

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-27	08:00:54	1,060	10.6750	XLON	0500305000000354-E0QIFytvx3uQ
J.P.Morgan Securities plc	2026-03-27	08:00:58	1,217	10.6600	XLON	07003070000000339-E0QIFytvx495
J.P.Morgan Securities plc	2026-03-27	08:00:58	1,825	10.6650	XLON	05003050000000303-E0QIFytvx48i
J.P.Morgan Securities plc	2026-03-27	08:00:58	461	10.6750	XLON	05003050000000354-E0QIFytvx48H
J.P.Morgan Securities plc	2026-03-27	08:02:10	1,065	10.6300	XLON	05003050000000465-E0QIFytvx7FJ
J.P.Morgan Securities plc	2026-03-27	08:02:10	837	10.6450	XLON	05003050000000464-E0QIFytvx7E6
J.P.Morgan Securities plc	2026-03-27	08:02:10	989	10.6400	XLON	07003070000000437-E0QIFytvx7Ef
J.P.Morgan Securities plc	2026-03-27	08:02:22	321	10.6050	XLON	07003070000000445-E0QIFytvx7ke
J.P.Morgan Securities plc	2026-03-27	08:04:46	553	10.5900	XLON	05003050000000613-E0QIFytvxCB7
J.P.Morgan Securities plc	2026-03-27	08:04:46	637	10.5850	XLON	05003050000000608-E0QIFytvxCBB
J.P.Morgan Securities plc	2026-03-27	08:05:06	764	10.5750	XLON	05003050000000580-E0QIFytvxCof
J.P.Morgan Securities plc	2026-03-27	08:07:01	726	10.5900	XLON	05003050000000818-E0QIFytvxFrO
J.P.Morgan Securities plc	2026-03-27	08:07:06	674	10.5950	XLON	07003070000000808-E0QIFytvxG0O
J.P.Morgan Securities plc	2026-03-27	08:07:35	85	10.5950	XLON	07003070000000824-E0QIFytvxGaX
J.P.Morgan Securities plc	2026-03-27	08:08:28	758	10.5800	XLON	07003070000000794-E0QIFytvxHla
J.P.Morgan Securities plc	2026-03-27	08:08:41	346	10.5750	XLON	05003050000000815-E0QIFytvxIer
J.P.Morgan Securities plc	2026-03-27	08:08:41	97	10.5750	XLON	07003070000000795-E0QIFytvxIEt
J.P.Morgan Securities plc	2026-03-27	08:08:41	247	10.5750	XLON	07003070000000795-E0QIFytvxIEv
J.P.Morgan Securities plc	2026-03-27	08:09:13	702	10.5800	XLON	07003070000000920-E0QIFytvxJGj
J.P.Morgan Securities plc	2026-03-27	08:09:17	790	10.5750	XLON	07003070000000890-E0QIFytvxJQF
J.P.Morgan Securities plc	2026-03-27	08:09:39	827	10.5650	XLON	05003050000000892-E0QIFytvxKOM
J.P.Morgan Securities plc	2026-03-27	08:10:21	200	10.5650	XLON	05003050000001025-E0QIFytvxLUu
J.P.Morgan Securities plc	2026-03-27	08:10:21	554	10.5650	XLON	05003050000001025-E0QIFytvxLUu
J.P.Morgan Securities plc	2026-03-27	08:10:21	552	10.5650	XLON	05003050000001025-E0QIFytvxLUw
J.P.Morgan Securities plc	2026-03-27	08:10:21	77	10.5650	XLON	05003050000001025-E0QIFytvxLUy
J.P.Morgan Securities plc	2026-03-27	08:11:08	629	10.5450	XLON	07003070000001008-E0QIFytvxMjx
J.P.Morgan Securities plc	2026-03-27	08:12:15	628	10.5300	XLON	07003070000001103-E0QIFytvxO8F
J.P.Morgan Securities plc	2026-03-27	08:12:30	7	10.5300	XLON	05003050000001145-E0QIFytvxOKM
J.P.Morgan Securities plc	2026-03-27	08:12:30	312	10.5300	XLON	05003050000001145-E0QIFytvxOKO
J.P.Morgan Securities plc	2026-03-27	08:12:30	93	10.5300	XLON	05003050000001145-E0QIFytvxOKQ
J.P.Morgan Securities plc	2026-03-27	08:12:30	11	10.5300	XLON	05003050000001145-E0QIFytvxOKS
J.P.Morgan Securities plc	2026-03-27	08:12:36	629	10.5250	XLON	05003050000001026-E0QIFytvxOSE
J.P.Morgan Securities plc	2026-03-27	08:14:06	578	10.5450	XLON	07003070000001231-E0QIFytvxRAB
J.P.Morgan Securities plc	2026-03-27	08:14:21	385	10.5400	XLON	07003070000001260-E0QIFytvxRMe
J.P.Morgan Securities plc	2026-03-27	08:14:28	683	10.5350	XLON	05003050000001263-E0QIFytvxRUF
J.P.Morgan Securities plc	2026-03-27	08:16:36	523	10.5400	XLON	05003050000001569-E0QIFytvxUnL
J.P.Morgan Securities plc	2026-03-27	08:16:40	443	10.5350	XLON	05003050000001538-E0QIFytvxUpZ
J.P.Morgan Securities plc	2026-03-27	08:16:40	132	10.5350	XLON	05003050000001538-E0QIFytvxUpb
J.P.Morgan Securities plc	2026-03-27	08:17:11	521	10.5400	XLON	07003070000001864-E0QIFytvxVDn
J.P.Morgan Securities plc	2026-03-27	08:17:24	548	10.5400	XLON	05003050000001980-E0QIFytvxVQi
J.P.Morgan Securities plc	2026-03-27	08:17:35	498	10.5300	XLON	07003070000001901-E0QIFytvxVgY
J.P.Morgan Securities plc	2026-03-27	08:17:43	556	10.5250	XLON	05003050000001878-E0QIFytvxVuj
J.P.Morgan Securities plc	2026-03-27	08:18:41	73	10.5100	XLON	05003050000002369-E0QIFytvxXWn
J.P.Morgan Securities plc	2026-03-27	08:18:41	207	10.5100	XLON	05003050000002369-E0QIFytvxXWp
J.P.Morgan Securities plc	2026-03-27	08:18:41	352	10.5100	XLON	05003050000002369-E0QIFytvxXWr
J.P.Morgan Securities plc	2026-03-27	08:18:41	416	10.5100	XLON	05003050000002369-E0QIFytvxXWt
J.P.Morgan Securities plc	2026-03-27	08:19:09	522	10.4950	XLON	07003070000002328-E0QIFytvxYE7
J.P.Morgan Securities plc	2026-03-27	08:21:40	694	10.5250	XLON	05003050000003083-E0QIFytvxblz
J.P.Morgan Securities plc	2026-03-27	08:22:14	535	10.5250	XLON	07003070000003119-E0QIFytvxcKn
J.P.Morgan Securities plc	2026-03-27	08:22:27	614	10.5200	XLON	05003050000003054-E0QIFytvxcbQ
J.P.Morgan Securities plc	2026-03-27	08:23:15	337	10.5100	XLON	07003070000003026-E0QIFytvxdNE
J.P.Morgan Securities plc	2026-03-27	08:23:33	293	10.5050	XLON	07003070000003233-E0QIFytvxdel
J.P.Morgan Securities plc	2026-03-27	08:24:12	822	10.5050	XLON	07003070000003425-E0QIFytvxeAC
J.P.Morgan Securities plc	2026-03-27	08:24:12	602	10.5050	XLON	07003070000003491-E0QIFytvxeAG
J.P.Morgan Securities plc	2026-03-27	08:25:26	836	10.5050	XLON	05003050000003816-E0QIFytvxfVY
J.P.Morgan Securities plc	2026-03-27	08:26:12	767	10.4950	XLON	05003050000003529-E0QIFytvxgLp
J.P.Morgan Securities plc	2026-03-27	08:27:01	94	10.4900	XLON	07003070000004032-E0QIFytvxhNj
J.P.Morgan Securities plc	2026-03-27	08:27:01	512	10.4900	XLON	07003070000004032-E0QIFytvxhNI
J.P.Morgan Securities plc	2026-03-27	08:27:25	629	10.4800	XLON	05003050000003670-E0QIFytvxhqQ
J.P.Morgan Securities plc	2026-03-27	08:28:12	428	10.4750	XLON	05003050000004398-E0QIFytvxjOa
J.P.Morgan Securities plc	2026-03-27	08:28:41	67	10.4750	XLON	05003050000004562-E0QIFytvxjdE
J.P.Morgan Securities plc	2026-03-27	08:30:05	662	10.4750	XLON	07003070000004635-E0QIFytvxkjR
J.P.Morgan Securities plc	2026-03-27	08:30:40	695	10.4700	XLON	07003070000004802-E0QIFytvxlw6
J.P.Morgan Securities plc	2026-03-27	08:30:52	822	10.4600	XLON	05003050000004855-E0QIFytvxmAK
J.P.Morgan Securities plc	2026-03-27	08:32:42	755	10.4850	XLON	05003050000005344-E0QIFytvxocX
J.P.Morgan Securities plc	2026-03-27	08:33:42	361	10.4850	XLON	05003050000005565-E0QIFytvxpen
J.P.Morgan Securities plc	2026-03-27	08:33:42	124	10.4850	XLON	05003050000005565-E0QIFytvxpep
J.P.Morgan Securities plc	2026-03-27	08:33:42	7	10.4850	XLON	05003050000005565-E0QIFytvxper
J.P.Morgan Securities plc	2026-03-27	08:33:42	88	10.4850	XLON	05003050000005565-E0QIFytvxpet
J.P.Morgan Securities plc	2026-03-27	08:33:42	8	10.4850	XLON	05003050000005565-E0QIFytvxpev
J.P.Morgan Securities plc	2026-03-27	08:35:24	1,071	10.4750	XLON	07003070000005275-E0QIFytvxrlH
J.P.Morgan Securities plc	2026-03-27	08:35:24	740	10.4800	XLON	05003050000005848-E0QIFytvxrl4
J.P.Morgan Securities plc	2026-03-27	08:35:50	415	10.4600	XLON	07003070000005850-E0QIFytvxsK5
J.P.Morgan Securities plc	2026-03-27	08:37:02	133	10.4600	XLON	07003070000006295-E0QIFytvxtyc
J.P.Morgan Securities plc	2026-03-27	08:37:02	361	10.4600	XLON	07003070000006295-E0QIFytvxtye

J.P.Morgan Securities plc	2026-03-27	08:37:02	3	10.4600	XLON	07003070000006295-E0QIFyvtvxtyg
J.P.Morgan Securities plc	2026-03-27	08:37:31	311	10.4550	XLON	07003070000006379-E0QIFyvtvxuW4
J.P.Morgan Securities plc	2026-03-27	08:37:35	683	10.4400	XLON	07003070000006249-E0QIFyvtvxubb
J.P.Morgan Securities plc	2026-03-27	08:37:35	883	10.4500	XLON	05003050000006299-E0QIFyvtvxuZU
J.P.Morgan Securities plc	2026-03-27	08:39:01	593	10.4450	XLON	05003050000006579-E0QIFyvtvxwbv
J.P.Morgan Securities plc	2026-03-27	08:39:38	543	10.4350	XLON	07003070000006568-E0QIFyvtvxnh
J.P.Morgan Securities plc	2026-03-27	08:40:56	768	10.4300	XLON	05003050000006902-E0QIFyvtvxzSv
J.P.Morgan Securities plc	2026-03-27	08:41:44	691	10.4350	XLON	07003070000007121-E0QIFyvtvy0Xy
J.P.Morgan Securities plc	2026-03-27	08:42:08	896	10.4350	XLON	05003050000007182-E0QIFyvtvy1FA
J.P.Morgan Securities plc	2026-03-27	08:44:13	59	10.4500	XLON	05003050000007549-E0QIFyvtvy3jy
J.P.Morgan Securities plc	2026-03-27	08:45:32	942	10.4650	XLON	05003050000007723-E0QIFyvtvy5lc
J.P.Morgan Securities plc	2026-03-27	08:46:14	888	10.4600	XLON	05003050000007647-E0QIFyvtvy5w6
J.P.Morgan Securities plc	2026-03-27	08:47:32	151	10.4550	XLON	07003070000008117-E0QIFyvtvy7ag
J.P.Morgan Securities plc	2026-03-27	08:47:32	125	10.4550	XLON	07003070000008117-E0QIFyvtvy7ai
J.P.Morgan Securities plc	2026-03-27	08:47:55	782	10.4450	XLON	05003050000008081-E0QIFyvtvy7ug
J.P.Morgan Securities plc	2026-03-27	08:48:06	856	10.4400	XLON	07003070000008058-E0QIFyvtvy8Fn
J.P.Morgan Securities plc	2026-03-27	08:48:06	79	10.4400	XLON	07003070000008058-E0QIFyvtvy8Fp
J.P.Morgan Securities plc	2026-03-27	08:49:41	882	10.4600	XLON	05003050000008487-E0QIFyvtvy9kD
J.P.Morgan Securities plc	2026-03-27	08:50:40	660	10.4600	XLON	05003050000008667-E0QIFyvtvyAez
J.P.Morgan Securities plc	2026-03-27	08:51:36	749	10.4550	XLON	05003050000008625-E0QIFyvtvyBaz
J.P.Morgan Securities plc	2026-03-27	08:52:55	839	10.4500	XLON	07003070000008922-E0QIFyvtvyD92
J.P.Morgan Securities plc	2026-03-27	08:53:04	364	10.4450	XLON	07003070000008645-E0QIFyvtvyDMY
J.P.Morgan Securities plc	2026-03-27	08:53:04	31	10.4450	XLON	07003070000008645-E0QIFyvtvyDMa
J.P.Morgan Securities plc	2026-03-27	08:54:12	686	10.4400	XLON	05003050000009268-E0QIFyvtvyEQn
J.P.Morgan Securities plc	2026-03-27	08:55:51	361	10.4450	XLON	07003070000009611-E0QIFyvtvyG0M
J.P.Morgan Securities plc	2026-03-27	08:55:51	130	10.4450	XLON	07003070000009611-E0QIFyvtvyG0O
J.P.Morgan Securities plc	2026-03-27	08:55:51	107	10.4450	XLON	07003070000009611-E0QIFyvtvyG0Q
J.P.Morgan Securities plc	2026-03-27	08:55:57	306	10.4400	XLON	07003070000009473-E0QIFyvtvyG97
J.P.Morgan Securities plc	2026-03-27	08:56:54	487	10.4400	XLON	05003050000009580-E0QIFyvtvyGtl
J.P.Morgan Securities plc	2026-03-27	08:57:02	774	10.4400	XLON	05003050000009811-E0QIFyvtvyH0C
J.P.Morgan Securities plc	2026-03-27	08:58:42	134	10.4350	XLON	05003050000010044-E0QIFyvtvyItb
J.P.Morgan Securities plc	2026-03-27	08:58:42	207	10.4350	XLON	05003050000010044-E0QIFyvtvyItf
J.P.Morgan Securities plc	2026-03-27	08:58:42	361	10.4350	XLON	05003050000010044-E0QIFyvtvyItf
J.P.Morgan Securities plc	2026-03-27	08:58:42	23	10.4350	XLON	05003050000010044-E0QIFyvtvyIth
J.P.Morgan Securities plc	2026-03-27	09:00:34	923	10.4350	XLON	05003050000010357-E0QIFyvtvyLih
J.P.Morgan Securities plc	2026-03-27	09:01:50	923	10.4250	XLON	07003070000010355-E0QIFyvtvyMn9
J.P.Morgan Securities plc	2026-03-27	09:02:16	334	10.4150	XLON	05003050000010721-E0QIFyvtvyOH3
J.P.Morgan Securities plc	2026-03-27	09:02:16	381	10.4150	XLON	05003050000010721-E0QIFyvtvyOH5
J.P.Morgan Securities plc	2026-03-27	09:04:28	715	10.4050	XLON	05003050000010717-E0QIFyvtvyR8N
J.P.Morgan Securities plc	2026-03-27	09:04:44	307	10.4000	XLON	05003050000010722-E0QIFyvtvyRdb
J.P.Morgan Securities plc	2026-03-27	09:05:41	899	10.3950	XLON	07003070000011358-E0QIFyvtvySp8
J.P.Morgan Securities plc	2026-03-27	09:05:44	647	10.3850	XLON	05003050000010978-E0QIFyvtvyT0J
J.P.Morgan Securities plc	2026-03-27	09:07:06	540	10.3850	XLON	05003050000011835-E0QIFyvtvyVDB
J.P.Morgan Securities plc	2026-03-27	09:08:50	934	10.3850	XLON	07003070000012160-E0QIFyvtvyXQ8
J.P.Morgan Securities plc	2026-03-27	09:10:33	604	10.4050	XLON	07003070000012622-E0QIFyvtvyZYb
J.P.Morgan Securities plc	2026-03-27	09:10:35	664	10.4000	XLON	07003070000012612-E0QIFyvtvyZd0
J.P.Morgan Securities plc	2026-03-27	09:10:46	544	10.3950	XLON	05003050000012584-E0QIFyvtvyZu3
J.P.Morgan Securities plc	2026-03-27	09:12:40	576	10.4250	XLON	05003050000012978-E0QIFyvtvyYcUy
J.P.Morgan Securities plc	2026-03-27	09:13:02	489	10.4200	XLON	05003050000012920-E0QIFyvtvyYcsJ
J.P.Morgan Securities plc	2026-03-27	09:13:43	605	10.4100	XLON	05003050000013247-E0QIFyvtvyYdmz
J.P.Morgan Securities plc	2026-03-27	09:13:54	432	10.4050	XLON	07003070000013284-E0QIFyvtvyY5i
J.P.Morgan Securities plc	2026-03-27	09:15:44	469	10.4050	XLON	07003070000013809-E0QIFyvtvyYFS
J.P.Morgan Securities plc	2026-03-27	09:17:30	90	10.4100	XLON	05003050000014134-E0QIFyvtvyYhei
J.P.Morgan Securities plc	2026-03-27	09:17:30	361	10.4100	XLON	05003050000014134-E0QIFyvtvyYhek
J.P.Morgan Securities plc	2026-03-27	09:17:38	635	10.4050	XLON	05003050000014062-E0QIFyvtvyYhkb
J.P.Morgan Securities plc	2026-03-27	09:18:44	38	10.4100	XLON	05003050000014375-E0QIFyvtvyYiiX
J.P.Morgan Securities plc	2026-03-27	09:19:55	470	10.4200	XLON	05003050000014744-E0QIFyvtvyYkNy
J.P.Morgan Securities plc	2026-03-27	09:19:55	610	10.4200	XLON	07003070000014772-E0QIFyvtvyYkNw
J.P.Morgan Securities plc	2026-03-27	09:20:22	823	10.4150	XLON	07003070000014878-E0QIFyvtvyYksR
J.P.Morgan Securities plc	2026-03-27	09:22:42	871	10.4350	XLON	07003070000015410-E0QIFyvtvyY34
J.P.Morgan Securities plc	2026-03-27	09:23:14	746	10.4300	XLON	07003070000015362-E0QIFyvtvyYO
J.P.Morgan Securities plc	2026-03-27	09:23:52	545	10.4300	XLON	07003070000015680-E0QIFyvtvyYpEY
J.P.Morgan Securities plc	2026-03-27	09:24:10	594	10.4250	XLON	05003050000015652-E0QIFyvtvyYpVO
J.P.Morgan Securities plc	2026-03-27	09:27:12	461	10.4450	XLON	05003050000016237-E0QIFyvtvyYsaV
J.P.Morgan Securities plc	2026-03-27	09:27:12	299	10.4450	XLON	05003050000016240-E0QIFyvtvyYsaZ
J.P.Morgan Securities plc	2026-03-27	09:28:36	553	10.4400	XLON	07003070000016164-E0QIFyvtvyYtBj
J.P.Morgan Securities plc	2026-03-27	09:29:07	645	10.4350	XLON	05003050000016009-E0QIFyvtvyY73
J.P.Morgan Securities plc	2026-03-27	09:30:21	882	10.4350	XLON	05003050000016921-E0QIFyvtvyYvfk
J.P.Morgan Securities plc	2026-03-27	09:30:27	294	10.4300	XLON	07003070000017004-E0QIFyvtvyYvoi
J.P.Morgan Securities plc	2026-03-27	09:30:27	353	10.4300	XLON	07003070000017004-E0QIFyvtvyYvol
J.P.Morgan Securities plc	2026-03-27	09:33:01	528	10.4400	XLON	05003050000017372-E0QIFyvtvyYzYJ
J.P.Morgan Securities plc	2026-03-27	09:34:18	571	10.4400	XLON	07003070000017668-E0QIFyvtvyZ0b3
J.P.Morgan Securities plc	2026-03-27	09:34:32	528	10.4350	XLON	07003070000017468-E0QIFyvtvyZ0pg
J.P.Morgan Securities plc	2026-03-27	09:35:40	387	10.4350	XLON	05003050000017768-E0QIFyvtvyZ1bx
J.P.Morgan Securities plc	2026-03-27	09:35:40	213	10.4350	XLON	05003050000017768-E0QIFyvtvyZ1bz
J.P.Morgan Securities plc	2026-03-27	09:38:51	610	10.4350	XLON	07003070000018241-E0QIFyvtvyZ4Uw

J.P.Morgan Securities plc	2026-03-27	09:39:09	384	10.4300	XLON	05003050000017467-E0QIFyvtvz51U
J.P.Morgan Securities plc	2026-03-27	09:39:09	294	10.4300	XLON	05003050000018111-E0QIFyvtvz51Y
J.P.Morgan Securities plc	2026-03-27	09:41:18	214	10.4350	XLON	07003070000019040-E0QIFyvtvz6u6
J.P.Morgan Securities plc	2026-03-27	09:41:18	88	10.4350	XLON	07003070000019040-E0QIFyvtvz6u8
J.P.Morgan Securities plc	2026-03-27	09:45:15	749	10.4400	XLON	05003050000019023-E0QIFyvtvzAW4
J.P.Morgan Securities plc	2026-03-27	09:45:26	749	10.4350	XLON	07003070000019187-E0QIFyvtvzAgw
J.P.Morgan Securities plc	2026-03-27	09:45:51	667	10.4300	XLON	05003050000018779-E0QIFyvtvzBWi
J.P.Morgan Securities plc	2026-03-27	09:47:14	476	10.4250	XLON	05003050000019985-E0QIFyvtvzCuc
J.P.Morgan Securities plc	2026-03-27	09:47:14	321	10.4250	XLON	07003070000019547-E0QIFyvtvzCua
J.P.Morgan Securities plc	2026-03-27	09:49:10	125	10.4250	XLON	05003050000020590-E0QIFyvtvzEi4
J.P.Morgan Securities plc	2026-03-27	09:49:10	361	10.4250	XLON	05003050000020590-E0QIFyvtvzEi6
J.P.Morgan Securities plc	2026-03-27	09:49:10	250	10.4250	XLON	05003050000020590-E0QIFyvtvzEi8
J.P.Morgan Securities plc	2026-03-27	09:49:10	86	10.4250	XLON	05003050000020590-E0QIFyvtvzEiA
J.P.Morgan Securities plc	2026-03-27	09:50:13	138	10.4200	XLON	05003050000019547-E0QIFyvtvzFDD
J.P.Morgan Securities plc	2026-03-27	09:51:23	539	10.4150	XLON	07003070000021183-E0QIFyvtvzGJd
J.P.Morgan Securities plc	2026-03-27	09:54:34	372	10.4200	XLON	07003070000021711-E0QIFyvtvzlpZ
J.P.Morgan Securities plc	2026-03-27	09:54:34	149	10.4200	XLON	07003070000021711-E0QIFyvtvzlpb
J.P.Morgan Securities plc	2026-03-27	09:54:34	5	10.4200	XLON	07003070000021711-E0QIFyvtvzlpd
J.P.Morgan Securities plc	2026-03-27	09:54:34	527	10.4200	XLON	07003070000021711-E0QIFyvtvzlpf
J.P.Morgan Securities plc	2026-03-27	09:55:23	39	10.4200	XLON	07003070000021850-E0QIFyvtvzJGv
J.P.Morgan Securities plc	2026-03-27	09:55:23	110	10.4200	XLON	07003070000021850-E0QIFyvtvzJGx
J.P.Morgan Securities plc	2026-03-27	09:55:23	362	10.4200	XLON	07003070000021850-E0QIFyvtvzJGz
J.P.Morgan Securities plc	2026-03-27	09:55:23	403	10.4200	XLON	07003070000021850-E0QIFyvtvzJH1
J.P.Morgan Securities plc	2026-03-27	09:55:53	593	10.4200	XLON	07003070000021864-E0QIFyvtvzJZj
J.P.Morgan Securities plc	2026-03-27	09:57:06	963	10.4200	XLON	05003050000021947-E0QIFyvtvzKVq
J.P.Morgan Securities plc	2026-03-27	09:57:06	966	10.4200	XLON	07003070000022121-E0QIFyvtvzKVo
J.P.Morgan Securities plc	2026-03-27	09:59:11	526	10.4100	XLON	05003050000022187-E0QIFyvtvzMJW
J.P.Morgan Securities plc	2026-03-27	10:02:00	597	10.4150	XLON	05003050000022883-E0QIFyvtvzPCs
J.P.Morgan Securities plc	2026-03-27	10:03:27	136	10.4250	XLON	07003070000023540-E0QIFyvtvzR83
J.P.Morgan Securities plc	2026-03-27	10:04:21	668	10.4200	XLON	05003050000023207-E0QIFyvtvzRvl
J.P.Morgan Securities plc	2026-03-27	10:04:21	668	10.4150	XLON	07003070000023394-E0QIFyvtvzRwF
J.P.Morgan Securities plc	2026-03-27	10:06:01	675	10.4350	XLON	07003070000024012-E0QIFyvtvzTcs
J.P.Morgan Securities plc	2026-03-27	10:08:57	931	10.4550	XLON	07003070000024487-E0QIFyvtvzX07
J.P.Morgan Securities plc	2026-03-27	10:09:10	636	10.4500	XLON	05003050000024219-E0QIFyvtvzXCt
J.P.Morgan Securities plc	2026-03-27	10:09:10	296	10.4500	XLON	05003050000024219-E0QIFyvtvzXCw
J.P.Morgan Securities plc	2026-03-27	10:11:14	798	10.4300	XLON	05003050000024697-E0QIFyvtvzZFt
J.P.Morgan Securities plc	2026-03-27	10:12:57	550	10.4400	XLON	07003070000025383-E0QIFyvtvzabr
J.P.Morgan Securities plc	2026-03-27	10:13:35	660	10.4300	XLON	07003070000025251-E0QIFyvtvzaz9
J.P.Morgan Securities plc	2026-03-27	10:13:35	556	10.4250	XLON	07003070000025107-E0QIFyvtvzazV
J.P.Morgan Securities plc	2026-03-27	10:13:52	368	10.4250	XLON	07003070000025480-E0QIFyvtvzbRQ
J.P.Morgan Securities plc	2026-03-27	10:13:52	45	10.4250	XLON	07003070000025480-E0QIFyvtvzbRU
J.P.Morgan Securities plc	2026-03-27	10:15:22	37	10.4300	XLON	07003070000025841-E0QIFyvtvzd49
J.P.Morgan Securities plc	2026-03-27	10:16:27	606	10.4250	XLON	05003050000025727-E0QIFyvtvzdf1
J.P.Morgan Securities plc	2026-03-27	10:20:14	635	10.4350	XLON	05003050000025979-E0QIFyvtvzhCl
J.P.Morgan Securities plc	2026-03-27	10:20:16	625	10.4300	XLON	07003070000026085-E0QIFyvtvzhFo
J.P.Morgan Securities plc	2026-03-27	10:21:39	642	10.4300	XLON	05003050000026474-E0QIFyvtvziCP
J.P.Morgan Securities plc	2026-03-27	10:21:55	321	10.4350	XLON	07003070000026712-E0QIFyvtvziTB
J.P.Morgan Securities plc	2026-03-27	10:22:41	782	10.4350	XLON	07003070000026795-E0QIFyvtvzix7
J.P.Morgan Securities plc	2026-03-27	10:24:37	652	10.4450	XLON	07003070000027114-E0QIFyvtvzkqH
J.P.Morgan Securities plc	2026-03-27	10:24:37	521	10.4450	XLON	07003070000027162-E0QIFyvtvzkqR
J.P.Morgan Securities plc	2026-03-27	10:25:48	478	10.4450	XLON	05003050000027189-E0QIFyvtvzlpu
J.P.Morgan Securities plc	2026-03-27	10:25:48	104	10.4450	XLON	05003050000027189-E0QIFyvtvzlpq2
J.P.Morgan Securities plc	2026-03-27	10:27:06	466	10.4550	XLON	07003070000027532-E0QIFyvtvznPg
J.P.Morgan Securities plc	2026-03-27	10:27:32	515	10.4450	XLON	05003050000027302-E0QIFyvtvznpQ
J.P.Morgan Securities plc	2026-03-27	10:28:16	702	10.4400	XLON	05003050000027447-E0QIFyvtvzoQr
J.P.Morgan Securities plc	2026-03-27	10:29:22	488	10.4500	XLON	07003070000027917-E0QIFyvtvzpEg
J.P.Morgan Securities plc	2026-03-27	10:29:51	488	10.4450	XLON	05003050000027793-E0QIFyvtvzpl
J.P.Morgan Securities plc	2026-03-27	10:31:20	512	10.4500	XLON	07003070000028123-E0QIFyvtvzqIM
J.P.Morgan Securities plc	2026-03-27	10:32:02	40	10.4550	XLON	07003070000028287-E0QIFyvtvzrCf
J.P.Morgan Securities plc	2026-03-27	10:32:02	8	10.4550	XLON	07003070000028287-E0QIFyvtvzrCh
J.P.Morgan Securities plc	2026-03-27	10:32:16	666	10.4500	XLON	07003070000028265-E0QIFyvtvzrNn
J.P.Morgan Securities plc	2026-03-27	10:33:22	512	10.4400	XLON	07003070000028122-E0QIFyvtvzslLy
J.P.Morgan Securities plc	2026-03-27	10:33:45	5	10.4350	XLON	05003050000028580-E0QIFyvtvzsvT
J.P.Morgan Securities plc	2026-03-27	10:35:06	651	10.4500	XLON	07003070000028931-E0QIFyvtvzuiH
J.P.Morgan Securities plc	2026-03-27	10:35:38	501	10.4450	XLON	05003050000028792-E0QIFyvtvzvAM
J.P.Morgan Securities plc	2026-03-27	10:35:38	351	10.4450	XLON	05003050000028804-E0QIFyvtvzvAO
J.P.Morgan Securities plc	2026-03-27	10:35:38	155	10.4450	XLON	05003050000028804-E0QIFyvtvzvAR
J.P.Morgan Securities plc	2026-03-27	10:37:08	602	10.4600	XLON	05003050000029287-E0QIFyvtvzweA
J.P.Morgan Securities plc	2026-03-27	10:39:28	834	10.4600	XLON	05003050000029576-E0QIFyvtvzyE7
J.P.Morgan Securities plc	2026-03-27	10:40:53	749	10.4500	XLON	05003050000029979-E0QIFyvtvzyc6
J.P.Morgan Securities plc	2026-03-27	10:42:03	516	10.4500	XLON	07003070000030389-E0QIFytw00fL
J.P.Morgan Securities plc	2026-03-27	10:44:21	580	10.4600	XLON	07003070000030826-E0QIFytw02Bu
J.P.Morgan Securities plc	2026-03-27	10:44:53	580	10.4550	XLON	05003050000030659-E0QIFytw02X2
J.P.Morgan Securities plc	2026-03-27	10:46:06	617	10.4450	XLON	07003070000031032-E0QIFytw03nE
J.P.Morgan Securities plc	2026-03-27	10:47:11	786	10.4550	XLON	07003070000031440-E0QIFytw04zX
J.P.Morgan Securities plc	2026-03-27	10:47:20	778	10.4500	XLON	05003050000031343-E0QIFytw05BP

J.P.Morgan Securities plc	2026-03-27	10:47:20	556	10.4500	XLON	05003050000031344-E0QIFytw05BR
J.P.Morgan Securities plc	2026-03-27	10:51:13	694	10.4400	XLON	05003050000032005-E0QIFytw07nq
J.P.Morgan Securities plc	2026-03-27	10:52:59	53	10.4450	XLON	05003050000032473-E0QIFytw08z2
J.P.Morgan Securities plc	2026-03-27	10:53:00	470	10.4450	XLON	05003050000032473-E0QIFytw090X
J.P.Morgan Securities plc	2026-03-27	10:55:08	575	10.4400	XLON	07003070000032420-E0QIFytw0AbS
J.P.Morgan Securities plc	2026-03-27	10:55:23	8	10.4350	XLON	07003070000032982-E0QIFytw0B8H
J.P.Morgan Securities plc	2026-03-27	10:55:51	816	10.4350	XLON	07003070000033130-E0QIFytw0Bli
J.P.Morgan Securities plc	2026-03-27	10:57:25	642	10.4300	XLON	05003050000032561-E0QIFytw0D4t
J.P.Morgan Securities plc	2026-03-27	11:00:35	779	10.4200	XLON	05003050000034019-E0QIFytw0Gca
J.P.Morgan Securities plc	2026-03-27	11:00:48	675	10.4100	XLON	07003070000034137-E0QIFytw0HhK
J.P.Morgan Securities plc	2026-03-27	11:02:41	286	10.4100	XLON	05003050000034687-E0QIFytw0Klv
J.P.Morgan Securities plc	2026-03-27	11:02:41	197	10.4100	XLON	05003050000034687-E0QIFytw0Klx
J.P.Morgan Securities plc	2026-03-27	11:02:54	405	10.4050	XLON	07003070000034781-E0QIFytw0L1E
J.P.Morgan Securities plc	2026-03-27	11:03:00	485	10.4000	XLON	05003050000034613-E0QIFytw0LA4
J.P.Morgan Securities plc	2026-03-27	11:06:23	362	10.4000	XLON	05003050000035197-E0QIFytw0OY4
J.P.Morgan Securities plc	2026-03-27	11:08:00	37	10.4000	XLON	05003050000035930-E0QIFytw0QC1
J.P.Morgan Securities plc	2026-03-27	11:13:55	867	10.4200	XLON	07003070000037329-E0QIFytw0VT5
J.P.Morgan Securities plc	2026-03-27	11:13:55	879	10.4200	XLON	07003070000037373-E0QIFytw0VT9
J.P.Morgan Securities plc	2026-03-27	11:16:05	778	10.4150	XLON	07003070000037818-E0QIFytw0XdA
J.P.Morgan Securities plc	2026-03-27	11:17:30	166	10.4150	XLON	05003050000037901-E0QIFytw0Yom
J.P.Morgan Securities plc	2026-03-27	11:17:30	614	10.4150	XLON	05003050000037901-E0QIFytw0Yoo
J.P.Morgan Securities plc	2026-03-27	11:19:08	782	10.4150	XLON	07003070000038291-E0QIFytw0Zwr
J.P.Morgan Securities plc	2026-03-27	11:19:35	8	10.4100	XLON	05003050000037552-E0QIFytw0aDI
J.P.Morgan Securities plc	2026-03-27	11:23:00	633	10.4150	XLON	07003070000039148-E0QIFytw0cyz
J.P.Morgan Securities plc	2026-03-27	11:25:10	798	10.4200	XLON	05003050000039176-E0QIFytw0eyr
J.P.Morgan Securities plc	2026-03-27	11:25:47	665	10.4150	XLON	07003070000039346-E0QIFytw0fK4
J.P.Morgan Securities plc	2026-03-27	11:28:18	687	10.4250	XLON	05003050000039824-E0QIFytw0hED
J.P.Morgan Securities plc	2026-03-27	11:30:00	777	10.4300	XLON	05003050000040023-E0QIFytw0i9M
J.P.Morgan Securities plc	2026-03-27	11:31:56	518	10.4300	XLON	07003070000040286-E0QIFytw0jtZ
J.P.Morgan Securities plc	2026-03-27	11:33:30	80	10.4300	XLON	05003050000040792-E0QIFytw0l7r
J.P.Morgan Securities plc	2026-03-27	11:33:30	706	10.4300	XLON	05003050000040792-E0QIFytw0l7t
J.P.Morgan Securities plc	2026-03-27	11:33:43	629	10.4300	XLON	05003050000040837-E0QIFytw0lJV
J.P.Morgan Securities plc	2026-03-27	11:33:50	524	10.4250	XLON	05003050000040784-E0QIFytw0lRK
J.P.Morgan Securities plc	2026-03-27	11:35:48	541	10.4250	XLON	07003070000041216-E0QIFytw0mUI
J.P.Morgan Securities plc	2026-03-27	11:36:15	677	10.4200	XLON	05003050000041081-E0QIFytw0nE5
J.P.Morgan Securities plc	2026-03-27	11:38:00	436	10.4200	XLON	07003070000041495-E0QIFytw0oRJ
J.P.Morgan Securities plc	2026-03-27	11:42:07	125	10.4200	XLON	07003070000042422-E0QIFytw0rPJ
J.P.Morgan Securities plc	2026-03-27	11:42:13	686	10.4200	XLON	07003070000042422-E0QIFytw0rVR
J.P.Morgan Securities plc	2026-03-27	11:42:42	4	10.4200	XLON	07003070000042422-E0QIFytw0rPc
J.P.Morgan Securities plc	2026-03-27	11:44:23	745	10.4300	XLON	05003050000042626-E0QIFytw0tAc
J.P.Morgan Securities plc	2026-03-27	11:44:40	454	10.4250	XLON	07003070000042688-E0QIFytw0tNV
J.P.Morgan Securities plc	2026-03-27	11:44:40	353	10.4250	XLON	07003070000042688-E0QIFytw0tNa
J.P.Morgan Securities plc	2026-03-27	11:45:27	705	10.4300	XLON	05003050000042818-E0QIFytw0toB
J.P.Morgan Securities plc	2026-03-27	11:47:03	547	10.4300	XLON	07003070000043287-E0QIFytw0wFy
J.P.Morgan Securities plc	2026-03-27	11:49:04	777	10.4300	XLON	07003070000043529-E0QIFytw0xfa
J.P.Morgan Securities plc	2026-03-27	11:53:36	706	10.4300	XLON	07003070000044168-E0QIFytw117w
J.P.Morgan Securities plc	2026-03-27	11:53:47	605	10.4250	XLON	05003050000043731-E0QIFytw11T2
J.P.Morgan Securities plc	2026-03-27	11:56:22	975	10.4500	XLON	07003070000044805-E0QIFytw149z
J.P.Morgan Securities plc	2026-03-27	11:56:37	1,121	10.4450	XLON	05003050000044660-E0QIFytw14WR
J.P.Morgan Securities plc	2026-03-27	11:57:17	499	10.4450	XLON	07003070000045103-E0QIFytw150h
J.P.Morgan Securities plc	2026-03-27	11:57:45	749	10.4400	XLON	05003050000044995-E0QIFytw15KZ
J.P.Morgan Securities plc	2026-03-27	11:59:39	6	10.4300	XLON	07003070000045664-E0QIFytw16di
J.P.Morgan Securities plc	2026-03-27	12:01:00	565	10.4250	XLON	07003070000045800-E0QIFytw17Ta
J.P.Morgan Securities plc	2026-03-27	12:01:43	514	10.4150	XLON	05003050000045629-E0QIFytw18Lq
J.P.Morgan Securities plc	2026-03-27	12:02:39	658	10.4150	XLON	05003050000045987-E0QIFytw19MM
J.P.Morgan Securities plc	2026-03-27	12:03:14	564	10.4100	XLON	05003050000045984-E0QIFytw1AJX
J.P.Morgan Securities plc	2026-03-27	12:05:11	517	10.4100	XLON	07003070000046649-E0QIFytw1C3E
J.P.Morgan Securities plc	2026-03-27	12:08:53	87	10.4050	XLON	05003050000047340-E0QIFytw1FNm
J.P.Morgan Securities plc	2026-03-27	12:08:53	526	10.4050	XLON	05003050000047340-E0QIFytw1FNo
J.P.Morgan Securities plc	2026-03-27	12:09:54	305	10.4000	XLON	05003050000046807-E0QIFytw1G02
J.P.Morgan Securities plc	2026-03-27	12:09:54	339	10.4000	XLON	07003070000047287-E0QIFytw1G04
J.P.Morgan Securities plc	2026-03-27	12:12:22	677	10.4200	XLON	05003050000048290-E0QIFytw11Af
J.P.Morgan Securities plc	2026-03-27	12:14:44	697	10.4200	XLON	05003050000048534-E0QIFytw1JYC
J.P.Morgan Securities plc	2026-03-27	12:15:51	20	10.4300	XLON	07003070000048936-E0QIFytw1KSc
J.P.Morgan Securities plc	2026-03-27	12:16:19	715	10.4250	XLON	05003050000048717-E0QIFytw1KyC
J.P.Morgan Securities plc	2026-03-27	12:17:03	996	10.4450	XLON	05003050000049055-E0QIFytw1MKs
J.P.Morgan Securities plc	2026-03-27	12:18:44	815	10.4450	XLON	07003070000049562-E0QIFytw1OS7
J.P.Morgan Securities plc	2026-03-27	12:19:57	622	10.4400	XLON	05003050000049027-E0QIFytw1PHj
J.P.Morgan Securities plc	2026-03-27	12:22:13	628	10.4250	XLON	07003070000049888-E0QIFytw1R93
J.P.Morgan Securities plc	2026-03-27	12:25:40	817	10.4400	XLON	07003070000050895-E0QIFytw1UDL
J.P.Morgan Securities plc	2026-03-27	12:25:50	817	10.4350	XLON	07003070000050821-E0QIFytw1UOZ
J.P.Morgan Securities plc	2026-03-27	12:26:06	545	10.4300	XLON	07003070000050896-E0QIFytw1Ufh
J.P.Morgan Securities plc	2026-03-27	12:27:33	682	10.4300	XLON	05003050000051119-E0QIFytw1Vbi
J.P.Morgan Securities plc	2026-03-27	12:28:37	732	10.4250	XLON	07003070000051215-E0QIFytw1WWV
J.P.Morgan Securities plc	2026-03-27	12:31:10	714	10.4300	XLON	05003050000051680-E0QIFytw1Yva
J.P.Morgan Securities plc	2026-03-27	12:34:17	540	10.4300	XLON	07003070000052443-E0QIFytw1aru

J.P.Morgan Securities plc	2026-03-27	12:35:37	491	10.4250	XLON	05003050000052053-E0QIFytw1bqg
J.P.Morgan Securities plc	2026-03-27	12:35:37	915	10.4300	XLON	07003070000052923-E0QIFytw1bqa
J.P.Morgan Securities plc	2026-03-27	12:38:07	375	10.4400	XLON	07003070000053392-E0QIFytw1dXc
J.P.Morgan Securities plc	2026-03-27	12:38:43	258	10.4400	XLON	05003050000053340-E0QIFytw1dm9
J.P.Morgan Securities plc	2026-03-27	12:40:21	562	10.4550	XLON	05003050000053628-E0QIFytw1fM3
J.P.Morgan Securities plc	2026-03-27	12:43:08	515	10.4550	XLON	05003050000053850-E0QIFytw1hW8
J.P.Morgan Securities plc	2026-03-27	12:43:36	515	10.4500	XLON	05003050000053641-E0QIFytw1hp2
J.P.Morgan Securities plc	2026-03-27	12:43:56	515	10.4450	XLON	07003070000053810-E0QIFytw1iEo
J.P.Morgan Securities plc	2026-03-27	12:45:49	460	10.4450	XLON	07003070000054653-E0QIFytw1kOO
J.P.Morgan Securities plc	2026-03-27	12:46:09	390	10.4500	XLON	07003070000054894-E0QIFytw1kvR
J.P.Morgan Securities plc	2026-03-27	12:47:21	312	10.4450	XLON	05003050000054646-E0QIFytw1lxo
J.P.Morgan Securities plc	2026-03-27	12:47:21	402	10.4450	XLON	07003070000055086-E0QIFytw1xs
J.P.Morgan Securities plc	2026-03-27	12:47:22	300	10.4400	XLON	05003050000054263-E0QIFytw1m0T
J.P.Morgan Securities plc	2026-03-27	12:48:44	741	10.4400	XLON	0500305000005256-E0QIFytw1nCm
J.P.Morgan Securities plc	2026-03-27	12:48:52	664	10.4350	XLON	05003050000054911-E0QIFytw1nK3
J.P.Morgan Securities plc	2026-03-27	12:54:01	737	10.4600	XLON	07003070000056423-E0QIFytw1sym
J.P.Morgan Securities plc	2026-03-27	12:56:23	840	10.4600	XLON	05003050000056861-E0QIFytw1uNR
J.P.Morgan Securities plc	2026-03-27	12:56:28	917	10.4550	XLON	07003070000056327-E0QIFytw1uXM
J.P.Morgan Securities plc	2026-03-27	12:57:31	1,010	10.4500	XLON	05003050000057207-E0QIFytw1vPq
J.P.Morgan Securities plc	2026-03-27	12:59:16	740	10.4450	XLON	07003070000057231-E0QIFytw1x5t
J.P.Morgan Securities plc	2026-03-27	13:00:12	393	10.4400	XLON	05003050000056970-E0QIFytw1xoS
J.P.Morgan Securities plc	2026-03-27	13:01:19	4	10.4350	XLON	05003050000058042-E0QIFytw1zTR
J.P.Morgan Securities plc	2026-03-27	13:01:19	826	10.4350	XLON	05003050000058042-E0QIFytw1zTT
J.P.Morgan Securities plc	2026-03-27	13:02:07	608	10.4300	XLON	05003050000057821-E0QIFytw20G4
J.P.Morgan Securities plc	2026-03-27	13:03:23	538	10.4250	XLON	05003050000058218-E0QIFytw21LO
J.P.Morgan Securities plc	2026-03-27	13:03:24	860	10.4200	XLON	07003070000058331-E0QIFytw21cR
J.P.Morgan Securities plc	2026-03-27	13:06:16	498	10.4200	XLON	07003070000058919-E0QIFytw25T3
J.P.Morgan Securities plc	2026-03-27	13:08:27	724	10.4200	XLON	07003070000059780-E0QIFytw28dG
J.P.Morgan Securities plc	2026-03-27	13:09:10	392	10.4150	XLON	05003050000058824-E0QIFytw29XH
J.P.Morgan Securities plc	2026-03-27	13:09:20	302	10.4100	XLON	07003070000060299-E0QIFytw29tF
J.P.Morgan Securities plc	2026-03-27	13:12:34	870	10.4100	XLON	07003070000061032-E0QIFytw2D8h
J.P.Morgan Securities plc	2026-03-27	13:14:26	856	10.4200	XLON	07003070000061691-E0QIFytw2Evg
J.P.Morgan Securities plc	2026-03-27	13:14:26	71	10.4200	XLON	07003070000061691-E0QIFytw2Evi
J.P.Morgan Securities plc	2026-03-27	13:14:45	794	10.4150	XLON	05003050000061403-E0QIFytw2FCn
J.P.Morgan Securities plc	2026-03-27	13:15:26	315	10.4150	XLON	07003070000061924-E0QIFytw2FqW
J.P.Morgan Securities plc	2026-03-27	13:17:03	408	10.4300	XLON	07003070000062266-E0QIFytw2HX1
J.P.Morgan Securities plc	2026-03-27	13:21:15	736	10.4400	XLON	07003070000063112-E0QIFytw2Lla
J.P.Morgan Securities plc	2026-03-27	13:22:32	251	10.4400	XLON	05003050000063376-E0QIFytw2MfB
J.P.Morgan Securities plc	2026-03-27	13:22:54	647	10.4350	XLON	05003050000063305-E0QIFytw2N5l
J.P.Morgan Securities plc	2026-03-27	13:22:54	146	10.4350	XLON	05003050000063305-E0QIFytw2N5p
J.P.Morgan Securities plc	2026-03-27	13:23:54	679	10.4300	XLON	07003070000062994-E0QIFytw2NmG
J.P.Morgan Securities plc	2026-03-27	13:25:24	850	10.4500	XLON	05003050000064053-E0QIFytw2PdO
J.P.Morgan Securities plc	2026-03-27	13:25:25	500	10.4450	XLON	07003070000064075-E0QIFytw2Pkd
J.P.Morgan Securities plc	2026-03-27	13:25:25	30	10.4450	XLON	07003070000064075-E0QIFytw2Pkf
J.P.Morgan Securities plc	2026-03-27	13:27:16	1,156	10.4450	XLON	05003050000064419-E0QIFytw2RMr
J.P.Morgan Securities plc	2026-03-27	13:27:32	438	10.4400	XLON	07003070000064480-E0QIFytw2RYY
J.P.Morgan Securities plc	2026-03-27	13:28:41	978	10.4350	XLON	05003050000064420-E0QIFytw2SRD
J.P.Morgan Securities plc	2026-03-27	13:28:47	116	10.4300	XLON	07003070000065090-E0QIFytw2SWP
J.P.Morgan Securities plc	2026-03-27	13:28:48	881	10.4300	XLON	07003070000065090-E0QIFytw2SWi
J.P.Morgan Securities plc	2026-03-27	13:29:50	776	10.4250	XLON	05003050000065020-E0QIFytw2TQf
J.P.Morgan Securities plc	2026-03-27	13:29:50	55	10.4250	XLON	05003050000065020-E0QIFytw2TQh
J.P.Morgan Securities plc	2026-03-27	13:30:21	665	10.4400	XLON	05003050000065778-E0QIFytw2VpD
J.P.Morgan Securities plc	2026-03-27	13:30:24	1,420	10.4350	XLON	07003070000065967-E0QIFytw2W6l
J.P.Morgan Securities plc	2026-03-27	13:30:31	1,183	10.4300	XLON	05003050000065861-E0QIFytw2WY9
J.P.Morgan Securities plc	2026-03-27	13:30:39	1,301	10.4250	XLON	07003070000065968-E0QIFytw2WwY
J.P.Morgan Securities plc	2026-03-27	13:32:31	1,325	10.4100	XLON	05003050000067133-E0QIFytw2bio
J.P.Morgan Securities plc	2026-03-27	13:32:44	815	10.4150	XLON	07003070000067294-E0QIFytw2cDU
J.P.Morgan Securities plc	2026-03-27	13:33:47	1,042	10.4100	XLON	07003070000067771-E0QIFytw2eFm
J.P.Morgan Securities plc	2026-03-27	13:33:51	917	10.4050	XLON	05003050000067192-E0QIFytw2eTt
J.P.Morgan Securities plc	2026-03-27	13:33:59	1,355	10.4000	XLON	05003050000067661-E0QIFytw2etJ
J.P.Morgan Securities plc	2026-03-27	13:35:23	799	10.3900	XLON	07003070000068464-E0QIFytw2iez
J.P.Morgan Securities plc	2026-03-27	13:35:23	1,119	10.3950	XLON	05003050000068371-E0QIFytw2iaS
J.P.Morgan Securities plc	2026-03-27	13:37:41	776	10.3850	XLON	05003050000069389-E0QIFytw2moU
J.P.Morgan Securities plc	2026-03-27	13:39:21	9	10.3950	XLON	05003050000070009-E0QIFytw2p9f
J.P.Morgan Securities plc	2026-03-27	13:39:21	221	10.3950	XLON	05003050000070009-E0QIFytw2p9h
J.P.Morgan Securities plc	2026-03-27	13:39:31	623	10.3900	XLON	07003070000069746-E0QIFytw2pMP
J.P.Morgan Securities plc	2026-03-27	13:39:31	391	10.3900	XLON	07003070000069952-E0QIFytw2pMV
J.P.Morgan Securities plc	2026-03-27	13:40:00	560	10.3950	XLON	05003050000070163-E0QIFytw2qYq
J.P.Morgan Securities plc	2026-03-27	13:40:22	874	10.3900	XLON	07003070000070283-E0QIFytw2rlh
J.P.Morgan Securities plc	2026-03-27	13:40:41	1,344	10.4050	XLON	05003050000070495-E0QIFytw2sbx
J.P.Morgan Securities plc	2026-03-27	13:40:55	820	10.3950	XLON	07003070000070524-E0QIFytw2tK8
J.P.Morgan Securities plc	2026-03-27	13:40:55	332	10.3950	XLON	07003070000070524-E0QIFytw2tKA
J.P.Morgan Securities plc	2026-03-27	13:42:04	781	10.3950	XLON	07003070000071178-E0QIFytw2w0f
J.P.Morgan Securities plc	2026-03-27	13:43:49	1,133	10.4000	XLON	05003050000071581-E0QIFytw2ym9
J.P.Morgan Securities plc	2026-03-27	13:45:46	997	10.4050	XLON	07003070000072125-E0QIFytw31go
J.P.Morgan Securities plc	2026-03-27	13:45:46	352	10.4050	XLON	07003070000072125-E0QIFytw31gs

J.P.Morgan Securities plc	2026-03-27	13:47:03	980	10.4200	XLON	07003070000072751-E0QIFytw33Wf
J.P.Morgan Securities plc	2026-03-27	13:47:03	196	10.4200	XLON	07003070000072751-E0QIFytw33Wh
J.P.Morgan Securities plc	2026-03-27	13:47:03	294	10.4200	XLON	07003070000072751-E0QIFytw33Wj
J.P.Morgan Securities plc	2026-03-27	13:47:03	167	10.4200	XLON	07003070000072751-E0QIFytw33Wi
J.P.Morgan Securities plc	2026-03-27	13:47:11	780	10.4150	XLON	05003050000072650-E0QIFytw33i6
J.P.Morgan Securities plc	2026-03-27	13:49:23	1,186	10.4250	XLON	07003070000073434-E0QIFytw36YT
J.P.Morgan Securities plc	2026-03-27	13:49:49	1,208	10.4200	XLON	07003070000073243-E0QIFytw372a
J.P.Morgan Securities plc	2026-03-27	13:50:27	958	10.4150	XLON	07003070000073838-E0QIFytw37sW
J.P.Morgan Securities plc	2026-03-27	13:50:48	958	10.4100	XLON	05003050000073791-E0QIFytw38z9
J.P.Morgan Securities plc	2026-03-27	13:52:03	1,054	10.3950	XLON	07003070000074016-E0QIFytw3BGe
J.P.Morgan Securities plc	2026-03-27	13:52:51	819	10.4000	XLON	05003050000074857-E0QIFytw3CW0
J.P.Morgan Securities plc	2026-03-27	13:52:54	888	10.3950	XLON	07003070000074731-E0QIFytw3CdR
J.P.Morgan Securities plc	2026-03-27	13:53:50	859	10.3950	XLON	07003070000075145-E0QIFytw3E4m
J.P.Morgan Securities plc	2026-03-27	13:54:16	377	10.3900	XLON	05003050000074903-E0QIFytw3EIO
J.P.Morgan Securities plc	2026-03-27	13:54:16	312	10.3900	XLON	05003050000075130-E0QIFytw3EIS
J.P.Morgan Securities plc	2026-03-27	13:56:07	303	10.3850	XLON	05003050000075848-E0QIFytw3I4w
J.P.Morgan Securities plc	2026-03-27	13:56:07	571	10.3850	XLON	05003050000075848-E0QIFytw3I4y
J.P.Morgan Securities plc	2026-03-27	13:56:35	941	10.3800	XLON	07003070000075720-E0QIFytw3IhF
J.P.Morgan Securities plc	2026-03-27	13:57:31	188	10.3750	XLON	05003050000076472-E0QIFytw3K6W
J.P.Morgan Securities plc	2026-03-27	13:57:37	530	10.3900	XLON	05003050000076489-E0QIFytw3KKB
J.P.Morgan Securities plc	2026-03-27	13:58:43	968	10.3850	XLON	05003050000076765-E0QIFytw3MJ8
J.P.Morgan Securities plc	2026-03-27	14:01:09	1,253	10.4000	XLON	05003050000077547-E0QIFytw3Q6b
J.P.Morgan Securities plc	2026-03-27	14:01:30	1,157	10.3950	XLON	07003070000077462-E0QIFytw3QSd
J.P.Morgan Securities plc	2026-03-27	14:01:32	771	10.3900	XLON	05003050000077546-E0QIFytw3QYn
J.P.Morgan Securities plc	2026-03-27	14:02:50	116	10.4050	XLON	05003050000078290-E0QIFytw3SZg
J.P.Morgan Securities plc	2026-03-27	14:02:50	537	10.4050	XLON	05003050000078290-E0QIFytw3SZi
J.P.Morgan Securities plc	2026-03-27	14:03:44	226	10.4050	XLON	07003070000078776-E0QIFytw3U4V
J.P.Morgan Securities plc	2026-03-27	14:03:44	7	10.4050	XLON	07003070000078776-E0QIFytw3U4X
J.P.Morgan Securities plc	2026-03-27	14:03:44	231	10.4050	XLON	07003070000078776-E0QIFytw3U4Z
J.P.Morgan Securities plc	2026-03-27	14:04:38	914	10.4000	XLON	05003050000078218-E0QIFytw3VRP
J.P.Morgan Securities plc	2026-03-27	14:05:24	883	10.4050	XLON	07003070000079288-E0QIFytw3Wup
J.P.Morgan Securities plc	2026-03-27	14:07:32	514	10.4050	XLON	07003070000080008-E0QIFytw3b5r
J.P.Morgan Securities plc	2026-03-27	14:07:32	284	10.4050	XLON	07003070000080008-E0QIFytw3b5t
J.P.Morgan Securities plc	2026-03-27	14:07:32	7	10.4050	XLON	07003070000080008-E0QIFytw3b5v
J.P.Morgan Securities plc	2026-03-27	14:08:11	322	10.4000	XLON	05003050000079242-E0QIFytw3cA4
J.P.Morgan Securities plc	2026-03-27	14:08:11	680	10.4000	XLON	07003070000079850-E0QIFytw3cAA
J.P.Morgan Securities plc	2026-03-27	14:08:32	653	10.3950	XLON	07003070000078284-E0QIFytw3cvm
J.P.Morgan Securities plc	2026-03-27	14:08:32	469	10.3950	XLON	07003070000079289-E0QIFytw3cvs
J.P.Morgan Securities plc	2026-03-27	14:08:46	1,068	10.3850	XLON	05003050000080425-E0QIFytw3dqm
J.P.Morgan Securities plc	2026-03-27	14:09:33	428	10.3800	XLON	07003070000080455-E0QIFytw3fWS
J.P.Morgan Securities plc	2026-03-27	14:09:33	498	10.3800	XLON	07003070000080455-E0QIFytw3fWX
J.P.Morgan Securities plc	2026-03-27	14:10:57	1,406	10.3900	XLON	07003070000081076-E0QIFytw3j6e
J.P.Morgan Securities plc	2026-03-27	14:12:05	894	10.4000	XLON	07003070000081587-E0QIFytw3l41
J.P.Morgan Securities plc	2026-03-27	14:13:46	1,310	10.4000	XLON	05003050000082079-E0QIFytw3nWr
J.P.Morgan Securities plc	2026-03-27	14:13:59	1,073	10.3950	XLON	05003050000081512-E0QIFytw3ntO
J.P.Morgan Securities plc	2026-03-27	14:13:59	716	10.3950	XLON	07003070000081900-E0QIFytw3ntW
J.P.Morgan Securities plc	2026-03-27	14:16:17	414	10.4250	XLON	07003070000083037-E0QIFytw3sOi
J.P.Morgan Securities plc	2026-03-27	14:16:17	264	10.4250	XLON	07003070000083037-E0QIFytw3sOk
J.P.Morgan Securities plc	2026-03-27	14:17:12	904	10.4350	XLON	07003070000083422-E0QIFytw3u7a
J.P.Morgan Securities plc	2026-03-27	14:18:45	904	10.4300	XLON	05003050000083290-E0QIFytw3wis
J.P.Morgan Securities plc	2026-03-27	14:21:36	1,174	10.4400	XLON	05003050000084415-E0QIFytw41xx
J.P.Morgan Securities plc	2026-03-27	14:22:43	1,331	10.4450	XLON	05003050000084777-E0QIFytw43hL
J.P.Morgan Securities plc	2026-03-27	14:25:48	994	10.4450	XLON	07003070000085649-E0QIFytw48FI
J.P.Morgan Securities plc	2026-03-27	14:26:17	904	10.4400	XLON	07003070000085532-E0QIFytw48ey
J.P.Morgan Securities plc	2026-03-27	14:26:46	814	10.4350	XLON	05003050000085784-E0QIFytw49ds
J.P.Morgan Securities plc	2026-03-27	14:26:46	648	10.4350	XLON	07003070000085853-E0QIFytw49dy
J.P.Morgan Securities plc	2026-03-27	14:27:20	818	10.4350	XLON	07003070000086459-E0QIFytw4Aaq
J.P.Morgan Securities plc	2026-03-27	14:27:24	1,063	10.4300	XLON	05003050000086440-E0QIFytw4AvR
J.P.Morgan Securities plc	2026-03-27	14:27:41	818	10.4250	XLON	07003070000086447-E0QIFytw4BDX
J.P.Morgan Securities plc	2026-03-27	14:28:57	769	10.4250	XLON	05003050000086896-E0QIFytw4DLQ
J.P.Morgan Securities plc	2026-03-27	14:31:15	7	10.4350	XLON	07003070000087802-E0QIFytw4H1P
J.P.Morgan Securities plc	2026-03-27	14:32:03	1,603	10.4400	XLON	07003070000088117-E0QIFytw4ILx
J.P.Morgan Securities plc	2026-03-27	14:33:48	1,808	10.4500	XLON	07003070000088624-E0QIFytw4KI4
J.P.Morgan Securities plc	2026-03-27	14:34:20	1,792	10.4400	XLON	05003050000088528-E0QIFytw4LNm
J.P.Morgan Securities plc	2026-03-27	14:35:25	1,119	10.4500	XLON	05003050000089048-E0QIFytw4MvE
J.P.Morgan Securities plc	2026-03-27	14:35:30	328	10.4400	XLON	05003050000088873-E0QIFytw4NDL
J.P.Morgan Securities plc	2026-03-27	14:35:30	746	10.4450	XLON	07003070000089130-E0QIFytw4ND9
J.P.Morgan Securities plc	2026-03-27	14:35:30	947	10.4400	XLON	05003050000089049-E0QIFytw4NDN
J.P.Morgan Securities plc	2026-03-27	14:38:17	642	10.4250	XLON	07003070000089642-E0QIFytw4RLO
J.P.Morgan Securities plc	2026-03-27	14:38:43	851	10.4250	XLON	05003050000090057-E0QIFytw4RS4O
J.P.Morgan Securities plc	2026-03-27	14:38:51	589	10.4200	XLON	05003050000089539-E0QIFytw4SIA
J.P.Morgan Securities plc	2026-03-27	14:40:24	900	10.4200	XLON	05003050000090584-E0QIFytw4Ugv
J.P.Morgan Securities plc	2026-03-27	14:41:48	900	10.4150	XLON	07003070000090696-E0QIFytw4X7S
J.P.Morgan Securities plc	2026-03-27	14:42:21	1,013	10.4200	XLON	07003070000091270-E0QIFytw4Xpu
J.P.Morgan Securities plc	2026-03-27	14:43:50	1,317	10.4200	XLON	07003070000091713-E0QIFytw4Zpj
J.P.Morgan Securities plc	2026-03-27	14:44:10	1,097	10.4150	XLON	07003070000091238-E0QIFytw4alP

J.P.Morgan Securities plc	2026-03-27	14:45:32	1,072	10.4200	XLON	0500305000092058-E0QIFytw4btg
J.P.Morgan Securities plc	2026-03-27	14:46:26	1,149	10.4100	XLON	07003070000092193-E0QIFytw4czQ
J.P.Morgan Securities plc	2026-03-27	14:47:53	913	10.4150	XLON	07003070000092944-E0QIFytw4eze
J.P.Morgan Securities plc	2026-03-27	14:48:44	860	10.4200	XLON	07003070000093244-E0QIFytw4g5m
J.P.Morgan Securities plc	2026-03-27	14:49:00	19	10.4200	XLON	07003070000093244-E0QIFytw4gNe
J.P.Morgan Securities plc	2026-03-27	14:49:23	1,013	10.4150	XLON	0500305000093059-E0QIFytw4gf1
J.P.Morgan Securities plc	2026-03-27	14:50:51	234	10.4150	XLON	07003070000093766-E0QIFytw4iNK
J.P.Morgan Securities plc	2026-03-27	14:51:43	894	10.4150	XLON	0500305000093632-E0QIFytw4jKK
J.P.Morgan Securities plc	2026-03-27	14:52:09	195	10.4100	XLON	0500305000093454-E0QIFytw4jxS
J.P.Morgan Securities plc	2026-03-27	14:53:40	974	10.4250	XLON	0500305000094203-E0QIFytw4IRr
J.P.Morgan Securities plc	2026-03-27	14:53:45	1,062	10.4200	XLON	0500305000094081-E0QIFytw4lhx
J.P.Morgan Securities plc	2026-03-27	14:54:58	1,176	10.4100	XLON	0500305000093454-E0QIFytw4nsu
J.P.Morgan Securities plc	2026-03-27	14:54:58	1,404	10.4100	XLON	0500305000094343-E0QIFytw4nt0
J.P.Morgan Securities plc	2026-03-27	14:56:05	43	10.4200	XLON	0500305000095056-E0QIFytw4pjs
J.P.Morgan Securities plc	2026-03-27	14:56:05	7	10.4200	XLON	0500305000095056-E0QIFytw4pju
J.P.Morgan Securities plc	2026-03-27	14:56:58	922	10.4150	XLON	0500305000094941-E0QIFytw4qxn
J.P.Morgan Securities plc	2026-03-27	14:58:00	389	10.4300	XLON	07003070000095674-E0QIFytw4s7i
J.P.Morgan Securities plc	2026-03-27	14:58:37	649	10.4300	XLON	07003070000095749-E0QIFytw4sxD
J.P.Morgan Securities plc	2026-03-27	14:58:43	430	10.4300	XLON	0500305000095679-E0QIFytw4t29
J.P.Morgan Securities plc	2026-03-27	14:58:43	385	10.4300	XLON	0500305000095679-E0QIFytw4t2B
J.P.Morgan Securities plc	2026-03-27	15:00:40	1,044	10.4200	XLON	0500305000096102-E0QIFytw4vny
J.P.Morgan Securities plc	2026-03-27	15:03:00	720	10.4350	XLON	0500305000096843-E0QIFytw4zNx
J.P.Morgan Securities plc	2026-03-27	15:03:00	4	10.4350	XLON	0500305000096843-E0QIFytw4zNz
J.P.Morgan Securities plc	2026-03-27	15:03:00	760	10.4350	XLON	0500305000096843-E0QIFytw4zO1
J.P.Morgan Securities plc	2026-03-27	15:03:44	362	10.4500	XLON	07003070000097271-E0QIFytw50dG
J.P.Morgan Securities plc	2026-03-27	15:03:44	290	10.4500	XLON	07003070000097271-E0QIFytw50dI
J.P.Morgan Securities plc	2026-03-27	15:05:30	736	10.4550	XLON	0500305000097564-E0QIFytw53PD
J.P.Morgan Securities plc	2026-03-27	15:05:30	381	10.4550	XLON	0500305000097564-E0QIFytw53PF
J.P.Morgan Securities plc	2026-03-27	15:05:30	269	10.4550	XLON	0500305000097564-E0QIFytw53PH
J.P.Morgan Securities plc	2026-03-27	15:05:39	556	10.4500	XLON	0500305000097127-E0QIFytw53aj
J.P.Morgan Securities plc	2026-03-27	15:05:39	576	10.4500	XLON	0500305000097530-E0QIFytw53ap
J.P.Morgan Securities plc	2026-03-27	15:06:43	965	10.4550	XLON	0500305000097770-E0QIFytw55sS
J.P.Morgan Securities plc	2026-03-27	15:07:47	1,305	10.4450	XLON	0500305000098099-E0QIFytw579v
J.P.Morgan Securities plc	2026-03-27	15:07:52	551	10.4400	XLON	07003070000098294-E0QIFytw57JQ
J.P.Morgan Securities plc	2026-03-27	15:08:14	308	10.4350	XLON	0500305000098200-E0QIFytw58B3
J.P.Morgan Securities plc	2026-03-27	15:08:52	888	10.4350	XLON	0500305000098521-E0QIFytw58j8
J.P.Morgan Securities plc	2026-03-27	15:10:10	1,110	10.4300	XLON	07003070000098712-E0QIFytw5ABm
J.P.Morgan Securities plc	2026-03-27	15:11:21	987	10.4350	XLON	0500305000099176-E0QIFytw5BU0
J.P.Morgan Securities plc	2026-03-27	15:11:31	1,166	10.4300	XLON	0500305000099025-E0QIFytw5Bg2
J.P.Morgan Securities plc	2026-03-27	15:11:38	628	10.4250	XLON	07003070000099366-E0QIFytw5Btt
J.P.Morgan Securities plc	2026-03-27	15:12:12	764	10.4200	XLON	0500305000099431-E0QIFytw5Cgn
J.P.Morgan Securities plc	2026-03-27	15:12:12	67	10.4200	XLON	0500305000099431-E0QIFytw5Cgq
J.P.Morgan Securities plc	2026-03-27	15:13:07	703	10.4150	XLON	07003070000099640-E0QIFytw5Det
J.P.Morgan Securities plc	2026-03-27	15:14:05	822	10.4200	XLON	0500305000099896-E0QIFytw5EY6
J.P.Morgan Securities plc	2026-03-27	15:15:29	822	10.4150	XLON	07003070000100071-E0QIFytw5G2L
J.P.Morgan Securities plc	2026-03-27	15:17:03	83	10.4150	XLON	05003050000100754-E0QIFytw511i
J.P.Morgan Securities plc	2026-03-27	15:17:03	282	10.4150	XLON	05003050000100754-E0QIFytw511k
J.P.Morgan Securities plc	2026-03-27	15:17:03	278	10.4150	XLON	05003050000100754-E0QIFytw511m
J.P.Morgan Securities plc	2026-03-27	15:17:38	442	10.4100	XLON	0500305000099897-E0QIFytw5lvx
J.P.Morgan Securities plc	2026-03-27	15:17:38	301	10.4100	XLON	05003050000100301-E0QIFytw5lvz
J.P.Morgan Securities plc	2026-03-27	15:17:39	480	10.3950	XLON	07003070000101163-E0QIFytw5JWD
J.P.Morgan Securities plc	2026-03-27	15:17:39	742	10.4050	XLON	07003070000100665-E0QIFytw5J9C
J.P.Morgan Securities plc	2026-03-27	15:19:11	678	10.4200	XLON	07003070000101644-E0QIFytw5NjL
J.P.Morgan Securities plc	2026-03-27	15:19:27	842	10.4150	XLON	05003050000101309-E0QIFytw5O9z
J.P.Morgan Securities plc	2026-03-27	15:20:39	1,102	10.4100	XLON	05003050000101718-E0QIFytw5PgF
J.P.Morgan Securities plc	2026-03-27	15:22:03	17	10.4150	XLON	05003050000102162-E0QIFytw5Rs4
J.P.Morgan Securities plc	2026-03-27	15:22:03	202	10.4150	XLON	05003050000102162-E0QIFytw5Rs6
J.P.Morgan Securities plc	2026-03-27	15:22:03	5	10.4150	XLON	05003050000102162-E0QIFytw5Rs8
J.P.Morgan Securities plc	2026-03-27	15:22:41	302	10.4200	XLON	05003050000102296-E0QIFytw5Sec
J.P.Morgan Securities plc	2026-03-27	15:22:41	288	10.4200	XLON	05003050000102296-E0QIFytw5See
J.P.Morgan Securities plc	2026-03-27	15:22:41	5	10.4200	XLON	05003050000102296-E0QIFytw5Seg
J.P.Morgan Securities plc	2026-03-27	15:23:28	113	10.4200	XLON	07003070000102803-E0QIFytw5Ue8
J.P.Morgan Securities plc	2026-03-27	15:23:28	6	10.4200	XLON	07003070000102803-E0QIFytw5UeA
J.P.Morgan Securities plc	2026-03-27	15:23:43	935	10.4350	XLON	05003050000102606-E0QIFytw5WYz
J.P.Morgan Securities plc	2026-03-27	15:23:54	1,029	10.4400	XLON	05003050000102663-E0QIFytw5YbT
J.P.Morgan Securities plc	2026-03-27	15:24:20	1,029	10.4300	XLON	05003050000102615-E0QIFytw5aZG
J.P.Morgan Securities plc	2026-03-27	15:25:36	1,251	10.4250	XLON	07003070000103830-E0QIFytw5dWY
J.P.Morgan Securities plc	2026-03-27	15:27:04	917	10.4200	XLON	05003050000103456-E0QIFytw5fcd
J.P.Morgan Securities plc	2026-03-27	15:28:43	680	10.4300	XLON	05003050000104418-E0QIFytw5hXW
J.P.Morgan Securities plc	2026-03-27	15:28:43	345	10.4300	XLON	05003050000104418-E0QIFytw5hXY
J.P.Morgan Securities plc	2026-03-27	15:29:08	796	10.4250	XLON	07003070000104720-E0QIFytw5hZr
J.P.Morgan Securities plc	2026-03-27	15:29:08	306	10.4250	XLON	07003070000104748-E0QIFytw5hZt
J.P.Morgan Securities plc	2026-03-27	15:30:27	972	10.4300	XLON	07003070000105241-E0QIFytw5jij5
J.P.Morgan Securities plc	2026-03-27	15:30:49	380	10.4350	XLON	05003050000104935-E0QIFytw5kO9
J.P.Morgan Securities plc	2026-03-27	15:30:49	680	10.4350	XLON	07003070000105289-E0QIFytw5kOB
J.P.Morgan Securities plc	2026-03-27	15:32:05	983	10.4400	XLON	07003070000105711-E0QIFytw5mWT

J.P.Morgan Securities plc	2026-03-27	15:34:40	616	10.4500	XLON	05003050000106061-E0QIFytw5pw0
J.P.Morgan Securities plc	2026-03-27	15:34:40	323	10.4500	XLON	05003050000106061-E0QIFytw5pw2
J.P.Morgan Securities plc	2026-03-27	15:34:40	237	10.4500	XLON	05003050000106061-E0QIFytw5pw4
J.P.Morgan Securities plc	2026-03-27	15:35:24	981	10.4500	XLON	05003050000106259-E0QIFytw5r72
J.P.Morgan Securities plc	2026-03-27	15:35:45	979	10.4450	XLON	07003070000105899-E0QIFytw5rU0
J.P.Morgan Securities plc	2026-03-27	15:35:45	937	10.4450	XLON	07003070000105943-E0QIFytw5rU4
J.P.Morgan Securities plc	2026-03-27	15:37:05	946	10.4500	XLON	07003070000107065-E0QIFytw5tMK
J.P.Morgan Securities plc	2026-03-27	15:37:27	380	10.4450	XLON	05003050000106706-E0QIFytw5u3H
J.P.Morgan Securities plc	2026-03-27	15:37:27	480	10.4450	XLON	07003070000107040-E0QIFytw5u3F
J.P.Morgan Securities plc	2026-03-27	15:38:53	994	10.4400	XLON	07003070000107669-E0QIFytw5vow
J.P.Morgan Securities plc	2026-03-27	15:40:41	1,069	10.4450	XLON	05003050000107774-E0QIFytw5xJq
J.P.Morgan Securities plc	2026-03-27	15:40:47	613	10.4400	XLON	07003070000108050-E0QIFytw5xTu
J.P.Morgan Securities plc	2026-03-27	15:40:47	845	10.4400	XLON	07003070000108050-E0QIFytw5xTy
J.P.Morgan Securities plc	2026-03-27	15:42:13	550	10.4300	XLON	05003050000108417-E0QIFytw5zYV
J.P.Morgan Securities plc	2026-03-27	15:42:39	366	10.4400	XLON	07003070000108875-E0QIFytw600X
J.P.Morgan Securities plc	2026-03-27	15:43:01	317	10.4350	XLON	05003050000108526-E0QIFytw60UB
J.P.Morgan Securities plc	2026-03-27	15:44:09	872	10.4350	XLON	05003050000108833-E0QIFytw61cJ
J.P.Morgan Securities plc	2026-03-27	15:45:24	805	10.4350	XLON	05003050000109247-E0QIFytw62dW
J.P.Morgan Securities plc	2026-03-27	15:45:45	307	10.4400	XLON	05003050000109378-E0QIFytw635m
J.P.Morgan Securities plc	2026-03-27	15:46:34	731	10.4350	XLON	05003050000109247-E0QIFytw63sH
J.P.Morgan Securities plc	2026-03-27	15:47:10	991	10.4350	XLON	05003050000109743-E0QIFytw64bP
J.P.Morgan Securities plc	2026-03-27	15:48:45	1,583	10.4350	XLON	05003050000110082-E0QIFytw66Rb
J.P.Morgan Securities plc	2026-03-27	15:50:09	747	10.4400	XLON	07003070000110644-E0QIFytw67x2
J.P.Morgan Securities plc	2026-03-27	15:50:28	1,206	10.4400	XLON	07003070000110729-E0QIFytw68jN
J.P.Morgan Securities plc	2026-03-27	15:52:28	1,106	10.4350	XLON	07003070000110707-E0QIFytw6BAM
J.P.Morgan Securities plc	2026-03-27	15:52:40	904	10.4300	XLON	05003050000110453-E0QIFytw6Bcl
J.P.Morgan Securities plc	2026-03-27	15:52:53	1,287	10.4250	XLON	05003050000110833-E0QIFytw6C7I
J.P.Morgan Securities plc	2026-03-27	15:53:51	1,163	10.4200	XLON	05003050000111235-E0QIFytw6Db0
J.P.Morgan Securities plc	2026-03-27	15:55:23	937	10.4250	XLON	05003050000111707-E0QIFytw6FeG
J.P.Morgan Securities plc	2026-03-27	15:56:55	775	10.4150	XLON	07003070000111547-E0QIFytw6HkC
J.P.Morgan Securities plc	2026-03-27	15:56:55	151	10.4150	XLON	07003070000112034-E0QIFytw6HkE
J.P.Morgan Securities plc	2026-03-27	15:56:55	402	10.4150	XLON	07003070000112034-E0QIFytw6HkH
J.P.Morgan Securities plc	2026-03-27	15:57:03	568	10.4150	XLON	05003050000112168-E0QIFytw6I2I
J.P.Morgan Securities plc	2026-03-27	15:57:03	427	10.4150	XLON	05003050000112168-E0QIFytw6I2K
J.P.Morgan Securities plc	2026-03-27	15:58:50	1,244	10.4100	XLON	07003070000112494-E0QIFytw6KaK
J.P.Morgan Securities plc	2026-03-27	15:59:10	372	10.4050	XLON	07003070000112527-E0QIFytw6LHy
J.P.Morgan Securities plc	2026-03-27	15:59:10	426	10.4050	XLON	07003070000112991-E0QIFytw6LI0
J.P.Morgan Securities plc	2026-03-27	15:59:39	1,021	10.4000	XLON	05003050000112633-E0QIFytw6Lw4
J.P.Morgan Securities plc	2026-03-27	16:00:23	1,466	10.4050	XLON	05003050000113422-E0QIFytw6NOI
J.P.Morgan Securities plc	2026-03-27	16:00:38	1,918	10.4000	XLON	07003070000113779-E0QIFytw6Nqs
J.P.Morgan Securities plc	2026-03-27	16:02:03	4	10.4000	XLON	07003070000114242-E0QIFytw6QhW
J.P.Morgan Securities plc	2026-03-27	16:02:39	1,317	10.4050	XLON	07003070000114393-E0QIFytw6Ra3
J.P.Morgan Securities plc	2026-03-27	16:03:45	1,033	10.4050	XLON	07003070000114649-E0QIFytw6T9v
J.P.Morgan Securities plc	2026-03-27	16:05:37	1,152	10.4000	XLON	05003050000113927-E0QIFytw6V0I
J.P.Morgan Securities plc	2026-03-27	16:06:00	632	10.3950	XLON	05003050000114340-E0QIFytw6VS8
J.P.Morgan Securities plc	2026-03-27	16:06:00	506	10.3950	XLON	05003050000114810-E0QIFytw6VSA
J.P.Morgan Securities plc	2026-03-27	16:07:37	1,427	10.3900	XLON	05003050000115270-E0QIFytw6YNS
J.P.Morgan Securities plc	2026-03-27	16:07:37	770	10.3900	XLON	07003070000115700-E0QIFytw6YNa
J.P.Morgan Securities plc	2026-03-27	16:09:12	303	10.3850	XLON	07003070000116247-E0QIFytw6bp0
J.P.Morgan Securities plc	2026-03-27	16:09:12	10	10.3850	XLON	07003070000116247-E0QIFytw6bp2
J.P.Morgan Securities plc	2026-03-27	16:09:14	820	10.3850	XLON	07003070000116247-E0QIFytw6brT
J.P.Morgan Securities plc	2026-03-27	16:09:14	179	10.3850	XLON	07003070000116247-E0QIFytw6brV
J.P.Morgan Securities plc	2026-03-27	16:10:49	1,091	10.3800	XLON	05003050000116304-E0QIFytw6eFc
J.P.Morgan Securities plc	2026-03-27	16:11:02	725	10.3800	XLON	05003050000116304-E0QIFytw6ebs
J.P.Morgan Securities plc	2026-03-27	16:12:04	153	10.3850	XLON	07003070000117157-E0QIFytw6gHQ
J.P.Morgan Securities plc	2026-03-27	16:12:26	1,528	10.3850	XLON	05003050000116899-E0QIFytw6gqu
J.P.Morgan Securities plc	2026-03-27	16:12:26	55	10.3850	XLON	05003050000116899-E0QIFytw6gqw
J.P.Morgan Securities plc	2026-03-27	16:13:44	2,186	10.3950	XLON	05003050000117283-E0QIFytw6iv1
J.P.Morgan Securities plc	2026-03-27	16:16:20	607	10.3950	XLON	07003070000118048-E0QIFytw6mQ9
J.P.Morgan Securities plc	2026-03-27	16:16:20	891	10.3950	XLON	07003070000118048-E0QIFytw6mQD
J.P.Morgan Securities plc	2026-03-27	16:16:20	605	10.3900	XLON	07003070000118050-E0QIFytw6mQO
J.P.Morgan Securities plc	2026-03-27	16:16:53	324	10.3900	XLON	05003050000117672-E0QIFytw6nIP
J.P.Morgan Securities plc	2026-03-27	16:16:53	293	10.3900	XLON	05003050000117673-E0QIFytw6nIR
J.P.Morgan Securities plc	2026-03-27	16:18:15	661	10.3900	XLON	07003070000118151-E0QIFytw6p1T
J.P.Morgan Securities plc	2026-03-27	16:18:19	46	10.3900	XLON	07003070000118151-E0QIFytw6p8j
J.P.Morgan Securities plc	2026-03-27	16:18:33	1,375	10.3850	XLON	05003050000117788-E0QIFytw6pOS
J.P.Morgan Securities plc	2026-03-27	16:18:33	37	10.3850	XLON	05003050000117788-E0QIFytw6pOZ
J.P.Morgan Securities plc	2026-03-27	16:19:56	1,081	10.3900	XLON	07003070000118230-E0QIFytw6rAF
J.P.Morgan Securities plc	2026-03-27	16:21:21	1,480	10.3900	XLON	05003050000117951-E0QIFytw6tffH
J.P.Morgan Securities plc	2026-03-27	16:21:21	38	10.3900	XLON	05003050000117951-E0QIFytw6tffN
J.P.Morgan Securities plc	2026-03-27	16:22:13	571	10.3900	XLON	07003070000118359-E0QIFytw6uwn
J.P.Morgan Securities plc	2026-03-27	16:22:13	3	10.3900	XLON	07003070000118359-E0QIFytw6uwp
J.P.Morgan Securities plc	2026-03-27	16:22:13	4	10.3900	XLON	07003070000118359-E0QIFytw6uwr
J.P.Morgan Securities plc	2026-03-27	16:22:13	7	10.3900	XLON	07003070000118359-E0QIFytw6uwt
J.P.Morgan Securities plc	2026-03-27	16:22:13	335	10.3900	XLON	07003070000118359-E0QIFytw6uww
J.P.Morgan Securities plc	2026-03-27	16:22:46	5	10.3900	XLON	07003070000118390-E0QIFytw6vbb

J.P.Morgan Securities plc	2026-03-27	16:22:46	462	10.3900	XLON	07003070000118390-E0QIFytw6vbd
J.P.Morgan Securities plc	2026-03-27	16:22:46	802	10.3900	XLON	07003070000118390-E0QIFytw6vbf
J.P.Morgan Securities plc	2026-03-27	16:23:30	1,091	10.3900	XLON	07003070000118427-E0QIFytw6wMD
J.P.Morgan Securities plc	2026-03-27	16:24:06	245	10.3900	XLON	05003050000118098-E0QIFytw6xJn
J.P.Morgan Securities plc	2026-03-27	16:24:06	327	10.3900	XLON	05003050000118098-E0QIFytw6xJp
J.P.Morgan Securities plc	2026-03-27	16:24:06	7	10.3900	XLON	05003050000118098-E0QIFytw6xJr
J.P.Morgan Securities plc	2026-03-27	16:24:06	138	10.3900	XLON	05003050000118098-E0QIFytw6xJt
J.P.Morgan Securities plc	2026-03-27	16:24:23	576	10.3850	XLON	05003050000117972-E0QIFytw6xsc
J.P.Morgan Securities plc	2026-03-27	16:24:51	858	10.3850	XLON	07003070000118478-E0QIFytw6yQU
J.P.Morgan Securities plc	2026-03-27	16:25:40	923	10.3850	XLON	05003050000118161-E0QIFytw6zft
J.P.Morgan Securities plc	2026-03-27	16:25:40	319	10.3850	XLON	07003070000118527-E0QIFytw6z fz
J.P.Morgan Securities plc	2026-03-27	16:25:40	306	10.3850	XLON	05003050000118168-E0QIFytw6zfv
J.P.Morgan Securities plc	2026-03-27	16:26:31	300	10.3850	XLON	05003050000118203-E0QIFytw71Lp
J.P.Morgan Securities plc	2026-03-27	16:26:31	413	10.3850	XLON	07003070000118555-E0QIFytw71Lr
J.P.Morgan Securities plc	2026-03-27	16:26:36	309	10.3850	XLON	05003050000118214-E0QIFytw71WP
J.P.Morgan Securities plc	2026-03-27	16:26:36	67	10.3850	XLON	07003070000118555-E0QIFytw71WJ
J.P.Morgan Securities plc	2026-03-27	16:26:36	306	10.3850	XLON	05003050000118226-E0QIFytw71WW
J.P.Morgan Securities plc	2026-03-27	16:26:36	385	10.3850	XLON	07003070000118588-E0QIFytw71WY
J.P.Morgan Securities plc	2026-03-27	16:26:54	30	10.3850	XLON	05003050000118262-E0QIFytw71xs
J.P.Morgan Securities plc	2026-03-27	16:26:54	746	10.3850	XLON	05003050000118262-E0QIFytw71xu
J.P.Morgan Securities plc	2026-03-27	16:27:18	390	10.3850	XLON	07003070000118625-E0QIFytw72Nq
J.P.Morgan Securities plc	2026-03-27	16:27:18	280	10.3850	XLON	07003070000118625-E0QIFytw72Ns
J.P.Morgan Securities plc	2026-03-27	16:27:39	442	10.3850	XLON	05003050000118294-E0QIFytw72uP
J.P.Morgan Securities plc	2026-03-27	16:27:39	429	10.3850	XLON	05003050000118294-E0QIFytw72uR
J.P.Morgan Securities plc	2026-03-27	16:28:05	194	10.3850	XLON	05003050000118319-E0QIFytw73T2
J.P.Morgan Securities plc	2026-03-27	16:28:05	535	10.3850	XLON	05003050000118319-E0QIFytw73T4
J.P.Morgan Securities plc	2026-03-27	16:28:15	644	10.3800	XLON	05003050000118128-E0QIFytw73eq
J.P.Morgan Securities plc	2026-03-27	16:28:15	501	10.3800	XLON	07003070000118447-E0QIFytw73eo
J.P.Morgan Securities plc	2026-03-27	16:28:38	344	10.3750	XLON	07003070000118665-E0QIFytw74B5
J.P.Morgan Securities plc	2026-03-27	16:29:03	356	10.3800	XLON	07003070000118751-E0QIFytw75ky
J.P.Morgan Securities plc	2026-03-27	16:29:03	386	10.3800	XLON	07003070000118751-E0QIFytw75l0
J.P.Morgan Securities plc	2026-03-27	16:29:14	1,113	10.3750	XLON	05003050000118403-E0QIFytw76HU
J.P.Morgan Securities plc	2026-03-27	16:29:39	488	10.3850	XLON	07003070000118771-E0QIFytw77TB
J.P.Morgan Securities plc	2026-03-27	16:29:39	209	10.3850	XLON	07003070000118771-E0QIFytw77TD
J.P.Morgan Securities plc	2026-03-27	16:29:39	47	10.3850	XLON	07003070000118771-E0QIFytw77TF