

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-07	08:03:03	1,421	11.9700	XLON	07003070000005490-E0PpyBldepXj
J.P.Morgan Securities plc	2026-01-07	08:03:23	1,015	11.9650	XLON	05003050000005470-E0PpyBldeq1c
J.P.Morgan Securities plc	2026-01-07	08:03:27	784	11.9450	XLON	07003070000005709-E0PpyBldeqAj
J.P.Morgan Securities plc	2026-01-07	08:05:05	1,037	11.9750	XLON	05003050000006064-E0PpyBldeSj
J.P.Morgan Securities plc	2026-01-07	08:05:45	742	11.9650	XLON	05003050000006065-E0PpyBldehZ
J.P.Morgan Securities plc	2026-01-07	08:07:05	1,168	11.9550	XLON	05003050000006212-E0PpyBldeuug
J.P.Morgan Securities plc	2026-01-07	08:08:42	820	11.9350	XLON	07003070000006459-E0PpyBldex0q
J.P.Morgan Securities plc	2026-01-07	08:10:11	934	11.9400	XLON	05003050000006911-E0PpyBldez0r
J.P.Morgan Securities plc	2026-01-07	08:10:56	784	11.9400	XLON	05003050000006979-E0PpyBldf03v
J.P.Morgan Securities plc	2026-01-07	08:10:58	1,118	11.9300	XLON	05003050000006721-E0PpyBldf07C
J.P.Morgan Securities plc	2026-01-07	08:12:24	502	11.9300	XLON	07003070000007172-E0PpyBldf28d
J.P.Morgan Securities plc	2026-01-07	08:12:24	736	11.9300	XLON	07003070000007172-E0PpyBldf28f
J.P.Morgan Securities plc	2026-01-07	08:13:16	690	11.9350	XLON	07003070000007255-E0PpyBldf39k
J.P.Morgan Securities plc	2026-01-07	08:15:07	135	11.9500	XLON	07003070000007494-E0PpyBldf5Py
J.P.Morgan Securities plc	2026-01-07	08:15:07	730	11.9500	XLON	07003070000007494-E0PpyBldf5Pw
J.P.Morgan Securities plc	2026-01-07	08:15:15	934	11.9450	XLON	05003050000007494-E0PpyBldf5ZW
J.P.Morgan Securities plc	2026-01-07	08:15:20	138	11.9350	XLON	05003050000007397-E0PpyBldf5eo
J.P.Morgan Securities plc	2026-01-07	08:15:20	329	11.9350	XLON	05003050000007397-E0PpyBldf5er
J.P.Morgan Securities plc	2026-01-07	08:15:20	323	11.9350	XLON	05003050000007397-E0PpyBldf5ev
J.P.Morgan Securities plc	2026-01-07	08:16:17	247	11.9500	XLON	05003050000008123-E0PpyBldf6cF
J.P.Morgan Securities plc	2026-01-07	08:16:17	572	11.9500	XLON	05003050000008123-E0PpyBldf6cH
J.P.Morgan Securities plc	2026-01-07	08:18:09	748	11.9650	XLON	07003070000008803-E0PpyBldf8oW
J.P.Morgan Securities plc	2026-01-07	08:18:44	623	11.9550	XLON	05003050000008575-E0PpyBldf9ep
J.P.Morgan Securities plc	2026-01-07	08:18:48	748	11.9500	XLON	07003070000008598-E0PpyBldf9kN
J.P.Morgan Securities plc	2026-01-07	08:19:15	573	11.9300	XLON	05003050000009152-E0PpyBldfAEU
J.P.Morgan Securities plc	2026-01-07	08:19:16	441	11.9200	XLON	07003070000009142-E0PpyBldfAHq
J.P.Morgan Securities plc	2026-01-07	08:20:51	479	11.9400	XLON	07003070000009621-E0PpyBldfBp8
J.P.Morgan Securities plc	2026-01-07	08:20:57	234	11.9300	XLON	05003050000009603-E0PpyBldfBwp
J.P.Morgan Securities plc	2026-01-07	08:20:57	341	11.9300	XLON	05003050000009603-E0PpyBldfBws
J.P.Morgan Securities plc	2026-01-07	08:22:51	321	11.9200	XLON	07003070000010309-E0PpyBldfEmW
J.P.Morgan Securities plc	2026-01-07	08:23:51	523	11.9100	XLON	05003050000010696-E0PpyBldfFm2
J.P.Morgan Securities plc	2026-01-07	08:23:52	723	11.9050	XLON	07003070000010240-E0PpyBldfFng
J.P.Morgan Securities plc	2026-01-07	08:24:04	498	11.9050	XLON	07003070000010710-E0PpyBldfFx9
J.P.Morgan Securities plc	2026-01-07	08:25:40	591	11.9050	XLON	07003070000010872-E0PpyBldfHnq
J.P.Morgan Securities plc	2026-01-07	08:26:36	592	11.9050	XLON	05003050000011576-E0PpyBldfIp1
J.P.Morgan Securities plc	2026-01-07	08:27:24	656	11.8850	XLON	05003050000011339-E0PpyBldfJs5
J.P.Morgan Securities plc	2026-01-07	08:27:24	710	11.8950	XLON	05003050000010764-E0PpyBldfJqy
J.P.Morgan Securities plc	2026-01-07	08:27:24	43	11.9050	XLON	05003050000011878-E0PpyBldfJov
J.P.Morgan Securities plc	2026-01-07	08:29:05	771	11.8750	XLON	07003070000011856-E0PpyBldfLNJ
J.P.Morgan Securities plc	2026-01-07	08:29:06	781	11.8650	XLON	05003050000012421-E0PpyBldfLRR
J.P.Morgan Securities plc	2026-01-07	08:31:45	727	11.8600	XLON	07003070000013405-E0PpyBldfO1p
J.P.Morgan Securities plc	2026-01-07	08:32:00	388	11.8550	XLON	07003070000012709-E0PpyBldfO9l
J.P.Morgan Securities plc	2026-01-07	08:32:00	157	11.8550	XLON	07003070000012709-E0PpyBldfO9n
J.P.Morgan Securities plc	2026-01-07	08:32:16	727	11.8450	XLON	07003070000013057-E0PpyBldfOSa
J.P.Morgan Securities plc	2026-01-07	08:33:01	833	11.8350	XLON	05003050000013604-E0PpyBldfP9W
J.P.Morgan Securities plc	2026-01-07	08:40:20	820	11.8750	XLON	07003070000015901-E0PpyBldfX9E
J.P.Morgan Securities plc	2026-01-07	08:40:20	971	11.8700	XLON	07003070000015683-E0PpyBldfX9Y
J.P.Morgan Securities plc	2026-01-07	08:40:23	337	11.8650	XLON	05003050000015086-E0PpyBldfXFQ
J.P.Morgan Securities plc	2026-01-07	08:40:23	435	11.8650	XLON	05003050000015086-E0PpyBldfXFZ
J.P.Morgan Securities plc	2026-01-07	08:40:45	2	11.8650	XLON	07003070000016082-E0PpyBldfXdl
J.P.Morgan Securities plc	2026-01-07	08:40:45	122	11.8650	XLON	07003070000016082-E0PpyBldfXdk
J.P.Morgan Securities plc	2026-01-07	08:41:14	711	11.8650	XLON	07003070000016135-E0PpyBldfY0m
J.P.Morgan Securities plc	2026-01-07	08:41:14	752	11.8700	XLON	05003050000016138-E0PpyBldfXzv
J.P.Morgan Securities plc	2026-01-07	08:42:35	662	11.8550	XLON	05003050000016574-E0PpyBldfZ9r
J.P.Morgan Securities plc	2026-01-07	08:45:40	939	11.8650	XLON	05003050000017416-E0PpyBldfcsh
J.P.Morgan Securities plc	2026-01-07	08:47:16	843	11.8500	XLON	07003070000016571-E0PpyBldfelk
J.P.Morgan Securities plc	2026-01-07	08:47:16	740	11.8550	XLON	07003070000017037-E0PpyBldfelOu
J.P.Morgan Securities plc	2026-01-07	08:47:42	774	11.8450	XLON	07003070000017978-E0PpyBldfelRW
J.P.Morgan Securities plc	2026-01-07	08:47:42	553	11.8500	XLON	05003050000018029-E0PpyBldfelRA
J.P.Morgan Securities plc	2026-01-07	08:47:55	227	11.8350	XLON	07003070000017992-E0PpyBldfegX
J.P.Morgan Securities plc	2026-01-07	08:47:55	105	11.8350	XLON	07003070000017992-E0PpyBldfega
J.P.Morgan Securities plc	2026-01-07	08:49:16	617	11.8100	XLON	07003070000018434-E0PpyBldfffsk
J.P.Morgan Securities plc	2026-01-07	08:49:16	411	11.8150	XLON	05003050000018456-E0PpyBldfffpQ
J.P.Morgan Securities plc	2026-01-07	08:52:19	516	11.8050	XLON	05003050000019377-E0PpyBldfj3V
J.P.Morgan Securities plc	2026-01-07	08:52:40	860	11.8100	XLON	07003070000019387-E0PpyBldfjT1
J.P.Morgan Securities plc	2026-01-07	08:52:40	688	11.8050	XLON	05003050000019421-E0PpyBldfjTO
J.P.Morgan Securities plc	2026-01-07	08:54:36	548	11.7950	XLON	07003070000019768-E0PpyBldfktn
J.P.Morgan Securities plc	2026-01-07	08:55:25	640	11.7900	XLON	05003050000019804-E0PpyBldfIkV
J.P.Morgan Securities plc	2026-01-07	08:56:01	574	11.7850	XLON	05003050000020247-E0PpyBldfIZ4
J.P.Morgan Securities plc	2026-01-07	08:58:47	512	11.8050	XLON	07003070000020798-E0PpyBldfnd0
J.P.Morgan Securities plc	2026-01-07	08:59:07	583	11.8000	XLON	05003050000020665-E0PpyBldfnuk
J.P.Morgan Securities plc	2026-01-07	08:59:17	735	11.7950	XLON	07003070000021090-E0PpyBldfol4b
J.P.Morgan Securities plc	2026-01-07	08:59:35	389	11.7850	XLON	07003070000020799-E0PpyBldfolMR
J.P.Morgan Securities plc	2026-01-07	09:01:19	550	11.7850	XLON	07003070000022416-E0PpyBldfqlfH
J.P.Morgan Securities plc	2026-01-07	09:01:19	356	11.7850	XLON	07003070000022441-E0PpyBldfqlfJ

J.P.Morgan Securities plc	2026-01-07	09:02:35	742	11.7900	XLON	05003050000023620-E0PpyBldfrRa
J.P.Morgan Securities plc	2026-01-07	09:02:56	571	11.7850	XLON	07003070000023525-E0PpyBldfrl5
J.P.Morgan Securities plc	2026-01-07	09:04:52	270	11.7950	XLON	07003070000024571-E0PpyBldft4v
J.P.Morgan Securities plc	2026-01-07	09:04:52	260	11.7950	XLON	07003070000024571-E0PpyBldft4z
J.P.Morgan Securities plc	2026-01-07	09:04:59	401	11.7850	XLON	07003070000024572-E0PpyBldftDb
J.P.Morgan Securities plc	2026-01-07	09:04:59	601	11.7900	XLON	05003050000024276-E0PpyBldftD4
J.P.Morgan Securities plc	2026-01-07	09:07:33	99	11.7800	XLON	07003070000025658-E0PpyBldfvVA
J.P.Morgan Securities plc	2026-01-07	09:09:54	26	11.7850	XLON	07003070000026538-E0PpyBldfx8x
J.P.Morgan Securities plc	2026-01-07	09:09:54	892	11.7850	XLON	07003070000026538-E0PpyBldfx8z
J.P.Morgan Securities plc	2026-01-07	09:10:02	452	11.7800	XLON	05003050000025634-E0PpyBldfxK0
J.P.Morgan Securities plc	2026-01-07	09:10:02	619	11.7800	XLON	07003070000025658-E0PpyBldfxJy
J.P.Morgan Securities plc	2026-01-07	09:10:46	46	11.7850	XLON	07003070000027007-E0PpyBldfxk8
J.P.Morgan Securities plc	2026-01-07	09:10:46	452	11.7850	XLON	07003070000027007-E0PpyBldfxkA
J.P.Morgan Securities plc	2026-01-07	09:14:33	681	11.7800	XLON	07003070000027580-E0PpyBldg0aA
J.P.Morgan Securities plc	2026-01-07	09:14:33	573	11.7850	XLON	05003050000027573-E0PpyBldg0ZX
J.P.Morgan Securities plc	2026-01-07	09:14:33	213	11.7850	XLON	05003050000027573-E0PpyBldg0ZZ
J.P.Morgan Securities plc	2026-01-07	09:16:55	809	11.7850	XLON	05003050000028784-E0PpyBldg2cQ
J.P.Morgan Securities plc	2026-01-07	09:16:55	578	11.7950	XLON	05003050000029005-E0PpyBldg2bS
J.P.Morgan Securities plc	2026-01-07	09:17:44	636	11.7750	XLON	05003050000028731-E0PpyBldg385
J.P.Morgan Securities plc	2026-01-07	09:20:20	319	11.7800	XLON	05003050000030047-E0PpyBldg5QC
J.P.Morgan Securities plc	2026-01-07	09:20:20	349	11.7800	XLON	05003050000030047-E0PpyBldg5QE
J.P.Morgan Securities plc	2026-01-07	09:22:31	286	11.7850	XLON	07003070000030922-E0PpyBldg73E
J.P.Morgan Securities plc	2026-01-07	09:22:31	616	11.7850	XLON	05003050000030913-E0PpyBldg73J
J.P.Morgan Securities plc	2026-01-07	09:22:31	381	11.7850	XLON	07003070000030922-E0PpyBldg73H
J.P.Morgan Securities plc	2026-01-07	09:25:52	429	11.7850	XLON	07003070000031886-E0PpyBldg9Js
J.P.Morgan Securities plc	2026-01-07	09:26:13	364	11.7900	XLON	05003050000031931-E0PpyBldg9jX
J.P.Morgan Securities plc	2026-01-07	09:26:13	320	11.7900	XLON	07003070000031966-E0PpyBldg9jZ
J.P.Morgan Securities plc	2026-01-07	09:27:44	711	11.7950	XLON	05003050000032411-E0PpyBldgBKq
J.P.Morgan Securities plc	2026-01-07	09:29:52	421	11.8000	XLON	05003050000032737-E0PpyBldgCb4
J.P.Morgan Securities plc	2026-01-07	09:33:20	568	11.8000	XLON	05003050000034341-E0PpyBldgEin
J.P.Morgan Securities plc	2026-01-07	09:33:20	620	11.8000	XLON	07003070000034419-E0PpyBldgEil
J.P.Morgan Securities plc	2026-01-07	09:34:35	671	11.7900	XLON	07003070000034108-E0PpyBldgFPb
J.P.Morgan Securities plc	2026-01-07	09:36:19	581	11.7900	XLON	05003050000035064-E0PpyBldgGfl
J.P.Morgan Securities plc	2026-01-07	09:36:19	484	11.7900	XLON	07003070000035134-E0PpyBldgGfK
J.P.Morgan Securities plc	2026-01-07	09:37:25	433	11.7950	XLON	05003050000035569-E0PpyBldgHKM
J.P.Morgan Securities plc	2026-01-07	09:37:32	650	11.7900	XLON	07003070000035632-E0PpyBldgHQR
J.P.Morgan Securities plc	2026-01-07	09:40:08	379	11.7900	XLON	05003050000036096-E0PpyBldgJKh
J.P.Morgan Securities plc	2026-01-07	09:40:08	531	11.7900	XLON	07003070000036146-E0PpyBldgJKf
J.P.Morgan Securities plc	2026-01-07	09:40:56	117	11.7750	XLON	07003070000036756-E0PpyBldgKBM
J.P.Morgan Securities plc	2026-01-07	09:40:56	314	11.7750	XLON	07003070000036756-E0PpyBldgKBF
J.P.Morgan Securities plc	2026-01-07	09:45:10	329	11.7950	XLON	07003070000037889-E0PpyBldgMqs
J.P.Morgan Securities plc	2026-01-07	09:45:10	321	11.7950	XLON	07003070000037889-E0PpyBldgMqx
J.P.Morgan Securities plc	2026-01-07	09:50:05	700	11.7950	XLON	05003050000039435-E0PpyBldgQwZ
J.P.Morgan Securities plc	2026-01-07	09:50:05	217	11.7950	XLON	05003050000039435-E0PpyBldgQwb
J.P.Morgan Securities plc	2026-01-07	09:50:45	98	11.7950	XLON	07003070000039725-E0PpyBldgRLD
J.P.Morgan Securities plc	2026-01-07	09:50:45	761	11.7950	XLON	07003070000039725-E0PpyBldgRLF
J.P.Morgan Securities plc	2026-01-07	09:52:04	14	11.7900	XLON	07003070000038263-E0PpyBldgSAJ
J.P.Morgan Securities plc	2026-01-07	09:52:34	472	11.7900	XLON	07003070000040204-E0PpyBldgSe4
J.P.Morgan Securities plc	2026-01-07	09:57:25	919	11.8050	XLON	07003070000041559-E0PpyBldgWGG
J.P.Morgan Securities plc	2026-01-07	09:57:25	19	11.8050	XLON	07003070000041559-E0PpyBldgWGI
J.P.Morgan Securities plc	2026-01-07	09:58:33	206	11.8000	XLON	05003050000040656-E0PpyBldgWsW
J.P.Morgan Securities plc	2026-01-07	09:58:33	492	11.8000	XLON	05003050000040656-E0PpyBldgWsY
J.P.Morgan Securities plc	2026-01-07	09:58:45	376	11.7900	XLON	05003050000040937-E0PpyBldgWyn
J.P.Morgan Securities plc	2026-01-07	09:58:45	537	11.7950	XLON	05003050000040591-E0PpyBldgWy5
J.P.Morgan Securities plc	2026-01-07	09:59:41	604	11.7850	XLON	05003050000041862-E0PpyBldgXV4
J.P.Morgan Securities plc	2026-01-07	09:59:53	62	11.7800	XLON	07003070000041935-E0PpyBldgXgN
J.P.Morgan Securities plc	2026-01-07	09:59:53	693	11.7800	XLON	07003070000041935-E0PpyBldgXgR
J.P.Morgan Securities plc	2026-01-07	10:00:46	283	11.7800	XLON	05003050000042472-E0PpyBldgYZb
J.P.Morgan Securities plc	2026-01-07	10:03:45	668	11.7850	XLON	05003050000043329-E0PpyBldgbQs
J.P.Morgan Securities plc	2026-01-07	10:09:13	706	11.7850	XLON	05003050000043580-E0PpyBldgflD
J.P.Morgan Securities plc	2026-01-07	10:13:52	567	11.7900	XLON	070030700000446325-E0PpyBldgim8
J.P.Morgan Securities plc	2026-01-07	10:14:05	488	11.7900	XLON	05003050000046331-E0PpyBldgiu6
J.P.Morgan Securities plc	2026-01-07	10:14:05	237	11.7900	XLON	05003050000046331-E0PpyBldgiu8
J.P.Morgan Securities plc	2026-01-07	10:15:11	710	11.7850	XLON	05003050000045862-E0PpyBldgk3N
J.P.Morgan Securities plc	2026-01-07	10:18:06	822	11.7950	XLON	07003070000047499-E0PpyBldgm3Q
J.P.Morgan Securities plc	2026-01-07	10:20:22	649	11.7950	XLON	07003070000048188-E0PpyBldgnZK
J.P.Morgan Securities plc	2026-01-07	10:22:13	751	11.7950	XLON	07003070000048768-E0PpyBldgohY
J.P.Morgan Securities plc	2026-01-07	10:22:30	665	11.7900	XLON	07003070000048971-E0PpyBldgopO
J.P.Morgan Securities plc	2026-01-07	10:25:04	193	11.7850	XLON	05003050000048804-E0PpyBldgqYR
J.P.Morgan Securities plc	2026-01-07	10:25:04	282	11.7850	XLON	05003050000048804-E0PpyBldgqYV
J.P.Morgan Securities plc	2026-01-07	10:26:10	338	11.7850	XLON	05003050000049780-E0PpyBldgrIt
J.P.Morgan Securities plc	2026-01-07	10:26:10	225	11.7850	XLON	05003050000049780-E0PpyBldgrlv
J.P.Morgan Securities plc	2026-01-07	10:26:25	703	11.7800	XLON	07003070000049419-E0PpyBldgrUa
J.P.Morgan Securities plc	2026-01-07	10:29:06	310	11.7800	XLON	05003050000051199-E0PpyBldgtku
J.P.Morgan Securities plc	2026-01-07	10:29:06	304	11.7800	XLON	05003050000051199-E0PpyBldgtkw
J.P.Morgan Securities plc	2026-01-07	10:29:50	647	11.7750	XLON	05003050000050558-E0PpyBldgu8V

J.P.Morgan Securities plc	2026-01-07	10:30:05	462	11.7700	XLON	07003070000050715-E0PpyBldguK0
J.P.Morgan Securities plc	2026-01-07	10:30:46	495	11.7550	XLON	07003070000052035-E0PpyBldguxY
J.P.Morgan Securities plc	2026-01-07	10:30:46	96	11.7550	XLON	07003070000052035-E0PpyBldguxa
J.P.Morgan Securities plc	2026-01-07	10:34:56	643	11.7800	XLON	07003070000053089-E0PpyBldgxFQ
J.P.Morgan Securities plc	2026-01-07	10:40:55	540	11.7950	XLON	07003070000054572-E0PpyBldh0wm
J.P.Morgan Securities plc	2026-01-07	10:40:55	324	11.7950	XLON	07003070000054572-E0PpyBldh0wy
J.P.Morgan Securities plc	2026-01-07	10:40:55	350	11.7950	XLON	07003070000054572-E0PpyBldh0x3
J.P.Morgan Securities plc	2026-01-07	10:42:11	1,214	11.7900	XLON	05003050000054335-E0PpyBldh1dC
J.P.Morgan Securities plc	2026-01-07	10:43:27	537	11.7900	XLON	07003070000055691-E0PpyBldh2ZW
J.P.Morgan Securities plc	2026-01-07	10:47:21	832	11.7950	XLON	05003050000056555-E0PpyBldh4iJ
J.P.Morgan Securities plc	2026-01-07	10:48:38	804	11.8050	XLON	07003070000057195-E0PpyBldh5X7
J.P.Morgan Securities plc	2026-01-07	10:49:47	175	11.8050	XLON	07003070000057377-E0PpyBldh65z
J.P.Morgan Securities plc	2026-01-07	10:49:47	496	11.8050	XLON	07003070000057377-E0PpyBldh661
J.P.Morgan Securities plc	2026-01-07	10:50:53	626	11.8050	XLON	05003050000057638-E0PpyBldh6d5
J.P.Morgan Securities plc	2026-01-07	10:53:16	255	11.8000	XLON	07003070000058282-E0PpyBldh7dW
J.P.Morgan Securities plc	2026-01-07	10:54:47	237	11.8000	XLON	07003070000058282-E0PpyBldh8lP
J.P.Morgan Securities plc	2026-01-07	10:54:47	370	11.8000	XLON	07003070000058683-E0PpyBldh8lT
J.P.Morgan Securities plc	2026-01-07	10:55:45	439	11.8000	XLON	07003070000059225-E0PpyBldh9PB
J.P.Morgan Securities plc	2026-01-07	10:55:45	424	11.8000	XLON	07003070000059225-E0PpyBldh9PD
J.P.Morgan Securities plc	2026-01-07	10:56:19	626	11.7950	XLON	05003050000058084-E0PpyBldh9i8
J.P.Morgan Securities plc	2026-01-07	10:58:25	330	11.7850	XLON	05003050000059825-E0PpyBldhB2s
J.P.Morgan Securities plc	2026-01-07	10:58:25	475	11.7850	XLON	07003070000060017-E0PpyBldhB2Z
J.P.Morgan Securities plc	2026-01-07	11:00:22	418	11.7900	XLON	05003050000060363-E0PpyBldhCWW
J.P.Morgan Securities plc	2026-01-07	11:00:22	468	11.7900	XLON	07003070000060594-E0PpyBldhCWU
J.P.Morgan Securities plc	2026-01-07	11:00:45	484	11.7900	XLON	05003050000060610-E0PpyBldhCnt
J.P.Morgan Securities plc	2026-01-07	11:04:31	743	11.8000	XLON	07003070000061879-E0PpyBldhEs5
J.P.Morgan Securities plc	2026-01-07	11:09:51	599	11.8100	XLON	07003070000063350-E0PpyBldhHDo
J.P.Morgan Securities plc	2026-01-07	11:09:51	501	11.8100	XLON	07003070000063350-E0PpyBldhHDq
J.P.Morgan Securities plc	2026-01-07	11:11:46	516	11.8100	XLON	07003070000064028-E0PpyBldhI97
J.P.Morgan Securities plc	2026-01-07	11:11:46	414	11.8100	XLON	07003070000064028-E0PpyBldhI99
J.P.Morgan Securities plc	2026-01-07	11:12:25	111	11.8100	XLON	05003050000063970-E0PpyBldhIkf
J.P.Morgan Securities plc	2026-01-07	11:12:25	511	11.8100	XLON	05003050000063970-E0PpyBldhIkH
J.P.Morgan Securities plc	2026-01-07	11:13:16	622	11.8050	XLON	07003070000064234-E0PpyBldhJI8
J.P.Morgan Securities plc	2026-01-07	11:14:49	378	11.8000	XLON	05003050000064471-E0PpyBldhKDJ
J.P.Morgan Securities plc	2026-01-07	11:14:49	516	11.8000	XLON	07003070000064725-E0PpyBldhKDH
J.P.Morgan Securities plc	2026-01-07	11:16:25	310	11.7900	XLON	07003070000065234-E0PpyBldhLG8
J.P.Morgan Securities plc	2026-01-07	11:21:32	794	11.7950	XLON	07003070000066324-E0PpyBldhOqh
J.P.Morgan Securities plc	2026-01-07	11:25:01	465	11.7900	XLON	07003070000067251-E0PpyBldhQkz
J.P.Morgan Securities plc	2026-01-07	11:25:26	508	11.7850	XLON	05003050000066990-E0PpyBldhRGw
J.P.Morgan Securities plc	2026-01-07	11:26:48	511	11.7850	XLON	05003050000067978-E0PpyBldhSDw
J.P.Morgan Securities plc	2026-01-07	11:26:48	630	11.7850	XLON	07003070000068235-E0PpyBldhSDu
J.P.Morgan Securities plc	2026-01-07	11:30:46	465	11.7850	XLON	05003050000068767-E0PpyBldhUL2
J.P.Morgan Securities plc	2026-01-07	11:30:46	266	11.7900	XLON	07003070000069733-E0PpyBldhUKh
J.P.Morgan Securities plc	2026-01-07	11:30:46	547	11.7900	XLON	07003070000069733-E0PpyBldhUKj
J.P.Morgan Securities plc	2026-01-07	11:30:46	242	11.7900	XLON	07003070000069733-E0PpyBldhUKI
J.P.Morgan Securities plc	2026-01-07	11:35:53	506	11.7850	XLON	05003050000069838-E0PpyBldhWvL
J.P.Morgan Securities plc	2026-01-07	11:37:19	464	11.7800	XLON	07003070000070143-E0PpyBldhXu2
J.P.Morgan Securities plc	2026-01-07	11:37:29	822	11.7800	XLON	05003050000071440-E0PpyBldhY8C
J.P.Morgan Securities plc	2026-01-07	11:37:29	974	11.7850	XLON	07003070000071758-E0PpyBldhY7w
J.P.Morgan Securities plc	2026-01-07	11:39:55	429	11.7850	XLON	07003070000072201-E0PpyBldhZWu
J.P.Morgan Securities plc	2026-01-07	11:40:47	629	11.7850	XLON	07003070000072746-E0PpyBldhZrc
J.P.Morgan Securities plc	2026-01-07	11:40:51	429	11.7800	XLON	05003050000071872-E0PpyBldhZt5
J.P.Morgan Securities plc	2026-01-07	11:44:07	497	11.7850	XLON	05003050000073237-E0PpyBldhbtH
J.P.Morgan Securities plc	2026-01-07	11:45:48	101	11.7850	XLON	07003070000074131-E0PpyBldhcqj
J.P.Morgan Securities plc	2026-01-07	11:45:48	43	11.7850	XLON	07003070000074131-E0PpyBldhcql
J.P.Morgan Securities plc	2026-01-07	11:45:48	294	11.7850	XLON	07003070000074131-E0PpyBldhcqn
J.P.Morgan Securities plc	2026-01-07	11:45:48	357	11.7850	XLON	07003070000074131-E0PpyBldhcqp
J.P.Morgan Securities plc	2026-01-07	11:45:48	587	11.7800	XLON	07003070000073181-E0PpyBldhcr4
J.P.Morgan Securities plc	2026-01-07	11:48:09	574	11.7750	XLON	07003070000074661-E0PpyBldheG4
J.P.Morgan Securities plc	2026-01-07	11:49:56	396	11.7700	XLON	05003050000074293-E0PpyBldhf7g
J.P.Morgan Securities plc	2026-01-07	11:50:00	130	11.7700	XLON	05003050000074293-E0PpyBldhfAm
J.P.Morgan Securities plc	2026-01-07	11:50:47	16	11.7750	XLON	07003070000075612-E0PpyBldhfWZ
J.P.Morgan Securities plc	2026-01-07	11:51:47	61	11.7750	XLON	05003050000075462-E0PpyBldhfu2
J.P.Morgan Securities plc	2026-01-07	11:51:47	8	11.7750	XLON	05003050000075462-E0PpyBldhfu4
J.P.Morgan Securities plc	2026-01-07	11:52:15	718	11.7700	XLON	05003050000075228-E0PpyBldhgGe
J.P.Morgan Securities plc	2026-01-07	11:52:27	492	11.7700	XLON	05003050000075680-E0PpyBldhgOA
J.P.Morgan Securities plc	2026-01-07	11:52:27	185	11.7700	XLON	05003050000075680-E0PpyBldhgOC
J.P.Morgan Securities plc	2026-01-07	11:55:05	560	11.7850	XLON	05003050000076284-E0PpyBldhi4s
J.P.Morgan Securities plc	2026-01-07	11:56:47	564	11.7900	XLON	07003070000077374-E0PpyBldhimK
J.P.Morgan Securities plc	2026-01-07	11:59:05	759	11.7850	XLON	05003050000076621-E0PpyBldhk4X
J.P.Morgan Securities plc	2026-01-07	11:59:59	469	11.7800	XLON	07003070000077567-E0PpyBldhkOe
J.P.Morgan Securities plc	2026-01-07	12:01:01	637	11.7800	XLON	07003070000078845-E0PpyBldhlAL
J.P.Morgan Securities plc	2026-01-07	12:01:01	608	11.7800	XLON	05003050000078484-E0PpyBldhlAR
J.P.Morgan Securities plc	2026-01-07	12:01:01	153	11.7800	XLON	07003070000078845-E0PpyBldhlAP
J.P.Morgan Securities plc	2026-01-07	12:04:17	68	11.7700	XLON	07003070000079484-E0PpyBldhnHV
J.P.Morgan Securities plc	2026-01-07	12:04:19	391	11.7700	XLON	07003070000079484-E0PpyBldhniC

J.P.Morgan Securities plc	2026-01-07	12:05:47	689	11.7700	XLON	05003050000080386-E0PpyBldho2D
J.P.Morgan Securities plc	2026-01-07	12:05:49	689	11.7650	XLON	05003050000079109-E0PpyBldho3I
J.P.Morgan Securities plc	2026-01-07	12:07:27	580	11.7500	XLON	070030700000081362-E0PpyBldhp4m
J.P.Morgan Securities plc	2026-01-07	12:07:27	484	11.7550	XLON	05003050000080987-E0PpyBldhp4L
J.P.Morgan Securities plc	2026-01-07	12:07:27	201	11.7550	XLON	05003050000080987-E0PpyBldhp4N
J.P.Morgan Securities plc	2026-01-07	12:09:50	398	11.7300	XLON	07003070000082023-E0PpyBldhqiE
J.P.Morgan Securities plc	2026-01-07	12:10:22	617	11.7250	XLON	05003050000081649-E0PpyBldhr7B
J.P.Morgan Securities plc	2026-01-07	12:10:22	54	11.7300	XLON	07003070000082023-E0PpyBldhr5k
J.P.Morgan Securities plc	2026-01-07	12:13:19	577	11.7300	XLON	05003050000082829-E0PpyBldhtHY
J.P.Morgan Securities plc	2026-01-07	12:15:48	80	11.7350	XLON	07003070000084373-E0PpyBldhuy7
J.P.Morgan Securities plc	2026-01-07	12:15:48	31	11.7350	XLON	07003070000084373-E0PpyBldhuy9
J.P.Morgan Securities plc	2026-01-07	12:15:48	5	11.7350	XLON	07003070000084373-E0PpyBldhuyB
J.P.Morgan Securities plc	2026-01-07	12:15:48	493	11.7350	XLON	07003070000084373-E0PpyBldhuyD
J.P.Morgan Securities plc	2026-01-07	12:16:52	436	11.7300	XLON	07003070000083818-E0PpyBldhvZW
J.P.Morgan Securities plc	2026-01-07	12:21:09	1,121	11.7300	XLON	05003050000085614-E0PpyBldhz7F
J.P.Morgan Securities plc	2026-01-07	12:24:30	436	11.7250	XLON	05003050000086078-E0PpyBldi1EZ
J.P.Morgan Securities plc	2026-01-07	12:25:48	32	11.7250	XLON	05003050000087160-E0PpyBldi20D
J.P.Morgan Securities plc	2026-01-07	12:27:58	853	11.7300	XLON	05003050000087560-E0PpyBldi3Gz
J.P.Morgan Securities plc	2026-01-07	12:28:53	731	11.7250	XLON	07003070000087867-E0PpyBldi3oO
J.P.Morgan Securities plc	2026-01-07	12:29:47	567	11.7200	XLON	07003070000086420-E0PpyBldi4JB
J.P.Morgan Securities plc	2026-01-07	12:30:48	181	11.7200	XLON	05003050000088894-E0PpyBldi51w
J.P.Morgan Securities plc	2026-01-07	12:30:48	378	11.7200	XLON	05003050000088894-E0PpyBldi51y
J.P.Morgan Securities plc	2026-01-07	12:30:48	137	11.7200	XLON	05003050000088894-E0PpyBldi520
J.P.Morgan Securities plc	2026-01-07	12:33:29	439	11.7250	XLON	05003050000089960-E0PpyBldi6Yp
J.P.Morgan Securities plc	2026-01-07	12:33:29	35	11.7250	XLON	05003050000089960-E0PpyBldi6Yr
J.P.Morgan Securities plc	2026-01-07	12:33:34	562	11.7200	XLON	05003050000089517-E0PpyBldi6cd
J.P.Morgan Securities plc	2026-01-07	12:35:16	562	11.7150	XLON	07003070000089842-E0PpyBldi7P1
J.P.Morgan Securities plc	2026-01-07	12:37:20	219	11.7050	XLON	07003070000091132-E0PpyBldi8SP
J.P.Morgan Securities plc	2026-01-07	12:37:20	265	11.7050	XLON	07003070000091132-E0PpyBldi8SG
J.P.Morgan Securities plc	2026-01-07	12:40:52	329	11.7050	XLON	05003050000092017-E0PpyBldiAUT
J.P.Morgan Securities plc	2026-01-07	12:40:52	455	11.7050	XLON	07003070000091612-E0PpyBldiAUR
J.P.Morgan Securities plc	2026-01-07	12:44:20	677	11.7100	XLON	05003050000092665-E0PpyBldiCMt
J.P.Morgan Securities plc	2026-01-07	12:44:20	586	11.7100	XLON	07003070000092977-E0PpyBldiCMv
J.P.Morgan Securities plc	2026-01-07	12:45:47	259	11.7050	XLON	05003050000093668-E0PpyBldiCwQ
J.P.Morgan Securities plc	2026-01-07	12:45:47	239	11.7050	XLON	05003050000093668-E0PpyBldiCwS
J.P.Morgan Securities plc	2026-01-07	12:46:17	498	11.7000	XLON	07003070000093941-E0PpyBldiDBK
J.P.Morgan Securities plc	2026-01-07	12:52:33	671	11.7100	XLON	05003050000095799-E0PpyBldiGEb
J.P.Morgan Securities plc	2026-01-07	12:52:33	581	11.7100	XLON	07003070000096087-E0PpyBldiGEd
J.P.Morgan Securities plc	2026-01-07	12:55:55	486	11.7200	XLON	07003070000096618-E0PpyBldiIf9
J.P.Morgan Securities plc	2026-01-07	12:55:59	451	11.7150	XLON	05003050000096320-E0PpyBldiIfj
J.P.Morgan Securities plc	2026-01-07	12:57:27	606	11.7100	XLON	05003050000097360-E0PpyBldiJVH
J.P.Morgan Securities plc	2026-01-07	12:57:27	52	11.7100	XLON	05003050000097360-E0PpyBldiJVJ
J.P.Morgan Securities plc	2026-01-07	12:58:08	133	11.7050	XLON	07003070000096619-E0PpyBldiK4W
J.P.Morgan Securities plc	2026-01-07	12:58:08	249	11.7050	XLON	07003070000096619-E0PpyBldiK4O
J.P.Morgan Securities plc	2026-01-07	13:02:21	581	11.7150	XLON	07003070000099429-E0PpyBldiMjQ
J.P.Morgan Securities plc	2026-01-07	13:03:27	477	11.7150	XLON	05003050000099725-E0PpyBldiNPD
J.P.Morgan Securities plc	2026-01-07	13:05:07	595	11.7150	XLON	07003070000100629-E0PpyBldiOKM
J.P.Morgan Securities plc	2026-01-07	13:05:47	390	11.7150	XLON	07003070000100847-E0PpyBldiOsp
J.P.Morgan Securities plc	2026-01-07	13:06:19	279	11.7100	XLON	07003070000099614-E0PpyBldiPFI
J.P.Morgan Securities plc	2026-01-07	13:06:19	437	11.7100	XLON	07003070000099614-E0PpyBldiPFD
J.P.Morgan Securities plc	2026-01-07	13:07:27	280	11.7100	XLON	07003070000101449-E0PpyBldiPx1
J.P.Morgan Securities plc	2026-01-07	13:07:27	231	11.7100	XLON	07003070000101449-E0PpyBldiPx3
J.P.Morgan Securities plc	2026-01-07	13:09:55	439	11.7050	XLON	05003050000099952-E0PpyBldiRJK
J.P.Morgan Securities plc	2026-01-07	13:10:55	283	11.7000	XLON	07003070000102803-E0PpyBldiRyw
J.P.Morgan Securities plc	2026-01-07	13:10:55	409	11.7000	XLON	07003070000102803-E0PpyBldiRyr
J.P.Morgan Securities plc	2026-01-07	13:14:30	464	11.7000	XLON	07003070000103435-E0PpyBldiThJ
J.P.Morgan Securities plc	2026-01-07	13:15:49	685	11.7100	XLON	05003050000105557-E0PpyBldiUcg
J.P.Morgan Securities plc	2026-01-07	13:19:22	193	11.7200	XLON	05003050000107415-E0PpyBldiWqt
J.P.Morgan Securities plc	2026-01-07	13:19:22	725	11.7200	XLON	05003050000107415-E0PpyBldiWqr
J.P.Morgan Securities plc	2026-01-07	13:22:54	632	11.7150	XLON	05003050000109307-E0PpyBldiYin
J.P.Morgan Securities plc	2026-01-07	13:27:57	902	11.7150	XLON	07003070000111213-E0PpyBldibgu
J.P.Morgan Securities plc	2026-01-07	13:32:03	724	11.7150	XLON	07003070000112535-E0PpyBldiETT
J.P.Morgan Securities plc	2026-01-07	13:32:03	584	11.7150	XLON	07003070000112535-E0PpyBldiETx
J.P.Morgan Securities plc	2026-01-07	13:34:01	707	11.7050	XLON	05003050000113483-E0PpyBldigND
J.P.Morgan Securities plc	2026-01-07	13:34:01	106	11.7100	XLON	07003070000113734-E0PpyBldigME
J.P.Morgan Securities plc	2026-01-07	13:34:01	492	11.7100	XLON	07003070000113734-E0PpyBldigMJ
J.P.Morgan Securities plc	2026-01-07	13:36:04	466	11.7200	XLON	07003070000115247-E0PpyBldihKD
J.P.Morgan Securities plc	2026-01-07	13:36:04	900	11.7200	XLON	07003070000115412-E0PpyBldihKP
J.P.Morgan Securities plc	2026-01-07	13:37:15	4	11.7200	XLON	05003050000115313-E0PpyBldiIBa
J.P.Morgan Securities plc	2026-01-07	13:37:15	509	11.7200	XLON	05003050000115313-E0PpyBldiIBP
J.P.Morgan Securities plc	2026-01-07	13:41:19	767	11.7250	XLON	07003070000117191-E0PpyBldikso
J.P.Morgan Securities plc	2026-01-07	13:43:27	609	11.7250	XLON	05003050000118020-E0PpyBldimWn
J.P.Morgan Securities plc	2026-01-07	13:44:08	720	11.7200	XLON	05003050000117946-E0PpyBldimul
J.P.Morgan Securities plc	2026-01-07	13:45:09	609	11.7200	XLON	05003050000118946-E0PpyBldinUt
J.P.Morgan Securities plc	2026-01-07	13:49:32	2	11.7300	XLON	05003050000120303-E0PpyBldiqZ3
J.P.Morgan Securities plc	2026-01-07	13:49:32	888	11.7300	XLON	05003050000120303-E0PpyBldiqYo

J.P.Morgan Securities plc	2026-01-07	13:52:30	583	11.7550	XLON	05003050000122004-E0PpyBldisC2
J.P.Morgan Securities plc	2026-01-07	13:53:14	583	11.7500	XLON	07003070000122282-E0PpyBldisUa
J.P.Morgan Securities plc	2026-01-07	13:54:38	707	11.7500	XLON	05003050000122781-E0PpyBldit9S
J.P.Morgan Securities plc	2026-01-07	13:56:16	600	11.7400	XLON	05003050000123315-E0PpyBldiu3g
J.P.Morgan Securities plc	2026-01-07	13:56:16	816	11.7450	XLON	05003050000122615-E0PpyBldiu2m
J.P.Morgan Securities plc	2026-01-07	13:57:15	408	11.7500	XLON	05003050000123719-E0PpyBldiupO
J.P.Morgan Securities plc	2026-01-07	13:59:12	999	11.7500	XLON	07003070000124770-E0PpyBldivga
J.P.Morgan Securities plc	2026-01-07	14:01:38	747	11.7500	XLON	05003050000125171-E0PpyBldixPX
J.P.Morgan Securities plc	2026-01-07	14:05:08	938	11.7600	XLON	07003070000127617-E0PpyBldizXw
J.P.Morgan Securities plc	2026-01-07	14:07:18	960	11.7550	XLON	07003070000127127-E0PpyBldj14c
J.P.Morgan Securities plc	2026-01-07	14:07:18	896	11.7500	XLON	05003050000126001-E0PpyBldj155
J.P.Morgan Securities plc	2026-01-07	14:07:18	963	11.7600	XLON	07003070000128701-E0PpyBldj14J
J.P.Morgan Securities plc	2026-01-07	14:08:03	618	11.7500	XLON	05003050000128913-E0PpyBldj1Xb
J.P.Morgan Securities plc	2026-01-07	14:08:03	567	11.7500	XLON	07003070000129238-E0PpyBldj1Xd
J.P.Morgan Securities plc	2026-01-07	14:08:36	360	11.7400	XLON	05003050000128925-E0PpyBldj1nm
J.P.Morgan Securities plc	2026-01-07	14:12:36	681	11.7300	XLON	07003070000131546-E0PpyBldj4Lk
J.P.Morgan Securities plc	2026-01-07	14:15:07	760	11.7300	XLON	05003050000132020-E0PpyBldj6Fj
J.P.Morgan Securities plc	2026-01-07	14:17:00	843	11.7300	XLON	07003070000133574-E0PpyBldj7tt
J.P.Morgan Securities plc	2026-01-07	14:17:02	681	11.7250	XLON	05003050000131215-E0PpyBldj7x0
J.P.Morgan Securities plc	2026-01-07	14:20:02	706	11.7200	XLON	05003050000133513-E0PpyBldjA8d
J.P.Morgan Securities plc	2026-01-07	14:21:38	1,115	11.7350	XLON	05003050000135392-E0PpyBldjBwi
J.P.Morgan Securities plc	2026-01-07	14:21:38	17	11.7350	XLON	05003050000135392-E0PpyBldjBwk
J.P.Morgan Securities plc	2026-01-07	14:21:47	955	11.7300	XLON	07003070000135455-E0PpyBldjC9X
J.P.Morgan Securities plc	2026-01-07	14:22:09	1,251	11.7250	XLON	05003050000135016-E0PpyBldjCVk
J.P.Morgan Securities plc	2026-01-07	14:23:40	1,040	11.7200	XLON	07003070000136825-E0PpyBldjE7l
J.P.Morgan Securities plc	2026-01-07	14:24:08	606	11.7200	XLON	07003070000137023-E0PpyBldjEY4
J.P.Morgan Securities plc	2026-01-07	14:24:41	817	11.7150	XLON	05003050000135923-E0PpyBldjFE1
J.P.Morgan Securities plc	2026-01-07	14:24:55	372	11.7100	XLON	05003050000136679-E0PpyBldjFJk
J.P.Morgan Securities plc	2026-01-07	14:24:55	488	11.7100	XLON	05003050000136706-E0PpyBldjFJm
J.P.Morgan Securities plc	2026-01-07	14:26:51	1,061	11.7150	XLON	05003050000138107-E0PpyBldjGbi
J.P.Morgan Securities plc	2026-01-07	14:27:06	972	11.7100	XLON	07003070000137920-E0PpyBldjGnG
J.P.Morgan Securities plc	2026-01-07	14:27:40	674	11.7100	XLON	07003070000138693-E0PpyBldjH8J
J.P.Morgan Securities plc	2026-01-07	14:27:40	448	11.7100	XLON	07003070000138693-E0PpyBldjH8L
J.P.Morgan Securities plc	2026-01-07	14:27:40	38	11.7100	XLON	07003070000138693-E0PpyBldjH8C
J.P.Morgan Securities plc	2026-01-07	14:29:41	886	11.7150	XLON	07003070000139989-E0PpyBldjJbP
J.P.Morgan Securities plc	2026-01-07	14:30:00	796	11.7050	XLON	05003050000138108-E0PpyBldjKAF
J.P.Morgan Securities plc	2026-01-07	14:30:04	885	11.7000	XLON	05003050000139142-E0PpyBldjKVf
J.P.Morgan Securities plc	2026-01-07	14:31:01	40	11.7000	XLON	05003050000141499-E0PpyBldjMwq
J.P.Morgan Securities plc	2026-01-07	14:31:01	1,312	11.7050	XLON	05003050000141708-E0PpyBldjMw0
J.P.Morgan Securities plc	2026-01-07	14:31:20	1,087	11.7100	XLON	07003070000142358-E0PpyBldjNfR
J.P.Morgan Securities plc	2026-01-07	14:32:06	399	11.7100	XLON	05003050000142469-E0PpyBldjOvQ
J.P.Morgan Securities plc	2026-01-07	14:32:18	44	11.7000	XLON	05003050000143334-E0PpyBldjPIe
J.P.Morgan Securities plc	2026-01-07	14:32:18	20	11.7000	XLON	05003050000143334-E0PpyBldjPIc
J.P.Morgan Securities plc	2026-01-07	14:32:20	1,045	11.7000	XLON	05003050000143334-E0PpyBldjPNd
J.P.Morgan Securities plc	2026-01-07	14:32:59	1,117	11.6950	XLON	05003050000143739-E0PpyBldjQN5
J.P.Morgan Securities plc	2026-01-07	14:32:59	344	11.7000	XLON	05003050000143770-E0PpyBldjQMZ
J.P.Morgan Securities plc	2026-01-07	14:32:59	159	11.7000	XLON	05003050000143770-E0PpyBldjQMU
J.P.Morgan Securities plc	2026-01-07	14:32:59	725	11.7000	XLON	05003050000143770-E0PpyBldjQMW
J.P.Morgan Securities plc	2026-01-07	14:33:09	86	11.6900	XLON	07003070000144105-E0PpyBldjQg4
J.P.Morgan Securities plc	2026-01-07	14:33:09	783	11.6900	XLON	07003070000144105-E0PpyBldjQgA
J.P.Morgan Securities plc	2026-01-07	14:33:09	248	11.6900	XLON	07003070000144105-E0PpyBldjQgQ
J.P.Morgan Securities plc	2026-01-07	14:35:11	275	11.6950	XLON	07003070000145959-E0PpyBldjT3g
J.P.Morgan Securities plc	2026-01-07	14:35:11	898	11.6950	XLON	05003050000146225-E0PpyBldjT3k
J.P.Morgan Securities plc	2026-01-07	14:35:11	796	11.6950	XLON	07003070000145959-E0PpyBldjT3i
J.P.Morgan Securities plc	2026-01-07	14:35:11	1,071	11.7000	XLON	07003070000146577-E0PpyBldjT3D
J.P.Morgan Securities plc	2026-01-07	14:35:21	780	11.6800	XLON	05003050000146796-E0PpyBldjTdh
J.P.Morgan Securities plc	2026-01-07	14:36:56	415	11.7050	XLON	05003050000148420-E0PpyBldjVVD
J.P.Morgan Securities plc	2026-01-07	14:36:56	830	11.7050	XLON	07003070000148767-E0PpyBldjVVB
J.P.Morgan Securities plc	2026-01-07	14:36:56	540	11.7050	XLON	07003070000148768-E0PpyBldjVVF
J.P.Morgan Securities plc	2026-01-07	14:38:03	1,025	11.7000	XLON	07003070000149507-E0PpyBldjWXJ
J.P.Morgan Securities plc	2026-01-07	14:39:06	913	11.6950	XLON	05003050000147629-E0PpyBldjXcU
J.P.Morgan Securities plc	2026-01-07	14:39:18	1,204	11.6950	XLON	05003050000150752-E0PpyBldjXxc
J.P.Morgan Securities plc	2026-01-07	14:40:15	881	11.6900	XLON	05003050000149187-E0PpyBldjZCU
J.P.Morgan Securities plc	2026-01-07	14:40:15	495	11.6850	XLON	07003070000151246-E0PpyBldjZD2
J.P.Morgan Securities plc	2026-01-07	14:41:06	731	11.6750	XLON	05003050000152370-E0PpyBldjaMX
J.P.Morgan Securities plc	2026-01-07	14:42:16	106	11.6700	XLON	05003050000152291-E0PpyBldjbQe
J.P.Morgan Securities plc	2026-01-07	14:42:16	991	11.6700	XLON	05003050000152291-E0PpyBldjbQh
J.P.Morgan Securities plc	2026-01-07	14:42:16	365	11.6700	XLON	07003070000152709-E0PpyBldjbQj
J.P.Morgan Securities plc	2026-01-07	14:42:31	785	11.6650	XLON	05003050000153901-E0PpyBldjbew
J.P.Morgan Securities plc	2026-01-07	14:43:04	667	11.6700	XLON	05003050000154339-E0PpyBldjcAy
J.P.Morgan Securities plc	2026-01-07	14:43:04	438	11.6700	XLON	07003070000154667-E0PpyBldjcB0
J.P.Morgan Securities plc	2026-01-07	14:43:08	272	11.6650	XLON	05003050000153901-E0PpyBldjcGK
J.P.Morgan Securities plc	2026-01-07	14:43:19	881	11.6600	XLON	07003070000154237-E0PpyBldjcSV
J.P.Morgan Securities plc	2026-01-07	14:44:14	1,225	11.6700	XLON	05003050000155301-E0PpyBldjdmD
J.P.Morgan Securities plc	2026-01-07	14:45:49	758	11.6850	XLON	05003050000156756-E0PpyBldjfiM
J.P.Morgan Securities plc	2026-01-07	14:45:49	175	11.6850	XLON	05003050000156756-E0PpyBldjfiO

J.P.Morgan Securities plc	2026-01-07	14:47:04	875	11.6900	XLON	07003070000158136-E0PpyBldjgzp
J.P.Morgan Securities plc	2026-01-07	14:47:38	118	11.6900	XLON	05003050000158184-E0PpyBldjhcl
J.P.Morgan Securities plc	2026-01-07	14:47:38	182	11.6900	XLON	05003050000158184-E0PpyBldjhcJ
J.P.Morgan Securities plc	2026-01-07	14:47:38	62	11.6900	XLON	07003070000158250-E0PpyBldjhbm
J.P.Morgan Securities plc	2026-01-07	14:47:38	150	11.6900	XLON	05003050000158184-E0PpyBldjhbs
J.P.Morgan Securities plc	2026-01-07	14:47:38	43	11.6900	XLON	07003070000158250-E0PpyBldjhbo
J.P.Morgan Securities plc	2026-01-07	14:47:38	70	11.6900	XLON	05003050000158184-E0PpyBldjhbu
J.P.Morgan Securities plc	2026-01-07	14:47:38	8	11.6900	XLON	07003070000158250-E0PpyBldjh bq
J.P.Morgan Securities plc	2026-01-07	14:47:38	123	11.6900	XLON	05003050000158184-E0PpyBldjhc0
J.P.Morgan Securities plc	2026-01-07	14:47:38	248	11.6900	XLON	07003070000158250-E0PpyBldjhbj
J.P.Morgan Securities plc	2026-01-07	14:47:38	232	11.6950	XLON	05003050000158232-E0PpyBldjhb9
J.P.Morgan Securities plc	2026-01-07	14:47:38	705	11.6950	XLON	05003050000158232-E0PpyBldjhbB
J.P.Morgan Securities plc	2026-01-07	14:47:40	379	11.6900	XLON	05003050000158184-E0PpyBldjhhL
J.P.Morgan Securities plc	2026-01-07	14:47:40	540	11.6900	XLON	07003070000158477-E0PpyBldjhhN
J.P.Morgan Securities plc	2026-01-07	14:48:22	458	11.6750	XLON	05003050000158411-E0PpyBldjiWp
J.P.Morgan Securities plc	2026-01-07	14:51:49	148	11.6700	XLON	07003070000162623-E0PpyBldjmpn
J.P.Morgan Securities plc	2026-01-07	14:51:49	758	11.6700	XLON	07003070000162623-E0PpyBldjmpp
J.P.Morgan Securities plc	2026-01-07	14:51:59	142	11.6650	XLON	05003050000160229-E0PpyBldjmwO
J.P.Morgan Securities plc	2026-01-07	14:51:59	996	11.6650	XLON	05003050000160229-E0PpyBldjmw4
J.P.Morgan Securities plc	2026-01-07	14:52:10	32	11.6600	XLON	05003050000159886-E0PpyBldjnEq
J.P.Morgan Securities plc	2026-01-07	14:52:10	96	11.6600	XLON	05003050000159886-E0PpyBldjnEs
J.P.Morgan Securities plc	2026-01-07	14:52:10	256	11.6600	XLON	05003050000159886-E0PpyBldjnEu
J.P.Morgan Securities plc	2026-01-07	14:52:10	64	11.6600	XLON	05003050000159886-E0PpyBldjnEw
J.P.Morgan Securities plc	2026-01-07	14:52:18	690	11.6600	XLON	05003050000159886-E0PpyBldjnSv
J.P.Morgan Securities plc	2026-01-07	14:52:39	1,179	11.6650	XLON	05003050000162813-E0PpyBldjnuK
J.P.Morgan Securities plc	2026-01-07	14:52:53	724	11.6550	XLON	05003050000162814-E0PpyBldjo4e
J.P.Morgan Securities plc	2026-01-07	14:52:53	251	11.6550	XLON	05003050000162814-E0PpyBldjo4i
J.P.Morgan Securities plc	2026-01-07	14:52:53	120	11.6550	XLON	05003050000162814-E0PpyBldjo4c
J.P.Morgan Securities plc	2026-01-07	14:52:53	842	11.6600	XLON	07003070000163127-E0PpyBldjo3o
J.P.Morgan Securities plc	2026-01-07	14:53:14	344	11.6450	XLON	05003050000163121-E0PpyBldjogA
J.P.Morgan Securities plc	2026-01-07	14:54:20	1,250	11.6400	XLON	07003070000164493-E0PpyBldjplM
J.P.Morgan Securities plc	2026-01-07	14:55:01	178	11.6500	XLON	05003050000164649-E0PpyBldjqU6
J.P.Morgan Securities plc	2026-01-07	14:55:01	418	11.6500	XLON	07003070000164933-E0PpyBldjqU8
J.P.Morgan Securities plc	2026-01-07	14:55:01	238	11.6500	XLON	05003050000164649-E0PpyBldjqU4
J.P.Morgan Securities plc	2026-01-07	14:55:01	458	11.6550	XLON	07003070000164932-E0PpyBldjqTP
J.P.Morgan Securities plc	2026-01-07	14:56:37	402	11.6550	XLON	07003070000165802-E0PpyBldjsSs
J.P.Morgan Securities plc	2026-01-07	14:56:37	372	11.6550	XLON	07003070000165802-E0PpyBldjsSx
J.P.Morgan Securities plc	2026-01-07	14:58:28	200	11.6550	XLON	05003050000167457-E0PpyBldju3P
J.P.Morgan Securities plc	2026-01-07	14:58:31	866	11.6550	XLON	05003050000167457-E0PpyBldju6O
J.P.Morgan Securities plc	2026-01-07	14:58:31	165	11.6550	XLON	05003050000167457-E0PpyBldju6Q
J.P.Morgan Securities plc	2026-01-07	14:59:44	944	11.6550	XLON	05003050000168040-E0PpyBldjv4X
J.P.Morgan Securities plc	2026-01-07	15:00:48	1,280	11.6550	XLON	05003050000170766-E0PpyBldjwi4
J.P.Morgan Securities plc	2026-01-07	15:01:14	774	11.6500	XLON	05003050000165529-E0PpyBldjWj
J.P.Morgan Securities plc	2026-01-07	15:02:52	1,218	11.6500	XLON	07003070000172950-E0PpyBldjziP
J.P.Morgan Securities plc	2026-01-07	15:04:25	200	11.6550	XLON	07003070000174374-E0PpyBldk2Il
J.P.Morgan Securities plc	2026-01-07	15:04:25	600	11.6550	XLON	07003070000174374-E0PpyBldk2If
J.P.Morgan Securities plc	2026-01-07	15:04:32	86	11.6550	XLON	07003070000174374-E0PpyBldk2RI
J.P.Morgan Securities plc	2026-01-07	15:04:32	160	11.6550	XLON	07003070000174374-E0PpyBldk2Rp
J.P.Morgan Securities plc	2026-01-07	15:04:40	717	11.6550	XLON	05003050000174484-E0PpyBldk2Yc
J.P.Morgan Securities plc	2026-01-07	15:04:40	795	11.6550	XLON	07003070000174673-E0PpyBldk2YY
J.P.Morgan Securities plc	2026-01-07	15:05:02	400	11.6450	XLON	05003050000174434-E0PpyBldk3B5
J.P.Morgan Securities plc	2026-01-07	15:05:21	184	11.6450	XLON	05003050000174434-E0PpyBldk43i
J.P.Morgan Securities plc	2026-01-07	15:05:21	200	11.6450	XLON	05003050000174434-E0PpyBldk43s
J.P.Morgan Securities plc	2026-01-07	15:05:31	92	11.6450	XLON	05003050000174434-E0PpyBldk4E4
J.P.Morgan Securities plc	2026-01-07	15:05:54	869	11.6650	XLON	05003050000175428-E0PpyBldk4mW
J.P.Morgan Securities plc	2026-01-07	15:06:02	449	11.6600	XLON	07003070000175659-E0PpyBldk4yJ
J.P.Morgan Securities plc	2026-01-07	15:06:02	768	11.6600	XLON	07003070000175659-E0PpyBldk4yL
J.P.Morgan Securities plc	2026-01-07	15:06:13	606	11.6550	XLON	05003050000175429-E0PpyBldk5JF
J.P.Morgan Securities plc	2026-01-07	15:07:28	200	11.6550	XLON	07003070000176997-E0PpyBldk6s0
J.P.Morgan Securities plc	2026-01-07	15:07:28	172	11.6550	XLON	07003070000176997-E0PpyBldk6s4
J.P.Morgan Securities plc	2026-01-07	15:07:28	200	11.6550	XLON	07003070000176997-E0PpyBldk6rv
J.P.Morgan Securities plc	2026-01-07	15:07:28	200	11.6550	XLON	07003070000176997-E0PpyBldk6rk
J.P.Morgan Securities plc	2026-01-07	15:10:56	882	11.6700	XLON	07003070000179698-E0PpyBldkC6q
J.P.Morgan Securities plc	2026-01-07	15:11:51	575	11.6700	XLON	05003050000180285-E0PpyBldkDJq
J.P.Morgan Securities plc	2026-01-07	15:12:02	849	11.6650	XLON	05003050000179456-E0PpyBldkDWF
J.P.Morgan Securities plc	2026-01-07	15:12:02	1,055	11.6650	XLON	07003070000179458-E0PpyBldkDWD
J.P.Morgan Securities plc	2026-01-07	15:13:28	200	11.6750	XLON	07003070000181596-E0PpyBldkFN4
J.P.Morgan Securities plc	2026-01-07	15:13:28	200	11.6750	XLON	07003070000181596-E0PpyBldkFN2
J.P.Morgan Securities plc	2026-01-07	15:13:28	200	11.6750	XLON	07003070000181596-E0PpyBldkFMw
J.P.Morgan Securities plc	2026-01-07	15:13:33	150	11.6750	XLON	07003070000181596-E0PpyBldkFQJ
J.P.Morgan Securities plc	2026-01-07	15:13:33	141	11.6750	XLON	07003070000181596-E0PpyBldkFQM
J.P.Morgan Securities plc	2026-01-07	15:14:13	1,000	11.6650	XLON	05003050000180741-E0PpyBldkG2T
J.P.Morgan Securities plc	2026-01-07	15:14:13	151	11.6650	XLON	05003050000180741-E0PpyBldkG2Z
J.P.Morgan Securities plc	2026-01-07	15:14:13	974	11.6700	XLON	07003070000180929-E0PpyBldkG0t
J.P.Morgan Securities plc	2026-01-07	15:14:13	1,243	11.6750	XLON	05003050000181963-E0PpyBldkG0C
J.P.Morgan Securities plc	2026-01-07	15:16:07	192	11.6700	XLON	05003050000183504-E0PpyBldkI0N

J.P.Morgan Securities plc	2026-01-07	15:16:07	137	11.6700	XLON	05003050000183504-E0PpyBldkI0J
J.P.Morgan Securities plc	2026-01-07	15:16:07	200	11.6700	XLON	05003050000183504-E0PpyBldkI0L
J.P.Morgan Securities plc	2026-01-07	15:16:13	142	11.6700	XLON	05003050000183504-E0PpyBldkI3D
J.P.Morgan Securities plc	2026-01-07	15:16:13	325	11.6700	XLON	07003070000183661-E0PpyBldkI3F
J.P.Morgan Securities plc	2026-01-07	15:17:41	614	11.6650	XLON	05003050000183409-E0PpyBldkJuS
J.P.Morgan Securities plc	2026-01-07	15:17:41	1,236	11.6650	XLON	07003070000183575-E0PpyBldkJuQ
J.P.Morgan Securities plc	2026-01-07	15:18:15	1,000	11.6550	XLON	05003050000184709-E0PpyBldkKhr
J.P.Morgan Securities plc	2026-01-07	15:19:09	216	11.6550	XLON	05003050000185933-E0PpyBldkLq8
J.P.Morgan Securities plc	2026-01-07	15:19:09	900	11.6600	XLON	07003070000186051-E0PpyBldkLpE
J.P.Morgan Securities plc	2026-01-07	15:20:51	1,250	11.6600	XLON	07003070000187221-E0PpyBldkNk5
J.P.Morgan Securities plc	2026-01-07	15:22:19	766	11.6550	XLON	05003050000185933-E0PpyBldkPaZ
J.P.Morgan Securities plc	2026-01-07	15:23:16	991	11.6500	XLON	07003070000188509-E0PpyBldkQVO
J.P.Morgan Securities plc	2026-01-07	15:24:21	400	11.6450	XLON	05003050000188346-E0PpyBldkS8D
J.P.Morgan Securities plc	2026-01-07	15:24:21	200	11.6450	XLON	05003050000188346-E0PpyBldkS86
J.P.Morgan Securities plc	2026-01-07	15:24:21	200	11.6450	XLON	05003050000188346-E0PpyBldkS89
J.P.Morgan Securities plc	2026-01-07	15:24:32	101	11.6450	XLON	05003050000188346-E0PpyBldkSFN
J.P.Morgan Securities plc	2026-01-07	15:26:15	361	11.6450	XLON	07003070000190232-E0PpyBldkU91
J.P.Morgan Securities plc	2026-01-07	15:26:15	229	11.6450	XLON	07003070000190730-E0PpyBldkU93
J.P.Morgan Securities plc	2026-01-07	15:26:15	418	11.6450	XLON	07003070000190730-E0PpyBldkU95
J.P.Morgan Securities plc	2026-01-07	15:26:24	1,171	11.6400	XLON	07003070000188510-E0PpyBldkUNR
J.P.Morgan Securities plc	2026-01-07	15:27:34	130	11.6500	XLON	07003070000191874-E0PpyBldkVcV
J.P.Morgan Securities plc	2026-01-07	15:27:41	1,015	11.6500	XLON	07003070000191874-E0PpyBldkViR
J.P.Morgan Securities plc	2026-01-07	15:28:14	680	11.6450	XLON	05003050000191586-E0PpyBldkWde
J.P.Morgan Securities plc	2026-01-07	15:28:14	320	11.6450	XLON	07003070000191849-E0PpyBldkWdg
J.P.Morgan Securities plc	2026-01-07	15:28:14	629	11.6450	XLON	07003070000191849-E0PpyBldkWdi
J.P.Morgan Securities plc	2026-01-07	15:29:25	4	11.6400	XLON	05003050000191678-E0PpyBldkY6w
J.P.Morgan Securities plc	2026-01-07	15:29:25	200	11.6450	XLON	05003050000192851-E0PpyBldkY6K
J.P.Morgan Securities plc	2026-01-07	15:29:25	863	11.6450	XLON	05003050000192851-E0PpyBldkY6M
J.P.Morgan Securities plc	2026-01-07	15:29:44	753	11.6400	XLON	05003050000191678-E0PpyBldkYWt
J.P.Morgan Securities plc	2026-01-07	15:30:01	1,352	11.6350	XLON	07003070000193041-E0PpyBldkYx9
J.P.Morgan Securities plc	2026-01-07	15:31:48	783	11.6500	XLON	05003050000194795-E0PpyBldkb1O
J.P.Morgan Securities plc	2026-01-07	15:31:48	188	11.6500	XLON	05003050000194795-E0PpyBldkb1S
J.P.Morgan Securities plc	2026-01-07	15:32:59	320	11.6550	XLON	07003070000195646-E0PpyBldkcDo
J.P.Morgan Securities plc	2026-01-07	15:33:33	1,000	11.6550	XLON	07003070000195646-E0PpyBldkcdL
J.P.Morgan Securities plc	2026-01-07	15:33:33	1,048	11.6550	XLON	05003050000195462-E0PpyBldkcdP
J.P.Morgan Securities plc	2026-01-07	15:33:33	110	11.6550	XLON	07003070000195646-E0PpyBldkcdN
J.P.Morgan Securities plc	2026-01-07	15:35:48	5	11.6550	XLON	07003070000197879-E0PpyBldkf8a
J.P.Morgan Securities plc	2026-01-07	15:35:48	729	11.6550	XLON	07003070000197879-E0PpyBldkf8l
J.P.Morgan Securities plc	2026-01-07	15:35:48	200	11.6550	XLON	07003070000197879-E0PpyBldkf8Q
J.P.Morgan Securities plc	2026-01-07	15:35:48	200	11.6550	XLON	07003070000197879-E0PpyBldkf8C
J.P.Morgan Securities plc	2026-01-07	15:35:48	200	11.6550	XLON	07003070000197879-E0PpyBldkf88
J.P.Morgan Securities plc	2026-01-07	15:38:25	385	11.6600	XLON	07003070000199656-E0PpyBldkhLH
J.P.Morgan Securities plc	2026-01-07	15:38:31	200	11.6500	XLON	07003070000196302-E0PpyBldkhVi
J.P.Morgan Securities plc	2026-01-07	15:38:31	141	11.6500	XLON	07003070000196302-E0PpyBldkhVk
J.P.Morgan Securities plc	2026-01-07	15:38:31	200	11.6500	XLON	07003070000196302-E0PpyBldkhVg
J.P.Morgan Securities plc	2026-01-07	15:38:31	200	11.6500	XLON	07003070000196302-E0PpyBldkhVa
J.P.Morgan Securities plc	2026-01-07	15:38:31	961	11.6550	XLON	05003050000198879-E0PpyBldkhUB
J.P.Morgan Securities plc	2026-01-07	15:38:31	332	11.6550	XLON	05003050000199395-E0PpyBldkhUF
J.P.Morgan Securities plc	2026-01-07	15:38:31	1,203	11.6600	XLON	05003050000199574-E0PpyBldkhTp
J.P.Morgan Securities plc	2026-01-07	15:40:11	240	11.6450	XLON	05003050000201363-E0PpyBldkl6y
J.P.Morgan Securities plc	2026-01-07	15:40:11	1,024	11.6450	XLON	05003050000201363-E0PpyBldkl70
J.P.Morgan Securities plc	2026-01-07	15:43:07	1,396	11.6450	XLON	05003050000202952-E0PpyBldko6M
J.P.Morgan Securities plc	2026-01-07	15:44:50	698	11.6400	XLON	07003070000203155-E0PpyBldkpVg
J.P.Morgan Securities plc	2026-01-07	15:44:50	698	11.6400	XLON	07003070000203155-E0PpyBldkpVi
J.P.Morgan Securities plc	2026-01-07	15:46:24	1,095	11.6300	XLON	07003070000204941-E0PpyBldkqiV
J.P.Morgan Securities plc	2026-01-07	15:46:24	610	11.6350	XLON	05003050000203666-E0PpyBldkqhB
J.P.Morgan Securities plc	2026-01-07	15:46:24	595	11.6350	XLON	05003050000204130-E0PpyBldkqhF
J.P.Morgan Securities plc	2026-01-07	15:46:59	1,733	11.6250	XLON	07003070000205472-E0PpyBldkrGC
J.P.Morgan Securities plc	2026-01-07	15:49:28	1,000	11.6300	XLON	05003050000206999-E0PpyBldktBw
J.P.Morgan Securities plc	2026-01-07	15:50:15	380	11.6350	XLON	05003050000208019-E0PpyBldku1C
J.P.Morgan Securities plc	2026-01-07	15:50:15	618	11.6350	XLON	07003070000208212-E0PpyBldku1A
J.P.Morgan Securities plc	2026-01-07	15:50:15	454	11.6350	XLON	07003070000208213-E0PpyBldku1E
J.P.Morgan Securities plc	2026-01-07	15:51:21	1,302	11.6400	XLON	05003050000208730-E0PpyBldkuww
J.P.Morgan Securities plc	2026-01-07	15:51:41	354	11.6350	XLON	05003050000208449-E0PpyBldkvGX
J.P.Morgan Securities plc	2026-01-07	15:51:41	1,304	11.6350	XLON	05003050000208449-E0PpyBldkvGd
J.P.Morgan Securities plc	2026-01-07	15:52:19	710	11.6250	XLON	07003070000208900-E0PpyBldkvtj
J.P.Morgan Securities plc	2026-01-07	15:52:44	1,533	11.6200	XLON	07003070000209655-E0PpyBldkwNA
J.P.Morgan Securities plc	2026-01-07	15:52:52	1,226	11.6150	XLON	05003050000209484-E0PpyBldkwTW
J.P.Morgan Securities plc	2026-01-07	15:56:34	897	11.6350	XLON	07003070000212247-E0PpyBldl0ii
J.P.Morgan Securities plc	2026-01-07	15:56:40	1,212	11.6300	XLON	05003050000211613-E0PpyBldl0ng
J.P.Morgan Securities plc	2026-01-07	15:58:27	298	11.6350	XLON	05003050000213342-E0PpyBldl2gn
J.P.Morgan Securities plc	2026-01-07	15:58:27	692	11.6350	XLON	05003050000213342-E0PpyBldl2gp
J.P.Morgan Securities plc	2026-01-07	15:59:19	823	11.6450	XLON	07003070000214050-E0PpyBldl3Ws
J.P.Morgan Securities plc	2026-01-07	16:00:03	836	11.6400	XLON	05003050000214547-E0PpyBldl4ET
J.P.Morgan Securities plc	2026-01-07	16:00:42	527	11.6400	XLON	07003070000215269-E0PpyBldl56O
J.P.Morgan Securities plc	2026-01-07	16:00:42	456	11.6400	XLON	07003070000215269-E0PpyBldl56Q

J.P.Morgan Securities plc	2026-01-07	16:01:28	1,056	11.6400	XLON	05003050000215583-EOPpyBldl5jS
J.P.Morgan Securities plc	2026-01-07	16:02:00	186	11.6350	XLON	07003070000213527-EOPpyBldl6Mk
J.P.Morgan Securities plc	2026-01-07	16:02:00	200	11.6350	XLON	07003070000213527-EOPpyBldl6Mi
J.P.Morgan Securities plc	2026-01-07	16:02:00	200	11.6350	XLON	07003070000213527-EOPpyBldl6Mf
J.P.Morgan Securities plc	2026-01-07	16:03:20	660	11.6300	XLON	05003050000216190-EOPpyBldl7a9
J.P.Morgan Securities plc	2026-01-07	16:03:20	1,541	11.6350	XLON	05003050000216189-EOPpyBldl7YF
J.P.Morgan Securities plc	2026-01-07	16:03:20	1,130	11.6350	XLON	07003070000216394-EOPpyBldl7YH
J.P.Morgan Securities plc	2026-01-07	16:04:34	280	11.6300	XLON	05003050000217181-EOPpyBldl91n
J.P.Morgan Securities plc	2026-01-07	16:04:34	1,354	11.6300	XLON	05003050000217181-EOPpyBldl91h
J.P.Morgan Securities plc	2026-01-07	16:04:49	681	11.6250	XLON	07003070000217429-EOPpyBldl9DD
J.P.Morgan Securities plc	2026-01-07	16:06:35	882	11.6300	XLON	07003070000218534-EOPpyBldlBRw
J.P.Morgan Securities plc	2026-01-07	16:07:15	427	11.6300	XLON	07003070000218534-EOPpyBldlCDN
J.P.Morgan Securities plc	2026-01-07	16:07:15	905	11.6350	XLON	05003050000218772-EOPpyBldlCBw
J.P.Morgan Securities plc	2026-01-07	16:07:15	334	11.6350	XLON	07003070000219020-EOPpyBldlCBy
J.P.Morgan Securities plc	2026-01-07	16:08:08	455	11.6300	XLON	05003050000218849-EOPpyBldlCxJ
J.P.Morgan Securities plc	2026-01-07	16:08:08	565	11.6300	XLON	07003070000219559-EOPpyBldlCxP
J.P.Morgan Securities plc	2026-01-07	16:10:25	1,428	11.6250	XLON	05003050000219302-EOPpyBldlF5r
J.P.Morgan Securities plc	2026-01-07	16:10:50	1,498	11.6300	XLON	05003050000221273-EOPpyBldlFjG
J.P.Morgan Securities plc	2026-01-07	16:13:03	1,260	11.6200	XLON	07003070000222659-EOPpyBldlHpH
J.P.Morgan Securities plc	2026-01-07	16:13:23	1,155	11.6150	XLON	05003050000222413-EOPpyBldlIEq
J.P.Morgan Securities plc	2026-01-07	16:14:08	78	11.6250	XLON	07003070000223668-EOPpyBldlJ7x
J.P.Morgan Securities plc	2026-01-07	16:14:08	65	11.6250	XLON	07003070000223668-EOPpyBldlJ7z
J.P.Morgan Securities plc	2026-01-07	16:14:08	618	11.6250	XLON	07003070000223668-EOPpyBldlJ81
J.P.Morgan Securities plc	2026-01-07	16:14:08	359	11.6250	XLON	07003070000223668-EOPpyBldlJ83
J.P.Morgan Securities plc	2026-01-07	16:14:08	729	11.6250	XLON	07003070000223668-EOPpyBldlJ85
J.P.Morgan Securities plc	2026-01-07	16:15:50	154	11.6300	XLON	05003050000224597-EOPpyBldlKsm
J.P.Morgan Securities plc	2026-01-07	16:15:50	232	11.6300	XLON	05003050000224597-EOPpyBldlKso
J.P.Morgan Securities plc	2026-01-07	16:15:50	394	11.6300	XLON	05003050000224597-EOPpyBldlKsq
J.P.Morgan Securities plc	2026-01-07	16:15:50	1,053	11.6300	XLON	05003050000224597-EOPpyBldlKss
J.P.Morgan Securities plc	2026-01-07	16:17:49	94	11.6600	XLON	07003070000225322-EOPpyBldlINLj
J.P.Morgan Securities plc	2026-01-07	16:17:49	437	11.6600	XLON	07003070000225322-EOPpyBldlINLI
J.P.Morgan Securities plc	2026-01-07	16:17:49	562	11.6600	XLON	07003070000225322-EOPpyBldlINLn
J.P.Morgan Securities plc	2026-01-07	16:17:49	204	11.6600	XLON	07003070000225322-EOPpyBldlINLp
J.P.Morgan Securities plc	2026-01-07	16:17:59	1,195	11.6550	XLON	07003070000225258-EOPpyBldlINvt
J.P.Morgan Securities plc	2026-01-07	16:17:59	1,040	11.6500	XLON	07003070000225278-EOPpyBldlINVz
J.P.Morgan Securities plc	2026-01-07	16:19:53	745	11.6450	XLON	05003050000225520-EOPpyBldlPox
J.P.Morgan Securities plc	2026-01-07	16:20:51	2,256	11.6500	XLON	05003050000225890-EOPpyBldlQy8
J.P.Morgan Securities plc	2026-01-07	16:21:20	840	11.6500	XLON	07003070000226296-EOPpyBldlRi1
J.P.Morgan Securities plc	2026-01-07	16:21:47	708	11.6500	XLON	07003070000226398-EOPpyBldlS3f
J.P.Morgan Securities plc	2026-01-07	16:21:47	212	11.6500	XLON	07003070000226398-EOPpyBldlS3h
J.P.Morgan Securities plc	2026-01-07	16:21:57	330	11.6450	XLON	07003070000226054-EOPpyBldlSAQ
J.P.Morgan Securities plc	2026-01-07	16:21:57	1,164	11.6450	XLON	07003070000225878-EOPpyBldlSAB
J.P.Morgan Securities plc	2026-01-07	16:23:25	901	11.6450	XLON	05003050000226639-EOPpyBldlTdb
J.P.Morgan Securities plc	2026-01-07	16:23:53	1,082	11.6450	XLON	05003050000226783-EOPpyBldlTuB
J.P.Morgan Securities plc	2026-01-07	16:24:25	72	11.6450	XLON	07003070000227083-EOPpyBldlUS0
J.P.Morgan Securities plc	2026-01-07	16:24:25	750	11.6450	XLON	07003070000227083-EOPpyBldlUS2
J.P.Morgan Securities plc	2026-01-07	16:24:32	1,500	11.6400	XLON	05003050000226640-EOPpyBldlUXx
J.P.Morgan Securities plc	2026-01-07	16:25:43	270	11.6350	XLON	07003070000227405-EOPpyBldlVmq
J.P.Morgan Securities plc	2026-01-07	16:25:43	1,154	11.6350	XLON	05003050000227238-EOPpyBldlVmg
J.P.Morgan Securities plc	2026-01-07	16:25:43	471	11.6350	XLON	07003070000227405-EOPpyBldlVmi
J.P.Morgan Securities plc	2026-01-07	16:26:22	703	11.6400	XLON	07003070000227651-EOPpyBldlWSX
J.P.Morgan Securities plc	2026-01-07	16:26:22	60	11.6400	XLON	07003070000227651-EOPpyBldlWSZ
J.P.Morgan Securities plc	2026-01-07	16:26:44	675	11.6400	XLON	07003070000227766-EOPpyBldlX49
J.P.Morgan Securities plc	2026-01-07	16:26:44	336	11.6400	XLON	07003070000227766-EOPpyBldlX4B
J.P.Morgan Securities plc	2026-01-07	16:27:12	182	11.6350	XLON	07003070000227405-EOPpyBldlXjl
J.P.Morgan Securities plc	2026-01-07	16:27:12	1,056	11.6400	XLON	05003050000227723-EOPpyBldlXiE
J.P.Morgan Securities plc	2026-01-07	16:27:12	81	11.6400	XLON	05003050000227723-EOPpyBldlXiG
J.P.Morgan Securities plc	2026-01-07	16:27:28	1,392	11.6350	XLON	05003050000227803-EOPpyBldlXzL
J.P.Morgan Securities plc	2026-01-07	16:27:28	461	11.6350	XLON	05003050000227803-EOPpyBldlXzN
J.P.Morgan Securities plc	2026-01-07	16:28:23	347	11.6300	XLON	05003050000227246-EOPpyBldlZ1e
J.P.Morgan Securities plc	2026-01-07	16:28:23	621	11.6300	XLON	07003070000227426-EOPpyBldlZ1g
J.P.Morgan Securities plc	2026-01-07	16:28:23	346	11.6300	XLON	07003070000227954-EOPpyBldlZ1o
J.P.Morgan Securities plc	2026-01-07	16:28:23	200	11.6300	XLON	07003070000227954-EOPpyBldlZ1q
J.P.Morgan Securities plc	2026-01-07	16:29:08	123	11.6300	XLON	07003070000228361-EOPpyBldla5w
J.P.Morgan Securities plc	2026-01-07	16:29:08	42	11.6300	XLON	07003070000228361-EOPpyBldla5y
J.P.Morgan Securities plc	2026-01-07	16:29:08	127	11.6300	XLON	07003070000228361-EOPpyBldla60
J.P.Morgan Securities plc	2026-01-07	16:29:08	32	11.6300	XLON	07003070000228361-EOPpyBldla62
J.P.Morgan Securities plc	2026-01-07	16:29:08	497	11.6300	XLON	07003070000228361-EOPpyBldla64
J.P.Morgan Securities plc	2026-01-07	16:29:08	311	11.6300	XLON	07003070000228361-EOPpyBldla66
J.P.Morgan Securities plc	2026-01-07	16:29:12	573	11.6250	XLON	05003050000227852-EOPpyBldlaDR