

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-02	08:00:10	2,713	11.0850	XLON	0700307000000100-E0QT7zpjslFq
J.P.Morgan Securities plc	2026-03-02	08:00:11	2,261	11.0750	XLON	0500305000000102-E0QT7zpjslK3
J.P.Morgan Securities plc	2026-03-02	08:00:13	2,487	11.0700	XLON	07003070000000093-E0QT7zpjslm4
J.P.Morgan Securities plc	2026-03-02	08:02:36	1,866	11.0150	XLON	07003070000000194-E0QT7zpj0ez
J.P.Morgan Securities plc	2026-03-02	08:02:36	665	11.0100	XLON	05003050000000257-E0QT7zpj0fO
J.P.Morgan Securities plc	2026-03-02	08:02:36	1,251	11.0200	XLON	05003050000000256-E0QT7zpj0ec
J.P.Morgan Securities plc	2026-03-02	08:03:56	1,049	11.0650	XLON	05003050000000328-E0QT7zpj4tR
J.P.Morgan Securities plc	2026-03-02	08:04:05	1,145	11.0500	XLON	05003050000000315-E0QT7zpj5RF
J.P.Morgan Securities plc	2026-03-02	08:05:24	1,427	11.0750	XLON	05003050000000412-E0QT7zpj9Ht
J.P.Morgan Securities plc	2026-03-02	08:05:26	1,208	11.0700	XLON	05003050000000400-E0QT7zpj9Th
J.P.Morgan Securities plc	2026-03-02	08:07:08	847	11.1050	XLON	05003050000000488-E0QT7zpjTEgF
J.P.Morgan Securities plc	2026-03-02	08:07:11	219	11.0950	XLON	05003050000000480-E0QT7zpjTEtF
J.P.Morgan Securities plc	2026-03-02	08:07:11	919	11.0950	XLON	05003050000000480-E0QT7zpjTEtH
J.P.Morgan Securities plc	2026-03-02	08:07:18	846	11.0800	XLON	07003070000000455-E0QT7zpjfJD
J.P.Morgan Securities plc	2026-03-02	08:08:32	834	11.0800	XLON	05003050000000519-E0QT7zpjfJJ7
J.P.Morgan Securities plc	2026-03-02	08:09:02	1,084	11.0650	XLON	07003070000000503-E0QT7zpjtkd4
J.P.Morgan Securities plc	2026-03-02	08:10:05	400	11.0600	XLON	07003070000000527-E0QT7zpjtkONM
J.P.Morgan Securities plc	2026-03-02	08:10:25	1,191	11.0500	XLON	07003070000000596-E0QT7zpjtkPQY
J.P.Morgan Securities plc	2026-03-02	08:11:18	365	11.0700	XLON	07003070000000699-E0QT7zpjtkSA7
J.P.Morgan Securities plc	2026-03-02	08:11:23	795	11.0600	XLON	05003050000000626-E0QT7zpjtkSKZ
J.P.Morgan Securities plc	2026-03-02	08:11:23	432	11.0600	XLON	07003070000000618-E0QT7zpjtkSb
J.P.Morgan Securities plc	2026-03-02	08:11:32	953	11.0450	XLON	07003070000000578-E0QT7zpjtkT4p
J.P.Morgan Securities plc	2026-03-02	08:12:02	955	11.0600	XLON	05003050000000725-E0QT7zpjtkUsp
J.P.Morgan Securities plc	2026-03-02	08:12:09	1,114	11.0550	XLON	07003070000000713-E0QT7zpjtkVec
J.P.Morgan Securities plc	2026-03-02	08:12:12	457	11.0450	XLON	07003070000000712-E0QT7zpjtkVvg
J.P.Morgan Securities plc	2026-03-02	08:13:32	979	11.0700	XLON	05003050000000774-E0QT7zpjtkZLU
J.P.Morgan Securities plc	2026-03-02	08:13:32	898	11.0700	XLON	07003070000000745-E0QT7zpjtkZLW
J.P.Morgan Securities plc	2026-03-02	08:15:10	895	11.0900	XLON	05003050000000837-E0QT7zpjtkgdo
J.P.Morgan Securities plc	2026-03-02	08:15:21	339	11.0850	XLON	05003050000000815-E0QT7zpjtkh8i
J.P.Morgan Securities plc	2026-03-02	08:15:21	513	11.0850	XLON	07003070000000790-E0QT7zpjtkh8k
J.P.Morgan Securities plc	2026-03-02	08:15:49	987	11.0700	XLON	07003070000000754-E0QT7zpjtkiht
J.P.Morgan Securities plc	2026-03-02	08:16:16	1,140	11.0550	XLON	07003070000001488-E0QT7zpjtkRw
J.P.Morgan Securities plc	2026-03-02	08:16:53	898	11.0400	XLON	05003050000002742-E0QT7zpjtkmZl
J.P.Morgan Securities plc	2026-03-02	08:16:53	979	11.0400	XLON	07003070000002669-E0QT7zpjtkmZj
J.P.Morgan Securities plc	2026-03-02	08:18:00	515	11.0250	XLON	07003070000002037-E0QT7zpjtkqev
J.P.Morgan Securities plc	2026-03-02	08:19:31	898	11.0400	XLON	07003070000005645-E0QT7zpjtkv2T
J.P.Morgan Securities plc	2026-03-02	08:19:41	736	11.0300	XLON	05003050000005428-E0QT7zpjtkvNI
J.P.Morgan Securities plc	2026-03-02	08:19:41	401	11.0300	XLON	05003050000005428-E0QT7zpjtkvNn
J.P.Morgan Securities plc	2026-03-02	08:19:47	670	11.0250	XLON	05003050000005726-E0QT7zpjtkvet
J.P.Morgan Securities plc	2026-03-02	08:19:57	352	11.0050	XLON	05003050000006164-E0QT7zpjtkw3m
J.P.Morgan Securities plc	2026-03-02	08:20:27	870	11.0350	XLON	07003070000006407-E0QT7zpjtkyKW
J.P.Morgan Securities plc	2026-03-02	08:20:33	400	11.0300	XLON	07003070000006365-E0QT7zpjtkycN
J.P.Morgan Securities plc	2026-03-02	08:20:33	269	11.0300	XLON	07003070000006365-E0QT7zpjtkycl
J.P.Morgan Securities plc	2026-03-02	08:21:53	142	11.0300	XLON	07003070000007734-E0QT7zpjtk2Cg
J.P.Morgan Securities plc	2026-03-02	08:21:53	795	11.0300	XLON	07003070000007734-E0QT7zpjtk2Ci
J.P.Morgan Securities plc	2026-03-02	08:22:03	736	11.0200	XLON	05003050000006448-E0QT7zpjtk2yl
J.P.Morgan Securities plc	2026-03-02	08:22:10	937	11.0150	XLON	07003070000008251-E0QT7zpjtk3N4
J.P.Morgan Securities plc	2026-03-02	08:22:23	602	11.0050	XLON	05003050000007678-E0QT7zpjtk3lv
J.P.Morgan Securities plc	2026-03-02	08:22:23	67	11.0050	XLON	05003050000007678-E0QT7zpjtk3lx
J.P.Morgan Securities plc	2026-03-02	08:23:53	802	11.0100	XLON	07003070000009712-E0QT7zpjtk84Y
J.P.Morgan Securities plc	2026-03-02	08:24:31	135	11.0100	XLON	07003070000010020-E0QT7zpjtk9F5
J.P.Morgan Securities plc	2026-03-02	08:24:31	601	11.0100	XLON	07003070000010020-E0QT7zpjtk9F8
J.P.Morgan Securities plc	2026-03-02	08:25:26	800	11.0200	XLON	05003050000010732-E0QT7zpjtkAqM
J.P.Morgan Securities plc	2026-03-02	08:26:21	736	11.0350	XLON	05003050000011421-E0QT7zpjtkCWWh
J.P.Morgan Securities plc	2026-03-02	08:26:21	621	11.0350	XLON	07003070000011302-E0QT7zpjtkCWf
J.P.Morgan Securities plc	2026-03-02	08:26:22	414	11.0250	XLON	05003050000011141-E0QT7zpjtkCbb
J.P.Morgan Securities plc	2026-03-02	08:26:22	580	11.0200	XLON	07003070000010943-E0QT7zpjtkCbf
J.P.Morgan Securities plc	2026-03-02	08:26:49	560	11.0250	XLON	05003050000011814-E0QT7zpjtkDog
J.P.Morgan Securities plc	2026-03-02	08:26:54	669	11.0150	XLON	07003070000011692-E0QT7zpjtkE0L
J.P.Morgan Securities plc	2026-03-02	08:26:54	517	11.0200	XLON	07003070000011710-E0QT7zpjtkDz9
J.P.Morgan Securities plc	2026-03-02	08:28:29	647	10.9800	XLON	07003070000012955-E0QT7zpjtkH8g
J.P.Morgan Securities plc	2026-03-02	08:28:29	589	10.9900	XLON	07003070000011653-E0QT7zpjtkH7a
J.P.Morgan Securities plc	2026-03-02	08:28:29	115	11.0000	XLON	05003050000013100-E0QT7zpjtkH6R
J.P.Morgan Securities plc	2026-03-02	08:28:29	288	11.0000	XLON	05003050000013100-E0QT7zpjtkH6T
J.P.Morgan Securities plc	2026-03-02	08:28:29	196	11.0000	XLON	05003050000013100-E0QT7zpjtkH6V
J.P.Morgan Securities plc	2026-03-02	08:31:06	410	11.0000	XLON	07003070000014863-E0QT7zpjtkN7F
J.P.Morgan Securities plc	2026-03-02	08:31:06	211	11.0000	XLON	07003070000014863-E0QT7zpjtkN7H
J.P.Morgan Securities plc	2026-03-02	08:31:18	746	10.9950	XLON	05003050000014516-E0QT7zpjtkNqJ
J.P.Morgan Securities plc	2026-03-02	08:32:39	431	11.0050	XLON	05003050000015825-E0QT7zpjtkQqO
J.P.Morgan Securities plc	2026-03-02	08:32:39	500	11.0050	XLON	05003050000015825-E0QT7zpjtkQqH
J.P.Morgan Securities plc	2026-03-02	08:33:00	64	11.0100	XLON	07003070000016307-E0QT7zpjtkRfr
J.P.Morgan Securities plc	2026-03-02	08:33:00	356	11.0100	XLON	07003070000016307-E0QT7zpjtkRft
J.P.Morgan Securities plc	2026-03-02	08:33:36	1,069	11.0100	XLON	07003070000016925-E0QT7zpjtkSbv
J.P.Morgan Securities plc	2026-03-02	08:33:37	697	11.0050	XLON	05003050000016327-E0QT7zpjtkSh1
J.P.Morgan Securities plc	2026-03-02	08:35:10	746	11.0100	XLON	05003050000018065-E0QT7zpjtkWCd

J.P.Morgan Securities plc	2026-03-02	08:35:49	670	11.0100	XLON	07003070000018357-E0QT7zpjuxZx
J.P.Morgan Securities plc	2026-03-02	08:37:30	621	11.0200	XLON	05003050000019283-E0QT7zpjuaVk
J.P.Morgan Securities plc	2026-03-02	08:38:09	807	11.0200	XLON	07003070000019529-E0QT7zpjuba8
J.P.Morgan Securities plc	2026-03-02	08:38:29	336	11.0200	XLON	07003070000019861-E0QT7zpjuc7c
J.P.Morgan Securities plc	2026-03-02	08:39:36	1,166	11.0300	XLON	05003050000020429-E0QT7zjudri
J.P.Morgan Securities plc	2026-03-02	08:40:13	115	11.0250	XLON	05003050000021044-E0QT7zpjuebr
J.P.Morgan Securities plc	2026-03-02	08:40:13	870	11.0250	XLON	05003050000021044-E0QT7zpjuebt
J.P.Morgan Securities plc	2026-03-02	08:41:48	767	11.0250	XLON	05003050000022126-E0QT7zpuhiJ
J.P.Morgan Securities plc	2026-03-02	08:41:48	766	11.0250	XLON	05003050000022126-E0QT7zpuhiL
J.P.Morgan Securities plc	2026-03-02	08:42:51	985	11.0150	XLON	07003070000021015-E0QT7zpujS6
J.P.Morgan Securities plc	2026-03-02	08:43:30	928	11.0150	XLON	07003070000023326-E0QT7zpjukTf
J.P.Morgan Securities plc	2026-03-02	08:44:30	347	11.0150	XLON	07003070000024036-E0QT7zpjumWN
J.P.Morgan Securities plc	2026-03-02	08:44:32	123	11.0150	XLON	07003070000024036-E0QT7zpjumYk
J.P.Morgan Securities plc	2026-03-02	08:44:32	164	11.0150	XLON	07003070000024036-E0QT7zpjumYe
J.P.Morgan Securities plc	2026-03-02	08:45:19	638	11.0100	XLON	07003070000024688-E0QT7zpjunsj
J.P.Morgan Securities plc	2026-03-02	08:45:22	411	11.0050	XLON	05003050000023320-E0QT7zpjunsV
J.P.Morgan Securities plc	2026-03-02	08:46:46	580	11.0150	XLON	05003050000025328-E0QT7zpujq9w
J.P.Morgan Securities plc	2026-03-02	08:46:48	17	11.0150	XLON	05003050000026079-E0QT7zpujqGn
J.P.Morgan Securities plc	2026-03-02	08:47:05	822	11.0100	XLON	07003070000026178-E0QT7zpujqbx
J.P.Morgan Securities plc	2026-03-02	08:47:16	542	11.0050	XLON	05003050000025021-E0QT7zpujqpl
J.P.Morgan Securities plc	2026-03-02	08:48:48	764	11.0100	XLON	07003070000027258-E0QT7zpjusj0
J.P.Morgan Securities plc	2026-03-02	08:49:02	202	11.0100	XLON	05003050000027438-E0QT7zpjutCl
J.P.Morgan Securities plc	2026-03-02	08:50:27	762	11.0350	XLON	05003050000029387-E0QT7zpujvMD
J.P.Morgan Securities plc	2026-03-02	08:51:34	354	11.0400	XLON	05003050000030376-E0QT7zpujvZD
J.P.Morgan Securities plc	2026-03-02	08:51:49	130	11.0400	XLON	05003050000030755-E0QT7zpujwrr
J.P.Morgan Securities plc	2026-03-02	08:52:23	342	11.0400	XLON	07003070000031199-E0QT7zpujxOG
J.P.Morgan Securities plc	2026-03-02	08:52:23	165	11.0400	XLON	07003070000031199-E0QT7zpujxOl
J.P.Morgan Securities plc	2026-03-02	08:52:33	321	11.0350	XLON	07003070000030126-E0QT7zpujxZz
J.P.Morgan Securities plc	2026-03-02	08:54:41	489	11.0400	XLON	05003050000031526-E0QT7zpvj0LY
J.P.Morgan Securities plc	2026-03-02	08:54:41	800	11.0450	XLON	05003050000031832-E0QT7zpvj0LG
J.P.Morgan Securities plc	2026-03-02	08:55:55	754	11.0250	XLON	07003070000029208-E0QT7zpvj2IV
J.P.Morgan Securities plc	2026-03-02	08:55:55	5	11.0350	XLON	07003070000030126-E0QT7zpvj2G1
J.P.Morgan Securities plc	2026-03-02	08:55:55	338	11.0400	XLON	05003050000031526-E0QT7zpvj2FE
J.P.Morgan Securities plc	2026-03-02	08:55:55	385	11.0400	XLON	07003070000034496-E0QT7zpvj2FM
J.P.Morgan Securities plc	2026-03-02	08:55:55	858	11.0400	XLON	05003050000033736-E0QT7zpvj2FI
J.P.Morgan Securities plc	2026-03-02	08:56:22	23	11.0250	XLON	07003070000029208-E0QT7zpvj2pw
J.P.Morgan Securities plc	2026-03-02	08:57:47	892	11.0250	XLON	05003050000035369-E0QT7zpvj4mG
J.P.Morgan Securities plc	2026-03-02	08:57:49	370	11.0200	XLON	07003070000035474-E0QT7zpvj4nz
J.P.Morgan Securities plc	2026-03-02	08:57:49	586	11.0200	XLON	07003070000035474-E0QT7zpvj4o4
J.P.Morgan Securities plc	2026-03-02	08:57:55	436	11.0150	XLON	05003050000035909-E0QT7zpvj52S
J.P.Morgan Securities plc	2026-03-02	08:59:19	116	11.0300	XLON	05003050000036727-E0QT7zpvj6yL
J.P.Morgan Securities plc	2026-03-02	08:59:19	642	11.0300	XLON	05003050000036727-E0QT7zpvj6yD
J.P.Morgan Securities plc	2026-03-02	08:59:30	40	11.0250	XLON	07003070000036849-E0QT7zpvj78q
J.P.Morgan Securities plc	2026-03-02	08:59:32	40	11.0250	XLON	07003070000036849-E0QT7zpvj7Ai
J.P.Morgan Securities plc	2026-03-02	08:59:43	548	11.0250	XLON	07003070000036849-E0QT7zpvj7KC
J.P.Morgan Securities plc	2026-03-02	09:00:42	761	11.0250	XLON	05003050000038534-E0QT7zpvj97r
J.P.Morgan Securities plc	2026-03-02	09:01:28	248	11.0300	XLON	07003070000039073-E0QT7zpvjATg
J.P.Morgan Securities plc	2026-03-02	09:02:13	58	11.0450	XLON	05003050000040247-E0QT7zpvjBuX
J.P.Morgan Securities plc	2026-03-02	09:02:13	116	11.0450	XLON	05003050000040247-E0QT7zpvjBuZ
J.P.Morgan Securities plc	2026-03-02	09:02:46	757	11.0450	XLON	07003070000040937-E0QT7zpvjCtA
J.P.Morgan Securities plc	2026-03-02	09:02:59	891	11.0400	XLON	05003050000040814-E0QT7zpvjDHo
J.P.Morgan Securities plc	2026-03-02	09:03:35	759	11.0350	XLON	05003050000041459-E0QT7zpvjE50
J.P.Morgan Securities plc	2026-03-02	09:03:37	506	11.0300	XLON	07003070000039073-E0QT7zpvjECb
J.P.Morgan Securities plc	2026-03-02	09:03:41	731	11.0150	XLON	07003070000041591-E0QT7zpvjEMM
J.P.Morgan Securities plc	2026-03-02	09:03:41	759	11.0200	XLON	07003070000041432-E0QT7zpvjELk
J.P.Morgan Securities plc	2026-03-02	09:05:33	32	11.0200	XLON	07003070000043027-E0QT7zpvjHT9
J.P.Morgan Securities plc	2026-03-02	09:05:33	693	11.0200	XLON	07003070000043027-E0QT7zpvjHTE
J.P.Morgan Securities plc	2026-03-02	09:05:34	871	11.0150	XLON	05003050000042905-E0QT7zpvjHZt
J.P.Morgan Securities plc	2026-03-02	09:06:26	585	11.0050	XLON	07003070000042996-E0QT7zpvjIsu
J.P.Morgan Securities plc	2026-03-02	09:06:26	182	11.0050	XLON	07003070000042996-E0QT7zpvjItF
J.P.Morgan Securities plc	2026-03-02	09:06:58	298	11.0200	XLON	07003070000044534-E0QT7zpvjJnt
J.P.Morgan Securities plc	2026-03-02	09:06:58	691	11.0200	XLON	07003070000044534-E0QT7zpvjJnw
J.P.Morgan Securities plc	2026-03-02	09:07:00	857	11.0150	XLON	05003050000044379-E0QT7zpvjJqB
J.P.Morgan Securities plc	2026-03-02	09:10:04	288	11.0450	XLON	05003050000046109-E0QT7zpvjPGT
J.P.Morgan Securities plc	2026-03-02	09:10:04	300	11.0450	XLON	05003050000046109-E0QT7zpvjPGd
J.P.Morgan Securities plc	2026-03-02	09:12:25	456	11.0700	XLON	05003050000048131-E0QT7zpvjTYm
J.P.Morgan Securities plc	2026-03-02	09:12:25	371	11.0700	XLON	07003070000048320-E0QT7zpvjTYk
J.P.Morgan Securities plc	2026-03-02	09:12:49	361	11.0700	XLON	07003070000048719-E0QT7zpvjUOW
J.P.Morgan Securities plc	2026-03-02	09:13:44	220	11.0750	XLON	07003070000049097-E0QT7zpvjViV
J.P.Morgan Securities plc	2026-03-02	09:14:03	215	11.0750	XLON	07003070000049097-E0QT7zpvjVdz
J.P.Morgan Securities plc	2026-03-02	09:15:51	779	11.0950	XLON	07003070000050464-E0QT7zpvjanr
J.P.Morgan Securities plc	2026-03-02	09:15:53	883	11.0950	XLON	05003050000050365-E0QT7zpvjaqN
J.P.Morgan Securities plc	2026-03-02	09:17:14	540	11.1050	XLON	07003070000051411-E0QT7zpvjvddM
J.P.Morgan Securities plc	2026-03-02	09:17:44	935	11.0950	XLON	07003070000051096-E0QT7zpvjetM
J.P.Morgan Securities plc	2026-03-02	09:18:23	707	11.0900	XLON	05003050000049990-E0QT7zpvjg1Z
J.P.Morgan Securities plc	2026-03-02	09:18:52	878	11.0850	XLON	05003050000052005-E0QT7zpvjgbf

J.P.Morgan Securities plc	2026-03-02	09:18:52	141	11.0850	XLON	05003050000052005-E0QT7zpjvgyB
J.P.Morgan Securities plc	2026-03-02	09:19:49	723	11.0800	XLON	070030700000051788-E0QT7zpjvi2n
J.P.Morgan Securities plc	2026-03-02	09:20:31	922	11.0800	XLON	050030500000053199-E0QT7zpjviI2
J.P.Morgan Securities plc	2026-03-02	09:21:18	780	11.0700	XLON	070030700000053383-E0QT7zpjvkkKQ
J.P.Morgan Securities plc	2026-03-02	09:22:09	774	11.0750	XLON	070030700000054501-E0QT7zpjviI9
J.P.Morgan Securities plc	2026-03-02	09:23:44	840	11.0700	XLON	05003050000005458-E0QT7zpjvnrW
J.P.Morgan Securities plc	2026-03-02	09:23:51	420	11.0650	XLON	070030700000054467-E0QT7zpjvzW
J.P.Morgan Securities plc	2026-03-02	09:23:51	284	11.0650	XLON	070030700000054467-E0QT7zpjvnzf
J.P.Morgan Securities plc	2026-03-02	09:24:35	709	11.0600	XLON	050030500000053200-E0QT7zpjvoxQ
J.P.Morgan Securities plc	2026-03-02	09:25:59	836	11.0550	XLON	070030700000056579-E0QT7zpjvquo
J.P.Morgan Securities plc	2026-03-02	09:27:24	768	11.0500	XLON	050030500000057739-E0QT7zpjvsgH
J.P.Morgan Securities plc	2026-03-02	09:30:44	33	11.0650	XLON	050030500000059792-E0QT7zpjvxFe
J.P.Morgan Securities plc	2026-03-02	09:31:04	1,280	11.0650	XLON	050030500000059792-E0QT7zpjvxfZ
J.P.Morgan Securities plc	2026-03-02	09:33:11	800	11.0850	XLON	050030500000061977-E0QT7zpjvzyG
J.P.Morgan Securities plc	2026-03-02	09:34:05	159	11.0800	XLON	050030500000061369-E0QT7zpjw0oi
J.P.Morgan Securities plc	2026-03-02	09:34:05	533	11.0800	XLON	050030500000064524-E0QT7zpjw0om
J.P.Morgan Securities plc	2026-03-02	09:35:01	419	11.0800	XLON	050030500000062538-E0QT7zpjw1kA
J.P.Morgan Securities plc	2026-03-02	09:35:36	489	11.0750	XLON	070030700000062528-E0QT7zpjw2KW
J.P.Morgan Securities plc	2026-03-02	09:35:55	802	11.0700	XLON	070030700000061240-E0QT7zpjw2ZO
J.P.Morgan Securities plc	2026-03-02	09:35:55	90	11.0700	XLON	070030700000061240-E0QT7zpjw2ZQ
J.P.Morgan Securities plc	2026-03-02	09:37:00	808	11.0700	XLON	070030700000064155-E0QT7zpjw3lp
J.P.Morgan Securities plc	2026-03-02	09:38:12	420	11.0750	XLON	070030700000064981-E0QT7zpjw4CB
J.P.Morgan Securities plc	2026-03-02	09:38:30	351	11.0750	XLON	050030500000065250-E0QT7zpjw4Ur
J.P.Morgan Securities plc	2026-03-02	09:38:30	518	11.0750	XLON	050030500000065250-E0QT7zpjw4Ut
J.P.Morgan Securities plc	2026-03-02	09:39:34	330	11.0700	XLON	050030500000064524-E0QT7zpjw5To
J.P.Morgan Securities plc	2026-03-02	09:39:47	399	11.0600	XLON	050030500000062539-E0QT7zpjw5cF
J.P.Morgan Securities plc	2026-03-02	09:39:47	906	11.0650	XLON	050030500000064244-E0QT7zpjw5bT
J.P.Morgan Securities plc	2026-03-02	09:39:48	378	11.0550	XLON	070030700000063230-E0QT7zpjw5dm
J.P.Morgan Securities plc	2026-03-02	09:40:18	661	11.0550	XLON	070030700000066114-E0QT7zpjw6Qt
J.P.Morgan Securities plc	2026-03-02	09:40:45	793	11.0500	XLON	050030500000066136-E0QT7zpjw70L
J.P.Morgan Securities plc	2026-03-02	09:40:59	1,124	11.0400	XLON	070030700000066115-E0QT7zpjw7Lo
J.P.Morgan Securities plc	2026-03-02	09:42:51	822	11.0250	XLON	050030500000067280-E0QT7zpjw9mY
J.P.Morgan Securities plc	2026-03-02	09:43:03	763	11.0200	XLON	070030700000067222-E0QT7zpjw9wk
J.P.Morgan Securities plc	2026-03-02	09:43:43	546	11.0400	XLON	050030500000068231-E0QT7zpjwAnL
J.P.Morgan Securities plc	2026-03-02	09:43:44	546	11.0350	XLON	050030500000068186-E0QT7zpjwAqI
J.P.Morgan Securities plc	2026-03-02	09:45:16	663	11.0400	XLON	070030700000069014-E0QT7zpjwDKM
J.P.Morgan Securities plc	2026-03-02	09:45:36	655	11.0300	XLON	070030700000068705-E0QT7zpjwF2e
J.P.Morgan Securities plc	2026-03-02	09:49:23	772	11.0350	XLON	070030700000070793-E0QT7zpjwJZD
J.P.Morgan Securities plc	2026-03-02	09:49:23	188	11.0350	XLON	070030700000070793-E0QT7zpjwJZF
J.P.Morgan Securities plc	2026-03-02	09:49:29	908	11.0300	XLON	070030700000070157-E0QT7zpjwJnw
J.P.Morgan Securities plc	2026-03-02	09:50:26	686	11.0400	XLON	070030700000071585-E0QT7zpjwLgc
J.P.Morgan Securities plc	2026-03-02	09:50:56	823	11.0350	XLON	050030500000071597-E0QT7zpjwMcv
J.P.Morgan Securities plc	2026-03-02	09:52:09	1,065	11.0400	XLON	050030500000072471-E0QT7zpjwOXZ
J.P.Morgan Securities plc	2026-03-02	09:55:13	177	11.0600	XLON	070030700000074040-E0QT7zpjwSUf
J.P.Morgan Securities plc	2026-03-02	09:55:13	800	11.0600	XLON	070030700000074040-E0QT7zpjwSUh
J.P.Morgan Securities plc	2026-03-02	09:55:13	103	11.0600	XLON	070030700000074040-E0QT7zpjwSUj
J.P.Morgan Securities plc	2026-03-02	09:56:49	557	11.0600	XLON	050030500000074893-E0QT7zpjwUnL
J.P.Morgan Securities plc	2026-03-02	09:56:49	800	11.0600	XLON	050030500000074893-E0QT7zpjwUnN
J.P.Morgan Securities plc	2026-03-02	09:56:49	181	11.0600	XLON	050030500000074893-E0QT7zpjwUnP
J.P.Morgan Securities plc	2026-03-02	09:58:30	800	11.0600	XLON	050030500000075656-E0QT7zpjwWuK
J.P.Morgan Securities plc	2026-03-02	09:58:30	514	11.0600	XLON	050030500000075656-E0QT7zpjwWuM
J.P.Morgan Securities plc	2026-03-02	10:00:09	464	11.0850	XLON	050030500000076409-E0QT7zpjwYvQ
J.P.Morgan Securities plc	2026-03-02	10:00:09	195	11.0850	XLON	050030500000076409-E0QT7zpjwYvS
J.P.Morgan Securities plc	2026-03-02	10:00:09	276	11.0850	XLON	050030500000076409-E0QT7zpjwYvU
J.P.Morgan Securities plc	2026-03-02	10:01:25	783	11.0800	XLON	070030700000076452-E0QT7zpjwawJ
J.P.Morgan Securities plc	2026-03-02	10:03:30	836	11.1100	XLON	070030700000078658-E0QT7zpjwePQ
J.P.Morgan Securities plc	2026-03-02	10:03:30	697	11.1050	XLON	050030500000078358-E0QT7zpjweQC
J.P.Morgan Securities plc	2026-03-02	10:03:56	975	11.1000	XLON	050030500000078114-E0QT7zpjwexU
J.P.Morgan Securities plc	2026-03-02	10:06:15	1,000	11.1100	XLON	070030700000080290-E0QT7zpjwilf
J.P.Morgan Securities plc	2026-03-02	10:06:50	212	11.1100	XLON	070030700000080730-E0QT7zpjwBf
J.P.Morgan Securities plc	2026-03-02	10:06:50	647	11.1100	XLON	070030700000080730-E0QT7zpjwBh
J.P.Morgan Securities plc	2026-03-02	10:06:53	1,001	11.1050	XLON	070030700000079951-E0QT7zpjwLT
J.P.Morgan Securities plc	2026-03-02	10:08:36	652	11.1050	XLON	050030500000081941-E0QT7zpjwml0
J.P.Morgan Securities plc	2026-03-02	10:10:27	943	11.1100	XLON	050030500000082812-E0QT7zpjwoP6
J.P.Morgan Securities plc	2026-03-02	10:11:27	725	11.1050	XLON	070030700000082816-E0QT7zpjwq1a
J.P.Morgan Securities plc	2026-03-02	10:12:58	826	11.1200	XLON	050030500000084600-E0QT7zpjwrYL
J.P.Morgan Securities plc	2026-03-02	10:13:34	1,068	11.1250	XLON	070030700000084884-E0QT7zpjwsPT
J.P.Morgan Securities plc	2026-03-02	10:15:24	533	11.1200	XLON	070030700000084682-E0QT7zpjwtuv
J.P.Morgan Securities plc	2026-03-02	10:17:52	1,051	11.1250	XLON	050030500000087557-E0QT7zpjwvpB
J.P.Morgan Securities plc	2026-03-02	10:21:12	1,050	11.1450	XLON	070030700000089454-E0QT7zpjx0f6
J.P.Morgan Securities plc	2026-03-02	10:21:14	910	11.1400	XLON	070030700000089033-E0QT7zpjx0hR
J.P.Morgan Securities plc	2026-03-02	10:22:13	757	11.1500	XLON	050030500000090000-E0QT7zpjx24D
J.P.Morgan Securities plc	2026-03-02	10:22:56	595	11.1450	XLON	050030500000089865-E0QT7zpjx2vq
J.P.Morgan Securities plc	2026-03-02	10:24:05	706	11.1350	XLON	070030700000090863-E0QT7zpjx4EJ
J.P.Morgan Securities plc	2026-03-02	10:24:39	605	11.1300	XLON	050030500000090814-E0QT7zpjx4xl
J.P.Morgan Securities plc	2026-03-02	10:26:49	1,049	11.1250	XLON	050030500000092861-E0QT7zpjx8MB

J.P.Morgan Securities plc	2026-03-02	10:28:29	857	11.1250	XLON	05003050000093768-E0QT7zpjx9sv
J.P.Morgan Securities plc	2026-03-02	10:29:18	303	11.1300	XLON	07003070000094060-E0QT7zpjxB4e
J.P.Morgan Securities plc	2026-03-02	10:29:18	99	11.1300	XLON	07003070000094060-E0QT7zpjxB4g
J.P.Morgan Securities plc	2026-03-02	10:30:41	850	11.1400	XLON	05003050000094864-E0QT7zpjxCLA
J.P.Morgan Securities plc	2026-03-02	10:31:45	740	11.1300	XLON	05003050000094563-E0QT7zpjxDfV
J.P.Morgan Securities plc	2026-03-02	10:31:49	487	11.1300	XLON	05003050000095303-E0QT7zpjxDLf
J.P.Morgan Securities plc	2026-03-02	10:32:48	42	11.1250	XLON	07003070000095269-E0QT7zpjxEUA
J.P.Morgan Securities plc	2026-03-02	10:32:48	595	11.1250	XLON	07003070000095269-E0QT7zpjxEUJ
J.P.Morgan Securities plc	2026-03-02	10:33:34	637	11.1300	XLON	05003050000096073-E0QT7zpjxF53
J.P.Morgan Securities plc	2026-03-02	10:33:34	579	11.1300	XLON	07003070000096040-E0QT7zpjxF55
J.P.Morgan Securities plc	2026-03-02	10:37:46	1,011	11.1250	XLON	05003050000097885-E0QT7zpjxJOh
J.P.Morgan Securities plc	2026-03-02	10:38:51	559	11.1200	XLON	05003050000096922-E0QT7zpjxK8S
J.P.Morgan Securities plc	2026-03-02	10:38:57	1,193	11.1150	XLON	05003050000098358-E0QT7zpjxKH5
J.P.Morgan Securities plc	2026-03-02	10:40:29	672	11.1150	XLON	07003070000099152-E0QT7zpjxM8j
J.P.Morgan Securities plc	2026-03-02	10:40:37	672	11.1100	XLON	05003050000099182-E0QT7zpjxMPY
J.P.Morgan Securities plc	2026-03-02	10:42:41	629	11.1150	XLON	07003070000100244-E0QT7zpjxOd9
J.P.Morgan Securities plc	2026-03-02	10:44:43	648	11.1250	XLON	05003050000101634-E0QT7zpjxQh4
J.P.Morgan Securities plc	2026-03-02	10:44:43	373	11.1250	XLON	05003050000101634-E0QT7zpjxQh9
J.P.Morgan Securities plc	2026-03-02	10:45:32	747	11.1250	XLON	05003050000102001-E0QT7zpjxRQJ
J.P.Morgan Securities plc	2026-03-02	10:45:50	594	11.1200	XLON	07003070000101602-E0QT7zpjxRby
J.P.Morgan Securities plc	2026-03-02	10:45:50	281	11.1200	XLON	07003070000101602-E0QT7zpjxRcB
J.P.Morgan Securities plc	2026-03-02	10:47:40	903	11.1150	XLON	05003050000102899-E0QT7zpjxTiK
J.P.Morgan Securities plc	2026-03-02	10:51:04	993	11.1250	XLON	07003070000105008-E0QT7zpjxWCq
J.P.Morgan Securities plc	2026-03-02	10:51:04	728	11.1200	XLON	07003070000104495-E0QT7zpjxWcs
J.P.Morgan Securities plc	2026-03-02	10:51:49	701	11.1250	XLON	07003070000105432-E0QT7zpjxWfm
J.P.Morgan Securities plc	2026-03-02	10:53:19	593	11.1200	XLON	07003070000105434-E0QT7zpjxXs0
J.P.Morgan Securities plc	2026-03-02	10:54:16	601	11.1200	XLON	07003070000106536-E0QT7zpjxYOI
J.P.Morgan Securities plc	2026-03-02	10:55:09	783	11.1200	XLON	07003070000107377-E0QT7zpjxZGJ
J.P.Morgan Securities plc	2026-03-02	10:55:13	501	11.1150	XLON	07003070000106286-E0QT7zpjxZlu
J.P.Morgan Securities plc	2026-03-02	10:56:05	501	11.1000	XLON	07003070000106724-E0QT7zpjxaGd
J.P.Morgan Securities plc	2026-03-02	10:57:58	305	11.1050	XLON	07003070000109193-E0QT7zpjxbtQ
J.P.Morgan Securities plc	2026-03-02	10:58:04	90	11.1050	XLON	07003070000109193-E0QT7zpjxbzi
J.P.Morgan Securities plc	2026-03-02	10:58:04	79	11.1050	XLON	07003070000109193-E0QT7zpjxbze
J.P.Morgan Securities plc	2026-03-02	10:58:07	508	11.1000	XLON	05003050000108507-E0QT7zpjxc0s
J.P.Morgan Securities plc	2026-03-02	10:58:07	203	11.1000	XLON	05003050000108507-E0QT7zpjxc0v
J.P.Morgan Securities plc	2026-03-02	10:59:57	606	11.1150	XLON	05003050000109969-E0QT7zpjxdug
J.P.Morgan Securities plc	2026-03-02	11:00:35	772	11.1150	XLON	07003070000110137-E0QT7zpjxFdF
J.P.Morgan Securities plc	2026-03-02	11:03:44	1,172	11.1200	XLON	05003050000110903-E0QT7zpjxi9o
J.P.Morgan Securities plc	2026-03-02	11:06:28	1,014	11.1150	XLON	07003070000112399-E0QT7zpjxkvR
J.P.Morgan Securities plc	2026-03-02	11:06:53	913	11.1100	XLON	05003050000110083-E0QT7zpjxlQt
J.P.Morgan Securities plc	2026-03-02	11:08:06	805	11.1050	XLON	05003050000113111-E0QT7zpjxmXT
J.P.Morgan Securities plc	2026-03-02	11:08:26	336	11.1000	XLON	05003050000112730-E0QT7zpjxmxv
J.P.Morgan Securities plc	2026-03-02	11:09:20	931	11.1000	XLON	07003070000114037-E0QT7zpjxnaF
J.P.Morgan Securities plc	2026-03-02	11:10:03	616	11.0950	XLON	07003070000113162-E0QT7zpjxoOD
J.P.Morgan Securities plc	2026-03-02	11:10:46	979	11.1000	XLON	07003070000115162-E0QT7zpjxpFy
J.P.Morgan Securities plc	2026-03-02	11:13:00	769	11.0950	XLON	07003070000115111-E0QT7zpjxqiP
J.P.Morgan Securities plc	2026-03-02	11:14:56	898	11.0950	XLON	05003050000116267-E0QT7zpjxrxy
J.P.Morgan Securities plc	2026-03-02	11:15:53	1,217	11.0950	XLON	07003070000117415-E0QT7zpjxt3u
J.P.Morgan Securities plc	2026-03-02	11:21:26	638	11.1150	XLON	05003050000119688-E0QT7zpjxz4P
J.P.Morgan Securities plc	2026-03-02	11:22:21	638	11.1100	XLON	07003070000119487-E0QT7zpjy05S
J.P.Morgan Securities plc	2026-03-02	11:27:59	1,327	11.1100	XLON	07003070000121982-E0QT7zpjy59N
J.P.Morgan Securities plc	2026-03-02	11:29:56	107	11.1100	XLON	07003070000123660-E0QT7zpjy6nw
J.P.Morgan Securities plc	2026-03-02	11:29:56	1,307	11.1100	XLON	07003070000123660-E0QT7zpjy6ny
J.P.Morgan Securities plc	2026-03-02	11:34:12	902	11.1100	XLON	07003070000124346-E0QT7zpjy9ll
J.P.Morgan Securities plc	2026-03-02	11:37:11	1,042	11.1100	XLON	07003070000126453-E0QT7zpjyC5O
J.P.Morgan Securities plc	2026-03-02	11:39:12	320	11.1050	XLON	05003050000126205-E0QT7zpjyDS0
J.P.Morgan Securities plc	2026-03-02	11:39:12	837	11.1050	XLON	07003070000123943-E0QT7zpjyDRy
J.P.Morgan Securities plc	2026-03-02	11:42:25	646	11.1050	XLON	07003070000128704-E0QT7zpjyFz9
J.P.Morgan Securities plc	2026-03-02	11:42:25	317	11.1050	XLON	07003070000128704-E0QT7zpjyFzL
J.P.Morgan Securities plc	2026-03-02	11:46:03	1,345	11.1200	XLON	05003050000130498-E0QT7zpjyJOJ
J.P.Morgan Securities plc	2026-03-02	11:46:34	1,233	11.1150	XLON	07003070000130313-E0QT7zpjyKCh
J.P.Morgan Securities plc	2026-03-02	11:47:56	924	11.1150	XLON	05003050000131591-E0QT7zpjyLPX
J.P.Morgan Securities plc	2026-03-02	11:50:12	966	11.1100	XLON	05003050000132678-E0QT7zpjyNAJ
J.P.Morgan Securities plc	2026-03-02	11:50:50	828	11.1050	XLON	07003070000132531-E0QT7zpjyNgX
J.P.Morgan Securities plc	2026-03-02	11:53:02	729	11.0900	XLON	07003070000133674-E0QT7zpjyQ3e
J.P.Morgan Securities plc	2026-03-02	11:53:41	673	11.0850	XLON	07003070000133460-E0QT7zpjyQWs
J.P.Morgan Securities plc	2026-03-02	11:55:55	815	11.0850	XLON	07003070000135299-E0QT7zpjyS22
J.P.Morgan Securities plc	2026-03-02	11:57:27	740	11.0800	XLON	07003070000134171-E0QT7zpjyTVy
J.P.Morgan Securities plc	2026-03-02	11:57:57	507	11.0750	XLON	05003050000136153-E0QT7zpjyU4G
J.P.Morgan Securities plc	2026-03-02	11:58:47	877	11.0850	XLON	05003050000136986-E0QT7zpjyUd8
J.P.Morgan Securities plc	2026-03-02	12:01:15	194	11.0850	XLON	05003050000138466-E0QT7zpjyWwF
J.P.Morgan Securities plc	2026-03-02	12:01:15	638	11.0850	XLON	05003050000138466-E0QT7zpjyWwH
J.P.Morgan Securities plc	2026-03-02	12:01:31	567	11.0750	XLON	07003070000137685-E0QT7zpjyX3U
J.P.Morgan Securities plc	2026-03-02	12:01:31	832	11.0800	XLON	05003050000137767-E0QT7zpjyX2r
J.P.Morgan Securities plc	2026-03-02	12:01:52	678	11.0700	XLON	05003050000138788-E0QT7zpjyXSG
J.P.Morgan Securities plc	2026-03-02	12:02:39	848	11.0650	XLON	07003070000138707-E0QT7zpjyYIB

J.P.Morgan Securities plc	2026-03-02	12:05:01	717	11.0700	XLON	07003070000139829-E0QT7zpjyaat
J.P.Morgan Securities plc	2026-03-02	12:05:59	291	11.0700	XLON	05003050000141195-E0QT7zpjybPb
J.P.Morgan Securities plc	2026-03-02	12:05:59	451	11.0700	XLON	05003050000141195-E0QT7zpjybPU
J.P.Morgan Securities plc	2026-03-02	12:06:12	512	11.0650	XLON	05003050000139905-E0QT7zpjybdA
J.P.Morgan Securities plc	2026-03-02	12:08:39	592	11.0600	XLON	07003070000141812-E0QT7zpjyeFW
J.P.Morgan Securities plc	2026-03-02	12:08:39	888	11.0650	XLON	05003050000141981-E0QT7zpjyeCx
J.P.Morgan Securities plc	2026-03-02	12:08:52	605	11.0500	XLON	05003050000142538-E0QT7zpjyeSO
J.P.Morgan Securities plc	2026-03-02	12:10:55	841	11.0750	XLON	05003050000143909-E0QT7zpjyfpS
J.P.Morgan Securities plc	2026-03-02	12:11:00	841	11.0700	XLON	07003070000143812-E0QT7zpjyFzX
J.P.Morgan Securities plc	2026-03-02	12:13:29	809	11.0700	XLON	05003050000145278-E0QT7zpjyigZ
J.P.Morgan Securities plc	2026-03-02	12:16:00	837	11.0650	XLON	05003050000144390-E0QT7zpjyKzk
J.P.Morgan Securities plc	2026-03-02	12:16:58	1,376	11.0600	XLON	07003070000146606-E0QT7zpjylvS
J.P.Morgan Securities plc	2026-03-02	12:17:04	777	11.0550	XLON	07003070000145174-E0QT7zpjym7P
J.P.Morgan Securities plc	2026-03-02	12:18:29	194	11.0550	XLON	07003070000147504-E0QT7zpjynGr
J.P.Morgan Securities plc	2026-03-02	12:18:29	603	11.0550	XLON	07003070000147504-E0QT7zpjynGt
J.P.Morgan Securities plc	2026-03-02	12:20:00	1,015	11.0500	XLON	05003050000147576-E0QT7zpjyohJ
J.P.Morgan Securities plc	2026-03-02	12:20:00	101	11.0500	XLON	05003050000147576-E0QT7zpjyohb
J.P.Morgan Securities plc	2026-03-02	12:22:00	509	11.0550	XLON	05003050000149278-E0QT7zpjyqR1
J.P.Morgan Securities plc	2026-03-02	12:22:00	863	11.0550	XLON	05003050000149278-E0QT7zpjyqRG
J.P.Morgan Securities plc	2026-03-02	12:22:24	132	11.0500	XLON	07003070000148426-E0QT7zpjyqfh
J.P.Morgan Securities plc	2026-03-02	12:24:50	1,109	11.0600	XLON	07003070000150538-E0QT7zpjysqa
J.P.Morgan Securities plc	2026-03-02	12:28:23	1,042	11.0600	XLON	05003050000151564-E0QT7zpjyvgu
J.P.Morgan Securities plc	2026-03-02	12:28:35	360	11.0600	XLON	05003050000152366-E0QT7zpjyvxK
J.P.Morgan Securities plc	2026-03-02	12:28:35	537	11.0600	XLON	07003070000152285-E0QT7zpjyvxI
J.P.Morgan Securities plc	2026-03-02	12:28:35	743	11.0600	XLON	07003070000152285-E0QT7zpjyvwI
J.P.Morgan Securities plc	2026-03-02	12:28:46	35	11.0550	XLON	05003050000150388-E0QT7zpjywCB
J.P.Morgan Securities plc	2026-03-02	12:28:51	263	11.0550	XLON	05003050000150388-E0QT7zpjywHJ
J.P.Morgan Securities plc	2026-03-02	12:28:51	626	11.0550	XLON	05003050000150388-E0QT7zpjywHP
J.P.Morgan Securities plc	2026-03-02	12:31:34	796	11.0600	XLON	05003050000153061-E0QT7zpjyygr
J.P.Morgan Securities plc	2026-03-02	12:32:42	656	11.0600	XLON	07003070000153825-E0QT7zpjyzTG
J.P.Morgan Securities plc	2026-03-02	12:32:43	429	11.0600	XLON	07003070000153825-E0QT7zpjyzVs
J.P.Morgan Securities plc	2026-03-02	12:32:43	43	11.0600	XLON	07003070000153825-E0QT7zpjyzVu
J.P.Morgan Securities plc	2026-03-02	12:35:23	1,233	11.0750	XLON	07003070000154902-E0QT7zpjz1jI
J.P.Morgan Securities plc	2026-03-02	12:35:38	986	11.0700	XLON	07003070000154547-E0QT7zpjz2FF
J.P.Morgan Securities plc	2026-03-02	12:35:56	822	11.0550	XLON	07003070000155385-E0QT7zpjz2f5
J.P.Morgan Securities plc	2026-03-02	12:37:52	777	11.0550	XLON	07003070000156254-E0QT7zpjz4OM
J.P.Morgan Securities plc	2026-03-02	12:41:29	809	11.0700	XLON	07003070000158444-E0QT7zpjz7dl
J.P.Morgan Securities plc	2026-03-02	12:41:29	95	11.0700	XLON	07003070000158444-E0QT7zpjz7dn
J.P.Morgan Securities plc	2026-03-02	12:41:41	753	11.0600	XLON	07003070000157730-E0QT7zpjz7uX
J.P.Morgan Securities plc	2026-03-02	12:41:41	828	11.0600	XLON	05003050000157803-E0QT7zpjz7uV
J.P.Morgan Securities plc	2026-03-02	12:42:21	560	11.0550	XLON	05003050000158654-E0QT7zpjz8rX
J.P.Morgan Securities plc	2026-03-02	12:42:25	560	11.0500	XLON	07003070000158616-E0QT7zpjz8te
J.P.Morgan Securities plc	2026-03-02	12:44:32	590	11.0500	XLON	05003050000159500-E0QT7zpjzBG9
J.P.Morgan Securities plc	2026-03-02	12:44:34	697	11.0450	XLON	07003070000159488-E0QT7zpjzBMH
J.P.Morgan Securities plc	2026-03-02	12:46:42	529	11.0450	XLON	07003070000160785-E0QT7zpjzDwM
J.P.Morgan Securities plc	2026-03-02	12:48:42	741	11.0400	XLON	07003070000160554-E0QT7zpjzFhR
J.P.Morgan Securities plc	2026-03-02	12:49:20	555	11.0350	XLON	05003050000161031-E0QT7zpjzGHp
J.P.Morgan Securities plc	2026-03-02	12:49:20	102	11.0350	XLON	05003050000161031-E0QT7zpjzGHs
J.P.Morgan Securities plc	2026-03-02	12:50:21	1,036	11.0350	XLON	05003050000162589-E0QT7zpjzHEL
J.P.Morgan Securities plc	2026-03-02	12:51:36	814	11.0250	XLON	07003070000162470-E0QT7zpjzJ2m
J.P.Morgan Securities plc	2026-03-02	12:53:30	868	11.0300	XLON	07003070000164331-E0QT7zpjzKvt
J.P.Morgan Securities plc	2026-03-02	12:55:43	228	11.0350	XLON	05003050000165664-E0QT7zpjzMw2
J.P.Morgan Securities plc	2026-03-02	12:55:43	809	11.0350	XLON	05003050000165664-E0QT7zpjzMw4
J.P.Morgan Securities plc	2026-03-02	12:55:44	363	11.0300	XLON	07003070000165116-E0QT7zpjzMxw
J.P.Morgan Securities plc	2026-03-02	12:55:44	859	11.0300	XLON	05003050000165342-E0QT7zpjzMy9
J.P.Morgan Securities plc	2026-03-02	12:55:44	368	11.0300	XLON	07003070000165116-E0QT7zpjzMy5
J.P.Morgan Securities plc	2026-03-02	12:57:41	104	11.0400	XLON	07003070000166492-E0QT7zpjzP58
J.P.Morgan Securities plc	2026-03-02	12:57:41	712	11.0400	XLON	07003070000166492-E0QT7zpjzP53
J.P.Morgan Securities plc	2026-03-02	12:59:22	780	11.0400	XLON	07003070000167587-E0QT7zpjzQU4
J.P.Morgan Securities plc	2026-03-02	12:59:32	88	11.0350	XLON	07003070000167269-E0QT7zpjzQcA
J.P.Morgan Securities plc	2026-03-02	12:59:32	1,082	11.0350	XLON	07003070000167269-E0QT7zpjzQcJ
J.P.Morgan Securities plc	2026-03-02	13:01:44	602	11.0350	XLON	07003070000168363-E0QT7zpjzTHI
J.P.Morgan Securities plc	2026-03-02	13:01:44	186	11.0350	XLON	07003070000168363-E0QT7zpjzTHK
J.P.Morgan Securities plc	2026-03-02	13:03:12	1,073	11.0350	XLON	05003050000169406-E0QT7zpjzUbO
J.P.Morgan Securities plc	2026-03-02	13:03:29	944	11.0300	XLON	05003050000168279-E0QT7zpjzUsC
J.P.Morgan Securities plc	2026-03-02	13:03:44	904	11.0350	XLON	07003070000170023-E0QT7zpjzVBG
J.P.Morgan Securities plc	2026-03-02	13:05:34	1,165	11.0350	XLON	05003050000171237-E0QT7zpjzWig
J.P.Morgan Securities plc	2026-03-02	13:08:52	1,183	11.0400	XLON	07003070000173375-E0QT7zpjzZTP
J.P.Morgan Securities plc	2026-03-02	13:09:28	1,363	11.0350	XLON	07003070000172790-E0QT7zpjzZqD
J.P.Morgan Securities plc	2026-03-02	13:09:28	91	11.0350	XLON	07003070000172790-E0QT7zpjzZqG
J.P.Morgan Securities plc	2026-03-02	13:11:47	1,142	11.0400	XLON	07003070000174571-E0QT7zpjzC7p
J.P.Morgan Securities plc	2026-03-02	13:12:08	644	11.0400	XLON	05003050000175390-E0QT7zpjzCt4
J.P.Morgan Securities plc	2026-03-02	13:12:08	142	11.0400	XLON	05003050000175390-E0QT7zpjzCt6
J.P.Morgan Securities plc	2026-03-02	13:13:29	212	11.0400	XLON	07003070000176135-E0QT7zpjzdgA
J.P.Morgan Securities plc	2026-03-02	13:14:14	837	11.0350	XLON	07003070000174274-E0QT7zpjzeJh
J.P.Morgan Securities plc	2026-03-02	13:15:09	205	11.0350	XLON	05003050000177457-E0QT7zpjzflk

J.P.Morgan Securities plc	2026-03-02	13:16:15	156	11.0350	XLON	07003070000177786-E0QT7zpjzqPN
J.P.Morgan Securities plc	2026-03-02	13:17:06	736	11.0350	XLON	07003070000177954-E0QT7zpjzgzH
J.P.Morgan Securities plc	2026-03-02	13:18:45	777	11.0500	XLON	07003070000179010-E0QT7zpjziQk
J.P.Morgan Securities plc	2026-03-02	13:18:46	591	11.0500	XLON	07003070000179010-E0QT7zpjziRc
J.P.Morgan Securities plc	2026-03-02	13:20:50	871	11.0500	XLON	05003050000180056-E0QT7zpjzkgj
J.P.Morgan Securities plc	2026-03-02	13:24:24	188	11.0600	XLON	07003070000182155-E0QT7zpjznsf
J.P.Morgan Securities plc	2026-03-02	13:24:24	607	11.0600	XLON	07003070000182155-E0QT7zpjznsH
J.P.Morgan Securities plc	2026-03-02	13:25:01	389	11.0600	XLON	05003050000182700-E0QT7zpjzoVr
J.P.Morgan Securities plc	2026-03-02	13:26:58	1,167	11.0600	XLON	07003070000182586-E0QT7zpjzqKg
J.P.Morgan Securities plc	2026-03-02	13:27:35	1,373	11.0550	XLON	05003050000182087-E0QT7zpjzr0d
J.P.Morgan Securities plc	2026-03-02	13:27:46	41	11.0500	XLON	05003050000182402-E0QT7zpjzr8D
J.P.Morgan Securities plc	2026-03-02	13:27:46	243	11.0500	XLON	05003050000182402-E0QT7zpjzr8I
J.P.Morgan Securities plc	2026-03-02	13:27:46	548	11.0500	XLON	05003050000182402-E0QT7zpjzr8K
J.P.Morgan Securities plc	2026-03-02	13:29:34	814	11.0450	XLON	05003050000185094-E0QT7zpjzsui
J.P.Morgan Securities plc	2026-03-02	13:29:34	489	11.0450	XLON	05003050000185094-E0QT7zpjzsu9
J.P.Morgan Securities plc	2026-03-02	13:31:05	1,231	11.0400	XLON	07003070000185889-E0QT7zpjzsupd
J.P.Morgan Securities plc	2026-03-02	13:33:28	1,064	11.0300	XLON	05003050000187410-E0QT7zpjzaxx
J.P.Morgan Securities plc	2026-03-02	13:33:28	1,143	11.0350	XLON	05003050000186137-E0QT7zpjzxyZy
J.P.Morgan Securities plc	2026-03-02	13:35:15	934	11.0450	XLON	07003070000188880-E0QT7zpjznt
J.P.Morgan Securities plc	2026-03-02	13:35:33	718	11.0400	XLON	07003070000188515-E0QT7zpk000e
J.P.Morgan Securities plc	2026-03-02	13:35:33	293	11.0400	XLON	07003070000188515-E0QT7zpk000c
J.P.Morgan Securities plc	2026-03-02	13:36:00	545	11.0350	XLON	05003050000189170-E0QT7zpk00VG
J.P.Morgan Securities plc	2026-03-02	13:37:22	182	11.0300	XLON	07003070000190645-E0QT7zpk029U
J.P.Morgan Securities plc	2026-03-02	13:37:55	153	11.0300	XLON	05003050000191292-E0QT7zpk02h6
J.P.Morgan Securities plc	2026-03-02	13:39:17	1,428	11.0400	XLON	05003050000192005-E0QT7zpk04TJ
J.P.Morgan Securities plc	2026-03-02	13:40:11	1,341	11.0400	XLON	05003050000192457-E0QT7zpk05Q2
J.P.Morgan Securities plc	2026-03-02	13:43:12	926	11.0400	XLON	07003070000193020-E0QT7zpk088C
J.P.Morgan Securities plc	2026-03-02	13:43:25	894	11.0350	XLON	07003070000192139-E0QT7zpk08GO
J.P.Morgan Securities plc	2026-03-02	13:44:46	1,292	11.0400	XLON	07003070000194800-E0QT7zpk09KJ
J.P.Morgan Securities plc	2026-03-02	13:46:11	991	11.0400	XLON	05003050000196202-E0QT7zpk0ARo
J.P.Morgan Securities plc	2026-03-02	13:46:36	991	11.0350	XLON	05003050000195842-E0QT7zpk0AkG
J.P.Morgan Securities plc	2026-03-02	13:47:32	690	11.0300	XLON	05003050000197108-E0QT7zpk0Bc2
J.P.Morgan Securities plc	2026-03-02	13:47:41	232	11.0300	XLON	05003050000197108-E0QT7zpk0BIC
J.P.Morgan Securities plc	2026-03-02	13:47:52	302	11.0300	XLON	05003050000197108-E0QT7zpk0C4K
J.P.Morgan Securities plc	2026-03-02	13:52:22	201	11.0350	XLON	05003050000200350-E0QT7zpk0Fxb
J.P.Morgan Securities plc	2026-03-02	13:52:41	498	11.0300	XLON	05003050000199373-E0QT7zpk0GEz
J.P.Morgan Securities plc	2026-03-02	13:54:06	1,404	11.0450	XLON	07003070000201019-E0QT7zpk0I01
J.P.Morgan Securities plc	2026-03-02	13:54:36	599	11.0350	XLON	07003070000200998-E0QT7zpk0IM9
J.P.Morgan Securities plc	2026-03-02	13:54:53	1,003	11.0350	XLON	07003070000200998-E0QT7zpk0Ifu
J.P.Morgan Securities plc	2026-03-02	13:55:09	193	11.0350	XLON	05003050000201931-E0QT7zpk0luG
J.P.Morgan Securities plc	2026-03-02	13:56:31	1,412	11.0400	XLON	07003070000202156-E0QT7zpk0K2a
J.P.Morgan Securities plc	2026-03-02	13:57:42	1,385	11.0400	XLON	05003050000203333-E0QT7zpk0LXE
J.P.Morgan Securities plc	2026-03-02	13:58:29	1,723	11.0400	XLON	07003070000203717-E0QT7zpk0M71
J.P.Morgan Securities plc	2026-03-02	13:58:57	19	11.0400	XLON	07003070000203717-E0QT7zpk0McV
J.P.Morgan Securities plc	2026-03-02	14:05:39	1,216	11.0550	XLON	05003050000209137-E0QT7zpk0Tbd
J.P.Morgan Securities plc	2026-03-02	14:05:39	1,435	11.0550	XLON	07003070000208861-E0QT7zpk0Tbf
J.P.Morgan Securities plc	2026-03-02	14:06:52	361	11.0650	XLON	05003050000210215-E0QT7zpk0Usb
J.P.Morgan Securities plc	2026-03-02	14:07:31	759	11.0650	XLON	07003070000210362-E0QT7zpk0Vdt
J.P.Morgan Securities plc	2026-03-02	14:07:31	208	11.0650	XLON	07003070000210362-E0QT7zpk0Vdv
J.P.Morgan Securities plc	2026-03-02	14:07:31	522	11.0650	XLON	07003070000210362-E0QT7zpk0Vdx
J.P.Morgan Securities plc	2026-03-02	14:08:04	224	11.0650	XLON	07003070000210710-E0QT7zpk0XMS
J.P.Morgan Securities plc	2026-03-02	14:08:20	361	11.0600	XLON	07003070000209678-E0QT7zpk0Xin
J.P.Morgan Securities plc	2026-03-02	14:08:20	380	11.0600	XLON	07003070000210232-E0QT7zpk0Xip
J.P.Morgan Securities plc	2026-03-02	14:08:20	735	11.0600	XLON	07003070000210232-E0QT7zpk0Xir
J.P.Morgan Securities plc	2026-03-02	14:09:11	1,500	11.0700	XLON	05003050000211754-E0QT7zpk0ZCu
J.P.Morgan Securities plc	2026-03-02	14:09:11	218	11.0700	XLON	05003050000211754-E0QT7zpk0ZCG
J.P.Morgan Securities plc	2026-03-02	14:09:40	448	11.0650	XLON	07003070000211130-E0QT7zpk0a3B
J.P.Morgan Securities plc	2026-03-02	14:09:40	157	11.0650	XLON	07003070000211398-E0QT7zpk0a3F
J.P.Morgan Securities plc	2026-03-02	14:09:43	856	11.0650	XLON	07003070000211398-E0QT7zpk0a93
J.P.Morgan Securities plc	2026-03-02	14:11:07	1,378	11.0500	XLON	05003050000212583-E0QT7zpk0c6Q
J.P.Morgan Securities plc	2026-03-02	14:11:41	939	11.0450	XLON	07003070000212218-E0QT7zpk0co0
J.P.Morgan Securities plc	2026-03-02	14:11:41	45	11.0450	XLON	07003070000212218-E0QT7zpk0co2
J.P.Morgan Securities plc	2026-03-02	14:12:10	1,092	11.0350	XLON	05003050000213797-E0QT7zpk0dWN
J.P.Morgan Securities plc	2026-03-02	14:13:29	706	11.0400	XLON	05003050000214757-E0QT7zpk0f7T
J.P.Morgan Securities plc	2026-03-02	14:13:31	1,330	11.0400	XLON	05003050000214819-E0QT7zpk0fAN
J.P.Morgan Securities plc	2026-03-02	14:13:31	342	11.0400	XLON	07003070000214430-E0QT7zpk0fAP
J.P.Morgan Securities plc	2026-03-02	14:15:38	876	11.0400	XLON	07003070000215574-E0QT7zpk0i2v
J.P.Morgan Securities plc	2026-03-02	14:15:55	14	11.0400	XLON	07003070000215574-E0QT7zpk0iMX
J.P.Morgan Securities plc	2026-03-02	14:15:55	630	11.0400	XLON	07003070000216034-E0QT7zpk0iMZ
J.P.Morgan Securities plc	2026-03-02	14:15:55	178	11.0400	XLON	07003070000216034-E0QT7zpk0iMc
J.P.Morgan Securities plc	2026-03-02	14:16:26	250	11.0300	XLON	05003050000215973-E0QT7zpk0j5r
J.P.Morgan Securities plc	2026-03-02	14:16:26	640	11.0300	XLON	05003050000215973-E0QT7zpk0j64
J.P.Morgan Securities plc	2026-03-02	14:17:24	754	11.0250	XLON	05003050000217255-E0QT7zpk0kQZ
J.P.Morgan Securities plc	2026-03-02	14:19:04	299	11.0250	XLON	07003070000218180-E0QT7zpk0mLD
J.P.Morgan Securities plc	2026-03-02	14:19:20	200	11.0250	XLON	07003070000218180-E0QT7zpk0mhP
J.P.Morgan Securities plc	2026-03-02	14:19:20	235	11.0250	XLON	07003070000218180-E0QT7zpk0mgc

J.P.Morgan Securities plc	2026-03-02	14:21:47	1,301	11.0350	XLON	05003050000219721-E0QT7zpk0oxY
J.P.Morgan Securities plc	2026-03-02	14:22:12	2,011	11.0300	XLON	07003070000219285-E0QT7zpk0paO
J.P.Morgan Securities plc	2026-03-02	14:22:37	360	11.0250	XLON	05003050000221017-E0QT7zpk0qEw
J.P.Morgan Securities plc	2026-03-02	14:22:37	462	11.0250	XLON	05003050000221017-E0QT7zpk0qEF
J.P.Morgan Securities plc	2026-03-02	14:25:09	220	11.0300	XLON	07003070000222989-E0QT7zpk0tjq
J.P.Morgan Securities plc	2026-03-02	14:25:09	759	11.0300	XLON	07003070000222989-E0QT7zpk0tjs
J.P.Morgan Securities plc	2026-03-02	14:25:09	532	11.0300	XLON	07003070000222989-E0QT7zpk0tju
J.P.Morgan Securities plc	2026-03-02	14:25:12	1,944	11.0250	XLON	05003050000223393-E0QT7zpk0tqv
J.P.Morgan Securities plc	2026-03-02	14:28:20	1,810	11.0400	XLON	05003050000226576-E0QT7zpk0zap
J.P.Morgan Securities plc	2026-03-02	14:29:20	229	11.0550	XLON	05003050000227796-E0QT7zpk11pN
J.P.Morgan Securities plc	2026-03-02	14:29:20	759	11.0550	XLON	05003050000227796-E0QT7zpk11pP
J.P.Morgan Securities plc	2026-03-02	14:29:30	1,295	11.0500	XLON	07003070000226724-E0QT7zpk123T
J.P.Morgan Securities plc	2026-03-02	14:30:00	1,554	11.0400	XLON	05003050000226843-E0QT7zpk13BY
J.P.Morgan Securities plc	2026-03-02	14:30:00	1,295	11.0450	XLON	05003050000227115-E0QT7zpk139U
J.P.Morgan Securities plc	2026-03-02	14:30:11	2,183	11.0650	XLON	07003070000228560-E0QT7zpk156q
J.P.Morgan Securities plc	2026-03-02	14:30:13	2,185	11.0600	XLON	05003050000229046-E0QT7zpk15EM
J.P.Morgan Securities plc	2026-03-02	14:31:18	1,394	11.0700	XLON	07003070000231342-E0QT7zpk198o
J.P.Morgan Securities plc	2026-03-02	14:31:31	1,673	11.0600	XLON	07003070000230331-E0QT7zpk19nJ
J.P.Morgan Securities plc	2026-03-02	14:31:31	1,365	11.0600	XLON	05003050000232197-E0QT7zpk19nY
J.P.Morgan Securities plc	2026-03-02	14:32:08	1,457	11.0550	XLON	07003070000232851-E0QT7zpk1DSA
J.P.Morgan Securities plc	2026-03-02	14:32:08	1,603	11.0600	XLON	05003050000233419-E0QT7zpk1DRX
J.P.Morgan Securities plc	2026-03-02	14:32:55	1,121	11.0750	XLON	05003050000235488-E0QT7zpk1GVP
J.P.Morgan Securities plc	2026-03-02	14:32:58	592	11.0700	XLON	07003070000234939-E0QT7zpk1Gnm
J.P.Morgan Securities plc	2026-03-02	14:33:01	788	11.0650	XLON	05003050000235118-E0QT7zpk1Gt6
J.P.Morgan Securities plc	2026-03-02	14:33:31	1,465	11.0500	XLON	07003070000236658-E0QT7zpk1JBB
J.P.Morgan Securities plc	2026-03-02	14:34:18	1,063	11.0750	XLON	05003050000238687-E0QT7zpk1LQ3
J.P.Morgan Securities plc	2026-03-02	14:34:18	273	11.0750	XLON	05003050000238687-E0QT7zpk1LQ8
J.P.Morgan Securities plc	2026-03-02	14:35:05	303	11.0700	XLON	07003070000238117-E0QT7zpk1O9Z
J.P.Morgan Securities plc	2026-03-02	14:35:20	1,334	11.0750	XLON	05003050000240398-E0QT7zpk1OyB
J.P.Morgan Securities plc	2026-03-02	14:36:09	942	11.0800	XLON	05003050000241306-E0QT7zpk1S2E
J.P.Morgan Securities plc	2026-03-02	14:36:48	724	11.1000	XLON	05003050000242341-E0QT7zpk1UZP
J.P.Morgan Securities plc	2026-03-02	14:36:51	1,474	11.1000	XLON	07003070000241931-E0QT7zpk1UhH
J.P.Morgan Securities plc	2026-03-02	14:36:54	442	11.0950	XLON	07003070000241796-E0QT7zpk1Ums
J.P.Morgan Securities plc	2026-03-02	14:37:20	1,474	11.0900	XLON	05003050000242478-E0QT7zpk1WAF
J.P.Morgan Securities plc	2026-03-02	14:37:23	921	11.0800	XLON	05003050000242879-E0QT7zpk1WJ6
J.P.Morgan Securities plc	2026-03-02	14:38:31	1,611	11.1050	XLON	07003070000243983-E0QT7zpk1aTg
J.P.Morgan Securities plc	2026-03-02	14:39:20	1,115	11.1100	XLON	05003050000244846-E0QT7zpk1d7e
J.P.Morgan Securities plc	2026-03-02	14:39:20	1,190	11.1100	XLON	07003070000244617-E0QT7zpk1d7g
J.P.Morgan Securities plc	2026-03-02	14:40:14	200	11.1250	XLON	07003070000246328-E0QT7zpk1h1e
J.P.Morgan Securities plc	2026-03-02	14:40:16	967	11.1150	XLON	05003050000246827-E0QT7zpk1hBt
J.P.Morgan Securities plc	2026-03-02	14:40:16	1,876	11.1150	XLON	07003070000246174-E0QT7zpk1hBp
J.P.Morgan Securities plc	2026-03-02	14:41:43	1,340	11.1250	XLON	05003050000248375-E0QT7zpk1oiX
J.P.Morgan Securities plc	2026-03-02	14:41:58	509	11.1250	XLON	07003070000248581-E0QT7zpk1p7k
J.P.Morgan Securities plc	2026-03-02	14:41:58	1,407	11.1250	XLON	07003070000248581-E0QT7zpk1p7n
J.P.Morgan Securities plc	2026-03-02	14:43:25	338	11.1300	XLON	05003050000249918-E0QT7zpk1uHF
J.P.Morgan Securities plc	2026-03-02	14:43:33	1,127	11.1200	XLON	05003050000249919-E0QT7zpk1vDE
J.P.Morgan Securities plc	2026-03-02	14:44:46	1,179	11.1550	XLON	05003050000252315-E0QT7zpk1yyh
J.P.Morgan Securities plc	2026-03-02	14:45:44	696	11.1650	XLON	05003050000254449-E0QT7zpk23HH
J.P.Morgan Securities plc	2026-03-02	14:45:44	766	11.1650	XLON	05003050000254449-E0QT7zpk23HJ
J.P.Morgan Securities plc	2026-03-02	14:47:15	2,010	11.1650	XLON	05003050000256146-E0QT7zpk27jg
J.P.Morgan Securities plc	2026-03-02	14:47:34	1,705	11.1600	XLON	05003050000254450-E0QT7zpk28cb
J.P.Morgan Securities plc	2026-03-02	14:48:43	702	11.1450	XLON	05003050000257652-E0QT7zpk2BHh
J.P.Morgan Securities plc	2026-03-02	14:48:43	487	11.1450	XLON	07003070000256266-E0QT7zpk2BHd
J.P.Morgan Securities plc	2026-03-02	14:50:04	1,190	11.1500	XLON	05003050000258297-E0QT7zpk2EAV
J.P.Morgan Securities plc	2026-03-02	14:50:17	1,489	11.1500	XLON	05003050000259223-E0QT7zpk2EaA
J.P.Morgan Securities plc	2026-03-02	14:50:34	846	11.1400	XLON	07003070000258667-E0QT7zpk2F4y
J.P.Morgan Securities plc	2026-03-02	14:50:34	1,016	11.1400	XLON	07003070000258667-E0QT7zpk2F50
J.P.Morgan Securities plc	2026-03-02	14:51:36	373	11.1400	XLON	07003070000259773-E0QT7zpk2Has
J.P.Morgan Securities plc	2026-03-02	14:52:15	1,367	11.1350	XLON	07003070000260378-E0QT7zpk2J2M
J.P.Morgan Securities plc	2026-03-02	14:52:27	1,093	11.1300	XLON	05003050000260855-E0QT7zpk2JUR
J.P.Morgan Securities plc	2026-03-02	14:53:38	834	11.1250	XLON	05003050000262833-E0QT7zpk2Nlu
J.P.Morgan Securities plc	2026-03-02	14:53:41	105	11.1200	XLON	05003050000262834-E0QT7zpk2NQF
J.P.Morgan Securities plc	2026-03-02	14:53:41	328	11.1200	XLON	07003070000262350-E0QT7zpk2NQD
J.P.Morgan Securities plc	2026-03-02	14:54:13	552	11.1200	XLON	05003050000262834-E0QT7zpk2OYX
J.P.Morgan Securities plc	2026-03-02	14:55:12	833	11.1100	XLON	05003050000262835-E0QT7zpk2QQa
J.P.Morgan Securities plc	2026-03-02	14:55:48	1,235	11.1050	XLON	07003070000263869-E0QT7zpk2SAe
J.P.Morgan Securities plc	2026-03-02	14:57:10	880	11.1000	XLON	07003070000265612-E0QT7zpk2UtT
J.P.Morgan Securities plc	2026-03-02	15:00:36	919	11.1250	XLON	05003050000270560-E0QT7zpk2cXs
J.P.Morgan Securities plc	2026-03-02	15:00:36	555	11.1250	XLON	05003050000270560-E0QT7zpk2cXw
J.P.Morgan Securities plc	2026-03-02	15:00:55	1,608	11.1200	XLON	05003050000270502-E0QT7zpk2dGl
J.P.Morgan Securities plc	2026-03-02	15:02:33	418	11.1350	XLON	07003070000272649-E0QT7zpk2hKm
J.P.Morgan Securities plc	2026-03-02	15:02:33	503	11.1350	XLON	07003070000272649-E0QT7zpk2hKp
J.P.Morgan Securities plc	2026-03-02	15:02:33	553	11.1350	XLON	07003070000272649-E0QT7zpk2hKt
J.P.Morgan Securities plc	2026-03-02	15:03:50	947	11.1350	XLON	07003070000274335-E0QT7zpk2jbb
J.P.Morgan Securities plc	2026-03-02	15:03:50	294	11.1350	XLON	07003070000274335-E0QT7zpk2jbe
J.P.Morgan Securities plc	2026-03-02	15:03:50	99	11.1350	XLON	07003070000274335-E0QT7zpk2jbh

J.P.Morgan Securities plc	2026-03-02	15:04:11	342	11.1300	XLON	07003070000275006-E0QT7zpk2keC
J.P.Morgan Securities plc	2026-03-02	15:04:15	272	11.1250	XLON	07003070000272511-E0QT7zpk2ksF
J.P.Morgan Securities plc	2026-03-02	15:04:15	35	11.1250	XLON	05003050000273076-E0QT7zpk2ksL
J.P.Morgan Securities plc	2026-03-02	15:04:15	945	11.1250	XLON	07003070000272511-E0QT7zpk2ksJ
J.P.Morgan Securities plc	2026-03-02	15:04:15	1,439	11.1250	XLON	05003050000273076-E0QT7zpk2ksN
J.P.Morgan Securities plc	2026-03-02	15:05:08	397	11.1200	XLON	07003070000275659-E0QT7zpk2mds
J.P.Morgan Securities plc	2026-03-02	15:05:43	1,326	11.1200	XLON	07003070000276253-E0QT7zpk2nZ7
J.P.Morgan Securities plc	2026-03-02	15:06:38	994	11.1300	XLON	07003070000276995-E0QT7zpk2prn
J.P.Morgan Securities plc	2026-03-02	15:06:48	1,216	11.1250	XLON	05003050000277457-E0QT7zpk2q7F
J.P.Morgan Securities plc	2026-03-02	15:07:41	855	11.1450	XLON	07003070000278289-E0QT7zpk2s6k
J.P.Morgan Securities plc	2026-03-02	15:08:07	598	11.1400	XLON	07003070000278288-E0QT7zpk2stp
J.P.Morgan Securities plc	2026-03-02	15:08:48	1,327	11.1400	XLON	05003050000279387-E0QT7zpk2uBg
J.P.Morgan Securities plc	2026-03-02	15:09:04	939	11.1350	XLON	05003050000278759-E0QT7zpk2v2g
J.P.Morgan Securities plc	2026-03-02	15:09:06	324	11.1300	XLON	07003070000279412-E0QT7zpk2vAc
J.P.Morgan Securities plc	2026-03-02	15:09:06	473	11.1300	XLON	07003070000279412-E0QT7zpk2vAe
J.P.Morgan Securities plc	2026-03-02	15:10:29	1,608	11.1250	XLON	07003070000280684-E0QT7zpk2yJa
J.P.Morgan Securities plc	2026-03-02	15:10:40	214	11.1200	XLON	05003050000281011-E0QT7zpk2yht
J.P.Morgan Securities plc	2026-03-02	15:10:40	1,394	11.1200	XLON	05003050000281011-E0QT7zpk2yhq
J.P.Morgan Securities plc	2026-03-02	15:11:49	1,722	11.1300	XLON	05003050000282346-E0QT7zpk31Dd
J.P.Morgan Securities plc	2026-03-02	15:13:01	659	11.1250	XLON	07003070000281897-E0QT7zpk33Ph
J.P.Morgan Securities plc	2026-03-02	15:13:01	718	11.1250	XLON	07003070000281897-E0QT7zpk33Pm
J.P.Morgan Securities plc	2026-03-02	15:13:01	1	11.1250	XLON	07003070000281897-E0QT7zpk33PX
J.P.Morgan Securities plc	2026-03-02	15:13:58	1,463	11.1300	XLON	07003070000283388-E0QT7zpk35t0
J.P.Morgan Securities plc	2026-03-02	15:14:56	656	11.1250	XLON	05003050000283864-E0QT7zpk37xc
J.P.Morgan Securities plc	2026-03-02	15:15:13	1,099	11.1200	XLON	07003070000284755-E0QT7zpk38U3
J.P.Morgan Securities plc	2026-03-02	15:16:57	985	11.1400	XLON	07003070000286204-E0QT7zpk3Bt1
J.P.Morgan Securities plc	2026-03-02	15:16:57	433	11.1400	XLON	07003070000286204-E0QT7zpk3Bt5
J.P.Morgan Securities plc	2026-03-02	15:16:57	294	11.1400	XLON	07003070000286204-E0QT7zpk3Bt8
J.P.Morgan Securities plc	2026-03-02	15:18:07	1,028	11.1500	XLON	07003070000286611-E0QT7zpk3EPz
J.P.Morgan Securities plc	2026-03-02	15:19:26	1,455	11.1550	XLON	07003070000288468-E0QT7zpk3HKT
J.P.Morgan Securities plc	2026-03-02	15:19:28	413	11.1500	XLON	07003070000287688-E0QT7zpk3HNE
J.P.Morgan Securities plc	2026-03-02	15:19:28	706	11.1500	XLON	07003070000287688-E0QT7zpk3HNG
J.P.Morgan Securities plc	2026-03-02	15:20:14	1,638	11.1450	XLON	05003050000289739-E0QT7zpk3lsb
J.P.Morgan Securities plc	2026-03-02	15:20:14	1,201	11.1400	XLON	07003070000289216-E0QT7zpk3lst
J.P.Morgan Securities plc	2026-03-02	15:20:39	437	11.1350	XLON	05003050000289855-E0QT7zpk3JWN
J.P.Morgan Securities plc	2026-03-02	15:22:08	354	11.1500	XLON	05003050000291662-E0QT7zpk3Ljf
J.P.Morgan Securities plc	2026-03-02	15:22:13	582	11.1500	XLON	05003050000291739-E0QT7zpk3Lsb
J.P.Morgan Securities plc	2026-03-02	15:22:22	510	11.1450	XLON	07003070000290844-E0QT7zpk3MAT
J.P.Morgan Securities plc	2026-03-02	15:22:22	613	11.1450	XLON	07003070000290844-E0QT7zpk3MAV
J.P.Morgan Securities plc	2026-03-02	15:23:48	829	11.1500	XLON	07003070000292307-E0QT7zpk3OyW
J.P.Morgan Securities plc	2026-03-02	15:23:58	1,206	11.1450	XLON	05003050000292795-E0QT7zpk3PCg
J.P.Morgan Securities plc	2026-03-02	15:24:02	520	11.1400	XLON	07003070000292211-E0QT7zpk3PJZ
J.P.Morgan Securities plc	2026-03-02	15:25:30	792	11.1300	XLON	05003050000294448-E0QT7zpk3RsL
J.P.Morgan Securities plc	2026-03-02	15:25:54	853	11.1250	XLON	07003070000293830-E0QT7zpk3SO6
J.P.Morgan Securities plc	2026-03-02	15:27:28	132	11.1300	XLON	05003050000296435-E0QT7zpk3Uxu
J.P.Morgan Securities plc	2026-03-02	15:27:28	665	11.1300	XLON	05003050000296435-E0QT7zpk3Uxw
J.P.Morgan Securities plc	2026-03-02	15:27:50	996	11.1250	XLON	05003050000296094-E0QT7zpk3Vc3
J.P.Morgan Securities plc	2026-03-02	15:28:31	43	11.1200	XLON	07003070000296960-E0QT7zpk3Wbq
J.P.Morgan Securities plc	2026-03-02	15:29:51	969	11.1250	XLON	07003070000298103-E0QT7zpk3Y1X
J.P.Morgan Securities plc	2026-03-02	15:30:31	1,486	11.1450	XLON	05003050000299183-E0QT7zpk3Zpj
J.P.Morgan Securities plc	2026-03-02	15:31:20	534	11.1500	XLON	05003050000300046-E0QT7zpk3bS1
J.P.Morgan Securities plc	2026-03-02	15:31:20	457	11.1500	XLON	05003050000300046-E0QT7zpk3bS6
J.P.Morgan Securities plc	2026-03-02	15:31:49	17	11.1450	XLON	07003070000299916-E0QT7zpk3c8z
J.P.Morgan Securities plc	2026-03-02	15:32:15	825	11.1500	XLON	05003050000300695-E0QT7zpk3chz
J.P.Morgan Securities plc	2026-03-02	15:32:15	1,252	11.1500	XLON	07003070000300117-E0QT7zpk3ci1
J.P.Morgan Securities plc	2026-03-02	15:32:15	495	11.1500	XLON	05003050000300696-E0QT7zpk3ci3
J.P.Morgan Securities plc	2026-03-02	15:33:54	1,315	11.1450	XLON	07003070000301687-E0QT7zpk3eMu
J.P.Morgan Securities plc	2026-03-02	15:34:15	328	11.1400	XLON	07003070000301500-E0QT7zpk3ejj
J.P.Morgan Securities plc	2026-03-02	15:34:15	831	11.1400	XLON	07003070000301500-E0QT7zpk3ejr
J.P.Morgan Securities plc	2026-03-02	15:35:23	797	11.1400	XLON	05003050000303537-E0QT7zpk3gYZ
J.P.Morgan Securities plc	2026-03-02	15:35:25	172	11.1400	XLON	05003050000303537-E0QT7zpk3gb5
J.P.Morgan Securities plc	2026-03-02	15:35:39	856	11.1350	XLON	07003070000302872-E0QT7zpk3gsq
J.P.Morgan Securities plc	2026-03-02	15:35:39	210	11.1350	XLON	07003070000302872-E0QT7zpk3gsu
J.P.Morgan Securities plc	2026-03-02	15:36:50	324	11.1350	XLON	05003050000304848-E0QT7zpk3icD
J.P.Morgan Securities plc	2026-03-02	15:36:52	663	11.1350	XLON	05003050000304863-E0QT7zpk3ids
J.P.Morgan Securities plc	2026-03-02	15:40:08	308	11.1450	XLON	07003070000306737-E0QT7zpk3nMi
J.P.Morgan Securities plc	2026-03-02	15:40:44	1,512	11.1350	XLON	07003070000306756-E0QT7zpk3oVn
J.P.Morgan Securities plc	2026-03-02	15:40:44	1,279	11.1400	XLON	05003050000307309-E0QT7zpk3oUi
J.P.Morgan Securities plc	2026-03-02	15:41:54	1,390	11.1450	XLON	05003050000308912-E0QT7zpk3qwC
J.P.Morgan Securities plc	2026-03-02	15:42:16	1,490	11.1400	XLON	05003050000308880-E0QT7zpk3rMs
J.P.Morgan Securities plc	2026-03-02	15:43:59	886	11.1500	XLON	05003050000310229-E0QT7zpk3tKr
J.P.Morgan Securities plc	2026-03-02	15:44:12	1,127	11.1450	XLON	05003050000310078-E0QT7zpk3tfo
J.P.Morgan Securities plc	2026-03-02	15:44:30	483	11.1400	XLON	07003070000309707-E0QT7zpk3uBf
J.P.Morgan Securities plc	2026-03-02	15:45:50	318	11.1500	XLON	05003050000311649-E0QT7zpk3wir
J.P.Morgan Securities plc	2026-03-02	15:46:04	564	11.1500	XLON	05003050000311686-E0QT7zpk3x9P
J.P.Morgan Securities plc	2026-03-02	15:46:51	300	11.1500	XLON	05003050000312444-E0QT7zpk3yUo

J.P.Morgan Securities plc	2026-03-02	15:46:51	703	11.1500	XLON	05003050000312444-E0QT7zpk3yUq
J.P.Morgan Securities plc	2026-03-02	15:47:54	694	11.1450	XLON	05003050000311233-E0QT7zpk40Th
J.P.Morgan Securities plc	2026-03-02	15:48:13	881	11.1400	XLON	07003070000311906-E0QT7zpk415j
J.P.Morgan Securities plc	2026-03-02	15:48:13	396	11.1400	XLON	07003070000311906-E0QT7zpk415l
J.P.Morgan Securities plc	2026-03-02	15:49:23	91	11.1400	XLON	05003050000313729-E0QT7zpk42fh
J.P.Morgan Securities plc	2026-03-02	15:50:02	833	11.1400	XLON	05003050000313729-E0QT7zpk43R6
J.P.Morgan Securities plc	2026-03-02	15:50:57	549	11.1450	XLON	07003070000314523-E0QT7zpk44fM
J.P.Morgan Securities plc	2026-03-02	15:51:00	241	11.1450	XLON	07003070000314523-E0QT7zpk44gs
J.P.Morgan Securities plc	2026-03-02	15:51:06	565	11.1450	XLON	07003070000314523-E0QT7zpk44nH
J.P.Morgan Securities plc	2026-03-02	15:51:50	300	11.1450	XLON	07003070000315480-E0QT7zpk45pQ
J.P.Morgan Securities plc	2026-03-02	15:52:23	347	11.1450	XLON	05003050000316529-E0QT7zpk46YP
J.P.Morgan Securities plc	2026-03-02	15:52:23	909	11.1450	XLON	05003050000316529-E0QT7zpk46YR
J.P.Morgan Securities plc	2026-03-02	15:53:31	300	11.1450	XLON	07003070000316802-E0QT7zpk48Ct
J.P.Morgan Securities plc	2026-03-02	15:54:01	1,847	11.1400	XLON	05003050000314829-E0QT7zpk48nU
J.P.Morgan Securities plc	2026-03-02	15:54:39	1,035	11.1450	XLON	07003070000317854-E0QT7zpk49u3
J.P.Morgan Securities plc	2026-03-02	15:55:09	132	11.1400	XLON	05003050000318927-E0QT7zpk4AYm
J.P.Morgan Securities plc	2026-03-02	15:55:09	191	11.1400	XLON	05003050000318927-E0QT7zpk4AYo
J.P.Morgan Securities plc	2026-03-02	15:55:12	307	11.1400	XLON	07003070000318345-E0QT7zpk4AdL
J.P.Morgan Securities plc	2026-03-02	15:55:21	309	11.1400	XLON	05003050000319043-E0QT7zpk4Auy
J.P.Morgan Securities plc	2026-03-02	15:55:21	620	11.1400	XLON	05003050000319043-E0QT7zpk4Av0
J.P.Morgan Securities plc	2026-03-02	15:55:25	615	11.1350	XLON	07003070000314524-E0QT7zpk4B15
J.P.Morgan Securities plc	2026-03-02	15:56:27	421	11.1550	XLON	07003070000318942-E0QT7zpk4CS1
J.P.Morgan Securities plc	2026-03-02	15:57:07	230	11.1550	XLON	07003070000319885-E0QT7zpk4D6O
J.P.Morgan Securities plc	2026-03-02	15:57:10	767	11.1550	XLON	07003070000319885-E0QT7zpk4D9W
J.P.Morgan Securities plc	2026-03-02	15:57:10	205	11.1550	XLON	07003070000319885-E0QT7zpk4D9a
J.P.Morgan Securities plc	2026-03-02	15:57:32	1,322	11.1500	XLON	05003050000320376-E0QT7zpk4E7k
J.P.Morgan Securities plc	2026-03-02	15:58:58	836	11.1550	XLON	05003050000322088-E0QT7zpk4GmV
J.P.Morgan Securities plc	2026-03-02	15:58:58	329	11.1550	XLON	05003050000322088-E0QT7zpk4GmX
J.P.Morgan Securities plc	2026-03-02	15:59:45	316	11.1600	XLON	05003050000322569-E0QT7zpk4I2V
J.P.Morgan Securities plc	2026-03-02	15:59:45	699	11.1600	XLON	07003070000321879-E0QT7zpk4I2T
J.P.Morgan Securities plc	2026-03-02	15:59:45	243	11.1600	XLON	05003050000322569-E0QT7zpk4I2X
J.P.Morgan Securities plc	2026-03-02	16:00:09	214	11.1600	XLON	05003050000323107-E0QT7zpk4IhE
J.P.Morgan Securities plc	2026-03-02	16:00:42	253	11.1600	XLON	05003050000323671-E0QT7zpk4JzL
J.P.Morgan Securities plc	2026-03-02	16:00:51	946	11.1550	XLON	07003070000322428-E0QT7zpk4K9p
J.P.Morgan Securities plc	2026-03-02	16:01:06	575	11.1550	XLON	05003050000324126-E0QT7zpk4KjT
J.P.Morgan Securities plc	2026-03-02	16:01:50	867	11.1550	XLON	07003070000324300-E0QT7zpk4M6e
J.P.Morgan Securities plc	2026-03-02	16:02:15	788	11.1550	XLON	07003070000324677-E0QT7zpk4MpU
J.P.Morgan Securities plc	2026-03-02	16:04:22	936	11.1750	XLON	05003050000326612-E0QT7zpk4QWa
J.P.Morgan Securities plc	2026-03-02	16:04:22	788	11.1800	XLON	05003050000327295-E0QT7zpk4QVa
J.P.Morgan Securities plc	2026-03-02	16:05:17	387	11.1750	XLON	07003070000327400-E0QT7zpk4SRr
J.P.Morgan Securities plc	2026-03-02	16:05:23	909	11.1700	XLON	07003070000327321-E0QT7zpk4SZa
J.P.Morgan Securities plc	2026-03-02	16:07:00	694	11.1750	XLON	05003050000329338-E0QT7zpk4Vxd
J.P.Morgan Securities plc	2026-03-02	16:07:00	392	11.1750	XLON	07003070000327697-E0QT7zpk4VxV
J.P.Morgan Securities plc	2026-03-02	16:07:51	856	11.1850	XLON	07003070000329256-E0QT7zpk4XD1
J.P.Morgan Securities plc	2026-03-02	16:09:22	986	11.1900	XLON	05003050000330892-E0QT7zpk4Zsf
J.P.Morgan Securities plc	2026-03-02	16:20:09	236	11.1800	XLON	05003050000335285-E0QT7zpk4vat
J.P.Morgan Securities plc	2026-03-02	16:20:09	291	11.1800	XLON	05003050000335285-E0QT7zpk4vav
J.P.Morgan Securities plc	2026-03-02	16:20:09	400	11.1800	XLON	05003050000335285-E0QT7zpk4vax
J.P.Morgan Securities plc	2026-03-02	16:21:30	1,205	11.1750	XLON	07003070000334669-E0QT7zpk4y7r
J.P.Morgan Securities plc	2026-03-02	16:21:53	288	11.1700	XLON	07003070000334757-E0QT7zpk4ycj
J.P.Morgan Securities plc	2026-03-02	16:21:53	500	11.1700	XLON	07003070000334757-E0QT7zpk4ycn
J.P.Morgan Securities plc	2026-03-02	16:21:55	222	11.1700	XLON	07003070000334757-E0QT7zpk4yfm
J.P.Morgan Securities plc	2026-03-02	16:23:30	110	11.1800	XLON	07003070000334850-E0QT7zpk451eN
J.P.Morgan Securities plc	2026-03-02	16:24:44	1,356	11.1800	XLON	07003070000334850-E0QT7zpk453ye
J.P.Morgan Securities plc	2026-03-02	16:25:10	277	11.1800	XLON	07003070000334931-E0QT7zpk455Gi
J.P.Morgan Securities plc	2026-03-02	16:25:12	953	11.1800	XLON	07003070000334937-E0QT7zpk455NY
J.P.Morgan Securities plc	2026-03-02	16:25:12	243	11.1800	XLON	07003070000334937-E0QT7zpk455Na
J.P.Morgan Securities plc	2026-03-02	16:25:50	757	11.1750	XLON	07003070000334807-E0QT7zpk456rM
J.P.Morgan Securities plc	2026-03-02	16:26:52	691	11.1650	XLON	07003070000335042-E0QT7zpk459Sb
J.P.Morgan Securities plc	2026-03-02	16:28:30	686	11.1600	XLON	05003050000335758-E0QT7zpk45Chy
J.P.Morgan Securities plc	2026-03-02	16:28:42	927	11.1550	XLON	05003050000335669-E0QT7zpk45DBs
J.P.Morgan Securities plc	2026-03-02	16:29:55	249	11.1600	XLON	07003070000335188-E0QT7zpk45HJG
J.P.Morgan Securities plc	2026-03-02	16:29:55	254	11.1600	XLON	05003050000335841-E0QT7zpk45HJB