

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-10	08:05:03	34	2,904.0000	XLON	05002050000000324-E0RzMqC7Mlk5
J.P.Morgan Securities plc	2026-07-10	08:05:03	48	2,904.0000	XLON	070020700000000310-E0RzMqC7Mlk3
J.P.Morgan Securities plc	2026-07-10	08:05:03	44	2,906.0000	XLON	050020500000000338-E0RzMqC7Mljy
J.P.Morgan Securities plc	2026-07-10	08:08:36	37	2,884.0000	XLON	050020500000000425-E0RzMqC7MvF5
J.P.Morgan Securities plc	2026-07-10	08:08:36	37	2,882.0000	XLON	070020700000000402-E0RzMqC7MvF7
J.P.Morgan Securities plc	2026-07-10	08:12:25	48	2,868.0000	XLON	070020700000000462-E0RzMqC7N4CQ
J.P.Morgan Securities plc	2026-07-10	08:13:04	42	2,860.0000	XLON	070020700000000451-E0RzMqC7N5kk
J.P.Morgan Securities plc	2026-07-10	08:15:11	34	2,860.0000	XLON	070020700000000608-E0RzMqC7NABi
J.P.Morgan Securities plc	2026-07-10	08:19:51	35	2,872.0000	XLON	070020700000002011-E0RzMqC7NKXv
J.P.Morgan Securities plc	2026-07-10	08:20:54	42	2,870.0000	XLON	070020700000001920-E0RzMqC7NM8S
J.P.Morgan Securities plc	2026-07-10	08:21:07	37	2,866.0000	XLON	050020500000001268-E0RzMqC7NMpl
J.P.Morgan Securities plc	2026-07-10	08:27:50	48	2,854.0000	XLON	070020700000002493-E0RzMqC7Nwb0
J.P.Morgan Securities plc	2026-07-10	08:31:04	34	2,852.0000	XLON	070020700000004934-E0RzMqC7NcNx
J.P.Morgan Securities plc	2026-07-10	08:39:09	68	2,856.0000	XLON	070020700000006634-E0RzMqC7NnRO
J.P.Morgan Securities plc	2026-07-10	08:39:09	45	2,858.0000	XLON	070020700000006900-E0RzMqC7NnPo
J.P.Morgan Securities plc	2026-07-10	08:41:07	35	2,854.0000	XLON	070020700000007214-E0RzMqC7Npfa
J.P.Morgan Securities plc	2026-07-10	08:41:35	37	2,850.0000	XLON	070020700000004500-E0RzMqC7NqQz
J.P.Morgan Securities plc	2026-07-10	08:41:35	48	2,852.0000	XLON	070020700000006979-E0RzMqC7NqQR
J.P.Morgan Securities plc	2026-07-10	08:57:12	15	2,844.0000	XLON	0700207000000011860-E0RzMqC7OAYq
J.P.Morgan Securities plc	2026-07-10	08:57:12	30	2,844.0000	XLON	0700207000000011860-E0RzMqC7OAYs
J.P.Morgan Securities plc	2026-07-10	08:57:15	6	2,844.0000	XLON	0700207000000011860-E0RzMqC7OAak
J.P.Morgan Securities plc	2026-07-10	09:01:41	25	2,844.0000	XLON	0500205000000012396-E0RzMqC7OINI
J.P.Morgan Securities plc	2026-07-10	09:01:41	37	2,844.0000	XLON	0500205000000012396-E0RzMqC7OINn
J.P.Morgan Securities plc	2026-07-10	09:02:36	63	2,842.0000	XLON	0700207000000011707-E0RzMqC7OKZJ
J.P.Morgan Securities plc	2026-07-10	09:06:01	2	2,842.0000	XLON	0700207000000016464-E0RzMqC7OPa7
J.P.Morgan Securities plc	2026-07-10	09:09:17	46	2,842.0000	XLON	0500205000000017409-E0RzMqC7OVGd
J.P.Morgan Securities plc	2026-07-10	09:09:17	38	2,840.0000	XLON	0500205000000017398-E0RzMqC7OVGj
J.P.Morgan Securities plc	2026-07-10	09:09:17	46	2,844.0000	XLON	0500205000000017664-E0RzMqC7OVGV
J.P.Morgan Securities plc	2026-07-10	09:22:47	42	2,838.0000	XLON	0700207000000022593-E0RzMqC7On22
J.P.Morgan Securities plc	2026-07-10	09:23:07	51	2,836.0000	XLON	0700207000000021923-E0RzMqC7Oo3b
J.P.Morgan Securities plc	2026-07-10	09:26:11	48	2,834.0000	XLON	0700207000000020728-E0RzMqC7Os2O
J.P.Morgan Securities plc	2026-07-10	09:31:09	37	2,832.0000	XLON	0700207000000025066-E0RzMqC7P0Tr
J.P.Morgan Securities plc	2026-07-10	09:38:30	50	2,836.0000	XLON	0700207000000028445-E0RzMqC7PASI
J.P.Morgan Securities plc	2026-07-10	09:40:15	44	2,836.0000	XLON	0700207000000028804-E0RzMqC7PCMM
J.P.Morgan Securities plc	2026-07-10	09:47:09	44	2,836.0000	XLON	0500205000000029722-E0RzMqC7PJEJ
J.P.Morgan Securities plc	2026-07-10	09:47:54	65	2,834.0000	XLON	0500205000000028426-E0RzMqC7PK2n
J.P.Morgan Securities plc	2026-07-10	09:51:37	48	2,832.0000	XLON	0700207000000032904-E0RzMqC7PNBs
J.P.Morgan Securities plc	2026-07-10	10:01:10	44	2,832.0000	XLON	0500205000000034913-E0RzMqC7PXh3
J.P.Morgan Securities plc	2026-07-10	10:01:31	37	2,830.0000	XLON	0500205000000032141-E0RzMqC7PYtK
J.P.Morgan Securities plc	2026-07-10	10:06:39	45	2,842.0000	XLON	0500205000000038568-E0RzMqC7PeIn
J.P.Morgan Securities plc	2026-07-10	10:06:39	42	2,844.0000	XLON	0700207000000038494-E0RzMqC7PeIZ
J.P.Morgan Securities plc	2026-07-10	10:06:39	39	2,846.0000	XLON	0500205000000038596-E0RzMqC7PeIL
J.P.Morgan Securities plc	2026-07-10	10:17:45	48	2,870.0000	XLON	0700207000000041914-E0RzMqC7PqKx
J.P.Morgan Securities plc	2026-07-10	10:23:21	40	2,874.0000	XLON	0700207000000043383-E0RzMqC7Pvz8
J.P.Morgan Securities plc	2026-07-10	10:25:38	48	2,872.0000	XLON	0500205000000043350-E0RzMqC7PyFd
J.P.Morgan Securities plc	2026-07-10	10:38:25	54	2,880.0000	XLON	0700207000000047277-E0RzMqC7QBSF
J.P.Morgan Securities plc	2026-07-10	10:38:36	48	2,876.0000	XLON	0500205000000045907-E0RzMqC7QBg9
J.P.Morgan Securities plc	2026-07-10	10:43:29	48	2,882.0000	XLON	0500205000000048736-E0RzMqC7QGRW
J.P.Morgan Securities plc	2026-07-10	10:50:32	52	2,884.0000	XLON	0500205000000050850-E0RzMqC7QNKN
J.P.Morgan Securities plc	2026-07-10	10:52:02	37	2,884.0000	XLON	0500205000000051083-E0RzMqC7QP20
J.P.Morgan Securities plc	2026-07-10	10:52:09	44	2,880.0000	XLON	0700207000000048469-E0RzMqC7QP9X
J.P.Morgan Securities plc	2026-07-10	10:52:09	37	2,882.0000	XLON	0500205000000051049-E0RzMqC7QP9K
J.P.Morgan Securities plc	2026-07-10	11:09:53	44	2,878.0000	XLON	0500205000000055102-E0RzMqC7QfIX
J.P.Morgan Securities plc	2026-07-10	11:12:05	46	2,876.0000	XLON	0700207000000056368-E0RzMqC7Qgr7
J.P.Morgan Securities plc	2026-07-10	11:21:37	60	2,874.0000	XLON	0500205000000059259-E0RzMqC7QoHb
J.P.Morgan Securities plc	2026-07-10	11:22:36	43	2,870.0000	XLON	0500205000000057926-E0RzMqC7Qp9I
J.P.Morgan Securities plc	2026-07-10	11:35:11	46	2,874.0000	XLON	0700207000000063421-E0RzMqC7R0AS
J.P.Morgan Securities plc	2026-07-10	11:36:02	33	2,874.0000	XLON	0500205000000063803-E0RzMqC7R0sy
J.P.Morgan Securities plc	2026-07-10	11:36:02	15	2,874.0000	XLON	0500205000000063803-E0RzMqC7R0t0
J.P.Morgan Securities plc	2026-07-10	11:41:37	2	2,876.0000	XLON	0500205000000064298-E0RzMqC7R5cW
J.P.Morgan Securities plc	2026-07-10	11:41:37	41	2,876.0000	XLON	0500205000000064298-E0RzMqC7R5cY
J.P.Morgan Securities plc	2026-07-10	11:48:23	33	2,884.0000	XLON	0500205000000066498-E0RzMqC7RBEh
J.P.Morgan Securities plc	2026-07-10	11:48:23	14	2,884.0000	XLON	0500205000000066498-E0RzMqC7RBEc
J.P.Morgan Securities plc	2026-07-10	11:51:02	6	2,888.0000	XLON	0500205000000068216-E0RzMqC7RDD9
J.P.Morgan Securities plc	2026-07-10	11:51:02	33	2,888.0000	XLON	0500205000000068216-E0RzMqC7RDDb
J.P.Morgan Securities plc	2026-07-10	11:53:17	3	2,888.0000	XLON	0700207000000068961-E0RzMqC7RExS

J.P.Morgan Securities plc	2026-07-10	11:53:17	36	2,888.0000	XLON	07002070000068961-E0RzMqC7RExU
J.P.Morgan Securities plc	2026-07-10	11:54:01	35	2,884.0000	XLON	05002050000068078-E0RzMqC7RFeo
J.P.Morgan Securities plc	2026-07-10	12:04:45	42	2,884.0000	XLON	05002050000071957-E0RzMqC7RTSd
J.P.Morgan Securities plc	2026-07-10	12:09:36	46	2,882.0000	XLON	05002050000071710-E0RzMqC7RXTU
J.P.Morgan Securities plc	2026-07-10	12:11:08	36	2,890.0000	XLON	05002050000075011-E0RzMqC7RYhJ
J.P.Morgan Securities plc	2026-07-10	12:21:02	44	2,890.0000	XLON	05002050000077881-E0RzMqC7RgFZ
J.P.Morgan Securities plc	2026-07-10	12:26:02	22	2,890.0000	XLON	05002050000079301-E0RzMqC7Rjoh
J.P.Morgan Securities plc	2026-07-10	12:26:02	22	2,890.0000	XLON	05002050000079301-E0RzMqC7Rjoj
J.P.Morgan Securities plc	2026-07-10	12:26:20	44	2,886.0000	XLON	05002050000074992-E0RzMqC7Rk6a
J.P.Morgan Securities plc	2026-07-10	12:31:04	35	2,886.0000	XLON	05002050000081471-E0RzMqC7Rp8M
J.P.Morgan Securities plc	2026-07-10	12:33:52	54	2,886.0000	XLON	07002070000082611-E0RzMqC7Rrjl
J.P.Morgan Securities plc	2026-07-10	12:38:23	41	2,884.0000	XLON	05002050000080277-E0RzMqC7Rvok
J.P.Morgan Securities plc	2026-07-10	12:45:19	41	2,894.0000	XLON	05002050000086388-E0RzMqC7S1bw
J.P.Morgan Securities plc	2026-07-10	12:54:36	37	2,890.0000	XLON	05002050000087862-E0RzMqC7S9Pt
J.P.Morgan Securities plc	2026-07-10	12:59:57	48	2,888.0000	XLON	07002070000091177-E0RzMqC7SDNA
J.P.Morgan Securities plc	2026-07-10	13:01:05	42	2,888.0000	XLON	05002050000091430-E0RzMqC7SELT
J.P.Morgan Securities plc	2026-07-10	13:02:42	48	2,888.0000	XLON	07002070000092115-E0RzMqC7SFty
J.P.Morgan Securities plc	2026-07-10	13:09:59	46	2,890.0000	XLON	07002070000095382-E0RzMqC7SNhU
J.P.Morgan Securities plc	2026-07-10	13:13:45	44	2,896.0000	XLON	07002070000096837-E0RzMqC7STra
J.P.Morgan Securities plc	2026-07-10	13:19:14	18	2,898.0000	XLON	07002070000100274-E0RzMqC7SrGe
J.P.Morgan Securities plc	2026-07-10	13:19:14	19	2,898.0000	XLON	07002070000100274-E0RzMqC7SrGg
J.P.Morgan Securities plc	2026-07-10	13:22:19	34	2,892.0000	XLON	07002070000096210-E0RzMqC7SvJb
J.P.Morgan Securities plc	2026-07-10	13:32:42	53	2,894.0000	XLON	07002070000104954-E0RzMqC7T7FR
J.P.Morgan Securities plc	2026-07-10	13:34:52	60	2,894.0000	XLON	05002050000105785-E0RzMqC7T9Tj
J.P.Morgan Securities plc	2026-07-10	13:35:46	41	2,892.0000	XLON	07002070000102914-E0RzMqC7TAca
J.P.Morgan Securities plc	2026-07-10	13:37:19	51	2,890.0000	XLON	07002070000095781-E0RzMqC7TD3A
J.P.Morgan Securities plc	2026-07-10	13:51:37	77	2,890.0000	XLON	07002070000112277-E0RzMqC7TTwY
J.P.Morgan Securities plc	2026-07-10	13:53:24	41	2,890.0000	XLON	07002070000112769-E0RzMqC7TW2h
J.P.Morgan Securities plc	2026-07-10	14:01:37	66	2,890.0000	XLON	05002050000115794-E0RzMqC7TfDr
J.P.Morgan Securities plc	2026-07-10	14:01:37	34	2,888.0000	XLON	05002050000109979-E0RzMqC7TfDy
J.P.Morgan Securities plc	2026-07-10	14:03:46	44	2,882.0000	XLON	07002070000116320-E0RzMqC7TigX
J.P.Morgan Securities plc	2026-07-10	14:03:54	37	2,880.0000	XLON	07002070000107216-E0RzMqC7TizD
J.P.Morgan Securities plc	2026-07-10	14:16:10	49	2,886.0000	XLON	07002070000121767-E0RzMqC7TvNS
J.P.Morgan Securities plc	2026-07-10	14:21:47	55	2,890.0000	XLON	07002070000124231-E0RzMqC7U0fo
J.P.Morgan Securities plc	2026-07-10	14:24:10	52	2,890.0000	XLON	07002070000124826-E0RzMqC7U2JN
J.P.Morgan Securities plc	2026-07-10	14:24:22	44	2,890.0000	XLON	07002070000125166-E0RzMqC7U2c8
J.P.Morgan Securities plc	2026-07-10	14:26:02	44	2,890.0000	XLON	05002050000125854-E0RzMqC7U4Vj
J.P.Morgan Securities plc	2026-07-10	14:27:01	40	2,888.0000	XLON	07002070000124580-E0RzMqC7U5dx
J.P.Morgan Securities plc	2026-07-10	14:27:42	41	2,888.0000	XLON	05002050000126765-E0RzMqC7U6oO
J.P.Morgan Securities plc	2026-07-10	14:29:22	23	2,888.0000	XLON	07002070000128155-E0RzMqC7U8ke
J.P.Morgan Securities plc	2026-07-10	14:29:22	14	2,888.0000	XLON	07002070000128155-E0RzMqC7U8kg
J.P.Morgan Securities plc	2026-07-10	14:30:30	44	2,886.0000	XLON	05002050000124377-E0RzMqC7UEIL
J.P.Morgan Securities plc	2026-07-10	14:31:48	37	2,886.0000	XLON	07002070000131017-E0RzMqC7UKhs
J.P.Morgan Securities plc	2026-07-10	14:32:21	34	2,884.0000	XLON	05002050000130043-E0RzMqC7UMkT
J.P.Morgan Securities plc	2026-07-10	14:33:52	23	2,884.0000	XLON	07002070000133361-E0RzMqC7URa4
J.P.Morgan Securities plc	2026-07-10	14:33:52	18	2,884.0000	XLON	07002070000133361-E0RzMqC7URa6
J.P.Morgan Securities plc	2026-07-10	14:34:22	32	2,884.0000	XLON	07002070000133738-E0RzMqC7UTJl
J.P.Morgan Securities plc	2026-07-10	14:34:39	51	2,880.0000	XLON	05002050000132138-E0RzMqC7UU91
J.P.Morgan Securities plc	2026-07-10	14:44:09	35	2,880.0000	XLON	07002070000141764-E0RzMqC7Uug3
J.P.Morgan Securities plc	2026-07-10	14:44:22	51	2,880.0000	XLON	07002070000143569-E0RzMqC7Uv3D
J.P.Morgan Securities plc	2026-07-10	14:46:45	36	2,882.0000	XLON	07002070000145608-E0RzMqC7V13P
J.P.Morgan Securities plc	2026-07-10	14:50:35	43	2,884.0000	XLON	07002070000148230-E0RzMqC7V9Td
J.P.Morgan Securities plc	2026-07-10	14:51:16	45	2,884.0000	XLON	07002070000149651-E0RzMqC7VBDb
J.P.Morgan Securities plc	2026-07-10	14:52:42	52	2,886.0000	XLON	07002070000150876-E0RzMqC7VF35
J.P.Morgan Securities plc	2026-07-10	14:54:57	36	2,886.0000	XLON	05002050000153096-E0RzMqC7VK1P
J.P.Morgan Securities plc	2026-07-10	14:55:05	51	2,882.0000	XLON	05002050000147865-E0RzMqC7VKSj
J.P.Morgan Securities plc	2026-07-10	14:56:05	37	2,884.0000	XLON	05002050000154374-E0RzMqC7VN5u
J.P.Morgan Securities plc	2026-07-10	15:01:50	60	2,886.0000	XLON	05002050000159948-E0RzMqC7VbKH
J.P.Morgan Securities plc	2026-07-10	15:06:02	31	2,886.0000	XLON	05002050000163336-E0RzMqC7Vkh9
J.P.Morgan Securities plc	2026-07-10	15:06:02	28	2,886.0000	XLON	05002050000163336-E0RzMqC7VkhB
J.P.Morgan Securities plc	2026-07-10	15:08:11	38	2,888.0000	XLON	05002050000164997-E0RzMqC7Vpxq
J.P.Morgan Securities plc	2026-07-10	15:11:22	52	2,888.0000	XLON	05002050000166393-E0RzMqC7VxaT
J.P.Morgan Securities plc	2026-07-10	15:12:43	46	2,888.0000	XLON	05002050000169503-E0RzMqC7W0lC
J.P.Morgan Securities plc	2026-07-10	15:14:22	56	2,888.0000	XLON	07002070000170721-E0RzMqC7W3py
J.P.Morgan Securities plc	2026-07-10	15:15:08	70	2,886.0000	XLON	07002070000164769-E0RzMqC7W5e1
J.P.Morgan Securities plc	2026-07-10	15:16:12	35	2,886.0000	XLON	05002050000172617-E0RzMqC7W8EA
J.P.Morgan Securities plc	2026-07-10	15:18:17	41	2,886.0000	XLON	07002070000174297-E0RzMqC7WCWg

J.P.Morgan Securities plc	2026-07-10	15:18:55	48	2,884.0000	XLON	07002070000172386-E0RzMqC7WDgn
J.P.Morgan Securities plc	2026-07-10	15:23:10	41	2,882.0000	XLON	07002070000178817-E0RzMqC7WM3S
J.P.Morgan Securities plc	2026-07-10	15:24:27	34	2,882.0000	XLON	07002070000180263-E0RzMqC7WOzi
J.P.Morgan Securities plc	2026-07-10	15:29:57	29	2,886.0000	XLON	05002050000183491-E0RzMqC7WYxM
J.P.Morgan Securities plc	2026-07-10	15:32:10	43	2,890.0000	XLON	05002050000186888-E0RzMqC7WdHS
J.P.Morgan Securities plc	2026-07-10	15:32:42	41	2,884.0000	XLON	05002050000182144-E0RzMqC7WgCa
J.P.Morgan Securities plc	2026-07-10	15:32:42	5	2,886.0000	XLON	05002050000183491-E0RzMqC7WfoT
J.P.Morgan Securities plc	2026-07-10	15:32:42	34	2,886.0000	XLON	05002050000186049-E0RzMqC7WfoV
J.P.Morgan Securities plc	2026-07-10	15:32:42	20	2,890.0000	XLON	05002050000187354-E0RzMqC7WfVu
J.P.Morgan Securities plc	2026-07-10	15:32:42	32	2,890.0000	XLON	05002050000187354-E0RzMqC7WfVw
J.P.Morgan Securities plc	2026-07-10	15:35:20	34	2,882.0000	XLON	05002050000193927-E0RzMqC7XIRE
J.P.Morgan Securities plc	2026-07-10	15:36:14	38	2,888.0000	XLON	07002070000196064-E0RzMqC7XMIlf
J.P.Morgan Securities plc	2026-07-10	15:38:07	41	2,890.0000	XLON	05002050000199623-E0RzMqC7XTVx
J.P.Morgan Securities plc	2026-07-10	15:42:12	34	2,894.0000	XLON	05002050000204159-E0RzMqC7XcYF
J.P.Morgan Securities plc	2026-07-10	15:42:53	35	2,894.0000	XLON	05002050000204661-E0RzMqC7XdyJ
J.P.Morgan Securities plc	2026-07-10	15:42:53	38	2,892.0000	XLON	07002070000202712-E0RzMqC7XdyX
J.P.Morgan Securities plc	2026-07-10	15:46:45	41	2,892.0000	XLON	07002070000206389-E0RzMqC7XITO
J.P.Morgan Securities plc	2026-07-10	15:49:22	34	2,896.0000	XLON	07002070000211030-E0RzMqC7XqZn
J.P.Morgan Securities plc	2026-07-10	15:52:12	48	2,896.0000	XLON	05002050000213580-E0RzMqC7XvqA
J.P.Morgan Securities plc	2026-07-10	15:53:30	35	2,894.0000	XLON	07002070000210193-E0RzMqC7Xxz0
J.P.Morgan Securities plc	2026-07-10	15:54:51	34	2,892.0000	XLON	07002070000209681-E0RzMqC7Xznx
J.P.Morgan Securities plc	2026-07-10	15:56:09	41	2,894.0000	XLON	05002050000217248-E0RzMqC7Y2D2
J.P.Morgan Securities plc	2026-07-10	15:56:27	34	2,890.0000	XLON	05002050000217017-E0RzMqC7Y37N
J.P.Morgan Securities plc	2026-07-10	16:01:05	21	2,890.0000	XLON	05002050000221780-E0RzMqC7YBdx
J.P.Morgan Securities plc	2026-07-10	16:01:13	17	2,890.0000	XLON	05002050000221780-E0RzMqC7YBpp
J.P.Morgan Securities plc	2026-07-10	16:02:42	41	2,890.0000	XLON	07002070000223584-E0RzMqC7YEi4
J.P.Morgan Securities plc	2026-07-10	16:04:22	37	2,890.0000	XLON	07002070000225200-E0RzMqC7YIU9
J.P.Morgan Securities plc	2026-07-10	16:04:30	45	2,888.0000	XLON	07002070000221203-E0RzMqC7Ylqx
J.P.Morgan Securities plc	2026-07-10	16:04:35	37	2,886.0000	XLON	07002070000218648-E0RzMqC7YJB6
J.P.Morgan Securities plc	2026-07-10	16:06:02	37	2,886.0000	XLON	05002050000226998-E0RzMqC7YMZk
J.P.Morgan Securities plc	2026-07-10	16:06:02	7	2,886.0000	XLON	05002050000226998-E0RzMqC7YMZm
J.P.Morgan Securities plc	2026-07-10	16:08:07	37	2,886.0000	XLON	07002070000228223-E0RzMqC7YQij
J.P.Morgan Securities plc	2026-07-10	16:09:22	51	2,888.0000	XLON	05002050000229534-E0RzMqC7YSvv
J.P.Morgan Securities plc	2026-07-10	16:11:39	41	2,892.0000	XLON	05002050000231524-E0RzMqC7YXED
J.P.Morgan Securities plc	2026-07-10	16:11:40	44	2,890.0000	XLON	07002070000230635-E0RzMqC7YXGj
J.P.Morgan Securities plc	2026-07-10	16:15:10	37	2,896.0000	XLON	05002050000234454-E0RzMqC7YcwW
J.P.Morgan Securities plc	2026-07-10	16:16:21	41	2,900.0000	XLON	05002050000235104-E0RzMqC7YfTP
J.P.Morgan Securities plc	2026-07-10	16:19:17	38	2,902.0000	XLON	05002050000236568-E0RzMqC7YI0O
J.P.Morgan Securities plc	2026-07-10	16:20:08	5	2,904.0000	XLON	07002070000238267-E0RzMqC7YmuG
J.P.Morgan Securities plc	2026-07-10	16:20:08	36	2,904.0000	XLON	07002070000238267-E0RzMqC7YmuL
J.P.Morgan Securities plc	2026-07-10	16:22:53	15	2,908.0000	XLON	05002050000238787-E0RzMqC7YsHK
J.P.Morgan Securities plc	2026-07-10	16:22:53	30	2,908.0000	XLON	05002050000238787-E0RzMqC7YsHP
J.P.Morgan Securities plc	2026-07-10	16:22:53	37	2,906.0000	XLON	07002070000238616-E0RzMqC7YsHn
J.P.Morgan Securities plc	2026-07-10	16:27:14	8	2,912.0000	XLON	05002050000239024-E0RzMqC7Z13Q
J.P.Morgan Securities plc	2026-07-10	16:27:14	31	2,912.0000	XLON	05002050000239024-E0RzMqC7Z13J
J.P.Morgan Securities plc	2026-07-10	16:27:42	34	2,912.0000	XLON	07002070000239061-E0RzMqC7Z1ef
J.P.Morgan Securities plc	2026-07-10	16:28:53	35	2,910.0000	XLON	07002070000238846-E0RzMqC7Z3UV
J.P.Morgan Securities plc	2026-07-10	16:28:56	70	2,912.0000	XLON	07002070000239174-E0RzMqC7Z3gW

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-13	08:16:29	2	2,878.0000	XLON	05002050000001128-E0S1XidtwRqC
J.P.Morgan Securities plc	2026-07-13	08:16:29	3	2,878.0000	XLON	05002050000001131-E0S1XidtwRqE
J.P.Morgan Securities plc	2026-07-13	08:16:29	38	2,878.0000	XLON	05002050000001122-E0S1XidtwRpe
J.P.Morgan Securities plc	2026-07-13	08:16:29	39	2,878.0000	XLON	07002070000001168-E0S1XidtwRpc
J.P.Morgan Securities plc	2026-07-13	08:16:29	36	2,878.0000	XLON	05002050000001151-E0S1XidtwRpi
J.P.Morgan Securities plc	2026-07-13	08:16:29	36	2,878.0000	XLON	05002050000001126-E0S1XidtwRpm
J.P.Morgan Securities plc	2026-07-13	08:16:29	38	2,878.0000	XLON	07002070000001170-E0S1XidtwRpg
J.P.Morgan Securities plc	2026-07-13	08:16:29	35	2,878.0000	XLON	05002050000001127-E0S1XidtwRpq
J.P.Morgan Securities plc	2026-07-13	08:16:29	33	2,878.0000	XLON	05002050000001128-E0S1XidtwRpu
J.P.Morgan Securities plc	2026-07-13	08:16:29	39	2,878.0000	XLON	07002070000001173-E0S1XidtwRpk
J.P.Morgan Securities plc	2026-07-13	08:16:29	35	2,878.0000	XLON	07002070000001174-E0S1XidtwRpo
J.P.Morgan Securities plc	2026-07-13	08:16:29	35	2,878.0000	XLON	07002070000001175-E0S1XidtwRps
J.P.Morgan Securities plc	2026-07-13	08:21:37	38	2,846.0000	XLON	07002070000001594-E0S1XidtwcrY
J.P.Morgan Securities plc	2026-07-13	08:30:33	35	2,864.0000	XLON	05002050000006221-E0S1Xidtwrb6
J.P.Morgan Securities plc	2026-07-13	08:30:53	39	2,860.0000	XLON	05002050000005813-E0S1XidtwxjLL
J.P.Morgan Securities plc	2026-07-13	08:32:07	53	2,860.0000	XLON	07002070000006444-E0S1XidtwumS
J.P.Morgan Securities plc	2026-07-13	08:32:43	3	2,848.0000	XLON	07002070000005541-E0S1Xidtwww0S
J.P.Morgan Securities plc	2026-07-13	08:46:01	70	2,868.0000	XLON	05002050000011926-E0S1XidtxJmj
J.P.Morgan Securities plc	2026-07-13	08:48:17	62	2,868.0000	XLON	07002070000012502-E0S1XidtxNCI
J.P.Morgan Securities plc	2026-07-13	08:48:17	46	2,870.0000	XLON	07002070000012656-E0S1XidtxNC6
J.P.Morgan Securities plc	2026-07-13	08:50:08	18	2,872.0000	XLON	05002050000012811-E0S1XidtxQ3b
J.P.Morgan Securities plc	2026-07-13	08:50:08	18	2,872.0000	XLON	05002050000012811-E0S1XidtxQ3d
J.P.Morgan Securities plc	2026-07-13	08:50:08	53	2,870.0000	XLON	05002050000012798-E0S1XidtxQ3v
J.P.Morgan Securities plc	2026-07-13	09:00:57	39	2,888.0000	XLON	07002070000016382-E0S1XidtxjAL
J.P.Morgan Securities plc	2026-07-13	09:01:42	46	2,884.0000	XLON	05002050000016696-E0S1Xidtxklu
J.P.Morgan Securities plc	2026-07-13	09:01:42	45	2,882.0000	XLON	05002050000015660-E0S1Xidtxklz
J.P.Morgan Securities plc	2026-07-13	09:03:49	35	2,880.0000	XLON	07002070000015548-E0S1Xidtxool
J.P.Morgan Securities plc	2026-07-13	09:16:02	36	2,898.0000	XLON	05002050000024341-E0S1Xidty8Mu
J.P.Morgan Securities plc	2026-07-13	09:16:38	39	2,896.0000	XLON	05002050000024082-E0S1Xidty99U
J.P.Morgan Securities plc	2026-07-13	09:21:10	43	2,894.0000	XLON	07002070000023963-E0S1XidtyHOP
J.P.Morgan Securities plc	2026-07-13	09:25:56	46	2,888.0000	XLON	05002050000026767-E0S1XidtyNvi
J.P.Morgan Securities plc	2026-07-13	09:28:45	7	2,882.0000	XLON	07002070000025031-E0S1XidtyRjp
J.P.Morgan Securities plc	2026-07-13	09:28:45	31	2,882.0000	XLON	07002070000025031-E0S1XidtyRjr
J.P.Morgan Securities plc	2026-07-13	09:41:02	56	2,884.0000	XLON	05002050000033948-E0S1Xidtygdk
J.P.Morgan Securities plc	2026-07-13	09:48:05	45	2,886.0000	XLON	05002050000036846-E0S1XidtyoRo
J.P.Morgan Securities plc	2026-07-13	09:56:01	32	2,888.0000	XLON	05002050000039629-E0S1Xidtyyfl
J.P.Morgan Securities plc	2026-07-13	09:56:01	17	2,888.0000	XLON	05002050000039629-E0S1Xidtyyfn
J.P.Morgan Securities plc	2026-07-13	09:56:02	46	2,890.0000	XLON	05002050000040628-E0S1Xidtyyik
J.P.Morgan Securities plc	2026-07-13	09:57:42	16	2,894.0000	XLON	05002050000041303-E0S1Xidtz0vN
J.P.Morgan Securities plc	2026-07-13	09:57:42	22	2,894.0000	XLON	05002050000041303-E0S1Xidtz0vP
J.P.Morgan Securities plc	2026-07-13	09:57:42	30	2,894.0000	XLON	05002050000041303-E0S1Xidtz0vR
J.P.Morgan Securities plc	2026-07-13	09:59:22	16	2,894.0000	XLON	05002050000041858-E0S1Xidtz2uY
J.P.Morgan Securities plc	2026-07-13	09:59:22	21	2,894.0000	XLON	05002050000041858-E0S1Xidtz2ua
J.P.Morgan Securities plc	2026-07-13	10:07:07	46	2,888.0000	XLON	05002050000044975-E0S1XidtzBcc
J.P.Morgan Securities plc	2026-07-13	10:07:07	46	2,890.0000	XLON	05002050000045217-E0S1XidtzBcQ
J.P.Morgan Securities plc	2026-07-13	10:17:16	35	2,892.0000	XLON	07002070000049003-E0S1XidtzMHg
J.P.Morgan Securities plc	2026-07-13	10:19:12	40	2,890.0000	XLON	05002050000048675-E0S1XidtzOZy
J.P.Morgan Securities plc	2026-07-13	10:20:52	46	2,888.0000	XLON	07002070000048339-E0S1XidtzQPv
J.P.Morgan Securities plc	2026-07-13	10:28:35	36	2,888.0000	XLON	05002050000052975-E0S1XidtzY9L
J.P.Morgan Securities plc	2026-07-13	10:35:47	42	2,890.0000	XLON	05002050000056059-E0S1Xidtzges
J.P.Morgan Securities plc	2026-07-13	10:42:56	9	2,892.0000	XLON	05002050000058552-E0S1XidtnGx
J.P.Morgan Securities plc	2026-07-13	10:42:56	16	2,892.0000	XLON	05002050000058552-E0S1XidtnGz
J.P.Morgan Securities plc	2026-07-13	10:44:35	59	2,894.0000	XLON	05002050000059153-E0S1XidtzomH
J.P.Morgan Securities plc	2026-07-13	10:46:33	35	2,890.0000	XLON	07002070000056829-E0S1Xidtzr10
J.P.Morgan Securities plc	2026-07-13	10:46:33	41	2,892.0000	XLON	05002050000058552-E0S1Xidtzr0Z
J.P.Morgan Securities plc	2026-07-13	11:01:36	21	2,898.0000	XLON	05002050000063772-E0S1Xidu04Gv
J.P.Morgan Securities plc	2026-07-13	11:01:36	32	2,898.0000	XLON	05002050000063772-E0S1Xidu04Gx
J.P.Morgan Securities plc	2026-07-13	11:02:12	35	2,896.0000	XLON	07002070000063942-E0S1Xidu050j
J.P.Morgan Securities plc	2026-07-13	11:04:26	21	2,894.0000	XLON	07002070000063925-E0S1Xidu07JL
J.P.Morgan Securities plc	2026-07-13	11:07:30	17	2,894.0000	XLON	07002070000063925-E0S1Xidu0ABc
J.P.Morgan Securities plc	2026-07-13	11:14:47	6	2,894.0000	XLON	07002070000069638-E0S1Xidu0GdT
J.P.Morgan Securities plc	2026-07-13	11:14:48	41	2,894.0000	XLON	07002070000069638-E0S1Xidu0Gdh
J.P.Morgan Securities plc	2026-07-13	11:16:18	54	2,892.0000	XLON	05002050000070140-E0S1Xidu0Huj
J.P.Morgan Securities plc	2026-07-13	11:18:57	2	2,890.0000	XLON	07002070000067674-E0S1Xidu0KBu
J.P.Morgan Securities plc	2026-07-13	11:24:24	3	2,890.0000	XLON	07002070000067674-E0S1Xidu0ODE
J.P.Morgan Securities plc	2026-07-13	11:26:45	37	2,890.0000	XLON	07002070000067674-E0S1Xidu0QJS
J.P.Morgan Securities plc	2026-07-13	11:28:38	36	2,890.0000	XLON	07002070000075212-E0S1Xidu0SEH
J.P.Morgan Securities plc	2026-07-13	11:29:59	45	2,888.0000	XLON	07002070000075880-E0S1Xidu0TIW
J.P.Morgan Securities plc	2026-07-13	11:36:53	40	2,892.0000	XLON	07002070000078187-E0S1Xidu0bTL
J.P.Morgan Securities plc	2026-07-13	11:45:34	51	2,894.0000	XLON	05002050000080834-E0S1Xidu0l6e
J.P.Morgan Securities plc	2026-07-13	11:47:42	35	2,894.0000	XLON	05002050000081559-E0S1Xidu0muX
J.P.Morgan Securities plc	2026-07-13	11:52:17	46	2,896.0000	XLON	05002050000083300-E0S1Xidu0rAr
J.P.Morgan Securities plc	2026-07-13	11:52:55	44	2,894.0000	XLON	05002050000082335-E0S1Xidu0rjF
J.P.Morgan Securities plc	2026-07-13	12:02:07	42	2,900.0000	XLON	07002070000087243-E0S1Xidu10OP
J.P.Morgan Securities plc	2026-07-13	12:08:37	47	2,902.0000	XLON	07002070000090294-E0S1Xidu19ld

J.P.Morgan Securities plc	2026-07-13	12:09:46	53	2,900.0000	XLON	05002050000089553-E0S1Xidu1AOd
J.P.Morgan Securities plc	2026-07-13	12:11:05	39	2,898.0000	XLON	07002070000087228-E0S1Xidu1C6X
J.P.Morgan Securities plc	2026-07-13	12:24:22	3	2,900.0000	XLON	070020700000097428-E0S1Xidu1P5B
J.P.Morgan Securities plc	2026-07-13	12:24:22	6	2,900.0000	XLON	070020700000097428-E0S1Xidu1P5D
J.P.Morgan Securities plc	2026-07-13	12:24:58	24	2,900.0000	XLON	05002050000097220-E0S1Xidu1Pdn
J.P.Morgan Securities plc	2026-07-13	12:28:56	39	2,900.0000	XLON	05002050000098631-E0S1Xidu1Tor
J.P.Morgan Securities plc	2026-07-13	12:35:02	52	2,902.0000	XLON	07002070000101131-E0S1Xidu1Zuh
J.P.Morgan Securities plc	2026-07-13	12:42:42	40	2,902.0000	XLON	07002070000103960-E0S1Xidu1gO3
J.P.Morgan Securities plc	2026-07-13	12:42:42	42	2,900.0000	XLON	05002050000100122-E0S1Xidu1gOD
J.P.Morgan Securities plc	2026-07-13	12:47:14	35	2,898.0000	XLON	05002050000097953-E0S1Xidu1jsX
J.P.Morgan Securities plc	2026-07-13	12:54:42	53	2,894.0000	XLON	05002050000107361-E0S1Xidu1rBf
J.P.Morgan Securities plc	2026-07-13	13:00:15	46	2,890.0000	XLON	07002070000109172-E0S1Xidu1woo
J.P.Morgan Securities plc	2026-07-13	13:08:18	32	2,890.0000	XLON	05002050000114046-E0S1Xidu25dM
J.P.Morgan Securities plc	2026-07-13	13:08:18	11	2,890.0000	XLON	05002050000114046-E0S1Xidu25dO
J.P.Morgan Securities plc	2026-07-13	13:10:03	51	2,888.0000	XLON	05002050000114598-E0S1Xidu27fc
J.P.Morgan Securities plc	2026-07-13	13:11:52	35	2,886.0000	XLON	07002070000104629-E0S1Xidu2B6Y
J.P.Morgan Securities plc	2026-07-13	13:20:03	35	2,884.0000	XLON	07002070000119933-E0S1Xidu2Mo3
J.P.Morgan Securities plc	2026-07-13	13:20:33	46	2,882.0000	XLON	05002050000105418-E0S1Xidu2NWb
J.P.Morgan Securities plc	2026-07-13	13:36:06	46	2,878.0000	XLON	07002070000123209-E0S1Xidu2fSY
J.P.Morgan Securities plc	2026-07-13	13:39:23	25	2,876.0000	XLON	05002050000128074-E0S1Xidu2iv5
J.P.Morgan Securities plc	2026-07-13	13:39:23	21	2,876.0000	XLON	05002050000128074-E0S1Xidu2iv7
J.P.Morgan Securities plc	2026-07-13	13:42:53	7	2,872.0000	XLON	07002070000129291-E0S1Xidu2mEC
J.P.Morgan Securities plc	2026-07-13	13:42:58	41	2,872.0000	XLON	07002070000129291-E0S1Xidu2mlO
J.P.Morgan Securities plc	2026-07-13	13:45:09	37	2,878.0000	XLON	05002050000130444-E0S1Xidu2pDb
J.P.Morgan Securities plc	2026-07-13	13:46:55	43	2,878.0000	XLON	07002070000131540-E0S1Xidu2rR1
J.P.Morgan Securities plc	2026-07-13	13:50:13	39	2,880.0000	XLON	05002050000132205-E0S1Xidu2unc
J.P.Morgan Securities plc	2026-07-13	13:51:09	39	2,882.0000	XLON	05002050000132572-E0S1Xidu2w8M
J.P.Morgan Securities plc	2026-07-13	13:58:32	42	2,886.0000	XLON	07002070000135838-E0S1Xidu34Uq
J.P.Morgan Securities plc	2026-07-13	14:06:28	43	2,890.0000	XLON	07002070000138156-E0S1Xidu3Eu0
J.P.Morgan Securities plc	2026-07-13	14:08:19	39	2,884.0000	XLON	07002070000135375-E0S1Xidu3Gq8
J.P.Morgan Securities plc	2026-07-13	14:08:19	35	2,886.0000	XLON	05002050000135663-E0S1Xidu3Gpa
J.P.Morgan Securities plc	2026-07-13	14:16:40	30	2,886.0000	XLON	05002050000143138-E0S1Xidu3QBG
J.P.Morgan Securities plc	2026-07-13	14:16:40	12	2,886.0000	XLON	05002050000143138-E0S1Xidu3QBI
J.P.Morgan Securities plc	2026-07-13	14:22:44	31	2,886.0000	XLON	07002070000146605-E0S1Xidu3W7V
J.P.Morgan Securities plc	2026-07-13	14:22:44	34	2,886.0000	XLON	07002070000146605-E0S1Xidu3W7X
J.P.Morgan Securities plc	2026-07-13	14:22:44	10	2,886.0000	XLON	07002070000146605-E0S1Xidu3W7Z
J.P.Morgan Securities plc	2026-07-13	14:24:24	29	2,884.0000	XLON	07002070000147355-E0S1Xidu3XZS
J.P.Morgan Securities plc	2026-07-13	14:24:24	23	2,884.0000	XLON	07002070000147355-E0S1Xidu3XZU
J.P.Morgan Securities plc	2026-07-13	14:29:24	60	2,888.0000	XLON	07002070000150836-E0S1Xidu3ePJ
J.P.Morgan Securities plc	2026-07-13	14:30:47	40	2,884.0000	XLON	05002050000148536-E0S1Xidu3l3Q
J.P.Morgan Securities plc	2026-07-13	14:31:07	54	2,890.0000	XLON	07002070000153375-E0S1Xidu3mSz
J.P.Morgan Securities plc	2026-07-13	14:34:53	50	2,886.0000	XLON	05002050000155538-E0S1Xidu3z85
J.P.Morgan Securities plc	2026-07-13	14:36:23	44	2,882.0000	XLON	05002050000147706-E0S1Xidu44Bv
J.P.Morgan Securities plc	2026-07-13	14:37:09	20	2,880.0000	XLON	07002070000140603-E0S1Xidu46WQ
J.P.Morgan Securities plc	2026-07-13	14:37:09	22	2,880.0000	XLON	07002070000140603-E0S1Xidu46WU
J.P.Morgan Securities plc	2026-07-13	14:40:00	50	2,884.0000	XLON	05002050000164896-E0S1Xidu4EVI
J.P.Morgan Securities plc	2026-07-13	14:40:00	1	2,884.0000	XLON	05002050000164896-E0S1Xidu4EVK
J.P.Morgan Securities plc	2026-07-13	14:40:01	59	2,880.0000	XLON	07002070000164040-E0S1Xidu4EZg
J.P.Morgan Securities plc	2026-07-13	14:41:06	49	2,880.0000	XLON	07002070000167170-E0S1Xidu4Hot
J.P.Morgan Securities plc	2026-07-13	14:41:51	47	2,878.0000	XLON	07002070000164018-E0S1Xidu4JzK
J.P.Morgan Securities plc	2026-07-13	14:43:58	36	2,876.0000	XLON	05002050000169394-E0S1Xidu4PsH
J.P.Morgan Securities plc	2026-07-13	14:45:05	39	2,878.0000	XLON	05002050000170510-E0S1Xidu4T8x
J.P.Morgan Securities plc	2026-07-13	14:45:06	41	2,876.0000	XLON	07002070000171092-E0S1Xidu4TFx
J.P.Morgan Securities plc	2026-07-13	14:50:47	49	2,870.0000	XLON	05002050000176788-E0S1Xidu4jha
J.P.Morgan Securities plc	2026-07-13	14:51:10	1	2,866.0000	XLON	05002050000177736-E0S1Xidu4kkA
J.P.Morgan Securities plc	2026-07-13	14:51:10	38	2,866.0000	XLON	05002050000177736-E0S1Xidu4kk6
J.P.Morgan Securities plc	2026-07-13	14:51:10	43	2,868.0000	XLON	05002050000177780-E0S1Xidu4kiQ
J.P.Morgan Securities plc	2026-07-13	14:57:01	36	2,874.0000	XLON	07002070000184246-E0S1Xidu51TD
J.P.Morgan Securities plc	2026-07-13	14:59:33	35	2,886.0000	XLON	07002070000186731-E0S1Xidu56jl
J.P.Morgan Securities plc	2026-07-13	15:01:31	35	2,888.0000	XLON	05002050000188715-E0S1Xidu5CgY
J.P.Morgan Securities plc	2026-07-13	15:05:36	46	2,884.0000	XLON	05002050000193910-E0S1Xidu5LyW
J.P.Morgan Securities plc	2026-07-13	15:05:36	39	2,882.0000	XLON	05002050000186093-E0S1Xidu5LyD
J.P.Morgan Securities plc	2026-07-13	15:06:04	26	2,884.0000	XLON	05002050000194398-E0S1Xidu5Mv0
J.P.Morgan Securities plc	2026-07-13	15:06:07	39	2,880.0000	XLON	07002070000186543-E0S1Xidu5N7p
J.P.Morgan Securities plc	2026-07-13	15:12:09	42	2,888.0000	XLON	07002070000199234-E0S1Xidu5aLN
J.P.Morgan Securities plc	2026-07-13	15:12:09	39	2,886.0000	XLON	07002070000199204-E0S1Xidu5aLX
J.P.Morgan Securities plc	2026-07-13	15:16:44	42	2,882.0000	XLON	07002070000201804-E0S1Xidu5jve
J.P.Morgan Securities plc	2026-07-13	15:16:44	40	2,884.0000	XLON	05002050000201562-E0S1Xidu5jnS
J.P.Morgan Securities plc	2026-07-13	15:16:44	52	2,886.0000	XLON	07002070000203257-E0S1Xidu5jDq
J.P.Morgan Securities plc	2026-07-13	15:25:43	44	2,894.0000	XLON	05002050000219688-E0S1Xidu6Z4b
J.P.Morgan Securities plc	2026-07-13	15:27:37	41	2,892.0000	XLON	05002050000219618-E0S1Xidu6ccA
J.P.Morgan Securities plc	2026-07-13	15:27:37	35	2,894.0000	XLON	07002070000221951-E0S1Xidu6cc0
J.P.Morgan Securities plc	2026-07-13	15:31:41	38	2,896.0000	XLON	07002070000226678-E0S1Xidu6kJe
J.P.Morgan Securities plc	2026-07-13	15:31:48	42	2,894.0000	XLON	07002070000223946-E0S1Xidu6kXQ
J.P.Morgan Securities plc	2026-07-13	15:32:46	46	2,896.0000	XLON	07002070000227782-E0S1Xidu6mdW
J.P.Morgan Securities plc	2026-07-13	15:34:49	19	2,892.0000	XLON	05002050000222664-E0S1Xidu6qob

J.P.Morgan Securities plc	2026-07-13	15:34:56	19	2,892.0000	XLON	05002050000222664-E0S1Xidu6r5L
J.P.Morgan Securities plc	2026-07-13	15:37:06	45	2,890.0000	XLON	05002050000230795-E0S1Xidu6vEt
J.P.Morgan Securities plc	2026-07-13	15:40:30	3	2,894.0000	XLON	05002050000235178-E0S1Xidu72WF
J.P.Morgan Securities plc	2026-07-13	15:42:10	40	2,894.0000	XLON	07002070000236411-E0S1Xidu76B0
J.P.Morgan Securities plc	2026-07-13	15:44:52	51	2,900.0000	XLON	07002070000240041-E0S1Xidu7BgX
J.P.Morgan Securities plc	2026-07-13	15:46:04	40	2,898.0000	XLON	05002050000240865-E0S1Xidu7E9b
J.P.Morgan Securities plc	2026-07-13	15:49:27	42	2,900.0000	XLON	05002050000243058-E0S1Xidu7LC6
J.P.Morgan Securities plc	2026-07-13	15:52:26	59	2,902.0000	XLON	07002070000245695-E0S1Xidu7RAo
J.P.Morgan Securities plc	2026-07-13	15:53:20	35	2,900.0000	XLON	05002050000247963-E0S1Xidu7Tav
J.P.Morgan Securities plc	2026-07-13	15:53:35	39	2,898.0000	XLON	07002070000242806-E0S1Xidu7TxY
J.P.Morgan Securities plc	2026-07-13	15:54:25	2	2,900.0000	XLON	05002050000248745-E0S1Xidu7VZ3
J.P.Morgan Securities plc	2026-07-13	15:54:25	16	2,900.0000	XLON	05002050000248745-E0S1Xidu7VZ5
J.P.Morgan Securities plc	2026-07-13	15:56:04	35	2,900.0000	XLON	05002050000250216-E0S1Xidu7Yl8
J.P.Morgan Securities plc	2026-07-13	15:59:45	39	2,902.0000	XLON	05002050000253278-E0S1Xidu7fqc
J.P.Morgan Securities plc	2026-07-13	16:01:40	51	2,908.0000	XLON	05002050000255549-E0S1Xidu7kMz
J.P.Morgan Securities plc	2026-07-13	16:02:13	32	2,906.0000	XLON	07002070000255336-E0S1Xidu7luS
J.P.Morgan Securities plc	2026-07-13	16:02:13	20	2,906.0000	XLON	07002070000255336-E0S1Xidu7luU
J.P.Morgan Securities plc	2026-07-13	16:02:45	42	2,904.0000	XLON	05002050000256605-E0S1Xidu7nHW
J.P.Morgan Securities plc	2026-07-13	16:06:40	46	2,904.0000	XLON	07002070000260476-E0S1Xidu7trP
J.P.Morgan Securities plc	2026-07-13	16:06:53	53	2,902.0000	XLON	07002070000258581-E0S1Xidu7uFB
J.P.Morgan Securities plc	2026-07-13	16:08:07	46	2,900.0000	XLON	05002050000260905-E0S1Xidu7w5C
J.P.Morgan Securities plc	2026-07-13	16:09:30	36	2,902.0000	XLON	07002070000262851-E0S1Xidu7yEg
J.P.Morgan Securities plc	2026-07-13	16:09:32	42	2,900.0000	XLON	07002070000262831-E0S1Xidu7yIO
J.P.Morgan Securities plc	2026-07-13	16:11:43	6	2,902.0000	XLON	07002070000264142-E0S1Xidu82Oo
J.P.Morgan Securities plc	2026-07-13	16:12:08	37	2,902.0000	XLON	07002070000264142-E0S1Xidu833K
J.P.Morgan Securities plc	2026-07-13	16:15:36	35	2,902.0000	XLON	07002070000268631-E0S1Xidu89R3
J.P.Morgan Securities plc	2026-07-13	16:16:07	39	2,902.0000	XLON	05002050000268499-E0S1Xidu8AHO
J.P.Morgan Securities plc	2026-07-13	16:17:44	46	2,902.0000	XLON	05002050000269994-E0S1Xidu8D9h
J.P.Morgan Securities plc	2026-07-13	16:20:10	38	2,904.0000	XLON	07002070000272501-E0S1Xidu8lJW
J.P.Morgan Securities plc	2026-07-13	16:21:04	45	2,904.0000	XLON	07002070000272986-E0S1Xidu8KTu
J.P.Morgan Securities plc	2026-07-13	16:22:44	29	2,902.0000	XLON	05002050000271546-E0S1Xidu8OYF
J.P.Morgan Securities plc	2026-07-13	16:22:44	7	2,902.0000	XLON	05002050000271546-E0S1Xidu8OYI
J.P.Morgan Securities plc	2026-07-13	16:22:44	42	2,904.0000	XLON	07002070000273106-E0S1Xidu8OVj
J.P.Morgan Securities plc	2026-07-13	16:23:33	49	2,900.0000	XLON	05002050000271533-E0S1Xidu8QNK
J.P.Morgan Securities plc	2026-07-13	16:25:20	42	2,904.0000	XLON	07002070000273200-E0S1Xidu8U2Y
J.P.Morgan Securities plc	2026-07-13	16:26:18	27	2,906.0000	XLON	07002070000273337-E0S1Xidu8VzB

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-14	08:20:58	65	2,898.0000	XLON	05002050000002329-E0S2Gg7pT01W
J.P.Morgan Securities plc	2026-07-14	08:20:58	77	2,898.0000	XLON	07002070000002306-E0S2Gg7pT01U
J.P.Morgan Securities plc	2026-07-14	08:20:58	35	2,898.0000	XLON	05002050000002366-E0S2Gg7pT01a
J.P.Morgan Securities plc	2026-07-14	08:20:58	36	2,898.0000	XLON	05002050000002334-E0S2Gg7pT01g
J.P.Morgan Securities plc	2026-07-14	08:20:58	51	2,898.0000	XLON	07002070000002308-E0S2Gg7pT01Y
J.P.Morgan Securities plc	2026-07-14	08:20:58	35	2,898.0000	XLON	05002050000002335-E0S2Gg7pT01k
J.P.Morgan Securities plc	2026-07-14	08:20:58	37	2,898.0000	XLON	07002070000002312-E0S2Gg7pT01c
J.P.Morgan Securities plc	2026-07-14	08:20:58	37	2,898.0000	XLON	07002070000002313-E0S2Gg7pT01e
J.P.Morgan Securities plc	2026-07-14	08:20:58	36	2,898.0000	XLON	07002070000002314-E0S2Gg7pT01i
J.P.Morgan Securities plc	2026-07-14	08:20:58	35	2,898.0000	XLON	07002070000002315-E0S2Gg7pT01m
J.P.Morgan Securities plc	2026-07-14	08:20:58	37	2,898.0000	XLON	07002070000002345-E0S2Gg7pT01o
J.P.Morgan Securities plc	2026-07-14	08:33:35	43	2,894.0000	XLON	070020700000005428-E0S2Gg7pTPxt
J.P.Morgan Securities plc	2026-07-14	08:45:32	72	2,894.0000	XLON	050020500000009291-E0S2Gg7pTo2h
J.P.Morgan Securities plc	2026-07-14	08:46:01	1	2,898.0000	XLON	07002070000010258-E0S2Gg7pTpFr
J.P.Morgan Securities plc	2026-07-14	08:46:01	16	2,898.0000	XLON	07002070000010258-E0S2Gg7pTpFt
J.P.Morgan Securities plc	2026-07-14	08:46:01	46	2,898.0000	XLON	07002070000010258-E0S2Gg7pTpFv
J.P.Morgan Securities plc	2026-07-14	08:46:17	45	2,892.0000	XLON	05002050000007036-E0S2Gg7pTqYl
J.P.Morgan Securities plc	2026-07-14	08:46:38	39	2,890.0000	XLON	050020500000005159-E0S2Gg7pTrK0
J.P.Morgan Securities plc	2026-07-14	08:50:39	35	2,896.0000	XLON	07002070000011933-E0S2Gg7pU0b0
J.P.Morgan Securities plc	2026-07-14	08:50:59	39	2,888.0000	XLON	05002050000010910-E0S2Gg7pU1De
J.P.Morgan Securities plc	2026-07-14	08:50:59	35	2,890.0000	XLON	07002070000011712-E0S2Gg7pU1DM
J.P.Morgan Securities plc	2026-07-14	09:01:12	42	2,894.0000	XLON	07002070000015377-E0S2Gg7pUMZz
J.P.Morgan Securities plc	2026-07-14	09:02:01	49	2,892.0000	XLON	05002050000015355-E0S2Gg7pUOJH
J.P.Morgan Securities plc	2026-07-14	09:03:20	35	2,890.0000	XLON	05002050000014726-E0S2Gg7pURdz
J.P.Morgan Securities plc	2026-07-14	09:11:01	4	2,892.0000	XLON	07002070000019782-E0S2Gg7pUjCQ
J.P.Morgan Securities plc	2026-07-14	09:14:10	53	2,890.0000	XLON	05002050000020349-E0S2Gg7pUpT6
J.P.Morgan Securities plc	2026-07-14	09:19:42	42	2,888.0000	XLON	07002070000019671-E0S2Gg7pUyOW
J.P.Morgan Securities plc	2026-07-14	09:19:42	39	2,890.0000	XLON	07002070000021288-E0S2Gg7pUyOO
J.P.Morgan Securities plc	2026-07-14	09:19:42	50	2,892.0000	XLON	07002070000022052-E0S2Gg7pUyO8
J.P.Morgan Securities plc	2026-07-14	09:33:04	36	2,882.0000	XLON	05002050000025735-E0S2Gg7pVMSl
J.P.Morgan Securities plc	2026-07-14	09:34:21	39	2,882.0000	XLON	05002050000026866-E0S2Gg7pVOfB
J.P.Morgan Securities plc	2026-07-14	09:35:44	46	2,880.0000	XLON	05002050000024874-E0S2Gg7pVQwe
J.P.Morgan Securities plc	2026-07-14	09:41:04	36	2,880.0000	XLON	07002070000028991-E0S2Gg7pVYgS
J.P.Morgan Securities plc	2026-07-14	09:44:13	43	2,882.0000	XLON	05002050000030047-E0S2Gg7pVcyY
J.P.Morgan Securities plc	2026-07-14	09:45:15	53	2,880.0000	XLON	07002070000029963-E0S2Gg7pVeS1
J.P.Morgan Securities plc	2026-07-14	09:54:26	43	2,878.0000	XLON	07002070000033963-E0S2Gg7pVrUn
J.P.Morgan Securities plc	2026-07-14	09:54:26	46	2,876.0000	XLON	05002050000033774-E0S2Gg7pVrUw
J.P.Morgan Securities plc	2026-07-14	09:54:36	35	2,874.0000	XLON	05002050000033494-E0S2Gg7pVrj5
J.P.Morgan Securities plc	2026-07-14	10:07:41	36	2,870.0000	XLON	07002070000038731-E0S2Gg7pWBVr
J.P.Morgan Securities plc	2026-07-14	10:07:41	6	2,870.0000	XLON	07002070000038731-E0S2Gg7pWBVt
J.P.Morgan Securities plc	2026-07-14	10:07:41	35	2,868.0000	XLON	05002050000037989-E0S2Gg7pWBVg
J.P.Morgan Securities plc	2026-07-14	10:18:28	46	2,874.0000	XLON	07002070000042604-E0S2Gg7pWUKP
J.P.Morgan Securities plc	2026-07-14	10:19:01	59	2,872.0000	XLON	05002050000042145-E0S2Gg7pWVB1
J.P.Morgan Securities plc	2026-07-14	10:29:03	56	2,874.0000	XLON	05002050000045878-E0S2Gg7pWghJ
J.P.Morgan Securities plc	2026-07-14	10:40:32	31	2,876.0000	XLON	07002070000049259-E0S2Gg7pWvFJ
J.P.Morgan Securities plc	2026-07-14	10:40:32	50	2,876.0000	XLON	07002070000049259-E0S2Gg7pWvFL
J.P.Morgan Securities plc	2026-07-14	10:40:32	12	2,876.0000	XLON	07002070000049259-E0S2Gg7pWvFN
J.P.Morgan Securities plc	2026-07-14	10:47:16	2	2,870.0000	XLON	05002050000046020-E0S2Gg7pX3RR
J.P.Morgan Securities plc	2026-07-14	10:49:04	47	2,882.0000	XLON	070020700000051832-E0S2Gg7pX5dk
J.P.Morgan Securities plc	2026-07-14	10:49:27	61	2,874.0000	XLON	050020500000051689-E0S2Gg7pX68S
J.P.Morgan Securities plc	2026-07-14	10:49:27	43	2,876.0000	XLON	050020500000051756-E0S2Gg7pX688
J.P.Morgan Securities plc	2026-07-14	10:49:27	49	2,878.0000	XLON	050020500000051846-E0S2Gg7pX67l
J.P.Morgan Securities plc	2026-07-14	11:02:27	49	2,866.0000	XLON	050020500000055785-E0S2Gg7pXKVQ
J.P.Morgan Securities plc	2026-07-14	11:09:05	39	2,860.0000	XLON	070020700000052525-E0S2Gg7pXS3X
J.P.Morgan Securities plc	2026-07-14	11:09:05	40	2,860.0000	XLON	070020700000053093-E0S2Gg7pXS3Z
J.P.Morgan Securities plc	2026-07-14	11:17:54	41	2,854.0000	XLON	070020700000061075-E0S2Gg7pXduX
J.P.Morgan Securities plc	2026-07-14	11:24:21	44	2,856.0000	XLON	070020700000063097-E0S2Gg7pXkt8
J.P.Morgan Securities plc	2026-07-14	11:26:01	53	2,858.0000	XLON	050020500000063507-E0S2Gg7pXmSs
J.P.Morgan Securities plc	2026-07-14	11:35:00	56	2,858.0000	XLON	070020700000066858-E0S2Gg7pXzTZ
J.P.Morgan Securities plc	2026-07-14	11:36:03	53	2,860.0000	XLON	070020700000067341-E0S2Gg7pY1GW
J.P.Morgan Securities plc	2026-07-14	11:47:17	53	2,858.0000	XLON	070020700000071692-E0S2Gg7pYHnd
J.P.Morgan Securities plc	2026-07-14	11:47:23	46	2,856.0000	XLON	070020700000066584-E0S2Gg7pYHs3
J.P.Morgan Securities plc	2026-07-14	11:47:29	35	2,854.0000	XLON	070020700000062207-E0S2Gg7pYHxt
J.P.Morgan Securities plc	2026-07-14	11:55:02	21	2,840.0000	XLON	070020700000073128-E0S2Gg7pYPo1
J.P.Morgan Securities plc	2026-07-14	12:02:41	39	2,846.0000	XLON	050020500000078417-E0S2Gg7pYdUq
J.P.Morgan Securities plc	2026-07-14	12:02:51	49	2,844.0000	XLON	070020700000078134-E0S2Gg7pYdwu

J.P.Morgan Securities plc	2026-07-14	12:02:52	46	2,842.0000	XLON	07002070000078035-E0S2Gg7pYdyo
J.P.Morgan Securities plc	2026-07-14	12:24:49	54	2,856.0000	XLON	05002050000089636-E0S2Gg7pZCbS
J.P.Morgan Securities plc	2026-07-14	12:29:59	63	2,854.0000	XLON	05002050000092242-E0S2Gg7pZLbv
J.P.Morgan Securities plc	2026-07-14	12:33:32	35	2,854.0000	XLON	07002070000093820-E0S2Gg7pZS81
J.P.Morgan Securities plc	2026-07-14	12:37:42	17	2,854.0000	XLON	07002070000096216-E0S2Gg7pZYxl
J.P.Morgan Securities plc	2026-07-14	12:37:42	17	2,854.0000	XLON	05002050000096109-E0S2Gg7pZYxW
J.P.Morgan Securities plc	2026-07-14	12:37:42	12	2,854.0000	XLON	05002050000096109-E0S2Gg7pZYxY
J.P.Morgan Securities plc	2026-07-14	12:37:42	68	2,852.0000	XLON	05002050000089587-E0S2Gg7pZYxH
J.P.Morgan Securities plc	2026-07-14	12:55:38	56	2,852.0000	XLON	05002050000104314-E0S2Gg7pZuYY
J.P.Morgan Securities plc	2026-07-14	12:55:52	53	2,848.0000	XLON	07002070000101689-E0S2Gg7pZujs
J.P.Morgan Securities plc	2026-07-14	13:01:20	46	2,850.0000	XLON	07002070000106964-E0S2Gg7pa198
J.P.Morgan Securities plc	2026-07-14	13:10:38	39	2,844.0000	XLON	07002070000112122-E0S2Gg7paEqG
J.P.Morgan Securities plc	2026-07-14	13:11:16	46	2,842.0000	XLON	05002050000110046-E0S2Gg7paFXR
J.P.Morgan Securities plc	2026-07-14	13:18:49	48	2,844.0000	XLON	07002070000116145-E0S2Gg7paNkG
J.P.Morgan Securities plc	2026-07-14	13:22:42	9	2,852.0000	XLON	07002070000118174-E0S2Gg7paTSU
J.P.Morgan Securities plc	2026-07-14	13:25:08	57	2,852.0000	XLON	07002070000119364-E0S2Gg7paX72
J.P.Morgan Securities plc	2026-07-14	13:30:55	42	2,880.0000	XLON	05002050000122786-E0S2Gg7paurj
J.P.Morgan Securities plc	2026-07-14	13:32:32	46	2,880.0000	XLON	05002050000124925-E0S2Gg7pb6OX
J.P.Morgan Securities plc	2026-07-14	13:33:28	35	2,876.0000	XLON	07002070000123703-E0S2Gg7pbAKr
J.P.Morgan Securities plc	2026-07-14	13:37:13	54	2,862.0000	XLON	07002070000121855-E0S2Gg7pbMK9
J.P.Morgan Securities plc	2026-07-14	13:46:12	35	2,864.0000	XLON	07002070000140097-E0S2Gg7pbgQh
J.P.Morgan Securities plc	2026-07-14	13:48:52	39	2,866.0000	XLON	05002050000142332-E0S2Gg7pbli1
J.P.Morgan Securities plc	2026-07-14	13:50:02	42	2,864.0000	XLON	05002050000141881-E0S2Gg7pbnQO
J.P.Morgan Securities plc	2026-07-14	13:56:45	35	2,866.0000	XLON	07002070000147699-E0S2Gg7pbxir
J.P.Morgan Securities plc	2026-07-14	14:02:36	42	2,868.0000	XLON	05002050000151610-E0S2Gg7pc5ty
J.P.Morgan Securities plc	2026-07-14	14:03:26	35	2,866.0000	XLON	05002050000148397-E0S2Gg7pc7Ml
J.P.Morgan Securities plc	2026-07-14	14:05:32	46	2,870.0000	XLON	05002050000153653-E0S2Gg7pcAjl
J.P.Morgan Securities plc	2026-07-14	14:09:40	35	2,880.0000	XLON	05002050000155797-E0S2Gg7pcl8l
J.P.Morgan Securities plc	2026-07-14	14:11:48	36	2,884.0000	XLON	07002070000158312-E0S2Gg7pcLXh
J.P.Morgan Securities plc	2026-07-14	14:12:02	36	2,882.0000	XLON	07002070000157892-E0S2Gg7pcMJ8
J.P.Morgan Securities plc	2026-07-14	14:13:19	49	2,880.0000	XLON	07002070000157787-E0S2Gg7pcO3U
J.P.Morgan Securities plc	2026-07-14	14:20:54	63	2,880.0000	XLON	05002050000164334-E0S2Gg7pcZk7
J.P.Morgan Securities plc	2026-07-14	14:21:40	39	2,882.0000	XLON	05002050000164887-E0S2Gg7pcauL
J.P.Morgan Securities plc	2026-07-14	14:23:19	39	2,880.0000	XLON	07002070000165896-E0S2Gg7pcdXc
J.P.Morgan Securities plc	2026-07-14	14:27:10	40	2,884.0000	XLON	05002050000168726-E0S2Gg7pciyB
J.P.Morgan Securities plc	2026-07-14	14:28:20	36	2,886.0000	XLON	05002050000170255-E0S2Gg7pcl2k
J.P.Morgan Securities plc	2026-07-14	14:29:39	42	2,904.0000	XLON	05002050000171868-E0S2Gg7pcnAS
J.P.Morgan Securities plc	2026-07-14	14:31:25	16	2,910.0000	XLON	05002050000174482-E0S2Gg7pcxUh
J.P.Morgan Securities plc	2026-07-14	14:31:25	23	2,910.0000	XLON	05002050000174482-E0S2Gg7pcxUj
J.P.Morgan Securities plc	2026-07-14	14:32:58	39	2,906.0000	XLON	05002050000177809-E0S2Gg7pd5F0
J.P.Morgan Securities plc	2026-07-14	14:34:58	39	2,904.0000	XLON	05002050000174409-E0S2Gg7pdCcR
J.P.Morgan Securities plc	2026-07-14	14:36:07	35	2,902.0000	XLON	07002070000171983-E0S2Gg7pdHok
J.P.Morgan Securities plc	2026-07-14	14:38:26	42	2,902.0000	XLON	05002050000185171-E0S2Gg7pdQYn
J.P.Morgan Securities plc	2026-07-14	14:39:54	39	2,900.0000	XLON	07002070000187170-E0S2Gg7pdVd8
J.P.Morgan Securities plc	2026-07-14	14:42:29	35	2,902.0000	XLON	07002070000189730-E0S2Gg7pdeLY
J.P.Morgan Securities plc	2026-07-14	14:44:33	53	2,904.0000	XLON	05002050000192802-E0S2Gg7pdIB3
J.P.Morgan Securities plc	2026-07-14	14:46:25	39	2,912.0000	XLON	07002070000195337-E0S2Gg7pdsQj
J.P.Morgan Securities plc	2026-07-14	14:48:32	46	2,912.0000	XLON	07002070000197470-E0S2Gg7pe0VP
J.P.Morgan Securities plc	2026-07-14	14:49:08	46	2,910.0000	XLON	07002070000197401-E0S2Gg7pe2cr
J.P.Morgan Securities plc	2026-07-14	14:50:39	42	2,910.0000	XLON	07002070000199014-E0S2Gg7pe7Bb
J.P.Morgan Securities plc	2026-07-14	14:52:10	41	2,908.0000	XLON	07002070000198845-E0S2Gg7peB5s
J.P.Morgan Securities plc	2026-07-14	14:52:46	35	2,906.0000	XLON	07002070000202407-E0S2Gg7peCQE
J.P.Morgan Securities plc	2026-07-14	14:59:12	36	2,904.0000	XLON	05002050000207345-E0S2Gg7peS5R
J.P.Morgan Securities plc	2026-07-14	15:00:00	43	2,904.0000	XLON	05002050000209393-E0S2Gg7peUAG
J.P.Morgan Securities plc	2026-07-14	15:00:04	35	2,902.0000	XLON	05002050000205979-E0S2Gg7peUTQ
J.P.Morgan Securities plc	2026-07-14	15:01:02	12	2,904.0000	XLON	05002050000210551-E0S2Gg7peXQt
J.P.Morgan Securities plc	2026-07-14	15:01:04	35	2,900.0000	XLON	05002050000203888-E0S2Gg7peXef
J.P.Morgan Securities plc	2026-07-14	15:05:04	39	2,898.0000	XLON	07002070000214992-E0S2Gg7peisc
J.P.Morgan Securities plc	2026-07-14	15:05:15	35	2,896.0000	XLON	07002070000214471-E0S2Gg7pejnh
J.P.Morgan Securities plc	2026-07-14	15:05:51	46	2,894.0000	XLON	07002070000213707-E0S2Gg7pelU7
J.P.Morgan Securities plc	2026-07-14	15:10:42	35	2,890.0000	XLON	07002070000222338-E0S2Gg7pexwd
J.P.Morgan Securities plc	2026-07-14	15:14:03	39	2,890.0000	XLON	05002050000224359-E0S2Gg7pf6RK
J.P.Morgan Securities plc	2026-07-14	15:15:01	43	2,888.0000	XLON	07002070000224197-E0S2Gg7pf91r
J.P.Morgan Securities plc	2026-07-14	15:15:23	39	2,884.0000	XLON	05002050000222349-E0S2Gg7pfAHU
J.P.Morgan Securities plc	2026-07-14	15:17:48	35	2,882.0000	XLON	07002070000230293-E0S2Gg7pfGqy
J.P.Morgan Securities plc	2026-07-14	15:22:39	35	2,894.0000	XLON	05002050000234692-E0S2Gg7pfSMO
J.P.Morgan Securities plc	2026-07-14	15:23:23	36	2,896.0000	XLON	05002050000234783-E0S2Gg7pfU3O

J.P.Morgan Securities plc	2026-07-14	15:24:22	35	2,896.0000	XLON	05002050000236499-E0S2Gg7pfWPS
J.P.Morgan Securities plc	2026-07-14	15:24:36	48	2,894.0000	XLON	05002050000234717-E0S2Gg7pfWqP
J.P.Morgan Securities plc	2026-07-14	15:25:03	36	2,892.0000	XLON	05002050000234235-E0S2Gg7pfXp4
J.P.Morgan Securities plc	2026-07-14	15:31:40	27	2,902.0000	XLON	07002070000244808-E0S2Gg7pfrhn
J.P.Morgan Securities plc	2026-07-14	15:31:40	16	2,902.0000	XLON	07002070000244808-E0S2Gg7pfrhp
J.P.Morgan Securities plc	2026-07-14	15:31:44	39	2,898.0000	XLON	05002050000242656-E0S2Gg7pfrq7
J.P.Morgan Securities plc	2026-07-14	15:33:44	46	2,898.0000	XLON	05002050000245555-E0S2Gg7pfwaR
J.P.Morgan Securities plc	2026-07-14	15:34:19	35	2,898.0000	XLON	05002050000247255-E0S2Gg7pg5sn
J.P.Morgan Securities plc	2026-07-14	15:41:00	38	2,894.0000	XLON	07002070000253996-E0S2Gg7pgRi4
J.P.Morgan Securities plc	2026-07-14	15:41:13	49	2,892.0000	XLON	07002070000256557-E0S2Gg7pgSGK
J.P.Morgan Securities plc	2026-07-14	15:43:37	45	2,890.0000	XLON	07002070000247809-E0S2Gg7pgWLk
J.P.Morgan Securities plc	2026-07-14	15:44:27	39	2,888.0000	XLON	07002070000259929-E0S2Gg7pgXzr
J.P.Morgan Securities plc	2026-07-14	15:46:26	42	2,884.0000	XLON	05002050000261165-E0S2Gg7pgbNi
J.P.Morgan Securities plc	2026-07-14	15:48:20	2	2,884.0000	XLON	07002070000264173-E0S2Gg7pgf7Z
J.P.Morgan Securities plc	2026-07-14	15:48:20	23	2,884.0000	XLON	07002070000264173-E0S2Gg7pgf7b
J.P.Morgan Securities plc	2026-07-14	15:48:20	21	2,884.0000	XLON	07002070000264173-E0S2Gg7pgf7d
J.P.Morgan Securities plc	2026-07-14	15:50:10	49	2,882.0000	XLON	07002070000265180-E0S2Gg7pgj3v
J.P.Morgan Securities plc	2026-07-14	15:52:40	44	2,886.0000	XLON	05002050000267402-E0S2Gg7pgmY6
J.P.Morgan Securities plc	2026-07-14	15:53:25	35	2,886.0000	XLON	05002050000268411-E0S2Gg7pgoCU
J.P.Morgan Securities plc	2026-07-14	15:55:03	35	2,888.0000	XLON	05002050000269654-E0S2Gg7pgqyZ
J.P.Morgan Securities plc	2026-07-14	15:57:42	49	2,888.0000	XLON	05002050000272011-E0S2Gg7pgvcP
J.P.Morgan Securities plc	2026-07-14	16:00:20	36	2,890.0000	XLON	07002070000274358-E0S2Gg7ph1Au
J.P.Morgan Securities plc	2026-07-14	16:04:20	46	2,892.0000	XLON	05002050000277466-E0S2Gg7phA2m
J.P.Morgan Securities plc	2026-07-14	16:04:24	46	2,894.0000	XLON	05002050000277570-E0S2Gg7phBy3
J.P.Morgan Securities plc	2026-07-14	16:04:33	49	2,892.0000	XLON	07002070000277842-E0S2Gg7phDEz
J.P.Morgan Securities plc	2026-07-14	16:06:02	30	2,896.0000	XLON	07002070000280396-E0S2Gg7phNft
J.P.Morgan Securities plc	2026-07-14	16:06:02	19	2,896.0000	XLON	07002070000280396-E0S2Gg7phNfv
J.P.Morgan Securities plc	2026-07-14	16:13:00	35	2,892.0000	XLON	05002050000286050-E0S2Gg7phcaZ
J.P.Morgan Securities plc	2026-07-14	16:13:51	42	2,890.0000	XLON	07002070000282091-E0S2Gg7phdnt
J.P.Morgan Securities plc	2026-07-14	16:14:26	35	2,886.0000	XLON	07002070000282092-E0S2Gg7phejM
J.P.Morgan Securities plc	2026-07-14	16:16:20	39	2,884.0000	XLON	05002050000288970-E0S2Gg7phiYE
J.P.Morgan Securities plc	2026-07-14	16:18:07	35	2,882.0000	XLON	07002070000287661-E0S2Gg7phlby
J.P.Morgan Securities plc	2026-07-14	16:18:55	50	2,880.0000	XLON	05002050000290749-E0S2Gg7phn62
J.P.Morgan Securities plc	2026-07-14	16:20:10	35	2,874.0000	XLON	05002050000292179-E0S2Gg7phpfx
J.P.Morgan Securities plc	2026-07-14	16:21:40	52	2,876.0000	XLON	05002050000292555-E0S2Gg7phsM7
J.P.Morgan Securities plc	2026-07-14	16:21:40	44	2,874.0000	XLON	07002070000292790-E0S2Gg7phsME
J.P.Morgan Securities plc	2026-07-14	16:23:20	37	2,874.0000	XLON	07002070000292916-E0S2Gg7phutf
J.P.Morgan Securities plc	2026-07-14	16:24:22	49	2,876.0000	XLON	05002050000292724-E0S2Gg7phwXU
J.P.Morgan Securities plc	2026-07-14	16:26:02	41	2,874.0000	XLON	07002070000293113-E0S2Gg7pi0iL
J.P.Morgan Securities plc	2026-07-14	16:26:11	53	2,872.0000	XLON	05002050000292622-E0S2Gg7pi0dN
J.P.Morgan Securities plc	2026-07-14	16:27:53	35	2,874.0000	XLON	05002050000292978-E0S2Gg7pi3d6

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-15	08:07:53	40	2,882.0000	XLON	0500205000000366-E0S2zdbkywdl
J.P.Morgan Securities plc	2026-07-15	08:07:53	60	2,880.0000	XLON	05002050000000345-E0S2zdbkywdr
J.P.Morgan Securities plc	2026-07-15	08:08:20	43	2,876.0000	XLON	07002070000000355-E0S2zdbkyn7
J.P.Morgan Securities plc	2026-07-15	08:15:37	40	2,872.0000	XLON	05002050000000460-E0S2zdbkzFwu
J.P.Morgan Securities plc	2026-07-15	08:16:38	43	2,866.0000	XLON	07002070000000449-E0S2zdbkzHz9
J.P.Morgan Securities plc	2026-07-15	08:16:38	36	2,870.0000	XLON	07002070000000451-E0S2zdbkzHyh
J.P.Morgan Securities plc	2026-07-15	08:16:38	39	2,872.0000	XLON	07002070000001183-E0S2zdbkzHyR
J.P.Morgan Securities plc	2026-07-15	08:21:50	54	2,862.0000	XLON	07002070000001444-E0S2zdbkzRY9
J.P.Morgan Securities plc	2026-07-15	08:27:17	40	2,854.0000	XLON	05002050000003007-E0S2zdbkzcKM
J.P.Morgan Securities plc	2026-07-15	08:29:21	41	2,858.0000	XLON	07002070000005011-E0S2zdbkzqge
J.P.Morgan Securities plc	2026-07-15	08:29:22	50	2,858.0000	XLON	05002050000005034-E0S2zdbkzgrY
J.P.Morgan Securities plc	2026-07-15	08:32:42	37	2,870.0000	XLON	05002050000006166-E0S2zdbkzo4E
J.P.Morgan Securities plc	2026-07-15	08:46:41	40	2,880.0000	XLON	07002070000008831-E0S2zdbl0EfW
J.P.Morgan Securities plc	2026-07-15	08:46:42	65	2,880.0000	XLON	05002050000009593-E0S2zdbl0EiY
J.P.Morgan Securities plc	2026-07-15	08:50:38	41	2,886.0000	XLON	07002070000010511-E0S2zdbl0LGC
J.P.Morgan Securities plc	2026-07-15	08:50:42	37	2,886.0000	XLON	07002070000010528-E0S2zdbl0LLH
J.P.Morgan Securities plc	2026-07-15	08:57:54	43	2,886.0000	XLON	05002050000012091-E0S2zdbl0Wvt
J.P.Morgan Securities plc	2026-07-15	09:06:05	37	2,886.0000	XLON	05002050000012330-E0S2zdbl0kos
J.P.Morgan Securities plc	2026-07-15	09:06:06	70	2,886.0000	XLON	07002070000015771-E0S2zdbl0kpN
J.P.Morgan Securities plc	2026-07-15	09:06:42	48	2,886.0000	XLON	05002050000015972-E0S2zdbl0ljv
J.P.Morgan Securities plc	2026-07-15	09:06:44	41	2,884.0000	XLON	07002070000012166-E0S2zdbl0ImF
J.P.Morgan Securities plc	2026-07-15	09:06:44	81	2,884.0000	XLON	07002070000012212-E0S2zdbl0ImH
J.P.Morgan Securities plc	2026-07-15	09:14:48	43	2,898.0000	XLON	07002070000019386-E0S2zdbl0xUu
J.P.Morgan Securities plc	2026-07-15	09:17:29	43	2,906.0000	XLON	050020500000020482-E0S2zdbl124w
J.P.Morgan Securities plc	2026-07-15	09:23:20	54	2,902.0000	XLON	07002070000019962-E0S2zdbl1C6p
J.P.Morgan Securities plc	2026-07-15	09:27:17	48	2,910.0000	XLON	07002070000024481-E0S2zdbl1Hel
J.P.Morgan Securities plc	2026-07-15	09:34:36	43	2,914.0000	XLON	07002070000026781-E0S2zdbl1TXR
J.P.Morgan Securities plc	2026-07-15	09:35:10	47	2,912.0000	XLON	07002070000026136-E0S2zdbl1UIZ
J.P.Morgan Securities plc	2026-07-15	09:36:41	50	2,908.0000	XLON	05002050000023996-E0S2zdbl1WB1
J.P.Morgan Securities plc	2026-07-15	09:44:24	54	2,908.0000	XLON	05002050000030035-E0S2zdbl1fwE
J.P.Morgan Securities plc	2026-07-15	09:55:31	40	2,902.0000	XLON	07002070000030099-E0S2zdbl1tW7
J.P.Morgan Securities plc	2026-07-15	10:00:36	20	2,906.0000	XLON	05002050000034798-E0S2zdbl1ysn
J.P.Morgan Securities plc	2026-07-15	10:01:09	38	2,902.0000	XLON	07002070000034028-E0S2zdbl1zPm
J.P.Morgan Securities plc	2026-07-15	10:03:05	44	2,902.0000	XLON	05002050000035531-E0S2zdbl21Ns
J.P.Morgan Securities plc	2026-07-15	10:05:10	49	2,900.0000	XLON	05002050000033512-E0S2zdbl23lY
J.P.Morgan Securities plc	2026-07-15	10:07:11	47	2,900.0000	XLON	07002070000036862-E0S2zdbl26U5
J.P.Morgan Securities plc	2026-07-15	10:21:41	63	2,900.0000	XLON	05002050000040944-E0S2zdbl2NgC
J.P.Morgan Securities plc	2026-07-15	10:21:59	36	2,898.0000	XLON	05002050000038753-E0S2zdbl2O1H
J.P.Morgan Securities plc	2026-07-15	10:26:09	40	2,898.0000	XLON	05002050000042801-E0S2zdbl2TFJ
J.P.Morgan Securities plc	2026-07-15	10:26:29	47	2,896.0000	XLON	05002050000042787-E0S2zdbl2Tmu
J.P.Morgan Securities plc	2026-07-15	10:34:25	54	2,884.0000	XLON	05002050000044953-E0S2zdbl2fQ4
J.P.Morgan Securities plc	2026-07-15	10:34:25	17	2,888.0000	XLON	070020700000445908-E0S2zdbl2fPo
J.P.Morgan Securities plc	2026-07-15	10:34:25	5	2,888.0000	XLON	070020700000445908-E0S2zdbl2fPq
J.P.Morgan Securities plc	2026-07-15	10:46:01	39	2,882.0000	XLON	07002070000048951-E0S2zdbl2umP
J.P.Morgan Securities plc	2026-07-15	10:48:21	6	2,886.0000	XLON	07002070000050780-E0S2zdbl2xSC
J.P.Morgan Securities plc	2026-07-15	10:48:21	29	2,886.0000	XLON	07002070000050780-E0S2zdbl2xSE
J.P.Morgan Securities plc	2026-07-15	10:49:25	1	2,886.0000	XLON	05002050000050876-E0S2zdbl2yHX
J.P.Morgan Securities plc	2026-07-15	10:49:25	35	2,886.0000	XLON	05002050000050876-E0S2zdbl2yHZ
J.P.Morgan Securities plc	2026-07-15	10:51:05	5	2,886.0000	XLON	05002050000051458-E0S2zdbl30Vp
J.P.Morgan Securities plc	2026-07-15	10:51:05	22	2,886.0000	XLON	05002050000051458-E0S2zdbl30Vr
J.P.Morgan Securities plc	2026-07-15	10:51:05	20	2,886.0000	XLON	05002050000051458-E0S2zdbl30Vt
J.P.Morgan Securities plc	2026-07-15	10:52:55	37	2,884.0000	XLON	07002070000049792-E0S2zdbl32d5
J.P.Morgan Securities plc	2026-07-15	11:02:33	36	2,878.0000	XLON	07002070000056470-E0S2zdbl3Enx
J.P.Morgan Securities plc	2026-07-15	11:06:41	1	2,882.0000	XLON	07002070000058092-E0S2zdbl3JN0
J.P.Morgan Securities plc	2026-07-15	11:06:41	23	2,882.0000	XLON	07002070000058092-E0S2zdbl3JN2
J.P.Morgan Securities plc	2026-07-15	11:06:54	40	2,880.0000	XLON	07002070000057621-E0S2zdbl3JY0
J.P.Morgan Securities plc	2026-07-15	11:12:36	50	2,880.0000	XLON	05002050000059927-E0S2zdbl3PPc
J.P.Morgan Securities plc	2026-07-15	11:14:57	50	2,876.0000	XLON	07002070000056207-E0S2zdbl3Rgu
J.P.Morgan Securities plc	2026-07-15	11:24:16	38	2,870.0000	XLON	07002070000065796-E0S2zdbl3cCZ
J.P.Morgan Securities plc	2026-07-15	11:24:16	16	2,870.0000	XLON	07002070000065796-E0S2zdbl3cCb
J.P.Morgan Securities plc	2026-07-15	11:27:42	47	2,868.0000	XLON	07002070000061380-E0S2zdbl3qvX
J.P.Morgan Securities plc	2026-07-15	11:36:16	43	2,866.0000	XLON	07002070000071797-E0S2zdbl3uEd
J.P.Morgan Securities plc	2026-07-15	11:37:45	43	2,866.0000	XLON	05002050000072086-E0S2zdbl3vwf
J.P.Morgan Securities plc	2026-07-15	11:45:38	36	2,866.0000	XLON	05002050000074999-E0S2zdbl45EA
J.P.Morgan Securities plc	2026-07-15	11:51:20	31	2,872.0000	XLON	07002070000077123-E0S2zdbl4A71
J.P.Morgan Securities plc	2026-07-15	11:51:21	17	2,872.0000	XLON	07002070000077123-E0S2zdbl4A7E
J.P.Morgan Securities plc	2026-07-15	11:52:45	26	2,872.0000	XLON	05002050000077132-E0S2zdbl4BH4
J.P.Morgan Securities plc	2026-07-15	11:52:45	10	2,872.0000	XLON	05002050000077132-E0S2zdbl4BH6
J.P.Morgan Securities plc	2026-07-15	11:57:06	61	2,868.0000	XLON	07002070000077076-E0S2zdbl4G35
J.P.Morgan Securities plc	2026-07-15	12:00:21	44	2,876.0000	XLON	07002070000079585-E0S2zdbl4LnS
J.P.Morgan Securities plc	2026-07-15	12:12:18	1	2,884.0000	XLON	07002070000087340-E0S2zdbl4cC2
J.P.Morgan Securities plc	2026-07-15	12:12:46	55	2,882.0000	XLON	07002070000087538-E0S2zdbl4cyv
J.P.Morgan Securities plc	2026-07-15	12:14:30	47	2,882.0000	XLON	07002070000088328-E0S2zdbl4ewo
J.P.Morgan Securities plc	2026-07-15	12:36:48	48	2,890.0000	XLON	07002070000097794-E0S2zdbl52NT
J.P.Morgan Securities plc	2026-07-15	12:36:48	16	2,890.0000	XLON	07002070000097794-E0S2zdbl52NK

J.P.Morgan Securities plc	2026-07-15	12:36:51	6	2,890.0000	XLON	07002070000097794-E0S2zdbl52XS
J.P.Morgan Securities plc	2026-07-15	12:37:03	65	2,890.0000	XLON	05002050000097336-E0S2zdbl52kF
J.P.Morgan Securities plc	2026-07-15	12:38:53	44	2,888.0000	XLON	07002070000098410-E0S2zdbl54B1
J.P.Morgan Securities plc	2026-07-15	12:41:06	43	2,890.0000	XLON	07002070000099626-E0S2zdbl56Zi
J.P.Morgan Securities plc	2026-07-15	12:48:58	36	2,890.0000	XLON	05002050000102459-E0S2zdbl5ERa
J.P.Morgan Securities plc	2026-07-15	12:49:00	47	2,888.0000	XLON	05002050000101926-E0S2zdbl5EVD
J.P.Morgan Securities plc	2026-07-15	12:58:58	40	2,904.0000	XLON	05002050000108771-E0S2zdbl5Pa5
J.P.Morgan Securities plc	2026-07-15	12:59:26	4	2,904.0000	XLON	05002050000108137-E0S2zdbl5Q36
J.P.Morgan Securities plc	2026-07-15	12:59:26	50	2,904.0000	XLON	05002050000108137-E0S2zdbl5Q38
J.P.Morgan Securities plc	2026-07-15	12:59:47	40	2,900.0000	XLON	07002070000108240-E0S2zdbl5QLJ
J.P.Morgan Securities plc	2026-07-15	13:13:26	37	2,902.0000	XLON	05002050000114623-E0S2zdbl5hrt
J.P.Morgan Securities plc	2026-07-15	13:16:10	42	2,906.0000	XLON	05002050000115649-E0S2zdbl5lAn
J.P.Morgan Securities plc	2026-07-15	13:18:13	50	2,906.0000	XLON	07002070000116872-E0S2zdbl5o7x
J.P.Morgan Securities plc	2026-07-15	13:18:23	40	2,904.0000	XLON	07002070000116209-E0S2zdbl5oMG
J.P.Morgan Securities plc	2026-07-15	13:21:44	45	2,898.0000	XLON	07002070000117553-E0S2zdbl5slM
J.P.Morgan Securities plc	2026-07-15	13:34:44	40	2,904.0000	XLON	05002050000126200-E0S2zdbl6Em1
J.P.Morgan Securities plc	2026-07-15	13:34:49	37	2,902.0000	XLON	07002070000123656-E0S2zdbl6F20
J.P.Morgan Securities plc	2026-07-15	13:42:18	45	2,906.0000	XLON	07002070000131049-E0S2zdbl6QlI
J.P.Morgan Securities plc	2026-07-15	13:42:46	13	2,906.0000	XLON	05002050000130714-E0S2zdbl6Qk1
J.P.Morgan Securities plc	2026-07-15	13:46:06	40	2,904.0000	XLON	07002070000132950-E0S2zdbl6URd
J.P.Morgan Securities plc	2026-07-15	13:49:01	43	2,904.0000	XLON	07002070000134108-E0S2zdbl6XSs
J.P.Morgan Securities plc	2026-07-15	13:57:30	47	2,914.0000	XLON	07002070000137821-E0S2zdbl6h2m
J.P.Morgan Securities plc	2026-07-15	13:57:30	40	2,912.0000	XLON	07002070000137558-E0S2zdbl6h2u
J.P.Morgan Securities plc	2026-07-15	14:00:53	38	2,912.0000	XLON	07002070000138578-E0S2zdbl6m01
J.P.Morgan Securities plc	2026-07-15	14:07:40	61	2,906.0000	XLON	05002050000139133-E0S2zdbl6vfA
J.P.Morgan Securities plc	2026-07-15	14:09:05	40	2,902.0000	XLON	07002070000142892-E0S2zdbl6xRg
J.P.Morgan Securities plc	2026-07-15	14:13:58	53	2,900.0000	XLON	05002050000145624-E0S2zdbl74h0
J.P.Morgan Securities plc	2026-07-15	14:14:12	37	2,898.0000	XLON	05002050000139045-E0S2zdbl74xB
J.P.Morgan Securities plc	2026-07-15	14:22:16	36	2,902.0000	XLON	07002070000149791-E0S2zdbl7GJ5
J.P.Morgan Securities plc	2026-07-15	14:22:46	47	2,904.0000	XLON	05002050000149454-E0S2zdbl7H1B
J.P.Morgan Securities plc	2026-07-15	14:25:02	40	2,904.0000	XLON	07002070000150958-E0S2zdbl7Jrz
J.P.Morgan Securities plc	2026-07-15	14:26:42	47	2,904.0000	XLON	07002070000151825-E0S2zdbl7MSK
J.P.Morgan Securities plc	2026-07-15	14:27:46	47	2,904.0000	XLON	05002050000152075-E0S2zdbl7O3c
J.P.Morgan Securities plc	2026-07-15	14:29:26	47	2,904.0000	XLON	05002050000153344-E0S2zdbl7Qtu
J.P.Morgan Securities plc	2026-07-15	14:30:27	42	2,902.0000	XLON	05002050000149444-E0S2zdbl7WV2
J.P.Morgan Securities plc	2026-07-15	14:31:39	43	2,898.0000	XLON	05002050000155907-E0S2zdbl7cED
J.P.Morgan Securities plc	2026-07-15	14:32:36	36	2,896.0000	XLON	07002070000156447-E0S2zdbl7gJ8
J.P.Morgan Securities plc	2026-07-15	14:33:22	16	2,896.0000	XLON	05002050000158688-E0S2zdbl7jIM
J.P.Morgan Securities plc	2026-07-15	14:33:22	24	2,896.0000	XLON	05002050000158688-E0S2zdbl7jIO
J.P.Morgan Securities plc	2026-07-15	14:34:12	40	2,888.0000	XLON	05002050000158005-E0S2zdbl7mIO
J.P.Morgan Securities plc	2026-07-15	14:35:21	44	2,886.0000	XLON	07002070000160396-E0S2zdbl7rEO
J.P.Morgan Securities plc	2026-07-15	14:40:16	37	2,882.0000	XLON	07002070000162616-E0S2zdbl87mA
J.P.Morgan Securities plc	2026-07-15	14:44:26	42	2,882.0000	XLON	05002050000170181-E0S2zdbl8lcZ
J.P.Morgan Securities plc	2026-07-15	14:44:32	54	2,880.0000	XLON	07002070000169462-E0S2zdbl8lvn
J.P.Morgan Securities plc	2026-07-15	14:48:46	54	2,880.0000	XLON	05002050000174533-E0S2zdbl8TII
J.P.Morgan Securities plc	2026-07-15	14:50:18	40	2,878.0000	XLON	05002050000175870-E0S2zdbl8Y9f
J.P.Morgan Securities plc	2026-07-15	14:51:07	43	2,876.0000	XLON	07002070000178179-E0S2zdbl8aLk
J.P.Morgan Securities plc	2026-07-15	14:53:05	43	2,876.0000	XLON	05002050000179125-E0S2zdbl8gro
J.P.Morgan Securities plc	2026-07-15	14:57:19	18	2,880.0000	XLON	05002050000181487-E0S2zdbl8uMk
J.P.Morgan Securities plc	2026-07-15	14:58:39	43	2,884.0000	XLON	05002050000184551-E0S2zdbl8zKV
J.P.Morgan Securities plc	2026-07-15	14:59:27	54	2,884.0000	XLON	05002050000185660-E0S2zdbl91de
J.P.Morgan Securities plc	2026-07-15	14:59:33	47	2,882.0000	XLON	05002050000184510-E0S2zdbl929p
J.P.Morgan Securities plc	2026-07-15	15:03:32	44	2,882.0000	XLON	05002050000189302-E0S2zdbl9Dli
J.P.Morgan Securities plc	2026-07-15	15:04:28	36	2,880.0000	XLON	07002070000188352-E0S2zdbl9FFL
J.P.Morgan Securities plc	2026-07-15	15:05:12	43	2,876.0000	XLON	05002050000190157-E0S2zdbl9HNp
J.P.Morgan Securities plc	2026-07-15	15:06:25	42	2,872.0000	XLON	07002070000192470-E0S2zdbl9KrT
J.P.Morgan Securities plc	2026-07-15	15:09:03	37	2,872.0000	XLON	05002050000194485-E0S2zdbl9R86
J.P.Morgan Securities plc	2026-07-15	15:12:57	39	2,872.0000	XLON	05002050000198872-E0S2zdbl9bkn
J.P.Morgan Securities plc	2026-07-15	15:14:07	29	2,870.0000	XLON	05002050000198611-E0S2zdbl9e3P
J.P.Morgan Securities plc	2026-07-15	15:14:07	11	2,870.0000	XLON	05002050000198611-E0S2zdbl9e3R
J.P.Morgan Securities plc	2026-07-15	15:16:11	38	2,866.0000	XLON	07002070000200904-E0S2zdbl9jOu
J.P.Morgan Securities plc	2026-07-15	15:18:04	37	2,866.0000	XLON	05002050000203776-E0S2zdbl9nFn
J.P.Morgan Securities plc	2026-07-15	15:19:02	40	2,864.0000	XLON	07002070000200863-E0S2zdbl9pAu
J.P.Morgan Securities plc	2026-07-15	15:20:05	37	2,868.0000	XLON	05002050000205906-E0S2zdbl9rO1
J.P.Morgan Securities plc	2026-07-15	15:24:17	36	2,854.0000	XLON	07002070000208753-E0S2zdblA4oo
J.P.Morgan Securities plc	2026-07-15	15:27:14	37	2,850.0000	XLON	07002070000214172-E0S2zdblADee
J.P.Morgan Securities plc	2026-07-15	15:31:24	44	2,862.0000	XLON	07002070000219529-E0S2zdblANZL
J.P.Morgan Securities plc	2026-07-15	15:31:44	43	2,860.0000	XLON	05002050000218394-E0S2zdblAOi9
J.P.Morgan Securities plc	2026-07-15	15:34:03	5	2,866.0000	XLON	05002050000223973-E0S2zdblAU1b
J.P.Morgan Securities plc	2026-07-15	15:35:46	47	2,860.0000	XLON	07002070000223579-E0S2zdblAXtI
J.P.Morgan Securities plc	2026-07-15	15:36:06	38	2,858.0000	XLON	05002050000222753-E0S2zdblAYqI
J.P.Morgan Securities plc	2026-07-15	15:36:21	50	2,856.0000	XLON	05002050000226356-E0S2zdblAZao
J.P.Morgan Securities plc	2026-07-15	15:37:04	7	2,856.0000	XLON	05002050000226356-E0S2zdblAbL1
J.P.Morgan Securities plc	2026-07-15	15:37:04	1	2,856.0000	XLON	05002050000226356-E0S2zdblAbL3
J.P.Morgan Securities plc	2026-07-15	15:37:24	40	2,852.0000	XLON	07002070000226761-E0S2zdblAc3t
J.P.Morgan Securities plc	2026-07-15	15:45:47	46	2,848.0000	XLON	05002050000236040-E0S2zdblAxZr

J.P.Morgan Securities plc	2026-07-15	15:45:49	40	2,846.0000	XLON	07002070000232392-E0S2zdbIAxtE
J.P.Morgan Securities plc	2026-07-15	15:47:26	4	2,852.0000	XLON	07002070000239027-E0S2zdbIB2iB
J.P.Morgan Securities plc	2026-07-15	15:50:53	41	2,854.0000	XLON	07002070000241242-E0S2zdbIBBIU
J.P.Morgan Securities plc	2026-07-15	15:50:53	57	2,856.0000	XLON	07002070000242383-E0S2zdbIBBI5
J.P.Morgan Securities plc	2026-07-15	15:51:07	54	2,852.0000	XLON	05002050000242519-E0S2zdbIBC1U
J.P.Morgan Securities plc	2026-07-15	15:53:59	21	2,852.0000	XLON	07002070000246181-E0S2zdbIBJOI
J.P.Morgan Securities plc	2026-07-15	15:54:20	36	2,850.0000	XLON	07002070000244686-E0S2zdbIBK1U
J.P.Morgan Securities plc	2026-07-15	15:54:20	17	2,852.0000	XLON	07002070000246181-E0S2zdbIBK1Q
J.P.Morgan Securities plc	2026-07-15	15:55:44	40	2,852.0000	XLON	07002070000247492-E0S2zdbIBNkB
J.P.Morgan Securities plc	2026-07-15	15:57:33	38	2,856.0000	XLON	05002050000249458-E0S2zdbIBSNS
J.P.Morgan Securities plc	2026-07-15	15:58:51	40	2,862.0000	XLON	07002070000251311-E0S2zdbIBVYn
J.P.Morgan Securities plc	2026-07-15	15:58:55	40	2,860.0000	XLON	05002050000250869-E0S2zdbIBVih
J.P.Morgan Securities plc	2026-07-15	16:00:54	46	2,860.0000	XLON	07002070000252484-E0S2zdbIBbBH
J.P.Morgan Securities plc	2026-07-15	16:01:48	36	2,858.0000	XLON	05002050000253156-E0S2zdbIBdoA
J.P.Morgan Securities plc	2026-07-15	16:03:40	1	2,856.0000	XLON	05002050000254908-E0S2zdbIBiKy
J.P.Morgan Securities plc	2026-07-15	16:04:21	36	2,856.0000	XLON	05002050000254908-E0S2zdbIBjqs
J.P.Morgan Securities plc	2026-07-15	16:04:21	6	2,856.0000	XLON	05002050000254908-E0S2zdbIBjqv
J.P.Morgan Securities plc	2026-07-15	16:06:56	40	2,856.0000	XLON	07002070000259123-E0S2zdbIBpnE
J.P.Morgan Securities plc	2026-07-15	16:10:59	46	2,856.0000	XLON	07002070000259833-E0S2zdbIByhi
J.P.Morgan Securities plc	2026-07-15	16:13:38	11	2,854.0000	XLON	07002070000264841-E0S2zdbIC4Ed
J.P.Morgan Securities plc	2026-07-15	16:15:06	40	2,852.0000	XLON	07002070000259086-E0S2zdbIC80m
J.P.Morgan Securities plc	2026-07-15	16:15:06	29	2,854.0000	XLON	07002070000264841-E0S2zdbIC80Y
J.P.Morgan Securities plc	2026-07-15	16:16:02	45	2,850.0000	XLON	07002070000263106-E0S2zdbICAA8
J.P.Morgan Securities plc	2026-07-15	16:17:15	47	2,848.0000	XLON	07002070000268648-E0S2zdbICD0d
J.P.Morgan Securities plc	2026-07-15	16:19:04	54	2,848.0000	XLON	05002050000270049-E0S2zdbICGkZ
J.P.Morgan Securities plc	2026-07-15	16:19:27	16	2,856.0000	XLON	05002050000271232-E0S2zdbICHYa
J.P.Morgan Securities plc	2026-07-15	16:19:27	6	2,856.0000	XLON	05002050000271232-E0S2zdbICHYc
J.P.Morgan Securities plc	2026-07-15	16:20:10	46	2,852.0000	XLON	07002070000271740-E0S2zdbICJXh
J.P.Morgan Securities plc	2026-07-15	16:22:13	40	2,850.0000	XLON	05002050000272266-E0S2zdbICNrM
J.P.Morgan Securities plc	2026-07-15	16:22:14	58	2,846.0000	XLON	05002050000269928-E0S2zdbICNsX
J.P.Morgan Securities plc	2026-07-15	16:24:50	40	2,846.0000	XLON	05002050000272503-E0S2zdbICUXe
J.P.Morgan Securities plc	2026-07-15	16:27:47	39	2,844.0000	XLON	05002050000272471-E0S2zdbICcDL
J.P.Morgan Securities plc	2026-07-15	16:27:47	37	2,846.0000	XLON	07002070000273165-E0S2zdbICcD6
J.P.Morgan Securities plc	2026-07-15	16:28:55	13	2,850.0000	XLON	05002050000272790-E0S2zdbICedG
J.P.Morgan Securities plc	2026-07-15	16:28:55	25	2,850.0000	XLON	05002050000272790-E0S2zdbICedI

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-16	08:05:26	56	2,856.0000	XLON	07002070000000172-E0S3ib5gVDdN
J.P.Morgan Securities plc	2026-07-16	08:08:32	48	2,848.0000	XLON	07002070000000186-E0S3ib5gVLpf
J.P.Morgan Securities plc	2026-07-16	08:08:32	40	2,854.0000	XLON	05002050000000173-E0S3ib5gVLMW
J.P.Morgan Securities plc	2026-07-16	08:09:43	54	2,840.0000	XLON	07002070000000222-E0S3ib5gVOqN
J.P.Morgan Securities plc	2026-07-16	08:11:01	47	2,842.0000	XLON	07002070000000305-E0S3ib5gVT8k
J.P.Morgan Securities plc	2026-07-16	08:14:56	40	2,836.0000	XLON	07002070000000306-E0S3ib5gVpLO
J.P.Morgan Securities plc	2026-07-16	08:14:56	40	2,838.0000	XLON	05002050000000512-E0S3ib5gVel5
J.P.Morgan Securities plc	2026-07-16	08:32:24	39	2,854.0000	XLON	070020700000005718-E0S3ib5gWHQE
J.P.Morgan Securities plc	2026-07-16	08:35:59	55	2,854.0000	XLON	070020700000006733-E0S3ib5gWNnZ
J.P.Morgan Securities plc	2026-07-16	08:36:00	43	2,854.0000	XLON	050020500000008643-E0S3ib5gWNR0
J.P.Morgan Securities plc	2026-07-16	08:36:02	59	2,854.0000	XLON	070020700000008641-E0S3ib5gWNvd
J.P.Morgan Securities plc	2026-07-16	08:41:26	49	2,856.0000	XLON	050020500000011528-E0S3ib5gWaHQ
J.P.Morgan Securities plc	2026-07-16	08:44:49	48	2,856.0000	XLON	070020700000012556-E0S3ib5gWh93
J.P.Morgan Securities plc	2026-07-16	08:48:23	62	2,858.0000	XLON	050020500000013799-E0S3ib5gWor7
J.P.Morgan Securities plc	2026-07-16	08:48:54	60	2,854.0000	XLON	070020700000012043-E0S3ib5gWpkg
J.P.Morgan Securities plc	2026-07-16	08:51:45	43	2,852.0000	XLON	070020700000016337-E0S3ib5gWv26
J.P.Morgan Securities plc	2026-07-16	08:54:58	54	2,852.0000	XLON	070020700000017572-E0S3ib5gX0Sy
J.P.Morgan Securities plc	2026-07-16	08:55:13	47	2,850.0000	XLON	050020500000016109-E0S3ib5gX0w7
J.P.Morgan Securities plc	2026-07-16	09:02:14	37	2,850.0000	XLON	050020500000021394-E0S3ib5gXF8g
J.P.Morgan Securities plc	2026-07-16	09:05:37	50	2,850.0000	XLON	070020700000023746-E0S3ib5gXL3X
J.P.Morgan Securities plc	2026-07-16	09:06:45	50	2,848.0000	XLON	050020500000020846-E0S3ib5gXN8y
J.P.Morgan Securities plc	2026-07-16	09:16:10	38	2,844.0000	XLON	070020700000030246-E0S3ib5gXeLO
J.P.Morgan Securities plc	2026-07-16	09:16:11	47	2,842.0000	XLON	070020700000028889-E0S3ib5gXeKT
J.P.Morgan Securities plc	2026-07-16	09:21:38	36	2,850.0000	XLON	050020500000033144-E0S3ib5gXpQp
J.P.Morgan Securities plc	2026-07-16	09:23:07	37	2,852.0000	XLON	050020500000033810-E0S3ib5gXsEW
J.P.Morgan Securities plc	2026-07-16	09:24:04	20	2,850.0000	XLON	050020500000033657-E0S3ib5gXtvM
J.P.Morgan Securities plc	2026-07-16	09:24:04	30	2,850.0000	XLON	050020500000033657-E0S3ib5gXtvO
J.P.Morgan Securities plc	2026-07-16	09:34:39	36	2,848.0000	XLON	050020500000037842-E0S3ib5gYCeN
J.P.Morgan Securities plc	2026-07-16	09:34:39	54	2,852.0000	XLON	070020700000038613-E0S3ib5gYCe3
J.P.Morgan Securities plc	2026-07-16	09:34:39	36	2,850.0000	XLON	070020700000038108-E0S3ib5gYCe9
J.P.Morgan Securities plc	2026-07-16	09:45:39	50	2,838.0000	XLON	070020700000039832-E0S3ib5gYTsr
J.P.Morgan Securities plc	2026-07-16	09:52:23	43	2,842.0000	XLON	070020700000046374-E0S3ib5gYfS9
J.P.Morgan Securities plc	2026-07-16	09:53:30	36	2,838.0000	XLON	050020500000045999-E0S3ib5gYgrn
J.P.Morgan Securities plc	2026-07-16	09:54:56	40	2,832.0000	XLON	050020500000044844-E0S3ib5gYiid
J.P.Morgan Securities plc	2026-07-16	10:03:24	55	2,842.0000	XLON	050020500000051261-E0S3ib5gYuqV
J.P.Morgan Securities plc	2026-07-16	10:05:41	40	2,844.0000	XLON	070020700000051932-E0S3ib5gYyHu
J.P.Morgan Securities plc	2026-07-16	10:07:05	47	2,842.0000	XLON	070020700000051878-E0S3ib5gZ00g
J.P.Morgan Securities plc	2026-07-16	10:16:02	37	2,850.0000	XLON	050020500000056014-E0S3ib5gZAt9
J.P.Morgan Securities plc	2026-07-16	10:16:35	54	2,848.0000	XLON	050020500000055970-E0S3ib5gZBai
J.P.Morgan Securities plc	2026-07-16	10:27:18	49	2,854.0000	XLON	070020700000060559-E0S3ib5gZNso
J.P.Morgan Securities plc	2026-07-16	10:27:31	40	2,852.0000	XLON	070020700000060279-E0S3ib5gZOD5
J.P.Morgan Securities plc	2026-07-16	10:34:22	27	2,854.0000	XLON	070020700000063684-E0S3ib5gZXWi
J.P.Morgan Securities plc	2026-07-16	10:34:22	27	2,854.0000	XLON	070020700000063684-E0S3ib5gZXWk
J.P.Morgan Securities plc	2026-07-16	10:40:32	1	2,858.0000	XLON	070020700000066275-E0S3ib5gZdq7
J.P.Morgan Securities plc	2026-07-16	10:41:05	54	2,856.0000	XLON	070020700000066437-E0S3ib5gZeVj
J.P.Morgan Securities plc	2026-07-16	10:44:58	50	2,852.0000	XLON	050020500000066031-E0S3ib5gZiua
J.P.Morgan Securities plc	2026-07-16	10:51:38	36	2,846.0000	XLON	070020700000070874-E0S3ib5gZqZS
J.P.Morgan Securities plc	2026-07-16	10:53:20	36	2,846.0000	XLON	070020700000071506-E0S3ib5gZsKb
J.P.Morgan Securities plc	2026-07-16	10:59:05	50	2,850.0000	XLON	070020700000074246-E0S3ib5ga02W
J.P.Morgan Securities plc	2026-07-16	11:05:07	39	2,858.0000	XLON	070020700000077008-E0S3ib5ga9J7
J.P.Morgan Securities plc	2026-07-16	11:06:49	47	2,858.0000	XLON	070020700000077430-E0S3ib5gaBMs
J.P.Morgan Securities plc	2026-07-16	11:10:16	47	2,856.0000	XLON	070020700000076764-E0S3ib5gaGIE
J.P.Morgan Securities plc	2026-07-16	11:20:43	50	2,852.0000	XLON	050020500000082426-E0S3ib5gaTcS
J.P.Morgan Securities plc	2026-07-16	11:21:05	43	2,850.0000	XLON	050020500000082101-E0S3ib5gaUEr
J.P.Morgan Securities plc	2026-07-16	11:36:38	30	2,860.0000	XLON	050020500000088993-E0S3ib5gappe
J.P.Morgan Securities plc	2026-07-16	11:36:38	34	2,860.0000	XLON	050020500000088993-E0S3ib5gappg
J.P.Morgan Securities plc	2026-07-16	11:37:43	40	2,858.0000	XLON	070020700000089716-E0S3ib5garlj
J.P.Morgan Securities plc	2026-07-16	11:40:34	40	2,858.0000	XLON	070020700000091039-E0S3ib5gavA3
J.P.Morgan Securities plc	2026-07-16	11:40:36	50	2,856.0000	XLON	070020700000086979-E0S3ib5gavDJ
J.P.Morgan Securities plc	2026-07-16	11:52:39	20	2,860.0000	XLON	070020700000095561-E0S3ib5gb8uY
J.P.Morgan Securities plc	2026-07-16	11:53:36	37	2,860.0000	XLON	050020500000095462-E0S3ib5gb9rx
J.P.Morgan Securities plc	2026-07-16	11:59:58	37	2,860.0000	XLON	050020500000098075-E0S3ib5gbHXM
J.P.Morgan Securities plc	2026-07-16	12:00:01	47	2,858.0000	XLON	070020700000095572-E0S3ib5gbHoL
J.P.Morgan Securities plc	2026-07-16	12:10:34	46	2,862.0000	XLON	050020500000104626-E0S3ib5gbZN0
J.P.Morgan Securities plc	2026-07-16	12:10:34	40	2,860.0000	XLON	050020500000103105-E0S3ib5gbZNA
J.P.Morgan Securities plc	2026-07-16	12:16:06	37	2,856.0000	XLON	070020700000101985-E0S3ib5gbh1f
J.P.Morgan Securities plc	2026-07-16	12:22:35	36	2,862.0000	XLON	050020500000110913-E0S3ib5gbpVp
J.P.Morgan Securities plc	2026-07-16	12:22:58	51	2,860.0000	XLON	070020700000111165-E0S3ib5gbq2H
J.P.Morgan Securities plc	2026-07-16	12:35:46	50	2,856.0000	XLON	050020500000116108-E0S3ib5gc7PD
J.P.Morgan Securities plc	2026-07-16	12:37:27	50	2,852.0000	XLON	070020700000112032-E0S3ib5gc9BC
J.P.Morgan Securities plc	2026-07-16	12:43:18	38	2,848.0000	XLON	070020700000120216-E0S3ib5gcGne
J.P.Morgan Securities plc	2026-07-16	12:48:18	36	2,848.0000	XLON	050020500000123935-E0S3ib5gcNwn
J.P.Morgan Securities plc	2026-07-16	12:49:52	47	2,844.0000	XLON	050020500000124612-E0S3ib5gcQeO
J.P.Morgan Securities plc	2026-07-16	12:49:55	36	2,834.0000	XLON	070020700000121891-E0S3ib5gcUAu
J.P.Morgan Securities plc	2026-07-16	12:49:55	40	2,840.0000	XLON	070020700000118282-E0S3ib5gcSsZ

J.P.Morgan Securities plc	2026-07-16	13:05:21	37	2,844.0000	XLON	05002050000132904-E0S3ib5gdCrL
J.P.Morgan Securities plc	2026-07-16	13:09:22	40	2,842.0000	XLON	05002050000138269-E0S3ib5gdJWi
J.P.Morgan Securities plc	2026-07-16	13:11:37	36	2,844.0000	XLON	05002050000139547-E0S3ib5gdNQb
J.P.Morgan Securities plc	2026-07-16	13:17:38	43	2,846.0000	XLON	05002050000143518-E0S3ib5gdYtf
J.P.Morgan Securities plc	2026-07-16	13:21:23	40	2,848.0000	XLON	07002070000144107-E0S3ib5gdfMs
J.P.Morgan Securities plc	2026-07-16	13:26:05	36	2,846.0000	XLON	05002050000148456-E0S3ib5gdro6
J.P.Morgan Securities plc	2026-07-16	13:26:05	40	2,846.0000	XLON	07002070000148756-E0S3ib5gdro4
J.P.Morgan Securities plc	2026-07-16	13:31:10	36	2,846.0000	XLON	07002070000149750-E0S3ib5ge0Ah
J.P.Morgan Securities plc	2026-07-16	13:37:08	43	2,840.0000	XLON	07002070000154565-E0S3ib5geAfm
J.P.Morgan Securities plc	2026-07-16	13:43:54	44	2,840.0000	XLON	07002070000161965-E0S3ib5geMw1
J.P.Morgan Securities plc	2026-07-16	13:43:57	37	2,838.0000	XLON	05002050000161430-E0S3ib5geN6F
J.P.Morgan Securities plc	2026-07-16	13:48:46	47	2,838.0000	XLON	07002070000164898-E0S3ib5geVLF
J.P.Morgan Securities plc	2026-07-16	13:54:13	47	2,838.0000	XLON	05002050000167002-E0S3ib5geeSJ
J.P.Morgan Securities plc	2026-07-16	13:55:18	39	2,836.0000	XLON	05002050000163613-E0S3ib5gegBe
J.P.Morgan Securities plc	2026-07-16	14:00:03	43	2,836.0000	XLON	05002050000170596-E0S3ib5gen1L
J.P.Morgan Securities plc	2026-07-16	14:00:11	40	2,840.0000	XLON	05002050000170729-E0S3ib5genQM
J.P.Morgan Securities plc	2026-07-16	14:07:46	40	2,842.0000	XLON	07002070000175385-E0S3ib5gf1cy
J.P.Morgan Securities plc	2026-07-16	14:10:03	47	2,846.0000	XLON	05002050000176116-E0S3ib5gf563
J.P.Morgan Securities plc	2026-07-16	14:17:28	40	2,846.0000	XLON	07002070000178756-E0S3ib5gfG8p
J.P.Morgan Securities plc	2026-07-16	14:17:42	40	2,846.0000	XLON	07002070000180447-E0S3ib5gfGTA
J.P.Morgan Securities plc	2026-07-16	14:20:23	43	2,846.0000	XLON	05002050000181554-E0S3ib5gfLOq
J.P.Morgan Securities plc	2026-07-16	14:21:42	36	2,846.0000	XLON	05002050000182469-E0S3ib5gfNrM
J.P.Morgan Securities plc	2026-07-16	14:23:56	41	2,846.0000	XLON	05002050000183833-E0S3ib5gfQb3
J.P.Morgan Securities plc	2026-07-16	14:24:22	54	2,846.0000	XLON	05002050000184050-E0S3ib5gfRCw
J.P.Morgan Securities plc	2026-07-16	14:26:02	50	2,846.0000	XLON	05002050000185142-E0S3ib5gfU7O
J.P.Morgan Securities plc	2026-07-16	14:30:42	44	2,848.0000	XLON	07002070000188741-E0S3ib5gfisQ
J.P.Morgan Securities plc	2026-07-16	14:30:42	38	2,850.0000	XLON	05002050000190286-E0S3ib5gfnsl
J.P.Morgan Securities plc	2026-07-16	14:33:19	40	2,862.0000	XLON	05002050000195766-E0S3ib5gfnS4
J.P.Morgan Securities plc	2026-07-16	14:34:28	43	2,862.0000	XLON	05002050000197715-E0S3ib5gg2KB
J.P.Morgan Securities plc	2026-07-16	14:35:08	37	2,860.0000	XLON	05002050000193858-E0S3ib5gg690
J.P.Morgan Securities plc	2026-07-16	14:38:07	36	2,858.0000	XLON	05002050000202994-E0S3ib5ggKbR
J.P.Morgan Securities plc	2026-07-16	14:39:29	50	2,858.0000	XLON	05002050000206372-E0S3ib5ggQGy
J.P.Morgan Securities plc	2026-07-16	14:40:01	5	2,856.0000	XLON	05002050000200797-E0S3ib5ggSlT
J.P.Morgan Securities plc	2026-07-16	14:40:01	31	2,856.0000	XLON	05002050000200797-E0S3ib5ggSlv
J.P.Morgan Securities plc	2026-07-16	14:41:08	47	2,860.0000	XLON	07002070000209529-E0S3ib5ggXgl
J.P.Morgan Securities plc	2026-07-16	14:42:43	40	2,860.0000	XLON	05002050000211939-E0S3ib5ggeKy
J.P.Morgan Securities plc	2026-07-16	14:44:26	39	2,858.0000	XLON	05002050000214205-E0S3ib5ggldp
J.P.Morgan Securities plc	2026-07-16	14:44:52	40	2,856.0000	XLON	05002050000209148-E0S3ib5ggnWF
J.P.Morgan Securities plc	2026-07-16	14:47:56	36	2,854.0000	XLON	05002050000217420-E0S3ib5ghOgj
J.P.Morgan Securities plc	2026-07-16	14:52:18	36	2,860.0000	XLON	05002050000226296-E0S3ib5ghHKE
J.P.Morgan Securities plc	2026-07-16	14:53:34	36	2,862.0000	XLON	07002070000226796-E0S3ib5ghM8l
J.P.Morgan Securities plc	2026-07-16	14:55:02	36	2,862.0000	XLON	05002050000229317-E0S3ib5ghScP
J.P.Morgan Securities plc	2026-07-16	14:55:02	36	2,862.0000	XLON	07002070000229669-E0S3ib5ghScN
J.P.Morgan Securities plc	2026-07-16	15:03:50	43	2,874.0000	XLON	07002070000241827-E0S3ib5ghsgz
J.P.Morgan Securities plc	2026-07-16	15:03:50	54	2,872.0000	XLON	07002070000240836-E0S3ib5ghsh4
J.P.Morgan Securities plc	2026-07-16	15:05:04	38	2,872.0000	XLON	05002050000245214-E0S3ib5ghwtx
J.P.Morgan Securities plc	2026-07-16	15:05:27	50	2,870.0000	XLON	07002070000244764-E0S3ib5ghyE2
J.P.Morgan Securities plc	2026-07-16	15:07:34	40	2,876.0000	XLON	07002070000248400-E0S3ib5gi5PH
J.P.Morgan Securities plc	2026-07-16	15:07:50	43	2,876.0000	XLON	07002070000249232-E0S3ib5gi67d
J.P.Morgan Securities plc	2026-07-16	15:09:23	43	2,886.0000	XLON	05002050000250712-E0S3ib5giApX
J.P.Morgan Securities plc	2026-07-16	15:09:23	38	2,886.0000	XLON	07002070000251144-E0S3ib5giApZ
J.P.Morgan Securities plc	2026-07-16	15:13:49	39	2,884.0000	XLON	05002050000255413-E0S3ib5giO2J
J.P.Morgan Securities plc	2026-07-16	15:18:40	36	2,878.0000	XLON	07002070000262528-E0S3ib5gibBM
J.P.Morgan Securities plc	2026-07-16	15:19:28	37	2,880.0000	XLON	07002070000263828-E0S3ib5giczk
J.P.Morgan Securities plc	2026-07-16	15:21:46	36	2,882.0000	XLON	07002070000266445-E0S3ib5gijJL
J.P.Morgan Securities plc	2026-07-16	15:21:56	37	2,880.0000	XLON	05002050000265293-E0S3ib5gijgM
J.P.Morgan Securities plc	2026-07-16	15:23:04	37	2,880.0000	XLON	07002070000268050-E0S3ib5gimka
J.P.Morgan Securities plc	2026-07-16	15:23:25	39	2,876.0000	XLON	07002070000267886-E0S3ib5gindm
J.P.Morgan Securities plc	2026-07-16	15:31:03	36	2,886.0000	XLON	07002070000277354-E0S3ib5gi5rZ
J.P.Morgan Securities plc	2026-07-16	15:31:40	40	2,882.0000	XLON	05002050000273300-E0S3ib5gj7RA
J.P.Morgan Securities plc	2026-07-16	15:31:40	37	2,884.0000	XLON	07002070000275015-E0S3ib5gj7QS
J.P.Morgan Securities plc	2026-07-16	15:33:51	36	2,882.0000	XLON	07002070000279412-E0S3ib5gjBzS
J.P.Morgan Securities plc	2026-07-16	15:35:35	44	2,882.0000	XLON	07002070000282188-E0S3ib5gjFyk
J.P.Morgan Securities plc	2026-07-16	15:36:45	40	2,880.0000	XLON	05002050000278879-E0S3ib5gjlnE
J.P.Morgan Securities plc	2026-07-16	15:39:24	36	2,880.0000	XLON	05002050000285938-E0S3ib5gjOrS
J.P.Morgan Securities plc	2026-07-16	15:39:42	38	2,878.0000	XLON	07002070000284323-E0S3ib5gjPLx
J.P.Morgan Securities plc	2026-07-16	15:41:07	40	2,876.0000	XLON	07002070000288375-E0S3ib5gjSPv
J.P.Morgan Securities plc	2026-07-16	15:43:55	37	2,882.0000	XLON	07002070000291046-E0S3ib5gjZQR
J.P.Morgan Securities plc	2026-07-16	15:47:40	42	2,880.0000	XLON	07002070000294575-E0S3ib5gjji6f
J.P.Morgan Securities plc	2026-07-16	15:47:43	47	2,880.0000	XLON	05002050000294362-E0S3ib5gjico
J.P.Morgan Securities plc	2026-07-16	15:50:21	36	2,878.0000	XLON	05002050000296424-E0S3ib5gjjoaN
J.P.Morgan Securities plc	2026-07-16	15:51:03	40	2,878.0000	XLON	05002050000298799-E0S3ib5gjqrRW
J.P.Morgan Securities plc	2026-07-16	15:54:56	40	2,872.0000	XLON	07002070000300890-E0S3ib5gk0QA
J.P.Morgan Securities plc	2026-07-16	15:56:09	40	2,872.0000	XLON	05002050000304518-E0S3ib5gk3yx
J.P.Morgan Securities plc	2026-07-16	16:00:32	28	2,882.0000	XLON	07002070000309835-E0S3ib5gkFeE
J.P.Morgan Securities plc	2026-07-16	16:01:03	47	2,880.0000	XLON	07002070000310440-E0S3ib5gkGuQ

J.P.Morgan Securities plc	2026-07-16	16:02:43	36	2,880.0000	XLON	07002070000312174-E0S3ib5gkL4D
J.P.Morgan Securities plc	2026-07-16	16:04:00	37	2,878.0000	XLON	07002070000309793-E0S3ib5gkNvy
J.P.Morgan Securities plc	2026-07-16	16:05:03	36	2,878.0000	XLON	07002070000314135-E0S3ib5gkQqe
J.P.Morgan Securities plc	2026-07-16	16:06:08	40	2,878.0000	XLON	07002070000316044-E0S3ib5gkTXM
J.P.Morgan Securities plc	2026-07-16	16:10:32	44	2,878.0000	XLON	07002070000319802-E0S3ib5gkcsX
J.P.Morgan Securities plc	2026-07-16	16:11:04	36	2,878.0000	XLON	05002050000320558-E0S3ib5gkeFi
J.P.Morgan Securities plc	2026-07-16	16:12:14	47	2,876.0000	XLON	07002070000317722-E0S3ib5gkgx6
J.P.Morgan Securities plc	2026-07-16	16:12:43	47	2,876.0000	XLON	07002070000322824-E0S3ib5gkhv4
J.P.Morgan Securities plc	2026-07-16	16:15:48	37	2,878.0000	XLON	05002050000325072-E0S3ib5gkoGr
J.P.Morgan Securities plc	2026-07-16	16:17:15	47	2,880.0000	XLON	07002070000327377-E0S3ib5gkr6q
J.P.Morgan Securities plc	2026-07-16	16:17:43	50	2,880.0000	XLON	05002050000327558-E0S3ib5gkrx5
J.P.Morgan Securities plc	2026-07-16	16:19:25	36	2,886.0000	XLON	05002050000329314-E0S3ib5gkvSH
J.P.Morgan Securities plc	2026-07-16	16:20:10	54	2,886.0000	XLON	07002070000330127-E0S3ib5gkxI0
J.P.Morgan Securities plc	2026-07-16	16:21:07	36	2,880.0000	XLON	05002050000330548-E0S3ib5gkzRx
J.P.Morgan Securities plc	2026-07-16	16:25:36	43	2,886.0000	XLON	07002070000331021-E0S3ib5gl8Ny
J.P.Morgan Securities plc	2026-07-16	16:26:04	40	2,886.0000	XLON	05002050000330976-E0S3ib5gl9af
J.P.Morgan Securities plc	2026-07-16	16:27:44	36	2,886.0000	XLON	05002050000331107-E0S3ib5glE04
J.P.Morgan Securities plc	2026-07-16	16:28:39	55	2,882.0000	XLON	07002070000330897-E0S3ib5glG45
J.P.Morgan Securities plc	2026-07-16	16:28:55	25	2,882.0000	XLON	05002050000331189-E0S3ib5glGnR