

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-19	08:00:36	1,499	11.6600	XLON	07003070000004929-E0PyfhYlvh2X
J.P.Morgan Securities plc	2026-01-19	08:01:05	888	11.7200	XLON	05003050000005475-E0PyfhYlvj3c
J.P.Morgan Securities plc	2026-01-19	08:01:21	1,154	11.7100	XLON	07003070000005530-E0PyfhYlvkSr
J.P.Morgan Securities plc	2026-01-19	08:02:50	524	11.7050	XLON	05003050000005908-E0PyfhYlvp6m
J.P.Morgan Securities plc	2026-01-19	08:04:36	337	11.7150	XLON	05003050000006201-E0PyfhYlvtAd
J.P.Morgan Securities plc	2026-01-19	08:05:11	524	11.7000	XLON	07003070000005974-E0PyfhYlvuBz
J.P.Morgan Securities plc	2026-01-19	08:05:11	506	11.7050	XLON	05003050000006186-E0PyfhYlvu9e
J.P.Morgan Securities plc	2026-01-19	08:10:17	518	11.7600	XLON	05003050000007694-E0PyfhYlw204
J.P.Morgan Securities plc	2026-01-19	08:13:39	667	11.7750	XLON	07003070000008433-E0PyfhYlw6A7
J.P.Morgan Securities plc	2026-01-19	08:13:45	514	11.7700	XLON	05003050000008332-E0PyfhYlw6Fv
J.P.Morgan Securities plc	2026-01-19	08:14:51	356	11.7850	XLON	07003070000008620-E0PyfhYlw7aJ
J.P.Morgan Securities plc	2026-01-19	08:15:29	777	11.7900	XLON	07003070000008704-E0PyfhYlw8l4
J.P.Morgan Securities plc	2026-01-19	08:16:36	681	11.7900	XLON	05003050000009080-E0PyfhYlwAMj
J.P.Morgan Securities plc	2026-01-19	08:18:37	737	11.7950	XLON	05003050000010390-E0PyfhYlwD7v
J.P.Morgan Securities plc	2026-01-19	08:19:13	906	11.7950	XLON	05003050000010762-E0PyfhYlwDt0
J.P.Morgan Securities plc	2026-01-19	08:22:04	585	11.8250	XLON	07003070000012024-E0PyfhYlwGjs
J.P.Morgan Securities plc	2026-01-19	08:22:05	664	11.8200	XLON	05003050000011783-E0PyfhYlwGmC
J.P.Morgan Securities plc	2026-01-19	08:22:10	650	11.8150	XLON	05003050000011728-E0PyfhYlwGtY
J.P.Morgan Securities plc	2026-01-19	08:24:03	167	11.8250	XLON	05003050000012894-E0PyfhYlwJCz
J.P.Morgan Securities plc	2026-01-19	08:24:03	635	11.8250	XLON	05003050000012894-E0PyfhYlwJD2
J.P.Morgan Securities plc	2026-01-19	08:27:57	684	11.8500	XLON	05003050000014248-E0PyfhYlwMvW
J.P.Morgan Securities plc	2026-01-19	08:28:02	1,010	11.8450	XLON	07003070000014307-E0PyfhYlwN1q
J.P.Morgan Securities plc	2026-01-19	08:28:50	612	11.8350	XLON	07003070000015027-E0PyfhYlwNhQ
J.P.Morgan Securities plc	2026-01-19	08:29:45	500	11.8300	XLON	05003050000013190-E0PyfhYlwOLg
J.P.Morgan Securities plc	2026-01-19	08:29:45	184	11.8300	XLON	05003050000013190-E0PyfhYlwOLl
J.P.Morgan Securities plc	2026-01-19	08:29:45	33	11.8300	XLON	07003070000014325-E0PyfhYlwOLn
J.P.Morgan Securities plc	2026-01-19	08:30:26	656	11.8150	XLON	05003050000014966-E0PyfhYlwPYN
J.P.Morgan Securities plc	2026-01-19	08:31:24	1,032	11.8100	XLON	05003050000015692-E0PyfhYlwQat
J.P.Morgan Securities plc	2026-01-19	08:32:10	612	11.8250	XLON	05003050000016346-E0PyfhYlwRQX
J.P.Morgan Securities plc	2026-01-19	08:32:10	329	11.8250	XLON	05003050000016346-E0PyfhYlwRQZ
J.P.Morgan Securities plc	2026-01-19	08:35:10	758	11.8400	XLON	05003050000017204-E0PyfhYlwUq8
J.P.Morgan Securities plc	2026-01-19	08:39:18	1,130	11.8450	XLON	07003070000018688-E0PyfhYlwYhH
J.P.Morgan Securities plc	2026-01-19	08:39:20	779	11.8400	XLON	05003050000017575-E0PyfhYlwYiN
J.P.Morgan Securities plc	2026-01-19	08:40:48	879	11.8450	XLON	05003050000019263-E0PyfhYlwaKT
J.P.Morgan Securities plc	2026-01-19	08:42:57	801	11.8450	XLON	07003070000020052-E0PyfhYlwc9k
J.P.Morgan Securities plc	2026-01-19	08:44:12	324	11.8450	XLON	05003050000020643-E0PyfhYlwdDH
J.P.Morgan Securities plc	2026-01-19	08:44:12	469	11.8450	XLON	05003050000020643-E0PyfhYlwdDP
J.P.Morgan Securities plc	2026-01-19	08:44:45	644	11.8400	XLON	07003070000019316-E0PyfhYlwdn4
J.P.Morgan Securities plc	2026-01-19	08:44:45	32	11.8400	XLON	07003070000019316-E0PyfhYlwdn6
J.P.Morgan Securities plc	2026-01-19	08:45:54	1,011	11.8500	XLON	07003070000021406-E0PyfhYlwexP
J.P.Morgan Securities plc	2026-01-19	08:45:59	866	11.8450	XLON	05003050000021334-E0PyfhYlwf4m
J.P.Morgan Securities plc	2026-01-19	08:47:48	618	11.8700	XLON	05003050000021999-E0PyfhYlwgyF
J.P.Morgan Securities plc	2026-01-19	08:48:41	253	11.8600	XLON	05003050000021984-E0PyfhYlwhnL
J.P.Morgan Securities plc	2026-01-19	08:48:41	592	11.8600	XLON	05003050000021984-E0PyfhYlwhnN
J.P.Morgan Securities plc	2026-01-19	08:50:02	379	11.8600	XLON	05003050000022536-E0PyfhYlwigq
J.P.Morgan Securities plc	2026-01-19	08:50:02	303	11.8600	XLON	05003050000022536-E0PyfhYlwiH0
J.P.Morgan Securities plc	2026-01-19	08:50:27	396	11.8550	XLON	07003070000022618-E0PyfhYlwizj
J.P.Morgan Securities plc	2026-01-19	08:50:27	188	11.8550	XLON	07003070000022618-E0PyfhYlwizl
J.P.Morgan Securities plc	2026-01-19	08:50:58	643	11.8500	XLON	05003050000023135-E0PyfhYlwjKp
J.P.Morgan Securities plc	2026-01-19	08:52:10	127	11.8500	XLON	05003050000023727-E0PyfhYlwkg0
J.P.Morgan Securities plc	2026-01-19	08:52:30	732	11.8450	XLON	07003070000023207-E0PyfhYlwkfo
J.P.Morgan Securities plc	2026-01-19	08:52:30	40	11.8450	XLON	07003070000023207-E0PyfhYlwkg8
J.P.Morgan Securities plc	2026-01-19	08:54:01	272	11.8550	XLON	07003070000024458-E0PyfhYlwmsU
J.P.Morgan Securities plc	2026-01-19	08:54:01	800	11.8550	XLON	07003070000024458-E0PyfhYlwmsY
J.P.Morgan Securities plc	2026-01-19	08:55:40	1,077	11.8500	XLON	05003050000025038-E0PyfhYlwoQM
J.P.Morgan Securities plc	2026-01-19	08:58:10	630	11.8550	XLON	05003050000026023-E0PyfhYlwr5Z
J.P.Morgan Securities plc	2026-01-19	08:58:10	195	11.8550	XLON	05003050000026023-E0PyfhYlwr5b
J.P.Morgan Securities plc	2026-01-19	08:58:18	936	11.8500	XLON	07003070000025805-E0PyfhYlwrBW
J.P.Morgan Securities plc	2026-01-19	08:58:50	190	11.8450	XLON	07003070000026391-E0PyfhYlwrjw
J.P.Morgan Securities plc	2026-01-19	09:01:27	196	11.8450	XLON	07003070000027616-E0PyfhYlwuNH
J.P.Morgan Securities plc	2026-01-19	09:01:27	195	11.8450	XLON	07003070000027616-E0PyfhYlwuNJ
J.P.Morgan Securities plc	2026-01-19	09:01:27	433	11.8450	XLON	07003070000027616-E0PyfhYlwuNL
J.P.Morgan Securities plc	2026-01-19	09:01:29	756	11.8400	XLON	05003050000027067-E0PyfhYlwuPW
J.P.Morgan Securities plc	2026-01-19	09:02:09	173	11.8400	XLON	07003070000028516-E0PyfhYlww3O
J.P.Morgan Securities plc	2026-01-19	09:02:09	291	11.8400	XLON	07003070000028516-E0PyfhYlww3Q
J.P.Morgan Securities plc	2026-01-19	09:02:13	824	11.8350	XLON	07003070000027163-E0PyfhYlww7C
J.P.Morgan Securities plc	2026-01-19	09:05:15	799	11.8250	XLON	07003070000029438-E0PyfhYlwxml
J.P.Morgan Securities plc	2026-01-19	09:07:30	861	11.8350	XLON	05003050000030695-E0PyfhYlwzaQ
J.P.Morgan Securities plc	2026-01-19	09:07:30	376	11.8350	XLON	07003070000030776-E0PyfhYlwzaS
J.P.Morgan Securities plc	2026-01-19	09:07:30	534	11.8350	XLON	05003050000030696-E0PyfhYlwzaU
J.P.Morgan Securities plc	2026-01-19	09:09:20	892	11.8300	XLON	05003050000031269-E0PyfhYlxl16H
J.P.Morgan Securities plc	2026-01-19	09:09:20	732	11.8350	XLON	07003070000031431-E0PyfhYlxl15c
J.P.Morgan Securities plc	2026-01-19	09:09:20	143	11.8350	XLON	07003070000031431-E0PyfhYlxl15f
J.P.Morgan Securities plc	2026-01-19	09:09:23	56	11.8300	XLON	05003050000031269-E0PyfhYlxl1Dx
J.P.Morgan Securities plc	2026-01-19	09:11:37	670	11.8300	XLON	05003050000032091-E0PyfhYlxl3fB

J.P.Morgan Securities plc	2026-01-19	09:11:55	1,004	11.8250	XLON	05003050000031943-E0PyfhYlx41X
J.P.Morgan Securities plc	2026-01-19	09:12:10	171	11.8300	XLON	05003050000032537-E0PyfhYlx4NP
J.P.Morgan Securities plc	2026-01-19	09:12:10	388	11.8300	XLON	05003050000032537-E0PyfhYlx4NR
J.P.Morgan Securities plc	2026-01-19	09:16:20	738	11.8350	XLON	07003070000033271-E0PyfhYlx89N
J.P.Morgan Securities plc	2026-01-19	09:17:56	1,134	11.8400	XLON	07003070000034411-E0PyfhYlx9Z4
J.P.Morgan Securities plc	2026-01-19	09:18:39	939	11.8300	XLON	07003070000033257-E0PyfhYlxAVJ
J.P.Morgan Securities plc	2026-01-19	09:18:50	193	11.8300	XLON	05003050000035127-E0PyfhYlxAe1
J.P.Morgan Securities plc	2026-01-19	09:18:50	208	11.8300	XLON	05003050000035127-E0PyfhYlxAe3
J.P.Morgan Securities plc	2026-01-19	09:19:32	403	11.8250	XLON	07003070000033270-E0PyfhYlxBb3
J.P.Morgan Securities plc	2026-01-19	09:21:07	743	11.8200	XLON	05003050000035842-E0PyfhYlxE3t
J.P.Morgan Securities plc	2026-01-19	09:21:07	805	11.8200	XLON	07003070000035940-E0PyfhYlxE3r
J.P.Morgan Securities plc	2026-01-19	09:22:24	516	11.8200	XLON	05003050000036410-E0PyfhYlxFMN
J.P.Morgan Securities plc	2026-01-19	09:22:24	619	11.8200	XLON	07003070000036514-E0PyfhYlxFML
J.P.Morgan Securities plc	2026-01-19	09:22:39	433	11.8100	XLON	05003050000036285-E0PyfhYlxFat
J.P.Morgan Securities plc	2026-01-19	09:28:58	657	11.8250	XLON	07003070000038660-E0PyfhYlxMIZ
J.P.Morgan Securities plc	2026-01-19	09:28:58	264	11.8250	XLON	07003070000038660-E0PyfhYlxMlc
J.P.Morgan Securities plc	2026-01-19	09:29:01	675	11.8200	XLON	07003070000038533-E0PyfhYlxMPu
J.P.Morgan Securities plc	2026-01-19	09:29:09	733	11.8150	XLON	05003050000038338-E0PyfhYlxMka
J.P.Morgan Securities plc	2026-01-19	09:29:09	127	11.8150	XLON	05003050000038338-E0PyfhYlxMkc
J.P.Morgan Securities plc	2026-01-19	09:29:31	518	11.8100	XLON	05003050000039447-E0PyfhYlxN5T
J.P.Morgan Securities plc	2026-01-19	09:34:52	397	11.8200	XLON	05003050000041916-E0PyfhYlxQnV
J.P.Morgan Securities plc	2026-01-19	09:34:52	514	11.8200	XLON	05003050000041916-E0PyfhYlxQnX
J.P.Morgan Securities plc	2026-01-19	09:35:02	793	11.8100	XLON	05003050000040231-E0PyfhYlxR9m
J.P.Morgan Securities plc	2026-01-19	09:36:04	878	11.8100	XLON	07003070000042285-E0PyfhYlxRpC
J.P.Morgan Securities plc	2026-01-19	09:37:20	1,076	11.8100	XLON	05003050000042734-E0PyfhYlxT7j
J.P.Morgan Securities plc	2026-01-19	09:37:37	671	11.8050	XLON	07003070000040400-E0PyfhYlxTKV
J.P.Morgan Securities plc	2026-01-19	09:38:17	384	11.7950	XLON	05003050000041975-E0PyfhYlxTpO
J.P.Morgan Securities plc	2026-01-19	09:38:17	358	11.7950	XLON	07003070000042128-E0PyfhYlxTpM
J.P.Morgan Securities plc	2026-01-19	09:40:19	770	11.8000	XLON	07003070000044064-E0PyfhYlxVcM
J.P.Morgan Securities plc	2026-01-19	09:42:05	585	11.7950	XLON	07003070000044185-E0PyfhYlxX7P
J.P.Morgan Securities plc	2026-01-19	09:42:55	730	11.7950	XLON	07003070000044816-E0PyfhYlxXkw
J.P.Morgan Securities plc	2026-01-19	09:45:25	714	11.8100	XLON	07003070000045929-E0PyfhYlxZc9
J.P.Morgan Securities plc	2026-01-19	09:45:34	764	11.8100	XLON	05003050000045950-E0PyfhYlxZhU
J.P.Morgan Securities plc	2026-01-19	09:45:49	940	11.8050	XLON	05003050000045578-E0PyfhYlxZwE
J.P.Morgan Securities plc	2026-01-19	09:48:12	1	11.8100	XLON	07003070000046990-E0PyfhYlxbW9
J.P.Morgan Securities plc	2026-01-19	09:48:12	488	11.8100	XLON	07003070000046990-E0PyfhYlxbWB
J.P.Morgan Securities plc	2026-01-19	09:48:12	308	11.8100	XLON	07003070000046990-E0PyfhYlxbWD
J.P.Morgan Securities plc	2026-01-19	09:48:26	12	11.8050	XLON	05003050000046513-E0PyfhYlxbkD
J.P.Morgan Securities plc	2026-01-19	09:48:26	662	11.8050	XLON	05003050000046513-E0PyfhYlxbkG
J.P.Morgan Securities plc	2026-01-19	09:52:03	678	11.8150	XLON	05003050000047954-E0PyfhYlxduV
J.P.Morgan Securities plc	2026-01-19	09:52:04	735	11.8050	XLON	07003070000047731-E0PyfhYlxdzB
J.P.Morgan Securities plc	2026-01-19	09:52:04	565	11.8100	XLON	05003050000047548-E0PyfhYlxdyQ
J.P.Morgan Securities plc	2026-01-19	09:54:10	500	11.8000	XLON	05003050000048085-E0PyfhYlxfJY
J.P.Morgan Securities plc	2026-01-19	09:54:10	428	11.8000	XLON	07003070000048274-E0PyfhYlxfJa
J.P.Morgan Securities plc	2026-01-19	09:56:29	668	11.8050	XLON	05003050000049319-E0PyfhYlxg zr
J.P.Morgan Securities plc	2026-01-19	09:57:14	693	11.8050	XLON	05003050000049955-E0PyfhYlxhTZ
J.P.Morgan Securities plc	2026-01-19	09:58:38	780	11.8000	XLON	07003070000049500-E0PyfhYlxiEE
J.P.Morgan Securities plc	2026-01-19	10:05:37	410	11.8100	XLON	05003050000051948-E0PyfhYlxmJT
J.P.Morgan Securities plc	2026-01-19	10:05:37	1,007	11.8100	XLON	07003070000052096-E0PyfhYlxmJR
J.P.Morgan Securities plc	2026-01-19	10:05:37	430	11.8100	XLON	07003070000052097-E0PyfhYlxmJV
J.P.Morgan Securities plc	2026-01-19	10:05:37	589	11.8100	XLON	07003070000053167-E0PyfhYlxmJb
J.P.Morgan Securities plc	2026-01-19	10:07:04	944	11.8000	XLON	07003070000051841-E0PyfhYlxndO
J.P.Morgan Securities plc	2026-01-19	10:10:34	707	11.8100	XLON	07003070000054556-E0PyfhYlxpSH
J.P.Morgan Securities plc	2026-01-19	10:14:21	1,077	11.8150	XLON	05003050000055114-E0PyfhYlxs1l
J.P.Morgan Securities plc	2026-01-19	10:15:15	879	11.8200	XLON	05003050000055631-E0PyfhYlxskg
J.P.Morgan Securities plc	2026-01-19	10:15:15	145	11.8200	XLON	05003050000055631-E0PyfhYlxsKZ
J.P.Morgan Securities plc	2026-01-19	10:17:56	937	11.8200	XLON	05003050000055974-E0PyfhYlxuDA
J.P.Morgan Securities plc	2026-01-19	10:17:56	865	11.8200	XLON	07003070000056116-E0PyfhYlxuDC
J.P.Morgan Securities plc	2026-01-19	10:26:33	269	11.8300	XLON	07003070000059560-E0PyfhYlxz15
J.P.Morgan Securities plc	2026-01-19	10:26:33	348	11.8300	XLON	07003070000059560-E0PyfhYlxz17
J.P.Morgan Securities plc	2026-01-19	10:26:33	261	11.8300	XLON	07003070000059560-E0PyfhYlxz19
J.P.Morgan Securities plc	2026-01-19	10:26:33	666	11.8300	XLON	07003070000059560-E0PyfhYlxz1B
J.P.Morgan Securities plc	2026-01-19	10:27:37	916	11.8350	XLON	05003050000059553-E0PyfhYlxzge
J.P.Morgan Securities plc	2026-01-19	10:27:37	1,602	11.8350	XLON	07003070000059734-E0PyfhYlxzgg
J.P.Morgan Securities plc	2026-01-19	10:31:17	735	11.8350	XLON	05003050000060676-E0PyfhYly2BG
J.P.Morgan Securities plc	2026-01-19	10:31:17	678	11.8350	XLON	07003070000060846-E0PyfhYly2BI
J.P.Morgan Securities plc	2026-01-19	10:33:28	588	11.8350	XLON	07003070000061387-E0PyfhYly3FD
J.P.Morgan Securities plc	2026-01-19	10:33:28	710	11.8350	XLON	05003050000061213-E0PyfhYly3FN
J.P.Morgan Securities plc	2026-01-19	10:33:28	122	11.8350	XLON	07003070000061387-E0PyfhYly3FL
J.P.Morgan Securities plc	2026-01-19	10:34:01	416	11.8350	XLON	07003070000061932-E0PyfhYly3PN
J.P.Morgan Securities plc	2026-01-19	10:34:22	416	11.8300	XLON	05003050000061781-E0PyfhYly3c9
J.P.Morgan Securities plc	2026-01-19	10:36:07	441	11.8300	XLON	07003070000062741-E0PyfhYly4al
J.P.Morgan Securities plc	2026-01-19	10:37:43	703	11.8300	XLON	05003050000062880-E0PyfhYly5CG
J.P.Morgan Securities plc	2026-01-19	10:40:38	547	11.8350	XLON	05003050000063844-E0PyfhYly6pj
J.P.Morgan Securities plc	2026-01-19	10:40:38	742	11.8350	XLON	07003070000063987-E0PyfhYly6ph
J.P.Morgan Securities plc	2026-01-19	10:40:38	195	11.8350	XLON	05003050000063844-E0PyfhYly6pl

J.P.Morgan Securities plc	2026-01-19	10:45:10	654	11.8250	XLON	07003070000064576-E0PyfhYlyAYl
J.P.Morgan Securities plc	2026-01-19	10:45:11	504	11.8200	XLON	07003070000065145-E0PyfhYlyAa2
J.P.Morgan Securities plc	2026-01-19	10:45:13	321	11.8150	XLON	05003050000063921-E0PyfhYlyAbb
J.P.Morgan Securities plc	2026-01-19	10:45:47	825	11.8150	XLON	05003050000065668-E0PyfhYlyAzX
J.P.Morgan Securities plc	2026-01-19	10:48:14	282	11.8200	XLON	07003070000066772-E0PyfhYlyCbF
J.P.Morgan Securities plc	2026-01-19	10:48:14	460	11.8200	XLON	07003070000066772-E0PyfhYlyCbH
J.P.Morgan Securities plc	2026-01-19	10:49:37	608	11.8150	XLON	07003070000067087-E0PyfhYlyDLC
J.P.Morgan Securities plc	2026-01-19	10:52:08	16	11.8300	XLON	05003050000068003-E0PyfhYlyEyg
J.P.Morgan Securities plc	2026-01-19	10:52:08	368	11.8300	XLON	05003050000068003-E0PyfhYlyEyi
J.P.Morgan Securities plc	2026-01-19	10:55:55	1,569	11.8350	XLON	07003070000069238-E0PyfhYlyGtT
J.P.Morgan Securities plc	2026-01-19	10:57:20	1,343	11.8350	XLON	07003070000069798-E0PyfhYlyI7l
J.P.Morgan Securities plc	2026-01-19	10:59:02	953	11.8300	XLON	07003070000068786-E0PyfhYlyJOC
J.P.Morgan Securities plc	2026-01-19	10:59:03	389	11.8250	XLON	07003070000070107-E0PyfhYlyJ2A
J.P.Morgan Securities plc	2026-01-19	11:05:37	897	11.8300	XLON	05003050000071900-E0PyfhYlyNEX
J.P.Morgan Securities plc	2026-01-19	11:05:44	653	11.8250	XLON	05003050000071633-E0PyfhYlyNLb
J.P.Morgan Securities plc	2026-01-19	11:10:03	529	11.8350	XLON	05003050000073747-E0PyfhYlyQ48
J.P.Morgan Securities plc	2026-01-19	11:10:03	446	11.8350	XLON	05003050000073747-E0PyfhYlyQ4A
J.P.Morgan Securities plc	2026-01-19	11:10:14	1,658	11.8300	XLON	07003070000073661-E0PyfhYlyQ9V
J.P.Morgan Securities plc	2026-01-19	11:11:47	644	11.8300	XLON	05003050000073929-E0PyfhYlyR1A
J.P.Morgan Securities plc	2026-01-19	11:13:01	631	11.8300	XLON	07003070000074624-E0PyfhYlyRcQ
J.P.Morgan Securities plc	2026-01-19	11:20:46	439	11.8450	XLON	07003070000077197-E0PyfhYlyWJQ
J.P.Morgan Securities plc	2026-01-19	11:21:41	527	11.8400	XLON	05003050000077051-E0PyfhYlyWyS
J.P.Morgan Securities plc	2026-01-19	11:24:14	590	11.8350	XLON	07003070000077643-E0PyfhYlyYMP
J.P.Morgan Securities plc	2026-01-19	11:32:08	615	11.8450	XLON	05003050000079788-E0PyfhYlyc8d
J.P.Morgan Securities plc	2026-01-19	11:32:48	520	11.8450	XLON	07003070000080640-E0PyfhYlycQ1
J.P.Morgan Securities plc	2026-01-19	11:33:55	483	11.8400	XLON	07003070000079949-E0PyfhYlycnd
J.P.Morgan Securities plc	2026-01-19	11:33:58	237	11.8400	XLON	07003070000080996-E0PyfhYlycpL
J.P.Morgan Securities plc	2026-01-19	11:40:11	248	11.8400	XLON	05003050000082950-E0PyfhYlyfQV
J.P.Morgan Securities plc	2026-01-19	11:40:37	376	11.8400	XLON	05003050000083116-E0PyfhYlyfZr
J.P.Morgan Securities plc	2026-01-19	11:40:37	246	11.8400	XLON	05003050000083116-E0PyfhYlyfZt
J.P.Morgan Securities plc	2026-01-19	11:43:57	618	11.8450	XLON	07003070000084413-E0PyfhYlyhY5
J.P.Morgan Securities plc	2026-01-19	11:45:37	189	11.8450	XLON	07003070000085107-E0PyfhYlyiMs
J.P.Morgan Securities plc	2026-01-19	11:47:13	595	11.8450	XLON	07003070000085306-E0PyfhYlyj2r
J.P.Morgan Securities plc	2026-01-19	11:58:15	525	11.8600	XLON	07003070000089132-E0PyfhYlyniO
J.P.Morgan Securities plc	2026-01-19	11:58:15	700	11.8600	XLON	07003070000089132-E0PyfhYlyniQ
J.P.Morgan Securities plc	2026-01-19	11:58:16	571	11.8550	XLON	05003050000086554-E0PyfhYlyniq
J.P.Morgan Securities plc	2026-01-19	11:58:16	315	11.8550	XLON	07003070000088025-E0PyfhYlyniu
J.P.Morgan Securities plc	2026-01-19	11:58:16	18	11.8550	XLON	07003070000088025-E0PyfhYlyniw
J.P.Morgan Securities plc	2026-01-19	11:59:54	524	11.8500	XLON	07003070000086697-E0PyfhYlyoXS
J.P.Morgan Securities plc	2026-01-19	11:59:54	377	11.8500	XLON	07003070000087794-E0PyfhYlyoXU
J.P.Morgan Securities plc	2026-01-19	12:00:01	800	11.8600	XLON	07003070000089747-E0PyfhYlyoiK
J.P.Morgan Securities plc	2026-01-19	12:02:25	166	11.8500	XLON	07003070000090093-E0PyfhYlypkO
J.P.Morgan Securities plc	2026-01-19	12:02:25	517	11.8500	XLON	07003070000090093-E0PyfhYlypkQ
J.P.Morgan Securities plc	2026-01-19	12:03:43	488	11.8450	XLON	05003050000089974-E0PyfhYlyqI0
J.P.Morgan Securities plc	2026-01-19	12:08:13	1,030	11.8500	XLON	05003050000092043-E0PyfhYlytdR
J.P.Morgan Securities plc	2026-01-19	12:12:57	441	11.8600	XLON	07003070000093384-E0PyfhYlyvvY
J.P.Morgan Securities plc	2026-01-19	12:14:50	662	11.8550	XLON	05003050000093272-E0PyfhYlywjg
J.P.Morgan Securities plc	2026-01-19	12:15:47	863	11.8500	XLON	07003070000094684-E0PyfhYlyxF1
J.P.Morgan Securities plc	2026-01-19	12:18:58	592	11.8500	XLON	07003070000095204-E0PyfhYlyyxw
J.P.Morgan Securities plc	2026-01-19	12:19:52	617	11.8450	XLON	05003050000093585-E0PyfhYlyzU5
J.P.Morgan Securities plc	2026-01-19	12:19:52	119	11.8500	XLON	07003070000095204-E0PyfhYlyzTv
J.P.Morgan Securities plc	2026-01-19	12:23:14	691	11.8450	XLON	05003050000096894-E0PyfhYlyz15U
J.P.Morgan Securities plc	2026-01-19	12:24:45	612	11.8400	XLON	05003050000096443-E0PyfhYlz1IJ
J.P.Morgan Securities plc	2026-01-19	12:25:30	565	11.8350	XLON	07003070000096211-E0PyfhYlz2YX
J.P.Morgan Securities plc	2026-01-19	12:26:35	30	11.8300	XLON	05003050000097784-E0PyfhYlz3BR
J.P.Morgan Securities plc	2026-01-19	12:26:35	595	11.8300	XLON	05003050000097784-E0PyfhYlz3BT
J.P.Morgan Securities plc	2026-01-19	12:27:02	562	11.8250	XLON	07003070000097156-E0PyfhYlz3cA
J.P.Morgan Securities plc	2026-01-19	12:27:02	150	11.8250	XLON	07003070000097156-E0PyfhYlz3c6
J.P.Morgan Securities plc	2026-01-19	12:30:37	550	11.8550	XLON	05003050000098955-E0PyfhYlz5aD
J.P.Morgan Securities plc	2026-01-19	12:30:37	897	11.8550	XLON	07003070000099000-E0PyfhYlz5Zf
J.P.Morgan Securities plc	2026-01-19	12:30:37	173	11.8550	XLON	07003070000099000-E0PyfhYlz5Zh
J.P.Morgan Securities plc	2026-01-19	12:34:56	100	11.8600	XLON	07003070000100259-E0PyfhYlz7fq
J.P.Morgan Securities plc	2026-01-19	12:35:38	134	11.8600	XLON	07003070000100450-E0PyfhYlz82m
J.P.Morgan Securities plc	2026-01-19	12:35:38	672	11.8600	XLON	07003070000100450-E0PyfhYlz82o
J.P.Morgan Securities plc	2026-01-19	12:35:38	379	11.8600	XLON	07003070000100450-E0PyfhYlz82q
J.P.Morgan Securities plc	2026-01-19	12:36:14	329	11.8550	XLON	07003070000099474-E0PyfhYlz8U7
J.P.Morgan Securities plc	2026-01-19	12:49:56	440	11.8600	XLON	05003050000104347-E0PyfhYlzFAZ
J.P.Morgan Securities plc	2026-01-19	12:49:56	521	11.8600	XLON	05003050000104347-E0PyfhYlzFAb
J.P.Morgan Securities plc	2026-01-19	12:49:56	383	11.8600	XLON	05003050000104347-E0PyfhYlzFAd
J.P.Morgan Securities plc	2026-01-19	12:49:56	180	11.8600	XLON	05003050000104347-E0PyfhYlzFAf
J.P.Morgan Securities plc	2026-01-19	12:51:35	263	11.8600	XLON	07003070000104858-E0PyfhYlzFtg
J.P.Morgan Securities plc	2026-01-19	12:51:35	355	11.8600	XLON	07003070000104858-E0PyfhYlzFti
J.P.Morgan Securities plc	2026-01-19	12:52:17	200	11.8600	XLON	07003070000105034-E0PyfhYlzGES
J.P.Morgan Securities plc	2026-01-19	12:52:17	215	11.8600	XLON	07003070000105034-E0PyfhYlzGEU
J.P.Morgan Securities plc	2026-01-19	12:52:40	476	11.8550	XLON	07003070000104553-E0PyfhYlzGQO
J.P.Morgan Securities plc	2026-01-19	12:55:45	541	11.8650	XLON	05003050000105974-E0PyfhYlzIQX

J.P.Morgan Securities plc	2026-01-19	12:55:45	475	11.8650	XLON	07003070000106002-E0PyfhYlzlQZ
J.P.Morgan Securities plc	2026-01-19	12:55:45	382	11.8650	XLON	05003050000106028-E0PyfhYlzlQb
J.P.Morgan Securities plc	2026-01-19	12:58:06	590	11.8700	XLON	07003070000106621-E0PyfhYlzlK8l
J.P.Morgan Securities plc	2026-01-19	12:58:57	337	11.8700	XLON	07003070000106997-E0PyfhYlzlKa1
J.P.Morgan Securities plc	2026-01-19	12:58:57	557	11.8700	XLON	07003070000106997-E0PyfhYlzlKa3
J.P.Morgan Securities plc	2026-01-19	12:59:53	763	11.8650	XLON	07003070000106516-E0PyfhYlzlLe
J.P.Morgan Securities plc	2026-01-19	13:00:42	502	11.8700	XLON	05003050000107616-E0PyfhYlzlSz
J.P.Morgan Securities plc	2026-01-19	13:00:42	502	11.8700	XLON	07003070000107636-E0PyfhYlzlSx
J.P.Morgan Securities plc	2026-01-19	13:02:17	569	11.8600	XLON	07003070000108336-E0PyfhYlzlNGz
J.P.Morgan Securities plc	2026-01-19	13:02:50	563	11.8550	XLON	05003050000108308-E0PyfhYlzlNaV
J.P.Morgan Securities plc	2026-01-19	13:03:59	409	11.8550	XLON	05003050000108870-E0PyfhYlzlOVg
J.P.Morgan Securities plc	2026-01-19	13:03:59	124	11.8550	XLON	05003050000108870-E0PyfhYlzlOVl
J.P.Morgan Securities plc	2026-01-19	13:04:04	492	11.8500	XLON	07003070000108918-E0PyfhYlzlOdq
J.P.Morgan Securities plc	2026-01-19	13:06:25	518	11.8550	XLON	05003050000109439-E0PyfhYlzlQoS
J.P.Morgan Securities plc	2026-01-19	13:09:04	428	11.8600	XLON	07003070000110281-E0PyfhYlzlSQG
J.P.Morgan Securities plc	2026-01-19	13:11:23	682	11.8650	XLON	05003050000110872-E0PyfhYlzlThF
J.P.Morgan Securities plc	2026-01-19	13:14:34	536	11.8600	XLON	07003070000110916-E0PyfhYlzlVY5
J.P.Morgan Securities plc	2026-01-19	13:17:25	351	11.8700	XLON	07003070000113566-E0PyfhYlzlX0o
J.P.Morgan Securities plc	2026-01-19	13:17:25	583	11.8700	XLON	05003050000113528-E0PyfhYlzlX0R
J.P.Morgan Securities plc	2026-01-19	13:17:25	902	11.8700	XLON	07003070000113565-E0PyfhYlzlX0P
J.P.Morgan Securities plc	2026-01-19	13:19:55	732	11.8650	XLON	07003070000114151-E0PyfhYlzlYMa
J.P.Morgan Securities plc	2026-01-19	13:19:55	112	11.8650	XLON	07003070000114151-E0PyfhYlzlYMc
J.P.Morgan Securities plc	2026-01-19	13:19:55	253	11.8700	XLON	07003070000114483-E0PyfhYlzlYMP
J.P.Morgan Securities plc	2026-01-19	13:19:55	520	11.8700	XLON	07003070000114483-E0PyfhYlzlYMR
J.P.Morgan Securities plc	2026-01-19	13:21:35	608	11.8650	XLON	07003070000115297-E0PyfhYlzlZDX
J.P.Morgan Securities plc	2026-01-19	13:22:17	230	11.8650	XLON	05003050000115458-E0PyfhYlzlZQA
J.P.Morgan Securities plc	2026-01-19	13:22:17	547	11.8650	XLON	05003050000115458-E0PyfhYlzlZQC
J.P.Morgan Securities plc	2026-01-19	13:23:36	610	11.8600	XLON	07003070000114865-E0PyfhYlzlZsD
J.P.Morgan Securities plc	2026-01-19	13:24:19	626	11.8500	XLON	05003050000115924-E0PyfhYlzlz3U
J.P.Morgan Securities plc	2026-01-19	13:24:48	334	11.8400	XLON	07003070000115882-E0PyfhYlzlzIO
J.P.Morgan Securities plc	2026-01-19	13:24:54	536	11.8350	XLON	07003070000115963-E0PyfhYlzlzNb
J.P.Morgan Securities plc	2026-01-19	13:27:55	613	11.8350	XLON	05003050000116942-E0PyfhYlzlzED
J.P.Morgan Securities plc	2026-01-19	13:27:55	421	11.8350	XLON	07003070000117012-E0PyfhYlzlzEF
J.P.Morgan Securities plc	2026-01-19	13:29:44	589	11.8400	XLON	07003070000117697-E0PyfhYlzlzDo
J.P.Morgan Securities plc	2026-01-19	13:35:38	259	11.8500	XLON	07003070000119754-E0PyfhYlzlzqWI
J.P.Morgan Securities plc	2026-01-19	13:35:38	841	11.8500	XLON	07003070000119754-E0PyfhYlzlzqWn
J.P.Morgan Securities plc	2026-01-19	13:35:38	396	11.8500	XLON	07003070000119754-E0PyfhYlzlzqWp
J.P.Morgan Securities plc	2026-01-19	13:35:53	1,074	11.8450	XLON	05003050000118986-E0PyfhYlzlzglk
J.P.Morgan Securities plc	2026-01-19	13:38:58	100	11.8500	XLON	07003070000120764-E0PyfhYlzlzIV
J.P.Morgan Securities plc	2026-01-19	13:39:44	1,018	11.8500	XLON	07003070000120927-E0PyfhYlzlzj4R
J.P.Morgan Securities plc	2026-01-19	13:40:20	21	11.8450	XLON	05003050000120455-E0PyfhYlzlznW
J.P.Morgan Securities plc	2026-01-19	13:40:20	436	11.8450	XLON	05003050000120455-E0PyfhYlzlznZ
J.P.Morgan Securities plc	2026-01-19	13:43:22	934	11.8450	XLON	07003070000122039-E0PyfhYlzlzmln
J.P.Morgan Securities plc	2026-01-19	13:44:21	1,179	11.8450	XLON	05003050000122328-E0PyfhYlzlzmm9
J.P.Morgan Securities plc	2026-01-19	13:45:37	157	11.8450	XLON	07003070000123015-E0PyfhYlzlznUt
J.P.Morgan Securities plc	2026-01-19	13:45:37	579	11.8450	XLON	07003070000123015-E0PyfhYlzlznUv
J.P.Morgan Securities plc	2026-01-19	13:45:37	12	11.8450	XLON	07003070000123015-E0PyfhYlzlznUx
J.P.Morgan Securities plc	2026-01-19	13:51:21	867	11.8450	XLON	05003050000124418-E0PyfhYlzlzqXQ
J.P.Morgan Securities plc	2026-01-19	13:51:21	681	11.8450	XLON	07003070000124526-E0PyfhYlzlzqXS
J.P.Morgan Securities plc	2026-01-19	13:54:56	1,052	11.8500	XLON	05003050000125613-E0PyfhYlzlzs4E
J.P.Morgan Securities plc	2026-01-19	13:54:56	33	11.8500	XLON	05003050000125613-E0PyfhYlzlzs4G
J.P.Morgan Securities plc	2026-01-19	13:55:38	67	11.8500	XLON	07003070000125919-E0PyfhYlzlzscE
J.P.Morgan Securities plc	2026-01-19	13:55:38	947	11.8500	XLON	07003070000125919-E0PyfhYlzlzscG
J.P.Morgan Securities plc	2026-01-19	13:58:58	1,052	11.8500	XLON	05003050000126739-E0PyfhYlzlzuTa
J.P.Morgan Securities plc	2026-01-19	13:58:58	142	11.8500	XLON	05003050000126739-E0PyfhYlzlzuTc
J.P.Morgan Securities plc	2026-01-19	14:02:13	713	11.8550	XLON	05003050000127441-E0PyfhYlzlzwlU
J.P.Morgan Securities plc	2026-01-19	14:13:17	274	11.8600	XLON	05003050000131519-E0PyfhYm028q
J.P.Morgan Securities plc	2026-01-19	14:13:17	298	11.8600	XLON	05003050000131519-E0PyfhYm028s
J.P.Morgan Securities plc	2026-01-19	14:13:17	780	11.8600	XLON	05003050000131519-E0PyfhYm028u
J.P.Morgan Securities plc	2026-01-19	14:13:59	272	11.8600	XLON	05003050000131733-E0PyfhYm02dj
J.P.Morgan Securities plc	2026-01-19	14:13:59	300	11.8600	XLON	05003050000131733-E0PyfhYm02dl
J.P.Morgan Securities plc	2026-01-19	14:13:59	283	11.8600	XLON	05003050000131733-E0PyfhYm02dn
J.P.Morgan Securities plc	2026-01-19	14:15:39	97	11.8600	XLON	07003070000132377-E0PyfhYm03wQ
J.P.Morgan Securities plc	2026-01-19	14:15:39	303	11.8600	XLON	07003070000132377-E0PyfhYm03wS
J.P.Morgan Securities plc	2026-01-19	14:15:39	612	11.8600	XLON	07003070000132377-E0PyfhYm03wU
J.P.Morgan Securities plc	2026-01-19	14:17:26	1,164	11.8600	XLON	07003070000133095-E0PyfhYm04tu
J.P.Morgan Securities plc	2026-01-19	14:17:59	944	11.8550	XLON	05003050000130764-E0PyfhYm056Y
J.P.Morgan Securities plc	2026-01-19	14:18:59	235	11.8550	XLON	07003070000133892-E0PyfhYm05Wi
J.P.Morgan Securities plc	2026-01-19	14:24:47	385	11.8800	XLON	07003070000135717-E0PyfhYm0908
J.P.Morgan Securities plc	2026-01-19	14:24:47	992	11.8800	XLON	07003070000135717-E0PyfhYm090A
J.P.Morgan Securities plc	2026-01-19	14:26:36	23	11.8850	XLON	07003070000136503-E0PyfhYm0ALH
J.P.Morgan Securities plc	2026-01-19	14:26:36	327	11.8850	XLON	07003070000136503-E0PyfhYm0ALJ
J.P.Morgan Securities plc	2026-01-19	14:26:36	260	11.8850	XLON	07003070000136503-E0PyfhYm0ALL
J.P.Morgan Securities plc	2026-01-19	14:26:36	292	11.8850	XLON	07003070000136503-E0PyfhYm0ALN
J.P.Morgan Securities plc	2026-01-19	14:26:36	653	11.8850	XLON	07003070000136503-E0PyfhYm0ALP
J.P.Morgan Securities plc	2026-01-19	14:27:03	1,555	11.8800	XLON	05003050000136112-E0PyfhYm0Agt

J.P.Morgan Securities plc	2026-01-19	14:30:00	1,580	11.8900	XLON	07003070000137599-E0PyfhYm0CmY
J.P.Morgan Securities plc	2026-01-19	14:30:36	1,265	11.8950	XLON	05003050000138011-E0PyfhYm0DZg
J.P.Morgan Securities plc	2026-01-19	14:31:09	106	11.8950	XLON	07003070000138398-E0PyfhYm0E2c
J.P.Morgan Securities plc	2026-01-19	14:31:09	733	11.8950	XLON	07003070000138398-E0PyfhYm0E2n
J.P.Morgan Securities plc	2026-01-19	14:31:12	181	11.8950	XLON	07003070000138398-E0PyfhYm0E4z
J.P.Morgan Securities plc	2026-01-19	14:32:26	1,236	11.9050	XLON	07003070000139212-E0PyfhYm0FAB
J.P.Morgan Securities plc	2026-01-19	14:33:58	989	11.9100	XLON	05003050000139604-E0PyfhYm0GLW
J.P.Morgan Securities plc	2026-01-19	14:35:13	1,030	11.9150	XLON	05003050000140040-E0PyfhYm0HWk
J.P.Morgan Securities plc	2026-01-19	14:35:28	515	11.9100	XLON	05003050000140041-E0PyfhYm0Hxc
J.P.Morgan Securities plc	2026-01-19	14:35:28	1,201	11.9100	XLON	07003070000139954-E0PyfhYm0Hxe
J.P.Morgan Securities plc	2026-01-19	14:36:36	597	11.9050	XLON	07003070000140679-E0PyfhYm0JDf
J.P.Morgan Securities plc	2026-01-19	14:38:59	744	11.9050	XLON	07003070000141997-E0PyfhYm0LBE
J.P.Morgan Securities plc	2026-01-19	14:39:11	342	11.9050	XLON	07003070000142146-E0PyfhYm0Lgg
J.P.Morgan Securities plc	2026-01-19	14:43:16	1,152	11.9100	XLON	07003070000143687-E0PyfhYm0Oox
J.P.Morgan Securities plc	2026-01-19	14:43:58	1,066	11.9050	XLON	05003050000142815-E0PyfhYm0PAd
J.P.Morgan Securities plc	2026-01-19	14:43:58	230	11.9050	XLON	05003050000142815-E0PyfhYm0PAb
J.P.Morgan Securities plc	2026-01-19	14:43:58	1,210	11.9100	XLON	05003050000143828-E0PyfhYm0PA6
J.P.Morgan Securities plc	2026-01-19	14:46:23	1,102	11.9050	XLON	05003050000144735-E0PyfhYm0QTz
J.P.Morgan Securities plc	2026-01-19	14:46:45	1,002	11.9000	XLON	07003070000144590-E0PyfhYm0QhR
J.P.Morgan Securities plc	2026-01-19	14:46:46	1,002	11.8950	XLON	05003050000144736-E0PyfhYm0QjY
J.P.Morgan Securities plc	2026-01-19	14:48:15	887	11.9000	XLON	05003050000145257-E0PyfhYm0Rd1
J.P.Morgan Securities plc	2026-01-19	14:55:00	1,439	11.9050	XLON	07003070000147689-E0PyfhYm0Wjh
J.P.Morgan Securities plc	2026-01-19	14:55:00	407	11.9050	XLON	07003070000147892-E0PyfhYm0Wjl
J.P.Morgan Securities plc	2026-01-19	15:00:03	1,460	11.9100	XLON	07003070000148737-E0PyfhYm0aEw
J.P.Morgan Securities plc	2026-01-19	15:00:03	413	11.9100	XLON	07003070000148737-E0PyfhYm0aEu
J.P.Morgan Securities plc	2026-01-19	15:00:04	698	11.9100	XLON	07003070000149612-E0PyfhYm0aG2
J.P.Morgan Securities plc	2026-01-19	15:00:04	754	11.9100	XLON	07003070000149612-E0PyfhYm0aG4
J.P.Morgan Securities plc	2026-01-19	15:00:04	455	11.9100	XLON	07003070000149612-E0PyfhYm0aG6
J.P.Morgan Securities plc	2026-01-19	15:00:04	1,054	11.9100	XLON	07003070000149612-E0PyfhYm0aG8
J.P.Morgan Securities plc	2026-01-19	15:00:22	2,196	11.9050	XLON	07003070000148446-E0PyfhYm0aTb
J.P.Morgan Securities plc	2026-01-19	15:00:37	115	11.9000	XLON	07003070000146393-E0PyfhYm0aod
J.P.Morgan Securities plc	2026-01-19	15:01:04	1,374	11.9000	XLON	05003050000149744-E0PyfhYm0bKf
J.P.Morgan Securities plc	2026-01-19	15:01:04	1,191	11.9000	XLON	07003070000149885-E0PyfhYm0bKh
J.P.Morgan Securities plc	2026-01-19	15:02:18	285	11.9000	XLON	07003070000150603-E0PyfhYm0cF3
J.P.Morgan Securities plc	2026-01-19	15:02:18	494	11.9000	XLON	07003070000150603-E0PyfhYm0cF5
J.P.Morgan Securities plc	2026-01-19	15:04:53	858	11.9000	XLON	05003050000151267-E0PyfhYm0dus
J.P.Morgan Securities plc	2026-01-19	15:06:30	703	11.9000	XLON	05003050000151748-E0PyfhYm0eop
J.P.Morgan Securities plc	2026-01-19	15:06:30	285	11.9000	XLON	05003050000151748-E0PyfhYm0eor
J.P.Morgan Securities plc	2026-01-19	15:07:12	282	11.8950	XLON	05003050000150416-E0PyfhYm0fHD
J.P.Morgan Securities plc	2026-01-19	15:08:55	497	11.8950	XLON	05003050000150416-E0PyfhYm0gH8
J.P.Morgan Securities plc	2026-01-19	15:08:55	692	11.8950	XLON	05003050000152309-E0PyfhYm0gHJ
J.P.Morgan Securities plc	2026-01-19	15:08:55	1,132	11.8950	XLON	07003070000152503-E0PyfhYm0gHH
J.P.Morgan Securities plc	2026-01-19	15:08:58	947	11.8950	XLON	07003070000153068-E0PyfhYm0gKu
J.P.Morgan Securities plc	2026-01-19	15:11:36	123	11.8950	XLON	05003050000153821-E0PyfhYm0ic3
J.P.Morgan Securities plc	2026-01-19	15:11:36	773	11.8950	XLON	05003050000153821-E0PyfhYm0ic5
J.P.Morgan Securities plc	2026-01-19	15:12:18	732	11.8950	XLON	07003070000154268-E0PyfhYm0j8U
J.P.Morgan Securities plc	2026-01-19	15:12:18	149	11.8950	XLON	07003070000154268-E0PyfhYm0j8W
J.P.Morgan Securities plc	2026-01-19	15:13:25	1,254	11.8900	XLON	07003070000153722-E0PyfhYm0klu
J.P.Morgan Securities plc	2026-01-19	15:13:58	677	11.8900	XLON	05003050000154598-E0PyfhYm0kkX
J.P.Morgan Securities plc	2026-01-19	15:13:58	389	11.8900	XLON	05003050000154598-E0PyfhYm0kkZ
J.P.Morgan Securities plc	2026-01-19	15:15:38	239	11.8850	XLON	07003070000155394-E0PyfhYm0lyP
J.P.Morgan Securities plc	2026-01-19	15:15:38	939	11.8850	XLON	07003070000155394-E0PyfhYm0lyR
J.P.Morgan Securities plc	2026-01-19	15:15:57	538	11.8800	XLON	07003070000154021-E0PyfhYm0mBx
J.P.Morgan Securities plc	2026-01-19	15:15:57	336	11.8800	XLON	07003070000154559-E0PyfhYm0mBz
J.P.Morgan Securities plc	2026-01-19	15:15:59	108	11.8750	XLON	07003070000155126-E0PyfhYm0mGa
J.P.Morgan Securities plc	2026-01-19	15:15:59	616	11.8750	XLON	07003070000155126-E0PyfhYm0mGc
J.P.Morgan Securities plc	2026-01-19	15:18:46	823	11.8850	XLON	07003070000156376-E0PyfhYm0oP2
J.P.Morgan Securities plc	2026-01-19	15:20:23	823	11.8800	XLON	05003050000155799-E0PyfhYm0p7H
J.P.Morgan Securities plc	2026-01-19	15:20:31	658	11.8850	XLON	05003050000156976-E0PyfhYm0pEL
J.P.Morgan Securities plc	2026-01-19	15:20:31	369	11.8850	XLON	07003070000157174-E0PyfhYm0pEJ
J.P.Morgan Securities plc	2026-01-19	15:22:02	237	11.8950	XLON	05003050000157329-E0PyfhYm0qNK
J.P.Morgan Securities plc	2026-01-19	15:22:29	1,028	11.8950	XLON	05003050000157329-E0PyfhYm0qp8
J.P.Morgan Securities plc	2026-01-19	15:25:03	1,366	11.9000	XLON	07003070000158556-E0PyfhYm0s8k
J.P.Morgan Securities plc	2026-01-19	15:26:49	1,503	11.9000	XLON	07003070000159154-E0PyfhYm0tmr
J.P.Morgan Securities plc	2026-01-19	15:27:58	392	11.9000	XLON	05003050000159519-E0PyfhYm0uh4
J.P.Morgan Securities plc	2026-01-19	15:28:22	1,806	11.9000	XLON	07003070000159857-E0PyfhYm0v5U
J.P.Morgan Securities plc	2026-01-19	15:28:36	1,369	11.8950	XLON	05003050000158198-E0PyfhYm0vE4
J.P.Morgan Securities plc	2026-01-19	15:29:04	779	11.8900	XLON	07003070000159157-E0PyfhYm0vZG
J.P.Morgan Securities plc	2026-01-19	15:29:04	365	11.8900	XLON	07003070000159185-E0PyfhYm0vZI
J.P.Morgan Securities plc	2026-01-19	15:30:13	1,280	11.8900	XLON	05003050000160168-E0PyfhYm0wdp
J.P.Morgan Securities plc	2026-01-19	15:30:38	1,100	11.8900	XLON	05003050000160448-E0PyfhYm0x1w
J.P.Morgan Securities plc	2026-01-19	15:30:38	314	11.8900	XLON	05003050000160448-E0PyfhYm0x1y
J.P.Morgan Securities plc	2026-01-19	15:32:18	250	11.8900	XLON	05003050000161028-E0PyfhYm0yPt
J.P.Morgan Securities plc	2026-01-19	15:32:18	733	11.8900	XLON	05003050000161028-E0PyfhYm0yPv
J.P.Morgan Securities plc	2026-01-19	15:32:18	302	11.8900	XLON	05003050000161028-E0PyfhYm0yPx
J.P.Morgan Securities plc	2026-01-19	15:33:58	657	11.8900	XLON	05003050000161494-E0PyfhYm0zJ4

J.P.Morgan Securities plc	2026-01-19	15:33:58	128	11.8900	XLON	05003050000161494-E0PyfhYm0zJ6
J.P.Morgan Securities plc	2026-01-19	15:33:58	7	11.8900	XLON	05003050000161494-E0PyfhYm0zJ8
J.P.Morgan Securities plc	2026-01-19	15:34:56	233	11.8900	XLON	05003050000161770-E0PyfhYm0zvS
J.P.Morgan Securities plc	2026-01-19	15:34:56	249	11.8900	XLON	05003050000161770-E0PyfhYm0zvU
J.P.Morgan Securities plc	2026-01-19	15:36:45	284	11.9000	XLON	07003070000162558-E0PyfhYm11CA
J.P.Morgan Securities plc	2026-01-19	15:36:45	352	11.9000	XLON	07003070000162558-E0PyfhYm11CC
J.P.Morgan Securities plc	2026-01-19	15:36:45	406	11.9000	XLON	07003070000162558-E0PyfhYm11CE
J.P.Morgan Securities plc	2026-01-19	15:36:45	369	11.9000	XLON	07003070000162558-E0PyfhYm11CG
J.P.Morgan Securities plc	2026-01-19	15:36:51	1,246	11.8950	XLON	07003070000162398-E0PyfhYm11NM
J.P.Morgan Securities plc	2026-01-19	15:41:38	40	11.9050	XLON	07003070000164352-E0PyfhYm14Q0
J.P.Morgan Securities plc	2026-01-19	15:41:38	1,273	11.9050	XLON	07003070000164352-E0PyfhYm14Q2
J.P.Morgan Securities plc	2026-01-19	15:46:00	1,496	11.9100	XLON	07003070000164990-E0PyfhYm17M6
J.P.Morgan Securities plc	2026-01-19	15:46:10	314	11.9200	XLON	07003070000165765-E0PyfhYm17Xv
J.P.Morgan Securities plc	2026-01-19	15:46:10	294	11.9200	XLON	07003070000165765-E0PyfhYm17Xx
J.P.Morgan Securities plc	2026-01-19	15:46:10	178	11.9200	XLON	07003070000165765-E0PyfhYm17Xz
J.P.Morgan Securities plc	2026-01-19	15:47:11	1,040	11.9200	XLON	05003050000165525-E0PyfhYm18LW
J.P.Morgan Securities plc	2026-01-19	15:47:11	499	11.9200	XLON	05003050000165525-E0PyfhYm18Lb
J.P.Morgan Securities plc	2026-01-19	15:48:16	92	11.9300	XLON	07003070000166365-E0PyfhYm195E
J.P.Morgan Securities plc	2026-01-19	15:48:21	1,973	11.9300	XLON	05003050000166147-E0PyfhYm199K
J.P.Morgan Securities plc	2026-01-19	15:49:33	733	11.9300	XLON	07003070000166683-E0PyfhYm19zv
J.P.Morgan Securities plc	2026-01-19	15:49:33	248	11.9300	XLON	07003070000166683-E0PyfhYm19zx
J.P.Morgan Securities plc	2026-01-19	15:50:36	1,177	11.9300	XLON	07003070000166944-E0PyfhYm1Adx
J.P.Morgan Securities plc	2026-01-19	15:50:56	322	11.9300	XLON	07003070000167048-E0PyfhYm1AtQ
J.P.Morgan Securities plc	2026-01-19	15:50:56	1,141	11.9300	XLON	07003070000167048-E0PyfhYm1AtS
J.P.Morgan Securities plc	2026-01-19	15:52:00	1,341	11.9250	XLON	05003050000166829-E0PyfhYm1BdR
J.P.Morgan Securities plc	2026-01-19	15:53:16	7	11.9250	XLON	07003070000167994-E0PyfhYm1CIL
J.P.Morgan Securities plc	2026-01-19	15:53:16	728	11.9250	XLON	07003070000167994-E0PyfhYm1CIN
J.P.Morgan Securities plc	2026-01-19	15:53:58	5	11.9250	XLON	07003070000168244-E0PyfhYm1CvG
J.P.Morgan Securities plc	2026-01-19	15:53:58	744	11.9250	XLON	07003070000168244-E0PyfhYm1CvI
J.P.Morgan Securities plc	2026-01-19	15:54:26	853	11.9200	XLON	07003070000167151-E0PyfhYm1D99
J.P.Morgan Securities plc	2026-01-19	15:55:01	1,490	11.9150	XLON	07003070000167694-E0PyfhYm1Dom
J.P.Morgan Securities plc	2026-01-19	15:56:02	1,482	11.9150	XLON	05003050000168689-E0PyfhYm1EffH
J.P.Morgan Securities plc	2026-01-19	15:57:08	880	11.9050	XLON	07003070000168538-E0PyfhYm1FWU
J.P.Morgan Securities plc	2026-01-19	15:58:58	1,316	11.9050	XLON	07003070000169938-E0PyfhYm1HIU
J.P.Morgan Securities plc	2026-01-19	15:59:02	652	11.9000	XLON	05003050000169268-E0PyfhYm1HO0
J.P.Morgan Securities plc	2026-01-19	16:03:20	2,228	11.9200	XLON	05003050000171313-E0PyfhYm1L5X
J.P.Morgan Securities plc	2026-01-19	16:03:21	1,148	11.9200	XLON	05003050000171431-E0PyfhYm1L7L
J.P.Morgan Securities plc	2026-01-19	16:03:27	1,737	11.9150	XLON	05003050000171208-E0PyfhYm1LEs
J.P.Morgan Securities plc	2026-01-19	16:05:43	1,720	11.9200	XLON	07003070000172450-E0PyfhYm1N42
J.P.Morgan Securities plc	2026-01-19	16:06:07	687	11.9200	XLON	07003070000172638-E0PyfhYm1Ncb
J.P.Morgan Securities plc	2026-01-19	16:07:16	856	11.9200	XLON	05003050000172610-E0PyfhYm1Ojf
J.P.Morgan Securities plc	2026-01-19	16:07:16	431	11.9200	XLON	05003050000172909-E0PyfhYm1Ojp
J.P.Morgan Securities plc	2026-01-19	16:07:16	325	11.9200	XLON	07003070000172868-E0PyfhYm1Ojj
J.P.Morgan Securities plc	2026-01-19	16:07:16	330	11.9200	XLON	07003070000172969-E0PyfhYm1Ojl
J.P.Morgan Securities plc	2026-01-19	16:07:16	330	11.9200	XLON	07003070000173082-E0PyfhYm1Ojr
J.P.Morgan Securities plc	2026-01-19	16:07:40	1,677	11.9150	XLON	07003070000172234-E0PyfhYm1Oz7
J.P.Morgan Securities plc	2026-01-19	16:08:56	2,628	11.9150	XLON	07003070000173643-E0PyfhYm1Ptn
J.P.Morgan Securities plc	2026-01-19	16:11:20	297	11.9150	XLON	05003050000174082-E0PyfhYm1SJf
J.P.Morgan Securities plc	2026-01-19	16:11:20	2,532	11.9150	XLON	05003050000174082-E0PyfhYm1SJh
J.P.Morgan Securities plc	2026-01-19	16:13:10	953	11.9200	XLON	07003070000175230-E0PyfhYm1U8I
J.P.Morgan Securities plc	2026-01-19	16:13:15	1,588	11.9150	XLON	05003050000175053-E0PyfhYm1UDH
J.P.Morgan Securities plc	2026-01-19	16:14:31	1,041	11.9150	XLON	05003050000175504-E0PyfhYm1Usl
J.P.Morgan Securities plc	2026-01-19	16:16:08	350	11.9200	XLON	05003050000176143-E0PyfhYm1Wm0
J.P.Morgan Securities plc	2026-01-19	16:16:08	344	11.9200	XLON	07003070000176292-E0PyfhYm1Wm2
J.P.Morgan Securities plc	2026-01-19	16:16:08	334	11.9200	XLON	05003050000176144-E0PyfhYm1Wm4
J.P.Morgan Securities plc	2026-01-19	16:16:08	70	11.9200	XLON	07003070000176293-E0PyfhYm1Wm6
J.P.Morgan Securities plc	2026-01-19	16:16:08	256	11.9200	XLON	07003070000176293-E0PyfhYm1Wm8
J.P.Morgan Securities plc	2026-01-19	16:16:45	2,944	11.9250	XLON	07003070000176455-E0PyfhYm1XER
J.P.Morgan Securities plc	2026-01-19	16:16:45	648	11.9250	XLON	07003070000176455-E0PyfhYm1XEU
J.P.Morgan Securities plc	2026-01-19	16:17:32	1,893	11.9200	XLON	05003050000176165-E0PyfhYm1Xze
J.P.Morgan Securities plc	2026-01-19	16:18:41	861	11.9150	XLON	05003050000176600-E0PyfhYm1ZLS
J.P.Morgan Securities plc	2026-01-19	16:19:09	882	11.9150	XLON	07003070000176812-E0PyfhYm1Zgn
J.P.Morgan Securities plc	2026-01-19	16:19:37	777	11.9150	XLON	07003070000176874-E0PyfhYm1Zzg
J.P.Morgan Securities plc	2026-01-19	16:19:37	183	11.9150	XLON	07003070000176874-E0PyfhYm1Zzi
J.P.Morgan Securities plc	2026-01-19	16:20:05	739	11.9150	XLON	05003050000176774-E0PyfhYm1aUW
J.P.Morgan Securities plc	2026-01-19	16:20:05	129	11.9150	XLON	05003050000176774-E0PyfhYm1aUY
J.P.Morgan Securities plc	2026-01-19	16:20:41	1,835	11.9150	XLON	05003050000176887-E0PyfhYm1bFo
J.P.Morgan Securities plc	2026-01-19	16:21:55	70	11.9150	XLON	05003050000176887-E0PyfhYm1cPJ
J.P.Morgan Securities plc	2026-01-19	16:23:05	364	11.9250	XLON	07003070000177443-E0PyfhYm1dGB
J.P.Morgan Securities plc	2026-01-19	16:23:05	2,057	11.9250	XLON	07003070000177443-E0PyfhYm1dGD
J.P.Morgan Securities plc	2026-01-19	16:23:05	550	11.9250	XLON	07003070000177443-E0PyfhYm1dGF
J.P.Morgan Securities plc	2026-01-19	16:23:05	498	11.9250	XLON	07003070000177443-E0PyfhYm1dGH
J.P.Morgan Securities plc	2026-01-19	16:23:29	550	11.9250	XLON	07003070000177496-E0PyfhYm1dba
J.P.Morgan Securities plc	2026-01-19	16:23:29	380	11.9250	XLON	07003070000177496-E0PyfhYm1dbc
J.P.Morgan Securities plc	2026-01-19	16:23:50	791	11.9250	XLON	05003050000177399-E0PyfhYm1dzQ
J.P.Morgan Securities plc	2026-01-19	16:24:08	886	11.9250	XLON	05003050000177436-E0PyfhYm1e8Y

J.P.Morgan Securities plc	2026-01-19	16:24:08	86	11.9250	XLON	05003050000177436-E0PyfhYm1e8a
J.P.Morgan Securities plc	2026-01-19	16:24:29	861	11.9250	XLON	07003070000177646-E0PyfhYm1eS1
J.P.Morgan Securities plc	2026-01-19	16:24:48	1,166	11.9250	XLON	07003070000177693-E0PyfhYm1eqr
J.P.Morgan Securities plc	2026-01-19	16:24:53	850	11.9200	XLON	05003050000177116-E0PyfhYm1ewf
J.P.Morgan Securities plc	2026-01-19	16:25:29	804	11.9200	XLON	07003070000177811-E0PyfhYm1fUo
J.P.Morgan Securities plc	2026-01-19	16:25:29	262	11.9200	XLON	07003070000177811-E0PyfhYm1fUq
J.P.Morgan Securities plc	2026-01-19	16:25:44	486	11.9150	XLON	05003050000177635-E0PyfhYm1fwG
J.P.Morgan Securities plc	2026-01-19	16:25:44	2,564	11.9150	XLON	07003070000177845-E0PyfhYm1fwl
J.P.Morgan Securities plc	2026-01-19	16:26:57	7	11.9150	XLON	05003050000177851-E0PyfhYm1gv1
J.P.Morgan Securities plc	2026-01-19	16:26:57	10	11.9150	XLON	05003050000177851-E0PyfhYm1gv3
J.P.Morgan Securities plc	2026-01-19	16:26:57	855	11.9150	XLON	05003050000177851-E0PyfhYm1gv5
J.P.Morgan Securities plc	2026-01-19	16:27:17	589	11.9150	XLON	07003070000178081-E0PyfhYm1hBn
J.P.Morgan Securities plc	2026-01-19	16:27:17	355	11.9150	XLON	07003070000178081-E0PyfhYm1hBp
J.P.Morgan Securities plc	2026-01-19	16:27:39	1,114	11.9150	XLON	05003050000177971-E0PyfhYm1hV3
J.P.Morgan Securities plc	2026-01-19	16:28:04	1,584	11.9100	XLON	05003050000177852-E0PyfhYm1iAa
J.P.Morgan Securities plc	2026-01-19	16:28:04	943	11.9150	XLON	05003050000178040-E0PyfhYm1iAE
J.P.Morgan Securities plc	2026-01-19	16:28:04	24	11.9150	XLON	05003050000178040-E0PyfhYm1iAG
J.P.Morgan Securities plc	2026-01-19	16:29:03	771	11.9150	XLON	07003070000178413-E0PyfhYm1jVT
J.P.Morgan Securities plc	2026-01-19	16:29:03	674	11.9150	XLON	07003070000178413-E0PyfhYm1jVV
J.P.Morgan Securities plc	2026-01-19	16:29:14	745	11.9150	XLON	05003050000178282-E0PyfhYm1jxO
J.P.Morgan Securities plc	2026-01-19	16:29:24	88	11.9150	XLON	07003070000178492-E0PyfhYm1kF7
J.P.Morgan Securities plc	2026-01-19	16:29:24	75	11.9150	XLON	07003070000178492-E0PyfhYm1kF9
J.P.Morgan Securities plc	2026-01-19	16:29:24	929	11.9150	XLON	07003070000178492-E0PyfhYm1kFB
J.P.Morgan Securities plc	2026-01-19	16:29:42	1,009	11.9150	XLON	05003050000178327-E0PyfhYm1kof
J.P.Morgan Securities plc	2026-01-19	16:29:59	2,428	11.9200	XLON	07003070000178586-E0PyfhYm1luN