

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-05	08:00:31	1,655	11.0150	XLON	07003070000000216-E0QVIsHWS3MS
J.P.Morgan Securities plc	2026-03-05	08:00:31	2,069	11.0250	XLON	05003050000000227-E0QVIsHWS3Kj
J.P.Morgan Securities plc	2026-03-05	08:00:31	1,655	11.0300	XLON	07003070000000215-E0QVIsHWS3Kc
J.P.Morgan Securities plc	2026-03-05	08:03:16	906	11.0100	XLON	07003070000000288-E0QVIsHWSA9t
J.P.Morgan Securities plc	2026-03-05	08:03:16	837	11.0050	XLON	07003070000000284-E0QVIsHWSA9x
J.P.Morgan Securities plc	2026-03-05	08:03:23	292	11.0000	XLON	05003050000000310-E0QVIsHWSAJc
J.P.Morgan Securities plc	2026-03-05	08:03:38	265	11.0000	XLON	05003050000000310-E0QVIsHWSAo3
J.P.Morgan Securities plc	2026-03-05	08:05:07	570	10.9800	XLON	07003070000000329-E0QVIsHWSdp6
J.P.Morgan Securities plc	2026-03-05	08:05:07	741	10.9850	XLON	05003050000000351-E0QVIsHWSDoa
J.P.Morgan Securities plc	2026-03-05	08:05:54	684	10.9700	XLON	05003050000000352-E0QVIsHWSewS
J.P.Morgan Securities plc	2026-03-05	08:05:54	696	10.9800	XLON	07003070000000380-E0QVIsHWSEvX
J.P.Morgan Securities plc	2026-03-05	08:07:38	1,010	11.0000	XLON	07003070000000438-E0QVIsHWSIQA
J.P.Morgan Securities plc	2026-03-05	08:07:48	723	10.9900	XLON	05003050000000475-E0QVIsHWSJHQ
J.P.Morgan Securities plc	2026-03-05	08:09:26	962	10.9950	XLON	07003070000000500-E0QVIsHWSNgk
J.P.Morgan Securities plc	2026-03-05	08:10:04	641	10.9850	XLON	05003050000000512-E0QVIsHWSOTB
J.P.Morgan Securities plc	2026-03-05	08:10:55	1,124	10.9900	XLON	05003050000000553-E0QVIsHWSQzY
J.P.Morgan Securities plc	2026-03-05	08:10:55	1,031	11.0000	XLON	07003070000000529-E0QVIsHWSQvw
J.P.Morgan Securities plc	2026-03-05	08:12:30	1,154	10.9900	XLON	07003070000000628-E0QVIsHWSVWW
J.P.Morgan Securities plc	2026-03-05	08:12:59	888	10.9800	XLON	07003070000000609-E0QVIsHWSWMe
J.P.Morgan Securities plc	2026-03-05	08:14:34	809	10.9750	XLON	07003070000000705-E0QVIsHWSZHL
J.P.Morgan Securities plc	2026-03-05	08:14:44	890	10.9700	XLON	05003050000000745-E0QVIsHWSZZe
J.P.Morgan Securities plc	2026-03-05	08:15:31	1	10.9650	XLON	0500305000001010-E0QVIsHWSarE
J.P.Morgan Securities plc	2026-03-05	08:15:46	1,011	10.9750	XLON	07003070000000978-E0QVIsHWSbv9
J.P.Morgan Securities plc	2026-03-05	08:17:11	106	10.9900	XLON	05003050000001484-E0QVIsHWSa7v
J.P.Morgan Securities plc	2026-03-05	08:17:27	701	10.9850	XLON	07003070000001180-E0QVIsHWSexh
J.P.Morgan Securities plc	2026-03-05	08:19:01	1,213	10.9900	XLON	05003050000001836-E0QVIsHWSHOB
J.P.Morgan Securities plc	2026-03-05	08:19:32	1,015	10.9850	XLON	07003070000001749-E0QVIsHWSi9j
J.P.Morgan Securities plc	2026-03-05	08:21:43	908	10.9900	XLON	07003070000002446-E0QVIsHWSm3X
J.P.Morgan Securities plc	2026-03-05	08:22:09	908	10.9850	XLON	07003070000002374-E0QVIsHWSmiR
J.P.Morgan Securities plc	2026-03-05	08:22:45	717	10.9900	XLON	05003050000002852-E0QVIsHWSnZU
J.P.Morgan Securities plc	2026-03-05	08:23:00	717	10.9850	XLON	07003070000002703-E0QVIsHWSntk
J.P.Morgan Securities plc	2026-03-05	08:24:27	980	10.9900	XLON	07003070000002983-E0QVIsHWSrpxa
J.P.Morgan Securities plc	2026-03-05	08:25:12	770	10.9850	XLON	05003050000003089-E0QVIsHWSrFO
J.P.Morgan Securities plc	2026-03-05	08:25:38	611	10.9850	XLON	05003050000003347-E0QVIsHWSrkk
J.P.Morgan Securities plc	2026-03-05	08:25:38	917	10.9850	XLON	07003070000003229-E0QVIsHWSrri
J.P.Morgan Securities plc	2026-03-05	08:27:11	114	10.9850	XLON	07003070000003541-E0QVIsHWSuBJ
J.P.Morgan Securities plc	2026-03-05	08:27:42	99	10.9800	XLON	07003070000003651-E0QVIsHWSus3
J.P.Morgan Securities plc	2026-03-05	08:28:11	549	10.9750	XLON	05003050000003655-E0QVIsHWSvTi
J.P.Morgan Securities plc	2026-03-05	08:29:28	826	10.9650	XLON	07003070000003880-E0QVIsHWSxpf
J.P.Morgan Securities plc	2026-03-05	08:29:29	6	10.9650	XLON	07003070000003880-E0QVIsHWSxqQ
J.P.Morgan Securities plc	2026-03-05	08:30:09	320	10.9600	XLON	07003070000003542-E0QVIsHWSyd3
J.P.Morgan Securities plc	2026-03-05	08:30:09	416	10.9600	XLON	07003070000003794-E0QVIsHWSyd5
J.P.Morgan Securities plc	2026-03-05	08:30:43	1	10.9750	XLON	07003070000004232-E0QVIsHWSzm9
J.P.Morgan Securities plc	2026-03-05	08:34:04	667	11.0150	XLON	05003050000005009-E0QVIsHWT5C2
J.P.Morgan Securities plc	2026-03-05	08:34:06	933	11.0100	XLON	07003070000004715-E0QVIsHWT5En
J.P.Morgan Securities plc	2026-03-05	08:34:06	671	11.0100	XLON	07003070000004850-E0QVIsHWT5Ep
J.P.Morgan Securities plc	2026-03-05	08:35:57	800	11.0050	XLON	05003050000005238-E0QVIsHWT7kK
J.P.Morgan Securities plc	2026-03-05	08:37:11	89	11.0150	XLON	05003050000005515-E0QVIsHWT9PM
J.P.Morgan Securities plc	2026-03-05	08:37:36	796	11.0200	XLON	05003050000005576-E0QVIsHWT9wZ
J.P.Morgan Securities plc	2026-03-05	08:38:06	664	11.0150	XLON	07003070000005481-E0QVIsHWTANB
J.P.Morgan Securities plc	2026-03-05	08:39:27	717	11.0250	XLON	05003050000005812-E0QVIsHWTBsl
J.P.Morgan Securities plc	2026-03-05	08:39:50	992	11.0150	XLON	05003050000005753-E0QVIsHWTcMB
J.P.Morgan Securities plc	2026-03-05	08:41:32	100	11.0150	XLON	05003050000006217-E0QVIsHWTewk
J.P.Morgan Securities plc	2026-03-05	08:42:03	73	11.0150	XLON	05003050000006285-E0QVIsHWTf9q
J.P.Morgan Securities plc	2026-03-05	08:42:11	72	11.0150	XLON	07003070000006238-E0QVIsHWTfJ7
J.P.Morgan Securities plc	2026-03-05	08:42:41	578	11.0100	XLON	07003070000005940-E0QVIsHWTfuT
J.P.Morgan Securities plc	2026-03-05	08:42:41	27	11.0100	XLON	07003070000005940-E0QVIsHWTfuX
J.P.Morgan Securities plc	2026-03-05	08:44:21	675	11.0300	XLON	07003070000006546-E0QVIsHWTHzL
J.P.Morgan Securities plc	2026-03-05	08:44:21	105	11.0300	XLON	07003070000006546-E0QVIsHWTHzN
J.P.Morgan Securities plc	2026-03-05	08:47:11	348	11.0550	XLON	07003070000006937-E0QVIsHWTmAD
J.P.Morgan Securities plc	2026-03-05	08:47:11	313	11.0550	XLON	07003070000006937-E0QVIsHWTmAF
J.P.Morgan Securities plc	2026-03-05	08:47:53	423	11.0550	XLON	05003050000007064-E0QVIsHWTnAL
J.P.Morgan Securities plc	2026-03-05	08:47:53	292	11.0550	XLON	05003050000007064-E0QVIsHWTnAO
J.P.Morgan Securities plc	2026-03-05	08:47:53	716	11.0550	XLON	07003070000007029-E0QVIsHWTnAQ
J.P.Morgan Securities plc	2026-03-05	08:49:34	593	11.0600	XLON	05003050000007434-E0QVIsHWTOf0
J.P.Morgan Securities plc	2026-03-05	08:49:40	589	11.0550	XLON	05003050000007358-E0QVIsHWTOf1
J.P.Morgan Securities plc	2026-03-05	08:49:40	8	11.0550	XLON	05003050000007358-E0QVIsHWTOf3
J.P.Morgan Securities plc	2026-03-05	08:52:50	577	11.0650	XLON	07003070000007779-E0QVIsHWTsJc
J.P.Morgan Securities plc	2026-03-05	08:53:51	683	11.0650	XLON	05003050000008181-E0QVIsHWTt2h
J.P.Morgan Securities plc	2026-03-05	08:54:33	573	11.0600	XLON	07003070000007654-E0QVIsHWTtThO
J.P.Morgan Securities plc	2026-03-05	08:54:33	62	11.0600	XLON	07003070000007654-E0QVIsHWTtThQ
J.P.Morgan Securities plc	2026-03-05	08:55:33	193	11.0700	XLON	05003050000008467-E0QVIsHWTUiG
J.P.Morgan Securities plc	2026-03-05	08:57:30	970	11.0900	XLON	07003070000008662-E0QVIsHWTWJN
J.P.Morgan Securities plc	2026-03-05	08:58:54	738	11.0950	XLON	07003070000008867-E0QVIsHWTXyN
J.P.Morgan Securities plc	2026-03-05	09:02:58	721	11.1250	XLON	07003070000010137-E0QVIsHWTcff

J.P.Morgan Securities plc	2026-03-05	09:04:02	689	11.1400	XLON	05003050000010571-E0QVIsHWTeSE
J.P.Morgan Securities plc	2026-03-05	09:07:02	1,019	11.1550	XLON	07003070000011074-E0QVIsHWTKgu
J.P.Morgan Securities plc	2026-03-05	09:07:02	536	11.1500	XLON	05003050000011065-E0QVIsHWTKh5
J.P.Morgan Securities plc	2026-03-05	09:07:02	338	11.1500	XLON	05003050000011065-E0QVIsHWTKh7
J.P.Morgan Securities plc	2026-03-05	09:07:36	706	11.1550	XLON	07003070000011345-E0QVIsHWTTtY
J.P.Morgan Securities plc	2026-03-05	09:08:55	459	11.1950	XLON	07003070000011846-E0QVIsHWTToue
J.P.Morgan Securities plc	2026-03-05	09:09:00	110	11.1950	XLON	07003070000011846-E0QVIsHWTPbJ
J.P.Morgan Securities plc	2026-03-05	09:09:32	393	11.1950	XLON	05003050000012009-E0QVIsHWTTqFx
J.P.Morgan Securities plc	2026-03-05	09:09:53	776	11.1850	XLON	05003050000011908-E0QVIsHWTTqkt
J.P.Morgan Securities plc	2026-03-05	09:11:03	377	11.2100	XLON	05003050000012424-E0QVIsHWTT3Z
J.P.Morgan Securities plc	2026-03-05	09:12:31	470	11.2050	XLON	07003070000012677-E0QVIsHWTTwUK
J.P.Morgan Securities plc	2026-03-05	09:14:41	641	11.1750	XLON	07003070000013077-E0QVIsHWU0KW
J.P.Morgan Securities plc	2026-03-05	09:18:46	632	11.1650	XLON	07003070000013936-E0QVIsHWU71r
J.P.Morgan Securities plc	2026-03-05	09:19:14	397	11.1550	XLON	05003050000013570-E0QVIsHWU84d
J.P.Morgan Securities plc	2026-03-05	09:19:14	286	11.1550	XLON	05003050000013570-E0QVIsHWU84f
J.P.Morgan Securities plc	2026-03-05	09:20:49	369	11.1400	XLON	05003050000014627-E0QVIsHWUACY
J.P.Morgan Securities plc	2026-03-05	09:21:19	443	11.1400	XLON	05003050000014752-E0QVIsHWUD3y
J.P.Morgan Securities plc	2026-03-05	09:22:22	594	11.1200	XLON	05003050000015078-E0QVIsHWUFFFf
J.P.Morgan Securities plc	2026-03-05	09:24:32	361	11.1150	XLON	05003050000015366-E0QVIsHWUHVp
J.P.Morgan Securities plc	2026-03-05	09:24:32	40	11.1150	XLON	05003050000015366-E0QVIsHWUHVr
J.P.Morgan Securities plc	2026-03-05	09:25:55	377	11.0850	XLON	07003070000015531-E0QVIsHWUJqE
J.P.Morgan Securities plc	2026-03-05	09:32:59	434	11.1050	XLON	07003070000016864-E0QVIsHWURzI
J.P.Morgan Securities plc	2026-03-05	09:34:26	638	11.1050	XLON	07003070000017188-E0QVIsHWUTOP
J.P.Morgan Securities plc	2026-03-05	09:36:05	718	11.1050	XLON	05003050000017647-E0QVIsHWUVVe
J.P.Morgan Securities plc	2026-03-05	09:38:00	646	11.1050	XLON	05003050000017881-E0QVIsHWUXTk
J.P.Morgan Securities plc	2026-03-05	09:38:01	600	11.1000	XLON	07003070000017542-E0QVIsHWUXV7
J.P.Morgan Securities plc	2026-03-05	09:38:58	118	11.1000	XLON	07003070000017542-E0QVIsHWUYWm
J.P.Morgan Securities plc	2026-03-05	09:38:58	416	11.1000	XLON	07003070000018080-E0QVIsHWUYWo
J.P.Morgan Securities plc	2026-03-05	09:39:11	694	11.0950	XLON	05003050000018157-E0QVIsHWUZ16
J.P.Morgan Securities plc	2026-03-05	09:43:58	708	11.1050	XLON	07003070000019027-E0QVIsHWUeK1
J.P.Morgan Securities plc	2026-03-05	09:44:43	590	11.1000	XLON	07003070000018999-E0QVIsHWUeur
J.P.Morgan Securities plc	2026-03-05	09:46:00	623	11.1000	XLON	05003050000019421-E0QVIsHWUJg5Q
J.P.Morgan Securities plc	2026-03-05	09:47:41	962	11.1100	XLON	07003070000019739-E0QVIsHWUJhZL
J.P.Morgan Securities plc	2026-03-05	09:51:18	428	11.1200	XLON	05003050000020329-E0QVIsHWUkn1
J.P.Morgan Securities plc	2026-03-05	09:52:01	389	11.1100	XLON	05003050000020291-E0QVIsHWUIVd
J.P.Morgan Securities plc	2026-03-05	09:53:58	391	11.1050	XLON	07003070000020520-E0QVIsHWUmtW
J.P.Morgan Securities plc	2026-03-05	09:57:57	141	11.1250	XLON	07003070000021410-E0QVIsHWUqZd
J.P.Morgan Securities plc	2026-03-05	10:04:42	641	11.1200	XLON	07003070000022500-E0QVIsHWUvQr
J.P.Morgan Securities plc	2026-03-05	10:06:02	664	11.1450	XLON	05003050000022802-E0QVIsHWUwrb
J.P.Morgan Securities plc	2026-03-05	10:06:02	703	11.1450	XLON	07003070000022778-E0QVIsHWUwrd
J.P.Morgan Securities plc	2026-03-05	10:10:56	510	11.1500	XLON	05003050000023520-E0QVIsHWV0Ox
J.P.Morgan Securities plc	2026-03-05	10:13:40	424	11.1400	XLON	05003050000023764-E0QVIsHWV36W
J.P.Morgan Securities plc	2026-03-05	10:16:28	458	11.1300	XLON	07003070000023914-E0QVIsHWV5Yf
J.P.Morgan Securities plc	2026-03-05	10:24:14	365	11.1350	XLON	05003050000024953-E0QVIsHWVAVK
J.P.Morgan Securities plc	2026-03-05	10:28:01	852	11.1350	XLON	05003050000025625-E0QVIsHWVcYx
J.P.Morgan Securities plc	2026-03-05	10:36:07	1,008	11.1450	XLON	05003050000026928-E0QVIsHWVHve
J.P.Morgan Securities plc	2026-03-05	10:38:32	770	11.1500	XLON	07003070000027144-E0QVIsHWVJLU
J.P.Morgan Securities plc	2026-03-05	10:38:56	642	11.1500	XLON	05003050000027335-E0QVIsHWVJaY
J.P.Morgan Securities plc	2026-03-05	10:39:53	206	11.1450	XLON	05003050000027094-E0QVIsHWVVKcW
J.P.Morgan Securities plc	2026-03-05	10:39:53	664	11.1450	XLON	05003050000027094-E0QVIsHWVKD1
J.P.Morgan Securities plc	2026-03-05	10:41:44	397	11.1350	XLON	05003050000027569-E0QVIsHWVNLnu
J.P.Morgan Securities plc	2026-03-05	10:44:25	399	11.1300	XLON	05003050000027797-E0QVIsHWVVMzM
J.P.Morgan Securities plc	2026-03-05	10:48:50	674	11.1300	XLON	05003050000028556-E0QVIsHWVPO1
J.P.Morgan Securities plc	2026-03-05	10:49:25	553	11.1250	XLON	07003070000028148-E0QVIsHWVPnC
J.P.Morgan Securities plc	2026-03-05	10:49:26	165	11.1200	XLON	07003070000028469-E0QVIsHWVPoy
J.P.Morgan Securities plc	2026-03-05	10:49:26	277	11.1200	XLON	07003070000028469-E0QVIsHWVPp0
J.P.Morgan Securities plc	2026-03-05	10:54:51	599	11.1300	XLON	05003050000029353-E0QVIsHWVTmd
J.P.Morgan Securities plc	2026-03-05	10:54:51	189	11.1300	XLON	05003050000029353-E0QVIsHWVTmf
J.P.Morgan Securities plc	2026-03-05	10:54:56	606	11.1250	XLON	07003070000029345-E0QVIsHWVTpS
J.P.Morgan Securities plc	2026-03-05	10:57:04	425	11.1300	XLON	07003070000029627-E0QVIsHWV2e
J.P.Morgan Securities plc	2026-03-05	10:57:29	638	11.1300	XLON	05003050000029630-E0QVIsHWVVDt
J.P.Morgan Securities plc	2026-03-05	11:00:52	313	11.1400	XLON	05003050000030101-E0QVIsHWVYVq
J.P.Morgan Securities plc	2026-03-05	11:00:52	203	11.1400	XLON	05003050000030101-E0QVIsHWVYVd
J.P.Morgan Securities plc	2026-03-05	11:03:07	356	11.1400	XLON	05003050000030434-E0QVIsHWVcO7
J.P.Morgan Securities plc	2026-03-05	11:18:36	1,137	11.1600	XLON	05003050000032203-E0QVIsHWVmRV
J.P.Morgan Securities plc	2026-03-05	11:19:54	703	11.1600	XLON	07003070000032400-E0QVIsHWVnDM
J.P.Morgan Securities plc	2026-03-05	11:24:27	347	11.1500	XLON	07003070000032461-E0QVIsHWVqJz
J.P.Morgan Securities plc	2026-03-05	11:26:46	347	11.1400	XLON	05003050000032427-E0QVIsHWVVsCh
J.P.Morgan Securities plc	2026-03-05	11:34:46	415	11.1350	XLON	05003050000033553-E0QVIsHWVx5q
J.P.Morgan Securities plc	2026-03-05	11:38:18	207	11.1400	XLON	05003050000034655-E0QVIsHWVzQD
J.P.Morgan Securities plc	2026-03-05	11:38:54	235	11.1400	XLON	05003050000034715-E0QVIsHWVzlu
J.P.Morgan Securities plc	2026-03-05	11:38:54	358	11.1400	XLON	05003050000034715-E0QVIsHWVzlw
J.P.Morgan Securities plc	2026-03-05	11:49:50	158	11.1300	XLON	07003070000035061-E0QVIsHWV6ke
J.P.Morgan Securities plc	2026-03-05	11:49:50	110	11.1300	XLON	07003070000035061-E0QVIsHWV6kg
J.P.Morgan Securities plc	2026-03-05	11:49:50	552	11.1400	XLON	05003050000035306-E0QVIsHWV6j8
J.P.Morgan Securities plc	2026-03-05	11:49:50	344	11.1400	XLON	07003070000035728-E0QVIsHWV6jA

J.P.Morgan Securities plc	2026-03-05	11:49:50	663	11.1450	XLON	07003070000035598-E0QVIsHWW6iU
J.P.Morgan Securities plc	2026-03-05	11:55:30	340	11.1500	XLON	07003070000036618-E0QVIsHWWADr
J.P.Morgan Securities plc	2026-03-05	11:55:30	634	11.1500	XLON	07003070000036618-E0QVIsHWWADt
J.P.Morgan Securities plc	2026-03-05	11:59:26	416	11.1450	XLON	05003050000036144-E0QVIsHWWC1q
J.P.Morgan Securities plc	2026-03-05	11:59:26	137	11.1450	XLON	05003050000036545-E0QVIsHWWC1s
J.P.Morgan Securities plc	2026-03-05	11:59:26	255	11.1450	XLON	05003050000036545-E0QVIsHWWC1u
J.P.Morgan Securities plc	2026-03-05	12:04:13	571	11.1350	XLON	05003050000037156-E0QVIsHWWGcm
J.P.Morgan Securities plc	2026-03-05	12:07:47	984	11.1350	XLON	05003050000038181-E0QVIsHWWlam
J.P.Morgan Securities plc	2026-03-05	12:10:02	428	11.1250	XLON	07003070000037208-E0QVIsHWWJnB
J.P.Morgan Securities plc	2026-03-05	12:10:02	385	11.1300	XLON	05003050000038132-E0QVIsHWWJmA
J.P.Morgan Securities plc	2026-03-05	12:10:02	342	11.1300	XLON	05003050000038390-E0QVIsHWWJmE
J.P.Morgan Securities plc	2026-03-05	12:12:20	519	11.1200	XLON	05003050000038493-E0QVIsHWWLIB
J.P.Morgan Securities plc	2026-03-05	12:18:37	826	11.1250	XLON	07003070000039360-E0QVIsHWWOM5
J.P.Morgan Securities plc	2026-03-05	12:29:03	699	11.1550	XLON	07003070000040487-E0QVIsHWWVzT
J.P.Morgan Securities plc	2026-03-05	12:30:08	351	11.1550	XLON	05003050000040774-E0QVIsHWWVXg
J.P.Morgan Securities plc	2026-03-05	12:30:08	389	11.1550	XLON	05003050000040774-E0QVIsHWWVXu
J.P.Morgan Securities plc	2026-03-05	12:30:08	323	11.1550	XLON	07003070000040875-E0QVIsHWWVXw
J.P.Morgan Securities plc	2026-03-05	12:37:03	367	11.1550	XLON	05003050000040922-E0QVIsHWWbRO
J.P.Morgan Securities plc	2026-03-05	12:37:03	334	11.1550	XLON	07003070000041629-E0QVIsHWWbRQ
J.P.Morgan Securities plc	2026-03-05	12:39:20	1,143	11.1600	XLON	07003070000042056-E0QVIsHWWctN
J.P.Morgan Securities plc	2026-03-05	12:43:54	628	11.1500	XLON	07003070000042203-E0QVIsHWWfWR
J.P.Morgan Securities plc	2026-03-05	12:48:40	687	11.1400	XLON	07003070000042995-E0QVIsHWWj54
J.P.Morgan Securities plc	2026-03-05	12:51:28	468	11.1350	XLON	07003070000043340-E0QVIsHWWkt4
J.P.Morgan Securities plc	2026-03-05	12:52:54	427	11.1250	XLON	05003050000043506-E0QVIsHWWlyN
J.P.Morgan Securities plc	2026-03-05	12:55:57	464	11.1150	XLON	05003050000043772-E0QVIsHWWo7L
J.P.Morgan Securities plc	2026-03-05	12:58:44	330	11.1100	XLON	05003050000044129-E0QVIsHWWpq9
J.P.Morgan Securities plc	2026-03-05	12:58:44	375	11.1150	XLON	05003050000044235-E0QVIsHWWppY
J.P.Morgan Securities plc	2026-03-05	12:58:46	501	11.1200	XLON	07003070000044373-E0QVIsHWWpw7
J.P.Morgan Securities plc	2026-03-05	13:03:13	238	11.1150	XLON	07003070000044941-E0QVIsHWWtSD
J.P.Morgan Securities plc	2026-03-05	13:04:53	261	11.1150	XLON	05003050000045074-E0QVIsHWWuUx
J.P.Morgan Securities plc	2026-03-05	13:04:53	529	11.1150	XLON	05003050000045074-E0QVIsHWWuUz
J.P.Morgan Securities plc	2026-03-05	13:05:24	348	11.1100	XLON	05003050000044922-E0QVIsHWWutM
J.P.Morgan Securities plc	2026-03-05	13:05:24	404	11.1100	XLON	05003050000044932-E0QVIsHWWutO
J.P.Morgan Securities plc	2026-03-05	13:06:02	207	11.1100	XLON	07003070000045322-E0QVIsHWWvVi
J.P.Morgan Securities plc	2026-03-05	13:07:04	228	11.1100	XLON	05003050000045367-E0QVIsHWWwBf
J.P.Morgan Securities plc	2026-03-05	13:07:04	119	11.1100	XLON	05003050000045367-E0QVIsHWWwBh
J.P.Morgan Securities plc	2026-03-05	13:07:11	223	11.1100	XLON	05003050000045388-E0QVIsHWWwe5
J.P.Morgan Securities plc	2026-03-05	13:07:37	376	11.1000	XLON	05003050000045180-E0QVIsHWWwjv
J.P.Morgan Securities plc	2026-03-05	13:07:37	702	11.1050	XLON	07003070000044615-E0QVIsHWWwhN
J.P.Morgan Securities plc	2026-03-05	13:13:17	447	11.1050	XLON	07003070000046254-E0QVIsHWWX0M4
J.P.Morgan Securities plc	2026-03-05	13:13:17	269	11.1050	XLON	07003070000046254-E0QVIsHWWX0MF
J.P.Morgan Securities plc	2026-03-05	13:13:22	657	11.1000	XLON	07003070000046209-E0QVIsHWWX0T4
J.P.Morgan Securities plc	2026-03-05	13:14:00	503	11.1000	XLON	07003070000046351-E0QVIsHWWX0r1
J.P.Morgan Securities plc	2026-03-05	13:14:00	156	11.1000	XLON	07003070000046351-E0QVIsHWWX0qm
J.P.Morgan Securities plc	2026-03-05	13:16:09	490	11.1050	XLON	07003070000046544-E0QVIsHWWX2RT
J.P.Morgan Securities plc	2026-03-05	13:17:31	603	11.1000	XLON	05003050000046661-E0QVIsHWWX3RC
J.P.Morgan Securities plc	2026-03-05	13:18:00	565	11.0950	XLON	05003050000046246-E0QVIsHWWX3ub
J.P.Morgan Securities plc	2026-03-05	13:19:59	516	11.0950	XLON	05003050000046927-E0QVIsHWWX59O
J.P.Morgan Securities plc	2026-03-05	13:22:58	681	11.1050	XLON	05003050000047420-E0QVIsHWWX7Uu
J.P.Morgan Securities plc	2026-03-05	13:23:15	464	11.1000	XLON	05003050000047066-E0QVIsHWWX7eS
J.P.Morgan Securities plc	2026-03-05	13:27:26	598	11.0950	XLON	07003070000047612-E0QVIsHWWXAVo
J.P.Morgan Securities plc	2026-03-05	13:27:26	245	11.0950	XLON	07003070000048027-E0QVIsHWWXAVq
J.P.Morgan Securities plc	2026-03-05	13:27:26	143	11.0950	XLON	07003070000048027-E0QVIsHWWXAVw
J.P.Morgan Securities plc	2026-03-05	13:30:19	477	11.1000	XLON	05003050000048179-E0QVIsHWWXCsi
J.P.Morgan Securities plc	2026-03-05	13:30:19	881	11.1000	XLON	05003050000048179-E0QVIsHWWXCsk
J.P.Morgan Securities plc	2026-03-05	13:31:09	722	11.0950	XLON	05003050000048754-E0QVIsHWWXESI
J.P.Morgan Securities plc	2026-03-05	13:34:17	859	11.0950	XLON	07003070000049564-E0QVIsHWWXHvr
J.P.Morgan Securities plc	2026-03-05	13:34:20	816	11.0900	XLON	07003070000049309-E0QVIsHWWXHzh
J.P.Morgan Securities plc	2026-03-05	13:36:50	776	11.0800	XLON	05003050000049731-E0QVIsHWWXK69
J.P.Morgan Securities plc	2026-03-05	13:37:26	36	11.0800	XLON	05003050000049972-E0QVIsHWWXKYf
J.P.Morgan Securities plc	2026-03-05	13:37:26	709	11.0800	XLON	05003050000049972-E0QVIsHWWXKYS
J.P.Morgan Securities plc	2026-03-05	13:38:40	831	11.0750	XLON	07003070000049742-E0QVIsHWWXLkz
J.P.Morgan Securities plc	2026-03-05	13:39:30	648	11.0600	XLON	07003070000050199-E0QVIsHWWXMUT
J.P.Morgan Securities plc	2026-03-05	13:39:30	778	11.0650	XLON	05003050000050188-E0QVIsHWWXMOA
J.P.Morgan Securities plc	2026-03-05	13:41:51	703	11.0650	XLON	07003070000050524-E0QVIsHWWXOZr
J.P.Morgan Securities plc	2026-03-05	13:46:02	703	11.0800	XLON	05003050000051026-E0QVIsHWWXRh9
J.P.Morgan Securities plc	2026-03-05	13:46:02	1,582	11.0800	XLON	07003070000051067-E0QVIsHWWXRhB
J.P.Morgan Securities plc	2026-03-05	13:46:02	547	11.0800	XLON	05003050000051027-E0QVIsHWWXRhD
J.P.Morgan Securities plc	2026-03-05	13:47:57	796	11.0700	XLON	07003070000051251-E0QVIsHWWXTbE
J.P.Morgan Securities plc	2026-03-05	13:49:29	700	11.0750	XLON	07003070000051511-E0QVIsHWWXUnn
J.P.Morgan Securities plc	2026-03-05	13:49:29	417	11.0750	XLON	07003070000051511-E0QVIsHWWXUnp
J.P.Morgan Securities plc	2026-03-05	13:54:03	751	11.0800	XLON	05003050000051677-E0QVIsHWWXXjg
J.P.Morgan Securities plc	2026-03-05	13:54:03	321	11.0800	XLON	07003070000052011-E0QVIsHWWXXjk
J.P.Morgan Securities plc	2026-03-05	13:55:35	301	11.0750	XLON	05003050000051563-E0QVIsHWWXZJa
J.P.Morgan Securities plc	2026-03-05	13:55:35	638	11.0750	XLON	05003050000051563-E0QVIsHWWXZJc
J.P.Morgan Securities plc	2026-03-05	13:55:49	804	11.0700	XLON	07003070000051830-E0QVIsHWWXZex

J.P.Morgan Securities plc	2026-03-05	13:55:50	515	11.0650	XLON	05003050000051935-E0QVIsHWXZIA
J.P.Morgan Securities plc	2026-03-05	13:57:50	820	11.0650	XLON	07003070000052432-E0QVIsHWXb7d
J.P.Morgan Securities plc	2026-03-05	13:58:01	820	11.0600	XLON	05003050000052368-E0QVIsHWXbQH
J.P.Morgan Securities plc	2026-03-05	14:00:02	562	11.0600	XLON	05003050000052850-E0QVIsHWXdpe
J.P.Morgan Securities plc	2026-03-05	14:01:09	998	11.0600	XLON	07003070000053029-E0QVIsHWXet8
J.P.Morgan Securities plc	2026-03-05	14:01:14	845	11.0550	XLON	05003050000052908-E0QVIsHWXf13
J.P.Morgan Securities plc	2026-03-05	14:02:38	11	11.0550	XLON	05003050000053218-E0QVIsHWXgz9
J.P.Morgan Securities plc	2026-03-05	14:02:38	647	11.0550	XLON	05003050000053218-E0QVIsHWXgye
J.P.Morgan Securities plc	2026-03-05	14:04:08	855	11.0450	XLON	05003050000053160-E0QVIsHWXive
J.P.Morgan Securities plc	2026-03-05	14:04:20	724	11.0400	XLON	07003070000053223-E0QVIsHWXjJI
J.P.Morgan Securities plc	2026-03-05	14:06:02	719	11.0550	XLON	07003070000053828-E0QVIsHWXI5O
J.P.Morgan Securities plc	2026-03-05	14:06:58	399	11.0450	XLON	07003070000053798-E0QVIsHWXm7X
J.P.Morgan Securities plc	2026-03-05	14:06:58	392	11.0450	XLON	07003070000053798-E0QVIsHWXm7I
J.P.Morgan Securities plc	2026-03-05	14:11:33	562	11.0600	XLON	07003070000054584-E0QVIsHWXpu0
J.P.Morgan Securities plc	2026-03-05	14:11:33	384	11.0600	XLON	07003070000054584-E0QVIsHWXpu2
J.P.Morgan Securities plc	2026-03-05	14:12:16	801	11.0500	XLON	05003050000054374-E0QVIsHWXqW9
J.P.Morgan Securities plc	2026-03-05	14:12:29	1,142	11.0450	XLON	07003070000054682-E0QVIsHWXqj4
J.P.Morgan Securities plc	2026-03-05	14:16:08	699	11.0500	XLON	05003050000055054-E0QVIsHWXt9o
J.P.Morgan Securities plc	2026-03-05	14:16:08	387	11.0500	XLON	07003070000055151-E0QVIsHWXt9s
J.P.Morgan Securities plc	2026-03-05	14:16:17	635	11.0450	XLON	07003070000054931-E0QVIsHWXtXb
J.P.Morgan Securities plc	2026-03-05	14:17:19	1,008	11.0450	XLON	05003050000055260-E0QVIsHWXupJ
J.P.Morgan Securities plc	2026-03-05	14:17:37	635	11.0400	XLON	05003050000054859-E0QVIsHWXuvQ
J.P.Morgan Securities plc	2026-03-05	14:17:37	387	11.0400	XLON	05003050000055064-E0QVIsHWXuxX
J.P.Morgan Securities plc	2026-03-05	14:19:00	798	11.0400	XLON	05003050000055515-E0QVIsHWXw6j
J.P.Morgan Securities plc	2026-03-05	14:21:42	1,026	11.0450	XLON	07003070000056041-E0QVIsHWXyud
J.P.Morgan Securities plc	2026-03-05	14:22:21	1,562	11.0450	XLON	05003050000055997-E0QVIsHWXzcr
J.P.Morgan Securities plc	2026-03-05	14:23:54	1,352	11.0450	XLON	07003070000056337-E0QVIsHWY1Jg
J.P.Morgan Securities plc	2026-03-05	14:24:25	1,213	11.0400	XLON	05003050000055766-E0QVIsHWY1oB
J.P.Morgan Securities plc	2026-03-05	14:26:02	1,085	11.0500	XLON	07003070000056595-E0QVIsHWY31K
J.P.Morgan Securities plc	2026-03-05	14:26:04	1,194	11.0450	XLON	05003050000056506-E0QVIsHWY35D
J.P.Morgan Securities plc	2026-03-05	14:27:14	969	11.0350	XLON	05003050000056763-E0QVIsHWY42L
J.P.Morgan Securities plc	2026-03-05	14:27:14	807	11.0350	XLON	05003050000056763-E0QVIsHWY42R
J.P.Morgan Securities plc	2026-03-05	14:29:35	1,412	11.0300	XLON	07003070000057177-E0QVIsHWY6Tg
J.P.Morgan Securities plc	2026-03-05	14:30:01	82	11.0250	XLON	07003070000056693-E0QVIsHWY7BN
J.P.Morgan Securities plc	2026-03-05	14:30:01	321	11.0250	XLON	07003070000056693-E0QVIsHWY7BP
J.P.Morgan Securities plc	2026-03-05	14:30:01	475	11.0250	XLON	05003050000056599-E0QVIsHWY7BW
J.P.Morgan Securities plc	2026-03-05	14:30:01	250	11.0250	XLON	07003070000056693-E0QVIsHWY7BU
J.P.Morgan Securities plc	2026-03-05	14:30:02	1,184	11.0200	XLON	07003070000056848-E0QVIsHWY7VK
J.P.Morgan Securities plc	2026-03-05	14:30:51	1,058	11.0350	XLON	07003070000057725-E0QVIsHWYBIZ
J.P.Morgan Securities plc	2026-03-05	14:32:43	1,401	11.0700	XLON	07003070000058870-E0QVIsHWYGqX
J.P.Morgan Securities plc	2026-03-05	14:32:50	529	11.0700	XLON	05003050000058816-E0QVIsHWYH4E
J.P.Morgan Securities plc	2026-03-05	14:33:32	1,836	11.0650	XLON	05003050000058622-E0QVIsHWYInw
J.P.Morgan Securities plc	2026-03-05	14:34:55	1,258	11.0850	XLON	07003070000059401-E0QVIsHWYLAO
J.P.Morgan Securities plc	2026-03-05	14:36:10	1,143	11.0950	XLON	05003050000059774-E0QVIsHWYO8U
J.P.Morgan Securities plc	2026-03-05	14:36:11	1,360	11.0950	XLON	05003050000059854-E0QVIsHWYO9x
J.P.Morgan Securities plc	2026-03-05	14:36:34	1,343	11.1000	XLON	05003050000059951-E0QVIsHWYOyq
J.P.Morgan Securities plc	2026-03-05	14:36:51	1,242	11.0950	XLON	05003050000059932-E0QVIsHWYPOo
J.P.Morgan Securities plc	2026-03-05	14:36:52	1,328	11.0900	XLON	05003050000059752-E0QVIsHWYPRd
J.P.Morgan Securities plc	2026-03-05	14:38:20	1,247	11.1100	XLON	07003070000060448-E0QVIsHWYtUj
J.P.Morgan Securities plc	2026-03-05	14:38:45	639	11.1050	XLON	07003070000060410-E0QVIsHWYUP5
J.P.Morgan Securities plc	2026-03-05	14:38:45	484	11.1050	XLON	05003050000060364-E0QVIsHWYUP7
J.P.Morgan Securities plc	2026-03-05	14:38:45	73	11.1050	XLON	05003050000060364-E0QVIsHWYUP9
J.P.Morgan Securities plc	2026-03-05	14:38:45	1,247	11.1050	XLON	05003050000060400-E0QVIsHWYUPB
J.P.Morgan Securities plc	2026-03-05	14:39:29	897	11.1000	XLON	07003070000060638-E0QVIsHWYwvR
J.P.Morgan Securities plc	2026-03-05	14:40:14	1,935	11.1000	XLON	07003070000061005-E0QVIsHWYybM
J.P.Morgan Securities plc	2026-03-05	14:40:32	1,213	11.0950	XLON	07003070000061119-E0QVIsHWYzL2
J.P.Morgan Securities plc	2026-03-05	14:42:00	1,314	11.0900	XLON	05003050000061073-E0QVIsHWYd7e
J.P.Morgan Securities plc	2026-03-05	14:43:45	762	11.0900	XLON	05003050000062048-E0QVIsHWYh8T
J.P.Morgan Securities plc	2026-03-05	14:43:45	314	11.0850	XLON	05003050000061581-E0QVIsHWYh8b
J.P.Morgan Securities plc	2026-03-05	14:43:45	786	11.0850	XLON	05003050000061581-E0QVIsHWYh8I
J.P.Morgan Securities plc	2026-03-05	14:43:45	169	11.0900	XLON	05003050000062048-E0QVIsHWYh8O
J.P.Morgan Securities plc	2026-03-05	14:44:40	859	11.0750	XLON	05003050000062102-E0QVIsHWYiKk
J.P.Morgan Securities plc	2026-03-05	14:44:40	781	11.0800	XLON	07003070000062168-E0QVIsHWYiJy
J.P.Morgan Securities plc	2026-03-05	14:46:31	1,098	11.0800	XLON	07003070000062735-E0QVIsHWYnNS
J.P.Morgan Securities plc	2026-03-05	14:46:38	706	11.0700	XLON	05003050000062650-E0QVIsHWYnf6
J.P.Morgan Securities plc	2026-03-05	14:46:38	862	11.0750	XLON	07003070000062705-E0QVIsHWYndb
J.P.Morgan Securities plc	2026-03-05	14:47:21	593	11.0600	XLON	07003070000063020-E0QVIsHWYpbF
J.P.Morgan Securities plc	2026-03-05	14:48:22	592	11.0750	XLON	07003070000063315-E0QVIsHWYsH8
J.P.Morgan Securities plc	2026-03-05	14:48:55	381	11.0800	XLON	05003050000063428-E0QVIsHWYtFL
J.P.Morgan Securities plc	2026-03-05	14:48:55	20	11.0800	XLON	05003050000063428-E0QVIsHWYtFN
J.P.Morgan Securities plc	2026-03-05	14:48:55	285	11.0800	XLON	05003050000063428-E0QVIsHWYtFT
J.P.Morgan Securities plc	2026-03-05	14:49:03	216	11.0800	XLON	05003050000063428-E0QVIsHWYtPW
J.P.Morgan Securities plc	2026-03-05	14:49:46	902	11.0750	XLON	07003070000063501-E0QVIsHWYup3
J.P.Morgan Securities plc	2026-03-05	14:50:53	1,201	11.0800	XLON	05003050000064004-E0QVIsHWYwnF
J.P.Morgan Securities plc	2026-03-05	14:51:28	1,679	11.0750	XLON	05003050000063980-E0QVIsHWYxhX
J.P.Morgan Securities plc	2026-03-05	14:52:12	879	11.0850	XLON	05003050000064430-E0QVIsHWYyqL

J.P.Morgan Securities plc	2026-03-05	14:53:08	336	11.0750	XLON	0500305000064411-E0QVIsHWZ0JR
J.P.Morgan Securities plc	2026-03-05	14:53:08	499	11.0750	XLON	0700307000064471-E0QVIsHWZ0JP
J.P.Morgan Securities plc	2026-03-05	14:54:35	1,159	11.0850	XLON	0500305000064743-E0QVIsHWZ2I4
J.P.Morgan Securities plc	2026-03-05	14:55:13	1,016	11.0900	XLON	0700307000065090-E0QVIsHWZ3qT
J.P.Morgan Securities plc	2026-03-05	14:55:39	1,459	11.0800	XLON	0500305000065086-E0QVIsHWZ4ea
J.P.Morgan Securities plc	2026-03-05	14:58:14	1,237	11.0850	XLON	0700307000065720-E0QVIsHWZ8r0
J.P.Morgan Securities plc	2026-03-05	14:58:53	879	11.0850	XLON	0700307000065855-E0QVIsHWZ9eI
J.P.Morgan Securities plc	2026-03-05	14:58:53	695	11.0850	XLON	0700307000065855-E0QVIsHWZ9eK
J.P.Morgan Securities plc	2026-03-05	14:59:00	764	11.0800	XLON	0700307000065242-E0QVIsHWZ9oF
J.P.Morgan Securities plc	2026-03-05	14:59:00	378	11.0800	XLON	0700307000065616-E0QVIsHWZ9oJ
J.P.Morgan Securities plc	2026-03-05	15:01:02	1,058	11.0950	XLON	0500305000066167-E0QVIsHWZEBE
J.P.Morgan Securities plc	2026-03-05	15:01:09	141	11.0850	XLON	0700307000066281-E0QVIsHWZEbn
J.P.Morgan Securities plc	2026-03-05	15:01:09	157	11.0850	XLON	0700307000066281-E0QVIsHWZEbn
J.P.Morgan Securities plc	2026-03-05	15:01:09	202	11.0850	XLON	0700307000066281-E0QVIsHWZEbn
J.P.Morgan Securities plc	2026-03-05	15:01:09	202	11.0850	XLON	0700307000066281-E0QVIsHWZEbn
J.P.Morgan Securities plc	2026-03-05	15:01:09	1,375	11.0900	XLON	0500305000066072-E0QVIsHWZEcA
J.P.Morgan Securities plc	2026-03-05	15:02:44	1,023	11.0800	XLON	0700307000066559-E0QVIsHWZING
J.P.Morgan Securities plc	2026-03-05	15:03:16	787	11.0750	XLON	0500305000066433-E0QVIsHWZlzu
J.P.Morgan Securities plc	2026-03-05	15:04:33	743	11.0700	XLON	0700307000067050-E0QVIsHWZKof
J.P.Morgan Securities plc	2026-03-05	15:04:33	106	11.0700	XLON	0700307000067050-E0QVIsHWZKoh
J.P.Morgan Securities plc	2026-03-05	15:04:59	1,167	11.0650	XLON	0500305000066836-E0QVIsHWZLMr
J.P.Morgan Securities plc	2026-03-05	15:05:51	163	11.0450	XLON	0700307000067357-E0QVIsHWZMdn
J.P.Morgan Securities plc	2026-03-05	15:05:51	86	11.0450	XLON	0700307000067357-E0QVIsHWZMe0
J.P.Morgan Securities plc	2026-03-05	15:05:51	470	11.0450	XLON	0700307000067357-E0QVIsHWZMe2
J.P.Morgan Securities plc	2026-03-05	15:05:58	446	11.0400	XLON	0500305000067138-E0QVIsHWZMr1
J.P.Morgan Securities plc	2026-03-05	15:05:58	382	11.0400	XLON	0500305000067289-E0QVIsHWZMr3
J.P.Morgan Securities plc	2026-03-05	15:07:49	1,030	11.0450	XLON	0500305000067605-E0QVIsHWZPi3
J.P.Morgan Securities plc	2026-03-05	15:07:49	672	11.0450	XLON	0700307000067724-E0QVIsHWZPi1
J.P.Morgan Securities plc	2026-03-05	15:08:57	720	11.0300	XLON	0700307000068121-E0QVIsHWZRKO
J.P.Morgan Securities plc	2026-03-05	15:09:49	865	11.0350	XLON	0700307000068301-E0QVIsHWZSQe
J.P.Morgan Securities plc	2026-03-05	15:10:45	1,135	11.0300	XLON	0700307000068441-E0QVIsHWZTcu
J.P.Morgan Securities plc	2026-03-05	15:10:45	1,032	11.0350	XLON	0500305000068291-E0QVIsHWZTc2
J.P.Morgan Securities plc	2026-03-05	15:11:28	890	11.0300	XLON	0500305000068503-E0QVIsHWZUlz
J.P.Morgan Securities plc	2026-03-05	15:13:22	1,045	11.0450	XLON	0700307000069050-E0QVIsHWZWym
J.P.Morgan Securities plc	2026-03-05	15:14:08	1,254	11.0450	XLON	0500305000069047-E0QVIsHWZXsi
J.P.Morgan Securities plc	2026-03-05	15:14:33	42	11.0450	XLON	0500305000069107-E0QVIsHWZYGj
J.P.Morgan Securities plc	2026-03-05	15:14:53	325	11.0550	XLON	0500305000069223-E0QVIsHWZYuu
J.P.Morgan Securities plc	2026-03-05	15:15:45	745	11.0550	XLON	0500305000069470-E0QVIsHWZa7u
J.P.Morgan Securities plc	2026-03-05	15:15:45	1,161	11.0550	XLON	0700307000069524-E0QVIsHWZa7X
J.P.Morgan Securities plc	2026-03-05	15:16:12	1,022	11.0500	XLON	0500305000069183-E0QVIsHWZalg
J.P.Morgan Securities plc	2026-03-05	15:16:12	678	11.0500	XLON	0700307000069360-E0QVIsHWZalk
J.P.Morgan Securities plc	2026-03-05	15:18:07	1,734	11.0500	XLON	0500305000069811-E0QVIsHWZdR9
J.P.Morgan Securities plc	2026-03-05	15:18:24	105	11.0450	XLON	0700307000069934-E0QVIsHWZdfU
J.P.Morgan Securities plc	2026-03-05	15:19:26	529	11.0450	XLON	0500305000069782-E0QVIsHWZegA
J.P.Morgan Securities plc	2026-03-05	15:19:26	616	11.0450	XLON	0700307000069934-E0QVIsHWZeg8
J.P.Morgan Securities plc	2026-03-05	15:19:26	1,622	11.0450	XLON	0700307000070356-E0QVIsHWZegG
J.P.Morgan Securities plc	2026-03-05	15:21:02	1,099	11.0400	XLON	0700307000070865-E0QVIsHWZgsQ
J.P.Morgan Securities plc	2026-03-05	15:21:02	308	11.0400	XLON	0700307000070865-E0QVIsHWZgsS
J.P.Morgan Securities plc	2026-03-05	15:21:15	1,548	11.0350	XLON	0700307000070764-E0QVIsHWZhhn
J.P.Morgan Securities plc	2026-03-05	15:24:30	339	11.0300	XLON	0700307000071463-E0QVIsHWZII0
J.P.Morgan Securities plc	2026-03-05	15:24:30	776	11.0300	XLON	0700307000071463-E0QVIsHWZII2
J.P.Morgan Securities plc	2026-03-05	15:24:30	768	11.0300	XLON	0700307000071578-E0QVIsHWZII6
J.P.Morgan Securities plc	2026-03-05	15:25:02	6	11.0250	XLON	0700307000071380-E0QVIsHWZn2w
J.P.Morgan Securities plc	2026-03-05	15:25:02	1,000	11.0250	XLON	0700307000071380-E0QVIsHWZn2h
J.P.Morgan Securities plc	2026-03-05	15:25:02	350	11.0250	XLON	0700307000071380-E0QVIsHWZn2N
J.P.Morgan Securities plc	2026-03-05	15:25:21	92	11.0250	XLON	0700307000071380-E0QVIsHWZnZi
J.P.Morgan Securities plc	2026-03-05	15:25:31	338	11.0250	XLON	0500305000071690-E0QVIsHWZnv7
J.P.Morgan Securities plc	2026-03-05	15:25:31	1,099	11.0250	XLON	0500305000071690-E0QVIsHWZnv9
J.P.Morgan Securities plc	2026-03-05	15:25:31	533	11.0250	XLON	0500305000071690-E0QVIsHWZnvB
J.P.Morgan Securities plc	2026-03-05	15:26:58	69	11.0200	XLON	0700307000071464-E0QVIsHWZqdL
J.P.Morgan Securities plc	2026-03-05	15:26:58	884	11.0200	XLON	0700307000071464-E0QVIsHWZqdP
J.P.Morgan Securities plc	2026-03-05	15:27:22	194	11.0250	XLON	0700307000072182-E0QVIsHWZrEI
J.P.Morgan Securities plc	2026-03-05	15:28:54	1,191	11.0300	XLON	0700307000072420-E0QVIsHWZtCd
J.P.Morgan Securities plc	2026-03-05	15:30:08	227	11.0300	XLON	0500305000072371-E0QVIsHWZulm
J.P.Morgan Securities plc	2026-03-05	15:30:08	5	11.0300	XLON	0500305000072371-E0QVIsHWZulo
J.P.Morgan Securities plc	2026-03-05	15:30:15	125	11.0300	XLON	0500305000072371-E0QVIsHWZuwr
J.P.Morgan Securities plc	2026-03-05	15:30:15	192	11.0300	XLON	0500305000072371-E0QVIsHWZuwr
J.P.Morgan Securities plc	2026-03-05	15:30:17	185	11.0300	XLON	0500305000072371-E0QVIsHWZv1M
J.P.Morgan Securities plc	2026-03-05	15:30:31	1,099	11.0300	XLON	0700307000072825-E0QVIsHWZvOb
J.P.Morgan Securities plc	2026-03-05	15:30:31	532	11.0300	XLON	0700307000072825-E0QVIsHWZvOd
J.P.Morgan Securities plc	2026-03-05	15:30:31	329	11.0300	XLON	0700307000072825-E0QVIsHWZvOf
J.P.Morgan Securities plc	2026-03-05	15:30:35	739	11.0250	XLON	0500305000072665-E0QVIsHWZvU3
J.P.Morgan Securities plc	2026-03-05	15:30:35	492	11.0250	XLON	0500305000072665-E0QVIsHWZvU5
J.P.Morgan Securities plc	2026-03-05	15:31:04	1,455	11.0150	XLON	0700307000072826-E0QVIsHWZwYH
J.P.Morgan Securities plc	2026-03-05	15:33:36	83	11.0050	XLON	0700307000073571-E0QVIsHWa0CB
J.P.Morgan Securities plc	2026-03-05	15:33:36	131	11.0050	XLON	0700307000073571-E0QVIsHWa0CD

J.P.Morgan Securities plc	2026-03-05	15:33:36	981	11.0050	XLON	07003070000073571-E0QVIsHwA0CF
J.P.Morgan Securities plc	2026-03-05	15:33:51	118	11.0050	XLON	05003050000073494-E0QVIsHwA0RE
J.P.Morgan Securities plc	2026-03-05	15:33:51	534	11.0050	XLON	05003050000073494-E0QVIsHwA0RG
J.P.Morgan Securities plc	2026-03-05	15:33:51	496	11.0050	XLON	05003050000073494-E0QVIsHwA0RI
J.P.Morgan Securities plc	2026-03-05	15:33:51	767	11.0050	XLON	05003050000073494-E0QVIsHwA0RK
J.P.Morgan Securities plc	2026-03-05	15:33:53	134	11.0000	XLON	05003050000073275-E0QVIsHwA0Sc
J.P.Morgan Securities plc	2026-03-05	15:33:54	1,609	11.0000	XLON	05003050000073275-E0QVIsHwA0TY
J.P.Morgan Securities plc	2026-03-05	15:36:02	1,369	10.9900	XLON	05003050000073899-E0QVIsHwA3Zm
J.P.Morgan Securities plc	2026-03-05	15:36:02	534	10.9950	XLON	07003070000074192-E0QVIsHwA3Z9
J.P.Morgan Securities plc	2026-03-05	15:36:02	933	10.9950	XLON	07003070000074192-E0QVIsHwA3ZB
J.P.Morgan Securities plc	2026-03-05	15:39:19	1,237	10.9850	XLON	05003050000074721-E0QVIsHwA9rD
J.P.Morgan Securities plc	2026-03-05	15:39:20	865	10.9850	XLON	05003050000074721-E0QVIsHwA9sh
J.P.Morgan Securities plc	2026-03-05	15:40:02	5	10.9900	XLON	07003070000075162-E0QVIsHwAB7v
J.P.Morgan Securities plc	2026-03-05	15:40:06	202	10.9900	XLON	07003070000075162-E0QVIsHwABEx
J.P.Morgan Securities plc	2026-03-05	15:40:09	829	10.9900	XLON	07003070000075162-E0QVIsHwABIA
J.P.Morgan Securities plc	2026-03-05	15:40:59	1,626	10.9850	XLON	07003070000075257-E0QVIsHwACSB
J.P.Morgan Securities plc	2026-03-05	15:41:10	485	10.9900	XLON	07003070000075406-E0QVIsHwACfa
J.P.Morgan Securities plc	2026-03-05	15:42:07	1,295	10.9950	XLON	05003050000075395-E0QVIsHwADhV
J.P.Morgan Securities plc	2026-03-05	15:42:11	271	10.9950	XLON	05003050000075479-E0QVIsHwADof
J.P.Morgan Securities plc	2026-03-05	15:42:11	2,033	10.9950	XLON	07003070000075625-E0QVIsHwADod
J.P.Morgan Securities plc	2026-03-05	15:42:11	1,762	10.9950	XLON	05003050000075479-E0QVIsHwADoj
J.P.Morgan Securities plc	2026-03-05	15:44:04	1,417	10.9850	XLON	05003050000075880-E0QVIsHwAHOG
J.P.Morgan Securities plc	2026-03-05	15:44:04	1,535	10.9850	XLON	07003070000076045-E0QVIsHwAHOE
J.P.Morgan Securities plc	2026-03-05	15:45:41	1,653	10.9900	XLON	05003050000076171-E0QVIsHwAKf3
J.P.Morgan Securities plc	2026-03-05	15:45:41	1,417	10.9900	XLON	07003070000076340-E0QVIsHwAKf5
J.P.Morgan Securities plc	2026-03-05	15:48:17	1,375	10.9950	XLON	07003070000077028-E0QVIsHwAOdK
J.P.Morgan Securities plc	2026-03-05	15:48:17	387	10.9950	XLON	07003070000077028-E0QVIsHwAOdM
J.P.Morgan Securities plc	2026-03-05	15:48:51	1,375	10.9950	XLON	05003050000076946-E0QVIsHwAPIF
J.P.Morgan Securities plc	2026-03-05	15:49:09	1,291	10.9900	XLON	05003050000076718-E0QVIsHwAPud
J.P.Morgan Securities plc	2026-03-05	15:52:29	1,268	11.0100	XLON	07003070000077624-E0QVIsHwAVZ8
J.P.Morgan Securities plc	2026-03-05	15:52:29	524	11.0100	XLON	07003070000077906-E0QVIsHwAVZG
J.P.Morgan Securities plc	2026-03-05	15:53:54	28	11.0250	XLON	05003050000078041-E0QVIsHwAY7X
J.P.Morgan Securities plc	2026-03-05	15:53:55	1,317	11.0250	XLON	05003050000078043-E0QVIsHwAY8P
J.P.Morgan Securities plc	2026-03-05	15:54:45	52	11.0250	XLON	07003070000078238-E0QVIsHwAZGE
J.P.Morgan Securities plc	2026-03-05	15:54:45	1,296	11.0250	XLON	07003070000078238-E0QVIsHwAZGI
J.P.Morgan Securities plc	2026-03-05	15:54:45	518	11.0250	XLON	07003070000078333-E0QVIsHwAZGM
J.P.Morgan Securities plc	2026-03-05	15:54:51	246	11.0250	XLON	07003070000078435-E0QVIsHwAZRp
J.P.Morgan Securities plc	2026-03-05	15:54:51	331	11.0250	XLON	07003070000078435-E0QVIsHwAZRT
J.P.Morgan Securities plc	2026-03-05	15:54:51	146	11.0250	XLON	07003070000078435-E0QVIsHwAZRL
J.P.Morgan Securities plc	2026-03-05	15:54:51	860	11.0250	XLON	07003070000078435-E0QVIsHwAZRN
J.P.Morgan Securities plc	2026-03-05	15:54:59	800	11.0200	XLON	07003070000078145-E0QVIsHwAZhB
J.P.Morgan Securities plc	2026-03-05	15:54:59	778	11.0200	XLON	07003070000078146-E0QVIsHwAZhF
J.P.Morgan Securities plc	2026-03-05	15:55:03	213	11.0150	XLON	05003050000078182-E0QVIsHwAZon
J.P.Morgan Securities plc	2026-03-05	15:55:03	169	11.0150	XLON	05003050000078182-E0QVIsHwAZoq
J.P.Morgan Securities plc	2026-03-05	15:55:32	1,646	11.0150	XLON	05003050000078406-E0QVIsHwAaIk
J.P.Morgan Securities plc	2026-03-05	15:55:32	842	11.0150	XLON	05003050000078406-E0QVIsHwAaIM
J.P.Morgan Securities plc	2026-03-05	15:55:33	50	11.0100	XLON	07003070000078603-E0QVIsHwAang
J.P.Morgan Securities plc	2026-03-05	15:55:33	134	11.0100	XLON	07003070000078603-E0QVIsHwAani
J.P.Morgan Securities plc	2026-03-05	15:55:33	152	11.0100	XLON	07003070000078603-E0QVIsHwAand
J.P.Morgan Securities plc	2026-03-05	15:56:05	2,535	11.0100	XLON	07003070000078603-E0QVIsHwAabgS
J.P.Morgan Securities plc	2026-03-05	15:57:43	1,375	11.0100	XLON	07003070000079149-E0QVIsHwAaerc
J.P.Morgan Securities plc	2026-03-05	15:57:43	308	11.0100	XLON	07003070000079149-E0QVIsHwAaere
J.P.Morgan Securities plc	2026-03-05	15:58:23	1,502	11.0050	XLON	07003070000079050-E0QVIsHwAafdc
J.P.Morgan Securities plc	2026-03-05	15:59:44	342	11.0150	XLON	05003050000079298-E0QVIsHwAahcg
J.P.Morgan Securities plc	2026-03-05	16:00:31	375	11.0250	XLON	05003050000079637-E0QVIsHwAajjf
J.P.Morgan Securities plc	2026-03-05	16:01:18	680	11.0250	XLON	05003050000079683-E0QVIsHwAal48
J.P.Morgan Securities plc	2026-03-05	16:01:18	1,172	11.0300	XLON	05003050000079730-E0QVIsHwAal3Y
J.P.Morgan Securities plc	2026-03-05	16:01:18	62	11.0300	XLON	05003050000079730-E0QVIsHwAal27
J.P.Morgan Securities plc	2026-03-05	16:01:18	400	11.0300	XLON	05003050000079730-E0QVIsHwAal29
J.P.Morgan Securities plc	2026-03-05	16:01:41	728	11.0250	XLON	05003050000079683-E0QVIsHwAmLB
J.P.Morgan Securities plc	2026-03-05	16:02:44	352	11.0250	XLON	05003050000079966-E0QVIsHwAo7O
J.P.Morgan Securities plc	2026-03-05	16:02:44	680	11.0250	XLON	05003050000079966-E0QVIsHwAo7L
J.P.Morgan Securities plc	2026-03-05	16:02:44	710	11.0250	XLON	05003050000079966-E0QVIsHwAo7A
J.P.Morgan Securities plc	2026-03-05	16:02:44	1,102	11.0300	XLON	05003050000080048-E0QVIsHwAo6O
J.P.Morgan Securities plc	2026-03-05	16:02:44	246	11.0300	XLON	05003050000080048-E0QVIsHwAo6V
J.P.Morgan Securities plc	2026-03-05	16:03:53	680	11.0200	XLON	07003070000079883-E0QVIsHwAapmp
J.P.Morgan Securities plc	2026-03-05	16:03:53	51	11.0250	XLON	07003070000080465-E0QVIsHwAapmc
J.P.Morgan Securities plc	2026-03-05	16:03:53	1,781	11.0250	XLON	07003070000080465-E0QVIsHwAapme
J.P.Morgan Securities plc	2026-03-05	16:04:14	964	11.0150	XLON	07003070000080456-E0QVIsHwAaqfl
J.P.Morgan Securities plc	2026-03-05	16:04:14	181	11.0150	XLON	07003070000080456-E0QVIsHwAaqfK
J.P.Morgan Securities plc	2026-03-05	16:04:14	610	11.0200	XLON	07003070000079883-E0QVIsHwAaqe0
J.P.Morgan Securities plc	2026-03-05	16:05:56	1,512	11.0100	XLON	07003070000080889-E0QVIsHwAatoM
J.P.Morgan Securities plc	2026-03-05	16:05:56	183	11.0100	XLON	07003070000080889-E0QVIsHwAatoP
J.P.Morgan Securities plc	2026-03-05	16:06:00	441	11.0000	XLON	05003050000080533-E0QVIsHwAu06
J.P.Morgan Securities plc	2026-03-05	16:06:00	855	11.0000	XLON	07003070000080659-E0QVIsHwAu04
J.P.Morgan Securities plc	2026-03-05	16:06:02	382	11.0000	XLON	05003050000080533-E0QVIsHwAu5R

J.P.Morgan Securities plc	2026-03-05	16:06:02	46	11.0000	XLON	05003050000080533-E0QVIsHWau5T
J.P.Morgan Securities plc	2026-03-05	16:07:51	1,484	11.0000	XLON	05003050000081091-E0QVIsHWaxF0
J.P.Morgan Securities plc	2026-03-05	16:08:05	199	10.9950	XLON	07003070000080969-E0QVIsHWaxsT
J.P.Morgan Securities plc	2026-03-05	16:08:05	1,097	10.9950	XLON	07003070000080969-E0QVIsHWaxsV
J.P.Morgan Securities plc	2026-03-05	16:08:24	417	10.9900	XLON	07003070000081292-E0QVIsHWayf3
J.P.Morgan Securities plc	2026-03-05	16:08:29	213	10.9850	XLON	05003050000080811-E0QVIsHWayw1
J.P.Morgan Securities plc	2026-03-05	16:08:30	603	10.9850	XLON	05003050000080811-E0QVIsHWayyD
J.P.Morgan Securities plc	2026-03-05	16:08:30	1,650	10.9850	XLON	05003050000081295-E0QVIsHWayyF
J.P.Morgan Securities plc	2026-03-05	16:08:30	235	10.9850	XLON	05003050000080811-E0QVIsHWayyB
J.P.Morgan Securities plc	2026-03-05	16:09:39	2,770	10.9750	XLON	05003050000081471-E0QVIsHWb12I
J.P.Morgan Securities plc	2026-03-05	16:09:59	680	10.9700	XLON	07003070000081651-E0QVIsHWb1gI
J.P.Morgan Securities plc	2026-03-05	16:09:59	649	10.9700	XLON	07003070000081651-E0QVIsHWb1gK
J.P.Morgan Securities plc	2026-03-05	16:09:59	12	10.9700	XLON	07003070000081651-E0QVIsHWb1g8
J.P.Morgan Securities plc	2026-03-05	16:09:59	352	10.9700	XLON	07003070000081651-E0QVIsHWb1gC
J.P.Morgan Securities plc	2026-03-05	16:10:34	612	10.9650	XLON	05003050000081846-E0QVIsHWb3P5
J.P.Morgan Securities plc	2026-03-05	16:10:34	721	10.9650	XLON	05003050000081846-E0QVIsHWb3Om
J.P.Morgan Securities plc	2026-03-05	16:10:59	909	10.9700	XLON	05003050000081884-E0QVIsHWb4Hq
J.P.Morgan Securities plc	2026-03-05	16:11:00	98	10.9650	XLON	05003050000081846-E0QVIsHWb4KS
J.P.Morgan Securities plc	2026-03-05	16:11:30	728	10.9650	XLON	05003050000081865-E0QVIsHWb5NZ
J.P.Morgan Securities plc	2026-03-05	16:12:49	1,072	10.9700	XLON	05003050000082392-E0QVIsHWb7sg
J.P.Morgan Securities plc	2026-03-05	16:13:06	1,530	10.9650	XLON	05003050000082393-E0QVIsHWb8Od
J.P.Morgan Securities plc	2026-03-05	16:14:02	1,028	10.9650	XLON	05003050000082644-E0QVIsHWbAZ0
J.P.Morgan Securities plc	2026-03-05	16:14:31	1,028	10.9600	XLON	07003070000082764-E0QVIsHWbBdj
J.P.Morgan Securities plc	2026-03-05	16:14:31	771	10.9650	XLON	07003070000082871-E0QVIsHWbBcV
J.P.Morgan Securities plc	2026-03-05	16:15:21	37	10.9900	XLON	07003070000083099-E0QVIsHWbDQi
J.P.Morgan Securities plc	2026-03-05	16:15:21	59	10.9900	XLON	07003070000083099-E0QVIsHWbDQW
J.P.Morgan Securities plc	2026-03-05	16:15:21	182	10.9900	XLON	07003070000083099-E0QVIsHWbDQE
J.P.Morgan Securities plc	2026-03-05	16:15:21	303	10.9900	XLON	07003070000083099-E0QVIsHWbDQ2
J.P.Morgan Securities plc	2026-03-05	16:15:21	631	10.9900	XLON	07003070000083099-E0QVIsHWbDPr
J.P.Morgan Securities plc	2026-03-05	16:15:29	363	10.9850	XLON	05003050000082985-E0QVIsHWbDgy
J.P.Morgan Securities plc	2026-03-05	16:15:29	849	10.9850	XLON	07003070000083097-E0QVIsHWbDgw
J.P.Morgan Securities plc	2026-03-05	16:15:32	2,450	10.9750	XLON	05003050000082993-E0QVIsHWbE0D
J.P.Morgan Securities plc	2026-03-05	16:15:32	2,227	10.9800	XLON	07003070000083109-E0QVIsHWbDzW
J.P.Morgan Securities plc	2026-03-05	16:15:43	2,672	10.9700	XLON	07003070000083110-E0QVIsHWbF5n
J.P.Morgan Securities plc	2026-03-05	16:17:33	1,292	10.9700	XLON	05003050000083093-E0QVIsHWbKHE
J.P.Morgan Securities plc	2026-03-05	16:17:33	1,508	10.9700	XLON	07003070000083226-E0QVIsHWbKHC
J.P.Morgan Securities plc	2026-03-05	16:18:52	376	10.9650	XLON	07003070000083331-E0QVIsHWbNmK
J.P.Morgan Securities plc	2026-03-05	16:18:55	1,858	10.9650	XLON	07003070000083342-E0QVIsHWbO1z
J.P.Morgan Securities plc	2026-03-05	16:19:05	1,395	10.9600	XLON	07003070000083229-E0QVIsHWbOgK
J.P.Morgan Securities plc	2026-03-05	16:19:58	891	10.9550	XLON	05003050000083215-E0QVIsHWbRNx
J.P.Morgan Securities plc	2026-03-05	16:20:45	2,230	10.9500	XLON	05003050000083294-E0QVIsHWbTVw
J.P.Morgan Securities plc	2026-03-05	16:21:12	1,568	10.9450	XLON	07003070000083425-E0QVIsHWbUgk
J.P.Morgan Securities plc	2026-03-05	16:21:12	290	10.9450	XLON	07003070000083425-E0QVIsHWbUgm
J.P.Morgan Securities plc	2026-03-05	16:22:36	2,424	10.9600	XLON	05003050000083392-E0QVIsHWbXcV
J.P.Morgan Securities plc	2026-03-05	16:23:25	1,991	10.9550	XLON	05003050000083375-E0QVIsHWbZau
J.P.Morgan Securities plc	2026-03-05	16:24:02	1,037	10.9450	XLON	05003050000083470-E0QVIsHWbbA7
J.P.Morgan Securities plc	2026-03-05	16:24:02	931	10.9450	XLON	05003050000083411-E0QVIsHWbb8C
J.P.Morgan Securities plc	2026-03-05	16:24:02	606	10.9450	XLON	07003070000083590-E0QVIsHWbb8K
J.P.Morgan Securities plc	2026-03-05	16:24:40	315	10.9400	XLON	05003050000083432-E0QVIsHWbcGD
J.P.Morgan Securities plc	2026-03-05	16:25:00	429	10.9400	XLON	05003050000083432-E0QVIsHWbd4R
J.P.Morgan Securities plc	2026-03-05	16:25:03	317	10.9350	XLON	05003050000083451-E0QVIsHWbdMM
J.P.Morgan Securities plc	2026-03-05	16:25:03	412	10.9350	XLON	05003050000083451-E0QVIsHWbdMO
J.P.Morgan Securities plc	2026-03-05	16:25:31	145	10.9350	XLON	05003050000083545-E0QVIsHWbenz
J.P.Morgan Securities plc	2026-03-05	16:25:31	1,375	10.9350	XLON	05003050000083545-E0QVIsHWbeo1
J.P.Morgan Securities plc	2026-03-05	16:26:04	1,048	10.9400	XLON	05003050000083560-E0QVIsHWbgEw
J.P.Morgan Securities plc	2026-03-05	16:26:04	328	10.9400	XLON	05003050000083563-E0QVIsHWbgEy
J.P.Morgan Securities plc	2026-03-05	16:27:00	1,346	10.9350	XLON	07003070000083685-E0QVIsHWbirm
J.P.Morgan Securities plc	2026-03-05	16:28:03	2,436	10.9350	XLON	05003050000083634-E0QVIsHWbkqs
J.P.Morgan Securities plc	2026-03-05	16:28:13	1,351	10.9300	XLON	05003050000083480-E0QVIsHWbI0A
J.P.Morgan Securities plc	2026-03-05	16:28:51	438	10.9200	XLON	07003070000083858-E0QVIsHWbnlh
J.P.Morgan Securities plc	2026-03-05	16:29:00	287	10.9200	XLON	05003050000083728-E0QVIsHWbnsH
J.P.Morgan Securities plc	2026-03-05	16:29:00	185	10.9200	XLON	05003050000083728-E0QVIsHWbnsJ
J.P.Morgan Securities plc	2026-03-05	16:29:44	789	10.9150	XLON	07003070000083908-E0QVIsHWbqzO
J.P.Morgan Securities plc	2026-03-05	16:29:44	545	10.9150	XLON	07003070000083915-E0QVIsHWbqzQ