

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-18	08:00:26	1,882	11.0500	XLON	0700307000000159-E0QejLYaFKiu
J.P.Morgan Securities plc	2026-03-18	08:00:26	1,607	11.0550	XLON	0700307000000158-E0QejLYaFKhY
J.P.Morgan Securities plc	2026-03-18	08:00:26	103	11.0550	XLON	0700307000000158-E0QejLYaFKhb
J.P.Morgan Securities plc	2026-03-18	08:00:33	63	11.0400	XLON	0500305000000163-E0QejLYaFLeq
J.P.Morgan Securities plc	2026-03-18	08:00:33	1,989	11.0400	XLON	0500305000000163-E0QejLYaFLel
J.P.Morgan Securities plc	2026-03-18	08:02:06	1,205	11.1100	XLON	0500305000000198-E0QejLYaFQL8
J.P.Morgan Securities plc	2026-03-18	08:02:27	1,206	11.1000	XLON	0700307000000206-E0QejLYaFR1e
J.P.Morgan Securities plc	2026-03-18	08:02:27	1,534	11.1050	XLON	0500305000000197-E0QejLYaFR0f
J.P.Morgan Securities plc	2026-03-18	08:04:32	893	11.1400	XLON	0700307000000263-E0QejLYaFUHO
J.P.Morgan Securities plc	2026-03-18	08:05:55	1,115	11.1450	XLON	0500305000000275-E0QejLYaFX39
J.P.Morgan Securities plc	2026-03-18	08:06:06	1,301	11.1350	XLON	0500305000000264-E0QejLYaFXPw
J.P.Morgan Securities plc	2026-03-18	08:06:44	371	11.1200	XLON	0700307000000304-E0QejLYaFYtF
J.P.Morgan Securities plc	2026-03-18	08:08:10	298	11.1050	XLON	0500305000000301-E0QejLYaFbuG
J.P.Morgan Securities plc	2026-03-18	08:08:10	465	11.1050	XLON	0500305000000301-E0QejLYaFbuV
J.P.Morgan Securities plc	2026-03-18	08:08:10	1,041	11.1150	XLON	0500305000000312-E0QejLYaFbto
J.P.Morgan Securities plc	2026-03-18	08:10:21	859	11.0950	XLON	0700307000000389-E0QejLYaFg2H
J.P.Morgan Securities plc	2026-03-18	08:10:44	1,031	11.0850	XLON	0500305000000359-E0QejLYaFguv
J.P.Morgan Securities plc	2026-03-18	08:13:35	1,001	11.0800	XLON	0500305000000472-E0QejLYaFlwK
J.P.Morgan Securities plc	2026-03-18	08:13:35	924	11.0750	XLON	0500305000000451-E0QejLYaFlwO
J.P.Morgan Securities plc	2026-03-18	08:14:21	502	11.0800	XLON	0500305000000498-E0QejLYaFnSG
J.P.Morgan Securities plc	2026-03-18	08:14:21	555	11.0800	XLON	0700307000000527-E0QejLYaFnSE
J.P.Morgan Securities plc	2026-03-18	08:15:50	814	11.0500	XLON	0500305000000658-E0QejLYaFpmb
J.P.Morgan Securities plc	2026-03-18	08:15:50	1,110	11.0600	XLON	0700307000000692-E0QejLYaFplF
J.P.Morgan Securities plc	2026-03-18	08:16:01	326	11.0050	XLON	0700307000000815-E0QejLYaFqEQ
J.P.Morgan Securities plc	2026-03-18	08:18:20	807	11.0250	XLON	07003070000001005-E0QejLYaFtmH
J.P.Morgan Securities plc	2026-03-18	08:18:20	807	11.0300	XLON	07003070000001169-E0QejLYaFtly
J.P.Morgan Securities plc	2026-03-18	08:18:49	463	10.9750	XLON	07003070000001240-E0QejLYaFujv
J.P.Morgan Securities plc	2026-03-18	08:18:50	648	10.9600	XLON	05003050000001196-E0QejLYaFuom
J.P.Morgan Securities plc	2026-03-18	08:18:50	509	10.9700	XLON	07003070000001229-E0QejLYaFunN
J.P.Morgan Securities plc	2026-03-18	08:21:10	1,486	10.9400	XLON	07003070000001667-E0QejLYaFyCJ
J.P.Morgan Securities plc	2026-03-18	08:21:10	1,372	10.9350	XLON	05003050000001525-E0QejLYaFyCV
J.P.Morgan Securities plc	2026-03-18	08:21:16	914	10.9250	XLON	07003070000001668-E0QejLYaFyca
J.P.Morgan Securities plc	2026-03-18	08:22:20	720	10.9050	XLON	07003070000001842-E0QejLYaG0HN
J.P.Morgan Securities plc	2026-03-18	08:22:20	50	10.9050	XLON	07003070000001842-E0QejLYaG0Fo
J.P.Morgan Securities plc	2026-03-18	08:22:20	1,386	10.9200	XLON	05003050000001828-E0QejLYaG0E2
J.P.Morgan Securities plc	2026-03-18	08:22:20	1,155	10.9300	XLON	07003070000001841-E0QejLYaG0Db
J.P.Morgan Securities plc	2026-03-18	08:23:43	734	10.9100	XLON	07003070000002083-E0QejLYaG2XJ
J.P.Morgan Securities plc	2026-03-18	08:23:43	734	10.9200	XLON	05003050000002045-E0QejLYaG2WC
J.P.Morgan Securities plc	2026-03-18	08:23:45	684	10.8950	XLON	05003050000002046-E0QejLYaG2cp
J.P.Morgan Securities plc	2026-03-18	08:23:46	245	10.8950	XLON	05003050000002046-E0QejLYaG2du
J.P.Morgan Securities plc	2026-03-18	08:25:57	455	10.8900	XLON	05003050000002330-E0QejLYaG5Nu
J.P.Morgan Securities plc	2026-03-18	08:25:57	226	10.9000	XLON	07003070000002364-E0QejLYaG5My
J.P.Morgan Securities plc	2026-03-18	08:25:57	494	10.9000	XLON	07003070000002364-E0QejLYaG5N0
J.P.Morgan Securities plc	2026-03-18	08:27:04	672	10.8900	XLON	05003050000002578-E0QejLYaG6aW
J.P.Morgan Securities plc	2026-03-18	08:27:04	672	10.8800	XLON	07003070000002582-E0QejLYaG6bl
J.P.Morgan Securities plc	2026-03-18	08:28:36	447	10.8550	XLON	05003050000002783-E0QejLYaG8B1
J.P.Morgan Securities plc	2026-03-18	08:28:36	133	10.8550	XLON	05003050000002783-E0QejLYaG8B9
J.P.Morgan Securities plc	2026-03-18	08:28:44	418	10.8450	XLON	07003070000002800-E0QejLYaG8K1
J.P.Morgan Securities plc	2026-03-18	08:28:44	65	10.8450	XLON	07003070000002800-E0QejLYaG8K6
J.P.Morgan Securities plc	2026-03-18	08:30:53	66	10.8250	XLON	07003070000003102-E0QejLYaGbZ1
J.P.Morgan Securities plc	2026-03-18	08:30:53	500	10.8250	XLON	07003070000003102-E0QejLYaGbZ3
J.P.Morgan Securities plc	2026-03-18	08:31:03	975	10.8000	XLON	05003050000003060-E0QejLYaGCFD
J.P.Morgan Securities plc	2026-03-18	08:31:03	977	10.8100	XLON	07003070000003095-E0QejLYaGCEL
J.P.Morgan Securities plc	2026-03-18	08:32:38	878	10.8100	XLON	07003070000003311-E0QejLYaGE88
J.P.Morgan Securities plc	2026-03-18	08:33:11	416	10.8050	XLON	05003050000003303-E0QejLYaGESy
J.P.Morgan Securities plc	2026-03-18	08:33:11	421	10.8050	XLON	07003070000003312-E0QejLYaGEt0
J.P.Morgan Securities plc	2026-03-18	08:33:16	679	10.7900	XLON	05003050000003361-E0QejLYaGF5Q
J.P.Morgan Securities plc	2026-03-18	08:34:06	774	10.7700	XLON	07003070000003451-E0QejLYaGGII
J.P.Morgan Securities plc	2026-03-18	08:34:42	839	10.7600	XLON	05003050000003440-E0QejLYaGHKi
J.P.Morgan Securities plc	2026-03-18	08:35:43	773	10.7500	XLON	07003070000003717-E0QejLYaGlvh
J.P.Morgan Securities plc	2026-03-18	08:35:43	198	10.7500	XLON	07003070000003717-E0QejLYaGlvo
J.P.Morgan Securities plc	2026-03-18	08:36:15	485	10.7600	XLON	07003070000003822-E0QejLYaGJr5
J.P.Morgan Securities plc	2026-03-18	08:37:24	630	10.7400	XLON	07003070000003996-E0QejLYaGL64
J.P.Morgan Securities plc	2026-03-18	08:37:24	322	10.7450	XLON	05003050000003987-E0QejLYaGL5A
J.P.Morgan Securities plc	2026-03-18	08:37:24	398	10.7450	XLON	07003070000003993-E0QejLYaGL58
J.P.Morgan Securities plc	2026-03-18	08:37:24	945	10.7500	XLON	05003050000003997-E0QejLYaGL4e
J.P.Morgan Securities plc	2026-03-18	08:38:50	589	10.7000	XLON	05003050000004266-E0QejLYaGMbT
J.P.Morgan Securities plc	2026-03-18	08:39:45	482	10.7050	XLON	05003050000004443-E0QejLYaGNh1
J.P.Morgan Securities plc	2026-03-18	08:40:31	962	10.6950	XLON	05003050000004540-E0QejLYaGOi7
J.P.Morgan Securities plc	2026-03-18	08:40:45	962	10.6900	XLON	07003070000004526-E0QejLYaGOwC
J.P.Morgan Securities plc	2026-03-18	08:41:22	1,154	10.6750	XLON	05003050000004541-E0QejLYaGPtn
J.P.Morgan Securities plc	2026-03-18	08:42:05	867	10.6800	XLON	05003050000004720-E0QejLYaGQgT
J.P.Morgan Securities plc	2026-03-18	08:42:14	800	10.6750	XLON	07003070000004720-E0QejLYaGQID
J.P.Morgan Securities plc	2026-03-18	08:44:00	658	10.7000	XLON	07003070000005007-E0QejLYaGSkx
J.P.Morgan Securities plc	2026-03-18	08:44:30	724	10.7300	XLON	07003070000005104-E0QejLYaGTdH

J.P.Morgan Securities plc	2026-03-18	08:44:45	308	10.7150	XLON	0500305000005081-E0QejLYaGTvZ
J.P.Morgan Securities plc	2026-03-18	08:44:45	351	10.7150	XLON	07003070000005105-E0QejLYaGTvb
J.P.Morgan Securities plc	2026-03-18	08:45:17	558	10.7300	XLON	0500305000005205-E0QejLYaGVAw
J.P.Morgan Securities plc	2026-03-18	08:45:17	837	10.7350	XLON	07003070000005229-E0QejLYaGVAG
J.P.Morgan Securities plc	2026-03-18	08:47:36	649	10.7550	XLON	0500305000005538-E0QejLYaGY13
J.P.Morgan Securities plc	2026-03-18	08:47:36	756	10.7600	XLON	07003070000005599-E0QejLYaGY0Q
J.P.Morgan Securities plc	2026-03-18	08:48:37	945	10.7450	XLON	07003070000005803-E0QejLYaGYx2
J.P.Morgan Securities plc	2026-03-18	08:48:37	735	10.7500	XLON	0500305000005739-E0QejLYaGYvk
J.P.Morgan Securities plc	2026-03-18	08:50:55	780	10.7600	XLON	07003070000006125-E0QejLYaGbfD
J.P.Morgan Securities plc	2026-03-18	08:51:48	858	10.7500	XLON	0500305000006008-E0QejLYaGcVI
J.P.Morgan Securities plc	2026-03-18	08:53:20	417	10.7500	XLON	07003070000006410-E0QejLYaGeHO
J.P.Morgan Securities plc	2026-03-18	08:53:20	535	10.7500	XLON	07003070000006410-E0QejLYaGeHT
J.P.Morgan Securities plc	2026-03-18	08:53:20	937	10.7650	XLON	05003050000006374-E0QejLYaGeFi
J.P.Morgan Securities plc	2026-03-18	08:53:20	542	10.7600	XLON	07003070000006444-E0QejLYaGeGD
J.P.Morgan Securities plc	2026-03-18	08:53:35	277	10.7300	XLON	0500305000006500-E0QejLYaGeXk
J.P.Morgan Securities plc	2026-03-18	08:53:35	261	10.7300	XLON	0500305000006500-E0QejLYaGeXv
J.P.Morgan Securities plc	2026-03-18	08:53:35	538	10.7350	XLON	07003070000006564-E0QejLYaGeX6
J.P.Morgan Securities plc	2026-03-18	08:55:48	535	10.7800	XLON	07003070000006867-E0QejLYaGgso
J.P.Morgan Securities plc	2026-03-18	08:56:05	431	10.7750	XLON	0500305000006804-E0QejLYaGh75
J.P.Morgan Securities plc	2026-03-18	08:57:24	331	10.7550	XLON	0500305000006765-E0QejLYaGiAh
J.P.Morgan Securities plc	2026-03-18	08:57:24	418	10.7550	XLON	0500305000006765-E0QejLYaGiAj
J.P.Morgan Securities plc	2026-03-18	08:57:24	507	10.7500	XLON	07003070000006988-E0QejLYaGiBP
J.P.Morgan Securities plc	2026-03-18	08:58:40	927	10.7650	XLON	07003070000007220-E0QejLYaGjYK
J.P.Morgan Securities plc	2026-03-18	08:58:40	737	10.7700	XLON	05003050000007183-E0QejLYaGjXH
J.P.Morgan Securities plc	2026-03-18	09:00:18	1,182	10.7150	XLON	05003050000007376-E0QejLYaGIEY
J.P.Morgan Securities plc	2026-03-18	09:00:28	867	10.7100	XLON	07003070000007439-E0QejLYaGiRh
J.P.Morgan Securities plc	2026-03-18	09:02:29	773	10.7150	XLON	07003070000007759-E0QejLYaGoJ5
J.P.Morgan Securities plc	2026-03-18	09:03:02	644	10.7050	XLON	05003050000007650-E0QejLYaGpAJ
J.P.Morgan Securities plc	2026-03-18	09:03:04	265	10.6900	XLON	05003050000007797-E0QejLYaGpFM
J.P.Morgan Securities plc	2026-03-18	09:03:04	251	10.6900	XLON	05003050000007797-E0QejLYaGpFS
J.P.Morgan Securities plc	2026-03-18	09:04:42	572	10.6900	XLON	07003070000008031-E0QejLYaGqZt
J.P.Morgan Securities plc	2026-03-18	09:04:42	676	10.6900	XLON	07003070000008116-E0QejLYaGqZv
J.P.Morgan Securities plc	2026-03-18	09:05:17	529	10.6850	XLON	05003050000008141-E0QejLYaGrGI
J.P.Morgan Securities plc	2026-03-18	09:05:17	312	10.6800	XLON	05003050000008063-E0QejLYaGrGx
J.P.Morgan Securities plc	2026-03-18	09:05:22	232	10.6700	XLON	07003070000008235-E0QejLYaGrM0
J.P.Morgan Securities plc	2026-03-18	09:05:22	350	10.6700	XLON	07003070000008235-E0QejLYaGrM5
J.P.Morgan Securities plc	2026-03-18	09:07:53	311	10.7150	XLON	05003050000008469-E0QejLYaGuBq
J.P.Morgan Securities plc	2026-03-18	09:07:53	623	10.7150	XLON	07003070000008570-E0QejLYaGuBo
J.P.Morgan Securities plc	2026-03-18	09:08:53	74	10.7050	XLON	07003070000008719-E0QejLYaGvJg
J.P.Morgan Securities plc	2026-03-18	09:08:53	717	10.7050	XLON	07003070000008719-E0QejLYaGvJj
J.P.Morgan Securities plc	2026-03-18	09:09:44	527	10.6950	XLON	07003070000008537-E0QejLYaGwO9
J.P.Morgan Securities plc	2026-03-18	09:10:21	772	10.6850	XLON	05003050000008881-E0QejLYaGwwN
J.P.Morgan Securities plc	2026-03-18	09:10:21	702	10.6900	XLON	07003070000008973-E0QejLYaGwwX
J.P.Morgan Securities plc	2026-03-18	09:11:54	144	10.7350	XLON	07003070000009170-E0QejLYaGyAp
J.P.Morgan Securities plc	2026-03-18	09:11:54	390	10.7350	XLON	07003070000009170-E0QejLYaGyAr
J.P.Morgan Securities plc	2026-03-18	09:12:39	696	10.7200	XLON	05003050000009073-E0QejLYaGyww
J.P.Morgan Securities plc	2026-03-18	09:12:39	770	10.7300	XLON	05003050000009074-E0QejLYaGyuL
J.P.Morgan Securities plc	2026-03-18	09:14:05	476	10.7000	XLON	07003070000009426-E0QejLYaH0Ec
J.P.Morgan Securities plc	2026-03-18	09:14:59	524	10.6950	XLON	05003050000009334-E0QejLYaH0Is
J.P.Morgan Securities plc	2026-03-18	09:15:06	524	10.6850	XLON	07003070000009427-E0QejLYaH0zV
J.P.Morgan Securities plc	2026-03-18	09:16:36	490	10.7400	XLON	05003050000009758-E0QejLYaH2y7
J.P.Morgan Securities plc	2026-03-18	09:16:48	529	10.7350	XLON	07003070000009847-E0QejLYaH3D6
J.P.Morgan Securities plc	2026-03-18	09:17:05	496	10.7350	XLON	05003050000009790-E0QejLYaH3TO
J.P.Morgan Securities plc	2026-03-18	09:17:30	449	10.7250	XLON	05003050000009679-E0QejLYaH42T
J.P.Morgan Securities plc	2026-03-18	09:17:30	451	10.7200	XLON	07003070000009876-E0QejLYaH43I
J.P.Morgan Securities plc	2026-03-18	09:18:50	503	10.7350	XLON	07003070000010080-E0QejLYaH5BE
J.P.Morgan Securities plc	2026-03-18	09:18:50	461	10.7400	XLON	05003050000009983-E0QejLYaH5Ap
J.P.Morgan Securities plc	2026-03-18	09:18:54	461	10.7250	XLON	05003050000009984-E0QejLYaH5Ho
J.P.Morgan Securities plc	2026-03-18	09:22:54	1,119	10.7500	XLON	07003070000010565-E0QejLYaH8sh
J.P.Morgan Securities plc	2026-03-18	09:23:35	390	10.7500	XLON	05003050000010717-E0QejLYaH9E7
J.P.Morgan Securities plc	2026-03-18	09:23:35	417	10.7500	XLON	05003050000010717-E0QejLYaH9E9
J.P.Morgan Securities plc	2026-03-18	09:23:43	245	10.7450	XLON	07003070000010545-E0QejLYaH9IP
J.P.Morgan Securities plc	2026-03-18	09:23:55	989	10.7450	XLON	07003070000010545-E0QejLYaH9LR
J.P.Morgan Securities plc	2026-03-18	09:24:23	365	10.7400	XLON	07003070000010543-E0QejLYaH9yY
J.P.Morgan Securities plc	2026-03-18	09:24:23	276	10.7400	XLON	07003070000010543-E0QejLYaH9yp
J.P.Morgan Securities plc	2026-03-18	09:24:30	333	10.7350	XLON	05003050000010775-E0QejLYaHA6c
J.P.Morgan Securities plc	2026-03-18	09:28:00	843	10.7600	XLON	05003050000011089-E0QejLYaHDAX
J.P.Morgan Securities plc	2026-03-18	09:28:24	959	10.7500	XLON	05003050000011076-E0QejLYaHDKS
J.P.Morgan Securities plc	2026-03-18	09:29:00	893	10.7550	XLON	05003050000011264-E0QejLYaHDWY
J.P.Morgan Securities plc	2026-03-18	09:29:02	756	10.7500	XLON	07003070000011365-E0QejLYaHDXv
J.P.Morgan Securities plc	2026-03-18	09:29:07	319	10.7350	XLON	05003050000011220-E0QejLYaHDpC
J.P.Morgan Securities plc	2026-03-18	09:29:07	449	10.7350	XLON	07003070000011335-E0QejLYaHDpA
J.P.Morgan Securities plc	2026-03-18	09:31:11	731	10.7600	XLON	07003070000011715-E0QejLYaHFbf
J.P.Morgan Securities plc	2026-03-18	09:31:15	792	10.7500	XLON	07003070000011637-E0QejLYaHFjn
J.P.Morgan Securities plc	2026-03-18	09:32:39	612	10.7750	XLON	05003050000011792-E0QejLYaHGvz
J.P.Morgan Securities plc	2026-03-18	09:33:20	612	10.7650	XLON	07003070000011923-E0QejLYaHHWO

J.P.Morgan Securities plc	2026-03-18	09:33:45	702	10.7600	XLON	07003070000012037-E0QejLYaHHmi
J.P.Morgan Securities plc	2026-03-18	09:33:51	468	10.7550	XLON	05003050000011900-E0QejLYaHHpj
J.P.Morgan Securities plc	2026-03-18	09:35:21	567	10.7450	XLON	05003050000012087-E0QejLYaHJ7f
J.P.Morgan Securities plc	2026-03-18	09:36:31	351	10.7900	XLON	07003070000012383-E0QejLYaHJvs
J.P.Morgan Securities plc	2026-03-18	09:36:38	391	10.7700	XLON	05003050000012256-E0QejLYaHK4d
J.P.Morgan Securities plc	2026-03-18	09:37:28	404	10.7850	XLON	05003050000012429-E0QejLYaHKri
J.P.Morgan Securities plc	2026-03-18	09:37:28	367	10.7850	XLON	07003070000012538-E0QejLYaHKrg
J.P.Morgan Securities plc	2026-03-18	09:37:48	404	10.7750	XLON	07003070000012539-E0QejLYaHL68
J.P.Morgan Securities plc	2026-03-18	09:38:50	325	10.6950	XLON	05003050000012569-E0QejLYaHMBP
J.P.Morgan Securities plc	2026-03-18	09:38:50	423	10.6900	XLON	07003070000012697-E0QejLYaHMBc
J.P.Morgan Securities plc	2026-03-18	09:38:51	455	10.6800	XLON	05003050000012570-E0QejLYaHMFv
J.P.Morgan Securities plc	2026-03-18	09:42:33	954	10.7350	XLON	07003070000013165-E0QejLYaHOuM
J.P.Morgan Securities plc	2026-03-18	09:42:33	735	10.7350	XLON	07003070000013166-E0QejLYaHOuO
J.P.Morgan Securities plc	2026-03-18	09:42:59	337	10.7300	XLON	07003070000013212-E0QejLYaHPSv
J.P.Morgan Securities plc	2026-03-18	09:43:38	769	10.7150	XLON	05003050000013191-E0QejLYaHPrb
J.P.Morgan Securities plc	2026-03-18	09:43:38	70	10.7150	XLON	05003050000013191-E0QejLYaHPrZ
J.P.Morgan Securities plc	2026-03-18	09:43:38	783	10.7200	XLON	07003070000013307-E0QejLYaHPqi
J.P.Morgan Securities plc	2026-03-18	09:45:47	512	10.7350	XLON	07003070000013672-E0QejLYaHRla
J.P.Morgan Securities plc	2026-03-18	09:46:02	470	10.7300	XLON	05003050000013548-E0QejLYaHRQs
J.P.Morgan Securities plc	2026-03-18	09:47:14	16	10.7200	XLON	07003070000013769-E0QejLYaHSHp
J.P.Morgan Securities plc	2026-03-18	09:47:14	16	10.7200	XLON	07003070000013769-E0QejLYaHSHu
J.P.Morgan Securities plc	2026-03-18	09:47:14	16	10.7200	XLON	07003070000013769-E0QejLYaHSI2
J.P.Morgan Securities plc	2026-03-18	09:47:14	495	10.7200	XLON	07003070000013769-E0QejLYaHSIA
J.P.Morgan Securities plc	2026-03-18	09:47:14	627	10.7250	XLON	05003050000013667-E0QejLYaHSHN
J.P.Morgan Securities plc	2026-03-18	09:48:58	519	10.7250	XLON	05003050000013844-E0QejLYaHTe0
J.P.Morgan Securities plc	2026-03-18	09:51:49	612	10.7950	XLON	05003050000014209-E0QejLYaHW4s
J.P.Morgan Securities plc	2026-03-18	09:52:46	1,056	10.7950	XLON	05003050000014253-E0QejLYaHWxG
J.P.Morgan Securities plc	2026-03-18	09:52:46	700	10.8050	XLON	05003050000014326-E0QejLYaHWwA
J.P.Morgan Securities plc	2026-03-18	09:54:01	502	10.8150	XLON	05003050000014561-E0QejLYaHY8C
J.P.Morgan Securities plc	2026-03-18	09:54:01	501	10.8200	XLON	07003070000014694-E0QejLYaHY7Y
J.P.Morgan Securities plc	2026-03-18	09:55:30	563	10.8200	XLON	07003070000014947-E0QejLYaHZrw
J.P.Morgan Securities plc	2026-03-18	09:55:44	418	10.8150	XLON	07003070000014932-E0QejLYaHa43
J.P.Morgan Securities plc	2026-03-18	09:56:14	533	10.8100	XLON	05003050000014800-E0QejLYaHaaq
J.P.Morgan Securities plc	2026-03-18	09:56:14	70	10.8150	XLON	07003070000014932-E0QejLYaHaaA
J.P.Morgan Securities plc	2026-03-18	09:56:56	428	10.8000	XLON	05003050000014991-E0QejLYaHazK
J.P.Morgan Securities plc	2026-03-18	09:56:56	329	10.8050	XLON	07003070000015119-E0QejLYaHayz
J.P.Morgan Securities plc	2026-03-18	09:59:02	366	10.7850	XLON	05003050000015211-E0QejLYaHcWW
J.P.Morgan Securities plc	2026-03-18	09:59:02	418	10.7900	XLON	07003070000015349-E0QejLYaHcVq
J.P.Morgan Securities plc	2026-03-18	09:59:02	166	10.7850	XLON	05003050000015211-E0QejLYaHcW5
J.P.Morgan Securities plc	2026-03-18	10:00:49	844	10.7500	XLON	07003070000015595-E0QejLYaHeE8
J.P.Morgan Securities plc	2026-03-18	10:02:00	827	10.7500	XLON	05003050000015709-E0QejLYaHexm
J.P.Morgan Securities plc	2026-03-18	10:02:00	663	10.7450	XLON	05003050000015462-E0QejLYaHey4
J.P.Morgan Securities plc	2026-03-18	10:03:45	539	10.7450	XLON	05003050000015989-E0QejLYaHgQx
J.P.Morgan Securities plc	2026-03-18	10:04:36	460	10.7350	XLON	05003050000015924-E0QejLYaHgrL
J.P.Morgan Securities plc	2026-03-18	10:04:40	701	10.7300	XLON	07003070000016150-E0QejLYaHgwQ
J.P.Morgan Securities plc	2026-03-18	10:07:14	479	10.7550	XLON	07003070000016586-E0QejLYaHjAX
J.P.Morgan Securities plc	2026-03-18	10:07:27	703	10.7600	XLON	07003070000016649-E0QejLYaHjKB
J.P.Morgan Securities plc	2026-03-18	10:09:39	591	10.7500	XLON	07003070000016793-E0QejLYaHmlh
J.P.Morgan Securities plc	2026-03-18	10:10:13	439	10.7400	XLON	07003070000016657-E0QejLYaHmzS
J.P.Morgan Securities plc	2026-03-18	10:10:20	618	10.7400	XLON	07003070000017032-E0QejLYaHnBz
J.P.Morgan Securities plc	2026-03-18	10:10:21	787	10.7350	XLON	05003050000016846-E0QejLYaHnDD
J.P.Morgan Securities plc	2026-03-18	10:12:52	471	10.7100	XLON	07003070000017241-E0QejLYaHpP6
J.P.Morgan Securities plc	2026-03-18	10:13:21	565	10.7050	XLON	05003050000017056-E0QejLYaHpzZ
J.P.Morgan Securities plc	2026-03-18	10:13:47	631	10.7000	XLON	05003050000017239-E0QejLYaHqLX
J.P.Morgan Securities plc	2026-03-18	10:14:02	586	10.6950	XLON	07003070000017408-E0QejLYaHqSW
J.P.Morgan Securities plc	2026-03-18	10:14:03	337	10.6850	XLON	07003070000017405-E0QejLYaHqWc
J.P.Morgan Securities plc	2026-03-18	10:16:32	425	10.6550	XLON	07003070000017655-E0QejLYaHsL9
J.P.Morgan Securities plc	2026-03-18	10:16:33	2	10.6500	XLON	05003050000017492-E0QejLYaHsMW
J.P.Morgan Securities plc	2026-03-18	10:18:07	424	10.6800	XLON	05003050000017758-E0QejLYaHtac
J.P.Morgan Securities plc	2026-03-18	10:18:07	508	10.6800	XLON	07003070000017893-E0QejLYaHtaa
J.P.Morgan Securities plc	2026-03-18	10:19:45	585	10.6850	XLON	05003050000017864-E0QejLYaHvsY
J.P.Morgan Securities plc	2026-03-18	10:19:51	460	10.6750	XLON	05003050000017814-E0QejLYaHvwV
J.P.Morgan Securities plc	2026-03-18	10:20:31	709	10.6750	XLON	07003070000018180-E0QejLYaHweL
J.P.Morgan Securities plc	2026-03-18	10:22:44	704	10.6900	XLON	07003070000018323-E0QejLYaHyl1
J.P.Morgan Securities plc	2026-03-18	10:22:46	572	10.6850	XLON	07003070000018210-E0QejLYaHyrl
J.P.Morgan Securities plc	2026-03-18	10:24:35	720	10.6800	XLON	07003070000018456-E0QejLYal0Uj
J.P.Morgan Securities plc	2026-03-18	10:24:35	514	10.6850	XLON	05003050000018345-E0QejLYal0U9
J.P.Morgan Securities plc	2026-03-18	10:25:38	43	10.6900	XLON	07003070000018629-E0QejLYal1Up
J.P.Morgan Securities plc	2026-03-18	10:25:38	493	10.6900	XLON	07003070000018629-E0QejLYal1Uy
J.P.Morgan Securities plc	2026-03-18	10:26:58	205	10.7150	XLON	05003050000018754-E0QejLYal2UR
J.P.Morgan Securities plc	2026-03-18	10:27:20	368	10.7150	XLON	05003050000018754-E0QejLYal2Im
J.P.Morgan Securities plc	2026-03-18	10:27:24	466	10.7050	XLON	07003070000018821-E0QejLYal2rt
J.P.Morgan Securities plc	2026-03-18	10:29:43	542	10.7050	XLON	05003050000018953-E0QejLYal4ED
J.P.Morgan Securities plc	2026-03-18	10:30:07	592	10.6900	XLON	07003070000019050-E0QejLYal4e8
J.P.Morgan Securities plc	2026-03-18	10:30:07	406	10.6950	XLON	07003070000018740-E0QejLYal4dJ
J.P.Morgan Securities plc	2026-03-18	10:31:12	38	10.7300	XLON	05003050000019190-E0QejLYal5To

J.P.Morgan Securities plc	2026-03-18	10:31:54	458	10.7300	XLON	05003050000019261-E0QejLYal5yi
J.P.Morgan Securities plc	2026-03-18	10:31:58	536	10.7250	XLON	05003050000019189-E0QejLYal601
J.P.Morgan Securities plc	2026-03-18	10:32:28	804	10.7150	XLON	07003070000019296-E0QejLYal6Mh
J.P.Morgan Securities plc	2026-03-18	10:34:02	216	10.7300	XLON	05003050000019540-E0QejLYal86s
J.P.Morgan Securities plc	2026-03-18	10:35:14	390	10.7550	XLON	07003070000019776-E0QejLYal95f
J.P.Morgan Securities plc	2026-03-18	10:35:14	238	10.7550	XLON	07003070000019776-E0QejLYal95h
J.P.Morgan Securities plc	2026-03-18	10:35:14	32	10.7550	XLON	07003070000019776-E0QejLYal95j
J.P.Morgan Securities plc	2026-03-18	10:37:17	342	10.7850	XLON	05003050000019786-E0QejLYalAkD
J.P.Morgan Securities plc	2026-03-18	10:37:17	477	10.7850	XLON	07003070000019915-E0QejLYalAkB
J.P.Morgan Securities plc	2026-03-18	10:37:17	970	10.7950	XLON	05003050000019867-E0QejLYalAjB
J.P.Morgan Securities plc	2026-03-18	10:41:42	349	10.7800	XLON	05003050000020239-E0QejLYalF05
J.P.Morgan Securities plc	2026-03-18	10:41:42	191	10.7800	XLON	05003050000020239-E0QejLYalF07
J.P.Morgan Securities plc	2026-03-18	10:41:46	540	10.7750	XLON	07003070000020353-E0QejLYalF3H
J.P.Morgan Securities plc	2026-03-18	10:42:45	439	10.7800	XLON	07003070000020567-E0QejLYalFmu
J.P.Morgan Securities plc	2026-03-18	10:42:47	659	10.7700	XLON	05003050000020473-E0QejLYalFpR
J.P.Morgan Securities plc	2026-03-18	10:42:47	439	10.7650	XLON	07003070000020564-E0QejLYalFpx
J.P.Morgan Securities plc	2026-03-18	10:45:06	306	10.8050	XLON	07003070000020925-E0QejLYalHoC
J.P.Morgan Securities plc	2026-03-18	10:45:06	367	10.8100	XLON	05003050000020807-E0QejLYalHnW
J.P.Morgan Securities plc	2026-03-18	10:45:53	455	10.8000	XLON	05003050000020842-E0QejLYalIMK
J.P.Morgan Securities plc	2026-03-18	10:45:53	326	10.8000	XLON	07003070000020975-E0QejLYalIMM
J.P.Morgan Securities plc	2026-03-18	10:47:12	507	10.7850	XLON	07003070000021139-E0QejLYalJK7
J.P.Morgan Securities plc	2026-03-18	10:47:12	372	10.7900	XLON	05003050000020997-E0QejLYalJji
J.P.Morgan Securities plc	2026-03-18	10:49:10	497	10.7800	XLON	07003070000021318-E0QejLYalKck
J.P.Morgan Securities plc	2026-03-18	10:49:27	397	10.7750	XLON	05003050000021188-E0QejLYalKrQ
J.P.Morgan Securities plc	2026-03-18	10:50:26	504	10.7800	XLON	05003050000021367-E0QejLYalLgB
J.P.Morgan Securities plc	2026-03-18	10:50:40	655	10.7750	XLON	07003070000021504-E0QejLYalLmZ
J.P.Morgan Securities plc	2026-03-18	10:52:23	443	10.7650	XLON	05003050000021542-E0QejLYalN03
J.P.Morgan Securities plc	2026-03-18	10:52:24	140	10.7550	XLON	07003070000021556-E0QejLYalN2K
J.P.Morgan Securities plc	2026-03-18	10:52:24	214	10.7550	XLON	07003070000021556-E0QejLYalN2M
J.P.Morgan Securities plc	2026-03-18	10:53:45	381	10.7600	XLON	07003070000021965-E0QejLYalO14
J.P.Morgan Securities plc	2026-03-18	10:53:45	208	10.7600	XLON	07003070000021965-E0QejLYalO17
J.P.Morgan Securities plc	2026-03-18	10:54:48	631	10.7550	XLON	07003070000021959-E0QejLYalP14
J.P.Morgan Securities plc	2026-03-18	10:55:43	377	10.7550	XLON	07003070000022240-E0QejLYalQEF
J.P.Morgan Securities plc	2026-03-18	10:55:43	451	10.7600	XLON	05003050000022106-E0QejLYalQDp
J.P.Morgan Securities plc	2026-03-18	10:59:17	646	10.7800	XLON	07003070000022663-E0QejLYalSzh
J.P.Morgan Securities plc	2026-03-18	11:00:15	510	10.8150	XLON	05003050000022757-E0QejLYalUOm
J.P.Morgan Securities plc	2026-03-18	11:00:29	663	10.8100	XLON	07003070000022875-E0QejLYalUYA
J.P.Morgan Securities plc	2026-03-18	11:01:00	465	10.7850	XLON	07003070000022989-E0QejLYalV2u
J.P.Morgan Securities plc	2026-03-18	11:02:41	388	10.7850	XLON	05003050000023076-E0QejLYalWjr
J.P.Morgan Securities plc	2026-03-18	11:04:00	669	10.8000	XLON	05003050000023316-E0QejLYalY28
J.P.Morgan Securities plc	2026-03-18	11:04:05	535	10.7950	XLON	07003070000023398-E0QejLYalYAQ
J.P.Morgan Securities plc	2026-03-18	11:04:15	200	10.7900	XLON	05003050000023276-E0QejLYalYFB
J.P.Morgan Securities plc	2026-03-18	11:04:15	214	10.7900	XLON	05003050000023276-E0QejLYalYFI
J.P.Morgan Securities plc	2026-03-18	11:05:20	337	10.7650	XLON	05003050000023506-E0QejLYalZDA
J.P.Morgan Securities plc	2026-03-18	11:05:20	367	10.7650	XLON	07003070000023601-E0QejLYalZDC
J.P.Morgan Securities plc	2026-03-18	11:05:40	581	10.7550	XLON	07003070000023588-E0QejLYalZUK
J.P.Morgan Securities plc	2026-03-18	11:06:55	428	10.7500	XLON	07003070000023767-E0QejLYalajt
J.P.Morgan Securities plc	2026-03-18	11:06:55	306	10.7450	XLON	05003050000023664-E0QejLYalaki
J.P.Morgan Securities plc	2026-03-18	11:08:48	398	10.7350	XLON	05003050000023894-E0QejLYalac3D
J.P.Morgan Securities plc	2026-03-18	11:08:48	337	10.7300	XLON	07003070000023988-E0QejLYalac3u
J.P.Morgan Securities plc	2026-03-18	11:10:42	526	10.7400	XLON	07003070000024224-E0QejLYaleJk
J.P.Morgan Securities plc	2026-03-18	11:12:04	587	10.7450	XLON	05003050000024283-E0QejLYalfMT
J.P.Morgan Securities plc	2026-03-18	11:12:04	534	10.7400	XLON	05003050000024260-E0QejLYalfMZ
J.P.Morgan Securities plc	2026-03-18	11:12:04	623	10.7350	XLON	07003070000024173-E0QejLYalfMo
J.P.Morgan Securities plc	2026-03-18	11:13:43	483	10.7450	XLON	05003050000024518-E0QejLYalgsO
J.P.Morgan Securities plc	2026-03-18	11:15:04	345	10.7400	XLON	07003070000024614-E0QejLYalhby
J.P.Morgan Securities plc	2026-03-18	11:15:51	500	10.7250	XLON	05003050000024756-E0QejLYalijK
J.P.Morgan Securities plc	2026-03-18	11:16:45	47	10.7300	XLON	07003070000024914-E0QejLYalijl
J.P.Morgan Securities plc	2026-03-18	11:16:45	291	10.7300	XLON	07003070000024914-E0QejLYalijls
J.P.Morgan Securities plc	2026-03-18	11:17:21	354	10.7300	XLON	05003050000024901-E0QejLYaljda
J.P.Morgan Securities plc	2026-03-18	11:17:38	354	10.7250	XLON	07003070000024989-E0QejLYalijyC
J.P.Morgan Securities plc	2026-03-18	11:19:18	260	10.7350	XLON	05003050000025083-E0QejLYalIDX
J.P.Morgan Securities plc	2026-03-18	11:19:18	138	10.7350	XLON	05003050000025083-E0QejLYalIDh
J.P.Morgan Securities plc	2026-03-18	11:20:45	492	10.7450	XLON	05003050000025275-E0QejLYalmdW
J.P.Morgan Securities plc	2026-03-18	11:20:45	97	10.7450	XLON	05003050000025275-E0QejLYalmdZ
J.P.Morgan Securities plc	2026-03-18	11:21:13	42	10.7300	XLON	05003050000025329-E0QejLYaln30
J.P.Morgan Securities plc	2026-03-18	11:21:13	317	10.7350	XLON	07003070000025371-E0QejLYaln2S
J.P.Morgan Securities plc	2026-03-18	11:21:17	344	10.7300	XLON	05003050000025329-E0QejLYaln9G
J.P.Morgan Securities plc	2026-03-18	11:21:17	158	10.7300	XLON	05003050000025329-E0QejLYaln9T
J.P.Morgan Securities plc	2026-03-18	11:22:30	440	10.7150	XLON	05003050000025460-E0QejLYalnom
J.P.Morgan Securities plc	2026-03-18	11:22:33	377	10.7100	XLON	07003070000025540-E0QejLYalnqA
J.P.Morgan Securities plc	2026-03-18	11:24:08	398	10.7050	XLON	07003070000025732-E0QejLYalpNs
J.P.Morgan Securities plc	2026-03-18	11:24:08	367	10.7100	XLON	05003050000025667-E0QejLYalpN4
J.P.Morgan Securities plc	2026-03-18	11:25:21	306	10.6800	XLON	07003070000025967-E0QejLYalqeq
J.P.Morgan Securities plc	2026-03-18	11:25:21	398	10.6850	XLON	05003050000025906-E0QejLYalqbx
J.P.Morgan Securities plc	2026-03-18	11:26:44	321	10.6950	XLON	07003070000026101-E0QejLYalt1a

J.P.Morgan Securities plc	2026-03-18	11:27:11	368	10.6950	XLON	0500305000026301-E0QejLYalu4u
J.P.Morgan Securities plc	2026-03-18	11:27:26	223	10.6900	XLON	07003070000026351-E0QejLYaluhw
J.P.Morgan Securities plc	2026-03-18	11:27:26	83	10.6900	XLON	07003070000026351-E0QejLYaluhy
J.P.Morgan Securities plc	2026-03-18	11:27:42	459	10.6800	XLON	05003050000026240-E0QejLYalvEI
J.P.Morgan Securities plc	2026-03-18	11:29:32	337	10.6850	XLON	07003070000026682-E0QejLYalxqP
J.P.Morgan Securities plc	2026-03-18	11:30:44	496	10.6850	XLON	05003050000027000-E0QejLYalzmr
J.P.Morgan Securities plc	2026-03-18	11:30:56	129	10.6800	XLON	07003070000027063-E0QejLYaJ07C
J.P.Morgan Securities plc	2026-03-18	11:30:56	322	10.6800	XLON	07003070000027063-E0QejLYaJ07L
J.P.Morgan Securities plc	2026-03-18	11:32:55	453	10.7250	XLON	07003070000027489-E0QejLYaJ2kC
J.P.Morgan Securities plc	2026-03-18	11:34:15	519	10.7250	XLON	05003050000027687-E0QejLYaJ3nQ
J.P.Morgan Securities plc	2026-03-18	11:34:15	614	10.7300	XLON	05003050000027693-E0QejLYaJ3mY
J.P.Morgan Securities plc	2026-03-18	11:34:16	519	10.7200	XLON	05003050000027623-E0QejLYaJ3oa
J.P.Morgan Securities plc	2026-03-18	11:35:54	306	10.7100	XLON	07003070000027957-E0QejLYaJ5cT
J.P.Morgan Securities plc	2026-03-18	11:36:46	429	10.7000	XLON	07003070000027931-E0QejLYaJ6BP
J.P.Morgan Securities plc	2026-03-18	11:37:05	306	10.6900	XLON	07003070000028155-E0QejLYaJ6Rv
J.P.Morgan Securities plc	2026-03-18	11:39:00	428	10.6850	XLON	05003050000028084-E0QejLYaJ8HM
J.P.Morgan Securities plc	2026-03-18	11:39:02	337	10.6750	XLON	07003070000028156-E0QejLYaJ8Ku
J.P.Morgan Securities plc	2026-03-18	11:41:55	893	10.7350	XLON	05003050000028831-E0QejLYaJBOz
J.P.Morgan Securities plc	2026-03-18	11:42:05	490	10.7300	XLON	07003070000028851-E0QejLYaJBWk
J.P.Morgan Securities plc	2026-03-18	11:43:50	513	10.7350	XLON	05003050000029079-E0QejLYaJCr4
J.P.Morgan Securities plc	2026-03-18	11:44:03	654	10.7300	XLON	05003050000029054-E0QejLYaJCzM
J.P.Morgan Securities plc	2026-03-18	11:45:17	461	10.7150	XLON	07003070000029308-E0QejLYaJEBY
J.P.Morgan Securities plc	2026-03-18	11:45:37	328	10.7100	XLON	07003070000029200-E0QejLYaJENQ
J.P.Morgan Securities plc	2026-03-18	11:46:29	400	10.6900	XLON	07003070000029351-E0QejLYaJFE9
J.P.Morgan Securities plc	2026-03-18	11:47:39	306	10.6950	XLON	07003070000029630-E0QejLYaJH4W
J.P.Morgan Securities plc	2026-03-18	11:47:50	307	10.6900	XLON	05003050000029565-E0QejLYaJHDP
J.P.Morgan Securities plc	2026-03-18	11:48:45	198	10.6850	XLON	07003070000029779-E0QejLYaJH2z
J.P.Morgan Securities plc	2026-03-18	11:48:45	145	10.6850	XLON	07003070000029779-E0QejLYaJHz6
J.P.Morgan Securities plc	2026-03-18	11:50:57	574	10.6900	XLON	07003070000030151-E0QejLYaJJzq
J.P.Morgan Securities plc	2026-03-18	11:52:46	576	10.7000	XLON	07003070000030315-E0QejLYaJLML
J.P.Morgan Securities plc	2026-03-18	11:53:16	312	10.6900	XLON	05003050000030337-E0QejLYaJLlu
J.P.Morgan Securities plc	2026-03-18	11:53:16	785	10.6950	XLON	05003050000030220-E0QejLYaJLIH
J.P.Morgan Securities plc	2026-03-18	11:53:50	418	10.6900	XLON	05003050000030457-E0QejLYaJM89
J.P.Morgan Securities plc	2026-03-18	11:54:40	418	10.6850	XLON	07003070000030515-E0QejLYaJMZ2
J.P.Morgan Securities plc	2026-03-18	11:56:23	341	10.7050	XLON	05003050000030819-E0QejLYaJOnF
J.P.Morgan Securities plc	2026-03-18	11:57:15	435	10.7050	XLON	07003070000030974-E0QejLYaJPoi
J.P.Morgan Securities plc	2026-03-18	11:58:09	341	10.7000	XLON	05003050000030786-E0QejLYaJQL0
J.P.Morgan Securities plc	2026-03-18	11:58:29	341	10.6850	XLON	07003070000030916-E0QejLYaJQeZ
J.P.Morgan Securities plc	2026-03-18	11:59:09	411	10.6750	XLON	07003070000031147-E0QejLYaJR9Z
J.P.Morgan Securities plc	2026-03-18	11:59:34	561	10.6700	XLON	05003050000031081-E0QejLYaJRYB
J.P.Morgan Securities plc	2026-03-18	12:00:28	584	10.6500	XLON	07003070000031414-E0QejLYaJSil
J.P.Morgan Securities plc	2026-03-18	12:01:38	24	10.6600	XLON	05003050000031554-E0QejLYaJU8u
J.P.Morgan Securities plc	2026-03-18	12:01:38	444	10.6600	XLON	05003050000031554-E0QejLYaJU8w
J.P.Morgan Securities plc	2026-03-18	12:02:02	448	10.6500	XLON	07003070000031752-E0QejLYaJUd7
J.P.Morgan Securities plc	2026-03-18	12:02:02	125	10.6500	XLON	07003070000031752-E0QejLYaJUdA
J.P.Morgan Securities plc	2026-03-18	12:02:10	409	10.6450	XLON	05003050000031603-E0QejLYaJUs3
J.P.Morgan Securities plc	2026-03-18	12:02:40	485	10.6350	XLON	05003050000031658-E0QejLYaJVsb
J.P.Morgan Securities plc	2026-03-18	12:03:38	372	10.6450	XLON	05003050000031981-E0QejLYaJWG1
J.P.Morgan Securities plc	2026-03-18	12:03:38	310	10.6500	XLON	07003070000032049-E0QejLYaJWFU
J.P.Morgan Securities plc	2026-03-18	12:04:11	372	10.6200	XLON	05003050000032035-E0QejLYaJXAM
J.P.Morgan Securities plc	2026-03-18	12:06:04	306	10.6150	XLON	05003050000032426-E0QejLYaJZGe
J.P.Morgan Securities plc	2026-03-18	12:07:40	459	10.6100	XLON	07003070000032350-E0QejLYaJbCK
J.P.Morgan Securities plc	2026-03-18	12:08:37	593	10.6250	XLON	05003050000032889-E0QejLYaJcAb
J.P.Morgan Securities plc	2026-03-18	12:08:42	395	10.6200	XLON	07003070000032950-E0QejLYaJcIW
J.P.Morgan Securities plc	2026-03-18	12:09:20	367	10.6050	XLON	05003050000032303-E0QejLYaJcs8
J.P.Morgan Securities plc	2026-03-18	12:11:58	753	10.6450	XLON	07003070000033467-E0QejLYaJfgg
J.P.Morgan Securities plc	2026-03-18	12:12:10	434	10.6400	XLON	07003070000033444-E0QejLYaJfsl
J.P.Morgan Securities plc	2026-03-18	12:12:28	608	10.6300	XLON	05003050000033293-E0QejLYaJgCv
J.P.Morgan Securities plc	2026-03-18	12:13:56	402	10.6250	XLON	05003050000033698-E0QejLYaJi2D
J.P.Morgan Securities plc	2026-03-18	12:14:01	511	10.6200	XLON	07003070000033747-E0QejLYaJiC7
J.P.Morgan Securities plc	2026-03-18	12:14:03	365	10.6150	XLON	05003050000033699-E0QejLYaJiEp
J.P.Morgan Securities plc	2026-03-18	12:15:15	306	10.6150	XLON	05003050000033966-E0QejLYaJjuJ
J.P.Morgan Securities plc	2026-03-18	12:16:14	337	10.6100	XLON	07003070000034033-E0QejLYaJlKt
J.P.Morgan Securities plc	2026-03-18	12:16:59	337	10.6000	XLON	05003050000034277-E0QejLYaJmy2
J.P.Morgan Securities plc	2026-03-18	12:18:39	472	10.6000	XLON	07003070000034593-E0QejLYaJovS
J.P.Morgan Securities plc	2026-03-18	12:19:12	367	10.5950	XLON	07003070000034191-E0QejLYaJq4U
J.P.Morgan Securities plc	2026-03-18	12:19:15	431	10.5900	XLON	05003050000034529-E0QejLYaJqFN
J.P.Morgan Securities plc	2026-03-18	12:20:25	546	10.5600	XLON	07003070000034899-E0QejLYaJsmp
J.P.Morgan Securities plc	2026-03-18	12:22:42	364	10.5750	XLON	05003050000035041-E0QejLYaJvYP
J.P.Morgan Securities plc	2026-03-18	12:23:50	749	10.5900	XLON	05003050000035455-E0QejLYaJwwl
J.P.Morgan Securities plc	2026-03-18	12:23:55	806	10.5800	XLON	07003070000035500-E0QejLYaJx1J
J.P.Morgan Securities plc	2026-03-18	12:25:55	416	10.5850	XLON	05003050000035792-E0QejLYaJz98
J.P.Morgan Securities plc	2026-03-18	12:26:26	457	10.5800	XLON	07003070000035768-E0QejLYaJzrq
J.P.Morgan Securities plc	2026-03-18	12:26:29	582	10.5750	XLON	07003070000035745-E0QejLYaJzun
J.P.Morgan Securities plc	2026-03-18	12:28:01	396	10.5850	XLON	07003070000036044-E0QejLYaK1hJ
J.P.Morgan Securities plc	2026-03-18	12:28:29	367	10.5750	XLON	05003050000035929-E0QejLYaK2Bw

J.P.Morgan Securities plc	2026-03-18	12:29:20	317	10.5800	XLON	05003050000036208-E0QejLYaK2zI
J.P.Morgan Securities plc	2026-03-18	12:29:43	306	10.5700	XLON	07003070000035972-E0QejLYaK3PV
J.P.Morgan Securities plc	2026-03-18	12:30:00	428	10.5650	XLON	07003070000036177-E0QejLYaK3ku
J.P.Morgan Securities plc	2026-03-18	12:30:33	668	10.5350	XLON	05003050000036639-E0QejLYaK59W
J.P.Morgan Securities plc	2026-03-18	12:30:33	333	10.5350	XLON	07003070000036822-E0QejLYaK59a
J.P.Morgan Securities plc	2026-03-18	12:31:15	468	10.5250	XLON	05003050000036927-E0QejLYaK66e
J.P.Morgan Securities plc	2026-03-18	12:32:28	337	10.5150	XLON	07003070000037437-E0QejLYaK7tE
J.P.Morgan Securities plc	2026-03-18	12:32:37	337	10.5100	XLON	05003050000037316-E0QejLYaK81Z
J.P.Morgan Securities plc	2026-03-18	12:33:46	471	10.5050	XLON	07003070000037853-E0QejLYaKA92
J.P.Morgan Securities plc	2026-03-18	12:33:46	345	10.5000	XLON	05003050000037740-E0QejLYaKA9d
J.P.Morgan Securities plc	2026-03-18	12:35:26	428	10.5000	XLON	07003070000038208-E0QejLYaKC67
J.P.Morgan Securities plc	2026-03-18	12:35:30	428	10.4900	XLON	07003070000038209-E0QejLYaKCAZ
J.P.Morgan Securities plc	2026-03-18	12:35:30	306	10.4950	XLON	05003050000038083-E0QejLYaKC9z
J.P.Morgan Securities plc	2026-03-18	12:36:59	8	10.4600	XLON	05003050000038376-E0QejLYaKDeD
J.P.Morgan Securities plc	2026-03-18	12:36:59	7	10.4600	XLON	05003050000038376-E0QejLYaKDeI
J.P.Morgan Securities plc	2026-03-18	12:36:59	291	10.4600	XLON	05003050000038376-E0QejLYaKDeN
J.P.Morgan Securities plc	2026-03-18	12:37:12	306	10.4500	XLON	07003070000038492-E0QejLYaKDqn
J.P.Morgan Securities plc	2026-03-18	12:37:12	459	10.4550	XLON	05003050000038370-E0QejLYaKDpc
J.P.Morgan Securities plc	2026-03-18	12:38:42	367	10.4550	XLON	05003050000038610-E0QejLYaKFFd
J.P.Morgan Securities plc	2026-03-18	12:39:47	337	10.4500	XLON	07003070000038746-E0QejLYaKHSK
J.P.Morgan Securities plc	2026-03-18	12:41:45	675	10.4600	XLON	07003070000039191-E0QejLYaKJuh
J.P.Morgan Securities plc	2026-03-18	12:41:46	530	10.4550	XLON	05003050000039065-E0QejLYaKJyT
J.P.Morgan Securities plc	2026-03-18	12:42:03	606	10.4500	XLON	07003070000039245-E0QejLYaKKMV
J.P.Morgan Securities plc	2026-03-18	12:42:19	362	10.4450	XLON	05003050000039127-E0QejLYaKKdg
J.P.Morgan Securities plc	2026-03-18	12:43:54	519	10.4250	XLON	07003070000039814-E0QejLYaKPHB
J.P.Morgan Securities plc	2026-03-18	12:43:55	342	10.4200	XLON	07003070000039359-E0QejLYaKPNE
J.P.Morgan Securities plc	2026-03-18	12:44:07	408	10.4150	XLON	07003070000039751-E0QejLYaKQ4D
J.P.Morgan Securities plc	2026-03-18	12:45:50	377	10.4150	XLON	07003070000040197-E0QejLYaKSe8
J.P.Morgan Securities plc	2026-03-18	12:45:53	367	10.4100	XLON	05003050000040119-E0QejLYaKSlc
J.P.Morgan Securities plc	2026-03-18	12:46:56	337	10.4100	XLON	07003070000040510-E0QejLYaKUFZ
J.P.Morgan Securities plc	2026-03-18	12:46:59	367	10.4050	XLON	05003050000040426-E0QejLYaKUKg
J.P.Morgan Securities plc	2026-03-18	12:46:59	398	10.4000	XLON	07003070000040511-E0QejLYaKULI
J.P.Morgan Securities plc	2026-03-18	12:48:41	428	10.4000	XLON	05003050000040767-E0QejLYaKX7K
J.P.Morgan Securities plc	2026-03-18	12:48:51	398	10.3950	XLON	07003070000040824-E0QejLYaKXcW
J.P.Morgan Securities plc	2026-03-18	12:51:32	458	10.4000	XLON	05003050000041378-E0QejLYaKbOm
J.P.Morgan Securities plc	2026-03-18	12:51:55	431	10.4000	XLON	05003050000041474-E0QejLYaKcCg
J.P.Morgan Securities plc	2026-03-18	12:52:01	595	10.3950	XLON	05003050000041293-E0QejLYaKcKJ
J.P.Morgan Securities plc	2026-03-18	12:52:21	595	10.3900	XLON	07003070000041290-E0QejLYaKclV
J.P.Morgan Securities plc	2026-03-18	12:54:12	490	10.3850	XLON	07003070000041838-E0QejLYaKf2y
J.P.Morgan Securities plc	2026-03-18	12:54:15	385	10.3800	XLON	05003050000041840-E0QejLYaKf5P
J.P.Morgan Securities plc	2026-03-18	12:55:57	37	10.4250	XLON	05003050000042287-E0QejLYaKhyN
J.P.Morgan Securities plc	2026-03-18	12:55:57	38	10.4250	XLON	05003050000042287-E0QejLYaKhyP
J.P.Morgan Securities plc	2026-03-18	12:55:57	38	10.4250	XLON	05003050000042287-E0QejLYaKhyT
J.P.Morgan Securities plc	2026-03-18	12:55:58	250	10.4250	XLON	05003050000042287-E0QejLYaKi1F
J.P.Morgan Securities plc	2026-03-18	12:56:07	429	10.4200	XLON	07003070000042232-E0QejLYaKiDL
J.P.Morgan Securities plc	2026-03-18	12:57:10	413	10.4550	XLON	07003070000042516-E0QejLYaKjIu
J.P.Morgan Securities plc	2026-03-18	12:57:17	447	10.4450	XLON	05003050000042539-E0QejLYaKjVO
J.P.Morgan Securities plc	2026-03-18	12:57:55	345	10.4400	XLON	05003050000042540-E0QejLYaKkPf
J.P.Morgan Securities plc	2026-03-18	12:58:55	307	10.4600	XLON	05003050000042979-E0QejLYaKItX
J.P.Morgan Securities plc	2026-03-18	12:58:55	368	10.4600	XLON	07003070000042946-E0QejLYaKItV
J.P.Morgan Securities plc	2026-03-18	12:59:15	398	10.4500	XLON	05003050000042978-E0QejLYaKmRP
J.P.Morgan Securities plc	2026-03-18	13:00:20	711	10.4500	XLON	07003070000043174-E0QejLYaKod3
J.P.Morgan Securities plc	2026-03-18	13:00:20	559	10.4550	XLON	05003050000043226-E0QejLYaKocW
J.P.Morgan Securities plc	2026-03-18	13:00:26	762	10.4450	XLON	05003050000043227-E0QejLYaKosN
J.P.Morgan Securities plc	2026-03-18	13:02:40	324	10.4650	XLON	05003050000043814-E0QejLYaKsPW
J.P.Morgan Securities plc	2026-03-18	13:02:54	306	10.4500	XLON	05003050000043762-E0QejLYaKsf9
J.P.Morgan Securities plc	2026-03-18	13:02:54	398	10.4550	XLON	05003050000043802-E0QejLYaKseZ
J.P.Morgan Securities plc	2026-03-18	13:04:03	459	10.4450	XLON	05003050000044000-E0QejLYaKtyO
J.P.Morgan Securities plc	2026-03-18	13:04:03	428	10.4400	XLON	07003070000043990-E0QejLYaKtyo
J.P.Morgan Securities plc	2026-03-18	13:05:27	428	10.4350	XLON	07003070000044414-E0QejLYaKvIj
J.P.Morgan Securities plc	2026-03-18	13:05:31	337	10.4250	XLON	07003070000044415-E0QejLYaKvuH
J.P.Morgan Securities plc	2026-03-18	13:05:31	337	10.4300	XLON	05003050000044451-E0QejLYaKvt5
J.P.Morgan Securities plc	2026-03-18	13:08:29	306	10.4050	XLON	05003050000044868-E0QejLYaKzTi
J.P.Morgan Securities plc	2026-03-18	13:08:29	307	10.4050	XLON	07003070000045035-E0QejLYaKzTk
J.P.Morgan Securities plc	2026-03-18	13:09:15	260	10.3900	XLON	07003070000045194-E0QejLYaL06K
J.P.Morgan Securities plc	2026-03-18	13:09:15	138	10.3900	XLON	07003070000045194-E0QejLYaL06O
J.P.Morgan Securities plc	2026-03-18	13:11:44	595	10.4050	XLON	07003070000045735-E0QejLYaL2YU
J.P.Morgan Securities plc	2026-03-18	13:11:52	145	10.4000	XLON	07003070000045615-E0QejLYaL2I0
J.P.Morgan Securities plc	2026-03-18	13:11:52	405	10.4000	XLON	07003070000045615-E0QejLYaL2I2
J.P.Morgan Securities plc	2026-03-18	13:12:30	573	10.4000	XLON	07003070000045784-E0QejLYaL3SR
J.P.Morgan Securities plc	2026-03-18	13:12:37	366	10.3950	XLON	07003070000045736-E0QejLYaL3hS
J.P.Morgan Securities plc	2026-03-18	13:14:15	382	10.3800	XLON	07003070000046065-E0QejLYaL5rQ
J.P.Morgan Securities plc	2026-03-18	13:14:35	347	10.3700	XLON	07003070000046066-E0QejLYaL6Bv
J.P.Morgan Securities plc	2026-03-18	13:14:35	521	10.3750	XLON	05003050000046079-E0QejLYaL6B9
J.P.Morgan Securities plc	2026-03-18	13:16:05	398	10.3550	XLON	07003070000046438-E0QejLYaL80d
J.P.Morgan Securities plc	2026-03-18	13:16:25	367	10.3500	XLON	05003050000046454-E0QejLYaL8qV

J.P.Morgan Securities plc	2026-03-18	13:17:39	306	10.3550	XLON	07003070000046958-E0QejLYaLB0Y
J.P.Morgan Securities plc	2026-03-18	13:18:36	345	10.3500	XLON	05003050000046980-E0QejLYaLCEd
J.P.Morgan Securities plc	2026-03-18	13:20:14	568	10.3650	XLON	05003050000047619-E0QejLYaLF1b
J.P.Morgan Securities plc	2026-03-18	13:20:24	774	10.3600	XLON	07003070000047559-E0QejLYaLFAT
J.P.Morgan Securities plc	2026-03-18	13:22:00	629	10.3700	XLON	05003050000047978-E0QejLYaLHVa
J.P.Morgan Securities plc	2026-03-18	13:22:01	117	10.3650	XLON	07003070000047883-E0QejLYaLHWu
J.P.Morgan Securities plc	2026-03-18	13:22:01	302	10.3650	XLON	07003070000047883-E0QejLYaLHWz
J.P.Morgan Securities plc	2026-03-18	13:23:52	260	10.3750	XLON	05003050000048278-E0QejLYaLJir
J.P.Morgan Securities plc	2026-03-18	13:23:52	198	10.3750	XLON	05003050000048278-E0QejLYaLJiv
J.P.Morgan Securities plc	2026-03-18	13:24:57	573	10.3600	XLON	05003050000048222-E0QejLYaLKsS
J.P.Morgan Securities plc	2026-03-18	13:24:57	309	10.3650	XLON	07003070000048172-E0QejLYaLKrQ
J.P.Morgan Securities plc	2026-03-18	13:25:30	354	10.3800	XLON	07003070000048535-E0QejLYaLLk2
J.P.Morgan Securities plc	2026-03-18	13:25:32	322	10.3750	XLON	05003050000048614-E0QejLYaLLiz
J.P.Morgan Securities plc	2026-03-18	13:26:21	320	10.4100	XLON	05003050000048744-E0QejLYaLN7x
J.P.Morgan Securities plc	2026-03-18	13:26:59	318	10.3800	XLON	07003070000048806-E0QejLYaLO0a
J.P.Morgan Securities plc	2026-03-18	13:26:59	291	10.3800	XLON	07003070000048806-E0QejLYaLO0e
J.P.Morgan Securities plc	2026-03-18	13:26:59	809	10.3850	XLON	05003050000048876-E0QejLYaLNzn
J.P.Morgan Securities plc	2026-03-18	13:26:59	146	10.3800	XLON	07003070000048806-E0QejLYaLO0M
J.P.Morgan Securities plc	2026-03-18	13:28:41	706	10.3700	XLON	05003050000049267-E0QejLYaLQQ7
J.P.Morgan Securities plc	2026-03-18	13:30:05	706	10.3900	XLON	05003050000049670-E0QejLYaLSs2
J.P.Morgan Securities plc	2026-03-18	13:30:08	770	10.3850	XLON	07003070000049578-E0QejLYaLT9d
J.P.Morgan Securities plc	2026-03-18	13:30:15	1,658	10.3550	XLON	07003070000049652-E0QejLYaLTeU
J.P.Morgan Securities plc	2026-03-18	13:30:15	20	10.3550	XLON	07003070000049652-E0QejLYaLTeP
J.P.Morgan Securities plc	2026-03-18	13:30:15	40	10.3550	XLON	07003070000049652-E0QejLYaLTeF
J.P.Morgan Securities plc	2026-03-18	13:30:16	79	10.3500	XLON	05003050000049741-E0QejLYaLTj9
J.P.Morgan Securities plc	2026-03-18	13:30:34	1,148	10.3500	XLON	05003050000049741-E0QejLYaLUWU
J.P.Morgan Securities plc	2026-03-18	13:30:34	1,595	10.3450	XLON	07003070000049653-E0QejLYaLUX9
J.P.Morgan Securities plc	2026-03-18	13:31:59	801	10.3650	XLON	07003070000050597-E0QejLYaLYcA
J.P.Morgan Securities plc	2026-03-18	13:31:59	728	10.3700	XLON	05003050000050673-E0QejLYaLYbS
J.P.Morgan Securities plc	2026-03-18	13:32:00	1,019	10.3600	XLON	05003050000050674-E0QejLYaLYeF
J.P.Morgan Securities plc	2026-03-18	13:33:35	752	10.3450	XLON	07003070000051357-E0QejLYaLche
J.P.Morgan Securities plc	2026-03-18	13:33:40	815	10.3400	XLON	05003050000051451-E0QejLYaLcvH
J.P.Morgan Securities plc	2026-03-18	13:33:59	941	10.3350	XLON	07003070000051358-E0QejLYaLdfx
J.P.Morgan Securities plc	2026-03-18	13:35:22	517	10.3600	XLON	07003070000051830-E0QejLYaLhEE
J.P.Morgan Securities plc	2026-03-18	13:35:36	672	10.3500	XLON	07003070000051813-E0QejLYaLhil
J.P.Morgan Securities plc	2026-03-18	13:36:55	628	10.3500	XLON	07003070000052364-E0QejLYaLkVK
J.P.Morgan Securities plc	2026-03-18	13:38:27	566	10.3550	XLON	07003070000052446-E0QejLYaLnVa
J.P.Morgan Securities plc	2026-03-18	13:38:48	749	10.3700	XLON	05003050000053073-E0QejLYaLoKA
J.P.Morgan Securities plc	2026-03-18	13:39:05	184	10.3650	XLON	05003050000053022-E0QejLYaLonp
J.P.Morgan Securities plc	2026-03-18	13:39:05	57	10.3650	XLON	05003050000053022-E0QejLYaLonr
J.P.Morgan Securities plc	2026-03-18	13:39:05	508	10.3650	XLON	05003050000053022-E0QejLYaLont
J.P.Morgan Securities plc	2026-03-18	13:40:55	1,037	10.3900	XLON	07003070000053455-E0QejLYaLsiQ
J.P.Morgan Securities plc	2026-03-18	13:41:46	691	10.3800	XLON	05003050000053782-E0QejLYaLu89
J.P.Morgan Securities plc	2026-03-18	13:41:46	864	10.3850	XLON	07003070000053326-E0QejLYaLu71
J.P.Morgan Securities plc	2026-03-18	13:43:16	888	10.4050	XLON	07003070000054123-E0QejLYaLwyy
J.P.Morgan Securities plc	2026-03-18	13:43:16	761	10.4000	XLON	05003050000054238-E0QejLYaLwzc
J.P.Morgan Securities plc	2026-03-18	13:43:34	770	10.3950	XLON	07003070000054209-E0QejLYaLxZp
J.P.Morgan Securities plc	2026-03-18	13:43:42	316	10.3900	XLON	05003050000054351-E0QejLYaLxuK
J.P.Morgan Securities plc	2026-03-18	13:43:43	329	10.3850	XLON	07003070000054204-E0QejLYaLxzR
J.P.Morgan Securities plc	2026-03-18	13:43:43	710	10.3850	XLON	07003070000054210-E0QejLYaLxzT
J.P.Morgan Securities plc	2026-03-18	13:45:23	593	10.3800	XLON	05003050000054868-E0QejLYaM10C
J.P.Morgan Securities plc	2026-03-18	13:45:23	547	10.3850	XLON	07003070000054770-E0QejLYaM0xs
J.P.Morgan Securities plc	2026-03-18	13:47:06	673	10.4550	XLON	05003050000055291-E0QejLYaM55X
J.P.Morgan Securities plc	2026-03-18	13:47:06	673	10.4600	XLON	07003070000055225-E0QejLYaM540
J.P.Morgan Securities plc	2026-03-18	13:48:44	647	10.4750	XLON	05003050000055846-E0QejLYaM7gi
J.P.Morgan Securities plc	2026-03-18	13:48:44	318	10.4750	XLON	07003070000055758-E0QejLYaM7gk
J.P.Morgan Securities plc	2026-03-18	13:48:45	809	10.4700	XLON	05003050000055847-E0QejLYaM7ii
J.P.Morgan Securities plc	2026-03-18	13:48:45	312	10.4700	XLON	07003070000055585-E0QejLYaM7ig
J.P.Morgan Securities plc	2026-03-18	13:50:46	933	10.5000	XLON	07003070000056285-E0QejLYaMBiF
J.P.Morgan Securities plc	2026-03-18	13:50:57	333	10.4950	XLON	05003050000056370-E0QejLYaMC4Y
J.P.Morgan Securities plc	2026-03-18	13:50:57	517	10.4950	XLON	05003050000056370-E0QejLYaMC4a
J.P.Morgan Securities plc	2026-03-18	13:50:58	934	10.4900	XLON	05003050000056369-E0QejLYaMC8c
J.P.Morgan Securities plc	2026-03-18	13:52:25	589	10.4950	XLON	05003050000056861-E0QejLYaMELa
J.P.Morgan Securities plc	2026-03-18	13:53:05	589	10.5050	XLON	07003070000056900-E0QejLYaMFa7
J.P.Morgan Securities plc	2026-03-18	13:53:12	397	10.5000	XLON	05003050000056974-E0QejLYaMFio
J.P.Morgan Securities plc	2026-03-18	13:53:12	81	10.5000	XLON	05003050000056974-E0QejLYaMFiq
J.P.Morgan Securities plc	2026-03-18	13:53:12	111	10.5000	XLON	05003050000056974-E0QejLYaMFiU
J.P.Morgan Securities plc	2026-03-18	13:53:40	570	10.4950	XLON	05003050000057162-E0QejLYaMGFT
J.P.Morgan Securities plc	2026-03-18	13:54:48	725	10.4900	XLON	07003070000057097-E0QejLYaMHmi
J.P.Morgan Securities plc	2026-03-18	13:55:21	205	10.5100	XLON	07003070000057587-E0QejLYaMle5
J.P.Morgan Securities plc	2026-03-18	13:55:21	501	10.5100	XLON	07003070000057587-E0QejLYaMle8
J.P.Morgan Securities plc	2026-03-18	13:55:32	70	10.5050	XLON	05003050000057662-E0QejLYaMlyo
J.P.Morgan Securities plc	2026-03-18	13:55:32	527	10.5050	XLON	05003050000057662-E0QejLYaMlyq
J.P.Morgan Securities plc	2026-03-18	13:56:17	392	10.5000	XLON	05003050000058031-E0QejLYaMKDq
J.P.Morgan Securities plc	2026-03-18	13:58:12	585	10.5550	XLON	05003050000058450-E0QejLYaMNYe
J.P.Morgan Securities plc	2026-03-18	13:58:18	442	10.5400	XLON	07003070000058231-E0QejLYaMOD2

J.P.Morgan Securities plc	2026-03-18	13:58:18	537	10.5500	XLON	0700307000058352-E0QejLYaMOCB
J.P.Morgan Securities plc	2026-03-18	13:58:34	506	10.5500	XLON	0700307000058464-E0QejLYaMOio
J.P.Morgan Securities plc	2026-03-18	13:59:16	539	10.5600	XLON	0700307000058643-E0QejLYaMPX9
J.P.Morgan Securities plc	2026-03-18	13:59:23	375	10.5550	XLON	0500305000058732-E0QejLYaMPyl
J.P.Morgan Securities plc	2026-03-18	14:00:39	1,086	10.5600	XLON	0700307000059120-E0QejLYaMS4x
J.P.Morgan Securities plc	2026-03-18	14:02:19	1,165	10.6200	XLON	0500305000059993-E0QejLYaMUfd
J.P.Morgan Securities plc	2026-03-18	14:02:23	1,344	10.6100	XLON	0700307000059867-E0QejLYaMUqgm
J.P.Morgan Securities plc	2026-03-18	14:02:36	448	10.6050	XLON	0700307000059882-E0QejLYaMV5Q
J.P.Morgan Securities plc	2026-03-18	14:03:34	816	10.5950	XLON	0500305000060367-E0QejLYaMX2r
J.P.Morgan Securities plc	2026-03-18	14:03:50	641	10.5900	XLON	0700307000060287-E0QejLYaMXkD
J.P.Morgan Securities plc	2026-03-18	14:04:07	641	10.5850	XLON	0500305000060368-E0QejLYaMYXI
J.P.Morgan Securities plc	2026-03-18	14:05:15	573	10.6150	XLON	0700307000060766-E0QejLYaMaDk
J.P.Morgan Securities plc	2026-03-18	14:05:35	310	10.6400	XLON	0700307000060871-E0QejLYaMayh
J.P.Morgan Securities plc	2026-03-18	14:05:54	371	10.6300	XLON	0500305000060984-E0QejLYaMba4
J.P.Morgan Securities plc	2026-03-18	14:06:59	535	10.6550	XLON	0500305000061336-E0QejLYaMdXD
J.P.Morgan Securities plc	2026-03-18	14:08:24	624	10.6450	XLON	0500305000061330-E0QejLYaMgCO
J.P.Morgan Securities plc	2026-03-18	14:08:43	518	10.6200	XLON	0500305000061859-E0QejLYaMqbc
J.P.Morgan Securities plc	2026-03-18	14:08:43	471	10.6200	XLON	0700307000061726-E0QejLYaMgbe
J.P.Morgan Securities plc	2026-03-18	14:10:20	832	10.6100	XLON	0500305000062468-E0QejLYaMjRk
J.P.Morgan Securities plc	2026-03-18	14:10:20	832	10.6150	XLON	0700307000062289-E0QejLYaMjQj
J.P.Morgan Securities plc	2026-03-18	14:12:04	678	10.5950	XLON	0700307000062827-E0QejLYaMmJH
J.P.Morgan Securities plc	2026-03-18	14:12:04	604	10.6000	XLON	0700307000062322-E0QejLYaMmIM
J.P.Morgan Securities plc	2026-03-18	14:12:04	814	10.6050	XLON	0500305000062999-E0QejLYaMmHC
J.P.Morgan Securities plc	2026-03-18	14:13:59	613	10.6250	XLON	0700307000063250-E0QejLYaMpjd
J.P.Morgan Securities plc	2026-03-18	14:13:59	613	10.6200	XLON	0500305000063422-E0QejLYaMpk9
J.P.Morgan Securities plc	2026-03-18	14:15:22	381	10.6400	XLON	0500305000063966-E0QejLYaMrXP
J.P.Morgan Securities plc	2026-03-18	14:16:01	517	10.6400	XLON	0500305000064030-E0QejLYaMsJS
J.P.Morgan Securities plc	2026-03-18	14:18:32	635	10.6500	XLON	0700307000064437-E0QejLYaMv8C
J.P.Morgan Securities plc	2026-03-18	14:18:32	751	10.6550	XLON	0500305000064648-E0QejLYaMv7K
J.P.Morgan Securities plc	2026-03-18	14:18:58	757	10.6500	XLON	0500305000064731-E0QejLYaMvpW
J.P.Morgan Securities plc	2026-03-18	14:19:57	347	10.6600	XLON	0700307000064724-E0QejLYaMxfe
J.P.Morgan Securities plc	2026-03-18	14:19:58	499	10.6550	XLON	0700307000064737-E0QejLYaMxjK
J.P.Morgan Securities plc	2026-03-18	14:19:58	20	10.6550	XLON	0700307000064737-E0QejLYaMxj5
J.P.Morgan Securities plc	2026-03-18	14:20:50	107	10.6600	XLON	0700307000065044-E0QejLYaMyVD
J.P.Morgan Securities plc	2026-03-18	14:20:50	487	10.6600	XLON	0700307000065044-E0QejLYaMyVF
J.P.Morgan Securities plc	2026-03-18	14:22:09	994	10.6700	XLON	0500305000065436-E0QejLYaN03D
J.P.Morgan Securities plc	2026-03-18	14:22:33	710	10.6800	XLON	0500305000065597-E0QejLYaN0UJ
J.P.Morgan Securities plc	2026-03-18	14:24:56	871	10.6950	XLON	0500305000066140-E0QejLYaN2c5
J.P.Morgan Securities plc	2026-03-18	14:25:58	183	10.7150	XLON	0500305000066723-E0QejLYaN4XU
J.P.Morgan Securities plc	2026-03-18	14:25:58	216	10.7150	XLON	0500305000066723-E0QejLYaN4XW
J.P.Morgan Securities plc	2026-03-18	14:25:58	28	10.7150	XLON	0500305000066723-E0QejLYaN4XY
J.P.Morgan Securities plc	2026-03-18	14:25:58	441	10.7150	XLON	0500305000066723-E0QejLYaN4Xa
J.P.Morgan Securities plc	2026-03-18	14:25:59	789	10.7100	XLON	0700307000066310-E0QejLYaN4dB
J.P.Morgan Securities plc	2026-03-18	14:26:07	312	10.7050	XLON	0500305000066530-E0QejLYaN4xd
J.P.Morgan Securities plc	2026-03-18	14:27:14	717	10.7000	XLON	0500305000067157-E0QejLYaN6RO
J.P.Morgan Securities plc	2026-03-18	14:28:21	558	10.6900	XLON	0500305000066926-E0QejLYaN7je
J.P.Morgan Securities plc	2026-03-18	14:28:24	978	10.6850	XLON	0700307000066922-E0QejLYaN7sv
J.P.Morgan Securities plc	2026-03-18	14:28:40	517	10.6650	XLON	0500305000067781-E0QejLYaN8R5
J.P.Morgan Securities plc	2026-03-18	14:28:45	195	10.6550	XLON	0700307000067529-E0QejLYaN8kF
J.P.Morgan Securities plc	2026-03-18	14:28:45	369	10.6550	XLON	0700307000067529-E0QejLYaN8kl
J.P.Morgan Securities plc	2026-03-18	14:28:47	470	10.6500	XLON	0500305000067762-E0QejLYaN8uk
J.P.Morgan Securities plc	2026-03-18	14:30:36	1,008	10.6350	XLON	0700307000067894-E0QejLYaNbH9
J.P.Morgan Securities plc	2026-03-18	14:31:08	775	10.6300	XLON	0500305000068136-E0QejLYaNcX3
J.P.Morgan Securities plc	2026-03-18	14:31:08	542	10.6200	XLON	0700307000068084-E0QejLYaNcYn
J.P.Morgan Securities plc	2026-03-18	14:33:32	774	10.6600	XLON	0500305000068900-E0QejLYaNHEW
J.P.Morgan Securities plc	2026-03-18	14:33:34	610	10.6500	XLON	0500305000068946-E0QejLYaNHN1
J.P.Morgan Securities plc	2026-03-18	14:33:34	715	10.6500	XLON	0700307000068629-E0QejLYaNHLa
J.P.Morgan Securities plc	2026-03-18	14:34:08	775	10.6450	XLON	0700307000068616-E0QejLYaNIEH
J.P.Morgan Securities plc	2026-03-18	14:36:54	610	10.6700	XLON	0700307000069441-E0QejLYaNNC4
J.P.Morgan Securities plc	2026-03-18	14:38:59	554	10.6600	XLON	0500305000069635-E0QejLYaNQco
J.P.Morgan Securities plc	2026-03-18	14:38:59	665	10.6600	XLON	0700307000069361-E0QejLYaNQcq
J.P.Morgan Securities plc	2026-03-18	14:39:43	554	10.6500	XLON	0500305000069415-E0QejLYaNS1L
J.P.Morgan Securities plc	2026-03-18	14:39:55	939	10.6450	XLON	0700307000069789-E0QejLYaNSFB
J.P.Morgan Securities plc	2026-03-18	14:41:49	832	10.6450	XLON	0700307000070344-E0QejLYaNuYh
J.P.Morgan Securities plc	2026-03-18	14:42:07	1,262	10.6500	XLON	0700307000070631-E0QejLYaNvYO
J.P.Morgan Securities plc	2026-03-18	14:42:24	832	10.6400	XLON	0500305000070579-E0QejLYaNvRS
J.P.Morgan Securities plc	2026-03-18	14:44:03	675	10.6550	XLON	0500305000071360-E0QejLYaNyNT
J.P.Morgan Securities plc	2026-03-18	14:45:36	57	10.6650	XLON	0700307000071554-E0QejLYaNaxa
J.P.Morgan Securities plc	2026-03-18	14:45:36	875	10.6650	XLON	0700307000071553-E0QejLYaNaxT
J.P.Morgan Securities plc	2026-03-18	14:45:36	739	10.6650	XLON	0700307000071554-E0QejLYaNaxV
J.P.Morgan Securities plc	2026-03-18	14:47:00	886	10.6900	XLON	0500305000072197-E0QejLYaNczq
J.P.Morgan Securities plc	2026-03-18	14:48:25	886	10.6800	XLON	0700307000071885-E0QejLYaNf8J
J.P.Morgan Securities plc	2026-03-18	14:48:47	992	10.6750	XLON	0500305000072527-E0QejLYaNfkw
J.P.Morgan Securities plc	2026-03-18	14:51:22	400	10.7000	XLON	0500305000073119-E0QejLYaNjI8
J.P.Morgan Securities plc	2026-03-18	14:52:09	1,232	10.6900	XLON	0500305000072945-E0QejLYaNkVn
J.P.Morgan Securities plc	2026-03-18	14:52:47	725	10.7000	XLON	0700307000073216-E0QejLYaNiQj

J.P.Morgan Securities plc	2026-03-18	14:52:47	153	10.7000	XLON	07003070000073216-E0QejLYaNIQI
J.P.Morgan Securities plc	2026-03-18	14:53:34	107	10.6950	XLON	05003050000073578-E0QejLYaNmrc
J.P.Morgan Securities plc	2026-03-18	14:53:34	57	10.6950	XLON	05003050000073578-E0QejLYaNmre
J.P.Morgan Securities plc	2026-03-18	14:54:10	108	10.6950	XLON	05003050000073688-E0QejLYaNnTz
J.P.Morgan Securities plc	2026-03-18	14:55:14	492	10.7050	XLON	07003070000073659-E0QejLYaNoVx
J.P.Morgan Securities plc	2026-03-18	14:55:14	108	10.7050	XLON	07003070000073659-E0QejLYaNoVz
J.P.Morgan Securities plc	2026-03-18	14:56:06	679	10.7150	XLON	07003070000073814-E0QejLYaNpy2
J.P.Morgan Securities plc	2026-03-18	14:57:07	1,093	10.7300	XLON	07003070000074020-E0QejLYaNrCD
J.P.Morgan Securities plc	2026-03-18	14:57:07	1,530	10.7350	XLON	05003050000074212-E0QejLYaNrB9
J.P.Morgan Securities plc	2026-03-18	14:59:22	998	10.7400	XLON	07003070000074510-E0QejLYaNvAD
J.P.Morgan Securities plc	2026-03-18	15:00:21	792	10.7350	XLON	05003050000074906-E0QejLYaNxrs
J.P.Morgan Securities plc	2026-03-18	15:00:30	842	10.7300	XLON	07003070000074749-E0QejLYaNy7R
J.P.Morgan Securities plc	2026-03-18	15:00:30	108	10.7300	XLON	07003070000074749-E0QejLYaNy7O
J.P.Morgan Securities plc	2026-03-18	15:01:58	778	10.7300	XLON	05003050000075436-E0QejLYaO0TD
J.P.Morgan Securities plc	2026-03-18	15:02:19	760	10.7350	XLON	05003050000075529-E0QejLYaO1Wg
J.P.Morgan Securities plc	2026-03-18	15:03:34	542	10.7450	XLON	05003050000075844-E0QejLYaO3Jd
J.P.Morgan Securities plc	2026-03-18	15:03:34	188	10.7450	XLON	05003050000075844-E0QejLYaO3Jf
J.P.Morgan Securities plc	2026-03-18	15:04:22	332	10.7550	XLON	07003070000075850-E0QejLYaO40n
J.P.Morgan Securities plc	2026-03-18	15:05:02	930	10.7400	XLON	07003070000075745-E0QejLYaO4me
J.P.Morgan Securities plc	2026-03-18	15:05:22	634	10.7450	XLON	05003050000076180-E0QejLYaO5PO
J.P.Morgan Securities plc	2026-03-18	15:05:48	528	10.7400	XLON	05003050000076166-E0QejLYaO5yq
J.P.Morgan Securities plc	2026-03-18	15:06:54	604	10.7450	XLON	05003050000076568-E0QejLYaO7te
J.P.Morgan Securities plc	2026-03-18	15:07:08	423	10.7500	XLON	07003070000076480-E0QejLYaO8b2
J.P.Morgan Securities plc	2026-03-18	15:08:56	251	10.7550	XLON	07003070000076849-E0QejLYaOAob
J.P.Morgan Securities plc	2026-03-18	15:08:56	345	10.7550	XLON	07003070000076849-E0QejLYaOAoe
J.P.Morgan Securities plc	2026-03-18	15:09:53	356	10.7550	XLON	07003070000077069-E0QejLYaOC3B
J.P.Morgan Securities plc	2026-03-18	15:09:53	360	10.7550	XLON	07003070000077069-E0QejLYaOC34
J.P.Morgan Securities plc	2026-03-18	15:10:14	610	10.7550	XLON	05003050000077337-E0QejLYaOCYI
J.P.Morgan Securities plc	2026-03-18	15:10:14	1	10.7550	XLON	05003050000077337-E0QejLYaOCYn
J.P.Morgan Securities plc	2026-03-18	15:10:14	121	10.7550	XLON	05003050000077337-E0QejLYaOCYp
J.P.Morgan Securities plc	2026-03-18	15:10:17	899	10.7500	XLON	07003070000077179-E0QejLYaOCeu
J.P.Morgan Securities plc	2026-03-18	15:10:20	1,049	10.7400	XLON	05003050000077338-E0QejLYaOCw9
J.P.Morgan Securities plc	2026-03-18	15:12:05	602	10.7250	XLON	05003050000077556-E0QejLYaOG9B
J.P.Morgan Securities plc	2026-03-18	15:12:05	602	10.7250	XLON	07003070000077589-E0QejLYaOG9D
J.P.Morgan Securities plc	2026-03-18	15:13:34	1	10.7200	XLON	05003050000078126-E0QejLYaOIMf
J.P.Morgan Securities plc	2026-03-18	15:13:41	216	10.7200	XLON	05003050000078126-E0QejLYaOIf8
J.P.Morgan Securities plc	2026-03-18	15:13:43	40	10.7200	XLON	05003050000078126-E0QejLYaOlgg
J.P.Morgan Securities plc	2026-03-18	15:13:43	215	10.7200	XLON	05003050000078126-E0QejLYaOlgo
J.P.Morgan Securities plc	2026-03-18	15:14:44	520	10.7250	XLON	05003050000078323-E0QejLYaOJrp
J.P.Morgan Securities plc	2026-03-18	15:15:14	207	10.7300	XLON	05003050000078528-E0QejLYaOKhM
J.P.Morgan Securities plc	2026-03-18	15:15:14	317	10.7300	XLON	05003050000078528-E0QejLYaOKhO
J.P.Morgan Securities plc	2026-03-18	15:15:17	629	10.7250	XLON	07003070000078374-E0QejLYaOKjV
J.P.Morgan Securities plc	2026-03-18	15:17:31	607	10.7250	XLON	05003050000078964-E0QejLYaOO45
J.P.Morgan Securities plc	2026-03-18	15:18:30	828	10.7200	XLON	05003050000078852-E0QejLYaOPGv
J.P.Morgan Securities plc	2026-03-18	15:18:36	610	10.7200	XLON	07003070000079057-E0QejLYaOPQ4
J.P.Morgan Securities plc	2026-03-18	15:20:26	771	10.7150	XLON	05003050000079682-E0QejLYaOS1A
J.P.Morgan Securities plc	2026-03-18	15:20:27	848	10.7100	XLON	07003070000079530-E0QejLYaOS3p
J.P.Morgan Securities plc	2026-03-18	15:22:20	705	10.6850	XLON	07003070000080028-E0QejLYaOVPP
J.P.Morgan Securities plc	2026-03-18	15:23:34	218	10.7050	XLON	05003050000080507-E0QejLYaOXpL
J.P.Morgan Securities plc	2026-03-18	15:24:10	220	10.7050	XLON	07003070000080518-E0QejLYaOYh7
J.P.Morgan Securities plc	2026-03-18	15:24:10	1	10.7050	XLON	07003070000080518-E0QejLYaOYh9
J.P.Morgan Securities plc	2026-03-18	15:24:24	695	10.7000	XLON	07003070000080292-E0QejLYaOYza
J.P.Morgan Securities plc	2026-03-18	15:24:38	705	10.6900	XLON	05003050000080348-E0QejLYaOZGz
J.P.Morgan Securities plc	2026-03-18	15:25:43	159	10.6950	XLON	05003050000080867-E0QejLYaOaj5
J.P.Morgan Securities plc	2026-03-18	15:25:43	624	10.6950	XLON	05003050000080867-E0QejLYaOaj7
J.P.Morgan Securities plc	2026-03-18	15:25:43	783	10.6950	XLON	07003070000080724-E0QejLYaOaj9
J.P.Morgan Securities plc	2026-03-18	15:25:45	26	10.6850	XLON	07003070000080613-E0QejLYaOao9
J.P.Morgan Securities plc	2026-03-18	15:25:45	598	10.6850	XLON	07003070000080613-E0QejLYaOaoC
J.P.Morgan Securities plc	2026-03-18	15:26:54	337	10.6850	XLON	07003070000081126-E0QejLYaOcUc
J.P.Morgan Securities plc	2026-03-18	15:26:54	313	10.6850	XLON	07003070000081126-E0QejLYaOcUe
J.P.Morgan Securities plc	2026-03-18	15:27:05	596	10.6800	XLON	05003050000081276-E0QejLYaOcg7
J.P.Morgan Securities plc	2026-03-18	15:27:07	705	10.6700	XLON	07003070000081127-E0QejLYaOciQ
J.P.Morgan Securities plc	2026-03-18	15:28:37	461	10.6800	XLON	07003070000081481-E0QejLYaOf6r
J.P.Morgan Securities plc	2026-03-18	15:30:19	1,106	10.6900	XLON	07003070000081867-E0QejLYaOhrF
J.P.Morgan Securities plc	2026-03-18	15:30:21	1,106	10.6850	XLON	05003050000081979-E0QejLYaOi0W
J.P.Morgan Securities plc	2026-03-18	15:32:35	855	10.6800	XLON	07003070000082404-E0QejLYaOicl
J.P.Morgan Securities plc	2026-03-18	15:33:36	774	10.6800	XLON	07003070000082583-E0QejLYaOnYX
J.P.Morgan Securities plc	2026-03-18	15:35:43	974	10.6850	XLON	05003050000083151-E0QejLYaOrak
J.P.Morgan Securities plc	2026-03-18	15:36:53	1,137	10.6800	XLON	05003050000083017-E0QejLYaOt00
J.P.Morgan Securities plc	2026-03-18	15:37:31	716	10.6900	XLON	07003070000083420-E0QejLYaOtcG
J.P.Morgan Securities plc	2026-03-18	15:38:34	846	10.7000	XLON	05003050000083763-E0QejLYaOv7e
J.P.Morgan Securities plc	2026-03-18	15:38:50	761	10.7000	XLON	05003050000083798-E0QejLYaOvoD
J.P.Morgan Securities plc	2026-03-18	15:40:27	931	10.6900	XLON	05003050000084159-E0QejLYaOyLu
J.P.Morgan Securities plc	2026-03-18	15:40:34	543	10.6800	XLON	05003050000084160-E0QejLYaOyYB
J.P.Morgan Securities plc	2026-03-18	15:40:34	1,009	10.6850	XLON	07003070000084024-E0QejLYaOyX9
J.P.Morgan Securities plc	2026-03-18	15:41:54	261	10.6650	XLON	05003050000084503-E0QejLYaP1PI

J.P.Morgan Securities plc	2026-03-18	15:41:54	140	10.6650	XLON	05003050000084503-E0QejLYaP1PK
J.P.Morgan Securities plc	2026-03-18	15:42:15	538	10.6600	XLON	07003070000084398-E0QejLYaP1uw
J.P.Morgan Securities plc	2026-03-18	15:44:10	13	10.6600	XLON	07003070000084904-E0QejLYaP52S
J.P.Morgan Securities plc	2026-03-18	15:44:10	273	10.6600	XLON	07003070000084904-E0QejLYaP52U
J.P.Morgan Securities plc	2026-03-18	15:44:10	140	10.6600	XLON	07003070000084904-E0QejLYaP52W
J.P.Morgan Securities plc	2026-03-18	15:44:16	670	10.6550	XLON	07003070000084804-E0QejLYaP5BJ
J.P.Morgan Securities plc	2026-03-18	15:45:14	140	10.6600	XLON	07003070000085164-E0QejLYaP6V4
J.P.Morgan Securities plc	2026-03-18	15:45:49	37	10.6600	XLON	05003050000085376-E0QejLYaP7WF
J.P.Morgan Securities plc	2026-03-18	15:45:49	575	10.6600	XLON	05003050000085376-E0QejLYaP7WI
J.P.Morgan Securities plc	2026-03-18	15:45:49	125	10.6600	XLON	07003070000085258-E0QejLYaP7WK
J.P.Morgan Securities plc	2026-03-18	15:45:49	720	10.6600	XLON	07003070000085258-E0QejLYaP7WN
J.P.Morgan Securities plc	2026-03-18	15:47:08	677	10.6650	XLON	07003070000085755-E0QejLYaP9RM
J.P.Morgan Securities plc	2026-03-18	15:47:35	18	10.6600	XLON	05003050000085700-E0QejLYaPAOj
J.P.Morgan Securities plc	2026-03-18	15:47:35	336	10.6600	XLON	05003050000085700-E0QejLYaPAOI
J.P.Morgan Securities plc	2026-03-18	15:47:35	337	10.6600	XLON	05003050000085820-E0QejLYaPAOp
J.P.Morgan Securities plc	2026-03-18	15:47:37	499	10.6550	XLON	07003070000085756-E0QejLYaPARK
J.P.Morgan Securities plc	2026-03-18	15:48:44	731	10.6550	XLON	05003050000086205-E0QejLYaPCqY
J.P.Morgan Securities plc	2026-03-18	15:48:44	584	10.6600	XLON	07003070000086073-E0QejLYaPCpl
J.P.Morgan Securities plc	2026-03-18	15:51:44	845	10.6550	XLON	05003050000086912-E0QejLYaPHwF
J.P.Morgan Securities plc	2026-03-18	15:51:45	461	10.6500	XLON	05003050000086902-E0QejLYaPHwu
J.P.Morgan Securities plc	2026-03-18	15:51:45	308	10.6500	XLON	05003050000086903-E0QejLYaPHww
J.P.Morgan Securities plc	2026-03-18	15:52:02	762	10.6500	XLON	05003050000086979-E0QejLYaPINY
J.P.Morgan Securities plc	2026-03-18	15:52:02	140	10.6500	XLON	05003050000086979-E0QejLYaPINa
J.P.Morgan Securities plc	2026-03-18	15:52:47	768	10.6400	XLON	05003050000086904-E0QejLYaPjKH
J.P.Morgan Securities plc	2026-03-18	15:54:12	811	10.6300	XLON	05003050000087368-E0QejLYaPLbc
J.P.Morgan Securities plc	2026-03-18	15:55:56	884	10.6400	XLON	07003070000087798-E0QejLYaPOIQ
J.P.Morgan Securities plc	2026-03-18	15:55:56	56	10.6400	XLON	07003070000087798-E0QejLYaPOIS
J.P.Morgan Securities plc	2026-03-18	15:56:54	830	10.6350	XLON	07003070000087994-E0QejLYaPQtd
J.P.Morgan Securities plc	2026-03-18	15:57:19	234	10.6300	XLON	07003070000087600-E0QejLYaPRW3
J.P.Morgan Securities plc	2026-03-18	15:57:59	315	10.6200	XLON	05003050000088134-E0QejLYaPSTi
J.P.Morgan Securities plc	2026-03-18	15:57:59	706	10.6300	XLON	07003070000087600-E0QejLYaPSSL
J.P.Morgan Securities plc	2026-03-18	15:58:01	92	10.6150	XLON	05003050000088224-E0QejLYaPSfG
J.P.Morgan Securities plc	2026-03-18	15:58:52	342	10.6350	XLON	05003050000088492-E0QejLYaPTmL
J.P.Morgan Securities plc	2026-03-18	15:58:52	452	10.6350	XLON	07003070000088329-E0QejLYaPTmN
J.P.Morgan Securities plc	2026-03-18	15:58:52	1,035	10.6300	XLON	07003070000088308-E0QejLYaPTmX
J.P.Morgan Securities plc	2026-03-18	15:59:20	362	10.6050	XLON	05003050000088591-E0QejLYaPUne
J.P.Morgan Securities plc	2026-03-18	16:00:26	925	10.5650	XLON	05003050000089167-E0QejLYaPX7c
J.P.Morgan Securities plc	2026-03-18	16:01:06	589	10.5700	XLON	05003050000089324-E0QejLYaPYHk
J.P.Morgan Securities plc	2026-03-18	16:02:09	1,069	10.5700	XLON	07003070000089452-E0QejLYaPaJo
J.P.Morgan Securities plc	2026-03-18	16:02:46	739	10.5750	XLON	05003050000089704-E0QejLYaPbbs
J.P.Morgan Securities plc	2026-03-18	16:03:35	254	10.5800	XLON	07003070000089742-E0QejLYaPctV
J.P.Morgan Securities plc	2026-03-18	16:03:35	140	10.5800	XLON	07003070000089742-E0QejLYaPctX
J.P.Morgan Securities plc	2026-03-18	16:04:15	36	10.5700	XLON	05003050000089877-E0QejLYaPdmL
J.P.Morgan Securities plc	2026-03-18	16:04:15	754	10.5700	XLON	05003050000089877-E0QejLYaPdmO
J.P.Morgan Securities plc	2026-03-18	16:04:15	521	10.5750	XLON	07003070000089845-E0QejLYaPdlg
J.P.Morgan Securities plc	2026-03-18	16:04:15	451	10.5800	XLON	07003070000089852-E0QejLYaPdl4
J.P.Morgan Securities plc	2026-03-18	16:05:42	50	10.5800	XLON	05003050000090289-E0QejLYaPfuB
J.P.Morgan Securities plc	2026-03-18	16:05:42	49	10.5800	XLON	05003050000090289-E0QejLYaPfuD
J.P.Morgan Securities plc	2026-03-18	16:05:42	611	10.5800	XLON	05003050000090289-E0QejLYaPfuF
J.P.Morgan Securities plc	2026-03-18	16:06:33	569	10.5850	XLON	05003050000090532-E0QejLYaPgyA
J.P.Morgan Securities plc	2026-03-18	16:07:28	675	10.6000	XLON	05003050000090652-E0QejLYaPiDJ
J.P.Morgan Securities plc	2026-03-18	16:08:35	1,229	10.6100	XLON	05003050000090924-E0QejLYaPihb
J.P.Morgan Securities plc	2026-03-18	16:09:02	532	10.6150	XLON	07003070000090771-E0QejLYaPIIY
J.P.Morgan Securities plc	2026-03-18	16:10:25	1,061	10.6400	XLON	05003050000091250-E0QejLYaPnoE
J.P.Morgan Securities plc	2026-03-18	16:10:25	1,149	10.6400	XLON	07003070000091078-E0QejLYaPnoC
J.P.Morgan Securities plc	2026-03-18	16:11:39	619	10.6300	XLON	07003070000091279-E0QejLYaPpol
J.P.Morgan Securities plc	2026-03-18	16:12:30	801	10.6250	XLON	05003050000091586-E0QejLYaPqtv
J.P.Morgan Securities plc	2026-03-18	16:13:44	254	10.6450	XLON	05003050000091979-E0QejLYaPsnx
J.P.Morgan Securities plc	2026-03-18	16:14:14	12	10.6450	XLON	05003050000092057-E0QejLYaPtmV
J.P.Morgan Securities plc	2026-03-18	16:14:14	484	10.6450	XLON	05003050000092057-E0QejLYaPtmY
J.P.Morgan Securities plc	2026-03-18	16:15:05	750	10.6400	XLON	07003070000091796-E0QejLYaPvGe
J.P.Morgan Securities plc	2026-03-18	16:16:15	762	10.6450	XLON	05003050000092355-E0QejLYaPxHE
J.P.Morgan Securities plc	2026-03-18	16:16:55	142	10.6500	XLON	07003070000092266-E0QejLYaPyIX
J.P.Morgan Securities plc	2026-03-18	16:17:13	5	10.6550	XLON	05003050000092411-E0QejLYaPyqf
J.P.Morgan Securities plc	2026-03-18	16:17:13	1,160	10.6550	XLON	05003050000092411-E0QejLYaPyqD
J.P.Morgan Securities plc	2026-03-18	16:18:35	1,586	10.6550	XLON	05003050000092474-E0QejLYaQOr8
J.P.Morgan Securities plc	2026-03-18	16:20:14	1,522	10.6650	XLON	05003050000092534-E0QejLYaQ3x7
J.P.Morgan Securities plc	2026-03-18	16:21:04	652	10.6700	XLON	07003070000092446-E0QejLYaQ5qE
J.P.Morgan Securities plc	2026-03-18	16:21:54	1,490	10.6700	XLON	05003050000092612-E0QejLYaQ7Mm
J.P.Morgan Securities plc	2026-03-18	16:22:10	1,196	10.6600	XLON	07003070000092425-E0QejLYaQ7kS
J.P.Morgan Securities plc	2026-03-18	16:24:29	1,147	10.6550	XLON	07003070000092595-E0QejLYaQAwe
J.P.Morgan Securities plc	2026-03-18	16:24:47	1,160	10.6500	XLON	07003070000092584-E0QejLYaQBLU
J.P.Morgan Securities plc	2026-03-18	16:25:14	1,092	10.6600	XLON	05003050000092776-E0QejLYaQCAR
J.P.Morgan Securities plc	2026-03-18	16:25:16	1,390	10.6550	XLON	07003070000092656-E0QejLYaQCda
J.P.Morgan Securities plc	2026-03-18	16:26:57	496	10.6650	XLON	05003050000092879-E0QejLYaQFFh
J.P.Morgan Securities plc	2026-03-18	16:27:10	496	10.6600	XLON	05003050000092877-E0QejLYaQFZs

J.P.Morgan Securities plc	2026-03-18	16:27:42	461	10.6500	XLON	07003070000092755-E0QejLYaQGCD
J.P.Morgan Securities plc	2026-03-18	16:28:41	258	10.6450	XLON	07003070000092870-E0QejLYaQIMZ
J.P.Morgan Securities plc	2026-03-18	16:28:41	48	10.6450	XLON	07003070000092870-E0QejLYaQIMb
J.P.Morgan Securities plc	2026-03-18	16:29:55	190	10.6500	XLON	07003070000092964-E0QejLYaQLTE
J.P.Morgan Securities plc	2026-03-18	16:29:55	534	10.6500	XLON	07003070000092964-E0QejLYaQLTG