

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-17	08:10:20	96	2,858.0000	XLON	05002050000000375-E0S4RYZc1xg7
J.P.Morgan Securities plc	2026-07-17	08:10:31	47	2,834.0000	XLON	05002050000000376-E0S4RYZc1yK0
J.P.Morgan Securities plc	2026-07-17	08:13:18	43	2,846.0000	XLON	07002070000000376-E0S4RYZc26Ec
J.P.Morgan Securities plc	2026-07-17	08:14:25	46	2,844.0000	XLON	07002070000000362-E0S4RYZc29Dx
J.P.Morgan Securities plc	2026-07-17	08:14:25	38	2,840.0000	XLON	07002070000000342-E0S4RYZc29EA
J.P.Morgan Securities plc	2026-07-17	08:17:40	40	2,834.0000	XLON	05002050000002497-E0S4RYZc2lIF
J.P.Morgan Securities plc	2026-07-17	08:17:40	9	2,836.0000	XLON	07002070000002553-E0S4RYZc2lI1
J.P.Morgan Securities plc	2026-07-17	08:17:40	31	2,836.0000	XLON	07002070000002553-E0S4RYZc2IHv
J.P.Morgan Securities plc	2026-07-17	08:21:09	9	2,824.0000	XLON	07002070000004340-E0S4RYZc2S5r
J.P.Morgan Securities plc	2026-07-17	08:21:09	27	2,824.0000	XLON	07002070000004340-E0S4RYZc2S5a
J.P.Morgan Securities plc	2026-07-17	08:25:52	40	2,830.0000	XLON	05002050000007012-E0S4RYZc2e6U
J.P.Morgan Securities plc	2026-07-17	08:28:48	40	2,828.0000	XLON	07002070000007044-E0S4RYZc2jwM
J.P.Morgan Securities plc	2026-07-17	08:28:48	44	2,830.0000	XLON	05002050000007408-E0S4RYZc2jvw
J.P.Morgan Securities plc	2026-07-17	08:30:22	43	2,828.0000	XLON	07002070000008788-E0S4RYZc2oMf
J.P.Morgan Securities plc	2026-07-17	08:32:00	40	2,826.0000	XLON	05002050000008731-E0S4RYZc2sWW
J.P.Morgan Securities plc	2026-07-17	08:39:48	36	2,824.0000	XLON	05002050000013527-E0S4RYZc388R
J.P.Morgan Securities plc	2026-07-17	08:41:18	47	2,818.0000	XLON	05002050000014482-E0S4RYZc3Aex
J.P.Morgan Securities plc	2026-07-17	08:46:19	40	2,814.0000	XLON	07002070000016195-E0S4RYZc3lpa
J.P.Morgan Securities plc	2026-07-17	08:47:23	40	2,812.0000	XLON	07002070000015469-E0S4RYZc3Ku6
J.P.Morgan Securities plc	2026-07-17	08:52:11	39	2,810.0000	XLON	07002070000015312-E0S4RYZc3TF0
J.P.Morgan Securities plc	2026-07-17	08:53:14	44	2,812.0000	XLON	05002050000019850-E0S4RYZc3VN4
J.P.Morgan Securities plc	2026-07-17	08:58:07	40	2,810.0000	XLON	07002070000019835-E0S4RYZc3f9i
J.P.Morgan Securities plc	2026-07-17	08:59:45	40	2,808.0000	XLON	05002050000019691-E0S4RYZc3iTC
J.P.Morgan Securities plc	2026-07-17	09:08:37	36	2,816.0000	XLON	07002070000028355-E0S4RYZc42H4
J.P.Morgan Securities plc	2026-07-17	09:13:28	43	2,810.0000	XLON	07002070000031059-E0S4RYZc4DN6
J.P.Morgan Securities plc	2026-07-17	09:16:19	36	2,806.0000	XLON	07002070000035116-E0S4RYZc4KFN
J.P.Morgan Securities plc	2026-07-17	09:19:22	43	2,810.0000	XLON	05002050000039213-E0S4RYZc4S9R
J.P.Morgan Securities plc	2026-07-17	09:19:55	2	2,808.0000	XLON	05002050000039147-E0S4RYZc4TTr
J.P.Morgan Securities plc	2026-07-17	09:20:28	46	2,808.0000	XLON	05002050000039147-E0S4RYZc4V8Q
J.P.Morgan Securities plc	2026-07-17	09:28:31	51	2,816.0000	XLON	05002050000047118-E0S4RYZc4ohc
J.P.Morgan Securities plc	2026-07-17	09:31:37	37	2,818.0000	XLON	05002050000048667-E0S4RYZc4wRF
J.P.Morgan Securities plc	2026-07-17	09:33:55	43	2,818.0000	XLON	07002070000051652-E0S4RYZc53D3
J.P.Morgan Securities plc	2026-07-17	09:35:00	40	2,816.0000	XLON	05002050000050782-E0S4RYZc55TN
J.P.Morgan Securities plc	2026-07-17	09:39:05	47	2,814.0000	XLON	07002070000047853-E0S4RYZc5E8k
J.P.Morgan Securities plc	2026-07-17	09:55:24	52	2,826.0000	XLON	07002070000064453-E0S4RYZc5meh
J.P.Morgan Securities plc	2026-07-17	09:58:35	68	2,826.0000	XLON	07002070000066507-E0S4RYZc5sHD
J.P.Morgan Securities plc	2026-07-17	09:59:21	46	2,826.0000	XLON	07002070000068453-E0S4RYZc5tVu
J.P.Morgan Securities plc	2026-07-17	09:59:21	72	2,824.0000	XLON	07002070000063452-E0S4RYZc5tVx
J.P.Morgan Securities plc	2026-07-17	10:10:35	40	2,822.0000	XLON	05002050000075404-E0S4RYZc6l88
J.P.Morgan Securities plc	2026-07-17	10:11:01	12	2,822.0000	XLON	05002050000075608-E0S4RYZc6le8
J.P.Morgan Securities plc	2026-07-17	10:19:53	52	2,830.0000	XLON	05002050000080063-E0S4RYZc6a9y
J.P.Morgan Securities plc	2026-07-17	10:23:55	50	2,834.0000	XLON	05002050000080499-E0S4RYZc6iVF
J.P.Morgan Securities plc	2026-07-17	10:23:55	48	2,836.0000	XLON	07002070000081799-E0S4RYZc6iUq
J.P.Morgan Securities plc	2026-07-17	10:33:14	43	2,834.0000	XLON	05002050000085003-E0S4RYZc6xzk
J.P.Morgan Securities plc	2026-07-17	10:34:08	40	2,832.0000	XLON	07002070000084810-E0S4RYZc6zVq
J.P.Morgan Securities plc	2026-07-17	10:42:21	40	2,840.0000	XLON	05002050000090289-E0S4RYZc7DIL
J.P.Morgan Securities plc	2026-07-17	10:49:21	68	2,844.0000	XLON	07002070000094925-E0S4RYZc7PPk
J.P.Morgan Securities plc	2026-07-17	10:49:21	55	2,842.0000	XLON	07002070000094511-E0S4RYZc7PPw
J.P.Morgan Securities plc	2026-07-17	11:00:22	39	2,844.0000	XLON	07002070000100403-E0S4RYZc7iZ3
J.P.Morgan Securities plc	2026-07-17	11:02:17	50	2,844.0000	XLON	05002050000101592-E0S4RYZc7mWE
J.P.Morgan Securities plc	2026-07-17	11:04:03	31	2,840.0000	XLON	05002050000098774-E0S4RYZc7p6G
J.P.Morgan Securities plc	2026-07-17	11:10:51	54	2,846.0000	XLON	07002070000105844-E0S4RYZc7zmm
J.P.Morgan Securities plc	2026-07-17	11:22:15	57	2,850.0000	XLON	05002050000113841-E0S4RYZc8FzN
J.P.Morgan Securities plc	2026-07-17	11:22:16	47	2,848.0000	XLON	07002070000109780-E0S4RYZc8G1P
J.P.Morgan Securities plc	2026-07-17	11:36:20	64	2,856.0000	XLON	05002050000120843-E0S4RYZc8YeE
J.P.Morgan Securities plc	2026-07-17	11:38:02	59	2,852.0000	XLON	07002070000120443-E0S4RYZc8bO9
J.P.Morgan Securities plc	2026-07-17	11:44:58	38	2,856.0000	XLON	07002070000124970-E0S4RYZc8leT
J.P.Morgan Securities plc	2026-07-17	11:48:16	40	2,858.0000	XLON	07002070000126154-E0S4RYZc8q5Q
J.P.Morgan Securities plc	2026-07-17	11:49:21	40	2,858.0000	XLON	07002070000126963-E0S4RYZc8rAj
J.P.Morgan Securities plc	2026-07-17	11:50:00	36	2,856.0000	XLON	05002050000126245-E0S4RYZc8rlt
J.P.Morgan Securities plc	2026-07-17	12:00:02	36	2,854.0000	XLON	07002070000132331-E0S4RYZc95Sn
J.P.Morgan Securities plc	2026-07-17	12:03:31	50	2,852.0000	XLON	05002050000134407-E0S4RYZc9Bqo
J.P.Morgan Securities plc	2026-07-17	12:03:33	47	2,850.0000	XLON	05002050000132132-E0S4RYZc9C0c
J.P.Morgan Securities plc	2026-07-17	12:17:34	48	2,858.0000	XLON	07002070000142942-E0S4RYZc9UPX
J.P.Morgan Securities plc	2026-07-17	12:17:41	43	2,858.0000	XLON	05002050000143366-E0S4RYZc9UXQ
J.P.Morgan Securities plc	2026-07-17	12:26:31	37	2,862.0000	XLON	05002050000148189-E0S4RYZc9emc

J.P.Morgan Securities plc	2026-07-17	12:26:58	47	2,860.0000	XLON	07002070000147733-E0S4RYZc9fQu
J.P.Morgan Securities plc	2026-07-17	12:43:47	46	2,860.0000	XLON	07002070000154816-E0S4RYZc9z3T
J.P.Morgan Securities plc	2026-07-17	12:44:21	49	2,860.0000	XLON	05002050000157110-E0S4RYZc9zor
J.P.Morgan Securities plc	2026-07-17	12:46:01	54	2,860.0000	XLON	05002050000158002-E0S4RYZcA1YQ
J.P.Morgan Securities plc	2026-07-17	12:46:24	50	2,858.0000	XLON	07002070000152433-E0S4RYZcA1vJ
J.P.Morgan Securities plc	2026-07-17	12:58:59	38	2,858.0000	XLON	07002070000164495-E0S4RYZcAGPF
J.P.Morgan Securities plc	2026-07-17	12:59:16	50	2,856.0000	XLON	05002050000164409-E0S4RYZcAGin
J.P.Morgan Securities plc	2026-07-17	13:09:58	41	2,854.0000	XLON	05002050000171922-E0S4RYZcAWTI
J.P.Morgan Securities plc	2026-07-17	13:11:34	36	2,852.0000	XLON	05002050000165606-E0S4RYZcAZ7a
J.P.Morgan Securities plc	2026-07-17	13:16:42	36	2,850.0000	XLON	07002070000175892-E0S4RYZcAfdl
J.P.Morgan Securities plc	2026-07-17	13:22:42	20	2,854.0000	XLON	07002070000180076-E0S4RYZcAnsV
J.P.Morgan Securities plc	2026-07-17	13:22:44	27	2,854.0000	XLON	07002070000180076-E0S4RYZcAnvN
J.P.Morgan Securities plc	2026-07-17	13:26:06	47	2,856.0000	XLON	07002070000181923-E0S4RYZcAsQb
J.P.Morgan Securities plc	2026-07-17	13:28:25	36	2,854.0000	XLON	05002050000181879-E0S4RYZcAuyl
J.P.Morgan Securities plc	2026-07-17	13:42:20	50	2,854.0000	XLON	07002070000194701-E0S4RYZcBE3S
J.P.Morgan Securities plc	2026-07-17	13:42:42	26	2,854.0000	XLON	07002070000195047-E0S4RYZcBEaK
J.P.Morgan Securities plc	2026-07-17	13:42:42	17	2,854.0000	XLON	07002070000195047-E0S4RYZcBEaM
J.P.Morgan Securities plc	2026-07-17	13:44:45	42	2,856.0000	XLON	05002050000196320-E0S4RYZcBHGR
J.P.Morgan Securities plc	2026-07-17	13:46:34	37	2,856.0000	XLON	05002050000197678-E0S4RYZcBJln
J.P.Morgan Securities plc	2026-07-17	13:47:42	40	2,856.0000	XLON	05002050000198497-E0S4RYZcBL5G
J.P.Morgan Securities plc	2026-07-17	13:48:42	38	2,852.0000	XLON	05002050000196118-E0S4RYZcBMGU
J.P.Morgan Securities plc	2026-07-17	13:52:22	50	2,840.0000	XLON	07002070000199744-E0S4RYZcBR5E
J.P.Morgan Securities plc	2026-07-17	14:01:19	44	2,840.0000	XLON	07002070000204370-E0S4RYZcBdO1
J.P.Morgan Securities plc	2026-07-17	14:02:42	23	2,838.0000	XLON	07002070000209518-E0S4RYZcBhHf
J.P.Morgan Securities plc	2026-07-17	14:02:42	31	2,838.0000	XLON	07002070000209518-E0S4RYZcBhHh
J.P.Morgan Securities plc	2026-07-17	14:10:00	43	2,838.0000	XLON	05002050000215418-E0S4RYZcBtdZ
J.P.Morgan Securities plc	2026-07-17	14:10:00	7	2,838.0000	XLON	05002050000215418-E0S4RYZcBtdb
J.P.Morgan Securities plc	2026-07-17	14:12:43	44	2,838.0000	XLON	07002070000217775-E0S4RYZcBycA
J.P.Morgan Securities plc	2026-07-17	14:17:43	40	2,836.0000	XLON	07002070000222427-E0S4RYZcC675
J.P.Morgan Securities plc	2026-07-17	14:18:54	37	2,834.0000	XLON	05002050000199304-E0S4RYZcC8A5
J.P.Morgan Securities plc	2026-07-17	14:19:51	47	2,830.0000	XLON	07002070000223776-E0S4RYZcCB7Y
J.P.Morgan Securities plc	2026-07-17	14:24:22	37	2,832.0000	XLON	05002050000227811-E0S4RYZcCLCI
J.P.Morgan Securities plc	2026-07-17	14:24:23	38	2,832.0000	XLON	07002070000227881-E0S4RYZcCLCq
J.P.Morgan Securities plc	2026-07-17	14:27:41	37	2,830.0000	XLON	07002070000227764-E0S4RYZcCSBN
J.P.Morgan Securities plc	2026-07-17	14:27:43	47	2,832.0000	XLON	05002050000230981-E0S4RYZcCSY1
J.P.Morgan Securities plc	2026-07-17	14:30:00	27	2,834.0000	XLON	05002050000234895-E0S4RYZcCaTG
J.P.Morgan Securities plc	2026-07-17	14:30:00	13	2,834.0000	XLON	05002050000234895-E0S4RYZcCaTI
J.P.Morgan Securities plc	2026-07-17	14:31:00	40	2,830.0000	XLON	05002050000233758-E0S4RYZcCkPh
J.P.Morgan Securities plc	2026-07-17	14:31:52	37	2,830.0000	XLON	05002050000238971-E0S4RYZcCqVN
J.P.Morgan Securities plc	2026-07-17	14:31:52	43	2,832.0000	XLON	07002070000239510-E0S4RYZcCqV7
J.P.Morgan Securities plc	2026-07-17	14:33:06	40	2,826.0000	XLON	07002070000241926-E0S4RYZcCyZq
J.P.Morgan Securities plc	2026-07-17	14:35:01	40	2,822.0000	XLON	07002070000247760-E0S4RYZcD7QO
J.P.Morgan Securities plc	2026-07-17	14:36:07	47	2,822.0000	XLON	05002050000249640-E0S4RYZcDD7y
J.P.Morgan Securities plc	2026-07-17	14:42:05	38	2,814.0000	XLON	05002050000260592-E0S4RYZcDfxK
J.P.Morgan Securities plc	2026-07-17	14:42:56	40	2,814.0000	XLON	07002070000262581-E0S4RYZcDk8F
J.P.Morgan Securities plc	2026-07-17	14:45:27	36	2,814.0000	XLON	05002050000266777-E0S4RYZcDv16
J.P.Morgan Securities plc	2026-07-17	14:47:21	47	2,818.0000	XLON	05002050000268548-E0S4RYZcE4gz
J.P.Morgan Securities plc	2026-07-17	14:47:45	40	2,818.0000	XLON	05002050000270754-E0S4RYZcE6YK
J.P.Morgan Securities plc	2026-07-17	14:48:50	40	2,816.0000	XLON	07002070000268353-E0S4RYZcEBjt
J.P.Morgan Securities plc	2026-07-17	14:51:00	40	2,814.0000	XLON	05002050000274788-E0S4RYZcEKRO
J.P.Morgan Securities plc	2026-07-17	14:54:44	37	2,828.0000	XLON	07002070000280552-E0S4RYZcEWI7
J.P.Morgan Securities plc	2026-07-17	14:57:58	44	2,836.0000	XLON	07002070000283964-E0S4RYZcEha6
J.P.Morgan Securities plc	2026-07-17	14:59:27	54	2,836.0000	XLON	05002050000287038-E0S4RYZcEINE
J.P.Morgan Securities plc	2026-07-17	14:59:33	50	2,832.0000	XLON	07002070000283540-E0S4RYZcElei
J.P.Morgan Securities plc	2026-07-17	15:02:04	37	2,836.0000	XLON	07002070000290191-E0S4RYZcEuDD
J.P.Morgan Securities plc	2026-07-17	15:02:53	43	2,840.0000	XLON	05002050000293115-E0S4RYZcEwkb
J.P.Morgan Securities plc	2026-07-17	15:07:47	38	2,838.0000	XLON	07002070000300078-E0S4RYZcFF5b
J.P.Morgan Securities plc	2026-07-17	15:08:04	40	2,836.0000	XLON	05002050000300139-E0S4RYZcFG6g
J.P.Morgan Securities plc	2026-07-17	15:09:27	44	2,836.0000	XLON	05002050000302392-E0S4RYZcFKAb
J.P.Morgan Securities plc	2026-07-17	15:11:13	39	2,842.0000	XLON	07002070000304444-E0S4RYZcFQh2
J.P.Morgan Securities plc	2026-07-17	15:19:38	47	2,840.0000	XLON	05002050000316496-E0S4RYZcFt6f
J.P.Morgan Securities plc	2026-07-17	15:19:38	40	2,842.0000	XLON	05002050000316568-E0S4RYZcFt6P
J.P.Morgan Securities plc	2026-07-17	15:22:01	36	2,840.0000	XLON	05002050000320152-E0S4RYZcG0SJ
J.P.Morgan Securities plc	2026-07-17	15:22:15	47	2,838.0000	XLON	07002070000319065-E0S4RYZcG1Pk
J.P.Morgan Securities plc	2026-07-17	15:24:02	36	2,836.0000	XLON	05002050000322991-E0S4RYZcG65m
J.P.Morgan Securities plc	2026-07-17	15:25:22	40	2,838.0000	XLON	05002050000324522-E0S4RYZcG8yz
J.P.Morgan Securities plc	2026-07-17	15:25:37	44	2,836.0000	XLON	07002070000323263-E0S4RYZcG9lX

J.P.Morgan Securities plc	2026-07-17	15:29:30	37	2,832.0000	XLON	07002070000327356-E0S4RYZcGJ3j
J.P.Morgan Securities plc	2026-07-17	15:31:22	36	2,836.0000	XLON	05002050000332969-E0S4RYZcGNoo
J.P.Morgan Securities plc	2026-07-17	15:32:41	46	2,834.0000	XLON	07002070000332703-E0S4RYZcGRXY
J.P.Morgan Securities plc	2026-07-17	15:36:50	47	2,840.0000	XLON	07002070000339337-E0S4RYZcGchx
J.P.Morgan Securities plc	2026-07-17	15:36:50	44	2,842.0000	XLON	05002050000340578-E0S4RYZcGchg
J.P.Morgan Securities plc	2026-07-17	15:39:20	47	2,840.0000	XLON	07002070000341594-E0S4RYZcGiyy
J.P.Morgan Securities plc	2026-07-17	15:43:42	37	2,834.0000	XLON	05002050000348181-E0S4RYZcGskU
J.P.Morgan Securities plc	2026-07-17	15:45:08	36	2,834.0000	XLON	05002050000350186-E0S4RYZcGvoN
J.P.Morgan Securities plc	2026-07-17	15:46:06	43	2,830.0000	XLON	05002050000343830-E0S4RYZcGxl1
J.P.Morgan Securities plc	2026-07-17	15:46:46	38	2,830.0000	XLON	07002070000352109-E0S4RYZcGzDO
J.P.Morgan Securities plc	2026-07-17	15:46:46	9	2,830.0000	XLON	07002070000352109-E0S4RYZcGzDQ
J.P.Morgan Securities plc	2026-07-17	15:51:06	45	2,840.0000	XLON	07002070000357048-E0S4RYZcHAU7
J.P.Morgan Securities plc	2026-07-17	15:51:43	37	2,838.0000	XLON	05002050000357286-E0S4RYZcHCCA
J.P.Morgan Securities plc	2026-07-17	15:52:50	39	2,840.0000	XLON	05002050000359511-E0S4RYZcHFAE
J.P.Morgan Securities plc	2026-07-17	15:55:03	36	2,836.0000	XLON	07002070000361107-E0S4RYZcHJFk
J.P.Morgan Securities plc	2026-07-17	15:58:55	36	2,838.0000	XLON	07002070000364545-E0S4RYZcHSpa
J.P.Morgan Securities plc	2026-07-17	15:59:56	36	2,836.0000	XLON	07002070000362967-E0S4RYZcHUwq
J.P.Morgan Securities plc	2026-07-17	16:01:38	39	2,830.0000	XLON	05002050000369512-E0S4RYZcHaBD
J.P.Morgan Securities plc	2026-07-17	16:02:50	38	2,830.0000	XLON	05002050000371692-E0S4RYZcHdyq
J.P.Morgan Securities plc	2026-07-17	16:04:30	38	2,830.0000	XLON	05002050000373661-E0S4RYZcHhzn
J.P.Morgan Securities plc	2026-07-17	16:04:30	1	2,830.0000	XLON	05002050000373661-E0S4RYZcHhzp
J.P.Morgan Securities plc	2026-07-17	16:06:47	36	2,828.0000	XLON	05002050000376467-E0S4RYZcHo7K
J.P.Morgan Securities plc	2026-07-17	16:07:17	2	2,826.0000	XLON	07002070000364862-E0S4RYZcHpDY
J.P.Morgan Securities plc	2026-07-17	16:07:17	37	2,826.0000	XLON	07002070000364862-E0S4RYZcHpDb
J.P.Morgan Securities plc	2026-07-17	16:08:22	37	2,826.0000	XLON	05002050000378173-E0S4RYZcHrsj
J.P.Morgan Securities plc	2026-07-17	16:10:21	49	2,828.0000	XLON	05002050000380184-E0S4RYZcHwDG
J.P.Morgan Securities plc	2026-07-17	16:10:41	40	2,824.0000	XLON	07002070000379116-E0S4RYZcHws1
J.P.Morgan Securities plc	2026-07-17	16:11:21	48	2,822.0000	XLON	07002070000381324-E0S4RYZcHyUe
J.P.Morgan Securities plc	2026-07-17	16:12:51	40	2,822.0000	XLON	07002070000383081-E0S4RYZcl1LP
J.P.Morgan Securities plc	2026-07-17	16:14:35	38	2,820.0000	XLON	05002050000385342-E0S4RYZcl5NE
J.P.Morgan Securities plc	2026-07-17	16:14:35	5	2,820.0000	XLON	05002050000385342-E0S4RYZcl5NG
J.P.Morgan Securities plc	2026-07-17	16:20:36	47	2,824.0000	XLON	05002050000390372-E0S4RYZclKGq
J.P.Morgan Securities plc	2026-07-17	16:23:22	69	2,826.0000	XLON	07002070000391657-E0S4RYZclQGG
J.P.Morgan Securities plc	2026-07-17	16:24:03	36	2,824.0000	XLON	07002070000391569-E0S4RYZclRf7
J.P.Morgan Securities plc	2026-07-17	16:24:31	40	2,824.0000	XLON	07002070000391710-E0S4RYZclScj
J.P.Morgan Securities plc	2026-07-17	16:28:09	43	2,826.0000	XLON	05002050000392130-E0S4RYZclarY
J.P.Morgan Securities plc	2026-07-17	16:28:55	87	2,826.0000	XLON	05002050000392201-E0S4RYZclcEM

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-20	08:02:20	46	2,804.0000	XLON	07002070000000135-E0S6cR1OagUr
J.P.Morgan Securities plc	2026-07-20	08:02:21	35	2,802.0000	XLON	07002070000000128-E0S6cR1Oagd3
J.P.Morgan Securities plc	2026-07-20	08:02:21	35	2,798.0000	XLON	05002050000000148-E0S6cR1Oagd9
J.P.Morgan Securities plc	2026-07-20	08:15:21	42	2,816.0000	XLON	07002070000000339-E0S6cR1ObEUe
J.P.Morgan Securities plc	2026-07-20	08:15:22	35	2,812.0000	XLON	05002050000000348-E0S6cR1ObEYO
J.P.Morgan Securities plc	2026-07-20	08:17:49	27	2,812.0000	XLON	07002070000000575-E0S6cR1ObKj7
J.P.Morgan Securities plc	2026-07-20	08:17:49	26	2,812.0000	XLON	07002070000000575-E0S6cR1ObKj4
J.P.Morgan Securities plc	2026-07-20	08:21:00	57	2,820.0000	XLON	05002050000001907-E0S6cR1ObSMe
J.P.Morgan Securities plc	2026-07-20	08:23:09	35	2,826.0000	XLON	07002070000002516-E0S6cR1ObZEt
J.P.Morgan Securities plc	2026-07-20	08:23:30	22	2,822.0000	XLON	07002070000002314-E0S6cR1ObaUn
J.P.Morgan Securities plc	2026-07-20	08:27:37	46	2,830.0000	XLON	05002050000003757-E0S6cR1ObjEz
J.P.Morgan Securities plc	2026-07-20	08:27:40	14	2,828.0000	XLON	05002050000003596-E0S6cR1ObjLR
J.P.Morgan Securities plc	2026-07-20	08:34:45	42	2,842.0000	XLON	05002050000006088-E0S6cR1Oc065
J.P.Morgan Securities plc	2026-07-20	08:35:01	46	2,836.0000	XLON	07002070000006077-E0S6cR1Oc0IY
J.P.Morgan Securities plc	2026-07-20	08:37:07	46	2,836.0000	XLON	07002070000006571-E0S6cR1Oc4QT
J.P.Morgan Securities plc	2026-07-20	08:38:56	35	2,836.0000	XLON	07002070000007474-E0S6cR1Oc7s1
J.P.Morgan Securities plc	2026-07-20	08:47:04	46	2,846.0000	XLON	07002070000010217-E0S6cR1Oc02j
J.P.Morgan Securities plc	2026-07-20	08:47:04	48	2,844.0000	XLON	07002070000009743-E0S6cR1Oc02r
J.P.Morgan Securities plc	2026-07-20	08:47:11	35	2,842.0000	XLON	05002050000009085-E0S6cR1Oc0Is
J.P.Morgan Securities plc	2026-07-20	08:54:59	13	2,840.0000	XLON	05002050000012699-E0S6cR1Occ7D
J.P.Morgan Securities plc	2026-07-20	08:54:59	37	2,840.0000	XLON	05002050000012699-E0S6cR1Occ7F
J.P.Morgan Securities plc	2026-07-20	08:54:59	5	2,840.0000	XLON	05002050000012699-E0S6cR1Occ7H
J.P.Morgan Securities plc	2026-07-20	08:57:47	42	2,842.0000	XLON	07002070000013694-E0S6cR1Och2d
J.P.Morgan Securities plc	2026-07-20	09:06:56	16	2,842.0000	XLON	05002050000016056-E0S6cR1OcvCB
J.P.Morgan Securities plc	2026-07-20	09:06:56	25	2,842.0000	XLON	05002050000016056-E0S6cR1OcvCD
J.P.Morgan Securities plc	2026-07-20	09:07:05	49	2,842.0000	XLON	05002050000018188-E0S6cR1OcvYy
J.P.Morgan Securities plc	2026-07-20	09:07:14	38	2,840.0000	XLON	05002050000013443-E0S6cR1Ocvul
J.P.Morgan Securities plc	2026-07-20	09:14:21	29	2,846.0000	XLON	07002070000021197-E0S6cR1Od5Ow
J.P.Morgan Securities plc	2026-07-20	09:14:21	14	2,846.0000	XLON	07002070000021197-E0S6cR1Od5Oy
J.P.Morgan Securities plc	2026-07-20	09:14:21	43	2,842.0000	XLON	07002070000020352-E0S6cR1Od5PA
J.P.Morgan Securities plc	2026-07-20	09:14:31	39	2,840.0000	XLON	05002050000019859-E0S6cR1Od5XR
J.P.Morgan Securities plc	2026-07-20	09:18:39	49	2,838.0000	XLON	07002070000022203-E0S6cR1OdBqR
J.P.Morgan Securities plc	2026-07-20	09:20:24	42	2,838.0000	XLON	05002050000023429-E0S6cR1OdDuV
J.P.Morgan Securities plc	2026-07-20	09:21:25	39	2,836.0000	XLON	05002050000021898-E0S6cR1OdFFI
J.P.Morgan Securities plc	2026-07-20	09:33:41	43	2,838.0000	XLON	07002070000029274-E0S6cR1OdUlw
J.P.Morgan Securities plc	2026-07-20	09:36:20	35	2,836.0000	XLON	05002050000029644-E0S6cR1OdXAp
J.P.Morgan Securities plc	2026-07-20	09:40:35	42	2,836.0000	XLON	07002070000031470-E0S6cR1OddqR
J.P.Morgan Securities plc	2026-07-20	09:40:35	43	2,838.0000	XLON	05002050000031969-E0S6cR1Oddpm
J.P.Morgan Securities plc	2026-07-20	09:42:41	11	2,834.0000	XLON	05002050000027330-E0S6cR1Odq59
J.P.Morgan Securities plc	2026-07-20	09:42:41	31	2,834.0000	XLON	05002050000027330-E0S6cR1Odq5B
J.P.Morgan Securities plc	2026-07-20	09:42:41	53	2,836.0000	XLON	05002050000032747-E0S6cR1Odq4N
J.P.Morgan Securities plc	2026-07-20	09:57:55	35	2,832.0000	XLON	07002070000037439-E0S6cR1Odzv7
J.P.Morgan Securities plc	2026-07-20	09:57:55	36	2,830.0000	XLON	07002070000036811-E0S6cR1OdzvF
J.P.Morgan Securities plc	2026-07-20	10:05:07	53	2,832.0000	XLON	07002070000039603-E0S6cR1OeAWs
J.P.Morgan Securities plc	2026-07-20	10:14:11	36	2,836.0000	XLON	05002050000045320-E0S6cR1OeMDA
J.P.Morgan Securities plc	2026-07-20	10:18:42	39	2,836.0000	XLON	07002070000046480-E0S6cR1OeREA
J.P.Morgan Securities plc	2026-07-20	10:19:20	39	2,836.0000	XLON	07002070000048396-E0S6cR1OeSGk
J.P.Morgan Securities plc	2026-07-20	10:19:31	41	2,834.0000	XLON	07002070000045121-E0S6cR1OeST3
J.P.Morgan Securities plc	2026-07-20	10:41:47	46	2,844.0000	XLON	05002050000053638-E0S6cR1Oeqqe
J.P.Morgan Securities plc	2026-07-20	10:44:44	48	2,850.0000	XLON	07002070000057217-E0S6cR1OeunW
J.P.Morgan Securities plc	2026-07-20	10:44:45	42	2,848.0000	XLON	05002050000057298-E0S6cR1Oeuqd
J.P.Morgan Securities plc	2026-07-20	10:44:47	38	2,850.0000	XLON	05002050000057309-E0S6cR1Oeus0
J.P.Morgan Securities plc	2026-07-20	10:45:25	49	2,850.0000	XLON	05002050000057524-E0S6cR1Oevdi
J.P.Morgan Securities plc	2026-07-20	10:46:26	46	2,850.0000	XLON	05002050000057975-E0S6cR1OewQm
J.P.Morgan Securities plc	2026-07-20	10:46:36	49	2,848.0000	XLON	07002070000057223-E0S6cR1OewWd
J.P.Morgan Securities plc	2026-07-20	10:55:02	42	2,846.0000	XLON	07002070000061241-E0S6cR1Of55v
J.P.Morgan Securities plc	2026-07-20	10:55:38	42	2,844.0000	XLON	05002050000056226-E0S6cR1Of5ww
J.P.Morgan Securities plc	2026-07-20	11:06:30	39	2,840.0000	XLON	07002070000064854-E0S6cR1OfHqz
J.P.Morgan Securities plc	2026-07-20	11:07:46	49	2,842.0000	XLON	05002050000067582-E0S6cR1OfJ6V
J.P.Morgan Securities plc	2026-07-20	11:17:11	49	2,840.0000	XLON	07002070000068082-E0S6cR1OfRmh
J.P.Morgan Securities plc	2026-07-20	11:18:15	5	2,840.0000	XLON	05002050000072009-E0S6cR1OfT7I
J.P.Morgan Securities plc	2026-07-20	11:20:19	39	2,842.0000	XLON	07002070000072816-E0S6cR1OfVtW
J.P.Morgan Securities plc	2026-07-20	11:26:00	35	2,842.0000	XLON	07002070000075121-E0S6cR1OfblZ
J.P.Morgan Securities plc	2026-07-20	11:26:40	46	2,844.0000	XLON	05002050000075777-E0S6cR1OfcRZ
J.P.Morgan Securities plc	2026-07-20	11:35:38	49	2,846.0000	XLON	05002050000080075-E0S6cR1OfmUu
J.P.Morgan Securities plc	2026-07-20	11:35:44	53	2,844.0000	XLON	05002050000077169-E0S6cR1Ofmfd

J.P.Morgan Securities plc	2026-07-20	11:41:41	35	2,844.0000	XLON	05002050000082767-E0S6cR1OfvQh
J.P.Morgan Securities plc	2026-07-20	11:51:09	53	2,846.0000	XLON	05002050000086200-E0S6cR1Og6YI
J.P.Morgan Securities plc	2026-07-20	11:55:03	59	2,848.0000	XLON	07002070000087930-E0S6cR1OgAGR
J.P.Morgan Securities plc	2026-07-20	11:59:09	36	2,846.0000	XLON	07002070000087036-E0S6cR1OgFZp
J.P.Morgan Securities plc	2026-07-20	11:59:17	35	2,844.0000	XLON	07002070000085463-E0S6cR1OgFIK
J.P.Morgan Securities plc	2026-07-20	12:10:59	37	2,852.0000	XLON	07002070000096144-E0S6cR1OgVrO
J.P.Morgan Securities plc	2026-07-20	12:11:09	36	2,852.0000	XLON	07002070000096216-E0S6cR1OgWCK
J.P.Morgan Securities plc	2026-07-20	12:13:00	42	2,850.0000	XLON	07002070000096194-E0S6cR1OgY3F
J.P.Morgan Securities plc	2026-07-20	12:21:42	46	2,850.0000	XLON	05002050000101447-E0S6cR1OggD7
J.P.Morgan Securities plc	2026-07-20	12:21:42	41	2,848.0000	XLON	05002050000094050-E0S6cR1OggCd
J.P.Morgan Securities plc	2026-07-20	12:30:16	35	2,862.0000	XLON	05002050000104985-E0S6cR1OgrKG
J.P.Morgan Securities plc	2026-07-20	12:30:22	37	2,856.0000	XLON	05002050000104943-E0S6cR1OgtQw
J.P.Morgan Securities plc	2026-07-20	12:30:25	43	2,852.0000	XLON	07002070000104840-E0S6cR1OguCT
J.P.Morgan Securities plc	2026-07-20	12:42:36	43	2,862.0000	XLON	07002070000114700-E0S6cR1OhXU7
J.P.Morgan Securities plc	2026-07-20	12:47:35	6	2,862.0000	XLON	07002070000114700-E0S6cR1OhfMF
J.P.Morgan Securities plc	2026-07-20	12:47:35	44	2,862.0000	XLON	07002070000117566-E0S6cR1OhfML
J.P.Morgan Securities plc	2026-07-20	12:52:44	16	2,862.0000	XLON	07002070000121491-E0S6cR1Ohn8U
J.P.Morgan Securities plc	2026-07-20	12:52:44	28	2,862.0000	XLON	07002070000121491-E0S6cR1Ohn8W
J.P.Morgan Securities plc	2026-07-20	12:54:27	46	2,860.0000	XLON	05002050000122374-E0S6cR1OhpVR
J.P.Morgan Securities plc	2026-07-20	12:55:13	46	2,858.0000	XLON	05002050000121269-E0S6cR1OhqYO
J.P.Morgan Securities plc	2026-07-20	13:02:31	42	2,850.0000	XLON	05002050000107466-E0S6cR1Oi2jE
J.P.Morgan Securities plc	2026-07-20	13:14:37	48	2,852.0000	XLON	07002070000136616-E0S6cR1OiWVi
J.P.Morgan Securities plc	2026-07-20	13:20:04	39	2,854.0000	XLON	05002050000139594-E0S6cR1OidbN
J.P.Morgan Securities plc	2026-07-20	13:20:41	46	2,852.0000	XLON	05002050000137635-E0S6cR1OieJB
J.P.Morgan Securities plc	2026-07-20	13:32:59	42	2,850.0000	XLON	07002070000144085-E0S6cR1OitoL
J.P.Morgan Securities plc	2026-07-20	13:35:51	38	2,854.0000	XLON	07002070000149448-E0S6cR1OizSY
J.P.Morgan Securities plc	2026-07-20	13:38:18	50	2,854.0000	XLON	05002050000149891-E0S6cR1Oj2c7
J.P.Morgan Securities plc	2026-07-20	13:39:26	46	2,854.0000	XLON	05002050000151187-E0S6cR1Oj3wE
J.P.Morgan Securities plc	2026-07-20	13:41:43	42	2,852.0000	XLON	07002070000149675-E0S6cR1Oj6ku
J.P.Morgan Securities plc	2026-07-20	13:41:43	53	2,854.0000	XLON	05002050000152377-E0S6cR1Oj6ki
J.P.Morgan Securities plc	2026-07-20	13:52:31	67	2,850.0000	XLON	07002070000157880-E0S6cR1OjKWO
J.P.Morgan Securities plc	2026-07-20	13:54:51	35	2,848.0000	XLON	07002070000158798-E0S6cR1OjOnS
J.P.Morgan Securities plc	2026-07-20	13:56:07	41	2,848.0000	XLON	05002050000161249-E0S6cR1OjS3I
J.P.Morgan Securities plc	2026-07-20	14:02:41	35	2,850.0000	XLON	05002050000164937-E0S6cR1Oje1T
J.P.Morgan Securities plc	2026-07-20	14:09:35	39	2,846.0000	XLON	07002070000165125-E0S6cR1Ojpfu
J.P.Morgan Securities plc	2026-07-20	14:13:57	47	2,846.0000	XLON	05002050000172608-E0S6cR1Ojx3F
J.P.Morgan Securities plc	2026-07-20	14:18:53	40	2,846.0000	XLON	07002070000175669-E0S6cR1Ok4sd
J.P.Morgan Securities plc	2026-07-20	14:18:53	46	2,842.0000	XLON	07002070000153031-E0S6cR1Ok4sj
J.P.Morgan Securities plc	2026-07-20	14:24:55	50	2,848.0000	XLON	07002070000179446-E0S6cR1OkDgZ
J.P.Morgan Securities plc	2026-07-20	14:29:26	49	2,848.0000	XLON	07002070000183668-E0S6cR1OkLXw
J.P.Morgan Securities plc	2026-07-20	14:31:05	54	2,848.0000	XLON	07002070000186637-E0S6cR1OkW13
J.P.Morgan Securities plc	2026-07-20	14:33:33	38	2,850.0000	XLON	05002050000188732-E0S6cR1Okjcg
J.P.Morgan Securities plc	2026-07-20	14:37:02	4	2,850.0000	XLON	05002050000188732-E0S6cR1OkyCP
J.P.Morgan Securities plc	2026-07-20	14:37:02	35	2,850.0000	XLON	07002070000191391-E0S6cR1OkyCV
J.P.Morgan Securities plc	2026-07-20	14:37:02	51	2,850.0000	XLON	07002070000191975-E0S6cR1OkyCX
J.P.Morgan Securities plc	2026-07-20	14:37:04	52	2,850.0000	XLON	07002070000195953-E0S6cR1OkyM6
J.P.Morgan Securities plc	2026-07-20	14:38:42	62	2,846.0000	XLON	07002070000197921-E0S6cR1OI4MQ
J.P.Morgan Securities plc	2026-07-20	14:38:43	47	2,844.0000	XLON	05002050000183396-E0S6cR1OI4Sy
J.P.Morgan Securities plc	2026-07-20	14:39:01	7	2,838.0000	XLON	05002050000195184-E0S6cR1OI5Wt
J.P.Morgan Securities plc	2026-07-20	14:39:01	37	2,838.0000	XLON	05002050000195184-E0S6cR1OI5Wv
J.P.Morgan Securities plc	2026-07-20	14:41:08	35	2,846.0000	XLON	07002070000201056-E0S6cR1OIDUU
J.P.Morgan Securities plc	2026-07-20	14:44:26	55	2,846.0000	XLON	05002050000204721-E0S6cR1OIPGy
J.P.Morgan Securities plc	2026-07-20	14:45:54	42	2,844.0000	XLON	07002070000202966-E0S6cR1OIUkg
J.P.Morgan Securities plc	2026-07-20	14:46:06	42	2,848.0000	XLON	05002050000206593-E0S6cR1OIVVK
J.P.Morgan Securities plc	2026-07-20	14:47:58	49	2,844.0000	XLON	05002050000208990-E0S6cR1OIbii
J.P.Morgan Securities plc	2026-07-20	14:50:04	35	2,842.0000	XLON	05002050000208814-E0S6cR1OIhla
J.P.Morgan Securities plc	2026-07-20	14:51:40	53	2,838.0000	XLON	05002050000212555-E0S6cR1Oln5E
J.P.Morgan Securities plc	2026-07-20	14:52:30	39	2,836.0000	XLON	05002050000210710-E0S6cR1Olriv
J.P.Morgan Securities plc	2026-07-20	14:54:02	4	2,838.0000	XLON	07002070000216345-E0S6cR1OlwyS
J.P.Morgan Securities plc	2026-07-20	14:54:02	35	2,838.0000	XLON	07002070000216345-E0S6cR1OlwyU
J.P.Morgan Securities plc	2026-07-20	14:57:29	35	2,838.0000	XLON	05002050000217227-E0S6cR1Om6oF
J.P.Morgan Securities plc	2026-07-20	14:58:20	37	2,840.0000	XLON	07002070000220759-E0S6cR1Om90Y
J.P.Morgan Securities plc	2026-07-20	14:59:26	36	2,844.0000	XLON	07002070000221940-E0S6cR1OmB0r
J.P.Morgan Securities plc	2026-07-20	15:01:06	25	2,846.0000	XLON	07002070000224045-E0S6cR1OmFCF
J.P.Morgan Securities plc	2026-07-20	15:01:06	11	2,846.0000	XLON	07002070000224045-E0S6cR1OmFCH
J.P.Morgan Securities plc	2026-07-20	15:01:11	40	2,842.0000	XLON	07002070000224073-E0S6cR1OmFRG
J.P.Morgan Securities plc	2026-07-20	15:05:20	36	2,846.0000	XLON	07002070000228754-E0S6cR1OmTQt

J.P.Morgan Securities plc	2026-07-20	15:06:33	35	2,842.0000	XLON	07002070000226122-E0S6cR1OmWdb
J.P.Morgan Securities plc	2026-07-20	15:08:00	35	2,846.0000	XLON	07002070000231635-E0S6cR1OmaPJ
J.P.Morgan Securities plc	2026-07-20	15:10:18	36	2,846.0000	XLON	07002070000233213-E0S6cR1OmgkW
J.P.Morgan Securities plc	2026-07-20	15:11:44	37	2,848.0000	XLON	05002050000236123-E0S6cR1OmlbW
J.P.Morgan Securities plc	2026-07-20	15:11:44	6	2,848.0000	XLON	05002050000236123-E0S6cR1OmlbY
J.P.Morgan Securities plc	2026-07-20	15:12:03	37	2,844.0000	XLON	05002050000231583-E0S6cR1OmmSz
J.P.Morgan Securities plc	2026-07-20	15:13:24	49	2,844.0000	XLON	07002070000237713-E0S6cR1Om q7F
J.P.Morgan Securities plc	2026-07-20	15:19:10	36	2,848.0000	XLON	07002070000243856-E0S6cR1On6Ez
J.P.Morgan Securities plc	2026-07-20	15:20:19	36	2,846.0000	XLON	05002050000243289-E0S6cR1On8mq
J.P.Morgan Securities plc	2026-07-20	15:20:30	35	2,840.0000	XLON	05002050000244384-E0S6cR1On9So
J.P.Morgan Securities plc	2026-07-20	15:22:21	49	2,838.0000	XLON	07002070000246237-E0S6cR1OnDnw
J.P.Morgan Securities plc	2026-07-20	15:22:47	39	2,840.0000	XLON	07002070000247965-E0S6cR1OnEyV
J.P.Morgan Securities plc	2026-07-20	15:28:36	35	2,844.0000	XLON	05002050000252850-E0S6cR1OnRfA
J.P.Morgan Securities plc	2026-07-20	15:31:04	35	2,844.0000	XLON	05002050000254142-E0S6cR1OnX8k
J.P.Morgan Securities plc	2026-07-20	15:31:06	39	2,844.0000	XLON	07002070000255619-E0S6cR1OnXB0
J.P.Morgan Securities plc	2026-07-20	15:33:57	42	2,840.0000	XLON	05002050000257353-E0S6cR1OneBx
J.P.Morgan Securities plc	2026-07-20	15:36:06	46	2,842.0000	XLON	07002070000260107-E0S6cR1OnjK6
J.P.Morgan Securities plc	2026-07-20	15:36:10	36	2,840.0000	XLON	07002070000259922-E0S6cR1OnjU3
J.P.Morgan Securities plc	2026-07-20	15:38:32	42	2,838.0000	XLON	05002050000261637-E0S6cR1Onokj
J.P.Morgan Securities plc	2026-07-20	15:43:27	35	2,838.0000	XLON	07002070000262942-E0S6cR1OnxOi
J.P.Morgan Securities plc	2026-07-20	15:44:00	35	2,834.0000	XLON	07002070000261546-E0S6cR1Onybm
J.P.Morgan Securities plc	2026-07-20	15:46:52	39	2,834.0000	XLON	05002050000269666-E0S6cR1Oo4j2
J.P.Morgan Securities plc	2026-07-20	15:48:20	53	2,836.0000	XLON	07002070000270443-E0S6cR1Oo8h3
J.P.Morgan Securities plc	2026-07-20	15:50:05	35	2,832.0000	XLON	07002070000271881-E0S6cR1OoCPr
J.P.Morgan Securities plc	2026-07-20	15:52:47	51	2,834.0000	XLON	05002050000274423-E0S6cR1Ooi7D
J.P.Morgan Securities plc	2026-07-20	15:52:55	35	2,832.0000	XLON	05002050000274098-E0S6cR1OoiYj
J.P.Morgan Securities plc	2026-07-20	15:55:00	39	2,830.0000	XLON	07002070000275796-E0S6cR1OoLzJ
J.P.Morgan Securities plc	2026-07-20	15:56:07	35	2,830.0000	XLON	05002050000277165-E0S6cR1OoOJM
J.P.Morgan Securities plc	2026-07-20	15:58:10	46	2,824.0000	XLON	05002050000273167-E0S6cR1OoTsH
J.P.Morgan Securities plc	2026-07-20	16:00:05	49	2,822.0000	XLON	07002070000280149-E0S6cR1Ooavj
J.P.Morgan Securities plc	2026-07-20	16:00:05	35	2,824.0000	XLON	07002070000280760-E0S6cR1OoiV
J.P.Morgan Securities plc	2026-07-20	16:01:09	46	2,824.0000	XLON	05002050000281861-E0S6cR1Oogn3
J.P.Morgan Securities plc	2026-07-20	16:03:35	42	2,824.0000	XLON	07002070000283146-E0S6cR1OonY1
J.P.Morgan Securities plc	2026-07-20	16:05:51	49	2,820.0000	XLON	05002050000284728-E0S6cR1OotiC
J.P.Morgan Securities plc	2026-07-20	16:06:20	49	2,820.0000	XLON	07002070000286417-E0S6cR1OovYz
J.P.Morgan Securities plc	2026-07-20	16:10:08	9	2,828.0000	XLON	05002050000289721-E0S6cR1OpBA6
J.P.Morgan Securities plc	2026-07-20	16:11:45	37	2,828.0000	XLON	07002070000291092-E0S6cR1OpGVy
J.P.Morgan Securities plc	2026-07-20	16:12:47	46	2,828.0000	XLON	07002070000291871-E0S6cR1OpJnM
J.P.Morgan Securities plc	2026-07-20	16:14:28	53	2,828.0000	XLON	07002070000293237-E0S6cR1OpNtX
J.P.Morgan Securities plc	2026-07-20	16:19:32	36	2,830.0000	XLON	07002070000295383-E0S6cR1Opa7O
J.P.Morgan Securities plc	2026-07-20	16:21:40	83	2,834.0000	XLON	05002050000298410-E0S6cR1OpejP
J.P.Morgan Securities plc	2026-07-20	16:22:47	33	2,836.0000	XLON	07002070000298413-E0S6cR1Oph0x
J.P.Morgan Securities plc	2026-07-20	16:22:47	17	2,836.0000	XLON	07002070000298413-E0S6cR1Oph0z
J.P.Morgan Securities plc	2026-07-20	16:24:27	66	2,834.0000	XLON	05002050000298635-E0S6cR1OpkeM
J.P.Morgan Securities plc	2026-07-20	16:25:01	51	2,830.0000	XLON	07002070000298294-E0S6cR1OplrP
J.P.Morgan Securities plc	2026-07-20	16:25:01	10	2,830.0000	XLON	07002070000298294-E0S6cR1OplrR
J.P.Morgan Securities plc	2026-07-20	16:26:07	46	2,834.0000	XLON	05002050000298802-E0S6cR1Opp7o
J.P.Morgan Securities plc	2026-07-20	16:26:44	49	2,830.0000	XLON	07002070000298706-E0S6cR1OpqOO
J.P.Morgan Securities plc	2026-07-20	16:27:47	30	2,832.0000	XLON	07002070000298891-E0S6cR1OpsiO

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-21	08:07:14	23	2,862.0000	XLON	05002050000000270-E0S7LOVK7Sz2
J.P.Morgan Securities plc	2026-07-21	08:08:02	58	2,864.0000	XLON	07002070000000335-E0S7LOVK7V61
J.P.Morgan Securities plc	2026-07-21	08:08:20	36	2,862.0000	XLON	05002050000000270-E0S7LOVK7W5m
J.P.Morgan Securities plc	2026-07-21	08:08:20	14	2,860.0000	XLON	05002050000000213-E0S7LOVK7W5o
J.P.Morgan Securities plc	2026-07-21	08:11:03	25	2,860.0000	XLON	05002050000000213-E0S7LOVK7gbw
J.P.Morgan Securities plc	2026-07-21	08:13:35	38	2,856.0000	XLON	05002050000000405-E0S7LOVK7puT
J.P.Morgan Securities plc	2026-07-21	08:13:35	39	2,854.0000	XLON	05002050000000397-E0S7LOVK7puY
J.P.Morgan Securities plc	2026-07-21	08:15:47	42	2,850.0000	XLON	05002050000000430-E0S7LOVK7vty
J.P.Morgan Securities plc	2026-07-21	08:16:01	49	2,848.0000	XLON	07002070000000371-E0S7LOVK7wGC
J.P.Morgan Securities plc	2026-07-21	08:21:54	36	2,856.0000	XLON	07002070000000186-E0S7LOVK8Aqy
J.P.Morgan Securities plc	2026-07-21	08:24:27	41	2,854.0000	XLON	07002070000000165-E0S7LOVK8Hjv
J.P.Morgan Securities plc	2026-07-21	08:28:53	35	2,852.0000	XLON	070020700000004426-E0S7LOVK8Sau
J.P.Morgan Securities plc	2026-07-21	08:30:06	39	2,850.0000	XLON	050020500000004339-E0S7LOVK8VLo
J.P.Morgan Securities plc	2026-07-21	08:30:23	35	2,848.0000	XLON	050020500000001109-E0S7LOVK8WAY
J.P.Morgan Securities plc	2026-07-21	08:34:50	39	2,848.0000	XLON	070020700000006496-E0S7LOVK8zfz
J.P.Morgan Securities plc	2026-07-21	08:36:01	49	2,846.0000	XLON	050020500000006714-E0S7LOVK8ijC
J.P.Morgan Securities plc	2026-07-21	08:43:59	42	2,848.0000	XLON	070020700000008581-E0S7LOVK8w1G
J.P.Morgan Securities plc	2026-07-21	08:47:41	42	2,848.0000	XLON	070020700000009672-E0S7LOVK91me
J.P.Morgan Securities plc	2026-07-21	08:47:41	46	2,846.0000	XLON	070020700000007589-E0S7LOVK91ml
J.P.Morgan Securities plc	2026-07-21	08:50:45	49	2,852.0000	XLON	070020700000010445-E0S7LOVK95uB
J.P.Morgan Securities plc	2026-07-21	08:51:53	42	2,848.0000	XLON	050020500000010273-E0S7LOVK97cB
J.P.Morgan Securities plc	2026-07-21	08:57:11	39	2,860.0000	XLON	070020700000012363-E0S7LOVK9FnZ
J.P.Morgan Securities plc	2026-07-21	08:57:41	46	2,860.0000	XLON	070020700000012482-E0S7LOVK9GzR
J.P.Morgan Securities plc	2026-07-21	09:01:05	37	2,864.0000	XLON	050020500000013841-E0S7LOVK9Mnq
J.P.Morgan Securities plc	2026-07-21	09:06:42	49	2,868.0000	XLON	050020500000017314-E0S7LOVK9Wn4
J.P.Morgan Securities plc	2026-07-21	09:11:17	36	2,872.0000	XLON	070020700000019705-E0S7LOVK9dsF
J.P.Morgan Securities plc	2026-07-21	09:11:48	36	2,868.0000	XLON	070020700000019697-E0S7LOVK9eyR
J.P.Morgan Securities plc	2026-07-21	09:11:56	46	2,866.0000	XLON	070020700000015290-E0S7LOVK9fB6
J.P.Morgan Securities plc	2026-07-21	09:25:36	39	2,870.0000	XLON	070020700000025489-E0S7LOVK9yYe
J.P.Morgan Securities plc	2026-07-21	09:26:57	35	2,868.0000	XLON	070020700000025473-E0S7LOVK9zxF
J.P.Morgan Securities plc	2026-07-21	09:33:39	35	2,872.0000	XLON	050020500000028890-E0S7LOVKA8bP
J.P.Morgan Securities plc	2026-07-21	09:36:46	46	2,872.0000	XLON	070020700000029585-E0S7LOVKACGA
J.P.Morgan Securities plc	2026-07-21	09:38:04	42	2,868.0000	XLON	050020500000026568-E0S7LOVKADZY
J.P.Morgan Securities plc	2026-07-21	09:46:39	39	2,874.0000	XLON	050020500000033777-E0S7LOVKANMB
J.P.Morgan Securities plc	2026-07-21	09:49:55	53	2,874.0000	XLON	0700207000000035108-E0S7LOVKAR01
J.P.Morgan Securities plc	2026-07-21	09:51:09	49	2,872.0000	XLON	050020500000035769-E0S7LOVKAS8O
J.P.Morgan Securities plc	2026-07-21	09:59:22	49	2,872.0000	XLON	070020700000038698-E0S7LOVKAa4M
J.P.Morgan Securities plc	2026-07-21	10:02:08	35	2,876.0000	XLON	050020500000040708-E0S7LOVKAdzq
J.P.Morgan Securities plc	2026-07-21	10:03:35	39	2,878.0000	XLON	050020500000041635-E0S7LOVKAffL
J.P.Morgan Securities plc	2026-07-21	10:04:22	46	2,878.0000	XLON	070020700000042283-E0S7LOVKAgMB
J.P.Morgan Securities plc	2026-07-21	10:10:39	35	2,878.0000	XLON	050020500000045395-E0S7LOVKAnHT
J.P.Morgan Securities plc	2026-07-21	10:11:02	31	2,878.0000	XLON	070020700000045690-E0S7LOVKAnWx
J.P.Morgan Securities plc	2026-07-21	10:12:14	39	2,876.0000	XLON	050020500000041289-E0S7LOVKAoeB
J.P.Morgan Securities plc	2026-07-21	10:26:07	46	2,878.0000	XLON	070020700000049104-E0S7LOVKB6tV
J.P.Morgan Securities plc	2026-07-21	10:30:36	46	2,876.0000	XLON	050020500000051510-E0S7LOVKBDSc
J.P.Morgan Securities plc	2026-07-21	10:33:01	39	2,880.0000	XLON	050020500000054405-E0S7LOVKBGZa
J.P.Morgan Securities plc	2026-07-21	10:34:59	49	2,880.0000	XLON	070020700000055253-E0S7LOVKBIQb
J.P.Morgan Securities plc	2026-07-21	10:42:07	46	2,878.0000	XLON	070020700000054475-E0S7LOVKBR4v
J.P.Morgan Securities plc	2026-07-21	10:46:49	10	2,880.0000	XLON	070020700000060456-E0S7LOVKBW8e
J.P.Morgan Securities plc	2026-07-21	10:49:23	35	2,878.0000	XLON	070020700000061300-E0S7LOVKBZRq
J.P.Morgan Securities plc	2026-07-21	10:51:23	53	2,878.0000	XLON	070020700000061841-E0S7LOVKBdmx
J.P.Morgan Securities plc	2026-07-21	10:56:28	39	2,874.0000	XLON	050020500000058409-E0S7LOVKBjip
J.P.Morgan Securities plc	2026-07-21	10:57:59	46	2,870.0000	XLON	070020700000064092-E0S7LOVKBliq8
J.P.Morgan Securities plc	2026-07-21	11:05:05	12	2,870.0000	XLON	050020500000066389-E0S7LOVKBuyZ
J.P.Morgan Securities plc	2026-07-21	11:05:05	27	2,870.0000	XLON	050020500000066389-E0S7LOVKBuyb
J.P.Morgan Securities plc	2026-07-21	11:07:30	36	2,866.0000	XLON	070020700000057083-E0S7LOVKBxKA
J.P.Morgan Securities plc	2026-07-21	11:07:30	39	2,868.0000	XLON	070020700000068153-E0S7LOVKBxJi
J.P.Morgan Securities plc	2026-07-21	11:07:34	42	2,862.0000	XLON	050020500000062138-E0S7LOVKBxRT
J.P.Morgan Securities plc	2026-07-21	11:27:17	43	2,870.0000	XLON	050020500000075695-E0S7LOVKCP7B
J.P.Morgan Securities plc	2026-07-21	11:32:44	39	2,870.0000	XLON	050020500000077566-E0S7LOVKCTpl
J.P.Morgan Securities plc	2026-07-21	11:33:03	42	2,866.0000	XLON	050020500000073749-E0S7LOVKCU4b
J.P.Morgan Securities plc	2026-07-21	11:38:51	46	2,868.0000	XLON	050020500000078375-E0S7LOVKCZa
J.P.Morgan Securities plc	2026-07-21	11:39:05	35	2,866.0000	XLON	050020500000078105-E0S7LOVKCaI5
J.P.Morgan Securities plc	2026-07-21	11:46:57	35	2,864.0000	XLON	070020700000082231-E0S7LOVKCj6P
J.P.Morgan Securities plc	2026-07-21	11:49:41	39	2,860.0000	XLON	070020700000083945-E0S7LOVKCmrl
J.P.Morgan Securities plc	2026-07-21	11:51:03	35	2,858.0000	XLON	070020700000083270-E0S7LOVKCobY

J.P.Morgan Securities plc	2026-07-21	11:57:29	53	2,860.0000	XLON	07002070000086917-E0S7LOVKCurU
J.P.Morgan Securities plc	2026-07-21	12:03:59	35	2,860.0000	XLON	07002070000089932-E0S7LOVKD480
J.P.Morgan Securities plc	2026-07-21	12:10:07	50	2,860.0000	XLON	07002070000092249-E0S7LOVKDBkJ
J.P.Morgan Securities plc	2026-07-21	12:12:08	28	2,858.0000	XLON	05002050000090291-E0S7LOVKDEbi
J.P.Morgan Securities plc	2026-07-21	12:26:21	18	2,864.0000	XLON	05002050000097958-E0S7LOVKDSq3
J.P.Morgan Securities plc	2026-07-21	12:26:23	50	2,864.0000	XLON	05002050000097984-E0S7LOVKDStb
J.P.Morgan Securities plc	2026-07-21	12:28:14	28	2,860.0000	XLON	07002070000098306-E0S7LOVKDVck
J.P.Morgan Securities plc	2026-07-21	12:28:20	28	2,860.0000	XLON	07002070000098306-E0S7LOVKDVIK
J.P.Morgan Securities plc	2026-07-21	12:28:39	8	2,860.0000	XLON	07002070000098306-E0S7LOVKDVWc
J.P.Morgan Securities plc	2026-07-21	12:32:33	49	2,862.0000	XLON	05002050000099322-E0S7LOVKDZa1
J.P.Morgan Securities plc	2026-07-21	12:33:59	46	2,860.0000	XLON	07002070000099492-E0S7LOVKDbmC
J.P.Morgan Securities plc	2026-07-21	12:43:59	40	2,860.0000	XLON	07002070000104411-E0S7LOVKDIEr
J.P.Morgan Securities plc	2026-07-21	13:01:50	56	2,862.0000	XLON	05002050000109626-E0S7LOVKE2oi
J.P.Morgan Securities plc	2026-07-21	13:02:27	43	2,862.0000	XLON	05002050000110636-E0S7LOVKE3b7
J.P.Morgan Securities plc	2026-07-21	13:03:04	43	2,862.0000	XLON	07002070000111192-E0S7LOVKE4EG
J.P.Morgan Securities plc	2026-07-21	13:06:19	45	2,872.0000	XLON	07002070000112262-E0S7LOVKE8QZ
J.P.Morgan Securities plc	2026-07-21	13:09:04	39	2,872.0000	XLON	05002050000112477-E0S7LOVKEAq5
J.P.Morgan Securities plc	2026-07-21	13:10:11	42	2,870.0000	XLON	05002050000113178-E0S7LOVKECHe
J.P.Morgan Securities plc	2026-07-21	13:13:43	38	2,866.0000	XLON	05002050000111719-E0S7LOVKEGOL
J.P.Morgan Securities plc	2026-07-21	13:13:45	39	2,864.0000	XLON	07002070000111519-E0S7LOVKEGR6
J.P.Morgan Securities plc	2026-07-21	13:25:44	42	2,864.0000	XLON	07002070000120963-E0S7LOVKEZF6
J.P.Morgan Securities plc	2026-07-21	13:25:45	42	2,862.0000	XLON	05002050000119995-E0S7LOVKEZIL
J.P.Morgan Securities plc	2026-07-21	13:38:59	60	2,864.0000	XLON	05002050000126091-E0S7LOVKErIV
J.P.Morgan Securities plc	2026-07-21	13:39:00	35	2,862.0000	XLON	07002070000124494-E0S7LOVKErm8
J.P.Morgan Securities plc	2026-07-21	13:41:46	40	2,862.0000	XLON	07002070000127755-E0S7LOVKEvy8
J.P.Morgan Securities plc	2026-07-21	13:55:51	41	2,868.0000	XLON	05002050000130812-E0S7LOVKFH8L
J.P.Morgan Securities plc	2026-07-21	13:56:49	61	2,868.0000	XLON	07002070000134207-E0S7LOVKFI1a
J.P.Morgan Securities plc	2026-07-21	13:57:46	51	2,868.0000	XLON	05002050000134310-E0S7LOVKFJ9w
J.P.Morgan Securities plc	2026-07-21	14:00:40	36	2,868.0000	XLON	07002070000135999-E0S7LOVKFNOK
J.P.Morgan Securities plc	2026-07-21	14:00:53	53	2,866.0000	XLON	07002070000135384-E0S7LOVKFNrz
J.P.Morgan Securities plc	2026-07-21	14:07:01	44	2,864.0000	XLON	05002050000130633-E0S7LOVKFWfq
J.P.Morgan Securities plc	2026-07-21	14:08:11	39	2,864.0000	XLON	05002050000138549-E0S7LOVKFYgE
J.P.Morgan Securities plc	2026-07-21	14:23:09	46	2,866.0000	XLON	05002050000140586-E0S7LOVKFqXD
J.P.Morgan Securities plc	2026-07-21	14:23:13	15	2,866.0000	XLON	07002070000145286-E0S7LOVKFqdk
J.P.Morgan Securities plc	2026-07-21	14:23:30	38	2,866.0000	XLON	07002070000145286-E0S7LOVKFr5t
J.P.Morgan Securities plc	2026-07-21	14:24:49	40	2,866.0000	XLON	05002050000145639-E0S7LOVKFtGF
J.P.Morgan Securities plc	2026-07-21	14:26:07	60	2,866.0000	XLON	07002070000146741-E0S7LOVKFurx
J.P.Morgan Securities plc	2026-07-21	14:27:47	63	2,866.0000	XLON	05002050000147195-E0S7LOVKFxS2
J.P.Morgan Securities plc	2026-07-21	14:29:48	28	2,866.0000	XLON	05002050000148336-E0S7LOVKG1jk
J.P.Morgan Securities plc	2026-07-21	14:31:06	60	2,868.0000	XLON	05002050000150817-E0S7LOVKG920
J.P.Morgan Securities plc	2026-07-21	14:31:32	15	2,866.0000	XLON	05002050000148336-E0S7LOVKGBS0
J.P.Morgan Securities plc	2026-07-21	14:32:33	39	2,862.0000	XLON	07002070000138922-E0S7LOVKGGCn
J.P.Morgan Securities plc	2026-07-21	14:33:39	40	2,862.0000	XLON	05002050000154312-E0S7LOVKGKro
J.P.Morgan Securities plc	2026-07-21	14:34:27	10	2,862.0000	XLON	07002070000155448-E0S7LOVKGOLb
J.P.Morgan Securities plc	2026-07-21	14:34:27	29	2,862.0000	XLON	07002070000155448-E0S7LOVKGOLd
J.P.Morgan Securities plc	2026-07-21	14:36:29	46	2,864.0000	XLON	07002070000156904-E0S7LOVKGVkA
J.P.Morgan Securities plc	2026-07-21	14:37:07	49	2,858.0000	XLON	05002050000153337-E0S7LOVKGYio
J.P.Morgan Securities plc	2026-07-21	14:43:46	37	2,860.0000	XLON	07002070000159325-E0S7LOVKH0WN
J.P.Morgan Securities plc	2026-07-21	14:44:28	2	2,860.0000	XLON	07002070000159325-E0S7LOVKH3FF
J.P.Morgan Securities plc	2026-07-21	14:44:28	13	2,862.0000	XLON	05002050000165236-E0S7LOVKH3eG
J.P.Morgan Securities plc	2026-07-21	14:44:28	34	2,862.0000	XLON	05002050000165236-E0S7LOVKH3el
J.P.Morgan Securities plc	2026-07-21	14:44:41	39	2,856.0000	XLON	05002050000158458-E0S7LOVKH4OD
J.P.Morgan Securities plc	2026-07-21	14:50:32	42	2,854.0000	XLON	07002070000168935-E0S7LOVKHQ7V
J.P.Morgan Securities plc	2026-07-21	14:50:32	42	2,852.0000	XLON	05002050000166738-E0S7LOVKHQ7e
J.P.Morgan Securities plc	2026-07-21	14:51:45	39	2,858.0000	XLON	05002050000171638-E0S7LOVKHUsB
J.P.Morgan Securities plc	2026-07-21	14:53:01	46	2,856.0000	XLON	05002050000172813-E0S7LOVKHZMn
J.P.Morgan Securities plc	2026-07-21	14:54:29	35	2,860.0000	XLON	05002050000174296-E0S7LOVKHe1F
J.P.Morgan Securities plc	2026-07-21	15:02:29	55	2,862.0000	XLON	07002070000180499-E0S7LOVKI2QG
J.P.Morgan Securities plc	2026-07-21	15:04:08	46	2,862.0000	XLON	05002050000182412-E0S7LOVKI8w8
J.P.Morgan Securities plc	2026-07-21	15:04:31	44	2,862.0000	XLON	05002050000183144-E0S7LOVKIA8e
J.P.Morgan Securities plc	2026-07-21	15:07:35	56	2,862.0000	XLON	05002050000185681-E0S7LOVKIJAu
J.P.Morgan Securities plc	2026-07-21	15:07:59	52	2,862.0000	XLON	07002070000186312-E0S7LOVKIKLL
J.P.Morgan Securities plc	2026-07-21	15:09:20	46	2,860.0000	XLON	05002050000179387-E0S7LOVKINsX
J.P.Morgan Securities plc	2026-07-21	15:09:30	39	2,860.0000	XLON	05002050000187317-E0S7LOVKIOAQ
J.P.Morgan Securities plc	2026-07-21	15:09:52	36	2,858.0000	XLON	07002070000177470-E0S7LOVKIPJM
J.P.Morgan Securities plc	2026-07-21	15:11:47	36	2,866.0000	XLON	05002050000188740-E0S7LOVKIUIF
J.P.Morgan Securities plc	2026-07-21	15:15:34	35	2,868.0000	XLON	07002070000191387-E0S7LOVKIleEn

J.P.Morgan Securities plc	2026-07-21	15:16:19	39	2,866.0000	XLON	07002070000190391-E0S7LOVKIgD7
J.P.Morgan Securities plc	2026-07-21	15:20:06	39	2,870.0000	XLON	05002050000194784-E0S7LOVKIqpl
J.P.Morgan Securities plc	2026-07-21	15:21:55	35	2,866.0000	XLON	05002050000194466-E0S7LOVKIuyL
J.P.Morgan Securities plc	2026-07-21	15:23:48	42	2,866.0000	XLON	07002070000198578-E0S7LOVKIlyrH
J.P.Morgan Securities plc	2026-07-21	15:26:10	38	2,872.0000	XLON	07002070000200978-E0S7LOVKJ4Uq
J.P.Morgan Securities plc	2026-07-21	15:28:11	36	2,874.0000	XLON	07002070000202462-E0S7LOVKJ9SP
J.P.Morgan Securities plc	2026-07-21	15:29:32	46	2,872.0000	XLON	07002070000202254-E0S7LOVKJC67
J.P.Morgan Securities plc	2026-07-21	15:31:12	35	2,872.0000	XLON	05002050000203796-E0S7LOVKJFhe
J.P.Morgan Securities plc	2026-07-21	15:31:12	14	2,874.0000	XLON	07002070000204453-E0S7LOVKJFhv
J.P.Morgan Securities plc	2026-07-21	15:31:12	22	2,874.0000	XLON	07002070000204453-E0S7LOVKJFhx
J.P.Morgan Securities plc	2026-07-21	15:32:51	49	2,874.0000	XLON	05002050000204990-E0S7LOVKJJ81
J.P.Morgan Securities plc	2026-07-21	15:34:59	39	2,876.0000	XLON	05002050000206177-E0S7LOVKJNIY
J.P.Morgan Securities plc	2026-07-21	15:37:50	39	2,874.0000	XLON	07002070000208069-E0S7LOVKJStZ
J.P.Morgan Securities plc	2026-07-21	15:40:09	43	2,876.0000	XLON	07002070000211038-E0S7LOVKJXjU
J.P.Morgan Securities plc	2026-07-21	15:41:14	43	2,876.0000	XLON	07002070000211684-E0S7LOVKJZaj
J.P.Morgan Securities plc	2026-07-21	15:44:08	36	2,880.0000	XLON	05002050000213170-E0S7LOVKJfr9
J.P.Morgan Securities plc	2026-07-21	15:46:02	49	2,880.0000	XLON	07002070000214417-E0S7LOVKJjEg
J.P.Morgan Securities plc	2026-07-21	15:47:02	35	2,878.0000	XLON	07002070000213361-E0S7LOVKJlPa
J.P.Morgan Securities plc	2026-07-21	15:50:49	35	2,878.0000	XLON	05002050000217656-E0S7LOVKJwEU
J.P.Morgan Securities plc	2026-07-21	15:51:10	37	2,876.0000	XLON	05002050000216081-E0S7LOVKJwwi
J.P.Morgan Securities plc	2026-07-21	15:52:34	35	2,876.0000	XLON	05002050000218421-E0S7LOVKJzRp
J.P.Morgan Securities plc	2026-07-21	15:54:06	33	2,876.0000	XLON	05002050000219917-E0S7LOVKK1zB
J.P.Morgan Securities plc	2026-07-21	15:54:06	3	2,876.0000	XLON	05002050000219917-E0S7LOVKK1zD
J.P.Morgan Securities plc	2026-07-21	15:54:51	22	2,874.0000	XLON	05002050000215553-E0S7LOVKK3A2
J.P.Morgan Securities plc	2026-07-21	15:57:17	13	2,874.0000	XLON	05002050000215553-E0S7LOVKK8Y3
J.P.Morgan Securities plc	2026-07-21	15:58:55	38	2,876.0000	XLON	05002050000222895-E0S7LOVKKBrg
J.P.Morgan Securities plc	2026-07-21	16:01:35	39	2,874.0000	XLON	07002070000223213-E0S7LOVKKIAm
J.P.Morgan Securities plc	2026-07-21	16:02:52	21	2,874.0000	XLON	07002070000226925-E0S7LOVKKL9s
J.P.Morgan Securities plc	2026-07-21	16:02:52	18	2,874.0000	XLON	07002070000226925-E0S7LOVKKL9u
J.P.Morgan Securities plc	2026-07-21	16:04:32	53	2,874.0000	XLON	07002070000228015-E0S7LOVKKOPa
J.P.Morgan Securities plc	2026-07-21	16:10:56	39	2,884.0000	XLON	05002050000231962-E0S7LOVKKblv
J.P.Morgan Securities plc	2026-07-21	16:11:12	62	2,882.0000	XLON	05002050000232128-E0S7LOVKKc83
J.P.Morgan Securities plc	2026-07-21	16:12:52	44	2,884.0000	XLON	07002070000233644-E0S7LOVKKfBW
J.P.Morgan Securities plc	2026-07-21	16:14:39	62	2,884.0000	XLON	05002050000234241-E0S7LOVKKiOF
J.P.Morgan Securities plc	2026-07-21	16:17:13	52	2,884.0000	XLON	07002070000235758-E0S7LOVKKKnzc
J.P.Morgan Securities plc	2026-07-21	16:18:29	39	2,886.0000	XLON	05002050000236640-E0S7LOVKKqeV
J.P.Morgan Securities plc	2026-07-21	16:18:30	57	2,884.0000	XLON	07002070000236790-E0S7LOVKKqgz
J.P.Morgan Securities plc	2026-07-21	16:19:32	37	2,884.0000	XLON	07002070000237867-E0S7LOVKKsk8
J.P.Morgan Securities plc	2026-07-21	16:19:32	21	2,884.0000	XLON	07002070000237867-E0S7LOVKKskA
J.P.Morgan Securities plc	2026-07-21	16:21:12	36	2,884.0000	XLON	07002070000238488-E0S7LOVKKxiU
J.P.Morgan Securities plc	2026-07-21	16:22:52	3	2,886.0000	XLON	07002070000238567-E0S7LOVKL27T
J.P.Morgan Securities plc	2026-07-21	16:23:21	38	2,886.0000	XLON	07002070000238567-E0S7LOVKL34a
J.P.Morgan Securities plc	2026-07-21	16:24:32	42	2,886.0000	XLON	05002050000238064-E0S7LOVKL5VK
J.P.Morgan Securities plc	2026-07-21	16:26:12	49	2,888.0000	XLON	05002050000238142-E0S7LOVKL8pN

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-22	08:01:00	40	2,884.0000	XLON	07002070000000163-E0S84LzFdPZX
J.P.Morgan Securities plc	2026-07-22	08:01:00	17	2,892.0000	XLON	05002050000000159-E0S84LzFdPYx
J.P.Morgan Securities plc	2026-07-22	08:01:00	46	2,892.0000	XLON	07002070000000162-E0S84LzFdPYv
J.P.Morgan Securities plc	2026-07-22	08:01:00	25	2,892.0000	XLON	05002050000000159-E0S84LzFdPYz
J.P.Morgan Securities plc	2026-07-22	08:03:33	35	2,886.0000	XLON	07002070000000226-E0S84LzFdX2z
J.P.Morgan Securities plc	2026-07-22	08:16:02	46	2,864.0000	XLON	05002050000000824-E0S84LzFdyMQ
J.P.Morgan Securities plc	2026-07-22	08:16:02	73	2,870.0000	XLON	05002050000000898-E0S84LzFdyLo
J.P.Morgan Securities plc	2026-07-22	08:16:02	60	2,866.0000	XLON	07002070000000835-E0S84LzFdyLu
J.P.Morgan Securities plc	2026-07-22	08:21:17	53	2,852.0000	XLON	05002050000001585-E0S84LzFe7xA
J.P.Morgan Securities plc	2026-07-22	08:21:17	53	2,850.0000	XLON	05002050000001264-E0S84LzFe7xC
J.P.Morgan Securities plc	2026-07-22	08:29:33	42	2,850.0000	XLON	05002050000003735-E0S84LzFeJB3
J.P.Morgan Securities plc	2026-07-22	08:29:33	35	2,852.0000	XLON	07002070000004000-E0S84LzFeJAZ
J.P.Morgan Securities plc	2026-07-22	08:32:34	42	2,862.0000	XLON	07002070000006230-E0S84LzFeO58
J.P.Morgan Securities plc	2026-07-22	08:45:00	39	2,868.0000	XLON	05002050000011122-E0S84LzFegG6
J.P.Morgan Securities plc	2026-07-22	08:45:00	48	2,866.0000	XLON	07002070000010892-E0S84LzFegGA
J.P.Morgan Securities plc	2026-07-22	08:45:00	36	2,864.0000	XLON	07002070000007734-E0S84LzFegGF
J.P.Morgan Securities plc	2026-07-22	08:47:28	39	2,856.0000	XLON	07002070000011749-E0S84LzFejX5
J.P.Morgan Securities plc	2026-07-22	08:48:49	43	2,862.0000	XLON	07002070000012277-E0S84LzFemQH
J.P.Morgan Securities plc	2026-07-22	08:59:05	49	2,862.0000	XLON	07002070000015441-E0S84LzFez3y
J.P.Morgan Securities plc	2026-07-22	08:59:05	1	2,862.0000	XLON	07002070000015441-E0S84LzFez40
J.P.Morgan Securities plc	2026-07-22	09:02:41	38	2,860.0000	XLON	07002070000017351-E0S84LzFf5sU
J.P.Morgan Securities plc	2026-07-22	09:03:37	8	2,858.0000	XLON	05002050000014587-E0S84LzFf8KO
J.P.Morgan Securities plc	2026-07-22	09:06:01	37	2,864.0000	XLON	07002070000018992-E0S84LzFfDgk
J.P.Morgan Securities plc	2026-07-22	09:06:48	45	2,860.0000	XLON	05002050000018780-E0S84LzFfFC3
J.P.Morgan Securities plc	2026-07-22	09:09:59	42	2,862.0000	XLON	05002050000019681-E0S84LzFfKm7
J.P.Morgan Securities plc	2026-07-22	09:13:45	35	2,860.0000	XLON	07002070000020891-E0S84LzFfQYt
J.P.Morgan Securities plc	2026-07-22	09:14:21	8	2,858.0000	XLON	05002050000014587-E0S84LzFfRe4
J.P.Morgan Securities plc	2026-07-22	09:16:02	41	2,862.0000	XLON	07002070000022574-E0S84LzFfUwM
J.P.Morgan Securities plc	2026-07-22	09:34:14	42	2,872.0000	XLON	07002070000028211-E0S84LzFg2pc
J.P.Morgan Securities plc	2026-07-22	09:34:15	55	2,876.0000	XLON	05002050000029224-E0S84LzFg2sk
J.P.Morgan Securities plc	2026-07-22	09:34:54	66	2,876.0000	XLON	07002070000029562-E0S84LzFg3vc
J.P.Morgan Securities plc	2026-07-22	09:38:56	42	2,872.0000	XLON	07002070000029818-E0S84LzFgAbO
J.P.Morgan Securities plc	2026-07-22	09:39:36	36	2,870.0000	XLON	05002050000026054-E0S84LzFgBu6
J.P.Morgan Securities plc	2026-07-22	09:39:36	37	2,872.0000	XLON	05002050000030903-E0S84LzFgBtz
J.P.Morgan Securities plc	2026-07-22	09:41:52	39	2,870.0000	XLON	070020700000031558-E0S84LzFgFj4
J.P.Morgan Securities plc	2026-07-22	09:48:14	41	2,868.0000	XLON	07002070000024672-E0S84LzFgQFN
J.P.Morgan Securities plc	2026-07-22	09:49:28	49	2,876.0000	XLON	05002050000034506-E0S84LzFgS2o
J.P.Morgan Securities plc	2026-07-22	10:00:20	43	2,876.0000	XLON	07002070000038261-E0S84LzFglpf
J.P.Morgan Securities plc	2026-07-22	10:00:48	48	2,874.0000	XLON	05002050000037857-E0S84LzFgmae
J.P.Morgan Securities plc	2026-07-22	10:06:03	36	2,878.0000	XLON	07002070000040820-E0S84LzFgyPV
J.P.Morgan Securities plc	2026-07-22	10:09:34	35	2,884.0000	XLON	07002070000041482-E0S84LzFh79d
J.P.Morgan Securities plc	2026-07-22	10:12:21	36	2,882.0000	XLON	05002050000042721-E0S84LzFhDNN
J.P.Morgan Securities plc	2026-07-22	10:22:20	70	2,896.0000	XLON	07002070000046329-E0S84LzFhZOB
J.P.Morgan Securities plc	2026-07-22	10:22:30	19	2,892.0000	XLON	05002050000045736-E0S84LzFhZb8
J.P.Morgan Securities plc	2026-07-22	10:22:30	18	2,892.0000	XLON	05002050000045736-E0S84LzFhZbC
J.P.Morgan Securities plc	2026-07-22	10:23:02	39	2,890.0000	XLON	07002070000045188-E0S84LzFhadY
J.P.Morgan Securities plc	2026-07-22	10:37:08	18	2,884.0000	XLON	05002050000052012-E0S84LzFi38J
J.P.Morgan Securities plc	2026-07-22	10:37:08	27	2,884.0000	XLON	05002050000052012-E0S84LzFi38L
J.P.Morgan Securities plc	2026-07-22	10:41:24	49	2,882.0000	XLON	07002070000052385-E0S84LzFiAzw
J.P.Morgan Securities plc	2026-07-22	10:44:00	39	2,884.0000	XLON	05002050000054005-E0S84LzFiGeL
J.P.Morgan Securities plc	2026-07-22	10:44:00	46	2,886.0000	XLON	07002070000054356-E0S84LzFiGeC
J.P.Morgan Securities plc	2026-07-22	10:58:56	39	2,894.0000	XLON	07002070000058954-E0S84LzFihtr
J.P.Morgan Securities plc	2026-07-22	11:00:42	49	2,898.0000	XLON	05002050000060653-E0S84LzFilhG
J.P.Morgan Securities plc	2026-07-22	11:00:43	41	2,896.0000	XLON	07002070000060706-E0S84LzFilhj
J.P.Morgan Securities plc	2026-07-22	11:01:36	12	2,894.0000	XLON	07002070000058954-E0S84LzFinbe
J.P.Morgan Securities plc	2026-07-22	11:09:37	18	2,900.0000	XLON	07002070000062977-E0S84LzFj1PW
J.P.Morgan Securities plc	2026-07-22	11:09:37	21	2,900.0000	XLON	07002070000062977-E0S84LzFj1PY
J.P.Morgan Securities plc	2026-07-22	11:17:22	42	2,900.0000	XLON	05002050000065206-E0S84LzFjCpE
J.P.Morgan Securities plc	2026-07-22	11:19:00	46	2,902.0000	XLON	05002050000066914-E0S84LzFjEmZ
J.P.Morgan Securities plc	2026-07-22	11:20:19	38	2,906.0000	XLON	07002070000067549-E0S84LzFjHRd
J.P.Morgan Securities plc	2026-07-22	11:25:37	40	2,910.0000	XLON	07002070000070100-E0S84LzFjUmR
J.P.Morgan Securities plc	2026-07-22	11:27:28	24	2,908.0000	XLON	05002050000070034-E0S84LzFjY68
J.P.Morgan Securities plc	2026-07-22	11:27:29	18	2,908.0000	XLON	05002050000070034-E0S84LzFjY7f
J.P.Morgan Securities plc	2026-07-22	11:34:37	35	2,912.0000	XLON	05002050000073330-E0S84LzFjIlT
J.P.Morgan Securities plc	2026-07-22	11:37:50	8	2,914.0000	XLON	07002070000074489-E0S84LzFjr13

J.P.Morgan Securities plc	2026-07-22	11:37:50	36	2,914.0000	XLON	07002070000074489-E0S84LzFjr15
J.P.Morgan Securities plc	2026-07-22	11:38:51	36	2,912.0000	XLON	07002070000074348-E0S84LzFjtNS
J.P.Morgan Securities plc	2026-07-22	11:41:00	46	2,910.0000	XLON	05002050000073923-E0S84LzFjxT9
J.P.Morgan Securities plc	2026-07-22	12:01:02	1	2,924.0000	XLON	05002050000083406-E0S84LzFkUrr
J.P.Morgan Securities plc	2026-07-22	12:01:02	50	2,924.0000	XLON	05002050000083406-E0S84LzFkUrt
J.P.Morgan Securities plc	2026-07-22	12:03:47	50	2,926.0000	XLON	07002070000084408-E0S84LzFkcSJ
J.P.Morgan Securities plc	2026-07-22	12:04:22	46	2,926.0000	XLON	05002050000084882-E0S84LzFkeGe
J.P.Morgan Securities plc	2026-07-22	12:04:39	35	2,924.0000	XLON	05002050000084409-E0S84LzFkevJ
J.P.Morgan Securities plc	2026-07-22	12:14:47	39	2,922.0000	XLON	05002050000088307-E0S84LzFli0nZ
J.P.Morgan Securities plc	2026-07-22	12:17:42	39	2,920.0000	XLON	05002050000089391-E0S84LzFi6Pu
J.P.Morgan Securities plc	2026-07-22	12:17:42	38	2,924.0000	XLON	07002070000089534-E0S84LzFi6PQ
J.P.Morgan Securities plc	2026-07-22	12:30:44	39	2,922.0000	XLON	07002070000093756-E0S84LzFiPBa
J.P.Morgan Securities plc	2026-07-22	12:31:40	39	2,920.0000	XLON	07002070000092531-E0S84LzFIRDc
J.P.Morgan Securities plc	2026-07-22	12:33:37	42	2,920.0000	XLON	07002070000094554-E0S84LzFIU2r
J.P.Morgan Securities plc	2026-07-22	12:34:13	39	2,918.0000	XLON	07002070000094460-E0S84LzFIUvD
J.P.Morgan Securities plc	2026-07-22	12:40:05	44	2,910.0000	XLON	05002050000085630-E0S84LzFicsw
J.P.Morgan Securities plc	2026-07-22	12:40:54	39	2,904.0000	XLON	07002070000095773-E0S84LzFle9i
J.P.Morgan Securities plc	2026-07-22	12:54:00	14	2,908.0000	XLON	05002050000103857-E0S84LzFmDsS
J.P.Morgan Securities plc	2026-07-22	12:54:00	39	2,908.0000	XLON	05002050000103857-E0S84LzFmDsU
J.P.Morgan Securities plc	2026-07-22	13:00:24	39	2,908.0000	XLON	07002070000106126-E0S84LzFmO5q
J.P.Morgan Securities plc	2026-07-22	13:01:05	39	2,906.0000	XLON	05002050000106131-E0S84LzFmPPa
J.P.Morgan Securities plc	2026-07-22	13:09:50	39	2,906.0000	XLON	05002050000109817-E0S84LzFmfNG
J.P.Morgan Securities plc	2026-07-22	13:11:32	36	2,908.0000	XLON	07002070000110937-E0S84LzFmifk
J.P.Morgan Securities plc	2026-07-22	13:14:15	39	2,906.0000	XLON	05002050000110917-E0S84LzFmnZ5
J.P.Morgan Securities plc	2026-07-22	13:17:37	26	2,904.0000	XLON	05002050000106031-E0S84LzFmuk9
J.P.Morgan Securities plc	2026-07-22	13:17:47	20	2,904.0000	XLON	05002050000106031-E0S84LzFmv0N
J.P.Morgan Securities plc	2026-07-22	13:25:42	39	2,906.0000	XLON	05002050000116790-E0S84LzFn8n7
J.P.Morgan Securities plc	2026-07-22	13:25:42	4	2,906.0000	XLON	05002050000116790-E0S84LzFn8n9
J.P.Morgan Securities plc	2026-07-22	13:27:06	36	2,910.0000	XLON	07002070000117310-E0S84LzFnBTM
J.P.Morgan Securities plc	2026-07-22	13:33:14	49	2,912.0000	XLON	07002070000120109-E0S84LzFnMeK
J.P.Morgan Securities plc	2026-07-22	13:36:23	46	2,912.0000	XLON	05002050000121568-E0S84LzFnSVZ
J.P.Morgan Securities plc	2026-07-22	13:46:41	56	2,912.0000	XLON	07002070000125610-E0S84LzFnkf1
J.P.Morgan Securities plc	2026-07-22	13:47:09	48	2,910.0000	XLON	05002050000121003-E0S84LzFnIsh
J.P.Morgan Securities plc	2026-07-22	13:47:10	35	2,908.0000	XLON	07002070000116943-E0S84LzFnIwU
J.P.Morgan Securities plc	2026-07-22	13:56:52	49	2,902.0000	XLON	05002050000128741-E0S84LzFo2ei
J.P.Morgan Securities plc	2026-07-22	13:59:07	35	2,900.0000	XLON	07002070000130941-E0S84LzFoG6F
J.P.Morgan Securities plc	2026-07-22	13:59:07	42	2,902.0000	XLON	05002050000131790-E0S84LzFoG68
J.P.Morgan Securities plc	2026-07-22	14:14:34	53	2,904.0000	XLON	05002050000136426-E0S84LzFoilg
J.P.Morgan Securities plc	2026-07-22	14:16:02	68	2,910.0000	XLON	07002070000142550-E0S84LzFolC6
J.P.Morgan Securities plc	2026-07-22	14:17:42	43	2,910.0000	XLON	07002070000143262-E0S84LzFoniD
J.P.Morgan Securities plc	2026-07-22	14:20:34	39	2,914.0000	XLON	07002070000144792-E0S84LzFotVm
J.P.Morgan Securities plc	2026-07-22	14:21:41	49	2,914.0000	XLON	07002070000145362-E0S84LzFowAB
J.P.Morgan Securities plc	2026-07-22	14:22:00	46	2,912.0000	XLON	05002050000144537-E0S84LzFowfx
J.P.Morgan Securities plc	2026-07-22	14:25:28	38	2,912.0000	XLON	07002070000147130-E0S84LzFp3pC
J.P.Morgan Securities plc	2026-07-22	14:26:44	39	2,914.0000	XLON	07002070000147599-E0S84LzFp5tS
J.P.Morgan Securities plc	2026-07-22	14:27:41	41	2,912.0000	XLON	05002050000147716-E0S84LzFp7y3
J.P.Morgan Securities plc	2026-07-22	14:27:41	1	2,912.0000	XLON	07002070000147130-E0S84LzFp7y1
J.P.Morgan Securities plc	2026-07-22	14:28:05	46	2,910.0000	XLON	07002070000148439-E0S84LzFp8q5
J.P.Morgan Securities plc	2026-07-22	14:32:09	31	2,918.0000	XLON	05002050000153543-E0S84LzFpS4a
J.P.Morgan Securities plc	2026-07-22	14:32:09	1	2,918.0000	XLON	05002050000153543-E0S84LzFpS4S
J.P.Morgan Securities plc	2026-07-22	14:32:29	4	2,918.0000	XLON	05002050000153543-E0S84LzFpTje
J.P.Morgan Securities plc	2026-07-22	14:32:29	36	2,916.0000	XLON	07002070000151924-E0S84LzFpTjk
J.P.Morgan Securities plc	2026-07-22	14:34:46	35	2,922.0000	XLON	07002070000157309-E0S84LzFpeQy
J.P.Morgan Securities plc	2026-07-22	14:34:56	39	2,918.0000	XLON	05002050000155665-E0S84LzFpfUu
J.P.Morgan Securities plc	2026-07-22	14:36:14	46	2,916.0000	XLON	07002070000154899-E0S84LzFpmIZ
J.P.Morgan Securities plc	2026-07-22	14:38:21	42	2,918.0000	XLON	07002070000160485-E0S84LzFpxjH
J.P.Morgan Securities plc	2026-07-22	14:39:58	36	2,920.0000	XLON	07002070000162771-E0S84LzFq4pL
J.P.Morgan Securities plc	2026-07-22	14:41:37	46	2,916.0000	XLON	07002070000162578-E0S84LzFqBrh
J.P.Morgan Securities plc	2026-07-22	14:43:31	35	2,920.0000	XLON	07002070000166862-E0S84LzFqJ4N
J.P.Morgan Securities plc	2026-07-22	14:45:07	36	2,922.0000	XLON	05002050000168217-E0S84LzFqOgG
J.P.Morgan Securities plc	2026-07-22	14:46:16	39	2,922.0000	XLON	05002050000169127-E0S84LzFqSNR
J.P.Morgan Securities plc	2026-07-22	14:46:40	40	2,920.0000	XLON	07002070000168076-E0S84LzFqTz9
J.P.Morgan Securities plc	2026-07-22	14:50:06	35	2,930.0000	XLON	07002070000171925-E0S84LzFqgBP
J.P.Morgan Securities plc	2026-07-22	14:56:04	36	2,938.0000	XLON	07002070000177507-E0S84LzFr0aK
J.P.Morgan Securities plc	2026-07-22	15:00:06	42	2,938.0000	XLON	07002070000180083-E0S84LzFrCZD
J.P.Morgan Securities plc	2026-07-22	15:01:23	62	2,938.0000	XLON	07002070000181795-E0S84LzFrHEJ

J.P.Morgan Securities plc	2026-07-22	15:01:44	35	2,936.0000	XLON	05002050000177140-E0S84LzFrIVg
J.P.Morgan Securities plc	2026-07-22	15:02:43	39	2,936.0000	XLON	07002070000183542-E0S84LzFrL8d
J.P.Morgan Securities plc	2026-07-22	15:03:14	37	2,934.0000	XLON	07002070000176231-E0S84LzFrMhJ
J.P.Morgan Securities plc	2026-07-22	15:07:15	43	2,934.0000	XLON	07002070000185032-E0S84LzFrZ1T
J.P.Morgan Securities plc	2026-07-22	15:09:00	42	2,932.0000	XLON	05002050000185062-E0S84LzFregz
J.P.Morgan Securities plc	2026-07-22	15:09:23	39	2,932.0000	XLON	05002050000189821-E0S84LzFrfin
J.P.Morgan Securities plc	2026-07-22	15:15:12	49	2,932.0000	XLON	07002070000192632-E0S84LzFrva0
J.P.Morgan Securities plc	2026-07-22	15:15:32	53	2,930.0000	XLON	07002070000191011-E0S84LzFrwrY
J.P.Morgan Securities plc	2026-07-22	15:17:13	35	2,930.0000	XLON	07002070000195833-E0S84LzFs2Nc
J.P.Morgan Securities plc	2026-07-22	15:17:18	43	2,928.0000	XLON	07002070000195773-E0S84LzFs2it
J.P.Morgan Securities plc	2026-07-22	15:21:04	43	2,928.0000	XLON	05002050000199382-E0S84LzFsDOj
J.P.Morgan Securities plc	2026-07-22	15:21:54	42	2,926.0000	XLON	07002070000197126-E0S84LzFsFTF
J.P.Morgan Securities plc	2026-07-22	15:23:08	35	2,928.0000	XLON	07002070000200636-E0S84LzFsIRa
J.P.Morgan Securities plc	2026-07-22	15:26:49	39	2,932.0000	XLON	07002070000204059-E0S84LzFsRg7
J.P.Morgan Securities plc	2026-07-22	15:29:23	53	2,934.0000	XLON	05002050000206264-E0S84LzFsXmS
J.P.Morgan Securities plc	2026-07-22	15:31:43	39	2,934.0000	XLON	05002050000207570-E0S84LzFsdR1
J.P.Morgan Securities plc	2026-07-22	15:33:04	36	2,936.0000	XLON	05002050000208868-E0S84LzFsgx0
J.P.Morgan Securities plc	2026-07-22	15:34:01	35	2,934.0000	XLON	07002070000208489-E0S84LzFsjdy
J.P.Morgan Securities plc	2026-07-22	15:34:23	39	2,934.0000	XLON	07002070000209912-E0S84LzFsIHx
J.P.Morgan Securities plc	2026-07-22	15:36:13	38	2,932.0000	XLON	07002070000211259-E0S84LzFsr3z
J.P.Morgan Securities plc	2026-07-22	15:39:10	53	2,932.0000	XLON	07002070000212446-E0S84LzFsyX6
J.P.Morgan Securities plc	2026-07-22	15:41:33	35	2,936.0000	XLON	07002070000215466-E0S84LzFt4qa
J.P.Morgan Securities plc	2026-07-22	15:41:38	42	2,932.0000	XLON	07002070000215157-E0S84LzFt55J
J.P.Morgan Securities plc	2026-07-22	15:49:21	35	2,932.0000	XLON	05002050000218434-E0S84LzFtPE9
J.P.Morgan Securities plc	2026-07-22	15:49:21	35	2,934.0000	XLON	07002070000219296-E0S84LzFtPDp
J.P.Morgan Securities plc	2026-07-22	15:52:52	43	2,930.0000	XLON	07002070000217663-E0S84LzFtZ8V
J.P.Morgan Securities plc	2026-07-22	15:52:52	49	2,932.0000	XLON	05002050000222024-E0S84LzFtZ7q
J.P.Morgan Securities plc	2026-07-22	15:57:20	43	2,932.0000	XLON	05002050000226978-E0S84LzFtlU7
J.P.Morgan Securities plc	2026-07-22	15:57:26	38	2,930.0000	XLON	07002070000225763-E0S84LzFtlbG
J.P.Morgan Securities plc	2026-07-22	15:57:43	35	2,930.0000	XLON	05002050000228770-E0S84LzFtmJL
J.P.Morgan Securities plc	2026-07-22	15:59:29	39	2,932.0000	XLON	05002050000229961-E0S84LzFtql6
J.P.Morgan Securities plc	2026-07-22	16:01:21	39	2,938.0000	XLON	07002070000231348-E0S84LzFtw3a
J.P.Morgan Securities plc	2026-07-22	16:04:40	39	2,954.0000	XLON	05002050000234263-E0S84LzFu3ZI
J.P.Morgan Securities plc	2026-07-22	16:06:03	39	2,950.0000	XLON	05002050000233985-E0S84LzFu6cP
J.P.Morgan Securities plc	2026-07-22	16:06:03	42	2,952.0000	XLON	07002070000234717-E0S84LzFu6a3
J.P.Morgan Securities plc	2026-07-22	16:08:05	36	2,952.0000	XLON	07002070000236255-E0S84LzFuCGY
J.P.Morgan Securities plc	2026-07-22	16:08:11	46	2,950.0000	XLON	07002070000235984-E0S84LzFuCX9
J.P.Morgan Securities plc	2026-07-22	16:10:41	39	2,954.0000	XLON	07002070000238057-E0S84LzFuINy
J.P.Morgan Securities plc	2026-07-22	16:11:03	46	2,954.0000	XLON	05002050000238641-E0S84LzFuJ79
J.P.Morgan Securities plc	2026-07-22	16:12:12	46	2,950.0000	XLON	05002050000237967-E0S84LzFuLsS
J.P.Morgan Securities plc	2026-07-22	16:13:55	46	2,952.0000	XLON	05002050000240556-E0S84LzFuPOX
J.P.Morgan Securities plc	2026-07-22	16:15:26	49	2,954.0000	XLON	05002050000241776-E0S84LzFuTRv
J.P.Morgan Securities plc	2026-07-22	16:16:04	39	2,954.0000	XLON	05002050000242263-E0S84LzFuUln
J.P.Morgan Securities plc	2026-07-22	16:18:16	36	2,966.0000	XLON	07002070000243371-E0S84LzFuZoV
J.P.Morgan Securities plc	2026-07-22	16:19:23	46	2,968.0000	XLON	05002050000244478-E0S84LzFucYv
J.P.Morgan Securities plc	2026-07-22	16:21:03	46	2,968.0000	XLON	07002070000245047-E0S84LzFuh7j
J.P.Morgan Securities plc	2026-07-22	16:22:43	36	2,974.0000	XLON	05002050000245551-E0S84LzFul0t
J.P.Morgan Securities plc	2026-07-22	16:22:43	17	2,974.0000	XLON	05002050000245551-E0S84LzFul0v
J.P.Morgan Securities plc	2026-07-22	16:24:23	35	2,976.0000	XLON	07002070000245252-E0S84LzFuosC
J.P.Morgan Securities plc	2026-07-22	16:24:23	4	2,976.0000	XLON	07002070000245252-E0S84LzFuosE
J.P.Morgan Securities plc	2026-07-22	16:26:03	42	2,980.0000	XLON	05002050000245778-E0S84LzFutU9
J.P.Morgan Securities plc	2026-07-22	16:27:44	36	2,976.0000	XLON	05002050000245907-E0S84LzFuxhb
J.P.Morgan Securities plc	2026-07-22	16:28:55	6	2,974.0000	XLON	07002070000245569-E0S84LzFv00s

Broker	Transaction Date	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-23	08:01:15	43	2,982.0000	XLON	05002050000000119-E0S8nJTB9qrn
J.P.Morgan Securities plc	2026-07-23	08:05:03	46	2,994.0000	XLON	05002050000000172-E0S8nJTBA83r
J.P.Morgan Securities plc	2026-07-23	08:06:41	46	2,992.0000	XLON	05002050000000156-E0S8nJTBAG9t
J.P.Morgan Securities plc	2026-07-23	08:09:48	36	3,008.0000	XLON	05002050000000239-E0S8nJTBARUp
J.P.Morgan Securities plc	2026-07-23	08:09:48	35	3,010.0000	XLON	05002050000000241-E0S8nJTBARU5
J.P.Morgan Securities plc	2026-07-23	08:11:44	39	2,998.0000	XLON	05002050000000260-E0S8nJTBAZhY
J.P.Morgan Securities plc	2026-07-23	08:12:42	35	2,994.0000	XLON	05002050000000283-E0S8nJTBAecC
J.P.Morgan Securities plc	2026-07-23	08:12:45	36	2,992.0000	XLON	05002050000000242-E0S8nJTBAetk
J.P.Morgan Securities plc	2026-07-23	08:17:02	53	2,984.0000	XLON	05002050000000310-E0S8nJTBAzML
J.P.Morgan Securities plc	2026-07-23	08:25:07	35	2,988.0000	XLON	05002050000002949-E0S8nJTBBQqc
J.P.Morgan Securities plc	2026-07-23	08:25:07	36	2,990.0000	XLON	05002050000002952-E0S8nJTBBQpt
J.P.Morgan Securities plc	2026-07-23	08:25:19	42	2,986.0000	XLON	05002050000002935-E0S8nJTBBRJl
J.P.Morgan Securities plc	2026-07-23	08:32:13	53	2,996.0000	XLON	070020700000005040-E0S8nJTBBm8d
J.P.Morgan Securities plc	2026-07-23	08:36:25	36	2,996.0000	XLON	070020700000006102-E0S8nJTBBwNW
J.P.Morgan Securities plc	2026-07-23	08:36:25	39	2,998.0000	XLON	070020700000006644-E0S8nJTBBwNI
J.P.Morgan Securities plc	2026-07-23	08:42:21	46	2,996.0000	XLON	070020700000008761-E0S8nJTBC97A
J.P.Morgan Securities plc	2026-07-23	08:51:58	38	3,004.0000	XLON	07002070000010680-E0S8nJTBCVJH
J.P.Morgan Securities plc	2026-07-23	08:51:58	49	3,006.0000	XLON	07002070000012061-E0S8nJTBCVJC
J.P.Morgan Securities plc	2026-07-23	08:52:40	39	3,002.0000	XLON	05002050000013411-E0S8nJTBCWYH
J.P.Morgan Securities plc	2026-07-23	08:54:59	35	3,010.0000	XLON	07002070000014102-E0S8nJTBCcUO
J.P.Morgan Securities plc	2026-07-23	08:57:56	39	3,012.0000	XLON	05002050000015312-E0S8nJTBCjJV
J.P.Morgan Securities plc	2026-07-23	09:00:41	42	3,010.0000	XLON	07002070000015223-E0S8nJTBCqsi
J.P.Morgan Securities plc	2026-07-23	09:01:51	49	3,008.0000	XLON	07002070000014033-E0S8nJTBCtwy
J.P.Morgan Securities plc	2026-07-23	09:12:45	39	3,012.0000	XLON	05002050000021941-E0S8nJTBDIEs
J.P.Morgan Securities plc	2026-07-23	09:12:50	35	3,010.0000	XLON	07002070000021329-E0S8nJTBDIR5
J.P.Morgan Securities plc	2026-07-23	09:21:17	35	3,012.0000	XLON	05002050000023844-E0S8nJTBDYF7
J.P.Morgan Securities plc	2026-07-23	09:21:17	36	3,010.0000	XLON	07002070000023052-E0S8nJTBDYFG
J.P.Morgan Securities plc	2026-07-23	09:22:45	35	3,008.0000	XLON	07002070000022730-E0S8nJTBDavR
J.P.Morgan Securities plc	2026-07-23	09:25:46	46	3,004.0000	XLON	05002050000026512-E0S8nJTBDgMa
J.P.Morgan Securities plc	2026-07-23	09:33:14	53	3,010.0000	XLON	05002050000030199-E0S8nJTBDsyh
J.P.Morgan Securities plc	2026-07-23	09:35:42	42	3,010.0000	XLON	05002050000030898-E0S8nJTBDxJb
J.P.Morgan Securities plc	2026-07-23	09:39:24	35	3,008.0000	XLON	05002050000029536-E0S8nJTBE1jJ
J.P.Morgan Securities plc	2026-07-23	09:48:20	16	3,020.0000	XLON	07002070000036441-E0S8nJTBEG3i
J.P.Morgan Securities plc	2026-07-23	09:48:20	17	3,020.0000	XLON	07002070000036441-E0S8nJTBEG3k
J.P.Morgan Securities plc	2026-07-23	09:53:35	46	3,022.0000	XLON	05002050000038482-E0S8nJTBEPR9
J.P.Morgan Securities plc	2026-07-23	10:15:34	51	3,028.0000	XLON	05002050000040106-E0S8nJTBF2b5
J.P.Morgan Securities plc	2026-07-23	10:15:34	36	3,028.0000	XLON	07002070000041399-E0S8nJTBF2b9
J.P.Morgan Securities plc	2026-07-23	10:15:34	35	3,028.0000	XLON	05002050000042052-E0S8nJTBF2b7
J.P.Morgan Securities plc	2026-07-23	10:16:02	62	3,026.0000	XLON	07002070000047452-E0S8nJTBF3w2
J.P.Morgan Securities plc	2026-07-23	10:18:37	49	3,026.0000	XLON	07002070000047986-E0S8nJTBF87g
J.P.Morgan Securities plc	2026-07-23	10:19:10	57	3,024.0000	XLON	05002050000047368-E0S8nJTBF93l
J.P.Morgan Securities plc	2026-07-23	10:25:47	3	3,018.0000	XLON	05002050000048473-E0S8nJTBFHVu
J.P.Morgan Securities plc	2026-07-23	10:28:21	35	3,020.0000	XLON	07002070000051000-E0S8nJTBFKEo
J.P.Morgan Securities plc	2026-07-23	10:29:25	36	3,018.0000	XLON	05002050000048473-E0S8nJTBFMAG
J.P.Morgan Securities plc	2026-07-23	10:32:08	36	3,018.0000	XLON	05002050000053080-E0S8nJTBFQVu
J.P.Morgan Securities plc	2026-07-23	10:32:23	49	3,014.0000	XLON	07002070000053164-E0S8nJTBFQoO
J.P.Morgan Securities plc	2026-07-23	10:34:38	35	3,006.0000	XLON	07002070000053724-E0S8nJTBFUKt
J.P.Morgan Securities plc	2026-07-23	10:46:07	41	3,012.0000	XLON	05002050000058389-E0S8nJTBFIs5
J.P.Morgan Securities plc	2026-07-23	10:46:09	46	3,010.0000	XLON	05002050000058290-E0S8nJTBFItz
J.P.Morgan Securities plc	2026-07-23	10:52:46	39	3,010.0000	XLON	05002050000060224-E0S8nJTBFvid
J.P.Morgan Securities plc	2026-07-23	10:59:12	45	3,010.0000	XLON	05002050000062320-E0S8nJTBG5T4
J.P.Morgan Securities plc	2026-07-23	11:06:41	42	3,012.0000	XLON	05002050000068158-E0S8nJTBGIO6
J.P.Morgan Securities plc	2026-07-23	11:07:42	35	3,012.0000	XLON	05002050000068645-E0S8nJTBGJqH
J.P.Morgan Securities plc	2026-07-23	11:08:40	39	3,010.0000	XLON	05002050000067539-E0S8nJTBGLOY
J.P.Morgan Securities plc	2026-07-23	11:17:42	67	3,008.0000	XLON	05002050000072654-E0S8nJTBGXc3
J.P.Morgan Securities plc	2026-07-23	11:30:10	35	3,012.0000	XLON	07002070000076266-E0S8nJTBGmd8
J.P.Morgan Securities plc	2026-07-23	11:30:10	46	3,014.0000	XLON	05002050000076652-E0S8nJTBGmcn
J.P.Morgan Securities plc	2026-07-23	11:35:41	46	3,016.0000	XLON	05002050000080934-E0S8nJTBGvJV
J.P.Morgan Securities plc	2026-07-23	11:37:06	42	3,012.0000	XLON	05002050000079807-E0S8nJTBGwsl
J.P.Morgan Securities plc	2026-07-23	11:45:02	35	3,012.0000	XLON	07002070000083017-E0S8nJTBH6Ok
J.P.Morgan Securities plc	2026-07-23	11:54:01	46	3,020.0000	XLON	05002050000087231-E0S8nJTBHleC
J.P.Morgan Securities plc	2026-07-23	11:55:02	53	3,020.0000	XLON	07002070000087605-E0S8nJTBHJq4
J.P.Morgan Securities plc	2026-07-23	11:55:41	49	3,018.0000	XLON	05002050000086832-E0S8nJTBHKiH
J.P.Morgan Securities plc	2026-07-23	12:10:02	52	3,018.0000	XLON	07002070000094126-E0S8nJTBH6e9O
J.P.Morgan Securities plc	2026-07-23	12:14:32	42	3,020.0000	XLON	05002050000094398-E0S8nJTBHjlz
J.P.Morgan Securities plc	2026-07-23	12:16:34	35	3,020.0000	XLON	05002050000096523-E0S8nJTBHmWU

J.P.Morgan Securities plc	2026-07-23	12:28:20	39	3,018.0000	XLON	07002070000101297-E0S8nJTBI04O
J.P.Morgan Securities plc	2026-07-23	12:30:02	37	3,018.0000	XLON	07002070000102948-E0S8nJTBI1xJ
J.P.Morgan Securities plc	2026-07-23	12:33:51	39	3,018.0000	XLON	07002070000104604-E0S8nJTBI6qK
J.P.Morgan Securities plc	2026-07-23	12:35:07	46	3,018.0000	XLON	07002070000105598-E0S8nJTBI8IO
J.P.Morgan Securities plc	2026-07-23	12:35:41	37	3,016.0000	XLON	05002050000093814-E0S8nJTBI9x8
J.P.Morgan Securities plc	2026-07-23	12:47:20	39	3,012.0000	XLON	05002050000112455-E0S8nJTBIVGn
J.P.Morgan Securities plc	2026-07-23	12:53:12	43	3,010.0000	XLON	05002050000112190-E0S8nJTB1hk1
J.P.Morgan Securities plc	2026-07-23	12:54:04	3	3,010.0000	XLON	05002050000112190-E0S8nJTB1jMI
J.P.Morgan Securities plc	2026-07-23	12:56:21	39	3,010.0000	XLON	07002070000116107-E0S8nJTBInDm
J.P.Morgan Securities plc	2026-07-23	12:57:42	39	3,008.0000	XLON	05002050000115803-E0S8nJTB1pSF
J.P.Morgan Securities plc	2026-07-23	13:05:25	16	3,006.0000	XLON	07002070000117955-E0S8nJTB1J2PU
J.P.Morgan Securities plc	2026-07-23	13:05:25	27	3,006.0000	XLON	07002070000117955-E0S8nJTB1J2PY
J.P.Morgan Securities plc	2026-07-23	13:07:05	35	3,006.0000	XLON	05002050000121630-E0S8nJTB1J4mo
J.P.Morgan Securities plc	2026-07-23	13:14:42	35	2,998.0000	XLON	05002050000125439-E0S8nJTB1J1I7
J.P.Morgan Securities plc	2026-07-23	13:16:49	42	3,000.0000	XLON	07002070000127601-E0S8nJTB1JMeL
J.P.Morgan Securities plc	2026-07-23	13:16:52	39	2,990.0000	XLON	05002050000121700-E0S8nJTB1JPTb
J.P.Morgan Securities plc	2026-07-23	13:27:32	36	3,020.0000	XLON	07002070000135001-E0S8nJTB1JqPP
J.P.Morgan Securities plc	2026-07-23	13:30:27	46	3,020.0000	XLON	07002070000135153-E0S8nJTB1JvX3
J.P.Morgan Securities plc	2026-07-23	13:31:25	49	3,018.0000	XLON	05002050000134520-E0S8nJTB1Jxhq
J.P.Morgan Securities plc	2026-07-23	13:31:27	36	3,008.0000	XLON	05002050000132689-E0S8nJTB1Jxpt
J.P.Morgan Securities plc	2026-07-23	13:42:33	49	3,004.0000	XLON	05002050000142981-E0S8nJTB1KNGZ
J.P.Morgan Securities plc	2026-07-23	13:48:08	48	3,004.0000	XLON	05002050000149077-E0S8nJTB1KbMH
J.P.Morgan Securities plc	2026-07-23	13:51:32	36	3,008.0000	XLON	05002050000154574-E0S8nJTB1Kjwj
J.P.Morgan Securities plc	2026-07-23	13:54:34	39	3,010.0000	XLON	05002050000156549-E0S8nJTB1Kqzg
J.P.Morgan Securities plc	2026-07-23	13:54:34	41	3,008.0000	XLON	05002050000155766-E0S8nJTB1Kqzs
J.P.Morgan Securities plc	2026-07-23	13:58:45	42	3,004.0000	XLON	07002070000158329-E0S8nJTB1Kydu
J.P.Morgan Securities plc	2026-07-23	14:07:15	35	2,998.0000	XLON	05002050000159588-E0S8nJTB1LPNe
J.P.Morgan Securities plc	2026-07-23	14:12:55	48	3,004.0000	XLON	05002050000171370-E0S8nJTB1LhfC
J.P.Morgan Securities plc	2026-07-23	14:14:16	35	3,000.0000	XLON	05002050000170425-E0S8nJTB1LIAW
J.P.Morgan Securities plc	2026-07-23	14:18:40	39	3,000.0000	XLON	05002050000172641-E0S8nJTB1LvFW
J.P.Morgan Securities plc	2026-07-23	14:19:26	35	3,004.0000	XLON	07002070000176881-E0S8nJTB1Lxim
J.P.Morgan Securities plc	2026-07-23	14:20:21	37	3,002.0000	XLON	05002050000177075-E0S8nJTB1LzzT
J.P.Morgan Securities plc	2026-07-23	14:23:56	35	3,004.0000	XLON	05002050000178391-E0S8nJTB1M7gl
J.P.Morgan Securities plc	2026-07-23	14:24:58	36	3,004.0000	XLON	05002050000180124-E0S8nJTB1MAoT
J.P.Morgan Securities plc	2026-07-23	14:26:12	42	3,004.0000	XLON	07002070000181819-E0S8nJTB1MDIX
J.P.Morgan Securities plc	2026-07-23	14:27:46	49	3,004.0000	XLON	05002050000183110-E0S8nJTB1M9k
J.P.Morgan Securities plc	2026-07-23	14:28:33	35	3,002.0000	XLON	07002070000178142-E0S8nJTB1MK9L
J.P.Morgan Securities plc	2026-07-23	14:31:05	10	3,012.0000	XLON	07002070000188345-E0S8nJTB1MXI4
J.P.Morgan Securities plc	2026-07-23	14:31:43	38	3,010.0000	XLON	07002070000188999-E0S8nJTB1MbvF
J.P.Morgan Securities plc	2026-07-23	14:33:24	36	3,012.0000	XLON	07002070000192061-E0S8nJTB1MmPT
J.P.Morgan Securities plc	2026-07-23	14:35:31	35	3,016.0000	XLON	07002070000194807-E0S8nJTB1Mxum
J.P.Morgan Securities plc	2026-07-23	14:35:41	46	3,014.0000	XLON	05002050000193929-E0S8nJTB1MyWX
J.P.Morgan Securities plc	2026-07-23	14:38:37	39	3,022.0000	XLON	05002050000199485-E0S8nJTB1NDxu
J.P.Morgan Securities plc	2026-07-23	14:39:02	43	3,020.0000	XLON	07002070000199385-E0S8nJTB1NFQA
J.P.Morgan Securities plc	2026-07-23	14:47:54	35	3,028.0000	XLON	05002050000204225-E0S8nJTB1NtMm
J.P.Morgan Securities plc	2026-07-23	14:47:54	4	3,028.0000	XLON	07002070000206234-E0S8nJTB1NtMo
J.P.Morgan Securities plc	2026-07-23	14:47:54	7	3,028.0000	XLON	05002050000211477-E0S8nJTB1NtMu
J.P.Morgan Securities plc	2026-07-23	14:47:54	35	3,028.0000	XLON	07002070000207173-E0S8nJTB1NtMs
J.P.Morgan Securities plc	2026-07-23	14:47:54	24	3,028.0000	XLON	07002070000210094-E0S8nJTB1NtMw
J.P.Morgan Securities plc	2026-07-23	14:51:07	49	3,026.0000	XLON	05002050000216162-E0S8nJTB1O9aD
J.P.Morgan Securities plc	2026-07-23	14:51:12	39	3,024.0000	XLON	07002070000214722-E0S8nJTB1O9wp
J.P.Morgan Securities plc	2026-07-23	14:52:45	27	3,014.0000	XLON	07002070000218797-E0S8nJTB1OHbW
J.P.Morgan Securities plc	2026-07-23	14:52:45	19	3,014.0000	XLON	07002070000218797-E0S8nJTB1OHbY
J.P.Morgan Securities plc	2026-07-23	14:54:26	39	3,018.0000	XLON	05002050000220452-E0S8nJTB1OP7N
J.P.Morgan Securities plc	2026-07-23	14:56:44	43	3,020.0000	XLON	07002070000223535-E0S8nJTB1OXU8
J.P.Morgan Securities plc	2026-07-23	14:56:45	41	3,018.0000	XLON	05002050000222429-E0S8nJTB1OXWn
J.P.Morgan Securities plc	2026-07-23	14:57:02	49	3,014.0000	XLON	07002070000220660-E0S8nJTB1OYgZ
J.P.Morgan Securities plc	2026-07-23	14:58:00	40	3,008.0000	XLON	05002050000224735-E0S8nJTB1Oc9p
J.P.Morgan Securities plc	2026-07-23	15:05:01	35	3,006.0000	XLON	07002070000233394-E0S8nJTB1P286
J.P.Morgan Securities plc	2026-07-23	15:07:44	38	3,008.0000	XLON	07002070000235864-E0S8nJTB1PBCCc
J.P.Morgan Securities plc	2026-07-23	15:08:24	31	3,008.0000	XLON	05002050000238158-E0S8nJTB1PEAh
J.P.Morgan Securities plc	2026-07-23	15:08:24	11	3,008.0000	XLON	05002050000238158-E0S8nJTB1PEAj
J.P.Morgan Securities plc	2026-07-23	15:08:27	39	3,006.0000	XLON	05002050000235265-E0S8nJTB1PEMt
J.P.Morgan Securities plc	2026-07-23	15:11:04	41	3,008.0000	XLON	07002070000242125-E0S8nJTB1PQzY
J.P.Morgan Securities plc	2026-07-23	15:12:17	22	3,016.0000	XLON	05002050000243752-E0S8nJTB1PWAj
J.P.Morgan Securities plc	2026-07-23	15:12:17	14	3,016.0000	XLON	05002050000243752-E0S8nJTB1PWAi
J.P.Morgan Securities plc	2026-07-23	15:13:54	39	3,018.0000	XLON	07002070000245598-E0S8nJTB1Pc5j

J.P.Morgan Securities plc	2026-07-23	15:14:46	35	3,018.0000	XLON	07002070000246390-E0S8nJTBPex2
J.P.Morgan Securities plc	2026-07-23	15:18:47	35	3,014.0000	XLON	07002070000248839-E0S8nJTBPvTL
J.P.Morgan Securities plc	2026-07-23	15:21:45	39	3,020.0000	XLON	07002070000255252-E0S8nJTBQ6KY
J.P.Morgan Securities plc	2026-07-23	15:23:35	35	3,028.0000	XLON	05002050000256148-E0S8nJTBQDmB
J.P.Morgan Securities plc	2026-07-23	15:23:35	37	3,028.0000	XLON	07002070000257069-E0S8nJTBQDmD
J.P.Morgan Securities plc	2026-07-23	15:34:06	36	3,028.0000	XLON	05002050000261969-E0S8nJTBQlme
J.P.Morgan Securities plc	2026-07-23	15:34:06	36	3,028.0000	XLON	05002050000263210-E0S8nJTBQlmg
J.P.Morgan Securities plc	2026-07-23	15:34:06	42	3,028.0000	XLON	05002050000262100-E0S8nJTBQlmi
J.P.Morgan Securities plc	2026-07-23	15:37:19	53	3,028.0000	XLON	07002070000269484-E0S8nJTBQw8s
J.P.Morgan Securities plc	2026-07-23	15:37:19	43	3,028.0000	XLON	07002070000269907-E0S8nJTBQw8u
J.P.Morgan Securities plc	2026-07-23	15:38:16	43	3,028.0000	XLON	07002070000272849-E0S8nJTBQzha
J.P.Morgan Securities plc	2026-07-23	15:40:47	35	3,028.0000	XLON	05002050000274361-E0S8nJTBR7aj
J.P.Morgan Securities plc	2026-07-23	15:40:47	53	3,028.0000	XLON	07002070000274377-E0S8nJTBR7ah
J.P.Morgan Securities plc	2026-07-23	15:41:28	42	3,026.0000	XLON	05002050000276539-E0S8nJTBR9X7
J.P.Morgan Securities plc	2026-07-23	15:45:22	39	3,024.0000	XLON	05002050000280813-E0S8nJTBRLch
J.P.Morgan Securities plc	2026-07-23	15:48:09	53	3,028.0000	XLON	07002070000283891-E0S8nJTBRUYE