

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-17	08:00:38	173	10.7700	XLON	0700307000000269-E0Qe0O4eixdM
J.P.Morgan Securities plc	2026-03-17	08:00:38	527	10.7700	XLON	0700307000000269-E0Qe0O4eixdO
J.P.Morgan Securities plc	2026-03-17	08:00:38	1,471	10.7800	XLON	0500305000000244-E0Qe0O4eixd1
J.P.Morgan Securities plc	2026-03-17	08:00:38	1,618	10.7800	XLON	0700307000000268-E0Qe0O4eixcz
J.P.Morgan Securities plc	2026-03-17	08:00:44	1,212	10.7700	XLON	0700307000000269-E0Qe0O4eixrL
J.P.Morgan Securities plc	2026-03-17	08:03:50	7	10.7800	XLON	0700307000000396-E0Qe0O4ej4cJ
J.P.Morgan Securities plc	2026-03-17	08:03:50	10	10.7800	XLON	0700307000000396-E0Qe0O4ej4cL
J.P.Morgan Securities plc	2026-03-17	08:04:09	684	10.7650	XLON	0700307000000378-E0Qe0O4ej5E4
J.P.Morgan Securities plc	2026-03-17	08:05:13	20	10.7900	XLON	0700307000000426-E0Qe0O4ej6tV
J.P.Morgan Securities plc	2026-03-17	08:07:52	372	10.8350	XLON	0500305000000508-E0Qe0O4ejC0C
J.P.Morgan Securities plc	2026-03-17	08:07:52	328	10.8350	XLON	0700307000000528-E0Qe0O4ejBzu
J.P.Morgan Securities plc	2026-03-17	08:08:22	731	10.8250	XLON	0500305000000505-E0Qe0O4ejDUy
J.P.Morgan Securities plc	2026-03-17	08:08:36	557	10.8150	XLON	0700307000000541-E0Qe0O4ejE7u
J.P.Morgan Securities plc	2026-03-17	08:08:36	683	10.8100	XLON	0700307000000493-E0Qe0O4ejE7y
J.P.Morgan Securities plc	2026-03-17	08:09:59	422	10.7950	XLON	0700307000000567-E0Qe0O4ejGZQ
J.P.Morgan Securities plc	2026-03-17	08:10:02	144	10.7950	XLON	0700307000000567-E0Qe0O4ejGkb
J.P.Morgan Securities plc	2026-03-17	08:11:19	624	10.7950	XLON	0500305000000584-E0Qe0O4ejJMP
J.P.Morgan Securities plc	2026-03-17	08:12:40	354	10.7950	XLON	0500305000000613-E0Qe0O4ejMNs
J.P.Morgan Securities plc	2026-03-17	08:12:40	113	10.7950	XLON	0500305000000613-E0Qe0O4ejMNu
J.P.Morgan Securities plc	2026-03-17	08:14:06	848	10.7900	XLON	0500305000000649-E0Qe0O4ejOcO
J.P.Morgan Securities plc	2026-03-17	08:14:17	561	10.7900	XLON	0700307000000692-E0Qe0O4ejPR6
J.P.Morgan Securities plc	2026-03-17	08:15:31	622	10.7900	XLON	0500305000000861-E0Qe0O4ejRdc
J.P.Morgan Securities plc	2026-03-17	08:15:53	678	10.8100	XLON	0700307000000901-E0Qe0O4ejSOX
J.P.Morgan Securities plc	2026-03-17	08:17:45	623	10.8150	XLON	05003050000001227-E0Qe0O4ejVjl
J.P.Morgan Securities plc	2026-03-17	08:18:01	623	10.8150	XLON	07003070000001350-E0Qe0O4ejW5k
J.P.Morgan Securities plc	2026-03-17	08:18:55	371	10.8300	XLON	07003070000001645-E0Qe0O4ejXdi
J.P.Morgan Securities plc	2026-03-17	08:19:52	348	10.8400	XLON	05003050000001897-E0Qe0O4ejZ8t
J.P.Morgan Securities plc	2026-03-17	08:20:38	507	10.8500	XLON	05003050000002009-E0Qe0O4ejajKj
J.P.Morgan Securities plc	2026-03-17	08:20:38	461	10.8500	XLON	07003070000001957-E0Qe0O4ejajKl
J.P.Morgan Securities plc	2026-03-17	08:21:45	553	10.8350	XLON	07003070000001952-E0Qe0O4ejbum
J.P.Morgan Securities plc	2026-03-17	08:22:56	554	10.8500	XLON	07003070000002305-E0Qe0O4ejdEZ
J.P.Morgan Securities plc	2026-03-17	08:24:40	390	10.8500	XLON	05003050000002647-E0Qe0O4ejfGk
J.P.Morgan Securities plc	2026-03-17	08:24:40	164	10.8500	XLON	05003050000002647-E0Qe0O4ejfGp
J.P.Morgan Securities plc	2026-03-17	08:24:40	463	10.8600	XLON	05003050000002664-E0Qe0O4ejfEd
J.P.Morgan Securities plc	2026-03-17	08:25:38	628	10.8500	XLON	07003070000002796-E0Qe0O4ejgFq
J.P.Morgan Securities plc	2026-03-17	08:26:06	500	10.8500	XLON	05003050000002988-E0Qe0O4ejgl5
J.P.Morgan Securities plc	2026-03-17	08:27:11	703	10.8500	XLON	05003050000003218-E0Qe0O4ejhdz
J.P.Morgan Securities plc	2026-03-17	08:27:14	188	10.8450	XLON	07003070000002521-E0Qe0O4ejhgh
J.P.Morgan Securities plc	2026-03-17	08:27:14	413	10.8450	XLON	07003070000002521-E0Qe0O4ejhgj
J.P.Morgan Securities plc	2026-03-17	08:28:41	605	10.8300	XLON	07003070000003171-E0Qe0O4ejja9
J.P.Morgan Securities plc	2026-03-17	08:30:06	679	10.8400	XLON	07003070000003705-E0Qe0O4ejkvr
J.P.Morgan Securities plc	2026-03-17	08:30:29	694	10.8400	XLON	07003070000003773-E0Qe0O4ejlQV
J.P.Morgan Securities plc	2026-03-17	08:31:56	867	10.8300	XLON	05003050000003847-E0Qe0O4ejnCR
J.P.Morgan Securities plc	2026-03-17	08:32:24	942	10.8300	XLON	07003070000004071-E0Qe0O4ejnx5
J.P.Morgan Securities plc	2026-03-17	08:34:58	748	10.8450	XLON	07003070000004475-E0Qe0O4ejqSY
J.P.Morgan Securities plc	2026-03-17	08:34:58	101	10.8450	XLON	07003070000004475-E0Qe0O4ejqSW
J.P.Morgan Securities plc	2026-03-17	08:35:15	836	10.8350	XLON	07003070000004327-E0Qe0O4ejqhL
J.P.Morgan Securities plc	2026-03-17	08:35:30	99	10.8350	XLON	05003050000004748-E0Qe0O4ejrAl
J.P.Morgan Securities plc	2026-03-17	08:35:30	200	10.8350	XLON	05003050000004748-E0Qe0O4ejrAn
J.P.Morgan Securities plc	2026-03-17	08:35:30	467	10.8350	XLON	05003050000004748-E0Qe0O4ejrAp
J.P.Morgan Securities plc	2026-03-17	08:36:18	628	10.8200	XLON	05003050000004151-E0Qe0O4ejSBT
J.P.Morgan Securities plc	2026-03-17	08:37:10	22	10.8250	XLON	05003050000005126-E0Qe0O4ejt8X
J.P.Morgan Securities plc	2026-03-17	08:37:10	123	10.8250	XLON	05003050000005126-E0Qe0O4ejt8Z
J.P.Morgan Securities plc	2026-03-17	08:37:10	212	10.8250	XLON	05003050000005126-E0Qe0O4ejt8b
J.P.Morgan Securities plc	2026-03-17	08:37:10	462	10.8250	XLON	05003050000005126-E0Qe0O4ejt8d
J.P.Morgan Securities plc	2026-03-17	08:40:05	979	10.8550	XLON	05003050000005608-E0Qe0O4ejwkl
J.P.Morgan Securities plc	2026-03-17	08:40:57	1,043	10.8650	XLON	07003070000005770-E0Qe0O4ejxaN
J.P.Morgan Securities plc	2026-03-17	08:42:15	189	10.8650	XLON	05003050000005965-E0Qe0O4ejzFN
J.P.Morgan Securities plc	2026-03-17	08:42:15	158	10.8650	XLON	05003050000005965-E0Qe0O4ejzFP
J.P.Morgan Securities plc	2026-03-17	08:42:15	182	10.8650	XLON	07003070000006004-E0Qe0O4ejzFR
J.P.Morgan Securities plc	2026-03-17	08:42:15	192	10.8650	XLON	07003070000006004-E0Qe0O4ejzFT
J.P.Morgan Securities plc	2026-03-17	08:44:16	1,017	10.8800	XLON	07003070000006417-E0Qe0O4ek1H5
J.P.Morgan Securities plc	2026-03-17	08:46:07	907	10.8800	XLON	05003050000006825-E0Qe0O4ek3ly
J.P.Morgan Securities plc	2026-03-17	08:46:57	914	10.8750	XLON	07003070000006626-E0Qe0O4ek3pB
J.P.Morgan Securities plc	2026-03-17	08:47:42	40	10.8750	XLON	07003070000006869-E0Qe0O4ek4On
J.P.Morgan Securities plc	2026-03-17	08:47:45	717	10.8750	XLON	07003070000006869-E0Qe0O4ek4Wt
J.P.Morgan Securities plc	2026-03-17	08:49:27	983	10.8850	XLON	07003070000007208-E0Qe0O4ek5oq
J.P.Morgan Securities plc	2026-03-17	08:50:29	153	10.8850	XLON	05003050000007504-E0Qe0O4ek7Aj
J.P.Morgan Securities plc	2026-03-17	08:50:29	467	10.8850	XLON	05003050000007504-E0Qe0O4ek7AI
J.P.Morgan Securities plc	2026-03-17	08:50:29	103	10.8850	XLON	05003050000007504-E0Qe0O4ek7An
J.P.Morgan Securities plc	2026-03-17	08:52:54	877	10.8850	XLON	07003070000007725-E0Qe0O4ekA6u
J.P.Morgan Securities plc	2026-03-17	08:53:31	950	10.8800	XLON	05003050000007758-E0Qe0O4ekAbp
J.P.Morgan Securities plc	2026-03-17	08:54:22	761	10.8750	XLON	07003070000007960-E0Qe0O4ekBLS
J.P.Morgan Securities plc	2026-03-17	08:57:00	783	10.8900	XLON	05003050000008467-E0Qe0O4ekDPR
J.P.Morgan Securities plc	2026-03-17	08:59:27	35	10.8950	XLON	07003070000008890-E0Qe0O4ekFCe

J.P.Morgan Securities plc	2026-03-17	09:00:14	897	10.9000	XLON	07003070000009076-E0Qe0O4ekGFY
J.P.Morgan Securities plc	2026-03-17	09:00:29	78	10.8900	XLON	07003070000009145-E0Qe0O4ekGjn
J.P.Morgan Securities plc	2026-03-17	09:00:29	321	10.8900	XLON	07003070000009145-E0Qe0O4ekGjp
J.P.Morgan Securities plc	2026-03-17	09:00:29	27	10.8900	XLON	05003050000008686-E0Qe0O4ekGho
J.P.Morgan Securities plc	2026-03-17	09:00:29	687	10.8900	XLON	05003050000008686-E0Qe0O4ekGht
J.P.Morgan Securities plc	2026-03-17	09:00:29	987	10.8950	XLON	07003070000009030-E0Qe0O4ekGh2
J.P.Morgan Securities plc	2026-03-17	09:00:31	79	10.8900	XLON	05003050000009264-E0Qe0O4ekGIX
J.P.Morgan Securities plc	2026-03-17	09:00:31	34	10.8900	XLON	05003050000009264-E0Qe0O4ekGIZ
J.P.Morgan Securities plc	2026-03-17	09:03:24	1,117	10.9050	XLON	05003050000009741-E0Qe0O4ekJS7
J.P.Morgan Securities plc	2026-03-17	09:04:01	1,078	10.9000	XLON	05003050000009660-E0Qe0O4ekK5a
J.P.Morgan Securities plc	2026-03-17	09:05:29	191	10.8950	XLON	05003050000010043-E0Qe0O4ekLc9
J.P.Morgan Securities plc	2026-03-17	09:05:29	188	10.8950	XLON	05003050000010043-E0Qe0O4ekLcB
J.P.Morgan Securities plc	2026-03-17	09:06:00	678	10.8900	XLON	07003070000009703-E0Qe0O4ekM2z
J.P.Morgan Securities plc	2026-03-17	09:07:35	900	10.8850	XLON	07003070000010183-E0Qe0O4ekNTI
J.P.Morgan Securities plc	2026-03-17	09:11:21	121	10.8950	XLON	05003050000010866-E0Qe0O4ekQv3
J.P.Morgan Securities plc	2026-03-17	09:11:21	542	10.8950	XLON	05003050000010866-E0Qe0O4ekQvA
J.P.Morgan Securities plc	2026-03-17	09:11:32	722	10.8900	XLON	07003070000010651-E0Qe0O4ekR5x
J.P.Morgan Securities plc	2026-03-17	09:13:15	578	10.8850	XLON	07003070000010894-E0Qe0O4ekSNE
J.P.Morgan Securities plc	2026-03-17	09:13:49	3	10.8900	XLON	05003050000011224-E0Qe0O4ekSmB
J.P.Morgan Securities plc	2026-03-17	09:13:49	476	10.8900	XLON	05003050000011224-E0Qe0O4ekSmD
J.P.Morgan Securities plc	2026-03-17	09:13:49	138	10.8900	XLON	05003050000011224-E0Qe0O4ekSmF
J.P.Morgan Securities plc	2026-03-17	09:13:49	176	10.8900	XLON	05003050000011224-E0Qe0O4ekSmH
J.P.Morgan Securities plc	2026-03-17	09:16:05	25	10.8850	XLON	07003070000011370-E0Qe0O4ekUZ4
J.P.Morgan Securities plc	2026-03-17	09:16:17	821	10.8850	XLON	07003070000011370-E0Qe0O4ekUfA
J.P.Morgan Securities plc	2026-03-17	09:17:09	200	10.8900	XLON	05003050000011741-E0Qe0O4ekV8C
J.P.Morgan Securities plc	2026-03-17	09:17:09	212	10.8900	XLON	05003050000011741-E0Qe0O4ekV8E
J.P.Morgan Securities plc	2026-03-17	09:17:09	105	10.8900	XLON	05003050000011741-E0Qe0O4ekV8G
J.P.Morgan Securities plc	2026-03-17	09:19:38	847	10.8850	XLON	05003050000011987-E0Qe0O4ekX9q
J.P.Morgan Securities plc	2026-03-17	09:20:29	334	10.8850	XLON	05003050000012242-E0Qe0O4ekY20
J.P.Morgan Securities plc	2026-03-17	09:21:16	636	10.8750	XLON	07003070000012145-E0Qe0O4ekYfP
J.P.Morgan Securities plc	2026-03-17	09:21:16	72	10.8750	XLON	07003070000012145-E0Qe0O4ekYfL
J.P.Morgan Securities plc	2026-03-17	09:23:02	746	10.8800	XLON	07003070000012442-E0Qe0O4ekZuv
J.P.Morgan Securities plc	2026-03-17	09:23:55	754	10.8700	XLON	07003070000012372-E0Qe0O4ekaol
J.P.Morgan Securities plc	2026-03-17	09:23:55	752	10.8750	XLON	07003070000012651-E0Qe0O4ekaXs
J.P.Morgan Securities plc	2026-03-17	09:26:44	471	10.8950	XLON	07003070000013182-E0Qe0O4eke03
J.P.Morgan Securities plc	2026-03-17	09:28:24	364	10.9000	XLON	05003050000013613-E0Qe0O4ekgHz
J.P.Morgan Securities plc	2026-03-17	09:28:24	511	10.9000	XLON	05003050000013613-E0Qe0O4ekgl1
J.P.Morgan Securities plc	2026-03-17	09:28:50	625	10.8950	XLON	05003050000013509-E0Qe0O4ekgYW
J.P.Morgan Securities plc	2026-03-17	09:30:01	513	10.8900	XLON	05003050000013803-E0Qe0O4ekhaR
J.P.Morgan Securities plc	2026-03-17	09:30:01	61	10.8900	XLON	05003050000013803-E0Qe0O4ekhaT
J.P.Morgan Securities plc	2026-03-17	09:31:43	885	10.9000	XLON	05003050000014220-E0Qe0O4ekj4c
J.P.Morgan Securities plc	2026-03-17	09:32:10	101	10.9000	XLON	07003070000014184-E0Qe0O4ekjax
J.P.Morgan Securities plc	2026-03-17	09:32:10	212	10.9000	XLON	07003070000014184-E0Qe0O4ekjaz
J.P.Morgan Securities plc	2026-03-17	09:32:10	421	10.9000	XLON	07003070000014184-E0Qe0O4ekjb1
J.P.Morgan Securities plc	2026-03-17	09:32:50	591	10.8950	XLON	05003050000014099-E0Qe0O4ekk11
J.P.Morgan Securities plc	2026-03-17	09:34:28	597	10.8900	XLON	05003050000014587-E0Qe0O4ekIVG
J.P.Morgan Securities plc	2026-03-17	09:34:28	706	10.8950	XLON	07003070000014580-E0Qe0O4ekIUb
J.P.Morgan Securities plc	2026-03-17	09:36:07	100	10.8950	XLON	07003070000014866-E0Qe0O4ekn6h
J.P.Morgan Securities plc	2026-03-17	09:36:07	110	10.8950	XLON	07003070000014866-E0Qe0O4ekn6j
J.P.Morgan Securities plc	2026-03-17	09:36:07	504	10.8950	XLON	07003070000014866-E0Qe0O4ekn6l
J.P.Morgan Securities plc	2026-03-17	09:37:10	483	10.8900	XLON	07003070000015014-E0Qe0O4eko2Q
J.P.Morgan Securities plc	2026-03-17	09:37:10	121	10.8900	XLON	07003070000015014-E0Qe0O4eko2S
J.P.Morgan Securities plc	2026-03-17	09:37:10	71	10.8900	XLON	07003070000015014-E0Qe0O4eko2U
J.P.Morgan Securities plc	2026-03-17	09:39:38	626	10.8900	XLON	07003070000015367-E0Qe0O4ekput
J.P.Morgan Securities plc	2026-03-17	09:40:24	55	10.8850	XLON	07003070000014770-E0Qe0O4ekqRe
J.P.Morgan Securities plc	2026-03-17	09:40:24	659	10.8850	XLON	07003070000014770-E0Qe0O4ekqRg
J.P.Morgan Securities plc	2026-03-17	09:40:47	345	10.8850	XLON	07003070000015553-E0Qe0O4ekqln
J.P.Morgan Securities plc	2026-03-17	09:41:08	67	10.8850	XLON	07003070000015553-E0Qe0O4ekr9W
J.P.Morgan Securities plc	2026-03-17	09:41:08	174	10.8850	XLON	07003070000015553-E0Qe0O4ekr9b
J.P.Morgan Securities plc	2026-03-17	09:41:08	43	10.8850	XLON	07003070000015553-E0Qe0O4ekr9e
J.P.Morgan Securities plc	2026-03-17	09:41:08	205	10.8850	XLON	07003070000015553-E0Qe0O4ekr9h
J.P.Morgan Securities plc	2026-03-17	09:43:50	108	10.9000	XLON	05003050000016154-E0Qe0O4ektY7
J.P.Morgan Securities plc	2026-03-17	09:43:50	331	10.9000	XLON	05003050000016154-E0Qe0O4ektY9
J.P.Morgan Securities plc	2026-03-17	09:43:50	50	10.9000	XLON	05003050000016154-E0Qe0O4ektYB
J.P.Morgan Securities plc	2026-03-17	09:45:42	1,271	10.9000	XLON	05003050000016476-E0Qe0O4ekvHc
J.P.Morgan Securities plc	2026-03-17	09:45:43	749	10.8950	XLON	05003050000016069-E0Qe0O4ekvQT
J.P.Morgan Securities plc	2026-03-17	09:48:50	66	10.9250	XLON	07003070000016893-E0Qe0O4ekyM3
J.P.Morgan Securities plc	2026-03-17	09:48:50	584	10.9250	XLON	07003070000016893-E0Qe0O4ekyM5
J.P.Morgan Securities plc	2026-03-17	09:50:40	743	10.9300	XLON	07003070000017183-E0Qe0O4ekzeZ
J.P.Morgan Securities plc	2026-03-17	09:51:00	584	10.9200	XLON	07003070000017154-E0Qe0O4el02H
J.P.Morgan Securities plc	2026-03-17	09:52:17	532	10.9250	XLON	07003070000017447-E0Qe0O4el1Tj
J.P.Morgan Securities plc	2026-03-17	09:55:03	565	10.9250	XLON	05003050000017933-E0Qe0O4el3Vh
J.P.Morgan Securities plc	2026-03-17	09:56:04	617	10.9200	XLON	07003070000017748-E0Qe0O4el4ci
J.P.Morgan Securities plc	2026-03-17	10:00:00	823	10.9200	XLON	05003050000018298-E0Qe0O4el7VA
J.P.Morgan Securities plc	2026-03-17	10:00:16	550	10.9150	XLON	05003050000018294-E0Qe0O4el86E
J.P.Morgan Securities plc	2026-03-17	10:00:58	706	10.9100	XLON	07003070000019004-E0Qe0O4el92K

J.P.Morgan Securities plc	2026-03-17	10:01:10	706	10.9050	XLON	05003050000019104-E0Qe0O4el9OG
J.P.Morgan Securities plc	2026-03-17	10:02:10	7	10.9100	XLON	05003050000019499-E0Qe0O4elAZK
J.P.Morgan Securities plc	2026-03-17	10:02:10	8	10.9100	XLON	05003050000019499-E0Qe0O4elAZM
J.P.Morgan Securities plc	2026-03-17	10:02:10	299	10.9100	XLON	05003050000019499-E0Qe0O4elAZO
J.P.Morgan Securities plc	2026-03-17	10:02:10	75	10.9100	XLON	05003050000019499-E0Qe0O4elAZQ
J.P.Morgan Securities plc	2026-03-17	10:02:10	187	10.9100	XLON	05003050000019499-E0Qe0O4elAZS
J.P.Morgan Securities plc	2026-03-17	10:05:00	532	10.9050	XLON	07003070000019397-E0Qe0O4elCGF
J.P.Morgan Securities plc	2026-03-17	10:06:12	76	10.9000	XLON	07003070000019717-E0Qe0O4elCyy
J.P.Morgan Securities plc	2026-03-17	10:06:12	507	10.9000	XLON	07003070000019717-E0Qe0O4elCz1
J.P.Morgan Securities plc	2026-03-17	10:07:47	51	10.8950	XLON	05003050000020603-E0Qe0O4elEMR
J.P.Morgan Securities plc	2026-03-17	10:07:47	61	10.8950	XLON	05003050000020603-E0Qe0O4elEMT
J.P.Morgan Securities plc	2026-03-17	10:07:47	200	10.8950	XLON	05003050000020603-E0Qe0O4elEMV
J.P.Morgan Securities plc	2026-03-17	10:07:47	95	10.8950	XLON	05003050000020603-E0Qe0O4elEMX
J.P.Morgan Securities plc	2026-03-17	10:07:47	212	10.8950	XLON	05003050000020603-E0Qe0O4elEMZ
J.P.Morgan Securities plc	2026-03-17	10:07:47	70	10.8950	XLON	05003050000020603-E0Qe0O4elEMb
J.P.Morgan Securities plc	2026-03-17	10:08:37	391	10.8900	XLON	05003050000019294-E0Qe0O4elEpN
J.P.Morgan Securities plc	2026-03-17	10:08:37	328	10.8900	XLON	05003050000020504-E0Qe0O4elEpP
J.P.Morgan Securities plc	2026-03-17	10:09:27	62	10.8900	XLON	05003050000020883-E0Qe0O4elFnE
J.P.Morgan Securities plc	2026-03-17	10:09:27	212	10.8900	XLON	05003050000020883-E0Qe0O4elFnG
J.P.Morgan Securities plc	2026-03-17	10:09:27	332	10.8900	XLON	05003050000020883-E0Qe0O4elFnI
J.P.Morgan Securities plc	2026-03-17	10:11:06	35	10.8900	XLON	07003070000020977-E0Qe0O4elGbD
J.P.Morgan Securities plc	2026-03-17	10:11:06	43	10.8900	XLON	07003070000020977-E0Qe0O4elGbF
J.P.Morgan Securities plc	2026-03-17	10:11:06	218	10.8900	XLON	07003070000020977-E0Qe0O4elGbH
J.P.Morgan Securities plc	2026-03-17	10:11:06	237	10.8900	XLON	07003070000020977-E0Qe0O4elGbJ
J.P.Morgan Securities plc	2026-03-17	10:11:10	533	10.8850	XLON	05003050000021031-E0Qe0O4elGgS
J.P.Morgan Securities plc	2026-03-17	10:11:42	586	10.8800	XLON	07003070000020888-E0Qe0O4elHH9
J.P.Morgan Securities plc	2026-03-17	10:15:03	12	10.8850	XLON	07003070000021498-E0Qe0O4elJSv
J.P.Morgan Securities plc	2026-03-17	10:15:03	144	10.8850	XLON	07003070000021498-E0Qe0O4elJSx
J.P.Morgan Securities plc	2026-03-17	10:15:03	345	10.8850	XLON	07003070000021498-E0Qe0O4elJSz
J.P.Morgan Securities plc	2026-03-17	10:15:29	146	10.8850	XLON	05003050000021682-E0Qe0O4elJn3
J.P.Morgan Securities plc	2026-03-17	10:15:29	584	10.8850	XLON	05003050000021682-E0Qe0O4elJn5
J.P.Morgan Securities plc	2026-03-17	10:15:29	98	10.8850	XLON	05003050000021682-E0Qe0O4elJn7
J.P.Morgan Securities plc	2026-03-17	10:16:24	495	10.8800	XLON	05003050000021246-E0Qe0O4elKC0
J.P.Morgan Securities plc	2026-03-17	10:17:17	186	10.8650	XLON	07003070000021819-E0Qe0O4elKIB
J.P.Morgan Securities plc	2026-03-17	10:17:17	181	10.8650	XLON	07003070000021819-E0Qe0O4elKkw
J.P.Morgan Securities plc	2026-03-17	10:17:17	551	10.8700	XLON	05003050000021943-E0Qe0O4elKjt
J.P.Morgan Securities plc	2026-03-17	10:17:51	106	10.8650	XLON	07003070000021819-E0Qe0O4elL1K
J.P.Morgan Securities plc	2026-03-17	10:17:51	188	10.8650	XLON	07003070000021819-E0Qe0O4elL1O
J.P.Morgan Securities plc	2026-03-17	10:20:16	633	10.8750	XLON	05003050000022241-E0Qe0O4elMXo
J.P.Morgan Securities plc	2026-03-17	10:20:29	535	10.8750	XLON	07003070000022423-E0Qe0O4elMfd
J.P.Morgan Securities plc	2026-03-17	10:22:00	536	10.8800	XLON	05003050000022538-E0Qe0O4elNZX
J.P.Morgan Securities plc	2026-03-17	10:24:32	636	10.8800	XLON	07003070000022912-E0Qe0O4elP2K
J.P.Morgan Securities plc	2026-03-17	10:24:32	44	10.8800	XLON	07003070000022912-E0Qe0O4elP2O
J.P.Morgan Securities plc	2026-03-17	10:25:06	753	10.8750	XLON	05003050000022941-E0Qe0O4elPIq
J.P.Morgan Securities plc	2026-03-17	10:26:07	41	10.8750	XLON	05003050000023317-E0Qe0O4elPu5
J.P.Morgan Securities plc	2026-03-17	10:26:07	221	10.8750	XLON	05003050000023317-E0Qe0O4elPu7
J.P.Morgan Securities plc	2026-03-17	10:26:07	212	10.8750	XLON	05003050000023317-E0Qe0O4elPu9
J.P.Morgan Securities plc	2026-03-17	10:26:07	78	10.8750	XLON	05003050000023317-E0Qe0O4elPuB
J.P.Morgan Securities plc	2026-03-17	10:26:07	212	10.8750	XLON	05003050000023317-E0Qe0O4elPuD
J.P.Morgan Securities plc	2026-03-17	10:26:07	34	10.8750	XLON	05003050000023317-E0Qe0O4elPuF
J.P.Morgan Securities plc	2026-03-17	10:26:45	627	10.8700	XLON	05003050000023251-E0Qe0O4elQD0
J.P.Morgan Securities plc	2026-03-17	10:27:47	155	10.8700	XLON	05003050000023528-E0Qe0O4elQof
J.P.Morgan Securities plc	2026-03-17	10:27:47	187	10.8700	XLON	05003050000023528-E0Qe0O4elQoh
J.P.Morgan Securities plc	2026-03-17	10:27:47	115	10.8700	XLON	05003050000023528-E0Qe0O4elQoj
J.P.Morgan Securities plc	2026-03-17	10:28:59	155	10.8700	XLON	05003050000023661-E0Qe0O4elRlj
J.P.Morgan Securities plc	2026-03-17	10:29:07	489	10.8700	XLON	05003050000023661-E0Qe0O4elRp0
J.P.Morgan Securities plc	2026-03-17	10:29:07	594	10.8700	XLON	07003070000023616-E0Qe0O4elRp2
J.P.Morgan Securities plc	2026-03-17	10:34:39	944	10.8800	XLON	07003070000024420-E0Qe0O4elWJh
J.P.Morgan Securities plc	2026-03-17	10:35:29	6	10.8800	XLON	07003070000024549-E0Qe0O4elX5k
J.P.Morgan Securities plc	2026-03-17	10:35:29	67	10.8800	XLON	07003070000024549-E0Qe0O4elX5m
J.P.Morgan Securities plc	2026-03-17	10:36:38	892	10.8750	XLON	07003070000024278-E0Qe0O4elXdC
J.P.Morgan Securities plc	2026-03-17	10:37:45	895	10.8950	XLON	07003070000024867-E0Qe0O4elYMB
J.P.Morgan Securities plc	2026-03-17	10:38:00	977	10.8850	XLON	05003050000024826-E0Qe0O4elYcc
J.P.Morgan Securities plc	2026-03-17	10:38:08	814	10.8800	XLON	07003070000024769-E0Qe0O4elYkl
J.P.Morgan Securities plc	2026-03-17	10:40:03	444	10.8650	XLON	05003050000025090-E0Qe0O4elaFV
J.P.Morgan Securities plc	2026-03-17	10:43:04	653	10.8650	XLON	07003070000025447-E0Qe0O4elcj5
J.P.Morgan Securities plc	2026-03-17	10:45:33	922	10.8750	XLON	05003050000026058-E0Qe0O4elehw
J.P.Morgan Securities plc	2026-03-17	10:47:10	731	10.8750	XLON	07003070000026214-E0Qe0O4elfl4
J.P.Morgan Securities plc	2026-03-17	10:47:10	213	10.8750	XLON	07003070000026214-E0Qe0O4elfl6
J.P.Morgan Securities plc	2026-03-17	10:48:50	222	10.8800	XLON	05003050000026492-E0Qe0O4elhHE
J.P.Morgan Securities plc	2026-03-17	10:48:50	698	10.8800	XLON	05003050000026492-E0Qe0O4elhHG
J.P.Morgan Securities plc	2026-03-17	10:50:29	150	10.8750	XLON	05003050000026704-E0Qe0O4eliah
J.P.Morgan Securities plc	2026-03-17	10:50:29	58	10.8750	XLON	05003050000026704-E0Qe0O4elial
J.P.Morgan Securities plc	2026-03-17	10:50:29	274	10.8750	XLON	05003050000026704-E0Qe0O4elian
J.P.Morgan Securities plc	2026-03-17	10:51:35	653	10.8700	XLON	07003070000026616-E0Qe0O4eljEY
J.P.Morgan Securities plc	2026-03-17	10:52:47	237	10.8750	XLON	07003070000026938-E0Qe0O4eljv3

J.P.Morgan Securities plc	2026-03-17	10:52:47	27	10.8750	XLON	07003070000026938-E0Qe0O4eljv5
J.P.Morgan Securities plc	2026-03-17	10:55:41	725	10.8850	XLON	05003050000027268-E0Qe0O4ellqk
J.P.Morgan Securities plc	2026-03-17	11:01:43	77	10.9000	XLON	05003050000028211-E0Qe0O4elppvp
J.P.Morgan Securities plc	2026-03-17	11:01:43	93	10.9000	XLON	05003050000028211-E0Qe0O4elpvr
J.P.Morgan Securities plc	2026-03-17	11:01:43	313	10.9000	XLON	05003050000028211-E0Qe0O4elpvt
J.P.Morgan Securities plc	2026-03-17	11:01:43	410	10.9000	XLON	05003050000028211-E0Qe0O4elpvv
J.P.Morgan Securities plc	2026-03-17	11:01:55	630	10.8950	XLON	05003050000028048-E0Qe0O4elq0w
J.P.Morgan Securities plc	2026-03-17	11:04:31	578	10.8900	XLON	07003070000028007-E0Qe0O4elrXJ
J.P.Morgan Securities plc	2026-03-17	11:05:29	733	10.8950	XLON	07003070000028631-E0Qe0O4elsWE
J.P.Morgan Securities plc	2026-03-17	11:06:44	62	10.8950	XLON	05003050000028937-E0Qe0O4eltYq
J.P.Morgan Securities plc	2026-03-17	11:13:52	874	10.9050	XLON	07003070000029648-E0Qe0O4elxq1
J.P.Morgan Securities plc	2026-03-17	11:17:10	439	10.9100	XLON	05003050000030100-E0Qe0O4em150
J.P.Morgan Securities plc	2026-03-17	11:17:10	367	10.9100	XLON	07003070000030052-E0Qe0O4em152
J.P.Morgan Securities plc	2026-03-17	11:19:28	446	10.9150	XLON	05003050000030681-E0Qe0O4em2Nt
J.P.Morgan Securities plc	2026-03-17	11:19:28	82	10.9150	XLON	05003050000030681-E0Qe0O4em2Nv
J.P.Morgan Securities plc	2026-03-17	11:19:28	99	10.9150	XLON	05003050000030681-E0Qe0O4em2Nx
J.P.Morgan Securities plc	2026-03-17	11:19:28	361	10.9150	XLON	05003050000030681-E0Qe0O4em2Nz
J.P.Morgan Securities plc	2026-03-17	11:24:22	281	10.9250	XLON	07003070000031300-E0Qe0O4em50u
J.P.Morgan Securities plc	2026-03-17	11:24:22	527	10.9250	XLON	07003070000031300-E0Qe0O4em50m
J.P.Morgan Securities plc	2026-03-17	11:24:22	28	10.9250	XLON	07003070000031300-E0Qe0O4em50s
J.P.Morgan Securities plc	2026-03-17	11:31:46	41	10.9250	XLON	05003050000032454-E0Qe0O4emAD3
J.P.Morgan Securities plc	2026-03-17	11:31:46	5	10.9250	XLON	05003050000032454-E0Qe0O4emAD5
J.P.Morgan Securities plc	2026-03-17	11:32:10	230	10.9250	XLON	07003070000032447-E0Qe0O4emAMx
J.P.Morgan Securities plc	2026-03-17	11:32:10	140	10.9250	XLON	07003070000032447-E0Qe0O4emAMz
J.P.Morgan Securities plc	2026-03-17	11:32:10	292	10.9250	XLON	07003070000032447-E0Qe0O4emAN1
J.P.Morgan Securities plc	2026-03-17	11:33:50	422	10.9250	XLON	07003070000032641-E0Qe0O4emB9A
J.P.Morgan Securities plc	2026-03-17	11:33:50	246	10.9250	XLON	07003070000032641-E0Qe0O4emB9C
J.P.Morgan Securities plc	2026-03-17	11:33:50	140	10.9250	XLON	07003070000032641-E0Qe0O4emB9E
J.P.Morgan Securities plc	2026-03-17	11:33:50	91	10.9250	XLON	07003070000032641-E0Qe0O4emB9G
J.P.Morgan Securities plc	2026-03-17	11:34:38	504	10.9200	XLON	05003050000032252-E0Qe0O4emBk2
J.P.Morgan Securities plc	2026-03-17	11:36:08	55	10.9300	XLON	07003070000032931-E0Qe0O4emCmc
J.P.Morgan Securities plc	2026-03-17	11:36:08	101	10.9300	XLON	07003070000032931-E0Qe0O4emCme
J.P.Morgan Securities plc	2026-03-17	11:36:08	121	10.9300	XLON	07003070000032931-E0Qe0O4emCmg
J.P.Morgan Securities plc	2026-03-17	11:36:08	32	10.9300	XLON	07003070000032931-E0Qe0O4emCmi
J.P.Morgan Securities plc	2026-03-17	11:36:08	234	10.9300	XLON	07003070000032931-E0Qe0O4emCmk
J.P.Morgan Securities plc	2026-03-17	11:36:52	67	10.9250	XLON	05003050000032889-E0Qe0O4emDKD
J.P.Morgan Securities plc	2026-03-17	11:36:52	598	10.9250	XLON	05003050000032889-E0Qe0O4emDKF
J.P.Morgan Securities plc	2026-03-17	11:36:52	27	10.9250	XLON	05003050000032889-E0Qe0O4emDKN
J.P.Morgan Securities plc	2026-03-17	11:37:10	195	10.9250	XLON	05003050000033115-E0Qe0O4emDWu
J.P.Morgan Securities plc	2026-03-17	11:37:10	77	10.9250	XLON	05003050000033115-E0Qe0O4emDWw
J.P.Morgan Securities plc	2026-03-17	11:37:10	31	10.9250	XLON	05003050000033115-E0Qe0O4emDWy
J.P.Morgan Securities plc	2026-03-17	11:39:25	737	10.9200	XLON	07003070000033334-E0Qe0O4emEdE
J.P.Morgan Securities plc	2026-03-17	11:40:30	467	10.9250	XLON	05003050000033653-E0Qe0O4emFJ2
J.P.Morgan Securities plc	2026-03-17	11:40:30	247	10.9250	XLON	05003050000033653-E0Qe0O4emFJ4
J.P.Morgan Securities plc	2026-03-17	11:46:39	746	10.9300	XLON	05003050000034225-E0Qe0O4emIFV
J.P.Morgan Securities plc	2026-03-17	11:46:39	38	10.9300	XLON	05003050000034225-E0Qe0O4emIFX
J.P.Morgan Securities plc	2026-03-17	11:51:45	221	10.9350	XLON	05003050000035025-E0Qe0O4emKd7
J.P.Morgan Securities plc	2026-03-17	11:51:45	25	10.9350	XLON	05003050000035025-E0Qe0O4emKd9
J.P.Morgan Securities plc	2026-03-17	11:53:27	111	10.9300	XLON	07003070000034833-E0Qe0O4emLgT
J.P.Morgan Securities plc	2026-03-17	11:53:27	533	10.9300	XLON	07003070000034833-E0Qe0O4emLgX
J.P.Morgan Securities plc	2026-03-17	11:53:51	354	10.9250	XLON	07003070000035127-E0Qe0O4emLyU
J.P.Morgan Securities plc	2026-03-17	11:53:51	346	10.9250	XLON	05003050000035026-E0Qe0O4emLyS
J.P.Morgan Securities plc	2026-03-17	11:55:06	600	10.9350	XLON	05003050000035513-E0Qe0O4emMoW
J.P.Morgan Securities plc	2026-03-17	11:55:06	12	10.9350	XLON	05003050000035513-E0Qe0O4emMoZ
J.P.Morgan Securities plc	2026-03-17	11:56:10	659	10.9400	XLON	07003070000035668-E0Qe0O4emNTk
J.P.Morgan Securities plc	2026-03-17	12:00:00	776	10.9350	XLON	05003050000035570-E0Qe0O4emPLd
J.P.Morgan Securities plc	2026-03-17	12:06:17	911	10.9450	XLON	05003050000037063-E0Qe0O4emUVi
J.P.Morgan Securities plc	2026-03-17	12:09:34	1,172	10.9450	XLON	05003050000037463-E0Qe0O4emWyu
J.P.Morgan Securities plc	2026-03-17	12:09:34	165	10.9450	XLON	05003050000037463-E0Qe0O4emWyy
J.P.Morgan Securities plc	2026-03-17	12:09:34	1,099	10.9500	XLON	07003070000037786-E0Qe0O4emWxt
J.P.Morgan Securities plc	2026-03-17	12:14:43	647	10.9500	XLON	07003070000038475-E0Qe0O4emaHp
J.P.Morgan Securities plc	2026-03-17	12:14:43	77	10.9500	XLON	07003070000038475-E0Qe0O4emaHt
J.P.Morgan Securities plc	2026-03-17	12:14:43	166	10.9500	XLON	07003070000038475-E0Qe0O4emaHz
J.P.Morgan Securities plc	2026-03-17	12:16:53	857	10.9500	XLON	07003070000038844-E0Qe0O4embhH
J.P.Morgan Securities plc	2026-03-17	12:22:36	585	10.9500	XLON	05003050000039761-E0Qe0O4emeyw
J.P.Morgan Securities plc	2026-03-17	12:24:02	495	10.9450	XLON	07003070000039654-E0Qe0O4emg2X
J.P.Morgan Securities plc	2026-03-17	12:30:07	234	10.9450	XLON	07003070000041299-E0Qe0O4emkBv
J.P.Morgan Securities plc	2026-03-17	12:30:07	249	10.9450	XLON	07003070000041299-E0Qe0O4emkBx
J.P.Morgan Securities plc	2026-03-17	12:30:07	248	10.9450	XLON	07003070000041299-E0Qe0O4emkBz
J.P.Morgan Securities plc	2026-03-17	12:30:07	212	10.9450	XLON	07003070000041299-E0Qe0O4emkBb
J.P.Morgan Securities plc	2026-03-17	12:30:07	38	10.9450	XLON	07003070000041299-E0Qe0O4emkBd
J.P.Morgan Securities plc	2026-03-17	12:33:38	614	10.9500	XLON	05003050000042065-E0Qe0O4emn4H
J.P.Morgan Securities plc	2026-03-17	12:33:39	551	10.9400	XLON	07003070000041398-E0Qe0O4emn5I
J.P.Morgan Securities plc	2026-03-17	12:33:39	459	10.9450	XLON	05003050000041509-E0Qe0O4emn4s
J.P.Morgan Securities plc	2026-03-17	12:35:24	530	10.9450	XLON	07003070000042141-E0Qe0O4emoRi
J.P.Morgan Securities plc	2026-03-17	12:39:54	655	10.9450	XLON	05003050000042886-E0Qe0O4emrIV

J.P.Morgan Securities plc	2026-03-17	12:41:29	379	10.9450	XLON	07003070000043400-E0Qe0O4emsCl
J.P.Morgan Securities plc	2026-03-17	12:41:29	321	10.9450	XLON	07003070000043400-E0Qe0O4emsCL
J.P.Morgan Securities plc	2026-03-17	12:44:00	49	10.9450	XLON	07003070000043685-E0Qe0O4emtS6
J.P.Morgan Securities plc	2026-03-17	12:46:36	1,019	10.9550	XLON	05003050000044343-E0Qe0O4emumq
J.P.Morgan Securities plc	2026-03-17	12:47:51	257	10.9550	XLON	07003070000044540-E0Qe0O4emvui
J.P.Morgan Securities plc	2026-03-17	12:47:51	29	10.9550	XLON	07003070000044540-E0Qe0O4emvuk
J.P.Morgan Securities plc	2026-03-17	12:58:03	412	10.9450	XLON	07003070000045024-E0Qe0O4en2M2
J.P.Morgan Securities plc	2026-03-17	12:58:03	377	10.9500	XLON	07003070000045527-E0Qe0O4en2Jp
J.P.Morgan Securities plc	2026-03-17	12:58:03	434	10.9550	XLON	05003050000045065-E0Qe0O4en2IT
J.P.Morgan Securities plc	2026-03-17	12:58:03	316	10.9550	XLON	07003070000045949-E0Qe0O4en2IX
J.P.Morgan Securities plc	2026-03-17	12:58:03	377	10.9550	XLON	05003050000045572-E0Qe0O4en2IV
J.P.Morgan Securities plc	2026-03-17	12:59:09	980	10.9600	XLON	07003070000046168-E0Qe0O4en3UO
J.P.Morgan Securities plc	2026-03-17	13:00:09	817	10.9550	XLON	05003050000046266-E0Qe0O4en4H3
J.P.Morgan Securities plc	2026-03-17	13:00:51	554	10.9550	XLON	05003050000046609-E0Qe0O4en5Gn
J.P.Morgan Securities plc	2026-03-17	13:03:19	7	10.9450	XLON	05003050000046978-E0Qe0O4en77V
J.P.Morgan Securities plc	2026-03-17	13:03:19	600	10.9450	XLON	05003050000046978-E0Qe0O4en77X
J.P.Morgan Securities plc	2026-03-17	13:03:19	655	10.9500	XLON	07003070000046493-E0Qe0O4en76k
J.P.Morgan Securities plc	2026-03-17	13:05:17	668	10.9350	XLON	05003050000047331-E0Qe0O4en8jD
J.P.Morgan Securities plc	2026-03-17	13:07:20	365	10.9400	XLON	05003050000047901-E0Qe0O4enAN9
J.P.Morgan Securities plc	2026-03-17	13:07:20	175	10.9400	XLON	05003050000047901-E0Qe0O4enANE
J.P.Morgan Securities plc	2026-03-17	13:08:47	160	10.9350	XLON	05003050000047794-E0Qe0O4enB51
J.P.Morgan Securities plc	2026-03-17	13:08:47	599	10.9350	XLON	05003050000047794-E0Qe0O4enB54
J.P.Morgan Securities plc	2026-03-17	13:14:30	830	10.9600	XLON	05003050000048865-E0Qe0O4enFNT
J.P.Morgan Securities plc	2026-03-17	13:14:30	993	10.9650	XLON	07003070000048937-E0Qe0O4enFMI
J.P.Morgan Securities plc	2026-03-17	13:17:13	902	10.9600	XLON	07003070000049706-E0Qe0O4enGxN
J.P.Morgan Securities plc	2026-03-17	13:18:08	760	10.9550	XLON	05003050000049496-E0Qe0O4enHPI
J.P.Morgan Securities plc	2026-03-17	13:18:53	79	10.9550	XLON	07003070000049963-E0Qe0O4enHqP
J.P.Morgan Securities plc	2026-03-17	13:18:53	94	10.9550	XLON	07003070000049963-E0Qe0O4enHqR
J.P.Morgan Securities plc	2026-03-17	13:18:53	20	10.9550	XLON	07003070000049963-E0Qe0O4enHqT
J.P.Morgan Securities plc	2026-03-17	13:22:45	636	10.9600	XLON	07003070000050353-E0Qe0O4enKhy
J.P.Morgan Securities plc	2026-03-17	13:25:08	530	10.9550	XLON	07003070000050240-E0Qe0O4enMUY
J.P.Morgan Securities plc	2026-03-17	13:25:08	341	10.9550	XLON	07003070000051037-E0Qe0O4enMUy
J.P.Morgan Securities plc	2026-03-17	13:26:28	576	10.9600	XLON	05003050000051256-E0Qe0O4enNMU
J.P.Morgan Securities plc	2026-03-17	13:27:49	1,173	10.9650	XLON	07003070000051566-E0Qe0O4enO9w
J.P.Morgan Securities plc	2026-03-17	13:28:45	1,197	10.9600	XLON	07003070000051427-E0Qe0O4enOgz
J.P.Morgan Securities plc	2026-03-17	13:28:45	1,008	10.9550	XLON	07003070000051119-E0Qe0O4enOhB
J.P.Morgan Securities plc	2026-03-17	13:28:52	1,086	10.9650	XLON	05003050000051923-E0Qe0O4enOvr
J.P.Morgan Securities plc	2026-03-17	13:30:12	1,014	10.9800	XLON	07003070000052332-E0Qe0O4enR81
J.P.Morgan Securities plc	2026-03-17	13:31:30	1,040	10.9900	XLON	07003070000052971-E0Qe0O4enUUK
J.P.Morgan Securities plc	2026-03-17	13:33:06	1,003	11.0000	XLON	07003070000053472-E0Qe0O4enXom
J.P.Morgan Securities plc	2026-03-17	13:34:28	1,104	11.0000	XLON	07003070000053854-E0Qe0O4enZLg
J.P.Morgan Securities plc	2026-03-17	13:34:39	101	10.9950	XLON	05003050000053441-E0Qe0O4enZhX
J.P.Morgan Securities plc	2026-03-17	13:34:39	1,051	10.9950	XLON	05003050000053441-E0Qe0O4enZhV
J.P.Morgan Securities plc	2026-03-17	13:36:02	516	10.9850	XLON	07003070000052852-E0Qe0O4enbt8
J.P.Morgan Securities plc	2026-03-17	13:36:02	697	10.9850	XLON	07003070000052852-E0Qe0O4enbtC
J.P.Morgan Securities plc	2026-03-17	13:37:12	966	11.0000	XLON	07003070000054979-E0Qe0O4endMM
J.P.Morgan Securities plc	2026-03-17	13:37:54	436	10.9950	XLON	05003050000055247-E0Qe0O4enele
J.P.Morgan Securities plc	2026-03-17	13:38:24	937	10.9900	XLON	05003050000054935-E0Qe0O4enfBD
J.P.Morgan Securities plc	2026-03-17	13:38:24	718	10.9900	XLON	05003050000055068-E0Qe0O4enfBJ
J.P.Morgan Securities plc	2026-03-17	13:40:03	1,139	11.0000	XLON	07003070000055716-E0Qe0O4eniF2
J.P.Morgan Securities plc	2026-03-17	13:40:31	1,329	10.9950	XLON	05003050000055656-E0Qe0O4enijK
J.P.Morgan Securities plc	2026-03-17	13:40:34	59	11.0000	XLON	05003050000056026-E0Qe0O4enim6
J.P.Morgan Securities plc	2026-03-17	13:40:34	49	11.0000	XLON	05003050000056026-E0Qe0O4enim8
J.P.Morgan Securities plc	2026-03-17	13:40:34	96	11.0000	XLON	05003050000056026-E0Qe0O4enimA
J.P.Morgan Securities plc	2026-03-17	13:41:38	134	11.0100	XLON	07003070000056226-E0Qe0O4enkZL
J.P.Morgan Securities plc	2026-03-17	13:41:38	48	11.0100	XLON	07003070000056226-E0Qe0O4enkZN
J.P.Morgan Securities plc	2026-03-17	13:42:23	767	11.0050	XLON	05003050000056509-E0Qe0O4enlzT
J.P.Morgan Securities plc	2026-03-17	13:42:23	337	11.0050	XLON	07003070000056314-E0Qe0O4enlzP
J.P.Morgan Securities plc	2026-03-17	13:42:47	45	11.0000	XLON	05003050000056219-E0Qe0O4enmaY
J.P.Morgan Securities plc	2026-03-17	13:42:47	443	11.0000	XLON	05003050000056219-E0Qe0O4enmaa
J.P.Morgan Securities plc	2026-03-17	13:43:03	586	10.9950	XLON	05003050000056206-E0Qe0O4enmx9
J.P.Morgan Securities plc	2026-03-17	13:44:31	707	10.9900	XLON	07003070000056919-E0Qe0O4enowm
J.P.Morgan Securities plc	2026-03-17	13:46:09	1,100	10.9900	XLON	05003050000057609-E0Qe0O4enqwQ
J.P.Morgan Securities plc	2026-03-17	13:46:56	910	10.9850	XLON	05003050000057599-E0Qe0O4enrxz
J.P.Morgan Securities plc	2026-03-17	13:48:31	732	10.9850	XLON	07003070000058254-E0Qe0O4entpm
J.P.Morgan Securities plc	2026-03-17	13:49:22	177	10.9950	XLON	05003050000058602-E0Qe0O4enub2
J.P.Morgan Securities plc	2026-03-17	13:49:22	123	10.9950	XLON	05003050000058602-E0Qe0O4enub4
J.P.Morgan Securities plc	2026-03-17	13:49:22	166	10.9950	XLON	05003050000058602-E0Qe0O4enub7
J.P.Morgan Securities plc	2026-03-17	13:49:22	214	10.9950	XLON	05003050000058602-E0Qe0O4enub9
J.P.Morgan Securities plc	2026-03-17	13:49:50	1,233	10.9850	XLON	07003070000058390-E0Qe0O4enub8G
J.P.Morgan Securities plc	2026-03-17	13:50:58	889	10.9700	XLON	05003050000058926-E0Qe0O4enwcx
J.P.Morgan Securities plc	2026-03-17	13:50:58	1,212	10.9750	XLON	07003070000058834-E0Qe0O4enwcp
J.P.Morgan Securities plc	2026-03-17	13:56:06	1,025	10.9950	XLON	07003070000060031-E0Qe0O4eo2YJ
J.P.Morgan Securities plc	2026-03-17	13:56:06	369	10.9950	XLON	07003070000060031-E0Qe0O4eo2YL
J.P.Morgan Securities plc	2026-03-17	14:00:11	929	10.9900	XLON	07003070000059884-E0Qe0O4eo6y1
J.P.Morgan Securities plc	2026-03-17	14:00:31	464	10.9850	XLON	05003050000060285-E0Qe0O4eo7dc

J.P.Morgan Securities plc	2026-03-17	14:02:32	303	10.9900	XLON	05003050000062433-E0Qe0O4eoAuw
J.P.Morgan Securities plc	2026-03-17	14:02:32	744	10.9900	XLON	05003050000062433-E0Qe0O4eoAuy
J.P.Morgan Securities plc	2026-03-17	14:03:36	1,047	10.9850	XLON	07003070000062299-E0Qe0O4eoCNK
J.P.Morgan Securities plc	2026-03-17	14:03:54	1,296	10.9800	XLON	05003050000062930-E0Qe0O4eoCdP
J.P.Morgan Securities plc	2026-03-17	14:07:50	140	11.0100	XLON	05003050000063893-E0Qe0O4eoGJW
J.P.Morgan Securities plc	2026-03-17	14:07:50	23	11.0100	XLON	05003050000063893-E0Qe0O4eoGJY
J.P.Morgan Securities plc	2026-03-17	14:07:50	115	11.0100	XLON	05003050000063893-E0Qe0O4eoGJa
J.P.Morgan Securities plc	2026-03-17	14:07:50	219	11.0100	XLON	05003050000063893-E0Qe0O4eoGJc
J.P.Morgan Securities plc	2026-03-17	14:09:00	652	11.0150	XLON	05003050000064165-E0Qe0O4eoIND
J.P.Morgan Securities plc	2026-03-17	14:09:23	771	11.0100	XLON	05003050000064027-E0Qe0O4eolhy
J.P.Morgan Securities plc	2026-03-17	14:10:43	538	11.0100	XLON	07003070000064428-E0Qe0O4eok85
J.P.Morgan Securities plc	2026-03-17	14:11:37	538	11.0050	XLON	05003050000064571-E0Qe0O4eol2O
J.P.Morgan Securities plc	2026-03-17	14:14:51	552	11.0050	XLON	07003070000065200-E0Qe0O4eoOVa
J.P.Morgan Securities plc	2026-03-17	14:14:59	602	11.0000	XLON	07003070000064914-E0Qe0O4eoOdo
J.P.Morgan Securities plc	2026-03-17	14:17:32	627	11.0100	XLON	07003070000066053-E0Qe0O4eoS1N
J.P.Morgan Securities plc	2026-03-17	14:17:42	941	11.0050	XLON	05003050000066052-E0Qe0O4eoS1Aa
J.P.Morgan Securities plc	2026-03-17	14:20:04	917	11.0050	XLON	05003050000066771-E0Qe0O4eoVHq
J.P.Morgan Securities plc	2026-03-17	14:21:42	61	11.0050	XLON	05003050000067204-E0Qe0O4eoWga
J.P.Morgan Securities plc	2026-03-17	14:23:36	517	11.0050	XLON	05003050000067204-E0Qe0O4eoYNs
J.P.Morgan Securities plc	2026-03-17	14:23:36	337	11.0050	XLON	07003070000067691-E0Qe0O4eoYNu
J.P.Morgan Securities plc	2026-03-17	14:24:58	70	11.0050	XLON	05003050000067916-E0Qe0O4eoa0G
J.P.Morgan Securities plc	2026-03-17	14:24:58	1,022	11.0050	XLON	05003050000067916-E0Qe0O4eoa0M
J.P.Morgan Securities plc	2026-03-17	14:25:10	238	11.0000	XLON	07003070000067049-E0Qe0O4eoaKD
J.P.Morgan Securities plc	2026-03-17	14:25:10	513	11.0000	XLON	07003070000067049-E0Qe0O4eoaKG
J.P.Morgan Securities plc	2026-03-17	14:25:53	578	10.9900	XLON	05003050000067205-E0Qe0O4eoblh
J.P.Morgan Securities plc	2026-03-17	14:28:00	308	10.9950	XLON	07003070000068596-E0Qe0O4eodYp
J.P.Morgan Securities plc	2026-03-17	14:28:00	135	10.9950	XLON	07003070000068596-E0Qe0O4eodYr
J.P.Morgan Securities plc	2026-03-17	14:28:00	62	10.9950	XLON	07003070000068596-E0Qe0O4eodYv
J.P.Morgan Securities plc	2026-03-17	14:28:00	553	10.9950	XLON	07003070000068596-E0Qe0O4eodYy
J.P.Morgan Securities plc	2026-03-17	14:29:29	55	11.0000	XLON	07003070000069113-E0Qe0O4eoes
J.P.Morgan Securities plc	2026-03-17	14:29:29	7	11.0000	XLON	07003070000069113-E0Qe0O4eoesu
J.P.Morgan Securities plc	2026-03-17	14:30:06	286	11.0000	XLON	05003050000069329-E0Qe0O4eofXa
J.P.Morgan Securities plc	2026-03-17	14:30:06	168	11.0000	XLON	05003050000069329-E0Qe0O4eofXc
J.P.Morgan Securities plc	2026-03-17	14:30:55	827	10.9950	XLON	07003070000069331-E0Qe0O4eogga
J.P.Morgan Securities plc	2026-03-17	14:31:11	758	10.9900	XLON	05003050000069425-E0Qe0O4eoh7X
J.P.Morgan Securities plc	2026-03-17	14:32:36	939	10.9950	XLON	07003070000069819-E0Qe0O4eoi4
J.P.Morgan Securities plc	2026-03-17	14:34:58	822	10.9950	XLON	05003050000070289-E0Qe0O4eolsS
J.P.Morgan Securities plc	2026-03-17	14:36:28	886	10.9950	XLON	07003070000070549-E0Qe0O4eonbG
J.P.Morgan Securities plc	2026-03-17	14:36:29	202	10.9900	XLON	07003070000070167-E0Qe0O4eoncq
J.P.Morgan Securities plc	2026-03-17	14:36:29	10	10.9900	XLON	07003070000070167-E0Qe0O4eonct
J.P.Morgan Securities plc	2026-03-17	14:36:50	679	10.9900	XLON	07003070000070167-E0Qe0O4eoo2w
J.P.Morgan Securities plc	2026-03-17	14:37:48	531	10.9900	XLON	05003050000071220-E0Qe0O4eop98
J.P.Morgan Securities plc	2026-03-17	14:37:48	75	10.9900	XLON	05003050000071220-E0Qe0O4eop9A
J.P.Morgan Securities plc	2026-03-17	14:38:21	626	10.9850	XLON	05003050000069899-E0Qe0O4eoprm
J.P.Morgan Securities plc	2026-03-17	14:39:49	104	10.9900	XLON	07003070000071619-E0Qe0O4eorYO
J.P.Morgan Securities plc	2026-03-17	14:39:49	12	10.9900	XLON	07003070000071619-E0Qe0O4eorYQ
J.P.Morgan Securities plc	2026-03-17	14:39:49	108	10.9900	XLON	07003070000071619-E0Qe0O4eorYS
J.P.Morgan Securities plc	2026-03-17	14:40:26	420	10.9900	XLON	07003070000071776-E0Qe0O4eosFK
J.P.Morgan Securities plc	2026-03-17	14:40:26	48	10.9900	XLON	07003070000071776-E0Qe0O4eosFM
J.P.Morgan Securities plc	2026-03-17	14:44:50	209	11.0200	XLON	07003070000072783-E0Qe0O4eowpn
J.P.Morgan Securities plc	2026-03-17	14:44:50	24	11.0200	XLON	07003070000072783-E0Qe0O4eowpp
J.P.Morgan Securities plc	2026-03-17	14:44:56	105	11.0200	XLON	05003050000072974-E0Qe0O4eowwF
J.P.Morgan Securities plc	2026-03-17	14:44:56	99	11.0200	XLON	05003050000072974-E0Qe0O4eowwH
J.P.Morgan Securities plc	2026-03-17	14:44:56	500	11.0200	XLON	05003050000072974-E0Qe0O4eowwJ
J.P.Morgan Securities plc	2026-03-17	14:44:56	765	11.0200	XLON	05003050000072974-E0Qe0O4eowwL
J.P.Morgan Securities plc	2026-03-17	14:45:50	540	11.0250	XLON	05003050000073157-E0Qe0O4eoyB8
J.P.Morgan Securities plc	2026-03-17	14:45:50	622	11.0250	XLON	05003050000073157-E0Qe0O4eoyBA
J.P.Morgan Securities plc	2026-03-17	14:47:49	16	11.0300	XLON	05003050000073672-E0Qe0O4ep0SE
J.P.Morgan Securities plc	2026-03-17	14:47:49	650	11.0300	XLON	05003050000073672-E0Qe0O4ep0SG
J.P.Morgan Securities plc	2026-03-17	14:47:49	140	11.0300	XLON	05003050000073672-E0Qe0O4ep0SI
J.P.Morgan Securities plc	2026-03-17	14:47:49	91	11.0300	XLON	05003050000073672-E0Qe0O4ep0SK
J.P.Morgan Securities plc	2026-03-17	14:47:52	273	11.0250	XLON	07003070000073334-E0Qe0O4ep0YD
J.P.Morgan Securities plc	2026-03-17	14:47:52	1,649	11.0250	XLON	07003070000073334-E0Qe0O4ep0YF
J.P.Morgan Securities plc	2026-03-17	14:50:46	447	11.0300	XLON	07003070000074104-E0Qe0O4ep3Rq
J.P.Morgan Securities plc	2026-03-17	14:50:54	43	11.0300	XLON	07003070000074104-E0Qe0O4ep3YK
J.P.Morgan Securities plc	2026-03-17	14:50:54	7	11.0300	XLON	07003070000074104-E0Qe0O4ep3YN
J.P.Morgan Securities plc	2026-03-17	14:50:54	39	11.0300	XLON	07003070000074104-E0Qe0O4ep3YX
J.P.Morgan Securities plc	2026-03-17	14:53:05	650	11.0300	XLON	05003050000074975-E0Qe0O4ep5bW
J.P.Morgan Securities plc	2026-03-17	14:53:59	584	11.0250	XLON	05003050000074284-E0Qe0O4ep6Ck
J.P.Morgan Securities plc	2026-03-17	14:56:47	680	11.0200	XLON	05003050000075497-E0Qe0O4ep8RD
J.P.Morgan Securities plc	2026-03-17	14:57:49	446	11.0200	XLON	05003050000076032-E0Qe0O4ep9fs
J.P.Morgan Securities plc	2026-03-17	14:57:49	192	11.0200	XLON	05003050000076032-E0Qe0O4ep9fu
J.P.Morgan Securities plc	2026-03-17	14:59:28	29	11.0150	XLON	07003070000074105-E0Qe0O4epAqR
J.P.Morgan Securities plc	2026-03-17	14:59:28	453	11.0150	XLON	07003070000074105-E0Qe0O4epAqV
J.P.Morgan Securities plc	2026-03-17	14:59:28	102	11.0150	XLON	07003070000074105-E0Qe0O4epAqa
J.P.Morgan Securities plc	2026-03-17	15:00:34	458	11.0150	XLON	05003050000076635-E0Qe0O4epCG3

J.P.Morgan Securities plc	2026-03-17	15:00:34	52	11.0150	XLON	05003050000076635-E0Qe0O4epCG5
J.P.Morgan Securities plc	2026-03-17	15:03:50	608	11.0100	XLON	05003050000076629-E0Qe0O4epFWb
J.P.Morgan Securities plc	2026-03-17	15:04:52	317	11.0050	XLON	07003070000076434-E0Qe0O4epGMD
J.P.Morgan Securities plc	2026-03-17	15:04:52	595	11.0050	XLON	07003070000076434-E0Qe0O4epGMJ
J.P.Morgan Securities plc	2026-03-17	15:05:50	171	11.0000	XLON	07003070000077828-E0Qe0O4epI2r
J.P.Morgan Securities plc	2026-03-17	15:07:56	381	11.0100	XLON	05003050000078487-E0Qe0O4epK8n
J.P.Morgan Securities plc	2026-03-17	15:07:56	589	11.0100	XLON	07003070000078314-E0Qe0O4epK8l
J.P.Morgan Securities plc	2026-03-17	15:08:04	636	11.0050	XLON	07003070000077998-E0Qe0O4epKO7
J.P.Morgan Securities plc	2026-03-17	15:08:04	234	11.0050	XLON	07003070000078264-E0Qe0O4epKOB
J.P.Morgan Securities plc	2026-03-17	15:08:04	97	11.0050	XLON	07003070000078264-E0Qe0O4epKOE
J.P.Morgan Securities plc	2026-03-17	15:08:26	311	11.0000	XLON	05003050000078514-E0Qe0O4epKve
J.P.Morgan Securities plc	2026-03-17	15:08:26	639	11.0000	XLON	07003070000078313-E0Qe0O4epKvc
J.P.Morgan Securities plc	2026-03-17	15:10:00	736	10.9950	XLON	07003070000078948-E0Qe0O4epMFv
J.P.Morgan Securities plc	2026-03-17	15:11:36	63	10.9900	XLON	07003070000079290-E0Qe0O4epNgg
J.P.Morgan Securities plc	2026-03-17	15:11:36	1,191	10.9900	XLON	07003070000079290-E0Qe0O4epNgi
J.P.Morgan Securities plc	2026-03-17	15:13:10	269	10.9850	XLON	05003050000079448-E0Qe0O4epPoB
J.P.Morgan Securities plc	2026-03-17	15:13:35	985	10.9850	XLON	05003050000079448-E0Qe0O4epQDM
J.P.Morgan Securities plc	2026-03-17	15:13:47	711	10.9800	XLON	07003070000079763-E0Qe0O4epQNY
J.P.Morgan Securities plc	2026-03-17	15:13:54	750	10.9800	XLON	05003050000080347-E0Qe0O4epQTO
J.P.Morgan Securities plc	2026-03-17	15:18:39	298	10.9900	XLON	05003050000081069-E0Qe0O4epUmP
J.P.Morgan Securities plc	2026-03-17	15:18:39	849	10.9900	XLON	05003050000081069-E0Qe0O4epUmT
J.P.Morgan Securities plc	2026-03-17	15:18:39	354	10.9900	XLON	07003070000081436-E0Qe0O4epUmZ
J.P.Morgan Securities plc	2026-03-17	15:18:47	976	10.9850	XLON	07003070000080596-E0Qe0O4epV7O
J.P.Morgan Securities plc	2026-03-17	15:18:49	946	10.9800	XLON	07003070000080646-E0Qe0O4epVHu
J.P.Morgan Securities plc	2026-03-17	15:18:49	336	10.9800	XLON	07003070000081404-E0Qe0O4epVHw
J.P.Morgan Securities plc	2026-03-17	15:20:37	1,302	10.9800	XLON	07003070000082032-E0Qe0O4epZC4
J.P.Morgan Securities plc	2026-03-17	15:21:29	64	10.9750	XLON	05003050000082112-E0Qe0O4epa6C
J.P.Morgan Securities plc	2026-03-17	15:21:29	1,331	10.9750	XLON	05003050000082112-E0Qe0O4epa6F
J.P.Morgan Securities plc	2026-03-17	15:28:29	954	10.9800	XLON	05003050000083430-E0Qe0O4ephAX
J.P.Morgan Securities plc	2026-03-17	15:28:29	92	10.9800	XLON	05003050000083430-E0Qe0O4ephAZ
J.P.Morgan Securities plc	2026-03-17	15:28:29	337	10.9800	XLON	05003050000083777-E0Qe0O4ephAd
J.P.Morgan Securities plc	2026-03-17	15:28:29	323	10.9800	XLON	07003070000083726-E0Qe0O4ephAf
J.P.Morgan Securities plc	2026-03-17	15:28:29	418	10.9800	XLON	07003070000083755-E0Qe0O4ephAh
J.P.Morgan Securities plc	2026-03-17	15:28:30	941	10.9800	XLON	05003050000084352-E0Qe0O4ephF4
J.P.Morgan Securities plc	2026-03-17	15:28:30	363	10.9800	XLON	05003050000084352-E0Qe0O4ephF6
J.P.Morgan Securities plc	2026-03-17	15:29:49	542	10.9800	XLON	07003070000084628-E0Qe0O4epiqa
J.P.Morgan Securities plc	2026-03-17	15:29:49	484	10.9800	XLON	07003070000084628-E0Qe0O4epiqc
J.P.Morgan Securities plc	2026-03-17	15:29:49	266	10.9800	XLON	07003070000084628-E0Qe0O4epiqe
J.P.Morgan Securities plc	2026-03-17	15:29:49	121	10.9800	XLON	07003070000084628-E0Qe0O4epiqg
J.P.Morgan Securities plc	2026-03-17	15:30:11	937	10.9700	XLON	07003070000084394-E0Qe0O4epjO8
J.P.Morgan Securities plc	2026-03-17	15:30:11	955	10.9750	XLON	07003070000083765-E0Qe0O4epjMg
J.P.Morgan Securities plc	2026-03-17	15:32:09	73	10.9650	XLON	05003050000084926-E0Qe0O4epmBe
J.P.Morgan Securities plc	2026-03-17	15:32:09	668	10.9650	XLON	05003050000084926-E0Qe0O4epmBh
J.P.Morgan Securities plc	2026-03-17	15:32:09	570	10.9650	XLON	05003050000084926-E0Qe0O4epmBl
J.P.Morgan Securities plc	2026-03-17	15:34:52	1,309	10.9650	XLON	05003050000085364-E0Qe0O4eppzI
J.P.Morgan Securities plc	2026-03-17	15:34:52	360	10.9650	XLON	05003050000085860-E0Qe0O4eppzN
J.P.Morgan Securities plc	2026-03-17	15:35:18	153	10.9650	XLON	05003050000086258-E0Qe0O4epq72
J.P.Morgan Securities plc	2026-03-17	15:35:18	183	10.9650	XLON	05003050000086258-E0Qe0O4epq74
J.P.Morgan Securities plc	2026-03-17	15:35:18	294	10.9650	XLON	05003050000086258-E0Qe0O4epq76
J.P.Morgan Securities plc	2026-03-17	15:35:18	71	10.9650	XLON	05003050000086258-E0Qe0O4epq78
J.P.Morgan Securities plc	2026-03-17	15:35:53	150	10.9650	XLON	05003050000086474-E0Qe0O4epqbY
J.P.Morgan Securities plc	2026-03-17	15:35:53	180	10.9650	XLON	05003050000086474-E0Qe0O4epqba
J.P.Morgan Securities plc	2026-03-17	15:35:53	603	10.9650	XLON	05003050000086474-E0Qe0O4epqbc
J.P.Morgan Securities plc	2026-03-17	15:35:53	148	10.9650	XLON	05003050000086474-E0Qe0O4epqbe
J.P.Morgan Securities plc	2026-03-17	15:35:54	217	10.9600	XLON	07003070000084817-E0Qe0O4epqcm
J.P.Morgan Securities plc	2026-03-17	15:35:54	1,333	10.9600	XLON	07003070000084817-E0Qe0O4epqce
J.P.Morgan Securities plc	2026-03-17	15:36:10	490	10.9550	XLON	05003050000085923-E0Qe0O4ep70
J.P.Morgan Securities plc	2026-03-17	15:37:33	524	10.9550	XLON	05003050000087152-E0Qe0O4epsaW
J.P.Morgan Securities plc	2026-03-17	15:37:33	216	10.9550	XLON	05003050000087152-E0Qe0O4epsaY
J.P.Morgan Securities plc	2026-03-17	15:38:53	1,151	10.9550	XLON	07003070000087155-E0Qe0O4eptm9
J.P.Morgan Securities plc	2026-03-17	15:40:02	2,289	10.9550	XLON	07003070000087505-E0Qe0O4epv2B
J.P.Morgan Securities plc	2026-03-17	15:40:32	231	10.9550	XLON	07003070000087744-E0Qe0O4epvIF
J.P.Morgan Securities plc	2026-03-17	15:40:32	287	10.9550	XLON	07003070000087744-E0Qe0O4epvIH
J.P.Morgan Securities plc	2026-03-17	15:40:32	74	10.9550	XLON	07003070000087744-E0Qe0O4epvIJ
J.P.Morgan Securities plc	2026-03-17	15:40:45	935	10.9500	XLON	05003050000087929-E0Qe0O4epw30
J.P.Morgan Securities plc	2026-03-17	15:41:45	593	10.9500	XLON	05003050000087929-E0Qe0O4epxif
J.P.Morgan Securities plc	2026-03-17	15:41:45	46	10.9500	XLON	05003050000087929-E0Qe0O4epxii
J.P.Morgan Securities plc	2026-03-17	15:48:05	495	10.9600	XLON	05003050000089182-E0Qe0O4eq5IA
J.P.Morgan Securities plc	2026-03-17	15:48:05	99	10.9600	XLON	05003050000089182-E0Qe0O4eq5ID
J.P.Morgan Securities plc	2026-03-17	15:48:05	851	10.9600	XLON	05003050000089182-E0Qe0O4eq5IF
J.P.Morgan Securities plc	2026-03-17	15:48:25	84	10.9600	XLON	07003070000089547-E0Qe0O4eq6CH
J.P.Morgan Securities plc	2026-03-17	15:48:25	70	10.9600	XLON	07003070000089547-E0Qe0O4eq6CJ
J.P.Morgan Securities plc	2026-03-17	15:48:25	486	10.9600	XLON	07003070000089547-E0Qe0O4eq6CP
J.P.Morgan Securities plc	2026-03-17	15:48:25	1,046	10.9600	XLON	07003070000089547-E0Qe0O4eq6CU
J.P.Morgan Securities plc	2026-03-17	15:48:26	279	10.9600	XLON	07003070000089642-E0Qe0O4eq6I9
J.P.Morgan Securities plc	2026-03-17	15:48:26	32	10.9600	XLON	07003070000089642-E0Qe0O4eq6IB

J.P.Morgan Securities plc	2026-03-17	15:48:39	23	10.9650	XLON	07003070000089683-E0Qe0O4eq6bG
J.P.Morgan Securities plc	2026-03-17	15:48:39	707	10.9650	XLON	07003070000089683-E0Qe0O4eq6bA
J.P.Morgan Securities plc	2026-03-17	15:48:39	54	10.9650	XLON	07003070000089683-E0Qe0O4eq6b6
J.P.Morgan Securities plc	2026-03-17	15:48:39	2	10.9650	XLON	07003070000089683-E0Qe0O4eq6ag
J.P.Morgan Securities plc	2026-03-17	15:48:39	11	10.9650	XLON	07003070000089683-E0Qe0O4eq6ai
J.P.Morgan Securities plc	2026-03-17	15:48:39	442	10.9650	XLON	07003070000089683-E0Qe0O4eq6ad
J.P.Morgan Securities plc	2026-03-17	15:50:30	340	10.9650	XLON	05003050000089827-E0Qe0O4eq8UB
J.P.Morgan Securities plc	2026-03-17	15:50:30	154	10.9650	XLON	07003070000089683-E0Qe0O4eq8U9
J.P.Morgan Securities plc	2026-03-17	15:50:30	397	10.9650	XLON	05003050000089827-E0Qe0O4eq8UE
J.P.Morgan Securities plc	2026-03-17	15:50:30	381	10.9650	XLON	05003050000089827-E0Qe0O4eq8UJ
J.P.Morgan Securities plc	2026-03-17	15:50:30	462	10.9650	XLON	05003050000089827-E0Qe0O4eq8UN
J.P.Morgan Securities plc	2026-03-17	15:50:31	1,413	10.9650	XLON	05003050000090293-E0Qe0O4eq8WF
J.P.Morgan Securities plc	2026-03-17	15:50:31	668	10.9650	XLON	05003050000090293-E0Qe0O4eq8Wl
J.P.Morgan Securities plc	2026-03-17	15:52:18	904	10.9650	XLON	07003070000090494-E0Qe0O4eqAV8
J.P.Morgan Securities plc	2026-03-17	15:52:18	468	10.9650	XLON	07003070000090494-E0Qe0O4eqAV5
J.P.Morgan Securities plc	2026-03-17	15:53:00	81	10.9600	XLON	07003070000090182-E0Qe0O4eqBQh
J.P.Morgan Securities plc	2026-03-17	15:53:00	1,428	10.9600	XLON	07003070000090182-E0Qe0O4eqBQj
J.P.Morgan Securities plc	2026-03-17	15:53:00	426	10.9600	XLON	07003070000090660-E0Qe0O4eqBQn
J.P.Morgan Securities plc	2026-03-17	15:55:04	1,477	10.9550	XLON	07003070000091094-E0Qe0O4eqDiJ
J.P.Morgan Securities plc	2026-03-17	15:55:05	434	10.9500	XLON	05003050000091459-E0Qe0O4eqDv0
J.P.Morgan Securities plc	2026-03-17	15:55:05	341	10.9500	XLON	07003070000091291-E0Qe0O4eqDuu
J.P.Morgan Securities plc	2026-03-17	15:55:05	321	10.9500	XLON	07003070000091309-E0Qe0O4eqDuw
J.P.Morgan Securities plc	2026-03-17	15:55:05	512	10.9500	XLON	07003070000091339-E0Qe0O4eqDuy
J.P.Morgan Securities plc	2026-03-17	15:55:05	1,477	10.9500	XLON	05003050000091208-E0Qe0O4eqDup
J.P.Morgan Securities plc	2026-03-17	15:55:05	35	10.9500	XLON	07003070000091291-E0Qe0O4eqDur
J.P.Morgan Securities plc	2026-03-17	15:56:36	1,544	10.9550	XLON	05003050000091816-E0Qe0O4eqGUG
J.P.Morgan Securities plc	2026-03-17	15:56:49	107	10.9500	XLON	05003050000091583-E0Qe0O4eqGfp
J.P.Morgan Securities plc	2026-03-17	15:56:49	666	10.9500	XLON	05003050000091583-E0Qe0O4eqGfs
J.P.Morgan Securities plc	2026-03-17	15:56:51	653	10.9500	XLON	05003050000091583-E0Qe0O4eqGgd
J.P.Morgan Securities plc	2026-03-17	15:57:45	1,465	10.9450	XLON	07003070000092059-E0Qe0O4eqHyi
J.P.Morgan Securities plc	2026-03-17	15:58:13	1,240	10.9400	XLON	05003050000092088-E0Qe0O4eqIXd
J.P.Morgan Securities plc	2026-03-17	15:58:52	439	10.9400	XLON	05003050000092482-E0Qe0O4eqJ7k
J.P.Morgan Securities plc	2026-03-17	15:58:52	152	10.9400	XLON	05003050000092482-E0Qe0O4eqJ7m
J.P.Morgan Securities plc	2026-03-17	15:58:52	67	10.9400	XLON	05003050000092482-E0Qe0O4eqJ7o
J.P.Morgan Securities plc	2026-03-17	15:59:02	80	10.9400	XLON	05003050000092494-E0Qe0O4eqJHa
J.P.Morgan Securities plc	2026-03-17	15:59:04	77	10.9400	XLON	05003050000092494-E0Qe0O4eqJLx
J.P.Morgan Securities plc	2026-03-17	15:59:04	218	10.9400	XLON	05003050000092494-E0Qe0O4eqJLz
J.P.Morgan Securities plc	2026-03-17	15:59:04	317	10.9400	XLON	05003050000092494-E0Qe0O4eqJM1
J.P.Morgan Securities plc	2026-03-17	16:01:28	443	10.9450	XLON	05003050000093018-E0Qe0O4eqLqv
J.P.Morgan Securities plc	2026-03-17	16:01:28	1,101	10.9450	XLON	05003050000093018-E0Qe0O4eqLqx
J.P.Morgan Securities plc	2026-03-17	16:01:46	458	10.9450	XLON	05003050000093391-E0Qe0O4eqMFY
J.P.Morgan Securities plc	2026-03-17	16:02:22	1,127	10.9400	XLON	07003070000092937-E0Qe0O4eqNLa
J.P.Morgan Securities plc	2026-03-17	16:02:22	377	10.9400	XLON	07003070000092937-E0Qe0O4eqNLd
J.P.Morgan Securities plc	2026-03-17	16:02:22	40	10.9400	XLON	07003070000092937-E0Qe0O4eqNLg
J.P.Morgan Securities plc	2026-03-17	16:02:39	403	10.9350	XLON	05003050000093019-E0Qe0O4eqO3g
J.P.Morgan Securities plc	2026-03-17	16:02:39	671	10.9350	XLON	05003050000093019-E0Qe0O4eqO3Z
J.P.Morgan Securities plc	2026-03-17	16:02:47	330	10.9350	XLON	05003050000093019-E0Qe0O4eqOGa
J.P.Morgan Securities plc	2026-03-17	16:03:03	291	10.9300	XLON	05003050000093497-E0Qe0O4eqOol
J.P.Morgan Securities plc	2026-03-17	16:03:03	873	10.9300	XLON	05003050000093497-E0Qe0O4eqOop
J.P.Morgan Securities plc	2026-03-17	16:04:29	142	10.9300	XLON	07003070000094134-E0Qe0O4eqRMf
J.P.Morgan Securities plc	2026-03-17	16:04:29	19	10.9300	XLON	07003070000094134-E0Qe0O4eqRMh
J.P.Morgan Securities plc	2026-03-17	16:04:29	469	10.9300	XLON	07003070000094134-E0Qe0O4eqRMj
J.P.Morgan Securities plc	2026-03-17	16:04:29	140	10.9300	XLON	07003070000094134-E0Qe0O4eqRMI
J.P.Morgan Securities plc	2026-03-17	16:05:06	140	10.9300	XLON	05003050000094445-E0Qe0O4eqS3a
J.P.Morgan Securities plc	2026-03-17	16:05:06	941	10.9300	XLON	05003050000094445-E0Qe0O4eqS3c
J.P.Morgan Securities plc	2026-03-17	16:05:06	255	10.9300	XLON	05003050000094445-E0Qe0O4eqS3e
J.P.Morgan Securities plc	2026-03-17	16:05:06	166	10.9300	XLON	05003050000094445-E0Qe0O4eqS3g
J.P.Morgan Securities plc	2026-03-17	16:05:06	23	10.9300	XLON	05003050000094445-E0Qe0O4eqS3i
J.P.Morgan Securities plc	2026-03-17	16:05:09	1,433	10.9250	XLON	05003050000093706-E0Qe0O4eqSCQ
J.P.Morgan Securities plc	2026-03-17	16:05:42	1,392	10.9250	XLON	05003050000094568-E0Qe0O4eqTdy
J.P.Morgan Securities plc	2026-03-17	16:07:03	1,217	10.9300	XLON	05003050000094926-E0Qe0O4eqVip
J.P.Morgan Securities plc	2026-03-17	16:07:03	514	10.9300	XLON	07003070000094643-E0Qe0O4eqVih
J.P.Morgan Securities plc	2026-03-17	16:07:22	367	10.9250	XLON	05003050000094707-E0Qe0O4eqW11
J.P.Morgan Securities plc	2026-03-17	16:07:22	1,342	10.9250	XLON	05003050000095130-E0Qe0O4eqWIB
J.P.Morgan Securities plc	2026-03-17	16:09:02	1,826	10.9250	XLON	07003070000095667-E0Qe0O4eqZok
J.P.Morgan Securities plc	2026-03-17	16:09:31	416	10.9300	XLON	07003070000095887-E0Qe0O4eqabj
J.P.Morgan Securities plc	2026-03-17	16:11:02	80	10.9300	XLON	07003070000096215-E0Qe0O4eqcqH
J.P.Morgan Securities plc	2026-03-17	16:11:02	1,939	10.9300	XLON	07003070000096215-E0Qe0O4eqcqJ
J.P.Morgan Securities plc	2026-03-17	16:11:09	159	10.9300	XLON	07003070000096450-E0Qe0O4eqczo
J.P.Morgan Securities plc	2026-03-17	16:11:58	159	10.9350	XLON	07003070000096687-E0Qe0O4eqe58
J.P.Morgan Securities plc	2026-03-17	16:12:08	504	10.9350	XLON	05003050000096781-E0Qe0O4eqeMW
J.P.Morgan Securities plc	2026-03-17	16:12:08	375	10.9350	XLON	05003050000096818-E0Qe0O4eqeMY
J.P.Morgan Securities plc	2026-03-17	16:12:08	283	10.9350	XLON	05003050000096781-E0Qe0O4eqeMR
J.P.Morgan Securities plc	2026-03-17	16:12:08	201	10.9350	XLON	05003050000096781-E0Qe0O4eqeMU
J.P.Morgan Securities plc	2026-03-17	16:12:28	1,373	10.9350	XLON	05003050000096944-E0Qe0O4eqeuF
J.P.Morgan Securities plc	2026-03-17	16:12:30	658	10.9300	XLON	07003070000096499-E0Qe0O4eqeyx

J.P.Morgan Securities plc	2026-03-17	16:12:30	441	10.9300	XLON	0500305000096800-E0Qe0O4eqez3
J.P.Morgan Securities plc	2026-03-17	16:12:30	587	10.9300	XLON	07003070000096499-E0Qe0O4eqeyz
J.P.Morgan Securities plc	2026-03-17	16:12:30	368	10.9300	XLON	07003070000096731-E0Qe0O4eqez5
J.P.Morgan Securities plc	2026-03-17	16:13:51	914	10.9250	XLON	05003050000097278-E0Qe0O4eqgrs
J.P.Morgan Securities plc	2026-03-17	16:13:51	384	10.9250	XLON	05003050000097291-E0Qe0O4eqgru
J.P.Morgan Securities plc	2026-03-17	16:14:00	941	10.9250	XLON	05003050000097401-E0Qe0O4eqhE2
J.P.Morgan Securities plc	2026-03-17	16:14:00	132	10.9250	XLON	05003050000097401-E0Qe0O4eqhE4
J.P.Morgan Securities plc	2026-03-17	16:14:21	941	10.9250	XLON	07003070000097515-E0Qe0O4eqiFP
J.P.Morgan Securities plc	2026-03-17	16:14:21	133	10.9250	XLON	07003070000097515-E0Qe0O4eqiFR
J.P.Morgan Securities plc	2026-03-17	16:14:30	1,188	10.9200	XLON	07003070000097202-E0Qe0O4eqiSB
J.P.Morgan Securities plc	2026-03-17	16:14:30	326	10.9200	XLON	05003050000097309-E0Qe0O4eqiSH
J.P.Morgan Securities plc	2026-03-17	16:14:30	283	10.9200	XLON	07003070000097229-E0Qe0O4eqiSD
J.P.Morgan Securities plc	2026-03-17	16:14:30	75	10.9200	XLON	07003070000097229-E0Qe0O4eqiSF
J.P.Morgan Securities plc	2026-03-17	16:15:19	941	10.9350	XLON	07003070000097855-E0Qe0O4eqkF6
J.P.Morgan Securities plc	2026-03-17	16:15:19	268	10.9350	XLON	07003070000097855-E0Qe0O4eqkF8
J.P.Morgan Securities plc	2026-03-17	16:15:19	71	10.9350	XLON	07003070000097855-E0Qe0O4eqkFA
J.P.Morgan Securities plc	2026-03-17	16:15:30	1,188	10.9300	XLON	05003050000097878-E0Qe0O4eqkaV
J.P.Morgan Securities plc	2026-03-17	16:15:55	1,996	10.9350	XLON	05003050000097894-E0Qe0O4eqjSp
J.P.Morgan Securities plc	2026-03-17	16:17:44	20	10.9500	XLON	07003070000098028-E0Qe0O4eqo2A
J.P.Morgan Securities plc	2026-03-17	16:17:45	2,370	10.9500	XLON	05003050000098052-E0Qe0O4eqo3G
J.P.Morgan Securities plc	2026-03-17	16:17:46	941	10.9500	XLON	07003070000098034-E0Qe0O4eqo3w
J.P.Morgan Securities plc	2026-03-17	16:17:46	140	10.9500	XLON	07003070000098034-E0Qe0O4eqo3y
J.P.Morgan Securities plc	2026-03-17	16:17:57	1,297	10.9550	XLON	05003050000098057-E0Qe0O4eqoF5
J.P.Morgan Securities plc	2026-03-17	16:17:57	58	10.9550	XLON	07003070000098044-E0Qe0O4eqoF9
J.P.Morgan Securities plc	2026-03-17	16:17:57	558	10.9550	XLON	07003070000098044-E0Qe0O4eqoFB
J.P.Morgan Securities plc	2026-03-17	16:18:31	971	10.9550	XLON	07003070000098082-E0Qe0O4eqoqt
J.P.Morgan Securities plc	2026-03-17	16:18:50	884	10.9550	XLON	07003070000098102-E0Qe0O4eqpJU
J.P.Morgan Securities plc	2026-03-17	16:19:08	1,243	10.9500	XLON	05003050000098061-E0Qe0O4eqpdC
J.P.Morgan Securities plc	2026-03-17	16:19:08	275	10.9550	XLON	07003070000098114-E0Qe0O4eqpbw
J.P.Morgan Securities plc	2026-03-17	16:19:08	737	10.9550	XLON	07003070000098114-E0Qe0O4eqpby
J.P.Morgan Securities plc	2026-03-17	16:19:56	1,567	10.9550	XLON	07003070000098164-E0Qe0O4eqqb4
J.P.Morgan Securities plc	2026-03-17	16:20:16	297	10.9550	XLON	05003050000098198-E0Qe0O4eqrJL
J.P.Morgan Securities plc	2026-03-17	16:20:16	941	10.9550	XLON	05003050000098198-E0Qe0O4eqrJN
J.P.Morgan Securities plc	2026-03-17	16:20:16	150	10.9550	XLON	05003050000098198-E0Qe0O4eqrJP
J.P.Morgan Securities plc	2026-03-17	16:20:50	2,082	10.9500	XLON	05003050000098221-E0Qe0O4eqs2C
J.P.Morgan Securities plc	2026-03-17	16:21:39	150	10.9450	XLON	07003070000098208-E0Qe0O4eqt4Q
J.P.Morgan Securities plc	2026-03-17	16:21:39	2,311	10.9450	XLON	07003070000098208-E0Qe0O4eqt4S
J.P.Morgan Securities plc	2026-03-17	16:22:26	29	10.9450	XLON	07003070000098300-E0Qe0O4equ7J
J.P.Morgan Securities plc	2026-03-17	16:22:26	840	10.9450	XLON	07003070000098300-E0Qe0O4equ7L
J.P.Morgan Securities plc	2026-03-17	16:22:26	1,201	10.9450	XLON	07003070000098300-E0Qe0O4equ7N
J.P.Morgan Securities plc	2026-03-17	16:23:53	160	10.9450	XLON	05003050000098390-E0Qe0O4eqvyJ
J.P.Morgan Securities plc	2026-03-17	16:23:53	192	10.9450	XLON	05003050000098390-E0Qe0O4eqvyL
J.P.Morgan Securities plc	2026-03-17	16:24:07	160	10.9450	XLON	05003050000098403-E0Qe0O4eqwP9
J.P.Morgan Securities plc	2026-03-17	16:24:07	193	10.9450	XLON	05003050000098403-E0Qe0O4eqwPB
J.P.Morgan Securities plc	2026-03-17	16:24:07	433	10.9450	XLON	05003050000098403-E0Qe0O4eqwPD
J.P.Morgan Securities plc	2026-03-17	16:24:35	264	10.9550	XLON	05003050000098433-E0Qe0O4eqxCG
J.P.Morgan Securities plc	2026-03-17	16:24:35	543	10.9550	XLON	05003050000098433-E0Qe0O4eqxCI
J.P.Morgan Securities plc	2026-03-17	16:24:38	713	10.9550	XLON	07003070000098415-E0Qe0O4eqxFC
J.P.Morgan Securities plc	2026-03-17	16:25:11	820	10.9500	XLON	05003050000098434-E0Qe0O4eqyNF
J.P.Morgan Securities plc	2026-03-17	16:25:11	1,040	10.9500	XLON	07003070000098414-E0Qe0O4eqyND
J.P.Morgan Securities plc	2026-03-17	16:25:11	1,228	10.9500	XLON	05003050000098448-E0Qe0O4eqyNJ
J.P.Morgan Securities plc	2026-03-17	16:25:11	354	10.9500	XLON	07003070000098427-E0Qe0O4eqyNL
J.P.Morgan Securities plc	2026-03-17	16:26:12	348	10.9550	XLON	05003050000098547-E0Qe0O4er05m
J.P.Morgan Securities plc	2026-03-17	16:26:12	1,635	10.9550	XLON	05003050000098547-E0Qe0O4er05o
J.P.Morgan Securities plc	2026-03-17	16:27:25	1,799	10.9550	XLON	07003070000098544-E0Qe0O4er21Z
J.P.Morgan Securities plc	2026-03-17	16:28:12	77	10.9500	XLON	05003050000098489-E0Qe0O4er35N
J.P.Morgan Securities plc	2026-03-17	16:28:12	70	10.9500	XLON	05003050000098489-E0Qe0O4er35P
J.P.Morgan Securities plc	2026-03-17	16:28:12	317	10.9500	XLON	05003050000098489-E0Qe0O4er35S
J.P.Morgan Securities plc	2026-03-17	16:28:12	793	10.9500	XLON	05003050000098489-E0Qe0O4er35V
J.P.Morgan Securities plc	2026-03-17	16:28:12	1,101	10.9500	XLON	05003050000098489-E0Qe0O4er35X
J.P.Morgan Securities plc	2026-03-17	16:28:53	202	10.9550	XLON	07003070000098627-E0Qe0O4er492
J.P.Morgan Securities plc	2026-03-17	16:28:53	682	10.9550	XLON	07003070000098627-E0Qe0O4er494
J.P.Morgan Securities plc	2026-03-17	16:29:40	313	10.9600	XLON	05003050000098754-E0Qe0O4er6Ar
J.P.Morgan Securities plc	2026-03-17	16:29:40	308	10.9600	XLON	05003050000098754-E0Qe0O4er6At
J.P.Morgan Securities plc	2026-03-17	16:29:40	70	10.9600	XLON	05003050000098754-E0Qe0O4er6Av
J.P.Morgan Securities plc	2026-03-17	16:29:40	192	10.9600	XLON	05003050000098754-E0Qe0O4er6Ax
J.P.Morgan Securities plc	2026-03-17	16:29:46	725	10.9550	XLON	07003070000098673-E0Qe0O4er6V2
J.P.Morgan Securities plc	2026-03-17	16:29:57	221	10.9550	XLON	07003070000098703-E0Qe0O4er7F7
J.P.Morgan Securities plc	2026-03-17	16:29:57	1,309	10.9550	XLON	07003070000098703-E0Qe0O4er7F9