

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-04-15	08:00:59	1	11.2300	XLON	07002070000000277-E0Qz0KvZ4N6a
J.P.Morgan Securities plc	2026-04-15	08:00:59	27	11.2300	XLON	07002070000000277-E0Qz0KvZ4N6c
J.P.Morgan Securities plc	2026-04-15	08:01:27	1,112	11.2200	XLON	07002070000000273-E0Qz0KvZ4Ohk
J.P.Morgan Securities plc	2026-04-15	08:01:27	912	11.2300	XLON	07002070000000291-E0Qz0KvZ4Oh3
J.P.Morgan Securities plc	2026-04-15	08:01:27	1,082	11.2350	XLON	05002050000000345-E0Qz0KvZ4OgK
J.P.Morgan Securities plc	2026-04-15	08:02:50	722	11.1850	XLON	07002070000000352-E0Qz0KvZ4TBI
J.P.Morgan Securities plc	2026-04-15	08:02:55	190	11.1750	XLON	07002070000000353-E0Qz0KvZ4TKh
J.P.Morgan Securities plc	2026-04-15	08:02:55	282	11.1750	XLON	07002070000000353-E0Qz0KvZ4TKk
J.P.Morgan Securities plc	2026-04-15	08:02:55	876	11.1800	XLON	05002050000000398-E0Qz0KvZ4TJ8
J.P.Morgan Securities plc	2026-04-15	08:02:55	20	11.1850	XLON	07002070000000352-E0Qz0KvZ4Tly
J.P.Morgan Securities plc	2026-04-15	08:03:50	599	11.1200	XLON	07002070000000413-E0Qz0KvZ4VV1
J.P.Morgan Securities plc	2026-04-15	08:03:51	699	11.1100	XLON	05002050000000486-E0Qz0KvZ4VWu
J.P.Morgan Securities plc	2026-04-15	08:03:52	368	11.0950	XLON	07002070000000414-E0Qz0KvZ4Vgt
J.P.Morgan Securities plc	2026-04-15	08:03:52	181	11.0950	XLON	07002070000000414-E0Qz0KvZ4Vgp
J.P.Morgan Securities plc	2026-04-15	08:05:35	439	11.0750	XLON	07002070000000489-E0Qz0KvZ4aTU
J.P.Morgan Securities plc	2026-04-15	08:06:55	294	11.0850	XLON	05002050000000583-E0Qz0KvZ4dJm
J.P.Morgan Securities plc	2026-04-15	08:07:40	202	11.1150	XLON	07002070000000585-E0Qz0KvZ4emO
J.P.Morgan Securities plc	2026-04-15	08:07:40	381	11.1150	XLON	07002070000000585-E0Qz0KvZ4em2
J.P.Morgan Securities plc	2026-04-15	08:08:48	1	11.1400	XLON	05002050000000721-E0Qz0KvZ4gwO
J.P.Morgan Securities plc	2026-04-15	08:08:48	775	11.1400	XLON	05002050000000721-E0Qz0KvZ4gwR
J.P.Morgan Securities plc	2026-04-15	08:08:48	9	11.1400	XLON	05002050000000721-E0Qz0KvZ4gwH
J.P.Morgan Securities plc	2026-04-15	08:08:49	729	11.1350	XLON	07002070000000638-E0Qz0KvZ4gxw
J.P.Morgan Securities plc	2026-04-15	08:09:07	347	11.1200	XLON	05002050000000718-E0Qz0KvZ4hcP
J.P.Morgan Securities plc	2026-04-15	08:09:07	300	11.1200	XLON	05002050000000722-E0Qz0KvZ4hcT
J.P.Morgan Securities plc	2026-04-15	08:10:35	721	11.1350	XLON	05002050000000786-E0Qz0KvZ4kqN
J.P.Morgan Securities plc	2026-04-15	08:11:15	865	11.1250	XLON	07002070000000698-E0Qz0KvZ4lay
J.P.Morgan Securities plc	2026-04-15	08:11:24	245	11.1100	XLON	05002050000000787-E0Qz0KvZ4lp3
J.P.Morgan Securities plc	2026-04-15	08:11:24	837	11.1100	XLON	05002050000000787-E0Qz0KvZ4lop
J.P.Morgan Securities plc	2026-04-15	08:12:21	576	11.1400	XLON	05002050000000855-E0Qz0KvZ4oFP
J.P.Morgan Securities plc	2026-04-15	08:12:44	289	11.1250	XLON	05002050000000854-E0Qz0KvZ4okh
J.P.Morgan Securities plc	2026-04-15	08:12:44	863	11.1300	XLON	05002050000000853-E0Qz0KvZ4ojk
J.P.Morgan Securities plc	2026-04-15	08:13:50	558	11.1100	XLON	05002050000000898-E0Qz0KvZ4qVu
J.P.Morgan Securities plc	2026-04-15	08:14:03	507	11.1050	XLON	07002070000000813-E0Qz0KvZ4qmN
J.P.Morgan Securities plc	2026-04-15	08:15:31	836	11.1050	XLON	05002050000001130-E0Qz0KvZ4t5K
J.P.Morgan Securities plc	2026-04-15	08:16:03	668	11.0950	XLON	07002070000001057-E0Qz0KvZ4uB0
J.P.Morgan Securities plc	2026-04-15	08:17:51	726	11.0950	XLON	07002070000001622-E0Qz0KvZ4x85
J.P.Morgan Securities plc	2026-04-15	08:17:58	726	11.0900	XLON	05002050000001695-E0Qz0KvZ4xFQ
J.P.Morgan Securities plc	2026-04-15	08:19:36	462	11.1200	XLON	05002050000002407-E0Qz0KvZ4zS0
J.P.Morgan Securities plc	2026-04-15	08:19:50	266	11.1150	XLON	07002070000002334-E0Qz0KvZ4zjR
J.P.Morgan Securities plc	2026-04-15	08:19:50	154	11.1150	XLON	07002070000002334-E0Qz0KvZ4zjU
J.P.Morgan Securities plc	2026-04-15	08:20:35	811	11.1100	XLON	07002070000002628-E0Qz0KvZ51Fz
J.P.Morgan Securities plc	2026-04-15	08:23:15	743	11.1400	XLON	07002070000003034-E0Qz0KvZ54Q6
J.P.Morgan Securities plc	2026-04-15	08:24:05	149	11.1350	XLON	05002050000003099-E0Qz0KvZ55YR
J.P.Morgan Securities plc	2026-04-15	08:24:05	585	11.1350	XLON	05002050000003099-E0Qz0KvZ55YX
J.P.Morgan Securities plc	2026-04-15	08:24:17	629	11.1250	XLON	05002050000002968-E0Qz0KvZ55sj
J.P.Morgan Securities plc	2026-04-15	08:25:13	486	11.1150	XLON	07002070000003242-E0Qz0KvZ57Dq
J.P.Morgan Securities plc	2026-04-15	08:25:56	892	11.1050	XLON	07002070000003748-E0Qz0KvZ589L
J.P.Morgan Securities plc	2026-04-15	08:25:58	884	11.1000	XLON	07002070000003458-E0Qz0KvZ58Cu
J.P.Morgan Securities plc	2026-04-15	08:27:08	8	11.0900	XLON	07002070000004082-E0Qz0KvZ59mF
J.P.Morgan Securities plc	2026-04-15	08:28:50	840	11.1250	XLON	05002050000004452-E0Qz0KvZ5CXy
J.P.Morgan Securities plc	2026-04-15	08:28:51	440	11.1150	XLON	07002070000004376-E0Qz0KvZ5Ca6
J.P.Morgan Securities plc	2026-04-15	08:28:51	350	11.1150	XLON	07002070000004376-E0Qz0KvZ5Ca8
J.P.Morgan Securities plc	2026-04-15	08:28:51	790	11.1200	XLON	05002050000004439-E0Qz0KvZ5CZ1
J.P.Morgan Securities plc	2026-04-15	08:31:05	811	11.1250	XLON	07002070000004930-E0Qz0KvZ5Fvj
J.P.Morgan Securities plc	2026-04-15	08:32:34	816	11.1250	XLON	05002050000005318-E0Qz0KvZ5HQx
J.P.Morgan Securities plc	2026-04-15	08:33:54	425	11.1250	XLON	07002070000005654-E0Qz0KvZ5Is3
J.P.Morgan Securities plc	2026-04-15	08:33:55	620	11.1250	XLON	07002070000005654-E0Qz0KvZ5IuD
J.P.Morgan Securities plc	2026-04-15	08:34:33	744	11.1150	XLON	05002050000004885-E0Qz0KvZ5JiF
J.P.Morgan Securities plc	2026-04-15	08:35:43	1,001	11.1150	XLON	07002070000006041-E0Qz0KvZ5LCi
J.P.Morgan Securities plc	2026-04-15	08:37:16	740	11.1400	XLON	07002070000006438-E0Qz0KvZ5N3w
J.P.Morgan Securities plc	2026-04-15	08:38:10	354	11.1350	XLON	07002070000006427-E0Qz0KvZ5Noq
J.P.Morgan Securities plc	2026-04-15	08:40:00	992	11.1450	XLON	07002070000006775-E0Qz0KvZ5PmD
J.P.Morgan Securities plc	2026-04-15	08:40:10	661	11.1400	XLON	07002070000006766-E0Qz0KvZ5Q5n
J.P.Morgan Securities plc	2026-04-15	08:41:05	415	11.1250	XLON	05002050000007143-E0Qz0KvZ5R9u
J.P.Morgan Securities plc	2026-04-15	08:41:58	801	11.1200	XLON	07002070000007148-E0Qz0KvZ5Rr7
J.P.Morgan Securities plc	2026-04-15	08:41:58	271	11.1250	XLON	05002050000007143-E0Qz0KvZ5RqG
J.P.Morgan Securities plc	2026-04-15	08:43:18	654	11.1200	XLON	07002070000007689-E0Qz0KvZ5T46
J.P.Morgan Securities plc	2026-04-15	08:43:48	389	11.1200	XLON	05002050000007804-E0Qz0KvZ5TYZ
J.P.Morgan Securities plc	2026-04-15	08:45:20	633	11.1250	XLON	05002050000007888-E0Qz0KvZ5Ueq
J.P.Morgan Securities plc	2026-04-15	08:45:21	560	11.1150	XLON	07002070000007514-E0Qz0KvZ5Uxs
J.P.Morgan Securities plc	2026-04-15	08:46:43	478	11.1150	XLON	07002070000008294-E0Qz0KvZ5Wtp
J.P.Morgan Securities plc	2026-04-15	08:47:05	398	11.1100	XLON	05002050000008275-E0Qz0KvZ5WuK
J.P.Morgan Securities plc	2026-04-15	08:47:15	62	11.1050	XLON	07002070000008909-E0Qz0KvZ5X5p
J.P.Morgan Securities plc	2026-04-15	08:47:15	462	11.1050	XLON	07002070000008909-E0Qz0KvZ5X60
J.P.Morgan Securities plc	2026-04-15	08:47:37	443	11.1000	XLON	05002050000008893-E0Qz0KvZ5XNA

J.P.Morgan Securities plc	2026-04-15	08:47:50	353	11.0800	XLON	05002050000008859-E0Qz0KvZ5Xii
J.P.Morgan Securities plc	2026-04-15	08:47:53	29	11.0800	XLON	05002050000008859-E0Qz0KvZ5XmR
J.P.Morgan Securities plc	2026-04-15	08:49:19	69	11.0600	XLON	07002070000009490-E0Qz0KvZ5ZXG
J.P.Morgan Securities plc	2026-04-15	08:49:19	402	11.0600	XLON	07002070000009490-E0Qz0KvZ5ZXI
J.P.Morgan Securities plc	2026-04-15	08:49:34	471	11.0450	XLON	07002070000009375-E0Qz0KvZ5Zpj
J.P.Morgan Securities plc	2026-04-15	08:49:34	315	11.0500	XLON	05002050000009396-E0Qz0KvZ5ZpF
J.P.Morgan Securities plc	2026-04-15	08:51:56	479	11.0650	XLON	05002050000009783-E0Qz0KvZ5cVy
J.P.Morgan Securities plc	2026-04-15	08:51:56	798	11.0650	XLON	07002070000009778-E0Qz0KvZ5cVw
J.P.Morgan Securities plc	2026-04-15	08:51:56	351	11.0650	XLON	07002070000009779-E0Qz0KvZ5cW0
J.P.Morgan Securities plc	2026-04-15	08:52:33	679	11.0400	XLON	05002050000010093-E0Qz0KvZ5d6y
J.P.Morgan Securities plc	2026-04-15	08:52:33	358	11.0400	XLON	05002050000010093-E0Qz0KvZ5d70
J.P.Morgan Securities plc	2026-04-15	08:52:33	253	11.0450	XLON	07002070000010107-E0Qz0KvZ5d4S
J.P.Morgan Securities plc	2026-04-15	08:52:33	562	11.0450	XLON	07002070000010107-E0Qz0KvZ5d4V
J.P.Morgan Securities plc	2026-04-15	08:53:14	371	11.0050	XLON	05002050000010311-E0Qz0KvZ5dsd
J.P.Morgan Securities plc	2026-04-15	08:53:48	590	11.0100	XLON	07002070000010458-E0Qz0KvZ5eKL
J.P.Morgan Securities plc	2026-04-15	08:53:48	86	11.0100	XLON	07002070000010458-E0Qz0KvZ5eKN
J.P.Morgan Securities plc	2026-04-15	08:53:52	788	11.0050	XLON	05002050000010440-E0Qz0KvZ5eNA
J.P.Morgan Securities plc	2026-04-15	08:55:45	590	10.9950	XLON	05002050000010816-E0Qz0KvZ5gQx
J.P.Morgan Securities plc	2026-04-15	08:57:15	956	11.0000	XLON	07002070000011286-E0Qz0KvZ5i5F
J.P.Morgan Securities plc	2026-04-15	08:57:52	312	10.9850	XLON	05002050000011259-E0Qz0KvZ5imu
J.P.Morgan Securities plc	2026-04-15	08:57:52	804	10.9900	XLON	07002070000010816-E0Qz0KvZ5iIZ
J.P.Morgan Securities plc	2026-04-15	08:59:11	9	11.0000	XLON	07002070000011715-E0Qz0KvZ5kBu
J.P.Morgan Securities plc	2026-04-15	08:59:44	587	10.9900	XLON	05002050000011691-E0Qz0KvZ5kfl
J.P.Morgan Securities plc	2026-04-15	08:59:55	3	10.9850	XLON	07002070000011688-E0Qz0KvZ5kuo
J.P.Morgan Securities plc	2026-04-15	08:59:55	532	10.9850	XLON	07002070000011688-E0Qz0KvZ5kuw
J.P.Morgan Securities plc	2026-04-15	09:00:58	257	10.9850	XLON	05002050000012260-E0Qz0KvZ5mkl
J.P.Morgan Securities plc	2026-04-15	09:01:55	292	11.0000	XLON	07002070000012740-E0Qz0KvZ5o4r
J.P.Morgan Securities plc	2026-04-15	09:02:08	345	11.0000	XLON	05002050000012853-E0Qz0KvZ5oPE
J.P.Morgan Securities plc	2026-04-15	09:02:16	1,135	10.9950	XLON	05002050000012779-E0Qz0KvZ5oLL
J.P.Morgan Securities plc	2026-04-15	09:03:20	1,011	11.0050	XLON	05002050000013337-E0Qz0KvZ5qlk
J.P.Morgan Securities plc	2026-04-15	09:03:58	311	10.9850	XLON	05002050000013396-E0Qz0KvZ5r3a
J.P.Morgan Securities plc	2026-04-15	09:03:58	702	10.9850	XLON	05002050000013396-E0Qz0KvZ5r3Y
J.P.Morgan Securities plc	2026-04-15	09:03:58	1,201	10.9950	XLON	07002070000013522-E0Qz0KvZ5qzd
J.P.Morgan Securities plc	2026-04-15	09:05:39	846	10.9850	XLON	05002050000014250-E0Qz0KvZ5slw
J.P.Morgan Securities plc	2026-04-15	09:07:11	273	11.0000	XLON	07002070000014677-E0Qz0KvZ5u7Q
J.P.Morgan Securities plc	2026-04-15	09:07:33	203	11.0000	XLON	07002070000014688-E0Qz0KvZ5uZ1
J.P.Morgan Securities plc	2026-04-15	09:07:33	838	11.0000	XLON	07002070000014688-E0Qz0KvZ5uZ6
J.P.Morgan Securities plc	2026-04-15	09:08:23	466	10.9900	XLON	05002050000014714-E0Qz0KvZ5v5w
J.P.Morgan Securities plc	2026-04-15	09:08:52	461	10.9900	XLON	05002050000014714-E0Qz0KvZ5vMb
J.P.Morgan Securities plc	2026-04-15	09:09:05	616	11.0050	XLON	05002050000015306-E0Qz0KvZ5vq5
J.P.Morgan Securities plc	2026-04-15	09:10:02	440	11.0000	XLON	07002070000015204-E0Qz0KvZ5weA
J.P.Morgan Securities plc	2026-04-15	09:11:08	948	11.0200	XLON	07002070000015937-E0Qz0KvZ5yPN
J.P.Morgan Securities plc	2026-04-15	09:13:16	671	11.0300	XLON	05002050000016289-E0Qz0KvZ60mK
J.P.Morgan Securities plc	2026-04-15	09:13:16	851	11.0300	XLON	07002070000016254-E0Qz0KvZ60mM
J.P.Morgan Securities plc	2026-04-15	09:13:52	477	11.0250	XLON	05002050000016791-E0Qz0KvZ61Ep
J.P.Morgan Securities plc	2026-04-15	09:13:52	532	11.0250	XLON	05002050000016791-E0Qz0KvZ61Ew
J.P.Morgan Securities plc	2026-04-15	09:14:01	402	11.0200	XLON	07002070000016235-E0Qz0KvZ61Lv
J.P.Morgan Securities plc	2026-04-15	09:14:01	527	11.0200	XLON	07002070000016235-E0Qz0KvZ61M0
J.P.Morgan Securities plc	2026-04-15	09:17:46	72	11.0400	XLON	07002070000017771-E0Qz0KvZ64zb
J.P.Morgan Securities plc	2026-04-15	09:17:46	205	11.0400	XLON	07002070000017771-E0Qz0KvZ64zd
J.P.Morgan Securities plc	2026-04-15	09:17:46	548	11.0400	XLON	07002070000017771-E0Qz0KvZ64zf
J.P.Morgan Securities plc	2026-04-15	09:17:55	892	11.0300	XLON	07002070000017671-E0Qz0KvZ65Ay
J.P.Morgan Securities plc	2026-04-15	09:18:53	917	11.0350	XLON	05002050000018268-E0Qz0KvZ665j
J.P.Morgan Securities plc	2026-04-15	09:19:46	550	11.0300	XLON	05002050000018258-E0Qz0KvZ672y
J.P.Morgan Securities plc	2026-04-15	09:20:07	367	11.0300	XLON	05002050000018258-E0Qz0KvZ67Tb
J.P.Morgan Securities plc	2026-04-15	09:20:56	38	11.0250	XLON	05002050000018762-E0Qz0KvZ686z
J.P.Morgan Securities plc	2026-04-15	09:20:56	363	11.0250	XLON	05002050000018762-E0Qz0KvZ6871
J.P.Morgan Securities plc	2026-04-15	09:21:25	991	11.0200	XLON	05002050000018671-E0Qz0KvZ68OE
J.P.Morgan Securities plc	2026-04-15	09:22:32	963	11.0550	XLON	05002050000019049-E0Qz0KvZ69aC
J.P.Morgan Securities plc	2026-04-15	09:22:32	815	11.0550	XLON	07002070000018949-E0Qz0KvZ69aE
J.P.Morgan Securities plc	2026-04-15	09:27:48	1,148	11.0750	XLON	07002070000020259-E0Qz0KvZ6EDo
J.P.Morgan Securities plc	2026-04-15	09:28:20	637	11.0650	XLON	07002070000019950-E0Qz0KvZ6Elk
J.P.Morgan Securities plc	2026-04-15	09:28:20	360	11.0650	XLON	07002070000019950-E0Qz0KvZ6Elo
J.P.Morgan Securities plc	2026-04-15	09:30:04	945	11.0700	XLON	07002070000020870-E0Qz0KvZ6GtD
J.P.Morgan Securities plc	2026-04-15	09:31:32	758	11.0800	XLON	05002050000021299-E0Qz0KvZ6IHW
J.P.Morgan Securities plc	2026-04-15	09:31:56	822	11.0750	XLON	07002070000021234-E0Qz0KvZ6lci
J.P.Morgan Securities plc	2026-04-15	09:32:57	685	11.0700	XLON	07002070000021584-E0Qz0KvZ6JY2
J.P.Morgan Securities plc	2026-04-15	09:32:57	632	11.0750	XLON	07002070000021734-E0Qz0KvZ6JX2
J.P.Morgan Securities plc	2026-04-15	09:34:42	474	11.0800	XLON	07002070000022170-E0Qz0KvZ6LDa
J.P.Morgan Securities plc	2026-04-15	09:34:42	616	11.0850	XLON	07002070000022221-E0Qz0KvZ6LC9
J.P.Morgan Securities plc	2026-04-15	09:34:43	711	11.0750	XLON	07002070000022096-E0Qz0KvZ6LFE
J.P.Morgan Securities plc	2026-04-15	09:36:05	483	11.0750	XLON	05002050000022422-E0Qz0KvZ6MUR
J.P.Morgan Securities plc	2026-04-15	09:37:23	605	11.0900	XLON	05002050000022848-E0Qz0KvZ6Ne4
J.P.Morgan Securities plc	2026-04-15	09:37:23	509	11.0800	XLON	05002050000022834-E0Qz0KvZ6Nea
J.P.Morgan Securities plc	2026-04-15	09:41:11	625	11.0850	XLON	07002070000023753-E0Qz0KvZ6RYF
J.P.Morgan Securities plc	2026-04-15	09:42:08	541	11.0950	XLON	05002050000023965-E0Qz0KvZ6SSM

J.P.Morgan Securities plc	2026-04-15	09:42:44	295	11.0900	XLON	0500205000023819-E0Qz0KvZ6T76
J.P.Morgan Securities plc	2026-04-15	09:42:44	284	11.0900	XLON	07002070000023834-E0Qz0KvZ6T78
J.P.Morgan Securities plc	2026-04-15	09:43:16	568	11.0850	XLON	05002050000024093-E0Qz0KvZ6TVU
J.P.Morgan Securities plc	2026-04-15	09:44:10	632	11.0800	XLON	07002070000024387-E0Qz0KvZ6UD8
J.P.Morgan Securities plc	2026-04-15	09:44:19	729	11.0750	XLON	05002050000024350-E0Qz0KvZ6UJA
J.P.Morgan Securities plc	2026-04-15	09:46:00	521	11.0600	XLON	07002070000024786-E0Qz0KvZ6VdR
J.P.Morgan Securities plc	2026-04-15	09:48:35	15	11.0600	XLON	07002070000025564-E0Qz0KvZ6Y92
J.P.Morgan Securities plc	2026-04-15	09:51:58	577	11.0650	XLON	05002050000025897-E0Qz0KvZ6b7n
J.P.Morgan Securities plc	2026-04-15	09:53:05	104	11.0500	XLON	05002050000026008-E0Qz0KvZ6c5d
J.P.Morgan Securities plc	2026-04-15	09:53:05	415	11.0500	XLON	05002050000026008-E0Qz0KvZ6c5a
J.P.Morgan Securities plc	2026-04-15	09:53:05	635	11.0600	XLON	07002070000025974-E0Qz0KvZ6c3s
J.P.Morgan Securities plc	2026-04-15	09:53:56	619	11.0650	XLON	07002070000026717-E0Qz0KvZ6cv0
J.P.Morgan Securities plc	2026-04-15	09:55:33	432	11.0650	XLON	07002070000027001-E0Qz0KvZ6dod
J.P.Morgan Securities plc	2026-04-15	09:55:33	462	11.0650	XLON	07002070000027001-E0Qz0KvZ6doY
J.P.Morgan Securities plc	2026-04-15	09:56:46	680	11.0600	XLON	07002070000026697-E0Qz0KvZ6eSe
J.P.Morgan Securities plc	2026-04-15	09:58:01	624	11.0700	XLON	07002070000027540-E0Qz0KvZ6fAD
J.P.Morgan Securities plc	2026-04-15	10:00:29	778	11.0800	XLON	05002050000028182-E0Qz0KvZ6gtH
J.P.Morgan Securities plc	2026-04-15	10:02:17	667	11.0750	XLON	07002070000028205-E0Qz0KvZ6iAI
J.P.Morgan Securities plc	2026-04-15	10:02:43	710	11.0700	XLON	07002070000028701-E0Qz0KvZ6jF2
J.P.Morgan Securities plc	2026-04-15	10:04:47	497	11.0650	XLON	05002050000029609-E0Qz0KvZ6lnr
J.P.Morgan Securities plc	2026-04-15	10:04:47	547	11.0700	XLON	07002070000029600-E0Qz0KvZ6lnR
J.P.Morgan Securities plc	2026-04-15	10:07:16	707	11.0500	XLON	07002070000031011-E0Qz0KvZ6px5
J.P.Morgan Securities plc	2026-04-15	10:10:34	414	11.0750	XLON	05002050000032202-E0Qz0KvZ6u0E
J.P.Morgan Securities plc	2026-04-15	10:13:29	22	11.0900	XLON	05002050000033427-E0Qz0KvZ6xl2
J.P.Morgan Securities plc	2026-04-15	10:13:48	565	11.0900	XLON	05002050000033556-E0Qz0KvZ6xnl
J.P.Morgan Securities plc	2026-04-15	10:14:12	315	11.0900	XLON	07002070000033669-E0Qz0KvZ6yCW
J.P.Morgan Securities plc	2026-04-15	10:14:25	868	11.0850	XLON	05002050000033269-E0Qz0KvZ6yLK
J.P.Morgan Securities plc	2026-04-15	10:15:28	239	11.0900	XLON	07002070000034112-E0Qz0KvZ6zC2
J.P.Morgan Securities plc	2026-04-15	10:15:28	110	11.0900	XLON	07002070000034112-E0Qz0KvZ6zC4
J.P.Morgan Securities plc	2026-04-15	10:15:28	200	11.0900	XLON	07002070000034112-E0Qz0KvZ6zC6
J.P.Morgan Securities plc	2026-04-15	10:15:28	347	11.0900	XLON	07002070000034112-E0Qz0KvZ6zC8
J.P.Morgan Securities plc	2026-04-15	10:16:00	468	11.0800	XLON	07002070000033476-E0Qz0KvZ6zte
J.P.Morgan Securities plc	2026-04-15	10:16:03	403	11.0750	XLON	07002070000033609-E0Qz0KvZ6zy9
J.P.Morgan Securities plc	2026-04-15	10:17:21	361	11.0600	XLON	07002070000034373-E0Qz0KvZ7173
J.P.Morgan Securities plc	2026-04-15	10:18:14	680	11.0500	XLON	05002050000034652-E0Qz0KvZ71v1
J.P.Morgan Securities plc	2026-04-15	10:18:14	523	11.0550	XLON	07002070000034676-E0Qz0KvZ71rn
J.P.Morgan Securities plc	2026-04-15	10:19:10	597	11.0550	XLON	05002050000035118-E0Qz0KvZ72iD
J.P.Morgan Securities plc	2026-04-15	10:20:14	398	11.0500	XLON	07002070000035140-E0Qz0KvZ73TB
J.P.Morgan Securities plc	2026-04-15	10:20:31	761	11.0350	XLON	05002050000035592-E0Qz0KvZ73oi
J.P.Morgan Securities plc	2026-04-15	10:20:31	761	11.0400	XLON	07002070000035627-E0Qz0KvZ73nf
J.P.Morgan Securities plc	2026-04-15	10:20:31	824	11.0450	XLON	05002050000035591-E0Qz0KvZ73mj
J.P.Morgan Securities plc	2026-04-15	10:22:38	377	11.0300	XLON	07002070000036134-E0Qz0KvZ763W
J.P.Morgan Securities plc	2026-04-15	10:22:38	112	11.0300	XLON	07002070000036134-E0Qz0KvZ763b
J.P.Morgan Securities plc	2026-04-15	10:26:07	769	11.0400	XLON	05002050000037110-E0Qz0KvZ78ly
J.P.Morgan Securities plc	2026-04-15	10:26:07	909	11.0450	XLON	05002050000037239-E0Qz0KvZ78HQ
J.P.Morgan Securities plc	2026-04-15	10:28:16	624	11.0300	XLON	07002070000037691-E0Qz0KvZ7AWN
J.P.Morgan Securities plc	2026-04-15	10:28:20	461	11.0250	XLON	05002050000037401-E0Qz0KvZ7Ar9
J.P.Morgan Securities plc	2026-04-15	10:30:22	553	11.0450	XLON	05002050000038854-E0Qz0KvZ7ChP
J.P.Morgan Securities plc	2026-04-15	10:30:38	624	11.0450	XLON	05002050000038928-E0Qz0KvZ7CvF
J.P.Morgan Securities plc	2026-04-15	10:31:19	624	11.0400	XLON	05002050000038894-E0Qz0KvZ7DTE
J.P.Morgan Securities plc	2026-04-15	10:32:49	731	11.0350	XLON	07002070000039400-E0Qz0KvZ7ESN
J.P.Morgan Securities plc	2026-04-15	10:32:49	147	11.0350	XLON	07002070000039400-E0Qz0KvZ7ESH
J.P.Morgan Securities plc	2026-04-15	10:34:32	802	11.0400	XLON	05002050000040039-E0Qz0KvZ7Fuw
J.P.Morgan Securities plc	2026-04-15	10:36:20	930	11.0450	XLON	07002070000040456-E0Qz0KvZ7H8l
J.P.Morgan Securities plc	2026-04-15	10:40:06	1,238	11.0600	XLON	07002070000041660-E0Qz0KvZ7KUX
J.P.Morgan Securities plc	2026-04-15	10:40:08	885	11.0550	XLON	05002050000041360-E0Qz0KvZ7KWS
J.P.Morgan Securities plc	2026-04-15	10:43:31	1,088	11.0600	XLON	05002050000042780-E0Qz0KvZ7OUu
J.P.Morgan Securities plc	2026-04-15	10:44:03	1,088	11.0550	XLON	07002070000042781-E0Qz0KvZ7OvX
J.P.Morgan Securities plc	2026-04-15	10:44:05	502	11.0500	XLON	05002050000043190-E0Qz0KvZ7OxP
J.P.Morgan Securities plc	2026-04-15	10:47:00	943	11.0500	XLON	05002050000044157-E0Qz0KvZ7ReY
J.P.Morgan Securities plc	2026-04-15	10:47:17	818	11.0450	XLON	05002050000044024-E0Qz0KvZ7Rtb
J.P.Morgan Securities plc	2026-04-15	10:49:37	788	11.0450	XLON	05002050000044921-E0Qz0KvZ7TG4
J.P.Morgan Securities plc	2026-04-15	10:49:37	139	11.0450	XLON	05002050000044921-E0Qz0KvZ7TGA
J.P.Morgan Securities plc	2026-04-15	10:50:05	647	11.0400	XLON	05002050000044001-E0Qz0KvZ7TbK
J.P.Morgan Securities plc	2026-04-15	10:50:50	744	11.0350	XLON	05002050000045257-E0Qz0KvZ7UOB
J.P.Morgan Securities plc	2026-04-15	10:53:04	746	11.0500	XLON	07002070000045759-E0Qz0KvZ7VrH
J.P.Morgan Securities plc	2026-04-15	10:53:07	496	11.0450	XLON	07002070000045719-E0Qz0KvZ7W2Z
J.P.Morgan Securities plc	2026-04-15	10:56:25	24	11.0550	XLON	07002070000046886-E0Qz0KvZ7Ys7
J.P.Morgan Securities plc	2026-04-15	10:56:25	332	11.0550	XLON	07002070000046886-E0Qz0KvZ7Ys5
J.P.Morgan Securities plc	2026-04-15	10:56:27	24	11.0550	XLON	07002070000046886-E0Qz0KvZ7YtS
J.P.Morgan Securities plc	2026-04-15	10:56:38	297	11.0550	XLON	07002070000046886-E0Qz0KvZ7YyC
J.P.Morgan Securities plc	2026-04-15	10:56:38	338	11.0550	XLON	07002070000046886-E0Qz0KvZ7YxP
J.P.Morgan Securities plc	2026-04-15	10:58:34	67	11.0600	XLON	07002070000047471-E0Qz0KvZ7acd
J.P.Morgan Securities plc	2026-04-15	10:58:34	34	11.0600	XLON	07002070000047471-E0Qz0KvZ7acf
J.P.Morgan Securities plc	2026-04-15	10:59:20	180	11.0600	XLON	05002050000047686-E0Qz0KvZ7bPc
J.P.Morgan Securities plc	2026-04-15	10:59:20	1,398	11.0600	XLON	05002050000047686-E0Qz0KvZ7bPh

J.P.Morgan Securities plc	2026-04-15	10:59:29	944	11.0550	XLON	05002050000047199-E0Qz0KvZ7bVl
J.P.Morgan Securities plc	2026-04-15	11:02:37	53	11.0600	XLON	07002070000048769-E0Qz0KvZ7ezl
J.P.Morgan Securities plc	2026-04-15	11:03:48	331	11.0600	XLON	05002050000049066-E0Qz0KvZ7g97
J.P.Morgan Securities plc	2026-04-15	11:04:05	303	11.0550	XLON	05002050000048612-E0Qz0KvZ7glz
J.P.Morgan Securities plc	2026-04-15	11:04:05	599	11.0550	XLON	07002070000048511-E0Qz0KvZ7glt
J.P.Morgan Securities plc	2026-04-15	11:07:13	941	11.0600	XLON	05002050000049890-E0Qz0KvZ7j9L
J.P.Morgan Securities plc	2026-04-15	11:09:33	1,585	11.1000	XLON	070020700000050682-E0Qz0KvZ7lHh
J.P.Morgan Securities plc	2026-04-15	11:09:48	406	11.1000	XLON	05002050000050785-E0Qz0KvZ7lYf
J.P.Morgan Securities plc	2026-04-15	11:09:48	389	11.1000	XLON	07002070000050800-E0Qz0KvZ7lYh
J.P.Morgan Securities plc	2026-04-15	11:13:46	569	11.1050	XLON	07002070000051674-E0Qz0KvZ7p3v
J.P.Morgan Securities plc	2026-04-15	11:15:03	776	11.1050	XLON	05002050000052152-E0Qz0KvZ7r3M
J.P.Morgan Securities plc	2026-04-15	11:15:54	639	11.1000	XLON	05002050000051368-E0Qz0KvZ7sJ2
J.P.Morgan Securities plc	2026-04-15	11:18:16	589	11.1100	XLON	05002050000053782-E0Qz0KvZ7w7a
J.P.Morgan Securities plc	2026-04-15	11:19:48	589	11.1050	XLON	07002070000053813-E0Qz0KvZ7x7F
J.P.Morgan Securities plc	2026-04-15	11:22:11	587	11.1150	XLON	05002050000054695-E0Qz0KvZ7zLj
J.P.Morgan Securities plc	2026-04-15	11:22:11	615	11.1200	XLON	05002050000055005-E0Qz0KvZ7z8s
J.P.Morgan Securities plc	2026-04-15	11:24:49	551	11.1300	XLON	05002050000056214-E0Qz0KvZ81ew
J.P.Morgan Securities plc	2026-04-15	11:25:31	537	11.1450	XLON	07002070000056493-E0Qz0KvZ82IV
J.P.Morgan Securities plc	2026-04-15	11:25:44	461	11.1400	XLON	05002050000056435-E0Qz0KvZ82Rh
J.P.Morgan Securities plc	2026-04-15	11:28:33	597	11.1550	XLON	05002050000057594-E0Qz0KvZ84je
J.P.Morgan Securities plc	2026-04-15	11:28:33	470	11.1550	XLON	07002070000057628-E0Qz0KvZ84jg
J.P.Morgan Securities plc	2026-04-15	11:29:15	327	11.1500	XLON	05002050000057858-E0Qz0KvZ85Xd
J.P.Morgan Securities plc	2026-04-15	11:29:16	470	11.1450	XLON	05002050000057319-E0Qz0KvZ85Z7
J.P.Morgan Securities plc	2026-04-15	11:29:16	60	11.1500	XLON	05002050000057858-E0Qz0KvZ85YE
J.P.Morgan Securities plc	2026-04-15	11:30:33	447	11.1500	XLON	05002050000058423-E0Qz0KvZ86ck
J.P.Morgan Securities plc	2026-04-15	11:36:16	440	11.1500	XLON	05002050000060151-E0Qz0KvZ8BAh
J.P.Morgan Securities plc	2026-04-15	11:39:13	395	11.1450	XLON	05002050000060539-E0Qz0KvZ8DH2
J.P.Morgan Securities plc	2026-04-15	11:39:13	433	11.1550	XLON	05002050000061044-E0Qz0KvZ8DEw
J.P.Morgan Securities plc	2026-04-15	11:43:40	487	11.1450	XLON	07002070000062937-E0Qz0KvZ8J01
J.P.Morgan Securities plc	2026-04-15	11:46:53	623	11.1600	XLON	05002050000063691-E0Qz0KvZ8Nlf
J.P.Morgan Securities plc	2026-04-15	11:47:01	595	11.1550	XLON	07002070000063737-E0Qz0KvZ8NUa
J.P.Morgan Securities plc	2026-04-15	11:47:40	530	11.1550	XLON	07002070000064526-E0Qz0KvZ8O4N
J.P.Morgan Securities plc	2026-04-15	11:47:51	537	11.1500	XLON	05002050000063692-E0Qz0KvZ8ODn
J.P.Morgan Securities plc	2026-04-15	11:50:37	293	11.1400	XLON	07002070000065484-E0Qz0KvZ8Qht
J.P.Morgan Securities plc	2026-04-15	11:50:44	440	11.1350	XLON	05002050000065453-E0Qz0KvZ8QsC
J.P.Morgan Securities plc	2026-04-15	11:56:46	343	11.1350	XLON	05002050000066384-E0Qz0KvZ8VOc
J.P.Morgan Securities plc	2026-04-15	11:59:59	628	11.1300	XLON	05002050000067897-E0Qz0KvZ8Y8d
J.P.Morgan Securities plc	2026-04-15	12:01:36	350	11.1250	XLON	07002070000068248-E0Qz0KvZ8Zy5
J.P.Morgan Securities plc	2026-04-15	12:05:56	941	11.1300	XLON	05002050000069835-E0Qz0KvZ8duu
J.P.Morgan Securities plc	2026-04-15	12:11:31	316	11.1600	XLON	05002050000071555-E0Qz0KvZ8j25
J.P.Morgan Securities plc	2026-04-15	12:19:59	838	11.1550	XLON	05002050000074162-E0Qz0KvZ8ohp
J.P.Morgan Securities plc	2026-04-15	12:20:07	315	11.1500	XLON	05002050000071858-E0Qz0KvZ8onP
J.P.Morgan Securities plc	2026-04-15	12:27:03	576	11.1600	XLON	07002070000075919-E0Qz0KvZ8tHR
J.P.Morgan Securities plc	2026-04-15	12:27:15	722	11.1650	XLON	05002050000076116-E0Qz0KvZ8tPD
J.P.Morgan Securities plc	2026-04-15	12:27:55	555	11.1600	XLON	05002050000076105-E0Qz0KvZ8tT
J.P.Morgan Securities plc	2026-04-15	12:29:49	273	11.1450	XLON	05002050000076382-E0Qz0KvZ8vHa
J.P.Morgan Securities plc	2026-04-15	12:34:43	337	11.1700	XLON	07002070000077838-E0Qz0KvZ8zsQ
J.P.Morgan Securities plc	2026-04-15	12:35:35	316	11.1650	XLON	05002050000077837-E0Qz0KvZ90i9
J.P.Morgan Securities plc	2026-04-15	12:35:38	304	11.1600	XLON	07002070000078882-E0Qz0KvZ90n2
J.P.Morgan Securities plc	2026-04-15	12:46:21	263	11.2250	XLON	07002070000081902-E0Qz0KvZ9B8L
J.P.Morgan Securities plc	2026-04-15	12:46:25	509	11.2200	XLON	05002050000081913-E0Qz0KvZ9CXX
J.P.Morgan Securities plc	2026-04-15	12:46:32	661	11.2100	XLON	07002070000082042-E0Qz0KvZ9DnH
J.P.Morgan Securities plc	2026-04-15	12:56:43	54	11.2150	XLON	07002070000086955-E0Qz0KvZ9O6Q
J.P.Morgan Securities plc	2026-04-15	12:57:24	468	11.2100	XLON	05002050000086851-E0Qz0KvZ9ObC
J.P.Morgan Securities plc	2026-04-15	12:58:38	368	11.2100	XLON	05002050000087691-E0Qz0KvZ9PSf
J.P.Morgan Securities plc	2026-04-15	12:59:58	546	11.2100	XLON	05002050000087751-E0Qz0KvZ9QLh
J.P.Morgan Securities plc	2026-04-15	13:01:48	342	11.2000	XLON	07002070000088398-E0Qz0KvZ9SY7
J.P.Morgan Securities plc	2026-04-15	13:04:37	524	11.2100	XLON	05002050000089963-E0Qz0KvZ9Vtp
J.P.Morgan Securities plc	2026-04-15	13:05:40	327	11.1950	XLON	07002070000090872-E0Qz0KvZ9XH5
J.P.Morgan Securities plc	2026-04-15	13:05:48	458	11.1900	XLON	05002050000090854-E0Qz0KvZ9XTw
J.P.Morgan Securities plc	2026-04-15	13:15:59	732	11.2050	XLON	05002050000094825-E0Qz0KvZ9grH
J.P.Morgan Securities plc	2026-04-15	13:16:39	12	11.2000	XLON	05002050000094345-E0Qz0KvZ9hNj
J.P.Morgan Securities plc	2026-04-15	13:19:37	508	11.2150	XLON	05002050000096159-E0Qz0KvZ9k3i
J.P.Morgan Securities plc	2026-04-15	13:21:58	342	11.2250	XLON	05002050000096526-E0Qz0KvZ9m95
J.P.Morgan Securities plc	2026-04-15	13:26:15	525	11.2250	XLON	05002050000098188-E0Qz0KvZ9pnB
J.P.Morgan Securities plc	2026-04-15	13:28:18	668	11.2200	XLON	05002050000098159-E0Qz0KvZ9rf7
J.P.Morgan Securities plc	2026-04-15	13:33:50	475	11.2350	XLON	05002050000102437-E0Qz0KvZ9x2E
J.P.Morgan Securities plc	2026-04-15	13:35:31	592	11.2350	XLON	05002050000103005-E0Qz0KvZ9yl3
J.P.Morgan Securities plc	2026-04-15	13:35:54	122	11.2350	XLON	05002050000103005-E0Qz0KvZ9z1K
J.P.Morgan Securities plc	2026-04-15	13:36:26	570	11.2300	XLON	07002070000102328-E0Qz0KvZ9zTh
J.P.Morgan Securities plc	2026-04-15	13:39:40	575	11.2400	XLON	05002050000104345-E0Qz0KvZA1zP
J.P.Morgan Securities plc	2026-04-15	13:40:08	452	11.2350	XLON	05002050000104305-E0Qz0KvZA2ZA
J.P.Morgan Securities plc	2026-04-15	13:44:16	462	11.2350	XLON	07002070000105734-E0Qz0KvZA68a
J.P.Morgan Securities plc	2026-04-15	13:46:05	462	11.2300	XLON	07002070000105715-E0Qz0KvZA74f
J.P.Morgan Securities plc	2026-04-15	13:46:57	374	11.2250	XLON	07002070000104724-E0Qz0KvZA8EF
J.P.Morgan Securities plc	2026-04-15	13:47:26	486	11.2200	XLON	05002050000106391-E0Qz0KvZA8aD

J.P.Morgan Securities plc	2026-04-15	13:49:07	423	11.2250	XLON	05002050000107542-E0Qz0KvZA9uu
J.P.Morgan Securities plc	2026-04-15	13:53:56	443	11.2300	XLON	05002050000108657-E0Qz0KvZADZO
J.P.Morgan Securities plc	2026-04-15	13:56:01	676	11.2300	XLON	05002050000109772-E0Qz0KvZAFLL
J.P.Morgan Securities plc	2026-04-15	13:57:05	572	11.2250	XLON	07002070000109619-E0Qz0KvZAFzh
J.P.Morgan Securities plc	2026-04-15	13:59:28	423	11.2200	XLON	05002050000108025-E0Qz0KvZAHdf
J.P.Morgan Securities plc	2026-04-15	14:02:04	401	11.2200	XLON	05002050000111748-E0Qz0KvZAKQM
J.P.Morgan Securities plc	2026-04-15	14:03:29	438	11.2250	XLON	07002070000112453-E0Qz0KvZALm3
J.P.Morgan Securities plc	2026-04-15	14:06:09	500	11.2300	XLON	05002050000113373-E0Qz0KvZANqk
J.P.Morgan Securities plc	2026-04-15	14:07:19	558	11.2300	XLON	07002070000113693-E0Qz0KvZAOuK
J.P.Morgan Securities plc	2026-04-15	14:09:49	753	11.2350	XLON	05002050000114560-E0Qz0KvZAQtb
J.P.Morgan Securities plc	2026-04-15	14:12:08	355	11.2250	XLON	05002050000114822-E0Qz0KvZATD3
J.P.Morgan Securities plc	2026-04-15	14:12:22	563	11.2150	XLON	07002070000115376-E0Qz0KvZATcU
J.P.Morgan Securities plc	2026-04-15	14:12:22	485	11.2200	XLON	07002070000114748-E0Qz0KvZATbl
J.P.Morgan Securities plc	2026-04-15	14:14:23	394	11.2200	XLON	05002050000116216-E0Qz0KvZAVBU
J.P.Morgan Securities plc	2026-04-15	14:15:57	256	11.2200	XLON	05002050000116713-E0Qz0KvZAWeQ
J.P.Morgan Securities plc	2026-04-15	14:15:57	168	11.2200	XLON	05002050000116713-E0Qz0KvZAWeS
J.P.Morgan Securities plc	2026-04-15	14:15:57	14	11.2200	XLON	05002050000116713-E0Qz0KvZAWeU
J.P.Morgan Securities plc	2026-04-15	14:17:30	391	11.2250	XLON	05002050000117056-E0Qz0KvZAXwa
J.P.Morgan Securities plc	2026-04-15	14:19:24	374	11.2400	XLON	07002070000117864-E0Qz0KvZAZQO
J.P.Morgan Securities plc	2026-04-15	14:19:42	88	11.2400	XLON	07002070000117864-E0Qz0KvZAZaF
J.P.Morgan Securities plc	2026-04-15	14:22:16	504	11.2350	XLON	05002050000118287-E0Qz0KvZAbEA
J.P.Morgan Securities plc	2026-04-15	14:23:48	260	11.2350	XLON	07002070000119506-E0Qz0KvZAcEW
J.P.Morgan Securities plc	2026-04-15	14:23:48	30	11.2350	XLON	07002070000119506-E0Qz0KvZAcey
J.P.Morgan Securities plc	2026-04-15	14:26:47	267	11.2600	XLON	07002070000120541-E0Qz0KvZAfuc
J.P.Morgan Securities plc	2026-04-15	14:26:47	30	11.2600	XLON	07002070000120541-E0Qz0KvZAfue
J.P.Morgan Securities plc	2026-04-15	14:28:02	1,182	11.2600	XLON	07002070000120878-E0Qz0KvZAh7I
J.P.Morgan Securities plc	2026-04-15	14:28:02	42	11.2600	XLON	07002070000120878-E0Qz0KvZAh7g
J.P.Morgan Securities plc	2026-04-15	14:29:26	655	11.2550	XLON	07002070000120211-E0Qz0KvZAIis
J.P.Morgan Securities plc	2026-04-15	14:29:26	127	11.2550	XLON	07002070000120211-E0Qz0KvZAIiu
J.P.Morgan Securities plc	2026-04-15	14:29:26	286	11.2550	XLON	07002070000120781-E0Qz0KvZAIiy
J.P.Morgan Securities plc	2026-04-15	14:30:01	221	11.2500	XLON	07002070000120052-E0Qz0KvZAJSL
J.P.Morgan Securities plc	2026-04-15	14:30:06	2	11.2550	XLON	07002070000122350-E0Qz0KvZAKW4
J.P.Morgan Securities plc	2026-04-15	14:30:06	198	11.2550	XLON	07002070000122350-E0Qz0KvZAKW6
J.P.Morgan Securities plc	2026-04-15	14:30:06	839	11.2600	XLON	05002050000122341-E0Qz0KvZAKUk
J.P.Morgan Securities plc	2026-04-15	14:30:06	309	11.2600	XLON	05002050000122413-E0Qz0KvZAKUw
J.P.Morgan Securities plc	2026-04-15	14:30:06	490	11.2600	XLON	07002070000122414-E0Qz0KvZAKUu
J.P.Morgan Securities plc	2026-04-15	14:30:56	239	11.2700	XLON	05002050000123377-E0Qz0KvZAO59
J.P.Morgan Securities plc	2026-04-15	14:30:56	653	11.2700	XLON	05002050000123377-E0Qz0KvZAO4Z
J.P.Morgan Securities plc	2026-04-15	14:30:59	15	11.2700	XLON	05002050000123377-E0Qz0KvZAO9R
J.P.Morgan Securities plc	2026-04-15	14:31:01	619	11.2650	XLON	07002070000123063-E0Qz0KvZAOEB
J.P.Morgan Securities plc	2026-04-15	14:31:01	544	11.2650	XLON	05002050000123378-E0Qz0KvZAOEH
J.P.Morgan Securities plc	2026-04-15	14:31:01	197	11.2650	XLON	07002070000123063-E0Qz0KvZAOEF
J.P.Morgan Securities plc	2026-04-15	14:31:01	454	11.2650	XLON	07002070000123063-E0Qz0KvZAOEw
J.P.Morgan Securities plc	2026-04-15	14:32:08	188	11.2600	XLON	05002050000124951-E0Qz0KvZArqI
J.P.Morgan Securities plc	2026-04-15	14:32:15	415	11.2600	XLON	05002050000124951-E0Qz0KvZAsGG
J.P.Morgan Securities plc	2026-04-15	14:32:51	603	11.2700	XLON	05002050000125284-E0Qz0KvZAUAD
J.P.Morgan Securities plc	2026-04-15	14:32:52	248	11.2650	XLON	07002070000125289-E0Qz0KvZAUbw
J.P.Morgan Securities plc	2026-04-15	14:33:09	355	11.2650	XLON	07002070000125289-E0Qz0KvZAUqF
J.P.Morgan Securities plc	2026-04-15	14:34:18	190	11.2700	XLON	07002070000126322-E0Qz0KvZAXWI
J.P.Morgan Securities plc	2026-04-15	14:34:18	467	11.2700	XLON	07002070000126322-E0Qz0KvZAXVv
J.P.Morgan Securities plc	2026-04-15	14:34:18	387	11.2750	XLON	05002050000126326-E0Qz0KvZAXVE
J.P.Morgan Securities plc	2026-04-15	14:34:18	254	11.2750	XLON	05002050000126326-E0Qz0KvZAXVG
J.P.Morgan Securities plc	2026-04-15	14:34:34	30	11.2700	XLON	07002070000126322-E0Qz0KvZAYCU
J.P.Morgan Securities plc	2026-04-15	14:35:34	544	11.2600	XLON	05002050000127755-E0Qz0KvZB0f9
J.P.Morgan Securities plc	2026-04-15	14:35:34	519	11.2650	XLON	07002070000127758-E0Qz0KvZB0dR
J.P.Morgan Securities plc	2026-04-15	14:37:22	15	11.2850	XLON	05002050000129115-E0Qz0KvZB5iL
J.P.Morgan Securities plc	2026-04-15	14:37:22	582	11.2850	XLON	07002070000129054-E0Qz0KvZB5iJ
J.P.Morgan Securities plc	2026-04-15	14:37:44	543	11.2800	XLON	05002050000129106-E0Qz0KvZB6LG
J.P.Morgan Securities plc	2026-04-15	14:38:51	362	11.2750	XLON	05002050000130218-E0Qz0KvZB9Qz
J.P.Morgan Securities plc	2026-04-15	14:39:50	434	11.2700	XLON	07002070000130161-E0Qz0KvZB9pE
J.P.Morgan Securities plc	2026-04-15	14:40:30	656	11.2700	XLON	07002070000131230-E0Qz0KvZBDCM
J.P.Morgan Securities plc	2026-04-15	14:40:44	715	11.2650	XLON	05002050000131289-E0Qz0KvZBDla
J.P.Morgan Securities plc	2026-04-15	14:42:02	12	11.2600	XLON	05002050000131797-E0Qz0KvZBGmM
J.P.Morgan Securities plc	2026-04-15	14:42:14	248	11.2600	XLON	05002050000132529-E0Qz0KvZBHHq
J.P.Morgan Securities plc	2026-04-15	14:42:33	378	11.2650	XLON	07002070000132554-E0Qz0KvZBI16
J.P.Morgan Securities plc	2026-04-15	14:43:39	425	11.2600	XLON	05002050000132529-E0Qz0KvZBKTW
J.P.Morgan Securities plc	2026-04-15	14:44:00	762	11.2700	XLON	07002070000133783-E0Qz0KvZBLOj
J.P.Morgan Securities plc	2026-04-15	14:45:10	598	11.2600	XLON	05002050000133881-E0Qz0KvZBOEx
J.P.Morgan Securities plc	2026-04-15	14:45:29	609	11.2600	XLON	05002050000135538-E0Qz0KvZBPTB
J.P.Morgan Securities plc	2026-04-15	14:47:13	695	11.2700	XLON	07002070000136744-E0Qz0KvZBSy4
J.P.Morgan Securities plc	2026-04-15	14:48:53	630	11.2950	XLON	07002070000137772-E0Qz0KvZBVrE
J.P.Morgan Securities plc	2026-04-15	14:50:58	167	11.2950	XLON	05002050000139004-E0Qz0KvZBZu7
J.P.Morgan Securities plc	2026-04-15	14:52:04	475	11.3000	XLON	05002050000139548-E0Qz0KvZBbvg
J.P.Morgan Securities plc	2026-04-15	14:52:12	672	11.2950	XLON	05002050000139004-E0Qz0KvZBcA4
J.P.Morgan Securities plc	2026-04-15	14:52:46	182	11.2850	XLON	05002050000140189-E0Qz0KvZBdKb
J.P.Morgan Securities plc	2026-04-15	14:52:46	626	11.2850	XLON	05002050000140189-E0Qz0KvZBdKf

J.P.Morgan Securities plc	2026-04-15	14:52:46	521	11.2900	XLON	07002070000139417-E0Qz0KvZBdlI
J.P.Morgan Securities plc	2026-04-15	14:52:46	5	11.2900	XLON	07002070000139417-E0Qz0KvZBdlN
J.P.Morgan Securities plc	2026-04-15	14:54:18	614	11.2800	XLON	05002050000141249-E0Qz0KvZBgDU
J.P.Morgan Securities plc	2026-04-15	14:55:55	614	11.2750	XLON	07002070000141089-E0Qz0KvZBif7
J.P.Morgan Securities plc	2026-04-15	14:56:24	272	11.2650	XLON	07002070000142276-E0Qz0KvZBjXW
J.P.Morgan Securities plc	2026-04-15	14:56:24	627	11.2700	XLON	05002050000142104-E0Qz0KvZBjV9
J.P.Morgan Securities plc	2026-04-15	14:57:15	444	11.2650	XLON	05002050000143104-E0Qz0KvZBI4N
J.P.Morgan Securities plc	2026-04-15	14:59:52	47	11.2850	XLON	07002070000144576-E0Qz0KvZBp5c
J.P.Morgan Securities plc	2026-04-15	14:59:52	24	11.2850	XLON	07002070000144576-E0Qz0KvZBp5e
J.P.Morgan Securities plc	2026-04-15	15:00:09	655	11.2800	XLON	05002050000144392-E0Qz0KvZBpoh
J.P.Morgan Securities plc	2026-04-15	15:00:24	10	11.2800	XLON	05002050000144392-E0Qz0KvZBqHq
J.P.Morgan Securities plc	2026-04-15	15:00:28	322	11.2800	XLON	05002050000145102-E0Qz0KvZBqQJ
J.P.Morgan Securities plc	2026-04-15	15:00:28	229	11.2800	XLON	05002050000145102-E0Qz0KvZBqQL
J.P.Morgan Securities plc	2026-04-15	15:00:28	181	11.2800	XLON	05002050000145102-E0Qz0KvZBqQN
J.P.Morgan Securities plc	2026-04-15	15:00:28	102	11.2800	XLON	05002050000145102-E0Qz0KvZBqQQ
J.P.Morgan Securities plc	2026-04-15	15:01:34	656	11.2750	XLON	07002070000144992-E0Qz0KvZBsbv
J.P.Morgan Securities plc	2026-04-15	15:02:09	242	11.2800	XLON	05002050000146359-E0Qz0KvZBtvS
J.P.Morgan Securities plc	2026-04-15	15:02:28	202	11.2800	XLON	05002050000146359-E0Qz0KvZBuNB
J.P.Morgan Securities plc	2026-04-15	15:02:28	199	11.2800	XLON	05002050000146359-E0Qz0KvZBuND
J.P.Morgan Securities plc	2026-04-15	15:02:42	106	11.2800	XLON	05002050000146359-E0Qz0KvZBufj
J.P.Morgan Securities plc	2026-04-15	15:04:13	298	11.2700	XLON	07002070000146264-E0Qz0KvZBx2j
J.P.Morgan Securities plc	2026-04-15	15:04:13	374	11.2700	XLON	07002070000147340-E0Qz0KvZBx2I
J.P.Morgan Securities plc	2026-04-15	15:04:13	549	11.2750	XLON	07002070000146265-E0Qz0KvZBx1I
J.P.Morgan Securities plc	2026-04-15	15:05:37	946	11.2600	XLON	05002050000148432-E0Qz0KvZBzJi
J.P.Morgan Securities plc	2026-04-15	15:07:14	541	11.2700	XLON	07002070000149278-E0Qz0KvZCI1C
J.P.Morgan Securities plc	2026-04-15	15:08:15	271	11.2750	XLON	05002050000150126-E0Qz0KvZC37P
J.P.Morgan Securities plc	2026-04-15	15:09:00	280	11.2750	XLON	05002050000150562-E0Qz0KvZC4Fz
J.P.Morgan Securities plc	2026-04-15	15:09:00	174	11.2750	XLON	05002050000150562-E0Qz0KvZC4G1
J.P.Morgan Securities plc	2026-04-15	15:10:53	663	11.2750	XLON	05002050000151522-E0Qz0KvZC76A
J.P.Morgan Securities plc	2026-04-15	15:11:07	718	11.2700	XLON	05002050000151265-E0Qz0KvZC7fF
J.P.Morgan Securities plc	2026-04-15	15:12:43	601	11.2750	XLON	07002070000152007-E0Qz0KvZCACw
J.P.Morgan Securities plc	2026-04-15	15:15:28	791	11.2800	XLON	07002070000153369-E0Qz0KvZCDvC
J.P.Morgan Securities plc	2026-04-15	15:16:36	640	11.2750	XLON	05002050000153095-E0Qz0KvZCFR7
J.P.Morgan Securities plc	2026-04-15	15:16:36	151	11.2750	XLON	05002050000153095-E0Qz0KvZCFR9
J.P.Morgan Securities plc	2026-04-15	15:18:15	438	11.2700	XLON	05002050000154147-E0Qz0KvZCI2x
J.P.Morgan Securities plc	2026-04-15	15:18:44	427	11.2650	XLON	07002070000154140-E0Qz0KvZCIge
J.P.Morgan Securities plc	2026-04-15	15:19:58	251	11.2700	XLON	05002050000156892-E0Qz0KvZCKVq
J.P.Morgan Securities plc	2026-04-15	15:19:58	189	11.2700	XLON	05002050000156892-E0Qz0KvZCKVs
J.P.Morgan Securities plc	2026-04-15	15:20:26	460	11.2650	XLON	07002070000156055-E0Qz0KvZCLMk
J.P.Morgan Securities plc	2026-04-15	15:20:26	186	11.2650	XLON	07002070000156055-E0Qz0KvZCLMh
J.P.Morgan Securities plc	2026-04-15	15:21:02	525	11.2650	XLON	07002070000156973-E0Qz0KvZCM4h
J.P.Morgan Securities plc	2026-04-15	15:23:13	626	11.2700	XLON	05002050000158663-E0Qz0KvZC0nt
J.P.Morgan Securities plc	2026-04-15	15:24:05	120	11.2700	XLON	07002070000159000-E0Qz0KvZCQVQ
J.P.Morgan Securities plc	2026-04-15	15:24:05	434	11.2700	XLON	07002070000159000-E0Qz0KvZCQUr
J.P.Morgan Securities plc	2026-04-15	15:24:05	198	11.2700	XLON	07002070000159000-E0Qz0KvZCQUt
J.P.Morgan Securities plc	2026-04-15	15:24:16	187	11.2650	XLON	07002070000156973-E0Qz0KvZCRFH
J.P.Morgan Securities plc	2026-04-15	15:24:16	434	11.2650	XLON	07002070000157829-E0Qz0KvZCRFJ
J.P.Morgan Securities plc	2026-04-15	15:24:16	5	11.2650	XLON	07002070000157829-E0Qz0KvZCRFM
J.P.Morgan Securities plc	2026-04-15	15:25:57	292	11.2750	XLON	05002050000160411-E0Qz0KvZCU5I
J.P.Morgan Securities plc	2026-04-15	15:27:08	268	11.2800	XLON	05002050000161120-E0Qz0KvZCVI9
J.P.Morgan Securities plc	2026-04-15	15:28:07	218	11.2750	XLON	07002070000160336-E0Qz0KvZCXX3
J.P.Morgan Securities plc	2026-04-15	15:28:07	229	11.2750	XLON	07002070000160336-E0Qz0KvZCXX5
J.P.Morgan Securities plc	2026-04-15	15:28:07	32	11.2800	XLON	07002070000161265-E0Qz0KvZCXWd
J.P.Morgan Securities plc	2026-04-15	15:28:07	475	11.2800	XLON	07002070000161265-E0Qz0KvZCXWi
J.P.Morgan Securities plc	2026-04-15	15:29:52	881	11.2800	XLON	05002050000162139-E0Qz0KvZCZiF
J.P.Morgan Securities plc	2026-04-15	15:29:52	739	11.2800	XLON	07002070000161896-E0Qz0KvZCZiH
J.P.Morgan Securities plc	2026-04-15	15:30:33	345	11.2800	XLON	07002070000162825-E0Qz0KvZCb2d
J.P.Morgan Securities plc	2026-04-15	15:30:35	233	11.2800	XLON	07002070000162825-E0Qz0KvZCb9J
J.P.Morgan Securities plc	2026-04-15	15:30:55	636	11.2750	XLON	07002070000162760-E0Qz0KvZCbgo
J.P.Morgan Securities plc	2026-04-15	15:32:38	306	11.2750	XLON	07002070000164039-E0Qz0KvZCdpq
J.P.Morgan Securities plc	2026-04-15	15:32:38	215	11.2750	XLON	07002070000164039-E0Qz0KvZCdps
J.P.Morgan Securities plc	2026-04-15	15:34:00	803	11.2750	XLON	05002050000164860-E0Qz0KvZCfrI
J.P.Morgan Securities plc	2026-04-15	15:37:44	173	11.2750	XLON	07002070000166930-E0Qz0KvZCI9M
J.P.Morgan Securities plc	2026-04-15	15:37:44	59	11.2750	XLON	07002070000166930-E0Qz0KvZCI9O
J.P.Morgan Securities plc	2026-04-15	15:37:46	132	11.2750	XLON	05002050000167184-E0Qz0KvZCIAZ
J.P.Morgan Securities plc	2026-04-15	15:38:58	960	11.2750	XLON	07002070000167214-E0Qz0KvZCnAx
J.P.Morgan Securities plc	2026-04-15	15:39:40	698	11.2700	XLON	05002050000163948-E0Qz0KvZCoRU
J.P.Morgan Securities plc	2026-04-15	15:39:40	43	11.2700	XLON	05002050000163948-E0Qz0KvZCoRW
J.P.Morgan Securities plc	2026-04-15	15:39:40	236	11.2700	XLON	07002070000167233-E0Qz0KvZCoRe
J.P.Morgan Securities plc	2026-04-15	15:39:40	40	11.2700	XLON	07002070000167233-E0Qz0KvZCoRg
J.P.Morgan Securities plc	2026-04-15	15:39:40	265	11.2700	XLON	07002070000167303-E0Qz0KvZCoRi
J.P.Morgan Securities plc	2026-04-15	15:39:40	341	11.2700	XLON	07002070000167376-E0Qz0KvZCoRk
J.P.Morgan Securities plc	2026-04-15	15:39:40	265	11.2700	XLON	07002070000167494-E0Qz0KvZCoRm
J.P.Morgan Securities plc	2026-04-15	15:39:40	303	11.2700	XLON	07002070000167668-E0Qz0KvZCoRo
J.P.Morgan Securities plc	2026-04-15	15:42:18	288	11.2700	XLON	07002070000168840-E0Qz0KvZCsKc
J.P.Morgan Securities plc	2026-04-15	15:42:18	416	11.2700	XLON	07002070000168840-E0Qz0KvZCsKe

J.P.Morgan Securities plc	2026-04-15	15:42:18	587	11.2750	XLON	07002070000169049-E0Qz0KvZCsIE
J.P.Morgan Securities plc	2026-04-15	15:43:23	587	11.2650	XLON	05002050000169065-E0Qz0KvZCtsx
J.P.Morgan Securities plc	2026-04-15	15:43:23	330	11.2650	XLON	05002050000169997-E0Qz0KvZCtsz
J.P.Morgan Securities plc	2026-04-15	15:44:30	219	11.2700	XLON	05002050000171283-E0Qz0KvZCvbr
J.P.Morgan Securities plc	2026-04-15	15:44:30	221	11.2700	XLON	05002050000171283-E0Qz0KvZCvbt
J.P.Morgan Securities plc	2026-04-15	15:46:02	6	11.2700	XLON	05002050000171990-E0Qz0KvZCxX1
J.P.Morgan Securities plc	2026-04-15	15:46:13	8	11.2700	XLON	05002050000172081-E0Qz0KvZCxs0
J.P.Morgan Securities plc	2026-04-15	15:46:13	888	11.2700	XLON	05002050000172081-E0Qz0KvZCxs2
J.P.Morgan Securities plc	2026-04-15	15:47:10	998	11.2700	XLON	07002070000172312-E0Qz0KvZCYlc
J.P.Morgan Securities plc	2026-04-15	15:49:17	203	11.2700	XLON	07002070000173291-E0Qz0KvZD1C6
J.P.Morgan Securities plc	2026-04-15	15:49:17	429	11.2700	XLON	07002070000173291-E0Qz0KvZD1C8
J.P.Morgan Securities plc	2026-04-15	15:49:17	33	11.2700	XLON	07002070000173291-E0Qz0KvZD1CA
J.P.Morgan Securities plc	2026-04-15	15:50:05	752	11.2650	XLON	07002070000170705-E0Qz0KvZD218
J.P.Morgan Securities plc	2026-04-15	15:50:28	274	11.2650	XLON	05002050000174001-E0Qz0KvZD2X5
J.P.Morgan Securities plc	2026-04-15	15:50:28	373	11.2650	XLON	05002050000174001-E0Qz0KvZD2X7
J.P.Morgan Securities plc	2026-04-15	15:50:28	9	11.2650	XLON	05002050000174001-E0Qz0KvZD2X9
J.P.Morgan Securities plc	2026-04-15	15:51:19	568	11.2600	XLON	05002050000174002-E0Qz0KvZD4Mq
J.P.Morgan Securities plc	2026-04-15	15:51:19	266	11.2600	XLON	05002050000174002-E0Qz0KvZD4Mu
J.P.Morgan Securities plc	2026-04-15	15:51:36	298	11.2550	XLON	07002070000173825-E0Qz0KvZD4mR
J.P.Morgan Securities plc	2026-04-15	15:52:21	40	11.2500	XLON	07002070000174708-E0Qz0KvZD68A
J.P.Morgan Securities plc	2026-04-15	15:52:21	274	11.2500	XLON	07002070000174708-E0Qz0KvZD68C
J.P.Morgan Securities plc	2026-04-15	15:52:21	167	11.2500	XLON	07002070000174708-E0Qz0KvZD68E
J.P.Morgan Securities plc	2026-04-15	15:53:48	350	11.2600	XLON	05002050000175586-E0Qz0KvZD8dU
J.P.Morgan Securities plc	2026-04-15	15:53:56	433	11.2550	XLON	05002050000175525-E0Qz0KvZD8t7
J.P.Morgan Securities plc	2026-04-15	15:57:37	531	11.2600	XLON	05002050000176657-E0Qz0KvZDFew
J.P.Morgan Securities plc	2026-04-15	15:57:37	118	11.2600	XLON	05002050000176657-E0Qz0KvZDFey
J.P.Morgan Securities plc	2026-04-15	15:59:06	255	11.2600	XLON	05002050000178308-E0Qz0KvZDHJR
J.P.Morgan Securities plc	2026-04-15	15:59:06	47	11.2600	XLON	05002050000178308-E0Qz0KvZDHJT
J.P.Morgan Securities plc	2026-04-15	15:59:13	359	11.2600	XLON	05002050000178381-E0Qz0KvZDHPI
J.P.Morgan Securities plc	2026-04-15	15:59:13	140	11.2600	XLON	05002050000178381-E0Qz0KvZDHPI
J.P.Morgan Securities plc	2026-04-15	15:59:16	440	11.2600	XLON	05002050000178403-E0Qz0KvZDHVv
J.P.Morgan Securities plc	2026-04-15	15:59:16	180	11.2600	XLON	05002050000178403-E0Qz0KvZDHVw
J.P.Morgan Securities plc	2026-04-15	15:59:45	443	11.2550	XLON	05002050000176574-E0Qz0KvZDI2t
J.P.Morgan Securities plc	2026-04-15	15:59:45	589	11.2550	XLON	07002070000177178-E0Qz0KvZDI2v
J.P.Morgan Securities plc	2026-04-15	16:00:41	745	11.2500	XLON	07002070000179267-E0Qz0KvZDJyC
J.P.Morgan Securities plc	2026-04-15	16:01:21	198	11.2600	XLON	07002070000179931-E0Qz0KvZDLzX
J.P.Morgan Securities plc	2026-04-15	16:01:24	394	11.2600	XLON	07002070000179931-E0Qz0KvZDM5s
J.P.Morgan Securities plc	2026-04-15	16:01:24	17	11.2600	XLON	07002070000179931-E0Qz0KvZDM62
J.P.Morgan Securities plc	2026-04-15	16:02:34	1,138	11.2550	XLON	07002070000180325-E0Qz0KvZDO86
J.P.Morgan Securities plc	2026-04-15	16:04:12	270	11.2550	XLON	05002050000181270-E0Qz0KvZDQrp
J.P.Morgan Securities plc	2026-04-15	16:04:12	630	11.2550	XLON	07002070000181116-E0Qz0KvZDQrl
J.P.Morgan Securities plc	2026-04-15	16:04:12	422	11.2550	XLON	07002070000181138-E0Qz0KvZDQrn
J.P.Morgan Securities plc	2026-04-15	16:05:28	600	11.2550	XLON	07002070000182014-E0Qz0KvZDSkw
J.P.Morgan Securities plc	2026-04-15	16:07:37	494	11.2550	XLON	05002050000183450-E0Qz0KvZDWkF
J.P.Morgan Securities plc	2026-04-15	16:07:37	369	11.2550	XLON	05002050000183450-E0Qz0KvZDWkH
J.P.Morgan Securities plc	2026-04-15	16:07:49	814	11.2500	XLON	07002070000183021-E0Qz0KvZDWx8
J.P.Morgan Securities plc	2026-04-15	16:07:57	780	11.2450	XLON	05002050000182124-E0Qz0KvZDXB1
J.P.Morgan Securities plc	2026-04-15	16:08:51	190	11.2400	XLON	05002050000184188-E0Qz0KvZDYQR
J.P.Morgan Securities plc	2026-04-15	16:08:51	418	11.2400	XLON	05002050000184188-E0Qz0KvZDYQT
J.P.Morgan Securities plc	2026-04-15	16:09:30	558	11.2350	XLON	07002070000183966-E0Qz0KvZDZQs
J.P.Morgan Securities plc	2026-04-15	16:11:09	523	11.2300	XLON	05002050000184964-E0Qz0KvZDbsv
J.P.Morgan Securities plc	2026-04-15	16:11:09	273	11.2300	XLON	05002050000184964-E0Qz0KvZDbsz
J.P.Morgan Securities plc	2026-04-15	16:12:10	1,014	11.2250	XLON	07002070000184824-E0Qz0KvZDeW4
J.P.Morgan Securities plc	2026-04-15	16:13:02	726	11.2300	XLON	07002070000185847-E0Qz0KvZDgOL
J.P.Morgan Securities plc	2026-04-15	16:15:00	770	11.2250	XLON	07002070000187091-E0Qz0KvZDjew
J.P.Morgan Securities plc	2026-04-15	16:15:04	362	11.2200	XLON	05002050000185185-E0Qz0KvZDjvk
J.P.Morgan Securities plc	2026-04-15	16:15:17	89	11.2200	XLON	05002050000185906-E0Qz0KvZDkK1
J.P.Morgan Securities plc	2026-04-15	16:15:55	531	11.2250	XLON	07002070000187531-E0Qz0KvZDIUJ
J.P.Morgan Securities plc	2026-04-15	16:16:01	296	11.2300	XLON	05002050000187764-E0Qz0KvZDiIB
J.P.Morgan Securities plc	2026-04-15	16:17:08	1,140	11.2300	XLON	07002070000187696-E0Qz0KvZDnie
J.P.Morgan Securities plc	2026-04-15	16:17:18	235	11.2250	XLON	07002070000187531-E0Qz0KvZDo1p
J.P.Morgan Securities plc	2026-04-15	16:17:18	180	11.2250	XLON	07002070000187531-E0Qz0KvZDo1G
J.P.Morgan Securities plc	2026-04-15	16:18:10	222	11.2250	XLON	05002050000187868-E0Qz0KvZDp3W
J.P.Morgan Securities plc	2026-04-15	16:18:11	50	11.2250	XLON	05002050000187868-E0Qz0KvZDp72
J.P.Morgan Securities plc	2026-04-15	16:21:21	1,446	11.2300	XLON	05002050000188138-E0Qz0KvZDugR
J.P.Morgan Securities plc	2026-04-15	16:22:58	1,223	11.2350	XLON	07002070000188005-E0Qz0KvZDxWk
J.P.Morgan Securities plc	2026-04-15	16:23:56	1,875	11.2300	XLON	07002070000188084-E0Qz0KvZDzEX
J.P.Morgan Securities plc	2026-04-15	16:26:19	171	11.2400	XLON	07002070000188227-E0Qz0KvZE3xR
J.P.Morgan Securities plc	2026-04-15	16:26:19	536	11.2400	XLON	07002070000188227-E0Qz0KvZE3xT
J.P.Morgan Securities plc	2026-04-15	16:26:58	695	11.2400	XLON	07002070000188270-E0Qz0KvZE5Hn
J.P.Morgan Securities plc	2026-04-15	16:27:37	697	11.2400	XLON	05002050000188477-E0Qz0KvZE6UY
J.P.Morgan Securities plc	2026-04-15	16:28:15	786	11.2400	XLON	05002050000188513-E0Qz0KvZE7bL
J.P.Morgan Securities plc	2026-04-15	16:28:26	965	11.2350	XLON	07002070000188176-E0Qz0KvZE842
J.P.Morgan Securities plc	2026-04-15	16:28:26	325	11.2350	XLON	07002070000188177-E0Qz0KvZE844
J.P.Morgan Securities plc	2026-04-15	16:29:52	1,087	11.2400	XLON	07002070000188446-E0Qz0KvZECZ7
J.P.Morgan Securities plc	2026-04-15	16:29:55	920	11.2400	XLON	07002070000188456-E0Qz0KvZECo5