

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-26	08:00:26	1,441	11.2300	XLON	07003070000000312-E0QQE9u1nAwb
J.P.Morgan Securities plc	2026-02-26	08:00:26	1,321	11.2400	XLON	05003050000000301-E0QQE9u1nAvs
J.P.Morgan Securities plc	2026-02-26	08:00:26	1,681	11.2400	XLON	07003070000000311-E0QQE9u1nAvq
J.P.Morgan Securities plc	2026-02-26	08:03:09	911	11.2500	XLON	05003050000000374-E0QQE9u1nLsf
J.P.Morgan Securities plc	2026-02-26	08:05:24	983	11.2750	XLON	07003070000000481-E0QQE9u1nQYE
J.P.Morgan Securities plc	2026-02-26	08:05:32	1,136	11.2600	XLON	07003070000000449-E0QQE9u1nR8Q
J.P.Morgan Securities plc	2026-02-26	08:07:55	229	11.2800	XLON	07003070000000550-E0QQE9u1nVlj
J.P.Morgan Securities plc	2026-02-26	08:07:58	233	11.2800	XLON	07003070000000550-E0QQE9u1nVsH
J.P.Morgan Securities plc	2026-02-26	08:08:11	78	11.2750	XLON	05003050000000512-E0QQE9u1nWuU
J.P.Morgan Securities plc	2026-02-26	08:08:11	1,154	11.2750	XLON	05003050000000512-E0QQE9u1nWuW
J.P.Morgan Securities plc	2026-02-26	08:08:11	631	11.2800	XLON	07003070000000550-E0QQE9u1nWsl
J.P.Morgan Securities plc	2026-02-26	08:09:05	27	11.2500	XLON	05003050000000583-E0QQE9u1nZ0Q
J.P.Morgan Securities plc	2026-02-26	08:09:05	797	11.2500	XLON	05003050000000583-E0QQE9u1nZ0S
J.P.Morgan Securities plc	2026-02-26	08:09:30	11	11.2350	XLON	07003070000000575-E0QQE9u1na83
J.P.Morgan Securities plc	2026-02-26	08:09:37	462	11.2350	XLON	07003070000000575-E0QQE9u1naNt
J.P.Morgan Securities plc	2026-02-26	08:10:25	538	11.2300	XLON	05003050000000633-E0QQE9u1ncAM
J.P.Morgan Securities plc	2026-02-26	08:10:25	291	11.2300	XLON	05003050000000633-E0QQE9u1ncAO
J.P.Morgan Securities plc	2026-02-26	08:14:16	843	11.2850	XLON	05003050000000728-E0QQE9u1nkFv
J.P.Morgan Securities plc	2026-02-26	08:14:16	844	11.2850	XLON	07003070000000742-E0QQE9u1nkFt
J.P.Morgan Securities plc	2026-02-26	08:15:10	1,052	11.2900	XLON	05003050000000763-E0QQE9u1nmPt
J.P.Morgan Securities plc	2026-02-26	08:15:30	924	11.2850	XLON	05003050000001137-E0QQE9u1nn7V
J.P.Morgan Securities plc	2026-02-26	08:16:11	692	11.2800	XLON	07003070000001121-E0QQE9u1noSQ
J.P.Morgan Securities plc	2026-02-26	08:16:11	484	11.2800	XLON	07003070000001121-E0QQE9u1noST
J.P.Morgan Securities plc	2026-02-26	08:16:34	596	11.2700	XLON	05003050000001138-E0QQE9u1npAD
J.P.Morgan Securities plc	2026-02-26	08:19:52	919	11.2950	XLON	07003070000002809-E0QQE9u1nw3m
J.P.Morgan Securities plc	2026-02-26	08:20:02	903	11.2900	XLON	07003070000002746-E0QQE9u1nwX9
J.P.Morgan Securities plc	2026-02-26	08:20:02	350	11.2900	XLON	07003070000002746-E0QQE9u1nwX6
J.P.Morgan Securities plc	2026-02-26	08:22:00	696	11.3200	XLON	07003070000003636-E0QQE9u1nzro
J.P.Morgan Securities plc	2026-02-26	08:22:05	580	11.3150	XLON	07003070000003420-E0QQE9u1o00P
J.P.Morgan Securities plc	2026-02-26	08:22:05	778	11.3200	XLON	05003050000003668-E0QQE9u1nzzR
J.P.Morgan Securities plc	2026-02-26	08:22:05	46	11.3200	XLON	05003050000003668-E0QQE9u1nzzT
J.P.Morgan Securities plc	2026-02-26	08:22:07	405	11.3100	XLON	05003050000003280-E0QQE9u1o06t
J.P.Morgan Securities plc	2026-02-26	08:22:07	233	11.3100	XLON	05003050000003280-E0QQE9u1o06v
J.P.Morgan Securities plc	2026-02-26	08:24:32	21	11.2800	XLON	05003050000004308-E0QQE9u1o3jU
J.P.Morgan Securities plc	2026-02-26	08:25:06	557	11.2850	XLON	05003050000004758-E0QQE9u1o4aF
J.P.Morgan Securities plc	2026-02-26	08:25:38	738	11.2900	XLON	05003050000004994-E0QQE9u1o5MZ
J.P.Morgan Securities plc	2026-02-26	08:25:40	114	11.2800	XLON	05003050000004308-E0QQE9u1o5TP
J.P.Morgan Securities plc	2026-02-26	08:25:40	11	11.2800	XLON	05003050000004308-E0QQE9u1o5TM
J.P.Morgan Securities plc	2026-02-26	08:25:40	27	11.2800	XLON	05003050000004308-E0QQE9u1o5TG
J.P.Morgan Securities plc	2026-02-26	08:28:43	110	11.3150	XLON	05003050000005685-E0QQE9u1oAjU
J.P.Morgan Securities plc	2026-02-26	08:28:43	379	11.3150	XLON	05003050000005685-E0QQE9u1oAjW
J.P.Morgan Securities plc	2026-02-26	08:28:50	679	11.3150	XLON	05003050000006298-E0QQE9u1oAyR
J.P.Morgan Securities plc	2026-02-26	08:32:06	697	11.3050	XLON	07003070000007388-E0QQE9u1oGQr
J.P.Morgan Securities plc	2026-02-26	08:34:35	578	11.3200	XLON	07003070000008703-E0QQE9u1oJY7
J.P.Morgan Securities plc	2026-02-26	08:34:35	81	11.3200	XLON	07003070000008703-E0QQE9u1oJYC
J.P.Morgan Securities plc	2026-02-26	08:35:52	666	11.3350	XLON	05003050000009134-E0QQE9u1oLxK
J.P.Morgan Securities plc	2026-02-26	08:36:27	304	11.3250	XLON	05003050000008990-E0QQE9u1oNfH
J.P.Morgan Securities plc	2026-02-26	08:36:27	627	11.3250	XLON	05003050000008990-E0QQE9u1oNfJ
J.P.Morgan Securities plc	2026-02-26	08:37:45	556	11.3150	XLON	07003070000009588-E0QQE9u1oP52
J.P.Morgan Securities plc	2026-02-26	08:38:20	458	11.3100	XLON	05003050000009135-E0QQE9u1oQCT
J.P.Morgan Securities plc	2026-02-26	08:38:28	168	11.3000	XLON	05003050000009523-E0QQE9u1oQX9
J.P.Morgan Securities plc	2026-02-26	08:38:28	388	11.3000	XLON	05003050000009523-E0QQE9u1oQX7
J.P.Morgan Securities plc	2026-02-26	08:39:47	90	11.3050	XLON	05003050000010600-E0QQE9u1oSQ8
J.P.Morgan Securities plc	2026-02-26	08:40:25	422	11.3050	XLON	05003050000010600-E0QQE9u1oTsa
J.P.Morgan Securities plc	2026-02-26	08:42:01	457	11.3000	XLON	05003050000011208-E0QQE9u1oW5C
J.P.Morgan Securities plc	2026-02-26	08:44:52	175	11.3150	XLON	07003070000012404-E0QQE9u1oYmm
J.P.Morgan Securities plc	2026-02-26	08:44:52	400	11.3150	XLON	07003070000012404-E0QQE9u1oYmo
J.P.Morgan Securities plc	2026-02-26	08:44:52	297	11.3150	XLON	07003070000012404-E0QQE9u1oYmq
J.P.Morgan Securities plc	2026-02-26	08:45:26	163	11.3150	XLON	07003070000012586-E0QQE9u1oZQe
J.P.Morgan Securities plc	2026-02-26	08:45:26	483	11.3150	XLON	07003070000012586-E0QQE9u1oZQg
J.P.Morgan Securities plc	2026-02-26	08:45:29	380	11.3050	XLON	05003050000011719-E0QQE9u1oZXD
J.P.Morgan Securities plc	2026-02-26	08:45:29	137	11.3050	XLON	05003050000011719-E0QQE9u1oZXF
J.P.Morgan Securities plc	2026-02-26	08:47:39	725	11.3100	XLON	07003070000013270-E0QQE9u1obfd
J.P.Morgan Securities plc	2026-02-26	08:48:50	613	11.3200	XLON	05003050000013461-E0QQE9u1ocej
J.P.Morgan Securities plc	2026-02-26	08:49:39	470	11.3150	XLON	07003070000013488-E0QQE9u1odMw
J.P.Morgan Securities plc	2026-02-26	08:53:04	542	11.3150	XLON	07003070000014901-E0QQE9u1ogXY
J.P.Morgan Securities plc	2026-02-26	08:53:04	34	11.3150	XLON	07003070000014901-E0QQE9u1ogXa
J.P.Morgan Securities plc	2026-02-26	08:54:56	911	11.3100	XLON	05003050000014945-E0QQE9u1oi2Y
J.P.Morgan Securities plc	2026-02-26	08:56:04	680	11.3100	XLON	05003050000015617-E0QQE9u1ojHK
J.P.Morgan Securities plc	2026-02-26	08:59:09	23	11.3150	XLON	05003050000016278-E0QQE9u1om70
J.P.Morgan Securities plc	2026-02-26	09:00:19	868	11.3200	XLON	05003050000016986-E0QQE9u1onrB
J.P.Morgan Securities plc	2026-02-26	09:04:19	811	11.3200	XLON	05003050000019188-E0QQE9u1osRE
J.P.Morgan Securities plc	2026-02-26	09:04:19	521	11.3300	XLON	07003070000020029-E0QQE9u1osQT
J.P.Morgan Securities plc	2026-02-26	09:04:19	419	11.3300	XLON	07003070000020029-E0QQE9u1osQV
J.P.Morgan Securities plc	2026-02-26	09:07:06	542	11.3150	XLON	05003050000021150-E0QQE9u1oxth

J.P.Morgan Securities plc	2026-02-26	09:07:06	105	11.3150	XLON	05003050000021150-E0QQE9u1oxtj
J.P.Morgan Securities plc	2026-02-26	09:07:48	670	11.3100	XLON	07003070000020645-E0QQE9u1oyWr
J.P.Morgan Securities plc	2026-02-26	09:10:12	619	11.3050	XLON	07003070000022032-E0QQE9u1p0Xh
J.P.Morgan Securities plc	2026-02-26	09:11:35	437	11.2950	XLON	07003070000022482-E0QQE9u1p1pH
J.P.Morgan Securities plc	2026-02-26	09:16:31	848	11.2950	XLON	07003070000024913-E0QQE9u1p6lv
J.P.Morgan Securities plc	2026-02-26	09:17:05	400	11.2950	XLON	05003050000025010-E0QQE9u1p766
J.P.Morgan Securities plc	2026-02-26	09:17:05	400	11.2950	XLON	05003050000025010-E0QQE9u1p768
J.P.Morgan Securities plc	2026-02-26	09:17:07	633	11.2900	XLON	07003070000024280-E0QQE9u1p78V
J.P.Morgan Securities plc	2026-02-26	09:22:53	152	11.2750	XLON	05003050000026325-E0QQE9u1pCcw
J.P.Morgan Securities plc	2026-02-26	09:23:06	134	11.2750	XLON	05003050000026325-E0QQE9u1pCl8
J.P.Morgan Securities plc	2026-02-26	09:23:06	218	11.2750	XLON	05003050000026325-E0QQE9u1pCIA
J.P.Morgan Securities plc	2026-02-26	09:23:06	33	11.2750	XLON	05003050000026325-E0QQE9u1pCl3
J.P.Morgan Securities plc	2026-02-26	09:24:56	697	11.2800	XLON	05003050000027731-E0QQE9u1pEMq
J.P.Morgan Securities plc	2026-02-26	09:25:30	31	11.2700	XLON	05003050000027422-E0QQE9u1pEqp
J.P.Morgan Securities plc	2026-02-26	09:25:32	782	11.2700	XLON	05003050000027422-E0QQE9u1pEsv
J.P.Morgan Securities plc	2026-02-26	09:28:22	722	11.2650	XLON	05003050000028518-E0QQE9u1pHze
J.P.Morgan Securities plc	2026-02-26	09:28:45	420	11.2650	XLON	07003070000029131-E0QQE9u1pINL
J.P.Morgan Securities plc	2026-02-26	09:28:45	129	11.2650	XLON	07003070000029131-E0QQE9u1pINN
J.P.Morgan Securities plc	2026-02-26	09:33:27	816	11.2900	XLON	07003070000030727-E0QQE9u1pNRr
J.P.Morgan Securities plc	2026-02-26	09:35:32	735	11.3000	XLON	07003070000031379-E0QQE9u1pPbY
J.P.Morgan Securities plc	2026-02-26	09:39:19	395	11.3100	XLON	05003050000032474-E0QQE9u1pSmd
J.P.Morgan Securities plc	2026-02-26	09:39:19	439	11.3100	XLON	05003050000032474-E0QQE9u1pSmf
J.P.Morgan Securities plc	2026-02-26	09:39:19	169	11.3100	XLON	05003050000032474-E0QQE9u1pSmh
J.P.Morgan Securities plc	2026-02-26	09:40:10	839	11.3050	XLON	07003070000032216-E0QQE9u1pTJL
J.P.Morgan Securities plc	2026-02-26	09:44:35	807	11.3050	XLON	05003050000034170-E0QQE9u1pWMR
J.P.Morgan Securities plc	2026-02-26	09:46:25	875	11.3000	XLON	05003050000034653-E0QQE9u1pXrK
J.P.Morgan Securities plc	2026-02-26	09:52:01	228	11.2900	XLON	07003070000036334-E0QQE9u1pbyK
J.P.Morgan Securities plc	2026-02-26	09:52:01	243	11.2900	XLON	07003070000036334-E0QQE9u1pbyM
J.P.Morgan Securities plc	2026-02-26	09:57:59	828	11.3050	XLON	05003050000038962-E0QQE9u1pfw2
J.P.Morgan Securities plc	2026-02-26	09:58:35	24	11.3000	XLON	07003070000038473-E0QQE9u1pgNU
J.P.Morgan Securities plc	2026-02-26	09:58:35	49	11.3000	XLON	07003070000038473-E0QQE9u1pgNR
J.P.Morgan Securities plc	2026-02-26	10:04:19	367	11.3000	XLON	07003070000040050-E0QQE9u1pIFt
J.P.Morgan Securities plc	2026-02-26	10:04:25	477	11.2900	XLON	07003070000039895-E0QQE9u1pIQG
J.P.Morgan Securities plc	2026-02-26	10:04:25	346	11.2950	XLON	07003070000041347-E0QQE9u1pIPH
J.P.Morgan Securities plc	2026-02-26	10:05:45	747	11.3000	XLON	05003050000041529-E0QQE9u1pmla
J.P.Morgan Securities plc	2026-02-26	10:07:46	468	11.2950	XLON	07003070000042434-E0QQE9u1pnUh
J.P.Morgan Securities plc	2026-02-26	10:15:25	677	11.3150	XLON	05003050000045276-E0QQE9u1psGX
J.P.Morgan Securities plc	2026-02-26	10:15:25	417	11.3150	XLON	05003050000045276-E0QQE9u1psGZ
J.P.Morgan Securities plc	2026-02-26	10:15:50	45	11.3100	XLON	05003050000045102-E0QQE9u1psXL
J.P.Morgan Securities plc	2026-02-26	10:15:50	638	11.3100	XLON	05003050000045102-E0QQE9u1psXA
J.P.Morgan Securities plc	2026-02-26	10:18:48	545	11.3100	XLON	05003050000045907-E0QQE9u1puTo
J.P.Morgan Securities plc	2026-02-26	10:19:54	594	11.3000	XLON	07003070000046022-E0QQE9u1pvHt
J.P.Morgan Securities plc	2026-02-26	10:25:53	857	11.3050	XLON	07003070000048989-E0QQE9u1q0t1
J.P.Morgan Securities plc	2026-02-26	10:25:53	403	11.3000	XLON	05003050000047723-E0QQE9u1q0t3
J.P.Morgan Securities plc	2026-02-26	10:26:44	512	11.2900	XLON	05003050000047258-E0QQE9u1q2EP
J.P.Morgan Securities plc	2026-02-26	10:28:53	694	11.2900	XLON	07003070000050365-E0QQE9u1q3Uh
J.P.Morgan Securities plc	2026-02-26	10:28:59	595	11.2850	XLON	07003070000049783-E0QQE9u1q3du
J.P.Morgan Securities plc	2026-02-26	10:37:39	677	11.2950	XLON	05003050000053903-E0QQE9u1q8eF
J.P.Morgan Securities plc	2026-02-26	10:37:39	524	11.2950	XLON	05003050000053903-E0QQE9u1q8eH
J.P.Morgan Securities plc	2026-02-26	10:38:46	554	11.2950	XLON	05003050000054433-E0QQE9u1q9l9
J.P.Morgan Securities plc	2026-02-26	10:38:46	180	11.2950	XLON	05003050000054433-E0QQE9u1q9lB
J.P.Morgan Securities plc	2026-02-26	10:38:55	736	11.2900	XLON	07003070000052980-E0QQE9u1q9Qc
J.P.Morgan Securities plc	2026-02-26	10:39:10	382	11.2850	XLON	07003070000053198-E0QQE9u1q9Z0
J.P.Morgan Securities plc	2026-02-26	10:44:51	561	11.2900	XLON	05003050000056936-E0QQE9u1qDBm
J.P.Morgan Securities plc	2026-02-26	10:44:51	218	11.2900	XLON	05003050000056936-E0QQE9u1qDBo
J.P.Morgan Securities plc	2026-02-26	10:49:08	750	11.3000	XLON	07003070000058305-E0QQE9u1qFQN
J.P.Morgan Securities plc	2026-02-26	10:49:31	887	11.2950	XLON	05003050000057936-E0QQE9u1qFI0
J.P.Morgan Securities plc	2026-02-26	10:58:44	458	11.3050	XLON	07003070000062668-E0QQE9u1qKwl
J.P.Morgan Securities plc	2026-02-26	11:05:25	470	11.3100	XLON	07003070000065173-E0QQE9u1qP4V
J.P.Morgan Securities plc	2026-02-26	11:05:25	438	11.3100	XLON	07003070000065173-E0QQE9u1qP4X
J.P.Morgan Securities plc	2026-02-26	11:05:26	72	11.3100	XLON	05003050000065147-E0QQE9u1qP53
J.P.Morgan Securities plc	2026-02-26	11:05:26	688	11.3100	XLON	05003050000065147-E0QQE9u1qP55
J.P.Morgan Securities plc	2026-02-26	11:16:31	263	11.3150	XLON	05003050000068939-E0QQE9u1qWlK
J.P.Morgan Securities plc	2026-02-26	11:17:20	475	11.3100	XLON	05003050000067905-E0QQE9u1qWm7
J.P.Morgan Securities plc	2026-02-26	11:17:21	334	11.3100	XLON	05003050000069237-E0QQE9u1qWnU
J.P.Morgan Securities plc	2026-02-26	11:18:23	487	11.3000	XLON	07003070000066830-E0QQE9u1qXNn
J.P.Morgan Securities plc	2026-02-26	11:18:23	346	11.3000	XLON	07003070000069260-E0QQE9u1qXNr
J.P.Morgan Securities plc	2026-02-26	11:26:31	307	11.3000	XLON	05003050000072128-E0QQE9u1qe0Q
J.P.Morgan Securities plc	2026-02-26	11:26:31	65	11.3000	XLON	05003050000072128-E0QQE9u1qe0S
J.P.Morgan Securities plc	2026-02-26	11:36:31	1	11.3100	XLON	07003070000075294-E0QQE9u1qlCQ
J.P.Morgan Securities plc	2026-02-26	11:36:31	847	11.3100	XLON	07003070000075294-E0QQE9u1qlCS
J.P.Morgan Securities plc	2026-02-26	11:36:31	159	11.3100	XLON	07003070000075294-E0QQE9u1qlCU
J.P.Morgan Securities plc	2026-02-26	11:37:50	581	11.3050	XLON	07003070000075496-E0QQE9u1qlnL
J.P.Morgan Securities plc	2026-02-26	11:46:28	398	11.3150	XLON	07003070000078288-E0QQE9u1qrNO
J.P.Morgan Securities plc	2026-02-26	11:46:28	279	11.3150	XLON	07003070000078288-E0QQE9u1qrNQ
J.P.Morgan Securities plc	2026-02-26	11:47:06	535	11.3150	XLON	07003070000078569-E0QQE9u1qrkV

J.P.Morgan Securities plc	2026-02-26	11:49:19	1	11.3150	XLON	0500305000079371-E0QQE9u1qsoN
J.P.Morgan Securities plc	2026-02-26	11:49:52	1	11.3150	XLON	0500305000079552-E0QQE9u1qszb
J.P.Morgan Securities plc	2026-02-26	11:55:44	476	11.3200	XLON	0500305000081378-E0QQE9u1qw7f
J.P.Morgan Securities plc	2026-02-26	11:55:44	855	11.3200	XLON	0700307000081365-E0QQE9u1qw7d
J.P.Morgan Securities plc	2026-02-26	11:59:56	710	11.3150	XLON	0500305000082250-E0QQE9u1qyBu
J.P.Morgan Securities plc	2026-02-26	12:05:15	438	11.3300	XLON	0500305000085785-E0QQE9u1r2aM
J.P.Morgan Securities plc	2026-02-26	12:05:15	504	11.3300	XLON	0500305000085785-E0QQE9u1r2aR
J.P.Morgan Securities plc	2026-02-26	12:05:59	1	11.3300	XLON	0500305000086078-E0QQE9u1r2xc
J.P.Morgan Securities plc	2026-02-26	12:05:59	616	11.3300	XLON	0500305000086078-E0QQE9u1r2xe
J.P.Morgan Securities plc	2026-02-26	12:06:52	783	11.3250	XLON	0500305000085462-E0QQE9u1r3LT
J.P.Morgan Securities plc	2026-02-26	12:06:52	29	11.3250	XLON	0500305000085462-E0QQE9u1r3LV
J.P.Morgan Securities plc	2026-02-26	12:06:52	42	11.3250	XLON	0500305000085462-E0QQE9u1r3LZ
J.P.Morgan Securities plc	2026-02-26	12:09:33	353	11.3250	XLON	0500305000086712-E0QQE9u1r4tx
J.P.Morgan Securities plc	2026-02-26	12:10:41	371	11.3150	XLON	0500305000087784-E0QQE9u1r5Xn
J.P.Morgan Securities plc	2026-02-26	12:16:50	844	11.3200	XLON	0500305000090029-E0QQE9u1r9C8
J.P.Morgan Securities plc	2026-02-26	12:16:50	540	11.3200	XLON	0500305000090214-E0QQE9u1r9CA
J.P.Morgan Securities plc	2026-02-26	12:21:57	464	11.3100	XLON	07003070000091612-E0QQE9u1rCXO
J.P.Morgan Securities plc	2026-02-26	12:30:21	1,260	11.3250	XLON	07003070000095026-E0QQE9u1rHxC
J.P.Morgan Securities plc	2026-02-26	12:30:21	23	11.3250	XLON	07003070000095026-E0QQE9u1rHx7
J.P.Morgan Securities plc	2026-02-26	12:33:50	520	11.3300	XLON	07003070000095968-E0QQE9u1rJtN
J.P.Morgan Securities plc	2026-02-26	12:39:23	606	11.3300	XLON	0500305000096971-E0QQE9u1rMtu
J.P.Morgan Securities plc	2026-02-26	12:39:23	390	11.3300	XLON	07003070000097978-E0QQE9u1rMtw
J.P.Morgan Securities plc	2026-02-26	12:44:18	268	11.3400	XLON	0500305000099921-E0QQE9u1rPFI
J.P.Morgan Securities plc	2026-02-26	12:47:21	1,135	11.3450	XLON	07003070000100944-E0QQE9u1rRXq
J.P.Morgan Securities plc	2026-02-26	12:49:24	493	11.3450	XLON	07003070000101144-E0QQE9u1rSnD
J.P.Morgan Securities plc	2026-02-26	12:49:24	776	11.3450	XLON	07003070000101453-E0QQE9u1rSnH
J.P.Morgan Securities plc	2026-02-26	12:53:08	440	11.3450	XLON	05003050000102949-E0QQE9u1rUvi
J.P.Morgan Securities plc	2026-02-26	12:57:05	548	11.3400	XLON	07003070000104608-E0QQE9u1rWxY
J.P.Morgan Securities plc	2026-02-26	12:59:19	446	11.3450	XLON	07003070000105514-E0QQE9u1rY8I
J.P.Morgan Securities plc	2026-02-26	12:59:19	269	11.3450	XLON	07003070000105514-E0QQE9u1rY8n
J.P.Morgan Securities plc	2026-02-26	12:59:19	279	11.3450	XLON	07003070000105514-E0QQE9u1rY8p
J.P.Morgan Securities plc	2026-02-26	12:59:19	35	11.3450	XLON	07003070000105514-E0QQE9u1rY8r
J.P.Morgan Securities plc	2026-02-26	12:59:19	170	11.3450	XLON	07003070000105514-E0QQE9u1rY8t
J.P.Morgan Securities plc	2026-02-26	12:59:54	1,004	11.3400	XLON	05003050000105273-E0QQE9u1rYUq
J.P.Morgan Securities plc	2026-02-26	13:03:44	177	11.3550	XLON	05003050000107801-E0QQE9u1rch6
J.P.Morgan Securities plc	2026-02-26	13:03:44	269	11.3550	XLON	05003050000107801-E0QQE9u1rch8
J.P.Morgan Securities plc	2026-02-26	13:04:08	769	11.3500	XLON	05003050000107805-E0QQE9u1rcwi
J.P.Morgan Securities plc	2026-02-26	13:04:08	79	11.3500	XLON	05003050000107805-E0QQE9u1rcwk
J.P.Morgan Securities plc	2026-02-26	13:05:59	454	11.3500	XLON	07003070000108570-E0QQE9u1rea3
J.P.Morgan Securities plc	2026-02-26	13:07:06	70	11.3500	XLON	07003070000109101-E0QQE9u1rf7Z
J.P.Morgan Securities plc	2026-02-26	13:07:06	51	11.3500	XLON	07003070000109101-E0QQE9u1rf7b
J.P.Morgan Securities plc	2026-02-26	13:07:06	81	11.3500	XLON	07003070000109101-E0QQE9u1rf7d
J.P.Morgan Securities plc	2026-02-26	13:07:06	358	11.3500	XLON	07003070000109101-E0QQE9u1rf7f
J.P.Morgan Securities plc	2026-02-26	13:09:28	469	11.3450	XLON	07003070000106594-E0QQE9u1rgej
J.P.Morgan Securities plc	2026-02-26	13:17:04	213	11.3500	XLON	05003050000113373-E0QQE9u1rkg3
J.P.Morgan Securities plc	2026-02-26	13:17:04	227	11.3500	XLON	05003050000113373-E0QQE9u1rkg5
J.P.Morgan Securities plc	2026-02-26	13:17:04	280	11.3500	XLON	05003050000113373-E0QQE9u1rkg7
J.P.Morgan Securities plc	2026-02-26	13:17:04	389	11.3500	XLON	05003050000113373-E0QQE9u1rkg9
J.P.Morgan Securities plc	2026-02-26	13:17:04	36	11.3500	XLON	05003050000113373-E0QQE9u1rkgB
J.P.Morgan Securities plc	2026-02-26	13:18:11	854	11.3500	XLON	05003050000113607-E0QQE9u1rIPv
J.P.Morgan Securities plc	2026-02-26	13:19:18	826	11.3450	XLON	07003070000112001-E0QQE9u1rmHA
J.P.Morgan Securities plc	2026-02-26	13:23:11	298	11.3450	XLON	07003070000115959-E0QQE9u1rpA0
J.P.Morgan Securities plc	2026-02-26	13:23:11	284	11.3450	XLON	07003070000115959-E0QQE9u1rpA2
J.P.Morgan Securities plc	2026-02-26	13:23:45	168	11.3450	XLON	07003070000116193-E0QQE9u1rpxz
J.P.Morgan Securities plc	2026-02-26	13:23:45	377	11.3450	XLON	07003070000116193-E0QQE9u1rpy1
J.P.Morgan Securities plc	2026-02-26	13:27:05	39	11.3500	XLON	07003070000117401-E0QQE9u1rrqO
J.P.Morgan Securities plc	2026-02-26	13:27:05	37	11.3500	XLON	07003070000117401-E0QQE9u1rrqQ
J.P.Morgan Securities plc	2026-02-26	13:27:05	400	11.3500	XLON	07003070000117401-E0QQE9u1rrqS
J.P.Morgan Securities plc	2026-02-26	13:28:45	43	11.3500	XLON	07003070000118185-E0QQE9u1rt1A
J.P.Morgan Securities plc	2026-02-26	13:32:26	653	11.3500	XLON	07003070000122803-E0QQE9u1rvvK
J.P.Morgan Securities plc	2026-02-26	13:33:01	231	11.3450	XLON	05003050000120979-E0QQE9u1rwOW
J.P.Morgan Securities plc	2026-02-26	13:33:09	74	11.3450	XLON	05003050000120979-E0QQE9u1rwUs
J.P.Morgan Securities plc	2026-02-26	13:33:09	185	11.3450	XLON	05003050000120979-E0QQE9u1rwUn
J.P.Morgan Securities plc	2026-02-26	13:36:54	56	11.3500	XLON	05003050000123886-E0QQE9u1rzVQ
J.P.Morgan Securities plc	2026-02-26	13:37:13	458	11.3500	XLON	05003050000123886-E0QQE9u1rzie
J.P.Morgan Securities plc	2026-02-26	13:37:13	344	11.3500	XLON	07003070000124962-E0QQE9u1rzig
J.P.Morgan Securities plc	2026-02-26	13:39:27	668	11.3450	XLON	05003050000123675-E0QQE9u1s1IK
J.P.Morgan Securities plc	2026-02-26	13:39:27	950	11.3450	XLON	05003050000125737-E0QQE9u1s1IO
J.P.Morgan Securities plc	2026-02-26	13:44:18	635	11.3500	XLON	07003070000127786-E0QQE9u1s5lo
J.P.Morgan Securities plc	2026-02-26	13:44:18	220	11.3500	XLON	07003070000127786-E0QQE9u1s5lq
J.P.Morgan Securities plc	2026-02-26	13:44:18	52	11.3500	XLON	07003070000127786-E0QQE9u1s5ls
J.P.Morgan Securities plc	2026-02-26	13:44:28	56	11.3450	XLON	05003050000126405-E0QQE9u1s5sH
J.P.Morgan Securities plc	2026-02-26	13:44:28	46	11.3450	XLON	05003050000126405-E0QQE9u1s5sD
J.P.Morgan Securities plc	2026-02-26	13:49:20	769	11.3500	XLON	07003070000129534-E0QQE9u1s9Sg
J.P.Morgan Securities plc	2026-02-26	13:49:20	356	11.3500	XLON	07003070000129534-E0QQE9u1s9Si
J.P.Morgan Securities plc	2026-02-26	13:50:11	396	11.3450	XLON	05003050000126405-E0QQE9u1sABZ

J.P.Morgan Securities plc	2026-02-26	13:50:11	335	11.3450	XLON	07003070000127548-E0QQE9u1sAbB
J.P.Morgan Securities plc	2026-02-26	13:51:33	479	11.3450	XLON	07003070000130639-E0QQE9u1sB9A
J.P.Morgan Securities plc	2026-02-26	13:55:25	635	11.3500	XLON	07003070000132031-E0QQE9u1sDc9
J.P.Morgan Securities plc	2026-02-26	13:55:26	635	11.3500	XLON	05003050000132176-E0QQE9u1sDdC
J.P.Morgan Securities plc	2026-02-26	13:55:50	706	11.3450	XLON	05003050000131175-E0QQE9u1sDv8
J.P.Morgan Securities plc	2026-02-26	13:57:09	364	11.3500	XLON	07003070000132911-E0QQE9u1sEdO
J.P.Morgan Securities plc	2026-02-26	13:57:09	443	11.3500	XLON	07003070000132911-E0QQE9u1sEdQ
J.P.Morgan Securities plc	2026-02-26	13:59:52	635	11.3500	XLON	05003050000134084-E0QQE9u1sGQj
J.P.Morgan Securities plc	2026-02-26	14:00:15	854	11.3450	XLON	05003050000133633-E0QQE9u1sGmL
J.P.Morgan Securities plc	2026-02-26	14:01:39	626	11.3550	XLON	05003050000134479-E0QQE9u1sHd6
J.P.Morgan Securities plc	2026-02-26	14:03:44	571	11.3550	XLON	07003070000135657-E0QQE9u1sItH
J.P.Morgan Securities plc	2026-02-26	14:03:45	64	11.3550	XLON	05003050000135822-E0QQE9u1sItT
J.P.Morgan Securities plc	2026-02-26	14:03:45	228	11.3550	XLON	05003050000135822-E0QQE9u1sItV
J.P.Morgan Securities plc	2026-02-26	14:05:42	373	11.3650	XLON	05003050000136306-E0QQE9u1sKFB
J.P.Morgan Securities plc	2026-02-26	14:05:42	521	11.3650	XLON	07003070000136431-E0QQE9u1sKFD
J.P.Morgan Securities plc	2026-02-26	14:06:25	509	11.3600	XLON	05003050000136045-E0QQE9u1sKcF
J.P.Morgan Securities plc	2026-02-26	14:06:25	354	11.3600	XLON	05003050000136548-E0QQE9u1sKcP
J.P.Morgan Securities plc	2026-02-26	14:08:37	591	11.3600	XLON	05003050000137405-E0QQE9u1sMLk
J.P.Morgan Securities plc	2026-02-26	14:08:37	251	11.3600	XLON	05003050000137405-E0QQE9u1sMLp
J.P.Morgan Securities plc	2026-02-26	14:10:30	47	11.3650	XLON	07003070000138776-E0QQE9u1sO2X
J.P.Morgan Securities plc	2026-02-26	14:11:03	177	11.3650	XLON	05003050000139102-E0QQE9u1sOYo
J.P.Morgan Securities plc	2026-02-26	14:11:03	46	11.3650	XLON	05003050000139102-E0QQE9u1sOYq
J.P.Morgan Securities plc	2026-02-26	14:11:03	55	11.3650	XLON	05003050000139102-E0QQE9u1sOYs
J.P.Morgan Securities plc	2026-02-26	14:12:38	69	11.3650	XLON	07003070000139592-E0QQE9u1sPmS
J.P.Morgan Securities plc	2026-02-26	14:12:38	83	11.3650	XLON	07003070000139592-E0QQE9u1sPmU
J.P.Morgan Securities plc	2026-02-26	14:13:43	720	11.3600	XLON	07003070000139428-E0QQE9u1sQpU
J.P.Morgan Securities plc	2026-02-26	14:13:43	194	11.3600	XLON	07003070000139428-E0QQE9u1sQpW
J.P.Morgan Securities plc	2026-02-26	14:14:18	77	11.3650	XLON	05003050000140360-E0QQE9u1sRR3
J.P.Morgan Securities plc	2026-02-26	14:14:18	64	11.3650	XLON	05003050000140360-E0QQE9u1sRR5
J.P.Morgan Securities plc	2026-02-26	14:14:42	564	11.3600	XLON	07003070000140092-E0QQE9u1sRhd
J.P.Morgan Securities plc	2026-02-26	14:15:36	353	11.3550	XLON	05003050000140206-E0QQE9u1sScO
J.P.Morgan Securities plc	2026-02-26	14:15:36	324	11.3550	XLON	05003050000140206-E0QQE9u1sScT
J.P.Morgan Securities plc	2026-02-26	14:18:08	680	11.3550	XLON	05003050000140907-E0QQE9u1sUwW
J.P.Morgan Securities plc	2026-02-26	14:19:19	806	11.3650	XLON	07003070000141993-E0QQE9u1sVun
J.P.Morgan Securities plc	2026-02-26	14:20:40	732	11.3650	XLON	05003050000142695-E0QQE9u1sX0R
J.P.Morgan Securities plc	2026-02-26	14:21:17	610	11.3600	XLON	05003050000142686-E0QQE9u1sXOZ
J.P.Morgan Securities plc	2026-02-26	14:22:38	322	11.3550	XLON	05003050000143768-E0QQE9u1sY5n
J.P.Morgan Securities plc	2026-02-26	14:22:38	216	11.3550	XLON	05003050000143768-E0QQE9u1sY5p
J.P.Morgan Securities plc	2026-02-26	14:22:38	62	11.3550	XLON	05003050000143768-E0QQE9u1sY5r
J.P.Morgan Securities plc	2026-02-26	14:22:38	545	11.3500	XLON	05003050000143511-E0QQE9u1sY60
J.P.Morgan Securities plc	2026-02-26	14:22:40	654	11.3450	XLON	07003070000143356-E0QQE9u1sY7x
J.P.Morgan Securities plc	2026-02-26	14:24:18	30	11.3550	XLON	07003070000144356-E0QQE9u1sZ63
J.P.Morgan Securities plc	2026-02-26	14:24:18	474	11.3550	XLON	07003070000144356-E0QQE9u1sZ65
J.P.Morgan Securities plc	2026-02-26	14:26:49	349	11.3650	XLON	05003050000145637-E0QQE9u1sb4H
J.P.Morgan Securities plc	2026-02-26	14:26:49	277	11.3650	XLON	05003050000145637-E0QQE9u1sb4K
J.P.Morgan Securities plc	2026-02-26	14:27:00	734	11.3550	XLON	07003070000144792-E0QQE9u1sbKn
J.P.Morgan Securities plc	2026-02-26	14:27:00	80	11.3550	XLON	07003070000144792-E0QQE9u1sbKr
J.P.Morgan Securities plc	2026-02-26	14:27:00	626	11.3600	XLON	07003070000145012-E0QQE9u1sbJM
J.P.Morgan Securities plc	2026-02-26	14:27:08	682	11.3500	XLON	07003070000145706-E0QQE9u1sbbw
J.P.Morgan Securities plc	2026-02-26	14:27:08	274	11.3500	XLON	07003070000145706-E0QQE9u1sbbu
J.P.Morgan Securities plc	2026-02-26	14:28:59	1,167	11.3600	XLON	05003050000147084-E0QQE9u1sdm5
J.P.Morgan Securities plc	2026-02-26	14:29:15	1,167	11.3550	XLON	05003050000147059-E0QQE9u1seEP
J.P.Morgan Securities plc	2026-02-26	14:30:30	93	11.3600	XLON	07003070000148707-E0QQE9u1siWW
J.P.Morgan Securities plc	2026-02-26	14:30:30	1,554	11.3600	XLON	07003070000148707-E0QQE9u1siWG
J.P.Morgan Securities plc	2026-02-26	14:31:06	500	11.3600	XLON	07003070000148707-E0QQE9u1skuB
J.P.Morgan Securities plc	2026-02-26	14:31:12	1,717	11.3550	XLON	05003050000148913-E0QQE9u1sISW
J.P.Morgan Securities plc	2026-02-26	14:32:14	202	11.3750	XLON	05003050000152272-E0QQE9u1sonO
J.P.Morgan Securities plc	2026-02-26	14:32:14	938	11.3750	XLON	05003050000152272-E0QQE9u1sonQ
J.P.Morgan Securities plc	2026-02-26	14:32:32	1,119	11.3800	XLON	05003050000152876-E0QQE9u1spYR
J.P.Morgan Securities plc	2026-02-26	14:34:05	1,200	11.3800	XLON	05003050000154331-E0QQE9u1stXp
J.P.Morgan Securities plc	2026-02-26	14:34:05	1,108	11.3850	XLON	07003070000154363-E0QQE9u1stWe
J.P.Morgan Securities plc	2026-02-26	14:35:25	273	11.4000	XLON	05003050000156101-E0QQE9u1sx5X
J.P.Morgan Securities plc	2026-02-26	14:35:32	514	11.4000	XLON	07003070000156015-E0QQE9u1sxM4
J.P.Morgan Securities plc	2026-02-26	14:35:34	1,023	11.3950	XLON	07003070000155922-E0QQE9u1sxTo
J.P.Morgan Securities plc	2026-02-26	14:37:17	1,112	11.4050	XLON	07003070000157878-E0QQE9u1t1et
J.P.Morgan Securities plc	2026-02-26	14:37:47	370	11.4100	XLON	05003050000158765-E0QQE9u1t2ZA
J.P.Morgan Securities plc	2026-02-26	14:38:56	989	11.4100	XLON	07003070000159517-E0QQE9u1t50q
J.P.Morgan Securities plc	2026-02-26	14:38:56	913	11.4100	XLON	07003070000159518-E0QQE9u1t50s
J.P.Morgan Securities plc	2026-02-26	14:40:42	1,095	11.3900	XLON	07003070000161353-E0QQE9u1t8zv
J.P.Morgan Securities plc	2026-02-26	14:41:42	781	11.4000	XLON	07003070000162003-E0QQE9u1tB5P
J.P.Morgan Securities plc	2026-02-26	14:42:04	721	11.3850	XLON	05003050000162297-E0QQE9u1tBpE
J.P.Morgan Securities plc	2026-02-26	14:42:07	217	11.3800	XLON	07003070000162608-E0QQE9u1tC0T
J.P.Morgan Securities plc	2026-02-26	14:42:07	515	11.3800	XLON	07003070000162943-E0QQE9u1tC0V
J.P.Morgan Securities plc	2026-02-26	14:43:51	1,173	11.3950	XLON	05003050000164860-E0QQE9u1tF16
J.P.Morgan Securities plc	2026-02-26	14:43:51	931	11.3950	XLON	07003070000164553-E0QQE9u1tF18
J.P.Morgan Securities plc	2026-02-26	14:45:43	1,187	11.3950	XLON	07003070000166112-E0QQE9u1tIxm

J.P.Morgan Securities plc	2026-02-26	14:45:54	435	11.3950	XLON	05003050000167069-E0QQE9u1tJGh
J.P.Morgan Securities plc	2026-02-26	14:47:38	635	11.3900	XLON	05003050000168741-E0QQE9u1tMgb
J.P.Morgan Securities plc	2026-02-26	14:49:08	1,258	11.3950	XLON	07003070000169628-E0QQE9u1tOxp
J.P.Morgan Securities plc	2026-02-26	14:50:30	632	11.3900	XLON	07003070000170628-E0QQE9u1tQzU
J.P.Morgan Securities plc	2026-02-26	14:50:30	315	11.3900	XLON	07003070000170628-E0QQE9u1tQzW
J.P.Morgan Securities plc	2026-02-26	14:50:52	1,421	11.3850	XLON	05003050000170938-E0QQE9u1tRdX
J.P.Morgan Securities plc	2026-02-26	14:52:28	769	11.3800	XLON	07003070000172104-E0QQE9u1tUyo
J.P.Morgan Securities plc	2026-02-26	14:52:28	415	11.3800	XLON	07003070000172104-E0QQE9u1tUyq
J.P.Morgan Securities plc	2026-02-26	14:54:18	388	11.3800	XLON	05003050000174754-E0QQE9u1tXwp
J.P.Morgan Securities plc	2026-02-26	14:54:18	635	11.3800	XLON	05003050000174754-E0QQE9u1tXwr
J.P.Morgan Securities plc	2026-02-26	14:54:18	193	11.3800	XLON	05003050000174754-E0QQE9u1tXwt
J.P.Morgan Securities plc	2026-02-26	14:54:25	1,026	11.3750	XLON	07003070000172065-E0QQE9u1tYA8
J.P.Morgan Securities plc	2026-02-26	14:55:30	735	11.3800	XLON	05003050000175772-E0QQE9u1tZsW
J.P.Morgan Securities plc	2026-02-26	14:55:30	735	11.3800	XLON	05003050000175773-E0QQE9u1tZsY
J.P.Morgan Securities plc	2026-02-26	14:58:38	982	11.3800	XLON	07003070000178267-E0QQE9u1tdjh
J.P.Morgan Securities plc	2026-02-26	14:59:51	60	11.3800	XLON	07003070000179350-E0QQE9u1tRz
J.P.Morgan Securities plc	2026-02-26	14:59:51	899	11.3800	XLON	07003070000179350-E0QQE9u1tS1
J.P.Morgan Securities plc	2026-02-26	14:59:52	755	11.3750	XLON	05003050000177284-E0QQE9u1tUY
J.P.Morgan Securities plc	2026-02-26	15:00:35	1,216	11.3800	XLON	07003070000179852-E0QQE9u1th8H
J.P.Morgan Securities plc	2026-02-26	15:01:34	399	11.3750	XLON	05003050000180251-E0QQE9u1tjlp
J.P.Morgan Securities plc	2026-02-26	15:01:34	1,004	11.3750	XLON	05003050000180251-E0QQE9u1tjll
J.P.Morgan Securities plc	2026-02-26	15:02:14	280	11.3750	XLON	05003050000182186-E0QQE9u1tIEm
J.P.Morgan Securities plc	2026-02-26	15:02:14	732	11.3750	XLON	05003050000182186-E0QQE9u1tIEo
J.P.Morgan Securities plc	2026-02-26	15:03:18	795	11.3700	XLON	07003070000181751-E0QQE9u1to05
J.P.Morgan Securities plc	2026-02-26	15:04:16	27	11.3750	XLON	05003050000184057-E0QQE9u1tq0r
J.P.Morgan Securities plc	2026-02-26	15:04:54	651	11.3750	XLON	05003050000184232-E0QQE9u1tquY
J.P.Morgan Securities plc	2026-02-26	15:04:54	124	11.3750	XLON	05003050000184232-E0QQE9u1tqua
J.P.Morgan Securities plc	2026-02-26	15:05:07	740	11.3700	XLON	05003050000183693-E0QQE9u1trNP
J.P.Morgan Securities plc	2026-02-26	15:05:36	829	11.3600	XLON	07003070000184638-E0QQE9u1ts5H
J.P.Morgan Securities plc	2026-02-26	15:07:06	536	11.3750	XLON	07003070000185554-E0QQE9u1tuJU
J.P.Morgan Securities plc	2026-02-26	15:07:22	365	11.3700	XLON	05003050000186159-E0QQE9u1tueY
J.P.Morgan Securities plc	2026-02-26	15:08:03	511	11.3650	XLON	05003050000185890-E0QQE9u1tvbi
J.P.Morgan Securities plc	2026-02-26	15:08:14	708	11.3600	XLON	07003070000185719-E0QQE9u1tvvl
J.P.Morgan Securities plc	2026-02-26	15:08:58	781	11.3650	XLON	05003050000187574-E0QQE9u1twkS
J.P.Morgan Securities plc	2026-02-26	15:09:38	325	11.3700	XLON	07003070000187580-E0QQE9u1txss
J.P.Morgan Securities plc	2026-02-26	15:11:00	129	11.3950	XLON	07003070000188587-E0QQE9u1tziy
J.P.Morgan Securities plc	2026-02-26	15:11:16	871	11.3950	XLON	05003050000189143-E0QQE9u1tzxG
J.P.Morgan Securities plc	2026-02-26	15:11:16	769	11.3950	XLON	07003070000188630-E0QQE9u1tzxl
J.P.Morgan Securities plc	2026-02-26	15:12:09	787	11.3850	XLON	05003050000189878-E0QQE9u1u1EG
J.P.Morgan Securities plc	2026-02-26	15:14:03	1,009	11.3900	XLON	05003050000191812-E0QQE9u1u4OA
J.P.Morgan Securities plc	2026-02-26	15:14:32	866	11.3850	XLON	07003070000190710-E0QQE9u1u55N
J.P.Morgan Securities plc	2026-02-26	15:15:44	856	11.3700	XLON	07003070000193471-E0QQE9u1u7Hb
J.P.Morgan Securities plc	2026-02-26	15:16:44	413	11.3750	XLON	05003050000194124-E0QQE9u1u8ne
J.P.Morgan Securities plc	2026-02-26	15:16:44	462	11.3750	XLON	07003070000193637-E0QQE9u1u8nc
J.P.Morgan Securities plc	2026-02-26	15:17:54	323	11.3750	XLON	07003070000196000-E0QQE9u1uAdg
J.P.Morgan Securities plc	2026-02-26	15:17:54	440	11.3750	XLON	07003070000196000-E0QQE9u1uAdi
J.P.Morgan Securities plc	2026-02-26	15:20:44	1,042	11.3900	XLON	05003050000199600-E0QQE9u1uEQC
J.P.Morgan Securities plc	2026-02-26	15:20:51	473	11.3850	XLON	07003070000199103-E0QQE9u1uEj0
J.P.Morgan Securities plc	2026-02-26	15:20:51	482	11.3850	XLON	07003070000199103-E0QQE9u1uEj2
J.P.Morgan Securities plc	2026-02-26	15:21:03	607	11.3750	XLON	05003050000200021-E0QQE9u1uEy8
J.P.Morgan Securities plc	2026-02-26	15:23:31	726	11.3750	XLON	05003050000203410-E0QQE9u1uljo
J.P.Morgan Securities plc	2026-02-26	15:23:31	166	11.3750	XLON	05003050000203410-E0QQE9u1uljq
J.P.Morgan Securities plc	2026-02-26	15:25:25	994	11.3800	XLON	05003050000205134-E0QQE9u1uLoi
J.P.Morgan Securities plc	2026-02-26	15:25:25	151	11.3800	XLON	05003050000205134-E0QQE9u1uLok
J.P.Morgan Securities plc	2026-02-26	15:25:49	16	11.3750	XLON	05003050000203691-E0QQE9u1uMNL
J.P.Morgan Securities plc	2026-02-26	15:25:49	807	11.3750	XLON	05003050000203691-E0QQE9u1uMNJ
J.P.Morgan Securities plc	2026-02-26	15:27:15	765	11.3700	XLON	07003070000201740-E0QQE9u1uPEE
J.P.Morgan Securities plc	2026-02-26	15:27:40	316	11.3650	XLON	05003050000206727-E0QQE9u1uQ1q
J.P.Morgan Securities plc	2026-02-26	15:27:40	922	11.3650	XLON	05003050000206727-E0QQE9u1uQ1s
J.P.Morgan Securities plc	2026-02-26	15:29:56	599	11.3700	XLON	05003050000209640-E0QQE9u1uTZB
J.P.Morgan Securities plc	2026-02-26	15:29:56	856	11.3750	XLON	07003070000209136-E0QQE9u1uTZ5
J.P.Morgan Securities plc	2026-02-26	15:29:56	1,113	11.3700	XLON	07003070000208248-E0QQE9u1uTZ9
J.P.Morgan Securities plc	2026-02-26	15:31:56	1,246	11.3800	XLON	07003070000210922-E0QQE9u1uWxi
J.P.Morgan Securities plc	2026-02-26	15:32:12	1,031	11.3800	XLON	05003050000211722-E0QQE9u1uXMw
J.P.Morgan Securities plc	2026-02-26	15:32:58	938	11.3750	XLON	07003070000210701-E0QQE9u1uYVN
J.P.Morgan Securities plc	2026-02-26	15:32:58	219	11.3750	XLON	07003070000210701-E0QQE9u1uYVX
J.P.Morgan Securities plc	2026-02-26	15:34:03	266	11.3800	XLON	07003070000212951-E0QQE9u1uZrJ
J.P.Morgan Securities plc	2026-02-26	15:34:03	770	11.3800	XLON	07003070000212951-E0QQE9u1uZrL
J.P.Morgan Securities plc	2026-02-26	15:34:50	558	11.3850	XLON	05003050000214497-E0QQE9u1uarn
J.P.Morgan Securities plc	2026-02-26	15:36:00	854	11.3900	XLON	05003050000215436-E0QQE9u1ud9H
J.P.Morgan Securities plc	2026-02-26	15:37:07	1,179	11.4000	XLON	05003050000216810-E0QQE9u1ufLC
J.P.Morgan Securities plc	2026-02-26	15:37:07	1	11.4000	XLON	05003050000216810-E0QQE9u1ufLE
J.P.Morgan Securities plc	2026-02-26	15:37:12	699	11.3950	XLON	05003050000216581-E0QQE9u1ufPC
J.P.Morgan Securities plc	2026-02-26	15:39:51	27	11.4050	XLON	07003070000218520-E0QQE9u1ujC7
J.P.Morgan Securities plc	2026-02-26	15:39:51	200	11.4050	XLON	07003070000218520-E0QQE9u1ujC9
J.P.Morgan Securities plc	2026-02-26	15:39:51	767	11.4050	XLON	07003070000218520-E0QQE9u1ujCB

J.P.Morgan Securities plc	2026-02-26	15:40:25	750	11.4100	XLON	05003050000219469-E0QQE9u1uk9t
J.P.Morgan Securities plc	2026-02-26	15:40:25	354	11.4100	XLON	05003050000219469-E0QQE9u1uk9v
J.P.Morgan Securities plc	2026-02-26	15:42:05	368	11.4350	XLON	05003050000220594-E0QQE9u1ummq
J.P.Morgan Securities plc	2026-02-26	15:42:05	405	11.4350	XLON	07003070000220069-E0QQE9u1ummo
J.P.Morgan Securities plc	2026-02-26	15:42:06	648	11.4350	XLON	07003070000220249-E0QQE9u1umqT
J.P.Morgan Securities plc	2026-02-26	15:42:06	378	11.4350	XLON	07003070000220249-E0QQE9u1umqV
J.P.Morgan Securities plc	2026-02-26	15:42:42	828	11.4250	XLON	05003050000220472-E0QQE9u1umTU
J.P.Morgan Securities plc	2026-02-26	15:43:46	1,107	11.4350	XLON	05003050000222155-E0QQE9u1up7n
J.P.Morgan Securities plc	2026-02-26	15:43:46	981	11.4350	XLON	07003070000221644-E0QQE9u1up7p
J.P.Morgan Securities plc	2026-02-26	15:43:46	47	11.4350	XLON	07003070000221644-E0QQE9u1up7v
J.P.Morgan Securities plc	2026-02-26	15:45:26	114	11.4350	XLON	05003050000223353-E0QQE9u1urgk
J.P.Morgan Securities plc	2026-02-26	15:45:26	233	11.4350	XLON	05003050000223353-E0QQE9u1urgm
J.P.Morgan Securities plc	2026-02-26	15:45:59	325	11.4350	XLON	05003050000223693-E0QQE9u1usO9
J.P.Morgan Securities plc	2026-02-26	15:45:59	1,008	11.4300	XLON	07003070000222859-E0QQE9u1usOF
J.P.Morgan Securities plc	2026-02-26	15:47:43	971	11.4300	XLON	05003050000225058-E0QQE9u1uuqv
J.P.Morgan Securities plc	2026-02-26	15:49:45	993	11.4450	XLON	07003070000226107-E0QQE9u1ux74
J.P.Morgan Securities plc	2026-02-26	15:50:03	471	11.4400	XLON	05003050000226064-E0QQE9u1uxYo
J.P.Morgan Securities plc	2026-02-26	15:50:03	336	11.4400	XLON	07003070000225530-E0QQE9u1uxYs
J.P.Morgan Securities plc	2026-02-26	15:50:25	993	11.4400	XLON	05003050000227151-E0QQE9u1uxzT
J.P.Morgan Securities plc	2026-02-26	15:51:13	1,382	11.4350	XLON	07003070000226634-E0QQE9u1uymW
J.P.Morgan Securities plc	2026-02-26	15:52:34	907	11.4400	XLON	05003050000228539-E0QQE9u1v1UK
J.P.Morgan Securities plc	2026-02-26	15:54:19	970	11.4400	XLON	05003050000230020-E0QQE9u1v3MF
J.P.Morgan Securities plc	2026-02-26	15:55:59	1	11.4400	XLON	07003070000230609-E0QQE9u1v5tD
J.P.Morgan Securities plc	2026-02-26	15:56:45	1,106	11.4400	XLON	05003050000231762-E0QQE9u1v6pC
J.P.Morgan Securities plc	2026-02-26	15:57:03	223	11.4300	XLON	07003070000229100-E0QQE9u1v73A
J.P.Morgan Securities plc	2026-02-26	15:57:03	214	11.4300	XLON	07003070000229100-E0QQE9u1v73C
J.P.Morgan Securities plc	2026-02-26	15:57:03	1,058	11.4350	XLON	05003050000228413-E0QQE9u1v71b
J.P.Morgan Securities plc	2026-02-26	15:57:54	1,086	11.4300	XLON	07003070000231649-E0QQE9u1v7sC
J.P.Morgan Securities plc	2026-02-26	15:59:04	1,132	11.4400	XLON	05003050000233307-E0QQE9u1v9Sm
J.P.Morgan Securities plc	2026-02-26	15:59:48	818	11.4350	XLON	05003050000233072-E0QQE9u1vAU3
J.P.Morgan Securities plc	2026-02-26	16:01:26	1,031	11.4350	XLON	05003050000234581-E0QQE9u1vD8W
J.P.Morgan Securities plc	2026-02-26	16:01:26	1,134	11.4350	XLON	07003070000233965-E0QQE9u1vD8U
J.P.Morgan Securities plc	2026-02-26	16:02:06	113	11.4250	XLON	05003050000235809-E0QQE9u1vE72
J.P.Morgan Securities plc	2026-02-26	16:04:06	1,000	11.4350	XLON	07003070000236537-E0QQE9u1vGeE
J.P.Morgan Securities plc	2026-02-26	16:05:53	529	11.4300	XLON	07003070000238130-E0QQE9u1vJWm
J.P.Morgan Securities plc	2026-02-26	16:05:53	124	11.4350	XLON	05003050000238645-E0QQE9u1vJVx
J.P.Morgan Securities plc	2026-02-26	16:05:53	632	11.4350	XLON	05003050000238645-E0QQE9u1vJVu
J.P.Morgan Securities plc	2026-02-26	16:05:53	1,034	11.4350	XLON	07003070000238088-E0QQE9u1vJVs
J.P.Morgan Securities plc	2026-02-26	16:06:23	433	11.4250	XLON	05003050000238895-E0QQE9u1vKH9
J.P.Morgan Securities plc	2026-02-26	16:07:56	361	11.4300	XLON	05003050000240367-E0QQE9u1vMk0
J.P.Morgan Securities plc	2026-02-26	16:07:56	1,282	11.4300	XLON	07003070000239761-E0QQE9u1vMjy
J.P.Morgan Securities plc	2026-02-26	16:09:44	860	11.4300	XLON	05003050000241789-E0QQE9u1vPFe
J.P.Morgan Securities plc	2026-02-26	16:09:50	1,562	11.4250	XLON	05003050000241790-E0QQE9u1vPKs
J.P.Morgan Securities plc	2026-02-26	16:12:00	470	11.4300	XLON	07003070000242734-E0QQE9u1vSW8
J.P.Morgan Securities plc	2026-02-26	16:12:00	704	11.4300	XLON	07003070000242734-E0QQE9u1vSWA
J.P.Morgan Securities plc	2026-02-26	16:12:05	17	11.4300	XLON	07003070000242766-E0QQE9u1vSfg
J.P.Morgan Securities plc	2026-02-26	16:12:05	994	11.4300	XLON	07003070000242766-E0QQE9u1vSfi
J.P.Morgan Securities plc	2026-02-26	16:12:05	453	11.4300	XLON	07003070000242766-E0QQE9u1vSfk
J.P.Morgan Securities plc	2026-02-26	16:13:45	866	11.4300	XLON	05003050000244521-E0QQE9u1vVeV
J.P.Morgan Securities plc	2026-02-26	16:13:45	611	11.4300	XLON	05003050000244521-E0QQE9u1vVeX
J.P.Morgan Securities plc	2026-02-26	16:14:12	1,132	11.4250	XLON	07003070000241632-E0QQE9u1vWNX
J.P.Morgan Securities plc	2026-02-26	16:14:15	427	11.4200	XLON	07003070000243138-E0QQE9u1vWSP
J.P.Morgan Securities plc	2026-02-26	16:15:43	589	11.4250	XLON	07003070000244984-E0QQE9u1vZ5Q
J.P.Morgan Securities plc	2026-02-26	16:16:57	30	11.4250	XLON	07003070000244984-E0QQE9u1vbEI
J.P.Morgan Securities plc	2026-02-26	16:16:57	1,236	11.4250	XLON	05003050000245667-E0QQE9u1vbEM
J.P.Morgan Securities plc	2026-02-26	16:16:57	988	11.4250	XLON	07003070000244984-E0QQE9u1vbEK
J.P.Morgan Securities plc	2026-02-26	16:17:13	1,132	11.4250	XLON	05003050000245733-E0QQE9u1vbmQ
J.P.Morgan Securities plc	2026-02-26	16:17:13	1,037	11.4250	XLON	07003070000245048-E0QQE9u1vbmS
J.P.Morgan Securities plc	2026-02-26	16:19:04	1,499	11.4250	XLON	05003050000245813-E0QQE9u1vfX0
J.P.Morgan Securities plc	2026-02-26	16:20:31	1,475	11.4250	XLON	05003050000245875-E0QQE9u1viWz
J.P.Morgan Securities plc	2026-02-26	16:20:31	1,770	11.4250	XLON	07003070000245175-E0QQE9u1viWx
J.P.Morgan Securities plc	2026-02-26	16:22:26	445	11.4200	XLON	07003070000245220-E0QQE9u1viaR
J.P.Morgan Securities plc	2026-02-26	16:22:41	1,187	11.4200	XLON	07003070000245220-E0QQE9u1vlyY
J.P.Morgan Securities plc	2026-02-26	16:23:46	1,243	11.4250	XLON	07003070000245296-E0QQE9u1vnWg
J.P.Morgan Securities plc	2026-02-26	16:23:46	654	11.4250	XLON	07003070000245296-E0QQE9u1vnWi
J.P.Morgan Securities plc	2026-02-26	16:24:31	1,180	11.4150	XLON	07003070000245180-E0QQE9u1vpKg
J.P.Morgan Securities plc	2026-02-26	16:25:46	1,461	11.4250	XLON	05003050000246102-E0QQE9u1vsLP
J.P.Morgan Securities plc	2026-02-26	16:26:17	1,850	11.4200	XLON	07003070000245389-E0QQE9u1vtZF
J.P.Morgan Securities plc	2026-02-26	16:26:18	1,008	11.4150	XLON	05003050000246103-E0QQE9u1vtdB
J.P.Morgan Securities plc	2026-02-26	16:27:56	875	11.4200	XLON	05003050000246177-E0QQE9u1vwNf
J.P.Morgan Securities plc	2026-02-26	16:27:56	875	11.4200	XLON	07003070000245483-E0QQE9u1vwNh
J.P.Morgan Securities plc	2026-02-26	16:29:03	354	11.4200	XLON	05003050000246299-E0QQE9u1vyuz
J.P.Morgan Securities plc	2026-02-26	16:29:19	322	11.4150	XLON	05003050000246260-E0QQE9u1vzQD
J.P.Morgan Securities plc	2026-02-26	16:29:55	703	11.4150	XLON	07003070000245625-E0QQE9u1w19O