

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-25	08:48:13	612	1,804.5000	XLON	05003050000011204-E0QPVC7LdTp8
J.P.Morgan Securities plc	2026-02-25	08:48:38	796	1,804.0000	XLON	07003070000011071-E0QPVC7LdU5z
J.P.Morgan Securities plc	2026-02-25	08:48:43	222	1,802.0000	BATE	06383063800032677-30000DU7
J.P.Morgan Securities plc	2026-02-25	08:49:20	262	1,803.0000	XLON	05003050000011517-E0QPVC7LdUxh
J.P.Morgan Securities plc	2026-02-25	08:49:20	375	1,803.0000	XLON	05003050000011517-E0QPVC7LdUxp
J.P.Morgan Securities plc	2026-02-25	08:49:35	531	1,802.5000	XLON	05003050000011518-E0QPVC7LdVKR
J.P.Morgan Securities plc	2026-02-25	08:51:19	41	1,802.0000	XLON	07003070000011940-E0QPVC7LdX2d
J.P.Morgan Securities plc	2026-02-25	08:51:19	92	1,802.0000	XLON	07003070000011940-E0QPVC7LdX2f
J.P.Morgan Securities plc	2026-02-25	08:51:19	413	1,802.0000	XLON	07003070000011940-E0QPVC7LdX2k
J.P.Morgan Securities plc	2026-02-25	08:51:19	314	1,802.0000	BATE	06383063800033725-30000E29
J.P.Morgan Securities plc	2026-02-25	08:52:20	298	1,802.5000	XLON	05003050000012255-E0QPVC7LdXve
J.P.Morgan Securities plc	2026-02-25	08:52:20	192	1,802.5000	XLON	07003070000012223-E0QPVC7LdXvg
J.P.Morgan Securities plc	2026-02-25	08:52:33	318	1,802.0000	BATE	06383063800034657-30000E4M
J.P.Morgan Securities plc	2026-02-25	08:53:20	521	1,802.0000	XLON	07003070000012535-E0QPVC7LdYI9
J.P.Morgan Securities plc	2026-02-25	08:54:27	177	1,802.0000	XLON	05003050000012746-E0QPVC7LdZtS
J.P.Morgan Securities plc	2026-02-25	08:54:27	195	1,802.0000	XLON	07003070000012734-E0QPVC7LdZtU
J.P.Morgan Securities plc	2026-02-25	08:54:27	81	1,802.0000	XLON	05003050000012746-E0QPVC7LdZtQ
J.P.Morgan Securities plc	2026-02-25	08:54:27	698	1,802.5000	XLON	05003050000012936-E0QPVC7LdZsp
J.P.Morgan Securities plc	2026-02-25	08:54:27	345	1,802.5000	BATE	06383063800035618-30000E7N
J.P.Morgan Securities plc	2026-02-25	08:56:58	825	1,802.5000	XLON	07003070000013603-E0QPVC7LdDx
J.P.Morgan Securities plc	2026-02-25	08:56:58	250	1,802.5000	BATE	08643086400035142-30000EE7
J.P.Morgan Securities plc	2026-02-25	08:57:19	825	1,802.0000	XLON	05003050000013651-E0QPVC7LdcTa
J.P.Morgan Securities plc	2026-02-25	08:57:27	187	1,801.5000	BATE	06383063800036564-30000EFi
J.P.Morgan Securities plc	2026-02-25	08:57:27	131	1,801.5000	BATE	06383063800036564-30000EFJ
J.P.Morgan Securities plc	2026-02-25	08:57:46	459	1,801.0000	XLON	07003070000014147-E0QPVC7LdcoK
J.P.Morgan Securities plc	2026-02-25	08:58:15	585	1,801.0000	CHIX	06423064200027204-130000B8R
J.P.Morgan Securities plc	2026-02-25	08:58:52	417	1,800.5000	XLON	05003050000014214-E0QPVC7LddcH
J.P.Morgan Securities plc	2026-02-25	08:59:52	528	1,802.5000	XLON	07003070000014838-E0QPVC7Ldexk
J.P.Morgan Securities plc	2026-02-25	08:59:52	577	1,802.5000	CHIX	08683086800027699-130000BC4
J.P.Morgan Securities plc	2026-02-25	08:59:52	185	1,802.5000	BATE	08643086400037313-30000EL0
J.P.Morgan Securities plc	2026-02-25	09:00:53	296	1,805.0000	BATE	06383063800040531-30000EP4
J.P.Morgan Securities plc	2026-02-25	09:00:54	395	1,804.5000	XLON	07003070000015766-E0QPVC7Ldgas
J.P.Morgan Securities plc	2026-02-25	09:00:55	270	1,804.0000	XLON	05003050000015848-E0QPVC7LdgdM
J.P.Morgan Securities plc	2026-02-25	09:00:55	275	1,804.0000	BATE	06383063800040435-30000EPO
J.P.Morgan Securities plc	2026-02-25	09:00:59	352	1,803.5000	XLON	07003070000015540-E0QPVC7Ldgn8
J.P.Morgan Securities plc	2026-02-25	09:01:14	532	1,802.5000	XLON	07003070000015789-E0QPVC7LdhBM
J.P.Morgan Securities plc	2026-02-25	09:02:15	227	1,802.5000	BATE	06383063800041321-30000ETT
J.P.Morgan Securities plc	2026-02-25	09:03:09	588	1,801.5000	XLON	07003070000016812-E0QPVC7LdjH0
J.P.Morgan Securities plc	2026-02-25	09:03:09	722	1,801.5000	CHIX	08683086800027629-130000BMP
J.P.Morgan Securities plc	2026-02-25	09:03:10	588	1,801.0000	XLON	05003050000016871-E0QPVC7LdjJP
J.P.Morgan Securities plc	2026-02-25	09:03:57	280	1,799.5000	CHIX	06423064200026443-130000BPC
J.P.Morgan Securities plc	2026-02-25	09:03:57	346	1,798.5000	BATE	06383063800042480-30000EY0
J.P.Morgan Securities plc	2026-02-25	09:03:57	228	1,799.5000	BATE	06383063800041729-30000EXV
J.P.Morgan Securities plc	2026-02-25	09:04:49	575	1,798.0000	XLON	07003070000017538-E0QPVC7Ldl9L
J.P.Morgan Securities plc	2026-02-25	09:04:49	383	1,797.5000	XLON	05003050000017594-E0QPVC7LdlAD
J.P.Morgan Securities plc	2026-02-25	09:06:01	570	1,799.5000	XLON	05003050000018208-E0QPVC7Ldm9b
J.P.Morgan Securities plc	2026-02-25	09:06:26	258	1,801.0000	BATE	06383063800044271-30000F5E
J.P.Morgan Securities plc	2026-02-25	09:07:36	283	1,801.0000	XLON	05003050000018907-E0QPVC7LdniS
J.P.Morgan Securities plc	2026-02-25	09:07:36	190	1,801.0000	XLON	07003070000018596-E0QPVC7LdniQ
J.P.Morgan Securities plc	2026-02-25	09:07:36	248	1,801.0000	BATE	08643086400042097-30000F8G
J.P.Morgan Securities plc	2026-02-25	09:07:40	228	1,800.0000	XLON	05003050000018321-E0QPVC7LdnoK
J.P.Morgan Securities plc	2026-02-25	09:07:40	263	1,800.5000	XLON	07003070000018877-E0QPVC7Ldnmq
J.P.Morgan Securities plc	2026-02-25	09:07:40	194	1,800.0000	BATE	08643086400042053-30000F8R
J.P.Morgan Securities plc	2026-02-25	09:09:01	185	1,801.5000	BATE	06383063800045993-30000FBT
J.P.Morgan Securities plc	2026-02-25	09:09:12	480	1,801.5000	CHIX	06423064200032219-E30000C2T
J.P.Morgan Securities plc	2026-02-25	09:09:32	539	1,801.0000	XLON	07003070000019448-E0QPVC7Ldpes
J.P.Morgan Securities plc	2026-02-25	09:09:32	70	1,801.0000	XLON	07003070000019448-E0QPVC7Ldpex
J.P.Morgan Securities plc	2026-02-25	09:09:32	613	1,801.5000	XLON	07003070000019459-E0QPVC7Ldpe8
J.P.Morgan Securities plc	2026-02-25	09:09:32	140	1,801.5000	CHIX	06423064200032219-130000C3M
J.P.Morgan Securities plc	2026-02-25	09:10:42	303	1,801.0000	BATE	08643086400044244-30000FEJ
J.P.Morgan Securities plc	2026-02-25	09:11:50	327	1,802.0000	XLON	05003050000020323-E0QPVC7Ldrhv
J.P.Morgan Securities plc	2026-02-25	09:13:05	223	1,801.0000	XLON	05003050000020292-E0QPVC7Ldsh1
J.P.Morgan Securities plc	2026-02-25	09:13:05	484	1,801.0000	CHIX	06423064200033506-130000CDZ
J.P.Morgan Securities plc	2026-02-25	09:13:05	303	1,801.0000	BATE	06383063800047962-30000FLC
J.P.Morgan Securities plc	2026-02-25	09:13:13	292	1,800.5000	XLON	07003070000020593-E0QPVC7Ldspd
J.P.Morgan Securities plc	2026-02-25	09:13:13	682	1,800.5000	CHIX	08683086800032086-130000CEL
J.P.Morgan Securities plc	2026-02-25	09:13:16	461	1,800.0000	XLON	05003050000020837-E0QPVC7LdstS
J.P.Morgan Securities plc	2026-02-25	09:13:56	200	1,800.5000	XLON	05003050000021000-E0QPVC7LdtNi
J.P.Morgan Securities plc	2026-02-25	09:13:56	153	1,800.5000	XLON	05003050000021000-E0QPVC7LdtNm
J.P.Morgan Securities plc	2026-02-25	09:13:56	194	1,800.5000	XLON	07003070000020954-E0QPVC7LdtNo
J.P.Morgan Securities plc	2026-02-25	09:13:56	242	1,799.5000	BATE	06383063800049051-30000FOE
J.P.Morgan Securities plc	2026-02-25	09:14:50	366	1,801.0000	XLON	05003050000021228-E0QPVC7LduFi
J.P.Morgan Securities plc	2026-02-25	09:15:24	257	1,800.5000	BATE	08643086400047302-30000FSZ
J.P.Morgan Securities plc	2026-02-25	09:16:02	659	1,799.0000	XLON	07003070000021658-E0QPVC7LdveT
J.P.Morgan Securities plc	2026-02-25	09:17:41	396	1,799.0000	XLON	05003050000022207-E0QPVC7LdxOs

J.P.Morgan Securities plc	2026-02-25	09:17:41	516	1,799.0000	XLON	0500305000022249-E0QPVC7LdxP1
J.P.Morgan Securities plc	2026-02-25	09:19:45	510	1,802.5000	XLON	07003070000022906-E0QPVC7LdzPv
J.P.Morgan Securities plc	2026-02-25	09:19:45	825	1,802.5000	CHIX	06423064200036491-130000CZN
J.P.Morgan Securities plc	2026-02-25	09:19:45	289	1,802.5000	BATE	08643086400050021-30000G5O
J.P.Morgan Securities plc	2026-02-25	09:21:51	663	1,802.0000	XLON	05003050000022788-E0QPVC7Le1ZW
J.P.Morgan Securities plc	2026-02-25	09:22:04	664	1,801.5000	XLON	07003070000023338-E0QPVC7Le1oj
J.P.Morgan Securities plc	2026-02-25	09:22:04	638	1,802.0000	CHIX	08683086800036126-130000D5M
J.P.Morgan Securities plc	2026-02-25	09:22:04	423	1,801.5000	BATE	06383063800053510-30000GAY
J.P.Morgan Securities plc	2026-02-25	09:23:32	417	1,802.0000	XLON	05003050000024857-E0QPVC7Le3Z8
J.P.Morgan Securities plc	2026-02-25	09:23:32	129	1,802.0000	XLON	05003050000024857-E0QPVC7Le3ZA
J.P.Morgan Securities plc	2026-02-25	09:23:52	410	1,802.0000	BATE	08643086400052346-30000GFQ
J.P.Morgan Securities plc	2026-02-25	09:23:57	595	1,801.5000	XLON	05003050000024785-E0QPVC7Le3wK
J.P.Morgan Securities plc	2026-02-25	09:25:22	623	1,803.0000	XLON	05003050000025585-E0QPVC7Le5Bn
J.P.Morgan Securities plc	2026-02-25	09:25:37	445	1,802.5000	XLON	07003070000025493-E0QPVC7Le5Mn
J.P.Morgan Securities plc	2026-02-25	09:25:37	380	1,802.5000	BATE	08643086400053288-30000GK4
J.P.Morgan Securities plc	2026-02-25	09:26:05	33	1,803.0000	XLON	05003050000025789-E0QPVC7Le5mR
J.P.Morgan Securities plc	2026-02-25	09:26:20	490	1,802.0000	XLON	05003050000025734-E0QPVC7Le5yo
J.P.Morgan Securities plc	2026-02-25	09:27:30	408	1,801.5000	XLON	07003070000025743-E0QPVC7Le7Qa
J.P.Morgan Securities plc	2026-02-25	09:27:30	308	1,802.5000	XLON	05003050000026113-E0QPVC7Le7OG
J.P.Morgan Securities plc	2026-02-25	09:27:30	494	1,802.0000	CHIX	06423064200039378-130000DKZ
J.P.Morgan Securities plc	2026-02-25	09:27:30	494	1,802.5000	CHIX	06423064200039484-130000DKX
J.P.Morgan Securities plc	2026-02-25	09:28:00	358	1,801.5000	BATE	08643086400054152-30000GQS
J.P.Morgan Securities plc	2026-02-25	09:28:10	337	1,801.0000	XLON	05003050000026167-E0QPVC7Le87h
J.P.Morgan Securities plc	2026-02-25	09:28:10	221	1,800.0000	BATE	08643086400053444-30000GRE
J.P.Morgan Securities plc	2026-02-25	09:28:28	325	1,799.5000	CHIX	08683086800039061-130000DNE
J.P.Morgan Securities plc	2026-02-25	09:29:02	305	1,798.5000	CHIX	06423064200034237-130000DOY
J.P.Morgan Securities plc	2026-02-25	09:29:15	327	1,798.0000	BATE	06383063800058320-30000GUF
J.P.Morgan Securities plc	2026-02-25	09:29:59	535	1,798.0000	XLON	05003050000027041-E0QPVC7LeA3L
J.P.Morgan Securities plc	2026-02-25	09:30:44	420	1,798.0000	XLON	05003050000027228-E0QPVC7LeB45
J.P.Morgan Securities plc	2026-02-25	09:30:44	212	1,798.0000	BATE	08643086400056284-30000GZF
J.P.Morgan Securities plc	2026-02-25	09:32:00	323	1,796.0000	XLON	07003070000027367-E0QPVC7LeCgb
J.P.Morgan Securities plc	2026-02-25	09:32:00	14	1,796.0000	XLON	07003070000027367-E0QPVC7LeCge
J.P.Morgan Securities plc	2026-02-25	09:32:08	648	1,795.5000	XLON	05003050000027397-E0QPVC7LeCql
J.P.Morgan Securities plc	2026-02-25	09:32:08	275	1,795.5000	BATE	06383063800060407-30000H2Q
J.P.Morgan Securities plc	2026-02-25	09:33:05	412	1,795.5000	XLON	05003050000027974-E0QPVC7LeDZY
J.P.Morgan Securities plc	2026-02-25	09:33:08	536	1,795.0000	XLON	07003070000028037-E0QPVC7LeDeD
J.P.Morgan Securities plc	2026-02-25	09:34:53	479	1,796.0000	XLON	05003050000028673-E0QPVC7LeFjP
J.P.Morgan Securities plc	2026-02-25	09:34:58	519	1,795.5000	XLON	07003070000028742-E0QPVC7LeFoJ
J.P.Morgan Securities plc	2026-02-25	09:34:58	256	1,795.5000	BATE	08643086400058102-30000H8S
J.P.Morgan Securities plc	2026-02-25	09:36:49	216	1,795.0000	XLON	05003050000029780-E0QPVC7LeHoi
J.P.Morgan Securities plc	2026-02-25	09:36:49	680	1,795.0000	CHIX	08683086800043028-130000E9G
J.P.Morgan Securities plc	2026-02-25	09:36:49	232	1,795.0000	BATE	06383063800062682-30000HE5
J.P.Morgan Securities plc	2026-02-25	09:38:48	297	1,796.0000	XLON	07003070000030617-E0QPVC7LeJjr
J.P.Morgan Securities plc	2026-02-25	09:38:48	123	1,796.0000	XLON	07003070000030617-E0QPVC7LeJjt
J.P.Morgan Securities plc	2026-02-25	09:38:48	173	1,796.0000	XLON	07003070000030617-E0QPVC7LeJjv
J.P.Morgan Securities plc	2026-02-25	09:39:01	233	1,795.5000	XLON	05003050000030089-E0QPVC7LeJTF
J.P.Morgan Securities plc	2026-02-25	09:39:01	392	1,795.5000	XLON	07003070000030201-E0QPVC7LeJTH
J.P.Morgan Securities plc	2026-02-25	09:39:23	274	1,795.0000	BATE	06383063800063894-30000HLA
J.P.Morgan Securities plc	2026-02-25	09:39:32	418	1,794.5000	XLON	07003070000030742-E0QPVC7LeJzY
J.P.Morgan Securities plc	2026-02-25	09:39:32	434	1,794.5000	CHIX	08683086800040337-130000EF8
J.P.Morgan Securities plc	2026-02-25	09:39:32	230	1,794.5000	CHIX	06423064200040461-130000EF9
J.P.Morgan Securities plc	2026-02-25	09:39:33	538	1,794.0000	XLON	05003050000030653-E0QPVC7LeK18
J.P.Morgan Securities plc	2026-02-25	09:39:33	89	1,794.0000	XLON	05003050000030653-E0QPVC7LeK1A
J.P.Morgan Securities plc	2026-02-25	09:39:33	240	1,794.0000	BATE	06383063800062574-30000HLU
J.P.Morgan Securities plc	2026-02-25	09:40:52	335	1,793.5000	BATE	06383063800065712-30000HPU
J.P.Morgan Securities plc	2026-02-25	09:40:53	83	1,792.5000	XLON	05003050000031012-E0QPVC7LeLoC
J.P.Morgan Securities plc	2026-02-25	09:40:53	117	1,792.5000	XLON	05003050000031012-E0QPVC7LeLoG
J.P.Morgan Securities plc	2026-02-25	09:40:59	189	1,792.0000	CHIX	06423064200042974-130000EJR
J.P.Morgan Securities plc	2026-02-25	09:44:47	201	1,793.0000	XLON	05003050000031622-E0QPVC7LeOAY
J.P.Morgan Securities plc	2026-02-25	09:44:47	301	1,793.0000	XLON	05003050000031690-E0QPVC7LeOAa
J.P.Morgan Securities plc	2026-02-25	09:44:47	269	1,793.0000	BATE	08643086400063689-30000HXF
J.P.Morgan Securities plc	2026-02-25	09:45:06	653	1,792.5000	XLON	07003070000031877-E0QPVC7LeOV1
J.P.Morgan Securities plc	2026-02-25	09:45:26	247	1,792.0000	BATE	08643086400063245-30000HZJ
J.P.Morgan Securities plc	2026-02-25	09:45:36	469	1,791.5000	XLON	05003050000031207-E0QPVC7LeP9P
J.P.Morgan Securities plc	2026-02-25	09:45:36	210	1,791.5000	CHIX	08683086800041818-130000ETG
J.P.Morgan Securities plc	2026-02-25	09:45:36	371	1,791.5000	CHIX	06423064200046336-130000ETI
J.P.Morgan Securities plc	2026-02-25	09:45:40	228	1,790.5000	XLON	05003050000032471-E0QPVC7LePE8
J.P.Morgan Securities plc	2026-02-25	09:45:40	193	1,790.5000	XLON	07003070000032523-E0QPVC7LePE6
J.P.Morgan Securities plc	2026-02-25	09:45:40	8	1,789.5000	CHIX	06423064200046011-130000ETP
J.P.Morgan Securities plc	2026-02-25	09:45:40	366	1,790.5000	CHIX	08683086800044139-130000ETL
J.P.Morgan Securities plc	2026-02-25	09:45:40	304	1,790.5000	BATE	06383063800068849-30000I0M
J.P.Morgan Securities plc	2026-02-25	09:45:42	181	1,789.5000	CHIX	06423064200046011-130000ETU
J.P.Morgan Securities plc	2026-02-25	09:46:06	635	1,788.0000	XLON	07003070000032799-E0QPVC7LePWe
J.P.Morgan Securities plc	2026-02-25	09:46:06	199	1,788.5000	CHIX	08683086800046321-130000EUB
J.P.Morgan Securities plc	2026-02-25	09:46:06	269	1,788.5000	CHIX	06423064200044799-130000EUA
J.P.Morgan Securities plc	2026-02-25	09:46:15	635	1,787.5000	XLON	05003050000032754-E0QPVC7LePdA

J.P.Morgan Securities plc	2026-02-25	09:49:06	331	1,795.0000	XLON	07003070000033742-E0QPVC7LeRrW
J.P.Morgan Securities plc	2026-02-25	09:49:06	248	1,795.5000	BATE	06383063800070945-30000I7Y
J.P.Morgan Securities plc	2026-02-25	09:49:19	247	1,794.5000	BATE	06383063800070805-30000I8G
J.P.Morgan Securities plc	2026-02-25	09:49:20	425	1,794.0000	XLON	07003070000033958-E0QPVC7LeS3Z
J.P.Morgan Securities plc	2026-02-25	09:49:24	193	1,793.0000	BATE	08643086400067647-30000I8P
J.P.Morgan Securities plc	2026-02-25	09:52:11	650	1,793.5000	XLON	05003050000034852-E0QPVC7LeUft
J.P.Morgan Securities plc	2026-02-25	09:52:20	500	1,793.0000	XLON	07003070000034714-E0QPVC7LeUPL
J.P.Morgan Securities plc	2026-02-25	09:52:37	113	1,792.5000	BATE	08643086400068839-30000IFM
J.P.Morgan Securities plc	2026-02-25	09:52:37	213	1,792.5000	BATE	08643086400068839-30000IFN
J.P.Morgan Securities plc	2026-02-25	09:53:20	647	1,792.0000	XLON	05003050000035009-E0QPVC7LeV1j
J.P.Morgan Securities plc	2026-02-25	09:53:38	490	1,791.0000	XLON	05003050000034938-E0QPVC7LeVGI
J.P.Morgan Securities plc	2026-02-25	09:56:31	3	1,791.0000	CHIX	06423064200050216-130000FHW
J.P.Morgan Securities plc	2026-02-25	09:56:31	2	1,791.0000	CHIX	06423064200050216-130000FHV
J.P.Morgan Securities plc	2026-02-25	09:56:31	828	1,791.5000	CHIX	06423064200050411-130000FHU
J.P.Morgan Securities plc	2026-02-25	09:56:37	637	1,791.0000	XLON	07003070000036372-E0QPVC7LeXSd
J.P.Morgan Securities plc	2026-02-25	09:56:42	543	1,791.0000	CHIX	06423064200050216-130000FJ8
J.P.Morgan Securities plc	2026-02-25	09:57:05	280	1,790.5000	CHIX	06423064200050547-130000FJF
J.P.Morgan Securities plc	2026-02-25	09:57:05	332	1,790.5000	BATE	06383063800075295-30000IQM
J.P.Morgan Securities plc	2026-02-25	09:57:39	473	1,790.0000	XLON	07003070000035650-E0QPVC7LeY4G
J.P.Morgan Securities plc	2026-02-25	09:57:39	616	1,790.5000	XLON	07003070000036872-E0QPVC7LeY41
J.P.Morgan Securities plc	2026-02-25	10:00:40	605	1,792.0000	XLON	07003070000037624-E0QPVC7Lebak
J.P.Morgan Securities plc	2026-02-25	10:00:54	5	1,791.5000	XLON	07003070000037500-E0QPVC7Lebqh
J.P.Morgan Securities plc	2026-02-25	10:00:54	4	1,791.5000	XLON	07003070000037500-E0QPVC7Lebjq
J.P.Morgan Securities plc	2026-02-25	10:00:54	596	1,791.5000	XLON	07003070000037500-E0QPVC7Lebqm
J.P.Morgan Securities plc	2026-02-25	10:00:54	337	1,791.5000	BATE	06383063800077938-30000J3B
J.P.Morgan Securities plc	2026-02-25	10:01:31	4	1,790.5000	XLON	07003070000038102-E0QPVC7LecOH
J.P.Morgan Securities plc	2026-02-25	10:01:52	420	1,790.5000	XLON	07003070000038102-E0QPVC7Leccs
J.P.Morgan Securities plc	2026-02-25	10:01:52	426	1,790.5000	BATE	06383063800077035-30000J62
J.P.Morgan Securities plc	2026-02-25	10:02:10	466	1,789.0000	XLON	05003050000038008-E0QPVC7LedB2
J.P.Morgan Securities plc	2026-02-25	10:02:10	303	1,790.0000	XLON	05003050000037903-E0QPVC7Led96
J.P.Morgan Securities plc	2026-02-25	10:02:10	372	1,790.0000	BATE	08643086400075214-30000J7G
J.P.Morgan Securities plc	2026-02-25	10:02:11	372	1,789.0000	BATE	06383063800079386-30000J7R
J.P.Morgan Securities plc	2026-02-25	10:02:31	8	1,787.5000	CHIX	08683086800052577-130000FZL
J.P.Morgan Securities plc	2026-02-25	10:02:31	178	1,787.5000	CHIX	08683086800052577-130000FZM
J.P.Morgan Securities plc	2026-02-25	10:04:33	427	1,789.5000	XLON	05003050000039325-E0QPVC7Leg0j
J.P.Morgan Securities plc	2026-02-25	10:05:09	416	1,788.5000	XLON	07003070000039252-E0QPVC7LegUI
J.P.Morgan Securities plc	2026-02-25	10:05:09	216	1,788.5000	BATE	08643086400076475-30000JGG
J.P.Morgan Securities plc	2026-02-25	10:05:31	278	1,787.5000	XLON	07003070000038828-E0QPVC7Legwz
J.P.Morgan Securities plc	2026-02-25	10:05:31	226	1,787.5000	BATE	06383063800081953-30000JHJ
J.P.Morgan Securities plc	2026-02-25	10:05:49	156	1,787.0000	XLON	05003050000039620-E0QPVC7LehDi
J.P.Morgan Securities plc	2026-02-25	10:05:49	198	1,787.0000	XLON	07003070000039709-E0QPVC7LehDg
J.P.Morgan Securities plc	2026-02-25	10:05:51	73	1,787.0000	XLON	05003050000039620-E0QPVC7LehES
J.P.Morgan Securities plc	2026-02-25	10:05:51	358	1,787.0000	CHIX	06423064200051010-130000G7M
J.P.Morgan Securities plc	2026-02-25	10:05:51	275	1,787.0000	CHIX	08683086800051053-130000G7N
J.P.Morgan Securities plc	2026-02-25	10:08:22	518	1,788.0000	XLON	07003070000040655-E0QPVC7LejMQ
J.P.Morgan Securities plc	2026-02-25	10:08:22	238	1,788.0000	BATE	06383063800083172-30000JOA
J.P.Morgan Securities plc	2026-02-25	10:09:22	287	1,790.0000	XLON	05003050000040871-E0QPVC7LekF6
J.P.Morgan Securities plc	2026-02-25	10:09:22	111	1,790.0000	XLON	05003050000040873-E0QPVC7LekF8
J.P.Morgan Securities plc	2026-02-25	10:09:22	192	1,790.0000	XLON	05003050000040873-E0QPVC7LekFA
J.P.Morgan Securities plc	2026-02-25	10:10:40	205	1,792.5000	XLON	05003050000041388-E0QPVC7LeUc
J.P.Morgan Securities plc	2026-02-25	10:10:40	351	1,792.5000	XLON	05003050000041389-E0QPVC7LeUe
J.P.Morgan Securities plc	2026-02-25	10:10:40	731	1,793.0000	CHIX	06423064200056185-130000GIX
J.P.Morgan Securities plc	2026-02-25	10:10:41	177	1,792.5000	BATE	08643086400080682-30000JUA
J.P.Morgan Securities plc	2026-02-25	10:10:48	88	1,792.5000	BATE	08643086400080682-30000JUR
J.P.Morgan Securities plc	2026-02-25	10:11:49	602	1,793.5000	XLON	07003070000041838-E0QPVC7Lemfy
J.P.Morgan Securities plc	2026-02-25	10:12:11	167	1,793.0000	XLON	05003050000041659-E0QPVC7Lemsa
J.P.Morgan Securities plc	2026-02-25	10:12:11	48	1,793.0000	XLON	05003050000041659-E0QPVC7Lemsc
J.P.Morgan Securities plc	2026-02-25	10:12:11	344	1,793.0000	XLON	07003070000041767-E0QPVC7Lemse
J.P.Morgan Securities plc	2026-02-25	10:12:30	200	1,792.5000	BATE	06383063800085803-30000JVA
J.P.Morgan Securities plc	2026-02-25	10:13:10	66	1,793.5000	XLON	07003070000042574-E0QPVC7LenYD
J.P.Morgan Securities plc	2026-02-25	10:15:34	574	1,796.5000	XLON	05003050000043152-E0QPVC7LepEX
J.P.Morgan Securities plc	2026-02-25	10:15:34	861	1,797.0000	XLON	05003050000043238-E0QPVC7LepEB
J.P.Morgan Securities plc	2026-02-25	10:15:34	598	1,796.5000	CHIX	08683086800057976-130000GTA
J.P.Morgan Securities plc	2026-02-25	10:15:34	368	1,796.5000	BATE	08643086400083652-30000K5Y
J.P.Morgan Securities plc	2026-02-25	10:17:15	581	1,798.0000	XLON	07003070000043732-E0QPVC7LerAw
J.P.Morgan Securities plc	2026-02-25	10:18:30	586	1,799.0000	XLON	05003050000044147-E0QPVC7Les78
J.P.Morgan Securities plc	2026-02-25	10:18:43	4	1,798.5000	XLON	07003070000044071-E0QPVC7LesHG
J.P.Morgan Securities plc	2026-02-25	10:18:43	728	1,798.5000	XLON	07003070000044071-E0QPVC7LesHJ
J.P.Morgan Securities plc	2026-02-25	10:18:43	269	1,798.5000	BATE	06383063800090084-30000KEY
J.P.Morgan Securities plc	2026-02-25	10:18:44	244	1,798.0000	XLON	05003050000044148-E0QPVC7LeslB
J.P.Morgan Securities plc	2026-02-25	10:18:57	100	1,798.0000	CHIX	08683086800059277-130000H1D
J.P.Morgan Securities plc	2026-02-25	10:19:09	204	1,798.5000	CHIX	08683086800059403-E30000H1R
J.P.Morgan Securities plc	2026-02-25	10:19:27	140	1,799.0000	CHIX	06423064200059430-E30000H2B
J.P.Morgan Securities plc	2026-02-25	10:19:27	24	1,799.0000	CHIX	06423064200059430-E30000H2C
J.P.Morgan Securities plc	2026-02-25	10:19:27	74	1,799.0000	CHIX	06423064200059430-130000H2D
J.P.Morgan Securities plc	2026-02-25	10:20:08	322	1,798.5000	CHIX	08683086800059403-130000H3G

J.P.Morgan Securities plc	2026-02-25	10:20:09	55	1,798.5000	CHIX	08683086800059403-130000H3R
J.P.Morgan Securities plc	2026-02-25	10:21:12	543	1,798.5000	XLON	07003070000044914-E0QPVC7LetzM
J.P.Morgan Securities plc	2026-02-25	10:23:46	598	1,801.0000	XLON	05003050000045487-E0QPVC7Levy7
J.P.Morgan Securities plc	2026-02-25	10:23:46	473	1,801.0000	BATE	08643086400088465-30000KPT
J.P.Morgan Securities plc	2026-02-25	10:24:24	463	1,801.0000	CHIX	08683086800061294-130000HBC
J.P.Morgan Securities plc	2026-02-25	10:24:33	147	1,801.0000	XLON	07003070000046012-E0QPVC7LewGZ
J.P.Morgan Securities plc	2026-02-25	10:24:33	318	1,801.0000	XLON	07003070000046012-E0QPVC7LewGb
J.P.Morgan Securities plc	2026-02-25	10:27:21	573	1,801.0000	XLON	07003070000046796-E0QPVC7LeyAm
J.P.Morgan Securities plc	2026-02-25	10:27:21	475	1,801.0000	CHIX	06423064200062341-130000HHK
J.P.Morgan Securities plc	2026-02-25	10:27:21	708	1,801.0000	BATE	06383063800095858-30000KWM
J.P.Morgan Securities plc	2026-02-25	10:28:22	426	1,801.0000	BATE	06383063800096227-30000KYD
J.P.Morgan Securities plc	2026-02-25	10:29:00	100	1,801.0000	BATE	06383063800096949-30000KZK
J.P.Morgan Securities plc	2026-02-25	10:29:07	630	1,801.0000	XLON	07003070000047110-E0QPVC7LezJ9
J.P.Morgan Securities plc	2026-02-25	10:29:07	329	1,801.0000	BATE	06383063800096949-30000KZM
J.P.Morgan Securities plc	2026-02-25	10:29:32	653	1,800.5000	XLON	07003070000045499-E0QPVC7LezYY
J.P.Morgan Securities plc	2026-02-25	10:29:44	515	1,800.0000	XLON	05003050000045946-E0QPVC7LezKP
J.P.Morgan Securities plc	2026-02-25	10:30:46	125	1,800.0000	CHIX	08683086800063610-130000HNS
J.P.Morgan Securities plc	2026-02-25	10:30:46	358	1,800.0000	CHIX	08683086800063610-130000HNT
J.P.Morgan Securities plc	2026-02-25	10:31:29	606	1,800.0000	XLON	05003050000048234-E0QPVC7Lf1ZP
J.P.Morgan Securities plc	2026-02-25	10:32:53	264	1,800.0000	XLON	05003050000048717-E0QPVC7Lf2sN
J.P.Morgan Securities plc	2026-02-25	10:32:53	231	1,800.0000	XLON	05003050000048717-E0QPVC7Lf2sP
J.P.Morgan Securities plc	2026-02-25	10:32:53	167	1,800.0000	XLON	05003050000048717-E0QPVC7Lf2sR
J.P.Morgan Securities plc	2026-02-25	10:33:06	7	1,799.5000	XLON	07003070000047290-E0QPVC7Lf32j
J.P.Morgan Securities plc	2026-02-25	10:33:06	7	1,799.5000	XLON	07003070000047290-E0QPVC7Lf32m
J.P.Morgan Securities plc	2026-02-25	10:33:06	226	1,799.5000	XLON	07003070000047290-E0QPVC7Lf32q
J.P.Morgan Securities plc	2026-02-25	10:33:06	465	1,799.5000	XLON	07003070000048202-E0QPVC7Lf32s
J.P.Morgan Securities plc	2026-02-25	10:33:06	413	1,799.5000	BATE	08643086400093048-30000LAT
J.P.Morgan Securities plc	2026-02-25	10:33:50	59	1,799.5000	CHIX	06423064200064825-E30000HUD
J.P.Morgan Securities plc	2026-02-25	10:33:50	24	1,799.5000	CHIX	06423064200064825-E30000HUE
J.P.Morgan Securities plc	2026-02-25	10:33:50	3	1,799.5000	CHIX	06423064200064825-130000HUF
J.P.Morgan Securities plc	2026-02-25	10:33:50	4	1,799.5000	CHIX	06423064200064825-130000HUG
J.P.Morgan Securities plc	2026-02-25	10:33:58	447	1,799.5000	CHIX	06423064200064825-130000HUM
J.P.Morgan Securities plc	2026-02-25	10:34:00	488	1,799.0000	CHIX	06423064200064710-130000HVO
J.P.Morgan Securities plc	2026-02-25	10:34:00	441	1,799.0000	BATE	086430864000095139-30000LCZ
J.P.Morgan Securities plc	2026-02-25	10:36:24	659	1,801.5000	XLON	05003050000049773-E0QPVC7Lf6lo
J.P.Morgan Securities plc	2026-02-25	10:36:24	305	1,801.5000	BATE	08643086400096744-30000LJ5
J.P.Morgan Securities plc	2026-02-25	10:37:21	659	1,801.0000	XLON	07003070000049793-E0QPVC7Lf6yy
J.P.Morgan Securities plc	2026-02-25	10:38:31	549	1,800.5000	XLON	05003050000049650-E0QPVC7Lf7IE
J.P.Morgan Securities plc	2026-02-25	10:38:31	346	1,800.5000	BATE	06383063800102217-30000LNJ
J.P.Morgan Securities plc	2026-02-25	10:38:54	369	1,800.0000	XLON	05003050000050153-E0QPVC7Lf83X
J.P.Morgan Securities plc	2026-02-25	10:38:55	209	1,799.5000	XLON	07003070000049883-E0QPVC7Lf85S
J.P.Morgan Securities plc	2026-02-25	10:38:55	296	1,799.5000	BATE	08643086400098023-30000LOO
J.P.Morgan Securities plc	2026-02-25	10:39:55	502	1,800.5000	XLON	05003050000050770-E0QPVC7Lf9DD
J.P.Morgan Securities plc	2026-02-25	10:40:31	250	1,801.0000	XLON	05003050000050935-E0QPVC7Lf9sx
J.P.Morgan Securities plc	2026-02-25	10:40:31	375	1,801.0000	XLON	07003070000050950-E0QPVC7Lf9sz
J.P.Morgan Securities plc	2026-02-25	10:40:31	631	1,801.0000	CHIX	06423064200067251-130000I9S
J.P.Morgan Securities plc	2026-02-25	10:40:32	261	1,800.5000	BATE	08643086400098968-30000LTL
J.P.Morgan Securities plc	2026-02-25	10:40:58	119	1,801.0000	XLON	05003050000051041-E0QPVC7LfAJR
J.P.Morgan Securities plc	2026-02-25	10:40:58	553	1,801.0000	XLON	07003070000051053-E0QPVC7LfAJP
J.P.Morgan Securities plc	2026-02-25	10:40:58	306	1,801.0000	XLON	05003050000051041-E0QPVC7LfAJT
J.P.Morgan Securities plc	2026-02-25	10:44:14	529	1,801.0000	XLON	05003050000052014-E0QPVC7LfCI0
J.P.Morgan Securities plc	2026-02-25	10:44:14	310	1,801.0000	BATE	08643086400101078-30000M0P
J.P.Morgan Securities plc	2026-02-25	10:45:09	762	1,801.7500	CHIX	06423064200069052-E30000IFW
J.P.Morgan Securities plc	2026-02-25	10:45:09	136	1,802.0000	XLON	07003070000052293-E0QPVC7LfDaF
J.P.Morgan Securities plc	2026-02-25	10:45:09	48	1,802.0000	XLON	07003070000052293-E0QPVC7LfDaH
J.P.Morgan Securities plc	2026-02-25	10:45:09	58	1,802.0000	XLON	07003070000052293-E0QPVC7LfDaJ
J.P.Morgan Securities plc	2026-02-25	10:45:27	633	1,801.5000	XLON	07003070000052219-E0QPVC7LfDtw
J.P.Morgan Securities plc	2026-02-25	10:45:27	132	1,802.0000	XLON	05003050000052392-E0QPVC7LfDtP
J.P.Morgan Securities plc	2026-02-25	10:45:27	59	1,802.0000	XLON	05003050000052392-E0QPVC7LfDtR
J.P.Morgan Securities plc	2026-02-25	10:45:27	49	1,802.0000	XLON	05003050000052392-E0QPVC7LfDtT
J.P.Morgan Securities plc	2026-02-25	10:45:27	12	1,802.0000	XLON	05003050000052392-E0QPVC7LfDtV
J.P.Morgan Securities plc	2026-02-25	10:45:27	559	1,801.5000	CHIX	08683086800068993-130000IGO
J.P.Morgan Securities plc	2026-02-25	10:45:27	219	1,801.5000	BATE	06383063800107094-30000M4H
J.P.Morgan Securities plc	2026-02-25	10:45:27	54	1,801.5000	BATE	06383063800107094-30000M4I
J.P.Morgan Securities plc	2026-02-25	10:45:35	16	1,801.0000	CHIX	06423064200069242-130000IH1
J.P.Morgan Securities plc	2026-02-25	10:45:35	164	1,801.0000	CHIX	06423064200069242-130000IH0
J.P.Morgan Securities plc	2026-02-25	10:45:35	12	1,801.0000	CHIX	06423064200069242-130000IGZ
J.P.Morgan Securities plc	2026-02-25	10:45:37	11	1,801.0000	CHIX	06423064200069242-130000IH5
J.P.Morgan Securities plc	2026-02-25	10:47:53	312	1,802.0000	XLON	05003050000053047-E0QPVC7LfFOJ
J.P.Morgan Securities plc	2026-02-25	10:47:53	243	1,802.0000	XLON	05003050000053047-E0QPVC7LfFOL
J.P.Morgan Securities plc	2026-02-25	10:47:53	86	1,802.0000	XLON	05003050000053047-E0QPVC7LfFON
J.P.Morgan Securities plc	2026-02-25	10:47:53	7	1,801.5000	BATE	08643086400103103-30000MAV
J.P.Morgan Securities plc	2026-02-25	10:48:51	333	1,804.0000	BATE	08643086400103823-30000MDY
J.P.Morgan Securities plc	2026-02-25	10:49:22	408	1,805.0000	XLON	07003070000053369-E0QPVC7LfGo1
J.P.Morgan Securities plc	2026-02-25	10:49:24	513	1,804.5000	XLON	05003050000053438-E0QPVC7LfGrV
J.P.Morgan Securities plc	2026-02-25	10:49:24	310	1,805.0000	XLON	07003070000053369-E0QPVC7LfGqQ

J.P.Morgan Securities plc	2026-02-25	10:50:44	272	1,805.0000	BATE	06383063800110461-30000MJC
J.P.Morgan Securities plc	2026-02-25	10:50:58	89	1,805.0000	XLON	07003070000053777-E0QPVC7LfIfc
J.P.Morgan Securities plc	2026-02-25	10:51:01	623	1,804.0000	XLON	05003050000053829-E0QPVC7Lfllu
J.P.Morgan Securities plc	2026-02-25	10:51:02	207	1,803.5000	XLON	07003070000053778-E0QPVC7LfllW
J.P.Morgan Securities plc	2026-02-25	10:51:02	389	1,803.5000	BATE	08643086400104838-30000MKG
J.P.Morgan Securities plc	2026-02-25	10:52:08	324	1,801.5000	BATE	06383063800111304-30000MMO
J.P.Morgan Securities plc	2026-02-25	10:53:25	379	1,801.5000	XLON	05003050000054301-E0QPVC7LfkG5
J.P.Morgan Securities plc	2026-02-25	10:53:25	455	1,801.5000	XLON	07003070000054329-E0QPVC7LfkGC
J.P.Morgan Securities plc	2026-02-25	10:54:26	417	1,802.0000	CHIX	06423064200072446-E30000J36
J.P.Morgan Securities plc	2026-02-25	10:54:39	304	1,802.0000	XLON	05003050000054884-E0QPVC7LfLKY
J.P.Morgan Securities plc	2026-02-25	10:54:39	124	1,802.0000	CHIX	06423064200072446-130000J3B
J.P.Morgan Securities plc	2026-02-25	10:54:59	505	1,801.0000	XLON	07003070000054786-E0QPVC7LflWv
J.P.Morgan Securities plc	2026-02-25	10:54:59	202	1,801.0000	BATE	08643086400106834-30000MSR
J.P.Morgan Securities plc	2026-02-25	10:58:01	437	1,802.5000	XLON	07003070000055458-E0QPVC7LfO8N
J.P.Morgan Securities plc	2026-02-25	10:58:01	9	1,802.5000	XLON	07003070000055458-E0QPVC7LfO8E
J.P.Morgan Securities plc	2026-02-25	10:58:01	9	1,802.5000	XLON	07003070000055458-E0QPVC7LfO8I
J.P.Morgan Securities plc	2026-02-25	10:58:01	495	1,802.5000	CHIX	06423064200073825-130000JBN
J.P.Morgan Securities plc	2026-02-25	10:58:46	241	1,802.5000	BATE	08643086400108690-30000N35
J.P.Morgan Securities plc	2026-02-25	10:59:23	110	1,802.5000	XLON	05003050000056264-E0QPVC7LfPiV
J.P.Morgan Securities plc	2026-02-25	11:00:15	315	1,804.0000	XLON	05003050000056509-E0QPVC7LfQmK
J.P.Morgan Securities plc	2026-02-25	11:00:15	233	1,804.0000	XLON	05003050000056509-E0QPVC7LfQmG
J.P.Morgan Securities plc	2026-02-25	11:00:39	493	1,804.2500	CHIX	06423064200075033-E30000JLI
J.P.Morgan Securities plc	2026-02-25	11:00:55	332	1,804.0000	XLON	07003070000056694-E0QPVC7LfRRu
J.P.Morgan Securities plc	2026-02-25	11:00:55	155	1,804.0000	XLON	07003070000056694-E0QPVC7LfRRw
J.P.Morgan Securities plc	2026-02-25	11:00:55	55	1,804.0000	XLON	07003070000056694-E0QPVC7LfRRy
J.P.Morgan Securities plc	2026-02-25	11:00:55	66	1,804.0000	XLON	07003070000056694-E0QPVC7LfRS0
J.P.Morgan Securities plc	2026-02-25	11:01:55	566	1,805.0000	XLON	05003050000057012-E0QPVC7LfScr
J.P.Morgan Securities plc	2026-02-25	11:01:55	353	1,805.0000	BATE	08643086400112078-30000NGH
J.P.Morgan Securities plc	2026-02-25	11:02:46	508	1,804.0000	XLON	05003050000057319-E0QPVC7LFTG0
J.P.Morgan Securities plc	2026-02-25	11:02:51	502	1,803.5000	CHIX	06423064200074642-130000JTC
J.P.Morgan Securities plc	2026-02-25	11:03:32	457	1,803.5000	XLON	07003070000056986-E0QPVC7LfU8m
J.P.Morgan Securities plc	2026-02-25	11:03:32	125	1,803.5000	CHIX	06423064200074642-130000JVI
J.P.Morgan Securities plc	2026-02-25	11:03:32	386	1,803.5000	BATE	06383063800118003-30000NL9
J.P.Morgan Securities plc	2026-02-25	11:04:14	3	1,803.5000	BATE	06383063800119130-30000NO3
J.P.Morgan Securities plc	2026-02-25	11:04:14	6	1,803.5000	BATE	06383063800119130-30000NO4
J.P.Morgan Securities plc	2026-02-25	11:05:00	64	1,803.5000	BATE	06383063800119130-30000NPC
J.P.Morgan Securities plc	2026-02-25	11:05:02	126	1,804.0000	XLON	05003050000058126-E0QPVC7LFWNu
J.P.Morgan Securities plc	2026-02-25	11:05:02	126	1,804.0000	XLON	05003050000058126-E0QPVC7LFWNw
J.P.Morgan Securities plc	2026-02-25	11:05:02	265	1,804.0000	XLON	05003050000058126-E0QPVC7LFWNy
J.P.Morgan Securities plc	2026-02-25	11:05:02	91	1,804.0000	XLON	05003050000058126-E0QPVC7LFWO0
J.P.Morgan Securities plc	2026-02-25	11:05:40	136	1,803.5000	BATE	06383063800119130-30000NRB
J.P.Morgan Securities plc	2026-02-25	11:06:14	423	1,804.0000	XLON	07003070000058344-E0QPVC7LFXND
J.P.Morgan Securities plc	2026-02-25	11:06:18	239	1,803.5000	BATE	06383063800120135-30000NT9
J.P.Morgan Securities plc	2026-02-25	11:06:46	124	1,803.5000	XLON	05003050000058010-E0QPVC7LfxpU
J.P.Morgan Securities plc	2026-02-25	11:06:46	344	1,803.5000	XLON	05003050000058010-E0QPVC7LfxpW
J.P.Morgan Securities plc	2026-02-25	11:06:57	269	1,803.0000	CHIX	06423064200075034-130000K3N
J.P.Morgan Securities plc	2026-02-25	11:07:35	340	1,805.0000	XLON	05003050000058887-E0QPVC7LfyCp
J.P.Morgan Securities plc	2026-02-25	11:07:46	337	1,805.0000	BATE	06383063800121920-30000NZ9
J.P.Morgan Securities plc	2026-02-25	11:09:27	644	1,806.0000	XLON	05003050000059446-E0QPVC7LfaHm
J.P.Morgan Securities plc	2026-02-25	11:09:27	705	1,806.0000	XLON	07003070000059302-E0QPVC7LfaHk
J.P.Morgan Securities plc	2026-02-25	11:09:28	263	1,805.5000	BATE	08643086400116973-30000O4V
J.P.Morgan Securities plc	2026-02-25	11:10:14	566	1,804.7500	CHIX	08683086800079230-E30000KE6
J.P.Morgan Securities plc	2026-02-25	11:10:52	259	1,804.0000	BATE	08643086400118099-30000O77
J.P.Morgan Securities plc	2026-02-25	11:11:14	44	1,803.0000	XLON	07003070000059786-E0QPVC7LfbrR
J.P.Morgan Securities plc	2026-02-25	11:11:14	417	1,803.0000	XLON	07003070000059786-E0QPVC7LfbrV
J.P.Morgan Securities plc	2026-02-25	11:12:23	241	1,802.5000	XLON	05003050000059951-E0QPVC7LfczF
J.P.Morgan Securities plc	2026-02-25	11:14:02	419	1,802.0000	XLON	07003070000059787-E0QPVC7LfeKr
J.P.Morgan Securities plc	2026-02-25	11:14:02	282	1,802.0000	BATE	08643086400119329-30000ODQ
J.P.Morgan Securities plc	2026-02-25	11:14:08	593	1,801.7500	CHIX	06423064200080665-E30000KMX
J.P.Morgan Securities plc	2026-02-25	11:14:14	475	1,801.5000	CHIX	08683086800078199-130000KN1
J.P.Morgan Securities plc	2026-02-25	11:14:16	234	1,801.5000	XLON	07003070000060334-E0QPVC7LfeXn
J.P.Morgan Securities plc	2026-02-25	11:14:16	380	1,801.5000	XLON	07003070000060767-E0QPVC7LfeXv
J.P.Morgan Securities plc	2026-02-25	11:14:16	97	1,801.5000	CHIX	08683086800078199-130000KN3
J.P.Morgan Securities plc	2026-02-25	11:14:55	99	1,801.0000	XLON	07003070000059983-E0QPVC7LffCK
J.P.Morgan Securities plc	2026-02-25	11:14:55	92	1,801.0000	XLON	07003070000059983-E0QPVC7LffCM
J.P.Morgan Securities plc	2026-02-25	11:14:55	311	1,801.0000	BATE	06383063800124845-30000OFW
J.P.Morgan Securities plc	2026-02-25	11:15:03	20	1,800.5000	XLON	05003050000060482-E0QPVC7LffQL
J.P.Morgan Securities plc	2026-02-25	11:15:03	20	1,800.5000	XLON	05003050000060482-E0QPVC7LffQO
J.P.Morgan Securities plc	2026-02-25	11:15:03	428	1,800.5000	XLON	05003050000060482-E0QPVC7LffQQ
J.P.Morgan Securities plc	2026-02-25	11:15:03	274	1,800.5000	CHIX	08683086800078323-130000KP0
J.P.Morgan Securities plc	2026-02-25	11:15:46	257	1,800.0000	BATE	08643086400121649-30000OI0
J.P.Morgan Securities plc	2026-02-25	11:16:43	561	1,802.5000	XLON	07003070000061411-E0QPVC7LfgnN
J.P.Morgan Securities plc	2026-02-25	11:16:43	195	1,803.0000	XLON	07003070000061551-E0QPVC7Lfgn4
J.P.Morgan Securities plc	2026-02-25	11:16:43	31	1,803.0000	XLON	07003070000061551-E0QPVC7Lfgn6
J.P.Morgan Securities plc	2026-02-25	11:16:43	38	1,803.0000	XLON	07003070000061551-E0QPVC7Lfgn8
J.P.Morgan Securities plc	2026-02-25	11:17:38	250	1,801.5000	BATE	08643086400122351-30000OMB

J.P.Morgan Securities plc	2026-02-25	11:17:38	46	1,801.5000	BATE	08643086400122351-30000OMC
J.P.Morgan Securities plc	2026-02-25	11:18:35	418	1,800.0000	XLON	07003070000061854-E0QPVC7Lfif8
J.P.Morgan Securities plc	2026-02-25	11:18:35	225	1,800.5000	XLON	05003050000062021-E0QPVC7LfieU
J.P.Morgan Securities plc	2026-02-25	11:18:35	88	1,800.0000	BATE	06383063800129116-30000OOI
J.P.Morgan Securities plc	2026-02-25	11:18:35	123	1,800.0000	BATE	06383063800129116-30000OOH
J.P.Morgan Securities plc	2026-02-25	11:20:10	501	1,799.5000	XLON	07003070000062282-E0QPVC7Lfffx
J.P.Morgan Securities plc	2026-02-25	11:20:10	204	1,799.5000	BATE	08643086400124093-30000OSR
J.P.Morgan Securities plc	2026-02-25	11:24:15	740	1,800.0000	XLON	07003070000063668-E0QPVC7LfmvO
J.P.Morgan Securities plc	2026-02-25	11:24:32	630	1,800.0000	CHIX	06423064200084939-130000LA4
J.P.Morgan Securities plc	2026-02-25	11:25:42	318	1,800.0000	BATE	08643086400128316-30000P7Z
J.P.Morgan Securities plc	2026-02-25	11:26:41	928	1,800.5000	XLON	05003050000064265-E0QPVC7Lforu
J.P.Morgan Securities plc	2026-02-25	11:26:42	59	1,799.5000	XLON	07003070000063508-E0QPVC7LfouX
J.P.Morgan Securities plc	2026-02-25	11:26:42	796	1,800.0000	XLON	07003070000064084-E0QPVC7Lfou3
J.P.Morgan Securities plc	2026-02-25	11:27:09	521	1,799.5000	CHIX	08683086800085141-130000LG2
J.P.Morgan Securities plc	2026-02-25	11:27:09	19	1,799.5000	CHIX	08683086800085141-130000LG3
J.P.Morgan Securities plc	2026-02-25	11:28:08	3	1,799.5000	XLON	07003070000064426-E0QPVC7LfqHY
J.P.Morgan Securities plc	2026-02-25	11:28:08	6	1,799.5000	XLON	07003070000064426-E0QPVC7LfqHb
J.P.Morgan Securities plc	2026-02-25	11:30:43	208	1,802.5000	XLON	05003050000065225-E0QPVC7Lfsgh
J.P.Morgan Securities plc	2026-02-25	11:31:15	385	1,802.5000	XLON	05003050000065225-E0QPVC7LftAh
J.P.Morgan Securities plc	2026-02-25	11:31:15	117	1,802.5000	XLON	05003050000065225-E0QPVC7LftAn
J.P.Morgan Securities plc	2026-02-25	11:31:15	189	1,802.5000	XLON	07003070000065204-E0QPVC7LftAp
J.P.Morgan Securities plc	2026-02-25	11:31:18	360	1,802.0000	BATE	06383063800139180-30000POH
J.P.Morgan Securities plc	2026-02-25	11:32:32	237	1,803.5000	XLON	07003070000065684-E0QPVC7LfuU7
J.P.Morgan Securities plc	2026-02-25	11:32:32	462	1,803.5000	XLON	07003070000065685-E0QPVC7LfuU9
J.P.Morgan Securities plc	2026-02-25	11:32:32	340	1,803.5000	BATE	06383063800140361-30000PS2
J.P.Morgan Securities plc	2026-02-25	11:32:40	247	1,803.0000	XLON	05003050000065773-E0QPVC7Lfua9
J.P.Morgan Securities plc	2026-02-25	11:32:40	684	1,803.0000	XLON	05003050000065774-E0QPVC7LfuaB
J.P.Morgan Securities plc	2026-02-25	11:33:00	20	1,802.5000	XLON	07003070000065775-E0QPVC7Lfv0S
J.P.Morgan Securities plc	2026-02-25	11:33:00	19	1,802.5000	XLON	07003070000065775-E0QPVC7Lfv0U
J.P.Morgan Securities plc	2026-02-25	11:33:00	164	1,802.5000	XLON	07003070000065775-E0QPVC7Lfv0Y
J.P.Morgan Securities plc	2026-02-25	11:33:00	193	1,802.5000	CHIX	08683086800088318-130000LTG
J.P.Morgan Securities plc	2026-02-25	11:33:00	476	1,802.5000	CHIX	08683086800088318-130000LTH
J.P.Morgan Securities plc	2026-02-25	11:33:00	205	1,802.5000	BATE	06383063800140362-30000PTJ
J.P.Morgan Securities plc	2026-02-25	11:37:27	450	1,802.7500	CHIX	06423064200089707-E30000M2Y
J.P.Morgan Securities plc	2026-02-25	11:39:03	196	1,805.5000	XLON	07003070000067617-E0QPVC7LfzUY
J.P.Morgan Securities plc	2026-02-25	11:39:03	98	1,805.5000	XLON	07003070000067617-E0QPVC7LfzUa
J.P.Morgan Securities plc	2026-02-25	11:39:03	42	1,805.5000	XLON	07003070000067617-E0QPVC7LfzUc
J.P.Morgan Securities plc	2026-02-25	11:39:03	35	1,805.5000	XLON	07003070000067617-E0QPVC7LfzUe
J.P.Morgan Securities plc	2026-02-25	11:39:03	196	1,805.5000	XLON	07003070000067617-E0QPVC7LfzUg
J.P.Morgan Securities plc	2026-02-25	11:39:33	80	1,805.5000	XLON	05003050000067875-E0QPVC7Lg02M
J.P.Morgan Securities plc	2026-02-25	11:39:33	45	1,805.5000	XLON	05003050000067875-E0QPVC7Lg02O
J.P.Morgan Securities plc	2026-02-25	11:39:33	37	1,805.5000	XLON	05003050000067875-E0QPVC7Lg02Q
J.P.Morgan Securities plc	2026-02-25	11:39:34	984	1,805.0000	XLON	05003050000067657-E0QPVC7Lg03D
J.P.Morgan Securities plc	2026-02-25	11:39:41	485	1,804.5000	XLON	05003050000067656-E0QPVC7Lg0Aq
J.P.Morgan Securities plc	2026-02-25	11:39:41	74	1,804.5000	XLON	05003050000067656-E0QPVC7Lg0Av
J.P.Morgan Securities plc	2026-02-25	11:39:41	187	1,804.5000	BATE	06383063800144661-30000Q9D
J.P.Morgan Securities plc	2026-02-25	11:39:41	304	1,804.5000	BATE	08643086400137539-30000Q9E
J.P.Morgan Securities plc	2026-02-25	11:39:43	440	1,804.0000	BATE	08643086400137741-30000Q9K
J.P.Morgan Securities plc	2026-02-25	11:41:15	596	1,805.2500	CHIX	08683086800091436-E30000MC7
J.P.Morgan Securities plc	2026-02-25	11:41:25	804	1,805.5000	XLON	05003050000068351-E0QPVC7Lg1Gt
J.P.Morgan Securities plc	2026-02-25	11:43:29	511	1,805.5000	XLON	07003070000068755-E0QPVC7Lg39G
J.P.Morgan Securities plc	2026-02-25	11:43:29	146	1,806.0000	XLON	07003070000068977-E0QPVC7Lg38s
J.P.Morgan Securities plc	2026-02-25	11:43:29	123	1,806.0000	XLON	07003070000068977-E0QPVC7Lg38u
J.P.Morgan Securities plc	2026-02-25	11:43:29	269	1,805.5000	BATE	06383063800147289-30000Q14
J.P.Morgan Securities plc	2026-02-25	11:43:45	536	1,805.0000	XLON	07003070000068132-E0QPVC7Lg3Og
J.P.Morgan Securities plc	2026-02-25	11:43:45	408	1,804.5000	CHIX	08683086800091437-130000MJP
J.P.Morgan Securities plc	2026-02-25	11:43:45	586	1,805.0000	CHIX	08683086800091347-130000MJL
J.P.Morgan Securities plc	2026-02-25	11:43:45	252	1,804.5000	BATE	08643086400138984-30000QIU
J.P.Morgan Securities plc	2026-02-25	11:43:45	167	1,804.5000	BATE	08643086400138984-30000QIV
J.P.Morgan Securities plc	2026-02-25	11:44:34	543	1,804.5000	XLON	05003050000069351-E0QPVC7Lg3z2
J.P.Morgan Securities plc	2026-02-25	11:46:41	543	1,804.5000	XLON	05003050000069840-E0QPVC7Lg5Sv
J.P.Morgan Securities plc	2026-02-25	11:47:46	546	1,804.5000	XLON	05003050000070135-E0QPVC7Lg6Ei
J.P.Morgan Securities plc	2026-02-25	11:47:58	294	1,803.5000	XLON	07003070000069949-E0QPVC7Lg6MK
J.P.Morgan Securities plc	2026-02-25	11:47:58	257	1,803.5000	XLON	07003070000070013-E0QPVC7Lg6MM
J.P.Morgan Securities plc	2026-02-25	11:47:58	418	1,804.0000	XLON	05003050000069679-E0QPVC7Lg6LB
J.P.Morgan Securities plc	2026-02-25	11:47:58	65	1,803.5000	BATE	06383063800149103-30000QTU
J.P.Morgan Securities plc	2026-02-25	11:47:58	234	1,803.5000	BATE	06383063800149103-30000QTT
J.P.Morgan Securities plc	2026-02-25	11:49:11	255	1,802.5000	BATE	08643086400141381-30000QY4
J.P.Morgan Securities plc	2026-02-25	11:51:46	559	1,803.7500	CHIX	08683086800095250-E30000N4W
J.P.Morgan Securities plc	2026-02-25	11:51:55	73	1,804.0000	XLON	05003050000071193-E0QPVC7Lg9HG
J.P.Morgan Securities plc	2026-02-25	11:51:55	31	1,804.0000	XLON	05003050000071193-E0QPVC7Lg9HI
J.P.Morgan Securities plc	2026-02-25	11:51:55	26	1,804.0000	XLON	05003050000071193-E0QPVC7Lg9HK
J.P.Morgan Securities plc	2026-02-25	11:52:26	535	1,803.5000	XLON	07003070000070986-E0QPVC7Lg9f1
J.P.Morgan Securities plc	2026-02-25	11:52:26	362	1,803.5000	BATE	08643086400145936-30000R7A
J.P.Morgan Securities plc	2026-02-25	11:52:35	595	1,803.5000	XLON	05003050000071387-E0QPVC7Lg9kB
J.P.Morgan Securities plc	2026-02-25	11:54:06	218	1,803.5000	BATE	08643086400147240-30000RC2

J.P.Morgan Securities plc	2026-02-25	11:54:10	204	1,803.0000	BATE	06383063800154463-30000RC9
J.P.Morgan Securities plc	2026-02-25	11:54:33	357	1,803.0000	XLON	05003050000071194-E0QPVC7LgBA0
J.P.Morgan Securities plc	2026-02-25	11:55:47	452	1,803.5000	CHIX	06423064200096217-E30000NGA
J.P.Morgan Securities plc	2026-02-25	11:55:47	181	1,803.5000	CHIX	06423064200096217-E30000NGB
J.P.Morgan Securities plc	2026-02-25	11:56:20	562	1,803.5000	XLON	07003070000072076-E0QPVC7LgCLj
J.P.Morgan Securities plc	2026-02-25	11:56:20	375	1,803.0000	BATE	06383063800156085-30000RHQ
J.P.Morgan Securities plc	2026-02-25	11:57:44	194	1,802.0000	XLON	05003050000072389-E0QPVC7LgDIT
J.P.Morgan Securities plc	2026-02-25	11:57:44	375	1,802.0000	XLON	07003070000072240-E0QPVC7LgDIV
J.P.Morgan Securities plc	2026-02-25	11:57:44	598	1,802.0000	XLON	05003050000072625-E0QPVC7LgDIX
J.P.Morgan Securities plc	2026-02-25	11:57:44	618	1,803.0000	XLON	07003070000072064-E0QPVC7LgDHe
J.P.Morgan Securities plc	2026-02-25	11:57:44	633	1,802.5000	CHIX	08683086800096505-130000NKE
J.P.Morgan Securities plc	2026-02-25	11:57:44	358	1,802.0000	BATE	06383063800155643-30000RKK
J.P.Morgan Securities plc	2026-02-25	11:57:44	363	1,803.0000	BATE	06383063800156924-30000RKJ
J.P.Morgan Securities plc	2026-02-25	11:59:21	308	1,799.5000	BATE	08643086400150286-30000RDR
J.P.Morgan Securities plc	2026-02-25	11:59:33	585	1,799.0000	XLON	05003050000073114-E0QPVC7LgFM9
J.P.Morgan Securities plc	2026-02-25	11:59:46	390	1,798.5000	XLON	07003070000072973-E0QPVC7LgFcs
J.P.Morgan Securities plc	2026-02-25	11:59:59	417	1,798.0000	CHIX	06423064200096988-130000NS4
J.P.Morgan Securities plc	2026-02-25	11:59:59	358	1,798.0000	CHIX	08683086800097329-130000NS5
J.P.Morgan Securities plc	2026-02-25	12:00:00	352	1,797.0000	XLON	05003050000073220-E0QPVC7LgGRk
J.P.Morgan Securities plc	2026-02-25	12:01:48	232	1,794.5000	BATE	06383063800159369-30000S1M
J.P.Morgan Securities plc	2026-02-25	12:03:54	508	1,796.0000	XLON	07003070000074652-E0QPVC7LgMFe
J.P.Morgan Securities plc	2026-02-25	12:04:15	705	1,795.5000	XLON	05003050000075012-E0QPVC7LgMa5
J.P.Morgan Securities plc	2026-02-25	12:04:15	276	1,795.0000	BATE	06383063800160779-30000S8X
J.P.Morgan Securities plc	2026-02-25	12:05:56	610	1,797.5000	XLON	05003050000075523-E0QPVC7LgO6b
J.P.Morgan Securities plc	2026-02-25	12:05:56	289	1,797.5000	BATE	08643086400155425-30000SDD
J.P.Morgan Securities plc	2026-02-25	12:05:58	216	1,797.0000	BATE	06383063800163234-30000SDG
J.P.Morgan Securities plc	2026-02-25	12:06:06	15	1,796.5000	XLON	07003070000075351-E0QPVC7LgOHZ
J.P.Morgan Securities plc	2026-02-25	12:06:06	14	1,796.5000	XLON	07003070000075351-E0QPVC7LgOI2
J.P.Morgan Securities plc	2026-02-25	12:06:06	328	1,796.5000	XLON	05003050000075503-E0QPVC7LgOI6
J.P.Morgan Securities plc	2026-02-25	12:06:06	230	1,796.5000	XLON	07003070000075351-E0QPVC7LgOI4
J.P.Morgan Securities plc	2026-02-25	12:06:11	182	1,796.0000	XLON	07003070000075458-E0QPVC7LgOOM
J.P.Morgan Securities plc	2026-02-25	12:06:11	204	1,796.0000	XLON	07003070000075458-E0QPVC7LgOOO
J.P.Morgan Securities plc	2026-02-25	12:07:24	278	1,796.0000	BATE	08643086400156348-30000SGN
J.P.Morgan Securities plc	2026-02-25	12:08:45	371	1,795.5000	XLON	07003070000075916-E0QPVC7LgQ9v
J.P.Morgan Securities plc	2026-02-25	12:08:45	371	1,796.5000	XLON	05003050000076223-E0QPVC7LgQ8u
J.P.Morgan Securities plc	2026-02-25	12:08:45	185	1,795.5000	BATE	06383063800164215-30000SIV
J.P.Morgan Securities plc	2026-02-25	12:08:45	204	1,795.5000	BATE	06383063800165375-30000SIW
J.P.Morgan Securities plc	2026-02-25	12:09:47	16	1,794.5000	CHIX	06423064200101892-130000OKE
J.P.Morgan Securities plc	2026-02-25	12:09:47	50	1,794.5000	CHIX	06423064200101892-130000OKF
J.P.Morgan Securities plc	2026-02-25	12:10:36	575	1,795.0000	CHIX	06423064200102095-130000OM2
J.P.Morgan Securities plc	2026-02-25	12:11:11	452	1,794.5000	CHIX	08683086800102355-130000OMP
J.P.Morgan Securities plc	2026-02-25	12:12:17	482	1,794.5000	XLON	07003070000077181-E0QPVC7LgRs9
J.P.Morgan Securities plc	2026-02-25	12:13:00	270	1,794.0000	XLON	07003070000076629-E0QPVC7LgSEd
J.P.Morgan Securities plc	2026-02-25	12:13:00	185	1,794.0000	XLON	07003070000077082-E0QPVC7LgSEh
J.P.Morgan Securities plc	2026-02-25	12:13:00	93	1,793.5000	BATE	08643086400159658-30000SRF
J.P.Morgan Securities plc	2026-02-25	12:13:00	222	1,794.0000	BATE	08643086400158539-30000SRD
J.P.Morgan Securities plc	2026-02-25	12:13:28	338	1,793.5000	CHIX	06423064200102215-130000ORP
J.P.Morgan Securities plc	2026-02-25	12:13:42	251	1,793.0000	XLON	07003070000076369-E0QPVC7LgSe0
J.P.Morgan Securities plc	2026-02-25	12:13:42	181	1,793.0000	XLON	07003070000076369-E0QPVC7LgSdy
J.P.Morgan Securities plc	2026-02-25	12:14:09	259	1,792.5000	BATE	08643086400160766-30000STI
J.P.Morgan Securities plc	2026-02-25	12:15:48	381	1,792.5000	XLON	07003070000077873-E0QPVC7LgU8M
J.P.Morgan Securities plc	2026-02-25	12:15:48	92	1,792.5000	XLON	07003070000077873-E0QPVC7LgU8O
J.P.Morgan Securities plc	2026-02-25	12:16:09	115	1,792.0000	XLON	07003070000078362-E0QPVC7LgUNz
J.P.Morgan Securities plc	2026-02-25	12:16:09	320	1,792.0000	XLON	07003070000078362-E0QPVC7LgUO1
J.P.Morgan Securities plc	2026-02-25	12:16:14	307	1,791.5000	XLON	05003050000077922-E0QPVC7LgUU3
J.P.Morgan Securities plc	2026-02-25	12:16:14	158	1,791.5000	XLON	05003050000077922-E0QPVC7LgUTt
J.P.Morgan Securities plc	2026-02-25	12:16:51	240	1,791.5000	BATE	08643086400161855-30000SZ8
J.P.Morgan Securities plc	2026-02-25	12:16:51	1	1,791.5000	BATE	08643086400161855-30000SZ9
J.P.Morgan Securities plc	2026-02-25	12:17:25	199	1,790.5000	XLON	05003050000078477-E0QPVC7LgVMH
J.P.Morgan Securities plc	2026-02-25	12:17:25	322	1,790.5000	CHIX	08683086800102755-130000OZX
J.P.Morgan Securities plc	2026-02-25	12:17:25	185	1,790.5000	BATE	06383063800170466-30000TOJ
J.P.Morgan Securities plc	2026-02-25	12:17:55	497	1,792.0000	XLON	05003050000078841-E0QPVC7LgVmJ
J.P.Morgan Securities plc	2026-02-25	12:20:00	307	1,792.5000	XLON	07003070000079003-E0QPVC7LgXGo
J.P.Morgan Securities plc	2026-02-25	12:21:24	460	1,793.0000	XLON	05003050000079800-E0QPVC7LgYRr
J.P.Morgan Securities plc	2026-02-25	12:22:24	446	1,795.0000	CHIX	08683086800107125-130000PER
J.P.Morgan Securities plc	2026-02-25	12:23:01	572	1,794.5000	XLON	05003050000080304-E0QPVC7LgZP5
J.P.Morgan Securities plc	2026-02-25	12:23:08	12	1,794.0000	XLON	07003070000079953-E0QPVC7LgZTr
J.P.Morgan Securities plc	2026-02-25	12:23:08	11	1,794.0000	XLON	07003070000079953-E0QPVC7LgZTv
J.P.Morgan Securities plc	2026-02-25	12:23:08	372	1,794.0000	XLON	07003070000079953-E0QPVC7LgZTx
J.P.Morgan Securities plc	2026-02-25	12:24:33	323	1,793.5000	XLON	05003050000080056-E0QPVC7LgZnK
J.P.Morgan Securities plc	2026-02-25	12:24:33	244	1,793.5000	BATE	08643086400165808-30000TIT
J.P.Morgan Securities plc	2026-02-25	12:24:33	253	1,793.5000	BATE	08643086400167283-30000TIU
J.P.Morgan Securities plc	2026-02-25	12:25:48	343	1,795.5000	CHIX	08683086800108442-130000PNB
J.P.Morgan Securities plc	2026-02-25	12:25:48	55	1,795.5000	CHIX	08683086800108442-130000PNC
J.P.Morgan Securities plc	2026-02-25	12:26:17	539	1,795.5000	XLON	05003050000081367-E0QPVC7LgBUn
J.P.Morgan Securities plc	2026-02-25	12:27:30	186	1,797.0000	XLON	05003050000081613-E0QPVC7LgCfQ

J.P.Morgan Securities plc	2026-02-25	12:27:30	388	1,797.0000	XLON	05003050000081614-E0QPVC7LgcFs
J.P.Morgan Securities plc	2026-02-25	12:28:14	37	1,797.0000	CHIX	06423064200109045-130000PRB
J.P.Morgan Securities plc	2026-02-25	12:28:21	270	1,796.5000	XLON	07003070000081623-E0QPVC7Lgcla
J.P.Morgan Securities plc	2026-02-25	12:28:21	377	1,796.5000	XLON	07003070000081624-E0QPVC7Lgclc
J.P.Morgan Securities plc	2026-02-25	12:28:21	297	1,796.5000	BATE	08643086400169766-30000TR7
J.P.Morgan Securities plc	2026-02-25	12:28:32	374	1,796.5000	CHIX	08683086800109473-130000PSD
J.P.Morgan Securities plc	2026-02-25	12:28:32	49	1,796.5000	CHIX	08683086800109473-130000PSE
J.P.Morgan Securities plc	2026-02-25	12:28:32	33	1,796.5000	CHIX	08683086800109473-130000PSF
J.P.Morgan Securities plc	2026-02-25	12:28:43	544	1,795.5000	XLON	07003070000081745-E0QPVC7Lgd0w
J.P.Morgan Securities plc	2026-02-25	12:28:43	337	1,796.0000	XLON	05003050000081734-E0QPVC7Lgd01
J.P.Morgan Securities plc	2026-02-25	12:28:58	341	1,795.0000	BATE	06383063800179124-30000TT5
J.P.Morgan Securities plc	2026-02-25	12:28:58	250	1,795.0000	BATE	08643086400170623-30000TT4
J.P.Morgan Securities plc	2026-02-25	12:29:06	343	1,794.5000	CHIX	06423064200108034-130000PTU
J.P.Morgan Securities plc	2026-02-25	12:29:06	107	1,794.5000	CHIX	06423064200108034-130000PTV
J.P.Morgan Securities plc	2026-02-25	12:30:09	450	1,794.0000	CHIX	06423064200108016-130000PWB
J.P.Morgan Securities plc	2026-02-25	12:31:52	463	1,795.0000	XLON	07003070000082889-E0QPVC7LgfQu
J.P.Morgan Securities plc	2026-02-25	12:31:52	97	1,795.0000	BATE	06383063800180307-30000Tzt
J.P.Morgan Securities plc	2026-02-25	12:31:52	71	1,795.0000	BATE	06383063800180307-30000TZR
J.P.Morgan Securities plc	2026-02-25	12:31:52	64	1,795.0000	BATE	06383063800180307-30000Tzs
J.P.Morgan Securities plc	2026-02-25	12:31:54	165	1,794.5000	BATE	08643086400171948-30000U01
J.P.Morgan Securities plc	2026-02-25	12:32:05	285	1,794.5000	XLON	05003050000082473-E0QPVC7LgfYx
J.P.Morgan Securities plc	2026-02-25	12:32:05	285	1,794.5000	XLON	05003050000082713-E0QPVC7LgfZ3
J.P.Morgan Securities plc	2026-02-25	12:32:15	241	1,794.0000	BATE	08643086400173198-30000U0c
J.P.Morgan Securities plc	2026-02-25	12:33:11	352	1,795.5000	XLON	07003070000083322-E0QPVC7Lggl2
J.P.Morgan Securities plc	2026-02-25	12:34:21	352	1,795.0000	XLON	07003070000083234-E0QPVC7Lgh8f
J.P.Morgan Securities plc	2026-02-25	12:34:21	83	1,794.5000	BATE	06383063800182852-30000U4M
J.P.Morgan Securities plc	2026-02-25	12:37:47	692	1,797.5000	XLON	07003070000084748-E0QPVC7Lgj8r
J.P.Morgan Securities plc	2026-02-25	12:38:07	193	1,797.0000	XLON	07003070000084596-E0QPVC7LgjLu
J.P.Morgan Securities plc	2026-02-25	12:38:07	294	1,797.0000	XLON	07003070000084596-E0QPVC7LgjLw
J.P.Morgan Securities plc	2026-02-25	12:38:17	731	1,796.5000	XLON	07003070000084420-E0QPVC7LgjUI
J.P.Morgan Securities plc	2026-02-25	12:38:17	645	1,796.5000	CHIX	06423064200113320-130000QDM
J.P.Morgan Securities plc	2026-02-25	12:38:17	246	1,796.5000	BATE	08643086400177153-30000UCV
J.P.Morgan Securities plc	2026-02-25	12:38:17	158	1,796.5000	BATE	06383063800185096-30000UCU
J.P.Morgan Securities plc	2026-02-25	12:39:29	43	1,796.5000	XLON	05003050000085182-E0QPVC7Lgk7y
J.P.Morgan Securities plc	2026-02-25	12:39:36	500	1,796.5000	XLON	05003050000085182-E0QPVC7LgkBm
J.P.Morgan Securities plc	2026-02-25	12:40:18	244	1,796.0000	XLON	07003070000085139-E0QPVC7LgkRd
J.P.Morgan Securities plc	2026-02-25	12:40:18	183	1,796.0000	XLON	07003070000085139-E0QPVC7LgkRi
J.P.Morgan Securities plc	2026-02-25	12:40:57	194	1,795.5000	XLON	05003050000085265-E0QPVC7Lgkmf
J.P.Morgan Securities plc	2026-02-25	12:40:57	329	1,795.5000	BATE	08643086400177775-30000UIA
J.P.Morgan Securities plc	2026-02-25	12:41:00	68	1,795.0000	XLON	05003050000085659-E0QPVC7Lgkpf
J.P.Morgan Securities plc	2026-02-25	12:41:00	9	1,795.0000	XLON	05003050000085659-E0QPVC7Lgkpb
J.P.Morgan Securities plc	2026-02-25	12:41:00	317	1,795.0000	XLON	05003050000085659-E0QPVC7LgkpN
J.P.Morgan Securities plc	2026-02-25	12:41:12	9	1,795.0000	XLON	05003050000085659-E0QPVC7LgkzX
J.P.Morgan Securities plc	2026-02-25	12:41:12	108	1,794.0000	CHIX	08683086800113557-130000QLA
J.P.Morgan Securities plc	2026-02-25	12:41:12	89	1,794.0000	CHIX	08683086800113557-130000QLB
J.P.Morgan Securities plc	2026-02-25	12:41:12	263	1,794.0000	BATE	06383063800187695-30000UIV
J.P.Morgan Securities plc	2026-02-25	12:42:03	49	1,793.0000	BATE	08643086400179728-30000UK8
J.P.Morgan Securities plc	2026-02-25	12:42:24	236	1,793.0000	BATE	08643086400179728-30000UKL
J.P.Morgan Securities plc	2026-02-25	12:43:07	278	1,794.5000	XLON	07003070000086175-E0QPVC7LgmFI
J.P.Morgan Securities plc	2026-02-25	12:43:07	152	1,794.5000	XLON	07003070000086175-E0QPVC7LgmFP
J.P.Morgan Securities plc	2026-02-25	12:43:13	501	1,793.5000	XLON	05003050000086154-E0QPVC7LgmKN
J.P.Morgan Securities plc	2026-02-25	12:43:13	394	1,794.0000	XLON	07003070000086098-E0QPVC7LgmJW
J.P.Morgan Securities plc	2026-02-25	12:43:18	295	1,792.5000	CHIX	08683086800110705-130000QP5
J.P.Morgan Securities plc	2026-02-25	12:46:15	705	1,797.0000	CHIX	08683086800116856-E30000QX5
J.P.Morgan Securities plc	2026-02-25	12:46:15	551	1,796.5000	CHIX	06423064200116484-130000QX6
J.P.Morgan Securities plc	2026-02-25	12:47:11	375	1,796.5000	XLON	07003070000087258-E0QPVC7Lgp2y
J.P.Morgan Securities plc	2026-02-25	12:47:12	593	1,796.0000	XLON	05003050000087126-E0QPVC7Lgp4Q
J.P.Morgan Securities plc	2026-02-25	12:48:00	235	1,795.5000	XLON	07003070000087026-E0QPVC7LgpRL
J.P.Morgan Securities plc	2026-02-25	12:48:00	255	1,795.5000	BATE	06383063800191138-30000UX3
J.P.Morgan Securities plc	2026-02-25	12:48:00	185	1,795.5000	BATE	063830638001911356-30000UX4
J.P.Morgan Securities plc	2026-02-25	12:48:21	213	1,795.0000	XLON	05003050000087545-E0QPVC7Lgpiq
J.P.Morgan Securities plc	2026-02-25	12:48:21	139	1,795.0000	XLON	05003050000087545-E0QPVC7Lgpiv
J.P.Morgan Securities plc	2026-02-25	12:50:25	261	1,796.5000	BATE	06383063800193958-30000V17
J.P.Morgan Securities plc	2026-02-25	12:52:04	720	1,796.5000	XLON	05003050000088922-E0QPVC7LgsBP
J.P.Morgan Securities plc	2026-02-25	12:53:03	423	1,796.5000	XLON	05003050000089306-E0QPVC7LgsoY
J.P.Morgan Securities plc	2026-02-25	12:53:03	193	1,796.5000	XLON	05003050000089306-E0QPVC7Lgsoa
J.P.Morgan Securities plc	2026-02-25	12:53:29	185	1,796.0000	XLON	05003050000088468-E0QPVC7LgtHC
J.P.Morgan Securities plc	2026-02-25	12:53:36	157	1,796.0000	XLON	05003050000088468-E0QPVC7LgtPj
J.P.Morgan Securities plc	2026-02-25	12:53:57	142	1,795.5000	BATE	08643086400184915-30000V9c
J.P.Morgan Securities plc	2026-02-25	12:54:04	324	1,795.5000	BATE	06383063800195403-30000V9Q
J.P.Morgan Securities plc	2026-02-25	12:54:05	521	1,795.0000	XLON	05003050000089158-E0QPVC7Lgtjy
J.P.Morgan Securities plc	2026-02-25	12:54:05	142	1,794.5000	BATE	08643086400187874-30000V9V
J.P.Morgan Securities plc	2026-02-25	12:54:18	232	1,793.5000	CHIX	08683086800119492-130000RBU
J.P.Morgan Securities plc	2026-02-25	12:54:39	476	1,793.0000	XLON	05003050000089654-E0QPVC7Lgu6o
J.P.Morgan Securities plc	2026-02-25	12:54:39	16	1,793.0000	CHIX	08683086800116968-130000RC6
J.P.Morgan Securities plc	2026-02-25	12:54:39	215	1,793.0000	CHIX	08683086800116968-130000RC7

J.P.Morgan Securities plc	2026-02-25	12:55:37	249	1,795.0000	BATE	08643086400188819-30000VE9
J.P.Morgan Securities plc	2026-02-25	12:58:06	770	1,795.5000	XLON	05003050000090852-E0QPVC7LgWQx
J.P.Morgan Securities plc	2026-02-25	12:58:51	403	1,795.0000	XLON	07003070000090592-E0QPVC7Lgwm0
J.P.Morgan Securities plc	2026-02-25	12:58:51	502	1,795.0000	CHIX	08683086800121463-130000RJM
J.P.Morgan Securities plc	2026-02-25	12:58:51	173	1,795.0000	BATE	06383063800199212-30000VJG
J.P.Morgan Securities plc	2026-02-25	12:58:51	101	1,795.0000	BATE	06383063800199212-30000VJH
J.P.Morgan Securities plc	2026-02-25	12:59:54	202	1,795.0000	XLON	05003050000091436-E0QPVC7Lgxit
J.P.Morgan Securities plc	2026-02-25	12:59:54	598	1,795.0000	XLON	07003070000091213-E0QPVC7Lgxit
J.P.Morgan Securities plc	2026-02-25	13:01:51	470	1,794.0000	XLON	05003050000091348-E0QPVC7LgzCa
J.P.Morgan Securities plc	2026-02-25	13:01:51	497	1,795.0000	XLON	05003050000091914-E0QPVC7LgzBV
J.P.Morgan Securities plc	2026-02-25	13:01:51	455	1,795.0000	CHIX	08683086800123063-130000RR7
J.P.Morgan Securities plc	2026-02-25	13:01:51	299	1,794.5000	BATE	06383063800199213-30000VR1
J.P.Morgan Securities plc	2026-02-25	13:01:51	431	1,794.5000	BATE	08643086400192036-30000VR2
J.P.Morgan Securities plc	2026-02-25	13:01:53	394	1,794.0000	XLON	07003070000091801-E0QPVC7LgzE3
J.P.Morgan Securities plc	2026-02-25	13:02:21	345	1,792.5000	CHIX	08683086800117514-130000RSA
J.P.Morgan Securities plc	2026-02-25	13:02:50	216	1,794.5000	BATE	08643086400193451-30000VT9
J.P.Morgan Securities plc	2026-02-25	13:04:27	203	1,795.5000	BATE	06383063800203940-30000VWY
J.P.Morgan Securities plc	2026-02-25	13:04:43	377	1,795.0000	XLON	07003070000092986-E0QPVC7Lh1JA
J.P.Morgan Securities plc	2026-02-25	13:06:33	608	1,797.0000	XLON	05003050000093737-E0QPVC7Lh2XS
J.P.Morgan Securities plc	2026-02-25	13:06:33	202	1,797.0000	BATE	06383063800205333-30000W23
J.P.Morgan Securities plc	2026-02-25	13:07:15	486	1,796.5000	CHIX	08683086800125159-130000S58
J.P.Morgan Securities plc	2026-02-25	13:07:15	486	1,797.0000	CHIX	06423064200124905-130000S56
J.P.Morgan Securities plc	2026-02-25	13:07:15	22	1,796.5000	BATE	08643086400196028-30000W4E
J.P.Morgan Securities plc	2026-02-25	13:07:15	44	1,796.5000	BATE	08643086400196028-30000W4F
J.P.Morgan Securities plc	2026-02-25	13:07:15	145	1,796.5000	BATE	08643086400196028-30000W4G
J.P.Morgan Securities plc	2026-02-25	13:07:47	686	1,797.5000	XLON	07003070000094281-E0QPVC7Lh3RE
J.P.Morgan Securities plc	2026-02-25	13:09:00	739	1,796.5000	XLON	05003050000094310-E0QPVC7Lh41O
J.P.Morgan Securities plc	2026-02-25	13:09:00	83	1,796.5000	BATE	08643086400197197-30000W7T
J.P.Morgan Securities plc	2026-02-25	13:09:00	157	1,796.5000	BATE	08643086400197197-30000W7U
J.P.Morgan Securities plc	2026-02-25	13:09:16	386	1,796.0000	XLON	05003050000094756-E0QPVC7Lh4DL
J.P.Morgan Securities plc	2026-02-25	13:09:28	44	1,795.5000	BATE	08643086400197805-30000W8V
J.P.Morgan Securities plc	2026-02-25	13:10:15	212	1,795.5000	XLON	07003070000094695-E0QPVC7Lh51a
J.P.Morgan Securities plc	2026-02-25	13:11:06	450	1,795.5000	XLON	05003050000095301-E0QPVC7Lh5Vi
J.P.Morgan Securities plc	2026-02-25	13:11:06	162	1,795.5000	BATE	08643086400198786-30000WBV
J.P.Morgan Securities plc	2026-02-25	13:11:07	502	1,795.0000	XLON	05003050000094757-E0QPVC7Lh5XE
J.P.Morgan Securities plc	2026-02-25	13:12:30	58	1,794.0000	BATE	06383063800209396-30000WDY
J.P.Morgan Securities plc	2026-02-25	13:12:30	220	1,794.5000	BATE	08643086400198908-30000WDV
J.P.Morgan Securities plc	2026-02-25	13:12:30	37	1,794.5000	BATE	08643086400198908-30000WDW
J.P.Morgan Securities plc	2026-02-25	13:12:51	542	1,794.0000	XLON	07003070000095829-E0QPVC7Lh6aJ
J.P.Morgan Securities plc	2026-02-25	13:12:51	144	1,794.0000	CHIX	08683086800125541-130000SDY
J.P.Morgan Securities plc	2026-02-25	13:13:03	151	1,794.0000	CHIX	08683086800125541-130000SE1
J.P.Morgan Securities plc	2026-02-25	13:13:12	358	1,793.5000	XLON	07003070000095561-E0QPVC7Lh6mJ
J.P.Morgan Securities plc	2026-02-25	13:15:00	337	1,797.0000	CHIX	08683086800128084-130000SJ6
J.P.Morgan Securities plc	2026-02-25	13:15:05	356	1,796.5000	XLON	05003050000096298-E0QPVC7Lh89h
J.P.Morgan Securities plc	2026-02-25	13:15:18	37	1,796.5000	BATE	06383063800210462-30000WKS
J.P.Morgan Securities plc	2026-02-25	13:15:18	263	1,796.5000	BATE	06383063800210462-30000WKT
J.P.Morgan Securities plc	2026-02-25	13:15:24	202	1,795.5000	XLON	07003070000096091-E0QPVC7Lh8Ru
J.P.Morgan Securities plc	2026-02-25	13:15:24	232	1,796.0000	XLON	07003070000096297-E0QPVC7Lh8RC
J.P.Morgan Securities plc	2026-02-25	13:15:24	283	1,795.5000	BATE	06383063800211578-30000WL9
J.P.Morgan Securities plc	2026-02-25	13:15:39	161	1,795.0000	BATE	08643086400202051-30000WM3
J.P.Morgan Securities plc	2026-02-25	13:16:29	273	1,795.5000	XLON	07003070000096956-E0QPVC7Lh9Gq
J.P.Morgan Securities plc	2026-02-25	13:16:29	532	1,795.5000	CHIX	06423064200128539-130000SNZ
J.P.Morgan Securities plc	2026-02-25	13:18:29	71	1,795.0000	XLON	07003070000097560-E0QPVC7LhAgV
J.P.Morgan Securities plc	2026-02-25	13:18:29	357	1,795.0000	XLON	07003070000097560-E0QPVC7LhAgT
J.P.Morgan Securities plc	2026-02-25	13:18:35	16	1,795.0000	XLON	07003070000097560-E0QPVC7LhAiz
J.P.Morgan Securities plc	2026-02-25	13:19:49	60	1,796.5000	XLON	07003070000097872-E0QPVC7LhBKU
J.P.Morgan Securities plc	2026-02-25	13:20:16	443	1,797.0000	XLON	05003050000098113-E0QPVC7LhBhC
J.P.Morgan Securities plc	2026-02-25	13:20:17	496	1,796.5000	XLON	07003070000097872-E0QPVC7LhBIY
J.P.Morgan Securities plc	2026-02-25	13:20:17	216	1,796.5000	BATE	06383063800214493-30000WX9
J.P.Morgan Securities plc	2026-02-25	13:21:15	534	1,796.0000	XLON	05003050000098280-E0QPVC7LhCE3
J.P.Morgan Securities plc	2026-02-25	13:21:44	145	1,795.5000	BATE	06383063800213939-30000X09
J.P.Morgan Securities plc	2026-02-25	13:21:44	27	1,795.5000	BATE	06383063800213939-30000X08
J.P.Morgan Securities plc	2026-02-25	13:21:52	639	1,796.0000	CHIX	06423064200130666-130000SY4
J.P.Morgan Securities plc	2026-02-25	13:22:18	586	1,795.5000	CHIX	06423064200130553-130000SYX
J.P.Morgan Securities plc	2026-02-25	13:22:18	41	1,795.5000	BATE	06383063800213939-30000X10
J.P.Morgan Securities plc	2026-02-25	13:22:39	55	1,795.5000	XLON	07003070000098876-E0QPVC7LhCpo
J.P.Morgan Securities plc	2026-02-25	13:22:39	397	1,795.5000	XLON	07003070000098876-E0QPVC7LhCpq
J.P.Morgan Securities plc	2026-02-25	13:22:58	136	1,795.0000	XLON	07003070000098192-E0QPVC7LhD0U
J.P.Morgan Securities plc	2026-02-25	13:22:58	294	1,795.0000	XLON	07003070000098192-E0QPVC7LhD0W
J.P.Morgan Securities plc	2026-02-25	13:22:58	431	1,795.0000	XLON	07003070000098282-E0QPVC7LhD0Y
J.P.Morgan Securities plc	2026-02-25	13:22:58	307	1,795.0000	BATE	06383063800214588-30000X3H
J.P.Morgan Securities plc	2026-02-25	13:23:21	76	1,794.0000	CHIX	08683086800128115-130000T19
J.P.Morgan Securities plc	2026-02-25	13:26:02	211	1,796.0000	XLON	05003050000100164-E0QPVC7LhEdf
J.P.Morgan Securities plc	2026-02-25	13:26:02	28	1,796.0000	XLON	07003070000099838-E0QPVC7LhEdN
J.P.Morgan Securities plc	2026-02-25	13:26:02	160	1,796.0000	XLON	05003050000100164-E0QPVC7LhEdU
J.P.Morgan Securities plc	2026-02-25	13:26:02	444	1,796.0000	XLON	07003070000099838-E0QPVC7LhEdS

J.P.Morgan Securities plc	2026-02-25	13:26:02	337	1,796.5000	XLON	05003050000100117-E0QPVC7LhEqc
J.P.Morgan Securities plc	2026-02-25	13:28:15	547	1,796.0000	XLON	07003070000100651-E0QPVC7LhFoi
J.P.Morgan Securities plc	2026-02-25	13:28:15	235	1,796.0000	BATE	063830638000217896-30000XIQ
J.P.Morgan Securities plc	2026-02-25	13:28:15	213	1,796.0000	BATE	08643086400207824-30000XIP
J.P.Morgan Securities plc	2026-02-25	13:29:58	569	1,797.0000	XLON	05003050000101148-E0QPVC7LhH5P
J.P.Morgan Securities plc	2026-02-25	13:29:58	542	1,797.0000	CHIX	06423064200133676-130000THS
J.P.Morgan Securities plc	2026-02-25	13:31:00	344	1,796.5000	XLON	05003050000101051-E0QPVC7LhHxX
J.P.Morgan Securities plc	2026-02-25	13:31:00	198	1,796.5000	XLON	07003070000101828-E0QPVC7LhHxf
J.P.Morgan Securities plc	2026-02-25	13:31:03	283	1,796.0000	BATE	08643086400210242-30000XS3
J.P.Morgan Securities plc	2026-02-25	13:32:06	501	1,796.5000	XLON	07003070000102026-E0QPVC7Lhlds
J.P.Morgan Securities plc	2026-02-25	13:32:06	186	1,796.5000	BATE	06383063800222247-30000XUK
J.P.Morgan Securities plc	2026-02-25	13:32:06	207	1,796.5000	BATE	08643086400212088-30000XUJ
J.P.Morgan Securities plc	2026-02-25	13:32:40	547	1,795.5000	XLON	05003050000100661-E0QPVC7LhJBn
J.P.Morgan Securities plc	2026-02-25	13:33:14	498	1,795.5000	CHIX	08683086800135825-130000TQH
J.P.Morgan Securities plc	2026-02-25	13:34:31	745	1,795.5000	XLON	05003050000103077-E0QPVC7LhKc4
J.P.Morgan Securities plc	2026-02-25	13:34:35	449	1,795.2500	CHIX	08683086800136444-E30000TWO
J.P.Morgan Securities plc	2026-02-25	13:36:15	602	1,797.5000	XLON	07003070000103797-E0QPVC7LhM71
J.P.Morgan Securities plc	2026-02-25	13:36:52	73	1,797.0000	XLON	05003050000103703-E0QPVC7LhMOt
J.P.Morgan Securities plc	2026-02-25	13:36:52	529	1,797.0000	XLON	05003050000103703-E0QPVC7LhMOv
J.P.Morgan Securities plc	2026-02-25	13:36:55	94	1,797.0000	BATE	06383063800225344-30000Y9F
J.P.Morgan Securities plc	2026-02-25	13:36:55	343	1,797.0000	BATE	06383063800225344-30000Y9G
J.P.Morgan Securities plc	2026-02-25	13:36:57	40	1,796.5000	BATE	06383063800225345-30000Y9I
J.P.Morgan Securities plc	2026-02-25	13:36:57	267	1,796.5000	BATE	06383063800225345-30000Y9J
J.P.Morgan Securities plc	2026-02-25	13:38:57	519	1,800.0000	XLON	05003050000104809-E0QPVC7LhNml
J.P.Morgan Securities plc	2026-02-25	13:39:16	533	1,800.0000	XLON	05003050000104919-E0QPVC7LhNsk
J.P.Morgan Securities plc	2026-02-25	13:39:16	369	1,800.0000	CHIX	06423064200138089-130000U8I
J.P.Morgan Securities plc	2026-02-25	13:39:16	189	1,800.0000	CHIX	06423064200138089-130000U8J
J.P.Morgan Securities plc	2026-02-25	13:39:46	69	1,799.5000	XLON	05003050000104722-E0QPVC7LhOBs
J.P.Morgan Securities plc	2026-02-25	13:39:46	451	1,799.5000	XLON	05003050000104722-E0QPVC7LhOBw
J.P.Morgan Securities plc	2026-02-25	13:39:46	519	1,799.5000	XLON	07003070000104678-E0QPVC7LhOBy
J.P.Morgan Securities plc	2026-02-25	13:39:46	472	1,799.5000	CHIX	06423064200137879-130000U9F
J.P.Morgan Securities plc	2026-02-25	13:39:46	274	1,799.5000	BATE	06383063800227373-30000Y1I
J.P.Morgan Securities plc	2026-02-25	13:40:30	326	1,799.0000	BATE	08643086400217206-30000YKH
J.P.Morgan Securities plc	2026-02-25	13:41:54	538	1,800.0000	XLON	05003050000105718-E0QPVC7LhPzH
J.P.Morgan Securities plc	2026-02-25	13:42:56	385	1,799.5000	XLON	05003050000105615-E0QPVC7LhQxV
J.P.Morgan Securities plc	2026-02-25	13:42:57	383	1,799.0000	XLON	07003070000105683-E0QPVC7LhQz4
J.P.Morgan Securities plc	2026-02-25	13:42:57	203	1,799.0000	BATE	08643086400219070-30000YRX
J.P.Morgan Securities plc	2026-02-25	13:43:33	158	1,799.0000	BATE	08643086400219070-30000YTF
J.P.Morgan Securities plc	2026-02-25	13:44:55	453	1,800.0000	XLON	05003050000107183-E0QPVC7LhSKg
J.P.Morgan Securities plc	2026-02-25	13:45:10	666	1,800.0000	CHIX	06423064200140584-130000UNJ
J.P.Morgan Securities plc	2026-02-25	13:45:27	680	1,799.5000	XLON	07003070000106920-E0QPVC7LhSfl
J.P.Morgan Securities plc	2026-02-25	13:45:27	342	1,799.5000	BATE	06383063800231784-30000YXA
J.P.Morgan Securities plc	2026-02-25	13:46:13	404	1,799.5000	XLON	05003050000107615-E0QPVC7LhTIs
J.P.Morgan Securities plc	2026-02-25	13:46:27	71	1,799.5000	XLON	05003050000107615-E0QPVC7LhTaW
J.P.Morgan Securities plc	2026-02-25	13:46:40	475	1,799.0000	XLON	07003070000107515-E0QPVC7LhTkw
J.P.Morgan Securities plc	2026-02-25	13:46:40	353	1,799.0000	CHIX	06423064200140453-130000URF
J.P.Morgan Securities plc	2026-02-25	13:46:40	91	1,799.0000	CHIX	06423064200140453-130000URE
J.P.Morgan Securities plc	2026-02-25	13:47:30	257	1,798.5000	CHIX	06423064200138224-130000UU5
J.P.Morgan Securities plc	2026-02-25	13:47:30	358	1,798.5000	BATE	06383063800231575-30000Z3B
J.P.Morgan Securities plc	2026-02-25	13:47:38	567	1,799.0000	XLON	07003070000108047-E0QPVC7LhUc3
J.P.Morgan Securities plc	2026-02-25	13:49:44	482	1,800.0000	XLON	05003050000108723-E0QPVC7LhWKG
J.P.Morgan Securities plc	2026-02-25	13:50:02	600	1,799.5000	XLON	07003070000108656-E0QPVC7LhWSH
J.P.Morgan Securities plc	2026-02-25	13:50:30	51	1,799.0000	BATE	06383063800236392-30000ZDI
J.P.Morgan Securities plc	2026-02-25	13:50:30	345	1,799.0000	BATE	06383063800236392-30000ZDJ
J.P.Morgan Securities plc	2026-02-25	13:51:15	233	1,798.0000	XLON	07003070000108872-E0QPVC7LhXTH
J.P.Morgan Securities plc	2026-02-25	13:51:15	473	1,798.5000	XLON	05003050000109152-E0QPVC7LhXSm
J.P.Morgan Securities plc	2026-02-25	13:51:15	295	1,798.0000	BATE	08643086400226114-30000ZGM
J.P.Morgan Securities plc	2026-02-25	13:52:24	582	1,797.5000	XLON	07003070000109115-E0QPVC7LhYOw
J.P.Morgan Securities plc	2026-02-25	13:52:24	9	1,797.5000	XLON	07003070000109115-E0QPVC7LhYOy
J.P.Morgan Securities plc	2026-02-25	13:53:29	54	1,797.5000	XLON	05003050000109760-E0QPVC7LhYsM
J.P.Morgan Securities plc	2026-02-25	13:53:44	11	1,797.5000	XLON	05003050000109760-E0QPVC7LhYwu
J.P.Morgan Securities plc	2026-02-25	13:53:44	11	1,797.5000	XLON	05003050000109760-E0QPVC7LhYwy
J.P.Morgan Securities plc	2026-02-25	13:53:44	123	1,797.5000	XLON	05003050000109760-E0QPVC7LhYxA
J.P.Morgan Securities plc	2026-02-25	13:53:44	123	1,797.5000	XLON	05003050000109760-E0QPVC7LhYxC
J.P.Morgan Securities plc	2026-02-25	13:53:44	14	1,797.5000	XLON	05003050000109760-E0QPVC7LhYxH
J.P.Morgan Securities plc	2026-02-25	13:53:44	41	1,797.5000	CHIX	08683086800144456-130000VAG
J.P.Morgan Securities plc	2026-02-25	13:53:44	520	1,797.5000	CHIX	08683086800144456-130000VAH
J.P.Morgan Securities plc	2026-02-25	13:54:09	107	1,797.0000	XLON	07003070000109706-E0QPVC7LhZ4J
J.P.Morgan Securities plc	2026-02-25	13:54:32	125	1,797.0000	XLON	07003070000109706-E0QPVC7LhZDv
J.P.Morgan Securities plc	2026-02-25	13:54:32	185	1,797.0000	XLON	07003070000109706-E0QPVC7LhZDk
J.P.Morgan Securities plc	2026-02-25	13:54:32	4	1,797.0000	XLON	07003070000109706-E0QPVC7LhZDn
J.P.Morgan Securities plc	2026-02-25	13:54:32	7	1,797.0000	XLON	07003070000109706-E0QPVC7LhZDp
J.P.Morgan Securities plc	2026-02-25	13:54:52	207	1,796.5000	XLON	05003050000109888-E0QPVC7LhZRG
J.P.Morgan Securities plc	2026-02-25	13:54:52	376	1,796.5000	BATE	06383063800238474-30000ZR4
J.P.Morgan Securities plc	2026-02-25	13:56:15	7	1,798.0000	CHIX	08683086800145986-130000VGL
J.P.Morgan Securities plc	2026-02-25	13:57:02	467	1,798.5000	XLON	05003050000111340-E0QPVC7LhbDb

J.P.Morgan Securities plc	2026-02-25	13:57:02	91	1,798.5000	XLON	05003050000111340-E0QPVC7LhbDg
J.P.Morgan Securities plc	2026-02-25	13:57:02	504	1,798.5000	CHIX	08683086800146219-130000VJ5
J.P.Morgan Securities plc	2026-02-25	13:57:45	542	1,798.5000	XLON	07003070000111653-E0QPVC7Lhbdp
J.P.Morgan Securities plc	2026-02-25	13:59:03	512	1,798.0000	XLON	07003070000111219-E0QPVC7Lhcqd
J.P.Morgan Securities plc	2026-02-25	13:59:03	171	1,797.5000	CHIX	08683086800145852-130000VPW
J.P.Morgan Securities plc	2026-02-25	13:59:03	458	1,798.0000	CHIX	08683086800146106-130000VPU
J.P.Morgan Securities plc	2026-02-25	13:59:03	365	1,797.5000	BATE	06383063800241693-3000105A
J.P.Morgan Securities plc	2026-02-25	13:59:03	537	1,798.0000	BATE	08643086400232155-30001059
J.P.Morgan Securities plc	2026-02-25	13:59:45	346	1,797.5000	XLON	05003050000111643-E0QPVC7LhdJ3
J.P.Morgan Securities plc	2026-02-25	14:01:17	208	1,799.5000	XLON	07003070000113164-E0QPVC7LheqQ
J.P.Morgan Securities plc	2026-02-25	14:01:17	496	1,799.5000	XLON	07003070000113212-E0QPVC7LheqU
J.P.Morgan Securities plc	2026-02-25	14:01:17	473	1,799.5000	XLON	07003070000113213-E0QPVC7LheqW
J.P.Morgan Securities plc	2026-02-25	14:01:17	358	1,799.5000	BATE	06383063800245662-300010CW
J.P.Morgan Securities plc	2026-02-25	14:02:28	639	1,799.5000	CHIX	06423064200148436-130000VYF
J.P.Morgan Securities plc	2026-02-25	14:02:54	254	1,799.0000	XLON	05003050000113193-E0QPVC7Lhfkr
J.P.Morgan Securities plc	2026-02-25	14:02:54	472	1,799.0000	XLON	07003070000113890-E0QPVC7Lhfkt
J.P.Morgan Securities plc	2026-02-25	14:02:54	426	1,799.0000	CHIX	08683086800148628-130000VZ3
J.P.Morgan Securities plc	2026-02-25	14:02:54	430	1,799.0000	BATE	06383063800245663-300010H6
J.P.Morgan Securities plc	2026-02-25	14:03:09	10	1,798.5000	XLON	05003050000113146-E0QPVC7Lhfsr
J.P.Morgan Securities plc	2026-02-25	14:03:09	10	1,798.5000	XLON	05003050000113146-E0QPVC7Lhfsw
J.P.Morgan Securities plc	2026-02-25	14:03:09	257	1,798.5000	XLON	05003050000113146-E0QPVC7Lhft0
J.P.Morgan Securities plc	2026-02-25	14:04:39	233	1,799.0000	XLON	05003050000114333-E0QPVC7Lhgjn
J.P.Morgan Securities plc	2026-02-25	14:04:39	69	1,799.0000	XLON	07003070000114450-E0QPVC7Lhgjp
J.P.Morgan Securities plc	2026-02-25	14:05:00	345	1,799.0000	XLON	07003070000114450-E0QPVC7LhgqL
J.P.Morgan Securities plc	2026-02-25	14:05:00	506	1,799.0000	XLON	07003070000114536-E0QPVC7LhgqR
J.P.Morgan Securities plc	2026-02-25	14:05:22	20	1,798.5000	BATE	06383063800247947-300010N2
J.P.Morgan Securities plc	2026-02-25	14:05:22	339	1,798.5000	BATE	06383063800247947-300010N3
J.P.Morgan Securities plc	2026-02-25	14:05:42	160	1,798.0000	XLON	05003050000113849-E0QPVC7Lhhld
J.P.Morgan Securities plc	2026-02-25	14:05:46	490	1,798.0000	XLON	05003050000113849-E0QPVC7LhhN2
J.P.Morgan Securities plc	2026-02-25	14:05:46	395	1,797.5000	CHIX	08683086800145852-130000W4G
J.P.Morgan Securities plc	2026-02-25	14:05:46	250	1,797.5000	BATE	08643086400236244-300010O9
J.P.Morgan Securities plc	2026-02-25	14:05:46	72	1,797.5000	BATE	08643086400236244-300010O8
J.P.Morgan Securities plc	2026-02-25	14:06:15	561	1,797.0000	XLON	07003070000114878-E0QPVC7Lhhhz
J.P.Morgan Securities plc	2026-02-25	14:06:45	481	1,796.5000	XLON	05003050000114880-E0QPVC7Lhhud
J.P.Morgan Securities plc	2026-02-25	14:08:03	448	1,796.0000	XLON	07003070000115495-E0QPVC7Lhj5C
J.P.Morgan Securities plc	2026-02-25	14:08:09	234	1,795.5000	XLON	05003050000115454-E0QPVC7LhjDH
J.P.Morgan Securities plc	2026-02-25	14:08:09	193	1,795.5000	XLON	07003070000115051-E0QPVC7LhjDF
J.P.Morgan Securities plc	2026-02-25	14:09:12	87	1,795.0000	BATE	08643086400239224-3000110U
J.P.Morgan Securities plc	2026-02-25	14:09:22	81	1,795.0000	BATE	08643086400239224-30001118
J.P.Morgan Securities plc	2026-02-25	14:09:31	21	1,795.5000	XLON	07003070000116156-E0QPVC7LhkUw
J.P.Morgan Securities plc	2026-02-25	14:09:35	31	1,795.7500	CHIX	08683086800151976-E30000WFP
J.P.Morgan Securities plc	2026-02-25	14:09:35	374	1,796.0000	CHIX	08683086800151976-130000WFR
J.P.Morgan Securities plc	2026-02-25	14:09:35	214	1,796.0000	CHIX	08683086800151976-130000WFR
J.P.Morgan Securities plc	2026-02-25	14:09:38	508	1,795.5000	XLON	07003070000116156-E0QPVC7Lhkdm
J.P.Morgan Securities plc	2026-02-25	14:10:30	416	1,795.0000	XLON	07003070000116057-E0QPVC7LhlWp
J.P.Morgan Securities plc	2026-02-25	14:10:30	220	1,795.0000	CHIX	06423064200149036-130000WJ9
J.P.Morgan Securities plc	2026-02-25	14:10:30	246	1,795.0000	BATE	08643086400239224-3000115U
J.P.Morgan Securities plc	2026-02-25	14:10:30	129	1,795.0000	BATE	08643086400239224-3000115V
J.P.Morgan Securities plc	2026-02-25	14:10:30	302	1,795.0000	BATE	08643086400242090-3000115W
J.P.Morgan Securities plc	2026-02-25	14:11:17	188	1,795.5000	XLON	07003070000116918-E0QPVC7LhmH7
J.P.Morgan Securities plc	2026-02-25	14:12:42	53	1,795.0000	XLON	07003070000116770-E0QPVC7LhnOR
J.P.Morgan Securities plc	2026-02-25	14:12:56	331	1,795.0000	XLON	07003070000116770-E0QPVC7LhnZt
J.P.Morgan Securities plc	2026-02-25	14:12:56	134	1,795.0000	XLON	07003070000116770-E0QPVC7LhnZq
J.P.Morgan Securities plc	2026-02-25	14:13:00	13	1,794.5000	XLON	05003050000116857-E0QPVC7LhnqW
J.P.Morgan Securities plc	2026-02-25	14:13:00	12	1,794.5000	XLON	05003050000116857-E0QPVC7Lhnqa
J.P.Morgan Securities plc	2026-02-25	14:13:00	197	1,794.5000	XLON	05003050000116857-E0QPVC7Lhnqc
J.P.Morgan Securities plc	2026-02-25	14:13:00	218	1,794.0000	BATE	08643086400242368-300011DS
J.P.Morgan Securities plc	2026-02-25	14:13:00	300	1,794.0000	BATE	08643086400243171-300011DT
J.P.Morgan Securities plc	2026-02-25	14:13:00	62	1,794.0000	BATE	08643086400243171-300011DU
J.P.Morgan Securities plc	2026-02-25	14:13:15	563	1,794.0000	XLON	05003050000117355-E0QPVC7LhoG6
J.P.Morgan Securities plc	2026-02-25	14:13:24	200	1,793.5000	CHIX	06423064200150128-130000WT8
J.P.Morgan Securities plc	2026-02-25	14:13:45	31	1,793.5000	CHIX	06423064200150128-130000WTX
J.P.Morgan Securities plc	2026-02-25	14:14:46	502	1,799.0000	XLON	07003070000118270-E0QPVC7Lhq5g
J.P.Morgan Securities plc	2026-02-25	14:14:46	409	1,799.0000	CHIX	06423064200154044-130000WYA
J.P.Morgan Securities plc	2026-02-25	14:15:03	232	1,797.5000	XLON	07003070000118342-E0QPVC7LhqP7
J.P.Morgan Securities plc	2026-02-25	14:15:03	562	1,798.5000	XLON	05003050000118215-E0QPVC7LhqNI
J.P.Morgan Securities plc	2026-02-25	14:15:03	213	1,797.5000	CHIX	08683086800154193-130000WYW
J.P.Morgan Securities plc	2026-02-25	14:15:03	246	1,798.5000	CHIX	06423064200153995-130000WYU
J.P.Morgan Securities plc	2026-02-25	14:15:03	228	1,798.5000	CHIX	08683086800154343-130000WYV
J.P.Morgan Securities plc	2026-02-25	14:15:03	322	1,798.0000	BATE	06383063800256974-300011LI
J.P.Morgan Securities plc	2026-02-25	14:15:03	322	1,798.0000	BATE	08643086400245623-300011LH
J.P.Morgan Securities plc	2026-02-25	14:15:56	448	1,799.0000	XLON	07003070000118868-E0QPVC7LhrFs
J.P.Morgan Securities plc	2026-02-25	14:16:04	373	1,798.5000	XLON	05003050000118801-E0QPVC7LhrPa
J.P.Morgan Securities plc	2026-02-25	14:16:04	373	1,798.0000	XLON	07003070000118869-E0QPVC7LhrQ8
J.P.Morgan Securities plc	2026-02-25	14:16:04	202	1,798.0000	BATE	08643086400246604-300011PT
J.P.Morgan Securities plc	2026-02-25	14:16:04	283	1,798.0000	BATE	08643086400246763-300011PW

J.P.Morgan Securities plc	2026-02-25	14:17:28	259	1,797.5000	BATE	08643086400248347-300011UL
J.P.Morgan Securities plc	2026-02-25	14:17:29	204	1,796.5000	BATE	06383063800259254-300011US
J.P.Morgan Securities plc	2026-02-25	14:18:43	384	1,796.0000	XLON	05003050000119590-E0QPVC7Lhtaz
J.P.Morgan Securities plc	2026-02-25	14:18:43	72	1,796.0000	XLON	05003050000119590-E0QPVC7Lhtav
J.P.Morgan Securities plc	2026-02-25	14:19:31	166	1,796.0000	XLON	05003050000120204-E0QPVC7LhuWb
J.P.Morgan Securities plc	2026-02-25	14:19:31	310	1,796.0000	XLON	05003050000120204-E0QPVC7LhuWd
J.P.Morgan Securities plc	2026-02-25	14:20:03	421	1,795.5000	XLON	05003050000119439-E0QPVC7Lhv3h
J.P.Morgan Securities plc	2026-02-25	14:20:03	230	1,795.5000	CHIX	08683086800154114-130000XE6
J.P.Morgan Securities plc	2026-02-25	14:20:03	185	1,795.5000	BATE	06383063800260698-3000122P
J.P.Morgan Securities plc	2026-02-25	14:20:44	209	1,798.0000	CHIX	06423064200157305-130000XH9
J.P.Morgan Securities plc	2026-02-25	14:20:59	119	1,797.5000	XLON	05003050000121030-E0QPVC7LhwaAj
J.P.Morgan Securities plc	2026-02-25	14:20:59	614	1,797.5000	XLON	07003070000121133-E0QPVC7LhwaAh
J.P.Morgan Securities plc	2026-02-25	14:20:59	444	1,797.5000	XLON	05003050000121030-E0QPVC7LhwaAs
J.P.Morgan Securities plc	2026-02-25	14:20:59	231	1,797.5000	BATE	06383063800262451-3000127B
J.P.Morgan Securities plc	2026-02-25	14:21:55	582	1,797.5000	CHIX	08683086800157969-130000XLB
J.P.Morgan Securities plc	2026-02-25	14:22:09	229	1,796.0000	XLON	05003050000121469-E0QPVC7Lhxd8
J.P.Morgan Securities plc	2026-02-25	14:22:09	192	1,796.5000	BATE	08643086400250973-300012AX
J.P.Morgan Securities plc	2026-02-25	14:22:09	240	1,796.0000	BATE	08643086400252229-300012AZ
J.P.Morgan Securities plc	2026-02-25	14:22:10	244	1,795.5000	CHIX	06423064200157152-130000XMT
J.P.Morgan Securities plc	2026-02-25	14:23:00	581	1,795.0000	XLON	05003050000121677-E0QPVC7LhyVX
J.P.Morgan Securities plc	2026-02-25	14:23:01	42	1,794.5000	XLON	07003070000121765-E0QPVC7LhyX7
J.P.Morgan Securities plc	2026-02-25	14:23:05	153	1,794.5000	XLON	07003070000121765-E0QPVC7LhyYm
J.P.Morgan Securities plc	2026-02-25	14:23:05	277	1,794.5000	XLON	07003070000121823-E0QPVC7LhyYo
J.P.Morgan Securities plc	2026-02-25	14:23:10	9	1,794.0000	XLON	05003050000121841-E0QPVC7Lhyfy
J.P.Morgan Securities plc	2026-02-25	14:23:10	16	1,794.0000	XLON	05003050000121841-E0QPVC7Lhyfy
J.P.Morgan Securities plc	2026-02-25	14:23:31	440	1,793.5000	CHIX	08683086800155294-130000XSF
J.P.Morgan Securities plc	2026-02-25	14:24:04	5	1,792.5000	BATE	06383063800265060-300012HK
J.P.Morgan Securities plc	2026-02-25	14:24:15	240	1,792.5000	BATE	06383063800265060-300012HZ
J.P.Morgan Securities plc	2026-02-25	14:25:02	672	1,794.0000	XLON	05003050000122574-E0QPVC7Li0wA
J.P.Morgan Securities plc	2026-02-25	14:25:13	672	1,793.0000	XLON	05003050000122493-E0QPVC7Li18G
J.P.Morgan Securities plc	2026-02-25	14:26:42	788	1,793.0000	XLON	05003050000123299-E0QPVC7Li38k
J.P.Morgan Securities plc	2026-02-25	14:26:42	195	1,793.0000	CHIX	08683086800160326-130000Y93
J.P.Morgan Securities plc	2026-02-25	14:26:42	113	1,793.0000	CHIX	08683086800160326-130000Y94
J.P.Morgan Securities plc	2026-02-25	14:26:42	191	1,793.0000	CHIX	06423064200159980-130000Y95
J.P.Morgan Securities plc	2026-02-25	14:27:22	623	1,793.0000	BATE	08643086400256724-300012Y9
J.P.Morgan Securities plc	2026-02-25	14:27:45	71	1,793.0000	XLON	07003070000124332-E0QPVC7Li4CH
J.P.Morgan Securities plc	2026-02-25	14:27:45	896	1,793.0000	XLON	07003070000124332-E0QPVC7Li4CK
J.P.Morgan Securities plc	2026-02-25	14:27:55	58	1,792.5000	BATE	08643086400255449-3000132D
J.P.Morgan Securities plc	2026-02-25	14:28:06	62	1,792.5000	CHIX	08683086800161536-E30000YGU
J.P.Morgan Securities plc	2026-02-25	14:28:06	717	1,792.5000	XLON	05003050000123240-E0QPVC7Li4ca
J.P.Morgan Securities plc	2026-02-25	14:28:06	420	1,792.5000	CHIX	08683086800160302-130000YGT
J.P.Morgan Securities plc	2026-02-25	14:28:06	151	1,792.5000	BATE	08643086400255449-30001335
J.P.Morgan Securities plc	2026-02-25	14:28:06	118	1,792.5000	BATE	08643086400256421-30001336
J.P.Morgan Securities plc	2026-02-25	14:28:06	179	1,792.5000	BATE	08643086400256421-30001337
J.P.Morgan Securities plc	2026-02-25	14:29:34	273	1,794.5000	BATE	08643086400258896-300013DJ
J.P.Morgan Securities plc	2026-02-25	14:29:35	231	1,794.5000	XLON	07003070000126211-E0QPVC7Li6pt
J.P.Morgan Securities plc	2026-02-25	14:29:35	634	1,794.5000	XLON	07003070000126212-E0QPVC7Li6pv
J.P.Morgan Securities plc	2026-02-25	14:29:35	267	1,794.5000	BATE	08643086400258896-300013DY
J.P.Morgan Securities plc	2026-02-25	14:29:42	1,211	1,794.0000	XLON	05003050000125991-E0QPVC7Li74e
J.P.Morgan Securities plc	2026-02-25	14:29:42	371	1,794.0000	XLON	05003050000126116-E0QPVC7Li74i
J.P.Morgan Securities plc	2026-02-25	14:29:42	217	1,794.0000	XLON	07003070000126213-E0QPVC7Li74m
J.P.Morgan Securities plc	2026-02-25	14:29:42	239	1,794.0000	XLON	05003050000126117-E0QPVC7Li74k
J.P.Morgan Securities plc	2026-02-25	14:29:42	673	1,794.5000	CHIX	06423064200162046-130000YRS
J.P.Morgan Securities plc	2026-02-25	14:29:42	498	1,794.0000	BATE	06383063800269814-300013EL
J.P.Morgan Securities plc	2026-02-25	14:30:03	48	1,792.5000	CHIX	08683086800161536-130000Z44
J.P.Morgan Securities plc	2026-02-25	14:30:06	836	1,792.5000	XLON	05003050000126336-E0QPVC7LiA6t
J.P.Morgan Securities plc	2026-02-25	14:30:06	79	1,792.5000	CHIX	08683086800161536-130000Z5H
J.P.Morgan Securities plc	2026-02-25	14:30:06	207	1,791.5000	BATE	08643086400259710-300013QE
J.P.Morgan Securities plc	2026-02-25	14:30:31	185	1,792.0000	BATE	08643086400260460-300013XP
J.P.Morgan Securities plc	2026-02-25	14:30:58	280	1,796.5000	XLON	07003070000128685-E0QPVC7LiEap
J.P.Morgan Securities plc	2026-02-25	14:30:58	1,000	1,796.5000	XLON	07003070000128685-E0QPVC7LiEb4
J.P.Morgan Securities plc	2026-02-25	14:31:06	173	1,796.0000	XLON	05003050000128542-E0QPVC7LiFOd
J.P.Morgan Securities plc	2026-02-25	14:31:06	1,015	1,796.0000	XLON	05003050000128542-E0QPVC7LiFOh
J.P.Morgan Securities plc	2026-02-25	14:31:11	32	1,797.0000	BATE	08643086400261877-3000148J
J.P.Morgan Securities plc	2026-02-25	14:31:15	777	1,797.0000	CHIX	06423064200164167-E30000ZPN
J.P.Morgan Securities plc	2026-02-25	14:31:16	48	1,796.5000	BATE	06383063800273769-3000149U
J.P.Morgan Securities plc	2026-02-25	14:31:29	299	1,796.5000	BATE	06383063800273769-300014BL
J.P.Morgan Securities plc	2026-02-25	14:31:57	274	1,798.0000	XLON	07003070000129879-E0QPVC7LiJgn
J.P.Morgan Securities plc	2026-02-25	14:31:57	189	1,797.5000	BATE	06383063800274710-300014IO
J.P.Morgan Securities plc	2026-02-25	14:31:57	255	1,798.5000	BATE	08643086400262706-300014IN
J.P.Morgan Securities plc	2026-02-25	14:32:10	251	1,798.5000	BATE	06383063800275461-300014OD
J.P.Morgan Securities plc	2026-02-25	14:32:20	250	1,797.5000	BATE	08643086400263272-300014PH
J.P.Morgan Securities plc	2026-02-25	14:32:49	753	1,797.5000	XLON	07003070000131289-E0QPVC7LiNyl
J.P.Morgan Securities plc	2026-02-25	14:32:49	1,054	1,798.0000	XLON	05003050000131162-E0QPVC7LiNwO
J.P.Morgan Securities plc	2026-02-25	14:32:54	828	1,797.0000	XLON	05003050000131163-E0QPVC7LiO7g
J.P.Morgan Securities plc	2026-02-25	14:33:07	159	1,797.0000	CHIX	06423064200166249-1300010GI

J.P.Morgan Securities plc	2026-02-25	14:33:22	575	1,796.0000	CHIX	06423064200166354-1300010I3
J.P.Morgan Securities plc	2026-02-25	14:34:09	410	1,797.0000	BATE	06383063800278031-30001563
J.P.Morgan Securities plc	2026-02-25	14:34:11	204	1,796.5000	BATE	08643086400266017-30001569
J.P.Morgan Securities plc	2026-02-25	14:34:16	822	1,795.0000	XLON	05003050000133513-E0QPVC7LiT79
J.P.Morgan Securities plc	2026-02-25	14:34:16	704	1,795.5000	XLON	07003070000133678-E0QPVC7LiT6N
J.P.Morgan Securities plc	2026-02-25	14:34:36	646	1,796.0000	CHIX	08683086800168088-1300010RR
J.P.Morgan Securities plc	2026-02-25	14:35:00	60	1,796.0000	CHIX	08683086800168088-1300010UL
J.P.Morgan Securities plc	2026-02-25	14:35:23	235	1,795.0000	XLON	07003070000135184-E0QPVC7LiWoU
J.P.Morgan Securities plc	2026-02-25	14:35:23	295	1,795.0000	BATE	08643086400268132-300015GQ
J.P.Morgan Securities plc	2026-02-25	14:36:05	757	1,797.0000	XLON	07003070000136055-E0QPVC7LiZap
J.P.Morgan Securities plc	2026-02-25	14:36:10	815	1,796.5000	XLON	05003050000135723-E0QPVC7LiZtR
J.P.Morgan Securities plc	2026-02-25	14:36:11	349	1,796.0000	XLON	07003070000136056-E0QPVC7LiZwg
J.P.Morgan Securities plc	2026-02-25	14:36:12	266	1,795.5000	BATE	06383063800281099-300015PT
J.P.Morgan Securities plc	2026-02-25	14:36:18	684	1,794.5000	CHIX	06423064200166057-13000117W
J.P.Morgan Securities plc	2026-02-25	14:36:52	234	1,793.5000	CHIX	08683086800164610-1300011DL
J.P.Morgan Securities plc	2026-02-25	14:36:52	189	1,793.5000	CHIX	08683086800164801-1300011DM
J.P.Morgan Securities plc	2026-02-25	14:37:05	297	1,793.0000	BATE	06383063800282521-300015X9
J.P.Morgan Securities plc	2026-02-25	14:37:15	459	1,792.5000	BATE	08643086400270180-300015YZ
J.P.Morgan Securities plc	2026-02-25	14:37:36	648	1,794.5000	XLON	07003070000137558-E0QPVC7LiejD
J.P.Morgan Securities plc	2026-02-25	14:37:36	594	1,795.0000	XLON	05003050000137350-E0QPVC7LiejS
J.P.Morgan Securities plc	2026-02-25	14:37:44	378	1,794.0000	XLON	05003050000137422-E0QPVC7LifTX
J.P.Morgan Securities plc	2026-02-25	14:38:03	410	1,794.0000	CHIX	06423064200170798-1300011N7
J.P.Morgan Securities plc	2026-02-25	14:38:19	492	1,793.5000	CHIX	06423064200170665-1300011Q7
J.P.Morgan Securities plc	2026-02-25	14:39:24	670	1,794.0000	XLON	05003050000138931-E0QPVC7LikaQ
J.P.Morgan Securities plc	2026-02-25	14:39:58	35	1,795.0000	CHIX	06423064200172319-E3000125Q
J.P.Morgan Securities plc	2026-02-25	14:39:58	54	1,795.0000	CHIX	06423064200172319-13000125R
J.P.Morgan Securities plc	2026-02-25	14:40:03	332	1,794.5000	CHIX	08683086800172771-13000128E
J.P.Morgan Securities plc	2026-02-25	14:40:40	41	1,796.0000	XLON	07003070000140232-E0QPVC7LioqN
J.P.Morgan Securities plc	2026-02-25	14:40:40	461	1,796.0000	XLON	07003070000140232-E0QPVC7Lioq7
J.P.Morgan Securities plc	2026-02-25	14:40:40	256	1,796.0000	BATE	06383063800287140-300016PA
J.P.Morgan Securities plc	2026-02-25	14:41:00	446	1,795.0000	XLON	07003070000139965-E0QPVC7LipPa
J.P.Morgan Securities plc	2026-02-25	14:41:00	182	1,795.0000	XLON	07003070000140594-E0QPVC7LipPc
J.P.Morgan Securities plc	2026-02-25	14:41:00	41	1,795.0000	XLON	07003070000140594-E0QPVC7LipPf
J.P.Morgan Securities plc	2026-02-25	14:41:00	870	1,795.5000	XLON	05003050000140430-E0QPVC7LipNb
J.P.Morgan Securities plc	2026-02-25	14:41:00	416	1,795.0000	BATE	06383063800286872-300016S0
J.P.Morgan Securities plc	2026-02-25	14:41:33	563	1,796.5000	CHIX	06423064200173746-1300012QZ
J.P.Morgan Securities plc	2026-02-25	14:42:08	468	1,795.5000	XLON	07003070000141169-E0QPVC7Littb
J.P.Morgan Securities plc	2026-02-25	14:42:08	375	1,796.0000	CHIX	08683086800173859-1300012UK
J.P.Morgan Securities plc	2026-02-25	14:42:08	491	1,796.0000	BATE	08643086400276369-30001721
J.P.Morgan Securities plc	2026-02-25	14:42:09	416	1,795.0000	BATE	06383063800288389-30001725
J.P.Morgan Securities plc	2026-02-25	14:42:09	262	1,795.0000	BATE	06383063800289003-30001726
J.P.Morgan Securities plc	2026-02-25	14:42:34	187	1,794.0000	CHIX	06423064200173997-1300012XF
J.P.Morgan Securities plc	2026-02-25	14:42:39	294	1,793.5000	XLON	07003070000142289-E0QPVC7LiucC
J.P.Morgan Securities plc	2026-02-25	14:42:39	735	1,793.5000	XLON	07003070000142289-E0QPVC7LiucJ
J.P.Morgan Securities plc	2026-02-25	14:42:54	726	1,793.0000	XLON	05003050000142155-E0QPVC7Liv3h
J.P.Morgan Securities plc	2026-02-25	14:44:29	654	1,794.5000	XLON	07003070000143728-E0QPVC7Liykg
J.P.Morgan Securities plc	2026-02-25	14:44:29	292	1,794.5000	BATE	06383063800291791-300017GU
J.P.Morgan Securities plc	2026-02-25	14:44:56	207	1,794.0000	XLON	07003070000143727-E0QPVC7LizYj
J.P.Morgan Securities plc	2026-02-25	14:45:19	568	1,794.0000	XLON	07003070000143727-E0QPVC7LjoiC
J.P.Morgan Securities plc	2026-02-25	14:45:30	100	1,794.0000	BATE	06383063800293009-300017N3
J.P.Morgan Securities plc	2026-02-25	14:46:03	914	1,795.5000	XLON	05003050000144749-E0QPVC7Lj224
J.P.Morgan Securities plc	2026-02-25	14:46:03	914	1,795.5000	XLON	07003070000144883-E0QPVC7Lj222
J.P.Morgan Securities plc	2026-02-25	14:46:03	153	1,795.0000	XLON	07003070000144884-E0QPVC7Lj22k
J.P.Morgan Securities plc	2026-02-25	14:46:03	416	1,795.5000	CHIX	06423064200177145-1300013I5
J.P.Morgan Securities plc	2026-02-25	14:46:03	196	1,795.5000	BATE	08643086400280722-300017QP
J.P.Morgan Securities plc	2026-02-25	14:46:04	141	1,795.0000	XLON	07003070000144884-E0QPVC7Lj24E
J.P.Morgan Securities plc	2026-02-25	14:46:04	216	1,795.0000	BATE	06383063800293646-300017R0
J.P.Morgan Securities plc	2026-02-25	14:46:09	359	1,794.5000	XLON	05003050000144512-E0QPVC7Lj2F1
J.P.Morgan Securities plc	2026-02-25	14:46:09	378	1,794.0000	CHIX	06423064200176894-1300013IY
J.P.Morgan Securities plc	2026-02-25	14:46:40	437	1,793.0000	CHIX	06423064200177597-1300013MD
J.P.Morgan Securities plc	2026-02-25	14:46:44	100	1,792.5000	CHIX	06423064200177556-1300013MQ
J.P.Morgan Securities plc	2026-02-25	14:46:54	270	1,792.5000	CHIX	06423064200177556-1300013N9
J.P.Morgan Securities plc	2026-02-25	14:48:04	650	1,793.5000	XLON	05003050000146079-E0QPVC7Lj6VJ
J.P.Morgan Securities plc	2026-02-25	14:49:04	227	1,796.5000	BATE	08643086400284153-300018AS
J.P.Morgan Securities plc	2026-02-25	14:49:07	525	1,796.0000	XLON	07003070000147419-E0QPVC7Lj91t
J.P.Morgan Securities plc	2026-02-25	14:49:07	276	1,796.0000	BATE	06383063800297298-300018B5
J.P.Morgan Securities plc	2026-02-25	14:49:26	730	1,796.5000	XLON	07003070000147667-E0QPVC7Lj9cm
J.P.Morgan Securities plc	2026-02-25	14:49:40	730	1,796.0000	XLON	05003050000147541-E0QPVC7LjA3S
J.P.Morgan Securities plc	2026-02-25	14:49:40	15	1,795.5000	BATE	06383063800297789-300018DN
J.P.Morgan Securities plc	2026-02-25	14:49:40	290	1,795.5000	BATE	06383063800297789-300018DO
J.P.Morgan Securities plc	2026-02-25	14:49:42	450	1,795.0000	XLON	05003050000146953-E0QPVC7LjA72
J.P.Morgan Securities plc	2026-02-25	14:50:19	485	1,797.0000	CHIX	08683086800180906-1300014EH
J.P.Morgan Securities plc	2026-02-25	14:50:20	404	1,796.5000	CHIX	08683086800180725-1300014EQ
J.P.Morgan Securities plc	2026-02-25	14:50:20	471	1,796.5000	BATE	08643086400284942-300018IP
J.P.Morgan Securities plc	2026-02-25	14:50:50	249	1,796.5000	BATE	06383063800299195-300018LO
J.P.Morgan Securities plc	2026-02-25	14:51:07	626	1,797.5000	XLON	05003050000148807-E0QPVC7LjD30

J.P.Morgan Securities plc	2026-02-25	14:51:19	254	1,798.0000	CHIX	08683086800181612-1300014LD
J.P.Morgan Securities plc	2026-02-25	14:51:41	512	1,797.5000	XLON	07003070000149332-E0QPVC7LjERi
J.P.Morgan Securities plc	2026-02-25	14:51:47	232	1,797.0000	CHIX	06423064200181296-1300014QC
J.P.Morgan Securities plc	2026-02-25	14:51:47	123	1,797.0000	CHIX	06423064200181296-1300014QD
J.P.Morgan Securities plc	2026-02-25	14:51:57	20	1,797.0000	CHIX	06423064200181296-1300014RB
J.P.Morgan Securities plc	2026-02-25	14:52:13	683	1,796.5000	XLON	05003050000148715-E0QPVC7LjFXz
J.P.Morgan Securities plc	2026-02-25	14:52:52	548	1,795.5000	XLON	05003050000150029-E0QPVC7LjGkF
J.P.Morgan Securities plc	2026-02-25	14:52:52	365	1,795.5000	BATE	06383063800300747-300018ZJ
J.P.Morgan Securities plc	2026-02-25	14:52:53	43	1,795.0000	XLON	07003070000150153-E0QPVC7LjGm1
J.P.Morgan Securities plc	2026-02-25	14:52:53	615	1,795.0000	XLON	07003070000150153-E0QPVC7LjGm3
J.P.Morgan Securities plc	2026-02-25	14:52:59	197	1,794.5000	BATE	08643086400287570-3000190W
J.P.Morgan Securities plc	2026-02-25	14:53:02	429	1,794.5000	CHIX	08683086800182711-13000150Y
J.P.Morgan Securities plc	2026-02-25	14:53:31	341	1,794.0000	CHIX	08683086800181578-13000155J
J.P.Morgan Securities plc	2026-02-25	14:54:16	308	1,798.0000	XLON	05003050000151361-E0QPVC7LjJw9
J.P.Morgan Securities plc	2026-02-25	14:54:16	123	1,798.0000	XLON	05003050000151361-E0QPVC7LjJwB
J.P.Morgan Securities plc	2026-02-25	14:54:22	307	1,798.0000	XLON	07003070000151656-E0QPVC7LjKBE
J.P.Morgan Securities plc	2026-02-25	14:54:22	211	1,797.5000	XLON	07003070000151531-E0QPVC7LjKBe
J.P.Morgan Securities plc	2026-02-25	14:54:22	411	1,798.0000	BATE	08643086400289780-300019BJ
J.P.Morgan Securities plc	2026-02-25	14:54:45	348	1,797.5000	BATE	08643086400289779-300019D3
J.P.Morgan Securities plc	2026-02-25	14:54:47	205	1,797.0000	XLON	05003050000151362-E0QPVC7LjL5F
J.P.Morgan Securities plc	2026-02-25	14:55:02	770	1,797.0000	XLON	05003050000151362-E0QPVC7LjLgS
J.P.Morgan Securities plc	2026-02-25	14:55:45	307	1,797.0000	BATE	08643086400290734-300019JV
J.P.Morgan Securities plc	2026-02-25	14:56:19	850	1,797.0000	XLON	07003070000153011-E0QPVC7LjP7U
J.P.Morgan Securities plc	2026-02-25	14:56:35	475	1,797.0000	CHIX	06423064200184979-1300015XQ
J.P.Morgan Securities plc	2026-02-25	14:57:08	52	1,797.0000	CHIX	06423064200184979-13000160C
J.P.Morgan Securities plc	2026-02-25	14:57:09	850	1,796.5000	XLON	05003050000152723-E0QPVC7LjQr8
J.P.Morgan Securities plc	2026-02-25	14:57:09	190	1,796.5000	BATE	06383063800305284-300019TJ
J.P.Morgan Securities plc	2026-02-25	14:57:09	212	1,796.5000	BATE	06383063800305922-300019TK
J.P.Morgan Securities plc	2026-02-25	14:57:46	728	1,797.5000	XLON	05003050000154381-E0QPVC7LjRmQ
J.P.Morgan Securities plc	2026-02-25	14:57:57	580	1,798.0000	CHIX	06423064200185991-13000169F
J.P.Morgan Securities plc	2026-02-25	14:57:58	728	1,797.0000	XLON	05003050000154350-E0QPVC7LjS59
J.P.Morgan Securities plc	2026-02-25	14:58:05	486	1,796.5000	XLON	07003070000154549-E0QPVC7LjSe7
J.P.Morgan Securities plc	2026-02-25	14:58:05	261	1,796.5000	BATE	06383063800306427-30001A0L
J.P.Morgan Securities plc	2026-02-25	14:59:08	313	1,800.5000	BATE	06383063800308087-30001A8H
J.P.Morgan Securities plc	2026-02-25	15:00:10	560	1,802.5000	XLON	05003050000156332-E0QPVC7LjWsP
J.P.Morgan Securities plc	2026-02-25	15:00:13	840	1,802.0000	XLON	05003050000156184-E0QPVC7LjWzk
J.P.Morgan Securities plc	2026-02-25	15:00:16	280	1,801.5000	XLON	05003050000156333-E0QPVC7LjX5L
J.P.Morgan Securities plc	2026-02-25	15:00:16	453	1,801.5000	CHIX	06423064200187546-1300016WW
J.P.Morgan Securities plc	2026-02-25	15:00:16	313	1,801.5000	BATE	06383063800308919-30001AHH
J.P.Morgan Securities plc	2026-02-25	15:00:49	494	1,801.0000	CHIX	06423064200187129-13000172I
J.P.Morgan Securities plc	2026-02-25	15:00:55	391	1,800.5000	BATE	06383063800309376-30001ANT
J.P.Morgan Securities plc	2026-02-25	15:01:04	677	1,799.5000	XLON	05003050000156976-E0QPVC7LjZ6a
J.P.Morgan Securities plc	2026-02-25	15:01:28	256	1,799.5000	CHIX	06423064200188392-13000179K
J.P.Morgan Securities plc	2026-02-25	15:01:28	80	1,799.5000	CHIX	06423064200188392-13000179I
J.P.Morgan Securities plc	2026-02-25	15:02:54	770	1,802.0000	XLON	05003050000158477-E0QPVC7Lje1V
J.P.Morgan Securities plc	2026-02-25	15:03:03	421	1,801.5000	CHIX	06423064200189709-1300017OI
J.P.Morgan Securities plc	2026-02-25	15:03:23	770	1,801.0000	XLON	05003050000158216-E0QPVC7Ljf8k
J.P.Morgan Securities plc	2026-02-25	15:03:23	480	1,801.0000	XLON	07003070000158629-E0QPVC7Ljf8m
J.P.Morgan Securities plc	2026-02-25	15:03:23	207	1,801.0000	XLON	05003050000158478-E0QPVC7Ljf8o
J.P.Morgan Securities plc	2026-02-25	15:03:23	229	1,801.0000	XLON	05003050000158478-E0QPVC7Ljf8u
J.P.Morgan Securities plc	2026-02-25	15:03:23	498	1,801.0000	CHIX	08683086800189901-1300017S7
J.P.Morgan Securities plc	2026-02-25	15:03:23	337	1,801.0000	BATE	08643086400298039-30001B5U
J.P.Morgan Securities plc	2026-02-25	15:03:46	188	1,801.5000	BATE	06383063800313255-30001B98
J.P.Morgan Securities plc	2026-02-25	15:03:46	460	1,801.5000	BATE	08643086400299187-30001B97
J.P.Morgan Securities plc	2026-02-25	15:04:16	234	1,802.0000	XLON	05003050000159382-E0QPVC7Ljhby
J.P.Morgan Securities plc	2026-02-25	15:04:16	234	1,802.0000	XLON	05003050000159382-E0QPVC7Ljhc0
J.P.Morgan Securities plc	2026-02-25	15:05:08	196	1,802.5000	XLON	05003050000159991-E0QPVC7Ljjk3
J.P.Morgan Securities plc	2026-02-25	15:05:28	314	1,802.5000	CHIX	08683086800191660-1300018CF
J.P.Morgan Securities plc	2026-02-25	15:05:28	223	1,802.5000	BATE	06383063800315035-30001BKN
J.P.Morgan Securities plc	2026-02-25	15:05:28	142	1,802.5000	BATE	06383063800315035-30001BKM
J.P.Morgan Securities plc	2026-02-25	15:05:41	350	1,802.0000	CHIX	06423064200190967-1300018ES
J.P.Morgan Securities plc	2026-02-25	15:05:48	619	1,801.5000	XLON	07003070000159504-E0QPVC7LjIMG
J.P.Morgan Securities plc	2026-02-25	15:05:48	100	1,801.5000	CHIX	08683086800191661-1300018FM
J.P.Morgan Securities plc	2026-02-25	15:05:48	178	1,801.5000	CHIX	08683086800191661-1300018FN
J.P.Morgan Securities plc	2026-02-25	15:05:48	422	1,801.5000	BATE	08643086400300356-30001BMV
J.P.Morgan Securities plc	2026-02-25	15:05:48	400	1,801.5000	BATE	08643086400300909-30001BMX
J.P.Morgan Securities plc	2026-02-25	15:06:17	825	1,801.5000	XLON	05003050000160736-E0QPVC7LjmRF
J.P.Morgan Securities plc	2026-02-25	15:06:59	620	1,800.5000	XLON	05003050000161005-E0QPVC7Ljngx
J.P.Morgan Securities plc	2026-02-25	15:06:59	619	1,801.0000	XLON	05003050000159790-E0QPVC7Ljnfa
J.P.Morgan Securities plc	2026-02-25	15:07:18	326	1,799.0000	BATE	08643086400302592-30001BWF
J.P.Morgan Securities plc	2026-02-25	15:08:00	649	1,799.0000	XLON	07003070000162726-E0QPVC7Ljqhp
J.P.Morgan Securities plc	2026-02-25	15:08:37	767	1,798.5000	XLON	05003050000162458-E0QPVC7Ljs8C
J.P.Morgan Securities plc	2026-02-25	15:09:06	348	1,798.0000	CHIX	08683086800192296-13000193B
J.P.Morgan Securities plc	2026-02-25	15:09:06	278	1,798.0000	CHIX	06423064200191974-13000193C
J.P.Morgan Securities plc	2026-02-25	15:10:16	745	1,799.5000	XLON	05003050000164241-E0QPVC7LjvEP
J.P.Morgan Securities plc	2026-02-25	15:10:16	338	1,799.5000	CHIX	06423064200194735-13000199Q

J.P.Morgan Securities plc	2026-02-25	15:10:55	567	1,799.5000	BATE	06383063800320634-30001CII
J.P.Morgan Securities plc	2026-02-25	15:11:07	932	1,799.0000	XLON	07003070000164191-E0QPVC7Ljx1H
J.P.Morgan Securities plc	2026-02-25	15:11:07	383	1,799.0000	CHIX	08683086800194807-1300019G6
J.P.Morgan Securities plc	2026-02-25	15:12:17	427	1,800.5000	BATE	08643086400307670-D30001CQ0
J.P.Morgan Securities plc	2026-02-25	15:12:19	310	1,801.5000	XLON	07003070000166034-E0QPVC7LjzmB
J.P.Morgan Securities plc	2026-02-25	15:12:19	396	1,801.5000	XLON	07003070000166035-E0QPVC7LjzmD
J.P.Morgan Securities plc	2026-02-25	15:12:22	429	1,801.0000	XLON	05003050000165906-E0QPVC7Ljzrz
J.P.Morgan Securities plc	2026-02-25	15:12:22	465	1,801.0000	XLON	05003050000165907-E0QPVC7Ljzs1
J.P.Morgan Securities plc	2026-02-25	15:12:33	53	1,800.5000	BATE	08643086400307670-30001CS0
J.P.Morgan Securities plc	2026-02-25	15:12:42	560	1,800.5000	XLON	07003070000166233-E0QPVC7Lk0Z7
J.P.Morgan Securities plc	2026-02-25	15:12:42	152	1,800.5000	XLON	07003070000166233-E0QPVC7Lk0ZA
J.P.Morgan Securities plc	2026-02-25	15:12:53	664	1,801.0000	XLON	05003050000166247-E0QPVC7Lk14f
J.P.Morgan Securities plc	2026-02-25	15:12:53	335	1,801.0000	BATE	06383063800322678-30001CTH
J.P.Morgan Securities plc	2026-02-25	15:13:09	565	1,801.0000	XLON	05003050000166317-E0QPVC7Lk1ch
J.P.Morgan Securities plc	2026-02-25	15:13:25	576	1,801.0000	CHIX	06423064200196963-1300019VI
J.P.Morgan Securities plc	2026-02-25	15:14:00	467	1,800.5000	BATE	06383063800323652-30001D14
J.P.Morgan Securities plc	2026-02-25	15:14:41	622	1,801.5000	XLON	05003050000167583-E0QPVC7Lk4uy
J.P.Morgan Securities plc	2026-02-25	15:14:42	561	1,801.0000	CHIX	06423064200197860-130001A4L
J.P.Morgan Securities plc	2026-02-25	15:14:42	217	1,801.0000	BATE	08643086400309777-30001D6Q
J.P.Morgan Securities plc	2026-02-25	15:14:59	95	1,800.5000	XLON	07003070000167452-E0QPVC7Lk5Wy
J.P.Morgan Securities plc	2026-02-25	15:15:01	410	1,800.5000	XLON	07003070000167452-E0QPVC7Lk5eL
J.P.Morgan Securities plc	2026-02-25	15:15:01	222	1,800.5000	XLON	07003070000167452-E0QPVC7Lk5eI
J.P.Morgan Securities plc	2026-02-25	15:15:50	233	1,802.0000	BATE	06383063800325640-30001DCW
J.P.Morgan Securities plc	2026-02-25	15:16:02	731	1,802.5000	XLON	05003050000168580-E0QPVC7Lk7mA
J.P.Morgan Securities plc	2026-02-25	15:16:04	562	1,802.0000	XLON	07003070000168629-E0QPVC7Lk7pW
J.P.Morgan Securities plc	2026-02-25	15:16:05	228	1,801.5000	XLON	05003050000168505-E0QPVC7Lk7xY
J.P.Morgan Securities plc	2026-02-25	15:16:06	238	1,801.5000	XLON	05003050000168505-E0QPVC7Lk81o
J.P.Morgan Securities plc	2026-02-25	15:16:28	185	1,801.5000	CHIX	08683086800199594-130001AIE
J.P.Morgan Securities plc	2026-02-25	15:16:39	218	1,801.5000	CHIX	08683086800199594-130001AJO
J.P.Morgan Securities plc	2026-02-25	15:16:50	71	1,801.0000	BATE	06383063800325343-30001DKH
J.P.Morgan Securities plc	2026-02-25	15:16:55	366	1,801.0000	CHIX	06423064200199250-130001AL2
J.P.Morgan Securities plc	2026-02-25	15:16:55	264	1,801.0000	BATE	06383063800325343-30001DKW
J.P.Morgan Securities plc	2026-02-25	15:18:12	679	1,803.0000	XLON	07003070000170342-E0QPVC7LkC5L
J.P.Morgan Securities plc	2026-02-25	15:18:14	385	1,802.7500	CHIX	06423064200200574-E30001AU9
J.P.Morgan Securities plc	2026-02-25	15:18:28	185	1,802.5000	BATE	08643086400313715-30001DT6
J.P.Morgan Securities plc	2026-02-25	15:18:31	522	1,802.5000	XLON	07003070000170115-E0QPVC7LkCZz
J.P.Morgan Securities plc	2026-02-25	15:18:58	85	1,802.5000	BATE	08643086400313715-30001DVH
J.P.Morgan Securities plc	2026-02-25	15:19:17	593	1,803.0000	XLON	07003070000171001-E0QPVC7LkDxZ
J.P.Morgan Securities plc	2026-02-25	15:19:26	228	1,802.5000	XLON	05003050000170886-E0QPVC7LkEIS
J.P.Morgan Securities plc	2026-02-25	15:20:09	447	1,803.0000	CHIX	06423064200201485-130001B4P
J.P.Morgan Securities plc	2026-02-25	15:20:09	252	1,803.0000	BATE	06383063800330179-30001E2I
J.P.Morgan Securities plc	2026-02-25	15:20:24	276	1,802.5000	BATE	08643086400314274-30001E3U
J.P.Morgan Securities plc	2026-02-25	15:20:28	26	1,802.5000	BATE	08643086400314274-30001E44
J.P.Morgan Securities plc	2026-02-25	15:20:28	158	1,802.5000	BATE	08643086400315523-30001E45
J.P.Morgan Securities plc	2026-02-25	15:20:33	378	1,802.5000	CHIX	08683086800201719-130001B77
J.P.Morgan Securities plc	2026-02-25	15:20:33	160	1,802.5000	BATE	08643086400315523-30001E4V
J.P.Morgan Securities plc	2026-02-25	15:20:50	890	1,802.0000	XLON	07003070000171002-E0QPVC7LkGZ9
J.P.Morgan Securities plc	2026-02-25	15:20:50	207	1,802.0000	CHIX	06423064200201663-130001B7X
J.P.Morgan Securities plc	2026-02-25	15:20:50	152	1,802.0000	BATE	08643086400315893-30001E62
J.P.Morgan Securities plc	2026-02-25	15:20:55	40	1,802.0000	BATE	08643086400315893-30001E69
J.P.Morgan Securities plc	2026-02-25	15:20:57	299	1,802.0000	XLON	07003070000172124-E0QPVC7LkGhM
J.P.Morgan Securities plc	2026-02-25	15:21:00	70	1,802.0000	XLON	07003070000172124-E0QPVC7LkGmq
J.P.Morgan Securities plc	2026-02-25	15:21:00	250	1,802.0000	XLON	07003070000172124-E0QPVC7LkGmn
J.P.Morgan Securities plc	2026-02-25	15:22:17	84	1,802.0000	BATE	06383063800332333-30001EEU
J.P.Morgan Securities plc	2026-02-25	15:23:21	62	1,804.0000	XLON	05003050000173692-E0QPVC7LkKdv
J.P.Morgan Securities plc	2026-02-25	15:23:21	75	1,804.0000	XLON	05003050000173692-E0QPVC7LkKdx
J.P.Morgan Securities plc	2026-02-25	15:23:21	233	1,804.0000	XLON	05003050000173692-E0QPVC7LkKdz
J.P.Morgan Securities plc	2026-02-25	15:23:28	31	1,803.5000	XLON	07003070000173806-E0QPVC7LkKpq
J.P.Morgan Securities plc	2026-02-25	15:23:30	254	1,803.7500	BATE	06383063800333687-D30001ELZ
J.P.Morgan Securities plc	2026-02-25	15:23:39	494	1,803.5000	XLON	07003070000173806-E0QPVC7LkL05
J.P.Morgan Securities plc	2026-02-25	15:23:39	226	1,803.5000	XLON	07003070000173807-E0QPVC7LkL07
J.P.Morgan Securities plc	2026-02-25	15:23:39	30	1,803.5000	BATE	06383063800333549-30001EMT
J.P.Morgan Securities plc	2026-02-25	15:23:41	211	1,803.5000	BATE	08643086400319015-D30001EN4
J.P.Morgan Securities plc	2026-02-25	15:23:41	50	1,803.5000	BATE	06383063800333549-30001EN3
J.P.Morgan Securities plc	2026-02-25	15:23:45	415	1,803.5000	CHIX	06423064200204132-E30001BNJ
J.P.Morgan Securities plc	2026-02-25	15:24:36	404	1,803.7500	CHIX	08683086800204963-E30001BT6
J.P.Morgan Securities plc	2026-02-25	15:24:52	531	1,803.5000	XLON	05003050000174010-E0QPVC7LkNBS
J.P.Morgan Securities plc	2026-02-25	15:24:52	368	1,803.5000	XLON	07003070000174468-E0QPVC7LkNBY
J.P.Morgan Securities plc	2026-02-25	15:24:52	174	1,803.5000	BATE	06383063800333549-30001EUP
J.P.Morgan Securities plc	2026-02-25	15:25:56	171	1,803.5000	XLON	07003070000175621-E0QPVC7LkOuf
J.P.Morgan Securities plc	2026-02-25	15:25:56	246	1,803.5000	XLON	07003070000175621-E0QPVC7LkOuh
J.P.Morgan Securities plc	2026-02-25	15:25:56	105	1,803.5000	XLON	07003070000175621-E0QPVC7LkOuj
J.P.Morgan Securities plc	2026-02-25	15:25:56	87	1,803.5000	XLON	07003070000175621-E0QPVC7LkOul
J.P.Morgan Securities plc	2026-02-25	15:25:56	200	1,803.5000	XLON	07003070000175621-E0QPVC7LkOun
J.P.Morgan Securities plc	2026-02-25	15:25:56	168	1,803.5000	XLON	07003070000175621-E0QPVC7LkOup
J.P.Morgan Securities plc	2026-02-25	15:25:57	312	1,803.0000	XLON	05003050000174359-E0QPVC7LkOyD

J.P.Morgan Securities plc	2026-02-25	15:25:57	323	1,803.0000	BATE	08643086400318664-30001F1V
J.P.Morgan Securities plc	2026-02-25	15:25:57	228	1,803.0000	BATE	08643086400319327-30001F1W
J.P.Morgan Securities plc	2026-02-25	15:26:16	394	1,802.7500	CHIX	08683086800206084-E30001C73
J.P.Morgan Securities plc	2026-02-25	15:27:17	562	1,806.0000	XLON	07003070000176063-E0QPVC7LkR6O
J.P.Morgan Securities plc	2026-02-25	15:27:17	109	1,806.0000	XLON	07003070000176063-E0QPVC7LkR6Q
J.P.Morgan Securities plc	2026-02-25	15:27:17	531	1,806.0000	BATE	08643086400322288-30001FB7
J.P.Morgan Securities plc	2026-02-25	15:27:17	12	1,806.0000	BATE	08643086400322288-30001FB8
J.P.Morgan Securities plc	2026-02-25	15:27:28	119	1,805.5000	XLON	05003050000175942-E0QPVC7LkRWx
J.P.Morgan Securities plc	2026-02-25	15:27:51	222	1,805.0000	XLON	05003050000175831-E0QPVC7LkRs4
J.P.Morgan Securities plc	2026-02-25	15:27:51	555	1,805.0000	XLON	05003050000175831-E0QPVC7LkRs7
J.P.Morgan Securities plc	2026-02-25	15:27:51	248	1,805.0000	BATE	06383063800336754-30001FEE
J.P.Morgan Securities plc	2026-02-25	15:27:56	466	1,804.7500	CHIX	08683086800207031-E30001CHR
J.P.Morgan Securities plc	2026-02-25	15:28:25	956	1,804.5000	XLON	07003070000176656-E0QPVC7LkSv1
J.P.Morgan Securities plc	2026-02-25	15:28:25	106	1,804.5000	XLON	07003070000176656-E0QPVC7LkSv5
J.P.Morgan Securities plc	2026-02-25	15:28:41	406	1,804.2500	BATE	06383063800339134-D30001FJ3
J.P.Morgan Securities plc	2026-02-25	15:29:11	241	1,804.0000	XLON	05003050000176682-E0QPVC7LkTu6
J.P.Morgan Securities plc	2026-02-25	15:29:11	575	1,804.0000	XLON	05003050000176682-E0QPVC7LkTuC
J.P.Morgan Securities plc	2026-02-25	15:29:18	222	1,804.5000	XLON	07003070000177721-E0QPVC7LkU3I
J.P.Morgan Securities plc	2026-02-25	15:29:20	593	1,804.5000	XLON	07003070000177721-E0QPVC7LkU5d
J.P.Morgan Securities plc	2026-02-25	15:30:02	659	1,804.2500	CHIX	06423064200208072-E30001CTV
J.P.Morgan Securities plc	2026-02-25	15:30:10	652	1,806.0000	XLON	05003050000178059-E0QPVC7LkVJv
J.P.Morgan Securities plc	2026-02-25	15:30:26	373	1,805.7500	BATE	06383063800340953-D30001FXJ
J.P.Morgan Securities plc	2026-02-25	15:30:56	67	1,806.5000	XLON	07003070000178781-E0QPVC7LkWLD
J.P.Morgan Securities plc	2026-02-25	15:30:56	58	1,806.5000	XLON	07003070000178781-E0QPVC7LkWLF
J.P.Morgan Securities plc	2026-02-25	15:30:56	70	1,806.5000	XLON	07003070000178781-E0QPVC7LkWLH
J.P.Morgan Securities plc	2026-02-25	15:31:14	768	1,806.5000	XLON	07003070000178968-E0QPVC7LkWuE
J.P.Morgan Securities plc	2026-02-25	15:31:14	5	1,806.5000	XLON	07003070000178968-E0QPVC7LkWuG
J.P.Morgan Securities plc	2026-02-25	15:31:16	416	1,806.2500	CHIX	06423064200209034-E30001D4E
J.P.Morgan Securities plc	2026-02-25	15:31:48	19	1,805.5000	XLON	07003070000179153-E0QPVC7LkXgF
J.P.Morgan Securities plc	2026-02-25	15:31:48	923	1,805.5000	XLON	05003050000178689-E0QPVC7LkXgO
J.P.Morgan Securities plc	2026-02-25	15:31:48	220	1,805.5000	XLON	07003070000179153-E0QPVC7LkXgM
J.P.Morgan Securities plc	2026-02-25	15:31:48	407	1,805.5000	BATE	06383063800340864-30001G65
J.P.Morgan Securities plc	2026-02-25	15:31:48	238	1,805.5000	BATE	06383063800341371-30001G66
J.P.Morgan Securities plc	2026-02-25	15:32:25	439	1,804.0000	CHIX	06423064200207877-130001DF5
J.P.Morgan Securities plc	2026-02-25	15:32:25	10	1,804.0000	BATE	08643086400327254-30001GB6
J.P.Morgan Securities plc	2026-02-25	15:32:25	366	1,804.5000	BATE	06383063800342702-30001GB0
J.P.Morgan Securities plc	2026-02-25	15:32:28	185	1,804.0000	BATE	08643086400327254-30001GBF
J.P.Morgan Securities plc	2026-02-25	15:32:38	147	1,804.5000	XLON	05003050000179676-E0QPVC7LkZKF
J.P.Morgan Securities plc	2026-02-25	15:32:38	76	1,804.5000	XLON	05003050000179676-E0QPVC7LkZKH
J.P.Morgan Securities plc	2026-02-25	15:32:38	27	1,804.5000	XLON	05003050000179676-E0QPVC7LkZKJ
J.P.Morgan Securities plc	2026-02-25	15:32:38	32	1,804.5000	XLON	05003050000179676-E0QPVC7LkZKL
J.P.Morgan Securities plc	2026-02-25	15:32:56	354	1,804.7500	CHIX	08683086800210426-E30001DJ6
J.P.Morgan Securities plc	2026-02-25	15:33:02	186	1,804.5000	XLON	05003050000179714-E0QPVC7LkZnn
J.P.Morgan Securities plc	2026-02-25	15:33:02	140	1,804.5000	XLON	05003050000179714-E0QPVC7LkZns
J.P.Morgan Securities plc	2026-02-25	15:33:09	4	1,804.5000	XLON	05003050000179977-E0QPVC7LkZxD
J.P.Morgan Securities plc	2026-02-25	15:33:09	6	1,804.5000	XLON	05003050000179977-E0QPVC7LkZxF
J.P.Morgan Securities plc	2026-02-25	15:33:09	271	1,804.5000	XLON	05003050000179977-E0QPVC7LkZxI
J.P.Morgan Securities plc	2026-02-25	15:33:09	327	1,804.5000	XLON	05003050000179977-E0QPVC7LkZx9
J.P.Morgan Securities plc	2026-02-25	15:33:31	219	1,803.5000	CHIX	06423064200208101-130001DNG
J.P.Morgan Securities plc	2026-02-25	15:34:05	244	1,803.0000	CHIX	08683086800209337-130001DRF
J.P.Morgan Securities plc	2026-02-25	15:34:22	1,035	1,803.0000	XLON	05003050000180770-E0QPVC7LkbZA
J.P.Morgan Securities plc	2026-02-25	15:34:39	389	1,803.5000	CHIX	08683086800211516-E30001DUV
J.P.Morgan Securities plc	2026-02-25	15:36:15	1,053	1,805.0000	XLON	05003050000182304-E0QPVC7Lkeqk
J.P.Morgan Securities plc	2026-02-25	15:36:15	384	1,805.0000	BATE	08643086400331496-30001GYO
J.P.Morgan Securities plc	2026-02-25	15:36:16	364	1,804.7500	CHIX	06423064200212229-E30001E6H
J.P.Morgan Securities plc	2026-02-25	15:36:50	449	1,804.5000	XLON	05003050000181635-E0QPVC7LkFWC
J.P.Morgan Securities plc	2026-02-25	15:36:50	469	1,804.5000	XLON	05003050000182063-E0QPVC7LkfWE
J.P.Morgan Securities plc	2026-02-25	15:36:50	312	1,804.5000	BATE	08643086400330330-30001H1T
J.P.Morgan Securities plc	2026-02-25	15:36:50	253	1,804.5000	BATE	08643086400330556-30001H1U
J.P.Morgan Securities plc	2026-02-25	15:36:58	23	1,804.0000	XLON	07003070000182143-E0QPVC7Lkfey
J.P.Morgan Securities plc	2026-02-25	15:36:58	287	1,804.0000	XLON	07003070000182143-E0QPVC7Lkff2
J.P.Morgan Securities plc	2026-02-25	15:37:22	296	1,804.0000	BATE	08643086400332321-30001H4J
J.P.Morgan Securities plc	2026-02-25	15:37:56	405	1,804.2500	CHIX	08683086800213533-E30001EE1
J.P.Morgan Securities plc	2026-02-25	15:38:12	954	1,805.0000	XLON	07003070000183558-E0QPVC7LkhhR
J.P.Morgan Securities plc	2026-02-25	15:38:13	45	1,804.5000	BATE	08643086400333353-30001H9A
J.P.Morgan Securities plc	2026-02-25	15:38:30	185	1,804.0000	XLON	07003070000183494-E0QPVC7LkiF2
J.P.Morgan Securities plc	2026-02-25	15:38:34	415	1,804.0000	XLON	07003070000183494-E0QPVC7LkiLc
J.P.Morgan Securities plc	2026-02-25	15:38:34	355	1,804.0000	XLON	07003070000183494-E0QPVC7LkiLe
J.P.Morgan Securities plc	2026-02-25	15:39:16	851	1,805.0000	XLON	07003070000184369-E0QPVC7LkjY0
J.P.Morgan Securities plc	2026-02-25	15:39:24	311	1,805.5000	BATE	08643086400334712-30001HGM
J.P.Morgan Securities plc	2026-02-25	15:39:35	438	1,804.5000	XLON	05003050000184319-E0QPVC7Lkjyq
J.P.Morgan Securities plc	2026-02-25	15:40:15	597	1,805.5000	CHIX	08683086800214879-130001ETR
J.P.Morgan Securities plc	2026-02-25	15:40:30	185	1,805.5000	BATE	08643086400335638-30001HN8
J.P.Morgan Securities plc	2026-02-25	15:40:30	318	1,805.5000	BATE	08643086400335638-30001HN9
J.P.Morgan Securities plc	2026-02-25	15:40:31	343	1,805.0000	BATE	08643086400335453-30001HND
J.P.Morgan Securities plc	2026-02-25	15:40:40	601	1,804.5000	XLON	07003070000184933-E0QPVC7Lkluk

J.P.Morgan Securities plc	2026-02-25	15:40:40	343	1,804.5000	BATE	08643086400335454-30001H00
J.P.Morgan Securities plc	2026-02-25	15:40:59	872	1,804.0000	XLON	07003070000185335-E0QPVC7LkmNQ
J.P.Morgan Securities plc	2026-02-25	15:40:59	517	1,804.0000	CHIX	06423064200214240-130001EXV
J.P.Morgan Securities plc	2026-02-25	15:41:06	163	1,803.5000	XLON	05003050000185315-E0QPVC7LkmYj
J.P.Morgan Securities plc	2026-02-25	15:41:16	217	1,803.5000	XLON	05003050000185315-E0QPVC7LkmjM
J.P.Morgan Securities plc	2026-02-25	15:41:16	259	1,803.5000	XLON	05003050000185315-E0QPVC7LkmjA
J.P.Morgan Securities plc	2026-02-25	15:41:20	314	1,803.7500	CHIX	06423064200215368-E30001EYV
J.P.Morgan Securities plc	2026-02-25	15:41:45	428	1,803.0000	CHIX	08683086800215595-130001F17
J.P.Morgan Securities plc	2026-02-25	15:42:16	185	1,803.0000	BATE	08643086400337204-30001HWA
J.P.Morgan Securities plc	2026-02-25	15:42:24	69	1,803.0000	BATE	08643086400337204-30001HX8
J.P.Morgan Securities plc	2026-02-25	15:42:53	669	1,803.5000	XLON	07003070000186385-E0QPVC7Lkp4y
J.P.Morgan Securities plc	2026-02-25	15:43:08	65	1,803.0000	XLON	07003070000186298-E0QPVC7LkpJN
J.P.Morgan Securities plc	2026-02-25	15:43:08	604	1,803.0000	XLON	07003070000186298-E0QPVC7LkpJR
J.P.Morgan Securities plc	2026-02-25	15:44:20	16	1,803.0000	XLON	05003050000187103-E0QPVC7Lkqrp
J.P.Morgan Securities plc	2026-02-25	15:44:26	839	1,803.0000	XLON	05003050000187103-E0QPVC7LkqyD
J.P.Morgan Securities plc	2026-02-25	15:44:26	5	1,803.0000	XLON	05003050000187103-E0QPVC7Lkqy4
J.P.Morgan Securities plc	2026-02-25	15:44:26	5	1,803.0000	XLON	05003050000187103-E0QPVC7Lkqy6
J.P.Morgan Securities plc	2026-02-25	15:44:26	5	1,803.0000	XLON	05003050000187103-E0QPVC7LkqyB
J.P.Morgan Securities plc	2026-02-25	15:44:30	406	1,803.0000	BATE	08643086400338616-30001I7Y
J.P.Morgan Securities plc	2026-02-25	15:44:38	283	1,802.5000	XLON	05003050000186903-E0QPVC7Lkr9T
J.P.Morgan Securities plc	2026-02-25	15:44:59	79	1,802.5000	XLON	05003050000186903-E0QPVC7LkrLP
J.P.Morgan Securities plc	2026-02-25	15:45:30	415	1,803.0000	BATE	06383063800356372-D30001IDI
J.P.Morgan Securities plc	2026-02-25	15:46:16	608	1,802.7500	CHIX	08683086800218820-E30001FOE
J.P.Morgan Securities plc	2026-02-25	15:46:58	50	1,803.0000	XLON	05003050000188423-E0QPVC7Lklt1
J.P.Morgan Securities plc	2026-02-25	15:46:58	1,004	1,803.0000	XLON	05003050000188423-E0QPVC7Lklt5
J.P.Morgan Securities plc	2026-02-25	15:47:01	347	1,803.0000	BATE	06383063800357856-D30001IKL
J.P.Morgan Securities plc	2026-02-25	15:47:23	668	1,802.5000	XLON	05003050000188084-E0QPVC7LkuBN
J.P.Morgan Securities plc	2026-02-25	15:47:23	184	1,802.5000	XLON	05003050000188084-E0QPVC7LkuBX
J.P.Morgan Securities plc	2026-02-25	15:47:23	643	1,802.5000	CHIX	08683086800217998-130001FWD
J.P.Morgan Securities plc	2026-02-25	15:47:23	351	1,802.5000	BATE	06383063800356227-30001IOD
J.P.Morgan Securities plc	2026-02-25	15:47:47	915	1,801.5000	XLON	05003050000189109-E0QPVC7Lkuxp
J.P.Morgan Securities plc	2026-02-25	15:47:56	329	1,801.5000	CHIX	06423064200219538-E30001G09
J.P.Morgan Securities plc	2026-02-25	15:48:26	845	1,800.5000	XLON	05003050000189110-E0QPVC7Lkw7i
J.P.Morgan Securities plc	2026-02-25	15:48:26	401	1,801.0000	XLON	07003070000189216-E0QPVC7Lkw6m
J.P.Morgan Securities plc	2026-02-25	15:48:28	214	1,800.0000	CHIX	08683086800219065-130001G42
J.P.Morgan Securities plc	2026-02-25	15:48:28	185	1,800.0000	BATE	08643086400342485-30001ITO
J.P.Morgan Securities plc	2026-02-25	15:48:28	22	1,800.0000	BATE	08643086400342485-30001ITP
J.P.Morgan Securities plc	2026-02-25	15:48:28	190	1,800.0000	BATE	08643086400342781-30001ITQ
J.P.Morgan Securities plc	2026-02-25	15:49:36	430	1,801.0000	CHIX	08683086800220938-130001GAY
J.P.Morgan Securities plc	2026-02-25	15:49:56	846	1,800.5000	XLON	05003050000190321-E0QPVC7Lkxwi
J.P.Morgan Securities plc	2026-02-25	15:49:56	335	1,800.5000	BATE	08643086400343695-30001J1L
J.P.Morgan Securities plc	2026-02-25	15:49:58	218	1,800.0000	XLON	07003070000190421-E0QPVC7Lkxvz
J.P.Morgan Securities plc	2026-02-25	15:51:00	567	1,800.0000	XLON	07003070000190421-E0QPVC7LkzNC
J.P.Morgan Securities plc	2026-02-25	15:51:00	1,012	1,800.5000	XLON	05003050000191207-E0QPVC7LkzMs
J.P.Morgan Securities plc	2026-02-25	15:51:00	239	1,800.5000	BATE	06383063800361555-30001J66
J.P.Morgan Securities plc	2026-02-25	15:51:44	37	1,801.0000	CHIX	06423064200221949-130001GM3
J.P.Morgan Securities plc	2026-02-25	15:52:07	351	1,800.5000	CHIX	08683086800222351-130001GNK
J.P.Morgan Securities plc	2026-02-25	15:52:07	311	1,800.5000	BATE	08643086400346118-30001JCS
J.P.Morgan Securities plc	2026-02-25	15:53:12	887	1,801.5000	XLON	07003070000192710-E0QPVC7LI26c
J.P.Morgan Securities plc	2026-02-25	15:53:14	1,109	1,801.0000	XLON	05003050000192358-E0QPVC7LI28N
J.P.Morgan Securities plc	2026-02-25	15:53:14	507	1,801.0000	CHIX	08683086800222923-130001GVJ
J.P.Morgan Securities plc	2026-02-25	15:54:02	37	1,801.0000	BATE	06383063800364684-30001JOH
J.P.Morgan Securities plc	2026-02-25	15:54:02	357	1,801.0000	BATE	06383063800364684-30001JOB
J.P.Morgan Securities plc	2026-02-25	15:54:03	7	1,801.0000	BATE	06383063800364684-30001JOL
J.P.Morgan Securities plc	2026-02-25	15:54:03	6	1,801.0000	BATE	06383063800364684-30001JOM
J.P.Morgan Securities plc	2026-02-25	15:54:03	6	1,801.0000	BATE	06383063800364684-30001JON
J.P.Morgan Securities plc	2026-02-25	15:54:07	22	1,801.0000	BATE	06383063800364684-30001JP1
J.P.Morgan Securities plc	2026-02-25	15:54:09	72	1,800.5000	BATE	06383063800363483-30001JPA
J.P.Morgan Securities plc	2026-02-25	15:54:16	153	1,801.0000	XLON	05003050000193167-E0QPVC7LI3Lc
J.P.Morgan Securities plc	2026-02-25	15:54:16	653	1,801.0000	XLON	05003050000193167-E0QPVC7LI3Le
J.P.Morgan Securities plc	2026-02-25	15:54:55	26	1,801.5000	CHIX	08683086800224191-E30001H5R
J.P.Morgan Securities plc	2026-02-25	15:55:07	411	1,802.5000	CHIX	08683086800224387-130001H7F
J.P.Morgan Securities plc	2026-02-25	15:55:21	407	1,802.5000	BATE	06383063800366157-D30001JY0
J.P.Morgan Securities plc	2026-02-25	15:56:16	434	1,802.2500	CHIX	08683086800225148-E30001HEC
J.P.Morgan Securities plc	2026-02-25	15:56:32	233	1,802.5000	XLON	05003050000194395-E0QPVC7LI6Qb
J.P.Morgan Securities plc	2026-02-25	15:56:32	545	1,802.5000	XLON	05003050000194395-E0QPVC7LI6Qd
J.P.Morgan Securities plc	2026-02-25	15:56:40	1,301	1,802.0000	XLON	07003070000194268-E0QPVC7LI6Wb
J.P.Morgan Securities plc	2026-02-25	15:56:40	368	1,802.0000	BATE	06383063800365871-30001K4O
J.P.Morgan Securities plc	2026-02-25	15:56:58	433	1,801.5000	XLON	05003050000194396-E0QPVC7LI7IE
J.P.Morgan Securities plc	2026-02-25	15:56:58	414	1,801.5000	CHIX	08683086800224191-130001HG7
J.P.Morgan Securities plc	2026-02-25	15:56:58	228	1,801.5000	BATE	06383063800365930-30001K6C
J.P.Morgan Securities plc	2026-02-25	15:57:01	236	1,801.5000	BATE	06383063800367878-D30001K6J
J.P.Morgan Securities plc	2026-02-25	15:57:47	416	1,804.0000	XLON	07003070000195409-E0QPVC7LI8rg
J.P.Morgan Securities plc	2026-02-25	15:57:47	268	1,804.0000	XLON	07003070000195409-E0QPVC7LI8rb
J.P.Morgan Securities plc	2026-02-25	15:57:49	54	1,804.0000	XLON	07003070000195409-E0QPVC7LI8uk
J.P.Morgan Securities plc	2026-02-25	15:57:49	74	1,804.0000	XLON	07003070000195409-E0QPVC7LI8ui

J.P.Morgan Securities plc	2026-02-25	15:57:56	585	1,804.0000	CHIX	08683086800226312-E30001HOY
J.P.Morgan Securities plc	2026-02-25	15:57:58	227	1,803.5000	BATE	06383063800368617-30001KEC
J.P.Morgan Securities plc	2026-02-25	15:57:58	190	1,803.5000	BATE	08643086400351958-30001KEB
J.P.Morgan Securities plc	2026-02-25	15:58:11	740	1,803.5000	XLON	05003050000195225-E0QPVC7LI9VU
J.P.Morgan Securities plc	2026-02-25	15:58:58	392	1,805.0000	BATE	08643086400352823-30001KLO
J.P.Morgan Securities plc	2026-02-25	15:59:36	599	1,805.2500	CHIX	08683086800227492-E30001HZM
J.P.Morgan Securities plc	2026-02-25	15:59:50	1,126	1,805.0000	XLON	07003070000196344-E0QPVC7LIC2u
J.P.Morgan Securities plc	2026-02-25	15:59:59	640	1,804.5000	XLON	05003050000196192-E0QPVC7LICDI
J.P.Morgan Securities plc	2026-02-25	16:00:00	249	1,804.5000	XLON	05003050000196192-E0QPVC7LICHM
J.P.Morgan Securities plc	2026-02-25	16:00:28	671	1,805.0000	BATE	06383063800371279-30001KWF
J.P.Morgan Securities plc	2026-02-25	16:00:31	45	1,804.5000	BATE	08643086400352457-30001KWN
J.P.Morgan Securities plc	2026-02-25	16:00:31	354	1,804.5000	BATE	08643086400352457-30001KWO
J.P.Morgan Securities plc	2026-02-25	16:01:01	90	1,804.0000	XLON	07003070000197424-E0QPVC7LIDxj
J.P.Morgan Securities plc	2026-02-25	16:01:08	1,074	1,804.0000	XLON	07003070000197424-E0QPVC7LIEEI
J.P.Morgan Securities plc	2026-02-25	16:01:11	241	1,803.5000	XLON	05003050000196341-E0QPVC7LIEKh
J.P.Morgan Securities plc	2026-02-25	16:01:11	569	1,803.5000	XLON	05003050000197239-E0QPVC7LIEKn
J.P.Morgan Securities plc	2026-02-25	16:01:11	156	1,803.5000	XLON	07003070000196866-E0QPVC7LIEKI
J.P.Morgan Securities plc	2026-02-25	16:01:26	451	1,803.7500	CHIX	06423064200228819-E30001IBW
J.P.Morgan Securities plc	2026-02-25	16:01:26	55	1,804.0000	CHIX	06423064200228819-130001IBX
J.P.Morgan Securities plc	2026-02-25	16:02:03	371	1,803.5000	BATE	06383063800373529-30001L76
J.P.Morgan Securities plc	2026-02-25	16:03:05	943	1,803.5000	XLON	05003050000198307-E0QPVC7LIHSS
J.P.Morgan Securities plc	2026-02-25	16:03:05	429	1,803.5000	CHIX	08683086800230157-130001INR
J.P.Morgan Securities plc	2026-02-25	16:03:58	334	1,803.5000	BATE	06383063800375576-30001LLT
J.P.Morgan Securities plc	2026-02-25	16:03:58	51	1,804.0000	BATE	08643086400359027-30001LLP
J.P.Morgan Securities plc	2026-02-25	16:03:58	453	1,804.0000	BATE	08643086400359027-30001LLO
J.P.Morgan Securities plc	2026-02-25	16:04:22	218	1,803.0000	XLON	05003050000198712-E0QPVC7LIJtH
J.P.Morgan Securities plc	2026-02-25	16:04:22	710	1,803.0000	XLON	07003070000198512-E0QPVC7LIJtD
J.P.Morgan Securities plc	2026-02-25	16:04:22	486	1,803.0000	CHIX	06423064200228684-130001J0J
J.P.Morgan Securities plc	2026-02-25	16:04:28	142	1,802.5000	XLON	05003050000198470-E0QPVC7LIK2o
J.P.Morgan Securities plc	2026-02-25	16:04:28	162	1,802.5000	XLON	05003050000198470-E0QPVC7LIK2s
J.P.Morgan Securities plc	2026-02-25	16:04:28	767	1,802.5000	XLON	05003050000199412-E0QPVC7LIK2u
J.P.Morgan Securities plc	2026-02-25	16:04:54	213	1,802.0000	CHIX	06423064200227253-130001J44
J.P.Morgan Securities plc	2026-02-25	16:04:54	205	1,802.0000	CHIX	06423064200231334-130001J45
J.P.Morgan Securities plc	2026-02-25	16:05:31	224	1,803.0000	BATE	08643086400360876-30001LZF
J.P.Morgan Securities plc	2026-02-25	16:05:31	72	1,803.0000	BATE	08643086400360876-30001LZC
J.P.Morgan Securities plc	2026-02-25	16:06:06	1,273	1,803.0000	XLON	05003050000200426-E0QPVC7LIMiW
J.P.Morgan Securities plc	2026-02-25	16:06:06	385	1,802.5000	BATE	06383063800377685-30001M2E
J.P.Morgan Securities plc	2026-02-25	16:06:13	621	1,802.0000	XLON	05003050000200179-E0QPVC7LIMxa
J.P.Morgan Securities plc	2026-02-25	16:06:13	187	1,802.0000	XLON	05003050000200179-E0QPVC7LIMxe
J.P.Morgan Securities plc	2026-02-25	16:06:13	1,182	1,802.0000	XLON	07003070000200583-E0QPVC7LIMxg
J.P.Morgan Securities plc	2026-02-25	16:06:42	518	1,801.0000	CHIX	08683086800232790-130001J13
J.P.Morgan Securities plc	2026-02-25	16:06:42	117	1,801.0000	CHIX	08683086800232790-130001J14
J.P.Morgan Securities plc	2026-02-25	16:07:02	299	1,801.0000	BATE	08643086400362484-30001M7H
J.P.Morgan Securities plc	2026-02-25	16:07:33	27	1,800.5000	CHIX	06423064200229924-130001JNE
J.P.Morgan Securities plc	2026-02-25	16:07:56	298	1,802.0000	CHIX	08683086800233890-E30001JQ8
J.P.Morgan Securities plc	2026-02-25	16:07:56	218	1,802.0000	CHIX	08683086800233890-E30001JQ9
J.P.Morgan Securities plc	2026-02-25	16:08:56	247	1,802.0000	BATE	06383063800381429-30001MK5
J.P.Morgan Securities plc	2026-02-25	16:08:58	368	1,802.0000	XLON	05003050000201891-E0QPVC7LIQE8
J.P.Morgan Securities plc	2026-02-25	16:09:26	124	1,802.0000	XLON	05003050000201891-E0QPVC7LIQII
J.P.Morgan Securities plc	2026-02-25	16:09:28	379	1,802.0000	XLON	05003050000201891-E0QPVC7LIQo8
J.P.Morgan Securities plc	2026-02-25	16:09:28	559	1,802.0000	XLON	07003070000202425-E0QPVC7LIQoE
J.P.Morgan Securities plc	2026-02-25	16:09:28	72	1,802.0000	BATE	06383063800381429-30001MNIJ
J.P.Morgan Securities plc	2026-02-25	16:09:28	58	1,802.0000	BATE	06383063800381429-30001MNMJ
J.P.Morgan Securities plc	2026-02-25	16:09:30	804	1,801.5000	XLON	05003050000201320-E0QPVC7LIQsE
J.P.Morgan Securities plc	2026-02-25	16:09:30	329	1,801.5000	BATE	06383063800380425-30001MO5
J.P.Morgan Securities plc	2026-02-25	16:09:30	208	1,801.5000	BATE	06383063800381597-30001MO7
J.P.Morgan Securities plc	2026-02-25	16:09:55	698	1,801.2500	CHIX	08683086800235296-E30001K3F
J.P.Morgan Securities plc	2026-02-25	16:09:58	1,060	1,801.0000	XLON	05003050000202252-E0QPVC7LIRYJ
J.P.Morgan Securities plc	2026-02-25	16:09:58	195	1,801.0000	CHIX	06423064200234808-130001K3K
J.P.Morgan Securities plc	2026-02-25	16:11:01	2	1,802.0000	BATE	08643086400367041-30001MYP
J.P.Morgan Securities plc	2026-02-25	16:11:08	19	1,803.5000	XLON	05003050000203381-E0QPVC7LITXj
J.P.Morgan Securities plc	2026-02-25	16:11:08	69	1,803.5000	XLON	05003050000203381-E0QPVC7LITXI
J.P.Morgan Securities plc	2026-02-25	16:11:10	463	1,803.2500	BATE	08643086400367244-D30001MZY
J.P.Morgan Securities plc	2026-02-25	16:11:26	200	1,805.0000	CHIX	06423064200236146-130001KCY
J.P.Morgan Securities plc	2026-02-25	16:11:26	200	1,805.0000	CHIX	06423064200236146-130001KCX
J.P.Morgan Securities plc	2026-02-25	16:11:28	196	1,805.0000	CHIX	06423064200236146-130001KDO
J.P.Morgan Securities plc	2026-02-25	16:11:29	978	1,805.0000	XLON	05003050000203546-E0QPVC7LIUAK
J.P.Morgan Securities plc	2026-02-25	16:12:13	378	1,804.5000	BATE	08643086400368118-30001N9D
J.P.Morgan Securities plc	2026-02-25	16:12:15	902	1,804.0000	XLON	07003070000203710-E0QPVC7LIVWf
J.P.Morgan Securities plc	2026-02-25	16:12:15	451	1,804.0000	CHIX	08683086800236379-130001KKV
J.P.Morgan Securities plc	2026-02-25	16:12:15	220	1,804.0000	BATE	08643086400367425-30001NA3
J.P.Morgan Securities plc	2026-02-25	16:12:15	315	1,804.0000	BATE	08643086400367480-30001NA5
J.P.Morgan Securities plc	2026-02-25	16:12:20	285	1,803.5000	CHIX	08683086800236422-130001KLB
J.P.Morgan Securities plc	2026-02-25	16:12:23	460	1,803.5000	XLON	05003050000203573-E0QPVC7LIVmO
J.P.Morgan Securities plc	2026-02-25	16:12:23	92	1,803.5000	XLON	05003050000203573-E0QPVC7LIVmR
J.P.Morgan Securities plc	2026-02-25	16:12:23	116	1,803.5000	CHIX	08683086800236422-130001KLL

J.P.Morgan Securities plc	2026-02-25	16:12:38	1,051	1,803.5000	XLON	05003050000204287-E0QPVC7LIWMP
J.P.Morgan Securities plc	2026-02-25	16:12:56	385	1,803.2500	CHIX	06423064200237366-E30001KQG
J.P.Morgan Securities plc	2026-02-25	16:13:15	1,127	1,803.0000	XLON	07003070000204480-E0QPVC7LIXWn
J.P.Morgan Securities plc	2026-02-25	16:13:53	367	1,803.7500	BATE	06383063800387632-D30001NLG
J.P.Morgan Securities plc	2026-02-25	16:14:33	123	1,804.5000	XLON	05003050000205311-E0QPVC7LIZRP
J.P.Morgan Securities plc	2026-02-25	16:14:33	545	1,804.5000	XLON	05003050000205311-E0QPVC7LIZRR
J.P.Morgan Securities plc	2026-02-25	16:14:33	153	1,804.5000	XLON	05003050000205311-E0QPVC7LIZRT
J.P.Morgan Securities plc	2026-02-25	16:14:33	128	1,804.5000	XLON	05003050000205311-E0QPVC7LIZRV
J.P.Morgan Securities plc	2026-02-25	16:14:36	470	1,804.2500	CHIX	06423064200238590-E30001L2T
J.P.Morgan Securities plc	2026-02-25	16:15:38	411	1,804.0000	BATE	08643086400372128-30001NZV
J.P.Morgan Securities plc	2026-02-25	16:15:56	342	1,804.0000	XLON	07003070000206095-E0QPVC7LlbrU
J.P.Morgan Securities plc	2026-02-25	16:15:56	187	1,804.0000	XLON	07003070000206095-E0QPVC7LlbrW
J.P.Morgan Securities plc	2026-02-25	16:15:56	67	1,804.0000	XLON	07003070000206095-E0QPVC7LlbrY
J.P.Morgan Securities plc	2026-02-25	16:15:56	80	1,804.0000	XLON	07003070000206095-E0QPVC7Llbra
J.P.Morgan Securities plc	2026-02-25	16:15:58	499	1,803.5000	XLON	07003070000205395-E0QPVC7LlbyX
J.P.Morgan Securities plc	2026-02-25	16:16:16	418	1,803.7500	CHIX	06423064200240006-E30001LGI
J.P.Morgan Securities plc	2026-02-25	16:17:01	708	1,804.2500	BATE	06383063800391491-D30001OCF
J.P.Morgan Securities plc	2026-02-25	16:17:56	604	1,805.7500	CHIX	06423064200241075-E30001LUF
J.P.Morgan Securities plc	2026-02-25	16:18:28	689	1,808.0000	XLON	07003070000206321-E0QPVC7LlgE7
J.P.Morgan Securities plc	2026-02-25	16:18:28	758	1,808.0000	XLON	07003070000206321-E0QPVC7LlgEF
J.P.Morgan Securities plc	2026-02-25	16:18:56	371	1,807.5000	BATE	08643086400375894-30001OWW
J.P.Morgan Securities plc	2026-02-25	16:18:58	1,973	1,807.0000	XLON	07003070000206297-E0QPVC7Llgrk
J.P.Morgan Securities plc	2026-02-25	16:18:58	44	1,806.5000	BATE	08643086400375462-30001OZQ
J.P.Morgan Securities plc	2026-02-25	16:18:58	207	1,807.0000	BATE	06383063800393508-30001OZN
J.P.Morgan Securities plc	2026-02-25	16:19:10	351	1,806.5000	BATE	08643086400375462-30001P1R
J.P.Morgan Securities plc	2026-02-25	16:19:34	545	1,806.5000	XLON	05003050000206181-E0QPVC7Llhr8
J.P.Morgan Securities plc	2026-02-25	16:19:34	503	1,806.5000	XLON	05003050000206181-E0QPVC7LlhrA
J.P.Morgan Securities plc	2026-02-25	16:19:34	150	1,806.5000	XLON	05003050000206181-E0QPVC7LlhrC
J.P.Morgan Securities plc	2026-02-25	16:19:34	148	1,806.5000	XLON	05003050000206181-E0QPVC7LlhrE
J.P.Morgan Securities plc	2026-02-25	16:19:34	162	1,806.5000	XLON	05003050000206181-E0QPVC7LlhrG
J.P.Morgan Securities plc	2026-02-25	16:19:34	84	1,806.5000	XLON	05003050000206181-E0QPVC7LlhrI
J.P.Morgan Securities plc	2026-02-25	16:19:36	718	1,806.2500	CHIX	08683086800242337-E30001MD6
J.P.Morgan Securities plc	2026-02-25	16:20:24	680	1,807.0000	BATE	08643086400378684-30001PCV
J.P.Morgan Securities plc	2026-02-25	16:20:56	545	1,809.0000	XLON	05003050000206259-E0QPVC7LlksV
J.P.Morgan Securities plc	2026-02-25	16:20:56	375	1,809.0000	XLON	05003050000206259-E0QPVC7LlksX
J.P.Morgan Securities plc	2026-02-25	16:20:58	378	1,808.5000	BATE	08643086400379012-30001PIW
J.P.Morgan Securities plc	2026-02-25	16:21:11	818	1,808.5000	XLON	07003070000206469-E0QPVC7LlkvP
J.P.Morgan Securities plc	2026-02-25	16:21:16	776	1,808.2500	CHIX	06423064200243118-E30001MVI
J.P.Morgan Securities plc	2026-02-25	16:22:15	1,479	1,808.0000	XLON	05003050000206248-E0QPVC7LlmYB
J.P.Morgan Securities plc	2026-02-25	16:22:16	687	1,808.5000	BATE	06383063800398109-30001PX6
J.P.Morgan Securities plc	2026-02-25	16:22:43	1,663	1,810.5000	XLON	07003070000206599-E0QPVC7LlnCe
J.P.Morgan Securities plc	2026-02-25	16:22:43	296	1,810.5000	BATE	06383063800398143-30001Q1A
J.P.Morgan Securities plc	2026-02-25	16:22:44	174	1,810.0000	BATE	08643086400380668-30001Q1H
J.P.Morgan Securities plc	2026-02-25	16:23:17	539	1,810.5000	XLON	07003070000206629-E0QPVC7LloBQ
J.P.Morgan Securities plc	2026-02-25	16:23:17	688	1,811.0000	CHIX	08683086800244306-130001NGO
J.P.Morgan Securities plc	2026-02-25	16:23:17	763	1,810.5000	CHIX	08683086800244172-130001NGR
J.P.Morgan Securities plc	2026-02-25	16:23:17	50	1,810.5000	CHIX	08683086800244172-130001NGS
J.P.Morgan Securities plc	2026-02-25	16:23:17	411	1,810.5000	BATE	08643086400381531-30001Q5W
J.P.Morgan Securities plc	2026-02-25	16:23:55	19	1,811.5000	BATE	06383063800399724-D30001QAT
J.P.Morgan Securities plc	2026-02-25	16:24:21	1,616	1,811.5000	XLON	07003070000206677-E0QPVC7Llpim
J.P.Morgan Securities plc	2026-02-25	16:24:21	502	1,811.5000	BATE	06383063800399724-30001QE9
J.P.Morgan Securities plc	2026-02-25	16:24:36	458	1,811.5000	CHIX	06423064200244782-130001NPW
J.P.Morgan Securities plc	2026-02-25	16:24:44	498	1,811.0000	XLON	05003050000206433-E0QPVC7Llq5I
J.P.Morgan Securities plc	2026-02-25	16:24:44	372	1,811.0000	BATE	06383063800399500-30001Q10
J.P.Morgan Securities plc	2026-02-25	16:24:58	237	1,810.5000	XLON	05003050000206442-E0QPVC7LlqSw
J.P.Morgan Securities plc	2026-02-25	16:25:15	862	1,810.5000	XLON	05003050000206442-E0QPVC7LlrHV
J.P.Morgan Securities plc	2026-02-25	16:25:27	255	1,811.0000	BATE	08643086400383808-30001QTE
J.P.Morgan Securities plc	2026-02-25	16:25:29	829	1,810.5000	XLON	07003070000206732-E0QPVC7Llrpi
J.P.Morgan Securities plc	2026-02-25	16:25:29	327	1,810.0000	BATE	06383063800401369-30001QTP
J.P.Morgan Securities plc	2026-02-25	16:26:02	358	1,812.0000	XLON	05003050000206508-E0QPVC7LlItEL
J.P.Morgan Securities plc	2026-02-25	16:26:02	288	1,812.0000	XLON	05003050000206508-E0QPVC7LlItET
J.P.Morgan Securities plc	2026-02-25	16:26:19	549	1,813.0000	CHIX	06423064200245694-130001OCC
J.P.Morgan Securities plc	2026-02-25	16:27:27	152	1,814.0000	BATE	08643086400386089-30001RHW
J.P.Morgan Securities plc	2026-02-25	16:27:27	185	1,813.5000	BATE	08643086400385705-30001RHY
J.P.Morgan Securities plc	2026-02-25	16:28:01	40	1,814.5000	XLON	07003070000206860-E0QPVC7Llx3q
J.P.Morgan Securities plc	2026-02-25	16:28:01	574	1,814.5000	XLON	07003070000206860-E0QPVC7Llx3s
J.P.Morgan Securities plc	2026-02-25	16:28:01	76	1,814.5000	CHIX	08683086800246764-130001OTX
J.P.Morgan Securities plc	2026-02-25	16:28:01	257	1,814.5000	CHIX	08683086800246764-130001OTY
J.P.Morgan Securities plc	2026-02-25	16:28:28	58	1,814.5000	XLON	05003050000206618-E0QPVC7Llxv8
J.P.Morgan Securities plc	2026-02-25	16:28:42	186	1,815.5000	BATE	08643086400387510-30001RVQ
J.P.Morgan Securities plc	2026-02-25	16:28:55	951	1,815.7500	CHIX	06423064200247044-E30001P6Z
J.P.Morgan Securities plc	2026-02-25	16:28:55	175	1,816.0000	XLON	07003070000206910-E0QPVC7LlyhT
J.P.Morgan Securities plc	2026-02-25	16:28:55	226	1,816.0000	XLON	07003070000206910-E0QPVC7LlyhV
J.P.Morgan Securities plc	2026-02-25	16:28:55	545	1,816.0000	XLON	05003050000206652-E0QPVC7LlyhA
J.P.Morgan Securities plc	2026-02-25	16:28:55	156	1,816.0000	XLON	05003050000206652-E0QPVC7LlyhC
J.P.Morgan Securities plc	2026-02-25	16:28:55	136	1,816.0000	XLON	05003050000206652-E0QPVC7LlyhE

J.P.Morgan Securities plc	2026-02-25	16:28:55	138	1,816.0000	XLON	05003050000206652-E0QPVC7LlyhG
J.P.Morgan Securities plc	2026-02-25	16:28:55	40	1,816.0000	BATE	06383063800405506-30001RZF
J.P.Morgan Securities plc	2026-02-25	16:28:55	15	1,816.0000	BATE	06383063800405506-30001RZG