

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-19	08:02:05	2,132	10.7650	XLON	0700307000000288-E0QfSJ2VltQh
J.P.Morgan Securities plc	2026-03-19	08:02:05	2,150	10.7700	XLON	0700307000000291-E0QfSJ2VltQU
J.P.Morgan Securities plc	2026-03-19	08:02:06	1,034	10.7600	XLON	05003050000000315-E0QfSJ2VltT0
J.P.Morgan Securities plc	2026-03-19	08:02:06	326	10.7600	XLON	05003050000000315-E0QfSJ2VltT2
J.P.Morgan Securities plc	2026-03-19	08:03:34	316	10.7450	XLON	07003070000000330-E0QfSJ2VlxPo
J.P.Morgan Securities plc	2026-03-19	08:04:04	355	10.7150	XLON	07003070000000360-E0QfSJ2VlyXG
J.P.Morgan Securities plc	2026-03-19	08:04:56	770	10.7700	XLON	07003070000000383-E0QfSJ2Vm0RV
J.P.Morgan Securities plc	2026-03-19	08:05:26	418	10.7600	XLON	05003050000000426-E0QfSJ2Vm1bj
J.P.Morgan Securities plc	2026-03-19	08:05:26	1,082	10.7600	XLON	05003050000000426-E0QfSJ2Vm1bn
J.P.Morgan Securities plc	2026-03-19	08:07:18	1,143	10.7950	XLON	07003070000000468-E0QfSJ2Vm66w
J.P.Morgan Securities plc	2026-03-19	08:09:31	386	10.8150	XLON	05003050000000599-E0QfSJ2Vm9sN
J.P.Morgan Securities plc	2026-03-19	08:09:31	386	10.8150	XLON	05003050000000599-E0QfSJ2Vm9sQ
J.P.Morgan Securities plc	2026-03-19	08:09:31	576	10.8150	XLON	05003050000000599-E0QfSJ2Vm9sW
J.P.Morgan Securities plc	2026-03-19	08:09:31	1,339	10.8200	XLON	07003070000000625-E0QfSJ2Vm9rz
J.P.Morgan Securities plc	2026-03-19	08:10:29	1,006	10.8150	XLON	05003050000000754-E0QfSJ2VmC8s
J.P.Morgan Securities plc	2026-03-19	08:12:00	1,006	10.8350	XLON	05003050000000846-E0QfSJ2VmFHA
J.P.Morgan Securities plc	2026-03-19	08:12:45	406	10.8450	XLON	07003070000000920-E0QfSJ2VmGJA
J.P.Morgan Securities plc	2026-03-19	08:13:18	253	10.8400	XLON	07003070000000951-E0QfSJ2VmHGh
J.P.Morgan Securities plc	2026-03-19	08:13:18	284	10.8400	XLON	07003070000000951-E0QfSJ2VmHGj
J.P.Morgan Securities plc	2026-03-19	08:13:51	1,351	10.8300	XLON	05003050000000891-E0QfSJ2VmlEt
J.P.Morgan Securities plc	2026-03-19	08:13:51	1,276	10.8350	XLON	05003050000000956-E0QfSJ2VmlEi
J.P.Morgan Securities plc	2026-03-19	08:14:15	535	10.8200	XLON	07003070000000921-E0QfSJ2Vmlus
J.P.Morgan Securities plc	2026-03-19	08:16:12	854	10.8100	XLON	05003050000001291-E0QfSJ2VmMPg
J.P.Morgan Securities plc	2026-03-19	08:17:39	206	10.8300	XLON	07003070000001828-E0QfSJ2VmPJ2
J.P.Morgan Securities plc	2026-03-19	08:17:39	206	10.8300	XLON	07003070000001828-E0QfSJ2VmPJ4
J.P.Morgan Securities plc	2026-03-19	08:18:17	610	10.8300	XLON	05003050000001917-E0QfSJ2VmRHI
J.P.Morgan Securities plc	2026-03-19	08:18:53	1,427	10.8350	XLON	07003070000002138-E0QfSJ2VmSmK
J.P.Morgan Securities plc	2026-03-19	08:20:24	204	10.8500	XLON	07003070000002472-E0QfSJ2VmW67
J.P.Morgan Securities plc	2026-03-19	08:21:26	680	10.8450	XLON	05003050000002471-E0QfSJ2Vmy8n
J.P.Morgan Securities plc	2026-03-19	08:23:33	952	10.8600	XLON	07003070000003292-E0QfSJ2Vmbsn
J.P.Morgan Securities plc	2026-03-19	08:24:00	865	10.8600	XLON	07003070000003384-E0QfSJ2VmcSv
J.P.Morgan Securities plc	2026-03-19	08:24:40	865	10.8500	XLON	05003050000003297-E0QfSJ2VmeQH
J.P.Morgan Securities plc	2026-03-19	08:24:40	953	10.8650	XLON	05003050000003580-E0QfSJ2VmeOy
J.P.Morgan Securities plc	2026-03-19	08:24:44	436	10.8350	XLON	07003070000003663-E0QfSJ2Vmeem
J.P.Morgan Securities plc	2026-03-19	08:26:18	910	10.8000	XLON	05003050000003866-E0QfSJ2Vmi1j
J.P.Morgan Securities plc	2026-03-19	08:26:26	715	10.7900	XLON	07003070000003870-E0QfSJ2VmiTg
J.P.Morgan Securities plc	2026-03-19	08:27:21	572	10.7700	XLON	07003070000004342-E0QfSJ2Vmk1N
J.P.Morgan Securities plc	2026-03-19	08:28:18	686	10.7600	XLON	05003050000004323-E0QfSJ2VmluT
J.P.Morgan Securities plc	2026-03-19	08:28:58	683	10.7600	XLON	07003070000004754-E0QfSJ2VmnFO
J.P.Morgan Securities plc	2026-03-19	08:29:49	22	10.7500	XLON	05003050000004731-E0QfSJ2Vmolz
J.P.Morgan Securities plc	2026-03-19	08:29:52	476	10.7650	XLON	07003070000004980-E0QfSJ2VmoPR
J.P.Morgan Securities plc	2026-03-19	08:31:14	900	10.7350	XLON	07003070000005442-E0QfSJ2Vmr1c
J.P.Morgan Securities plc	2026-03-19	08:31:26	750	10.7300	XLON	05003050000005356-E0QfSJ2VmrGz
J.P.Morgan Securities plc	2026-03-19	08:32:22	907	10.7000	XLON	05003050000005634-E0QfSJ2VmtEw
J.P.Morgan Securities plc	2026-03-19	08:32:22	32	10.7000	XLON	05003050000005634-E0QfSJ2VmtEy
J.P.Morgan Securities plc	2026-03-19	08:33:13	939	10.6900	XLON	07003070000005667-E0QfSJ2Vmv7M
J.P.Morgan Securities plc	2026-03-19	08:34:18	78	10.6850	XLON	05003050000006134-E0QfSJ2VmxXN
J.P.Morgan Securities plc	2026-03-19	08:34:18	522	10.6850	XLON	05003050000006134-E0QfSJ2VmxXQ
J.P.Morgan Securities plc	2026-03-19	08:34:19	709	10.6750	XLON	07003070000006099-E0QfSJ2Vmxqi
J.P.Morgan Securities plc	2026-03-19	08:36:31	582	10.6700	XLON	07003070000006895-E0QfSJ2Vn28r
J.P.Morgan Securities plc	2026-03-19	08:36:32	688	10.6650	XLON	05003050000006587-E0QfSJ2Vn2EI
J.P.Morgan Securities plc	2026-03-19	08:37:24	655	10.6700	XLON	07003070000007112-E0QfSJ2Vn3bC
J.P.Morgan Securities plc	2026-03-19	08:38:21	353	10.7000	XLON	07003070000007379-E0QfSJ2Vn55U
J.P.Morgan Securities plc	2026-03-19	08:38:50	585	10.7000	XLON	07003070000007474-E0QfSJ2Vn5sW
J.P.Morgan Securities plc	2026-03-19	08:40:05	459	10.6900	XLON	05003050000007352-E0QfSJ2Vn958
J.P.Morgan Securities plc	2026-03-19	08:41:32	689	10.6850	XLON	05003050000008369-E0QfSJ2VnBy4
J.P.Morgan Securities plc	2026-03-19	08:41:33	690	10.6800	XLON	05003050000007971-E0QfSJ2VnByy
J.P.Morgan Securities plc	2026-03-19	08:42:09	643	10.6750	XLON	05003050000008514-E0QfSJ2VnDQU
J.P.Morgan Securities plc	2026-03-19	08:42:10	836	10.6700	XLON	05003050000008504-E0QfSJ2VnDXu
J.P.Morgan Securities plc	2026-03-19	08:44:26	577	10.6550	XLON	07003070000009184-E0QfSJ2VnHGg
J.P.Morgan Securities plc	2026-03-19	08:45:38	896	10.6650	XLON	05003050000009517-E0QfSJ2VnJgZ
J.P.Morgan Securities plc	2026-03-19	08:46:05	496	10.6550	XLON	05003050000009311-E0QfSJ2VnKWh
J.P.Morgan Securities plc	2026-03-19	08:46:16	750	10.6450	XLON	07003070000009107-E0QfSJ2VnKso
J.P.Morgan Securities plc	2026-03-19	08:47:51	669	10.6700	XLON	05003050000010147-E0QfSJ2VnNd1
J.P.Morgan Securities plc	2026-03-19	08:48:06	316	10.6700	XLON	05003050000010200-E0QfSJ2VnO1i
J.P.Morgan Securities plc	2026-03-19	08:48:44	498	10.6650	XLON	07003070000010349-E0QfSJ2VnPLH
J.P.Morgan Securities plc	2026-03-19	08:49:18	598	10.6550	XLON	05003050000010350-E0QfSJ2VnQOa
J.P.Morgan Securities plc	2026-03-19	08:50:07	539	10.6450	XLON	05003050000010277-E0QfSJ2VnSDZ
J.P.Morgan Securities plc	2026-03-19	08:50:28	353	10.6400	XLON	07003070000010742-E0QfSJ2VnSnE
J.P.Morgan Securities plc	2026-03-19	08:50:37	299	10.6400	XLON	07003070000010742-E0QfSJ2VnTAv
J.P.Morgan Securities plc	2026-03-19	08:51:05	848	10.6450	XLON	07003070000010904-E0QfSJ2VnUET
J.P.Morgan Securities plc	2026-03-19	08:51:17	717	10.6350	XLON	05003050000010763-E0QfSJ2VnUeW
J.P.Morgan Securities plc	2026-03-19	08:52:45	514	10.6100	XLON	07003070000011270-E0QfSJ2VnXER
J.P.Morgan Securities plc	2026-03-19	08:53:56	706	10.6550	XLON	07003070000011583-E0QfSJ2VnZcD
J.P.Morgan Securities plc	2026-03-19	08:54:57	445	10.6500	XLON	05003050000011598-E0QfSJ2VnbHP

J.P.Morgan Securities plc	2026-03-19	08:55:36	742	10.6550	XLON	07003070000012001-E0QfSJ2VncA1
J.P.Morgan Securities plc	2026-03-19	08:56:47	742	10.6450	XLON	07003070000011955-E0QfSJ2VneC0
J.P.Morgan Securities plc	2026-03-19	08:57:16	540	10.6500	XLON	07003070000012337-E0QfSJ2Vnf7L
J.P.Morgan Securities plc	2026-03-19	08:57:22	450	10.6450	XLON	05003050000012365-E0QfSJ2VnfGD
J.P.Morgan Securities plc	2026-03-19	09:00:23	563	10.6700	XLON	05003050000013077-E0QfSJ2VnmDD
J.P.Morgan Securities plc	2026-03-19	09:00:25	610	10.6650	XLON	07003070000013052-E0QfSJ2VnmlI
J.P.Morgan Securities plc	2026-03-19	09:00:41	361	10.6650	XLON	07003070000013052-E0QfSJ2VnmdD
J.P.Morgan Securities plc	2026-03-19	09:01:45	420	10.6700	XLON	07003070000013366-E0QfSJ2VnoYY
J.P.Morgan Securities plc	2026-03-19	09:02:51	763	10.6900	XLON	07003070000013678-E0QfSJ2VnqSk
J.P.Morgan Securities plc	2026-03-19	09:04:19	715	10.6900	XLON	05003050000013940-E0QfSJ2VnseN
J.P.Morgan Securities plc	2026-03-19	09:04:20	763	10.6850	XLON	05003050000013690-E0QfSJ2VnshD
J.P.Morgan Securities plc	2026-03-19	09:05:44	677	10.6900	XLON	07003070000014366-E0QfSJ2VnvFI
J.P.Morgan Securities plc	2026-03-19	09:05:45	733	10.6850	XLON	07003070000014334-E0QfSJ2VnvGu
J.P.Morgan Securities plc	2026-03-19	09:05:47	620	10.6800	XLON	05003050000014408-E0QfSJ2VnvJJ
J.P.Morgan Securities plc	2026-03-19	09:07:30	500	10.6800	XLON	05003050000014829-E0QfSJ2VnxHt
J.P.Morgan Securities plc	2026-03-19	09:08:29	300	10.6850	XLON	05003050000015222-E0QfSJ2Vnz0t
J.P.Morgan Securities plc	2026-03-19	09:09:00	593	10.6800	XLON	07003070000015317-E0QfSJ2Vo0bA
J.P.Morgan Securities plc	2026-03-19	09:09:25	553	10.6750	XLON	05003050000015374-E0QfSJ2Vo1WT
J.P.Morgan Securities plc	2026-03-19	09:10:28	589	10.6900	XLON	07003070000015680-E0QfSJ2Vo3dm
J.P.Morgan Securities plc	2026-03-19	09:10:39	589	10.6850	XLON	05003050000015711-E0QfSJ2Vo42p
J.P.Morgan Securities plc	2026-03-19	09:12:57	773	10.7150	XLON	07003070000016400-E0QfSJ2Vo81m
J.P.Morgan Securities plc	2026-03-19	09:13:15	607	10.7100	XLON	05003050000016380-E0QfSJ2Vo8S8
J.P.Morgan Securities plc	2026-03-19	09:13:47	708	10.7050	XLON	07003070000016637-E0QfSJ2Vo91Y
J.P.Morgan Securities plc	2026-03-19	09:15:42	394	10.7250	XLON	07003070000017102-E0QfSJ2VoCvo
J.P.Morgan Securities plc	2026-03-19	09:15:42	736	10.7300	XLON	05003050000017101-E0QfSJ2VoCv5
J.P.Morgan Securities plc	2026-03-19	09:17:11	687	10.7200	XLON	05003050000017494-E0QfSJ2VoFk5
J.P.Morgan Securities plc	2026-03-19	09:17:11	737	10.7250	XLON	07003070000017507-E0QfSJ2VoFjf
J.P.Morgan Securities plc	2026-03-19	09:19:24	438	10.7150	XLON	07003070000018019-E0QfSJ2VoJSx
J.P.Morgan Securities plc	2026-03-19	09:20:03	466	10.7200	XLON	05003050000018051-E0QfSJ2VoKpQ
J.P.Morgan Securities plc	2026-03-19	09:20:24	478	10.7100	XLON	07003070000018011-E0QfSJ2VoKyS
J.P.Morgan Securities plc	2026-03-19	09:21:18	799	10.7350	XLON	05003050000018497-E0QfSJ2VoMj8
J.P.Morgan Securities plc	2026-03-19	09:22:08	603	10.7450	XLON	07003070000018765-E0QfSJ2VoO0t
J.P.Morgan Securities plc	2026-03-19	09:22:19	343	10.7400	XLON	07003070000018640-E0QfSJ2VoOGc
J.P.Morgan Securities plc	2026-03-19	09:23:15	193	10.7400	XLON	07003070000018875-E0QfSJ2VoPfk
J.P.Morgan Securities plc	2026-03-19	09:23:15	197	10.7400	XLON	07003070000018875-E0QfSJ2VoPFA
J.P.Morgan Securities plc	2026-03-19	09:24:25	791	10.7300	XLON	05003050000019075-E0QfSJ2VoRlq
J.P.Morgan Securities plc	2026-03-19	09:24:34	571	10.7250	XLON	05003050000018370-E0QfSJ2VoSC6
J.P.Morgan Securities plc	2026-03-19	09:25:43	623	10.7100	XLON	07003070000019572-E0QfSJ2VoUgs
J.P.Morgan Securities plc	2026-03-19	09:25:43	627	10.7150	XLON	07003070000019589-E0QfSJ2VoUwV
J.P.Morgan Securities plc	2026-03-19	09:27:24	539	10.7000	XLON	05003050000020470-E0QfSJ2VogQ5
J.P.Morgan Securities plc	2026-03-19	09:27:57	501	10.6950	XLON	07003070000020505-E0QfSJ2VohoQ
J.P.Morgan Securities plc	2026-03-19	09:29:12	405	10.7150	XLON	07003070000021263-E0QfSJ2VokWL
J.P.Morgan Securities plc	2026-03-19	09:29:18	405	10.7000	XLON	05003050000021114-E0QfSJ2VolIE
J.P.Morgan Securities plc	2026-03-19	09:29:18	442	10.7050	XLON	07003070000021178-E0QfSJ2VolGG
J.P.Morgan Securities plc	2026-03-19	09:30:54	627	10.7100	XLON	07003070000021986-E0QfSJ2VopJJ
J.P.Morgan Securities plc	2026-03-19	09:30:54	627	10.7050	XLON	07003070000021956-E0QfSJ2VopK3
J.P.Morgan Securities plc	2026-03-19	09:32:07	613	10.7350	XLON	05003050000022471-E0QfSJ2VorqO
J.P.Morgan Securities plc	2026-03-19	09:32:31	715	10.7300	XLON	07003070000022512-E0QfSJ2Vot3E
J.P.Morgan Securities plc	2026-03-19	09:33:55	653	10.7350	XLON	07003070000023049-E0QfSJ2VovmB
J.P.Morgan Securities plc	2026-03-19	09:34:13	308	10.7250	XLON	05003050000022874-E0QfSJ2VowDT
J.P.Morgan Securities plc	2026-03-19	09:35:42	524	10.7150	XLON	05003050000023583-E0QfSJ2Voz6J
J.P.Morgan Securities plc	2026-03-19	09:35:42	35	10.7150	XLON	05003050000023583-E0QfSJ2Voz6U
J.P.Morgan Securities plc	2026-03-19	09:35:42	473	10.7200	XLON	07003070000023623-E0QfSJ2Voz5J
J.P.Morgan Securities plc	2026-03-19	09:35:43	301	10.7100	XLON	05003050000023606-E0QfSJ2Voz8Q
J.P.Morgan Securities plc	2026-03-19	09:37:54	210	10.6950	XLON	05003050000024100-E0QfSJ2Vp351
J.P.Morgan Securities plc	2026-03-19	09:37:54	236	10.6950	XLON	05003050000024100-E0QfSJ2Vp356
J.P.Morgan Securities plc	2026-03-19	09:37:54	446	10.7000	XLON	07003070000024087-E0QfSJ2Vp2ux
J.P.Morgan Securities plc	2026-03-19	09:38:54	516	10.7050	XLON	07003070000024589-E0QfSJ2Vp5Mm
J.P.Morgan Securities plc	2026-03-19	09:39:55	378	10.7000	XLON	05003050000024586-E0QfSJ2Vp6ty
J.P.Morgan Securities plc	2026-03-19	09:40:28	535	10.7000	XLON	07003070000025056-E0QfSJ2Vp7eB
J.P.Morgan Securities plc	2026-03-19	09:40:59	589	10.7150	XLON	07003070000025188-E0QfSJ2Vp8eV
J.P.Morgan Securities plc	2026-03-19	09:42:46	835	10.7100	XLON	05003050000025545-E0QfSJ2VpBhr
J.P.Morgan Securities plc	2026-03-19	09:43:53	604	10.7300	XLON	07003070000026127-E0QfSJ2VpD3R
J.P.Morgan Securities plc	2026-03-19	09:43:57	377	10.7250	XLON	05003050000026088-E0QfSJ2VpD9j
J.P.Morgan Securities plc	2026-03-19	09:43:57	227	10.7250	XLON	05003050000026088-E0QfSJ2VpD9I
J.P.Morgan Securities plc	2026-03-19	09:45:46	619	10.7200	XLON	07003070000026473-E0QfSJ2VpFVm
J.P.Morgan Securities plc	2026-03-19	09:45:46	38	10.7200	XLON	07003070000026473-E0QfSJ2VpFVq
J.P.Morgan Securities plc	2026-03-19	09:45:53	569	10.7150	XLON	05003050000026466-E0QfSJ2VpFnn
J.P.Morgan Securities plc	2026-03-19	09:47:46	438	10.7400	XLON	05003050000027096-E0QfSJ2VpK2Y
J.P.Morgan Securities plc	2026-03-19	09:48:13	365	10.7300	XLON	05003050000026938-E0QfSJ2VpKVn
J.P.Morgan Securities plc	2026-03-19	09:48:54	451	10.7350	XLON	07003070000027399-E0QfSJ2VpLCS
J.P.Morgan Securities plc	2026-03-19	09:49:29	414	10.7300	XLON	05003050000027366-E0QfSJ2VpM1F
J.P.Morgan Securities plc	2026-03-19	09:50:19	316	10.7350	XLON	05003050000027756-E0QfSJ2VpPTW
J.P.Morgan Securities plc	2026-03-19	09:50:29	616	10.7100	XLON	05003050000027786-E0QfSJ2VpPw4
J.P.Morgan Securities plc	2026-03-19	09:50:29	667	10.7150	XLON	07003070000027783-E0QfSJ2VpPv0
J.P.Morgan Securities plc	2026-03-19	09:51:52	307	10.7200	XLON	07003070000028273-E0QfSJ2VpTGC

J.P.Morgan Securities plc	2026-03-19	09:53:18	405	10.7350	XLON	07003070000028517-E0QfSJ2VpVfZ
J.P.Morgan Securities plc	2026-03-19	09:55:05	641	10.7450	XLON	05003050000028905-E0QfSJ2VpXIZ
J.P.Morgan Securities plc	2026-03-19	09:55:19	595	10.7400	XLON	05003050000028746-E0QfSJ2VpYDo
J.P.Morgan Securities plc	2026-03-19	09:55:27	1	10.7350	XLON	05003050000029155-E0QfSJ2VpYOm
J.P.Morgan Securities plc	2026-03-19	09:55:30	496	10.7350	XLON	05003050000029155-E0QfSJ2VpYWP
J.P.Morgan Securities plc	2026-03-19	09:56:22	535	10.7300	XLON	07003070000029128-E0QfSJ2VpZLT
J.P.Morgan Securities plc	2026-03-19	09:58:01	452	10.7300	XLON	05003050000029574-E0QfSJ2VpbmH
J.P.Morgan Securities plc	2026-03-19	09:58:01	383	10.7300	XLON	07003070000029550-E0QfSJ2VpbmJ
J.P.Morgan Securities plc	2026-03-19	09:58:55	120	10.7150	XLON	07003070000029978-E0QfSJ2Vpd3F
J.P.Morgan Securities plc	2026-03-19	09:58:55	233	10.7150	XLON	07003070000029978-E0QfSJ2Vpd3I
J.P.Morgan Securities plc	2026-03-19	09:58:58	459	10.7100	XLON	05003050000030013-E0QfSJ2VpdAm
J.P.Morgan Securities plc	2026-03-19	10:00:48	6	10.6800	XLON	05003050000030610-E0QfSJ2Vpg2t
J.P.Morgan Securities plc	2026-03-19	10:00:48	511	10.6800	XLON	05003050000030610-E0QfSJ2Vpg2v
J.P.Morgan Securities plc	2026-03-19	10:00:51	776	10.6750	XLON	07003070000030581-E0QfSJ2Vpg9E
J.P.Morgan Securities plc	2026-03-19	10:01:13	34	10.6500	XLON	07003070000030741-E0QfSJ2VpgnF
J.P.Morgan Securities plc	2026-03-19	10:02:06	553	10.6500	XLON	07003070000031088-E0QfSJ2VpiBm
J.P.Morgan Securities plc	2026-03-19	10:02:27	553	10.6450	XLON	05003050000031086-E0QfSJ2VpiiE
J.P.Morgan Securities plc	2026-03-19	10:04:06	489	10.6550	XLON	07003070000031496-E0QfSJ2VpkWy
J.P.Morgan Securities plc	2026-03-19	10:04:06	526	10.6500	XLON	05003050000031488-E0QfSJ2VpkXJ
J.P.Morgan Securities plc	2026-03-19	10:05:41	483	10.6550	XLON	05003050000031910-E0QfSJ2Vpm2a
J.P.Morgan Securities plc	2026-03-19	10:07:32	74	10.6800	XLON	07003070000032400-E0QfSJ2Vpo0z
J.P.Morgan Securities plc	2026-03-19	10:07:36	584	10.6750	XLON	05003050000032358-E0QfSJ2Vpo2g
J.P.Morgan Securities plc	2026-03-19	10:09:04	499	10.6800	XLON	07003070000032678-E0QfSJ2Vppmf
J.P.Morgan Securities plc	2026-03-19	10:12:01	761	10.6950	XLON	05003050000033163-E0QfSJ2VptVg
J.P.Morgan Securities plc	2026-03-19	10:12:48	683	10.7000	XLON	05003050000033366-E0QfSJ2VpuL6
J.P.Morgan Securities plc	2026-03-19	10:12:49	630	10.6950	XLON	07003070000033344-E0QfSJ2VpuQE
J.P.Morgan Securities plc	2026-03-19	10:14:02	691	10.6850	XLON	05003050000033669-E0QfSJ2VpwPI
J.P.Morgan Securities plc	2026-03-19	10:15:44	601	10.6900	XLON	07003070000034165-E0QfSJ2Vpyvn
J.P.Morgan Securities plc	2026-03-19	10:15:47	308	10.6850	XLON	07003070000034105-E0QfSJ2Vpz00
J.P.Morgan Securities plc	2026-03-19	10:16:44	341	10.6750	XLON	07003070000033554-E0QfSJ2Vq08S
J.P.Morgan Securities plc	2026-03-19	10:17:40	382	10.6650	XLON	07003070000034555-E0QfSJ2Vq17J
J.P.Morgan Securities plc	2026-03-19	10:18:42	420	10.6700	XLON	07003070000034835-E0QfSJ2Vq28K
J.P.Morgan Securities plc	2026-03-19	10:18:54	24	10.6850	XLON	05003050000034867-E0QfSJ2Vq2OH
J.P.Morgan Securities plc	2026-03-19	10:19:06	514	10.6850	XLON	05003050000034904-E0QfSJ2Vq2dX
J.P.Morgan Securities plc	2026-03-19	10:19:32	508	10.6750	XLON	07003070000034871-E0QfSJ2Vq34T
J.P.Morgan Securities plc	2026-03-19	10:20:35	558	10.6700	XLON	05003050000035232-E0QfSJ2Vq4Fu
J.P.Morgan Securities plc	2026-03-19	10:23:01	679	10.6700	XLON	05003050000035662-E0QfSJ2Vq6xM
J.P.Morgan Securities plc	2026-03-19	10:24:31	329	10.6600	XLON	07003070000035977-E0QfSJ2Vq8JI
J.P.Morgan Securities plc	2026-03-19	10:24:31	659	10.6650	XLON	07003070000035274-E0QfSJ2Vq8IT
J.P.Morgan Securities plc	2026-03-19	10:25:36	854	10.6650	XLON	05003050000036151-E0QfSJ2Vq9M9
J.P.Morgan Securities plc	2026-03-19	10:25:51	232	10.6650	XLON	05003050000036190-E0QfSJ2Vq9aO
J.P.Morgan Securities plc	2026-03-19	10:25:51	81	10.6650	XLON	05003050000036190-E0QfSJ2Vq9aV
J.P.Morgan Securities plc	2026-03-19	10:27:12	598	10.6650	XLON	05003050000036454-E0QfSJ2VqBD0
J.P.Morgan Securities plc	2026-03-19	10:27:12	697	10.6650	XLON	07003070000036486-E0QfSJ2VqBCy
J.P.Morgan Securities plc	2026-03-19	10:33:17	846	10.6800	XLON	05003050000037610-E0QfSJ2VqIR2
J.P.Morgan Securities plc	2026-03-19	10:33:20	1,107	10.6750	XLON	07003070000037566-E0QfSJ2VqIvI
J.P.Morgan Securities plc	2026-03-19	10:35:05	508	10.6800	XLON	07003070000037858-E0QfSJ2VqKVg
J.P.Morgan Securities plc	2026-03-19	10:35:30	678	10.6800	XLON	05003050000037941-E0QfSJ2VqKqa
J.P.Morgan Securities plc	2026-03-19	10:35:36	550	10.6750	XLON	05003050000037748-E0QfSJ2VqKzS
J.P.Morgan Securities plc	2026-03-19	10:38:10	476	10.6750	XLON	05003050000038348-E0QfSJ2VqORa
J.P.Morgan Securities plc	2026-03-19	10:38:18	476	10.6700	XLON	05003050000038341-E0QfSJ2VqOc8
J.P.Morgan Securities plc	2026-03-19	10:39:10	402	10.6650	XLON	05003050000038519-E0QfSJ2VqPiu
J.P.Morgan Securities plc	2026-03-19	10:39:46	402	10.6600	XLON	05003050000038511-E0QfSJ2VqQqo
J.P.Morgan Securities plc	2026-03-19	10:42:07	888	10.6600	XLON	05003050000039065-E0QfSJ2VqTKb
J.P.Morgan Securities plc	2026-03-19	10:43:05	476	10.6550	XLON	05003050000038763-E0QfSJ2VqUQy
J.P.Morgan Securities plc	2026-03-19	10:46:54	72	10.6650	XLON	07003070000039534-E0QfSJ2VqYDL
J.P.Morgan Securities plc	2026-03-19	10:46:54	694	10.6650	XLON	07003070000039534-E0QfSJ2VqYDO
J.P.Morgan Securities plc	2026-03-19	10:48:33	1,025	10.6650	XLON	05003050000040071-E0QfSJ2VqZse
J.P.Morgan Securities plc	2026-03-19	10:48:55	888	10.6700	XLON	07003070000040096-E0QfSJ2Vqad5
J.P.Morgan Securities plc	2026-03-19	10:49:04	954	10.6650	XLON	05003050000040158-E0QfSJ2VqapS
J.P.Morgan Securities plc	2026-03-19	10:51:57	661	10.6550	XLON	05003050000040574-E0QfSJ2VqdnD
J.P.Morgan Securities plc	2026-03-19	10:52:16	499	10.6500	XLON	05003050000040742-E0QfSJ2Vqe61
J.P.Morgan Securities plc	2026-03-19	10:52:33	472	10.6450	XLON	05003050000040461-E0QfSJ2VqegX
J.P.Morgan Securities plc	2026-03-19	10:55:16	105	10.6450	XLON	05003050000041132-E0QfSJ2VqgtX
J.P.Morgan Securities plc	2026-03-19	10:55:16	358	10.6450	XLON	05003050000041132-E0QfSJ2VqgtZ
J.P.Morgan Securities plc	2026-03-19	10:55:44	509	10.6400	XLON	07003070000041077-E0QfSJ2VqhKG
J.P.Morgan Securities plc	2026-03-19	10:55:52	499	10.6350	XLON	07003070000040699-E0QfSJ2VqhSc
J.P.Morgan Securities plc	2026-03-19	11:00:22	489	10.6600	XLON	05003050000042206-E0QfSJ2VqlXm
J.P.Morgan Securities plc	2026-03-19	11:00:28	541	10.6550	XLON	05003050000042225-E0QfSJ2VqlqF
J.P.Morgan Securities plc	2026-03-19	11:02:40	196	10.6700	XLON	05003050000042569-E0QfSJ2VqoUs
J.P.Morgan Securities plc	2026-03-19	11:02:40	603	10.6700	XLON	07003070000042536-E0QfSJ2VqoUq
J.P.Morgan Securities plc	2026-03-19	11:02:40	280	10.6700	XLON	05003050000042569-E0QfSJ2VqoUv
J.P.Morgan Securities plc	2026-03-19	11:02:40	73	10.6700	XLON	05003050000042569-E0QfSJ2VqoUy
J.P.Morgan Securities plc	2026-03-19	11:04:36	566	10.6550	XLON	05003050000042969-E0QfSJ2Vqqsj
J.P.Morgan Securities plc	2026-03-19	11:04:57	675	10.6500	XLON	05003050000042922-E0QfSJ2VqrJQ
J.P.Morgan Securities plc	2026-03-19	11:05:37	554	10.6450	XLON	05003050000043277-E0QfSJ2Vqs7f

J.P.Morgan Securities plc	2026-03-19	11:05:42	594	10.6400	XLON	07003070000043260-E0QfSJ2VqsEz
J.P.Morgan Securities plc	2026-03-19	11:08:25	483	10.6400	XLON	05003050000043594-E0QfSJ2VquS5
J.P.Morgan Securities plc	2026-03-19	11:09:08	84	10.6450	XLON	05003050000043983-E0QfSJ2VqvA0
J.P.Morgan Securities plc	2026-03-19	11:09:39	328	10.6450	XLON	05003050000044059-E0QfSJ2Vqvav
J.P.Morgan Securities plc	2026-03-19	11:09:59	457	10.6400	XLON	05003050000043923-E0QfSJ2Vqvvp
J.P.Morgan Securities plc	2026-03-19	11:09:59	1	10.6400	XLON	05003050000043923-E0QfSJ2Vqvvr
J.P.Morgan Securities plc	2026-03-19	11:12:05	120	10.6450	XLON	07003070000044449-E0QfSJ2VrlyBC
J.P.Morgan Securities plc	2026-03-19	11:12:05	181	10.6450	XLON	07003070000044449-E0QfSJ2VqyBE
J.P.Morgan Securities plc	2026-03-19	11:13:06	323	10.6650	XLON	05003050000044653-E0QfSJ2VqzGg
J.P.Morgan Securities plc	2026-03-19	11:13:35	703	10.6700	XLON	07003070000044711-E0QfSJ2Vr032
J.P.Morgan Securities plc	2026-03-19	11:14:35	618	10.6600	XLON	05003050000044822-E0QfSJ2Vr0zp
J.P.Morgan Securities plc	2026-03-19	11:16:24	171	10.6550	XLON	07003070000044778-E0QfSJ2Vr2PU
J.P.Morgan Securities plc	2026-03-19	11:16:24	499	10.6550	XLON	07003070000044778-E0QfSJ2Vr2PZ
J.P.Morgan Securities plc	2026-03-19	11:17:05	17	10.6600	XLON	05003050000045360-E0QfSJ2Vr3HI
J.P.Morgan Securities plc	2026-03-19	11:17:05	224	10.6600	XLON	05003050000045360-E0QfSJ2Vr3HK
J.P.Morgan Securities plc	2026-03-19	11:17:05	140	10.6600	XLON	05003050000045360-E0QfSJ2Vr3HM
J.P.Morgan Securities plc	2026-03-19	11:17:27	579	10.6550	XLON	07003070000045319-E0QfSJ2Vr3fl
J.P.Morgan Securities plc	2026-03-19	11:20:43	355	10.6550	XLON	05003050000046062-E0QfSJ2Vr6e1
J.P.Morgan Securities plc	2026-03-19	11:21:10	533	10.6450	XLON	07003070000046038-E0QfSJ2Vr6ty
J.P.Morgan Securities plc	2026-03-19	11:23:28	459	10.6300	XLON	07003070000046290-E0QfSJ2Vr98C
J.P.Morgan Securities plc	2026-03-19	11:24:29	500	10.6250	XLON	05003050000046303-E0QfSJ2VrA1N
J.P.Morgan Securities plc	2026-03-19	11:25:38	438	10.6150	XLON	07003070000046400-E0QfSJ2VrAzE
J.P.Morgan Securities plc	2026-03-19	11:26:54	520	10.6100	XLON	07003070000046657-E0QfSJ2VrCNg
J.P.Morgan Securities plc	2026-03-19	11:27:11	571	10.6150	XLON	05003050000047400-E0QfSJ2VrDPN
J.P.Morgan Securities plc	2026-03-19	11:30:10	661	10.6450	XLON	07003070000047933-E0QfSJ2Vr10o
J.P.Morgan Securities plc	2026-03-19	11:32:21	663	10.6400	XLON	05003050000048273-E0QfSJ2VrKQq
J.P.Morgan Securities plc	2026-03-19	11:32:22	357	10.6350	XLON	05003050000048018-E0QfSJ2VrKXI
J.P.Morgan Securities plc	2026-03-19	11:32:22	85	10.6350	XLON	05003050000048018-E0QfSJ2VrKXK
J.P.Morgan Securities plc	2026-03-19	11:34:20	746	10.6350	XLON	07003070000048817-E0QfSJ2VrMnv
J.P.Morgan Securities plc	2026-03-19	11:35:02	776	10.6300	XLON	05003050000048724-E0QfSJ2VrNgi
J.P.Morgan Securities plc	2026-03-19	11:36:24	430	10.6200	XLON	07003070000049088-E0QfSJ2VrPIS
J.P.Morgan Securities plc	2026-03-19	11:38:50	504	10.6200	XLON	05003050000049708-E0QfSJ2VrRQQ
J.P.Morgan Securities plc	2026-03-19	11:42:31	486	10.6150	XLON	05003050000050225-E0QfSJ2VrV9U
J.P.Morgan Securities plc	2026-03-19	11:44:53	530	10.6100	XLON	07003070000050115-E0QfSJ2VrXXb
J.P.Morgan Securities plc	2026-03-19	11:45:50	821	10.6050	XLON	05003050000050964-E0QfSJ2VrYqP
J.P.Morgan Securities plc	2026-03-19	11:45:51	530	10.6000	XLON	05003050000050053-E0QfSJ2VrYx9
J.P.Morgan Securities plc	2026-03-19	11:45:59	479	10.5950	XLON	05003050000050931-E0QfSJ2VrZAR
J.P.Morgan Securities plc	2026-03-19	11:47:38	524	10.6000	XLON	07003070000051450-E0QfSJ2VrbZJ
J.P.Morgan Securities plc	2026-03-19	11:47:53	571	10.5950	XLON	05003050000051284-E0QfSJ2Vrbm2
J.P.Morgan Securities plc	2026-03-19	11:47:54	524	10.5900	XLON	07003070000051362-E0QfSJ2VrbnV
J.P.Morgan Securities plc	2026-03-19	11:49:05	467	10.5800	XLON	07003070000051736-E0QfSJ2VrdVr
J.P.Morgan Securities plc	2026-03-19	11:49:05	198	10.5750	XLON	05003050000051640-E0QfSJ2VrdWN
J.P.Morgan Securities plc	2026-03-19	11:49:05	206	10.5750	XLON	05003050000051640-E0QfSJ2VrdWY
J.P.Morgan Securities plc	2026-03-19	11:53:36	947	10.6300	XLON	07003070000052615-E0QfSJ2Vrjxl
J.P.Morgan Securities plc	2026-03-19	11:54:54	721	10.6300	XLON	07003070000052730-E0QfSJ2Vrl1c
J.P.Morgan Securities plc	2026-03-19	11:55:00	960	10.6250	XLON	05003050000052568-E0QfSJ2VrIA3
J.P.Morgan Securities plc	2026-03-19	11:55:46	549	10.6250	XLON	07003070000053048-E0QfSJ2VrIsA
J.P.Morgan Securities plc	2026-03-19	11:57:20	337	10.6200	XLON	07003070000052988-E0QfSJ2VrnSo
J.P.Morgan Securities plc	2026-03-19	11:58:12	144	10.6200	XLON	07003070000052988-E0QfSJ2VroCq
J.P.Morgan Securities plc	2026-03-19	11:59:01	181	10.6150	XLON	05003050000053467-E0QfSJ2Vromt
J.P.Morgan Securities plc	2026-03-19	11:59:01	236	10.6200	XLON	07003070000052988-E0QfSJ2Vroln
J.P.Morgan Securities plc	2026-03-19	11:59:01	321	10.6200	XLON	07003070000053349-E0QfSJ2Vrolp
J.P.Morgan Securities plc	2026-03-19	11:59:12	546	10.6150	XLON	05003050000053467-E0QfSJ2VrowQ
J.P.Morgan Securities plc	2026-03-19	12:00:03	330	10.5850	XLON	07003070000053792-E0QfSJ2VrqRI
J.P.Morgan Securities plc	2026-03-19	12:00:30	454	10.5850	XLON	07003070000054089-E0QfSJ2VrsSU
J.P.Morgan Securities plc	2026-03-19	12:01:11	123	10.5850	XLON	07003070000054089-E0QfSJ2VrteU
J.P.Morgan Securities plc	2026-03-19	12:02:05	736	10.5800	XLON	07003070000054718-E0QfSJ2VrvH6
J.P.Morgan Securities plc	2026-03-19	12:02:21	625	10.5750	XLON	05003050000053905-E0QfSJ2VrwAU
J.P.Morgan Securities plc	2026-03-19	12:03:51	498	10.5650	XLON	05003050000055028-E0QfSJ2VrzIQ
J.P.Morgan Securities plc	2026-03-19	12:03:51	253	10.5650	XLON	07003070000055204-E0QfSJ2VrzIS
J.P.Morgan Securities plc	2026-03-19	12:03:51	162	10.5650	XLON	07003070000055204-E0QfSJ2VrzIU
J.P.Morgan Securities plc	2026-03-19	12:04:12	326	10.5550	XLON	07003070000055194-E0QfSJ2Vs1CL
J.P.Morgan Securities plc	2026-03-19	12:05:25	355	10.5700	XLON	05003050000055405-E0QfSJ2Vs3rv
J.P.Morgan Securities plc	2026-03-19	12:05:48	355	10.5650	XLON	07003070000055625-E0QfSJ2Vs4q3
J.P.Morgan Securities plc	2026-03-19	12:08:12	71	10.5950	XLON	05003050000056205-E0QfSJ2VsBRX
J.P.Morgan Securities plc	2026-03-19	12:08:12	72	10.5950	XLON	05003050000056205-E0QfSJ2VsBRZ
J.P.Morgan Securities plc	2026-03-19	12:08:12	181	10.5950	XLON	05003050000056205-E0QfSJ2VsBRc
J.P.Morgan Securities plc	2026-03-19	12:08:28	356	10.5850	XLON	05003050000055976-E0QfSJ2VsCBn
J.P.Morgan Securities plc	2026-03-19	12:08:53	351	10.5900	XLON	07003070000056665-E0QfSJ2VsCuy
J.P.Morgan Securities plc	2026-03-19	12:09:22	331	10.5850	XLON	05003050000056376-E0QfSJ2VsDcV
J.P.Morgan Securities plc	2026-03-19	12:10:46	355	10.5850	XLON	05003050000056799-E0QfSJ2VsGSw
J.P.Morgan Securities plc	2026-03-19	12:10:53	159	10.5850	XLON	05003050000056799-E0QfSJ2VsGce
J.P.Morgan Securities plc	2026-03-19	12:12:16	106	10.5850	XLON	07003070000057423-E0QfSJ2VsJtD
J.P.Morgan Securities plc	2026-03-19	12:12:16	504	10.5850	XLON	05003050000057178-E0QfSJ2VsJtl
J.P.Morgan Securities plc	2026-03-19	12:12:16	457	10.5850	XLON	07003070000057423-E0QfSJ2VsJtG
J.P.Morgan Securities plc	2026-03-19	12:14:01	560	10.5850	XLON	05003050000057488-E0QfSJ2VsOCA

J.P.Morgan Securities plc	2026-03-19	12:14:08	163	10.5800	XLON	07003070000057737-E0QfSJ2VsOfB
J.P.Morgan Securities plc	2026-03-19	12:14:08	467	10.5800	XLON	07003070000057737-E0QfSJ2VsOf8
J.P.Morgan Securities plc	2026-03-19	12:14:08	85	10.5800	XLON	07003070000057737-E0QfSJ2VsOer
J.P.Morgan Securities plc	2026-03-19	12:15:34	329	10.5800	XLON	05003050000057839-E0QfSJ2VsRfC
J.P.Morgan Securities plc	2026-03-19	12:15:34	449	10.5800	XLON	07003070000058069-E0QfSJ2VsRfA
J.P.Morgan Securities plc	2026-03-19	12:17:12	244	10.5800	XLON	07003070000058422-E0QfSJ2VsVb9
J.P.Morgan Securities plc	2026-03-19	12:17:12	85	10.5800	XLON	07003070000058422-E0QfSJ2VsVb6
J.P.Morgan Securities plc	2026-03-19	12:18:48	512	10.5800	XLON	05003050000058548-E0QfSJ2VsYRZ
J.P.Morgan Securities plc	2026-03-19	12:19:08	329	10.5750	XLON	05003050000058201-E0QfSJ2VsYy0
J.P.Morgan Securities plc	2026-03-19	12:22:52	494	10.5650	XLON	05003050000059177-E0QfSJ2VseQ5
J.P.Morgan Securities plc	2026-03-19	12:22:52	600	10.5650	XLON	05003050000059265-E0QfSJ2VseQ9
J.P.Morgan Securities plc	2026-03-19	12:23:48	531	10.5600	XLON	07003070000059826-E0QfSJ2Vsfpy
J.P.Morgan Securities plc	2026-03-19	12:24:42	473	10.5550	XLON	07003070000059198-E0QfSJ2Vsh8C
J.P.Morgan Securities plc	2026-03-19	12:24:42	66	10.5550	XLON	07003070000059198-E0QfSJ2Vsh8F
J.P.Morgan Securities plc	2026-03-19	12:26:12	559	10.5500	XLON	05003050000059920-E0QfSJ2VsjMJ
J.P.Morgan Securities plc	2026-03-19	12:26:14	357	10.5350	XLON	07003070000060189-E0QfSJ2Vsj0D
J.P.Morgan Securities plc	2026-03-19	12:26:14	575	10.5400	XLON	05003050000059702-E0QfSJ2VsjcR
J.P.Morgan Securities plc	2026-03-19	12:30:33	123	10.5550	XLON	07003070000061770-E0QfSJ2VssB2
J.P.Morgan Securities plc	2026-03-19	12:30:33	497	10.5550	XLON	07003070000061770-E0QfSJ2VssB4
J.P.Morgan Securities plc	2026-03-19	12:34:01	800	10.5700	XLON	05003050000062846-E0QfSJ2VsyDa
J.P.Morgan Securities plc	2026-03-19	12:35:46	726	10.5800	XLON	05003050000063336-E0QfSJ2Vt0yk
J.P.Morgan Securities plc	2026-03-19	12:36:01	787	10.5750	XLON	05003050000063287-E0QfSJ2Vt1O6
J.P.Morgan Securities plc	2026-03-19	12:37:38	647	10.5700	XLON	07003070000063900-E0QfSJ2Vt3fn
J.P.Morgan Securities plc	2026-03-19	12:38:38	693	10.5600	XLON	05003050000063633-E0QfSJ2Vt5Z5
J.P.Morgan Securities plc	2026-03-19	12:39:45	389	10.5550	XLON	05003050000064198-E0QfSJ2Vt70I
J.P.Morgan Securities plc	2026-03-19	12:40:31	574	10.5550	XLON	07003070000064775-E0QfSJ2Vt823
J.P.Morgan Securities plc	2026-03-19	12:42:05	523	10.5600	XLON	05003050000064962-E0QfSJ2VtA7a
J.P.Morgan Securities plc	2026-03-19	12:44:38	347	10.5900	XLON	07003070000065693-E0QfSJ2VtE0t
J.P.Morgan Securities plc	2026-03-19	12:44:38	345	10.5900	XLON	07003070000065693-E0QfSJ2VtE0w
J.P.Morgan Securities plc	2026-03-19	12:45:08	694	10.5850	XLON	05003050000065436-E0QfSJ2VtFJb
J.P.Morgan Securities plc	2026-03-19	12:46:05	522	10.5850	XLON	07003070000066090-E0QfSJ2VtH7B
J.P.Morgan Securities plc	2026-03-19	12:46:34	371	10.5800	XLON	05003050000065759-E0QfSJ2VtHua
J.P.Morgan Securities plc	2026-03-19	12:46:34	133	10.5800	XLON	05003050000065759-E0QfSJ2VtHuc
J.P.Morgan Securities plc	2026-03-19	12:47:38	446	10.5750	XLON	07003070000066363-E0QfSJ2VtKGt
J.P.Morgan Securities plc	2026-03-19	12:47:58	64	10.5700	XLON	05003050000065866-E0QfSJ2VtM4Z
J.P.Morgan Securities plc	2026-03-19	12:47:58	348	10.5700	XLON	07003070000065937-E0QfSJ2VtM4X
J.P.Morgan Securities plc	2026-03-19	12:49:44	424	10.5800	XLON	07003070000066834-E0QfSJ2VtQeS
J.P.Morgan Securities plc	2026-03-19	12:50:09	1	10.5750	XLON	05003050000066618-E0QfSJ2VtR9A
J.P.Morgan Securities plc	2026-03-19	12:50:09	392	10.5750	XLON	05003050000066618-E0QfSJ2VtR9D
J.P.Morgan Securities plc	2026-03-19	12:51:19	372	10.5700	XLON	07003070000067211-E0QfSJ2VtSNL
J.P.Morgan Securities plc	2026-03-19	12:51:19	82	10.5700	XLON	07003070000067211-E0QfSJ2VtSNO
J.P.Morgan Securities plc	2026-03-19	12:52:11	618	10.5700	XLON	05003050000067342-E0QfSJ2VtTiJ
J.P.Morgan Securities plc	2026-03-19	12:53:48	760	10.5750	XLON	07003070000067884-E0QfSJ2VtWWI
J.P.Morgan Securities plc	2026-03-19	12:56:03	547	10.5750	XLON	07003070000068504-E0QfSJ2VtFn
J.P.Morgan Securities plc	2026-03-19	12:57:35	608	10.5750	XLON	07003070000068818-E0QfSJ2VtclY
J.P.Morgan Securities plc	2026-03-19	12:58:29	449	10.5700	XLON	05003050000067704-E0QfSJ2VtdGG
J.P.Morgan Securities plc	2026-03-19	12:59:50	592	10.5700	XLON	05003050000069066-E0QfSJ2Vtecx
J.P.Morgan Securities plc	2026-03-19	13:00:28	613	10.5700	XLON	07003070000069467-E0QfSJ2Vtflk
J.P.Morgan Securities plc	2026-03-19	13:00:31	613	10.5650	XLON	05003050000069271-E0QfSJ2Vtful
J.P.Morgan Securities plc	2026-03-19	13:03:17	569	10.5600	XLON	07003070000070206-E0QfSJ2Vtjw5
J.P.Morgan Securities plc	2026-03-19	13:03:24	569	10.5550	XLON	05003050000069711-E0QfSJ2Vtk2Q
J.P.Morgan Securities plc	2026-03-19	13:04:18	569	10.5500	XLON	07003070000069920-E0QfSJ2Vtkz0
J.P.Morgan Securities plc	2026-03-19	13:05:26	504	10.5500	XLON	05003050000070499-E0QfSJ2Vtn1k
J.P.Morgan Securities plc	2026-03-19	13:05:26	16	10.5500	XLON	05003050000070499-E0QfSJ2Vtn1r
J.P.Morgan Securities plc	2026-03-19	13:06:03	419	10.5450	XLON	07003070000070488-E0QfSJ2VtnRX
J.P.Morgan Securities plc	2026-03-19	13:07:29	559	10.5350	XLON	05003050000070911-E0QfSJ2VtpKr
J.P.Morgan Securities plc	2026-03-19	13:08:36	311	10.5350	XLON	07003070000071398-E0QfSJ2VtqoZ
J.P.Morgan Securities plc	2026-03-19	13:09:41	430	10.5350	XLON	05003050000071230-E0QfSJ2Vtrvx
J.P.Morgan Securities plc	2026-03-19	13:12:07	924	10.5400	XLON	05003050000071833-E0QfSJ2VtuYr
J.P.Morgan Securities plc	2026-03-19	13:12:54	554	10.5350	XLON	05003050000071710-E0QfSJ2Vtw7u
J.P.Morgan Securities plc	2026-03-19	13:15:01	523	10.5300	XLON	05003050000072143-E0QfSJ2Vu0pH
J.P.Morgan Securities plc	2026-03-19	13:15:01	523	10.5350	XLON	07003070000072366-E0QfSJ2Vu0hy
J.P.Morgan Securities plc	2026-03-19	13:16:48	551	10.5500	XLON	07003070000073804-E0QfSJ2Vu4j2
J.P.Morgan Securities plc	2026-03-19	13:17:47	3	10.5550	XLON	05003050000073919-E0QfSJ2Vu777
J.P.Morgan Securities plc	2026-03-19	13:17:47	379	10.5550	XLON	07003070000074120-E0QfSJ2Vu779
J.P.Morgan Securities plc	2026-03-19	13:17:47	728	10.5550	XLON	05003050000073919-E0QfSJ2Vu770
J.P.Morgan Securities plc	2026-03-19	13:20:09	482	10.5750	XLON	07003070000074889-E0QfSJ2VuCgn
J.P.Morgan Securities plc	2026-03-19	13:20:46	724	10.5750	XLON	07003070000074991-E0QfSJ2VuEG0
J.P.Morgan Securities plc	2026-03-19	13:20:50	569	10.5700	XLON	05003050000074779-E0QfSJ2VuEZ1
J.P.Morgan Securities plc	2026-03-19	13:22:53	691	10.5700	XLON	07003070000075693-E0QfSJ2VuIjJ
J.P.Morgan Securities plc	2026-03-19	13:22:55	432	10.5650	XLON	05003050000075396-E0QfSJ2VuJ4k
J.P.Morgan Securities plc	2026-03-19	13:23:49	418	10.5150	XLON	07003070000076214-E0QfSJ2VuML8
J.P.Morgan Securities plc	2026-03-19	13:24:00	456	10.5100	XLON	05003050000075997-E0QfSJ2VuMaU
J.P.Morgan Securities plc	2026-03-19	13:25:26	116	10.5200	XLON	05003050000076447-E0QfSJ2VuPLe
J.P.Morgan Securities plc	2026-03-19	13:25:39	424	10.5150	XLON	05003050000076458-E0QfSJ2VuPoZ
J.P.Morgan Securities plc	2026-03-19	13:27:42	901	10.5150	XLON	05003050000076952-E0QfSJ2VuSyq

J.P.Morgan Securities plc	2026-03-19	13:29:41	744	10.5250	XLON	0500305000077619-E0QfSJ2VuVbb
J.P.Morgan Securities plc	2026-03-19	13:29:41	885	10.5250	XLON	0500305000077619-E0QfSJ2VuVbh
J.P.Morgan Securities plc	2026-03-19	13:30:02	678	10.5200	XLON	07003070000077514-E0QfSJ2VuXFS
J.P.Morgan Securities plc	2026-03-19	13:31:00	1,994	10.5400	XLON	07003070000078647-E0QfSJ2VucbU
J.P.Morgan Securities plc	2026-03-19	13:31:11	1,246	10.5350	XLON	07003070000078622-E0QfSJ2Vud2F
J.P.Morgan Securities plc	2026-03-19	13:31:13	1,371	10.5300	XLON	05003050000078199-E0QfSJ2VudEt
J.P.Morgan Securities plc	2026-03-19	13:32:17	740	10.5500	XLON	05003050000078980-E0QfSJ2VuhVp
J.P.Morgan Securities plc	2026-03-19	13:32:17	814	10.5500	XLON	07003070000079233-E0QfSJ2VuhVn
J.P.Morgan Securities plc	2026-03-19	13:33:46	928	10.5750	XLON	07003070000079965-E0QfSJ2Vum9c
J.P.Morgan Securities plc	2026-03-19	13:34:35	800	10.5800	XLON	07003070000080180-E0QfSJ2Vuozs
J.P.Morgan Securities plc	2026-03-19	13:35:57	1,150	10.5950	XLON	07003070000080756-E0QfSJ2VutEx
J.P.Morgan Securities plc	2026-03-19	13:36:06	805	10.5900	XLON	05003050000080334-E0QfSJ2Vutvn
J.P.Morgan Securities plc	2026-03-19	13:37:29	947	10.5950	XLON	05003050000081173-E0QfSJ2VuwkO
J.P.Morgan Securities plc	2026-03-19	13:38:00	710	10.6050	XLON	07003070000081715-E0QfSJ2VuzAm
J.P.Morgan Securities plc	2026-03-19	13:39:02	873	10.6050	XLON	07003070000082043-E0QfSJ2Vv2HX
J.P.Morgan Securities plc	2026-03-19	13:39:03	829	10.5950	XLON	07003070000081987-E0QfSJ2Vv2Lt
J.P.Morgan Securities plc	2026-03-19	13:39:04	679	10.5900	XLON	05003050000081819-E0QfSJ2Vv2Rb
J.P.Morgan Securities plc	2026-03-19	13:40:28	555	10.5850	XLON	07003070000082584-E0QfSJ2Vv6HJ
J.P.Morgan Securities plc	2026-03-19	13:40:28	318	10.5850	XLON	07003070000082584-E0QfSJ2Vv6HG
J.P.Morgan Securities plc	2026-03-19	13:40:28	1,135	10.5900	XLON	05003050000082371-E0QfSJ2Vv6Dm
J.P.Morgan Securities plc	2026-03-19	13:42:14	920	10.5650	XLON	05003050000083205-E0QfSJ2VvBoM
J.P.Morgan Securities plc	2026-03-19	13:43:01	996	10.5600	XLON	05003050000083199-E0QfSJ2VvDrE
J.P.Morgan Securities plc	2026-03-19	13:43:59	423	10.5750	XLON	05003050000083911-E0QfSJ2VvG8I
J.P.Morgan Securities plc	2026-03-19	13:44:06	300	10.5750	XLON	07003070000084137-E0QfSJ2VvGt8
J.P.Morgan Securities plc	2026-03-19	13:45:03	623	10.5750	XLON	07003070000084447-E0QfSJ2VvJk0
J.P.Morgan Securities plc	2026-03-19	13:45:41	1,044	10.5700	XLON	05003050000084451-E0QfSJ2VvLFI
J.P.Morgan Securities plc	2026-03-19	13:46:55	418	10.5750	XLON	07003070000084898-E0QfSJ2VvNWd
J.P.Morgan Securities plc	2026-03-19	13:47:37	824	10.5750	XLON	07003070000085299-E0QfSJ2VvPMx
J.P.Morgan Securities plc	2026-03-19	13:47:37	222	10.5750	XLON	07003070000085299-E0QfSJ2VvPMz
J.P.Morgan Securities plc	2026-03-19	13:47:38	767	10.5700	XLON	07003070000085249-E0QfSJ2VvPOf
J.P.Morgan Securities plc	2026-03-19	13:48:57	945	10.5600	XLON	05003050000085534-E0QfSJ2VvRwb
J.P.Morgan Securities plc	2026-03-19	13:49:14	882	10.5550	XLON	07003070000085734-E0QfSJ2VvScv
J.P.Morgan Securities plc	2026-03-19	13:50:39	869	10.5950	XLON	05003050000086088-E0QfSJ2VvX23
J.P.Morgan Securities plc	2026-03-19	13:50:41	1,043	10.5900	XLON	05003050000086057-E0QfSJ2VvXCI
J.P.Morgan Securities plc	2026-03-19	13:52:25	780	10.6000	XLON	07003070000086751-E0QfSJ2VvaoC
J.P.Morgan Securities plc	2026-03-19	13:52:28	1,014	10.5950	XLON	05003050000086455-E0QfSJ2Vvau0
J.P.Morgan Securities plc	2026-03-19	13:54:32	711	10.6050	XLON	07003070000087471-E0QfSJ2VvexA
J.P.Morgan Securities plc	2026-03-19	13:55:48	995	10.6000	XLON	07003070000087442-E0QfSJ2VvhYv
J.P.Morgan Securities plc	2026-03-19	13:55:48	945	10.6050	XLON	07003070000087766-E0QfSJ2VvhXy
J.P.Morgan Securities plc	2026-03-19	13:58:07	765	10.5950	XLON	05003050000088053-E0QfSJ2VvmR1
J.P.Morgan Securities plc	2026-03-19	13:58:08	995	10.5900	XLON	07003070000088261-E0QfSJ2VvmUc
J.P.Morgan Securities plc	2026-03-19	14:00:05	704	10.6050	XLON	07003070000089085-E0QfSJ2Vvpna
J.P.Morgan Securities plc	2026-03-19	14:00:25	1,308	10.6000	XLON	05003050000089248-E0QfSJ2VvqRt
J.P.Morgan Securities plc	2026-03-19	14:01:32	314	10.5900	XLON	07003070000089636-E0QfSJ2VvspV
J.P.Morgan Securities plc	2026-03-19	14:01:32	1,046	10.5950	XLON	07003070000089437-E0QfSJ2Vvso9
J.P.Morgan Securities plc	2026-03-19	14:02:32	948	10.5750	XLON	05003050000089841-E0QfSJ2VvvEL
J.P.Morgan Securities plc	2026-03-19	14:03:23	316	10.5700	XLON	07003070000090046-E0QfSJ2VvwVh
J.P.Morgan Securities plc	2026-03-19	14:03:46	504	10.5750	XLON	07003070000090505-E0QfSJ2VvxQT
J.P.Morgan Securities plc	2026-03-19	14:03:46	272	10.5750	XLON	07003070000090505-E0QfSJ2VvxQV
J.P.Morgan Securities plc	2026-03-19	14:03:46	25	10.5750	XLON	07003070000090505-E0QfSJ2VvxQX
J.P.Morgan Securities plc	2026-03-19	14:03:46	3	10.5750	XLON	07003070000090505-E0QfSJ2VvxQZ
J.P.Morgan Securities plc	2026-03-19	14:03:53	737	10.5700	XLON	05003050000090310-E0QfSJ2VvxmP
J.P.Morgan Securities plc	2026-03-19	14:05:36	775	10.5600	XLON	07003070000091046-E0QfSJ2Vw2Q8
J.P.Morgan Securities plc	2026-03-19	14:05:59	775	10.5550	XLON	05003050000090787-E0QfSJ2Vw3GX
J.P.Morgan Securities plc	2026-03-19	14:06:04	646	10.5500	XLON	07003070000090990-E0QfSJ2Vw3WY
J.P.Morgan Securities plc	2026-03-19	14:07:11	664	10.5550	XLON	05003050000091245-E0QfSJ2Vw5nC
J.P.Morgan Securities plc	2026-03-19	14:07:32	616	10.5450	XLON	05003050000091235-E0QfSJ2Vw6K9
J.P.Morgan Securities plc	2026-03-19	14:09:04	631	10.5450	XLON	05003050000091803-E0QfSJ2Vw8XK
J.P.Morgan Securities plc	2026-03-19	14:09:48	679	10.5400	XLON	05003050000091722-E0QfSJ2Vw9Zg
J.P.Morgan Securities plc	2026-03-19	14:10:29	883	10.5300	XLON	05003050000092214-E0QfSJ2VwArZ
J.P.Morgan Securities plc	2026-03-19	14:10:29	236	10.5300	XLON	05003050000092214-E0QfSJ2VwArc
J.P.Morgan Securities plc	2026-03-19	14:11:14	527	10.5450	XLON	05003050000092427-E0QfSJ2VwCr3
J.P.Morgan Securities plc	2026-03-19	14:12:09	739	10.5450	XLON	05003050000092733-E0QfSJ2VwEa1
J.P.Morgan Securities plc	2026-03-19	14:12:15	739	10.5400	XLON	05003050000092721-E0QfSJ2VwEkQ
J.P.Morgan Securities plc	2026-03-19	14:12:37	887	10.5350	XLON	07003070000092903-E0QfSJ2VwF8M
J.P.Morgan Securities plc	2026-03-19	14:13:47	532	10.5200	XLON	05003050000093197-E0QfSJ2VwHMU
J.P.Morgan Securities plc	2026-03-19	14:13:49	798	10.5150	XLON	07003070000093369-E0QfSJ2VwHad
J.P.Morgan Securities plc	2026-03-19	14:15:30	636	10.5050	XLON	05003050000093646-E0QfSJ2VwKUZ
J.P.Morgan Securities plc	2026-03-19	14:15:37	742	10.5000	XLON	05003050000093638-E0QfSJ2VwKie
J.P.Morgan Securities plc	2026-03-19	14:18:04	610	10.5000	XLON	05003050000094448-E0QfSJ2VwOMk
J.P.Morgan Securities plc	2026-03-19	14:18:43	382	10.4950	XLON	05003050000094187-E0QfSJ2VwPPu
J.P.Morgan Securities plc	2026-03-19	14:18:43	660	10.4950	XLON	07003070000094352-E0QfSJ2VwPPs
J.P.Morgan Securities plc	2026-03-19	14:18:46	605	10.4950	XLON	05003050000094622-E0QfSJ2VwPXP
J.P.Morgan Securities plc	2026-03-19	14:19:19	562	10.4900	XLON	07003070000094787-E0QfSJ2VwQDK
J.P.Morgan Securities plc	2026-03-19	14:20:32	901	10.5250	XLON	07003070000095240-E0QfSJ2VwSRT
J.P.Morgan Securities plc	2026-03-19	14:21:17	753	10.5150	XLON	05003050000095029-E0QfSJ2VwTYq

J.P.Morgan Securities plc	2026-03-19	14:21:19	828	10.5100	XLON	07003070000095208-E0QfSJ2VwTes
J.P.Morgan Securities plc	2026-03-19	14:22:05	559	10.5050	XLON	05003050000095520-E0QfSJ2VwVBo
J.P.Morgan Securities plc	2026-03-19	14:22:25	270	10.5000	XLON	07003070000095698-E0QfSJ2VwVma
J.P.Morgan Securities plc	2026-03-19	14:22:25	238	10.5000	XLON	07003070000095698-E0QfSJ2VwVmc
J.P.Morgan Securities plc	2026-03-19	14:22:28	711	10.4950	XLON	05003050000095521-E0QfSJ2VwVwc
J.P.Morgan Securities plc	2026-03-19	14:23:56	403	10.4900	XLON	05003050000096034-E0QfSJ2VwYKI
J.P.Morgan Securities plc	2026-03-19	14:24:51	484	10.4850	XLON	07003070000096183-E0QfSJ2Vwa3k
J.P.Morgan Securities plc	2026-03-19	14:25:48	574	10.4900	XLON	05003050000096454-E0QfSJ2VwbWb
J.P.Morgan Securities plc	2026-03-19	14:25:48	526	10.4900	XLON	07003070000096596-E0QfSJ2VwbWd
J.P.Morgan Securities plc	2026-03-19	14:27:39	493	10.4900	XLON	05003050000096995-E0QfSJ2VweBW
J.P.Morgan Securities plc	2026-03-19	14:27:56	42	10.4900	XLON	05003050000096995-E0QfSJ2Vwec4
J.P.Morgan Securities plc	2026-03-19	14:28:56	358	10.5000	XLON	05003050000097255-E0QfSJ2VwgWz
J.P.Morgan Securities plc	2026-03-19	14:28:58	706	10.5000	XLON	05003050000097255-E0QfSJ2VwgaK
J.P.Morgan Securities plc	2026-03-19	14:29:25	718	10.4950	XLON	07003070000097375-E0QfSJ2VwhLX
J.P.Morgan Securities plc	2026-03-19	14:30:27	920	10.4900	XLON	05003050000097641-E0QfSJ2Vwj2z
J.P.Morgan Securities plc	2026-03-19	14:31:15	350	10.4950	XLON	05003050000097806-E0QfSJ2VwkWI
J.P.Morgan Securities plc	2026-03-19	14:31:15	502	10.4950	XLON	07003070000097928-E0QfSJ2VwkWK
J.P.Morgan Securities plc	2026-03-19	14:32:05	869	10.5100	XLON	05003050000098116-E0QfSJ2VwmVJ
J.P.Morgan Securities plc	2026-03-19	14:32:49	790	10.5050	XLON	07003070000098254-E0QfSJ2VwneX
J.P.Morgan Securities plc	2026-03-19	14:33:48	99	10.5150	XLON	05003050000098579-E0QfSJ2VwpkZ
J.P.Morgan Securities plc	2026-03-19	14:33:55	835	10.5100	XLON	07003070000098712-E0QfSJ2Vwpw0
J.P.Morgan Securities plc	2026-03-19	14:35:30	1,341	10.5250	XLON	07003070000099048-E0QfSJ2Vwt5x
J.P.Morgan Securities plc	2026-03-19	14:37:15	842	10.5400	XLON	05003050000099362-E0QfSJ2VwwjM
J.P.Morgan Securities plc	2026-03-19	14:37:23	1,095	10.5350	XLON	05003050000099334-E0QfSJ2VwwsG
J.P.Morgan Securities plc	2026-03-19	14:39:01	799	10.5150	XLON	05003050000099749-E0QfSJ2VwzWY
J.P.Morgan Securities plc	2026-03-19	14:39:01	871	10.5150	XLON	07003070000099798-E0QfSJ2VwzWW
J.P.Morgan Securities plc	2026-03-19	14:40:32	887	10.5200	XLON	05003050000100250-E0QfSJ2Vx2Fz
J.P.Morgan Securities plc	2026-03-19	14:42:13	1,167	10.5350	XLON	05003050000100601-E0QfSJ2Vx4vH
J.P.Morgan Securities plc	2026-03-19	14:42:39	677	10.5300	XLON	05003050000100401-E0QfSJ2Vx5Yt
J.P.Morgan Securities plc	2026-03-19	14:43:49	121	10.5200	XLON	07003070000101004-E0QfSJ2Vx7Sg
J.P.Morgan Securities plc	2026-03-19	14:43:53	806	10.5200	XLON	07003070000101004-E0QfSJ2Vx7j8
J.P.Morgan Securities plc	2026-03-19	14:43:53	110	10.5200	XLON	07003070000101004-E0QfSJ2Vx7jC
J.P.Morgan Securities plc	2026-03-19	14:44:57	1,037	10.5150	XLON	05003050000100974-E0QfSJ2Vx9Kv
J.P.Morgan Securities plc	2026-03-19	14:45:52	725	10.5100	XLON	07003070000101340-E0QfSJ2VxAiF
J.P.Morgan Securities plc	2026-03-19	14:47:05	890	10.5100	XLON	05003050000101695-E0QfSJ2VxCXD
J.P.Morgan Securities plc	2026-03-19	14:47:38	791	10.5050	XLON	05003050000101295-E0QfSJ2VxDDq
J.P.Morgan Securities plc	2026-03-19	14:49:10	1,152	10.5200	XLON	05003050000102115-E0QfSJ2VxFwV
J.P.Morgan Securities plc	2026-03-19	14:50:33	1,236	10.5150	XLON	05003050000102411-E0QfSJ2VxHcZ
J.P.Morgan Securities plc	2026-03-19	14:51:01	523	10.5200	XLON	07003070000102686-E0QfSJ2VxIGj
J.P.Morgan Securities plc	2026-03-19	14:53:51	603	10.5550	XLON	07003070000103223-E0QfSJ2VxMDR
J.P.Morgan Securities plc	2026-03-19	14:53:51	391	10.5550	XLON	07003070000103223-E0QfSJ2VxMDT
J.P.Morgan Securities plc	2026-03-19	14:54:48	994	10.5500	XLON	07003070000102959-E0QfSJ2VxNwY
J.P.Morgan Securities plc	2026-03-19	14:55:24	335	10.5350	XLON	07003070000103505-E0QfSJ2VxOap
J.P.Morgan Securities plc	2026-03-19	14:55:24	579	10.5400	XLON	05003050000102895-E0QfSJ2VxOZr
J.P.Morgan Securities plc	2026-03-19	14:55:46	1,168	10.5350	XLON	05003050000103701-E0QfSJ2VxPDy
J.P.Morgan Securities plc	2026-03-19	14:55:46	319	10.5350	XLON	07003070000103764-E0QfSJ2VxPE0
J.P.Morgan Securities plc	2026-03-19	14:57:37	820	10.5350	XLON	07003070000104208-E0QfSJ2VxScB
J.P.Morgan Securities plc	2026-03-19	14:59:03	123	10.5350	XLON	05003050000104540-E0QfSJ2VxUwd
J.P.Morgan Securities plc	2026-03-19	14:59:03	339	10.5350	XLON	05003050000104540-E0QfSJ2VxUwf
J.P.Morgan Securities plc	2026-03-19	14:59:06	544	10.5300	XLON	05003050000103675-E0QfSJ2VxV2m
J.P.Morgan Securities plc	2026-03-19	14:59:06	414	10.5300	XLON	05003050000104135-E0QfSJ2VxV2q
J.P.Morgan Securities plc	2026-03-19	15:00:27	1,019	10.5650	XLON	05003050000104876-E0QfSJ2VxXmQ
J.P.Morgan Securities plc	2026-03-19	15:00:31	595	10.5550	XLON	07003070000104904-E0QfSJ2VxXu9
J.P.Morgan Securities plc	2026-03-19	15:00:31	254	10.5550	XLON	07003070000104904-E0QfSJ2VxXtb
J.P.Morgan Securities plc	2026-03-19	15:03:01	835	10.5750	XLON	05003050000105566-E0QfSJ2Vxcgf
J.P.Morgan Securities plc	2026-03-19	15:05:03	311	10.5900	XLON	07003070000106089-E0QfSJ2Vxg6x
J.P.Morgan Securities plc	2026-03-19	15:05:03	675	10.5900	XLON	07003070000106089-E0QfSJ2Vxg73
J.P.Morgan Securities plc	2026-03-19	15:05:03	239	10.5900	XLON	07003070000106089-E0QfSJ2Vxg7D
J.P.Morgan Securities plc	2026-03-19	15:05:41	1,274	10.6000	XLON	07003070000106269-E0QfSJ2VxhOa
J.P.Morgan Securities plc	2026-03-19	15:07:11	55	10.6300	XLON	05003050000106618-E0QfSJ2VxkzE
J.P.Morgan Securities plc	2026-03-19	15:07:11	964	10.6300	XLON	05003050000106618-E0QfSJ2Vxkz6
J.P.Morgan Securities plc	2026-03-19	15:07:37	418	10.6200	XLON	05003050000106596-E0QfSJ2VxlnJ
J.P.Morgan Securities plc	2026-03-19	15:07:37	546	10.6200	XLON	07003070000106407-E0QfSJ2VxlnH
J.P.Morgan Securities plc	2026-03-19	15:07:43	348	10.6150	XLON	05003050000106593-E0QfSJ2VxliZ0
J.P.Morgan Securities plc	2026-03-19	15:07:43	563	10.6150	XLON	05003050000106593-E0QfSJ2VxliZ2
J.P.Morgan Securities plc	2026-03-19	15:08:52	680	10.6100	XLON	07003070000107155-E0QfSJ2VxnYF
J.P.Morgan Securities plc	2026-03-19	15:10:30	1,045	10.6200	XLON	05003050000107523-E0QfSJ2VxrCG
J.P.Morgan Securities plc	2026-03-19	15:10:39	644	10.6150	XLON	07003070000107593-E0QfSJ2VxrOf
J.P.Morgan Securities plc	2026-03-19	15:10:39	240	10.6150	XLON	07003070000107593-E0QfSJ2VxrOi
J.P.Morgan Securities plc	2026-03-19	15:13:17	780	10.6250	XLON	05003050000108150-E0QfSJ2VxvVU
J.P.Morgan Securities plc	2026-03-19	15:13:17	210	10.6250	XLON	05003050000108150-E0QfSJ2VxvVX
J.P.Morgan Securities plc	2026-03-19	15:13:17	44	10.6250	XLON	05003050000108150-E0QfSJ2VxvVc
J.P.Morgan Securities plc	2026-03-19	15:14:16	1,050	10.6450	XLON	07003070000108449-E0QfSJ2VxxOa
J.P.Morgan Securities plc	2026-03-19	15:16:06	1,212	10.6600	XLON	07003070000108808-E0QfSJ2Vy0Ec
J.P.Morgan Securities plc	2026-03-19	15:17:11	893	10.6650	XLON	05003050000108930-E0QfSJ2Vy2hY
J.P.Morgan Securities plc	2026-03-19	15:17:11	119	10.6650	XLON	05003050000108930-E0QfSJ2Vy2hd

J.P.Morgan Securities plc	2026-03-19	15:17:17	485	10.6600	XLON	05003050000108868-E0QfSJ2Vy2ts
J.P.Morgan Securities plc	2026-03-19	15:17:17	889	10.6600	XLON	05003050000108909-E0QfSJ2Vy2tu
J.P.Morgan Securities plc	2026-03-19	15:19:03	900	10.6650	XLON	07003070000109413-E0QfSJ2Vy5sD
J.P.Morgan Securities plc	2026-03-19	15:19:05	643	10.6600	XLON	05003050000109346-E0QfSJ2Vy6Fu
J.P.Morgan Securities plc	2026-03-19	15:20:55	898	10.6450	XLON	05003050000109938-E0QfSJ2VyA22
J.P.Morgan Securities plc	2026-03-19	15:22:45	294	10.6450	XLON	07003070000110584-E0QfSJ2VyCwh
J.P.Morgan Securities plc	2026-03-19	15:22:45	615	10.6450	XLON	07003070000110584-E0QfSJ2VyCwj
J.P.Morgan Securities plc	2026-03-19	15:23:09	353	10.6400	XLON	07003070000110005-E0QfSJ2VyDSY
J.P.Morgan Securities plc	2026-03-19	15:23:35	463	10.6400	XLON	07003070000110005-E0QfSJ2VyE7L
J.P.Morgan Securities plc	2026-03-19	15:24:33	1,254	10.6400	XLON	07003070000110844-E0QfSJ2VyGbV
J.P.Morgan Securities plc	2026-03-19	15:25:10	370	10.6350	XLON	05003050000110381-E0QfSJ2VyHVb
J.P.Morgan Securities plc	2026-03-19	15:25:10	812	10.6350	XLON	05003050000110381-E0QfSJ2VyHVd
J.P.Morgan Securities plc	2026-03-19	15:25:38	875	10.6300	XLON	05003050000111200-E0QfSJ2VyIz2
J.P.Morgan Securities plc	2026-03-19	15:26:59	856	10.6250	XLON	07003070000111251-E0QfSJ2VyLJF
J.P.Morgan Securities plc	2026-03-19	15:26:59	82	10.6250	XLON	07003070000111251-E0QfSJ2VyLJK
J.P.Morgan Securities plc	2026-03-19	15:28:11	712	10.6250	XLON	05003050000111976-E0QfSJ2VyNYF
J.P.Morgan Securities plc	2026-03-19	15:28:12	767	10.6200	XLON	05003050000111674-E0QfSJ2VyNZz
J.P.Morgan Securities plc	2026-03-19	15:28:56	537	10.6200	XLON	05003050000112089-E0QfSJ2VyOmr
J.P.Morgan Securities plc	2026-03-19	15:30:37	1,102	10.6400	XLON	07003070000112485-E0QfSJ2VySah
J.P.Morgan Securities plc	2026-03-19	15:31:07	1,187	10.6350	XLON	05003050000112496-E0QfSJ2VyTRB
J.P.Morgan Securities plc	2026-03-19	15:32:33	307	10.6350	XLON	05003050000113000-E0QfSJ2VyWlQ
J.P.Morgan Securities plc	2026-03-19	15:32:33	438	10.6350	XLON	07003070000112943-E0QfSJ2VyWLS
J.P.Morgan Securities plc	2026-03-19	15:34:09	749	10.6300	XLON	05003050000113304-E0QfSJ2VyZ0Q
J.P.Morgan Securities plc	2026-03-19	15:34:09	218	10.6300	XLON	05003050000113304-E0QfSJ2VyZ0T
J.P.Morgan Securities plc	2026-03-19	15:34:52	1,008	10.6250	XLON	05003050000112933-E0QfSJ2VyZzy
J.P.Morgan Securities plc	2026-03-19	15:36:10	693	10.6300	XLON	05003050000113573-E0QfSJ2Vyd2n
J.P.Morgan Securities plc	2026-03-19	15:37:34	920	10.6400	XLON	05003050000113972-E0QfSJ2VyoG
J.P.Morgan Securities plc	2026-03-19	15:38:45	1,306	10.6400	XLON	05003050000114223-E0QfSJ2VyhBl
J.P.Morgan Securities plc	2026-03-19	15:38:47	836	10.6350	XLON	07003070000113835-E0QfSJ2VyhHg
J.P.Morgan Securities plc	2026-03-19	15:41:03	1,089	10.6350	XLON	07003070000114519-E0QfSJ2VylXK
J.P.Morgan Securities plc	2026-03-19	15:42:38	845	10.6350	XLON	07003070000115036-E0QfSJ2Vyo6G
J.P.Morgan Securities plc	2026-03-19	15:42:38	216	10.6350	XLON	07003070000115036-E0QfSJ2Vyo6I
J.P.Morgan Securities plc	2026-03-19	15:42:54	1,257	10.6300	XLON	05003050000114556-E0QfSJ2VyoNQ
J.P.Morgan Securities plc	2026-03-19	15:43:50	859	10.6500	XLON	05003050000115340-E0QfSJ2Vyssv
J.P.Morgan Securities plc	2026-03-19	15:44:51	574	10.6450	XLON	05003050000115338-E0QfSJ2VvPy
J.P.Morgan Securities plc	2026-03-19	15:45:25	852	10.6350	XLON	07003070000115708-E0QfSJ2Vywij
J.P.Morgan Securities plc	2026-03-19	15:47:35	964	10.6500	XLON	07003070000116177-E0QfSJ2Vz2zK
J.P.Morgan Securities plc	2026-03-19	15:47:35	277	10.6500	XLON	07003070000116177-E0QfSJ2Vz2xN
J.P.Morgan Securities plc	2026-03-19	15:47:51	910	10.6450	XLON	07003070000116105-E0QfSJ2Vz3aj
J.P.Morgan Securities plc	2026-03-19	15:49:15	36	10.6450	XLON	07003070000116498-E0QfSJ2Vz72W
J.P.Morgan Securities plc	2026-03-19	15:49:15	151	10.6450	XLON	07003070000116498-E0QfSJ2Vz72a
J.P.Morgan Securities plc	2026-03-19	15:49:15	76	10.6450	XLON	07003070000116498-E0QfSJ2Vz72C
J.P.Morgan Securities plc	2026-03-19	15:49:15	126	10.6450	XLON	07003070000116498-E0QfSJ2Vz72F
J.P.Morgan Securities plc	2026-03-19	15:49:15	36	10.6450	XLON	07003070000116498-E0QfSJ2Vz72A
J.P.Morgan Securities plc	2026-03-19	15:49:15	1,026	10.6500	XLON	05003050000116508-E0QfSJ2Vz70c
J.P.Morgan Securities plc	2026-03-19	15:51:01	925	10.6700	XLON	05003050000116964-E0QfSJ2VzAuc
J.P.Morgan Securities plc	2026-03-19	15:52:56	1,312	10.6650	XLON	07003070000117207-E0QfSJ2VzDr0
J.P.Morgan Securities plc	2026-03-19	15:53:51	955	10.6650	XLON	07003070000117405-E0QfSJ2VzGK9
J.P.Morgan Securities plc	2026-03-19	15:53:53	673	10.6550	XLON	05003050000116965-E0QfSJ2VzGQE
J.P.Morgan Securities plc	2026-03-19	15:53:53	1,009	10.6600	XLON	05003050000116941-E0QfSJ2VzGP2
J.P.Morgan Securities plc	2026-03-19	15:55:41	337	10.6500	XLON	05003050000117789-E0QfSJ2VzJiU
J.P.Morgan Securities plc	2026-03-19	15:55:41	599	10.6500	XLON	05003050000117789-E0QfSJ2VzJiW
J.P.Morgan Securities plc	2026-03-19	15:55:50	454	10.6450	XLON	07003070000117752-E0QfSJ2VzKEu
J.P.Morgan Securities plc	2026-03-19	15:57:50	19	10.6700	XLON	07003070000118232-E0QfSJ2VzQQ2
J.P.Morgan Securities plc	2026-03-19	15:57:50	73	10.6700	XLON	07003070000118232-E0QfSJ2VzQQ4
J.P.Morgan Securities plc	2026-03-19	15:57:50	828	10.6700	XLON	07003070000118232-E0QfSJ2VzQQ6
J.P.Morgan Securities plc	2026-03-19	15:57:51	843	10.6650	XLON	05003050000118217-E0QfSJ2VzQUL
J.P.Morgan Securities plc	2026-03-19	15:59:11	1,107	10.6750	XLON	07003070000118582-E0QfSJ2VzSpB
J.P.Morgan Securities plc	2026-03-19	15:59:30	110	10.6700	XLON	05003050000118590-E0QfSJ2VzTBd
J.P.Morgan Securities plc	2026-03-19	15:59:30	702	10.6700	XLON	05003050000118590-E0QfSJ2VzTBb
J.P.Morgan Securities plc	2026-03-19	16:02:21	701	10.6750	XLON	07003070000119354-E0QfSJ2VzYxt
J.P.Morgan Securities plc	2026-03-19	16:02:49	872	10.6800	XLON	07003070000119446-E0QfSJ2VzaDx
J.P.Morgan Securities plc	2026-03-19	16:04:01	1,676	10.6750	XLON	07003070000119720-E0QfSJ2Vzdor
J.P.Morgan Securities plc	2026-03-19	16:04:23	752	10.6700	XLON	05003050000119825-E0QfSJ2Vzecm
J.P.Morgan Securities plc	2026-03-19	16:04:23	605	10.6700	XLON	07003070000119460-E0QfSJ2VzECK
J.P.Morgan Securities plc	2026-03-19	16:06:12	75	10.6750	XLON	05003050000120208-E0QfSJ2Vzi3P
J.P.Morgan Securities plc	2026-03-19	16:06:12	878	10.6750	XLON	05003050000120208-E0QfSJ2Vzi3S
J.P.Morgan Securities plc	2026-03-19	16:06:36	937	10.6700	XLON	07003070000120015-E0QfSJ2VziqX
J.P.Morgan Securities plc	2026-03-19	16:06:36	111	10.6700	XLON	07003070000120015-E0QfSJ2Vzipf
J.P.Morgan Securities plc	2026-03-19	16:07:16	989	10.6700	XLON	05003050000120453-E0QfSJ2VzjuX
J.P.Morgan Securities plc	2026-03-19	16:07:19	1,169	10.6650	XLON	07003070000120357-E0QfSJ2Vzk9B
J.P.Morgan Securities plc	2026-03-19	16:09:03	878	10.6750	XLON	05003050000120865-E0QfSJ2VznYm
J.P.Morgan Securities plc	2026-03-19	16:09:03	19	10.6750	XLON	05003050000120865-E0QfSJ2VznYo
J.P.Morgan Securities plc	2026-03-19	16:09:45	593	10.6650	XLON	05003050000120502-E0QfSJ2Vzoz5
J.P.Morgan Securities plc	2026-03-19	16:10:23	92	10.6600	XLON	07003070000120768-E0QfSJ2Vzr0S
J.P.Morgan Securities plc	2026-03-19	16:10:23	73	10.6600	XLON	07003070000120768-E0QfSJ2Vzr0U

J.P.Morgan Securities plc	2026-03-19	16:10:23	895	10.6600	XLON	07003070000120768-E0QfSJ2Vzr0W
J.P.Morgan Securities plc	2026-03-19	16:10:26	1,147	10.6550	XLON	07003070000121111-E0QfSJ2VzrK1
J.P.Morgan Securities plc	2026-03-19	16:10:30	1,147	10.6500	XLON	05003050000121217-E0QfSJ2Vzrxb
J.P.Morgan Securities plc	2026-03-19	16:12:05	898	10.6500	XLON	05003050000121777-E0QfSJ2VzvlH
J.P.Morgan Securities plc	2026-03-19	16:13:25	314	10.6500	XLON	05003050000121997-E0QfSJ2Vzy1w
J.P.Morgan Securities plc	2026-03-19	16:13:25	249	10.6500	XLON	05003050000121997-E0QfSJ2Vzy1q
J.P.Morgan Securities plc	2026-03-19	16:13:25	134	10.6500	XLON	05003050000121997-E0QfSJ2Vzy1s
J.P.Morgan Securities plc	2026-03-19	16:13:25	111	10.6500	XLON	05003050000121997-E0QfSJ2Vzy1u
J.P.Morgan Securities plc	2026-03-19	16:13:52	317	10.6450	XLON	07003070000122028-E0QfSJ2Vzypr
J.P.Morgan Securities plc	2026-03-19	16:13:52	492	10.6450	XLON	07003070000122028-E0QfSJ2Vzypv
J.P.Morgan Securities plc	2026-03-19	16:13:52	100	10.6450	XLON	07003070000122028-E0QfSJ2Vzypy
J.P.Morgan Securities plc	2026-03-19	16:13:52	285	10.6450	XLON	07003070000122028-E0QfSJ2Vzyq0
J.P.Morgan Securities plc	2026-03-19	16:14:29	632	10.6400	XLON	05003050000121520-E0QfSJ2Vzztz
J.P.Morgan Securities plc	2026-03-19	16:14:29	562	10.6400	XLON	07003070000122125-E0QfSJ2Vzzu3
J.P.Morgan Securities plc	2026-03-19	16:15:27	932	10.6400	XLON	05003050000122434-E0QfSJ2W01xg
J.P.Morgan Securities plc	2026-03-19	16:15:57	999	10.6350	XLON	07003070000122339-E0QfSJ2W035Y
J.P.Morgan Securities plc	2026-03-19	16:17:44	812	10.6400	XLON	07003070000122420-E0QfSJ2W061M
J.P.Morgan Securities plc	2026-03-19	16:18:34	356	10.6350	XLON	05003050000122488-E0QfSJ2W07c0
J.P.Morgan Securities plc	2026-03-19	16:19:20	1,055	10.6450	XLON	05003050000122609-E0QfSJ2W08k0
J.P.Morgan Securities plc	2026-03-19	16:19:20	181	10.6450	XLON	05003050000122609-E0QfSJ2W08k2
J.P.Morgan Securities plc	2026-03-19	16:21:21	1,101	10.6400	XLON	05003050000122652-E0QfSJ2W0CQz
J.P.Morgan Securities plc	2026-03-19	16:22:15	41	10.6400	XLON	05003050000122719-E0QfSJ2W0E8t
J.P.Morgan Securities plc	2026-03-19	16:22:39	1,101	10.6350	XLON	07003070000122569-E0QfSJ2W0Ead
J.P.Morgan Securities plc	2026-03-19	16:22:39	1,381	10.6400	XLON	05003050000122719-E0QfSJ2W0EYF
J.P.Morgan Securities plc	2026-03-19	16:23:46	699	10.6450	XLON	07003070000122694-E0QfSJ2W0H9x
J.P.Morgan Securities plc	2026-03-19	16:23:46	296	10.6450	XLON	07003070000122694-E0QfSJ2W0H9z
J.P.Morgan Securities plc	2026-03-19	16:23:55	329	10.6450	XLON	05003050000122786-E0QfSJ2W0HJP
J.P.Morgan Securities plc	2026-03-19	16:25:25	1,068	10.6500	XLON	07003070000122750-E0QfSJ2W0Jls
J.P.Morgan Securities plc	2026-03-19	16:25:25	140	10.6500	XLON	07003070000122750-E0QfSJ2W0Jlu
J.P.Morgan Securities plc	2026-03-19	16:25:25	579	10.6500	XLON	07003070000122750-E0QfSJ2W0Jlw
J.P.Morgan Securities plc	2026-03-19	16:25:25	187	10.6500	XLON	07003070000122750-E0QfSJ2W0Jly
J.P.Morgan Securities plc	2026-03-19	16:27:05	1,127	10.6550	XLON	05003050000122942-E0QfSJ2W0MiC
J.P.Morgan Securities plc	2026-03-19	16:27:05	91	10.6550	XLON	05003050000122942-E0QfSJ2W0MiE
J.P.Morgan Securities plc	2026-03-19	16:28:53	795	10.6550	XLON	07003070000122911-E0QfSJ2W0QYb
J.P.Morgan Securities plc	2026-03-19	16:28:55	1,230	10.6500	XLON	05003050000122930-E0QfSJ2W0Qcj