

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-26	08:01:16	1,500	11.5900	XLON	05003050000005482-E0Q3kPwGaYfq
J.P.Morgan Securities plc	2026-01-26	08:01:16	134	11.5900	XLON	05003050000005482-E0Q3kPwGaYfs
J.P.Morgan Securities plc	2026-01-26	08:01:33	1,759	11.5800	XLON	070030700000005141-E0Q3kPwGaZZB
J.P.Morgan Securities plc	2026-01-26	08:02:00	378	11.5700	XLON	07003070000005659-E0Q3kPwGaaOi
J.P.Morgan Securities plc	2026-01-26	08:02:15	197	11.5700	XLON	05003050000005854-E0Q3kPwGablq
J.P.Morgan Securities plc	2026-01-26	08:02:15	718	11.5700	XLON	05003050000005854-E0Q3kPwGabl1n
J.P.Morgan Securities plc	2026-01-26	08:04:11	57	11.5850	XLON	05003050000006319-E0Q3kPwGaeUK
J.P.Morgan Securities plc	2026-01-26	08:04:11	17	11.5850	XLON	05003050000006319-E0Q3kPwGaeUM
J.P.Morgan Securities plc	2026-01-26	08:04:11	18	11.5850	XLON	05003050000006319-E0Q3kPwGaeUO
J.P.Morgan Securities plc	2026-01-26	08:05:34	960	11.5900	XLON	07003070000006696-E0Q3kPwGagSu
J.P.Morgan Securities plc	2026-01-26	08:06:37	391	11.5950	XLON	07003070000006818-E0Q3kPwGai77
J.P.Morgan Securities plc	2026-01-26	08:07:51	613	11.5900	XLON	07003070000006987-E0Q3kPwGak53
J.P.Morgan Securities plc	2026-01-26	08:08:00	736	11.5950	XLON	05003050000007099-E0Q3kPwGakVb
J.P.Morgan Securities plc	2026-01-26	08:08:52	603	11.6050	XLON	07003070000007222-E0Q3kPwGam8w
J.P.Morgan Securities plc	2026-01-26	08:09:04	516	11.6000	XLON	07003070000007257-E0Q3kPwGamq0
J.P.Morgan Securities plc	2026-01-26	08:10:32	550	11.6150	XLON	05003050000007505-E0Q3kPwGaqFd
J.P.Morgan Securities plc	2026-01-26	08:10:34	120	11.6150	XLON	07003070000007481-E0Q3kPwGaqKN
J.P.Morgan Securities plc	2026-01-26	08:10:34	245	11.6150	XLON	07003070000007481-E0Q3kPwGaqKL
J.P.Morgan Securities plc	2026-01-26	08:12:01	416	11.6050	XLON	07003070000007474-E0Q3kPwGasdO
J.P.Morgan Securities plc	2026-01-26	08:12:01	388	11.6050	XLON	07003070000007474-E0Q3kPwGasdQ
J.P.Morgan Securities plc	2026-01-26	08:12:22	802	11.6100	XLON	05003050000007760-E0Q3kPwGatEw
J.P.Morgan Securities plc	2026-01-26	08:12:22	688	11.6100	XLON	05003050000007761-E0Q3kPwGatEy
J.P.Morgan Securities plc	2026-01-26	08:15:03	100	11.6450	XLON	05003050000008289-E0Q3kPwGaww0
J.P.Morgan Securities plc	2026-01-26	08:15:15	860	11.6500	XLON	07003070000008468-E0Q3kPwGaxRX
J.P.Morgan Securities plc	2026-01-26	08:15:37	688	11.6500	XLON	05003050000008929-E0Q3kPwGaxwT
J.P.Morgan Securities plc	2026-01-26	08:15:59	636	11.6450	XLON	07003070000008243-E0Q3kPwGaych
J.P.Morgan Securities plc	2026-01-26	08:16:00	575	11.6350	XLON	05003050000008059-E0Q3kPwGayfR
J.P.Morgan Securities plc	2026-01-26	08:17:12	117	11.6400	XLON	05003050000010493-E0Q3kPwGb0M1
J.P.Morgan Securities plc	2026-01-26	08:18:06	632	11.6400	XLON	05003050000011041-E0Q3kPwGb1LY
J.P.Morgan Securities plc	2026-01-26	08:18:06	746	11.6400	XLON	07003070000010976-E0Q3kPwGb1LW
J.P.Morgan Securities plc	2026-01-26	08:18:07	804	11.6300	XLON	07003070000010430-E0Q3kPwGb1NJ
J.P.Morgan Securities plc	2026-01-26	08:18:52	512	11.6200	XLON	07003070000012049-E0Q3kPwGb2IB
J.P.Morgan Securities plc	2026-01-26	08:21:27	53	11.6250	XLON	07003070000014138-E0Q3kPwGb5Bx
J.P.Morgan Securities plc	2026-01-26	08:22:25	566	11.6250	XLON	07003070000014684-E0Q3kPwGb6Dv
J.P.Morgan Securities plc	2026-01-26	08:22:26	406	11.6250	XLON	05003050000014952-E0Q3kPwGb6F1
J.P.Morgan Securities plc	2026-01-26	08:23:16	870	11.6200	XLON	05003050000013526-E0Q3kPwGb6m8
J.P.Morgan Securities plc	2026-01-26	08:25:12	419	11.6200	XLON	05003050000016683-E0Q3kPwGb8RN
J.P.Morgan Securities plc	2026-01-26	08:25:12	400	11.6200	XLON	05003050000016683-E0Q3kPwGb8RP
J.P.Morgan Securities plc	2026-01-26	08:25:34	686	11.6200	XLON	07003070000016952-E0Q3kPwGb8d7
J.P.Morgan Securities plc	2026-01-26	08:27:25	63	11.6200	XLON	05003050000017890-E0Q3kPwGb9x8
J.P.Morgan Securities plc	2026-01-26	08:27:26	55	11.6200	XLON	05003050000017890-E0Q3kPwGb9xl
J.P.Morgan Securities plc	2026-01-26	08:28:25	37	11.6150	XLON	07003070000016052-E0Q3kPwGbAbg
J.P.Morgan Securities plc	2026-01-26	08:28:25	265	11.6200	XLON	05003050000017890-E0Q3kPwGbAbH
J.P.Morgan Securities plc	2026-01-26	08:28:25	471	11.6200	XLON	05003050000017890-E0Q3kPwGbAbJ
J.P.Morgan Securities plc	2026-01-26	08:29:00	757	11.6200	XLON	07003070000018715-E0Q3kPwGbAxV
J.P.Morgan Securities plc	2026-01-26	08:30:26	5	11.6150	XLON	07003070000016052-E0Q3kPwGbCdp
J.P.Morgan Securities plc	2026-01-26	08:30:26	652	11.6150	XLON	07003070000016052-E0Q3kPwGbCdr
J.P.Morgan Securities plc	2026-01-26	08:33:30	731	11.6300	XLON	05003050000021991-E0Q3kPwGbF3u
J.P.Morgan Securities plc	2026-01-26	08:35:25	962	11.6300	XLON	07003070000023333-E0Q3kPwGbGvz
J.P.Morgan Securities plc	2026-01-26	08:35:33	758	11.6300	XLON	05003050000023838-E0Q3kPwGbH4n
J.P.Morgan Securities plc	2026-01-26	08:35:37	1,044	11.6250	XLON	07003070000021797-E0Q3kPwGbH8Q
J.P.Morgan Securities plc	2026-01-26	08:37:13	14	11.6250	XLON	05003050000024769-E0Q3kPwGblXy
J.P.Morgan Securities plc	2026-01-26	08:37:13	63	11.6250	XLON	05003050000024769-E0Q3kPwGblY0
J.P.Morgan Securities plc	2026-01-26	08:39:39	457	11.6200	XLON	07003070000021961-E0Q3kPwGbKKX
J.P.Morgan Securities plc	2026-01-26	08:39:39	665	11.6250	XLON	07003070000024819-E0Q3kPwGbKJJ
J.P.Morgan Securities plc	2026-01-26	08:40:04	366	11.6150	XLON	07003070000024809-E0Q3kPwGbKfi
J.P.Morgan Securities plc	2026-01-26	08:40:32	192	11.6150	XLON	05003050000027004-E0Q3kPwGbL3V
J.P.Morgan Securities plc	2026-01-26	08:40:32	378	11.6150	XLON	05003050000027004-E0Q3kPwGbL3X
J.P.Morgan Securities plc	2026-01-26	08:40:32	294	11.6150	XLON	05003050000027004-E0Q3kPwGbL3Z
J.P.Morgan Securities plc	2026-01-26	08:43:00	596	11.6150	XLON	05003050000028921-E0Q3kPwGbn78
J.P.Morgan Securities plc	2026-01-26	08:45:14	669	11.6150	XLON	07003070000030044-E0Q3kPwGbOjp
J.P.Morgan Securities plc	2026-01-26	08:45:32	185	11.6150	XLON	07003070000031421-E0Q3kPwGbOy4
J.P.Morgan Securities plc	2026-01-26	08:45:32	378	11.6150	XLON	07003070000031421-E0Q3kPwGbOy6
J.P.Morgan Securities plc	2026-01-26	08:47:27	254	11.6150	XLON	05003050000032339-E0Q3kPwGbQgC
J.P.Morgan Securities plc	2026-01-26	08:47:27	699	11.6150	XLON	05003050000032339-E0Q3kPwGbQgE
J.P.Morgan Securities plc	2026-01-26	08:47:29	327	11.6100	XLON	07003070000032398-E0Q3kPwGbQj4
J.P.Morgan Securities plc	2026-01-26	08:49:16	576	11.6050	XLON	07003070000027033-E0Q3kPwGbS4c
J.P.Morgan Securities plc	2026-01-26	08:49:16	720	11.6100	XLON	05003050000033946-E0Q3kPwGbS43
J.P.Morgan Securities plc	2026-01-26	08:54:05	552	11.6100	XLON	05003050000035479-E0Q3kPwGbUyy
J.P.Morgan Securities plc	2026-01-26	08:54:05	332	11.6100	XLON	07003070000037430-E0Q3kPwGbUz8
J.P.Morgan Securities plc	2026-01-26	08:54:05	87	11.6100	XLON	07003070000037430-E0Q3kPwGbUzA
J.P.Morgan Securities plc	2026-01-26	08:59:24	1,218	11.6200	XLON	05003050000039827-E0Q3kPwGbXtB
J.P.Morgan Securities plc	2026-01-26	09:00:28	1,045	11.6150	XLON	05003050000038422-E0Q3kPwGbYe6
J.P.Morgan Securities plc	2026-01-26	09:00:38	262	11.6150	XLON	07003070000041527-E0Q3kPwGbYq2
J.P.Morgan Securities plc	2026-01-26	09:00:45	507	11.6150	XLON	07003070000041527-E0Q3kPwGbYrd

J.P.Morgan Securities plc	2026-01-26	09:02:13	166	11.6200	XLON	05003050000043523-E0Q3kPwGbZsp
J.P.Morgan Securities plc	2026-01-26	09:02:13	410	11.6200	XLON	05003050000043523-E0Q3kPwGbZsr
J.P.Morgan Securities plc	2026-01-26	09:02:53	714	11.6100	XLON	05003050000041489-E0Q3kPwGbald
J.P.Morgan Securities plc	2026-01-26	09:03:26	530	11.6000	XLON	07003070000043580-E0Q3kPwGbazN
J.P.Morgan Securities plc	2026-01-26	09:05:33	344	11.6000	XLON	07003070000046903-E0Q3kPwGbcj2
J.P.Morgan Securities plc	2026-01-26	09:05:33	231	11.6000	XLON	07003070000046903-E0Q3kPwGbcj4
J.P.Morgan Securities plc	2026-01-26	09:07:13	550	11.6000	XLON	07003070000048065-E0Q3kPwGbdnK
J.P.Morgan Securities plc	2026-01-26	09:10:00	822	11.6000	XLON	07003070000049156-E0Q3kPwGbfZJ
J.P.Morgan Securities plc	2026-01-26	09:12:15	699	11.6050	XLON	07003070000051007-E0Q3kPwGbhLk
J.P.Morgan Securities plc	2026-01-26	09:12:49	615	11.6000	XLON	05003050000050102-E0Q3kPwGbhI5
J.P.Morgan Securities plc	2026-01-26	09:13:48	666	11.5950	XLON	05003050000050042-E0Q3kPwGbiHC
J.P.Morgan Securities plc	2026-01-26	09:18:10	794	11.5950	XLON	07003070000054465-E0Q3kPwGblxL
J.P.Morgan Securities plc	2026-01-26	09:18:14	459	11.5900	XLON	05003050000052068-E0Q3kPwGbmOu
J.P.Morgan Securities plc	2026-01-26	09:18:14	402	11.5900	XLON	07003070000053999-E0Q3kPwGbm0w
J.P.Morgan Securities plc	2026-01-26	09:18:40	689	11.5850	XLON	07003070000052054-E0Q3kPwGbmlq
J.P.Morgan Securities plc	2026-01-26	09:19:03	738	11.5800	XLON	07003070000054805-E0Q3kPwGbmY
J.P.Morgan Securities plc	2026-01-26	09:27:50	1,191	11.5950	XLON	07003070000058023-E0Q3kPwGbtUM
J.P.Morgan Securities plc	2026-01-26	09:27:56	936	11.5900	XLON	07003070000057607-E0Q3kPwGbtYw
J.P.Morgan Securities plc	2026-01-26	09:30:35	17	11.6000	XLON	05003050000060735-E0Q3kPwGbvli
J.P.Morgan Securities plc	2026-01-26	09:31:23	732	11.5950	XLON	07003070000060723-E0Q3kPwGbwAc
J.P.Morgan Securities plc	2026-01-26	09:32:20	960	11.5900	XLON	07003070000060714-E0Q3kPwGbwjr
J.P.Morgan Securities plc	2026-01-26	09:35:36	213	11.5900	XLON	07003070000063687-E0Q3kPwGbycW
J.P.Morgan Securities plc	2026-01-26	09:35:36	537	11.5900	XLON	07003070000063687-E0Q3kPwGbycY
J.P.Morgan Securities plc	2026-01-26	09:36:02	502	11.5850	XLON	05003050000062882-E0Q3kPwGbyqz
J.P.Morgan Securities plc	2026-01-26	09:37:16	699	11.5850	XLON	05003050000064588-E0Q3kPwGbzcA
J.P.Morgan Securities plc	2026-01-26	09:37:16	223	11.5850	XLON	05003050000064588-E0Q3kPwGbzcC
J.P.Morgan Securities plc	2026-01-26	09:39:37	552	11.5800	XLON	07003070000062861-E0Q3kPwGc15I
J.P.Morgan Securities plc	2026-01-26	09:40:42	490	11.5750	XLON	07003070000066397-E0Q3kPwGc1IJ
J.P.Morgan Securities plc	2026-01-26	09:42:16	507	11.5750	XLON	05003050000067214-E0Q3kPwGc2md
J.P.Morgan Securities plc	2026-01-26	09:43:56	161	11.5750	XLON	07003070000068035-E0Q3kPwGc3xW
J.P.Morgan Securities plc	2026-01-26	09:43:56	546	11.5750	XLON	07003070000068035-E0Q3kPwGc3xY
J.P.Morgan Securities plc	2026-01-26	09:43:56	222	11.5750	XLON	07003070000068035-E0Q3kPwGc3xa
J.P.Morgan Securities plc	2026-01-26	09:44:08	490	11.5700	XLON	05003050000066465-E0Q3kPwGc4DZ
J.P.Morgan Securities plc	2026-01-26	09:49:01	596	11.5700	XLON	07003070000069883-E0Q3kPwGc7Ow
J.P.Morgan Securities plc	2026-01-26	09:49:01	123	11.5700	XLON	07003070000069883-E0Q3kPwGc7OY
J.P.Morgan Securities plc	2026-01-26	09:50:59	717	11.5600	XLON	05003050000071928-E0Q3kPwGc8nz
J.P.Morgan Securities plc	2026-01-26	09:50:59	478	11.5650	XLON	07003070000071908-E0Q3kPwGc8I3
J.P.Morgan Securities plc	2026-01-26	09:53:19	439	11.5550	XLON	05003050000072915-E0Q3kPwGcAKT
J.P.Morgan Securities plc	2026-01-26	09:53:56	146	11.5650	XLON	05003050000073854-E0Q3kPwGcAqr
J.P.Morgan Securities plc	2026-01-26	09:53:56	280	11.5650	XLON	05003050000073854-E0Q3kPwGcAqt
J.P.Morgan Securities plc	2026-01-26	09:54:58	467	11.5600	XLON	05003050000073466-E0Q3kPwGcBW5
J.P.Morgan Securities plc	2026-01-26	10:00:53	485	11.5700	XLON	05003050000077475-E0Q3kPwGcFCx
J.P.Morgan Securities plc	2026-01-26	10:02:16	524	11.5700	XLON	07003070000078315-E0Q3kPwGcG8Y
J.P.Morgan Securities plc	2026-01-26	10:03:56	523	11.5700	XLON	07003070000079078-E0Q3kPwGcGt2
J.P.Morgan Securities plc	2026-01-26	10:03:56	269	11.5700	XLON	07003070000079078-E0Q3kPwGcGt4
J.P.Morgan Securities plc	2026-01-26	10:05:05	631	11.5650	XLON	07003070000077433-E0Q3kPwGcHe1
J.P.Morgan Securities plc	2026-01-26	10:05:36	200	11.5650	XLON	07003070000079806-E0Q3kPwGcHqc
J.P.Morgan Securities plc	2026-01-26	10:05:36	133	11.5650	XLON	07003070000079806-E0Q3kPwGcHqe
J.P.Morgan Securities plc	2026-01-26	10:05:36	201	11.5650	XLON	07003070000079806-E0Q3kPwGcHqg
J.P.Morgan Securities plc	2026-01-26	10:07:16	509	11.5700	XLON	07003070000080553-E0Q3kPwGcluX
J.P.Morgan Securities plc	2026-01-26	10:07:16	28	11.5700	XLON	07003070000080553-E0Q3kPwGcluZ
J.P.Morgan Securities plc	2026-01-26	10:14:50	151	11.5750	XLON	07003070000083992-E0Q3kPwGcMsd
J.P.Morgan Securities plc	2026-01-26	10:14:50	646	11.5750	XLON	07003070000083992-E0Q3kPwGcMsf
J.P.Morgan Securities plc	2026-01-26	10:15:35	268	11.5750	XLON	07003070000084347-E0Q3kPwGcNH0
J.P.Morgan Securities plc	2026-01-26	10:15:35	145	11.5750	XLON	07003070000084347-E0Q3kPwGcNH2
J.P.Morgan Securities plc	2026-01-26	10:15:35	509	11.5750	XLON	07003070000084347-E0Q3kPwGcNH4
J.P.Morgan Securities plc	2026-01-26	10:15:35	194	11.5750	XLON	07003070000084347-E0Q3kPwGcNH6
J.P.Morgan Securities plc	2026-01-26	10:17:15	506	11.5750	XLON	05003050000085123-E0Q3kPwGcO9I
J.P.Morgan Securities plc	2026-01-26	10:17:15	176	11.5750	XLON	05003050000085123-E0Q3kPwGcO9K
J.P.Morgan Securities plc	2026-01-26	10:17:15	125	11.5750	XLON	05003050000085123-E0Q3kPwGcO9M
J.P.Morgan Securities plc	2026-01-26	10:18:55	574	11.5750	XLON	05003050000085846-E0Q3kPwGcOKL
J.P.Morgan Securities plc	2026-01-26	10:18:55	451	11.5750	XLON	05003050000085846-E0Q3kPwGcOKN
J.P.Morgan Securities plc	2026-01-26	10:23:24	171	11.5800	XLON	07003070000087648-E0Q3kPwGcQcO
J.P.Morgan Securities plc	2026-01-26	10:23:55	699	11.5800	XLON	05003050000087913-E0Q3kPwGcR0B
J.P.Morgan Securities plc	2026-01-26	10:28:10	935	11.5900	XLON	07003070000089629-E0Q3kPwGcTNV
J.P.Morgan Securities plc	2026-01-26	10:28:55	228	11.5900	XLON	05003050000090046-E0Q3kPwGcTor
J.P.Morgan Securities plc	2026-01-26	10:28:55	235	11.5900	XLON	05003050000090046-E0Q3kPwGcTot
J.P.Morgan Securities plc	2026-01-26	10:28:55	232	11.5900	XLON	05003050000090046-E0Q3kPwGcTov
J.P.Morgan Securities plc	2026-01-26	10:32:31	193	11.6250	XLON	05003050000091616-E0Q3kPwGcWba
J.P.Morgan Securities plc	2026-01-26	10:32:31	100	11.6250	XLON	05003050000091616-E0Q3kPwGcWbc
J.P.Morgan Securities plc	2026-01-26	10:33:07	548	11.6150	XLON	05003050000091429-E0Q3kPwGcWwb
J.P.Morgan Securities plc	2026-01-26	10:33:10	62	11.6100	XLON	05003050000091385-E0Q3kPwGcWz6
J.P.Morgan Securities plc	2026-01-26	10:33:10	395	11.6100	XLON	05003050000091385-E0Q3kPwGcWz9
J.P.Morgan Securities plc	2026-01-26	10:36:31	288	11.6150	XLON	07003070000093318-E0Q3kPwGcZHe
J.P.Morgan Securities plc	2026-01-26	10:36:31	17	11.6150	XLON	07003070000093318-E0Q3kPwGcZHg
J.P.Morgan Securities plc	2026-01-26	10:39:23	7	11.6200	XLON	05003050000094225-E0Q3kPwGcayd

J.P.Morgan Securities plc	2026-01-26	10:39:23	753	11.6200	XLON	05003050000094225-E0Q3kPwGcayf
J.P.Morgan Securities plc	2026-01-26	10:39:34	21	11.6200	XLON	05003050000094225-E0Q3kPwGcb20
J.P.Morgan Securities plc	2026-01-26	10:39:35	36	11.6200	XLON	05003050000094225-E0Q3kPwGcb3A
J.P.Morgan Securities plc	2026-01-26	10:42:00	566	11.6150	XLON	05003050000095033-E0Q3kPwGccYl
J.P.Morgan Securities plc	2026-01-26	10:43:05	566	11.6100	XLON	07003070000094922-E0Q3kPwGcdFw
J.P.Morgan Securities plc	2026-01-26	10:43:22	521	11.6050	XLON	05003050000095710-E0Q3kPwGcdRA
J.P.Morgan Securities plc	2026-01-26	10:44:51	508	11.6050	XLON	05003050000096821-E0Q3kPwGcdDq
J.P.Morgan Securities plc	2026-01-26	10:45:25	436	11.6000	XLON	07003070000096314-E0Q3kPwGceap
J.P.Morgan Securities plc	2026-01-26	10:48:17	386	11.5950	XLON	07003070000097019-E0Q3kPwGcfwZ
J.P.Morgan Securities plc	2026-01-26	10:48:17	2	11.5950	XLON	07003070000097019-E0Q3kPwGcfwg
J.P.Morgan Securities plc	2026-01-26	10:50:46	426	11.5900	XLON	05003050000099040-E0Q3kPwGcgxZ
J.P.Morgan Securities plc	2026-01-26	10:50:46	66	11.5900	XLON	05003050000099040-E0Q3kPwGcgxc
J.P.Morgan Securities plc	2026-01-26	10:53:40	565	11.5900	XLON	05003050000099695-E0Q3kPwGciXS
J.P.Morgan Securities plc	2026-01-26	10:53:40	132	11.5900	XLON	05003050000099695-E0Q3kPwGciXY
J.P.Morgan Securities plc	2026-01-26	10:55:32	447	11.5850	XLON	07003070000098859-E0Q3kPwGcjpV
J.P.Morgan Securities plc	2026-01-26	10:55:39	711	11.5800	XLON	07003070000100209-E0Q3kPwGcjpS
J.P.Morgan Securities plc	2026-01-26	11:06:32	245	11.5900	XLON	05003050000104782-E0Q3kPwGcpv8
J.P.Morgan Securities plc	2026-01-26	11:06:32	800	11.5900	XLON	05003050000104782-E0Q3kPwGcpvA
J.P.Morgan Securities plc	2026-01-26	11:10:35	530	11.5900	XLON	07003070000106361-E0Q3kPwGcren
J.P.Morgan Securities plc	2026-01-26	11:10:35	62	11.5900	XLON	07003070000106361-E0Q3kPwGcrep
J.P.Morgan Securities plc	2026-01-26	11:13:11	172	11.5900	XLON	05003050000107615-E0Q3kPwGcsXn
J.P.Morgan Securities plc	2026-01-26	11:13:11	122	11.5900	XLON	05003050000107615-E0Q3kPwGcsXp
J.P.Morgan Securities plc	2026-01-26	11:13:11	353	11.5900	XLON	05003050000107615-E0Q3kPwGcsXr
J.P.Morgan Securities plc	2026-01-26	11:13:56	512	11.5900	XLON	05003050000107913-E0Q3kPwGcso2
J.P.Morgan Securities plc	2026-01-26	11:15:36	839	11.5900	XLON	07003070000100209-E0Q3kPwGctZJ
J.P.Morgan Securities plc	2026-01-26	11:16:43	637	11.5850	XLON	05003050000106636-E0Q3kPwGcuFG
J.P.Morgan Securities plc	2026-01-26	11:18:56	661	11.5850	XLON	07003070000109400-E0Q3kPwGcvPs
J.P.Morgan Securities plc	2026-01-26	11:20:31	529	11.5800	XLON	07003070000108832-E0Q3kPwGcw4O
J.P.Morgan Securities plc	2026-01-26	11:43:52	584	11.5750	XLON	05003050000116810-E0Q3kPwGd5JM
J.P.Morgan Securities plc	2026-01-26	11:43:52	494	11.5750	XLON	07003070000116534-E0Q3kPwGd5JO
J.P.Morgan Securities plc	2026-01-26	11:47:16	933	11.5750	XLON	07003070000118743-E0Q3kPwGd6sp
J.P.Morgan Securities plc	2026-01-26	11:48:56	822	11.5750	XLON	05003050000119592-E0Q3kPwGd7ep
J.P.Morgan Securities plc	2026-01-26	11:58:10	485	11.5750	XLON	05003050000120151-E0Q3kPwGdBFA
J.P.Morgan Securities plc	2026-01-26	11:58:10	728	11.5750	XLON	07003070000119846-E0Q3kPwGdBf8
J.P.Morgan Securities plc	2026-01-26	11:58:10	605	11.5750	XLON	05003050000121360-E0Q3kPwGdBFG
J.P.Morgan Securities plc	2026-01-26	11:58:10	452	11.5750	XLON	07003070000121984-E0Q3kPwGdBFI
J.P.Morgan Securities plc	2026-01-26	11:58:55	1,094	11.5750	XLON	05003050000122863-E0Q3kPwGdBRd
J.P.Morgan Securities plc	2026-01-26	11:58:55	6	11.5750	XLON	05003050000122863-E0Q3kPwGdBRf
J.P.Morgan Securities plc	2026-01-26	12:00:00	487	11.5700	XLON	07003070000122548-E0Q3kPwGdBu8
J.P.Morgan Securities plc	2026-01-26	12:00:00	359	11.5700	XLON	07003070000122548-E0Q3kPwGdBuA
J.P.Morgan Securities plc	2026-01-26	12:01:06	252	11.5750	XLON	07003070000123563-E0Q3kPwGdCkr
J.P.Morgan Securities plc	2026-01-26	12:02:44	613	11.5850	XLON	05003050000124643-E0Q3kPwGdE3a
J.P.Morgan Securities plc	2026-01-26	12:05:05	657	11.5850	XLON	05003050000125498-E0Q3kPwGdFEJ
J.P.Morgan Securities plc	2026-01-26	12:05:35	100	11.5900	XLON	05003050000125751-E0Q3kPwGdFZx
J.P.Morgan Securities plc	2026-01-26	12:08:23	813	11.6000	XLON	05003050000126749-E0Q3kPwGdHvw
J.P.Morgan Securities plc	2026-01-26	12:08:55	411	11.6000	XLON	05003050000127166-E0Q3kPwGdIGL
J.P.Morgan Securities plc	2026-01-26	12:09:18	503	11.6000	XLON	07003070000127023-E0Q3kPwGdlRy
J.P.Morgan Securities plc	2026-01-26	12:12:06	210	11.6000	XLON	07003070000128085-E0Q3kPwGdJR5
J.P.Morgan Securities plc	2026-01-26	12:13:01	563	11.5950	XLON	05003050000127824-E0Q3kPwGdJtN
J.P.Morgan Securities plc	2026-01-26	12:14:52	524	11.5950	XLON	05003050000129480-E0Q3kPwGdKZn
J.P.Morgan Securities plc	2026-01-26	12:16:08	303	11.5900	XLON	07003070000128086-E0Q3kPwGdKvx
J.P.Morgan Securities plc	2026-01-26	12:16:08	219	11.5900	XLON	07003070000128819-E0Q3kPwGdKvz
J.P.Morgan Securities plc	2026-01-26	12:16:08	99	11.5900	XLON	07003070000128819-E0Q3kPwGdKw1
J.P.Morgan Securities plc	2026-01-26	12:17:15	336	11.5900	XLON	05003050000130465-E0Q3kPwGdLHf
J.P.Morgan Securities plc	2026-01-26	12:18:10	362	11.5900	XLON	05003050000130809-E0Q3kPwGdLX8
J.P.Morgan Securities plc	2026-01-26	12:19:50	715	11.5900	XLON	05003050000131512-E0Q3kPwGdMRW
J.P.Morgan Securities plc	2026-01-26	12:20:35	460	11.5900	XLON	07003070000131468-E0Q3kPwGdMnN
J.P.Morgan Securities plc	2026-01-26	12:28:10	755	11.5950	XLON	05003050000134122-E0Q3kPwGdQfF
J.P.Morgan Securities plc	2026-01-26	12:28:16	237	11.5950	XLON	05003050000134122-E0Q3kPwGdQmY
J.P.Morgan Securities plc	2026-01-26	12:29:50	1,094	11.5950	XLON	05003050000135257-E0Q3kPwGdROr
J.P.Morgan Securities plc	2026-01-26	12:29:50	208	11.5950	XLON	05003050000135257-E0Q3kPwGdROt
J.P.Morgan Securities plc	2026-01-26	12:30:35	498	11.5950	XLON	07003070000135207-E0Q3kPwGdRps
J.P.Morgan Securities plc	2026-01-26	12:31:20	634	11.5900	XLON	05003050000135575-E0Q3kPwGdSlv
J.P.Morgan Securities plc	2026-01-26	12:33:10	378	11.5800	XLON	05003050000136561-E0Q3kPwGdTYa
J.P.Morgan Securities plc	2026-01-26	12:33:55	439	11.5800	XLON	05003050000136807-E0Q3kPwGdTUN
J.P.Morgan Securities plc	2026-01-26	12:35:35	779	11.5800	XLON	05003050000137314-E0Q3kPwGdUqe
J.P.Morgan Securities plc	2026-01-26	12:38:30	280	11.5800	XLON	07003070000137477-E0Q3kPwGdVp0
J.P.Morgan Securities plc	2026-01-26	12:39:11	499	11.5800	XLON	07003070000137477-E0Q3kPwGdW4b
J.P.Morgan Securities plc	2026-01-26	12:44:32	453	11.5800	XLON	07003070000138545-E0Q3kPwGdYo8
J.P.Morgan Securities plc	2026-01-26	12:44:32	572	11.5800	XLON	05003050000138901-E0Q3kPwGdYoG
J.P.Morgan Securities plc	2026-01-26	12:44:32	167	11.5800	XLON	07003070000138545-E0Q3kPwGdYoE
J.P.Morgan Securities plc	2026-01-26	12:44:32	517	11.5800	XLON	07003070000139751-E0Q3kPwGdYoS
J.P.Morgan Securities plc	2026-01-26	12:47:59	672	11.5800	XLON	05003050000140819-E0Q3kPwGdaBA
J.P.Morgan Securities plc	2026-01-26	12:48:55	868	11.5800	XLON	05003050000141927-E0Q3kPwGdahF
J.P.Morgan Securities plc	2026-01-26	12:50:35	226	11.5800	XLON	05003050000142508-E0Q3kPwGdbUP
J.P.Morgan Securities plc	2026-01-26	12:50:35	436	11.5800	XLON	05003050000142508-E0Q3kPwGdbUR

J.P.Morgan Securities plc	2026-01-26	12:52:15	239	11.5800	XLON	05003050000143093-E0Q3kPwGdbxV
J.P.Morgan Securities plc	2026-01-26	12:52:15	410	11.5800	XLON	05003050000143093-E0Q3kPwGdbxX
J.P.Morgan Securities plc	2026-01-26	12:53:55	685	11.5800	XLON	07003070000143376-E0Q3kPwGdcVI
J.P.Morgan Securities plc	2026-01-26	12:55:35	100	11.5800	XLON	05003050000144342-E0Q3kPwGddAO
J.P.Morgan Securities plc	2026-01-26	12:55:35	561	11.5800	XLON	05003050000144342-E0Q3kPwGddAQ
J.P.Morgan Securities plc	2026-01-26	12:57:15	823	11.5800	XLON	07003070000144605-E0Q3kPwGdddV
J.P.Morgan Securities plc	2026-01-26	13:10:31	465	11.5750	XLON	05003050000146473-E0Q3kPwGdjwv
J.P.Morgan Securities plc	2026-01-26	13:10:31	613	11.5750	XLON	07003070000146136-E0Q3kPwGdjju
J.P.Morgan Securities plc	2026-01-26	13:10:31	97	11.5750	XLON	05003050000146473-E0Q3kPwGdjuy
J.P.Morgan Securities plc	2026-01-26	13:10:31	344	11.5750	XLON	07003070000146929-E0Q3kPwGdjv0
J.P.Morgan Securities plc	2026-01-26	13:10:31	628	11.5750	XLON	05003050000148938-E0Q3kPwGdjv2
J.P.Morgan Securities plc	2026-01-26	13:10:31	120	11.5750	XLON	05003050000150487-E0Q3kPwGdjvA
J.P.Morgan Securities plc	2026-01-26	13:10:31	830	11.5750	XLON	07003070000150165-E0Q3kPwGdjv8
J.P.Morgan Securities plc	2026-01-26	13:10:31	325	11.5750	XLON	05003050000150487-E0Q3kPwGdjvC
J.P.Morgan Securities plc	2026-01-26	13:10:31	336	11.5750	XLON	07003070000150260-E0Q3kPwGdjvE
J.P.Morgan Securities plc	2026-01-26	13:10:31	300	11.5750	XLON	05003050000151147-E0Q3kPwGdjvM
J.P.Morgan Securities plc	2026-01-26	13:10:31	372	11.5750	XLON	07003070000150397-E0Q3kPwGdjvG
J.P.Morgan Securities plc	2026-01-26	13:10:31	300	11.5750	XLON	07003070000150516-E0Q3kPwGdjvI
J.P.Morgan Securities plc	2026-01-26	13:10:31	307	11.5750	XLON	07003070000150657-E0Q3kPwGdjvK
J.P.Morgan Securities plc	2026-01-26	13:11:10	641	11.5700	XLON	07003070000150855-E0Q3kPwGdkS4
J.P.Morgan Securities plc	2026-01-26	13:12:54	689	11.5700	XLON	07003070000151576-E0Q3kPwGdlJi
J.P.Morgan Securities plc	2026-01-26	13:22:33	572	11.5750	XLON	05003050000155481-E0Q3kPwGdpp6
J.P.Morgan Securities plc	2026-01-26	13:23:56	754	11.5750	XLON	05003050000156937-E0Q3kPwGdqS8
J.P.Morgan Securities plc	2026-01-26	13:24:02	676	11.5700	XLON	07003070000155158-E0Q3kPwGdqW1
J.P.Morgan Securities plc	2026-01-26	13:26:30	767	11.5650	XLON	05003050000156181-E0Q3kPwGdrZP
J.P.Morgan Securities plc	2026-01-26	13:27:16	323	11.5650	XLON	05003050000158513-E0Q3kPwGdrpB
J.P.Morgan Securities plc	2026-01-26	13:27:35	510	11.5650	XLON	05003050000158649-E0Q3kPwGds15
J.P.Morgan Securities plc	2026-01-26	13:29:50	712	11.5650	XLON	05003050000159573-E0Q3kPwGdu0v
J.P.Morgan Securities plc	2026-01-26	13:30:35	100	11.5650	XLON	07003070000160705-E0Q3kPwGdunS
J.P.Morgan Securities plc	2026-01-26	13:30:35	601	11.5650	XLON	07003070000160705-E0Q3kPwGdunU
J.P.Morgan Securities plc	2026-01-26	13:32:00	584	11.5650	XLON	07003070000161819-E0Q3kPwGdvSq
J.P.Morgan Securities plc	2026-01-26	13:32:15	601	11.5650	XLON	05003050000162302-E0Q3kPwGdvv9
J.P.Morgan Securities plc	2026-01-26	13:32:15	125	11.5650	XLON	05003050000162302-E0Q3kPwGdvvB
J.P.Morgan Securities plc	2026-01-26	13:32:22	583	11.5600	XLON	05003050000161056-E0Q3kPwGdvxb
J.P.Morgan Securities plc	2026-01-26	13:34:55	890	11.5600	XLON	05003050000163150-E0Q3kPwGdxet
J.P.Morgan Securities plc	2026-01-26	13:39:25	915	11.5600	XLON	07003070000164220-E0Q3kPwGe02I
J.P.Morgan Securities plc	2026-01-26	13:39:25	334	11.5600	XLON	07003070000165320-E0Q3kPwGe02n
J.P.Morgan Securities plc	2026-01-26	13:41:50	659	11.5600	XLON	07003070000166516-E0Q3kPwGe1PT
J.P.Morgan Securities plc	2026-01-26	13:42:16	800	11.5600	XLON	07003070000166960-E0Q3kPwGe1jy
J.P.Morgan Securities plc	2026-01-26	13:48:56	1,283	11.5700	XLON	05003050000170400-E0Q3kPwGe6ua
J.P.Morgan Securities plc	2026-01-26	13:50:36	351	11.5700	XLON	05003050000171153-E0Q3kPwGe7rC
J.P.Morgan Securities plc	2026-01-26	13:50:36	275	11.5700	XLON	05003050000171153-E0Q3kPwGe7rE
J.P.Morgan Securities plc	2026-01-26	13:51:47	626	11.5650	XLON	07003070000170716-E0Q3kPwGe8WP
J.P.Morgan Securities plc	2026-01-26	13:52:57	702	11.5600	XLON	07003070000171406-E0Q3kPwGe97a
J.P.Morgan Securities plc	2026-01-26	13:53:24	819	11.5550	XLON	05003050000171871-E0Q3kPwGe9Nz
J.P.Morgan Securities plc	2026-01-26	13:54:10	310	11.5550	XLON	05003050000172744-E0Q3kPwGe9iO
J.P.Morgan Securities plc	2026-01-26	13:55:36	167	11.5550	XLON	05003050000173362-E0Q3kPwGeAfB
J.P.Morgan Securities plc	2026-01-26	13:55:36	606	11.5550	XLON	05003050000173362-E0Q3kPwGeAfD
J.P.Morgan Securities plc	2026-01-26	13:57:16	135	11.5550	XLON	07003070000173695-E0Q3kPwGeBZi
J.P.Morgan Securities plc	2026-01-26	13:57:16	298	11.5550	XLON	07003070000173695-E0Q3kPwGeBZk
J.P.Morgan Securities plc	2026-01-26	13:57:16	500	11.5550	XLON	07003070000173695-E0Q3kPwGeBZm
J.P.Morgan Securities plc	2026-01-26	14:03:56	1,528	11.5600	XLON	07003070000177004-E0Q3kPwGeFzy
J.P.Morgan Securities plc	2026-01-26	14:05:36	1,431	11.5600	XLON	05003050000178315-E0Q3kPwGeGzd
J.P.Morgan Securities plc	2026-01-26	14:08:32	790	11.5750	XLON	05003050000179135-E0Q3kPwGeJBf
J.P.Morgan Securities plc	2026-01-26	14:08:32	1,040	11.5750	XLON	07003070000178672-E0Q3kPwGeJBb
J.P.Morgan Securities plc	2026-01-26	14:09:37	325	11.5800	XLON	05003050000179627-E0Q3kPwGeKHF
J.P.Morgan Securities plc	2026-01-26	14:09:37	430	11.5800	XLON	05003050000179725-E0Q3kPwGeKHH
J.P.Morgan Securities plc	2026-01-26	14:09:37	201	11.5800	XLON	05003050000179725-E0Q3kPwGeKHJ
J.P.Morgan Securities plc	2026-01-26	14:09:50	833	11.5800	XLON	07003070000179649-E0Q3kPwGeKWh
J.P.Morgan Securities plc	2026-01-26	14:12:12	466	11.5800	XLON	07003070000180612-E0Q3kPwGeMGA
J.P.Morgan Securities plc	2026-01-26	14:12:12	187	11.5800	XLON	07003070000180612-E0Q3kPwGeMG7
J.P.Morgan Securities plc	2026-01-26	14:12:16	260	11.5800	XLON	05003050000181301-E0Q3kPwGeMJs
J.P.Morgan Securities plc	2026-01-26	14:16:31	169	11.5850	XLON	05003050000183204-E0Q3kPwGeOXr
J.P.Morgan Securities plc	2026-01-26	14:16:31	109	11.5850	XLON	05003050000183204-E0Q3kPwGeOXt
J.P.Morgan Securities plc	2026-01-26	14:17:20	200	11.5850	XLON	05003050000183374-E0Q3kPwGeP35
J.P.Morgan Securities plc	2026-01-26	14:17:21	149	11.5850	XLON	05003050000183374-E0Q3kPwGeP4G
J.P.Morgan Securities plc	2026-01-26	14:17:21	200	11.5850	XLON	05003050000183374-E0Q3kPwGeP43
J.P.Morgan Securities plc	2026-01-26	14:17:21	200	11.5850	XLON	05003050000183374-E0Q3kPwGeP3I
J.P.Morgan Securities plc	2026-01-26	14:17:21	200	11.5850	XLON	05003050000183374-E0Q3kPwGeP3N
J.P.Morgan Securities plc	2026-01-26	14:18:50	316	11.5900	XLON	05003050000184211-E0Q3kPwGeQQM
J.P.Morgan Securities plc	2026-01-26	14:18:50	200	11.5900	XLON	05003050000184211-E0Q3kPwGeQQC
J.P.Morgan Securities plc	2026-01-26	14:21:17	790	11.5850	XLON	07003070000184538-E0Q3kPwGeS3K
J.P.Morgan Securities plc	2026-01-26	14:25:00	1,739	11.5900	XLON	07003070000186237-E0Q3kPwGeUd5
J.P.Morgan Securities plc	2026-01-26	14:28:21	241	11.5900	XLON	07003070000188452-E0Q3kPwGeWPG
J.P.Morgan Securities plc	2026-01-26	14:28:21	245	11.5900	XLON	07003070000188452-E0Q3kPwGeWPI
J.P.Morgan Securities plc	2026-01-26	14:28:21	623	11.5900	XLON	07003070000188452-E0Q3kPwGeWPK

J.P.Morgan Securities plc	2026-01-26	14:28:36	276	11.5850	XLON	07003070000185309-E0Q3kPwGeWbD
J.P.Morgan Securities plc	2026-01-26	14:30:16	170	11.5850	XLON	05003050000188266-E0Q3kPwGeZ1v
J.P.Morgan Securities plc	2026-01-26	14:30:16	1,838	11.5900	XLON	07003070000189876-E0Q3kPwGeZ1M
J.P.Morgan Securities plc	2026-01-26	14:30:19	191	11.5850	XLON	05003050000188266-E0Q3kPwGeZ8m
J.P.Morgan Securities plc	2026-01-26	14:30:19	232	11.5850	XLON	05003050000188266-E0Q3kPwGeZ8o
J.P.Morgan Securities plc	2026-01-26	14:30:19	168	11.5850	XLON	07003070000188871-E0Q3kPwGeZ8q
J.P.Morgan Securities plc	2026-01-26	14:30:19	480	11.5850	XLON	05003050000188266-E0Q3kPwGeZ8b
J.P.Morgan Securities plc	2026-01-26	14:30:44	1,993	11.5900	XLON	05003050000191758-E0Q3kPwGeZqo
J.P.Morgan Securities plc	2026-01-26	14:32:17	500	11.6000	XLON	05003050000194487-E0Q3kPwGectb
J.P.Morgan Securities plc	2026-01-26	14:32:17	1,700	11.6000	XLON	05003050000194487-E0Q3kPwGectd
J.P.Morgan Securities plc	2026-01-26	14:32:17	579	11.6000	XLON	05003050000194487-E0Q3kPwGectf
J.P.Morgan Securities plc	2026-01-26	14:33:57	446	11.6150	XLON	05003050000196591-E0Q3kPwGefpc
J.P.Morgan Securities plc	2026-01-26	14:34:08	179	11.6150	XLON	07003070000196290-E0Q3kPwGeg9N
J.P.Morgan Securities plc	2026-01-26	14:34:08	1,513	11.6150	XLON	07003070000196290-E0Q3kPwGeg9P
J.P.Morgan Securities plc	2026-01-26	14:34:08	320	11.6150	XLON	07003070000196290-E0Q3kPwGeg9H
J.P.Morgan Securities plc	2026-01-26	14:35:52	1,851	11.6300	XLON	07003070000198046-E0Q3kPwGeih5
J.P.Morgan Securities plc	2026-01-26	14:37:04	1,682	11.6350	XLON	05003050000199668-E0Q3kPwGekBt
J.P.Morgan Securities plc	2026-01-26	14:38:45	2,010	11.6300	XLON	05003050000200007-E0Q3kPwGelq5
J.P.Morgan Securities plc	2026-01-26	14:38:45	1,546	11.6300	XLON	07003070000199483-E0Q3kPwGelq7
J.P.Morgan Securities plc	2026-01-26	14:38:57	1,000	11.6300	XLON	07003070000201015-E0Q3kPwGem8r
J.P.Morgan Securities plc	2026-01-26	14:41:31	1,543	11.6250	XLON	05003050000202972-E0Q3kPwGep2N
J.P.Morgan Securities plc	2026-01-26	14:41:31	1,171	11.6300	XLON	05003050000203881-E0Q3kPwGep1u
J.P.Morgan Securities plc	2026-01-26	14:41:37	831	11.6200	XLON	07003070000203410-E0Q3kPwGep6G
J.P.Morgan Securities plc	2026-01-26	14:43:14	194	11.6200	XLON	05003050000205574-E0Q3kPwGerH9
J.P.Morgan Securities plc	2026-01-26	14:43:14	388	11.6200	XLON	05003050000205574-E0Q3kPwGerHB
J.P.Morgan Securities plc	2026-01-26	14:43:57	4	11.6200	XLON	05003050000206206-E0Q3kPwGerxl
J.P.Morgan Securities plc	2026-01-26	14:43:57	1,283	11.6200	XLON	05003050000206206-E0Q3kPwGerxn
J.P.Morgan Securities plc	2026-01-26	14:43:57	101	11.6200	XLON	05003050000206206-E0Q3kPwGerxp
J.P.Morgan Securities plc	2026-01-26	14:45:12	370	11.6150	XLON	05003050000204707-E0Q3kPwGetjS
J.P.Morgan Securities plc	2026-01-26	14:45:12	859	11.6150	XLON	05003050000204707-E0Q3kPwGetjU
J.P.Morgan Securities plc	2026-01-26	14:46:50	755	11.6250	XLON	05003050000208471-E0Q3kPwGevcJ
J.P.Morgan Securities plc	2026-01-26	14:46:50	481	11.6250	XLON	05003050000208471-E0Q3kPwGevcM
J.P.Morgan Securities plc	2026-01-26	14:49:29	985	11.6350	XLON	05003050000211010-E0Q3kPwGeywh
J.P.Morgan Securities plc	2026-01-26	14:49:29	26	11.6350	XLON	05003050000211010-E0Q3kPwGeywj
J.P.Morgan Securities plc	2026-01-26	14:49:29	556	11.6350	XLON	05003050000211010-E0Q3kPwGeywd
J.P.Morgan Securities plc	2026-01-26	14:50:05	971	11.6400	XLON	07003070000210990-E0Q3kPwGezWE
J.P.Morgan Securities plc	2026-01-26	14:50:05	445	11.6400	XLON	07003070000210990-E0Q3kPwGezW6
J.P.Morgan Securities plc	2026-01-26	14:50:36	178	11.6400	XLON	05003050000211909-E0Q3kPwGezyn
J.P.Morgan Securities plc	2026-01-26	14:50:36	1	11.6400	XLON	05003050000211909-E0Q3kPwGezyp
J.P.Morgan Securities plc	2026-01-26	14:50:36	1,283	11.6400	XLON	05003050000211909-E0Q3kPwGezyr
J.P.Morgan Securities plc	2026-01-26	14:50:36	68	11.6400	XLON	05003050000211909-E0Q3kPwGezyt
J.P.Morgan Securities plc	2026-01-26	14:55:35	1,693	11.6500	XLON	07003070000214162-E0Q3kPwGf4VX
J.P.Morgan Securities plc	2026-01-26	14:55:35	2,466	11.6550	XLON	05003050000215161-E0Q3kPwGf4U8
J.P.Morgan Securities plc	2026-01-26	14:55:36	753	11.6500	XLON	07003070000215148-E0Q3kPwGf4Wx
J.P.Morgan Securities plc	2026-01-26	14:56:40	62	11.6500	XLON	07003070000215901-E0Q3kPwGf5df
J.P.Morgan Securities plc	2026-01-26	14:56:40	539	11.6500	XLON	07003070000215901-E0Q3kPwGf5dh
J.P.Morgan Securities plc	2026-01-26	14:57:55	1,113	11.6500	XLON	05003050000217299-E0Q3kPwGf7C9
J.P.Morgan Securities plc	2026-01-26	14:57:55	755	11.6500	XLON	05003050000217299-E0Q3kPwGf7C6
J.P.Morgan Securities plc	2026-01-26	14:58:59	1,521	11.6500	XLON	05003050000218055-E0Q3kPwGf88I
J.P.Morgan Securities plc	2026-01-26	14:58:59	504	11.6500	XLON	05003050000218055-E0Q3kPwGf88i
J.P.Morgan Securities plc	2026-01-26	15:01:04	268	11.6500	XLON	07003070000219276-E0Q3kPwGfB3b
J.P.Morgan Securities plc	2026-01-26	15:01:16	194	11.6500	XLON	07003070000219276-E0Q3kPwGfBDD
J.P.Morgan Securities plc	2026-01-26	15:01:16	1,034	11.6500	XLON	07003070000219276-E0Q3kPwGfBDI
J.P.Morgan Securities plc	2026-01-26	15:03:12	69	11.6550	XLON	05003050000221439-E0Q3kPwGfD99
J.P.Morgan Securities plc	2026-01-26	15:03:12	1,283	11.6550	XLON	05003050000221439-E0Q3kPwGfD9B
J.P.Morgan Securities plc	2026-01-26	15:03:12	12	11.6550	XLON	05003050000221439-E0Q3kPwGfD9D
J.P.Morgan Securities plc	2026-01-26	15:03:57	356	11.6550	XLON	05003050000222057-E0Q3kPwGfDog
J.P.Morgan Securities plc	2026-01-26	15:03:57	995	11.6550	XLON	05003050000222057-E0Q3kPwGfDoi
J.P.Morgan Securities plc	2026-01-26	15:04:51	439	11.6500	XLON	07003070000220292-E0Q3kPwGfEWk
J.P.Morgan Securities plc	2026-01-26	15:04:51	801	11.6500	XLON	07003070000220292-E0Q3kPwGfEWo
J.P.Morgan Securities plc	2026-01-26	15:05:37	422	11.6500	XLON	07003070000222790-E0Q3kPwGfFFN
J.P.Morgan Securities plc	2026-01-26	15:05:37	160	11.6500	XLON	07003070000222790-E0Q3kPwGfFFP
J.P.Morgan Securities plc	2026-01-26	15:05:39	170	11.6500	XLON	05003050000223324-E0Q3kPwGfFI9
J.P.Morgan Securities plc	2026-01-26	15:05:39	640	11.6500	XLON	05003050000223324-E0Q3kPwGfFI5
J.P.Morgan Securities plc	2026-01-26	15:06:59	1,151	11.6450	XLON	07003070000218944-E0Q3kPwGfGuP
J.P.Morgan Securities plc	2026-01-26	15:07:17	1,051	11.6450	XLON	05003050000224397-E0Q3kPwGfHJU
J.P.Morgan Securities plc	2026-01-26	15:09:33	324	11.6450	XLON	05003050000225524-E0Q3kPwGfKVR
J.P.Morgan Securities plc	2026-01-26	15:09:35	591	11.6450	XLON	05003050000225524-E0Q3kPwGfKb3
J.P.Morgan Securities plc	2026-01-26	15:10:14	400	11.6450	XLON	05003050000225524-E0Q3kPwGfLL0
J.P.Morgan Securities plc	2026-01-26	15:11:34	1,195	11.6450	XLON	07003070000227132-E0Q3kPwGfNQI
J.P.Morgan Securities plc	2026-01-26	15:12:20	243	11.6500	XLON	07003070000227703-E0Q3kPwGfOi3
J.P.Morgan Securities plc	2026-01-26	15:13:06	617	11.6500	XLON	05003050000228723-E0Q3kPwGfPjC
J.P.Morgan Securities plc	2026-01-26	15:13:37	424	11.6500	XLON	07003070000228453-E0Q3kPwGfQGJ
J.P.Morgan Securities plc	2026-01-26	15:14:09	188	11.6450	XLON	07003070000227671-E0Q3kPwGfQeA
J.P.Morgan Securities plc	2026-01-26	15:14:36	180	11.6450	XLON	07003070000227671-E0Q3kPwGfR2Y
J.P.Morgan Securities plc	2026-01-26	15:17:06	206	11.6450	XLON	07003070000227671-E0Q3kPwGfSug

J.P.Morgan Securities plc	2026-01-26	15:17:06	760	11.6450	XLON	07003070000227671-E0Q3kPwGfSui
J.P.Morgan Securities plc	2026-01-26	15:17:06	1,435	11.6450	XLON	07003070000229393-E0Q3kPwGfSuk
J.P.Morgan Securities plc	2026-01-26	15:17:06	569	11.6450	XLON	07003070000229910-E0Q3kPwGfSuo
J.P.Morgan Securities plc	2026-01-26	15:17:46	1,086	11.6350	XLON	05003050000228042-E0Q3kPwGfTb4
J.P.Morgan Securities plc	2026-01-26	15:17:46	361	11.6350	XLON	07003070000230440-E0Q3kPwGfTb6
J.P.Morgan Securities plc	2026-01-26	15:19:41	838	11.6350	XLON	05003050000233172-E0Q3kPwGfVfe
J.P.Morgan Securities plc	2026-01-26	15:19:41	700	11.6350	XLON	05003050000233172-E0Q3kPwGfVfg
J.P.Morgan Securities plc	2026-01-26	15:20:33	1,817	11.6300	XLON	07003070000231931-E0Q3kPwGfWlz
J.P.Morgan Securities plc	2026-01-26	15:22:07	1,235	11.6350	XLON	05003050000234728-E0Q3kPwGfYJf
J.P.Morgan Securities plc	2026-01-26	15:24:30	1,500	11.6350	XLON	05003050000236394-E0Q3kPwGfaO4
J.P.Morgan Securities plc	2026-01-26	15:25:37	1,283	11.6350	XLON	07003070000236692-E0Q3kPwGfbU7
J.P.Morgan Securities plc	2026-01-26	15:25:37	595	11.6350	XLON	07003070000236692-E0Q3kPwGfbU9
J.P.Morgan Securities plc	2026-01-26	15:28:13	2,040	11.6350	XLON	07003070000238068-E0Q3kPwGfeMR
J.P.Morgan Securities plc	2026-01-26	15:28:13	410	11.6350	XLON	07003070000238621-E0Q3kPwGfeMV
J.P.Morgan Securities plc	2026-01-26	15:28:13	337	11.6350	XLON	07003070000238806-E0Q3kPwGfeMX
J.P.Morgan Securities plc	2026-01-26	15:28:27	1,347	11.6300	XLON	07003070000233936-E0Q3kPwGfejV
J.P.Morgan Securities plc	2026-01-26	15:29:43	397	11.6250	XLON	05003050000239025-E0Q3kPwGffxa
J.P.Morgan Securities plc	2026-01-26	15:29:43	3	11.6250	XLON	05003050000239025-E0Q3kPwGffxW
J.P.Morgan Securities plc	2026-01-26	15:30:03	184	11.6250	XLON	07003070000240215-E0Q3kPwGfgHa
J.P.Morgan Securities plc	2026-01-26	15:30:03	200	11.6250	XLON	07003070000240215-E0Q3kPwGfgHc
J.P.Morgan Securities plc	2026-01-26	15:30:03	128	11.6250	XLON	07003070000240215-E0Q3kPwGfgHX
J.P.Morgan Securities plc	2026-01-26	15:30:31	321	11.6300	XLON	05003050000241115-E0Q3kPwGfh9L
J.P.Morgan Securities plc	2026-01-26	15:30:31	632	11.6300	XLON	07003070000240557-E0Q3kPwGfh9J
J.P.Morgan Securities plc	2026-01-26	15:31:35	740	11.6300	XLON	05003050000242319-E0Q3kPwGfiOR
J.P.Morgan Securities plc	2026-01-26	15:31:35	954	11.6300	XLON	05003050000242319-E0Q3kPwGfiOT
J.P.Morgan Securities plc	2026-01-26	15:31:35	1	11.6300	XLON	05003050000242319-E0Q3kPwGfiOV
J.P.Morgan Securities plc	2026-01-26	15:31:35	89	11.6300	XLON	05003050000242319-E0Q3kPwGfiOX
J.P.Morgan Securities plc	2026-01-26	15:31:37	1,189	11.6250	XLON	05003050000241511-E0Q3kPwGfiT4
J.P.Morgan Securities plc	2026-01-26	15:34:23	755	11.6250	XLON	07003070000242274-E0Q3kPwGfkgN
J.P.Morgan Securities plc	2026-01-26	15:34:23	434	11.6250	XLON	07003070000242274-E0Q3kPwGfkgS
J.P.Morgan Securities plc	2026-01-26	15:34:23	463	11.6250	XLON	05003050000243969-E0Q3kPwGfkgA
J.P.Morgan Securities plc	2026-01-26	15:34:41	991	11.6200	XLON	05003050000242818-E0Q3kPwGflBh
J.P.Morgan Securities plc	2026-01-26	15:35:38	1,259	11.6200	XLON	07003070000244673-E0Q3kPwGfmD3
J.P.Morgan Securities plc	2026-01-26	15:35:48	545	11.6150	XLON	07003070000243381-E0Q3kPwGfmNL
J.P.Morgan Securities plc	2026-01-26	15:37:18	553	11.6150	XLON	05003050000246341-E0Q3kPwGfnsq
J.P.Morgan Securities plc	2026-01-26	15:37:18	757	11.6150	XLON	05003050000246341-E0Q3kPwGfnss
J.P.Morgan Securities plc	2026-01-26	15:37:26	753	11.6100	XLON	07003070000241826-E0Q3kPwGfo7a
J.P.Morgan Securities plc	2026-01-26	15:37:26	79	11.6100	XLON	07003070000241826-E0Q3kPwGfo7d
J.P.Morgan Securities plc	2026-01-26	15:37:26	659	11.6100	XLON	07003070000245777-E0Q3kPwGfo7h
J.P.Morgan Securities plc	2026-01-26	15:39:05	387	11.6150	XLON	07003070000247090-E0Q3kPwGfqAw
J.P.Morgan Securities plc	2026-01-26	15:39:05	564	11.6150	XLON	07003070000247090-E0Q3kPwGfqAs
J.P.Morgan Securities plc	2026-01-26	15:39:07	190	11.6150	XLON	07003070000247090-E0Q3kPwGfqIx
J.P.Morgan Securities plc	2026-01-26	15:40:24	1,721	11.6100	XLON	05003050000247591-E0Q3kPwGfqlx
J.P.Morgan Securities plc	2026-01-26	15:41:15	446	11.6100	XLON	07003070000248318-E0Q3kPwGft5y
J.P.Morgan Securities plc	2026-01-26	15:41:15	1,274	11.6100	XLON	05003050000248891-E0Q3kPwGft63
J.P.Morgan Securities plc	2026-01-26	15:41:15	632	11.6100	XLON	07003070000248318-E0Q3kPwGft61
J.P.Morgan Securities plc	2026-01-26	15:41:15	196	11.6100	XLON	07003070000248318-E0Q3kPwGft5u
J.P.Morgan Securities plc	2026-01-26	15:42:19	1,552	11.6050	XLON	07003070000249744-E0Q3kPwGfuEi
J.P.Morgan Securities plc	2026-01-26	15:43:26	1,002	11.6100	XLON	07003070000250333-E0Q3kPwGfvGh
J.P.Morgan Securities plc	2026-01-26	15:43:59	494	11.6100	XLON	07003070000251062-E0Q3kPwGfwSQ
J.P.Morgan Securities plc	2026-01-26	15:43:59	147	11.6100	XLON	07003070000251062-E0Q3kPwGfwSS
J.P.Morgan Securities plc	2026-01-26	15:43:59	767	11.6100	XLON	07003070000251062-E0Q3kPwGfwSU
J.P.Morgan Securities plc	2026-01-26	15:46:31	1,630	11.6250	XLON	07003070000253051-E0Q3kPwGfznm
J.P.Morgan Securities plc	2026-01-26	15:47:19	479	11.6250	XLON	07003070000253752-E0Q3kPwGg0m2
J.P.Morgan Securities plc	2026-01-26	15:47:19	307	11.6250	XLON	07003070000253752-E0Q3kPwGg0m4
J.P.Morgan Securities plc	2026-01-26	15:47:19	845	11.6250	XLON	07003070000253752-E0Q3kPwGg0m6
J.P.Morgan Securities plc	2026-01-26	15:47:30	1,505	11.6200	XLON	07003070000252431-E0Q3kPwGg12r
J.P.Morgan Securities plc	2026-01-26	15:50:45	50	11.6200	XLON	05003050000256691-E0Q3kPwGg4Md
J.P.Morgan Securities plc	2026-01-26	15:50:53	811	11.6200	XLON	05003050000256691-E0Q3kPwGg4Yg
J.P.Morgan Securities plc	2026-01-26	15:50:53	1,272	11.6200	XLON	07003070000256203-E0Q3kPwGg4Yi
J.P.Morgan Securities plc	2026-01-26	15:50:53	665	11.6200	XLON	05003050000256691-E0Q3kPwGg4YV
J.P.Morgan Securities plc	2026-01-26	15:52:18	503	11.6200	XLON	05003050000257914-E0Q3kPwGg62T
J.P.Morgan Securities plc	2026-01-26	15:52:18	975	11.6200	XLON	05003050000257914-E0Q3kPwGg62V
J.P.Morgan Securities plc	2026-01-26	15:54:43	371	11.6250	XLON	07003070000259113-E0Q3kPwGg8nD
J.P.Morgan Securities plc	2026-01-26	15:54:44	312	11.6250	XLON	07003070000259113-E0Q3kPwGg8na
J.P.Morgan Securities plc	2026-01-26	15:54:45	670	11.6250	XLON	07003070000259113-E0Q3kPwGg8o8
J.P.Morgan Securities plc	2026-01-26	16:00:37	308	11.6400	XLON	05003050000263960-E0Q3kPwGgEUf
J.P.Morgan Securities plc	2026-01-26	16:00:37	1,705	11.6400	XLON	07003070000263401-E0Q3kPwGgEUd
J.P.Morgan Securities plc	2026-01-26	16:00:38	533	11.6400	XLON	05003050000264533-E0Q3kPwGgEYk
J.P.Morgan Securities plc	2026-01-26	16:00:38	1,365	11.6400	XLON	05003050000264533-E0Q3kPwGgEYm
J.P.Morgan Securities plc	2026-01-26	16:01:06	1,824	11.6450	XLON	07003070000264115-E0Q3kPwGgFMg
J.P.Morgan Securities plc	2026-01-26	16:03:47	522	11.6500	XLON	07003070000266077-E0Q3kPwGgHvK
J.P.Morgan Securities plc	2026-01-26	16:03:47	249	11.6500	XLON	07003070000266077-E0Q3kPwGgHvM
J.P.Morgan Securities plc	2026-01-26	16:03:47	317	11.6500	XLON	07003070000266195-E0Q3kPwGgHvU
J.P.Morgan Securities plc	2026-01-26	16:03:47	366	11.6500	XLON	07003070000266406-E0Q3kPwGgHvY
J.P.Morgan Securities plc	2026-01-26	16:04:37	201	11.6550	XLON	07003070000267253-E0Q3kPwGgJcK

J.P.Morgan Securities plc	2026-01-26	16:04:37	1,253	11.6550	XLON	07003070000267253-E0Q3kPwGgJcM
J.P.Morgan Securities plc	2026-01-26	16:05:19	416	11.6550	XLON	07003070000267799-E0Q3kPwGgK14
J.P.Morgan Securities plc	2026-01-26	16:05:19	324	11.6550	XLON	07003070000267799-E0Q3kPwGgK16
J.P.Morgan Securities plc	2026-01-26	16:05:29	557	11.6500	XLON	05003050000267526-E0Q3kPwGgK9C
J.P.Morgan Securities plc	2026-01-26	16:05:29	323	11.6500	XLON	07003070000266959-E0Q3kPwGgK9E
J.P.Morgan Securities plc	2026-01-26	16:05:39	330	11.6500	XLON	07003070000268120-E0Q3kPwGgKOB
J.P.Morgan Securities plc	2026-01-26	16:05:39	179	11.6500	XLON	07003070000268120-E0Q3kPwGgKOD
J.P.Morgan Securities plc	2026-01-26	16:05:39	414	11.6500	XLON	07003070000268120-E0Q3kPwGgKOF
J.P.Morgan Securities plc	2026-01-26	16:05:39	793	11.6500	XLON	07003070000268120-E0Q3kPwGgKOH
J.P.Morgan Securities plc	2026-01-26	16:06:25	600	11.6450	XLON	05003050000268355-E0Q3kPwGgLMD
J.P.Morgan Securities plc	2026-01-26	16:06:25	1,248	11.6450	XLON	05003050000268677-E0Q3kPwGgLML
J.P.Morgan Securities plc	2026-01-26	16:11:03	835	11.6500	XLON	05003050000272601-E0Q3kPwGgQOq
J.P.Morgan Securities plc	2026-01-26	16:11:03	858	11.6500	XLON	05003050000272601-E0Q3kPwGgQOs
J.P.Morgan Securities plc	2026-01-26	16:11:03	538	11.6500	XLON	05003050000272601-E0Q3kPwGgQOy
J.P.Morgan Securities plc	2026-01-26	16:12:07	894	11.6450	XLON	07003070000271948-E0Q3kPwGgQye
J.P.Morgan Securities plc	2026-01-26	16:12:07	1,508	11.6450	XLON	07003070000271948-E0Q3kPwGgQym
J.P.Morgan Securities plc	2026-01-26	16:13:15	449	11.6500	XLON	05003050000274508-E0Q3kPwGgS3p
J.P.Morgan Securities plc	2026-01-26	16:13:15	1,181	11.6500	XLON	05003050000274508-E0Q3kPwGgS3r
J.P.Morgan Securities plc	2026-01-26	16:14:00	424	11.6500	XLON	05003050000275003-E0Q3kPwGgSaD
J.P.Morgan Securities plc	2026-01-26	16:14:00	89	11.6500	XLON	05003050000275003-E0Q3kPwGgSaF
J.P.Morgan Securities plc	2026-01-26	16:14:00	452	11.6500	XLON	05003050000275003-E0Q3kPwGgSaH
J.P.Morgan Securities plc	2026-01-26	16:17:55	336	11.6500	XLON	05003050000276799-E0Q3kPwGgW2i
J.P.Morgan Securities plc	2026-01-26	16:17:56	639	11.6500	XLON	05003050000276880-E0Q3kPwGgW3a
J.P.Morgan Securities plc	2026-01-26	16:17:56	2,973	11.6500	XLON	05003050000276799-E0Q3kPwGgW36
J.P.Morgan Securities plc	2026-01-26	16:18:13	438	11.6500	XLON	07003070000276385-E0Q3kPwGgWR9
J.P.Morgan Securities plc	2026-01-26	16:18:13	367	11.6500	XLON	07003070000276385-E0Q3kPwGgWRB
J.P.Morgan Securities plc	2026-01-26	16:18:41	439	11.6500	XLON	07003070000276499-E0Q3kPwGgWtz
J.P.Morgan Securities plc	2026-01-26	16:18:41	289	11.6500	XLON	07003070000276499-E0Q3kPwGgWu1
J.P.Morgan Securities plc	2026-01-26	16:19:07	1,464	11.6450	XLON	07003070000276386-E0Q3kPwGgXKK
J.P.Morgan Securities plc	2026-01-26	16:19:07	27	11.6500	XLON	05003050000277111-E0Q3kPwGgXlx
J.P.Morgan Securities plc	2026-01-26	16:19:07	435	11.6500	XLON	05003050000277111-E0Q3kPwGgXlz
J.P.Morgan Securities plc	2026-01-26	16:19:07	281	11.6500	XLON	05003050000277111-E0Q3kPwGgXJ1
J.P.Morgan Securities plc	2026-01-26	16:20:17	899	11.6400	XLON	07003070000276843-E0Q3kPwGgYbc
J.P.Morgan Securities plc	2026-01-26	16:20:39	706	11.6400	XLON	07003070000276945-E0Q3kPwGgYuw
J.P.Morgan Securities plc	2026-01-26	16:20:39	756	11.6400	XLON	07003070000276945-E0Q3kPwGgYuy
J.P.Morgan Securities plc	2026-01-26	16:20:39	423	11.6400	XLON	07003070000276945-E0Q3kPwGgYv0
J.P.Morgan Securities plc	2026-01-26	16:20:39	610	11.6400	XLON	07003070000276945-E0Q3kPwGgYv2
J.P.Morgan Securities plc	2026-01-26	16:24:23	2,381	11.6450	XLON	05003050000278342-E0Q3kPwGgcyr
J.P.Morgan Securities plc	2026-01-26	16:24:23	2,830	11.6450	XLON	07003070000277609-E0Q3kPwGgcyx
J.P.Morgan Securities plc	2026-01-26	16:24:41	348	11.6450	XLON	05003050000278384-E0Q3kPwGgdEk
J.P.Morgan Securities plc	2026-01-26	16:24:41	346	11.6450	XLON	07003070000277809-E0Q3kPwGgdEi
J.P.Morgan Securities plc	2026-01-26	16:24:41	391	11.6450	XLON	07003070000277834-E0Q3kPwGgdEm
J.P.Morgan Securities plc	2026-01-26	16:25:36	438	11.6450	XLON	07003070000278074-E0Q3kPwGgefl
J.P.Morgan Securities plc	2026-01-26	16:25:36	475	11.6450	XLON	07003070000278074-E0Q3kPwGgefn
J.P.Morgan Securities plc	2026-01-26	16:25:37	430	11.6450	XLON	05003050000278649-E0Q3kPwGgegv
J.P.Morgan Securities plc	2026-01-26	16:25:38	1,332	11.6450	XLON	05003050000278649-E0Q3kPwGgehH
J.P.Morgan Securities plc	2026-01-26	16:25:38	318	11.6450	XLON	05003050000278649-E0Q3kPwGgehP
J.P.Morgan Securities plc	2026-01-26	16:25:42	814	11.6450	XLON	05003050000278662-E0Q3kPwGgeqC
J.P.Morgan Securities plc	2026-01-26	16:25:47	1,604	11.6450	XLON	05003050000278662-E0Q3kPwGgf7e
J.P.Morgan Securities plc	2026-01-26	16:25:54	364	11.6450	XLON	05003050000278701-E0Q3kPwGgflG
J.P.Morgan Securities plc	2026-01-26	16:27:10	227	11.6450	XLON	05003050000279046-E0Q3kPwGgh0R
J.P.Morgan Securities plc	2026-01-26	16:27:10	427	11.6450	XLON	07003070000278475-E0Q3kPwGgh0P
J.P.Morgan Securities plc	2026-01-26	16:27:52	147	11.6450	XLON	05003050000279046-E0Q3kPwGgi0R
J.P.Morgan Securities plc	2026-01-26	16:27:52	579	11.6450	XLON	07003070000278526-E0Q3kPwGgi0T
J.P.Morgan Securities plc	2026-01-26	16:27:52	426	11.6450	XLON	05003050000279125-E0Q3kPwGgi0X
J.P.Morgan Securities plc	2026-01-26	16:27:52	315	11.6450	XLON	05003050000279161-E0Q3kPwGgi0m
J.P.Morgan Securities plc	2026-01-26	16:27:52	386	11.6450	XLON	07003070000278620-E0Q3kPwGgi0o
J.P.Morgan Securities plc	2026-01-26	16:28:51	334	11.6500	XLON	05003050000279421-E0Q3kPwGgjT6
J.P.Morgan Securities plc	2026-01-26	16:28:51	180	11.6500	XLON	07003070000278854-E0Q3kPwGgjT8
J.P.Morgan Securities plc	2026-01-26	16:28:53	306	11.6500	XLON	05003050000279422-E0Q3kPwGgjV3
J.P.Morgan Securities plc	2026-01-26	16:28:53	135	11.6500	XLON	07003070000278854-E0Q3kPwGgjV1
J.P.Morgan Securities plc	2026-01-26	16:28:55	1,062	11.6500	XLON	05003050000279422-E0Q3kPwGgjbD
J.P.Morgan Securities plc	2026-01-26	16:29:00	285	11.6500	XLON	05003050000279455-E0Q3kPwGgjsA
J.P.Morgan Securities plc	2026-01-26	16:29:00	339	11.6500	XLON	07003070000278899-E0Q3kPwGgjsC
J.P.Morgan Securities plc	2026-01-26	16:29:00	180	11.6500	XLON	05003050000279422-E0Q3kPwGgjs0
J.P.Morgan Securities plc	2026-01-26	16:29:00	310	11.6500	XLON	07003070000278855-E0Q3kPwGgjs2
J.P.Morgan Securities plc	2026-01-26	16:29:00	77	11.6500	XLON	05003050000279455-E0Q3kPwGgjs6
J.P.Morgan Securities plc	2026-01-26	16:29:05	304	11.6500	XLON	05003050000279512-E0Q3kPwGgk2z
J.P.Morgan Securities plc	2026-01-26	16:29:29	372	11.6600	XLON	07003070000279162-E0Q3kPwGgkg0
J.P.Morgan Securities plc	2026-01-26	16:29:29	398	11.6600	XLON	05003050000279721-E0Q3kPwGgkfh
J.P.Morgan Securities plc	2026-01-26	16:29:33	318	11.6600	XLON	05003050000279722-E0Q3kPwGgkvM
J.P.Morgan Securities plc	2026-01-26	16:29:33	327	11.6600	XLON	07003070000279162-E0Q3kPwGgkvK
J.P.Morgan Securities plc	2026-01-26	16:29:33	383	11.6600	XLON	05003050000279740-E0Q3kPwGgkvU
J.P.Morgan Securities plc	2026-01-26	16:29:33	399	11.6600	XLON	07003070000279163-E0Q3kPwGgkvO
J.P.Morgan Securities plc	2026-01-26	16:29:47	763	11.6600	XLON	05003050000279793-E0Q3kPwGglTx
J.P.Morgan Securities plc	2026-01-26	16:29:55	496	11.6600	XLON	07003070000279288-E0Q3kPwGgm7k

J.P.Morgan Securities plc	2026-01-26	16:29:55	37	11.6600	XLON	05003050000279831-E0Q3kPwGgm7P
J.P.Morgan Securities plc	2026-01-26	16:29:55	485	11.6600	XLON	05003050000279831-E0Q3kPwGgm7R
J.P.Morgan Securities plc	2026-01-26	16:29:55	826	11.6600	XLON	05003050000279831-E0Q3kPwGgm7T