

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-22	08:02:38	1,005	11.7750	XLON	07003070000005681-E0Q0qa0YV07K
J.P.Morgan Securities plc	2026-01-22	08:02:38	627	11.7750	XLON	07003070000005681-E0Q0qa0YV07M
J.P.Morgan Securities plc	2026-01-22	08:04:13	669	11.8000	XLON	05003050000006115-E0Q0qa0YV37i
J.P.Morgan Securities plc	2026-01-22	08:04:13	870	11.8000	XLON	05003050000006132-E0Q0qa0YV37k
J.P.Morgan Securities plc	2026-01-22	08:05:25	1,081	11.8050	XLON	07003070000006517-E0Q0qa0YV59Q
J.P.Morgan Securities plc	2026-01-22	08:07:05	858	11.8000	XLON	05003050000006303-E0Q0qa0YV8Rm
J.P.Morgan Securities plc	2026-01-22	08:07:05	714	11.8050	XLON	05003050000006734-E0Q0qa0YV8RK
J.P.Morgan Securities plc	2026-01-22	08:08:23	832	11.8050	XLON	05003050000007045-E0Q0qa0YVAGo
J.P.Morgan Securities plc	2026-01-22	08:08:48	229	11.8050	XLON	05003050000007067-E0Q0qa0YVApI
J.P.Morgan Securities plc	2026-01-22	08:08:48	543	11.8050	XLON	05003050000007067-E0Q0qa0YVApL
J.P.Morgan Securities plc	2026-01-22	08:09:21	588	11.8000	XLON	05003050000007002-E0Q0qa0YVBY5
J.P.Morgan Securities plc	2026-01-22	08:09:21	582	11.8000	XLON	07003070000007024-E0Q0qa0YVBY7
J.P.Morgan Securities plc	2026-01-22	08:10:29	899	11.8000	XLON	05003050000007358-E0Q0qa0YVD5B
J.P.Morgan Securities plc	2026-01-22	08:10:30	706	11.7950	XLON	07003070000007383-E0Q0qa0YVDA0
J.P.Morgan Securities plc	2026-01-22	08:12:11	715	11.7950	XLON	05003050000007617-E0Q0qa0YVEyr
J.P.Morgan Securities plc	2026-01-22	08:13:46	779	11.7950	XLON	07003070000007903-E0Q0qa0YVH80
J.P.Morgan Securities plc	2026-01-22	08:15:15	670	11.7950	XLON	07003070000008218-E0Q0qa0YVJ62
J.P.Morgan Securities plc	2026-01-22	08:15:15	544	11.7950	XLON	07003070000008218-E0Q0qa0YVJ64
J.P.Morgan Securities plc	2026-01-22	08:15:15	42	11.7950	XLON	07003070000008218-E0Q0qa0YVJ66
J.P.Morgan Securities plc	2026-01-22	08:15:39	975	11.7850	XLON	07003070000007646-E0Q0qa0YVJVv
J.P.Morgan Securities plc	2026-01-22	08:17:55	352	11.7850	XLON	07003070000009918-E0Q0qa0YVMO1
J.P.Morgan Securities plc	2026-01-22	08:17:55	312	11.7850	XLON	05003050000009833-E0Q0qa0YVMNI
J.P.Morgan Securities plc	2026-01-22	08:18:37	3	11.7900	XLON	05003050000010215-E0Q0qa0YVNKE
J.P.Morgan Securities plc	2026-01-22	08:19:36	966	11.7850	XLON	07003070000011057-E0Q0qa0YVOhZ
J.P.Morgan Securities plc	2026-01-22	08:20:26	805	11.8050	XLON	07003070000011489-E0Q0qa0YVPbd
J.P.Morgan Securities plc	2026-01-22	08:20:30	324	11.8000	XLON	05003050000011400-E0Q0qa0YVPll
J.P.Morgan Securities plc	2026-01-22	08:20:30	481	11.8000	XLON	05003050000011400-E0Q0qa0YVPlc
J.P.Morgan Securities plc	2026-01-22	08:21:56	524	11.7950	XLON	05003050000012313-E0Q0qa0YVRAZ
J.P.Morgan Securities plc	2026-01-22	08:21:56	70	11.7950	XLON	05003050000012313-E0Q0qa0YVRAb
J.P.Morgan Securities plc	2026-01-22	08:22:49	451	11.7850	XLON	07003070000012379-E0Q0qa0YVRqR
J.P.Morgan Securities plc	2026-01-22	08:22:49	262	11.7850	XLON	07003070000012379-E0Q0qa0YVRqT
J.P.Morgan Securities plc	2026-01-22	08:23:36	729	11.7850	XLON	07003070000013454-E0Q0qa0YVSbs
J.P.Morgan Securities plc	2026-01-22	08:25:30	960	11.7950	XLON	07003070000014502-E0Q0qa0YVUDc
J.P.Morgan Securities plc	2026-01-22	08:27:55	7	11.8100	XLON	05003050000015963-E0Q0qa0YVWgw
J.P.Morgan Securities plc	2026-01-22	08:29:03	560	11.8100	XLON	05003050000016431-E0Q0qa0YVXZN
J.P.Morgan Securities plc	2026-01-22	08:29:03	132	11.8100	XLON	05003050000016431-E0Q0qa0YVXZP
J.P.Morgan Securities plc	2026-01-22	08:32:07	917	11.8100	XLON	07003070000018965-E0Q0qa0YVaVA
J.P.Morgan Securities plc	2026-01-22	08:34:12	695	11.8100	XLON	05003050000020080-E0Q0qa0YVcQQ
J.P.Morgan Securities plc	2026-01-22	08:35:28	746	11.8050	XLON	07003070000018810-E0Q0qa0YVds6
J.P.Morgan Securities plc	2026-01-22	08:35:28	815	11.8150	XLON	07003070000020868-E0Q0qa0YVdqE
J.P.Morgan Securities plc	2026-01-22	08:35:28	752	11.8250	XLON	07003070000020978-E0Q0qa0YVdp1
J.P.Morgan Securities plc	2026-01-22	08:37:00	648	11.7900	XLON	05003050000021769-E0Q0qa0YVfVN
J.P.Morgan Securities plc	2026-01-22	08:37:11	581	11.7850	XLON	05003050000021128-E0Q0qa0YVfif
J.P.Morgan Securities plc	2026-01-22	08:40:44	32	11.8000	XLON	05003050000023304-E0Q0qa0YViSY
J.P.Morgan Securities plc	2026-01-22	08:40:44	545	11.8000	XLON	05003050000023304-E0Q0qa0YViSa
J.P.Morgan Securities plc	2026-01-22	08:42:36	850	11.8050	XLON	07003070000023812-E0Q0qa0YVk9L
J.P.Morgan Securities plc	2026-01-22	08:43:56	880	11.8200	XLON	05003050000024359-E0Q0qa0YVIPb
J.P.Morgan Securities plc	2026-01-22	08:43:56	745	11.8200	XLON	07003070000024365-E0Q0qa0YVIPd
J.P.Morgan Securities plc	2026-01-22	08:46:15	475	11.8250	XLON	07003070000025350-E0Q0qa0YVoC9
J.P.Morgan Securities plc	2026-01-22	08:46:15	181	11.8250	XLON	07003070000025350-E0Q0qa0YVoC1
J.P.Morgan Securities plc	2026-01-22	08:46:15	26	11.8250	XLON	07003070000025350-E0Q0qa0YVoC4
J.P.Morgan Securities plc	2026-01-22	08:46:55	882	11.8250	XLON	05003050000025675-E0Q0qa0YVoeS
J.P.Morgan Securities plc	2026-01-22	08:48:49	891	11.8500	XLON	05003050000026247-E0Q0qa0YVqPW
J.P.Morgan Securities plc	2026-01-22	08:50:26	676	11.8500	XLON	07003070000026880-E0Q0qa0YVrmo
J.P.Morgan Securities plc	2026-01-22	08:51:11	624	11.8400	XLON	05003050000026841-E0Q0qa0YVsJH
J.P.Morgan Securities plc	2026-01-22	08:53:32	479	11.8450	XLON	07003070000027693-E0Q0qa0YVvTz
J.P.Morgan Securities plc	2026-01-22	08:53:47	609	11.8400	XLON	07003070000027495-E0Q0qa0YVufr
J.P.Morgan Securities plc	2026-01-22	08:53:47	614	11.8450	XLON	05003050000028147-E0Q0qa0YVueg
J.P.Morgan Securities plc	2026-01-22	08:53:48	314	11.8200	XLON	05003050000027671-E0Q0qa0YVukw
J.P.Morgan Securities plc	2026-01-22	08:55:47	378	11.8500	XLON	07003070000028955-E0Q0qa0YVx68
J.P.Morgan Securities plc	2026-01-22	08:55:47	378	11.8600	XLON	07003070000029028-E0Q0qa0YVx55
J.P.Morgan Securities plc	2026-01-22	08:57:10	400	11.8350	XLON	07003070000029762-E0Q0qa0YVyQU
J.P.Morgan Securities plc	2026-01-22	08:57:10	400	11.8400	XLON	07003070000029822-E0Q0qa0YVyPq
J.P.Morgan Securities plc	2026-01-22	08:58:58	537	11.8350	XLON	07003070000030912-E0Q0qa0YW0W3
J.P.Morgan Securities plc	2026-01-22	09:01:09	531	11.8350	XLON	07003070000032886-E0Q0qa0YW2Ta
J.P.Morgan Securities plc	2026-01-22	09:01:56	89	11.8400	XLON	05003050000033869-E0Q0qa0YW37o
J.P.Morgan Securities plc	2026-01-22	09:02:49	567	11.8400	XLON	07003070000034405-E0Q0qa0YW3uJ
J.P.Morgan Securities plc	2026-01-22	09:02:56	584	11.8350	XLON	05003050000034445-E0Q0qa0YW3yk
J.P.Morgan Securities plc	2026-01-22	09:05:25	533	11.8450	XLON	05003050000035481-E0Q0qa0YW66y
J.P.Morgan Securities plc	2026-01-22	09:06:03	191	11.8350	XLON	07003070000035083-E0Q0qa0YW6Yd
J.P.Morgan Securities plc	2026-01-22	09:06:03	533	11.8400	XLON	07003070000035184-E0Q0qa0YW6XL
J.P.Morgan Securities plc	2026-01-22	09:07:05	342	11.8350	XLON	07003070000035083-E0Q0qa0YW7Ne
J.P.Morgan Securities plc	2026-01-22	09:08:55	386	11.8400	XLON	07003070000038040-E0Q0qa0YW8yl
J.P.Morgan Securities plc	2026-01-22	09:08:55	359	11.8400	XLON	07003070000038316-E0Q0qa0YW8yn
J.P.Morgan Securities plc	2026-01-22	09:10:35	483	11.8500	XLON	05003050000039532-E0Q0qa0YWAkk

J.P.Morgan Securities plc	2026-01-22	09:14:15	656	11.8550	XLON	05003050000041035-E0Q0qa0YWDCX
J.P.Morgan Securities plc	2026-01-22	09:14:42	602	11.8500	XLON	07003070000040219-E0Q0qa0YWDFn
J.P.Morgan Securities plc	2026-01-22	09:17:47	851	11.8550	XLON	05003050000042987-E0Q0qa0YWG65
J.P.Morgan Securities plc	2026-01-22	09:18:36	100	11.8550	XLON	05003050000043836-E0Q0qa0YWGfP
J.P.Morgan Securities plc	2026-01-22	09:18:36	273	11.8550	XLON	05003050000043836-E0Q0qa0YWGfR
J.P.Morgan Securities plc	2026-01-22	09:18:36	508	11.8550	XLON	05003050000043836-E0Q0qa0YWGfT
J.P.Morgan Securities plc	2026-01-22	09:20:05	851	11.8500	XLON	05003050000042958-E0Q0qa0YWHqu
J.P.Morgan Securities plc	2026-01-22	09:21:16	701	11.8450	XLON	05003050000044872-E0Q0qa0YWlju
J.P.Morgan Securities plc	2026-01-22	09:22:00	701	11.8400	XLON	07003070000044846-E0Q0qa0YWJG1
J.P.Morgan Securities plc	2026-01-22	09:22:23	347	11.8350	XLON	05003050000046065-E0Q0qa0YWJYr
J.P.Morgan Securities plc	2026-01-22	09:24:36	411	11.8300	XLON	05003050000047626-E0Q0qa0YWL4N
J.P.Morgan Securities plc	2026-01-22	09:29:36	444	11.8400	XLON	07003070000050389-E0Q0qa0YWOsg
J.P.Morgan Securities plc	2026-01-22	09:30:25	618	11.8350	XLON	07003070000050718-E0Q0qa0YWPtX
J.P.Morgan Securities plc	2026-01-22	09:30:54	156	11.8300	XLON	05003050000050732-E0Q0qa0YWPt5
J.P.Morgan Securities plc	2026-01-22	09:30:54	367	11.8300	XLON	05003050000050732-E0Q0qa0YWPt7
J.P.Morgan Securities plc	2026-01-22	09:34:03	678	11.8300	XLON	05003050000052727-E0Q0qa0YWSKf
J.P.Morgan Securities plc	2026-01-22	09:34:03	369	11.8300	XLON	07003070000052709-E0Q0qa0YWSKh
J.P.Morgan Securities plc	2026-01-22	09:35:16	406	11.8300	XLON	07003070000053558-E0Q0qa0YWT0v
J.P.Morgan Securities plc	2026-01-22	09:35:16	126	11.8300	XLON	07003070000053558-E0Q0qa0YWT0x
J.P.Morgan Securities plc	2026-01-22	09:37:20	541	11.8300	XLON	07003070000053964-E0Q0qa0YWUQz
J.P.Morgan Securities plc	2026-01-22	09:39:50	657	11.8350	XLON	05003050000055213-E0Q0qa0YWWLV
J.P.Morgan Securities plc	2026-01-22	09:40:28	633	11.8350	XLON	05003050000055876-E0Q0qa0YWWv4
J.P.Morgan Securities plc	2026-01-22	09:40:28	678	11.8350	XLON	07003070000055870-E0Q0qa0YWWv2
J.P.Morgan Securities plc	2026-01-22	09:42:45	343	11.8400	XLON	05003050000056834-E0Q0qa0YWWyqD
J.P.Morgan Securities plc	2026-01-22	09:43:25	479	11.8350	XLON	07003070000056802-E0Q0qa0YWZF5
J.P.Morgan Securities plc	2026-01-22	09:44:03	461	11.8350	XLON	05003050000057877-E0Q0qa0YWZhd
J.P.Morgan Securities plc	2026-01-22	09:49:45	157	11.8550	XLON	07003070000060519-E0Q0qa0YWdFF
J.P.Morgan Securities plc	2026-01-22	09:52:18	560	11.8500	XLON	05003050000060777-E0Q0qa0YWeZU
J.P.Morgan Securities plc	2026-01-22	09:54:45	158	11.8550	XLON	05003050000062704-E0Q0qa0YWg6C
J.P.Morgan Securities plc	2026-01-22	09:58:33	862	11.8600	XLON	05003050000063270-E0Q0qa0YWiDE
J.P.Morgan Securities plc	2026-01-22	09:59:07	1,166	11.8550	XLON	05003050000064126-E0Q0qa0YWiyO
J.P.Morgan Securities plc	2026-01-22	10:00:05	557	11.8600	XLON	05003050000064556-E0Q0qa0YWk1H
J.P.Morgan Securities plc	2026-01-22	10:01:05	562	11.8550	XLON	05003050000064660-E0Q0qa0YWIEd
J.P.Morgan Securities plc	2026-01-22	10:02:25	509	11.8600	XLON	05003050000065229-E0Q0qa0YWMU3
J.P.Morgan Securities plc	2026-01-22	10:04:35	226	11.8650	XLON	07003070000066123-E0Q0qa0YWnfY
J.P.Morgan Securities plc	2026-01-22	10:04:35	511	11.8650	XLON	07003070000066123-E0Q0qa0YWnfa
J.P.Morgan Securities plc	2026-01-22	10:05:16	166	11.8650	XLON	05003050000066389-E0Q0qa0YWo7K
J.P.Morgan Securities plc	2026-01-22	10:06:22	13	11.8750	XLON	07003070000066686-E0Q0qa0YWP03
J.P.Morgan Securities plc	2026-01-22	10:06:22	5	11.8750	XLON	07003070000066686-E0Q0qa0YWP06
J.P.Morgan Securities plc	2026-01-22	10:06:22	419	11.8750	XLON	07003070000066686-E0Q0qa0YWP08
J.P.Morgan Securities plc	2026-01-22	10:08:21	783	11.8750	XLON	07003070000066854-E0Q0qa0YWPpH
J.P.Morgan Securities plc	2026-01-22	10:09:35	276	11.8750	XLON	05003050000067788-E0Q0qa0YWqKH
J.P.Morgan Securities plc	2026-01-22	10:11:18	585	11.8750	XLON	05003050000068037-E0Q0qa0YWr8q
J.P.Morgan Securities plc	2026-01-22	10:14:35	368	11.8750	XLON	07003070000069520-E0Q0qa0YWt11
J.P.Morgan Securities plc	2026-01-22	10:15:16	272	11.8750	XLON	05003050000069847-E0Q0qa0YWtWM
J.P.Morgan Securities plc	2026-01-22	10:15:49	460	11.8700	XLON	07003070000067962-E0Q0qa0YWtw0
J.P.Morgan Securities plc	2026-01-22	10:16:15	422	11.8650	XLON	07003070000068599-E0Q0qa0YWuLE
J.P.Morgan Securities plc	2026-01-22	10:19:35	11	11.8600	XLON	07003070000071383-E0Q0qa0YWwKR
J.P.Morgan Securities plc	2026-01-22	10:20:26	441	11.8600	XLON	05003050000071687-E0Q0qa0YWxMI
J.P.Morgan Securities plc	2026-01-22	10:20:26	121	11.8600	XLON	05003050000071687-E0Q0qa0YWxMP
J.P.Morgan Securities plc	2026-01-22	10:20:26	518	11.8600	XLON	07003070000071604-E0Q0qa0YWxMR
J.P.Morgan Securities plc	2026-01-22	10:24:25	361	11.8550	XLON	07003070000072533-E0Q0qa0YX0hy
J.P.Morgan Securities plc	2026-01-22	10:26:53	787	11.8550	XLON	07003070000073532-E0Q0qa0YX1p6
J.P.Morgan Securities plc	2026-01-22	10:26:53	77	11.8550	XLON	07003070000073532-E0Q0qa0YX1pB
J.P.Morgan Securities plc	2026-01-22	10:28:43	813	11.8550	XLON	07003070000073982-E0Q0qa0YX2yd
J.P.Morgan Securities plc	2026-01-22	10:30:16	244	11.8550	XLON	05003050000075037-E0Q0qa0YX471
J.P.Morgan Securities plc	2026-01-22	10:30:16	301	11.8550	XLON	05003050000075037-E0Q0qa0YX473
J.P.Morgan Securities plc	2026-01-22	10:30:42	503	11.8500	XLON	07003070000074960-E0Q0qa0YX4LU
J.P.Morgan Securities plc	2026-01-22	10:36:00	667	11.8450	XLON	05003050000075567-E0Q0qa0YX7DQ
J.P.Morgan Securities plc	2026-01-22	10:36:00	491	11.8450	XLON	05003050000075568-E0Q0qa0YX7DS
J.P.Morgan Securities plc	2026-01-22	10:36:40	410	11.8350	XLON	07003070000076429-E0Q0qa0YX7pC
J.P.Morgan Securities plc	2026-01-22	10:38:37	23	11.8350	XLON	05003050000077547-E0Q0qa0YX9FH
J.P.Morgan Securities plc	2026-01-22	10:38:37	639	11.8350	XLON	05003050000077547-E0Q0qa0YX9FJ
J.P.Morgan Securities plc	2026-01-22	10:38:37	45	11.8350	XLON	05003050000077547-E0Q0qa0YX9FL
J.P.Morgan Securities plc	2026-01-22	10:39:25	770	11.8300	XLON	07003070000076933-E0Q0qa0YX9aX
J.P.Morgan Securities plc	2026-01-22	10:41:35	534	11.8250	XLON	05003050000078400-E0Q0qa0YXAse
J.P.Morgan Securities plc	2026-01-22	10:41:35	13	11.8250	XLON	05003050000078400-E0Q0qa0YXAsc
J.P.Morgan Securities plc	2026-01-22	10:41:57	499	11.8250	XLON	07003070000078451-E0Q0qa0YXBAj
J.P.Morgan Securities plc	2026-01-22	10:42:01	505	11.8200	XLON	05003050000078041-E0Q0qa0YXBDM
J.P.Morgan Securities plc	2026-01-22	10:44:36	65	11.8350	XLON	07003070000079186-E0Q0qa0YXD2O
J.P.Morgan Securities plc	2026-01-22	10:44:36	206	11.8350	XLON	07003070000079186-E0Q0qa0YXD2Q
J.P.Morgan Securities plc	2026-01-22	10:44:36	162	11.8350	XLON	07003070000079186-E0Q0qa0YXD2S
J.P.Morgan Securities plc	2026-01-22	10:45:17	370	11.8350	XLON	07003070000079416-E0Q0qa0YXDLO
J.P.Morgan Securities plc	2026-01-22	10:45:17	123	11.8350	XLON	07003070000079416-E0Q0qa0YXDLO
J.P.Morgan Securities plc	2026-01-22	10:45:36	591	11.8300	XLON	07003070000078875-E0Q0qa0YXDSo
J.P.Morgan Securities plc	2026-01-22	10:49:18	444	11.8300	XLON	05003050000080223-E0Q0qa0YXFbH

J.P.Morgan Securities plc	2026-01-22	10:50:14	319	11.8250	XLON	07003070000079894-E0Q0qa0YXFys
J.P.Morgan Securities plc	2026-01-22	10:50:14	199	11.8250	XLON	07003070000079894-E0Q0qa0YXFyw
J.P.Morgan Securities plc	2026-01-22	10:50:16	461	11.8250	XLON	05003050000080834-E0Q0qa0YXG2C
J.P.Morgan Securities plc	2026-01-22	10:50:21	419	11.8200	XLON	07003070000080760-E0Q0qa0YXG3I
J.P.Morgan Securities plc	2026-01-22	10:51:57	479	11.8200	XLON	05003050000081300-E0Q0qa0YXGII
J.P.Morgan Securities plc	2026-01-22	10:51:57	20	11.8200	XLON	05003050000081300-E0Q0qa0YXGIK
J.P.Morgan Securities plc	2026-01-22	10:53:37	424	11.8200	XLON	05003050000081775-E0Q0qa0YXHbm
J.P.Morgan Securities plc	2026-01-22	10:54:23	149	11.8150	XLON	07003070000081252-E0Q0qa0YXHxK
J.P.Morgan Securities plc	2026-01-22	10:54:23	235	11.8150	XLON	07003070000081252-E0Q0qa0YXHxN
J.P.Morgan Securities plc	2026-01-22	10:55:17	27	11.8150	XLON	05003050000082345-E0Q0qa0YXIIW
J.P.Morgan Securities plc	2026-01-22	10:55:17	65	11.8150	XLON	05003050000082345-E0Q0qa0YXIIY
J.P.Morgan Securities plc	2026-01-22	10:55:17	27	11.8150	XLON	05003050000082345-E0Q0qa0YXIIa
J.P.Morgan Securities plc	2026-01-22	10:55:17	27	11.8150	XLON	05003050000082345-E0Q0qa0YXIIc
J.P.Morgan Securities plc	2026-01-22	10:55:17	27	11.8150	XLON	05003050000082345-E0Q0qa0YXIIe
J.P.Morgan Securities plc	2026-01-22	10:55:17	191	11.8150	XLON	05003050000082345-E0Q0qa0YXIIg
J.P.Morgan Securities plc	2026-01-22	10:58:04	714	11.8150	XLON	07003070000082747-E0Q0qa0YXKBP
J.P.Morgan Securities plc	2026-01-22	10:58:10	605	11.8100	XLON	07003070000082265-E0Q0qa0YXKFy
J.P.Morgan Securities plc	2026-01-22	10:58:41	428	11.8100	XLON	05003050000083281-E0Q0qa0YXKdJ
J.P.Morgan Securities plc	2026-01-22	11:04:37	36	11.8200	XLON	07003070000085377-E0Q0qa0YXOHO
J.P.Morgan Securities plc	2026-01-22	11:07:24	206	11.8250	XLON	07003070000086119-E0Q0qa0YXPY6
J.P.Morgan Securities plc	2026-01-22	11:07:24	669	11.8250	XLON	07003070000086119-E0Q0qa0YXPY8
J.P.Morgan Securities plc	2026-01-22	11:09:05	797	11.8250	XLON	07003070000086560-E0Q0qa0YXQ8V
J.P.Morgan Securities plc	2026-01-22	11:09:12	1	11.8200	XLON	07003070000085936-E0Q0qa0YXQEY
J.P.Morgan Securities plc	2026-01-22	11:09:12	1	11.8200	XLON	07003070000085936-E0Q0qa0YXQEb
J.P.Morgan Securities plc	2026-01-22	11:09:23	867	11.8200	XLON	07003070000085936-E0Q0qa0YXQKf
J.P.Morgan Securities plc	2026-01-22	11:11:14	461	11.8150	XLON	07003070000087071-E0Q0qa0YXRi5
J.P.Morgan Securities plc	2026-01-22	11:11:41	503	11.8100	XLON	05003050000087177-E0Q0qa0YXRbT
J.P.Morgan Securities plc	2026-01-22	11:13:40	403	11.8100	XLON	07003070000087566-E0Q0qa0YXSor
J.P.Morgan Securities plc	2026-01-22	11:13:46	419	11.8000	XLON	07003070000087072-E0Q0qa0YXTTS
J.P.Morgan Securities plc	2026-01-22	11:13:47	407	11.7950	XLON	05003050000087692-E0Q0qa0YXTz8
J.P.Morgan Securities plc	2026-01-22	11:15:22	478	11.8000	XLON	07003070000089222-E0Q0qa0YXYui
J.P.Morgan Securities plc	2026-01-22	11:15:42	478	11.7950	XLON	05003050000089345-E0Q0qa0YXZiK
J.P.Morgan Securities plc	2026-01-22	11:17:09	357	11.8050	XLON	07003070000090487-E0Q0qa0YXxdoH
J.P.Morgan Securities plc	2026-01-22	11:18:39	65	11.8100	XLON	07003070000091175-E0Q0qa0YXFDL
J.P.Morgan Securities plc	2026-01-22	11:18:39	65	11.8100	XLON	07003070000091175-E0Q0qa0YXfDN
J.P.Morgan Securities plc	2026-01-22	11:18:39	65	11.8100	XLON	07003070000091175-E0Q0qa0YXfDP
J.P.Morgan Securities plc	2026-01-22	11:19:03	174	11.8050	XLON	05003050000091289-E0Q0qa0YXfWp
J.P.Morgan Securities plc	2026-01-22	11:19:03	266	11.8050	XLON	05003050000091289-E0Q0qa0YXfWg
J.P.Morgan Securities plc	2026-01-22	11:19:16	576	11.8000	XLON	05003050000090516-E0Q0qa0YXftU
J.P.Morgan Securities plc	2026-01-22	11:20:27	485	11.8000	XLON	05003050000092006-E0Q0qa0YXh8L
J.P.Morgan Securities plc	2026-01-22	11:20:33	485	11.7950	XLON	07003070000091867-E0Q0qa0YXhG3
J.P.Morgan Securities plc	2026-01-22	11:22:00	449	11.7950	XLON	07003070000092515-E0Q0qa0YXisA
J.P.Morgan Securities plc	2026-01-22	11:22:05	449	11.7900	XLON	05003050000092652-E0Q0qa0YXj7I
J.P.Morgan Securities plc	2026-01-22	11:24:36	65	11.7950	XLON	07003070000093537-E0Q0qa0YXmld
J.P.Morgan Securities plc	2026-01-22	11:24:43	360	11.7900	XLON	07003070000093181-E0Q0qa0YXmsH
J.P.Morgan Securities plc	2026-01-22	11:25:48	300	11.7850	XLON	05003050000093329-E0Q0qa0YXnx9
J.P.Morgan Securities plc	2026-01-22	11:29:00	156	11.7850	XLON	07003070000094668-E0Q0qa0YXs1t
J.P.Morgan Securities plc	2026-01-22	11:29:00	267	11.7850	XLON	07003070000094668-E0Q0qa0YXs1w
J.P.Morgan Securities plc	2026-01-22	11:30:17	65	11.7850	XLON	07003070000095666-E0Q0qa0YXtnJ
J.P.Morgan Securities plc	2026-01-22	11:31:00	408	11.7800	XLON	05003050000095824-E0Q0qa0YXv0f
J.P.Morgan Securities plc	2026-01-22	11:31:06	412	11.7850	XLON	07003070000096039-E0Q0qa0YXwZd
J.P.Morgan Securities plc	2026-01-22	11:33:38	507	11.7800	XLON	05003050000097480-E0Q0qa0YY0ce
J.P.Morgan Securities plc	2026-01-22	11:33:38	251	11.7800	XLON	05003050000097480-E0Q0qa0YY0cg
J.P.Morgan Securities plc	2026-01-22	11:33:43	369	11.7750	XLON	05003050000096827-E0Q0qa0YY0h4
J.P.Morgan Securities plc	2026-01-22	11:35:24	541	11.7750	XLON	07003070000097999-E0Q0qa0YY2EN
J.P.Morgan Securities plc	2026-01-22	11:35:24	458	11.7750	XLON	07003070000098000-E0Q0qa0YY2EP
J.P.Morgan Securities plc	2026-01-22	11:37:42	386	11.7650	XLON	07003070000098788-E0Q0qa0YY5f3
J.P.Morgan Securities plc	2026-01-22	11:38:02	386	11.7600	XLON	05003050000098954-E0Q0qa0YY61q
J.P.Morgan Securities plc	2026-01-22	11:39:43	498	11.7550	XLON	05003050000099636-E0Q0qa0YY8e8
J.P.Morgan Securities plc	2026-01-22	11:39:43	338	11.7600	XLON	07003070000099771-E0Q0qa0YY8ZE
J.P.Morgan Securities plc	2026-01-22	11:40:43	459	11.7600	XLON	07003070000100213-E0Q0qa0YYAA3
J.P.Morgan Securities plc	2026-01-22	11:40:48	542	11.7550	XLON	07003070000100067-E0Q0qa0YYAVQ
J.P.Morgan Securities plc	2026-01-22	11:44:32	358	11.7500	XLON	05003050000100856-E0Q0qa0YYFio
J.P.Morgan Securities plc	2026-01-22	11:44:47	61	11.7450	XLON	07003070000100662-E0Q0qa0YYGGu
J.P.Morgan Securities plc	2026-01-22	11:45:18	65	11.7500	XLON	05003050000102110-E0Q0qa0YYH9d
J.P.Morgan Securities plc	2026-01-22	11:45:21	139	11.7550	XLON	07003070000101936-E0Q0qa0YYHFQ
J.P.Morgan Securities plc	2026-01-22	11:46:50	325	11.7500	XLON	05003050000102743-E0Q0qa0YYJQN
J.P.Morgan Securities plc	2026-01-22	11:46:50	386	11.7550	XLON	07003070000102518-E0Q0qa0YYJQ3
J.P.Morgan Securities plc	2026-01-22	11:47:57	573	11.7500	XLON	07003070000102894-E0Q0qa0YYKIs
J.P.Morgan Securities plc	2026-01-22	11:48:18	191	11.7450	XLON	07003070000100662-E0Q0qa0YYKhq
J.P.Morgan Securities plc	2026-01-22	11:48:38	65	11.7500	XLON	07003070000103124-E0Q0qa0YYLJk
J.P.Morgan Securities plc	2026-01-22	11:48:41	106	11.7450	XLON	07003070000100662-E0Q0qa0YYLLR
J.P.Morgan Securities plc	2026-01-22	11:48:41	314	11.7450	XLON	07003070000102568-E0Q0qa0YYLLV
J.P.Morgan Securities plc	2026-01-22	11:50:17	65	11.7500	XLON	05003050000103916-E0Q0qa0YYNjY
J.P.Morgan Securities plc	2026-01-22	11:50:17	62	11.7500	XLON	05003050000103916-E0Q0qa0YYNja
J.P.Morgan Securities plc	2026-01-22	11:50:17	324	11.7500	XLON	05003050000103916-E0Q0qa0YYNjc

J.P.Morgan Securities plc	2026-01-22	11:53:40	564	11.7500	XLON	05003050000105001-E0Q0qa0YYS05
J.P.Morgan Securities plc	2026-01-22	11:54:02	677	11.7450	XLON	07003070000103703-E0Q0qa0YYSTr
J.P.Morgan Securities plc	2026-01-22	11:55:18	69	11.7500	XLON	05003050000105494-E0Q0qa0YYTnX
J.P.Morgan Securities plc	2026-01-22	11:56:58	599	11.7600	XLON	07003070000105877-E0Q0qa0YYWY4
J.P.Morgan Securities plc	2026-01-22	11:56:58	282	11.7600	XLON	07003070000105877-E0Q0qa0YYWY6
J.P.Morgan Securities plc	2026-01-22	11:59:37	262	11.7600	XLON	05003050000107002-E0Q0qa0YYYdJ
J.P.Morgan Securities plc	2026-01-22	11:59:37	421	11.7600	XLON	05003050000107002-E0Q0qa0YYYdL
J.P.Morgan Securities plc	2026-01-22	11:59:59	558	11.7550	XLON	05003050000105881-E0Q0qa0YYYvv
J.P.Morgan Securities plc	2026-01-22	12:00:17	17	11.7550	XLON	05003050000107409-E0Q0qa0YYZMb
J.P.Morgan Securities plc	2026-01-22	12:00:44	441	11.7600	XLON	05003050000107517-E0Q0qa0YYa01
J.P.Morgan Securities plc	2026-01-22	12:01:41	352	11.7500	XLON	07003070000107169-E0Q0qa0YYav1
J.P.Morgan Securities plc	2026-01-22	12:01:41	106	11.7500	XLON	07003070000107169-E0Q0qa0YYav3
J.P.Morgan Securities plc	2026-01-22	12:02:02	473	11.7500	XLON	05003050000108253-E0Q0qa0YYbQX
J.P.Morgan Securities plc	2026-01-22	12:04:37	42	11.7500	XLON	05003050000109387-E0Q0qa0YYeIl
J.P.Morgan Securities plc	2026-01-22	12:07:26	624	11.7500	XLON	07003070000109387-E0Q0qa0YYhAc
J.P.Morgan Securities plc	2026-01-22	12:09:00	405	11.7450	XLON	05003050000109033-E0Q0qa0YYijg
J.P.Morgan Securities plc	2026-01-22	12:09:00	403	11.7500	XLON	05003050000110933-E0Q0qa0YYijP
J.P.Morgan Securities plc	2026-01-22	12:09:00	607	11.7500	XLON	05003050000110933-E0Q0qa0YYijs
J.P.Morgan Securities plc	2026-01-22	12:14:14	41	11.7500	XLON	07003070000112628-E0Q0qa0YYmtH
J.P.Morgan Securities plc	2026-01-22	12:20:17	368	11.7650	XLON	07003070000113844-E0Q0qa0YYsni
J.P.Morgan Securities plc	2026-01-22	12:20:17	637	11.7650	XLON	07003070000113844-E0Q0qa0YYsnk
J.P.Morgan Securities plc	2026-01-22	12:21:26	605	11.7600	XLON	05003050000114938-E0Q0qa0YYtkL
J.P.Morgan Securities plc	2026-01-22	12:24:40	144	11.7650	XLON	07003070000115905-E0Q0qa0YYwTS
J.P.Morgan Securities plc	2026-01-22	12:27:17	1,073	11.7650	XLON	05003050000116522-E0Q0qa0YYyEM
J.P.Morgan Securities plc	2026-01-22	12:27:17	327	11.7650	XLON	07003070000116287-E0Q0qa0YYyEO
J.P.Morgan Securities plc	2026-01-22	12:28:38	599	11.7650	XLON	05003050000117323-E0Q0qa0YYz2x
J.P.Morgan Securities plc	2026-01-22	12:28:38	409	11.7650	XLON	05003050000117323-E0Q0qa0YYz2z
J.P.Morgan Securities plc	2026-01-22	12:30:17	65	11.7650	XLON	07003070000117735-E0Q0qa0YZ06D
J.P.Morgan Securities plc	2026-01-22	12:30:17	326	11.7650	XLON	07003070000117735-E0Q0qa0YZ06F
J.P.Morgan Securities plc	2026-01-22	12:30:17	213	11.7650	XLON	07003070000117735-E0Q0qa0YZ06H
J.P.Morgan Securities plc	2026-01-22	12:30:17	187	11.7650	XLON	07003070000117735-E0Q0qa0YZ06J
J.P.Morgan Securities plc	2026-01-22	12:30:19	241	11.7650	XLON	07003070000117753-E0Q0qa0YZ083
J.P.Morgan Securities plc	2026-01-22	12:31:53	426	11.7750	XLON	05003050000118696-E0Q0qa0YZ1lq
J.P.Morgan Securities plc	2026-01-22	12:32:11	567	11.7900	XLON	07003070000118802-E0Q0qa0YZ5D1
J.P.Morgan Securities plc	2026-01-22	12:34:04	523	11.7800	XLON	07003070000118737-E0Q0qa0YZ8eI
J.P.Morgan Securities plc	2026-01-22	12:34:27	427	11.7750	XLON	05003050000118956-E0Q0qa0YZ9Dn
J.P.Morgan Securities plc	2026-01-22	12:34:27	9	11.7750	XLON	05003050000118956-E0Q0qa0YZ9DI
J.P.Morgan Securities plc	2026-01-22	12:39:52	54	11.7850	XLON	05003050000122050-E0Q0qa0YZDnU
J.P.Morgan Securities plc	2026-01-22	12:40:12	249	11.7850	XLON	05003050000122050-E0Q0qa0YZDzC
J.P.Morgan Securities plc	2026-01-22	12:40:12	429	11.7850	XLON	05003050000122050-E0Q0qa0YZDzJ
J.P.Morgan Securities plc	2026-01-22	12:44:19	580	11.7900	XLON	05003050000123519-E0Q0qa0YZZHh
J.P.Morgan Securities plc	2026-01-22	12:44:19	378	11.7900	XLON	05003050000123896-E0Q0qa0YZZHHl
J.P.Morgan Securities plc	2026-01-22	12:46:53	879	11.8000	XLON	07003070000124352-E0Q0qa0YZK51
J.P.Morgan Securities plc	2026-01-22	12:46:57	798	11.7950	XLON	05003050000124504-E0Q0qa0YZK8i
J.P.Morgan Securities plc	2026-01-22	12:46:57	351	11.7950	XLON	07003070000124802-E0Q0qa0YZK8g
J.P.Morgan Securities plc	2026-01-22	12:46:58	462	11.7950	XLON	07003070000125000-E0Q0qa0YZK9q
J.P.Morgan Securities plc	2026-01-22	12:48:38	509	11.7950	XLON	05003050000125810-E0Q0qa0YZLKN
J.P.Morgan Securities plc	2026-01-22	12:49:45	455	11.7900	XLON	05003050000125218-E0Q0qa0YZM53
J.P.Morgan Securities plc	2026-01-22	12:51:45	464	11.7900	XLON	05003050000126445-E0Q0qa0YZNL5
J.P.Morgan Securities plc	2026-01-22	12:51:45	422	11.7900	XLON	07003070000126219-E0Q0qa0YZNL7
J.P.Morgan Securities plc	2026-01-22	12:52:01	16	11.7850	XLON	05003050000127130-E0Q0qa0YZNWq
J.P.Morgan Securities plc	2026-01-22	12:52:01	370	11.7850	XLON	05003050000127130-E0Q0qa0YZNWv
J.P.Morgan Securities plc	2026-01-22	12:53:45	329	11.7800	XLON	05003050000127829-E0Q0qa0YZPb7
J.P.Morgan Securities plc	2026-01-22	12:53:45	425	11.7800	XLON	07003070000126915-E0Q0qa0YZP31
J.P.Morgan Securities plc	2026-01-22	12:55:32	663	11.7750	XLON	05003050000128731-E0Q0qa0YZSHW
J.P.Morgan Securities plc	2026-01-22	12:58:32	382	11.7700	XLON	05003050000127069-E0Q0qa0YZTpL
J.P.Morgan Securities plc	2026-01-22	12:58:32	189	11.7700	XLON	05003050000127069-E0Q0qa0YZTpN
J.P.Morgan Securities plc	2026-01-22	13:03:51	300	11.7800	XLON	07003070000132250-E0Q0qa0YZXvc
J.P.Morgan Securities plc	2026-01-22	13:03:51	854	11.7800	XLON	07003070000132250-E0Q0qa0YZXvE
J.P.Morgan Securities plc	2026-01-22	13:05:18	209	11.7800	XLON	07003070000132868-E0Q0qa0YZYiN
J.P.Morgan Securities plc	2026-01-22	13:05:18	689	11.7800	XLON	07003070000132868-E0Q0qa0YZYiP
J.P.Morgan Securities plc	2026-01-22	13:06:51	506	11.7750	XLON	05003050000131581-E0Q0qa0YZZeM
J.P.Morgan Securities plc	2026-01-22	13:09:09	322	11.7750	XLON	07003070000133492-E0Q0qa0YZbJZ
J.P.Morgan Securities plc	2026-01-22	13:09:09	614	11.7750	XLON	05003050000133676-E0Q0qa0YZbJd
J.P.Morgan Securities plc	2026-01-22	13:09:09	292	11.7750	XLON	07003070000133492-E0Q0qa0YZbJb
J.P.Morgan Securities plc	2026-01-22	13:10:17	225	11.7750	XLON	05003050000135213-E0Q0qa0YZZcEr
J.P.Morgan Securities plc	2026-01-22	13:10:17	16	11.7750	XLON	05003050000135213-E0Q0qa0YZZcEt
J.P.Morgan Securities plc	2026-01-22	13:10:48	491	11.7700	XLON	07003070000135028-E0Q0qa0YZcSy
J.P.Morgan Securities plc	2026-01-22	13:12:00	51	11.7750	XLON	05003050000135920-E0Q0qa0YZdRD
J.P.Morgan Securities plc	2026-01-22	13:12:00	674	11.7750	XLON	07003070000135722-E0Q0qa0YZdRB
J.P.Morgan Securities plc	2026-01-22	13:12:00	623	11.7750	XLON	05003050000135920-E0Q0qa0YZdRF
J.P.Morgan Securities plc	2026-01-22	13:13:37	394	11.7800	XLON	05003050000136562-E0Q0qa0YZeY5
J.P.Morgan Securities plc	2026-01-22	13:15:17	186	11.7800	XLON	05003050000137273-E0Q0qa0YZfdk
J.P.Morgan Securities plc	2026-01-22	13:15:17	190	11.7800	XLON	05003050000137273-E0Q0qa0YZfdm
J.P.Morgan Securities plc	2026-01-22	13:17:27	15	11.7800	XLON	07003070000137944-E0Q0qa0YZgx4
J.P.Morgan Securities plc	2026-01-22	13:21:44	696	11.7800	XLON	07003070000139054-E0Q0qa0YZjaR

J.P.Morgan Securities plc	2026-01-22	13:23:37	517	11.7850	XLON	05003050000140286-E0Q0qa0YZkcN
J.P.Morgan Securities plc	2026-01-22	13:31:17	660	11.8050	XLON	05003050000145770-E0Q0qa0YZq0w
J.P.Morgan Securities plc	2026-01-22	13:34:43	565	11.8100	XLON	07003070000147719-E0Q0qa0YZu1Y
J.P.Morgan Securities plc	2026-01-22	13:34:43	291	11.8100	XLON	07003070000147719-E0Q0qa0YZtuR
J.P.Morgan Securities plc	2026-01-22	13:36:53	311	11.8200	XLON	05003050000148582-E0Q0qa0YZxzL
J.P.Morgan Securities plc	2026-01-22	13:36:53	995	11.8200	XLON	07003070000148464-E0Q0qa0YZxzJ
J.P.Morgan Securities plc	2026-01-22	13:36:53	711	11.8250	XLON	07003070000149237-E0Q0qa0YZxyr
J.P.Morgan Securities plc	2026-01-22	13:40:17	719	11.8200	XLON	05003050000149469-E0Q0qa0Ya0TR
J.P.Morgan Securities plc	2026-01-22	13:40:17	671	11.8150	XLON	07003070000149336-E0Q0qa0Ya0U2
J.P.Morgan Securities plc	2026-01-22	13:41:32	554	11.8250	XLON	07003070000151277-E0Q0qa0Ya1Wu
J.P.Morgan Securities plc	2026-01-22	13:43:06	561	11.8300	XLON	05003050000152096-E0Q0qa0Ya30d
J.P.Morgan Securities plc	2026-01-22	13:43:10	785	11.8250	XLON	07003070000151586-E0Q0qa0Ya33e
J.P.Morgan Securities plc	2026-01-22	13:44:30	507	11.8200	XLON	05003050000152529-E0Q0qa0Ya48Q
J.P.Morgan Securities plc	2026-01-22	13:45:25	507	11.8100	XLON	07003070000152403-E0Q0qa0Ya52O
J.P.Morgan Securities plc	2026-01-22	13:51:31	690	11.8250	XLON	07003070000156098-E0Q0qa0Ya9v4
J.P.Morgan Securities plc	2026-01-22	13:59:43	1,394	11.8450	XLON	05003050000158307-E0Q0qa0YaGdj
J.P.Morgan Securities plc	2026-01-22	14:00:20	290	11.8500	XLON	07003070000160065-E0Q0qa0YaGmi
J.P.Morgan Securities plc	2026-01-22	14:01:19	7	11.8500	XLON	07003070000160553-E0Q0qa0YaHmf
J.P.Morgan Securities plc	2026-01-22	14:01:19	356	11.8500	XLON	07003070000160553-E0Q0qa0YaHmk
J.P.Morgan Securities plc	2026-01-22	14:01:34	683	11.8450	XLON	05003050000160175-E0Q0qa0YaHxi
J.P.Morgan Securities plc	2026-01-22	14:01:34	683	11.8400	XLON	07003070000160066-E0Q0qa0YaHy8
J.P.Morgan Securities plc	2026-01-22	14:02:00	426	11.8500	XLON	05003050000160993-E0Q0qa0YaIND
J.P.Morgan Securities plc	2026-01-22	14:02:00	639	11.8450	XLON	07003070000160877-E0Q0qa0YaINT
J.P.Morgan Securities plc	2026-01-22	14:07:22	365	11.8450	XLON	05003050000161766-E0Q0qa0YaNJi
J.P.Morgan Securities plc	2026-01-22	14:07:22	439	11.8450	XLON	07003070000163144-E0Q0qa0YaNJq
J.P.Morgan Securities plc	2026-01-22	14:07:22	445	11.8450	XLON	05003050000163276-E0Q0qa0YaNJJo
J.P.Morgan Securities plc	2026-01-22	14:08:40	415	11.8450	XLON	07003070000163820-E0Q0qa0YaO40
J.P.Morgan Securities plc	2026-01-22	14:08:40	220	11.8450	XLON	07003070000163820-E0Q0qa0YaO42
J.P.Morgan Securities plc	2026-01-22	14:10:20	607	11.8450	XLON	05003050000164622-E0Q0qa0YaPKr
J.P.Morgan Securities plc	2026-01-22	14:10:51	718	11.8400	XLON	07003070000164538-E0Q0qa0YaPcq
J.P.Morgan Securities plc	2026-01-22	14:12:42	518	11.8450	XLON	05003050000165704-E0Q0qa0YaQxx
J.P.Morgan Securities plc	2026-01-22	14:15:02	552	11.8450	XLON	05003050000166490-E0Q0qa0YaSPy
J.P.Morgan Securities plc	2026-01-22	14:16:36	565	11.8400	XLON	07003070000165240-E0Q0qa0YaTwJ
J.P.Morgan Securities plc	2026-01-22	14:16:52	331	11.8350	XLON	05003050000164630-E0Q0qa0YaU6p
J.P.Morgan Securities plc	2026-01-22	14:16:52	193	11.8350	XLON	07003070000166662-E0Q0qa0YaU6r
J.P.Morgan Securities plc	2026-01-22	14:16:52	110	11.8350	XLON	07003070000166662-E0Q0qa0YaU6t
J.P.Morgan Securities plc	2026-01-22	14:18:17	93	11.8400	XLON	05003050000168077-E0Q0qa0YaVGJ
J.P.Morgan Securities plc	2026-01-22	14:18:17	830	11.8400	XLON	05003050000168077-E0Q0qa0YaVGL
J.P.Morgan Securities plc	2026-01-22	14:18:56	615	11.8350	XLON	07003070000167436-E0Q0qa0YaVZD
J.P.Morgan Securities plc	2026-01-22	14:21:42	34	11.8400	XLON	07003070000169336-E0Q0qa0YaXzb
J.P.Morgan Securities plc	2026-01-22	14:22:01	341	11.8400	XLON	07003070000169466-E0Q0qa0YaYDt
J.P.Morgan Securities plc	2026-01-22	14:24:29	823	11.8400	XLON	05003050000170219-E0Q0qa0YaZIJ
J.P.Morgan Securities plc	2026-01-22	14:24:29	553	11.8400	XLON	07003070000169466-E0Q0qa0YaZl9
J.P.Morgan Securities plc	2026-01-22	14:24:29	73	11.8400	XLON	05003050000170219-E0Q0qa0YaZIN
J.P.Morgan Securities plc	2026-01-22	14:29:58	992	11.8600	XLON	05003050000173632-E0Q0qa0Yaacr
J.P.Morgan Securities plc	2026-01-22	14:29:59	580	11.8550	XLON	05003050000172787-E0Q0qa0Yaefz
J.P.Morgan Securities plc	2026-01-22	14:29:59	469	11.8550	XLON	05003050000172787-E0Q0qa0Yaeg4
J.P.Morgan Securities plc	2026-01-22	14:30:00	60	11.8500	XLON	05003050000170796-E0Q0qa0Yaepx
J.P.Morgan Securities plc	2026-01-22	14:30:00	313	11.8500	XLON	07003070000170872-E0Q0qa0Yaepz
J.P.Morgan Securities plc	2026-01-22	14:30:00	66	11.8500	XLON	07003070000170872-E0Q0qa0Yaeq3
J.P.Morgan Securities plc	2026-01-22	14:30:00	637	11.8500	XLON	05003050000170796-E0Q0qa0Yaekg
J.P.Morgan Securities plc	2026-01-22	14:30:01	294	11.8450	XLON	05003050000174312-E0Q0qa0Yaf3E
J.P.Morgan Securities plc	2026-01-22	14:30:01	40	11.8500	XLON	07003070000174121-E0Q0qa0YaexK
J.P.Morgan Securities plc	2026-01-22	14:30:01	118	11.8500	XLON	07003070000174121-E0Q0qa0YaexN
J.P.Morgan Securities plc	2026-01-22	14:30:01	254	11.8500	XLON	07003070000174121-E0Q0qa0YaexX
J.P.Morgan Securities plc	2026-01-22	14:30:01	77	11.8500	XLON	07003070000174121-E0Q0qa0YaexZ
J.P.Morgan Securities plc	2026-01-22	14:30:01	212	11.8500	XLON	07003070000174121-E0Q0qa0Yaex6
J.P.Morgan Securities plc	2026-01-22	14:30:01	403	11.8500	XLON	07003070000174121-E0Q0qa0YaexF
J.P.Morgan Securities plc	2026-01-22	14:30:01	131	11.8500	XLON	07003070000174121-E0Q0qa0YaexH
J.P.Morgan Securities plc	2026-01-22	14:30:49	1,681	11.8700	XLON	05003050000174920-E0Q0qa0YahFk
J.P.Morgan Securities plc	2026-01-22	14:30:49	1,401	11.8750	XLON	05003050000175011-E0Q0qa0YahEx
J.P.Morgan Securities plc	2026-01-22	14:32:03	1,409	11.8800	XLON	07003070000177326-E0Q0qa0YajyC
J.P.Morgan Securities plc	2026-01-22	14:33:14	637	11.8700	XLON	05003050000178715-E0Q0qa0YamCh
J.P.Morgan Securities plc	2026-01-22	14:33:14	470	11.8700	XLON	05003050000178715-E0Q0qa0YamCj
J.P.Morgan Securities plc	2026-01-22	14:33:14	1,282	11.8750	XLON	07003070000177213-E0Q0qa0YamAy
J.P.Morgan Securities plc	2026-01-22	14:34:00	93	11.8600	XLON	05003050000179509-E0Q0qa0YanhY
J.P.Morgan Securities plc	2026-01-22	14:34:22	637	11.8600	XLON	05003050000179509-E0Q0qa0Yaocl
J.P.Morgan Securities plc	2026-01-22	14:34:22	337	11.8600	XLON	05003050000179509-E0Q0qa0Yaocn
J.P.Morgan Securities plc	2026-01-22	14:35:53	220	11.8500	XLON	05003050000180531-E0Q0qa0Yas2R
J.P.Morgan Securities plc	2026-01-22	14:35:53	403	11.8550	XLON	07003070000179346-E0Q0qa0YarzX
J.P.Morgan Securities plc	2026-01-22	14:35:53	596	11.8550	XLON	07003070000179346-E0Q0qa0Yarzc
J.P.Morgan Securities plc	2026-01-22	14:37:50	400	11.8600	XLON	05003050000182786-E0Q0qa0YavKM
J.P.Morgan Securities plc	2026-01-22	14:37:50	42	11.8600	XLON	05003050000182786-E0Q0qa0YavKO
J.P.Morgan Securities plc	2026-01-22	14:37:50	323	11.8600	XLON	07003070000182595-E0Q0qa0YavKQ
J.P.Morgan Securities plc	2026-01-22	14:37:50	900	11.8600	XLON	07003070000182874-E0Q0qa0YavKU
J.P.Morgan Securities plc	2026-01-22	14:37:50	226	11.8600	XLON	05003050000182786-E0Q0qa0YavKK

J.P.Morgan Securities plc	2026-01-22	14:39:16	731	11.8650	XLON	07003070000184328-E0Q0qa0YayAd
J.P.Morgan Securities plc	2026-01-22	14:39:16	553	11.8650	XLON	07003070000184328-E0Q0qa0YayAj
J.P.Morgan Securities plc	2026-01-22	14:40:17	198	11.8600	XLON	05003050000184537-E0Q0qa0Yazlx
J.P.Morgan Securities plc	2026-01-22	14:40:17	190	11.8600	XLON	05003050000184537-E0Q0qa0Yazlz
J.P.Morgan Securities plc	2026-01-22	14:40:17	47	11.8600	XLON	05003050000184537-E0Q0qa0Yazm1
J.P.Morgan Securities plc	2026-01-22	14:40:17	16	11.8600	XLON	05003050000184537-E0Q0qa0Yazlr
J.P.Morgan Securities plc	2026-01-22	14:40:17	219	11.8600	XLON	05003050000184537-E0Q0qa0Yazlv
J.P.Morgan Securities plc	2026-01-22	14:40:20	312	11.8600	XLON	05003050000185944-E0Q0qa0Yazs5
J.P.Morgan Securities plc	2026-01-22	14:40:20	676	11.8600	XLON	05003050000185944-E0Q0qa0Yazs7
J.P.Morgan Securities plc	2026-01-22	14:41:40	693	11.8500	XLON	05003050000185980-E0Q0qa0Yb1uS
J.P.Morgan Securities plc	2026-01-22	14:41:40	295	11.8500	XLON	05003050000185980-E0Q0qa0Yb1uQ
J.P.Morgan Securities plc	2026-01-22	14:41:40	804	11.8550	XLON	07003070000185720-E0Q0qa0Yb1sc
J.P.Morgan Securities plc	2026-01-22	14:41:40	184	11.8550	XLON	07003070000185720-E0Q0qa0Yb1sm
J.P.Morgan Securities plc	2026-01-22	14:42:01	612	11.8500	XLON	07003070000187415-E0Q0qa0Yb31K
J.P.Morgan Securities plc	2026-01-22	14:42:08	952	11.8450	XLON	05003050000187604-E0Q0qa0Yb3Bw
J.P.Morgan Securities plc	2026-01-22	14:42:21	872	11.8400	XLON	07003070000187416-E0Q0qa0Yb3ao
J.P.Morgan Securities plc	2026-01-22	14:45:05	211	11.8250	XLON	05003050000190287-E0Q0qa0Yb84r
J.P.Morgan Securities plc	2026-01-22	14:45:05	65	11.8250	XLON	05003050000190287-E0Q0qa0Yb84t
J.P.Morgan Securities plc	2026-01-22	14:45:05	637	11.8250	XLON	05003050000190287-E0Q0qa0Yb84n
J.P.Morgan Securities plc	2026-01-22	14:45:05	782	11.8300	XLON	07003070000190108-E0Q0qa0Yb848
J.P.Morgan Securities plc	2026-01-22	14:46:36	580	11.8200	XLON	05003050000191885-E0Q0qa0YbAaY
J.P.Morgan Securities plc	2026-01-22	14:46:54	409	11.8200	XLON	05003050000191885-E0Q0qa0YbB0y
J.P.Morgan Securities plc	2026-01-22	14:49:00	357	11.8150	XLON	05003050000190925-E0Q0qa0YbENx
J.P.Morgan Securities plc	2026-01-22	14:49:00	279	11.8200	XLON	05003050000193966-E0Q0qa0YbENo
J.P.Morgan Securities plc	2026-01-22	14:49:00	529	11.8200	XLON	05003050000193966-E0Q0qa0YbENI
J.P.Morgan Securities plc	2026-01-22	14:49:00	722	11.8250	XLON	05003050000194002-E0Q0qa0YbEN9
J.P.Morgan Securities plc	2026-01-22	14:49:00	14	11.8250	XLON	05003050000194002-E0Q0qa0YbENC
J.P.Morgan Securities plc	2026-01-22	14:49:00	314	11.8250	XLON	05003050000194002-E0Q0qa0YbENG
J.P.Morgan Securities plc	2026-01-22	14:49:59	302	11.8150	XLON	05003050000190925-E0Q0qa0YbG0g
J.P.Morgan Securities plc	2026-01-22	14:49:59	330	11.8150	XLON	07003070000194051-E0Q0qa0YbGOi
J.P.Morgan Securities plc	2026-01-22	14:52:03	1,415	11.8250	XLON	07003070000196417-E0Q0qa0YbJiO
J.P.Morgan Securities plc	2026-01-22	14:52:05	997	11.8200	XLON	05003050000196371-E0Q0qa0YbJIS
J.P.Morgan Securities plc	2026-01-22	14:54:02	1,095	11.8250	XLON	07003070000198493-E0Q0qa0YbMAg
J.P.Morgan Securities plc	2026-01-22	14:54:40	447	11.8250	XLON	0700307000019252-E0Q0qa0YbMzL
J.P.Morgan Securities plc	2026-01-22	14:55:28	546	11.8300	XLON	05003050000199912-E0Q0qa0YbOCW
J.P.Morgan Securities plc	2026-01-22	14:55:28	682	11.8300	XLON	07003070000199674-E0Q0qa0YbOCY
J.P.Morgan Securities plc	2026-01-22	14:56:52	403	11.8250	XLON	05003050000199913-E0Q0qa0YbPtJ
J.P.Morgan Securities plc	2026-01-22	14:56:52	581	11.8250	XLON	05003050000199913-E0Q0qa0YbPtL
J.P.Morgan Securities plc	2026-01-22	14:56:52	1,303	11.8250	XLON	07003070000199773-E0Q0qa0YbPtN
J.P.Morgan Securities plc	2026-01-22	14:57:36	603	11.8150	XLON	05003050000201018-E0Q0qa0YbQfY
J.P.Morgan Securities plc	2026-01-22	14:57:36	175	11.8150	XLON	05003050000201018-E0Q0qa0YbQfa
J.P.Morgan Securities plc	2026-01-22	14:57:36	91	11.8150	XLON	05003050000201018-E0Q0qa0YbQfd
J.P.Morgan Securities plc	2026-01-22	14:57:36	236	11.8150	XLON	05003050000201018-E0Q0qa0YbQfK
J.P.Morgan Securities plc	2026-01-22	14:57:36	599	11.8200	XLON	07003070000201323-E0Q0qa0YbQej
J.P.Morgan Securities plc	2026-01-22	14:57:36	513	11.8200	XLON	07003070000201323-E0Q0qa0YbQed
J.P.Morgan Securities plc	2026-01-22	15:00:16	1,529	11.8200	XLON	07003070000202942-E0Q0qa0YbUHC
J.P.Morgan Securities plc	2026-01-22	15:00:17	22	11.8100	XLON	05003050000201579-E0Q0qa0YbUIL
J.P.Morgan Securities plc	2026-01-22	15:00:17	200	11.8100	XLON	05003050000201579-E0Q0qa0YbUIO
J.P.Morgan Securities plc	2026-01-22	15:00:17	131	11.8100	XLON	05003050000201579-E0Q0qa0YbUIQ
J.P.Morgan Securities plc	2026-01-22	15:00:19	529	11.8100	XLON	05003050000201579-E0Q0qa0YbUJa
J.P.Morgan Securities plc	2026-01-22	15:00:19	39	11.8100	XLON	05003050000201579-E0Q0qa0YbUJh
J.P.Morgan Securities plc	2026-01-22	15:00:19	494	11.8100	XLON	05003050000201579-E0Q0qa0YbUJT
J.P.Morgan Securities plc	2026-01-22	15:00:50	17	11.8000	XLON	05003050000205118-E0Q0qa0YbUtl
J.P.Morgan Securities plc	2026-01-22	15:00:50	51	11.8000	XLON	05003050000205118-E0Q0qa0YbUtn
J.P.Morgan Securities plc	2026-01-22	15:00:50	49	11.8000	XLON	05003050000205118-E0Q0qa0YbUtp
J.P.Morgan Securities plc	2026-01-22	15:00:50	206	11.8000	XLON	05003050000205118-E0Q0qa0YbUtr
J.P.Morgan Securities plc	2026-01-22	15:00:50	194	11.8000	XLON	05003050000205118-E0Q0qa0YbUtt
J.P.Morgan Securities plc	2026-01-22	15:00:50	51	11.8000	XLON	05003050000205118-E0Q0qa0YbUtv
J.P.Morgan Securities plc	2026-01-22	15:00:50	49	11.8000	XLON	05003050000205118-E0Q0qa0YbUtx
J.P.Morgan Securities plc	2026-01-22	15:00:50	1,222	11.8050	XLON	05003050000205789-E0Q0qa0YbUsd
J.P.Morgan Securities plc	2026-01-22	15:01:04	51	11.7950	XLON	07003070000205548-E0Q0qa0YbV8v
J.P.Morgan Securities plc	2026-01-22	15:01:04	636	11.7950	XLON	07003070000205548-E0Q0qa0YbV8X
J.P.Morgan Securities plc	2026-01-22	15:01:04	754	11.8000	XLON	05003050000205118-E0Q0qa0YbV7y
J.P.Morgan Securities plc	2026-01-22	15:01:04	164	11.8000	XLON	05003050000205118-E0Q0qa0YbV80
J.P.Morgan Securities plc	2026-01-22	15:02:00	273	11.7850	XLON	07003070000206781-E0Q0qa0YbVzg
J.P.Morgan Securities plc	2026-01-22	15:02:00	872	11.7900	XLON	05003050000207029-E0Q0qa0YbVyL
J.P.Morgan Securities plc	2026-01-22	15:02:47	228	11.7850	XLON	07003070000206781-E0Q0qa0YbXCJ
J.P.Morgan Securities plc	2026-01-22	15:02:47	292	11.7850	XLON	07003070000206781-E0Q0qa0YbXCN
J.P.Morgan Securities plc	2026-01-22	15:03:50	1,247	11.7950	XLON	07003070000208678-E0Q0qa0YbYhZ
J.P.Morgan Securities plc	2026-01-22	15:05:15	914	11.7900	XLON	07003070000208548-E0Q0qa0YbYaRu
J.P.Morgan Securities plc	2026-01-22	15:05:23	916	11.7950	XLON	07003070000209942-E0Q0qa0Ybafr
J.P.Morgan Securities plc	2026-01-22	15:07:05	916	11.7900	XLON	05003050000210218-E0Q0qa0YbdbhG
J.P.Morgan Securities plc	2026-01-22	15:07:24	120	11.7850	XLON	05003050000211787-E0Q0qa0Ybe89
J.P.Morgan Securities plc	2026-01-22	15:07:24	517	11.7850	XLON	07003070000209943-E0Q0qa0Ybe87
J.P.Morgan Securities plc	2026-01-22	15:07:24	285	11.7850	XLON	05003050000211787-E0Q0qa0Ybe8C
J.P.Morgan Securities plc	2026-01-22	15:08:51	637	11.7900	XLON	05003050000213418-E0Q0qa0YbgKD

J.P.Morgan Securities plc	2026-01-22	15:08:51	617	11.7900	XLON	05003050000213418-E0Q0qa0YbgKF
J.P.Morgan Securities plc	2026-01-22	15:09:20	1,199	11.7800	XLON	07003070000211521-E0Q0qa0YbhE2
J.P.Morgan Securities plc	2026-01-22	15:11:08	1,165	11.7700	XLON	05003050000214939-E0Q0qa0YbjzO
J.P.Morgan Securities plc	2026-01-22	15:11:25	637	11.7600	XLON	05003050000215810-E0Q0qa0YbkNB
J.P.Morgan Securities plc	2026-01-22	15:11:25	79	11.7600	XLON	05003050000215810-E0Q0qa0YbkND
J.P.Morgan Securities plc	2026-01-22	15:11:25	1,377	11.7650	XLON	07003070000214647-E0Q0qa0YbkLt
J.P.Morgan Securities plc	2026-01-22	15:12:39	403	11.7700	XLON	07003070000216610-E0Q0qa0YbmAs
J.P.Morgan Securities plc	2026-01-22	15:12:39	553	11.7700	XLON	07003070000216610-E0Q0qa0YbmAu
J.P.Morgan Securities plc	2026-01-22	15:13:30	717	11.7800	XLON	05003050000217277-E0Q0qa0YbnGV
J.P.Morgan Securities plc	2026-01-22	15:14:14	1,238	11.7800	XLON	05003050000217674-E0Q0qa0YboFv
J.P.Morgan Securities plc	2026-01-22	15:15:47	1,315	11.7900	XLON	07003070000219392-E0Q0qa0YbqW9
J.P.Morgan Securities plc	2026-01-22	15:15:53	924	11.7800	XLON	05003050000219698-E0Q0qa0Ybqje
J.P.Morgan Securities plc	2026-01-22	15:15:53	954	11.7850	XLON	07003070000219366-E0Q0qa0YbqhN
J.P.Morgan Securities plc	2026-01-22	15:19:30	660	11.7850	XLON	05003050000221586-E0Q0qa0Ybvf8
J.P.Morgan Securities plc	2026-01-22	15:19:30	503	11.7850	XLON	07003070000221825-E0Q0qa0YbvfC
J.P.Morgan Securities plc	2026-01-22	15:19:43	924	11.7800	XLON	07003070000220376-E0Q0qa0YbvoW
J.P.Morgan Securities plc	2026-01-22	15:22:05	1,059	11.7800	XLON	05003050000223369-E0Q0qa0YbxoU
J.P.Morgan Securities plc	2026-01-22	15:23:31	427	11.7850	XLON	05003050000225076-E0Q0qa0YbzDj
J.P.Morgan Securities plc	2026-01-22	15:23:31	106	11.7850	XLON	07003070000224763-E0Q0qa0YbzDI
J.P.Morgan Securities plc	2026-01-22	15:23:31	229	11.7850	XLON	07003070000224763-E0Q0qa0YbzDp
J.P.Morgan Securities plc	2026-01-22	15:23:31	111	11.7850	XLON	07003070000224763-E0Q0qa0YbzDr
J.P.Morgan Securities plc	2026-01-22	15:23:34	392	11.7800	XLON	07003070000224647-E0Q0qa0YbzHQ
J.P.Morgan Securities plc	2026-01-22	15:25:05	1,434	11.7800	XLON	05003050000227064-E0Q0qa0Yc0xq
J.P.Morgan Securities plc	2026-01-22	15:25:06	543	11.7750	XLON	05003050000227065-E0Q0qa0Yc115
J.P.Morgan Securities plc	2026-01-22	15:25:06	1,036	11.7750	XLON	07003070000224764-E0Q0qa0Yc113
J.P.Morgan Securities plc	2026-01-22	15:25:06	1,029	11.7750	XLON	05003050000226298-E0Q0qa0Yc11B
J.P.Morgan Securities plc	2026-01-22	15:25:40	775	11.7750	XLON	07003070000227308-E0Q0qa0Yc2KT
J.P.Morgan Securities plc	2026-01-22	15:25:40	77	11.7750	XLON	07003070000227308-E0Q0qa0Yc2KL
J.P.Morgan Securities plc	2026-01-22	15:27:43	937	11.7700	XLON	05003050000227289-E0Q0qa0Yc4IL
J.P.Morgan Securities plc	2026-01-22	15:27:43	855	11.7750	XLON	07003070000228290-E0Q0qa0Yc4kN
J.P.Morgan Securities plc	2026-01-22	15:27:43	374	11.7750	XLON	07003070000228290-E0Q0qa0Yc4kF
J.P.Morgan Securities plc	2026-01-22	15:27:44	937	11.7650	XLON	07003070000226985-E0Q0qa0Yc4pF
J.P.Morgan Securities plc	2026-01-22	15:29:00	468	11.7550	XLON	07003070000229500-E0Q0qa0Yc63Q
J.P.Morgan Securities plc	2026-01-22	15:29:00	418	11.7550	XLON	07003070000229500-E0Q0qa0Yc63a
J.P.Morgan Securities plc	2026-01-22	15:29:02	886	11.7500	XLON	05003050000229789-E0Q0qa0Yc65H
J.P.Morgan Securities plc	2026-01-22	15:30:47	1,585	11.7550	XLON	07003070000230946-E0Q0qa0Yc7ok
J.P.Morgan Securities plc	2026-01-22	15:31:02	26	11.7550	XLON	07003070000230946-E0Q0qa0Yc85R
J.P.Morgan Securities plc	2026-01-22	15:32:52	66	11.7550	XLON	07003070000232145-E0Q0qa0YcA2C
J.P.Morgan Securities plc	2026-01-22	15:32:52	66	11.7550	XLON	07003070000232145-E0Q0qa0YcA2F
J.P.Morgan Securities plc	2026-01-22	15:32:52	100	11.7550	XLON	07003070000232145-E0Q0qa0YcA2H
J.P.Morgan Securities plc	2026-01-22	15:32:52	90	11.7550	XLON	07003070000232145-E0Q0qa0YcA2J
J.P.Morgan Securities plc	2026-01-22	15:32:52	100	11.7550	XLON	07003070000232145-E0Q0qa0YcA2L
J.P.Morgan Securities plc	2026-01-22	15:32:52	177	11.7550	XLON	07003070000232145-E0Q0qa0YcA2N
J.P.Morgan Securities plc	2026-01-22	15:32:52	143	11.7550	XLON	07003070000232145-E0Q0qa0YcA2P
J.P.Morgan Securities plc	2026-01-22	15:32:52	165	11.7550	XLON	07003070000232145-E0Q0qa0YcA2R
J.P.Morgan Securities plc	2026-01-22	15:32:52	82	11.7550	XLON	07003070000232145-E0Q0qa0YcA21
J.P.Morgan Securities plc	2026-01-22	15:32:52	587	11.7550	XLON	07003070000232145-E0Q0qa0YcA29
J.P.Morgan Securities plc	2026-01-22	15:32:52	531	11.7600	XLON	05003050000232958-E0Q0qa0YcA0f
J.P.Morgan Securities plc	2026-01-22	15:32:52	461	11.7600	XLON	07003070000232660-E0Q0qa0YcA0h
J.P.Morgan Securities plc	2026-01-22	15:34:03	133	11.7500	XLON	05003050000233749-E0Q0qa0YcBFT
J.P.Morgan Securities plc	2026-01-22	15:35:00	1,235	11.7500	XLON	05003050000233922-E0Q0qa0YcCMM
J.P.Morgan Securities plc	2026-01-22	15:35:29	394	11.7500	XLON	07003070000234430-E0Q0qa0YcCx6
J.P.Morgan Securities plc	2026-01-22	15:35:29	887	11.7500	XLON	07003070000234430-E0Q0qa0YcCx2
J.P.Morgan Securities plc	2026-01-22	15:36:06	393	11.7450	XLON	05003050000234709-E0Q0qa0YcDeP
J.P.Morgan Securities plc	2026-01-22	15:36:06	437	11.7450	XLON	07003070000232716-E0Q0qa0YcDeF
J.P.Morgan Securities plc	2026-01-22	15:36:06	653	11.7450	XLON	07003070000233214-E0Q0qa0YcDeJ
J.P.Morgan Securities plc	2026-01-22	15:37:00	210	11.7450	XLON	07003070000235527-E0Q0qa0YcEMc
J.P.Morgan Securities plc	2026-01-22	15:37:00	706	11.7450	XLON	07003070000235527-E0Q0qa0YcEMe
J.P.Morgan Securities plc	2026-01-22	15:39:28	411	11.7550	XLON	05003050000237536-E0Q0qa0YcGSo
J.P.Morgan Securities plc	2026-01-22	15:39:28	728	11.7550	XLON	05003050000237536-E0Q0qa0YcGSq
J.P.Morgan Securities plc	2026-01-22	15:40:18	402	11.7500	XLON	07003070000236186-E0Q0qa0YcHFU
J.P.Morgan Securities plc	2026-01-22	15:40:18	402	11.7500	XLON	07003070000236186-E0Q0qa0YcHFW
J.P.Morgan Securities plc	2026-01-22	15:40:18	81	11.7500	XLON	07003070000236186-E0Q0qa0YcHFY
J.P.Morgan Securities plc	2026-01-22	15:40:32	1,333	11.7500	XLON	05003050000238265-E0Q0qa0YcHX5
J.P.Morgan Securities plc	2026-01-22	15:42:02	1,234	11.7500	XLON	07003070000239108-E0Q0qa0YcJ9O
J.P.Morgan Securities plc	2026-01-22	15:43:55	1,415	11.7500	XLON	07003070000240094-E0Q0qa0YcKuM
J.P.Morgan Securities plc	2026-01-22	15:46:09	1,366	11.7550	XLON	07003070000241955-E0Q0qa0YcNsv
J.P.Morgan Securities plc	2026-01-22	15:46:12	84	11.7450	XLON	07003070000241956-E0Q0qa0YcNbd
J.P.Morgan Securities plc	2026-01-22	15:46:12	201	11.7450	XLON	07003070000241956-E0Q0qa0YcNbg
J.P.Morgan Securities plc	2026-01-22	15:46:12	1,215	11.7500	XLON	05003050000241702-E0Q0qa0YcNag
J.P.Morgan Securities plc	2026-01-22	15:46:15	957	11.7450	XLON	07003070000241956-E0Q0qa0YcNes
J.P.Morgan Securities plc	2026-01-22	15:47:45	621	11.7350	XLON	05003050000242269-E0Q0qa0YcPEG
J.P.Morgan Securities plc	2026-01-22	15:47:45	570	11.7350	XLON	05003050000242269-E0Q0qa0YcPEE
J.P.Morgan Securities plc	2026-01-22	15:48:28	637	11.7200	XLON	07003070000243080-E0Q0qa0YcPmM
J.P.Morgan Securities plc	2026-01-22	15:48:28	598	11.7200	XLON	07003070000243080-E0Q0qa0YcPmR
J.P.Morgan Securities plc	2026-01-22	15:48:28	994	11.7250	XLON	05003050000243316-E0Q0qa0YcPla

J.P.Morgan Securities plc	2026-01-22	15:48:28	488	11.7250	XLON	05003050000243316-E0Q0qa0YcPli
J.P.Morgan Securities plc	2026-01-22	15:48:28	1,605	11.7300	XLON	05003050000243777-E0Q0qa0YcPkn
J.P.Morgan Securities plc	2026-01-22	15:49:43	1,092	11.7250	XLON	05003050000244633-E0Q0qa0YcQut
J.P.Morgan Securities plc	2026-01-22	15:49:57	390	11.7200	XLON	05003050000244634-E0Q0qa0YcR97
J.P.Morgan Securities plc	2026-01-22	15:49:57	1,170	11.7200	XLON	07003070000244252-E0Q0qa0YcR95
J.P.Morgan Securities plc	2026-01-22	15:51:44	1,402	11.7200	XLON	07003070000245496-E0Q0qa0YcTWG
J.P.Morgan Securities plc	2026-01-22	15:52:16	1,849	11.7250	XLON	07003070000246590-E0Q0qa0YcUE3
J.P.Morgan Securities plc	2026-01-22	15:52:24	200	11.7200	XLON	07003070000246448-E0Q0qa0YcUQy
J.P.Morgan Securities plc	2026-01-22	15:52:24	780	11.7200	XLON	07003070000246448-E0Q0qa0YcUQt
J.P.Morgan Securities plc	2026-01-22	15:52:26	206	11.7200	XLON	07003070000246448-E0Q0qa0YcUYc
J.P.Morgan Securities plc	2026-01-22	15:52:35	236	11.7200	XLON	07003070000246448-E0Q0qa0YcUyU
J.P.Morgan Securities plc	2026-01-22	15:54:18	399	11.7200	XLON	07003070000247866-E0Q0qa0YcWIW
J.P.Morgan Securities plc	2026-01-22	15:54:44	72	11.7250	XLON	05003050000248577-E0Q0qa0YcXJO
J.P.Morgan Securities plc	2026-01-22	15:54:44	1,041	11.7250	XLON	05003050000248577-E0Q0qa0YcXJQ
J.P.Morgan Securities plc	2026-01-22	15:54:56	160	11.7150	XLON	05003050000245377-E0Q0qa0YcXZZ
J.P.Morgan Securities plc	2026-01-22	15:54:56	40	11.7150	XLON	05003050000245377-E0Q0qa0YcXZd
J.P.Morgan Securities plc	2026-01-22	15:54:56	40	11.7150	XLON	05003050000245377-E0Q0qa0YcXZf
J.P.Morgan Securities plc	2026-01-22	15:54:56	160	11.7150	XLON	05003050000245377-E0Q0qa0YcXZh
J.P.Morgan Securities plc	2026-01-22	15:54:56	200	11.7200	XLON	07003070000247866-E0Q0qa0YcXYM
J.P.Morgan Securities plc	2026-01-22	15:54:56	881	11.7200	XLON	07003070000247866-E0Q0qa0YcXYU
J.P.Morgan Securities plc	2026-01-22	15:55:06	877	11.7150	XLON	05003050000245377-E0Q0qa0YcXi4
J.P.Morgan Securities plc	2026-01-22	15:55:21	130	11.7200	XLON	07003070000248804-E0Q0qa0YcY7L
J.P.Morgan Securities plc	2026-01-22	15:55:49	429	11.7200	XLON	07003070000249191-E0Q0qa0YcYdY
J.P.Morgan Securities plc	2026-01-22	15:55:49	704	11.7200	XLON	07003070000249191-E0Q0qa0YcYda
J.P.Morgan Securities plc	2026-01-22	15:56:28	1	11.7150	XLON	05003050000248996-E0Q0qa0YcZTg
J.P.Morgan Securities plc	2026-01-22	15:56:28	857	11.7150	XLON	05003050000248996-E0Q0qa0YcZTi
J.P.Morgan Securities plc	2026-01-22	15:58:01	100	11.7250	XLON	05003050000251042-E0Q0qa0YcbJV
J.P.Morgan Securities plc	2026-01-22	15:58:15	1,236	11.7250	XLON	05003050000251083-E0Q0qa0YcbTg
J.P.Morgan Securities plc	2026-01-22	15:59:55	1,058	11.7250	XLON	07003070000252044-E0Q0qa0YccvA
J.P.Morgan Securities plc	2026-01-22	16:00:25	1,489	11.7300	XLON	07003070000252746-E0Q0qa0YcdvV
J.P.Morgan Securities plc	2026-01-22	16:01:10	506	11.7350	XLON	05003050000253464-E0Q0qa0Yceqv
J.P.Morgan Securities plc	2026-01-22	16:01:10	302	11.7350	XLON	05003050000253465-E0Q0qa0Yceqz
J.P.Morgan Securities plc	2026-01-22	16:01:10	314	11.7350	XLON	07003070000253217-E0Q0qa0Yceqx
J.P.Morgan Securities plc	2026-01-22	16:03:26	507	11.7400	XLON	05003050000253320-E0Q0qa0YcAt
J.P.Morgan Securities plc	2026-01-22	16:03:26	711	11.7400	XLON	07003070000255087-E0Q0qa0YchAv
J.P.Morgan Securities plc	2026-01-22	16:04:08	1,405	11.7400	XLON	07003070000255593-E0Q0qa0YchtN
J.P.Morgan Securities plc	2026-01-22	16:04:46	2,401	11.7350	XLON	05003050000254491-E0Q0qa0YciPI
J.P.Morgan Securities plc	2026-01-22	16:05:24	1,655	11.7300	XLON	05003050000256907-E0Q0qa0YcjGi
J.P.Morgan Securities plc	2026-01-22	16:05:49	1,133	11.7200	XLON	07003070000256671-E0Q0qa0Ycjhl
J.P.Morgan Securities plc	2026-01-22	16:05:49	117	11.7250	XLON	05003050000256502-E0Q0qa0Ycjc6
J.P.Morgan Securities plc	2026-01-22	16:05:49	914	11.7250	XLON	05003050000256502-E0Q0qa0Ycjc8
J.P.Morgan Securities plc	2026-01-22	16:08:14	1,036	11.7250	XLON	07003070000258386-E0Q0qa0YcmJm
J.P.Morgan Securities plc	2026-01-22	16:09:38	1,429	11.7300	XLON	05003050000259630-E0Q0qa0Ycnns
J.P.Morgan Securities plc	2026-01-22	16:10:22	550	11.7300	XLON	07003070000260231-E0Q0qa0YcoXY
J.P.Morgan Securities plc	2026-01-22	16:11:16	1,400	11.7350	XLON	05003050000260816-E0Q0qa0YcpaR
J.P.Morgan Securities plc	2026-01-22	16:11:16	1,345	11.7350	XLON	07003070000260556-E0Q0qa0YcpaL
J.P.Morgan Securities plc	2026-01-22	16:12:25	1,564	11.7350	XLON	07003070000261450-E0Q0qa0YcqkB
J.P.Morgan Securities plc	2026-01-22	16:13:43	1,750	11.7300	XLON	05003050000261656-E0Q0qa0YcsGu
J.P.Morgan Securities plc	2026-01-22	16:13:43	1,840	11.7350	XLON	07003070000262566-E0Q0qa0YcsFv
J.P.Morgan Securities plc	2026-01-22	16:17:26	2,294	11.7300	XLON	05003050000263923-E0Q0qa0Ycwnq
J.P.Morgan Securities plc	2026-01-22	16:17:58	506	11.7250	XLON	05003050000264278-E0Q0qa0YcxJX
J.P.Morgan Securities plc	2026-01-22	16:17:58	336	11.7250	XLON	07003070000264124-E0Q0qa0YcxJZ
J.P.Morgan Securities plc	2026-01-22	16:17:58	344	11.7250	XLON	07003070000264138-E0Q0qa0YcxJb
J.P.Morgan Securities plc	2026-01-22	16:17:58	165	11.7250	XLON	07003070000264151-E0Q0qa0YcxJd
J.P.Morgan Securities plc	2026-01-22	16:19:05	912	11.7300	XLON	07003070000264549-E0Q0qa0Ycyns
J.P.Morgan Securities plc	2026-01-22	16:19:05	510	11.7300	XLON	07003070000264549-E0Q0qa0Ycynu
J.P.Morgan Securities plc	2026-01-22	16:19:05	1,794	11.7300	XLON	07003070000264549-E0Q0qa0Ycynw
J.P.Morgan Securities plc	2026-01-22	16:19:15	319	11.7250	XLON	05003050000264373-E0Q0qa0Ycz25
J.P.Morgan Securities plc	2026-01-22	16:19:15	174	11.7250	XLON	07003070000264151-E0Q0qa0Ycz1z
J.P.Morgan Securities plc	2026-01-22	16:19:15	308	11.7250	XLON	07003070000264165-E0Q0qa0Ycz21
J.P.Morgan Securities plc	2026-01-22	16:19:15	455	11.7250	XLON	07003070000264179-E0Q0qa0Ycz23
J.P.Morgan Securities plc	2026-01-22	16:19:46	3	11.7250	XLON	05003050000264741-E0Q0qa0YczZE
J.P.Morgan Securities plc	2026-01-22	16:19:46	478	11.7250	XLON	05003050000264741-E0Q0qa0YczZH
J.P.Morgan Securities plc	2026-01-22	16:19:47	146	11.7200	XLON	07003070000264581-E0Q0qa0Yczbg
J.P.Morgan Securities plc	2026-01-22	16:19:47	320	11.7200	XLON	07003070000264623-E0Q0qa0Yczbi
J.P.Morgan Securities plc	2026-01-22	16:19:47	200	11.7200	XLON	07003070000264581-E0Q0qa0YczbW
J.P.Morgan Securities plc	2026-01-22	16:19:47	200	11.7200	XLON	07003070000264581-E0Q0qa0YczbY
J.P.Morgan Securities plc	2026-01-22	16:19:47	201	11.7200	XLON	07003070000264581-E0Q0qa0Yczbl
J.P.Morgan Securities plc	2026-01-22	16:19:47	201	11.7200	XLON	07003070000264581-E0Q0qa0YczbK
J.P.Morgan Securities plc	2026-01-22	16:19:47	201	11.7200	XLON	07003070000264581-E0Q0qa0YczbM
J.P.Morgan Securities plc	2026-01-22	16:19:47	200	11.7200	XLON	07003070000264581-E0Q0qa0YczbD
J.P.Morgan Securities plc	2026-01-22	16:19:47	200	11.7200	XLON	07003070000264581-E0Q0qa0YczbA
J.P.Morgan Securities plc	2026-01-22	16:19:47	98	11.7200	XLON	07003070000264581-E0Q0qa0Yczb5
J.P.Morgan Securities plc	2026-01-22	16:20:58	1,377	11.7100	XLON	05003050000265131-E0Q0qa0Yd1lo
J.P.Morgan Securities plc	2026-01-22	16:21:22	118	11.7100	XLON	05003050000265131-E0Q0qa0Yd1sr
J.P.Morgan Securities plc	2026-01-22	16:21:22	1,192	11.7100	XLON	05003050000265131-E0Q0qa0Yd1su

J.P.Morgan Securities plc	2026-01-22	16:22:22	826	11.7100	XLON	05003050000265572-E0Q0qa0Yd30S
J.P.Morgan Securities plc	2026-01-22	16:22:45	41	11.7050	XLON	05003050000265573-E0Q0qa0Yd3Lr
J.P.Morgan Securities plc	2026-01-22	16:22:45	201	11.7050	XLON	05003050000265573-E0Q0qa0Yd3Lt
J.P.Morgan Securities plc	2026-01-22	16:22:45	1,258	11.7050	XLON	05003050000265573-E0Q0qa0Yd3Lw
J.P.Morgan Securities plc	2026-01-22	16:22:45	974	11.7100	XLON	05003050000265618-E0Q0qa0Yd3LD
J.P.Morgan Securities plc	2026-01-22	16:23:54	943	11.7100	XLON	07003070000265686-E0Q0qa0Yd4aE
J.P.Morgan Securities plc	2026-01-22	16:24:18	1,008	11.7100	XLON	05003050000265953-E0Q0qa0Yd4uV
J.P.Morgan Securities plc	2026-01-22	16:24:46	392	11.7100	XLON	05003050000266031-E0Q0qa0Yd5MP
J.P.Morgan Securities plc	2026-01-22	16:24:46	415	11.7100	XLON	05003050000266031-E0Q0qa0Yd5MR
J.P.Morgan Securities plc	2026-01-22	16:25:07	137	11.7100	XLON	07003070000265974-E0Q0qa0Yd5wc
J.P.Morgan Securities plc	2026-01-22	16:25:07	550	11.7100	XLON	07003070000265974-E0Q0qa0Yd5we
J.P.Morgan Securities plc	2026-01-22	16:25:07	127	11.7100	XLON	07003070000265974-E0Q0qa0Yd5wg
J.P.Morgan Securities plc	2026-01-22	16:25:23	550	11.7100	XLON	07003070000266032-E0Q0qa0Yd6Ga
J.P.Morgan Securities plc	2026-01-22	16:25:23	1,900	11.7100	XLON	07003070000266032-E0Q0qa0Yd6Gc
J.P.Morgan Securities plc	2026-01-22	16:26:25	3,063	11.7100	XLON	05003050000266468-E0Q0qa0Yd7jy
J.P.Morgan Securities plc	2026-01-22	16:26:25	409	11.7100	XLON	07003070000266323-E0Q0qa0Yd7k1
J.P.Morgan Securities plc	2026-01-22	16:27:13	726	11.7100	XLON	07003070000266497-E0Q0qa0Yd8hI
J.P.Morgan Securities plc	2026-01-22	16:27:13	994	11.7100	XLON	07003070000266497-E0Q0qa0Yd8hL
J.P.Morgan Securities plc	2026-01-22	16:27:13	368	11.7100	XLON	07003070000266497-E0Q0qa0Yd8hO
J.P.Morgan Securities plc	2026-01-22	16:28:05	47	11.7050	XLON	05003050000265821-E0Q0qa0Yd9xt
J.P.Morgan Securities plc	2026-01-22	16:28:22	201	11.7050	XLON	05003050000265821-E0Q0qa0YdAVm
J.P.Morgan Securities plc	2026-01-22	16:28:22	201	11.7050	XLON	05003050000265821-E0Q0qa0YdAVj
J.P.Morgan Securities plc	2026-01-22	16:28:22	124	11.7050	XLON	05003050000265821-E0Q0qa0YdAVa
J.P.Morgan Securities plc	2026-01-22	16:28:28	121	11.7050	XLON	05003050000265821-E0Q0qa0YdAIL
J.P.Morgan Securities plc	2026-01-22	16:28:28	55	11.7050	XLON	05003050000265821-E0Q0qa0YdAIQ
J.P.Morgan Securities plc	2026-01-22	16:28:59	261	11.7050	XLON	07003070000266951-E0Q0qa0YdBkG
J.P.Morgan Securities plc	2026-01-22	16:29:02	507	11.7050	XLON	07003070000266981-E0Q0qa0YdBzC
J.P.Morgan Securities plc	2026-01-22	16:29:13	550	11.7050	XLON	07003070000267060-E0Q0qa0YdCMU
J.P.Morgan Securities plc	2026-01-22	16:29:13	487	11.7050	XLON	07003070000267060-E0Q0qa0YdCMW
J.P.Morgan Securities plc	2026-01-22	16:29:31	792	11.7050	XLON	05003050000267280-E0Q0qa0YdCv3
J.P.Morgan Securities plc	2026-01-22	16:29:45	5	11.7050	XLON	07003070000267220-E0Q0qa0YdDT3
J.P.Morgan Securities plc	2026-01-22	16:29:45	240	11.7050	XLON	07003070000267220-E0Q0qa0YdDSt
J.P.Morgan Securities plc	2026-01-22	16:29:45	1	11.7050	XLON	07003070000267220-E0Q0qa0YdDSj
J.P.Morgan Securities plc	2026-01-22	16:29:46	201	11.7050	XLON	07003070000267220-E0Q0qa0YdDUu