

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-17	08:01:39	2,584	1,567.0000	XLON	0500305000000292-E0Qe0Nlu47AO
J.P.Morgan Securities plc	2026-03-17	08:01:56	2,584	1,566.0000	XLON	0500305000000288-E0Qe0Nlu48Vd
J.P.Morgan Securities plc	2026-03-17	08:02:14	1,291	1,564.0000	XLON	0500305000000298-E0Qe0Nlu49SU
J.P.Morgan Securities plc	2026-03-17	08:02:14	502	1,563.5000	CHIX	06423064200001719-13000052G
J.P.Morgan Securities plc	2026-03-17	08:02:14	861	1,563.5000	CHIX	08683086800001722-13000052H
J.P.Morgan Securities plc	2026-03-17	08:02:14	395	1,563.0000	BATE	06383063800001884-300006AY
J.P.Morgan Securities plc	2026-03-17	08:02:14	861	1,563.0000	BATE	08643086400001864-300006AZ
J.P.Morgan Securities plc	2026-03-17	08:02:14	107	1,563.0000	BATE	06383063800001884-300006AW
J.P.Morgan Securities plc	2026-03-17	08:02:14	932	1,565.0000	BATE	06383063800002477-300006AU
J.P.Morgan Securities plc	2026-03-17	08:03:39	1,487	1,563.0000	XLON	05003050000000387-E0Qe0Nlu4EJt
J.P.Morgan Securities plc	2026-03-17	08:03:57	122	1,561.5000	XLON	07003070000000381-E0Qe0Nlu4FKr
J.P.Morgan Securities plc	2026-03-17	08:03:58	1,960	1,561.5000	XLON	07003070000000381-E0Qe0Nlu4FPs
J.P.Morgan Securities plc	2026-03-17	08:03:58	892	1,561.0000	XLON	07003070000000389-E0Qe0Nlu4FQ9
J.P.Morgan Securities plc	2026-03-17	08:04:33	1,281	1,562.5000	XLON	07003070000000419-E0Qe0Nlu4HaP
J.P.Morgan Securities plc	2026-03-17	08:04:33	843	1,562.5000	CHIX	08683086800003394-1300005DP
J.P.Morgan Securities plc	2026-03-17	08:06:01	2,183	1,563.5000	XLON	07003070000000469-E0Qe0Nlu4LVo
J.P.Morgan Securities plc	2026-03-17	08:06:01	466	1,564.0000	BATE	06383063800004791-300006KG
J.P.Morgan Securities plc	2026-03-17	08:06:01	543	1,564.0000	BATE	06383063800004791-300006KF
J.P.Morgan Securities plc	2026-03-17	08:06:01	489	1,563.5000	BATE	08643086400004569-300006KE
J.P.Morgan Securities plc	2026-03-17	08:06:02	567	1,563.5000	CHIX	06423064200004040-1300005KJ
J.P.Morgan Securities plc	2026-03-17	08:06:02	550	1,563.5000	CHIX	06423064200004040-1300005KK
J.P.Morgan Securities plc	2026-03-17	08:06:02	236	1,563.5000	BATE	08643086400004569-300006KM
J.P.Morgan Securities plc	2026-03-17	08:07:41	24	1,564.5000	XLON	05003050000000496-E0Qe0Nlu4P8T
J.P.Morgan Securities plc	2026-03-17	08:07:41	52	1,564.5000	XLON	05003050000000496-E0Qe0Nlu4P8V
J.P.Morgan Securities plc	2026-03-17	08:07:41	146	1,564.5000	XLON	05003050000000496-E0Qe0Nlu4P8X
J.P.Morgan Securities plc	2026-03-17	08:07:41	146	1,564.5000	XLON	05003050000000496-E0Qe0Nlu4P8Z
J.P.Morgan Securities plc	2026-03-17	08:07:41	96	1,564.5000	XLON	05003050000000496-E0Qe0Nlu4P8b
J.P.Morgan Securities plc	2026-03-17	08:07:47	195	1,565.5000	XLON	07003070000000522-E0Qe0Nlu4PR4
J.P.Morgan Securities plc	2026-03-17	08:07:47	1,043	1,565.5000	XLON	07003070000000522-E0Qe0Nlu4PR0
J.P.Morgan Securities plc	2026-03-17	08:07:47	415	1,565.5000	XLON	07003070000000522-E0Qe0Nlu4PR2
J.P.Morgan Securities plc	2026-03-17	08:08:25	203	1,567.0000	CHIX	06423064200004997-1300005WR
J.P.Morgan Securities plc	2026-03-17	08:08:25	938	1,567.0000	CHIX	06423064200004997-1300005WS
J.P.Morgan Securities plc	2026-03-17	08:08:36	1,061	1,566.0000	CHIX	08683086800004925-1300005XT
J.P.Morgan Securities plc	2026-03-17	08:09:01	871	1,566.0000	BATE	06383063800006519-300006UT
J.P.Morgan Securities plc	2026-03-17	08:09:01	142	1,566.0000	BATE	06383063800006519-300006US
J.P.Morgan Securities plc	2026-03-17	08:09:02	1,212	1,564.5000	XLON	07003070000000517-E0Qe0Nlu4T2K
J.P.Morgan Securities plc	2026-03-17	08:09:02	246	1,565.5000	CHIX	08683086800005045-13000060U
J.P.Morgan Securities plc	2026-03-17	08:09:14	1,369	1,563.5000	XLON	05003050000000518-E0Qe0Nlu4TRF
J.P.Morgan Securities plc	2026-03-17	08:09:25	793	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tjr
J.P.Morgan Securities plc	2026-03-17	08:09:25	120	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tjt
J.P.Morgan Securities plc	2026-03-17	08:09:25	31	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tjv
J.P.Morgan Securities plc	2026-03-17	08:09:25	37	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tjx
J.P.Morgan Securities plc	2026-03-17	08:09:25	89	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tjz
J.P.Morgan Securities plc	2026-03-17	08:09:25	99	1,563.0000	XLON	05003050000000555-E0Qe0Nlu4Tk2
J.P.Morgan Securities plc	2026-03-17	08:10:52	718	1,562.0000	BATE	08643086400007532-3000070V
J.P.Morgan Securities plc	2026-03-17	08:11:01	135	1,561.0000	XLON	07003070000000613-E0Qe0Nlu4YLS
J.P.Morgan Securities plc	2026-03-17	08:11:03	1,520	1,560.5000	XLON	07003070000000561-E0Qe0Nlu4YT2
J.P.Morgan Securities plc	2026-03-17	08:11:03	561	1,560.5000	BATE	06383063800005747-3000071R
J.P.Morgan Securities plc	2026-03-17	08:11:24	124	1,559.5000	XLON	05003050000000603-E0Qe0Nlu4ZOx
J.P.Morgan Securities plc	2026-03-17	08:11:24	407	1,559.5000	XLON	05003050000000603-E0Qe0Nlu4ZP5
J.P.Morgan Securities plc	2026-03-17	08:11:24	818	1,560.0000	XLON	05003050000000558-E0Qe0Nlu4ZO9
J.P.Morgan Securities plc	2026-03-17	08:11:24	253	1,560.0000	CHIX	06423064200005468-1300006CF
J.P.Morgan Securities plc	2026-03-17	08:11:24	761	1,560.0000	CHIX	08683086800005435-1300006CE
J.P.Morgan Securities plc	2026-03-17	08:11:24	341	1,560.0000	BATE	08643086400006593-3000073O
J.P.Morgan Securities plc	2026-03-17	08:11:25	197	1,558.0000	BATE	06383063800003806-3000073S
J.P.Morgan Securities plc	2026-03-17	08:11:33	736	1,557.0000	XLON	05003050000000604-E0Qe0Nlu4ZyG
J.P.Morgan Securities plc	2026-03-17	08:11:33	742	1,557.5000	XLON	05003050000000596-E0Qe0Nlu4ZxG
J.P.Morgan Securities plc	2026-03-17	08:11:33	362	1,557.0000	CHIX	06423064200006129-1300006DX
J.P.Morgan Securities plc	2026-03-17	08:11:33	264	1,558.0000	BATE	06383063800003806-3000074F
J.P.Morgan Securities plc	2026-03-17	08:12:57	93	1,557.5000	XLON	05003050000000651-E0Qe0Nlu4d1W
J.P.Morgan Securities plc	2026-03-17	08:12:57	278	1,557.5000	XLON	05003050000000651-E0Qe0Nlu4d1Y
J.P.Morgan Securities plc	2026-03-17	08:12:57	236	1,557.5000	XLON	05003050000000651-E0Qe0Nlu4d1a
J.P.Morgan Securities plc	2026-03-17	08:13:29	729	1,559.5000	XLON	05003050000000678-E0Qe0Nlu4e83
J.P.Morgan Securities plc	2026-03-17	08:14:06	232	1,558.5000	XLON	05003050000000670-E0Qe0Nlu4fAO
J.P.Morgan Securities plc	2026-03-17	08:14:06	289	1,558.5000	XLON	05003050000000670-E0Qe0Nlu4fAQ
J.P.Morgan Securities plc	2026-03-17	08:14:15	521	1,558.0000	XLON	05003050000000658-E0Qe0Nlu4fhU
J.P.Morgan Securities plc	2026-03-17	08:14:22	143	1,557.0000	XLON	07003070000000697-E0Qe0Nlu4gB6
J.P.Morgan Securities plc	2026-03-17	08:14:32	1,006	1,556.5000	XLON	05003050000000680-E0Qe0Nlu4gSp
J.P.Morgan Securities plc	2026-03-17	08:14:55	433	1,557.5000	CHIX	08683086800007551-1300006QT
J.P.Morgan Securities plc	2026-03-17	08:14:55	343	1,557.5000	CHIX	08683086800007551-1300006QU
J.P.Morgan Securities plc	2026-03-17	08:15:00	779	1,557.0000	BATE	06383063800010061-300007EY
J.P.Morgan Securities plc	2026-03-17	08:15:35	833	1,556.0000	CHIX	08683086800007490-1300006SU
J.P.Morgan Securities plc	2026-03-17	08:15:37	21	1,556.0000	CHIX	08683086800007490-1300006T4
J.P.Morgan Securities plc	2026-03-17	08:16:01	230	1,557.0000	XLON	07003070000001001-E0Qe0Nlu4k0g
J.P.Morgan Securities plc	2026-03-17	08:16:01	607	1,557.0000	XLON	07003070000001001-E0Qe0Nlu4k0i

J.P.Morgan Securities plc	2026-03-17	08:16:01	3	1,557.0000	XLON	07003070000001001-E0Qe0Nlu4k0k
J.P.Morgan Securities plc	2026-03-17	08:16:04	32	1,557.5000	XLON	07003070000001006-E0Qe0Nlu4k7I
J.P.Morgan Securities plc	2026-03-17	08:16:04	421	1,557.5000	XLON	07003070000001006-E0Qe0Nlu4k7L
J.P.Morgan Securities plc	2026-03-17	08:16:04	330	1,557.5000	XLON	07003070000001006-E0Qe0Nlu4k7R
J.P.Morgan Securities plc	2026-03-17	08:16:37	1,019	1,558.0000	BATE	08643086400010935-300007K3
J.P.Morgan Securities plc	2026-03-17	08:18:26	416	1,560.5000	XLON	05003050000001449-E0Qe0Nlu4pNc
J.P.Morgan Securities plc	2026-03-17	08:18:26	679	1,560.5000	XLON	05003050000001449-E0Qe0Nlu4pNe
J.P.Morgan Securities plc	2026-03-17	08:18:26	1,073	1,561.5000	XLON	07003070000001431-E0Qe0Nlu4pMb
J.P.Morgan Securities plc	2026-03-17	08:18:26	2,035	1,561.0000	XLON	05003050000001399-E0Qe0Nlu4pN4
J.P.Morgan Securities plc	2026-03-17	08:18:26	649	1,561.5000	XLON	07003070000001431-E0Qe0Nlu4pMY
J.P.Morgan Securities plc	2026-03-17	08:18:26	834	1,561.0000	CHIX	08683086800009253-13000075K
J.P.Morgan Securities plc	2026-03-17	08:18:26	1,019	1,561.0000	BATE	08643086400011834-300007OQ
J.P.Morgan Securities plc	2026-03-17	08:18:55	1,137	1,560.0000	CHIX	06423064200009184-130000778
J.P.Morgan Securities plc	2026-03-17	08:18:55	874	1,560.0000	BATE	08643086400011730-300007PU
J.P.Morgan Securities plc	2026-03-17	08:19:41	1,557	1,560.5000	XLON	07003070000001794-E0Qe0Nlu4rOv
J.P.Morgan Securities plc	2026-03-17	08:21:06	1,521	1,560.5000	XLON	05003050000002102-E0Qe0Nlu4uAh
J.P.Morgan Securities plc	2026-03-17	08:21:20	1,349	1,560.0000	XLON	05003050000001836-E0Qe0Nlu4uTB
J.P.Morgan Securities plc	2026-03-17	08:22:31	647	1,562.0000	BATE	08643086400014609-300007ZA
J.P.Morgan Securities plc	2026-03-17	08:23:30	146	1,564.5000	XLON	07003070000002484-E0Qe0Nlu4xUe
J.P.Morgan Securities plc	2026-03-17	08:23:30	135	1,564.5000	XLON	07003070000002484-E0Qe0Nlu4xUg
J.P.Morgan Securities plc	2026-03-17	08:23:30	61	1,564.5000	XLON	07003070000002484-E0Qe0Nlu4xUi
J.P.Morgan Securities plc	2026-03-17	08:23:30	354	1,564.5000	XLON	07003070000002484-E0Qe0Nlu4xUk
J.P.Morgan Securities plc	2026-03-17	08:23:30	139	1,564.5000	XLON	07003070000002484-E0Qe0Nlu4xUm
J.P.Morgan Securities plc	2026-03-17	08:23:41	160	1,564.5000	XLON	05003050000002580-E0Qe0Nlu4xfM
J.P.Morgan Securities plc	2026-03-17	08:23:41	68	1,564.5000	XLON	05003050000002580-E0Qe0Nlu4xfO
J.P.Morgan Securities plc	2026-03-17	08:23:41	58	1,564.5000	XLON	05003050000002580-E0Qe0Nlu4xfQ
J.P.Morgan Securities plc	2026-03-17	08:24:38	1,384	1,565.0000	XLON	07003070000002598-E0Qe0Nlu4ykV
J.P.Morgan Securities plc	2026-03-17	08:24:38	1,051	1,565.0000	CHIX	08683086800011835-1300007P1
J.P.Morgan Securities plc	2026-03-17	08:24:38	811	1,565.0000	BATE	06383063800015948-3000083R
J.P.Morgan Securities plc	2026-03-17	08:24:40	1,039	1,564.5000	XLON	05003050000002656-E0Qe0Nlu4yoZ
J.P.Morgan Securities plc	2026-03-17	08:24:40	241	1,564.5000	XLON	05003050000002674-E0Qe0Nlu4yob
J.P.Morgan Securities plc	2026-03-17	08:24:40	888	1,564.0000	CHIX	06423064200011750-1300007PM
J.P.Morgan Securities plc	2026-03-17	08:24:40	1,049	1,564.5000	CHIX	06423064200011772-1300007PL
J.P.Morgan Securities plc	2026-03-17	08:24:40	729	1,564.0000	BATE	06383063800015857-30000842
J.P.Morgan Securities plc	2026-03-17	08:24:41	796	1,563.5000	BATE	08643086400015281-30000843
J.P.Morgan Securities plc	2026-03-17	08:24:42	1,039	1,563.0000	XLON	07003070000002343-E0Qe0Nlu4yuN
J.P.Morgan Securities plc	2026-03-17	08:26:10	1,216	1,562.5000	XLON	05003050000002975-E0Qe0Nlu50ZP
J.P.Morgan Securities plc	2026-03-17	08:26:44	63	1,562.0000	BATE	08643086400014609-3000087T
J.P.Morgan Securities plc	2026-03-17	08:26:51	935	1,561.5000	XLON	07003070000002913-E0Qe0Nlu51A4
J.P.Morgan Securities plc	2026-03-17	08:27:42	536	1,559.0000	BATE	08643086400016447-3000089O
J.P.Morgan Securities plc	2026-03-17	08:27:51	1,358	1,559.0000	XLON	07003070000003230-E0Qe0Nlu52HK
J.P.Morgan Securities plc	2026-03-17	08:27:51	248	1,559.0000	CHIX	06423064200012427-1300007X0
J.P.Morgan Securities plc	2026-03-17	08:27:51	744	1,559.0000	CHIX	08683086800012431-1300007WZ
J.P.Morgan Securities plc	2026-03-17	08:27:51	189	1,559.0000	BATE	08643086400016447-3000089Y
J.P.Morgan Securities plc	2026-03-17	08:27:51	214	1,559.0000	BATE	08643086400016653-3000089Z
J.P.Morgan Securities plc	2026-03-17	08:28:41	31	1,557.5000	XLON	07003070000003132-E0Qe0Nlu53P4
J.P.Morgan Securities plc	2026-03-17	08:28:41	256	1,557.5000	XLON	07003070000003132-E0Qe0Nlu53P7
J.P.Morgan Securities plc	2026-03-17	08:28:41	367	1,557.5000	XLON	07003070000003132-E0Qe0Nlu53P9
J.P.Morgan Securities plc	2026-03-17	08:29:24	101	1,557.5000	XLON	05003050000003648-E0Qe0Nlu541t
J.P.Morgan Securities plc	2026-03-17	08:29:24	375	1,557.5000	XLON	05003050000003648-E0Qe0Nlu541v
J.P.Morgan Securities plc	2026-03-17	08:29:24	427	1,557.5000	XLON	05003050000003648-E0Qe0Nlu541x
J.P.Morgan Securities plc	2026-03-17	08:31:02	10	1,558.0000	XLON	05003050000003986-E0Qe0Nlu56UE
J.P.Morgan Securities plc	2026-03-17	08:31:02	61	1,558.0000	XLON	05003050000003986-E0Qe0Nlu56UG
J.P.Morgan Securities plc	2026-03-17	08:31:13	1,052	1,558.0000	XLON	07003070000003912-E0Qe0Nlu56nK
J.P.Morgan Securities plc	2026-03-17	08:33:04	238	1,558.5000	XLON	07003070000004215-E0Qe0Nlu59VC
J.P.Morgan Securities plc	2026-03-17	08:33:18	1,167	1,558.5000	XLON	05003050000004316-E0Qe0Nlu59my
J.P.Morgan Securities plc	2026-03-17	08:33:18	1,248	1,558.5000	CHIX	06423064200015354-1300008CE
J.P.Morgan Securities plc	2026-03-17	08:33:18	459	1,558.5000	BATE	08643086400021400-300008MT
J.P.Morgan Securities plc	2026-03-17	08:33:18	848	1,558.5000	BATE	08643086400021400-300008MU
J.P.Morgan Securities plc	2026-03-17	08:34:22	196	1,559.0000	CHIX	06423064200015801-1300008GD
J.P.Morgan Securities plc	2026-03-17	08:34:41	1,667	1,559.5000	XLON	07003070000004481-E0Qe0Nlu5B5A
J.P.Morgan Securities plc	2026-03-17	08:34:41	572	1,559.5000	CHIX	08683086800015912-1300008H3
J.P.Morgan Securities plc	2026-03-17	08:35:00	486	1,559.5000	BATE	06383063800022768-300008QY
J.P.Morgan Securities plc	2026-03-17	08:35:00	410	1,559.5000	BATE	06383063800022768-300008QZ
J.P.Morgan Securities plc	2026-03-17	08:35:05	1,667	1,559.0000	XLON	07003070000004452-E0Qe0Nlu5BYN
J.P.Morgan Securities plc	2026-03-17	08:35:05	336	1,559.0000	CHIX	06423064200015801-1300008I8
J.P.Morgan Securities plc	2026-03-17	08:35:05	245	1,559.0000	CHIX	06423064200015801-1300008I9
J.P.Morgan Securities plc	2026-03-17	08:35:05	297	1,559.0000	CHIX	06423064200015801-1300008IA
J.P.Morgan Securities plc	2026-03-17	08:35:05	965	1,559.0000	BATE	08643086400022146-300008RC
J.P.Morgan Securities plc	2026-03-17	08:36:13	443	1,558.5000	XLON	07003070000004822-E0Qe0Nlu5DFv
J.P.Morgan Securities plc	2026-03-17	08:36:13	150	1,558.5000	XLON	07003070000004822-E0Qe0Nlu5DFx
J.P.Morgan Securities plc	2026-03-17	08:36:13	146	1,558.5000	XLON	07003070000004822-E0Qe0Nlu5DFz
J.P.Morgan Securities plc	2026-03-17	08:36:18	1,358	1,558.0000	XLON	05003050000004878-E0Qe0Nlu5DPF
J.P.Morgan Securities plc	2026-03-17	08:36:18	554	1,558.0000	CHIX	06423064200015869-1300008N0
J.P.Morgan Securities plc	2026-03-17	08:36:18	413	1,558.0000	BATE	06383063800022769-300008UQ
J.P.Morgan Securities plc	2026-03-17	08:37:55	120	1,560.0000	XLON	05003050000005280-E0Qe0Nlu5G1n

J.P.Morgan Securities plc	2026-03-17	08:37:59	563	1,559.5000	XLON	0500305000005235-E0Qe0Nlu5G4M
J.P.Morgan Securities plc	2026-03-17	08:37:59	619	1,559.5000	XLON	07003070000005149-E0Qe0Nlu5G4K
J.P.Morgan Securities plc	2026-03-17	08:39:41	1,186	1,561.0000	XLON	07003070000005543-E0Qe0Nlu5I6P
J.P.Morgan Securities plc	2026-03-17	08:39:50	186	1,560.5000	XLON	07003070000005489-E0Qe0Nlu5ICH
J.P.Morgan Securities plc	2026-03-17	08:39:50	1,119	1,560.5000	XLON	07003070000005489-E0Qe0Nlu5ICJ
J.P.Morgan Securities plc	2026-03-17	08:40:24	87	1,560.5000	CHIX	06423064200018182-1300008ZJ
J.P.Morgan Securities plc	2026-03-17	08:40:37	784	1,561.5000	CHIX	08683086800018292-13000090D
J.P.Morgan Securities plc	2026-03-17	08:41:02	175	1,561.5000	BATE	08643086400026384-3000097Y
J.P.Morgan Securities plc	2026-03-17	08:41:12	188	1,562.0000	BATE	06383063800027170-3000098H
J.P.Morgan Securities plc	2026-03-17	08:41:23	365	1,562.0000	BATE	08643086400026642-30000991
J.P.Morgan Securities plc	2026-03-17	08:41:24	200	1,562.0000	XLON	07003070000005862-E0Qe0Nlu5KT9
J.P.Morgan Securities plc	2026-03-17	08:41:52	1,161	1,561.5000	XLON	07003070000005794-E0Qe0Nlu5L2r
J.P.Morgan Securities plc	2026-03-17	08:41:52	432	1,561.5000	BATE	08643086400026384-300009AJ
J.P.Morgan Securities plc	2026-03-17	08:42:42	140	1,561.5000	XLON	07003070000006091-E0Qe0Nlu5LmV
J.P.Morgan Securities plc	2026-03-17	08:43:11	790	1,561.5000	CHIX	08683086800019281-13000098L
J.P.Morgan Securities plc	2026-03-17	08:44:30	1,313	1,562.0000	XLON	07003070000006397-E0Qe0Nlu5NuL
J.P.Morgan Securities plc	2026-03-17	08:44:30	887	1,562.0000	CHIX	06423064200019731-1300009CH
J.P.Morgan Securities plc	2026-03-17	08:44:30	742	1,562.0000	BATE	06383063800028977-300009GN
J.P.Morgan Securities plc	2026-03-17	08:44:44	855	1,561.5000	XLON	07003070000006293-E0Qe0Nlu5ODd
J.P.Morgan Securities plc	2026-03-17	08:44:44	155	1,561.5000	XLON	07003070000006293-E0Qe0Nlu5ODf
J.P.Morgan Securities plc	2026-03-17	08:46:18	923	1,563.5000	BATE	08643086400029786-300009KP
J.P.Morgan Securities plc	2026-03-17	08:46:42	1,212	1,564.0000	XLON	07003070000006795-E0Qe0Nlu5QPh
J.P.Morgan Securities plc	2026-03-17	08:46:42	289	1,564.0000	XLON	07003070000006795-E0Qe0Nlu5QPI
J.P.Morgan Securities plc	2026-03-17	08:46:44	801	1,563.0000	XLON	05003050000006913-E0Qe0Nlu5QTu
J.P.Morgan Securities plc	2026-03-17	08:46:44	1,733	1,563.5000	XLON	05003050000006885-E0Qe0Nlu5QT9
J.P.Morgan Securities plc	2026-03-17	08:46:55	817	1,562.5000	BATE	08643086400029700-300009LM
J.P.Morgan Securities plc	2026-03-17	08:47:32	748	1,563.0000	CHIX	06423064200020849-1300009KL
J.P.Morgan Securities plc	2026-03-17	08:49:02	61	1,563.0000	XLON	05003050000007253-E0Qe0Nlu5SG1
J.P.Morgan Securities plc	2026-03-17	08:49:32	1,379	1,562.5000	XLON	07003070000007098-E0Qe0Nlu5SdM
J.P.Morgan Securities plc	2026-03-17	08:50:05	307	1,562.5000	CHIX	06423064200021658-1300009RQ
J.P.Morgan Securities plc	2026-03-17	08:50:05	610	1,562.5000	CHIX	06423064200021658-1300009RR
J.P.Morgan Securities plc	2026-03-17	08:51:01	71	1,562.5000	BATE	08643086400032666-300009TU
J.P.Morgan Securities plc	2026-03-17	08:51:11	60	1,562.0000	XLON	07003070000007146-E0Qe0Nlu5Upw
J.P.Morgan Securities plc	2026-03-17	08:51:11	572	1,562.0000	XLON	05003050000007302-E0Qe0Nlu5Uq0
J.P.Morgan Securities plc	2026-03-17	08:51:11	399	1,562.0000	XLON	07003070000007146-E0Qe0Nlu5Upy
J.P.Morgan Securities plc	2026-03-17	08:51:11	685	1,562.0000	CHIX	06423064200020799-1300009UU
J.P.Morgan Securities plc	2026-03-17	08:51:11	9	1,562.0000	BATE	06383063800030596-300009UI
J.P.Morgan Securities plc	2026-03-17	08:51:11	381	1,562.0000	BATE	06383063800030596-300009UJ
J.P.Morgan Securities plc	2026-03-17	08:51:12	249	1,562.0000	BATE	06383063800033562-300009UO
J.P.Morgan Securities plc	2026-03-17	08:52:38	49	1,562.0000	XLON	05003050000007788-E0Qe0Nlu5Wq0
J.P.Morgan Securities plc	2026-03-17	08:52:38	246	1,562.0000	XLON	05003050000007788-E0Qe0Nlu5Wq3
J.P.Morgan Securities plc	2026-03-17	08:53:16	956	1,562.0000	BATE	08643086400033962-300009ZQ
J.P.Morgan Securities plc	2026-03-17	08:53:26	154	1,562.0000	XLON	07003070000007857-E0Qe0Nlu5Xex
J.P.Morgan Securities plc	2026-03-17	08:53:27	1,142	1,561.5000	XLON	07003070000007713-E0Qe0Nlu5Xfo
J.P.Morgan Securities plc	2026-03-17	08:53:27	197	1,561.5000	BATE	08643086400033684-30000A0K
J.P.Morgan Securities plc	2026-03-17	08:53:27	623	1,561.5000	BATE	08643086400033684-30000A0L
J.P.Morgan Securities plc	2026-03-17	08:54:31	374	1,560.5000	XLON	05003050000008170-E0Qe0Nlu5Yrx
J.P.Morgan Securities plc	2026-03-17	08:54:31	225	1,560.5000	XLON	07003070000007858-E0Qe0Nlu5Yrt
J.P.Morgan Securities plc	2026-03-17	08:54:31	568	1,560.5000	XLON	07003070000007926-E0Qe0Nlu5Yrv
J.P.Morgan Securities plc	2026-03-17	08:54:31	858	1,561.0000	XLON	07003070000007174-E0Qe0Nlu5Yr1
J.P.Morgan Securities plc	2026-03-17	08:54:31	223	1,561.0000	XLON	07003070000008055-E0Qe0Nlu5Yr5
J.P.Morgan Securities plc	2026-03-17	08:54:31	493	1,561.0000	CHIX	08683086800020956-130000A4X
J.P.Morgan Securities plc	2026-03-17	08:54:31	335	1,561.0000	CHIX	08683086800023494-130000A4Z
J.P.Morgan Securities plc	2026-03-17	08:56:02	570	1,563.5000	XLON	07003070000008341-E0Qe0Nlu5aEE
J.P.Morgan Securities plc	2026-03-17	08:56:02	962	1,563.5000	XLON	07003070000008341-E0Qe0Nlu5aEG
J.P.Morgan Securities plc	2026-03-17	08:57:42	1,190	1,565.5000	XLON	05003050000008724-E0Qe0Nlu5c1b
J.P.Morgan Securities plc	2026-03-17	08:57:47	1,175	1,565.0000	XLON	05003050000008715-E0Qe0Nlu5cLD
J.P.Morgan Securities plc	2026-03-17	08:57:47	793	1,564.0000	XLON	05003050000008505-E0Qe0Nlu5cLd
J.P.Morgan Securities plc	2026-03-17	08:57:47	287	1,564.0000	XLON	07003070000008397-E0Qe0Nlu5cLf
J.P.Morgan Securities plc	2026-03-17	08:57:47	1,023	1,565.0000	CHIX	06423064200024659-130000AHR
J.P.Morgan Securities plc	2026-03-17	08:57:47	818	1,564.0000	CHIX	08683086800024204-130000AHZ
J.P.Morgan Securities plc	2026-03-17	08:58:34	945	1,563.5000	BATE	06383063800038209-30000ACS
J.P.Morgan Securities plc	2026-03-17	09:00:19	1,522	1,566.0000	XLON	07003070000009102-E0Qe0Nlu5epj
J.P.Morgan Securities plc	2026-03-17	09:01:12	174	1,567.5000	BATE	06383063800040884-30000AKW
J.P.Morgan Securities plc	2026-03-17	09:02:20	1,200	1,570.0000	XLON	05003050000009576-E0Qe0Nlu5hzK
J.P.Morgan Securities plc	2026-03-17	09:02:25	858	1,570.0000	CHIX	06423064200026911-130000B14
J.P.Morgan Securities plc	2026-03-17	09:02:25	760	1,570.0000	BATE	06383063800042083-30000APS
J.P.Morgan Securities plc	2026-03-17	09:03:08	1,234	1,570.0000	XLON	05003050000009651-E0Qe0Nlu5ipT
J.P.Morgan Securities plc	2026-03-17	09:03:08	40	1,570.0000	XLON	05003050000009651-E0Qe0Nlu5iow
J.P.Morgan Securities plc	2026-03-17	09:03:08	253	1,570.0000	XLON	05003050000009651-E0Qe0Nlu5ioy
J.P.Morgan Securities plc	2026-03-17	09:03:08	128	1,570.0000	BATE	06383063800042364-30000ARU
J.P.Morgan Securities plc	2026-03-17	09:03:08	517	1,570.0000	BATE	06383063800042364-30000ART
J.P.Morgan Securities plc	2026-03-17	09:04:01	605	1,569.5000	XLON	05003050000009525-E0Qe0Nlu5jky
J.P.Morgan Securities plc	2026-03-17	09:04:01	596	1,569.5000	XLON	05003050000009525-E0Qe0Nlu5jil1
J.P.Morgan Securities plc	2026-03-17	09:04:01	351	1,569.5000	CHIX	06423064200026773-130000B5P
J.P.Morgan Securities plc	2026-03-17	09:04:01	507	1,569.5000	CHIX	06423064200026773-130000B5Q

J.P.Morgan Securities plc	2026-03-17	09:04:01	815	1,569.5000	BATE	06383063800041634-30000AU6
J.P.Morgan Securities plc	2026-03-17	09:05:50	112	1,570.0000	XLON	05003050000010079-E0Qe0Nlu5li7
J.P.Morgan Securities plc	2026-03-17	09:06:15	605	1,570.0000	XLON	07003070000009995-E0Qe0Nlu5mDv
J.P.Morgan Securities plc	2026-03-17	09:06:15	784	1,570.0000	XLON	07003070000009995-E0Qe0Nlu5mDx
J.P.Morgan Securities plc	2026-03-17	09:07:12	247	1,570.5000	CHIX	06423064200029134-130000BEI
J.P.Morgan Securities plc	2026-03-17	09:07:12	671	1,570.5000	CHIX	06423064200029134-130000BEJ
J.P.Morgan Securities plc	2026-03-17	09:07:32	656	1,570.0000	CHIX	06423064200029006-130000BG2
J.P.Morgan Securities plc	2026-03-17	09:07:42	554	1,570.0000	XLON	07003070000010258-E0Qe0Nlu5oEJ
J.P.Morgan Securities plc	2026-03-17	09:07:42	182	1,570.0000	XLON	07003070000010258-E0Qe0Nlu5oEL
J.P.Morgan Securities plc	2026-03-17	09:07:42	162	1,570.0000	XLON	07003070000010258-E0Qe0Nlu5oEN
J.P.Morgan Securities plc	2026-03-17	09:07:42	130	1,570.0000	XLON	07003070000010258-E0Qe0Nlu5oEP
J.P.Morgan Securities plc	2026-03-17	09:07:42	292	1,570.0000	XLON	07003070000010258-E0Qe0Nlu5oER
J.P.Morgan Securities plc	2026-03-17	09:09:07	745	1,571.5000	XLON	05003050000010547-E0Qe0Nlu5pW3
J.P.Morgan Securities plc	2026-03-17	09:09:07	337	1,571.5000	XLON	07003070000010401-E0Qe0Nlu5pW5
J.P.Morgan Securities plc	2026-03-17	09:09:07	434	1,571.5000	XLON	05003050000010580-E0Qe0Nlu5pW9
J.P.Morgan Securities plc	2026-03-17	09:09:07	751	1,571.5000	BATE	06383063800047749-30000B6V
J.P.Morgan Securities plc	2026-03-17	09:10:17	1,188	1,572.0000	XLON	05003050000010708-E0Qe0Nlu5qYr
J.P.Morgan Securities plc	2026-03-17	09:10:17	703	1,572.0000	BATE	06383063800048811-30000BAR
J.P.Morgan Securities plc	2026-03-17	09:10:19	702	1,571.0000	XLON	07003070000010592-E0Qe0Nlu5qdY
J.P.Morgan Securities plc	2026-03-17	09:10:19	61	1,571.5000	XLON	05003050000010693-E0Qe0Nlu5qcu
J.P.Morgan Securities plc	2026-03-17	09:10:19	1,449	1,571.5000	XLON	05003050000010693-E0Qe0Nlu5qcx
J.P.Morgan Securities plc	2026-03-17	09:10:19	639	1,571.5000	BATE	08643086400047690-30000BAU
J.P.Morgan Securities plc	2026-03-17	09:10:22	27	1,571.0000	BATE	08643086400047879-30000BAY
J.P.Morgan Securities plc	2026-03-17	09:11:21	768	1,571.0000	XLON	07003070000010726-E0Qe0Nlu5rcz
J.P.Morgan Securities plc	2026-03-17	09:11:21	612	1,571.0000	BATE	08643086400047879-30000BDM
J.P.Morgan Securities plc	2026-03-17	09:11:32	574	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rkR
J.P.Morgan Securities plc	2026-03-17	09:11:32	97	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rk0
J.P.Morgan Securities plc	2026-03-17	09:11:32	10	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rk5
J.P.Morgan Securities plc	2026-03-17	09:11:32	181	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rk8
J.P.Morgan Securities plc	2026-03-17	09:11:32	118	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rkB
J.P.Morgan Securities plc	2026-03-17	09:11:32	18	1,570.5000	XLON	05003050000010855-E0Qe0Nlu5rkH
J.P.Morgan Securities plc	2026-03-17	09:13:00	987	1,571.0000	CHIX	06423064200030981-130000BYP
J.P.Morgan Securities plc	2026-03-17	09:14:00	744	1,570.5000	XLON	05003050000011070-E0Qe0Nlu5tjj
J.P.Morgan Securities plc	2026-03-17	09:14:00	30	1,570.5000	XLON	05003050000011070-E0Qe0Nlu5tjV
J.P.Morgan Securities plc	2026-03-17	09:14:00	31	1,570.5000	XLON	05003050000011070-E0Qe0Nlu5tjX
J.P.Morgan Securities plc	2026-03-17	09:14:28	266	1,571.0000	XLON	05003050000011332-E0Qe0Nlu5uMI
J.P.Morgan Securities plc	2026-03-17	09:14:33	682	1,571.0000	CHIX	06423064200031972-130000C37
J.P.Morgan Securities plc	2026-03-17	09:14:33	326	1,571.0000	CHIX	06423064200031972-130000C38
J.P.Morgan Securities plc	2026-03-17	09:15:23	745	1,570.5000	XLON	05003050000011367-E0Qe0Nlu5v8r
J.P.Morgan Securities plc	2026-03-17	09:15:23	976	1,570.0000	XLON	07003070000011168-E0Qe0Nlu5v91
J.P.Morgan Securities plc	2026-03-17	09:15:23	538	1,569.5000	XLON	05003050000010973-E0Qe0Nlu5v9D
J.P.Morgan Securities plc	2026-03-17	09:15:23	252	1,569.5000	XLON	07003070000010949-E0Qe0Nlu5v9F
J.P.Morgan Securities plc	2026-03-17	09:15:23	790	1,570.0000	CHIX	06423064200030860-130000C5R
J.P.Morgan Securities plc	2026-03-17	09:15:23	394	1,569.5000	CHIX	06423064200029227-130000C5V
J.P.Morgan Securities plc	2026-03-17	09:15:23	361	1,568.0000	BATE	06383063800049566-30000BN0
J.P.Morgan Securities plc	2026-03-17	09:17:41	65	1,573.0000	BATE	08643086400053930-30000BW1
J.P.Morgan Securities plc	2026-03-17	09:18:17	1,334	1,573.5000	XLON	05003050000011883-E0Qe0Nlu5z5a
J.P.Morgan Securities plc	2026-03-17	09:18:17	682	1,573.5000	BATE	06383063800055312-30000BXX
J.P.Morgan Securities plc	2026-03-17	09:19:48	714	1,577.0000	BATE	06383063800056909-30000C31
J.P.Morgan Securities plc	2026-03-17	09:20:04	1,194	1,577.0000	XLON	05003050000012140-E0Qe0Nlu61nb
J.P.Morgan Securities plc	2026-03-17	09:20:08	1,294	1,576.5000	XLON	05003050000012087-E0Qe0Nlu61wP
J.P.Morgan Securities plc	2026-03-17	09:20:08	226	1,576.5000	BATE	06383063800056716-30000C4J
J.P.Morgan Securities plc	2026-03-17	09:20:08	748	1,576.5000	BATE	06383063800056716-30000C4K
J.P.Morgan Securities plc	2026-03-17	09:20:46	324	1,576.0000	BATE	08643086400055861-30000C5G
J.P.Morgan Securities plc	2026-03-17	09:21:16	1,211	1,575.5000	XLON	05003050000012320-E0Qe0Nlu62wB
J.P.Morgan Securities plc	2026-03-17	09:21:16	1,211	1,576.0000	XLON	07003070000012234-E0Qe0Nlu62vX
J.P.Morgan Securities plc	2026-03-17	09:23:16	128	1,576.0000	CHIX	06423064200035498-130000CYL
J.P.Morgan Securities plc	2026-03-17	09:23:52	380	1,576.0000	XLON	05003050000012660-E0Qe0Nlu65ni
J.P.Morgan Securities plc	2026-03-17	09:23:52	279	1,576.0000	XLON	07003070000012579-E0Qe0Nlu65ng
J.P.Morgan Securities plc	2026-03-17	09:23:52	999	1,576.0000	CHIX	06423064200035498-130000D0Z
J.P.Morgan Securities plc	2026-03-17	09:23:52	685	1,576.5000	CHIX	08683086800035582-130000D0W
J.P.Morgan Securities plc	2026-03-17	09:23:55	392	1,575.5000	CHIX	06423064200035661-130000D11
J.P.Morgan Securities plc	2026-03-17	09:23:55	111	1,575.5000	CHIX	06423064200035661-130000D15
J.P.Morgan Securities plc	2026-03-17	09:25:13	811	1,575.5000	XLON	07003070000012734-E0Qe0Nlu67hT
J.P.Morgan Securities plc	2026-03-17	09:25:13	1,217	1,576.0000	XLON	05003050000012840-E0Qe0Nlu67ZT
J.P.Morgan Securities plc	2026-03-17	09:26:36	855	1,576.0000	BATE	06383063800062514-30000CLO
J.P.Morgan Securities plc	2026-03-17	09:28:29	213	1,575.5000	XLON	05003050000013499-E0Qe0Nlu6CP7
J.P.Morgan Securities plc	2026-03-17	09:28:29	858	1,575.5000	XLON	07003070000013026-E0Qe0Nlu6CP3
J.P.Morgan Securities plc	2026-03-17	09:28:29	465	1,574.5000	XLON	05003050000013141-E0Qe0Nlu6CPT
J.P.Morgan Securities plc	2026-03-17	09:28:29	285	1,574.0000	XLON	05003050000013501-E0Qe0Nlu6CPj
J.P.Morgan Securities plc	2026-03-17	09:28:29	642	1,575.0000	XLON	07003070000013362-E0Qe0Nlu6CPH
J.P.Morgan Securities plc	2026-03-17	09:28:29	715	1,574.0000	XLON	07003070000013322-E0Qe0Nlu6CPH
J.P.Morgan Securities plc	2026-03-17	09:28:29	587	1,572.5000	CHIX	06423064200035994-130000DJK
J.P.Morgan Securities plc	2026-03-17	09:28:29	218	1,572.5000	CHIX	06423064200038108-130000DJL
J.P.Morgan Securities plc	2026-03-17	09:28:29	217	1,573.0000	CHIX	06423064200036921-130000DJI
J.P.Morgan Securities plc	2026-03-17	09:28:29	234	1,573.0000	CHIX	08683086800036021-130000DJH

J.P.Morgan Securities plc	2026-03-17	09:28:29	381	1,572.5000	BATE	08643086400059648-30000CSM
J.P.Morgan Securities plc	2026-03-17	09:28:29	129	1,573.0000	BATE	08643086400056928-30000CSI
J.P.Morgan Securities plc	2026-03-17	09:28:29	325	1,573.0000	BATE	08643086400056928-30000CSJ
J.P.Morgan Securities plc	2026-03-17	09:28:29	255	1,573.0000	BATE	06383063800058055-30000CSK
J.P.Morgan Securities plc	2026-03-17	09:28:29	129	1,573.0000	BATE	06383063800058055-30000CSL
J.P.Morgan Securities plc	2026-03-17	09:30:13	511	1,571.0000	XLON	07003070000013637-E0Qe0Nlu6EgE
J.P.Morgan Securities plc	2026-03-17	09:31:33	905	1,571.5000	XLON	05003050000014145-E0Qe0Nlu6G3v
J.P.Morgan Securities plc	2026-03-17	09:31:58	193	1,571.0000	XLON	07003070000013637-E0Qe0Nlu6GPW
J.P.Morgan Securities plc	2026-03-17	09:31:58	134	1,571.0000	XLON	07003070000013637-E0Qe0Nlu6GPY
J.P.Morgan Securities plc	2026-03-17	09:31:58	578	1,571.0000	XLON	07003070000013952-E0Qe0Nlu6GPa
J.P.Morgan Securities plc	2026-03-17	09:33:41	122	1,571.5000	BATE	06383063800068979-30000D6D
J.P.Morgan Securities plc	2026-03-17	09:33:46	122	1,572.5000	CHIX	06423064200040715-130000E1D
J.P.Morgan Securities plc	2026-03-17	09:33:46	59	1,572.5000	CHIX	06423064200040715-130000E1E
J.P.Morgan Securities plc	2026-03-17	09:33:46	220	1,572.5000	CHIX	06423064200040715-130000E1F
J.P.Morgan Securities plc	2026-03-17	09:33:46	185	1,572.5000	CHIX	06423064200040715-130000E1G
J.P.Morgan Securities plc	2026-03-17	09:33:46	70	1,572.5000	CHIX	06423064200040715-130000E1H
J.P.Morgan Securities plc	2026-03-17	09:33:46	189	1,572.5000	BATE	06383063800069335-30000D7G
J.P.Morgan Securities plc	2026-03-17	09:33:46	61	1,572.5000	BATE	06383063800069335-30000D7H
J.P.Morgan Securities plc	2026-03-17	09:33:46	145	1,572.5000	BATE	06383063800069335-30000D7I
J.P.Morgan Securities plc	2026-03-17	09:33:46	121	1,572.5000	BATE	06383063800069335-30000D7J
J.P.Morgan Securities plc	2026-03-17	09:33:46	19	1,572.5000	BATE	06383063800069335-30000D7K
J.P.Morgan Securities plc	2026-03-17	09:34:00	249	1,572.5000	XLON	05003050000014608-E0Qe0Nlu6IT5
J.P.Morgan Securities plc	2026-03-17	09:34:00	297	1,572.5000	XLON	05003050000014608-E0Qe0Nlu6IT7
J.P.Morgan Securities plc	2026-03-17	09:34:01	937	1,572.0000	XLON	07003070000014490-E0Qe0Nlu6IUb
J.P.Morgan Securities plc	2026-03-17	09:34:36	755	1,572.0000	CHIX	08683086800040885-130000E32
J.P.Morgan Securities plc	2026-03-17	09:35:16	217	1,573.0000	BATE	06383063800070344-30000DBU
J.P.Morgan Securities plc	2026-03-17	09:35:16	217	1,573.0000	BATE	06383063800070344-30000DBV
J.P.Morgan Securities plc	2026-03-17	09:35:16	194	1,573.0000	BATE	06383063800070344-30000DBW
J.P.Morgan Securities plc	2026-03-17	09:35:31	577	1,573.5000	XLON	05003050000014867-E0Qe0Nlu6K73
J.P.Morgan Securities plc	2026-03-17	09:35:31	288	1,573.5000	XLON	05003050000014867-E0Qe0Nlu6K78
J.P.Morgan Securities plc	2026-03-17	09:36:55	1,089	1,573.0000	XLON	07003070000014857-E0Qe0Nlu6Lod
J.P.Morgan Securities plc	2026-03-17	09:37:00	1,298	1,572.5000	XLON	05003050000014822-E0Qe0Nlu6Lx7
J.P.Morgan Securities plc	2026-03-17	09:37:43	537	1,573.5000	CHIX	06423064200042181-130000EGM
J.P.Morgan Securities plc	2026-03-17	09:37:45	273	1,573.5000	BATE	08643086400071082-30000DNK
J.P.Morgan Securities plc	2026-03-17	09:37:45	427	1,573.5000	BATE	08643086400071082-30000DNL
J.P.Morgan Securities plc	2026-03-17	09:39:58	104	1,573.5000	XLON	07003070000015457-E0Qe0Nlu6P9M
J.P.Morgan Securities plc	2026-03-17	09:39:58	61	1,573.5000	XLON	07003070000015457-E0Qe0Nlu6P9O
J.P.Morgan Securities plc	2026-03-17	09:39:58	39	1,573.5000	XLON	07003070000015457-E0Qe0Nlu6P9Q
J.P.Morgan Securities plc	2026-03-17	09:40:08	1,264	1,573.5000	XLON	07003070000015457-E0Qe0Nlu6PNL
J.P.Morgan Securities plc	2026-03-17	09:40:08	66	1,573.5000	XLON	07003070000015457-E0Qe0Nlu6PNO
J.P.Morgan Securities plc	2026-03-17	09:40:08	729	1,573.5000	CHIX	08683086800042869-130000EM7
J.P.Morgan Securities plc	2026-03-17	09:40:08	986	1,573.5000	BATE	063830638000074168-30000DSL
J.P.Morgan Securities plc	2026-03-17	09:40:24	400	1,573.0000	XLON	05003050000015226-E0Qe0Nlu6PfQ
J.P.Morgan Securities plc	2026-03-17	09:40:24	404	1,573.0000	XLON	07003070000015097-E0Qe0Nlu6PfO
J.P.Morgan Securities plc	2026-03-17	09:40:24	663	1,573.0000	CHIX	06423064200042854-130000EN6
J.P.Morgan Securities plc	2026-03-17	09:40:24	444	1,573.0000	BATE	08643086400072332-30000DTC
J.P.Morgan Securities plc	2026-03-17	09:40:30	476	1,573.0000	BATE	08643086400072332-30000DTU
J.P.Morgan Securities plc	2026-03-17	09:41:36	694	1,573.0000	XLON	07003070000015715-E0Qe0Nlu6R66
J.P.Morgan Securities plc	2026-03-17	09:43:05	116	1,574.5000	XLON	05003050000016044-E0Qe0Nlu6STW
J.P.Morgan Securities plc	2026-03-17	09:43:05	61	1,574.5000	XLON	05003050000016044-E0Qe0Nlu6STY
J.P.Morgan Securities plc	2026-03-17	09:43:49	89	1,574.5000	XLON	05003050000016153-E0Qe0Nlu6T2x
J.P.Morgan Securities plc	2026-03-17	09:44:00	1,366	1,574.0000	XLON	05003050000016013-E0Qe0Nlu6T77
J.P.Morgan Securities plc	2026-03-17	09:46:42	662	1,576.0000	BATE	08643086400077984-30000E7U
J.P.Morgan Securities plc	2026-03-17	09:46:55	469	1,576.0000	XLON	05003050000016683-E0Qe0Nlu6WKL
J.P.Morgan Securities plc	2026-03-17	09:46:55	484	1,576.0000	XLON	05003050000016683-E0Qe0Nlu6WKL
J.P.Morgan Securities plc	2026-03-17	09:47:04	47	1,576.0000	XLON	05003050000016683-E0Qe0Nlu6WU6
J.P.Morgan Securities plc	2026-03-17	09:47:04	67	1,576.0000	XLON	05003050000016683-E0Qe0Nlu6WU9
J.P.Morgan Securities plc	2026-03-17	09:47:05	28	1,576.0000	CHIX	06423064200045695-130000F44
J.P.Morgan Securities plc	2026-03-17	09:47:06	123	1,576.0000	XLON	07003070000016622-E0Qe0Nlu6WVj
J.P.Morgan Securities plc	2026-03-17	09:47:06	212	1,576.0000	XLON	07003070000016622-E0Qe0Nlu6WVl
J.P.Morgan Securities plc	2026-03-17	09:47:06	22	1,576.0000	XLON	07003070000016622-E0Qe0Nlu6WVo
J.P.Morgan Securities plc	2026-03-17	09:47:06	49	1,576.0000	XLON	07003070000016622-E0Qe0Nlu6WVg
J.P.Morgan Securities plc	2026-03-17	09:47:16	303	1,576.5000	CHIX	08683086800045702-130000F4Z
J.P.Morgan Securities plc	2026-03-17	09:47:16	54	1,576.5000	CHIX	08683086800045702-130000F50
J.P.Morgan Securities plc	2026-03-17	09:47:27	31	1,576.5000	CHIX	06423064200045852-130000F5V
J.P.Morgan Securities plc	2026-03-17	09:47:38	533	1,576.2500	CHIX	06423064200045920-E30000F6B
J.P.Morgan Securities plc	2026-03-17	09:47:44	31	1,576.5000	CHIX	06423064200045953-130000F6M
J.P.Morgan Securities plc	2026-03-17	09:47:55	3	1,576.5000	CHIX	06423064200046014-130000F6V
J.P.Morgan Securities plc	2026-03-17	09:47:55	33	1,576.5000	CHIX	06423064200046014-130000F6W
J.P.Morgan Securities plc	2026-03-17	09:47:55	518	1,576.5000	CHIX	06423064200046014-130000F6X
J.P.Morgan Securities plc	2026-03-17	09:48:16	103	1,576.5000	BATE	08643086400079196-30000ECA
J.P.Morgan Securities plc	2026-03-17	09:48:16	371	1,576.5000	BATE	08643086400079196-30000ECB
J.P.Morgan Securities plc	2026-03-17	09:48:16	623	1,576.0000	BATE	06383063800080393-30000ECC
J.P.Morgan Securities plc	2026-03-17	09:48:18	1,001	1,576.0000	XLON	05003050000016937-E0Qe0Nlu6XTP
J.P.Morgan Securities plc	2026-03-17	09:48:32	116	1,576.0000	XLON	05003050000016937-E0Qe0Nlu6Xgq
J.P.Morgan Securities plc	2026-03-17	09:49:24	903	1,576.2500	CHIX	08683086800046456-E30000FC8

J.P.Morgan Securities plc	2026-03-17	09:49:24	40	1,576.5000	CHIX	08683086800046456-130000FC9
J.P.Morgan Securities plc	2026-03-17	09:49:24	35	1,576.5000	CHIX	08683086800046456-130000FCA
J.P.Morgan Securities plc	2026-03-17	09:49:34	108	1,576.0000	XLON	05003050000017132-E0Qe0Nlu6YRP
J.P.Morgan Securities plc	2026-03-17	09:49:34	281	1,576.0000	XLON	05003050000017132-E0Qe0Nlu6YRR
J.P.Morgan Securities plc	2026-03-17	09:49:45	98	1,576.0000	XLON	07003070000017029-E0Qe0Nlu6YYk
J.P.Morgan Securities plc	2026-03-17	09:49:56	59	1,576.0000	XLON	07003070000017053-E0Qe0Nlu6YhB
J.P.Morgan Securities plc	2026-03-17	09:50:07	46	1,576.0000	XLON	07003070000017078-E0Qe0Nlu6Yny
J.P.Morgan Securities plc	2026-03-17	09:50:43	1,957	1,577.0000	XLON	05003050000017244-E0Qe0Nlu6ZN9
J.P.Morgan Securities plc	2026-03-17	09:51:09	1,219	1,576.5000	XLON	05003050000017230-E0Qe0Nlu6aEv
J.P.Morgan Securities plc	2026-03-17	09:52:36	709	1,576.5000	BATE	06383063800083867-30000ENR
J.P.Morgan Securities plc	2026-03-17	09:52:47	235	1,576.0000	XLON	05003050000017254-E0Qe0Nlu6bcv
J.P.Morgan Securities plc	2026-03-17	09:52:47	214	1,576.0000	XLON	07003070000017138-E0Qe0Nlu6bcx
J.P.Morgan Securities plc	2026-03-17	09:52:47	241	1,576.0000	XLON	07003070000017179-E0Qe0Nlu6bcz
J.P.Morgan Securities plc	2026-03-17	09:52:47	332	1,576.0000	XLON	07003070000017207-E0Qe0Nlu6bd1
J.P.Morgan Securities plc	2026-03-17	09:53:30	5	1,576.5000	XLON	05003050000017707-E0Qe0Nlu6cC3
J.P.Morgan Securities plc	2026-03-17	09:53:30	209	1,576.5000	XLON	05003050000017707-E0Qe0Nlu6cCD
J.P.Morgan Securities plc	2026-03-17	09:53:30	966	1,576.5000	CHIX	08683086800047694-130000FNT
J.P.Morgan Securities plc	2026-03-17	09:54:34	1,451	1,577.0000	XLON	05003050000017872-E0Qe0Nlu6d9q
J.P.Morgan Securities plc	2026-03-17	09:56:14	68	1,577.0000	XLON	05003050000018180-E0Qe0Nlu6eqw
J.P.Morgan Securities plc	2026-03-17	09:57:59	64	1,578.5000	BATE	08643086400085916-30000F2Q
J.P.Morgan Securities plc	2026-03-17	09:58:07	877	1,579.0000	BATE	08643086400085999-30000F3S
J.P.Morgan Securities plc	2026-03-17	09:58:09	553	1,578.7500	CHIX	06423064200049393-E30000G42
J.P.Morgan Securities plc	2026-03-17	09:58:09	7	1,579.0000	CHIX	06423064200049393-130000G43
J.P.Morgan Securities plc	2026-03-17	09:58:09	173	1,579.0000	CHIX	06423064200049393-130000G44
J.P.Morgan Securities plc	2026-03-17	09:58:16	1,429	1,579.0000	XLON	05003050000018461-E0Qe0Nlu6gqL
J.P.Morgan Securities plc	2026-03-17	09:58:16	37	1,579.0000	XLON	05003050000018461-E0Qe0Nlu6gqJ
J.P.Morgan Securities plc	2026-03-17	09:59:52	8	1,579.5000	XLON	07003070000018564-E0Qe0Nlu6i4F
J.P.Morgan Securities plc	2026-03-17	10:00:00	178	1,580.0000	XLON	05003050000018698-E0Qe0Nlu6iGw
J.P.Morgan Securities plc	2026-03-17	10:00:00	113	1,580.0000	XLON	05003050000018698-E0Qe0Nlu6iGy
J.P.Morgan Securities plc	2026-03-17	10:00:01	760	1,579.0000	XLON	05003050000018555-E0Qe0Nlu6iLP
J.P.Morgan Securities plc	2026-03-17	10:00:01	477	1,579.0000	XLON	07003070000018363-E0Qe0Nlu6iLL
J.P.Morgan Securities plc	2026-03-17	10:00:01	1,777	1,579.5000	XLON	07003070000018564-E0Qe0Nlu6iKo
J.P.Morgan Securities plc	2026-03-17	10:00:01	1,020	1,579.0000	CHIX	06423064200049799-130000G85
J.P.Morgan Securities plc	2026-03-17	10:00:01	952	1,579.5000	CHIX	06423064200049924-130000G83
J.P.Morgan Securities plc	2026-03-17	10:00:01	270	1,579.0000	BATE	06383063800087778-30000F7Z
J.P.Morgan Securities plc	2026-03-17	10:00:01	532	1,579.0000	BATE	06383063800088584-30000F82
J.P.Morgan Securities plc	2026-03-17	10:00:01	829	1,579.5000	BATE	06383063800088671-30000F7T
J.P.Morgan Securities plc	2026-03-17	10:00:35	845	1,578.5000	XLON	05003050000018868-E0Qe0Nlu6jSb
J.P.Morgan Securities plc	2026-03-17	10:00:35	1,216	1,578.0000	XLON	07003070000018925-E0Qe0Nlu6jSt
J.P.Morgan Securities plc	2026-03-17	10:00:35	706	1,578.5000	BATE	06383063800088672-30000FA9
J.P.Morgan Securities plc	2026-03-17	10:02:36	803	1,578.5000	XLON	05003050000019250-E0Qe0Nlu6las
J.P.Morgan Securities plc	2026-03-17	10:02:59	610	1,578.0000	XLON	05003050000019201-E0Qe0Nlu6m6H
J.P.Morgan Securities plc	2026-03-17	10:02:59	795	1,578.5000	XLON	05003050000019585-E0Qe0Nlu6m5r
J.P.Morgan Securities plc	2026-03-17	10:04:54	154	1,578.5000	XLON	05003050000019966-E0Qe0Nlu6nfp
J.P.Morgan Securities plc	2026-03-17	10:04:54	840	1,578.5000	XLON	05003050000019966-E0Qe0Nlu6nft
J.P.Morgan Securities plc	2026-03-17	10:04:54	42	1,578.5000	XLON	05003050000019966-E0Qe0Nlu6ndn
J.P.Morgan Securities plc	2026-03-17	10:05:04	956	1,578.0000	XLON	05003050000019918-E0Qe0Nlu6nsE
J.P.Morgan Securities plc	2026-03-17	10:05:04	308	1,577.5000	XLON	05003050000019988-E0Qe0Nlu6nsK
J.P.Morgan Securities plc	2026-03-17	10:06:18	662	1,578.5000	CHIX	06423064200052374-130000GU8
J.P.Morgan Securities plc	2026-03-17	10:06:22	640	1,578.5000	BATE	08643086400091640-30000FQN
J.P.Morgan Securities plc	2026-03-17	10:06:23	861	1,578.0000	CHIX	06423064200052308-130000GV7
J.P.Morgan Securities plc	2026-03-17	10:07:25	862	1,577.5000	XLON	07003070000020130-E0Qe0Nlu6ghy
J.P.Morgan Securities plc	2026-03-17	10:07:25	370	1,577.0000	XLON	05003050000020280-E0Qe0Nlu6qiE
J.P.Morgan Securities plc	2026-03-17	10:07:25	532	1,575.5000	CHIX	08683086800050571-130000GY6
J.P.Morgan Securities plc	2026-03-17	10:07:25	304	1,575.0000	BATE	06383063800091895-30000FTH
J.P.Morgan Securities plc	2026-03-17	10:07:25	251	1,575.5000	BATE	08643086400088461-30000FTF
J.P.Morgan Securities plc	2026-03-17	10:07:25	539	1,575.5000	BATE	06383063800089612-30000FTE
J.P.Morgan Securities plc	2026-03-17	10:07:28	242	1,574.5000	BATE	08643086400091420-30000FTT
J.P.Morgan Securities plc	2026-03-17	10:08:53	58	1,573.0000	XLON	07003070000020451-E0Qe0Nlu6spJ
J.P.Morgan Securities plc	2026-03-17	10:08:53	913	1,573.0000	XLON	07003070000020451-E0Qe0Nlu6spL
J.P.Morgan Securities plc	2026-03-17	10:10:58	730	1,574.0000	XLON	05003050000021058-E0Qe0Nlu6ueg
J.P.Morgan Securities plc	2026-03-17	10:11:17	420	1,573.0000	XLON	07003070000020716-E0Qe0Nlu6uxm
J.P.Morgan Securities plc	2026-03-17	10:11:17	372	1,573.0000	XLON	07003070000020740-E0Qe0Nlu6uxo
J.P.Morgan Securities plc	2026-03-17	10:11:17	730	1,573.5000	XLON	07003070000020768-E0Qe0Nlu6ux8
J.P.Morgan Securities plc	2026-03-17	10:14:11	371	1,574.5000	BATE	06383063800098667-30000G9W
J.P.Morgan Securities plc	2026-03-17	10:14:11	130	1,574.5000	BATE	06383063800098667-30000G9X
J.P.Morgan Securities plc	2026-03-17	10:14:11	299	1,574.5000	BATE	06383063800098667-30000G9Y
J.P.Morgan Securities plc	2026-03-17	10:14:12	267	1,574.5000	XLON	07003070000021393-E0Qe0Nlu6y9A
J.P.Morgan Securities plc	2026-03-17	10:14:18	683	1,574.5000	CHIX	08683086800054687-130000HG2
J.P.Morgan Securities plc	2026-03-17	10:15:08	922	1,574.5000	XLON	07003070000021479-E0Qe0Nlu6yyst
J.P.Morgan Securities plc	2026-03-17	10:15:52	635	1,574.5000	CHIX	06423064200055388-130000HKF
J.P.Morgan Securities plc	2026-03-17	10:16:18	1,270	1,574.5000	XLON	05003050000021773-E0Qe0Nlu7002
J.P.Morgan Securities plc	2026-03-17	10:16:24	43	1,574.0000	XLON	07003070000021341-E0Qe0Nlu709v
J.P.Morgan Securities plc	2026-03-17	10:16:24	1,124	1,574.0000	XLON	07003070000021341-E0Qe0Nlu709y
J.P.Morgan Securities plc	2026-03-17	10:16:24	621	1,574.0000	CHIX	06423064200054739-130000HLT
J.P.Morgan Securities plc	2026-03-17	10:16:24	670	1,574.0000	BATE	08643086400096757-30000GFU

J.P.Morgan Securities plc	2026-03-17	10:16:59	621	1,573.5000	CHIX	06423064200054638-130000HMI
J.P.Morgan Securities plc	2026-03-17	10:16:59	560	1,573.5000	BATE	06383063800098668-30000GGR
J.P.Morgan Securities plc	2026-03-17	10:17:45	1,088	1,572.0000	XLON	05003050000022059-E0Qe0Nlu71QY
J.P.Morgan Securities plc	2026-03-17	10:17:45	501	1,571.5000	XLON	05003050000021983-E0Qe0Nlu71Qg
J.P.Morgan Securities plc	2026-03-17	10:17:45	326	1,571.5000	XLON	07003070000021863-E0Qe0Nlu71Qi
J.P.Morgan Securities plc	2026-03-17	10:17:45	1,179	1,571.0000	XLON	07003070000021959-E0Qe0Nlu71Qy
J.P.Morgan Securities plc	2026-03-17	10:18:13	896	1,570.5000	BATE	08643086400098520-30000GK2
J.P.Morgan Securities plc	2026-03-17	10:20:16	602	1,570.0000	XLON	05003050000022329-E0Qe0Nlu740R
J.P.Morgan Securities plc	2026-03-17	10:21:22	911	1,572.0000	XLON	05003050000022638-E0Qe0Nlu759N
J.P.Morgan Securities plc	2026-03-17	10:21:24	987	1,571.5000	XLON	05003050000022591-E0Qe0Nlu75Ev
J.P.Morgan Securities plc	2026-03-17	10:22:38	572	1,571.0000	CHIX	08683086800057830-130000HZ8
J.P.Morgan Securities plc	2026-03-17	10:24:29	692	1,571.0000	XLON	05003050000022951-E0Qe0Nlu77QC
J.P.Morgan Securities plc	2026-03-17	10:24:29	266	1,571.0000	XLON	05003050000023091-E0Qe0Nlu77QE
J.P.Morgan Securities plc	2026-03-17	10:24:29	724	1,571.5000	XLON	07003070000022948-E0Qe0Nlu77PT
J.P.Morgan Securities plc	2026-03-17	10:24:29	586	1,571.5000	BATE	08643086400103636-30000GUW
J.P.Morgan Securities plc	2026-03-17	10:25:07	772	1,571.2500	CHIX	06423064200058862-E30000I4Z
J.P.Morgan Securities plc	2026-03-17	10:25:07	707	1,571.0000	CHIX	06423064200058718-130000I50
J.P.Morgan Securities plc	2026-03-17	10:25:48	319	1,570.5000	XLON	07003070000023016-E0Qe0Nlu78DT
J.P.Morgan Securities plc	2026-03-17	10:25:48	579	1,570.5000	CHIX	08683086800058597-130000I6L
J.P.Morgan Securities plc	2026-03-17	10:26:39	806	1,572.0000	XLON	07003070000023305-E0Qe0Nlu78p1
J.P.Morgan Securities plc	2026-03-17	10:26:39	781	1,572.0000	BATE	08643086400105266-30000GYW
J.P.Morgan Securities plc	2026-03-17	10:26:40	713	1,571.5000	XLON	05003050000023381-E0Qe0Nlu78rL
J.P.Morgan Securities plc	2026-03-17	10:28:16	1,001	1,572.5000	XLON	07003070000023509-E0Qe0Nlu7AEu
J.P.Morgan Securities plc	2026-03-17	10:28:22	806	1,572.0000	XLON	07003070000023494-E0Qe0Nlu7AIL
J.P.Morgan Securities plc	2026-03-17	10:29:07	584	1,572.0000	BATE	08643086400106901-30000H45
J.P.Morgan Securities plc	2026-03-17	10:29:32	260	1,571.5000	XLON	05003050000023721-E0Qe0Nlu7BQX
J.P.Morgan Securities plc	2026-03-17	10:29:32	503	1,571.5000	XLON	07003070000023534-E0Qe0Nlu7BQV
J.P.Morgan Securities plc	2026-03-17	10:31:14	869	1,572.0000	XLON	05003050000023966-E0Qe0Nlu7D6M
J.P.Morgan Securities plc	2026-03-17	10:31:14	969	1,572.0000	BATE	06383063800110236-30000H9W
J.P.Morgan Securities plc	2026-03-17	10:32:25	825	1,572.0000	CHIX	08683086800060859-130000IMV
J.P.Morgan Securities plc	2026-03-17	10:34:15	1,050	1,572.5000	XLON	07003070000024274-E0Qe0Nlu7GLM
J.P.Morgan Securities plc	2026-03-17	10:34:15	1,313	1,573.0000	XLON	07003070000024288-E0Qe0Nlu7GKg
J.P.Morgan Securities plc	2026-03-17	10:34:40	757	1,573.5000	BATE	06383063800112739-30000HJX
J.P.Morgan Securities plc	2026-03-17	10:36:21	153	1,575.0000	CHIX	08683086800062207-130000IYB
J.P.Morgan Securities plc	2026-03-17	10:36:21	309	1,575.0000	CHIX	08683086800062207-130000IYC
J.P.Morgan Securities plc	2026-03-17	10:36:21	366	1,575.0000	CHIX	08683086800062207-130000IYD
J.P.Morgan Securities plc	2026-03-17	10:36:29	961	1,574.5000	XLON	07003070000024661-E0Qe0Nlu7IUz
J.P.Morgan Securities plc	2026-03-17	10:36:29	690	1,574.5000	CHIX	08683086800062141-130000IYH
J.P.Morgan Securities plc	2026-03-17	10:37:54	277	1,575.0000	BATE	08643086400113182-30000HQC
J.P.Morgan Securities plc	2026-03-17	10:37:54	202	1,575.0000	BATE	08643086400113182-30000HQD
J.P.Morgan Securities plc	2026-03-17	10:37:54	501	1,575.0000	BATE	08643086400113182-30000HQE
J.P.Morgan Securities plc	2026-03-17	10:38:08	1,111	1,574.5000	XLON	05003050000024939-E0Qe0Nlu7KE1
J.P.Morgan Securities plc	2026-03-17	10:38:08	623	1,574.5000	BATE	08643086400112959-30000HRI
J.P.Morgan Securities plc	2026-03-17	10:38:32	1,049	1,574.0000	XLON	05003050000024715-E0Qe0Nlu7KZR
J.P.Morgan Securities plc	2026-03-17	10:38:32	356	1,574.0000	BATE	08643086400113303-30000HSU
J.P.Morgan Securities plc	2026-03-17	10:40:03	1,007	1,573.5000	XLON	05003050000025152-E0Qe0Nlu7Ldz
J.P.Morgan Securities plc	2026-03-17	10:40:03	602	1,573.5000	CHIX	08683086800061866-130000J6P
J.P.Morgan Securities plc	2026-03-17	10:42:45	896	1,577.0000	XLON	07003070000025587-E0Qe0Nlu7OL6
J.P.Morgan Securities plc	2026-03-17	10:42:46	1,283	1,576.5000	XLON	05003050000025653-E0Qe0Nlu7ONd
J.P.Morgan Securities plc	2026-03-17	10:44:26	870	1,577.0000	XLON	05003050000025881-E0Qe0Nlu7QDF
J.P.Morgan Securities plc	2026-03-17	10:44:26	515	1,578.0000	XLON	07003070000025804-E0Qe0Nlu7QCt
J.P.Morgan Securities plc	2026-03-17	10:44:26	385	1,578.0000	XLON	07003070000025805-E0Qe0Nlu7QCv
J.P.Morgan Securities plc	2026-03-17	10:44:26	261	1,578.5000	CHIX	08683086800064532-130000JLG
J.P.Morgan Securities plc	2026-03-17	10:44:26	674	1,576.5000	CHIX	06423064200064578-130000JLP
J.P.Morgan Securities plc	2026-03-17	10:44:26	858	1,577.0000	CHIX	08683086800064412-130000JLM
J.P.Morgan Securities plc	2026-03-17	10:44:26	509	1,578.5000	CHIX	08683086800064532-130000JLF
J.P.Morgan Securities plc	2026-03-17	10:46:26	32	1,578.0000	XLON	07003070000026118-E0Qe0Nlu7TME
J.P.Morgan Securities plc	2026-03-17	10:46:30	1,199	1,578.0000	XLON	07003070000026118-E0Qe0Nlu7TNI
J.P.Morgan Securities plc	2026-03-17	10:47:00	682	1,577.5000	XLON	05003050000026160-E0Qe0Nlu7Tp6
J.P.Morgan Securities plc	2026-03-17	10:47:00	637	1,577.5000	XLON	05003050000026160-E0Qe0Nlu7TpA
J.P.Morgan Securities plc	2026-03-17	10:47:00	370	1,577.5000	BATE	06383063800120138-30000IH1
J.P.Morgan Securities plc	2026-03-17	10:47:25	359	1,578.5000	BATE	06383063800121707-30000IIB
J.P.Morgan Securities plc	2026-03-17	10:48:02	479	1,577.5000	XLON	05003050000026382-E0Qe0Nlu7Uko
J.P.Morgan Securities plc	2026-03-17	10:48:02	895	1,578.0000	XLON	07003070000026287-E0Qe0Nlu7Uke
J.P.Morgan Securities plc	2026-03-17	10:48:02	763	1,578.5000	BATE	08643086400119876-30000IJG
J.P.Morgan Securities plc	2026-03-17	10:48:02	300	1,577.5000	BATE	06383063800120138-30000IIM
J.P.Morgan Securities plc	2026-03-17	10:48:02	670	1,577.0000	BATE	08643086400118066-30000IJN
J.P.Morgan Securities plc	2026-03-17	10:51:33	935	1,576.5000	XLON	05003050000026817-E0Qe0Nlu7Y4v
J.P.Morgan Securities plc	2026-03-17	10:52:20	617	1,576.5000	CHIX	06423064200067002-130000KA8
J.P.Morgan Securities plc	2026-03-17	10:52:20	28	1,576.5000	CHIX	06423064200067002-130000KA9
J.P.Morgan Securities plc	2026-03-17	10:53:03	119	1,576.5000	XLON	05003050000027024-E0Qe0Nlu7ZNx
J.P.Morgan Securities plc	2026-03-17	10:53:03	1,191	1,576.5000	XLON	05003050000027024-E0Qe0Nlu7ZNz
J.P.Morgan Securities plc	2026-03-17	10:54:46	755	1,579.5000	CHIX	08683086800067509-130000KFZ
J.P.Morgan Securities plc	2026-03-17	10:54:57	1,057	1,579.0000	XLON	07003070000027166-E0Qe0Nlu7bJI
J.P.Morgan Securities plc	2026-03-17	10:54:57	818	1,579.0000	CHIX	06423064200067661-130000KG3
J.P.Morgan Securities plc	2026-03-17	10:54:57	889	1,579.0000	BATE	08643086400124433-30000J1I

J.P.Morgan Securities plc	2026-03-17	10:57:14	1,156	1,580.0000	XLON	05003050000027666-E0Qe0Nlu7dmd
J.P.Morgan Securities plc	2026-03-17	10:57:43	29	1,580.0000	BATE	08643086400126374-30000J6O
J.P.Morgan Securities plc	2026-03-17	10:57:54	11	1,580.0000	BATE	08643086400126485-30000J6W
J.P.Morgan Securities plc	2026-03-17	10:57:55	14	1,580.0000	BATE	08643086400126485-30000J6X
J.P.Morgan Securities plc	2026-03-17	10:57:55	884	1,580.0000	BATE	08643086400126485-30000J6Y
J.P.Morgan Securities plc	2026-03-17	10:58:02	1,204	1,579.5000	XLON	05003050000027636-E0Qe0Nlu7eQ8
J.P.Morgan Securities plc	2026-03-17	10:58:02	67	1,579.5000	XLON	05003050000027636-E0Qe0Nlu7eQA
J.P.Morgan Securities plc	2026-03-17	10:59:27	1,054	1,580.5000	XLON	05003050000027910-E0Qe0Nlu7fSb
J.P.Morgan Securities plc	2026-03-17	10:59:27	634	1,580.0000	XLON	07003070000027763-E0Qe0Nlu7fSd
J.P.Morgan Securities plc	2026-03-17	11:00:31	859	1,583.0000	CHIX	06423064200069505-130000KQA
J.P.Morgan Securities plc	2026-03-17	11:00:46	190	1,582.5000	XLON	07003070000028012-E0Qe0Nlu7gVO
J.P.Morgan Securities plc	2026-03-17	11:00:46	452	1,582.5000	XLON	07003070000028012-E0Qe0Nlu7gVX
J.P.Morgan Securities plc	2026-03-17	11:01:24	947	1,583.0000	XLON	05003050000028162-E0Qe0Nlu7h7X
J.P.Morgan Securities plc	2026-03-17	11:01:24	941	1,583.0000	BATE	06383063800131117-30000JEY
J.P.Morgan Securities plc	2026-03-17	11:01:35	947	1,582.5000	XLON	05003050000028129-E0Qe0Nlu7hGn
J.P.Morgan Securities plc	2026-03-17	11:01:35	690	1,582.5000	BATE	06383063800131008-30000JFF
J.P.Morgan Securities plc	2026-03-17	11:01:38	328	1,582.0000	XLON	05003050000028062-E0Qe0Nlu7hMt
J.P.Morgan Securities plc	2026-03-17	11:01:38	700	1,582.0000	CHIX	06423064200069462-130000KTJ
J.P.Morgan Securities plc	2026-03-17	11:05:09	1,145	1,583.5000	XLON	07003070000028652-E0Qe0Nlu7kdR
J.P.Morgan Securities plc	2026-03-17	11:06:01	1,145	1,582.5000	XLON	05003050000028666-E0Qe0Nlu7lQK
J.P.Morgan Securities plc	2026-03-17	11:06:01	572	1,582.0000	XLON	05003050000028724-E0Qe0Nlu7lR2
J.P.Morgan Securities plc	2026-03-17	11:06:19	797	1,582.0000	CHIX	08683086800071076-130000LEA
J.P.Morgan Securities plc	2026-03-17	11:06:19	17	1,582.0000	CHIX	08683086800071076-130000LEB
J.P.Morgan Securities plc	2026-03-17	11:06:22	706	1,581.5000	XLON	05003050000028829-E0Qe0Nlu7lxJ
J.P.Morgan Securities plc	2026-03-17	11:06:24	578	1,581.0000	XLON	07003070000028775-E0Qe0Nlu7m3p
J.P.Morgan Securities plc	2026-03-17	11:07:31	680	1,580.7500	BATE	06383063800135269-D30000JTI
J.P.Morgan Securities plc	2026-03-17	11:07:40	680	1,580.5000	BATE	08643086400133015-30000JU8
J.P.Morgan Securities plc	2026-03-17	11:09:23	769	1,580.2500	CHIX	08683086800071948-E30000LLK
J.P.Morgan Securities plc	2026-03-17	11:11:29	1,114	1,582.5000	XLON	05003050000029516-E0Qe0Nlu7qHL
J.P.Morgan Securities plc	2026-03-17	11:12:38	791	1,583.0000	CHIX	08683086800072808-130000LSH
J.P.Morgan Securities plc	2026-03-17	11:13:59	84	1,583.0000	XLON	07003070000029689-E0Qe0Nlu7sIQ
J.P.Morgan Securities plc	2026-03-17	11:13:59	833	1,583.0000	XLON	07003070000029689-E0Qe0Nlu7sIS
J.P.Morgan Securities plc	2026-03-17	11:13:59	827	1,583.0000	BATE	06383063800138634-30000K63
J.P.Morgan Securities plc	2026-03-17	11:14:00	1,346	1,582.5000	XLON	07003070000029661-E0Qe0Nlu7sLc
J.P.Morgan Securities plc	2026-03-17	11:16:33	1,112	1,584.0000	XLON	07003070000030223-E0Qe0Nlu7uQh
J.P.Morgan Securities plc	2026-03-17	11:16:33	660	1,584.0000	CHIX	06423064200074209-130000M42
J.P.Morgan Securities plc	2026-03-17	11:16:36	829	1,584.0000	BATE	08643086400138725-D30000KAN
J.P.Morgan Securities plc	2026-03-17	11:16:51	49	1,583.5000	XLON	05003050000030177-E0Qe0Nlu7uoa
J.P.Morgan Securities plc	2026-03-17	11:16:51	31	1,583.5000	XLON	05003050000030177-E0Qe0Nlu7uoc
J.P.Morgan Securities plc	2026-03-17	11:16:51	1,204	1,583.5000	XLON	05003050000030177-E0Qe0Nlu7uof
J.P.Morgan Securities plc	2026-03-17	11:16:51	694	1,583.5000	CHIX	06423064200073936-130000M4J
J.P.Morgan Securities plc	2026-03-17	11:16:51	316	1,583.5000	BATE	06383063800140273-30000KB6
J.P.Morgan Securities plc	2026-03-17	11:16:51	296	1,583.5000	BATE	06383063800140273-30000KB7
J.P.Morgan Securities plc	2026-03-17	11:18:24	855	1,584.5000	XLON	07003070000030492-E0Qe0Nlu7vvW
J.P.Morgan Securities plc	2026-03-17	11:18:37	234	1,584.5000	XLON	07003070000030518-E0Qe0Nlu7wGG
J.P.Morgan Securities plc	2026-03-17	11:20:26	52	1,585.0000	XLON	05003050000030812-E0Qe0Nlu7xpb
J.P.Morgan Securities plc	2026-03-17	11:20:37	44	1,585.0000	XLON	05003050000030850-E0Qe0Nlu7xzj
J.P.Morgan Securities plc	2026-03-17	11:22:34	522	1,586.5000	CHIX	06423064200076121-E30000MI5
J.P.Morgan Securities plc	2026-03-17	11:22:34	235	1,586.5000	CHIX	06423064200076121-E30000MI6
J.P.Morgan Securities plc	2026-03-17	11:23:38	636	1,587.5000	XLON	05003050000031310-E0Qe0Nlu813e
J.P.Morgan Securities plc	2026-03-17	11:23:38	120	1,587.5000	XLON	05003050000031310-E0Qe0Nlu813h
J.P.Morgan Securities plc	2026-03-17	11:23:38	118	1,587.5000	XLON	05003050000031310-E0Qe0Nlu813j
J.P.Morgan Securities plc	2026-03-17	11:23:39	961	1,587.5000	XLON	07003070000031262-E0Qe0Nlu817E
J.P.Morgan Securities plc	2026-03-17	11:23:40	879	1,587.5000	XLON	05003050000031317-E0Qe0Nlu81AA
J.P.Morgan Securities plc	2026-03-17	11:23:51	269	1,587.5000	XLON	07003070000031302-E0Qe0Nlu81dH
J.P.Morgan Securities plc	2026-03-17	11:23:59	843	1,587.5000	CHIX	06423064200076621-E30000MMX
J.P.Morgan Securities plc	2026-03-17	11:24:02	1,323	1,586.5000	XLON	07003070000031176-E0Qe0Nlu81pA
J.P.Morgan Securities plc	2026-03-17	11:24:02	642	1,586.0000	XLON	07003070000031265-E0Qe0Nlu81pG
J.P.Morgan Securities plc	2026-03-17	11:24:02	252	1,585.0000	CHIX	06423064200076122-130000MNA
J.P.Morgan Securities plc	2026-03-17	11:24:02	1,010	1,586.0000	CHIX	08683086800075950-130000MN6
J.P.Morgan Securities plc	2026-03-17	11:24:02	741	1,586.5000	BATE	08643086400142791-30000KPZ
J.P.Morgan Securities plc	2026-03-17	11:24:02	337	1,586.0000	BATE	08643086400143189-30000KQ1
J.P.Morgan Securities plc	2026-03-17	11:24:02	944	1,587.0000	BATE	08643086400143041-30000KPV
J.P.Morgan Securities plc	2026-03-17	11:28:35	964	1,585.5000	XLON	07003070000031774-E0Qe0Nlu86Ta
J.P.Morgan Securities plc	2026-03-17	11:28:46	208	1,586.0000	XLON	07003070000031973-E0Qe0Nlu86eg
J.P.Morgan Securities plc	2026-03-17	11:28:46	298	1,586.0000	XLON	07003070000031973-E0Qe0Nlu86ei
J.P.Morgan Securities plc	2026-03-17	11:28:46	111	1,586.0000	XLON	07003070000031973-E0Qe0Nlu86ek
J.P.Morgan Securities plc	2026-03-17	11:28:46	203	1,586.0000	XLON	07003070000031973-E0Qe0Nlu86em
J.P.Morgan Securities plc	2026-03-17	11:29:01	219	1,585.0000	XLON	05003050000031945-E0Qe0Nlu86oP
J.P.Morgan Securities plc	2026-03-17	11:29:01	1,314	1,585.0000	XLON	07003070000031515-E0Qe0Nlu86oN
J.P.Morgan Securities plc	2026-03-17	11:29:01	724	1,584.5000	XLON	05003050000031592-E0Qe0Nlu86ob
J.P.Morgan Securities plc	2026-03-17	11:29:52	114	1,583.5000	XLON	05003050000032095-E0Qe0Nlu87a1
J.P.Morgan Securities plc	2026-03-17	11:29:52	75	1,583.5000	XLON	05003050000032095-E0Qe0Nlu87a5
J.P.Morgan Securities plc	2026-03-17	11:29:52	38	1,583.5000	XLON	05003050000032095-E0Qe0Nlu87a7
J.P.Morgan Securities plc	2026-03-17	11:29:57	590	1,584.0000	BATE	08643086400147725-30000L80
J.P.Morgan Securities plc	2026-03-17	11:30:29	382	1,583.5000	XLON	05003050000032095-E0Qe0Nlu88Ga

J.P.Morgan Securities plc	2026-03-17	11:30:29	452	1,583.5000	XLON	07003070000032136-E0Qe0Nlu88Gc
J.P.Morgan Securities plc	2026-03-17	11:31:00	480	1,582.5000	XLON	07003070000032160-E0Qe0Nlu890e
J.P.Morgan Securities plc	2026-03-17	11:31:00	876	1,583.0000	XLON	05003050000032206-E0Qe0Nlu88zz
J.P.Morgan Securities plc	2026-03-17	11:31:00	272	1,582.5000	CHIX	06423064200077802-130000N8F
J.P.Morgan Securities plc	2026-03-17	11:32:21	195	1,583.0000	BATE	06383063800151649-30000LEX
J.P.Morgan Securities plc	2026-03-17	11:33:15	310	1,583.0000	BATE	06383063800152414-30000LHI
J.P.Morgan Securities plc	2026-03-17	11:33:26	195	1,583.0000	BATE	08643086400150454-30000LI4
J.P.Morgan Securities plc	2026-03-17	11:33:49	624	1,583.0000	CHIX	08683086800079894-130000NFR
J.P.Morgan Securities plc	2026-03-17	11:34:28	844	1,583.0000	XLON	07003070000032651-E0Qe0Nlu8CFz
J.P.Morgan Securities plc	2026-03-17	11:34:28	744	1,583.0000	BATE	08643086400151138-30000LKS
J.P.Morgan Securities plc	2026-03-17	11:35:45	318	1,582.5000	XLON	05003050000032676-E0Qe0Nlu8Dkc
J.P.Morgan Securities plc	2026-03-17	11:35:45	317	1,582.5000	XLON	07003070000032704-E0Qe0Nlu8Dke
J.P.Morgan Securities plc	2026-03-17	11:35:45	360	1,582.0000	XLON	05003050000032569-E0Qe0Nlu8Dku
J.P.Morgan Securities plc	2026-03-17	11:35:45	480	1,582.0000	XLON	05003050000032753-E0Qe0Nlu8Dkw
J.P.Morgan Securities plc	2026-03-17	11:35:45	409	1,581.5000	XLON	07003070000032290-E0Qe0Nlu8DI4
J.P.Morgan Securities plc	2026-03-17	11:35:45	289	1,582.0000	CHIX	06423064200076749-130000NKD
J.P.Morgan Securities plc	2026-03-17	11:35:45	266	1,582.0000	CHIX	08683086800076675-130000NKE
J.P.Morgan Securities plc	2026-03-17	11:35:45	357	1,582.5000	BATE	06383063800151791-30000LOQ
J.P.Morgan Securities plc	2026-03-17	11:35:45	525	1,582.0000	BATE	08643086400143557-30000LOT
J.P.Morgan Securities plc	2026-03-17	11:35:45	260	1,582.5000	BATE	06383063800151959-30000LOR
J.P.Morgan Securities plc	2026-03-17	11:37:55	758	1,583.0000	XLON	05003050000033171-E0Qe0Nlu8GUK
J.P.Morgan Securities plc	2026-03-17	11:38:37	758	1,582.5000	XLON	05003050000032969-E0Qe0Nlu8GxN
J.P.Morgan Securities plc	2026-03-17	11:38:37	714	1,582.0000	XLON	07003070000033125-E0Qe0Nlu8GxZ
J.P.Morgan Securities plc	2026-03-17	11:38:37	303	1,581.5000	XLON	05003050000033233-E0Qe0Nlu8Gxl
J.P.Morgan Securities plc	2026-03-17	11:38:37	491	1,580.0000	CHIX	08683086800080669-130000NSK
J.P.Morgan Securities plc	2026-03-17	11:38:37	330	1,580.0000	BATE	08643086400152406-30000LXH
J.P.Morgan Securities plc	2026-03-17	11:38:37	275	1,580.0000	BATE	06383063800154463-30000LXI
J.P.Morgan Securities plc	2026-03-17	11:41:55	1,188	1,582.0000	XLON	05003050000033742-E0Qe0Nlu8KIJ
J.P.Morgan Securities plc	2026-03-17	11:41:55	872	1,582.5000	XLON	07003070000033734-E0Qe0Nlu8KI1
J.P.Morgan Securities plc	2026-03-17	11:41:55	316	1,582.0000	XLON	07003070000033758-E0Qe0Nlu8KIL
J.P.Morgan Securities plc	2026-03-17	11:41:55	757	1,582.5000	CHIX	08683086800082279-130000O2M
J.P.Morgan Securities plc	2026-03-17	11:41:55	828	1,582.0000	CHIX	08683086800082100-130000O2P
J.P.Morgan Securities plc	2026-03-17	11:45:35	873	1,579.5000	XLON	07003070000034100-E0Qe0Nlu8NBC
J.P.Morgan Securities plc	2026-03-17	11:45:35	266	1,579.5000	CHIX	08683086800081173-130000OCR
J.P.Morgan Securities plc	2026-03-17	11:45:41	661	1,580.0000	BATE	08643086400158717-30000MGX
J.P.Morgan Securities plc	2026-03-17	11:46:59	956	1,580.0000	XLON	07003070000034399-E0Qe0Nlu8OJA
J.P.Morgan Securities plc	2026-03-17	11:47:44	934	1,580.0000	XLON	07003070000034489-E0Qe0Nlu8OIT
J.P.Morgan Securities plc	2026-03-17	11:48:28	764	1,580.0000	BATE	08643086400160706-30000MLD
J.P.Morgan Securities plc	2026-03-17	11:48:29	291	1,580.0000	CHIX	06423064200084516-130000OHZ
J.P.Morgan Securities plc	2026-03-17	11:48:29	291	1,580.0000	CHIX	06423064200084516-130000OI0
J.P.Morgan Securities plc	2026-03-17	11:48:29	66	1,580.0000	CHIX	06423064200084516-130000OI1
J.P.Morgan Securities plc	2026-03-17	11:50:08	600	1,580.0000	XLON	07003070000034788-E0Qe0Nlu8QII
J.P.Morgan Securities plc	2026-03-17	11:50:08	61	1,580.0000	XLON	07003070000034788-E0Qe0Nlu8QIn
J.P.Morgan Securities plc	2026-03-17	11:50:08	500	1,580.0000	XLON	07003070000034788-E0Qe0Nlu8QIp
J.P.Morgan Securities plc	2026-03-17	11:50:08	143	1,580.0000	XLON	07003070000034788-E0Qe0Nlu8QIr
J.P.Morgan Securities plc	2026-03-17	11:51:28	340	1,581.5000	XLON	05003050000034992-E0Qe0Nlu8S6B
J.P.Morgan Securities plc	2026-03-17	11:51:28	95	1,581.5000	XLON	05003050000034992-E0Qe0Nlu8S6D
J.P.Morgan Securities plc	2026-03-17	11:51:40	666	1,582.5000	BATE	08643086400163062-30000MT8
J.P.Morgan Securities plc	2026-03-17	11:51:49	61	1,582.5000	XLON	05003050000035035-E0Qe0Nlu8SQ2
J.P.Morgan Securities plc	2026-03-17	11:51:49	609	1,582.5000	XLON	05003050000035035-E0Qe0Nlu8SQ4
J.P.Morgan Securities plc	2026-03-17	11:51:49	169	1,582.5000	XLON	05003050000035035-E0Qe0Nlu8SQ6
J.P.Morgan Securities plc	2026-03-17	11:51:49	630	1,582.5000	CHIX	06423064200085491-130000OR7
J.P.Morgan Securities plc	2026-03-17	11:53:21	1,416	1,583.0000	XLON	07003070000035135-E0Qe0Nlu8TQZ
J.P.Morgan Securities plc	2026-03-17	11:53:21	766	1,583.0000	CHIX	06423064200085801-130000OUE
J.P.Morgan Securities plc	2026-03-17	11:53:48	1,133	1,582.5000	XLON	07003070000035111-E0Qe0Nlu8Tzk
J.P.Morgan Securities plc	2026-03-17	11:53:48	392	1,582.0000	XLON	07003070000035158-E0Qe0Nlu8U0Z
J.P.Morgan Securities plc	2026-03-17	11:53:48	148	1,582.0000	CHIX	08683086800085815-130000OVJ
J.P.Morgan Securities plc	2026-03-17	11:53:48	264	1,582.0000	CHIX	08683086800085815-130000OVK
J.P.Morgan Securities plc	2026-03-17	11:53:48	766	1,582.5000	CHIX	08683086800085753-130000OVC
J.P.Morgan Securities plc	2026-03-17	11:53:55	837	1,582.0000	BATE	08643086400164894-30000NOV
J.P.Morgan Securities plc	2026-03-17	11:58:02	1,132	1,583.0000	XLON	07003070000035940-E0Qe0Nlu8Xes
J.P.Morgan Securities plc	2026-03-17	11:58:02	714	1,583.0000	BATE	08643086400167831-30000N9B
J.P.Morgan Securities plc	2026-03-17	11:58:07	926	1,582.5000	XLON	07003070000035906-E0Qe0Nlu8Xie
J.P.Morgan Securities plc	2026-03-17	11:58:07	618	1,582.5000	BATE	08643086400167579-30000N9C
J.P.Morgan Securities plc	2026-03-17	11:58:56	667	1,582.0000	XLON	05003050000035655-E0Qe0Nlu8YJP
J.P.Morgan Securities plc	2026-03-17	11:58:56	363	1,582.0000	XLON	05003050000035658-E0Qe0Nlu8YJR
J.P.Morgan Securities plc	2026-03-17	11:58:56	215	1,582.0000	XLON	05003050000035901-E0Qe0Nlu8YJT
J.P.Morgan Securities plc	2026-03-17	11:58:56	731	1,582.0000	BATE	08643086400167326-30000NAV
J.P.Morgan Securities plc	2026-03-17	11:59:16	255	1,581.5000	XLON	05003050000035997-E0Qe0Nlu8YX0
J.P.Morgan Securities plc	2026-03-17	11:59:57	600	1,580.0000	XLON	07003070000036218-E0Qe0Nlu8YyN
J.P.Morgan Securities plc	2026-03-17	11:59:57	150	1,580.0000	XLON	07003070000036218-E0Qe0Nlu8YyP
J.P.Morgan Securities plc	2026-03-17	11:59:57	279	1,580.0000	XLON	07003070000036218-E0Qe0Nlu8YyR
J.P.Morgan Securities plc	2026-03-17	12:01:06	1,185	1,583.0000	XLON	05003050000036395-E0Qe0Nlu8aXO
J.P.Morgan Securities plc	2026-03-17	12:01:06	441	1,582.0000	XLON	05003050000036307-E0Qe0Nlu8aXm
J.P.Morgan Securities plc	2026-03-17	12:01:06	662	1,582.0000	XLON	07003070000036338-E0Qe0Nlu8aXo
J.P.Morgan Securities plc	2026-03-17	12:01:06	572	1,582.0000	XLON	07003070000036396-E0Qe0Nlu8aXs

J.P.Morgan Securities plc	2026-03-17	12:01:06	819	1,583.0000	CHIX	06423064200088133-130000PFQ
J.P.Morgan Securities plc	2026-03-17	12:03:51	723	1,582.0000	CHIX	08683086800089223-130000PPY
J.P.Morgan Securities plc	2026-03-17	12:04:59	244	1,584.0000	BATE	06383063800175872-30000NY2
J.P.Morgan Securities plc	2026-03-17	12:05:10	244	1,584.0000	BATE	08643086400173524-30000NYB
J.P.Morgan Securities plc	2026-03-17	12:05:57	887	1,584.0000	XLON	07003070000037175-E0Qe0Nlu8hFk
J.P.Morgan Securities plc	2026-03-17	12:06:04	244	1,584.5000	BATE	08643086400174162-30000O0I
J.P.Morgan Securities plc	2026-03-17	12:06:15	244	1,584.5000	BATE	06383063800176860-30000O0U
J.P.Morgan Securities plc	2026-03-17	12:06:26	143	1,584.5000	XLON	07003070000037336-E0Qe0Nlu8hde
J.P.Morgan Securities plc	2026-03-17	12:07:21	661	1,586.0000	XLON	07003070000037442-E0Qe0Nlu8iNu
J.P.Morgan Securities plc	2026-03-17	12:07:21	578	1,585.5000	CHIX	06423064200090543-130000Q1K
J.P.Morgan Securities plc	2026-03-17	12:07:58	1,138	1,585.5000	XLON	07003070000037544-E0Qe0Nlu8ixp
J.P.Morgan Securities plc	2026-03-17	12:09:51	1,320	1,586.5000	XLON	05003050000037967-E0Qe0Nlu8IEw
J.P.Morgan Securities plc	2026-03-17	12:09:58	840	1,586.5000	CHIX	06423064200091577-130000Q8Y
J.P.Morgan Securities plc	2026-03-17	12:09:58	244	1,586.5000	BATE	08643086400177389-30000O9Q
J.P.Morgan Securities plc	2026-03-17	12:10:03	264	1,585.5000	XLON	07003070000037959-E0Qe0Nlu8IO2
J.P.Morgan Securities plc	2026-03-17	12:10:03	1,056	1,586.0000	XLON	07003070000037911-E0Qe0Nlu8IMI
J.P.Morgan Securities plc	2026-03-17	12:10:03	810	1,585.5000	CHIX	08683086800091251-130000Q93
J.P.Morgan Securities plc	2026-03-17	12:10:03	618	1,586.0000	CHIX	06423064200091444-130000Q91
J.P.Morgan Securities plc	2026-03-17	12:10:03	624	1,586.0000	BATE	06383063800179624-30000O9W
J.P.Morgan Securities plc	2026-03-17	12:10:04	533	1,585.5000	BATE	06383063800179142-30000O9Z
J.P.Morgan Securities plc	2026-03-17	12:10:06	233	1,585.5000	BATE	06383063800179142-30000OA1
J.P.Morgan Securities plc	2026-03-17	12:14:18	816	1,586.5000	XLON	05003050000038420-E0Qe0Nlu8p8y
J.P.Morgan Securities plc	2026-03-17	12:14:40	277	1,586.5000	XLON	07003070000038655-E0Qe0Nlu8pKn
J.P.Morgan Securities plc	2026-03-17	12:14:40	866	1,586.5000	XLON	07003070000038655-E0Qe0Nlu8pKp
J.P.Morgan Securities plc	2026-03-17	12:16:05	244	1,587.5000	BATE	08643086400182125-30000OQS
J.P.Morgan Securities plc	2026-03-17	12:16:16	548	1,587.5000	BATE	08643086400182243-30000OR5
J.P.Morgan Securities plc	2026-03-17	12:16:35	627	1,587.0000	XLON	07003070000038899-E0Qe0Nlu8qgc
J.P.Morgan Securities plc	2026-03-17	12:16:35	276	1,587.0000	XLON	07003070000038926-E0Qe0Nlu8qge
J.P.Morgan Securities plc	2026-03-17	12:16:35	795	1,587.0000	BATE	06383063800184627-30000ORZ
J.P.Morgan Securities plc	2026-03-17	12:18:18	878	1,587.0000	XLON	05003050000039144-E0Qe0Nlu8sAr
J.P.Morgan Securities plc	2026-03-17	12:18:18	875	1,587.0000	XLON	07003070000039238-E0Qe0Nlu8sAv
J.P.Morgan Securities plc	2026-03-17	12:19:44	935	1,588.5000	XLON	05003050000039502-E0Qe0Nlu8tpE
J.P.Morgan Securities plc	2026-03-17	12:19:44	829	1,588.5000	CHIX	06423064200094723-130000R1H
J.P.Morgan Securities plc	2026-03-17	12:22:11	11	1,589.0000	CHIX	06423064200095592-130000R57
J.P.Morgan Securities plc	2026-03-17	12:22:11	357	1,589.0000	CHIX	06423064200095592-130000R58
J.P.Morgan Securities plc	2026-03-17	12:22:56	673	1,590.0000	CHIX	06423064200095827-130000R7I
J.P.Morgan Securities plc	2026-03-17	12:22:56	802	1,590.0000	BATE	08643086400187379-30000P7F
J.P.Morgan Securities plc	2026-03-17	12:23:06	1,268	1,590.0000	XLON	07003070000040191-E0Qe0Nlu8wmL
J.P.Morgan Securities plc	2026-03-17	12:24:55	917	1,590.0000	XLON	07003070000040392-E0Qe0Nlu8yln
J.P.Morgan Securities plc	2026-03-17	12:26:30	823	1,591.5000	CHIX	06423064200096976-130000REV
J.P.Morgan Securities plc	2026-03-17	12:26:41	1,326	1,591.0000	XLON	05003050000040711-E0Qe0Nlu8zkg
J.P.Morgan Securities plc	2026-03-17	12:26:41	886	1,591.0000	XLON	07003070000040693-E0Qe0Nlu8zkk
J.P.Morgan Securities plc	2026-03-17	12:26:41	680	1,591.5000	BATE	08643086400190056-30000PFB
J.P.Morgan Securities plc	2026-03-17	12:27:56	235	1,592.0000	BATE	08643086400190813-30000PHP
J.P.Morgan Securities plc	2026-03-17	12:27:56	383	1,592.0000	BATE	08643086400190813-30000PHQ
J.P.Morgan Securities plc	2026-03-17	12:28:53	1,190	1,592.0000	XLON	07003070000040981-E0Qe0Nlu91gz
J.P.Morgan Securities plc	2026-03-17	12:30:35	988	1,592.5000	XLON	05003050000041285-E0Qe0Nlu931Z
J.P.Morgan Securities plc	2026-03-17	12:30:35	641	1,592.5000	CHIX	08683086800098212-130000RLY
J.P.Morgan Securities plc	2026-03-17	12:31:19	718	1,592.5000	BATE	06383063800196104-30000PQ7
J.P.Morgan Securities plc	2026-03-17	12:31:36	49	1,592.5000	XLON	07003070000041549-E0Qe0Nlu93n7
J.P.Morgan Securities plc	2026-03-17	12:31:36	939	1,592.5000	XLON	07003070000041549-E0Qe0Nlu93nC
J.P.Morgan Securities plc	2026-03-17	12:32:44	1,346	1,593.5000	XLON	05003050000041865-E0Qe0Nlu95Dv
J.P.Morgan Securities plc	2026-03-17	12:32:54	210	1,593.0000	XLON	05003050000041824-E0Qe0Nlu95Rb
J.P.Morgan Securities plc	2026-03-17	12:32:54	723	1,593.0000	XLON	07003070000041816-E0Qe0Nlu95RZ
J.P.Morgan Securities plc	2026-03-17	12:32:54	495	1,592.0000	XLON	05003050000041183-E0Qe0Nlu95Rt
J.P.Morgan Securities plc	2026-03-17	12:32:54	497	1,592.0000	XLON	07003070000041262-E0Qe0Nlu95Rv
J.P.Morgan Securities plc	2026-03-17	12:32:54	653	1,593.0000	CHIX	06423064200099148-130000RRG
J.P.Morgan Securities plc	2026-03-17	12:32:54	417	1,592.5000	CHIX	06423064200099243-130000RRJ
J.P.Morgan Securities plc	2026-03-17	12:32:54	845	1,593.5000	CHIX	08683086800099291-130000RRE
J.P.Morgan Securities plc	2026-03-17	12:32:54	239	1,591.5000	BATE	06383063800196105-30000PVD
J.P.Morgan Securities plc	2026-03-17	12:32:54	957	1,592.0000	BATE	08643086400193244-30000PVC
J.P.Morgan Securities plc	2026-03-17	12:34:25	866	1,590.5000	XLON	07003070000042232-E0Qe0Nlu97YJ
J.P.Morgan Securities plc	2026-03-17	12:34:25	733	1,591.0000	XLON	05003050000042253-E0Qe0Nlu97Xi
J.P.Morgan Securities plc	2026-03-17	12:39:47	81	1,591.0000	XLON	05003050000043171-E0Qe0Nlu9ByJ
J.P.Morgan Securities plc	2026-03-17	12:39:47	303	1,591.0000	XLON	05003050000043171-E0Qe0Nlu9ByL
J.P.Morgan Securities plc	2026-03-17	12:39:47	53	1,591.0000	XLON	05003050000043171-E0Qe0Nlu9ByP
J.P.Morgan Securities plc	2026-03-17	12:39:47	505	1,591.0000	XLON	05003050000043171-E0Qe0Nlu9ByR
J.P.Morgan Securities plc	2026-03-17	12:39:47	653	1,591.0000	BATE	06383063800202434-30000Q9R
J.P.Morgan Securities plc	2026-03-17	12:40:37	680	1,591.0000	CHIX	06423064200101761-E30000S62
J.P.Morgan Securities plc	2026-03-17	12:40:41	258	1,591.0000	XLON	07003070000043426-E0Qe0Nlu9CfX
J.P.Morgan Securities plc	2026-03-17	12:40:48	1,027	1,590.5000	XLON	07003070000042936-E0Qe0Nlu9Cj5
J.P.Morgan Securities plc	2026-03-17	12:40:48	737	1,590.5000	CHIX	08683086800101618-130000S68
J.P.Morgan Securities plc	2026-03-17	12:40:48	816	1,590.5000	BATE	08643086400199718-30000QBF
J.P.Morgan Securities plc	2026-03-17	12:41:28	695	1,590.0000	XLON	05003050000043195-E0Qe0Nlu9DAj
J.P.Morgan Securities plc	2026-03-17	12:41:28	389	1,590.0000	XLON	07003070000043236-E0Qe0Nlu9DAh
J.P.Morgan Securities plc	2026-03-17	12:41:28	39	1,590.0000	XLON	07003070000043236-E0Qe0Nlu9DAf

J.P.Morgan Securities plc	2026-03-17	12:42:25	30	1,589.5000	XLON	07003070000043482-E0Qe0Nlu9Drw
J.P.Morgan Securities plc	2026-03-17	12:42:25	406	1,589.5000	XLON	07003070000043482-E0Qe0Nlu9Drz
J.P.Morgan Securities plc	2026-03-17	12:42:25	368	1,589.5000	XLON	07003070000043482-E0Qe0Nlu9Ds1
J.P.Morgan Securities plc	2026-03-17	12:44:36	30	1,590.0000	BATE	06383063800206294-30000QM5
J.P.Morgan Securities plc	2026-03-17	12:44:36	314	1,590.0000	BATE	06383063800206294-30000QM6
J.P.Morgan Securities plc	2026-03-17	12:44:36	227	1,590.0000	BATE	06383063800206294-30000QM7
J.P.Morgan Securities plc	2026-03-17	12:45:08	1,040	1,589.5000	XLON	07003070000043757-E0Qe0Nlu9G2d
J.P.Morgan Securities plc	2026-03-17	12:46:36	1,315	1,590.0000	XLON	05003050000044339-E0Qe0Nlu9HLB
J.P.Morgan Securities plc	2026-03-17	12:46:36	990	1,590.0000	XLON	07003070000044299-E0Qe0Nlu9HLD
J.P.Morgan Securities plc	2026-03-17	12:46:36	626	1,590.0000	CHIX	06423064200103577-130000SI9
J.P.Morgan Securities plc	2026-03-17	12:47:10	649	1,590.5000	BATE	06383063800208186-30000QRU
J.P.Morgan Securities plc	2026-03-17	12:47:25	564	1,590.0000	BATE	08643086400205407-30000QSL
J.P.Morgan Securities plc	2026-03-17	12:50:16	975	1,591.0000	XLON	05003050000044624-E0Qe0Nlu9KIn
J.P.Morgan Securities plc	2026-03-17	12:50:16	234	1,591.0000	XLON	05003050000044862-E0Qe0Nlu9Kit
J.P.Morgan Securities plc	2026-03-17	12:50:16	698	1,591.0000	CHIX	06423064200104076-130000SOU
J.P.Morgan Securities plc	2026-03-17	12:50:21	1,152	1,590.5000	XLON	07003070000044565-E0Qe0Nlu9KO2
J.P.Morgan Securities plc	2026-03-17	12:50:21	272	1,590.5000	XLON	07003070000044974-E0Qe0Nlu9KO4
J.P.Morgan Securities plc	2026-03-17	12:50:26	638	1,590.0000	XLON	07003070000044816-E0Qe0Nlu9KTO
J.P.Morgan Securities plc	2026-03-17	12:50:26	815	1,590.0000	CHIX	06423064200103990-130000SPG
J.P.Morgan Securities plc	2026-03-17	12:51:32	795	1,589.5000	XLON	05003050000045154-E0Qe0Nlu9LbO
J.P.Morgan Securities plc	2026-03-17	12:51:32	677	1,589.5000	BATE	08643086400205280-30000R1H
J.P.Morgan Securities plc	2026-03-17	12:53:58	972	1,591.5000	XLON	05003050000045530-E0Qe0Nlu9O38
J.P.Morgan Securities plc	2026-03-17	12:55:01	861	1,591.5000	XLON	07003070000045610-E0Qe0Nlu9Oun
J.P.Morgan Securities plc	2026-03-17	12:55:01	861	1,592.0000	XLON	05003050000045730-E0Qe0Nlu9OuD
J.P.Morgan Securities plc	2026-03-17	12:55:01	608	1,592.0000	CHIX	08683086800106142-130000SYV
J.P.Morgan Securities plc	2026-03-17	12:55:01	579	1,591.5000	CHIX	06423064200106032-130000SYW
J.P.Morgan Securities plc	2026-03-17	12:55:01	716	1,592.0000	BATE	08643086400211379-30000R9K
J.P.Morgan Securities plc	2026-03-17	12:55:26	631	1,591.0000	CHIX	08683086800106011-130000SZT
J.P.Morgan Securities plc	2026-03-17	12:55:26	617	1,591.0000	BATE	06383063800213755-30000RAO
J.P.Morgan Securities plc	2026-03-17	12:56:22	860	1,590.5000	XLON	07003070000045848-E0Qe0Nlu9PI3
J.P.Morgan Securities plc	2026-03-17	12:58:48	860	1,590.0000	XLON	07003070000045824-E0Qe0Nlu9RIs
J.P.Morgan Securities plc	2026-03-17	12:58:48	392	1,589.5000	XLON	07003070000046034-E0Qe0Nlu9RmK
J.P.Morgan Securities plc	2026-03-17	12:59:01	1,153	1,589.0000	XLON	05003050000046113-E0Qe0Nlu9Ryx
J.P.Morgan Securities plc	2026-03-17	12:59:56	244	1,592.0000	BATE	08643086400215416-30000RLO
J.P.Morgan Securities plc	2026-03-17	12:59:56	53	1,592.0000	BATE	08643086400215416-30000RLP
J.P.Morgan Securities plc	2026-03-17	12:59:56	327	1,592.0000	BATE	08643086400215416-30000RLQ
J.P.Morgan Securities plc	2026-03-17	13:00:41	1,090	1,592.0000	XLON	05003050000046562-E0Qe0Nlu9U91
J.P.Morgan Securities plc	2026-03-17	13:01:04	192	1,592.0000	CHIX	06423064200108159-130000THN
J.P.Morgan Securities plc	2026-03-17	13:02:05	37	1,592.0000	XLON	05003050000046796-E0Qe0Nlu9VSV
J.P.Morgan Securities plc	2026-03-17	13:02:35	2	1,592.0000	XLON	05003050000046796-E0Qe0Nlu9Vmh
J.P.Morgan Securities plc	2026-03-17	13:02:55	1,350	1,593.0000	XLON	05003050000047142-E0Qe0Nlu9WD4
J.P.Morgan Securities plc	2026-03-17	13:02:56	993	1,593.0000	BATE	06383063800220696-30000RVU
J.P.Morgan Securities plc	2026-03-17	13:02:57	311	1,593.0000	CHIX	08683086800108823-130000TMX
J.P.Morgan Securities plc	2026-03-17	13:02:57	134	1,593.0000	CHIX	08683086800108823-130000TMY
J.P.Morgan Securities plc	2026-03-17	13:03:27	285	1,593.0000	CHIX	06423064200108904-130000TON
J.P.Morgan Securities plc	2026-03-17	13:03:41	377	1,592.5000	XLON	07003070000046967-E0Qe0Nlu9XQy
J.P.Morgan Securities plc	2026-03-17	13:03:41	935	1,592.5000	XLON	07003070000046967-E0Qe0Nlu9XR1
J.P.Morgan Securities plc	2026-03-17	13:03:41	571	1,592.5000	CHIX	08683086800108687-130000TP4
J.P.Morgan Securities plc	2026-03-17	13:03:41	741	1,592.5000	BATE	08643086400217684-30000RXY
J.P.Morgan Securities plc	2026-03-17	13:03:42	365	1,592.0000	XLON	05003050000047196-E0Qe0Nlu9XTG
J.P.Morgan Securities plc	2026-03-17	13:03:42	628	1,592.0000	CHIX	06423064200108217-130000TP5
J.P.Morgan Securities plc	2026-03-17	13:03:42	252	1,592.0000	BATE	06383063800220874-30000RY3
J.P.Morgan Securities plc	2026-03-17	13:04:58	9	1,592.5000	XLON	05003050000047459-E0Qe0Nlu9YiZ
J.P.Morgan Securities plc	2026-03-17	13:05:10	671	1,592.5000	XLON	05003050000047459-E0Qe0Nlu9Yvj
J.P.Morgan Securities plc	2026-03-17	13:05:21	952	1,592.0000	XLON	07003070000047325-E0Qe0Nlu9ZKg
J.P.Morgan Securities plc	2026-03-17	13:07:22	230	1,592.0000	XLON	07003070000047723-E0Qe0Nlu9bxm
J.P.Morgan Securities plc	2026-03-17	13:09:37	809	1,592.5000	CHIX	06423064200111317-130000U47
J.P.Morgan Securities plc	2026-03-17	13:09:37	792	1,592.5000	BATE	08643086400223600-30000SCA
J.P.Morgan Securities plc	2026-03-17	13:11:26	535	1,593.5000	XLON	07003070000048577-E0Qe0Nlu9frB
J.P.Morgan Securities plc	2026-03-17	13:11:26	487	1,593.5000	XLON	07003070000048577-E0Qe0Nlu9frD
J.P.Morgan Securities plc	2026-03-17	13:11:43	21	1,594.0000	CHIX	08683086800112067-130000U94
J.P.Morgan Securities plc	2026-03-17	13:11:54	737	1,595.0000	XLON	07003070000048686-E0Qe0Nlu9gNR
J.P.Morgan Securities plc	2026-03-17	13:12:17	675	1,595.0000	XLON	05003050000048814-E0Qe0Nlu9h6V
J.P.Morgan Securities plc	2026-03-17	13:12:17	330	1,595.0000	XLON	07003070000048706-E0Qe0Nlu9h6T
J.P.Morgan Securities plc	2026-03-17	13:12:17	731	1,594.5000	CHIX	08683086800112134-130000UDA
J.P.Morgan Securities plc	2026-03-17	13:12:17	522	1,595.0000	CHIX	06423064200112249-130000UD8
J.P.Morgan Securities plc	2026-03-17	13:12:17	748	1,595.0000	BATE	08643086400225948-30000SLF
J.P.Morgan Securities plc	2026-03-17	13:12:55	614	1,594.0000	XLON	05003050000048780-E0Qe0Nlu9hcl
J.P.Morgan Securities plc	2026-03-17	13:12:55	305	1,594.0000	XLON	07003070000048667-E0Qe0Nlu9hcl
J.P.Morgan Securities plc	2026-03-17	13:12:55	624	1,594.0000	XLON	07003070000048798-E0Qe0Nlu9hcn
J.P.Morgan Securities plc	2026-03-17	13:12:55	522	1,594.0000	CHIX	06423064200112158-130000UDW
J.P.Morgan Securities plc	2026-03-17	13:13:41	199	1,595.0000	XLON	07003070000049074-E0Qe0Nlu9i91
J.P.Morgan Securities plc	2026-03-17	13:13:41	558	1,595.0000	XLON	07003070000049074-E0Qe0Nlu9i8x
J.P.Morgan Securities plc	2026-03-17	13:15:02	908	1,594.5000	XLON	07003070000048952-E0Qe0Nlu9j21
J.P.Morgan Securities plc	2026-03-17	13:15:19	605	1,595.0000	BATE	06383063800231142-30000STF
J.P.Morgan Securities plc	2026-03-17	13:17:52	976	1,595.0000	XLON	05003050000049864-E0Qe0Nlu9IMz

J.P.Morgan Securities plc	2026-03-17	13:17:52	675	1,595.0000	BATE	06383063800232874-30000T0N
J.P.Morgan Securities plc	2026-03-17	13:18:56	223	1,595.0000	XLON	07003070000049912-E0Qe0Nlu9mQq
J.P.Morgan Securities plc	2026-03-17	13:18:56	62	1,595.0000	XLON	07003070000049912-E0Qe0Nlu9mQs
J.P.Morgan Securities plc	2026-03-17	13:19:46	594	1,596.0000	XLON	07003070000050075-E0Qe0Nlu9n9d
J.P.Morgan Securities plc	2026-03-17	13:20:07	276	1,596.2500	CHIX	08683086800115282-E30000UXF
J.P.Morgan Securities plc	2026-03-17	13:20:07	840	1,596.5000	XLON	07003070000050171-E0Qe0Nlu9nea
J.P.Morgan Securities plc	2026-03-17	13:20:07	475	1,596.5000	CHIX	08683086800115282-130000UXG
J.P.Morgan Securities plc	2026-03-17	13:20:09	245	1,596.0000	XLON	05003050000050259-E0Qe0Nlu9niN
J.P.Morgan Securities plc	2026-03-17	13:20:09	425	1,596.0000	XLON	07003070000050075-E0Qe0Nlu9niF
J.P.Morgan Securities plc	2026-03-17	13:20:09	800	1,596.0000	CHIX	06423064200115061-130000UXM
J.P.Morgan Securities plc	2026-03-17	13:20:09	643	1,596.0000	BATE	08643086400231790-30000T6G
J.P.Morgan Securities plc	2026-03-17	13:22:05	343	1,596.0000	XLON	05003050000050463-E0Qe0Nlu9ph7
J.P.Morgan Securities plc	2026-03-17	13:22:05	697	1,596.0000	XLON	05003050000050463-E0Qe0Nlu9ph9
J.P.Morgan Securities plc	2026-03-17	13:22:21	276	1,595.2500	BATE	06383063800237081-D30000TCP
J.P.Morgan Securities plc	2026-03-17	13:22:21	27	1,595.5000	XLON	05003050000050196-E0Qe0Nlu9pwF
J.P.Morgan Securities plc	2026-03-17	13:22:21	544	1,595.5000	XLON	05003050000050196-E0Qe0Nlu9pwl
J.P.Morgan Securities plc	2026-03-17	13:22:21	926	1,595.5000	XLON	07003070000050105-E0Qe0Nlu9pwK
J.P.Morgan Securities plc	2026-03-17	13:22:21	134	1,595.5000	BATE	06383063800237081-30000TCQ
J.P.Morgan Securities plc	2026-03-17	13:22:21	93	1,595.5000	BATE	06383063800237081-30000TCR
J.P.Morgan Securities plc	2026-03-17	13:22:49	825	1,595.0000	XLON	07003070000050637-E0Qe0Nlu9qGP
J.P.Morgan Securities plc	2026-03-17	13:22:49	452	1,595.0000	CHIX	06423064200115326-130000V45
J.P.Morgan Securities plc	2026-03-17	13:23:47	436	1,594.5000	BATE	08643086400231644-30000TGS
J.P.Morgan Securities plc	2026-03-17	13:23:49	298	1,594.5000	XLON	05003050000050752-E0Qe0Nlu9ru1
J.P.Morgan Securities plc	2026-03-17	13:23:49	362	1,594.5000	BATE	08643086400231644-30000TGW
J.P.Morgan Securities plc	2026-03-17	13:24:39	1,103	1,595.0000	XLON	05003050000051038-E0Qe0Nlu9th3
J.P.Morgan Securities plc	2026-03-17	13:25:00	20	1,594.5000	XLON	07003070000050909-E0Qe0Nlu9uHQ
J.P.Morgan Securities plc	2026-03-17	13:25:00	1,300	1,594.5000	XLON	07003070000050909-E0Qe0Nlu9uHS
J.P.Morgan Securities plc	2026-03-17	13:25:07	217	1,594.0000	XLON	07003070000050955-E0Qe0Nlu9uWt
J.P.Morgan Securities plc	2026-03-17	13:25:07	342	1,594.0000	BATE	06383063800234619-30000TNY
J.P.Morgan Securities plc	2026-03-17	13:26:27	1,199	1,594.0000	XLON	07003070000051205-E0Qe0Nlu9vgl
J.P.Morgan Securities plc	2026-03-17	13:26:27	130	1,594.0000	XLON	07003070000051205-E0Qe0Nlu9vgM
J.P.Morgan Securities plc	2026-03-17	13:26:27	892	1,594.0000	CHIX	08683086800117562-130000VH4
J.P.Morgan Securities plc	2026-03-17	13:28:48	363	1,594.0000	XLON	05003050000051798-E0Qe0Nlu9yN9
J.P.Morgan Securities plc	2026-03-17	13:28:48	86	1,594.0000	XLON	05003050000051798-E0Qe0Nlu9yNB
J.P.Morgan Securities plc	2026-03-17	13:28:48	1,000	1,594.0000	XLON	05003050000051798-E0Qe0Nlu9yNF
J.P.Morgan Securities plc	2026-03-17	13:28:48	806	1,594.0000	CHIX	08683086800118196-130000VON
J.P.Morgan Securities plc	2026-03-17	13:28:48	338	1,594.0000	BATE	06383063800241829-30000TZ3
J.P.Morgan Securities plc	2026-03-17	13:28:48	572	1,594.0000	BATE	08643086400238877-30000TZ2
J.P.Morgan Securities plc	2026-03-17	13:29:26	458	1,593.7500	BATE	08643086400240487-D30000U12
J.P.Morgan Securities plc	2026-03-17	13:29:26	119	1,594.0000	CHIX	06423064200118742-130000VQR
J.P.Morgan Securities plc	2026-03-17	13:29:26	373	1,594.0000	CHIX	06423064200118742-130000VQS
J.P.Morgan Securities plc	2026-03-17	13:29:26	113	1,594.0000	BATE	08643086400240487-30000U13
J.P.Morgan Securities plc	2026-03-17	13:29:26	272	1,594.0000	BATE	08643086400240487-30000U14
J.P.Morgan Securities plc	2026-03-17	13:29:37	397	1,593.7500	CHIX	06423064200118823-E30000VRS
J.P.Morgan Securities plc	2026-03-17	13:29:46	303	1,594.0000	XLON	07003070000052161-E0Qe0Nlu9zQz
J.P.Morgan Securities plc	2026-03-17	13:29:46	49	1,594.0000	XLON	07003070000052161-E0Qe0Nlu9zR1
J.P.Morgan Securities plc	2026-03-17	13:30:00	400	1,594.5000	XLON	05003050000052304-E0Qe0NluA08E
J.P.Morgan Securities plc	2026-03-17	13:30:00	944	1,594.5000	XLON	05003050000052304-E0Qe0NluA08G
J.P.Morgan Securities plc	2026-03-17	13:30:20	564	1,595.0000	XLON	05003050000052419-E0Qe0NluA387
J.P.Morgan Securities plc	2026-03-17	13:30:20	1,273	1,595.0000	XLON	05003050000052419-E0Qe0NluA385
J.P.Morgan Securities plc	2026-03-17	13:31:30	1,268	1,597.5000	CHIX	06423064200120420-130000WCS
J.P.Morgan Securities plc	2026-03-17	13:31:30	1,167	1,597.5000	BATE	08643086400242944-30000UJF
J.P.Morgan Securities plc	2026-03-17	13:31:41	72	1,597.0000	XLON	05003050000052958-E0Qe0NluA86W
J.P.Morgan Securities plc	2026-03-17	13:31:41	1,935	1,597.0000	XLON	05003050000052958-E0Qe0NluA86Y
J.P.Morgan Securities plc	2026-03-17	13:31:41	845	1,597.0000	CHIX	08683086800120405-130000WDZ
J.P.Morgan Securities plc	2026-03-17	13:31:41	898	1,597.0000	BATE	08643086400242754-30000UKF
J.P.Morgan Securities plc	2026-03-17	13:33:00	2,506	1,599.0000	XLON	07003070000053434-E0Qe0NluAC2m
J.P.Morgan Securities plc	2026-03-17	13:33:51	648	1,600.5000	CHIX	06423064200121912-130000WW9
J.P.Morgan Securities plc	2026-03-17	13:33:56	1,110	1,600.0000	XLON	05003050000053912-E0Qe0NluADpA
J.P.Morgan Securities plc	2026-03-17	13:33:56	625	1,600.0000	XLON	05003050000053912-E0Qe0NluADpD
J.P.Morgan Securities plc	2026-03-17	13:33:58	710	1,600.0000	BATE	08643086400245504-30000VOR
J.P.Morgan Securities plc	2026-03-17	13:34:19	858	1,599.5000	XLON	05003050000053911-E0Qe0NluAER2
J.P.Morgan Securities plc	2026-03-17	13:34:19	530	1,599.5000	XLON	07003070000053846-E0Qe0NluAER4
J.P.Morgan Securities plc	2026-03-17	13:34:19	972	1,599.5000	CHIX	06423064200121885-130000WY8
J.P.Morgan Securities plc	2026-03-17	13:34:19	710	1,599.5000	BATE	06383063800248361-30000V26
J.P.Morgan Securities plc	2026-03-17	13:34:30	1,478	1,599.0000	XLON	07003070000054027-E0Qe0NluAEra
J.P.Morgan Securities plc	2026-03-17	13:34:30	324	1,599.0000	CHIX	08683086800121979-130000V30
J.P.Morgan Securities plc	2026-03-17	13:34:30	781	1,599.0000	BATE	08643086400245055-30000VZ2
J.P.Morgan Securities plc	2026-03-17	13:36:26	221	1,600.0000	XLON	07003070000054679-E0Qe0NluAJ6N
J.P.Morgan Securities plc	2026-03-17	13:36:27	747	1,600.0000	BATE	08643086400247986-D30000VDI
J.P.Morgan Securities plc	2026-03-17	13:36:37	81	1,600.0000	XLON	05003050000054822-E0Qe0NluAJQR
J.P.Morgan Securities plc	2026-03-17	13:36:37	571	1,600.0000	XLON	05003050000054822-E0Qe0NluAJQT
J.P.Morgan Securities plc	2026-03-17	13:36:37	300	1,600.0000	XLON	05003050000054822-E0Qe0NluAJQV
J.P.Morgan Securities plc	2026-03-17	13:36:39	521	1,600.0000	CHIX	08683086800123465-E30000XA3
J.P.Morgan Securities plc	2026-03-17	13:36:39	395	1,600.0000	CHIX	08683086800123465-E30000XA4
J.P.Morgan Securities plc	2026-03-17	13:36:45	18	1,600.0000	CHIX	08683086800123465-130000XAC

J.P.Morgan Securities plc	2026-03-17	13:36:48	18	1,600.0000	XLON	05003050000054950-E0Qe0NluAJsg
J.P.Morgan Securities plc	2026-03-17	13:36:51	5	1,601.0000	XLON	05003050000054965-E0Qe0NluAK1x
J.P.Morgan Securities plc	2026-03-17	13:37:02	593	1,601.0000	XLON	05003050000055007-E0Qe0NluAKWK
J.P.Morgan Securities plc	2026-03-17	13:37:49	528	1,602.5000	CHIX	08683086800124057-E30000XHY
J.P.Morgan Securities plc	2026-03-17	13:37:50	305	1,602.5000	CHIX	08683086800124057-130000X11
J.P.Morgan Securities plc	2026-03-17	13:37:51	441	1,602.0000	XLON	07003070000055140-E0Qe0NluAMZ3
J.P.Morgan Securities plc	2026-03-17	13:38:13	1,859	1,602.0000	XLON	05003050000055228-E0Qe0NluANQs
J.P.Morgan Securities plc	2026-03-17	13:38:13	719	1,602.0000	XLON	07003070000055140-E0Qe0NluANQq
J.P.Morgan Securities plc	2026-03-17	13:38:13	615	1,602.0000	XLON	05003050000055229-E0Qe0NluANQw
J.P.Morgan Securities plc	2026-03-17	13:38:13	226	1,602.0000	XLON	07003070000055141-E0Qe0NluANQu
J.P.Morgan Securities plc	2026-03-17	13:38:13	897	1,602.0000	CHIX	08683086800124024-130000XKV
J.P.Morgan Securities plc	2026-03-17	13:38:13	882	1,602.0000	BATE	06383063800252567-30000VNL
J.P.Morgan Securities plc	2026-03-17	13:39:46	20	1,603.0000	XLON	05003050000055801-E0Qe0NluASGV
J.P.Morgan Securities plc	2026-03-17	13:39:46	106	1,603.0000	XLON	05003050000055801-E0Qe0NluASGd
J.P.Morgan Securities plc	2026-03-17	13:39:58	1,915	1,603.0000	XLON	05003050000055801-E0Qe0NluAScU
J.P.Morgan Securities plc	2026-03-17	13:39:58	675	1,603.0000	BATE	06383063800254808-30000VWR
J.P.Morgan Securities plc	2026-03-17	13:40:03	1,099	1,602.0000	XLON	05003050000055851-E0Qe0NluASqr
J.P.Morgan Securities plc	2026-03-17	13:40:03	94	1,602.5000	XLON	05003050000055766-E0Qe0NluASpx
J.P.Morgan Securities plc	2026-03-17	13:40:03	38	1,602.5000	XLON	05003050000055766-E0Qe0NluASpz
J.P.Morgan Securities plc	2026-03-17	13:40:03	225	1,602.5000	XLON	05003050000055766-E0Qe0NluASq2
J.P.Morgan Securities plc	2026-03-17	13:40:03	1,213	1,602.5000	XLON	05003050000055766-E0Qe0NluASq5
J.P.Morgan Securities plc	2026-03-17	13:40:03	675	1,602.0000	BATE	08643086400251109-30000VXD
J.P.Morgan Securities plc	2026-03-17	13:40:03	675	1,602.5000	BATE	08643086400251344-30000VXC
J.P.Morgan Securities plc	2026-03-17	13:41:23	1,110	1,603.0000	XLON	05003050000056191-E0Qe0NluAVxl
J.P.Morgan Securities plc	2026-03-17	13:41:56	740	1,603.5000	CHIX	06423064200126313-130000Y4L
J.P.Morgan Securities plc	2026-03-17	13:42:43	617	1,603.0000	CHIX	08683086800126182-130000Y86
J.P.Morgan Securities plc	2026-03-17	13:43:19	2,055	1,603.0000	XLON	07003070000056772-E0Qe0NluAafo
J.P.Morgan Securities plc	2026-03-17	13:43:24	1,781	1,602.5000	XLON	05003050000056643-E0Qe0NluAap2
J.P.Morgan Securities plc	2026-03-17	13:43:44	650	1,602.5000	BATE	08643086400255417-30000WCD
J.P.Morgan Securities plc	2026-03-17	13:44:45	18	1,601.5000	XLON	05003050000057185-E0Qe0NluAdaU
J.P.Morgan Securities plc	2026-03-17	13:44:45	1,845	1,602.0000	XLON	07003070000057086-E0Qe0NluAdZn
J.P.Morgan Securities plc	2026-03-17	13:44:45	867	1,602.0000	CHIX	06423064200127719-130000YFG
J.P.Morgan Securities plc	2026-03-17	13:45:09	121	1,602.5000	BATE	06383063800260389-30000WIS
J.P.Morgan Securities plc	2026-03-17	13:45:20	121	1,602.5000	BATE	08643086400257111-30000WJP
J.P.Morgan Securities plc	2026-03-17	13:45:31	62	1,602.5000	BATE	06383063800260781-30000WKM
J.P.Morgan Securities plc	2026-03-17	13:45:38	432	1,602.5000	BATE	06383063800260781-30000WL5
J.P.Morgan Securities plc	2026-03-17	13:46:21	1,436	1,602.5000	XLON	07003070000057624-E0Qe0NluAhR2
J.P.Morgan Securities plc	2026-03-17	13:46:21	786	1,602.5000	CHIX	08683086800128845-130000YOW
J.P.Morgan Securities plc	2026-03-17	13:46:21	790	1,602.5000	BATE	08643086400258096-30000WOM
J.P.Morgan Securities plc	2026-03-17	13:46:53	1,317	1,602.0000	XLON	07003070000057593-E0Qe0NluAie4
J.P.Morgan Securities plc	2026-03-17	13:46:53	917	1,602.0000	CHIX	06423064200128758-130000YQZ
J.P.Morgan Securities plc	2026-03-17	13:46:53	932	1,602.0000	BATE	08643086400256714-30000WQ9
J.P.Morgan Securities plc	2026-03-17	13:48:30	44	1,602.5000	XLON	05003050000058360-E0Qe0NluAmXD
J.P.Morgan Securities plc	2026-03-17	13:48:30	1,540	1,602.5000	XLON	05003050000058360-E0Qe0NluAmXI
J.P.Morgan Securities plc	2026-03-17	13:48:48	1,585	1,602.0000	XLON	07003070000058184-E0Qe0NluAmuo
J.P.Morgan Securities plc	2026-03-17	13:48:48	227	1,601.5000	XLON	07003070000058303-E0Qe0NluAmvU
J.P.Morgan Securities plc	2026-03-17	13:48:49	312	1,601.5000	BATE	08643086400256933-30000WZ1
J.P.Morgan Securities plc	2026-03-17	13:49:34	1,407	1,601.5000	XLON	05003050000058623-E0Qe0NluAobp
J.P.Morgan Securities plc	2026-03-17	13:49:34	1,313	1,602.0000	XLON	07003070000058522-E0Qe0NluAobA
J.P.Morgan Securities plc	2026-03-17	13:50:23	893	1,601.0000	CHIX	08683086800130617-130000Z7K
J.P.Morgan Securities plc	2026-03-17	13:51:16	12	1,602.0000	BATE	06383063800266718-30000X80
J.P.Morgan Securities plc	2026-03-17	13:51:16	26	1,602.0000	BATE	06383063800266718-30000X81
J.P.Morgan Securities plc	2026-03-17	13:51:16	267	1,602.0000	BATE	06383063800266718-30000X82
J.P.Morgan Securities plc	2026-03-17	13:51:34	59	1,602.0000	BATE	06383063800267015-30000X8T
J.P.Morgan Securities plc	2026-03-17	13:51:39	1,231	1,601.5000	XLON	07003070000059081-E0Qe0NluAsxr
J.P.Morgan Securities plc	2026-03-17	13:51:39	932	1,601.5000	CHIX	08683086800131522-130000ZED
J.P.Morgan Securities plc	2026-03-17	13:51:39	451	1,601.5000	BATE	08643086400263315-30000X9B
J.P.Morgan Securities plc	2026-03-17	13:53:24	101	1,603.5000	XLON	05003050000059812-E0Qe0NluAw5l
J.P.Morgan Securities plc	2026-03-17	13:53:24	571	1,603.5000	XLON	05003050000059812-E0Qe0NluAw5n
J.P.Morgan Securities plc	2026-03-17	13:53:35	446	1,603.5000	XLON	05003050000059865-E0Qe0NluAwim
J.P.Morgan Securities plc	2026-03-17	13:54:07	657	1,604.5000	CHIX	06423064200132975-130000ZQN
J.P.Morgan Securities plc	2026-03-17	13:54:13	17	1,604.5000	BATE	08643086400265938-30000XL2
J.P.Morgan Securities plc	2026-03-17	13:55:11	1,360	1,606.0000	XLON	05003050000060195-E0Qe0NluAzov
J.P.Morgan Securities plc	2026-03-17	13:55:11	20	1,606.0000	XLON	05003050000060195-E0Qe0NluAzox
J.P.Morgan Securities plc	2026-03-17	13:55:11	271	1,606.0000	CHIX	06423064200133296-130000ZV5
J.P.Morgan Securities plc	2026-03-17	13:55:11	96	1,606.0000	CHIX	06423064200133296-130000ZV6
J.P.Morgan Securities plc	2026-03-17	13:55:11	260	1,606.0000	CHIX	06423064200133296-130000ZV7
J.P.Morgan Securities plc	2026-03-17	13:55:11	1,135	1,606.0000	BATE	06383063800270080-30000XOT
J.P.Morgan Securities plc	2026-03-17	13:55:18	1,380	1,605.5000	XLON	05003050000060152-E0Qe0NluB07z
J.P.Morgan Securities plc	2026-03-17	13:55:18	1,380	1,605.5000	XLON	07003070000060178-E0Qe0NluB083
J.P.Morgan Securities plc	2026-03-17	13:55:18	690	1,605.5000	CHIX	08683086800133207-130000ZVS
J.P.Morgan Securities plc	2026-03-17	13:56:06	177	1,605.5000	BATE	08643086400267783-30000XSO
J.P.Morgan Securities plc	2026-03-17	13:56:16	1,662	1,605.5000	XLON	05003050000060569-E0Qe0NluB1V0
J.P.Morgan Securities plc	2026-03-17	13:56:16	1,034	1,605.5000	BATE	08643086400267783-30000XTD
J.P.Morgan Securities plc	2026-03-17	13:57:40	84	1,607.5000	CHIX	06423064200134629-130001061
J.P.Morgan Securities plc	2026-03-17	13:57:40	240	1,607.5000	CHIX	06423064200134629-130001062

J.P.Morgan Securities plc	2026-03-17	13:57:45	727	1,607.5000	BATE	08643086400269352-30000XZO
J.P.Morgan Securities plc	2026-03-17	13:57:49	162	1,607.5000	CHIX	08683086800134636-13000106B
J.P.Morgan Securities plc	2026-03-17	13:57:49	587	1,607.5000	CHIX	08683086800134636-13000106C
J.P.Morgan Securities plc	2026-03-17	13:58:11	618	1,607.5000	XLON	07003070000060920-E0Qe0NluB5E3
J.P.Morgan Securities plc	2026-03-17	13:58:11	695	1,607.5000	XLON	07003070000060920-E0Qe0NluB5E5
J.P.Morgan Securities plc	2026-03-17	13:59:52	536	1,608.0000	CHIX	06423064200135533-1300010GL
J.P.Morgan Securities plc	2026-03-17	13:59:52	100	1,608.0000	CHIX	06423064200135533-1300010GM
J.P.Morgan Securities plc	2026-03-17	13:59:52	12	1,608.0000	BATE	08643086400271150-30000Y7N
J.P.Morgan Securities plc	2026-03-17	13:59:52	883	1,608.0000	BATE	08643086400271150-30000Y7O
J.P.Morgan Securities plc	2026-03-17	14:00:01	1,419	1,608.0000	XLON	07003070000061299-E0Qe0NluB80s
J.P.Morgan Securities plc	2026-03-17	14:00:05	1,419	1,607.5000	XLON	05003050000061280-E0Qe0NluB8JU
J.P.Morgan Securities plc	2026-03-17	14:00:05	700	1,607.5000	CHIX	06423064200135385-1300010KI
J.P.Morgan Securities plc	2026-03-17	14:00:05	1,044	1,607.5000	BATE	06383063800274422-30000YA6
J.P.Morgan Securities plc	2026-03-17	14:01:16	1,741	1,607.5000	XLON	05003050000062193-E0Qe0NluBBRG
J.P.Morgan Securities plc	2026-03-17	14:01:29	1,607	1,607.0000	XLON	07003070000062006-E0Qe0NluBBzg
J.P.Morgan Securities plc	2026-03-17	14:01:29	526	1,607.0000	CHIX	06423064200134539-1300010U3
J.P.Morgan Securities plc	2026-03-17	14:01:32	669	1,606.0000	XLON	05003050000062240-E0Qe0NluBCDP
J.P.Morgan Securities plc	2026-03-17	14:02:31	503	1,607.0000	BATE	08643086400274183-30000YOK
J.P.Morgan Securities plc	2026-03-17	14:02:32	68	1,607.0000	BATE	08643086400274183-30000YOM
J.P.Morgan Securities plc	2026-03-17	14:02:59	1,023	1,606.5000	XLON	07003070000062472-E0Qe0NluBGpW
J.P.Morgan Securities plc	2026-03-17	14:02:59	825	1,606.5000	CHIX	06423064200137493-13000113H
J.P.Morgan Securities plc	2026-03-17	14:02:59	851	1,606.5000	BATE	06383063800278183-30000YQY
J.P.Morgan Securities plc	2026-03-17	14:03:55	1,432	1,606.0000	XLON	05003050000062594-E0Qe0NluBIs5
J.P.Morgan Securities plc	2026-03-17	14:04:37	168	1,606.5000	BATE	06383063800280117-30000YZ0
J.P.Morgan Securities plc	2026-03-17	14:05:05	840	1,607.0000	XLON	07003070000063073-E0Qe0NluBLIb
J.P.Morgan Securities plc	2026-03-17	14:05:05	690	1,607.0000	XLON	07003070000063073-E0Qe0NluBLId
J.P.Morgan Securities plc	2026-03-17	14:05:05	879	1,607.0000	CHIX	06423064200138652-1300011D8
J.P.Morgan Securities plc	2026-03-17	14:05:05	472	1,607.0000	BATE	08643086400276819-30000Z19
J.P.Morgan Securities plc	2026-03-17	14:06:04	1,882	1,607.5000	XLON	05003050000063413-E0Qe0NluBNYG
J.P.Morgan Securities plc	2026-03-17	14:06:05	244	1,607.5000	BATE	06383063800281761-30000Z5W
J.P.Morgan Securities plc	2026-03-17	14:06:33	678	1,607.5000	CHIX	06423064200139298-1300011L7
J.P.Morgan Securities plc	2026-03-17	14:06:43	376	1,607.5000	BATE	06383063800282108-30000Z8B
J.P.Morgan Securities plc	2026-03-17	14:07:50	517	1,608.0000	XLON	07003070000063710-E0Qe0NluBRAI
J.P.Morgan Securities plc	2026-03-17	14:07:50	950	1,608.0000	XLON	07003070000063743-E0Qe0NluBRAn
J.P.Morgan Securities plc	2026-03-17	14:07:50	809	1,608.0000	CHIX	06423064200139954-1300011QK
J.P.Morgan Securities plc	2026-03-17	14:07:50	794	1,608.0000	BATE	08643086400279453-30000ZDL
J.P.Morgan Securities plc	2026-03-17	14:10:10	100	1,609.0000	BATE	06383063800285842-30000ZQO
J.P.Morgan Securities plc	2026-03-17	14:10:14	1,403	1,609.0000	XLON	07003070000064287-E0Qe0NluBVZm
J.P.Morgan Securities plc	2026-03-17	14:10:14	679	1,609.0000	CHIX	06423064200141145-130001250
J.P.Morgan Securities plc	2026-03-17	14:10:14	503	1,609.0000	BATE	06383063800285842-30000ZQV
J.P.Morgan Securities plc	2026-03-17	14:10:31	2,525	1,608.5000	XLON	07003070000064233-E0Qe0NluBW5h
J.P.Morgan Securities plc	2026-03-17	14:10:31	281	1,608.0000	XLON	05003050000064439-E0Qe0NluBW6J
J.P.Morgan Securities plc	2026-03-17	14:10:31	679	1,608.5000	CHIX	06423064200140994-13000125Q
J.P.Morgan Securities plc	2026-03-17	14:10:31	753	1,608.5000	BATE	06383063800285661-30000ZS0
J.P.Morgan Securities plc	2026-03-17	14:10:42	340	1,608.0000	CHIX	08683086800141249-13000126F
J.P.Morgan Securities plc	2026-03-17	14:10:42	453	1,608.0000	BATE	08643086400281893-30000ZSV
J.P.Morgan Securities plc	2026-03-17	14:11:04	1,010	1,606.5000	XLON	07003070000064604-E0Qe0NluBXPn
J.P.Morgan Securities plc	2026-03-17	14:11:30	1,212	1,606.0000	XLON	05003050000064733-E0Qe0NluBY5r
J.P.Morgan Securities plc	2026-03-17	14:12:27	808	1,605.5000	XLON	07003070000064648-E0Qe0NluBaMF
J.P.Morgan Securities plc	2026-03-17	14:13:20	937	1,608.0000	XLON	05003050000065320-E0Qe0NluBc3m
J.P.Morgan Securities plc	2026-03-17	14:14:47	896	1,609.0000	BATE	06383063800290714-D300010C9
J.P.Morgan Securities plc	2026-03-17	14:14:50	553	1,608.5000	XLON	05003050000065619-E0Qe0NluBeNJ
J.P.Morgan Securities plc	2026-03-17	14:14:50	1,224	1,608.5000	XLON	07003070000065433-E0Qe0NluBeND
J.P.Morgan Securities plc	2026-03-17	14:14:50	114	1,608.5000	XLON	05003050000065619-E0Qe0NluBeNL
J.P.Morgan Securities plc	2026-03-17	14:14:50	335	1,608.5000	XLON	07003070000065496-E0Qe0NluBeNH
J.P.Morgan Securities plc	2026-03-17	14:14:50	788	1,608.5000	CHIX	06423064200143269-1300012QY
J.P.Morgan Securities plc	2026-03-17	14:14:50	120	1,608.5000	BATE	08643086400285879-300010CC
J.P.Morgan Securities plc	2026-03-17	14:14:50	419	1,608.5000	BATE	08643086400285879-300010CD
J.P.Morgan Securities plc	2026-03-17	14:14:50	210	1,608.5000	BATE	06383063800290542-300010CE
J.P.Morgan Securities plc	2026-03-17	14:14:59	272	1,607.5000	XLON	07003070000065178-E0Qe0NluBeef
J.P.Morgan Securities plc	2026-03-17	14:14:59	595	1,607.5000	XLON	07003070000065178-E0Qe0NluBeek
J.P.Morgan Securities plc	2026-03-17	14:14:59	37	1,607.5000	XLON	07003070000065178-E0Qe0NluBeea
J.P.Morgan Securities plc	2026-03-17	14:14:59	33	1,607.5000	XLON	07003070000065178-E0Qe0NluBeec
J.P.Morgan Securities plc	2026-03-17	14:14:59	578	1,607.5000	CHIX	08683086800143255-1300012RR
J.P.Morgan Securities plc	2026-03-17	14:17:04	711	1,607.0000	CHIX	06423064200144870-13000133D
J.P.Morgan Securities plc	2026-03-17	14:17:23	915	1,606.5000	XLON	07003070000066103-E0Qe0NluBjRs
J.P.Morgan Securities plc	2026-03-17	14:17:23	766	1,606.5000	CHIX	08683086800144735-130001349
J.P.Morgan Securities plc	2026-03-17	14:17:36	531	1,606.0000	XLON	07003070000065933-E0Qe0NluBk0L
J.P.Morgan Securities plc	2026-03-17	14:17:36	384	1,606.0000	XLON	07003070000065933-E0Qe0NluBk0O
J.P.Morgan Securities plc	2026-03-17	14:17:36	328	1,606.0000	CHIX	08683086800144820-130001365
J.P.Morgan Securities plc	2026-03-17	14:17:36	322	1,606.0000	BATE	06383063800293564-300010QC
J.P.Morgan Securities plc	2026-03-17	14:17:36	216	1,606.0000	BATE	06383063800293564-300010QB
J.P.Morgan Securities plc	2026-03-17	14:17:38	17	1,606.0000	BATE	06383063800293564-300010QY
J.P.Morgan Securities plc	2026-03-17	14:17:38	100	1,606.0000	BATE	06383063800293564-300010QX
J.P.Morgan Securities plc	2026-03-17	14:17:47	211	1,605.5000	XLON	05003050000066004-E0Qe0NluBkNo
J.P.Morgan Securities plc	2026-03-17	14:17:47	845	1,605.5000	XLON	05003050000066064-E0Qe0NluBkNq

J.P.Morgan Securities plc	2026-03-17	14:17:47	330	1,605.5000	BATE	08643086400286270-300010RZ
J.P.Morgan Securities plc	2026-03-17	14:17:48	1,347	1,605.0000	XLON	07003070000066307-E0Qe0NluBkQp
J.P.Morgan Securities plc	2026-03-17	14:17:54	1,270	1,604.5000	XLON	05003050000066432-E0Qe0NluBkKx
J.P.Morgan Securities plc	2026-03-17	14:19:29	126	1,606.5000	BATE	06383063800295272-30001110
J.P.Morgan Securities plc	2026-03-17	14:19:29	401	1,606.5000	BATE	06383063800295371-30001111
J.P.Morgan Securities plc	2026-03-17	14:19:29	134	1,606.5000	BATE	06383063800295272-3000110Z
J.P.Morgan Securities plc	2026-03-17	14:20:03	1,005	1,606.0000	XLON	07003070000066764-E0Qe0NluBovB
J.P.Morgan Securities plc	2026-03-17	14:20:03	279	1,606.0000	BATE	06383063800295135-3000113S
J.P.Morgan Securities plc	2026-03-17	14:21:36	183	1,608.0000	XLON	05003050000067401-E0Qe0NluBrJA
J.P.Morgan Securities plc	2026-03-17	14:21:36	804	1,608.0000	XLON	05003050000067401-E0Qe0NluBrJC
J.P.Morgan Securities plc	2026-03-17	14:21:36	736	1,608.0000	CHIX	06423064200147089-1300013QU
J.P.Morgan Securities plc	2026-03-17	14:21:41	695	1,608.0000	BATE	06383063800297045-3000119C
J.P.Morgan Securities plc	2026-03-17	14:23:30	1,240	1,609.0000	XLON	07003070000067716-E0Qe0NluBuJs
J.P.Morgan Securities plc	2026-03-17	14:23:37	1,240	1,608.5000	XLON	07003070000067528-E0Qe0NluBuTM
J.P.Morgan Securities plc	2026-03-17	14:23:37	451	1,608.5000	CHIX	06423064200147615-13000140D
J.P.Morgan Securities plc	2026-03-17	14:23:37	339	1,608.5000	CHIX	06423064200147615-13000140E
J.P.Morgan Securities plc	2026-03-17	14:23:37	551	1,608.5000	BATE	08643086400293594-300011H1
J.P.Morgan Securities plc	2026-03-17	14:24:37	593	1,609.0000	CHIX	08683086800148266-13000146A
J.P.Morgan Securities plc	2026-03-17	14:25:05	1,412	1,609.0000	XLON	07003070000068004-E0Qe0NluBx76
J.P.Morgan Securities plc	2026-03-17	14:25:05	74	1,609.0000	XLON	07003070000068004-E0Qe0NluBx6z
J.P.Morgan Securities plc	2026-03-17	14:25:05	101	1,609.0000	XLON	07003070000068004-E0Qe0NluBx71
J.P.Morgan Securities plc	2026-03-17	14:25:05	818	1,609.0000	BATE	06383063800299609-300011PV
J.P.Morgan Securities plc	2026-03-17	14:25:10	423	1,608.0000	XLON	07003070000068048-E0Qe0NluBxIx
J.P.Morgan Securities plc	2026-03-17	14:25:10	1,164	1,608.5000	XLON	07003070000067906-E0Qe0NluBxHm
J.P.Morgan Securities plc	2026-03-17	14:25:10	771	1,608.5000	CHIX	06423064200148374-13000149E
J.P.Morgan Securities plc	2026-03-17	14:25:10	606	1,608.0000	BATE	06383063800297835-300011QB
J.P.Morgan Securities plc	2026-03-17	14:25:10	701	1,608.5000	BATE	06383063800299195-300011Q8
J.P.Morgan Securities plc	2026-03-17	14:25:27	415	1,607.0000	CHIX	08683086800148267-1300014BF
J.P.Morgan Securities plc	2026-03-17	14:26:09	39	1,607.5000	XLON	05003050000068463-E0Qe0NluBzdj
J.P.Morgan Securities plc	2026-03-17	14:26:09	474	1,607.5000	XLON	05003050000068463-E0Qe0NluBzdl
J.P.Morgan Securities plc	2026-03-17	14:26:09	518	1,607.5000	XLON	05003050000068463-E0Qe0NluBzdp
J.P.Morgan Securities plc	2026-03-17	14:27:53	944	1,606.5000	XLON	05003050000068460-E0Qe0NluC29g
J.P.Morgan Securities plc	2026-03-17	14:28:17	269	1,606.5000	XLON	07003070000068818-E0Qe0NluC33y
J.P.Morgan Securities plc	2026-03-17	14:28:52	677	1,607.0000	CHIX	06423064200150472-1300014RH
J.P.Morgan Securities plc	2026-03-17	14:29:03	824	1,606.5000	CHIX	06423064200150441-1300014SD
J.P.Morgan Securities plc	2026-03-17	14:30:45	1,367	1,608.5000	XLON	05003050000069457-E0Qe0NluC7bH
J.P.Morgan Securities plc	2026-03-17	14:30:45	318	1,608.5000	BATE	08643086400300770-300012FX
J.P.Morgan Securities plc	2026-03-17	14:30:45	306	1,608.5000	BATE	08643086400300770-300012FW
J.P.Morgan Securities plc	2026-03-17	14:30:59	1,504	1,608.0000	XLON	07003070000069347-E0Qe0NluC81N
J.P.Morgan Securities plc	2026-03-17	14:31:00	1,230	1,607.5000	XLON	07003070000069366-E0Qe0NluC83J
J.P.Morgan Securities plc	2026-03-17	14:31:02	686	1,607.5000	BATE	06383063800304760-300012J7
J.P.Morgan Securities plc	2026-03-17	14:31:10	1,571	1,607.0000	XLON	05003050000069582-E0Qe0NluC93E
J.P.Morgan Securities plc	2026-03-17	14:31:10	562	1,607.0000	BATE	06383063800305196-300012LD
J.P.Morgan Securities plc	2026-03-17	14:31:11	1,361	1,606.5000	XLON	07003070000069490-E0Qe0NluC98s
J.P.Morgan Securities plc	2026-03-17	14:32:07	569	1,606.5000	CHIX	06423064200152323-1300015CD
J.P.Morgan Securities plc	2026-03-17	14:32:24	569	1,606.0000	CHIX	06423064200152234-1300015CW
J.P.Morgan Securities plc	2026-03-17	14:33:37	1,194	1,607.0000	XLON	07003070000070102-E0Qe0NluCDa0
J.P.Morgan Securities plc	2026-03-17	14:34:04	183	1,608.5000	BATE	06383063800309396-300012ZX
J.P.Morgan Securities plc	2026-03-17	14:34:11	620	1,608.5000	CHIX	06423064200153433-1300015KS
J.P.Morgan Securities plc	2026-03-17	14:34:15	183	1,608.5000	BATE	08643086400305226-3000130W
J.P.Morgan Securities plc	2026-03-17	14:34:15	45	1,608.5000	BATE	08643086400305226-3000130X
J.P.Morgan Securities plc	2026-03-17	14:34:26	1,504	1,608.0000	XLON	07003070000070267-E0Qe0NluCEsZ
J.P.Morgan Securities plc	2026-03-17	14:34:26	183	1,608.5000	BATE	08643086400305441-3000131X
J.P.Morgan Securities plc	2026-03-17	14:34:26	1	1,608.5000	BATE	08643086400305441-3000131Y
J.P.Morgan Securities plc	2026-03-17	14:34:26	30	1,608.5000	BATE	08643086400305441-3000131Z
J.P.Morgan Securities plc	2026-03-17	14:34:37	183	1,608.5000	BATE	06383063800310075-3000132R
J.P.Morgan Securities plc	2026-03-17	14:34:48	183	1,608.5000	BATE	06383063800310253-3000133I
J.P.Morgan Securities plc	2026-03-17	14:35:35	613	1,609.0000	CHIX	08683086800154020-E300015QN
J.P.Morgan Securities plc	2026-03-17	14:35:35	1,127	1,608.5000	XLON	05003050000070573-E0Qe0NluCGm9
J.P.Morgan Securities plc	2026-03-17	14:35:35	668	1,608.5000	CHIX	06423064200153971-1300015QP
J.P.Morgan Securities plc	2026-03-17	14:36:05	42	1,609.0000	BATE	08643086400307545-3000139R
J.P.Morgan Securities plc	2026-03-17	14:36:05	183	1,609.0000	BATE	08643086400307545-3000139S
J.P.Morgan Securities plc	2026-03-17	14:36:05	4	1,609.0000	BATE	08643086400307545-3000139T
J.P.Morgan Securities plc	2026-03-17	14:36:10	260	1,608.0000	XLON	07003070000070677-E0Qe0NluCHsR
J.P.Morgan Securities plc	2026-03-17	14:36:10	1,389	1,608.0000	XLON	07003070000070677-E0Qe0NluCHsP
J.P.Morgan Securities plc	2026-03-17	14:36:10	557	1,608.0000	CHIX	08683086800153776-1300015U3
J.P.Morgan Securities plc	2026-03-17	14:36:17	528	1,608.0000	BATE	08643086400307752-300013B6
J.P.Morgan Securities plc	2026-03-17	14:36:47	285	1,607.0000	XLON	05003050000070798-E0Qe0NluCJ9M
J.P.Morgan Securities plc	2026-03-17	14:36:47	466	1,607.0000	XLON	05003050000070798-E0Qe0NluCJ9P
J.P.Morgan Securities plc	2026-03-17	14:36:47	796	1,607.5000	XLON	05003050000070287-E0Qe0NluCJ8Q
J.P.Morgan Securities plc	2026-03-17	14:36:47	338	1,607.0000	XLON	05003050000070798-E0Qe0NluCJ9E
J.P.Morgan Securities plc	2026-03-17	14:36:47	650	1,607.0000	BATE	08643086400304486-300013DA
J.P.Morgan Securities plc	2026-03-17	14:36:47	709	1,607.5000	BATE	06383063800308960-300013D5
J.P.Morgan Securities plc	2026-03-17	14:38:18	1,034	1,606.5000	XLON	07003070000071111-E0Qe0NluCMHT
J.P.Morgan Securities plc	2026-03-17	14:38:25	1,410	1,606.0000	XLON	07003070000071104-E0Qe0NluCMbh
J.P.Morgan Securities plc	2026-03-17	14:39:41	1,099	1,606.5000	XLON	05003050000071698-E0Qe0NluCPF3

J.P.Morgan Securities plc	2026-03-17	14:48:38	44	1,610.0000	XLON	05003050000073860-E0Qe0NluCdJB
J.P.Morgan Securities plc	2026-03-17	14:48:38	61	1,610.0000	XLON	05003050000073860-E0Qe0NluCdJD
J.P.Morgan Securities plc	2026-03-17	14:48:42	44	1,610.0000	XLON	07003070000073679-E0Qe0NluCdPQ
J.P.Morgan Securities plc	2026-03-17	14:48:44	18	1,610.0000	XLON	05003050000073878-E0Qe0NluCdXG
J.P.Morgan Securities plc	2026-03-17	14:48:45	44	1,610.0000	XLON	07003070000073690-E0Qe0NluCdZo
J.P.Morgan Securities plc	2026-03-17	14:48:48	715	1,611.5000	XLON	07003070000073709-E0Qe0NluCdpc
J.P.Morgan Securities plc	2026-03-17	14:48:59	40	1,611.5000	XLON	07003070000073742-E0Qe0NluCe3d
J.P.Morgan Securities plc	2026-03-17	14:48:59	169	1,611.5000	XLON	07003070000073742-E0Qe0NluCe3f
J.P.Morgan Securities plc	2026-03-17	14:49:04	496	1,611.0000	XLON	05003050000073906-E0Qe0NluCe8g
J.P.Morgan Securities plc	2026-03-17	14:49:04	1,352	1,611.0000	XLON	07003070000073699-E0Qe0NluCe8i
J.P.Morgan Securities plc	2026-03-17	14:49:26	878	1,611.0000	BATE	06383063800326936-300015E1
J.P.Morgan Securities plc	2026-03-17	14:49:31	729	1,611.0000	CHIX	06423064200161352-1300017VZ
J.P.Morgan Securities plc	2026-03-17	14:50:45	1,400	1,610.5000	XLON	07003070000074099-E0Qe0NluCgT6
J.P.Morgan Securities plc	2026-03-17	14:50:45	878	1,610.5000	XLON	07003070000074099-E0Qe0NluCgT9
J.P.Morgan Securities plc	2026-03-17	14:50:48	422	1,610.0000	XLON	05003050000074313-E0Qe0NluCgbB
J.P.Morgan Securities plc	2026-03-17	14:50:48	230	1,610.0000	XLON	05003050000074316-E0Qe0NluCgbD
J.P.Morgan Securities plc	2026-03-17	14:51:06	871	1,609.5000	BATE	08643086400324105-300015M6
J.P.Morgan Securities plc	2026-03-17	14:51:20	122	1,609.0000	BATE	06383063800320950-300015MO
J.P.Morgan Securities plc	2026-03-17	14:51:40	42	1,609.5000	XLON	07003070000074442-E0Qe0NluChk4
J.P.Morgan Securities plc	2026-03-17	14:51:40	295	1,609.5000	XLON	07003070000074442-E0Qe0NluChk6
J.P.Morgan Securities plc	2026-03-17	14:52:18	433	1,611.0000	XLON	05003050000074779-E0Qe0NluCios
J.P.Morgan Securities plc	2026-03-17	14:52:18	1,098	1,611.0000	XLON	05003050000074779-E0Qe0NluCiou
J.P.Morgan Securities plc	2026-03-17	14:52:18	962	1,611.0000	CHIX	06423064200162775-1300018CI
J.P.Morgan Securities plc	2026-03-17	14:52:46	840	1,610.5000	CHIX	08683086800162762-1300018DQ
J.P.Morgan Securities plc	2026-03-17	14:52:46	158	1,610.5000	CHIX	08683086800162762-1300018DR
J.P.Morgan Securities plc	2026-03-17	14:52:46	183	1,610.5000	BATE	08643086400325499-300015U2
J.P.Morgan Securities plc	2026-03-17	14:53:00	304	1,610.0000	XLON	07003070000074533-E0Qe0NluCjXB
J.P.Morgan Securities plc	2026-03-17	14:53:33	100	1,610.5000	BATE	06383063800330554-300015WV
J.P.Morgan Securities plc	2026-03-17	14:53:50	1,887	1,611.0000	XLON	05003050000075127-E0Qe0NluCkP0
J.P.Morgan Securities plc	2026-03-17	14:53:50	539	1,611.0000	BATE	08643086400326307-300015XW
J.P.Morgan Securities plc	2026-03-17	14:53:53	1,415	1,610.5000	XLON	07003070000074832-E0Qe0NluCkYp
J.P.Morgan Securities plc	2026-03-17	14:53:53	68	1,610.5000	XLON	07003070000074832-E0Qe0NluCkYs
J.P.Morgan Securities plc	2026-03-17	14:53:53	543	1,610.5000	BATE	06383063800330554-300015Y5
J.P.Morgan Securities plc	2026-03-17	14:54:26	840	1,610.5000	CHIX	06423064200163703-1300018MB
J.P.Morgan Securities plc	2026-03-17	14:54:37	183	1,610.5000	BATE	08643086400327124-3000162P
J.P.Morgan Securities plc	2026-03-17	14:54:37	149	1,610.5000	BATE	08643086400327124-3000162Q
J.P.Morgan Securities plc	2026-03-17	14:54:43	1,345	1,610.0000	XLON	07003070000074533-E0Qe0NluCInc
J.P.Morgan Securities plc	2026-03-17	14:54:43	756	1,610.0000	CHIX	06423064200162666-1300018N4
J.P.Morgan Securities plc	2026-03-17	14:54:43	551	1,610.0000	BATE	06383063800330398-3000163D
J.P.Morgan Securities plc	2026-03-17	14:54:44	1,999	1,609.5000	XLON	07003070000075087-E0Qe0NluClqo
J.P.Morgan Securities plc	2026-03-17	14:56:21	1,884	1,611.0000	XLON	07003070000075453-E0Qe0NluCnXj
J.P.Morgan Securities plc	2026-03-17	14:56:55	84	1,610.5000	XLON	05003050000075643-E0Qe0NluCokI
J.P.Morgan Securities plc	2026-03-17	14:56:55	395	1,610.5000	XLON	05003050000075643-E0Qe0NluCokK
J.P.Morgan Securities plc	2026-03-17	14:57:32	365	1,611.0000	BATE	08643086400329773-300016GF
J.P.Morgan Securities plc	2026-03-17	14:57:32	14	1,611.0000	BATE	08643086400329773-300016GG
J.P.Morgan Securities plc	2026-03-17	14:57:32	360	1,611.0000	BATE	08643086400329773-300016GE
J.P.Morgan Securities plc	2026-03-17	14:57:43	482	1,611.0000	CHIX	08683086800164939-E30001901
J.P.Morgan Securities plc	2026-03-17	14:57:56	1,656	1,611.0000	XLON	05003050000076010-E0Qe0NluCq9n
J.P.Morgan Securities plc	2026-03-17	14:58:08	45	1,611.0000	CHIX	08683086800165158-13000191N
J.P.Morgan Securities plc	2026-03-17	14:58:08	183	1,611.0000	BATE	08643086400330288-300016J1
J.P.Morgan Securities plc	2026-03-17	14:58:30	542	1,611.0000	BATE	06383063800335499-300016KE
J.P.Morgan Securities plc	2026-03-17	14:58:35	604	1,610.5000	CHIX	06423064200165180-13000193H
J.P.Morgan Securities plc	2026-03-17	14:58:35	634	1,610.5000	BATE	06383063800334478-300016KW
J.P.Morgan Securities plc	2026-03-17	14:59:26	991	1,610.2500	CHIX	08683086800165665-E3000196U
J.P.Morgan Securities plc	2026-03-17	14:59:27	1,502	1,610.5000	XLON	07003070000076189-E0Qe0NluCrir
J.P.Morgan Securities plc	2026-03-17	14:59:27	362	1,610.5000	XLON	07003070000076189-E0Qe0NluCrit
J.P.Morgan Securities plc	2026-03-17	14:59:28	548	1,610.0000	XLON	05003050000075677-E0Qe0NluCrlX
J.P.Morgan Securities plc	2026-03-17	14:59:28	857	1,610.0000	XLON	07003070000075420-E0Qe0NluCrlT
J.P.Morgan Securities plc	2026-03-17	14:59:28	555	1,610.0000	XLON	07003070000075872-E0Qe0NluCrlZ
J.P.Morgan Securities plc	2026-03-17	14:59:28	206	1,610.0000	XLON	07003070000075872-E0Qe0NluCrlD
J.P.Morgan Securities plc	2026-03-17	14:59:28	184	1,610.0000	BATE	08643086400329894-300016OZ
J.P.Morgan Securities plc	2026-03-17	14:59:28	27	1,610.0000	BATE	08643086400329894-300016P0
J.P.Morgan Securities plc	2026-03-17	15:01:26	1,312	1,611.0000	XLON	05003050000076820-E0Qe0NluCv8v
J.P.Morgan Securities plc	2026-03-17	15:01:27	712	1,610.5000	CHIX	08683086800166675-1300019JY
J.P.Morgan Securities plc	2026-03-17	15:01:59	613	1,611.0000	BATE	06383063800338887-3000173B
J.P.Morgan Securities plc	2026-03-17	15:02:07	272	1,610.5000	XLON	05003050000076719-E0Qe0NluCw3w
J.P.Morgan Securities plc	2026-03-17	15:02:07	1,101	1,610.5000	XLON	05003050000076778-E0Qe0NluCw40
J.P.Morgan Securities plc	2026-03-17	15:02:08	865	1,610.0000	XLON	07003070000076654-E0Qe0NluCw6U
J.P.Morgan Securities plc	2026-03-17	15:02:55	990	1,611.0000	XLON	07003070000077026-E0Qe0NluCxBNB
J.P.Morgan Securities plc	2026-03-17	15:02:55	683	1,611.0000	CHIX	06423064200167860-1300019RB
J.P.Morgan Securities plc	2026-03-17	15:02:57	37	1,611.0000	BATE	08643086400335282-3000178I
J.P.Morgan Securities plc	2026-03-17	15:02:57	229	1,611.0000	BATE	08643086400335282-3000178J
J.P.Morgan Securities plc	2026-03-17	15:04:00	1,350	1,610.5000	XLON	05003050000077198-E0Qe0NluCyf4
J.P.Morgan Securities plc	2026-03-17	15:04:00	897	1,610.5000	BATE	08643086400335038-300017DN
J.P.Morgan Securities plc	2026-03-17	15:04:49	69	1,610.5000	CHIX	08683086800168816-130001A0O
J.P.Morgan Securities plc	2026-03-17	15:04:49	375	1,610.5000	CHIX	08683086800168816-130001A0P

J.P.Morgan Securities plc	2026-03-17	15:04:51	1,200	1,610.0000	XLON	05003050000077681-E0Qe0NluD01g
J.P.Morgan Securities plc	2026-03-17	15:04:51	777	1,610.0000	CHIX	06423064200168771-130001A10
J.P.Morgan Securities plc	2026-03-17	15:04:51	688	1,610.0000	BATE	06383063800341749-300017HS
J.P.Morgan Securities plc	2026-03-17	15:04:52	1,015	1,609.0000	XLON	05003050000077682-E0Qe0NluD048
J.P.Morgan Securities plc	2026-03-17	15:04:52	619	1,609.5000	XLON	07003070000077524-E0Qe0NluD038
J.P.Morgan Securities plc	2026-03-17	15:04:52	343	1,609.5000	CHIX	06423064200162790-130001A15
J.P.Morgan Securities plc	2026-03-17	15:06:37	833	1,608.5000	XLON	07003070000077995-E0Qe0NluD3Hv
J.P.Morgan Securities plc	2026-03-17	15:06:37	606	1,608.5000	BATE	08643086400338922-300017SK
J.P.Morgan Securities plc	2026-03-17	15:07:05	1,000	1,608.0000	XLON	05003050000078131-E0Qe0NluD41S
J.P.Morgan Securities plc	2026-03-17	15:07:05	827	1,608.0000	BATE	06383063800343833-300017VH
J.P.Morgan Securities plc	2026-03-17	15:07:56	1,312	1,607.5000	XLON	05003050000078560-E0Qe0NluD5Ki
J.P.Morgan Securities plc	2026-03-17	15:07:56	1,312	1,608.0000	XLON	07003070000078398-E0Qe0NluD5Jp
J.P.Morgan Securities plc	2026-03-17	15:07:56	220	1,607.5000	BATE	08643086400339119-300017YZ
J.P.Morgan Securities plc	2026-03-17	15:07:58	720	1,607.0000	CHIX	08683086800170721-130001AH6
J.P.Morgan Securities plc	2026-03-17	15:08:09	4	1,606.0000	XLON	05003050000078676-E0Qe0NluD67j
J.P.Morgan Securities plc	2026-03-17	15:08:09	89	1,606.0000	XLON	05003050000078676-E0Qe0NluD67l
J.P.Morgan Securities plc	2026-03-17	15:08:09	59	1,606.0000	XLON	05003050000078676-E0Qe0NluD67N
J.P.Morgan Securities plc	2026-03-17	15:08:09	110	1,606.0000	XLON	05003050000078676-E0Qe0NluD67X
J.P.Morgan Securities plc	2026-03-17	15:09:24	322	1,605.0000	CHIX	06423064200169038-130001AO7
J.P.Morgan Securities plc	2026-03-17	15:09:24	620	1,605.0000	CHIX	08683086800169644-130001AO9
J.P.Morgan Securities plc	2026-03-17	15:09:24	310	1,605.0000	CHIX	06423064200170770-130001AOA
J.P.Morgan Securities plc	2026-03-17	15:09:24	281	1,605.0000	BATE	06383063800345873-30001870
J.P.Morgan Securities plc	2026-03-17	15:09:24	505	1,605.0000	BATE	08643086400340551-3000186Z
J.P.Morgan Securities plc	2026-03-17	15:11:30	1,300	1,607.0000	XLON	07003070000079471-E0Qe0NluDBKP
J.P.Morgan Securities plc	2026-03-17	15:11:36	996	1,606.5000	XLON	05003050000079575-E0Qe0NluDBbf
J.P.Morgan Securities plc	2026-03-17	15:11:36	304	1,606.5000	XLON	07003070000079426-E0Qe0NluDBbh
J.P.Morgan Securities plc	2026-03-17	15:11:37	1,328	1,606.0000	XLON	07003070000079395-E0Qe0NluDBjl
J.P.Morgan Securities plc	2026-03-17	15:12:28	110	1,606.0000	CHIX	06423064200173518-130001B46
J.P.Morgan Securities plc	2026-03-17	15:12:34	591	1,606.0000	CHIX	06423064200173518-130001B4S
J.P.Morgan Securities plc	2026-03-17	15:12:58	1,182	1,606.0000	XLON	07003070000079943-E0Qe0NluDDkG
J.P.Morgan Securities plc	2026-03-17	15:13:07	320	1,606.0000	BATE	08643086400345919-300018P8
J.P.Morgan Securities plc	2026-03-17	15:13:07	577	1,606.0000	BATE	08643086400345919-300018P9
J.P.Morgan Securities plc	2026-03-17	15:13:19	749	1,606.0000	CHIX	06423064200173932-130001B7O
J.P.Morgan Securities plc	2026-03-17	15:13:24	1,084	1,605.5000	XLON	05003050000080027-E0Qe0NluDEJH
J.P.Morgan Securities plc	2026-03-17	15:13:24	535	1,605.5000	CHIX	08683086800173569-130001B7V
J.P.Morgan Securities plc	2026-03-17	15:13:24	173	1,605.0000	BATE	06383063800350758-300018QA
J.P.Morgan Securities plc	2026-03-17	15:14:08	356	1,605.0000	BATE	06383063800350758-300018T8
J.P.Morgan Securities plc	2026-03-17	15:14:56	60	1,606.0000	XLON	05003050000080550-E0Qe0NluDFxQ
J.P.Morgan Securities plc	2026-03-17	15:14:56	1,243	1,606.0000	XLON	05003050000080550-E0Qe0NluDFxS
J.P.Morgan Securities plc	2026-03-17	15:14:56	818	1,606.0000	BATE	08643086400347688-300018WC
J.P.Morgan Securities plc	2026-03-17	15:16:17	263	1,607.0000	CHIX	06423064200175506-130001BI1
J.P.Morgan Securities plc	2026-03-17	15:16:17	631	1,607.0000	CHIX	06423064200175506-130001BI2
J.P.Morgan Securities plc	2026-03-17	15:16:18	1,468	1,607.0000	XLON	07003070000080828-E0Qe0NluDIN3
J.P.Morgan Securities plc	2026-03-17	15:16:28	614	1,607.0000	BATE	06383063800354958-D3000192K
J.P.Morgan Securities plc	2026-03-17	15:16:47	1,590	1,606.5000	XLON	05003050000080889-E0Qe0NluDJ9g
J.P.Morgan Securities plc	2026-03-17	15:16:47	614	1,606.5000	BATE	08643086400349133-3000194J
J.P.Morgan Securities plc	2026-03-17	15:17:46	178	1,606.0000	CHIX	06423064200176216-130001BO7
J.P.Morgan Securities plc	2026-03-17	15:17:46	116	1,606.0000	CHIX	06423064200176216-130001BO8
J.P.Morgan Securities plc	2026-03-17	15:18:11	1,208	1,606.5000	XLON	05003050000081321-E0Qe0NluDKY3
J.P.Morgan Securities plc	2026-03-17	15:18:11	285	1,606.0000	CHIX	08683086800176179-130001BQB
J.P.Morgan Securities plc	2026-03-17	15:18:11	399	1,606.5000	CHIX	08683086800176222-130001BQ3
J.P.Morgan Securities plc	2026-03-17	15:18:47	878	1,607.0000	XLON	05003050000081519-E0Qe0NluDLsS
J.P.Morgan Securities plc	2026-03-17	15:18:48	1,098	1,606.0000	XLON	07003070000081470-E0Qe0NluDM4u
J.P.Morgan Securities plc	2026-03-17	15:18:49	22	1,605.0000	CHIX	06423064200174027-130001BYQ
J.P.Morgan Securities plc	2026-03-17	15:18:49	299	1,605.0000	CHIX	06423064200174027-130001BYR
J.P.Morgan Securities plc	2026-03-17	15:18:49	361	1,605.5000	BATE	08643086400347342-300019GZ
J.P.Morgan Securities plc	2026-03-17	15:18:49	200	1,605.5000	BATE	08643086400347342-300019GW
J.P.Morgan Securities plc	2026-03-17	15:18:50	384	1,603.5000	CHIX	08683086800175284-130001BZO
J.P.Morgan Securities plc	2026-03-17	15:18:50	208	1,603.5000	CHIX	06423064200175678-130001BZP
J.P.Morgan Securities plc	2026-03-17	15:19:45	1,422	1,606.0000	XLON	05003050000081889-E0Qe0NluDPXR
J.P.Morgan Securities plc	2026-03-17	15:20:32	362	1,607.0000	BATE	08643086400354366-300019V5
J.P.Morgan Securities plc	2026-03-17	15:20:32	216	1,607.0000	BATE	08643086400354366-300019V6
J.P.Morgan Securities plc	2026-03-17	15:20:38	616	1,606.5000	XLON	07003070000081930-E0Qe0NluDRCH
J.P.Morgan Securities plc	2026-03-17	15:20:38	525	1,606.5000	BATE	06383063800359516-300019VK
J.P.Morgan Securities plc	2026-03-17	15:21:10	1,438	1,606.5000	XLON	05003050000082274-E0Qe0NluDRwm
J.P.Morgan Securities plc	2026-03-17	15:21:36	1,027	1,605.5000	XLON	07003070000082205-E0Qe0NluDSdg
J.P.Morgan Securities plc	2026-03-17	15:21:36	630	1,605.5000	BATE	08643086400353109-30001A00
J.P.Morgan Securities plc	2026-03-17	15:22:28	2	1,605.0000	CHIX	08683086800178967-130001CL9
J.P.Morgan Securities plc	2026-03-17	15:22:35	786	1,605.0000	CHIX	08683086800178967-130001CLK
J.P.Morgan Securities plc	2026-03-17	15:23:18	6	1,607.0000	XLON	05003050000082974-E0Qe0NluDViz
J.P.Morgan Securities plc	2026-03-17	15:23:21	1,218	1,607.5000	XLON	05003050000082992-E0Qe0NluDW26
J.P.Morgan Securities plc	2026-03-17	15:23:41	364	1,607.5000	CHIX	06423064200179666-130001CRA
J.P.Morgan Securities plc	2026-03-17	15:23:41	378	1,607.5000	CHIX	06423064200179666-130001CRB
J.P.Morgan Securities plc	2026-03-17	15:23:59	104	1,607.0000	XLON	07003070000082884-E0Qe0NluDWso
J.P.Morgan Securities plc	2026-03-17	15:23:59	154	1,607.0000	XLON	07003070000082884-E0Qe0NluDWsq
J.P.Morgan Securities plc	2026-03-17	15:23:59	306	1,607.0000	XLON	05003050000082993-E0Qe0NluDWsu

J.P.Morgan Securities plc	2026-03-17	15:23:59	457	1,607.0000	XLON	07003070000082884-E0Qe0NluDWss
J.P.Morgan Securities plc	2026-03-17	15:23:59	689	1,607.0000	CHIX	08683086800179354-130001CS4
J.P.Morgan Securities plc	2026-03-17	15:24:41	153	1,607.5000	XLON	05003050000083287-E0Qe0NluDY5d
J.P.Morgan Securities plc	2026-03-17	15:24:41	338	1,607.5000	XLON	05003050000083287-E0Qe0NluDY5h
J.P.Morgan Securities plc	2026-03-17	15:24:41	1,029	1,607.5000	XLON	05003050000083287-E0Qe0NluDY5m
J.P.Morgan Securities plc	2026-03-17	15:25:21	665	1,608.5000	BATE	06383063800364875-30001AKC
J.P.Morgan Securities plc	2026-03-17	15:26:17	100	1,608.5000	BATE	08643086400359794-30001AOP
J.P.Morgan Securities plc	2026-03-17	15:26:24	1,506	1,608.5000	XLON	07003070000083528-E0Qe0NluDatz
J.P.Morgan Securities plc	2026-03-17	15:26:24	599	1,608.5000	BATE	08643086400359794-30001AP1
J.P.Morgan Securities plc	2026-03-17	15:26:30	777	1,608.0000	XLON	05003050000083544-E0Qe0NluDb3p
J.P.Morgan Securities plc	2026-03-17	15:26:30	813	1,608.0000	XLON	05003050000083663-E0Qe0NluDb3r
J.P.Morgan Securities plc	2026-03-17	15:26:30	973	1,607.5000	BATE	08643086400358555-30001APG
J.P.Morgan Securities plc	2026-03-17	15:27:10	714	1,608.0000	CHIX	08683086800180970-130001D86
J.P.Morgan Securities plc	2026-03-17	15:27:45	860	1,607.5000	CHIX	06423064200180991-130001DA4
J.P.Morgan Securities plc	2026-03-17	15:27:45	25	1,607.5000	BATE	08643086400358555-30001AVS
J.P.Morgan Securities plc	2026-03-17	15:28:01	375	1,607.0000	XLON	05003050000083718-E0Qe0NluDcxY
J.P.Morgan Securities plc	2026-03-17	15:28:01	845	1,607.0000	XLON	07003070000083997-E0Qe0NluDcxe
J.P.Morgan Securities plc	2026-03-17	15:28:01	503	1,607.0000	BATE	08643086400358085-30001AWH
J.P.Morgan Securities plc	2026-03-17	15:28:04	726	1,606.0000	XLON	07003070000084066-E0Qe0NluDd6T
J.P.Morgan Securities plc	2026-03-17	15:28:04	294	1,606.5000	XLON	05003050000083796-E0Qe0NluDd51
J.P.Morgan Securities plc	2026-03-17	15:28:04	1,189	1,606.5000	XLON	05003050000084141-E0Qe0NluDd53
J.P.Morgan Securities plc	2026-03-17	15:30:00	1,253	1,607.5000	XLON	05003050000084815-E0Qe0NluDgah
J.P.Morgan Securities plc	2026-03-17	15:30:11	894	1,607.5000	CHIX	06423064200182696-E30001DOT
J.P.Morgan Securities plc	2026-03-17	15:31:06	703	1,607.5000	CHIX	08683086800183082-130001DU6
J.P.Morgan Securities plc	2026-03-17	15:31:20	1,464	1,608.0000	XLON	05003050000085082-E0Qe0NluDiiE
J.P.Morgan Securities plc	2026-03-17	15:31:33	919	1,608.0000	BATE	08643086400364881-30001BHH
J.P.Morgan Securities plc	2026-03-17	15:32:03	776	1,607.0000	BATE	08643086400363328-30001BJ4
J.P.Morgan Securities plc	2026-03-17	15:32:46	921	1,608.5000	CHIX	06423064200184250-130001E34
J.P.Morgan Securities plc	2026-03-17	15:32:47	13	1,608.5000	XLON	05003050000085515-E0Qe0NluDlco
J.P.Morgan Securities plc	2026-03-17	15:33:09	1,074	1,608.0000	XLON	07003070000085335-E0Qe0NluDmGM
J.P.Morgan Securities plc	2026-03-17	15:33:09	396	1,608.0000	XLON	07003070000085382-E0Qe0NluDmGO
J.P.Morgan Securities plc	2026-03-17	15:33:09	595	1,608.0000	BATE	06383063800372046-30001BQ7
J.P.Morgan Securities plc	2026-03-17	15:34:23	1,273	1,608.0000	XLON	07003070000085796-E0Qe0NluDoh1
J.P.Morgan Securities plc	2026-03-17	15:34:37	599	1,608.5000	CHIX	08683086800185117-E30001EBD
J.P.Morgan Securities plc	2026-03-17	15:34:38	1,389	1,608.5000	XLON	05003050000086062-E0Qe0NluDpEb
J.P.Morgan Securities plc	2026-03-17	15:34:42	302	1,608.0000	BATE	08643086400367813-30001BX9
J.P.Morgan Securities plc	2026-03-17	15:34:52	430	1,608.0000	XLON	07003070000085844-E0Qe0NluDpfb
J.P.Morgan Securities plc	2026-03-17	15:34:52	1,515	1,608.0000	XLON	07003070000085844-E0Qe0NluDpfe
J.P.Morgan Securities plc	2026-03-17	15:34:52	779	1,608.0000	CHIX	06423064200185139-130001EC4
J.P.Morgan Securities plc	2026-03-17	15:34:52	162	1,608.0000	BATE	08643086400367813-30001BXL
J.P.Morgan Securities plc	2026-03-17	15:34:52	439	1,608.0000	BATE	08643086400367813-30001BXM
J.P.Morgan Securities plc	2026-03-17	15:36:22	1,349	1,607.5000	XLON	05003050000086620-E0Qe0NluDsqj
J.P.Morgan Securities plc	2026-03-17	15:36:28	65	1,607.5000	BATE	06383063800375858-D30001C85
J.P.Morgan Securities plc	2026-03-17	15:36:29	565	1,607.5000	BATE	06383063800375858-30001C87
J.P.Morgan Securities plc	2026-03-17	15:36:29	1	1,607.5000	BATE	06383063800375858-30001C88
J.P.Morgan Securities plc	2026-03-17	15:36:29	129	1,607.5000	BATE	06383063800375858-30001C89
J.P.Morgan Securities plc	2026-03-17	15:36:40	598	1,607.0000	XLON	05003050000086249-E0Qe0NluDtJd
J.P.Morgan Securities plc	2026-03-17	15:36:40	628	1,607.0000	XLON	05003050000086571-E0Qe0NluDtJj
J.P.Morgan Securities plc	2026-03-17	15:36:40	235	1,606.5000	XLON	07003070000085967-E0Qe0NluDtKI
J.P.Morgan Securities plc	2026-03-17	15:36:40	991	1,606.5000	XLON	07003070000086365-E0Qe0NluDtKn
J.P.Morgan Securities plc	2026-03-17	15:36:40	419	1,607.0000	CHIX	06423064200185267-130001ENX
J.P.Morgan Securities plc	2026-03-17	15:36:40	633	1,607.0000	BATE	06383063800375463-30001C9P
J.P.Morgan Securities plc	2026-03-17	15:36:45	2	1,606.0000	BATE	08643086400370063-30001CA3
J.P.Morgan Securities plc	2026-03-17	15:37:53	967	1,606.5000	XLON	05003050000087231-E0Qe0NluDvJZ
J.P.Morgan Securities plc	2026-03-17	15:37:53	805	1,606.5000	CHIX	08683086800186791-130001EU3
J.P.Morgan Securities plc	2026-03-17	15:37:53	100	1,606.0000	BATE	08643086400370063-30001CFM
J.P.Morgan Securities plc	2026-03-17	15:37:53	782	1,606.5000	BATE	08643086400371219-30001CFJ
J.P.Morgan Securities plc	2026-03-17	15:38:57	967	1,605.5000	XLON	05003050000087291-E0Qe0NluDx2w
J.P.Morgan Securities plc	2026-03-17	15:38:57	967	1,606.0000	XLON	07003070000087047-E0Qe0NluDx1z
J.P.Morgan Securities plc	2026-03-17	15:38:57	404	1,606.0000	BATE	08643086400370063-30001CLV
J.P.Morgan Securities plc	2026-03-17	15:39:08	589	1,604.0000	CHIX	06423064200186096-130001F2F
J.P.Morgan Securities plc	2026-03-17	15:40:17	977	1,606.0000	XLON	05003050000087687-E0Qe0NluE02u
J.P.Morgan Securities plc	2026-03-17	15:41:12	1,434	1,606.0000	XLON	05003050000088077-E0Qe0NluE1SK
J.P.Morgan Securities plc	2026-03-17	15:41:12	882	1,606.0000	CHIX	06423064200188597-130001FDB
J.P.Morgan Securities plc	2026-03-17	15:41:30	1,066	1,605.5000	XLON	07003070000087462-E0Qe0NluE27K
J.P.Morgan Securities plc	2026-03-17	15:41:30	463	1,605.5000	CHIX	06423064200188542-130001FGM
J.P.Morgan Securities plc	2026-03-17	15:41:41	598	1,605.0000	BATE	08643086400374215-30001D0P
J.P.Morgan Securities plc	2026-03-17	15:41:42	257	1,604.5000	XLON	05003050000088188-E0Qe0NluE2ZA
J.P.Morgan Securities plc	2026-03-17	15:42:40	829	1,604.0000	XLON	07003070000088153-E0Qe0NluE44C
J.P.Morgan Securities plc	2026-03-17	15:42:40	432	1,603.0000	CHIX	06423064200186804-130001FLS
J.P.Morgan Securities plc	2026-03-17	15:42:40	277	1,603.5000	BATE	06383063800377327-30001D56
J.P.Morgan Securities plc	2026-03-17	15:42:47	1,371	1,604.0000	XLON	07003070000088311-E0Qe0NluE4Hc
J.P.Morgan Securities plc	2026-03-17	15:42:47	4	1,604.0000	BATE	08643086400375657-30001D67
J.P.Morgan Securities plc	2026-03-17	15:42:52	763	1,604.0000	BATE	08643086400375657-30001D6N
J.P.Morgan Securities plc	2026-03-17	15:43:25	1,273	1,603.5000	XLON	05003050000088507-E0Qe0NluE5Nw
J.P.Morgan Securities plc	2026-03-17	15:43:25	293	1,603.0000	XLON	07003070000088323-E0Qe0NluE5OS

J.P.Morgan Securities plc	2026-03-17	15:43:26	162	1,602.5000	BATE	06383063800378649-30001DA9
J.P.Morgan Securities plc	2026-03-17	15:43:26	560	1,602.5000	BATE	08643086400372637-30001DA8
J.P.Morgan Securities plc	2026-03-17	15:43:39	69	1,602.5000	BATE	06383063800378649-30001DBB
J.P.Morgan Securities plc	2026-03-17	15:44:26	120	1,603.0000	CHIX	08683086800190017-130001FVL
J.P.Morgan Securities plc	2026-03-17	15:44:26	262	1,603.0000	CHIX	08683086800190017-130001FVM
J.P.Morgan Securities plc	2026-03-17	15:45:26	1,072	1,603.5000	XLON	05003050000088969-E0Qe0NluE8gL
J.P.Morgan Securities plc	2026-03-17	15:45:26	250	1,603.5000	CHIX	06423064200190565-130001FZW
J.P.Morgan Securities plc	2026-03-17	15:46:19	832	1,604.5000	XLON	05003050000089270-E0Qe0NluE9i7
J.P.Morgan Securities plc	2026-03-17	15:46:19	600	1,604.5000	XLON	05003050000089270-E0Qe0NluE9i5
J.P.Morgan Securities plc	2026-03-17	15:46:28	163	1,604.5000	BATE	06383063800385387-30001DPU
J.P.Morgan Securities plc	2026-03-17	15:46:28	215	1,604.5000	BATE	06383063800385387-30001DPV
J.P.Morgan Securities plc	2026-03-17	15:46:39	108	1,604.5000	BATE	06383063800385546-30001DQW
J.P.Morgan Securities plc	2026-03-17	15:46:53	344	1,604.5000	CHIX	08683086800191220-130001GA0
J.P.Morgan Securities plc	2026-03-17	15:46:53	262	1,604.5000	CHIX	08683086800191220-130001G9Z
J.P.Morgan Securities plc	2026-03-17	15:46:53	253	1,604.5000	CHIX	08683086800191220-130001G9Y
J.P.Morgan Securities plc	2026-03-17	15:48:25	490	1,605.0000	XLON	05003050000089621-E0Qe0NluED4J
J.P.Morgan Securities plc	2026-03-17	15:48:25	969	1,605.0000	XLON	07003070000089464-E0Qe0NluED4H
J.P.Morgan Securities plc	2026-03-17	15:48:25	1,980	1,605.5000	XLON	07003070000089466-E0Qe0NluECtc
J.P.Morgan Securities plc	2026-03-17	15:48:25	913	1,605.5000	CHIX	06423064200191987-130001GM6
J.P.Morgan Securities plc	2026-03-17	15:48:25	896	1,605.5000	BATE	06383063800386637-30001E2L
J.P.Morgan Securities plc	2026-03-17	15:49:59	768	1,605.2500	CHIX	06423064200193017-E30001GVU
J.P.Morgan Securities plc	2026-03-17	15:50:10	1,022	1,605.5000	BATE	06383063800389067-30001ECR
J.P.Morgan Securities plc	2026-03-17	15:50:16	1,619	1,605.5000	XLON	05003050000090208-E0Qe0NluEFbO
J.P.Morgan Securities plc	2026-03-17	15:50:30	955	1,606.0000	XLON	05003050000090280-E0Qe0NluEGfS
J.P.Morgan Securities plc	2026-03-17	15:52:22	1,400	1,608.0000	XLON	07003070000090512-E0Qe0NluEL04
J.P.Morgan Securities plc	2026-03-17	15:52:22	457	1,608.0000	XLON	07003070000090512-E0Qe0NluEL06
J.P.Morgan Securities plc	2026-03-17	15:52:22	788	1,608.0000	CHIX	08683086800193550-130001HEJ
J.P.Morgan Securities plc	2026-03-17	15:52:22	163	1,608.0000	BATE	08643086400384429-30001ESI
J.P.Morgan Securities plc	2026-03-17	15:52:22	679	1,608.0000	BATE	08643086400384429-30001ESJ
J.P.Morgan Securities plc	2026-03-17	15:52:45	1,362	1,607.5000	XLON	05003050000090580-E0Qe0NluELZy
J.P.Morgan Securities plc	2026-03-17	15:52:45	495	1,607.5000	XLON	05003050000090681-E0Qe0NluELa2
J.P.Morgan Securities plc	2026-03-17	15:52:45	854	1,607.5000	CHIX	08683086800193464-130001HGB
J.P.Morgan Securities plc	2026-03-17	15:52:45	141	1,607.5000	BATE	08643086400384190-30001EUI
J.P.Morgan Securities plc	2026-03-17	15:52:45	831	1,607.5000	BATE	08643086400384190-30001EUJ
J.P.Morgan Securities plc	2026-03-17	15:52:47	1,109	1,607.0000	XLON	05003050000090939-E0Qe0NluELmw
J.P.Morgan Securities plc	2026-03-17	15:53:52	373	1,607.0000	CHIX	06423064200194971-130001HLU
J.P.Morgan Securities plc	2026-03-17	15:53:52	327	1,607.0000	CHIX	06423064200194971-130001HLV
J.P.Morgan Securities plc	2026-03-17	15:54:25	194	1,607.0000	BATE	06383063800393490-30001F50
J.P.Morgan Securities plc	2026-03-17	15:54:25	215	1,607.0000	BATE	06383063800393490-30001F51
J.P.Morgan Securities plc	2026-03-17	15:54:27	560	1,606.5000	XLON	07003070000090831-E0Qe0NluEOky
J.P.Morgan Securities plc	2026-03-17	15:54:27	205	1,606.5000	XLON	07003070000090831-E0Qe0NluEOju
J.P.Morgan Securities plc	2026-03-17	15:54:27	1,819	1,607.0000	XLON	07003070000091218-E0Qe0NluEOj8
J.P.Morgan Securities plc	2026-03-17	15:54:27	102	1,606.5000	CHIX	08683086800193551-130001HR6
J.P.Morgan Securities plc	2026-03-17	15:54:27	248	1,606.5000	BATE	06383063800391040-30001F55
J.P.Morgan Securities plc	2026-03-17	15:54:27	221	1,606.5000	BATE	08643086400386816-30001F59
J.P.Morgan Securities plc	2026-03-17	15:54:27	76	1,606.5000	BATE	06383063800391040-30001F54
J.P.Morgan Securities plc	2026-03-17	15:54:30	210	1,606.5000	XLON	07003070000090831-E0Qe0NluEOv7
J.P.Morgan Securities plc	2026-03-17	15:54:30	235	1,606.5000	XLON	07003070000090831-E0Qe0NluEOvD
J.P.Morgan Securities plc	2026-03-17	15:54:30	358	1,606.5000	CHIX	08683086800193551-130001HRP
J.P.Morgan Securities plc	2026-03-17	15:56:06	117	1,606.5000	BATE	06383063800395218-30001FIG
J.P.Morgan Securities plc	2026-03-17	15:56:07	1,510	1,606.5000	XLON	05003050000091725-E0Qe0NluEST5
J.P.Morgan Securities plc	2026-03-17	15:56:17	354	1,606.5000	BATE	06383063800395448-30001FKB
J.P.Morgan Securities plc	2026-03-17	15:56:17	407	1,606.5000	BATE	06383063800395448-30001FK9
J.P.Morgan Securities plc	2026-03-17	15:56:18	690	1,606.5000	CHIX	06423064200196412-130001I55
J.P.Morgan Securities plc	2026-03-17	15:56:51	488	1,605.5000	XLON	05003050000091726-E0Qe0NluEUv7
J.P.Morgan Securities plc	2026-03-17	15:56:51	1,258	1,606.0000	XLON	07003070000091661-E0Qe0NluEUTR
J.P.Morgan Securities plc	2026-03-17	15:56:51	941	1,606.0000	CHIX	06423064200196298-130001IB4
J.P.Morgan Securities plc	2026-03-17	15:56:52	705	1,605.0000	XLON	07003070000091303-E0Qe0NluEUWM
J.P.Morgan Securities plc	2026-03-17	15:57:45	250	1,604.0000	CHIX	08683086800196176-130001IG2
J.P.Morgan Securities plc	2026-03-17	15:58:06	350	1,604.0000	BATE	08643086400385307-30001FW7
J.P.Morgan Securities plc	2026-03-17	15:58:13	1,480	1,603.5000	XLON	05003050000092185-E0Qe0NluEXN1
J.P.Morgan Securities plc	2026-03-17	15:58:13	744	1,604.0000	XLON	07003070000092124-E0Qe0NluEXLy
J.P.Morgan Securities plc	2026-03-17	15:58:13	630	1,604.0000	XLON	07003070000092124-E0Qe0NluEXLw
J.P.Morgan Securities plc	2026-03-17	15:58:13	542	1,603.5000	BATE	06383063800393493-30001FWR
J.P.Morgan Securities plc	2026-03-17	15:58:13	288	1,604.0000	BATE	08643086400385307-30001FWN
J.P.Morgan Securities plc	2026-03-17	15:59:19	115	1,605.0000	CHIX	06423064200198018-130001IOA
J.P.Morgan Securities plc	2026-03-17	15:59:19	30	1,605.0000	CHIX	06423064200198018-130001IOB
J.P.Morgan Securities plc	2026-03-17	15:59:19	348	1,605.0000	CHIX	06423064200198018-130001IOC
J.P.Morgan Securities plc	2026-03-17	15:59:26	35	1,605.0000	CHIX	06423064200198064-130001IP5
J.P.Morgan Securities plc	2026-03-17	15:59:26	352	1,605.0000	CHIX	06423064200198064-130001IP6
J.P.Morgan Securities plc	2026-03-17	15:59:27	912	1,605.0000	BATE	06383063800398950-D30001G3P
J.P.Morgan Securities plc	2026-03-17	16:00:20	1,399	1,605.0000	XLON	07003070000092593-E0Qe0NluEa8q
J.P.Morgan Securities plc	2026-03-17	16:00:20	1,614	1,605.5000	XLON	07003070000092847-E0Qe0NluEa8F
J.P.Morgan Securities plc	2026-03-17	16:00:20	127	1,605.0000	CHIX	08683086800197848-130001ITV
J.P.Morgan Securities plc	2026-03-17	16:00:20	112	1,605.0000	CHIX	08683086800197848-130001ITW
J.P.Morgan Securities plc	2026-03-17	16:00:21	215	1,604.5000	XLON	05003050000092979-E0Qe0NluEaAx

J.P.Morgan Securities plc	2026-03-17	16:01:30	1,429	1,606.5000	XLON	05003050000093186-E0Qe0NluEcOr
J.P.Morgan Securities plc	2026-03-17	16:01:30	864	1,606.5000	CHIX	06423064200199098-130001J2J
J.P.Morgan Securities plc	2026-03-17	16:01:30	871	1,606.5000	BATE	06383063800401037-30001GIV
J.P.Morgan Securities plc	2026-03-17	16:02:22	674	1,607.0000	XLON	07003070000093268-E0Qe0NluEe9i
J.P.Morgan Securities plc	2026-03-17	16:02:35	711	1,606.0000	XLON	07003070000093108-E0Qe0NluEeu7
J.P.Morgan Securities plc	2026-03-17	16:02:35	310	1,606.0000	XLON	07003070000093108-E0Qe0NluEeu9
J.P.Morgan Securities plc	2026-03-17	16:02:59	369	1,605.5000	XLON	05003050000093763-E0Qe0NluEgAx
J.P.Morgan Securities plc	2026-03-17	16:02:59	619	1,605.5000	XLON	05003050000093763-E0Qe0NluEgAz
J.P.Morgan Securities plc	2026-03-17	16:03:00	273	1,604.5000	XLON	07003070000093665-E0Qe0NluEgEB
J.P.Morgan Securities plc	2026-03-17	16:03:00	1,382	1,605.0000	XLON	05003050000093679-E0Qe0NluEgCx
J.P.Morgan Securities plc	2026-03-17	16:03:00	769	1,605.0000	CHIX	06423064200200171-130001JK1
J.P.Morgan Securities plc	2026-03-17	16:03:00	903	1,605.0000	BATE	08643086400396724-30001GXX
J.P.Morgan Securities plc	2026-03-17	16:03:05	319	1,604.5000	XLON	07003070000093665-E0Qe0NluEgZz
J.P.Morgan Securities plc	2026-03-17	16:04:27	889	1,608.5000	CHIX	06423064200201498-130001JTP
J.P.Morgan Securities plc	2026-03-17	16:04:30	1,189	1,608.5000	XLON	05003050000094257-E0Qe0NluEj7i
J.P.Morgan Securities plc	2026-03-17	16:04:40	995	1,608.5000	BATE	06383063800405881-30001HAN
J.P.Morgan Securities plc	2026-03-17	16:04:56	1,288	1,608.0000	XLON	07003070000094129-E0Qe0NluEjsH
J.P.Morgan Securities plc	2026-03-17	16:06:06	569	1,607.5000	CHIX	06423064200202690-130001K6X
J.P.Morgan Securities plc	2026-03-17	16:06:27	1,676	1,607.5000	XLON	05003050000094755-E0Qe0NluEnJz
J.P.Morgan Securities plc	2026-03-17	16:06:27	147	1,607.5000	CHIX	06423064200202690-130001K7Z
J.P.Morgan Securities plc	2026-03-17	16:06:27	944	1,607.5000	BATE	06383063800408164-30001HOE
J.P.Morgan Securities plc	2026-03-17	16:06:57	621	1,607.0000	XLON	07003070000094653-E0Qe0NluEoJT
J.P.Morgan Securities plc	2026-03-17	16:07:09	1,229	1,606.5000	XLON	05003050000094756-E0Qe0NluEoxM
J.P.Morgan Securities plc	2026-03-17	16:07:46	586	1,605.5000	CHIX	06423064200204007-E30001KLX
J.P.Morgan Securities plc	2026-03-17	16:07:51	1,172	1,606.0000	XLON	07003070000095289-E0Qe0NluErcQ
J.P.Morgan Securities plc	2026-03-17	16:07:51	242	1,606.0000	CHIX	06423064200204032-130001KN0
J.P.Morgan Securities plc	2026-03-17	16:07:51	1,052	1,606.0000	BATE	08643086400403870-30001I2R
J.P.Morgan Securities plc	2026-03-17	16:09:11	958	1,606.5000	XLON	07003070000095456-E0Qe0NluEvaK
J.P.Morgan Securities plc	2026-03-17	16:09:11	1,172	1,606.5000	XLON	07003070000095608-E0Qe0NluEvaS
J.P.Morgan Securities plc	2026-03-17	16:09:37	922	1,607.0000	CHIX	08683086800204971-130001L0K
J.P.Morgan Securities plc	2026-03-17	16:09:39	269	1,607.0000	BATE	08643086400406394-30001IGM
J.P.Morgan Securities plc	2026-03-17	16:09:44	1,473	1,606.5000	XLON	07003070000095877-E0Qe0NluEwnt
J.P.Morgan Securities plc	2026-03-17	16:09:44	666	1,606.5000	CHIX	06423064200205200-130001L15
J.P.Morgan Securities plc	2026-03-17	16:09:44	172	1,606.5000	CHIX	06423064200205200-130001L14
J.P.Morgan Securities plc	2026-03-17	16:09:50	356	1,607.0000	BATE	06383063800413324-30001IHP
J.P.Morgan Securities plc	2026-03-17	16:11:06	772	1,607.5000	CHIX	08683086800205870-E30001L94
J.P.Morgan Securities plc	2026-03-17	16:11:30	1,404	1,608.5000	XLON	05003050000096596-E0Qe0NluF1Dm
J.P.Morgan Securities plc	2026-03-17	16:11:30	1,194	1,608.5000	BATE	06383063800415209-30001ISF
J.P.Morgan Securities plc	2026-03-17	16:12:03	1,825	1,608.0000	XLON	05003050000096574-E0Qe0NluF2Ld
J.P.Morgan Securities plc	2026-03-17	16:12:56	1,827	1,608.0000	XLON	07003070000096968-E0Qe0NluF4Zk
J.P.Morgan Securities plc	2026-03-17	16:12:56	763	1,608.0000	CHIX	06423064200207202-130001LMG
J.P.Morgan Securities plc	2026-03-17	16:12:56	47	1,608.0000	BATE	08643086400410478-30001J3G
J.P.Morgan Securities plc	2026-03-17	16:12:56	881	1,608.0000	BATE	08643086400410478-30001J3F
J.P.Morgan Securities plc	2026-03-17	16:13:16	814	1,607.0000	XLON	07003070000097014-E0Qe0NluF5LI
J.P.Morgan Securities plc	2026-03-17	16:13:16	983	1,607.5000	XLON	05003050000096597-E0Qe0NluF5KR
J.P.Morgan Securities plc	2026-03-17	16:13:16	591	1,607.5000	XLON	05003050000097066-E0Qe0NluF5KY
J.P.Morgan Securities plc	2026-03-17	16:13:16	1,035	1,607.5000	BATE	08643086400408278-30001J5N
J.P.Morgan Securities plc	2026-03-17	16:13:17	202	1,605.5000	CHIX	06423064200204007-130001LOC
J.P.Morgan Securities plc	2026-03-17	16:14:26	431	1,609.0000	CHIX	08683086800207761-130001LZI
J.P.Morgan Securities plc	2026-03-17	16:14:49	1,060	1,609.0000	XLON	05003050000097589-E0Qe0NluF8tq
J.P.Morgan Securities plc	2026-03-17	16:14:49	270	1,609.0000	XLON	05003050000097589-E0Qe0NluF8tu
J.P.Morgan Securities plc	2026-03-17	16:14:49	355	1,609.0000	CHIX	08683086800207761-130001M2Q
J.P.Morgan Securities plc	2026-03-17	16:14:49	775	1,609.0000	BATE	06383063800419332-30001JJM
J.P.Morgan Securities plc	2026-03-17	16:14:55	1,693	1,608.5000	XLON	07003070000097554-E0Qe0NluF99m
J.P.Morgan Securities plc	2026-03-17	16:16:14	981	1,607.5000	CHIX	06423064200209578-130001MEM
J.P.Morgan Securities plc	2026-03-17	16:16:14	918	1,607.5000	BATE	06383063800422157-30001JXF
J.P.Morgan Securities plc	2026-03-17	16:16:15	129	1,607.5000	XLON	07003070000097905-E0Qe0NluFDcP
J.P.Morgan Securities plc	2026-03-17	16:16:27	233	1,607.5000	XLON	07003070000097905-E0Qe0NluFDiQ
J.P.Morgan Securities plc	2026-03-17	16:16:27	866	1,607.5000	XLON	07003070000097905-E0Qe0NluFDiT
J.P.Morgan Securities plc	2026-03-17	16:16:27	450	1,607.5000	XLON	07003070000097905-E0Qe0NluFDiX
J.P.Morgan Securities plc	2026-03-17	16:16:39	1,398	1,607.0000	XLON	05003050000097931-E0Qe0NluFEAr
J.P.Morgan Securities plc	2026-03-17	16:16:42	1,032	1,606.5000	XLON	07003070000097907-E0Qe0NluFEPc
J.P.Morgan Securities plc	2026-03-17	16:17:46	840	1,608.0000	CHIX	06423064200210690-130001MRQ
J.P.Morgan Securities plc	2026-03-17	16:17:48	1,075	1,608.0000	BATE	08643086400417818-30001K9O
J.P.Morgan Securities plc	2026-03-17	16:18:05	434	1,607.5000	XLON	07003070000098037-E0Qe0NluFHWW
J.P.Morgan Securities plc	2026-03-17	16:18:05	879	1,607.5000	XLON	07003070000098037-E0Qe0NluFHWU
J.P.Morgan Securities plc	2026-03-17	16:19:45	1,543	1,607.0000	XLON	05003050000098054-E0Qe0NluFLij
J.P.Morgan Securities plc	2026-03-17	16:19:45	295	1,607.0000	XLON	05003050000098054-E0Qe0NluFLiI
J.P.Morgan Securities plc	2026-03-17	16:19:45	2,202	1,607.5000	XLON	07003070000098136-E0Qe0NluFLh1
J.P.Morgan Securities plc	2026-03-17	16:19:45	1,200	1,607.5000	CHIX	08683086800211354-130001N7Z
J.P.Morgan Securities plc	2026-03-17	16:19:45	118	1,607.5000	CHIX	08683086800211354-130001N7W
J.P.Morgan Securities plc	2026-03-17	16:19:45	28	1,607.5000	CHIX	08683086800211354-130001N7U
J.P.Morgan Securities plc	2026-03-17	16:19:45	814	1,607.5000	BATE	08643086400419909-30001KPG
J.P.Morgan Securities plc	2026-03-17	16:21:07	390	1,607.5000	CHIX	08683086800212327-130001NNG
J.P.Morgan Securities plc	2026-03-17	16:21:08	665	1,607.5000	CHIX	08683086800212327-130001NNH
J.P.Morgan Securities plc	2026-03-17	16:21:08	1,412	1,607.5000	BATE	08643086400421970-30001L5X

J.P.Morgan Securities plc	2026-03-17	16:21:15	2,275	1,607.0000	XLON	07003070000098249-E0Qe0NluFPOA
J.P.Morgan Securities plc	2026-03-17	16:21:32	1,253	1,606.5000	XLON	05003050000098158-E0Qe0NluFPwD
J.P.Morgan Securities plc	2026-03-17	16:21:32	212	1,606.5000	XLON	07003070000098147-E0Qe0NluFPwB
J.P.Morgan Securities plc	2026-03-17	16:21:32	517	1,606.5000	XLON	05003050000098266-E0Qe0NluFPwM
J.P.Morgan Securities plc	2026-03-17	16:21:38	1,431	1,606.0000	XLON	07003070000098257-E0Qe0NluFQLD
J.P.Morgan Securities plc	2026-03-17	16:21:38	834	1,606.0000	BATE	08643086400412678-30001LCD
J.P.Morgan Securities plc	2026-03-17	16:21:40	411	1,605.5000	CHIX	06423064200208172-130001NV3
J.P.Morgan Securities plc	2026-03-17	16:21:50	299	1,605.0000	BATE	06383063800417124-30001LF8
J.P.Morgan Securities plc	2026-03-17	16:22:46	1,029	1,607.5000	CHIX	08683086800213276-130001O5A
J.P.Morgan Securities plc	2026-03-17	16:22:46	27	1,607.5000	CHIX	08683086800213276-130001O5B
J.P.Morgan Securities plc	2026-03-17	16:22:48	535	1,607.5000	BATE	06383063800430498-30001LP2
J.P.Morgan Securities plc	2026-03-17	16:23:09	211	1,607.5000	BATE	06383063800430718-30001LRI
J.P.Morgan Securities plc	2026-03-17	16:23:11	641	1,607.5000	XLON	07003070000098338-E0Qe0NluFTsS
J.P.Morgan Securities plc	2026-03-17	16:23:16	1,407	1,607.0000	XLON	07003070000098319-E0Qe0NluFTsK
J.P.Morgan Securities plc	2026-03-17	16:23:16	244	1,607.0000	XLON	07003070000098319-E0Qe0NluFTsX
J.P.Morgan Securities plc	2026-03-17	16:23:46	1,816	1,606.5000	XLON	05003050000098342-E0Qe0NluFUok
J.P.Morgan Securities plc	2026-03-17	16:24:29	466	1,607.5000	XLON	05003050000098422-E0Qe0NluFVsq
J.P.Morgan Securities plc	2026-03-17	16:24:29	1,693	1,607.5000	XLON	05003050000098422-E0Qe0NluFVst
J.P.Morgan Securities plc	2026-03-17	16:24:29	1,527	1,607.5000	CHIX	08683086800214163-130001OH5
J.P.Morgan Securities plc	2026-03-17	16:24:29	1,227	1,607.5000	BATE	06383063800432493-30001M3H
J.P.Morgan Securities plc	2026-03-17	16:26:08	225	1,607.5000	CHIX	08683086800215143-130001OXB
J.P.Morgan Securities plc	2026-03-17	16:26:08	784	1,607.5000	CHIX	08683086800215143-130001OXC
J.P.Morgan Securities plc	2026-03-17	16:26:16	2,005	1,607.0000	XLON	07003070000098403-E0Qe0NluFZay
J.P.Morgan Securities plc	2026-03-17	16:26:16	42	1,607.5000	CHIX	08683086800215143-130001OY7
J.P.Morgan Securities plc	2026-03-17	16:26:16	49	1,607.5000	CHIX	08683086800215143-130001OY6
J.P.Morgan Securities plc	2026-03-17	16:26:16	802	1,607.5000	BATE	08643086400427812-30001MMH
J.P.Morgan Securities plc	2026-03-17	16:27:56	3	1,607.5000	BATE	06383063800436533-30001N7R
J.P.Morgan Securities plc	2026-03-17	16:28:09	780	1,607.5000	XLON	07003070000098587-E0Qe0NluFdBr
J.P.Morgan Securities plc	2026-03-17	16:28:09	849	1,607.5000	CHIX	06423064200216520-130001PL7
J.P.Morgan Securities plc	2026-03-17	16:28:09	450	1,607.5000	BATE	06383063800436533-30001NAH
J.P.Morgan Securities plc	2026-03-17	16:28:43	894	1,608.5000	XLON	07003070000098618-E0Qe0NluFe77
J.P.Morgan Securities plc	2026-03-17	16:28:43	260	1,608.5000	XLON	07003070000098618-E0Qe0NluFe79
J.P.Morgan Securities plc	2026-03-17	16:28:55	1,035	1,608.0000	BATE	06383063800437741-D30001NJJ
J.P.Morgan Securities plc	2026-03-17	16:28:55	1,614	1,608.0000	XLON	05003050000098702-E0Qe0NluFeUF
J.P.Morgan Securities plc	2026-03-17	16:28:55	1,983	1,608.0000	CHIX	08683086800216669-130001PSR