

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-25	08:01:05	2,152	1,599.0000	XLON	0500305000000206-E0Qjo3dKFMjQ
J.P.Morgan Securities plc	2026-03-25	08:01:05	2,152	1,599.0000	XLON	0700307000000208-E0Qjo3dKFMjO
J.P.Morgan Securities plc	2026-03-25	08:01:05	2,934	1,602.0000	XLON	0500305000000205-E0Qjo3dKFMjS
J.P.Morgan Securities plc	2026-03-25	08:01:05	769	1,599.0000	CHIX	06423064200001461-1300004QI
J.P.Morgan Securities plc	2026-03-25	08:01:05	699	1,599.0000	CHIX	08683086800001461-1300004QJ
J.P.Morgan Securities plc	2026-03-25	08:01:05	29	1,599.0000	BATE	08643086400001704-300007W3
J.P.Morgan Securities plc	2026-03-25	08:01:05	979	1,599.0000	BATE	06383063800001730-300007W1
J.P.Morgan Securities plc	2026-03-25	08:01:05	740	1,599.0000	BATE	08643086400001704-300007W2
J.P.Morgan Securities plc	2026-03-25	08:02:55	1,760	1,607.0000	XLON	0700307000000301-E0Qjo3dKFVra
J.P.Morgan Securities plc	2026-03-25	08:03:29	1,508	1,606.0000	XLON	0500305000000308-E0Qjo3dKFKXz
J.P.Morgan Securities plc	2026-03-25	08:04:47	556	1,610.0000	XLON	0500305000000391-E0Qjo3dKFau7
J.P.Morgan Securities plc	2026-03-25	08:04:47	1,740	1,610.5000	XLON	0500305000000393-E0Qjo3dKFatj
J.P.Morgan Securities plc	2026-03-25	08:04:47	952	1,610.0000	XLON	0500305000000391-E0Qjo3dKFatu
J.P.Morgan Securities plc	2026-03-25	08:05:46	1,034	1,612.5000	CHIX	06423064200003799-1300005FG
J.P.Morgan Securities plc	2026-03-25	08:05:48	1,193	1,612.0000	CHIX	08683086800003638-1300005FQ
J.P.Morgan Securities plc	2026-03-25	08:05:49	185	1,612.5000	BATE	08643086400005564-300008CQ
J.P.Morgan Securities plc	2026-03-25	08:06:29	12	1,615.0000	XLON	0500305000000483-E0Qjo3dKFFil
J.P.Morgan Securities plc	2026-03-25	08:06:32	1,142	1,614.5000	BATE	08643086400005939-300008ER
J.P.Morgan Securities plc	2026-03-25	08:06:35	1,154	1,614.0000	XLON	0500305000000477-E0Qjo3dKFG4m
J.P.Morgan Securities plc	2026-03-25	08:06:37	944	1,613.5000	XLON	0500305000000484-E0Qjo3dKFGBG
J.P.Morgan Securities plc	2026-03-25	08:06:37	1,319	1,613.5000	BATE	08643086400005862-300008F5
J.P.Morgan Securities plc	2026-03-25	08:07:55	1,155	1,615.0000	XLON	0500305000000526-E0Qjo3dKFj4B
J.P.Morgan Securities plc	2026-03-25	08:08:05	1,273	1,614.5000	XLON	07003070000000514-E0Qjo3dKFjHm
J.P.Morgan Securities plc	2026-03-25	08:09:47	1,509	1,613.5000	XLON	07003070000000517-E0Qjo3dKFoxr
J.P.Morgan Securities plc	2026-03-25	08:10:01	969	1,613.5000	CHIX	06423064200005512-1300005XW
J.P.Morgan Securities plc	2026-03-25	08:10:53	892	1,614.0000	BATE	08643086400009162-300008SP
J.P.Morgan Securities plc	2026-03-25	08:11:09	1,386	1,616.0000	XLON	0500305000000769-E0Qjo3dKFfEo
J.P.Morgan Securities plc	2026-03-25	08:11:51	1,295	1,616.0000	CHIX	08683086800006039-130000669
J.P.Morgan Securities plc	2026-03-25	08:12:31	1,295	1,615.5000	CHIX	08683086800005959-1300006AE
J.P.Morgan Securities plc	2026-03-25	08:12:37	1,764	1,614.5000	XLON	0500305000000762-E0Qjo3dKFWyH
J.P.Morgan Securities plc	2026-03-25	08:12:37	739	1,614.5000	BATE	06383063800010405-300008YH
J.P.Morgan Securities plc	2026-03-25	08:12:53	1,760	1,614.0000	XLON	07003070000000819-E0Qjo3dKFXdW
J.P.Morgan Securities plc	2026-03-25	08:12:53	997	1,614.0000	BATE	06383063800010866-300008ZF
J.P.Morgan Securities plc	2026-03-25	08:14:14	1,760	1,613.5000	XLON	0500305000000843-E0Qjo3dKFztO
J.P.Morgan Securities plc	2026-03-25	08:14:33	1,953	1,613.0000	XLON	07003070000000879-E0Qjo3dKGOwI
J.P.Morgan Securities plc	2026-03-25	08:14:33	1,494	1,613.5000	XLON	0500305000000926-E0Qjo3dKGOw1
J.P.Morgan Securities plc	2026-03-25	08:14:33	1,151	1,613.0000	BATE	06383063800010718-3000093R
J.P.Morgan Securities plc	2026-03-25	08:14:37	243	1,612.0000	XLON	0500305000000925-E0Qjo3dKGOgC
J.P.Morgan Securities plc	2026-03-25	08:14:37	66	1,612.0000	XLON	0500305000000925-E0Qjo3dKGOg8
J.P.Morgan Securities plc	2026-03-25	08:14:37	36	1,612.0000	XLON	0500305000000925-E0Qjo3dKGOgA
J.P.Morgan Securities plc	2026-03-25	08:16:26	862	1,616.5000	XLON	05003050000001356-E0Qjo3dKG52H
J.P.Morgan Securities plc	2026-03-25	08:17:00	192	1,617.0000	CHIX	08683086800007996-1300006WY
J.P.Morgan Securities plc	2026-03-25	08:17:00	918	1,617.0000	CHIX	08683086800007996-1300006WZ
J.P.Morgan Securities plc	2026-03-25	08:17:37	948	1,615.0000	XLON	05003050000001550-E0Qjo3dKGG7BM
J.P.Morgan Securities plc	2026-03-25	08:17:37	573	1,615.5000	CHIX	06423064200008097-1300006ZZ
J.P.Morgan Securities plc	2026-03-25	08:17:37	854	1,616.0000	CHIX	06423064200007848-1300006ZX
J.P.Morgan Securities plc	2026-03-25	08:17:44	25	1,615.5000	CHIX	06423064200008097-1300007OR
J.P.Morgan Securities plc	2026-03-25	08:18:46	252	1,617.0000	XLON	05003050000001844-E0Qjo3dKG8xn
J.P.Morgan Securities plc	2026-03-25	08:18:46	684	1,617.0000	XLON	05003050000001844-E0Qjo3dKG8xt
J.P.Morgan Securities plc	2026-03-25	08:19:06	1,123	1,616.5000	XLON	07003070000001805-E0Qjo3dKG9Xd
J.P.Morgan Securities plc	2026-03-25	08:19:24	648	1,619.0000	BATE	086430864000015370-300009NH
J.P.Morgan Securities plc	2026-03-25	08:19:37	504	1,619.0000	BATE	086430864000015370-300009OD
J.P.Morgan Securities plc	2026-03-25	08:19:50	777	1,618.5000	XLON	05003050000002051-E0Qjo3dKGGAng
J.P.Morgan Securities plc	2026-03-25	08:19:50	563	1,618.5000	XLON	05003050000002051-E0Qjo3dKGGAnj
J.P.Morgan Securities plc	2026-03-25	08:19:50	40	1,618.5000	BATE	06383063800015722-300009OW
J.P.Morgan Securities plc	2026-03-25	08:19:53	68	1,618.0000	XLON	07003070000001960-E0Qjo3dKGB1U
J.P.Morgan Securities plc	2026-03-25	08:19:53	430	1,618.0000	XLON	05003050000001967-E0Qjo3dKGB1b
J.P.Morgan Securities plc	2026-03-25	08:19:53	670	1,618.0000	XLON	07003070000001960-E0Qjo3dKGB1Z
J.P.Morgan Securities plc	2026-03-25	08:19:53	776	1,618.5000	BATE	06383063800015722-300009P5
J.P.Morgan Securities plc	2026-03-25	08:21:32	337	1,620.0000	XLON	07003070000002485-E0Qjo3dKGEXF
J.P.Morgan Securities plc	2026-03-25	08:21:32	551	1,620.0000	XLON	07003070000002485-E0Qjo3dKGEXQ
J.P.Morgan Securities plc	2026-03-25	08:21:58	1,161	1,619.5000	CHIX	08683086800009838-1300007GT
J.P.Morgan Securities plc	2026-03-25	08:22:41	785	1,618.0000	BATE	06383063800018118-30000A0O
J.P.Morgan Securities plc	2026-03-25	08:23:04	1,226	1,618.0000	XLON	05003050000002801-E0Qjo3dKGHLU
J.P.Morgan Securities plc	2026-03-25	08:23:05	1,333	1,617.5000	XLON	07003070000002772-E0Qjo3dKGHow
J.P.Morgan Securities plc	2026-03-25	08:23:14	995	1,617.0000	BATE	08643086400017579-30000A2B
J.P.Morgan Securities plc	2026-03-25	08:25:06	1,072	1,617.5000	XLON	07003070000003187-E0Qjo3dKGGKH9
J.P.Morgan Securities plc	2026-03-25	08:25:06	51	1,617.5000	XLON	07003070000003187-E0Qjo3dKGGKHB
J.P.Morgan Securities plc	2026-03-25	08:25:06	1,017	1,618.0000	XLON	05003050000003207-E0Qjo3dKGGKGX
J.P.Morgan Securities plc	2026-03-25	08:25:06	830	1,617.5000	CHIX	08683086800011111-1300007SY
J.P.Morgan Securities plc	2026-03-25	08:25:06	830	1,618.0000	CHIX	08683086800011232-1300007SX
J.P.Morgan Securities plc	2026-03-25	08:26:12	1,322	1,618.5000	XLON	07003070000003442-E0Qjo3dKGMNx
J.P.Morgan Securities plc	2026-03-25	08:27:14	1,220	1,617.5000	XLON	05003050000003413-E0Qjo3dKGNly
J.P.Morgan Securities plc	2026-03-25	08:27:14	856	1,617.5000	BATE	086430864000020330-30000AD0
J.P.Morgan Securities plc	2026-03-25	08:28:00	960	1,618.5000	XLON	07003070000003879-E0Qjo3dKGP1p

J.P.Morgan Securities plc	2026-03-25	08:28:03	993	1,618.5000	CHIX	06423064200012390-13000082W
J.P.Morgan Securities plc	2026-03-25	08:28:07	341	1,618.5000	XLON	07003070000003879-E0Qjo3dKGFPF
J.P.Morgan Securities plc	2026-03-25	08:28:20	1,208	1,618.0000	XLON	07003070000003794-E0Qjo3dKGpGE
J.P.Morgan Securities plc	2026-03-25	08:28:20	958	1,618.0000	BATE	08643086400021183-30000AGS
J.P.Morgan Securities plc	2026-03-25	08:29:08	431	1,616.5000	CHIX	06423064200011036-13000087R
J.P.Morgan Securities plc	2026-03-25	08:29:08	598	1,616.5000	CHIX	06423064200011036-13000087Q
J.P.Morgan Securities plc	2026-03-25	08:29:08	427	1,616.5000	BATE	06383063800018119-30000AKE
J.P.Morgan Securities plc	2026-03-25	08:29:48	3	1,615.5000	CHIX	06423064200011633-13000089Z
J.P.Morgan Securities plc	2026-03-25	08:29:48	284	1,615.5000	CHIX	06423064200011633-1300008A0
J.P.Morgan Securities plc	2026-03-25	08:29:48	227	1,615.5000	BATE	08643086400020063-30000AMO
J.P.Morgan Securities plc	2026-03-25	08:29:48	313	1,615.5000	BATE	08643086400020063-30000AMM
J.P.Morgan Securities plc	2026-03-25	08:29:48	6	1,615.5000	BATE	08643086400020063-30000AMN
J.P.Morgan Securities plc	2026-03-25	08:30:09	336	1,614.5000	XLON	07003070000004214-E0Qjo3dKGSIA
J.P.Morgan Securities plc	2026-03-25	08:30:49	482	1,616.5000	XLON	07003070000004567-E0Qjo3dKGUCJ
J.P.Morgan Securities plc	2026-03-25	08:30:57	675	1,615.0000	XLON	07003070000004487-E0Qjo3dKGUPI
J.P.Morgan Securities plc	2026-03-25	08:30:57	900	1,616.0000	XLON	05003050000004538-E0Qjo3dKGUOW
J.P.Morgan Securities plc	2026-03-25	08:31:49	803	1,617.0000	XLON	07003070000004746-E0Qjo3dKGW7D
J.P.Morgan Securities plc	2026-03-25	08:33:30	1,184	1,618.5000	XLON	05003050000005186-E0Qjo3dKGZ3j
J.P.Morgan Securities plc	2026-03-25	08:34:18	119	1,619.0000	XLON	05003050000005353-E0Qjo3dKGaO0
J.P.Morgan Securities plc	2026-03-25	08:34:18	207	1,619.0000	XLON	05003050000005353-E0Qjo3dKGaO3
J.P.Morgan Securities plc	2026-03-25	08:34:18	503	1,619.0000	XLON	07003070000005335-E0Qjo3dKGaO5
J.P.Morgan Securities plc	2026-03-25	08:34:24	1,182	1,619.0000	XLON	07003070000005362-E0Qjo3dKGacN
J.P.Morgan Securities plc	2026-03-25	08:35:02	489	1,619.0000	XLON	07003070000005448-E0Qjo3dKGBGD
J.P.Morgan Securities plc	2026-03-25	08:35:02	534	1,618.5000	CHIX	08683086800015465-1300008WK
J.P.Morgan Securities plc	2026-03-25	08:35:02	1,039	1,618.5000	BATE	06383063800026402-30000B8T
J.P.Morgan Securities plc	2026-03-25	08:35:02	1,134	1,619.0000	BATE	06383063800027341-30000B8O
J.P.Morgan Securities plc	2026-03-25	08:35:06	225	1,618.5000	XLON	05003050000005388-E0Qjo3dKGBL7
J.P.Morgan Securities plc	2026-03-25	08:35:06	323	1,618.5000	CHIX	08683086800015465-1300008WS
J.P.Morgan Securities plc	2026-03-25	08:35:07	659	1,618.0000	CHIX	06423064200015304-1300008WZ
J.P.Morgan Securities plc	2026-03-25	08:35:07	381	1,618.0000	CHIX	06423064200015304-1300008WW
J.P.Morgan Securities plc	2026-03-25	08:36:21	1,180	1,619.0000	XLON	07003070000005711-E0Qjo3dKGdJ4
J.P.Morgan Securities plc	2026-03-25	08:36:21	997	1,618.5000	XLON	07003070000005696-E0Qjo3dKGdJD
J.P.Morgan Securities plc	2026-03-25	08:36:32	610	1,615.0000	XLON	07003070000005762-E0Qjo3dKGdEO
J.P.Morgan Securities plc	2026-03-25	08:36:32	166	1,615.0000	CHIX	08683086800016323-13000095H
J.P.Morgan Securities plc	2026-03-25	08:36:32	534	1,615.0000	CHIX	08683086800016323-13000095I
J.P.Morgan Securities plc	2026-03-25	08:36:32	374	1,615.5000	CHIX	08683086800015550-130000956
J.P.Morgan Securities plc	2026-03-25	08:36:32	673	1,615.0000	BATE	08643086400027904-30000BFU
J.P.Morgan Securities plc	2026-03-25	08:36:32	443	1,616.0000	BATE	06383063800027466-30000BF0
J.P.Morgan Securities plc	2026-03-25	08:36:33	260	1,613.0000	CHIX	06423064200014668-13000096L
J.P.Morgan Securities plc	2026-03-25	08:37:45	1,110	1,612.0000	XLON	07003070000006190-E0Qjo3dKGkME
J.P.Morgan Securities plc	2026-03-25	08:37:55	408	1,610.0000	XLON	07003070000006216-E0Qjo3dKGI1Y
J.P.Morgan Securities plc	2026-03-25	08:39:47	476	1,613.5000	XLON	05003050000006794-E0Qjo3dKGpD3
J.P.Morgan Securities plc	2026-03-25	08:39:47	509	1,613.5000	XLON	07003070000006683-E0Qjo3dKGpD1
J.P.Morgan Securities plc	2026-03-25	08:41:24	1,168	1,614.5000	XLON	07003070000007154-E0Qjo3dKGrmM
J.P.Morgan Securities plc	2026-03-25	08:41:24	724	1,614.0000	XLON	05003050000007159-E0Qjo3dKGrmU
J.P.Morgan Securities plc	2026-03-25	08:41:34	442	1,613.5000	XLON	07003070000007121-E0Qjo3dKGS4O
J.P.Morgan Securities plc	2026-03-25	08:43:22	659	1,614.0000	XLON	05003050000007743-E0Qjo3dKGvpp
J.P.Morgan Securities plc	2026-03-25	08:43:22	175	1,614.0000	XLON	05003050000007743-E0Qjo3dKGvpt
J.P.Morgan Securities plc	2026-03-25	08:43:22	1,089	1,614.0000	CHIX	08683086800019851-1300009YD
J.P.Morgan Securities plc	2026-03-25	08:43:55	815	1,613.5000	BATE	08643086400033753-30000C71
J.P.Morgan Securities plc	2026-03-25	08:44:50	439	1,613.0000	XLON	05003050000007814-E0Qjo3dKGxYC
J.P.Morgan Securities plc	2026-03-25	08:44:50	466	1,613.0000	XLON	07003070000007627-E0Qjo3dKGxYA
J.P.Morgan Securities plc	2026-03-25	08:44:50	916	1,613.5000	XLON	07003070000007877-E0Qjo3dKGxXx
J.P.Morgan Securities plc	2026-03-25	08:44:54	511	1,612.0000	XLON	07003070000007741-E0Qjo3dKGxIE
J.P.Morgan Securities plc	2026-03-25	08:44:54	485	1,612.0000	CHIX	08683086800019614-130000A3Q
J.P.Morgan Securities plc	2026-03-25	08:45:03	699	1,612.0000	CHIX	08683086800019614-130000A5K
J.P.Morgan Securities plc	2026-03-25	08:45:03	765	1,611.5000	BATE	08643086400032816-30000CBL
J.P.Morgan Securities plc	2026-03-25	08:45:04	231	1,611.0000	CHIX	06423064200018673-130000A5X
J.P.Morgan Securities plc	2026-03-25	08:45:04	381	1,611.0000	BATE	06383063800032625-30000CC3
J.P.Morgan Securities plc	2026-03-25	08:46:15	1,166	1,613.0000	XLON	05003050000008297-E0Qjo3dKH1YF
J.P.Morgan Securities plc	2026-03-25	08:47:18	916	1,614.0000	XLON	05003050000008463-E0Qjo3dKH37z
J.P.Morgan Securities plc	2026-03-25	08:47:24	735	1,613.0000	XLON	07003070000008319-E0Qjo3dKH3Eg
J.P.Morgan Securities plc	2026-03-25	08:48:04	198	1,612.0000	BATE	08643086400037399-30000COO
J.P.Morgan Securities plc	2026-03-25	08:48:04	314	1,612.0000	BATE	08643086400037399-30000COP
J.P.Morgan Securities plc	2026-03-25	08:48:15	138	1,612.0000	BATE	08643086400037517-30000CP1
J.P.Morgan Securities plc	2026-03-25	08:48:28	970	1,610.5000	XLON	05003050000008607-E0Qjo3dKH4hr
J.P.Morgan Securities plc	2026-03-25	08:48:28	657	1,610.5000	BATE	06383063800037828-30000CPQ
J.P.Morgan Securities plc	2026-03-25	08:48:28	924	1,611.0000	BATE	06383063800037947-30000CPK
J.P.Morgan Securities plc	2026-03-25	08:50:06	414	1,610.5000	XLON	05003050000009063-E0Qjo3dKH7RB
J.P.Morgan Securities plc	2026-03-25	08:50:06	416	1,610.5000	XLON	07003070000008984-E0Qjo3dKH7RD
J.P.Morgan Securities plc	2026-03-25	08:50:27	2	1,611.0000	CHIX	08683086800022847-130000APU
J.P.Morgan Securities plc	2026-03-25	08:51:12	735	1,611.5000	CHIX	06423064200022960-130000ARC
J.P.Morgan Securities plc	2026-03-25	08:52:26	780	1,612.0000	XLON	07003070000009490-E0Qjo3dKHAYi
J.P.Morgan Securities plc	2026-03-25	08:52:36	936	1,611.5000	XLON	05003050000009586-E0Qjo3dKHAif
J.P.Morgan Securities plc	2026-03-25	08:52:46	780	1,611.0000	XLON	07003070000009491-E0Qjo3dKHB2L
J.P.Morgan Securities plc	2026-03-25	08:52:52	3	1,611.5000	CHIX	08683086800023772-130000AWU

J.P.Morgan Securities plc	2026-03-25	08:52:52	137	1,611.5000	CHIX	08683086800023772-130000AWV
J.P.Morgan Securities plc	2026-03-25	08:52:55	1,170	1,610.5000	XLON	07003070000009573-E0Qjo3dKHBFy
J.P.Morgan Securities plc	2026-03-25	08:52:55	442	1,610.0000	CHIX	06423064200022758-130000AXA
J.P.Morgan Securities plc	2026-03-25	08:52:55	1,032	1,610.5000	CHIX	08683086800022766-130000AX2
J.P.Morgan Securities plc	2026-03-25	08:53:40	461	1,609.5000	XLON	07003070000009537-E0Qjo3dKHCPv
J.P.Morgan Securities plc	2026-03-25	08:53:40	73	1,609.5000	XLON	07003070000009537-E0Qjo3dKHCQP
J.P.Morgan Securities plc	2026-03-25	08:55:04	1,089	1,608.0000	XLON	05003050000010050-E0Qjo3dKHEak
J.P.Morgan Securities plc	2026-03-25	08:55:04	11	1,608.0000	BATE	08643086400039547-30000DBA
J.P.Morgan Securities plc	2026-03-25	08:55:04	425	1,608.0000	BATE	06383063800042480-30000DBB
J.P.Morgan Securities plc	2026-03-25	08:55:04	226	1,608.0000	BATE	08643086400039547-30000DB9
J.P.Morgan Securities plc	2026-03-25	08:56:09	1,163	1,610.0000	XLON	07003070000010348-E0Qjo3dKHG04
J.P.Morgan Securities plc	2026-03-25	08:56:13	125	1,610.5000	BATE	06383063800043959-30000DF5
J.P.Morgan Securities plc	2026-03-25	08:56:31	596	1,611.0000	XLON	05003050000010584-E0Qjo3dKHGPv
J.P.Morgan Securities plc	2026-03-25	08:56:31	191	1,611.0000	XLON	05003050000010584-E0Qjo3dKHGPx
J.P.Morgan Securities plc	2026-03-25	08:57:06	862	1,610.0000	CHIX	08683086800025185-130000BEQ
J.P.Morgan Securities plc	2026-03-25	08:57:06	83	1,610.0000	BATE	08643086400043602-30000DIX
J.P.Morgan Securities plc	2026-03-25	08:57:07	737	1,610.0000	BATE	08643086400043602-30000DJ0
J.P.Morgan Securities plc	2026-03-25	08:57:10	907	1,609.5000	BATE	08643086400042942-30000DJD
J.P.Morgan Securities plc	2026-03-25	08:57:59	1,009	1,610.0000	XLON	05003050000010850-E0Qjo3dKHIIHv
J.P.Morgan Securities plc	2026-03-25	08:59:21	796	1,610.5000	XLON	07003070000010865-E0Qjo3dKHJJu
J.P.Morgan Securities plc	2026-03-25	08:59:32	62	1,611.0000	CHIX	08683086800026187-130000BMW
J.P.Morgan Securities plc	2026-03-25	08:59:43	116	1,611.0000	CHIX	06423064200026244-130000BN0
J.P.Morgan Securities plc	2026-03-25	08:59:43	74	1,611.0000	CHIX	06423064200026244-130000BN1
J.P.Morgan Securities plc	2026-03-25	08:59:43	45	1,611.0000	CHIX	06423064200026244-130000BN2
J.P.Morgan Securities plc	2026-03-25	08:59:54	50	1,611.0000	CHIX	08683086800026304-130000BNF
J.P.Morgan Securities plc	2026-03-25	09:00:05	42	1,611.0000	CHIX	08683086800026488-130000BNL
J.P.Morgan Securities plc	2026-03-25	09:00:13	733	1,610.0000	CHIX	08683086800026080-130000BOC
J.P.Morgan Securities plc	2026-03-25	09:00:43	1,026	1,610.5000	XLON	05003050000011386-E0Qjo3dKHKWK
J.P.Morgan Securities plc	2026-03-25	09:00:51	776	1,609.5000	XLON	07003070000010674-E0Qjo3dKHKow
J.P.Morgan Securities plc	2026-03-25	09:00:51	794	1,610.0000	XLON	05003050000011141-E0Qjo3dKHKoQ
J.P.Morgan Securities plc	2026-03-25	09:00:51	122	1,610.0000	CHIX	08683086800026080-130000BQG
J.P.Morgan Securities plc	2026-03-25	09:01:57	93	1,610.5000	BATE	08643086400047601-30000E17
J.P.Morgan Securities plc	2026-03-25	09:02:52	1,046	1,612.0000	CHIX	08683086800028115-130000BZE
J.P.Morgan Securities plc	2026-03-25	09:02:52	968	1,612.0000	BATE	08643086400048383-30000E55
J.P.Morgan Securities plc	2026-03-25	09:03:34	710	1,611.5000	XLON	07003070000011704-E0Qjo3dKHOGr
J.P.Morgan Securities plc	2026-03-25	09:03:34	945	1,611.5000	BATE	06383063800049187-30000E74
J.P.Morgan Securities plc	2026-03-25	09:04:49	372	1,611.5000	XLON	05003050000012096-E0Qjo3dKHPby
J.P.Morgan Securities plc	2026-03-25	09:04:49	413	1,611.5000	XLON	05003050000012141-E0Qjo3dKHPc0
J.P.Morgan Securities plc	2026-03-25	09:06:27	665	1,614.5000	XLON	05003050000012582-E0Qjo3dKHSP7
J.P.Morgan Securities plc	2026-03-25	09:06:27	277	1,614.5000	XLON	07003070000012393-E0Qjo3dKHSPB
J.P.Morgan Securities plc	2026-03-25	09:06:38	289	1,614.5000	XLON	07003070000012418-E0Qjo3dKHSjB
J.P.Morgan Securities plc	2026-03-25	09:06:38	144	1,614.5000	XLON	07003070000012418-E0Qjo3dKHSjD
J.P.Morgan Securities plc	2026-03-25	09:06:45	1,060	1,614.5000	CHIX	06423064200029752-130000CEU
J.P.Morgan Securities plc	2026-03-25	09:06:58	859	1,614.0000	XLON	05003050000012528-E0Qjo3dKHTRx
J.P.Morgan Securities plc	2026-03-25	09:08:07	936	1,614.5000	XLON	05003050000012820-E0Qjo3dKHV2r
J.P.Morgan Securities plc	2026-03-25	09:08:07	524	1,614.5000	BATE	08643086400053031-30000EO7
J.P.Morgan Securities plc	2026-03-25	09:08:07	232	1,614.5000	BATE	08643086400053031-30000EO8
J.P.Morgan Securities plc	2026-03-25	09:08:14	858	1,614.0000	XLON	07003070000012610-E0Qjo3dKHVAt
J.P.Morgan Securities plc	2026-03-25	09:08:15	164	1,613.5000	XLON	07003070000012309-E0Qjo3dKHVDw
J.P.Morgan Securities plc	2026-03-25	09:08:15	523	1,613.5000	XLON	07003070000012309-E0Qjo3dKHVDz
J.P.Morgan Securities plc	2026-03-25	09:08:15	908	1,613.5000	CHIX	06423064200029534-130000CL1
J.P.Morgan Securities plc	2026-03-25	09:09:40	846	1,614.5000	XLON	05003050000013082-E0Qjo3dKHXLx
J.P.Morgan Securities plc	2026-03-25	09:09:40	934	1,614.5000	XLON	07003070000012973-E0Qjo3dKHXLz
J.P.Morgan Securities plc	2026-03-25	09:09:41	7	1,614.5000	BATE	06383063800055040-30000EUI
J.P.Morgan Securities plc	2026-03-25	09:10:05	420	1,614.5000	XLON	07003070000013006-E0Qjo3dKHXqG
J.P.Morgan Securities plc	2026-03-25	09:10:05	159	1,614.5000	BATE	06383063800055040-30000EVD
J.P.Morgan Securities plc	2026-03-25	09:10:05	612	1,614.5000	BATE	06383063800055040-30000EVC
J.P.Morgan Securities plc	2026-03-25	09:11:18	994	1,615.5000	XLON	05003050000013402-E0Qjo3dKHZWt
J.P.Morgan Securities plc	2026-03-25	09:11:29	781	1,615.0000	XLON	05003050000013394-E0Qjo3dKHZt5
J.P.Morgan Securities plc	2026-03-25	09:12:16	874	1,615.5000	CHIX	06423064200031689-130000D07
J.P.Morgan Securities plc	2026-03-25	09:13:32	779	1,615.5000	XLON	07003070000013616-E0Qjo3dKHbxz
J.P.Morgan Securities plc	2026-03-25	09:14:33	812	1,617.0000	BATE	06383063800058426-D30000F93
J.P.Morgan Securities plc	2026-03-25	09:14:46	289	1,617.0000	XLON	05003050000014027-E0Qjo3dKHcV
J.P.Morgan Securities plc	2026-03-25	09:14:46	234	1,617.0000	XLON	05003050000014027-E0Qjo3dKHcX
J.P.Morgan Securities plc	2026-03-25	09:14:46	399	1,617.0000	XLON	05003050000014027-E0Qjo3dKHcZ
J.P.Morgan Securities plc	2026-03-25	09:14:52	707	1,616.0000	XLON	07003070000013887-E0Qjo3dKHcK2
J.P.Morgan Securities plc	2026-03-25	09:14:52	778	1,616.5000	XLON	07003070000013832-E0Qjo3dKHcJd
J.P.Morgan Securities plc	2026-03-25	09:14:53	704	1,616.0000	CHIX	0642306420003217-E30000D9N
J.P.Morgan Securities plc	2026-03-25	09:16:13	705	1,615.5000	XLON	07003070000014087-E0Qjo3dKHfzf
J.P.Morgan Securities plc	2026-03-25	09:16:35	74	1,616.0000	BATE	06383063800059881-30000FE0
J.P.Morgan Securities plc	2026-03-25	09:17:03	726	1,616.0000	BATE	08643086400059152-30000FFZ
J.P.Morgan Securities plc	2026-03-25	09:17:37	15	1,616.0000	CHIX	08683086800033644-130000DHS
J.P.Morgan Securities plc	2026-03-25	09:17:52	840	1,616.0000	CHIX	08683086800033710-130000DI6
J.P.Morgan Securities plc	2026-03-25	09:17:52	73	1,616.0000	CHIX	08683086800033710-130000DI7
J.P.Morgan Securities plc	2026-03-25	09:17:53	166	1,616.0000	BATE	06383063800060971-30000FIP
J.P.Morgan Securities plc	2026-03-25	09:18:52	773	1,615.5000	XLON	05003050000014519-E0Qjo3dKHjz6

J.P.Morgan Securities plc	2026-03-25	09:19:12	320	1,616.0000	XLON	05003050000014642-E0Qjo3dKHkWy
J.P.Morgan Securities plc	2026-03-25	09:19:12	746	1,616.0000	BATE	08643086400060667-30000FOH
J.P.Morgan Securities plc	2026-03-25	09:20:27	702	1,616.5000	XLON	07003070000014605-E0Qjo3dKHlrq
J.P.Morgan Securities plc	2026-03-25	09:20:27	815	1,616.5000	CHIX	08683086800034329-130000DRA
J.P.Morgan Securities plc	2026-03-25	09:20:44	842	1,616.0000	XLON	07003070000014588-E0Qjo3dKHmEZ
J.P.Morgan Securities plc	2026-03-25	09:20:44	270	1,616.0000	CHIX	06423064200034311-130000DSJ
J.P.Morgan Securities plc	2026-03-25	09:20:44	409	1,616.0000	CHIX	06423064200034311-130000DSK
J.P.Morgan Securities plc	2026-03-25	09:20:44	658	1,616.0000	BATE	08643086400061957-30000FUG
J.P.Morgan Securities plc	2026-03-25	09:20:45	707	1,615.0000	XLON	07003070000014630-E0Qjo3dKHmOA
J.P.Morgan Securities plc	2026-03-25	09:20:45	747	1,615.5000	CHIX	08683086800034242-130000DSS
J.P.Morgan Securities plc	2026-03-25	09:20:55	726	1,615.0000	BATE	08643086400059014-30000FV0
J.P.Morgan Securities plc	2026-03-25	09:21:38	822	1,616.0000	XLON	05003050000015098-E0Qjo3dKHnPg
J.P.Morgan Securities plc	2026-03-25	09:21:50	754	1,615.5000	XLON	07003070000014866-E0Qjo3dKHne5
J.P.Morgan Securities plc	2026-03-25	09:21:50	685	1,615.0000	XLON	07003070000014938-E0Qjo3dKHneM
J.P.Morgan Securities plc	2026-03-25	09:22:04	786	1,614.5000	BATE	06383063800057097-30000FXW
J.P.Morgan Securities plc	2026-03-25	09:23:40	821	1,615.5000	XLON	07003070000015267-E0Qjo3dKHqKq
J.P.Morgan Securities plc	2026-03-25	09:23:44	889	1,615.0000	XLON	05003050000015379-E0Qjo3dKHqSw
J.P.Morgan Securities plc	2026-03-25	09:24:26	231	1,612.5000	CHIX	08683086800034965-130000E6F
J.P.Morgan Securities plc	2026-03-25	09:24:29	231	1,612.5000	BATE	06383063800063455-30000G79
J.P.Morgan Securities plc	2026-03-25	09:25:00	618	1,612.0000	XLON	07003070000015418-E0Qjo3dKHsdp
J.P.Morgan Securities plc	2026-03-25	09:25:00	497	1,612.0000	CHIX	06423064200034929-130000E9F
J.P.Morgan Securities plc	2026-03-25	09:25:04	607	1,611.5000	XLON	05003050000015667-E0Qjo3dKHsmm
J.P.Morgan Securities plc	2026-03-25	09:25:04	144	1,611.5000	XLON	05003050000015667-E0Qjo3dKHsmr
J.P.Morgan Securities plc	2026-03-25	09:26:10	332	1,610.5000	XLON	05003050000015962-E0Qjo3dKHv9F
J.P.Morgan Securities plc	2026-03-25	09:26:43	256	1,610.0000	XLON	07003070000015985-E0Qjo3dKHvrM
J.P.Morgan Securities plc	2026-03-25	09:26:43	97	1,610.0000	XLON	07003070000015985-E0Qjo3dKHvrP
J.P.Morgan Securities plc	2026-03-25	09:26:43	403	1,610.0000	CHIX	08683086800036245-130000EGN
J.P.Morgan Securities plc	2026-03-25	09:26:43	43	1,610.0000	BATE	06383063800064734-30000GFD
J.P.Morgan Securities plc	2026-03-25	09:26:51	382	1,610.0000	BATE	06383063800064734-30000GFT
J.P.Morgan Securities plc	2026-03-25	09:26:51	272	1,610.0000	BATE	08643086400063508-30000GFU
J.P.Morgan Securities plc	2026-03-25	09:26:55	234	1,609.5000	XLON	07003070000015826-E0Qjo3dKHw6h
J.P.Morgan Securities plc	2026-03-25	09:28:05	684	1,610.5000	XLON	05003050000016479-E0Qjo3dKHxeQ
J.P.Morgan Securities plc	2026-03-25	09:28:05	751	1,610.5000	XLON	07003070000016348-E0Qjo3dKHxeO
J.P.Morgan Securities plc	2026-03-25	09:28:52	421	1,610.5000	XLON	07003070000016480-E0Qjo3dKHyer
J.P.Morgan Securities plc	2026-03-25	09:29:32	216	1,611.0000	XLON	07003070000016594-E0Qjo3dKHZzd
J.P.Morgan Securities plc	2026-03-25	09:29:32	56	1,611.0000	XLON	07003070000016594-E0Qjo3dKHZzf
J.P.Morgan Securities plc	2026-03-25	09:29:32	40	1,611.0000	XLON	07003070000016594-E0Qjo3dKHZzh
J.P.Morgan Securities plc	2026-03-25	09:30:46	710	1,612.5000	XLON	07003070000016808-E0Qjo3dKl1GX
J.P.Morgan Securities plc	2026-03-25	09:31:44	1	1,615.0000	CHIX	08683086800039358-130000F16
J.P.Morgan Securities plc	2026-03-25	09:31:47	70	1,615.0000	BATE	06383063800072328-30000H1R
J.P.Morgan Securities plc	2026-03-25	09:32:15	526	1,614.5000	XLON	07003070000016986-E0Qjo3dKl3do
J.P.Morgan Securities plc	2026-03-25	09:32:15	244	1,614.5000	XLON	07003070000016986-E0Qjo3dKl3dq
J.P.Morgan Securities plc	2026-03-25	09:32:15	768	1,615.0000	XLON	07003070000017029-E0Qjo3dKl3dE
J.P.Morgan Securities plc	2026-03-25	09:32:15	707	1,615.0000	CHIX	08683086800039423-130000F29
J.P.Morgan Securities plc	2026-03-25	09:32:15	875	1,615.0000	BATE	08643086400071210-30000H3L
J.P.Morgan Securities plc	2026-03-25	09:32:46	687	1,614.5000	XLON	07003070000017107-E0Qjo3dKl4LW
J.P.Morgan Securities plc	2026-03-25	09:33:08	756	1,614.0000	XLON	07003070000017100-E0Qjo3dKl5LK
J.P.Morgan Securities plc	2026-03-25	09:33:08	236	1,614.0000	CHIX	06423064200039321-130000F7H
J.P.Morgan Securities plc	2026-03-25	09:33:08	543	1,614.0000	CHIX	06423064200039321-130000F7I
J.P.Morgan Securities plc	2026-03-25	09:33:08	116	1,614.0000	BATE	06383063800072024-30000H8O
J.P.Morgan Securities plc	2026-03-25	09:34:15	390	1,615.0000	BATE	08643086400072774-30000HCD
J.P.Morgan Securities plc	2026-03-25	09:34:15	256	1,615.0000	BATE	08643086400072774-30000HCC
J.P.Morgan Securities plc	2026-03-25	09:34:18	424	1,614.5000	XLON	05003050000017375-E0Qjo3dKl6hV
J.P.Morgan Securities plc	2026-03-25	09:34:18	123	1,614.5000	XLON	05003050000017375-E0Qjo3dKl6hY
J.P.Morgan Securities plc	2026-03-25	09:34:18	641	1,614.5000	BATE	08643086400072685-30000HCN
J.P.Morgan Securities plc	2026-03-25	09:34:18	5	1,614.5000	BATE	08643086400072685-30000HCK
J.P.Morgan Securities plc	2026-03-25	09:35:12	1,020	1,614.0000	XLON	07003070000017352-E0Qjo3dKl81G
J.P.Morgan Securities plc	2026-03-25	09:35:12	19	1,614.0000	BATE	06383063800072024-30000HFS
J.P.Morgan Securities plc	2026-03-25	09:36:38	144	1,615.0000	XLON	07003070000017649-E0Qjo3dKl9qs
J.P.Morgan Securities plc	2026-03-25	09:36:38	1,017	1,615.0000	XLON	05003050000017838-E0Qjo3dKl9qw
J.P.Morgan Securities plc	2026-03-25	09:36:38	556	1,615.0000	XLON	07003070000017649-E0Qjo3dKl9qu
J.P.Morgan Securities plc	2026-03-25	09:36:38	1,062	1,615.0000	CHIX	06423064200040996-130000FH4
J.P.Morgan Securities plc	2026-03-25	09:36:41	666	1,614.0000	BATE	06383063800072024-30000HL3
J.P.Morgan Securities plc	2026-03-25	09:36:43	680	1,613.5000	XLON	05003050000017535-E0Qjo3dKlA5e
J.P.Morgan Securities plc	2026-03-25	09:38:32	332	1,612.0000	XLON	05003050000018124-E0Qjo3dKlCYt
J.P.Morgan Securities plc	2026-03-25	09:38:32	548	1,612.0000	CHIX	06423064200040172-130000FO4
J.P.Morgan Securities plc	2026-03-25	09:39:37	66	1,613.0000	XLON	05003050000018424-E0Qjo3dKlDp7
J.P.Morgan Securities plc	2026-03-25	09:39:37	637	1,613.0000	XLON	05003050000018424-E0Qjo3dKlDp9
J.P.Morgan Securities plc	2026-03-25	09:39:40	578	1,612.5000	XLON	05003050000018408-E0Qjo3dKlDyW
J.P.Morgan Securities plc	2026-03-25	09:39:40	40	1,613.0000	XLON	05003050000018424-E0Qjo3dKlDv3
J.P.Morgan Securities plc	2026-03-25	09:41:16	28	1,613.5000	BATE	06383063800079064-30000HZZP
J.P.Morgan Securities plc	2026-03-25	09:41:51	827	1,614.0000	BATE	06383063800079263-30000I22
J.P.Morgan Securities plc	2026-03-25	09:41:54	738	1,614.0000	CHIX	06423064200043078-130000FYS
J.P.Morgan Securities plc	2026-03-25	09:42:27	872	1,613.5000	XLON	05003050000018832-E0Qjo3dKlGnu
J.P.Morgan Securities plc	2026-03-25	09:42:28	432	1,613.5000	BATE	06383063800079064-30000I3I
J.P.Morgan Securities plc	2026-03-25	09:42:29	544	1,613.5000	BATE	06383063800079064-30000I3J

J.P.Morgan Securities plc	2026-03-25	09:42:30	458	1,613.0000	XLON	05003050000018734-E0Qjo3dKIGtS
J.P.Morgan Securities plc	2026-03-25	09:42:30	368	1,613.0000	XLON	05003050000018734-E0Qjo3dKIGtW
J.P.Morgan Securities plc	2026-03-25	09:42:30	805	1,613.0000	CHIX	08683086800042949-130000G04
J.P.Morgan Securities plc	2026-03-25	09:42:49	458	1,613.0000	BATE	08643086400077772-30000I4Z
J.P.Morgan Securities plc	2026-03-25	09:42:50	5	1,612.5000	XLON	05003050000018661-E0Qjo3dKIHQX
J.P.Morgan Securities plc	2026-03-25	09:42:50	417	1,612.5000	XLON	05003050000018661-E0Qjo3dKIHQb
J.P.Morgan Securities plc	2026-03-25	09:42:50	233	1,612.5000	XLON	07003070000018839-E0Qjo3dKIHQd
J.P.Morgan Securities plc	2026-03-25	09:43:56	355	1,613.0000	XLON	05003050000019166-E0Qjo3dKIJ06
J.P.Morgan Securities plc	2026-03-25	09:43:56	253	1,613.0000	XLON	07003070000019024-E0Qjo3dKIJ08
J.P.Morgan Securities plc	2026-03-25	09:44:15	382	1,612.5000	XLON	07003070000018968-E0Qjo3dKIJef
J.P.Morgan Securities plc	2026-03-25	09:44:31	248	1,612.0000	XLON	05003050000018992-E0Qjo3dKIJa1
J.P.Morgan Securities plc	2026-03-25	09:44:31	191	1,612.0000	XLON	07003070000019213-E0Qjo3dKIJa3
J.P.Morgan Securities plc	2026-03-25	09:44:43	581	1,611.5000	XLON	05003050000019367-E0Qjo3dKIJvw
J.P.Morgan Securities plc	2026-03-25	09:44:43	417	1,612.0000	XLON	07003070000019213-E0Qjo3dKIJvl
J.P.Morgan Securities plc	2026-03-25	09:46:14	486	1,611.0000	XLON	05003050000019702-E0Qjo3dKILvR
J.P.Morgan Securities plc	2026-03-25	09:46:14	266	1,611.0000	XLON	07003070000019168-E0Qjo3dKILvP
J.P.Morgan Securities plc	2026-03-25	09:47:42	826	1,611.5000	XLON	07003070000019867-E0Qjo3dKINsJ
J.P.Morgan Securities plc	2026-03-25	09:47:42	824	1,611.5000	XLON	07003070000019880-E0Qjo3dKINsL
J.P.Morgan Securities plc	2026-03-25	09:47:42	708	1,611.5000	CHIX	08683086800045164-130000GLX
J.P.Morgan Securities plc	2026-03-25	09:47:46	808	1,611.0000	CHIX	08683086800045096-130000GMA
J.P.Morgan Securities plc	2026-03-25	09:47:49	6	1,610.5000	XLON	05003050000019362-E0Qjo3dKIO35
J.P.Morgan Securities plc	2026-03-25	09:47:49	451	1,610.5000	XLON	05003050000019362-E0Qjo3dKIO38
J.P.Morgan Securities plc	2026-03-25	09:47:49	480	1,610.5000	CHIX	08683086800045165-130000GMN
J.P.Morgan Securities plc	2026-03-25	09:47:57	564	1,610.0000	BATE	06383063800079900-30000IRI
J.P.Morgan Securities plc	2026-03-25	09:49:37	918	1,610.5000	XLON	05003050000020440-E0Qjo3dKIQpz
J.P.Morgan Securities plc	2026-03-25	09:49:37	201	1,610.5000	XLON	05003050000020440-E0Qjo3dKIQq2
J.P.Morgan Securities plc	2026-03-25	09:49:37	21	1,610.5000	XLON	05003050000020440-E0Qjo3dKIQq4
J.P.Morgan Securities plc	2026-03-25	09:50:05	760	1,610.0000	XLON	07003070000020265-E0Qjo3dKIRWN
J.P.Morgan Securities plc	2026-03-25	09:52:20	1,055	1,612.0000	BATE	06383063800086879-30000J8V
J.P.Morgan Securities plc	2026-03-25	09:52:59	969	1,611.5000	XLON	05003050000020941-E0Qjo3dKIUtc
J.P.Morgan Securities plc	2026-03-25	09:53:12	984	1,611.0000	BATE	08643086400085158-30000JB8
J.P.Morgan Securities plc	2026-03-25	09:53:27	894	1,610.5000	XLON	07003070000020526-E0Qjo3dKIVH3
J.P.Morgan Securities plc	2026-03-25	09:53:35	466	1,610.0000	XLON	07003070000020839-E0Qjo3dKIVWT
J.P.Morgan Securities plc	2026-03-25	09:54:39	924	1,609.0000	XLON	05003050000021217-E0Qjo3dKIWrd
J.P.Morgan Securities plc	2026-03-25	09:54:39	924	1,609.5000	XLON	07003070000021042-E0Qjo3dKIWnq
J.P.Morgan Securities plc	2026-03-25	09:54:39	661	1,609.5000	CHIX	08683086800047726-130000HC8
J.P.Morgan Securities plc	2026-03-25	09:54:39	394	1,609.5000	CHIX	08683086800047726-130000HC9
J.P.Morgan Securities plc	2026-03-25	09:58:03	780	1,611.0000	XLON	05003050000021700-E0Qjo3dKlUt
J.P.Morgan Securities plc	2026-03-25	09:58:50	562	1,614.0000	XLON	07003070000021832-E0Qjo3dKlX8
J.P.Morgan Securities plc	2026-03-25	09:58:50	229	1,614.5000	XLON	05003050000021993-E0Qjo3dKlCtUS
J.P.Morgan Securities plc	2026-03-25	09:58:52	890	1,613.0000	XLON	07003070000021833-E0Qjo3dKlcsr
J.P.Morgan Securities plc	2026-03-25	09:58:52	143	1,613.0000	CHIX	08683086800049202-130000HVE
J.P.Morgan Securities plc	2026-03-25	09:58:52	762	1,612.5000	BATE	06383063800091299-30000JZO
J.P.Morgan Securities plc	2026-03-25	09:59:08	798	1,614.0000	CHIX	08683086800049463-130000I1X
J.P.Morgan Securities plc	2026-03-25	09:59:29	571	1,615.0000	XLON	07003070000022135-E0Qjo3dKlHxGx
J.P.Morgan Securities plc	2026-03-25	09:59:29	237	1,615.0000	XLON	07003070000022135-E0Qjo3dKlHxGw
J.P.Morgan Securities plc	2026-03-25	10:01:34	907	1,617.0000	XLON	07003070000022728-E0Qjo3dKlI5V
J.P.Morgan Securities plc	2026-03-25	10:01:35	525	1,616.5000	XLON	05003050000022764-E0Qjo3dKlI6q
J.P.Morgan Securities plc	2026-03-25	10:01:44	653	1,615.5000	XLON	07003070000022631-E0Qjo3dKlI6e
J.P.Morgan Securities plc	2026-03-25	10:01:44	737	1,615.5000	CHIX	06423064200051232-130000IHS
J.P.Morgan Securities plc	2026-03-25	10:04:01	144	1,619.0000	BATE	086430864000094437-30000KQ5
J.P.Morgan Securities plc	2026-03-25	10:04:07	636	1,618.0000	XLON	07003070000023343-E0Qjo3dKlIpcf
J.P.Morgan Securities plc	2026-03-25	10:04:12	47	1,618.5000	BATE	08643086400094615-30000KR4
J.P.Morgan Securities plc	2026-03-25	10:04:23	595	1,618.5000	BATE	08643086400094729-30000KRH
J.P.Morgan Securities plc	2026-03-25	10:04:24	39	1,618.5000	CHIX	06423064200052237-130000IQB
J.P.Morgan Securities plc	2026-03-25	10:04:46	135	1,618.5000	CHIX	08683086800052250-130000IRO
J.P.Morgan Securities plc	2026-03-25	10:04:57	641	1,618.0000	CHIX	08683086800052293-130000IRP
J.P.Morgan Securities plc	2026-03-25	10:05:09	639	1,617.5000	XLON	05003050000023272-E0Qjo3dKlIrgc
J.P.Morgan Securities plc	2026-03-25	10:05:09	937	1,617.5000	BATE	06383063800096467-30000KUT
J.P.Morgan Securities plc	2026-03-25	10:05:21	277	1,617.0000	XLON	07003070000023624-E0Qjo3dKlIs36
J.P.Morgan Securities plc	2026-03-25	10:05:21	615	1,617.0000	CHIX	06423064200052221-130000IU4
J.P.Morgan Securities plc	2026-03-25	10:05:21	972	1,617.0000	BATE	06383063800094753-30000KVN
J.P.Morgan Securities plc	2026-03-25	10:05:28	699	1,616.5000	XLON	05003050000023214-E0Qjo3dKlIsCA
J.P.Morgan Securities plc	2026-03-25	10:05:28	254	1,616.5000	BATE	06383063800096605-30000KWB
J.P.Morgan Securities plc	2026-03-25	10:06:14	301	1,616.5000	XLON	07003070000023804-E0Qjo3dKlIM2
J.P.Morgan Securities plc	2026-03-25	10:06:14	466	1,616.5000	XLON	07003070000023804-E0Qjo3dKlIM4
J.P.Morgan Securities plc	2026-03-25	10:06:16	234	1,616.0000	XLON	05003050000023950-E0Qjo3dKlITt
J.P.Morgan Securities plc	2026-03-25	10:06:16	567	1,616.0000	XLON	05003050000023999-E0Qjo3dKlITv
J.P.Morgan Securities plc	2026-03-25	10:08:01	620	1,617.0000	XLON	07003070000024143-E0Qjo3dKlIv8Y
J.P.Morgan Securities plc	2026-03-25	10:09:44	761	1,617.0000	CHIX	06423064200054088-130000J3I
J.P.Morgan Securities plc	2026-03-25	10:10:36	803	1,616.5000	XLON	07003070000024100-E0Qjo3dKlIvq5
J.P.Morgan Securities plc	2026-03-25	10:10:36	1,038	1,616.5000	CHIX	06423064200054033-130000J5T
J.P.Morgan Securities plc	2026-03-25	10:12:17	456	1,616.0000	XLON	05003050000024297-E0Qjo3dKlIz4N
J.P.Morgan Securities plc	2026-03-25	10:12:17	235	1,616.0000	XLON	07003070000024394-E0Qjo3dKlIz4P
J.P.Morgan Securities plc	2026-03-25	10:14:32	757	1,617.5000	XLON	05003050000025090-E0Qjo3dKlJ1F0
J.P.Morgan Securities plc	2026-03-25	10:14:32	1,007	1,617.5000	BATE	06383063800103033-30000LJO

J.P.Morgan Securities plc	2026-03-25	10:15:00	1,222	1,618.5000	XLON	05003050000025365-E0Qjo3dKJ2B3
J.P.Morgan Securities plc	2026-03-25	10:15:00	201	1,618.5000	XLON	07003070000025193-E0Qjo3dKJ2B5
J.P.Morgan Securities plc	2026-03-25	10:15:00	463	1,618.5000	XLON	07003070000025193-E0Qjo3dKJ2B7
J.P.Morgan Securities plc	2026-03-25	10:15:00	35	1,618.5000	XLON	07003070000025193-E0Qjo3dKJ2B9
J.P.Morgan Securities plc	2026-03-25	10:16:13	970	1,619.0000	CHIX	08683086800056113-130000JP8
J.P.Morgan Securities plc	2026-03-25	10:16:32	63	1,619.5000	XLON	05003050000025658-E0Qjo3dKJ4iS
J.P.Morgan Securities plc	2026-03-25	10:16:32	735	1,619.5000	XLON	05003050000025658-E0Qjo3dKJ4iU
J.P.Morgan Securities plc	2026-03-25	10:16:38	987	1,619.0000	XLON	05003050000025616-E0Qjo3dKJ4r3
J.P.Morgan Securities plc	2026-03-25	10:16:49	1,007	1,619.5000	BATE	06383063800105859-30000LU1
J.P.Morgan Securities plc	2026-03-25	10:17:33	784	1,618.5000	XLON	07003070000025368-E0Qjo3dKJ60k
J.P.Morgan Securities plc	2026-03-25	10:17:33	492	1,618.0000	CHIX	08683086800056078-130000JX0
J.P.Morgan Securities plc	2026-03-25	10:17:33	96	1,618.5000	BATE	08643086400103385-30000LWX
J.P.Morgan Securities plc	2026-03-25	10:17:33	420	1,618.5000	BATE	08643086400103385-30000LWV
J.P.Morgan Securities plc	2026-03-25	10:17:33	491	1,618.5000	BATE	08643086400103385-30000LWW
J.P.Morgan Securities plc	2026-03-25	10:18:08	743	1,618.0000	XLON	05003050000025790-E0Qjo3dKJ6X3
J.P.Morgan Securities plc	2026-03-25	10:18:08	201	1,618.0000	CHIX	08683086800056078-130000JYI
J.P.Morgan Securities plc	2026-03-25	10:19:05	300	1,618.0000	XLON	07003070000025726-E0Qjo3dKJ816
J.P.Morgan Securities plc	2026-03-25	10:20:27	621	1,618.5000	XLON	07003070000026014-E0Qjo3dKJ9FC
J.P.Morgan Securities plc	2026-03-25	10:21:55	724	1,619.0000	XLON	05003050000026308-E0Qjo3dKJAhk
J.P.Morgan Securities plc	2026-03-25	10:22:12	598	1,619.0000	XLON	07003070000026233-E0Qjo3dKJAYk
J.P.Morgan Securities plc	2026-03-25	10:22:25	631	1,619.0000	CHIX	06423064200058297-130000KBG
J.P.Morgan Securities plc	2026-03-25	10:22:40	718	1,618.5000	XLON	05003050000026285-E0Qjo3dKJBSN
J.P.Morgan Securities plc	2026-03-25	10:22:42	658	1,618.0000	XLON	07003070000026168-E0Qjo3dKJBVy
J.P.Morgan Securities plc	2026-03-25	10:23:04	775	1,617.0000	XLON	07003070000026347-E0Qjo3dKJCS
J.P.Morgan Securities plc	2026-03-25	10:24:43	586	1,617.0000	XLON	07003070000026674-E0Qjo3dKJdww
J.P.Morgan Securities plc	2026-03-25	10:24:43	190	1,617.0000	CHIX	08683086800058836-130000KLF
J.P.Morgan Securities plc	2026-03-25	10:24:43	839	1,617.0000	CHIX	08683086800058836-130000KLG
J.P.Morgan Securities plc	2026-03-25	10:24:49	33	1,617.5000	BATE	06383063800111245-30000MIV
J.P.Morgan Securities plc	2026-03-25	10:24:49	100	1,617.5000	BATE	06383063800111245-30000MIU
J.P.Morgan Securities plc	2026-03-25	10:25:04	436	1,617.5000	XLON	05003050000026847-E0Qjo3dKJEUC
J.P.Morgan Securities plc	2026-03-25	10:25:04	886	1,617.5000	BATE	06383063800111245-30000MJ6
J.P.Morgan Securities plc	2026-03-25	10:25:17	79	1,617.5000	XLON	05003050000026847-E0Qjo3dKJEi9
J.P.Morgan Securities plc	2026-03-25	10:25:55	623	1,617.0000	XLON	05003050000026825-E0Qjo3dKJFIL
J.P.Morgan Securities plc	2026-03-25	10:25:55	73	1,617.0000	BATE	06383063800111073-30000MKI
J.P.Morgan Securities plc	2026-03-25	10:26:40	644	1,617.5000	XLON	05003050000027060-E0Qjo3dKJFzN
J.P.Morgan Securities plc	2026-03-25	10:27:41	306	1,618.0000	XLON	07003070000027172-E0Qjo3dKJGzQ
J.P.Morgan Securities plc	2026-03-25	10:27:44	765	1,618.0000	BATE	08643086400110986-30000MQ3
J.P.Morgan Securities plc	2026-03-25	10:27:44	127	1,618.0000	BATE	08643086400110986-30000MQ4
J.P.Morgan Securities plc	2026-03-25	10:27:45	721	1,617.5000	XLON	07003070000027175-E0Qjo3dKJH4j
J.P.Morgan Securities plc	2026-03-25	10:27:45	764	1,617.5000	BATE	08643086400110764-30000MQC
J.P.Morgan Securities plc	2026-03-25	10:29:08	917	1,618.5000	CHIX	06423064200060517-130000KYE
J.P.Morgan Securities plc	2026-03-25	10:29:47	391	1,618.0000	XLON	07003070000027343-E0Qjo3dKJJNT
J.P.Morgan Securities plc	2026-03-25	10:29:47	260	1,618.0000	XLON	07003070000027394-E0Qjo3dKJJNV
J.P.Morgan Securities plc	2026-03-25	10:29:47	786	1,618.0000	CHIX	06423064200060435-130000LOM
J.P.Morgan Securities plc	2026-03-25	10:29:53	452	1,617.5000	XLON	05003050000027347-E0Qjo3dKJJTC
J.P.Morgan Securities plc	2026-03-25	10:29:53	262	1,617.5000	CHIX	08683086800060333-130000LOV
J.P.Morgan Securities plc	2026-03-25	10:30:02	698	1,617.0000	XLON	05003050000027027-E0Qjo3dKJJau
J.P.Morgan Securities plc	2026-03-25	10:30:02	328	1,617.0000	BATE	06383063800113026-30000MYG
J.P.Morgan Securities plc	2026-03-25	10:31:44	716	1,617.0000	XLON	07003070000027744-E0Qjo3dKJLar
J.P.Morgan Securities plc	2026-03-25	10:31:57	14	1,618.0000	XLON	05003050000027961-E0Qjo3dKJM2E
J.P.Morgan Securities plc	2026-03-25	10:32:02	420	1,617.5000	XLON	05003050000027943-E0Qjo3dKJMBA
J.P.Morgan Securities plc	2026-03-25	10:32:02	341	1,618.0000	XLON	05003050000027961-E0Qjo3dKJMAq
J.P.Morgan Securities plc	2026-03-25	10:33:10	661	1,617.5000	XLON	07003070000027919-E0Qjo3dKJNIP
J.P.Morgan Securities plc	2026-03-25	10:33:18	227	1,617.0000	XLON	05003050000028041-E0Qjo3dKJNTB
J.P.Morgan Securities plc	2026-03-25	10:33:18	485	1,617.0000	XLON	07003070000027785-E0Qjo3dKJNT9
J.P.Morgan Securities plc	2026-03-25	10:34:51	849	1,618.0000	XLON	07003070000028234-E0Qjo3dKJPTD
J.P.Morgan Securities plc	2026-03-25	10:35:49	242	1,618.5000	CHIX	06423064200062780-130000LLI
J.P.Morgan Securities plc	2026-03-25	10:37:18	71	1,619.0000	CHIX	06423064200063275-E30000LSV
J.P.Morgan Securities plc	2026-03-25	10:37:19	705	1,619.0000	CHIX	06423064200063275-130000LSZ
J.P.Morgan Securities plc	2026-03-25	10:37:19	946	1,619.0000	BATE	08643086400117928-30000NNV
J.P.Morgan Securities plc	2026-03-25	10:37:22	712	1,618.5000	CHIX	08683086800062831-130000LT5
J.P.Morgan Securities plc	2026-03-25	10:37:29	653	1,618.5000	XLON	07003070000028421-E0Qjo3dKJSJA
J.P.Morgan Securities plc	2026-03-25	10:38:31	274	1,618.5000	XLON	07003070000028567-E0Qjo3dKJTUt
J.P.Morgan Securities plc	2026-03-25	10:38:31	198	1,618.5000	XLON	07003070000028567-E0Qjo3dKJTUv
J.P.Morgan Securities plc	2026-03-25	10:38:31	346	1,619.0000	XLON	05003050000028797-E0Qjo3dKJTUT
J.P.Morgan Securities plc	2026-03-25	10:38:31	782	1,619.0000	XLON	07003070000028637-E0Qjo3dKJTUR
J.P.Morgan Securities plc	2026-03-25	10:38:50	81	1,619.0000	BATE	06383063800120987-30000NTM
J.P.Morgan Securities plc	2026-03-25	10:39:42	732	1,619.0000	XLON	07003070000028785-E0Qjo3dKJV26
J.P.Morgan Securities plc	2026-03-25	10:39:46	51	1,619.0000	BATE	06383063800121664-30000NNW
J.P.Morgan Securities plc	2026-03-25	10:39:57	187	1,619.0000	BATE	06383063800121781-30000NWy
J.P.Morgan Securities plc	2026-03-25	10:40:02	931	1,618.5000	XLON	07003070000028769-E0Qjo3dKJVOn
J.P.Morgan Securities plc	2026-03-25	10:40:11	535	1,618.5000	BATE	06383063800121895-30000NXK
J.P.Morgan Securities plc	2026-03-25	10:41:26	103	1,618.0000	BATE	08643086400117089-30000OOU
J.P.Morgan Securities plc	2026-03-25	10:41:49	718	1,619.0000	XLON	05003050000029214-E0Qjo3dKJXUw
J.P.Morgan Securities plc	2026-03-25	10:41:49	662	1,619.0000	BATE	08643086400120915-30000O3E
J.P.Morgan Securities plc	2026-03-25	10:42:03	370	1,619.0000	XLON	05003050000029237-E0Qjo3dKJY51

J.P.Morgan Securities plc	2026-03-25	10:42:12	667	1,618.5000	XLON	05003050000029192-E0Qjo3dKJYIN
J.P.Morgan Securities plc	2026-03-25	10:42:12	187	1,618.5000	XLON	05003050000029192-E0Qjo3dKJYIR
J.P.Morgan Securities plc	2026-03-25	10:42:35	478	1,618.0000	CHIX	08683086800062668-130000MFP
J.P.Morgan Securities plc	2026-03-25	10:42:35	13	1,618.0000	BATE	08643086400117089-30000O6I
J.P.Morgan Securities plc	2026-03-25	10:42:35	694	1,618.0000	BATE	08643086400117089-30000O6H
J.P.Morgan Securities plc	2026-03-25	10:42:42	936	1,617.5000	XLON	05003050000029382-E0Qjo3dKJYzO
J.P.Morgan Securities plc	2026-03-25	10:42:42	524	1,617.5000	BATE	06383063800119913-30000O6T
J.P.Morgan Securities plc	2026-03-25	10:43:02	654	1,617.0000	XLON	07003070000029152-E0Qjo3dKJZV8
J.P.Morgan Securities plc	2026-03-25	10:44:00	250	1,616.5000	XLON	05003050000029445-E0Qjo3dKJaN6
J.P.Morgan Securities plc	2026-03-25	10:44:58	880	1,617.0000	CHIX	08683086800065686-130000MMW
J.P.Morgan Securities plc	2026-03-25	10:45:08	307	1,617.0000	XLON	07003070000029630-E0Qjo3dKJbSX
J.P.Morgan Securities plc	2026-03-25	10:45:08	403	1,617.0000	XLON	07003070000029630-E0Qjo3dKJbSZ
J.P.Morgan Securities plc	2026-03-25	10:45:13	823	1,616.5000	XLON	07003070000029608-E0Qjo3dKJbiU
J.P.Morgan Securities plc	2026-03-25	10:45:29	948	1,616.5000	CHIX	08683086800065623-130000MQO
J.P.Morgan Securities plc	2026-03-25	10:47:10	361	1,618.0000	XLON	07003070000029927-E0Qjo3dKJdUV
J.P.Morgan Securities plc	2026-03-25	10:47:10	330	1,618.0000	XLON	07003070000029927-E0Qjo3dKJdUX
J.P.Morgan Securities plc	2026-03-25	10:49:44	244	1,619.5000	XLON	05003050000030390-E0Qjo3dKJgAr
J.P.Morgan Securities plc	2026-03-25	10:49:44	250	1,619.5000	XLON	05003050000030390-E0Qjo3dKJgAt
J.P.Morgan Securities plc	2026-03-25	10:49:44	361	1,619.5000	XLON	05003050000030390-E0Qjo3dKJgAv
J.P.Morgan Securities plc	2026-03-25	10:49:55	250	1,619.5000	XLON	05003050000030427-E0Qjo3dKJgKl
J.P.Morgan Securities plc	2026-03-25	10:49:55	15	1,619.5000	XLON	05003050000030427-E0Qjo3dKJgKn
J.P.Morgan Securities plc	2026-03-25	10:50:08	712	1,619.0000	XLON	05003050000030272-E0Qjo3dKJgeO
J.P.Morgan Securities plc	2026-03-25	10:50:08	458	1,619.0000	XLON	05003050000030272-E0Qjo3dKJgeQ
J.P.Morgan Securities plc	2026-03-25	10:51:03	813	1,620.0000	XLON	05003050000030607-E0Qjo3dKJi5v
J.P.Morgan Securities plc	2026-03-25	10:51:14	251	1,620.0000	XLON	07003070000030476-E0Qjo3dKJilz
J.P.Morgan Securities plc	2026-03-25	10:51:15	577	1,620.0000	XLON	07003070000030476-E0Qjo3dKJiK0
J.P.Morgan Securities plc	2026-03-25	10:51:15	258	1,620.0000	XLON	07003070000030476-E0Qjo3dKJiK3
J.P.Morgan Securities plc	2026-03-25	10:51:40	649	1,620.0000	CHIX	08683086800068056-130000NFM
J.P.Morgan Securities plc	2026-03-25	10:51:40	683	1,620.0000	BATE	06383063800129788-30000P2J
J.P.Morgan Securities plc	2026-03-25	10:51:41	130	1,620.0000	CHIX	08683086800068056-130000NFW
J.P.Morgan Securities plc	2026-03-25	10:51:41	45	1,620.0000	BATE	06383063800129788-30000P2Q
J.P.Morgan Securities plc	2026-03-25	10:53:14	788	1,619.0000	XLON	07003070000030750-E0Qjo3dKJke2
J.P.Morgan Securities plc	2026-03-25	10:53:14	788	1,618.5000	XLON	05003050000030934-E0Qjo3dKJkeV
J.P.Morgan Securities plc	2026-03-25	10:53:14	1,024	1,619.5000	XLON	07003070000030801-E0Qjo3dKJkd0
J.P.Morgan Securities plc	2026-03-25	10:53:14	746	1,619.0000	BATE	08643086400127403-30000P6K
J.P.Morgan Securities plc	2026-03-25	10:54:58	728	1,620.5000	CHIX	06423064200069443-130000NQ2
J.P.Morgan Securities plc	2026-03-25	10:56:04	764	1,620.5000	BATE	08643086400130560-30000PFN
J.P.Morgan Securities plc	2026-03-25	10:56:12	701	1,620.0000	BATE	08643086400130402-30000PFZ
J.P.Morgan Securities plc	2026-03-25	10:57:05	461	1,620.0000	XLON	05003050000031531-E0Qjo3dKJoA7
J.P.Morgan Securities plc	2026-03-25	10:57:05	709	1,620.0000	XLON	05003050000031531-E0Qjo3dKJoA5
J.P.Morgan Securities plc	2026-03-25	10:57:55	1,131	1,620.0000	XLON	05003050000031663-E0Qjo3dKJolo
J.P.Morgan Securities plc	2026-03-25	10:57:55	661	1,620.0000	CHIX	08683086800070135-130000NY1
J.P.Morgan Securities plc	2026-03-25	10:57:57	373	1,620.0000	CHIX	08683086800070135-130000NY9
J.P.Morgan Securities plc	2026-03-25	10:58:57	573	1,619.5000	XLON	07003070000031012-E0Qjo3dKJpre
J.P.Morgan Securities plc	2026-03-25	10:58:57	903	1,619.5000	CHIX	08683086800070090-130000O2J
J.P.Morgan Securities plc	2026-03-25	11:00:00	729	1,619.0000	XLON	07003070000031871-E0Qjo3dKJqyi
J.P.Morgan Securities plc	2026-03-25	11:01:16	54	1,619.5000	BATE	08643086400134851-30000PZ2
J.P.Morgan Securities plc	2026-03-25	11:01:16	112	1,619.5000	BATE	08643086400134851-30000PZ3
J.P.Morgan Securities plc	2026-03-25	11:02:04	1,145	1,619.0000	XLON	07003070000032418-E0Qjo3dKJtfl
J.P.Morgan Securities plc	2026-03-25	11:02:04	631	1,619.0000	BATE	08643086400135174-30000Q20
J.P.Morgan Securities plc	2026-03-25	11:02:11	875	1,618.5000	XLON	07003070000032188-E0Qjo3dKJtl5
J.P.Morgan Securities plc	2026-03-25	11:02:25	573	1,618.5000	BATE	08643086400130561-30000Q3A
J.P.Morgan Securities plc	2026-03-25	11:04:35	254	1,620.5000	XLON	05003050000033024-E0Qjo3dKJw5L
J.P.Morgan Securities plc	2026-03-25	11:04:35	452	1,620.5000	XLON	05003050000033024-E0Qjo3dKJw5N
J.P.Morgan Securities plc	2026-03-25	11:04:35	150	1,620.5000	XLON	05003050000033024-E0Qjo3dKJw5P
J.P.Morgan Securities plc	2026-03-25	11:04:54	717	1,620.5000	CHIX	08683086800072769-130000OOB
J.P.Morgan Securities plc	2026-03-25	11:06:37	255	1,622.0000	XLON	07003070000033375-E0Qjo3dKJxuw
J.P.Morgan Securities plc	2026-03-25	11:06:48	294	1,622.0000	XLON	07003070000033416-E0Qjo3dKJy1A
J.P.Morgan Securities plc	2026-03-25	11:07:56	807	1,623.0000	XLON	07003070000033604-E0Qjo3dKJyxF
J.P.Morgan Securities plc	2026-03-25	11:08:15	497	1,623.0000	XLON	07003070000033667-E0Qjo3dKJzEm
J.P.Morgan Securities plc	2026-03-25	11:09:16	550	1,622.5000	XLON	05003050000033644-E0Qjo3dKK038
J.P.Morgan Securities plc	2026-03-25	11:09:16	311	1,622.5000	XLON	05003050000033650-E0Qjo3dKK03A
J.P.Morgan Securities plc	2026-03-25	11:09:16	287	1,622.5000	CHIX	06423064200073934-130000P3X
J.P.Morgan Securities plc	2026-03-25	11:09:16	457	1,622.5000	CHIX	06423064200073934-130000P3W
J.P.Morgan Securities plc	2026-03-25	11:09:16	677	1,622.5000	BATE	06383063800141275-30000QT1
J.P.Morgan Securities plc	2026-03-25	11:09:24	258	1,622.0000	XLON	05003050000033999-E0Qjo3dKK0IK
J.P.Morgan Securities plc	2026-03-25	11:09:24	500	1,622.0000	XLON	07003070000033530-E0Qjo3dKK0IG
J.P.Morgan Securities plc	2026-03-25	11:09:24	712	1,622.0000	CHIX	06423064200073903-130000P4U
J.P.Morgan Securities plc	2026-03-25	11:09:24	880	1,622.0000	BATE	08643086400138888-30000QU7
J.P.Morgan Securities plc	2026-03-25	11:10:41	31	1,622.0000	XLON	05003050000034190-E0Qjo3dKK1It
J.P.Morgan Securities plc	2026-03-25	11:10:49	296	1,621.5000	XLON	07003070000033919-E0Qjo3dKK1TZ
J.P.Morgan Securities plc	2026-03-25	11:10:49	474	1,621.5000	BATE	08643086400139148-30000QYW
J.P.Morgan Securities plc	2026-03-25	11:11:38	1,082	1,621.5000	XLON	05003050000034408-E0Qjo3dKK2DS
J.P.Morgan Securities plc	2026-03-25	11:12:31	17	1,621.0000	XLON	05003050000033750-E0Qjo3dKK38V
J.P.Morgan Securities plc	2026-03-25	11:12:31	283	1,621.0000	XLON	07003070000033624-E0Qjo3dKK38T
J.P.Morgan Securities plc	2026-03-25	11:12:31	595	1,621.0000	XLON	07003070000033908-E0Qjo3dKK38X

J.P.Morgan Securities plc	2026-03-25	11:14:11	752	1,623.0000	XLON	05003050000034834-E0Qjo3dKK5K1
J.P.Morgan Securities plc	2026-03-25	11:14:11	361	1,623.0000	CHIX	06423064200076257-130000PJ7
J.P.Morgan Securities plc	2026-03-25	11:14:11	527	1,623.0000	CHIX	06423064200076257-130000PJ8
J.P.Morgan Securities plc	2026-03-25	11:14:11	114	1,623.0000	BATE	08643086400143483-30000RBM
J.P.Morgan Securities plc	2026-03-25	11:14:11	320	1,623.0000	BATE	08643086400143483-30000RBJ
J.P.Morgan Securities plc	2026-03-25	11:14:11	229	1,623.0000	BATE	08643086400143483-30000RBK
J.P.Morgan Securities plc	2026-03-25	11:14:43	1,079	1,623.0000	XLON	05003050000034938-E0Qjo3dKK5r6
J.P.Morgan Securities plc	2026-03-25	11:14:56	777	1,623.5000	XLON	05003050000034987-E0Qjo3dKK63A
J.P.Morgan Securities plc	2026-03-25	11:16:13	270	1,623.5000	XLON	07003070000035189-E0Qjo3dKK7GV
J.P.Morgan Securities plc	2026-03-25	11:16:19	763	1,623.0000	XLON	07003070000035129-E0Qjo3dKK7If
J.P.Morgan Securities plc	2026-03-25	11:17:04	155	1,623.0000	CHIX	06423064200077457-130000PT0
J.P.Morgan Securities plc	2026-03-25	11:17:04	176	1,623.0000	CHIX	06423064200077457-130000PSZ
J.P.Morgan Securities plc	2026-03-25	11:17:30	289	1,623.0000	CHIX	06423064200077457-130000PV7
J.P.Morgan Securities plc	2026-03-25	11:17:55	939	1,623.0000	XLON	07003070000035437-E0Qjo3dKK8g5
J.P.Morgan Securities plc	2026-03-25	11:18:18	57	1,623.5000	BATE	06383063800148703-30000RP0
J.P.Morgan Securities plc	2026-03-25	11:18:29	426	1,623.5000	BATE	08643086400146472-30000RPD
J.P.Morgan Securities plc	2026-03-25	11:19:27	345	1,623.5000	BATE	06383063800149502-30000RSW
J.P.Morgan Securities plc	2026-03-25	11:19:27	456	1,623.5000	BATE	06383063800149522-30000RSX
J.P.Morgan Securities plc	2026-03-25	11:20:01	823	1,623.5000	XLON	05003050000035798-E0Qjo3dKKACV
J.P.Morgan Securities plc	2026-03-25	11:20:01	914	1,623.5000	CHIX	06423064200078377-130000Q3L
J.P.Morgan Securities plc	2026-03-25	11:21:15	922	1,623.5000	XLON	07003070000035917-E0Qjo3dKKB6C
J.P.Morgan Securities plc	2026-03-25	11:21:15	5	1,623.5000	XLON	07003070000035917-E0Qjo3dKKB6G
J.P.Morgan Securities plc	2026-03-25	11:22:11	276	1,624.0000	BATE	08643086400149014-30000S1S
J.P.Morgan Securities plc	2026-03-25	11:22:44	899	1,624.5000	XLON	05003050000036248-E0Qjo3dKKC9H
J.P.Morgan Securities plc	2026-03-25	11:22:44	882	1,624.5000	XLON	07003070000036178-E0Qjo3dKKC9J
J.P.Morgan Securities plc	2026-03-25	11:22:44	327	1,624.5000	BATE	06383063800151875-30000S5X
J.P.Morgan Securities plc	2026-03-25	11:23:40	942	1,625.0000	CHIX	06423064200079766-130000QJA
J.P.Morgan Securities plc	2026-03-25	11:24:45	1,029	1,625.5000	XLON	05003050000036586-E0Qjo3dKKE4q
J.P.Morgan Securities plc	2026-03-25	11:24:45	781	1,625.5000	BATE	08643086400150683-30000SDN
J.P.Morgan Securities plc	2026-03-25	11:26:10	713	1,625.5000	XLON	05003050000036755-E0Qjo3dKKFMt
J.P.Morgan Securities plc	2026-03-25	11:26:52	257	1,625.5000	XLON	05003050000036821-E0Qjo3dKKG4x
J.P.Morgan Securities plc	2026-03-25	11:27:01	815	1,625.0000	XLON	05003050000036553-E0Qjo3dKKGDO
J.P.Morgan Securities plc	2026-03-25	11:27:37	74	1,625.5000	CHIX	06423064200081089-130000QZ7
J.P.Morgan Securities plc	2026-03-25	11:27:37	151	1,625.5000	CHIX	06423064200081089-130000QZ8
J.P.Morgan Securities plc	2026-03-25	11:27:44	628	1,624.5000	CHIX	06423064200079703-130000QZR
J.P.Morgan Securities plc	2026-03-25	11:27:44	179	1,624.5000	BATE	06383063800151875-30000SN6
J.P.Morgan Securities plc	2026-03-25	11:27:45	404	1,624.0000	XLON	05003050000037007-E0Qjo3dKKGzm
J.P.Morgan Securities plc	2026-03-25	11:27:45	666	1,624.0000	XLON	05003050000037007-E0Qjo3dKKGzp
J.P.Morgan Securities plc	2026-03-25	11:27:50	371	1,624.0000	BATE	08643086400149145-30000SNT
J.P.Morgan Securities plc	2026-03-25	11:28:00	478	1,623.5000	XLON	05003050000036885-E0Qjo3dKKHLJ
J.P.Morgan Securities plc	2026-03-25	11:30:00	748	1,624.0000	XLON	05003050000037350-E0Qjo3dKKIxX
J.P.Morgan Securities plc	2026-03-25	11:30:00	743	1,624.0000	BATE	06383063800156934-30000SVW
J.P.Morgan Securities plc	2026-03-25	11:30:24	485	1,625.0000	XLON	05003050000037476-E0Qjo3dKKJQe
J.P.Morgan Securities plc	2026-03-25	11:30:24	301	1,625.0000	XLON	07003070000037396-E0Qjo3dKKJQc
J.P.Morgan Securities plc	2026-03-25	11:32:22	48	1,625.5000	CHIX	06423064200082715-130000RFY
J.P.Morgan Securities plc	2026-03-25	11:32:29	857	1,626.0000	CHIX	06423064200082775-E30000RG7
J.P.Morgan Securities plc	2026-03-25	11:32:31	338	1,626.0000	XLON	05003050000037834-E0Qjo3dKKKuW
J.P.Morgan Securities plc	2026-03-25	11:32:31	299	1,626.0000	XLON	05003050000037834-E0Qjo3dKKKuY
J.P.Morgan Securities plc	2026-03-25	11:32:37	769	1,625.5000	XLON	07003070000037767-E0Qjo3dKKKxq
J.P.Morgan Securities plc	2026-03-25	11:32:37	678	1,625.5000	CHIX	06423064200082715-130000RGN
J.P.Morgan Securities plc	2026-03-25	11:32:42	352	1,625.0000	CHIX	08683086800082505-130000RGW
J.P.Morgan Securities plc	2026-03-25	11:32:42	45	1,625.0000	CHIX	08683086800082505-130000RGX
J.P.Morgan Securities plc	2026-03-25	11:32:58	911	1,624.5000	XLON	07003070000037821-E0Qjo3dKKLGK
J.P.Morgan Securities plc	2026-03-25	11:36:01	273	1,626.5000	XLON	05003050000038454-E0Qjo3dKKNpf
J.P.Morgan Securities plc	2026-03-25	11:36:01	150	1,626.5000	XLON	05003050000038454-E0Qjo3dKKNph
J.P.Morgan Securities plc	2026-03-25	11:36:37	1,022	1,626.5000	XLON	05003050000038504-E0Qjo3dKKOD6
J.P.Morgan Securities plc	2026-03-25	11:36:50	844	1,626.0000	XLON	05003050000038414-E0Qjo3dKKORF
J.P.Morgan Securities plc	2026-03-25	11:36:50	874	1,626.0000	BATE	08643086400158854-30000TL9
J.P.Morgan Securities plc	2026-03-25	11:38:24	229	1,627.5000	BATE	06383063800163029-30000TSX
J.P.Morgan Securities plc	2026-03-25	11:38:24	192	1,627.5000	BATE	06383063800163029-30000TSY
J.P.Morgan Securities plc	2026-03-25	11:38:26	383	1,627.0000	BATE	06383063800162892-30000TT2
J.P.Morgan Securities plc	2026-03-25	11:38:47	211	1,627.5000	XLON	05003050000038996-E0Qjo3dKKQAP
J.P.Morgan Securities plc	2026-03-25	11:39:09	72	1,627.5000	XLON	07003070000038995-E0Qjo3dKKQSz
J.P.Morgan Securities plc	2026-03-25	11:39:09	296	1,627.5000	XLON	07003070000038995-E0Qjo3dKKQT1
J.P.Morgan Securities plc	2026-03-25	11:39:21	980	1,627.5000	CHIX	06423064200084995-E30000S55
J.P.Morgan Securities plc	2026-03-25	11:39:21	601	1,627.0000	XLON	05003050000039027-E0Qjo3dKKQbm
J.P.Morgan Securities plc	2026-03-25	11:40:16	325	1,626.5000	XLON	05003050000038790-E0Qjo3dKKRdv
J.P.Morgan Securities plc	2026-03-25	11:40:16	672	1,626.5000	XLON	05003050000038790-E0Qjo3dKKRe0
J.P.Morgan Securities plc	2026-03-25	11:40:25	383	1,626.5000	BATE	06383063800162395-30000TZI
J.P.Morgan Securities plc	2026-03-25	11:40:43	421	1,626.0000	BATE	06383063800162119-30000U0H
J.P.Morgan Securities plc	2026-03-25	11:41:25	742	1,627.0000	XLON	07003070000039466-E0Qjo3dKKSSp
J.P.Morgan Securities plc	2026-03-25	11:41:55	965	1,626.5000	XLON	05003050000039447-E0Qjo3dKKT2p
J.P.Morgan Securities plc	2026-03-25	11:43:42	4	1,627.0000	CHIX	08683086800086027-130000SJ5
J.P.Morgan Securities plc	2026-03-25	11:43:42	30	1,627.0000	CHIX	08683086800086027-130000SJ6
J.P.Morgan Securities plc	2026-03-25	11:43:42	72	1,627.0000	CHIX	08683086800086027-130000SJ7
J.P.Morgan Securities plc	2026-03-25	11:43:42	113	1,627.0000	CHIX	08683086800086027-130000SJ8

J.P.Morgan Securities plc	2026-03-25	11:44:29	595	1,627.0000	BATE	06383063800167238-30000UCB
J.P.Morgan Securities plc	2026-03-25	11:45:02	932	1,627.0000	XLON	05003050000040029-E0Qjo3dKKVjG
J.P.Morgan Securities plc	2026-03-25	11:45:02	840	1,627.0000	CHIX	06423064200086740-130000SQK
J.P.Morgan Securities plc	2026-03-25	11:45:03	866	1,626.5000	XLON	07003070000039893-E0Qjo3dKKVkv
J.P.Morgan Securities plc	2026-03-25	11:45:03	552	1,626.5000	CHIX	06423064200086451-130000SQP
J.P.Morgan Securities plc	2026-03-25	11:45:03	3	1,626.5000	BATE	06383063800166938-30000UDS
J.P.Morgan Securities plc	2026-03-25	11:45:03	771	1,626.5000	BATE	06383063800166938-30000UDT
J.P.Morgan Securities plc	2026-03-25	11:46:17	1,049	1,626.5000	XLON	05003050000040155-E0Qjo3dKKWX5
J.P.Morgan Securities plc	2026-03-25	11:46:19	1,049	1,626.0000	XLON	07003070000040100-E0Qjo3dKKWZ6
J.P.Morgan Securities plc	2026-03-25	11:46:19	394	1,626.0000	CHIX	08683086800086044-130000STO
J.P.Morgan Securities plc	2026-03-25	11:47:38	224	1,625.0000	XLON	05003050000040361-E0Qjo3dKKXkL
J.P.Morgan Securities plc	2026-03-25	11:47:38	307	1,625.0000	BATE	08643086400160359-30000UOO
J.P.Morgan Securities plc	2026-03-25	11:47:39	260	1,623.5000	CHIX	08683086800086234-130000T6A
J.P.Morgan Securities plc	2026-03-25	11:47:39	268	1,623.5000	CHIX	08683086800086766-130000T6B
J.P.Morgan Securities plc	2026-03-25	11:47:39	245	1,623.5000	BATE	06383063800164580-30000UPW
J.P.Morgan Securities plc	2026-03-25	11:47:39	449	1,623.5000	BATE	06383063800168266-30000UPX
J.P.Morgan Securities plc	2026-03-25	11:47:42	535	1,619.5000	XLON	07003070000040410-E0Qjo3dKKZUr
J.P.Morgan Securities plc	2026-03-25	11:49:50	677	1,622.0000	XLON	07003070000040962-E0Qjo3dKKiI8
J.P.Morgan Securities plc	2026-03-25	11:50:43	643	1,623.5000	XLON	05003050000041413-E0Qjo3dKKkr9
J.P.Morgan Securities plc	2026-03-25	11:50:43	880	1,624.5000	XLON	07003070000041347-E0Qjo3dKKkk3
J.P.Morgan Securities plc	2026-03-25	11:52:19	536	1,624.5000	XLON	07003070000041685-E0Qjo3dKKnkt
J.P.Morgan Securities plc	2026-03-25	11:52:20	438	1,623.5000	XLON	05003050000041724-E0Qjo3dKKnmT
J.P.Morgan Securities plc	2026-03-25	11:52:50	650	1,622.5000	XLON	05003050000042003-E0Qjo3dKKoTE
J.P.Morgan Securities plc	2026-03-25	11:53:51	124	1,624.0000	BATE	08643086400171687-30000VQQ
J.P.Morgan Securities plc	2026-03-25	11:53:51	2	1,624.0000	BATE	08643086400171687-30000VQP
J.P.Morgan Securities plc	2026-03-25	11:53:53	981	1,623.5000	BATE	08643086400171562-30000VQW
J.P.Morgan Securities plc	2026-03-25	11:53:53	548	1,624.0000	BATE	08643086400171687-30000VQT
J.P.Morgan Securities plc	2026-03-25	11:54:19	776	1,624.0000	CHIX	06423064200090528-130000UA8
J.P.Morgan Securities plc	2026-03-25	11:55:04	534	1,624.5000	XLON	05003050000042663-E0Qjo3dKKqk1
J.P.Morgan Securities plc	2026-03-25	11:55:04	250	1,624.5000	XLON	07003070000042568-E0Qjo3dKKqjz
J.P.Morgan Securities plc	2026-03-25	11:55:20	298	1,623.0000	CHIX	06423064200090529-130000UDM
J.P.Morgan Securities plc	2026-03-25	11:55:20	896	1,623.5000	CHIX	08683086800090114-130000UDK
J.P.Morgan Securities plc	2026-03-25	11:56:32	274	1,624.0000	XLON	05003050000042869-E0Qjo3dKKsgD
J.P.Morgan Securities plc	2026-03-25	11:56:32	917	1,624.0000	XLON	07003070000042800-E0Qjo3dKKsgB
J.P.Morgan Securities plc	2026-03-25	11:56:32	641	1,624.0000	XLON	05003050000042869-E0Qjo3dKKsgJ
J.P.Morgan Securities plc	2026-03-25	11:58:43	773	1,623.0000	XLON	05003050000043070-E0Qjo3dKKuuf
J.P.Morgan Securities plc	2026-03-25	11:59:25	890	1,624.5000	XLON	07003070000043290-E0Qjo3dKKvwc
J.P.Morgan Securities plc	2026-03-25	12:00:54	619	1,626.0000	BATE	06383063800179162-30000WJK
J.P.Morgan Securities plc	2026-03-25	12:01:42	708	1,626.0000	XLON	07003070000043694-E0Qjo3dKL021
J.P.Morgan Securities plc	2026-03-25	12:01:46	813	1,626.5000	CHIX	08683086800092602-130000V4R
J.P.Morgan Securities plc	2026-03-25	12:02:03	708	1,626.5000	XLON	07003070000043795-E0Qjo3dKL0W1
J.P.Morgan Securities plc	2026-03-25	12:03:27	312	1,627.0000	XLON	07003070000043990-E0Qjo3dKL2N5
J.P.Morgan Securities plc	2026-03-25	12:03:27	455	1,627.0000	XLON	05003050000044070-E0Qjo3dKL2NC
J.P.Morgan Securities plc	2026-03-25	12:03:27	24	1,627.0000	XLON	07003070000043990-E0Qjo3dKL2NA
J.P.Morgan Securities plc	2026-03-25	12:04:13	206	1,627.5000	BATE	08643086400178917-30000WXT
J.P.Morgan Securities plc	2026-03-25	12:04:54	649	1,626.5000	XLON	07003070000044308-E0Qjo3dKL45y
J.P.Morgan Securities plc	2026-03-25	12:04:59	49	1,627.5000	BATE	08643086400179391-30000X19
J.P.Morgan Securities plc	2026-03-25	12:05:03	440	1,626.5000	CHIX	08683086800093659-130000VH3
J.P.Morgan Securities plc	2026-03-25	12:05:03	317	1,626.5000	CHIX	08683086800093659-130000VH4
J.P.Morgan Securities plc	2026-03-25	12:05:13	659	1,626.5000	BATE	06383063800182543-30000X1U
J.P.Morgan Securities plc	2026-03-25	12:05:47	224	1,626.0000	XLON	05003050000043916-E0Qjo3dKL4ku
J.P.Morgan Securities plc	2026-03-25	12:05:47	526	1,626.0000	XLON	05003050000044063-E0Qjo3dKL4kw
J.P.Morgan Securities plc	2026-03-25	12:05:47	947	1,626.0000	CHIX	06423064200093964-130000VIR
J.P.Morgan Securities plc	2026-03-25	12:05:47	730	1,626.0000	BATE	06383063800181782-30000X3B
J.P.Morgan Securities plc	2026-03-25	12:07:24	784	1,627.0000	XLON	07003070000044701-E0Qjo3dKL6QN
J.P.Morgan Securities plc	2026-03-25	12:08:26	1,238	1,627.5000	XLON	07003070000045089-E0Qjo3dKL80i
J.P.Morgan Securities plc	2026-03-25	12:09:22	24	1,627.5000	XLON	07003070000045319-E0Qjo3dKL96m
J.P.Morgan Securities plc	2026-03-25	12:09:22	48	1,627.5000	XLON	07003070000045319-E0Qjo3dKL96o
J.P.Morgan Securities plc	2026-03-25	12:10:00	1,230	1,627.5000	XLON	07003070000045416-E0Qjo3dKL9qu
J.P.Morgan Securities plc	2026-03-25	12:10:10	549	1,627.0000	XLON	05003050000045003-E0Qjo3dKLA2b
J.P.Morgan Securities plc	2026-03-25	12:10:10	177	1,627.0000	XLON	05003050000045003-E0Qjo3dKLA2d
J.P.Morgan Securities plc	2026-03-25	12:11:00	164	1,627.5000	BATE	08643086400183453-30000XQN
J.P.Morgan Securities plc	2026-03-25	12:11:00	486	1,627.5000	BATE	08643086400183453-30000XQO
J.P.Morgan Securities plc	2026-03-25	12:12:26	687	1,627.5000	XLON	05003050000045757-E0Qjo3dKLC8E
J.P.Morgan Securities plc	2026-03-25	12:12:26	383	1,627.5000	XLON	05003050000045757-E0Qjo3dKLC8H
J.P.Morgan Securities plc	2026-03-25	12:12:26	834	1,627.5000	CHIX	08683086800095875-130000W8V
J.P.Morgan Securities plc	2026-03-25	12:12:26	68	1,627.5000	BATE	08643086400184184-30000XW0
J.P.Morgan Securities plc	2026-03-25	12:12:26	587	1,627.5000	BATE	08643086400184184-30000XVZ
J.P.Morgan Securities plc	2026-03-25	12:13:02	1,015	1,627.5000	XLON	05003050000046020-E0Qjo3dKLCeJ
J.P.Morgan Securities plc	2026-03-25	12:13:36	998	1,627.0000	XLON	07003070000045665-E0Qjo3dKLDNW
J.P.Morgan Securities plc	2026-03-25	12:13:39	910	1,626.5000	BATE	08643086400182879-30000Y23
J.P.Morgan Securities plc	2026-03-25	12:15:27	769	1,626.5000	XLON	07003070000046320-E0Qjo3dKLGj4
J.P.Morgan Securities plc	2026-03-25	12:15:57	420	1,626.0000	CHIX	08683086800097238-130000WMT
J.P.Morgan Securities plc	2026-03-25	12:15:57	160	1,626.0000	CHIX	08683086800097238-130000WMT
J.P.Morgan Securities plc	2026-03-25	12:16:10	229	1,625.0000	XLON	07003070000046631-E0Qjo3dKLISv
J.P.Morgan Securities plc	2026-03-25	12:16:10	21	1,625.0000	XLON	07003070000046631-E0Qjo3dKLISx

J.P.Morgan Securities plc	2026-03-25	12:16:38	319	1,624.5000	XLON	05003050000046650-E0Qjo3dKLJpa
J.P.Morgan Securities plc	2026-03-25	12:16:38	302	1,624.5000	CHIX	06423064200095962-130000WRF
J.P.Morgan Securities plc	2026-03-25	12:16:38	112	1,624.5000	CHIX	06423064200095962-130000WRG
J.P.Morgan Securities plc	2026-03-25	12:16:39	330	1,624.0000	XLON	05003050000046625-E0Qjo3dKLJuW
J.P.Morgan Securities plc	2026-03-25	12:16:48	286	1,624.0000	CHIX	06423064200094906-130000WST
J.P.Morgan Securities plc	2026-03-25	12:16:48	252	1,624.0000	BATE	08643086400185016-30000YG0
J.P.Morgan Securities plc	2026-03-25	12:16:48	520	1,624.0000	BATE	08643086400185935-30000YG1
J.P.Morgan Securities plc	2026-03-25	12:16:54	370	1,623.5000	CHIX	08683086800093966-130000WTU
J.P.Morgan Securities plc	2026-03-25	12:16:56	322	1,622.5000	BATE	08643086400187275-30000YHU
J.P.Morgan Securities plc	2026-03-25	12:16:57	239	1,620.5000	XLON	07003070000046949-E0Qjo3dKLLOD
J.P.Morgan Securities plc	2026-03-25	12:17:54	555	1,620.0000	XLON	05003050000047216-E0Qjo3dKLPcw
J.P.Morgan Securities plc	2026-03-25	12:17:57	558	1,619.5000	XLON	05003050000047232-E0Qjo3dKLPom
J.P.Morgan Securities plc	2026-03-25	12:19:57	235	1,619.5000	XLON	05003050000047909-E0Qjo3dKLUz5
J.P.Morgan Securities plc	2026-03-25	12:19:57	456	1,619.5000	XLON	07003070000047879-E0Qjo3dKLUz3
J.P.Morgan Securities plc	2026-03-25	12:20:06	276	1,618.0000	CHIX	08683086800098334-130000XGF
J.P.Morgan Securities plc	2026-03-25	12:20:52	525	1,619.0000	XLON	05003050000048181-E0Qjo3dKLXVn
J.P.Morgan Securities plc	2026-03-25	12:22:29	397	1,622.0000	XLON	07003070000048593-E0Qjo3dKLZyV
J.P.Morgan Securities plc	2026-03-25	12:22:45	401	1,621.0000	XLON	07003070000048550-E0Qjo3dKLZa9
J.P.Morgan Securities plc	2026-03-25	12:22:45	329	1,621.5000	XLON	05003050000048705-E0Qjo3dKLayh
J.P.Morgan Securities plc	2026-03-25	12:22:45	276	1,621.5000	XLON	07003070000048653-E0Qjo3dKLayf
J.P.Morgan Securities plc	2026-03-25	12:23:04	71	1,619.0000	XLON	07003070000048748-E0Qjo3dKLbpd
J.P.Morgan Securities plc	2026-03-25	12:23:04	178	1,619.0000	XLON	07003070000048748-E0Qjo3dKLbpf
J.P.Morgan Securities plc	2026-03-25	12:23:04	69	1,619.5000	XLON	05003050000048756-E0Qjo3dKLbke
J.P.Morgan Securities plc	2026-03-25	12:23:04	284	1,619.5000	XLON	05003050000048756-E0Qjo3dKLbkg
J.P.Morgan Securities plc	2026-03-25	12:23:04	229	1,620.0000	XLON	05003050000048425-E0Qjo3dKLbd6
J.P.Morgan Securities plc	2026-03-25	12:23:04	340	1,620.0000	XLON	07003070000048377-E0Qjo3dKLbd4
J.P.Morgan Securities plc	2026-03-25	12:23:04	228	1,621.0000	XLON	07003070000048550-E0Qjo3dKLbHR
J.P.Morgan Securities plc	2026-03-25	12:23:05	284	1,617.0000	CHIX	06423064200098911-130000XWN
J.P.Morgan Securities plc	2026-03-25	12:23:05	237	1,617.5000	CHIX	08683086800100245-130000XVL
J.P.Morgan Securities plc	2026-03-25	12:23:05	335	1,618.0000	CHIX	08683086800098334-130000XVI
J.P.Morgan Securities plc	2026-03-25	12:23:05	224	1,617.0000	BATE	08643086400190640-30000ZJ6
J.P.Morgan Securities plc	2026-03-25	12:23:05	223	1,617.5000	BATE	08643086400189100-30000ZJ1
J.P.Morgan Securities plc	2026-03-25	12:23:05	519	1,617.5000	BATE	06383063800192071-30000ZJ0
J.P.Morgan Securities plc	2026-03-25	12:23:05	250	1,618.5000	BATE	08643086400192640-30000ZHS
J.P.Morgan Securities plc	2026-03-25	12:23:06	48	1,616.5000	CHIX	06423064200100115-130000XY1
J.P.Morgan Securities plc	2026-03-25	12:23:06	353	1,616.5000	CHIX	06423064200100115-130000XY2
J.P.Morgan Securities plc	2026-03-25	12:24:37	552	1,618.0000	XLON	05003050000049370-E0Qjo3dKLijB
J.P.Morgan Securities plc	2026-03-25	12:27:12	495	1,620.0000	XLON	07003070000049865-E0Qjo3dKLn4P
J.P.Morgan Securities plc	2026-03-25	12:27:13	544	1,619.0000	XLON	07003070000049716-E0Qjo3dKLnE8
J.P.Morgan Securities plc	2026-03-25	12:27:50	562	1,620.0000	XLON	07003070000050403-E0Qjo3dKLloQu
J.P.Morgan Securities plc	2026-03-25	12:28:26	436	1,619.0000	XLON	07003070000050298-E0Qjo3dKLpRM
J.P.Morgan Securities plc	2026-03-25	12:30:06	651	1,620.5000	CHIX	06423064200103827-130000YQX
J.P.Morgan Securities plc	2026-03-25	12:30:11	762	1,620.0000	XLON	07003070000051007-E0Qjo3dKLrNr
J.P.Morgan Securities plc	2026-03-25	12:30:11	955	1,620.0000	CHIX	08683086800103409-130000YR7
J.P.Morgan Securities plc	2026-03-25	12:30:11	22	1,620.0000	CHIX	08683086800103409-130000YR8
J.P.Morgan Securities plc	2026-03-25	12:30:11	815	1,620.0000	BATE	08643086400198319-300010EZ
J.P.Morgan Securities plc	2026-03-25	12:30:11	1,028	1,621.0000	BATE	08643086400198527-300010EV
J.P.Morgan Securities plc	2026-03-25	12:30:29	535	1,619.5000	XLON	05003050000051037-E0Qjo3dKLrqA
J.P.Morgan Securities plc	2026-03-25	12:30:29	535	1,619.0000	XLON	05003050000051031-E0Qjo3dKLrqX
J.P.Morgan Securities plc	2026-03-25	12:30:29	165	1,619.5000	CHIX	06423064200103828-130000YSO
J.P.Morgan Securities plc	2026-03-25	12:30:29	160	1,619.5000	CHIX	06423064200103828-130000YSN
J.P.Morgan Securities plc	2026-03-25	12:31:38	553	1,617.0000	XLON	05003050000051549-E0Qjo3dKLuOw
J.P.Morgan Securities plc	2026-03-25	12:32:30	296	1,616.0000	XLON	05003050000051375-E0Qjo3dKLwKk
J.P.Morgan Securities plc	2026-03-25	12:32:30	233	1,616.5000	BATE	06383063800202038-300010PO
J.P.Morgan Securities plc	2026-03-25	12:36:12	564	1,619.5000	XLON	07003070000052703-E0Qjo3dKM3ik
J.P.Morgan Securities plc	2026-03-25	12:36:50	770	1,621.0000	XLON	05003050000053072-E0Qjo3dKM4wN
J.P.Morgan Securities plc	2026-03-25	12:36:56	178	1,620.0000	XLON	05003050000053008-E0Qjo3dKM56v
J.P.Morgan Securities plc	2026-03-25	12:36:56	623	1,620.0000	XLON	05003050000053008-E0Qjo3dKM56x
J.P.Morgan Securities plc	2026-03-25	12:37:20	623	1,619.5000	XLON	05003050000052903-E0Qjo3dKM5tP
J.P.Morgan Securities plc	2026-03-25	12:38:04	924	1,622.0000	CHIX	08683086800106642-130000ZUS
J.P.Morgan Securities plc	2026-03-25	12:38:16	706	1,621.5000	XLON	05003050000053340-E0Qjo3dKM7hk
J.P.Morgan Securities plc	2026-03-25	12:38:16	995	1,621.5000	BATE	08643086400205041-300011FU
J.P.Morgan Securities plc	2026-03-25	12:38:21	726	1,621.0000	CHIX	06423064200106890-130000ZW8
J.P.Morgan Securities plc	2026-03-25	12:38:21	753	1,621.0000	BATE	08643086400204776-300011G3
J.P.Morgan Securities plc	2026-03-25	12:39:42	299	1,622.5000	XLON	05003050000053721-E0Qjo3dKM989
J.P.Morgan Securities plc	2026-03-25	12:39:42	290	1,622.5000	XLON	05003050000053721-E0Qjo3dKM98D
J.P.Morgan Securities plc	2026-03-25	12:40:43	378	1,623.0000	XLON	07003070000053714-E0Qjo3dKMAne
J.P.Morgan Securities plc	2026-03-25	12:40:43	241	1,623.0000	XLON	07003070000053785-E0Qjo3dKMAng
J.P.Morgan Securities plc	2026-03-25	12:40:57	416	1,622.5000	XLON	07003070000053686-E0Qjo3dKMAmA
J.P.Morgan Securities plc	2026-03-25	12:41:30	635	1,622.5000	XLON	05003050000054212-E0Qjo3dKMBn6
J.P.Morgan Securities plc	2026-03-25	12:41:40	337	1,623.0000	XLON	05003050000054285-E0Qjo3dKMC3H
J.P.Morgan Securities plc	2026-03-25	12:41:40	597	1,623.0000	XLON	07003070000054196-E0Qjo3dKMC3J
J.P.Morgan Securities plc	2026-03-25	12:42:28	241	1,624.5000	XLON	07003070000054408-E0Qjo3dKMD1w
J.P.Morgan Securities plc	2026-03-25	12:43:00	788	1,624.5000	XLON	07003070000054493-E0Qjo3dKMDbn
J.P.Morgan Securities plc	2026-03-25	12:43:06	60	1,624.0000	XLON	05003050000054553-E0Qjo3dKMDnN
J.P.Morgan Securities plc	2026-03-25	12:43:06	753	1,624.0000	XLON	05003050000054553-E0Qjo3dKMDnP

J.P.Morgan Securities plc	2026-03-25	12:44:04	640	1,624.0000	CHIX	08683086800108649-1300010DW
J.P.Morgan Securities plc	2026-03-25	12:44:43	736	1,623.5000	BATE	08643086400209150-3000122Q
J.P.Morgan Securities plc	2026-03-25	12:45:02	561	1,623.0000	XLON	05003050000054928-E0Qjo3dKMGKU
J.P.Morgan Securities plc	2026-03-25	12:45:23	326	1,622.0000	XLON	07003070000054597-E0Qjo3dKMGut
J.P.Morgan Securities plc	2026-03-25	12:46:25	40	1,623.0000	CHIX	06423064200109889-1300010KS
J.P.Morgan Securities plc	2026-03-25	12:46:25	32	1,623.0000	CHIX	06423064200109889-1300010KT
J.P.Morgan Securities plc	2026-03-25	12:46:46	386	1,623.5000	XLON	05003050000055467-E0Qjo3dKMleY
J.P.Morgan Securities plc	2026-03-25	12:46:46	766	1,623.5000	CHIX	08683086800109541-1300010N3
J.P.Morgan Securities plc	2026-03-25	12:47:36	642	1,624.0000	BATE	06383063800214933-300012DM
J.P.Morgan Securities plc	2026-03-25	12:47:57	627	1,624.0000	XLON	05003050000055687-E0Qjo3dKMKZD
J.P.Morgan Securities plc	2026-03-25	12:48:17	293	1,624.5000	XLON	05003050000055755-E0Qjo3dKMLI9
J.P.Morgan Securities plc	2026-03-25	12:48:17	89	1,624.5000	XLON	05003050000055755-E0Qjo3dKMLI5
J.P.Morgan Securities plc	2026-03-25	12:49:07	413	1,624.0000	XLON	07003070000055627-E0Qjo3dKMMGv
J.P.Morgan Securities plc	2026-03-25	12:49:26	515	1,623.5000	XLON	05003050000055595-E0Qjo3dKMMj9
J.P.Morgan Securities plc	2026-03-25	12:49:26	229	1,623.5000	XLON	05003050000055934-E0Qjo3dKMMjD
J.P.Morgan Securities plc	2026-03-25	12:49:55	6	1,623.7500	CHIX	06423064200111022-E3000111J
J.P.Morgan Securities plc	2026-03-25	12:49:55	15	1,624.0000	CHIX	06423064200111022-13000111K
J.P.Morgan Securities plc	2026-03-25	12:50:17	28	1,624.0000	XLON	07003070000055948-E0Qjo3dKMNv4
J.P.Morgan Securities plc	2026-03-25	12:50:23	738	1,624.5000	BATE	06383063800216949-300012QA
J.P.Morgan Securities plc	2026-03-25	12:50:39	885	1,625.0000	CHIX	06423064200111225-E3000113P
J.P.Morgan Securities plc	2026-03-25	12:50:53	767	1,624.5000	CHIX	08683086800110855-13000114W
J.P.Morgan Securities plc	2026-03-25	12:51:02	622	1,624.0000	XLON	07003070000055956-E0Qjo3dKMOi7
J.P.Morgan Securities plc	2026-03-25	12:51:06	738	1,623.5000	BATE	06383063800216680-300012SU
J.P.Morgan Securities plc	2026-03-25	12:51:29	47	1,624.5000	XLON	05003050000056234-E0Qjo3dKMOwq
J.P.Morgan Securities plc	2026-03-25	12:51:29	361	1,624.5000	XLON	05003050000056234-E0Qjo3dKMOwt
J.P.Morgan Securities plc	2026-03-25	12:53:13	647	1,624.5000	XLON	05003050000056525-E0Qjo3dKMQhH
J.P.Morgan Securities plc	2026-03-25	12:53:16	132	1,624.5000	XLON	05003050000056559-E0Qjo3dKMQj3
J.P.Morgan Securities plc	2026-03-25	12:53:27	106	1,624.5000	XLON	07003070000056425-E0Qjo3dKMQr5
J.P.Morgan Securities plc	2026-03-25	12:54:36	510	1,625.0000	XLON	05003050000056689-E0Qjo3dKMSJR
J.P.Morgan Securities plc	2026-03-25	12:56:03	240	1,627.5000	XLON	07003070000056983-E0Qjo3dKMVjd
J.P.Morgan Securities plc	2026-03-25	12:56:06	593	1,627.5000	XLON	07003070000056983-E0Qjo3dKMVu7
J.P.Morgan Securities plc	2026-03-25	12:56:21	490	1,627.5000	XLON	05003050000057174-E0Qjo3dKMWIY
J.P.Morgan Securities plc	2026-03-25	12:56:21	969	1,627.5000	BATE	08643086400217646-300013EO
J.P.Morgan Securities plc	2026-03-25	12:57:19	86	1,627.5000	CHIX	06423064200113346-1300011X9
J.P.Morgan Securities plc	2026-03-25	12:57:19	414	1,627.5000	CHIX	06423064200113346-1300011XA
J.P.Morgan Securities plc	2026-03-25	12:57:44	684	1,628.0000	XLON	07003070000057372-E0Qjo3dKMYFY
J.P.Morgan Securities plc	2026-03-25	12:57:54	360	1,628.0000	XLON	07003070000057414-E0Qjo3dKMYVj
J.P.Morgan Securities plc	2026-03-25	12:58:04	508	1,627.5000	XLON	07003070000057317-E0Qjo3dKMYgz
J.P.Morgan Securities plc	2026-03-25	12:58:14	690	1,626.5000	XLON	05003050000057042-E0Qjo3dKMZ1K
J.P.Morgan Securities plc	2026-03-25	12:58:14	1,084	1,627.0000	CHIX	08683086800112950-1300011ZV
J.P.Morgan Securities plc	2026-03-25	12:58:14	840	1,627.0000	BATE	06383063800221089-300013KU
J.P.Morgan Securities plc	2026-03-25	12:59:23	24	1,626.5000	XLON	05003050000057804-E0Qjo3dKMaQL
J.P.Morgan Securities plc	2026-03-25	12:59:23	298	1,626.5000	XLON	05003050000057804-E0Qjo3dKMaQN
J.P.Morgan Securities plc	2026-03-25	12:59:23	150	1,626.5000	XLON	05003050000057804-E0Qjo3dKMaQP
J.P.Morgan Securities plc	2026-03-25	13:00:22	477	1,627.0000	XLON	07003070000057857-E0Qjo3dKMc7d
J.P.Morgan Securities plc	2026-03-25	13:00:22	179	1,627.0000	XLON	07003070000057857-E0Qjo3dKMc7f
J.P.Morgan Securities plc	2026-03-25	13:00:23	655	1,626.0000	XLON	07003070000057451-E0Qjo3dKMcPq
J.P.Morgan Securities plc	2026-03-25	13:00:23	895	1,626.5000	XLON	05003050000057843-E0Qjo3dKMcDN
J.P.Morgan Securities plc	2026-03-25	13:01:42	668	1,628.0000	XLON	07003070000058244-E0Qjo3dKMgru
J.P.Morgan Securities plc	2026-03-25	13:02:29	579	1,628.5000	XLON	05003050000058586-E0Qjo3dKMjJJ
J.P.Morgan Securities plc	2026-03-25	13:03:37	903	1,630.5000	CHIX	08683086800115507-1300012R8
J.P.Morgan Securities plc	2026-03-25	13:04:04	505	1,631.0000	BATE	06383063800227278-300014C1
J.P.Morgan Securities plc	2026-03-25	13:04:04	203	1,631.0000	BATE	06383063800227278-300014C2
J.P.Morgan Securities plc	2026-03-25	13:05:01	144	1,631.0000	XLON	07003070000058961-E0Qjo3dKMlt0
J.P.Morgan Securities plc	2026-03-25	13:05:01	522	1,631.0000	XLON	07003070000058961-E0Qjo3dKMlt2
J.P.Morgan Securities plc	2026-03-25	13:05:12	150	1,631.0000	XLON	07003070000059124-E0Qjo3dKMm7Y
J.P.Morgan Securities plc	2026-03-25	13:05:12	298	1,631.0000	XLON	07003070000059124-E0Qjo3dKMm7a
J.P.Morgan Securities plc	2026-03-25	13:06:11	353	1,631.0000	XLON	05003050000059385-E0Qjo3dKMnJJ
J.P.Morgan Securities plc	2026-03-25	13:06:11	312	1,631.0000	XLON	05003050000059385-E0Qjo3dKMnJM
J.P.Morgan Securities plc	2026-03-25	13:06:11	766	1,631.0000	CHIX	06423064200116602-13000130A
J.P.Morgan Securities plc	2026-03-25	13:06:14	24	1,631.0000	XLON	07003070000059335-E0Qjo3dKMnRZ
J.P.Morgan Securities plc	2026-03-25	13:06:53	744	1,631.0000	BATE	08643086400225720-300014P4
J.P.Morgan Securities plc	2026-03-25	13:07:18	56	1,632.0000	XLON	05003050000059649-E0Qjo3dKMp6I
J.P.Morgan Securities plc	2026-03-25	13:07:33	549	1,632.0000	XLON	05003050000059649-E0Qjo3dKMpOT
J.P.Morgan Securities plc	2026-03-25	13:07:33	616	1,632.0000	XLON	05003050000059690-E0Qjo3dKMpOX
J.P.Morgan Securities plc	2026-03-25	13:07:43	298	1,631.5000	XLON	07003070000059595-E0Qjo3dKMpcD
J.P.Morgan Securities plc	2026-03-25	13:07:43	334	1,631.5000	XLON	07003070000059595-E0Qjo3dKMpcF
J.P.Morgan Securities plc	2026-03-25	13:07:43	149	1,631.5000	XLON	07003070000059595-E0Qjo3dKMpcH
J.P.Morgan Securities plc	2026-03-25	13:07:43	235	1,631.5000	XLON	07003070000059595-E0Qjo3dKMpcJ
J.P.Morgan Securities plc	2026-03-25	13:07:47	33	1,631.5000	BATE	06383063800230286-300014T2
J.P.Morgan Securities plc	2026-03-25	13:07:47	32	1,631.5000	BATE	06383063800230286-300014T3
J.P.Morgan Securities plc	2026-03-25	13:07:47	209	1,631.5000	BATE	06383063800230286-300014T4
J.P.Morgan Securities plc	2026-03-25	13:07:48	605	1,631.0000	XLON	05003050000059602-E0Qjo3dKMpji
J.P.Morgan Securities plc	2026-03-25	13:08:16	212	1,631.5000	XLON	05003050000059792-E0Qjo3dKMqDM
J.P.Morgan Securities plc	2026-03-25	13:08:16	166	1,631.5000	XLON	05003050000059792-E0Qjo3dKMqDO
J.P.Morgan Securities plc	2026-03-25	13:08:16	334	1,631.5000	BATE	08643086400226726-300014V9

J.P.Morgan Securities plc	2026-03-25	13:08:39	501	1,631.0000	BATE	08643086400226589-300014XH
J.P.Morgan Securities plc	2026-03-25	13:09:14	566	1,630.5000	CHIX	06423064200117704-1300013AQ
J.P.Morgan Securities plc	2026-03-25	13:09:14	676	1,630.5000	BATE	06383063800229116-3000150A
J.P.Morgan Securities plc	2026-03-25	13:09:41	722	1,630.5000	XLON	05003050000060062-E0Qjo3dKMs98
J.P.Morgan Securities plc	2026-03-25	13:09:41	777	1,630.5000	XLON	07003070000059943-E0Qjo3dKMs96
J.P.Morgan Securities plc	2026-03-25	13:11:36	759	1,632.0000	CHIX	06423064200118575-1300013LL
J.P.Morgan Securities plc	2026-03-25	13:11:48	556	1,631.5000	XLON	07003070000060325-E0Qjo3dKMvNw
J.P.Morgan Securities plc	2026-03-25	13:11:48	923	1,631.5000	CHIX	08683086800118288-1300013MF
J.P.Morgan Securities plc	2026-03-25	13:11:49	320	1,631.5000	XLON	05003050000060535-E0Qjo3dKMvPn
J.P.Morgan Securities plc	2026-03-25	13:12:32	435	1,631.0000	XLON	07003070000060267-E0Qjo3dKMvwm
J.P.Morgan Securities plc	2026-03-25	13:12:32	119	1,631.0000	XLON	07003070000060267-E0Qjo3dKMvwp
J.P.Morgan Securities plc	2026-03-25	13:12:49	850	1,630.5000	XLON	05003050000060726-E0Qjo3dKMvF7
J.P.Morgan Securities plc	2026-03-25	13:12:49	288	1,630.0000	CHIX	06423064200118576-1300013Q0
J.P.Morgan Securities plc	2026-03-25	13:12:58	554	1,630.0000	XLON	05003050000060404-E0Qjo3dKMvSt
J.P.Morgan Securities plc	2026-03-25	13:12:58	19	1,630.0000	CHIX	06423064200118576-1300013QM
J.P.Morgan Securities plc	2026-03-25	13:13:27	485	1,629.0000	XLON	05003050000060689-E0Qjo3dKMvUu
J.P.Morgan Securities plc	2026-03-25	13:16:06	285	1,629.0000	XLON	05003050000061353-E0Qjo3dKMz24
J.P.Morgan Securities plc	2026-03-25	13:16:06	242	1,629.0000	XLON	07003070000061222-E0Qjo3dKMz26
J.P.Morgan Securities plc	2026-03-25	13:16:06	575	1,629.0000	BATE	08643086400232630-300015P1
J.P.Morgan Securities plc	2026-03-25	13:16:39	150	1,629.0000	XLON	07003070000061378-E0Qjo3dKMzil
J.P.Morgan Securities plc	2026-03-25	13:16:39	244	1,629.0000	XLON	07003070000061378-E0Qjo3dKMzilK
J.P.Morgan Securities plc	2026-03-25	13:18:16	897	1,629.5000	XLON	07003070000061597-E0Qjo3dKN17c
J.P.Morgan Securities plc	2026-03-25	13:18:16	766	1,629.5000	BATE	06383063800238231-300015W1
J.P.Morgan Securities plc	2026-03-25	13:18:49	262	1,629.0000	XLON	05003050000061607-E0Qjo3dKN1UW
J.P.Morgan Securities plc	2026-03-25	13:18:49	330	1,629.0000	XLON	07003070000061525-E0Qjo3dKN1UY
J.P.Morgan Securities plc	2026-03-25	13:19:31	565	1,629.0000	XLON	05003050000062027-E0Qjo3dKN26S
J.P.Morgan Securities plc	2026-03-25	13:19:31	974	1,629.0000	CHIX	06423064200121377-1300014CR
J.P.Morgan Securities plc	2026-03-25	13:20:15	426	1,628.5000	XLON	05003050000061447-E0Qjo3dKN2sl
J.P.Morgan Securities plc	2026-03-25	13:20:15	780	1,628.5000	CHIX	08683086800121199-1300014FC
J.P.Morgan Securities plc	2026-03-25	13:20:15	805	1,628.5000	BATE	08643086400232479-3000162C
J.P.Morgan Securities plc	2026-03-25	13:20:20	725	1,628.0000	XLON	05003050000062047-E0Qjo3dKN2wQ
J.P.Morgan Securities plc	2026-03-25	13:21:50	628	1,628.5000	XLON	05003050000062556-E0Qjo3dKN4uZ
J.P.Morgan Securities plc	2026-03-25	13:22:19	183	1,628.5000	XLON	05003050000062646-E0Qjo3dKN5KP
J.P.Morgan Securities plc	2026-03-25	13:22:19	28	1,628.5000	XLON	05003050000062646-E0Qjo3dKN5KR
J.P.Morgan Securities plc	2026-03-25	13:22:50	212	1,628.0000	XLON	05003050000062532-E0Qjo3dKN5nV
J.P.Morgan Securities plc	2026-03-25	13:22:50	636	1,628.0000	XLON	05003050000062532-E0Qjo3dKN5nP
J.P.Morgan Securities plc	2026-03-25	13:22:51	613	1,627.5000	XLON	05003050000062433-E0Qjo3dKN5oH
J.P.Morgan Securities plc	2026-03-25	13:22:51	360	1,627.5000	CHIX	08683086800118759-1300014PY
J.P.Morgan Securities plc	2026-03-25	13:22:51	335	1,627.5000	BATE	06383063800234313-300016BS
J.P.Morgan Securities plc	2026-03-25	13:25:10	530	1,629.0000	XLON	05003050000063117-E0Qjo3dKN8YL
J.P.Morgan Securities plc	2026-03-25	13:25:10	344	1,629.0000	XLON	05003050000063117-E0Qjo3dKN8YI
J.P.Morgan Securities plc	2026-03-25	13:25:10	631	1,629.5000	XLON	05003050000063214-E0Qjo3dKN8XS
J.P.Morgan Securities plc	2026-03-25	13:25:10	367	1,629.0000	BATE	06383063800242713-300016JH
J.P.Morgan Securities plc	2026-03-25	13:25:10	279	1,629.0000	BATE	08643086400238677-300016JI
J.P.Morgan Securities plc	2026-03-25	13:25:10	683	1,629.5000	BATE	06383063800243124-300016JG
J.P.Morgan Securities plc	2026-03-25	13:25:54	272	1,628.5000	XLON	05003050000063086-E0Qjo3dKN9hu
J.P.Morgan Securities plc	2026-03-25	13:25:54	228	1,628.5000	XLON	07003070000063013-E0Qjo3dKN9hw
J.P.Morgan Securities plc	2026-03-25	13:25:54	393	1,628.5000	BATE	08643086400238513-300016M5
J.P.Morgan Securities plc	2026-03-25	13:27:03	898	1,630.0000	XLON	07003070000063430-E0Qjo3dKNBG9
J.P.Morgan Securities plc	2026-03-25	13:27:03	938	1,630.0000	CHIX	08683086800123639-13000152S
J.P.Morgan Securities plc	2026-03-25	13:28:00	680	1,629.5000	XLON	05003050000063483-E0Qjo3dKNCQ0
J.P.Morgan Securities plc	2026-03-25	13:28:00	1,053	1,629.5000	CHIX	08683086800123911-130001578
J.P.Morgan Securities plc	2026-03-25	13:28:01	701	1,629.0000	XLON	05003050000063455-E0Qjo3dKNCX0
J.P.Morgan Securities plc	2026-03-25	13:28:04	364	1,628.5000	XLON	05003050000063551-E0Qjo3dKNCff
J.P.Morgan Securities plc	2026-03-25	13:28:32	783	1,629.0000	XLON	07003070000063938-E0Qjo3dKNDK3
J.P.Morgan Securities plc	2026-03-25	13:29:53	728	1,629.5000	BATE	06383063800246692-3000175B
J.P.Morgan Securities plc	2026-03-25	13:30:03	1,739	1,631.0000	XLON	07003070000064702-E0Qjo3dKNHbT
J.P.Morgan Securities plc	2026-03-25	13:30:09	783	1,630.5000	CHIX	08683086800124976-1300015P9
J.P.Morgan Securities plc	2026-03-25	13:30:30	479	1,631.0000	XLON	05003050000065133-E0Qjo3dKNKas
J.P.Morgan Securities plc	2026-03-25	13:30:30	939	1,631.0000	XLON	07003070000064982-E0Qjo3dKNKau
J.P.Morgan Securities plc	2026-03-25	13:30:30	231	1,631.0000	BATE	06383063800247605-300017H6
J.P.Morgan Securities plc	2026-03-25	13:30:41	1,176	1,630.0000	XLON	05003050000064773-E0Qjo3dKNLDh
J.P.Morgan Securities plc	2026-03-25	13:30:41	296	1,630.0000	XLON	05003050000064773-E0Qjo3dKNLDj
J.P.Morgan Securities plc	2026-03-25	13:31:10	1,472	1,631.5000	XLON	05003050000065487-E0Qjo3dKNMri
J.P.Morgan Securities plc	2026-03-25	13:31:10	1,197	1,631.5000	BATE	08643086400244261-300017NH
J.P.Morgan Securities plc	2026-03-25	13:31:15	1,163	1,631.5000	CHIX	08683086800126122-130001619
J.P.Morgan Securities plc	2026-03-25	13:31:16	453	1,631.0000	XLON	05003050000065488-E0Qjo3dKNNUP
J.P.Morgan Securities plc	2026-03-25	13:31:16	1,286	1,631.0000	XLON	05003050000065488-E0Qjo3dKNNUX
J.P.Morgan Securities plc	2026-03-25	13:31:16	930	1,631.0000	CHIX	08683086800125963-130001624
J.P.Morgan Securities plc	2026-03-25	13:31:45	232	1,629.5000	CHIX	08683086800126173-130001667
J.P.Morgan Securities plc	2026-03-25	13:31:45	809	1,628.5000	BATE	08643086400241730-300017T1
J.P.Morgan Securities plc	2026-03-25	13:31:45	325	1,628.5000	BATE	06383063800248426-300017T2
J.P.Morgan Securities plc	2026-03-25	13:31:45	231	1,629.5000	BATE	08643086400242695-300017T0
J.P.Morgan Securities plc	2026-03-25	13:33:23	1,367	1,631.0000	XLON	05003050000066421-E0Qjo3dKNTxv
J.P.Morgan Securities plc	2026-03-25	13:33:42	1,608	1,630.5000	XLON	05003050000066319-E0Qjo3dKNUgf
J.P.Morgan Securities plc	2026-03-25	13:34:21	820	1,630.5000	BATE	08643086400246995-300018DN

J.P.Morgan Securities plc	2026-03-25	13:34:33	160	1,630.0000	XLON	05003050000067061-E0Qjo3dKNXL9
J.P.Morgan Securities plc	2026-03-25	13:34:33	1,708	1,630.0000	XLON	05003050000067061-E0Qjo3dKNXL7
J.P.Morgan Securities plc	2026-03-25	13:34:33	1,781	1,630.5000	XLON	05003050000067106-E0Qjo3dKNXKH
J.P.Morgan Securities plc	2026-03-25	13:35:10	750	1,631.5000	CHIX	08683086800128474-1300016XF
J.P.Morgan Securities plc	2026-03-25	13:35:57	962	1,632.0000	BATE	06383063800253064-300018OY
J.P.Morgan Securities plc	2026-03-25	13:36:02	687	1,631.0000	BATE	08643086400248690-300018PA
J.P.Morgan Securities plc	2026-03-25	13:36:02	687	1,631.5000	BATE	06383063800252714-300018P6
J.P.Morgan Securities plc	2026-03-25	13:36:03	840	1,631.0000	CHIX	08683086800128964-13000171G
J.P.Morgan Securities plc	2026-03-25	13:36:04	200	1,630.0000	XLON	07003070000067127-E0Qjo3dKNazM
J.P.Morgan Securities plc	2026-03-25	13:36:04	60	1,630.0000	XLON	07003070000067127-E0Qjo3dKNazO
J.P.Morgan Securities plc	2026-03-25	13:36:04	495	1,630.0000	XLON	05003050000067677-E0Qjo3dKNazS
J.P.Morgan Securities plc	2026-03-25	13:36:04	603	1,630.0000	XLON	07003070000067127-E0Qjo3dKNazQ
J.P.Morgan Securities plc	2026-03-25	13:36:04	900	1,630.5000	CHIX	06423064200128550-13000172V
J.P.Morgan Securities plc	2026-03-25	13:36:09	1,838	1,629.5000	XLON	07003070000067532-E0Qjo3dKNbVJ
J.P.Morgan Securities plc	2026-03-25	13:38:22	1,487	1,633.0000	XLON	05003050000068514-E0Qjo3dKNhNJ
J.P.Morgan Securities plc	2026-03-25	13:38:38	1,258	1,632.5000	XLON	07003070000068283-E0Qjo3dKNhkj
J.P.Morgan Securities plc	2026-03-25	13:39:10	45	1,632.0000	CHIX	06423064200130808-1300017KN
J.P.Morgan Securities plc	2026-03-25	13:39:21	815	1,632.0000	CHIX	06423064200130885-1300017M1
J.P.Morgan Securities plc	2026-03-25	13:39:38	1,386	1,631.5000	XLON	05003050000068886-E0Qjo3dKNjrG
J.P.Morgan Securities plc	2026-03-25	13:39:43	1,599	1,631.0000	XLON	07003070000068746-E0Qjo3dKNkAs
J.P.Morgan Securities plc	2026-03-25	13:39:57	766	1,630.5000	BATE	08643086400252508-300019DW
J.P.Morgan Securities plc	2026-03-25	13:41:46	1,033	1,631.5000	XLON	05003050000069609-E0Qjo3dKNp9G
J.P.Morgan Securities plc	2026-03-25	13:41:46	1,315	1,631.0000	XLON	07003070000069469-E0Qjo3dKNp9d
J.P.Morgan Securities plc	2026-03-25	13:41:46	1,040	1,631.5000	CHIX	06423064200132088-13000180T
J.P.Morgan Securities plc	2026-03-25	13:41:46	1,022	1,631.0000	CHIX	08683086800131917-13000180V
J.P.Morgan Securities plc	2026-03-25	13:41:46	714	1,631.0000	BATE	06383063800258462-300019QF
J.P.Morgan Securities plc	2026-03-25	13:41:46	857	1,631.5000	BATE	08643086400254103-300019QE
J.P.Morgan Securities plc	2026-03-25	13:41:52	714	1,630.5000	BATE	08643086400253778-300019R1
J.P.Morgan Securities plc	2026-03-25	13:42:44	144	1,630.5000	XLON	07003070000069828-E0Qjo3dKNrC7
J.P.Morgan Securities plc	2026-03-25	13:42:44	372	1,630.5000	XLON	07003070000069828-E0Qjo3dKNrC9
J.P.Morgan Securities plc	2026-03-25	13:43:05	1,127	1,630.0000	XLON	05003050000069923-E0Qjo3dKNrfs
J.P.Morgan Securities plc	2026-03-25	13:43:08	563	1,629.0000	XLON	07003070000069740-E0Qjo3dKNrxp
J.P.Morgan Securities plc	2026-03-25	13:45:01	173	1,628.5000	XLON	07003070000070666-E0Qjo3dKNx7a
J.P.Morgan Securities plc	2026-03-25	13:45:01	25	1,628.5000	XLON	07003070000070666-E0Qjo3dKNx7c
J.P.Morgan Securities plc	2026-03-25	13:45:20	925	1,629.0000	XLON	05003050000070860-E0Qjo3dKNy8J
J.P.Morgan Securities plc	2026-03-25	13:45:20	694	1,629.0000	CHIX	06423064200134060-1300018PD
J.P.Morgan Securities plc	2026-03-25	13:45:37	771	1,628.5000	XLON	05003050000070771-E0Qjo3dKNzAf
J.P.Morgan Securities plc	2026-03-25	13:46:09	1,305	1,628.0000	XLON	05003050000071082-E0Qjo3dKO0a4
J.P.Morgan Securities plc	2026-03-25	13:46:09	715	1,628.0000	CHIX	08683086800134490-1300018VQ
J.P.Morgan Securities plc	2026-03-25	13:46:09	1,092	1,628.5000	BATE	08643086400258034-30001ALH
J.P.Morgan Securities plc	2026-03-25	13:46:10	684	1,628.0000	BATE	08643086400258020-30001ALR
J.P.Morgan Securities plc	2026-03-25	13:46:54	932	1,628.5000	XLON	07003070000071304-E0Qjo3dKO2p7
J.P.Morgan Securities plc	2026-03-25	13:47:56	64	1,628.5000	CHIX	08683086800135497-13000195M
J.P.Morgan Securities plc	2026-03-25	13:47:56	57	1,628.5000	CHIX	08683086800135497-13000195N
J.P.Morgan Securities plc	2026-03-25	13:48:29	760	1,628.5000	CHIX	06423064200135782-13000196Z
J.P.Morgan Securities plc	2026-03-25	13:48:50	1,025	1,627.5000	XLON	07003070000071608-E0Qjo3dKO7IF
J.P.Morgan Securities plc	2026-03-25	13:48:50	730	1,627.5000	CHIX	06423064200135433-13000198Y
J.P.Morgan Securities plc	2026-03-25	13:48:55	287	1,626.5000	XLON	07003070000071946-E0Qjo3dKO7bg
J.P.Morgan Securities plc	2026-03-25	13:48:55	932	1,627.0000	XLON	05003050000071703-E0Qjo3dKO7b1
J.P.Morgan Securities plc	2026-03-25	13:48:55	381	1,627.0000	CHIX	06423064200135849-13000199D
J.P.Morgan Securities plc	2026-03-25	13:48:55	578	1,627.0000	BATE	08643086400255046-30001B1X
J.P.Morgan Securities plc	2026-03-25	13:49:44	1,114	1,627.5000	XLON	05003050000072314-E0Qjo3dKO9iP
J.P.Morgan Securities plc	2026-03-25	13:49:44	1,206	1,627.5000	XLON	07003070000072188-E0Qjo3dKO9iN
J.P.Morgan Securities plc	2026-03-25	13:50:27	424	1,624.5000	CHIX	08683086800136262-1300019K8
J.P.Morgan Securities plc	2026-03-25	13:50:27	424	1,624.5000	CHIX	06423064200136277-1300019K7
J.P.Morgan Securities plc	2026-03-25	13:50:27	744	1,624.5000	BATE	06383063800265498-30001BDC
J.P.Morgan Securities plc	2026-03-25	13:50:44	482	1,624.0000	BATE	06383063800264062-30001BGC
J.P.Morgan Securities plc	2026-03-25	13:51:28	1,118	1,626.0000	XLON	05003050000073108-E0Qjo3dKOF02
J.P.Morgan Securities plc	2026-03-25	13:51:33	1,398	1,625.5000	XLON	05003050000073005-E0Qjo3dKOFmL
J.P.Morgan Securities plc	2026-03-25	13:52:54	931	1,624.0000	XLON	05003050000073590-E0Qjo3dKOIna
J.P.Morgan Securities plc	2026-03-25	13:53:18	292	1,624.5000	XLON	07003070000073530-E0Qjo3dKOJWH
J.P.Morgan Securities plc	2026-03-25	13:53:32	768	1,623.5000	XLON	07003070000073431-E0Qjo3dKOKGb
J.P.Morgan Securities plc	2026-03-25	13:53:47	233	1,623.0000	XLON	07003070000073173-E0Qjo3dKOKvY
J.P.Morgan Securities plc	2026-03-25	13:53:50	32	1,623.0000	BATE	06383063800269011-30001C1C
J.P.Morgan Securities plc	2026-03-25	13:53:50	36	1,623.0000	BATE	06383063800269011-30001C1B
J.P.Morgan Securities plc	2026-03-25	13:53:54	897	1,623.0000	BATE	06383063800269011-30001C2H
J.P.Morgan Securities plc	2026-03-25	13:54:36	828	1,623.5000	XLON	05003050000074207-E0Qjo3dKONPk
J.P.Morgan Securities plc	2026-03-25	13:54:36	149	1,623.5000	XLON	05003050000074207-E0Qjo3dKONPg
J.P.Morgan Securities plc	2026-03-25	13:54:45	759	1,623.5000	CHIX	08683086800139193-130001AEA
J.P.Morgan Securities plc	2026-03-25	13:54:46	1,163	1,623.0000	CHIX	06423064200139205-130001AEC
J.P.Morgan Securities plc	2026-03-25	13:54:53	313	1,622.0000	XLON	07003070000073962-E0Qjo3dKONug
J.P.Morgan Securities plc	2026-03-25	13:54:53	1,206	1,622.5000	XLON	05003050000074108-E0Qjo3dKONsr
J.P.Morgan Securities plc	2026-03-25	13:54:53	291	1,622.5000	CHIX	08683086800139194-130001AET
J.P.Morgan Securities plc	2026-03-25	13:55:00	431	1,622.0000	BATE	08643086400262304-30001C8T
J.P.Morgan Securities plc	2026-03-25	13:56:41	1,019	1,623.0000	BATE	06383063800271783-30001CIV
J.P.Morgan Securities plc	2026-03-25	13:57:01	1,109	1,623.5000	XLON	07003070000074785-E0Qjo3dKOSNT

J.P.Morgan Securities plc	2026-03-25	13:57:13	1,201	1,623.0000	XLON	07003070000074736-E0Qjo3dKOSiq
J.P.Morgan Securities plc	2026-03-25	13:57:25	815	1,622.5000	BATE	08643086400266525-30001CMK
J.P.Morgan Securities plc	2026-03-25	13:58:35	1,289	1,624.0000	XLON	07003070000075246-E0Qjo3dKOVTC
J.P.Morgan Securities plc	2026-03-25	13:58:36	565	1,623.5000	XLON	05003050000075287-E0Qjo3dKOVWC
J.P.Morgan Securities plc	2026-03-25	13:58:36	358	1,623.5000	XLON	05003050000075287-E0Qjo3dKOVWE
J.P.Morgan Securities plc	2026-03-25	13:58:48	921	1,623.0000	XLON	07003070000075247-E0Qjo3dKOWIh
J.P.Morgan Securities plc	2026-03-25	13:59:04	128	1,622.5000	CHIX	06423064200141413-130001B3C
J.P.Morgan Securities plc	2026-03-25	13:59:04	533	1,622.5000	CHIX	06423064200141413-130001B3D
J.P.Morgan Securities plc	2026-03-25	13:59:14	601	1,622.0000	CHIX	08683086800141122-130001B59
J.P.Morgan Securities plc	2026-03-25	13:59:52	1,104	1,621.5000	XLON	07003070000075644-E0Qjo3dKOZuo
J.P.Morgan Securities plc	2026-03-25	14:00:01	803	1,621.0000	XLON	05003050000075734-E0Qjo3dKOaWa
J.P.Morgan Securities plc	2026-03-25	14:00:01	577	1,621.0000	XLON	05003050000075734-E0Qjo3dKOaWd
J.P.Morgan Securities plc	2026-03-25	14:00:25	165	1,621.0000	BATE	06383063800275542-30001DBY
J.P.Morgan Securities plc	2026-03-25	14:00:31	80	1,621.0000	BATE	06383063800275542-30001DDF
J.P.Morgan Securities plc	2026-03-25	14:00:32	638	1,621.0000	BATE	06383063800275542-30001DDS
J.P.Morgan Securities plc	2026-03-25	14:00:41	381	1,619.5000	CHIX	08683086800140536-130001BHW
J.P.Morgan Securities plc	2026-03-25	14:00:43	615	1,619.5000	BATE	06383063800272742-30001DG6
J.P.Morgan Securities plc	2026-03-25	14:00:43	350	1,619.5000	BATE	08643086400267885-30001DG7
J.P.Morgan Securities plc	2026-03-25	14:01:54	138	1,622.5000	XLON	07003070000076477-E0Qjo3dKOhWu
J.P.Morgan Securities plc	2026-03-25	14:01:54	967	1,622.5000	XLON	07003070000076477-E0Qjo3dKOhWq
J.P.Morgan Securities plc	2026-03-25	14:01:54	1,197	1,623.0000	XLON	07003070000076496-E0Qjo3dKOhSS
J.P.Morgan Securities plc	2026-03-25	14:02:46	823	1,624.0000	CHIX	06423064200144007-130001BZQ
J.P.Morgan Securities plc	2026-03-25	14:02:49	1,196	1,623.5000	XLON	07003070000076791-E0Qjo3dKOk8b
J.P.Morgan Securities plc	2026-03-25	14:02:53	1,196	1,623.0000	XLON	07003070000076761-E0Qjo3dKOkNC
J.P.Morgan Securities plc	2026-03-25	14:02:53	972	1,623.0000	CHIX	08683086800143858-130001C01
J.P.Morgan Securities plc	2026-03-25	14:03:04	590	1,622.5000	CHIX	08683086800143652-130001C0Z
J.P.Morgan Securities plc	2026-03-25	14:04:42	50	1,623.5000	BATE	08643086400274853-30001EEL
J.P.Morgan Securities plc	2026-03-25	14:04:42	91	1,623.5000	BATE	08643086400274853-30001EEG
J.P.Morgan Securities plc	2026-03-25	14:04:48	258	1,623.0000	XLON	07003070000077307-E0Qjo3dKQqm4
J.P.Morgan Securities plc	2026-03-25	14:04:48	1,192	1,623.5000	XLON	05003050000077435-E0Qjo3dKQqha
J.P.Morgan Securities plc	2026-03-25	14:04:48	234	1,623.5000	BATE	08643086400274853-30001EF1
J.P.Morgan Securities plc	2026-03-25	14:04:48	203	1,623.5000	BATE	08643086400274853-30001EF2
J.P.Morgan Securities plc	2026-03-25	14:04:48	239	1,623.5000	BATE	08643086400274896-30001EF3
J.P.Morgan Securities plc	2026-03-25	14:04:50	397	1,623.0000	XLON	07003070000077307-E0Qjo3dKQqrv
J.P.Morgan Securities plc	2026-03-25	14:04:50	250	1,623.0000	XLON	07003070000077307-E0Qjo3dKQqrs
J.P.Morgan Securities plc	2026-03-25	14:04:52	104	1,623.0000	XLON	07003070000077307-E0Qjo3dKQqwO
J.P.Morgan Securities plc	2026-03-25	14:04:54	636	1,622.5000	BATE	06383063800279698-30001EFY
J.P.Morgan Securities plc	2026-03-25	14:05:03	616	1,621.5000	XLON	05003050000077522-E0Qjo3dKOrbM
J.P.Morgan Securities plc	2026-03-25	14:05:30	429	1,620.5000	CHIX	06423064200144981-130001CL2
J.P.Morgan Securities plc	2026-03-25	14:05:30	601	1,620.5000	CHIX	08683086800144897-130001CL1
J.P.Morgan Securities plc	2026-03-25	14:05:30	278	1,620.5000	BATE	08643086400273084-30001EK5
J.P.Morgan Securities plc	2026-03-25	14:06:53	122	1,622.5000	XLON	07003070000078148-E0Qjo3dKOWij
J.P.Morgan Securities plc	2026-03-25	14:06:53	372	1,622.5000	XLON	07003070000078148-E0Qjo3dKOWjk
J.P.Morgan Securities plc	2026-03-25	14:06:53	376	1,622.5000	XLON	07003070000078148-E0Qjo3dKOWjm
J.P.Morgan Securities plc	2026-03-25	14:06:54	62	1,621.5000	XLON	05003050000078262-E0Qjo3dKOWpi
J.P.Morgan Securities plc	2026-03-25	14:06:54	260	1,622.0000	XLON	07003070000077968-E0Qjo3dKOWpN
J.P.Morgan Securities plc	2026-03-25	14:06:54	913	1,622.0000	XLON	07003070000077968-E0Qjo3dKOWpP
J.P.Morgan Securities plc	2026-03-25	14:07:48	1,281	1,620.5000	XLON	07003070000078454-E0Qjo3dKOzJE
J.P.Morgan Securities plc	2026-03-25	14:08:47	892	1,621.5000	BATE	08643086400278310-30001F7W
J.P.Morgan Securities plc	2026-03-25	14:08:48	270	1,621.0000	XLON	07003070000078610-E0Qjo3dKP2au
J.P.Morgan Securities plc	2026-03-25	14:08:48	242	1,621.0000	XLON	07003070000078610-E0Qjo3dKP2aw
J.P.Morgan Securities plc	2026-03-25	14:08:48	686	1,621.0000	BATE	08643086400278054-30001F85
J.P.Morgan Securities plc	2026-03-25	14:09:47	665	1,623.0000	CHIX	06423064200147816-130001D9L
J.P.Morgan Securities plc	2026-03-25	14:09:48	1,211	1,623.0000	XLON	05003050000079225-E0Qjo3dKP4rW
J.P.Morgan Securities plc	2026-03-25	14:11:06	1,507	1,623.0000	XLON	07003070000079438-E0Qjo3dKP7g9
J.P.Morgan Securities plc	2026-03-25	14:11:15	1,260	1,622.5000	XLON	07003070000079030-E0Qjo3dKP7zd
J.P.Morgan Securities plc	2026-03-25	14:11:15	234	1,622.5000	CHIX	06423064200147706-130001DHI
J.P.Morgan Securities plc	2026-03-25	14:11:15	564	1,622.5000	CHIX	06423064200147706-130001DHJ
J.P.Morgan Securities plc	2026-03-25	14:12:49	927	1,624.5000	BATE	06383063800287466-30001G11
J.P.Morgan Securities plc	2026-03-25	14:12:53	1,003	1,624.0000	XLON	05003050000080016-E0Qjo3dKPBh0
J.P.Morgan Securities plc	2026-03-25	14:12:53	797	1,624.0000	CHIX	08683086800149092-130001DSV
J.P.Morgan Securities plc	2026-03-25	14:12:53	993	1,624.0000	BATE	06383063800287198-30001G1B
J.P.Morgan Securities plc	2026-03-25	14:14:26	49	1,625.0000	CHIX	08683086800149908-130001DZ8
J.P.Morgan Securities plc	2026-03-25	14:14:27	148	1,625.0000	XLON	07003070000080388-E0Qjo3dKPEtm
J.P.Morgan Securities plc	2026-03-25	14:14:48	662	1,627.0000	CHIX	06423064200150228-130001E5T
J.P.Morgan Securities plc	2026-03-25	14:14:49	656	1,626.0000	XLON	07003070000080509-E0Qjo3dKPGPI
J.P.Morgan Securities plc	2026-03-25	14:14:49	288	1,626.0000	XLON	07003070000080509-E0Qjo3dKPGPK
J.P.Morgan Securities plc	2026-03-25	14:14:49	54	1,626.0000	XLON	07003070000080509-E0Qjo3dKPGPQ
J.P.Morgan Securities plc	2026-03-25	14:16:28	1,077	1,627.0000	XLON	05003050000081132-E0Qjo3dKJPb6
J.P.Morgan Securities plc	2026-03-25	14:16:28	715	1,627.0000	CHIX	06423064200151133-130001EEE
J.P.Morgan Securities plc	2026-03-25	14:17:01	830	1,627.5000	XLON	05003050000081225-E0Qjo3dKPKdg
J.P.Morgan Securities plc	2026-03-25	14:17:01	367	1,627.5000	XLON	07003070000081079-E0Qjo3dKPKde
J.P.Morgan Securities plc	2026-03-25	14:17:43	48	1,627.5000	CHIX	06423064200151771-130001EJS
J.P.Morgan Securities plc	2026-03-25	14:17:51	911	1,627.5000	XLON	05003050000081483-E0Qjo3dKPLxq
J.P.Morgan Securities plc	2026-03-25	14:17:51	852	1,627.5000	BATE	06383063800292319-30001GXK
J.P.Morgan Securities plc	2026-03-25	14:18:32	80	1,628.0000	XLON	05003050000081627-E0Qjo3dKPN8Q

J.P.Morgan Securities plc	2026-03-25	14:18:32	415	1,628.0000	XLON	05003050000081627-E0Qjo3dKPN8T
J.P.Morgan Securities plc	2026-03-25	14:18:32	897	1,628.0000	CHIX	08683086800151957-130001EO5
J.P.Morgan Securities plc	2026-03-25	14:19:24	31	1,628.0000	XLON	05003050000081854-E0Qjo3dKPONp
J.P.Morgan Securities plc	2026-03-25	14:19:24	305	1,628.0000	XLON	05003050000081854-E0Qjo3dKPONr
J.P.Morgan Securities plc	2026-03-25	14:19:30	32	1,628.0000	BATE	06383063800293872-30001H8G
J.P.Morgan Securities plc	2026-03-25	14:19:35	657	1,628.0000	CHIX	06423064200152605-E30001EUM
J.P.Morgan Securities plc	2026-03-25	14:19:37	354	1,627.5000	XLON	05003050000081884-E0Qjo3dKPPTI
J.P.Morgan Securities plc	2026-03-25	14:19:37	495	1,627.5000	XLON	07003070000081404-E0Qjo3dKPPTG
J.P.Morgan Securities plc	2026-03-25	14:19:37	109	1,627.5000	XLON	05003050000081884-E0Qjo3dKPPTM
J.P.Morgan Securities plc	2026-03-25	14:19:37	837	1,627.5000	CHIX	06423064200151969-130001EUT
J.P.Morgan Securities plc	2026-03-25	14:19:41	787	1,627.5000	BATE	08643086400288645-D30001HAG
J.P.Morgan Securities plc	2026-03-25	14:19:46	238	1,627.0000	XLON	07003070000081311-E0Qjo3dKPPuZ
J.P.Morgan Securities plc	2026-03-25	14:19:46	1,004	1,627.0000	XLON	07003070000081311-E0Qjo3dKPPuc
J.P.Morgan Securities plc	2026-03-25	14:19:46	923	1,627.0000	BATE	08643086400286177-30001HAV
J.P.Morgan Securities plc	2026-03-25	14:19:50	496	1,626.5000	XLON	05003050000081628-E0Qjo3dKPQ1r
J.P.Morgan Securities plc	2026-03-25	14:19:51	40	1,626.5000	BATE	08643086400286905-30001HBL
J.P.Morgan Securities plc	2026-03-25	14:20:01	457	1,626.5000	BATE	08643086400286905-30001HDG
J.P.Morgan Securities plc	2026-03-25	14:22:01	923	1,628.0000	XLON	07003070000082358-E0Qjo3dKPUpp
J.P.Morgan Securities plc	2026-03-25	14:22:26	322	1,628.0000	XLON	07003070000082456-E0Qjo3dKPUt7
J.P.Morgan Securities plc	2026-03-25	14:22:26	237	1,628.0000	XLON	07003070000082456-E0Qjo3dKPUtA
J.P.Morgan Securities plc	2026-03-25	14:22:44	274	1,628.0000	XLON	07003070000082537-E0Qjo3dKPVNn
J.P.Morgan Securities plc	2026-03-25	14:22:44	372	1,628.0000	XLON	07003070000082537-E0Qjo3dKPVNp
J.P.Morgan Securities plc	2026-03-25	14:22:44	135	1,628.0000	XLON	07003070000082537-E0Qjo3dKPVNr
J.P.Morgan Securities plc	2026-03-25	14:22:45	464	1,627.0000	XLON	05003050000082230-E0Qjo3dKPVVs
J.P.Morgan Securities plc	2026-03-25	14:22:45	429	1,627.0000	XLON	07003070000082079-E0Qjo3dKPVVq
J.P.Morgan Securities plc	2026-03-25	14:22:45	1,022	1,627.5000	XLON	05003050000082312-E0Qjo3dKPVsq
J.P.Morgan Securities plc	2026-03-25	14:23:01	375	1,627.0000	XLON	05003050000082665-E0Qjo3dKPWAE
J.P.Morgan Securities plc	2026-03-25	14:23:41	648	1,625.0000	BATE	06383063800297488-30001116
J.P.Morgan Securities plc	2026-03-25	14:24:00	805	1,625.5000	CHIX	08683086800154520-130001FLA
J.P.Morgan Securities plc	2026-03-25	14:24:02	635	1,625.0000	CHIX	08683086800154442-130001FLG
J.P.Morgan Securities plc	2026-03-25	14:24:02	55	1,625.0000	CHIX	08683086800154442-130001FLH
J.P.Morgan Securities plc	2026-03-25	14:24:06	357	1,624.5000	CHIX	08683086800152458-130001FLS
J.P.Morgan Securities plc	2026-03-25	14:24:06	275	1,624.5000	BATE	08643086400286909-3000112S
J.P.Morgan Securities plc	2026-03-25	14:24:27	764	1,624.0000	BATE	08643086400290073-30001158
J.P.Morgan Securities plc	2026-03-25	14:24:42	860	1,623.5000	XLON	07003070000083043-E0Qjo3dKPa4Z
J.P.Morgan Securities plc	2026-03-25	14:24:42	286	1,623.5000	BATE	06383063800297122-3000117G
J.P.Morgan Securities plc	2026-03-25	14:24:42	48	1,623.5000	BATE	06383063800297122-3000117H
J.P.Morgan Securities plc	2026-03-25	14:24:43	250	1,623.0000	XLON	05003050000083163-E0Qjo3dKPaCd
J.P.Morgan Securities plc	2026-03-25	14:24:43	534	1,623.0000	XLON	07003070000083037-E0Qjo3dKPaCb
J.P.Morgan Securities plc	2026-03-25	14:25:15	782	1,624.5000	XLON	07003070000083338-E0Qjo3dKPaRh
J.P.Morgan Securities plc	2026-03-25	14:25:38	860	1,626.5000	XLON	07003070000083479-E0Qjo3dKPaGhd
J.P.Morgan Securities plc	2026-03-25	14:26:05	1,170	1,625.5000	XLON	05003050000083884-E0Qjo3dKPiDo
J.P.Morgan Securities plc	2026-03-25	14:26:35	858	1,625.0000	XLON	07003070000083769-E0Qjo3dKPiJkZ
J.P.Morgan Securities plc	2026-03-25	14:28:00	921	1,627.5000	XLON	07003070000084420-E0Qjo3dKPNcG
J.P.Morgan Securities plc	2026-03-25	14:28:01	963	1,627.0000	XLON	07003070000084370-E0Qjo3dKPNfL
J.P.Morgan Securities plc	2026-03-25	14:28:01	757	1,627.0000	BATE	06383063800302162-30001J51
J.P.Morgan Securities plc	2026-03-25	14:28:23	841	1,627.5000	CHIX	08683086800157401-130001GOU
J.P.Morgan Securities plc	2026-03-25	14:28:58	785	1,626.5000	XLON	05003050000084573-E0Qjo3dKPPeC
J.P.Morgan Securities plc	2026-03-25	14:28:58	757	1,626.5000	BATE	06383063800301962-30001JA8
J.P.Morgan Securities plc	2026-03-25	14:29:34	816	1,626.5000	CHIX	06423064200158196-130001GXP
J.P.Morgan Securities plc	2026-03-25	14:29:42	691	1,626.0000	CHIX	08683086800157933-130001GYJ
J.P.Morgan Securities plc	2026-03-25	14:30:08	24	1,626.5000	XLON	07003070000084952-E0Qjo3dKPs0Z
J.P.Morgan Securities plc	2026-03-25	14:30:20	1,199	1,626.5000	XLON	07003070000084989-E0Qjo3dKPsH0
J.P.Morgan Securities plc	2026-03-25	14:30:31	1,254	1,625.5000	XLON	05003050000084916-E0Qjo3dKPtMk
J.P.Morgan Securities plc	2026-03-25	14:31:05	238	1,627.0000	XLON	05003050000085388-E0Qjo3dKPUdr
J.P.Morgan Securities plc	2026-03-25	14:32:03	979	1,626.5000	XLON	07003070000085215-E0Qjo3dKPPwoV
J.P.Morgan Securities plc	2026-03-25	14:32:03	767	1,626.5000	BATE	06383063800305294-30001K12
J.P.Morgan Securities plc	2026-03-25	14:32:53	769	1,627.5000	XLON	07003070000085703-E0Qjo3dKPPyJM
J.P.Morgan Securities plc	2026-03-25	14:32:53	548	1,627.5000	XLON	07003070000085703-E0Qjo3dKPPyJP
J.P.Morgan Securities plc	2026-03-25	14:33:25	204	1,628.5000	CHIX	06423064200160444-130001HP5
J.P.Morgan Securities plc	2026-03-25	14:33:25	589	1,628.5000	CHIX	06423064200160444-130001HP6
J.P.Morgan Securities plc	2026-03-25	14:33:53	787	1,628.0000	BATE	06383063800308306-30001KGZ
J.P.Morgan Securities plc	2026-03-25	14:34:06	859	1,627.5000	CHIX	08683086800160148-130001HU1
J.P.Morgan Securities plc	2026-03-25	14:34:06	1,001	1,627.5000	BATE	06383063800308114-30001KIV
J.P.Morgan Securities plc	2026-03-25	14:34:07	941	1,627.0000	XLON	05003050000085857-E0Qjo3dKQ3CB
J.P.Morgan Securities plc	2026-03-25	14:34:07	331	1,627.0000	CHIX	06423064200160528-130001HU6
J.P.Morgan Securities plc	2026-03-25	14:34:07	429	1,627.0000	BATE	06383063800308307-30001KIZ
J.P.Morgan Securities plc	2026-03-25	14:35:10	33	1,627.5000	XLON	05003050000086457-E0Qjo3dKQ5Rc
J.P.Morgan Securities plc	2026-03-25	14:35:10	1,081	1,627.5000	XLON	05003050000086457-E0Qjo3dKQ5Re
J.P.Morgan Securities plc	2026-03-25	14:35:15	341	1,627.5000	XLON	07003070000086352-E0Qjo3dKQ5id
J.P.Morgan Securities plc	2026-03-25	14:35:28	633	1,626.5000	XLON	07003070000086141-E0Qjo3dKQ66U
J.P.Morgan Securities plc	2026-03-25	14:35:28	591	1,626.5000	XLON	07003070000086141-E0Qjo3dKQ66W
J.P.Morgan Securities plc	2026-03-25	14:35:28	874	1,627.0000	XLON	05003050000086337-E0Qjo3dKQ65k
J.P.Morgan Securities plc	2026-03-25	14:36:27	31	1,626.5000	XLON	07003070000086717-E0Qjo3dKQ7WK
J.P.Morgan Securities plc	2026-03-25	14:36:35	335	1,625.5000	XLON	07003070000086718-E0Qjo3dKQ7f2
J.P.Morgan Securities plc	2026-03-25	14:36:35	640	1,625.5000	XLON	07003070000086718-E0Qjo3dKQ7f4

J.P.Morgan Securities plc	2026-03-25	14:36:35	975	1,626.0000	XLON	0500305000086800-E0Qjo3dKQ7e9
J.P.Morgan Securities plc	2026-03-25	14:37:11	55	1,626.0000	CHIX	06423064200162334-130001ICE
J.P.Morgan Securities plc	2026-03-25	14:37:11	15	1,626.0000	CHIX	06423064200162334-130001ICF
J.P.Morgan Securities plc	2026-03-25	14:38:08	1,001	1,626.5000	XLON	07003070000087086-E0Qjo3dKQAju
J.P.Morgan Securities plc	2026-03-25	14:38:08	1,126	1,627.0000	XLON	0500305000087267-E0Qjo3dKQAhl
J.P.Morgan Securities plc	2026-03-25	14:38:08	552	1,626.5000	CHIX	08683086800162274-130001IGK
J.P.Morgan Securities plc	2026-03-25	14:38:08	502	1,627.0000	CHIX	08683086800162342-130001IGB
J.P.Morgan Securities plc	2026-03-25	14:38:08	269	1,627.0000	CHIX	08683086800162410-130001IGC
J.P.Morgan Securities plc	2026-03-25	14:38:08	695	1,627.0000	BATE	08643086400306503-30001LAW
J.P.Morgan Securities plc	2026-03-25	14:39:02	223	1,626.0000	XLON	0500305000087171-E0Qjo3dKQCJb
J.P.Morgan Securities plc	2026-03-25	14:39:02	653	1,626.0000	CHIX	08683086800162245-130001IMG
J.P.Morgan Securities plc	2026-03-25	14:39:04	202	1,625.5000	BATE	06383063800312147-30001LIP
J.P.Morgan Securities plc	2026-03-25	14:39:04	93	1,625.5000	BATE	06383063800312147-30001LIQ
J.P.Morgan Securities plc	2026-03-25	14:39:12	284	1,625.5000	BATE	06383063800312147-30001LJY
J.P.Morgan Securities plc	2026-03-25	14:40:02	919	1,626.0000	XLON	0500305000087791-E0Qjo3dKQEDU
J.P.Morgan Securities plc	2026-03-25	14:40:02	876	1,626.0000	BATE	08643086400308605-30001LPK
J.P.Morgan Securities plc	2026-03-25	14:40:19	267	1,626.0000	XLON	07003070000087662-E0Qjo3dKQErX
J.P.Morgan Securities plc	2026-03-25	14:41:49	1,083	1,627.0000	XLON	07003070000088055-E0Qjo3dKQHW3
J.P.Morgan Securities plc	2026-03-25	14:41:49	801	1,627.0000	CHIX	08683086800164529-130001JOP
J.P.Morgan Securities plc	2026-03-25	14:41:49	783	1,627.0000	BATE	08643086400310440-30001MOR
J.P.Morgan Securities plc	2026-03-25	14:41:51	750	1,626.5000	XLON	07003070000088016-E0Qjo3dKQHcy
J.P.Morgan Securities plc	2026-03-25	14:42:45	308	1,627.0000	CHIX	06423064200165293-130001J5O
J.P.Morgan Securities plc	2026-03-25	14:42:55	784	1,627.0000	XLON	0500305000088546-E0Qjo3dKQJSe
J.P.Morgan Securities plc	2026-03-25	14:42:55	462	1,627.0000	CHIX	06423064200165293-130001J6K
J.P.Morgan Securities plc	2026-03-25	14:43:09	667	1,627.0000	XLON	07003070000088482-E0Qjo3dKQJu8
J.P.Morgan Securities plc	2026-03-25	14:43:09	212	1,627.0000	XLON	07003070000088482-E0Qjo3dKQJuB
J.P.Morgan Securities plc	2026-03-25	14:43:09	141	1,627.0000	CHIX	06423064200165293-130001J6Z
J.P.Morgan Securities plc	2026-03-25	14:43:10	833	1,626.0000	XLON	07003070000087912-E0Qjo3dKQJxG
J.P.Morgan Securities plc	2026-03-25	14:43:10	601	1,626.5000	XLON	0500305000088647-E0Qjo3dKQJwq
J.P.Morgan Securities plc	2026-03-25	14:43:10	166	1,626.5000	XLON	07003070000088016-E0Qjo3dKQJwm
J.P.Morgan Securities plc	2026-03-25	14:43:10	602	1,626.5000	BATE	08643086400310195-30001M91
J.P.Morgan Securities plc	2026-03-25	14:43:21	421	1,625.5000	BATE	08643086400310621-30001MAL
J.P.Morgan Securities plc	2026-03-25	14:43:35	320	1,624.0000	CHIX	06423064200162607-130001JAX
J.P.Morgan Securities plc	2026-03-25	14:44:30	836	1,625.5000	XLON	0500305000089138-E0Qjo3dKQMkY
J.P.Morgan Securities plc	2026-03-25	14:45:02	100	1,625.5000	XLON	0500305000089293-E0Qjo3dKQNO8
J.P.Morgan Securities plc	2026-03-25	14:45:36	277	1,626.0000	XLON	07003070000089162-E0Qjo3dKQO7t
J.P.Morgan Securities plc	2026-03-25	14:46:00	388	1,625.5000	XLON	07003070000089099-E0Qjo3dKQOno
J.P.Morgan Securities plc	2026-03-25	14:46:00	597	1,625.5000	BATE	06383063800320756-30001MST
J.P.Morgan Securities plc	2026-03-25	14:46:15	874	1,625.5000	CHIX	06423064200167166-130001JPL
J.P.Morgan Securities plc	2026-03-25	14:46:47	998	1,626.0000	XLON	0500305000089685-E0Qjo3dKQQ8t
J.P.Morgan Securities plc	2026-03-25	14:48:58	240	1,628.5000	XLON	0500305000090237-E0Qjo3dKQTHZ
J.P.Morgan Securities plc	2026-03-25	14:48:59	1,242	1,628.5000	XLON	07003070000089990-E0Qjo3dKQJJK
J.P.Morgan Securities plc	2026-03-25	14:49:06	74	1,628.5000	BATE	06383063800323956-30001NC6
J.P.Morgan Securities plc	2026-03-25	14:49:14	862	1,628.5000	CHIX	06423064200168657-130001K5D
J.P.Morgan Securities plc	2026-03-25	14:49:34	657	1,628.5000	CHIX	06423064200168848-130001K6O
J.P.Morgan Securities plc	2026-03-25	14:49:41	911	1,628.5000	XLON	0500305000090415-E0Qjo3dKQUH9
J.P.Morgan Securities plc	2026-03-25	14:49:52	828	1,628.0000	XLON	0500305000090192-E0Qjo3dKQUYk
J.P.Morgan Securities plc	2026-03-25	14:49:52	1,061	1,628.5000	BATE	08643086400318487-30001NHK
J.P.Morgan Securities plc	2026-03-25	14:49:52	291	1,628.5000	BATE	08643086400318487-30001NHL
J.P.Morgan Securities plc	2026-03-25	14:50:53	1,022	1,629.5000	XLON	0500305000090713-E0Qjo3dKQWWP
J.P.Morgan Securities plc	2026-03-25	14:50:53	251	1,629.5000	XLON	0500305000090713-E0Qjo3dKQWWT
J.P.Morgan Securities plc	2026-03-25	14:51:05	760	1,630.0000	CHIX	08683086800169275-130001KFF
J.P.Morgan Securities plc	2026-03-25	14:51:16	645	1,630.0000	XLON	0500305000090788-E0Qjo3dKQX6w
J.P.Morgan Securities plc	2026-03-25	14:51:16	287	1,630.0000	XLON	07003070000090539-E0Qjo3dKQX6u
J.P.Morgan Securities plc	2026-03-25	14:51:20	257	1,630.0000	BATE	06383063800326477-30001NTU
J.P.Morgan Securities plc	2026-03-25	14:51:29	1,268	1,629.5000	XLON	0500305000090775-E0Qjo3dKQXNF
J.P.Morgan Securities plc	2026-03-25	14:51:29	898	1,629.0000	CHIX	08683086800169250-130001KIF
J.P.Morgan Securities plc	2026-03-25	14:51:29	1,036	1,629.5000	BATE	06383063800326253-30001NV4
J.P.Morgan Securities plc	2026-03-25	14:51:30	906	1,629.0000	XLON	07003070000090540-E0Qjo3dKQXO3
J.P.Morgan Securities plc	2026-03-25	14:52:58	578	1,629.0000	XLON	0500305000091116-E0Qjo3dKQa7V
J.P.Morgan Securities plc	2026-03-25	14:52:58	521	1,629.0000	XLON	07003070000090651-E0Qjo3dKQa7T
J.P.Morgan Securities plc	2026-03-25	14:53:02	73	1,629.5000	BATE	08643086400322088-30001O6D
J.P.Morgan Securities plc	2026-03-25	14:53:12	547	1,629.0000	XLON	0500305000091196-E0Qjo3dKQaCu
J.P.Morgan Securities plc	2026-03-25	14:53:12	986	1,629.0000	BATE	06383063800328251-30001O7C
J.P.Morgan Securities plc	2026-03-25	14:54:05	289	1,628.5000	XLON	0500305000091184-E0Qjo3dKQc62
J.P.Morgan Securities plc	2026-03-25	14:54:05	477	1,628.5000	XLON	0500305000091184-E0Qjo3dKQc64
J.P.Morgan Securities plc	2026-03-25	14:54:05	422	1,628.5000	BATE	08643086400322089-30001OBW
J.P.Morgan Securities plc	2026-03-25	14:54:23	15	1,628.5000	CHIX	08683086800170671-130001KZ2
J.P.Morgan Securities plc	2026-03-25	14:54:25	31	1,628.5000	XLON	0500305000091525-E0Qjo3dKQcWQ
J.P.Morgan Securities plc	2026-03-25	14:54:34	840	1,628.5000	CHIX	08683086800170719-130001LOA
J.P.Morgan Securities plc	2026-03-25	14:54:53	787	1,627.5000	XLON	07003070000091091-E0Qjo3dKQdCH
J.P.Morgan Securities plc	2026-03-25	14:54:53	997	1,628.0000	XLON	07003070000090577-E0Qjo3dKQdBC
J.P.Morgan Securities plc	2026-03-25	14:54:53	484	1,628.0000	CHIX	06423064200169597-130001L1M
J.P.Morgan Securities plc	2026-03-25	14:55:05	149	1,627.5000	XLON	0500305000091781-E0Qjo3dKQdhd
J.P.Morgan Securities plc	2026-03-25	14:55:17	842	1,627.5000	XLON	0500305000091781-E0Qjo3dKQdhw
J.P.Morgan Securities plc	2026-03-25	14:55:59	626	1,626.5000	XLON	07003070000091422-E0Qjo3dKQf8q

J.P.Morgan Securities plc	2026-03-25	14:55:59	275	1,626.5000	XLON	07003070000091422-E0Qjo3dKQf8x
J.P.Morgan Securities plc	2026-03-25	14:56:05	60	1,626.5000	CHIX	08683086800171291-130001L8Q
J.P.Morgan Securities plc	2026-03-25	14:56:05	818	1,626.5000	CHIX	08683086800171291-130001L8R
J.P.Morgan Securities plc	2026-03-25	14:56:20	72	1,627.0000	BATE	06383063800331310-30001OPQ
J.P.Morgan Securities plc	2026-03-25	14:56:38	372	1,626.5000	XLON	07003070000091940-E0Qjo3dKQfyo
J.P.Morgan Securities plc	2026-03-25	14:56:38	142	1,626.5000	XLON	07003070000091940-E0Qjo3dKQfyq
J.P.Morgan Securities plc	2026-03-25	14:56:40	1,078	1,626.0000	XLON	05003050000092067-E0Qjo3dKQg6Y
J.P.Morgan Securities plc	2026-03-25	14:56:40	566	1,626.0000	CHIX	08683086800170073-130001LB5
J.P.Morgan Securities plc	2026-03-25	14:56:40	995	1,626.0000	BATE	06383063800331445-30001OS1
J.P.Morgan Securities plc	2026-03-25	14:58:00	187	1,626.0000	XLON	05003050000092481-E0Qjo3dKQjAe
J.P.Morgan Securities plc	2026-03-25	14:58:00	709	1,626.0000	XLON	05003050000092481-E0Qjo3dKQjAg
J.P.Morgan Securities plc	2026-03-25	14:58:01	818	1,626.0000	BATE	06383063800332743-30001P49
J.P.Morgan Securities plc	2026-03-25	14:58:41	238	1,626.0000	XLON	07003070000092442-E0Qjo3dKQkSs
J.P.Morgan Securities plc	2026-03-25	14:58:41	372	1,626.0000	XLON	07003070000092442-E0Qjo3dKQkSu
J.P.Morgan Securities plc	2026-03-25	14:58:41	65	1,626.0000	XLON	07003070000092442-E0Qjo3dKQkSw
J.P.Morgan Securities plc	2026-03-25	14:58:43	416	1,625.5000	XLON	05003050000091829-E0Qjo3dKQkUf
J.P.Morgan Securities plc	2026-03-25	14:58:43	484	1,625.5000	XLON	05003050000091829-E0Qjo3dKQkUd
J.P.Morgan Securities plc	2026-03-25	14:58:43	820	1,625.5000	BATE	06383063800328624-30001P9P
J.P.Morgan Securities plc	2026-03-25	14:59:14	982	1,625.0000	XLON	07003070000092312-E0Qjo3dKQIH8
J.P.Morgan Securities plc	2026-03-25	14:59:14	328	1,625.0000	BATE	06383063800329694-30001PCE
J.P.Morgan Securities plc	2026-03-25	14:59:22	252	1,624.5000	CHIX	06423064200171210-130001LSW
J.P.Morgan Securities plc	2026-03-25	15:00:01	1,127	1,625.0000	XLON	05003050000093077-E0Qjo3dKQnkX
J.P.Morgan Securities plc	2026-03-25	15:00:01	981	1,625.0000	XLON	07003070000092795-E0Qjo3dKQnkZ
J.P.Morgan Securities plc	2026-03-25	15:00:50	611	1,625.0000	XLON	05003050000093190-E0Qjo3dKQpkg
J.P.Morgan Securities plc	2026-03-25	15:00:50	735	1,625.5000	CHIX	08683086800173529-130001M5A
J.P.Morgan Securities plc	2026-03-25	15:01:07	856	1,625.0000	XLON	07003070000093084-E0Qjo3dKQqBP
J.P.Morgan Securities plc	2026-03-25	15:01:29	438	1,625.0000	XLON	07003070000093171-E0Qjo3dKQqgt
J.P.Morgan Securities plc	2026-03-25	15:01:44	856	1,624.5000	XLON	05003050000093391-E0Qjo3dKQqzz
J.P.Morgan Securities plc	2026-03-25	15:01:57	187	1,624.5000	XLON	07003070000093345-E0Qjo3dKQrRV
J.P.Morgan Securities plc	2026-03-25	15:01:57	339	1,624.5000	XLON	07003070000093345-E0Qjo3dKQrRX
J.P.Morgan Securities plc	2026-03-25	15:02:02	71	1,624.5000	CHIX	06423064200174485-130001MAR
J.P.Morgan Securities plc	2026-03-25	15:02:02	507	1,624.5000	CHIX	06423064200174485-130001MAS
J.P.Morgan Securities plc	2026-03-25	15:02:29	878	1,624.0000	BATE	06383063800337302-30001Q40
J.P.Morgan Securities plc	2026-03-25	15:02:57	1,197	1,623.0000	XLON	05003050000093895-E0Qjo3dKQT7y
J.P.Morgan Securities plc	2026-03-25	15:02:57	638	1,623.0000	CHIX	06423064200172327-130001MGS
J.P.Morgan Securities plc	2026-03-25	15:02:57	768	1,623.0000	BATE	08643086400331649-30001Q8B
J.P.Morgan Securities plc	2026-03-25	15:03:38	892	1,624.5000	XLON	05003050000094072-E0Qjo3dKQuiS
J.P.Morgan Securities plc	2026-03-25	15:04:26	407	1,625.0000	XLON	05003050000094244-E0Qjo3dKQvyy
J.P.Morgan Securities plc	2026-03-25	15:04:26	1,193	1,625.0000	XLON	07003070000093908-E0Qjo3dKQvyw
J.P.Morgan Securities plc	2026-03-25	15:04:29	298	1,625.0000	BATE	06383063800340314-30001QIK
J.P.Morgan Securities plc	2026-03-25	15:04:40	74	1,625.0000	BATE	06383063800340526-30001QJI
J.P.Morgan Securities plc	2026-03-25	15:04:46	581	1,624.5000	XLON	05003050000094100-E0Qjo3dKQwd9
J.P.Morgan Securities plc	2026-03-25	15:04:46	100	1,624.5000	CHIX	08683086800175345-130001MRA
J.P.Morgan Securities plc	2026-03-25	15:04:46	199	1,624.5000	CHIX	08683086800175345-130001MRB
J.P.Morgan Securities plc	2026-03-25	15:04:50	422	1,624.5000	CHIX	08683086800175345-130001MRE
J.P.Morgan Securities plc	2026-03-25	15:04:57	853	1,624.0000	XLON	07003070000093909-E0Qjo3dKQwmf
J.P.Morgan Securities plc	2026-03-25	15:04:57	225	1,624.0000	BATE	08643086400334218-30001QKV
J.P.Morgan Securities plc	2026-03-25	15:06:15	47	1,623.0000	CHIX	08683086800176221-130001MZ4
J.P.Morgan Securities plc	2026-03-25	15:06:15	124	1,623.0000	CHIX	08683086800176221-130001MZ5
J.P.Morgan Securities plc	2026-03-25	15:06:15	15	1,623.0000	CHIX	08683086800176221-130001MZ6
J.P.Morgan Securities plc	2026-03-25	15:06:19	1,019	1,622.0000	XLON	05003050000094716-E0Qjo3dKQzIW
J.P.Morgan Securities plc	2026-03-25	15:06:19	932	1,622.0000	CHIX	08683086800176136-130001MZL
J.P.Morgan Securities plc	2026-03-25	15:06:19	350	1,621.5000	BATE	08643086400329951-30001QVV
J.P.Morgan Securities plc	2026-03-25	15:06:19	789	1,622.0000	BATE	08643086400330673-30001QVQ
J.P.Morgan Securities plc	2026-03-25	15:06:45	789	1,621.0000	XLON	07003070000094294-E0Qjo3dKR04W
J.P.Morgan Securities plc	2026-03-25	15:06:45	492	1,621.0000	CHIX	08683086800172857-130001N3D
J.P.Morgan Securities plc	2026-03-25	15:07:02	934	1,620.5000	XLON	07003070000094383-E0Qjo3dKR0kl
J.P.Morgan Securities plc	2026-03-25	15:07:25	696	1,619.0000	BATE	06383063800342298-30001R50
J.P.Morgan Securities plc	2026-03-25	15:07:44	466	1,618.0000	CHIX	08683086800176319-130001NAD
J.P.Morgan Securities plc	2026-03-25	15:08:42	848	1,618.5000	XLON	05003050000095409-E0Qjo3dKR4ht
J.P.Morgan Securities plc	2026-03-25	15:09:12	1,271	1,618.0000	XLON	07003070000094945-E0Qjo3dKR5sG
J.P.Morgan Securities plc	2026-03-25	15:09:17	645	1,617.5000	XLON	05003050000095410-E0Qjo3dKR61R
J.P.Morgan Securities plc	2026-03-25	15:09:47	1,100	1,616.0000	XLON	07003070000095456-E0Qjo3dKR6n8
J.P.Morgan Securities plc	2026-03-25	15:09:52	931	1,615.5000	XLON	05003050000095798-E0Qjo3dKR710
J.P.Morgan Securities plc	2026-03-25	15:09:55	746	1,615.0000	CHIX	06423064200177426-130001NRQ
J.P.Morgan Securities plc	2026-03-25	15:09:55	587	1,614.5000	BATE	06383063800344284-30001RPO
J.P.Morgan Securities plc	2026-03-25	15:09:55	461	1,614.5000	BATE	08643086400337674-30001RPP
J.P.Morgan Securities plc	2026-03-25	15:10:07	405	1,613.5000	CHIX	08683086800177958-130001NVA
J.P.Morgan Securities plc	2026-03-25	15:11:09	194	1,612.0000	XLON	05003050000096331-E0Qjo3dKRAZI
J.P.Morgan Securities plc	2026-03-25	15:11:09	101	1,612.0000	XLON	05003050000096331-E0Qjo3dKRAZK
J.P.Morgan Securities plc	2026-03-25	15:11:31	301	1,613.0000	XLON	07003070000096061-E0Qjo3dKRBJN
J.P.Morgan Securities plc	2026-03-25	15:11:31	159	1,613.0000	XLON	07003070000096061-E0Qjo3dKRBJP
J.P.Morgan Securities plc	2026-03-25	15:11:31	68	1,613.0000	XLON	07003070000096061-E0Qjo3dKRBJR
J.P.Morgan Securities plc	2026-03-25	15:11:31	57	1,613.0000	XLON	07003070000096061-E0Qjo3dKRBJT
J.P.Morgan Securities plc	2026-03-25	15:11:42	813	1,613.0000	XLON	07003070000096096-E0Qjo3dKRC2P
J.P.Morgan Securities plc	2026-03-25	15:11:45	804	1,612.0000	XLON	05003050000096352-E0Qjo3dKRCFv

J.P.Morgan Securities plc	2026-03-25	15:12:40	300	1,610.5000	BATE	08643086400343175-30001SFG
J.P.Morgan Securities plc	2026-03-25	15:13:00	74	1,610.5000	BATE	08643086400343512-30001SHQ
J.P.Morgan Securities plc	2026-03-25	15:13:28	70	1,611.0000	CHIX	08683086800180303-130001OO5
J.P.Morgan Securities plc	2026-03-25	15:13:33	66	1,611.0000	BATE	08643086400344130-30001SN2
J.P.Morgan Securities plc	2026-03-25	15:13:33	225	1,611.0000	BATE	08643086400344130-30001SN3
J.P.Morgan Securities plc	2026-03-25	15:13:39	39	1,611.0000	CHIX	08683086800180393-130001OPC
J.P.Morgan Securities plc	2026-03-25	15:13:52	372	1,611.0000	XLON	05003050000097218-E0Qjo3dKRHkj
J.P.Morgan Securities plc	2026-03-25	15:13:52	106	1,611.0000	XLON	05003050000097218-E0Qjo3dKRHkl
J.P.Morgan Securities plc	2026-03-25	15:13:52	284	1,611.0000	XLON	05003050000097218-E0Qjo3dKRHkn
J.P.Morgan Securities plc	2026-03-25	15:13:52	267	1,611.0000	XLON	05003050000097218-E0Qjo3dKRHkp
J.P.Morgan Securities plc	2026-03-25	15:13:52	628	1,611.0000	CHIX	08683086800180512-130001OQN
J.P.Morgan Securities plc	2026-03-25	15:13:58	894	1,610.5000	XLON	05003050000097054-E0Qjo3dKRHrh
J.P.Morgan Securities plc	2026-03-25	15:13:58	255	1,610.5000	CHIX	06423064200180588-130001OQZ
J.P.Morgan Securities plc	2026-03-25	15:13:58	440	1,610.5000	CHIX	06423064200180588-130001OR0
J.P.Morgan Securities plc	2026-03-25	15:13:58	694	1,610.5000	BATE	08643086400343963-30001SQO
J.P.Morgan Securities plc	2026-03-25	15:14:16	895	1,610.0000	XLON	07003070000096538-E0Qjo3dKRITB
J.P.Morgan Securities plc	2026-03-25	15:14:16	632	1,610.0000	CHIX	08683086800180101-130001OU7
J.P.Morgan Securities plc	2026-03-25	15:14:16	522	1,610.0000	BATE	06383063800350799-30001ST2
J.P.Morgan Securities plc	2026-03-25	15:15:01	811	1,610.0000	XLON	07003070000097029-E0Qjo3dKRJyF
J.P.Morgan Securities plc	2026-03-25	15:16:21	811	1,610.5000	XLON	05003050000097693-E0Qjo3dKRMqG
J.P.Morgan Securities plc	2026-03-25	15:16:23	973	1,609.5000	XLON	07003070000096958-E0Qjo3dKRN3p
J.P.Morgan Securities plc	2026-03-25	15:16:24	288	1,609.0000	XLON	07003070000097474-E0Qjo3dKRNLe
J.P.Morgan Securities plc	2026-03-25	15:16:24	522	1,609.0000	XLON	07003070000097474-E0Qjo3dKRNlg
J.P.Morgan Securities plc	2026-03-25	15:16:25	1,215	1,608.5000	XLON	07003070000097534-E0Qjo3dKRNgF
J.P.Morgan Securities plc	2026-03-25	15:16:51	179	1,608.0000	BATE	06383063800354486-30001TLB
J.P.Morgan Securities plc	2026-03-25	15:16:52	284	1,607.5000	CHIX	08683086800181706-130001PIX
J.P.Morgan Securities plc	2026-03-25	15:16:52	243	1,607.5000	BATE	06383063800350965-30001TMH
J.P.Morgan Securities plc	2026-03-25	15:16:52	254	1,607.5000	BATE	06383063800353587-30001TMI
J.P.Morgan Securities plc	2026-03-25	15:16:52	422	1,608.0000	BATE	06383063800354486-30001TLM
J.P.Morgan Securities plc	2026-03-25	15:17:03	242	1,607.0000	CHIX	08683086800180919-130001PMN
J.P.Morgan Securities plc	2026-03-25	15:17:14	558	1,606.5000	CHIX	06423064200181217-130001PO6
J.P.Morgan Securities plc	2026-03-25	15:17:14	252	1,606.5000	BATE	08643086400345035-30001TQX
J.P.Morgan Securities plc	2026-03-25	15:17:14	124	1,606.5000	BATE	06383063800351783-30001TQY
J.P.Morgan Securities plc	2026-03-25	15:17:14	236	1,606.5000	BATE	08643086400345035-30001TQV
J.P.Morgan Securities plc	2026-03-25	15:17:16	178	1,606.5000	BATE	06383063800351783-30001TRT
J.P.Morgan Securities plc	2026-03-25	15:17:54	1,054	1,607.0000	XLON	05003050000098607-E0Qjo3dKRU6r
J.P.Morgan Securities plc	2026-03-25	15:17:57	1,217	1,606.5000	XLON	07003070000098275-E0Qjo3dKRUNS
J.P.Morgan Securities plc	2026-03-25	15:17:58	495	1,606.0000	XLON	05003050000098606-E0Qjo3dKRUWD
J.P.Morgan Securities plc	2026-03-25	15:20:12	754	1,610.0000	CHIX	06423064200185243-130001QDN
J.P.Morgan Securities plc	2026-03-25	15:20:32	372	1,610.0000	XLON	07003070000099349-E0Qjo3dKRc4y
J.P.Morgan Securities plc	2026-03-25	15:20:32	144	1,610.0000	XLON	07003070000099349-E0Qjo3dKRc50
J.P.Morgan Securities plc	2026-03-25	15:20:32	232	1,610.0000	XLON	07003070000099349-E0Qjo3dKRc52
J.P.Morgan Securities plc	2026-03-25	15:20:36	1,233	1,609.5000	XLON	07003070000099186-E0Qjo3dKRcJl
J.P.Morgan Securities plc	2026-03-25	15:21:12	700	1,611.5000	CHIX	08683086800185295-E30001QN6
J.P.Morgan Securities plc	2026-03-25	15:21:28	69	1,612.0000	XLON	05003050000099925-E0Qjo3dKRemo
J.P.Morgan Securities plc	2026-03-25	15:21:39	148	1,612.0000	XLON	07003070000099730-E0Qjo3dKRfH4
J.P.Morgan Securities plc	2026-03-25	15:21:39	159	1,612.0000	XLON	07003070000099730-E0Qjo3dKRfH6
J.P.Morgan Securities plc	2026-03-25	15:21:42	838	1,611.7500	BATE	08643086400353315-D30001V1K
J.P.Morgan Securities plc	2026-03-25	15:21:50	95	1,612.0000	XLON	05003050000100007-E0Qjo3dKRfct
J.P.Morgan Securities plc	2026-03-25	15:21:50	145	1,612.0000	XLON	05003050000100007-E0Qjo3dKRfctV
J.P.Morgan Securities plc	2026-03-25	15:22:16	525	1,612.5000	XLON	05003050000100118-E0Qjo3dKRgYn
J.P.Morgan Securities plc	2026-03-25	15:22:16	285	1,612.5000	XLON	07003070000099884-E0Qjo3dKRgYp
J.P.Morgan Securities plc	2026-03-25	15:22:44	785	1,612.5000	CHIX	08683086800186163-E30001QYW
J.P.Morgan Securities plc	2026-03-25	15:22:57	166	1,613.0000	XLON	07003070000100075-E0Qjo3dKRiEW
J.P.Morgan Securities plc	2026-03-25	15:22:57	1,252	1,613.0000	XLON	07003070000100075-E0Qjo3dKRiEY
J.P.Morgan Securities plc	2026-03-25	15:23:04	965	1,613.0000	BATE	06383063800361624-30001VDF
J.P.Morgan Securities plc	2026-03-25	15:24:38	838	1,617.5000	XLON	05003050000100687-E0Qjo3dKRmTm
J.P.Morgan Securities plc	2026-03-25	15:24:38	721	1,617.5000	CHIX	08683086800187096-130001RD5
J.P.Morgan Securities plc	2026-03-25	15:24:38	785	1,617.5000	BATE	06383063800363205-30001VPG
J.P.Morgan Securities plc	2026-03-25	15:24:44	365	1,617.0000	XLON	05003050000100682-E0Qjo3dKRmhT
J.P.Morgan Securities plc	2026-03-25	15:24:44	399	1,617.0000	XLON	07003070000100428-E0Qjo3dKRmhV
J.P.Morgan Securities plc	2026-03-25	15:24:56	765	1,616.0000	XLON	05003050000100611-E0Qjo3dKRnSC
J.P.Morgan Securities plc	2026-03-25	15:25:02	922	1,615.0000	XLON	07003070000100523-E0Qjo3dKRniZ
J.P.Morgan Securities plc	2026-03-25	15:25:28	268	1,614.5000	BATE	08643086400356316-30001VVQ
J.P.Morgan Securities plc	2026-03-25	15:26:19	1,011	1,614.5000	CHIX	06423064200188501-130001RPH
J.P.Morgan Securities plc	2026-03-25	15:26:43	372	1,615.0000	XLON	07003070000101128-E0Qjo3dKRrAM
J.P.Morgan Securities plc	2026-03-25	15:26:46	667	1,614.7500	BATE	08643086400358524-D30001W5U
J.P.Morgan Securities plc	2026-03-25	15:26:54	372	1,615.0000	XLON	05003050000101439-E0Qjo3dKRrNp
J.P.Morgan Securities plc	2026-03-25	15:26:54	241	1,615.0000	XLON	05003050000101439-E0Qjo3dKRrNr
J.P.Morgan Securities plc	2026-03-25	15:26:54	202	1,615.0000	XLON	05003050000101439-E0Qjo3dKRrNt
J.P.Morgan Securities plc	2026-03-25	15:27:07	839	1,614.5000	XLON	07003070000101080-E0Qjo3dKRr8T
J.P.Morgan Securities plc	2026-03-25	15:27:07	727	1,614.5000	BATE	08643086400358157-30001W9l
J.P.Morgan Securities plc	2026-03-25	15:28:19	764	1,615.0000	CHIX	06423064200189365-130001S3X
J.P.Morgan Securities plc	2026-03-25	15:28:48	920	1,615.5000	XLON	05003050000101929-E0Qjo3dKRv8a
J.P.Morgan Securities plc	2026-03-25	15:28:51	920	1,615.0000	XLON	07003070000101565-E0Qjo3dKRvHT
J.P.Morgan Securities plc	2026-03-25	15:29:24	649	1,615.0000	CHIX	06423064200189997-130001SD5

J.P.Morgan Securities plc	2026-03-25	15:29:30	792	1,615.0000	BATE	06383063800368367-D30001WUZ
J.P.Morgan Securities plc	2026-03-25	15:30:05	841	1,615.5000	XLON	05003050000102301-E0Qjo3dKRyHZ
J.P.Morgan Securities plc	2026-03-25	15:30:41	491	1,617.0000	XLON	05003050000102527-E0Qjo3dKRzJS
J.P.Morgan Securities plc	2026-03-25	15:30:41	836	1,617.0000	XLON	07003070000102236-E0Qjo3dKRzJQ
J.P.Morgan Securities plc	2026-03-25	15:31:56	889	1,619.0000	XLON	07003070000102624-E0Qjo3dKS1KT
J.P.Morgan Securities plc	2026-03-25	15:31:56	959	1,619.0000	CHIX	08683086800190766-130001SV7
J.P.Morgan Securities plc	2026-03-25	15:31:56	666	1,619.0000	BATE	08643086400363918-30001XFG
J.P.Morgan Securities plc	2026-03-25	15:32:06	978	1,618.5000	XLON	05003050000102884-E0Qjo3dKS1hX
J.P.Morgan Securities plc	2026-03-25	15:32:06	754	1,618.5000	CHIX	08683086800190645-130001SWM
J.P.Morgan Securities plc	2026-03-25	15:32:27	889	1,618.0000	XLON	07003070000102414-E0Qjo3dKS2HW
J.P.Morgan Securities plc	2026-03-25	15:32:27	342	1,618.0000	CHIX	06423064200191471-130001SZJ
J.P.Morgan Securities plc	2026-03-25	15:32:27	733	1,618.0000	BATE	08643086400363358-30001XL3
J.P.Morgan Securities plc	2026-03-25	15:32:56	1,242	1,618.5000	XLON	05003050000103129-E0Qjo3dKS37J
J.P.Morgan Securities plc	2026-03-25	15:33:06	887	1,618.0000	XLON	07003070000102800-E0Qjo3dKS3I1
J.P.Morgan Securities plc	2026-03-25	15:33:08	343	1,617.5000	BATE	06383063800370923-30001XQT
J.P.Morgan Securities plc	2026-03-25	15:33:11	256	1,617.5000	BATE	06383063800370923-30001XRA
J.P.Morgan Securities plc	2026-03-25	15:34:31	1,238	1,618.5000	XLON	05003050000103604-E0Qjo3dKS6Ex
J.P.Morgan Securities plc	2026-03-25	15:34:31	158	1,618.5000	BATE	08643086400366331-30001Y3A
J.P.Morgan Securities plc	2026-03-25	15:34:31	621	1,618.5000	BATE	08643086400366331-30001Y39
J.P.Morgan Securities plc	2026-03-25	15:35:06	727	1,618.0000	XLON	07003070000103220-E0Qjo3dKS788
J.P.Morgan Securities plc	2026-03-25	15:35:06	236	1,618.0000	XLON	07003070000103264-E0Qjo3dKS78A
J.P.Morgan Securities plc	2026-03-25	15:35:06	604	1,618.0000	CHIX	06423064200192707-130001TFH
J.P.Morgan Securities plc	2026-03-25	15:36:23	969	1,618.0000	XLON	05003050000104019-E0Qjo3dKS949
J.P.Morgan Securities plc	2026-03-25	15:36:23	816	1,618.0000	CHIX	06423064200193212-130001TLA
J.P.Morgan Securities plc	2026-03-25	15:36:23	26	1,618.0000	CHIX	06423064200193212-130001TLB
J.P.Morgan Securities plc	2026-03-25	15:36:38	232	1,618.0000	XLON	07003070000103782-E0Qjo3dKS9GI
J.P.Morgan Securities plc	2026-03-25	15:36:38	267	1,618.0000	XLON	07003070000103782-E0Qjo3dKS9GK
J.P.Morgan Securities plc	2026-03-25	15:37:21	1,320	1,617.5000	XLON	07003070000103626-E0Qjo3dKSAE8
J.P.Morgan Securities plc	2026-03-25	15:37:52	575	1,618.5000	BATE	06383063800376713-30001YQL
J.P.Morgan Securities plc	2026-03-25	15:37:57	1,053	1,618.0000	XLON	07003070000104078-E0Qjo3dKSB4X
J.P.Morgan Securities plc	2026-03-25	15:37:57	772	1,618.5000	CHIX	06423064200193833-130001TUQ
J.P.Morgan Securities plc	2026-03-25	15:37:57	33	1,618.5000	BATE	06383063800376713-30001YQU
J.P.Morgan Securities plc	2026-03-25	15:38:08	51	1,618.0000	CHIX	06423064200193777-130001TV8
J.P.Morgan Securities plc	2026-03-25	15:38:08	785	1,618.0000	CHIX	06423064200193777-130001TV9
J.P.Morgan Securities plc	2026-03-25	15:38:08	608	1,618.0000	BATE	08643086400369231-30001YS1
J.P.Morgan Securities plc	2026-03-25	15:38:15	877	1,617.5000	XLON	07003070000104090-E0Qjo3dKSBf1
J.P.Morgan Securities plc	2026-03-25	15:38:15	450	1,617.5000	CHIX	08683086800193288-130001TWR
J.P.Morgan Securities plc	2026-03-25	15:38:15	608	1,617.5000	BATE	08643086400369569-30001YT4
J.P.Morgan Securities plc	2026-03-25	15:38:25	1,228	1,616.5000	XLON	05003050000104427-E0Qjo3dKSC07
J.P.Morgan Securities plc	2026-03-25	15:39:01	391	1,615.5000	BATE	08643086400369570-30001YZF
J.P.Morgan Securities plc	2026-03-25	15:39:40	1,050	1,616.0000	XLON	07003070000104714-E0Qjo3dKSFHA
J.P.Morgan Securities plc	2026-03-25	15:39:41	172	1,615.5000	XLON	07003070000104649-E0Qjo3dKSFK0
J.P.Morgan Securities plc	2026-03-25	15:39:41	793	1,615.5000	XLON	07003070000104649-E0Qjo3dKSFK4
J.P.Morgan Securities plc	2026-03-25	15:39:46	878	1,615.0000	XLON	05003050000104919-E0Qjo3dKSFVJ
J.P.Morgan Securities plc	2026-03-25	15:41:20	466	1,615.5000	XLON	05003050000105510-E0Qjo3dKSIYa
J.P.Morgan Securities plc	2026-03-25	15:41:22	705	1,615.5000	BATE	06383063800380308-30001ZI1
J.P.Morgan Securities plc	2026-03-25	15:41:38	1,032	1,615.0000	XLON	05003050000105467-E0Qjo3dKSJW1
J.P.Morgan Securities plc	2026-03-25	15:41:38	918	1,615.0000	BATE	06383063800380124-30001ZKQ
J.P.Morgan Securities plc	2026-03-25	15:41:39	955	1,614.5000	XLON	05003050000105457-E0Qjo3dKSJYn
J.P.Morgan Securities plc	2026-03-25	15:41:39	541	1,614.5000	BATE	08643086400372853-30001ZKX
J.P.Morgan Securities plc	2026-03-25	15:42:00	54	1,614.5000	CHIX	08683086800195087-130001UM5
J.P.Morgan Securities plc	2026-03-25	15:42:26	707	1,615.0000	CHIX	08683086800195205-130001UP3
J.P.Morgan Securities plc	2026-03-25	15:42:56	868	1,614.0000	XLON	05003050000105889-E0Qjo3dKSLrR
J.P.Morgan Securities plc	2026-03-25	15:42:56	556	1,614.0000	CHIX	08683086800195152-130001UR4
J.P.Morgan Securities plc	2026-03-25	15:43:53	370	1,614.0000	XLON	05003050000106112-E0Qjo3dKSNke
J.P.Morgan Securities plc	2026-03-25	15:43:53	467	1,614.0000	XLON	07003070000105774-E0Qjo3dKSNkc
J.P.Morgan Securities plc	2026-03-25	15:44:33	945	1,616.0000	XLON	05003050000106348-E0Qjo3dKSPkE
J.P.Morgan Securities plc	2026-03-25	15:44:33	624	1,616.0000	CHIX	08683086800196118-130001V4S
J.P.Morgan Securities plc	2026-03-25	15:44:49	950	1,615.5000	XLON	07003070000105987-E0Qjo3dKSNV
J.P.Morgan Securities plc	2026-03-25	15:45:41	647	1,615.0000	XLON	07003070000105983-E0Qjo3dKSS9A
J.P.Morgan Securities plc	2026-03-25	15:45:41	686	1,615.0000	CHIX	06423064200196606-130001VG1
J.P.Morgan Securities plc	2026-03-25	15:45:41	551	1,615.0000	BATE	06383063800384991-300020IB
J.P.Morgan Securities plc	2026-03-25	15:45:42	950	1,614.5000	XLON	07003070000106077-E0Qjo3dKSSGy
J.P.Morgan Securities plc	2026-03-25	15:45:42	562	1,614.5000	CHIX	08683086800196119-130001VGM
J.P.Morgan Securities plc	2026-03-25	15:46:22	74	1,614.5000	BATE	06383063800385644-300020OW
J.P.Morgan Securities plc	2026-03-25	15:47:03	1,038	1,615.0000	XLON	07003070000106578-E0Qjo3dKSUqY
J.P.Morgan Securities plc	2026-03-25	15:47:03	748	1,615.0000	BATE	06383063800385909-300020U2
J.P.Morgan Securities plc	2026-03-25	15:47:12	952	1,614.0000	XLON	07003070000106433-E0Qjo3dKSVH2
J.P.Morgan Securities plc	2026-03-25	15:47:12	952	1,614.5000	XLON	05003050000106921-E0Qjo3dKSVeq
J.P.Morgan Securities plc	2026-03-25	15:47:12	415	1,614.0000	BATE	06383063800386077-300020VM
J.P.Morgan Securities plc	2026-03-25	15:47:12	587	1,614.5000	BATE	06383063800385788-300020VA
J.P.Morgan Securities plc	2026-03-25	15:48:02	311	1,613.5000	XLON	05003050000107198-E0Qjo3dKSWmm
J.P.Morgan Securities plc	2026-03-25	15:48:02	862	1,614.0000	XLON	07003070000106809-E0Qjo3dKSWmE
J.P.Morgan Securities plc	2026-03-25	15:48:27	481	1,614.0000	XLON	07003070000106926-E0Qjo3dKSXuC
J.P.Morgan Securities plc	2026-03-25	15:48:50	425	1,613.5000	XLON	05003050000107306-E0Qjo3dKSYW8
J.P.Morgan Securities plc	2026-03-25	15:48:50	701	1,613.5000	CHIX	08683086800198039-130001VYC

J.P.Morgan Securities plc	2026-03-25	15:48:50	584	1,614.0000	CHIX	06423064200198631-130001VYB
J.P.Morgan Securities plc	2026-03-25	15:49:52	1,033	1,613.5000	XLON	05003050000107654-E0Qjo3dKSaHK
J.P.Morgan Securities plc	2026-03-25	15:50:49	97	1,614.5000	BATE	06383063800389536-300021N2
J.P.Morgan Securities plc	2026-03-25	15:51:02	594	1,614.0000	CHIX	06423064200199573-130001W7T
J.P.Morgan Securities plc	2026-03-25	15:51:02	639	1,613.5000	BATE	08643086400381425-300021ON
J.P.Morgan Securities plc	2026-03-25	15:51:17	512	1,613.5000	XLON	07003070000107631-E0Qjo3dKScGa
J.P.Morgan Securities plc	2026-03-25	15:51:17	453	1,613.5000	XLON	07003070000107631-E0Qjo3dKScGc
J.P.Morgan Securities plc	2026-03-25	15:51:37	513	1,614.0000	XLON	05003050000108161-E0Qjo3dKSciJ
J.P.Morgan Securities plc	2026-03-25	15:51:45	903	1,614.0000	BATE	08643086400382643-300021SY
J.P.Morgan Securities plc	2026-03-25	15:52:04	579	1,613.0000	XLON	05003050000107159-E0Qjo3dKSdJI
J.P.Morgan Securities plc	2026-03-25	15:52:04	282	1,613.0000	XLON	05003050000107595-E0Qjo3dKSdJK
J.P.Morgan Securities plc	2026-03-25	15:52:04	843	1,613.5000	BATE	06383063800390134-300021UR
J.P.Morgan Securities plc	2026-03-25	15:52:39	598	1,613.0000	CHIX	08683086800199541-130001WH2
J.P.Morgan Securities plc	2026-03-25	15:53:00	964	1,613.0000	XLON	07003070000107970-E0Qjo3dKSf2S
J.P.Morgan Securities plc	2026-03-25	15:53:00	362	1,613.0000	CHIX	08683086800199775-130001WJD
J.P.Morgan Securities plc	2026-03-25	15:53:00	232	1,613.0000	CHIX	08683086800199775-130001WJE
J.P.Morgan Securities plc	2026-03-25	15:53:09	604	1,613.0000	XLON	05003050000108457-E0Qjo3dKSfVv
J.P.Morgan Securities plc	2026-03-25	15:54:27	959	1,613.0000	XLON	07003070000108331-E0Qjo3dKSiAM
J.P.Morgan Securities plc	2026-03-25	15:54:37	710	1,613.0000	CHIX	06423064200201171-130001WW5
J.P.Morgan Securities plc	2026-03-25	15:54:49	466	1,613.0000	XLON	05003050000108778-E0Qjo3dKSijL
J.P.Morgan Securities plc	2026-03-25	15:54:49	302	1,613.0000	XLON	05003050000108778-E0Qjo3dKSijN
J.P.Morgan Securities plc	2026-03-25	15:55:04	402	1,613.5000	XLON	05003050000108809-E0Qjo3dKSjL7
J.P.Morgan Securities plc	2026-03-25	15:55:04	470	1,613.5000	XLON	07003070000108405-E0Qjo3dKSjL5
J.P.Morgan Securities plc	2026-03-25	15:55:42	592	1,612.5000	XLON	05003050000107721-E0Qjo3dKSI4K
J.P.Morgan Securities plc	2026-03-25	15:55:42	120	1,612.5000	XLON	07003070000108453-E0Qjo3dKSI4M
J.P.Morgan Securities plc	2026-03-25	15:55:42	159	1,612.5000	XLON	07003070000108453-E0Qjo3dKSI4Q
J.P.Morgan Securities plc	2026-03-25	15:55:42	487	1,613.5000	XLON	05003050000108864-E0Qjo3dKSKlg
J.P.Morgan Securities plc	2026-03-25	15:55:42	229	1,613.5000	XLON	07003070000108452-E0Qjo3dKSKle
J.P.Morgan Securities plc	2026-03-25	15:55:42	598	1,612.5000	CHIX	08683086800199498-130001X70
J.P.Morgan Securities plc	2026-03-25	15:55:42	588	1,612.5000	BATE	06383063800393767-300022VU
J.P.Morgan Securities plc	2026-03-25	15:55:43	312	1,611.5000	CHIX	06423064200197781-130001X7M
J.P.Morgan Securities plc	2026-03-25	15:56:11	958	1,614.0000	XLON	05003050000109122-E0Qjo3dKSnDR
J.P.Morgan Securities plc	2026-03-25	15:56:23	785	1,614.0000	XLON	05003050000109197-E0Qjo3dKSneR
J.P.Morgan Securities plc	2026-03-25	15:56:23	460	1,614.0000	XLON	07003070000108786-E0Qjo3dKSneT
J.P.Morgan Securities plc	2026-03-25	15:56:31	958	1,613.0000	XLON	07003070000108704-E0Qjo3dKSoCU
J.P.Morgan Securities plc	2026-03-25	15:56:34	22	1,613.5000	BATE	06383063800395404-3000236M
J.P.Morgan Securities plc	2026-03-25	15:56:56	953	1,613.5000	BATE	08643086400387723-3000238Q
J.P.Morgan Securities plc	2026-03-25	15:57:34	871	1,613.5000	XLON	05003050000109399-E0Qjo3dKSqAA
J.P.Morgan Securities plc	2026-03-25	15:57:56	958	1,613.0000	XLON	05003050000109553-E0Qjo3dKSr9P
J.P.Morgan Securities plc	2026-03-25	15:57:56	605	1,613.0000	CHIX	06423064200202997-130001XTH
J.P.Morgan Securities plc	2026-03-25	15:57:56	723	1,613.0000	BATE	08643086400387214-300023IV
J.P.Morgan Securities plc	2026-03-25	15:58:05	1,045	1,612.5000	XLON	07003070000109144-E0Qjo3dKSrSs
J.P.Morgan Securities plc	2026-03-25	15:59:11	1,132	1,612.0000	XLON	05003050000109554-E0Qjo3dKSt7m
J.P.Morgan Securities plc	2026-03-25	15:59:59	93	1,613.5000	CHIX	08683086800203612-130001Y6E
J.P.Morgan Securities plc	2026-03-25	15:59:59	146	1,613.5000	CHIX	08683086800203612-130001Y6F
J.P.Morgan Securities plc	2026-03-25	16:00:00	1,200	1,613.5000	XLON	07003070000109845-E0Qjo3dKSuC6
J.P.Morgan Securities plc	2026-03-25	16:00:10	641	1,613.5000	CHIX	08683086800203736-130001Y8J
J.P.Morgan Securities plc	2026-03-25	16:00:41	705	1,613.5000	BATE	08643086400391533-3000247M
J.P.Morgan Securities plc	2026-03-25	16:01:05	1,262	1,613.5000	CHIX	08683086800204308-130001YDU
J.P.Morgan Securities plc	2026-03-25	16:01:06	1,301	1,613.0000	XLON	07003070000109499-E0Qjo3dKSvs6
J.P.Morgan Securities plc	2026-03-25	16:01:06	850	1,613.0000	CHIX	08683086800203399-130001YE2
J.P.Morgan Securities plc	2026-03-25	16:01:06	846	1,613.0000	BATE	08643086400390535-300024BJ
J.P.Morgan Securities plc	2026-03-25	16:01:11	564	1,612.5000	BATE	08643086400391534-300024C0
J.P.Morgan Securities plc	2026-03-25	16:01:18	187	1,612.5000	XLON	05003050000110525-E0Qjo3dKSwKI
J.P.Morgan Securities plc	2026-03-25	16:01:18	33	1,612.5000	XLON	05003050000110525-E0Qjo3dKSwKn
J.P.Morgan Securities plc	2026-03-25	16:01:49	466	1,613.0000	XLON	05003050000110665-E0Qjo3dKSxoP
J.P.Morgan Securities plc	2026-03-25	16:01:49	328	1,613.0000	XLON	05003050000110665-E0Qjo3dKSxoR
J.P.Morgan Securities plc	2026-03-25	16:01:49	173	1,613.0000	XLON	05003050000110665-E0Qjo3dKSxoT
J.P.Morgan Securities plc	2026-03-25	16:01:52	954	1,611.5000	XLON	07003070000109992-E0Qjo3dKSy4a
J.P.Morgan Securities plc	2026-03-25	16:01:52	1,396	1,612.0000	XLON	07003070000110067-E0Qjo3dKSy48
J.P.Morgan Securities plc	2026-03-25	16:03:25	50	1,613.0000	BATE	08643086400394860-30002509
J.P.Morgan Securities plc	2026-03-25	16:03:36	930	1,613.0000	BATE	08643086400395012-30002516
J.P.Morgan Securities plc	2026-03-25	16:03:42	466	1,613.0000	XLON	07003070000110681-E0Qjo3dKT1jX
J.P.Morgan Securities plc	2026-03-25	16:03:42	288	1,613.0000	XLON	07003070000110681-E0Qjo3dKT1jZ
J.P.Morgan Securities plc	2026-03-25	16:03:53	339	1,613.0000	XLON	07003070000110714-E0Qjo3dKT1ti
J.P.Morgan Securities plc	2026-03-25	16:03:53	728	1,613.0000	CHIX	06423064200206402-130001YZ4
J.P.Morgan Securities plc	2026-03-25	16:04:03	1,199	1,612.5000	XLON	05003050000111000-E0Qjo3dKT2DR
J.P.Morgan Securities plc	2026-03-25	16:04:44	170	1,613.5000	XLON	07003070000110875-E0Qjo3dKT3hV
J.P.Morgan Securities plc	2026-03-25	16:04:44	1,223	1,613.5000	XLON	07003070000110875-E0Qjo3dKT3hY
J.P.Morgan Securities plc	2026-03-25	16:04:51	1,130	1,613.0000	XLON	05003050000111272-E0Qjo3dKT3yc
J.P.Morgan Securities plc	2026-03-25	16:04:51	826	1,613.0000	CHIX	08683086800206372-130001Z8K
J.P.Morgan Securities plc	2026-03-25	16:04:54	306	1,613.5000	BATE	08643086400396573-300025EG
J.P.Morgan Securities plc	2026-03-25	16:04:54	179	1,613.5000	BATE	08643086400396573-300025EH
J.P.Morgan Securities plc	2026-03-25	16:05:05	256	1,613.0000	BATE	08643086400396823-D300025GJ
J.P.Morgan Securities plc	2026-03-25	16:05:14	669	1,612.5000	CHIX	08683086800206306-130001ZCO
J.P.Morgan Securities plc	2026-03-25	16:05:14	735	1,612.5000	BATE	08643086400396109-300025IX

J.P.Morgan Securities plc	2026-03-25	16:05:23	329	1,612.0000	CHIX	08683086800206472-130001ZEY
J.P.Morgan Securities plc	2026-03-25	16:05:23	737	1,612.0000	BATE	08643086400394570-300025LS
J.P.Morgan Securities plc	2026-03-25	16:06:19	1,196	1,613.0000	XLON	07003070000111223-E0Qjo3dKT75g
J.P.Morgan Securities plc	2026-03-25	16:06:19	1,097	1,613.0000	XLON	05003050000111644-E0Qjo3dKT75i
J.P.Morgan Securities plc	2026-03-25	16:08:03	1,096	1,613.0000	XLON	05003050000112044-E0Qjo3dKT9zH
J.P.Morgan Securities plc	2026-03-25	16:08:06	376	1,612.5000	XLON	05003050000111847-E0Qjo3dKTA49
J.P.Morgan Securities plc	2026-03-25	16:08:06	682	1,612.5000	XLON	07003070000111614-E0Qjo3dKTA4D
J.P.Morgan Securities plc	2026-03-25	16:08:43	985	1,613.0000	XLON	07003070000111832-E0Qjo3dKTAvw
J.P.Morgan Securities plc	2026-03-25	16:08:43	665	1,613.0000	CHIX	08683086800208620-13000200S
J.P.Morgan Securities plc	2026-03-25	16:08:43	648	1,613.0000	BATE	06383063800408869-300026G6
J.P.Morgan Securities plc	2026-03-25	16:09:34	993	1,613.5000	XLON	05003050000112398-E0Qjo3dKTCLb
J.P.Morgan Securities plc	2026-03-25	16:09:34	823	1,613.5000	CHIX	08683086800209048-13000208L
J.P.Morgan Securities plc	2026-03-25	16:09:34	1,098	1,613.5000	BATE	06383063800410173-300026PT
J.P.Morgan Securities plc	2026-03-25	16:09:50	605	1,613.5000	XLON	07003070000112072-E0Qjo3dKTCxY
J.P.Morgan Securities plc	2026-03-25	16:10:03	1,192	1,613.0000	XLON	07003070000111976-E0Qjo3dKTDiL
J.P.Morgan Securities plc	2026-03-25	16:10:31	732	1,612.5000	CHIX	08683086800208486-13000201I
J.P.Morgan Securities plc	2026-03-25	16:10:31	100	1,612.5000	BATE	06383063800408560-3000270Z
J.P.Morgan Securities plc	2026-03-25	16:10:31	872	1,612.5000	BATE	06383063800408560-30002710
J.P.Morgan Securities plc	2026-03-25	16:10:34	402	1,612.0000	XLON	07003070000111854-E0Qjo3dKTEWq
J.P.Morgan Securities plc	2026-03-25	16:10:34	593	1,612.0000	XLON	07003070000111854-E0Qjo3dKTEWs
J.P.Morgan Securities plc	2026-03-25	16:10:34	598	1,612.0000	CHIX	06423064200209144-1300020IW
J.P.Morgan Securities plc	2026-03-25	16:11:21	1,641	1,612.0000	XLON	05003050000112786-E0Qjo3dKTFqf
J.P.Morgan Securities plc	2026-03-25	16:12:25	635	1,614.0000	CHIX	08683086800210751-1300020Y2
J.P.Morgan Securities plc	2026-03-25	16:12:43	822	1,613.5000	XLON	05003050000112963-E0Qjo3dKTIaP
J.P.Morgan Securities plc	2026-03-25	16:12:43	331	1,613.5000	XLON	07003070000112553-E0Qjo3dKTIaN
J.P.Morgan Securities plc	2026-03-25	16:12:43	640	1,613.5000	BATE	06383063800413960-300027PB
J.P.Morgan Securities plc	2026-03-25	16:13:04	1,418	1,614.0000	XLON	05003050000113188-E0Qjo3dKTIJ5M
J.P.Morgan Securities plc	2026-03-25	16:13:04	56	1,614.0000	BATE	08643086400406398-300027RS
J.P.Morgan Securities plc	2026-03-25	16:13:05	636	1,614.0000	BATE	08643086400406398-300027RU
J.P.Morgan Securities plc	2026-03-25	16:13:31	853	1,615.0000	CHIX	08683086800211189-130002135
J.P.Morgan Securities plc	2026-03-25	16:14:35	1,089	1,616.5000	XLON	05003050000113404-E0Qjo3dKTL EA
J.P.Morgan Securities plc	2026-03-25	16:14:35	568	1,616.5000	XLON	07003070000113014-E0Qjo3dKTL EE
J.P.Morgan Securities plc	2026-03-25	16:14:35	728	1,616.5000	XLON	07003070000113018-E0Qjo3dKTL EG
J.P.Morgan Securities plc	2026-03-25	16:14:35	858	1,616.5000	CHIX	06423064200212280-130002189
J.P.Morgan Securities plc	2026-03-25	16:14:35	1,043	1,616.5000	BATE	08643086400408003-3000283X
J.P.Morgan Securities plc	2026-03-25	16:15:39	1,200	1,615.5000	XLON	05003050000113371-E0Qjo3dKTN S6
J.P.Morgan Securities plc	2026-03-25	16:16:20	902	1,616.0000	BATE	06383063800418569-300028ON
J.P.Morgan Securities plc	2026-03-25	16:16:23	1,192	1,616.5000	XLON	05003050000113727-E0Qjo3dKTOzb
J.P.Morgan Securities plc	2026-03-25	16:16:45	716	1,616.0000	XLON	05003050000113748-E0Qjo3dKTPbX
J.P.Morgan Securities plc	2026-03-25	16:16:45	1,128	1,616.0000	CHIX	08683086800213108-1300021UL
J.P.Morgan Securities plc	2026-03-25	16:16:53	1,629	1,615.5000	XLON	05003050000113713-E0Qjo3dKTPs2
J.P.Morgan Securities plc	2026-03-25	16:16:53	809	1,615.5000	CHIX	08683086800212936-1300021W4
J.P.Morgan Securities plc	2026-03-25	16:16:56	1	1,615.0000	XLON	05003050000113700-E0Qjo3dKTPyy
J.P.Morgan Securities plc	2026-03-25	16:16:56	1,302	1,615.0000	XLON	05003050000113700-E0Qjo3dKTPz1
J.P.Morgan Securities plc	2026-03-25	16:16:56	100	1,615.0000	CHIX	06423064200213799-1300021WD
J.P.Morgan Securities plc	2026-03-25	16:16:56	1	1,615.0000	BATE	08643086400410103-300028X4
J.P.Morgan Securities plc	2026-03-25	16:17:55	1,413	1,615.5000	XLON	05003050000113812-E0Qjo3dKTS2a
J.P.Morgan Securities plc	2026-03-25	16:17:55	1,196	1,615.5000	XLON	07003070000113369-E0Qjo3dKTS2c
J.P.Morgan Securities plc	2026-03-25	16:18:01	219	1,615.0000	CHIX	06423064200213799-13000225W
J.P.Morgan Securities plc	2026-03-25	16:18:01	1,052	1,615.0000	BATE	08643086400410103-3000299A
J.P.Morgan Securities plc	2026-03-25	16:18:09	884	1,614.5000	XLON	05003050000113797-E0Qjo3dKTSPI
J.P.Morgan Securities plc	2026-03-25	16:19:16	370	1,614.5000	CHIX	06423064200215306-1300022GZ
J.P.Morgan Securities plc	2026-03-25	16:19:31	1,081	1,614.5000	XLON	05003050000113908-E0Qjo3dKTUcD
J.P.Morgan Securities plc	2026-03-25	16:19:31	1,622	1,614.5000	XLON	07003070000113467-E0Qjo3dKTUcB
J.P.Morgan Securities plc	2026-03-25	16:19:31	76	1,614.5000	CHIX	06423064200215306-1300022IT
J.P.Morgan Securities plc	2026-03-25	16:19:31	921	1,614.5000	CHIX	08683086800214869-1300022IU
J.P.Morgan Securities plc	2026-03-25	16:19:33	205	1,614.5000	BATE	06383063800422650-300029QB
J.P.Morgan Securities plc	2026-03-25	16:19:44	867	1,615.0000	BATE	08643086400414512-300029T8
J.P.Morgan Securities plc	2026-03-25	16:20:42	1,156	1,614.5000	XLON	07003070000113487-E0Qjo3dKTWrg
J.P.Morgan Securities plc	2026-03-25	16:20:51	20	1,614.0000	CHIX	06423064200215210-130002309
J.P.Morgan Securities plc	2026-03-25	16:21:12	608	1,615.0000	BATE	08643086400416465-30002ABJ
J.P.Morgan Securities plc	2026-03-25	16:21:12	74	1,615.0000	BATE	08643086400416465-30002ABK
J.P.Morgan Securities plc	2026-03-25	16:21:38	1,057	1,615.0000	CHIX	06423064200216694-1300023C2
J.P.Morgan Securities plc	2026-03-25	16:21:38	264	1,615.0000	BATE	06383063800425191-30002AH0
J.P.Morgan Securities plc	2026-03-25	16:21:41	1,232	1,614.5000	XLON	07003070000113586-E0Qjo3dKTYm1
J.P.Morgan Securities plc	2026-03-25	16:21:41	466	1,615.0000	XLON	05003050000114049-E0Qjo3dKTYlb
J.P.Morgan Securities plc	2026-03-25	16:21:41	661	1,615.0000	XLON	05003050000114049-E0Qjo3dKTYld
J.P.Morgan Securities plc	2026-03-25	16:21:41	1,148	1,614.5000	CHIX	06423064200216562-1300023CH
J.P.Morgan Securities plc	2026-03-25	16:22:02	146	1,614.5000	XLON	07003070000113641-E0Qjo3dKTZO6
J.P.Morgan Securities plc	2026-03-25	16:22:02	1,086	1,614.5000	XLON	07003070000113641-E0Qjo3dKTZO9
J.P.Morgan Securities plc	2026-03-25	16:22:04	352	1,614.0000	CHIX	06423064200215210-1300023GL
J.P.Morgan Securities plc	2026-03-25	16:22:54	1,477	1,615.5000	XLON	05003050000114099-E0Qjo3dKTbNs
J.P.Morgan Securities plc	2026-03-25	16:22:54	1,847	1,615.5000	XLON	07003070000113686-E0Qjo3dKTbNq
J.P.Morgan Securities plc	2026-03-25	16:22:54	1,577	1,615.5000	BATE	06383063800427033-30002AWW
J.P.Morgan Securities plc	2026-03-25	16:23:32	742	1,616.0000	XLON	07003070000113731-E0Qjo3dKTCv4
J.P.Morgan Securities plc	2026-03-25	16:24:00	662	1,615.5000	CHIX	06423064200218086-13000243N

J.P.Morgan Securities plc	2026-03-25	16:24:45	1,252	1,616.5000	BATE	06383063800429212-30002BG7
J.P.Morgan Securities plc	2026-03-25	16:24:46	1,265	1,616.0000	XLON	05003050000114212-E0Qjo3dKTfBt
J.P.Morgan Securities plc	2026-03-25	16:24:46	53	1,616.0000	XLON	05003050000114212-E0Qjo3dKTfBv
J.P.Morgan Securities plc	2026-03-25	16:24:46	790	1,616.0000	CHIX	08683086800217683-1300024A4
J.P.Morgan Securities plc	2026-03-25	16:24:49	1,713	1,615.5000	XLON	07003070000113806-E0Qjo3dKTfIH
J.P.Morgan Securities plc	2026-03-25	16:24:49	460	1,616.0000	XLON	05003050000114224-E0Qjo3dKTfHw
J.P.Morgan Securities plc	2026-03-25	16:24:49	466	1,616.0000	XLON	05003050000114224-E0Qjo3dKTfHy
J.P.Morgan Securities plc	2026-03-25	16:24:49	1,005	1,615.5000	CHIX	08683086800217604-1300024BC
J.P.Morgan Securities plc	2026-03-25	16:24:49	1,156	1,615.5000	BATE	08643086400420455-30002BHJ
J.P.Morgan Securities plc	2026-03-25	16:26:00	1,450	1,619.5000	XLON	07003070000113973-E0Qjo3dKTmQd
J.P.Morgan Securities plc	2026-03-25	16:26:05	395	1,619.0000	CHIX	08683086800219110-1300025BJ
J.P.Morgan Securities plc	2026-03-25	16:26:11	943	1,618.5000	XLON	07003070000113990-E0Qjo3dKTn6U
J.P.Morgan Securities plc	2026-03-25	16:26:16	428	1,618.5000	XLON	05003050000114419-E0Qjo3dKTnVH
J.P.Morgan Securities plc	2026-03-25	16:26:36	127	1,619.0000	BATE	08643086400423682-30002CJ4
J.P.Morgan Securities plc	2026-03-25	16:26:51	377	1,619.5000	XLON	05003050000114475-E0Qjo3dKTp6V
J.P.Morgan Securities plc	2026-03-25	16:26:58	460	1,620.0000	BATE	08643086400424164-30002CN7
J.P.Morgan Securities plc	2026-03-25	16:27:45	46	1,619.0000	CHIX	08683086800220457-1300025WF
J.P.Morgan Securities plc	2026-03-25	16:27:45	46	1,619.0000	CHIX	08683086800220457-1300025WG
J.P.Morgan Securities plc	2026-03-25	16:28:00	437	1,619.0000	BATE	08643086400425259-30002CZ7
J.P.Morgan Securities plc	2026-03-25	16:28:02	426	1,618.0000	XLON	07003070000114129-E0Qjo3dKTsBk
J.P.Morgan Securities plc	2026-03-25	16:28:02	711	1,618.5000	XLON	05003050000114551-E0Qjo3dKTsB1
J.P.Morgan Securities plc	2026-03-25	16:28:12	510	1,618.0000	BATE	06383063800431601-30002D2P
J.P.Morgan Securities plc	2026-03-25	16:28:13	226	1,618.0000	CHIX	06423064200221514-13000263S
J.P.Morgan Securities plc	2026-03-25	16:28:55	816	1,618.0000	CHIX	06423064200221934-1300026BZ
J.P.Morgan Securities plc	2026-03-25	16:28:55	3	1,618.0000	CHIX	06423064200221934-1300026C0
J.P.Morgan Securities plc	2026-03-25	16:28:55	43	1,618.0000	CHIX	06423064200221934-1300026C1