

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-25	08:00:17	1,591	10.8650	XLON	0500305000000165-E0Qjo3w4uB1u
J.P.Morgan Securities plc	2026-03-25	08:00:17	1,591	10.8650	XLON	07003070000000165-E0Qjo3w4uB1w
J.P.Morgan Securities plc	2026-03-25	08:03:22	1,055	10.8750	XLON	07003070000000323-E0Qjo3w4uQKZ
J.P.Morgan Securities plc	2026-03-25	08:04:48	307	10.8850	XLON	05003050000000380-E0Qjo3w4uT9u
J.P.Morgan Securities plc	2026-03-25	08:04:48	621	10.8850	XLON	05003050000000380-E0Qjo3w4uT9w
J.P.Morgan Securities plc	2026-03-25	08:05:52	1,032	10.8950	XLON	07003070000000419-E0Qjo3w4uW0K
J.P.Morgan Securities plc	2026-03-25	08:06:34	888	10.9050	XLON	07003070000000464-E0Qjo3w4uXZ5
J.P.Morgan Securities plc	2026-03-25	08:06:40	683	10.8950	XLON	07003070000000447-E0Qjo3w4uXtn
J.P.Morgan Securities plc	2026-03-25	08:07:14	621	10.9100	XLON	07003070000000496-E0Qjo3w4uZTE
J.P.Morgan Securities plc	2026-03-25	08:07:43	1,173	10.9150	XLON	05003050000000521-E0Qjo3w4uaOM
J.P.Morgan Securities plc	2026-03-25	08:08:08	1,320	10.8950	XLON	05003050000000491-E0Qjo3w4ubFF
J.P.Morgan Securities plc	2026-03-25	08:08:54	426	10.8900	XLON	05003050000000610-E0Qjo3w4ucvK
J.P.Morgan Securities plc	2026-03-25	08:08:54	114	10.8900	XLON	05003050000000610-E0Qjo3w4ucvM
J.P.Morgan Securities plc	2026-03-25	08:09:08	251	10.8800	XLON	05003050000000579-E0Qjo3w4udOm
J.P.Morgan Securities plc	2026-03-25	08:09:08	516	10.8800	XLON	05003050000000579-E0Qjo3w4udOo
J.P.Morgan Securities plc	2026-03-25	08:10:03	768	10.9050	XLON	05003050000000714-E0Qjo3w4ufQZ
J.P.Morgan Securities plc	2026-03-25	08:11:16	800	10.9000	XLON	07003070000000720-E0Qjo3w4uiKt
J.P.Morgan Securities plc	2026-03-25	08:11:50	948	10.9050	XLON	07003070000000790-E0Qjo3w4uj8o
J.P.Morgan Securities plc	2026-03-25	08:12:37	872	10.8900	XLON	05003050000000719-E0Qjo3w4uknV
J.P.Morgan Securities plc	2026-03-25	08:13:26	145	10.8900	XLON	05003050000000877-E0Qjo3w4um9H
J.P.Morgan Securities plc	2026-03-25	08:13:26	76	10.8900	XLON	05003050000000877-E0Qjo3w4um9J
J.P.Morgan Securities plc	2026-03-25	08:13:26	92	10.8900	XLON	05003050000000877-E0Qjo3w4um9L
J.P.Morgan Securities plc	2026-03-25	08:13:26	61	10.8900	XLON	05003050000000877-E0Qjo3w4um9N
J.P.Morgan Securities plc	2026-03-25	08:14:31	786	10.9000	XLON	05003050000000900-E0Qjo3w4und9
J.P.Morgan Securities plc	2026-03-25	08:14:36	786	10.8950	XLON	05003050000000880-E0Qjo3w4unmx
J.P.Morgan Securities plc	2026-03-25	08:15:17	975	10.9000	XLON	07003070000000927-E0Qjo3w4upLZ
J.P.Morgan Securities plc	2026-03-25	08:17:37	784	10.9150	XLON	05003050000001533-E0Qjo3w4usYk
J.P.Morgan Securities plc	2026-03-25	08:19:11	1,019	10.9350	XLON	05003050000001876-E0Qjo3w4uupp
J.P.Morgan Securities plc	2026-03-25	08:19:28	995	10.9300	XLON	05003050000001817-E0Qjo3w4uvHp
J.P.Morgan Securities plc	2026-03-25	08:20:33	18	10.9300	XLON	070030700000002231-E0Qjo3w4ux4J
J.P.Morgan Securities plc	2026-03-25	08:20:33	26	10.9300	XLON	070030700000002231-E0Qjo3w4ux4L
J.P.Morgan Securities plc	2026-03-25	08:20:33	19	10.9300	XLON	070030700000002231-E0Qjo3w4ux4N
J.P.Morgan Securities plc	2026-03-25	08:20:33	727	10.9300	XLON	070030700000002231-E0Qjo3w4ux4P
J.P.Morgan Securities plc	2026-03-25	08:22:18	294	10.9300	XLON	070030700000002526-E0Qjo3w4uzs9
J.P.Morgan Securities plc	2026-03-25	08:22:18	490	10.9300	XLON	070030700000002526-E0Qjo3w4uzsB
J.P.Morgan Securities plc	2026-03-25	08:22:45	608	10.9250	XLON	07003070000002099-E0Qjo3w4v0oB
J.P.Morgan Securities plc	2026-03-25	08:23:25	578	10.9250	XLON	070030700000002880-E0Qjo3w4v1Te
J.P.Morgan Securities plc	2026-03-25	08:24:51	636	10.9200	XLON	050030500000002873-E0Qjo3w4v30i
J.P.Morgan Securities plc	2026-03-25	08:27:14	643	10.9400	XLON	050030500000003677-E0Qjo3w4v5e1
J.P.Morgan Securities plc	2026-03-25	08:27:22	430	10.9350	XLON	050030500000003376-E0Qjo3w4v5nL
J.P.Morgan Securities plc	2026-03-25	08:27:22	320	10.9350	XLON	050030500000003376-E0Qjo3w4v5no
J.P.Morgan Securities plc	2026-03-25	08:28:33	936	10.9450	XLON	050030500000003950-E0Qjo3w4v7Tg
J.P.Morgan Securities plc	2026-03-25	08:28:58	396	10.9400	XLON	070030700000003966-E0Qjo3w4v81s
J.P.Morgan Securities plc	2026-03-25	08:28:58	290	10.9400	XLON	070030700000003966-E0Qjo3w4v81u
J.P.Morgan Securities plc	2026-03-25	08:28:59	467	10.9300	XLON	050030500000003317-E0Qjo3w4v873
J.P.Morgan Securities plc	2026-03-25	08:29:02	69	10.9300	XLON	050030500000003317-E0Qjo3w4v8Gk
J.P.Morgan Securities plc	2026-03-25	08:31:25	547	10.9200	XLON	05003050000004690-E0Qjo3w4vBg2
J.P.Morgan Securities plc	2026-03-25	08:31:53	622	10.9250	XLON	070030700000004771-E0Qjo3w4vCbH
J.P.Morgan Securities plc	2026-03-25	08:34:18	885	10.9300	XLON	05003050000005329-E0Qjo3w4vGXU
J.P.Morgan Securities plc	2026-03-25	08:34:45	194	10.9250	XLON	05003050000005209-E0Qjo3w4vH1t
J.P.Morgan Securities plc	2026-03-25	08:35:02	487	10.9250	XLON	05003050000005209-E0Qjo3w4vHTo
J.P.Morgan Securities plc	2026-03-25	08:35:30	549	10.9250	XLON	05003050000005548-E0Qjo3w4vHyh
J.P.Morgan Securities plc	2026-03-25	08:36:32	549	10.9200	XLON	05003050000005529-E0Qjo3w4vJWQ
J.P.Morgan Securities plc	2026-03-25	08:36:33	573	10.9000	XLON	05003050000005770-E0Qjo3w4vJvb
J.P.Morgan Securities plc	2026-03-25	08:36:53	383	10.9000	XLON	05003050000006019-E0Qjo3w4vLvT
J.P.Morgan Securities plc	2026-03-25	08:37:54	497	10.8900	XLON	070030700000005927-E0Qjo3w4vOMa
J.P.Morgan Securities plc	2026-03-25	08:38:34	374	10.8950	XLON	070030700000006399-E0Qjo3w4vPlk
J.P.Morgan Securities plc	2026-03-25	08:41:00	709	10.9150	XLON	05003050000007213-E0Qjo3w4vSk4
J.P.Morgan Securities plc	2026-03-25	08:41:16	768	10.9100	XLON	05003050000007108-E0Qjo3w4vT7r
J.P.Morgan Securities plc	2026-03-25	08:42:32	741	10.9100	XLON	070030700000007440-E0Qjo3w4vV6x
J.P.Morgan Securities plc	2026-03-25	08:43:26	424	10.9100	XLON	070030700000007672-E0Qjo3w4vWBr
J.P.Morgan Securities plc	2026-03-25	08:43:26	336	10.9100	XLON	070030700000007672-E0Qjo3w4vWBt
J.P.Morgan Securities plc	2026-03-25	08:44:52	494	10.9000	XLON	070030700000007262-E0Qjo3w4vXFt
J.P.Morgan Securities plc	2026-03-25	08:45:53	18	10.9100	XLON	070030700000008134-E0Qjo3w4vZLs
J.P.Morgan Securities plc	2026-03-25	08:45:53	470	10.9100	XLON	070030700000008134-E0Qjo3w4vZLu
J.P.Morgan Securities plc	2026-03-25	08:47:34	578	10.9200	XLON	050030500000008404-E0Qjo3w4vbl9
J.P.Morgan Securities plc	2026-03-25	08:47:38	375	10.9150	XLON	070030700000008231-E0Qjo3w4vc3m
J.P.Morgan Securities plc	2026-03-25	08:48:28	305	10.9100	XLON	050030500000008490-E0Qjo3w4vcvV
J.P.Morgan Securities plc	2026-03-25	08:48:28	323	10.9100	XLON	070030700000008655-E0Qjo3w4vcvX
J.P.Morgan Securities plc	2026-03-25	08:51:37	732	10.9100	XLON	05003050000009325-E0Qjo3w4vgPx
J.P.Morgan Securities plc	2026-03-25	08:51:57	607	10.9100	XLON	070030700000009424-E0Qjo3w4vgjq
J.P.Morgan Securities plc	2026-03-25	08:52:49	523	10.9050	XLON	070030700000009137-E0Qjo3w4vhiu
J.P.Morgan Securities plc	2026-03-25	08:54:01	551	10.8950	XLON	070030700000009734-E0Qjo3w4vj1z
J.P.Morgan Securities plc	2026-03-25	08:56:40	565	10.8950	XLON	05003050000010622-E0Qjo3w4vm1V
J.P.Morgan Securities plc	2026-03-25	08:56:57	750	10.8950	XLON	07003070000010486-E0Qjo3w4vmEN

J.P.Morgan Securities plc	2026-03-25	08:57:05	735	10.8900	XLON	05003050000010413-E0Qjo3w4vmQD
J.P.Morgan Securities plc	2026-03-25	09:00:51	650	10.8850	XLON	07003070000011223-E0Qjo3w4vp7J
J.P.Morgan Securities plc	2026-03-25	09:00:51	208	10.8850	XLON	07003070000011223-E0Qjo3w4vp7L
J.P.Morgan Securities plc	2026-03-25	09:01:14	801	10.8750	XLON	07003070000011126-E0Qjo3w4vpQ2
J.P.Morgan Securities plc	2026-03-25	09:03:23	562	10.9000	XLON	07003070000011732-E0Qjo3w4vs5h
J.P.Morgan Securities plc	2026-03-25	09:03:23	604	10.9050	XLON	05003050000011911-E0Qjo3w4vs4j
J.P.Morgan Securities plc	2026-03-25	09:03:34	428	10.8950	XLON	07003070000011813-E0Qjo3w4vsD4
J.P.Morgan Securities plc	2026-03-25	09:05:05	331	10.8950	XLON	05003050000012275-E0Qjo3w4vtVR
J.P.Morgan Securities plc	2026-03-25	09:06:15	498	10.9150	XLON	05003050000012552-E0Qjo3w4vvAM
J.P.Morgan Securities plc	2026-03-25	09:06:59	506	10.9050	XLON	07003070000012216-E0Qjo3w4vwI6
J.P.Morgan Securities plc	2026-03-25	09:13:19	615	10.9250	XLON	05003050000013754-E0Qjo3w4w31U
J.P.Morgan Securities plc	2026-03-25	09:14:00	911	10.9200	XLON	07003070000013484-E0Qjo3w4w3gT
J.P.Morgan Securities plc	2026-03-25	09:14:01	280	10.9150	XLON	07003070000013614-E0Qjo3w4w3iA
J.P.Morgan Securities plc	2026-03-25	09:14:01	80	10.9150	XLON	07003070000013614-E0Qjo3w4w3iE
J.P.Morgan Securities plc	2026-03-25	09:15:48	606	10.9150	XLON	05003050000014066-E0Qjo3w4w5Dz
J.P.Morgan Securities plc	2026-03-25	09:17:29	169	10.9150	XLON	05003050000014396-E0Qjo3w4w73H
J.P.Morgan Securities plc	2026-03-25	09:17:29	400	10.9150	XLON	05003050000014396-E0Qjo3w4w73J
J.P.Morgan Securities plc	2026-03-25	09:17:29	205	10.9150	XLON	05003050000014396-E0Qjo3w4w73M
J.P.Morgan Securities plc	2026-03-25	09:19:50	79	10.9200	XLON	07003070000014658-E0Qjo3w4w9I0
J.P.Morgan Securities plc	2026-03-25	09:19:50	206	10.9200	XLON	07003070000014658-E0Qjo3w4w9I2
J.P.Morgan Securities plc	2026-03-25	09:21:53	580	10.9100	XLON	07003070000014707-E0Qjo3w4wBpN
J.P.Morgan Securities plc	2026-03-25	09:24:23	211	10.9100	XLON	07003070000015262-E0Qjo3w4wFEI
J.P.Morgan Securities plc	2026-03-25	09:24:23	419	10.9100	XLON	07003070000015262-E0Qjo3w4wFEq
J.P.Morgan Securities plc	2026-03-25	09:25:15	580	10.9000	XLON	05003050000014852-E0Qjo3w4wGTu
J.P.Morgan Securities plc	2026-03-25	09:26:51	823	10.9050	XLON	05003050000016208-E0Qjo3w4wlmU
J.P.Morgan Securities plc	2026-03-25	09:28:48	939	10.9100	XLON	07003070000016405-E0Qjo3w4wL3f
J.P.Morgan Securities plc	2026-03-25	09:29:05	583	10.9050	XLON	05003050000016483-E0Qjo3w4wLHI
J.P.Morgan Securities plc	2026-03-25	09:32:54	518	10.9150	XLON	05003050000017130-E0Qjo3w4wPi2
J.P.Morgan Securities plc	2026-03-25	09:35:56	1,092	10.9200	XLON	07003070000017603-E0Qjo3w4wSv9
J.P.Morgan Securities plc	2026-03-25	09:37:43	847	10.9200	XLON	05003050000018056-E0Qjo3w4wUYj
J.P.Morgan Securities plc	2026-03-25	09:38:32	1,049	10.9200	XLON	05003050000018237-E0Qjo3w4wVHX
J.P.Morgan Securities plc	2026-03-25	09:42:50	735	10.9200	XLON	05003050000018990-E0Qjo3w4wZPw
J.P.Morgan Securities plc	2026-03-25	09:44:41	616	10.9150	XLON	05003050000019165-E0Qjo3w4wb72
J.P.Morgan Securities plc	2026-03-25	09:45:45	466	10.9100	XLON	05003050000018510-E0Qjo3w4wc6y
J.P.Morgan Securities plc	2026-03-25	09:46:00	348	10.9050	XLON	07003070000019367-E0Qjo3w4wcVT
J.P.Morgan Securities plc	2026-03-25	09:46:00	461	10.9050	XLON	07003070000019367-E0Qjo3w4wcVV
J.P.Morgan Securities plc	2026-03-25	09:47:13	210	10.9050	XLON	05003050000019964-E0Qjo3w4wdt5
J.P.Morgan Securities plc	2026-03-25	09:47:13	343	10.9050	XLON	05003050000019964-E0Qjo3w4wdt7
J.P.Morgan Securities plc	2026-03-25	09:47:55	505	10.9000	XLON	07003070000019721-E0Qjo3w4wekJ
J.P.Morgan Securities plc	2026-03-25	09:54:02	668	10.9100	XLON	05003050000020918-E0Qjo3w4wlvG
J.P.Morgan Securities plc	2026-03-25	09:54:02	850	10.9100	XLON	07003070000020764-E0Qjo3w4wlvE
J.P.Morgan Securities plc	2026-03-25	09:57:56	912	10.9200	XLON	05003050000021712-E0Qjo3w4wpO2
J.P.Morgan Securities plc	2026-03-25	09:58:51	461	10.9350	XLON	05003050000021979-E0Qjo3w4wrAO
J.P.Morgan Securities plc	2026-03-25	09:58:51	634	10.9350	XLON	05003050000021979-E0Qjo3w4wrAQ
J.P.Morgan Securities plc	2026-03-25	09:58:53	128	10.9300	XLON	07003070000021812-E0Qjo3w4wrUN
J.P.Morgan Securities plc	2026-03-25	09:58:53	512	10.9300	XLON	07003070000021812-E0Qjo3w4wrUQ
J.P.Morgan Securities plc	2026-03-25	10:01:01	415	10.9550	XLON	05003050000022735-E0Qjo3w4wwwN
J.P.Morgan Securities plc	2026-03-25	10:04:06	484	10.9600	XLON	07003070000023006-E0Qjo3w4x0va
J.P.Morgan Securities plc	2026-03-25	10:06:25	408	10.9500	XLON	07003070000022926-E0Qjo3w4x3nU
J.P.Morgan Securities plc	2026-03-25	10:15:06	960	10.9500	XLON	05003050000025395-E0Qjo3w4xB02
J.P.Morgan Securities plc	2026-03-25	10:15:06	572	10.9500	XLON	07003070000025190-E0Qjo3w4xB00
J.P.Morgan Securities plc	2026-03-25	10:17:33	594	10.9550	XLON	07003070000025506-E0Qjo3w4xDI7
J.P.Morgan Securities plc	2026-03-25	10:18:57	399	10.9550	XLON	07003070000025755-E0Qjo3w4xFDo
J.P.Morgan Securities plc	2026-03-25	10:18:57	239	10.9550	XLON	07003070000025755-E0Qjo3w4xFDr
J.P.Morgan Securities plc	2026-03-25	10:22:40	483	10.9500	XLON	07003070000025974-E0Qjo3w4xIM0
J.P.Morgan Securities plc	2026-03-25	10:29:46	978	10.9450	XLON	05003050000027400-E0Qjo3w4xOuh
J.P.Morgan Securities plc	2026-03-25	10:30:03	593	10.9400	XLON	07003070000026970-E0Qjo3w4xPBG
J.P.Morgan Securities plc	2026-03-25	10:30:03	459	10.9400	XLON	07003070000027010-E0Qjo3w4xPBI
J.P.Morgan Securities plc	2026-03-25	10:30:03	317	10.9400	XLON	07003070000027010-E0Qjo3w4xPBP
J.P.Morgan Securities plc	2026-03-25	10:32:26	358	10.9400	XLON	07003070000027814-E0Qjo3w4xRO6
J.P.Morgan Securities plc	2026-03-25	10:32:26	160	10.9400	XLON	07003070000027814-E0Qjo3w4xROC
J.P.Morgan Securities plc	2026-03-25	10:39:55	94	10.9550	XLON	07003070000028647-E0Qjo3w4xXNZ
J.P.Morgan Securities plc	2026-03-25	10:39:55	274	10.9550	XLON	07003070000028647-E0Qjo3w4xXNb
J.P.Morgan Securities plc	2026-03-25	10:39:57	933	10.9500	XLON	05003050000028734-E0Qjo3w4xXOz
J.P.Morgan Securities plc	2026-03-25	10:39:57	350	10.9550	XLON	07003070000028647-E0Qjo3w4xXOY
J.P.Morgan Securities plc	2026-03-25	10:40:32	392	10.9450	XLON	05003050000028993-E0Qjo3w4xXoQ
J.P.Morgan Securities plc	2026-03-25	10:42:12	465	10.9500	XLON	05003050000029222-E0Qjo3w4xZ57
J.P.Morgan Securities plc	2026-03-25	10:45:12	327	10.9350	XLON	07003070000028869-E0Qjo3w4xBYp
J.P.Morgan Securities plc	2026-03-25	10:47:48	685	10.9400	XLON	05003050000029990-E0Qjo3w4xDTa
J.P.Morgan Securities plc	2026-03-25	10:56:06	601	10.9550	XLON	07003070000030901-E0Qjo3w4xjKf
J.P.Morgan Securities plc	2026-03-25	10:58:55	112	10.9500	XLON	07003070000031204-E0Qjo3w4xIAA
J.P.Morgan Securities plc	2026-03-25	10:58:57	121	10.9500	XLON	07003070000031204-E0Qjo3w4xIDZ
J.P.Morgan Securities plc	2026-03-25	10:58:57	109	10.9500	XLON	07003070000031204-E0Qjo3w4xIDc
J.P.Morgan Securities plc	2026-03-25	10:58:57	306	10.9500	XLON	07003070000031382-E0Qjo3w4xIDe
J.P.Morgan Securities plc	2026-03-25	11:05:56	778	10.9550	XLON	07003070000033238-E0Qjo3w4xqsN
J.P.Morgan Securities plc	2026-03-25	11:07:41	400	10.9600	XLON	05003050000033648-E0Qjo3w4xrvp

J.P.Morgan Securities plc	2026-03-25	11:08:05	342	10.9600	XLON	05003050000033661-E0Qjo3w4xsLZ
J.P.Morgan Securities plc	2026-03-25	11:08:05	658	10.9600	XLON	07003070000033568-E0Qjo3w4xsLb
J.P.Morgan Securities plc	2026-03-25	11:09:16	397	10.9600	XLON	07003070000033831-E0Qjo3w4xt6V
J.P.Morgan Securities plc	2026-03-25	11:12:37	328	10.9500	XLON	07003070000033998-E0Qjo3w4xvtZ
J.P.Morgan Securities plc	2026-03-25	11:16:20	336	10.9550	XLON	05003050000034934-E0Qjo3w4xyfW
J.P.Morgan Securities plc	2026-03-25	11:16:20	383	10.9550	XLON	07003070000034917-E0Qjo3w4xyfY
J.P.Morgan Securities plc	2026-03-25	11:20:00	786	10.9600	XLON	05003050000035818-E0Qjo3w4y2Dr
J.P.Morgan Securities plc	2026-03-25	11:20:02	852	10.9550	XLON	05003050000035743-E0Qjo3w4y2Jk
J.P.Morgan Securities plc	2026-03-25	11:25:39	615	10.9800	XLON	05003050000036676-E0Qjo3w4y6Iz
J.P.Morgan Securities plc	2026-03-25	11:27:23	908	10.9750	XLON	07003070000036774-E0Qjo3w4y8AR
J.P.Morgan Securities plc	2026-03-25	11:27:43	468	10.9700	XLON	05003050000036236-E0Qjo3w4y8RP
J.P.Morgan Securities plc	2026-03-25	11:27:46	439	10.9600	XLON	07003070000036841-E0Qjo3w4y8iB
J.P.Morgan Securities plc	2026-03-25	11:32:37	310	10.9700	XLON	05003050000037625-E0Qjo3w4yCda
J.P.Morgan Securities plc	2026-03-25	11:38:26	728	10.9750	XLON	07003070000038813-E0Qjo3w4yHZd
J.P.Morgan Securities plc	2026-03-25	11:40:28	374	10.9650	XLON	05003050000039200-E0Qjo3w4yIw1
J.P.Morgan Securities plc	2026-03-25	11:42:38	376	10.9600	XLON	05003050000039578-E0Qjo3w4yKYJ
J.P.Morgan Securities plc	2026-03-25	11:44:05	99	10.9500	XLON	07003070000039798-E0Qjo3w4yLaf
J.P.Morgan Securities plc	2026-03-25	11:44:06	383	10.9500	XLON	07003070000039798-E0Qjo3w4yLcO
J.P.Morgan Securities plc	2026-03-25	11:47:38	379	10.9500	XLON	05003050000040056-E0Qjo3w4yPB9
J.P.Morgan Securities plc	2026-03-25	11:47:40	350	10.9400	XLON	07003070000039659-E0Qjo3w4yPnB
J.P.Morgan Securities plc	2026-03-25	11:47:41	354	10.9350	XLON	05003050000040397-E0Qjo3w4yQCj
J.P.Morgan Securities plc	2026-03-25	11:48:32	425	10.9300	XLON	05003050000040733-E0Qjo3w4yUaq
J.P.Morgan Securities plc	2026-03-25	11:48:39	386	10.9250	XLON	07003070000040663-E0Qjo3w4yV66
J.P.Morgan Securities plc	2026-03-25	11:50:34	422	10.9350	XLON	05003050000041284-E0Qjo3w4yZ53
J.P.Morgan Securities plc	2026-03-25	11:50:46	422	10.9250	XLON	07003070000041148-E0Qjo3w4yZmY
J.P.Morgan Securities plc	2026-03-25	11:57:30	661	10.9500	XLON	07003070000042810-E0Qjo3w4yggOm
J.P.Morgan Securities plc	2026-03-25	12:03:27	599	10.9700	XLON	05003050000043893-E0Qjo3w4ymfb
J.P.Morgan Securities plc	2026-03-25	12:08:41	1,086	10.9850	XLON	05003050000045149-E0Qjo3w4ys4T
J.P.Morgan Securities plc	2026-03-25	12:10:23	372	10.9750	XLON	07003070000045470-E0Qjo3w4ytlz
J.P.Morgan Securities plc	2026-03-25	12:13:41	341	10.9650	XLON	05003050000045497-E0Qjo3w4yywtk
J.P.Morgan Securities plc	2026-03-25	12:15:27	325	10.9650	XLON	05003050000046423-E0Qjo3w4yz8K
J.P.Morgan Securities plc	2026-03-25	12:15:27	154	10.9650	XLON	05003050000046423-E0Qjo3w4yz8M
J.P.Morgan Securities plc	2026-03-25	12:15:27	341	10.9700	XLON	07003070000046342-E0Qjo3w4yz7Y
J.P.Morgan Securities plc	2026-03-25	12:16:55	638	10.9350	XLON	05003050000046880-E0Qjo3w4z2X8
J.P.Morgan Securities plc	2026-03-25	12:16:59	297	10.9200	XLON	05003050000046963-E0Qjo3w4z3jv
J.P.Morgan Securities plc	2026-03-25	12:18:53	347	10.9250	XLON	07003070000047516-E0Qjo3w4z8Vu
J.P.Morgan Securities plc	2026-03-25	12:20:03	293	10.9150	XLON	07003070000047446-E0Qjo3w4zBIF
J.P.Morgan Securities plc	2026-03-25	12:20:03	193	10.9150	XLON	07003070000047446-E0Qjo3w4zBIH
J.P.Morgan Securities plc	2026-03-25	12:23:04	455	10.9050	XLON	05003050000047980-E0Qjo3w4zFnI
J.P.Morgan Securities plc	2026-03-25	12:23:04	414	10.9150	XLON	05003050000048182-E0Qjo3w4zFXT
J.P.Morgan Securities plc	2026-03-25	12:23:05	335	10.9000	XLON	05003050000048737-E0Qjo3w4zFyp
J.P.Morgan Securities plc	2026-03-25	12:23:58	576	10.9050	XLON	07003070000049192-E0Qjo3w4zKFM
J.P.Morgan Securities plc	2026-03-25	12:26:25	452	10.9050	XLON	07003070000049761-E0Qjo3w4zNK2
J.P.Morgan Securities plc	2026-03-25	12:28:30	984	10.9000	XLON	05003050000050699-E0Qjo3w4zQAq
J.P.Morgan Securities plc	2026-03-25	12:30:58	582	10.8900	XLON	05003050000051150-E0Qjo3w4zSpt
J.P.Morgan Securities plc	2026-03-25	12:32:16	314	10.8850	XLON	07003070000051069-E0Qjo3w4zUNV
J.P.Morgan Securities plc	2026-03-25	12:33:41	625	10.8900	XLON	05003050000052258-E0Qjo3w4zWdG
J.P.Morgan Securities plc	2026-03-25	12:34:21	481	10.8850	XLON	05003050000052233-E0Qjo3w4zXb8
J.P.Morgan Securities plc	2026-03-25	12:36:50	96	10.9000	XLON	05003050000053066-E0Qjo3w4zC1e
J.P.Morgan Securities plc	2026-03-25	12:36:56	563	10.9000	XLON	05003050000053066-E0Qjo3w4zCzCB
J.P.Morgan Securities plc	2026-03-25	12:40:04	757	10.9100	XLON	07003070000053691-E0Qjo3w4zfrD
J.P.Morgan Securities plc	2026-03-25	12:44:46	561	10.9100	XLON	07003070000054333-E0Qjo3w4zkQT
J.P.Morgan Securities plc	2026-03-25	12:44:46	293	10.9100	XLON	07003070000054333-E0Qjo3w4zkQV
J.P.Morgan Securities plc	2026-03-25	12:45:22	820	10.9050	XLON	07003070000055027-E0Qjo3w4zI2R
J.P.Morgan Securities plc	2026-03-25	12:46:51	799	10.9100	XLON	05003050000055485-E0Qjo3w4zmpl
J.P.Morgan Securities plc	2026-03-25	12:48:41	995	10.9200	XLON	07003070000055662-E0Qjo3w4zpZj
J.P.Morgan Securities plc	2026-03-25	12:48:42	374	10.9150	XLON	07003070000055549-E0Qjo3w4zpfJ
J.P.Morgan Securities plc	2026-03-25	12:53:04	43	10.9250	XLON	05003050000056524-E0Qjo3w4ztFD
J.P.Morgan Securities plc	2026-03-25	12:53:54	516	10.9250	XLON	07003070000056471-E0Qjo3w4ztko
J.P.Morgan Securities plc	2026-03-25	12:53:54	219	10.9250	XLON	07003070000056471-E0Qjo3w4ztIq
J.P.Morgan Securities plc	2026-03-25	12:56:03	566	10.9450	XLON	07003070000056985-E0Qjo3w4zWko
J.P.Morgan Securities plc	2026-03-25	12:58:04	1,041	10.9350	XLON	05003050000057032-E0Qjo3w4zyLA
J.P.Morgan Securities plc	2026-03-25	12:59:02	583	10.9300	XLON	05003050000057641-E0Qjo3w4zzPu
J.P.Morgan Securities plc	2026-03-25	12:59:02	347	10.9300	XLON	07003070000056984-E0Qjo3w4zzPm
J.P.Morgan Securities plc	2026-03-25	13:00:26	602	10.9200	XLON	07003070000057822-E0Qjo3w501UL
J.P.Morgan Securities plc	2026-03-25	13:04:36	132	10.9600	XLON	07003070000058990-E0Qjo3w507mL
J.P.Morgan Securities plc	2026-03-25	13:06:01	249	10.9700	XLON	05003050000059377-E0Qjo3w508IN
J.P.Morgan Securities plc	2026-03-25	13:06:32	558	10.9800	XLON	07003070000059366-E0Qjo3w509Us
J.P.Morgan Securities plc	2026-03-25	13:06:40	54	10.9750	XLON	05003050000059441-E0Qjo3w509cL
J.P.Morgan Securities plc	2026-03-25	13:06:40	411	10.9750	XLON	05003050000059441-E0Qjo3w509cN
J.P.Morgan Securities plc	2026-03-25	13:06:46	822	10.9700	XLON	05003050000059377-E0Qjo3w509i9
J.P.Morgan Securities plc	2026-03-25	13:12:56	501	10.9600	XLON	05003050000060219-E0Qjo3w50Fcm
J.P.Morgan Securities plc	2026-03-25	13:14:16	334	10.9450	XLON	07003070000060512-E0Qjo3w50HB2
J.P.Morgan Securities plc	2026-03-25	13:18:07	691	10.9550	XLON	05003050000061655-E0Qjo3w50Jzz
J.P.Morgan Securities plc	2026-03-25	13:20:52	457	10.9500	XLON	07003070000062080-E0Qjo3w50Lhg
J.P.Morgan Securities plc	2026-03-25	13:25:14	200	10.9600	XLON	07003070000063027-E0Qjo3w50PG6

J.P.Morgan Securities plc	2026-03-25	13:26:12	356	10.9600	XLON	07003070000063027-E0Qjo3w50Pr6
J.P.Morgan Securities plc	2026-03-25	13:27:11	1,496	10.9600	XLON	05003050000063543-E0Qjo3w50Qcc
J.P.Morgan Securities plc	2026-03-25	13:27:28	888	10.9550	XLON	07003070000062950-E0Qjo3w50QsS
J.P.Morgan Securities plc	2026-03-25	13:28:32	782	10.9550	XLON	07003070000063964-E0Qjo3w50Ryk
J.P.Morgan Securities plc	2026-03-25	13:29:01	711	10.9500	XLON	05003050000064088-E0Qjo3w50SjZ
J.P.Morgan Securities plc	2026-03-25	13:30:04	494	10.9450	XLON	07003070000064690-E0Qjo3w50U4Z
J.P.Morgan Securities plc	2026-03-25	13:30:18	147	10.9500	XLON	05003050000064892-E0Qjo3w50Vae
J.P.Morgan Securities plc	2026-03-25	13:30:18	1,037	10.9500	XLON	05003050000064892-E0Qjo3w50Vag
J.P.Morgan Securities plc	2026-03-25	13:30:30	911	10.9450	XLON	07003070000064746-E0Qjo3w50Woe
J.P.Morgan Securities plc	2026-03-25	13:31:33	586	10.9400	XLON	05003050000065469-E0Qjo3w50Yx3
J.P.Morgan Securities plc	2026-03-25	13:31:33	180	10.9400	XLON	05003050000065469-E0Qjo3w50Ywp
J.P.Morgan Securities plc	2026-03-25	13:33:45	836	10.9500	XLON	05003050000066578-E0Qjo3w50cpF
J.P.Morgan Securities plc	2026-03-25	13:33:48	284	10.9450	XLON	07003070000066223-E0Qjo3w50cuq
J.P.Morgan Securities plc	2026-03-25	13:36:00	493	10.9650	XLON	05003050000067645-E0Qjo3w50fvw
J.P.Morgan Securities plc	2026-03-25	13:36:00	529	10.9650	XLON	05003050000067645-E0Qjo3w50fmt
J.P.Morgan Securities plc	2026-03-25	13:36:04	1,124	10.9550	XLON	05003050000067526-E0Qjo3w50g81
J.P.Morgan Securities plc	2026-03-25	13:36:07	186	10.9500	XLON	07003070000067155-E0Qjo3w50gfG
J.P.Morgan Securities plc	2026-03-25	13:37:38	772	10.9700	XLON	07003070000068001-E0Qjo3w50jQj
J.P.Morgan Securities plc	2026-03-25	13:39:00	810	10.9650	XLON	05003050000068062-E0Qjo3w50lSK
J.P.Morgan Securities plc	2026-03-25	13:39:42	67	10.9550	XLON	07003070000068391-E0Qjo3w50mdu
J.P.Morgan Securities plc	2026-03-25	13:39:42	747	10.9550	XLON	07003070000068391-E0Qjo3w50mdw
J.P.Morgan Securities plc	2026-03-25	13:39:42	20	10.9550	XLON	07003070000068391-E0Qjo3w50mdz
J.P.Morgan Securities plc	2026-03-25	13:39:42	734	10.9600	XLON	05003050000068147-E0Qjo3w50mbu
J.P.Morgan Securities plc	2026-03-25	13:41:46	389	10.9550	XLON	05003050000069614-E0Qjo3w50qUZ
J.P.Morgan Securities plc	2026-03-25	13:41:46	100	10.9600	XLON	05003050000069419-E0Qjo3w50qTI
J.P.Morgan Securities plc	2026-03-25	13:41:46	300	10.9600	XLON	05003050000069419-E0Qjo3w50qTn
J.P.Morgan Securities plc	2026-03-25	13:41:46	100	10.9600	XLON	05003050000069419-E0Qjo3w50qTp
J.P.Morgan Securities plc	2026-03-25	13:41:46	407	10.9600	XLON	05003050000069419-E0Qjo3w50qTr
J.P.Morgan Securities plc	2026-03-25	13:41:46	713	10.9650	XLON	07003070000069504-E0Qjo3w50qSC
J.P.Morgan Securities plc	2026-03-25	13:44:30	796	10.9500	XLON	07003070000069540-E0Qjo3w50uky
J.P.Morgan Securities plc	2026-03-25	13:45:31	882	10.9550	XLON	05003050000070829-E0Qjo3w50wnN
J.P.Morgan Securities plc	2026-03-25	13:45:37	304	10.9500	XLON	07003070000070703-E0Qjo3w50wzX
J.P.Morgan Securities plc	2026-03-25	13:45:40	505	10.9500	XLON	07003070000070703-E0Qjo3w50xA4
J.P.Morgan Securities plc	2026-03-25	13:47:05	515	10.9450	XLON	07003070000071237-E0Qjo3w50zeR
J.P.Morgan Securities plc	2026-03-25	13:48:53	1,023	10.9450	XLON	07003070000071829-E0Qjo3w512oR
J.P.Morgan Securities plc	2026-03-25	13:48:55	802	10.9400	XLON	07003070000071305-E0Qjo3w512tk
J.P.Morgan Securities plc	2026-03-25	13:50:25	895	10.9300	XLON	07003070000072423-E0Qjo3w515nl
J.P.Morgan Securities plc	2026-03-25	13:50:33	970	10.9250	XLON	05003050000072555-E0Qjo3w516KK
J.P.Morgan Securities plc	2026-03-25	13:52:07	746	10.9300	XLON	05003050000073265-E0Qjo3w519G3
J.P.Morgan Securities plc	2026-03-25	13:53:32	349	10.9300	XLON	05003050000073797-E0Qjo3w51Bh8
J.P.Morgan Securities plc	2026-03-25	13:53:32	373	10.9300	XLON	07003070000073362-E0Qjo3w51Bh6
J.P.Morgan Securities plc	2026-03-25	13:55:05	431	10.9250	XLON	05003050000074339-E0Qjo3w51EFy
J.P.Morgan Securities plc	2026-03-25	13:55:05	235	10.9250	XLON	05003050000074339-E0Qjo3w51EG0
J.P.Morgan Securities plc	2026-03-25	13:55:32	826	10.9200	XLON	07003070000073656-E0Qjo3w51Esl
J.P.Morgan Securities plc	2026-03-25	13:58:49	1,132	10.9250	XLON	05003050000075306-E0Qjo3w51JE8
J.P.Morgan Securities plc	2026-03-25	13:58:50	779	10.9200	XLON	07003070000074740-E0Qjo3w51JRf
J.P.Morgan Securities plc	2026-03-25	14:00:05	170	10.9200	XLON	07003070000075827-E0Qjo3w51Lt4
J.P.Morgan Securities plc	2026-03-25	14:00:25	865	10.9150	XLON	05003050000075949-E0Qjo3w51Mtx
J.P.Morgan Securities plc	2026-03-25	14:00:35	1,038	10.9050	XLON	07003070000075828-E0Qjo3w51Nnl
J.P.Morgan Securities plc	2026-03-25	14:02:33	899	10.9350	XLON	05003050000076680-E0Qjo3w51S3W
J.P.Morgan Securities plc	2026-03-25	14:04:20	1,445	10.9400	XLON	07003070000077226-E0Qjo3w51Vdq
J.P.Morgan Securities plc	2026-03-25	14:04:54	1,275	10.9350	XLON	05003050000077133-E0Qjo3w51Wh2
J.P.Morgan Securities plc	2026-03-25	14:05:13	652	10.9300	XLON	05003050000077636-E0Qjo3w51XOm
J.P.Morgan Securities plc	2026-03-25	14:05:34	652	10.9250	XLON	07003070000077520-E0Qjo3w51Y9y
J.P.Morgan Securities plc	2026-03-25	14:06:54	597	10.9250	XLON	05003050000078227-E0Qjo3w51aNf
J.P.Morgan Securities plc	2026-03-25	14:07:50	259	10.9150	XLON	07003070000078106-E0Qjo3w51cAp
J.P.Morgan Securities plc	2026-03-25	14:07:50	283	10.9150	XLON	07003070000078106-E0Qjo3w51cAr
J.P.Morgan Securities plc	2026-03-25	14:07:50	294	10.9150	XLON	07003070000078106-E0Qjo3w51c9c
J.P.Morgan Securities plc	2026-03-25	14:08:43	806	10.9250	XLON	07003070000078761-E0Qjo3w51drl
J.P.Morgan Securities plc	2026-03-25	14:08:45	691	10.9200	XLON	05003050000078841-E0Qjo3w51dte
J.P.Morgan Securities plc	2026-03-25	14:10:16	417	10.9300	XLON	07003070000079172-E0Qjo3w51gOk
J.P.Morgan Securities plc	2026-03-25	14:10:34	585	10.9300	XLON	07003070000079172-E0Qjo3w51gkB
J.P.Morgan Securities plc	2026-03-25	14:10:35	253	10.9250	XLON	05003050000079290-E0Qjo3w51gn8
J.P.Morgan Securities plc	2026-03-25	14:10:35	821	10.9250	XLON	05003050000079290-E0Qjo3w51gnA
J.P.Morgan Securities plc	2026-03-25	14:12:29	646	10.9300	XLON	05003050000079824-E0Qjo3w51jYA
J.P.Morgan Securities plc	2026-03-25	14:16:26	1,331	10.9550	XLON	05003050000081142-E0Qjo3w51paN
J.P.Morgan Securities plc	2026-03-25	14:16:45	443	10.9550	XLON	07003070000081030-E0Qjo3w51pwS
J.P.Morgan Securities plc	2026-03-25	14:16:45	37	10.9550	XLON	07003070000081030-E0Qjo3w51pwU
J.P.Morgan Securities plc	2026-03-25	14:16:45	401	10.9550	XLON	07003070000081030-E0Qjo3w51pwW
J.P.Morgan Securities plc	2026-03-25	14:18:30	990	10.9600	XLON	05003050000081631-E0Qjo3w51rpx
J.P.Morgan Securities plc	2026-03-25	14:19:36	1,260	10.9550	XLON	05003050000081623-E0Qjo3w51thj
J.P.Morgan Securities plc	2026-03-25	14:20:17	114	10.9550	XLON	07003070000081953-E0Qjo3w51u9Y
J.P.Morgan Securities plc	2026-03-25	14:20:17	430	10.9550	XLON	07003070000081953-E0Qjo3w51u9a
J.P.Morgan Securities plc	2026-03-25	14:21:46	619	10.9550	XLON	05003050000082428-E0Qjo3w51w6m
J.P.Morgan Securities plc	2026-03-25	14:22:45	653	10.9500	XLON	05003050000082033-E0Qjo3w51xEi
J.P.Morgan Securities plc	2026-03-25	14:23:01	435	10.9450	XLON	05003050000082564-E0Qjo3w51xde

J.P.Morgan Securities plc	2026-03-25	14:24:02	643	10.9400	XLON	05003050000082847-E0Qjo3w51z4f
J.P.Morgan Securities plc	2026-03-25	14:24:03	459	10.9350	XLON	07003070000082739-E0Qjo3w51z8L
J.P.Morgan Securities plc	2026-03-25	14:24:31	459	10.9250	XLON	05003050000082848-E0Qjo3w5209E
J.P.Morgan Securities plc	2026-03-25	14:25:13	393	10.9350	XLON	05003050000083467-E0Qjo3w522cW
J.P.Morgan Securities plc	2026-03-25	14:25:34	333	10.9450	XLON	05003050000083586-E0Qjo3w524yW
J.P.Morgan Securities plc	2026-03-25	14:26:05	369	10.9350	XLON	05003050000083523-E0Qjo3w526Cy
J.P.Morgan Securities plc	2026-03-25	14:27:57	365	10.9400	XLON	05003050000084541-E0Qjo3w529TS
J.P.Morgan Securities plc	2026-03-25	14:30:28	1,017	10.9400	XLON	05003050000085091-E0Qjo3w52DWM
J.P.Morgan Securities plc	2026-03-25	14:32:16	1,089	10.9550	XLON	07003070000085464-E0Qjo3w52GEt
J.P.Morgan Securities plc	2026-03-25	14:32:30	726	10.9500	XLON	05003050000085578-E0Qjo3w52GcZ
J.P.Morgan Securities plc	2026-03-25	14:33:53	917	10.9550	XLON	05003050000086046-E0Qjo3w52laM
J.P.Morgan Securities plc	2026-03-25	14:34:10	87	10.9500	XLON	07003070000085871-E0Qjo3w52J44
J.P.Morgan Securities plc	2026-03-25	14:34:10	646	10.9500	XLON	07003070000085871-E0Qjo3w52J40
J.P.Morgan Securities plc	2026-03-25	14:35:15	504	10.9550	XLON	05003050000086520-E0Qjo3w52KPT
J.P.Morgan Securities plc	2026-03-25	14:35:28	504	10.9500	XLON	07003070000086296-E0Qjo3w52Kki
J.P.Morgan Securities plc	2026-03-25	14:38:07	683	10.9500	XLON	05003050000087176-E0Qjo3w52ODE
J.P.Morgan Securities plc	2026-03-25	14:39:11	638	10.9450	XLON	05003050000087145-E0Qjo3w52Pv2
J.P.Morgan Securities plc	2026-03-25	14:40:43	736	10.9400	XLON	07003070000087673-E0Qjo3w52Ro5
J.P.Morgan Securities plc	2026-03-25	14:41:50	755	10.9450	XLON	05003050000088335-E0Qjo3w52TKI
J.P.Morgan Securities plc	2026-03-25	14:41:50	969	10.9450	XLON	07003070000088116-E0Qjo3w52TKG
J.P.Morgan Securities plc	2026-03-25	14:47:10	1,309	10.9550	XLON	05003050000089816-E0Qjo3w52Zat
J.P.Morgan Securities plc	2026-03-25	14:47:10	113	10.9550	XLON	05003050000089816-E0Qjo3w52Zav
J.P.Morgan Securities plc	2026-03-25	14:49:25	289	10.9650	XLON	07003070000090105-E0Qjo3w52bhN
J.P.Morgan Securities plc	2026-03-25	14:49:25	564	10.9650	XLON	07003070000090105-E0Qjo3w52bhP
J.P.Morgan Securities plc	2026-03-25	14:49:28	1,055	10.9600	XLON	07003070000089983-E0Qjo3w52bj4
J.P.Morgan Securities plc	2026-03-25	14:50:55	300	10.9750	XLON	05003050000090720-E0Qjo3w52dWh
J.P.Morgan Securities plc	2026-03-25	14:50:55	669	10.9750	XLON	05003050000090720-E0Qjo3w52dWj
J.P.Morgan Securities plc	2026-03-25	14:52:06	775	10.9700	XLON	07003070000090359-E0Qjo3w52erp
J.P.Morgan Securities plc	2026-03-25	14:53:42	364	10.9800	XLON	05003050000091405-E0Qjo3w52h12
J.P.Morgan Securities plc	2026-03-25	14:53:45	367	10.9800	XLON	07003070000091174-E0Qjo3w52h4L
J.P.Morgan Securities plc	2026-03-25	14:54:05	804	10.9750	XLON	05003050000091324-E0Qjo3w52hL9
J.P.Morgan Securities plc	2026-03-25	14:55:13	831	10.9650	XLON	05003050000091800-E0Qjo3w52ii1
J.P.Morgan Securities plc	2026-03-25	14:57:30	680	10.9650	XLON	05003050000092283-E0Qjo3w52IsE
J.P.Morgan Securities plc	2026-03-25	14:58:33	1,224	10.9600	XLON	07003070000091973-E0Qjo3w52n3N
J.P.Morgan Securities plc	2026-03-25	14:58:38	389	10.9550	XLON	05003050000092654-E0Qjo3w52nGI
J.P.Morgan Securities plc	2026-03-25	15:00:46	872	10.9550	XLON	05003050000093295-E0Qjo3w52qhC
J.P.Morgan Securities plc	2026-03-25	15:00:50	623	10.9500	XLON	05003050000093170-E0Qjo3w52qlb
J.P.Morgan Securities plc	2026-03-25	15:01:09	810	10.9450	XLON	05003050000093106-E0Qjo3w52rFd
J.P.Morgan Securities plc	2026-03-25	15:02:33	406	10.9350	XLON	05003050000093654-E0Qjo3w52sny
J.P.Morgan Securities plc	2026-03-25	15:02:39	443	10.9300	XLON	07003070000093305-E0Qjo3w52sy0
J.P.Morgan Securities plc	2026-03-25	15:03:56	407	10.9250	XLON	07003070000093697-E0Qjo3w52v8y
J.P.Morgan Securities plc	2026-03-25	15:03:56	336	10.9250	XLON	07003070000093788-E0Qjo3w52v90
J.P.Morgan Securities plc	2026-03-25	15:05:07	6	10.9150	XLON	05003050000094041-E0Qjo3w52wJs
J.P.Morgan Securities plc	2026-03-25	15:05:07	518	10.9150	XLON	05003050000094041-E0Qjo3w52wJx
J.P.Morgan Securities plc	2026-03-25	15:05:07	87	10.9150	XLON	05003050000094041-E0Qjo3w52wK4
J.P.Morgan Securities plc	2026-03-25	15:05:23	103	10.9100	XLON	07003070000094053-E0Qjo3w52wg6
J.P.Morgan Securities plc	2026-03-25	15:05:49	314	10.9100	XLON	07003070000094053-E0Qjo3w52xAb
J.P.Morgan Securities plc	2026-03-25	15:05:54	606	10.9050	XLON	05003050000094395-E0Qjo3w52xK9
J.P.Morgan Securities plc	2026-03-25	15:06:45	338	10.8950	XLON	05003050000094901-E0Qjo3w52yv8
J.P.Morgan Securities plc	2026-03-25	15:06:45	473	10.9000	XLON	07003070000094562-E0Qjo3w52yuE
J.P.Morgan Securities plc	2026-03-25	15:07:04	338	10.8900	XLON	07003070000094563-E0Qjo3w52zJy
J.P.Morgan Securities plc	2026-03-25	15:08:42	307	10.8850	XLON	07003070000095128-E0Qjo3w532Md
J.P.Morgan Securities plc	2026-03-25	15:09:20	338	10.8800	XLON	05003050000095484-E0Qjo3w533C2
J.P.Morgan Securities plc	2026-03-25	15:09:30	368	10.8750	XLON	07003070000095129-E0Qjo3w533cX
J.P.Morgan Securities plc	2026-03-25	15:10:42	1,246	10.8700	XLON	05003050000096154-E0Qjo3w535rf
J.P.Morgan Securities plc	2026-03-25	15:11:00	399	10.8700	XLON	07003070000095918-E0Qjo3w536R4
J.P.Morgan Securities plc	2026-03-25	15:12:04	1,361	10.8650	XLON	05003050000096015-E0Qjo3w538WO
J.P.Morgan Securities plc	2026-03-25	15:12:12	1,247	10.8600	XLON	07003070000095656-E0Qjo3w538tv
J.P.Morgan Securities plc	2026-03-25	15:12:14	283	10.8550	XLON	05003050000096505-E0Qjo3w539Cu
J.P.Morgan Securities plc	2026-03-25	15:12:14	1,073	10.8550	XLON	05003050000096505-E0Qjo3w539Cw
J.P.Morgan Securities plc	2026-03-25	15:14:14	1,292	10.8600	XLON	05003050000097224-E0Qjo3w53CPE
J.P.Morgan Securities plc	2026-03-25	15:14:14	424	10.8600	XLON	05003050000097224-E0Qjo3w53CPC
J.P.Morgan Securities plc	2026-03-25	15:14:17	1,429	10.8550	XLON	07003070000096674-E0Qjo3w53Cft
J.P.Morgan Securities plc	2026-03-25	15:15:55	1,838	10.8650	XLON	05003050000097682-E0Qjo3w53FsF
J.P.Morgan Securities plc	2026-03-25	15:16:23	1,313	10.8600	XLON	07003070000097288-E0Qjo3w53HFY
J.P.Morgan Securities plc	2026-03-25	15:16:24	788	10.8550	XLON	05003050000097788-E0Qjo3w53HTc
J.P.Morgan Securities plc	2026-03-25	15:16:52	44	10.8400	XLON	07003070000097717-E0Qjo3w53Ja3
J.P.Morgan Securities plc	2026-03-25	15:16:52	1,325	10.8400	XLON	07003070000097717-E0Qjo3w53Ja1
J.P.Morgan Securities plc	2026-03-25	15:16:52	1,369	10.8450	XLON	05003050000098048-E0Qjo3w53JT6
J.P.Morgan Securities plc	2026-03-25	15:17:04	999	10.8350	XLON	05003050000098049-E0Qjo3w53KBy
J.P.Morgan Securities plc	2026-03-25	15:17:04	54	10.8350	XLON	05003050000098049-E0Qjo3w53KC1
J.P.Morgan Securities plc	2026-03-25	15:18:59	1,071	10.8400	XLON	05003050000098890-E0Qjo3w53Pmk
J.P.Morgan Securities plc	2026-03-25	15:20:26	1,403	10.8500	XLON	05003050000099527-E0Qjo3w53TBP
J.P.Morgan Securities plc	2026-03-25	15:20:59	440	10.8550	XLON	05003050000099757-E0Qjo3w53USy
J.P.Morgan Securities plc	2026-03-25	15:21:23	852	10.8600	XLON	05003050000099857-E0Qjo3w53VQu
J.P.Morgan Securities plc	2026-03-25	15:21:23	534	10.8600	XLON	07003070000099623-E0Qjo3w53VQw

J.P.Morgan Securities plc	2026-03-25	15:23:00	1,532	10.8750	XLON	05003050000100284-E0Qjo3w53ZCM
J.P.Morgan Securities plc	2026-03-25	15:23:21	802	10.8650	XLON	07003070000100055-E0Qjo3w53Zjd
J.P.Morgan Securities plc	2026-03-25	15:23:21	786	10.8700	XLON	05003050000100184-E0Qjo3w53ZiR
J.P.Morgan Securities plc	2026-03-25	15:23:21	1,195	10.8700	XLON	05003050000100184-E0Qjo3w53ZiT
J.P.Morgan Securities plc	2026-03-25	15:24:58	1,852	10.8650	XLON	05003050000100417-E0Qjo3w53cYS
J.P.Morgan Securities plc	2026-03-25	15:26:21	1,913	10.8650	XLON	07003070000100754-E0Qjo3w53ebC
J.P.Morgan Securities plc	2026-03-25	15:27:01	1,958	10.8650	XLON	05003050000101454-E0Qjo3w53fdB
J.P.Morgan Securities plc	2026-03-25	15:27:14	811	10.8550	XLON	05003050000101133-E0Qjo3w53gEc
J.P.Morgan Securities plc	2026-03-25	15:27:14	1,154	10.8500	XLON	05003050000101399-E0Qjo3w53gEy
J.P.Morgan Securities plc	2026-03-25	15:27:14	409	10.8600	XLON	07003070000100183-E0Qjo3w53gEI
J.P.Morgan Securities plc	2026-03-25	15:27:14	971	10.8600	XLON	07003070000100682-E0Qjo3w53gEK
J.P.Morgan Securities plc	2026-03-25	15:27:14	73	10.8500	XLON	07003070000101180-E0Qjo3w53gF0
J.P.Morgan Securities plc	2026-03-25	15:27:25	181	10.8450	XLON	07003070000101254-E0Qjo3w53gf2
J.P.Morgan Securities plc	2026-03-25	15:27:25	310	10.8450	XLON	07003070000101254-E0Qjo3w53gfX
J.P.Morgan Securities plc	2026-03-25	15:28:54	1,354	10.8700	XLON	05003050000102002-E0Qjo3w53jly
J.P.Morgan Securities plc	2026-03-25	15:30:50	1,992	10.8800	XLON	05003050000102366-E0Qjo3w53n9V
J.P.Morgan Securities plc	2026-03-25	15:30:50	1,992	10.8800	XLON	07003070000102105-E0Qjo3w53n9T
J.P.Morgan Securities plc	2026-03-25	15:32:18	1,115	10.8900	XLON	05003050000102982-E0Qjo3w53pVe
J.P.Morgan Securities plc	2026-03-25	15:32:57	970	10.8850	XLON	05003050000102915-E0Qjo3w53qBX
J.P.Morgan Securities plc	2026-03-25	15:32:57	450	10.8850	XLON	05003050000102915-E0Qjo3w53qBV
J.P.Morgan Securities plc	2026-03-25	15:32:59	382	10.8800	XLON	07003070000102679-E0Qjo3w53qGp
J.P.Morgan Securities plc	2026-03-25	15:32:59	226	10.8800	XLON	07003070000102679-E0Qjo3w53qGm
J.P.Morgan Securities plc	2026-03-25	15:33:28	1,257	10.8750	XLON	05003050000103351-E0Qjo3w53rAg
J.P.Morgan Securities plc	2026-03-25	15:35:05	419	10.8800	XLON	05003050000103627-E0Qjo3w53t6D
J.P.Morgan Securities plc	2026-03-25	15:35:05	922	10.8800	XLON	07003070000103333-E0Qjo3w53t6H
J.P.Morgan Securities plc	2026-03-25	15:35:43	848	10.8750	XLON	05003050000103742-E0Qjo3w53twO
J.P.Morgan Securities plc	2026-03-25	15:36:59	1,157	10.8700	XLON	07003070000103410-E0Qjo3w53vJv
J.P.Morgan Securities plc	2026-03-25	15:37:53	308	10.8650	XLON	05003050000103858-E0Qjo3w53wOF
J.P.Morgan Securities plc	2026-03-25	15:37:53	897	10.8650	XLON	07003070000103801-E0Qjo3w53wOH
J.P.Morgan Securities plc	2026-03-25	15:38:28	322	10.8550	XLON	07003070000104289-E0Qjo3w53xPk
J.P.Morgan Securities plc	2026-03-25	15:38:28	813	10.8550	XLON	07003070000104289-E0Qjo3w53xPn
J.P.Morgan Securities plc	2026-03-25	15:39:46	877	10.8500	XLON	07003070000104115-E0Qjo3w53zqi
J.P.Morgan Securities plc	2026-03-25	15:41:34	1,239	10.8550	XLON	05003050000105356-E0Qjo3w542DR
J.P.Morgan Securities plc	2026-03-25	15:41:38	1,373	10.8500	XLON	05003050000105260-E0Qjo3w542Pn
J.P.Morgan Securities plc	2026-03-25	15:41:38	1,239	10.8450	XLON	07003070000105012-E0Qjo3w542Pr
J.P.Morgan Securities plc	2026-03-25	15:42:52	1,571	10.8500	XLON	05003050000105770-E0Qjo3w543ay
J.P.Morgan Securities plc	2026-03-25	15:43:05	1,719	10.8450	XLON	05003050000105625-E0Qjo3w543rZ
J.P.Morgan Securities plc	2026-03-25	15:43:24	1,474	10.8400	XLON	07003070000105267-E0Qjo3w544Dd
J.P.Morgan Securities plc	2026-03-25	15:43:53	1,244	10.8400	XLON	05003050000106090-E0Qjo3w544h8
J.P.Morgan Securities plc	2026-03-25	15:45:40	1,627	10.8600	XLON	05003050000106525-E0Qjo3w548ZG
J.P.Morgan Securities plc	2026-03-25	15:45:40	465	10.8600	XLON	05003050000106659-E0Qjo3w548ZI
J.P.Morgan Securities plc	2026-03-25	15:46:18	453	10.8550	XLON	05003050000106505-E0Qjo3w549sg
J.P.Morgan Securities plc	2026-03-25	15:46:18	586	10.8550	XLON	07003070000106155-E0Qjo3w549se
J.P.Morgan Securities plc	2026-03-25	15:46:18	1,145	10.8550	XLON	07003070000106281-E0Qjo3w549si
J.P.Morgan Securities plc	2026-03-25	15:46:55	2,186	10.8600	XLON	07003070000106596-E0Qjo3w54B15
J.P.Morgan Securities plc	2026-03-25	15:47:03	400	10.8550	XLON	05003050000106990-E0Qjo3w54BDn
J.P.Morgan Securities plc	2026-03-25	15:48:02	815	10.8500	XLON	07003070000106340-E0Qjo3w54Caf
J.P.Morgan Securities plc	2026-03-25	15:48:02	1,748	10.8500	XLON	07003070000106597-E0Qjo3w54Cah
J.P.Morgan Securities plc	2026-03-25	15:48:43	1,265	10.8500	XLON	07003070000106950-E0Qjo3w54DeZ
J.P.Morgan Securities plc	2026-03-25	15:50:55	2,376	10.8650	XLON	05003050000107955-E0Qjo3w54GcS
J.P.Morgan Securities plc	2026-03-25	15:51:17	2,035	10.8600	XLON	07003070000107314-E0Qjo3w54H0O
J.P.Morgan Securities plc	2026-03-25	15:51:17	171	10.8600	XLON	07003070000107314-E0Qjo3w54H0V
J.P.Morgan Securities plc	2026-03-25	15:52:35	1,886	10.8600	XLON	07003070000107733-E0Qjo3w54J48
J.P.Morgan Securities plc	2026-03-25	15:53:32	1,021	10.8600	XLON	07003070000108101-E0Qjo3w54Khf
J.P.Morgan Securities plc	2026-03-25	15:53:32	515	10.8600	XLON	07003070000108101-E0Qjo3w54Khj
J.P.Morgan Securities plc	2026-03-25	15:54:06	509	10.8550	XLON	05003050000108103-E0Qjo3w54LUB
J.P.Morgan Securities plc	2026-03-25	15:54:06	838	10.8550	XLON	05003050000108177-E0Qjo3w54LUD
J.P.Morgan Securities plc	2026-03-25	15:55:07	1,530	10.8600	XLON	07003070000108425-E0Qjo3w54Maq
J.P.Morgan Securities plc	2026-03-25	15:55:42	939	10.8600	XLON	05003050000108894-E0Qjo3w54Nms
J.P.Morgan Securities plc	2026-03-25	15:55:42	808	10.8600	XLON	07003070000108486-E0Qjo3w54Nmu
J.P.Morgan Securities plc	2026-03-25	15:55:43	636	10.8500	XLON	05003050000108523-E0Qjo3w54O56
J.P.Morgan Securities plc	2026-03-25	15:55:43	338	10.8500	XLON	07003070000108487-E0Qjo3w54O54
J.P.Morgan Securities plc	2026-03-25	15:55:43	556	10.8500	XLON	05003050000108523-E0Qjo3w54O5B
J.P.Morgan Securities plc	2026-03-25	15:57:18	1,226	10.8650	XLON	05003050000109363-E0Qjo3w54SFP
J.P.Morgan Securities plc	2026-03-25	15:57:37	1,471	10.8600	XLON	05003050000109296-E0Qjo3w54Suf
J.P.Morgan Securities plc	2026-03-25	15:58:55	1,477	10.8500	XLON	05003050000109696-E0Qjo3w54Vfx
J.P.Morgan Securities plc	2026-03-25	16:00:05	206	10.8550	XLON	07003070000109875-E0Qjo3w54Wu8
J.P.Morgan Securities plc	2026-03-25	16:00:05	244	10.8550	XLON	07003070000109875-E0Qjo3w54WuA
J.P.Morgan Securities plc	2026-03-25	16:00:54	1,798	10.8550	XLON	07003070000110011-E0Qjo3w54Y5p
J.P.Morgan Securities plc	2026-03-25	16:01:33	1,578	10.8500	XLON	05003050000110298-E0Qjo3w54ZD2
J.P.Morgan Securities plc	2026-03-25	16:01:33	503	10.8500	XLON	05003050000110298-E0Qjo3w54ZD6
J.P.Morgan Securities plc	2026-03-25	16:01:50	1,927	10.8500	XLON	05003050000110649-E0Qjo3w54Zur
J.P.Morgan Securities plc	2026-03-25	16:01:56	293	10.8500	XLON	07003070000110277-E0Qjo3w54a5C
J.P.Morgan Securities plc	2026-03-25	16:04:03	302	10.8550	XLON	07003070000110718-E0Qjo3w54dRn
J.P.Morgan Securities plc	2026-03-25	16:04:03	1,493	10.8550	XLON	07003070000110718-E0Qjo3w54dRp
J.P.Morgan Securities plc	2026-03-25	16:04:39	734	10.8600	XLON	07003070000110809-E0Qjo3w54eUd

J.P.Morgan Securities plc	2026-03-25	16:05:13	1,009	10.8600	XLON	07003070000110988-E0Qjo3w54fSp
J.P.Morgan Securities plc	2026-03-25	16:05:13	80	10.8600	XLON	07003070000110988-E0Qjo3w54fSr
J.P.Morgan Securities plc	2026-03-25	16:05:14	667	10.8550	XLON	05003050000111243-E0Qjo3w54fXI
J.P.Morgan Securities plc	2026-03-25	16:05:14	1,331	10.8550	XLON	05003050000111383-E0Qjo3w54fXM
J.P.Morgan Securities plc	2026-03-25	16:06:35	1,009	10.8550	XLON	07003070000111327-E0Qjo3w54hp1
J.P.Morgan Securities plc	2026-03-25	16:06:35	442	10.8550	XLON	07003070000111327-E0Qjo3w54hp3
J.P.Morgan Securities plc	2026-03-25	16:06:35	94	10.8550	XLON	07003070000111327-E0Qjo3w54hp5
J.P.Morgan Securities plc	2026-03-25	16:06:42	1,236	10.8500	XLON	05003050000111739-E0Qjo3w54i0j
J.P.Morgan Securities plc	2026-03-25	16:06:57	1,236	10.8450	XLON	07003070000111328-E0Qjo3w54iXK
J.P.Morgan Securities plc	2026-03-25	16:08:22	104	10.8500	XLON	07003070000111769-E0Qjo3w54kIS
J.P.Morgan Securities plc	2026-03-25	16:08:22	323	10.8500	XLON	07003070000111769-E0Qjo3w54kIU
J.P.Morgan Securities plc	2026-03-25	16:08:22	623	10.8500	XLON	07003070000111769-E0Qjo3w54kIW
J.P.Morgan Securities plc	2026-03-25	16:10:09	1,301	10.8500	XLON	05003050000112556-E0Qjo3w54ml9
J.P.Morgan Securities plc	2026-03-25	16:10:09	611	10.8500	XLON	05003050000112556-E0Qjo3w54ml5
J.P.Morgan Securities plc	2026-03-25	16:10:33	2,230	10.8450	XLON	07003070000112146-E0Qjo3w54nJt
J.P.Morgan Securities plc	2026-03-25	16:11:45	2	10.8500	XLON	05003050000112916-E0Qjo3w54oxW
J.P.Morgan Securities plc	2026-03-25	16:11:45	195	10.8500	XLON	05003050000112916-E0Qjo3w54oxY
J.P.Morgan Securities plc	2026-03-25	16:11:45	453	10.8500	XLON	05003050000112916-E0Qjo3w54oxa
J.P.Morgan Securities plc	2026-03-25	16:12:19	1,718	10.8550	XLON	05003050000112965-E0Qjo3w54q7c
J.P.Morgan Securities plc	2026-03-25	16:12:41	433	10.8550	XLON	05003050000113075-E0Qjo3w54qcg
J.P.Morgan Securities plc	2026-03-25	16:12:41	190	10.8550	XLON	05003050000113075-E0Qjo3w54qck
J.P.Morgan Securities plc	2026-03-25	16:13:22	442	10.8600	XLON	05003050000113245-E0Qjo3w54rPJ
J.P.Morgan Securities plc	2026-03-25	16:13:22	74	10.8600	XLON	05003050000113245-E0Qjo3w54rPF
J.P.Morgan Securities plc	2026-03-25	16:13:30	287	10.8600	XLON	05003050000113245-E0Qjo3w54rV8
J.P.Morgan Securities plc	2026-03-25	16:13:30	86	10.8600	XLON	05003050000113245-E0Qjo3w54rVB
J.P.Morgan Securities plc	2026-03-25	16:14:16	1	10.8650	XLON	05003050000113416-E0Qjo3w54sV7
J.P.Morgan Securities plc	2026-03-25	16:14:16	1	10.8650	XLON	05003050000113416-E0Qjo3w54sV5
J.P.Morgan Securities plc	2026-03-25	16:14:35	1,009	10.8650	XLON	07003070000113055-E0Qjo3w54swC
J.P.Morgan Securities plc	2026-03-25	16:14:35	2,143	10.8650	XLON	05003050000113416-E0Qjo3w54spa
J.P.Morgan Securities plc	2026-03-25	16:14:50	852	10.8650	XLON	05003050000113537-E0Qjo3w54tB3
J.P.Morgan Securities plc	2026-03-25	16:15:05	775	10.8650	XLON	05003050000113593-E0Qjo3w54tTt
J.P.Morgan Securities plc	2026-03-25	16:15:05	277	10.8650	XLON	05003050000113593-E0Qjo3w54tTv
J.P.Morgan Securities plc	2026-03-25	16:15:05	166	10.8650	XLON	05003050000113593-E0Qjo3w54tTx
J.P.Morgan Securities plc	2026-03-25	16:15:14	132	10.8600	XLON	05003050000113315-E0Qjo3w54teJ
J.P.Morgan Securities plc	2026-03-25	16:15:27	2,153	10.8650	XLON	07003070000113211-E0Qjo3w54twD
J.P.Morgan Securities plc	2026-03-25	16:15:35	801	10.8600	XLON	05003050000113315-E0Qjo3w54uDF
J.P.Morgan Securities plc	2026-03-25	16:15:35	855	10.8600	XLON	07003070000112875-E0Qjo3w54uDH
J.P.Morgan Securities plc	2026-03-25	16:15:40	1,658	10.8550	XLON	07003070000113157-E0Qjo3w54uSD
J.P.Morgan Securities plc	2026-03-25	16:17:30	2,129	10.8650	XLON	05003050000113780-E0Qjo3w54xGZ
J.P.Morgan Securities plc	2026-03-25	16:18:18	67	10.8650	XLON	05003050000113806-E0Qjo3w54yga
J.P.Morgan Securities plc	2026-03-25	16:18:18	134	10.8650	XLON	05003050000113806-E0Qjo3w54ygc
J.P.Morgan Securities plc	2026-03-25	16:18:18	969	10.8650	XLON	05003050000113806-E0Qjo3w54ygm
J.P.Morgan Securities plc	2026-03-25	16:18:25	398	10.8650	XLON	07003070000113421-E0Qjo3w54ymu
J.P.Morgan Securities plc	2026-03-25	16:18:53	1,009	10.8650	XLON	05003050000113880-E0Qjo3w54zTx
J.P.Morgan Securities plc	2026-03-25	16:18:53	710	10.8650	XLON	05003050000113880-E0Qjo3w54zTz
J.P.Morgan Securities plc	2026-03-25	16:19:31	1,763	10.8650	XLON	07003070000113464-E0Qjo3w5508Q
J.P.Morgan Securities plc	2026-03-25	16:20:25	2,216	10.8650	XLON	07003070000113506-E0Qjo3w551cW
J.P.Morgan Securities plc	2026-03-25	16:20:49	1,741	10.8600	XLON	05003050000113934-E0Qjo3w552I4
J.P.Morgan Securities plc	2026-03-25	16:22:09	1,583	10.8550	XLON	07003070000113507-E0Qjo3w554oq
J.P.Morgan Securities plc	2026-03-25	16:23:38	369	10.8700	XLON	05003050000114158-E0Qjo3w557tQ
J.P.Morgan Securities plc	2026-03-25	16:23:38	1,399	10.8700	XLON	05003050000114158-E0Qjo3w557tT
J.P.Morgan Securities plc	2026-03-25	16:23:39	855	10.8700	XLON	05003050000114174-E0Qjo3w557uh
J.P.Morgan Securities plc	2026-03-25	16:23:59	1,424	10.8650	XLON	07003070000113762-E0Qjo3w558Ur
J.P.Morgan Securities plc	2026-03-25	16:23:59	713	10.8700	XLON	05003050000114187-E0Qjo3w558Ui
J.P.Morgan Securities plc	2026-03-25	16:24:49	1,005	10.8650	XLON	07003070000113825-E0Qjo3w559aq
J.P.Morgan Securities plc	2026-03-25	16:25:02	431	10.8850	XLON	05003050000114275-E0Qjo3w55Bhx
J.P.Morgan Securities plc	2026-03-25	16:25:04	933	10.8800	XLON	07003070000113873-E0Qjo3w55CEn
J.P.Morgan Securities plc	2026-03-25	16:25:11	2,187	10.8800	XLON	05003050000114309-E0Qjo3w55DBz
J.P.Morgan Securities plc	2026-03-25	16:25:11	1,850	10.8800	XLON	07003070000113909-E0Qjo3w55DC1
J.P.Morgan Securities plc	2026-03-25	16:25:32	965	10.8850	XLON	05003050000114339-E0Qjo3w55EPL
J.P.Morgan Securities plc	2026-03-25	16:25:32	646	10.8850	XLON	05003050000114339-E0Qjo3w55EPO
J.P.Morgan Securities plc	2026-03-25	16:25:36	32	10.8850	XLON	05003050000114339-E0Qjo3w55EbZ
J.P.Morgan Securities plc	2026-03-25	16:26:05	1,009	10.8850	XLON	05003050000114363-E0Qjo3w55GKi
J.P.Morgan Securities plc	2026-03-25	16:26:05	1,804	10.8850	XLON	05003050000114374-E0Qjo3w55GKk
J.P.Morgan Securities plc	2026-03-25	16:26:51	1,530	10.8900	XLON	05003050000114481-E0Qjo3w55I4j
J.P.Morgan Securities plc	2026-03-25	16:28:27	306	10.8800	XLON	05003050000114465-E0Qjo3w55LEx
J.P.Morgan Securities plc	2026-03-25	16:29:02	992	10.8800	XLON	05003050000114465-E0Qjo3w55MgN
J.P.Morgan Securities plc	2026-03-25	16:29:02	1,454	10.8800	XLON	05003050000114465-E0Qjo3w55MgP
J.P.Morgan Securities plc	2026-03-25	16:29:39	276	10.8900	XLON	05003050000114673-E0Qjo3w55OE6
J.P.Morgan Securities plc	2026-03-25	16:29:39	636	10.8900	XLON	05003050000114673-E0Qjo3w55OEA