

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-24	08:00:17	2,144	11.1550	XLON	07003070000000071-E0QOmEwAkKJf
J.P.Morgan Securities plc	2026-02-24	08:00:17	2,144	11.1600	XLON	07003070000000070-E0QOmEwAkK7k
J.P.Morgan Securities plc	2026-02-24	08:00:17	1,787	11.1600	XLON	05003050000000079-E0QOmEwAkK7m
J.P.Morgan Securities plc	2026-02-24	08:01:59	1,172	11.1450	XLON	05003050000000114-E0QOmEwAkQEJ
J.P.Morgan Securities plc	2026-02-24	08:01:59	1,598	11.1400	XLON	07003070000000115-E0QOmEwAkQEn
J.P.Morgan Securities plc	2026-02-24	08:03:43	1,290	11.1350	XLON	05003050000000191-E0QOmEwAkVlp
J.P.Morgan Securities plc	2026-02-24	08:04:03	1,289	11.1300	XLON	05003050000000187-E0QOmEwAkWmp
J.P.Morgan Securities plc	2026-02-24	08:05:13	961	11.0950	XLON	07003070000000223-E0QOmEwAkZZp
J.P.Morgan Securities plc	2026-02-24	08:06:57	455	11.1850	XLON	07003070000000309-E0QOmEwAkdbn
J.P.Morgan Securities plc	2026-02-24	08:06:57	841	11.1850	XLON	07003070000000309-E0QOmEwAkdbp
J.P.Morgan Securities plc	2026-02-24	08:06:58	643	11.1800	XLON	05003050000000292-E0QOmEwAkdff
J.P.Morgan Securities plc	2026-02-24	08:08:22	368	11.1700	XLON	05003050000000297-E0QOmEwAkh5Y
J.P.Morgan Securities plc	2026-02-24	08:08:29	1,054	11.1650	XLON	07003070000000342-E0QOmEwAkhKO
J.P.Morgan Securities plc	2026-02-24	08:08:49	1,135	11.1500	XLON	05003050000000328-E0QOmEwAkiMy
J.P.Morgan Securities plc	2026-02-24	08:10:48	6	11.1200	XLON	05003050000000371-E0QOmEwAknpn
J.P.Morgan Securities plc	2026-02-24	08:10:48	851	11.1200	XLON	07003070000000388-E0QOmEwAknpl
J.P.Morgan Securities plc	2026-02-24	08:10:48	846	11.1200	XLON	05003050000000371-E0QOmEwAknpp
J.P.Morgan Securities plc	2026-02-24	08:10:58	774	11.1100	XLON	07003070000000389-E0QOmEwAkoDu
J.P.Morgan Securities plc	2026-02-24	08:10:58	897	11.1200	XLON	05003050000000378-E0QOmEwAkoC3
J.P.Morgan Securities plc	2026-02-24	08:11:47	174	11.1400	XLON	05003050000000409-E0QOmEwAkqvA
J.P.Morgan Securities plc	2026-02-24	08:11:53	946	11.1350	XLON	07003070000000433-E0QOmEwAkrAn
J.P.Morgan Securities plc	2026-02-24	08:12:51	432	11.1650	XLON	05003050000000424-E0QOmEwAktXa
J.P.Morgan Securities plc	2026-02-24	08:12:51	352	11.1650	XLON	07003070000000445-E0QOmEwAktXc
J.P.Morgan Securities plc	2026-02-24	08:13:54	1,106	11.1600	XLON	05003050000000457-E0QOmEwAkWBb
J.P.Morgan Securities plc	2026-02-24	08:13:54	603	11.1650	XLON	07003070000000475-E0QOmEwAkwAD
J.P.Morgan Securities plc	2026-02-24	08:13:54	345	11.1650	XLON	07003070000000475-E0QOmEwAkwAJ
J.P.Morgan Securities plc	2026-02-24	08:14:04	779	11.1550	XLON	05003050000000418-E0QOmEwAkwpX
J.P.Morgan Securities plc	2026-02-24	08:15:31	872	11.1050	XLON	07003070000000619-E0QOmEwAl1bi
J.P.Morgan Securities plc	2026-02-24	08:16:04	781	11.1200	XLON	07003070000001030-E0QOmEwAl2h7
J.P.Morgan Securities plc	2026-02-24	08:17:15	1,112	11.1200	XLON	05003050000001585-E0QOmEwAl58x
J.P.Morgan Securities plc	2026-02-24	08:17:58	3	11.1100	XLON	05003050000001513-E0QOmEwAl6yF
J.P.Morgan Securities plc	2026-02-24	08:17:58	950	11.1100	XLON	05003050000001513-E0QOmEwAl6yA
J.P.Morgan Securities plc	2026-02-24	08:18:33	686	11.1100	XLON	070030700000002193-E0QOmEwAl8i3
J.P.Morgan Securities plc	2026-02-24	08:18:33	825	11.1100	XLON	05003050000002201-E0QOmEwAl8i7
J.P.Morgan Securities plc	2026-02-24	08:18:33	364	11.1100	XLON	070030700000002193-E0QOmEwAl8i5
J.P.Morgan Securities plc	2026-02-24	08:20:10	888	11.0900	XLON	07003070000002858-E0QOmEwAlCRE
J.P.Morgan Securities plc	2026-02-24	08:20:10	280	11.0900	XLON	07003070000002858-E0QOmEwAlCRL
J.P.Morgan Securities plc	2026-02-24	08:20:21	167	11.1000	XLON	05003050000002917-E0QOmEwAlCyz
J.P.Morgan Securities plc	2026-02-24	08:20:21	565	11.1000	XLON	05003050000002917-E0QOmEwAlCyb
J.P.Morgan Securities plc	2026-02-24	08:20:21	142	11.1000	XLON	05003050000002917-E0QOmEwAlCye
J.P.Morgan Securities plc	2026-02-24	08:23:44	470	11.1400	XLON	05003050000004084-E0QOmEwAlKIP
J.P.Morgan Securities plc	2026-02-24	08:23:44	423	11.1400	XLON	05003050000004084-E0QOmEwAlKII
J.P.Morgan Securities plc	2026-02-24	08:23:44	897	11.1450	XLON	070030700000004110-E0QOmEwAlKHU
J.P.Morgan Securities plc	2026-02-24	08:23:49	213	11.1350	XLON	05003050000004076-E0QOmEwAlKRH
J.P.Morgan Securities plc	2026-02-24	08:25:25	607	11.1700	XLON	05003050000004746-E0QOmEwAlnfd
J.P.Morgan Securities plc	2026-02-24	08:25:25	1,012	11.1700	XLON	07003070000004676-E0QOmEwAlnff
J.P.Morgan Securities plc	2026-02-24	08:26:10	945	11.1700	XLON	07003070000004912-E0QOmEwAlOdG
J.P.Morgan Securities plc	2026-02-24	08:26:20	476	11.1600	XLON	07003070000004444-E0QOmEwAlP6x
J.P.Morgan Securities plc	2026-02-24	08:26:20	351	11.1600	XLON	07003070000004444-E0QOmEwAlP6v
J.P.Morgan Securities plc	2026-02-24	08:27:09	836	11.1500	XLON	07003070000005207-E0QOmEwAlQRZ
J.P.Morgan Securities plc	2026-02-24	08:28:45	572	11.1600	XLON	05003050000005750-E0QOmEwAlSeo
J.P.Morgan Securities plc	2026-02-24	08:28:45	734	11.1600	XLON	05003050000005750-E0QOmEwAlSeq
J.P.Morgan Securities plc	2026-02-24	08:30:36	315	11.1550	XLON	07003070000006182-E0QOmEwAlW3b
J.P.Morgan Securities plc	2026-02-24	08:30:36	923	11.1550	XLON	07003070000006182-E0QOmEwAlW3o
J.P.Morgan Securities plc	2026-02-24	08:30:59	825	11.1500	XLON	05003050000006267-E0QOmEwAlWaS
J.P.Morgan Securities plc	2026-02-24	08:31:55	881	11.1250	XLON	07003070000006731-E0QOmEwAlXzI
J.P.Morgan Securities plc	2026-02-24	08:31:55	16	11.1250	XLON	07003070000006731-E0QOmEwAlY06
J.P.Morgan Securities plc	2026-02-24	08:31:58	547	11.1200	XLON	05003050000006821-E0QOmEwAlY4L
J.P.Morgan Securities plc	2026-02-24	08:31:58	488	11.1200	XLON	05003050000006821-E0QOmEwAlY4V
J.P.Morgan Securities plc	2026-02-24	08:33:39	811	11.0750	XLON	05003050000007255-E0QOmEwAlasM
J.P.Morgan Securities plc	2026-02-24	08:34:46	695	11.0700	XLON	07003070000007185-E0QOmEwAlcKZ
J.P.Morgan Securities plc	2026-02-24	08:35:11	716	11.0550	XLON	05003050000007789-E0QOmEwAlD7n
J.P.Morgan Securities plc	2026-02-24	08:35:11	827	11.0500	XLON	07003070000007704-E0QOmEwAlD7z
J.P.Morgan Securities plc	2026-02-24	08:37:13	495	11.0400	XLON	05003050000008539-E0QOmEwAlf93
J.P.Morgan Securities plc	2026-02-24	08:37:13	642	11.0350	XLON	05003050000008497-E0QOmEwAlf9o
J.P.Morgan Securities plc	2026-02-24	08:38:42	623	11.0400	XLON	05003050000008943-E0QOmEwAlgki
J.P.Morgan Securities plc	2026-02-24	08:38:56	519	11.0450	XLON	07003070000008941-E0QOmEwAlh42
J.P.Morgan Securities plc	2026-02-24	08:38:56	540	11.0550	XLON	05003050000009027-E0QOmEwAlh2W
J.P.Morgan Securities plc	2026-02-24	08:40:30	1,260	11.0200	XLON	07003070000009221-E0QOmEwAlirm
J.P.Morgan Securities plc	2026-02-24	08:41:05	840	11.0150	XLON	05003050000009329-E0QOmEwAljJr
J.P.Morgan Securities plc	2026-02-24	08:42:19	425	11.0050	XLON	07003070000009665-E0QOmEwAlkhe
J.P.Morgan Securities plc	2026-02-24	08:43:39	1,078	11.0200	XLON	05003050000010232-E0QOmEwAlm3r
J.P.Morgan Securities plc	2026-02-24	08:43:44	789	11.0150	XLON	07003070000010069-E0QOmEwAlm6u
J.P.Morgan Securities plc	2026-02-24	08:45:43	128	11.0650	XLON	07003070000010523-E0QOmEwAlp9f
J.P.Morgan Securities plc	2026-02-24	08:45:43	917	11.0650	XLON	07003070000010523-E0QOmEwAlp9j

J.P.Morgan Securities plc	2026-02-24	08:47:41	906	11.0550	XLON	07003070000010511-E0QOmEwAlr6D
J.P.Morgan Securities plc	2026-02-24	08:48:36	461	11.0500	XLON	07003070000010598-E0QOmEwAlrhc
J.P.Morgan Securities plc	2026-02-24	08:48:36	459	11.0500	XLON	07003070000010856-E0QOmEwAlrhe
J.P.Morgan Securities plc	2026-02-24	08:48:49	804	11.0450	XLON	05003050000011586-E0QOmEwAlrtw
J.P.Morgan Securities plc	2026-02-24	08:48:49	234	11.0450	XLON	05003050000011586-E0QOmEwAlrty
J.P.Morgan Securities plc	2026-02-24	08:50:28	1,032	11.0300	XLON	07003070000011993-E0QOmEwAltk9
J.P.Morgan Securities plc	2026-02-24	08:51:12	655	11.0250	XLON	05003050000012119-E0QOmEwAlu3D
J.P.Morgan Securities plc	2026-02-24	08:51:13	457	11.0250	XLON	05003050000012119-E0QOmEwAlu46
J.P.Morgan Securities plc	2026-02-24	08:52:48	352	11.0200	XLON	07003070000012586-E0QOmEwAlvFs
J.P.Morgan Securities plc	2026-02-24	08:55:52	1,043	11.0600	XLON	05003050000013535-E0QOmEwAlvQU
J.P.Morgan Securities plc	2026-02-24	08:57:11	1,205	11.0700	XLON	07003070000013783-E0QOmEwAlzwb
J.P.Morgan Securities plc	2026-02-24	08:58:51	928	11.0700	XLON	07003070000014091-E0QOmEwAm1An
J.P.Morgan Securities plc	2026-02-24	09:00:16	952	11.0850	XLON	07003070000014892-E0QOmEwAm3LF
J.P.Morgan Securities plc	2026-02-24	09:01:47	1,030	11.0800	XLON	05003050000014840-E0QOmEwAm54t
J.P.Morgan Securities plc	2026-02-24	09:01:47	1,196	11.0850	XLON	05003050000017033-E0QOmEwAm53l
J.P.Morgan Securities plc	2026-02-24	09:04:34	823	11.0750	XLON	07003070000017938-E0QOmEwAm6z3
J.P.Morgan Securities plc	2026-02-24	09:04:34	755	11.0800	XLON	05003050000017939-E0QOmEwAm6xQ
J.P.Morgan Securities plc	2026-02-24	09:05:23	696	11.0700	XLON	07003070000018525-E0QOmEwAm7qv
J.P.Morgan Securities plc	2026-02-24	09:05:40	389	11.0650	XLON	05003050000018539-E0QOmEwAm8BC
J.P.Morgan Securities plc	2026-02-24	09:05:40	244	11.0650	XLON	05003050000018539-E0QOmEwAm8BG
J.P.Morgan Securities plc	2026-02-24	09:06:46	33	11.0700	XLON	05003050000019308-E0QOmEwAm9HY
J.P.Morgan Securities plc	2026-02-24	09:10:09	1,019	11.0850	XLON	07003070000020614-E0QOmEwAmBrQ
J.P.Morgan Securities plc	2026-02-24	09:11:53	1,154	11.0950	XLON	05003050000021613-E0QOmEwAmDNc
J.P.Morgan Securities plc	2026-02-24	09:12:49	769	11.0850	XLON	05003050000021578-E0QOmEwAmEKE
J.P.Morgan Securities plc	2026-02-24	09:13:52	815	11.0850	XLON	07003070000022223-E0QOmEwAmF5P
J.P.Morgan Securities plc	2026-02-24	09:15:08	778	11.0850	XLON	05003050000022918-E0QOmEwAmGJ0
J.P.Morgan Securities plc	2026-02-24	09:17:00	596	11.0900	XLON	07003070000023623-E0QOmEwAmI41
J.P.Morgan Securities plc	2026-02-24	09:17:00	271	11.0900	XLON	07003070000023623-E0QOmEwAmI45
J.P.Morgan Securities plc	2026-02-24	09:18:38	627	11.0800	XLON	05003050000022198-E0QOmEwAmJHO
J.P.Morgan Securities plc	2026-02-24	09:18:38	428	11.0800	XLON	07003070000024127-E0QOmEwAmJHS
J.P.Morgan Securities plc	2026-02-24	09:19:50	423	11.0700	XLON	05003050000021824-E0QOmEwAmK63
J.P.Morgan Securities plc	2026-02-24	09:19:50	341	11.0700	XLON	07003070000022952-E0QOmEwAmK65
J.P.Morgan Securities plc	2026-02-24	09:21:12	294	11.0700	XLON	07003070000024772-E0QOmEwAmKxU
J.P.Morgan Securities plc	2026-02-24	09:21:12	418	11.0700	XLON	07003070000024772-E0QOmEwAmKxE
J.P.Morgan Securities plc	2026-02-24	09:21:36	854	11.0650	XLON	05003050000024582-E0QOmEwAmLGP
J.P.Morgan Securities plc	2026-02-24	09:23:14	638	11.0650	XLON	07003070000025239-E0QOmEwAmMPQ
J.P.Morgan Securities plc	2026-02-24	09:25:45	823	11.0650	XLON	05003050000025642-E0QOmEwAmOHQ
J.P.Morgan Securities plc	2026-02-24	09:25:45	1,479	11.0700	XLON	07003070000026086-E0QOmEwAmOHG
J.P.Morgan Securities plc	2026-02-24	09:25:45	458	11.0650	XLON	07003070000026054-E0QOmEwAmOHS
J.P.Morgan Securities plc	2026-02-24	09:27:22	738	11.0600	XLON	05003050000026615-E0QOmEwAmPUM
J.P.Morgan Securities plc	2026-02-24	09:32:22	791	11.0600	XLON	05003050000028298-E0QOmEwAmTiZ
J.P.Morgan Securities plc	2026-02-24	09:32:22	1,001	11.0550	XLON	05003050000027497-E0QOmEwAmTin
J.P.Morgan Securities plc	2026-02-24	09:34:51	836	11.0450	XLON	05003050000028734-E0QOmEwAmVgu
J.P.Morgan Securities plc	2026-02-24	09:34:51	1,254	11.0550	XLON	05003050000029192-E0QOmEwAmVg0
J.P.Morgan Securities plc	2026-02-24	09:34:51	787	11.0500	XLON	07003070000027614-E0QOmEwAmVg6
J.P.Morgan Securities plc	2026-02-24	09:37:34	724	11.0500	XLON	05003050000030404-E0QOmEwAmXiK
J.P.Morgan Securities plc	2026-02-24	09:42:07	678	11.0600	XLON	07003070000031894-E0QOmEwAmaZm
J.P.Morgan Securities plc	2026-02-24	09:44:18	1,147	11.0700	XLON	07003070000032463-E0QOmEwAmc38
J.P.Morgan Securities plc	2026-02-24	09:45:57	1,180	11.0750	XLON	05003050000032937-E0QOmEwAmdWU
J.P.Morgan Securities plc	2026-02-24	09:45:57	984	11.0750	XLON	07003070000033039-E0QOmEwAmdWW
J.P.Morgan Securities plc	2026-02-24	09:49:32	348	11.0900	XLON	05003050000033952-E0QOmEwAmfhw
J.P.Morgan Securities plc	2026-02-24	09:49:32	948	11.0900	XLON	05003050000033952-E0QOmEwAmfhz
J.P.Morgan Securities plc	2026-02-24	09:49:48	857	11.0850	XLON	05003050000033784-E0QOmEwAmg1l
J.P.Morgan Securities plc	2026-02-24	09:51:04	849	11.0850	XLON	05003050000034465-E0QOmEwAmgs8
J.P.Morgan Securities plc	2026-02-24	09:52:18	715	11.0850	XLON	05003050000034763-E0QOmEwAmhb6
J.P.Morgan Securities plc	2026-02-24	09:52:57	56	11.0850	XLON	05003050000034763-E0QOmEwAmhyQ
J.P.Morgan Securities plc	2026-02-24	09:54:36	791	11.0850	XLON	07003070000035677-E0QOmEwAmj7a
J.P.Morgan Securities plc	2026-02-24	09:54:36	51	11.0850	XLON	07003070000035677-E0QOmEwAmj7c
J.P.Morgan Securities plc	2026-02-24	09:57:01	1,448	11.0900	XLON	05003050000036023-E0QOmEwAmkl7
J.P.Morgan Securities plc	2026-02-24	09:58:09	620	11.0950	XLON	05003050000036410-E0QOmEwAmmAw
J.P.Morgan Securities plc	2026-02-24	09:58:57	1,008	11.0900	XLON	05003050000036556-E0QOmEwAmmpv
J.P.Morgan Securities plc	2026-02-24	10:00:29	990	11.0900	XLON	05003050000037009-E0QOmEwAmnug
J.P.Morgan Securities plc	2026-02-24	10:00:29	726	11.0900	XLON	07003070000037158-E0QOmEwAmnuI
J.P.Morgan Securities plc	2026-02-24	10:02:06	274	11.1200	XLON	05003050000037616-E0QOmEwAmq1L
J.P.Morgan Securities plc	2026-02-24	10:02:06	263	11.1200	XLON	05003050000037616-E0QOmEwAmq1O
J.P.Morgan Securities plc	2026-02-24	10:03:05	697	11.1150	XLON	07003070000037723-E0QOmEwAmqnp
J.P.Morgan Securities plc	2026-02-24	10:05:06	294	11.1150	XLON	05003050000038595-E0QOmEwAmsFv
J.P.Morgan Securities plc	2026-02-24	10:06:41	57	11.1100	XLON	07003070000039308-E0QOmEwAmt1B
J.P.Morgan Securities plc	2026-02-24	10:07:35	659	11.1150	XLON	05003050000039293-E0QOmEwAmtYC
J.P.Morgan Securities plc	2026-02-24	10:07:35	1,138	11.1150	XLON	07003070000039467-E0QOmEwAmtYA
J.P.Morgan Securities plc	2026-02-24	10:07:35	654	11.1150	XLON	05003050000039293-E0QOmEwAmtYE
J.P.Morgan Securities plc	2026-02-24	10:10:41	500	11.1200	XLON	07003070000040688-E0QOmEwAmw4A
J.P.Morgan Securities plc	2026-02-24	10:10:41	189	11.1200	XLON	07003070000040688-E0QOmEwAmw4C
J.P.Morgan Securities plc	2026-02-24	10:11:10	45	11.1150	XLON	05003050000040365-E0QOmEwAmwOM
J.P.Morgan Securities plc	2026-02-24	10:12:40	769	11.1150	XLON	05003050000040365-E0QOmEwAmxPU
J.P.Morgan Securities plc	2026-02-24	10:13:38	626	11.1100	XLON	07003070000040544-E0QOmEwAmxof

J.P.Morgan Securities plc	2026-02-24	10:15:06	338	11.1100	XLON	05003050000041758-E0QOmEwAmybW
J.P.Morgan Securities plc	2026-02-24	10:15:06	736	11.1100	XLON	05003050000041758-E0QOmEwAmybY
J.P.Morgan Securities plc	2026-02-24	10:16:30	743	11.1050	XLON	05003050000041331-E0QOmEwAn08n
J.P.Morgan Securities plc	2026-02-24	10:17:42	109	11.1050	XLON	07003070000042817-E0QOmEwAn0wH
J.P.Morgan Securities plc	2026-02-24	10:17:42	74	11.1050	XLON	07003070000042817-E0QOmEwAn0wJ
J.P.Morgan Securities plc	2026-02-24	10:17:42	167	11.1050	XLON	07003070000042817-E0QOmEwAn0wL
J.P.Morgan Securities plc	2026-02-24	10:18:19	874	11.1000	XLON	07003070000042479-E0QOmEwAn1KE
J.P.Morgan Securities plc	2026-02-24	10:19:11	956	11.1000	XLON	07003070000043021-E0QOmEwAn26r
J.P.Morgan Securities plc	2026-02-24	10:20:06	714	11.0950	XLON	05003050000043351-E0QOmEwAn2zg
J.P.Morgan Securities plc	2026-02-24	10:21:58	584	11.1000	XLON	07003070000043713-E0QOmEwAn4uf
J.P.Morgan Securities plc	2026-02-24	10:24:28	722	11.1000	XLON	07003070000044119-E0QOmEwAn7ZB
J.P.Morgan Securities plc	2026-02-24	10:26:22	858	11.0950	XLON	07003070000044938-E0QOmEwAn9oh
J.P.Morgan Securities plc	2026-02-24	10:26:22	216	11.0950	XLON	07003070000044938-E0QOmEwAn9ok
J.P.Morgan Securities plc	2026-02-24	10:28:26	255	11.1050	XLON	05003050000045360-E0QOmEwAnBpu
J.P.Morgan Securities plc	2026-02-24	10:28:26	791	11.1050	XLON	05003050000045360-E0QOmEwAnBpw
J.P.Morgan Securities plc	2026-02-24	10:28:26	500	11.1050	XLON	05003050000045360-E0QOmEwAnBpy
J.P.Morgan Securities plc	2026-02-24	10:28:26	100	11.1050	XLON	05003050000045360-E0QOmEwAnBq0
J.P.Morgan Securities plc	2026-02-24	10:28:56	1,043	11.1000	XLON	05003050000045063-E0QOmEwAnCGS
J.P.Morgan Securities plc	2026-02-24	10:30:33	686	11.1050	XLON	05003050000045775-E0QOmEwAnDvU
J.P.Morgan Securities plc	2026-02-24	10:30:33	624	11.1050	XLON	07003070000045961-E0QOmEwAnDvW
J.P.Morgan Securities plc	2026-02-24	10:32:45	855	11.1000	XLON	07003070000046483-E0QOmEwAnEwf
J.P.Morgan Securities plc	2026-02-24	10:34:01	294	11.1050	XLON	07003070000047226-E0QOmEwAnFoZ
J.P.Morgan Securities plc	2026-02-24	10:34:36	390	11.1050	XLON	07003070000047369-E0QOmEwAnGVO
J.P.Morgan Securities plc	2026-02-24	10:34:36	17	11.1050	XLON	07003070000047369-E0QOmEwAnGVQ
J.P.Morgan Securities plc	2026-02-24	10:36:46	791	11.1000	XLON	07003070000047974-E0QOmEwAnHqH
J.P.Morgan Securities plc	2026-02-24	10:39:52	684	11.0950	XLON	05003050000046290-E0QOmEwAnJZy
J.P.Morgan Securities plc	2026-02-24	10:39:52	333	11.0950	XLON	05003050000048526-E0QOmEwAnJa0
J.P.Morgan Securities plc	2026-02-24	10:42:07	148	11.0900	XLON	07003070000048978-E0QOmEwAnKsX
J.P.Morgan Securities plc	2026-02-24	10:42:07	465	11.0900	XLON	07003070000048978-E0QOmEwAnKsQ
J.P.Morgan Securities plc	2026-02-24	10:43:27	100	11.1050	XLON	05003050000049800-E0QOmEwAnLfo
J.P.Morgan Securities plc	2026-02-24	10:43:53	1,203	11.1000	XLON	05003050000049900-E0QOmEwAnLzO
J.P.Morgan Securities plc	2026-02-24	10:45:16	466	11.0950	XLON	07003070000049765-E0QOmEwAnMk6
J.P.Morgan Securities plc	2026-02-24	10:45:35	600	11.0950	XLON	07003070000049765-E0QOmEwAnMtE
J.P.Morgan Securities plc	2026-02-24	10:46:51	836	11.0900	XLON	05003050000050670-E0QOmEwAnNSs
J.P.Morgan Securities plc	2026-02-24	10:49:43	613	11.0850	XLON	05003050000048728-E0QOmEwAnP81
J.P.Morgan Securities plc	2026-02-24	10:49:43	363	11.0850	XLON	07003070000051384-E0QOmEwAnP83
J.P.Morgan Securities plc	2026-02-24	10:50:26	674	11.0850	XLON	07003070000051862-E0QOmEwAnPXy
J.P.Morgan Securities plc	2026-02-24	10:51:28	858	11.0800	XLON	05003050000051631-E0QOmEwAnQ4l
J.P.Morgan Securities plc	2026-02-24	10:53:37	621	11.0800	XLON	05003050000052096-E0QOmEwAnRDU
J.P.Morgan Securities plc	2026-02-24	10:55:50	430	11.1050	XLON	05003050000053321-E0QOmEwAnT0a
J.P.Morgan Securities plc	2026-02-24	10:55:50	366	11.1050	XLON	05003050000053321-E0QOmEwAnT0c
J.P.Morgan Securities plc	2026-02-24	10:56:46	989	11.1050	XLON	07003070000053832-E0QOmEwAnTMJ
J.P.Morgan Securities plc	2026-02-24	10:57:02	955	11.1000	XLON	07003070000053349-E0QOmEwAnTTJ
J.P.Morgan Securities plc	2026-02-24	10:58:55	941	11.0900	XLON	05003050000054016-E0QOmEwAnULy
J.P.Morgan Securities plc	2026-02-24	11:00:23	954	11.0900	XLON	05003050000054474-E0QOmEwAnVeT
J.P.Morgan Securities plc	2026-02-24	11:00:23	763	11.0900	XLON	07003070000054696-E0QOmEwAnVeV
J.P.Morgan Securities plc	2026-02-24	11:02:22	593	11.0750	XLON	07003070000055351-E0QOmEwAnWzH
J.P.Morgan Securities plc	2026-02-24	11:02:22	16	11.0750	XLON	07003070000055351-E0QOmEwAnWzJ
J.P.Morgan Securities plc	2026-02-24	11:04:33	716	11.0900	XLON	05003050000055752-E0QOmEwAnYit
J.P.Morgan Securities plc	2026-02-24	11:04:57	229	11.0850	XLON	05003050000055582-E0QOmEwAnYw6
J.P.Morgan Securities plc	2026-02-24	11:04:57	487	11.0850	XLON	05003050000055582-E0QOmEwAnYwA
J.P.Morgan Securities plc	2026-02-24	11:07:21	724	11.0850	XLON	05003050000056497-E0QOmEwAnaPI
J.P.Morgan Securities plc	2026-02-24	11:07:33	783	11.0800	XLON	07003070000056172-E0QOmEwAnaWI
J.P.Morgan Securities plc	2026-02-24	11:09:03	525	11.0750	XLON	07003070000057287-E0QOmEwAnbd2
J.P.Morgan Securities plc	2026-02-24	11:09:03	349	11.0750	XLON	07003070000057287-E0QOmEwAnbd4
J.P.Morgan Securities plc	2026-02-24	11:10:29	908	11.0750	XLON	07003070000057605-E0QOmEwAnctU
J.P.Morgan Securities plc	2026-02-24	11:11:47	520	11.0750	XLON	05003050000057884-E0QOmEwAnddr
J.P.Morgan Securities plc	2026-02-24	11:12:25	605	11.0700	XLON	05003050000057366-E0QOmEwAneJj
J.P.Morgan Securities plc	2026-02-24	11:14:32	666	11.0750	XLON	07003070000058718-E0QOmEwAnfIV
J.P.Morgan Securities plc	2026-02-24	11:15:06	200	11.0750	XLON	05003050000058773-E0QOmEwAnfdG
J.P.Morgan Securities plc	2026-02-24	11:15:06	538	11.0750	XLON	05003050000058773-E0QOmEwAnfdI
J.P.Morgan Securities plc	2026-02-24	11:15:45	908	11.0700	XLON	05003050000058329-E0QOmEwAnfqt
J.P.Morgan Securities plc	2026-02-24	11:17:39	533	11.0800	XLON	05003050000059427-E0QOmEwAnhfJ
J.P.Morgan Securities plc	2026-02-24	11:18:51	533	11.0750	XLON	07003070000059689-E0QOmEwAnhyM
J.P.Morgan Securities plc	2026-02-24	11:22:10	31	11.0800	XLON	05003050000060347-E0QOmEwAnk4t
J.P.Morgan Securities plc	2026-02-24	11:22:10	716	11.0800	XLON	05003050000060347-E0QOmEwAnk4y
J.P.Morgan Securities plc	2026-02-24	11:24:01	213	11.0800	XLON	05003050000061381-E0QOmEwAnl56
J.P.Morgan Securities plc	2026-02-24	11:24:01	499	11.0800	XLON	05003050000061381-E0QOmEwAnl58
J.P.Morgan Securities plc	2026-02-24	11:25:06	989	11.0800	XLON	05003050000061646-E0QOmEwAnm12
J.P.Morgan Securities plc	2026-02-24	11:25:06	128	11.0800	XLON	05003050000061646-E0QOmEwAnm14
J.P.Morgan Securities plc	2026-02-24	11:26:47	991	11.0850	XLON	05003050000062033-E0QOmEwAnn3T
J.P.Morgan Securities plc	2026-02-24	11:26:47	601	11.0850	XLON	07003070000062303-E0QOmEwAnn3R
J.P.Morgan Securities plc	2026-02-24	11:29:01	561	11.0850	XLON	07003070000062879-E0QOmEwAnoh7
J.P.Morgan Securities plc	2026-02-24	11:31:13	686	11.0900	XLON	05003050000062989-E0QOmEwAnqP7
J.P.Morgan Securities plc	2026-02-24	11:35:00	878	11.0900	XLON	05003050000063369-E0QOmEwAnsOK
J.P.Morgan Securities plc	2026-02-24	11:36:18	100	11.0900	XLON	07003070000064547-E0QOmEwAnt9z

J.P.Morgan Securities plc	2026-02-24	11:36:47	756	11.0900	XLON	07003070000064672-E0QOmEwAntNE
J.P.Morgan Securities plc	2026-02-24	11:37:17	744	11.0850	XLON	05003050000062861-E0QOmEwAntYy
J.P.Morgan Securities plc	2026-02-24	11:38:56	1,249	11.0850	XLON	07003070000064979-E0QOmEwAnuZF
J.P.Morgan Securities plc	2026-02-24	11:42:37	430	11.0850	XLON	05003050000065377-E0QOmEwAnwJd
J.P.Morgan Securities plc	2026-02-24	11:42:37	312	11.0850	XLON	05003050000065377-E0QOmEwAnwJf
J.P.Morgan Securities plc	2026-02-24	11:43:47	70	11.0800	XLON	05003050000066050-E0QOmEwAnwuX
J.P.Morgan Securities plc	2026-02-24	11:43:47	571	11.0800	XLON	07003070000065434-E0QOmEwAnwuT
J.P.Morgan Securities plc	2026-02-24	11:43:47	255	11.0800	XLON	05003050000066050-E0QOmEwAnwub
J.P.Morgan Securities plc	2026-02-24	11:44:00	400	11.0750	XLON	05003050000065551-E0QOmEwAnx64
J.P.Morgan Securities plc	2026-02-24	11:46:48	517	11.0750	XLON	05003050000066477-E0QOmEwAnyX8
J.P.Morgan Securities plc	2026-02-24	11:46:48	586	11.0750	XLON	05003050000066477-E0QOmEwAnyXA
J.P.Morgan Securities plc	2026-02-24	11:52:25	909	11.0750	XLON	05003050000068433-E0QOmEwAo2Fd
J.P.Morgan Securities plc	2026-02-24	11:54:59	835	11.0800	XLON	05003050000068943-E0QOmEwAo3ry
J.P.Morgan Securities plc	2026-02-24	11:54:59	885	11.0800	XLON	07003070000069144-E0QOmEwAo3s0
J.P.Morgan Securities plc	2026-02-24	11:54:59	390	11.0800	XLON	07003070000069144-E0QOmEwAo3s2
J.P.Morgan Securities plc	2026-02-24	11:56:17	762	11.0800	XLON	05003050000069479-E0QOmEwAo4qN
J.P.Morgan Securities plc	2026-02-24	11:57:22	420	11.0800	XLON	07003070000070061-E0QOmEwAo5Yn
J.P.Morgan Securities plc	2026-02-24	11:57:22	410	11.0800	XLON	07003070000070061-E0QOmEwAo5Yp
J.P.Morgan Securities plc	2026-02-24	11:59:09	957	11.0800	XLON	05003050000070269-E0QOmEwAo6cN
J.P.Morgan Securities plc	2026-02-24	11:59:21	567	11.0850	XLON	05003050000070522-E0QOmEwAo6nR
J.P.Morgan Securities plc	2026-02-24	12:00:36	944	11.0750	XLON	07003070000071095-E0QOmEwAo7c8
J.P.Morgan Securities plc	2026-02-24	12:01:47	366	11.0750	XLON	07003070000072059-E0QOmEwAo8JH
J.P.Morgan Securities plc	2026-02-24	12:01:47	277	11.0750	XLON	07003070000072059-E0QOmEwAo8JJ
J.P.Morgan Securities plc	2026-02-24	12:02:36	818	11.0700	XLON	05003050000070838-E0QOmEwAo8pp
J.P.Morgan Securities plc	2026-02-24	12:06:45	777	11.0750	XLON	07003070000074701-E0QOmEwAoBNY
J.P.Morgan Securities plc	2026-02-24	12:07:05	783	11.0700	XLON	05003050000074211-E0QOmEwAoBZk
J.P.Morgan Securities plc	2026-02-24	12:07:05	383	11.0700	XLON	05003050000074211-E0QOmEwAoBZi
J.P.Morgan Securities plc	2026-02-24	12:10:12	14	11.0750	XLON	07003070000075946-E0QOmEwAoD3Q
J.P.Morgan Securities plc	2026-02-24	12:13:24	750	11.0750	XLON	07003070000077425-E0QOmEwAoEdO
J.P.Morgan Securities plc	2026-02-24	12:14:49	250	11.0750	XLON	07003070000078710-E0QOmEwAoFSH
J.P.Morgan Securities plc	2026-02-24	12:16:29	677	11.0700	XLON	05003050000075679-E0QOmEwAoGeU
J.P.Morgan Securities plc	2026-02-24	12:16:29	325	11.0700	XLON	07003070000078943-E0QOmEwAoGea
J.P.Morgan Securities plc	2026-02-24	12:19:44	1,571	11.0700	XLON	07003070000082497-E0QOmEwAoIlu
J.P.Morgan Securities plc	2026-02-24	12:24:50	896	11.0650	XLON	07003070000083114-E0QOmEwAoM5e
J.P.Morgan Securities plc	2026-02-24	12:25:42	224	11.0650	XLON	07003070000089709-E0QOmEwAoMbs
J.P.Morgan Securities plc	2026-02-24	12:25:42	305	11.0650	XLON	07003070000089709-E0QOmEwAoMbu
J.P.Morgan Securities plc	2026-02-24	12:25:42	589	11.0650	XLON	07003070000089709-E0QOmEwAoMbw
J.P.Morgan Securities plc	2026-02-24	12:26:47	496	11.0650	XLON	05003050000090284-E0QOmEwAoNKX
J.P.Morgan Securities plc	2026-02-24	12:26:47	433	11.0650	XLON	05003050000090284-E0QOmEwAoNKZ
J.P.Morgan Securities plc	2026-02-24	12:26:47	257	11.0650	XLON	05003050000090284-E0QOmEwAoNKb
J.P.Morgan Securities plc	2026-02-24	12:32:03	888	11.0700	XLON	05003050000094720-E0QOmEwAoPoU
J.P.Morgan Securities plc	2026-02-24	12:39:12	755	11.0700	XLON	05003050000096338-E0QOmEwAoTod
J.P.Morgan Securities plc	2026-02-24	12:39:12	812	11.0700	XLON	07003070000095767-E0QOmEwAoToZ
J.P.Morgan Securities plc	2026-02-24	12:39:12	464	11.0700	XLON	07003070000096106-E0QOmEwAoTob
J.P.Morgan Securities plc	2026-02-24	12:40:43	620	11.0700	XLON	05003050000097941-E0QOmEwAoUXc
J.P.Morgan Securities plc	2026-02-24	12:45:11	842	11.0750	XLON	05003050000098765-E0QOmEwAoWKt
J.P.Morgan Securities plc	2026-02-24	12:45:41	382	11.0750	XLON	07003070000099804-E0QOmEwAoWii
J.P.Morgan Securities plc	2026-02-24	12:47:16	913	11.0700	XLON	07003070000098679-E0QOmEwAoXSy
J.P.Morgan Securities plc	2026-02-24	12:47:42	491	11.0650	XLON	05003050000098766-E0QOmEwAoXmx
J.P.Morgan Securities plc	2026-02-24	12:47:42	538	11.0650	XLON	07003070000099192-E0QOmEwAoXmz
J.P.Morgan Securities plc	2026-02-24	12:49:34	86	11.0600	XLON	07003070000099677-E0QOmEwAoYbD
J.P.Morgan Securities plc	2026-02-24	12:49:34	616	11.0600	XLON	05003050000100445-E0QOmEwAoYbJ
J.P.Morgan Securities plc	2026-02-24	12:49:34	288	11.0600	XLON	07003070000099677-E0QOmEwAoYbH
J.P.Morgan Securities plc	2026-02-24	12:53:03	816	11.0750	XLON	07003070000102116-E0QOmEwAoB27
J.P.Morgan Securities plc	2026-02-24	12:53:50	856	11.0750	XLON	05003050000102031-E0QOmEwAoBtI
J.P.Morgan Securities plc	2026-02-24	12:55:53	1,157	11.0750	XLON	07003070000102817-E0QOmEwAoCtY
J.P.Morgan Securities plc	2026-02-24	12:57:48	875	11.0750	XLON	05003050000103467-E0QOmEwAoDd7
J.P.Morgan Securities plc	2026-02-24	12:59:51	63	11.0700	XLON	05003050000101798-E0QOmEwAoE6D
J.P.Morgan Securities plc	2026-02-24	12:59:52	44	11.0700	XLON	05003050000101798-E0QOmEwAoEDB
J.P.Morgan Securities plc	2026-02-24	13:00:47	917	11.0700	XLON	05003050000105215-E0QOmEwAoEoit
J.P.Morgan Securities plc	2026-02-24	13:00:47	983	11.0700	XLON	07003070000105525-E0QOmEwAoEoir
J.P.Morgan Securities plc	2026-02-24	13:02:03	612	11.0700	XLON	05003050000106216-E0QOmEwAoFth
J.P.Morgan Securities plc	2026-02-24	13:02:05	7	11.0700	XLON	05003050000106216-E0QOmEwAoFtv
J.P.Morgan Securities plc	2026-02-24	13:02:05	23	11.0700	XLON	05003050000106216-E0QOmEwAoFxy
J.P.Morgan Securities plc	2026-02-24	13:03:58	275	11.0700	XLON	05003050000107067-E0QOmEwAoH4A
J.P.Morgan Securities plc	2026-02-24	13:04:22	104	11.0700	XLON	05003050000107067-E0QOmEwAoHPq
J.P.Morgan Securities plc	2026-02-24	13:04:22	322	11.0700	XLON	05003050000107067-E0QOmEwAoHPs
J.P.Morgan Securities plc	2026-02-24	13:07:10	662	11.0700	XLON	07003070000108864-E0QOmEwAoIcA
J.P.Morgan Securities plc	2026-02-24	13:09:15	781	11.0700	XLON	05003050000110255-E0QOmEwAoK1U
J.P.Morgan Securities plc	2026-02-24	13:09:15	265	11.0700	XLON	05003050000110255-E0QOmEwAoK1Y
J.P.Morgan Securities plc	2026-02-24	13:10:45	152	11.0800	XLON	07003070000112018-E0QOmEwAoIPu
J.P.Morgan Securities plc	2026-02-24	13:11:18	484	11.0800	XLON	07003070000112152-E0QOmEwAoIliu
J.P.Morgan Securities plc	2026-02-24	13:11:32	763	11.0750	XLON	07003070000111609-E0QOmEwAoIo4
J.P.Morgan Securities plc	2026-02-24	13:12:06	636	11.0700	XLON	07003070000111559-E0QOmEwAoIm5r
J.P.Morgan Securities plc	2026-02-24	13:12:06	569	11.0750	XLON	05003050000112324-E0QOmEwAoIm53
J.P.Morgan Securities plc	2026-02-24	13:12:07	502	11.0650	XLON	07003070000112628-E0QOmEwAoIm6m

J.P.Morgan Securities plc	2026-02-24	13:13:53	484	11.0600	XLON	05003050000113340-E0QOmEwAon4N
J.P.Morgan Securities plc	2026-02-24	13:13:53	616	11.0550	XLON	07003070000113664-E0QOmEwAon4k
J.P.Morgan Securities plc	2026-02-24	13:16:36	518	11.0450	XLON	05003050000115344-E0QOmEwAop2e
J.P.Morgan Securities plc	2026-02-24	13:16:46	153	11.0450	XLON	05003050000115571-E0QOmEwAopBE
J.P.Morgan Securities plc	2026-02-24	13:16:46	396	11.0450	XLON	05003050000115571-E0QOmEwAopBH
J.P.Morgan Securities plc	2026-02-24	13:19:06	16	11.0450	XLON	05003050000116741-E0QOmEwAoaqON
J.P.Morgan Securities plc	2026-02-24	13:19:06	709	11.0450	XLON	05003050000116741-E0QOmEwAoaqOQ
J.P.Morgan Securities plc	2026-02-24	13:19:23	562	11.0400	XLON	05003050000114809-E0QOmEwAoaqYc
J.P.Morgan Securities plc	2026-02-24	13:19:28	351	11.0350	XLON	07003070000117057-E0QOmEwAoaqK
J.P.Morgan Securities plc	2026-02-24	13:19:29	121	11.0350	XLON	07003070000117057-E0QOmEwAoaqe2
J.P.Morgan Securities plc	2026-02-24	13:20:14	783	11.0350	XLON	05003050000117613-E0QOmEwAorV8
J.P.Morgan Securities plc	2026-02-24	13:21:48	396	11.0450	XLON	05003050000118651-E0QOmEwAosSy
J.P.Morgan Securities plc	2026-02-24	13:21:48	362	11.0450	XLON	05003050000119025-E0QOmEwAosT2
J.P.Morgan Securities plc	2026-02-24	13:25:27	794	11.0450	XLON	05003050000119852-E0QOmEwAouqH
J.P.Morgan Securities plc	2026-02-24	13:29:48	1,343	11.0550	XLON	05003050000122544-E0QOmEwAoxvo
J.P.Morgan Securities plc	2026-02-24	13:31:42	736	11.0650	XLON	05003050000124727-E0QOmEwAozWN
J.P.Morgan Securities plc	2026-02-24	13:32:10	837	11.0650	XLON	05003050000125069-E0QOmEwAozqK
J.P.Morgan Securities plc	2026-02-24	13:32:47	957	11.0600	XLON	05003050000124852-E0QOmEwAp0Hp
J.P.Morgan Securities plc	2026-02-24	13:33:16	737	11.0550	XLON	07003070000124344-E0QOmEwAp0cY
J.P.Morgan Securities plc	2026-02-24	13:38:27	526	11.0650	XLON	07003070000128860-E0QOmEwAp3tC
J.P.Morgan Securities plc	2026-02-24	13:38:27	439	11.0650	XLON	07003070000128860-E0QOmEwAp3tE
J.P.Morgan Securities plc	2026-02-24	13:38:27	227	11.0650	XLON	07003070000128860-E0QOmEwAp3tG
J.P.Morgan Securities plc	2026-02-24	13:38:27	390	11.0650	XLON	07003070000128860-E0QOmEwAp3tI
J.P.Morgan Securities plc	2026-02-24	13:39:02	42	11.0600	XLON	07003070000128755-E0QOmEwAp4Co
J.P.Morgan Securities plc	2026-02-24	13:40:50	492	11.0650	XLON	05003050000129268-E0QOmEwAp5QQ
J.P.Morgan Securities plc	2026-02-24	13:40:50	978	11.0700	XLON	07003070000129673-E0QOmEwAp5PN
J.P.Morgan Securities plc	2026-02-24	13:41:27	41	11.0650	XLON	05003050000129268-E0QOmEwAp66e
J.P.Morgan Securities plc	2026-02-24	13:41:27	293	11.0650	XLON	05003050000129268-E0QOmEwAp66k
J.P.Morgan Securities plc	2026-02-24	13:42:43	706	11.0600	XLON	07003070000130042-E0QOmEwAp70r
J.P.Morgan Securities plc	2026-02-24	13:44:13	978	11.0600	XLON	05003050000130220-E0QOmEwAp7n4
J.P.Morgan Securities plc	2026-02-24	13:45:06	586	11.0600	XLON	05003050000130867-E0QOmEwAp8Cy
J.P.Morgan Securities plc	2026-02-24	13:45:06	222	11.0600	XLON	05003050000130867-E0QOmEwAp8D0
J.P.Morgan Securities plc	2026-02-24	13:47:36	1,270	11.0650	XLON	05003050000131633-E0QOmEwAp9dU
J.P.Morgan Securities plc	2026-02-24	13:49:38	675	11.0650	XLON	07003070000132552-E0QOmEwApB72
J.P.Morgan Securities plc	2026-02-24	13:49:38	423	11.0650	XLON	07003070000132552-E0QOmEwApB7B
J.P.Morgan Securities plc	2026-02-24	13:51:15	576	11.0700	XLON	07003070000133563-E0QOmEwApCFc
J.P.Morgan Securities plc	2026-02-24	13:52:31	1,120	11.0750	XLON	07003070000133959-E0QOmEwApDZw
J.P.Morgan Securities plc	2026-02-24	13:53:34	1,026	11.0700	XLON	07003070000133820-E0QOmEwApEDk
J.P.Morgan Securities plc	2026-02-24	13:56:14	820	11.0750	XLON	05003050000134569-E0QOmEwApGMe
J.P.Morgan Securities plc	2026-02-24	13:56:14	166	11.0750	XLON	05003050000134570-E0QOmEwApGMg
J.P.Morgan Securities plc	2026-02-24	13:56:14	1,378	11.0750	XLON	05003050000134570-E0QOmEwApGMi
J.P.Morgan Securities plc	2026-02-24	13:57:42	1,012	11.0750	XLON	05003050000135456-E0QOmEwApHbp
J.P.Morgan Securities plc	2026-02-24	13:59:02	538	11.0700	XLON	05003050000135202-E0QOmEwApIqW
J.P.Morgan Securities plc	2026-02-24	13:59:02	23	11.0700	XLON	05003050000135202-E0QOmEwApIqd
J.P.Morgan Securities plc	2026-02-24	13:59:02	451	11.0700	XLON	05003050000135202-E0QOmEwApIqf
J.P.Morgan Securities plc	2026-02-24	14:01:11	271	11.0900	XLON	07003070000137524-E0QOmEwApKIt
J.P.Morgan Securities plc	2026-02-24	14:01:46	1,529	11.0900	XLON	07003070000137754-E0QOmEwApKa4
J.P.Morgan Securities plc	2026-02-24	14:02:11	1,032	11.0850	XLON	07003070000137006-E0QOmEwApL5e
J.P.Morgan Securities plc	2026-02-24	14:05:42	1,040	11.1000	XLON	05003050000138880-E0QOmEwApOF3
J.P.Morgan Securities plc	2026-02-24	14:05:42	1,728	11.1050	XLON	07003070000139253-E0QOmEwApODj
J.P.Morgan Securities plc	2026-02-24	14:07:57	325	11.0900	XLON	05003050000139907-E0QOmEwApPbg
J.P.Morgan Securities plc	2026-02-24	14:10:01	1,136	11.0850	XLON	05003050000139496-E0QOmEwApRCN
J.P.Morgan Securities plc	2026-02-24	14:12:05	1,162	11.0800	XLON	05003050000140839-E0QOmEwApSkX
J.P.Morgan Securities plc	2026-02-24	14:12:58	913	11.0750	XLON	07003070000141127-E0QOmEwApTvp
J.P.Morgan Securities plc	2026-02-24	14:15:02	9	11.0750	XLON	07003070000143158-E0QOmEwApVnA
J.P.Morgan Securities plc	2026-02-24	14:15:43	1,041	11.0800	XLON	05003050000142931-E0QOmEwApWKA
J.P.Morgan Securities plc	2026-02-24	14:15:43	130	11.0800	XLON	05003050000142931-E0QOmEwApWKD
J.P.Morgan Securities plc	2026-02-24	14:15:43	325	11.0800	XLON	05003050000142931-E0QOmEwApWKH
J.P.Morgan Securities plc	2026-02-24	14:16:28	688	11.0850	XLON	05003050000143282-E0QOmEwApWtk
J.P.Morgan Securities plc	2026-02-24	14:16:28	373	11.0850	XLON	07003070000143511-E0QOmEwApWti
J.P.Morgan Securities plc	2026-02-24	14:17:57	927	11.0800	XLON	07003070000144244-E0QOmEwApYKM
J.P.Morgan Securities plc	2026-02-24	14:17:57	141	11.0800	XLON	07003070000144244-E0QOmEwApYKO
J.P.Morgan Securities plc	2026-02-24	14:18:06	1,152	11.0750	XLON	07003070000143171-E0QOmEwApYSQ
J.P.Morgan Securities plc	2026-02-24	14:19:40	958	11.0750	XLON	05003050000144822-E0QOmEwApZSU
J.P.Morgan Securities plc	2026-02-24	14:19:40	94	11.0750	XLON	05003050000144822-E0QOmEwApZSb
J.P.Morgan Securities plc	2026-02-24	14:20:01	984	11.0700	XLON	07003070000144245-E0QOmEwApZdM
J.P.Morgan Securities plc	2026-02-24	14:20:28	1,193	11.0750	XLON	07003070000145240-E0QOmEwApaB0
J.P.Morgan Securities plc	2026-02-24	14:25:30	1,419	11.0950	XLON	07003070000146825-E0QOmEwApf8n
J.P.Morgan Securities plc	2026-02-24	14:26:17	430	11.0950	XLON	07003070000147647-E0QOmEwAppg92
J.P.Morgan Securities plc	2026-02-24	14:26:51	1,875	11.0950	XLON	07003070000147823-E0QOmEwAppgai
J.P.Morgan Securities plc	2026-02-24	14:27:45	2,023	11.0800	XLON	07003070000148072-E0QOmEwAphIs
J.P.Morgan Securities plc	2026-02-24	14:27:45	166	11.0800	XLON	07003070000148072-E0QOmEwAphIy
J.P.Morgan Securities plc	2026-02-24	14:27:45	301	11.0800	XLON	07003070000148072-E0QOmEwAphJ1
J.P.Morgan Securities plc	2026-02-24	14:27:45	1,304	11.0850	XLON	05003050000145757-E0QOmEwAphHq
J.P.Morgan Securities plc	2026-02-24	14:27:45	1,703	11.0900	XLON	07003070000146814-E0QOmEwAphGK
J.P.Morgan Securities plc	2026-02-24	14:28:55	1,500	11.0650	XLON	07003070000148715-E0QOmEwApiZr

J.P.Morgan Securities plc	2026-02-24	14:30:00	1,800	11.0600	XLON	05003050000148587-E0QOmEwApkCd
J.P.Morgan Securities plc	2026-02-24	14:30:01	1,485	11.0550	XLON	07003070000149700-E0QOmEwApkNJ
J.P.Morgan Securities plc	2026-02-24	14:30:17	2,190	11.0550	XLON	07003070000150218-E0QOmEwAplnQ
J.P.Morgan Securities plc	2026-02-24	14:30:24	595	11.0500	XLON	05003050000150042-E0QOmEwApm6L
J.P.Morgan Securities plc	2026-02-24	14:30:24	1,396	11.0500	XLON	05003050000150042-E0QOmEwApm6S
J.P.Morgan Securities plc	2026-02-24	14:30:29	155	11.0400	XLON	07003070000150219-E0QOmEwApmET
J.P.Morgan Securities plc	2026-02-24	14:30:30	1,038	11.0350	XLON	05003050000150445-E0QOmEwApmVA
J.P.Morgan Securities plc	2026-02-24	14:30:30	2,035	11.0400	XLON	07003070000150219-E0QOmEwApmIM
J.P.Morgan Securities plc	2026-02-24	14:32:34	2,123	11.0350	XLON	07003070000154330-E0QOmEwApuH6
J.P.Morgan Securities plc	2026-02-24	14:32:40	453	11.0400	XLON	05003050000154367-E0QOmEwApudD
J.P.Morgan Securities plc	2026-02-24	14:32:40	39	11.0400	XLON	05003050000154367-E0QOmEwApucq
J.P.Morgan Securities plc	2026-02-24	14:32:49	730	11.0400	XLON	05003050000154367-E0QOmEwAputi
J.P.Morgan Securities plc	2026-02-24	14:33:21	69	11.0350	XLON	07003070000154330-E0QOmEwApwfy
J.P.Morgan Securities plc	2026-02-24	14:33:45	1,741	11.0600	XLON	05003050000155948-E0QOmEwApyCg
J.P.Morgan Securities plc	2026-02-24	14:33:49	733	11.0500	XLON	05003050000155949-E0QOmEwApyNt
J.P.Morgan Securities plc	2026-02-24	14:33:49	2,149	11.0550	XLON	05003050000155848-E0QOmEwApyNJ
J.P.Morgan Securities plc	2026-02-24	14:35:09	1,886	11.0700	XLON	07003070000157984-E0QOmEwAq2VG
J.P.Morgan Securities plc	2026-02-24	14:35:30	1,572	11.0650	XLON	05003050000157838-E0QOmEwAq3Ai
J.P.Morgan Securities plc	2026-02-24	14:36:59	103	11.0900	XLON	05003050000160143-E0QOmEwAq7KO
J.P.Morgan Securities plc	2026-02-24	14:36:59	1,027	11.0900	XLON	05003050000160143-E0QOmEwAq7KQ
J.P.Morgan Securities plc	2026-02-24	14:37:05	695	11.1000	XLON	07003070000160490-E0QOmEwAq7n8
J.P.Morgan Securities plc	2026-02-24	14:38:40	1,526	11.1400	XLON	05003050000162170-E0QOmEwAqCkq
J.P.Morgan Securities plc	2026-02-24	14:38:43	1,119	11.1300	XLON	05003050000161968-E0QOmEwAqD0D
J.P.Morgan Securities plc	2026-02-24	14:38:43	1,017	11.1300	XLON	07003070000162079-E0QOmEwAqD0F
J.P.Morgan Securities plc	2026-02-24	14:40:13	1,610	11.1100	XLON	05003050000163561-E0QOmEwAqHww
J.P.Morgan Securities plc	2026-02-24	14:40:25	2,196	11.1050	XLON	07003070000163663-E0QOmEwAqIPT
J.P.Morgan Securities plc	2026-02-24	14:42:01	1,667	11.1500	XLON	07003070000165278-E0QOmEwAqNN7
J.P.Morgan Securities plc	2026-02-24	14:42:04	586	11.1450	XLON	05003050000164989-E0QOmEwAqNVB
J.P.Morgan Securities plc	2026-02-24	14:42:04	666	11.1450	XLON	05003050000165188-E0QOmEwAqNVD
J.P.Morgan Securities plc	2026-02-24	14:44:12	916	11.1500	XLON	05003050000166742-E0QOmEwAqRnp
J.P.Morgan Securities plc	2026-02-24	14:44:12	1,206	11.1500	XLON	07003070000166830-E0QOmEwAqRnn
J.P.Morgan Securities plc	2026-02-24	14:44:30	1,096	11.1400	XLON	05003050000166605-E0QOmEwAqSdz
J.P.Morgan Securities plc	2026-02-24	14:45:35	1,129	11.1600	XLON	07003070000167802-E0QOmEwAqW64
J.P.Morgan Securities plc	2026-02-24	14:45:36	941	11.1550	XLON	05003050000167677-E0QOmEwAqW9e
J.P.Morgan Securities plc	2026-02-24	14:45:41	1,035	11.1500	XLON	07003070000167803-E0QOmEwAqWU0
J.P.Morgan Securities plc	2026-02-24	14:47:22	891	11.1500	XLON	07003070000169289-E0QOmEwAqatc
J.P.Morgan Securities plc	2026-02-24	14:48:26	81	11.1450	XLON	05003050000169142-E0QOmEwAqd0R
J.P.Morgan Securities plc	2026-02-24	14:48:26	169	11.1450	XLON	05003050000169142-E0QOmEwAqd0T
J.P.Morgan Securities plc	2026-02-24	14:48:26	103	11.1450	XLON	05003050000169142-E0QOmEwAqd0W
J.P.Morgan Securities plc	2026-02-24	14:48:26	38	11.1450	XLON	05003050000169142-E0QOmEwAqd0Y
J.P.Morgan Securities plc	2026-02-24	14:48:26	662	11.1450	XLON	05003050000169142-E0QOmEwAqd0A
J.P.Morgan Securities plc	2026-02-24	14:48:26	729	11.1550	XLON	05003050000170231-E0QOmEwAqcye
J.P.Morgan Securities plc	2026-02-24	14:50:06	918	11.1500	XLON	07003070000170706-E0QOmEwAqLJ
J.P.Morgan Securities plc	2026-02-24	14:50:39	1,442	11.1500	XLON	05003050000172022-E0QOmEwAqh8J
J.P.Morgan Securities plc	2026-02-24	14:51:00	1,803	11.1450	XLON	07003070000172137-E0QOmEwAqhmQ
J.P.Morgan Securities plc	2026-02-24	14:51:58	1,050	11.1400	XLON	05003050000173198-E0QOmEwAqjVQ
J.P.Morgan Securities plc	2026-02-24	14:52:01	1,431	11.1350	XLON	07003070000173339-E0QOmEwAqjcT
J.P.Morgan Securities plc	2026-02-24	14:53:29	420	11.1150	XLON	05003050000173592-E0QOmEwAqmr7
J.P.Morgan Securities plc	2026-02-24	14:53:29	659	11.1150	XLON	07003070000174444-E0QOmEwAqmr9
J.P.Morgan Securities plc	2026-02-24	14:53:46	859	11.1100	XLON	05003050000174345-E0QOmEwAqneS
J.P.Morgan Securities plc	2026-02-24	14:54:06	859	11.1050	XLON	07003070000174445-E0QOmEwAqoGk
J.P.Morgan Securities plc	2026-02-24	14:55:20	902	11.1050	XLON	07003070000175758-E0QOmEwAqsG4
J.P.Morgan Securities plc	2026-02-24	14:55:41	8	11.1050	XLON	07003070000175758-E0QOmEwAqth7
J.P.Morgan Securities plc	2026-02-24	14:56:16	840	11.1000	XLON	07003070000175719-E0QOmEwAqudr
J.P.Morgan Securities plc	2026-02-24	14:57:37	147	11.0900	XLON	07003070000177643-E0QOmEwAqxkc
J.P.Morgan Securities plc	2026-02-24	14:57:37	234	11.0900	XLON	07003070000177643-E0QOmEwAqxfk
J.P.Morgan Securities plc	2026-02-24	14:57:37	217	11.0900	XLON	07003070000177643-E0QOmEwAqxsS
J.P.Morgan Securities plc	2026-02-24	14:57:37	898	11.0950	XLON	07003070000177459-E0QOmEwAqxjq
J.P.Morgan Securities plc	2026-02-24	14:57:37	748	11.1000	XLON	07003070000177642-E0QOmEwAqxjG
J.P.Morgan Securities plc	2026-02-24	14:59:12	768	11.0700	XLON	07003070000178555-E0QOmEwAr08o
J.P.Morgan Securities plc	2026-02-24	14:59:14	191	11.0650	XLON	05003050000178541-E0QOmEwAr0CG
J.P.Morgan Securities plc	2026-02-24	14:59:50	786	11.0650	XLON	05003050000178541-E0QOmEwAr1Ct
J.P.Morgan Securities plc	2026-02-24	15:00:26	1,937	11.0700	XLON	07003070000180522-E0QOmEwAr2I5
J.P.Morgan Securities plc	2026-02-24	15:00:32	1,490	11.0600	XLON	05003050000180328-E0QOmEwAr348
J.P.Morgan Securities plc	2026-02-24	15:00:52	1,043	11.0550	XLON	07003070000181137-E0QOmEwAr3hx
J.P.Morgan Securities plc	2026-02-24	15:02:09	1,530	11.0600	XLON	07003070000183030-E0QOmEwAr6Q4
J.P.Morgan Securities plc	2026-02-24	15:02:44	649	11.0650	XLON	07003070000183364-E0QOmEwAr7iP
J.P.Morgan Securities plc	2026-02-24	15:03:15	334	11.0650	XLON	07003070000183364-E0QOmEwAr8IT
J.P.Morgan Securities plc	2026-02-24	15:03:37	1,304	11.0600	XLON	05003050000184218-E0QOmEwAr9V0
J.P.Morgan Securities plc	2026-02-24	15:03:39	414	11.0550	XLON	07003070000183407-E0QOmEwAr9dM
J.P.Morgan Securities plc	2026-02-24	15:03:39	352	11.0550	XLON	07003070000183407-E0QOmEwAr9dQ
J.P.Morgan Securities plc	2026-02-24	15:03:39	449	11.0550	XLON	07003070000184223-E0QOmEwAr9dU
J.P.Morgan Securities plc	2026-02-24	15:05:14	131	11.0500	XLON	07003070000185639-E0QOmEwArCBU
J.P.Morgan Securities plc	2026-02-24	15:05:14	444	11.0500	XLON	07003070000185639-E0QOmEwArCBQ
J.P.Morgan Securities plc	2026-02-24	15:05:14	717	11.0500	XLON	07003070000185639-E0QOmEwArCAI
J.P.Morgan Securities plc	2026-02-24	15:05:29	369	11.0450	XLON	05003050000185663-E0QOmEwArCUA

J.P.Morgan Securities plc	2026-02-24	15:07:31	1,508	11.0400	XLON	07003070000185640-E0QOmEwArFRI
J.P.Morgan Securities plc	2026-02-24	15:07:32	898	11.0350	XLON	07003070000186932-E0QOmEwArFUc
J.P.Morgan Securities plc	2026-02-24	15:09:38	1,442	11.0350	XLON	05003050000188480-E0QOmEwArIfm
J.P.Morgan Securities plc	2026-02-24	15:10:31	1,514	11.0350	XLON	05003050000189396-E0QOmEwArKIk
J.P.Morgan Securities plc	2026-02-24	15:11:16	1,238	11.0450	XLON	07003070000190056-E0QOmEwArLhq
J.P.Morgan Securities plc	2026-02-24	15:11:48	202	11.0550	XLON	05003050000190672-E0QOmEwArMcq
J.P.Morgan Securities plc	2026-02-24	15:11:48	202	11.0550	XLON	05003050000190672-E0QOmEwArMcs
J.P.Morgan Securities plc	2026-02-24	15:11:48	202	11.0550	XLON	05003050000190672-E0QOmEwArMcu
J.P.Morgan Securities plc	2026-02-24	15:11:48	1,200	11.0550	XLON	05003050000190672-E0QOmEwArMcw
J.P.Morgan Securities plc	2026-02-24	15:12:01	1,677	11.0500	XLON	07003070000190630-E0QOmEwArN0Q
J.P.Morgan Securities plc	2026-02-24	15:14:29	665	11.0550	XLON	05003050000192681-E0QOmEwArQGy
J.P.Morgan Securities plc	2026-02-24	15:14:29	492	11.0550	XLON	05003050000192681-E0QOmEwArQH0
J.P.Morgan Securities plc	2026-02-24	15:15:11	71	11.0550	XLON	05003050000193584-E0QOmEwArRKI
J.P.Morgan Securities plc	2026-02-24	15:15:11	1,288	11.0550	XLON	05003050000193584-E0QOmEwArRKn
J.P.Morgan Securities plc	2026-02-24	15:15:11	299	11.0550	XLON	05003050000193584-E0QOmEwArRkp
J.P.Morgan Securities plc	2026-02-24	15:17:55	892	11.0700	XLON	07003070000194514-E0QOmEwArVIL
J.P.Morgan Securities plc	2026-02-24	15:17:55	442	11.0700	XLON	07003070000194558-E0QOmEwArVIN
J.P.Morgan Securities plc	2026-02-24	15:18:18	69	11.0700	XLON	07003070000194558-E0QOmEwArVdM
J.P.Morgan Securities plc	2026-02-24	15:20:30	14	11.0900	XLON	05003050000197514-E0QOmEwArYCK
J.P.Morgan Securities plc	2026-02-24	15:21:05	343	11.0900	XLON	05003050000197904-E0QOmEwArZ7H
J.P.Morgan Securities plc	2026-02-24	15:21:14	1,350	11.0900	XLON	07003070000197864-E0QOmEwArZfZ
J.P.Morgan Securities plc	2026-02-24	15:21:14	1	11.0900	XLON	07003070000197864-E0QOmEwArZfC
J.P.Morgan Securities plc	2026-02-24	15:21:44	143	11.0800	XLON	05003050000197232-E0QOmEwArZk1
J.P.Morgan Securities plc	2026-02-24	15:21:44	383	11.0800	XLON	05003050000197232-E0QOmEwArZk3
J.P.Morgan Securities plc	2026-02-24	15:21:44	95	11.0800	XLON	05003050000197232-E0QOmEwArZk5
J.P.Morgan Securities plc	2026-02-24	15:21:44	290	11.0800	XLON	05003050000197232-E0QOmEwArZjt
J.P.Morgan Securities plc	2026-02-24	15:21:44	47	11.0800	XLON	05003050000197232-E0QOmEwArZjv
J.P.Morgan Securities plc	2026-02-24	15:21:44	42	11.0800	XLON	05003050000197232-E0QOmEwArZjx
J.P.Morgan Securities plc	2026-02-24	15:21:44	155	11.0800	XLON	05003050000197232-E0QOmEwArZji
J.P.Morgan Securities plc	2026-02-24	15:21:44	200	11.0800	XLON	05003050000197232-E0QOmEwArZjk
J.P.Morgan Securities plc	2026-02-24	15:21:52	320	11.0800	XLON	05003050000197232-E0QOmEwArZu7
J.P.Morgan Securities plc	2026-02-24	15:21:52	929	11.0800	XLON	05003050000198479-E0QOmEwArZu9
J.P.Morgan Securities plc	2026-02-24	15:22:38	805	11.0750	XLON	07003070000198037-E0QOmEwArblu
J.P.Morgan Securities plc	2026-02-24	15:22:38	185	11.0750	XLON	07003070000198386-E0QOmEwArblw
J.P.Morgan Securities plc	2026-02-24	15:22:38	437	11.0750	XLON	07003070000198386-E0QOmEwArbJ1
J.P.Morgan Securities plc	2026-02-24	15:23:28	444	11.0800	XLON	07003070000199712-E0QOmEwArcHT
J.P.Morgan Securities plc	2026-02-24	15:23:28	534	11.0800	XLON	07003070000199712-E0QOmEwArcHV
J.P.Morgan Securities plc	2026-02-24	15:25:39	1,886	11.0900	XLON	05003050000201178-E0QOmEwArevN
J.P.Morgan Securities plc	2026-02-24	15:26:59	710	11.0850	XLON	05003050000200238-E0QOmEwArgQb
J.P.Morgan Securities plc	2026-02-24	15:26:59	592	11.0850	XLON	07003070000200131-E0QOmEwArgQZ
J.P.Morgan Securities plc	2026-02-24	15:26:59	367	11.0850	XLON	05003050000201846-E0QOmEwArgQs
J.P.Morgan Securities plc	2026-02-24	15:29:09	2,511	11.0900	XLON	07003070000203705-E0QOmEwArjkn
J.P.Morgan Securities plc	2026-02-24	15:30:42	2,229	11.0850	XLON	05003050000204687-E0QOmEwArmjk
J.P.Morgan Securities plc	2026-02-24	15:31:02	446	11.0750	XLON	05003050000205060-E0QOmEwArn8N
J.P.Morgan Securities plc	2026-02-24	15:31:02	1,783	11.0800	XLON	07003070000204587-E0QOmEwArn6C
J.P.Morgan Securities plc	2026-02-24	15:31:47	371	11.0850	XLON	05003050000205703-E0QOmEwArnrp
J.P.Morgan Securities plc	2026-02-24	15:31:53	1,526	11.0800	XLON	07003070000205591-E0QOmEwArny7
J.P.Morgan Securities plc	2026-02-24	15:32:02	863	11.0750	XLON	05003050000205704-E0QOmEwAroGr
J.P.Morgan Securities plc	2026-02-24	15:32:02	227	11.0750	XLON	05003050000205704-E0QOmEwAroGw
J.P.Morgan Securities plc	2026-02-24	15:33:27	1,088	11.0750	XLON	07003070000206877-E0QOmEwArq4m
J.P.Morgan Securities plc	2026-02-24	15:35:09	12	11.0800	XLON	05003050000208621-E0QOmEwArsGo
J.P.Morgan Securities plc	2026-02-24	15:35:42	561	11.0800	XLON	05003050000208621-E0QOmEwArsyP
J.P.Morgan Securities plc	2026-02-24	15:35:42	1,328	11.0800	XLON	05003050000208621-E0QOmEwArsyU
J.P.Morgan Securities plc	2026-02-24	15:36:40	389	11.0750	XLON	07003070000208561-E0QOmEwArtua
J.P.Morgan Securities plc	2026-02-24	15:37:07	1,325	11.0750	XLON	07003070000210110-E0QOmEwAruU6
J.P.Morgan Securities plc	2026-02-24	15:37:07	75	11.0750	XLON	07003070000210110-E0QOmEwAruU8
J.P.Morgan Securities plc	2026-02-24	15:37:21	613	11.0700	XLON	05003050000206977-E0QOmEwAruoH
J.P.Morgan Securities plc	2026-02-24	15:37:29	607	11.0700	XLON	05003050000208622-E0QOmEwAruXZ
J.P.Morgan Securities plc	2026-02-24	15:37:45	152	11.0700	XLON	05003050000208622-E0QOmEwArvJh
J.P.Morgan Securities plc	2026-02-24	15:40:32	2,132	11.0750	XLON	05003050000211978-E0QOmEwArxWw
J.P.Morgan Securities plc	2026-02-24	15:40:32	25	11.0750	XLON	05003050000211978-E0QOmEwArxWr
J.P.Morgan Securities plc	2026-02-24	15:42:26	2,157	11.0700	XLON	07003070000211895-E0QOmEwArzET
J.P.Morgan Securities plc	2026-02-24	15:43:28	431	11.0700	XLON	07003070000213873-E0QOmEwAs0WI
J.P.Morgan Securities plc	2026-02-24	15:43:28	446	11.0700	XLON	07003070000213873-E0QOmEwAs0Wn
J.P.Morgan Securities plc	2026-02-24	15:43:28	554	11.0700	XLON	07003070000213873-E0QOmEwAs0Wp
J.P.Morgan Securities plc	2026-02-24	15:45:17	1,101	11.0650	XLON	05003050000213013-E0QOmEwAs2Yw
J.P.Morgan Securities plc	2026-02-24	15:45:17	806	11.0650	XLON	05003050000214931-E0QOmEwAs2Z6
J.P.Morgan Securities plc	2026-02-24	15:45:28	552	11.0600	XLON	05003050000215048-E0QOmEwAs36d
J.P.Morgan Securities plc	2026-02-24	15:45:28	1,629	11.0600	XLON	07003070000213256-E0QOmEwAs36b
J.P.Morgan Securities plc	2026-02-24	15:45:28	1,432	11.0600	XLON	07003070000214840-E0QOmEwAs36f
J.P.Morgan Securities plc	2026-02-24	15:48:54	367	11.0700	XLON	05003050000216908-E0QOmEwAs7ES
J.P.Morgan Securities plc	2026-02-24	15:48:54	554	11.0700	XLON	07003070000216832-E0QOmEwAs7EQ
J.P.Morgan Securities plc	2026-02-24	15:48:54	480	11.0700	XLON	05003050000216909-E0QOmEwAs7EW
J.P.Morgan Securities plc	2026-02-24	15:48:54	1,628	11.0700	XLON	07003070000216833-E0QOmEwAs7EU
J.P.Morgan Securities plc	2026-02-24	15:48:54	804	11.0700	XLON	07003070000217127-E0QOmEwAs7Ea
J.P.Morgan Securities plc	2026-02-24	15:49:49	362	11.0650	XLON	05003050000217189-E0QOmEwAs8lq

J.P.Morgan Securities plc	2026-02-24	15:49:49	1,357	11.0600	XLON	05003050000216910-E0QOmEwAs8J0
J.P.Morgan Securities plc	2026-02-24	15:52:58	2,159	11.0500	XLON	07003070000218129-E0QOmEwAsBms
J.P.Morgan Securities plc	2026-02-24	15:53:06	337	11.0500	XLON	07003070000219806-E0QOmEwAsBvy
J.P.Morgan Securities plc	2026-02-24	15:53:06	844	11.0500	XLON	05003050000219871-E0QOmEwAsBvh
J.P.Morgan Securities plc	2026-02-24	15:53:26	635	11.0450	XLON	05003050000219093-E0QOmEwAsCAd
J.P.Morgan Securities plc	2026-02-24	15:53:41	437	11.0450	XLON	05003050000219210-E0QOmEwAsCTY
J.P.Morgan Securities plc	2026-02-24	15:53:41	713	11.0450	XLON	07003070000219444-E0QOmEwAsCTa
J.P.Morgan Securities plc	2026-02-24	15:54:49	2,667	11.0550	XLON	07003070000220691-E0QOmEwAsDc6
J.P.Morgan Securities plc	2026-02-24	15:55:07	613	11.0550	XLON	05003050000220939-E0QOmEwAsDxA
J.P.Morgan Securities plc	2026-02-24	15:55:07	1,450	11.0550	XLON	05003050000220939-E0QOmEwAsDxC
J.P.Morgan Securities plc	2026-02-24	15:55:20	481	11.0500	XLON	05003050000220772-E0QOmEwAsECs
J.P.Morgan Securities plc	2026-02-24	15:55:20	1,454	11.0500	XLON	05003050000220772-E0QOmEwAsECw
J.P.Morgan Securities plc	2026-02-24	15:56:53	1,146	11.0550	XLON	05003050000221829-E0QOmEwAsGTq
J.P.Morgan Securities plc	2026-02-24	15:56:53	698	11.0550	XLON	05003050000221829-E0QOmEwAsGTt
J.P.Morgan Securities plc	2026-02-24	16:00:40	13	11.0650	XLON	05003050000223776-E0QOmEwAsMcx
J.P.Morgan Securities plc	2026-02-24	16:00:40	45	11.0650	XLON	05003050000223776-E0QOmEwAsMcu
J.P.Morgan Securities plc	2026-02-24	16:00:40	126	11.0650	XLON	05003050000223776-E0QOmEwAsMch
J.P.Morgan Securities plc	2026-02-24	16:00:40	165	11.0650	XLON	05003050000223776-E0QOmEwAsMZw
J.P.Morgan Securities plc	2026-02-24	16:00:46	182	11.0650	XLON	05003050000223776-E0QOmEwAsMmQ
J.P.Morgan Securities plc	2026-02-24	16:00:46	77	11.0650	XLON	05003050000223776-E0QOmEwAsMmC
J.P.Morgan Securities plc	2026-02-24	16:00:47	1,345	11.0650	XLON	05003050000223776-E0QOmEwAsMoA
J.P.Morgan Securities plc	2026-02-24	16:00:47	68	11.0650	XLON	05003050000223776-E0QOmEwAsMnd
J.P.Morgan Securities plc	2026-02-24	16:00:47	56	11.0650	XLON	05003050000223776-E0QOmEwAsMn9
J.P.Morgan Securities plc	2026-02-24	16:00:48	4	11.0650	XLON	05003050000223776-E0QOmEwAsMpa
J.P.Morgan Securities plc	2026-02-24	16:02:24	2,391	11.0700	XLON	07003070000224994-E0QOmEwAsPVG
J.P.Morgan Securities plc	2026-02-24	16:04:40	814	11.0800	XLON	05003050000225769-E0QOmEwAsS1g
J.P.Morgan Securities plc	2026-02-24	16:04:40	1,140	11.0800	XLON	07003070000225736-E0QOmEwAsS1e
J.P.Morgan Securities plc	2026-02-24	16:04:47	746	11.0800	XLON	07003070000226297-E0QOmEwAsS6Z
J.P.Morgan Securities plc	2026-02-24	16:05:07	410	11.0800	XLON	05003050000226609-E0QOmEwAsSiP
J.P.Morgan Securities plc	2026-02-24	16:05:07	1,419	11.0800	XLON	05003050000226609-E0QOmEwAsSiR
J.P.Morgan Securities plc	2026-02-24	16:06:01	67	11.0750	XLON	07003070000225750-E0QOmEwAsTc6
J.P.Morgan Securities plc	2026-02-24	16:06:17	151	11.0750	XLON	05003050000225856-E0QOmEwAsTtk
J.P.Morgan Securities plc	2026-02-24	16:06:17	511	11.0750	XLON	07003070000225750-E0QOmEwAsTti
J.P.Morgan Securities plc	2026-02-24	16:06:17	389	11.0750	XLON	05003050000225856-E0QOmEwAsTtm
J.P.Morgan Securities plc	2026-02-24	16:06:17	672	11.0750	XLON	07003070000226112-E0QOmEwAsTts
J.P.Morgan Securities plc	2026-02-24	16:06:17	436	11.0750	XLON	05003050000225930-E0QOmEwAsTto
J.P.Morgan Securities plc	2026-02-24	16:06:17	557	11.0750	XLON	05003050000226080-E0QOmEwAsTtq
J.P.Morgan Securities plc	2026-02-24	16:08:21	1,021	11.0750	XLON	07003070000228619-E0QOmEwAsXCs
J.P.Morgan Securities plc	2026-02-24	16:08:21	371	11.0750	XLON	07003070000228619-E0QOmEwAsXCF
J.P.Morgan Securities plc	2026-02-24	16:08:21	810	11.0750	XLON	07003070000228619-E0QOmEwAsXC0
J.P.Morgan Securities plc	2026-02-24	16:10:07	1,450	11.0800	XLON	05003050000229486-E0QOmEwAsZzh
J.P.Morgan Securities plc	2026-02-24	16:10:07	388	11.0800	XLON	05003050000229486-E0QOmEwAsZzj
J.P.Morgan Securities plc	2026-02-24	16:10:07	817	11.0800	XLON	05003050000229486-E0QOmEwAsZzl
J.P.Morgan Securities plc	2026-02-24	16:11:47	36	11.0800	XLON	05003050000230390-E0QOmEwAscGy
J.P.Morgan Securities plc	2026-02-24	16:12:26	59	11.0800	XLON	05003050000230571-E0QOmEwAsdXG
J.P.Morgan Securities plc	2026-02-24	16:12:41	975	11.0800	XLON	05003050000230571-E0QOmEwAse0q
J.P.Morgan Securities plc	2026-02-24	16:12:41	339	11.0800	XLON	07003070000230685-E0QOmEwAse0w
J.P.Morgan Securities plc	2026-02-24	16:12:41	341	11.0800	XLON	07003070000230771-E0QOmEwAse0y
J.P.Morgan Securities plc	2026-02-24	16:13:11	348	11.0800	XLON	05003050000230955-E0QOmEwAse0j
J.P.Morgan Securities plc	2026-02-24	16:13:11	383	11.0800	XLON	07003070000230943-E0QOmEwAse0h
J.P.Morgan Securities plc	2026-02-24	16:13:11	51	11.0800	XLON	05003050000230955-E0QOmEwAse0m
J.P.Morgan Securities plc	2026-02-24	16:13:11	385	11.0800	XLON	07003070000231039-E0QOmEwAse0o
J.P.Morgan Securities plc	2026-02-24	16:13:31	128	11.0800	XLON	05003050000231203-E0QOmEwAsfFj
J.P.Morgan Securities plc	2026-02-24	16:13:31	158	11.0800	XLON	05003050000231203-E0QOmEwAsfFi
J.P.Morgan Securities plc	2026-02-24	16:13:31	593	11.0800	XLON	05003050000231203-E0QOmEwAsfFn
J.P.Morgan Securities plc	2026-02-24	16:14:11	8	11.0800	XLON	07003070000231513-E0QOmEwAsgMK
J.P.Morgan Securities plc	2026-02-24	16:14:26	1,165	11.0800	XLON	07003070000231513-E0QOmEwAsh5I
J.P.Morgan Securities plc	2026-02-24	16:14:26	342	11.0800	XLON	05003050000231571-E0QOmEwAsh5u
J.P.Morgan Securities plc	2026-02-24	16:15:20	148	11.0800	XLON	05003050000231700-E0QOmEwAsibo
J.P.Morgan Securities plc	2026-02-24	16:15:20	37	11.0800	XLON	05003050000231922-E0QOmEwAsibs
J.P.Morgan Securities plc	2026-02-24	16:15:20	403	11.0800	XLON	07003070000231836-E0QOmEwAsibq
J.P.Morgan Securities plc	2026-02-24	16:15:20	327	11.0800	XLON	05003050000231922-E0QOmEwAsic3
J.P.Morgan Securities plc	2026-02-24	16:15:20	374	11.0800	XLON	05003050000232014-E0QOmEwAsic5
J.P.Morgan Securities plc	2026-02-24	16:15:20	509	11.0800	XLON	05003050000231700-E0QOmEwAsibc
J.P.Morgan Securities plc	2026-02-24	16:15:24	711	11.0800	XLON	05003050000232243-E0QOmEwAsioO
J.P.Morgan Securities plc	2026-02-24	16:15:49	1,590	11.0750	XLON	07003070000230531-E0QOmEwAsika
J.P.Morgan Securities plc	2026-02-24	16:16:00	894	11.0700	XLON	07003070000232409-E0QOmEwAsk3K
J.P.Morgan Securities plc	2026-02-24	16:16:00	159	11.0700	XLON	07003070000232411-E0QOmEwAsk3M
J.P.Morgan Securities plc	2026-02-24	16:16:08	10	11.0700	XLON	07003070000232411-E0QOmEwAskMV
J.P.Morgan Securities plc	2026-02-24	16:16:08	350	11.0700	XLON	07003070000232411-E0QOmEwAskMb
J.P.Morgan Securities plc	2026-02-24	16:17:05	846	11.0650	XLON	07003070000232460-E0QOmEwAsmDQ
J.P.Morgan Securities plc	2026-02-24	16:17:05	120	11.0650	XLON	07003070000232460-E0QOmEwAsmDS
J.P.Morgan Securities plc	2026-02-24	16:18:49	511	11.0700	XLON	07003070000232561-E0QOmEwAsoy0
J.P.Morgan Securities plc	2026-02-24	16:19:00	52	11.0700	XLON	05003050000232544-E0QOmEwAspHg
J.P.Morgan Securities plc	2026-02-24	16:19:00	541	11.0700	XLON	05003050000232544-E0QOmEwAspFd
J.P.Morgan Securities plc	2026-02-24	16:19:00	1,837	11.0700	XLON	07003070000232561-E0QOmEwAspEw

J.P.Morgan Securities plc	2026-02-24	16:19:00	243	11.0700	XLON	07003070000232561-E0QOmEwAspF2
J.P.Morgan Securities plc	2026-02-24	16:19:01	76	11.0650	XLON	07003070000232569-E0QOmEwAspKj
J.P.Morgan Securities plc	2026-02-24	16:19:01	29	11.0700	XLON	05003050000232544-E0QOmEwAspKB
J.P.Morgan Securities plc	2026-02-24	16:19:01	952	11.0700	XLON	05003050000232544-E0QOmEwAspKD
J.P.Morgan Securities plc	2026-02-24	16:19:01	76	11.0700	XLON	05003050000232544-E0QOmEwAspK7
J.P.Morgan Securities plc	2026-02-24	16:19:05	1,699	11.0650	XLON	07003070000232569-E0QOmEwAspX3
J.P.Morgan Securities plc	2026-02-24	16:20:07	141	11.0850	XLON	05003050000232598-E0QOmEwAsrQk
J.P.Morgan Securities plc	2026-02-24	16:20:07	1,450	11.0850	XLON	05003050000232598-E0QOmEwAsrQm
J.P.Morgan Securities plc	2026-02-24	16:20:21	2,527	11.0800	XLON	07003070000232622-E0QOmEwAsrxK
J.P.Morgan Securities plc	2026-02-24	16:20:22	2,527	11.0750	XLON	05003050000232599-E0QOmEwAss2Y
J.P.Morgan Securities plc	2026-02-24	16:22:22	260	11.0750	XLON	07003070000232710-E0QOmEwAsvui
J.P.Morgan Securities plc	2026-02-24	16:22:22	1,450	11.0800	XLON	05003050000232725-E0QOmEwAsvu3
J.P.Morgan Securities plc	2026-02-24	16:22:22	792	11.0800	XLON	05003050000232725-E0QOmEwAsvu5
J.P.Morgan Securities plc	2026-02-24	16:22:22	348	11.0800	XLON	05003050000232725-E0QOmEwAsvu7
J.P.Morgan Securities plc	2026-02-24	16:22:38	1,770	11.0750	XLON	07003070000232710-E0QOmEwAswDX
J.P.Morgan Securities plc	2026-02-24	16:26:12	1,133	11.0800	XLON	05003050000232817-E0QOmEwAt2AJ
J.P.Morgan Securities plc	2026-02-24	16:26:12	379	11.0800	XLON	05003050000232833-E0QOmEwAt2AP
J.P.Morgan Securities plc	2026-02-24	16:26:12	463	11.0800	XLON	05003050000232839-E0QOmEwAt2AR
J.P.Morgan Securities plc	2026-02-24	16:26:12	328	11.0800	XLON	05003050000232852-E0QOmEwAt2AT
J.P.Morgan Securities plc	2026-02-24	16:26:13	2,883	11.0800	XLON	07003070000232948-E0QOmEwAt2CW
J.P.Morgan Securities plc	2026-02-24	16:26:13	1,766	11.0800	XLON	07003070000232948-E0QOmEwAt2CY
J.P.Morgan Securities plc	2026-02-24	16:26:29	466	11.0750	XLON	05003050000232818-E0QOmEwAt2bX
J.P.Morgan Securities plc	2026-02-24	16:26:31	280	11.0750	XLON	05003050000232818-E0QOmEwAt2g4
J.P.Morgan Securities plc	2026-02-24	16:26:32	65	11.0750	XLON	05003050000232818-E0QOmEwAt2gP
J.P.Morgan Securities plc	2026-02-24	16:27:21	2,159	11.0900	XLON	07003070000233005-E0QOmEwAt3qZ
J.P.Morgan Securities plc	2026-02-24	16:28:01	2,107	11.0900	XLON	07003070000233039-E0QOmEwAt5Dz
J.P.Morgan Securities plc	2026-02-24	16:28:13	2,002	11.0850	XLON	07003070000233001-E0QOmEwAt5la
J.P.Morgan Securities plc	2026-02-24	16:28:19	321	11.0800	XLON	05003050000232978-E0QOmEwAt6C7
J.P.Morgan Securities plc	2026-02-24	16:28:19	253	11.0800	XLON	05003050000232984-E0QOmEwAt6CB
J.P.Morgan Securities plc	2026-02-24	16:28:19	379	11.0800	XLON	07003070000233023-E0QOmEwAt6C9
J.P.Morgan Securities plc	2026-02-24	16:28:19	152	11.0800	XLON	05003050000232978-E0QOmEwAt6C5
J.P.Morgan Securities plc	2026-02-24	16:28:21	49	11.0800	XLON	05003050000232984-E0QOmEwAt6F9
J.P.Morgan Securities plc	2026-02-24	16:28:22	11	11.0800	XLON	05003050000232984-E0QOmEwAt6Fo
J.P.Morgan Securities plc	2026-02-24	16:28:41	86	11.0800	XLON	07003070000233030-E0QOmEwAt6pm
J.P.Morgan Securities plc	2026-02-24	16:29:40	1,450	11.1050	XLON	05003050000233124-E0QOmEwAt9Uq
J.P.Morgan Securities plc	2026-02-24	16:29:40	493	11.1050	XLON	05003050000233124-E0QOmEwAt9Us
J.P.Morgan Securities plc	2026-02-24	16:29:41	1,643	11.1050	XLON	05003050000233125-E0QOmEwAt9bU