsd3A
J.P.Morgan Securities plc	2026-07-07	12:32:42	36	2,936.0000	XLON	07002070000107304-E0RxBxxKsdnW
J.P.Morgan Securities plc	2026-07-07	12:38:13	37	2,944.0000	XLON	05002050000110052-E0RxBxxKsi53
J.P.Morgan Securities plc	2026-07-07	12:43:13	21	2,942.0000	XLON	07002070000112334-E0RxBxxKslRx
J.P.Morgan Securities plc	2026-07-07	12:43:13	36	2,942.0000	XLON	07002070000112334-E0RxBxxKslRz
J.P.Morgan Securities plc	2026-07-07	12:45:39	39	2,938.0000	XLON	05002050000112224-E0RxBxxKsnGg
J.P.Morgan Securities plc	2026-07-07	12:54:40	40	2,940.0000	XLON	07002070000118201-E0RxBxxKsxZT
J.P.Morgan Securities plc	2026-07-07	12:58:48	34	2,948.0000	XLON	07002070000120297-E0RxBxxKt37M
J.P.Morgan Securities plc	2026-07-07	13:02:47	39	2,950.0000	XLON	07002070000122431-E0RxBxxKt8DR
J.P.Morgan Securities plc	2026-07-07	13:04:52	46	2,948.0000	XLON	07002070000122410-E0RxBxxKtAEA
J.P.Morgan Securities plc	2026-07-07	13:16:13	53	2,952.0000	XLON	05002050000129554-E0RxBxxKtMpG
J.P.Morgan Securities plc	2026-07-07	13:21:26	33	2,952.0000	XLON	05002050000131490-E0RxBxxKtT8c
J.P.Morgan Securities plc	2026-07-07	13:21:26	50	2,954.0000	XLON	07002070000132280-E0RxBxxKtT8L
J.P.Morgan Securities plc	2026-07-07	13:28:06	27	2,952.0000	XLON	05002050000137123-E0RxBxxKtclF
J.P.Morgan Securities plc	2026-07-07	13:31:33	11	2,952.0000	XLON	07002070000139613-E0RxBxxKtgqk
J.P.Morgan Securities plc	2026-07-07	13:32:22	36	2,948.0000	XLON	07002070000139107-E0RxBxxKti7u
J.P.Morgan Securities plc	2026-07-07	13:36:15	35	2,950.0000	XLON	05002050000142388-E0RxBxxKtngX
J.P.Morgan Securities plc	2026-07-07	13:36:19	35	2,948.0000	XLON	05002050000142263-E0RxBxxKtnn7
J.P.Morgan Securities plc	2026-07-07	13:43:39	43	2,942.0000	XLON	07002070000143301-E0RxBxxKtyNE
J.P.Morgan Securities plc	2026-07-07	13:46:43	13	2,936.0000	XLON	05002050000147181-E0RxBxxKu2Jm
J.P.Morgan Securities plc	2026-07-07	13:46:43	23	2,936.0000	XLON	05002050000147181-E0RxBxxKu2Jo
J.P.Morgan Securities plc	2026-07-07	13:47:27	41	2,934.0000	XLON	05002050000137403-E0RxBxxKu3MG
J.P.Morgan Securities plc	2026-07-07	13:51:34	33	2,930.0000	XLON	07002070000149079-E0RxBxxKu9A5
J.P.Morgan Securities plc	2026-07-07	14:00:25	49	2,936.0000	XLON	07002070000156145-E0RxBxxKuKei
J.P.Morgan Securities plc	2026-07-07	14:01:33	43	2,936.0000	XLON	05002050000156668-E0RxBxxKulvw
J.P.Morgan Securities plc	2026-07-07	14:02:17	42	2,934.0000	XLON	07002070000155871-E0RxBxxKummv
J.P.Morgan Securities plc	2026-07-07	14:02:17	15	2,934.0000	XLON	07002070000155871-E0RxBxxKummt
J.P.Morgan Securities plc	2026-07-07	14:12:04	34	2,936.0000	XLON	07002070000162956-E0RxBxxKuaQH
J.P.Morgan Securities plc	2026-07-07	14:13:13	40	2,936.0000	XLON	07002070000163537-E0RxBxxKubt4
J.P.Morgan Securities plc	2026-07-07	14:16:33	36	2,936.0000	XLON	05002050000164911-E0RxBxxKugBH
J.P.Morgan Securities plc	2026-07-07	14:17:46	48	2,934.0000	XLON	07002070000162733-E0RxBxxKuhw9
J.P.Morgan Securities plc	2026-07-07	14:23:27	43	2,934.0000	XLON	05002050000170009-E0RxBxxKugg7
J.P.Morgan Securities plc	2026-07-07	14:24:22	36	2,936.0000	XLON	07002070000171012-E0RxBxxKus47
J.P.Morgan Securities plc	2026-07-07	14:25:31	46	2,932.0000	XLON	07002070000170128-E0RxBxxKuuGg
J.P.Morgan Securities plc	2026-07-07	14:26:18	36	2,940.0000	XLON	05002050000172351-E0RxBxxKuw36
J.P.Morgan Securities plc	2026-07-07	14:27:42	40	2,940.0000	XLON	05002050000173505-E0RxBxxKuyFL
J.P.Morgan Securities plc	2026-07-07	14:29:53	35	2,942.0000	XLON	05002050000175624-E0RxBxxKv3Ep
J.P.Morgan Securities plc	2026-07-07	14:32:23	50	2,946.0000	XLON	07002070000180598-E0RxBxxKvKcj
J.P.Morgan Securities plc	2026-07-07	14:32:51	36	2,944.0000	XLON	07002070000180472-E0RxBxxKvmzF
J.P.Morgan Securities plc	2026-07-07	14:34:33	48	2,940.0000	XLON	05002050000185018-E0RxBxxKvTbn
J.P.Morgan Securities plc	2026-07-07	14:35:47	37	2,934.0000	XLON	05002050000180062-E0RxBxxKvY5V
J.P.Morgan Securities plc	2026-07-07	14:36:04	39	2,928.0000	XLON	07002070000183072-E0RxBxxKvZax
J.P.Morgan Securities plc	2026-07-07	14:41:53	46	2,942.0000	XLON	05002050000195872-E0RxBxxKvuzD
J.P.Morgan Securities plc	2026-07-07	14:42:42	43	2,944.0000	XLON	05002050000197348-E0RxBxxKvxWI
J.P.Morgan Securities plc	2026-07-07	14:45:56	33	2,944.0000	XLON	07002070000202242-E0RxBxxKw7Yc
J.P.Morgan Securities plc	2026-07-07	14:46:02	19	2,942.0000	XLON	07002070000200304-E0RxBxxKw7qc
J.P.Morgan Securities plc	2026-07-07	14:46:02	19	2,942.0000	XLON	07002070000200304-E0RxBxxKw7qe
J.P.Morgan Securities plc	2026-07-07	14:46:02	9	2,942.0000	XLON	07002070000200304-E0RxBxxKw7gg
J.P.Morgan Securities plc	2026-07-07	14:47:07	34	2,938.0000	XLON	07002070000194581-E0RxBxxKwBCQ
J.P.Morgan Securities plc	2026-07-07	14:50:08	40	2,932.0000	XLON	07002070000205081-E0RxBxxKwJP9
J.P.Morgan Securities plc	2026-07-07	14:53:02	50	2,914.0000	XLON	07002070000210014-E0RxBxxKwS7c
J.P.Morgan Securities plc	2026-07-07	14:55:50	33	2,912.0000	XLON	05002050000214956-E0RxBxxKwbO6
J.P.Morgan Securities plc	2026-07-07	14:55:59	46	2,910.0000	XLON	05002050000214797-E0RxBxxKwc7i
J.P.Morgan Securities plc	2026-07-07	14:59:53	43	2,916.0000	XLON	07002070000222195-E0RxBxxKwoHU
J.P.Morgan Securities plc	2026-07-07	15:01:22	34	2,912.0000	XLON	07002070000221318-E0RxBxxKwtzG
J.P.Morgan Securities plc	2026-07-07	15:02:48	35	2,912.0000	XLON	05002050000225707-E0RxBxxKwyZG
J.P.Morgan Securities plc	2026-07-07	15:03:54	50	2,908.0000	XLON	05002050000225589-E0RxBxxKx2JC
J.P.Morgan Securities plc	2026-07-07	15:08:10	33	2,902.0000	XLON	07002070000230852-E0RxBxxKx5w
J.P.Morgan Securities plc	2026-07-07	15:10:45	33	2,902.0000	XLON	07002070000235144-E0RxBxxKxMhU
J.P.Morgan Securities plc	2026-07-07	15:11:33	34	2,902.0000	XLON	05002050000237472-E0RxBxxKxP9K
J.P.Morgan Securities plc	2026-07-07	15:11:38	12	2,900.0000	XLON	07002070000237538-E0RxBxxKxPM5
J.P.Morgan Securities plc	2026-07-07	15:11:39	24	2,900.0000	XLON	07002070000237538-E0RxBxxKxPNc
J.P.Morgan Securities plc	2026-07-07	15:16:07	50	2,902.0000	XLON	07002070000244358-E0RxBxxKxawX
J.P.Morgan Securities plc	2026-07-07	15:18:20	37	2,902.0000	XLON	05002050000246289-E0RxBxxKxgIf
J.P.Morgan Securities plc	2026-07-07	15:20:40	38	2,906.0000	XLON	07002070000249263-E0RxBxxKxnpO
J.P.Morgan Securities plc	2026-07-07	15:21:21	37	2,904.0000	XLON	05002050000248255-E0RxBxxKxpgS
J.P.Morgan Securities plc	2026-07-07	15:24:15	43	2,904.0000	XLON	07002070000254969-E0RxBxxKxyB9

J.P.Morgan Securities plc	2026-07-07	15:25:55	33	2,904.0000	XLON	05002050000256471-E0RxBxkKy3NK
J.P.Morgan Securities plc	2026-07-07	15:26:02	17	2,904.0000	XLON	07002070000257387-E0RxBxkKy3dl
J.P.Morgan Securities plc	2026-07-07	15:26:02	19	2,904.0000	XLON	07002070000257387-E0RxBxkKy3dn
J.P.Morgan Securities plc	2026-07-07	15:29:15	38	2,904.0000	XLON	05002050000260197-E0RxBxkKyBWb
J.P.Morgan Securities plc	2026-07-07	15:32:03	43	2,904.0000	XLON	07002070000263705-E0RxBxkKyJA3
J.P.Morgan Securities plc	2026-07-07	15:33:13	26	2,906.0000	XLON	07002070000266183-E0RxBxkKyM8x
J.P.Morgan Securities plc	2026-07-07	15:33:13	14	2,906.0000	XLON	07002070000266183-E0RxBxkKyM8z
J.P.Morgan Securities plc	2026-07-07	15:35:00	41	2,900.0000	XLON	07002070000250761-E0RxBxkKyQll
J.P.Morgan Securities plc	2026-07-07	15:36:35	33	2,894.0000	XLON	05002050000267852-E0RxBxkKyTgo
J.P.Morgan Securities plc	2026-07-07	15:39:10	46	2,894.0000	XLON	05002050000271855-E0RxBxkKya42
J.P.Morgan Securities plc	2026-07-07	15:41:57	33	2,890.0000	XLON	05002050000269583-E0RxBxkKyhmk
J.P.Morgan Securities plc	2026-07-07	15:42:42	33	2,892.0000	XLON	07002070000278911-E0RxBxkKyjqn
J.P.Morgan Securities plc	2026-07-07	15:45:17	43	2,890.0000	XLON	07002070000278913-E0RxBxkKyqKU
J.P.Morgan Securities plc	2026-07-07	15:46:40	22	2,884.0000	XLON	05002050000277822-E0RxBxkKyulk
J.P.Morgan Securities plc	2026-07-07	15:46:40	11	2,884.0000	XLON	05002050000277822-E0RxBxkKyulm
J.P.Morgan Securities plc	2026-07-07	15:46:40	36	2,890.0000	XLON	07002070000282395-E0RxBxkKyuhU
J.P.Morgan Securities plc	2026-07-07	15:46:40	34	2,892.0000	XLON	05002050000281875-E0RxBxkKyuHG
J.P.Morgan Securities plc	2026-07-07	15:48:48	33	2,888.0000	XLON	07002070000284634-E0RxBxkKyzLJ
J.P.Morgan Securities plc	2026-07-07	15:53:45	34	2,898.0000	XLON	05002050000290217-E0RxBxkKzBKq
J.P.Morgan Securities plc	2026-07-07	15:56:19	33	2,894.0000	XLON	05002050000292960-E0RxBxkKzHdv
J.P.Morgan Securities plc	2026-07-07	15:56:32	36	2,892.0000	XLON	05002050000292759-E0RxBxkKzllu
J.P.Morgan Securities plc	2026-07-07	15:58:01	5	2,894.0000	XLON	07002070000295826-E0RxBxkKzLuO
J.P.Morgan Securities plc	2026-07-07	15:58:01	32	2,894.0000	XLON	07002070000295826-E0RxBxkKzLuQ
J.P.Morgan Securities plc	2026-07-07	15:59:53	36	2,894.0000	XLON	05002050000297150-E0RxBxkKzQlp
J.P.Morgan Securities plc	2026-07-07	16:00:29	50	2,892.0000	XLON	05002050000296583-E0RxBxkKzS82
J.P.Morgan Securities plc	2026-07-07	16:03:14	14	2,888.0000	XLON	05002050000298786-E0RxBxkKzYqc
J.P.Morgan Securities plc	2026-07-07	16:03:14	29	2,888.0000	XLON	05002050000298786-E0RxBxkKzYqe
J.P.Morgan Securities plc	2026-07-07	16:06:43	42	2,890.0000	XLON	05002050000304233-E0RxBxkKzhr8
J.P.Morgan Securities plc	2026-07-07	16:06:43	3	2,890.0000	XLON	05002050000304233-E0RxBxkKzhrE
J.P.Morgan Securities plc	2026-07-07	16:09:00	35	2,894.0000	XLON	07002070000306681-E0RxBxkKzmiG
J.P.Morgan Securities plc	2026-07-07	16:09:56	35	2,896.0000	XLON	05002050000307735-E0RxBxkKzods
J.P.Morgan Securities plc	2026-07-07	16:11:33	43	2,900.0000	XLON	05002050000309155-E0RxBxkKzskx
J.P.Morgan Securities plc	2026-07-07	16:12:42	40	2,900.0000	XLON	07002070000310969-E0RxBxkKzvph
J.P.Morgan Securities plc	2026-07-07	16:14:34	50	2,900.0000	XLON	07002070000312787-E0RxBxkKzzqU
J.P.Morgan Securities plc	2026-07-07	16:14:34	43	2,902.0000	XLON	05002050000312485-E0RxBxkKzzqA
J.P.Morgan Securities plc	2026-07-07	16:16:33	33	2,900.0000	XLON	07002070000315940-E0RxBxkL05Dj
J.P.Morgan Securities plc	2026-07-07	16:17:03	33	2,898.0000	XLON	07002070000315236-E0RxBxkL06AO
J.P.Morgan Securities plc	2026-07-07	16:19:04	34	2,900.0000	XLON	05002050000317972-E0RxBxkL0A6d
J.P.Morgan Securities plc	2026-07-07	16:19:22	40	2,900.0000	XLON	07002070000318765-E0RxBxkL0Adc
J.P.Morgan Securities plc	2026-07-07	16:21:02	36	2,902.0000	XLON	05002050000319493-E0RxBxkL0EdL
J.P.Morgan Securities plc	2026-07-07	16:22:42	40	2,906.0000	XLON	05002050000319558-E0RxBxkL0IVS
J.P.Morgan Securities plc	2026-07-07	16:23:15	43	2,904.0000	XLON	05002050000319518-E0RxBxkL0JY5
J.P.Morgan Securities plc	2026-07-07	16:25:11	34	2,904.0000	XLON	05002050000319648-E0RxBxkL0O1Z
J.P.Morgan Securities plc	2026-07-07	16:25:11	2	2,904.0000	XLON	07002070000320217-E0RxBxkL0O1X
J.P.Morgan Securities plc	2026-07-07	16:25:11	1	2,904.0000	XLON	05002050000319648-E0RxBxkL0O1b
J.P.Morgan Securities plc	2026-07-07	16:25:59	46	2,900.0000	XLON	07002070000320191-E0RxBxkL0PPk
J.P.Morgan Securities plc	2026-07-07	16:26:02	15	2,902.0000	XLON	05002050000319692-E0RxBxkL0PaG

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-08	08:03:55	44	2,878.0000	XLON	07002070000000327-E0RxuvEGJxD0
J.P.Morgan Securities plc	2026-07-08	08:03:55	35	2,876.0000	XLON	07002070000000283-E0RxuvEGJxD4
J.P.Morgan Securities plc	2026-07-08	08:07:13	38	2,880.0000	XLON	05002050000000398-E0RxuvEGKbGi
J.P.Morgan Securities plc	2026-07-08	08:13:56	37	2,888.0000	XLON	05002050000000713-E0RxuvEGKYkN
J.P.Morgan Securities plc	2026-07-08	08:15:05	41	2,884.0000	XLON	07002070000000612-E0RxuvEGKcHi
J.P.Morgan Securities plc	2026-07-08	08:15:05	43	2,886.0000	XLON	05002050000000725-E0RxuvEGKcEK
J.P.Morgan Securities plc	2026-07-08	08:15:35	44	2,882.0000	XLON	05002050000000579-E0RxuvEGKe9i
J.P.Morgan Securities plc	2026-07-08	08:16:31	12	2,878.0000	XLON	07002070000001403-E0RxuvEGKiQ8
J.P.Morgan Securities plc	2026-07-08	08:17:14	22	2,878.0000	XLON	07002070000001403-E0RxuvEGKkE3
J.P.Morgan Securities plc	2026-07-08	08:17:56	41	2,876.0000	XLON	05002050000001460-E0RxuvEGKmyl
J.P.Morgan Securities plc	2026-07-08	08:27:55	48	2,874.0000	XLON	05002050000004395-E0RxuvEGLFDW
J.P.Morgan Securities plc	2026-07-08	08:30:14	38	2,874.0000	XLON	05002050000006362-E0RxuvEGLKtO
J.P.Morgan Securities plc	2026-07-08	08:30:14	9	2,874.0000	XLON	05002050000006362-E0RxuvEGLKtQ
J.P.Morgan Securities plc	2026-07-08	08:32:05	16	2,876.0000	XLON	05002050000007303-E0RxuvEGLPWg
J.P.Morgan Securities plc	2026-07-08	08:32:08	35	2,876.0000	XLON	05002050000007303-E0RxuvEGLPcl
J.P.Morgan Securities plc	2026-07-08	08:33:19	48	2,872.0000	XLON	05002050000006877-E0RxuvEGLSvX
J.P.Morgan Securities plc	2026-07-08	08:42:02	44	2,864.0000	XLON	05002050000010806-E0RxuvEGLnlS
J.P.Morgan Securities plc	2026-07-08	08:44:33	36	2,864.0000	XLON	07002070000011832-E0RxuvEGLsad
J.P.Morgan Securities plc	2026-07-08	08:47:54	51	2,866.0000	XLON	07002070000012839-E0RxuvEGLyv2
J.P.Morgan Securities plc	2026-07-08	08:47:57	34	2,862.0000	XLON	05002050000011310-E0RxuvEGLyyC
J.P.Morgan Securities plc	2026-07-08	08:49:11	37	2,860.0000	XLON	05002050000007528-E0RxuvEGM1S6
J.P.Morgan Securities plc	2026-07-08	08:59:44	41	2,854.0000	XLON	05002050000016008-E0RxuvEGMJEE
J.P.Morgan Securities plc	2026-07-08	09:02:42	17	2,850.0000	XLON	05002050000019034-E0RxuvEGMQ8M
J.P.Morgan Securities plc	2026-07-08	09:02:42	20	2,850.0000	XLON	05002050000019034-E0RxuvEGMQ8O
J.P.Morgan Securities plc	2026-07-08	09:04:22	44	2,856.0000	XLON	07002070000020013-E0RxuvEGMTbq
J.P.Morgan Securities plc	2026-07-08	09:04:26	34	2,854.0000	XLON	07002070000019706-E0RxuvEGMTkS
J.P.Morgan Securities plc	2026-07-08	09:04:43	41	2,852.0000	XLON	05002050000019730-E0RxuvEGMUSs
J.P.Morgan Securities plc	2026-07-08	09:15:42	36	2,856.0000	XLON	07002070000025629-E0RxuvEGMpVd
J.P.Morgan Securities plc	2026-07-08	09:16:22	41	2,850.0000	XLON	07002070000025270-E0RxuvEGMrLo
J.P.Morgan Securities plc	2026-07-08	09:16:22	37	2,852.0000	XLON	07002070000025409-E0RxuvEGMrJU
J.P.Morgan Securities plc	2026-07-08	09:17:54	36	2,832.0000	XLON	05002050000026249-E0RxuvEGNDBY
J.P.Morgan Securities plc	2026-07-08	09:29:42	18	2,828.0000	XLON	07002070000042102-E0RxuvEGOF7Z
J.P.Morgan Securities plc	2026-07-08	09:31:39	5	2,828.0000	XLON	07002070000042102-E0RxuvEGONGV
J.P.Morgan Securities plc	2026-07-08	09:31:39	4	2,828.0000	XLON	07002070000042102-E0RxuvEGONGX
J.P.Morgan Securities plc	2026-07-08	09:31:39	7	2,828.0000	XLON	07002070000042102-E0RxuvEGONGb
J.P.Morgan Securities plc	2026-07-08	09:33:53	41	2,828.0000	XLON	05002050000046474-E0RxuvEGOWON
J.P.Morgan Securities plc	2026-07-08	09:35:54	5	2,826.0000	XLON	07002070000041741-E0RxuvEGOdzQ
J.P.Morgan Securities plc	2026-07-08	09:35:54	4	2,826.0000	XLON	07002070000041741-E0RxuvEGOdzS
J.P.Morgan Securities plc	2026-07-08	09:36:16	39	2,826.0000	XLON	07002070000041741-E0RxuvEGOfwn
J.P.Morgan Securities plc	2026-07-08	09:43:08	8	2,828.0000	XLON	07002070000056761-E0RxuvEGP3X1
J.P.Morgan Securities plc	2026-07-08	09:44:55	5	2,828.0000	XLON	07002070000058144-E0RxuvEGP9lu
J.P.Morgan Securities plc	2026-07-08	09:44:55	38	2,828.0000	XLON	07002070000058144-E0RxuvEGP9lw
J.P.Morgan Securities plc	2026-07-08	09:44:55	9	2,828.0000	XLON	07002070000058144-E0RxuvEGP9ly
J.P.Morgan Securities plc	2026-07-08	09:47:10	41	2,824.0000	XLON	05002050000059856-E0RxuvEGPHpF
J.P.Morgan Securities plc	2026-07-08	09:50:01	48	2,822.0000	XLON	07002070000055697-E0RxuvEGPSAb
J.P.Morgan Securities plc	2026-07-08	09:59:55	17	2,822.0000	XLON	07002070000070656-E0RxuvEGPxLb
J.P.Morgan Securities plc	2026-07-08	09:59:55	15	2,822.0000	XLON	07002070000070656-E0RxuvEGPxLd
J.P.Morgan Securities plc	2026-07-08	09:59:55	16	2,822.0000	XLON	07002070000070656-E0RxuvEGPxLf
J.P.Morgan Securities plc	2026-07-08	10:05:02	10	2,826.0000	XLON	07002070000074995-E0RxuvEGQFQd
J.P.Morgan Securities plc	2026-07-08	10:05:02	9	2,826.0000	XLON	07002070000074995-E0RxuvEGQFQf
J.P.Morgan Securities plc	2026-07-08	10:05:02	23	2,826.0000	XLON	07002070000074995-E0RxuvEGQFQn
J.P.Morgan Securities plc	2026-07-08	10:09:13	45	2,824.0000	XLON	05002050000074525-E0RxuvEGQQiH
J.P.Morgan Securities plc	2026-07-08	10:11:53	42	2,822.0000	XLON	05002050000074406-E0RxuvEGQYkS
J.P.Morgan Securities plc	2026-07-08	10:11:53	7	2,822.0000	XLON	05002050000074406-E0RxuvEGQYkV
J.P.Morgan Securities plc	2026-07-08	10:11:53	1	2,822.0000	XLON	05002050000074406-E0RxuvEGQYkY
J.P.Morgan Securities plc	2026-07-08	10:18:26	37	2,818.0000	XLON	07002070000085285-E0RxuvEGQt7R
J.P.Morgan Securities plc	2026-07-08	10:18:26	51	2,820.0000	XLON	07002070000085463-E0RxuvEGQt7I
J.P.Morgan Securities plc	2026-07-08	10:18:27	37	2,816.0000	XLON	05002050000084411-E0RxuvEGQaT8
J.P.Morgan Securities plc	2026-07-08	10:33:34	34	2,810.0000	XLON	07002070000096883-E0RxuvEGRaOT
J.P.Morgan Securities plc	2026-07-08	10:37:50	53	2,810.0000	XLON	07002070000098652-E0RxuvEGRmE1
J.P.Morgan Securities plc	2026-07-08	10:37:50	59	2,808.0000	XLON	07002070000097414-E0RxuvEGRmEA
J.P.Morgan Securities plc	2026-07-08	10:49:43	37	2,812.0000	XLON	07002070000107101-E0RxuvEGSCSY
J.P.Morgan Securities plc	2026-07-08	10:50:15	34	2,810.0000	XLON	07002070000106870-E0RxuvEGSE7A
J.P.Morgan Securities plc	2026-07-08	10:55:51	44	2,804.0000	XLON	05002050000106768-E0RxuvEGSQvk
J.P.Morgan Securities plc	2026-07-08	11:01:35	41	2,810.0000	XLON	05002050000114945-E0RxuvEGSddl
J.P.Morgan Securities plc	2026-07-08	11:06:46	38	2,804.0000	XLON	05002050000113641-E0RxuvEGSo4K
J.P.Morgan Securities plc	2026-07-08	11:11:02	15	2,806.0000	XLON	05002050000121008-E0RxuvEGSwun
J.P.Morgan Securities plc	2026-07-08	11:11:02	7	2,806.0000	XLON	05002050000121008-E0RxuvEGSwup
J.P.Morgan Securities plc	2026-07-08	11:13:38	44	2,804.0000	XLON	05002050000122323-E0RxuvEGT39V
J.P.Morgan Securities plc	2026-07-08	11:18:48	35	2,808.0000	XLON	07002070000125764-E0RxuvEGTEqK
J.P.Morgan Securities plc	2026-07-08	11:24:58	15	2,812.0000	XLON	05002050000129356-E0RxuvEGTQpo
J.P.Morgan Securities plc	2026-07-08	11:24:58	10	2,812.0000	XLON	05002050000129356-E0RxuvEGTQpq
J.P.Morgan Securities plc	2026-07-08	11:30:15	34	2,810.0000	XLON	07002070000130714-E0RxuvEGTcKO
J.P.Morgan Securities plc	2026-07-08	11:31:44	36	2,810.0000	XLON	07002070000132448-E0RxuvEGTfKP
J.P.Morgan Securities plc	2026-07-08	11:33:27	41	2,812.0000	XLON	05002050000133606-E0RxuvEGTkp1

J.P.Morgan Securities plc	2026-07-08	11:38:19	37	2,810.0000	XLON	07002070000133568-E0RxuvEGTuFV
J.P.Morgan Securities plc	2026-07-08	11:44:55	48	2,808.0000	XLON	07002070000140781-E0RxuvEGU65i
J.P.Morgan Securities plc	2026-07-08	11:49:08	37	2,802.0000	XLON	07002070000140018-E0RxuvEGUCTP
J.P.Morgan Securities plc	2026-07-08	11:55:32	37	2,806.0000	XLON	07002070000146250-E0RxuvEGUOBC
J.P.Morgan Securities plc	2026-07-08	11:58:48	34	2,806.0000	XLON	07002070000147842-E0RxuvEGUTEY
J.P.Morgan Securities plc	2026-07-08	12:00:00	37	2,802.0000	XLON	05002050000145985-E0RxuvEGUWaf
J.P.Morgan Securities plc	2026-07-08	12:00:00	37	2,804.0000	XLON	05002050000146253-E0RxuvEGUW3m
J.P.Morgan Securities plc	2026-07-08	12:12:42	41	2,802.0000	XLON	05002050000157421-E0RxuvEGUvUZ
J.P.Morgan Securities plc	2026-07-08	12:12:42	42	2,804.0000	XLON	05002050000157426-E0RxuvEGUvUK
J.P.Morgan Securities plc	2026-07-08	12:23:48	35	2,800.0000	XLON	05002050000163870-E0RxuvEGVBAF
J.P.Morgan Securities plc	2026-07-08	12:24:12	42	2,796.0000	XLON	07002070000163100-E0RxuvEGVBq7
J.P.Morgan Securities plc	2026-07-08	12:33:49	35	2,806.0000	XLON	05002050000168844-E0RxuvEGVP60
J.P.Morgan Securities plc	2026-07-08	12:34:55	34	2,806.0000	XLON	05002050000169426-E0RxuvEGVQbL
J.P.Morgan Securities plc	2026-07-08	12:38:54	38	2,802.0000	XLON	05002050000168175-E0RxuvEGVXcs
J.P.Morgan Securities plc	2026-07-08	12:44:24	35	2,814.0000	XLON	05002050000174522-E0RxuvEGVxNv
J.P.Morgan Securities plc	2026-07-08	12:49:55	30	2,814.0000	XLON	05002050000180921-E0RxuvEGWByk
J.P.Morgan Securities plc	2026-07-08	12:49:55	7	2,814.0000	XLON	05002050000180921-E0RxuvEGWBym
J.P.Morgan Securities plc	2026-07-08	12:56:07	35	2,816.0000	XLON	05002050000185034-E0RxuvEGWLjR
J.P.Morgan Securities plc	2026-07-08	12:56:35	35	2,814.0000	XLON	05002050000184335-E0RxuvEGWMaC
J.P.Morgan Securities plc	2026-07-08	13:02:22	37	2,808.0000	XLON	07002070000189649-E0RxuvEGWWDY
J.P.Morgan Securities plc	2026-07-08	13:07:16	39	2,812.0000	XLON	05002050000193014-E0RxuvEGWfmk
J.P.Morgan Securities plc	2026-07-08	13:13:03	15	2,816.0000	XLON	07002070000195926-E0RxuvEGWrph
J.P.Morgan Securities plc	2026-07-08	13:13:03	15	2,816.0000	XLON	07002070000195926-E0RxuvEGWrpj
J.P.Morgan Securities plc	2026-07-08	13:13:03	11	2,816.0000	XLON	07002070000195926-E0RxuvEGWrpl
J.P.Morgan Securities plc	2026-07-08	13:14:55	35	2,816.0000	XLON	05002050000198046-E0RxuvEGWu93
J.P.Morgan Securities plc	2026-07-08	13:14:57	44	2,814.0000	XLON	07002070000197538-E0RxuvEGWuLN
J.P.Morgan Securities plc	2026-07-08	13:30:24	49	2,814.0000	XLON	07002070000207570-E0RxuvEGXJjC
J.P.Morgan Securities plc	2026-07-08	13:31:05	58	2,814.0000	XLON	05002050000208313-E0RxuvEGXLQP
J.P.Morgan Securities plc	2026-07-08	13:36:36	34	2,816.0000	XLON	07002070000211500-E0RxuvEGXWog
J.P.Morgan Securities plc	2026-07-08	13:36:36	51	2,818.0000	XLON	05002050000211879-E0RxuvEGXWoU
J.P.Morgan Securities plc	2026-07-08	13:46:07	44	2,814.0000	XLON	07002070000216354-E0RxuvEGXlkb
J.P.Morgan Securities plc	2026-07-08	13:47:54	44	2,814.0000	XLON	07002070000217853-E0RxuvEGXoAR
J.P.Morgan Securities plc	2026-07-08	13:53:17	48	2,816.0000	XLON	07002070000220571-E0RxuvEGXwnP
J.P.Morgan Securities plc	2026-07-08	13:56:35	44	2,810.0000	XLON	05002050000217848-E0RxuvEGY5eb
J.P.Morgan Securities plc	2026-07-08	14:04:56	28	2,804.0000	XLON	05002050000229697-E0RxuvEGYRWV
J.P.Morgan Securities plc	2026-07-08	14:04:56	10	2,804.0000	XLON	05002050000229697-E0RxuvEGYRWX
J.P.Morgan Securities plc	2026-07-08	14:06:13	37	2,800.0000	XLON	05002050000226015-E0RxuvEGYVLu
J.P.Morgan Securities plc	2026-07-08	14:08:49	24	2,798.0000	XLON	05002050000232626-E0RxuvEGYaGr
J.P.Morgan Securities plc	2026-07-08	14:08:49	12	2,798.0000	XLON	05002050000232626-E0RxuvEGYaGt
J.P.Morgan Securities plc	2026-07-08	14:10:48	6	2,800.0000	XLON	07002070000234027-E0RxuvEGYdZU
J.P.Morgan Securities plc	2026-07-08	14:13:31	48	2,804.0000	XLON	07002070000236072-E0RxuvEGYjJ3
J.P.Morgan Securities plc	2026-07-08	14:14:32	41	2,806.0000	XLON	07002070000236918-E0RxuvEGYkoE
J.P.Morgan Securities plc	2026-07-08	14:19:56	48	2,806.0000	XLON	05002050000240855-E0RxuvEGYt09
J.P.Morgan Securities plc	2026-07-08	14:20:28	44	2,802.0000	XLON	05002050000235665-E0RxuvEGYuEJ
J.P.Morgan Securities plc	2026-07-08	14:21:38	22	2,802.0000	XLON	05002050000241982-E0RxuvEGYvng
J.P.Morgan Securities plc	2026-07-08	14:22:29	37	2,798.0000	XLON	05002050000241662-E0RxuvEGYx6f
J.P.Morgan Securities plc	2026-07-08	14:23:37	34	2,798.0000	XLON	05002050000243180-E0RxuvEGYyte
J.P.Morgan Securities plc	2026-07-08	14:25:01	5	2,796.0000	XLON	05002050000244095-E0RxuvEGZ0mF
J.P.Morgan Securities plc	2026-07-08	14:25:01	31	2,796.0000	XLON	05002050000244095-E0RxuvEGZ0mH
J.P.Morgan Securities plc	2026-07-08	14:28:12	38	2,796.0000	XLON	05002050000247099-E0RxuvEGZ7E2
J.P.Morgan Securities plc	2026-07-08	14:29:23	8	2,796.0000	XLON	05002050000248662-E0RxuvEGZ9ia
J.P.Morgan Securities plc	2026-07-08	14:29:23	43	2,796.0000	XLON	05002050000248662-E0RxuvEGZ9ic
J.P.Morgan Securities plc	2026-07-08	14:31:03	13	2,800.0000	XLON	05002050000252496-E0RxuvEGZLWD
J.P.Morgan Securities plc	2026-07-08	14:31:07	38	2,800.0000	XLON	05002050000252496-E0RxuvEGZM54
J.P.Morgan Securities plc	2026-07-08	14:35:40	34	2,808.0000	XLON	05002050000260334-E0RxuvEGZhDP
J.P.Morgan Securities plc	2026-07-08	14:35:45	12	2,806.0000	XLON	07002070000259632-E0RxuvEGZhoV
J.P.Morgan Securities plc	2026-07-08	14:35:45	13	2,806.0000	XLON	07002070000259632-E0RxuvEGZhoX
J.P.Morgan Securities plc	2026-07-08	14:35:45	9	2,806.0000	XLON	07002070000259632-E0RxuvEGZhoe
J.P.Morgan Securities plc	2026-07-08	14:36:15	22	2,808.0000	XLON	07002070000261046-E0RxuvEGZkXC
J.P.Morgan Securities plc	2026-07-08	14:36:15	22	2,808.0000	XLON	07002070000261046-E0RxuvEGZkX7
J.P.Morgan Securities plc	2026-07-08	14:36:47	34	2,804.0000	XLON	05002050000261121-E0RxuvEGZmW0
J.P.Morgan Securities plc	2026-07-08	14:42:10	9	2,808.0000	XLON	07002070000269311-E0RxuvEGa7y4
J.P.Morgan Securities plc	2026-07-08	14:42:10	9	2,808.0000	XLON	07002070000269311-E0RxuvEGa7y6
J.P.Morgan Securities plc	2026-07-08	14:42:10	19	2,808.0000	XLON	07002070000269311-E0RxuvEGa7y9
J.P.Morgan Securities plc	2026-07-08	14:43:21	36	2,806.0000	XLON	05002050000271278-E0RxuvEGaCnr
J.P.Morgan Securities plc	2026-07-08	14:44:37	37	2,806.0000	XLON	07002070000272409-E0RxuvEGaGQ2
J.P.Morgan Securities plc	2026-07-08	14:46:26	34	2,804.0000	XLON	05002050000267162-E0RxuvEGaMSD
J.P.Morgan Securities plc	2026-07-08	14:46:26	41	2,806.0000	XLON	07002070000273952-E0RxuvEGaMS0
J.P.Morgan Securities plc	2026-07-08	14:49:19	54	2,804.0000	XLON	07002070000276196-E0RxuvEGaWVs
J.P.Morgan Securities plc	2026-07-08	14:54:30	41	2,806.0000	XLON	07002070000284519-E0RxuvEGaoKq
J.P.Morgan Securities plc	2026-07-08	14:56:03	15	2,808.0000	XLON	05002050000286982-E0RxuvEGatX1
J.P.Morgan Securities plc	2026-07-08	14:56:03	11	2,808.0000	XLON	05002050000286982-E0RxuvEGatX3
J.P.Morgan Securities plc	2026-07-08	14:56:03	4	2,808.0000	XLON	05002050000286982-E0RxuvEGatX5
J.P.Morgan Securities plc	2026-07-08	14:56:03	7	2,808.0000	XLON	05002050000286982-E0RxuvEGatX7
J.P.Morgan Securities plc	2026-07-08	14:57:49	34	2,810.0000	XLON	07002070000288501-E0RxuvEGazOt
J.P.Morgan Securities plc	2026-07-08	14:59:56	34	2,816.0000	XLON	07002070000289980-E0RxuvEGb6Lx

J.P.Morgan Securities plc	2026-07-08	15:00:31	38	2,814.0000	XLON	07002070000289383-E0RxuvEGb9UX
J.P.Morgan Securities plc	2026-07-08	15:01:58	51	2,814.0000	XLON	07002070000292270-E0RxuvEGbEby
J.P.Morgan Securities plc	2026-07-08	15:03:14	35	2,810.0000	XLON	05002050000292470-E0RxuvEGblrB
J.P.Morgan Securities plc	2026-07-08	15:05:18	37	2,806.0000	XLON	05002050000296355-E0RxuvEGbPdj
J.P.Morgan Securities plc	2026-07-08	15:09:40	23	2,806.0000	XLON	07002070000297923-E0RxuvEGbdva
J.P.Morgan Securities plc	2026-07-08	15:09:40	18	2,806.0000	XLON	07002070000297923-E0RxuvEGbdvc
J.P.Morgan Securities plc	2026-07-08	15:11:26	41	2,804.0000	XLON	07002070000303689-E0RxuvEGbm32
J.P.Morgan Securities plc	2026-07-08	15:14:00	35	2,800.0000	XLON	07002070000307525-E0RxuvEGbubl
J.P.Morgan Securities plc	2026-07-08	15:15:11	41	2,800.0000	XLON	07002070000308043-E0RxuvEGbyOy
J.P.Morgan Securities plc	2026-07-08	15:15:43	34	2,798.0000	XLON	07002070000305914-E0RxuvEGc0Kq
J.P.Morgan Securities plc	2026-07-08	15:21:20	34	2,802.0000	XLON	05002050000315729-E0RxuvEGclmb
J.P.Morgan Securities plc	2026-07-08	15:22:44	44	2,804.0000	XLON	07002070000317125-E0RxuvEGcNXp
J.P.Morgan Securities plc	2026-07-08	15:24:24	32	2,804.0000	XLON	05002050000318886-E0RxuvEGcT0x
J.P.Morgan Securities plc	2026-07-08	15:24:24	5	2,804.0000	XLON	05002050000318886-E0RxuvEGcT0z
J.P.Morgan Securities plc	2026-07-08	15:26:04	19	2,804.0000	XLON	07002070000320175-E0RxuvEGcY68
J.P.Morgan Securities plc	2026-07-08	15:26:04	19	2,804.0000	XLON	07002070000320175-E0RxuvEGcY6A
J.P.Morgan Securities plc	2026-07-08	15:27:48	35	2,806.0000	XLON	05002050000322615-E0RxuvEGch24
J.P.Morgan Securities plc	2026-07-08	15:28:36	38	2,804.0000	XLON	07002070000322526-E0RxuvEGcjZp
J.P.Morgan Securities plc	2026-07-08	15:32:44	18	2,808.0000	XLON	05002050000327701-E0RxuvEGcwLj
J.P.Morgan Securities plc	2026-07-08	15:32:44	12	2,808.0000	XLON	05002050000327701-E0RxuvEGcwLI
J.P.Morgan Securities plc	2026-07-08	15:35:41	44	2,804.0000	XLON	07002070000329581-E0RxuvEGd5XM
J.P.Morgan Securities plc	2026-07-08	15:36:04	34	2,802.0000	XLON	05002050000331801-E0RxuvEGd76P
J.P.Morgan Securities plc	2026-07-08	15:36:58	40	2,800.0000	XLON	05002050000324203-E0RxuvEGdA0F
J.P.Morgan Securities plc	2026-07-08	15:38:15	44	2,802.0000	XLON	05002050000333761-E0RxuvEGdEXI
J.P.Morgan Securities plc	2026-07-08	15:38:57	21	2,800.0000	XLON	07002070000333740-E0RxuvEGdGta
J.P.Morgan Securities plc	2026-07-08	15:39:20	18	2,800.0000	XLON	07002070000333740-E0RxuvEGdHyR
J.P.Morgan Securities plc	2026-07-08	15:43:20	34	2,798.0000	XLON	05002050000337071-E0RxuvEGdTm0
J.P.Morgan Securities plc	2026-07-08	15:47:10	30	2,798.0000	XLON	07002070000343931-E0RxuvEGdfm
J.P.Morgan Securities plc	2026-07-08	15:47:10	4	2,798.0000	XLON	07002070000343931-E0RxuvEGdefo
J.P.Morgan Securities plc	2026-07-08	15:47:55	21	2,798.0000	XLON	07002070000344385-E0RxuvEGdgn2
J.P.Morgan Securities plc	2026-07-08	15:47:55	13	2,798.0000	XLON	07002070000344385-E0RxuvEGdgn4
J.P.Morgan Securities plc	2026-07-08	15:49:15	51	2,796.0000	XLON	05002050000343309-E0RxuvEGdkum
J.P.Morgan Securities plc	2026-07-08	15:53:17	34	2,804.0000	XLON	07002070000349953-E0RxuvEGdw2M
J.P.Morgan Securities plc	2026-07-08	15:53:17	34	2,802.0000	XLON	05002050000349308-E0RxuvEGdw2a
J.P.Morgan Securities plc	2026-07-08	15:54:58	34	2,804.0000	XLON	07002070000351697-E0RxuvEGe0xX
J.P.Morgan Securities plc	2026-07-08	15:55:17	51	2,802.0000	XLON	05002050000351342-E0RxuvEGe2IZ
J.P.Morgan Securities plc	2026-07-08	15:57:44	41	2,794.0000	XLON	05002050000353006-E0RxuvEGe9nV
J.P.Morgan Securities plc	2026-07-08	16:01:04	40	2,790.0000	XLON	05002050000357227-E0RxuvEGeKvL
J.P.Morgan Securities plc	2026-07-08	16:02:49	41	2,788.0000	XLON	05002050000360481-E0RxuvEGePxK
J.P.Morgan Securities plc	2026-07-08	16:06:03	35	2,790.0000	XLON	05002050000363616-E0RxuvEGeZfg
J.P.Morgan Securities plc	2026-07-08	16:06:17	41	2,788.0000	XLON	07002070000363075-E0RxuvEGeUX
J.P.Morgan Securities plc	2026-07-08	16:08:44	41	2,786.0000	XLON	05002050000366315-E0RxuvEGehof
J.P.Morgan Securities plc	2026-07-08	16:09:22	35	2,784.0000	XLON	05002050000365781-E0RxuvEGejbh
J.P.Morgan Securities plc	2026-07-08	16:12:06	22	2,784.0000	XLON	05002050000367863-E0RxuvEGeqdk
J.P.Morgan Securities plc	2026-07-08	16:12:06	15	2,784.0000	XLON	05002050000367863-E0RxuvEGeqdm
J.P.Morgan Securities plc	2026-07-08	16:13:17	34	2,788.0000	XLON	07002070000370824-E0RxuvEGeu9h
J.P.Morgan Securities plc	2026-07-08	16:14:25	34	2,786.0000	XLON	05002050000372196-E0RxuvEGexlO
J.P.Morgan Securities plc	2026-07-08	16:15:12	44	2,782.0000	XLON	05002050000366926-E0RxuvEGf0cB
J.P.Morgan Securities plc	2026-07-08	16:17:12	10	2,780.0000	XLON	07002070000375234-E0RxuvEGf6nM
J.P.Morgan Securities plc	2026-07-08	16:17:57	31	2,780.0000	XLON	07002070000375234-E0RxuvEGf9ev
J.P.Morgan Securities plc	2026-07-08	16:19:03	34	2,778.0000	XLON	05002050000374009-E0RxuvEGfCnB
J.P.Morgan Securities plc	2026-07-08	16:19:24	44	2,778.0000	XLON	05002050000372254-E0RxuvEGfEie
J.P.Morgan Securities plc	2026-07-08	16:21:02	37	2,774.0000	XLON	07002070000377295-E0RxuvEGfKT0
J.P.Morgan Securities plc	2026-07-08	16:22:10	51	2,774.0000	XLON	07002070000378822-E0RxuvEGfObu
J.P.Morgan Securities plc	2026-07-08	16:22:42	11	2,772.0000	XLON	05002050000378793-E0RxuvEGfPoh
J.P.Morgan Securities plc	2026-07-08	16:22:44	44	2,774.0000	XLON	05002050000378853-E0RxuvEGfPrK
J.P.Morgan Securities plc	2026-07-08	16:23:14	23	2,772.0000	XLON	05002050000378793-E0RxuvEGfRcA
J.P.Morgan Securities plc	2026-07-08	16:24:24	9	2,772.0000	XLON	05002050000378948-E0RxuvEGfUfm
J.P.Morgan Securities plc	2026-07-08	16:24:24	38	2,772.0000	XLON	05002050000378948-E0RxuvEGfUfo
J.P.Morgan Securities plc	2026-07-08	16:24:24	1	2,772.0000	XLON	05002050000378948-E0RxuvEGfUfq
J.P.Morgan Securities plc	2026-07-08	16:24:43	27	2,768.0000	XLON	07002070000378937-E0RxuvEGfVal

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-09	08:10:22	59	2,852.0000	XLON	0500205000000361-E0RydsiBqhUp
J.P.Morgan Securities plc	2026-07-09	08:10:22	45	2,850.0000	XLON	07002070000000317-E0RydsiBqhUw
J.P.Morgan Securities plc	2026-07-09	08:12:32	48	2,846.0000	XLON	07002070000000371-E0RydsiBqmH8
J.P.Morgan Securities plc	2026-07-09	08:12:38	66	2,844.0000	XLON	05002050000000410-E0RydsiBqnBD
J.P.Morgan Securities plc	2026-07-09	08:12:39	36	2,842.0000	XLON	07002070000000350-E0RydsiBqnEA
J.P.Morgan Securities plc	2026-07-09	08:12:43	42	2,842.0000	XLON	07002070000000387-E0RydsiBqnZn
J.P.Morgan Securities plc	2026-07-09	08:15:18	53	2,830.0000	XLON	05002050000000432-E0RydsiBqv2F
J.P.Morgan Securities plc	2026-07-09	08:24:20	30	2,822.0000	XLON	070020700000004176-E0RydsiBrD2m
J.P.Morgan Securities plc	2026-07-09	08:24:20	14	2,822.0000	XLON	070020700000004176-E0RydsiBrD2o
J.P.Morgan Securities plc	2026-07-09	08:26:00	42	2,822.0000	XLON	070020700000004610-E0RydsiBrFV3
J.P.Morgan Securities plc	2026-07-09	08:27:10	46	2,820.0000	XLON	050020500000004459-E0RydsiBrHAT
J.P.Morgan Securities plc	2026-07-09	08:29:04	42	2,826.0000	XLON	070020700000005094-E0RydsiBrJnW
J.P.Morgan Securities plc	2026-07-09	08:29:44	39	2,824.0000	XLON	050020500000005063-E0RydsiBrKtd
J.P.Morgan Securities plc	2026-07-09	08:36:00	35	2,822.0000	XLON	050020500000007876-E0RydsiBrUfj
J.P.Morgan Securities plc	2026-07-09	08:38:05	53	2,820.0000	XLON	050020500000007602-E0RydsiBrX1g
J.P.Morgan Securities plc	2026-07-09	08:38:06	45	2,818.0000	XLON	07002070000000852-E0RydsiBrX5k
J.P.Morgan Securities plc	2026-07-09	08:46:34	39	2,822.0000	XLON	05002050000011736-E0RydsiBrizg
J.P.Morgan Securities plc	2026-07-09	08:46:35	39	2,820.0000	XLON	05002050000011532-E0RydsiBrj1J
J.P.Morgan Securities plc	2026-07-09	08:47:10	53	2,818.0000	XLON	07002070000011485-E0RydsiBrk4b
J.P.Morgan Securities plc	2026-07-09	08:58:49	39	2,820.0000	XLON	07002070000014713-E0RydsiBs2lz
J.P.Morgan Securities plc	2026-07-09	09:02:59	38	2,822.0000	XLON	05002050000017793-E0RydsiBsA8P
J.P.Morgan Securities plc	2026-07-09	09:07:53	46	2,834.0000	XLON	05002050000019630-E0RydsiBsHaB
J.P.Morgan Securities plc	2026-07-09	09:10:07	39	2,828.0000	XLON	07002070000019606-E0RydsiBsKx2
J.P.Morgan Securities plc	2026-07-09	09:10:07	41	2,834.0000	XLON	07002070000021869-E0RydsiBsKvu
J.P.Morgan Securities plc	2026-07-09	09:12:09	39	2,824.0000	XLON	07002070000019336-E0RydsiBsO7E
J.P.Morgan Securities plc	2026-07-09	09:12:09	46	2,826.0000	XLON	07002070000022784-E0RydsiBsO6n
J.P.Morgan Securities plc	2026-07-09	09:28:09	46	2,824.0000	XLON	05002050000028139-E0RydsiBskC8
J.P.Morgan Securities plc	2026-07-09	09:29:22	42	2,824.0000	XLON	05002050000032643-E0RydsiBslzo
J.P.Morgan Securities plc	2026-07-09	09:29:22	11	2,824.0000	XLON	05002050000032643-E0RydsiBslzu
J.P.Morgan Securities plc	2026-07-09	09:31:02	52	2,824.0000	XLON	05002050000033441-E0RydsiBsoN9
J.P.Morgan Securities plc	2026-07-09	09:33:35	53	2,822.0000	XLON	05002050000027995-E0RydsiBss1x
J.P.Morgan Securities plc	2026-07-09	09:40:18	53	2,820.0000	XLON	07002070000037985-E0RydsiBt2Dx
J.P.Morgan Securities plc	2026-07-09	09:42:16	35	2,818.0000	XLON	05002050000038102-E0RydsiBt4si
J.P.Morgan Securities plc	2026-07-09	09:48:22	42	2,818.0000	XLON	05002050000041845-E0RydsiBtDfz
J.P.Morgan Securities plc	2026-07-09	09:49:57	43	2,818.0000	XLON	07002070000042460-E0RydsiBtFgm
J.P.Morgan Securities plc	2026-07-09	09:57:39	35	2,818.0000	XLON	05002050000045388-E0RydsiBtPds
J.P.Morgan Securities plc	2026-07-09	09:59:21	35	2,820.0000	XLON	07002070000046525-E0RydsiBtRcp
J.P.Morgan Securities plc	2026-07-09	09:59:22	39	2,818.0000	XLON	05002050000046029-E0RydsiBtReD
J.P.Morgan Securities plc	2026-07-09	10:02:59	46	2,814.0000	XLON	05002050000042285-E0RydsiBtX4g
J.P.Morgan Securities plc	2026-07-09	10:12:06	49	2,806.0000	XLON	07002070000052427-E0RydsiBtiDV
J.P.Morgan Securities plc	2026-07-09	10:19:38	42	2,804.0000	XLON	05002050000054958-E0RydsiBtrK7
J.P.Morgan Securities plc	2026-07-09	10:21:02	54	2,804.0000	XLON	05002050000056153-E0RydsiBttNI
J.P.Morgan Securities plc	2026-07-09	10:26:39	49	2,804.0000	XLON	05002050000058188-E0RydsiBtzCp
J.P.Morgan Securities plc	2026-07-09	10:29:41	36	2,802.0000	XLON	07002070000054744-E0RydsiBu2yJ
J.P.Morgan Securities plc	2026-07-09	10:36:29	46	2,804.0000	XLON	05002050000061805-E0RydsiBuDoo
J.P.Morgan Securities plc	2026-07-09	10:37:42	50	2,802.0000	XLON	07002070000063013-E0RydsiBuFOj
J.P.Morgan Securities plc	2026-07-09	10:37:42	3	2,802.0000	XLON	07002070000063013-E0RydsiBuFOI
J.P.Morgan Securities plc	2026-07-09	10:41:11	49	2,800.0000	XLON	07002070000060811-E0RydsiBuKJu
J.P.Morgan Securities plc	2026-07-09	10:51:02	35	2,808.0000	XLON	07002070000068960-E0RydsiBuXOI
J.P.Morgan Securities plc	2026-07-09	10:54:36	8	2,808.0000	XLON	07002070000069972-E0RydsiBubri
J.P.Morgan Securities plc	2026-07-09	10:54:36	8	2,808.0000	XLON	07002070000069972-E0RydsiBubrk
J.P.Morgan Securities plc	2026-07-09	10:55:23	23	2,808.0000	XLON	07002070000069972-E0RydsiBucsn
J.P.Morgan Securities plc	2026-07-09	10:56:08	26	2,808.0000	XLON	05002050000070660-E0RydsiBudqu
J.P.Morgan Securities plc	2026-07-09	10:57:07	20	2,808.0000	XLON	05002050000070660-E0RydsiBuf13
J.P.Morgan Securities plc	2026-07-09	11:02:33	36	2,804.0000	XLON	05002050000070619-E0RydsiBulZa
J.P.Morgan Securities plc	2026-07-09	11:02:33	6	2,804.0000	XLON	05002050000070619-E0RydsiBulZe
J.P.Morgan Securities plc	2026-07-09	11:07:42	29	2,804.0000	XLON	05002050000074243-E0RydsiBujuk
J.P.Morgan Securities plc	2026-07-09	11:07:42	10	2,804.0000	XLON	05002050000074243-E0RydsiBujim
J.P.Morgan Securities plc	2026-07-09	11:12:12	53	2,808.0000	XLON	07002070000075681-E0RydsiBuvCG
J.P.Morgan Securities plc	2026-07-09	11:17:43	29	2,808.0000	XLON	07002070000077717-E0RydsiBv0mw
J.P.Morgan Securities plc	2026-07-09	11:17:43	14	2,808.0000	XLON	07002070000077717-E0RydsiBv0my
J.P.Morgan Securities plc	2026-07-09	11:22:43	23	2,810.0000	XLON	05002050000079548-E0RydsiBv6sZ
J.P.Morgan Securities plc	2026-07-09	11:22:43	24	2,810.0000	XLON	05002050000079548-E0RydsiBv6sf
J.P.Morgan Securities plc	2026-07-09	11:28:16	26	2,810.0000	XLON	07002070000081491-E0RydsiBvCcN
J.P.Morgan Securities plc	2026-07-09	11:28:16	13	2,810.0000	XLON	07002070000081491-E0RydsiBvCcP
J.P.Morgan Securities plc	2026-07-09	11:32:42	14	2,810.0000	XLON	07002070000083228-E0RydsiBvGhF
J.P.Morgan Securities plc	2026-07-09	11:32:42	28	2,810.0000	XLON	07002070000083228-E0RydsiBvGhH
J.P.Morgan Securities plc	2026-07-09	11:37:43	29	2,812.0000	XLON	07002070000085057-E0RydsiBvLrD
J.P.Morgan Securities plc	2026-07-09	11:37:43	18	2,812.0000	XLON	07002070000085057-E0RydsiBvLrF
J.P.Morgan Securities plc	2026-07-09	11:38:11	42	2,808.0000	XLON	05002050000085183-E0RydsiBvMNC
J.P.Morgan Securities plc	2026-07-09	11:47:10	45	2,804.0000	XLON	05002050000079381-E0RydsiBvVWV
J.P.Morgan Securities plc	2026-07-09	11:52:09	35	2,802.0000	XLON	07002070000091329-E0RydsiBvaSJ
J.P.Morgan Securities plc	2026-07-09	11:56:11	35	2,800.0000	XLON	05002050000094244-E0RydsiBviVN
J.P.Morgan Securities plc	2026-07-09	11:57:44	49	2,796.0000	XLON	05002050000095131-E0RydsiBvkt6
J.P.Morgan Securities plc	2026-07-09	12:05:08	53	2,806.0000	XLON	05002050000099073-E0RydsiBvwwla

J.P.Morgan Securities plc	2026-07-09	12:11:39	54	2,804.0000	XLON	05002050000102309-E0RydsiBw4cK
J.P.Morgan Securities plc	2026-07-09	12:18:14	46	2,804.0000	XLON	07002070000104551-E0RydsiBwAuk
J.P.Morgan Securities plc	2026-07-09	12:22:54	40	2,806.0000	XLON	07002070000107151-E0RydsiBwFHY
J.P.Morgan Securities plc	2026-07-09	12:26:37	36	2,804.0000	XLON	07002070000108826-E0RydsiBwJED
J.P.Morgan Securities plc	2026-07-09	12:29:15	4	2,802.0000	XLON	05002050000108358-E0RydsiBwLsV
J.P.Morgan Securities plc	2026-07-09	12:29:15	6	2,802.0000	XLON	05002050000108358-E0RydsiBwLsX
J.P.Morgan Securities plc	2026-07-09	12:29:15	36	2,802.0000	XLON	05002050000108358-E0RydsiBwLsZ
J.P.Morgan Securities plc	2026-07-09	12:38:16	46	2,806.0000	XLON	05002050000116135-E0RydsiBwYDp
J.P.Morgan Securities plc	2026-07-09	12:39:41	53	2,806.0000	XLON	05002050000116690-E0RydsiBwa41
J.P.Morgan Securities plc	2026-07-09	12:48:36	44	2,810.0000	XLON	07002070000120347-E0RydsiBwj4G
J.P.Morgan Securities plc	2026-07-09	12:48:36	5	2,810.0000	XLON	07002070000120347-E0RydsiBwj4E
J.P.Morgan Securities plc	2026-07-09	12:53:22	42	2,812.0000	XLON	05002050000123552-E0RydsiBwor2
J.P.Morgan Securities plc	2026-07-09	12:57:42	4	2,810.0000	XLON	05002050000125723-E0RydsiBwtac
J.P.Morgan Securities plc	2026-07-09	12:57:42	5	2,810.0000	XLON	05002050000125723-E0RydsiBwtaW
J.P.Morgan Securities plc	2026-07-09	12:57:42	6	2,810.0000	XLON	05002050000125723-E0RydsiBwtaZ
J.P.Morgan Securities plc	2026-07-09	12:58:00	3	2,810.0000	XLON	05002050000125723-E0RydsiBwtjE
J.P.Morgan Securities plc	2026-07-09	13:03:16	37	2,812.0000	XLON	05002050000128677-E0RydsiBwzAY
J.P.Morgan Securities plc	2026-07-09	13:03:16	4	2,812.0000	XLON	05002050000128677-E0RydsiBwzAa
J.P.Morgan Securities plc	2026-07-09	13:03:55	21	2,810.0000	XLON	05002050000125723-E0RydsiBwzye
J.P.Morgan Securities plc	2026-07-09	13:04:56	35	2,810.0000	XLON	05002050000129577-E0RydsiBx0ub
J.P.Morgan Securities plc	2026-07-09	13:10:29	39	2,812.0000	XLON	07002070000132528-E0RydsiBx88E
J.P.Morgan Securities plc	2026-07-09	13:14:22	36	2,812.0000	XLON	05002050000135123-E0RydsiBxCjw
J.P.Morgan Securities plc	2026-07-09	13:14:22	10	2,812.0000	XLON	05002050000135123-E0RydsiBxCjy
J.P.Morgan Securities plc	2026-07-09	13:19:58	54	2,818.0000	XLON	05002050000138442-E0RydsiBxlfd
J.P.Morgan Securities plc	2026-07-09	13:29:56	48	2,820.0000	XLON	05002050000144109-E0RydsiBxSt1
J.P.Morgan Securities plc	2026-07-09	13:34:43	50	2,824.0000	XLON	05002050000148125-E0RydsiBxXqe
J.P.Morgan Securities plc	2026-07-09	13:35:00	55	2,822.0000	XLON	07002070000147691-E0RydsiBxYJA
J.P.Morgan Securities plc	2026-07-09	13:43:00	35	2,824.0000	XLON	07002070000151432-E0RydsiBxj3z
J.P.Morgan Securities plc	2026-07-09	13:43:00	49	2,824.0000	XLON	07002070000151025-E0RydsiBxj41
J.P.Morgan Securities plc	2026-07-09	13:45:20	39	2,824.0000	XLON	05002050000154407-E0RydsiBxm23
J.P.Morgan Securities plc	2026-07-09	13:50:31	35	2,820.0000	XLON	05002050000157901-E0RydsiBxtSX
J.P.Morgan Securities plc	2026-07-09	13:51:04	29	2,820.0000	XLON	05002050000158258-E0RydsiBxu1p
J.P.Morgan Securities plc	2026-07-09	13:51:04	24	2,820.0000	XLON	05002050000158258-E0RydsiBxu1r
J.P.Morgan Securities plc	2026-07-09	13:58:17	46	2,824.0000	XLON	05002050000162285-E0RydsiBy0oS
J.P.Morgan Securities plc	2026-07-09	13:59:24	53	2,822.0000	XLON	07002070000162374-E0RydsiBy1jP
J.P.Morgan Securities plc	2026-07-09	14:12:18	35	2,822.0000	XLON	05002050000167175-E0RydsiByHHd
J.P.Morgan Securities plc	2026-07-09	14:12:18	6	2,822.0000	XLON	05002050000168259-E0RydsiByHHf
J.P.Morgan Securities plc	2026-07-09	14:12:18	3	2,822.0000	XLON	05002050000169792-E0RydsiByHHh
J.P.Morgan Securities plc	2026-07-09	14:12:18	44	2,822.0000	XLON	07002070000169822-E0RydsiByHHZ
J.P.Morgan Securities plc	2026-07-09	14:12:18	4	2,822.0000	XLON	05002050000170094-E0RydsiByHHI
J.P.Morgan Securities plc	2026-07-09	14:12:18	9	2,822.0000	XLON	07002070000169250-E0RydsiByHHj
J.P.Morgan Securities plc	2026-07-09	14:13:17	36	2,822.0000	XLON	05002050000171059-E0RydsiByIL2
J.P.Morgan Securities plc	2026-07-09	14:14:24	14	2,822.0000	XLON	05002050000171702-E0RydsiByJW9
J.P.Morgan Securities plc	2026-07-09	14:14:24	25	2,822.0000	XLON	05002050000171702-E0RydsiByJWB
J.P.Morgan Securities plc	2026-07-09	14:20:06	21	2,822.0000	XLON	05002050000175677-E0RydsiByQRV
J.P.Morgan Securities plc	2026-07-09	14:20:06	32	2,822.0000	XLON	05002050000175677-E0RydsiByQRX
J.P.Morgan Securities plc	2026-07-09	14:21:37	36	2,822.0000	XLON	07002070000176038-E0RydsiByRwb
J.P.Morgan Securities plc	2026-07-09	14:22:44	25	2,822.0000	XLON	05002050000177144-E0RydsiByTQ3
J.P.Morgan Securities plc	2026-07-09	14:22:44	11	2,822.0000	XLON	05002050000177144-E0RydsiByTQ5
J.P.Morgan Securities plc	2026-07-09	14:24:24	42	2,822.0000	XLON	05002050000178007-E0RydsiByV3g
J.P.Morgan Securities plc	2026-07-09	14:26:27	35	2,820.0000	XLON	07002070000178652-E0RydsiByXtx
J.P.Morgan Securities plc	2026-07-09	14:28:18	4	2,822.0000	XLON	07002070000180241-E0RydsiByabn
J.P.Morgan Securities plc	2026-07-09	14:28:18	30	2,822.0000	XLON	07002070000180241-E0RydsiByabp
J.P.Morgan Securities plc	2026-07-09	14:30:12	35	2,822.0000	XLON	05002050000181690-E0RydsiBygHd
J.P.Morgan Securities plc	2026-07-09	14:33:14	53	2,832.0000	XLON	07002070000186622-E0RydsiBytvu
J.P.Morgan Securities plc	2026-07-09	14:33:15	58	2,830.0000	XLON	05002050000187084-E0RydsiByu0L
J.P.Morgan Securities plc	2026-07-09	14:35:50	35	2,832.0000	XLON	05002050000188699-E0RydsiBz2AP
J.P.Morgan Securities plc	2026-07-09	14:36:00	35	2,830.0000	XLON	07002070000188103-E0RydsiBz2mC
J.P.Morgan Securities plc	2026-07-09	14:36:11	43	2,828.0000	XLON	05002050000190567-E0RydsiBz3a3
J.P.Morgan Securities plc	2026-07-09	14:39:45	36	2,834.0000	XLON	07002070000193695-E0RydsiBzDAX
J.P.Morgan Securities plc	2026-07-09	14:40:31	35	2,830.0000	XLON	05002050000192224-E0RydsiBzF7J
J.P.Morgan Securities plc	2026-07-09	14:41:05	35	2,830.0000	XLON	05002050000195960-E0RydsiBzGuX
J.P.Morgan Securities plc	2026-07-09	14:46:09	21	2,838.0000	XLON	07002070000200767-E0RydsiBzUat
J.P.Morgan Securities plc	2026-07-09	14:46:09	18	2,838.0000	XLON	07002070000200767-E0RydsiBzUaz
J.P.Morgan Securities plc	2026-07-09	14:48:11	46	2,838.0000	XLON	07002070000202437-E0RydsiBzYwO
J.P.Morgan Securities plc	2026-07-09	14:49:26	34	2,836.0000	XLON	07002070000204464-E0RydsiBzbIY
J.P.Morgan Securities plc	2026-07-09	14:49:26	19	2,836.0000	XLON	07002070000204464-E0RydsiBzbla
J.P.Morgan Securities plc	2026-07-09	14:51:07	49	2,836.0000	XLON	07002070000206214-E0RydsiBzfPK
J.P.Morgan Securities plc	2026-07-09	14:56:38	59	2,844.0000	XLON	07002070000211833-E0RydsiBzrsR
J.P.Morgan Securities plc	2026-07-09	14:56:55	35	2,842.0000	XLON	07002070000210932-E0RydsiBzsTL
J.P.Morgan Securities plc	2026-07-09	14:57:50	39	2,840.0000	XLON	07002070000213218-E0RydsiBzuM3
J.P.Morgan Securities plc	2026-07-09	15:00:00	42	2,840.0000	XLON	07002070000214504-E0RydsiBzyB7
J.P.Morgan Securities plc	2026-07-09	15:01:08	42	2,840.0000	XLON	07002070000217590-E0RydsiC022H
J.P.Morgan Securities plc	2026-07-09	15:02:54	16	2,840.0000	XLON	07002070000219883-E0RydsiC07AL
J.P.Morgan Securities plc	2026-07-09	15:02:54	23	2,840.0000	XLON	07002070000219883-E0RydsiC07AN
J.P.Morgan Securities plc	2026-07-09	15:03:11	42	2,836.0000	XLON	05002050000220333-E0RydsiC08FC

J.P.Morgan Securities plc	2026-07-09	15:07:47	35	2,834.0000	XLON	05002050000226712-E0RydsiC0JZ2
J.P.Morgan Securities plc	2026-07-09	15:08:07	36	2,834.0000	XLON	07002070000226110-E0RydsiC0Kb2
J.P.Morgan Securities plc	2026-07-09	15:09:46	35	2,834.0000	XLON	07002070000228413-E0RydsiC0Oux
J.P.Morgan Securities plc	2026-07-09	15:11:51	39	2,830.0000	XLON	07002070000230941-E0RydsiC0U7U
J.P.Morgan Securities plc	2026-07-09	15:12:48	39	2,830.0000	XLON	05002050000233257-E0RydsiC0Wea
J.P.Morgan Securities plc	2026-07-09	15:12:50	42	2,828.0000	XLON	07002070000221898-E0RydsiC0Wk1
J.P.Morgan Securities plc	2026-07-09	15:15:13	49	2,826.0000	XLON	07002070000234580-E0RydsiC0cWO
J.P.Morgan Securities plc	2026-07-09	15:20:32	35	2,816.0000	XLON	07002070000236768-E0RydsiC0pvO
J.P.Morgan Securities plc	2026-07-09	15:23:35	9	2,818.0000	XLON	07002070000246164-E0RydsiC0xZ1
J.P.Morgan Securities plc	2026-07-09	15:25:40	33	2,822.0000	XLON	05002050000248532-E0RydsiC11qk
J.P.Morgan Securities plc	2026-07-09	15:25:40	2	2,822.0000	XLON	05002050000248532-E0RydsiC11qm
J.P.Morgan Securities plc	2026-07-09	15:26:08	46	2,822.0000	XLON	05002050000249001-E0RydsiC12gU
J.P.Morgan Securities plc	2026-07-09	15:27:48	46	2,824.0000	XLON	05002050000250596-E0RydsiC169d
J.P.Morgan Securities plc	2026-07-09	15:30:01	42	2,824.0000	XLON	07002070000251932-E0RydsiC1AHj
J.P.Morgan Securities plc	2026-07-09	15:30:38	35	2,822.0000	XLON	07002070000251554-E0RydsiC1Bnj
J.P.Morgan Securities plc	2026-07-09	15:31:08	49	2,822.0000	XLON	05002050000253728-E0RydsiC1Cwc
J.P.Morgan Securities plc	2026-07-09	15:33:33	43	2,824.0000	XLON	07002070000255454-E0RydsiC1IVn
J.P.Morgan Securities plc	2026-07-09	15:37:36	35	2,822.0000	XLON	07002070000255244-E0RydsiC1QOI
J.P.Morgan Securities plc	2026-07-09	15:39:28	50	2,834.0000	XLON	07002070000261059-E0RydsiC1TwO
J.P.Morgan Securities plc	2026-07-09	15:39:28	39	2,836.0000	XLON	07002070000261445-E0RydsiC1Tvq
J.P.Morgan Securities plc	2026-07-09	15:41:41	37	2,834.0000	XLON	07002070000263351-E0RydsiC1YMd
J.P.Morgan Securities plc	2026-07-09	15:43:03	14	2,840.0000	XLON	05002050000265182-E0RydsiC1b4N
J.P.Morgan Securities plc	2026-07-09	15:44:51	35	2,838.0000	XLON	07002070000265709-E0RydsiC1dnv
J.P.Morgan Securities plc	2026-07-09	15:46:24	35	2,846.0000	XLON	05002050000268110-E0RydsiC1grP
J.P.Morgan Securities plc	2026-07-09	15:48:36	36	2,844.0000	XLON	07002070000268902-E0RydsiC1kPV
J.P.Morgan Securities plc	2026-07-09	15:50:36	35	2,846.0000	XLON	05002050000271747-E0RydsiC1nzt
J.P.Morgan Securities plc	2026-07-09	15:50:38	35	2,844.0000	XLON	07002070000270243-E0RydsiC1o3t
J.P.Morgan Securities plc	2026-07-09	15:51:09	26	2,844.0000	XLON	07002070000271343-E0RydsiC1p8V
J.P.Morgan Securities plc	2026-07-09	15:51:09	7	2,844.0000	XLON	07002070000271343-E0RydsiC1p8X
J.P.Morgan Securities plc	2026-07-09	15:51:09	3	2,844.0000	XLON	07002070000271343-E0RydsiC1p8Z
J.P.Morgan Securities plc	2026-07-09	15:52:34	35	2,848.0000	XLON	07002070000271824-E0RydsiC1rzL
J.P.Morgan Securities plc	2026-07-09	15:57:06	35	2,852.0000	XLON	05002050000277800-E0RydsiC1zrV
J.P.Morgan Securities plc	2026-07-09	15:57:30	39	2,850.0000	XLON	07002070000276951-E0RydsiC20vq
J.P.Morgan Securities plc	2026-07-09	15:58:13	39	2,856.0000	XLON	07002070000277933-E0RydsiC22SX
J.P.Morgan Securities plc	2026-07-09	16:00:47	36	2,860.0000	XLON	07002070000280299-E0RydsiC28Gd
J.P.Morgan Securities plc	2026-07-09	16:02:15	39	2,858.0000	XLON	05002050000280812-E0RydsiC2AuR
J.P.Morgan Securities plc	2026-07-09	16:02:15	35	2,860.0000	XLON	05002050000282272-E0RydsiC2AtG
J.P.Morgan Securities plc	2026-07-09	16:05:02	39	2,858.0000	XLON	05002050000284633-E0RydsiC2GZk
J.P.Morgan Securities plc	2026-07-09	16:06:42	36	2,858.0000	XLON	05002050000285844-E0RydsiC2K9N
J.P.Morgan Securities plc	2026-07-09	16:07:49	35	2,858.0000	XLON	07002070000285964-E0RydsiC2MLG
J.P.Morgan Securities plc	2026-07-09	16:10:05	37	2,870.0000	XLON	07002070000287723-E0RydsiC2PRy
J.P.Morgan Securities plc	2026-07-09	16:10:05	12	2,870.0000	XLON	07002070000287723-E0RydsiC2PS0
J.P.Morgan Securities plc	2026-07-09	16:13:08	40	2,866.0000	XLON	05002050000288078-E0RydsiC2UcD
J.P.Morgan Securities plc	2026-07-09	16:14:25	6	2,866.0000	XLON	05002050000288078-E0RydsiC2Wwh
J.P.Morgan Securities plc	2026-07-09	16:15:17	35	2,868.0000	XLON	05002050000292785-E0RydsiC2YPJ
J.P.Morgan Securities plc	2026-07-09	16:15:21	39	2,866.0000	XLON	07002070000291388-E0RydsiC2YVY
J.P.Morgan Securities plc	2026-07-09	16:16:42	39	2,868.0000	XLON	07002070000293075-E0RydsiC2aam
J.P.Morgan Securities plc	2026-07-09	16:18:06	39	2,864.0000	XLON	07002070000292620-E0RydsiC2dDh
J.P.Morgan Securities plc	2026-07-09	16:20:49	46	2,862.0000	XLON	05002050000296119-E0RydsiC2hbN
J.P.Morgan Securities plc	2026-07-09	16:22:17	40	2,870.0000	XLON	07002070000296109-E0RydsiC2jol
J.P.Morgan Securities plc	2026-07-09	16:22:58	40	2,870.0000	XLON	05002050000296985-E0RydsiC2l2I
J.P.Morgan Securities plc	2026-07-09	16:25:36	9	2,874.0000	XLON	05002050000297128-E0RydsiC2pmS
J.P.Morgan Securities plc	2026-07-09	16:25:36	34	2,874.0000	XLON	05002050000297128-E0RydsiC2pmU
J.P.Morgan Securities plc	2026-07-09	16:26:15	42	2,874.0000	XLON	05002050000297157-E0RydsiC2r22
J.P.Morgan Securities plc	2026-07-09	16:27:50	36	2,874.0000	XLON	07002070000296424-E0RydsiC2tSe
J.P.Morgan Securities plc	2026-07-09	16:28:55	1	2,874.0000	XLON	07002070000296478-E0RydsiC2vJ4