

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-11	08:01:03	1,934	10.9600	XLON	0700307000000201-E0QZedB5aXsR
J.P.Morgan Securities plc	2026-03-11	08:02:11	1,522	10.9700	XLON	0500305000000227-E0QZedB5aaih
J.P.Morgan Securities plc	2026-03-11	08:02:11	879	10.9650	XLON	0500305000000223-E0QZedB5aaix
J.P.Morgan Securities plc	2026-03-11	08:02:11	703	10.9650	XLON	0700307000000227-E0QZedB5aaiv
J.P.Morgan Securities plc	2026-03-11	08:02:18	1,087	10.9500	XLON	0700307000000236-E0QZedB5aatZ
J.P.Morgan Securities plc	2026-03-11	08:03:51	1,383	10.9550	XLON	0500305000000273-E0QZedB5adyC
J.P.Morgan Securities plc	2026-03-11	08:05:34	240	10.9550	XLON	0700307000000347-E0QZedB5ai6Y
J.P.Morgan Securities plc	2026-03-11	08:05:34	989	10.9550	XLON	0700307000000347-E0QZedB5ai6b
J.P.Morgan Securities plc	2026-03-11	08:06:10	476	10.9550	XLON	0700307000000353-E0QZedB5ajR1
J.P.Morgan Securities plc	2026-03-11	08:06:17	915	10.9350	XLON	0700307000000298-E0QZedB5ajj9
J.P.Morgan Securities plc	2026-03-11	08:06:17	493	10.9450	XLON	0500305000000272-E0QZedB5ajhQ
J.P.Morgan Securities plc	2026-03-11	08:06:17	514	10.9450	XLON	0500305000000272-E0QZedB5ajhT
J.P.Morgan Securities plc	2026-03-11	08:06:30	691	10.9300	XLON	0700307000000336-E0QZedB5ak5Y
J.P.Morgan Securities plc	2026-03-11	08:07:25	812	10.9400	XLON	0700307000000384-E0QZedB5amED
J.P.Morgan Securities plc	2026-03-11	08:08:33	365	10.9450	XLON	0700307000000417-E0QZedB5ao2v
J.P.Morgan Securities plc	2026-03-11	08:08:41	420	10.9450	XLON	0700307000000421-E0QZedB5aoUZ
J.P.Morgan Securities plc	2026-03-11	08:08:41	380	10.9450	XLON	0700307000000421-E0QZedB5aoUb
J.P.Morgan Securities plc	2026-03-11	08:09:08	365	10.9400	XLON	0700307000000390-E0QZedB5apfv
J.P.Morgan Securities plc	2026-03-11	08:09:34	973	10.9300	XLON	0700307000000381-E0QZedB5aqdR
J.P.Morgan Securities plc	2026-03-11	08:10:36	1,142	10.9500	XLON	0500305000000426-E0QZedB5asuj
J.P.Morgan Securities plc	2026-03-11	08:11:11	837	10.9450	XLON	0700307000000459-E0QZedB5au7Q
J.P.Morgan Securities plc	2026-03-11	08:11:12	761	10.9400	XLON	0700307000000457-E0QZedB5auF3
J.P.Morgan Securities plc	2026-03-11	08:13:27	396	10.9300	XLON	0700307000000577-E0QZedB5az35
J.P.Morgan Securities plc	2026-03-11	08:13:27	836	10.9350	XLON	0700307000000607-E0QZedB5az2U
J.P.Morgan Securities plc	2026-03-11	08:13:27	985	10.9400	XLON	0500305000000590-E0QZedB5az28
J.P.Morgan Securities plc	2026-03-11	08:13:42	442	10.9300	XLON	0700307000000577-E0QZedB5azXZ
J.P.Morgan Securities plc	2026-03-11	08:13:42	477	10.9300	XLON	0700307000000622-E0QZedB5azXb
J.P.Morgan Securities plc	2026-03-11	08:13:46	912	10.9200	XLON	0500305000000601-E0QZedB5azjL
J.P.Morgan Securities plc	2026-03-11	08:15:52	1,013	10.9400	XLON	0500305000000916-E0QZedB5b48g
J.P.Morgan Securities plc	2026-03-11	08:17:36	875	10.9550	XLON	07003070000001263-E0QZedB5b7Qs
J.P.Morgan Securities plc	2026-03-11	08:19:13	1,093	10.9650	XLON	07003070000001517-E0QZedB5b9pn
J.P.Morgan Securities plc	2026-03-11	08:20:55	1,066	10.9700	XLON	07003070000001826-E0QZedB5bCrh
J.P.Morgan Securities plc	2026-03-11	08:20:58	1,175	10.9650	XLON	05003050000001769-E0QZedB5bCvH
J.P.Morgan Securities plc	2026-03-11	08:23:05	1,075	10.9800	XLON	07003070000002258-E0QZedB5bFzN
J.P.Morgan Securities plc	2026-03-11	08:23:46	240	10.9850	XLON	07003070000002456-E0QZedB5bH54
J.P.Morgan Securities plc	2026-03-11	08:23:46	616	10.9850	XLON	07003070000002456-E0QZedB5bH58
J.P.Morgan Securities plc	2026-03-11	08:24:15	827	10.9700	XLON	05003050000002172-E0QZedB5bHxN
J.P.Morgan Securities plc	2026-03-11	08:24:16	827	10.9650	XLON	07003070000002129-E0QZedB5bl0B
J.P.Morgan Securities plc	2026-03-11	08:25:20	200	10.9750	XLON	07003070000002711-E0QZedB5bK7I
J.P.Morgan Securities plc	2026-03-11	08:25:20	128	10.9750	XLON	07003070000002711-E0QZedB5bK7n
J.P.Morgan Securities plc	2026-03-11	08:25:20	533	10.9750	XLON	07003070000002711-E0QZedB5bK7p
J.P.Morgan Securities plc	2026-03-11	08:27:06	1,143	10.9650	XLON	07003070000003119-E0QZedB5bNGv
J.P.Morgan Securities plc	2026-03-11	08:27:12	740	10.9600	XLON	05003050000002773-E0QZedB5bNP0
J.P.Morgan Securities plc	2026-03-11	08:28:40	149	10.9700	XLON	07003070000003490-E0QZedB5bQFn
J.P.Morgan Securities plc	2026-03-11	08:28:40	411	10.9700	XLON	07003070000003490-E0QZedB5bQFp
J.P.Morgan Securities plc	2026-03-11	08:30:17	766	10.9600	XLON	05003050000003508-E0QZedB5bSlr
J.P.Morgan Securities plc	2026-03-11	08:30:19	533	10.9600	XLON	07003070000003867-E0QZedB5bSrs
J.P.Morgan Securities plc	2026-03-11	08:30:19	168	10.9600	XLON	07003070000003867-E0QZedB5bSru
J.P.Morgan Securities plc	2026-03-11	08:30:19	447	10.9600	XLON	07003070000003867-E0QZedB5bSrw
J.P.Morgan Securities plc	2026-03-11	08:31:27	689	10.9550	XLON	07003070000003952-E0QZedB5bUnT
J.P.Morgan Securities plc	2026-03-11	08:31:59	156	10.9450	XLON	07003070000004193-E0QZedB5bVh8
J.P.Morgan Securities plc	2026-03-11	08:31:59	211	10.9450	XLON	07003070000004193-E0QZedB5bVhA
J.P.Morgan Securities plc	2026-03-11	08:31:59	177	10.9450	XLON	07003070000004193-E0QZedB5bVhC
J.P.Morgan Securities plc	2026-03-11	08:32:30	782	10.9450	XLON	07003070000004284-E0QZedB5bWJE
J.P.Morgan Securities plc	2026-03-11	08:33:51	964	10.9550	XLON	07003070000004552-E0QZedB5bY74
J.P.Morgan Securities plc	2026-03-11	08:34:35	330	10.9500	XLON	05003050000004500-E0QZedB5bYw3
J.P.Morgan Securities plc	2026-03-11	08:34:35	568	10.9500	XLON	05003050000004559-E0QZedB5bYw5
J.P.Morgan Securities plc	2026-03-11	08:36:17	182	10.9700	XLON	05003050000005069-E0QZedB5bc7k
J.P.Morgan Securities plc	2026-03-11	08:36:17	1	10.9700	XLON	05003050000005069-E0QZedB5bc7m
J.P.Morgan Securities plc	2026-03-11	08:36:17	1	10.9700	XLON	05003050000005069-E0QZedB5bc7o
J.P.Morgan Securities plc	2026-03-11	08:36:17	533	10.9700	XLON	05003050000005069-E0QZedB5bc7q
J.P.Morgan Securities plc	2026-03-11	08:36:59	1,000	10.9700	XLON	05003050000005192-E0QZedB5bd0t
J.P.Morgan Securities plc	2026-03-11	08:38:01	856	10.9600	XLON	07003070000005040-E0QZedB5beYN
J.P.Morgan Securities plc	2026-03-11	08:38:57	1,088	10.9450	XLON	05003050000005681-E0QZedB5bfts
J.P.Morgan Securities plc	2026-03-11	08:40:48	869	10.9500	XLON	05003050000006242-E0QZedB5biJC
J.P.Morgan Securities plc	2026-03-11	08:41:29	783	10.9500	XLON	07003070000006340-E0QZedB5bj90
J.P.Morgan Securities plc	2026-03-11	08:42:48	1,089	10.9500	XLON	07003070000006593-E0QZedB5bl0p
J.P.Morgan Securities plc	2026-03-11	08:45:00	849	10.9550	XLON	07003070000007257-E0QZedB5bnMD
J.P.Morgan Securities plc	2026-03-11	08:45:50	211	10.9600	XLON	07003070000007512-E0QZedB5boXY
J.P.Morgan Securities plc	2026-03-11	08:45:50	170	10.9600	XLON	07003070000007512-E0QZedB5boXa
J.P.Morgan Securities plc	2026-03-11	08:45:50	520	10.9600	XLON	07003070000007512-E0QZedB5boXc
J.P.Morgan Securities plc	2026-03-11	08:47:00	96	10.9550	XLON	05003050000007779-E0QZedB5bpvA
J.P.Morgan Securities plc	2026-03-11	08:47:00	152	10.9550	XLON	05003050000007779-E0QZedB5bpvC
J.P.Morgan Securities plc	2026-03-11	08:47:30	154	10.9550	XLON	05003050000007944-E0QZedB5bqYm
J.P.Morgan Securities plc	2026-03-11	08:47:49	1,004	10.9500	XLON	05003050000007167-E0QZedB5bqxT

J.P.Morgan Securities plc	2026-03-11	08:48:40	1,170	10.9500	XLON	07003070000008170-E0QZedB5bsi3
J.P.Morgan Securities plc	2026-03-11	08:48:44	218	10.9450	XLON	07003070000008118-E0QZedB5bsqz
J.P.Morgan Securities plc	2026-03-11	08:48:44	490	10.9450	XLON	05003050000008200-E0QZedB5bsr3
J.P.Morgan Securities plc	2026-03-11	08:48:44	332	10.9450	XLON	07003070000008118-E0QZedB5bsr1
J.P.Morgan Securities plc	2026-03-11	08:50:49	143	10.9450	XLON	05003050000008723-E0QZedB5bvOg
J.P.Morgan Securities plc	2026-03-11	08:50:49	533	10.9450	XLON	05003050000008723-E0QZedB5bvOi
J.P.Morgan Securities plc	2026-03-11	08:50:59	786	10.9400	XLON	07003070000008617-E0QZedB5bvYZ
J.P.Morgan Securities plc	2026-03-11	08:50:59	36	10.9400	XLON	07003070000008617-E0QZedB5bvYb
J.P.Morgan Securities plc	2026-03-11	08:52:29	116	10.9450	XLON	07003070000009056-E0QZedB5bxIM
J.P.Morgan Securities plc	2026-03-11	08:52:29	533	10.9450	XLON	07003070000009056-E0QZedB5bxIO
J.P.Morgan Securities plc	2026-03-11	08:52:55	630	10.9400	XLON	07003070000008956-E0QZedB5bxdt
J.P.Morgan Securities plc	2026-03-11	08:52:55	67	10.9400	XLON	07003070000008956-E0QZedB5bxdw
J.P.Morgan Securities plc	2026-03-11	08:53:39	118	10.9350	XLON	07003070000009367-E0QZedB5byef
J.P.Morgan Securities plc	2026-03-11	08:53:39	249	10.9350	XLON	07003070000009367-E0QZedB5byeh
J.P.Morgan Securities plc	2026-03-11	08:53:39	378	10.9350	XLON	07003070000009367-E0QZedB5byej
J.P.Morgan Securities plc	2026-03-11	08:56:43	1,021	10.9350	XLON	07003070000009966-E0QZedB5c22H
J.P.Morgan Securities plc	2026-03-11	08:56:59	142	10.9350	XLON	05003050000010166-E0QZedB5c2Pk
J.P.Morgan Securities plc	2026-03-11	08:56:59	211	10.9350	XLON	05003050000010166-E0QZedB5c2Pm
J.P.Morgan Securities plc	2026-03-11	08:56:59	211	10.9350	XLON	05003050000010166-E0QZedB5c2Po
J.P.Morgan Securities plc	2026-03-11	08:57:12	757	10.9300	XLON	05003050000009941-E0QZedB5c2ZV
J.P.Morgan Securities plc	2026-03-11	08:57:12	253	10.9300	XLON	05003050000009941-E0QZedB5c2ZX
J.P.Morgan Securities plc	2026-03-11	08:58:39	145	10.9350	XLON	07003070000010608-E0QZedB5c5ya
J.P.Morgan Securities plc	2026-03-11	08:58:50	731	10.9350	XLON	07003070000010640-E0QZedB5c68g
J.P.Morgan Securities plc	2026-03-11	08:59:19	352	10.9400	XLON	05003050000010873-E0QZedB5c6aQ
J.P.Morgan Securities plc	2026-03-11	08:59:19	24	10.9400	XLON	07003070000010801-E0QZedB5c6aS
J.P.Morgan Securities plc	2026-03-11	08:59:19	340	10.9400	XLON	07003070000010801-E0QZedB5c6aV
J.P.Morgan Securities plc	2026-03-11	09:00:36	894	10.9200	XLON	07003070000011200-E0QZedB5c8WL
J.P.Morgan Securities plc	2026-03-11	09:01:59	128	10.9200	XLON	05003050000011879-E0QZedB5cAQd
J.P.Morgan Securities plc	2026-03-11	09:01:59	533	10.9200	XLON	05003050000011879-E0QZedB5cAQf
J.P.Morgan Securities plc	2026-03-11	09:01:59	93	10.9200	XLON	05003050000011879-E0QZedB5cAQh
J.P.Morgan Securities plc	2026-03-11	09:01:59	93	10.9200	XLON	05003050000011879-E0QZedB5cAQj
J.P.Morgan Securities plc	2026-03-11	09:03:32	820	10.9100	XLON	05003050000011287-E0QZedB5cCqM
J.P.Morgan Securities plc	2026-03-11	09:03:57	298	10.9100	XLON	05003050000012381-E0QZedB5cDMp
J.P.Morgan Securities plc	2026-03-11	09:03:57	761	10.9100	XLON	05003050000012381-E0QZedB5cDMm
J.P.Morgan Securities plc	2026-03-11	09:05:54	838	10.9150	XLON	07003070000012766-E0QZedB5cG2c
J.P.Morgan Securities plc	2026-03-11	09:06:59	1,134	10.9100	XLON	07003070000013119-E0QZedB5cH4L
J.P.Morgan Securities plc	2026-03-11	09:07:16	875	10.9050	XLON	05003050000012297-E0QZedB5cHKN
J.P.Morgan Securities plc	2026-03-11	09:08:39	82	10.9100	XLON	05003050000013731-E0QZedB5clf2
J.P.Morgan Securities plc	2026-03-11	09:08:39	82	10.9100	XLON	05003050000013731-E0QZedB5clf4
J.P.Morgan Securities plc	2026-03-11	09:08:39	192	10.9100	XLON	05003050000013731-E0QZedB5clf6
J.P.Morgan Securities plc	2026-03-11	09:08:39	291	10.9100	XLON	05003050000013731-E0QZedB5clf8
J.P.Morgan Securities plc	2026-03-11	09:10:29	820	10.9100	XLON	07003070000014044-E0QZedB5cKee
J.P.Morgan Securities plc	2026-03-11	09:11:50	1,025	10.9000	XLON	05003050000014180-E0QZedB5cLry
J.P.Morgan Securities plc	2026-03-11	09:12:00	132	10.9000	XLON	05003050000014513-E0QZedB5cMAN
J.P.Morgan Securities plc	2026-03-11	09:12:00	533	10.9000	XLON	05003050000014513-E0QZedB5cMAP
J.P.Morgan Securities plc	2026-03-11	09:13:42	820	10.8950	XLON	05003050000014993-E0QZedB5cOJ3
J.P.Morgan Securities plc	2026-03-11	09:14:38	75	10.8950	XLON	05003050000014993-E0QZedB5cPKs
J.P.Morgan Securities plc	2026-03-11	09:14:48	598	10.8900	XLON	07003070000014357-E0QZedB5cPav
J.P.Morgan Securities plc	2026-03-11	09:15:56	567	10.8950	XLON	07003070000015362-E0QZedB5cQsv
J.P.Morgan Securities plc	2026-03-11	09:20:19	14	10.9200	XLON	07003070000016396-E0QZedB5cUuU
J.P.Morgan Securities plc	2026-03-11	09:20:19	3	10.9200	XLON	07003070000016396-E0QZedB5cUuW
J.P.Morgan Securities plc	2026-03-11	09:20:49	785	10.9150	XLON	05003050000016671-E0QZedB5cVSL
J.P.Morgan Securities plc	2026-03-11	09:24:57	1,152	10.9300	XLON	05003050000017516-E0QZedB5cZQ9
J.P.Morgan Securities plc	2026-03-11	09:25:45	1,056	10.9250	XLON	07003070000017258-E0QZedB5caWe
J.P.Morgan Securities plc	2026-03-11	09:26:59	211	10.9300	XLON	05003050000018033-E0QZedB5cbuq
J.P.Morgan Securities plc	2026-03-11	09:26:59	646	10.9300	XLON	05003050000018033-E0QZedB5cbuo
J.P.Morgan Securities plc	2026-03-11	09:27:30	953	10.9300	XLON	05003050000018217-E0QZedB5ccclu
J.P.Morgan Securities plc	2026-03-11	09:28:09	556	10.9200	XLON	05003050000018273-E0QZedB5cd5I
J.P.Morgan Securities plc	2026-03-11	09:28:09	873	10.9250	XLON	05003050000018133-E0QZedB5cd4e
J.P.Morgan Securities plc	2026-03-11	09:31:56	806	10.9150	XLON	07003070000018836-E0QZedB5ch5W
J.P.Morgan Securities plc	2026-03-11	09:32:30	667	10.9150	XLON	07003070000019100-E0QZedB5chWd
J.P.Morgan Securities plc	2026-03-11	09:32:30	145	10.9150	XLON	07003070000019100-E0QZedB5chWf
J.P.Morgan Securities plc	2026-03-11	09:32:36	941	10.9100	XLON	07003070000018586-E0QZedB5cheB
J.P.Morgan Securities plc	2026-03-11	09:34:06	10	10.9100	XLON	07003070000019304-E0QZedB5cj6b
J.P.Morgan Securities plc	2026-03-11	09:35:43	662	10.9100	XLON	07003070000019304-E0QZedB5ckQx
J.P.Morgan Securities plc	2026-03-11	09:37:00	224	10.9100	XLON	05003050000020202-E0QZedB5clgD
J.P.Morgan Securities plc	2026-03-11	09:37:00	1	10.9100	XLON	05003050000020202-E0QZedB5clgF
J.P.Morgan Securities plc	2026-03-11	09:37:00	171	10.9100	XLON	05003050000020202-E0QZedB5clgH
J.P.Morgan Securities plc	2026-03-11	09:37:54	668	10.9050	XLON	05003050000020358-E0QZedB5cmSm
J.P.Morgan Securities plc	2026-03-11	09:39:26	432	10.9100	XLON	07003070000020269-E0QZedB5cnsY
J.P.Morgan Securities plc	2026-03-11	09:42:51	320	10.9150	XLON	05003050000021327-E0QZedB5cqeI
J.P.Morgan Securities plc	2026-03-11	09:42:51	638	10.9150	XLON	07003070000020686-E0QZedB5cqeG
J.P.Morgan Securities plc	2026-03-11	09:43:10	829	10.9100	XLON	05003050000020933-E0QZedB5cqy0
J.P.Morgan Securities plc	2026-03-11	09:44:26	917	10.9050	XLON	07003070000021441-E0QZedB5cs8r
J.P.Morgan Securities plc	2026-03-11	09:47:29	1,221	10.9100	XLON	05003050000022514-E0QZedB5cuaD
J.P.Morgan Securities plc	2026-03-11	09:49:40	1,059	10.9200	XLON	05003050000022818-E0QZedB5cwRQ

J.P.Morgan Securities plc	2026-03-11	09:49:43	127	10.9150	XLON	0500305000022772-E0QZedB5cwa0
J.P.Morgan Securities plc	2026-03-11	09:49:43	1,050	10.9150	XLON	0500305000022772-E0QZedB5cwa4
J.P.Morgan Securities plc	2026-03-11	09:50:51	268	10.9100	XLON	0500305000023191-E0QZedB5cyAL
J.P.Morgan Securities plc	2026-03-11	09:52:34	1,074	10.9150	XLON	0500305000023436-E0QZedB5czRP
J.P.Morgan Securities plc	2026-03-11	09:53:53	833	10.9150	XLON	0500305000023813-E0QZedB5d0Y8
J.P.Morgan Securities plc	2026-03-11	09:55:43	352	10.9150	XLON	0700307000023841-E0QZedB5d2Vf
J.P.Morgan Securities plc	2026-03-11	09:55:43	842	10.9150	XLON	0700307000023841-E0QZedB5d2Vd
J.P.Morgan Securities plc	2026-03-11	09:56:20	456	10.9100	XLON	0700307000023024-E0QZedB5d37Z
J.P.Morgan Securities plc	2026-03-11	09:57:59	372	10.9050	XLON	0500305000024963-E0QZedB5d5ax
J.P.Morgan Securities plc	2026-03-11	09:58:22	161	10.9000	XLON	0500305000024721-E0QZedB5d5w7
J.P.Morgan Securities plc	2026-03-11	09:58:22	714	10.9000	XLON	0500305000024721-E0QZedB5d5w9
J.P.Morgan Securities plc	2026-03-11	09:59:11	756	10.9050	XLON	0700307000024721-E0QZedB5d6Yn
J.P.Morgan Securities plc	2026-03-11	10:02:56	868	10.9150	XLON	0500305000025746-E0QZedB5d9Oy
J.P.Morgan Securities plc	2026-03-11	10:05:08	1,112	10.9300	XLON	0500305000026507-E0QZedB5dBeF
J.P.Morgan Securities plc	2026-03-11	10:05:08	10	10.9300	XLON	0500305000026507-E0QZedB5dBeD
J.P.Morgan Securities plc	2026-03-11	10:07:36	48	10.9450	XLON	0500305000027054-E0QZedB5dF8p
J.P.Morgan Securities plc	2026-03-11	10:07:36	667	10.9450	XLON	0500305000027054-E0QZedB5dF8r
J.P.Morgan Securities plc	2026-03-11	10:07:37	1,152	10.9400	XLON	0700307000026456-E0QZedB5dF9K
J.P.Morgan Securities plc	2026-03-11	10:10:10	1,050	10.9500	XLON	0500305000027384-E0QZedB5dHgc
J.P.Morgan Securities plc	2026-03-11	10:10:13	1,314	10.9450	XLON	0700307000026852-E0QZedB5dHsG
J.P.Morgan Securities plc	2026-03-11	10:10:44	446	10.9450	XLON	0700307000027211-E0QZedB5dIlly
J.P.Morgan Securities plc	2026-03-11	10:10:44	342	10.9450	XLON	0700307000027211-E0QZedB5dIlr
J.P.Morgan Securities plc	2026-03-11	10:13:28	788	10.9400	XLON	0700307000027116-E0QZedB5dKHj
J.P.Morgan Securities plc	2026-03-11	10:13:33	478	10.9350	XLON	0500305000027899-E0QZedB5dKRP
J.P.Morgan Securities plc	2026-03-11	10:13:35	290	10.9350	XLON	0500305000027899-E0QZedB5dKSq
J.P.Morgan Securities plc	2026-03-11	10:15:55	743	10.9450	XLON	0700307000028340-E0QZedB5dNdD
J.P.Morgan Securities plc	2026-03-11	10:18:59	1,115	10.9550	XLON	0500305000029162-E0QZedB5dRR2
J.P.Morgan Securities plc	2026-03-11	10:19:01	796	10.9500	XLON	0700307000028634-E0QZedB5dRWC
J.P.Morgan Securities plc	2026-03-11	10:19:01	320	10.9500	XLON	0700307000028634-E0QZedB5dRWG
J.P.Morgan Securities plc	2026-03-11	10:23:27	974	10.9500	XLON	0700307000029370-E0QZedB5dV9Q
J.P.Morgan Securities plc	2026-03-11	10:24:41	1,066	10.9500	XLON	0500305000030075-E0QZedB5dVyO
J.P.Morgan Securities plc	2026-03-11	10:26:17	376	10.9450	XLON	0500305000029620-E0QZedB5dXBR
J.P.Morgan Securities plc	2026-03-11	10:26:17	2	10.9450	XLON	0500305000029620-E0QZedB5dXBT
J.P.Morgan Securities plc	2026-03-11	10:26:17	292	10.9450	XLON	0500305000029620-E0QZedB5dXBV
J.P.Morgan Securities plc	2026-03-11	10:29:30	317	10.9500	XLON	0500305000031058-E0QZedB5dZWc
J.P.Morgan Securities plc	2026-03-11	10:37:40	1,418	10.9750	XLON	0700307000032106-E0QZedB5dgDo
J.P.Morgan Securities plc	2026-03-11	10:38:08	1,300	10.9700	XLON	0700307000032022-E0QZedB5dgZa
J.P.Morgan Securities plc	2026-03-11	10:43:48	984	11.0000	XLON	0500305000033852-E0QZedB5dn7i
J.P.Morgan Securities plc	2026-03-11	10:43:48	679	11.0000	XLON	0700307000033434-E0QZedB5dn7k
J.P.Morgan Securities plc	2026-03-11	10:44:15	2	10.9900	XLON	0700307000033370-E0QZedB5dnay
J.P.Morgan Securities plc	2026-03-11	10:44:15	310	10.9900	XLON	0700307000033370-E0QZedB5dnb1
J.P.Morgan Securities plc	2026-03-11	10:44:15	521	10.9900	XLON	0700307000033370-E0QZedB5dnaw
J.P.Morgan Securities plc	2026-03-11	10:46:07	889	10.9900	XLON	0500305000034261-E0QZedB5dpBJ
J.P.Morgan Securities plc	2026-03-11	10:46:30	73	10.9850	XLON	0700307000033837-E0QZedB5dpSf
J.P.Morgan Securities plc	2026-03-11	10:46:30	248	10.9850	XLON	0700307000033837-E0QZedB5dpSh
J.P.Morgan Securities plc	2026-03-11	10:46:45	343	10.9800	XLON	0700307000033785-E0QZedB5dpjn
J.P.Morgan Securities plc	2026-03-11	10:47:47	614	10.9900	XLON	0700307000034264-E0QZedB5dqXD
J.P.Morgan Securities plc	2026-03-11	10:52:34	716	11.0050	XLON	0700307000035306-E0QZedB5dutN
J.P.Morgan Securities plc	2026-03-11	10:56:09	827	11.0050	XLON	0700307000035744-E0QZedB5dxWl
J.P.Morgan Securities plc	2026-03-11	10:56:09	593	11.0050	XLON	0700307000035789-E0QZedB5dxWK
J.P.Morgan Securities plc	2026-03-11	10:57:00	56	11.0050	XLON	0500305000036458-E0QZedB5dxy1
J.P.Morgan Securities plc	2026-03-11	10:57:00	778	11.0050	XLON	0500305000036458-E0QZedB5dxy3
J.P.Morgan Securities plc	2026-03-11	10:58:32	537	11.0000	XLON	0500305000035559-E0QZedB5dyyk
J.P.Morgan Securities plc	2026-03-11	10:58:40	698	10.9950	XLON	0500305000035477-E0QZedB5dz63
J.P.Morgan Securities plc	2026-03-11	10:59:43	458	11.0050	XLON	0500305000036859-E0QZedB5dzav
J.P.Morgan Securities plc	2026-03-11	11:01:37	572	11.0150	XLON	0700307000036813-E0QZedB5e1Yz
J.P.Morgan Securities plc	2026-03-11	11:03:29	752	11.0250	XLON	0500305000037706-E0QZedB5e3UY
J.P.Morgan Securities plc	2026-03-11	11:03:56	811	11.0200	XLON	0500305000037555-E0QZedB5e45Z
J.P.Morgan Securities plc	2026-03-11	11:04:29	347	11.0150	XLON	0700307000037089-E0QZedB5e4pE
J.P.Morgan Securities plc	2026-03-11	11:06:20	662	11.0200	XLON	0700307000037738-E0QZedB5e6Xa
J.P.Morgan Securities plc	2026-03-11	11:07:11	813	11.0150	XLON	0700307000037590-E0QZedB5e74Q
J.P.Morgan Securities plc	2026-03-11	11:07:15	436	11.0100	XLON	0500305000038401-E0QZedB5e7Ac
J.P.Morgan Securities plc	2026-03-11	11:09:37	538	11.0200	XLON	0700307000038309-E0QZedB5e9O2
J.P.Morgan Securities plc	2026-03-11	11:13:35	827	11.0150	XLON	0700307000039072-E0QZedB5eBrz
J.P.Morgan Securities plc	2026-03-11	11:15:13	713	11.0200	XLON	0500305000039865-E0QZedB5eDJQ
J.P.Morgan Securities plc	2026-03-11	11:18:29	756	11.0150	XLON	0700307000039309-E0QZedB5eFek
J.P.Morgan Securities plc	2026-03-11	11:19:02	524	11.0100	XLON	0700307000038634-E0QZedB5eGLc
J.P.Morgan Securities plc	2026-03-11	11:19:02	407	11.0100	XLON	0700307000039849-E0QZedB5eGLE
J.P.Morgan Securities plc	2026-03-11	11:19:55	1,032	11.0000	XLON	0700307000040166-E0QZedB5eHFH
J.P.Morgan Securities plc	2026-03-11	11:22:26	150	10.9850	XLON	0500305000040994-E0QZedB5eJ0u
J.P.Morgan Securities plc	2026-03-11	11:22:26	277	10.9850	XLON	0500305000040994-E0QZedB5eJ0w
J.P.Morgan Securities plc	2026-03-11	11:22:26	19	10.9850	XLON	0500305000040994-E0QZedB5eJ0y
J.P.Morgan Securities plc	2026-03-11	11:22:26	42	10.9850	XLON	0500305000040994-E0QZedB5eJ0q
J.P.Morgan Securities plc	2026-03-11	11:22:26	683	10.9900	XLON	0700307000040540-E0QZedB5elyu
J.P.Morgan Securities plc	2026-03-11	11:22:26	182	10.9950	XLON	0500305000041397-E0QZedB5elyL
J.P.Morgan Securities plc	2026-03-11	11:22:26	535	10.9950	XLON	0500305000041397-E0QZedB5ely0

J.P.Morgan Securities plc	2026-03-11	11:24:30	438	10.9800	XLON	05003050000041712-E0QZedB5eKl5
J.P.Morgan Securities plc	2026-03-11	11:26:12	512	10.9850	XLON	05003050000042124-E0QZedB5eMqw
J.P.Morgan Securities plc	2026-03-11	11:27:20	614	10.9800	XLON	05003050000042053-E0QZedB5eO63
J.P.Morgan Securities plc	2026-03-11	11:28:00	136	10.9750	XLON	07003070000041268-E0QZedB5eOvU
J.P.Morgan Securities plc	2026-03-11	11:28:00	390	10.9750	XLON	07003070000041268-E0QZedB5eOvY
J.P.Morgan Securities plc	2026-03-11	11:33:18	648	10.9800	XLON	05003050000043322-E0QZedB5eTmd
J.P.Morgan Securities plc	2026-03-11	11:35:09	269	10.9800	XLON	05003050000043890-E0QZedB5eV8R
J.P.Morgan Securities plc	2026-03-11	11:35:09	733	10.9800	XLON	05003050000043890-E0QZedB5eV8U
J.P.Morgan Securities plc	2026-03-11	11:35:20	501	10.9800	XLON	05003050000044013-E0QZedB5eVDr
J.P.Morgan Securities plc	2026-03-11	11:35:20	249	10.9800	XLON	05003050000044013-E0QZedB5eVDt
J.P.Morgan Securities plc	2026-03-11	11:43:18	721	10.9750	XLON	05003050000044871-E0QZedB5ea6i
J.P.Morgan Securities plc	2026-03-11	11:43:19	12	10.9700	XLON	07003070000044630-E0QZedB5eaFx
J.P.Morgan Securities plc	2026-03-11	11:43:22	359	10.9700	XLON	07003070000044630-E0QZedB5eaND
J.P.Morgan Securities plc	2026-03-11	11:43:37	453	10.9650	XLON	05003050000045168-E0QZedB5eaax
J.P.Morgan Securities plc	2026-03-11	11:43:37	332	10.9650	XLON	05003050000045196-E0QZedB5eaaz
J.P.Morgan Securities plc	2026-03-11	11:43:37	236	10.9650	XLON	05003050000045196-E0QZedB5eaab
J.P.Morgan Securities plc	2026-03-11	11:45:15	610	10.9650	XLON	05003050000045743-E0QZedB5eby4
J.P.Morgan Securities plc	2026-03-11	11:46:13	436	10.9600	XLON	05003050000045635-E0QZedB5ed16
J.P.Morgan Securities plc	2026-03-11	11:46:39	480	10.9550	XLON	07003070000045151-E0QZedB5edOi
J.P.Morgan Securities plc	2026-03-11	11:49:41	792	10.9650	XLON	07003070000046475-E0QZedB5efXk
J.P.Morgan Securities plc	2026-03-11	11:49:58	588	10.9550	XLON	05003050000046410-E0QZedB5eff5
J.P.Morgan Securities plc	2026-03-11	11:49:58	876	10.9600	XLON	05003050000046836-E0QZedB5effi
J.P.Morgan Securities plc	2026-03-11	11:50:34	571	10.9600	XLON	07003070000046806-E0QZedB5el5L
J.P.Morgan Securities plc	2026-03-11	11:51:08	857	10.9550	XLON	05003050000047252-E0QZedB5elhM
J.P.Morgan Securities plc	2026-03-11	11:52:36	610	10.9650	XLON	05003050000047986-E0QZedB5enhT
J.P.Morgan Securities plc	2026-03-11	11:55:53	884	10.9700	XLON	07003070000048143-E0QZedB5eqWc
J.P.Morgan Securities plc	2026-03-11	11:55:53	220	10.9700	XLON	07003070000048143-E0QZedB5eqWq
J.P.Morgan Securities plc	2026-03-11	11:56:10	707	10.9650	XLON	05003050000048447-E0QZedB5er6C
J.P.Morgan Securities plc	2026-03-11	11:58:25	794	10.9750	XLON	05003050000049090-E0QZedB5esKy
J.P.Morgan Securities plc	2026-03-11	11:59:28	567	10.9700	XLON	05003050000049047-E0QZedB5et6f
J.P.Morgan Securities plc	2026-03-11	12:01:51	593	10.9650	XLON	07003070000049250-E0QZedB5evW7
J.P.Morgan Securities plc	2026-03-11	12:03:12	711	10.9700	XLON	05003050000050414-E0QZedB5ewnM
J.P.Morgan Securities plc	2026-03-11	12:03:12	162	10.9700	XLON	05003050000050414-E0QZedB5ewnQ
J.P.Morgan Securities plc	2026-03-11	12:03:12	3	10.9700	XLON	05003050000050414-E0QZedB5ewnT
J.P.Morgan Securities plc	2026-03-11	12:05:01	951	10.9700	XLON	07003070000050230-E0QZedB5eyXF
J.P.Morgan Securities plc	2026-03-11	12:05:11	944	10.9650	XLON	07003070000049796-E0QZedB5eyen
J.P.Morgan Securities plc	2026-03-11	12:05:51	511	10.9650	XLON	05003050000050853-E0QZedB5ez7i
J.P.Morgan Securities plc	2026-03-11	12:07:50	702	10.9650	XLON	05003050000051174-E0QZedB5f0sx
J.P.Morgan Securities plc	2026-03-11	12:08:49	404	10.9600	XLON	05003050000050415-E0QZedB5f2Ah
J.P.Morgan Securities plc	2026-03-11	12:12:12	1,037	10.9700	XLON	05003050000052043-E0QZedB5f4Vj
J.P.Morgan Securities plc	2026-03-11	12:14:21	562	10.9700	XLON	05003050000052254-E0QZedB5f5kO
J.P.Morgan Securities plc	2026-03-11	12:14:21	386	10.9700	XLON	05003050000052254-E0QZedB5f5kQ
J.P.Morgan Securities plc	2026-03-11	12:14:28	86	10.9700	XLON	05003050000052254-E0QZedB5f5sH
J.P.Morgan Securities plc	2026-03-11	12:15:23	380	10.9700	XLON	05003050000052510-E0QZedB5f6gV
J.P.Morgan Securities plc	2026-03-11	12:15:48	283	10.9700	XLON	05003050000052510-E0QZedB5f717
J.P.Morgan Securities plc	2026-03-11	12:18:02	21	10.9700	XLON	05003050000052926-E0QZedB5f8SA
J.P.Morgan Securities plc	2026-03-11	12:21:26	249	10.9750	XLON	07003070000052916-E0QZedB5fBF3
J.P.Morgan Securities plc	2026-03-11	12:21:26	578	10.9750	XLON	07003070000052916-E0QZedB5fBF5
J.P.Morgan Securities plc	2026-03-11	12:22:29	570	10.9800	XLON	07003070000053071-E0QZedB5fCJA
J.P.Morgan Securities plc	2026-03-11	12:25:04	375	10.9750	XLON	05003050000053525-E0QZedB5fEWX
J.P.Morgan Securities plc	2026-03-11	12:25:04	309	10.9750	XLON	05003050000053525-E0QZedB5fEWS
J.P.Morgan Securities plc	2026-03-11	12:25:04	491	10.9800	XLON	05003050000053804-E0QZedB5fEVf
J.P.Morgan Securities plc	2026-03-11	12:25:04	149	10.9800	XLON	05003050000053804-E0QZedB5fEVh
J.P.Morgan Securities plc	2026-03-11	12:29:30	558	10.9800	XLON	07003070000053645-E0QZedB5fK3p
J.P.Morgan Securities plc	2026-03-11	12:29:30	471	10.9850	XLON	05003050000054588-E0QZedB5fK3P
J.P.Morgan Securities plc	2026-03-11	12:29:30	813	10.9850	XLON	07003070000053760-E0QZedB5fK3H
J.P.Morgan Securities plc	2026-03-11	12:31:53	680	10.9750	XLON	05003050000055784-E0QZedB5fOFx
J.P.Morgan Securities plc	2026-03-11	12:32:05	731	10.9750	XLON	07003070000055431-E0QZedB5fP0i
J.P.Morgan Securities plc	2026-03-11	12:32:38	680	10.9700	XLON	07003070000054566-E0QZedB5fPPj
J.P.Morgan Securities plc	2026-03-11	12:35:15	399	10.9650	XLON	07003070000056086-E0QZedB5fRny
J.P.Morgan Securities plc	2026-03-11	12:35:15	146	10.9650	XLON	07003070000056086-E0QZedB5fRo0
J.P.Morgan Securities plc	2026-03-11	12:37:20	65	10.9700	XLON	07003070000057139-E0QZedB5fTg8
J.P.Morgan Securities plc	2026-03-11	12:37:20	615	10.9700	XLON	07003070000057139-E0QZedB5fTgA
J.P.Morgan Securities plc	2026-03-11	12:39:14	843	10.9700	XLON	05003050000058190-E0QZedB5fV1K
J.P.Morgan Securities plc	2026-03-11	12:41:16	767	10.9750	XLON	05003050000058598-E0QZedB5fWiQ
J.P.Morgan Securities plc	2026-03-11	12:41:26	708	10.9700	XLON	07003070000058006-E0QZedB5fX4G
J.P.Morgan Securities plc	2026-03-11	12:42:32	692	10.9600	XLON	07003070000058475-E0QZedB5fYTy
J.P.Morgan Securities plc	2026-03-11	12:42:56	543	10.9550	XLON	07003070000058396-E0QZedB5fZ5v
J.P.Morgan Securities plc	2026-03-11	12:45:23	151	10.9500	XLON	07003070000058973-E0QZedB5fbub
J.P.Morgan Securities plc	2026-03-11	12:45:23	426	10.9500	XLON	07003070000058973-E0QZedB5fbud
J.P.Morgan Securities plc	2026-03-11	12:47:13	782	10.9450	XLON	07003070000059987-E0QZedB5feS6
J.P.Morgan Securities plc	2026-03-11	12:47:35	533	10.9400	XLON	05003050000059578-E0QZedB5ff3m
J.P.Morgan Securities plc	2026-03-11	12:47:35	519	10.9400	XLON	07003070000059457-E0QZedB5ff3o
J.P.Morgan Securities plc	2026-03-11	12:52:45	641	10.9500	XLON	07003070000060998-E0QZedB5fjBz
J.P.Morgan Securities plc	2026-03-11	12:53:17	372	10.9450	XLON	05003050000061503-E0QZedB5fjof
J.P.Morgan Securities plc	2026-03-11	12:53:17	503	10.9450	XLON	05003050000061503-E0QZedB5fjoh

J.P.Morgan Securities plc	2026-03-11	12:55:07	302	10.9450	XLON	07003070000061659-E0QZedB5fIUh
J.P.Morgan Securities plc	2026-03-11	12:55:34	150	10.9450	XLON	07003070000061659-E0QZedB5fmB2
J.P.Morgan Securities plc	2026-03-11	13:02:40	774	10.9650	XLON	07003070000063684-E0QZedB5ftMF
J.P.Morgan Securities plc	2026-03-11	13:02:40	201	10.9650	XLON	07003070000063684-E0QZedB5ftMB
J.P.Morgan Securities plc	2026-03-11	13:02:54	671	10.9600	XLON	07003070000063461-E0QZedB5ftZe
J.P.Morgan Securities plc	2026-03-11	13:02:54	113	10.9600	XLON	07003070000063461-E0QZedB5ftZj
J.P.Morgan Securities plc	2026-03-11	13:02:54	13	10.9600	XLON	07003070000063461-E0QZedB5ftZI
J.P.Morgan Securities plc	2026-03-11	13:05:52	970	10.9800	XLON	05003050000065174-E0QZedB5fwwd
J.P.Morgan Securities plc	2026-03-11	13:07:28	1,074	10.9750	XLON	05003050000065454-E0QZedB5fyXm
J.P.Morgan Securities plc	2026-03-11	13:10:06	438	10.9750	XLON	07003070000065590-E0QZedB5g0oe
J.P.Morgan Securities plc	2026-03-11	13:10:06	715	10.9750	XLON	07003070000065590-E0QZedB5g0oi
J.P.Morgan Securities plc	2026-03-11	13:10:44	334	10.9650	XLON	07003070000065877-E0QZedB5g1aO
J.P.Morgan Securities plc	2026-03-11	13:10:44	321	10.9650	XLON	07003070000065877-E0QZedB5g1aS
J.P.Morgan Securities plc	2026-03-11	13:12:38	588	10.9650	XLON	07003070000066225-E0QZedB5g397
J.P.Morgan Securities plc	2026-03-11	13:12:38	111	10.9650	XLON	07003070000066225-E0QZedB5g39B
J.P.Morgan Securities plc	2026-03-11	13:12:38	257	10.9650	XLON	07003070000066225-E0QZedB5g390
J.P.Morgan Securities plc	2026-03-11	13:12:42	37	10.9650	XLON	07003070000066225-E0QZedB5g3Bo
J.P.Morgan Securities plc	2026-03-11	13:15:11	833	10.9600	XLON	05003050000066397-E0QZedB5g5DK
J.P.Morgan Securities plc	2026-03-11	13:22:29	71	10.9650	XLON	05003050000068596-E0QZedB5g9xA
J.P.Morgan Securities plc	2026-03-11	13:22:29	945	10.9650	XLON	05003050000068596-E0QZedB5g9xC
J.P.Morgan Securities plc	2026-03-11	13:25:11	590	10.9650	XLON	07003070000069027-E0QZedB5gCIH
J.P.Morgan Securities plc	2026-03-11	13:25:11	336	10.9650	XLON	07003070000069027-E0QZedB5gCIJ
J.P.Morgan Securities plc	2026-03-11	13:29:27	1,559	10.9750	XLON	07003070000070251-E0QZedB5gFhi
J.P.Morgan Securities plc	2026-03-11	13:30:01	72	10.9750	XLON	05003050000071110-E0QZedB5gGtL
J.P.Morgan Securities plc	2026-03-11	13:30:01	456	10.9750	XLON	05003050000071110-E0QZedB5gGtC
J.P.Morgan Securities plc	2026-03-11	13:30:01	246	10.9750	XLON	05003050000071110-E0QZedB5gGtE
J.P.Morgan Securities plc	2026-03-11	13:30:02	1,117	10.9700	XLON	07003070000069594-E0QZedB5gH7A
J.P.Morgan Securities plc	2026-03-11	13:30:02	25	10.9750	XLON	05003050000071110-E0QZedB5gH6m
J.P.Morgan Securities plc	2026-03-11	13:30:02	9	10.9700	XLON	07003070000069594-E0QZedB5gH72
J.P.Morgan Securities plc	2026-03-11	13:30:06	1,075	10.9650	XLON	05003050000069982-E0QZedB5gHdJ
J.P.Morgan Securities plc	2026-03-11	13:31:21	78	10.9600	XLON	05003050000071388-E0QZedB5gKE9
J.P.Morgan Securities plc	2026-03-11	13:31:21	1,254	10.9600	XLON	05003050000071388-E0QZedB5gKEB
J.P.Morgan Securities plc	2026-03-11	13:31:39	367	10.9600	XLON	05003050000072108-E0QZedB5gKha
J.P.Morgan Securities plc	2026-03-11	13:32:03	676	10.9600	XLON	07003070000072173-E0QZedB5gLax
J.P.Morgan Securities plc	2026-03-11	13:32:03	404	10.9600	XLON	07003070000072173-E0QZedB5gLak
J.P.Morgan Securities plc	2026-03-11	13:32:23	1,041	10.9650	XLON	05003050000072781-E0QZedB5gM7T
J.P.Morgan Securities plc	2026-03-11	13:32:23	1,122	10.9650	XLON	07003070000072310-E0QZedB5gM7V
J.P.Morgan Securities plc	2026-03-11	13:33:17	779	10.9700	XLON	05003050000073211-E0QZedB5gNIC
J.P.Morgan Securities plc	2026-03-11	13:34:47	1,175	10.9700	XLON	07003070000073494-E0QZedB5gPDh
J.P.Morgan Securities plc	2026-03-11	13:35:55	1,172	10.9800	XLON	05003050000074327-E0QZedB5gR7y
J.P.Morgan Securities plc	2026-03-11	13:36:00	1,343	10.9800	XLON	07003070000073985-E0QZedB5gRHI
J.P.Morgan Securities plc	2026-03-11	13:36:44	1,372	10.9750	XLON	07003070000073801-E0QZedB5gSZb
J.P.Morgan Securities plc	2026-03-11	13:36:45	640	10.9700	XLON	05003050000074190-E0QZedB5gSc3
J.P.Morgan Securities plc	2026-03-11	13:36:45	633	10.9700	XLON	05003050000074269-E0QZedB5gSc5
J.P.Morgan Securities plc	2026-03-11	13:37:32	99	10.9750	XLON	05003050000074922-E0QZedB5gTYG
J.P.Morgan Securities plc	2026-03-11	13:37:32	292	10.9750	XLON	05003050000074922-E0QZedB5gTYK
J.P.Morgan Securities plc	2026-03-11	13:37:32	132	10.9750	XLON	07003070000074441-E0QZedB5gTYM
J.P.Morgan Securities plc	2026-03-11	13:37:32	700	10.9750	XLON	07003070000074441-E0QZedB5gTYP
J.P.Morgan Securities plc	2026-03-11	13:38:38	1,111	10.9800	XLON	07003070000074729-E0QZedB5gV3G
J.P.Morgan Securities plc	2026-03-11	13:39:55	403	10.9850	XLON	05003050000075627-E0QZedB5gWWV
J.P.Morgan Securities plc	2026-03-11	13:39:55	343	10.9850	XLON	05003050000075627-E0QZedB5gWWX
J.P.Morgan Securities plc	2026-03-11	13:39:55	740	10.9850	XLON	05003050000075627-E0QZedB5gWWa
J.P.Morgan Securities plc	2026-03-11	13:40:38	1,494	10.9900	XLON	07003070000075599-E0QZedB5gXvm
J.P.Morgan Securities plc	2026-03-11	13:40:38	93	10.9900	XLON	07003070000075599-E0QZedB5gXve
J.P.Morgan Securities plc	2026-03-11	13:40:38	20	10.9900	XLON	07003070000075599-E0QZedB5gXvg
J.P.Morgan Securities plc	2026-03-11	13:41:06	1,071	10.9850	XLON	05003050000076048-E0QZedB5gYiA
J.P.Morgan Securities plc	2026-03-11	13:42:01	946	10.9850	XLON	05003050000076536-E0QZedB5gaKZ
J.P.Morgan Securities plc	2026-03-11	13:42:01	35	10.9850	XLON	05003050000076536-E0QZedB5gaKb
J.P.Morgan Securities plc	2026-03-11	13:42:12	138	10.9800	XLON	07003070000076133-E0QZedB5gakU
J.P.Morgan Securities plc	2026-03-11	13:42:12	932	10.9800	XLON	07003070000076133-E0QZedB5gakb
J.P.Morgan Securities plc	2026-03-11	13:44:16	1,007	10.9600	XLON	07003070000076722-E0QZedB5gdmD
J.P.Morgan Securities plc	2026-03-11	13:45:28	1,095	10.9650	XLON	07003070000077291-E0QZedB5gfLk
J.P.Morgan Securities plc	2026-03-11	13:46:09	450	10.9550	XLON	05003050000077090-E0QZedB5ggG1
J.P.Morgan Securities plc	2026-03-11	13:46:09	464	10.9550	XLON	07003070000076678-E0QZedB5ggFz
J.P.Morgan Securities plc	2026-03-11	13:46:09	479	10.9550	XLON	05003050000077660-E0QZedB5ggG3
J.P.Morgan Securities plc	2026-03-11	13:47:48	857	10.9500	XLON	07003070000077836-E0QZedB5gjEA
J.P.Morgan Securities plc	2026-03-11	13:49:40	403	10.9550	XLON	07003070000078604-E0QZedB5gkYh
J.P.Morgan Securities plc	2026-03-11	13:49:40	634	10.9550	XLON	07003070000078604-E0QZedB5gkYj
J.P.Morgan Securities plc	2026-03-11	13:49:40	8	10.9550	XLON	07003070000078604-E0QZedB5gkYl
J.P.Morgan Securities plc	2026-03-11	13:51:51	101	10.9550	XLON	07003070000079355-E0QZedB5gmq3
J.P.Morgan Securities plc	2026-03-11	13:51:51	427	10.9550	XLON	07003070000079355-E0QZedB5gmq5
J.P.Morgan Securities plc	2026-03-11	13:51:51	1,406	10.9550	XLON	07003070000079355-E0QZedB5gmq8
J.P.Morgan Securities plc	2026-03-11	13:53:38	1,226	10.9650	XLON	05003050000080235-E0QZedB5gpF7
J.P.Morgan Securities plc	2026-03-11	13:53:41	1,799	10.9650	XLON	07003070000079896-E0QZedB5gpL3
J.P.Morgan Securities plc	2026-03-11	13:53:44	1,839	10.9600	XLON	07003070000079694-E0QZedB5gpSC
J.P.Morgan Securities plc	2026-03-11	13:54:02	613	10.9550	XLON	05003050000080236-E0QZedB5gpj1

J.P.Morgan Securities plc	2026-03-11	13:54:02	442	10.9550	XLON	0500305000080265-E0QZedB5gpi3
J.P.Morgan Securities plc	2026-03-11	13:55:43	658	10.9550	XLON	0700307000080482-E0QZedB5grzE
J.P.Morgan Securities plc	2026-03-11	13:55:43	276	10.9550	XLON	0700307000080482-E0QZedB5grzH
J.P.Morgan Securities plc	2026-03-11	13:57:31	340	10.9600	XLON	0500305000081489-E0QZedB5gtwT
J.P.Morgan Securities plc	2026-03-11	13:57:31	940	10.9600	XLON	0500305000081489-E0QZedB5gtwO
J.P.Morgan Securities plc	2026-03-11	13:59:27	1,581	10.9700	XLON	0500305000082019-E0QZedB5gy1U
J.P.Morgan Securities plc	2026-03-11	14:00:55	911	11.0050	XLON	0500305000082483-E0QZedB5h480
J.P.Morgan Securities plc	2026-03-11	14:01:00	701	11.0150	XLON	0500305000082516-E0QZedB5h624
J.P.Morgan Securities plc	2026-03-11	14:01:00	561	11.0150	XLON	0700307000082181-E0QZedB5h622
J.P.Morgan Securities plc	2026-03-11	14:01:00	334	11.0150	XLON	0700307000082182-E0QZedB5h626
J.P.Morgan Securities plc	2026-03-11	14:01:02	340	11.0100	XLON	0500305000082517-E0QZedB5h6Oe
J.P.Morgan Securities plc	2026-03-11	14:01:02	237	11.0100	XLON	0500305000082517-E0QZedB5h6Os
J.P.Morgan Securities plc	2026-03-11	14:01:05	724	11.0050	XLON	0500305000082483-E0QZedB5h6yT
J.P.Morgan Securities plc	2026-03-11	14:02:03	800	10.9900	XLON	0700307000082760-E0QZedB5hDdc
J.P.Morgan Securities plc	2026-03-11	14:02:35	1,120	10.9850	XLON	0500305000083093-E0QZedB5hG1J
J.P.Morgan Securities plc	2026-03-11	14:04:42	1,048	10.9850	XLON	0500305000084119-E0QZedB5hNO7
J.P.Morgan Securities plc	2026-03-11	14:06:52	979	10.9900	XLON	0500305000084532-E0QZedB5hRpL
J.P.Morgan Securities plc	2026-03-11	14:08:01	1,483	10.9950	XLON	0500305000085067-E0QZedB5hTvD
J.P.Morgan Securities plc	2026-03-11	14:08:17	1,369	10.9900	XLON	0700307000084610-E0QZedB5hUN3
J.P.Morgan Securities plc	2026-03-11	14:09:17	1,120	10.9950	XLON	0700307000085236-E0QZedB5hVx6
J.P.Morgan Securities plc	2026-03-11	14:10:40	1,152	10.9950	XLON	0700307000085657-E0QZedB5hXf1
J.P.Morgan Securities plc	2026-03-11	14:10:54	1,056	10.9900	XLON	0500305000085923-E0QZedB5hYkT
J.P.Morgan Securities plc	2026-03-11	14:12:11	839	10.9850	XLON	0700307000086211-E0QZedB5hbNY
J.P.Morgan Securities plc	2026-03-11	14:14:12	131	11.0000	XLON	0500305000087129-E0QZedB5hf6U
J.P.Morgan Securities plc	2026-03-11	14:14:12	860	11.0000	XLON	0500305000087129-E0QZedB5hf6Q
J.P.Morgan Securities plc	2026-03-11	14:14:54	748	10.9950	XLON	0700307000086758-E0QZedB5hgGW
J.P.Morgan Securities plc	2026-03-11	14:14:54	243	10.9950	XLON	0700307000086758-E0QZedB5hgGU
J.P.Morgan Securities plc	2026-03-11	14:17:01	422	10.9950	XLON	0500305000087919-E0QZedB5hj7O
J.P.Morgan Securities plc	2026-03-11	14:18:32	991	10.9900	XLON	0500305000087130-E0QZedB5hl4b
J.P.Morgan Securities plc	2026-03-11	14:19:09	1,488	10.9900	XLON	0700307000088027-E0QZedB5hljC
J.P.Morgan Securities plc	2026-03-11	14:20:03	916	10.9850	XLON	0700307000087171-E0QZedB5hmSl
J.P.Morgan Securities plc	2026-03-11	14:20:03	356	10.9850	XLON	0700307000087957-E0QZedB5hmSp
J.P.Morgan Securities plc	2026-03-11	14:20:06	829	10.9800	XLON	0500305000087633-E0QZedB5hnAR
J.P.Morgan Securities plc	2026-03-11	14:21:58	1,299	10.9850	XLON	0500305000089041-E0QZedB5hpn1
J.P.Morgan Securities plc	2026-03-11	14:23:05	1,399	10.9800	XLON	0700307000088438-E0QZedB5hrTf
J.P.Morgan Securities plc	2026-03-11	14:23:50	599	10.9750	XLON	0500305000089042-E0QZedB5hsZ2
J.P.Morgan Securities plc	2026-03-11	14:23:50	580	10.9750	XLON	0700307000089308-E0QZedB5hsZ6
J.P.Morgan Securities plc	2026-03-11	14:23:54	1,073	10.9700	XLON	0700307000088841-E0QZedB5hske
J.P.Morgan Securities plc	2026-03-11	14:25:56	1,111	10.9650	XLON	0700307000089917-E0QZedB5hvhO
J.P.Morgan Securities plc	2026-03-11	14:26:49	691	10.9600	XLON	0700307000089849-E0QZedB5hx88
J.P.Morgan Securities plc	2026-03-11	14:26:49	622	10.9600	XLON	0700307000089849-E0QZedB5hx8C
J.P.Morgan Securities plc	2026-03-11	14:27:09	189	10.9550	XLON	0700307000090307-E0QZedB5hxgi
J.P.Morgan Securities plc	2026-03-11	14:27:09	879	10.9550	XLON	0700307000090307-E0QZedB5hxgl
J.P.Morgan Securities plc	2026-03-11	14:30:01	1,473	10.9600	XLON	0500305000091517-E0QZedB5i1Xb
J.P.Morgan Securities plc	2026-03-11	14:30:31	1,237	10.9600	XLON	0700307000091309-E0QZedB5i34m
J.P.Morgan Securities plc	2026-03-11	14:30:32	207	10.9600	XLON	0700307000091309-E0QZedB5i37w
J.P.Morgan Securities plc	2026-03-11	14:32:01	1,082	10.9650	XLON	0500305000091948-E0QZedB5i6HD
J.P.Morgan Securities plc	2026-03-11	14:32:01	442	10.9650	XLON	0500305000092267-E0QZedB5i6HH
J.P.Morgan Securities plc	2026-03-11	14:33:56	649	10.9550	XLON	0500305000092450-E0QZedB5i9mQ
J.P.Morgan Securities plc	2026-03-11	14:33:56	1,901	10.9550	XLON	0700307000091872-E0QZedB5i9mS
J.P.Morgan Securities plc	2026-03-11	14:34:21	404	10.9500	XLON	0700307000092502-E0QZedB5iAk0
J.P.Morgan Securities plc	2026-03-11	14:37:36	1,836	10.9800	XLON	0500305000094231-E0QZedB5iGme
J.P.Morgan Securities plc	2026-03-11	14:38:57	2,377	10.9800	XLON	0500305000094515-E0QZedB5iJBu
J.P.Morgan Securities plc	2026-03-11	14:39:02	500	10.9750	XLON	0700307000093406-E0QZedB5iJK2
J.P.Morgan Securities plc	2026-03-11	14:39:04	1,423	10.9750	XLON	0700307000093406-E0QZedB5iJNL
J.P.Morgan Securities plc	2026-03-11	14:41:30	1,046	10.9900	XLON	0500305000095171-E0QZedB5iNhe
J.P.Morgan Securities plc	2026-03-11	14:42:55	178	11.0000	XLON	0700307000095223-E0QZedB5iPpa
J.P.Morgan Securities plc	2026-03-11	14:42:55	1,127	11.0000	XLON	0700307000095223-E0QZedB5iPpc
J.P.Morgan Securities plc	2026-03-11	14:42:55	1,779	11.0050	XLON	0500305000095675-E0QZedB5iPnz
J.P.Morgan Securities plc	2026-03-11	14:44:11	1	11.0100	XLON	0500305000096117-E0QZedB5iRbz
J.P.Morgan Securities plc	2026-03-11	14:46:24	1,444	11.0150	XLON	0500305000096696-E0QZedB5iU9S
J.P.Morgan Securities plc	2026-03-11	14:47:31	1,488	11.0150	XLON	0700307000096585-E0QZedB5iVmX
J.P.Morgan Securities plc	2026-03-11	14:49:49	1,774	11.0250	XLON	0700307000097103-E0QZedB5iYzq
J.P.Morgan Securities plc	2026-03-11	14:51:07	826	11.0300	XLON	0500305000097867-E0QZedB5iasO
J.P.Morgan Securities plc	2026-03-11	14:52:06	338	11.0300	XLON	0700307000097745-E0QZedB5iCAn
J.P.Morgan Securities plc	2026-03-11	14:52:06	978	11.0300	XLON	0700307000097745-E0QZedB5iCAp
J.P.Morgan Securities plc	2026-03-11	14:52:14	826	11.0250	XLON	0700307000097325-E0QZedB5iCMP
J.P.Morgan Securities plc	2026-03-11	14:54:23	865	11.0300	XLON	0500305000098751-E0QZedB5ifBz
J.P.Morgan Securities plc	2026-03-11	14:55:27	767	11.0300	XLON	0500305000098986-E0QZedB5ig6F
J.P.Morgan Securities plc	2026-03-11	14:55:27	209	11.0300	XLON	0500305000098986-E0QZedB5ig6I
J.P.Morgan Securities plc	2026-03-11	14:59:29	1,833	11.0450	XLON	0500305000099838-E0QZedB5ikkQ
J.P.Morgan Securities plc	2026-03-11	14:59:38	1,148	11.0400	XLON	0700307000099186-E0QZedB5il4w
J.P.Morgan Securities plc	2026-03-11	14:59:38	371	11.0400	XLON	0700307000099318-E0QZedB5il50
J.P.Morgan Securities plc	2026-03-11	15:00:51	135	11.0450	XLON	0700307000099647-E0QZedB5in9n
J.P.Morgan Securities plc	2026-03-11	15:01:13	660	11.0450	XLON	0700307000099647-E0QZedB5int7
J.P.Morgan Securities plc	2026-03-11	15:01:21	862	11.0400	XLON	05003050000100102-E0QZedB5ioD4

J.P.Morgan Securities plc	2026-03-11	15:02:24	830	11.0250	XLON	07003070000100104-E0QZedB5iqW9
J.P.Morgan Securities plc	2026-03-11	15:02:58	664	11.0150	XLON	05003050000100605-E0QZedB5irUw
J.P.Morgan Securities plc	2026-03-11	15:03:44	476	11.0150	XLON	07003070000100548-E0QZedB5isvi
J.P.Morgan Securities plc	2026-03-11	15:05:40	660	11.0250	XLON	05003050000101545-E0QZedB5iw73
J.P.Morgan Securities plc	2026-03-11	15:05:41	476	11.0200	XLON	05003050000101435-E0QZedB5iw9I
J.P.Morgan Securities plc	2026-03-11	15:07:27	642	11.0200	XLON	07003070000101514-E0QZedB5iyHF
J.P.Morgan Securities plc	2026-03-11	15:10:18	735	11.0300	XLON	05003050000102913-E0QZedB5j1XP
J.P.Morgan Securities plc	2026-03-11	15:10:46	806	11.0250	XLON	05003050000102933-E0QZedB5j23F
J.P.Morgan Securities plc	2026-03-11	15:11:16	733	11.0200	XLON	07003070000102349-E0QZedB5j2lx
J.P.Morgan Securities plc	2026-03-11	15:12:20	1,010	11.0200	XLON	05003050000103517-E0QZedB5j3ri
J.P.Morgan Securities plc	2026-03-11	15:12:39	875	11.0150	XLON	07003070000102930-E0QZedB5j4Zb
J.P.Morgan Securities plc	2026-03-11	15:14:08	540	11.0100	XLON	07003070000103555-E0QZedB5j87r
J.P.Morgan Securities plc	2026-03-11	15:14:56	594	11.0050	XLON	05003050000104131-E0QZedB5j933
J.P.Morgan Securities plc	2026-03-11	15:15:02	756	11.0000	XLON	07003070000103556-E0QZedB5j9Hm
J.P.Morgan Securities plc	2026-03-11	15:15:27	328	11.0000	XLON	07003070000104056-E0QZedB5j9kg
J.P.Morgan Securities plc	2026-03-11	15:15:27	163	11.0000	XLON	07003070000104056-E0QZedB5j9ks
J.P.Morgan Securities plc	2026-03-11	15:15:44	403	10.9950	XLON	05003050000104600-E0QZedB5jA71
J.P.Morgan Securities plc	2026-03-11	15:15:44	47	10.9950	XLON	05003050000104600-E0QZedB5jA73
J.P.Morgan Securities plc	2026-03-11	15:17:48	616	10.9950	XLON	05003050000105096-E0QZedB5jC5m
J.P.Morgan Securities plc	2026-03-11	15:18:59	664	10.9900	XLON	07003070000104535-E0QZedB5jDCb
J.P.Morgan Securities plc	2026-03-11	15:20:56	500	10.9900	XLON	07003070000105361-E0QZedB5jF0m
J.P.Morgan Securities plc	2026-03-11	15:20:56	864	10.9900	XLON	07003070000105361-E0QZedB5jF0p
J.P.Morgan Securities plc	2026-03-11	15:22:39	1,271	10.9900	XLON	05003050000106350-E0QZedB5jGe3
J.P.Morgan Securities plc	2026-03-11	15:25:01	1,848	11.0050	XLON	07003070000106550-E0QZedB5jJMJ
J.P.Morgan Securities plc	2026-03-11	15:25:21	1,224	11.0050	XLON	07003070000106616-E0QZedB5jJoR
J.P.Morgan Securities plc	2026-03-11	15:26:05	438	11.0000	XLON	07003070000106747-E0QZedB5jKMD
J.P.Morgan Securities plc	2026-03-11	15:26:57	902	10.9950	XLON	07003070000106171-E0QZedB5jKvr
J.P.Morgan Securities plc	2026-03-11	15:26:57	1,510	10.9950	XLON	07003070000106233-E0QZedB5jKvt
J.P.Morgan Securities plc	2026-03-11	15:26:57	338	10.9950	XLON	07003070000106171-E0QZedB5jKvl
J.P.Morgan Securities plc	2026-03-11	15:27:06	1,144	10.9950	XLON	05003050000107611-E0QZedB5jL3A
J.P.Morgan Securities plc	2026-03-11	15:27:08	374	10.9850	XLON	05003050000107612-E0QZedB5jLYn
J.P.Morgan Securities plc	2026-03-11	15:27:08	340	10.9850	XLON	05003050000107612-E0QZedB5jLYI
J.P.Morgan Securities plc	2026-03-11	15:27:08	58	10.9850	XLON	05003050000107612-E0QZedB5jLXr
J.P.Morgan Securities plc	2026-03-11	15:27:08	391	10.9850	XLON	07003070000106999-E0QZedB5jLXp
J.P.Morgan Securities plc	2026-03-11	15:27:08	704	10.9900	XLON	07003070000107021-E0QZedB5jLF8
J.P.Morgan Securities plc	2026-03-11	15:27:08	200	10.9900	XLON	07003070000107021-E0QZedB5jLF0
J.P.Morgan Securities plc	2026-03-11	15:28:44	338	10.9950	XLON	05003050000108089-E0QZedB5jONN
J.P.Morgan Securities plc	2026-03-11	15:28:44	731	10.9950	XLON	05003050000108089-E0QZedB5jONP
J.P.Morgan Securities plc	2026-03-11	15:29:09	1,089	10.9900	XLON	07003070000107480-E0QZedB5jOkx
J.P.Morgan Securities plc	2026-03-11	15:29:09	132	10.9900	XLON	07003070000107480-E0QZedB5jOkv
J.P.Morgan Securities plc	2026-03-11	15:29:09	30	10.9950	XLON	05003050000108089-E0QZedB5jOkS
J.P.Morgan Securities plc	2026-03-11	15:30:24	1,244	10.9800	XLON	05003050000108704-E0QZedB5jQ5m
J.P.Morgan Securities plc	2026-03-11	15:31:20	1,866	10.9750	XLON	07003070000108106-E0QZedB5jREb
J.P.Morgan Securities plc	2026-03-11	15:32:30	294	10.9750	XLON	05003050000109266-E0QZedB5jSNp
J.P.Morgan Securities plc	2026-03-11	15:32:30	1,117	10.9750	XLON	05003050000109266-E0QZedB5jSNr
J.P.Morgan Securities plc	2026-03-11	15:33:53	1,411	10.9700	XLON	05003050000109167-E0QZedB5jTS1
J.P.Morgan Securities plc	2026-03-11	15:35:14	685	10.9650	XLON	05003050000109609-E0QZedB5jUnx
J.P.Morgan Securities plc	2026-03-11	15:35:27	339	10.9650	XLON	05003050000109955-E0QZedB5jV4d
J.P.Morgan Securities plc	2026-03-11	15:35:27	1,035	10.9650	XLON	05003050000109955-E0QZedB5jV4f
J.P.Morgan Securities plc	2026-03-11	15:37:31	424	10.9650	XLON	07003070000109897-E0QZedB5jXlb
J.P.Morgan Securities plc	2026-03-11	15:37:31	1,224	10.9650	XLON	07003070000109897-E0QZedB5jXLd
J.P.Morgan Securities plc	2026-03-11	15:37:59	112	10.9600	XLON	07003070000108765-E0QZedB5jXfB
J.P.Morgan Securities plc	2026-03-11	15:38:26	594	10.9600	XLON	07003070000108765-E0QZedB5jXvv
J.P.Morgan Securities plc	2026-03-11	15:38:26	1,344	10.9600	XLON	07003070000109028-E0QZedB5jXvx
J.P.Morgan Securities plc	2026-03-11	15:38:56	1,385	10.9600	XLON	05003050000110760-E0QZedB5jYYp
J.P.Morgan Securities plc	2026-03-11	15:40:40	2,327	10.9550	XLON	07003070000110678-E0QZedB5jaRk
J.P.Morgan Securities plc	2026-03-11	15:40:58	570	10.9500	XLON	05003050000111247-E0QZedB5jarD
J.P.Morgan Securities plc	2026-03-11	15:40:58	1,291	10.9500	XLON	05003050000111247-E0QZedB5jarH
J.P.Morgan Securities plc	2026-03-11	15:42:02	399	10.9500	XLON	07003070000111124-E0QZedB5jcGh
J.P.Morgan Securities plc	2026-03-11	15:42:02	954	10.9500	XLON	07003070000111124-E0QZedB5jcGn
J.P.Morgan Securities plc	2026-03-11	15:43:41	379	10.9500	XLON	05003050000112162-E0QZedB5jeF3
J.P.Morgan Securities plc	2026-03-11	15:43:41	533	10.9500	XLON	05003050000112162-E0QZedB5jeF5
J.P.Morgan Securities plc	2026-03-11	15:43:52	379	10.9500	XLON	05003050000112240-E0QZedB5jeOj
J.P.Morgan Securities plc	2026-03-11	15:44:19	1,353	10.9450	XLON	05003050000111697-E0QZedB5jfDG
J.P.Morgan Securities plc	2026-03-11	15:45:21	375	10.9450	XLON	05003050000112763-E0QZedB5jgo2
J.P.Morgan Securities plc	2026-03-11	15:45:23	352	10.9450	XLON	07003070000112202-E0QZedB5jgta
J.P.Morgan Securities plc	2026-03-11	15:46:01	816	10.9450	XLON	07003070000112317-E0QZedB5jhcu
J.P.Morgan Securities plc	2026-03-11	15:47:01	337	10.9450	XLON	07003070000112700-E0QZedB5jjCg
J.P.Morgan Securities plc	2026-03-11	15:47:01	422	10.9450	XLON	07003070000112700-E0QZedB5jjCi
J.P.Morgan Securities plc	2026-03-11	15:47:01	533	10.9450	XLON	07003070000112700-E0QZedB5jjCk
J.P.Morgan Securities plc	2026-03-11	15:47:01	909	10.9450	XLON	07003070000112700-E0QZedB5jjCm
J.P.Morgan Securities plc	2026-03-11	15:47:11	842	10.9400	XLON	07003070000111125-E0QZedB5jjOM
J.P.Morgan Securities plc	2026-03-11	15:47:11	752	10.9400	XLON	07003070000112197-E0QZedB5jjOU
J.P.Morgan Securities plc	2026-03-11	15:49:11	466	10.9350	XLON	07003070000113292-E0QZedB5jJJS
J.P.Morgan Securities plc	2026-03-11	15:49:11	654	10.9350	XLON	07003070000113292-E0QZedB5jJUJ
J.P.Morgan Securities plc	2026-03-11	15:49:11	495	10.9350	XLON	07003070000113292-E0QZedB5jJWJ

J.P.Morgan Securities plc	2026-03-11	15:50:21	444	10.9350	XLON	07003070000113609-E0QZedB5jmey
J.P.Morgan Securities plc	2026-03-11	15:50:21	534	10.9350	XLON	07003070000113609-E0QZedB5jmf0
J.P.Morgan Securities plc	2026-03-11	15:50:21	955	10.9350	XLON	07003070000113609-E0QZedB5jmf2
J.P.Morgan Securities plc	2026-03-11	15:52:12	2,249	10.9450	XLON	07003070000114022-E0QZedB5jpLF
J.P.Morgan Securities plc	2026-03-11	15:53:56	261	10.9400	XLON	05003050000115045-E0QZedB5js0S
J.P.Morgan Securities plc	2026-03-11	15:53:56	398	10.9400	XLON	05003050000115045-E0QZedB5js0U
J.P.Morgan Securities plc	2026-03-11	15:53:56	971	10.9400	XLON	05003050000114519-E0QZedB5jry3
J.P.Morgan Securities plc	2026-03-11	15:53:56	439	10.9400	XLON	05003050000114519-E0QZedB5jrxx
J.P.Morgan Securities plc	2026-03-11	15:54:55	855	10.9300	XLON	05003050000114709-E0QZedB5jtLa
J.P.Morgan Securities plc	2026-03-11	15:54:55	630	10.9300	XLON	07003070000114156-E0QZedB5jtLc
J.P.Morgan Securities plc	2026-03-11	15:54:55	1,875	10.9300	XLON	07003070000114463-E0QZedB5jtLe
J.P.Morgan Securities plc	2026-03-11	15:55:25	1,452	10.9300	XLON	07003070000114908-E0QZedB5juRp
J.P.Morgan Securities plc	2026-03-11	15:56:13	928	10.9250	XLON	07003070000114892-E0QZedB5jvdR
J.P.Morgan Securities plc	2026-03-11	15:56:13	524	10.9250	XLON	07003070000114892-E0QZedB5jvdY
J.P.Morgan Securities plc	2026-03-11	15:57:25	1,668	10.9200	XLON	07003070000115251-E0QZedB5jwwt
J.P.Morgan Securities plc	2026-03-11	15:57:25	242	10.9200	XLON	07003070000115251-E0QZedB5jwww
J.P.Morgan Securities plc	2026-03-11	16:00:24	1,886	10.9100	XLON	07003070000116333-E0QZedB5k19O
J.P.Morgan Securities plc	2026-03-11	16:00:46	948	10.9050	XLON	05003050000116873-E0QZedB5k1oJ
J.P.Morgan Securities plc	2026-03-11	16:00:46	938	10.9050	XLON	05003050000116873-E0QZedB5k1oL
J.P.Morgan Securities plc	2026-03-11	16:00:52	2,021	10.9000	XLON	07003070000116334-E0QZedB5k29j
J.P.Morgan Securities plc	2026-03-11	16:02:10	2,115	10.9000	XLON	07003070000116801-E0QZedB5k4AB
J.P.Morgan Securities plc	2026-03-11	16:03:02	304	10.8900	XLON	07003070000116966-E0QZedB5k5SJ
J.P.Morgan Securities plc	2026-03-11	16:03:02	119	10.8900	XLON	07003070000116966-E0QZedB5k5SE
J.P.Morgan Securities plc	2026-03-11	16:03:02	1,692	10.8950	XLON	05003050000117355-E0QZedB5k5R3
J.P.Morgan Securities plc	2026-03-11	16:03:59	1,447	10.8900	XLON	05003050000117922-E0QZedB5k6Md
J.P.Morgan Securities plc	2026-03-11	16:06:28	1,759	10.9000	XLON	05003050000118520-E0QZedB5k9Qw
J.P.Morgan Securities plc	2026-03-11	16:06:30	2,207	10.8950	XLON	07003070000117778-E0QZedB5k9TK
J.P.Morgan Securities plc	2026-03-11	16:06:30	640	10.8950	XLON	07003070000117975-E0QZedB5k9TM
J.P.Morgan Securities plc	2026-03-11	16:07:40	787	10.9000	XLON	05003050000118713-E0QZedB5kAkt
J.P.Morgan Securities plc	2026-03-11	16:07:40	1,019	10.9000	XLON	05003050000118713-E0QZedB5kAkw
J.P.Morgan Securities plc	2026-03-11	16:07:59	1,383	10.8950	XLON	07003070000118093-E0QZedB5kBTs
J.P.Morgan Securities plc	2026-03-11	16:07:59	6	10.8950	XLON	07003070000118093-E0QZedB5kBTl
J.P.Morgan Securities plc	2026-03-11	16:08:41	344	10.8950	XLON	07003070000118552-E0QZedB5kCY7
J.P.Morgan Securities plc	2026-03-11	16:09:38	1,882	10.8900	XLON	05003050000119173-E0QZedB5kDZu
J.P.Morgan Securities plc	2026-03-11	16:10:36	503	10.8950	XLON	07003070000118898-E0QZedB5kEiz
J.P.Morgan Securities plc	2026-03-11	16:10:36	784	10.8950	XLON	07003070000118898-E0QZedB5kEj1
J.P.Morgan Securities plc	2026-03-11	16:10:36	1,082	10.8950	XLON	07003070000118898-E0QZedB5kEj3
J.P.Morgan Securities plc	2026-03-11	16:11:40	1,569	10.9000	XLON	07003070000119015-E0QZedB5kH6c
J.P.Morgan Securities plc	2026-03-11	16:11:57	1,113	10.8900	XLON	05003050000119520-E0QZedB5kHiE
J.P.Morgan Securities plc	2026-03-11	16:11:57	976	10.8900	XLON	05003050000119866-E0QZedB5kHiG
J.P.Morgan Securities plc	2026-03-11	16:11:57	466	10.8900	XLON	05003050000119520-E0QZedB5kHiC
J.P.Morgan Securities plc	2026-03-11	16:13:01	80	10.8950	XLON	07003070000119598-E0QZedB5kJDD
J.P.Morgan Securities plc	2026-03-11	16:13:03	429	10.8950	XLON	07003070000119598-E0QZedB5kJHI
J.P.Morgan Securities plc	2026-03-11	16:13:06	1,185	10.8950	XLON	07003070000119598-E0QZedB5kJM6
J.P.Morgan Securities plc	2026-03-11	16:13:56	341	10.9000	XLON	05003050000120390-E0QZedB5kKQo
J.P.Morgan Securities plc	2026-03-11	16:13:56	1,052	10.9000	XLON	05003050000120390-E0QZedB5kKQq
J.P.Morgan Securities plc	2026-03-11	16:14:27	583	10.9050	XLON	05003050000120531-E0QZedB5kLCt
J.P.Morgan Securities plc	2026-03-11	16:15:21	12	10.9050	XLON	07003070000120088-E0QZedB5kMST
J.P.Morgan Securities plc	2026-03-11	16:15:21	1,224	10.9050	XLON	07003070000120088-E0QZedB5kMSV
J.P.Morgan Securities plc	2026-03-11	16:15:21	351	10.9050	XLON	07003070000120088-E0QZedB5kMSX
J.P.Morgan Securities plc	2026-03-11	16:15:34	96	10.9050	XLON	05003050000120735-E0QZedB5kMkE
J.P.Morgan Securities plc	2026-03-11	16:15:34	580	10.9050	XLON	05003050000120735-E0QZedB5kMkG
J.P.Morgan Securities plc	2026-03-11	16:15:34	254	10.9050	XLON	05003050000120735-E0QZedB5kMkI
J.P.Morgan Securities plc	2026-03-11	16:15:55	729	10.9000	XLON	07003070000119871-E0QZedB5kNgN
J.P.Morgan Securities plc	2026-03-11	16:17:03	1,696	10.9000	XLON	05003050000120801-E0QZedB5kPGf
J.P.Morgan Securities plc	2026-03-11	16:17:31	334	10.9000	XLON	05003050000120818-E0QZedB5kQ33
J.P.Morgan Securities plc	2026-03-11	16:17:31	542	10.9000	XLON	05003050000120818-E0QZedB5kQ35
J.P.Morgan Securities plc	2026-03-11	16:18:40	951	10.9050	XLON	05003050000120878-E0QZedB5kRTI
J.P.Morgan Securities plc	2026-03-11	16:18:40	666	10.9050	XLON	07003070000120260-E0QZedB5kRTK
J.P.Morgan Securities plc	2026-03-11	16:19:00	1,968	10.9050	XLON	07003070000120270-E0QZedB5kRpF
J.P.Morgan Securities plc	2026-03-11	16:19:03	187	10.9050	XLON	05003050000120901-E0QZedB5kRtK
J.P.Morgan Securities plc	2026-03-11	16:19:24	372	10.9050	XLON	07003070000120300-E0QZedB5kSOC
J.P.Morgan Securities plc	2026-03-11	16:19:24	14	10.9050	XLON	07003070000120300-E0QZedB5kSOE
J.P.Morgan Securities plc	2026-03-11	16:19:56	592	10.9000	XLON	07003070000120286-E0QZedB5kTQc
J.P.Morgan Securities plc	2026-03-11	16:20:36	1,132	10.8950	XLON	05003050000120971-E0QZedB5kUjf
J.P.Morgan Securities plc	2026-03-11	16:20:44	673	10.8950	XLON	05003050000120971-E0QZedB5kV0p
J.P.Morgan Securities plc	2026-03-11	16:20:51	666	10.8950	XLON	07003070000120369-E0QZedB5kVCD
J.P.Morgan Securities plc	2026-03-11	16:21:28	356	10.8950	XLON	05003050000121016-E0QZedB5kWfU
J.P.Morgan Securities plc	2026-03-11	16:21:59	750	10.8950	XLON	07003070000120413-E0QZedB5kXfM
J.P.Morgan Securities plc	2026-03-11	16:22:24	876	10.8950	XLON	07003070000120432-E0QZedB5kXYp
J.P.Morgan Securities plc	2026-03-11	16:22:39	1,641	10.8900	XLON	07003070000120347-E0QZedB5kXoC
J.P.Morgan Securities plc	2026-03-11	16:23:22	1,206	10.8875	XLON	05003050000121102-E0QZedB5kZ5M
J.P.Morgan Securities plc	2026-03-11	16:23:48	783	10.8875	XLON	07003070000120496-E0QZedB5kZVd
J.P.Morgan Securities plc	2026-03-11	16:24:07	297	10.8850	XLON	05003050000121146-E0QZedB5ka1I
J.P.Morgan Securities plc	2026-03-11	16:24:07	1,206	10.8850	XLON	07003070000120474-E0QZedB5ka18
J.P.Morgan Securities plc	2026-03-11	16:24:07	150	10.8850	XLON	05003050000121152-E0QZedB5ka1M

J.P.Morgan Securities plc	2026-03-11	16:24:07	851	10.8850	XLON	07003070000120506-E0QZedB5ka1G
J.P.Morgan Securities plc	2026-03-11	16:24:07	434	10.8850	XLON	07003070000120507-E0QZedB5ka1K
J.P.Morgan Securities plc	2026-03-11	16:24:07	90	10.8850	XLON	07003070000120512-E0QZedB5ka1O
J.P.Morgan Securities plc	2026-03-11	16:25:47	809	10.8850	XLON	05003050000121216-E0QZedB5kc3v
J.P.Morgan Securities plc	2026-03-11	16:25:47	941	10.8850	XLON	07003070000120558-E0QZedB5kc3t
J.P.Morgan Securities plc	2026-03-11	16:25:47	597	10.8850	XLON	05003050000121213-E0QZedB5kc3x
J.P.Morgan Securities plc	2026-03-11	16:25:47	450	10.8850	XLON	05003050000121212-E0QZedB5kc3z
J.P.Morgan Securities plc	2026-03-11	16:25:47	3	10.8850	XLON	07003070000120582-E0QZedB5kc43
J.P.Morgan Securities plc	2026-03-11	16:25:47	106	10.8850	XLON	05003050000121214-E0QZedB5kc41
J.P.Morgan Securities plc	2026-03-11	16:25:47	72	10.8850	XLON	05003050000121234-E0QZedB5kc47
J.P.Morgan Securities plc	2026-03-11	16:25:47	104	10.8850	XLON	07003070000120579-E0QZedB5kc45
J.P.Morgan Securities plc	2026-03-11	16:25:47	47	10.8850	XLON	05003050000121254-E0QZedB5kc4B
J.P.Morgan Securities plc	2026-03-11	16:25:47	80	10.8850	XLON	07003070000120586-E0QZedB5kc4J
J.P.Morgan Securities plc	2026-03-11	16:25:47	106	10.8850	XLON	05003050000121223-E0QZedB5kc4F
J.P.Morgan Securities plc	2026-03-11	16:25:47	53	10.8850	XLON	07003070000120597-E0QZedB5kc4R
J.P.Morgan Securities plc	2026-03-11	16:25:47	231	10.8850	XLON	05003050000121244-E0QZedB5kc4L
J.P.Morgan Securities plc	2026-03-11	16:25:47	33	10.8850	XLON	05003050000121236-E0QZedB5kc4N
J.P.Morgan Securities plc	2026-03-11	16:25:47	53	10.8850	XLON	07003070000120607-E0QZedB5kc4V
J.P.Morgan Securities plc	2026-03-11	16:25:47	448	10.8850	XLON	05003050000121248-E0QZedB5kc4T
J.P.Morgan Securities plc	2026-03-11	16:25:47	108	10.8850	XLON	07003070000120612-E0QZedB5kc4Z
J.P.Morgan Securities plc	2026-03-11	16:25:47	52	10.8850	XLON	05003050000121249-E0QZedB5kc4X
J.P.Morgan Securities plc	2026-03-11	16:25:47	796	10.8850	XLON	07003070000120614-E0QZedB5kc4d
J.P.Morgan Securities plc	2026-03-11	16:25:47	4	10.8850	XLON	05003050000121264-E0QZedB5kc4b
J.P.Morgan Securities plc	2026-03-11	16:25:47	85	10.8850	XLON	05003050000121259-E0QZedB5kc4f
J.P.Morgan Securities plc	2026-03-11	16:25:47	15	10.8850	XLON	07003070000120624-E0QZedB5kc4h
J.P.Morgan Securities plc	2026-03-11	16:25:47	15	10.8850	XLON	05003050000121268-E0QZedB5kc4j
J.P.Morgan Securities plc	2026-03-11	16:26:52	873	10.8950	XLON	05003050000121340-E0QZedB5kdsb
J.P.Morgan Securities plc	2026-03-11	16:27:10	480	10.9000	XLON	07003070000120722-E0QZedB5keWH
J.P.Morgan Securities plc	2026-03-11	16:27:10	337	10.9000	XLON	07003070000120722-E0QZedB5keWJ
J.P.Morgan Securities plc	2026-03-11	16:27:26	850	10.9000	XLON	07003070000120749-E0QZedB5kewV
J.P.Morgan Securities plc	2026-03-11	16:27:26	27	10.9000	XLON	07003070000120749-E0QZedB5kewX
J.P.Morgan Securities plc	2026-03-11	16:27:44	348	10.9050	XLON	05003050000121395-E0QZedB5kflZ
J.P.Morgan Securities plc	2026-03-11	16:27:44	713	10.9050	XLON	05003050000121395-E0QZedB5kflb
J.P.Morgan Securities plc	2026-03-11	16:28:04	511	10.9050	XLON	05003050000121412-E0QZedB5kfqw
J.P.Morgan Securities plc	2026-03-11	16:28:04	348	10.9050	XLON	05003050000121412-E0QZedB5kfqy
J.P.Morgan Securities plc	2026-03-11	16:28:19	953	10.9000	XLON	07003070000120816-E0QZedB5kgGP
J.P.Morgan Securities plc	2026-03-11	16:28:24	716	10.8950	XLON	05003050000121346-E0QZedB5kgOB
J.P.Morgan Securities plc	2026-03-11	16:28:48	689	10.8950	XLON	07003070000120850-E0QZedB5khAA
J.P.Morgan Securities plc	2026-03-11	16:28:48	356	10.8950	XLON	07003070000120850-E0QZedB5khAC
J.P.Morgan Securities plc	2026-03-11	16:28:48	149	10.8950	XLON	07003070000120850-E0QZedB5khAE
J.P.Morgan Securities plc	2026-03-11	16:29:06	239	10.9050	XLON	07003070000120885-E0QZedB5kiFr
J.P.Morgan Securities plc	2026-03-11	16:29:06	620	10.9050	XLON	07003070000120885-E0QZedB5kiFt
J.P.Morgan Securities plc	2026-03-11	16:29:17	604	10.9050	XLON	07003070000120895-E0QZedB5kiYJ
J.P.Morgan Securities plc	2026-03-11	16:29:17	228	10.9050	XLON	07003070000120895-E0QZedB5kiYL
J.P.Morgan Securities plc	2026-03-11	16:29:17	32	10.9050	XLON	07003070000120895-E0QZedB5kiYN
J.P.Morgan Securities plc	2026-03-11	16:29:28	688	10.9050	XLON	05003050000121505-E0QZedB5kiyB
J.P.Morgan Securities plc	2026-03-11	16:29:28	490	10.9050	XLON	05003050000121505-E0QZedB5kiyD
J.P.Morgan Securities plc	2026-03-11	16:29:43	578	10.9100	XLON	07003070000120914-E0QZedB5kjU9
J.P.Morgan Securities plc	2026-03-11	16:29:43	598	10.9100	XLON	07003070000120914-E0QZedB5kjUB
J.P.Morgan Securities plc	2026-03-11	16:29:57	26	10.9100	XLON	07003070000120924-E0QZedB5kkSC
J.P.Morgan Securities plc	2026-03-11	16:29:59	16	10.9100	XLON	07003070000120924-E0QZedB5kkdl