

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-07	08:00:28	1,211	11.9150	XLON	0500205000000077-E0RExRxyZMMj
J.P.Morgan Securities plc	2026-05-07	08:00:28	1,652	11.9050	XLON	0500205000000065-E0RExRxyZMPY
J.P.Morgan Securities plc	2026-05-07	08:02:26	833	11.9300	XLON	0700207000000195-E0RExRxyZU6g
J.P.Morgan Securities plc	2026-05-07	08:04:06	615	11.9300	XLON	07002070000000234-E0RExRxyZX0R
J.P.Morgan Securities plc	2026-05-07	08:04:06	580	11.9300	XLON	07002070000000234-E0RExRxyZX0T
J.P.Morgan Securities plc	2026-05-07	08:04:06	1,011	11.9250	XLON	0500205000000195-E0RExRxyZX0v
J.P.Morgan Securities plc	2026-05-07	08:05:10	1,083	11.9300	XLON	05002050000000240-E0RExRxyZYmi
J.P.Morgan Securities plc	2026-05-07	08:05:12	827	11.9150	XLON	07002070000000235-E0RExRxyZYqk
J.P.Morgan Securities plc	2026-05-07	08:08:00	255	11.9600	XLON	05002050000000361-E0RExRxyZdxl
J.P.Morgan Securities plc	2026-05-07	08:08:00	69	11.9600	XLON	05002050000000361-E0RExRxyZdxN
J.P.Morgan Securities plc	2026-05-07	08:08:00	90	11.9600	XLON	05002050000000361-E0RExRxyZdxP
J.P.Morgan Securities plc	2026-05-07	08:08:00	209	11.9600	XLON	05002050000000361-E0RExRxyZdxR
J.P.Morgan Securities plc	2026-05-07	08:08:00	67	11.9600	XLON	05002050000000361-E0RExRxyZdzH
J.P.Morgan Securities plc	2026-05-07	08:09:06	837	11.9650	XLON	07002070000000438-E0RExRxyZgYr
J.P.Morgan Securities plc	2026-05-07	08:10:07	1,035	11.9750	XLON	0500205000000445-E0RExRxyZJU9
J.P.Morgan Securities plc	2026-05-07	08:12:43	844	11.9900	XLON	05002050000000537-E0RExRxyZqOV
J.P.Morgan Securities plc	2026-05-07	08:12:43	304	11.9900	XLON	05002050000000537-E0RExRxyZqOY
J.P.Morgan Securities plc	2026-05-07	08:12:43	766	11.9850	XLON	07002070000000558-E0RExRxyZqPO
J.P.Morgan Securities plc	2026-05-07	08:12:43	182	11.9800	XLON	07002070000000545-E0RExRxyZqQ2
J.P.Morgan Securities plc	2026-05-07	08:12:49	584	11.9800	XLON	07002070000000545-E0RExRxyZqaJ
J.P.Morgan Securities plc	2026-05-07	08:13:54	465	11.9750	XLON	05002050000000564-E0RExRxyZsnM
J.P.Morgan Securities plc	2026-05-07	08:15:38	52	11.9950	XLON	07002070000001099-E0RExRxyZwWu
J.P.Morgan Securities plc	2026-05-07	08:15:38	510	11.9950	XLON	07002070000001099-E0RExRxyZwX0
J.P.Morgan Securities plc	2026-05-07	08:15:38	222	11.9950	XLON	07002070000001099-E0RExRxyZwX2
J.P.Morgan Securities plc	2026-05-07	08:16:56	638	11.9900	XLON	05002050000002058-E0RExRxyZym9
J.P.Morgan Securities plc	2026-05-07	08:17:58	766	12.0050	XLON	05002050000002696-E0RExRxy0wy
J.P.Morgan Securities plc	2026-05-07	08:18:27	86	12.0100	XLON	07002070000003311-E0RExRxy1mK
J.P.Morgan Securities plc	2026-05-07	08:18:46	683	12.0100	XLON	07002070000003311-E0RExRxya2TL
J.P.Morgan Securities plc	2026-05-07	08:18:53	604	12.0050	XLON	07002070000003312-E0RExRxya2vB
J.P.Morgan Securities plc	2026-05-07	08:20:35	513	12.0150	XLON	05002050000004729-E0RExRxya6Em
J.P.Morgan Securities plc	2026-05-07	08:20:35	466	12.0150	XLON	07002070000004719-E0RExRxya6Eo
J.P.Morgan Securities plc	2026-05-07	08:22:06	554	12.0300	XLON	07002070000005884-E0RExRxya9MI
J.P.Morgan Securities plc	2026-05-07	08:23:28	371	12.0300	XLON	05002050000006272-E0RExRxyaCnY
J.P.Morgan Securities plc	2026-05-07	08:23:30	693	12.0200	XLON	07002070000005868-E0RExRxyaCtW
J.P.Morgan Securities plc	2026-05-07	08:25:46	649	12.0300	XLON	05002050000007947-E0RExRxyaHE8
J.P.Morgan Securities plc	2026-05-07	08:26:03	678	12.0250	XLON	07002070000007877-E0RExRxyaHcZ
J.P.Morgan Securities plc	2026-05-07	08:27:07	441	12.0200	XLON	05002050000008444-E0RExRxyalyP
J.P.Morgan Securities plc	2026-05-07	08:27:07	74	12.0200	XLON	05002050000008444-E0RExRxyalyR
J.P.Morgan Securities plc	2026-05-07	08:29:07	749	12.0250	XLON	07002070000009160-E0RExRxyaLcy
J.P.Morgan Securities plc	2026-05-07	08:30:20	574	12.0300	XLON	07002070000010132-E0RExRxyaNqu
J.P.Morgan Securities plc	2026-05-07	08:32:25	142	12.0350	XLON	05002050000011477-E0RExRxyaRVy
J.P.Morgan Securities plc	2026-05-07	08:32:25	112	12.0350	XLON	05002050000011477-E0RExRxyaRW0
J.P.Morgan Securities plc	2026-05-07	08:32:25	396	12.0350	XLON	05002050000011477-E0RExRxyaRW2
J.P.Morgan Securities plc	2026-05-07	08:32:42	152	12.0250	XLON	05002050000011147-E0RExRxyaS7d
J.P.Morgan Securities plc	2026-05-07	08:32:42	298	12.0250	XLON	05002050000011147-E0RExRxyaS7m
J.P.Morgan Securities plc	2026-05-07	08:32:42	48	12.0250	XLON	05002050000011147-E0RExRxyaS8G
J.P.Morgan Securities plc	2026-05-07	08:32:42	315	12.0250	XLON	05002050000011147-E0RExRxyaS8N
J.P.Morgan Securities plc	2026-05-07	08:33:27	385	12.0250	XLON	07002070000011778-E0RExRxyaTSO
J.P.Morgan Securities plc	2026-05-07	08:33:27	77	12.0250	XLON	07002070000011778-E0RExRxyaTSQ
J.P.Morgan Securities plc	2026-05-07	08:33:50	693	12.0150	XLON	05002050000011947-E0RExRxyaU6d
J.P.Morgan Securities plc	2026-05-07	08:34:04	364	12.0050	XLON	05002050000011607-E0RExRxyaUWo
J.P.Morgan Securities plc	2026-05-07	08:35:14	363	12.0000	XLON	07002070000012669-E0RExRxyaWM0
J.P.Morgan Securities plc	2026-05-07	08:35:14	462	11.9950	XLON	05002050000012820-E0RExRxyaWMe
J.P.Morgan Securities plc	2026-05-07	08:37:22	421	11.9900	XLON	07002070000013323-E0RExRxyaZfh
J.P.Morgan Securities plc	2026-05-07	08:38:56	282	11.9850	XLON	05002050000014143-E0RExRxyac2x
J.P.Morgan Securities plc	2026-05-07	08:39:03	116	11.9850	XLON	05002050000014143-E0RExRxyacCO
J.P.Morgan Securities plc	2026-05-07	08:39:07	356	11.9800	XLON	05002050000013460-E0RExRxyacGr
J.P.Morgan Securities plc	2026-05-07	08:39:40	421	11.9650	XLON	07002070000013324-E0RExRxyacGU
J.P.Morgan Securities plc	2026-05-07	08:40:43	322	11.9600	XLON	05002050000014836-E0RExRxyaem5
J.P.Morgan Securities plc	2026-05-07	08:40:44	483	11.9550	XLON	07002070000014593-E0RExRxyaekoK
J.P.Morgan Securities plc	2026-05-07	08:42:13	448	11.9400	XLON	07002070000015333-E0RExRxyah7y
J.P.Morgan Securities plc	2026-05-07	08:44:52	467	11.9500	XLON	07002070000016419-E0RExRxyakZN
J.P.Morgan Securities plc	2026-05-07	08:45:14	545	11.9500	XLON	07002070000016551-E0RExRxyal4I
J.P.Morgan Securities plc	2026-05-07	08:46:10	506	11.9450	XLON	05002050000016144-E0RExRxyamTP
J.P.Morgan Securities plc	2026-05-07	08:46:47	205	11.9500	XLON	07002070000017271-E0RExRxyan6L
J.P.Morgan Securities plc	2026-05-07	08:46:47	43	11.9500	XLON	07002070000017271-E0RExRxyan6N
J.P.Morgan Securities plc	2026-05-07	08:48:36	642	11.9450	XLON	05002050000018149-E0RExRxyaq8n
J.P.Morgan Securities plc	2026-05-07	08:49:11	176	11.9400	XLON	05002050000017452-E0RExRxyaqh2
J.P.Morgan Securities plc	2026-05-07	08:49:11	297	11.9400	XLON	05002050000017452-E0RExRxyaqh8
J.P.Morgan Securities plc	2026-05-07	08:50:07	50	11.9450	XLON	07002070000018641-E0RExRxyarnl
J.P.Morgan Securities plc	2026-05-07	08:50:07	372	11.9450	XLON	07002070000018641-E0RExRxyarnq
J.P.Morgan Securities plc	2026-05-07	08:51:47	537	11.9450	XLON	07002070000019296-E0RExRxyatcg
J.P.Morgan Securities plc	2026-05-07	08:53:16	591	11.9400	XLON	05002050000018842-E0RExRxyawGO
J.P.Morgan Securities plc	2026-05-07	08:54:23	495	11.9350	XLON	05002050000020451-E0RExRxyaxiZ
J.P.Morgan Securities plc	2026-05-07	08:56:01	556	11.9350	XLON	05002050000021202-E0RExRxyazln

J.P.Morgan Securities plc	2026-05-07	08:57:25	489	11.9350	XLON	07002070000021633-E0RExRXyb1LK
J.P.Morgan Securities plc	2026-05-07	08:57:25	63	11.9350	XLON	07002070000021633-E0RExRXyb1LM
J.P.Morgan Securities plc	2026-05-07	08:57:35	536	11.9300	XLON	05002050000020158-E0RExRXyb1SH
J.P.Morgan Securities plc	2026-05-07	08:57:51	442	11.9200	XLON	07002070000018551-E0RExRXyb1iT
J.P.Morgan Securities plc	2026-05-07	09:00:00	346	11.9150	XLON	05002050000022169-E0RExRXyb42R
J.P.Morgan Securities plc	2026-05-07	09:00:07	43	11.9150	XLON	05002050000022779-E0RExRXyb4Ty
J.P.Morgan Securities plc	2026-05-07	09:00:07	44	11.9150	XLON	05002050000022779-E0RExRXyb4U0
J.P.Morgan Securities plc	2026-05-07	09:00:07	45	11.9150	XLON	05002050000022779-E0RExRXyb4U2
J.P.Morgan Securities plc	2026-05-07	09:00:07	214	11.9150	XLON	05002050000022779-E0RExRXyb4U4
J.P.Morgan Securities plc	2026-05-07	09:05:35	918	11.9250	XLON	07002070000024867-E0RExRXybBUy
J.P.Morgan Securities plc	2026-05-07	09:05:35	658	11.9200	XLON	05002050000023955-E0RExRXybBWE
J.P.Morgan Securities plc	2026-05-07	09:07:36	468	11.9450	XLON	05002050000027891-E0RExRXybEM4
J.P.Morgan Securities plc	2026-05-07	09:07:36	150	11.9450	XLON	05002050000027891-E0RExRXybEM6
J.P.Morgan Securities plc	2026-05-07	09:07:39	421	11.9400	XLON	05002050000027131-E0RExRXybEPB
J.P.Morgan Securities plc	2026-05-07	09:07:39	394	11.9400	XLON	05002050000027131-E0RExRXybEPD
J.P.Morgan Securities plc	2026-05-07	09:08:51	572	11.9350	XLON	05002050000028314-E0RExRXybG3K
J.P.Morgan Securities plc	2026-05-07	09:08:51	716	11.9300	XLON	07002070000028054-E0RExRXybG5Q
J.P.Morgan Securities plc	2026-05-07	09:10:33	427	11.9150	XLON	05002050000029501-E0RExRXyblSM
J.P.Morgan Securities plc	2026-05-07	09:10:36	463	11.9050	XLON	07002070000029243-E0RExRXyblW8
J.P.Morgan Securities plc	2026-05-07	09:11:51	378	11.9100	XLON	07002070000030662-E0RExRXyblKSB
J.P.Morgan Securities plc	2026-05-07	09:13:31	452	11.9050	XLON	05002050000032320-E0RExRXyblMkS
J.P.Morgan Securities plc	2026-05-07	09:17:16	724	11.9250	XLON	07002070000034026-E0RExRXyblS5z
J.P.Morgan Securities plc	2026-05-07	09:19:05	601	11.9250	XLON	05002050000035263-E0RExRXyblUsU
J.P.Morgan Securities plc	2026-05-07	09:19:06	423	11.9200	XLON	07002070000033788-E0RExRXyblUzL
J.P.Morgan Securities plc	2026-05-07	09:21:47	389	11.9150	XLON	07002070000036937-E0RExRXyblXwo
J.P.Morgan Securities plc	2026-05-07	09:22:26	307	11.9150	XLON	05002050000037576-E0RExRXyblYeu
J.P.Morgan Securities plc	2026-05-07	09:22:29	625	11.9100	XLON	05002050000036687-E0RExRXyblYgY
J.P.Morgan Securities plc	2026-05-07	09:22:29	521	11.9050	XLON	05002050000036315-E0RExRXyblYhT
J.P.Morgan Securities plc	2026-05-07	09:25:39	521	11.9150	XLON	05002050000038927-E0RExRXyblbzz
J.P.Morgan Securities plc	2026-05-07	09:25:47	373	11.9100	XLON	07002070000038363-E0RExRXyblcGr
J.P.Morgan Securities plc	2026-05-07	09:25:47	411	11.9050	XLON	05002050000038232-E0RExRXyblcPF
J.P.Morgan Securities plc	2026-05-07	09:26:52	532	11.9000	XLON	07002070000040205-E0RExRXyblfEL
J.P.Morgan Securities plc	2026-05-07	09:27:12	532	11.8950	XLON	07002070000040206-E0RExRXyblfVI
J.P.Morgan Securities plc	2026-05-07	09:28:30	43	11.8900	XLON	07002070000041409-E0RExRXyblgoc
J.P.Morgan Securities plc	2026-05-07	09:28:30	106	11.8900	XLON	07002070000041409-E0RExRXyblgoe
J.P.Morgan Securities plc	2026-05-07	09:29:11	301	11.8800	XLON	05002050000041643-E0RExRXyblhNE
J.P.Morgan Securities plc	2026-05-07	09:29:17	92	11.8750	XLON	07002070000041349-E0RExRXyblhVM
J.P.Morgan Securities plc	2026-05-07	09:29:17	209	11.8750	XLON	07002070000041349-E0RExRXyblhVO
J.P.Morgan Securities plc	2026-05-07	09:31:35	346	11.8850	XLON	05002050000042847-E0RExRXybljfo
J.P.Morgan Securities plc	2026-05-07	09:32:41	419	11.8850	XLON	05002050000044035-E0RExRXyblkmh
J.P.Morgan Securities plc	2026-05-07	09:34:07	41	11.8850	XLON	07002070000044696-E0RExRXyblIN
J.P.Morgan Securities plc	2026-05-07	09:34:45	394	11.8850	XLON	07002070000045183-E0RExRXyblm8y
J.P.Morgan Securities plc	2026-05-07	09:35:07	425	11.8850	XLON	05002050000045755-E0RExRXyblmjA
J.P.Morgan Securities plc	2026-05-07	09:36:16	111	11.8900	XLON	07002070000046098-E0RExRXyblnXq
J.P.Morgan Securities plc	2026-05-07	09:36:25	381	11.8900	XLON	07002070000046098-E0RExRXyblnc1
J.P.Morgan Securities plc	2026-05-07	09:39:00	565	11.8950	XLON	07002070000047748-E0RExRXyblq2u
J.P.Morgan Securities plc	2026-05-07	09:39:29	504	11.8900	XLON	05002050000047208-E0RExRXyblqNT
J.P.Morgan Securities plc	2026-05-07	09:40:27	469	11.8850	XLON	05002050000048772-E0RExRXyblr4r
J.P.Morgan Securities plc	2026-05-07	09:41:47	37	11.8800	XLON	07002070000049278-E0RExRXyblsBt
J.P.Morgan Securities plc	2026-05-07	09:42:55	422	11.8850	XLON	05002050000050309-E0RExRXybltRT
J.P.Morgan Securities plc	2026-05-07	09:43:33	591	11.8800	XLON	05002050000050066-E0RExRXybluHW
J.P.Morgan Securities plc	2026-05-07	09:44:16	469	11.8750	XLON	07002070000048496-E0RExRXyblvKa
J.P.Morgan Securities plc	2026-05-07	09:47:04	517	11.8850	XLON	07002070000051534-E0RExRXyblvFS
J.P.Morgan Securities plc	2026-05-07	09:47:04	529	11.8850	XLON	07002070000052090-E0RExRXyblvFY
J.P.Morgan Securities plc	2026-05-07	09:47:17	529	11.8750	XLON	05002050000051511-E0RExRXyblvjij
J.P.Morgan Securities plc	2026-05-07	09:48:45	436	11.8800	XLON	07002070000052777-E0RExRXyblcOFF
J.P.Morgan Securities plc	2026-05-07	09:48:58	402	11.8750	XLON	05002050000053071-E0RExRXyblcOdE
J.P.Morgan Securities plc	2026-05-07	09:51:10	289	11.8750	XLON	05002050000054405-E0RExRXyblc32F
J.P.Morgan Securities plc	2026-05-07	09:54:51	474	11.8900	XLON	07002070000056359-E0RExRXyblc6CE
J.P.Morgan Securities plc	2026-05-07	09:55:07	451	11.8900	XLON	07002070000056475-E0RExRXyblc6X5
J.P.Morgan Securities plc	2026-05-07	09:55:07	170	11.8900	XLON	07002070000056475-E0RExRXyblc6X7
J.P.Morgan Securities plc	2026-05-07	09:55:07	80	11.8900	XLON	07002070000056475-E0RExRXyblc6X9
J.P.Morgan Securities plc	2026-05-07	09:56:46	664	11.8850	XLON	07002070000056003-E0RExRXyblc8DH
J.P.Morgan Securities plc	2026-05-07	09:57:36	491	11.8800	XLON	05002050000057533-E0RExRXyblc8xR
J.P.Morgan Securities plc	2026-05-07	09:57:36	386	11.8800	XLON	07002070000057256-E0RExRXyblc8xT
J.P.Morgan Securities plc	2026-05-07	09:59:05	102	11.8850	XLON	05002050000058847-E0RExRXyblcAAu
J.P.Morgan Securities plc	2026-05-07	09:59:05	31	11.8850	XLON	05002050000058847-E0RExRXyblcAAw
J.P.Morgan Securities plc	2026-05-07	09:59:05	285	11.8850	XLON	05002050000058847-E0RExRXyblcAAy
J.P.Morgan Securities plc	2026-05-07	10:00:29	506	11.8850	XLON	05002050000059446-E0RExRXyblcBml
J.P.Morgan Securities plc	2026-05-07	10:03:00	32	11.8850	XLON	07002070000060556-E0RExRXyblcEHs
J.P.Morgan Securities plc	2026-05-07	10:03:00	362	11.8850	XLON	07002070000060556-E0RExRXyblcEHu
J.P.Morgan Securities plc	2026-05-07	10:03:06	298	11.8800	XLON	07002070000058180-E0RExRXyblcEUI
J.P.Morgan Securities plc	2026-05-07	10:05:15	419	11.8800	XLON	05002050000063047-E0RExRXyblcGgl
J.P.Morgan Securities plc	2026-05-07	10:05:48	446	11.8750	XLON	05002050000062545-E0RExRXyblcHKC
J.P.Morgan Securities plc	2026-05-07	10:07:42	658	11.8750	XLON	07002070000064921-E0RExRXyblcJGD
J.P.Morgan Securities plc	2026-05-07	10:09:43	37	11.8800	XLON	07002070000065857-E0RExRXyblcZa

J.P.Morgan Securities plc	2026-05-07	10:09:43	150	11.8800	XLON	07002070000065857-E0RExRXycKzc
J.P.Morgan Securities plc	2026-05-07	10:09:43	168	11.8800	XLON	07002070000065857-E0RExRXycKze
J.P.Morgan Securities plc	2026-05-07	10:09:43	45	11.8800	XLON	07002070000065857-E0RExRXycKzg
J.P.Morgan Securities plc	2026-05-07	10:10:59	680	11.8750	XLON	07002070000065313-E0RExRXycMGq
J.P.Morgan Securities plc	2026-05-07	10:12:13	635	11.8800	XLON	05002050000067105-E0RExRXycNIM
J.P.Morgan Securities plc	2026-05-07	10:12:29	508	11.8750	XLON	07002070000066734-E0RExRXycNXu
J.P.Morgan Securities plc	2026-05-07	10:15:08	315	11.8900	XLON	07002070000068873-E0RExRXycQSR
J.P.Morgan Securities plc	2026-05-07	10:16:10	566	11.8950	XLON	07002070000069364-E0RExRXycRTo
J.P.Morgan Securities plc	2026-05-07	10:17:06	531	11.8900	XLON	07002070000070169-E0RExRXycSX7
J.P.Morgan Securities plc	2026-05-07	10:20:20	511	11.8900	XLON	07002070000071711-E0RExRXycW5j
J.P.Morgan Securities plc	2026-05-07	10:22:10	417	11.8850	XLON	07002070000070134-E0RExRXycYSd
J.P.Morgan Securities plc	2026-05-07	10:22:58	638	11.8850	XLON	05002050000074164-E0RExRXycZNM
J.P.Morgan Securities plc	2026-05-07	10:23:27	364	11.8850	XLON	07002070000074335-E0RExRXycZmg
J.P.Morgan Securities plc	2026-05-07	10:23:27	132	11.8850	XLON	07002070000074335-E0RExRXycZmi
J.P.Morgan Securities plc	2026-05-07	10:26:17	553	11.8800	XLON	07002070000075548-E0RExRXyccCi
J.P.Morgan Securities plc	2026-05-07	10:27:25	606	11.8800	XLON	07002070000076477-E0RExRXycd9U
J.P.Morgan Securities plc	2026-05-07	10:28:30	461	11.8800	XLON	07002070000076909-E0RExRXyceDr
J.P.Morgan Securities plc	2026-05-07	10:28:59	513	11.8750	XLON	07002070000072293-E0RExRXyceZM
J.P.Morgan Securities plc	2026-05-07	10:30:19	572	11.8750	XLON	05002050000077766-E0RExRXycg12
J.P.Morgan Securities plc	2026-05-07	10:31:47	186	11.8800	XLON	07002070000078522-E0RExRXychL1
J.P.Morgan Securities plc	2026-05-07	10:31:47	129	11.8800	XLON	07002070000078522-E0RExRXychL3
J.P.Morgan Securities plc	2026-05-07	10:33:34	381	11.8700	XLON	07002070000077619-E0RExRXyciU9
J.P.Morgan Securities plc	2026-05-07	10:35:58	498	11.8650	XLON	05002050000078653-E0RExRXycl0S
J.P.Morgan Securities plc	2026-05-07	10:36:47	288	11.8600	XLON	05002050000081070-E0RExRXycldE
J.P.Morgan Securities plc	2026-05-07	10:36:47	48	11.8600	XLON	05002050000081070-E0RExRXycldG
J.P.Morgan Securities plc	2026-05-07	10:38:34	146	11.8600	XLON	07002070000081575-E0RExRXycn7I
J.P.Morgan Securities plc	2026-05-07	10:38:34	547	11.8600	XLON	07002070000081575-E0RExRXycn7K
J.P.Morgan Securities plc	2026-05-07	10:38:37	484	11.8550	XLON	05002050000079500-E0RExRXycnCS
J.P.Morgan Securities plc	2026-05-07	10:38:41	111	11.8500	XLON	07002070000080189-E0RExRXycnG3
J.P.Morgan Securities plc	2026-05-07	10:38:45	505	11.8500	XLON	07002070000080189-E0RExRXycnIb
J.P.Morgan Securities plc	2026-05-07	10:40:48	216	11.8500	XLON	07002070000082604-E0RExRXycoVM
J.P.Morgan Securities plc	2026-05-07	10:40:48	100	11.8500	XLON	07002070000082604-E0RExRXycoVO
J.P.Morgan Securities plc	2026-05-07	10:42:47	289	11.8550	XLON	05002050000083524-E0RExRXycTg
J.P.Morgan Securities plc	2026-05-07	10:42:47	404	11.8550	XLON	0700207000008326-E0RExRXycqTe
J.P.Morgan Securities plc	2026-05-07	10:44:16	288	11.8550	XLON	05002050000084124-E0RExRXycrIT
J.P.Morgan Securities plc	2026-05-07	10:44:16	23	11.8550	XLON	05002050000084124-E0RExRXycrIV
J.P.Morgan Securities plc	2026-05-07	10:45:05	373	11.8500	XLON	05002050000083876-E0RExRXycsYr
J.P.Morgan Securities plc	2026-05-07	10:45:44	347	11.8450	XLON	05002050000084541-E0RExRXyct4r
J.P.Morgan Securities plc	2026-05-07	10:45:53	405	11.8400	XLON	07002070000084287-E0RExRXyct98
J.P.Morgan Securities plc	2026-05-07	10:49:30	505	11.8450	XLON	05002050000085865-E0RExRXycwC1
J.P.Morgan Securities plc	2026-05-07	10:50:55	376	11.8400	XLON	07002070000085216-E0RExRXycxaK
J.P.Morgan Securities plc	2026-05-07	10:50:55	368	11.8350	XLON	07002070000086411-E0RExRXycxbY
J.P.Morgan Securities plc	2026-05-07	10:51:48	436	11.8400	XLON	07002070000087403-E0RExRXycz2q
J.P.Morgan Securities plc	2026-05-07	10:51:48	469	11.8350	XLON	07002070000087404-E0RExRXycz30
J.P.Morgan Securities plc	2026-05-07	10:54:14	376	11.8200	XLON	07002070000088606-E0RExRXydc2ci
J.P.Morgan Securities plc	2026-05-07	10:55:07	456	11.8350	XLON	07002070000089311-E0RExRXydc3Tu
J.P.Morgan Securities plc	2026-05-07	10:55:21	384	11.8300	XLON	05002050000089483-E0RExRXydc3fk
J.P.Morgan Securities plc	2026-05-07	10:57:52	316	11.8300	XLON	07002070000090273-E0RExRXydc5vo
J.P.Morgan Securities plc	2026-05-07	10:59:05	366	11.8300	XLON	07002070000091166-E0RExRXydc76f
J.P.Morgan Securities plc	2026-05-07	10:59:10	289	11.8250	XLON	05002050000090311-E0RExRXydc7Bn
J.P.Morgan Securities plc	2026-05-07	11:00:07	377	11.8350	XLON	07002070000091616-E0RExRXydc819
J.P.Morgan Securities plc	2026-05-07	11:01:47	360	11.8400	XLON	05002050000092722-E0RExRXydc9TA
J.P.Morgan Securities plc	2026-05-07	11:01:47	70	11.8400	XLON	05002050000092722-E0RExRXydc9TC
J.P.Morgan Securities plc	2026-05-07	11:03:30	469	11.8350	XLON	07002070000093300-E0RExRXydcAff
J.P.Morgan Securities plc	2026-05-07	11:04:24	319	11.8300	XLON	05002050000091824-E0RExRXydcBgU
J.P.Morgan Securities plc	2026-05-07	11:07:58	497	11.8400	XLON	05002050000096403-E0RExRXydcEca
J.P.Morgan Securities plc	2026-05-07	11:07:58	180	11.8400	XLON	05002050000096403-E0RExRXydcEcc
J.P.Morgan Securities plc	2026-05-07	11:07:58	97	11.8400	XLON	05002050000096403-E0RExRXydcEce
J.P.Morgan Securities plc	2026-05-07	11:08:08	355	11.8350	XLON	05002050000095272-E0RExRXydcEMq
J.P.Morgan Securities plc	2026-05-07	11:10:58	216	11.8450	XLON	05002050000097962-E0RExRXydcGzA
J.P.Morgan Securities plc	2026-05-07	11:10:58	185	11.8450	XLON	05002050000097962-E0RExRXydcGzC
J.P.Morgan Securities plc	2026-05-07	11:10:58	110	11.8450	XLON	05002050000097962-E0RExRXydcGzE
J.P.Morgan Securities plc	2026-05-07	11:11:19	473	11.8400	XLON	07002070000097193-E0RExRXydcHPI
J.P.Morgan Securities plc	2026-05-07	11:11:19	226	11.8350	XLON	07002070000096784-E0RExRXydcHR5
J.P.Morgan Securities plc	2026-05-07	11:11:19	227	11.8350	XLON	07002070000096784-E0RExRXydcHR7
J.P.Morgan Securities plc	2026-05-07	11:11:19	20	11.8350	XLON	07002070000096784-E0RExRXydcHR9
J.P.Morgan Securities plc	2026-05-07	11:14:37	301	11.8350	XLON	07002070000098551-E0RExRXydcKJg
J.P.Morgan Securities plc	2026-05-07	11:15:21	318	11.8300	XLON	05002050000098463-E0RExRXydcLAs
J.P.Morgan Securities plc	2026-05-07	11:15:59	76	11.8250	XLON	07002070000098248-E0RExRXydcLkS
J.P.Morgan Securities plc	2026-05-07	11:17:26	242	11.8250	XLON	07002070000098248-E0RExRXydcMeA
J.P.Morgan Securities plc	2026-05-07	11:17:54	486	11.8150	XLON	07002070000099817-E0RExRXydcN78
J.P.Morgan Securities plc	2026-05-07	11:19:05	293	11.8150	XLON	05002050000102276-E0RExRXydcNnU
J.P.Morgan Securities plc	2026-05-07	11:19:05	137	11.8150	XLON	05002050000102276-E0RExRXydcNnW
J.P.Morgan Securities plc	2026-05-07	11:21:23	390	11.8150	XLON	07002070000103120-E0RExRXydcPsX
J.P.Morgan Securities plc	2026-05-07	11:21:23	101	11.8150	XLON	07002070000103120-E0RExRXydcPsZ
J.P.Morgan Securities plc	2026-05-07	11:21:47	54	11.8150	XLON	07002070000103267-E0RExRXydcQHN

J.P.Morgan Securities plc	2026-05-07	11:21:47	108	11.8150	XLON	07002070000103267-E0RExRXydQHP
J.P.Morgan Securities plc	2026-05-07	11:21:47	115	11.8150	XLON	07002070000103267-E0RExRXydQHR
J.P.Morgan Securities plc	2026-05-07	11:21:47	127	11.8150	XLON	07002070000103267-E0RExRXydQHT
J.P.Morgan Securities plc	2026-05-07	11:21:47	200	11.8150	XLON	07002070000103267-E0RExRXydQHV
J.P.Morgan Securities plc	2026-05-07	11:24:43	520	11.8250	XLON	05002050000104943-E0RExRXydSyP
J.P.Morgan Securities plc	2026-05-07	11:25:07	401	11.8250	XLON	05002050000105068-E0RExRXydTQm
J.P.Morgan Securities plc	2026-05-07	11:25:31	343	11.8200	XLON	07002070000103603-E0RExRXydTm2
J.P.Morgan Securities plc	2026-05-07	11:27:35	244	11.8100	XLON	05002050000101086-E0RExRXydv5T
J.P.Morgan Securities plc	2026-05-07	11:28:22	245	11.8100	XLON	05002050000101086-E0RExRXydvIe
J.P.Morgan Securities plc	2026-05-07	11:30:26	361	11.8100	XLON	05002050000107016-E0RExRXydXcQ
J.P.Morgan Securities plc	2026-05-07	11:31:23	312	11.8050	XLON	05002050000106258-E0RExRXydYVs
J.P.Morgan Securities plc	2026-05-07	11:32:01	434	11.8000	XLON	07002070000108088-E0RExRXydZaV
J.P.Morgan Securities plc	2026-05-07	11:34:36	451	11.8000	XLON	07002070000109112-E0RExRXydbjK
J.P.Morgan Securities plc	2026-05-07	11:34:36	264	11.7950	XLON	07002070000105554-E0RExRXydbjO
J.P.Morgan Securities plc	2026-05-07	11:36:45	453	11.8100	XLON	05002050000110636-E0RExRXyddbj
J.P.Morgan Securities plc	2026-05-07	11:36:46	226	11.8050	XLON	07002070000110146-E0RExRXyddiu
J.P.Morgan Securities plc	2026-05-07	11:36:46	186	11.8050	XLON	07002070000110146-E0RExRXyddiw
J.P.Morgan Securities plc	2026-05-07	11:39:19	446	11.8200	XLON	05002050000112145-E0RExRXydgj0
J.P.Morgan Securities plc	2026-05-07	11:40:28	344	11.8200	XLON	07002070000112202-E0RExRXydh7
J.P.Morgan Securities plc	2026-05-07	11:40:28	208	11.8200	XLON	07002070000112202-E0RExRXydh9
J.P.Morgan Securities plc	2026-05-07	11:42:26	183	11.8200	XLON	05002050000113485-E0RExRXydj6W
J.P.Morgan Securities plc	2026-05-07	11:42:58	297	11.8250	XLON	07002070000113381-E0RExRXydcjq
J.P.Morgan Securities plc	2026-05-07	11:43:43	291	11.8250	XLON	07002070000113556-E0RExRXydkj7
J.P.Morgan Securities plc	2026-05-07	11:43:53	111	11.8250	XLON	07002070000113556-E0RExRXydkzb
J.P.Morgan Securities plc	2026-05-07	11:44:04	180	11.8250	XLON	07002070000113556-E0RExRXydkzW
J.P.Morgan Securities plc	2026-05-07	11:44:04	108	11.8250	XLON	07002070000113556-E0RExRXydkze
J.P.Morgan Securities plc	2026-05-07	11:44:18	204	11.8200	XLON	05002050000113670-E0RExRXydl92
J.P.Morgan Securities plc	2026-05-07	11:44:21	93	11.8200	XLON	05002050000113670-E0RExRXydlED
J.P.Morgan Securities plc	2026-05-07	11:45:08	3	11.8200	XLON	05002050000114510-E0RExRXydlvH
J.P.Morgan Securities plc	2026-05-07	11:45:43	386	11.8200	XLON	05002050000114510-E0RExRXydmWN
J.P.Morgan Securities plc	2026-05-07	11:46:08	50	11.8200	XLON	05002050000114510-E0RExRXydmpx
J.P.Morgan Securities plc	2026-05-07	11:46:21	403	11.8150	XLON	07002070000114156-E0RExRXydn2Q
J.P.Morgan Securities plc	2026-05-07	11:46:52	308	11.8050	XLON	05002050000115357-E0RExRXydni2
J.P.Morgan Securities plc	2026-05-07	11:48:37	465	11.8050	XLON	05002050000116256-E0RExRXydp3N
J.P.Morgan Securities plc	2026-05-07	11:49:56	294	11.8100	XLON	07002070000116141-E0RExRXydqNz
J.P.Morgan Securities plc	2026-05-07	11:51:16	268	11.8150	XLON	05002050000117240-E0RExRXydrOp
J.P.Morgan Securities plc	2026-05-07	11:52:23	143	11.8150	XLON	05002050000117240-E0RExRXydsCY
J.P.Morgan Securities plc	2026-05-07	11:52:31	399	11.8100	XLON	05002050000117203-E0RExRXydsEY
J.P.Morgan Securities plc	2026-05-07	11:52:31	31	11.8100	XLON	07002070000116141-E0RExRXydsEQ
J.P.Morgan Securities plc	2026-05-07	11:53:55	65	11.8100	XLON	05002050000118578-E0RExRXydtQx
J.P.Morgan Securities plc	2026-05-07	11:54:38	321	11.8100	XLON	05002050000118578-E0RExRXydu9Q
J.P.Morgan Securities plc	2026-05-07	11:55:00	111	11.8100	XLON	05002050000118578-E0RExRXydu1
J.P.Morgan Securities plc	2026-05-07	11:55:00	21	11.8100	XLON	05002050000118578-E0RExRXydu6
J.P.Morgan Securities plc	2026-05-07	11:55:45	313	11.8050	XLON	05002050000116453-E0RExRXydvVH
J.P.Morgan Securities plc	2026-05-07	11:56:11	71	11.8050	XLON	05002050000116453-E0RExRXydw14
J.P.Morgan Securities plc	2026-05-07	11:56:47	181	11.8050	XLON	07002070000120074-E0RExRXydx0H
J.P.Morgan Securities plc	2026-05-07	11:57:16	273	11.8050	XLON	07002070000120074-E0RExRXydxLi
J.P.Morgan Securities plc	2026-05-07	11:59:10	277	11.8000	XLON	07002070000118275-E0RExRXydyZN
J.P.Morgan Securities plc	2026-05-07	11:59:56	79	11.8000	XLON	07002070000118275-E0RExRXydzIh
J.P.Morgan Securities plc	2026-05-07	12:00:44	272	11.8050	XLON	07002070000121827-E0RExRXye0e3
J.P.Morgan Securities plc	2026-05-07	12:02:22	335	11.8050	XLON	07002070000121827-E0RExRXye2BA
J.P.Morgan Securities plc	2026-05-07	12:02:30	107	11.8050	XLON	07002070000121827-E0RExRXye2R4
J.P.Morgan Securities plc	2026-05-07	12:03:26	522	11.8050	XLON	05002050000124192-E0RExRXye3dC
J.P.Morgan Securities plc	2026-05-07	12:05:25	454	11.8050	XLON	05002050000124481-E0RExRXye5TZ
J.P.Morgan Securities plc	2026-05-07	12:08:36	691	11.8150	XLON	07002070000126742-E0RExRXye8Qn
J.P.Morgan Securities plc	2026-05-07	12:12:06	230	11.8350	XLON	07002070000129144-E0RExRXyeBhC
J.P.Morgan Securities plc	2026-05-07	12:15:07	152	11.8500	XLON	05002050000131440-E0RExRXyeEA8
J.P.Morgan Securities plc	2026-05-07	12:15:07	831	11.8500	XLON	05002050000131440-E0RExRXyeEAA
J.P.Morgan Securities plc	2026-05-07	12:16:47	651	11.8500	XLON	07002070000131881-E0RExRXyeFAg
J.P.Morgan Securities plc	2026-05-07	12:16:47	39	11.8500	XLON	07002070000131881-E0RExRXyeFAi
J.P.Morgan Securities plc	2026-05-07	12:16:47	112	11.8500	XLON	07002070000131881-E0RExRXyeFAk
J.P.Morgan Securities plc	2026-05-07	12:17:07	952	11.8450	XLON	05002050000130433-E0RExRXyeFVk
J.P.Morgan Securities plc	2026-05-07	12:18:51	724	11.8400	XLON	07002070000132689-E0RExRXyeHbR
J.P.Morgan Securities plc	2026-05-07	12:19:34	731	11.8350	XLON	07002070000129144-E0RExRXyeI2m
J.P.Morgan Securities plc	2026-05-07	12:20:10	557	11.8450	XLON	07002070000133538-E0RExRXyelhw
J.P.Morgan Securities plc	2026-05-07	12:21:49	548	11.8450	XLON	07002070000134303-E0RExRXyeKNR
J.P.Morgan Securities plc	2026-05-07	12:24:17	407	11.8600	XLON	07002070000135618-E0RExRXyeNDu
J.P.Morgan Securities plc	2026-05-07	12:26:13	539	11.8600	XLON	07002070000136582-E0RExRXyeP7B
J.P.Morgan Securities plc	2026-05-07	12:26:16	408	11.8550	XLON	05002050000135777-E0RExRXyeP9S
J.P.Morgan Securities plc	2026-05-07	12:27:00	299	11.8550	XLON	07002070000137186-E0RExRXyePYx
J.P.Morgan Securities plc	2026-05-07	12:28:43	449	11.8500	XLON	07002070000137124-E0RExRXyeR4q
J.P.Morgan Securities plc	2026-05-07	12:30:45	182	11.8500	XLON	07002070000139543-E0RExRXyeSUR
J.P.Morgan Securities plc	2026-05-07	12:30:45	92	11.8500	XLON	07002070000139543-E0RExRXyeSUT
J.P.Morgan Securities plc	2026-05-07	12:32:05	405	11.8500	XLON	07002070000140170-E0RExRXyeTV7
J.P.Morgan Securities plc	2026-05-07	12:32:41	392	11.8450	XLON	05002050000139231-E0RExRXyeU0o
J.P.Morgan Securities plc	2026-05-07	12:33:44	454	11.8450	XLON	07002070000141111-E0RExRXyeUx7

J.P.Morgan Securities plc	2026-05-07	12:36:16	434	11.8450	XLON	05002050000142296-E0RExRXyeWre
J.P.Morgan Securities plc	2026-05-07	12:38:10	460	11.8550	XLON	05002050000143848-E0RExRXyeZ5w
J.P.Morgan Securities plc	2026-05-07	12:39:50	398	11.8550	XLON	07002070000144272-E0RExRXyea0
J.P.Morgan Securities plc	2026-05-07	12:41:16	536	11.8500	XLON	07002070000143170-E0RExRXyecSp
J.P.Morgan Securities plc	2026-05-07	12:41:34	338	11.8450	XLON	07002070000142992-E0RExRXyecuc
J.P.Morgan Securities plc	2026-05-07	12:41:41	122	11.8450	XLON	07002070000142992-E0RExRXyed16
J.P.Morgan Securities plc	2026-05-07	12:43:39	433	11.8550	XLON	05002050000146263-E0RExRXyeehC
J.P.Morgan Securities plc	2026-05-07	12:44:33	366	11.8500	XLON	05002050000146252-E0RExRXyefWO
J.P.Morgan Securities plc	2026-05-07	12:44:35	400	11.8450	XLON	05002050000145598-E0RExRXyefeW
J.P.Morgan Securities plc	2026-05-07	12:45:31	339	11.8500	XLON	05002050000147216-E0RExRXyegdt
J.P.Morgan Securities plc	2026-05-07	12:47:45	431	11.8450	XLON	07002070000146861-E0RExRXyeyiZw
J.P.Morgan Securities plc	2026-05-07	12:48:38	370	11.8400	XLON	05002050000147103-E0RExRXyeyjOg
J.P.Morgan Securities plc	2026-05-07	12:50:17	394	11.8400	XLON	07002070000149509-E0RExRXyeyl5W
J.P.Morgan Securities plc	2026-05-07	12:51:16	304	11.8350	XLON	05002050000148208-E0RExRXyem3W
J.P.Morgan Securities plc	2026-05-07	12:53:15	360	11.8400	XLON	07002070000150516-E0RExRXyeyo1l
J.P.Morgan Securities plc	2026-05-07	12:53:42	588	11.8400	XLON	05002050000151495-E0RExRXyeyoNN
J.P.Morgan Securities plc	2026-05-07	12:58:03	123	11.8500	XLON	07002070000153830-E0RExRXyey3U
J.P.Morgan Securities plc	2026-05-07	12:58:03	290	11.8500	XLON	07002070000153830-E0RExRXyey3W
J.P.Morgan Securities plc	2026-05-07	12:58:19	492	11.8450	XLON	05002050000154034-E0RExRXyey5ly
J.P.Morgan Securities plc	2026-05-07	12:58:28	418	11.8400	XLON	07002070000152149-E0RExRXyey5Mh
J.P.Morgan Securities plc	2026-05-07	13:00:07	586	11.8400	XLON	07002070000155114-E0RExRXyey6ts
J.P.Morgan Securities plc	2026-05-07	13:02:16	128	11.8400	XLON	07002070000156513-E0RExRXyey6NG
J.P.Morgan Securities plc	2026-05-07	13:02:17	281	11.8400	XLON	07002070000156513-E0RExRXyey6Nm
J.P.Morgan Securities plc	2026-05-07	13:02:18	126	11.8400	XLON	07002070000156513-E0RExRXyey6Qp
J.P.Morgan Securities plc	2026-05-07	13:02:51	550	11.8350	XLON	05002050000154306-E0RExRXyey6Y
J.P.Morgan Securities plc	2026-05-07	13:02:51	465	11.8300	XLON	07002070000154009-E0RExRXyey6wtr
J.P.Morgan Securities plc	2026-05-07	13:04:16	318	11.8300	XLON	05002050000158482-E0RExRXyey64r
J.P.Morgan Securities plc	2026-05-07	13:05:53	413	11.8300	XLON	07002070000158908-E0RExRXyey6Ek
J.P.Morgan Securities plc	2026-05-07	13:08:13	321	11.8300	XLON	05002050000160826-E0RExRXyey61lc
J.P.Morgan Securities plc	2026-05-07	13:09:43	510	11.8350	XLON	05002050000162304-E0RExRXyey62jn
J.P.Morgan Securities plc	2026-05-07	13:13:51	518	11.8450	XLON	05002050000163594-E0RExRXyey6M3
J.P.Morgan Securities plc	2026-05-07	13:15:25	549	11.8400	XLON	05002050000162780-E0RExRXyey687m
J.P.Morgan Securities plc	2026-05-07	13:17:09	652	11.8400	XLON	07002070000166385-E0RExRXyey6A4A
J.P.Morgan Securities plc	2026-05-07	13:17:14	370	11.8350	XLON	05002050000162521-E0RExRXyey6ABa
J.P.Morgan Securities plc	2026-05-07	13:17:14	354	11.8350	XLON	07002070000164118-E0RExRXyey6ABc
J.P.Morgan Securities plc	2026-05-07	13:18:50	523	11.8350	XLON	07002070000167586-E0RExRXyey6BjY
J.P.Morgan Securities plc	2026-05-07	13:20:51	436	11.8400	XLON	05002050000169714-E0RExRXyey6EMd
J.P.Morgan Securities plc	2026-05-07	13:20:51	480	11.8350	XLON	07002070000168752-E0RExRXyey6ENw
J.P.Morgan Securities plc	2026-05-07	13:22:25	365	11.8400	XLON	07002070000170149-E0RExRXyey6G60
J.P.Morgan Securities plc	2026-05-07	13:23:00	210	11.8350	XLON	07002070000170072-E0RExRXyey6GhS
J.P.Morgan Securities plc	2026-05-07	13:23:00	162	11.8350	XLON	07002070000170072-E0RExRXyey6Ghe
J.P.Morgan Securities plc	2026-05-07	13:26:24	432	11.8450	XLON	05002050000174031-E0RExRXyey6Kp3
J.P.Morgan Securities plc	2026-05-07	13:26:47	74	11.8450	XLON	05002050000174361-E0RExRXyey6LDq
J.P.Morgan Securities plc	2026-05-07	13:28:19	428	11.8400	XLON	07002070000171947-E0RExRXyey6Mno
J.P.Morgan Securities plc	2026-05-07	13:30:07	168	11.8350	XLON	07002070000171493-E0RExRXyey6Ozq
J.P.Morgan Securities plc	2026-05-07	13:30:07	346	11.8350	XLON	05002050000172309-E0RExRXyey6Ozu
J.P.Morgan Securities plc	2026-05-07	13:30:07	161	11.8350	XLON	07002070000171493-E0RExRXyey6Ozs
J.P.Morgan Securities plc	2026-05-07	13:32:23	217	11.8350	XLON	05002050000180305-E0RExRXyey6SEJ
J.P.Morgan Securities plc	2026-05-07	13:32:29	643	11.8350	XLON	05002050000180305-E0RExRXyey6SJI
J.P.Morgan Securities plc	2026-05-07	13:35:49	84	11.8300	XLON	07002070000181244-E0RExRXyey6VRN
J.P.Morgan Securities plc	2026-05-07	13:35:49	707	11.8300	XLON	07002070000181244-E0RExRXyey6VRS
J.P.Morgan Securities plc	2026-05-07	13:37:17	10	11.8300	XLON	05002050000183463-E0RExRXyey6Wxx
J.P.Morgan Securities plc	2026-05-07	13:37:17	843	11.8300	XLON	05002050000183463-E0RExRXyey6WyF
J.P.Morgan Securities plc	2026-05-07	13:39:44	424	11.8300	XLON	07002070000184143-E0RExRXyey6ZXV
J.P.Morgan Securities plc	2026-05-07	13:39:44	491	11.8300	XLON	07002070000184143-E0RExRXyey6ZXd
J.P.Morgan Securities plc	2026-05-07	13:41:23	106	11.8300	XLON	07002070000185362-E0RExRXyey68q
J.P.Morgan Securities plc	2026-05-07	13:41:44	580	11.8350	XLON	07002070000185939-E0RExRXyey6c01
J.P.Morgan Securities plc	2026-05-07	13:41:44	368	11.8300	XLON	07002070000185362-E0RExRXyey6c0V
J.P.Morgan Securities plc	2026-05-07	13:41:44	184	11.8300	XLON	07002070000185362-E0RExRXyey6c0t
J.P.Morgan Securities plc	2026-05-07	13:42:12	211	11.8400	XLON	07002070000186243-E0RExRXyey6cRX
J.P.Morgan Securities plc	2026-05-07	13:42:12	269	11.8400	XLON	07002070000186243-E0RExRXyey6cRZ
J.P.Morgan Securities plc	2026-05-07	13:44:42	826	11.8400	XLON	05002050000187259-E0RExRXyey6tD
J.P.Morgan Securities plc	2026-05-07	13:44:42	516	11.8350	XLON	07002070000186136-E0RExRXyey6uM
J.P.Morgan Securities plc	2026-05-07	13:45:14	235	11.8300	XLON	05002050000188135-E0RExRXyey6fib
J.P.Morgan Securities plc	2026-05-07	13:45:14	206	11.8300	XLON	05002050000188135-E0RExRXyey6fie
J.P.Morgan Securities plc	2026-05-07	13:48:03	536	11.8300	XLON	05002050000189069-E0RExRXyey6fiTO
J.P.Morgan Securities plc	2026-05-07	13:50:36	494	11.8350	XLON	05002050000190740-E0RExRXyey6fIVP
J.P.Morgan Securities plc	2026-05-07	13:50:56	570	11.8300	XLON	05002050000190684-E0RExRXyey6fm7L
J.P.Morgan Securities plc	2026-05-07	13:50:56	293	11.8250	XLON	07002070000187902-E0RExRXyey6fm7h
J.P.Morgan Securities plc	2026-05-07	13:51:56	517	11.8300	XLON	07002070000192024-E0RExRXyey6fnNg
J.P.Morgan Securities plc	2026-05-07	13:53:59	1	11.8350	XLON	05002050000193475-E0RExRXyey6fpCB
J.P.Morgan Securities plc	2026-05-07	13:53:59	33	11.8350	XLON	05002050000193475-E0RExRXyey6fpCD
J.P.Morgan Securities plc	2026-05-07	13:54:35	166	11.8300	XLON	07002070000192983-E0RExRXyey6fpyn
J.P.Morgan Securities plc	2026-05-07	13:54:35	230	11.8300	XLON	07002070000192983-E0RExRXyey6fyp
J.P.Morgan Securities plc	2026-05-07	13:56:34	172	11.8250	XLON	05002050000192250-E0RExRXyey6fruR
J.P.Morgan Securities plc	2026-05-07	13:57:07	382	11.8250	XLON	05002050000192250-E0RExRXyey6fIV

J.P.Morgan Securities plc	2026-05-07	14:01:48	1,367	11.8400	XLON	05002050000198746-E0RExRXyfyep
J.P.Morgan Securities plc	2026-05-07	14:01:48	343	11.8400	XLON	05002050000198746-E0RExRXyfyes
J.P.Morgan Securities plc	2026-05-07	14:01:56	800	11.8350	XLON	05002050000196317-E0RExRXyfyo0
J.P.Morgan Securities plc	2026-05-07	14:01:56	310	11.8300	XLON	05002050000196318-E0RExRXyfyfpK
J.P.Morgan Securities plc	2026-05-07	14:01:56	305	11.8300	XLON	07002070000196098-E0RExRXyfyfpl
J.P.Morgan Securities plc	2026-05-07	14:01:56	5	11.8300	XLON	05002050000198466-E0RExRXyfyfpm
J.P.Morgan Securities plc	2026-05-07	14:08:25	558	11.8550	XLON	07002070000201089-E0RExRXyfg0Z
J.P.Morgan Securities plc	2026-05-07	14:09:12	791	11.8600	XLON	07002070000203024-E0RExRXyfg6tR
J.P.Morgan Securities plc	2026-05-07	14:10:06	616	11.8500	XLON	05002050000200945-E0RExRXyfg8P7
J.P.Morgan Securities plc	2026-05-07	14:10:54	109	11.8500	XLON	05002050000200945-E0RExRXyfg9JD
J.P.Morgan Securities plc	2026-05-07	14:10:55	31	11.8500	XLON	05002050000203994-E0RExRXyfg9Nt
J.P.Morgan Securities plc	2026-05-07	14:10:55	481	11.8500	XLON	05002050000203994-E0RExRXyfg9Ny
J.P.Morgan Securities plc	2026-05-07	14:11:59	319	11.8600	XLON	05002050000205017-E0RExRXyfgBEm
J.P.Morgan Securities plc	2026-05-07	14:11:59	443	11.8600	XLON	05002050000205017-E0RExRXyfgBEs
J.P.Morgan Securities plc	2026-05-07	14:12:54	493	11.8600	XLON	07002070000205194-E0RExRXyfgC6f
J.P.Morgan Securities plc	2026-05-07	14:13:53	519	11.8550	XLON	07002070000205640-E0RExRXyfgDPr
J.P.Morgan Securities plc	2026-05-07	14:15:54	20	11.8550	XLON	05002050000206788-E0RExRXyfgFkG
J.P.Morgan Securities plc	2026-05-07	14:15:54	638	11.8550	XLON	05002050000206788-E0RExRXyfgFkQ
J.P.Morgan Securities plc	2026-05-07	14:17:59	538	11.8550	XLON	05002050000207707-E0RExRXyfgl11
J.P.Morgan Securities plc	2026-05-07	14:18:01	645	11.8500	XLON	07002070000204749-E0RExRXyfgl4G
J.P.Morgan Securities plc	2026-05-07	14:20:10	558	11.8550	XLON	07002070000209252-E0RExRXyfgKoT
J.P.Morgan Securities plc	2026-05-07	14:20:10	512	11.8500	XLON	05002050000209121-E0RExRXyfgKtm
J.P.Morgan Securities plc	2026-05-07	14:20:19	465	11.8450	XLON	07002070000208370-E0RExRXyfgLLb
J.P.Morgan Securities plc	2026-05-07	14:20:19	309	11.8450	XLON	07002070000209277-E0RExRXyfgLLd
J.P.Morgan Securities plc	2026-05-07	14:21:55	465	11.8400	XLON	05002050000210496-E0RExRXyfgNM0
J.P.Morgan Securities plc	2026-05-07	14:26:16	642	11.8450	XLON	07002070000211929-E0RExRXyfgRaa
J.P.Morgan Securities plc	2026-05-07	14:28:04	268	11.8400	XLON	05002050000211980-E0RExRXyfgTWK
J.P.Morgan Securities plc	2026-05-07	14:28:04	367	11.8400	XLON	05002050000211980-E0RExRXyfgTWQ
J.P.Morgan Securities plc	2026-05-07	14:28:04	645	11.8400	XLON	07002070000213188-E0RExRXyfgTWS
J.P.Morgan Securities plc	2026-05-07	14:29:05	51	11.8400	XLON	07002070000214987-E0RExRXyfgUIH
J.P.Morgan Securities plc	2026-05-07	14:29:05	702	11.8400	XLON	07002070000214987-E0RExRXyfgUIJ
J.P.Morgan Securities plc	2026-05-07	14:29:05	149	11.8400	XLON	07002070000214987-E0RExRXyfgUIL
J.P.Morgan Securities plc	2026-05-07	14:29:43	422	11.8400	XLON	05002050000215776-E0RExRXyfgW1m
J.P.Morgan Securities plc	2026-05-07	14:30:06	559	11.8350	XLON	05002050000213472-E0RExRXyfgXzE
J.P.Morgan Securities plc	2026-05-07	14:30:06	635	11.8350	XLON	07002070000210272-E0RExRXyfgXzC
J.P.Morgan Securities plc	2026-05-07	14:30:06	70	11.8300	XLON	07002070000213572-E0RExRXyfgY0C
J.P.Morgan Securities plc	2026-05-07	14:30:06	459	11.8300	XLON	05002050000214709-E0RExRXyfgY0q
J.P.Morgan Securities plc	2026-05-07	14:30:06	651	11.8300	XLON	07002070000213572-E0RExRXyfgY0o
J.P.Morgan Securities plc	2026-05-07	14:30:08	859	11.8200	XLON	07002070000216243-E0RExRXyfgYVC
J.P.Morgan Securities plc	2026-05-07	14:31:17	906	11.8150	XLON	05002050000216500-E0RExRXyfgdsl
J.P.Morgan Securities plc	2026-05-07	14:31:17	109	11.8150	XLON	05002050000216500-E0RExRXyfgdsq
J.P.Morgan Securities plc	2026-05-07	14:31:47	941	11.8050	XLON	07002070000219503-E0RExRXyfgfPM
J.P.Morgan Securities plc	2026-05-07	14:35:32	124	11.8150	XLON	05002050000224125-E0RExRXyfgprv
J.P.Morgan Securities plc	2026-05-07	14:35:37	1,102	11.8150	XLON	05002050000224125-E0RExRXyfgq3e
J.P.Morgan Securities plc	2026-05-07	14:35:37	558	11.8100	XLON	07002070000221141-E0RExRXyfgq3k
J.P.Morgan Securities plc	2026-05-07	14:35:37	337	11.8100	XLON	05002050000221960-E0RExRXyfgq3m
J.P.Morgan Securities plc	2026-05-07	14:35:37	357	11.8100	XLON	05002050000222845-E0RExRXyfgq3q
J.P.Morgan Securities plc	2026-05-07	14:35:37	382	11.8100	XLON	07002070000222688-E0RExRXyfgq3o
J.P.Morgan Securities plc	2026-05-07	14:35:37	438	11.8050	XLON	07002070000223989-E0RExRXyfgq4g
J.P.Morgan Securities plc	2026-05-07	14:37:32	891	11.7950	XLON	05002050000226278-E0RExRXyfgukp
J.P.Morgan Securities plc	2026-05-07	14:38:37	765	11.8050	XLON	07002070000227797-E0RExRXyfgxNW
J.P.Morgan Securities plc	2026-05-07	14:38:38	616	11.8000	XLON	07002070000227790-E0RExRXyfgxQv
J.P.Morgan Securities plc	2026-05-07	14:40:54	898	11.7950	XLON	05002050000229770-E0RExRXyh408
J.P.Morgan Securities plc	2026-05-07	14:41:43	626	11.7900	XLON	05002050000226231-E0RExRXyh5Uq
J.P.Morgan Securities plc	2026-05-07	14:41:43	128	11.7900	XLON	05002050000226231-E0RExRXyh5Us
J.P.Morgan Securities plc	2026-05-07	14:41:47	52	11.7900	XLON	05002050000231780-E0RExRXyh5uu
J.P.Morgan Securities plc	2026-05-07	14:42:13	115	11.7900	XLON	05002050000232079-E0RExRXyh75C
J.P.Morgan Securities plc	2026-05-07	14:42:38	110	11.7900	XLON	05002050000232079-E0RExRXyh7dW
J.P.Morgan Securities plc	2026-05-07	14:42:49	146	11.7900	XLON	05002050000232079-E0RExRXyh7zr
J.P.Morgan Securities plc	2026-05-07	14:43:13	565	11.7900	XLON	05002050000232079-E0RExRXyh8iR
J.P.Morgan Securities plc	2026-05-07	14:44:11	958	11.7900	XLON	05002050000233688-E0RExRXyhAml
J.P.Morgan Securities plc	2026-05-07	14:44:31	592	11.7850	XLON	07002070000230395-E0RExRXyhBSc
J.P.Morgan Securities plc	2026-05-07	14:45:07	891	11.7850	XLON	05002050000235670-E0RExRXyhCz7
J.P.Morgan Securities plc	2026-05-07	14:47:05	117	11.7900	XLON	05002050000237803-E0RExRXyhiTm
J.P.Morgan Securities plc	2026-05-07	14:47:12	880	11.7900	XLON	05002050000237803-E0RExRXyhlen
J.P.Morgan Securities plc	2026-05-07	14:47:34	959	11.7800	XLON	07002070000235569-E0RExRXyhJee
J.P.Morgan Securities plc	2026-05-07	14:47:34	349	11.7800	XLON	07002070000235990-E0RExRXyhJeg
J.P.Morgan Securities plc	2026-05-07	14:49:05	565	11.7700	XLON	07002070000239730-E0RExRXyhOCd
J.P.Morgan Securities plc	2026-05-07	14:49:53	791	11.7650	XLON	05002050000239829-E0RExRXyhPcW
J.P.Morgan Securities plc	2026-05-07	14:50:25	831	11.7600	XLON	07002070000241356-E0RExRXyhQIK
J.P.Morgan Securities plc	2026-05-07	14:51:54	241	11.7550	XLON	07002070000242957-E0RExRXyhUBg
J.P.Morgan Securities plc	2026-05-07	14:52:08	149	11.7600	XLON	05002050000243401-E0RExRXyhUjw
J.P.Morgan Securities plc	2026-05-07	14:52:19	290	11.7600	XLON	05002050000243401-E0RExRXyhV5X
J.P.Morgan Securities plc	2026-05-07	14:52:19	170	11.7600	XLON	05002050000243401-E0RExRXyhV5a
J.P.Morgan Securities plc	2026-05-07	14:52:29	411	11.7550	XLON	07002070000242957-E0RExRXyhVOY
J.P.Morgan Securities plc	2026-05-07	14:52:40	124	11.7550	XLON	07002070000242957-E0RExRXyhVk1

J.P.Morgan Securities plc	2026-05-07	14:53:05	776	11.7500	XLON	05002050000241454-E0RExRXyhWRe
J.P.Morgan Securities plc	2026-05-07	14:53:35	24	11.7550	XLON	05002050000244761-E0RExRXyhXRE
J.P.Morgan Securities plc	2026-05-07	14:53:45	110	11.7550	XLON	05002050000244761-E0RExRXyhXh6
J.P.Morgan Securities plc	2026-05-07	14:53:55	27	11.7550	XLON	05002050000244761-E0RExRXyhXzX
J.P.Morgan Securities plc	2026-05-07	14:54:05	195	11.7550	XLON	05002050000244761-E0RExRXyhYG8
J.P.Morgan Securities plc	2026-05-07	14:55:07	587	11.7750	XLON	05002050000246103-E0RExRXyhaP6
J.P.Morgan Securities plc	2026-05-07	14:56:47	588	11.7800	XLON	05002050000247559-E0RExRXyhdN2
J.P.Morgan Securities plc	2026-05-07	14:57:29	324	11.7700	XLON	07002070000245954-E0RExRXyheWC
J.P.Morgan Securities plc	2026-05-07	14:57:37	96	11.7700	XLON	07002070000245954-E0RExRXyhemW
J.P.Morgan Securities plc	2026-05-07	14:57:56	75	11.7700	XLON	07002070000245954-E0RExRXyhfMX
J.P.Morgan Securities plc	2026-05-07	14:57:56	341	11.7700	XLON	07002070000246127-E0RExRXyhfMZ
J.P.Morgan Securities plc	2026-05-07	14:57:56	353	11.7700	XLON	07002070000247364-E0RExRXyhfMb
J.P.Morgan Securities plc	2026-05-07	14:59:06	900	11.7700	XLON	05002050000249752-E0RExRXyhhKv
J.P.Morgan Securities plc	2026-05-07	14:59:18	87	11.7700	XLON	05002050000249752-E0RExRXyhhdT
J.P.Morgan Securities plc	2026-05-07	15:00:27	705	11.7650	XLON	07002070000248771-E0RExRXyhjnG
J.P.Morgan Securities plc	2026-05-07	15:00:39	78	11.7600	XLON	07002070000247885-E0RExRXyhkE0
J.P.Morgan Securities plc	2026-05-07	15:00:59	43	11.7600	XLON	07002070000247885-E0RExRXykhkjy
J.P.Morgan Securities plc	2026-05-07	15:02:26	148	11.7650	XLON	07002070000252797-E0RExRXyhnnV
J.P.Morgan Securities plc	2026-05-07	15:02:26	52	11.7650	XLON	07002070000252797-E0RExRXyhnnX
J.P.Morgan Securities plc	2026-05-07	15:02:26	141	11.7650	XLON	07002070000252797-E0RExRXyhnnZ
J.P.Morgan Securities plc	2026-05-07	15:02:26	402	11.7650	XLON	07002070000252797-E0RExRXyhnnb
J.P.Morgan Securities plc	2026-05-07	15:02:35	213	11.7600	XLON	05002050000248072-E0RExRXyho70
J.P.Morgan Securities plc	2026-05-07	15:02:35	184	11.7600	XLON	07002070000247885-E0RExRXyho6y
J.P.Morgan Securities plc	2026-05-07	15:02:35	372	11.7600	XLON	07002070000250517-E0RExRXyho72
J.P.Morgan Securities plc	2026-05-07	15:04:12	895	11.7600	XLON	05002050000254441-E0RExRXyhrEA
J.P.Morgan Securities plc	2026-05-07	15:04:20	843	11.7550	XLON	05002050000250768-E0RExRXyhrYH
J.P.Morgan Securities plc	2026-05-07	15:04:20	456	11.7550	XLON	05002050000253944-E0RExRXyhrYJ
J.P.Morgan Securities plc	2026-05-07	15:04:29	41	11.7500	XLON	07002070000253080-E0RExRXyhrqL
J.P.Morgan Securities plc	2026-05-07	15:04:39	57	11.7500	XLON	07002070000253080-E0RExRXyhs3I
J.P.Morgan Securities plc	2026-05-07	15:07:29	112	11.7500	XLON	05002050000257391-E0RExRXyhwUr
J.P.Morgan Securities plc	2026-05-07	15:07:29	737	11.7500	XLON	05002050000257391-E0RExRXyhwUt
J.P.Morgan Securities plc	2026-05-07	15:09:06	36	11.7500	XLON	05002050000258943-E0RExRXyhzFa
J.P.Morgan Securities plc	2026-05-07	15:09:06	23	11.7500	XLON	05002050000258943-E0RExRXyhzFc
J.P.Morgan Securities plc	2026-05-07	15:09:06	150	11.7500	XLON	05002050000258943-E0RExRXyhzFe
J.P.Morgan Securities plc	2026-05-07	15:09:06	171	11.7500	XLON	05002050000258943-E0RExRXyhzFg
J.P.Morgan Securities plc	2026-05-07	15:09:06	252	11.7500	XLON	05002050000258943-E0RExRXyhzFi
J.P.Morgan Securities plc	2026-05-07	15:09:35	342	11.7500	XLON	07002070000258892-E0RExRXyi04H
J.P.Morgan Securities plc	2026-05-07	15:10:20	855	11.7450	XLON	05002050000255421-E0RExRXyi1Ss
J.P.Morgan Securities plc	2026-05-07	15:12:44	500	11.7450	XLON	07002070000261761-E0RExRXyi5pV
J.P.Morgan Securities plc	2026-05-07	15:12:44	43	11.7450	XLON	07002070000261761-E0RExRXyi5pX
J.P.Morgan Securities plc	2026-05-07	15:13:11	35	11.7400	XLON	07002070000255159-E0RExRXyi6ry
J.P.Morgan Securities plc	2026-05-07	15:13:11	759	11.7400	XLON	07002070000255159-E0RExRXyi6s1
J.P.Morgan Securities plc	2026-05-07	15:13:21	35	11.7350	XLON	07002070000259597-E0RExRXyi76d
J.P.Morgan Securities plc	2026-05-07	15:13:50	1,213	11.7350	XLON	07002070000259597-E0RExRXyi7kq
J.P.Morgan Securities plc	2026-05-07	15:15:40	1,084	11.7300	XLON	07002070000263829-E0RExRXyiBOB
J.P.Morgan Securities plc	2026-05-07	15:16:18	288	11.7250	XLON	07002070000262357-E0RExRXyiEV1
J.P.Morgan Securities plc	2026-05-07	15:16:32	25	11.7250	XLON	07002070000262357-E0RExRXyif3f
J.P.Morgan Securities plc	2026-05-07	15:16:43	26	11.7250	XLON	07002070000262357-E0RExRXyif11
J.P.Morgan Securities plc	2026-05-07	15:17:07	66	11.7300	XLON	05002050000265917-E0RExRXyig5s
J.P.Morgan Securities plc	2026-05-07	15:17:19	61	11.7300	XLON	05002050000265917-E0RExRXyigGH
J.P.Morgan Securities plc	2026-05-07	15:17:30	31	11.7300	XLON	05002050000265917-E0RExRXyigXD
J.P.Morgan Securities plc	2026-05-07	15:17:41	28	11.7300	XLON	05002050000265917-E0RExRXyigoF
J.P.Morgan Securities plc	2026-05-07	15:17:52	28	11.7300	XLON	05002050000265917-E0RExRXyih0w
J.P.Morgan Securities plc	2026-05-07	15:18:02	97	11.7300	XLON	05002050000265917-E0RExRXyihIW
J.P.Morgan Securities plc	2026-05-07	15:18:34	134	11.7350	XLON	07002070000267369-E0RExRXyilGM
J.P.Morgan Securities plc	2026-05-07	15:18:34	164	11.7350	XLON	07002070000267369-E0RExRXyilGO
J.P.Morgan Securities plc	2026-05-07	15:18:53	90	11.7350	XLON	05002050000267712-E0RExRXyilf1
J.P.Morgan Securities plc	2026-05-07	15:19:16	660	11.7400	XLON	07002070000267883-E0RExRXyij9x
J.P.Morgan Securities plc	2026-05-07	15:19:16	267	11.7400	XLON	07002070000267883-E0RExRXyij9z
J.P.Morgan Securities plc	2026-05-07	15:19:16	82	11.7400	XLON	07002070000267883-E0RExRXyijA1
J.P.Morgan Securities plc	2026-05-07	15:21:16	1,173	11.7500	XLON	05002050000269851-E0RExRXyim6d
J.P.Morgan Securities plc	2026-05-07	15:21:30	788	11.7450	XLON	05002050000269294-E0RExRXyimTD
J.P.Morgan Securities plc	2026-05-07	15:21:36	598	11.7450	XLON	05002050000269294-E0RExRXyimfM
J.P.Morgan Securities plc	2026-05-07	15:21:43	73	11.7400	XLON	07002070000269522-E0RExRXyimWe
J.P.Morgan Securities plc	2026-05-07	15:21:47	673	11.7400	XLON	07002070000269522-E0RExRXyimN4B
J.P.Morgan Securities plc	2026-05-07	15:22:44	95	11.7350	XLON	07002070000269950-E0RExRXyioih
J.P.Morgan Securities plc	2026-05-07	15:23:06	609	11.7350	XLON	07002070000269950-E0RExRXyipL7
J.P.Morgan Securities plc	2026-05-07	15:23:08	640	11.7300	XLON	05002050000270277-E0RExRXyipSE
J.P.Morgan Securities plc	2026-05-07	15:24:41	849	11.7350	XLON	05002050000272860-E0RExRXyisZ4
J.P.Morgan Securities plc	2026-05-07	15:25:07	35	11.7350	XLON	07002070000272952-E0RExRXyit5k
J.P.Morgan Securities plc	2026-05-07	15:25:37	82	11.7350	XLON	05002050000273301-E0RExRXyitZ3
J.P.Morgan Securities plc	2026-05-07	15:26:57	93	11.7400	XLON	07002070000273882-E0RExRXyivvw
J.P.Morgan Securities plc	2026-05-07	15:27:02	687	11.7400	XLON	07002070000273882-E0RExRXyiW70
J.P.Morgan Securities plc	2026-05-07	15:27:07	749	11.7350	XLON	05002050000273301-E0RExRXyiWHP
J.P.Morgan Securities plc	2026-05-07	15:27:07	294	11.7350	XLON	07002070000274219-E0RExRXyiWHT
J.P.Morgan Securities plc	2026-05-07	15:29:13	868	11.7350	XLON	07002070000275600-E0RExRXyizID

J.P.Morgan Securities plc	2026-05-07	15:30:57	57	11.7400	XLON	05002050000277524-E0RExRXyid7B
J.P.Morgan Securities plc	2026-05-07	15:31:32	967	11.7500	XLON	07002070000277998-E0RExRXyieQM
J.P.Morgan Securities plc	2026-05-07	15:31:47	1,271	11.7500	XLON	07002070000278297-E0RExRXyiesl
J.P.Morgan Securities plc	2026-05-07	15:31:55	515	11.7450	XLON	05002050000277840-E0RExRXyifGr
J.P.Morgan Securities plc	2026-05-07	15:33:17	291	11.7450	XLON	05002050000277840-E0RExRXyii8P
J.P.Morgan Securities plc	2026-05-07	15:33:39	966	11.7400	XLON	05002050000279891-E0RExRXyjinr
J.P.Morgan Securities plc	2026-05-07	15:33:39	647	11.7300	XLON	05002050000279832-E0RExRXyjisN
J.P.Morgan Securities plc	2026-05-07	15:33:39	817	11.7300	XLON	07002070000279651-E0RExRXyjisR
J.P.Morgan Securities plc	2026-05-07	15:35:51	659	11.7300	XLON	05002050000282441-E0RExRXyimTx
J.P.Morgan Securities plc	2026-05-07	15:35:51	608	11.7250	XLON	05002050000282022-E0RExRXyimdm
J.P.Morgan Securities plc	2026-05-07	15:37:15	62	11.7300	XLON	05002050000283536-E0RExRXyipZk
J.P.Morgan Securities plc	2026-05-07	15:38:04	538	11.7350	XLON	07002070000283963-E0RExRXyir7j
J.P.Morgan Securities plc	2026-05-07	15:39:15	257	11.7450	XLON	05002050000285219-E0RExRXyitMc
J.P.Morgan Securities plc	2026-05-07	15:39:15	196	11.7450	XLON	05002050000285219-E0RExRXyitMe
J.P.Morgan Securities plc	2026-05-07	15:39:15	44	11.7450	XLON	05002050000285219-E0RExRXyitMg
J.P.Morgan Securities plc	2026-05-07	15:39:33	33	11.7400	XLON	07002070000284487-E0RExRXyitkE
J.P.Morgan Securities plc	2026-05-07	15:39:41	762	11.7400	XLON	07002070000284487-E0RExRXyiu06
J.P.Morgan Securities plc	2026-05-07	15:39:54	499	11.7350	XLON	05002050000285220-E0RExRXyiuPJ
J.P.Morgan Securities plc	2026-05-07	15:40:46	763	11.7300	XLON	05002050000285947-E0RExRXyivkK
J.P.Morgan Securities plc	2026-05-07	15:41:06	10	11.7250	XLON	07002070000285662-E0RExRXyiwLf
J.P.Morgan Securities plc	2026-05-07	15:41:26	27	11.7250	XLON	07002070000285662-E0RExRXyiwub
J.P.Morgan Securities plc	2026-05-07	15:41:50	705	11.7300	XLON	05002050000287285-E0RExRXyixRF
J.P.Morgan Securities plc	2026-05-07	15:42:07	20	11.7250	XLON	07002070000285662-E0RExRXyiyJQ
J.P.Morgan Securities plc	2026-05-07	15:42:18	42	11.7250	XLON	07002070000285662-E0RExRXyiyfc
J.P.Morgan Securities plc	2026-05-07	15:42:30	21	11.7250	XLON	07002070000285662-E0RExRXyiyvk
J.P.Morgan Securities plc	2026-05-07	15:42:40	14	11.7250	XLON	07002070000285662-E0RExRXyiz8Q
J.P.Morgan Securities plc	2026-05-07	15:42:50	45	11.7250	XLON	07002070000285662-E0RExRXyizFp
J.P.Morgan Securities plc	2026-05-07	15:43:01	18	11.7250	XLON	07002070000285662-E0RExRXyizSY
J.P.Morgan Securities plc	2026-05-07	15:44:09	13	11.7400	XLON	05002050000288537-E0RExRXyj1Zf
J.P.Morgan Securities plc	2026-05-07	15:44:20	785	11.7400	XLON	05002050000288537-E0RExRXyj1sU
J.P.Morgan Securities plc	2026-05-07	15:45:35	19	11.7350	XLON	07002070000288249-E0RExRXyj3kv
J.P.Morgan Securities plc	2026-05-07	15:45:46	11	11.7350	XLON	07002070000288249-E0RExRXyj3tC
J.P.Morgan Securities plc	2026-05-07	15:45:46	768	11.7350	XLON	07002070000288249-E0RExRXyj3tE
J.P.Morgan Securities plc	2026-05-07	15:46:47	95	11.7350	XLON	05002050000291221-E0RExRXyj5rT
J.P.Morgan Securities plc	2026-05-07	15:46:47	91	11.7350	XLON	05002050000291221-E0RExRXyj5rV
J.P.Morgan Securities plc	2026-05-07	15:46:47	440	11.7350	XLON	05002050000291221-E0RExRXyj5rX
J.P.Morgan Securities plc	2026-05-07	15:46:47	124	11.7350	XLON	05002050000291221-E0RExRXyj5rZ
J.P.Morgan Securities plc	2026-05-07	15:46:47	150	11.7350	XLON	05002050000291221-E0RExRXyj5rb
J.P.Morgan Securities plc	2026-05-07	15:46:47	300	11.7350	XLON	05002050000291221-E0RExRXyj5rd
J.P.Morgan Securities plc	2026-05-07	15:48:34	1,040	11.7400	XLON	05002050000292788-E0RExRXyj96E
J.P.Morgan Securities plc	2026-05-07	15:50:09	295	11.7400	XLON	05002050000294335-E0RExRXyjBdH
J.P.Morgan Securities plc	2026-05-07	15:50:09	803	11.7400	XLON	05002050000294335-E0RExRXyjBdJ
J.P.Morgan Securities plc	2026-05-07	15:53:22	1,146	11.7400	XLON	07002070000295383-E0RExRXyjHHK
J.P.Morgan Securities plc	2026-05-07	15:53:32	330	11.7450	XLON	05002050000297188-E0RExRXyjHYu
J.P.Morgan Securities plc	2026-05-07	15:55:08	315	11.7500	XLON	05002050000298568-E0RExRXyjKoU
J.P.Morgan Securities plc	2026-05-07	15:55:08	804	11.7500	XLON	05002050000298568-E0RExRXyjKoW
J.P.Morgan Securities plc	2026-05-07	15:55:08	409	11.7500	XLON	05002050000298568-E0RExRXyjKoY
J.P.Morgan Securities plc	2026-05-07	15:55:24	301	11.7500	XLON	07002070000298272-E0RExRXyjLdl
J.P.Morgan Securities plc	2026-05-07	15:55:36	51	11.7450	XLON	07002070000298106-E0RExRXyjM4M
J.P.Morgan Securities plc	2026-05-07	15:55:47	60	11.7450	XLON	07002070000298106-E0RExRXyjMIW
J.P.Morgan Securities plc	2026-05-07	15:56:48	309	11.7550	XLON	07002070000299593-E0RExRXyjOHq
J.P.Morgan Securities plc	2026-05-07	15:56:48	293	11.7550	XLON	07002070000299593-E0RExRXyjOHs
J.P.Morgan Securities plc	2026-05-07	15:56:48	44	11.7550	XLON	07002070000299593-E0RExRXyjOHu
J.P.Morgan Securities plc	2026-05-07	15:56:48	775	11.7550	XLON	07002070000299593-E0RExRXyjOHw
J.P.Morgan Securities plc	2026-05-07	15:57:47	606	11.7500	XLON	05002050000299962-E0RExRXyjQvl
J.P.Morgan Securities plc	2026-05-07	15:57:55	38	11.7450	XLON	07002070000298106-E0RExRXyjREo
J.P.Morgan Securities plc	2026-05-07	15:58:44	55	11.7450	XLON	07002070000298106-E0RExRXyjSUN
J.P.Morgan Securities plc	2026-05-07	15:58:56	19	11.7450	XLON	07002070000298106-E0RExRXyjSjf
J.P.Morgan Securities plc	2026-05-07	15:59:20	234	11.7450	XLON	07002070000298106-E0RExRXyjTJM
J.P.Morgan Securities plc	2026-05-07	15:59:32	198	11.7450	XLON	07002070000298106-E0RExRXyjTkJ
J.P.Morgan Securities plc	2026-05-07	15:59:43	89	11.7450	XLON	07002070000298106-E0RExRXyjU8h
J.P.Morgan Securities plc	2026-05-07	16:00:54	475	11.7450	XLON	05002050000301528-E0RExRXyjYHk
J.P.Morgan Securities plc	2026-05-07	16:00:54	1,056	11.7450	XLON	07002070000303251-E0RExRXyjYHu
J.P.Morgan Securities plc	2026-05-07	16:00:54	1,074	11.7400	XLON	07002070000296745-E0RExRXyjYKw
J.P.Morgan Securities plc	2026-05-07	16:00:54	1,142	11.7400	XLON	07002070000301132-E0RExRXyjYL2
J.P.Morgan Securities plc	2026-05-07	16:00:54	137	11.7400	XLON	07002070000301132-E0RExRXyjYL6
J.P.Morgan Securities plc	2026-05-07	16:01:49	772	11.7500	XLON	07002070000305692-E0RExRXyjb54
J.P.Morgan Securities plc	2026-05-07	16:02:00	1	11.7450	XLON	05002050000306054-E0RExRXyjc1B
J.P.Morgan Securities plc	2026-05-07	16:02:00	848	11.7450	XLON	05002050000306054-E0RExRXyjc1J
J.P.Morgan Securities plc	2026-05-07	16:03:30	896	11.7450	XLON	05002050000307807-E0RExRXyjfX
J.P.Morgan Securities plc	2026-05-07	16:05:31	112	11.7550	XLON	07002070000309380-E0RExRXyjkwt
J.P.Morgan Securities plc	2026-05-07	16:05:54	389	11.7500	XLON	05002050000308725-E0RExRXyjldx
J.P.Morgan Securities plc	2026-05-07	16:05:54	482	11.7500	XLON	07002070000308799-E0RExRXyjldz
J.P.Morgan Securities plc	2026-05-07	16:05:54	314	11.7500	XLON	05002050000309438-E0RExRXyjle3
J.P.Morgan Securities plc	2026-05-07	16:05:54	669	11.7500	XLON	07002070000309086-E0RExRXyjle1
J.P.Morgan Securities plc	2026-05-07	16:06:26	712	11.7400	XLON	05002050000309769-E0RExRXyjmpk

J.P.Morgan Securities plc	2026-05-07	16:09:21	885	11.7400	XLON	05002050000311580-E0RExRXyjsHw
J.P.Morgan Securities plc	2026-05-07	16:10:08	296	11.7400	XLON	05002050000314222-E0RExRXyjtYa
J.P.Morgan Securities plc	2026-05-07	16:10:08	152	11.7400	XLON	05002050000314222-E0RExRXyjtYc
J.P.Morgan Securities plc	2026-05-07	16:10:08	702	11.7400	XLON	05002050000314222-E0RExRXyjtYe
J.P.Morgan Securities plc	2026-05-07	16:10:57	9	11.7350	XLON	07002070000311180-E0RExRXyvjv3i
J.P.Morgan Securities plc	2026-05-07	16:11:07	102	11.7350	XLON	07002070000311180-E0RExRXyjvaP
J.P.Morgan Securities plc	2026-05-07	16:11:48	375	11.7400	XLON	05002050000315797-E0RExRXyjwvN
J.P.Morgan Securities plc	2026-05-07	16:11:48	159	11.7400	XLON	05002050000315797-E0RExRXyjwvP
J.P.Morgan Securities plc	2026-05-07	16:11:48	150	11.7400	XLON	05002050000315797-E0RExRXyjwvR
J.P.Morgan Securities plc	2026-05-07	16:11:48	722	11.7400	XLON	05002050000315797-E0RExRXyjwvT
J.P.Morgan Securities plc	2026-05-07	16:11:57	23	11.7350	XLON	07002070000311180-E0RExRXyjdC
J.P.Morgan Securities plc	2026-05-07	16:12:03	1,038	11.7350	XLON	05002050000312827-E0RExRXyjiA
J.P.Morgan Securities plc	2026-05-07	16:12:03	888	11.7350	XLON	07002070000311180-E0RExRXyji8
J.P.Morgan Securities plc	2026-05-07	16:13:35	363	11.7300	XLON	07002070000313845-E0RExRXyk0rP
J.P.Morgan Securities plc	2026-05-07	16:13:35	293	11.7300	XLON	07002070000315480-E0RExRXyk0rR
J.P.Morgan Securities plc	2026-05-07	16:13:35	400	11.7300	XLON	07002070000317309-E0RExRXyk0rb
J.P.Morgan Securities plc	2026-05-07	16:15:23	1,667	11.7300	XLON	05002050000319067-E0RExRXyk5Rw
J.P.Morgan Securities plc	2026-05-07	16:15:23	1,542	11.7250	XLON	05002050000317655-E0RExRXyk5UR
J.P.Morgan Securities plc	2026-05-07	16:18:17	107	11.7250	XLON	05002050000319380-E0RExRXykCdi
J.P.Morgan Securities plc	2026-05-07	16:18:17	272	11.7250	XLON	05002050000319380-E0RExRXykCdl
J.P.Morgan Securities plc	2026-05-07	16:18:17	931	11.7250	XLON	05002050000319380-E0RExRXykCdq
J.P.Morgan Securities plc	2026-05-07	16:18:17	936	11.7250	XLON	07002070000319015-E0RExRXykCds
J.P.Morgan Securities plc	2026-05-07	16:19:59	1,012	11.7300	XLON	05002050000319738-E0RExRXykGF2
J.P.Morgan Securities plc	2026-05-07	16:20:10	1,630	11.7300	XLON	05002050000319811-E0RExRXykGxj
J.P.Morgan Securities plc	2026-05-07	16:22:03	22	11.7250	XLON	05002050000319670-E0RExRXykLjG
J.P.Morgan Securities plc	2026-05-07	16:22:15	19	11.7250	XLON	05002050000319670-E0RExRXykMCN
J.P.Morgan Securities plc	2026-05-07	16:22:15	75	11.7250	XLON	05002050000319670-E0RExRXykMCQ
J.P.Morgan Securities plc	2026-05-07	16:22:25	173	11.7250	XLON	05002050000319670-E0RExRXykMLL
J.P.Morgan Securities plc	2026-05-07	16:22:49	212	11.7250	XLON	05002050000319670-E0RExRXykNA4
J.P.Morgan Securities plc	2026-05-07	16:22:49	787	11.7250	XLON	05002050000319670-E0RExRXykNAB
J.P.Morgan Securities plc	2026-05-07	16:23:02	173	11.7200	XLON	07002070000319419-E0RExRXykNoS
J.P.Morgan Securities plc	2026-05-07	16:23:02	160	11.7200	XLON	07002070000319419-E0RExRXykNq5
J.P.Morgan Securities plc	2026-05-07	16:23:09	23	11.7200	XLON	07002070000319419-E0RExRXykO2g
J.P.Morgan Securities plc	2026-05-07	16:23:19	11	11.7200	XLON	07002070000319419-E0RExRXykOK3
J.P.Morgan Securities plc	2026-05-07	16:23:31	263	11.7250	XLON	05002050000320030-E0RExRXykOo5
J.P.Morgan Securities plc	2026-05-07	16:23:31	128	11.7250	XLON	05002050000320030-E0RExRXykOo7
J.P.Morgan Securities plc	2026-05-07	16:23:31	899	11.7250	XLON	05002050000320030-E0RExRXykOo9
J.P.Morgan Securities plc	2026-05-07	16:23:31	169	11.7250	XLON	05002050000320030-E0RExRXykOoB
J.P.Morgan Securities plc	2026-05-07	16:23:31	468	11.7250	XLON	05002050000320030-E0RExRXykOoD
J.P.Morgan Securities plc	2026-05-07	16:23:36	205	11.7200	XLON	07002070000319419-E0RExRXykP4z
J.P.Morgan Securities plc	2026-05-07	16:23:42	487	11.7200	XLON	05002050000319906-E0RExRXykPFt
J.P.Morgan Securities plc	2026-05-07	16:23:42	160	11.7200	XLON	07002070000319419-E0RExRXykPFr
J.P.Morgan Securities plc	2026-05-07	16:23:45	74	11.7200	XLON	05002050000319906-E0RExRXykPME
J.P.Morgan Securities plc	2026-05-07	16:23:55	35	11.7200	XLON	05002050000319906-E0RExRXykPij