

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-16	08:00:35	1,062	11.7300	XLON	05003050000003667-E0PwUp6zMRyj
J.P.Morgan Securities plc	2026-01-16	08:00:37	1,448	11.7250	XLON	07003070000003682-E0PwUp6zMSBv
J.P.Morgan Securities plc	2026-01-16	08:02:03	1,039	11.7450	XLON	07003070000005235-E0PwUp6zMV2u
J.P.Morgan Securities plc	2026-01-16	08:04:46	280	11.7800	XLON	05003050000005684-E0PwUp6zMYUX
J.P.Morgan Securities plc	2026-01-16	08:05:22	1,187	11.7750	XLON	07003070000005750-E0PwUp6zMZlq
J.P.Morgan Securities plc	2026-01-16	08:08:01	928	11.7700	XLON	05003050000005589-E0PwUp6zMbKN
J.P.Morgan Securities plc	2026-01-16	08:08:36	744	11.7700	XLON	07003070000006035-E0PwUp6zM4p
J.P.Morgan Securities plc	2026-01-16	08:08:36	188	11.7700	XLON	07003070000006035-E0PwUp6zM4r
J.P.Morgan Securities plc	2026-01-16	08:08:55	1,149	11.7650	XLON	07003070000005887-E0PwUp6zM4LC
J.P.Morgan Securities plc	2026-01-16	08:09:33	731	11.7550	XLON	07003070000005845-E0PwUp6zMdDu
J.P.Morgan Securities plc	2026-01-16	08:09:33	144	11.7550	XLON	07003070000005845-E0PwUp6zMdDx
J.P.Morgan Securities plc	2026-01-16	08:12:59	1,110	11.7600	XLON	07003070000006426-E0PwUp6zMhXu
J.P.Morgan Securities plc	2026-01-16	08:18:20	635	11.7750	XLON	07003070000007719-E0PwUp6zMofr
J.P.Morgan Securities plc	2026-01-16	08:18:20	801	11.7750	XLON	07003070000007719-E0PwUp6zMofw
J.P.Morgan Securities plc	2026-01-16	08:18:20	561	11.7800	XLON	05003050000007895-E0PwUp6zMofu
J.P.Morgan Securities plc	2026-01-16	08:18:20	401	11.7800	XLON	05003050000007895-E0PwUp6zMofx
J.P.Morgan Securities plc	2026-01-16	08:18:38	1,073	11.7700	XLON	05003050000007387-E0PwUp6zMofq1
J.P.Morgan Securities plc	2026-01-16	08:18:40	961	11.7600	XLON	07003070000008244-E0PwUp6zMofr
J.P.Morgan Securities plc	2026-01-16	08:19:10	1,249	11.7500	XLON	05003050000008282-E0PwUp6zMpf9
J.P.Morgan Securities plc	2026-01-16	08:20:52	548	11.7500	XLON	05003050000008901-E0PwUp6zMrNB
J.P.Morgan Securities plc	2026-01-16	08:20:52	195	11.7500	XLON	05003050000008901-E0PwUp6zMrNG
J.P.Morgan Securities plc	2026-01-16	08:20:52	675	11.7500	XLON	07003070000008871-E0PwUp6zMrNI
J.P.Morgan Securities plc	2026-01-16	08:22:19	65	11.7450	XLON	07003070000009397-E0PwUp6zMt1J
J.P.Morgan Securities plc	2026-01-16	08:22:19	740	11.7450	XLON	07003070000009397-E0PwUp6zMt1M
J.P.Morgan Securities plc	2026-01-16	08:23:36	228	11.7450	XLON	07003070000009908-E0PwUp6zMup4
J.P.Morgan Securities plc	2026-01-16	08:23:36	397	11.7450	XLON	07003070000009908-E0PwUp6zMup6
J.P.Morgan Securities plc	2026-01-16	08:23:36	263	11.7450	XLON	07003070000009908-E0PwUp6zMup8
J.P.Morgan Securities plc	2026-01-16	08:26:24	1,094	11.7700	XLON	05003050000010729-E0PwUp6zMxCx
J.P.Morgan Securities plc	2026-01-16	08:26:25	729	11.7650	XLON	07003070000010640-E0PwUp6zMxEI
J.P.Morgan Securities plc	2026-01-16	08:27:20	870	11.7650	XLON	05003050000011132-E0PwUp6zMxq6
J.P.Morgan Securities plc	2026-01-16	08:27:40	948	11.7600	XLON	05003050000010649-E0PwUp6zMx5A
J.P.Morgan Securities plc	2026-01-16	08:29:37	562	11.7600	XLON	07003070000011471-E0PwUp6zMz0j
J.P.Morgan Securities plc	2026-01-16	08:30:09	475	11.7550	XLON	05003050000011496-E0PwUp6zMz0Qv
J.P.Morgan Securities plc	2026-01-16	08:30:16	176	11.7550	XLON	07003070000012108-E0PwUp6zN0bk
J.P.Morgan Securities plc	2026-01-16	08:33:28	1,071	11.7600	XLON	07003070000012732-E0PwUp6zN364
J.P.Morgan Securities plc	2026-01-16	08:36:58	1,146	11.7600	XLON	05003050000014298-E0PwUp6zN5h2
J.P.Morgan Securities plc	2026-01-16	08:45:36	1,524	11.7800	XLON	07003070000016956-E0PwUp6zNBUC
J.P.Morgan Securities plc	2026-01-16	08:45:40	368	11.7750	XLON	07003070000016715-E0PwUp6zNBZ4
J.P.Morgan Securities plc	2026-01-16	08:46:24	581	11.7750	XLON	07003070000016715-E0PwUp6zNC3Z
J.P.Morgan Securities plc	2026-01-16	08:46:36	1,016	11.7700	XLON	07003070000016957-E0PwUp6zNC92
J.P.Morgan Securities plc	2026-01-16	08:46:56	157	11.7600	XLON	07003070000017382-E0PwUp6zNCT9
J.P.Morgan Securities plc	2026-01-16	08:50:02	882	11.7550	XLON	05003050000017444-E0PwUp6zNEAD
J.P.Morgan Securities plc	2026-01-16	08:50:21	858	11.7450	XLON	07003070000018393-E0PwUp6zNERw
J.P.Morgan Securities plc	2026-01-16	08:50:21	744	11.7500	XLON	05003050000018467-E0PwUp6zNEQp
J.P.Morgan Securities plc	2026-01-16	08:53:00	445	11.7600	XLON	07003070000019064-E0PwUp6zNG5c
J.P.Morgan Securities plc	2026-01-16	09:02:31	670	11.8200	XLON	05003050000023867-E0PwUp6zNMZR
J.P.Morgan Securities plc	2026-01-16	09:04:02	960	11.8350	XLON	07003070000024975-E0PwUp6zNODS
J.P.Morgan Securities plc	2026-01-16	09:04:02	1,120	11.8400	XLON	07003070000025051-E0PwUp6zNOCs
J.P.Morgan Securities plc	2026-01-16	09:05:18	155	11.8400	XLON	07003070000025668-E0PwUp6zNPPA
J.P.Morgan Securities plc	2026-01-16	09:06:08	967	11.8350	XLON	05003050000025724-E0PwUp6zNPrq4
J.P.Morgan Securities plc	2026-01-16	09:08:55	347	11.8400	XLON	05003050000026834-E0PwUp6zNRK1
J.P.Morgan Securities plc	2026-01-16	09:08:55	173	11.8400	XLON	05003050000026834-E0PwUp6zNRK3
J.P.Morgan Securities plc	2026-01-16	09:11:34	771	11.8550	XLON	05003050000027928-E0PwUp6zNSwc
J.P.Morgan Securities plc	2026-01-16	09:13:04	227	11.8550	XLON	07003070000028382-E0PwUp6zNTIE
J.P.Morgan Securities plc	2026-01-16	09:13:04	466	11.8550	XLON	07003070000028382-E0PwUp6zNTIL
J.P.Morgan Securities plc	2026-01-16	09:15:03	736	11.8550	XLON	05003050000028955-E0PwUp6zNVNT
J.P.Morgan Securities plc	2026-01-16	09:16:16	240	11.8550	XLON	05003050000029658-E0PwUp6zNW6Z
J.P.Morgan Securities plc	2026-01-16	09:16:16	346	11.8550	XLON	05003050000029658-E0PwUp6zNW6b
J.P.Morgan Securities plc	2026-01-16	09:16:58	692	11.8550	XLON	07003070000029832-E0PwUp6zNWSI
J.P.Morgan Securities plc	2026-01-16	09:17:23	514	11.8500	XLON	07003070000027820-E0PwUp6zNW6R
J.P.Morgan Securities plc	2026-01-16	09:18:04	668	11.8450	XLON	05003050000027502-E0PwUp6zNX17
J.P.Morgan Securities plc	2026-01-16	09:20:11	100	11.8350	XLON	05003050000031183-E0PwUp6zNYb7
J.P.Morgan Securities plc	2026-01-16	09:20:11	210	11.8350	XLON	05003050000031183-E0PwUp6zNYb9
J.P.Morgan Securities plc	2026-01-16	09:20:11	186	11.8350	XLON	05003050000031183-E0PwUp6zNYbB
J.P.Morgan Securities plc	2026-01-16	09:21:47	478	11.8300	XLON	07003070000031241-E0PwUp6zNZMT
J.P.Morgan Securities plc	2026-01-16	09:26:16	696	11.8350	XLON	07003070000033359-E0PwUp6zNcDg
J.P.Morgan Securities plc	2026-01-16	09:26:16	337	11.8350	XLON	07003070000033359-E0PwUp6zNcDi
J.P.Morgan Securities plc	2026-01-16	09:26:16	649	11.8300	XLON	07003070000032200-E0PwUp6zNcDr
J.P.Morgan Securities plc	2026-01-16	09:26:17	526	11.8250	XLON	07003070000031171-E0PwUp6zNcFI
J.P.Morgan Securities plc	2026-01-16	09:26:49	408	11.8200	XLON	05003050000031222-E0PwUp6zNcoy
J.P.Morgan Securities plc	2026-01-16	09:26:49	70	11.8200	XLON	05003050000031222-E0PwUp6zNcp6
J.P.Morgan Securities plc	2026-01-16	09:27:56	498	11.8200	XLON	07003070000033914-E0PwUp6zNdVG
J.P.Morgan Securities plc	2026-01-16	09:28:04	587	11.8150	XLON	07003070000033584-E0PwUp6zNdf0
J.P.Morgan Securities plc	2026-01-16	09:31:16	209	11.8200	XLON	05003050000035152-E0PwUp6zNfcw
J.P.Morgan Securities plc	2026-01-16	09:31:16	391	11.8200	XLON	05003050000035152-E0PwUp6zNfcy

J.P.Morgan Securities plc	2026-01-16	09:31:57	711	11.8200	XLON	07003070000035238-E0PwUp6zNfWS
J.P.Morgan Securities plc	2026-01-16	09:48:37	251	11.8200	XLON	07003070000040528-E0PwUp6zNqFs
J.P.Morgan Securities plc	2026-01-16	09:48:37	784	11.8200	XLON	07003070000040528-E0PwUp6zNqFu
J.P.Morgan Securities plc	2026-01-16	09:48:37	385	11.8200	XLON	07003070000040528-E0PwUp6zNqFw
J.P.Morgan Securities plc	2026-01-16	09:50:56	507	11.8100	XLON	05003050000041223-E0PwUp6zNrpg
J.P.Morgan Securities plc	2026-01-16	09:50:56	317	11.8150	XLON	07003070000041055-E0PwUp6zNrpJ
J.P.Morgan Securities plc	2026-01-16	09:50:56	375	11.8150	XLON	07003070000041055-E0PwUp6zNrpM
J.P.Morgan Securities plc	2026-01-16	09:51:57	489	11.8100	XLON	05003050000041776-E0PwUp6zNsQZ
J.P.Morgan Securities plc	2026-01-16	09:56:55	45	11.8100	XLON	07003070000042370-E0PwUp6zNv0g
J.P.Morgan Securities plc	2026-01-16	09:56:55	517	11.8100	XLON	07003070000042370-E0PwUp6zNv0j
J.P.Morgan Securities plc	2026-01-16	09:57:25	564	11.8050	XLON	07003070000041607-E0PwUp6zNvOR
J.P.Morgan Securities plc	2026-01-16	09:59:36	487	11.8050	XLON	05003050000044044-E0PwUp6zNweJ
J.P.Morgan Securities plc	2026-01-16	09:59:36	228	11.8050	XLON	05003050000044044-E0PwUp6zNweL
J.P.Morgan Securities plc	2026-01-16	09:59:36	108	11.8050	XLON	05003050000044044-E0PwUp6zNweN
J.P.Morgan Securities plc	2026-01-16	10:02:41	462	11.8050	XLON	07003070000044157-E0PwUp6zNyUC
J.P.Morgan Securities plc	2026-01-16	10:04:54	550	11.8100	XLON	05003050000045427-E0PwUp6zNzrb
J.P.Morgan Securities plc	2026-01-16	10:08:28	800	11.8150	XLON	05003050000046652-E0PwUp6zO1qZ
J.P.Morgan Securities plc	2026-01-16	10:08:28	15	11.8150	XLON	05003050000046652-E0PwUp6zO1qb
J.P.Morgan Securities plc	2026-01-16	10:08:38	582	11.8150	XLON	07003070000046541-E0PwUp6zO1ym
J.P.Morgan Securities plc	2026-01-16	10:15:21	800	11.8150	XLON	07003070000050623-E0PwUp6zOB1H
J.P.Morgan Securities plc	2026-01-16	10:15:21	753	11.8150	XLON	07003070000050623-E0PwUp6zOB1J
J.P.Morgan Securities plc	2026-01-16	10:16:10	324	11.8100	XLON	05003050000050821-E0PwUp6zOCiP
J.P.Morgan Securities plc	2026-01-16	10:16:10	711	11.8100	XLON	05003050000050821-E0PwUp6zOCiS
J.P.Morgan Securities plc	2026-01-16	10:17:24	588	11.8100	XLON	07003070000051397-E0PwUp6zODkS
J.P.Morgan Securities plc	2026-01-16	10:17:24	324	11.8100	XLON	07003070000051141-E0PwUp6zODjw
J.P.Morgan Securities plc	2026-01-16	10:18:53	800	11.8150	XLON	05003050000052276-E0PwUp6zOFzy
J.P.Morgan Securities plc	2026-01-16	10:18:53	482	11.8150	XLON	05003050000052276-E0PwUp6zOG00
J.P.Morgan Securities plc	2026-01-16	10:18:54	149	11.8100	XLON	07003070000051397-E0PwUp6zOG2L
J.P.Morgan Securities plc	2026-01-16	10:20:17	800	11.8150	XLON	05003050000052674-E0PwUp6zOHIE
J.P.Morgan Securities plc	2026-01-16	10:20:17	49	11.8150	XLON	05003050000052674-E0PwUp6zOHIG
J.P.Morgan Securities plc	2026-01-16	10:20:17	69	11.8150	XLON	05003050000052674-E0PwUp6zOHII
J.P.Morgan Securities plc	2026-01-16	10:21:00	435	11.8100	XLON	07003070000052496-E0PwUp6zOHwb
J.P.Morgan Securities plc	2026-01-16	10:21:00	177	11.8100	XLON	07003070000052496-E0PwUp6zOHwU
J.P.Morgan Securities plc	2026-01-16	10:21:57	612	11.8150	XLON	07003070000053008-E0PwUp6zOlqu
J.P.Morgan Securities plc	2026-01-16	10:21:58	612	11.8100	XLON	05003050000053181-E0PwUp6zOlSb
J.P.Morgan Securities plc	2026-01-16	10:24:25	276	11.8150	XLON	05003050000053913-E0PwUp6zOKGX
J.P.Morgan Securities plc	2026-01-16	10:24:25	241	11.8150	XLON	05003050000053913-E0PwUp6zOKGZ
J.P.Morgan Securities plc	2026-01-16	10:25:17	851	11.8150	XLON	05003050000054170-E0PwUp6zOKpc
J.P.Morgan Securities plc	2026-01-16	10:25:36	335	11.8100	XLON	07003070000053537-E0PwUp6zOL88
J.P.Morgan Securities plc	2026-01-16	10:25:36	276	11.8100	XLON	07003070000053537-E0PwUp6zOL8B
J.P.Morgan Securities plc	2026-01-16	10:28:37	547	11.8050	XLON	05003050000054623-E0PwUp6zONHM
J.P.Morgan Securities plc	2026-01-16	10:28:37	638	11.8050	XLON	07003070000054478-E0PwUp6zONHK
J.P.Morgan Securities plc	2026-01-16	10:32:55	548	11.8100	XLON	05003050000056100-E0PwUp6zOPvY
J.P.Morgan Securities plc	2026-01-16	10:32:55	376	11.8100	XLON	07003070000055933-E0PwUp6zOPvW
J.P.Morgan Securities plc	2026-01-16	10:32:55	403	11.8100	XLON	05003050000056277-E0PwUp6zOPvc
J.P.Morgan Securities plc	2026-01-16	10:32:55	172	11.8100	XLON	07003070000055933-E0PwUp6zOPvQ
J.P.Morgan Securities plc	2026-01-16	10:36:57	10	11.8150	XLON	07003070000057877-E0PwUp6zOSF0
J.P.Morgan Securities plc	2026-01-16	10:36:57	23	11.8150	XLON	07003070000057877-E0PwUp6zOSF2
J.P.Morgan Securities plc	2026-01-16	10:37:56	870	11.8150	XLON	05003050000058386-E0PwUp6zOSyK
J.P.Morgan Securities plc	2026-01-16	10:37:56	167	11.8150	XLON	05003050000058386-E0PwUp6zOSyM
J.P.Morgan Securities plc	2026-01-16	10:38:37	426	11.8150	XLON	07003070000058431-E0PwUp6zOTS1
J.P.Morgan Securities plc	2026-01-16	10:38:37	227	11.8150	XLON	07003070000058431-E0PwUp6zOTS3
J.P.Morgan Securities plc	2026-01-16	10:38:37	870	11.8150	XLON	07003070000058431-E0PwUp6zOTS5
J.P.Morgan Securities plc	2026-01-16	10:38:37	173	11.8150	XLON	07003070000058431-E0PwUp6zOTS7
J.P.Morgan Securities plc	2026-01-16	10:40:17	592	11.8150	XLON	05003050000059183-E0PwUp6zOUY4
J.P.Morgan Securities plc	2026-01-16	10:41:00	807	11.8100	XLON	07003070000059002-E0PwUp6zOUtx
J.P.Morgan Securities plc	2026-01-16	10:45:18	230	11.8100	XLON	07003070000060630-E0PwUp6zOX5X
J.P.Morgan Securities plc	2026-01-16	10:45:18	509	11.8100	XLON	07003070000060630-E0PwUp6zOX5Z
J.P.Morgan Securities plc	2026-01-16	10:45:54	660	11.8050	XLON	07003070000059546-E0PwUp6zOXOC
J.P.Morgan Securities plc	2026-01-16	10:48:38	238	11.8050	XLON	05003050000061835-E0PwUp6zOYqF
J.P.Morgan Securities plc	2026-01-16	10:48:38	870	11.8050	XLON	05003050000061835-E0PwUp6zOYqH
J.P.Morgan Securities plc	2026-01-16	10:48:38	182	11.8050	XLON	05003050000061835-E0PwUp6zOYqJ
J.P.Morgan Securities plc	2026-01-16	10:48:57	528	11.8000	XLON	05003050000059739-E0PwUp6zOYwL
J.P.Morgan Securities plc	2026-01-16	10:48:57	203	11.8000	XLON	07003070000061157-E0PwUp6zOYwN
J.P.Morgan Securities plc	2026-01-16	10:48:57	185	11.8000	XLON	07003070000061157-E0PwUp6zOYwP
J.P.Morgan Securities plc	2026-01-16	10:50:30	895	11.7950	XLON	07003070000062216-E0PwUp6zOZyu
J.P.Morgan Securities plc	2026-01-16	10:52:56	582	11.7950	XLON	07003070000063182-E0PwUp6zOc6x
J.P.Morgan Securities plc	2026-01-16	10:52:56	318	11.7950	XLON	07003070000063182-E0PwUp6zOc6z
J.P.Morgan Securities plc	2026-01-16	10:52:56	188	11.7950	XLON	07003070000063182-E0PwUp6zOc71
J.P.Morgan Securities plc	2026-01-16	10:53:10	469	11.7900	XLON	05003050000062407-E0PwUp6zOCCp
J.P.Morgan Securities plc	2026-01-16	10:53:10	508	11.7900	XLON	05003050000062407-E0PwUp6zOCCx
J.P.Morgan Securities plc	2026-01-16	10:56:00	1,021	11.8050	XLON	07003070000063997-E0PwUp6zOeIL
J.P.Morgan Securities plc	2026-01-16	10:58:37	82	11.8100	XLON	05003050000065294-E0PwUp6zOgAA
J.P.Morgan Securities plc	2026-01-16	10:58:37	1,321	11.8100	XLON	05003050000065294-E0PwUp6zOgAC
J.P.Morgan Securities plc	2026-01-16	11:01:39	731	11.8050	XLON	05003050000066086-E0PwUp6zOIVI
J.P.Morgan Securities plc	2026-01-16	11:02:56	17	11.8050	XLON	05003050000066086-E0PwUp6zOjK5

J.P.Morgan Securities plc	2026-01-16	11:02:56	296	11.8050	XLON	07003070000065929-E0PwUp6zOjK7
J.P.Morgan Securities plc	2026-01-16	11:02:56	452	11.8050	XLON	07003070000065929-E0PwUp6zOjK9
J.P.Morgan Securities plc	2026-01-16	11:02:56	369	11.8050	XLON	07003070000066567-E0PwUp6zOjKD
J.P.Morgan Securities plc	2026-01-16	11:04:48	182	11.8150	XLON	05003050000067729-E0PwUp6zOkJJ
J.P.Morgan Securities plc	2026-01-16	11:04:48	388	11.8150	XLON	05003050000067729-E0PwUp6zOkJL
J.P.Morgan Securities plc	2026-01-16	11:05:17	365	11.8150	XLON	07003070000067786-E0PwUp6zOka8
J.P.Morgan Securities plc	2026-01-16	11:05:17	52	11.8150	XLON	07003070000067786-E0PwUp6zOkaA
J.P.Morgan Securities plc	2026-01-16	11:05:17	623	11.8150	XLON	07003070000067786-E0PwUp6zOkaC
J.P.Morgan Securities plc	2026-01-16	11:07:28	752	11.8100	XLON	05003050000068524-E0PwUp6zOls9
J.P.Morgan Securities plc	2026-01-16	11:13:37	739	11.8150	XLON	07003070000070289-E0PwUp6zOovR
J.P.Morgan Securities plc	2026-01-16	11:13:37	86	11.8150	XLON	07003070000070289-E0PwUp6zOovT
J.P.Morgan Securities plc	2026-01-16	11:16:57	221	11.8350	XLON	05003050000071590-E0PwUp6zOqmh
J.P.Morgan Securities plc	2026-01-16	11:16:57	1,062	11.8350	XLON	05003050000071590-E0PwUp6zOqmY
J.P.Morgan Securities plc	2026-01-16	11:23:49	576	11.8400	XLON	07003070000072429-E0PwUp6zOumk
J.P.Morgan Securities plc	2026-01-16	11:28:11	720	11.8350	XLON	05003050000072657-E0PwUp6zOwXS
J.P.Morgan Securities plc	2026-01-16	11:28:11	451	11.8350	XLON	05003050000074916-E0PwUp6zOwXU
J.P.Morgan Securities plc	2026-01-16	11:29:26	787	11.8250	XLON	07003070000072900-E0PwUp6zOxYz
J.P.Morgan Securities plc	2026-01-16	11:30:17	481	11.8250	XLON	07003070000076250-E0PwUp6zOy0h
J.P.Morgan Securities plc	2026-01-16	11:30:40	619	11.8200	XLON	05003050000076481-E0PwUp6zOyDe
J.P.Morgan Securities plc	2026-01-16	11:30:40	6	11.8200	XLON	05003050000076481-E0PwUp6zOyDT
J.P.Morgan Securities plc	2026-01-16	11:32:03	376	11.8150	XLON	07003070000076829-E0PwUp6zOyhb
J.P.Morgan Securities plc	2026-01-16	11:32:03	170	11.8150	XLON	07003070000076829-E0PwUp6zOyhd
J.P.Morgan Securities plc	2026-01-16	11:33:55	462	11.8100	XLON	05003050000077035-E0PwUp6zOzeT
J.P.Morgan Securities plc	2026-01-16	11:39:36	799	11.8150	XLON	07003070000079282-E0PwUp6zP2AT
J.P.Morgan Securities plc	2026-01-16	11:39:36	334	11.8150	XLON	07003070000079282-E0PwUp6zP2AV
J.P.Morgan Securities plc	2026-01-16	11:39:36	133	11.8150	XLON	07003070000079282-E0PwUp6zP2AX
J.P.Morgan Securities plc	2026-01-16	11:41:08	651	11.8150	XLON	05003050000079671-E0PwUp6zP30F
J.P.Morgan Securities plc	2026-01-16	11:41:08	651	11.8150	XLON	07003070000079483-E0PwUp6zP30H
J.P.Morgan Securities plc	2026-01-16	11:43:45	398	11.8150	XLON	05003050000080102-E0PwUp6zP4Ey
J.P.Morgan Securities plc	2026-01-16	11:43:45	362	11.8150	XLON	07003070000079912-E0PwUp6zP4F0
J.P.Morgan Securities plc	2026-01-16	11:43:45	384	11.8150	XLON	07003070000080396-E0PwUp6zP4F2
J.P.Morgan Securities plc	2026-01-16	11:50:51	609	11.8100	XLON	05003050000083214-E0PwUp6zP7Oi
J.P.Morgan Securities plc	2026-01-16	11:50:51	776	11.8100	XLON	07003070000082940-E0PwUp6zP7Og
J.P.Morgan Securities plc	2026-01-16	11:53:37	969	11.8150	XLON	05003050000084225-E0PwUp6zP9IH
J.P.Morgan Securities plc	2026-01-16	11:56:51	699	11.8200	XLON	07003070000084677-E0PwUp6zPB7U
J.P.Morgan Securities plc	2026-01-16	11:58:37	282	11.8200	XLON	05003050000085985-E0PwUp6zPBz7
J.P.Morgan Securities plc	2026-01-16	11:58:37	224	11.8200	XLON	05003050000085985-E0PwUp6zPBz9
J.P.Morgan Securities plc	2026-01-16	11:58:37	408	11.8200	XLON	05003050000085985-E0PwUp6zPBzB
J.P.Morgan Securities plc	2026-01-16	12:01:16	257	11.8200	XLON	05003050000087172-E0PwUp6zPDKg
J.P.Morgan Securities plc	2026-01-16	12:01:16	300	11.8200	XLON	05003050000087172-E0PwUp6zPDKi
J.P.Morgan Securities plc	2026-01-16	12:02:22	658	11.8150	XLON	05003050000086688-E0PwUp6zPE3o
J.P.Morgan Securities plc	2026-01-16	12:05:19	557	11.8100	XLON	07003070000086403-E0PwUp6zPFOq
J.P.Morgan Securities plc	2026-01-16	12:08:21	1,000	11.8150	XLON	05003050000089636-E0PwUp6zPHBT
J.P.Morgan Securities plc	2026-01-16	12:08:21	82	11.8150	XLON	05003050000089636-E0PwUp6zPHBV
J.P.Morgan Securities plc	2026-01-16	12:08:38	187	11.8150	XLON	05003050000089725-E0PwUp6zPHHi
J.P.Morgan Securities plc	2026-01-16	12:08:38	51	11.8150	XLON	05003050000089725-E0PwUp6zPHHk
J.P.Morgan Securities plc	2026-01-16	12:08:38	357	11.8150	XLON	05003050000089725-E0PwUp6zPHHm
J.P.Morgan Securities plc	2026-01-16	12:08:38	538	11.8150	XLON	05003050000089725-E0PwUp6zPHHo
J.P.Morgan Securities plc	2026-01-16	12:13:05	661	11.8200	XLON	05003050000090287-E0PwUp6zPK6d
J.P.Morgan Securities plc	2026-01-16	12:13:05	519	11.8200	XLON	07003070000090066-E0PwUp6zPK6f
J.P.Morgan Securities plc	2026-01-16	12:16:38	1,059	11.8250	XLON	05003050000091890-E0PwUp6zPLxS
J.P.Morgan Securities plc	2026-01-16	12:16:38	605	11.8200	XLON	07003070000091296-E0PwUp6zPLxk
J.P.Morgan Securities plc	2026-01-16	12:16:38	605	11.8150	XLON	05003050000091305-E0PwUp6zPLY4
J.P.Morgan Securities plc	2026-01-16	12:18:34	268	11.8350	XLON	07003070000092598-E0PwUp6zPMzN
J.P.Morgan Securities plc	2026-01-16	12:20:05	269	11.8350	XLON	07003070000093054-E0PwUp6zPNcP
J.P.Morgan Securities plc	2026-01-16	12:20:05	226	11.8350	XLON	07003070000093054-E0PwUp6zPNcR
J.P.Morgan Securities plc	2026-01-16	12:20:17	205	11.8350	XLON	05003050000093343-E0PwUp6zPNeo
J.P.Morgan Securities plc	2026-01-16	12:20:17	236	11.8350	XLON	05003050000093343-E0PwUp6zPNeq
J.P.Morgan Securities plc	2026-01-16	12:20:57	112	11.8300	XLON	07003070000093109-E0PwUp6zPO0v
J.P.Morgan Securities plc	2026-01-16	12:20:57	505	11.8300	XLON	07003070000093109-E0PwUp6zPO0z
J.P.Morgan Securities plc	2026-01-16	12:29:20	376	11.8250	XLON	05003050000094442-E0PwUp6zPSGR
J.P.Morgan Securities plc	2026-01-16	12:29:20	325	11.8250	XLON	07003070000095382-E0PwUp6zPSGT
J.P.Morgan Securities plc	2026-01-16	12:31:58	816	11.8450	XLON	07003070000097064-E0PwUp6zPTQO
J.P.Morgan Securities plc	2026-01-16	12:31:58	101	11.8450	XLON	07003070000097064-E0PwUp6zPTQQ
J.P.Morgan Securities plc	2026-01-16	12:33:39	493	11.8400	XLON	05003050000097833-E0PwUp6zPUP1
J.P.Morgan Securities plc	2026-01-16	12:35:02	19	11.8350	XLON	05003050000097113-E0PwUp6zPVIA
J.P.Morgan Securities plc	2026-01-16	12:35:02	438	11.8350	XLON	05003050000097113-E0PwUp6zPVID
J.P.Morgan Securities plc	2026-01-16	12:47:23	589	11.8400	XLON	07003070000100145-E0PwUp6zPbHi
J.P.Morgan Securities plc	2026-01-16	12:47:23	381	11.8400	XLON	07003070000100992-E0PwUp6zPbHt
J.P.Morgan Securities plc	2026-01-16	12:48:38	1,299	11.8400	XLON	05003050000102287-E0PwUp6zPbsT
J.P.Morgan Securities plc	2026-01-16	12:50:17	212	11.8400	XLON	05003050000102888-E0PwUp6zPckz
J.P.Morgan Securities plc	2026-01-16	12:50:17	394	11.8400	XLON	05003050000102888-E0PwUp6zPcl1
J.P.Morgan Securities plc	2026-01-16	12:51:12	606	11.8350	XLON	07003070000102684-E0PwUp6zPd4S
J.P.Morgan Securities plc	2026-01-16	12:54:36	641	11.8350	XLON	05003050000104723-E0PwUp6zPeQm
J.P.Morgan Securities plc	2026-01-16	12:57:56	226	11.8350	XLON	05003050000106106-E0PwUp6zPgH1
J.P.Morgan Securities plc	2026-01-16	12:57:56	816	11.8350	XLON	05003050000106106-E0PwUp6zPgH3

J.P.Morgan Securities plc	2026-01-16	12:57:56	61	11.8350	XLON	05003050000106106-E0PwUp6zPgH5
J.P.Morgan Securities plc	2026-01-16	12:58:59	493	11.8300	XLON	07003070000103390-E0PwUp6zPgoE
J.P.Morgan Securities plc	2026-01-16	12:58:59	339	11.8300	XLON	07003070000105541-E0PwUp6zPgoI
J.P.Morgan Securities plc	2026-01-16	13:00:56	515	11.8250	XLON	07003070000106872-E0PwUp6zPhsB
J.P.Morgan Securities plc	2026-01-16	13:03:34	584	11.8300	XLON	07003070000107882-E0PwUp6zPjIM
J.P.Morgan Securities plc	2026-01-16	13:03:34	643	11.8300	XLON	05003050000108122-E0PwUp6zPjIK
J.P.Morgan Securities plc	2026-01-16	13:03:37	433	11.8300	XLON	05003050000108831-E0PwUp6zPjKN
J.P.Morgan Securities plc	2026-01-16	13:03:37	129	11.8300	XLON	05003050000108831-E0PwUp6zPjKP
J.P.Morgan Securities plc	2026-01-16	13:05:57	618	11.8200	XLON	05003050000107119-E0PwUp6zPkcN
J.P.Morgan Securities plc	2026-01-16	13:05:57	569	11.8250	XLON	07003070000109230-E0PwUp6zPkZa
J.P.Morgan Securities plc	2026-01-16	13:07:56	743	11.8200	XLON	07003070000109879-E0PwUp6zPlca
J.P.Morgan Securities plc	2026-01-16	13:07:56	226	11.8250	XLON	07003070000110378-E0PwUp6zPlcL
J.P.Morgan Securities plc	2026-01-16	13:07:56	319	11.8250	XLON	07003070000110378-E0PwUp6zPlcN
J.P.Morgan Securities plc	2026-01-16	13:10:44	358	11.8200	XLON	07003070000111344-E0PwUp6zPnfl
J.P.Morgan Securities plc	2026-01-16	13:10:44	189	11.8200	XLON	07003070000111344-E0PwUp6zPnfn
J.P.Morgan Securities plc	2026-01-16	13:11:15	547	11.8150	XLON	05003050000111558-E0PwUp6zPn4o
J.P.Morgan Securities plc	2026-01-16	13:14:49	522	11.8150	XLON	07003070000112954-E0PwUp6zPpdu
J.P.Morgan Securities plc	2026-01-16	13:14:49	150	11.8150	XLON	07003070000112954-E0PwUp6zPpdw
J.P.Morgan Securities plc	2026-01-16	13:15:59	818	11.8200	XLON	05003050000113590-E0PwUp6zPqL6
J.P.Morgan Securities plc	2026-01-16	13:15:59	659	11.8200	XLON	07003070000113064-E0PwUp6zPqL4
J.P.Morgan Securities plc	2026-01-16	13:16:58	679	11.8200	XLON	07003070000114052-E0PwUp6zPr7S
J.P.Morgan Securities plc	2026-01-16	13:18:38	275	11.8200	XLON	07003070000114746-E0PwUp6zPraJ
J.P.Morgan Securities plc	2026-01-16	13:18:38	285	11.8200	XLON	07003070000114746-E0PwUp6zPraL
J.P.Morgan Securities plc	2026-01-16	13:20:17	213	11.8150	XLON	05003050000115654-E0PwUp6zPsQz
J.P.Morgan Securities plc	2026-01-16	13:20:17	412	11.8150	XLON	05003050000115654-E0PwUp6zPsR2
J.P.Morgan Securities plc	2026-01-16	13:21:57	254	11.8150	XLON	05003050000116399-E0PwUp6zPtJH
J.P.Morgan Securities plc	2026-01-16	13:21:57	316	11.8150	XLON	05003050000116399-E0PwUp6zPtJJ
J.P.Morgan Securities plc	2026-01-16	13:23:16	677	11.8100	XLON	07003070000115398-E0PwUp6zPu5x
J.P.Morgan Securities plc	2026-01-16	13:26:26	545	11.8100	XLON	05003050000117110-E0PwUp6zPvdq
J.P.Morgan Securities plc	2026-01-16	13:26:26	342	11.8100	XLON	07003070000117314-E0PwUp6zPvds
J.P.Morgan Securities plc	2026-01-16	13:26:26	686	11.8100	XLON	07003070000117626-E0PwUp6zPvdu
J.P.Morgan Securities plc	2026-01-16	13:28:09	716	11.8050	XLON	07003070000118343-E0PwUp6zPwJB
J.P.Morgan Securities plc	2026-01-16	13:28:37	227	11.8050	XLON	05003050000119245-E0PwUp6zPwZ3
J.P.Morgan Securities plc	2026-01-16	13:28:37	374	11.8050	XLON	05003050000119245-E0PwUp6zPwZ5
J.P.Morgan Securities plc	2026-01-16	13:31:59	696	11.8100	XLON	05003050000120737-E0PwUp6zPyON
J.P.Morgan Securities plc	2026-01-16	13:31:59	223	11.8100	XLON	05003050000120737-E0PwUp6zPyOP
J.P.Morgan Securities plc	2026-01-16	13:31:59	215	11.8100	XLON	05003050000120737-E0PwUp6zPyOR
J.P.Morgan Securities plc	2026-01-16	13:31:59	44	11.8100	XLON	05003050000120737-E0PwUp6zPyOT
J.P.Morgan Securities plc	2026-01-16	13:37:38	1,128	11.8150	XLON	05003050000122641-E0PwUp6zQ1U8
J.P.Morgan Securities plc	2026-01-16	13:39:38	225	11.8150	XLON	07003070000123665-E0PwUp6zQ2Ak
J.P.Morgan Securities plc	2026-01-16	13:39:38	496	11.8150	XLON	07003070000123665-E0PwUp6zQ2Am
J.P.Morgan Securities plc	2026-01-16	13:40:54	695	11.8100	XLON	05003050000124201-E0PwUp6zQ2vT
J.P.Morgan Securities plc	2026-01-16	13:41:50	637	11.8050	XLON	07003070000123879-E0PwUp6zQ3R9
J.P.Morgan Securities plc	2026-01-16	13:42:32	559	11.8000	XLON	07003070000124611-E0PwUp6zQ3pP
J.P.Morgan Securities plc	2026-01-16	13:43:25	6	11.7950	XLON	07003070000124595-E0PwUp6zQ48k
J.P.Morgan Securities plc	2026-01-16	13:43:25	502	11.7950	XLON	07003070000124595-E0PwUp6zQ48r
J.P.Morgan Securities plc	2026-01-16	13:43:41	732	11.7850	XLON	07003070000125276-E0PwUp6zQ4KQ
J.P.Morgan Securities plc	2026-01-16	13:43:41	234	11.7950	XLON	05003050000125626-E0PwUp6zQ4IT
J.P.Morgan Securities plc	2026-01-16	13:45:19	226	11.7800	XLON	05003050000126376-E0PwUp6zQ5QS
J.P.Morgan Securities plc	2026-01-16	13:45:19	203	11.7800	XLON	05003050000126376-E0PwUp6zQ5QU
J.P.Morgan Securities plc	2026-01-16	13:46:59	226	11.7800	XLON	07003070000126697-E0PwUp6zQ6Pp
J.P.Morgan Securities plc	2026-01-16	13:46:59	438	11.7800	XLON	07003070000126697-E0PwUp6zQ6Pr
J.P.Morgan Securities plc	2026-01-16	13:47:39	277	11.7750	XLON	07003070000126045-E0PwUp6zQ6oa
J.P.Morgan Securities plc	2026-01-16	13:47:39	311	11.7750	XLON	07003070000126045-E0PwUp6zQ6og
J.P.Morgan Securities plc	2026-01-16	13:48:39	96	11.7750	XLON	07003070000127309-E0PwUp6zQ7OS
J.P.Morgan Securities plc	2026-01-16	13:49:38	187	11.7750	XLON	05003050000127973-E0PwUp6zQ7xV
J.P.Morgan Securities plc	2026-01-16	13:49:38	408	11.7750	XLON	05003050000127973-E0PwUp6zQ7xX
J.P.Morgan Securities plc	2026-01-16	13:52:25	620	11.7700	XLON	07003070000127901-E0PwUp6zQ98G
J.P.Morgan Securities plc	2026-01-16	13:52:25	868	11.7750	XLON	07003070000127949-E0PwUp6zQ97b
J.P.Morgan Securities plc	2026-01-16	13:52:35	372	11.7650	XLON	05003050000128630-E0PwUp6zQ9DG
J.P.Morgan Securities plc	2026-01-16	13:52:35	502	11.7650	XLON	05003050000128807-E0PwUp6zQ9DI
J.P.Morgan Securities plc	2026-01-16	13:53:39	199	11.7650	XLON	05003050000129421-E0PwUp6zQ9zE
J.P.Morgan Securities plc	2026-01-16	13:53:39	192	11.7650	XLON	05003050000129421-E0PwUp6zQ9zG
J.P.Morgan Securities plc	2026-01-16	13:53:39	285	11.7650	XLON	05003050000129421-E0PwUp6zQ9zI
J.P.Morgan Securities plc	2026-01-16	13:55:18	703	11.7650	XLON	07003070000129776-E0PwUp6zQAq9
J.P.Morgan Securities plc	2026-01-16	13:56:59	331	11.7650	XLON	07003070000130333-E0PwUp6zQBkO
J.P.Morgan Securities plc	2026-01-16	13:56:59	239	11.7650	XLON	07003070000130333-E0PwUp6zQBkQ
J.P.Morgan Securities plc	2026-01-16	13:56:59	159	11.7650	XLON	07003070000130333-E0PwUp6zQBkS
J.P.Morgan Securities plc	2026-01-16	13:56:59	386	11.7650	XLON	07003070000130333-E0PwUp6zQBkU
J.P.Morgan Securities plc	2026-01-16	13:58:39	450	11.7700	XLON	05003050000131238-E0PwUp6zQCOv
J.P.Morgan Securities plc	2026-01-16	13:58:39	253	11.7700	XLON	05003050000131238-E0PwUp6zQCOx
J.P.Morgan Securities plc	2026-01-16	14:01:15	755	11.7700	XLON	05003050000131978-E0PwUp6zQEF9
J.P.Morgan Securities plc	2026-01-16	14:01:15	271	11.7700	XLON	05003050000131978-E0PwUp6zQEFB
J.P.Morgan Securities plc	2026-01-16	14:01:15	806	11.7700	XLON	07003070000131666-E0PwUp6zQEFD
J.P.Morgan Securities plc	2026-01-16	14:01:58	235	11.7750	XLON	05003050000132719-E0PwUp6zQEjm
J.P.Morgan Securities plc	2026-01-16	14:03:38	237	11.7750	XLON	07003070000133271-E0PwUp6zQFdF

J.P.Morgan Securities plc	2026-01-16	14:06:16	1	11.7900	XLON	05003050000134523-E0PwUp6zQHML
J.P.Morgan Securities plc	2026-01-16	14:06:16	1,001	11.7900	XLON	05003050000134523-E0PwUp6zQHMQ
J.P.Morgan Securities plc	2026-01-16	14:06:29	1,002	11.7950	XLON	07003070000134293-E0PwUp6zQHTi
J.P.Morgan Securities plc	2026-01-16	14:07:23	912	11.7950	XLON	07003070000134498-E0PwUp6zQI1n
J.P.Morgan Securities plc	2026-01-16	14:09:18	1,313	11.7900	XLON	07003070000135192-E0PwUp6zQJ2G
J.P.Morgan Securities plc	2026-01-16	14:14:00	900	11.7950	XLON	07003070000136700-E0PwUp6zQLtf
J.P.Morgan Securities plc	2026-01-16	14:14:00	338	11.7950	XLON	07003070000137007-E0PwUp6zQLtk
J.P.Morgan Securities plc	2026-01-16	14:14:00	438	11.7950	XLON	07003070000137066-E0PwUp6zQLtm
J.P.Morgan Securities plc	2026-01-16	14:14:53	675	11.7900	XLON	05003050000136102-E0PwUp6zQMZo
J.P.Morgan Securities plc	2026-01-16	14:19:21	1,613	11.8050	XLON	05003050000140758-E0PwUp6zQP9D
J.P.Morgan Securities plc	2026-01-16	14:19:29	1,150	11.8000	XLON	05003050000140535-E0PwUp6zQPMi
J.P.Morgan Securities plc	2026-01-16	14:20:41	1,103	11.7950	XLON	07003070000141073-E0PwUp6zQQMs
J.P.Morgan Securities plc	2026-01-16	14:29:24	658	11.8050	XLON	05003050000145828-E0PwUp6zQVXe
J.P.Morgan Securities plc	2026-01-16	14:29:24	326	11.8050	XLON	05003050000145828-E0PwUp6zQVXg
J.P.Morgan Securities plc	2026-01-16	14:29:24	676	11.8050	XLON	07003070000145560-E0PwUp6zQVXi
J.P.Morgan Securities plc	2026-01-16	14:29:30	89	11.8000	XLON	05003050000143653-E0PwUp6zQVc8
J.P.Morgan Securities plc	2026-01-16	14:29:30	8	11.8000	XLON	05003050000143653-E0PwUp6zQVcB
J.P.Morgan Securities plc	2026-01-16	14:29:30	1,876	11.8000	XLON	05003050000143653-E0PwUp6zQVcE
J.P.Morgan Securities plc	2026-01-16	14:29:30	1,277	11.7950	XLON	05003050000145409-E0PwUp6zQVcz
J.P.Morgan Securities plc	2026-01-16	14:30:51	10	11.8000	XLON	05003050000147291-E0PwUp6zQXdB
J.P.Morgan Securities plc	2026-01-16	14:30:51	2,268	11.8000	XLON	05003050000147291-E0PwUp6zQXdD
J.P.Morgan Securities plc	2026-01-16	14:30:51	1,399	11.8000	XLON	07003070000147031-E0PwUp6zQXdF
J.P.Morgan Securities plc	2026-01-16	14:30:51	391	11.8000	XLON	07003070000147031-E0PwUp6zQXdM
J.P.Morgan Securities plc	2026-01-16	14:32:13	1,779	11.8000	XLON	07003070000149456-E0PwUp6zQZf5
J.P.Morgan Securities plc	2026-01-16	14:32:13	763	11.8000	XLON	07003070000149544-E0PwUp6zQZf7
J.P.Morgan Securities plc	2026-01-16	14:32:13	1,652	11.8050	XLON	05003050000149794-E0PwUp6zQZeQ
J.P.Morgan Securities plc	2026-01-16	14:33:42	1,233	11.7900	XLON	07003070000151848-E0PwUp6zQbLt
J.P.Morgan Securities plc	2026-01-16	14:35:25	506	11.7850	XLON	05003050000152117-E0PwUp6zQdQm
J.P.Morgan Securities plc	2026-01-16	14:35:25	727	11.7850	XLON	05003050000152117-E0PwUp6zQdQu
J.P.Morgan Securities plc	2026-01-16	14:36:58	1,128	11.7950	XLON	05003050000155746-E0PwUp6zQf07
J.P.Morgan Securities plc	2026-01-16	14:36:58	10	11.7950	XLON	05003050000155746-E0PwUp6zQf09
J.P.Morgan Securities plc	2026-01-16	14:37:12	66	11.7900	XLON	07003070000155100-E0PwUp6zQfEy
J.P.Morgan Securities plc	2026-01-16	14:37:12	814	11.7900	XLON	07003070000155100-E0PwUp6zQfF0
J.P.Morgan Securities plc	2026-01-16	14:37:12	387	11.7900	XLON	07003070000155493-E0PwUp6zQfF8
J.P.Morgan Securities plc	2026-01-16	14:39:18	546	11.7950	XLON	05003050000157858-E0PwUp6zQhJw
J.P.Morgan Securities plc	2026-01-16	14:39:18	1,278	11.7950	XLON	07003070000157634-E0PwUp6zQhJu
J.P.Morgan Securities plc	2026-01-16	14:39:18	309	11.7950	XLON	05003050000157858-E0PwUp6zQhK6
J.P.Morgan Securities plc	2026-01-16	14:41:58	6	11.8100	XLON	07003070000159654-E0PwUp6zQkSH
J.P.Morgan Securities plc	2026-01-16	14:41:58	341	11.8100	XLON	07003070000159654-E0PwUp6zQkSL
J.P.Morgan Securities plc	2026-01-16	14:41:58	6	11.8100	XLON	07003070000159654-E0PwUp6zQkS2
J.P.Morgan Securities plc	2026-01-16	14:41:58	1,849	11.8100	XLON	07003070000159654-E0PwUp6zQkS4
J.P.Morgan Securities plc	2026-01-16	14:44:20	1,220	11.8050	XLON	05003050000159386-E0PwUp6zQn1l
J.P.Morgan Securities plc	2026-01-16	14:44:20	347	11.8050	XLON	05003050000159883-E0PwUp6zQn1p
J.P.Morgan Securities plc	2026-01-16	14:45:18	1,021	11.8050	XLON	05003050000162372-E0PwUp6zQoF8
J.P.Morgan Securities plc	2026-01-16	14:45:18	81	11.8050	XLON	05003050000162372-E0PwUp6zQoFA
J.P.Morgan Securities plc	2026-01-16	14:45:44	519	11.8000	XLON	05003050000161117-E0PwUp6zQoql
J.P.Morgan Securities plc	2026-01-16	14:46:27	400	11.8000	XLON	05003050000162705-E0PwUp6zQpkB
J.P.Morgan Securities plc	2026-01-16	14:46:59	46	11.8000	XLON	07003070000163318-E0PwUp6zQqHA
J.P.Morgan Securities plc	2026-01-16	14:47:57	2,450	11.8050	XLON	05003050000164193-E0PwUp6zQrRt
J.P.Morgan Securities plc	2026-01-16	14:48:38	2,051	11.8050	XLON	05003050000164711-E0PwUp6zQrww
J.P.Morgan Securities plc	2026-01-16	14:48:45	524	11.8000	XLON	05003050000163555-E0PwUp6zQs29
J.P.Morgan Securities plc	2026-01-16	14:48:45	1,561	11.8000	XLON	07003070000163318-E0PwUp6zQs27
J.P.Morgan Securities plc	2026-01-16	14:50:49	1,186	11.7950	XLON	05003050000165806-E0PwUp6zQuGH
J.P.Morgan Securities plc	2026-01-16	14:50:49	1,898	11.7900	XLON	07003070000165621-E0PwUp6zQuGZ
J.P.Morgan Securities plc	2026-01-16	14:53:08	1,178	11.8100	XLON	05003050000167362-E0PwUp6zQw57
J.P.Morgan Securities plc	2026-01-16	14:53:14	581	11.8050	XLON	05003050000167363-E0PwUp6zQwD6
J.P.Morgan Securities plc	2026-01-16	14:53:14	1,355	11.8050	XLON	07003070000166614-E0PwUp6zQwD4
J.P.Morgan Securities plc	2026-01-16	14:55:44	47	11.8050	XLON	05003050000168863-E0PwUp6zQyNZ
J.P.Morgan Securities plc	2026-01-16	14:55:44	1,552	11.8050	XLON	05003050000168863-E0PwUp6zQyNc
J.P.Morgan Securities plc	2026-01-16	14:56:59	920	11.8050	XLON	07003070000169947-E0PwUp6zQzdl
J.P.Morgan Securities plc	2026-01-16	14:56:59	868	11.8050	XLON	07003070000169947-E0PwUp6zQzdn
J.P.Morgan Securities plc	2026-01-16	14:56:59	84	11.8050	XLON	07003070000169947-E0PwUp6zQzdp
J.P.Morgan Securities plc	2026-01-16	14:57:20	608	11.8000	XLON	05003050000167826-E0PwUp6zQzsZ
J.P.Morgan Securities plc	2026-01-16	14:57:20	207	11.8000	XLON	05003050000167826-E0PwUp6zQzsg
J.P.Morgan Securities plc	2026-01-16	14:58:42	357	11.7950	XLON	05003050000171108-E0PwUp6zR0uw
J.P.Morgan Securities plc	2026-01-16	14:58:42	1,120	11.7950	XLON	05003050000171108-E0PwUp6zR0uy
J.P.Morgan Securities plc	2026-01-16	15:02:00	1,658	11.7950	XLON	05003050000172387-E0PwUp6zR3sY
J.P.Morgan Securities plc	2026-01-16	15:04:37	276	11.8050	XLON	07003070000175397-E0PwUp6zR6uv
J.P.Morgan Securities plc	2026-01-16	15:04:37	926	11.8050	XLON	07003070000175397-E0PwUp6zR6ux
J.P.Morgan Securities plc	2026-01-16	15:04:37	951	11.8050	XLON	07003070000175397-E0PwUp6zR6uz
J.P.Morgan Securities plc	2026-01-16	15:05:18	1,312	11.8050	XLON	07003070000175803-E0PwUp6zR7XQ
J.P.Morgan Securities plc	2026-01-16	15:05:25	2,041	11.8000	XLON	05003050000174777-E0PwUp6zR7bF
J.P.Morgan Securities plc	2026-01-16	15:08:04	460	11.8100	XLON	07003070000177558-E0PwUp6zRAPy
J.P.Morgan Securities plc	2026-01-16	15:09:54	1,377	11.8100	XLON	05003050000177715-E0PwUp6zRC9S
J.P.Morgan Securities plc	2026-01-16	15:09:59	857	11.8250	XLON	05003050000178760-E0PwUp6zRC1q
J.P.Morgan Securities plc	2026-01-16	15:09:59	1,396	11.8250	XLON	07003070000178644-E0PwUp6zRC1o

J.P.Morgan Securities plc	2026-01-16	15:11:34	11	11.8200	XLON	05003050000178967-E0PwUp6zRDUM
J.P.Morgan Securities plc	2026-01-16	15:12:45	1,100	11.8300	XLON	05003050000180461-E0PwUp6zREaK
J.P.Morgan Securities plc	2026-01-16	15:12:45	1,044	11.8300	XLON	05003050000180461-E0PwUp6zREaM
J.P.Morgan Securities plc	2026-01-16	15:14:37	552	11.8300	XLON	07003070000181595-E0PwUp6zRFmv
J.P.Morgan Securities plc	2026-01-16	15:14:37	617	11.8300	XLON	07003070000181595-E0PwUp6zRFmx
J.P.Morgan Securities plc	2026-01-16	15:14:37	694	11.8300	XLON	07003070000181595-E0PwUp6zRFmz
J.P.Morgan Securities plc	2026-01-16	15:14:37	17	11.8300	XLON	07003070000181595-E0PwUp6zRFn1
J.P.Morgan Securities plc	2026-01-16	15:15:21	479	11.8300	XLON	07003070000182045-E0PwUp6zRGJW
J.P.Morgan Securities plc	2026-01-16	15:15:21	100	11.8300	XLON	07003070000182045-E0PwUp6zRGJY
J.P.Morgan Securities plc	2026-01-16	15:15:21	1,174	11.8300	XLON	07003070000182045-E0PwUp6zRGJa
J.P.Morgan Securities plc	2026-01-16	15:15:36	433	11.8300	XLON	05003050000182220-E0PwUp6zRGdp
J.P.Morgan Securities plc	2026-01-16	15:15:36	659	11.8300	XLON	07003070000182110-E0PwUp6zRGdn
J.P.Morgan Securities plc	2026-01-16	15:16:25	630	11.8200	XLON	05003050000178967-E0PwUp6zRHHV3
J.P.Morgan Securities plc	2026-01-16	15:18:28	1,837	11.8200	XLON	05003050000183063-E0PwUp6zRJGa
J.P.Morgan Securities plc	2026-01-16	15:18:34	630	11.8150	XLON	07003070000182955-E0PwUp6zRJSY
J.P.Morgan Securities plc	2026-01-16	15:18:35	314	11.8150	XLON	07003070000182955-E0PwUp6zRJXp
J.P.Morgan Securities plc	2026-01-16	15:18:35	630	11.8150	XLON	07003070000182955-E0PwUp6zRJUf
J.P.Morgan Securities plc	2026-01-16	15:20:05	1,196	11.8300	XLON	05003050000185354-E0PwUp6zRL6K
J.P.Morgan Securities plc	2026-01-16	15:20:05	264	11.8300	XLON	05003050000185354-E0PwUp6zRL6M
J.P.Morgan Securities plc	2026-01-16	15:20:18	440	11.8300	XLON	05003050000185539-E0PwUp6zRLJL
J.P.Morgan Securities plc	2026-01-16	15:20:18	269	11.8300	XLON	05003050000185539-E0PwUp6zRLJN
J.P.Morgan Securities plc	2026-01-16	15:20:18	35	11.8300	XLON	05003050000185539-E0PwUp6zRLJP
J.P.Morgan Securities plc	2026-01-16	15:20:18	101	11.8300	XLON	05003050000185539-E0PwUp6zRLJR
J.P.Morgan Securities plc	2026-01-16	15:20:18	860	11.8300	XLON	05003050000185539-E0PwUp6zRLJT
J.P.Morgan Securities plc	2026-01-16	15:21:25	1,218	11.8250	XLON	07003070000185453-E0PwUp6zRMPZ
J.P.Morgan Securities plc	2026-01-16	15:22:58	1,232	11.8250	XLON	05003050000187316-E0PwUp6zRNc6
J.P.Morgan Securities plc	2026-01-16	15:23:03	249	11.8200	XLON	05003050000186678-E0PwUp6zRNfi
J.P.Morgan Securities plc	2026-01-16	15:23:03	1,004	11.8200	XLON	05003050000186678-E0PwUp6zRNfk
J.P.Morgan Securities plc	2026-01-16	15:25:05	528	11.8200	XLON	05003050000188615-E0PwUp6zRPfV
J.P.Morgan Securities plc	2026-01-16	15:25:43	301	11.8250	XLON	07003070000189468-E0PwUp6zRQW4
J.P.Morgan Securities plc	2026-01-16	15:25:43	850	11.8250	XLON	07003070000189468-E0PwUp6zRQW6
J.P.Morgan Securities plc	2026-01-16	15:25:43	222	11.8250	XLON	07003070000189468-E0PwUp6zRQW8
J.P.Morgan Securities plc	2026-01-16	15:27:09	424	11.8250	XLON	05003050000190485-E0PwUp6zRS0m
J.P.Morgan Securities plc	2026-01-16	15:27:15	2	11.8250	XLON	05003050000190485-E0PwUp6zRS3k
J.P.Morgan Securities plc	2026-01-16	15:27:53	2	11.8250	XLON	05003050000190485-E0PwUp6zRSvT
J.P.Morgan Securities plc	2026-01-16	15:28:40	1,288	11.8250	XLON	05003050000190485-E0PwUp6zRTcJ
J.P.Morgan Securities plc	2026-01-16	15:28:40	447	11.8250	XLON	07003070000191646-E0PwUp6zRTcP
J.P.Morgan Securities plc	2026-01-16	15:28:56	616	11.8200	XLON	05003050000188615-E0PwUp6zRTn1
J.P.Morgan Securities plc	2026-01-16	15:29:15	298	11.8200	XLON	07003070000189060-E0PwUp6zRUCY
J.P.Morgan Securities plc	2026-01-16	15:29:15	50	11.8200	XLON	07003070000189060-E0PwUp6zRUCG
J.P.Morgan Securities plc	2026-01-16	15:29:15	100	11.8200	XLON	07003070000189060-E0PwUp6zRUCI
J.P.Morgan Securities plc	2026-01-16	15:29:15	400	11.8200	XLON	07003070000189060-E0PwUp6zRUCM
J.P.Morgan Securities plc	2026-01-16	15:29:15	100	11.8200	XLON	07003070000189060-E0PwUp6zRUco
J.P.Morgan Securities plc	2026-01-16	15:31:17	292	11.8150	XLON	05003050000193115-E0PwUp6zRWJf
J.P.Morgan Securities plc	2026-01-16	15:31:41	6	11.8150	XLON	05003050000193115-E0PwUp6zRWiD
J.P.Morgan Securities plc	2026-01-16	15:31:41	1,055	11.8150	XLON	05003050000193115-E0PwUp6zRWiF
J.P.Morgan Securities plc	2026-01-16	15:34:05	436	11.8150	XLON	05003050000194465-E0PwUp6zRZ3L
J.P.Morgan Securities plc	2026-01-16	15:34:05	226	11.8150	XLON	05003050000194465-E0PwUp6zRZ3N
J.P.Morgan Securities plc	2026-01-16	15:34:05	994	11.8150	XLON	05003050000194465-E0PwUp6zRZ3B
J.P.Morgan Securities plc	2026-01-16	15:35:18	23	11.8150	XLON	05003050000196884-E0PwUp6zRaOS
J.P.Morgan Securities plc	2026-01-16	15:39:01	353	11.8250	XLON	07003070000199430-E0PwUp6zRdiv
J.P.Morgan Securities plc	2026-01-16	15:39:01	237	11.8250	XLON	07003070000199430-E0PwUp6zRdj0
J.P.Morgan Securities plc	2026-01-16	15:39:01	732	11.8250	XLON	07003070000199430-E0PwUp6zRdj2
J.P.Morgan Securities plc	2026-01-16	15:39:01	1,656	11.8250	XLON	07003070000199430-E0PwUp6zRdj6
J.P.Morgan Securities plc	2026-01-16	15:39:02	931	11.8250	XLON	05003050000199700-E0PwUp6zRdmK
J.P.Morgan Securities plc	2026-01-16	15:39:02	224	11.8250	XLON	05003050000199700-E0PwUp6zRdmP
J.P.Morgan Securities plc	2026-01-16	15:39:02	732	11.8250	XLON	05003050000199700-E0PwUp6zRdmY
J.P.Morgan Securities plc	2026-01-16	15:39:02	2,619	11.8250	XLON	05003050000199700-E0PwUp6zRdmb
J.P.Morgan Securities plc	2026-01-16	15:39:20	451	11.8300	XLON	07003070000199909-E0PwUp6zRe7S
J.P.Morgan Securities plc	2026-01-16	15:39:20	602	11.8300	XLON	05003050000199944-E0PwUp6zRe7W
J.P.Morgan Securities plc	2026-01-16	15:39:20	491	11.8300	XLON	07003070000199909-E0PwUp6zRe7U
J.P.Morgan Securities plc	2026-01-16	15:40:57	160	11.8200	XLON	07003070000200776-E0PwUp6zRffW
J.P.Morgan Securities plc	2026-01-16	15:40:57	629	11.8200	XLON	07003070000200776-E0PwUp6zRffY
J.P.Morgan Securities plc	2026-01-16	15:40:57	541	11.8200	XLON	07003070000200776-E0PwUp6zRffa
J.P.Morgan Securities plc	2026-01-16	15:43:07	1,481	11.8200	XLON	07003070000202010-E0PwUp6zRhGy
J.P.Morgan Securities plc	2026-01-16	15:44:15	1,387	11.8200	XLON	05003050000203351-E0PwUp6zRi9O
J.P.Morgan Securities plc	2026-01-16	15:45:18	442	11.8200	XLON	05003050000204451-E0PwUp6zRj3f
J.P.Morgan Securities plc	2026-01-16	15:45:18	720	11.8200	XLON	05003050000204451-E0PwUp6zRj3h
J.P.Morgan Securities plc	2026-01-16	15:45:18	496	11.8200	XLON	05003050000204451-E0PwUp6zRj3j
J.P.Morgan Securities plc	2026-01-16	15:46:59	710	11.8200	XLON	05003050000205538-E0PwUp6zRkEn
J.P.Morgan Securities plc	2026-01-16	15:46:59	537	11.8200	XLON	05003050000205538-E0PwUp6zRkEp
J.P.Morgan Securities plc	2026-01-16	15:46:59	495	11.8200	XLON	05003050000205538-E0PwUp6zRkEr
J.P.Morgan Securities plc	2026-01-16	15:47:29	1,330	11.8150	XLON	05003050000200805-E0PwUp6zRkel
J.P.Morgan Securities plc	2026-01-16	15:50:01	5	11.8250	XLON	05003050000207427-E0PwUp6zRnAZ
J.P.Morgan Securities plc	2026-01-16	15:50:50	1,680	11.8300	XLON	05003050000207805-E0PwUp6zRoPW
J.P.Morgan Securities plc	2026-01-16	15:51:00	980	11.8250	XLON	05003050000207804-E0PwUp6zRoYb

J.P.Morgan Securities plc	2026-01-16	15:51:00	1,820	11.8250	XLON	07003070000207751-E0PwUp6zRoYZ
J.P.Morgan Securities plc	2026-01-16	15:52:46	639	11.8200	XLON	07003070000209413-E0PwUp6zRpeO
J.P.Morgan Securities plc	2026-01-16	15:52:46	623	11.8200	XLON	07003070000209413-E0PwUp6zRpeQ
J.P.Morgan Securities plc	2026-01-16	15:53:38	636	11.8200	XLON	05003050000209924-E0PwUp6zRqKo
J.P.Morgan Securities plc	2026-01-16	15:53:38	550	11.8200	XLON	05003050000209924-E0PwUp6zRqKq
J.P.Morgan Securities plc	2026-01-16	15:54:30	971	11.8150	XLON	07003070000208886-E0PwUp6zRr1z
J.P.Morgan Securities plc	2026-01-16	15:57:31	381	11.8200	XLON	07003070000212473-E0PwUp6zRtoI
J.P.Morgan Securities plc	2026-01-16	15:57:31	300	11.8200	XLON	07003070000212473-E0PwUp6zRtoK
J.P.Morgan Securities plc	2026-01-16	15:58:00	366	11.8200	XLON	05003050000212874-E0PwUp6zRu8j
J.P.Morgan Securities plc	2026-01-16	15:58:00	782	11.8200	XLON	05003050000212874-E0PwUp6zRu8l
J.P.Morgan Securities plc	2026-01-16	15:58:14	1,340	11.8150	XLON	07003070000211554-E0PwUp6zRuGK
J.P.Morgan Securities plc	2026-01-16	15:59:40	1,330	11.8150	XLON	07003070000213799-E0PwUp6zRvL4
J.P.Morgan Securities plc	2026-01-16	15:59:40	1,270	11.8150	XLON	07003070000213799-E0PwUp6zRvL6
J.P.Morgan Securities plc	2026-01-16	16:01:19	716	11.8250	XLON	07003070000215087-E0PwUp6zRwVO
J.P.Morgan Securities plc	2026-01-16	16:01:19	205	11.8250	XLON	07003070000215087-E0PwUp6zRwVQ
J.P.Morgan Securities plc	2026-01-16	16:01:19	100	11.8250	XLON	07003070000215087-E0PwUp6zRwVS
J.P.Morgan Securities plc	2026-01-16	16:03:08	329	11.8250	XLON	05003050000215895-E0PwUp6zRyLn
J.P.Morgan Securities plc	2026-01-16	16:03:08	819	11.8250	XLON	07003070000215111-E0PwUp6zRyLh
J.P.Morgan Securities plc	2026-01-16	16:03:08	606	11.8250	XLON	07003070000215512-E0PwUp6zRyLj
J.P.Morgan Securities plc	2026-01-16	16:03:10	870	11.8250	XLON	07003070000216288-E0PwUp6zRyPk
J.P.Morgan Securities plc	2026-01-16	16:03:24	924	11.8200	XLON	07003070000215589-E0PwUp6zRyIS
J.P.Morgan Securities plc	2026-01-16	16:04:15	517	11.8200	XLON	07003070000217004-E0PwUp6zRzNi
J.P.Morgan Securities plc	2026-01-16	16:04:15	585	11.8200	XLON	07003070000217004-E0PwUp6zRzNk
J.P.Morgan Securities plc	2026-01-16	16:04:21	1,102	11.8150	XLON	05003050000217050-E0PwUp6zRzQG
J.P.Morgan Securities plc	2026-01-16	16:08:51	733	11.8300	XLON	05003050000219750-E0PwUp6zS2tl
J.P.Morgan Securities plc	2026-01-16	16:08:51	550	11.8300	XLON	05003050000219750-E0PwUp6zS2tn
J.P.Morgan Securities plc	2026-01-16	16:08:51	1,300	11.8300	XLON	05003050000219750-E0PwUp6zS2tp
J.P.Morgan Securities plc	2026-01-16	16:09:26	4,178	11.8300	XLON	05003050000219761-E0PwUp6zS3bJ
J.P.Morgan Securities plc	2026-01-16	16:09:26	368	11.8300	XLON	05003050000219823-E0PwUp6zS3bP
J.P.Morgan Securities plc	2026-01-16	16:09:26	410	11.8300	XLON	05003050000219946-E0PwUp6zS3bR
J.P.Morgan Securities plc	2026-01-16	16:09:26	601	11.8300	XLON	05003050000220016-E0PwUp6zS3bT
J.P.Morgan Securities plc	2026-01-16	16:10:18	601	11.8300	XLON	05003050000220593-E0PwUp6zS4Hp
J.P.Morgan Securities plc	2026-01-16	16:10:18	405	11.8300	XLON	05003050000220593-E0PwUp6zS4Hr
J.P.Morgan Securities plc	2026-01-16	16:10:18	214	11.8300	XLON	05003050000220593-E0PwUp6zS4Ht
J.P.Morgan Securities plc	2026-01-16	16:10:18	1,596	11.8300	XLON	05003050000220589-E0PwUp6zS4HT
J.P.Morgan Securities plc	2026-01-16	16:10:18	1,087	11.8300	XLON	05003050000220589-E0PwUp6zS4HV
J.P.Morgan Securities plc	2026-01-16	16:10:20	711	11.8300	XLON	07003070000220524-E0PwUp6zS4Lk
J.P.Morgan Securities plc	2026-01-16	16:11:33	231	11.8250	XLON	07003070000220509-E0PwUp6zS5OF
J.P.Morgan Securities plc	2026-01-16	16:11:33	1,434	11.8250	XLON	07003070000220509-E0PwUp6zS5OD
J.P.Morgan Securities plc	2026-01-16	16:11:58	1,596	11.8250	XLON	05003050000221701-E0PwUp6zS5i2
J.P.Morgan Securities plc	2026-01-16	16:11:58	368	11.8250	XLON	05003050000221701-E0PwUp6zS5i4
J.P.Morgan Securities plc	2026-01-16	16:13:38	384	11.8250	XLON	07003070000222653-E0PwUp6zS6yF
J.P.Morgan Securities plc	2026-01-16	16:13:38	495	11.8250	XLON	07003070000222653-E0PwUp6zS6yH
J.P.Morgan Securities plc	2026-01-16	16:13:38	1,322	11.8250	XLON	07003070000222653-E0PwUp6zS6yJ
J.P.Morgan Securities plc	2026-01-16	16:15:51	1,522	11.8250	XLON	05003050000223871-E0PwUp6zS935
J.P.Morgan Securities plc	2026-01-16	16:15:51	619	11.8250	XLON	05003050000223871-E0PwUp6zS937
J.P.Morgan Securities plc	2026-01-16	16:17:22	404	11.8250	XLON	05003050000224443-E0PwUp6zSAaR
J.P.Morgan Securities plc	2026-01-16	16:17:22	802	11.8250	XLON	07003070000224334-E0PwUp6zSAaN
J.P.Morgan Securities plc	2026-01-16	16:17:22	500	11.8250	XLON	07003070000224375-E0PwUp6zSAaT
J.P.Morgan Securities plc	2026-01-16	16:17:22	458	11.8250	XLON	07003070000224399-E0PwUp6zSAaV
J.P.Morgan Securities plc	2026-01-16	16:18:14	1,184	11.8250	XLON	05003050000224665-E0PwUp6zSBBV
J.P.Morgan Securities plc	2026-01-16	16:18:48	477	11.8200	XLON	05003050000224439-E0PwUp6zSBpe
J.P.Morgan Securities plc	2026-01-16	16:19:53	1,624	11.8250	XLON	07003070000224828-E0PwUp6zSCtA
J.P.Morgan Securities plc	2026-01-16	16:19:53	366	11.8250	XLON	07003070000224902-E0PwUp6zSCtC
J.P.Morgan Securities plc	2026-01-16	16:19:53	153	11.8250	XLON	05003050000225029-E0PwUp6zSCtL
J.P.Morgan Securities plc	2026-01-16	16:19:53	233	11.8250	XLON	05003050000225029-E0PwUp6zSCtO
J.P.Morgan Securities plc	2026-01-16	16:25:00	784	11.8300	XLON	05003050000226053-E0PwUp6zSHkg
J.P.Morgan Securities plc	2026-01-16	16:25:00	1,130	11.8300	XLON	05003050000226053-E0PwUp6zSHki
J.P.Morgan Securities plc	2026-01-16	16:25:00	1,996	11.8300	XLON	05003050000226053-E0PwUp6zSHkk
J.P.Morgan Securities plc	2026-01-16	16:25:00	550	11.8300	XLON	05003050000226053-E0PwUp6zSHkm
J.P.Morgan Securities plc	2026-01-16	16:25:00	3,237	11.8300	XLON	05003050000225968-E0PwUp6zSHiN
J.P.Morgan Securities plc	2026-01-16	16:25:01	805	11.8300	XLON	07003070000226001-E0PwUp6zSHmt
J.P.Morgan Securities plc	2026-01-16	16:25:01	1,996	11.8300	XLON	07003070000226001-E0PwUp6zSHmv
J.P.Morgan Securities plc	2026-01-16	16:25:01	297	11.8300	XLON	07003070000226001-E0PwUp6zSHmx
J.P.Morgan Securities plc	2026-01-16	16:25:18	799	11.8300	XLON	05003050000226142-E0PwUp6zSIFE
J.P.Morgan Securities plc	2026-01-16	16:25:18	755	11.8300	XLON	05003050000226142-E0PwUp6zSIFG
J.P.Morgan Securities plc	2026-01-16	16:25:18	1,130	11.8300	XLON	05003050000226142-E0PwUp6zSIFI
J.P.Morgan Securities plc	2026-01-16	16:25:18	550	11.8300	XLON	05003050000226142-E0PwUp6zSIFK
J.P.Morgan Securities plc	2026-01-16	16:26:56	1,824	11.8250	XLON	07003070000226411-E0PwUp6zSKUg
J.P.Morgan Securities plc	2026-01-16	16:26:56	576	11.8250	XLON	07003070000226411-E0PwUp6zSKUk
J.P.Morgan Securities plc	2026-01-16	16:26:56	369	11.8250	XLON	07003070000226454-E0PwUp6zSKV0
J.P.Morgan Securities plc	2026-01-16	16:28:00	612	11.8250	XLON	07003070000226666-E0PwUp6zSLVn
J.P.Morgan Securities plc	2026-01-16	16:28:00	37	11.8250	XLON	07003070000226666-E0PwUp6zSLVp
J.P.Morgan Securities plc	2026-01-16	16:28:00	736	11.8250	XLON	07003070000226666-E0PwUp6zSLVr
J.P.Morgan Securities plc	2026-01-16	16:28:10	11	11.8200	XLON	05003050000226667-E0PwUp6zSLjX
J.P.Morgan Securities plc	2026-01-16	16:28:25	561	11.8250	XLON	05003050000226774-E0PwUp6zSMDm

J.P.Morgan Securities plc	2026-01-16	16:28:25	385	11.8250	XLON	07003070000226726-E0PwUp6zSMDo
J.P.Morgan Securities plc	2026-01-16	16:28:35	500	11.8300	XLON	05003050000226851-E0PwUp6zSMbQ
J.P.Morgan Securities plc	2026-01-16	16:28:35	365	11.8300	XLON	05003050000226851-E0PwUp6zSMbS
J.P.Morgan Securities plc	2026-01-16	16:28:53	214	11.8300	XLON	07003070000226854-E0PwUp6zSMwZ
J.P.Morgan Securities plc	2026-01-16	16:28:53	685	11.8300	XLON	07003070000226854-E0PwUp6zSMwb
J.P.Morgan Securities plc	2026-01-16	16:29:09	558	11.8300	XLON	07003070000226951-E0PwUp6zSNaC
J.P.Morgan Securities plc	2026-01-16	16:29:09	353	11.8300	XLON	07003070000226951-E0PwUp6zSNaE
J.P.Morgan Securities plc	2026-01-16	16:29:24	1,175	11.8250	XLON	05003050000227048-E0PwUp6zSO9v
J.P.Morgan Securities plc	2026-01-16	16:29:55	306	11.8300	XLON	05003050000227205-E0PwUp6zSPid
J.P.Morgan Securities plc	2026-01-16	16:29:55	3	11.8300	XLON	05003050000227205-E0PwUp6zSPhT
J.P.Morgan Securities plc	2026-01-16	16:29:55	463	11.8300	XLON	05003050000227205-E0PwUp6zSPhA
J.P.Morgan Securities plc	2026-01-16	16:29:57	258	11.8300	XLON	05003050000227205-E0PwUp6zSPil
J.P.Morgan Securities plc	2026-01-16	16:29:58	4	11.8300	XLON	05003050000227205-E0PwUp6zSPnP
J.P.Morgan Securities plc	2026-01-16	16:29:59	2,015	11.8300	XLON	05003050000227205-E0PwUp6zSPvi