

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-24	08:01:47	46	2,998.0000	XLON	05002050000000287-E0S9WGx6gMiZ
J.P.Morgan Securities plc	2026-07-24	08:09:53	66	3,050.0000	XLON	07002070000000407-E0S9WGx6gqVF
J.P.Morgan Securities plc	2026-07-24	08:13:43	35	3,046.0000	XLON	07002070000000397-E0S9WGx6h1IS
J.P.Morgan Securities plc	2026-07-24	08:14:22	46	3,042.0000	XLON	05002050000000551-E0S9WGx6h3CV
J.P.Morgan Securities plc	2026-07-24	08:16:08	35	3,042.0000	XLON	07002070000001055-E0S9WGx6h7Rq
J.P.Morgan Securities plc	2026-07-24	08:16:08	35	3,038.0000	XLON	05002050000000387-E0S9WGx6h7S4
J.P.Morgan Securities plc	2026-07-24	08:16:17	35	3,034.0000	XLON	05002050000000482-E0S9WGx6h7vz
J.P.Morgan Securities plc	2026-07-24	08:17:41	39	3,040.0000	XLON	05002050000001572-E0S9WGx6hBj9
J.P.Morgan Securities plc	2026-07-24	08:21:33	35	3,048.0000	XLON	05002050000002926-E0S9WGx6hKpS
J.P.Morgan Securities plc	2026-07-24	08:21:44	50	3,046.0000	XLON	07002070000002956-E0S9WGx6hL5A
J.P.Morgan Securities plc	2026-07-24	09:05:25	39	3,056.0000	XLON	070020700000022158-E0S9WGx6id1W
J.P.Morgan Securities plc	2026-07-24	09:05:25	35	3,056.0000	XLON	050020500000019114-E0S9WGx6icyh
J.P.Morgan Securities plc	2026-07-24	09:05:25	46	3,056.0000	XLON	070020700000003806-E0S9WGx6icyf
J.P.Morgan Securities plc	2026-07-24	09:05:25	35	3,056.0000	XLON	050020500000021175-E0S9WGx6icyn
J.P.Morgan Securities plc	2026-07-24	09:05:25	4	3,056.0000	XLON	070020700000020589-E0S9WGx6icyj
J.P.Morgan Securities plc	2026-07-24	09:05:25	7	3,056.0000	XLON	070020700000020969-E0S9WGx6icyl
J.P.Morgan Securities plc	2026-07-24	09:06:06	39	3,056.0000	XLON	070020700000022513-E0S9WGx6ieBO
J.P.Morgan Securities plc	2026-07-24	09:07:46	36	3,056.0000	XLON	050020500000022812-E0S9WGx6ihW9
J.P.Morgan Securities plc	2026-07-24	09:07:46	17	3,056.0000	XLON	050020500000022812-E0S9WGx6ihWB
J.P.Morgan Securities plc	2026-07-24	09:09:32	35	3,054.0000	XLON	050020500000022109-E0S9WGx6iki6
J.P.Morgan Securities plc	2026-07-24	09:09:32	46	3,056.0000	XLON	050020500000023556-E0S9WGx6ikhl
J.P.Morgan Securities plc	2026-07-24	09:09:32	50	3,056.0000	XLON	050020500000023955-E0S9WGx6ikhp
J.P.Morgan Securities plc	2026-07-24	09:09:33	60	3,054.0000	XLON	070020700000024264-E0S9WGx6ikje
J.P.Morgan Securities plc	2026-07-24	09:09:49	65	3,050.0000	XLON	050020500000024183-E0S9WGx6iIB6
J.P.Morgan Securities plc	2026-07-24	09:12:14	39	3,050.0000	XLON	070020700000025056-E0S9WGx6iomn
J.P.Morgan Securities plc	2026-07-24	09:12:19	53	3,048.0000	XLON	070020700000024598-E0S9WGx6iovH
J.P.Morgan Securities plc	2026-07-24	09:18:56	42	3,054.0000	XLON	070020700000029067-E0S9WGx6j0z2
J.P.Morgan Securities plc	2026-07-24	09:30:04	35	3,056.0000	XLON	070020700000032992-E0S9WGx6jIb9
J.P.Morgan Securities plc	2026-07-24	09:30:04	46	3,056.0000	XLON	070020700000033985-E0S9WGx6jIbB
J.P.Morgan Securities plc	2026-07-24	09:30:04	47	3,056.0000	XLON	070020700000034085-E0S9WGx6jIbD
J.P.Morgan Securities plc	2026-07-24	09:30:04	11	3,056.0000	XLON	070020700000034553-E0S9WGx6jIbF
J.P.Morgan Securities plc	2026-07-24	09:36:14	39	3,056.0000	XLON	070020700000036738-E0S9WGx6jSRN
J.P.Morgan Securities plc	2026-07-24	09:36:14	42	3,056.0000	XLON	070020700000036890-E0S9WGx6jSRP
J.P.Morgan Securities plc	2026-07-24	09:43:20	49	3,056.0000	XLON	050020500000039887-E0S9WGx6jdpT
J.P.Morgan Securities plc	2026-07-24	09:48:59	33	3,052.0000	XLON	050020500000042642-E0S9WGx6jmDU
J.P.Morgan Securities plc	2026-07-24	09:54:25	2	3,054.0000	XLON	050020500000043297-E0S9WGx6jt9B
J.P.Morgan Securities plc	2026-07-24	09:54:39	34	3,054.0000	XLON	050020500000043297-E0S9WGx6jtah
J.P.Morgan Securities plc	2026-07-24	10:00:37	39	3,054.0000	XLON	070020700000047096-E0S9WGx6k1oM
J.P.Morgan Securities plc	2026-07-24	10:00:38	39	3,052.0000	XLON	070020700000042967-E0S9WGx6k1qt
J.P.Morgan Securities plc	2026-07-24	10:02:19	49	3,048.0000	XLON	050020500000047161-E0S9WGx6k4Kn
J.P.Morgan Securities plc	2026-07-24	10:02:19	49	3,046.0000	XLON	070020700000035118-E0S9WGx6k4L4
J.P.Morgan Securities plc	2026-07-24	10:14:00	49	3,036.0000	XLON	050020500000052634-E0S9WGx6kK4B
J.P.Morgan Securities plc	2026-07-24	10:18:16	29	3,028.0000	XLON	070020700000047914-E0S9WGx6kPH5
J.P.Morgan Securities plc	2026-07-24	10:18:16	20	3,028.0000	XLON	070020700000047914-E0S9WGx6kPH8
J.P.Morgan Securities plc	2026-07-24	10:28:34	36	3,026.0000	XLON	070020700000058070-E0S9WGx6kb6x
J.P.Morgan Securities plc	2026-07-24	10:29:08	8	3,026.0000	XLON	070020700000058070-E0S9WGx6kbXf
J.P.Morgan Securities plc	2026-07-24	10:30:00	35	3,030.0000	XLON	050020500000059232-E0S9WGx6kcQI
J.P.Morgan Securities plc	2026-07-24	10:33:00	36	3,034.0000	XLON	050020500000060452-E0S9WGx6kgW1
J.P.Morgan Securities plc	2026-07-24	10:39:11	42	3,032.0000	XLON	070020700000061130-E0S9WGx6kmgS
J.P.Morgan Securities plc	2026-07-24	10:43:57	39	3,042.0000	XLON	070020700000064996-E0S9WGx6kr6I
J.P.Morgan Securities plc	2026-07-24	10:49:52	41	3,044.0000	XLON	050020500000066318-E0S9WGx6kvyT
J.P.Morgan Securities plc	2026-07-24	10:52:00	42	3,044.0000	XLON	050020500000067252-E0S9WGx6kyCE
J.P.Morgan Securities plc	2026-07-24	10:54:28	3	3,044.0000	XLON	070020700000068088-E0S9WGx6l04y
J.P.Morgan Securities plc	2026-07-24	10:54:28	36	3,044.0000	XLON	070020700000068088-E0S9WGx6l04o
J.P.Morgan Securities plc	2026-07-24	11:00:16	36	3,048.0000	XLON	070020700000070779-E0S9WGx6l6Xc
J.P.Morgan Securities plc	2026-07-24	11:00:31	46	3,046.0000	XLON	050020500000070503-E0S9WGx6l6wE
J.P.Morgan Securities plc	2026-07-24	11:09:01	53	3,056.0000	XLON	070020700000074000-E0S9WGx6lFne
J.P.Morgan Securities plc	2026-07-24	11:14:07	39	3,050.0000	XLON	050020500000071252-E0S9WGx6lKwq
J.P.Morgan Securities plc	2026-07-24	11:16:58	36	3,044.0000	XLON	050020500000071081-E0S9WGx6lNUB
J.P.Morgan Securities plc	2026-07-24	11:17:12	7	3,044.0000	XLON	050020500000071081-E0S9WGx6lNmJ
J.P.Morgan Securities plc	2026-07-24	11:30:19	51	3,048.0000	XLON	050020500000081673-E0S9WGx6la73
J.P.Morgan Securities plc	2026-07-24	11:34:26	35	3,048.0000	XLON	070020700000082401-E0S9WGx6leTf
J.P.Morgan Securities plc	2026-07-24	11:36:03	39	3,050.0000	XLON	070020700000084041-E0S9WGx6lglNV
J.P.Morgan Securities plc	2026-07-24	11:37:20	53	3,046.0000	XLON	050020500000081611-E0S9WGx6lhkc
J.P.Morgan Securities plc	2026-07-24	11:46:03	10	3,048.0000	XLON	070020700000086973-E0S9WGx6lpsJ
J.P.Morgan Securities plc	2026-07-24	11:46:03	25	3,048.0000	XLON	070020700000086973-E0S9WGx6lpsL

J.P.Morgan Securities plc	2026-07-24	11:47:43	1	3,048.0000	XLON	07002070000087436-E0S9WGx6lr8d
J.P.Morgan Securities plc	2026-07-24	11:47:43	38	3,048.0000	XLON	07002070000087436-E0S9WGx6lr8f
J.P.Morgan Securities plc	2026-07-24	11:48:10	48	3,042.0000	XLON	05002050000085331-E0S9WGx6lrT5
J.P.Morgan Securities plc	2026-07-24	12:05:14	47	3,052.0000	XLON	07002070000092932-E0S9WGx6mCLN
J.P.Morgan Securities plc	2026-07-24	12:05:52	62	3,048.0000	XLON	05002050000092630-E0S9WGx6mDcu
J.P.Morgan Securities plc	2026-07-24	12:17:39	46	3,054.0000	XLON	05002050000096484-E0S9WGx6mRed
J.P.Morgan Securities plc	2026-07-24	12:17:43	46	3,054.0000	XLON	05002050000096495-E0S9WGx6mRh7
J.P.Morgan Securities plc	2026-07-24	12:19:37	45	3,048.0000	XLON	07002070000096494-E0S9WGx6mTes
J.P.Morgan Securities plc	2026-07-24	12:26:30	35	3,038.0000	XLON	07002070000097104-E0S9WGx6mba9
J.P.Morgan Securities plc	2026-07-24	12:34:07	35	3,034.0000	XLON	07002070000101483-E0S9WGx6mjoW
J.P.Morgan Securities plc	2026-07-24	12:34:07	42	3,036.0000	XLON	05002050000101473-E0S9WGx6mjoJ
J.P.Morgan Securities plc	2026-07-24	12:47:17	39	3,036.0000	XLON	05002050000104618-E0S9WGx6mz1l
J.P.Morgan Securities plc	2026-07-24	12:47:44	35	3,036.0000	XLON	07002070000105848-E0S9WGx6mzWb
J.P.Morgan Securities plc	2026-07-24	12:49:24	39	3,036.0000	XLON	05002050000106436-E0S9WGx6n1CK
J.P.Morgan Securities plc	2026-07-24	12:55:09	49	3,034.0000	XLON	07002070000104454-E0S9WGx6n7Sx
J.P.Morgan Securities plc	2026-07-24	13:00:38	36	3,038.0000	XLON	05002050000110160-E0S9WGx6nLTD
J.P.Morgan Securities plc	2026-07-24	13:07:59	47	3,038.0000	XLON	07002070000115368-E0S9WGx6nVvS
J.P.Morgan Securities plc	2026-07-24	13:13:55	18	3,036.0000	XLON	05002050000114953-E0S9WGx6ncnb
J.P.Morgan Securities plc	2026-07-24	13:18:27	41	3,046.0000	XLON	07002070000119194-E0S9WGx6nikS
J.P.Morgan Securities plc	2026-07-24	13:19:06	48	3,044.0000	XLON	07002070000118978-E0S9WGx6njUR
J.P.Morgan Securities plc	2026-07-24	13:22:58	39	3,036.0000	XLON	07002070000119561-E0S9WGx6noPx
J.P.Morgan Securities plc	2026-07-24	13:25:10	36	3,040.0000	XLON	05002050000122095-E0S9WGx6nrvj
J.P.Morgan Securities plc	2026-07-24	13:30:16	53	3,034.0000	XLON	05002050000121656-E0S9WGx6nyLD
J.P.Morgan Securities plc	2026-07-24	13:36:43	16	3,034.0000	XLON	05002050000127025-E0S9WGx6o5GT
J.P.Morgan Securities plc	2026-07-24	13:36:43	23	3,034.0000	XLON	05002050000127025-E0S9WGx6o5GV
J.P.Morgan Securities plc	2026-07-24	13:37:01	36	3,030.0000	XLON	07002070000119473-E0S9WGx6o5aw
J.P.Morgan Securities plc	2026-07-24	13:43:22	36	3,028.0000	XLON	05002050000127807-E0S9WGx6oEq7
J.P.Morgan Securities plc	2026-07-24	13:52:31	46	3,022.0000	XLON	07002070000127407-E0S9WGx6oOUY
J.P.Morgan Securities plc	2026-07-24	13:52:31	40	3,024.0000	XLON	07002070000133269-E0S9WGx6oOUH
J.P.Morgan Securities plc	2026-07-24	14:00:50	53	3,020.0000	XLON	05002050000137210-E0S9WGx6oZZF
J.P.Morgan Securities plc	2026-07-24	14:01:28	56	3,018.0000	XLON	05002050000136565-E0S9WGx6oaT6
J.P.Morgan Securities plc	2026-07-24	14:12:56	54	3,026.0000	XLON	07002070000142111-E0S9WGx6ooLN
J.P.Morgan Securities plc	2026-07-24	14:12:56	54	3,028.0000	XLON	07002070000142670-E0S9WGx6ooL1
J.P.Morgan Securities plc	2026-07-24	14:20:42	43	3,026.0000	XLON	05002050000145753-E0S9WGx6oyiE
J.P.Morgan Securities plc	2026-07-24	14:21:44	56	3,028.0000	XLON	07002070000146484-E0S9WGx6p0Dk
J.P.Morgan Securities plc	2026-07-24	14:22:04	51	3,026.0000	XLON	07002070000146156-E0S9WGx6p0Vb
J.P.Morgan Securities plc	2026-07-24	14:22:46	46	3,026.0000	XLON	05002050000146746-E0S9WGx6p1Mk
J.P.Morgan Securities plc	2026-07-24	14:26:53	46	3,026.0000	XLON	07002070000147703-E0S9WGx6p72t
J.P.Morgan Securities plc	2026-07-24	14:27:46	46	3,032.0000	XLON	07002070000149572-E0S9WGx6p8nZ
J.P.Morgan Securities plc	2026-07-24	14:28:46	42	3,028.0000	XLON	05002050000149345-E0S9WGx6pATq
J.P.Morgan Securities plc	2026-07-24	14:31:06	39	3,026.0000	XLON	07002070000154103-E0S9WGx6pKah
J.P.Morgan Securities plc	2026-07-24	14:31:08	49	3,024.0000	XLON	05002050000150795-E0S9WGx6pKok
J.P.Morgan Securities plc	2026-07-24	14:33:40	46	3,022.0000	XLON	07002070000157332-E0S9WGx6pX96
J.P.Morgan Securities plc	2026-07-24	14:33:40	35	3,024.0000	XLON	07002070000158113-E0S9WGx6pX8y
J.P.Morgan Securities plc	2026-07-24	14:35:20	46	3,020.0000	XLON	07002070000158966-E0S9WGx6pdh6
J.P.Morgan Securities plc	2026-07-24	14:36:08	48	3,012.0000	XLON	07002070000160929-E0S9WGx6phXm
J.P.Morgan Securities plc	2026-07-24	14:39:03	35	3,008.0000	XLON	07002070000163818-E0S9WGx6ptvg
J.P.Morgan Securities plc	2026-07-24	14:43:01	5	3,002.0000	XLON	07002070000168558-E0S9WGx6q9lg
J.P.Morgan Securities plc	2026-07-24	14:43:05	5	3,002.0000	XLON	07002070000168635-E0S9WGx6qA5G
J.P.Morgan Securities plc	2026-07-24	14:45:10	37	3,006.0000	XLON	05002050000170396-E0S9WGx6qFIL
J.P.Morgan Securities plc	2026-07-24	14:45:41	39	3,002.0000	XLON	05002050000169735-E0S9WGx6qHOB
J.P.Morgan Securities plc	2026-07-24	14:47:36	35	3,004.0000	XLON	07002070000173335-E0S9WGx6qN3h
J.P.Morgan Securities plc	2026-07-24	14:50:28	35	3,002.0000	XLON	05002050000173852-E0S9WGx6qWOJ
J.P.Morgan Securities plc	2026-07-24	14:50:28	42	3,004.0000	XLON	07002070000175413-E0S9WGx6qWK9
J.P.Morgan Securities plc	2026-07-24	14:51:44	39	3,002.0000	XLON	05002050000178175-E0S9WGx6qapy
J.P.Morgan Securities plc	2026-07-24	14:52:16	37	3,000.0000	XLON	05002050000177308-E0S9WGx6qcrc
J.P.Morgan Securities plc	2026-07-24	14:56:44	22	2,994.0000	XLON	05002050000183508-E0S9WGx6qqQO
J.P.Morgan Securities plc	2026-07-24	14:56:44	14	2,994.0000	XLON	05002050000183508-E0S9WGx6qqQQ
J.P.Morgan Securities plc	2026-07-24	14:57:46	49	2,994.0000	XLON	07002070000184737-E0S9WGx6qtNt
J.P.Morgan Securities plc	2026-07-24	14:57:46	4	2,994.0000	XLON	07002070000184737-E0S9WGx6qtNv
J.P.Morgan Securities plc	2026-07-24	15:00:25	38	2,994.0000	XLON	05002050000187606-E0S9WGx6r00H
J.P.Morgan Securities plc	2026-07-24	15:01:06	22	2,998.0000	XLON	07002070000188767-E0S9WGx6r1z9
J.P.Morgan Securities plc	2026-07-24	15:02:00	42	2,996.0000	XLON	05002050000189366-E0S9WGx6r4eD
J.P.Morgan Securities plc	2026-07-24	15:04:48	46	2,990.0000	XLON	07002070000190705-E0S9WGx6rDHu
J.P.Morgan Securities plc	2026-07-24	15:09:11	36	2,994.0000	XLON	07002070000196935-E0S9WGx6rQi4
J.P.Morgan Securities plc	2026-07-24	15:12:48	39	3,000.0000	XLON	07002070000200338-E0S9WGx6raFh
J.P.Morgan Securities plc	2026-07-24	15:14:27	35	3,000.0000	XLON	05002050000202044-E0S9WGx6reTH

J.P.Morgan Securities plc	2026-07-24	15:15:35	50	2,996.0000	XLON	07002070000198656-E0S9WGx6rh9y
J.P.Morgan Securities plc	2026-07-24	15:17:15	42	2,990.0000	XLON	05002050000204141-E0S9WGx6rkt4
J.P.Morgan Securities plc	2026-07-24	15:19:20	36	2,990.0000	XLON	05002050000206310-E0S9WGx6rqMy
J.P.Morgan Securities plc	2026-07-24	15:20:37	27	2,994.0000	XLON	05002050000209452-E0S9WGx6ru5w
J.P.Morgan Securities plc	2026-07-24	15:20:37	19	2,994.0000	XLON	05002050000209452-E0S9WGx6ru5y
J.P.Morgan Securities plc	2026-07-24	15:22:56	35	2,992.0000	XLON	05002050000210088-E0S9WGx6s0FK
J.P.Morgan Securities plc	2026-07-24	15:24:31	47	2,990.0000	XLON	07002070000213597-E0S9WGx6s4RH
J.P.Morgan Securities plc	2026-07-24	15:25:16	31	2,986.0000	XLON	07002070000211931-E0S9WGx6s6Mz
J.P.Morgan Securities plc	2026-07-24	15:26:38	18	2,990.0000	XLON	07002070000215552-E0S9WGx6s9ex
J.P.Morgan Securities plc	2026-07-24	15:29:49	35	2,982.0000	XLON	07002070000218054-E0S9WGx6sHpN
J.P.Morgan Securities plc	2026-07-24	15:30:41	35	2,976.0000	XLON	05002050000218421-E0S9WGx6sKeS
J.P.Morgan Securities plc	2026-07-24	15:31:18	39	2,970.0000	XLON	07002070000220675-E0S9WGx6sMCY
J.P.Morgan Securities plc	2026-07-24	15:35:29	49	2,974.0000	XLON	05002050000224772-E0S9WGx6sWMs
J.P.Morgan Securities plc	2026-07-24	15:36:06	35	2,972.0000	XLON	07002070000225041-E0S9WGx6sXX1
J.P.Morgan Securities plc	2026-07-24	15:40:45	25	2,968.0000	XLON	07002070000230163-E0S9WGx6shU6
J.P.Morgan Securities plc	2026-07-24	15:40:45	11	2,968.0000	XLON	07002070000230163-E0S9WGx6shU8
J.P.Morgan Securities plc	2026-07-24	15:41:08	40	2,968.0000	XLON	07002070000230431-E0S9WGx6siCb
J.P.Morgan Securities plc	2026-07-24	15:41:08	6	2,968.0000	XLON	07002070000230431-E0S9WGx6siCd
J.P.Morgan Securities plc	2026-07-24	15:44:53	6	2,968.0000	XLON	07002070000233206-E0S9WGx6sqfx
J.P.Morgan Securities plc	2026-07-24	15:45:37	38	2,970.0000	XLON	05002050000234198-E0S9WGx6ssQa
J.P.Morgan Securities plc	2026-07-24	15:45:47	31	2,968.0000	XLON	07002070000233206-E0S9WGx6st37
J.P.Morgan Securities plc	2026-07-24	15:46:14	43	2,966.0000	XLON	07002070000232625-E0S9WGx6suUW
J.P.Morgan Securities plc	2026-07-24	15:47:52	39	2,966.0000	XLON	05002050000236879-E0S9WGx6szMo
J.P.Morgan Securities plc	2026-07-24	15:50:20	42	2,970.0000	XLON	05002050000239041-E0S9WGx6t5P3
J.P.Morgan Securities plc	2026-07-24	15:51:11	39	2,968.0000	XLON	05002050000239742-E0S9WGx6t7Kj
J.P.Morgan Securities plc	2026-07-24	15:52:39	4	2,968.0000	XLON	05002050000239742-E0S9WGx6t9tj
J.P.Morgan Securities plc	2026-07-24	15:58:49	35	2,990.0000	XLON	05002050000246917-E0S9WGx6tMgZ
J.P.Morgan Securities plc	2026-07-24	16:00:02	46	2,990.0000	XLON	07002070000247741-E0S9WGx6tPp2
J.P.Morgan Securities plc	2026-07-24	16:00:09	41	2,986.0000	XLON	05002050000246570-E0S9WGx6tQGm
J.P.Morgan Securities plc	2026-07-24	16:01:27	39	2,988.0000	XLON	05002050000249655-E0S9WGx6tUF4
J.P.Morgan Securities plc	2026-07-24	16:02:17	49	2,984.0000	XLON	05002050000249363-E0S9WGx6tWA1
J.P.Morgan Securities plc	2026-07-24	16:03:47	35	2,984.0000	XLON	05002050000251851-E0S9WGx6tZBM
J.P.Morgan Securities plc	2026-07-24	16:06:15	39	2,982.0000	XLON	05002050000252608-E0S9WGx6temS
J.P.Morgan Securities plc	2026-07-24	16:08:38	38	2,992.0000	XLON	05002050000256070-E0S9WGx6tk7F
J.P.Morgan Securities plc	2026-07-24	16:08:38	36	2,990.0000	XLON	05002050000256039-E0S9WGx6tk7M
J.P.Morgan Securities plc	2026-07-24	16:11:01	39	2,990.0000	XLON	07002070000258972-E0S9WGx6trfM
J.P.Morgan Securities plc	2026-07-24	16:11:34	46	2,988.0000	XLON	05002050000259015-E0S9WGx6twQg
J.P.Morgan Securities plc	2026-07-24	16:15:16	36	2,998.0000	XLON	05002050000263948-E0S9WGx6uCk1
J.P.Morgan Securities plc	2026-07-24	16:16:08	46	2,998.0000	XLON	07002070000265806-E0S9WGx6uHFb
J.P.Morgan Securities plc	2026-07-24	16:18:14	49	2,994.0000	XLON	05002050000267754-E0S9WGx6uNvw
J.P.Morgan Securities plc	2026-07-24	16:19:28	49	2,996.0000	XLON	05002050000269563-E0S9WGx6uRTD
J.P.Morgan Securities plc	2026-07-24	16:19:44	39	2,992.0000	XLON	07002070000263810-E0S9WGx6uSQJ
J.P.Morgan Securities plc	2026-07-24	16:21:08	53	2,994.0000	XLON	07002070000271061-E0S9WGx6uWfl
J.P.Morgan Securities plc	2026-07-24	16:22:48	45	2,990.0000	XLON	05002050000270897-E0S9WGx6uaYa
J.P.Morgan Securities plc	2026-07-24	16:22:48	53	2,994.0000	XLON	07002070000271165-E0S9WGx6uaYA
J.P.Morgan Securities plc	2026-07-24	16:25:06	35	2,996.0000	XLON	05002050000271164-E0S9WGx6ufnr
J.P.Morgan Securities plc	2026-07-24	16:25:20	1	2,996.0000	XLON	07002070000271339-E0S9WGx6ugQb
J.P.Morgan Securities plc	2026-07-24	16:26:08	11	2,996.0000	XLON	05002050000271257-E0S9WGx6uiZ7

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-27	08:11:32	71	3,020.0000	XLON	07002070000000325-E0SBh9OtFutB
J.P.Morgan Securities plc	2026-07-27	08:11:32	119	3,020.0000	XLON	07002070000000328-E0SBh9OtFutD
J.P.Morgan Securities plc	2026-07-27	08:11:32	39	3,020.0000	XLON	07002070000000330-E0SBh9OtFutF
J.P.Morgan Securities plc	2026-07-27	08:11:32	36	3,020.0000	XLON	07002070000000386-E0SBh9OtFutH
J.P.Morgan Securities plc	2026-07-27	08:16:50	44	3,018.0000	XLON	05002050000000450-E0SBh9OtG7aF
J.P.Morgan Securities plc	2026-07-27	08:16:50	46	3,022.0000	XLON	05002050000000486-E0SBh9OtG7YI
J.P.Morgan Securities plc	2026-07-27	08:16:50	35	3,024.0000	XLON	05002050000000521-E0SBh9OtG7YV
J.P.Morgan Securities plc	2026-07-27	08:25:06	29	3,030.0000	XLON	070020700000004039-E0SBh9OtGLlh
J.P.Morgan Securities plc	2026-07-27	08:25:06	7	3,030.0000	XLON	070020700000004039-E0SBh9OtGLlj
J.P.Morgan Securities plc	2026-07-27	08:25:09	44	3,024.0000	XLON	070020700000003984-E0SBh9OtGLPT
J.P.Morgan Securities plc	2026-07-27	08:25:16	39	3,022.0000	XLON	050020500000003782-E0SBh9OtGLgD
J.P.Morgan Securities plc	2026-07-27	08:37:05	38	3,024.0000	XLON	050020500000007722-E0SBh9OtGfuC
J.P.Morgan Securities plc	2026-07-27	08:37:52	42	3,022.0000	XLON	070020700000007124-E0SBh9OtGhO1
J.P.Morgan Securities plc	2026-07-27	08:38:38	46	3,020.0000	XLON	070020700000006800-E0SBh9OtGibj
J.P.Morgan Securities plc	2026-07-27	08:44:24	35	3,024.0000	XLON	070020700000011742-E0SBh9OtGprN
J.P.Morgan Securities plc	2026-07-27	08:46:03	49	3,024.0000	XLON	050020500000012456-E0SBh9OtGsgz
J.P.Morgan Securities plc	2026-07-27	08:52:42	28	3,024.0000	XLON	050020500000015079-E0SBh9OtH0gX
J.P.Morgan Securities plc	2026-07-27	08:53:02	15	3,020.0000	XLON	050020500000011075-E0SBh9OtH1AT
J.P.Morgan Securities plc	2026-07-27	08:53:02	31	3,020.0000	XLON	050020500000011075-E0SBh9OtH1AW
J.P.Morgan Securities plc	2026-07-27	08:56:02	3	3,024.0000	XLON	070020700000016551-E0SBh9OtH666
J.P.Morgan Securities plc	2026-07-27	08:56:02	10	3,024.0000	XLON	070020700000016551-E0SBh9OtH668
J.P.Morgan Securities plc	2026-07-27	08:56:02	46	3,020.0000	XLON	070020700000015878-E0SBh9OtH66H
J.P.Morgan Securities plc	2026-07-27	08:57:50	35	3,014.0000	XLON	070020700000017157-E0SBh9OtH8ML
J.P.Morgan Securities plc	2026-07-27	09:08:19	35	3,016.0000	XLON	050020500000023840-E0SBh9OtHSSf
J.P.Morgan Securities plc	2026-07-27	09:08:49	42	3,014.0000	XLON	050020500000023617-E0SBh9OtHTKC
J.P.Morgan Securities plc	2026-07-27	09:08:50	39	3,012.0000	XLON	050020500000021788-E0SBh9OtHTLy
J.P.Morgan Securities plc	2026-07-27	09:15:04	49	3,012.0000	XLON	050020500000027259-E0SBh9OtHdbg
J.P.Morgan Securities plc	2026-07-27	09:19:22	42	3,012.0000	XLON	070020700000029445-E0SBh9OtHICH
J.P.Morgan Securities plc	2026-07-27	09:25:39	41	3,020.0000	XLON	050020500000031896-E0SBh9OtHtD8
J.P.Morgan Securities plc	2026-07-27	09:28:08	49	3,018.0000	XLON	050020500000032012-E0SBh9OtHxcK
J.P.Morgan Securities plc	2026-07-27	09:28:08	39	3,020.0000	XLON	070020700000032585-E0SBh9OtHxc6
J.P.Morgan Securities plc	2026-07-27	09:30:43	35	3,016.0000	XLON	070020700000031960-E0SBh9OtI2RV
J.P.Morgan Securities plc	2026-07-27	09:41:00	46	3,024.0000	XLON	050020500000037834-E0SBh9OtIILj
J.P.Morgan Securities plc	2026-07-27	09:43:17	35	3,024.0000	XLON	050020500000038805-E0SBh9OtIMOy
J.P.Morgan Securities plc	2026-07-27	09:43:45	35	3,022.0000	XLON	070020700000037692-E0SBh9OtII4K
J.P.Morgan Securities plc	2026-07-27	09:53:10	4	3,018.0000	XLON	070020700000042477-E0SBh9OtIYUh
J.P.Morgan Securities plc	2026-07-27	09:58:45	42	3,024.0000	XLON	070020700000045444-E0SBh9OtIldG
J.P.Morgan Securities plc	2026-07-27	09:58:45	53	3,022.0000	XLON	050020500000045023-E0SBh9OtIldT
J.P.Morgan Securities plc	2026-07-27	10:12:22	58	3,022.0000	XLON	050020500000050164-E0SBh9OtIzMX
J.P.Morgan Securities plc	2026-07-27	10:13:18	46	3,022.0000	XLON	050020500000051540-E0SBh9OtJ0XN
J.P.Morgan Securities plc	2026-07-27	10:14:11	42	3,020.0000	XLON	050020500000043711-E0SBh9OtJ1b5
J.P.Morgan Securities plc	2026-07-27	10:16:09	35	3,024.0000	XLON	050020500000052641-E0SBh9OtJ416
J.P.Morgan Securities plc	2026-07-27	10:25:47	46	3,028.0000	XLON	070020700000055478-E0SBh9OtJGkn
J.P.Morgan Securities plc	2026-07-27	10:25:47	42	3,026.0000	XLON	050020500000053320-E0SBh9OtJGI1
J.P.Morgan Securities plc	2026-07-27	10:32:40	49	3,026.0000	XLON	070020700000057709-E0SBh9OtJPjV
J.P.Morgan Securities plc	2026-07-27	10:41:27	46	3,028.0000	XLON	070020700000061623-E0SBh9OtJYTX
J.P.Morgan Securities plc	2026-07-27	10:49:33	46	3,032.0000	XLON	070020700000065107-E0SBh9OtJgbB
J.P.Morgan Securities plc	2026-07-27	10:53:01	52	3,032.0000	XLON	050020500000066385-E0SBh9OtJkle
J.P.Morgan Securities plc	2026-07-27	10:54:22	49	3,034.0000	XLON	050020500000067517-E0SBh9OtJldJ
J.P.Morgan Securities plc	2026-07-27	10:55:44	36	3,030.0000	XLON	050020500000063673-E0SBh9OtJmdK
J.P.Morgan Securities plc	2026-07-27	10:57:27	53	3,028.0000	XLON	070020700000063496-E0SBh9OtJoRg
J.P.Morgan Securities plc	2026-07-27	11:06:07	16	3,032.0000	XLON	050020500000071737-E0SBh9OtJwSE
J.P.Morgan Securities plc	2026-07-27	11:06:07	30	3,032.0000	XLON	050020500000071737-E0SBh9OtJwSC
J.P.Morgan Securities plc	2026-07-27	11:11:53	38	3,032.0000	XLON	070020700000074436-E0SBh9OtK34Q
J.P.Morgan Securities plc	2026-07-27	11:14:38	15	3,036.0000	XLON	050020500000075891-E0SBh9OtK6t3
J.P.Morgan Securities plc	2026-07-27	11:14:38	31	3,036.0000	XLON	050020500000075891-E0SBh9OtK6t0
J.P.Morgan Securities plc	2026-07-27	11:19:57	36	3,034.0000	XLON	070020700000075838-E0SBh9OtKCSA
J.P.Morgan Securities plc	2026-07-27	11:25:03	43	3,032.0000	XLON	070020700000075220-E0SBh9OtKHh3
J.P.Morgan Securities plc	2026-07-27	11:33:22	53	3,034.0000	XLON	070020700000082499-E0SBh9OtKQSD
J.P.Morgan Securities plc	2026-07-27	11:39:17	40	3,040.0000	XLON	070020700000085654-E0SBh9OtKW6h
J.P.Morgan Securities plc	2026-07-27	11:39:22	7	3,040.0000	XLON	070020700000085742-E0SBh9OtKWCH
J.P.Morgan Securities plc	2026-07-27	11:39:22	6	3,040.0000	XLON	070020700000085654-E0SBh9OtKWC3
J.P.Morgan Securities plc	2026-07-27	11:39:22	17	3,040.0000	XLON	070020700000085742-E0SBh9OtKWCB
J.P.Morgan Securities plc	2026-07-27	11:39:22	14	3,040.0000	XLON	070020700000085742-E0SBh9OtKWCF
J.P.Morgan Securities plc	2026-07-27	11:39:36	35	3,038.0000	XLON	070020700000085444-E0SBh9OtKWWm
J.P.Morgan Securities plc	2026-07-27	11:41:53	39	3,036.0000	XLON	050020500000085558-E0SBh9OtKYmR

J.P.Morgan Securities plc	2026-07-27	12:01:42	35	3,040.0000	XLON	05002050000094429-E0SBh9OtKwVV
J.P.Morgan Securities plc	2026-07-27	12:02:42	46	3,040.0000	XLON	070020700000095153-E0SBh9OtKyLm
J.P.Morgan Securities plc	2026-07-27	12:05:55	39	3,038.0000	XLON	05002050000091459-E0SBh9OtL2Lk
J.P.Morgan Securities plc	2026-07-27	12:13:49	43	3,038.0000	XLON	070020700000100634-E0SBh9OtLBAp
J.P.Morgan Securities plc	2026-07-27	12:18:26	35	3,038.0000	XLON	050020500000102755-E0SBh9OtLGOy
J.P.Morgan Securities plc	2026-07-27	12:20:56	44	3,038.0000	XLON	050020500000104026-E0SBh9OtLJ2y
J.P.Morgan Securities plc	2026-07-27	12:21:31	39	3,036.0000	XLON	070020700000103638-E0SBh9OtLJbe
J.P.Morgan Securities plc	2026-07-27	12:26:48	3	3,034.0000	XLON	050020500000098734-E0SBh9OtLPQp
J.P.Morgan Securities plc	2026-07-27	12:26:48	46	3,034.0000	XLON	050020500000098734-E0SBh9OtLPQm
J.P.Morgan Securities plc	2026-07-27	12:34:38	39	3,038.0000	XLON	050020500000111228-E0SBh9OtLbCX
J.P.Morgan Securities plc	2026-07-27	12:36:25	42	3,038.0000	XLON	050020500000111840-E0SBh9OtLcel
J.P.Morgan Securities plc	2026-07-27	12:43:08	42	3,036.0000	XLON	050020500000111039-E0SBh9OtLj7t
J.P.Morgan Securities plc	2026-07-27	12:49:46	40	3,036.0000	XLON	070020700000117458-E0SBh9OtLqTp
J.P.Morgan Securities plc	2026-07-27	12:57:00	53	3,032.0000	XLON	050020500000117519-E0SBh9OtLxSi
J.P.Morgan Securities plc	2026-07-27	12:57:00	39	3,034.0000	XLON	050020500000117545-E0SBh9OtLxSU
J.P.Morgan Securities plc	2026-07-27	13:04:41	39	3,032.0000	XLON	070020700000123793-E0SBh9OtM64q
J.P.Morgan Securities plc	2026-07-27	13:07:45	53	3,032.0000	XLON	070020700000125065-E0SBh9OtM94C
J.P.Morgan Securities plc	2026-07-27	13:10:58	39	3,030.0000	XLON	070020700000123757-E0SBh9OtMD4A
J.P.Morgan Securities plc	2026-07-27	13:19:34	45	3,028.0000	XLON	070020700000131792-E0SBh9OtMPfY
J.P.Morgan Securities plc	2026-07-27	13:24:55	3	3,030.0000	XLON	050020500000134541-E0SBh9OtMWF4
J.P.Morgan Securities plc	2026-07-27	13:24:55	35	3,030.0000	XLON	050020500000134541-E0SBh9OtMWF6
J.P.Morgan Securities plc	2026-07-27	13:24:55	4	3,030.0000	XLON	050020500000134541-E0SBh9OtMWF8
J.P.Morgan Securities plc	2026-07-27	13:29:09	39	3,030.0000	XLON	050020500000136101-E0SBh9OtMbeo
J.P.Morgan Securities plc	2026-07-27	13:29:13	39	3,028.0000	XLON	070020700000135574-E0SBh9OtMbIb
J.P.Morgan Securities plc	2026-07-27	13:30:16	35	3,026.0000	XLON	050020500000131979-E0SBh9OtMdXV
J.P.Morgan Securities plc	2026-07-27	13:45:04	60	3,026.0000	XLON	050020500000144356-E0SBh9OtMvpF
J.P.Morgan Securities plc	2026-07-27	13:45:04	3	3,026.0000	XLON	050020500000144356-E0SBh9OtMvpH
J.P.Morgan Securities plc	2026-07-27	13:49:01	42	3,030.0000	XLON	070020700000145763-E0SBh9OtN0xL
J.P.Morgan Securities plc	2026-07-27	13:50:24	49	3,028.0000	XLON	050020500000146026-E0SBh9OtN2Tp
J.P.Morgan Securities plc	2026-07-27	13:52:43	39	3,028.0000	XLON	070020700000147448-E0SBh9OtN6MS
J.P.Morgan Securities plc	2026-07-27	13:56:03	53	3,028.0000	XLON	050020500000148938-E0SBh9OtNaA3
J.P.Morgan Securities plc	2026-07-27	13:58:43	42	3,026.0000	XLON	070020700000145878-E0SBh9OtNDKZ
J.P.Morgan Securities plc	2026-07-27	14:06:37	39	3,026.0000	XLON	070020700000153905-E0SBh9OtNqQP
J.P.Morgan Securities plc	2026-07-27	14:08:13	35	3,024.0000	XLON	050020500000155355-E0SBh9OtNTPE
J.P.Morgan Securities plc	2026-07-27	14:11:35	36	3,024.0000	XLON	050020500000156903-E0SBh9OtNYPco
J.P.Morgan Securities plc	2026-07-27	14:16:06	35	3,026.0000	XLON	070020700000158285-E0SBh9OtNezY
J.P.Morgan Securities plc	2026-07-27	14:20:47	39	3,022.0000	XLON	050020500000156726-E0SBh9OtNkz2
J.P.Morgan Securities plc	2026-07-27	14:26:36	42	3,022.0000	XLON	070020700000163907-E0SBh9OtNrgD
J.P.Morgan Securities plc	2026-07-27	14:27:44	50	3,022.0000	XLON	070020700000166504-E0SBh9OtNtHG
J.P.Morgan Securities plc	2026-07-27	14:27:44	11	3,022.0000	XLON	070020700000166504-E0SBh9OtNtHI
J.P.Morgan Securities plc	2026-07-27	14:28:04	39	3,020.0000	XLON	050020500000156251-E0SBh9OtNtxW
J.P.Morgan Securities plc	2026-07-27	14:29:26	46	3,018.0000	XLON	070020700000168075-E0SBh9OtNwG9
J.P.Morgan Securities plc	2026-07-27	14:31:17	46	3,014.0000	XLON	050020500000171801-E0SBh9OtO5nZ
J.P.Morgan Securities plc	2026-07-27	14:32:14	7	3,010.0000	XLON	050020500000162439-E0SBh9OtOAUz
J.P.Morgan Securities plc	2026-07-27	14:32:14	34	3,010.0000	XLON	050020500000162439-E0SBh9OtOAUw
J.P.Morgan Securities plc	2026-07-27	14:32:30	63	3,004.0000	XLON	050020500000168228-E0SBh9OtOBa7
J.P.Morgan Securities plc	2026-07-27	14:32:55	19	3,000.0000	XLON	050020500000174770-E0SBh9OtODW0
J.P.Morgan Securities plc	2026-07-27	14:32:55	27	3,000.0000	XLON	050020500000174770-E0SBh9OtODW2
J.P.Morgan Securities plc	2026-07-27	14:37:38	35	3,004.0000	XLON	070020700000180186-E0SBh9OtOWzr
J.P.Morgan Securities plc	2026-07-27	14:38:32	35	3,002.0000	XLON	050020500000179423-E0SBh9OtOa1i
J.P.Morgan Securities plc	2026-07-27	14:39:23	43	3,000.0000	XLON	050020500000177286-E0SBh9OtOcug
J.P.Morgan Securities plc	2026-07-27	14:39:52	35	3,002.0000	XLON	070020700000183036-E0SBh9OtOeD4
J.P.Morgan Securities plc	2026-07-27	14:40:13	47	2,998.0000	XLON	050020500000182701-E0SBh9OtOfro
J.P.Morgan Securities plc	2026-07-27	14:45:36	37	2,996.0000	XLON	070020700000189509-E0SBh9OtOzdt
J.P.Morgan Securities plc	2026-07-27	14:46:31	53	2,996.0000	XLON	070020700000190031-E0SBh9OtP2Xt
J.P.Morgan Securities plc	2026-07-27	14:46:32	43	2,994.0000	XLON	050020500000188619-E0SBh9OtP2hQ
J.P.Morgan Securities plc	2026-07-27	14:51:53	39	3,004.0000	XLON	070020700000196048-E0SBh9OtPJHs
J.P.Morgan Securities plc	2026-07-27	14:52:09	35	3,002.0000	XLON	050020500000195690-E0SBh9OtPK3s
J.P.Morgan Securities plc	2026-07-27	14:53:08	35	3,002.0000	XLON	050020500000197306-E0SBh9OtPMtq
J.P.Morgan Securities plc	2026-07-27	14:54:32	53	3,000.0000	XLON	070020700000198930-E0SBh9OtPRW7
J.P.Morgan Securities plc	2026-07-27	14:56:37	39	2,994.0000	XLON	070020700000200641-E0SBh9OtPXdf
J.P.Morgan Securities plc	2026-07-27	14:58:07	46	2,988.0000	XLON	070020700000202433-E0SBh9OtPcBk
J.P.Morgan Securities plc	2026-07-27	15:03:04	37	2,972.0000	XLON	050020500000204416-E0SBh9OtPsR3
J.P.Morgan Securities plc	2026-07-27	15:04:50	39	2,976.0000	XLON	050020500000210664-E0SBh9OtPxYC
J.P.Morgan Securities plc	2026-07-27	15:05:31	46	2,974.0000	XLON	070020700000210461-E0SBh9OtPzZd
J.P.Morgan Securities plc	2026-07-27	15:10:07	35	2,964.0000	XLON	050020500000212140-E0SBh9OtQBLz
J.P.Morgan Securities plc	2026-07-27	15:11:42	31	2,962.0000	XLON	050020500000218999-E0SBh9OtQHNj

J.P.Morgan Securities plc	2026-07-27	15:11:42	4	2,962.0000	XLON	05002050000218999-E0SBh9OtQHNI
J.P.Morgan Securities plc	2026-07-27	15:12:34	5	2,960.0000	XLON	07002070000217863-E0SBh9OtQJcW
J.P.Morgan Securities plc	2026-07-27	15:12:34	31	2,960.0000	XLON	07002070000217863-E0SBh9OtQJcY
J.P.Morgan Securities plc	2026-07-27	15:13:28	35	2,958.0000	XLON	05002050000220125-E0SBh9OtQM7u
J.P.Morgan Securities plc	2026-07-27	15:15:11	42	2,958.0000	XLON	07002070000222672-E0SBh9OtQQbG
J.P.Morgan Securities plc	2026-07-27	15:17:33	35	2,952.0000	XLON	07002070000223915-E0SBh9OtQXLV
J.P.Morgan Securities plc	2026-07-27	15:21:35	53	2,952.0000	XLON	07002070000229910-E0SBh9OtQhw1
J.P.Morgan Securities plc	2026-07-27	15:23:39	44	2,950.0000	XLON	05002050000231550-E0SBh9OtQmiO
J.P.Morgan Securities plc	2026-07-27	15:25:02	36	2,950.0000	XLON	07002070000234240-E0SBh9OtQqHn
J.P.Morgan Securities plc	2026-07-27	15:25:18	39	2,948.0000	XLON	07002070000234160-E0SBh9OtQqyK
J.P.Morgan Securities plc	2026-07-27	15:30:12	42	2,940.0000	XLON	05002050000240332-E0SBh9OtR3LM
J.P.Morgan Securities plc	2026-07-27	15:30:37	38	2,934.0000	XLON	05002050000235681-E0SBh9OtR52g
J.P.Morgan Securities plc	2026-07-27	15:31:26	49	2,930.0000	XLON	05002050000241877-E0SBh9OtR9KQ
J.P.Morgan Securities plc	2026-07-27	15:36:28	38	2,932.0000	XLON	05002050000248732-E0SBh9OtROmc
J.P.Morgan Securities plc	2026-07-27	15:38:21	49	2,932.0000	XLON	05002050000251146-E0SBh9OtRUWl
J.P.Morgan Securities plc	2026-07-27	15:40:10	39	2,932.0000	XLON	05002050000252469-E0SBh9OtRar6
J.P.Morgan Securities plc	2026-07-27	15:40:57	35	2,930.0000	XLON	07002070000250536-E0SBh9OtRdNd
J.P.Morgan Securities plc	2026-07-27	15:41:12	38	2,928.0000	XLON	05002050000254503-E0SBh9OtReV9
J.P.Morgan Securities plc	2026-07-27	15:41:12	7	2,928.0000	XLON	05002050000254503-E0SBh9OtReV7
J.P.Morgan Securities plc	2026-07-27	15:46:43	36	2,938.0000	XLON	07002070000261317-E0SBh9OtRxN9
J.P.Morgan Securities plc	2026-07-27	15:49:54	39	2,946.0000	XLON	05002050000264886-E0SBh9OtS6LD
J.P.Morgan Securities plc	2026-07-27	15:51:11	49	2,950.0000	XLON	05002050000266244-E0SBh9OtS9qd
J.P.Morgan Securities plc	2026-07-27	15:55:22	38	2,960.0000	XLON	07002070000270778-E0SBh9OtSKWs
J.P.Morgan Securities plc	2026-07-27	15:56:29	42	2,962.0000	XLON	05002050000271674-E0SBh9OtSNKz
J.P.Morgan Securities plc	2026-07-27	15:58:00	35	2,966.0000	XLON	07002070000273083-E0SBh9OtSQz7
J.P.Morgan Securities plc	2026-07-27	16:00:05	35	2,968.0000	XLON	07002070000274911-E0SBh9OtSWdb
J.P.Morgan Securities plc	2026-07-27	16:00:42	46	2,964.0000	XLON	07002070000274557-E0SBh9OtSYaz
J.P.Morgan Securities plc	2026-07-27	16:01:46	31	2,962.0000	XLON	05002050000277704-E0SBh9OtScck
J.P.Morgan Securities plc	2026-07-27	16:01:46	5	2,962.0000	XLON	05002050000277704-E0SBh9OtScckM
J.P.Morgan Securities plc	2026-07-27	16:02:44	49	2,958.0000	XLON	05002050000276975-E0SBh9OtSfGh
J.P.Morgan Securities plc	2026-07-27	16:03:43	35	2,958.0000	XLON	05002050000279152-E0SBh9OtShel
J.P.Morgan Securities plc	2026-07-27	16:04:38	53	2,958.0000	XLON	05002050000280474-E0SBh9OtSjqD
J.P.Morgan Securities plc	2026-07-27	16:06:43	43	2,956.0000	XLON	07002070000281895-E0SBh9OtSoMN
J.P.Morgan Securities plc	2026-07-27	16:08:50	42	2,956.0000	XLON	07002070000283884-E0SBh9OtSsd5
J.P.Morgan Securities plc	2026-07-27	16:10:13	43	2,954.0000	XLON	05002050000285936-E0SBh9OtSvbn
J.P.Morgan Securities plc	2026-07-27	16:11:38	33	2,956.0000	XLON	05002050000288365-E0SBh9OtSzHF
J.P.Morgan Securities plc	2026-07-27	16:11:38	2	2,956.0000	XLON	05002050000288365-E0SBh9OtSzHH
J.P.Morgan Securities plc	2026-07-27	16:11:38	7	2,956.0000	XLON	05002050000288365-E0SBh9OtSzHJ
J.P.Morgan Securities plc	2026-07-27	16:12:53	39	2,952.0000	XLON	05002050000289601-E0SBh9OtT2CP
J.P.Morgan Securities plc	2026-07-27	16:15:04	35	2,950.0000	XLON	05002050000291947-E0SBh9OtT7Em
J.P.Morgan Securities plc	2026-07-27	16:16:06	35	2,950.0000	XLON	07002070000292975-E0SBh9OtTA6G
J.P.Morgan Securities plc	2026-07-27	16:17:48	46	2,948.0000	XLON	05002050000294895-E0SBh9OtTDqU
J.P.Morgan Securities plc	2026-07-27	16:20:14	39	2,950.0000	XLON	07002070000296850-E0SBh9OtTLNo
J.P.Morgan Securities plc	2026-07-27	16:22:00	35	2,954.0000	XLON	07002070000297794-E0SBh9OtTQCo
J.P.Morgan Securities plc	2026-07-27	16:22:00	21	2,956.0000	XLON	07002070000297808-E0SBh9OtTQCa
J.P.Morgan Securities plc	2026-07-27	16:22:00	21	2,956.0000	XLON	07002070000297808-E0SBh9OtTQCc
J.P.Morgan Securities plc	2026-07-27	16:23:05	39	2,950.0000	XLON	05002050000298045-E0SBh9OtTSzk
J.P.Morgan Securities plc	2026-07-27	16:24:26	39	2,952.0000	XLON	05002050000298161-E0SBh9OtTWJM
J.P.Morgan Securities plc	2026-07-27	16:24:26	3	2,952.0000	XLON	05002050000298161-E0SBh9OtTWJO
J.P.Morgan Securities plc	2026-07-27	16:27:03	37	2,950.0000	XLON	05002050000298283-E0SBh9OtTddk
J.P.Morgan Securities plc	2026-07-27	16:27:03	5	2,950.0000	XLON	07002070000298119-E0SBh9OtTddq
J.P.Morgan Securities plc	2026-07-27	16:28:22	6	2,950.0000	XLON	07002070000298210-E0SBh9OtTgLp

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-28	08:15:36	7	2,962.0000	XLON	05002050000001039-E0SCQ6somkFT
J.P.Morgan Securities plc	2026-07-28	08:15:36	34	2,962.0000	XLON	07002070000001132-E0SCQ6somkFV
J.P.Morgan Securities plc	2026-07-28	08:15:36	34	2,962.0000	XLON	05002050000001040-E0SCQ6somkFX
J.P.Morgan Securities plc	2026-07-28	08:15:36	44	2,962.0000	XLON	05002050000001037-E0SCQ6somkEr
J.P.Morgan Securities plc	2026-07-28	08:15:36	44	2,962.0000	XLON	05002050000001038-E0SCQ6somkEv
J.P.Morgan Securities plc	2026-07-28	08:15:36	27	2,962.0000	XLON	05002050000001039-E0SCQ6somkEz
J.P.Morgan Securities plc	2026-07-28	08:15:36	34	2,962.0000	XLON	07002070000001130-E0SCQ6somkEt
J.P.Morgan Securities plc	2026-07-28	08:15:36	34	2,962.0000	XLON	07002070000001131-E0SCQ6somkEx
J.P.Morgan Securities plc	2026-07-28	08:15:36	45	2,962.0000	XLON	05002050000001034-E0SCQ6somkEf
J.P.Morgan Securities plc	2026-07-28	08:15:36	56	2,962.0000	XLON	07002070000001125-E0SCQ6somkEd
J.P.Morgan Securities plc	2026-07-28	08:15:36	44	2,962.0000	XLON	07002070000001128-E0SCQ6somkEh
J.P.Morgan Securities plc	2026-07-28	08:24:50	45	2,928.0000	XLON	05002050000004074-E0SCQ6son7Kc
J.P.Morgan Securities plc	2026-07-28	08:24:51	34	2,920.0000	XLON	07002070000001254-E0SCQ6son7Ni
J.P.Morgan Securities plc	2026-07-28	08:29:03	29	2,904.0000	XLON	05002050000004854-E0SCQ6sonFXy
J.P.Morgan Securities plc	2026-07-28	08:29:23	14	2,904.0000	XLON	05002050000004854-E0SCQ6sonGO2
J.P.Morgan Securities plc	2026-07-28	08:34:42	25	2,906.0000	XLON	05002050000007893-E0SCQ6sonSva
J.P.Morgan Securities plc	2026-07-28	08:35:28	16	2,906.0000	XLON	05002050000007893-E0SCQ6sonUiC
J.P.Morgan Securities plc	2026-07-28	08:36:01	29	2,902.0000	XLON	07002070000004554-E0SCQ6sonW28
J.P.Morgan Securities plc	2026-07-28	08:37:23	6	2,902.0000	XLON	07002070000004554-E0SCQ6sonZcc
J.P.Morgan Securities plc	2026-07-28	08:37:23	37	2,904.0000	XLON	05002050000008944-E0SCQ6sonZcA
J.P.Morgan Securities plc	2026-07-28	08:37:45	13	2,896.0000	XLON	07002070000007017-E0SCQ6sonaZN
J.P.Morgan Securities plc	2026-07-28	08:37:51	30	2,896.0000	XLON	07002070000007017-E0SCQ6sonaqn
J.P.Morgan Securities plc	2026-07-28	08:45:26	35	2,884.0000	XLON	07002070000009736-E0SCQ6sonpJ1
J.P.Morgan Securities plc	2026-07-28	08:47:12	46	2,880.0000	XLON	07002070000010929-E0SCQ6sont0g
J.P.Morgan Securities plc	2026-07-28	08:53:07	34	2,882.0000	XLON	07002070000015505-E0SCQ6soo4GO
J.P.Morgan Securities plc	2026-07-28	08:55:17	47	2,880.0000	XLON	07002070000015371-E0SCQ6soo7zr
J.P.Morgan Securities plc	2026-07-28	08:58:05	44	2,880.0000	XLON	05002050000016848-E0SCQ6sooC4A
J.P.Morgan Securities plc	2026-07-28	09:03:01	41	2,882.0000	XLON	07002070000020948-E0SCQ6sooN4i
J.P.Morgan Securities plc	2026-07-28	09:07:42	2	2,882.0000	XLON	07002070000022525-E0SCQ6sooXDy
J.P.Morgan Securities plc	2026-07-28	09:07:42	1	2,882.0000	XLON	07002070000022525-E0SCQ6sooXE0
J.P.Morgan Securities plc	2026-07-28	09:08:50	31	2,882.0000	XLON	07002070000022525-E0SCQ6sooZjq
J.P.Morgan Securities plc	2026-07-28	09:13:07	44	2,880.0000	XLON	07002070000022482-E0SCQ6sooida
J.P.Morgan Securities plc	2026-07-28	09:14:32	42	2,878.0000	XLON	07002070000021808-E0SCQ6soolWB
J.P.Morgan Securities plc	2026-07-28	09:19:08	43	2,890.0000	XLON	07002070000030569-E0SCQ6sooysw
J.P.Morgan Securities plc	2026-07-28	09:20:42	38	2,888.0000	XLON	050020500000029656-E0SCQ6sop2Wk
J.P.Morgan Securities plc	2026-07-28	09:20:42	34	2,886.0000	XLON	050020500000028881-E0SCQ6sop2Wq
J.P.Morgan Securities plc	2026-07-28	09:20:42	48	2,890.0000	XLON	070020700000031602-E0SCQ6sop2VQ
J.P.Morgan Securities plc	2026-07-28	09:45:00	9	2,888.0000	XLON	05002050000042449-E0SCQ6soplBn
J.P.Morgan Securities plc	2026-07-28	09:45:00	9	2,888.0000	XLON	05002050000042449-E0SCQ6soplBj
J.P.Morgan Securities plc	2026-07-28	09:45:00	9	2,888.0000	XLON	05002050000042449-E0SCQ6soplBl
J.P.Morgan Securities plc	2026-07-28	09:46:57	43	2,886.0000	XLON	07002070000040969-E0SCQ6sopp78
J.P.Morgan Securities plc	2026-07-28	09:46:57	6	2,888.0000	XLON	05002050000042449-E0SCQ6sopp6w
J.P.Morgan Securities plc	2026-07-28	09:46:57	27	2,888.0000	XLON	05002050000042449-E0SCQ6sopp6q
J.P.Morgan Securities plc	2026-07-28	09:49:55	1	2,882.0000	XLON	05002050000039517-E0SCQ6sopv6o
J.P.Morgan Securities plc	2026-07-28	09:49:55	3	2,882.0000	XLON	05002050000039517-E0SCQ6sopv6r
J.P.Morgan Securities plc	2026-07-28	09:49:55	42	2,884.0000	XLON	07002070000046792-E0SCQ6sopv6e
J.P.Morgan Securities plc	2026-07-28	09:49:55	35	2,882.0000	XLON	05002050000039517-E0SCQ6sopv6j
J.P.Morgan Securities plc	2026-07-28	09:55:05	51	2,878.0000	XLON	05002050000046848-E0SCQ6soq5Xc
J.P.Morgan Securities plc	2026-07-28	09:55:05	35	2,880.0000	XLON	07002070000047228-E0SCQ6soq5XI
J.P.Morgan Securities plc	2026-07-28	10:00:55	37	2,878.0000	XLON	07002070000052421-E0SCQ6soqF1l
J.P.Morgan Securities plc	2026-07-28	10:02:20	44	2,876.0000	XLON	07002070000052341-E0SCQ6soqHdl
J.P.Morgan Securities plc	2026-07-28	10:10:20	34	2,876.0000	XLON	07002070000056450-E0SCQ6soqUMU
J.P.Morgan Securities plc	2026-07-28	10:13:19	35	2,876.0000	XLON	07002070000057873-E0SCQ6soqZjJ
J.P.Morgan Securities plc	2026-07-28	10:13:24	35	2,872.0000	XLON	07002070000056439-E0SCQ6soqZn1
J.P.Morgan Securities plc	2026-07-28	10:14:02	7	2,870.0000	XLON	07002070000055949-E0SCQ6soqb4e
J.P.Morgan Securities plc	2026-07-28	10:14:02	7	2,870.0000	XLON	07002070000055949-E0SCQ6soqb4g
J.P.Morgan Securities plc	2026-07-28	10:14:02	30	2,870.0000	XLON	07002070000055949-E0SCQ6soqb4i
J.P.Morgan Securities plc	2026-07-28	10:32:02	52	2,890.0000	XLON	07002070000066063-E0SCQ6soqztU
J.P.Morgan Securities plc	2026-07-28	10:32:02	56	2,888.0000	XLON	07002070000065721-E0SCQ6soqzt9
J.P.Morgan Securities plc	2026-07-28	10:37:09	34	2,894.0000	XLON	07002070000068668-E0SCQ6sor79b
J.P.Morgan Securities plc	2026-07-28	10:38:41	17	2,892.0000	XLON	07002070000069057-E0SCQ6sor8t7
J.P.Morgan Securities plc	2026-07-28	10:38:41	20	2,892.0000	XLON	07002070000069057-E0SCQ6sor8t4
J.P.Morgan Securities plc	2026-07-28	10:50:53	40	2,898.0000	XLON	05002050000075335-E0SCQ6sorQLn
J.P.Morgan Securities plc	2026-07-28	10:51:41	10	2,898.0000	XLON	05002050000075735-E0SCQ6sorRTJ
J.P.Morgan Securities plc	2026-07-28	10:52:22	38	2,898.0000	XLON	05002050000075996-E0SCQ6sorSCc
J.P.Morgan Securities plc	2026-07-28	10:54:22	44	2,898.0000	XLON	07002070000076778-E0SCQ6sorTyP

J.P.Morgan Securities plc	2026-07-28	10:56:15	48	2,894.0000	XLON	07002070000075218-E0SCQ6sorVmC
J.P.Morgan Securities plc	2026-07-28	10:56:15	34	2,896.0000	XLON	07002070000076043-E0SCQ6sorVlz
J.P.Morgan Securities plc	2026-07-28	11:03:34	38	2,882.0000	XLON	07002070000077480-E0SCQ6sorfPs
J.P.Morgan Securities plc	2026-07-28	11:03:34	42	2,882.0000	XLON	07002070000079022-E0SCQ6sorfPu
J.P.Morgan Securities plc	2026-07-28	11:11:37	41	2,874.0000	XLON	05002050000081927-E0SCQ6sorsqQe
J.P.Morgan Securities plc	2026-07-28	11:21:36	36	2,868.0000	XLON	07002070000082550-E0SCQ6sos2Y3
J.P.Morgan Securities plc	2026-07-28	11:27:27	44	2,860.0000	XLON	05002050000085183-E0SCQ6sosAw7
J.P.Morgan Securities plc	2026-07-28	11:27:59	34	2,850.0000	XLON	05002050000090585-E0SCQ6sosBhp
J.P.Morgan Securities plc	2026-07-28	11:28:16	36	2,848.0000	XLON	05002050000091885-E0SCQ6sosC7S
J.P.Morgan Securities plc	2026-07-28	11:40:11	34	2,832.0000	XLON	07002070000099844-E0SCQ6sosVoa
J.P.Morgan Securities plc	2026-07-28	11:40:11	3	2,832.0000	XLON	07002070000099844-E0SCQ6sosVol
J.P.Morgan Securities plc	2026-07-28	11:45:00	41	2,836.0000	XLON	07002070000100398-E0SCQ6sosbFw
J.P.Morgan Securities plc	2026-07-28	11:46:33	34	2,836.0000	XLON	05002050000103266-E0SCQ6sossdse
J.P.Morgan Securities plc	2026-07-28	11:49:59	51	2,834.0000	XLON	07002070000103051-E0SCQ6sosif5
J.P.Morgan Securities plc	2026-07-28	12:06:15	50	2,848.0000	XLON	07002070000113932-E0SCQ6sot5XQ
J.P.Morgan Securities plc	2026-07-28	12:06:15	9	2,848.0000	XLON	07002070000113932-E0SCQ6sot5XS
J.P.Morgan Securities plc	2026-07-28	12:08:58	14	2,854.0000	XLON	07002070000115876-E0SCQ6sot9ps
J.P.Morgan Securities plc	2026-07-28	12:09:18	36	2,850.0000	XLON	07002070000115838-E0SCQ6sotAL4
J.P.Morgan Securities plc	2026-07-28	12:12:53	35	2,850.0000	XLON	07002070000117170-E0SCQ6sotFYv
J.P.Morgan Securities plc	2026-07-28	12:22:23	49	2,864.0000	XLON	05002050000124653-E0SCQ6sotUpT
J.P.Morgan Securities plc	2026-07-28	12:22:58	42	2,862.0000	XLON	07002070000123226-E0SCQ6sotVQ6
J.P.Morgan Securities plc	2026-07-28	12:24:45	41	2,862.0000	XLON	05002050000125747-E0SCQ6sotXQY
J.P.Morgan Securities plc	2026-07-28	12:25:57	50	2,860.0000	XLON	07002070000123207-E0SCQ6sotZUs
J.P.Morgan Securities plc	2026-07-28	12:39:08	41	2,854.0000	XLON	05002050000133509-E0SCQ6sotqVb
J.P.Morgan Securities plc	2026-07-28	12:39:58	17	2,850.0000	XLON	05002050000134664-E0SCQ6sotsAP
J.P.Morgan Securities plc	2026-07-28	12:39:58	31	2,850.0000	XLON	05002050000134664-E0SCQ6sotsAD
J.P.Morgan Securities plc	2026-07-28	12:44:34	48	2,844.0000	XLON	05002050000127094-E0SCQ6sotxmR
J.P.Morgan Securities plc	2026-07-28	12:53:21	18	2,852.0000	XLON	07002070000143515-E0SCQ6sou7e1
J.P.Morgan Securities plc	2026-07-28	12:55:40	16	2,852.0000	XLON	05002050000144618-E0SCQ6souAoH
J.P.Morgan Securities plc	2026-07-28	12:56:41	2	2,852.0000	XLON	05002050000145075-E0SCQ6souBw7
J.P.Morgan Securities plc	2026-07-28	13:01:26	40	2,858.0000	XLON	05002050000147679-E0SCQ6souJGH
J.P.Morgan Securities plc	2026-07-28	13:01:48	6	2,858.0000	XLON	05002050000147679-E0SCQ6souJmt
J.P.Morgan Securities plc	2026-07-28	13:03:19	36	2,854.0000	XLON	07002070000147189-E0SCQ6souLqh
J.P.Morgan Securities plc	2026-07-28	13:07:50	39	2,856.0000	XLON	07002070000149566-E0SCQ6souSTo
J.P.Morgan Securities plc	2026-07-28	13:07:50	41	2,858.0000	XLON	07002070000150871-E0SCQ6souSTK
J.P.Morgan Securities plc	2026-07-28	13:09:52	11	2,854.0000	XLON	07002070000149315-E0SCQ6souVNs
J.P.Morgan Securities plc	2026-07-28	13:09:52	6	2,854.0000	XLON	07002070000149315-E0SCQ6souVNu
J.P.Morgan Securities plc	2026-07-28	13:09:52	6	2,854.0000	XLON	07002070000149315-E0SCQ6souVNw
J.P.Morgan Securities plc	2026-07-28	13:09:52	14	2,854.0000	XLON	07002070000149315-E0SCQ6souVNy
J.P.Morgan Securities plc	2026-07-28	13:20:27	34	2,848.0000	XLON	07002070000158464-E0SCQ6souiaL
J.P.Morgan Securities plc	2026-07-28	13:24:10	37	2,846.0000	XLON	07002070000158431-E0SCQ6sounlh
J.P.Morgan Securities plc	2026-07-28	13:28:14	44	2,846.0000	XLON	07002070000161132-E0SCQ6soushvh
J.P.Morgan Securities plc	2026-07-28	13:28:14	34	2,848.0000	XLON	07002070000161936-E0SCQ6soushvf
J.P.Morgan Securities plc	2026-07-28	13:31:35	47	2,842.0000	XLON	05002050000152637-E0SCQ6souyCi
J.P.Morgan Securities plc	2026-07-28	13:43:51	49	2,840.0000	XLON	05002050000173692-E0SCQ6sovlaP
J.P.Morgan Securities plc	2026-07-28	13:44:23	41	2,842.0000	XLON	05002050000174544-E0SCQ6sovJDo
J.P.Morgan Securities plc	2026-07-28	13:47:05	38	2,842.0000	XLON	05002050000175593-E0SCQ6sovO4e
J.P.Morgan Securities plc	2026-07-28	13:52:21	48	2,842.0000	XLON	07002070000179315-E0SCQ6sovUJr
J.P.Morgan Securities plc	2026-07-28	13:52:40	51	2,840.0000	XLON	07002070000178935-E0SCQ6sovUjT
J.P.Morgan Securities plc	2026-07-28	14:01:29	37	2,852.0000	XLON	05002050000184607-E0SCQ6sovhU2
J.P.Morgan Securities plc	2026-07-28	14:04:33	41	2,852.0000	XLON	07002070000185434-E0SCQ6sovmOU
J.P.Morgan Securities plc	2026-07-28	14:06:35	37	2,858.0000	XLON	05002050000187365-E0SCQ6sovpMY
J.P.Morgan Securities plc	2026-07-28	14:09:22	38	2,856.0000	XLON	07002070000188192-E0SCQ6sovtAA
J.P.Morgan Securities plc	2026-07-28	14:09:22	44	2,858.0000	XLON	05002050000188719-E0SCQ6sovtA0
J.P.Morgan Securities plc	2026-07-28	14:19:25	35	2,850.0000	XLON	07002070000193619-E0SCQ6sow98K
J.P.Morgan Securities plc	2026-07-28	14:22:20	37	2,850.0000	XLON	05002050000196269-E0SCQ6sowEjD
J.P.Morgan Securities plc	2026-07-28	14:23:09	34	2,848.0000	XLON	07002070000193148-E0SCQ6sowG1N
J.P.Morgan Securities plc	2026-07-28	14:27:42	8	2,848.0000	XLON	07002070000200314-E0SCQ6sowPF2
J.P.Morgan Securities plc	2026-07-28	14:27:42	8	2,848.0000	XLON	07002070000200314-E0SCQ6sowPF4
J.P.Morgan Securities plc	2026-07-28	14:27:42	31	2,848.0000	XLON	07002070000200314-E0SCQ6sowPF8
J.P.Morgan Securities plc	2026-07-28	14:28:41	51	2,844.0000	XLON	05002050000197697-E0SCQ6sowRSL
J.P.Morgan Securities plc	2026-07-28	14:29:22	41	2,844.0000	XLON	07002070000201967-E0SCQ6sowSmg
J.P.Morgan Securities plc	2026-07-28	14:30:24	48	2,842.0000	XLON	05002050000189737-E0SCQ6sowZi4
J.P.Morgan Securities plc	2026-07-28	14:31:24	34	2,840.0000	XLON	05002050000205700-E0SCQ6sowg3X
J.P.Morgan Securities plc	2026-07-28	14:32:57	35	2,844.0000	XLON	05002050000209922-E0SCQ6sowoFL
J.P.Morgan Securities plc	2026-07-28	14:34:53	17	2,844.0000	XLON	07002070000212910-E0SCQ6sowxxr
J.P.Morgan Securities plc	2026-07-28	14:35:49	18	2,844.0000	XLON	07002070000212910-E0SCQ6sox2Vf

J.P.Morgan Securities plc	2026-07-28	14:35:54	2	2,844.0000	XLON	07002070000212910-E0SCQ6sox2s3
J.P.Morgan Securities plc	2026-07-28	14:36:13	34	2,842.0000	XLON	07002070000209919-E0SCQ6sox56H
J.P.Morgan Securities plc	2026-07-28	14:37:44	34	2,834.0000	XLON	07002070000218234-E0SCQ6soxCCK
J.P.Morgan Securities plc	2026-07-28	14:41:16	53	2,834.0000	XLON	07002070000223344-E0SCQ6soxSV8
J.P.Morgan Securities plc	2026-07-28	14:41:25	41	2,830.0000	XLON	05002050000220921-E0SCQ6soxTJz
J.P.Morgan Securities plc	2026-07-28	14:41:25	34	2,832.0000	XLON	05002050000221506-E0SCQ6soxTH8
J.P.Morgan Securities plc	2026-07-28	14:43:10	6	2,828.0000	XLON	05002050000225545-E0SCQ6soxbBv
J.P.Morgan Securities plc	2026-07-28	14:43:10	6	2,828.0000	XLON	05002050000225545-E0SCQ6soxbBx
J.P.Morgan Securities plc	2026-07-28	14:43:10	36	2,828.0000	XLON	05002050000225545-E0SCQ6soxbBz
J.P.Morgan Securities plc	2026-07-28	14:44:26	34	2,830.0000	XLON	07002070000227935-E0SCQ6soxhgz
J.P.Morgan Securities plc	2026-07-28	14:49:47	4	2,836.0000	XLON	07002070000235644-E0SCQ6soy4RL
J.P.Morgan Securities plc	2026-07-28	14:49:47	4	2,836.0000	XLON	07002070000235644-E0SCQ6soy4RN
J.P.Morgan Securities plc	2026-07-28	14:49:47	27	2,836.0000	XLON	07002070000235644-E0SCQ6soy4RR
J.P.Morgan Securities plc	2026-07-28	14:51:49	35	2,840.0000	XLON	07002070000239419-E0SCQ6soyDgZ
J.P.Morgan Securities plc	2026-07-28	14:51:49	44	2,838.0000	XLON	05002050000238297-E0SCQ6soyDgh
J.P.Morgan Securities plc	2026-07-28	14:53:01	34	2,844.0000	XLON	05002050000241103-E0SCQ6soyLYp
J.P.Morgan Securities plc	2026-07-28	14:53:01	44	2,842.0000	XLON	07002070000241061-E0SCQ6soyLZ6
J.P.Morgan Securities plc	2026-07-28	14:54:54	34	2,844.0000	XLON	07002070000243878-E0SCQ6soyQNT
J.P.Morgan Securities plc	2026-07-28	14:56:40	1	2,846.0000	XLON	07002070000247168-E0SCQ6soyX9s
J.P.Morgan Securities plc	2026-07-28	14:56:40	1	2,846.0000	XLON	07002070000247168-E0SCQ6soyX9u
J.P.Morgan Securities plc	2026-07-28	14:57:09	45	2,848.0000	XLON	05002050000247274-E0SCQ6soyYoz
J.P.Morgan Securities plc	2026-07-28	14:57:59	45	2,848.0000	XLON	05002050000248377-E0SCQ6soybBt
J.P.Morgan Securities plc	2026-07-28	15:00:15	35	2,844.0000	XLON	05002050000250721-E0SCQ6soyhP0
J.P.Morgan Securities plc	2026-07-28	15:01:02	36	2,848.0000	XLON	05002050000253193-E0SCQ6soyjuT
J.P.Morgan Securities plc	2026-07-28	15:06:18	34	2,850.0000	XLON	05002050000259995-E0SCQ6soyzXL
J.P.Morgan Securities plc	2026-07-28	15:08:03	44	2,846.0000	XLON	07002070000262101-E0SCQ6soz5LJ
J.P.Morgan Securities plc	2026-07-28	15:10:08	45	2,842.0000	XLON	07002070000264857-E0SCQ6sozCPv
J.P.Morgan Securities plc	2026-07-28	15:12:04	25	2,846.0000	XLON	07002070000268215-E0SCQ6sozJNT
J.P.Morgan Securities plc	2026-07-28	15:12:04	10	2,846.0000	XLON	07002070000268215-E0SCQ6sozJNY
J.P.Morgan Securities plc	2026-07-28	15:12:42	37	2,844.0000	XLON	07002070000267164-E0SCQ6sozLnm
J.P.Morgan Securities plc	2026-07-28	15:15:43	48	2,836.0000	XLON	05002050000271862-E0SCQ6sozVmM
J.P.Morgan Securities plc	2026-07-28	15:16:13	44	2,834.0000	XLON	05002050000274029-E0SCQ6sozXlm
J.P.Morgan Securities plc	2026-07-28	15:21:48	35	2,834.0000	XLON	07002070000282109-E0SCQ6sozrWq
J.P.Morgan Securities plc	2026-07-28	15:23:14	41	2,836.0000	XLON	07002070000284306-E0SCQ6sozxx0
J.P.Morgan Securities plc	2026-07-28	15:25:49	37	2,838.0000	XLON	05002050000285544-E0SCQ6sp06ir
J.P.Morgan Securities plc	2026-07-28	15:26:14	37	2,838.0000	XLON	07002070000288014-E0SCQ6sp084U
J.P.Morgan Securities plc	2026-07-28	15:27:50	38	2,844.0000	XLON	07002070000289811-E0SCQ6sp0DKT
J.P.Morgan Securities plc	2026-07-28	15:30:03	36	2,840.0000	XLON	05002050000289716-E0SCQ6sp0Kft
J.P.Morgan Securities plc	2026-07-28	15:30:03	36	2,842.0000	XLON	05002050000292284-E0SCQ6sp0Kfn
J.P.Morgan Securities plc	2026-07-28	15:31:50	35	2,834.0000	XLON	07002070000294520-E0SCQ6sp0RPe
J.P.Morgan Securities plc	2026-07-28	15:33:33	34	2,836.0000	XLON	05002050000295616-E0SCQ6sp0WJN
J.P.Morgan Securities plc	2026-07-28	15:34:41	36	2,834.0000	XLON	05002050000297606-E0SCQ6sp0ZoQ
J.P.Morgan Securities plc	2026-07-28	15:41:05	48	2,840.0000	XLON	07002070000305904-E0SCQ6sp0tkk
J.P.Morgan Securities plc	2026-07-28	15:44:31	37	2,838.0000	XLON	07002070000308489-E0SCQ6sp13X7
J.P.Morgan Securities plc	2026-07-28	15:45:33	36	2,836.0000	XLON	07002070000305367-E0SCQ6sp15pD
J.P.Morgan Securities plc	2026-07-28	15:46:02	41	2,834.0000	XLON	05002050000304701-E0SCQ6sp17Hk
J.P.Morgan Securities plc	2026-07-28	15:49:33	44	2,836.0000	XLON	07002070000313977-E0SCQ6sp1HcA
J.P.Morgan Securities plc	2026-07-28	15:49:33	41	2,838.0000	XLON	05002050000314681-E0SCQ6sp1Hbs
J.P.Morgan Securities plc	2026-07-28	15:52:35	41	2,846.0000	XLON	05002050000317056-E0SCQ6sp1RVP
J.P.Morgan Securities plc	2026-07-28	15:52:43	44	2,846.0000	XLON	05002050000318154-E0SCQ6sp1RmO
J.P.Morgan Securities plc	2026-07-28	15:56:02	8	2,850.0000	XLON	05002050000322043-E0SCQ6sp1bEu
J.P.Morgan Securities plc	2026-07-28	15:56:02	24	2,850.0000	XLON	05002050000322043-E0SCQ6sp1bEw
J.P.Morgan Securities plc	2026-07-28	15:57:19	34	2,846.0000	XLON	05002050000320150-E0SCQ6sp1eZw
J.P.Morgan Securities plc	2026-07-28	15:58:05	34	2,844.0000	XLON	07002070000324286-E0SCQ6sp1h5r
J.P.Morgan Securities plc	2026-07-28	15:59:41	35	2,842.0000	XLON	07002070000316398-E0SCQ6sp1l3x
J.P.Morgan Securities plc	2026-07-28	16:01:28	51	2,844.0000	XLON	07002070000327474-E0SCQ6sp1r0g
J.P.Morgan Securities plc	2026-07-28	16:03:53	40	2,838.0000	XLON	07002070000329399-E0SCQ6sp1yJj
J.P.Morgan Securities plc	2026-07-28	16:06:02	47	2,842.0000	XLON	07002070000332759-E0SCQ6sp25fd
J.P.Morgan Securities plc	2026-07-28	16:08:21	43	2,840.0000	XLON	07002070000335377-E0SCQ6sp2C32
J.P.Morgan Securities plc	2026-07-28	16:09:51	36	2,836.0000	XLON	05002050000332740-E0SCQ6sp2FW2
J.P.Morgan Securities plc	2026-07-28	16:11:18	34	2,840.0000	XLON	07002070000339063-E0SCQ6sp2Nwe
J.P.Morgan Securities plc	2026-07-28	16:11:18	37	2,838.0000	XLON	07002070000338900-E0SCQ6sp2Nwt
J.P.Morgan Securities plc	2026-07-28	16:12:42	44	2,840.0000	XLON	07002070000341047-E0SCQ6sp2TXK
J.P.Morgan Securities plc	2026-07-28	16:15:02	48	2,836.0000	XLON	07002070000343069-E0SCQ6sp2cSj
J.P.Morgan Securities plc	2026-07-28	16:15:46	10	2,834.0000	XLON	07002070000337117-E0SCQ6sp2fmo
J.P.Morgan Securities plc	2026-07-28	16:15:46	34	2,834.0000	XLON	07002070000337117-E0SCQ6sp2fml
J.P.Morgan Securities plc	2026-07-28	16:17:14	4	2,842.0000	XLON	05002050000346224-E0SCQ6sp2lki

J.P.Morgan Securities plc	2026-07-28	16:17:14	33	2,842.0000	XLON	05002050000346224-E0SCQ6sp2lkk
J.P.Morgan Securities plc	2026-07-28	16:18:20	37	2,844.0000	XLON	07002070000347492-E0SCQ6sp2pjb
J.P.Morgan Securities plc	2026-07-28	16:20:45	35	2,852.0000	XLON	05002050000349922-E0SCQ6sp2zLw
J.P.Morgan Securities plc	2026-07-28	16:21:41	35	2,848.0000	XLON	05002050000349735-E0SCQ6sp32Jp
J.P.Morgan Securities plc	2026-07-28	16:23:02	51	2,848.0000	XLON	07002070000350276-E0SCQ6sp36xg
J.P.Morgan Securities plc	2026-07-28	16:24:22	34	2,850.0000	XLON	05002050000350158-E0SCQ6sp3Ak7
J.P.Morgan Securities plc	2026-07-28	16:26:45	20	2,852.0000	XLON	05002050000350373-E0SCQ6sp3lfo
J.P.Morgan Securities plc	2026-07-28	16:27:42	34	2,854.0000	XLON	07002070000350656-E0SCQ6sp3Kvv

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-29	08:04:42	50	2,802.0000	XLON	07002070000000180-E0SD94Mklg2F
J.P.Morgan Securities plc	2026-07-29	08:04:42	50	2,802.0000	XLON	05002050000000169-E0SD94Mklg2D
J.P.Morgan Securities plc	2026-07-29	08:10:51	43	2,832.0000	XLON	05002050000000381-E0SD94MkJ71X
J.P.Morgan Securities plc	2026-07-29	08:11:44	50	2,832.0000	XLON	07002070000000393-E0SD94MkJAAq
J.P.Morgan Securities plc	2026-07-29	08:11:44	39	2,834.0000	XLON	07002070000000399-E0SD94MkJAAj
J.P.Morgan Securities plc	2026-07-29	08:15:28	43	2,822.0000	XLON	05002050000000415-E0SD94MkJNYM
J.P.Morgan Securities plc	2026-07-29	08:15:28	33	2,824.0000	XLON	05002050000000429-E0SD94MkJNWo
J.P.Morgan Securities plc	2026-07-29	08:22:41	50	2,812.0000	XLON	05002050000000917-E0SD94MkJi97
J.P.Morgan Securities plc	2026-07-29	08:22:41	46	2,810.0000	XLON	07002070000000417-E0SD94MkJi9D
J.P.Morgan Securities plc	2026-07-29	08:25:28	36	2,808.0000	XLON	07002070000004054-E0SD94MkJJo2o
J.P.Morgan Securities plc	2026-07-29	08:26:15	50	2,804.0000	XLON	05002050000004523-E0SD94MkJpZa
J.P.Morgan Securities plc	2026-07-29	08:28:48	40	2,804.0000	XLON	05002050000005121-E0SD94MkJvFX
J.P.Morgan Securities plc	2026-07-29	08:30:18	33	2,802.0000	XLON	07002070000005642-E0SD94MkK0Nz
J.P.Morgan Securities plc	2026-07-29	08:32:54	35	2,806.0000	XLON	07002070000006871-E0SD94MkK6Yt
J.P.Morgan Securities plc	2026-07-29	08:32:54	40	2,804.0000	XLON	05002050000006702-E0SD94MkK6Z4
J.P.Morgan Securities plc	2026-07-29	08:45:03	14	2,796.0000	XLON	05002050000011040-E0SD94MkKZNM
J.P.Morgan Securities plc	2026-07-29	08:45:03	38	2,796.0000	XLON	05002050000011040-E0SD94MkKZNO
J.P.Morgan Securities plc	2026-07-29	08:45:20	36	2,792.0000	XLON	07002070000007919-E0SD94MkKaHp
J.P.Morgan Securities plc	2026-07-29	08:45:20	36	2,790.0000	XLON	07002070000007306-E0SD94MkKaI8
J.P.Morgan Securities plc	2026-07-29	08:59:24	43	2,792.0000	XLON	07002070000016258-E0SD94MkL5jJ
J.P.Morgan Securities plc	2026-07-29	08:59:33	47	2,786.0000	XLON	05002050000015144-E0SD94MkL6JH
J.P.Morgan Securities plc	2026-07-29	08:59:53	40	2,784.0000	XLON	05002050000015075-E0SD94MkL6r8
J.P.Morgan Securities plc	2026-07-29	09:03:48	36	2,780.0000	XLON	07002070000019475-E0SD94MkLHsv
J.P.Morgan Securities plc	2026-07-29	09:05:50	43	2,780.0000	XLON	07002070000021002-E0SD94MkLMxg
J.P.Morgan Securities plc	2026-07-29	09:09:17	42	2,780.0000	XLON	05002050000021577-E0SD94MkLUQJ
J.P.Morgan Securities plc	2026-07-29	09:09:17	43	2,778.0000	XLON	07002070000019468-E0SD94MkLUQT
J.P.Morgan Securities plc	2026-07-29	09:09:20	36	2,776.0000	XLON	07002070000018029-E0SD94MkLUeD
J.P.Morgan Securities plc	2026-07-29	09:19:44	38	2,770.0000	XLON	07002070000029727-E0SD94MkLv7W
J.P.Morgan Securities plc	2026-07-29	09:24:23	36	2,768.0000	XLON	05002050000030720-E0SD94MkM4rW
J.P.Morgan Securities plc	2026-07-29	09:25:03	43	2,766.0000	XLON	05002050000029636-E0SD94MkM6zE
J.P.Morgan Securities plc	2026-07-29	09:32:17	40	2,772.0000	XLON	05002050000036940-E0SD94MkMOGU
J.P.Morgan Securities plc	2026-07-29	09:32:17	43	2,770.0000	XLON	07002070000036874-E0SD94MkMOGe
J.P.Morgan Securities plc	2026-07-29	09:45:01	41	2,780.0000	XLON	07002070000042900-E0SD94MkMm7r
J.P.Morgan Securities plc	2026-07-29	09:45:01	49	2,778.0000	XLON	05002050000042481-E0SD94MkMm7v
J.P.Morgan Securities plc	2026-07-29	09:47:34	46	2,778.0000	XLON	07002070000043781-E0SD94MkMrJr
J.P.Morgan Securities plc	2026-07-29	09:51:27	34	2,796.0000	XLON	070020700000046502-E0SD94MkMyOo
J.P.Morgan Securities plc	2026-07-29	09:51:35	40	2,794.0000	XLON	05002050000046503-E0SD94MkMyVN
J.P.Morgan Securities plc	2026-07-29	09:59:28	36	2,790.0000	XLON	07002070000049731-E0SD94MkNByG
J.P.Morgan Securities plc	2026-07-29	09:59:28	46	2,788.0000	XLON	05002050000046477-E0SD94MkNByM
J.P.Morgan Securities plc	2026-07-29	10:17:09	47	2,802.0000	XLON	05002050000057791-E0SD94MkNijT
J.P.Morgan Securities plc	2026-07-29	10:17:09	46	2,800.0000	XLON	070020700000057065-E0SD94MkNijV
J.P.Morgan Securities plc	2026-07-29	10:17:09	39	2,804.0000	XLON	05002050000058704-E0SD94MkNiJA
J.P.Morgan Securities plc	2026-07-29	10:19:12	36	2,800.0000	XLON	07002070000060353-E0SD94MkNpMB
J.P.Morgan Securities plc	2026-07-29	10:26:26	43	2,800.0000	XLON	05002050000064880-E0SD94MkO1n3
J.P.Morgan Securities plc	2026-07-29	10:31:01	47	2,800.0000	XLON	05002050000067475-E0SD94MkO92U
J.P.Morgan Securities plc	2026-07-29	10:32:35	46	2,800.0000	XLON	07002070000067729-E0SD94MkOBKz
J.P.Morgan Securities plc	2026-07-29	10:33:28	36	2,798.0000	XLON	05002050000064315-E0SD94MkODVX
J.P.Morgan Securities plc	2026-07-29	10:45:05	4	2,798.0000	XLON	05002050000073992-E0SD94MkOZfp
J.P.Morgan Securities plc	2026-07-29	10:49:22	5	2,806.0000	XLON	05002050000077141-E0SD94MkOg6I
J.P.Morgan Securities plc	2026-07-29	10:49:22	38	2,806.0000	XLON	05002050000077141-E0SD94MkOg6n
J.P.Morgan Securities plc	2026-07-29	10:55:59	25	2,800.0000	XLON	07002070000075973-E0SD94MkOpHb
J.P.Morgan Securities plc	2026-07-29	10:56:15	15	2,800.0000	XLON	07002070000075973-E0SD94MkOpfS
J.P.Morgan Securities plc	2026-07-29	10:56:27	29	2,798.0000	XLON	05002050000073992-E0SD94MkOpyD
J.P.Morgan Securities plc	2026-07-29	10:56:27	33	2,796.0000	XLON	07002070000073523-E0SD94MkOpyJ
J.P.Morgan Securities plc	2026-07-29	11:00:46	33	2,794.0000	XLON	07002070000082604-E0SD94MkOwU8
J.P.Morgan Securities plc	2026-07-29	11:01:02	43	2,792.0000	XLON	07002070000081274-E0SD94MkOxBN
J.P.Morgan Securities plc	2026-07-29	11:01:02	16	2,794.0000	XLON	05002050000082950-E0SD94MkOxBI
J.P.Morgan Securities plc	2026-07-29	11:01:02	20	2,794.0000	XLON	05002050000082950-E0SD94MkOxBK
J.P.Morgan Securities plc	2026-07-29	11:14:07	51	2,792.0000	XLON	07002070000089638-E0SD94MkPIqJ
J.P.Morgan Securities plc	2026-07-29	11:14:32	46	2,790.0000	XLON	05002050000088348-E0SD94MkPJN8
J.P.Morgan Securities plc	2026-07-29	11:25:05	17	2,788.0000	XLON	07002070000094446-E0SD94MkPWtl
J.P.Morgan Securities plc	2026-07-29	11:25:05	29	2,788.0000	XLON	07002070000094446-E0SD94MkPWtn
J.P.Morgan Securities plc	2026-07-29	11:29:07	21	2,788.0000	XLON	07002070000096256-E0SD94MkPbRW
J.P.Morgan Securities plc	2026-07-29	11:29:07	12	2,788.0000	XLON	07002070000096256-E0SD94MkPbRY
J.P.Morgan Securities plc	2026-07-29	11:33:26	38	2,788.0000	XLON	07002070000098307-E0SD94MkPhOf
J.P.Morgan Securities plc	2026-07-29	11:36:20	1	2,786.0000	XLON	07002070000096395-E0SD94MkPkdE

J.P.Morgan Securities plc	2026-07-29	11:36:20	1	2,786.0000	XLON	07002070000096395-E0SD94MkPkdG
J.P.Morgan Securities plc	2026-07-29	11:36:20	34	2,786.0000	XLON	07002070000096395-E0SD94MkPkdI
J.P.Morgan Securities plc	2026-07-29	11:37:16	40	2,784.0000	XLON	05002050000093389-E0SD94MkPlmG
J.P.Morgan Securities plc	2026-07-29	11:45:27	35	2,774.0000	XLON	05002050000098854-E0SD94MkPydD
J.P.Morgan Securities plc	2026-07-29	11:47:10	36	2,768.0000	XLON	050020500000104974-E0SD94MkQ1jH
J.P.Morgan Securities plc	2026-07-29	11:50:03	40	2,766.0000	XLON	050020500000100298-E0SD94MkQ5sZ
J.P.Morgan Securities plc	2026-07-29	11:51:32	36	2,762.0000	XLON	050020500000104211-E0SD94MkQ81Y
J.P.Morgan Securities plc	2026-07-29	12:04:32	39	2,778.0000	XLON	070020700000114376-E0SD94MkQW7q
J.P.Morgan Securities plc	2026-07-29	12:06:12	39	2,776.0000	XLON	070020700000114331-E0SD94MkQY0U
J.P.Morgan Securities plc	2026-07-29	12:06:22	36	2,774.0000	XLON	070020700000113217-E0SD94MkQZ67
J.P.Morgan Securities plc	2026-07-29	12:10:16	17	2,762.0000	XLON	050020500000117540-E0SD94MkQezy
J.P.Morgan Securities plc	2026-07-29	12:10:18	16	2,762.0000	XLON	050020500000117540-E0SD94MkQf2u
J.P.Morgan Securities plc	2026-07-29	12:11:14	1	2,760.0000	XLON	070020700000116662-E0SD94MkQgRc
J.P.Morgan Securities plc	2026-07-29	12:11:46	35	2,760.0000	XLON	070020700000116662-E0SD94MkQhG8
J.P.Morgan Securities plc	2026-07-29	12:16:20	38	2,740.0000	XLON	070020700000120415-E0SD94MkQnq2
J.P.Morgan Securities plc	2026-07-29	12:16:31	39	2,736.0000	XLON	070020700000119767-E0SD94MkQo4y
J.P.Morgan Securities plc	2026-07-29	12:31:52	36	2,742.0000	XLON	050020500000130893-E0SD94MkRA89
J.P.Morgan Securities plc	2026-07-29	12:34:30	46	2,740.0000	XLON	070020700000131406-E0SD94MkREGh
J.P.Morgan Securities plc	2026-07-29	12:40:32	36	2,734.0000	XLON	050020500000125083-E0SD94MkRLss
J.P.Morgan Securities plc	2026-07-29	12:46:17	36	2,732.0000	XLON	050020500000123870-E0SD94MkRSUX
J.P.Morgan Securities plc	2026-07-29	12:51:45	34	2,742.0000	XLON	070020700000140641-E0SD94MkRaaT
J.P.Morgan Securities plc	2026-07-29	12:52:45	34	2,740.0000	XLON	070020700000138968-E0SD94MkRbSP
J.P.Morgan Securities plc	2026-07-29	12:56:57	8	2,746.0000	XLON	050020500000143433-E0SD94MkRfmW
J.P.Morgan Securities plc	2026-07-29	12:57:07	32	2,746.0000	XLON	050020500000143433-E0SD94MkRg4c
J.P.Morgan Securities plc	2026-07-29	12:58:25	34	2,742.0000	XLON	070020700000142498-E0SD94MkRhQL
J.P.Morgan Securities plc	2026-07-29	12:58:25	39	2,744.0000	XLON	070020700000142803-E0SD94MkRhQ9
J.P.Morgan Securities plc	2026-07-29	12:58:25	36	2,746.0000	XLON	070020700000143983-E0SD94MkRhQ6
J.P.Morgan Securities plc	2026-07-29	13:14:21	40	2,736.0000	XLON	070020700000151823-E0SD94MkS4OF
J.P.Morgan Securities plc	2026-07-29	13:14:43	43	2,732.0000	XLON	070020700000152226-E0SD94MkS5uR
J.P.Morgan Securities plc	2026-07-29	13:15:11	43	2,728.0000	XLON	050020500000146925-E0SD94MkS6yJ
J.P.Morgan Securities plc	2026-07-29	13:15:11	35	2,728.0000	XLON	070020700000144348-E0SD94MkS6yH
J.P.Morgan Securities plc	2026-07-29	13:19:15	33	2,716.0000	XLON	050020500000153850-E0SD94MkSQby
J.P.Morgan Securities plc	2026-07-29	13:27:50	45	2,702.0000	XLON	070020700000162815-E0SD94MkSkbP
J.P.Morgan Securities plc	2026-07-29	13:29:24	36	2,698.0000	XLON	070020700000157935-E0SD94MkSnLU
J.P.Morgan Securities plc	2026-07-29	13:41:38	17	2,690.0000	XLON	070020700000171832-E0SD94MkT89P
J.P.Morgan Securities plc	2026-07-29	13:41:38	23	2,690.0000	XLON	070020700000171832-E0SD94MkT89I
J.P.Morgan Securities plc	2026-07-29	13:46:47	36	2,694.0000	XLON	070020700000174577-E0SD94MkTEzB
J.P.Morgan Securities plc	2026-07-29	13:47:24	36	2,690.0000	XLON	070020700000172783-E0SD94MkTFz7
J.P.Morgan Securities plc	2026-07-29	13:51:16	36	2,694.0000	XLON	050020500000176752-E0SD94MkTMSx
J.P.Morgan Securities plc	2026-07-29	13:53:36	36	2,688.0000	XLON	070020700000175058-E0SD94MkTPix
J.P.Morgan Securities plc	2026-07-29	13:53:36	36	2,690.0000	XLON	070020700000175645-E0SD94MkTPfK
J.P.Morgan Securities plc	2026-07-29	14:00:21	43	2,688.0000	XLON	050020500000181118-E0SD94MkTZI4
J.P.Morgan Securities plc	2026-07-29	14:00:34	36	2,682.0000	XLON	070020700000178195-E0SD94MkTaE1
J.P.Morgan Securities plc	2026-07-29	14:12:11	34	2,696.0000	XLON	070020700000185440-E0SD94MkTrIq
J.P.Morgan Securities plc	2026-07-29	14:16:13	48	2,696.0000	XLON	070020700000188295-E0SD94MkTxyH
J.P.Morgan Securities plc	2026-07-29	14:18:31	43	2,694.0000	XLON	070020700000185181-E0SD94MkU1eZ
J.P.Morgan Securities plc	2026-07-29	14:20:10	40	2,694.0000	XLON	050020500000191883-E0SD94MkU4dn
J.P.Morgan Securities plc	2026-07-29	14:21:14	34	2,698.0000	XLON	050020500000192992-E0SD94MkU6Vh
J.P.Morgan Securities plc	2026-07-29	14:21:31	46	2,694.0000	XLON	050020500000192869-E0SD94MkU77f
J.P.Morgan Securities plc	2026-07-29	14:23:19	43	2,688.0000	XLON	070020700000193711-E0SD94MkUA3D
J.P.Morgan Securities plc	2026-07-29	14:24:40	35	2,688.0000	XLON	070020700000194712-E0SD94MkUCES
J.P.Morgan Securities plc	2026-07-29	14:26:06	50	2,700.0000	XLON	050020500000195991-E0SD94MkUEeE
J.P.Morgan Securities plc	2026-07-29	14:28:46	50	2,698.0000	XLON	050020500000197331-E0SD94MkUKGI
J.P.Morgan Securities plc	2026-07-29	14:30:00	43	2,692.0000	XLON	070020700000198737-E0SD94MkUNPC
J.P.Morgan Securities plc	2026-07-29	14:32:52	36	2,694.0000	XLON	050020500000204821-E0SD94MkUfYz
J.P.Morgan Securities plc	2026-07-29	14:38:58	42	2,714.0000	XLON	070020700000213859-E0SD94MkV6uU
J.P.Morgan Securities plc	2026-07-29	14:41:12	36	2,724.0000	XLON	050020500000216351-E0SD94MkVIHf
J.P.Morgan Securities plc	2026-07-29	14:42:44	46	2,722.0000	XLON	050020500000218913-E0SD94MkVPUq
J.P.Morgan Securities plc	2026-07-29	14:43:11	41	2,718.0000	XLON	070020700000215277-E0SD94MkVRa5
J.P.Morgan Securities plc	2026-07-29	14:44:31	42	2,720.0000	XLON	050020500000220647-E0SD94MkVWJp
J.P.Morgan Securities plc	2026-07-29	14:46:17	42	2,716.0000	XLON	070020700000222440-E0SD94MkVfU9
J.P.Morgan Securities plc	2026-07-29	14:46:24	42	2,714.0000	XLON	070020700000214323-E0SD94MkVg0D
J.P.Morgan Securities plc	2026-07-29	14:48:41	36	2,718.0000	XLON	050020500000225439-E0SD94MkVpsa
J.P.Morgan Securities plc	2026-07-29	14:49:32	45	2,718.0000	XLON	050020500000226293-E0SD94MkVt9g
J.P.Morgan Securities plc	2026-07-29	14:49:49	43	2,716.0000	XLON	050020500000224737-E0SD94MkVumk
J.P.Morgan Securities plc	2026-07-29	14:55:01	36	2,718.0000	XLON	070020700000232593-E0SD94MkVHtW
J.P.Morgan Securities plc	2026-07-29	14:55:10	40	2,716.0000	XLON	070020700000232575-E0SD94MkWIVK

J.P.Morgan Securities plc	2026-07-29	14:56:10	36	2,714.0000	XLON	05002050000232470-E0SD94MkWm9s
J.P.Morgan Securities plc	2026-07-29	14:58:28	40	2,712.0000	XLON	07002070000236600-E0SD94MkWUoP
J.P.Morgan Securities plc	2026-07-29	15:00:30	37	2,712.0000	XLON	07002070000238199-E0SD94MkWelJ
J.P.Morgan Securities plc	2026-07-29	15:00:36	34	2,710.0000	XLON	05002050000237641-E0SD94MkWf5t
J.P.Morgan Securities plc	2026-07-29	15:02:34	35	2,712.0000	XLON	07002070000239983-E0SD94MkWnNS
J.P.Morgan Securities plc	2026-07-29	15:02:52	35	2,712.0000	XLON	05002050000241099-E0SD94MkWoht
J.P.Morgan Securities plc	2026-07-29	15:03:34	6	2,710.0000	XLON	07002070000241121-E0SD94MkWrl4
J.P.Morgan Securities plc	2026-07-29	15:04:45	4	2,718.0000	XLON	05002050000242941-E0SD94MkWvzb
J.P.Morgan Securities plc	2026-07-29	15:06:32	30	2,720.0000	XLON	05002050000244469-E0SD94MkX3fC
J.P.Morgan Securities plc	2026-07-29	15:06:47	33	2,716.0000	XLON	05002050000244300-E0SD94MkX4m9
J.P.Morgan Securities plc	2026-07-29	15:09:00	46	2,704.0000	XLON	05002050000246876-E0SD94MkXDA3
J.P.Morgan Securities plc	2026-07-29	15:10:05	46	2,700.0000	XLON	05002050000247868-E0SD94MkXH2k
J.P.Morgan Securities plc	2026-07-29	15:12:12	37	2,696.0000	XLON	05002050000250346-E0SD94MkXORD
J.P.Morgan Securities plc	2026-07-29	15:12:46	9	2,694.0000	XLON	07002070000251647-E0SD94MkXQtu
J.P.Morgan Securities plc	2026-07-29	15:12:46	25	2,694.0000	XLON	07002070000251647-E0SD94MkXQtw
J.P.Morgan Securities plc	2026-07-29	15:14:38	34	2,686.0000	XLON	07002070000253716-E0SD94MkXXm7
J.P.Morgan Securities plc	2026-07-29	15:17:44	34	2,688.0000	XLON	05002050000255941-E0SD94MkXj7W
J.P.Morgan Securities plc	2026-07-29	15:19:35	35	2,692.0000	XLON	05002050000258449-E0SD94MkXp1C
J.P.Morgan Securities plc	2026-07-29	15:21:23	43	2,694.0000	XLON	05002050000260194-E0SD94MkXub6
J.P.Morgan Securities plc	2026-07-29	15:23:00	46	2,694.0000	XLON	05002050000261335-E0SD94MkXzKY
J.P.Morgan Securities plc	2026-07-29	15:25:40	35	2,690.0000	XLON	05002050000263965-E0SD94MkY7IN
J.P.Morgan Securities plc	2026-07-29	15:26:10	34	2,686.0000	XLON	05002050000265357-E0SD94MkY9JB
J.P.Morgan Securities plc	2026-07-29	15:30:01	33	2,686.0000	XLON	05002050000268773-E0SD94MkYLSC
J.P.Morgan Securities plc	2026-07-29	15:31:14	53	2,684.0000	XLON	05002050000270363-E0SD94MkYOXH
J.P.Morgan Securities plc	2026-07-29	15:33:35	47	2,686.0000	XLON	07002070000272029-E0SD94MkYUtw
J.P.Morgan Securities plc	2026-07-29	15:35:01	35	2,684.0000	XLON	05002050000273594-E0SD94MkYYma
J.P.Morgan Securities plc	2026-07-29	15:37:03	34	2,682.0000	XLON	05002050000274851-E0SD94MkYeyC
J.P.Morgan Securities plc	2026-07-29	15:39:41	36	2,676.0000	XLON	05002050000276230-E0SD94MkYm2Y
J.P.Morgan Securities plc	2026-07-29	15:42:12	33	2,668.0000	XLON	07002070000280119-E0SD94MkYvf9
J.P.Morgan Securities plc	2026-07-29	15:43:51	30	2,668.0000	XLON	07002070000283015-E0SD94MkZ1L3
J.P.Morgan Securities plc	2026-07-29	15:43:51	7	2,668.0000	XLON	07002070000283015-E0SD94MkZ1L5
J.P.Morgan Securities plc	2026-07-29	15:44:28	26	2,668.0000	XLON	05002050000283327-E0SD94MkZ3QF
J.P.Morgan Securities plc	2026-07-29	15:44:28	11	2,668.0000	XLON	05002050000283327-E0SD94MkZ3QH
J.P.Morgan Securities plc	2026-07-29	15:45:01	33	2,664.0000	XLON	07002070000277852-E0SD94MkZ4s5
J.P.Morgan Securities plc	2026-07-29	15:47:12	23	2,672.0000	XLON	05002050000285641-E0SD94MkZCCE
J.P.Morgan Securities plc	2026-07-29	15:47:49	11	2,672.0000	XLON	05002050000285641-E0SD94MkZELI
J.P.Morgan Securities plc	2026-07-29	15:50:11	36	2,674.0000	XLON	05002050000288075-E0SD94MkZMyc
J.P.Morgan Securities plc	2026-07-29	15:51:14	33	2,676.0000	XLON	07002070000289964-E0SD94MkZPwU
J.P.Morgan Securities plc	2026-07-29	15:51:31	33	2,672.0000	XLON	05002050000288031-E0SD94MkZRAv
J.P.Morgan Securities plc	2026-07-29	15:55:10	32	2,672.0000	XLON	05002050000293475-E0SD94MkZbhV
J.P.Morgan Securities plc	2026-07-29	15:55:10	1	2,672.0000	XLON	05002050000293475-E0SD94MkZbhX
J.P.Morgan Securities plc	2026-07-29	15:55:16	41	2,668.0000	XLON	07002070000291548-E0SD94MkZbwc
J.P.Morgan Securities plc	2026-07-29	15:57:44	42	2,664.0000	XLON	05002050000295591-E0SD94MkZiER
J.P.Morgan Securities plc	2026-07-29	16:00:36	40	2,668.0000	XLON	07002070000298750-E0SD94MkZrQZ
J.P.Morgan Securities plc	2026-07-29	16:00:38	37	2,666.0000	XLON	05002050000297348-E0SD94MkZrY0
J.P.Morgan Securities plc	2026-07-29	16:01:12	9	2,662.0000	XLON	05002050000299690-E0SD94MkZu2l
J.P.Morgan Securities plc	2026-07-29	16:05:22	40	2,666.0000	XLON	07002070000302202-E0SD94Mka6dW
J.P.Morgan Securities plc	2026-07-29	16:07:37	36	2,664.0000	XLON	05002050000300866-E0SD94MkaDHO
J.P.Morgan Securities plc	2026-07-29	16:09:31	47	2,666.0000	XLON	07002070000308202-E0SD94MkaHBR
J.P.Morgan Securities plc	2026-07-29	16:11:01	36	2,664.0000	XLON	05002050000307057-E0SD94MkaLTt
J.P.Morgan Securities plc	2026-07-29	16:11:10	33	2,664.0000	XLON	07002070000309922-E0SD94MkaMB9
J.P.Morgan Securities plc	2026-07-29	16:12:51	33	2,662.0000	XLON	07002070000306678-E0SD94MkaR7o
J.P.Morgan Securities plc	2026-07-29	16:12:51	40	2,664.0000	XLON	05002050000311573-E0SD94MkaR7k
J.P.Morgan Securities plc	2026-07-29	16:15:02	46	2,664.0000	XLON	05002050000313109-E0SD94MkaYa4
J.P.Morgan Securities plc	2026-07-29	16:17:51	50	2,666.0000	XLON	05002050000316230-E0SD94MkagoW
J.P.Morgan Securities plc	2026-07-29	16:17:52	50	2,666.0000	XLON	07002070000316314-E0SD94MkagpL
J.P.Morgan Securities plc	2026-07-29	16:18:20	4	2,664.0000	XLON	07002070000314974-E0SD94Mkai29
J.P.Morgan Securities plc	2026-07-29	16:18:31	4	2,664.0000	XLON	07002070000314974-E0SD94MkaiX3
J.P.Morgan Securities plc	2026-07-29	16:19:12	38	2,664.0000	XLON	07002070000314974-E0SD94MkakMB
J.P.Morgan Securities plc	2026-07-29	16:19:29	33	2,662.0000	XLON	05002050000314654-E0SD94MkaIGi
J.P.Morgan Securities plc	2026-07-29	16:20:05	33	2,662.0000	XLON	05002050000318569-E0SD94MkanYs
J.P.Morgan Securities plc	2026-07-29	16:21:11	33	2,660.0000	XLON	07002070000317828-E0SD94Mkaq4e
J.P.Morgan Securities plc	2026-07-29	16:22:12	43	2,658.0000	XLON	05002050000318804-E0SD94Mkasnm
J.P.Morgan Securities plc	2026-07-29	16:22:52	40	2,658.0000	XLON	05002050000318932-E0SD94MkauMr
J.P.Morgan Securities plc	2026-07-29	16:25:14	34	2,656.0000	XLON	07002070000319331-E0SD94Mkb0aX
J.P.Morgan Securities plc	2026-07-29	16:25:28	36	2,654.0000	XLON	07002070000319207-E0SD94Mkb0y9
J.P.Morgan Securities plc	2026-07-29	16:26:32	33	2,658.0000	XLON	05002050000319359-E0SD94Mkb3xl

J.P.Morgan Securities plc	2026-07-29	16:26:32	8	2,658.0000	XLON	07002070000319446-E0SD94Mkb3xK
---------------------------	------------	----------	---	------------	------	--------------------------------

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-07-30	08:10:50	37	2,664.0000	XLON	05002050000000403-E0SDs1qfpqwa
J.P.Morgan Securities plc	2026-07-30	08:10:50	37	2,664.0000	XLON	07002070000000457-E0SDs1qfpqwY
J.P.Morgan Securities plc	2026-07-30	08:10:50	63	2,664.0000	XLON	05002050000000410-E0SDs1qfpqwc
J.P.Morgan Securities plc	2026-07-30	08:10:50	9	2,664.0000	XLON	05002050000000448-E0SDs1qfpqwe
J.P.Morgan Securities plc	2026-07-30	08:10:50	37	2,664.0000	XLON	07002070000000491-E0SDs1qfpqwi
J.P.Morgan Securities plc	2026-07-30	08:10:50	9	2,664.0000	XLON	05002050000000451-E0SDs1qfpqwg
J.P.Morgan Securities plc	2026-07-30	08:10:50	34	2,664.0000	XLON	05002050000000494-E0SDs1qfpqwk
J.P.Morgan Securities plc	2026-07-30	08:10:50	17	2,664.0000	XLON	05002050000000498-E0SDs1qfpqwm
J.P.Morgan Securities plc	2026-07-30	08:15:22	27	2,678.0000	XLON	07002070000000747-E0SDs1qfqCBO
J.P.Morgan Securities plc	2026-07-30	08:15:22	26	2,678.0000	XLON	07002070000000747-E0SDs1qfqCBQ
J.P.Morgan Securities plc	2026-07-30	08:15:22	34	2,676.0000	XLON	05002050000000690-E0SDs1qfqCBp
J.P.Morgan Securities plc	2026-07-30	08:15:22	4	2,676.0000	XLON	05002050000000690-E0SDs1qfqCBs
J.P.Morgan Securities plc	2026-07-30	08:15:32	38	2,670.0000	XLON	05002050000000660-E0SDs1qfqCwo
J.P.Morgan Securities plc	2026-07-30	08:16:09	41	2,664.0000	XLON	05002050000001351-E0SDs1qfqG5G
J.P.Morgan Securities plc	2026-07-30	08:24:09	37	2,696.0000	XLON	05002050000004865-E0SDs1qfqmbq
J.P.Morgan Securities plc	2026-07-30	08:24:10	37	2,690.0000	XLON	07002070000004665-E0SDs1qfqme8
J.P.Morgan Securities plc	2026-07-30	08:24:11	37	2,688.0000	XLON	05002050000004248-E0SDs1qfqmhV
J.P.Morgan Securities plc	2026-07-30	08:26:11	44	2,676.0000	XLON	05002050000005023-E0SDs1qfmt6A
J.P.Morgan Securities plc	2026-07-30	08:34:39	34	2,662.0000	XLON	05002050000008688-E0SDs1qfrLpJ
J.P.Morgan Securities plc	2026-07-30	08:36:07	37	2,660.0000	XLON	07002070000008259-E0SDs1qfrQoa
J.P.Morgan Securities plc	2026-07-30	08:36:45	37	2,658.0000	XLON	05002050000006336-E0SDs1qfrSoq
J.P.Morgan Securities plc	2026-07-30	08:40:05	38	2,672.0000	XLON	070020700000012379-E0SDs1qfre3G
J.P.Morgan Securities plc	2026-07-30	08:40:05	35	2,670.0000	XLON	070020700000011759-E0SDs1qfre3P
J.P.Morgan Securities plc	2026-07-30	08:45:44	37	2,672.0000	XLON	070020700000014783-E0SDs1qfrtDn
J.P.Morgan Securities plc	2026-07-30	08:45:48	22	2,670.0000	XLON	070020700000014707-E0SDs1qfrtTD
J.P.Morgan Securities plc	2026-07-30	08:46:20	26	2,670.0000	XLON	070020700000014707-E0SDs1qfrunW
J.P.Morgan Securities plc	2026-07-30	08:47:13	34	2,666.0000	XLON	050020500000011584-E0SDs1qfrxAn
J.P.Morgan Securities plc	2026-07-30	08:50:14	42	2,658.0000	XLON	050020500000015370-E0SDs1qfs4r4
J.P.Morgan Securities plc	2026-07-30	08:59:26	35	2,650.0000	XLON	070020700000021220-E0SDs1qfsRIW
J.P.Morgan Securities plc	2026-07-30	08:59:33	48	2,648.0000	XLON	070020700000020455-E0SDs1qfsRQj
J.P.Morgan Securities plc	2026-07-30	09:01:09	48	2,644.0000	XLON	070020700000023050-E0SDs1qfsWQ7
J.P.Morgan Securities plc	2026-07-30	09:08:45	40	2,662.0000	XLON	050020500000029548-E0SDs1qfsvuL
J.P.Morgan Securities plc	2026-07-30	09:13:25	35	2,666.0000	XLON	050020500000030682-E0SDs1qft9IL
J.P.Morgan Securities plc	2026-07-30	09:14:45	38	2,664.0000	XLON	070020700000029987-E0SDs1qftCUg
J.P.Morgan Securities plc	2026-07-30	09:18:29	12	2,668.0000	XLON	050020500000034958-E0SDs1qftNMo
J.P.Morgan Securities plc	2026-07-30	09:18:29	36	2,668.0000	XLON	050020500000034958-E0SDs1qftNMq
J.P.Morgan Securities plc	2026-07-30	09:19:35	51	2,668.0000	XLON	070020700000035202-E0SDs1qftQ92
J.P.Morgan Securities plc	2026-07-30	09:28:25	41	2,674.0000	XLON	070020700000039262-E0SDs1qftneZ
J.P.Morgan Securities plc	2026-07-30	09:40:13	14	2,682.0000	XLON	070020700000046477-E0SDs1qfuEDT
J.P.Morgan Securities plc	2026-07-30	09:40:13	6	2,682.0000	XLON	070020700000046477-E0SDs1qfuEDV
J.P.Morgan Securities plc	2026-07-30	09:40:45	37	2,684.0000	XLON	050020500000047051-E0SDs1qfuFUF
J.P.Morgan Securities plc	2026-07-30	09:40:57	41	2,682.0000	XLON	070020700000046499-E0SDs1qfuGKs
J.P.Morgan Securities plc	2026-07-30	09:41:36	56	2,684.0000	XLON	050020500000047232-E0SDs1qfulUe
J.P.Morgan Securities plc	2026-07-30	09:44:26	51	2,682.0000	XLON	050020500000048387-E0SDs1qfuOf2
J.P.Morgan Securities plc	2026-07-30	09:45:29	37	2,680.0000	XLON	050020500000048042-E0SDs1qfuR1W
J.P.Morgan Securities plc	2026-07-30	09:55:06	41	2,678.0000	XLON	070020700000051994-E0SDs1qfuksz
J.P.Morgan Securities plc	2026-07-30	09:56:07	44	2,676.0000	XLON	070020700000054038-E0SDs1qfumq1
J.P.Morgan Securities plc	2026-07-30	10:00:20	37	2,680.0000	XLON	070020700000055607-E0SDs1qfut54
J.P.Morgan Securities plc	2026-07-30	10:01:02	51	2,678.0000	XLON	050020500000055057-E0SDs1qfuuEK
J.P.Morgan Securities plc	2026-07-30	10:14:55	40	2,688.0000	XLON	070020700000063411-E0SDs1qfvQPH
J.P.Morgan Securities plc	2026-07-30	10:16:16	63	2,686.0000	XLON	050020500000064487-E0SDs1qfvUF4
J.P.Morgan Securities plc	2026-07-30	10:18:49	41	2,686.0000	XLON	050020500000065714-E0SDs1qfvYeT
J.P.Morgan Securities plc	2026-07-30	10:18:49	33	2,684.0000	XLON	070020700000063112-E0SDs1qfvYee
J.P.Morgan Securities plc	2026-07-30	10:18:49	27	2,684.0000	XLON	070020700000063112-E0SDs1qfvYei
J.P.Morgan Securities plc	2026-07-30	10:27:32	34	2,680.0000	XLON	050020500000067030-E0SDs1qfvr8u
J.P.Morgan Securities plc	2026-07-30	10:27:53	48	2,676.0000	XLON	070020700000069909-E0SDs1qfvree
J.P.Morgan Securities plc	2026-07-30	10:36:24	26	2,678.0000	XLON	050020500000074102-E0SDs1qfw9eu
J.P.Morgan Securities plc	2026-07-30	10:36:24	13	2,678.0000	XLON	050020500000074102-E0SDs1qfw9ew
J.P.Morgan Securities plc	2026-07-30	10:36:33	34	2,674.0000	XLON	070020700000065849-E0SDs1qfw9p9
J.P.Morgan Securities plc	2026-07-30	10:48:02	42	2,684.0000	XLON	070020700000079841-E0SDs1qfwW1u
J.P.Morgan Securities plc	2026-07-30	10:48:10	60	2,680.0000	XLON	050020500000079950-E0SDs1qfwWKy
J.P.Morgan Securities plc	2026-07-30	10:51:15	35	2,680.0000	XLON	070020700000081201-E0SDs1qfwc9B
J.P.Morgan Securities plc	2026-07-30	10:53:24	29	2,682.0000	XLON	050020500000082422-E0SDs1qfwfm7
J.P.Morgan Securities plc	2026-07-30	10:53:24	9	2,682.0000	XLON	050020500000082422-E0SDs1qfwfm9
J.P.Morgan Securities plc	2026-07-30	10:54:21	35	2,678.0000	XLON	050020500000080811-E0SDs1qfwhD0
J.P.Morgan Securities plc	2026-07-30	10:58:50	46	2,672.0000	XLON	050020500000082097-E0SDs1qfwqGv

J.P.Morgan Securities plc	2026-07-30	11:11:31	1	2,678.0000	XLON	07002070000091259-E0SDs1qfxGc2
J.P.Morgan Securities plc	2026-07-30	11:11:31	43	2,678.0000	XLON	07002070000091259-E0SDs1qfxGc7
J.P.Morgan Securities plc	2026-07-30	11:12:42	51	2,678.0000	XLON	07002070000092317-E0SDs1qfxKGI
J.P.Morgan Securities plc	2026-07-30	11:18:24	28	2,680.0000	XLON	05002050000095459-E0SDs1qfxWa6
J.P.Morgan Securities plc	2026-07-30	11:18:24	9	2,680.0000	XLON	05002050000095459-E0SDs1qfxWaD
J.P.Morgan Securities plc	2026-07-30	11:20:15	44	2,682.0000	XLON	05002050000096476-E0SDs1qfxaIC
J.P.Morgan Securities plc	2026-07-30	11:29:02	33	2,690.0000	XLON	07002070000101084-E0SDs1qfxsqv
J.P.Morgan Securities plc	2026-07-30	11:29:22	19	2,690.0000	XLON	05002050000101453-E0SDs1qfxtQ1
J.P.Morgan Securities plc	2026-07-30	11:34:21	37	2,688.0000	XLON	05002050000102279-E0SDs1qfy2XU
J.P.Morgan Securities plc	2026-07-30	11:34:22	45	2,690.0000	XLON	05002050000103947-E0SDs1qfy2YF
J.P.Morgan Securities plc	2026-07-30	11:43:01	41	2,700.0000	XLON	07002070000108199-E0SDs1qfyJcD
J.P.Morgan Securities plc	2026-07-30	11:44:22	34	2,700.0000	XLON	07002070000108845-E0SDs1qfyNSp
J.P.Morgan Securities plc	2026-07-30	11:46:09	44	2,698.0000	XLON	07002070000109714-E0SDs1qfyRTt
J.P.Morgan Securities plc	2026-07-30	11:49:10	34	2,696.0000	XLON	07002070000107829-E0SDs1qfyXS2
J.P.Morgan Securities plc	2026-07-30	11:53:25	34	2,690.0000	XLON	05002050000111323-E0SDs1qfyfFo
J.P.Morgan Securities plc	2026-07-30	12:01:04	34	2,704.0000	XLON	07002070000118308-E0SDs1qfywUs
J.P.Morgan Securities plc	2026-07-30	12:01:04	41	2,702.0000	XLON	05002050000118104-E0SDs1qfywVP
J.P.Morgan Securities plc	2026-07-30	12:10:29	51	2,708.0000	XLON	07002070000122823-E0SDs1qfzlBq
J.P.Morgan Securities plc	2026-07-30	12:10:36	35	2,706.0000	XLON	05002050000122881-E0SDs1qfzILX
J.P.Morgan Securities plc	2026-07-30	12:23:20	46	2,706.0000	XLON	05002050000127611-E0SDs1qfzdEU
J.P.Morgan Securities plc	2026-07-30	12:28:58	35	2,712.0000	XLON	05002050000130151-E0SDs1qfzmry
J.P.Morgan Securities plc	2026-07-30	12:31:50	57	2,712.0000	XLON	07002070000132159-E0SDs1qfzrda
J.P.Morgan Securities plc	2026-07-30	12:31:50	53	2,710.0000	XLON	07002070000131888-E0SDs1qfzreQ
J.P.Morgan Securities plc	2026-07-30	12:43:39	49	2,718.0000	XLON	05002050000138471-E0SDs1qq0BXs
J.P.Morgan Securities plc	2026-07-30	12:44:28	41	2,712.0000	XLON	07002070000138965-E0SDs1qq0Ciu
J.P.Morgan Securities plc	2026-07-30	12:46:02	48	2,712.0000	XLON	07002070000139811-E0SDs1qq0FQo
J.P.Morgan Securities plc	2026-07-30	12:54:12	30	2,712.0000	XLON	05002050000143514-E0SDs1qq0Qhi
J.P.Morgan Securities plc	2026-07-30	12:54:12	14	2,712.0000	XLON	05002050000143514-E0SDs1qq0Qhk
J.P.Morgan Securities plc	2026-07-30	12:59:08	34	2,714.0000	XLON	05002050000145506-E0SDs1qq0Wnp
J.P.Morgan Securities plc	2026-07-30	13:01:46	41	2,714.0000	XLON	05002050000147975-E0SDs1qq0c48
J.P.Morgan Securities plc	2026-07-30	13:01:46	41	2,712.0000	XLON	07002070000146225-E0SDs1qq0c4q
J.P.Morgan Securities plc	2026-07-30	13:12:28	26	2,720.0000	XLON	05002050000154234-E0SDs1qq0ttw
J.P.Morgan Securities plc	2026-07-30	13:19:13	52	2,726.0000	XLON	05002050000157873-E0SDs1qq15av
J.P.Morgan Securities plc	2026-07-30	13:19:36	47	2,724.0000	XLON	05002050000158006-E0SDs1qq161G
J.P.Morgan Securities plc	2026-07-30	13:20:03	47	2,722.0000	XLON	05002050000156734-E0SDs1qq16iH
J.P.Morgan Securities plc	2026-07-30	13:27:32	34	2,722.0000	XLON	07002070000162335-E0SDs1qq1J0f
J.P.Morgan Securities plc	2026-07-30	13:27:32	35	2,720.0000	XLON	05002050000161289-E0SDs1qq1J1D
J.P.Morgan Securities plc	2026-07-30	13:28:10	16	2,720.0000	XLON	05002050000161289-E0SDs1qq1Jss
J.P.Morgan Securities plc	2026-07-30	13:32:29	37	2,712.0000	XLON	05002050000159238-E0SDs1qq1T8V
J.P.Morgan Securities plc	2026-07-30	13:37:39	48	2,718.0000	XLON	07002070000170281-E0SDs1qq1dnC
J.P.Morgan Securities plc	2026-07-30	13:43:39	8	2,718.0000	XLON	07002070000175398-E0SDs1qq1sJp
J.P.Morgan Securities plc	2026-07-30	13:44:15	8	2,718.0000	XLON	07002070000175398-E0SDs1qq1tKZ
J.P.Morgan Securities plc	2026-07-30	13:44:45	6	2,718.0000	XLON	07002070000175398-E0SDs1qq1uFz
J.P.Morgan Securities plc	2026-07-30	13:46:45	1	2,718.0000	XLON	07002070000175398-E0SDs1qq1yGW
J.P.Morgan Securities plc	2026-07-30	13:53:27	36	2,722.0000	XLON	07002070000177502-E0SDs1qq29tC
J.P.Morgan Securities plc	2026-07-30	13:53:28	37	2,720.0000	XLON	05002050000177409-E0SDs1qq29ut
J.P.Morgan Securities plc	2026-07-30	13:59:09	31	2,730.0000	XLON	05002050000184378-E0SDs1qq2IkZ
J.P.Morgan Securities plc	2026-07-30	13:59:25	3	2,730.0000	XLON	05002050000184496-E0SDs1qq2J0J
J.P.Morgan Securities plc	2026-07-30	14:00:20	70	2,730.0000	XLON	07002070000185146-E0SDs1qq2L0f
J.P.Morgan Securities plc	2026-07-30	14:01:07	36	2,728.0000	XLON	07002070000185591-E0SDs1qq2Miu
J.P.Morgan Securities plc	2026-07-30	14:02:56	37	2,728.0000	XLON	05002050000186762-E0SDs1qq2QZK
J.P.Morgan Securities plc	2026-07-30	14:03:07	66	2,726.0000	XLON	07002070000182858-E0SDs1qq2Qyy
J.P.Morgan Securities plc	2026-07-30	14:10:09	34	2,728.0000	XLON	07002070000191945-E0SDs1qq2hLS
J.P.Morgan Securities plc	2026-07-30	14:11:05	34	2,728.0000	XLON	07002070000192658-E0SDs1qq2jWR
J.P.Morgan Securities plc	2026-07-30	14:12:50	23	2,730.0000	XLON	05002050000193805-E0SDs1qq2mNi
J.P.Morgan Securities plc	2026-07-30	14:12:50	18	2,730.0000	XLON	05002050000193805-E0SDs1qq2mNm
J.P.Morgan Securities plc	2026-07-30	14:14:41	36	2,734.0000	XLON	07002070000194969-E0SDs1qq2qXk
J.P.Morgan Securities plc	2026-07-30	14:16:08	38	2,736.0000	XLON	07002070000196002-E0SDs1qq2tZK
J.P.Morgan Securities plc	2026-07-30	14:16:29	37	2,734.0000	XLON	05002050000195883-E0SDs1qq2uNm
J.P.Morgan Securities plc	2026-07-30	14:17:46	37	2,734.0000	XLON	07002070000196970-E0SDs1qq2wjL
J.P.Morgan Securities plc	2026-07-30	14:19:41	37	2,734.0000	XLON	05002050000197929-E0SDs1qq30V9
J.P.Morgan Securities plc	2026-07-30	14:27:37	34	2,742.0000	XLON	05002050000202531-E0SDs1qq3K4e
J.P.Morgan Securities plc	2026-07-30	14:28:19	48	2,746.0000	XLON	05002050000203857-E0SDs1qq3MSK
J.P.Morgan Securities plc	2026-07-30	14:30:02	48	2,744.0000	XLON	05002050000204927-E0SDs1qq3SoH
J.P.Morgan Securities plc	2026-07-30	14:31:31	41	2,748.0000	XLON	05002050000208185-E0SDs1qq3elc
J.P.Morgan Securities plc	2026-07-30	14:32:10	44	2,744.0000	XLON	07002070000208388-E0SDs1qq3iPP
J.P.Morgan Securities plc	2026-07-30	14:33:18	44	2,740.0000	XLON	07002070000211311-E0SDs1qq3oS1

J.P.Morgan Securities plc	2026-07-30	14:33:29	41	2,736.0000	XLON	05002050000211117-E0SDs1qg3pWw
J.P.Morgan Securities plc	2026-07-30	14:36:14	41	2,738.0000	XLON	05002050000214853-E0SDs1qg42ub
J.P.Morgan Securities plc	2026-07-30	14:38:29	26	2,736.0000	XLON	07002070000218939-E0SDs1qg4EtS
J.P.Morgan Securities plc	2026-07-30	14:38:29	16	2,736.0000	XLON	07002070000218939-E0SDs1qg4EtU
J.P.Morgan Securities plc	2026-07-30	14:39:29	37	2,738.0000	XLON	07002070000220188-E0SDs1qg4Jsn
J.P.Morgan Securities plc	2026-07-30	14:40:09	36	2,736.0000	XLON	05002050000220006-E0SDs1qg4ND2
J.P.Morgan Securities plc	2026-07-30	14:46:20	35	2,746.0000	XLON	05002050000228227-E0SDs1qg4oOi
J.P.Morgan Securities plc	2026-07-30	14:47:49	1	2,746.0000	XLON	07002070000230599-E0SDs1qg4txD
J.P.Morgan Securities plc	2026-07-30	14:47:49	38	2,746.0000	XLON	07002070000230599-E0SDs1qg4txF
J.P.Morgan Securities plc	2026-07-30	14:50:57	35	2,758.0000	XLON	05002050000233949-E0SDs1qg56Cq
J.P.Morgan Securities plc	2026-07-30	14:52:04	44	2,756.0000	XLON	07002070000234086-E0SDs1qg5AZn
J.P.Morgan Securities plc	2026-07-30	14:52:17	36	2,752.0000	XLON	05002050000233540-E0SDs1qg5Bf2
J.P.Morgan Securities plc	2026-07-30	14:52:49	48	2,752.0000	XLON	07002070000236711-E0SDs1qg5DqQ
J.P.Morgan Securities plc	2026-07-30	14:54:57	44	2,760.0000	XLON	05002050000238998-E0SDs1qg5MA6
J.P.Morgan Securities plc	2026-07-30	14:57:10	37	2,756.0000	XLON	05002050000240241-E0SDs1qg5UJx
J.P.Morgan Securities plc	2026-07-30	14:57:49	34	2,756.0000	XLON	05002050000241775-E0SDs1qg5WsF
J.P.Morgan Securities plc	2026-07-30	15:00:11	34	2,758.0000	XLON	07002070000244371-E0SDs1qg5g8D
J.P.Morgan Securities plc	2026-07-30	15:00:36	44	2,756.0000	XLON	07002070000243653-E0SDs1qg5i2z
J.P.Morgan Securities plc	2026-07-30	15:01:51	17	2,754.0000	XLON	07002070000246253-E0SDs1qg5ndi
J.P.Morgan Securities plc	2026-07-30	15:01:51	3	2,754.0000	XLON	07002070000246253-E0SDs1qg5ndk
J.P.Morgan Securities plc	2026-07-30	15:02:49	41	2,754.0000	XLON	07002070000247455-E0SDs1qg5ro2
J.P.Morgan Securities plc	2026-07-30	15:03:00	41	2,752.0000	XLON	07002070000245469-E0SDs1qg5sg4
J.P.Morgan Securities plc	2026-07-30	15:04:48	34	2,752.0000	XLON	07002070000249510-E0SDs1qg606C
J.P.Morgan Securities plc	2026-07-30	15:06:36	44	2,750.0000	XLON	07002070000251120-E0SDs1qg67YK
J.P.Morgan Securities plc	2026-07-30	15:07:49	34	2,748.0000	XLON	07002070000253187-E0SDs1qg6C7r
J.P.Morgan Securities plc	2026-07-30	15:10:33	28	2,742.0000	XLON	07002070000255341-E0SDs1qg6Ljw
J.P.Morgan Securities plc	2026-07-30	15:10:33	13	2,742.0000	XLON	07002070000255341-E0SDs1qg6Lk7
J.P.Morgan Securities plc	2026-07-30	15:11:09	47	2,746.0000	XLON	05002050000256688-E0SDs1qg6NpD
J.P.Morgan Securities plc	2026-07-30	15:13:08	34	2,742.0000	XLON	05002050000258359-E0SDs1qg6VEv
J.P.Morgan Securities plc	2026-07-30	15:15:14	37	2,744.0000	XLON	07002070000260091-E0SDs1qg6cYc
J.P.Morgan Securities plc	2026-07-30	15:16:34	34	2,744.0000	XLON	05002050000262021-E0SDs1qg6hHN
J.P.Morgan Securities plc	2026-07-30	15:19:18	3	2,752.0000	XLON	05002050000264738-E0SDs1qg6q7q
J.P.Morgan Securities plc	2026-07-30	15:19:18	32	2,752.0000	XLON	05002050000264738-E0SDs1qg6q7s
J.P.Morgan Securities plc	2026-07-30	15:21:05	35	2,748.0000	XLON	07002070000265020-E0SDs1qg6vUl
J.P.Morgan Securities plc	2026-07-30	15:22:03	35	2,750.0000	XLON	07002070000266858-E0SDs1qg6yYt
J.P.Morgan Securities plc	2026-07-30	15:24:02	36	2,750.0000	XLON	05002050000268419-E0SDs1qg74EX
J.P.Morgan Securities plc	2026-07-30	15:27:21	34	2,750.0000	XLON	07002070000272544-E0SDs1qg7EuW
J.P.Morgan Securities plc	2026-07-30	15:28:16	37	2,750.0000	XLON	05002050000273594-E0SDs1qg7Hpi
J.P.Morgan Securities plc	2026-07-30	15:30:13	36	2,750.0000	XLON	05002050000276050-E0SDs1qg7N25
J.P.Morgan Securities plc	2026-07-30	15:30:32	35	2,746.0000	XLON	07002070000270403-E0SDs1qg7O3D
J.P.Morgan Securities plc	2026-07-30	15:33:06	34	2,752.0000	XLON	05002050000278597-E0SDs1qg7VIH
J.P.Morgan Securities plc	2026-07-30	15:34:33	37	2,752.0000	XLON	05002050000280174-E0SDs1qg7aWJ
J.P.Morgan Securities plc	2026-07-30	15:35:50	39	2,750.0000	XLON	05002050000278572-E0SDs1qg7eKa
J.P.Morgan Securities plc	2026-07-30	15:37:46	37	2,752.0000	XLON	05002050000282982-E0SDs1qg7kUX
J.P.Morgan Securities plc	2026-07-30	15:38:05	37	2,752.0000	XLON	05002050000283638-E0SDs1qg7lFe
J.P.Morgan Securities plc	2026-07-30	15:42:41	35	2,754.0000	XLON	05002050000287302-E0SDs1qg7xrq
J.P.Morgan Securities plc	2026-07-30	15:42:55	38	2,752.0000	XLON	07002070000285721-E0SDs1qg7yU8
J.P.Morgan Securities plc	2026-07-30	15:45:00	41	2,760.0000	XLON	05002050000290444-E0SDs1qg83QB
J.P.Morgan Securities plc	2026-07-30	15:45:00	34	2,758.0000	XLON	07002070000290331-E0SDs1qg83Qb
J.P.Morgan Securities plc	2026-07-30	15:46:48	37	2,758.0000	XLON	05002050000291525-E0SDs1qg897U
J.P.Morgan Securities plc	2026-07-30	15:48:32	37	2,754.0000	XLON	07002070000293141-E0SDs1qg8E0Y
J.P.Morgan Securities plc	2026-07-30	15:50:08	35	2,754.0000	XLON	07002070000295192-E0SDs1qg8JXY
J.P.Morgan Securities plc	2026-07-30	15:51:39	37	2,750.0000	XLON	05002050000296637-E0SDs1qg8O7L
J.P.Morgan Securities plc	2026-07-30	15:53:53	38	2,746.0000	XLON	07002070000299283-E0SDs1qg8UNv
J.P.Morgan Securities plc	2026-07-30	15:53:53	6	2,746.0000	XLON	07002070000299283-E0SDs1qg8UNx
J.P.Morgan Securities plc	2026-07-30	15:56:19	38	2,742.0000	XLON	07002070000299991-E0SDs1qg8bm4
J.P.Morgan Securities plc	2026-07-30	15:58:53	35	2,742.0000	XLON	05002050000303248-E0SDs1qg8jC0
J.P.Morgan Securities plc	2026-07-30	16:00:24	37	2,744.0000	XLON	07002070000304596-E0SDs1qg8nUo
J.P.Morgan Securities plc	2026-07-30	16:00:40	43	2,740.0000	XLON	07002070000303130-E0SDs1qg8obh
J.P.Morgan Securities plc	2026-07-30	16:01:16	37	2,740.0000	XLON	07002070000306862-E0SDs1qg8qyU
J.P.Morgan Securities plc	2026-07-30	16:04:29	41	2,742.0000	XLON	05002050000309352-E0SDs1qg91LP
J.P.Morgan Securities plc	2026-07-30	16:04:33	37	2,742.0000	XLON	07002070000310250-E0SDs1qg91V6
J.P.Morgan Securities plc	2026-07-30	16:06:59	41	2,742.0000	XLON	07002070000311842-E0SDs1qg998U
J.P.Morgan Securities plc	2026-07-30	16:07:53	44	2,742.0000	XLON	07002070000313605-E0SDs1qg9BfY
J.P.Morgan Securities plc	2026-07-30	16:07:53	4	2,742.0000	XLON	07002070000313605-E0SDs1qg9Bfa
J.P.Morgan Securities plc	2026-07-30	16:10:03	34	2,744.0000	XLON	05002050000315772-E0SDs1qg9l6f
J.P.Morgan Securities plc	2026-07-30	16:10:40	34	2,740.0000	XLON	07002070000315301-E0SDs1qg9JmM

J.P.Morgan Securities plc	2026-07-30	16:11:30	51	2,738.0000	XLON	05002050000317155-E0SDs1qg9Lnr
J.P.Morgan Securities plc	2026-07-30	16:13:11	34	2,734.0000	XLON	07002070000319084-E0SDs1qg9QWD
J.P.Morgan Securities plc	2026-07-30	16:13:11	3	2,734.0000	XLON	07002070000319084-E0SDs1qg9QWM
J.P.Morgan Securities plc	2026-07-30	16:15:01	51	2,734.0000	XLON	05002050000320930-E0SDs1qg9Vut
J.P.Morgan Securities plc	2026-07-30	16:17:55	44	2,734.0000	XLON	05002050000322778-E0SDs1qg9dtb
J.P.Morgan Securities plc	2026-07-30	16:17:55	37	2,734.0000	XLON	07002070000322835-E0SDs1qg9dtd
J.P.Morgan Securities plc	2026-07-30	16:20:07	38	2,740.0000	XLON	05002050000326634-E0SDs1qg9kP4
J.P.Morgan Securities plc	2026-07-30	16:22:02	50	2,742.0000	XLON	05002050000326835-E0SDs1qg9pZh
J.P.Morgan Securities plc	2026-07-30	16:22:02	37	2,742.0000	XLON	07002070000326911-E0SDs1qg9pZj
J.P.Morgan Securities plc	2026-07-30	16:23:16	37	2,740.0000	XLON	05002050000326959-E0SDs1qg9t1N
J.P.Morgan Securities plc	2026-07-30	16:23:16	51	2,740.0000	XLON	07002070000327038-E0SDs1qg9t1L
J.P.Morgan Securities plc	2026-07-30	16:26:04	10	2,746.0000	XLON	05002050000327245-E0SDs1qgA3FI
J.P.Morgan Securities plc	2026-07-30	16:26:04	34	2,744.0000	XLON	05002050000327239-E0SDs1qgA3OG
J.P.Morgan Securities plc	2026-07-30	16:26:14	37	2,744.0000	XLON	07002070000327313-E0SDs1qgA486