

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-12	08:01:09	2,429	1,652.0000	XLON	07003070000000210-E0QaNaMGS1uF
J.P.Morgan Securities plc	2026-03-12	08:02:08	1,225	1,647.0000	XLON	07003070000000197-E0QaNaMGS54c
J.P.Morgan Securities plc	2026-03-12	08:02:08	1,098	1,647.0000	XLON	07003070000000197-E0QaNaMGS54e
J.P.Morgan Securities plc	2026-03-12	08:02:13	1,206	1,646.0000	XLON	07003070000000219-E0QaNaMGS5Jy
J.P.Morgan Securities plc	2026-03-12	08:02:56	1,227	1,647.0000	XLON	05003050000000230-E0QaNaMGS6pA
J.P.Morgan Securities plc	2026-03-12	08:02:56	277	1,647.0000	XLON	05003050000000230-E0QaNaMGS6pD
J.P.Morgan Securities plc	2026-03-12	08:02:56	794	1,647.0000	BATE	06383063800002381-3000064A
J.P.Morgan Securities plc	2026-03-12	08:02:58	926	1,646.5000	CHIX	08683086800002294-1300005VF
J.P.Morgan Securities plc	2026-03-12	08:04:09	174	1,648.0000	XLON	05003050000000257-E0QaNaMGS9S0
J.P.Morgan Securities plc	2026-03-12	08:04:11	1,056	1,648.0000	XLON	05003050000000257-E0QaNaMGS9rP
J.P.Morgan Securities plc	2026-03-12	08:04:51	1,451	1,648.0000	XLON	07003070000000285-E0QaNaMGSBT7
J.P.Morgan Securities plc	2026-03-12	08:04:51	1,451	1,647.5000	XLON	07003070000000274-E0QaNaMGSBTY
J.P.Morgan Securities plc	2026-03-12	08:04:51	720	1,647.5000	CHIX	06423064200002879-130000644
J.P.Morgan Securities plc	2026-03-12	08:04:51	210	1,647.5000	CHIX	06423064200002879-130000640
J.P.Morgan Securities plc	2026-03-12	08:04:51	1,307	1,647.5000	BATE	06383063800003327-300006AT
J.P.Morgan Securities plc	2026-03-12	08:05:03	431	1,647.0000	XLON	07003070000000286-E0QaNaMGSC0S
J.P.Morgan Securities plc	2026-03-12	08:05:03	784	1,647.0000	XLON	07003070000000286-E0QaNaMGSC0a
J.P.Morgan Securities plc	2026-03-12	08:05:21	861	1,645.0000	BATE	06383063800002259-300006EX
J.P.Morgan Securities plc	2026-03-12	08:05:31	927	1,645.0000	CHIX	08683086800002237-1300006D0
J.P.Morgan Securities plc	2026-03-12	08:05:35	463	1,644.0000	BATE	08643086400002238-300006GB
J.P.Morgan Securities plc	2026-03-12	08:05:41	406	1,643.5000	CHIX	06423064200002337-1300006DY
J.P.Morgan Securities plc	2026-03-12	08:05:41	397	1,643.5000	CHIX	08683086800002295-1300006DX
J.P.Morgan Securities plc	2026-03-12	08:06:33	1,136	1,646.0000	XLON	07003070000000385-E0QaNaMGSGTu
J.P.Morgan Securities plc	2026-03-12	08:06:34	178	1,645.5000	XLON	05003050000000358-E0QaNaMGSGWB
J.P.Morgan Securities plc	2026-03-12	08:06:34	1,268	1,645.5000	XLON	05003050000000358-E0QaNaMGSGWE
J.P.Morgan Securities plc	2026-03-12	08:07:35	673	1,642.5000	CHIX	08683086800003454-1300006OP
J.P.Morgan Securities plc	2026-03-12	08:07:35	289	1,642.5000	CHIX	06423064200003558-1300006OQ
J.P.Morgan Securities plc	2026-03-12	08:07:35	670	1,642.0000	BATE	08643086400004111-300006NT
J.P.Morgan Securities plc	2026-03-12	08:07:35	93	1,642.0000	BATE	06383063800004387-300006NU
J.P.Morgan Securities plc	2026-03-12	08:07:35	422	1,642.0000	BATE	06383063800004387-300006NV
J.P.Morgan Securities plc	2026-03-12	08:07:52	1,526	1,642.0000	XLON	07003070000000436-E0QaNaMGSKOR
J.P.Morgan Securities plc	2026-03-12	08:09:10	508	1,645.5000	XLON	05003050000000475-E0QaNaMGSOVx
J.P.Morgan Securities plc	2026-03-12	08:09:23	1,221	1,644.0000	XLON	05003050000000481-E0QaNaMGSPQL
J.P.Morgan Securities plc	2026-03-12	08:09:35	504	1,643.5000	XLON	07003070000000458-E0QaNaMGSQ8G
J.P.Morgan Securities plc	2026-03-12	08:10:48	693	1,646.5000	XLON	05003050000000532-E0QaNaMGSTAA
J.P.Morgan Securities plc	2026-03-12	08:11:23	348	1,647.0000	XLON	05003050000000563-E0QaNaMGSUAK
J.P.Morgan Securities plc	2026-03-12	08:11:23	1,117	1,647.0000	XLON	05003050000000563-E0QaNaMGSUAm
J.P.Morgan Securities plc	2026-03-12	08:11:23	868	1,647.0000	CHIX	06423064200005265-1300007M3
J.P.Morgan Securities plc	2026-03-12	08:11:23	778	1,647.0000	BATE	08643086400006990-300007CM
J.P.Morgan Securities plc	2026-03-12	08:11:38	133	1,646.5000	XLON	07003070000000535-E0QaNaMGSUyD
J.P.Morgan Securities plc	2026-03-12	08:11:38	931	1,646.5000	XLON	07003070000000535-E0QaNaMGSUyF
J.P.Morgan Securities plc	2026-03-12	08:11:38	89	1,646.5000	XLON	07003070000000535-E0QaNaMGSUyH
J.P.Morgan Securities plc	2026-03-12	08:11:38	947	1,646.5000	CHIX	08683086800005132-1300007OV
J.P.Morgan Securities plc	2026-03-12	08:11:49	624	1,645.5000	CHIX	08683086800005096-1300007RF
J.P.Morgan Securities plc	2026-03-12	08:11:49	856	1,645.5000	BATE	06383063800007264-300007G0
J.P.Morgan Securities plc	2026-03-12	08:12:40	235	1,643.5000	XLON	05003050000000623-E0QaNaMG SXqh
J.P.Morgan Securities plc	2026-03-12	08:12:41	423	1,643.5000	XLON	05003050000000623-E0QaNaMG SXuA
J.P.Morgan Securities plc	2026-03-12	08:12:42	556	1,643.5000	XLON	05003050000000623-E0QaNaMG SXvy
J.P.Morgan Securities plc	2026-03-12	08:13:41	1,325	1,642.5000	XLON	07003070000000617-E0QaNaMG Sa2H
J.P.Morgan Securities plc	2026-03-12	08:13:41	391	1,642.5000	BATE	08643086400006887-300007RR
J.P.Morgan Securities plc	2026-03-12	08:14:44	603	1,642.5000	XLON	05003050000000709-E0QaNaMG ScdB
J.P.Morgan Securities plc	2026-03-12	08:14:44	548	1,642.5000	XLON	07003070000000708-E0QaNaMG ScdD
J.P.Morgan Securities plc	2026-03-12	08:14:44	333	1,643.0000	XLON	05003050000000703-E0QaNaMG SccF
J.P.Morgan Securities plc	2026-03-12	08:14:44	763	1,643.0000	XLON	07003070000000703-E0QaNaMG SccH
J.P.Morgan Securities plc	2026-03-12	08:14:44	988	1,642.5000	BATE	06383063800009047-300007X9
J.P.Morgan Securities plc	2026-03-12	08:14:44	848	1,643.0000	BATE	06383063800009175-300007X8
J.P.Morgan Securities plc	2026-03-12	08:15:15	227	1,641.0000	BATE	08643086400008634-300007ZQ
J.P.Morgan Securities plc	2026-03-12	08:15:20	348	1,640.5000	CHIX	06423064200005705-1300008HJ
J.P.Morgan Securities plc	2026-03-12	08:15:23	215	1,640.5000	CHIX	06423064200005705-1300008ID
J.P.Morgan Securities plc	2026-03-12	08:15:23	563	1,640.5000	CHIX	08683086800005668-1300008IE
J.P.Morgan Securities plc	2026-03-12	08:16:18	1,312	1,643.0000	XLON	07003070000001117-E0QaNaMG Sg9c
J.P.Morgan Securities plc	2026-03-12	08:16:35	798	1,642.5000	XLON	07003070000001089-E0QaNaMG SgpS
J.P.Morgan Securities plc	2026-03-12	08:16:35	400	1,642.5000	XLON	07003070000001089-E0QaNaMG SgpU
J.P.Morgan Securities plc	2026-03-12	08:17:57	1,500	1,639.0000	XLON	05003050000001480-E0QaNaMG SjpX
J.P.Morgan Securities plc	2026-03-12	08:17:57	368	1,639.0000	CHIX	06423064200006946-1300009BA
J.P.Morgan Securities plc	2026-03-12	08:17:57	575	1,639.0000	BATE	06383063800010084-300008L7
J.P.Morgan Securities plc	2026-03-12	08:17:57	486	1,639.0000	BATE	08643086400009692-300008L8
J.P.Morgan Securities plc	2026-03-12	08:18:50	328	1,639.5000	CHIX	08683086800007936-1300009JX
J.P.Morgan Securities plc	2026-03-12	08:19:20	226	1,640.0000	XLON	07003070000001770-E0QaNaMG SmYk
J.P.Morgan Securities plc	2026-03-12	08:19:20	50	1,640.0000	XLON	07003070000001770-E0QaNaMG SmYm
J.P.Morgan Securities plc	2026-03-12	08:20:00	916	1,640.5000	XLON	05003050000001919-E0QaNaMG Snu2
J.P.Morgan Securities plc	2026-03-12	08:20:00	693	1,640.5000	CHIX	06423064200008401-1300009U6
J.P.Morgan Securities plc	2026-03-12	08:20:15	10	1,640.0000	XLON	05003050000001794-E0QaNaMG Sof0
J.P.Morgan Securities plc	2026-03-12	08:20:15	990	1,640.0000	XLON	05003050000001794-E0QaNaMG Sof3
J.P.Morgan Securities plc	2026-03-12	08:20:15	762	1,640.0000	CHIX	06423064200008261-1300009XG

J.P.Morgan Securities plc	2026-03-12	08:21:00	143	1,639.5000	XLON	07003070000002101-E0QaNaMGsQPS
J.P.Morgan Securities plc	2026-03-12	08:21:00	840	1,639.5000	XLON	07003070000002101-E0QaNaMGsQPU
J.P.Morgan Securities plc	2026-03-12	08:21:00	97	1,639.5000	XLON	07003070000002101-E0QaNaMGsQPW
J.P.Morgan Securities plc	2026-03-12	08:22:06	345	1,641.0000	XLON	05003050000002191-E0QaNaMGsSQ3
J.P.Morgan Securities plc	2026-03-12	08:22:06	456	1,641.0000	XLON	05003050000002191-E0QaNaMGsSQ5
J.P.Morgan Securities plc	2026-03-12	08:22:06	320	1,641.0000	XLON	07003070000002165-E0QaNaMGsSQ7
J.P.Morgan Securities plc	2026-03-12	08:22:54	1,442	1,641.0000	XLON	07003070000002487-E0QaNaMGsStZk
J.P.Morgan Securities plc	2026-03-12	08:23:17	89	1,642.0000	BATE	06383063800014279-300009C6
J.P.Morgan Securities plc	2026-03-12	08:23:17	416	1,642.0000	BATE	06383063800014279-300009C7
J.P.Morgan Securities plc	2026-03-12	08:23:32	760	1,641.5000	CHIX	08683086800009409-130000AJ5
J.P.Morgan Securities plc	2026-03-12	08:23:32	118	1,641.5000	CHIX	08683086800009409-130000AJ4
J.P.Morgan Securities plc	2026-03-12	08:23:32	810	1,642.0000	CHIX	06423064200009529-130000AJ2
J.P.Morgan Securities plc	2026-03-12	08:23:32	271	1,641.5000	BATE	06383063800014396-300009DM
J.P.Morgan Securities plc	2026-03-12	08:24:07	1,134	1,640.5000	XLON	05003050000002498-E0QaNaMGsSw6p
J.P.Morgan Securities plc	2026-03-12	08:24:07	639	1,640.5000	BATE	06383063800013832-300009FC
J.P.Morgan Securities plc	2026-03-12	08:24:07	233	1,640.5000	BATE	08643086400013482-300009FD
J.P.Morgan Securities plc	2026-03-12	08:24:25	1,037	1,641.5000	XLON	05003050000002770-E0QaNaMGsSwzY
J.P.Morgan Securities plc	2026-03-12	08:24:25	1,415	1,641.5000	XLON	07003070000002732-E0QaNaMGsSwzW
J.P.Morgan Securities plc	2026-03-12	08:26:03	1,006	1,641.0000	XLON	05003050000003053-E0QaNaMGsSzZ4
J.P.Morgan Securities plc	2026-03-12	08:26:42	995	1,641.5000	BATE	06383063800016012-300009L2
J.P.Morgan Securities plc	2026-03-12	08:27:40	203	1,641.0000	XLON	07003070000003220-E0QaNaMGt1wQ
J.P.Morgan Securities plc	2026-03-12	08:27:40	423	1,641.0000	XLON	05003050000003265-E0QaNaMGt1wO
J.P.Morgan Securities plc	2026-03-12	08:27:40	88	1,642.0000	XLON	05003050000003380-E0QaNaMGt1uj
J.P.Morgan Securities plc	2026-03-12	08:27:40	267	1,642.0000	XLON	05003050000003380-E0QaNaMGt1ul
J.P.Morgan Securities plc	2026-03-12	08:27:40	226	1,642.0000	XLON	05003050000003380-E0QaNaMGt1un
J.P.Morgan Securities plc	2026-03-12	08:27:40	602	1,641.5000	CHIX	06423064200010700-130000AWU
J.P.Morgan Securities plc	2026-03-12	08:27:53	19	1,641.5000	BATE	08643086400016269-300009OW
J.P.Morgan Securities plc	2026-03-12	08:27:53	40	1,641.5000	BATE	08643086400016269-300009OX
J.P.Morgan Securities plc	2026-03-12	08:28:00	242	1,641.0000	XLON	07003070000003220-E0QaNaMGt2Pa
J.P.Morgan Securities plc	2026-03-12	08:28:02	889	1,641.0000	BATE	06383063800016702-300009PM
J.P.Morgan Securities plc	2026-03-12	08:28:06	838	1,640.0000	XLON	07003070000003018-E0QaNaMGt2fl
J.P.Morgan Securities plc	2026-03-12	08:28:06	43	1,640.0000	BATE	06383063800016812-300009PX
J.P.Morgan Securities plc	2026-03-12	08:28:06	338	1,640.0000	BATE	06383063800016812-300009PY
J.P.Morgan Securities plc	2026-03-12	08:28:53	321	1,639.0000	CHIX	06423064200008199-130000B1J
J.P.Morgan Securities plc	2026-03-12	08:28:53	44	1,639.0000	CHIX	06423064200008199-130000B1I
J.P.Morgan Securities plc	2026-03-12	08:29:56	160	1,638.5000	XLON	07003070000003732-E0QaNaMGt5vP
J.P.Morgan Securities plc	2026-03-12	08:29:56	943	1,638.5000	XLON	07003070000003732-E0QaNaMGt5vR
J.P.Morgan Securities plc	2026-03-12	08:30:02	1,011	1,638.0000	XLON	07003070000003666-E0QaNaMGt6Dc
J.P.Morgan Securities plc	2026-03-12	08:30:02	520	1,638.0000	CHIX	06423064200009841-130000B91
J.P.Morgan Securities plc	2026-03-12	08:30:02	447	1,638.0000	CHIX	06423064200010312-130000B92
J.P.Morgan Securities plc	2026-03-12	08:31:05	1,125	1,640.0000	XLON	07003070000003991-E0QaNaMGt9Ef
J.P.Morgan Securities plc	2026-03-12	08:33:05	779	1,640.0000	CHIX	08683086800012674-130000BRJ
J.P.Morgan Securities plc	2026-03-12	08:33:22	923	1,639.5000	XLON	05003050000004274-E0QaNaMGtDMK
J.P.Morgan Securities plc	2026-03-12	08:33:22	775	1,639.5000	CHIX	08683086800012542-130000BSQ
J.P.Morgan Securities plc	2026-03-12	08:33:22	44	1,639.5000	CHIX	08683086800012542-130000BSR
J.P.Morgan Securities plc	2026-03-12	08:33:22	961	1,639.5000	BATE	08643086400019349-30000AG6
J.P.Morgan Securities plc	2026-03-12	08:34:01	644	1,639.0000	XLON	07003070000003973-E0QaNaMGtEFg
J.P.Morgan Securities plc	2026-03-12	08:34:01	446	1,639.0000	XLON	07003070000004221-E0QaNaMGtEFi
J.P.Morgan Securities plc	2026-03-12	08:34:01	106	1,639.0000	BATE	08643086400019048-30000AJ0
J.P.Morgan Securities plc	2026-03-12	08:34:01	818	1,639.0000	BATE	08643086400019048-30000AJ1
J.P.Morgan Securities plc	2026-03-12	08:34:31	1,195	1,639.0000	XLON	05003050000004541-E0QaNaMGtF3S
J.P.Morgan Securities plc	2026-03-12	08:36:05	919	1,638.5000	XLON	07003070000004699-E0QaNaMGtHWv
J.P.Morgan Securities plc	2026-03-12	08:36:05	554	1,639.0000	XLON	05003050000004683-E0QaNaMGtHWN
J.P.Morgan Securities plc	2026-03-12	08:36:05	213	1,639.0000	XLON	07003070000004645-E0QaNaMGtHWP
J.P.Morgan Securities plc	2026-03-12	08:36:05	213	1,639.0000	XLON	05003050000004739-E0QaNaMGtHWR
J.P.Morgan Securities plc	2026-03-12	08:37:49	1,008	1,639.0000	XLON	05003050000005043-E0QaNaMGtKSA
J.P.Morgan Securities plc	2026-03-12	08:37:49	741	1,639.0000	CHIX	08683086800014225-130000CFR
J.P.Morgan Securities plc	2026-03-12	08:37:55	336	1,639.0000	XLON	05003050000005056-E0QaNaMGtKeA
J.P.Morgan Securities plc	2026-03-12	08:38:04	672	1,639.0000	XLON	05003050000005056-E0QaNaMGtKus
J.P.Morgan Securities plc	2026-03-12	08:38:04	858	1,639.0000	BATE	086430864000022043-30000AXA
J.P.Morgan Securities plc	2026-03-12	08:38:05	609	1,638.0000	XLON	05003050000005024-E0QaNaMGtKzk
J.P.Morgan Securities plc	2026-03-12	08:38:12	392	1,638.0000	BATE	08643086400021864-30000AXS
J.P.Morgan Securities plc	2026-03-12	08:38:23	628	1,638.0000	CHIX	08683086800014002-130000CHY
J.P.Morgan Securities plc	2026-03-12	08:38:23	179	1,637.0000	BATE	08643086400019455-30000AYF
J.P.Morgan Securities plc	2026-03-12	08:38:23	46	1,637.0000	BATE	08643086400019455-30000AYE
J.P.Morgan Securities plc	2026-03-12	08:38:23	210	1,638.0000	BATE	08643086400021864-30000AY3
J.P.Morgan Securities plc	2026-03-12	08:38:25	61	1,637.0000	BATE	08643086400019455-30000AYK
J.P.Morgan Securities plc	2026-03-12	08:38:25	46	1,637.0000	BATE	08643086400019455-30000AYJ
J.P.Morgan Securities plc	2026-03-12	08:38:28	281	1,636.5000	CHIX	08683086800012547-130000CIK
J.P.Morgan Securities plc	2026-03-12	08:39:05	304	1,636.0000	CHIX	08683086800013663-130000CL9
J.P.Morgan Securities plc	2026-03-12	08:39:11	425	1,635.0000	CHIX	06423064200013093-130000CLE
J.P.Morgan Securities plc	2026-03-12	08:39:11	230	1,635.0000	BATE	06383063800021051-30000B0Y
J.P.Morgan Securities plc	2026-03-12	08:39:11	298	1,635.0000	BATE	08643086400021582-30000B0Z
J.P.Morgan Securities plc	2026-03-12	08:39:38	865	1,634.0000	XLON	05003050000005293-E0QaNaMGtNeT
J.P.Morgan Securities plc	2026-03-12	08:39:49	278	1,633.5000	XLON	07003070000005216-E0QaNaMGtNww
J.P.Morgan Securities plc	2026-03-12	08:40:05	1,020	1,633.5000	XLON	07003070000005216-E0QaNaMGtOoO

J.P.Morgan Securities plc	2026-03-12	08:43:11	873	1,633.5000	XLON	07003070000005989-E0QaNaMGTT2V
J.P.Morgan Securities plc	2026-03-12	08:43:11	346	1,633.5000	XLON	07003070000005989-E0QaNaMGTT2m
J.P.Morgan Securities plc	2026-03-12	08:44:41	995	1,635.5000	XLON	05003050000006279-E0QaNaMGTVUj
J.P.Morgan Securities plc	2026-03-12	08:44:41	932	1,635.5000	CHIX	06423064200016372-130000D98
J.P.Morgan Securities plc	2026-03-12	08:44:41	819	1,635.5000	BATE	06383063800026763-30000BLM
J.P.Morgan Securities plc	2026-03-12	08:45:04	134	1,635.5000	XLON	07003070000006222-E0QaNaMGTVxb
J.P.Morgan Securities plc	2026-03-12	08:45:04	160	1,635.5000	XLON	07003070000006222-E0QaNaMGTVxf
J.P.Morgan Securities plc	2026-03-12	08:45:10	829	1,634.5000	XLON	07003070000006163-E0QaNaMGTWcZ
J.P.Morgan Securities plc	2026-03-12	08:45:10	1,078	1,635.0000	XLON	05003050000006262-E0QaNaMGTWCA
J.P.Morgan Securities plc	2026-03-12	08:45:10	215	1,634.5000	CHIX	08683086800016411-130000DBO
J.P.Morgan Securities plc	2026-03-12	08:45:10	1,004	1,635.0000	CHIX	08683086800016285-130000DBN
J.P.Morgan Securities plc	2026-03-12	08:45:10	351	1,634.5000	BATE	06383063800026764-30000BNG
J.P.Morgan Securities plc	2026-03-12	08:45:10	1,055	1,635.0000	BATE	06383063800026635-30000BND
J.P.Morgan Securities plc	2026-03-12	08:46:20	134	1,635.0000	XLON	07003070000006405-E0QaNaMGTXwC
J.P.Morgan Securities plc	2026-03-12	08:46:20	861	1,635.0000	XLON	07003070000006405-E0QaNaMGTXwF
J.P.Morgan Securities plc	2026-03-12	08:46:51	214	1,634.0000	XLON	05003050000006450-E0QaNaMGTYbw
J.P.Morgan Securities plc	2026-03-12	08:46:51	491	1,634.5000	XLON	05003050000006487-E0QaNaMGTYaw
J.P.Morgan Securities plc	2026-03-12	08:47:00	206	1,634.0000	XLON	05003050000006450-E0QaNaMGTYle
J.P.Morgan Securities plc	2026-03-12	08:47:44	185	1,634.0000	XLON	05003050000006739-E0QaNaMGTZhp
J.P.Morgan Securities plc	2026-03-12	08:49:28	716	1,636.5000	XLON	07003070000006853-E0QaNaMGTC7c
J.P.Morgan Securities plc	2026-03-12	08:50:03	407	1,638.0000	XLON	07003070000006990-E0QaNaMGTDY4
J.P.Morgan Securities plc	2026-03-12	08:50:03	78	1,638.0000	XLON	07003070000006990-E0QaNaMGTDY6
J.P.Morgan Securities plc	2026-03-12	08:50:17	431	1,637.5000	XLON	05003050000007078-E0QaNaMGTE3t
J.P.Morgan Securities plc	2026-03-12	08:50:31	32	1,637.5000	XLON	05003050000007078-E0QaNaMGTEUx
J.P.Morgan Securities plc	2026-03-12	08:50:31	404	1,637.5000	XLON	07003070000006980-E0QaNaMGTEUz
J.P.Morgan Securities plc	2026-03-12	08:50:31	671	1,637.5000	CHIX	06423064200018430-130000DQR
J.P.Morgan Securities plc	2026-03-12	08:51:52	169	1,638.5000	XLON	05003050000007370-E0QaNaMGTGbP
J.P.Morgan Securities plc	2026-03-12	08:52:00	52	1,638.5000	BATE	08643086400030588-30000C4X
J.P.Morgan Securities plc	2026-03-12	08:52:47	1,008	1,638.5000	XLON	07003070000007319-E0QaNaMGThLT
J.P.Morgan Securities plc	2026-03-12	08:52:47	757	1,638.5000	CHIX	08683086800019057-130000DWN
J.P.Morgan Securities plc	2026-03-12	08:52:47	841	1,638.5000	BATE	08643086400030588-30000C6S
J.P.Morgan Securities plc	2026-03-12	08:52:54	207	1,638.5000	XLON	05003050000007498-E0QaNaMGThSi
J.P.Morgan Securities plc	2026-03-12	08:52:54	24	1,638.5000	XLON	05003050000007498-E0QaNaMGThSk
J.P.Morgan Securities plc	2026-03-12	08:52:54	24	1,638.5000	XLON	05003050000007498-E0QaNaMGThSm
J.P.Morgan Securities plc	2026-03-12	08:53:51	657	1,638.0000	XLON	07003070000007309-E0QaNaMGTim8
J.P.Morgan Securities plc	2026-03-12	08:53:51	196	1,638.0000	XLON	07003070000007309-E0QaNaMGTiml
J.P.Morgan Securities plc	2026-03-12	08:53:59	824	1,638.0000	BATE	06383063800031500-30000CAY
J.P.Morgan Securities plc	2026-03-12	08:54:03	956	1,637.5000	XLON	07003070000007198-E0QaNaMGJT7F
J.P.Morgan Securities plc	2026-03-12	08:54:03	54	1,637.5000	BATE	08643086400030708-30000CB5
J.P.Morgan Securities plc	2026-03-12	08:54:29	839	1,638.0000	CHIX	06423064200019634-130000E31
J.P.Morgan Securities plc	2026-03-12	08:54:34	26	1,637.0000	XLON	07003070000007631-E0QaNaMGTK14
J.P.Morgan Securities plc	2026-03-12	08:54:34	101	1,637.5000	XLON	07003070000007653-E0QaNaMGTK0C
J.P.Morgan Securities plc	2026-03-12	08:54:34	490	1,637.5000	XLON	07003070000007653-E0QaNaMGTK0E
J.P.Morgan Securities plc	2026-03-12	08:54:34	186	1,637.5000	XLON	07003070000007653-E0QaNaMGTK0G
J.P.Morgan Securities plc	2026-03-12	08:54:34	101	1,638.0000	XLON	07003070000007653-E0QaNaMGTK0I
J.P.Morgan Securities plc	2026-03-12	08:54:34	250	1,638.0000	XLON	07003070000007653-E0QaNaMGTK0K
J.P.Morgan Securities plc	2026-03-12	08:54:34	123	1,638.0000	XLON	07003070000007653-E0QaNaMGTK0M
J.P.Morgan Securities plc	2026-03-12	08:54:34	1,161	1,637.5000	XLON	05003050000007728-E0QaNaMGTjzf
J.P.Morgan Securities plc	2026-03-12	08:54:34	290	1,637.5000	BATE	08643086400030708-30000CDL
J.P.Morgan Securities plc	2026-03-12	08:56:33	851	1,637.5000	XLON	07003070000007863-E0QaNaMGTmyF
J.P.Morgan Securities plc	2026-03-12	08:58:02	271	1,637.5000	XLON	05003050000008119-E0QaNaMGTozL
J.P.Morgan Securities plc	2026-03-12	08:58:02	655	1,637.5000	XLON	05003050000008119-E0QaNaMGTozN
J.P.Morgan Securities plc	2026-03-12	08:58:21	700	1,637.5000	CHIX	06423064200020622-130000EGB
J.P.Morgan Securities plc	2026-03-12	08:58:43	27	1,637.0000	XLON	07003070000007818-E0QaNaMGTPrH
J.P.Morgan Securities plc	2026-03-12	08:59:21	113	1,638.0000	CHIX	06423064200021150-130000EJO
J.P.Morgan Securities plc	2026-03-12	09:00:15	769	1,638.5000	XLON	07003070000008263-E0QaNaMGTrn1
J.P.Morgan Securities plc	2026-03-12	09:00:15	652	1,638.5000	CHIX	06423064200021307-130000EMV
J.P.Morgan Securities plc	2026-03-12	09:00:15	300	1,638.5000	BATE	08643086400035591-30000CTW
J.P.Morgan Securities plc	2026-03-12	09:00:35	229	1,638.5000	BATE	08643086400035591-30000CVE
J.P.Morgan Securities plc	2026-03-12	09:00:35	348	1,638.5000	BATE	08643086400035591-30000CVA
J.P.Morgan Securities plc	2026-03-12	09:00:35	4	1,638.5000	BATE	08643086400035591-30000CVA
J.P.Morgan Securities plc	2026-03-12	09:00:39	1,018	1,638.0000	XLON	05003050000008330-E0QaNaMGTSn0
J.P.Morgan Securities plc	2026-03-12	09:00:39	706	1,638.0000	CHIX	08683086800021184-130000EOH
J.P.Morgan Securities plc	2026-03-12	09:00:39	881	1,638.0000	BATE	08643086400035375-30000CVR
J.P.Morgan Securities plc	2026-03-12	09:00:42	562	1,637.5000	XLON	07003070000008192-E0QaNaMGTSYb
J.P.Morgan Securities plc	2026-03-12	09:00:42	361	1,637.5000	XLON	07003070000008192-E0QaNaMGTSYd
J.P.Morgan Securities plc	2026-03-12	09:00:42	774	1,637.5000	BATE	06383063800035349-30000CW0
J.P.Morgan Securities plc	2026-03-12	09:01:14	199	1,637.0000	XLON	05003050000008699-E0QaNaMGTFfH
J.P.Morgan Securities plc	2026-03-12	09:01:34	1,148	1,636.5000	XLON	07003070000008529-E0QaNaMGTUce
J.P.Morgan Securities plc	2026-03-12	09:01:38	524	1,635.5000	XLON	07003070000008630-E0QaNaMGTUow
J.P.Morgan Securities plc	2026-03-12	09:03:14	839	1,635.5000	XLON	07003070000008921-E0QaNaMGTXez
J.P.Morgan Securities plc	2026-03-12	09:04:35	40	1,637.5000	CHIX	08683086800023500-130000F10
J.P.Morgan Securities plc	2026-03-12	09:04:35	382	1,637.5000	CHIX	08683086800023500-130000F11
J.P.Morgan Securities plc	2026-03-12	09:04:46	1,067	1,637.5000	XLON	07003070000009196-E0QaNaMGTZTk
J.P.Morgan Securities plc	2026-03-12	09:04:46	350	1,637.0000	CHIX	06423064200023454-130000F21
J.P.Morgan Securities plc	2026-03-12	09:04:51	43	1,637.0000	XLON	05003050000009243-E0QaNaMGTZeo

J.P.Morgan Securities plc	2026-03-12	09:04:51	1,024	1,637.0000	XLON	0500305000009243-E0QaNaMGtZer
J.P.Morgan Securities plc	2026-03-12	09:04:51	467	1,637.0000	CHIX	06423064200023454-130000F2P
J.P.Morgan Securities plc	2026-03-12	09:05:04	545	1,636.0000	CHIX	08683086800023501-130000F3I
J.P.Morgan Securities plc	2026-03-12	09:05:16	33	1,636.0000	BATE	06383063800041250-30000D8V
J.P.Morgan Securities plc	2026-03-12	09:05:16	58	1,636.0000	BATE	06383063800041250-30000D8W
J.P.Morgan Securities plc	2026-03-12	09:05:59	472	1,636.5000	BATE	06383063800041567-30000DB0
J.P.Morgan Securities plc	2026-03-12	09:05:59	110	1,636.5000	BATE	06383063800041567-30000DAY
J.P.Morgan Securities plc	2026-03-12	09:06:52	916	1,636.5000	XLON	0500305000009552-E0QaNaMGU2KX
J.P.Morgan Securities plc	2026-03-12	09:07:11	486	1,636.0000	XLON	07003070000009386-E0QaNaMGU2kU
J.P.Morgan Securities plc	2026-03-12	09:07:11	430	1,636.0000	XLON	07003070000009386-E0QaNaMGU2kW
J.P.Morgan Securities plc	2026-03-12	09:07:18	21	1,636.0000	BATE	08643086400041646-30000DEZ
J.P.Morgan Securities plc	2026-03-12	09:07:30	42	1,636.0000	BATE	06383063800042836-30000DFA
J.P.Morgan Securities plc	2026-03-12	09:07:57	4	1,636.5000	BATE	06383063800043089-30000DG4
J.P.Morgan Securities plc	2026-03-12	09:08:03	734	1,636.5000	BATE	06383063800043089-30000DGA
J.P.Morgan Securities plc	2026-03-12	09:08:06	262	1,636.5000	XLON	0500305000009737-E0QaNaMGU3oR
J.P.Morgan Securities plc	2026-03-12	09:08:06	99	1,636.5000	XLON	0500305000009737-E0QaNaMGU3oT
J.P.Morgan Securities plc	2026-03-12	09:08:06	291	1,636.5000	XLON	0500305000009737-E0QaNaMGU3oV
J.P.Morgan Securities plc	2026-03-12	09:08:07	991	1,636.0000	XLON	0500305000009708-E0QaNaMGU3op
J.P.Morgan Securities plc	2026-03-12	09:08:07	54	1,636.0000	BATE	08643086400041946-30000DGI
J.P.Morgan Securities plc	2026-03-12	09:08:07	118	1,636.0000	BATE	08643086400041946-30000DGG
J.P.Morgan Securities plc	2026-03-12	09:08:07	192	1,636.0000	BATE	08643086400041946-30000DGH
J.P.Morgan Securities plc	2026-03-12	09:08:07	310	1,636.0000	BATE	08643086400041946-30000DGF
J.P.Morgan Securities plc	2026-03-12	09:08:11	64	1,636.0000	BATE	08643086400041946-30000DGO
J.P.Morgan Securities plc	2026-03-12	09:08:15	490	1,635.5000	XLON	07003070000009635-E0QaNaMGU3zi
J.P.Morgan Securities plc	2026-03-12	09:08:15	272	1,635.5000	XLON	07003070000009635-E0QaNaMGU3zk
J.P.Morgan Securities plc	2026-03-12	09:08:15	529	1,635.5000	BATE	06383063800041392-30000DGX
J.P.Morgan Securities plc	2026-03-12	09:10:14	801	1,634.0000	XLON	07003070000009858-E0QaNaMGU6qu
J.P.Morgan Securities plc	2026-03-12	09:10:14	311	1,634.0000	CHIX	08683086800023575-130000FJX
J.P.Morgan Securities plc	2026-03-12	09:10:14	309	1,634.0000	CHIX	08683086800025377-130000FJY
J.P.Morgan Securities plc	2026-03-12	09:11:04	1,043	1,632.5000	XLON	07003070000010167-E0QaNaMGU7rF
J.P.Morgan Securities plc	2026-03-12	09:11:04	639	1,632.5000	CHIX	08683086800024027-130000FMC
J.P.Morgan Securities plc	2026-03-12	09:12:41	646	1,633.0000	XLON	07003070000010267-E0QaNaMGU9mL
J.P.Morgan Securities plc	2026-03-12	09:12:56	904	1,632.0000	XLON	05003050000010470-E0QaNaMGUA7M
J.P.Morgan Securities plc	2026-03-12	09:13:07	179	1,631.0000	XLON	05003050000010469-E0QaNaMGUAJm
J.P.Morgan Securities plc	2026-03-12	09:13:07	319	1,631.5000	CHIX	08683086800025083-130000FRU
J.P.Morgan Securities plc	2026-03-12	09:13:07	515	1,631.5000	BATE	06383063800044232-30000DSY
J.P.Morgan Securities plc	2026-03-12	09:13:07	368	1,631.5000	BATE	08643086400043191-30000DSZ
J.P.Morgan Securities plc	2026-03-12	09:13:11	4	1,631.0000	XLON	05003050000010469-E0QaNaMGUASM
J.P.Morgan Securities plc	2026-03-12	09:13:15	184	1,631.0000	XLON	05003050000010469-E0QaNaMGUAY3
J.P.Morgan Securities plc	2026-03-12	09:13:15	222	1,631.0000	XLON	07003070000010376-E0QaNaMGUAY5
J.P.Morgan Securities plc	2026-03-12	09:13:15	282	1,631.0000	CHIX	06423064200025410-130000FSC
J.P.Morgan Securities plc	2026-03-12	09:13:37	596	1,630.0000	CHIX	08683086800025964-130000FUE
J.P.Morgan Securities plc	2026-03-12	09:13:38	247	1,630.0000	BATE	08643086400045610-30000DVF
J.P.Morgan Securities plc	2026-03-12	09:13:40	69	1,630.0000	BATE	08643086400045610-30000DVH
J.P.Morgan Securities plc	2026-03-12	09:14:32	493	1,627.0000	XLON	05003050000010770-E0QaNaMGUDcD
J.P.Morgan Securities plc	2026-03-12	09:14:32	550	1,627.0000	XLON	05003050000010770-E0QaNaMGUDcF
J.P.Morgan Securities plc	2026-03-12	09:15:02	695	1,626.5000	XLON	07003070000010670-E0QaNaMGUEEQ
J.P.Morgan Securities plc	2026-03-12	09:17:45	761	1,628.5000	XLON	07003070000011153-E0QaNaMGUIfE
J.P.Morgan Securities plc	2026-03-12	09:17:45	828	1,628.0000	XLON	05003050000011271-E0QaNaMGUIfa
J.P.Morgan Securities plc	2026-03-12	09:18:10	307	1,628.0000	XLON	07003070000011174-E0QaNaMGUJNW
J.P.Morgan Securities plc	2026-03-12	09:19:30	829	1,628.0000	XLON	05003050000011554-E0QaNaMGUL9z
J.P.Morgan Securities plc	2026-03-12	09:19:30	739	1,628.0000	CHIX	08683086800028180-130000GH9
J.P.Morgan Securities plc	2026-03-12	09:19:30	662	1,628.0000	BATE	08643086400049599-30000EHZ
J.P.Morgan Securities plc	2026-03-12	09:19:30	71	1,628.0000	BATE	08643086400049599-30000EHX
J.P.Morgan Securities plc	2026-03-12	09:19:40	199	1,627.5000	XLON	07003070000011419-E0QaNaMGULRm
J.P.Morgan Securities plc	2026-03-12	09:19:40	630	1,627.5000	XLON	07003070000011419-E0QaNaMGULRZ
J.P.Morgan Securities plc	2026-03-12	09:19:43	857	1,627.0000	CHIX	08683086800028123-130000GJ7
J.P.Morgan Securities plc	2026-03-12	09:19:43	672	1,627.0000	BATE	06383063800050606-30000EJ3
J.P.Morgan Securities plc	2026-03-12	09:20:06	268	1,625.5000	BATE	08643086400048938-30000EKP
J.P.Morgan Securities plc	2026-03-12	09:20:07	409	1,625.5000	CHIX	08683086800027913-130000GKP
J.P.Morgan Securities plc	2026-03-12	09:20:07	14	1,625.5000	BATE	08643086400048938-30000EKQ
J.P.Morgan Securities plc	2026-03-12	09:20:46	228	1,625.0000	BATE	06383063800051184-30000EMZ
J.P.Morgan Securities plc	2026-03-12	09:23:23	158	1,627.0000	XLON	05003050000012214-E0QaNaMGUQEV
J.P.Morgan Securities plc	2026-03-12	09:23:45	592	1,628.0000	XLON	05003050000012275-E0QaNaMGUQph
J.P.Morgan Securities plc	2026-03-12	09:24:03	474	1,629.0000	XLON	07003070000012176-E0QaNaMGURUI
J.P.Morgan Securities plc	2026-03-12	09:24:58	875	1,630.5000	XLON	07003070000012335-E0QaNaMGUSn5
J.P.Morgan Securities plc	2026-03-12	09:25:35	73	1,631.0000	XLON	05003050000012588-E0QaNaMGUTes
J.P.Morgan Securities plc	2026-03-12	09:25:49	710	1,632.0000	CHIX	06423064200030476-130000H8A
J.P.Morgan Securities plc	2026-03-12	09:25:49	655	1,632.0000	BATE	06383063800055054-30000F2S
J.P.Morgan Securities plc	2026-03-12	09:26:13	223	1,632.0000	XLON	05003050000012683-E0QaNaMGUV1D
J.P.Morgan Securities plc	2026-03-12	09:26:13	450	1,632.0000	XLON	05003050000012699-E0QaNaMGUV1F
J.P.Morgan Securities plc	2026-03-12	09:26:53	636	1,633.0000	XLON	05003050000012761-E0QaNaMGUW19
J.P.Morgan Securities plc	2026-03-12	09:27:53	960	1,632.7500	CHIX	08683086800031128-E30000HEJ
J.P.Morgan Securities plc	2026-03-12	09:27:53	668	1,633.0000	BATE	06383063800056552-D30000F86
J.P.Morgan Securities plc	2026-03-12	09:28:06	334	1,633.0000	XLON	05003050000013037-E0QaNaMGUXqJ
J.P.Morgan Securities plc	2026-03-12	09:28:06	583	1,632.5000	XLON	05003050000012755-E0QaNaMGUXqJ

J.P.Morgan Securities plc	2026-03-12	09:28:06	183	1,632.5000	BATE	08643086400054990-30000F8N
J.P.Morgan Securities plc	2026-03-12	09:28:06	447	1,632.5000	BATE	08643086400054990-30000F8O
J.P.Morgan Securities plc	2026-03-12	09:28:17	413	1,632.0000	XLON	05003050000012920-E0QaNaMGUY1k
J.P.Morgan Securities plc	2026-03-12	09:28:17	493	1,632.0000	XLON	05003050000012920-E0QaNaMGUY1m
J.P.Morgan Securities plc	2026-03-12	09:28:20	290	1,631.5000	XLON	07003070000012851-E0QaNaMGUY8F
J.P.Morgan Securities plc	2026-03-12	09:28:20	770	1,631.5000	CHIX	08683086800030334-130000HFM
J.P.Morgan Securities plc	2026-03-12	09:28:30	387	1,631.0000	XLON	07003070000012777-E0QaNaMGUYT4
J.P.Morgan Securities plc	2026-03-12	09:28:30	706	1,631.0000	BATE	08643086400055228-30000FA7
J.P.Morgan Securities plc	2026-03-12	09:29:51	672	1,632.0000	XLON	07003070000013067-E0QaNaMGUaOw
J.P.Morgan Securities plc	2026-03-12	09:30:25	441	1,633.0000	XLON	05003050000013381-E0QaNaMGUzbZx
J.P.Morgan Securities plc	2026-03-12	09:30:25	302	1,633.0000	XLON	07003070000013148-E0QaNaMGUzbZz
J.P.Morgan Securities plc	2026-03-12	09:30:44	470	1,632.5000	XLON	07003070000013132-E0QaNaMGUbvz
J.P.Morgan Securities plc	2026-03-12	09:31:46	4	1,634.5000	XLON	07003070000013383-E0QaNaMGUdtC
J.P.Morgan Securities plc	2026-03-12	09:31:46	733	1,634.5000	XLON	07003070000013383-E0QaNaMGUdtE
J.P.Morgan Securities plc	2026-03-12	09:31:51	226	1,634.0000	XLON	05003050000013709-E0QaNaMGUdyl
J.P.Morgan Securities plc	2026-03-12	09:31:51	12	1,634.0000	XLON	05003050000013709-E0QaNaMGUdyn
J.P.Morgan Securities plc	2026-03-12	09:32:05	871	1,633.5000	XLON	07003070000013363-E0QaNaMGUeDO
J.P.Morgan Securities plc	2026-03-12	09:33:10	506	1,635.0000	XLON	05003050000013894-E0QaNaMGUfTV
J.P.Morgan Securities plc	2026-03-12	09:33:10	229	1,635.0000	XLON	05003050000013894-E0QaNaMGUfTZ
J.P.Morgan Securities plc	2026-03-12	09:33:16	736	1,634.5000	XLON	07003070000013607-E0QaNaMGUfag
J.P.Morgan Securities plc	2026-03-12	09:33:25	147	1,634.0000	XLON	05003050000013895-E0QaNaMGUfmP
J.P.Morgan Securities plc	2026-03-12	09:34:10	521	1,634.0000	XLON	05003050000013895-E0QaNaMGUgUt
J.P.Morgan Securities plc	2026-03-12	09:34:10	580	1,634.0000	CHIX	08683086800032948-130000HZZS
J.P.Morgan Securities plc	2026-03-12	09:34:33	41	1,634.0000	BATE	06383063800060895-30000FR0
J.P.Morgan Securities plc	2026-03-12	09:35:00	387	1,634.0000	BATE	06383063800061079-30000FRM
J.P.Morgan Securities plc	2026-03-12	09:35:12	800	1,633.0000	XLON	05003050000014048-E0QaNaMGUhPA
J.P.Morgan Securities plc	2026-03-12	09:35:12	677	1,633.5000	XLON	07003070000013866-E0QaNaMGUhOc
J.P.Morgan Securities plc	2026-03-12	09:35:12	667	1,633.5000	BATE	06383063800060977-30000FS5
J.P.Morgan Securities plc	2026-03-12	09:35:12	461	1,634.0000	BATE	06383063800061079-30000FS1
J.P.Morgan Securities plc	2026-03-12	09:35:13	287	1,632.5000	XLON	07003070000013704-E0QaNaMGUhRh
J.P.Morgan Securities plc	2026-03-12	09:35:13	193	1,632.5000	XLON	07003070000013704-E0QaNaMGUhRj
J.P.Morgan Securities plc	2026-03-12	09:35:13	243	1,632.5000	XLON	07003070000013833-E0QaNaMGUhRI
J.P.Morgan Securities plc	2026-03-12	09:35:41	269	1,630.5000	BATE	06383063800060802-30000FTJ
J.P.Morgan Securities plc	2026-03-12	09:35:41	49	1,630.5000	BATE	06383063800060802-30000FTI
J.P.Morgan Securities plc	2026-03-12	09:36:26	307	1,630.5000	CHIX	08683086800033574-E30000I6J
J.P.Morgan Securities plc	2026-03-12	09:36:26	344	1,631.0000	CHIX	08683086800033574-130000I6K
J.P.Morgan Securities plc	2026-03-12	09:36:38	356	1,630.0000	CHIX	06423064200032226-130000I79
J.P.Morgan Securities plc	2026-03-12	09:36:38	325	1,630.0000	CHIX	06423064200033488-130000I7A
J.P.Morgan Securities plc	2026-03-12	09:36:38	164	1,630.0000	BATE	08643086400057233-30000FW1
J.P.Morgan Securities plc	2026-03-12	09:36:38	52	1,630.0000	BATE	08643086400057233-30000FW0
J.P.Morgan Securities plc	2026-03-12	09:36:49	635	1,629.5000	XLON	05003050000014269-E0QaNaMGUjMH
J.P.Morgan Securities plc	2026-03-12	09:38:09	318	1,630.5000	XLON	07003070000014303-E0QaNaMGUjkc
J.P.Morgan Securities plc	2026-03-12	09:39:04	70	1,631.5000	XLON	05003050000014725-E0QaNaMGUjPH
J.P.Morgan Securities plc	2026-03-12	09:40:28	4	1,633.5000	XLON	07003070000014755-E0QaNaMGUjMF
J.P.Morgan Securities plc	2026-03-12	09:40:28	621	1,633.5000	XLON	07003070000014755-E0QaNaMGUjMJ
J.P.Morgan Securities plc	2026-03-12	09:40:34	938	1,633.0000	XLON	05003050000014973-E0QaNaMGUjYB
J.P.Morgan Securities plc	2026-03-12	09:41:02	75	1,633.0000	CHIX	08683086800034843-130000IIMA
J.P.Morgan Securities plc	2026-03-12	09:41:05	755	1,632.5000	XLON	07003070000014710-E0QaNaMGUjMf
J.P.Morgan Securities plc	2026-03-12	09:41:05	564	1,632.5000	CHIX	08683086800034800-130000IMH
J.P.Morgan Securities plc	2026-03-12	09:41:30	542	1,633.0000	XLON	07003070000014922-E0QaNaMGUjowb
J.P.Morgan Securities plc	2026-03-12	09:42:00	487	1,632.5000	BATE	06383063800065287-D30000GB0
J.P.Morgan Securities plc	2026-03-12	09:42:11	339	1,632.5000	BATE	06383063800065287-30000GBN
J.P.Morgan Securities plc	2026-03-12	09:42:19	327	1,632.0000	XLON	05003050000015078-E0QaNaMGUj1H
J.P.Morgan Securities plc	2026-03-12	09:42:19	298	1,632.0000	XLON	07003070000014797-E0QaNaMGUj1F
J.P.Morgan Securities plc	2026-03-12	09:42:42	101	1,632.0000	CHIX	06423064200035295-130000IQU
J.P.Morgan Securities plc	2026-03-12	09:42:42	151	1,632.0000	CHIX	06423064200035295-130000IQV
J.P.Morgan Securities plc	2026-03-12	09:43:06	114	1,632.0000	CHIX	06423064200035382-130000IIRE
J.P.Morgan Securities plc	2026-03-12	09:43:55	686	1,632.0000	XLON	07003070000015187-E0QaNaMGUjRv
J.P.Morgan Securities plc	2026-03-12	09:43:55	375	1,632.0000	CHIX	08683086800035399-130000ISI
J.P.Morgan Securities plc	2026-03-12	09:44:39	94	1,634.0000	XLON	07003070000015365-E0QaNaMGUs0J
J.P.Morgan Securities plc	2026-03-12	09:44:39	139	1,634.0000	XLON	07003070000015365-E0QaNaMGUs0L
J.P.Morgan Securities plc	2026-03-12	09:44:43	711	1,633.0000	XLON	07003070000015351-E0QaNaMGUsB1
J.P.Morgan Securities plc	2026-03-12	09:46:11	624	1,634.5000	XLON	07003070000015584-E0QaNaMGUtbZ
J.P.Morgan Securities plc	2026-03-12	09:46:11	668	1,634.5000	CHIX	08683086800036201-130000IYA
J.P.Morgan Securities plc	2026-03-12	09:46:11	726	1,634.5000	BATE	08643086400066172-30000GL4
J.P.Morgan Securities plc	2026-03-12	09:46:41	400	1,634.5000	XLON	05003050000015884-E0QaNaMGUu96
J.P.Morgan Securities plc	2026-03-12	09:47:38	419	1,634.5000	XLON	07003070000015756-E0QaNaMGUuty
J.P.Morgan Securities plc	2026-03-12	09:48:21	809	1,634.5000	XLON	05003050000016128-E0QaNaMGUvis
J.P.Morgan Securities plc	2026-03-12	09:48:21	777	1,634.5000	CHIX	08683086800036783-130000J2M
J.P.Morgan Securities plc	2026-03-12	09:48:21	824	1,634.5000	BATE	06383063800069113-30000GP4
J.P.Morgan Securities plc	2026-03-12	09:48:22	343	1,634.0000	XLON	05003050000015842-E0QaNaMGUvJk
J.P.Morgan Securities plc	2026-03-12	09:48:22	279	1,634.0000	XLON	07003070000015876-E0QaNaMGUvJm
J.P.Morgan Securities plc	2026-03-12	09:48:22	562	1,634.0000	CHIX	08683086800036178-130000J2P
J.P.Morgan Securities plc	2026-03-12	09:48:22	106	1,634.0000	CHIX	08683086800036178-130000J2Q
J.P.Morgan Securities plc	2026-03-12	09:48:46	398	1,634.5000	XLON	07003070000015980-E0QaNaMGUvb3
J.P.Morgan Securities plc	2026-03-12	09:49:53	624	1,633.5000	XLON	07003070000016128-E0QaNaMGUxVH

J.P.Morgan Securities plc	2026-03-12	09:49:53	726	1,633.5000	BATE	06383063800067500-30000GSP
J.P.Morgan Securities plc	2026-03-12	09:52:55	671	1,634.5000	XLON	07003070000016425-E0QaNaMGV1AB
J.P.Morgan Securities plc	2026-03-12	09:52:55	745	1,635.0000	XLON	05003050000016747-E0QaNaMGV18X
J.P.Morgan Securities plc	2026-03-12	09:52:55	147	1,635.0000	XLON	05003050000016747-E0QaNaMGV18Z
J.P.Morgan Securities plc	2026-03-12	09:54:47	782	1,636.0000	XLON	05003050000017151-E0QaNaMGV2FY
J.P.Morgan Securities plc	2026-03-12	09:54:47	852	1,636.0000	CHIX	08683086800038597-130000JM6
J.P.Morgan Securities plc	2026-03-12	09:54:47	669	1,636.0000	BATE	08643086400071706-30000H6M
J.P.Morgan Securities plc	2026-03-12	09:54:58	262	1,636.0000	XLON	07003070000016989-E0QaNaMGV2La
J.P.Morgan Securities plc	2026-03-12	09:55:17	200	1,635.5000	XLON	05003050000017135-E0QaNaMGV2h5
J.P.Morgan Securities plc	2026-03-12	09:55:17	566	1,635.5000	XLON	05003050000017135-E0QaNaMGV2h7
J.P.Morgan Securities plc	2026-03-12	09:55:17	966	1,635.5000	CHIX	08683086800038410-130000JMX
J.P.Morgan Securities plc	2026-03-12	09:55:17	816	1,635.5000	BATE	08643086400071305-30000H7L
J.P.Morgan Securities plc	2026-03-12	09:55:18	357	1,635.0000	XLON	07003070000016771-E0QaNaMGV2j2
J.P.Morgan Securities plc	2026-03-12	09:55:18	383	1,635.0000	XLON	07003070000016771-E0QaNaMGV2jD
J.P.Morgan Securities plc	2026-03-12	09:55:18	169	1,635.0000	BATE	06383063800073425-30000H7O
J.P.Morgan Securities plc	2026-03-12	09:55:18	353	1,635.0000	BATE	06383063800073425-30000H7M
J.P.Morgan Securities plc	2026-03-12	09:55:26	723	1,632.5000	XLON	05003050000017238-E0QaNaMGV2ua
J.P.Morgan Securities plc	2026-03-12	09:55:26	206	1,632.5000	CHIX	06423064200038756-130000JNQ
J.P.Morgan Securities plc	2026-03-12	09:56:16	107	1,630.5000	XLON	05003050000017397-E0QaNaMGV3v4
J.P.Morgan Securities plc	2026-03-12	09:56:16	334	1,630.5000	XLON	05003050000017397-E0QaNaMGV3v6
J.P.Morgan Securities plc	2026-03-12	09:56:16	254	1,630.5000	XLON	05003050000017397-E0QaNaMGV3v8
J.P.Morgan Securities plc	2026-03-12	09:58:21	722	1,630.0000	XLON	05003050000017370-E0QaNaMGV5aJ
J.P.Morgan Securities plc	2026-03-12	09:59:02	793	1,629.5000	XLON	07003070000017155-E0QaNaMGV6AK
J.P.Morgan Securities plc	2026-03-12	09:59:34	109	1,628.5000	XLON	07003070000017367-E0QaNaMGV6j0
J.P.Morgan Securities plc	2026-03-12	09:59:50	647	1,628.5000	XLON	07003070000017367-E0QaNaMGV712
J.P.Morgan Securities plc	2026-03-12	09:59:50	81	1,628.5000	XLON	07003070000017367-E0QaNaMGV70T
J.P.Morgan Securities plc	2026-03-12	10:01:40	876	1,628.5000	XLON	05003050000018058-E0QaNaMGV9M1
J.P.Morgan Securities plc	2026-03-12	10:01:40	1,024	1,629.0000	XLON	05003050000018089-E0QaNaMGV9Kx
J.P.Morgan Securities plc	2026-03-12	10:01:40	405	1,628.5000	BATE	08643086400075717-30000HSW
J.P.Morgan Securities plc	2026-03-12	10:01:40	396	1,628.5000	BATE	08643086400075717-30000HSR
J.P.Morgan Securities plc	2026-03-12	10:01:40	739	1,629.0000	BATE	06383063800077753-30000HSQ
J.P.Morgan Securities plc	2026-03-12	10:01:41	268	1,628.0000	XLON	07003070000017565-E0QaNaMGV9NW
J.P.Morgan Securities plc	2026-03-12	10:03:27	868	1,630.0000	XLON	07003070000018250-E0QaNaMGVB8v
J.P.Morgan Securities plc	2026-03-12	10:03:27	822	1,630.0000	CHIX	08683086800040829-130000KFK
J.P.Morgan Securities plc	2026-03-12	10:04:20	333	1,629.5000	XLON	05003050000018286-E0QaNaMGVC09
J.P.Morgan Securities plc	2026-03-12	10:04:20	752	1,629.5000	XLON	05003050000018286-E0QaNaMGVC0B
J.P.Morgan Securities plc	2026-03-12	10:04:22	44	1,629.5000	CHIX	08683086800041262-130000KJ9
J.P.Morgan Securities plc	2026-03-12	10:05:15	248	1,629.0000	CHIX	06423064200040681-130000KMF
J.P.Morgan Securities plc	2026-03-12	10:05:15	350	1,629.0000	CHIX	06423064200040681-130000KMG
J.P.Morgan Securities plc	2026-03-12	10:05:19	598	1,628.5000	CHIX	06423064200040670-130000KMO
J.P.Morgan Securities plc	2026-03-12	10:05:35	303	1,628.0000	XLON	05003050000018467-E0QaNaMGVDJd
J.P.Morgan Securities plc	2026-03-12	10:05:35	466	1,628.0000	XLON	07003070000018344-E0QaNaMGVDJf
J.P.Morgan Securities plc	2026-03-12	10:05:55	419	1,625.5000	XLON	05003050000018731-E0QaNaMGVDaM
J.P.Morgan Securities plc	2026-03-12	10:05:55	713	1,625.5000	XLON	05003050000018771-E0QaNaMGVDaO
J.P.Morgan Securities plc	2026-03-12	10:05:55	759	1,626.0000	CHIX	08683086800041311-130000KO8
J.P.Morgan Securities plc	2026-03-12	10:05:55	462	1,627.0000	BATE	06383063800074209-30000I4N
J.P.Morgan Securities plc	2026-03-12	10:05:55	394	1,626.5000	BATE	08643086400076408-30000I4O
J.P.Morgan Securities plc	2026-03-12	10:06:40	519	1,624.0000	XLON	07003070000018595-E0QaNaMGVEIA
J.P.Morgan Securities plc	2026-03-12	10:06:43	245	1,623.0000	XLON	05003050000018783-E0QaNaMGVEse
J.P.Morgan Securities plc	2026-03-12	10:06:47	315	1,623.0000	XLON	05003050000018783-E0QaNaMGVF0L
J.P.Morgan Securities plc	2026-03-12	10:07:02	454	1,622.5000	BATE	08643086400078529-30000I9Y
J.P.Morgan Securities plc	2026-03-12	10:08:11	512	1,623.0000	XLON	07003070000018935-E0QaNaMGVGHW
J.P.Morgan Securities plc	2026-03-12	10:09:01	437	1,622.5000	BATE	06383063800080506-30000IDZ
J.P.Morgan Securities plc	2026-03-12	10:11:13	631	1,622.5000	XLON	07003070000019416-E0QaNaMGVJhA
J.P.Morgan Securities plc	2026-03-12	10:11:55	219	1,623.5000	XLON	05003050000019772-E0QaNaMGVKQk
J.P.Morgan Securities plc	2026-03-12	10:11:55	94	1,623.5000	XLON	05003050000019772-E0QaNaMGVKQm
J.P.Morgan Securities plc	2026-03-12	10:13:06	889	1,624.5000	CHIX	06423064200043753-E30000LCU
J.P.Morgan Securities plc	2026-03-12	10:13:55	328	1,624.5000	XLON	05003050000019969-E0QaNaMGVLwD
J.P.Morgan Securities plc	2026-03-12	10:14:01	232	1,624.5000	XLON	05003050000019969-E0QaNaMGVM0C
J.P.Morgan Securities plc	2026-03-12	10:14:01	156	1,624.5000	XLON	05003050000019969-E0QaNaMGVM09
J.P.Morgan Securities plc	2026-03-12	10:14:18	728	1,624.5000	BATE	08643086400083442-D30000IRH
J.P.Morgan Securities plc	2026-03-12	10:15:36	395	1,625.5000	XLON	05003050000020336-E0QaNaMGVNMr
J.P.Morgan Securities plc	2026-03-12	10:15:36	95	1,625.5000	XLON	05003050000020336-E0QaNaMGVNMT
J.P.Morgan Securities plc	2026-03-12	10:15:48	227	1,625.5000	XLON	05003050000020390-E0QaNaMGVNYI
J.P.Morgan Securities plc	2026-03-12	10:15:48	117	1,625.5000	XLON	05003050000020390-E0QaNaMGVNYK
J.P.Morgan Securities plc	2026-03-12	10:15:48	50	1,625.5000	XLON	05003050000020390-E0QaNaMGVNYM
J.P.Morgan Securities plc	2026-03-12	10:15:48	58	1,625.5000	XLON	05003050000020390-E0QaNaMGVNYO
J.P.Morgan Securities plc	2026-03-12	10:15:48	80	1,625.5000	XLON	05003050000020390-E0QaNaMGVNYQ
J.P.Morgan Securities plc	2026-03-12	10:15:55	532	1,625.0000	XLON	05003050000020232-E0QaNaMGVNiU
J.P.Morgan Securities plc	2026-03-12	10:15:55	266	1,625.0000	XLON	05003050000020232-E0QaNaMGVNiW
J.P.Morgan Securities plc	2026-03-12	10:15:55	44	1,625.0000	XLON	05003050000020232-E0QaNaMGVNiY
J.P.Morgan Securities plc	2026-03-12	10:16:18	164	1,625.5000	CHIX	06423064200044752-E30000LM6
J.P.Morgan Securities plc	2026-03-12	10:16:24	495	1,625.5000	CHIX	06423064200044752-130000LME
J.P.Morgan Securities plc	2026-03-12	10:16:24	32	1,625.5000	CHIX	06423064200044752-130000LMF
J.P.Morgan Securities plc	2026-03-12	10:16:33	514	1,625.0000	XLON	07003070000020279-E0QaNaMGVOMK
J.P.Morgan Securities plc	2026-03-12	10:16:33	491	1,625.0000	XLON	07003070000020279-E0QaNaMGVOMM

J.P.Morgan Securities plc	2026-03-12	10:16:33	879	1,625.0000	CHIX	08683086800044682-130000LMG
J.P.Morgan Securities plc	2026-03-12	10:17:01	445	1,624.5000	XLON	07003070000020018-E0QaNaMGVoi5
J.P.Morgan Securities plc	2026-03-12	10:17:01	433	1,624.5000	XLON	07003070000020018-E0QaNaMGVoi7
J.P.Morgan Securities plc	2026-03-12	10:17:01	377	1,624.5000	CHIX	06423064200044753-130000LNQ
J.P.Morgan Securities plc	2026-03-12	10:17:01	702	1,624.5000	BATE	06383063800087395-30000IYU
J.P.Morgan Securities plc	2026-03-12	10:17:20	523	1,624.0000	XLON	05003050000020583-E0QaNaMGVP8m
J.P.Morgan Securities plc	2026-03-12	10:17:20	94	1,624.0000	XLON	05003050000020583-E0QaNaMGVP8p
J.P.Morgan Securities plc	2026-03-12	10:17:20	672	1,624.0000	BATE	08643086400083349-30000J05
J.P.Morgan Securities plc	2026-03-12	10:17:52	565	1,623.5000	XLON	05003050000020689-E0QaNaMGVPnV
J.P.Morgan Securities plc	2026-03-12	10:17:52	324	1,623.5000	XLON	05003050000020689-E0QaNaMGVPna
J.P.Morgan Securities plc	2026-03-12	10:19:55	937	1,625.5000	XLON	07003070000020787-E0QaNaMGVRTH
J.P.Morgan Securities plc	2026-03-12	10:19:58	40	1,625.5000	XLON	07003070000020787-E0QaNaMGVRW3
J.P.Morgan Securities plc	2026-03-12	10:21:35	857	1,625.5000	XLON	07003070000020957-E0QaNaMGVTY8
J.P.Morgan Securities plc	2026-03-12	10:22:21	1,060	1,624.5000	XLON	05003050000020967-E0QaNaMGVUWI
J.P.Morgan Securities plc	2026-03-12	10:22:41	178	1,624.5000	BATE	06383063800091547-30000JC3
J.P.Morgan Securities plc	2026-03-12	10:22:53	178	1,624.5000	BATE	08643086400089542-30000JC9
J.P.Morgan Securities plc	2026-03-12	10:23:06	416	1,624.5000	BATE	06383063800091772-30000JCN
J.P.Morgan Securities plc	2026-03-12	10:23:18	117	1,624.5000	XLON	05003050000021492-E0QaNaMGVVEp
J.P.Morgan Securities plc	2026-03-12	10:23:18	334	1,624.5000	XLON	05003050000021492-E0QaNaMGVVEr
J.P.Morgan Securities plc	2026-03-12	10:23:18	127	1,624.5000	XLON	05003050000021492-E0QaNaMGVVEt
J.P.Morgan Securities plc	2026-03-12	10:23:18	117	1,624.5000	XLON	05003050000021492-E0QaNaMGVVEv
J.P.Morgan Securities plc	2026-03-12	10:23:42	280	1,624.2500	CHIX	06423064200046929-E30000M4T
J.P.Morgan Securities plc	2026-03-12	10:23:42	475	1,624.5000	CHIX	06423064200046929-130000M4U
J.P.Morgan Securities plc	2026-03-12	10:24:01	709	1,624.0000	XLON	07003070000021185-E0QaNaMGVVgl
J.P.Morgan Securities plc	2026-03-12	10:24:01	365	1,624.0000	BATE	06383063800091243-30000JEK
J.P.Morgan Securities plc	2026-03-12	10:24:01	259	1,624.0000	BATE	06383063800091243-30000JEL
J.P.Morgan Securities plc	2026-03-12	10:24:11	193	1,623.0000	XLON	05003050000021337-E0QaNaMGVVqS
J.P.Morgan Securities plc	2026-03-12	10:24:11	248	1,623.0000	XLON	05003050000021337-E0QaNaMGVVqD
J.P.Morgan Securities plc	2026-03-12	10:25:02	379	1,623.0000	XLON	07003070000021438-E0QaNaMGVWR8
J.P.Morgan Securities plc	2026-03-12	10:25:02	371	1,623.0000	XLON	05003050000021651-E0QaNaMGVWRA
J.P.Morgan Securities plc	2026-03-12	10:26:25	742	1,624.0000	XLON	07003070000021614-E0QaNaMGVXhK
J.P.Morgan Securities plc	2026-03-12	10:27:06	659	1,624.0000	CHIX	06423064200047729-130000MBM
J.P.Morgan Securities plc	2026-03-12	10:27:15	449	1,623.5000	XLON	05003050000021798-E0QaNaMGVZ91
J.P.Morgan Securities plc	2026-03-12	10:27:15	410	1,623.5000	XLON	05003050000021837-E0QaNaMGVZ93
J.P.Morgan Securities plc	2026-03-12	10:27:15	719	1,623.5000	CHIX	08683086800047600-130000MC1
J.P.Morgan Securities plc	2026-03-12	10:28:01	868	1,624.0000	XLON	05003050000022161-E0QaNaMGVZp1
J.P.Morgan Securities plc	2026-03-12	10:28:05	625	1,624.0000	BATE	06383063800094489-30000JNG
J.P.Morgan Securities plc	2026-03-12	10:29:22	868	1,623.5000	XLON	05003050000022103-E0QaNaMGVb0E
J.P.Morgan Securities plc	2026-03-12	10:29:22	334	1,624.0000	XLON	05003050000022367-E0QaNaMGVayj
J.P.Morgan Securities plc	2026-03-12	10:29:22	105	1,624.0000	XLON	05003050000022367-E0QaNaMGVayl
J.P.Morgan Securities plc	2026-03-12	10:29:22	133	1,624.0000	XLON	05003050000022367-E0QaNaMGVayn
J.P.Morgan Securities plc	2026-03-12	10:29:22	542	1,623.5000	BATE	06383063800094227-30000JQI
J.P.Morgan Securities plc	2026-03-12	10:30:30	380	1,626.0000	XLON	05003050000022600-E0QaNaMGVfLT
J.P.Morgan Securities plc	2026-03-12	10:30:31	119	1,625.0000	XLON	05003050000022618-E0QaNaMGVfRo
J.P.Morgan Securities plc	2026-03-12	10:33:05	71	1,626.5000	BATE	06383063800098083-30000KB6
J.P.Morgan Securities plc	2026-03-12	10:33:05	222	1,626.5000	BATE	06383063800098083-30000KB7
J.P.Morgan Securities plc	2026-03-12	10:33:06	49	1,626.5000	XLON	07003070000022908-E0QaNaMGVizA
J.P.Morgan Securities plc	2026-03-12	10:33:06	84	1,626.5000	XLON	07003070000022908-E0QaNaMGVizC
J.P.Morgan Securities plc	2026-03-12	10:33:07	116	1,626.5000	CHIX	08683086800049751-130000N3R
J.P.Morgan Securities plc	2026-03-12	10:33:07	47	1,626.5000	CHIX	08683086800049751-130000N3S
J.P.Morgan Securities plc	2026-03-12	10:33:07	273	1,626.5000	CHIX	08683086800049751-130000N3T
J.P.Morgan Securities plc	2026-03-12	10:33:07	135	1,626.5000	CHIX	08683086800049751-130000N3U
J.P.Morgan Securities plc	2026-03-12	10:33:17	34	1,626.5000	BATE	08643086400095781-30000KBJ
J.P.Morgan Securities plc	2026-03-12	10:33:29	31	1,626.5000	BATE	06383063800098320-30000KBV
J.P.Morgan Securities plc	2026-03-12	10:33:29	222	1,626.5000	BATE	06383063800098320-30000KBW
J.P.Morgan Securities plc	2026-03-12	10:33:32	720	1,626.0000	XLON	05003050000022965-E0QaNaMGVjNL
J.P.Morgan Securities plc	2026-03-12	10:33:32	741	1,626.0000	CHIX	08683086800049574-130000N47
J.P.Morgan Securities plc	2026-03-12	10:33:32	778	1,626.0000	BATE	08643086400095255-30000KC2
J.P.Morgan Securities plc	2026-03-12	10:34:22	33	1,626.5000	XLON	05003050000023289-E0QaNaMGVKEe
J.P.Morgan Securities plc	2026-03-12	10:34:22	49	1,626.5000	XLON	05003050000023289-E0QaNaMGVKEg
J.P.Morgan Securities plc	2026-03-12	10:34:22	334	1,626.5000	XLON	05003050000023289-E0QaNaMGVKEi
J.P.Morgan Securities plc	2026-03-12	10:35:22	104	1,626.0000	XLON	07003070000023277-E0QaNaMGVIUF
J.P.Morgan Securities plc	2026-03-12	10:36:34	759	1,626.0000	XLON	07003070000023477-E0QaNaMGVnH0
J.P.Morgan Securities plc	2026-03-12	10:36:35	558	1,625.5000	XLON	07003070000022798-E0QaNaMGVnHh
J.P.Morgan Securities plc	2026-03-12	10:36:35	223	1,625.5000	XLON	07003070000022997-E0QaNaMGVnHn
J.P.Morgan Securities plc	2026-03-12	10:36:35	570	1,625.5000	CHIX	06423064200049735-130000NAH
J.P.Morgan Securities plc	2026-03-12	10:37:32	210	1,625.5000	XLON	05003050000023697-E0QaNaMGVoHt
J.P.Morgan Securities plc	2026-03-12	10:37:35	433	1,625.5000	XLON	05003050000023697-E0QaNaMGVoMy
J.P.Morgan Securities plc	2026-03-12	10:37:46	182	1,625.0000	XLON	05003050000023839-E0QaNaMGVoZo
J.P.Morgan Securities plc	2026-03-12	10:37:53	158	1,625.5000	BATE	08643086400098634-30000KKI
J.P.Morgan Securities plc	2026-03-12	10:37:53	162	1,625.5000	BATE	08643086400098634-30000KKJ
J.P.Morgan Securities plc	2026-03-12	10:37:53	94	1,625.5000	BATE	08643086400098634-30000KKK
J.P.Morgan Securities plc	2026-03-12	10:38:05	222	1,625.5000	BATE	06383063800101166-30000KKX
J.P.Morgan Securities plc	2026-03-12	10:38:05	92	1,625.5000	BATE	06383063800101166-30000KKY
J.P.Morgan Securities plc	2026-03-12	10:38:07	386	1,625.0000	XLON	05003050000023839-E0QaNaMGVoqQ
J.P.Morgan Securities plc	2026-03-12	10:38:07	454	1,625.0000	XLON	05003050000023839-E0QaNaMGVoqS

J.P.Morgan Securities plc	2026-03-12	10:38:07	15	1,625.0000	XLON	05003050000023839-E0QaNaMGVvqA
J.P.Morgan Securities plc	2026-03-12	10:38:32	89	1,624.5000	XLON	05003050000023096-E0QaNaMGVp9d
J.P.Morgan Securities plc	2026-03-12	10:38:32	687	1,624.5000	XLON	05003050000023096-E0QaNaMGVp9f
J.P.Morgan Securities plc	2026-03-12	10:39:55	68	1,624.5000	XLON	05003050000024221-E0QaNaMGVq2B
J.P.Morgan Securities plc	2026-03-12	10:39:55	103	1,624.5000	XLON	05003050000024221-E0QaNaMGVq2D
J.P.Morgan Securities plc	2026-03-12	10:40:16	720	1,624.5000	CHIX	06423064200052023-130000NV
J.P.Morgan Securities plc	2026-03-12	10:40:19	82	1,624.5000	XLON	07003070000024161-E0QaNaMGVqQA
J.P.Morgan Securities plc	2026-03-12	10:40:19	334	1,624.5000	XLON	07003070000024161-E0QaNaMGVqQC
J.P.Morgan Securities plc	2026-03-12	10:41:09	714	1,624.5000	BATE	08643086400100692-30000KRI
J.P.Morgan Securities plc	2026-03-12	10:41:09	97	1,624.5000	BATE	08643086400100692-30000KRJ
J.P.Morgan Securities plc	2026-03-12	10:42:13	237	1,625.0000	XLON	05003050000024608-E0QaNaMGVrpd
J.P.Morgan Securities plc	2026-03-12	10:42:25	230	1,625.0000	XLON	05003050000024608-E0QaNaMGVryU
J.P.Morgan Securities plc	2026-03-12	10:43:02	209	1,626.0000	XLON	07003070000024586-E0QaNaMGVsTm
J.P.Morgan Securities plc	2026-03-12	10:43:02	239	1,626.0000	CHIX	08683086800052584-130000NP4
J.P.Morgan Securities plc	2026-03-12	10:43:06	311	1,626.0000	XLON	07003070000024586-E0QaNaMGVsVE
J.P.Morgan Securities plc	2026-03-12	10:43:06	247	1,626.0000	XLON	07003070000024586-E0QaNaMGVsVC
J.P.Morgan Securities plc	2026-03-12	10:43:06	593	1,626.0000	CHIX	08683086800052584-130000NP6
J.P.Morgan Securities plc	2026-03-12	10:43:06	92	1,626.0000	CHIX	08683086800052584-130000NP5
J.P.Morgan Securities plc	2026-03-12	10:43:16	438	1,625.5000	XLON	07003070000024529-E0QaNaMGVsbw
J.P.Morgan Securities plc	2026-03-12	10:43:16	363	1,625.5000	CHIX	08683086800052476-130000NP8
J.P.Morgan Securities plc	2026-03-12	10:43:19	2	1,625.5000	XLON	07003070000024529-E0QaNaMGVsd7
J.P.Morgan Securities plc	2026-03-12	10:43:19	215	1,625.5000	XLON	07003070000024531-E0QaNaMGVsd9
J.P.Morgan Securities plc	2026-03-12	10:43:19	203	1,625.5000	CHIX	08683086800052476-130000NPA
J.P.Morgan Securities plc	2026-03-12	10:43:29	61	1,625.5000	XLON	07003070000024531-E0QaNaMGVsxd
J.P.Morgan Securities plc	2026-03-12	10:43:29	24	1,625.5000	CHIX	08683086800052476-130000NPX
J.P.Morgan Securities plc	2026-03-12	10:45:52	948	1,627.5000	XLON	07003070000024879-E0QaNaMGVvDr
J.P.Morgan Securities plc	2026-03-12	10:45:52	623	1,627.5000	BATE	06383063800105308-30000L3H
J.P.Morgan Securities plc	2026-03-12	10:47:25	283	1,629.5000	BATE	06383063800106980-30000L7B
J.P.Morgan Securities plc	2026-03-12	10:48:12	184	1,630.5000	XLON	07003070000025340-E0QaNaMGVwp2
J.P.Morgan Securities plc	2026-03-12	10:48:12	663	1,630.5000	XLON	07003070000025340-E0QaNaMGVwp4
J.P.Morgan Securities plc	2026-03-12	10:48:14	239	1,630.5000	XLON	05003050000025496-E0QaNaMGVwq3
J.P.Morgan Securities plc	2026-03-12	10:48:17	455	1,630.5000	XLON	05003050000025496-E0QaNaMGVwqs
J.P.Morgan Securities plc	2026-03-12	10:48:17	721	1,630.5000	BATE	08643086400105134-30000L9M
J.P.Morgan Securities plc	2026-03-12	10:49:00	831	1,630.0000	CHIX	08683086800054404-130000O6J
J.P.Morgan Securities plc	2026-03-12	10:49:31	1,053	1,629.5000	XLON	05003050000025437-E0QaNaMGVyRI
J.P.Morgan Securities plc	2026-03-12	10:49:31	413	1,629.5000	BATE	08643086400104686-30000LDU
J.P.Morgan Securities plc	2026-03-12	10:49:31	226	1,629.5000	BATE	08643086400105005-30000LDV
J.P.Morgan Securities plc	2026-03-12	10:49:32	209	1,629.0000	XLON	05003050000025395-E0QaNaMGVySi
J.P.Morgan Securities plc	2026-03-12	10:49:32	686	1,629.0000	XLON	05003050000025395-E0QaNaMGVySn
J.P.Morgan Securities plc	2026-03-12	10:49:32	219	1,629.0000	BATE	08643086400104416-30000LDZ
J.P.Morgan Securities plc	2026-03-12	10:49:32	359	1,629.0000	BATE	08643086400104416-30000LE0
J.P.Morgan Securities plc	2026-03-12	10:50:35	1,074	1,629.0000	XLON	07003070000025602-E0QaNaMGVzIX
J.P.Morgan Securities plc	2026-03-12	10:50:35	905	1,629.5000	XLON	07003070000025653-E0QaNaMGVzkT
J.P.Morgan Securities plc	2026-03-12	10:51:32	822	1,628.5000	XLON	07003070000025777-E0QaNaMGW12C
J.P.Morgan Securities plc	2026-03-12	10:51:48	339	1,628.0000	XLON	05003050000025980-E0QaNaMGW1LP
J.P.Morgan Securities plc	2026-03-12	10:51:48	356	1,628.0000	XLON	05003050000025980-E0QaNaMGW1LR
J.P.Morgan Securities plc	2026-03-12	10:52:55	515	1,626.0000	CHIX	08683086800055596-130000OJ2
J.P.Morgan Securities plc	2026-03-12	10:53:10	602	1,625.0000	CHIX	06423064200055735-130000OKQ
J.P.Morgan Securities plc	2026-03-12	10:53:10	591	1,625.0000	BATE	06383063800109432-30000LPO
J.P.Morgan Securities plc	2026-03-12	10:53:11	346	1,624.5000	XLON	05003050000026285-E0QaNaMGW3MB
J.P.Morgan Securities plc	2026-03-12	10:53:11	233	1,624.5000	BATE	06383063800109489-30000LPR
J.P.Morgan Securities plc	2026-03-12	10:53:41	292	1,624.0000	XLON	05003050000026275-E0QaNaMGW3nX
J.P.Morgan Securities plc	2026-03-12	10:53:41	10	1,624.0000	XLON	05003050000026275-E0QaNaMGW3na
J.P.Morgan Securities plc	2026-03-12	10:53:41	334	1,624.0000	CHIX	06423064200052896-130000OMD
J.P.Morgan Securities plc	2026-03-12	10:53:41	394	1,624.0000	CHIX	06423064200053169-130000OME
J.P.Morgan Securities plc	2026-03-12	10:54:55	94	1,625.0000	XLON	07003070000026503-E0QaNaMGW52L
J.P.Morgan Securities plc	2026-03-12	10:55:05	584	1,625.5000	XLON	07003070000026521-E0QaNaMGW5KI
J.P.Morgan Securities plc	2026-03-12	10:56:04	876	1,625.0000	XLON	07003070000026665-E0QaNaMGW6Dn
J.P.Morgan Securities plc	2026-03-12	10:56:12	678	1,624.5000	XLON	07003070000026472-E0QaNaMGW6ML
J.P.Morgan Securities plc	2026-03-12	10:56:28	404	1,624.0000	XLON	07003070000026415-E0QaNaMGW6IU
J.P.Morgan Securities plc	2026-03-12	10:58:06	647	1,626.0000	XLON	07003070000026934-E0QaNaMGW89R
J.P.Morgan Securities plc	2026-03-12	10:58:06	28	1,626.0000	XLON	07003070000026934-E0QaNaMGW89T
J.P.Morgan Securities plc	2026-03-12	10:58:25	848	1,625.5000	XLON	05003050000027059-E0QaNaMGW8OW
J.P.Morgan Securities plc	2026-03-12	10:59:45	738	1,625.0000	BATE	06383063800115117-30000M4Y
J.P.Morgan Securities plc	2026-03-12	11:00:00	229	1,624.5000	BATE	06383063800115001-30000M5O
J.P.Morgan Securities plc	2026-03-12	11:00:07	386	1,624.5000	BATE	06383063800115001-30000M6V
J.P.Morgan Securities plc	2026-03-12	11:00:13	270	1,623.5000	XLON	07003070000027168-E0QaNaMGWA7Q
J.P.Morgan Securities plc	2026-03-12	11:00:13	321	1,624.0000	XLON	05003050000027333-E0QaNaMGWA6L
J.P.Morgan Securities plc	2026-03-12	11:00:13	701	1,624.0000	CHIX	06423064200057959-130000P56
J.P.Morgan Securities plc	2026-03-12	11:00:13	615	1,624.0000	BATE	08643086400112395-30000M79
J.P.Morgan Securities plc	2026-03-12	11:01:32	720	1,624.5000	XLON	07003070000027616-E0QaNaMGWBeZ
J.P.Morgan Securities plc	2026-03-12	11:01:33	309	1,623.5000	XLON	05003050000027672-E0QaNaMGWBg9
J.P.Morgan Securities plc	2026-03-12	11:01:40	291	1,623.5000	XLON	05003050000027672-E0QaNaMGWBk3
J.P.Morgan Securities plc	2026-03-12	11:01:52	584	1,623.0000	XLON	07003070000027510-E0QaNaMGWBzT
J.P.Morgan Securities plc	2026-03-12	11:01:52	338	1,622.5000	CHIX	08683086800057025-130000PAE
J.P.Morgan Securities plc	2026-03-12	11:02:19	347	1,621.0000	XLON	05003050000027921-E0QaNaMGWCr6

J.P.Morgan Securities plc	2026-03-12	11:02:19	175	1,621.0000	CHIX	08683086800056076-130000PBS
J.P.Morgan Securities plc	2026-03-12	11:02:19	371	1,621.0000	CHIX	06423064200056315-130000PBR
J.P.Morgan Securities plc	2026-03-12	11:02:28	24	1,621.0000	XLON	05003050000027921-E0QaNaMGWD3P
J.P.Morgan Securities plc	2026-03-12	11:02:28	36	1,621.0000	CHIX	08683086800056076-130000PC3
J.P.Morgan Securities plc	2026-03-12	11:02:28	106	1,621.0000	CHIX	08683086800056076-130000PC2
J.P.Morgan Securities plc	2026-03-12	11:02:28	54	1,621.0000	CHIX	08683086800056076-130000PC1
J.P.Morgan Securities plc	2026-03-12	11:02:30	83	1,620.0000	BATE	06383063800115971-30000MEG
J.P.Morgan Securities plc	2026-03-12	11:02:30	334	1,620.0000	BATE	08643086400113244-30000MEE
J.P.Morgan Securities plc	2026-03-12	11:02:30	104	1,620.0000	BATE	06383063800115971-30000MEF
J.P.Morgan Securities plc	2026-03-12	11:02:35	147	1,620.0000	BATE	06383063800115971-30000MF1
J.P.Morgan Securities plc	2026-03-12	11:03:27	408	1,620.0000	XLON	07003070000027993-E0QaNaMGWEJZ
J.P.Morgan Securities plc	2026-03-12	11:04:44	373	1,619.0000	XLON	05003050000028009-E0QaNaMGWFdU
J.P.Morgan Securities plc	2026-03-12	11:05:02	239	1,619.0000	XLON	05003050000028009-E0QaNaMGWFyO
J.P.Morgan Securities plc	2026-03-12	11:05:03	482	1,618.5000	XLON	05003050000028303-E0QaNaMGWG0r
J.P.Morgan Securities plc	2026-03-12	11:05:07	182	1,618.5000	XLON	05003050000028303-E0QaNaMGWGH1
J.P.Morgan Securities plc	2026-03-12	11:06:08	304	1,619.0000	XLON	07003070000028492-E0QaNaMGWHM1
J.P.Morgan Securities plc	2026-03-12	11:07:14	323	1,619.5000	XLON	07003070000028615-E0QaNaMGWICB
J.P.Morgan Securities plc	2026-03-12	11:07:14	142	1,619.5000	XLON	07003070000028615-E0QaNaMGWICD
J.P.Morgan Securities plc	2026-03-12	11:07:14	667	1,619.5000	CHIX	08683086800059963-130000PR5
J.P.Morgan Securities plc	2026-03-12	11:08:58	66	1,620.5000	XLON	05003050000028907-E0QaNaMGWJK5
J.P.Morgan Securities plc	2026-03-12	11:09:52	520	1,620.5000	XLON	05003050000028907-E0QaNaMGWK9K
J.P.Morgan Securities plc	2026-03-12	11:09:52	32	1,620.5000	XLON	05003050000028907-E0QaNaMGWK9M
J.P.Morgan Securities plc	2026-03-12	11:10:16	474	1,621.0000	BATE	08643086400119378-30000MXU
J.P.Morgan Securities plc	2026-03-12	11:11:08	623	1,622.0000	XLON	05003050000029459-E0QaNaMGWLLb
J.P.Morgan Securities plc	2026-03-12	11:11:08	580	1,622.0000	CHIX	08683086800061077-130000Q07
J.P.Morgan Securities plc	2026-03-12	11:11:22	610	1,622.0000	XLON	07003070000029361-E0QaNaMGWLZh
J.P.Morgan Securities plc	2026-03-12	11:11:37	422	1,621.7500	BATE	08643086400120080-D30000N1B
J.P.Morgan Securities plc	2026-03-12	11:11:37	167	1,622.0000	BATE	08643086400120080-30000N1C
J.P.Morgan Securities plc	2026-03-12	11:12:55	660	1,622.0000	XLON	07003070000029576-E0QaNaMGWMlo
J.P.Morgan Securities plc	2026-03-12	11:12:55	809	1,622.0000	CHIX	08683086800061567-130000Q5L
J.P.Morgan Securities plc	2026-03-12	11:14:23	1,104	1,623.0000	XLON	07003070000029834-E0QaNaMGWNfu
J.P.Morgan Securities plc	2026-03-12	11:14:31	318	1,622.0000	XLON	07003070000029683-E0QaNaMGWNmZ
J.P.Morgan Securities plc	2026-03-12	11:14:31	547	1,622.5000	XLON	05003050000029904-E0QaNaMGWNIs
J.P.Morgan Securities plc	2026-03-12	11:14:31	227	1,622.5000	XLON	05003050000029968-E0QaNaMGWNlu
J.P.Morgan Securities plc	2026-03-12	11:14:32	145	1,622.0000	XLON	07003070000029683-E0QaNaMGWNmt
J.P.Morgan Securities plc	2026-03-12	11:15:08	139	1,621.5000	BATE	08643086400119768-30000N97
J.P.Morgan Securities plc	2026-03-12	11:15:56	164	1,622.0000	CHIX	08683086800062598-E30000QE3
J.P.Morgan Securities plc	2026-03-12	11:16:08	562	1,622.0000	CHIX	08683086800062598-130000QEV
J.P.Morgan Securities plc	2026-03-12	11:16:08	503	1,622.0000	BATE	06383063800125506-30000NBE
J.P.Morgan Securities plc	2026-03-12	11:16:11	768	1,621.5000	XLON	05003050000030244-E0QaNaMGWP0l
J.P.Morgan Securities plc	2026-03-12	11:16:11	878	1,621.5000	XLON	07003070000030062-E0QaNaMGWP0j
J.P.Morgan Securities plc	2026-03-12	11:16:11	47	1,621.5000	XLON	05003050000030244-E0QaNaMGWP0t
J.P.Morgan Securities plc	2026-03-12	11:16:11	701	1,621.5000	CHIX	06423064200062862-130000QF5
J.P.Morgan Securities plc	2026-03-12	11:16:13	228	1,621.5000	BATE	08643086400119768-30000NBQ
J.P.Morgan Securities plc	2026-03-12	11:18:05	37	1,624.5000	BATE	08643086400124189-30000NH0
J.P.Morgan Securities plc	2026-03-12	11:18:11	242	1,624.0000	XLON	05003050000030575-E0QaNaMGWRUk
J.P.Morgan Securities plc	2026-03-12	11:18:11	56	1,624.0000	BATE	06383063800126852-30000NH7
J.P.Morgan Securities plc	2026-03-12	11:19:05	447	1,625.0000	BATE	06383063800127675-30000NIS
J.P.Morgan Securities plc	2026-03-12	11:21:47	595	1,626.0000	XLON	05003050000031037-E0QaNaMGWUpw
J.P.Morgan Securities plc	2026-03-12	11:21:47	1,035	1,626.0000	XLON	07003070000030868-E0QaNaMGWUpu
J.P.Morgan Securities plc	2026-03-12	11:22:05	664	1,626.5000	CHIX	06423064200064714-130000QWO
J.P.Morgan Securities plc	2026-03-12	11:22:30	427	1,626.0000	XLON	05003050000031241-E0QaNaMGWVbz
J.P.Morgan Securities plc	2026-03-12	11:22:30	281	1,626.0000	XLON	05003050000031241-E0QaNaMGWVc6
J.P.Morgan Securities plc	2026-03-12	11:22:30	593	1,626.0000	BATE	08643086400125962-30000NQI
J.P.Morgan Securities plc	2026-03-12	11:23:09	713	1,626.0000	XLON	05003050000031349-E0QaNaMGWW6c
J.P.Morgan Securities plc	2026-03-12	11:23:09	798	1,626.0000	BATE	08643086400127203-30000NRM
J.P.Morgan Securities plc	2026-03-12	11:23:10	227	1,625.0000	XLON	05003050000031220-E0QaNaMGWW9Y
J.P.Morgan Securities plc	2026-03-12	11:23:17	551	1,625.0000	XLON	05003050000031220-E0QaNaMGWWF1
J.P.Morgan Securities plc	2026-03-12	11:23:17	798	1,625.0000	XLON	05003050000031423-E0QaNaMGWWF3
J.P.Morgan Securities plc	2026-03-12	11:24:31	816	1,627.0000	XLON	07003070000031478-E0QaNaMGWXoH
J.P.Morgan Securities plc	2026-03-12	11:25:08	754	1,626.5000	XLON	07003070000031445-E0QaNaMGWYmf
J.P.Morgan Securities plc	2026-03-12	11:25:08	826	1,627.0000	XLON	07003070000031564-E0QaNaMGWYLS
J.P.Morgan Securities plc	2026-03-12	11:25:08	683	1,627.0000	CHIX	08683086800065143-130000R7O
J.P.Morgan Securities plc	2026-03-12	11:26:56	241	1,626.0000	BATE	06383063800132553-30000O2Y
J.P.Morgan Securities plc	2026-03-12	11:26:56	486	1,626.0000	BATE	06383063800132553-30000O2Z
J.P.Morgan Securities plc	2026-03-12	11:27:24	535	1,624.5000	XLON	05003050000031854-E0QaNaMGWaOy
J.P.Morgan Securities plc	2026-03-12	11:27:24	502	1,625.5000	XLON	07003070000031663-E0QaNaMGWaEV
J.P.Morgan Securities plc	2026-03-12	11:27:24	632	1,624.0000	BATE	06383063800126852-30000O6F
J.P.Morgan Securities plc	2026-03-12	11:27:25	458	1,623.0000	BATE	08643086400124190-30000O76
J.P.Morgan Securities plc	2026-03-12	11:28:17	81	1,625.0000	CHIX	06423064200066461-130000ORN3
J.P.Morgan Securities plc	2026-03-12	11:28:29	700	1,626.5000	CHIX	06423064200066561-130000RNU
J.P.Morgan Securities plc	2026-03-12	11:29:50	625	1,626.5000	XLON	05003050000032390-E0QaNaMGWeWe
J.P.Morgan Securities plc	2026-03-12	11:30:40	379	1,627.5000	XLON	05003050000032513-E0QaNaMGWfoQ
J.P.Morgan Securities plc	2026-03-12	11:30:40	251	1,627.5000	XLON	07003070000032375-E0QaNaMGWfoS
J.P.Morgan Securities plc	2026-03-12	11:33:14	604	1,628.0000	XLON	07003070000032605-E0QaNaMGWhoo
J.P.Morgan Securities plc	2026-03-12	11:33:14	806	1,628.0000	CHIX	08683086800067289-130000S37

J.P.Morgan Securities plc	2026-03-12	11:34:05	317	1,628.5000	XLON	05003050000032975-E0QaNaMGWiLP
J.P.Morgan Securities plc	2026-03-12	11:34:05	485	1,628.5000	XLON	07003070000032872-E0QaNaMGWiLR
J.P.Morgan Securities plc	2026-03-12	11:34:34	317	1,628.0000	XLON	05003050000032935-E0QaNaMGWiIh
J.P.Morgan Securities plc	2026-03-12	11:34:34	324	1,628.0000	XLON	05003050000033056-E0QaNaMGWiIl
J.P.Morgan Securities plc	2026-03-12	11:34:34	670	1,628.0000	CHIX	08683086800067954-130000S6G
J.P.Morgan Securities plc	2026-03-12	11:34:52	267	1,627.5000	CHIX	08683086800067248-130000S6T
J.P.Morgan Securities plc	2026-03-12	11:35:14	755	1,627.5000	XLON	05003050000032608-E0QaNaMGWj8r
J.P.Morgan Securities plc	2026-03-12	11:35:14	591	1,627.5000	CHIX	08683086800067248-130000S89
J.P.Morgan Securities plc	2026-03-12	11:35:14	733	1,627.5000	BATE	06383063800137994-30000ORQ
J.P.Morgan Securities plc	2026-03-12	11:36:17	389	1,627.5000	XLON	05003050000033269-E0QaNaMGWjod
J.P.Morgan Securities plc	2026-03-12	11:36:22	265	1,627.5000	XLON	05003050000033269-E0QaNaMGWjgj
J.P.Morgan Securities plc	2026-03-12	11:37:16	331	1,628.5000	XLON	05003050000033410-E0QaNaMGWkjS
J.P.Morgan Securities plc	2026-03-12	11:38:14	766	1,628.5000	XLON	05003050000033502-E0QaNaMGWlbo
J.P.Morgan Securities plc	2026-03-12	11:38:39	566	1,628.5000	BATE	08643086400137265-30000OYT
J.P.Morgan Securities plc	2026-03-12	11:39:09	224	1,628.0000	XLON	07003070000033180-E0QaNaMGWm33
J.P.Morgan Securities plc	2026-03-12	11:39:09	449	1,628.0000	XLON	07003070000033315-E0QaNaMGWm35
J.P.Morgan Securities plc	2026-03-12	11:39:09	679	1,628.0000	BATE	08643086400137013-30000OZW
J.P.Morgan Securities plc	2026-03-12	11:40:07	961	1,627.5000	XLON	05003050000033732-E0QaNaMGWmrl
J.P.Morgan Securities plc	2026-03-12	11:40:24	268	1,627.0000	XLON	05003050000033503-E0QaNaMGWn1d
J.P.Morgan Securities plc	2026-03-12	11:41:00	351	1,627.0000	XLON	05003050000033503-E0QaNaMGWncG
J.P.Morgan Securities plc	2026-03-12	11:42:36	663	1,628.5000	XLON	07003070000033988-E0QaNaMGWou4
J.P.Morgan Securities plc	2026-03-12	11:42:40	547	1,628.5000	CHIX	06423064200070670-130000SRX
J.P.Morgan Securities plc	2026-03-12	11:44:02	73	1,630.0000	XLON	07003070000034223-E0QaNaMGWqp1
J.P.Morgan Securities plc	2026-03-12	11:44:02	334	1,630.0000	XLON	07003070000034223-E0QaNaMGWqp3
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAJ
J.P.Morgan Securities plc	2026-03-12	11:44:06	283	1,630.0000	BATE	08643086400140650-30000PAK
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAL
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAM
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAN
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAO
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAP
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAQ
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAR
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAS
J.P.Morgan Securities plc	2026-03-12	11:44:06	35	1,630.0000	BATE	08643086400140650-30000PAT
J.P.Morgan Securities plc	2026-03-12	11:44:06	11	1,630.0000	BATE	08643086400140650-30000PAU
J.P.Morgan Securities plc	2026-03-12	11:44:25	750	1,629.0000	XLON	05003050000034338-E0QaNaMGWqiF
J.P.Morgan Securities plc	2026-03-12	11:44:25	22	1,629.0000	XLON	05003050000034338-E0QaNaMGWqiJ
J.P.Morgan Securities plc	2026-03-12	11:45:55	876	1,629.0000	CHIX	06423064200071347-130000T1L
J.P.Morgan Securities plc	2026-03-12	11:45:55	806	1,629.0000	BATE	06383063800143535-30000PFG
J.P.Morgan Securities plc	2026-03-12	11:48:43	620	1,629.5000	CHIX	06423064200072706-130000T9S
J.P.Morgan Securities plc	2026-03-12	11:49:08	1,353	1,629.0000	XLON	07003070000034657-E0QaNaMGWuY7
J.P.Morgan Securities plc	2026-03-12	11:49:08	677	1,629.0000	CHIX	06423064200072668-130000TAX
J.P.Morgan Securities plc	2026-03-12	11:49:20	705	1,629.0000	XLON	05003050000035049-E0QaNaMGWuep
J.P.Morgan Securities plc	2026-03-12	11:50:04	669	1,628.5000	XLON	05003050000034792-E0QaNaMGWvWW
J.P.Morgan Securities plc	2026-03-12	11:50:04	683	1,628.5000	XLON	07003070000034224-E0QaNaMGWvWU
J.P.Morgan Securities plc	2026-03-12	11:50:04	564	1,628.5000	CHIX	08683086800072141-130000TEN
J.P.Morgan Securities plc	2026-03-12	11:50:20	831	1,628.0000	BATE	06383063800147761-30000PQK
J.P.Morgan Securities plc	2026-03-12	11:50:29	207	1,627.5000	XLON	05003050000035085-E0QaNaMGWwLE
J.P.Morgan Securities plc	2026-03-12	11:50:29	456	1,627.5000	XLON	07003070000034964-E0QaNaMGWwLG
J.P.Morgan Securities plc	2026-03-12	11:51:10	315	1,627.5000	XLON	07003070000035260-E0QaNaMGWx2x
J.P.Morgan Securities plc	2026-03-12	11:51:10	494	1,627.5000	XLON	07003070000035260-E0QaNaMGWx2z
J.P.Morgan Securities plc	2026-03-12	11:51:10	315	1,627.5000	XLON	07003070000035260-E0QaNaMGWx32
J.P.Morgan Securities plc	2026-03-12	11:51:18	616	1,627.0000	XLON	07003070000035083-E0QaNaMGWxGM
J.P.Morgan Securities plc	2026-03-12	11:52:27	293	1,626.0000	BATE	06383063800146097-30000PWW
J.P.Morgan Securities plc	2026-03-12	11:54:05	896	1,626.5000	XLON	07003070000035716-E0QaNaMGX0Lr
J.P.Morgan Securities plc	2026-03-12	11:54:27	747	1,626.0000	XLON	05003050000035720-E0QaNaMGX19W
J.P.Morgan Securities plc	2026-03-12	11:54:59	736	1,625.7500	BATE	06383063800150544-D30000Q73
J.P.Morgan Securities plc	2026-03-12	11:54:59	1,070	1,625.5000	XLON	07003070000035813-E0QaNaMGX1zF
J.P.Morgan Securities plc	2026-03-12	11:54:59	286	1,625.5000	CHIX	06423064200072922-130000TY4
J.P.Morgan Securities plc	2026-03-12	11:54:59	290	1,625.0000	BATE	06383063800142692-30000Q76
J.P.Morgan Securities plc	2026-03-12	11:54:59	437	1,625.5000	BATE	08643086400141968-30000Q74
J.P.Morgan Securities plc	2026-03-12	11:55:50	455	1,624.5000	CHIX	08683086800073062-130000U03
J.P.Morgan Securities plc	2026-03-12	11:56:16	334	1,624.5000	XLON	05003050000036131-E0QaNaMGX3aQ
J.P.Morgan Securities plc	2026-03-12	11:56:17	747	1,624.0000	XLON	05003050000036087-E0QaNaMGX3ae
J.P.Morgan Securities plc	2026-03-12	11:56:17	611	1,623.5000	XLON	07003070000036097-E0QaNaMGX3ai
J.P.Morgan Securities plc	2026-03-12	11:56:27	211	1,623.0000	CHIX	08683086800074022-130000U1E
J.P.Morgan Securities plc	2026-03-12	11:56:50	371	1,622.5000	BATE	08643086400146174-30000QBU
J.P.Morgan Securities plc	2026-03-12	11:58:36	571	1,621.0000	CHIX	06423064200075157-130000U60
J.P.Morgan Securities plc	2026-03-12	11:58:36	228	1,621.0000	CHIX	08683086800074720-130000U61
J.P.Morgan Securities plc	2026-03-12	11:58:57	697	1,620.5000	XLON	07003070000036345-E0QaNaMGX6vR
J.P.Morgan Securities plc	2026-03-12	11:59:04	436	1,620.5000	BATE	06383063800151237-30000QH1
J.P.Morgan Securities plc	2026-03-12	11:59:32	380	1,619.5000	XLON	05003050000036348-E0QaNaMGX7Te
J.P.Morgan Securities plc	2026-03-12	11:59:32	101	1,619.5000	XLON	05003050000036359-E0QaNaMGX7Tg
J.P.Morgan Securities plc	2026-03-12	11:59:32	180	1,619.5000	XLON	05003050000036359-E0QaNaMGX7Ti
J.P.Morgan Securities plc	2026-03-12	11:59:48	290	1,619.0000	XLON	05003050000036596-E0QaNaMGX7Im

J.P.Morgan Securities plc	2026-03-12	11:59:48	5	1,619.0000	XLON	05003050000036596-E0QaNaMGX7Io
J.P.Morgan Securities plc	2026-03-12	11:59:53	385	1,618.5000	XLON	05003050000036524-E0QaNaMGX7w3
J.P.Morgan Securities plc	2026-03-12	12:01:26	73	1,619.0000	XLON	07003070000036917-E0QaNaMGXARk
J.P.Morgan Securities plc	2026-03-12	12:01:34	335	1,618.5000	XLON	05003050000036872-E0QaNaMGXAWC
J.P.Morgan Securities plc	2026-03-12	12:01:34	306	1,618.5000	XLON	05003050000036872-E0QaNaMGXAWE
J.P.Morgan Securities plc	2026-03-12	12:01:34	217	1,618.0000	CHIX	08683086800075471-130000UG3
J.P.Morgan Securities plc	2026-03-12	12:01:34	282	1,618.0000	BATE	08643086400149036-30000QPP
J.P.Morgan Securities plc	2026-03-12	12:01:47	289	1,618.0000	XLON	07003070000036566-E0QaNaMGXAst
J.P.Morgan Securities plc	2026-03-12	12:01:47	445	1,618.0000	XLON	07003070000036566-E0QaNaMGXAsv
J.P.Morgan Securities plc	2026-03-12	12:03:00	358	1,617.5000	XLON	07003070000037288-E0QaNaMGXCil
J.P.Morgan Securities plc	2026-03-12	12:03:00	436	1,617.5000	XLON	07003070000037288-E0QaNaMGXCiK
J.P.Morgan Securities plc	2026-03-12	12:03:49	96	1,617.0000	XLON	05003050000037271-E0QaNaMGXDco
J.P.Morgan Securities plc	2026-03-12	12:04:08	471	1,617.0000	XLON	05003050000037271-E0QaNaMGXE4A
J.P.Morgan Securities plc	2026-03-12	12:04:15	597	1,616.5000	CHIX	06423064200076173-130000UND
J.P.Morgan Securities plc	2026-03-12	12:04:46	493	1,616.0000	BATE	08643086400150025-30000QZH
J.P.Morgan Securities plc	2026-03-12	12:05:53	348	1,615.0000	XLON	07003070000037634-E0QaNaMGXGK3
J.P.Morgan Securities plc	2026-03-12	12:05:53	276	1,615.0000	XLON	07003070000037634-E0QaNaMGXGK5
J.P.Morgan Securities plc	2026-03-12	12:05:53	670	1,615.0000	XLON	07003070000037638-E0QaNaMGXGK7
J.P.Morgan Securities plc	2026-03-12	12:05:58	28	1,614.5000	CHIX	06423064200077020-130000UT6
J.P.Morgan Securities plc	2026-03-12	12:05:59	185	1,614.5000	CHIX	06423064200077020-130000UT7
J.P.Morgan Securities plc	2026-03-12	12:06:03	168	1,614.0000	BATE	06383063800155575-30000R4E
J.P.Morgan Securities plc	2026-03-12	12:06:13	262	1,614.0000	CHIX	08683086800077021-130000UUF
J.P.Morgan Securities plc	2026-03-12	12:06:13	332	1,614.0000	BATE	06383063800155575-30000R4W
J.P.Morgan Securities plc	2026-03-12	12:07:09	284	1,613.0000	XLON	07003070000037986-E0QaNaMGXIRR
J.P.Morgan Securities plc	2026-03-12	12:07:09	218	1,613.0000	XLON	07003070000037986-E0QaNaMGXIRT
J.P.Morgan Securities plc	2026-03-12	12:07:09	658	1,613.0000	CHIX	06423064200077969-130000UZS
J.P.Morgan Securities plc	2026-03-12	12:07:41	539	1,612.5000	XLON	07003070000038003-E0QaNaMGXJJt
J.P.Morgan Securities plc	2026-03-12	12:09:54	801	1,614.0000	XLON	05003050000038890-E0QaNaMGXMfu
J.P.Morgan Securities plc	2026-03-12	12:10:09	831	1,613.5000	BATE	06383063800160981-30000RMN
J.P.Morgan Securities plc	2026-03-12	12:12:05	591	1,613.5000	CHIX	08683086800080264-E30000V12
J.P.Morgan Securities plc	2026-03-12	12:12:22	818	1,613.0000	XLON	07003070000038684-E0QaNaMGXPbU
J.P.Morgan Securities plc	2026-03-12	12:12:22	609	1,613.0000	BATE	08643086400157478-30000RSM
J.P.Morgan Securities plc	2026-03-12	12:13:50	187	1,614.0000	XLON	07003070000039347-E0QaNaMGXR5o
J.P.Morgan Securities plc	2026-03-12	12:13:50	775	1,614.0000	XLON	07003070000039347-E0QaNaMGXR5q
J.P.Morgan Securities plc	2026-03-12	12:14:53	274	1,613.5000	XLON	05003050000039389-E0QaNaMGXS5H
J.P.Morgan Securities plc	2026-03-12	12:14:53	463	1,613.5000	XLON	07003070000039315-E0QaNaMGXS5F
J.P.Morgan Securities plc	2026-03-12	12:14:53	843	1,613.5000	CHIX	08683086800081049-130000VQA
J.P.Morgan Securities plc	2026-03-12	12:16:24	207	1,614.5000	XLON	05003050000039996-E0QaNaMGXTyn
J.P.Morgan Securities plc	2026-03-12	12:16:24	556	1,614.5000	XLON	07003070000039972-E0QaNaMGXTyp
J.P.Morgan Securities plc	2026-03-12	12:16:45	273	1,614.0000	XLON	05003050000040093-E0QaNaMGXUPN
J.P.Morgan Securities plc	2026-03-12	12:16:45	609	1,614.0000	BATE	06383063800165256-30000S3K
J.P.Morgan Securities plc	2026-03-12	12:17:39	327	1,613.5000	XLON	07003070000039893-E0QaNaMGXVCR
J.P.Morgan Securities plc	2026-03-12	12:17:39	679	1,613.5000	XLON	07003070000039914-E0QaNaMGXVCT
J.P.Morgan Securities plc	2026-03-12	12:17:40	207	1,613.0000	XLON	05003050000039924-E0QaNaMGXVEh
J.P.Morgan Securities plc	2026-03-12	12:18:10	1,019	1,612.0000	XLON	05003050000040369-E0QaNaMGXVjd
J.P.Morgan Securities plc	2026-03-12	12:18:10	267	1,612.5000	XLON	07003070000040027-E0QaNaMGXVig
J.P.Morgan Securities plc	2026-03-12	12:18:10	231	1,612.5000	XLON	07003070000040028-E0QaNaMGXVii
J.P.Morgan Securities plc	2026-03-12	12:18:10	230	1,612.5000	XLON	07003070000040293-E0QaNaMGXVik
J.P.Morgan Securities plc	2026-03-12	12:18:10	222	1,612.0000	BATE	08643086400157728-30000S7N
J.P.Morgan Securities plc	2026-03-12	12:18:35	64	1,612.0000	CHIX	06423064200082719-130000W17
J.P.Morgan Securities plc	2026-03-12	12:18:35	396	1,612.0000	CHIX	06423064200082719-130000W18
J.P.Morgan Securities plc	2026-03-12	12:19:58	659	1,613.0000	BATE	08643086400164053-D30000SC0
J.P.Morgan Securities plc	2026-03-12	12:21:04	669	1,613.0000	XLON	05003050000040967-E0QaNaMGXYee
J.P.Morgan Securities plc	2026-03-12	12:21:05	720	1,613.0000	CHIX	06423064200083416-E30000W9B
J.P.Morgan Securities plc	2026-03-12	12:21:06	669	1,612.5000	XLON	05003050000040776-E0QaNaMGXYJL
J.P.Morgan Securities plc	2026-03-12	12:21:06	525	1,612.5000	CHIX	06423064200083302-130000W9W
J.P.Morgan Securities plc	2026-03-12	12:21:06	753	1,612.5000	BATE	06383063800167192-30000SFS
J.P.Morgan Securities plc	2026-03-12	12:21:15	242	1,612.0000	XLON	07003070000040585-E0QaNaMGXYuv
J.P.Morgan Securities plc	2026-03-12	12:21:15	427	1,612.0000	XLON	07003070000040585-E0QaNaMGXYux
J.P.Morgan Securities plc	2026-03-12	12:21:15	342	1,612.0000	BATE	08643086400163631-30000SG3
J.P.Morgan Securities plc	2026-03-12	12:23:18	716	1,610.0000	XLON	07003070000041224-E0QaNaMGXb9H
J.P.Morgan Securities plc	2026-03-12	12:23:18	216	1,610.0000	CHIX	08683086800079400-130000WGT
J.P.Morgan Securities plc	2026-03-12	12:23:21	493	1,609.5000	XLON	07003070000041154-E0QaNaMGXbF9
J.P.Morgan Securities plc	2026-03-12	12:24:58	80	1,611.0000	XLON	05003050000041780-E0QaNaMGXcyY
J.P.Morgan Securities plc	2026-03-12	12:24:58	334	1,611.0000	XLON	05003050000041780-E0QaNaMGXcya
J.P.Morgan Securities plc	2026-03-12	12:24:58	62	1,611.0000	XLON	05003050000041780-E0QaNaMGXcyc
J.P.Morgan Securities plc	2026-03-12	12:24:58	25	1,611.0000	XLON	05003050000041780-E0QaNaMGXcye
J.P.Morgan Securities plc	2026-03-12	12:25:00	720	1,610.5000	XLON	07003070000041651-E0QaNaMGXd4y
J.P.Morgan Securities plc	2026-03-12	12:26:10	830	1,611.5000	XLON	05003050000041947-E0QaNaMGXf4n
J.P.Morgan Securities plc	2026-03-12	12:26:10	134	1,611.5000	XLON	07003070000041873-E0QaNaMGXf4j
J.P.Morgan Securities plc	2026-03-12	12:26:10	696	1,611.5000	XLON	07003070000041873-E0QaNaMGXf4I
J.P.Morgan Securities plc	2026-03-12	12:27:07	584	1,610.5000	CHIX	06423064200085219-E30000WTK
J.P.Morgan Securities plc	2026-03-12	12:28:14	839	1,611.0000	BATE	06383063800172896-D30000T3I
J.P.Morgan Securities plc	2026-03-12	12:29:55	156	1,611.5000	XLON	07003070000042401-E0QaNaMGXjlc
J.P.Morgan Securities plc	2026-03-12	12:29:55	92	1,611.5000	XLON	07003070000042401-E0QaNaMGXjle
J.P.Morgan Securities plc	2026-03-12	12:29:55	76	1,611.5000	XLON	07003070000042401-E0QaNaMGXjlg

J.P.Morgan Securities plc	2026-03-12	12:30:02	562	1,611.5000	CHIX	08683086800085831-E30000X2X
J.P.Morgan Securities plc	2026-03-12	12:30:19	75	1,611.0000	XLON	05003050000042468-E0QaNaMGXkHn
J.P.Morgan Securities plc	2026-03-12	12:30:19	621	1,611.0000	XLON	05003050000042468-E0QaNaMGXkHq
J.P.Morgan Securities plc	2026-03-12	12:30:19	562	1,611.0000	CHIX	06423064200086097-130000X48
J.P.Morgan Securities plc	2026-03-12	12:30:53	538	1,610.5000	XLON	05003050000042455-E0QaNaMGXlLu
J.P.Morgan Securities plc	2026-03-12	12:30:54	615	1,610.0000	BATE	08643086400169170-30000TDX
J.P.Morgan Securities plc	2026-03-12	12:30:58	339	1,609.0000	CHIX	08683086800083109-130000X97
J.P.Morgan Securities plc	2026-03-12	12:31:02	181	1,608.5000	XLON	07003070000043329-E0QaNaMGXlqA
J.P.Morgan Securities plc	2026-03-12	12:31:06	402	1,608.5000	XLON	07003070000043329-E0QaNaMGXm0c
J.P.Morgan Securities plc	2026-03-12	12:33:06	283	1,609.5000	XLON	05003050000043920-E0QaNaMGXoRU
J.P.Morgan Securities plc	2026-03-12	12:34:06	530	1,608.0000	XLON	07003070000043250-E0QaNaMGXpHs
J.P.Morgan Securities plc	2026-03-12	12:34:06	516	1,608.5000	XLON	07003070000043748-E0QaNaMGXpHG
J.P.Morgan Securities plc	2026-03-12	12:34:06	34	1,609.0000	XLON	07003070000043964-E0QaNaMGXpH6
J.P.Morgan Securities plc	2026-03-12	12:35:02	564	1,609.0000	BATE	06383063800177131-D30000TPC
J.P.Morgan Securities plc	2026-03-12	12:35:46	601	1,609.0000	XLON	07003070000044244-E0QaNaMGXrCG
J.P.Morgan Securities plc	2026-03-12	12:35:49	661	1,608.5000	XLON	05003050000044284-E0QaNaMGXrGb
J.P.Morgan Securities plc	2026-03-12	12:36:12	719	1,608.0000	XLON	07003070000044085-E0QaNaMGXrhu
J.P.Morgan Securities plc	2026-03-12	12:36:12	790	1,608.0000	BATE	06383063800177083-30000TRV
J.P.Morgan Securities plc	2026-03-12	12:36:29	600	1,607.5000	CHIX	06423064200088517-130000XOB
J.P.Morgan Securities plc	2026-03-12	12:37:44	517	1,607.5000	XLON	05003050000044384-E0QaNaMGXtB5
J.P.Morgan Securities plc	2026-03-12	12:37:44	194	1,607.5000	CHIX	06423064200088517-130000XQZ
J.P.Morgan Securities plc	2026-03-12	12:37:44	338	1,607.5000	BATE	06383063800177132-30000TUR
J.P.Morgan Securities plc	2026-03-12	12:38:52	125	1,608.5000	XLON	05003050000044852-E0QaNaMGXuPI
J.P.Morgan Securities plc	2026-03-12	12:38:52	219	1,608.5000	XLON	05003050000044852-E0QaNaMGXuOy
J.P.Morgan Securities plc	2026-03-12	12:39:22	100	1,608.5000	XLON	05003050000044920-E0QaNaMGXupm
J.P.Morgan Securities plc	2026-03-12	12:39:49	568	1,608.5000	CHIX	06423064200089680-E30000XYF
J.P.Morgan Securities plc	2026-03-12	12:39:58	344	1,608.0000	XLON	05003050000044840-E0QaNaMGXvUT
J.P.Morgan Securities plc	2026-03-12	12:39:58	370	1,608.0000	XLON	07003070000044824-E0QaNaMGXvUX
J.P.Morgan Securities plc	2026-03-12	12:40:56	369	1,607.5000	XLON	07003070000044640-E0QaNaMGXwPN
J.P.Morgan Securities plc	2026-03-12	12:40:58	320	1,607.0000	XLON	07003070000044627-E0QaNaMGXwRM
J.P.Morgan Securities plc	2026-03-12	12:40:58	295	1,607.0000	CHIX	06423064200083960-130000Y1D
J.P.Morgan Securities plc	2026-03-12	12:42:09	649	1,607.5000	BATE	06383063800181626-D30000U5A
J.P.Morgan Securities plc	2026-03-12	12:42:59	680	1,607.0000	XLON	07003070000045114-E0QaNaMGXyLI
J.P.Morgan Securities plc	2026-03-12	12:42:59	703	1,607.0000	BATE	06383063800181533-30000U7W
J.P.Morgan Securities plc	2026-03-12	12:44:15	424	1,608.0000	XLON	05003050000045771-E0QaNaMGY00I
J.P.Morgan Securities plc	2026-03-12	12:44:15	760	1,608.0000	XLON	07003070000045631-E0QaNaMGY00j
J.P.Morgan Securities plc	2026-03-12	12:44:15	609	1,608.0000	CHIX	06423064200090891-130000YB7
J.P.Morgan Securities plc	2026-03-12	12:44:22	238	1,607.5000	XLON	05003050000045772-E0QaNaMGY09b
J.P.Morgan Securities plc	2026-03-12	12:44:22	242	1,607.5000	XLON	07003070000045633-E0QaNaMGY09Z
J.P.Morgan Securities plc	2026-03-12	12:44:22	394	1,607.5000	XLON	07003070000045655-E0QaNaMGY09d
J.P.Morgan Securities plc	2026-03-12	12:45:07	594	1,607.0000	XLON	05003050000045801-E0QaNaMGY1ST
J.P.Morgan Securities plc	2026-03-12	12:45:07	326	1,607.0000	XLON	07003070000045533-E0QaNaMGY1SR
J.P.Morgan Securities plc	2026-03-12	12:45:07	665	1,607.0000	CHIX	06423064200090674-130000YEC
J.P.Morgan Securities plc	2026-03-12	12:45:11	81	1,606.0000	XLON	07003070000045656-E0QaNaMGY1cs
J.P.Morgan Securities plc	2026-03-12	12:45:11	859	1,606.0000	XLON	07003070000045656-E0QaNaMGY1cv
J.P.Morgan Securities plc	2026-03-12	12:45:11	443	1,606.5000	CHIX	06423064200090892-130000YER
J.P.Morgan Securities plc	2026-03-12	12:45:11	379	1,605.0000	BATE	08643086400177530-30000UFC
J.P.Morgan Securities plc	2026-03-12	12:48:13	101	1,605.0000	XLON	05003050000046519-E0QaNaMGY5az
J.P.Morgan Securities plc	2026-03-12	12:48:13	1,038	1,605.0000	XLON	05003050000046519-E0QaNaMGY5b1
J.P.Morgan Securities plc	2026-03-12	12:49:44	864	1,605.5000	XLON	07003070000046626-E0QaNaMGY76z
J.P.Morgan Securities plc	2026-03-12	12:49:47	582	1,605.2500	BATE	08643086400182060-D30000UW1
J.P.Morgan Securities plc	2026-03-12	12:50:38	727	1,606.5000	CHIX	06423064200092955-E30000YYD
J.P.Morgan Securities plc	2026-03-12	12:50:51	260	1,606.0000	XLON	07003070000046820-E0QaNaMGY8MA
J.P.Morgan Securities plc	2026-03-12	12:50:51	329	1,606.0000	XLON	05003050000046939-E0QaNaMGY8MC
J.P.Morgan Securities plc	2026-03-12	12:51:14	91	1,606.5000	XLON	07003070000046947-E0QaNaMGY8kQ
J.P.Morgan Securities plc	2026-03-12	12:51:14	334	1,606.5000	XLON	07003070000046947-E0QaNaMGY8kS
J.P.Morgan Securities plc	2026-03-12	12:51:14	150	1,606.5000	XLON	07003070000046947-E0QaNaMGY8kU
J.P.Morgan Securities plc	2026-03-12	12:51:15	596	1,606.2500	BATE	06383063800187208-D30000UZD
J.P.Morgan Securities plc	2026-03-12	12:51:26	97	1,606.0000	XLON	07003070000046897-E0QaNaMGY8sV
J.P.Morgan Securities plc	2026-03-12	12:51:26	600	1,606.0000	XLON	07003070000046897-E0QaNaMGY8sX
J.P.Morgan Securities plc	2026-03-12	12:51:26	650	1,606.0000	BATE	08643086400182913-30000UZN
J.P.Morgan Securities plc	2026-03-12	12:51:40	497	1,605.5000	XLON	05003050000047012-E0QaNaMGY93A
J.P.Morgan Securities plc	2026-03-12	12:51:40	133	1,605.5000	XLON	05003050000047012-E0QaNaMGY93C
J.P.Morgan Securities plc	2026-03-12	12:51:40	76	1,605.5000	XLON	05003050000047012-E0QaNaMGY93E
J.P.Morgan Securities plc	2026-03-12	12:51:40	81	1,605.5000	XLON	05003050000047012-E0QaNaMGY93G
J.P.Morgan Securities plc	2026-03-12	12:51:44	582	1,605.0000	BATE	08643086400181916-30000V0X
J.P.Morgan Securities plc	2026-03-12	12:54:28	900	1,605.0000	CHIX	06423064200094102-E30000ZBA
J.P.Morgan Securities plc	2026-03-12	12:55:24	949	1,607.0000	XLON	07003070000047724-E0QaNaMGYDcR
J.P.Morgan Securities plc	2026-03-12	12:55:26	581	1,606.5000	XLON	05003050000047762-E0QaNaMGYDg0
J.P.Morgan Securities plc	2026-03-12	12:55:26	103	1,606.5000	XLON	05003050000047762-E0QaNaMGYDft
J.P.Morgan Securities plc	2026-03-12	12:56:12	881	1,606.0000	XLON	07003070000047842-E0QaNaMGYERZ
J.P.Morgan Securities plc	2026-03-12	12:58:08	850	1,606.5000	XLON	07003070000048086-E0QaNaMGYGFx
J.P.Morgan Securities plc	2026-03-12	12:58:08	551	1,606.5000	CHIX	08683086800094757-130000ZO1
J.P.Morgan Securities plc	2026-03-12	12:58:56	610	1,606.0000	XLON	05003050000048127-E0QaNaMGYGpm
J.P.Morgan Securities plc	2026-03-12	12:58:56	551	1,606.0000	CHIX	06423064200094981-130000ZPZ
J.P.Morgan Securities plc	2026-03-12	12:59:45	753	1,605.0000	BATE	06383063800191855-30000VPM

J.P.Morgan Securities plc	2026-03-12	13:00:26	1,080	1,605.5000	XLON	05003050000048484-E0QaNaMGYIlf
J.P.Morgan Securities plc	2026-03-12	13:00:26	648	1,605.0000	XLON	05003050000047800-E0QaNaMGYIII
J.P.Morgan Securities plc	2026-03-12	13:01:53	697	1,604.5000	CHIX	08683086800096233-E30001017
J.P.Morgan Securities plc	2026-03-12	13:02:11	336	1,605.5000	XLON	07003070000048813-E0QaNaMGYKV2
J.P.Morgan Securities plc	2026-03-12	13:02:11	356	1,605.5000	XLON	07003070000048813-E0QaNaMGYKVB
J.P.Morgan Securities plc	2026-03-12	13:02:27	513	1,605.7500	BATE	08643086400189599-D30000VZ2
J.P.Morgan Securities plc	2026-03-12	13:03:14	758	1,607.5000	XLON	07003070000049011-E0QaNaMGYMDJ
J.P.Morgan Securities plc	2026-03-12	13:03:17	27	1,607.5000	XLON	07003070000049011-E0QaNaMGYMGx
J.P.Morgan Securities plc	2026-03-12	13:03:28	254	1,607.0000	XLON	05003050000049063-E0QaNaMGYMPt
J.P.Morgan Securities plc	2026-03-12	13:04:37	682	1,608.5000	CHIX	06423064200097401-E300010B9
J.P.Morgan Securities plc	2026-03-12	13:05:22	931	1,608.0000	XLON	07003070000049238-E0QaNaMGYOTT
J.P.Morgan Securities plc	2026-03-12	13:07:00	990	1,610.0000	BATE	06383063800196500-D30000WCC
J.P.Morgan Securities plc	2026-03-12	13:07:02	1,101	1,610.0000	XLON	05003050000049883-E0QaNaMGYPtj
J.P.Morgan Securities plc	2026-03-12	13:07:18	1	1,609.5000	XLON	05003050000049795-E0QaNaMGYQ3n
J.P.Morgan Securities plc	2026-03-12	13:07:26	561	1,609.7500	CHIX	06423064200098285-E300010GR
J.P.Morgan Securities plc	2026-03-12	13:07:55	647	1,609.7500	BATE	08643086400192770-D30000WDP
J.P.Morgan Securities plc	2026-03-12	13:07:55	825	1,609.0000	XLON	07003070000049705-E0QaNaMGYQR9
J.P.Morgan Securities plc	2026-03-12	13:07:55	710	1,609.5000	XLON	05003050000049795-E0QaNaMGYQQA
J.P.Morgan Securities plc	2026-03-12	13:07:55	57	1,609.0000	BATE	06383063800196983-30000WDV
J.P.Morgan Securities plc	2026-03-12	13:07:55	809	1,609.5000	BATE	08643086400192657-30000WDT
J.P.Morgan Securities plc	2026-03-12	13:07:56	63	1,609.0000	BATE	06383063800196983-30000WDZ
J.P.Morgan Securities plc	2026-03-12	13:07:58	60	1,609.0000	BATE	06383063800196983-30000WE0
J.P.Morgan Securities plc	2026-03-12	13:09:34	95	1,609.0000	XLON	05003050000050286-E0QaNaMGYRsr
J.P.Morgan Securities plc	2026-03-12	13:09:34	334	1,609.0000	XLON	05003050000050286-E0QaNaMGYRst
J.P.Morgan Securities plc	2026-03-12	13:09:34	299	1,609.0000	XLON	05003050000050286-E0QaNaMGYRsv
J.P.Morgan Securities plc	2026-03-12	13:10:10	795	1,609.0000	CHIX	08683086800098746-E300010OE
J.P.Morgan Securities plc	2026-03-12	13:10:17	697	1,608.5000	XLON	05003050000050015-E0QaNaMGYSEI
J.P.Morgan Securities plc	2026-03-12	13:10:17	218	1,608.5000	CHIX	06423064200098879-1300010OJ
J.P.Morgan Securities plc	2026-03-12	13:10:17	500	1,608.5000	CHIX	06423064200098879-1300010OI
J.P.Morgan Securities plc	2026-03-12	13:12:06	334	1,609.0000	XLON	05003050000050783-E0QaNaMGYTvk
J.P.Morgan Securities plc	2026-03-12	13:12:06	30	1,609.0000	XLON	05003050000050783-E0QaNaMGYTvm
J.P.Morgan Securities plc	2026-03-12	13:12:06	30	1,609.0000	XLON	05003050000050783-E0QaNaMGYTvo
J.P.Morgan Securities plc	2026-03-12	13:12:06	330	1,609.0000	XLON	05003050000050783-E0QaNaMGYTvq
J.P.Morgan Securities plc	2026-03-12	13:12:08	777	1,608.5000	XLON	07003070000050596-E0QaNaMGYTxD
J.P.Morgan Securities plc	2026-03-12	13:12:55	653	1,607.5000	XLON	05003050000050871-E0QaNaMGYUb7
J.P.Morgan Securities plc	2026-03-12	13:14:00	219	1,606.5000	XLON	05003050000050821-E0QaNaMGYVhp
J.P.Morgan Securities plc	2026-03-12	13:14:00	244	1,606.5000	XLON	05003050000050821-E0QaNaMGYVhr
J.P.Morgan Securities plc	2026-03-12	13:14:00	241	1,606.5000	XLON	07003070000050739-E0QaNaMGYVht
J.P.Morgan Securities plc	2026-03-12	13:14:22	92	1,606.0000	XLON	05003050000051416-E0QaNaMGYW7u
J.P.Morgan Securities plc	2026-03-12	13:14:38	92	1,605.5000	XLON	07003070000051366-E0QaNaMGYWcU
J.P.Morgan Securities plc	2026-03-12	13:14:38	765	1,605.5000	XLON	07003070000051366-E0QaNaMGYWcW
J.P.Morgan Securities plc	2026-03-12	13:14:38	344	1,605.5000	BATE	06383063800197837-30000WVC
J.P.Morgan Securities plc	2026-03-12	13:14:44	88	1,605.5000	BATE	06383063800197837-30000WVV
J.P.Morgan Securities plc	2026-03-12	13:14:44	65	1,605.5000	BATE	08643086400193626-30000WVW
J.P.Morgan Securities plc	2026-03-12	13:14:51	252	1,605.5000	BATE	08643086400193626-30000WX7
J.P.Morgan Securities plc	2026-03-12	13:15:13	275	1,605.0000	XLON	05003050000051510-E0QaNaMGYY4P
J.P.Morgan Securities plc	2026-03-12	13:15:13	325	1,605.0000	CHIX	06423064200099260-13000117O
J.P.Morgan Securities plc	2026-03-12	13:15:13	346	1,605.0000	CHIX	06423064200099781-13000117Q
J.P.Morgan Securities plc	2026-03-12	13:15:26	232	1,604.5000	CHIX	08683086800097085-130001198
J.P.Morgan Securities plc	2026-03-12	13:16:41	614	1,602.5000	XLON	05003050000052177-E0QaNaMGYcWv
J.P.Morgan Securities plc	2026-03-12	13:16:41	431	1,602.5000	BATE	06383063800200869-30000X6M
J.P.Morgan Securities plc	2026-03-12	13:16:51	182	1,602.0000	XLON	05003050000052046-E0QaNaMGYcmx
J.P.Morgan Securities plc	2026-03-12	13:16:51	493	1,602.0000	XLON	05003050000052046-E0QaNaMGYcn0
J.P.Morgan Securities plc	2026-03-12	13:17:58	486	1,601.0000	BATE	08643086400197369-30000XAQ
J.P.Morgan Securities plc	2026-03-12	13:18:11	738	1,600.5000	XLON	07003070000052569-E0QaNaMGYfQ2
J.P.Morgan Securities plc	2026-03-12	13:18:12	923	1,600.0000	XLON	05003050000052586-E0QaNaMGYfTs
J.P.Morgan Securities plc	2026-03-12	13:18:35	570	1,599.5000	CHIX	08683086800101007-1300011M7
J.P.Morgan Securities plc	2026-03-12	13:18:35	266	1,599.5000	CHIX	06423064200101265-1300011M8
J.P.Morgan Securities plc	2026-03-12	13:19:55	595	1,601.0000	XLON	07003070000053518-E0QaNaMGYjIQ
J.P.Morgan Securities plc	2026-03-12	13:21:08	488	1,599.0000	XLON	05003050000053571-E0QaNaMGYnhf
J.P.Morgan Securities plc	2026-03-12	13:21:08	208	1,599.0000	XLON	07003070000053942-E0QaNaMGYnhj
J.P.Morgan Securities plc	2026-03-12	13:21:21	433	1,598.5000	XLON	05003050000053858-E0QaNaMGYoMR
J.P.Morgan Securities plc	2026-03-12	13:21:21	161	1,598.5000	XLON	05003050000053858-E0QaNaMGYoMT
J.P.Morgan Securities plc	2026-03-12	13:22:36	103	1,598.0000	BATE	06383063800203325-30000XVG
J.P.Morgan Securities plc	2026-03-12	13:22:36	438	1,598.0000	BATE	06383063800203325-30000XVH
J.P.Morgan Securities plc	2026-03-12	13:22:40	444	1,597.5000	XLON	05003050000053948-E0QaNaMGYr7n
J.P.Morgan Securities plc	2026-03-12	13:22:40	504	1,597.5000	XLON	05003050000053948-E0QaNaMGYr7u
J.P.Morgan Securities plc	2026-03-12	13:22:40	232	1,597.5000	CHIX	06423064200102412-13000128H
J.P.Morgan Securities plc	2026-03-12	13:22:40	540	1,597.5000	CHIX	08683086800102223-13000128G
J.P.Morgan Securities plc	2026-03-12	13:22:51	441	1,597.5000	BATE	06383063800204516-30000XW8
J.P.Morgan Securities plc	2026-03-12	13:22:53	539	1,597.0000	XLON	05003050000054410-E0QaNaMGYrqq
J.P.Morgan Securities plc	2026-03-12	13:23:48	490	1,597.0000	XLON	07003070000054740-E0QaNaMGYuoT
J.P.Morgan Securities plc	2026-03-12	13:23:52	238	1,596.0000	CHIX	08683086800102860-1300012GA
J.P.Morgan Securities plc	2026-03-12	13:23:52	684	1,595.0000	BATE	06383063800206290-30000Y15
J.P.Morgan Securities plc	2026-03-12	13:26:40	543	1,599.5000	XLON	07003070000055262-E0QaNaMGZ12p
J.P.Morgan Securities plc	2026-03-12	13:27:08	485	1,599.5000	XLON	07003070000055481-E0QaNaMGZ1YI

J.P.Morgan Securities plc	2026-03-12	13:27:08	668	1,599.5000	CHIX	06423064200105175-1300012TD
J.P.Morgan Securities plc	2026-03-12	13:27:11	467	1,599.0000	XLON	07003070000055254-E0QaNaMGZ1hK
J.P.Morgan Securities plc	2026-03-12	13:27:11	239	1,599.0000	XLON	07003070000055254-E0QaNaMGZ1hM
J.P.Morgan Securities plc	2026-03-12	13:27:11	728	1,599.0000	CHIX	08683086800105011-1300012TK
J.P.Morgan Securities plc	2026-03-12	13:27:13	380	1,598.5000	XLON	07003070000055263-E0QaNaMGZ1kR
J.P.Morgan Securities plc	2026-03-12	13:27:35	792	1,598.0000	BATE	06383063800209752-30000YDJ
J.P.Morgan Securities plc	2026-03-12	13:28:15	272	1,597.5000	XLON	05003050000055730-E0QaNaMGZ3HI
J.P.Morgan Securities plc	2026-03-12	13:28:15	467	1,597.5000	XLON	05003050000055730-E0QaNaMGZ3Hn
J.P.Morgan Securities plc	2026-03-12	13:28:15	692	1,597.5000	BATE	06383063800209993-30000YFU
J.P.Morgan Securities plc	2026-03-12	13:28:29	739	1,597.0000	XLON	05003050000055713-E0QaNaMGZ3d7
J.P.Morgan Securities plc	2026-03-12	13:28:29	561	1,597.0000	BATE	06383063800209912-30000YH3
J.P.Morgan Securities plc	2026-03-12	13:28:29	12	1,597.0000	BATE	06383063800209912-30000YH0
J.P.Morgan Securities plc	2026-03-12	13:28:29	4	1,597.0000	BATE	06383063800209912-30000YH1
J.P.Morgan Securities plc	2026-03-12	13:28:47	739	1,596.5000	XLON	07003070000055654-E0QaNaMGZ47c
J.P.Morgan Securities plc	2026-03-12	13:28:47	363	1,596.5000	CHIX	08683086800104745-13000130P
J.P.Morgan Securities plc	2026-03-12	13:28:47	293	1,596.5000	BATE	08643086400204581-30000YI2
J.P.Morgan Securities plc	2026-03-12	13:30:01	1,974	1,599.0000	XLON	07003070000056426-E0QaNaMGZ7PY
J.P.Morgan Securities plc	2026-03-12	13:30:01	740	1,599.0000	CHIX	08683086800106153-1300013AB
J.P.Morgan Securities plc	2026-03-12	13:30:39	805	1,598.5000	XLON	05003050000056487-E0QaNaMGZBTd
J.P.Morgan Securities plc	2026-03-12	13:30:39	1,010	1,598.5000	CHIX	06423064200106165-1300013LA
J.P.Morgan Securities plc	2026-03-12	13:31:19	105	1,599.0000	XLON	07003070000057168-E0QaNaMGZEIj
J.P.Morgan Securities plc	2026-03-12	13:31:19	2,112	1,599.0000	XLON	07003070000057168-E0QaNaMGZEIo
J.P.Morgan Securities plc	2026-03-12	13:31:24	1,626	1,598.5000	XLON	07003070000057151-E0QaNaMGZF6X
J.P.Morgan Securities plc	2026-03-12	13:31:34	885	1,598.5000	BATE	06383063800212705-30000Z5Y
J.P.Morgan Securities plc	2026-03-12	13:31:59	336	1,597.5000	CHIX	08683086800106154-13000142S
J.P.Morgan Securities plc	2026-03-12	13:32:37	273	1,597.5000	CHIX	06423064200108033-13000147W
J.P.Morgan Securities plc	2026-03-12	13:32:40	273	1,596.5000	CHIX	08683086800107940-13000148L
J.P.Morgan Securities plc	2026-03-12	13:33:04	668	1,597.0000	XLON	05003050000058197-E0QaNaMGZLHu
J.P.Morgan Securities plc	2026-03-12	13:33:04	2,001	1,597.0000	XLON	07003070000058070-E0QaNaMGZLHs
J.P.Morgan Securities plc	2026-03-12	13:33:11	712	1,597.5000	BATE	06383063800214524-30000ZI9
J.P.Morgan Securities plc	2026-03-12	13:33:45	997	1,596.0000	BATE	06383063800214301-30000ZKS
J.P.Morgan Securities plc	2026-03-12	13:33:46	427	1,595.5000	BATE	06383063800214525-30000ZKU
J.P.Morgan Securities plc	2026-03-12	13:34:20	676	1,600.0000	CHIX	06423064200108956-1300014KK
J.P.Morgan Securities plc	2026-03-12	13:34:36	679	1,601.5000	CHIX	06423064200109123-1300014M1
J.P.Morgan Securities plc	2026-03-12	13:34:36	84	1,601.5000	CHIX	06423064200109123-1300014M2
J.P.Morgan Securities plc	2026-03-12	13:34:58	1,957	1,601.0000	XLON	07003070000058638-E0QaNaMGZRMn
J.P.Morgan Securities plc	2026-03-12	13:35:02	183	1,600.5000	XLON	05003050000058686-E0QaNaMGZRfR
J.P.Morgan Securities plc	2026-03-12	13:35:02	1,151	1,600.5000	XLON	05003050000058686-E0QaNaMGZRfT
J.P.Morgan Securities plc	2026-03-12	13:35:37	676	1,599.5000	CHIX	08683086800108899-1300014TI
J.P.Morgan Securities plc	2026-03-12	13:36:19	589	1,601.0000	BATE	08643086400212705-30001017
J.P.Morgan Securities plc	2026-03-12	13:36:19	140	1,601.0000	BATE	08643086400212705-30001018
J.P.Morgan Securities plc	2026-03-12	13:36:34	92	1,601.0000	XLON	07003070000059395-E0QaNaMGZWkV
J.P.Morgan Securities plc	2026-03-12	13:36:34	1,571	1,601.0000	XLON	07003070000059395-E0QaNaMGZWkY
J.P.Morgan Securities plc	2026-03-12	13:36:45	1,407	1,600.5000	XLON	05003050000059358-E0QaNaMGZX4F
J.P.Morgan Securities plc	2026-03-12	13:36:47	862	1,600.0000	BATE	06383063800217132-3000102Y
J.P.Morgan Securities plc	2026-03-12	13:37:38	639	1,601.5000	CHIX	06423064200110717-13000155E
J.P.Morgan Securities plc	2026-03-12	13:37:57	1,443	1,601.0000	XLON	07003070000059831-E0QaNaMGZaMh
J.P.Morgan Securities plc	2026-03-12	13:37:57	620	1,601.0000	CHIX	08683086800110636-13000157E
J.P.Morgan Securities plc	2026-03-12	13:38:42	855	1,603.0000	XLON	07003070000059999-E0QaNaMGZcTQ
J.P.Morgan Securities plc	2026-03-12	13:39:35	642	1,602.0000	BATE	06383063800220079-D300010HJ
J.P.Morgan Securities plc	2026-03-12	13:39:53	1,206	1,604.0000	XLON	07003070000060560-E0QaNaMGZeZI
J.P.Morgan Securities plc	2026-03-12	13:39:53	618	1,604.0000	CHIX	08683086800111840-1300015KC
J.P.Morgan Securities plc	2026-03-12	13:41:15	662	1,606.0000	BATE	06383063800221471-300010R9
J.P.Morgan Securities plc	2026-03-12	13:41:19	1,047	1,605.5000	XLON	07003070000060942-E0QaNaMGZJES
J.P.Morgan Securities plc	2026-03-12	13:41:19	762	1,605.5000	CHIX	08683086800112551-1300015WG
J.P.Morgan Securities plc	2026-03-12	13:41:19	794	1,605.5000	BATE	06383063800221325-300010S3
J.P.Morgan Securities plc	2026-03-12	13:41:49	658	1,604.5000	XLON	05003050000060918-E0QaNaMGZkRx
J.P.Morgan Securities plc	2026-03-12	13:41:49	361	1,604.5000	XLON	07003070000060893-E0QaNaMGZkRv
J.P.Morgan Securities plc	2026-03-12	13:41:52	1,048	1,604.0000	XLON	05003050000060968-E0QaNaMGZkb6
J.P.Morgan Securities plc	2026-03-12	13:42:15	618	1,603.0000	CHIX	06423064200111829-13000164O
J.P.Morgan Securities plc	2026-03-12	13:42:57	1,569	1,604.0000	XLON	05003050000061634-E0QaNaMGZnCP
J.P.Morgan Securities plc	2026-03-12	13:43:00	259	1,603.5000	XLON	07003070000061612-E0QaNaMGZnJd
J.P.Morgan Securities plc	2026-03-12	13:43:32	787	1,603.0000	XLON	05003050000061633-E0QaNaMGZoi1
J.P.Morgan Securities plc	2026-03-12	13:44:05	727	1,603.0000	BATE	08643086400218750-3000114Z
J.P.Morgan Securities plc	2026-03-12	13:44:06	506	1,602.5000	CHIX	06423064200111844-1300016EF
J.P.Morgan Securities plc	2026-03-12	13:45:00	1,350	1,602.0000	XLON	07003070000062215-E0QaNaMGZrMz
J.P.Morgan Securities plc	2026-03-12	13:45:02	1,043	1,601.5000	XLON	07003070000062204-E0QaNaMGZrhf
J.P.Morgan Securities plc	2026-03-12	13:45:02	692	1,601.5000	BATE	08643086400215140-3000118M
J.P.Morgan Securities plc	2026-03-12	13:45:03	412	1,601.0000	CHIX	08683086800111506-1300016IO
J.P.Morgan Securities plc	2026-03-12	13:46:42	192	1,600.0000	CHIX	08683086800115615-1300016TO
J.P.Morgan Securities plc	2026-03-12	13:46:42	31	1,600.0000	CHIX	08683086800115615-1300016TP
J.P.Morgan Securities plc	2026-03-12	13:47:02	334	1,599.5000	XLON	07003070000063219-E0QaNaMGZxRI
J.P.Morgan Securities plc	2026-03-12	13:47:03	188	1,599.0000	XLON	05003050000062827-E0QaNaMGZxSy
J.P.Morgan Securities plc	2026-03-12	13:47:03	156	1,599.5000	BATE	06383063800226260-300011JG
J.P.Morgan Securities plc	2026-03-12	13:47:04	508	1,599.0000	XLON	05003050000062827-E0QaNaMGZxd1
J.P.Morgan Securities plc	2026-03-12	13:47:04	212	1,599.0000	XLON	05003050000062827-E0QaNaMGZxd3

J.P.Morgan Securities plc	2026-03-12	13:47:04	205	1,599.0000	XLON	05003050000062827-E0QaNaMGZxbu
J.P.Morgan Securities plc	2026-03-12	13:47:04	557	1,599.0000	CHIX	08683086800114333-1300016WT
J.P.Morgan Securities plc	2026-03-12	13:47:04	174	1,599.0000	BATE	08643086400219108-300011JU
J.P.Morgan Securities plc	2026-03-12	13:47:04	284	1,599.0000	BATE	08643086400219108-300011JT
J.P.Morgan Securities plc	2026-03-12	13:47:05	43	1,598.5000	XLON	07003070000062815-E0QaNaMGZxgV
J.P.Morgan Securities plc	2026-03-12	13:47:27	286	1,598.5000	XLON	07003070000062815-E0QaNaMGZyyo
J.P.Morgan Securities plc	2026-03-12	13:47:28	227	1,598.0000	XLON	05003050000062564-E0QaNaMGZz6L
J.P.Morgan Securities plc	2026-03-12	13:47:39	251	1,598.0000	XLON	05003050000062564-E0QaNaMGZzfP
J.P.Morgan Securities plc	2026-03-12	13:48:26	706	1,598.5000	XLON	07003070000063717-E0QaNaMGa1ZH
J.P.Morgan Securities plc	2026-03-12	13:48:26	303	1,598.5000	XLON	07003070000063717-E0QaNaMGa1ZJ
J.P.Morgan Securities plc	2026-03-12	13:48:26	794	1,598.5000	CHIX	08683086800116546-13000174F
J.P.Morgan Securities plc	2026-03-12	13:48:30	1,381	1,598.0000	XLON	05003050000063601-E0QaNaMGa1ry
J.P.Morgan Securities plc	2026-03-12	13:48:30	147	1,598.0000	CHIX	08683086800116282-130001759
J.P.Morgan Securities plc	2026-03-12	13:48:30	590	1,598.0000	CHIX	08683086800116282-13000175A
J.P.Morgan Securities plc	2026-03-12	13:48:30	839	1,598.0000	BATE	06383063800227371-300011SU
J.P.Morgan Securities plc	2026-03-12	13:49:26	652	1,602.5000	XLON	07003070000064102-E0QaNaMGa4JT
J.P.Morgan Securities plc	2026-03-12	13:49:26	513	1,602.5000	XLON	05003050000064119-E0QaNaMGa4JR
J.P.Morgan Securities plc	2026-03-12	13:49:26	595	1,602.5000	BATE	08643086400223427-300011Z9
J.P.Morgan Securities plc	2026-03-12	13:49:38	1,273	1,602.0000	XLON	05003050000064099-E0QaNaMGa4lg
J.P.Morgan Securities plc	2026-03-12	13:51:21	1,034	1,604.0000	XLON	07003070000064588-E0QaNaMGaATC
J.P.Morgan Securities plc	2026-03-12	13:51:21	1,128	1,604.5000	XLON	05003050000064654-E0QaNaMGaASU
J.P.Morgan Securities plc	2026-03-12	13:51:21	799	1,604.5000	BATE	06383063800230274-300012BM
J.P.Morgan Securities plc	2026-03-12	13:51:30	380	1,604.0000	BATE	06383063800230116-300012CG
J.P.Morgan Securities plc	2026-03-12	13:51:30	305	1,604.0000	BATE	06383063800230116-300012CH
J.P.Morgan Securities plc	2026-03-12	13:52:25	560	1,602.5000	CHIX	08683086800118845-13000182Y
J.P.Morgan Securities plc	2026-03-12	13:52:32	672	1,602.0000	CHIX	06423064200118609-13000183H
J.P.Morgan Securities plc	2026-03-12	13:52:45	349	1,601.5000	CHIX	08683086800118163-130001850
J.P.Morgan Securities plc	2026-03-12	13:52:45	232	1,601.5000	CHIX	08683086800118604-130001851
J.P.Morgan Securities plc	2026-03-12	13:53:00	412	1,601.0000	XLON	07003070000065265-E0QaNaMGaFMO
J.P.Morgan Securities plc	2026-03-12	13:53:00	1,021	1,601.0000	XLON	07003070000065265-E0QaNaMGaFMQ
J.P.Morgan Securities plc	2026-03-12	13:53:16	1,337	1,600.5000	XLON	05003050000065284-E0QaNaMGaG2U
J.P.Morgan Securities plc	2026-03-12	13:54:14	355	1,599.5000	BATE	06383063800228380-300012UC
J.P.Morgan Securities plc	2026-03-12	13:54:45	1,104	1,599.5000	XLON	05003050000066117-E0QaNaMGaJp6
J.P.Morgan Securities plc	2026-03-12	13:54:50	458	1,599.0000	XLON	05003050000065998-E0QaNaMGaJyN
J.P.Morgan Securities plc	2026-03-12	13:54:50	561	1,599.0000	XLON	05003050000065998-E0QaNaMGaJyP
J.P.Morgan Securities plc	2026-03-12	13:54:51	679	1,598.5000	XLON	07003070000066100-E0QaNaMGaK0U
J.P.Morgan Securities plc	2026-03-12	13:54:51	592	1,598.5000	BATE	08643086400226331-300012X6
J.P.Morgan Securities plc	2026-03-12	13:55:00	484	1,598.0000	CHIX	08683086800119017-13000181D
J.P.Morgan Securities plc	2026-03-12	13:55:00	346	1,598.0000	CHIX	06423064200119015-13000181E
J.P.Morgan Securities plc	2026-03-12	13:55:16	55	1,596.0000	BATE	08643086400227718-300012ZR
J.P.Morgan Securities plc	2026-03-12	13:55:16	398	1,596.0000	BATE	08643086400227718-300012ZS
J.P.Morgan Securities plc	2026-03-12	13:56:03	738	1,595.0000	XLON	07003070000066621-E0QaNaMGaNwD
J.P.Morgan Securities plc	2026-03-12	13:56:25	886	1,594.5000	XLON	05003050000066646-E0QaNaMGaPTm
J.P.Morgan Securities plc	2026-03-12	13:56:28	227	1,594.0000	CHIX	08683086800120092-1300018VA
J.P.Morgan Securities plc	2026-03-12	13:58:19	690	1,593.2500	BATE	08643086400231383-D300013H2
J.P.Morgan Securities plc	2026-03-12	13:58:19	1,036	1,593.0000	XLON	07003070000067236-E0QaNaMGaUDz
J.P.Morgan Securities plc	2026-03-12	13:58:19	584	1,593.0000	CHIX	08683086800121764-13000196B
J.P.Morgan Securities plc	2026-03-12	13:58:19	20	1,593.5000	BATE	08643086400231383-300013H3
J.P.Morgan Securities plc	2026-03-12	13:58:58	777	1,594.0000	XLON	05003050000067468-E0QaNaMGaVhh
J.P.Morgan Securities plc	2026-03-12	13:59:44	950	1,594.0000	XLON	07003070000067637-E0QaNaMGaXm9
J.P.Morgan Securities plc	2026-03-12	13:59:44	679	1,594.0000	CHIX	08683086800122437-1300019FR
J.P.Morgan Securities plc	2026-03-12	13:59:44	600	1,594.0000	BATE	06383063800237308-300013NU
J.P.Morgan Securities plc	2026-03-12	14:00:15	293	1,594.0000	XLON	07003070000067768-E0QaNaMGaZWD
J.P.Morgan Securities plc	2026-03-12	14:00:15	657	1,594.0000	XLON	07003070000067768-E0QaNaMGaZWH
J.P.Morgan Securities plc	2026-03-12	14:01:08	1,122	1,598.0000	XLON	07003070000068133-E0QaNaMGadno
J.P.Morgan Securities plc	2026-03-12	14:01:15	690	1,598.0000	BATE	06383063800239076-D300013YB
J.P.Morgan Securities plc	2026-03-12	14:01:15	129	1,598.0000	BATE	06383063800239076-300013YC
J.P.Morgan Securities plc	2026-03-12	14:01:17	757	1,597.5000	CHIX	06423064200123762-1300019W7
J.P.Morgan Securities plc	2026-03-12	14:01:18	1,020	1,597.0000	XLON	07003070000068124-E0QaNaMGaeCk
J.P.Morgan Securities plc	2026-03-12	14:01:18	819	1,597.0000	BATE	08643086400233797-300013YF
J.P.Morgan Securities plc	2026-03-12	14:03:01	630	1,596.5000	CHIX	06423064200124697-130001A79
J.P.Morgan Securities plc	2026-03-12	14:03:19	767	1,596.0000	XLON	05003050000068657-E0QaNaMGakLt
J.P.Morgan Securities plc	2026-03-12	14:03:19	299	1,596.0000	XLON	05003050000068657-E0QaNaMGakLp
J.P.Morgan Securities plc	2026-03-12	14:03:19	1,449	1,596.5000	XLON	07003070000068689-E0QaNaMGakk9
J.P.Morgan Securities plc	2026-03-12	14:03:19	630	1,596.0000	CHIX	08683086800124561-130001A97
J.P.Morgan Securities plc	2026-03-12	14:04:27	210	1,596.5000	CHIX	06423064200125499-E30001AGY
J.P.Morgan Securities plc	2026-03-12	14:04:27	476	1,596.5000	CHIX	06423064200125499-130001AGZ
J.P.Morgan Securities plc	2026-03-12	14:04:44	1,286	1,596.0000	XLON	05003050000069095-E0QaNaMGanme
J.P.Morgan Securities plc	2026-03-12	14:04:53	1,088	1,595.5000	XLON	07003070000069019-E0QaNaMGao6k
J.P.Morgan Securities plc	2026-03-12	14:04:53	630	1,595.5000	CHIX	08683086800124528-130001AJ5
J.P.Morgan Securities plc	2026-03-12	14:04:53	837	1,595.5000	BATE	06383063800241961-300014G5
J.P.Morgan Securities plc	2026-03-12	14:04:53	7	1,595.5000	BATE	06383063800241961-300014G4
J.P.Morgan Securities plc	2026-03-12	14:06:10	1,412	1,595.0000	XLON	07003070000069475-E0QaNaMGarDv
J.P.Morgan Securities plc	2026-03-12	14:06:10	634	1,595.0000	BATE	06383063800243297-300014K6
J.P.Morgan Securities plc	2026-03-12	14:06:46	1,129	1,594.5000	XLON	07003070000069463-E0QaNaMGasMO
J.P.Morgan Securities plc	2026-03-12	14:07:42	1,016	1,595.0000	XLON	07003070000070051-E0QaNaMGavBd

J.P.Morgan Securities plc	2026-03-12	14:07:43	847	1,594.5000	XLON	05003050000070073-E0QaNaMGavCW
J.P.Morgan Securities plc	2026-03-12	14:08:03	587	1,594.5000	BATE	08643086400239673-300014WL
J.P.Morgan Securities plc	2026-03-12	14:08:42	598	1,596.0000	CHIX	06423064200127609-130001B63
J.P.Morgan Securities plc	2026-03-12	14:09:29	288	1,596.0000	BATE	08643086400240696-30001526
J.P.Morgan Securities plc	2026-03-12	14:09:34	295	1,596.5000	XLON	07003070000070610-E0QaNaMGazC3
J.P.Morgan Securities plc	2026-03-12	14:09:35	280	1,595.5000	XLON	05003050000070561-E0QaNaMGazEa
J.P.Morgan Securities plc	2026-03-12	14:09:35	786	1,595.5000	XLON	05003050000070561-E0QaNaMGazEf
J.P.Morgan Securities plc	2026-03-12	14:09:35	888	1,596.0000	XLON	07003070000070572-E0QaNaMGazCk
J.P.Morgan Securities plc	2026-03-12	14:09:35	619	1,596.0000	CHIX	08683086800127985-130001B9M
J.P.Morgan Securities plc	2026-03-12	14:09:35	502	1,596.0000	BATE	08643086400240696-3000152B
J.P.Morgan Securities plc	2026-03-12	14:11:20	852	1,596.0000	XLON	07003070000071161-E0QaNaMGb3JX
J.P.Morgan Securities plc	2026-03-12	14:11:20	577	1,596.0000	CHIX	08683086800128864-130001BL5
J.P.Morgan Securities plc	2026-03-12	14:11:20	588	1,596.0000	BATE	06383063800247886-300015DN
J.P.Morgan Securities plc	2026-03-12	14:12:11	759	1,596.5000	XLON	05003050000071397-E0QaNaMGb4qp
J.P.Morgan Securities plc	2026-03-12	14:12:11	268	1,596.5000	XLON	07003070000071427-E0QaNaMGb4qr
J.P.Morgan Securities plc	2026-03-12	14:12:17	386	1,595.5000	XLON	05003050000071468-E0QaNaMGb5BG
J.P.Morgan Securities plc	2026-03-12	14:12:18	291	1,595.5000	XLON	05003050000071468-E0QaNaMGb5BI
J.P.Morgan Securities plc	2026-03-12	14:12:18	692	1,595.5000	CHIX	06423064200128893-130001BOK
J.P.Morgan Securities plc	2026-03-12	14:13:14	911	1,597.0000	XLON	07003070000071810-E0QaNaMGb75E
J.P.Morgan Securities plc	2026-03-12	14:13:14	2	1,597.0000	BATE	06383063800249473-300015L8
J.P.Morgan Securities plc	2026-03-12	14:13:14	606	1,597.0000	BATE	06383063800249473-300015L7
J.P.Morgan Securities plc	2026-03-12	14:13:49	835	1,596.5000	XLON	07003070000071778-E0QaNaMGb8QE
J.P.Morgan Securities plc	2026-03-12	14:13:49	790	1,596.5000	BATE	08643086400243533-300015NZ
J.P.Morgan Securities plc	2026-03-12	14:13:58	426	1,596.0000	BATE	08643086400243713-300015OB
J.P.Morgan Securities plc	2026-03-12	14:14:47	905	1,596.0000	XLON	05003050000072212-E0QaNaMGbAud
J.P.Morgan Securities plc	2026-03-12	14:14:47	899	1,596.0000	CHIX	08683086800130719-130001C2R
J.P.Morgan Securities plc	2026-03-12	14:15:40	905	1,595.5000	XLON	07003070000072224-E0QaNaMGbC3t
J.P.Morgan Securities plc	2026-03-12	14:15:40	659	1,595.5000	CHIX	08683086800130687-130001C6F
J.P.Morgan Securities plc	2026-03-12	14:15:53	239	1,595.0000	CHIX	06423064200130872-130001C88
J.P.Morgan Securities plc	2026-03-12	14:16:15	128	1,594.5000	XLON	05003050000072558-E0QaNaMGbDNV
J.P.Morgan Securities plc	2026-03-12	14:16:15	908	1,594.5000	XLON	05003050000072558-E0QaNaMGbDNX
J.P.Morgan Securities plc	2026-03-12	14:16:25	1,122	1,594.0000	XLON	05003050000072538-E0QaNaMGbDnu
J.P.Morgan Securities plc	2026-03-12	14:16:27	340	1,593.0000	XLON	07003070000072577-E0QaNaMGbDvs
J.P.Morgan Securities plc	2026-03-12	14:16:27	59	1,593.0000	BATE	06383063800250859-300015ZR
J.P.Morgan Securities plc	2026-03-12	14:16:27	188	1,593.0000	BATE	06383063800250859-300015ZS
J.P.Morgan Securities plc	2026-03-12	14:16:44	441	1,592.0000	BATE	06383063800250558-3000162R
J.P.Morgan Securities plc	2026-03-12	14:16:44	54	1,592.0000	BATE	06383063800250558-3000162S
J.P.Morgan Securities plc	2026-03-12	14:16:44	77	1,592.0000	BATE	06383063800250558-3000162T
J.P.Morgan Securities plc	2026-03-12	14:17:01	522	1,591.5000	CHIX	08683086800131491-130001CGH
J.P.Morgan Securities plc	2026-03-12	14:17:01	410	1,591.5000	CHIX	06423064200131532-130001CGI
J.P.Morgan Securities plc	2026-03-12	14:17:01	232	1,591.5000	BATE	06383063800251905-3000163Y
J.P.Morgan Securities plc	2026-03-12	14:17:01	63	1,591.5000	BATE	06383063800251905-3000163X
J.P.Morgan Securities plc	2026-03-12	14:17:44	484	1,590.5000	XLON	05003050000073094-E0QaNaMGbHee
J.P.Morgan Securities plc	2026-03-12	14:17:44	426	1,590.5000	XLON	05003050000073094-E0QaNaMGbHeg
J.P.Morgan Securities plc	2026-03-12	14:18:04	151	1,590.0000	XLON	07003070000073120-E0QaNaMGbIBJ
J.P.Morgan Securities plc	2026-03-12	14:18:04	607	1,590.0000	XLON	07003070000073120-E0QaNaMGbIBM
J.P.Morgan Securities plc	2026-03-12	14:19:01	542	1,587.5000	BATE	06383063800253413-300016ER
J.P.Morgan Securities plc	2026-03-12	14:19:11	431	1,587.0000	BATE	08643086400246877-300016FP
J.P.Morgan Securities plc	2026-03-12	14:20:46	983	1,587.0000	XLON	07003070000074016-E0QaNaMGbNmB
J.P.Morgan Securities plc	2026-03-12	14:20:56	351	1,586.5000	XLON	05003050000073717-E0QaNaMGbO2i
J.P.Morgan Securities plc	2026-03-12	14:20:56	550	1,586.5000	XLON	05003050000073717-E0QaNaMGbO2g
J.P.Morgan Securities plc	2026-03-12	14:20:56	445	1,586.5000	CHIX	06423064200132475-130001D21
J.P.Morgan Securities plc	2026-03-12	14:20:56	318	1,586.5000	CHIX	08683086800132442-130001D22
J.P.Morgan Securities plc	2026-03-12	14:21:14	525	1,585.0000	XLON	07003070000074148-E0QaNaMGbPI6
J.P.Morgan Securities plc	2026-03-12	14:21:14	396	1,585.0000	XLON	07003070000074148-E0QaNaMGbPI8
J.P.Morgan Securities plc	2026-03-12	14:21:14	1,004	1,585.5000	XLON	05003050000074150-E0QaNaMGbPFR
J.P.Morgan Securities plc	2026-03-12	14:21:54	260	1,583.5000	CHIX	08683086800133630-130001DBQ
J.P.Morgan Securities plc	2026-03-12	14:21:54	217	1,583.5000	BATE	06383063800255103-300016UD
J.P.Morgan Securities plc	2026-03-12	14:21:54	505	1,583.5000	BATE	08643086400248970-300016UC
J.P.Morgan Securities plc	2026-03-12	14:22:01	70	1,582.5000	BATE	06383063800256291-300016UW
J.P.Morgan Securities plc	2026-03-12	14:22:58	1,015	1,584.5000	XLON	07003070000074731-E0QaNaMGbTvP
J.P.Morgan Securities plc	2026-03-12	14:23:46	931	1,583.5000	XLON	05003050000074715-E0QaNaMGbVBk
J.P.Morgan Securities plc	2026-03-12	14:23:51	660	1,583.0000	CHIX	06423064200135607-E30001DMC
J.P.Morgan Securities plc	2026-03-12	14:24:15	515	1,582.5000	CHIX	06423064200134173-130001DNU
J.P.Morgan Securities plc	2026-03-12	14:24:15	237	1,582.5000	CHIX	08683086800134191-130001DNV
J.P.Morgan Securities plc	2026-03-12	14:24:15	323	1,582.5000	BATE	06383063800256291-30001747
J.P.Morgan Securities plc	2026-03-12	14:24:35	183	1,582.0000	BATE	08643086400253177-3000175T
J.P.Morgan Securities plc	2026-03-12	14:24:35	106	1,582.0000	BATE	08643086400253177-3000175U
J.P.Morgan Securities plc	2026-03-12	14:24:36	194	1,581.5000	XLON	05003050000075161-E0QaNaMGbXBd
J.P.Morgan Securities plc	2026-03-12	14:25:08	658	1,583.0000	XLON	05003050000075317-E0QaNaMGbYKI
J.P.Morgan Securities plc	2026-03-12	14:25:09	724	1,582.5000	XLON	07003070000075208-E0QaNaMGbYMQ
J.P.Morgan Securities plc	2026-03-12	14:25:09	365	1,582.5000	BATE	08643086400253436-3000178T
J.P.Morgan Securities plc	2026-03-12	14:26:06	1,350	1,582.5000	XLON	05003050000075644-E0QaNaMGbaRB
J.P.Morgan Securities plc	2026-03-12	14:26:06	642	1,582.5000	BATE	08643086400254263-300017D1
J.P.Morgan Securities plc	2026-03-12	14:26:25	150	1,582.0000	BATE	08643086400253313-300017EN
J.P.Morgan Securities plc	2026-03-12	14:26:37	166	1,582.0000	BATE	08643086400253313-300017FO

J.P.Morgan Securities plc	2026-03-12	14:27:36	164	1,582.2500	CHIX	08683086800137425-E30001E73
J.P.Morgan Securities plc	2026-03-12	14:27:36	328	1,582.5000	CHIX	08683086800137425-130001E74
J.P.Morgan Securities plc	2026-03-12	14:27:48	769	1,582.2500	CHIX	06423064200137397-E30001E70
J.P.Morgan Securities plc	2026-03-12	14:27:54	852	1,581.5000	XLON	05003050000075318-E0QaNaMGbdWO
J.P.Morgan Securities plc	2026-03-12	14:27:54	1,169	1,582.0000	XLON	07003070000076140-E0QaNaMGbdUW
J.P.Morgan Securities plc	2026-03-12	14:27:54	738	1,582.0000	CHIX	06423064200137225-130001E83
J.P.Morgan Securities plc	2026-03-12	14:27:54	638	1,581.5000	BATE	08643086400253204-300017LW
J.P.Morgan Securities plc	2026-03-12	14:28:09	624	1,581.0000	XLON	07003070000075717-E0QaNaMGbeHg
J.P.Morgan Securities plc	2026-03-12	14:28:12	611	1,580.5000	XLON	05003050000076146-E0QaNaMGbeVp
J.P.Morgan Securities plc	2026-03-12	14:28:12	317	1,580.5000	CHIX	06423064200135138-130001EB7
J.P.Morgan Securities plc	2026-03-12	14:28:31	352	1,579.0000	BATE	08643086400255611-300017QP
J.P.Morgan Securities plc	2026-03-12	14:28:38	4	1,579.0000	BATE	08643086400255611-300017R3
J.P.Morgan Securities plc	2026-03-12	14:29:37	1,080	1,580.0000	XLON	05003050000076580-E0QaNaMGbhh5
J.P.Morgan Securities plc	2026-03-12	14:29:39	990	1,579.5000	XLON	07003070000076616-E0QaNaMGbhoN
J.P.Morgan Securities plc	2026-03-12	14:31:34	1,238	1,579.5000	XLON	07003070000077283-E0QaNaMGbn3C
J.P.Morgan Securities plc	2026-03-12	14:31:34	716	1,579.5000	BATE	08643086400259424-300018ER
J.P.Morgan Securities plc	2026-03-12	14:32:38	479	1,586.0000	CHIX	08683086800140168-130001FAK
J.P.Morgan Securities plc	2026-03-12	14:32:48	1,300	1,587.0000	XLON	05003050000077748-E0QaNaMGbxqV
J.P.Morgan Securities plc	2026-03-12	14:32:48	258	1,587.0000	CHIX	06423064200140116-130001FD7
J.P.Morgan Securities plc	2026-03-12	14:32:48	343	1,587.0000	CHIX	06423064200140116-130001FD8
J.P.Morgan Securities plc	2026-03-12	14:32:52	773	1,586.0000	XLON	05003050000077729-E0QaNaMGbrGP
J.P.Morgan Securities plc	2026-03-12	14:32:52	36	1,586.0000	XLON	05003050000077729-E0QaNaMGbrGS
J.P.Morgan Securities plc	2026-03-12	14:32:52	1,408	1,586.5000	XLON	05003050000077738-E0QaNaMGbrEV
J.P.Morgan Securities plc	2026-03-12	14:32:52	674	1,586.5000	BATE	06383063800266861-300018RH
J.P.Morgan Securities plc	2026-03-12	14:32:52	211	1,587.0000	BATE	06383063800266958-300018RE
J.P.Morgan Securities plc	2026-03-12	14:32:52	709	1,587.0000	BATE	06383063800266958-300018RF
J.P.Morgan Securities plc	2026-03-12	14:34:01	479	1,584.5000	CHIX	08683086800140128-130001FQ7
J.P.Morgan Securities plc	2026-03-12	14:34:01	575	1,584.0000	CHIX	08683086800140096-130001FQ8
J.P.Morgan Securities plc	2026-03-12	14:34:41	1,134	1,582.5000	XLON	05003050000078270-E0QaNaMGbxqV
J.P.Morgan Securities plc	2026-03-12	14:36:17	945	1,585.0000	XLON	05003050000078548-E0QaNaMGc37a
J.P.Morgan Securities plc	2026-03-12	14:36:17	250	1,585.0000	XLON	07003070000078681-E0QaNaMGc37c
J.P.Morgan Securities plc	2026-03-12	14:36:17	645	1,585.0000	BATE	08643086400264512-300019L7
J.P.Morgan Securities plc	2026-03-12	14:36:18	456	1,584.5000	XLON	05003050000078608-E0QaNaMGc3HG
J.P.Morgan Securities plc	2026-03-12	14:36:30	146	1,584.0000	XLON	07003070000078462-E0QaNaMGc3mC
J.P.Morgan Securities plc	2026-03-12	14:36:30	611	1,584.0000	XLON	07003070000078462-E0QaNaMGc3mF
J.P.Morgan Securities plc	2026-03-12	14:36:33	1,003	1,583.5000	XLON	07003070000078737-E0QaNaMGc3zG
J.P.Morgan Securities plc	2026-03-12	14:37:12	607	1,582.5000	CHIX	08683086800142642-130001GLW
J.P.Morgan Securities plc	2026-03-12	14:37:17	207	1,582.0000	CHIX	08683086800142111-130001GMB
J.P.Morgan Securities plc	2026-03-12	14:37:17	394	1,582.0000	BATE	08643086400264246-300019RU
J.P.Morgan Securities plc	2026-03-12	14:37:43	729	1,580.5000	BATE	06383063800272218-D300019UI
J.P.Morgan Securities plc	2026-03-12	14:37:56	110	1,580.5000	XLON	05003050000079175-E0QaNaMGc7LF
J.P.Morgan Securities plc	2026-03-12	14:38:08	178	1,580.0000	XLON	05003050000079098-E0QaNaMGc7ug
J.P.Morgan Securities plc	2026-03-12	14:38:12	1,060	1,580.0000	XLON	05003050000079098-E0QaNaMGc835
J.P.Morgan Securities plc	2026-03-12	14:38:14	268	1,579.5000	BATE	06383063800268687-300019YI
J.P.Morgan Securities plc	2026-03-12	14:38:17	530	1,579.5000	XLON	07003070000079217-E0QaNaMGc8Q7
J.P.Morgan Securities plc	2026-03-12	14:38:17	166	1,579.5000	BATE	06383063800268687-300019Z1
J.P.Morgan Securities plc	2026-03-12	14:39:39	1,021	1,583.0000	XLON	07003070000079639-E0QaNaMGcCJW
J.P.Morgan Securities plc	2026-03-12	14:39:39	729	1,583.0000	CHIX	08683086800143774-130001H9A
J.P.Morgan Securities plc	2026-03-12	14:39:41	133	1,582.5000	XLON	05003050000079637-E0QaNaMGcCSx
J.P.Morgan Securities plc	2026-03-12	14:39:41	133	1,582.5000	XLON	05003050000079637-E0QaNaMGcCSz
J.P.Morgan Securities plc	2026-03-12	14:39:41	940	1,582.5000	XLON	05003050000079637-E0QaNaMGcCT1
J.P.Morgan Securities plc	2026-03-12	14:41:08	276	1,582.5000	CHIX	06423064200144524-E30001HIB
J.P.Morgan Securities plc	2026-03-12	14:41:08	413	1,582.5000	CHIX	06423064200144524-E30001HIC
J.P.Morgan Securities plc	2026-03-12	14:41:15	631	1,582.7500	BATE	08643086400269522-D30001AL6
J.P.Morgan Securities plc	2026-03-12	14:41:16	64	1,583.0000	XLON	05003050000080239-E0QaNaMGcGWR
J.P.Morgan Securities plc	2026-03-12	14:41:16	14	1,583.0000	XLON	05003050000080239-E0QaNaMGcGWT
J.P.Morgan Securities plc	2026-03-12	14:41:40	238	1,583.0000	XLON	07003070000080357-E0QaNaMGcHYe
J.P.Morgan Securities plc	2026-03-12	14:41:40	78	1,583.0000	XLON	07003070000080357-E0QaNaMGcHYg
J.P.Morgan Securities plc	2026-03-12	14:41:48	643	1,582.0000	XLON	05003050000080079-E0QaNaMGcHzt
J.P.Morgan Securities plc	2026-03-12	14:41:48	360	1,582.0000	XLON	07003070000080122-E0QaNaMGcHzv
J.P.Morgan Securities plc	2026-03-12	14:41:49	76	1,581.5000	XLON	05003050000080240-E0QaNaMGcIC2
J.P.Morgan Securities plc	2026-03-12	14:41:49	761	1,581.5000	XLON	05003050000080240-E0QaNaMGcIC5
J.P.Morgan Securities plc	2026-03-12	14:41:49	630	1,581.5000	CHIX	06423064200143435-130001HP3
J.P.Morgan Securities plc	2026-03-12	14:42:29	223	1,580.0000	CHIX	08683086800143871-130001HTL
J.P.Morgan Securities plc	2026-03-12	14:42:29	342	1,580.0000	CHIX	06423064200143585-130001HTK
J.P.Morgan Securities plc	2026-03-12	14:42:29	63	1,580.0000	BATE	08643086400267709-30001AV7
J.P.Morgan Securities plc	2026-03-12	14:42:29	449	1,580.0000	BATE	08643086400267709-30001AV8
J.P.Morgan Securities plc	2026-03-12	14:43:20	196	1,580.5000	XLON	05003050000080857-E0QaNaMGcLFY
J.P.Morgan Securities plc	2026-03-12	14:43:48	134	1,583.5000	XLON	05003050000081001-E0QaNaMGcNCH
J.P.Morgan Securities plc	2026-03-12	14:43:48	101	1,583.5000	XLON	05003050000081001-E0QaNaMGcNCJ
J.P.Morgan Securities plc	2026-03-12	14:43:48	250	1,583.5000	XLON	05003050000081001-E0QaNaMGcNCL
J.P.Morgan Securities plc	2026-03-12	14:43:48	69	1,583.5000	XLON	05003050000081001-E0QaNaMGcNCN
J.P.Morgan Securities plc	2026-03-12	14:43:48	25	1,583.5000	XLON	05003050000081001-E0QaNaMGcNCP
J.P.Morgan Securities plc	2026-03-12	14:44:04	777	1,582.5000	XLON	07003070000080925-E0QaNaMGcNrl
J.P.Morgan Securities plc	2026-03-12	14:44:04	586	1,582.5000	BATE	08643086400272105-30001B7O
J.P.Morgan Securities plc	2026-03-12	14:44:23	720	1,583.7500	BATE	08643086400272499-D30001BAJ

J.P.Morgan Securities plc	2026-03-12	14:44:24	387	1,584.0000	XLON	07003070000081133-E0QaNaMGcP21
J.P.Morgan Securities plc	2026-03-12	14:44:31	924	1,583.5000	XLON	05003050000081123-E0QaNaMGcPHa
J.P.Morgan Securities plc	2026-03-12	14:45:21	176	1,585.5000	CHIX	08683086800146882-1300011J0
J.P.Morgan Securities plc	2026-03-12	14:45:21	30	1,585.5000	CHIX	08683086800146882-1300011J1
J.P.Morgan Securities plc	2026-03-12	14:45:48	731	1,587.0000	XLON	05003050000081431-E0QaNaMGcTKu
J.P.Morgan Securities plc	2026-03-12	14:45:48	348	1,587.0000	CHIX	06423064200146924-130001IMS
J.P.Morgan Securities plc	2026-03-12	14:45:48	15	1,587.0000	CHIX	06423064200146924-130001IMT
J.P.Morgan Securities plc	2026-03-12	14:45:51	429	1,586.5000	CHIX	08683086800146957-130001IN5
J.P.Morgan Securities plc	2026-03-12	14:45:55	796	1,586.0000	XLON	07003070000081397-E0QaNaMGcTfi
J.P.Morgan Securities plc	2026-03-12	14:45:55	215	1,586.0000	XLON	07003070000081469-E0QaNaMGcTfs
J.P.Morgan Securities plc	2026-03-12	14:45:55	363	1,586.0000	CHIX	08683086800146925-130001INQ
J.P.Morgan Securities plc	2026-03-12	14:46:06	140	1,589.0000	XLON	05003050000081530-E0QaNaMGcVT6
J.P.Morgan Securities plc	2026-03-12	14:46:09	1,040	1,589.0000	XLON	07003070000081570-E0QaNaMGcXLe
J.P.Morgan Securities plc	2026-03-12	14:46:09	606	1,590.0000	XLON	05003050000081558-E0QaNaMGcXC3
J.P.Morgan Securities plc	2026-03-12	14:46:09	769	1,590.0000	XLON	07003070000081569-E0QaNaMGcXC5
J.P.Morgan Securities plc	2026-03-12	14:46:09	364	1,590.0000	XLON	05003050000081559-E0QaNaMGcXCD
J.P.Morgan Securities plc	2026-03-12	14:46:09	102	1,590.0000	XLON	07003070000081569-E0QaNaMGcXCB
J.P.Morgan Securities plc	2026-03-12	14:46:13	522	1,588.5000	BATE	06383063800280894-30001BZ7
J.P.Morgan Securities plc	2026-03-12	14:46:51	731	1,588.0000	BATE	08643086400274310-30001C8T
J.P.Morgan Securities plc	2026-03-12	14:47:22	581	1,587.0000	CHIX	06423064200147521-130001JKB
J.P.Morgan Securities plc	2026-03-12	14:47:50	1,098	1,585.5000	XLON	07003070000082261-E0QaNaMGch5j
J.P.Morgan Securities plc	2026-03-12	14:47:50	59	1,585.5000	CHIX	06423064200146837-130001JPW
J.P.Morgan Securities plc	2026-03-12	14:47:50	304	1,585.5000	CHIX	06423064200146837-130001JPX
J.P.Morgan Securities plc	2026-03-12	14:48:04	1,098	1,585.0000	XLON	05003050000082247-E0QaNaMGci4V
J.P.Morgan Securities plc	2026-03-12	14:49:08	216	1,583.0000	BATE	08643086400274062-30001CRU
J.P.Morgan Securities plc	2026-03-12	14:49:09	595	1,582.5000	CHIX	06423064200149146-130001K0G
J.P.Morgan Securities plc	2026-03-12	14:49:17	151	1,582.0000	BATE	06383063800283475-30001CUG
J.P.Morgan Securities plc	2026-03-12	14:49:20	408	1,582.0000	BATE	06383063800283475-30001CUS
J.P.Morgan Securities plc	2026-03-12	14:49:55	840	1,583.0000	XLON	05003050000083269-E0QaNaMGcoAG
J.P.Morgan Securities plc	2026-03-12	14:50:29	840	1,582.5000	XLON	07003070000083276-E0QaNaMGcptN
J.P.Morgan Securities plc	2026-03-12	14:51:20	1,259	1,583.0000	XLON	07003070000083695-E0QaNaMGcs5M
J.P.Morgan Securities plc	2026-03-12	14:51:20	646	1,583.0000	BATE	06383063800286877-30001D7C
J.P.Morgan Securities plc	2026-03-12	14:51:32	638	1,582.7500	CHIX	08683086800151496-E30001KFY
J.P.Morgan Securities plc	2026-03-12	14:51:38	1,349	1,582.5000	XLON	05003050000083684-E0QaNaMGcsYQ
J.P.Morgan Securities plc	2026-03-12	14:51:38	881	1,582.5000	BATE	06383063800286830-30001D8J
J.P.Morgan Securities plc	2026-03-12	14:52:46	112	1,582.5000	XLON	05003050000084284-E0QaNaMGcvFC
J.P.Morgan Securities plc	2026-03-12	14:53:01	738	1,583.0000	CHIX	06423064200152086-E30001KQB
J.P.Morgan Securities plc	2026-03-12	14:53:18	811	1,582.5000	XLON	05003050000084347-E0QaNaMGcw6L
J.P.Morgan Securities plc	2026-03-12	14:53:18	920	1,583.0000	XLON	05003050000084386-E0QaNaMGcw4y
J.P.Morgan Securities plc	2026-03-12	14:53:18	112	1,583.0000	XLON	05003050000084386-E0QaNaMGcw52
J.P.Morgan Securities plc	2026-03-12	14:53:27	914	1,582.0000	CHIX	06423064200151985-130001KSE
J.P.Morgan Securities plc	2026-03-12	14:54:36	597	1,581.0000	BATE	08643086400283315-D30001DSK
J.P.Morgan Securities plc	2026-03-12	14:55:00	61	1,581.5000	XLON	05003050000084997-E0QaNaMGczRa
J.P.Morgan Securities plc	2026-03-12	14:55:00	496	1,581.5000	XLON	05003050000084997-E0QaNaMGczRc
J.P.Morgan Securities plc	2026-03-12	14:55:00	27	1,581.5000	XLON	05003050000084997-E0QaNaMGczRe
J.P.Morgan Securities plc	2026-03-12	14:55:10	105	1,583.5000	XLON	05003050000085037-E0QaNaMGd05F
J.P.Morgan Securities plc	2026-03-12	14:55:10	172	1,583.5000	XLON	05003050000085037-E0QaNaMGd05H
J.P.Morgan Securities plc	2026-03-12	14:55:48	447	1,583.0000	XLON	07003070000084994-E0QaNaMGd1or
J.P.Morgan Securities plc	2026-03-12	14:55:50	483	1,582.5000	XLON	05003050000085022-E0QaNaMGd1uJ
J.P.Morgan Securities plc	2026-03-12	14:56:57	895	1,586.0000	XLON	07003070000085333-E0QaNaMGd41I
J.P.Morgan Securities plc	2026-03-12	14:56:57	135	1,586.0000	XLON	07003070000085333-E0QaNaMGd41n
J.P.Morgan Securities plc	2026-03-12	14:56:57	1,030	1,586.5000	XLON	07003070000085373-E0QaNaMGd416
J.P.Morgan Securities plc	2026-03-12	14:56:57	884	1,586.0000	CHIX	08683086800153777-130001LHD
J.P.Morgan Securities plc	2026-03-12	14:56:57	707	1,586.5000	CHIX	06423064200153683-130001LHC
J.P.Morgan Securities plc	2026-03-12	14:56:57	315	1,586.5000	BATE	06383063800291554-30001E8V
J.P.Morgan Securities plc	2026-03-12	14:56:57	316	1,586.5000	BATE	06383063800291554-30001E8U
J.P.Morgan Securities plc	2026-03-12	14:56:59	1,030	1,585.5000	XLON	05003050000085426-E0QaNaMGd456
J.P.Morgan Securities plc	2026-03-12	14:57:11	757	1,584.5000	BATE	08643086400284939-30001EB3
J.P.Morgan Securities plc	2026-03-12	14:57:15	505	1,584.0000	BATE	06383063800291555-30001EBV
J.P.Morgan Securities plc	2026-03-12	14:58:13	866	1,582.5000	XLON	05003050000085753-E0QaNaMGd6Rq
J.P.Morgan Securities plc	2026-03-12	14:59:02	134	1,582.5000	XLON	05003050000085907-E0QaNaMGd895
J.P.Morgan Securities plc	2026-03-12	15:00:01	1,196	1,583.0000	XLON	05003050000086357-E0QaNaMGdARH
J.P.Morgan Securities plc	2026-03-12	15:00:01	631	1,583.0000	CHIX	06423064200155226-130001M33
J.P.Morgan Securities plc	2026-03-12	15:00:01	406	1,583.0000	BATE	06383063800295063-30001ESH
J.P.Morgan Securities plc	2026-03-12	15:00:01	203	1,583.0000	BATE	06383063800295063-30001ESG
J.P.Morgan Securities plc	2026-03-12	15:00:03	255	1,582.5000	XLON	05003050000085907-E0QaNaMGdAe9
J.P.Morgan Securities plc	2026-03-12	15:00:03	605	1,582.5000	XLON	07003070000085840-E0QaNaMGdAeB
J.P.Morgan Securities plc	2026-03-12	15:00:03	250	1,582.5000	XLON	07003070000086046-E0QaNaMGdAeD
J.P.Morgan Securities plc	2026-03-12	15:00:03	746	1,582.5000	CHIX	08683086800155286-130001M30
J.P.Morgan Securities plc	2026-03-12	15:01:15	1,054	1,588.0000	XLON	07003070000086805-E0QaNaMGdDka
J.P.Morgan Securities plc	2026-03-12	15:01:16	853	1,587.5000	XLON	05003050000086895-E0QaNaMGdDmb
J.P.Morgan Securities plc	2026-03-12	15:01:16	270	1,587.5000	XLON	05003050000086896-E0QaNaMGdDmd
J.P.Morgan Securities plc	2026-03-12	15:01:16	327	1,588.0000	BATE	06383063800296703-30001F4L
J.P.Morgan Securities plc	2026-03-12	15:01:16	432	1,588.0000	BATE	06383063800296703-30001F4I
J.P.Morgan Securities plc	2026-03-12	15:01:21	1,054	1,586.5000	XLON	07003070000086806-E0QaNaMGdDyB
J.P.Morgan Securities plc	2026-03-12	15:01:21	759	1,586.5000	BATE	06383063800296477-30001F5E

J.P.Morgan Securities plc	2026-03-12	15:02:41	585	1,586.5000	CHIX	06423064200157099-130001MQA
J.P.Morgan Securities plc	2026-03-12	15:03:13	298	1,586.5000	XLON	07003070000087294-E0QaNaMGdJY8
J.P.Morgan Securities plc	2026-03-12	15:03:13	710	1,586.5000	XLON	07003070000087294-E0QaNaMGdJYB
J.P.Morgan Securities plc	2026-03-12	15:03:29	1,191	1,586.0000	XLON	05003050000087386-E0QaNaMGdKL3
J.P.Morgan Securities plc	2026-03-12	15:04:27	1,209	1,586.0000	XLON	05003050000087914-E0QaNaMGdNSq
J.P.Morgan Securities plc	2026-03-12	15:04:27	532	1,586.0000	CHIX	06423064200157868-130001N28
J.P.Morgan Securities plc	2026-03-12	15:04:39	528	1,587.5000	CHIX	08683086800158198-130001N3Q
J.P.Morgan Securities plc	2026-03-12	15:05:00	716	1,587.0000	XLON	07003070000087898-E0QaNaMGdP2R
J.P.Morgan Securities plc	2026-03-12	15:05:00	815	1,587.5000	BATE	06383063800300682-30001FUX
J.P.Morgan Securities plc	2026-03-12	15:05:05	640	1,587.0000	BATE	06383063800300468-30001FVM
J.P.Morgan Securities plc	2026-03-12	15:05:11	532	1,586.5000	XLON	05003050000088008-E0QaNaMGdPip
J.P.Morgan Securities plc	2026-03-12	15:05:11	73	1,586.5000	XLON	05003050000088009-E0QaNaMGdPir
J.P.Morgan Securities plc	2026-03-12	15:05:57	261	1,587.0000	XLON	07003070000088273-E0QaNaMGdRMB
J.P.Morgan Securities plc	2026-03-12	15:06:10	893	1,586.5000	XLON	05003050000088475-E0QaNaMGdRuG
J.P.Morgan Securities plc	2026-03-12	15:06:10	626	1,586.5000	CHIX	08683086800158913-130001NC8
J.P.Morgan Securities plc	2026-03-12	15:06:31	893	1,586.0000	XLON	07003070000088373-E0QaNaMGdSI2
J.P.Morgan Securities plc	2026-03-12	15:06:31	581	1,586.0000	CHIX	08683086800158170-130001NEI
J.P.Morgan Securities plc	2026-03-12	15:06:49	475	1,585.5000	CHIX	08683086800158199-130001NGF
J.P.Morgan Securities plc	2026-03-12	15:07:19	291	1,585.5000	BATE	08643086400294174-30001GA1
J.P.Morgan Securities plc	2026-03-12	15:08:12	1,067	1,586.0000	XLON	07003070000088900-E0QaNaMGdWoX
J.P.Morgan Securities plc	2026-03-12	15:08:17	342	1,585.5000	XLON	05003050000088980-E0QaNaMGdWuG
J.P.Morgan Securities plc	2026-03-12	15:08:17	1,156	1,585.5000	XLON	07003070000088836-E0QaNaMGdWuE
J.P.Morgan Securities plc	2026-03-12	15:08:29	578	1,584.5000	BATE	08643086400297445-30001GHN
J.P.Morgan Securities plc	2026-03-12	15:09:22	401	1,583.0000	BATE	06383063800301841-30001GM4
J.P.Morgan Securities plc	2026-03-12	15:09:44	891	1,583.0000	XLON	05003050000089264-E0QaNaMGdafp
J.P.Morgan Securities plc	2026-03-12	15:09:44	81	1,583.0000	BATE	06383063800301841-30001GP0
J.P.Morgan Securities plc	2026-03-12	15:09:46	1,215	1,582.5000	XLON	07003070000089205-E0QaNaMGdao0
J.P.Morgan Securities plc	2026-03-12	15:09:46	529	1,582.5000	CHIX	06423064200159595-130001NZ9
J.P.Morgan Securities plc	2026-03-12	15:09:46	227	1,582.5000	CHIX	08683086800159715-130001NZA
J.P.Morgan Securities plc	2026-03-12	15:09:46	578	1,582.5000	BATE	08643086400296794-30001GPA
J.P.Morgan Securities plc	2026-03-12	15:10:28	324	1,581.0000	XLON	05003050000089355-E0QaNaMGdd3N
J.P.Morgan Securities plc	2026-03-12	15:11:28	190	1,584.0000	XLON	05003050000089919-E0QaNaMGdg7I
J.P.Morgan Securities plc	2026-03-12	15:11:28	795	1,584.0000	XLON	05003050000089919-E0QaNaMGdg7K
J.P.Morgan Securities plc	2026-03-12	15:11:31	248	1,583.0000	XLON	07003070000089778-E0QaNaMGdgHy
J.P.Morgan Securities plc	2026-03-12	15:11:31	510	1,583.0000	XLON	07003070000089778-E0QaNaMGdgl1
J.P.Morgan Securities plc	2026-03-12	15:11:31	758	1,583.5000	XLON	07003070000089848-E0QaNaMGdgHU
J.P.Morgan Securities plc	2026-03-12	15:11:31	516	1,583.5000	CHIX	08683086800161343-130001OIP
J.P.Morgan Securities plc	2026-03-12	15:11:31	583	1,583.5000	BATE	06383063800307190-30001H7M
J.P.Morgan Securities plc	2026-03-12	15:11:36	722	1,583.0000	CHIX	08683086800161273-130001OIY
J.P.Morgan Securities plc	2026-03-12	15:11:36	309	1,583.0000	BATE	08643086400300112-30001H82
J.P.Morgan Securities plc	2026-03-12	15:11:36	226	1,583.0000	BATE	08643086400300112-30001H83
J.P.Morgan Securities plc	2026-03-12	15:11:51	437	1,582.5000	BATE	06383063800307191-30001H97
J.P.Morgan Securities plc	2026-03-12	15:13:01	761	1,582.5000	XLON	05003050000090337-E0QaNaMGdjYK
J.P.Morgan Securities plc	2026-03-12	15:13:34	692	1,581.0000	XLON	05003050000090235-E0QaNaMGdkqT
J.P.Morgan Securities plc	2026-03-12	15:13:34	693	1,582.0000	XLON	07003070000090312-E0QaNaMGdkeM
J.P.Morgan Securities plc	2026-03-12	15:14:30	698	1,583.0000	XLON	05003050000090904-E0QaNaMGdmmN
J.P.Morgan Securities plc	2026-03-12	15:14:39	669	1,582.5000	XLON	05003050000090868-E0QaNaMGdn9H
J.P.Morgan Securities plc	2026-03-12	15:14:39	307	1,582.5000	XLON	05003050000090868-E0QaNaMGdn9O
J.P.Morgan Securities plc	2026-03-12	15:15:03	615	1,584.0000	CHIX	06423064200163188-E30001P80
J.P.Morgan Securities plc	2026-03-12	15:15:08	418	1,582.0000	XLON	07003070000090905-E0QaNaMGdo8c
J.P.Morgan Securities plc	2026-03-12	15:15:08	783	1,582.0000	CHIX	06423064200163051-130001P8I
J.P.Morgan Securities plc	2026-03-12	15:16:21	866	1,581.5000	XLON	05003050000091385-E0QaNaMGdqMF
J.P.Morgan Securities plc	2026-03-12	15:16:28	736	1,581.5000	BATE	08643086400304895-D30001I10
J.P.Morgan Securities plc	2026-03-12	15:17:51	1,098	1,582.5000	XLON	07003070000091759-E0QaNaMGdtjV
J.P.Morgan Securities plc	2026-03-12	15:17:51	635	1,582.5000	CHIX	06423064200164686-130001PNL
J.P.Morgan Securities plc	2026-03-12	15:18:37	699	1,582.5000	XLON	05003050000091946-E0QaNaMGdvSO
J.P.Morgan Securities plc	2026-03-12	15:18:37	299	1,582.5000	XLON	07003070000091929-E0QaNaMGdvSM
J.P.Morgan Securities plc	2026-03-12	15:18:37	861	1,582.5000	BATE	06383063800313814-30001IEI
J.P.Morgan Securities plc	2026-03-12	15:18:40	4	1,582.0000	BATE	08643086400305951-30001IEO
J.P.Morgan Securities plc	2026-03-12	15:18:40	919	1,582.0000	BATE	08643086400305951-30001IEN
J.P.Morgan Securities plc	2026-03-12	15:18:41	998	1,581.5000	XLON	05003050000091947-E0QaNaMGdvIJ
J.P.Morgan Securities plc	2026-03-12	15:19:26	1,078	1,580.5000	XLON	05003050000092172-E0QaNaMGdxZc
J.P.Morgan Securities plc	2026-03-12	15:19:26	1,078	1,581.0000	XLON	07003070000092148-E0QaNaMGdxYJ
J.P.Morgan Securities plc	2026-03-12	15:19:31	840	1,580.5000	CHIX	08683086800165596-E30001PV9
J.P.Morgan Securities plc	2026-03-12	15:20:46	335	1,580.0000	CHIX	06423064200163189-130001Q2C
J.P.Morgan Securities plc	2026-03-12	15:20:56	264	1,579.5000	CHIX	08683086800164822-130001Q2X
J.P.Morgan Securities plc	2026-03-12	15:21:05	23	1,578.0000	XLON	07003070000092585-E0QaNaMGe0US
J.P.Morgan Securities plc	2026-03-12	15:21:05	905	1,578.0000	XLON	07003070000092585-E0QaNaMGe0U3
J.P.Morgan Securities plc	2026-03-12	15:21:05	173	1,578.0000	XLON	07003070000092585-E0QaNaMGe0U5
J.P.Morgan Securities plc	2026-03-12	15:21:05	135	1,578.5000	XLON	05003050000092593-E0QaNaMGe0T0
J.P.Morgan Securities plc	2026-03-12	15:21:05	59	1,578.5000	XLON	05003050000092593-E0QaNaMGe0T2
J.P.Morgan Securities plc	2026-03-12	15:21:05	288	1,578.5000	XLON	05003050000092593-E0QaNaMGe0Sw
J.P.Morgan Securities plc	2026-03-12	15:21:05	66	1,578.5000	XLON	07003070000092533-E0QaNaMGe0Su
J.P.Morgan Securities plc	2026-03-12	15:21:05	29	1,578.5000	XLON	07003070000092533-E0QaNaMGe0Sp
J.P.Morgan Securities plc	2026-03-12	15:21:05	270	1,578.5000	XLON	07003070000092533-E0QaNaMGe0Sk
J.P.Morgan Securities plc	2026-03-12	15:21:05	18	1,579.0000	XLON	07003070000092584-E0QaNaMGe0RV

J.P.Morgan Securities plc	2026-03-12	15:28:47	8	1,585.5000	BATE	06383063800322003-30001K45
J.P.Morgan Securities plc	2026-03-12	15:28:47	246	1,585.5000	BATE	06383063800322003-30001K44
J.P.Morgan Securities plc	2026-03-12	15:28:52	10	1,585.5000	CHIX	08683086800169713-130001ROT
J.P.Morgan Securities plc	2026-03-12	15:29:02	1,110	1,585.5000	XLON	07003070000094232-E0QaNaMGeHID
J.P.Morgan Securities plc	2026-03-12	15:29:02	555	1,585.5000	XLON	07003070000094287-E0QaNaMGeHIF
J.P.Morgan Securities plc	2026-03-12	15:29:02	744	1,585.5000	CHIX	08683086800169713-130001RQ1
J.P.Morgan Securities plc	2026-03-12	15:29:07	280	1,584.5000	BATE	06383063800321950-30001K6J
J.P.Morgan Securities plc	2026-03-12	15:29:18	925	1,584.5000	XLON	07003070000094286-E0QaNaMGeHy2
J.P.Morgan Securities plc	2026-03-12	15:29:18	619	1,584.5000	CHIX	06423064200169553-130001RT2
J.P.Morgan Securities plc	2026-03-12	15:29:18	428	1,584.5000	BATE	06383063800321950-30001K7Z
J.P.Morgan Securities plc	2026-03-12	15:29:29	507	1,584.0000	CHIX	08683086800169714-130001RUB
J.P.Morgan Securities plc	2026-03-12	15:30:07	398	1,585.0000	XLON	07003070000094773-E0QaNaMGeJsA
J.P.Morgan Securities plc	2026-03-12	15:30:07	569	1,585.0000	XLON	07003070000094773-E0QaNaMGeJsC
J.P.Morgan Securities plc	2026-03-12	15:31:39	926	1,588.5000	XLON	05003050000095124-E0QaNaMGeN2S
J.P.Morgan Securities plc	2026-03-12	15:31:39	1,388	1,589.0000	XLON	07003070000095107-E0QaNaMGeN1q
J.P.Morgan Securities plc	2026-03-12	15:31:39	1,736	1,589.5000	XLON	05003050000095123-E0QaNaMGeN1T
J.P.Morgan Securities plc	2026-03-12	15:31:39	897	1,589.0000	BATE	06383063800325148-30001KR1
J.P.Morgan Securities plc	2026-03-12	15:32:25	116	1,589.5000	CHIX	08683086800172327-130001SM9
J.P.Morgan Securities plc	2026-03-12	15:32:25	186	1,589.5000	CHIX	08683086800172327-130001SMA
J.P.Morgan Securities plc	2026-03-12	15:32:44	551	1,588.5000	CHIX	06423064200171887-130001SNP
J.P.Morgan Securities plc	2026-03-12	15:33:44	165	1,590.5000	XLON	07003070000095658-E0QaNaMGeRhQ
J.P.Morgan Securities plc	2026-03-12	15:33:44	735	1,590.5000	XLON	07003070000095658-E0QaNaMGeRhT
J.P.Morgan Securities plc	2026-03-12	15:33:52	780	1,590.5000	BATE	06383063800327986-30001L6Y
J.P.Morgan Securities plc	2026-03-12	15:33:54	537	1,590.5000	CHIX	06423064200172942-130001SVS
J.P.Morgan Securities plc	2026-03-12	15:34:22	900	1,590.5000	XLON	05003050000095730-E0QaNaMGeSoQ
J.P.Morgan Securities plc	2026-03-12	15:34:22	818	1,590.5000	XLON	05003050000095741-E0QaNaMGeSoS
J.P.Morgan Securities plc	2026-03-12	15:34:22	244	1,589.5000	CHIX	08683086800173118-130001SXW
J.P.Morgan Securities plc	2026-03-12	15:34:22	732	1,590.0000	CHIX	08683086800173015-130001SXQ
J.P.Morgan Securities plc	2026-03-12	15:34:22	635	1,589.5000	BATE	06383063800327759-30001L9Z
J.P.Morgan Securities plc	2026-03-12	15:34:24	253	1,588.5000	BATE	06383063800328197-30001LAH
J.P.Morgan Securities plc	2026-03-12	15:34:24	63	1,588.5000	BATE	06383063800328197-30001LAD
J.P.Morgan Securities plc	2026-03-12	15:35:12	766	1,590.0000	XLON	07003070000095960-E0QaNaMGeUdC
J.P.Morgan Securities plc	2026-03-12	15:35:14	1,301	1,589.5000	XLON	07003070000095934-E0QaNaMGeUHQ
J.P.Morgan Securities plc	2026-03-12	15:36:16	231	1,588.0000	XLON	05003050000096037-E0QaNaMGeXSi
J.P.Morgan Securities plc	2026-03-12	15:36:16	591	1,588.0000	XLON	05003050000096182-E0QaNaMGeXSm
J.P.Morgan Securities plc	2026-03-12	15:36:16	1,151	1,587.5000	XLON	07003070000096190-E0QaNaMGeXT3
J.P.Morgan Securities plc	2026-03-12	15:36:40	323	1,587.5000	BATE	08643086400322763-30001LSI
J.P.Morgan Securities plc	2026-03-12	15:36:40	221	1,587.5000	BATE	08643086400322763-30001LSH
J.P.Morgan Securities plc	2026-03-12	15:37:01	29	1,587.5000	CHIX	08683086800174566-130001TJW
J.P.Morgan Securities plc	2026-03-12	15:37:01	213	1,587.5000	CHIX	08683086800174566-130001TJX
J.P.Morgan Securities plc	2026-03-12	15:37:01	206	1,587.5000	CHIX	08683086800174566-130001TJY
J.P.Morgan Securities plc	2026-03-12	15:37:45	829	1,588.5000	BATE	08643086400324111-30001M4L
J.P.Morgan Securities plc	2026-03-12	15:37:52	164	1,588.5000	CHIX	06423064200175006-E30001TTO
J.P.Morgan Securities plc	2026-03-12	15:37:52	134	1,588.5000	CHIX	06423064200175006-130001TTP
J.P.Morgan Securities plc	2026-03-12	15:37:52	166	1,588.5000	CHIX	06423064200175006-130001TTQ
J.P.Morgan Securities plc	2026-03-12	15:38:06	986	1,588.0000	XLON	07003070000096628-E0QaNaMGebrS
J.P.Morgan Securities plc	2026-03-12	15:38:46	501	1,589.0000	XLON	05003050000096892-E0QaNaMGed7J
J.P.Morgan Securities plc	2026-03-12	15:39:25	397	1,593.0000	XLON	07003070000097073-E0QaNaMGegSa
J.P.Morgan Securities plc	2026-03-12	15:39:29	1,291	1,593.5000	XLON	05003050000097126-E0QaNaMGegsM
J.P.Morgan Securities plc	2026-03-12	15:39:35	820	1,595.0000	CHIX	08683086800176327-130001UM3
J.P.Morgan Securities plc	2026-03-12	15:40:08	46	1,596.0000	BATE	08643086400327090-30001N3F
J.P.Morgan Securities plc	2026-03-12	15:40:08	183	1,596.0000	BATE	08643086400327090-30001N3G
J.P.Morgan Securities plc	2026-03-12	15:40:11	321	1,594.5000	XLON	05003050000097254-E0QaNaMGelH8
J.P.Morgan Securities plc	2026-03-12	15:40:11	520	1,595.0000	XLON	07003070000097222-E0QaNaMGelF8
J.P.Morgan Securities plc	2026-03-12	15:40:11	326	1,595.0000	XLON	07003070000097222-E0QaNaMGelFA
J.P.Morgan Securities plc	2026-03-12	15:40:11	759	1,595.0000	BATE	06383063800334564-30001N4A
J.P.Morgan Securities plc	2026-03-12	15:40:18	409	1,594.5000	BATE	06383063800334881-30001N5E
J.P.Morgan Securities plc	2026-03-12	15:40:21	256	1,594.0000	XLON	05003050000097453-E0QaNaMGem7p
J.P.Morgan Securities plc	2026-03-12	15:40:21	23	1,594.0000	XLON	07003070000097419-E0QaNaMGem7r
J.P.Morgan Securities plc	2026-03-12	15:40:21	189	1,594.0000	XLON	07003070000097419-E0QaNaMGem7w
J.P.Morgan Securities plc	2026-03-12	15:40:40	757	1,593.0000	CHIX	06423064200176106-130001V4S
J.P.Morgan Securities plc	2026-03-12	15:41:12	217	1,592.5000	CHIX	06423064200177741-130001V98
J.P.Morgan Securities plc	2026-03-12	15:41:27	1,026	1,592.5000	XLON	07003070000097872-E0QaNaMGeq6q
J.P.Morgan Securities plc	2026-03-12	15:41:27	20	1,592.5000	XLON	07003070000097872-E0QaNaMGeq6s
J.P.Morgan Securities plc	2026-03-12	15:41:27	330	1,592.5000	CHIX	08683086800177933-130001VB2
J.P.Morgan Securities plc	2026-03-12	15:41:44	1,046	1,591.5000	XLON	05003050000097854-E0QaNaMGeqIC
J.P.Morgan Securities plc	2026-03-12	15:41:44	381	1,592.0000	CHIX	06423064200177769-130001VBN
J.P.Morgan Securities plc	2026-03-12	15:41:44	355	1,591.0000	BATE	06383063800335117-30001NG7
J.P.Morgan Securities plc	2026-03-12	15:42:01	577	1,593.0000	XLON	05003050000098339-E0QaNaMGGet3G
J.P.Morgan Securities plc	2026-03-12	15:42:51	243	1,589.5000	XLON	05003050000098548-E0QaNaMGexAo
J.P.Morgan Securities plc	2026-03-12	15:42:52	731	1,589.5000	XLON	05003050000098548-E0QaNaMGexDv
J.P.Morgan Securities plc	2026-03-12	15:43:04	450	1,589.0000	BATE	06383063800337735-30001NXX
J.P.Morgan Securities plc	2026-03-12	15:44:28	211	1,591.0000	CHIX	08683086800179881-E30001W7Y
J.P.Morgan Securities plc	2026-03-12	15:44:28	319	1,591.0000	CHIX	08683086800179881-E30001W7Z
J.P.Morgan Securities plc	2026-03-12	15:44:32	738	1,591.0000	CHIX	08683086800179904-130001W8H
J.P.Morgan Securities plc	2026-03-12	15:44:47	1,086	1,591.0000	XLON	07003070000099136-E0QaNaMGf2KL

J.P.Morgan Securities plc	2026-03-12	15:44:47	857	1,591.0000	BATE	06383063800339492-30001OBP
J.P.Morgan Securities plc	2026-03-12	15:45:04	1,520	1,590.0000	XLON	05003050000099142-E0QaNaMGf3Np
J.P.Morgan Securities plc	2026-03-12	15:45:04	244	1,590.0000	XLON	05003050000099184-E0QaNaMGf3Nr
J.P.Morgan Securities plc	2026-03-12	15:45:04	490	1,590.0000	XLON	05003050000099185-E0QaNaMGf3Nt
J.P.Morgan Securities plc	2026-03-12	15:45:04	486	1,590.0000	CHIX	06423064200179649-130001WCY
J.P.Morgan Securities plc	2026-03-12	15:45:08	857	1,590.0000	BATE	06383063800339329-30001OEL
J.P.Morgan Securities plc	2026-03-12	15:46:25	890	1,591.0000	XLON	07003070000099615-E0QaNaMGf6jJ
J.P.Morgan Securities plc	2026-03-12	15:46:32	1,246	1,590.5000	XLON	05003050000099664-E0QaNaMGf77i
J.P.Morgan Securities plc	2026-03-12	15:46:33	534	1,590.0000	XLON	07003070000099659-E0QaNaMGf7KL
J.P.Morgan Securities plc	2026-03-12	15:47:06	252	1,589.5000	CHIX	06423064200179821-130001WQ5
J.P.Morgan Securities plc	2026-03-12	15:47:38	183	1,589.5000	BATE	08643086400334749-30001OUT
J.P.Morgan Securities plc	2026-03-12	15:48:15	927	1,592.5000	XLON	05003050000100369-E0QaNaMGfC67
J.P.Morgan Securities plc	2026-03-12	15:48:15	843	1,592.5000	XLON	07003070000100353-E0QaNaMGfC69
J.P.Morgan Securities plc	2026-03-12	15:48:53	110	1,595.0000	CHIX	06423064200182375-130001X3D
J.P.Morgan Securities plc	2026-03-12	15:49:18	759	1,594.5000	XLON	07003070000100525-E0QaNaMGfDzo
J.P.Morgan Securities plc	2026-03-12	15:49:18	517	1,594.0000	CHIX	06423064200182150-130001X5I
J.P.Morgan Securities plc	2026-03-12	15:49:18	569	1,594.5000	CHIX	08683086800182420-130001X5F
J.P.Morgan Securities plc	2026-03-12	15:49:18	448	1,595.0000	CHIX	06423064200182407-130001X5B
J.P.Morgan Securities plc	2026-03-12	15:49:18	716	1,594.5000	BATE	08643086400335945-30001P7C
J.P.Morgan Securities plc	2026-03-12	15:49:18	386	1,594.0000	BATE	08643086400336110-30001P7E
J.P.Morgan Securities plc	2026-03-12	15:49:18	237	1,595.0000	BATE	08643086400336109-30001P77
J.P.Morgan Securities plc	2026-03-12	15:49:18	369	1,595.0000	BATE	08643086400336109-30001P78
J.P.Morgan Securities plc	2026-03-12	15:49:47	983	1,590.5000	XLON	05003050000100773-E0QaNaMGfFJa
J.P.Morgan Securities plc	2026-03-12	15:49:51	982	1,590.0000	XLON	07003070000100726-E0QaNaMGfFSu
J.P.Morgan Securities plc	2026-03-12	15:51:17	1,270	1,589.0000	XLON	07003070000101068-E0QaNaMGfIhv
J.P.Morgan Securities plc	2026-03-12	15:51:39	183	1,589.5000	BATE	08643086400338831-30001PNX
J.P.Morgan Securities plc	2026-03-12	15:52:00	196	1,589.5000	BATE	06383063800346982-30001PQ3
J.P.Morgan Securities plc	2026-03-12	15:52:05	764	1,589.5000	CHIX	06423064200183940-E30001XMV
J.P.Morgan Securities plc	2026-03-12	15:52:57	42	1,592.5000	BATE	08643086400340085-30001PVU
J.P.Morgan Securities plc	2026-03-12	15:52:59	1,249	1,592.5000	XLON	07003070000101556-E0QaNaMGfN16
J.P.Morgan Securities plc	2026-03-12	15:53:05	232	1,592.5000	CHIX	06423064200184480-130001XSV
J.P.Morgan Securities plc	2026-03-12	15:53:05	283	1,592.5000	CHIX	06423064200184480-130001XSW
J.P.Morgan Securities plc	2026-03-12	15:53:10	762	1,593.0000	XLON	05003050000101601-E0QaNaMGfNj6
J.P.Morgan Securities plc	2026-03-12	15:53:10	259	1,593.0000	XLON	07003070000101596-E0QaNaMGfNj4
J.P.Morgan Securities plc	2026-03-12	15:53:10	688	1,593.0000	BATE	08643086400340338-30001PXP
J.P.Morgan Securities plc	2026-03-12	15:53:21	1,135	1,593.0000	XLON	05003050000101630-E0QaNaMGfOGn
J.P.Morgan Securities plc	2026-03-12	15:54:37	900	1,593.0000	XLON	05003050000101932-E0QaNaMGfR55
J.P.Morgan Securities plc	2026-03-12	15:54:37	36	1,593.0000	XLON	05003050000101932-E0QaNaMGfR4j
J.P.Morgan Securities plc	2026-03-12	15:54:37	806	1,593.0000	CHIX	06423064200185289-130001Y7I
J.P.Morgan Securities plc	2026-03-12	15:55:15	631	1,593.5000	BATE	06383063800349981-30001QCV
J.P.Morgan Securities plc	2026-03-12	15:55:34	853	1,593.0000	BATE	08643086400341763-30001QEI
J.P.Morgan Securities plc	2026-03-12	15:56:13	772	1,594.0000	CHIX	06423064200186290-130001YJL
J.P.Morgan Securities plc	2026-03-12	15:56:54	1,280	1,595.0000	XLON	07003070000102588-E0QaNaMGfV6G
J.P.Morgan Securities plc	2026-03-12	15:57:00	510	1,595.0000	BATE	08643086400344099-30001QNZ
J.P.Morgan Securities plc	2026-03-12	15:57:02	789	1,594.5000	XLON	05003050000102518-E0QaNaMGfVQy
J.P.Morgan Securities plc	2026-03-12	15:57:02	875	1,594.5000	XLON	05003050000102518-E0QaNaMGfVR2
J.P.Morgan Securities plc	2026-03-12	15:57:02	561	1,594.5000	BATE	06383063800351787-30001QO7
J.P.Morgan Securities plc	2026-03-12	15:57:22	896	1,594.0000	XLON	05003050000102570-E0QaNaMGfVyR
J.P.Morgan Securities plc	2026-03-12	15:57:22	459	1,594.0000	BATE	06383063800351979-30001QQO
J.P.Morgan Securities plc	2026-03-12	15:58:02	278	1,594.5000	XLON	05003050000102801-E0QaNaMGfXCI
J.P.Morgan Securities plc	2026-03-12	15:58:02	1,006	1,594.5000	XLON	05003050000102801-E0QaNaMGfXCo
J.P.Morgan Securities plc	2026-03-12	15:58:02	812	1,594.5000	CHIX	06423064200187213-130001YUG
J.P.Morgan Securities plc	2026-03-12	15:58:42	963	1,595.0000	XLON	07003070000103016-E0QaNaMGfZNd
J.P.Morgan Securities plc	2026-03-12	15:59:36	1,649	1,595.5000	XLON	05003050000103130-E0QaNaMGfBSe
J.P.Morgan Securities plc	2026-03-12	15:59:36	909	1,595.5000	CHIX	06423064200187993-130001Z87
J.P.Morgan Securities plc	2026-03-12	15:59:37	863	1,595.2500	BATE	06383063800354594-D30001R8P
J.P.Morgan Securities plc	2026-03-12	16:00:03	384	1,594.0000	XLON	07003070000103222-E0QaNaMGfCq8
J.P.Morgan Securities plc	2026-03-12	16:00:03	323	1,594.5000	XLON	05003050000103131-E0QaNaMGfCnl
J.P.Morgan Securities plc	2026-03-12	16:00:03	1,178	1,595.0000	XLON	07003070000103153-E0QaNaMGfCnH
J.P.Morgan Securities plc	2026-03-12	16:00:03	938	1,594.0000	CHIX	06423064200187154-130001ZAT
J.P.Morgan Securities plc	2026-03-12	16:00:56	300	1,592.0000	BATE	06383063800354385-30001RKR
J.P.Morgan Securities plc	2026-03-12	16:01:02	507	1,590.5000	BATE	06383063800352755-30001RL8
J.P.Morgan Securities plc	2026-03-12	16:01:10	1,234	1,589.5000	XLON	05003050000103669-E0QaNaMGfGKq
J.P.Morgan Securities plc	2026-03-12	16:01:20	1,467	1,589.0000	XLON	07003070000103701-E0QaNaMGfGkN
J.P.Morgan Securities plc	2026-03-12	16:02:26	75	1,588.0000	XLON	07003070000103758-E0QaNaMGfIm4
J.P.Morgan Securities plc	2026-03-12	16:02:42	183	1,588.5000	BATE	06383063800358517-30001S4K
J.P.Morgan Securities plc	2026-03-12	16:02:45	749	1,588.0000	BATE	06383063800358554-D30001S53
J.P.Morgan Securities plc	2026-03-12	16:02:50	657	1,588.0000	XLON	05003050000104172-E0QaNaMGfN3w
J.P.Morgan Securities plc	2026-03-12	16:02:51	558	1,589.0000	CHIX	08683086800190576-E3000203Z
J.P.Morgan Securities plc	2026-03-12	16:03:00	560	1,589.5000	XLON	05003050000104250-E0QaNaMGfNmM
J.P.Morgan Securities plc	2026-03-12	16:03:17	593	1,589.2500	CHIX	06423064200190673-E3000206I
J.P.Morgan Securities plc	2026-03-12	16:04:28	2,478	1,591.5000	XLON	07003070000104639-E0QaNaMGfR1I
J.P.Morgan Securities plc	2026-03-12	16:04:28	85	1,591.5000	XLON	07003070000104639-E0QaNaMGfR1G
J.P.Morgan Securities plc	2026-03-12	16:04:31	78	1,591.0000	BATE	06383063800360568-30001SI5
J.P.Morgan Securities plc	2026-03-12	16:04:33	848	1,591.5000	CHIX	06423064200191359-E300020FK
J.P.Morgan Securities plc	2026-03-12	16:04:37	255	1,591.0000	XLON	05003050000104568-E0QaNaMGfRcC

J.P.Morgan Securities plc	2026-03-12	16:04:37	461	1,591.0000	XLON	07003070000104631-E0QaNaMGfrCe
J.P.Morgan Securities plc	2026-03-12	16:04:37	186	1,591.0000	XLON	07003070000104631-E0QaNaMGfrCI
J.P.Morgan Securities plc	2026-03-12	16:04:37	11	1,591.0000	BATE	06383063800360568-30001SIU
J.P.Morgan Securities plc	2026-03-12	16:04:37	771	1,591.0000	BATE	06383063800360568-30001SIV
J.P.Morgan Securities plc	2026-03-12	16:04:46	279	1,590.5000	XLON	05003050000104569-E0QaNaMGfrR3
J.P.Morgan Securities plc	2026-03-12	16:04:46	134	1,590.5000	XLON	05003050000104569-E0QaNaMGfrR8
J.P.Morgan Securities plc	2026-03-12	16:04:46	38	1,590.5000	XLON	05003050000104569-E0QaNaMGfrRB
J.P.Morgan Securities plc	2026-03-12	16:04:46	131	1,590.5000	XLON	05003050000104614-E0QaNaMGfrRD
J.P.Morgan Securities plc	2026-03-12	16:06:13	136	1,591.0000	CHIX	06423064200192332-1300020U3
J.P.Morgan Securities plc	2026-03-12	16:06:19	189	1,591.0000	BATE	06383063800362822-30001SW2
J.P.Morgan Securities plc	2026-03-12	16:06:21	190	1,591.0000	BATE	06383063800362822-30001SWI
J.P.Morgan Securities plc	2026-03-12	16:06:27	189	1,591.0000	BATE	06383063800362822-30001SX8
J.P.Morgan Securities plc	2026-03-12	16:06:29	190	1,591.0000	BATE	06383063800362822-30001SXA
J.P.Morgan Securities plc	2026-03-12	16:06:30	1,250	1,591.0000	XLON	07003070000105001-E0QaNaMGfvG5
J.P.Morgan Securities plc	2026-03-12	16:06:30	502	1,591.0000	CHIX	06423064200192332-1300020VF
J.P.Morgan Securities plc	2026-03-12	16:06:30	10	1,591.0000	BATE	06383063800362822-30001SXG
J.P.Morgan Securities plc	2026-03-12	16:06:32	749	1,590.5000	XLON	07003070000104972-E0QaNaMGfvSp
J.P.Morgan Securities plc	2026-03-12	16:06:32	387	1,590.5000	XLON	07003070000104972-E0QaNaMGfvSs
J.P.Morgan Securities plc	2026-03-12	16:06:32	577	1,590.5000	BATE	08643086400354370-30001SY0
J.P.Morgan Securities plc	2026-03-12	16:06:33	63	1,590.5000	BATE	08643086400354370-30001SYF
J.P.Morgan Securities plc	2026-03-12	16:06:35	605	1,590.0000	XLON	05003050000104975-E0QaNaMGfvky
J.P.Morgan Securities plc	2026-03-12	16:07:54	164	1,589.0000	CHIX	06423064200193534-E300021BD
J.P.Morgan Securities plc	2026-03-12	16:07:56	629	1,589.0000	CHIX	06423064200193534-1300021BI
J.P.Morgan Securities plc	2026-03-12	16:07:56	575	1,589.0000	BATE	08643086400356429-30001TBE
J.P.Morgan Securities plc	2026-03-12	16:07:56	48	1,589.0000	BATE	08643086400356429-30001TBF
J.P.Morgan Securities plc	2026-03-12	16:08:00	1,012	1,589.0000	XLON	05003050000105492-E0QaNaMGfzBk
J.P.Morgan Securities plc	2026-03-12	16:08:00	148	1,589.0000	XLON	05003050000105492-E0QaNaMGfzBo
J.P.Morgan Securities plc	2026-03-12	16:08:04	226	1,588.5000	XLON	07003070000105405-E0QaNaMGfzSV
J.P.Morgan Securities plc	2026-03-12	16:08:04	1,166	1,588.5000	XLON	07003070000105405-E0QaNaMGfzSZ
J.P.Morgan Securities plc	2026-03-12	16:08:04	701	1,588.5000	CHIX	08683086800190598-1300021DT
J.P.Morgan Securities plc	2026-03-12	16:08:09	966	1,588.0000	XLON	05003050000105382-E0QaNaMGfzm5
J.P.Morgan Securities plc	2026-03-12	16:08:09	377	1,588.0000	CHIX	06423064200190674-1300021FO
J.P.Morgan Securities plc	2026-03-12	16:08:21	276	1,587.5000	CHIX	08683086800192599-1300021JM
J.P.Morgan Securities plc	2026-03-12	16:08:21	21	1,587.5000	CHIX	08683086800192599-1300021JN
J.P.Morgan Securities plc	2026-03-12	16:08:59	378	1,586.0000	BATE	06383063800356369-30001TN9
J.P.Morgan Securities plc	2026-03-12	16:09:04	134	1,586.0000	BATE	06383063800356369-30001TON
J.P.Morgan Securities plc	2026-03-12	16:09:04	338	1,586.0000	BATE	06383063800364656-30001TOO
J.P.Morgan Securities plc	2026-03-12	16:09:13	398	1,586.0000	BATE	06383063800364656-30001TQP
J.P.Morgan Securities plc	2026-03-12	16:09:43	1,080	1,586.5000	XLON	05003050000106136-E0QaNaMGg5bC
J.P.Morgan Securities plc	2026-03-12	16:09:43	593	1,586.5000	CHIX	08683086800195333-1300021YP
J.P.Morgan Securities plc	2026-03-12	16:11:05	607	1,589.0000	BATE	0864308640036067-D30001U9L
J.P.Morgan Securities plc	2026-03-12	16:11:14	228	1,588.7500	CHIX	06423064200196039-E300022IO
J.P.Morgan Securities plc	2026-03-12	16:11:14	356	1,588.7500	CHIX	06423064200196039-E300022II
J.P.Morgan Securities plc	2026-03-12	16:11:19	418	1,589.0000	XLON	05003050000106585-E0QaNaMGgB4s
J.P.Morgan Securities plc	2026-03-12	16:11:26	356	1,588.5000	XLON	07003070000106477-E0QaNaMGgBWk
J.P.Morgan Securities plc	2026-03-12	16:11:26	869	1,588.5000	XLON	07003070000106478-E0QaNaMGgBWm
J.P.Morgan Securities plc	2026-03-12	16:11:26	287	1,588.5000	XLON	07003070000106528-E0QaNaMGgBWo
J.P.Morgan Securities plc	2026-03-12	16:12:52	1,753	1,588.5000	XLON	05003050000106973-E0QaNaMGgFQb
J.P.Morgan Securities plc	2026-03-12	16:12:52	659	1,588.5000	XLON	05003050000106973-E0QaNaMGgFQf
J.P.Morgan Securities plc	2026-03-12	16:12:54	115	1,588.5000	CHIX	08683086800197503-E30002322
J.P.Morgan Securities plc	2026-03-12	16:13:08	783	1,589.0000	CHIX	08683086800197681-13000235Y
J.P.Morgan Securities plc	2026-03-12	16:13:09	201	1,589.0000	BATE	06383063800371617-30001UWZ
J.P.Morgan Securities plc	2026-03-12	16:13:09	749	1,589.0000	BATE	06383063800371617-30001UWX
J.P.Morgan Securities plc	2026-03-12	16:13:09	76	1,589.0000	BATE	06383063800371617-30001UWY
J.P.Morgan Securities plc	2026-03-12	16:13:33	238	1,588.5000	BATE	06383063800371295-30001V0A
J.P.Morgan Securities plc	2026-03-12	16:13:52	1,550	1,589.0000	XLON	07003070000107152-E0QaNaMGgI77
J.P.Morgan Securities plc	2026-03-12	16:13:53	288	1,588.5000	BATE	06383063800371295-30001V2O
J.P.Morgan Securities plc	2026-03-12	16:14:38	694	1,590.5000	BATE	08643086400365356-30001VB2
J.P.Morgan Securities plc	2026-03-12	16:14:50	164	1,591.0000	CHIX	08683086800198784-1300023OV
J.P.Morgan Securities plc	2026-03-12	16:14:50	538	1,591.0000	CHIX	08683086800198784-1300023OW
J.P.Morgan Securities plc	2026-03-12	16:14:55	997	1,590.5000	XLON	07003070000107380-E0QaNaMGgLWB
J.P.Morgan Securities plc	2026-03-12	16:15:31	100	1,591.0000	XLON	07003070000107675-E0QaNaMGgOCw
J.P.Morgan Securities plc	2026-03-12	16:16:05	852	1,592.0000	BATE	06383063800375949-30001VTP
J.P.Morgan Securities plc	2026-03-12	16:16:07	594	1,592.0000	XLON	07003070000107688-E0QaNaMGgQLX
J.P.Morgan Securities plc	2026-03-12	16:16:07	1,646	1,592.0000	XLON	07003070000107688-E0QaNaMGgQLT
J.P.Morgan Securities plc	2026-03-12	16:16:27	513	1,593.0000	XLON	07003070000107709-E0QaNaMGgRVx
J.P.Morgan Securities plc	2026-03-12	16:16:27	1,470	1,593.0000	XLON	07003070000107711-E0QaNaMGgRVz
J.P.Morgan Securities plc	2026-03-12	16:16:27	823	1,593.0000	CHIX	08683086800200033-1300024AR
J.P.Morgan Securities plc	2026-03-12	16:17:40	215	1,596.0000	XLON	05003050000107692-E0QaNaMGgVkJ5
J.P.Morgan Securities plc	2026-03-12	16:17:40	416	1,596.0000	XLON	05003050000107692-E0QaNaMGgVkJH
J.P.Morgan Securities plc	2026-03-12	16:17:40	518	1,596.0000	XLON	07003070000107741-E0QaNaMGgVkJJ
J.P.Morgan Securities plc	2026-03-12	16:17:40	460	1,596.0000	XLON	05003050000107694-E0QaNaMGgVkJL
J.P.Morgan Securities plc	2026-03-12	16:17:40	259	1,596.0000	XLON	07003070000107742-E0QaNaMGgVkJN
J.P.Morgan Securities plc	2026-03-12	16:17:50	1,933	1,595.5000	XLON	07003070000107765-E0QaNaMGgWKz
J.P.Morgan Securities plc	2026-03-12	16:17:54	988	1,595.5000	CHIX	08683086800201189-1300024SJ
J.P.Morgan Securities plc	2026-03-12	16:17:54	779	1,595.5000	BATE	06383063800378552-30001WHC

J.P.Morgan Securities plc	2026-03-12	16:18:13	1,461	1,595.0000	XLON	05003050000107711-E0QaNaMGgXsw
J.P.Morgan Securities plc	2026-03-12	16:18:17	1,611	1,594.5000	XLON	07003070000107766-E0QaNaMGgYNH
J.P.Morgan Securities plc	2026-03-12	16:19:26	55	1,595.0000	BATE	06383063800381217-30001WZ2
J.P.Morgan Securities plc	2026-03-12	16:19:26	70	1,595.0000	BATE	06383063800381217-30001WZ3
J.P.Morgan Securities plc	2026-03-12	16:19:26	29	1,595.0000	BATE	06383063800381217-30001WZ4
J.P.Morgan Securities plc	2026-03-12	16:19:26	183	1,595.0000	BATE	06383063800381217-30001WZ5
J.P.Morgan Securities plc	2026-03-12	16:19:33	1,379	1,594.5000	XLON	05003050000107761-E0QaNaMGgcSJ
J.P.Morgan Securities plc	2026-03-12	16:19:34	958	1,594.5000	CHIX	06423064200202091-E300025EM
J.P.Morgan Securities plc	2026-03-12	16:19:44	266	1,594.5000	BATE	06383063800381494-30001X23
J.P.Morgan Securities plc	2026-03-12	16:19:49	331	1,594.5000	BATE	06383063800381494-30001X37
J.P.Morgan Securities plc	2026-03-12	16:19:53	166	1,594.5000	BATE	06383063800381494-30001X3H
J.P.Morgan Securities plc	2026-03-12	16:21:59	100	1,599.5000	BATE	08643086400376590-30001XWD
J.P.Morgan Securities plc	2026-03-12	16:22:04	840	1,600.5000	CHIX	06423064200203843-1300026PK
J.P.Morgan Securities plc	2026-03-12	16:22:17	474	1,600.5000	XLON	05003050000107933-E0QaNaMGglqM
J.P.Morgan Securities plc	2026-03-12	16:22:17	1,871	1,600.5000	XLON	05003050000107933-E0QaNaMGglqO
J.P.Morgan Securities plc	2026-03-12	16:22:34	759	1,600.0000	XLON	07003070000107965-E0QaNaMGgmvC
J.P.Morgan Securities plc	2026-03-12	16:22:37	254	1,600.0000	BATE	08643086400376968-30001Y28
J.P.Morgan Securities plc	2026-03-12	16:22:41	186	1,600.0000	BATE	08643086400376968-30001Y3Q
J.P.Morgan Securities plc	2026-03-12	16:22:48	227	1,600.0000	XLON	07003070000107965-E0QaNaMGgnOr
J.P.Morgan Securities plc	2026-03-12	16:22:50	646	1,600.0000	XLON	05003050000107971-E0QaNaMGgnTZ
J.P.Morgan Securities plc	2026-03-12	16:22:50	1,359	1,600.0000	XLON	07003070000107965-E0QaNaMGgnTV
J.P.Morgan Securities plc	2026-03-12	16:22:50	1,164	1,600.0000	CHIX	08683086800204039-1300026YW
J.P.Morgan Securities plc	2026-03-12	16:22:50	103	1,600.0000	BATE	08643086400376968-30001Y5S
J.P.Morgan Securities plc	2026-03-12	16:22:50	696	1,600.0000	BATE	08643086400377979-30001Y5V
J.P.Morgan Securities plc	2026-03-12	16:22:50	384	1,600.0000	BATE	08643086400376968-30001Y5R
J.P.Morgan Securities plc	2026-03-12	16:23:41	545	1,599.5000	XLON	05003050000107945-E0QaNaMGgqSs
J.P.Morgan Securities plc	2026-03-12	16:23:41	520	1,599.5000	XLON	05003050000107945-E0QaNaMGgqSI
J.P.Morgan Securities plc	2026-03-12	16:23:44	840	1,600.0000	CHIX	06423064200204803-13000279K
J.P.Morgan Securities plc	2026-03-12	16:23:46	107	1,599.5000	XLON	05003050000107945-E0QaNaMGgqeY
J.P.Morgan Securities plc	2026-03-12	16:23:46	1,401	1,599.5000	XLON	07003070000108005-E0QaNaMGgqea
J.P.Morgan Securities plc	2026-03-12	16:23:46	402	1,599.5000	BATE	08643086400376590-30001YIL
J.P.Morgan Securities plc	2026-03-12	16:23:46	201	1,599.5000	BATE	08643086400376590-30001YIM
J.P.Morgan Securities plc	2026-03-12	16:23:56	285	1,600.0000	CHIX	08683086800205141-1300027CZ
J.P.Morgan Securities plc	2026-03-12	16:24:29	520	1,600.0000	XLON	07003070000108058-E0QaNaMGgsW6
J.P.Morgan Securities plc	2026-03-12	16:24:29	2,384	1,600.0000	XLON	07003070000108058-E0QaNaMGgsW8
J.P.Morgan Securities plc	2026-03-12	16:24:29	680	1,600.0000	BATE	08643086400380070-30001YPU
J.P.Morgan Securities plc	2026-03-12	16:24:32	21	1,600.0000	BATE	08643086400380070-30001YQQ
J.P.Morgan Securities plc	2026-03-12	16:24:32	20	1,600.0000	BATE	08643086400380070-30001YQJ
J.P.Morgan Securities plc	2026-03-12	16:24:32	383	1,600.0000	BATE	08643086400380070-30001YQI
J.P.Morgan Securities plc	2026-03-12	16:24:34	460	1,599.5000	CHIX	08683086800204073-1300027J1
J.P.Morgan Securities plc	2026-03-12	16:24:34	679	1,599.5000	BATE	08643086400376590-30001YQZ
J.P.Morgan Securities plc	2026-03-12	16:24:39	2,710	1,599.0000	XLON	05003050000108032-E0QaNaMGgt5v
J.P.Morgan Securities plc	2026-03-12	16:24:39	604	1,599.0000	BATE	08643086400376969-30001YSQ
J.P.Morgan Securities plc	2026-03-12	16:24:57	59	1,597.0000	BATE	06383063800386178-30001YWG
J.P.Morgan Securities plc	2026-03-12	16:25:24	164	1,597.0000	CHIX	08683086800206000-E300027U7
J.P.Morgan Securities plc	2026-03-12	16:25:24	26	1,597.0000	CHIX	08683086800206000-E300027U8
J.P.Morgan Securities plc	2026-03-12	16:25:24	812	1,597.5000	CHIX	08683086800206000-1300027U9
J.P.Morgan Securities plc	2026-03-12	16:25:26	100	1,597.0000	BATE	06383063800386178-30001ZZG
J.P.Morgan Securities plc	2026-03-12	16:25:40	256	1,597.0000	BATE	06383063800386178-30001Z67
J.P.Morgan Securities plc	2026-03-12	16:25:42	81	1,597.0000	BATE	06383063800386178-30001Z6L
J.P.Morgan Securities plc	2026-03-12	16:25:45	55	1,596.5000	BATE	06383063800388350-30001Z75
J.P.Morgan Securities plc	2026-03-12	16:25:49	220	1,596.5000	BATE	06383063800388350-30001Z7V
J.P.Morgan Securities plc	2026-03-12	16:25:51	363	1,596.5000	CHIX	06423064200205802-13000280B
J.P.Morgan Securities plc	2026-03-12	16:25:51	424	1,596.5000	CHIX	08683086800205031-13000280A
J.P.Morgan Securities plc	2026-03-12	16:25:51	675	1,596.5000	CHIX	08683086800205031-130002809
J.P.Morgan Securities plc	2026-03-12	16:25:55	41	1,596.5000	CHIX	06423064200205802-130002813
J.P.Morgan Securities plc	2026-03-12	16:26:12	32	1,596.0000	XLON	07003070000108126-E0QaNaMGgxxz
J.P.Morgan Securities plc	2026-03-12	16:26:12	181	1,596.0000	XLON	07003070000108126-E0QaNaMGgxxt
J.P.Morgan Securities plc	2026-03-12	16:26:12	520	1,596.0000	XLON	07003070000108126-E0QaNaMGgxxc
J.P.Morgan Securities plc	2026-03-12	16:26:12	272	1,596.0000	XLON	07003070000108126-E0QaNaMGgxxg
J.P.Morgan Securities plc	2026-03-12	16:26:12	133	1,596.0000	XLON	07003070000108126-E0QaNaMGgxxR
J.P.Morgan Securities plc	2026-03-12	16:26:13	266	1,595.5000	XLON	05003050000108095-E0QaNaMGgy3D
J.P.Morgan Securities plc	2026-03-12	16:26:13	266	1,595.5000	XLON	05003050000108095-E0QaNaMGgy3F
J.P.Morgan Securities plc	2026-03-12	16:26:13	67	1,595.5000	XLON	05003050000108095-E0QaNaMGgy3R
J.P.Morgan Securities plc	2026-03-12	16:26:13	355	1,595.5000	BATE	08643086400382415-30001ZEP
J.P.Morgan Securities plc	2026-03-12	16:26:14	28	1,595.5000	BATE	08643086400382415-30001ZFD
J.P.Morgan Securities plc	2026-03-12	16:26:14	139	1,595.5000	BATE	08643086400382415-30001ZFC
J.P.Morgan Securities plc	2026-03-12	16:26:21	353	1,595.0000	CHIX	08683086800206454-1300028B1
J.P.Morgan Securities plc	2026-03-12	16:26:22	12	1,595.0000	CHIX	08683086800206454-1300028BI
J.P.Morgan Securities plc	2026-03-12	16:26:22	136	1,595.0000	CHIX	08683086800206454-1300028BH
J.P.Morgan Securities plc	2026-03-12	16:27:46	322	1,596.0000	BATE	06383063800393362-30002064
J.P.Morgan Securities plc	2026-03-12	16:27:52	203	1,595.5000	XLON	05003050000108165-E0QaNaMGh2sg
J.P.Morgan Securities plc	2026-03-12	16:27:53	310	1,595.5000	XLON	05003050000108165-E0QaNaMGh2wr
J.P.Morgan Securities plc	2026-03-12	16:27:54	185	1,595.2500	CHIX	06423064200207327-E3000292V
J.P.Morgan Securities plc	2026-03-12	16:27:54	49	1,595.5000	CHIX	06423064200207327-13000292W
J.P.Morgan Securities plc	2026-03-12	16:27:56	649	1,595.0000	XLON	07003070000108196-E0QaNaMGh3Nc

J.P.Morgan Securities plc	2026-03-12	16:28:56	234	1,597.0000	XLON	05003050000108201-E0QaNaMGh6iD
J.P.Morgan Securities plc	2026-03-12	16:28:56	253	1,597.0000	XLON	07003070000108239-E0QaNaMGh6hv
J.P.Morgan Securities plc	2026-03-12	16:28:56	523	1,597.0000	XLON	07003070000108239-E0QaNaMGh6hx
J.P.Morgan Securities plc	2026-03-12	16:28:56	159	1,597.0000	XLON	07003070000108239-E0QaNaMGh6hz
J.P.Morgan Securities plc	2026-03-12	16:28:56	812	1,597.0000	CHIX	06423064200207911-1300029LN
J.P.Morgan Securities plc	2026-03-12	16:28:56	22	1,597.0000	CHIX	06423064200207911-1300029LO
J.P.Morgan Securities plc	2026-03-12	16:28:56	105	1,597.0000	CHIX	06423064200207911-1300029LP
J.P.Morgan Securities plc	2026-03-12	16:28:58	1,021	1,596.5000	BATE	06383063800394891-300020NC