

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-15	08:02:51	1,336	11.8650	XLON	05003050000005037-E0Pvlrd3q84O
J.P.Morgan Securities plc	2026-01-15	08:02:51	1,226	11.8600	XLON	070030700000005092-E0Pvlrd3q84s
J.P.Morgan Securities plc	2026-01-15	08:02:52	780	11.8500	XLON	070030700000005348-E0Pvlrd3q86e
J.P.Morgan Securities plc	2026-01-15	08:06:00	943	11.8650	XLON	050030500000005929-E0Pvlrd3qCiH
J.P.Morgan Securities plc	2026-01-15	08:06:11	904	11.8600	XLON	050030500000005716-E0Pvlrd3qD1S
J.P.Morgan Securities plc	2026-01-15	08:07:17	529	11.8700	XLON	050030500000006106-E0Pvlrd3qEME
J.P.Morgan Securities plc	2026-01-15	08:08:40	715	11.8700	XLON	070030700000006283-E0Pvlrd3qGZN
J.P.Morgan Securities plc	2026-01-15	08:08:56	770	11.8650	XLON	070030700000006273-E0Pvlrd3qGsH
J.P.Morgan Securities plc	2026-01-15	08:10:18	779	11.8850	XLON	050030500000006493-E0Pvlrd3qJPH
J.P.Morgan Securities plc	2026-01-15	08:10:18	960	11.8800	XLON	070030700000006577-E0Pvlrd3qJPX
J.P.Morgan Securities plc	2026-01-15	08:11:33	362	11.8900	XLON	050030500000006646-E0Pvlrd3qL0T
J.P.Morgan Securities plc	2026-01-15	08:11:33	586	11.8900	XLON	050030500000006646-E0Pvlrd3qL0b
J.P.Morgan Securities plc	2026-01-15	08:13:15	812	11.8900	XLON	050030500000006843-E0Pvlrd3qMXK
J.P.Morgan Securities plc	2026-01-15	08:14:55	1,026	11.8950	XLON	050030500000007163-E0Pvlrd3qOVW
J.P.Morgan Securities plc	2026-01-15	08:17:02	896	11.9000	XLON	070030700000008120-E0Pvlrd3qRdE
J.P.Morgan Securities plc	2026-01-15	08:19:08	839	11.8950	XLON	070030700000009396-E0Pvlrd3qUJL
J.P.Morgan Securities plc	2026-01-15	08:19:08	11	11.8950	XLON	070030700000009396-E0Pvlrd3qUJN
J.P.Morgan Securities plc	2026-01-15	08:19:36	690	11.8750	XLON	050030500000007828-E0Pvlrd3qUpv
J.P.Morgan Securities plc	2026-01-15	08:19:36	812	11.8850	XLON	070030700000006731-E0Pvlrd3qUoU
J.P.Morgan Securities plc	2026-01-15	08:19:36	741	11.8900	XLON	070030700000008914-E0Pvlrd3qUni
J.P.Morgan Securities plc	2026-01-15	08:19:36	1,457	11.8950	XLON	070030700000009749-E0Pvlrd3qUn2
J.P.Morgan Securities plc	2026-01-15	08:22:06	693	11.8700	XLON	070030700000010936-E0Pvlrd3qYDN
J.P.Morgan Securities plc	2026-01-15	08:22:56	38	11.8700	XLON	070030700000011257-E0Pvlrd3qYzH
J.P.Morgan Securities plc	2026-01-15	08:23:40	932	11.8750	XLON	070030700000011491-E0Pvlrd3qPaP9
J.P.Morgan Securities plc	2026-01-15	08:24:36	1,017	11.8750	XLON	070030700000011981-E0Pvlrd3qbli
J.P.Morgan Securities plc	2026-01-15	08:24:36	76	11.8750	XLON	070030700000011981-E0Pvlrd3qblk
J.P.Morgan Securities plc	2026-01-15	08:25:26	379	11.8700	XLON	050030500000011413-E0Pvlrd3qczx
J.P.Morgan Securities plc	2026-01-15	08:25:26	406	11.8700	XLON	070030700000011493-E0Pvlrd3qczz
J.P.Morgan Securities plc	2026-01-15	08:25:27	648	11.8600	XLON	050030500000011849-E0Pvlrd3qd21
J.P.Morgan Securities plc	2026-01-15	08:26:16	608	11.8400	XLON	070030700000012619-E0Pvlrd3qePX
J.P.Morgan Securities plc	2026-01-15	08:28:30	766	11.8450	XLON	050030500000013163-E0Pvlrd3qgKq
J.P.Morgan Securities plc	2026-01-15	08:28:30	648	11.8450	XLON	070030700000012889-E0Pvlrd3qgKm
J.P.Morgan Securities plc	2026-01-15	08:29:36	490	11.8400	XLON	070030700000013898-E0Pvlrd3qhHg
J.P.Morgan Securities plc	2026-01-15	08:29:36	368	11.8400	XLON	070030700000013898-E0Pvlrd3qhHi
J.P.Morgan Securities plc	2026-01-15	08:30:26	572	11.8300	XLON	050030500000013792-E0Pvlrd3qiaf
J.P.Morgan Securities plc	2026-01-15	08:31:34	966	11.8200	XLON	070030700000014639-E0Pvlrd3qjtC
J.P.Morgan Securities plc	2026-01-15	08:32:56	1,002	11.8200	XLON	070030700000015200-E0Pvlrd3qlai
J.P.Morgan Securities plc	2026-01-15	08:34:00	902	11.8150	XLON	050030500000014500-E0Pvlrd3qmcU
J.P.Morgan Securities plc	2026-01-15	08:34:54	703	11.8100	XLON	050030500000015664-E0Pvlrd3qnVC
J.P.Morgan Securities plc	2026-01-15	08:37:14	512	11.8150	XLON	070030700000016731-E0Pvlrd3qqXb
J.P.Morgan Securities plc	2026-01-15	08:37:14	106	11.8150	XLON	070030700000016731-E0Pvlrd3qqXd
J.P.Morgan Securities plc	2026-01-15	08:37:46	618	11.8050	XLON	070030700000016370-E0Pvlrd3qr73
J.P.Morgan Securities plc	2026-01-15	08:38:12	512	11.8050	XLON	050030500000016923-E0Pvlrd3qrQ2
J.P.Morgan Securities plc	2026-01-15	08:38:33	563	11.8000	XLON	070030700000017004-E0Pvlrd3qrbz
J.P.Morgan Securities plc	2026-01-15	08:39:36	3	11.8000	XLON	050030500000017500-E0Pvlrd3qsiu
J.P.Morgan Securities plc	2026-01-15	08:39:36	491	11.8000	XLON	050030500000017500-E0Pvlrd3qsiw
J.P.Morgan Securities plc	2026-01-15	08:39:40	494	11.7950	XLON	070030700000017589-E0Pvlrd3qsnK
J.P.Morgan Securities plc	2026-01-15	08:42:10	658	11.8000	XLON	050030500000018315-E0Pvlrd3qvHa
J.P.Morgan Securities plc	2026-01-15	08:43:16	419	11.7800	XLON	070030700000018416-E0Pvlrd3qwZv
J.P.Morgan Securities plc	2026-01-15	08:43:16	777	11.7900	XLON	050030500000018015-E0Pvlrd3qwYi
J.P.Morgan Securities plc	2026-01-15	08:46:07	689	11.8100	XLON	070030700000019615-E0Pvlrd3qzQj
J.P.Morgan Securities plc	2026-01-15	08:47:52	809	11.8200	XLON	050030500000019924-E0Pvlrd3r1Ke
J.P.Morgan Securities plc	2026-01-15	08:47:55	50	11.8200	XLON	070030700000020402-E0Pvlrd3r1Mf
J.P.Morgan Securities plc	2026-01-15	08:50:50	918	11.8200	XLON	070030700000020809-E0Pvlrd3r3Pn
J.P.Morgan Securities plc	2026-01-15	08:50:57	1,019	11.8150	XLON	050030500000019824-E0Pvlrd3r3iT
J.P.Morgan Securities plc	2026-01-15	08:53:31	748	11.8150	XLON	070030700000022236-E0Pvlrd3r5zJ
J.P.Morgan Securities plc	2026-01-15	08:54:35	251	11.8200	XLON	070030700000022746-E0Pvlrd3r6Zq
J.P.Morgan Securities plc	2026-01-15	08:54:35	487	11.8200	XLON	070030700000022746-E0Pvlrd3r6Zs
J.P.Morgan Securities plc	2026-01-15	08:58:17	292	11.8200	XLON	050030500000023166-E0Pvlrd3r9Gf
J.P.Morgan Securities plc	2026-01-15	08:58:17	616	11.8200	XLON	050030500000023166-E0Pvlrd3r9Gj
J.P.Morgan Securities plc	2026-01-15	08:58:17	825	11.8250	XLON	050030500000023269-E0Pvlrd3r9F2
J.P.Morgan Securities plc	2026-01-15	09:01:54	202	11.8150	XLON	050030500000025882-E0Pvlrd3rCoq
J.P.Morgan Securities plc	2026-01-15	09:01:54	362	11.8150	XLON	050030500000025882-E0Pvlrd3rCoo
J.P.Morgan Securities plc	2026-01-15	09:03:14	732	11.8100	XLON	050030500000025565-E0Pvlrd3rDpr
J.P.Morgan Securities plc	2026-01-15	09:08:31	1,309	11.8250	XLON	050030500000028511-E0Pvlrd3rHMJ
J.P.Morgan Securities plc	2026-01-15	09:12:15	673	11.8300	XLON	050030500000029951-E0Pvlrd3rJpA
J.P.Morgan Securities plc	2026-01-15	09:12:29	725	11.8250	XLON	070030700000029607-E0Pvlrd3rK2g
J.P.Morgan Securities plc	2026-01-15	09:15:25	413	11.8200	XLON	050030500000030193-E0Pvlrd3rMZ6
J.P.Morgan Securities plc	2026-01-15	09:17:55	1,008	11.8300	XLON	050030500000032027-E0Pvlrd3rOia
J.P.Morgan Securities plc	2026-01-15	09:17:56	959	11.8300	XLON	070030700000032055-E0Pvlrd3rOkz
J.P.Morgan Securities plc	2026-01-15	09:19:36	31	11.8300	XLON	050030500000032595-E0Pvlrd3rQ10
J.P.Morgan Securities plc	2026-01-15	09:19:36	130	11.8300	XLON	050030500000032595-E0Pvlrd3rQ12
J.P.Morgan Securities plc	2026-01-15	09:19:36	244	11.8300	XLON	050030500000032595-E0Pvlrd3rQ14
J.P.Morgan Securities plc	2026-01-15	09:19:36	334	11.8300	XLON	050030500000032595-E0Pvlrd3rQ16
J.P.Morgan Securities plc	2026-01-15	09:21:15	558	11.8300	XLON	050030500000033159-E0Pvlrd3rR6Y

J.P.Morgan Securities plc	2026-01-15	09:22:28	507	11.8350	XLON	07003070000033499-E0Pvld3rRqO
J.P.Morgan Securities plc	2026-01-15	09:28:48	802	11.8650	XLON	05003050000035248-E0Pvld3rWN0
J.P.Morgan Securities plc	2026-01-15	09:34:35	270	11.8700	XLON	07003070000037685-E0Pvld3raZd
J.P.Morgan Securities plc	2026-01-15	09:34:35	487	11.8700	XLON	07003070000037685-E0Pvld3raZf
J.P.Morgan Securities plc	2026-01-15	09:34:50	553	11.8650	XLON	05003050000037056-E0Pvld3ramO
J.P.Morgan Securities plc	2026-01-15	09:34:53	604	11.8600	XLON	07003070000036620-E0Pvld3raoT
J.P.Morgan Securities plc	2026-01-15	09:39:09	929	11.8750	XLON	07003070000039318-E0Pvld3rdmv
J.P.Morgan Securities plc	2026-01-15	09:40:19	851	11.8700	XLON	05003050000039204-E0Pvld3regr
J.P.Morgan Securities plc	2026-01-15	09:42:00	408	11.8750	XLON	07003070000040548-E0Pvld3rgCg
J.P.Morgan Securities plc	2026-01-15	09:42:56	408	11.8750	XLON	07003070000040808-E0Pvld3rgjF
J.P.Morgan Securities plc	2026-01-15	09:45:36	263	11.8750	XLON	07003070000041764-E0Pvld3riUC
J.P.Morgan Securities plc	2026-01-15	09:48:07	1,243	11.8750	XLON	07003070000042635-E0Pvld3rklH
J.P.Morgan Securities plc	2026-01-15	09:51:01	952	11.9000	XLON	05003050000043218-E0Pvld3rmHi
J.P.Morgan Securities plc	2026-01-15	09:51:15	636	11.9000	XLON	07003070000043709-E0Pvld3rmSK
J.P.Morgan Securities plc	2026-01-15	09:53:34	454	11.8950	XLON	05003050000043758-E0Pvld3roBN
J.P.Morgan Securities plc	2026-01-15	09:57:16	100	11.8950	XLON	07003070000045714-E0Pvld3rpyk
J.P.Morgan Securities plc	2026-01-15	09:57:16	665	11.8950	XLON	07003070000045714-E0Pvld3rpyym
J.P.Morgan Securities plc	2026-01-15	09:57:59	319	11.8900	XLON	07003070000044253-E0Pvld3rqjly
J.P.Morgan Securities plc	2026-01-15	10:00:00	410	11.8950	XLON	05003050000046031-E0Pvld3rrVI
J.P.Morgan Securities plc	2026-01-15	10:00:00	516	11.8950	XLON	07003070000046023-E0Pvld3rrVG
J.P.Morgan Securities plc	2026-01-15	10:00:00	471	11.8950	XLON	05003050000046462-E0Pvld3rrVK
J.P.Morgan Securities plc	2026-01-15	10:01:15	530	11.8950	XLON	05003050000047067-E0Pvld3rsHU
J.P.Morgan Securities plc	2026-01-15	10:02:16	738	11.8900	XLON	07003070000047050-E0Pvld3rt7S
J.P.Morgan Securities plc	2026-01-15	10:04:35	431	11.8900	XLON	07003070000048205-E0Pvld3rurZ
J.P.Morgan Securities plc	2026-01-15	10:06:15	485	11.8900	XLON	05003050000048839-E0Pvld3rwrDQ
J.P.Morgan Securities plc	2026-01-15	10:06:15	385	11.8900	XLON	05003050000048839-E0Pvld3rwrDS
J.P.Morgan Securities plc	2026-01-15	10:14:20	668	11.9050	XLON	05003050000051239-E0Pvld3rs0xK
J.P.Morgan Securities plc	2026-01-15	10:15:09	688	11.9100	XLON	05003050000051726-E0Pvld3s1Ov
J.P.Morgan Securities plc	2026-01-15	10:16:17	92	11.9100	XLON	05003050000052164-E0Pvld3s1zd
J.P.Morgan Securities plc	2026-01-15	10:16:17	100	11.9100	XLON	05003050000052164-E0Pvld3s1zf
J.P.Morgan Securities plc	2026-01-15	10:16:51	96	11.9150	XLON	07003070000052351-E0Pvld3s2JZ
J.P.Morgan Securities plc	2026-01-15	10:16:51	485	11.9150	XLON	07003070000052351-E0Pvld3s2Jf
J.P.Morgan Securities plc	2026-01-15	10:20:01	938	11.9050	XLON	05003050000051597-E0Pvld3s4OS
J.P.Morgan Securities plc	2026-01-15	10:20:01	764	11.9100	XLON	07003070000052746-E0Pvld3s4Nb
J.P.Morgan Securities plc	2026-01-15	10:22:54	101	11.9000	XLON	07003070000053690-E0Pvld3s7Xs
J.P.Morgan Securities plc	2026-01-15	10:22:54	398	11.9000	XLON	07003070000053690-E0Pvld3s7Xu
J.P.Morgan Securities plc	2026-01-15	10:27:22	659	11.9000	XLON	07003070000054757-E0Pvld3sAJ4
J.P.Morgan Securities plc	2026-01-15	10:29:36	294	11.9050	XLON	07003070000056173-E0Pvld3sBic
J.P.Morgan Securities plc	2026-01-15	10:31:22	532	11.9050	XLON	07003070000056762-E0Pvld3sDFE
J.P.Morgan Securities plc	2026-01-15	10:38:13	778	11.9300	XLON	05003050000058471-E0Pvld3sHwz
J.P.Morgan Securities plc	2026-01-15	10:38:13	778	11.9350	XLON	05003050000058618-E0Pvld3sHvr
J.P.Morgan Securities plc	2026-01-15	10:41:01	122	11.9150	XLON	07003070000057681-E0Pvld3sJV4
J.P.Morgan Securities plc	2026-01-15	10:41:01	301	11.9150	XLON	07003070000059137-E0Pvld3sJV6
J.P.Morgan Securities plc	2026-01-15	10:41:01	64	11.9150	XLON	07003070000059137-E0Pvld3sJVD
J.P.Morgan Securities plc	2026-01-15	10:41:01	184	11.9150	XLON	07003070000057681-E0Pvld3sJV2
J.P.Morgan Securities plc	2026-01-15	10:41:01	192	11.9150	XLON	07003070000057681-E0Pvld3sJUUs
J.P.Morgan Securities plc	2026-01-15	10:41:01	406	11.9300	XLON	05003050000059063-E0Pvld3sJRH
J.P.Morgan Securities plc	2026-01-15	10:41:01	525	11.9350	XLON	05003050000059291-E0Pvld3sJQZ
J.P.Morgan Securities plc	2026-01-15	10:41:01	756	11.9350	XLON	07003070000059368-E0Pvld3sJQX
J.P.Morgan Securities plc	2026-01-15	10:42:56	419	11.9300	XLON	07003070000060141-E0Pvld3sKGI
J.P.Morgan Securities plc	2026-01-15	10:42:56	53	11.9300	XLON	07003070000060141-E0Pvld3sKGn
J.P.Morgan Securities plc	2026-01-15	10:46:28	684	11.9300	XLON	07003070000060752-E0Pvld3sMlg
J.P.Morgan Securities plc	2026-01-15	10:46:28	352	11.9300	XLON	05003050000061365-E0Pvld3sMlu
J.P.Morgan Securities plc	2026-01-15	10:48:58	665	11.9450	XLON	05003050000062196-E0Pvld3sO6g
J.P.Morgan Securities plc	2026-01-15	10:49:37	192	11.9450	XLON	07003070000062411-E0Pvld3sOQm
J.P.Morgan Securities plc	2026-01-15	10:49:37	658	11.9450	XLON	07003070000062411-E0Pvld3sOQo
J.P.Morgan Securities plc	2026-01-15	10:50:11	589	11.9400	XLON	05003050000061535-E0Pvld3sOj9
J.P.Morgan Securities plc	2026-01-15	10:53:03	735	11.9400	XLON	05003050000063402-E0Pvld3sPvs
J.P.Morgan Securities plc	2026-01-15	10:53:57	296	11.9350	XLON	05003050000062929-E0Pvld3sQN8
J.P.Morgan Securities plc	2026-01-15	10:55:25	649	11.9300	XLON	07003070000063937-E0Pvld3sRPn
J.P.Morgan Securities plc	2026-01-15	10:55:25	295	11.9350	XLON	05003050000062929-E0Pvld3sROr
J.P.Morgan Securities plc	2026-01-15	10:56:55	456	11.9300	XLON	07003070000064380-E0Pvld3sSZ2
J.P.Morgan Securities plc	2026-01-15	10:57:10	259	11.9250	XLON	05003050000064333-E0Pvld3sSzj
J.P.Morgan Securities plc	2026-01-15	10:57:10	379	11.9250	XLON	05003050000064333-E0Pvld3sSzh
J.P.Morgan Securities plc	2026-01-15	10:59:35	383	11.9150	XLON	05003050000064841-E0Pvld3sUU7
J.P.Morgan Securities plc	2026-01-15	11:00:59	421	11.9100	XLON	07003070000064861-E0Pvld3sVeu
J.P.Morgan Securities plc	2026-01-15	11:02:44	626	11.9100	XLON	07003070000065891-E0Pvld3sX1z
J.P.Morgan Securities plc	2026-01-15	11:07:17	665	11.9100	XLON	05003050000067654-E0Pvld3sZbA
J.P.Morgan Securities plc	2026-01-15	11:07:17	403	11.9100	XLON	05003050000067654-E0Pvld3sZbC
J.P.Morgan Securities plc	2026-01-15	11:07:52	596	11.9150	XLON	07003070000067723-E0Pvld3sZvL
J.P.Morgan Securities plc	2026-01-15	11:09:24	572	11.9050	XLON	07003070000067888-E0Pvld3saqS
J.P.Morgan Securities plc	2026-01-15	11:09:45	954	11.9000	XLON	05003050000067831-E0Pvld3sb09
J.P.Morgan Securities plc	2026-01-15	11:11:51	473	11.8850	XLON	07003070000068762-E0Pvld3scYT
J.P.Morgan Securities plc	2026-01-15	11:11:51	602	11.8900	XLON	05003050000068715-E0Pvld3scXV
J.P.Morgan Securities plc	2026-01-15	11:15:15	153	11.8750	XLON	07003070000069240-E0Pvld3seNj
J.P.Morgan Securities plc	2026-01-15	11:15:15	312	11.8750	XLON	07003070000069240-E0Pvld3seNy

J.P.Morgan Securities plc	2026-01-15	11:15:15	466	11.8800	XLON	07003070000069481-EOPvldr3seMj
J.P.Morgan Securities plc	2026-01-15	11:18:19	766	11.8750	XLON	05003050000070598-EOPvldr3sgVb
J.P.Morgan Securities plc	2026-01-15	11:21:57	456	11.8850	XLON	07003070000071692-EOPvldr3siWx
J.P.Morgan Securities plc	2026-01-15	11:23:33	554	11.9000	XLON	07003070000072022-EOPvldr3sjOI
J.P.Morgan Securities plc	2026-01-15	11:27:10	1,068	11.9150	XLON	05003050000072782-EOPvldr3sl4F
J.P.Morgan Securities plc	2026-01-15	11:29:05	718	11.9250	XLON	07003070000073275-EOPvldr3sm8k
J.P.Morgan Securities plc	2026-01-15	11:30:34	602	11.9250	XLON	07003070000073657-EOPvldr3sn9l
J.P.Morgan Securities plc	2026-01-15	11:35:16	560	11.9250	XLON	05003050000074320-EOPvldr3spD3
J.P.Morgan Securities plc	2026-01-15	11:37:59	554	11.9350	XLON	07003070000075991-EOPvldr3sr44
J.P.Morgan Securities plc	2026-01-15	11:39:15	689	11.9250	XLON	05003050000075719-EOPvldr3srYF
J.P.Morgan Securities plc	2026-01-15	11:41:50	481	11.9250	XLON	05003050000077058-EOPvldr3ssom
J.P.Morgan Securities plc	2026-01-15	11:43:57	482	11.9250	XLON	07003070000077826-EOPvldr3strl
J.P.Morgan Securities plc	2026-01-15	11:50:12	913	11.9300	XLON	05003050000079186-EOPvldr3swll
J.P.Morgan Securities plc	2026-01-15	11:50:42	476	11.9250	XLON	05003050000078083-EOPvldr3swxZ
J.P.Morgan Securities plc	2026-01-15	11:50:42	428	11.9250	XLON	07003070000079001-EOPvldr3swxb
J.P.Morgan Securities plc	2026-01-15	11:52:55	446	11.9250	XLON	07003070000079878-EOPvldr3sylQ
J.P.Morgan Securities plc	2026-01-15	11:52:55	162	11.9250	XLON	07003070000079878-EOPvldr3sylW
J.P.Morgan Securities plc	2026-01-15	11:56:28	599	11.9250	XLON	05003050000080364-EOPvldr3t0hj
J.P.Morgan Securities plc	2026-01-15	11:58:15	1,089	11.9250	XLON	05003050000081711-EOPvldr3t1Qa
J.P.Morgan Securities plc	2026-01-15	12:01:38	115	11.9350	XLON	05003050000082802-EOPvldr3t3p7
J.P.Morgan Securities plc	2026-01-15	12:01:38	620	11.9350	XLON	07003070000082796-EOPvldr3t3p5
J.P.Morgan Securities plc	2026-01-15	12:01:38	417	11.9350	XLON	05003050000082802-EOPvldr3t3p9
J.P.Morgan Securities plc	2026-01-15	12:03:29	433	11.9300	XLON	07003070000083281-EOPvldr3t5QV
J.P.Morgan Securities plc	2026-01-15	12:07:40	487	11.9200	XLON	07003070000082797-EOPvldr3t7hW
J.P.Morgan Securities plc	2026-01-15	12:10:47	724	11.9200	XLON	07003070000085322-EOPvldr3t9Fh
J.P.Morgan Securities plc	2026-01-15	12:14:00	520	11.9250	XLON	07003070000086560-EOPvldr3tBNe
J.P.Morgan Securities plc	2026-01-15	12:16:05	536	11.9200	XLON	05003050000086205-EOPvldr3tCeR
J.P.Morgan Securities plc	2026-01-15	12:18:27	598	11.9150	XLON	05003050000087363-EOPvldr3tDay
J.P.Morgan Securities plc	2026-01-15	12:19:38	13	11.9150	XLON	07003070000088248-EOPvldr3tEN0
J.P.Morgan Securities plc	2026-01-15	12:19:38	21	11.9150	XLON	07003070000088248-EOPvldr3tEN2
J.P.Morgan Securities plc	2026-01-15	12:20:38	22	11.9150	XLON	07003070000088531-EOPvldr3tEpx
J.P.Morgan Securities plc	2026-01-15	12:26:00	14	11.9250	XLON	07003070000090023-EOPvldr3tHB6
J.P.Morgan Securities plc	2026-01-15	12:26:18	2	11.9250	XLON	07003070000090133-EOPvldr3tHRI
J.P.Morgan Securities plc	2026-01-15	12:29:27	1,105	11.9250	XLON	07003070000090153-EOPvldr3tJVo
J.P.Morgan Securities plc	2026-01-15	12:29:27	1,190	11.9300	XLON	07003070000090583-EOPvldr3tJUC
J.P.Morgan Securities plc	2026-01-15	12:30:42	673	11.9250	XLON	07003070000091486-EOPvldr3tKAq
J.P.Morgan Securities plc	2026-01-15	12:30:43	599	11.9200	XLON	07003070000090584-EOPvldr3tKCS
J.P.Morgan Securities plc	2026-01-15	12:30:43	808	11.9150	XLON	05003050000091257-EOPvldr3tKD8
J.P.Morgan Securities plc	2026-01-15	12:32:25	507	11.9050	XLON	05003050000091816-EOPvldr3tLLm
J.P.Morgan Securities plc	2026-01-15	12:35:25	556	11.9050	XLON	07003070000092158-EOPvldr3tMwZ
J.P.Morgan Securities plc	2026-01-15	12:42:20	622	11.9100	XLON	07003070000094344-EOPvldr3tPxW
J.P.Morgan Securities plc	2026-01-15	12:44:00	669	11.9100	XLON	07003070000094752-EOPvldr3tRCT
J.P.Morgan Securities plc	2026-01-15	12:44:00	35	11.9100	XLON	07003070000094752-EOPvldr3tRCV
J.P.Morgan Securities plc	2026-01-15	12:46:34	571	11.9100	XLON	07003070000095174-EOPvldr3tSo8
J.P.Morgan Securities plc	2026-01-15	12:51:49	506	11.9100	XLON	07003070000097188-EOPvldr3tWHI
J.P.Morgan Securities plc	2026-01-15	12:51:49	572	11.9100	XLON	05003050000097252-EOPvldr3tWHB
J.P.Morgan Securities plc	2026-01-15	12:51:49	22	11.9100	XLON	07003070000097188-EOPvldr3tWHD
J.P.Morgan Securities plc	2026-01-15	12:53:30	404	11.9000	XLON	05003050000097798-EOPvldr3tXS2
J.P.Morgan Securities plc	2026-01-15	12:56:14	650	11.9000	XLON	05003050000098271-EOPvldr3tZR3
J.P.Morgan Securities plc	2026-01-15	12:56:24	457	11.9000	XLON	07003070000098835-EOPvldr3tZdq
J.P.Morgan Securities plc	2026-01-15	12:56:40	514	11.8950	XLON	07003070000097722-EOPvldr3tZoV
J.P.Morgan Securities plc	2026-01-15	12:57:59	3	11.9050	XLON	05003050000099365-EOPvldr3taT0
J.P.Morgan Securities plc	2026-01-15	12:59:39	26	11.9050	XLON	07003070000099870-EOPvldr3tbY5
J.P.Morgan Securities plc	2026-01-15	13:00:05	420	11.9000	XLON	07003070000099285-EOPvldr3tbni
J.P.Morgan Securities plc	2026-01-15	13:01:35	30	11.9000	XLON	05003050000100826-EOPvldr3tctb
J.P.Morgan Securities plc	2026-01-15	13:01:36	303	11.9000	XLON	05003050000100826-EOPvldr3tcuU
J.P.Morgan Securities plc	2026-01-15	13:01:37	283	11.9000	XLON	05003050000100826-EOPvldr3tcui
J.P.Morgan Securities plc	2026-01-15	13:01:37	18	11.9000	XLON	07003070000100756-EOPvldr3tcuk
J.P.Morgan Securities plc	2026-01-15	13:02:15	319	11.9000	XLON	07003070000100756-EOPvldr3tdJJ
J.P.Morgan Securities plc	2026-01-15	13:02:15	279	11.9000	XLON	07003070000100756-EOPvldr3tdJL
J.P.Morgan Securities plc	2026-01-15	13:03:00	20	11.8950	XLON	07003070000101488-EOPvldr3tdzL
J.P.Morgan Securities plc	2026-01-15	13:06:34	902	11.9050	XLON	05003050000103063-EOPvldr3tfhE
J.P.Morgan Securities plc	2026-01-15	13:15:59	1	11.9150	XLON	05003050000106429-EOPvldr3tkXi
J.P.Morgan Securities plc	2026-01-15	13:16:18	1,002	11.9100	XLON	07003070000105957-EOPvldr3tkhQ
J.P.Morgan Securities plc	2026-01-15	13:21:18	624	11.9200	XLON	05003050000108489-EOPvldr3tnJb
J.P.Morgan Securities plc	2026-01-15	13:21:18	54	11.9200	XLON	05003050000108489-EOPvldr3tnJd
J.P.Morgan Securities plc	2026-01-15	13:21:20	259	11.9200	XLON	05003050000108502-EOPvldr3tnKW
J.P.Morgan Securities plc	2026-01-15	13:21:20	416	11.9200	XLON	05003050000108502-EOPvldr3tnKY
J.P.Morgan Securities plc	2026-01-15	13:23:29	293	11.9100	XLON	05003050000109070-EOPvldr3torJ
J.P.Morgan Securities plc	2026-01-15	13:23:29	482	11.9150	XLON	07003070000108438-EOPvldr3toqc
J.P.Morgan Securities plc	2026-01-15	13:23:35	317	11.9100	XLON	05003050000109070-EOPvldr3towV
J.P.Morgan Securities plc	2026-01-15	13:24:41	40	11.9150	XLON	05003050000109759-EOPvldr3tphi
J.P.Morgan Securities plc	2026-01-15	13:24:41	456	11.9150	XLON	05003050000109759-EOPvldr3tphK
J.P.Morgan Securities plc	2026-01-15	13:26:21	100	11.9150	XLON	05003050000110322-EOPvldr3tqqH
J.P.Morgan Securities plc	2026-01-15	13:30:51	752	11.9200	XLON	05003050000111303-EOPvldr3tuHM
J.P.Morgan Securities plc	2026-01-15	13:30:51	335	11.9200	XLON	07003070000111234-EOPvldr3tuHO

J.P.Morgan Securities plc	2026-01-15	13:33:25	590	11.9200	XLON	07003070000114686-EOPvldr3twpA
J.P.Morgan Securities plc	2026-01-15	13:36:20	24	11.9300	XLON	05003050000116523-EOPvldr3tyuq
J.P.Morgan Securities plc	2026-01-15	13:36:20	566	11.9300	XLON	05003050000116523-EOPvldr3tyus
J.P.Morgan Securities plc	2026-01-15	13:39:00	477	11.9300	XLON	07003070000117041-EOPvldr3u15Y
J.P.Morgan Securities plc	2026-01-15	13:39:00	706	11.9300	XLON	07003070000117333-EOPvldr3u15a
J.P.Morgan Securities plc	2026-01-15	13:39:24	860	11.9250	XLON	05003050000116218-EOPvldr3u1Oz
J.P.Morgan Securities plc	2026-01-15	13:41:09	980	11.9250	XLON	05003050000118420-EOPvldr3u2QU
J.P.Morgan Securities plc	2026-01-15	13:42:20	653	11.9250	XLON	07003070000119283-EOPvldr3u3DF
J.P.Morgan Securities plc	2026-01-15	13:42:25	709	11.9200	XLON	07003070000118884-EOPvldr3u3Gm
J.P.Morgan Securities plc	2026-01-15	13:48:35	499	11.9150	XLON	07003070000119545-EOPvldr3u7Ti
J.P.Morgan Securities plc	2026-01-15	13:48:35	956	11.9200	XLON	05003050000120949-EOPvldr3u7So
J.P.Morgan Securities plc	2026-01-15	13:48:35	644	11.9200	XLON	05003050000122065-EOPvldr3u7Su
J.P.Morgan Securities plc	2026-01-15	13:50:41	204	11.9200	XLON	07003070000123139-EOPvldr3u8ro
J.P.Morgan Securities plc	2026-01-15	13:50:41	624	11.9200	XLON	07003070000123139-EOPvldr3u8rq
J.P.Morgan Securities plc	2026-01-15	13:50:41	172	11.9200	XLON	07003070000123139-EOPvldr3u8rs
J.P.Morgan Securities plc	2026-01-15	13:51:13	625	11.9200	XLON	05003050000123404-EOPvldr3u9SR
J.P.Morgan Securities plc	2026-01-15	13:55:45	255	11.9200	XLON	05003050000125464-EOPvldr3uCP7
J.P.Morgan Securities plc	2026-01-15	13:56:21	30	11.9200	XLON	07003070000125726-EOPvldr3uCvc
J.P.Morgan Securities plc	2026-01-15	13:56:21	1,631	11.9200	XLON	07003070000125726-EOPvldr3uCve
J.P.Morgan Securities plc	2026-01-15	14:02:31	950	11.9300	XLON	05003050000128186-EOPvldr3uIBC
J.P.Morgan Securities plc	2026-01-15	14:03:21	917	11.9300	XLON	05003050000128456-EOPvldr3uleQ
J.P.Morgan Securities plc	2026-01-15	14:05:28	972	11.9350	XLON	05003050000129358-EOPvldr3uKLC
J.P.Morgan Securities plc	2026-01-15	14:07:27	693	11.9350	XLON	07003070000129768-EOPvldr3uLb6
J.P.Morgan Securities plc	2026-01-15	14:10:41	163	11.9400	XLON	07003070000131518-EOPvldr3uNV5
J.P.Morgan Securities plc	2026-01-15	14:11:11	1,060	11.9350	XLON	07003070000130912-EOPvldr3uNrU
J.P.Morgan Securities plc	2026-01-15	14:12:15	672	11.9250	XLON	07003070000131846-EOPvldr3uOip
J.P.Morgan Securities plc	2026-01-15	14:12:15	917	11.9300	XLON	05003050000131861-EOPvldr3uOh8
J.P.Morgan Securities plc	2026-01-15	14:13:39	599	11.9250	XLON	07003070000132485-EOPvldr3uPR3
J.P.Morgan Securities plc	2026-01-15	14:18:01	820	11.9350	XLON	07003070000134175-EOPvldr3uRst
J.P.Morgan Securities plc	2026-01-15	14:18:22	1,170	11.9300	XLON	05003050000134438-EOPvldr3uSCY
J.P.Morgan Securities plc	2026-01-15	14:18:29	700	11.9250	XLON	07003070000133147-EOPvldr3uSJs
J.P.Morgan Securities plc	2026-01-15	14:19:55	1,001	11.9200	XLON	05003050000135062-EOPvldr3uTDT
J.P.Morgan Securities plc	2026-01-15	14:19:55	347	11.9200	XLON	07003070000135015-EOPvldr3uTDV
J.P.Morgan Securities plc	2026-01-15	14:21:33	963	11.9150	XLON	05003050000135734-EOPvldr3uUU0
J.P.Morgan Securities plc	2026-01-15	14:22:17	889	11.9100	XLON	07003070000135672-EOPvldr3uV6X
J.P.Morgan Securities plc	2026-01-15	14:26:18	472	11.9300	XLON	07003070000137949-EOPvldr3uYXr
J.P.Morgan Securities plc	2026-01-15	14:26:21	944	11.9300	XLON	07003070000137972-EOPvldr3uYcS
J.P.Morgan Securities plc	2026-01-15	14:26:21	581	11.9300	XLON	07003070000137972-EOPvldr3uYcU
J.P.Morgan Securities plc	2026-01-15	14:26:21	105	11.9300	XLON	07003070000137972-EOPvldr3uYcW
J.P.Morgan Securities plc	2026-01-15	14:26:22	434	11.9200	XLON	07003070000137950-EOPvldr3uYgt
J.P.Morgan Securities plc	2026-01-15	14:26:22	1,302	11.9250	XLON	07003070000137374-EOPvldr3uYg6
J.P.Morgan Securities plc	2026-01-15	14:26:34	631	11.9150	XLON	05003050000137984-EOPvldr3uYpA
J.P.Morgan Securities plc	2026-01-15	14:29:02	684	11.9150	XLON	07003070000139650-EOPvldr3uYalq
J.P.Morgan Securities plc	2026-01-15	14:30:12	535	11.9100	XLON	05003050000138873-EOPvldr3ucWP
J.P.Morgan Securities plc	2026-01-15	14:30:12	358	11.9100	XLON	05003050000138873-EOPvldr3ucWK
J.P.Morgan Securities plc	2026-01-15	14:30:12	113	11.9100	XLON	05003050000138873-EOPvldr3ucVw
J.P.Morgan Securities plc	2026-01-15	14:30:12	587	11.9150	XLON	07003070000140814-EOPvldr3ucUQ
J.P.Morgan Securities plc	2026-01-15	14:30:12	1,230	11.9150	XLON	07003070000140814-EOPvldr3ucUD
J.P.Morgan Securities plc	2026-01-15	14:30:30	228	11.9150	XLON	05003050000141016-EOPvldr3udFZ
J.P.Morgan Securities plc	2026-01-15	14:30:30	267	11.9150	XLON	05003050000141016-EOPvldr3udFi
J.P.Morgan Securities plc	2026-01-15	14:31:22	1,685	11.9100	XLON	07003070000142698-EOPvldr3ueyH
J.P.Morgan Securities plc	2026-01-15	14:32:52	1,155	11.9150	XLON	05003050000143372-EOPvldr3uher
J.P.Morgan Securities plc	2026-01-15	14:32:52	1,271	11.9200	XLON	05003050000142734-EOPvldr3uhdl
J.P.Morgan Securities plc	2026-01-15	14:33:08	1,542	11.9100	XLON	05003050000144922-EOPvldr3uiAa
J.P.Morgan Securities plc	2026-01-15	14:33:08	1,234	11.9100	XLON	07003070000144948-EOPvldr3uiAc
J.P.Morgan Securities plc	2026-01-15	14:34:42	1,083	11.9300	XLON	07003070000146503-EOPvldr3ukjW
J.P.Morgan Securities plc	2026-01-15	14:36:12	1,216	11.9250	XLON	05003050000146455-EOPvldr3umf0
J.P.Morgan Securities plc	2026-01-15	14:36:25	1,217	11.9200	XLON	05003050000148149-EOPvldr3umsM
J.P.Morgan Securities plc	2026-01-15	14:40:41	734	11.9300	XLON	07003070000151592-EOPvldr3us5W
J.P.Morgan Securities plc	2026-01-15	14:40:41	552	11.9300	XLON	07003070000151592-EOPvldr3us5Y
J.P.Morgan Securities plc	2026-01-15	14:40:41	267	11.9300	XLON	07003070000151592-EOPvldr3us5a
J.P.Morgan Securities plc	2026-01-15	14:40:41	470	11.9300	XLON	07003070000151592-EOPvldr3us5c
J.P.Morgan Securities plc	2026-01-15	14:41:21	46	11.9300	XLON	05003050000152122-EOPvldr3usxm
J.P.Morgan Securities plc	2026-01-15	14:41:21	780	11.9300	XLON	05003050000152122-EOPvldr3usxo
J.P.Morgan Securities plc	2026-01-15	14:41:21	235	11.9300	XLON	05003050000152122-EOPvldr3usxq
J.P.Morgan Securities plc	2026-01-15	14:41:21	228	11.9300	XLON	05003050000152122-EOPvldr3usxs
J.P.Morgan Securities plc	2026-01-15	14:42:05	1,247	11.9250	XLON	07003070000152192-EOPvldr3utju
J.P.Morgan Securities plc	2026-01-15	14:44:42	944	11.9300	XLON	05003050000154775-EOPvldr3ux6x
J.P.Morgan Securities plc	2026-01-15	14:44:42	439	11.9300	XLON	05003050000154775-EOPvldr3ux6z
J.P.Morgan Securities plc	2026-01-15	14:44:42	212	11.9300	XLON	05003050000154775-EOPvldr3ux71
J.P.Morgan Securities plc	2026-01-15	14:45:00	1,456	11.9250	XLON	07003070000153470-EOPvldr3uxQW
J.P.Morgan Securities plc	2026-01-15	14:46:22	852	11.9300	XLON	07003070000156340-EOPvldr3v06r
J.P.Morgan Securities plc	2026-01-15	14:46:24	380	11.9300	XLON	05003050000156329-EOPvldr3v0C7
J.P.Morgan Securities plc	2026-01-15	14:49:02	1,038	11.9300	XLON	07003070000158211-EOPvldr3v2qX
J.P.Morgan Securities plc	2026-01-15	14:49:02	365	11.9300	XLON	07003070000158211-EOPvldr3v2qZ
J.P.Morgan Securities plc	2026-01-15	14:49:42	1,124	11.9300	XLON	07003070000158649-EOPvldr3v3OY

J.P.Morgan Securities plc	2026-01-15	14:49:42	710	11.9300	XLON	07003070000158649-E0Pvld3v3Oa
J.P.Morgan Securities plc	2026-01-15	14:50:17	1,581	11.9250	XLON	05003050000157510-E0Pvld3v3yv
J.P.Morgan Securities plc	2026-01-15	14:52:55	1,656	11.9250	XLON	05003050000159900-E0Pvld3v7Ju
J.P.Morgan Securities plc	2026-01-15	14:52:55	1,420	11.9250	XLON	07003070000159885-E0Pvld3v7Jw
J.P.Morgan Securities plc	2026-01-15	14:53:01	1,154	11.9250	XLON	07003070000160887-E0Pvld3v7Ri
J.P.Morgan Securities plc	2026-01-15	14:55:41	1,504	11.9300	XLON	07003070000162700-E0Pvld3vA81
J.P.Morgan Securities plc	2026-01-15	14:56:21	708	11.9300	XLON	05003050000163138-E0Pvld3vAtS
J.P.Morgan Securities plc	2026-01-15	14:56:21	211	11.9300	XLON	05003050000163138-E0Pvld3vAtU
J.P.Morgan Securities plc	2026-01-15	14:56:21	298	11.9300	XLON	05003050000163138-E0Pvld3vAtW
J.P.Morgan Securities plc	2026-01-15	14:58:01	1,383	11.9300	XLON	07003070000164180-E0Pvld3vCbc
J.P.Morgan Securities plc	2026-01-15	15:00:41	455	11.9600	XLON	05003050000165752-E0Pvld3vFXi
J.P.Morgan Securities plc	2026-01-15	15:00:41	189	11.9600	XLON	05003050000165752-E0Pvld3vFXk
J.P.Morgan Securities plc	2026-01-15	15:00:41	382	11.9600	XLON	05003050000165752-E0Pvld3vFXm
J.P.Morgan Securities plc	2026-01-15	15:00:41	250	11.9600	XLON	05003050000165752-E0Pvld3vFXo
J.P.Morgan Securities plc	2026-01-15	15:00:41	259	11.9600	XLON	05003050000165752-E0Pvld3vFXq
J.P.Morgan Securities plc	2026-01-15	15:00:41	245	11.9600	XLON	05003050000165752-E0Pvld3vFXs
J.P.Morgan Securities plc	2026-01-15	15:02:00	1,480	11.9600	XLON	05003050000166206-E0Pvld3vGr5
J.P.Morgan Securities plc	2026-01-15	15:02:00	1,167	11.9650	XLON	05003050000166605-E0Pvld3vGj5
J.P.Morgan Securities plc	2026-01-15	15:02:46	730	11.9500	XLON	05003050000166606-E0Pvld3vHas
J.P.Morgan Securities plc	2026-01-15	15:03:26	1,198	11.9500	XLON	05003050000167515-E0Pvld3vIT9
J.P.Morgan Securities plc	2026-01-15	15:04:09	1,198	11.9450	XLON	07003070000167420-E0Pvld3vJGh
J.P.Morgan Securities plc	2026-01-15	15:04:42	754	11.9450	XLON	05003050000168292-E0Pvld3vJsW
J.P.Morgan Securities plc	2026-01-15	15:06:22	787	11.9450	XLON	07003070000169612-E0Pvld3vLaz
J.P.Morgan Securities plc	2026-01-15	15:06:22	418	11.9450	XLON	07003070000169612-E0Pvld3vLb1
J.P.Morgan Securities plc	2026-01-15	15:06:22	247	11.9450	XLON	07003070000169612-E0Pvld3vLb3
J.P.Morgan Securities plc	2026-01-15	15:07:34	912	11.9400	XLON	07003070000168470-E0Pvld3vN2x
J.P.Morgan Securities plc	2026-01-15	15:08:15	1,187	11.9250	XLON	05003050000170576-E0Pvld3vNyf
J.P.Morgan Securities plc	2026-01-15	15:08:34	35	11.9100	XLON	05003050000170577-E0Pvld3vOLH
J.P.Morgan Securities plc	2026-01-15	15:08:34	595	11.9100	XLON	07003070000170472-E0Pvld3vOLF
J.P.Morgan Securities plc	2026-01-15	15:08:34	1,272	11.9200	XLON	07003070000170750-E0Pvld3vOJU
J.P.Morgan Securities plc	2026-01-15	15:11:24	1,207	11.9250	XLON	05003050000172601-E0Pvld3vR32
J.P.Morgan Securities plc	2026-01-15	15:11:24	1,097	11.9250	XLON	07003070000172776-E0Pvld3vR34
J.P.Morgan Securities plc	2026-01-15	15:14:03	1,426	11.9250	XLON	05003050000174221-E0Pvld3vToz
J.P.Morgan Securities plc	2026-01-15	15:14:35	118	11.9200	XLON	05003050000173562-E0Pvld3vURM
J.P.Morgan Securities plc	2026-01-15	15:15:03	353	11.9200	XLON	05003050000173562-E0Pvld3vUyi
J.P.Morgan Securities plc	2026-01-15	15:15:03	636	11.9200	XLON	05003050000173562-E0Pvld3vUyl
J.P.Morgan Securities plc	2026-01-15	15:15:23	987	11.9150	XLON	07003070000173295-E0Pvld3vVL7
J.P.Morgan Securities plc	2026-01-15	15:15:58	1,169	11.9100	XLON	05003050000174662-E0Pvld3vVur
J.P.Morgan Securities plc	2026-01-15	15:18:03	704	11.9100	XLON	07003070000176834-E0Pvld3vXtZ
J.P.Morgan Securities plc	2026-01-15	15:18:03	216	11.9100	XLON	07003070000176834-E0Pvld3vXtb
J.P.Morgan Securities plc	2026-01-15	15:18:03	356	11.9100	XLON	07003070000176834-E0Pvld3vXtd
J.P.Morgan Securities plc	2026-01-15	15:19:49	1,265	11.9100	XLON	05003050000177685-E0Pvld3vZa5
J.P.Morgan Securities plc	2026-01-15	15:19:49	85	11.9100	XLON	05003050000177685-E0Pvld3vZa8
J.P.Morgan Securities plc	2026-01-15	15:19:49	425	11.9100	XLON	05003050000177685-E0Pvld3vZaA
J.P.Morgan Securities plc	2026-01-15	15:20:11	953	11.9050	XLON	05003050000175806-E0Pvld3va8Z
J.P.Morgan Securities plc	2026-01-15	15:21:22	498	11.9050	XLON	05003050000178719-E0Pvld3vb7Z
J.P.Morgan Securities plc	2026-01-15	15:21:22	618	11.9050	XLON	05003050000178719-E0Pvld3vb7b
J.P.Morgan Securities plc	2026-01-15	15:23:02	689	11.9050	XLON	07003070000179548-E0Pvld3vcVd
J.P.Morgan Securities plc	2026-01-15	15:23:02	956	11.9050	XLON	07003070000179548-E0Pvld3vcVf
J.P.Morgan Securities plc	2026-01-15	15:24:34	194	11.9050	XLON	05003050000180361-E0Pvld3ve9f
J.P.Morgan Securities plc	2026-01-15	15:24:34	862	11.9050	XLON	05003050000180361-E0Pvld3ve9h
J.P.Morgan Securities plc	2026-01-15	15:25:24	81	11.9050	XLON	07003070000181116-E0Pvld3vfDc
J.P.Morgan Securities plc	2026-01-15	15:25:24	72	11.9050	XLON	07003070000181116-E0Pvld3vfDe
J.P.Morgan Securities plc	2026-01-15	15:26:03	943	11.9100	XLON	05003050000181540-E0Pvld3vftv
J.P.Morgan Securities plc	2026-01-15	15:27:06	225	11.9100	XLON	07003070000182148-E0Pvld3vggd
J.P.Morgan Securities plc	2026-01-15	15:27:19	392	11.9100	XLON	05003050000182257-E0Pvld3vgrD
J.P.Morgan Securities plc	2026-01-15	15:27:19	751	11.9100	XLON	05003050000182257-E0Pvld3vgrF
J.P.Morgan Securities plc	2026-01-15	15:27:41	943	11.9050	XLON	05003050000181121-E0Pvld3vhHU
J.P.Morgan Securities plc	2026-01-15	15:27:41	482	11.9050	XLON	05003050000181717-E0Pvld3vhHg
J.P.Morgan Securities plc	2026-01-15	15:27:47	935	11.9000	XLON	05003050000182130-E0Pvld3vhT8
J.P.Morgan Securities plc	2026-01-15	15:29:15	1,364	11.9000	XLON	05003050000183499-E0Pvld3vjPb
J.P.Morgan Securities plc	2026-01-15	15:31:52	248	11.9050	XLON	07003070000185271-E0Pvld3vmKc
J.P.Morgan Securities plc	2026-01-15	15:31:52	299	11.9050	XLON	07003070000185271-E0Pvld3vmKe
J.P.Morgan Securities plc	2026-01-15	15:31:52	244	11.9050	XLON	07003070000185271-E0Pvld3vmKh
J.P.Morgan Securities plc	2026-01-15	15:31:52	490	11.9050	XLON	07003070000185271-E0Pvld3vmKX
J.P.Morgan Securities plc	2026-01-15	15:31:52	249	11.9050	XLON	07003070000185271-E0Pvld3vmKD
J.P.Morgan Securities plc	2026-01-15	15:32:20	23	11.9050	XLON	07003070000185271-E0Pvld3vmqO
J.P.Morgan Securities plc	2026-01-15	15:32:29	1,315	11.9000	XLON	05003050000184920-E0Pvld3vn8P
J.P.Morgan Securities plc	2026-01-15	15:36:17	1,020	11.8950	XLON	05003050000186101-E0Pvld3vrge
J.P.Morgan Securities plc	2026-01-15	15:38:46	2,672	11.9000	XLON	05003050000189011-E0Pvld3vtpt
J.P.Morgan Securities plc	2026-01-15	15:38:48	731	11.9000	XLON	05003050000189325-E0Pvld3vtse
J.P.Morgan Securities plc	2026-01-15	15:39:29	1,483	11.8950	XLON	05003050000187952-E0Pvld3vuTu
J.P.Morgan Securities plc	2026-01-15	15:39:31	853	11.8900	XLON	05003050000189204-E0Pvld3vuWn
J.P.Morgan Securities plc	2026-01-15	15:41:46	1,002	11.9050	XLON	07003070000191082-E0Pvld3vwW1
J.P.Morgan Securities plc	2026-01-15	15:41:46	368	11.9050	XLON	07003070000191082-E0Pvld3vwW3
J.P.Morgan Securities plc	2026-01-15	15:43:02	1,527	11.9050	XLON	07003070000191837-E0Pvld3vxa9

J.P.Morgan Securities plc	2026-01-15	15:43:02	415	11.9050	XLON	07003070000191837-EOPvldr3vxaB
J.P.Morgan Securities plc	2026-01-15	15:44:26	1,371	11.9000	XLON	07003070000190908-EOPvldr3vyuL
J.P.Morgan Securities plc	2026-01-15	15:44:42	163	11.8950	XLON	07003070000193002-EOPvldr3vz3w
J.P.Morgan Securities plc	2026-01-15	15:44:42	731	11.8950	XLON	07003070000193002-EOPvldr3vz3y
J.P.Morgan Securities plc	2026-01-15	15:46:26	707	11.8950	XLON	07003070000193036-EOPvldr3w0xO
J.P.Morgan Securities plc	2026-01-15	15:46:26	344	11.8950	XLON	05003050000192944-EOPvldr3w0xS
J.P.Morgan Securities plc	2026-01-15	15:46:26	546	11.8950	XLON	07003070000193036-EOPvldr3w0xQ
J.P.Morgan Securities plc	2026-01-15	15:46:26	1,282	11.8950	XLON	07003070000194164-EOPvldr3w0xI
J.P.Morgan Securities plc	2026-01-15	15:48:02	706	11.8900	XLON	05003050000195028-EOPvldr3w2Ty
J.P.Morgan Securities plc	2026-01-15	15:48:02	642	11.8900	XLON	05003050000195028-EOPvldr3w2U0
J.P.Morgan Securities plc	2026-01-15	15:49:42	1,527	11.8900	XLON	05003050000195956-EOPvldr3w3e6
J.P.Morgan Securities plc	2026-01-15	15:49:42	537	11.8900	XLON	05003050000195956-EOPvldr3w3e8
J.P.Morgan Securities plc	2026-01-15	15:50:25	1,018	11.8800	XLON	05003050000195597-EOPvldr3w4QF
J.P.Morgan Securities plc	2026-01-15	15:50:25	1,263	11.8850	XLON	07003070000195110-EOPvldr3w4P4
J.P.Morgan Securities plc	2026-01-15	15:52:12	1,929	11.8800	XLON	05003050000196845-EOPvldr3w6JU
J.P.Morgan Securities plc	2026-01-15	15:53:33	1,330	11.8800	XLON	05003050000197646-EOPvldr3w74m
J.P.Morgan Securities plc	2026-01-15	15:54:10	1,097	11.8700	XLON	07003070000197745-EOPvldr3w7bm
J.P.Morgan Securities plc	2026-01-15	15:54:10	1,543	11.8750	XLON	07003070000196916-EOPvldr3w7aP
J.P.Morgan Securities plc	2026-01-15	15:56:01	1,253	11.8800	XLON	05003050000198957-EOPvldr3w9Rz
J.P.Morgan Securities plc	2026-01-15	15:57:38	55	11.8850	XLON	07003070000200431-EOPvldr3wBVP
J.P.Morgan Securities plc	2026-01-15	15:58:02	301	11.8850	XLON	05003050000200667-EOPvldr3wBy5
J.P.Morgan Securities plc	2026-01-15	15:58:02	987	11.8850	XLON	05003050000200667-EOPvldr3wBy7
J.P.Morgan Securities plc	2026-01-15	15:58:02	840	11.8850	XLON	05003050000200667-EOPvldr3wBy9
J.P.Morgan Securities plc	2026-01-15	15:59:42	5	11.8900	XLON	07003070000201798-EOPvldr3wDfz
J.P.Morgan Securities plc	2026-01-15	15:59:42	412	11.8900	XLON	07003070000201798-EOPvldr3wDg1
J.P.Morgan Securities plc	2026-01-15	16:00:25	1,107	11.8900	XLON	07003070000202342-EOPvldr3wELq
J.P.Morgan Securities plc	2026-01-15	16:01:11	7	11.8900	XLON	07003070000202836-EOPvldr3wFJs
J.P.Morgan Securities plc	2026-01-15	16:01:11	9	11.8900	XLON	07003070000202836-EOPvldr3wFJu
J.P.Morgan Securities plc	2026-01-15	16:01:12	812	11.8950	XLON	05003050000202780-EOPvldr3wFO1
J.P.Morgan Securities plc	2026-01-15	16:01:32	2,031	11.8950	XLON	05003050000202895-EOPvldr3wFjo
J.P.Morgan Securities plc	2026-01-15	16:02:00	1,741	11.8850	XLON	05003050000202896-EOPvldr3wGA5
J.P.Morgan Securities plc	2026-01-15	16:02:00	2,031	11.8900	XLON	07003070000202956-EOPvldr3wG8Z
J.P.Morgan Securities plc	2026-01-15	16:04:37	929	11.8850	XLON	07003070000203983-EOPvldr3wIeV
J.P.Morgan Securities plc	2026-01-15	16:04:51	1,394	11.8850	XLON	05003050000204897-EOPvldr3wIwZ
J.P.Morgan Securities plc	2026-01-15	16:05:13	774	11.8800	XLON	05003050000203939-EOPvldr3wJKs
J.P.Morgan Securities plc	2026-01-15	16:05:13	328	11.8800	XLON	05003050000204818-EOPvldr3wJKv
J.P.Morgan Securities plc	2026-01-15	16:07:15	1,437	11.8850	XLON	05003050000206252-EOPvldr3wLcd
J.P.Morgan Securities plc	2026-01-15	16:08:05	1,362	11.8850	XLON	07003070000206775-EOPvldr3wMZe
J.P.Morgan Securities plc	2026-01-15	16:09:14	1,548	11.8800	XLON	05003050000205782-EOPvldr3wNoB
J.P.Morgan Securities plc	2026-01-15	16:09:34	927	11.8750	XLON	05003050000206651-EOPvldr3wO3a
J.P.Morgan Securities plc	2026-01-15	16:09:34	333	11.8750	XLON	07003070000206405-EOPvldr3wO3W
J.P.Morgan Securities plc	2026-01-15	16:09:54	1,608	11.8750	XLON	05003050000207512-EOPvldr3wOYo
J.P.Morgan Securities plc	2026-01-15	16:11:22	71	11.8750	XLON	07003070000208540-EOPvldr3wQVw
J.P.Morgan Securities plc	2026-01-15	16:11:22	1,911	11.8750	XLON	07003070000208540-EOPvldr3wQVy
J.P.Morgan Securities plc	2026-01-15	16:11:22	9	11.8750	XLON	07003070000208540-EOPvldr3wQW0
J.P.Morgan Securities plc	2026-01-15	16:11:26	1,457	11.8650	XLON	07003070000208554-EOPvldr3wQhP
J.P.Morgan Securities plc	2026-01-15	16:11:26	1,463	11.8700	XLON	05003050000208516-EOPvldr3wQgj
J.P.Morgan Securities plc	2026-01-15	16:13:47	1,722	11.8600	XLON	05003050000209436-EOPvldr3wSk6
J.P.Morgan Securities plc	2026-01-15	16:14:42	1,911	11.8600	XLON	05003050000210325-EOPvldr3wTLr
J.P.Morgan Securities plc	2026-01-15	16:14:42	246	11.8600	XLON	05003050000210325-EOPvldr3wTLt
J.P.Morgan Securities plc	2026-01-15	16:15:05	1,476	11.8550	XLON	07003070000209463-EOPvldr3wTro
J.P.Morgan Securities plc	2026-01-15	16:16:22	109	11.8500	XLON	07003070000211093-EOPvldr3wVPV
J.P.Morgan Securities plc	2026-01-15	16:16:22	1,335	11.8500	XLON	07003070000211093-EOPvldr3wVPC
J.P.Morgan Securities plc	2026-01-15	16:16:22	91	11.8500	XLON	07003070000211093-EOPvldr3wVPG
J.P.Morgan Securities plc	2026-01-15	16:16:22	180	11.8500	XLON	07003070000211093-EOPvldr3wVPI
J.P.Morgan Securities plc	2026-01-15	16:19:35	2,997	11.8500	XLON	05003050000211451-EOPvldr3wYfY
J.P.Morgan Securities plc	2026-01-15	16:19:36	822	11.8450	XLON	05003050000211069-EOPvldr3wYia
J.P.Morgan Securities plc	2026-01-15	16:19:44	85	11.8500	XLON	05003050000211819-EOPvldr3wYyQ
J.P.Morgan Securities plc	2026-01-15	16:19:48	927	11.8500	XLON	05003050000211826-EOPvldr3wZ2D
J.P.Morgan Securities plc	2026-01-15	16:19:48	550	11.8500	XLON	05003050000211826-EOPvldr3wZ2F
J.P.Morgan Securities plc	2026-01-15	16:20:28	1,376	11.8450	XLON	07003070000211863-EOPvldr3wZyt
J.P.Morgan Securities plc	2026-01-15	16:23:40	333	11.8450	XLON	05003050000212407-EOPvldr3weNB
J.P.Morgan Securities plc	2026-01-15	16:23:45	716	11.8450	XLON	05003050000212407-EOPvldr3wePz
J.P.Morgan Securities plc	2026-01-15	16:23:54	197	11.8450	XLON	05003050000212407-EOPvldr3webp
J.P.Morgan Securities plc	2026-01-15	16:24:13	385	11.8450	XLON	05003050000212407-EOPvldr3wezJ
J.P.Morgan Securities plc	2026-01-15	16:25:46	2,391	11.8600	XLON	07003070000213289-EOPvldr3wggq4
J.P.Morgan Securities plc	2026-01-15	16:25:46	673	11.8600	XLON	07003070000213289-EOPvldr3wggq6
J.P.Morgan Securities plc	2026-01-15	16:25:46	191	11.8600	XLON	07003070000213289-EOPvldr3wggq8
J.P.Morgan Securities plc	2026-01-15	16:25:46	243	11.8600	XLON	07003070000213289-EOPvldr3wggqA
J.P.Morgan Securities plc	2026-01-15	16:25:46	550	11.8600	XLON	07003070000213289-EOPvldr3wggqC
J.P.Morgan Securities plc	2026-01-15	16:25:46	315	11.8600	XLON	07003070000213289-EOPvldr3wggqE
J.P.Morgan Securities plc	2026-01-15	16:25:47	550	11.8600	XLON	05003050000213228-EOPvldr3wgrH
J.P.Morgan Securities plc	2026-01-15	16:25:47	2,391	11.8600	XLON	05003050000213228-EOPvldr3wgrJ
J.P.Morgan Securities plc	2026-01-15	16:25:47	470	11.8600	XLON	05003050000213228-EOPvldr3wgrL
J.P.Morgan Securities plc	2026-01-15	16:25:56	598	11.8550	XLON	05003050000213165-EOPvldr3wh1J
J.P.Morgan Securities plc	2026-01-15	16:25:56	1,085	11.8550	XLON	07003070000213220-EOPvldr3wh1H

J.P.Morgan Securities plc	2026-01-15	16:26:04	443	11.8550	XLON	07003070000213327-E0Pvlrd3whDn
J.P.Morgan Securities plc	2026-01-15	16:27:07	2,092	11.8550	XLON	07003070000213435-E0Pvlrd3wiHI
J.P.Morgan Securities plc	2026-01-15	16:28:03	805	11.8550	XLON	05003050000213667-E0Pvlrd3wj9A
J.P.Morgan Securities plc	2026-01-15	16:28:03	351	11.8550	XLON	07003070000213762-E0Pvlrd3wj9G
J.P.Morgan Securities plc	2026-01-15	16:28:03	540	11.8550	XLON	05003050000213722-E0Pvlrd3wj9M
J.P.Morgan Securities plc	2026-01-15	16:28:04	449	11.8500	XLON	05003050000213497-E0Pvlrd3wjCY
J.P.Morgan Securities plc	2026-01-15	16:28:04	125	11.8500	XLON	05003050000213513-E0Pvlrd3wjCa
J.P.Morgan Securities plc	2026-01-15	16:28:10	250	11.8500	XLON	05003050000213513-E0Pvlrd3wjHB
J.P.Morgan Securities plc	2026-01-15	16:28:10	311	11.8500	XLON	05003050000213522-E0Pvlrd3wjHD
J.P.Morgan Securities plc	2026-01-15	16:28:32	555	11.8500	XLON	05003050000213718-E0Pvlrd3wjmp
J.P.Morgan Securities plc	2026-01-15	16:28:32	413	11.8500	XLON	07003070000213599-E0Pvlrd3wjmj
J.P.Morgan Securities plc	2026-01-15	16:28:32	428	11.8500	XLON	07003070000213756-E0Pvlrd3wjml
J.P.Morgan Securities plc	2026-01-15	16:28:32	449	11.8500	XLON	07003070000213773-E0Pvlrd3wjmnn