

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-02	08:01:51	591	1,762.5000	BATE	08643086400004297-3000085H
J.P.Morgan Securities plc	2026-03-02	08:01:56	2,132	1,761.5000	XLON	05003050000000220-E0QT7zWzE0pT
J.P.Morgan Securities plc	2026-03-02	08:01:56	334	1,760.5000	CHIX	06423064200003413-1300006BV
J.P.Morgan Securities plc	2026-03-02	08:01:56	257	1,760.5000	CHIX	06423064200003413-1300006BU
J.P.Morgan Securities plc	2026-03-02	08:01:56	709	1,761.5000	CHIX	08683086800003422-1300006BP
J.P.Morgan Securities plc	2026-03-02	08:02:30	1,523	1,758.5000	XLON	07003070000000187-E0QT7zWzE38H
J.P.Morgan Securities plc	2026-03-02	08:02:30	473	1,759.0000	CHIX	08683086800003665-1300006K5
J.P.Morgan Securities plc	2026-03-02	08:02:30	650	1,759.0000	BATE	08643086400004031-300008CM
J.P.Morgan Securities plc	2026-03-02	08:02:40	1,674	1,757.5000	XLON	07003070000000246-E0QT7zWzE3ls
J.P.Morgan Securities plc	2026-03-02	08:02:40	1,523	1,757.0000	XLON	05003050000000221-E0QT7zWzE3ly
J.P.Morgan Securities plc	2026-03-02	08:02:40	668	1,756.5000	BATE	06383063800005366-300008ED
J.P.Morgan Securities plc	2026-03-02	08:04:00	1,172	1,754.5000	XLON	05003050000000294-E0QT7zWzE8qX
J.P.Morgan Securities plc	2026-03-02	08:04:00	645	1,753.5000	BATE	08643086400005289-300008M0
J.P.Morgan Securities plc	2026-03-02	08:04:01	614	1,751.5000	CHIX	08683086800004186-1300006XJ
J.P.Morgan Securities plc	2026-03-02	08:04:01	204	1,751.5000	CHIX	06423064200004387-1300006XK
J.P.Morgan Securities plc	2026-03-02	08:04:31	1,099	1,751.5000	XLON	070030700000000338-E0QT7zWzEAz8
J.P.Morgan Securities plc	2026-03-02	08:04:31	27	1,751.5000	XLON	070030700000000338-E0QT7zWzEAzA
J.P.Morgan Securities plc	2026-03-02	08:04:31	1,126	1,751.0000	XLON	070030700000000332-E0QT7zWzEAzW
J.P.Morgan Securities plc	2026-03-02	08:04:32	198	1,749.5000	BATE	08643086400006683-300008O8
J.P.Morgan Securities plc	2026-03-02	08:04:32	229	1,749.5000	BATE	06383063800005571-300008O7
J.P.Morgan Securities plc	2026-03-02	08:04:53	294	1,749.0000	XLON	050030500000000363-E0QT7zWzECSv
J.P.Morgan Securities plc	2026-03-02	08:06:08	134	1,765.0000	XLON	05003050000000449-E0QT7zWzEIHl
J.P.Morgan Securities plc	2026-03-02	08:06:08	489	1,765.0000	XLON	05003050000000449-E0QT7zWzEIHn
J.P.Morgan Securities plc	2026-03-02	08:06:12	1,452	1,763.0000	XLON	070030700000000418-E0QT7zWzEIVX
J.P.Morgan Securities plc	2026-03-02	08:06:57	607	1,762.5000	CHIX	08683086800006998-130000825
J.P.Morgan Securities plc	2026-03-02	08:07:18	444	1,761.5000	XLON	070030700000000435-E0QT7zWzEN1l
J.P.Morgan Securities plc	2026-03-02	08:07:18	230	1,762.0000	XLON	070030700000000434-E0QT7zWzEN1N
J.P.Morgan Securities plc	2026-03-02	08:07:19	732	1,760.0000	XLON	050030500000000445-E0QT7zWzEN5e
J.P.Morgan Securities plc	2026-03-02	08:07:19	201	1,760.0000	CHIX	08683086800006482-13000087R
J.P.Morgan Securities plc	2026-03-02	08:07:19	387	1,760.0000	CHIX	06423064200006440-13000087S
J.P.Morgan Securities plc	2026-03-02	08:07:19	266	1,760.0000	CHIX	08683086800006483-13000087T
J.P.Morgan Securities plc	2026-03-02	08:07:20	409	1,759.5000	BATE	086430864000008702-300009GV
J.P.Morgan Securities plc	2026-03-02	08:07:42	974	1,756.0000	XLON	05003050000000497-E0QT7zWzEOgy
J.P.Morgan Securities plc	2026-03-02	08:07:42	330	1,756.0000	CHIX	06423064200006377-1300008C4
J.P.Morgan Securities plc	2026-03-02	08:08:31	876	1,759.0000	XLON	070030700000000500-E0QT7zWzERyZ
J.P.Morgan Securities plc	2026-03-02	08:08:40	796	1,757.5000	XLON	070030700000000486-E0QT7zWzESWH
J.P.Morgan Securities plc	2026-03-02	08:08:45	74	1,755.5000	BATE	08643086400010925-300009TO
J.P.Morgan Securities plc	2026-03-02	08:08:54	500	1,755.5000	BATE	08643086400010925-300009W2
J.P.Morgan Securities plc	2026-03-02	08:08:54	23	1,755.5000	BATE	08643086400010925-300009W3
J.P.Morgan Securities plc	2026-03-02	08:09:30	423	1,757.5000	XLON	070030700000000552-E0QT7zWzEVEI
J.P.Morgan Securities plc	2026-03-02	08:09:30	545	1,757.5000	XLON	070030700000000552-E0QT7zWzEVEV
J.P.Morgan Securities plc	2026-03-02	08:09:43	807	1,756.0000	XLON	070030700000000542-E0QT7zWzEVok
J.P.Morgan Securities plc	2026-03-02	08:09:55	100	1,754.5000	BATE	08643086400011464-30000A1L
J.P.Morgan Securities plc	2026-03-02	08:09:55	630	1,755.0000	BATE	08643086400011694-30000A1K
J.P.Morgan Securities plc	2026-03-02	08:10:04	270	1,753.5000	CHIX	06423064200007331-13000090N
J.P.Morgan Securities plc	2026-03-02	08:10:04	347	1,753.5000	CHIX	06423064200007331-13000090L
J.P.Morgan Securities plc	2026-03-02	08:10:04	664	1,754.0000	BATE	08643086400008297-30000A39
J.P.Morgan Securities plc	2026-03-02	08:10:04	473	1,754.5000	BATE	08643086400011464-30000A37
J.P.Morgan Securities plc	2026-03-02	08:10:25	445	1,752.0000	CHIX	06423064200008454-130000943
J.P.Morgan Securities plc	2026-03-02	08:10:26	647	1,750.5000	XLON	070030700000000589-E0QT7zWzEYML
J.P.Morgan Securities plc	2026-03-02	08:11:01	1,077	1,756.0000	XLON	050030500000000630-E0QT7zWzEaoP
J.P.Morgan Securities plc	2026-03-02	08:11:02	923	1,754.5000	XLON	070030700000000622-E0QT7zWzEb2N
J.P.Morgan Securities plc	2026-03-02	08:11:04	307	1,753.0000	XLON	050030500000000655-E0QT7zWzEbFL
J.P.Morgan Securities plc	2026-03-02	08:11:15	270	1,752.0000	CHIX	08683086800009434-1300009DN
J.P.Morgan Securities plc	2026-03-02	08:11:20	588	1,750.5000	CHIX	06423064200009313-1300009EI
J.P.Morgan Securities plc	2026-03-02	08:11:20	382	1,750.0000	BATE	06383063800012958-30000ABS
J.P.Morgan Securities plc	2026-03-02	08:11:20	486	1,750.0000	BATE	08643086400013071-30000ABR
J.P.Morgan Securities plc	2026-03-02	08:13:05	839	1,753.0000	XLON	070030700000000736-E0QT7zWzEj2L
J.P.Morgan Securities plc	2026-03-02	08:13:35	763	1,752.0000	XLON	050030500000000752-E0QT7zWzEkuB
J.P.Morgan Securities plc	2026-03-02	08:13:42	763	1,751.0000	XLON	050030500000000760-E0QT7zWzEI7f
J.P.Morgan Securities plc	2026-03-02	08:15:02	963	1,756.5000	XLON	050030500000000816-E0QT7zWzErNG
J.P.Morgan Securities plc	2026-03-02	08:15:02	963	1,757.0000	XLON	070030700000000798-E0QT7zWzErN0
J.P.Morgan Securities plc	2026-03-02	08:15:13	428	1,756.5000	CHIX	06423064200011981-130000AJA
J.P.Morgan Securities plc	2026-03-02	08:15:13	240	1,756.5000	CHIX	06423064200011981-130000AJB
J.P.Morgan Securities plc	2026-03-02	08:15:21	297	1,755.0000	XLON	050030500000000835-E0QT7zWzEsa6
J.P.Morgan Securities plc	2026-03-02	08:15:55	318	1,750.5000	BATE	06383063800015703-30000BAC
J.P.Morgan Securities plc	2026-03-02	08:15:56	28	1,750.5000	BATE	06383063800015703-30000BAD
J.P.Morgan Securities plc	2026-03-02	08:16:14	766	1,752.5000	XLON	05003050000002311-E0QT7zWzEwXa
J.P.Morgan Securities plc	2026-03-02	08:16:15	23	1,751.5000	XLON	05003050000002269-E0QT7zWzEwc3
J.P.Morgan Securities plc	2026-03-02	08:16:15	815	1,751.5000	XLON	05003050000002269-E0QT7zWzEwc5
J.P.Morgan Securities plc	2026-03-02	08:16:15	558	1,751.0000	XLON	07003070000002256-E0QT7zWzEwCL
J.P.Morgan Securities plc	2026-03-02	08:16:15	778	1,751.5000	CHIX	08683086800013517-130000AWF
J.P.Morgan Securities plc	2026-03-02	08:16:27	667	1,750.0000	CHIX	08683086800013474-130000AYS
J.P.Morgan Securities plc	2026-03-02	08:16:58	223	1,748.5000	CHIX	06423064200013832-130000B4H
J.P.Morgan Securities plc	2026-03-02	08:17:02	194	1,748.0000	BATE	06383063800015052-30000BJT

J.P.Morgan Securities plc	2026-03-02	08:18:33	638	1,748.5000	XLON	07003070000004669-E0QT7zWzF4qI
J.P.Morgan Securities plc	2026-03-02	08:18:33	28	1,749.5000	XLON	05003050000004825-E0QT7zWzF4pg
J.P.Morgan Securities plc	2026-03-02	08:18:33	674	1,749.5000	XLON	05003050000004825-E0QT7zWzF4pi
J.P.Morgan Securities plc	2026-03-02	08:18:33	766	1,750.0000	XLON	07003070000004738-E0QT7zWzF4ou
J.P.Morgan Securities plc	2026-03-02	08:18:33	681	1,748.5000	BATE	08643086400020272-30000BSV
J.P.Morgan Securities plc	2026-03-02	08:18:45	867	1,747.0000	BATE	08643086400020040-30000BTP
J.P.Morgan Securities plc	2026-03-02	08:18:52	206	1,745.0000	CHIX	06423064200016023-130000BJM
J.P.Morgan Securities plc	2026-03-02	08:18:52	486	1,746.0000	BATE	06383063800014438-30000BUH
J.P.Morgan Securities plc	2026-03-02	08:18:54	516	1,742.5000	CHIX	06423064200015470-130000BJU
J.P.Morgan Securities plc	2026-03-02	08:19:38	468	1,745.5000	XLON	05003050000005903-E0QT7zWzF8Uw
J.P.Morgan Securities plc	2026-03-02	08:19:38	761	1,747.0000	XLON	05003050000005902-E0QT7zWzF8Tg
J.P.Morgan Securities plc	2026-03-02	08:19:38	702	1,746.0000	XLON	05003050000005867-E0QT7zWzF8Ty
J.P.Morgan Securities plc	2026-03-02	08:21:53	677	1,745.5000	XLON	07003070000007763-E0QT7zWzFGAi
J.P.Morgan Securities plc	2026-03-02	08:21:54	568	1,745.0000	XLON	07003070000007456-E0QT7zWzFGEC
J.P.Morgan Securities plc	2026-03-02	08:21:54	52	1,745.0000	XLON	07003070000007456-E0QT7zWzFGEE
J.P.Morgan Securities plc	2026-03-02	08:21:56	395	1,744.5000	XLON	05003050000007599-E0QT7zWzFGLX
J.P.Morgan Securities plc	2026-03-02	08:21:56	220	1,744.5000	XLON	07003070000007457-E0QT7zWzFGLZ
J.P.Morgan Securities plc	2026-03-02	08:22:04	353	1,741.5000	CHIX	06423064200017176-130000CCB
J.P.Morgan Securities plc	2026-03-02	08:22:04	417	1,741.5000	CHIX	08683086800017254-130000CCA
J.P.Morgan Securities plc	2026-03-02	08:22:04	468	1,741.5000	BATE	06383063800021112-30000CDK
J.P.Morgan Securities plc	2026-03-02	08:22:04	200	1,741.5000	BATE	08643086400021276-30000CDL
J.P.Morgan Securities plc	2026-03-02	08:22:40	268	1,740.5000	BATE	06383063800022626-30000CG6
J.P.Morgan Securities plc	2026-03-02	08:22:48	156	1,740.5000	XLON	05003050000008775-E0QT7zWzFJlj
J.P.Morgan Securities plc	2026-03-02	08:22:48	620	1,740.5000	XLON	05003050000008775-E0QT7zWzFJll
J.P.Morgan Securities plc	2026-03-02	08:22:53	554	1,739.0000	XLON	05003050000008726-E0QT7zWzFJSf
J.P.Morgan Securities plc	2026-03-02	08:22:57	602	1,738.5000	XLON	07003070000008610-E0QT7zWzFJcM
J.P.Morgan Securities plc	2026-03-02	08:22:57	7	1,738.5000	XLON	07003070000008610-E0QT7zWzFJcC
J.P.Morgan Securities plc	2026-03-02	08:23:29	577	1,737.0000	CHIX	08683086800020495-130000CLO
J.P.Morgan Securities plc	2026-03-02	08:23:29	247	1,737.0000	CHIX	06423064200020502-130000CLP
J.P.Morgan Securities plc	2026-03-02	08:23:29	588	1,736.5000	BATE	06383063800024154-30000CKK
J.P.Morgan Securities plc	2026-03-02	08:23:29	196	1,736.5000	BATE	08643086400024177-30000CKL
J.P.Morgan Securities plc	2026-03-02	08:24:36	536	1,738.0000	XLON	05003050000010316-E0QT7zWzFNqD
J.P.Morgan Securities plc	2026-03-02	08:25:23	535	1,740.5000	XLON	05003050000010829-E0QT7zWzFPUQ
J.P.Morgan Securities plc	2026-03-02	08:25:26	252	1,739.0000	XLON	05003050000010742-E0QT7zWzFPbm
J.P.Morgan Securities plc	2026-03-02	08:25:26	149	1,739.0000	XLON	05003050000010742-E0QT7zWzFPbt
J.P.Morgan Securities plc	2026-03-02	08:25:26	267	1,739.0000	XLON	07003070000010639-E0QT7zWzFPbv
J.P.Morgan Securities plc	2026-03-02	08:26:45	694	1,741.0000	XLON	07003070000011527-E0QT7zWzFSTA
J.P.Morgan Securities plc	2026-03-02	08:26:46	378	1,740.5000	XLON	07003070000011156-E0QT7zWzFSVj
J.P.Morgan Securities plc	2026-03-02	08:26:50	641	1,740.0000	XLON	05003050000011264-E0QT7zWzFSaB
J.P.Morgan Securities plc	2026-03-02	08:26:50	156	1,740.5000	XLON	07003070000011156-E0QT7zWzFSZB
J.P.Morgan Securities plc	2026-03-02	08:28:00	643	1,739.5000	XLON	07003070000012499-E0QT7zWzFVQj
J.P.Morgan Securities plc	2026-03-02	08:28:03	741	1,739.0000	XLON	07003070000012349-E0QT7zWzFVbM
J.P.Morgan Securities plc	2026-03-02	08:28:03	653	1,739.0000	CHIX	06423064200024553-130000DJ6
J.P.Morgan Securities plc	2026-03-02	08:28:03	583	1,739.0000	BATE	06383063800028250-30000D5R
J.P.Morgan Securities plc	2026-03-02	08:28:05	272	1,737.5000	XLON	07003070000012500-E0QT7zWzFVfH
J.P.Morgan Securities plc	2026-03-02	08:28:22	233	1,737.0000	CHIX	06423064200023072-130000DLK
J.P.Morgan Securities plc	2026-03-02	08:28:22	272	1,737.0000	BATE	08643086400026362-30000D72
J.P.Morgan Securities plc	2026-03-02	08:28:31	199	1,736.0000	CHIX	08683086800024397-130000DMY
J.P.Morgan Securities plc	2026-03-02	08:28:31	202	1,736.0000	BATE	06383063800028050-30000D84
J.P.Morgan Securities plc	2026-03-02	08:28:42	202	1,735.5000	CHIX	08683086800022364-130000DNZ
J.P.Morgan Securities plc	2026-03-02	08:30:00	645	1,736.0000	XLON	05003050000013730-E0QT7zWzFZqy
J.P.Morgan Securities plc	2026-03-02	08:30:00	694	1,735.5000	XLON	07003070000013639-E0QT7zWzFZr0
J.P.Morgan Securities plc	2026-03-02	08:31:06	617	1,738.5000	XLON	07003070000014868-E0QT7zWzFcfm
J.P.Morgan Securities plc	2026-03-02	08:31:06	546	1,739.0000	XLON	05003050000014927-E0QT7zWzFcaR
J.P.Morgan Securities plc	2026-03-02	08:31:06	127	1,739.0000	XLON	05003050000014927-E0QT7zWzFcaT
J.P.Morgan Securities plc	2026-03-02	08:31:26	150	1,739.0000	BATE	06383063800031640-30000DMI
J.P.Morgan Securities plc	2026-03-02	08:31:29	22	1,739.0000	BATE	06383063800031640-30000DMQ
J.P.Morgan Securities plc	2026-03-02	08:31:44	724	1,739.0000	CHIX	08683086800028159-130000ECA
J.P.Morgan Securities plc	2026-03-02	08:31:44	418	1,739.0000	BATE	06383063800031640-30000DNV
J.P.Morgan Securities plc	2026-03-02	08:32:42	26	1,741.5000	CHIX	06423064200029017-E30000EL1
J.P.Morgan Securities plc	2026-03-02	08:32:42	600	1,741.5000	CHIX	06423064200029017-130000EL4
J.P.Morgan Securities plc	2026-03-02	08:33:14	222	1,742.0000	XLON	05003050000016493-E0QT7zWzFiGN
J.P.Morgan Securities plc	2026-03-02	08:33:14	478	1,742.0000	XLON	05003050000016493-E0QT7zWzFiGP
J.P.Morgan Securities plc	2026-03-02	08:33:15	700	1,741.5000	XLON	05003050000016446-E0QT7zWzFiKX
J.P.Morgan Securities plc	2026-03-02	08:33:31	642	1,742.0000	BATE	08643086400033273-30000DXL
J.P.Morgan Securities plc	2026-03-02	08:33:37	818	1,741.5000	BATE	06383063800033558-30000DY7
J.P.Morgan Securities plc	2026-03-02	08:34:24	510	1,743.0000	XLON	05003050000017533-E0QT7zWzFiMk
J.P.Morgan Securities plc	2026-03-02	08:34:24	248	1,743.0000	XLON	05003050000017533-E0QT7zWzFiMm
J.P.Morgan Securities plc	2026-03-02	08:34:25	397	1,743.0000	CHIX	06423064200030365-130000EXY
J.P.Morgan Securities plc	2026-03-02	08:34:26	517	1,742.5000	XLON	07003070000017493-E0QT7zWzFIQF
J.P.Morgan Securities plc	2026-03-02	08:34:26	241	1,742.5000	XLON	07003070000017493-E0QT7zWzFIP6
J.P.Morgan Securities plc	2026-03-02	08:34:26	364	1,743.0000	CHIX	06423064200030365-130000EY0
J.P.Morgan Securities plc	2026-03-02	08:36:11	500	1,741.5000	XLON	07003070000018630-E0QT7zWzFoon
J.P.Morgan Securities plc	2026-03-02	08:36:31	250	1,741.0000	XLON	05003050000018649-E0QT7zWzFpUH
J.P.Morgan Securities plc	2026-03-02	08:36:31	259	1,741.0000	XLON	07003070000018628-E0QT7zWzFpUF
J.P.Morgan Securities plc	2026-03-02	08:36:31	212	1,741.0000	XLON	05003050000018650-E0QT7zWzFpUJ

J.P.Morgan Securities plc	2026-03-02	08:37:13	201	1,742.0000	XLON	07003070000019073-E0QT7zWzFqqn
J.P.Morgan Securities plc	2026-03-02	08:38:09	590	1,740.5000	XLON	07003070000019470-E0QT7zWzFrzq
J.P.Morgan Securities plc	2026-03-02	08:38:09	209	1,740.5000	XLON	07003070000019470-E0QT7zWzFrzt
J.P.Morgan Securities plc	2026-03-02	08:38:09	35	1,741.0000	XLON	07003070000019565-E0QT7zWzFrzY
J.P.Morgan Securities plc	2026-03-02	08:38:09	981	1,741.0000	XLON	07003070000019565-E0QT7zWzFrza
J.P.Morgan Securities plc	2026-03-02	08:38:09	11	1,741.0000	BATE	06383063800037912-30000ENA
J.P.Morgan Securities plc	2026-03-02	08:38:09	717	1,741.0000	BATE	06383063800037912-30000ENA
J.P.Morgan Securities plc	2026-03-02	08:38:14	29	1,740.5000	CHIX	06423064200033310-E30000FOY
J.P.Morgan Securities plc	2026-03-02	08:38:14	1	1,741.0000	CHIX	06423064200033310-130000FOZ
J.P.Morgan Securities plc	2026-03-02	08:39:27	598	1,743.0000	XLON	07003070000020390-E0QT7zWzFuHP
J.P.Morgan Securities plc	2026-03-02	08:39:27	272	1,743.0000	XLON	07003070000020390-E0QT7zWzFuHS
J.P.Morgan Securities plc	2026-03-02	08:39:28	532	1,742.5000	XLON	05003050000020451-E0QT7zWzFuLW
J.P.Morgan Securities plc	2026-03-02	08:39:28	137	1,742.5000	XLON	05003050000020451-E0QT7zWzFuLY
J.P.Morgan Securities plc	2026-03-02	08:39:38	715	1,742.5000	CHIX	08683086800034558-130000G7M
J.P.Morgan Securities plc	2026-03-02	08:39:38	202	1,742.5000	CHIX	08683086800034558-130000G7L
J.P.Morgan Securities plc	2026-03-02	08:39:40	795	1,742.0000	CHIX	08683086800034276-130000G7Q
J.P.Morgan Securities plc	2026-03-02	08:39:40	788	1,742.0000	BATE	06383063800039106-30000EW9
J.P.Morgan Securities plc	2026-03-02	08:41:05	271	1,743.5000	XLON	05003050000021591-E0QT7zWzFwrD
J.P.Morgan Securities plc	2026-03-02	08:41:30	193	1,743.5000	XLON	05003050000021591-E0QT7zWzFuw
J.P.Morgan Securities plc	2026-03-02	08:41:30	202	1,743.5000	XLON	05003050000021591-E0QT7zWzFuz
J.P.Morgan Securities plc	2026-03-02	08:41:34	607	1,743.5000	BATE	06383063800040503-30000F6E
J.P.Morgan Securities plc	2026-03-02	08:41:35	866	1,743.0000	XLON	07003070000021584-E0QT7zWzFy0T
J.P.Morgan Securities plc	2026-03-02	08:41:43	104	1,741.5000	CHIX	08683086800034663-130000GU7
J.P.Morgan Securities plc	2026-03-02	08:41:43	149	1,741.5000	CHIX	08683086800034663-130000GU8
J.P.Morgan Securities plc	2026-03-02	08:42:43	489	1,741.0000	XLON	07003070000022731-E0QT7zWzG0FH
J.P.Morgan Securities plc	2026-03-02	08:42:43	3	1,741.0000	XLON	07003070000022731-E0QT7zWzG0FJ
J.P.Morgan Securities plc	2026-03-02	08:42:43	127	1,741.0000	XLON	07003070000022731-E0QT7zWzG0FL
J.P.Morgan Securities plc	2026-03-02	08:42:50	231	1,740.5000	XLON	05003050000022503-E0QT7zWzG0To
J.P.Morgan Securities plc	2026-03-02	08:42:50	236	1,740.5000	XLON	07003070000022487-E0QT7zWzG0Tm
J.P.Morgan Securities plc	2026-03-02	08:42:50	198	1,740.5000	XLON	05003050000022755-E0QT7zWzG0Tq
J.P.Morgan Securities plc	2026-03-02	08:42:50	621	1,740.5000	CHIX	06423064200035417-130000HAR
J.P.Morgan Securities plc	2026-03-02	08:42:53	283	1,740.0000	BATE	08643086400037081-30000FDY
J.P.Morgan Securities plc	2026-03-02	08:42:53	350	1,740.0000	BATE	06383063800033793-30000FDX
J.P.Morgan Securities plc	2026-03-02	08:42:54	798	1,739.0000	XLON	07003070000022733-E0QT7zWzG0Zj
J.P.Morgan Securities plc	2026-03-02	08:42:54	253	1,739.5000	BATE	08643086400038691-30000FE5
J.P.Morgan Securities plc	2026-03-02	08:42:54	15	1,739.5000	BATE	08643086400038691-30000FE4
J.P.Morgan Securities plc	2026-03-02	08:42:56	4	1,737.5000	CHIX	08683086800036934-130000HC8
J.P.Morgan Securities plc	2026-03-02	08:43:28	457	1,737.5000	CHIX	08683086800036934-130000HHZ
J.P.Morgan Securities plc	2026-03-02	08:44:29	665	1,738.5000	XLON	05003050000024095-E0QT7zWzG3Xy
J.P.Morgan Securities plc	2026-03-02	08:44:30	609	1,738.0000	XLON	05003050000024084-E0QT7zWzG3ZA
J.P.Morgan Securities plc	2026-03-02	08:46:41	597	1,741.0000	XLON	07003070000025770-E0QT7zWzG79y
J.P.Morgan Securities plc	2026-03-02	08:46:43	227	1,740.5000	XLON	07003070000025543-E0QT7zWzG7lc
J.P.Morgan Securities plc	2026-03-02	08:46:43	669	1,740.5000	XLON	07003070000025543-E0QT7zWzG7le
J.P.Morgan Securities plc	2026-03-02	08:47:43	299	1,741.5000	XLON	07003070000026775-E0QT7zWzG8ds
J.P.Morgan Securities plc	2026-03-02	08:47:43	553	1,741.5000	BATE	08643086400045913-30000G12
J.P.Morgan Securities plc	2026-03-02	08:47:43	315	1,743.0000	BATE	08643086400045958-30000G0Z
J.P.Morgan Securities plc	2026-03-02	08:47:43	524	1,743.0000	BATE	08643086400045958-30000G10
J.P.Morgan Securities plc	2026-03-02	08:47:44	1	1,741.0000	XLON	05003050000026738-E0QT7zWzG8fF
J.P.Morgan Securities plc	2026-03-02	08:47:44	100	1,741.0000	XLON	05003050000026738-E0QT7zWzG8fH
J.P.Morgan Securities plc	2026-03-02	08:47:46	386	1,740.5000	XLON	07003070000026808-E0QT7zWzG8jo
J.P.Morgan Securities plc	2026-03-02	08:47:46	300	1,740.5000	XLON	07003070000026808-E0QT7zWzG8js
J.P.Morgan Securities plc	2026-03-02	08:47:46	604	1,740.5000	BATE	08643086400045744-30000G14
J.P.Morgan Securities plc	2026-03-02	08:50:42	105	1,747.5000	CHIX	06423064200043170-130000JJO
J.P.Morgan Securities plc	2026-03-02	08:51:15	181	1,747.0000	XLON	05003050000030141-E0QT7zWzGE07
J.P.Morgan Securities plc	2026-03-02	08:51:15	795	1,747.0000	XLON	05003050000030141-E0QT7zWzGE0E
J.P.Morgan Securities plc	2026-03-02	08:51:31	782	1,747.5000	CHIX	06423064200043675-130000JUB
J.P.Morgan Securities plc	2026-03-02	08:51:32	853	1,747.0000	CHIX	08683086800043723-130000JVI
J.P.Morgan Securities plc	2026-03-02	08:51:49	14	1,746.5000	XLON	07003070000029722-E0QT7zWzGEWv
J.P.Morgan Securities plc	2026-03-02	08:51:49	777	1,746.5000	XLON	07003070000029722-E0QT7zWzGEWz
J.P.Morgan Securities plc	2026-03-02	08:51:49	498	1,746.5000	CHIX	06423064200043832-130000JX7
J.P.Morgan Securities plc	2026-03-02	08:52:53	1,183	1,747.0000	XLON	05003050000031323-E0QT7zWzGFmp
J.P.Morgan Securities plc	2026-03-02	08:52:53	698	1,747.5000	XLON	07003070000031467-E0QT7zWzGFlc
J.P.Morgan Securities plc	2026-03-02	08:55:13	766	1,747.5000	XLON	05003050000033804-E0QT7zWzGJQT
J.P.Morgan Securities plc	2026-03-02	08:55:13	4	1,747.0000	BATE	06383063800052249-30000GZO
J.P.Morgan Securities plc	2026-03-02	08:55:15	696	1,747.0000	XLON	07003070000032871-E0QT7zWzGJSA
J.P.Morgan Securities plc	2026-03-02	08:55:15	850	1,747.0000	BATE	06383063800052249-30000H05
J.P.Morgan Securities plc	2026-03-02	08:55:45	3	1,746.5000	BATE	06383063800051809-30000H2K
J.P.Morgan Securities plc	2026-03-02	08:55:45	795	1,746.5000	BATE	06383063800051809-30000H2I
J.P.Morgan Securities plc	2026-03-02	08:55:57	764	1,746.5000	XLON	07003070000032735-E0QT7zWzGK9g
J.P.Morgan Securities plc	2026-03-02	08:55:57	15	1,746.5000	BATE	06383063800051809-30000H3N
J.P.Morgan Securities plc	2026-03-02	08:56:20	1	1,745.5000	XLON	05003050000035102-E0QT7zWzGKiQ
J.P.Morgan Securities plc	2026-03-02	08:56:21	215	1,745.0000	XLON	05003050000034567-E0QT7zWzGKip
J.P.Morgan Securities plc	2026-03-02	08:56:21	19	1,745.0000	XLON	05003050000034567-E0QT7zWzGKir
J.P.Morgan Securities plc	2026-03-02	08:56:21	196	1,745.0000	XLON	07003070000034891-E0QT7zWzGKit
J.P.Morgan Securities plc	2026-03-02	08:56:21	331	1,745.0000	XLON	07003070000034891-E0QT7zWzGKiv
J.P.Morgan Securities plc	2026-03-02	08:56:34	124	1,745.5000	CHIX	06423064200047607-130000LRH

J.P.Morgan Securities plc	2026-03-02	08:56:50	172	1,745.5000	CHIX	06423064200047769-130000LSR
J.P.Morgan Securities plc	2026-03-02	08:57:03	9	1,744.5000	XLON	05003050000035103-E0QT7zWzGLfS
J.P.Morgan Securities plc	2026-03-02	08:57:03	6	1,744.5000	XLON	05003050000035103-E0QT7zWzGLev
J.P.Morgan Securities plc	2026-03-02	08:57:03	629	1,745.0000	CHIX	06423064200047389-130000LX1
J.P.Morgan Securities plc	2026-03-02	08:57:03	56	1,745.0000	CHIX	06423064200047389-130000LX2
J.P.Morgan Securities plc	2026-03-02	08:57:08	502	1,744.5000	XLON	05003050000035103-E0QT7zWzGLpY
J.P.Morgan Securities plc	2026-03-02	08:57:45	1	1,745.5000	XLON	07003070000035953-E0QT7zWzGN03
J.P.Morgan Securities plc	2026-03-02	08:57:52	443	1,745.5000	XLON	05003050000035890-E0QT7zWzGNGR
J.P.Morgan Securities plc	2026-03-02	08:57:52	432	1,745.5000	XLON	05003050000035890-E0QT7zWzGNGV
J.P.Morgan Securities plc	2026-03-02	08:57:53	674	1,745.0000	XLON	05003050000035872-E0QT7zWzGNlc
J.P.Morgan Securities plc	2026-03-02	08:57:58	638	1,743.5000	XLON	05003050000035405-E0QT7zWzGNQs
J.P.Morgan Securities plc	2026-03-02	08:57:59	3	1,743.0000	CHIX	08683086800045787-130000M6M
J.P.Morgan Securities plc	2026-03-02	08:58:12	213	1,743.0000	CHIX	08683086800045787-130000M8M
J.P.Morgan Securities plc	2026-03-02	08:58:29	2	1,742.5000	CHIX	08683086800044659-130000M9Z
J.P.Morgan Securities plc	2026-03-02	08:58:29	2	1,742.5000	CHIX	08683086800044659-130000M9Y
J.P.Morgan Securities plc	2026-03-02	08:59:06	2	1,742.5000	CHIX	08683086800044659-130000MEV
J.P.Morgan Securities plc	2026-03-02	08:59:07	1	1,742.5000	CHIX	08683086800044659-130000MEY
J.P.Morgan Securities plc	2026-03-02	08:59:09	5	1,742.5000	CHIX	08683086800044659-130000MF1
J.P.Morgan Securities plc	2026-03-02	08:59:13	1	1,742.5000	CHIX	08683086800044659-130000MF6
J.P.Morgan Securities plc	2026-03-02	08:59:18	1	1,742.5000	CHIX	08683086800044659-130000MG9
J.P.Morgan Securities plc	2026-03-02	08:59:24	404	1,742.5000	CHIX	08683086800044659-130000MHF
J.P.Morgan Securities plc	2026-03-02	08:59:24	2	1,742.0000	BATE	08643086400052154-30000HJB
J.P.Morgan Securities plc	2026-03-02	08:59:33	1	1,742.5000	XLON	07003070000036985-E0QT7zWzGPo4
J.P.Morgan Securities plc	2026-03-02	08:59:42	790	1,742.5000	XLON	07003070000036985-E0QT7zWzGQ31
J.P.Morgan Securities plc	2026-03-02	08:59:42	4	1,742.0000	BATE	08643086400052154-30000HKD
J.P.Morgan Securities plc	2026-03-02	09:00:27	264	1,744.0000	XLON	07003070000037881-E0QT7zWzGRuE
J.P.Morgan Securities plc	2026-03-02	09:00:27	78	1,744.0000	XLON	07003070000037881-E0QT7zWzGRuG
J.P.Morgan Securities plc	2026-03-02	09:00:27	791	1,744.5000	BATE	08643086400055758-30000HRE
J.P.Morgan Securities plc	2026-03-02	09:01:05	329	1,747.0000	XLON	07003070000039279-E0QT7zWzGTSE
J.P.Morgan Securities plc	2026-03-02	09:01:05	200	1,747.0000	XLON	07003070000039279-E0QT7zWzGTSG
J.P.Morgan Securities plc	2026-03-02	09:01:16	233	1,747.0000	XLON	07003070000039279-E0QT7zWzGTTr7
J.P.Morgan Securities plc	2026-03-02	09:01:25	533	1,746.5000	CHIX	06423064200051210-130000N6C
J.P.Morgan Securities plc	2026-03-02	09:01:43	410	1,747.5000	XLON	07003070000039872-E0QT7zWzGUSe
J.P.Morgan Securities plc	2026-03-02	09:02:53	783	1,746.5000	CHIX	06423064200052840-130000NOB
J.P.Morgan Securities plc	2026-03-02	09:04:14	291	1,749.0000	XLON	07003070000041441-E0QT7zWzGaei
J.P.Morgan Securities plc	2026-03-02	09:04:14	604	1,749.0000	XLON	07003070000041441-E0QT7zWzGael
J.P.Morgan Securities plc	2026-03-02	09:04:14	620	1,749.0000	BATE	06383063800060318-30000IB9
J.P.Morgan Securities plc	2026-03-02	09:04:36	186	1,747.5000	XLON	07003070000041403-E0QT7zWzGbKp
J.P.Morgan Securities plc	2026-03-02	09:04:36	551	1,747.5000	XLON	07003070000041403-E0QT7zWzGbKr
J.P.Morgan Securities plc	2026-03-02	09:04:36	367	1,748.5000	XLON	05003050000042234-E0QT7zWzGbJM
J.P.Morgan Securities plc	2026-03-02	09:04:36	383	1,748.5000	XLON	07003070000041442-E0QT7zWzGbJK
J.P.Morgan Securities plc	2026-03-02	09:04:36	535	1,748.5000	BATE	08643086400060317-30000ICS
J.P.Morgan Securities plc	2026-03-02	09:06:19	689	1,747.0000	XLON	07003070000042374-E0QT7zWzGeT4
J.P.Morgan Securities plc	2026-03-02	09:06:19	826	1,747.5000	XLON	07003070000043948-E0QT7zWzGeSU
J.P.Morgan Securities plc	2026-03-02	09:06:19	235	1,747.0000	BATE	08643086400059209-30000IKT
J.P.Morgan Securities plc	2026-03-02	09:06:20	385	1,747.0000	BATE	08643086400059209-30000IKV
J.P.Morgan Securities plc	2026-03-02	09:06:21	28	1,746.0000	XLON	05003050000043800-E0QT7zWzGebv
J.P.Morgan Securities plc	2026-03-02	09:06:21	798	1,746.0000	XLON	05003050000043800-E0QT7zWzGec1
J.P.Morgan Securities plc	2026-03-02	09:07:39	169	1,748.5000	CHIX	08683086800056941-E30000OY1
J.P.Morgan Securities plc	2026-03-02	09:07:52	569	1,748.5000	XLON	05003050000045072-E0QT7zWzGh4A
J.P.Morgan Securities plc	2026-03-02	09:07:52	601	1,748.5000	CHIX	08683086800056941-130000OZK
J.P.Morgan Securities plc	2026-03-02	09:08:03	465	1,749.5000	XLON	05003050000045310-E0QT7zWzGhRP
J.P.Morgan Securities plc	2026-03-02	09:09:28	692	1,751.0000	XLON	07003070000046417-E0QT7zWzGjZW
J.P.Morgan Securities plc	2026-03-02	09:09:28	627	1,751.0000	CHIX	06423064200058132-130000PCM
J.P.Morgan Securities plc	2026-03-02	09:09:28	569	1,751.0000	BATE	06383063800066171-30000IZ1
J.P.Morgan Securities plc	2026-03-02	09:09:30	750	1,750.5000	XLON	05003050000046240-E0QT7zWzGjej
J.P.Morgan Securities plc	2026-03-02	09:11:28	16	1,752.0000	XLON	05003050000047565-E0QT7zWzGmbL
J.P.Morgan Securities plc	2026-03-02	09:11:59	586	1,752.5000	XLON	05003050000047917-E0QT7zWzGncD
J.P.Morgan Securities plc	2026-03-02	09:12:07	587	1,752.0000	XLON	05003050000047565-E0QT7zWzGnj8
J.P.Morgan Securities plc	2026-03-02	09:12:07	197	1,752.0000	CHIX	06423064200059792-130000PXU
J.P.Morgan Securities plc	2026-03-02	09:12:07	548	1,752.0000	CHIX	06423064200059792-130000PXT
J.P.Morgan Securities plc	2026-03-02	09:12:24	532	1,751.5000	CHIX	06423064200059608-130000Q1P
J.P.Morgan Securities plc	2026-03-02	09:12:24	705	1,751.5000	BATE	08643086400067690-30000JB4
J.P.Morgan Securities plc	2026-03-02	09:12:26	458	1,750.0000	XLON	05003050000048114-E0QT7zWzGolt
J.P.Morgan Securities plc	2026-03-02	09:12:26	319	1,751.0000	CHIX	06423064200059972-130000Q1Z
J.P.Morgan Securities plc	2026-03-02	09:12:26	596	1,751.0000	BATE	06383063800067758-30000JBH
J.P.Morgan Securities plc	2026-03-02	09:12:52	483	1,750.5000	XLON	05003050000048505-E0QT7zWzGp6Q
J.P.Morgan Securities plc	2026-03-02	09:14:26	150	1,752.0000	XLON	05003050000049454-E0QT7zWzGrMm
J.P.Morgan Securities plc	2026-03-02	09:14:26	89	1,752.0000	XLON	05003050000049454-E0QT7zWzGrMo
J.P.Morgan Securities plc	2026-03-02	09:14:30	218	1,751.5000	XLON	05003050000049089-E0QT7zWzGrSY
J.P.Morgan Securities plc	2026-03-02	09:14:30	145	1,751.5000	XLON	07003070000049244-E0QT7zWzGrSa
J.P.Morgan Securities plc	2026-03-02	09:14:30	121	1,751.5000	XLON	07003070000049244-E0QT7zWzGrSd
J.P.Morgan Securities plc	2026-03-02	09:14:30	72	1,751.5000	XLON	07003070000049244-E0QT7zWzGrSf
J.P.Morgan Securities plc	2026-03-02	09:16:07	796	1,755.0000	XLON	05003050000050481-E0QT7zWzGtpP
J.P.Morgan Securities plc	2026-03-02	09:16:07	690	1,755.0000	XLON	07003070000050629-E0QT7zWzGtpR
J.P.Morgan Securities plc	2026-03-02	09:17:57	814	1,758.0000	XLON	07003070000051734-E0QT7zWzGwh5

J.P.Morgan Securities plc	2026-03-02	09:18:16	558	1,758.0000	CHIX	08683086800064342-130000RLA
J.P.Morgan Securities plc	2026-03-02	09:18:16	626	1,758.0000	BATE	08643086400073148-30000K3U
J.P.Morgan Securities plc	2026-03-02	09:18:28	18	1,757.5000	XLON	05003050000051481-E0QT7zWzGxIU
J.P.Morgan Securities plc	2026-03-02	09:18:37	336	1,757.5000	XLON	05003050000051481-E0QT7zWzGxOg
J.P.Morgan Securities plc	2026-03-02	09:18:37	354	1,757.5000	XLON	05003050000051551-E0QT7zWzGxOi
J.P.Morgan Securities plc	2026-03-02	09:18:37	757	1,757.5000	BATE	06383063800073762-30000K5Z
J.P.Morgan Securities plc	2026-03-02	09:18:49	541	1,757.0000	BATE	08643086400072642-30000K7O
J.P.Morgan Securities plc	2026-03-02	09:19:44	4	1,756.0000	XLON	05003050000052754-E0QT7zWzGz1L
J.P.Morgan Securities plc	2026-03-02	09:19:44	751	1,756.5000	XLON	05003050000052903-E0QT7zWzGz0x
J.P.Morgan Securities plc	2026-03-02	09:19:46	415	1,755.5000	XLON	05003050000052904-E0QT7zWzGz6D
J.P.Morgan Securities plc	2026-03-02	09:19:46	102	1,756.0000	XLON	05003050000052754-E0QT7zWzGz5C
J.P.Morgan Securities plc	2026-03-02	09:19:46	770	1,756.0000	XLON	05003050000052754-E0QT7zWzGz5E
J.P.Morgan Securities plc	2026-03-02	09:19:46	584	1,756.0000	CHIX	08683086800065271-130000RX7
J.P.Morgan Securities plc	2026-03-02	09:20:45	489	1,753.0000	BATE	08643086400074299-30000KGF
J.P.Morgan Securities plc	2026-03-02	09:21:42	514	1,753.0000	XLON	07003070000054133-E0QT7zWzH2mU
J.P.Morgan Securities plc	2026-03-02	09:21:42	565	1,754.0000	XLON	07003070000054397-E0QT7zWzH2kb
J.P.Morgan Securities plc	2026-03-02	09:21:42	599	1,753.0000	CHIX	08683086800066512-130000SH3
J.P.Morgan Securities plc	2026-03-02	09:23:05	555	1,752.5000	XLON	07003070000055163-E0QT7zWzH4jA
J.P.Morgan Securities plc	2026-03-02	09:23:05	777	1,753.0000	XLON	05003050000055013-E0QT7zWzH4iN
J.P.Morgan Securities plc	2026-03-02	09:23:05	499	1,752.5000	CHIX	08683086800066468-130000SRN
J.P.Morgan Securities plc	2026-03-02	09:23:48	255	1,751.5000	CHIX	08683086800062952-130000SXU
J.P.Morgan Securities plc	2026-03-02	09:23:48	244	1,751.5000	CHIX	08683086800066348-130000SXW
J.P.Morgan Securities plc	2026-03-02	09:24:07	228	1,751.0000	BATE	08643086400075077-30000KU6
J.P.Morgan Securities plc	2026-03-02	09:24:14	195	1,750.5000	BATE	08643086400076837-30000KUD
J.P.Morgan Securities plc	2026-03-02	09:24:24	440	1,749.5000	BATE	08643086400075733-30000KUT
J.P.Morgan Securities plc	2026-03-02	09:24:49	56	1,748.0000	XLON	05003050000056090-E0QT7zWzH7Zh
J.P.Morgan Securities plc	2026-03-02	09:24:49	658	1,748.5000	XLON	07003070000056191-E0QT7zWzH7ZB
J.P.Morgan Securities plc	2026-03-02	09:24:49	265	1,748.0000	XLON	05003050000056090-E0QT7zWzH7Za
J.P.Morgan Securities plc	2026-03-02	09:26:26	850	1,748.5000	XLON	07003070000057419-E0QT7zWzH9m0
J.P.Morgan Securities plc	2026-03-02	09:27:19	334	1,747.5000	XLON	05003050000055977-E0QT7zWzHAZ7
J.P.Morgan Securities plc	2026-03-02	09:27:19	328	1,747.5000	XLON	05003050000057209-E0QT7zWzHAZ9
J.P.Morgan Securities plc	2026-03-02	09:27:20	309	1,747.0000	XLON	07003070000057575-E0QT7zWzHB4
J.P.Morgan Securities plc	2026-03-02	09:28:08	704	1,746.5000	XLON	07003070000058439-E0QT7zWzHBuq
J.P.Morgan Securities plc	2026-03-02	09:28:08	525	1,746.5000	CHIX	08683086800068205-130000TU4
J.P.Morgan Securities plc	2026-03-02	09:28:08	465	1,746.5000	BATE	06383063800078796-30000L7T
J.P.Morgan Securities plc	2026-03-02	09:29:23	428	1,747.0000	CHIX	06423064200071175-E30000U7P
J.P.Morgan Securities plc	2026-03-02	09:29:23	6	1,747.0000	CHIX	06423064200071175-130000U7Q
J.P.Morgan Securities plc	2026-03-02	09:29:28	4	1,746.5000	XLON	05003050000059318-E0QT7zWzHDdj
J.P.Morgan Securities plc	2026-03-02	09:29:28	317	1,746.5000	XLON	05003050000059318-E0QT7zWzHDdl
J.P.Morgan Securities plc	2026-03-02	09:29:33	604	1,746.0000	XLON	05003050000058356-E0QT7zWzHDs4
J.P.Morgan Securities plc	2026-03-02	09:29:33	350	1,746.5000	XLON	05003050000059318-E0QT7zWzHDrq
J.P.Morgan Securities plc	2026-03-02	09:29:38	201	1,745.0000	XLON	07003070000058581-E0QT7zWzHE2a
J.P.Morgan Securities plc	2026-03-02	09:29:38	573	1,745.0000	XLON	07003070000059389-E0QT7zWzHE2c
J.P.Morgan Securities plc	2026-03-02	09:29:38	228	1,745.0000	CHIX	08683086800068407-130000UA2
J.P.Morgan Securities plc	2026-03-02	09:29:38	458	1,745.0000	BATE	08643086400079204-30000LFJ
J.P.Morgan Securities plc	2026-03-02	09:33:10	912	1,746.5000	XLON	07003070000062027-E0QT7zWzHJ3W
J.P.Morgan Securities plc	2026-03-02	09:33:59	267	1,747.0000	CHIX	06423064200074211-130000V5S
J.P.Morgan Securities plc	2026-03-02	09:34:00	515	1,746.5000	CHIX	08683086800073840-130000V62
J.P.Morgan Securities plc	2026-03-02	09:34:00	184	1,746.5000	CHIX	08683086800073840-130000V63
J.P.Morgan Securities plc	2026-03-02	09:34:00	226	1,747.0000	CHIX	06423064200074211-130000V5X
J.P.Morgan Securities plc	2026-03-02	09:34:00	153	1,747.0000	CHIX	06423064200074211-130000V5Y
J.P.Morgan Securities plc	2026-03-02	09:34:00	661	1,746.5000	BATE	08643086400084777-30000LU8
J.P.Morgan Securities plc	2026-03-02	09:34:41	851	1,747.0000	XLON	07003070000062761-E0QT7zWzHKP8
J.P.Morgan Securities plc	2026-03-02	09:34:43	730	1,746.5000	XLON	07003070000062720-E0QT7zWzHKWD
J.P.Morgan Securities plc	2026-03-02	09:34:43	707	1,746.5000	BATE	06383063800086256-30000LW7
J.P.Morgan Securities plc	2026-03-02	09:35:01	603	1,746.0000	XLON	07003070000061314-E0QT7zWzHKod
J.P.Morgan Securities plc	2026-03-02	09:35:01	377	1,746.0000	CHIX	08683086800074085-130000VBK
J.P.Morgan Securities plc	2026-03-02	09:35:01	606	1,746.0000	BATE	08643086400084418-30000LX7
J.P.Morgan Securities plc	2026-03-02	09:35:07	234	1,745.0000	XLON	05003050000062951-E0QT7zWzHL8D
J.P.Morgan Securities plc	2026-03-02	09:36:13	787	1,745.0000	XLON	05003050000063772-E0QT7zWzHMhc
J.P.Morgan Securities plc	2026-03-02	09:36:20	787	1,744.5000	XLON	07003070000063778-E0QT7zWzHMro
J.P.Morgan Securities plc	2026-03-02	09:39:22	491	1,745.0000	XLON	07003070000064812-E0QT7zWzHQec
J.P.Morgan Securities plc	2026-03-02	09:39:25	735	1,744.5000	XLON	07003070000064620-E0QT7zWzHQIG
J.P.Morgan Securities plc	2026-03-02	09:39:27	202	1,743.5000	BATE	08643086400085543-30000MCP
J.P.Morgan Securities plc	2026-03-02	09:39:45	490	1,743.5000	XLON	07003070000065854-E0QT7zWzHRdf
J.P.Morgan Securities plc	2026-03-02	09:39:45	466	1,743.5000	CHIX	06423064200074441-130000VZV
J.P.Morgan Securities plc	2026-03-02	09:39:47	110	1,743.0000	XLON	07003070000065729-E0QT7zWzHRla
J.P.Morgan Securities plc	2026-03-02	09:39:47	135	1,743.0000	XLON	07003070000065729-E0QT7zWzHRlc
J.P.Morgan Securities plc	2026-03-02	09:39:47	270	1,743.0000	XLON	07003070000065765-E0QT7zWzHRle
J.P.Morgan Securities plc	2026-03-02	09:40:00	197	1,742.0000	BATE	06383063800087505-30000MF2
J.P.Morgan Securities plc	2026-03-02	09:40:18	333	1,742.0000	CHIX	06423064200075481-130000W51
J.P.Morgan Securities plc	2026-03-02	09:40:18	206	1,742.0000	BATE	08643086400086576-30000MGK
J.P.Morgan Securities plc	2026-03-02	09:40:18	191	1,742.0000	BATE	06383063800087505-30000MGJ
J.P.Morgan Securities plc	2026-03-02	09:40:21	267	1,741.5000	CHIX	06423064200077305-130000W5I
J.P.Morgan Securities plc	2026-03-02	09:40:21	258	1,741.5000	BATE	06383063800089783-30000MGW
J.P.Morgan Securities plc	2026-03-02	09:41:09	529	1,739.5000	XLON	07003070000066785-E0QT7zWzHTfq

J.P.Morgan Securities plc	2026-03-02	09:41:20	688	1,740.0000	XLON	07003070000066867-E0QT7zWzHTtF
J.P.Morgan Securities plc	2026-03-02	09:41:49	369	1,739.0000	CHIX	08683086800077778-130000WF0
J.P.Morgan Securities plc	2026-03-02	09:41:49	294	1,739.0000	CHIX	08683086800077778-130000WF1
J.P.Morgan Securities plc	2026-03-02	09:42:57	637	1,737.5000	XLON	07003070000067750-E0QT7zWzHW5L
J.P.Morgan Securities plc	2026-03-02	09:42:58	403	1,737.0000	XLON	05003050000067804-E0QT7zWzHW7M
J.P.Morgan Securities plc	2026-03-02	09:42:58	553	1,737.0000	XLON	05003050000067804-E0QT7zWzHW7K
J.P.Morgan Securities plc	2026-03-02	09:44:58	548	1,738.0000	XLON	07003070000068713-E0QT7zWzHYbr
J.P.Morgan Securities plc	2026-03-02	09:44:58	548	1,738.5000	XLON	07003070000068780-E0QT7zWzHYb1
J.P.Morgan Securities plc	2026-03-02	09:44:58	686	1,739.0000	XLON	07003070000068785-E0QT7zWzHYaa
J.P.Morgan Securities plc	2026-03-02	09:46:05	510	1,736.0000	BATE	08643086400093767-30000N5N
J.P.Morgan Securities plc	2026-03-02	09:46:05	202	1,736.0000	BATE	08643086400093767-30000N5O
J.P.Morgan Securities plc	2026-03-02	09:46:45	469	1,734.5000	XLON	07003070000069556-E0QT7zWzHbDn
J.P.Morgan Securities plc	2026-03-02	09:46:45	201	1,735.5000	XLON	05003050000069780-E0QT7zWzHbCi
J.P.Morgan Securities plc	2026-03-02	09:46:45	504	1,734.0000	CHIX	08683086800079250-130000XBF
J.P.Morgan Securities plc	2026-03-02	09:46:45	202	1,734.0000	CHIX	08683086800079429-130000XBG
J.P.Morgan Securities plc	2026-03-02	09:46:45	308	1,734.0000	BATE	08643086400090110-30000N7W
J.P.Morgan Securities plc	2026-03-02	09:46:45	211	1,734.5000	BATE	06383063800092781-30000N7V
J.P.Morgan Securities plc	2026-03-02	09:46:45	398	1,735.0000	BATE	06383063800090883-30000N7U
J.P.Morgan Securities plc	2026-03-02	09:46:46	338	1,733.0000	CHIX	06423064200081404-130000XBH
J.P.Morgan Securities plc	2026-03-02	09:48:46	261	1,735.0000	XLON	07003070000070800-E0QT7zWzHden
J.P.Morgan Securities plc	2026-03-02	09:49:16	226	1,734.5000	XLON	07003070000071143-E0QT7zWzHeNg
J.P.Morgan Securities plc	2026-03-02	09:49:17	323	1,733.5000	XLON	07003070000070401-E0QT7zWzHePH
J.P.Morgan Securities plc	2026-03-02	09:49:17	286	1,733.5000	XLON	07003070000070401-E0QT7zWzHePJ
J.P.Morgan Securities plc	2026-03-02	09:49:28	584	1,732.5000	XLON	05003050000071277-E0QT7zWzHepK
J.P.Morgan Securities plc	2026-03-02	09:50:19	314	1,733.0000	XLON	05003050000071554-E0QT7zWzHqG5
J.P.Morgan Securities plc	2026-03-02	09:50:37	269	1,732.0000	BATE	06383063800094862-30000NP1
J.P.Morgan Securities plc	2026-03-02	09:51:28	554	1,731.5000	XLON	07003070000072170-E0QT7zWzHhnU
J.P.Morgan Securities plc	2026-03-02	09:52:06	620	1,735.5000	CHIX	08683086800084864-130000YD3
J.P.Morgan Securities plc	2026-03-02	09:52:41	456	1,736.5000	XLON	05003050000072813-E0QT7zWzHjsA
J.P.Morgan Securities plc	2026-03-02	09:53:00	500	1,735.5000	XLON	07003070000072816-E0QT7zWzHkQG
J.P.Morgan Securities plc	2026-03-02	09:53:00	696	1,736.0000	XLON	07003070000072927-E0QT7zWzHkPU
J.P.Morgan Securities plc	2026-03-02	09:54:20	73	1,735.5000	BATE	06383063800101513-30000O37
J.P.Morgan Securities plc	2026-03-02	09:55:20	795	1,738.0000	XLON	07003070000074041-E0QT7zWzHnCc
J.P.Morgan Securities plc	2026-03-02	09:55:20	766	1,738.0000	CHIX	06423064200086673-130000YW9
J.P.Morgan Securities plc	2026-03-02	09:55:41	15	1,737.5000	CHIX	08683086800086484-130000YXI
J.P.Morgan Securities plc	2026-03-02	09:55:41	696	1,737.5000	CHIX	08683086800086484-130000YXJ
J.P.Morgan Securities plc	2026-03-02	09:55:41	761	1,737.5000	BATE	08643086400101037-30000O6B
J.P.Morgan Securities plc	2026-03-02	09:56:27	744	1,738.0000	XLON	07003070000074618-E0QT7zWzHocx
J.P.Morgan Securities plc	2026-03-02	09:56:58	18	1,737.5000	XLON	07003070000074496-E0QT7zWzHpl7
J.P.Morgan Securities plc	2026-03-02	09:57:40	24	1,738.5000	BATE	06383063800103868-D30000OD1
J.P.Morgan Securities plc	2026-03-02	09:57:40	15	1,739.0000	BATE	06383063800103868-30000OD2
J.P.Morgan Securities plc	2026-03-02	09:57:40	573	1,739.0000	BATE	06383063800103868-30000OD3
J.P.Morgan Securities plc	2026-03-02	09:57:50	777	1,739.0000	XLON	05003050000075376-E0QT7zWzHqHh
J.P.Morgan Securities plc	2026-03-02	09:57:50	316	1,738.5000	XLON	07003070000075338-E0QT7zWzHqHp
J.P.Morgan Securities plc	2026-03-02	09:57:50	287	1,738.5000	XLON	07003070000075382-E0QT7zWzHqHt
J.P.Morgan Securities plc	2026-03-02	09:57:53	519	1,737.5000	XLON	07003070000075337-E0QT7zWzHqMl
J.P.Morgan Securities plc	2026-03-02	09:57:53	36	1,737.5000	XLON	07003070000075337-E0QT7zWzHqMK
J.P.Morgan Securities plc	2026-03-02	09:57:53	765	1,737.5000	BATE	06383063800102684-30000OE5
J.P.Morgan Securities plc	2026-03-02	09:58:28	22	1,737.0000	BATE	06383063800103869-30000OGE
J.P.Morgan Securities plc	2026-03-02	09:58:28	233	1,737.0000	BATE	06383063800103869-30000OGF
J.P.Morgan Securities plc	2026-03-02	09:59:29	9	1,737.5000	XLON	07003070000076117-E0QT7zWzHrg0
J.P.Morgan Securities plc	2026-03-02	10:00:01	48	1,738.5000	XLON	07003070000076356-E0QT7zWzHsLM
J.P.Morgan Securities plc	2026-03-02	10:00:07	580	1,739.0000	XLON	07003070000076415-E0QT7zWzHsbb
J.P.Morgan Securities plc	2026-03-02	10:01:23	250	1,740.0000	XLON	05003050000077162-E0QT7zWzHuXN
J.P.Morgan Securities plc	2026-03-02	10:01:23	220	1,739.5000	XLON	07003070000077207-E0QT7zWzHuXw
J.P.Morgan Securities plc	2026-03-02	10:01:23	533	1,740.0000	XLON	05003050000077162-E0QT7zWzHuXK
J.P.Morgan Securities plc	2026-03-02	10:01:23	679	1,740.0000	CHIX	06423064200089773-13000102I
J.P.Morgan Securities plc	2026-03-02	10:03:06	784	1,745.5000	XLON	07003070000078480-E0QT7zWzHxUc
J.P.Morgan Securities plc	2026-03-02	10:03:06	505	1,745.5000	CHIX	06423064200091277-1300010M1
J.P.Morgan Securities plc	2026-03-02	10:03:09	121	1,745.0000	XLON	05003050000078379-E0QT7zWzHxc6
J.P.Morgan Securities plc	2026-03-02	10:03:09	439	1,745.0000	XLON	05003050000078379-E0QT7zWzHxcC
J.P.Morgan Securities plc	2026-03-02	10:03:09	505	1,745.0000	CHIX	08683086800091125-1300010M2
J.P.Morgan Securities plc	2026-03-02	10:03:30	560	1,744.5000	XLON	05003050000078465-E0QT7zWzHy9s
J.P.Morgan Securities plc	2026-03-02	10:04:01	97	1,745.0000	BATE	08643086400107269-30000PAM
J.P.Morgan Securities plc	2026-03-02	10:04:02	606	1,744.0000	CHIX	06423064200091054-1300010UE
J.P.Morgan Securities plc	2026-03-02	10:05:00	594	1,741.0000	XLON	05003050000079453-E0QT7zWzHzfu
J.P.Morgan Securities plc	2026-03-02	10:05:00	732	1,741.5000	XLON	05003050000079501-E0QT7zWzHzfl
J.P.Morgan Securities plc	2026-03-02	10:05:00	599	1,741.5000	BATE	06383063800108746-30000PDO
J.P.Morgan Securities plc	2026-03-02	10:06:09	2	1,743.0000	XLON	05003050000080366-E0QT7zWzI0xZ
J.P.Morgan Securities plc	2026-03-02	10:06:25	803	1,743.0000	XLON	05003050000080378-E0QT7zWzI1VF
J.P.Morgan Securities plc	2026-03-02	10:06:25	562	1,743.0000	BATE	08643086400108931-30000PJ1
J.P.Morgan Securities plc	2026-03-02	10:06:26	655	1,742.5000	XLON	07003070000080335-E0QT7zWzI1WB
J.P.Morgan Securities plc	2026-03-02	10:06:28	49	1,742.5000	BATE	08643086400108739-30000PJ7
J.P.Morgan Securities plc	2026-03-02	10:06:32	718	1,742.5000	BATE	08643086400108739-30000PJD
J.P.Morgan Securities plc	2026-03-02	10:07:00	261	1,740.0000	BATE	08643086400106726-30000PLF
J.P.Morgan Securities plc	2026-03-02	10:07:54	445	1,741.0000	XLON	07003070000081395-E0QT7zWzI3Tc

J.P.Morgan Securities plc	2026-03-02	10:07:55	668	1,740.5000	XLON	05003050000081422-E0QT7zWzI3W9
J.P.Morgan Securities plc	2026-03-02	10:10:27	453	1,743.0000	XLON	05003050000082736-E0QT7zWzI6I2
J.P.Morgan Securities plc	2026-03-02	10:10:39	1	1,744.0000	CHIX	06423064200095761-130001215
J.P.Morgan Securities plc	2026-03-02	10:10:40	537	1,744.0000	CHIX	06423064200095761-13000121J
J.P.Morgan Securities plc	2026-03-02	10:10:55	589	1,742.5000	XLON	07003070000082722-E0QT7zWzI7R5
J.P.Morgan Securities plc	2026-03-02	10:11:25	570	1,743.0000	XLON	05003050000083570-E0QT7zWzI8Ii
J.P.Morgan Securities plc	2026-03-02	10:11:27	619	1,742.5000	XLON	07003070000083479-E0QT7zWzI84A
J.P.Morgan Securities plc	2026-03-02	10:11:32	333	1,742.0000	XLON	05003050000083571-E0QT7zWzI8Dh
J.P.Morgan Securities plc	2026-03-02	10:13:14	369	1,744.5000	CHIX	08683086800097056-1300012GR
J.P.Morgan Securities plc	2026-03-02	10:13:14	218	1,744.5000	CHIX	08683086800097056-1300012GS
J.P.Morgan Securities plc	2026-03-02	10:13:34	443	1,743.0000	XLON	07003070000084624-E0QT7zWzIAXb
J.P.Morgan Securities plc	2026-03-02	10:13:34	534	1,743.5000	CHIX	06423064200097058-1300012ID
J.P.Morgan Securities plc	2026-03-02	10:15:00	746	1,744.0000	BATE	06383063800115638-30000QD1
J.P.Morgan Securities plc	2026-03-02	10:15:24	762	1,743.5000	XLON	05003050000085602-E0QT7zWzICOr
J.P.Morgan Securities plc	2026-03-02	10:15:24	531	1,743.5000	BATE	06383063800115374-30000QEP
J.P.Morgan Securities plc	2026-03-02	10:15:24	17	1,743.5000	BATE	06383063800115374-30000QEQ
J.P.Morgan Securities plc	2026-03-02	10:15:25	416	1,743.0000	XLON	07003070000085357-E0QT7zWzICTM
J.P.Morgan Securities plc	2026-03-02	10:15:25	346	1,743.0000	XLON	07003070000085357-E0QT7zWzICTO
J.P.Morgan Securities plc	2026-03-02	10:16:27	470	1,743.0000	XLON	07003070000086457-E0QT7zWzIE0t
J.P.Morgan Securities plc	2026-03-02	10:16:31	564	1,742.5000	XLON	05003050000086305-E0QT7zWzIE43
J.P.Morgan Securities plc	2026-03-02	10:18:55	647	1,745.0000	CHIX	08683086800100263-13000136F
J.P.Morgan Securities plc	2026-03-02	10:18:59	533	1,745.5000	XLON	05003050000088176-E0QT7zWzIHJ1
J.P.Morgan Securities plc	2026-03-02	10:18:59	111	1,745.5000	XLON	05003050000088176-E0QT7zWzIHJ3
J.P.Morgan Securities plc	2026-03-02	10:19:11	365	1,746.0000	XLON	07003070000088291-E0QT7zWzIHbd
J.P.Morgan Securities plc	2026-03-02	10:19:14	320	1,745.0000	XLON	07003070000088174-E0QT7zWzIHeX
J.P.Morgan Securities plc	2026-03-02	10:19:14	56	1,745.0000	XLON	07003070000088174-E0QT7zWzIHee
J.P.Morgan Securities plc	2026-03-02	10:19:48	3	1,745.5000	CHIX	06423064200100775-13000139G
J.P.Morgan Securities plc	2026-03-02	10:19:48	129	1,745.5000	CHIX	06423064200100775-13000139H
J.P.Morgan Securities plc	2026-03-02	10:19:48	365	1,745.5000	CHIX	06423064200100775-13000139I
J.P.Morgan Securities plc	2026-03-02	10:19:48	86	1,745.5000	CHIX	06423064200100775-13000139J
J.P.Morgan Securities plc	2026-03-02	10:20:20	629	1,745.5000	XLON	05003050000088627-E0QT7zWzIIPw
J.P.Morgan Securities plc	2026-03-02	10:20:20	449	1,746.0000	XLON	05003050000088720-E0QT7zWzIIP8
J.P.Morgan Securities plc	2026-03-02	10:20:20	763	1,745.5000	BATE	08643086400117662-30000QVW
J.P.Morgan Securities plc	2026-03-02	10:20:20	600	1,746.0000	BATE	08643086400117815-30000QWU
J.P.Morgan Securities plc	2026-03-02	10:21:43	465	1,748.0000	XLON	05003050000089416-E0QT7zWzIKiV
J.P.Morgan Securities plc	2026-03-02	10:21:43	558	1,747.5000	XLON	07003070000089429-E0QT7zWzIKih
J.P.Morgan Securities plc	2026-03-02	10:23:01	687	1,748.5000	XLON	07003070000090419-E0QT7zWzILup
J.P.Morgan Securities plc	2026-03-02	10:23:01	589	1,748.0000	XLON	05003050000090400-E0QT7zWzILva
J.P.Morgan Securities plc	2026-03-02	10:23:11	626	1,748.5000	CHIX	06423064200102578-1300013V7
J.P.Morgan Securities plc	2026-03-02	10:24:39	39	1,745.5000	BATE	06383063800121220-30000REW
J.P.Morgan Securities plc	2026-03-02	10:24:40	274	1,745.5000	XLON	05003050000091426-E0QT7zWzINxc
J.P.Morgan Securities plc	2026-03-02	10:24:40	427	1,745.5000	XLON	05003050000091426-E0QT7zWzINxe
J.P.Morgan Securities plc	2026-03-02	10:24:40	203	1,745.5000	CHIX	08683086800102358-13000144F
J.P.Morgan Securities plc	2026-03-02	10:24:42	198	1,746.0000	XLON	05003050000091575-E0QT7zWzIO1G
J.P.Morgan Securities plc	2026-03-02	10:24:42	157	1,745.5000	BATE	06383063800121220-30000RF8
J.P.Morgan Securities plc	2026-03-02	10:24:58	335	1,745.0000	XLON	07003070000091580-E0QT7zWzIOOu
J.P.Morgan Securities plc	2026-03-02	10:24:58	132	1,745.0000	XLON	07003070000091580-E0QT7zWzIOOs
J.P.Morgan Securities plc	2026-03-02	10:25:13	427	1,745.0000	BATE	08643086400121156-D30000RIO
J.P.Morgan Securities plc	2026-03-02	10:25:27	539	1,744.5000	CHIX	08683086800100141-1300014B2
J.P.Morgan Securities plc	2026-03-02	10:25:27	383	1,744.0000	BATE	06383063800119987-30000RJX
J.P.Morgan Securities plc	2026-03-02	10:25:27	327	1,744.5000	BATE	08643086400117816-30000RJU
J.P.Morgan Securities plc	2026-03-02	10:26:45	503	1,744.0000	XLON	05003050000092558-E0QT7zWzIQgC
J.P.Morgan Securities plc	2026-03-02	10:26:45	336	1,744.0000	CHIX	06423064200100791-1300014GV
J.P.Morgan Securities plc	2026-03-02	10:28:00	436	1,743.5000	XLON	05003050000093388-E0QT7zWzISKi
J.P.Morgan Securities plc	2026-03-02	10:28:00	757	1,743.5000	XLON	07003070000093395-E0QT7zWzISKk
J.P.Morgan Securities plc	2026-03-02	10:28:31	369	1,741.0000	XLON	05003050000093516-E0QT7zWzISxj
J.P.Morgan Securities plc	2026-03-02	10:28:31	250	1,741.0000	CHIX	06423064200104227-1300014Q2
J.P.Morgan Securities plc	2026-03-02	10:28:31	262	1,741.0000	CHIX	06423064200104227-1300014Q3
J.P.Morgan Securities plc	2026-03-02	10:28:31	322	1,741.0000	BATE	06383063800123430-30000RUV
J.P.Morgan Securities plc	2026-03-02	10:28:31	350	1,741.5000	BATE	06383063800122782-30000RUU
J.P.Morgan Securities plc	2026-03-02	10:30:17	169	1,744.0000	XLON	07003070000094615-E0QT7zWzIVVu
J.P.Morgan Securities plc	2026-03-02	10:30:17	184	1,744.0000	XLON	07003070000094615-E0QT7zWzIVVw
J.P.Morgan Securities plc	2026-03-02	10:30:40	162	1,744.0000	XLON	05003050000094750-E0QT7zWzIW3p
J.P.Morgan Securities plc	2026-03-02	10:30:40	379	1,744.0000	XLON	05003050000094750-E0QT7zWzIW3t
J.P.Morgan Securities plc	2026-03-02	10:31:02	451	1,743.0000	XLON	07003070000094482-E0QT7zWzIWTj
J.P.Morgan Securities plc	2026-03-02	10:32:14	157	1,743.0000	XLON	05003050000095419-E0QT7zWzIXbo
J.P.Morgan Securities plc	2026-03-02	10:32:14	243	1,743.0000	XLON	07003070000095379-E0QT7zWzIXbm
J.P.Morgan Securities plc	2026-03-02	10:32:14	85	1,743.0000	XLON	05003050000095419-E0QT7zWzIXbs
J.P.Morgan Securities plc	2026-03-02	10:33:32	736	1,744.5000	XLON	05003050000096094-E0QT7zWzIYr1
J.P.Morgan Securities plc	2026-03-02	10:33:32	323	1,744.5000	XLON	07003070000096065-E0QT7zWzIYqz
J.P.Morgan Securities plc	2026-03-02	10:33:32	244	1,744.5000	XLON	07003070000096066-E0QT7zWzIYr3
J.P.Morgan Securities plc	2026-03-02	10:33:32	681	1,744.5000	CHIX	06423064200108085-1300015DA
J.P.Morgan Securities plc	2026-03-02	10:34:25	542	1,744.0000	BATE	08643086400127202-D30000SDZ
J.P.Morgan Securities plc	2026-03-02	10:34:29	576	1,743.5000	CHIX	08683086800107704-1300015HY
J.P.Morgan Securities plc	2026-03-02	10:34:29	563	1,743.5000	BATE	08643086400127163-30000SED
J.P.Morgan Securities plc	2026-03-02	10:36:21	684	1,744.0000	XLON	05003050000097383-E0QT7zWzIcCz

J.P.Morgan Securities plc	2026-03-02	10:36:23	491	1,743.5000	XLON	05003050000097025-E0QT7zWzlcDy
J.P.Morgan Securities plc	2026-03-02	10:38:24	634	1,745.5000	XLON	05003050000098142-E0QT7zWzleCL
J.P.Morgan Securities plc	2026-03-02	10:38:53	476	1,745.7500	CHIX	06423064200110743-E30001698
J.P.Morgan Securities plc	2026-03-02	10:38:53	102	1,745.7500	CHIX	06423064200110743-E30001699
J.P.Morgan Securities plc	2026-03-02	10:38:53	10	1,746.0000	CHIX	06423064200110743-13000169A
J.P.Morgan Securities plc	2026-03-02	10:39:50	634	1,748.0000	XLON	05003050000098977-E0QT7zWzlfqW
J.P.Morgan Securities plc	2026-03-02	10:40:00	581	1,747.5000	XLON	05003050000098950-E0QT7zWzlg1W
J.P.Morgan Securities plc	2026-03-02	10:40:00	537	1,747.5000	BATE	08643086400130878-30000SZ8
J.P.Morgan Securities plc	2026-03-02	10:40:01	581	1,747.0000	XLON	05003050000098932-E0QT7zWzlg49
J.P.Morgan Securities plc	2026-03-02	10:40:26	582	1,746.5000	BATE	06383063800132306-30000T1B
J.P.Morgan Securities plc	2026-03-02	10:40:26	170	1,746.5000	BATE	06383063800132306-30000T1C
J.P.Morgan Securities plc	2026-03-02	10:40:27	567	1,746.0000	XLON	05003050000099333-E0QT7zWzlggen
J.P.Morgan Securities plc	2026-03-02	10:40:27	322	1,746.0000	BATE	08643086400130879-30000T1F
J.P.Morgan Securities plc	2026-03-02	10:41:11	269	1,746.0000	XLON	07003070000099801-E0QT7zWzlhRK
J.P.Morgan Securities plc	2026-03-02	10:41:22	337	1,748.0000	XLON	07003070000099884-E0QT7zWzlhP
J.P.Morgan Securities plc	2026-03-02	10:41:23	722	1,747.5000	XLON	07003070000099885-E0QT7zWzlhvH
J.P.Morgan Securities plc	2026-03-02	10:41:24	562	1,746.5000	XLON	05003050000099883-E0QT7zWzli1t
J.P.Morgan Securities plc	2026-03-02	10:41:24	56	1,746.5000	XLON	05003050000099883-E0QT7zWzli1v
J.P.Morgan Securities plc	2026-03-02	10:42:11	568	1,749.0000	CHIX	06423064200112519-1300016Z9
J.P.Morgan Securities plc	2026-03-02	10:42:41	619	1,748.5000	CHIX	08683086800112268-13000170S
J.P.Morgan Securities plc	2026-03-02	10:43:07	356	1,748.5000	XLON	05003050000100852-E0QT7zWzlkJH
J.P.Morgan Securities plc	2026-03-02	10:43:10	173	1,748.0000	CHIX	08683086800112393-13000172S
J.P.Morgan Securities plc	2026-03-02	10:43:10	240	1,748.0000	CHIX	08683086800112393-13000172T
J.P.Morgan Securities plc	2026-03-02	10:45:32	248	1,749.5000	XLON	07003070000102231-E0QT7zWzln1T
J.P.Morgan Securities plc	2026-03-02	10:45:32	172	1,749.5000	XLON	07003070000102231-E0QT7zWzln1V
J.P.Morgan Securities plc	2026-03-02	10:45:32	151	1,749.5000	XLON	07003070000102231-E0QT7zWzln1X
J.P.Morgan Securities plc	2026-03-02	10:45:53	392	1,749.0000	XLON	05003050000101718-E0QT7zWzlnLP
J.P.Morgan Securities plc	2026-03-02	10:46:22	2	1,749.5000	XLON	05003050000102697-E0QT7zWzlo1N
J.P.Morgan Securities plc	2026-03-02	10:46:53	28	1,748.7500	BATE	08643086400136066-D30000TW7
J.P.Morgan Securities plc	2026-03-02	10:47:25	568	1,749.5000	BATE	08643086400136463-D30000TY4
J.P.Morgan Securities plc	2026-03-02	10:47:47	672	1,751.5000	XLON	05003050000103197-E0QT7zWzlpox
J.P.Morgan Securities plc	2026-03-02	10:47:47	39	1,752.0000	XLON	05003050000103321-E0QT7zWzlpob
J.P.Morgan Securities plc	2026-03-02	10:47:47	234	1,752.0000	XLON	05003050000103321-E0QT7zWzlpod
J.P.Morgan Securities plc	2026-03-02	10:47:47	186	1,752.0000	XLON	05003050000103321-E0QT7zWzlpof
J.P.Morgan Securities plc	2026-03-02	10:49:31	73	1,754.0000	XLON	05003050000104046-E0QT7zWzlrMk
J.P.Morgan Securities plc	2026-03-02	10:49:31	401	1,754.0000	XLON	05003050000104046-E0QT7zWzlrMm
J.P.Morgan Securities plc	2026-03-02	10:49:36	475	1,753.0000	XLON	05003050000104047-E0QT7zWzlrTt
J.P.Morgan Securities plc	2026-03-02	10:49:36	771	1,753.5000	XLON	07003070000104059-E0QT7zWzlrTS
J.P.Morgan Securities plc	2026-03-02	10:49:36	719	1,753.5000	CHIX	06423064200116752-13000181X
J.P.Morgan Securities plc	2026-03-02	10:49:36	482	1,753.0000	CHIX	08683086800116528-130001820
J.P.Morgan Securities plc	2026-03-02	10:49:59	576	1,753.5000	BATE	06383063800139624-30000U5N
J.P.Morgan Securities plc	2026-03-02	10:50:05	238	1,753.0000	BATE	08643086400137845-30000U6I
J.P.Morgan Securities plc	2026-03-02	10:50:05	338	1,753.0000	BATE	08643086400137845-30000U6J
J.P.Morgan Securities plc	2026-03-02	10:50:07	627	1,752.5000	CHIX	06423064200116480-13000184W
J.P.Morgan Securities plc	2026-03-02	10:51:19	979	1,751.5000	XLON	05003050000105096-E0QT7zWzlt9p
J.P.Morgan Securities plc	2026-03-02	10:51:19	561	1,752.0000	XLON	05003050000105161-E0QT7zWzlt9j
J.P.Morgan Securities plc	2026-03-02	10:52:52	509	1,750.5000	XLON	05003050000105923-E0QT7zWzluSW
J.P.Morgan Securities plc	2026-03-02	10:53:21	333	1,750.0000	XLON	07003070000105964-E0QT7zWzluwL
J.P.Morgan Securities plc	2026-03-02	10:53:21	329	1,750.0000	XLON	07003070000105964-E0QT7zWzluwO
J.P.Morgan Securities plc	2026-03-02	10:54:17	472	1,749.0000	BATE	08643086400137874-30000UJK
J.P.Morgan Securities plc	2026-03-02	10:54:36	686	1,749.0000	XLON	07003070000106939-E0QT7zWzlwBK
J.P.Morgan Securities plc	2026-03-02	10:54:37	490	1,748.5000	XLON	05003050000106900-E0QT7zWzlwGZ
J.P.Morgan Securities plc	2026-03-02	10:54:37	387	1,748.5000	BATE	08643086400138785-30000UKF
J.P.Morgan Securities plc	2026-03-02	10:54:38	311	1,748.0000	CHIX	06423064200117650-1300018OV
J.P.Morgan Securities plc	2026-03-02	10:54:38	311	1,748.0000	CHIX	08683086800117559-1300018OW
J.P.Morgan Securities plc	2026-03-02	10:54:46	317	1,747.5000	XLON	07003070000106940-E0QT7zWzlwNL
J.P.Morgan Securities plc	2026-03-02	10:56:48	414	1,747.0000	XLON	07003070000108520-E0QT7zWzlywE
J.P.Morgan Securities plc	2026-03-02	10:58:05	567	1,747.0000	XLON	05003050000109088-E0QT7zWzJ0Uv
J.P.Morgan Securities plc	2026-03-02	10:58:05	567	1,747.0000	XLON	07003070000109150-E0QT7zWzJ0Ut
J.P.Morgan Securities plc	2026-03-02	10:59:05	531	1,750.5000	BATE	08643086400144038-30000V0F
J.P.Morgan Securities plc	2026-03-02	10:59:54	687	1,752.0000	XLON	05003050000109955-E0QT7zWzJ37M
J.P.Morgan Securities plc	2026-03-02	10:59:54	34	1,752.0000	XLON	05003050000109955-E0QT7zWzJ37O
J.P.Morgan Securities plc	2026-03-02	11:00:06	498	1,752.0000	CHIX	08683086800122583-E300019G0
J.P.Morgan Securities plc	2026-03-02	11:00:34	449	1,751.5000	XLON	07003070000110029-E0QT7zWzJ4M9
J.P.Morgan Securities plc	2026-03-02	11:01:36	614	1,751.7500	CHIX	08683086800123512-E300019PQ
J.P.Morgan Securities plc	2026-03-02	11:01:44	498	1,752.0000	XLON	05003050000110886-E0QT7zWzJ66J
J.P.Morgan Securities plc	2026-03-02	11:01:46	308	1,751.5000	CHIX	08683086800123241-1300019QQ
J.P.Morgan Securities plc	2026-03-02	11:01:46	306	1,751.5000	CHIX	08683086800123241-1300019QP
J.P.Morgan Securities plc	2026-03-02	11:01:52	681	1,751.2500	BATE	06383063800147985-D30000VBV
J.P.Morgan Securities plc	2026-03-02	11:01:56	587	1,751.0000	XLON	05003050000110572-E0QT7zWzJ6KP
J.P.Morgan Securities plc	2026-03-02	11:02:20	565	1,750.5000	BATE	06383063800147820-30000VD9
J.P.Morgan Securities plc	2026-03-02	11:02:20	11	1,750.5000	BATE	06383063800147820-30000VDA
J.P.Morgan Securities plc	2026-03-02	11:03:06	803	1,750.5000	XLON	05003050000111349-E0QT7zWzJ7di
J.P.Morgan Securities plc	2026-03-02	11:03:06	642	1,750.5000	XLON	07003070000111403-E0QT7zWzJ7dk
J.P.Morgan Securities plc	2026-03-02	11:03:13	71	1,749.5000	XLON	05003050000111493-E0QT7zWzJ7o3
J.P.Morgan Securities plc	2026-03-02	11:03:13	131	1,749.5000	XLON	05003050000111493-E0QT7zWzJ7o8

J.P.Morgan Securities plc	2026-03-02	11:05:02	620	1,749.5000	XLON	05003050000112258-E0QT7zWzJ9xS
J.P.Morgan Securities plc	2026-03-02	11:06:01	346	1,750.5000	XLON	05003050000112550-E0QT7zWzJB3U
J.P.Morgan Securities plc	2026-03-02	11:06:14	261	1,750.0000	XLON	05003050000112710-E0QT7zWzJBGK
J.P.Morgan Securities plc	2026-03-02	11:06:14	205	1,750.0000	XLON	05003050000112710-E0QT7zWzJBGC
J.P.Morgan Securities plc	2026-03-02	11:06:28	652	1,749.5000	XLON	07003070000112754-E0QT7zWzJBQP
J.P.Morgan Securities plc	2026-03-02	11:06:32	472	1,749.0000	BATE	06383063800147986-30000VPT
J.P.Morgan Securities plc	2026-03-02	11:08:23	592	1,749.5000	XLON	07003070000113638-E0QT7zWzJDdc
J.P.Morgan Securities plc	2026-03-02	11:08:23	619	1,749.5000	CHIX	06423064200126516-130001AGI
J.P.Morgan Securities plc	2026-03-02	11:08:23	655	1,749.5000	BATE	08643086400149930-30000VWH
J.P.Morgan Securities plc	2026-03-02	11:09:06	637	1,749.0000	XLON	05003050000113543-E0QT7zWzJEAi
J.P.Morgan Securities plc	2026-03-02	11:09:06	515	1,749.0000	BATE	08643086400149745-30000VYN
J.P.Morgan Securities plc	2026-03-02	11:09:20	204	1,747.0000	XLON	05003050000114262-E0QT7zWzJER7
J.P.Morgan Securities plc	2026-03-02	11:09:20	330	1,747.5000	CHIX	06423064200124096-130001AK4
J.P.Morgan Securities plc	2026-03-02	11:09:41	419	1,745.5000	XLON	05003050000114457-E0QT7zWzJEkT
J.P.Morgan Securities plc	2026-03-02	11:09:41	457	1,746.5000	XLON	07003070000114515-E0QT7zWzJEj4
J.P.Morgan Securities plc	2026-03-02	11:09:41	216	1,745.0000	CHIX	06423064200119347-130001ALS
J.P.Morgan Securities plc	2026-03-02	11:09:41	242	1,746.0000	CHIX	06423064200124857-130001ALQ
J.P.Morgan Securities plc	2026-03-02	11:09:41	293	1,746.0000	CHIX	06423064200126403-130001ALR
J.P.Morgan Securities plc	2026-03-02	11:09:41	333	1,746.5000	BATE	06383063800148536-30000WOK
J.P.Morgan Securities plc	2026-03-02	11:09:56	380	1,743.5000	BATE	08643086400150842-30000W1G
J.P.Morgan Securities plc	2026-03-02	11:09:56	33	1,743.5000	BATE	08643086400150842-30000W1H
J.P.Morgan Securities plc	2026-03-02	11:13:02	543	1,745.5000	XLON	07003070000115948-E0QT7zWzJILg
J.P.Morgan Securities plc	2026-03-02	11:14:55	402	1,746.0000	XLON	05003050000116808-E0QT7zWzJJla
J.P.Morgan Securities plc	2026-03-02	11:14:55	378	1,746.0000	XLON	05003050000116808-E0QT7zWzJJlc
J.P.Morgan Securities plc	2026-03-02	11:15:58	451	1,746.0000	CHIX	08683086800130346-130001B8W
J.P.Morgan Securities plc	2026-03-02	11:15:58	6	1,746.0000	CHIX	08683086800130346-130001B8X
J.P.Morgan Securities plc	2026-03-02	11:16:12	549	1,745.5000	XLON	05003050000117517-E0QT7zWzJL5P
J.P.Morgan Securities plc	2026-03-02	11:16:12	585	1,745.0000	XLON	07003070000115398-E0QT7zWzJL5v
J.P.Morgan Securities plc	2026-03-02	11:16:15	251	1,744.0000	XLON	05003050000115345-E0QT7zWzJL8l
J.P.Morgan Securities plc	2026-03-02	11:16:15	366	1,744.0000	XLON	07003070000116080-E0QT7zWzJL8K
J.P.Morgan Securities plc	2026-03-02	11:18:03	655	1,746.0000	XLON	07003070000118424-E0QT7zWzJMXF
J.P.Morgan Securities plc	2026-03-02	11:18:22	105	1,746.5000	CHIX	08683086800131450-130001BL5
J.P.Morgan Securities plc	2026-03-02	11:19:40	567	1,749.5000	BATE	08643086400157527-30000WUX
J.P.Morgan Securities plc	2026-03-02	11:19:50	683	1,749.5000	XLON	05003050000119301-E0QT7zWzJOhm
J.P.Morgan Securities plc	2026-03-02	11:19:50	561	1,749.0000	XLON	07003070000119149-E0QT7zWzJOiG
J.P.Morgan Securities plc	2026-03-02	11:19:50	546	1,749.0000	CHIX	08683086800131991-130001BSQ
J.P.Morgan Securities plc	2026-03-02	11:19:50	601	1,749.5000	CHIX	06423064200132212-130001BSP
J.P.Morgan Securities plc	2026-03-02	11:21:26	199	1,749.5000	XLON	07003070000119660-E0QT7zWzJQcb
J.P.Morgan Securities plc	2026-03-02	11:21:26	198	1,749.5000	XLON	07003070000119980-E0QT7zWzJQcd
J.P.Morgan Securities plc	2026-03-02	11:21:26	301	1,749.5000	XLON	07003070000119980-E0QT7zWzJQci
J.P.Morgan Securities plc	2026-03-02	11:21:26	583	1,750.0000	XLON	05003050000119963-E0QT7zWzJQc7
J.P.Morgan Securities plc	2026-03-02	11:21:26	624	1,750.0000	BATE	06383063800160600-30000WZM
J.P.Morgan Securities plc	2026-03-02	11:23:08	388	1,750.5000	XLON	05003050000120741-E0QT7zWzJSGu
J.P.Morgan Securities plc	2026-03-02	11:23:08	194	1,750.5000	XLON	05003050000120741-E0QT7zWzJSGw
J.P.Morgan Securities plc	2026-03-02	11:23:38	620	1,750.0000	XLON	07003070000120603-E0QT7zWzJSXm
J.P.Morgan Securities plc	2026-03-02	11:24:15	592	1,749.5000	XLON	07003070000120375-E0QT7zWzJTCB
J.P.Morgan Securities plc	2026-03-02	11:24:42	635	1,749.5000	BATE	06383063800163010-30000XBE
J.P.Morgan Securities plc	2026-03-02	11:25:21	447	1,749.5000	XLON	07003070000121504-E0QT7zWzJUGZ
J.P.Morgan Securities plc	2026-03-02	11:25:21	580	1,749.0000	XLON	07003070000121381-E0QT7zWzJUGd
J.P.Morgan Securities plc	2026-03-02	11:25:21	347	1,749.5000	CHIX	08683086800134536-130001CBZ
J.P.Morgan Securities plc	2026-03-02	11:25:21	169	1,749.5000	CHIX	08683086800134536-130001CC0
J.P.Morgan Securities plc	2026-03-02	11:25:21	516	1,749.0000	CHIX	08683086800134400-130001CC5
J.P.Morgan Securities plc	2026-03-02	11:25:21	647	1,749.0000	BATE	06383063800162808-30000XE9
J.P.Morgan Securities plc	2026-03-02	11:26:25	660	1,749.5000	XLON	05003050000122185-E0QT7zWzJVDm
J.P.Morgan Securities plc	2026-03-02	11:26:25	748	1,749.5000	XLON	07003070000122175-E0QT7zWzJVDk
J.P.Morgan Securities plc	2026-03-02	11:29:40	343	1,749.0000	CHIX	08683086800136583-130001CPA
J.P.Morgan Securities plc	2026-03-02	11:29:40	216	1,749.0000	CHIX	08683086800136583-130001CPB
J.P.Morgan Securities plc	2026-03-02	11:29:47	185	1,748.5000	CHIX	08683086800131831-130001CPK
J.P.Morgan Securities plc	2026-03-02	11:29:47	250	1,748.5000	CHIX	08683086800131831-130001CPL
J.P.Morgan Securities plc	2026-03-02	11:29:47	411	1,748.5000	BATE	08643086400160598-30000XQK
J.P.Morgan Securities plc	2026-03-02	11:29:50	358	1,748.0000	XLON	05003050000123016-E0QT7zWzJYKT
J.P.Morgan Securities plc	2026-03-02	11:29:50	89	1,748.0000	XLON	07003070000123749-E0QT7zWzJYKb
J.P.Morgan Securities plc	2026-03-02	11:29:50	105	1,748.0000	XLON	07003070000123749-E0QT7zWzJYKd
J.P.Morgan Securities plc	2026-03-02	11:29:57	246	1,747.0000	XLON	05003050000123690-E0QT7zWzJYVd
J.P.Morgan Securities plc	2026-03-02	11:29:57	358	1,747.0000	XLON	07003070000122985-E0QT7zWzJYVb
J.P.Morgan Securities plc	2026-03-02	11:30:00	537	1,746.5000	XLON	05003050000123806-E0QT7zWzJYan
J.P.Morgan Securities plc	2026-03-02	11:31:59	461	1,748.0000	XLON	07003070000124467-E0QT7zWzJaZK
J.P.Morgan Securities plc	2026-03-02	11:32:45	4	1,748.0000	BATE	08643086400165509-30000XYL
J.P.Morgan Securities plc	2026-03-02	11:32:45	77	1,748.0000	BATE	08643086400165509-30000XYM
J.P.Morgan Securities plc	2026-03-02	11:32:53	2	1,748.0000	XLON	07003070000124890-E0QT7zWzJbSF
J.P.Morgan Securities plc	2026-03-02	11:34:10	523	1,748.5000	XLON	07003070000125078-E0QT7zWzJcTk
J.P.Morgan Securities plc	2026-03-02	11:34:10	483	1,748.5000	BATE	06383063800168173-30000Y1P
J.P.Morgan Securities plc	2026-03-02	11:34:12	665	1,748.0000	XLON	07003070000125066-E0QT7zWzJcY9
J.P.Morgan Securities plc	2026-03-02	11:34:52	521	1,748.0000	XLON	07003070000125581-E0QT7zWzJdB8
J.P.Morgan Securities plc	2026-03-02	11:34:52	608	1,748.0000	CHIX	06423064200138761-130001D5K
J.P.Morgan Securities plc	2026-03-02	11:34:52	615	1,748.0000	BATE	08643086400166563-30000Y34

J.P.Morgan Securities plc	2026-03-02	11:36:04	569	1,747.5000	XLON	05003050000125632-E0QT7zWzJe5D
J.P.Morgan Securities plc	2026-03-02	11:37:11	471	1,748.0000	XLON	05003050000126552-E0QT7zWzJevM
J.P.Morgan Securities plc	2026-03-02	11:37:46	496	1,748.0000	CHIX	06423064200140013-130001DFN
J.P.Morgan Securities plc	2026-03-02	11:37:53	310	1,748.0000	XLON	07003070000126865-E0QT7zWzJfTT
J.P.Morgan Securities plc	2026-03-02	11:37:53	268	1,748.0000	XLON	07003070000126865-E0QT7zWzJfTV
J.P.Morgan Securities plc	2026-03-02	11:38:52	659	1,747.5000	XLON	07003070000126240-E0QT7zWzJgJG
J.P.Morgan Securities plc	2026-03-02	11:39:05	577	1,748.0000	BATE	08643086400169138-30000YE9
J.P.Morgan Securities plc	2026-03-02	11:39:07	571	1,747.5000	BATE	06383063800168012-30000YEL
J.P.Morgan Securities plc	2026-03-02	11:39:20	476	1,746.0000	CHIX	08683086800135072-130001DLF
J.P.Morgan Securities plc	2026-03-02	11:39:20	345	1,746.0000	BATE	06383063800163915-30000YFB
J.P.Morgan Securities plc	2026-03-02	11:39:53	248	1,746.0000	XLON	05003050000127786-E0QT7zWzJhUy
J.P.Morgan Securities plc	2026-03-02	11:39:53	229	1,746.0000	XLON	07003070000127671-E0QT7zWzJhV0
J.P.Morgan Securities plc	2026-03-02	11:39:53	248	1,746.0000	XLON	05003050000127787-E0QT7zWzJhV4
J.P.Morgan Securities plc	2026-03-02	11:39:53	291	1,746.0000	XLON	07003070000127671-E0QT7zWzJhV2
J.P.Morgan Securities plc	2026-03-02	11:41:20	612	1,746.5000	XLON	05003050000128457-E0QT7zWzJm3
J.P.Morgan Securities plc	2026-03-02	11:42:41	69	1,747.0000	CHIX	08683086800142098-130001DVG
J.P.Morgan Securities plc	2026-03-02	11:42:41	5	1,747.0000	CHIX	08683086800142098-130001DWH
J.P.Morgan Securities plc	2026-03-02	11:42:41	471	1,747.0000	CHIX	08683086800142098-130001DWI
J.P.Morgan Securities plc	2026-03-02	11:42:53	565	1,746.0000	XLON	05003050000128414-E0QT7zWzJk2a
J.P.Morgan Securities plc	2026-03-02	11:42:53	310	1,746.5000	XLON	05003050000129130-E0QT7zWzJk2L
J.P.Morgan Securities plc	2026-03-02	11:42:53	310	1,746.5000	XLON	05003050000129130-E0QT7zWzJk2N
J.P.Morgan Securities plc	2026-03-02	11:42:53	217	1,746.5000	XLON	05003050000129130-E0QT7zWzJk2P
J.P.Morgan Securities plc	2026-03-02	11:45:08	565	1,747.0000	XLON	05003050000129741-E0QT7zWzJm72
J.P.Morgan Securities plc	2026-03-02	11:45:08	612	1,747.0000	XLON	07003070000129635-E0QT7zWzJm70
J.P.Morgan Securities plc	2026-03-02	11:46:13	587	1,752.0000	XLON	07003070000130530-E0QT7zWzJo8b
J.P.Morgan Securities plc	2026-03-02	11:46:23	255	1,751.5000	XLON	05003050000130659-E0QT7zWzJoO2
J.P.Morgan Securities plc	2026-03-02	11:46:23	255	1,751.5000	XLON	05003050000130659-E0QT7zWzJoO4
J.P.Morgan Securities plc	2026-03-02	11:46:23	28	1,751.5000	XLON	05003050000130659-E0QT7zWzJoO6
J.P.Morgan Securities plc	2026-03-02	11:46:23	598	1,751.5000	CHIX	06423064200143972-130001EHJ
J.P.Morgan Securities plc	2026-03-02	11:46:23	732	1,751.5000	BATE	06383063800176785-30000Z23
J.P.Morgan Securities plc	2026-03-02	11:46:31	409	1,750.5000	XLON	07003070000130531-E0QT7zWzJoZt
J.P.Morgan Securities plc	2026-03-02	11:46:31	197	1,750.5000	CHIX	06423064200143708-130001EIK
J.P.Morgan Securities plc	2026-03-02	11:46:31	245	1,750.5000	CHIX	06423064200143708-130001EIE
J.P.Morgan Securities plc	2026-03-02	11:46:31	598	1,751.0000	CHIX	08683086800143859-130001EIC
J.P.Morgan Securities plc	2026-03-02	11:46:32	158	1,750.5000	CHIX	06423064200143708-130001EIM
J.P.Morgan Securities plc	2026-03-02	11:48:02	771	1,750.0000	BATE	06383063800176563-30000Z4S
J.P.Morgan Securities plc	2026-03-02	11:50:00	632	1,749.5000	XLON	05003050000131616-E0QT7zWzJrSw
J.P.Morgan Securities plc	2026-03-02	11:50:12	284	1,749.0000	XLON	05003050000132338-E0QT7zWzJrkw
J.P.Morgan Securities plc	2026-03-02	11:50:12	212	1,749.0000	XLON	07003070000132329-E0QT7zWzJrky
J.P.Morgan Securities plc	2026-03-02	11:50:50	284	1,748.0000	XLON	05003050000132004-E0QT7zWzJsMC
J.P.Morgan Securities plc	2026-03-02	11:51:08	256	1,747.5000	CHIX	08683086800144808-130001F1D
J.P.Morgan Securities plc	2026-03-02	11:51:08	384	1,747.5000	CHIX	06423064200144743-130001F1C
J.P.Morgan Securities plc	2026-03-02	11:51:15	504	1,747.0000	XLON	07003070000133041-E0QT7zWzJsjo
J.P.Morgan Securities plc	2026-03-02	11:51:15	504	1,747.5000	XLON	05003050000133191-E0QT7zWzJsj7
J.P.Morgan Securities plc	2026-03-02	11:51:16	496	1,746.5000	BATE	06383063800178789-30000ZE0
J.P.Morgan Securities plc	2026-03-02	11:51:16	354	1,746.5000	BATE	08643086400176227-30000ZE1
J.P.Morgan Securities plc	2026-03-02	11:51:21	498	1,746.0000	XLON	05003050000133054-E0QT7zWzJs8
J.P.Morgan Securities plc	2026-03-02	11:53:02	540	1,747.5000	XLON	05003050000134018-E0QT7zWzJv52
J.P.Morgan Securities plc	2026-03-02	11:53:28	495	1,747.0000	XLON	05003050000133984-E0QT7zWzJvXU
J.P.Morgan Securities plc	2026-03-02	11:54:35	502	1,745.5000	XLON	07003070000134739-E0QT7zWzJwbF
J.P.Morgan Securities plc	2026-03-02	11:54:40	684	1,745.0000	XLON	05003050000134862-E0QT7zWzJwm9
J.P.Morgan Securities plc	2026-03-02	11:54:40	373	1,745.0000	CHIX	08683086800147301-130001FLC
J.P.Morgan Securities plc	2026-03-02	11:54:40	358	1,745.0000	BATE	06383063800180910-30000ZQ1
J.P.Morgan Securities plc	2026-03-02	11:54:40	423	1,745.0000	BATE	08643086400178447-30000ZQ0
J.P.Morgan Securities plc	2026-03-02	11:56:13	152	1,745.0000	XLON	05003050000135790-E0QT7zWzJyY7
J.P.Morgan Securities plc	2026-03-02	11:56:17	435	1,744.5000	XLON	07003070000135694-E0QT7zWzJybt
J.P.Morgan Securities plc	2026-03-02	11:56:17	198	1,744.0000	CHIX	08683086800146501-130001FV6
J.P.Morgan Securities plc	2026-03-02	11:56:17	152	1,744.0000	CHIX	08683086800147563-130001FV7
J.P.Morgan Securities plc	2026-03-02	11:56:17	51	1,744.0000	CHIX	08683086800147563-130001FV8
J.P.Morgan Securities plc	2026-03-02	11:57:11	328	1,743.5000	XLON	05003050000135791-E0QT7zWzJzQl
J.P.Morgan Securities plc	2026-03-02	11:59:00	608	1,744.5000	XLON	07003070000136855-E0QT7zWzK1QF
J.P.Morgan Securities plc	2026-03-02	11:59:34	333	1,744.5000	XLON	07003070000137317-E0QT7zWzK259
J.P.Morgan Securities plc	2026-03-02	11:59:34	391	1,744.5000	XLON	07003070000137317-E0QT7zWzK25B
J.P.Morgan Securities plc	2026-03-02	12:00:42	608	1,745.0000	CHIX	06423064200151533-130001GEP
J.P.Morgan Securities plc	2026-03-02	12:01:40	826	1,745.0000	XLON	07003070000138391-E0QT7zWzK4Uy
J.P.Morgan Securities plc	2026-03-02	12:01:40	525	1,745.0000	BATE	08643086400184160-300010AZ
J.P.Morgan Securities plc	2026-03-02	12:01:41	448	1,744.5000	XLON	07003070000137409-E0QT7zWzK4WR
J.P.Morgan Securities plc	2026-03-02	12:01:41	702	1,744.5000	CHIX	06423064200151517-130001GL8
J.P.Morgan Securities plc	2026-03-02	12:01:41	453	1,744.5000	BATE	06383063800186443-300010B2
J.P.Morgan Securities plc	2026-03-02	12:03:04	724	1,741.0000	XLON	07003070000139486-E0QT7zWzK6Mg
J.P.Morgan Securities plc	2026-03-02	12:03:04	676	1,742.0000	XLON	05003050000139645-E0QT7zWzK6Le
J.P.Morgan Securities plc	2026-03-02	12:03:04	557	1,741.5000	XLON	05003050000139581-E0QT7zWzK6Lw
J.P.Morgan Securities plc	2026-03-02	12:03:04	403	1,741.5000	BATE	08643086400180627-300010HC
J.P.Morgan Securities plc	2026-03-02	12:03:04	372	1,741.5000	BATE	06383063800183195-300010HD
J.P.Morgan Securities plc	2026-03-02	12:03:24	179	1,740.5000	CHIX	08683086800152089-130001GX2
J.P.Morgan Securities plc	2026-03-02	12:03:24	62	1,740.5000	CHIX	08683086800152089-130001GX3

J.P.Morgan Securities plc	2026-03-02	12:04:47	464	1,740.5000	XLON	05003050000140447-E0QT7zWzK89h
J.P.Morgan Securities plc	2026-03-02	12:04:47	633	1,740.5000	XLON	07003070000140356-E0QT7zWzK89f
J.P.Morgan Securities plc	2026-03-02	12:06:22	220	1,740.0000	XLON	07003070000141090-E0QT7zWzKA6f
J.P.Morgan Securities plc	2026-03-02	12:06:25	200	1,739.5000	XLON	07003070000141345-E0QT7zWzKAFM
J.P.Morgan Securities plc	2026-03-02	12:08:20	704	1,740.5000	CHIX	08683086800155407-130001HLI
J.P.Morgan Securities plc	2026-03-02	12:08:52	562	1,740.5000	XLON	05003050000142527-E0QT7zWzKDAJ
J.P.Morgan Securities plc	2026-03-02	12:09:35	511	1,740.0000	XLON	07003070000142129-E0QT7zWzKDV3
J.P.Morgan Securities plc	2026-03-02	12:09:35	448	1,740.0000	BATE	08643086400190435-300010ZZ
J.P.Morgan Securities plc	2026-03-02	12:11:09	1,001	1,739.5000	XLON	05003050000143259-E0QT7zWzKFN7
J.P.Morgan Securities plc	2026-03-02	12:11:09	729	1,739.5000	BATE	08643086400191632-3000113Y
J.P.Morgan Securities plc	2026-03-02	12:11:37	580	1,740.5000	XLON	05003050000144284-E0QT7zWzKGCf
J.P.Morgan Securities plc	2026-03-02	12:12:01	241	1,741.0000	XLON	05003050000144430-E0QT7zWzKGBs
J.P.Morgan Securities plc	2026-03-02	12:12:01	490	1,741.0000	CHIX	08683086800157372-130001I0P
J.P.Morgan Securities plc	2026-03-02	12:12:07	203	1,741.0000	XLON	07003070000144407-E0QT7zWzKGIe
J.P.Morgan Securities plc	2026-03-02	12:12:08	483	1,740.0000	XLON	07003070000144336-E0QT7zWzKGM2
J.P.Morgan Securities plc	2026-03-02	12:12:08	569	1,740.5000	CHIX	08683086800157316-13000111B
J.P.Morgan Securities plc	2026-03-02	12:12:08	411	1,740.0000	CHIX	08683086800157373-13000111C
J.P.Morgan Securities plc	2026-03-02	12:14:25	449	1,742.0000	XLON	07003070000145484-E0QT7zWzKJYV
J.P.Morgan Securities plc	2026-03-02	12:14:50	669	1,741.0000	XLON	05003050000145640-E0QT7zWzKK6w
J.P.Morgan Securities plc	2026-03-02	12:15:04	329	1,740.0000	XLON	05003050000145607-E0QT7zWzKKQt
J.P.Morgan Securities plc	2026-03-02	12:16:57	328	1,739.0000	XLON	05003050000146621-E0QT7zWzKMeu
J.P.Morgan Securities plc	2026-03-02	12:16:57	150	1,739.0000	XLON	05003050000146621-E0QT7zWzKMew
J.P.Morgan Securities plc	2026-03-02	12:18:13	488	1,740.0000	XLON	05003050000147359-E0QT7zWzKOFQ
J.P.Morgan Securities plc	2026-03-02	12:18:24	685	1,739.5000	XLON	05003050000147229-E0QT7zWzKOVb
J.P.Morgan Securities plc	2026-03-02	12:19:39	525	1,741.0000	XLON	07003070000148047-E0QT7zWzKQ6D
J.P.Morgan Securities plc	2026-03-02	12:19:53	478	1,740.0000	XLON	07003070000148038-E0QT7zWzKQXK
J.P.Morgan Securities plc	2026-03-02	12:19:54	50	1,739.5000	XLON	05003050000148129-E0QT7zWzKQYe
J.P.Morgan Securities plc	2026-03-02	12:19:54	427	1,739.5000	XLON	05003050000148129-E0QT7zWzKQYg
J.P.Morgan Securities plc	2026-03-02	12:20:14	215	1,738.5000	XLON	07003070000148412-E0QT7zWzKR8q
J.P.Morgan Securities plc	2026-03-02	12:20:14	82	1,738.5000	CHIX	06423064200158826-130001J34
J.P.Morgan Securities plc	2026-03-02	12:20:14	139	1,738.5000	CHIX	06423064200158826-130001J37
J.P.Morgan Securities plc	2026-03-02	12:20:14	232	1,738.5000	CHIX	08683086800158743-130001J39
J.P.Morgan Securities plc	2026-03-02	12:20:14	30	1,738.5000	CHIX	06423064200158826-130001J38
J.P.Morgan Securities plc	2026-03-02	12:21:23	540	1,738.0000	XLON	07003070000148838-E0QT7zWzKSKx
J.P.Morgan Securities plc	2026-03-02	12:22:29	624	1,737.5000	XLON	05003050000148895-E0QT7zWzKTY7
J.P.Morgan Securities plc	2026-03-02	12:22:29	251	1,737.5000	BATE	06383063800196195-3000120D
J.P.Morgan Securities plc	2026-03-02	12:22:29	193	1,737.5000	BATE	08643086400193584-3000120E
J.P.Morgan Securities plc	2026-03-02	12:24:50	580	1,738.5000	XLON	05003050000150750-E0QT7zWzKVe3
J.P.Morgan Securities plc	2026-03-02	12:26:00	808	1,738.5000	BATE	06383063800205387-3000127X
J.P.Morgan Securities plc	2026-03-02	12:26:01	521	1,739.5000	XLON	07003070000151255-E0QT7zWzKWiv
J.P.Morgan Securities plc	2026-03-02	12:26:40	27	1,740.0000	CHIX	06423064200165206-130001JTF
J.P.Morgan Securities plc	2026-03-02	12:26:40	131	1,740.0000	CHIX	06423064200165206-130001JTG
J.P.Morgan Securities plc	2026-03-02	12:26:40	324	1,740.0000	CHIX	06423064200165206-130001JTH
J.P.Morgan Securities plc	2026-03-02	12:27:18	637	1,740.0000	XLON	07003070000151760-E0QT7zWzKY4B
J.P.Morgan Securities plc	2026-03-02	12:27:56	580	1,740.0000	XLON	05003050000152099-E0QT7zWzKYup
J.P.Morgan Securities plc	2026-03-02	12:27:56	580	1,739.5000	XLON	05003050000151585-E0QT7zWzKYut
J.P.Morgan Securities plc	2026-03-02	12:27:56	615	1,740.0000	CHIX	06423064200165691-130001JZP
J.P.Morgan Securities plc	2026-03-02	12:27:56	28	1,740.0000	CHIX	06423064200165691-130001JZQ
J.P.Morgan Securities plc	2026-03-02	12:28:28	472	1,739.0000	XLON	05003050000151832-E0QT7zWzKZOof
J.P.Morgan Securities plc	2026-03-02	12:30:21	310	1,738.5000	XLON	05003050000153151-E0QT7zWzKbmw
J.P.Morgan Securities plc	2026-03-02	12:30:21	174	1,738.5000	XLON	05003050000153151-E0QT7zWzKbmy
J.P.Morgan Securities plc	2026-03-02	12:30:22	475	1,738.0000	XLON	05003050000153030-E0QT7zWzKbq6
J.P.Morgan Securities plc	2026-03-02	12:30:22	604	1,738.0000	BATE	08643086400206207-300012KR
J.P.Morgan Securities plc	2026-03-02	12:31:16	475	1,738.5000	XLON	05003050000153452-E0QT7zWzKcoY
J.P.Morgan Securities plc	2026-03-02	12:32:36	250	1,739.0000	CHIX	08683086800168154-130001KKS
J.P.Morgan Securities plc	2026-03-02	12:32:36	290	1,739.0000	CHIX	08683086800168154-130001KKT
J.P.Morgan Securities plc	2026-03-02	12:32:43	594	1,738.0000	CHIX	06423064200168104-130001KLG
J.P.Morgan Securities plc	2026-03-02	12:32:43	236	1,738.0000	BATE	06383063800210908-300012RL
J.P.Morgan Securities plc	2026-03-02	12:32:43	437	1,738.0000	BATE	06383063800210908-300012RM
J.P.Morgan Securities plc	2026-03-02	12:33:24	551	1,738.5000	XLON	07003070000154158-E0QT7zWzKesZ
J.P.Morgan Securities plc	2026-03-02	12:34:52	742	1,740.5000	XLON	07003070000154813-E0QT7zWzKg3f
J.P.Morgan Securities plc	2026-03-02	12:35:26	784	1,740.0000	XLON	07003070000154773-E0QT7zWzKgmT
J.P.Morgan Securities plc	2026-03-02	12:36:14	561	1,738.0000	BATE	08643086400210653-3000132W
J.P.Morgan Securities plc	2026-03-02	12:36:22	857	1,737.5000	XLON	05003050000155775-E0QT7zWzKiTe
J.P.Morgan Securities plc	2026-03-02	12:36:27	714	1,737.5000	BATE	08643086400205957-3000133L
J.P.Morgan Securities plc	2026-03-02	12:36:32	502	1,737.0000	XLON	07003070000155344-E0QT7zWzKihl
J.P.Morgan Securities plc	2026-03-02	12:36:43	41	1,736.5000	CHIX	08683086800160574-130001L7F
J.P.Morgan Securities plc	2026-03-02	12:36:43	196	1,736.5000	CHIX	08683086800160574-130001L7G
J.P.Morgan Securities plc	2026-03-02	12:36:43	208	1,736.5000	CHIX	08683086800164832-130001L7H
J.P.Morgan Securities plc	2026-03-02	12:39:20	714	1,738.0000	XLON	05003050000156970-E0QT7zWzKIYP
J.P.Morgan Securities plc	2026-03-02	12:39:21	391	1,737.0000	XLON	05003050000156971-E0QT7zWzKlaj
J.P.Morgan Securities plc	2026-03-02	12:39:21	707	1,737.5000	XLON	05003050000156787-E0QT7zWzKla9
J.P.Morgan Securities plc	2026-03-02	12:40:27	393	1,739.0000	CHIX	06423064200172535-130001LMT
J.P.Morgan Securities plc	2026-03-02	12:40:43	202	1,739.0000	CHIX	06423064200172657-130001LNB
J.P.Morgan Securities plc	2026-03-02	12:41:08	392	1,739.0000	XLON	05003050000158158-E0QT7zWzKkn7
J.P.Morgan Securities plc	2026-03-02	12:41:15	624	1,739.0000	XLON	07003070000158280-E0QT7zWzKnr8

J.P.Morgan Securities plc	2026-03-02	12:41:39	458	1,739.0000	XLON	07003070000158488-E0QT7zWzKoM6
J.P.Morgan Securities plc	2026-03-02	12:42:01	432	1,738.0000	XLON	05003050000157938-E0QT7zWzKorK
J.P.Morgan Securities plc	2026-03-02	12:42:01	561	1,738.0000	CHIX	06423064200172357-130001LVW
J.P.Morgan Securities plc	2026-03-02	12:42:44	873	1,739.0000	BATE	08643086400215271-300013JU
J.P.Morgan Securities plc	2026-03-02	12:44:32	510	1,738.0000	XLON	05003050000159282-E0QT7zWzKrLd
J.P.Morgan Securities plc	2026-03-02	12:44:32	638	1,738.5000	XLON	07003070000159413-E0QT7zWzKrKC
J.P.Morgan Securities plc	2026-03-02	12:44:48	523	1,737.0000	XLON	07003070000159989-E0QT7zWzKrlju
J.P.Morgan Securities plc	2026-03-02	12:44:48	442	1,737.5000	XLON	05003050000160026-E0QT7zWzKrin
J.P.Morgan Securities plc	2026-03-02	12:44:48	561	1,737.5000	CHIX	06423064200172300-130001M8P
J.P.Morgan Securities plc	2026-03-02	12:44:48	815	1,737.5000	BATE	08643086400214910-300013PY
J.P.Morgan Securities plc	2026-03-02	12:46:42	121	1,737.5000	XLON	07003070000160764-E0QT7zWzKtZB
J.P.Morgan Securities plc	2026-03-02	12:46:42	372	1,737.5000	XLON	07003070000160764-E0QT7zWzKtZF
J.P.Morgan Securities plc	2026-03-02	12:46:45	452	1,737.0000	XLON	07003070000160722-E0QT7zWzKtck
J.P.Morgan Securities plc	2026-03-02	12:48:28	113	1,737.0000	XLON	07003070000161676-E0QT7zWzKvrH
J.P.Morgan Securities plc	2026-03-02	12:48:28	118	1,737.0000	XLON	07003070000161676-E0QT7zWzKvrJ
J.P.Morgan Securities plc	2026-03-02	12:48:37	47	1,737.0000	CHIX	08683086800176927-130001MOB
J.P.Morgan Securities plc	2026-03-02	12:48:40	554	1,736.5000	XLON	05003050000161501-E0QT7zWzKw3U
J.P.Morgan Securities plc	2026-03-02	12:48:40	614	1,736.5000	CHIX	08683086800176771-130001MOM
J.P.Morgan Securities plc	2026-03-02	12:50:00	471	1,736.5000	XLON	07003070000162221-E0QT7zWzKxwx
J.P.Morgan Securities plc	2026-03-02	12:51:17	584	1,738.5000	XLON	07003070000162924-E0QT7zWzKzmb
J.P.Morgan Securities plc	2026-03-02	12:51:17	684	1,739.0000	BATE	08643086400221213-300014BZ
J.P.Morgan Securities plc	2026-03-02	12:51:26	759	1,738.5000	BATE	08643086400221015-300014CM
J.P.Morgan Securities plc	2026-03-02	12:51:28	224	1,738.0000	XLON	05003050000162686-E0QT7zWzL02n
J.P.Morgan Securities plc	2026-03-02	12:51:28	382	1,738.0000	XLON	07003070000162622-E0QT7zWzL02p
J.P.Morgan Securities plc	2026-03-02	12:51:32	309	1,737.5000	BATE	08643086400221415-300014E3
J.P.Morgan Securities plc	2026-03-02	12:51:50	146	1,737.5000	CHIX	06423064200178875-130001N6W
J.P.Morgan Securities plc	2026-03-02	12:52:06	455	1,737.5000	CHIX	06423064200179023-130001N89
J.P.Morgan Securities plc	2026-03-02	12:53:35	492	1,738.5000	XLON	07003070000164093-E0QT7zWzL3Mw
J.P.Morgan Securities plc	2026-03-02	12:53:53	548	1,738.0000	XLON	05003050000164100-E0QT7zWzL3Z5
J.P.Morgan Securities plc	2026-03-02	12:53:55	288	1,736.5000	XLON	05003050000163854-E0QT7zWzL3bu
J.P.Morgan Securities plc	2026-03-02	12:53:55	203	1,736.5000	XLON	07003070000163747-E0QT7zWzL3bw
J.P.Morgan Securities plc	2026-03-02	12:53:55	616	1,737.0000	CHIX	06423064200178692-130001NFP
J.P.Morgan Securities plc	2026-03-02	12:55:00	438	1,737.5000	XLON	07003070000165036-E0QT7zWzL4qR
J.P.Morgan Securities plc	2026-03-02	12:55:44	394	1,736.5000	XLON	05003050000165106-E0QT7zWzL60n
J.P.Morgan Securities plc	2026-03-02	12:55:44	482	1,737.0000	XLON	07003070000164913-E0QT7zWzL5zU
J.P.Morgan Securities plc	2026-03-02	12:56:59	230	1,737.0000	XLON	05003050000166374-E0QT7zWzL8a3
J.P.Morgan Securities plc	2026-03-02	12:56:59	262	1,737.0000	XLON	07003070000166259-E0QT7zWzL8a1
J.P.Morgan Securities plc	2026-03-02	12:57:41	782	1,737.0000	CHIX	08683086800182253-130001O4B
J.P.Morgan Securities plc	2026-03-02	12:57:42	276	1,736.0000	XLON	07003070000166330-E0QT7zWzL9ZK
J.P.Morgan Securities plc	2026-03-02	12:58:13	493	1,736.5000	XLON	05003050000167104-E0QT7zWzLAMN
J.P.Morgan Securities plc	2026-03-02	12:59:28	582	1,737.0000	BATE	08643086400227347-30001547
J.P.Morgan Securities plc	2026-03-02	12:59:30	422	1,736.5000	XLON	07003070000167566-E0QT7zWzLCLp
J.P.Morgan Securities plc	2026-03-02	12:59:59	528	1,737.0000	XLON	07003070000167994-E0QT7zWzLD6X
J.P.Morgan Securities plc	2026-03-02	13:00:00	528	1,736.5000	XLON	05003050000168026-E0QT7zWzLDBn
J.P.Morgan Securities plc	2026-03-02	13:01:40	360	1,737.5000	CHIX	06423064200184627-130001ORS
J.P.Morgan Securities plc	2026-03-02	13:01:42	631	1,737.5000	XLON	05003050000168940-E0QT7zWzLFhd
J.P.Morgan Securities plc	2026-03-02	13:01:42	394	1,737.5000	CHIX	06423064200184627-130001ORZ
J.P.Morgan Securities plc	2026-03-02	13:01:42	697	1,737.5000	BATE	08643086400229421-300015CV
J.P.Morgan Securities plc	2026-03-02	13:01:42	163	1,737.5000	BATE	08643086400229421-300015CW
J.P.Morgan Securities plc	2026-03-02	13:01:43	289	1,736.5000	XLON	07003070000168806-E0QT7zWzLFIJ
J.P.Morgan Securities plc	2026-03-02	13:01:43	673	1,737.0000	XLON	05003050000168856-E0QT7zWzLFJQ
J.P.Morgan Securities plc	2026-03-02	13:01:43	508	1,736.5000	CHIX	08683086800184531-130001OSD
J.P.Morgan Securities plc	2026-03-02	13:01:43	559	1,737.0000	CHIX	06423064200184435-130001OS1
J.P.Morgan Securities plc	2026-03-02	13:01:43	646	1,737.0000	BATE	08643086400229145-300015D0
J.P.Morgan Securities plc	2026-03-02	13:03:14	418	1,736.0000	XLON	05003050000169733-E0QT7zWzLHXU
J.P.Morgan Securities plc	2026-03-02	13:05:00	382	1,735.0000	XLON	07003070000170673-E0QT7zWzLK3q
J.P.Morgan Securities plc	2026-03-02	13:05:00	180	1,735.0000	XLON	07003070000170673-E0QT7zWzLK3U
J.P.Morgan Securities plc	2026-03-02	13:05:32	280	1,735.0000	XLON	05003050000171310-E0QT7zWzLKut
J.P.Morgan Securities plc	2026-03-02	13:05:32	260	1,735.0000	XLON	07003070000171159-E0QT7zWzLKuv
J.P.Morgan Securities plc	2026-03-02	13:05:40	316	1,733.5000	CHIX	06423064200185426-130001P7O
J.P.Morgan Securities plc	2026-03-02	13:05:40	402	1,733.5000	CHIX	08683086800185570-130001P7N
J.P.Morgan Securities plc	2026-03-02	13:05:40	400	1,733.5000	BATE	06383063800233215-300015PY
J.P.Morgan Securities plc	2026-03-02	13:05:40	400	1,733.5000	BATE	08643086400230137-300015PZ
J.P.Morgan Securities plc	2026-03-02	13:05:46	121	1,733.0000	XLON	07003070000171324-E0QT7zWzLLF7
J.P.Morgan Securities plc	2026-03-02	13:05:46	363	1,733.0000	XLON	07003070000171324-E0QT7zWzLLFA
J.P.Morgan Securities plc	2026-03-02	13:05:46	10	1,733.0000	XLON	07003070000171324-E0QT7zWzLLFG
J.P.Morgan Securities plc	2026-03-02	13:06:26	439	1,732.5000	XLON	07003070000171620-E0QT7zWzLLt3
J.P.Morgan Securities plc	2026-03-02	13:06:35	599	1,732.0000	XLON	05003050000171769-E0QT7zWzLLz3
J.P.Morgan Securities plc	2026-03-02	13:08:14	602	1,732.0000	XLON	05003050000172922-E0QT7zWzLnr2
J.P.Morgan Securities plc	2026-03-02	13:10:41	1	1,734.0000	XLON	05003050000174720-E0QT7zWzLRDT
J.P.Morgan Securities plc	2026-03-02	13:11:06	118	1,735.0000	XLON	07003070000174749-E0QT7zWzLRbo
J.P.Morgan Securities plc	2026-03-02	13:11:06	477	1,735.0000	XLON	07003070000174749-E0QT7zWzLRbq
J.P.Morgan Securities plc	2026-03-02	13:11:44	679	1,734.5000	XLON	05003050000174874-E0QT7zWzLSHX
J.P.Morgan Securities plc	2026-03-02	13:11:47	216	1,734.0000	XLON	05003050000174981-E0QT7zWzLSKo
J.P.Morgan Securities plc	2026-03-02	13:11:47	301	1,734.0000	XLON	07003070000174750-E0QT7zWzLSKm
J.P.Morgan Securities plc	2026-03-02	13:12:10	531	1,733.5000	XLON	07003070000174965-E0QT7zWzLSot

J.P.Morgan Securities plc	2026-03-02	13:12:10	700	1,734.0000	BATE	08643086400238696-300016C7
J.P.Morgan Securities plc	2026-03-02	13:13:18	529	1,732.5000	XLON	07003070000175898-E0QT7zWzLUdL
J.P.Morgan Securities plc	2026-03-02	13:13:18	673	1,732.5000	CHIX	06423064200191965-130001PZA
J.P.Morgan Securities plc	2026-03-02	13:13:51	485	1,732.0000	XLON	05003050000176019-E0QT7zWzLU9
J.P.Morgan Securities plc	2026-03-02	13:15:21	493	1,730.5000	XLON	07003070000176840-E0QT7zWzLUWtn
J.P.Morgan Securities plc	2026-03-02	13:15:31	139	1,730.5000	BATE	06383063800244719-D1300016ON
J.P.Morgan Securities plc	2026-03-02	13:15:47	487	1,730.5000	BATE	06383063800244719-300016PP
J.P.Morgan Securities plc	2026-03-02	13:16:21	728	1,730.0000	XLON	05003050000177962-E0QT7zWzLY4n
J.P.Morgan Securities plc	2026-03-02	13:16:21	381	1,730.0000	CHIX	06423064200191821-130001QBK
J.P.Morgan Securities plc	2026-03-02	13:16:21	278	1,730.0000	CHIX	08683086800194094-130001QBO
J.P.Morgan Securities plc	2026-03-02	13:16:21	386	1,730.0000	BATE	06383063800244670-300016R7
J.P.Morgan Securities plc	2026-03-02	13:16:21	242	1,730.0000	BATE	08643086400237190-300016R5
J.P.Morgan Securities plc	2026-03-02	13:17:19	588	1,730.5000	XLON	07003070000177943-E0QT7zWzLZBN
J.P.Morgan Securities plc	2026-03-02	13:17:50	309	1,730.0000	XLON	05003050000178652-E0QT7zWzLZrJ
J.P.Morgan Securities plc	2026-03-02	13:17:50	428	1,729.5000	CHIX	06423064200187506-130001QGY
J.P.Morgan Securities plc	2026-03-02	13:17:50	241	1,729.5000	CHIX	08683086800189765-130001QGZ
J.P.Morgan Securities plc	2026-03-02	13:17:50	759	1,730.5000	CHIX	08683086800194991-130001QGO
J.P.Morgan Securities plc	2026-03-02	13:17:50	542	1,729.5000	BATE	08643086400234353-300016VQ
J.P.Morgan Securities plc	2026-03-02	13:18:47	633	1,728.5000	XLON	07003070000178929-E0QT7zWzLb3Y
J.P.Morgan Securities plc	2026-03-02	13:18:47	497	1,728.0000	XLON	07003070000178615-E0QT7zWzLb3a
J.P.Morgan Securities plc	2026-03-02	13:18:50	226	1,727.5000	XLON	05003050000179195-E0QT7zWzLb9G
J.P.Morgan Securities plc	2026-03-02	13:18:50	240	1,727.5000	BATE	08643086400243103-300016XX
J.P.Morgan Securities plc	2026-03-02	13:19:57	398	1,729.0000	XLON	05003050000179671-E0QT7zWzLcpj
J.P.Morgan Securities plc	2026-03-02	13:19:57	478	1,729.5000	XLON	05003050000179890-E0QT7zWzLco5
J.P.Morgan Securities plc	2026-03-02	13:19:58	129	1,728.5000	XLON	07003070000179502-E0QT7zWzLcrR
J.P.Morgan Securities plc	2026-03-02	13:19:58	309	1,728.5000	XLON	07003070000179502-E0QT7zWzLcrU
J.P.Morgan Securities plc	2026-03-02	13:21:41	330	1,729.0000	XLON	05003050000180692-E0QT7zWzLf5v
J.P.Morgan Securities plc	2026-03-02	13:21:41	85	1,729.0000	XLON	05003050000180692-E0QT7zWzLf5x
J.P.Morgan Securities plc	2026-03-02	13:21:41	346	1,729.5000	XLON	07003070000180492-E0QT7zWzLf5P
J.P.Morgan Securities plc	2026-03-02	13:24:02	270	1,731.0000	XLON	05003050000182176-E0QT7zWzLiFO
J.P.Morgan Securities plc	2026-03-02	13:24:02	53	1,731.0000	XLON	05003050000182176-E0QT7zWzLiFQ
J.P.Morgan Securities plc	2026-03-02	13:24:09	294	1,731.0000	XLON	05003050000182176-E0QT7zWzLiYM
J.P.Morgan Securities plc	2026-03-02	13:24:30	47	1,730.0000	XLON	07003070000182080-E0QT7zWzLj0N
J.P.Morgan Securities plc	2026-03-02	13:24:30	158	1,730.0000	XLON	07003070000182080-E0QT7zWzLj0P
J.P.Morgan Securities plc	2026-03-02	13:24:30	411	1,730.5000	XLON	05003050000182115-E0QT7zWzLizg
J.P.Morgan Securities plc	2026-03-02	13:25:14	80	1,728.5000	BATE	06383063800252365-300017IJ
J.P.Morgan Securities plc	2026-03-02	13:25:14	32	1,728.5000	BATE	06383063800252365-300017IK
J.P.Morgan Securities plc	2026-03-02	13:26:25	700	1,730.0000	CHIX	06423064200199805-E30001RIQ
J.P.Morgan Securities plc	2026-03-02	13:26:34	417	1,729.5000	XLON	05003050000183505-E0QT7zWzLiPf
J.P.Morgan Securities plc	2026-03-02	13:26:34	659	1,729.5000	CHIX	08683086800199644-130001RIZ
J.P.Morgan Securities plc	2026-03-02	13:26:34	102	1,729.5000	CHIX	08683086800199644-130001RJ0
J.P.Morgan Securities plc	2026-03-02	13:26:34	795	1,729.5000	BATE	06383063800253073-300017LN
J.P.Morgan Securities plc	2026-03-02	13:26:44	273	1,729.5000	XLON	05003050000183903-E0QT7zWzLIZI
J.P.Morgan Securities plc	2026-03-02	13:27:10	222	1,729.0000	XLON	05003050000183506-E0QT7zWzLlrf
J.P.Morgan Securities plc	2026-03-02	13:27:10	208	1,729.0000	XLON	07003070000183253-E0QT7zWzLlrd
J.P.Morgan Securities plc	2026-03-02	13:27:10	222	1,729.0000	BATE	08643086400249724-300017N8
J.P.Morgan Securities plc	2026-03-02	13:27:10	467	1,729.0000	BATE	08643086400249724-300017N9
J.P.Morgan Securities plc	2026-03-02	13:27:11	288	1,728.5000	CHIX	08683086800199985-130001RKV
J.P.Morgan Securities plc	2026-03-02	13:27:19	342	1,728.5000	XLON	05003050000183662-E0QT7zWzLm9R
J.P.Morgan Securities plc	2026-03-02	13:27:30	238	1,728.5000	BATE	06383063800253286-300017P1
J.P.Morgan Securities plc	2026-03-02	13:28:17	698	1,726.5000	XLON	07003070000184615-E0QT7zWzLnAO
J.P.Morgan Securities plc	2026-03-02	13:29:52	551	1,726.0000	XLON	07003070000185583-E0QT7zWzLp20
J.P.Morgan Securities plc	2026-03-02	13:30:13	591	1,725.5000	XLON	05003050000184775-E0QT7zWzLpQV
J.P.Morgan Securities plc	2026-03-02	13:30:13	290	1,725.0000	XLON	05003050000184721-E0QT7zWzLpQx
J.P.Morgan Securities plc	2026-03-02	13:30:13	247	1,725.0000	XLON	07003070000184516-E0QT7zWzLpQz
J.P.Morgan Securities plc	2026-03-02	13:30:13	5	1,725.5000	BATE	06383063800254079-300017X4
J.P.Morgan Securities plc	2026-03-02	13:30:13	85	1,725.5000	BATE	06383063800254079-300017X5
J.P.Morgan Securities plc	2026-03-02	13:30:13	267	1,725.5000	BATE	06383063800254079-300017X3
J.P.Morgan Securities plc	2026-03-02	13:30:17	286	1,724.5000	XLON	05003050000185965-E0QT7zWzLpha
J.P.Morgan Securities plc	2026-03-02	13:31:41	499	1,725.0000	XLON	05003050000187330-E0QT7zWzLs3X
J.P.Morgan Securities plc	2026-03-02	13:32:07	353	1,724.5000	XLON	05003050000187300-E0QT7zWzLsef
J.P.Morgan Securities plc	2026-03-02	13:32:07	296	1,724.5000	XLON	05003050000187300-E0QT7zWzLsei
J.P.Morgan Securities plc	2026-03-02	13:33:37	128	1,725.0000	CHIX	06423064200204287-130001SI9
J.P.Morgan Securities plc	2026-03-02	13:33:44	599	1,724.5000	XLON	07003070000187793-E0QT7zWzLutz
J.P.Morgan Securities plc	2026-03-02	13:33:44	550	1,724.5000	CHIX	06423064200204024-130001SJP
J.P.Morgan Securities plc	2026-03-02	13:34:51	881	1,726.0000	XLON	07003070000188900-E0QT7zWzLwW6
J.P.Morgan Securities plc	2026-03-02	13:34:56	111	1,726.5000	BATE	06383063800260464-300018HF
J.P.Morgan Securities plc	2026-03-02	13:35:06	822	1,725.0000	XLON	05003050000189195-E0QT7zWzLwt8
J.P.Morgan Securities plc	2026-03-02	13:35:06	667	1,725.5000	BATE	08643086400257220-300018ID
J.P.Morgan Securities plc	2026-03-02	13:35:33	612	1,724.5000	BATE	06383063800259819-300018KE
J.P.Morgan Securities plc	2026-03-02	13:35:57	493	1,724.0000	CHIX	08683086800205650-130001STZ
J.P.Morgan Securities plc	2026-03-02	13:36:00	470	1,723.5000	CHIX	08683086800200687-130001SU8
J.P.Morgan Securities plc	2026-03-02	13:36:35	734	1,723.0000	XLON	05003050000190250-E0QT7zWzLymz
J.P.Morgan Securities plc	2026-03-02	13:40:01	756	1,724.5000	CHIX	08683086800207849-130001TH1
J.P.Morgan Securities plc	2026-03-02	13:40:11	348	1,724.0000	XLON	05003050000191606-E0QT7zWzM3KT
J.P.Morgan Securities plc	2026-03-02	13:40:11	26	1,724.0000	XLON	05003050000191606-E0QT7zWzM3KV

J.P.Morgan Securities plc	2026-03-02	13:40:11	260	1,724.0000	XLON	05003050000191606-E0QT7zWzM3KX
J.P.Morgan Securities plc	2026-03-02	13:40:11	623	1,724.0000	BATE	06383063800264119-3000192J
J.P.Morgan Securities plc	2026-03-02	13:40:15	477	1,723.5000	XLON	07003070000191101-E0QT7zWzM3RS
J.P.Morgan Securities plc	2026-03-02	13:40:15	157	1,723.5000	XLON	07003070000191101-E0QT7zWzM3RU
J.P.Morgan Securities plc	2026-03-02	13:40:44	543	1,724.0000	XLON	05003050000192591-E0QT7zWzM478
J.P.Morgan Securities plc	2026-03-02	13:41:05	691	1,723.0000	XLON	05003050000191333-E0QT7zWzM4av
J.P.Morgan Securities plc	2026-03-02	13:41:54	815	1,722.5000	XLON	05003050000193179-E0QT7zWzM5Hd
J.P.Morgan Securities plc	2026-03-02	13:43:12	757	1,723.5000	XLON	05003050000194115-E0QT7zWzM6el
J.P.Morgan Securities plc	2026-03-02	13:43:12	549	1,723.5000	CHIX	06423064200209426-130001TVJ
J.P.Morgan Securities plc	2026-03-02	13:43:17	33	1,723.5000	BATE	08643086400263772-300019C9
J.P.Morgan Securities plc	2026-03-02	13:43:26	689	1,723.5000	BATE	08643086400263772-300019D3
J.P.Morgan Securities plc	2026-03-02	13:43:41	143	1,723.0000	XLON	07003070000193665-E0QT7zWzM79d
J.P.Morgan Securities plc	2026-03-02	13:43:41	554	1,723.0000	BATE	06383063800266332-300019EH
J.P.Morgan Securities plc	2026-03-02	13:43:41	1	1,723.0000	BATE	06383063800266332-300019EG
J.P.Morgan Securities plc	2026-03-02	13:43:42	698	1,722.0000	XLON	05003050000193065-E0QT7zWzM7Au
J.P.Morgan Securities plc	2026-03-02	13:43:42	274	1,723.0000	XLON	07003070000193665-E0QT7zWzM79s
J.P.Morgan Securities plc	2026-03-02	13:43:42	231	1,723.0000	XLON	07003070000193771-E0QT7zWzM79u
J.P.Morgan Securities plc	2026-03-02	13:43:42	389	1,722.0000	BATE	08643086400257631-300019EL
J.P.Morgan Securities plc	2026-03-02	13:43:47	217	1,721.5000	CHIX	06423064200208026-130001TXH
J.P.Morgan Securities plc	2026-03-02	13:44:46	201	1,722.5000	XLON	05003050000195301-E0QT7zWzM8VW
J.P.Morgan Securities plc	2026-03-02	13:44:46	10	1,722.5000	XLON	05003050000195301-E0QT7zWzM8Vd
J.P.Morgan Securities plc	2026-03-02	13:44:46	481	1,722.5000	XLON	05003050000195301-E0QT7zWzM8Vg
J.P.Morgan Securities plc	2026-03-02	13:44:55	121	1,722.0000	XLON	07003070000194922-E0QT7zWzM8bY
J.P.Morgan Securities plc	2026-03-02	13:44:55	620	1,722.0000	XLON	07003070000194922-E0QT7zWzM8bb
J.P.Morgan Securities plc	2026-03-02	13:46:13	714	1,723.5000	CHIX	08683086800211355-130001UAQ
J.P.Morgan Securities plc	2026-03-02	13:46:36	548	1,723.0000	XLON	07003070000196423-E0QT7zWzMAMw
J.P.Morgan Securities plc	2026-03-02	13:46:42	502	1,722.5000	XLON	07003070000196237-E0QT7zWzMAXP
J.P.Morgan Securities plc	2026-03-02	13:47:48	24	1,722.0000	CHIX	08683086800212327-E30001UG4
J.P.Morgan Securities plc	2026-03-02	13:47:48	474	1,722.5000	CHIX	08683086800212327-130001UG5
J.P.Morgan Securities plc	2026-03-02	13:48:32	599	1,721.5000	XLON	05003050000197731-E0QT7zWzMCYL
J.P.Morgan Securities plc	2026-03-02	13:49:26	607	1,722.0000	BATE	06383063800272506-300019YW
J.P.Morgan Securities plc	2026-03-02	13:49:32	544	1,721.5000	BATE	08643086400268888-300019ZF
J.P.Morgan Securities plc	2026-03-02	13:49:32	8	1,721.5000	BATE	08643086400268888-300019ZE
J.P.Morgan Securities plc	2026-03-02	13:49:51	275	1,721.0000	XLON	07003070000196914-E0QT7zWzMDzn
J.P.Morgan Securities plc	2026-03-02	13:49:51	135	1,721.0000	XLON	07003070000196914-E0QT7zWzMDzp
J.P.Morgan Securities plc	2026-03-02	13:49:51	502	1,721.0000	CHIX	06423064200204547-130001UO9
J.P.Morgan Securities plc	2026-03-02	13:49:51	195	1,721.0000	CHIX	06423064200207628-130001UOA
J.P.Morgan Securities plc	2026-03-02	13:51:05	219	1,721.5000	XLON	07003070000199207-E0QT7zWzMFU
J.P.Morgan Securities plc	2026-03-02	13:51:21	219	1,721.0000	XLON	07003070000198878-E0QT7zWzMFNB
J.P.Morgan Securities plc	2026-03-02	13:51:21	556	1,721.0000	XLON	07003070000199425-E0QT7zWzMFNF
J.P.Morgan Securities plc	2026-03-02	13:51:33	649	1,720.5000	XLON	07003070000197400-E0QT7zWzMGE3
J.P.Morgan Securities plc	2026-03-02	13:51:33	96	1,720.5000	CHIX	08683086800209452-130001UW6
J.P.Morgan Securities plc	2026-03-02	13:51:33	152	1,720.5000	CHIX	08683086800209452-130001UVZ
J.P.Morgan Securities plc	2026-03-02	13:51:33	10	1,720.5000	CHIX	08683086800209452-130001UW0
J.P.Morgan Securities plc	2026-03-02	13:52:40	378	1,720.0000	XLON	05003050000199547-E0QT7zWzMHEf
J.P.Morgan Securities plc	2026-03-02	13:52:40	286	1,720.0000	XLON	05003050000199771-E0QT7zWzMHEh
J.P.Morgan Securities plc	2026-03-02	13:53:16	468	1,720.5000	XLON	07003070000200498-E0QT7zWzMI7U
J.P.Morgan Securities plc	2026-03-02	13:53:21	119	1,720.5000	XLON	07003070000200498-E0QT7zWzMIF1
J.P.Morgan Securities plc	2026-03-02	13:53:31	66	1,720.5000	BATE	08643086400272213-30001AG0
J.P.Morgan Securities plc	2026-03-02	13:53:31	545	1,720.5000	BATE	08643086400272213-30001AG1
J.P.Morgan Securities plc	2026-03-02	13:54:28	2	1,719.5000	XLON	07003070000200434-E0QT7zWzMJpK
J.P.Morgan Securities plc	2026-03-02	13:54:28	9	1,719.5000	XLON	07003070000200434-E0QT7zWzMJpM
J.P.Morgan Securities plc	2026-03-02	13:54:34	256	1,719.5000	XLON	07003070000200434-E0QT7zWzMJvR
J.P.Morgan Securities plc	2026-03-02	13:54:34	484	1,719.5000	XLON	07003070000200434-E0QT7zWzMJvU
J.P.Morgan Securities plc	2026-03-02	13:54:34	12	1,719.5000	XLON	07003070000200434-E0QT7zWzMJvb
J.P.Morgan Securities plc	2026-03-02	13:54:45	196	1,719.0000	BATE	08643086400264594-30001AJ4
J.P.Morgan Securities plc	2026-03-02	13:54:45	340	1,719.0000	BATE	08643086400267120-30001AJ5
J.P.Morgan Securities plc	2026-03-02	13:54:45	3	1,719.0000	BATE	08643086400267120-30001AJ6
J.P.Morgan Securities plc	2026-03-02	13:54:45	1	1,719.0000	BATE	08643086400267120-30001AJ7
J.P.Morgan Securities plc	2026-03-02	13:54:58	411	1,719.0000	XLON	05003050000200854-E0QT7zWzMKSe
J.P.Morgan Securities plc	2026-03-02	13:54:58	218	1,719.0000	XLON	07003070000201295-E0QT7zWzMKSk
J.P.Morgan Securities plc	2026-03-02	13:54:58	541	1,719.0000	CHIX	06423064200216073-130001VCS
J.P.Morgan Securities plc	2026-03-02	13:54:59	328	1,718.5000	XLON	05003050000201666-E0QT7zWzMKVw
J.P.Morgan Securities plc	2026-03-02	13:54:59	515	1,718.5000	XLON	05003050000201666-E0QT7zWzMKVm
J.P.Morgan Securities plc	2026-03-02	13:54:59	8	1,718.5000	XLON	05003050000201666-E0QT7zWzMKVo
J.P.Morgan Securities plc	2026-03-02	13:55:57	187	1,718.0000	CHIX	06423064200214176-130001VFT
J.P.Morgan Securities plc	2026-03-02	13:56:31	594	1,719.5000	XLON	07003070000202234-E0QT7zWzMMHj
J.P.Morgan Securities plc	2026-03-02	13:56:31	532	1,719.5000	CHIX	08683086800216924-130001VIF
J.P.Morgan Securities plc	2026-03-02	13:56:45	310	1,719.0000	XLON	05003050000202594-E0QT7zWzMMao
J.P.Morgan Securities plc	2026-03-02	13:56:45	221	1,719.0000	XLON	07003070000202227-E0QT7zWzMMam
J.P.Morgan Securities plc	2026-03-02	13:56:45	9	1,719.0000	XLON	05003050000202594-E0QT7zWzMMau
J.P.Morgan Securities plc	2026-03-02	13:58:24	762	1,718.5000	XLON	07003070000203447-E0QT7zWzMOLZ
J.P.Morgan Securities plc	2026-03-02	13:58:24	623	1,718.5000	BATE	06383063800278914-30001AWB
J.P.Morgan Securities plc	2026-03-02	13:58:51	3	1,718.5000	BATE	06383063800279482-30001AXB
J.P.Morgan Securities plc	2026-03-02	13:58:51	174	1,718.5000	BATE	06383063800279482-30001AXC
J.P.Morgan Securities plc	2026-03-02	13:59:27	563	1,719.0000	CHIX	06423064200218848-130001VX1

J.P.Morgan Securities plc	2026-03-02	13:59:44	801	1,719.0000	XLON	05003050000204795-E0QT7zWzMQAn
J.P.Morgan Securities plc	2026-03-02	13:59:47	478	1,718.5000	XLON	07003070000204409-E0QT7zWzMQFw
J.P.Morgan Securities plc	2026-03-02	13:59:47	433	1,718.5000	BATE	08643086400276658-30001B1I
J.P.Morgan Securities plc	2026-03-02	14:00:02	261	1,718.5000	XLON	07003070000204409-E0QT7zWzMQYq
J.P.Morgan Securities plc	2026-03-02	14:01:22	808	1,718.0000	XLON	05003050000205991-E0QT7zWzMSeS
J.P.Morgan Securities plc	2026-03-02	14:01:22	488	1,718.0000	CHIX	06423064200214176-130001WAU
J.P.Morgan Securities plc	2026-03-02	14:01:22	2	1,718.0000	BATE	06383063800273356-30001BAB
J.P.Morgan Securities plc	2026-03-02	14:01:30	152	1,718.0000	BATE	06383063800273356-30001BAH
J.P.Morgan Securities plc	2026-03-02	14:01:30	194	1,718.0000	BATE	06383063800273356-30001BAI
J.P.Morgan Securities plc	2026-03-02	14:02:53	413	1,718.0000	CHIX	06423064200221306-130001WHG
J.P.Morgan Securities plc	2026-03-02	14:02:53	119	1,718.0000	CHIX	06423064200221306-130001WHH
J.P.Morgan Securities plc	2026-03-02	14:04:39	809	1,719.5000	XLON	05003050000208642-E0QT7zWzMXFB
J.P.Morgan Securities plc	2026-03-02	14:04:40	413	1,719.0000	BATE	06383063800284309-30001BLZ
J.P.Morgan Securities plc	2026-03-02	14:04:44	774	1,719.5000	CHIX	0868308680022512-130001WRE
J.P.Morgan Securities plc	2026-03-02	14:04:59	741	1,719.0000	XLON	05003050000208549-E0QT7zWzMXoA
J.P.Morgan Securities plc	2026-03-02	14:04:59	213	1,719.0000	BATE	06383063800284309-30001BMT
J.P.Morgan Securities plc	2026-03-02	14:06:26	441	1,719.5000	BATE	06383063800285958-30001BT5
J.P.Morgan Securities plc	2026-03-02	14:06:48	809	1,719.5000	XLON	05003050000210051-E0QT7zWzMaxY
J.P.Morgan Securities plc	2026-03-02	14:06:48	335	1,719.5000	BATE	06383063800285958-30001BUG
J.P.Morgan Securities plc	2026-03-02	14:07:36	719	1,719.0000	XLON	07003070000209537-E0QT7zWzMbr
J.P.Morgan Securities plc	2026-03-02	14:07:36	157	1,719.0000	XLON	07003070000209537-E0QT7zWzMbt
J.P.Morgan Securities plc	2026-03-02	14:07:38	535	1,719.0000	BATE	06383063800285295-30001BYI
J.P.Morgan Securities plc	2026-03-02	14:07:59	112	1,719.0000	XLON	07003070000210664-E0QT7zWzMdAJ
J.P.Morgan Securities plc	2026-03-02	14:08:04	27	1,719.0000	CHIX	08683086800224868-130001XDH
J.P.Morgan Securities plc	2026-03-02	14:08:04	267	1,719.0000	CHIX	08683086800224868-130001XDI
J.P.Morgan Securities plc	2026-03-02	14:08:31	25	1,719.5000	XLON	07003070000210951-E0QT7zWzMe69
J.P.Morgan Securities plc	2026-03-02	14:08:31	1	1,719.5000	XLON	07003070000210951-E0QT7zWzMe6B
J.P.Morgan Securities plc	2026-03-02	14:08:31	118	1,719.5000	XLON	07003070000210951-E0QT7zWzMe6D
J.P.Morgan Securities plc	2026-03-02	14:08:36	6	1,719.5000	CHIX	06423064200225029-130001XGY
J.P.Morgan Securities plc	2026-03-02	14:08:36	236	1,719.5000	CHIX	06423064200225029-130001XGZ
J.P.Morgan Securities plc	2026-03-02	14:08:46	811	1,719.0000	XLON	05003050000211162-E0QT7zWzMee5
J.P.Morgan Securities plc	2026-03-02	14:08:46	2	1,719.0000	CHIX	08683086800225005-130001XHC
J.P.Morgan Securities plc	2026-03-02	14:08:46	314	1,719.0000	CHIX	08683086800225005-130001XHD
J.P.Morgan Securities plc	2026-03-02	14:09:40	677	1,719.5000	XLON	05003050000211707-E0QT7zWzMglZ
J.P.Morgan Securities plc	2026-03-02	14:09:40	879	1,719.5000	XLON	05003050000212105-E0QT7zWzMglf
J.P.Morgan Securities plc	2026-03-02	14:09:52	611	1,718.5000	XLON	05003050000208643-E0QT7zWzMgfa
J.P.Morgan Securities plc	2026-03-02	14:09:52	63	1,718.5000	XLON	05003050000208643-E0QT7zWzMgfd
J.P.Morgan Securities plc	2026-03-02	14:09:52	568	1,718.5000	CHIX	08683086800222362-130001XS5
J.P.Morgan Securities plc	2026-03-02	14:09:52	294	1,718.5000	BATE	06383063800286219-30001CER
J.P.Morgan Securities plc	2026-03-02	14:10:30	241	1,717.0000	CHIX	06423064200215165-130001XWW
J.P.Morgan Securities plc	2026-03-02	14:11:25	603	1,717.0000	XLON	05003050000213464-E0QT7zWzMjUd
J.P.Morgan Securities plc	2026-03-02	14:11:26	46	1,717.0000	XLON	05003050000213464-E0QT7zWzMjVy
J.P.Morgan Securities plc	2026-03-02	14:12:05	217	1,717.0000	XLON	07003070000213321-E0QT7zWzMkxJ
J.P.Morgan Securities plc	2026-03-02	14:12:05	620	1,717.0000	BATE	06383063800291458-30001CS9
J.P.Morgan Securities plc	2026-03-02	14:13:15	95	1,717.0000	XLON	07003070000214305-E0QT7zWzMmps
J.P.Morgan Securities plc	2026-03-02	14:13:29	650	1,716.5000	XLON	07003070000213028-E0QT7zWzMnld
J.P.Morgan Securities plc	2026-03-02	14:13:31	649	1,716.0000	XLON	07003070000213273-E0QT7zWzMnNm
J.P.Morgan Securities plc	2026-03-02	14:14:22	514	1,716.0000	CHIX	08683086800229089-130001YGX
J.P.Morgan Securities plc	2026-03-02	14:14:22	582	1,716.0000	BATE	06383063800293446-30001D1R
J.P.Morgan Securities plc	2026-03-02	14:15:35	431	1,716.0000	XLON	07003070000215296-E0QT7zWzMqrJ
J.P.Morgan Securities plc	2026-03-02	14:15:35	219	1,716.0000	XLON	07003070000215296-E0QT7zWzMqqW
J.P.Morgan Securities plc	2026-03-02	14:15:35	795	1,716.5000	XLON	05003050000215851-E0QT7zWzMqq0
J.P.Morgan Securities plc	2026-03-02	14:15:35	253	1,716.5000	BATE	06383063800294680-30001D87
J.P.Morgan Securities plc	2026-03-02	14:15:35	405	1,716.5000	BATE	06383063800294680-30001D88
J.P.Morgan Securities plc	2026-03-02	14:15:42	392	1,715.5000	XLON	07003070000214500-E0QT7zWzMr2D
J.P.Morgan Securities plc	2026-03-02	14:15:42	701	1,715.5000	BATE	06383063800288298-30001D8Y
J.P.Morgan Securities plc	2026-03-02	14:16:08	573	1,716.0000	CHIX	08683086800230303-130001YRU
J.P.Morgan Securities plc	2026-03-02	14:16:13	471	1,715.0000	XLON	05003050000216427-E0QT7zWzMryj
J.P.Morgan Securities plc	2026-03-02	14:16:13	258	1,715.0000	XLON	07003070000216042-E0QT7zWzMryl
J.P.Morgan Securities plc	2026-03-02	14:16:13	380	1,713.0000	CHIX	06423064200226862-130001YSD
J.P.Morgan Securities plc	2026-03-02	14:16:13	418	1,713.0000	CHIX	08683086800227035-130001YSC
J.P.Morgan Securities plc	2026-03-02	14:16:13	329	1,713.5000	BATE	06383063800290013-30001DAM
J.P.Morgan Securities plc	2026-03-02	14:16:26	651	1,713.0000	XLON	07003070000216424-E0QT7zWzMsQk
J.P.Morgan Securities plc	2026-03-02	14:17:04	555	1,712.5000	XLON	05003050000216802-E0QT7zWzMtVA
J.P.Morgan Securities plc	2026-03-02	14:17:04	356	1,712.5000	XLON	05003050000216802-E0QT7zWzMtVC
J.P.Morgan Securities plc	2026-03-02	14:17:04	204	1,712.5000	CHIX	08683086800228680-130001YZC
J.P.Morgan Securities plc	2026-03-02	14:17:17	439	1,711.0000	XLON	05003050000217463-E0QT7zWzMtrE
J.P.Morgan Securities plc	2026-03-02	14:18:06	581	1,710.0000	XLON	05003050000218210-E0QT7zWzMuxc
J.P.Morgan Securities plc	2026-03-02	14:18:13	287	1,709.5000	XLON	07003070000217703-E0QT7zWzMv5k
J.P.Morgan Securities plc	2026-03-02	14:18:13	526	1,709.5000	XLON	07003070000217703-E0QT7zWzMv5r
J.P.Morgan Securities plc	2026-03-02	14:18:14	233	1,709.0000	XLON	05003050000218211-E0QT7zWzMv6k
J.P.Morgan Securities plc	2026-03-02	14:19:55	742	1,709.5000	XLON	07003070000218920-E0QT7zWzMxtG
J.P.Morgan Securities plc	2026-03-02	14:21:34	331	1,710.0000	XLON	07003070000220207-E0QT7zWzN04n
J.P.Morgan Securities plc	2026-03-02	14:22:04	528	1,711.0000	XLON	07003070000220644-E0QT7zWzN0jq
J.P.Morgan Securities plc	2026-03-02	14:22:04	569	1,711.0000	CHIX	06423064200233905-130001ZRZ
J.P.Morgan Securities plc	2026-03-02	14:22:04	201	1,711.0000	CHIX	06423064200233905-130001ZS0

J.P.Morgan Securities plc	2026-03-02	14:22:04	581	1,711.0000	BATE	06383063800300290-30001E1F
J.P.Morgan Securities plc	2026-03-02	14:22:05	528	1,710.5000	XLON	05003050000220908-E0QT7zWzN0oP
J.P.Morgan Securities plc	2026-03-02	14:22:05	583	1,710.5000	CHIX	08683086800233980-130001ZS9
J.P.Morgan Securities plc	2026-03-02	14:22:05	22	1,710.5000	CHIX	08683086800233980-130001ZSA
J.P.Morgan Securities plc	2026-03-02	14:22:06	505	1,710.0000	XLON	07003070000220207-E0QT7zWzN0pc
J.P.Morgan Securities plc	2026-03-02	14:22:06	495	1,710.0000	CHIX	08683086800234175-130001ZSC
J.P.Morgan Securities plc	2026-03-02	14:22:06	581	1,710.0000	BATE	06383063800300030-30001E1K
J.P.Morgan Securities plc	2026-03-02	14:22:28	4	1,709.0000	BATE	06383063800296116-30001E43
J.P.Morgan Securities plc	2026-03-02	14:22:28	378	1,709.0000	BATE	06383063800296116-30001E44
J.P.Morgan Securities plc	2026-03-02	14:22:32	351	1,708.5000	XLON	05003050000221326-E0QT7zWzN1sE
J.P.Morgan Securities plc	2026-03-02	14:22:56	241	1,706.0000	BATE	06383063800300543-30001E6V
J.P.Morgan Securities plc	2026-03-02	14:22:56	157	1,706.0000	BATE	06383063800300543-30001E6W
J.P.Morgan Securities plc	2026-03-02	14:23:05	603	1,706.5000	XLON	07003070000221575-E0QT7zWzN3cu
J.P.Morgan Securities plc	2026-03-02	14:23:10	195	1,706.0000	XLON	05003050000221980-E0QT7zWzN3sD
J.P.Morgan Securities plc	2026-03-02	14:23:10	408	1,706.0000	XLON	05003050000221980-E0QT7zWzN3sH
J.P.Morgan Securities plc	2026-03-02	14:25:02	811	1,706.0000	XLON	07003070000222851-E0QT7zWzN7WR
J.P.Morgan Securities plc	2026-03-02	14:26:00	470	1,706.5000	XLON	05003050000223695-E0QT7zWzN9Dc
J.P.Morgan Securities plc	2026-03-02	14:26:28	1,031	1,706.5000	XLON	05003050000224619-E0QT7zWzN9sS
J.P.Morgan Securities plc	2026-03-02	14:26:28	1,001	1,706.5000	CHIX	06423064200237203-130002ORM
J.P.Morgan Securities plc	2026-03-02	14:26:28	548	1,706.5000	BATE	08643086400300541-30001EWF
J.P.Morgan Securities plc	2026-03-02	14:26:30	952	1,705.5000	XLON	07003070000224149-E0QT7zWzNA1q
J.P.Morgan Securities plc	2026-03-02	14:26:30	879	1,706.0000	XLON	07003070000223237-E0QT7zWzN9vF
J.P.Morgan Securities plc	2026-03-02	14:27:48	182	1,706.5000	CHIX	06423064200238789-130002121
J.P.Morgan Securities plc	2026-03-02	14:27:57	332	1,706.0000	BATE	06383063800306120-30001F70
J.P.Morgan Securities plc	2026-03-02	14:27:57	624	1,706.0000	BATE	06383063800306120-30001F71
J.P.Morgan Securities plc	2026-03-02	14:27:58	39	1,706.0000	CHIX	08683086800239165-13000212V
J.P.Morgan Securities plc	2026-03-02	14:28:00	1,032	1,705.5000	XLON	07003070000225806-E0QT7zWzNDcR
J.P.Morgan Securities plc	2026-03-02	14:28:10	202	1,707.5000	CHIX	06423064200239125-130002160
J.P.Morgan Securities plc	2026-03-02	14:28:36	470	1,710.0000	XLON	05003050000226933-E0QT7zWzNFPx
J.P.Morgan Securities plc	2026-03-02	14:28:36	244	1,710.0000	XLON	07003070000226474-E0QT7zWzNFPz
J.P.Morgan Securities plc	2026-03-02	14:28:36	460	1,710.0000	XLON	05003050000226935-E0QT7zWzNfq1
J.P.Morgan Securities plc	2026-03-02	14:28:36	506	1,710.5000	XLON	07003070000226562-E0QT7zWzNFPg
J.P.Morgan Securities plc	2026-03-02	14:28:36	384	1,710.0000	CHIX	08683086800239784-13000219M
J.P.Morgan Securities plc	2026-03-02	14:28:54	299	1,712.0000	XLON	07003070000226638-E0QT7zWzNGR9
J.P.Morgan Securities plc	2026-03-02	14:29:00	56	1,711.5000	XLON	05003050000227101-E0QT7zWzNGbx
J.P.Morgan Securities plc	2026-03-02	14:29:00	366	1,711.5000	XLON	07003070000226636-E0QT7zWzNGbv
J.P.Morgan Securities plc	2026-03-02	14:29:00	238	1,711.5000	XLON	05003050000227101-E0QT7zWzNGc1
J.P.Morgan Securities plc	2026-03-02	14:29:00	257	1,711.5000	XLON	05003050000227103-E0QT7zWzNGc3
J.P.Morgan Securities plc	2026-03-02	14:29:08	654	1,710.7500	BATE	06383063800307630-D30001FHI
J.P.Morgan Securities plc	2026-03-02	14:29:08	174	1,711.0000	BATE	06383063800307630-30001FHJ
J.P.Morgan Securities plc	2026-03-02	14:29:12	462	1,710.0000	XLON	07003070000227065-E0QT7zWzNH6q
J.P.Morgan Securities plc	2026-03-02	14:29:12	800	1,710.5000	BATE	06383063800307358-30001FHx
J.P.Morgan Securities plc	2026-03-02	14:29:18	33	1,710.0000	XLON	07003070000227065-E0QT7zWzNH6o
J.P.Morgan Securities plc	2026-03-02	14:29:18	53	1,710.0000	XLON	07003070000227065-E0QT7zWzNH6q
J.P.Morgan Securities plc	2026-03-02	14:29:29	2	1,710.5000	CHIX	08683086800240737-1300021FY
J.P.Morgan Securities plc	2026-03-02	14:29:30	750	1,710.5000	CHIX	08683086800240737-1300021GG
J.P.Morgan Securities plc	2026-03-02	14:29:45	1,041	1,708.5000	XLON	05003050000228238-E0QT7zWzNIOV
J.P.Morgan Securities plc	2026-03-02	14:29:45	659	1,709.5000	XLON	07003070000227854-E0QT7zWzNIKX
J.P.Morgan Securities plc	2026-03-02	14:29:45	143	1,709.5000	XLON	07003070000227854-E0QT7zWzNIKZ
J.P.Morgan Securities plc	2026-03-02	14:29:45	384	1,708.5000	CHIX	08683086800239717-13000211V
J.P.Morgan Securities plc	2026-03-02	14:29:52	83	1,708.0000	XLON	07003070000227855-E0QT7zWzNIlr
J.P.Morgan Securities plc	2026-03-02	14:29:52	718	1,708.0000	XLON	07003070000227855-E0QT7zWzNIlw
J.P.Morgan Securities plc	2026-03-02	14:30:00	384	1,708.0000	CHIX	06423064200239339-1300021LS
J.P.Morgan Securities plc	2026-03-02	14:30:01	209	1,707.0000	CHIX	06423064200240710-1300021NY
J.P.Morgan Securities plc	2026-03-02	14:30:01	295	1,707.5000	CHIX	06423064200239125-1300021N8
J.P.Morgan Securities plc	2026-03-02	14:30:01	244	1,707.5000	BATE	08643086400303103-30001FOL
J.P.Morgan Securities plc	2026-03-02	14:30:13	503	1,712.5000	XLON	05003050000229029-E0QT7zWzNMcU
J.P.Morgan Securities plc	2026-03-02	14:30:13	634	1,712.5000	XLON	07003070000228544-E0QT7zWzNMcS
J.P.Morgan Securities plc	2026-03-02	14:30:35	334	1,711.0000	BATE	06383063800309737-30001G0P
J.P.Morgan Securities plc	2026-03-02	14:31:03	256	1,713.5000	BATE	08643086400305971-30001G6X
J.P.Morgan Securities plc	2026-03-02	14:31:10	823	1,714.0000	CHIX	08683086800243768-1300022BA
J.P.Morgan Securities plc	2026-03-02	14:31:35	1,134	1,712.5000	XLON	07003070000231651-E0QT7zWzNUJS
J.P.Morgan Securities plc	2026-03-02	14:32:07	1,134	1,714.0000	XLON	05003050000233988-E0QT7zWzNY8h
J.P.Morgan Securities plc	2026-03-02	14:32:14	969	1,714.5000	BATE	08643086400308064-30001GRH
J.P.Morgan Securities plc	2026-03-02	14:32:55	847	1,718.5000	CHIX	08683086800246791-13000239B
J.P.Morgan Securities plc	2026-03-02	14:32:58	670	1,717.5000	CHIX	06423064200246481-1300023AC
J.P.Morgan Securities plc	2026-03-02	14:33:00	1,729	1,717.5000	XLON	05003050000236115-E0QT7zWzNd5m
J.P.Morgan Securities plc	2026-03-02	14:33:01	1,235	1,716.5000	XLON	07003070000235571-E0QT7zWzNdEQ
J.P.Morgan Securities plc	2026-03-02	14:33:01	1,134	1,717.0000	XLON	05003050000235775-E0QT7zWzNdCk
J.P.Morgan Securities plc	2026-03-02	14:33:01	505	1,717.0000	CHIX	08683086800246792-1300023AV
J.P.Morgan Securities plc	2026-03-02	14:33:01	43	1,717.0000	CHIX	08683086800246792-1300023AW
J.P.Morgan Securities plc	2026-03-02	14:34:15	631	1,718.7500	BATE	06383063800315657-D30001HBQ
J.P.Morgan Securities plc	2026-03-02	14:34:19	883	1,717.5000	BATE	06383063800315596-30001HC8
J.P.Morgan Securities plc	2026-03-02	14:34:38	379	1,717.0000	BATE	08643086400311184-30001HEW
J.P.Morgan Securities plc	2026-03-02	14:34:41	19	1,716.0000	XLON	07003070000239145-E0QT7zWzNkBa
J.P.Morgan Securities plc	2026-03-02	14:34:41	915	1,716.0000	XLON	07003070000239145-E0QT7zWzNkBf

J.P.Morgan Securities plc	2026-03-02	14:34:49	1,260	1,715.5000	XLON	05003050000239710-E0QT7zWzNksM
J.P.Morgan Securities plc	2026-03-02	14:34:49	48	1,715.5000	XLON	05003050000239710-E0QT7zWzNkrg
J.P.Morgan Securities plc	2026-03-02	14:35:01	62	1,715.0000	XLON	07003070000239229-E0QT7zWzNlnu
J.P.Morgan Securities plc	2026-03-02	14:35:05	498	1,715.0000	XLON	07003070000239229-E0QT7zWzNm1q
J.P.Morgan Securities plc	2026-03-02	14:35:19	407	1,714.0000	CHIX	06423064200248923-13000243N
J.P.Morgan Securities plc	2026-03-02	14:35:19	518	1,714.0000	CHIX	08683086800249209-13000243M
J.P.Morgan Securities plc	2026-03-02	14:36:06	508	1,711.5000	BATE	06383063800317496-30001HTG
J.P.Morgan Securities plc	2026-03-02	14:36:06	457	1,711.5000	BATE	08643086400313006-30001HTH
J.P.Morgan Securities plc	2026-03-02	14:36:06	8	1,711.5000	BATE	08643086400313006-30001HTJ
J.P.Morgan Securities plc	2026-03-02	14:36:19	409	1,712.5000	XLON	05003050000241921-E0QT7zWzNtYL
J.P.Morgan Securities plc	2026-03-02	14:36:19	904	1,712.5000	XLON	05003050000241921-E0QT7zWzNtYB
J.P.Morgan Securities plc	2026-03-02	14:36:59	437	1,714.0000	XLON	05003050000242219-E0QT7zWzNww5
J.P.Morgan Securities plc	2026-03-02	14:37:02	67	1,713.5000	XLON	07003070000241668-E0QT7zWzNxft
J.P.Morgan Securities plc	2026-03-02	14:37:10	350	1,714.5000	XLON	05003050000242863-E0QT7zWzNxxwZ
J.P.Morgan Securities plc	2026-03-02	14:37:10	87	1,714.5000	XLON	05003050000242863-E0QT7zWzNxxwb
J.P.Morgan Securities plc	2026-03-02	14:37:10	372	1,714.5000	XLON	07003070000242313-E0QT7zWzNxxwd
J.P.Morgan Securities plc	2026-03-02	14:37:59	932	1,717.0000	XLON	05003050000243849-E0QT7zWzO2Ur
J.P.Morgan Securities plc	2026-03-02	14:38:06	762	1,717.5000	XLON	07003070000243385-E0QT7zWzO3Gg
J.P.Morgan Securities plc	2026-03-02	14:38:18	433	1,716.5000	XLON	07003070000243386-E0QT7zWzO4g7
J.P.Morgan Securities plc	2026-03-02	14:38:19	414	1,716.5000	XLON	07003070000243386-E0QT7zWzO4hO
J.P.Morgan Securities plc	2026-03-02	14:38:33	673	1,715.5000	CHIX	08683086800254751-1300025B7
J.P.Morgan Securities plc	2026-03-02	14:38:37	777	1,715.0000	CHIX	08683086800254689-1300025BL
J.P.Morgan Securities plc	2026-03-02	14:39:02	390	1,717.0000	BATE	08643086400317516-30001IKR
J.P.Morgan Securities plc	2026-03-02	14:39:02	341	1,717.0000	BATE	08643086400317516-30001IKS
J.P.Morgan Securities plc	2026-03-02	14:39:11	618	1,716.5000	BATE	06383063800322119-30001IM7
J.P.Morgan Securities plc	2026-03-02	14:39:22	369	1,713.5000	BATE	08643086400317481-30001IOC
J.P.Morgan Securities plc	2026-03-02	14:39:24	56	1,713.5000	BATE	08643086400317481-30001IOL
J.P.Morgan Securities plc	2026-03-02	14:39:40	1,170	1,712.5000	XLON	05003050000246073-E0QT7zWzOBT3
J.P.Morgan Securities plc	2026-03-02	14:39:42	351	1,712.0000	XLON	07003070000245568-E0QT7zWzOBbe
J.P.Morgan Securities plc	2026-03-02	14:39:42	736	1,712.0000	XLON	07003070000245568-E0QT7zWzOBbr
J.P.Morgan Securities plc	2026-03-02	14:39:57	277	1,713.5000	XLON	05003050000246167-E0QT7zWzOD9q
J.P.Morgan Securities plc	2026-03-02	14:41:09	165	1,723.5000	CHIX	06423064200258178-1300026KB
J.P.Morgan Securities plc	2026-03-02	14:41:09	369	1,723.5000	CHIX	06423064200258178-1300026KC
J.P.Morgan Securities plc	2026-03-02	14:41:09	671	1,724.0000	CHIX	08683086800258510-1300026KA
J.P.Morgan Securities plc	2026-03-02	14:41:22	121	1,724.0000	XLON	05003050000248369-E0QT7zWzONi6
J.P.Morgan Securities plc	2026-03-02	14:41:22	788	1,724.0000	XLON	05003050000248369-E0QT7zWzONi9
J.P.Morgan Securities plc	2026-03-02	14:41:25	744	1,725.5000	XLON	07003070000247943-E0QT7zWzONii
J.P.Morgan Securities plc	2026-03-02	14:41:30	910	1,725.0000	XLON	05003050000248406-E0QT7zWzOONT
J.P.Morgan Securities plc	2026-03-02	14:41:30	16	1,723.5000	CHIX	06423064200258178-1300026Q5
J.P.Morgan Securities plc	2026-03-02	14:42:35	336	1,724.0000	BATE	08643086400322561-30001JVN
J.P.Morgan Securities plc	2026-03-02	14:42:35	420	1,724.0000	BATE	08643086400322561-30001JVO
J.P.Morgan Securities plc	2026-03-02	14:42:50	720	1,723.5000	CHIX	08683086800260603-1300027AE
J.P.Morgan Securities plc	2026-03-02	14:43:03	431	1,721.0000	XLON	07003070000249869-E0QT7zWzOYpg
J.P.Morgan Securities plc	2026-03-02	14:43:03	973	1,721.5000	XLON	05003050000250315-E0QT7zWzOYpM
J.P.Morgan Securities plc	2026-03-02	14:43:03	432	1,721.0000	CHIX	08683086800258315-1300027D4
J.P.Morgan Securities plc	2026-03-02	14:43:06	313	1,721.0000	XLON	07003070000249869-E0QT7zWzOZ8B
J.P.Morgan Securities plc	2026-03-02	14:43:06	473	1,721.0000	XLON	07003070000249869-E0QT7zWzOZ8H
J.P.Morgan Securities plc	2026-03-02	14:43:07	1,054	1,720.5000	XLON	05003050000250316-E0QT7zWzOZ95
J.P.Morgan Securities plc	2026-03-02	14:43:07	288	1,720.5000	CHIX	06423064200260377-1300027DI
J.P.Morgan Securities plc	2026-03-02	14:43:07	187	1,720.5000	BATE	08643086400322221-30001K09
J.P.Morgan Securities plc	2026-03-02	14:43:07	150	1,720.5000	BATE	08643086400322221-30001K0A
J.P.Morgan Securities plc	2026-03-02	14:43:26	279	1,718.5000	BATE	08643086400320204-30001K31
J.P.Morgan Securities plc	2026-03-02	14:43:29	248	1,718.0000	BATE	08643086400322949-30001K46
J.P.Morgan Securities plc	2026-03-02	14:44:42	858	1,724.0000	XLON	05003050000252340-E0QT7zWzOgtu
J.P.Morgan Securities plc	2026-03-02	14:44:43	396	1,723.0000	XLON	05003050000252339-E0QT7zWzOgxD
J.P.Morgan Securities plc	2026-03-02	14:44:43	924	1,723.0000	XLON	07003070000251830-E0QT7zWzOgxB
J.P.Morgan Securities plc	2026-03-02	14:46:01	659	1,721.5000	BATE	06383063800331985-30001KT2
J.P.Morgan Securities plc	2026-03-02	14:46:21	340	1,720.0000	BATE	08643086400326985-30001KW7
J.P.Morgan Securities plc	2026-03-02	14:46:21	361	1,720.0000	BATE	08643086400326985-30001KW8
J.P.Morgan Securities plc	2026-03-02	14:46:29	29	1,719.5000	XLON	07003070000255107-E0QT7zWzOpiH
J.P.Morgan Securities plc	2026-03-02	14:46:29	297	1,719.5000	XLON	07003070000255107-E0QT7zWzOpiJ
J.P.Morgan Securities plc	2026-03-02	14:46:47	102	1,720.5000	XLON	05003050000255934-E0QT7zWzOr3n
J.P.Morgan Securities plc	2026-03-02	14:46:55	575	1,721.0000	CHIX	06423064200266173-1300028QW
J.P.Morgan Securities plc	2026-03-02	14:47:11	443	1,721.5000	XLON	05003050000256528-E0QT7zWzOsrG
J.P.Morgan Securities plc	2026-03-02	14:47:13	325	1,721.0000	XLON	07003070000255972-E0QT7zWzOt1O
J.P.Morgan Securities plc	2026-03-02	14:47:28	386	1,720.5000	XLON	05003050000255934-E0QT7zWzOty7
J.P.Morgan Securities plc	2026-03-02	14:47:44	666	1,721.0000	BATE	08643086400329340-D30001L7Y
J.P.Morgan Securities plc	2026-03-02	14:47:48	804	1,721.0000	CHIX	08683086800267484-E300028Z9
J.P.Morgan Securities plc	2026-03-02	14:48:00	997	1,722.0000	XLON	05003050000257224-E0QT7zWzOwO9
J.P.Morgan Securities plc	2026-03-02	14:48:04	133	1,721.0000	XLON	05003050000257227-E0QT7zWzOwYp
J.P.Morgan Securities plc	2026-03-02	14:48:04	272	1,721.0000	XLON	07003070000256764-E0QT7zWzOwYl
J.P.Morgan Securities plc	2026-03-02	14:48:04	275	1,721.0000	XLON	05003050000257227-E0QT7zWzOwYt
J.P.Morgan Securities plc	2026-03-02	14:48:04	254	1,721.0000	XLON	07003070000256766-E0QT7zWzOwYn
J.P.Morgan Securities plc	2026-03-02	14:48:04	108	1,720.5000	XLON	05003050000255934-E0QT7zWzOwZe
J.P.Morgan Securities plc	2026-03-02	14:48:04	906	1,721.5000	XLON	07003070000256765-E0QT7zWzOwVu
J.P.Morgan Securities plc	2026-03-02	14:48:04	523	1,720.5000	CHIX	06423064200265867-130002920

J.P.Morgan Securities plc	2026-03-02	14:48:05	395	1,719.5000	CHIX	08683086800267567-13000292A
J.P.Morgan Securities plc	2026-03-02	14:48:05	444	1,720.0000	BATE	08643086400328772-30001LBY
J.P.Morgan Securities plc	2026-03-02	14:48:07	397	1,719.5000	BATE	06383063800331986-30001LC6
J.P.Morgan Securities plc	2026-03-02	14:49:59	898	1,719.5000	XLON	05003050000258923-E0QT7zWzP3qd
J.P.Morgan Securities plc	2026-03-02	14:50:00	490	1,718.5000	XLON	05003050000258924-E0QT7zWzP430
J.P.Morgan Securities plc	2026-03-02	14:50:00	817	1,718.5000	XLON	07003070000258254-E0QT7zWzP42u
J.P.Morgan Securities plc	2026-03-02	14:50:00	391	1,718.5000	XLON	07003070000258425-E0QT7zWzP42y
J.P.Morgan Securities plc	2026-03-02	14:51:00	379	1,716.0000	CHIX	06423064200270162-1300029TL
J.P.Morgan Securities plc	2026-03-02	14:51:28	875	1,718.0000	XLON	05003050000260408-E0QT7zWzPB68
J.P.Morgan Securities plc	2026-03-02	14:51:30	535	1,718.0000	CHIX	08683086800270986-1300029YF
J.P.Morgan Securities plc	2026-03-02	14:51:33	131	1,718.5000	BATE	08643086400333579-30001M3B
J.P.Morgan Securities plc	2026-03-02	14:51:33	312	1,718.5000	BATE	08643086400333579-30001M3C
J.P.Morgan Securities plc	2026-03-02	14:51:33	142	1,718.5000	BATE	08643086400333579-30001M3D
J.P.Morgan Securities plc	2026-03-02	14:51:36	478	1,717.0000	XLON	05003050000260409-E0QT7zWzPBfH
J.P.Morgan Securities plc	2026-03-02	14:51:36	691	1,717.5000	XLON	07003070000259883-E0QT7zWzPBZb
J.P.Morgan Securities plc	2026-03-02	14:51:36	423	1,717.5000	XLON	07003070000259883-E0QT7zWzPBZi
J.P.Morgan Securities plc	2026-03-02	14:51:36	486	1,717.0000	CHIX	06423064200270338-1300029YU
J.P.Morgan Securities plc	2026-03-02	14:51:36	486	1,717.5000	CHIX	08683086800270736-1300029YR
J.P.Morgan Securities plc	2026-03-02	14:51:36	719	1,717.5000	BATE	08643086400333305-30001M3K
J.P.Morgan Securities plc	2026-03-02	14:52:15	239	1,714.5000	BATE	08643086400333580-30001M98
J.P.Morgan Securities plc	2026-03-02	14:52:33	51	1,711.5000	BATE	06383063800339330-30001MBH
J.P.Morgan Securities plc	2026-03-02	14:52:33	462	1,711.5000	BATE	08643086400334321-30001MBG
J.P.Morgan Securities plc	2026-03-02	14:52:57	153	1,711.5000	BATE	06383063800339330-30001ME8
J.P.Morgan Securities plc	2026-03-02	14:53:01	882	1,711.5000	XLON	05003050000262272-E0QT7zWzPHIO
J.P.Morgan Securities plc	2026-03-02	14:53:46	882	1,711.0000	XLON	07003070000261796-E0QT7zWzPLYg
J.P.Morgan Securities plc	2026-03-02	14:54:13	642	1,710.5000	XLON	05003050000262341-E0QT7zWzPNPw
J.P.Morgan Securities plc	2026-03-02	14:54:59	989	1,710.5000	XLON	07003070000263534-E0QT7zWzPPf1
J.P.Morgan Securities plc	2026-03-02	14:54:59	672	1,710.5000	CHIX	08683086800274234-130002AXK
J.P.Morgan Securities plc	2026-03-02	14:55:00	908	1,710.0000	XLON	07003070000263375-E0QT7zWzPPoE
J.P.Morgan Securities plc	2026-03-02	14:55:49	646	1,710.0000	BATE	08643086400337950-30001N39
J.P.Morgan Securities plc	2026-03-02	14:55:54	456	1,709.5000	CHIX	08683086800272395-130002B7I
J.P.Morgan Securities plc	2026-03-02	14:55:54	421	1,709.5000	CHIX	06423064200272055-130002B7J
J.P.Morgan Securities plc	2026-03-02	14:56:16	227	1,708.5000	XLON	05003050000264899-E0QT7zWzPVUI
J.P.Morgan Securities plc	2026-03-02	14:56:21	351	1,708.5000	XLON	05003050000264899-E0QT7zWzPVny
J.P.Morgan Securities plc	2026-03-02	14:56:21	545	1,708.5000	XLON	07003070000265049-E0QT7zWzPVo0
J.P.Morgan Securities plc	2026-03-02	14:56:24	1,165	1,707.5000	XLON	07003070000265050-E0QT7zWzPW0M
J.P.Morgan Securities plc	2026-03-02	14:56:24	1,344	1,708.0000	XLON	05003050000265543-E0QT7zWzPVzL
J.P.Morgan Securities plc	2026-03-02	14:56:24	275	1,708.0000	BATE	08643086400336124-30001N9F
J.P.Morgan Securities plc	2026-03-02	14:56:24	482	1,708.0000	BATE	08643086400336188-30001N9G
J.P.Morgan Securities plc	2026-03-02	14:56:33	227	1,707.0000	BATE	06383063800343089-30001NA8
J.P.Morgan Securities plc	2026-03-02	14:56:33	124	1,707.0000	BATE	06383063800343089-30001NA9
J.P.Morgan Securities plc	2026-03-02	14:57:16	58	1,706.0000	CHIX	08683086800275588-130002BL8
J.P.Morgan Securities plc	2026-03-02	14:57:16	224	1,706.0000	CHIX	06423064200275258-130002BLA
J.P.Morgan Securities plc	2026-03-02	14:57:16	464	1,706.0000	CHIX	08683086800275588-130002BL9
J.P.Morgan Securities plc	2026-03-02	14:58:00	999	1,708.5000	XLON	07003070000266866-E0QT7zWzPbmm
J.P.Morgan Securities plc	2026-03-02	14:58:00	68	1,708.5000	XLON	07003070000266866-E0QT7zWzPbmj
J.P.Morgan Securities plc	2026-03-02	14:58:01	1,067	1,708.0000	XLON	05003050000267333-E0QT7zWzPbz8
J.P.Morgan Securities plc	2026-03-02	14:59:32	545	1,710.5000	CHIX	06423064200278146-130002C72
J.P.Morgan Securities plc	2026-03-02	14:59:48	753	1,711.0000	BATE	06383063800347671-D30001NYX
J.P.Morgan Securities plc	2026-03-02	14:59:48	935	1,710.5000	XLON	07003070000268613-E0QT7zWzPggP
J.P.Morgan Securities plc	2026-03-02	14:59:49	248	1,710.0000	XLON	07003070000268537-E0QT7zWzPgiq
J.P.Morgan Securities plc	2026-03-02	14:59:49	531	1,710.0000	XLON	07003070000268537-E0QT7zWzPgjs
J.P.Morgan Securities plc	2026-03-02	15:00:18	257	1,709.5000	XLON	05003050000269055-E0QT7zWzPity
J.P.Morgan Securities plc	2026-03-02	15:00:18	522	1,709.5000	XLON	05003050000269055-E0QT7zWzPiu0
J.P.Morgan Securities plc	2026-03-02	15:00:18	675	1,709.5000	BATE	08643086400341955-30001O42
J.P.Morgan Securities plc	2026-03-02	15:00:55	680	1,709.5000	BATE	08643086400343593-30001O93
J.P.Morgan Securities plc	2026-03-02	15:01:10	855	1,709.5000	CHIX	08683086800281362-130002COU
J.P.Morgan Securities plc	2026-03-02	15:01:44	1,009	1,711.0000	XLON	05003050000272945-E0QT7zWzPoDi
J.P.Morgan Securities plc	2026-03-02	15:02:02	1,009	1,710.0000	XLON	05003050000272809-E0QT7zWzPpBn
J.P.Morgan Securities plc	2026-03-02	15:02:02	310	1,710.0000	XLON	07003070000272810-E0QT7zWzPpBr
J.P.Morgan Securities plc	2026-03-02	15:02:58	787	1,716.0000	CHIX	08683086800283243-130002DA1
J.P.Morgan Securities plc	2026-03-02	15:03:02	1,048	1,718.0000	XLON	05003050000274176-E0QT7zWzPtue
J.P.Morgan Securities plc	2026-03-02	15:03:02	430	1,718.0000	BATE	08643086400346850-30001OQR
J.P.Morgan Securities plc	2026-03-02	15:03:07	887	1,717.5000	XLON	07003070000273735-E0QT7zWzPuGA
J.P.Morgan Securities plc	2026-03-02	15:03:18	483	1,717.0000	XLON	05003050000274270-E0QT7zWzPumZ
J.P.Morgan Securities plc	2026-03-02	15:03:52	430	1,715.5000	BATE	06383063800352032-30001OVR
J.P.Morgan Securities plc	2026-03-02	15:04:11	345	1,714.5000	CHIX	08683086800283117-130002DIR
J.P.Morgan Securities plc	2026-03-02	15:04:11	492	1,714.5000	CHIX	08683086800283117-130002DIQ
J.P.Morgan Securities plc	2026-03-02	15:04:11	424	1,715.0000	BATE	08643086400347788-30001OXU
J.P.Morgan Securities plc	2026-03-02	15:04:14	10	1,714.5000	CHIX	08683086800283117-130002DJM
J.P.Morgan Securities plc	2026-03-02	15:04:14	559	1,714.5000	BATE	08643086400346624-30001OYV
J.P.Morgan Securities plc	2026-03-02	15:04:28	1	1,714.0000	CHIX	08683086800284854-130002DLC
J.P.Morgan Securities plc	2026-03-02	15:04:28	241	1,714.0000	CHIX	08683086800284854-130002DLD
J.P.Morgan Securities plc	2026-03-02	15:04:41	190	1,715.0000	XLON	07003070000275725-E0QT7zWzPz8T
J.P.Morgan Securities plc	2026-03-02	15:04:41	955	1,715.0000	XLON	07003070000275725-E0QT7zWzPz8M
J.P.Morgan Securities plc	2026-03-02	15:04:41	260	1,715.0000	CHIX	06423064200284492-130002DN8

J.P.Morgan Securities plc	2026-03-02	15:05:04	327	1,714.0000	XLON	07003070000275769-E0QT7zWzQ0HX
J.P.Morgan Securities plc	2026-03-02	15:05:04	982	1,714.5000	XLON	05003050000276146-E0QT7zWzQ0Gy
J.P.Morgan Securities plc	2026-03-02	15:05:04	240	1,714.0000	CHIX	06423064200284443-130002DPK
J.P.Morgan Securities plc	2026-03-02	15:06:09	674	1,717.0000	CHIX	08683086800286360-130002E2W
J.P.Morgan Securities plc	2026-03-02	15:06:33	871	1,715.5000	XLON	07003070000277253-E0QT7zWzQ5se
J.P.Morgan Securities plc	2026-03-02	15:06:33	1,109	1,716.5000	XLON	05003050000277935-E0QT7zWzQ5rw
J.P.Morgan Securities plc	2026-03-02	15:07:06	191	1,715.5000	BATE	06383063800356586-30001PJ6
J.P.Morgan Securities plc	2026-03-02	15:07:55	514	1,719.0000	CHIX	08683086800287930-E30002EGD
J.P.Morgan Securities plc	2026-03-02	15:08:00	554	1,719.0000	BATE	08643086400352260-D30001PPF
J.P.Morgan Securities plc	2026-03-02	15:08:06	891	1,718.5000	XLON	07003070000278476-E0QT7zWzQ9z8
J.P.Morgan Securities plc	2026-03-02	15:08:06	853	1,718.5000	XLON	05003050000278970-E0QT7zWzQ9zE
J.P.Morgan Securities plc	2026-03-02	15:08:06	133	1,718.5000	XLON	07003070000278476-E0QT7zWzQ9zC
J.P.Morgan Securities plc	2026-03-02	15:08:07	594	1,718.0000	XLON	07003070000278477-E0QT7zWzQA3b
J.P.Morgan Securities plc	2026-03-02	15:08:07	514	1,718.0000	CHIX	06423064200287394-130002EHQ
J.P.Morgan Securities plc	2026-03-02	15:08:21	504	1,717.5000	BATE	06383063800357301-30001PR6
J.P.Morgan Securities plc	2026-03-02	15:09:04	579	1,717.0000	BATE	06383063800358590-30001PVG
J.P.Morgan Securities plc	2026-03-02	15:09:06	480	1,716.0000	BATE	06383063800356979-30001PW0
J.P.Morgan Securities plc	2026-03-02	15:09:06	74	1,716.0000	BATE	06383063800356979-30001PW1
J.P.Morgan Securities plc	2026-03-02	15:09:31	548	1,716.0000	CHIX	06423064200288857-130002ETI
J.P.Morgan Securities plc	2026-03-02	15:09:31	30	1,716.0000	CHIX	06423064200288857-130002ETJ
J.P.Morgan Securities plc	2026-03-02	15:10:08	1,224	1,716.0000	XLON	07003070000280510-E0QT7zWzQGET
J.P.Morgan Securities plc	2026-03-02	15:10:33	816	1,715.5000	XLON	05003050000280684-E0QT7zWzQHcX
J.P.Morgan Securities plc	2026-03-02	15:10:34	408	1,715.0000	XLON	07003070000280706-E0QT7zWzQHhK
J.P.Morgan Securities plc	2026-03-02	15:10:34	418	1,715.0000	CHIX	08683086800287849-130002F59
J.P.Morgan Securities plc	2026-03-02	15:11:51	784	1,715.5000	XLON	05003050000282046-E0QT7zWzQM99
J.P.Morgan Securities plc	2026-03-02	15:12:27	706	1,716.0000	XLON	07003070000282378-E0QT7zWzQNes
J.P.Morgan Securities plc	2026-03-02	15:12:29	635	1,716.0000	BATE	06383063800362653-30001QNW
J.P.Morgan Securities plc	2026-03-02	15:12:34	342	1,715.5000	BATE	06383063800362375-30001QOF
J.P.Morgan Securities plc	2026-03-02	15:12:34	446	1,715.5000	BATE	06383063800362375-30001QOE
J.P.Morgan Securities plc	2026-03-02	15:12:41	862	1,715.0000	XLON	07003070000281565-E0QT7zWzQOFV
J.P.Morgan Securities plc	2026-03-02	15:12:51	366	1,715.0000	CHIX	08683086800292357-130002FQR
J.P.Morgan Securities plc	2026-03-02	15:13:01	770	1,714.5000	XLON	05003050000283430-E0QT7zWzQP5F
J.P.Morgan Securities plc	2026-03-02	15:13:19	213	1,716.0000	CHIX	08683086800292712-130002FUL
J.P.Morgan Securities plc	2026-03-02	15:14:04	616	1,715.5000	XLON	05003050000283637-E0QT7zWzQS6q
J.P.Morgan Securities plc	2026-03-02	15:14:04	231	1,715.5000	XLON	05003050000283638-E0QT7zWzQS6s
J.P.Morgan Securities plc	2026-03-02	15:14:05	693	1,715.0000	XLON	07003070000283404-E0QT7zWzQSDM
J.P.Morgan Securities plc	2026-03-02	15:14:05	472	1,715.0000	BATE	06383063800364257-30001QY3
J.P.Morgan Securities plc	2026-03-02	15:14:36	611	1,716.0000	CHIX	08683086800293894-130002G5L
J.P.Morgan Securities plc	2026-03-02	15:15:17	919	1,719.0000	XLON	05003050000285209-E0QT7zWzQVEv
J.P.Morgan Securities plc	2026-03-02	15:15:18	477	1,718.5000	XLON	05003050000285165-E0QT7zWzQVJl
J.P.Morgan Securities plc	2026-03-02	15:15:18	595	1,718.5000	XLON	05003050000285165-E0QT7zWzQVJK
J.P.Morgan Securities plc	2026-03-02	15:15:37	460	1,718.0000	XLON	05003050000285210-E0QT7zWzQWMO
J.P.Morgan Securities plc	2026-03-02	15:15:41	497	1,717.5000	BATE	06383063800366242-30001R9X
J.P.Morgan Securities plc	2026-03-02	15:16:24	802	1,724.0000	XLON	05003050000286332-E0QT7zWzQZET
J.P.Morgan Securities plc	2026-03-02	15:16:24	584	1,724.0000	CHIX	08683086800295573-130002GJ9
J.P.Morgan Securities plc	2026-03-02	15:16:25	802	1,723.5000	XLON	07003070000285852-E0QT7zWzQZli
J.P.Morgan Securities plc	2026-03-02	15:16:25	701	1,723.5000	CHIX	06423064200294963-130002GJF
J.P.Morgan Securities plc	2026-03-02	15:16:35	729	1,723.0000	XLON	05003050000286333-E0QT7zWzQZis
J.P.Morgan Securities plc	2026-03-02	15:16:35	467	1,723.0000	CHIX	06423064200295057-130002GK6
J.P.Morgan Securities plc	2026-03-02	15:17:50	538	1,724.5000	CHIX	06423064200296303-130002GU6
J.P.Morgan Securities plc	2026-03-02	15:17:50	706	1,724.5000	BATE	08643086400362845-30001RPY
J.P.Morgan Securities plc	2026-03-02	15:17:52	504	1,724.0000	BATE	06383063800368509-30001RQD
J.P.Morgan Securities plc	2026-03-02	15:18:07	859	1,722.0000	XLON	05003050000287693-E0QT7zWzQe5q
J.P.Morgan Securities plc	2026-03-02	15:18:13	1,074	1,721.5000	XLON	07003070000287174-E0QT7zWzQebK
J.P.Morgan Securities plc	2026-03-02	15:18:13	538	1,721.5000	CHIX	08683086800296799-130002GZE
J.P.Morgan Securities plc	2026-03-02	15:18:14	716	1,721.0000	XLON	05003050000287695-E0QT7zWzQeg1
J.P.Morgan Securities plc	2026-03-02	15:18:14	302	1,721.0000	BATE	06383063800368885-30001RUJ
J.P.Morgan Securities plc	2026-03-02	15:19:59	644	1,719.5000	XLON	05003050000289384-E0QT7zWzQI92
J.P.Morgan Securities plc	2026-03-02	15:20:00	837	1,718.5000	XLON	05003050000289323-E0QT7zWzQIYt
J.P.Morgan Securities plc	2026-03-02	15:20:00	494	1,718.5000	BATE	06383063800370360-30001SAS
J.P.Morgan Securities plc	2026-03-02	15:20:00	388	1,718.5000	BATE	08643086400364611-30001SAT
J.P.Morgan Securities plc	2026-03-02	15:20:01	325	1,718.0000	XLON	07003070000288870-E0QT7zWzQIZa
J.P.Morgan Securities plc	2026-03-02	15:20:01	126	1,718.0000	XLON	07003070000288870-E0QT7zWzQIZc
J.P.Morgan Securities plc	2026-03-02	15:21:30	706	1,718.5000	XLON	05003050000290814-E0QT7zWzQpi8
J.P.Morgan Securities plc	2026-03-02	15:21:38	565	1,720.5000	CHIX	06423064200299990-130002HVV
J.P.Morgan Securities plc	2026-03-02	15:21:47	571	1,719.5000	CHIX	06423064200299887-130002HWF
J.P.Morgan Securities plc	2026-03-02	15:22:33	706	1,720.0000	XLON	07003070000291141-E0QT7zWzQskC
J.P.Morgan Securities plc	2026-03-02	15:22:33	720	1,720.0000	BATE	08643086400368615-30001SRD
J.P.Morgan Securities plc	2026-03-02	15:23:26	261	1,723.5000	XLON	07003070000292138-E0QT7zWzQveD
J.P.Morgan Securities plc	2026-03-02	15:23:26	771	1,723.5000	XLON	07003070000292138-E0QT7zWzQveJ
J.P.Morgan Securities plc	2026-03-02	15:23:26	394	1,723.5000	CHIX	06423064200301400-130002I77
J.P.Morgan Securities plc	2026-03-02	15:23:40	441	1,723.0000	XLON	05003050000292724-E0QT7zWzQwie
J.P.Morgan Securities plc	2026-03-02	15:23:40	1,323	1,723.0000	XLON	07003070000291982-E0QT7zWzQwic
J.P.Morgan Securities plc	2026-03-02	15:23:40	327	1,723.0000	CHIX	06423064200301318-130002I90
J.P.Morgan Securities plc	2026-03-02	15:23:40	106	1,723.0000	CHIX	06423064200301318-130002I91
J.P.Morgan Securities plc	2026-03-02	15:23:58	450	1,722.0000	CHIX	06423064200301270-130002IAT

J.P.Morgan Securities plc	2026-03-02	15:23:58	537	1,722.0000	BATE	08643086400370059-30001T2U
J.P.Morgan Securities plc	2026-03-02	15:25:03	1,014	1,721.5000	XLON	07003070000293715-E0QT7zWzR0gi
J.P.Morgan Securities plc	2026-03-02	15:25:21	390	1,722.0000	XLON	05003050000294474-E0QT7zWzR1KG
J.P.Morgan Securities plc	2026-03-02	15:25:48	11	1,722.0000	BATE	08643086400372137-30001TED
J.P.Morgan Securities plc	2026-03-02	15:25:54	780	1,721.0000	XLON	05003050000294473-E0QT7zWzR2fl
J.P.Morgan Securities plc	2026-03-02	15:25:54	535	1,721.0000	BATE	08643086400371808-30001TER
J.P.Morgan Securities plc	2026-03-02	15:26:43	890	1,723.0000	XLON	05003050000295963-E0QT7zWzR4tt
J.P.Morgan Securities plc	2026-03-02	15:27:10	1,133	1,722.5000	XLON	07003070000295083-E0QT7zWzR5mz
J.P.Morgan Securities plc	2026-03-02	15:27:10	534	1,722.5000	CHIX	06423064200304692-130002IV3
J.P.Morgan Securities plc	2026-03-02	15:27:11	219	1,722.0000	XLON	05003050000295964-E0QT7zWzR5ok
J.P.Morgan Securities plc	2026-03-02	15:27:11	266	1,722.0000	XLON	05003050000295964-E0QT7zWzR5oX
J.P.Morgan Securities plc	2026-03-02	15:27:42	818	1,723.5000	BATE	08643086400373935-30001TR7
J.P.Morgan Securities plc	2026-03-02	15:27:48	583	1,723.5000	CHIX	08683086800305849-130002J1J
J.P.Morgan Securities plc	2026-03-02	15:28:55	695	1,723.5000	BATE	06383063800382235-30001TXR
J.P.Morgan Securities plc	2026-03-02	15:29:17	1,015	1,723.0000	XLON	07003070000297250-E0QT7zWzRBjI
J.P.Morgan Securities plc	2026-03-02	15:29:44	193	1,723.0000	CHIX	08683086800307502-130002JD9
J.P.Morgan Securities plc	2026-03-02	15:29:44	344	1,723.0000	CHIX	08683086800307502-130002JDA
J.P.Morgan Securities plc	2026-03-02	15:30:30	79	1,727.0000	XLON	05003050000299163-E0QT7zWzREOo
J.P.Morgan Securities plc	2026-03-02	15:30:30	1,053	1,727.5000	XLON	05003050000299162-E0QT7zWzREOK
J.P.Morgan Securities plc	2026-03-02	15:30:30	1,157	1,727.5000	XLON	07003070000298610-E0QT7zWzREOI
J.P.Morgan Securities plc	2026-03-02	15:30:30	195	1,727.0000	XLON	05003050000299163-E0QT7zWzREOc
J.P.Morgan Securities plc	2026-03-02	15:30:30	779	1,727.0000	XLON	07003070000298611-E0QT7zWzREOa
J.P.Morgan Securities plc	2026-03-02	15:31:04	288	1,725.5000	BATE	08643086400378074-30001UBJ
J.P.Morgan Securities plc	2026-03-02	15:31:08	373	1,725.5000	BATE	06383063800384902-D30001UC1
J.P.Morgan Securities plc	2026-03-02	15:31:25	1,310	1,726.0000	XLON	05003050000300066-E0QT7zWzRGfx
J.P.Morgan Securities plc	2026-03-02	15:31:25	156	1,725.5000	XLON	07003070000299511-E0QT7zWzRGgR
J.P.Morgan Securities plc	2026-03-02	15:31:25	1,066	1,725.5000	XLON	07003070000299511-E0QT7zWzRGgX
J.P.Morgan Securities plc	2026-03-02	15:31:25	881	1,726.0000	CHIX	06423064200308383-130002JRV
J.P.Morgan Securities plc	2026-03-02	15:31:32	1,222	1,725.0000	XLON	05003050000300067-E0QT7zWzRGuh
J.P.Morgan Securities plc	2026-03-02	15:31:32	23	1,725.0000	CHIX	06423064200308329-130002JT6
J.P.Morgan Securities plc	2026-03-02	15:31:32	576	1,725.0000	CHIX	06423064200308329-130002JT4
J.P.Morgan Securities plc	2026-03-02	15:31:32	164	1,725.0000	CHIX	06423064200308329-130002JT5
J.P.Morgan Securities plc	2026-03-02	15:32:27	187	1,725.5000	BATE	08643086400379724-D30001UJT
J.P.Morgan Securities plc	2026-03-02	15:32:30	502	1,725.5000	BATE	08643086400379724-30001UK3
J.P.Morgan Securities plc	2026-03-02	15:32:48	499	1,725.0000	CHIX	08683086800310341-130002KOP
J.P.Morgan Securities plc	2026-03-02	15:32:50	839	1,724.5000	BATE	08643086400377450-30001UMS
J.P.Morgan Securities plc	2026-03-02	15:33:09	715	1,724.0000	XLON	05003050000301799-E0QT7zWzRKfS
J.P.Morgan Securities plc	2026-03-02	15:34:14	656	1,723.5000	XLON	05003050000301758-E0QT7zWzRMqj
J.P.Morgan Securities plc	2026-03-02	15:34:14	527	1,723.5000	BATE	08643086400381248-30001UU6
J.P.Morgan Securities plc	2026-03-02	15:34:17	363	1,723.0000	XLON	05003050000301800-E0QT7zWzRN2p
J.P.Morgan Securities plc	2026-03-02	15:34:17	173	1,723.0000	XLON	05003050000301800-E0QT7zWzRN2r
J.P.Morgan Securities plc	2026-03-02	15:34:55	375	1,723.0000	XLON	07003070000302409-E0QT7zWzROYo
J.P.Morgan Securities plc	2026-03-02	15:34:55	519	1,723.0000	XLON	07003070000302409-E0QT7zWzROYh
J.P.Morgan Securities plc	2026-03-02	15:34:55	521	1,723.0000	CHIX	06423064200311178-130002KFE
J.P.Morgan Securities plc	2026-03-02	15:35:25	121	1,722.5000	XLON	05003050000302988-E0QT7zWzRPsg
J.P.Morgan Securities plc	2026-03-02	15:35:25	911	1,722.5000	XLON	05003050000302988-E0QT7zWzRPsk
J.P.Morgan Securities plc	2026-03-02	15:35:39	624	1,721.5000	CHIX	06423064200309866-130002KK4
J.P.Morgan Securities plc	2026-03-02	15:35:39	413	1,721.5000	BATE	08643086400379725-30001V4S
J.P.Morgan Securities plc	2026-03-02	15:36:25	424	1,721.5000	CHIX	06423064200312792-130002KQL
J.P.Morgan Securities plc	2026-03-02	15:36:25	143	1,721.5000	CHIX	06423064200312792-130002KQM
J.P.Morgan Securities plc	2026-03-02	15:36:31	118	1,720.5000	XLON	05003050000303862-E0QT7zWzRSi7
J.P.Morgan Securities plc	2026-03-02	15:36:31	783	1,721.0000	XLON	05003050000304419-E0QT7zWzRSeT
J.P.Morgan Securities plc	2026-03-02	15:36:31	405	1,721.0000	CHIX	06423064200312542-130002KRH
J.P.Morgan Securities plc	2026-03-02	15:37:47	855	1,722.5000	BATE	08643086400385734-30001VHD
J.P.Morgan Securities plc	2026-03-02	15:38:26	1,084	1,722.0000	XLON	05003050000305773-E0QT7zWzRXm5
J.P.Morgan Securities plc	2026-03-02	15:38:26	141	1,722.0000	CHIX	06423064200313959-130002L53
J.P.Morgan Securities plc	2026-03-02	15:38:26	267	1,722.0000	CHIX	06423064200313959-130002L54
J.P.Morgan Securities plc	2026-03-02	15:38:26	672	1,722.0000	BATE	08643086400385433-30001VMF
J.P.Morgan Securities plc	2026-03-02	15:38:29	89	1,721.5000	XLON	05003050000305536-E0QT7zWzRrZ
J.P.Morgan Securities plc	2026-03-02	15:38:29	665	1,721.5000	XLON	07003070000304811-E0QT7zWzRXrV
J.P.Morgan Securities plc	2026-03-02	15:38:29	576	1,721.5000	XLON	07003070000304985-E0QT7zWzRXrX
J.P.Morgan Securities plc	2026-03-02	15:38:29	306	1,721.5000	BATE	06383063800393035-30001VMS
J.P.Morgan Securities plc	2026-03-02	15:38:47	922	1,721.0000	XLON	07003070000305239-E0QT7zWzRYSQ
J.P.Morgan Securities plc	2026-03-02	15:38:52	131	1,720.5000	BATE	08643086400387051-30001VPL
J.P.Morgan Securities plc	2026-03-02	15:38:54	131	1,720.5000	BATE	08643086400387096-30001VPQ
J.P.Morgan Securities plc	2026-03-02	15:39:52	629	1,722.0000	CHIX	06423064200315550-E30002LEI
J.P.Morgan Securities plc	2026-03-02	15:39:57	683	1,721.5000	XLON	07003070000306464-E0QT7zWzRbDV
J.P.Morgan Securities plc	2026-03-02	15:39:57	396	1,721.5000	XLON	07003070000306464-E0QT7zWzRbDh
J.P.Morgan Securities plc	2026-03-02	15:39:57	629	1,721.5000	CHIX	08683086800315760-130002LF5
J.P.Morgan Securities plc	2026-03-02	15:40:16	352	1,720.5000	XLON	07003070000306626-E0QT7zWzRc61
J.P.Morgan Securities plc	2026-03-02	15:40:16	97	1,720.5000	XLON	07003070000306626-E0QT7zWzRc64
J.P.Morgan Securities plc	2026-03-02	15:40:16	1,169	1,721.0000	XLON	05003050000306995-E0QT7zWzRc4f
J.P.Morgan Securities plc	2026-03-02	15:40:16	269	1,721.0000	CHIX	08683086800315976-130002LHD
J.P.Morgan Securities plc	2026-03-02	15:40:16	216	1,720.5000	BATE	06383063800394880-30001VWM
J.P.Morgan Securities plc	2026-03-02	15:40:32	1	1,720.5000	BATE	08643086400388985-30001VYA
J.P.Morgan Securities plc	2026-03-02	15:40:32	289	1,720.5000	BATE	08643086400388985-30001VYB

J.P.Morgan Securities plc	2026-03-02	15:41:00	218	1,720.5000	BATE	06383063800396580-30001W1T
J.P.Morgan Securities plc	2026-03-02	15:41:01	273	1,720.0000	BATE	08643086400389199-30001W20
J.P.Morgan Securities plc	2026-03-02	15:41:21	342	1,722.0000	XLON	07003070000307869-E0QT7zWzRfOc
J.P.Morgan Securities plc	2026-03-02	15:41:21	751	1,722.0000	XLON	07003070000307869-E0QT7zWzRfOi
J.P.Morgan Securities plc	2026-03-02	15:41:26	1,093	1,721.5000	XLON	05003050000308415-E0QT7zWzRfUw
J.P.Morgan Securities plc	2026-03-02	15:41:30	313	1,721.0000	XLON	07003070000307871-E0QT7zWzRfij
J.P.Morgan Securities plc	2026-03-02	15:41:30	1,033	1,721.0000	XLON	07003070000307871-E0QT7zWzRfil
J.P.Morgan Securities plc	2026-03-02	15:42:54	572	1,722.0000	BATE	08643086400391073-30001WFR
J.P.Morgan Securities plc	2026-03-02	15:43:05	557	1,722.0000	CHIX	08683086800318549-E30002M45
J.P.Morgan Securities plc	2026-03-02	15:43:52	576	1,722.0000	BATE	08643086400392413-D30001WL8
J.P.Morgan Securities plc	2026-03-02	15:44:02	616	1,721.0000	XLON	05003050000309659-E0QT7zWzRkkb
J.P.Morgan Securities plc	2026-03-02	15:44:02	678	1,721.5000	XLON	07003070000309122-E0QT7zWzRkj9
J.P.Morgan Securities plc	2026-03-02	15:44:02	334	1,721.0000	BATE	08643086400391074-30001WMO
J.P.Morgan Securities plc	2026-03-02	15:44:02	620	1,721.5000	BATE	06383063800397987-30001WML
J.P.Morgan Securities plc	2026-03-02	15:44:08	76	1,720.5000	XLON	07003070000309281-E0QT7zWzRkrA
J.P.Morgan Securities plc	2026-03-02	15:44:08	478	1,720.5000	XLON	07003070000309281-E0QT7zWzRkrC
J.P.Morgan Securities plc	2026-03-02	15:44:30	321	1,718.5000	CHIX	08683086800318330-130002MCL
J.P.Morgan Securities plc	2026-03-02	15:44:30	230	1,718.5000	CHIX	08683086800319569-130002MCN
J.P.Morgan Securities plc	2026-03-02	15:44:30	20	1,718.5000	CHIX	08683086800319569-130002MCO
J.P.Morgan Securities plc	2026-03-02	15:45:28	728	1,720.0000	XLON	05003050000311217-E0QT7zWzRncl
J.P.Morgan Securities plc	2026-03-02	15:46:04	582	1,719.0000	XLON	05003050000311218-E0QT7zWzRp1P
J.P.Morgan Securities plc	2026-03-02	15:46:04	874	1,719.5000	XLON	07003070000310425-E0QT7zWzRp0v
J.P.Morgan Securities plc	2026-03-02	15:46:04	532	1,719.5000	BATE	06383063800401608-30001X0T
J.P.Morgan Securities plc	2026-03-02	15:46:04	419	1,720.0000	BATE	06383063800401910-30001X0S
J.P.Morgan Securities plc	2026-03-02	15:46:18	561	1,719.0000	CHIX	06423064200320549-130002MRF
J.P.Morgan Securities plc	2026-03-02	15:46:28	855	1,719.5000	XLON	05003050000312140-E0QT7zWzRq9C
J.P.Morgan Securities plc	2026-03-02	15:47:05	855	1,719.0000	XLON	07003070000311530-E0QT7zWzRrNd
J.P.Morgan Securities plc	2026-03-02	15:47:24	387	1,719.0000	BATE	08643086400396425-30001X9S
J.P.Morgan Securities plc	2026-03-02	15:47:48	330	1,719.5000	CHIX	08683086800322288-130002N2V
J.P.Morgan Securities plc	2026-03-02	15:47:54	392	1,718.0000	CHIX	08683086800321010-130002N3X
J.P.Morgan Securities plc	2026-03-02	15:47:54	369	1,718.0000	CHIX	08683086800321010-130002N3Y
J.P.Morgan Securities plc	2026-03-02	15:47:54	24	1,718.0000	CHIX	08683086800321010-130002N3Z
J.P.Morgan Securities plc	2026-03-02	15:48:01	621	1,717.5000	XLON	05003050000312869-E0QT7zWzRtJV
J.P.Morgan Securities plc	2026-03-02	15:48:01	452	1,717.5000	XLON	05003050000313257-E0QT7zWzRtJX
J.P.Morgan Securities plc	2026-03-02	15:48:04	1,106	1,717.0000	XLON	07003070000312720-E0QT7zWzRtVD
J.P.Morgan Securities plc	2026-03-02	15:48:04	922	1,716.5000	XLON	05003050000313258-E0QT7zWzRtVu
J.P.Morgan Securities plc	2026-03-02	15:48:04	228	1,716.5000	BATE	08643086400394650-30001XFQ
J.P.Morgan Securities plc	2026-03-02	15:48:25	395	1,716.0000	CHIX	08683086800317073-130002N9S
J.P.Morgan Securities plc	2026-03-02	15:48:25	387	1,716.0000	BATE	06383063800403658-30001X14
J.P.Morgan Securities plc	2026-03-02	15:49:44	946	1,717.5000	XLON	07003070000313951-E0QT7zWzRwgD
J.P.Morgan Securities plc	2026-03-02	15:49:44	611	1,717.0000	CHIX	06423064200323241-130002NJA
J.P.Morgan Securities plc	2026-03-02	15:49:45	1,182	1,717.0000	XLON	05003050000314516-E0QT7zWzRwi5
J.P.Morgan Securities plc	2026-03-02	15:49:57	1,103	1,716.5000	XLON	07003070000313952-E0QT7zWzRxBI
J.P.Morgan Securities plc	2026-03-02	15:49:59	564	1,716.0000	CHIX	08683086800323634-130002NKC
J.P.Morgan Securities plc	2026-03-02	15:51:06	552	1,719.0000	BATE	06383063800407894-30001XZR
J.P.Morgan Securities plc	2026-03-02	15:51:15	669	1,718.5000	BATE	06383063800407623-30001Y1P
J.P.Morgan Securities plc	2026-03-02	15:51:41	397	1,718.5000	CHIX	08683086800325237-130002NUJ
J.P.Morgan Securities plc	2026-03-02	15:52:04	629	1,719.5000	XLON	07003070000315628-E0QT7zWzS1aY
J.P.Morgan Securities plc	2026-03-02	15:52:10	818	1,718.5000	XLON	07003070000315602-E0QT7zWzS22O
J.P.Morgan Securities plc	2026-03-02	15:52:10	440	1,718.0000	XLON	07003070000315629-E0QT7zWzS22W
J.P.Morgan Securities plc	2026-03-02	15:52:10	437	1,718.0000	CHIX	06423064200324418-130002N27
J.P.Morgan Securities plc	2026-03-02	15:53:04	812	1,718.5000	XLON	05003050000316894-E0QT7zWzS3ZN
J.P.Morgan Securities plc	2026-03-02	15:53:04	502	1,718.5000	CHIX	06423064200325827-130002O4P
J.P.Morgan Securities plc	2026-03-02	15:53:04	352	1,718.5000	BATE	06383063800409942-30001YE1
J.P.Morgan Securities plc	2026-03-02	15:53:04	204	1,718.5000	BATE	06383063800409942-30001YE2
J.P.Morgan Securities plc	2026-03-02	15:53:16	812	1,718.0000	XLON	07003070000316277-E0QT7zWzS42Z
J.P.Morgan Securities plc	2026-03-02	15:53:16	590	1,717.5000	XLON	05003050000317007-E0QT7zWzS432
J.P.Morgan Securities plc	2026-03-02	15:53:16	472	1,718.0000	CHIX	08683086800326066-130002O64
J.P.Morgan Securities plc	2026-03-02	15:53:16	476	1,718.0000	BATE	06383063800409446-30001YFE
J.P.Morgan Securities plc	2026-03-02	15:54:41	519	1,719.5000	XLON	07003070000317896-E0QT7zWzS7G7
J.P.Morgan Securities plc	2026-03-02	15:54:41	654	1,719.5000	XLON	07003070000317896-E0QT7zWzS7GC
J.P.Morgan Securities plc	2026-03-02	15:54:41	469	1,719.5000	CHIX	06423064200327366-130002OIM
J.P.Morgan Securities plc	2026-03-02	15:54:41	354	1,719.5000	BATE	08643086400404457-30001YSE
J.P.Morgan Securities plc	2026-03-02	15:54:48	1,095	1,719.0000	XLON	05003050000318508-E0QT7zWzS7Tv
J.P.Morgan Securities plc	2026-03-02	15:54:48	592	1,719.0000	CHIX	06423064200327298-130002OJK
J.P.Morgan Securities plc	2026-03-02	15:54:53	860	1,718.5000	XLON	07003070000317897-E0QT7zWzS7eW
J.P.Morgan Securities plc	2026-03-02	15:56:16	498	1,722.0000	BATE	08643086400406198-D30001Z3N
J.P.Morgan Securities plc	2026-03-02	15:56:25	72	1,722.0000	XLON	05003050000319938-E0QT7zWzSBTB
J.P.Morgan Securities plc	2026-03-02	15:56:25	899	1,722.0000	XLON	05003050000319938-E0QT7zWzSBTM
J.P.Morgan Securities plc	2026-03-02	15:56:25	187	1,722.0000	XLON	05003050000319938-E0QT7zWzSBTW
J.P.Morgan Securities plc	2026-03-02	15:56:25	25	1,722.0000	XLON	05003050000319938-E0QT7zWzSBTY
J.P.Morgan Securities plc	2026-03-02	15:56:27	905	1,721.5000	XLON	07003070000319264-E0QT7zWzSBY1
J.P.Morgan Securities plc	2026-03-02	15:56:31	916	1,721.0000	XLON	05003050000319939-E0QT7zWzSBII
J.P.Morgan Securities plc	2026-03-02	15:56:31	58	1,721.0000	XLON	05003050000319939-E0QT7zWzSBK0
J.P.Morgan Securities plc	2026-03-02	15:57:45	242	1,721.5000	BATE	08643086400407906-30001ZGQ
J.P.Morgan Securities plc	2026-03-02	15:57:45	265	1,721.5000	BATE	08643086400407906-30001ZGR

J.P.Morgan Securities plc	2026-03-02	15:57:45	2	1,721.5000	BATE	08643086400407906-30001ZGS
J.P.Morgan Securities plc	2026-03-02	15:58:24	609	1,724.0000	CHIX	08683086800331118-E30002PEP
J.P.Morgan Securities plc	2026-03-02	15:59:03	121	1,724.0000	XLON	05003050000321941-E0QT7zWzSH8a
J.P.Morgan Securities plc	2026-03-02	15:59:03	343	1,724.0000	BATE	06383063800416583-30001ZOX
J.P.Morgan Securities plc	2026-03-02	15:59:20	771	1,724.5000	XLON	07003070000321600-E0QT7zWzSHpW
J.P.Morgan Securities plc	2026-03-02	15:59:20	278	1,724.5000	BATE	06383063800416902-30001ZRE
J.P.Morgan Securities plc	2026-03-02	15:59:24	435	1,723.5000	XLON	07003070000321726-E0QT7zWzSI4Y
J.P.Morgan Securities plc	2026-03-02	15:59:24	578	1,724.0000	XLON	05003050000321941-E0QT7zWzSI4F
J.P.Morgan Securities plc	2026-03-02	15:59:24	589	1,724.0000	BATE	06383063800416583-30001ZSC
J.P.Morgan Securities plc	2026-03-02	15:59:28	340	1,724.0000	CHIX	08683086800331899-130002PN3
J.P.Morgan Securities plc	2026-03-02	15:59:28	230	1,724.0000	CHIX	08683086800331899-130002PN4
J.P.Morgan Securities plc	2026-03-02	15:59:58	972	1,724.0000	XLON	05003050000322846-E0QT7zWzSIzT
J.P.Morgan Securities plc	2026-03-02	16:00:00	812	1,723.5000	XLON	05003050000322661-E0QT7zWzSJ2a
J.P.Morgan Securities plc	2026-03-02	16:00:00	405	1,723.5000	XLON	05003050000322661-E0QT7zWzSJ2e
J.P.Morgan Securities plc	2026-03-02	16:00:00	711	1,723.5000	CHIX	06423064200330610-130002PRD
J.P.Morgan Securities plc	2026-03-02	16:00:01	405	1,723.0000	XLON	07003070000322144-E0QT7zWzSJAP
J.P.Morgan Securities plc	2026-03-02	16:00:01	305	1,723.0000	CHIX	08683086800331119-130002PRY
J.P.Morgan Securities plc	2026-03-02	16:00:49	163	1,721.5000	BATE	06383063800419206-30002034
J.P.Morgan Securities plc	2026-03-02	16:00:51	423	1,720.5000	BATE	06383063800418837-3000203M
J.P.Morgan Securities plc	2026-03-02	16:00:51	238	1,720.5000	BATE	08643086400408503-3000203L
J.P.Morgan Securities plc	2026-03-02	16:01:11	422	1,721.0000	CHIX	08683086800333733-130002Q3J
J.P.Morgan Securities plc	2026-03-02	16:01:44	1,005	1,721.5000	XLON	07003070000323926-E0QT7zWzSNJS
J.P.Morgan Securities plc	2026-03-02	16:02:04	503	1,720.5000	XLON	07003070000323927-E0QT7zWzSODz
J.P.Morgan Securities plc	2026-03-02	16:02:04	1,173	1,721.0000	XLON	05003050000324520-E0QT7zWzSOCL
J.P.Morgan Securities plc	2026-03-02	16:02:13	583	1,722.5000	BATE	06383063800421356-300020F0
J.P.Morgan Securities plc	2026-03-02	16:02:51	696	1,722.5000	CHIX	06423064200335153-130002QJW
J.P.Morgan Securities plc	2026-03-02	16:03:57	1,030	1,729.5000	XLON	05003050000326780-E0QT7zWzSTIZ
J.P.Morgan Securities plc	2026-03-02	16:04:03	1,201	1,729.0000	XLON	07003070000326096-E0QT7zWzSTbk
J.P.Morgan Securities plc	2026-03-02	16:04:09	59	1,729.0000	BATE	08643086400416483-300020VH
J.P.Morgan Securities plc	2026-03-02	16:04:25	770	1,729.0000	BATE	08643086400416835-300020Y4
J.P.Morgan Securities plc	2026-03-02	16:04:28	579	1,729.0000	CHIX	06423064200336793-130002QZR
J.P.Morgan Securities plc	2026-03-02	16:04:34	288	1,728.5000	BATE	06383063800423633-30002106
J.P.Morgan Securities plc	2026-03-02	16:04:34	689	1,728.5000	BATE	06383063800423633-30002105
J.P.Morgan Securities plc	2026-03-02	16:04:52	1,060	1,730.5000	XLON	05003050000327648-E0QT7zWzSVFM
J.P.Morgan Securities plc	2026-03-02	16:06:16	955	1,736.0000	XLON	07003070000328185-E0QT7zWzSZoK
J.P.Morgan Securities plc	2026-03-02	16:06:16	662	1,736.0000	CHIX	06423064200338513-130002RHM
J.P.Morgan Securities plc	2026-03-02	16:06:34	1,746	1,737.0000	XLON	05003050000329136-E0QT7zWzSaXG
J.P.Morgan Securities plc	2026-03-02	16:06:46	530	1,737.0000	BATE	06383063800427543-300021KE
J.P.Morgan Securities plc	2026-03-02	16:06:53	147	1,736.5000	BATE	06383063800427181-300021ME
J.P.Morgan Securities plc	2026-03-02	16:06:55	464	1,736.5000	BATE	06383063800427181-300021MQ
J.P.Morgan Securities plc	2026-03-02	16:06:57	15	1,736.5000	BATE	06383063800427181-300021N3
J.P.Morgan Securities plc	2026-03-02	16:07:00	121	1,736.0000	XLON	05003050000329109-E0QT7zWzSbLk
J.P.Morgan Securities plc	2026-03-02	16:07:00	1,014	1,736.0000	XLON	05003050000329109-E0QT7zWzSbLn
J.P.Morgan Securities plc	2026-03-02	16:07:00	29	1,736.0000	XLON	05003050000329109-E0QT7zWzSbLa
J.P.Morgan Securities plc	2026-03-02	16:07:02	582	1,735.5000	XLON	07003070000328531-E0QT7zWzSbT3
J.P.Morgan Securities plc	2026-03-02	16:07:02	338	1,735.5000	BATE	08643086400419905-300021NP
J.P.Morgan Securities plc	2026-03-02	16:07:14	272	1,736.5000	BATE	08643086400420481-300021Q8
J.P.Morgan Securities plc	2026-03-02	16:07:39	156	1,736.5000	BATE	08643086400420481-300021T7
J.P.Morgan Securities plc	2026-03-02	16:08:17	1,405	1,739.0000	XLON	05003050000330125-E0QT7zWzSdKq
J.P.Morgan Securities plc	2026-03-02	16:08:17	807	1,739.0000	CHIX	08683086800340405-130002RY5
J.P.Morgan Securities plc	2026-03-02	16:08:26	1,297	1,738.5000	XLON	05003050000330608-E0QT7zWzSeEm
J.P.Morgan Securities plc	2026-03-02	16:08:26	541	1,738.0000	XLON	07003070000329623-E0QT7zWzSeF6
J.P.Morgan Securities plc	2026-03-02	16:08:26	881	1,738.5000	CHIX	06423064200339747-130002RZS
J.P.Morgan Securities plc	2026-03-02	16:09:13	662	1,740.5000	BATE	06383063800430777-3000228M
J.P.Morgan Securities plc	2026-03-02	16:09:28	601	1,739.0000	CHIX	06423064200341191-130002SB6
J.P.Morgan Securities plc	2026-03-02	16:09:57	1,571	1,738.5000	XLON	07003070000330593-E0QT7zWzShuG
J.P.Morgan Securities plc	2026-03-02	16:09:57	1,152	1,739.0000	XLON	05003050000331224-E0QT7zWzShtv
J.P.Morgan Securities plc	2026-03-02	16:10:01	509	1,738.0000	BATE	08643086400422656-300022FU
J.P.Morgan Securities plc	2026-03-02	16:10:37	625	1,738.5000	BATE	06383063800432737-300022L5
J.P.Morgan Securities plc	2026-03-02	16:11:08	755	1,738.0000	CHIX	08683086800343220-130002SQ9
J.P.Morgan Securities plc	2026-03-02	16:11:54	1,466	1,738.0000	XLON	07003070000332055-E0QT7zWzSmMH
J.P.Morgan Securities plc	2026-03-02	16:11:56	1,122	1,737.5000	XLON	05003050000332490-E0QT7zWzSmdf
J.P.Morgan Securities plc	2026-03-02	16:11:56	108	1,737.5000	XLON	05003050000332490-E0QT7zWzSmdi
J.P.Morgan Securities plc	2026-03-02	16:11:57	462	1,737.0000	XLON	07003070000332175-E0QT7zWzSmgB
J.P.Morgan Securities plc	2026-03-02	16:11:57	196	1,737.0000	XLON	07003070000332175-E0QT7zWzSmgD
J.P.Morgan Securities plc	2026-03-02	16:12:36	846	1,738.0000	BATE	08643086400427754-30002396
J.P.Morgan Securities plc	2026-03-02	16:12:55	961	1,738.5000	CHIX	06423064200344528-130002TEX
J.P.Morgan Securities plc	2026-03-02	16:12:58	739	1,738.0000	CHIX	06423064200344394-130002TFH
J.P.Morgan Securities plc	2026-03-02	16:13:37	543	1,739.0000	XLON	05003050000334000-E0QT7zWzSshc
J.P.Morgan Securities plc	2026-03-02	16:13:38	525	1,739.0000	XLON	05003050000334000-E0QT7zWzSsmR
J.P.Morgan Securities plc	2026-03-02	16:14:03	642	1,738.0000	XLON	07003070000333370-E0QT7zWzStsk
J.P.Morgan Securities plc	2026-03-02	16:14:03	498	1,738.5000	XLON	07003070000333239-E0QT7zWzStrm
J.P.Morgan Securities plc	2026-03-02	16:14:03	996	1,738.5000	XLON	07003070000333239-E0QT7zWzStrq
J.P.Morgan Securities plc	2026-03-02	16:14:03	134	1,738.0000	BATE	06383063800437541-300023N7
J.P.Morgan Securities plc	2026-03-02	16:14:03	465	1,738.0000	BATE	06383063800437541-300023N6
J.P.Morgan Securities plc	2026-03-02	16:14:14	341	1,737.0000	BATE	08643086400427414-300023P7

J.P.Morgan Securities plc	2026-03-02	16:14:14	333	1,737.0000	BATE	08643086400427414-300023P6
J.P.Morgan Securities plc	2026-03-02	16:14:25	540	1,735.5000	CHIX	08683086800341622-130002TUR
J.P.Morgan Securities plc	2026-03-02	16:14:27	199	1,735.0000	BATE	08643086400428968-300023RK
J.P.Morgan Securities plc	2026-03-02	16:14:27	455	1,735.0000	BATE	08643086400429792-300023RL
J.P.Morgan Securities plc	2026-03-02	16:14:35	344	1,734.0000	CHIX	06423064200345998-130002TZ1
J.P.Morgan Securities plc	2026-03-02	16:14:35	350	1,734.0000	CHIX	06423064200345998-130002TZ2
J.P.Morgan Securities plc	2026-03-02	16:14:46	1,252	1,733.5000	XLON	05003050000334721-E0QT7zWzSwKj
J.P.Morgan Securities plc	2026-03-02	16:14:52	598	1,733.0000	XLON	07003070000334117-E0QT7zWzSwv2
J.P.Morgan Securities plc	2026-03-02	16:14:52	549	1,733.0000	XLON	07003070000334117-E0QT7zWzSwv4
J.P.Morgan Securities plc	2026-03-02	16:14:59	276	1,732.5000	XLON	05003050000334722-E0QT7zWzSx7o
J.P.Morgan Securities plc	2026-03-02	16:14:59	976	1,732.5000	XLON	05003050000334722-E0QT7zWzSx7t
J.P.Morgan Securities plc	2026-03-02	16:15:53	624	1,735.5000	BATE	06383063800440697-300024AO
J.P.Morgan Securities plc	2026-03-02	16:16:08	923	1,736.0000	CHIX	06423064200347547-130002UJU
J.P.Morgan Securities plc	2026-03-02	16:16:36	1,881	1,737.0000	XLON	05003050000335121-E0QT7zWzT27X
J.P.Morgan Securities plc	2026-03-02	16:16:43	1,218	1,736.5000	XLON	07003070000334511-E0QT7zWzT2Y0
J.P.Morgan Securities plc	2026-03-02	16:16:57	222	1,736.0000	XLON	07003070000334529-E0QT7zWzT3MZ
J.P.Morgan Securities plc	2026-03-02	16:17:29	359	1,736.5000	BATE	08643086400435628-300024U4
J.P.Morgan Securities plc	2026-03-02	16:17:33	700	1,736.0000	BATE	06383063800443098-300024V4
J.P.Morgan Securities plc	2026-03-02	16:18:03	1,790	1,736.0000	XLON	05003050000335178-E0QT7zWzT6wQ
J.P.Morgan Securities plc	2026-03-02	16:18:05	816	1,736.0000	CHIX	06423064200348962-130002V7X
J.P.Morgan Securities plc	2026-03-02	16:18:57	749	1,736.5000	BATE	06383063800445622-300025BL
J.P.Morgan Securities plc	2026-03-02	16:19:28	70	1,737.5000	CHIX	06423064200349886-130002VM7
J.P.Morgan Securities plc	2026-03-02	16:19:28	378	1,737.5000	CHIX	06423064200349886-130002VM8
J.P.Morgan Securities plc	2026-03-02	16:19:45	16	1,737.5000	CHIX	06423064200350110-130002VPU
J.P.Morgan Securities plc	2026-03-02	16:19:45	403	1,737.5000	CHIX	06423064200350110-130002VPV
J.P.Morgan Securities plc	2026-03-02	16:20:05	715	1,737.0000	XLON	05003050000335239-E0QT7zWzTC02
J.P.Morgan Securities plc	2026-03-02	16:20:05	887	1,737.0000	XLON	05003050000335266-E0QT7zWzTC06
J.P.Morgan Securities plc	2026-03-02	16:20:12	1,087	1,736.5000	XLON	05003050000335240-E0QT7zWzTCP
J.P.Morgan Securities plc	2026-03-02	16:20:12	618	1,736.5000	XLON	07003070000334648-E0QT7zWzTCPT
J.P.Morgan Securities plc	2026-03-02	16:20:49	50	1,737.0000	BATE	08643086400441049-30002613
J.P.Morgan Securities plc	2026-03-02	16:21:05	359	1,737.0000	BATE	08643086400441418-30002648
J.P.Morgan Securities plc	2026-03-02	16:21:31	2,669	1,737.5000	XLON	05003050000335353-E0QT7zWzTFXm
J.P.Morgan Securities plc	2026-03-02	16:21:31	1,779	1,738.0000	XLON	05003050000335352-E0QT7zWzTFX5
J.P.Morgan Securities plc	2026-03-02	16:21:31	279	1,737.5000	CHIX	08683086800351936-130002WC7
J.P.Morgan Securities plc	2026-03-02	16:21:31	684	1,737.5000	CHIX	08683086800351936-130002WC8
J.P.Morgan Securities plc	2026-03-02	16:21:31	1,313	1,738.0000	CHIX	08683086800352154-130002WC6
J.P.Morgan Securities plc	2026-03-02	16:21:31	466	1,737.5000	BATE	06383063800449857-300026A4
J.P.Morgan Securities plc	2026-03-02	16:22:28	118	1,738.7500	BATE	08643086400443313-D300026KN
J.P.Morgan Securities plc	2026-03-02	16:22:28	242	1,739.0000	BATE	08643086400443313-300026KO
J.P.Morgan Securities plc	2026-03-02	16:22:40	682	1,739.0000	BATE	08643086400443479-300026N9
J.P.Morgan Securities plc	2026-03-02	16:22:48	500	1,739.0000	CHIX	08683086800352844-130002WOQ
J.P.Morgan Securities plc	2026-03-02	16:23:05	288	1,739.0000	CHIX	08683086800353035-E0002WR0
J.P.Morgan Securities plc	2026-03-02	16:23:19	237	1,739.0000	XLON	05003050000335450-E0QT7zWzTJVE
J.P.Morgan Securities plc	2026-03-02	16:23:19	2,172	1,739.0000	XLON	05003050000335450-E0QT7zWzTJVA
J.P.Morgan Securities plc	2026-03-02	16:23:52	1,400	1,739.0000	BATE	08643086400445183-D30002710
J.P.Morgan Securities plc	2026-03-02	16:23:53	1,721	1,738.5000	XLON	05003050000335436-E0QT7zWzTKiK
J.P.Morgan Securities plc	2026-03-02	16:23:53	915	1,738.0000	XLON	07003070000334834-E0QT7zWzTKiu
J.P.Morgan Securities plc	2026-03-02	16:23:53	285	1,738.0000	BATE	06383063800450976-3000271S
J.P.Morgan Securities plc	2026-03-02	16:23:53	901	1,738.0000	BATE	06383063800450976-3000271T
J.P.Morgan Securities plc	2026-03-02	16:24:44	827	1,738.0000	CHIX	08683086800353917-130002XGH
J.P.Morgan Securities plc	2026-03-02	16:24:53	1,482	1,737.5000	XLON	05003050000335524-E0QT7zWzTN1l
J.P.Morgan Securities plc	2026-03-02	16:24:53	205	1,737.5000	CHIX	08683086800353747-130002X16
J.P.Morgan Securities plc	2026-03-02	16:24:53	773	1,737.5000	CHIX	08683086800353747-130002X17
J.P.Morgan Securities plc	2026-03-02	16:25:13	1,235	1,737.0000	XLON	07003070000334906-E0QT7zWzTO8l
J.P.Morgan Securities plc	2026-03-02	16:25:34	209	1,737.0000	BATE	08643086400447385-300027MJ
J.P.Morgan Securities plc	2026-03-02	16:25:35	406	1,737.0000	BATE	08643086400447385-300027MX
J.P.Morgan Securities plc	2026-03-02	16:25:46	988	1,736.5000	XLON	05003050000335540-E0QT7zWzTPRf
J.P.Morgan Securities plc	2026-03-02	16:25:46	349	1,736.5000	CHIX	06423064200351672-130002XTP
J.P.Morgan Securities plc	2026-03-02	16:26:00	313	1,736.0000	BATE	08643086400443810-300027UD
J.P.Morgan Securities plc	2026-03-02	16:26:08	157	1,735.5000	CHIX	08683086800354784-130002Y28
J.P.Morgan Securities plc	2026-03-02	16:26:08	164	1,735.5000	CHIX	08683086800354784-130002Y29
J.P.Morgan Securities plc	2026-03-02	16:26:35	543	1,735.0000	XLON	05003050000335639-E0QT7zWzTSGo
J.P.Morgan Securities plc	2026-03-02	16:26:41	305	1,734.5000	XLON	07003070000335016-E0QT7zWzTSWr
J.P.Morgan Securities plc	2026-03-02	16:26:41	189	1,734.5000	XLON	07003070000335016-E0QT7zWzTSWt
J.P.Morgan Securities plc	2026-03-02	16:27:23	381	1,735.0000	BATE	06383063800457761-300028E5
J.P.Morgan Securities plc	2026-03-02	16:27:39	543	1,734.0000	XLON	05003050000335640-E0QT7zWzTV6X
J.P.Morgan Securities plc	2026-03-02	16:27:39	389	1,734.0000	BATE	06383063800455830-300028IH
J.P.Morgan Securities plc	2026-03-02	16:27:48	257	1,734.0000	CHIX	08683086800355751-130002YRL
J.P.Morgan Securities plc	2026-03-02	16:28:17	290	1,733.5000	XLON	05003050000335739-E0QT7zWzTX2g
J.P.Morgan Securities plc	2026-03-02	16:28:31	251	1,733.0000	XLON	05003050000335733-E0QT7zWzTXms
J.P.Morgan Securities plc	2026-03-02	16:28:37	449	1,732.0000	CHIX	06423064200354198-130002Z5H
J.P.Morgan Securities plc	2026-03-02	16:28:52	3	1,732.0000	BATE	06383063800460097-3000290O
J.P.Morgan Securities plc	2026-03-02	16:28:52	287	1,732.0000	BATE	06383063800460097-3000290P
J.P.Morgan Securities plc	2026-03-02	16:28:55	291	1,731.0000	XLON	07003070000335133-E0QT7zWzT24X
J.P.Morgan Securities plc	2026-03-02	16:28:55	408	1,731.0000	CHIX	06423064200355804-130002ZAE
J.P.Morgan Securities plc	2026-03-02	16:28:55	10	1,731.0000	CHIX	06423064200355804-130002ZAF

J.P.Morgan Securities plc	2026-03-02	16:28:55	8	1,731.0000	CHIX	06423064200355804-130002ZAG
J.P.Morgan Securities plc	2026-03-02	16:28:55	156	1,731.0000	CHIX	06423064200355804-130002ZAH
J.P.Morgan Securities plc	2026-03-02	16:29:00	62	1,731.0000	XLON	05003050000335785-E0QT7zWzTZRv