

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-26	08:01:24	1,993	1,819.5000	XLON	05003050000000347-E0QQE9bH8lmQ
J.P.Morgan Securities plc	2026-02-26	08:01:32	837	1,821.0000	BATE	06383063800002258-300006FX
J.P.Morgan Securities plc	2026-02-26	08:02:00	47	1,821.5000	CHIX	08683086800002603-1300005M8
J.P.Morgan Securities plc	2026-02-26	08:02:00	551	1,821.5000	CHIX	08683086800002603-1300005M9
J.P.Morgan Securities plc	2026-02-26	08:02:07	724	1,821.0000	CHIX	06423064200002413-1300005N3
J.P.Morgan Securities plc	2026-02-26	08:02:07	53	1,821.0000	CHIX	06423064200002413-1300005N4
J.P.Morgan Securities plc	2026-02-26	08:02:52	786	1,821.7500	BATE	08643086400003300-D300006N7
J.P.Morgan Securities plc	2026-02-26	08:02:54	2,286	1,822.0000	XLON	07003070000000397-E0QQE9bH8Np6
J.P.Morgan Securities plc	2026-02-26	08:03:23	1,524	1,821.0000	XLON	05003050000000384-E0QQE9bH8P3P
J.P.Morgan Securities plc	2026-02-26	08:03:23	596	1,821.0000	CHIX	06423064200002948-1300005VO
J.P.Morgan Securities plc	2026-02-26	08:03:25	1,280	1,820.5000	XLON	07003070000000405-E0QQE9bH8P9T
J.P.Morgan Securities plc	2026-02-26	08:03:25	132	1,819.5000	CHIX	08683086800002896-1300005VS
J.P.Morgan Securities plc	2026-02-26	08:03:25	464	1,819.5000	CHIX	08683086800002896-1300005VT
J.P.Morgan Securities plc	2026-02-26	08:03:25	167	1,819.5000	BATE	08643086400003184-300006PC
J.P.Morgan Securities plc	2026-02-26	08:03:25	741	1,819.5000	BATE	08643086400003184-300006PD
J.P.Morgan Securities plc	2026-02-26	08:04:32	872	1,824.0000	XLON	05003050000000434-E0QQE9bH8SHA
J.P.Morgan Securities plc	2026-02-26	08:04:32	356	1,824.0000	XLON	05003050000000434-E0QQE9bH8SHC
J.P.Morgan Securities plc	2026-02-26	08:05:05	207	1,826.0000	XLON	05003050000000455-E0QQE9bH8Twx
J.P.Morgan Securities plc	2026-02-26	08:05:24	192	1,824.5000	XLON	07003070000000463-E0QQE9bH8UrH
J.P.Morgan Securities plc	2026-02-26	08:05:27	591	1,823.0000	XLON	07003070000000468-E0QQE9bH8VA4
J.P.Morgan Securities plc	2026-02-26	08:05:27	207	1,823.5000	XLON	07003070000000462-E0QQE9bH8V98
J.P.Morgan Securities plc	2026-02-26	08:06:01	363	1,823.5000	CHIX	06423064200003927-1300006A4
J.P.Morgan Securities plc	2026-02-26	08:06:01	180	1,823.5000	CHIX	06423064200003927-1300006A5
J.P.Morgan Securities plc	2026-02-26	08:06:30	1,281	1,824.0000	XLON	05003050000000496-E0QQE9bH8X7v
J.P.Morgan Securities plc	2026-02-26	08:06:30	636	1,824.0000	BATE	06383063800005357-3000072C
J.P.Morgan Securities plc	2026-02-26	08:07:51	1,142	1,827.0000	XLON	07003070000000558-E0QQE9bH8Zk9
J.P.Morgan Securities plc	2026-02-26	08:08:05	608	1,827.5000	XLON	05003050000000566-E0QQE9bH8aWo
J.P.Morgan Securities plc	2026-02-26	08:08:05	736	1,827.5000	CHIX	06423064200004580-1300006LF
J.P.Morgan Securities plc	2026-02-26	08:08:19	601	1,827.5000	BATE	08643086400006280-300007A9
J.P.Morgan Securities plc	2026-02-26	08:08:30	446	1,827.0000	XLON	05003050000000561-E0QQE9bH8bL3
J.P.Morgan Securities plc	2026-02-26	08:08:45	797	1,826.5000	CHIX	06423064200004546-1300006NQ
J.P.Morgan Securities plc	2026-02-26	08:08:45	193	1,826.5000	BATE	06383063800006246-300007BJ
J.P.Morgan Securities plc	2026-02-26	08:08:45	553	1,826.5000	BATE	06383063800006246-300007BK
J.P.Morgan Securities plc	2026-02-26	08:08:55	183	1,825.5000	XLON	05003050000000567-E0QQE9bH8c2l
J.P.Morgan Securities plc	2026-02-26	08:08:55	1,327	1,826.0000	XLON	07003070000000555-E0QQE9bH8c25
J.P.Morgan Securities plc	2026-02-26	08:08:55	456	1,826.0000	BATE	06383063800006414-300007CU
J.P.Morgan Securities plc	2026-02-26	08:08:56	205	1,825.5000	XLON	05003050000000567-E0QQE9bH8c5u
J.P.Morgan Securities plc	2026-02-26	08:08:56	508	1,825.5000	XLON	05003050000000567-E0QQE9bH8c5w
J.P.Morgan Securities plc	2026-02-26	08:09:17	429	1,824.5000	CHIX	06423064200004581-1300006SF
J.P.Morgan Securities plc	2026-02-26	08:09:18	266	1,823.5000	XLON	05003050000000575-E0QQE9bH8d7t
J.P.Morgan Securities plc	2026-02-26	08:09:22	314	1,824.5000	XLON	05003050000000603-E0QQE9bH8dHi
J.P.Morgan Securities plc	2026-02-26	08:09:22	122	1,824.5000	XLON	05003050000000603-E0QQE9bH8dHk
J.P.Morgan Securities plc	2026-02-26	08:09:22	65	1,824.5000	XLON	05003050000000603-E0QQE9bH8dHm
J.P.Morgan Securities plc	2026-02-26	08:09:22	204	1,824.5000	XLON	05003050000000603-E0QQE9bH8dHo
J.P.Morgan Securities plc	2026-02-26	08:09:37	397	1,824.0000	XLON	07003070000000615-E0QQE9bH8dww
J.P.Morgan Securities plc	2026-02-26	08:09:37	469	1,824.5000	XLON	05003050000000614-E0QQE9bH8dtm
J.P.Morgan Securities plc	2026-02-26	08:10:18	1,492	1,822.0000	XLON	07003070000000609-E0QQE9bH8fiP
J.P.Morgan Securities plc	2026-02-26	08:10:19	243	1,821.0000	XLON	05003050000000615-E0QQE9bH8fll
J.P.Morgan Securities plc	2026-02-26	08:10:34	408	1,819.5000	CHIX	06423064200004996-13000072O
J.P.Morgan Securities plc	2026-02-26	08:10:34	371	1,819.5000	CHIX	08683086800005060-13000072P
J.P.Morgan Securities plc	2026-02-26	08:10:34	587	1,819.5000	BATE	08643086400006833-300007LQ
J.P.Morgan Securities plc	2026-02-26	08:10:34	195	1,819.5000	BATE	06383063800007171-300007LR
J.P.Morgan Securities plc	2026-02-26	08:11:18	938	1,821.0000	XLON	05003050000000654-E0QQE9bH8hiu
J.P.Morgan Securities plc	2026-02-26	08:11:30	186	1,819.5000	XLON	07003070000000652-E0QQE9bH8i5O
J.P.Morgan Securities plc	2026-02-26	08:12:52	1,194	1,824.0000	XLON	05003050000000694-E0QQE9bH8kdT
J.P.Morgan Securities plc	2026-02-26	08:13:21	568	1,825.0000	CHIX	08683086800006228-1300007JA
J.P.Morgan Securities plc	2026-02-26	08:13:22	697	1,824.0000	BATE	08643086400008916-300007W6
J.P.Morgan Securities plc	2026-02-26	08:14:33	157	1,832.0000	XLON	05003050000000737-E0QQE9bH8oF1
J.P.Morgan Securities plc	2026-02-26	08:14:33	929	1,832.0000	XLON	05003050000000737-E0QQE9bH8oF3
J.P.Morgan Securities plc	2026-02-26	08:14:33	10	1,832.0000	XLON	05003050000000737-E0QQE9bH8oEh
J.P.Morgan Securities plc	2026-02-26	08:14:51	263	1,832.0000	XLON	05003050000000740-E0QQE9bH8otO
J.P.Morgan Securities plc	2026-02-26	08:14:51	554	1,832.0000	CHIX	08683086800006571-1300007RM
J.P.Morgan Securities plc	2026-02-26	08:14:51	580	1,832.0000	BATE	06383063800009987-3000081V
J.P.Morgan Securities plc	2026-02-26	08:15:33	1,534	1,831.0000	XLON	07003070000000754-E0QQE9bH8qjV
J.P.Morgan Securities plc	2026-02-26	08:15:33	776	1,831.5000	CHIX	08683086800006547-1300007XQ
J.P.Morgan Securities plc	2026-02-26	08:15:33	822	1,831.5000	BATE	08643086400009650-3000085F
J.P.Morgan Securities plc	2026-02-26	08:15:41	860	1,830.0000	XLON	05003050000000738-E0QQE9bH8qza
J.P.Morgan Securities plc	2026-02-26	08:15:41	332	1,830.0000	CHIX	06423064200006479-1300007YN
J.P.Morgan Securities plc	2026-02-26	08:15:41	274	1,830.0000	BATE	06383063800009988-30000861
J.P.Morgan Securities plc	2026-02-26	08:16:02	306	1,829.5000	XLON	07003070000001395-E0QQE9bH8rZO
J.P.Morgan Securities plc	2026-02-26	08:16:02	642	1,829.5000	XLON	07003070000001395-E0QQE9bH8rZQ
J.P.Morgan Securities plc	2026-02-26	08:16:11	948	1,828.5000	XLON	05003050000001389-E0QQE9bH8rpu
J.P.Morgan Securities plc	2026-02-26	08:16:33	391	1,826.0000	CHIX	08683086800007346-13000083S
J.P.Morgan Securities plc	2026-02-26	08:16:33	355	1,826.0000	CHIX	06423064200007241-13000083T
J.P.Morgan Securities plc	2026-02-26	08:16:33	519	1,826.0000	BATE	06383063800011011-30000894

J.P.Morgan Securities plc	2026-02-26	08:17:55	1,409	1,826.0000	XLON	07003070000002089-E0QQE9bH8vDy
J.P.Morgan Securities plc	2026-02-26	08:18:00	18	1,825.0000	XLON	05003050000002224-E0QQE9bH8vPm
J.P.Morgan Securities plc	2026-02-26	08:18:00	1,390	1,825.0000	XLON	05003050000002224-E0QQE9bH8vQ0
J.P.Morgan Securities plc	2026-02-26	08:18:26	461	1,822.5000	CHIX	08683086800008232-1300008GF
J.P.Morgan Securities plc	2026-02-26	08:18:26	197	1,822.5000	CHIX	06423064200008179-1300008GG
J.P.Morgan Securities plc	2026-02-26	08:18:26	6	1,822.5000	BATE	06383063800012252-300008GM
J.P.Morgan Securities plc	2026-02-26	08:18:26	199	1,822.5000	BATE	08643086400011839-300008GO
J.P.Morgan Securities plc	2026-02-26	08:18:26	433	1,822.5000	BATE	06383063800012252-300008GN
J.P.Morgan Securities plc	2026-02-26	08:18:26	6	1,822.5000	BATE	08643086400011839-300008GP
J.P.Morgan Securities plc	2026-02-26	08:18:42	208	1,821.0000	BATE	08643086400011180-300008I2
J.P.Morgan Securities plc	2026-02-26	08:19:31	969	1,822.0000	XLON	05003050000002805-E0QQE9bH8ydh
J.P.Morgan Securities plc	2026-02-26	08:19:33	746	1,821.5000	XLON	07003070000002800-E0QQE9bH8yhW
J.P.Morgan Securities plc	2026-02-26	08:19:38	122	1,821.0000	XLON	07003070000002779-E0QQE9bH8yx3
J.P.Morgan Securities plc	2026-02-26	08:19:38	125	1,821.0000	XLON	07003070000002779-E0QQE9bH8yx8
J.P.Morgan Securities plc	2026-02-26	08:19:38	573	1,821.0000	XLON	07003070000002779-E0QQE9bH8yxA
J.P.Morgan Securities plc	2026-02-26	08:22:05	873	1,824.5000	XLON	05003050000003604-E0QQE9bH9365
J.P.Morgan Securities plc	2026-02-26	08:22:05	39	1,824.5000	XLON	05003050000003604-E0QQE9bH936C
J.P.Morgan Securities plc	2026-02-26	08:22:06	63	1,823.5000	XLON	07003070000003634-E0QQE9bH937t
J.P.Morgan Securities plc	2026-02-26	08:22:06	669	1,824.0000	XLON	05003050000003589-E0QQE9bH937T
J.P.Morgan Securities plc	2026-02-26	08:22:44	844	1,822.5000	XLON	07003070000003925-E0QQE9bH94Ew
J.P.Morgan Securities plc	2026-02-26	08:22:44	567	1,822.5000	CHIX	08683086800010579-13000095B
J.P.Morgan Securities plc	2026-02-26	08:22:51	565	1,822.0000	BATE	06383063800015617-300008Z3
J.P.Morgan Securities plc	2026-02-26	08:23:41	585	1,821.0000	XLON	05003050000003909-E0QQE9bH95R0
J.P.Morgan Securities plc	2026-02-26	08:24:37	273	1,821.0000	XLON	07003070000004672-E0QQE9bH96lx
J.P.Morgan Securities plc	2026-02-26	08:24:37	827	1,821.0000	XLON	07003070000004672-E0QQE9bH96lz
J.P.Morgan Securities plc	2026-02-26	08:24:37	659	1,821.0000	CHIX	06423064200011277-1300009EG
J.P.Morgan Securities plc	2026-02-26	08:24:37	126	1,821.0000	CHIX	06423064200011277-1300009EH
J.P.Morgan Securities plc	2026-02-26	08:24:38	748	1,821.0000	BATE	08643086400016329-D3000095X
J.P.Morgan Securities plc	2026-02-26	08:24:45	23	1,821.0000	CHIX	06423064200011277-1300009FB
J.P.Morgan Securities plc	2026-02-26	08:25:04	795	1,820.5000	XLON	07003070000004620-E0QQE9bH97Md
J.P.Morgan Securities plc	2026-02-26	08:25:39	577	1,820.0000	CHIX	08683086800011241-1300009J5
J.P.Morgan Securities plc	2026-02-26	08:25:39	575	1,820.0000	BATE	06383063800016666-3000099Q
J.P.Morgan Securities plc	2026-02-26	08:26:02	2	1,821.0000	XLON	07003070000005217-E0QQE9bH98NL
J.P.Morgan Securities plc	2026-02-26	08:27:24	1,049	1,822.0000	XLON	05003050000005352-E0QQE9bH99lk
J.P.Morgan Securities plc	2026-02-26	08:28:19	1,104	1,821.5000	XLON	07003070000006025-E0QQE9bH9AuK
J.P.Morgan Securities plc	2026-02-26	08:28:19	685	1,821.5000	CHIX	08683086800012880-1300009W2
J.P.Morgan Securities plc	2026-02-26	08:28:19	53	1,821.5000	CHIX	08683086800012880-1300009W3
J.P.Morgan Securities plc	2026-02-26	08:28:19	646	1,821.5000	BATE	08643086400018485-300009HM
J.P.Morgan Securities plc	2026-02-26	08:28:41	909	1,821.0000	XLON	07003070000005217-E0QQE9bH9BQj
J.P.Morgan Securities plc	2026-02-26	08:28:41	538	1,821.0000	BATE	08643086400018297-300009IW
J.P.Morgan Securities plc	2026-02-26	08:29:21	383	1,820.0000	CHIX	08683086800013367-130000A12
J.P.Morgan Securities plc	2026-02-26	08:29:21	203	1,820.0000	CHIX	08683086800013367-130000A13
J.P.Morgan Securities plc	2026-02-26	08:30:20	832	1,823.5000	XLON	05003050000006811-E0QQE9bH9DWA
J.P.Morgan Securities plc	2026-02-26	08:31:02	52	1,825.5000	XLON	05003050000007208-E0QQE9bH9ER4
J.P.Morgan Securities plc	2026-02-26	08:31:02	63	1,825.5000	XLON	05003050000007208-E0QQE9bH9ER6
J.P.Morgan Securities plc	2026-02-26	08:32:04	890	1,827.0000	XLON	05003050000007340-E0QQE9bH9FrK
J.P.Morgan Securities plc	2026-02-26	08:32:04	485	1,827.0000	CHIX	06423064200014592-130000AH7
J.P.Morgan Securities plc	2026-02-26	08:32:04	629	1,827.0000	BATE	06383063800021385-300009X3
J.P.Morgan Securities plc	2026-02-26	08:32:58	500	1,827.2500	CHIX	06423064200015449-E30000ALL
J.P.Morgan Securities plc	2026-02-26	08:33:23	70	1,829.0000	XLON	05003050000008093-E0QQE9bH9HJf
J.P.Morgan Securities plc	2026-02-26	08:33:23	745	1,829.0000	XLON	05003050000008093-E0QQE9bH9HJi
J.P.Morgan Securities plc	2026-02-26	08:33:23	662	1,829.0000	BATE	06383063800022695-30000A1Z
J.P.Morgan Securities plc	2026-02-26	08:33:32	1,060	1,828.5000	XLON	07003070000008038-E0QQE9bH9HTy
J.P.Morgan Securities plc	2026-02-26	08:33:32	509	1,828.5000	BATE	08643086400021955-30000A2G
J.P.Morgan Securities plc	2026-02-26	08:34:35	286	1,828.5000	XLON	07003070000008724-E0QQE9bH9lui
J.P.Morgan Securities plc	2026-02-26	08:34:35	816	1,828.5000	XLON	05003050000008637-E0QQE9bH9lrE
J.P.Morgan Securities plc	2026-02-26	08:34:49	715	1,828.0000	CHIX	08683086800016189-130000AVD
J.P.Morgan Securities plc	2026-02-26	08:36:24	604	1,828.0000	XLON	05003050000009175-E0QQE9bH9LS4
J.P.Morgan Securities plc	2026-02-26	08:36:24	378	1,828.0000	XLON	05003050000009175-E0QQE9bH9LS6
J.P.Morgan Securities plc	2026-02-26	08:36:24	818	1,828.5000	XLON	07003070000009245-E0QQE9bH9LPC
J.P.Morgan Securities plc	2026-02-26	08:36:24	664	1,828.0000	CHIX	06423064200016830-130000B2F
J.P.Morgan Securities plc	2026-02-26	08:36:24	328	1,828.5000	CHIX	06423064200016962-130000B2A
J.P.Morgan Securities plc	2026-02-26	08:36:24	241	1,828.5000	CHIX	06423064200016962-130000B2B
J.P.Morgan Securities plc	2026-02-26	08:36:29	517	1,827.0000	XLON	05003050000007853-E0QQE9bH9LaG
J.P.Morgan Securities plc	2026-02-26	08:36:29	297	1,827.0000	XLON	05003050000007853-E0QQE9bH9LZi
J.P.Morgan Securities plc	2026-02-26	08:36:29	284	1,827.0000	CHIX	06423064200016963-130000B3A
J.P.Morgan Securities plc	2026-02-26	08:36:29	356	1,827.0000	BATE	06383063800022925-30000ABS
J.P.Morgan Securities plc	2026-02-26	08:37:21	190	1,825.7500	BATE	06383063800025530-D30000AEM
J.P.Morgan Securities plc	2026-02-26	08:37:43	113	1,826.5000	XLON	05003050000009818-E0QQE9bH9Mon
J.P.Morgan Securities plc	2026-02-26	08:37:45	32	1,826.5000	XLON	07003070000009912-E0QQE9bH9MrD
J.P.Morgan Securities plc	2026-02-26	08:37:45	27	1,826.5000	XLON	07003070000009912-E0QQE9bH9MrF
J.P.Morgan Securities plc	2026-02-26	08:37:45	172	1,826.5000	XLON	07003070000009912-E0QQE9bH9MrH
J.P.Morgan Securities plc	2026-02-26	08:37:45	82	1,826.5000	XLON	07003070000009912-E0QQE9bH9MrJ
J.P.Morgan Securities plc	2026-02-26	08:37:45	356	1,826.5000	BATE	08643086400024884-30000AFJ
J.P.Morgan Securities plc	2026-02-26	08:37:50	178	1,826.5000	BATE	08643086400024884-30000AG3
J.P.Morgan Securities plc	2026-02-26	08:37:51	307	1,826.5000	XLON	05003050000009884-E0QQE9bH9N0K

J.P.Morgan Securities plc	2026-02-26	08:37:51	213	1,826.5000	XLON	0500305000009884-E0QQE9bH9N0M
J.P.Morgan Securities plc	2026-02-26	08:38:53	820	1,825.0000	XLON	07003070000009889-E0QQE9bH9NoS
J.P.Morgan Securities plc	2026-02-26	08:38:53	426	1,825.0000	BATE	06383063800023460-30000AIF
J.P.Morgan Securities plc	2026-02-26	08:38:53	283	1,825.0000	BATE	06383063800024594-30000AIG
J.P.Morgan Securities plc	2026-02-26	08:39:40	157	1,825.5000	XLON	05003050000010561-E0QQE9bH9OaV
J.P.Morgan Securities plc	2026-02-26	08:39:40	218	1,825.5000	XLON	05003050000010561-E0QQE9bH9OaT
J.P.Morgan Securities plc	2026-02-26	08:39:46	529	1,825.5000	XLON	05003050000010561-E0QQE9bH9Ojy
J.P.Morgan Securities plc	2026-02-26	08:40:28	904	1,825.0000	XLON	05003050000010440-E0QQE9bH9PN7
J.P.Morgan Securities plc	2026-02-26	08:41:03	538	1,824.5000	XLON	07003070000011126-E0QQE9bH9Q5i
J.P.Morgan Securities plc	2026-02-26	08:41:20	148	1,824.5000	XLON	07003070000011244-E0QQE9bH9QKr
J.P.Morgan Securities plc	2026-02-26	08:41:20	187	1,824.5000	XLON	07003070000011244-E0QQE9bH9QKt
J.P.Morgan Securities plc	2026-02-26	08:41:55	354	1,823.5000	CHIX	08683086800017700-130000BP1
J.P.Morgan Securities plc	2026-02-26	08:41:55	299	1,823.5000	CHIX	06423064200017619-130000BP2
J.P.Morgan Securities plc	2026-02-26	08:41:57	734	1,822.5000	XLON	05003050000009436-E0QQE9bH9Qoa
J.P.Morgan Securities plc	2026-02-26	08:44:11	43	1,825.5000	XLON	07003070000011777-E0QQE9bH9Sm8
J.P.Morgan Securities plc	2026-02-26	08:44:11	1,091	1,825.5000	XLON	07003070000011777-E0QQE9bH9SmB
J.P.Morgan Securities plc	2026-02-26	08:44:11	166	1,826.0000	XLON	05003050000012039-E0QQE9bH9SIS
J.P.Morgan Securities plc	2026-02-26	08:44:11	25	1,826.0000	XLON	05003050000012039-E0QQE9bH9SIU
J.P.Morgan Securities plc	2026-02-26	08:44:11	150	1,826.0000	XLON	05003050000012039-E0QQE9bH9SIW
J.P.Morgan Securities plc	2026-02-26	08:44:11	652	1,825.5000	BATE	06383063800029420-30000AWO
J.P.Morgan Securities plc	2026-02-26	08:44:23	215	1,825.5000	XLON	05003050000012108-E0QQE9bH9Szi
J.P.Morgan Securities plc	2026-02-26	08:44:23	111	1,825.5000	XLON	05003050000012108-E0QQE9bH9Szk
J.P.Morgan Securities plc	2026-02-26	08:44:23	39	1,825.5000	XLON	05003050000012108-E0QQE9bH9Szm
J.P.Morgan Securities plc	2026-02-26	08:44:23	47	1,825.5000	XLON	05003050000012108-E0QQE9bH9Szo
J.P.Morgan Securities plc	2026-02-26	08:46:57	979	1,828.0000	XLON	05003050000012847-E0QQE9bH9VFr
J.P.Morgan Securities plc	2026-02-26	08:46:57	613	1,828.0000	BATE	08643086400030753-30000B67
J.P.Morgan Securities plc	2026-02-26	08:46:59	648	1,827.7500	CHIX	08683086800021531-E30000C9R
J.P.Morgan Securities plc	2026-02-26	08:47:15	252	1,827.0000	XLON	05003050000012848-E0QQE9bH9VcQ
J.P.Morgan Securities plc	2026-02-26	08:47:15	524	1,827.0000	XLON	07003070000012948-E0QQE9bH9VcO
J.P.Morgan Securities plc	2026-02-26	08:47:15	972	1,827.5000	CHIX	06423064200021231-130000CAK
J.P.Morgan Securities plc	2026-02-26	08:47:41	763	1,826.7500	BATE	06383063800032330-D30000B7O
J.P.Morgan Securities plc	2026-02-26	08:47:43	700	1,827.0000	XLON	05003050000013173-E0QQE9bH9W3N
J.P.Morgan Securities plc	2026-02-26	08:48:00	244	1,827.0000	XLON	07003070000013395-E0QQE9bH9WJi
J.P.Morgan Securities plc	2026-02-26	08:48:58	5	1,825.5000	XLON	07003070000012263-E0QQE9bH9WYs
J.P.Morgan Securities plc	2026-02-26	08:49:23	61	1,827.0000	XLON	05003050000013668-E0QQE9bH9XOh
J.P.Morgan Securities plc	2026-02-26	08:49:23	70	1,827.0000	XLON	05003050000013668-E0QQE9bH9XOj
J.P.Morgan Securities plc	2026-02-26	08:49:23	58	1,827.0000	XLON	05003050000013668-E0QQE9bH9XOI
J.P.Morgan Securities plc	2026-02-26	08:50:50	529	1,828.5000	XLON	05003050000013869-E0QQE9bH9YqZ
J.P.Morgan Securities plc	2026-02-26	08:50:50	273	1,828.5000	XLON	07003070000014004-E0QQE9bH9Yqb
J.P.Morgan Securities plc	2026-02-26	08:50:50	313	1,829.0000	XLON	07003070000014057-E0QQE9bH9YpY
J.P.Morgan Securities plc	2026-02-26	08:50:50	250	1,829.0000	XLON	07003070000014057-E0QQE9bH9Ypa
J.P.Morgan Securities plc	2026-02-26	08:50:50	125	1,829.0000	XLON	07003070000014057-E0QQE9bH9Ypc
J.P.Morgan Securities plc	2026-02-26	08:50:50	26	1,829.0000	XLON	07003070000014057-E0QQE9bH9Ype
J.P.Morgan Securities plc	2026-02-26	08:50:50	570	1,828.5000	CHIX	06423064200022656-130000CMN
J.P.Morgan Securities plc	2026-02-26	08:50:50	518	1,829.0000	CHIX	08683086800022913-130000CMJ
J.P.Morgan Securities plc	2026-02-26	08:50:50	797	1,829.0000	BATE	08643086400033019-30000BG8
J.P.Morgan Securities plc	2026-02-26	08:51:00	714	1,827.5000	XLON	07003070000014058-E0QQE9bH9Z2U
J.P.Morgan Securities plc	2026-02-26	08:51:00	570	1,827.5000	CHIX	06423064200022466-130000CNY
J.P.Morgan Securities plc	2026-02-26	08:51:00	531	1,827.5000	BATE	06383063800033607-30000BH5
J.P.Morgan Securities plc	2026-02-26	08:51:03	125	1,827.5000	XLON	07003070000014277-E0QQE9bH9Z5Z
J.P.Morgan Securities plc	2026-02-26	08:51:03	238	1,827.5000	XLON	07003070000014277-E0QQE9bH9Z5b
J.P.Morgan Securities plc	2026-02-26	08:51:03	125	1,827.5000	XLON	07003070000014277-E0QQE9bH9Z5d
J.P.Morgan Securities plc	2026-02-26	08:51:20	190	1,827.5000	XLON	07003070000014383-E0QQE9bH9ZEF
J.P.Morgan Securities plc	2026-02-26	08:51:20	98	1,827.5000	XLON	07003070000014383-E0QQE9bH9ZEH
J.P.Morgan Securities plc	2026-02-26	08:51:20	42	1,827.5000	XLON	07003070000014383-E0QQE9bH9ZEJ
J.P.Morgan Securities plc	2026-02-26	08:51:20	35	1,827.5000	XLON	07003070000014383-E0QQE9bH9ZEL
J.P.Morgan Securities plc	2026-02-26	08:54:13	915	1,832.5000	XLON	05003050000015053-E0QQE9bH9bOY
J.P.Morgan Securities plc	2026-02-26	08:54:13	159	1,832.5000	XLON	05003050000015053-E0QQE9bH9bOa
J.P.Morgan Securities plc	2026-02-26	08:54:13	550	1,832.5000	BATE	06383063800036433-30000B05
J.P.Morgan Securities plc	2026-02-26	08:55:08	785	1,832.5000	XLON	05003050000015139-E0QQE9bH9cBO
J.P.Morgan Securities plc	2026-02-26	08:55:14	205	1,832.5000	XLON	07003070000015566-E0QQE9bH9cFC
J.P.Morgan Securities plc	2026-02-26	08:55:14	79	1,832.5000	XLON	07003070000015566-E0QQE9bH9cFE
J.P.Morgan Securities plc	2026-02-26	08:55:28	716	1,832.0000	XLON	07003070000015144-E0QQE9bH9cZM
J.P.Morgan Securities plc	2026-02-26	08:55:28	666	1,832.0000	CHIX	08683086800024966-130000D3B
J.P.Morgan Securities plc	2026-02-26	08:56:03	309	1,832.5000	XLON	05003050000015640-E0QQE9bH9d2f
J.P.Morgan Securities plc	2026-02-26	08:56:03	156	1,832.5000	XLON	05003050000015640-E0QQE9bH9d2h
J.P.Morgan Securities plc	2026-02-26	08:56:03	56	1,832.5000	XLON	05003050000015640-E0QQE9bH9d2j
J.P.Morgan Securities plc	2026-02-26	08:56:03	67	1,832.5000	XLON	05003050000015640-E0QQE9bH9d2l
J.P.Morgan Securities plc	2026-02-26	08:56:20	155	1,832.5000	XLON	07003070000015904-E0QQE9bH9d9t
J.P.Morgan Securities plc	2026-02-26	08:56:20	55	1,832.5000	XLON	07003070000015904-E0QQE9bH9d9v
J.P.Morgan Securities plc	2026-02-26	08:56:20	66	1,832.5000	XLON	07003070000015904-E0QQE9bH9d9x
J.P.Morgan Securities plc	2026-02-26	08:56:20	111	1,832.5000	XLON	07003070000015904-E0QQE9bH9d9z
J.P.Morgan Securities plc	2026-02-26	08:57:32	595	1,832.5000	BATE	06383063800037932-30000BxB
J.P.Morgan Securities plc	2026-02-26	08:59:00	1,001	1,833.0000	XLON	05003050000016286-E0QQE9bH9f0Y
J.P.Morgan Securities plc	2026-02-26	08:59:00	788	1,832.5000	XLON	07003070000016263-E0QQE9bH9f0z
J.P.Morgan Securities plc	2026-02-26	08:59:00	696	1,833.0000	CHIX	08683086800026146-130000DEN

J.P.Morgan Securities plc	2026-02-26	08:59:00	624	1,832.5000	CHIX	08683086800026003-130000DES
J.P.Morgan Securities plc	2026-02-26	08:59:00	570	1,833.0000	BATE	08643086400038130-30000C0U
J.P.Morgan Securities plc	2026-02-26	08:59:23	125	1,833.0000	XLON	05003050000016661-E0QQE9bH9ff
J.P.Morgan Securities plc	2026-02-26	08:59:40	262	1,833.0000	XLON	05003050000016825-E0QQE9bH9fWd
J.P.Morgan Securities plc	2026-02-26	08:59:40	299	1,833.0000	XLON	05003050000016825-E0QQE9bH9fWf
J.P.Morgan Securities plc	2026-02-26	08:59:40	322	1,833.0000	XLON	05003050000016825-E0QQE9bH9fWg
J.P.Morgan Securities plc	2026-02-26	08:59:40	80	1,833.0000	XLON	05003050000016825-E0QQE9bH9fWj
J.P.Morgan Securities plc	2026-02-26	09:00:12	700	1,833.0000	BATE	06383063800040605-D30000C49
J.P.Morgan Securities plc	2026-02-26	09:00:19	384	1,832.5000	XLON	07003070000016595-E0QQE9bH9gCs
J.P.Morgan Securities plc	2026-02-26	09:00:19	462	1,832.0000	XLON	07003070000016843-E0QQE9bH9gDP
J.P.Morgan Securities plc	2026-02-26	09:00:19	446	1,832.0000	CHIX	06423064200025926-130000DK5
J.P.Morgan Securities plc	2026-02-26	09:00:19	466	1,832.0000	BATE	06383063800039238-30000C4U
J.P.Morgan Securities plc	2026-02-26	09:00:19	570	1,832.5000	BATE	06383063800038817-30000C4S
J.P.Morgan Securities plc	2026-02-26	09:01:03	53	1,832.5000	XLON	07003070000018234-E0QQE9bH9gu7
J.P.Morgan Securities plc	2026-02-26	09:01:04	1,068	1,832.0000	XLON	05003050000018104-E0QQE9bH9gxb
J.P.Morgan Securities plc	2026-02-26	09:01:05	7	1,831.0000	XLON	05003050000018099-E0QQE9bH9h25
J.P.Morgan Securities plc	2026-02-26	09:01:05	391	1,831.0000	XLON	07003070000017466-E0QQE9bH9h21
J.P.Morgan Securities plc	2026-02-26	09:01:05	355	1,831.0000	XLON	05003050000018099-E0QQE9bH9h29
J.P.Morgan Securities plc	2026-02-26	09:02:11	712	1,830.0000	XLON	05003050000018199-E0QQE9bH9i1L
J.P.Morgan Securities plc	2026-02-26	09:02:43	312	1,830.0000	XLON	05003050000019086-E0QQE9bH9iUK
J.P.Morgan Securities plc	2026-02-26	09:04:33	397	1,830.5000	XLON	05003050000019676-E0QQE9bH9jn5
J.P.Morgan Securities plc	2026-02-26	09:04:33	143	1,830.5000	XLON	07003070000020054-E0QQE9bH9jn7
J.P.Morgan Securities plc	2026-02-26	09:04:33	476	1,830.5000	XLON	05003050000019943-E0QQE9bH9jnD
J.P.Morgan Securities plc	2026-02-26	09:04:33	581	1,830.5000	XLON	07003070000020054-E0QQE9bH9jnB
J.P.Morgan Securities plc	2026-02-26	09:04:33	611	1,830.5000	CHIX	08683086800029149-130000DY3
J.P.Morgan Securities plc	2026-02-26	09:05:38	808	1,829.5000	XLON	07003070000019205-E0QQE9bH9kti
J.P.Morgan Securities plc	2026-02-26	09:05:38	346	1,829.5000	CHIX	08683086800026530-130000E3O
J.P.Morgan Securities plc	2026-02-26	09:05:44	321	1,828.5000	XLON	07003070000020175-E0QQE9bH9kzH
J.P.Morgan Securities plc	2026-02-26	09:05:44	561	1,828.5000	CHIX	08683086800027792-130000E45
J.P.Morgan Securities plc	2026-02-26	09:05:44	350	1,828.5000	BATE	08643086400040362-30000CIS
J.P.Morgan Securities plc	2026-02-26	09:05:44	167	1,828.5000	BATE	06383063800041471-30000CIT
J.P.Morgan Securities plc	2026-02-26	09:05:44	83	1,828.5000	BATE	06383063800041471-30000CIU
J.P.Morgan Securities plc	2026-02-26	09:06:13	627	1,828.0000	XLON	07003070000020835-E0QQE9bH9iPH
J.P.Morgan Securities plc	2026-02-26	09:06:54	941	1,827.5000	XLON	05003050000020720-E0QQE9bH9m4h
J.P.Morgan Securities plc	2026-02-26	09:06:54	234	1,827.5000	CHIX	08683086800029301-130000E9K
J.P.Morgan Securities plc	2026-02-26	09:06:54	286	1,827.5000	BATE	08643086400042772-30000CM4
J.P.Morgan Securities plc	2026-02-26	09:07:57	866	1,828.5000	XLON	05003050000021394-E0QQE9bH9mz6
J.P.Morgan Securities plc	2026-02-26	09:08:06	343	1,828.0000	XLON	07003070000021510-E0QQE9bH9nCq
J.P.Morgan Securities plc	2026-02-26	09:09:27	779	1,828.5000	XLON	05003050000022031-E0QQE9bH9oFM
J.P.Morgan Securities plc	2026-02-26	09:09:27	599	1,828.5000	XLON	07003070000022164-E0QQE9bH9oFO
J.P.Morgan Securities plc	2026-02-26	09:09:27	579	1,828.5000	BATE	08643086400046672-30000CTZ
J.P.Morgan Securities plc	2026-02-26	09:10:13	209	1,827.0000	XLON	05003050000021550-E0QQE9bH9pCf
J.P.Morgan Securities plc	2026-02-26	09:10:13	313	1,827.5000	XLON	07003070000022055-E0QQE9bH9pCM
J.P.Morgan Securities plc	2026-02-26	09:10:29	531	1,825.0000	CHIX	06423064200029860-130000EOI
J.P.Morgan Securities plc	2026-02-26	09:10:29	531	1,826.0000	CHIX	06423064200031861-130000EOE
J.P.Morgan Securities plc	2026-02-26	09:10:29	389	1,825.5000	CHIX	06423064200030609-130000EOF
J.P.Morgan Securities plc	2026-02-26	09:10:29	538	1,825.0000	BATE	08643086400044184-30000CXA
J.P.Morgan Securities plc	2026-02-26	09:10:29	493	1,825.5000	BATE	08643086400045540-30000CX9
J.P.Morgan Securities plc	2026-02-26	09:11:03	628	1,823.0000	XLON	05003050000022637-E0QQE9bH9qJm
J.P.Morgan Securities plc	2026-02-26	09:11:21	500	1,822.5000	XLON	07003070000022768-E0QQE9bH9qgW
J.P.Morgan Securities plc	2026-02-26	09:11:21	31	1,822.5000	XLON	07003070000022768-E0QQE9bH9qgZ
J.P.Morgan Securities plc	2026-02-26	09:11:34	122	1,821.5000	XLON	05003050000022772-E0QQE9bH9qvB
J.P.Morgan Securities plc	2026-02-26	09:11:34	125	1,821.5000	XLON	05003050000022772-E0QQE9bH9qvH
J.P.Morgan Securities plc	2026-02-26	09:11:34	43	1,821.5000	XLON	05003050000022772-E0QQE9bH9qvK
J.P.Morgan Securities plc	2026-02-26	09:13:04	361	1,821.5000	XLON	05003050000023471-E0QQE9bH9sZB
J.P.Morgan Securities plc	2026-02-26	09:13:04	125	1,821.5000	XLON	05003050000023471-E0QQE9bH9sZE
J.P.Morgan Securities plc	2026-02-26	09:13:04	18	1,821.5000	XLON	05003050000023471-E0QQE9bH9sZG
J.P.Morgan Securities plc	2026-02-26	09:14:03	125	1,821.0000	XLON	05003050000023329-E0QQE9bH9tSj
J.P.Morgan Securities plc	2026-02-26	09:14:03	125	1,821.0000	XLON	05003050000023329-E0QQE9bH9tSI
J.P.Morgan Securities plc	2026-02-26	09:14:03	437	1,821.0000	XLON	05003050000023329-E0QQE9bH9tSn
J.P.Morgan Securities plc	2026-02-26	09:14:57	222	1,821.0000	XLON	07003070000024300-E0QQE9bH9uEa
J.P.Morgan Securities plc	2026-02-26	09:14:57	87	1,821.0000	XLON	07003070000024300-E0QQE9bH9uEc
J.P.Morgan Securities plc	2026-02-26	09:14:57	186	1,821.0000	XLON	07003070000024300-E0QQE9bH9uEe
J.P.Morgan Securities plc	2026-02-26	09:14:57	85	1,821.0000	XLON	07003070000024300-E0QQE9bH9uEg
J.P.Morgan Securities plc	2026-02-26	09:15:31	476	1,821.7500	BATE	08643086400051204-D30000DCQ
J.P.Morgan Securities plc	2026-02-26	09:16:01	816	1,824.0000	CHIX	06423064200034624-E30000FB8
J.P.Morgan Securities plc	2026-02-26	09:16:19	513	1,824.5000	BATE	06383063800053229-D30000DFR
J.P.Morgan Securities plc	2026-02-26	09:16:37	879	1,824.2500	XLON	05003050000024878-E0QQE9bH9w1R
J.P.Morgan Securities plc	2026-02-26	09:16:44	816	1,824.0000	XLON	05003050000024651-E0QQE9bH9w6i
J.P.Morgan Securities plc	2026-02-26	09:17:05	535	1,823.5000	BATE	06383063800053010-30000DHP
J.P.Morgan Securities plc	2026-02-26	09:18:28	186	1,823.5000	XLON	07003070000025417-E0QQE9bH9xTv
J.P.Morgan Securities plc	2026-02-26	09:19:00	578	1,823.5000	XLON	07003070000025417-E0QQE9bH9xy8
J.P.Morgan Securities plc	2026-02-26	09:19:00	546	1,823.0000	XLON	05003050000025319-E0QQE9bH9xyZ
J.P.Morgan Securities plc	2026-02-26	09:19:00	559	1,823.5000	CHIX	06423064200035457-130000FNK
J.P.Morgan Securities plc	2026-02-26	09:19:00	117	1,823.5000	BATE	06383063800053010-30000DNB
J.P.Morgan Securities plc	2026-02-26	09:20:05	650	1,823.0000	XLON	05003050000026135-E0QQE9bH9z8n

J.P.Morgan Securities plc	2026-02-26	09:21:01	631	1,822.7500	CHIX	06423064200037026-E30000FX1
J.P.Morgan Securities plc	2026-02-26	09:21:03	804	1,822.7500	XLON	07003070000026719-E0QQE9bHA04S
J.P.Morgan Securities plc	2026-02-26	09:21:30	122	1,822.5000	XLON	07003070000026129-E0QQE9bHA0W7
J.P.Morgan Securities plc	2026-02-26	09:21:30	681	1,822.5000	XLON	07003070000026129-E0QQE9bHA0W9
J.P.Morgan Securities plc	2026-02-26	09:21:54	541	1,822.2500	BATE	08643086400056392-D30000DWT
J.P.Morgan Securities plc	2026-02-26	09:22:41	632	1,822.2500	CHIX	08683086800037876-E30000G2J
J.P.Morgan Securities plc	2026-02-26	09:22:43	563	1,822.2500	BATE	08643086400056982-D30000DZ2
J.P.Morgan Securities plc	2026-02-26	09:22:43	848	1,822.2500	XLON	07003070000027235-E0QQE9bHA1kd
J.P.Morgan Securities plc	2026-02-26	09:22:57	727	1,822.0000	XLON	05003050000027093-E0QQE9bHA1sl
J.P.Morgan Securities plc	2026-02-26	09:22:57	594	1,821.5000	CHIX	08683086800034661-130000G3H
J.P.Morgan Securities plc	2026-02-26	09:25:00	767	1,820.5000	XLON	05003050000027651-E0QQE9bHA3MV
J.P.Morgan Securities plc	2026-02-26	09:25:00	470	1,820.5000	BATE	06383063800054364-30000E4W
J.P.Morgan Securities plc	2026-02-26	09:25:08	334	1,820.0000	XLON	07003070000027798-E0QQE9bHA3TG
J.P.Morgan Securities plc	2026-02-26	09:25:08	222	1,820.0000	CHIX	08683086800034933-130000GB7
J.P.Morgan Securities plc	2026-02-26	09:25:13	125	1,819.5000	XLON	07003070000027792-E0QQE9bHA3a1
J.P.Morgan Securities plc	2026-02-26	09:25:13	119	1,819.5000	XLON	07003070000027792-E0QQE9bHA3a3
J.P.Morgan Securities plc	2026-02-26	09:25:13	233	1,819.5000	BATE	06383063800053438-30000E5I
J.P.Morgan Securities plc	2026-02-26	09:25:13	281	1,819.5000	BATE	08643086400055746-30000E5J
J.P.Morgan Securities plc	2026-02-26	09:25:44	425	1,817.5000	CHIX	08683086800038619-130000GFJ
J.P.Morgan Securities plc	2026-02-26	09:26:21	86	1,816.5000	XLON	07003070000028456-E0QQE9bHA4y0
J.P.Morgan Securities plc	2026-02-26	09:26:28	262	1,816.5000	XLON	05003050000028312-E0QQE9bHA5Gt
J.P.Morgan Securities plc	2026-02-26	09:26:28	189	1,816.5000	XLON	07003070000028456-E0QQE9bHA5Gr
J.P.Morgan Securities plc	2026-02-26	09:26:34	322	1,815.5000	XLON	05003050000028314-E0QQE9bHA5Ny
J.P.Morgan Securities plc	2026-02-26	09:26:34	122	1,816.0000	XLON	07003070000028346-E0QQE9bHA5NB
J.P.Morgan Securities plc	2026-02-26	09:26:34	630	1,816.0000	XLON	07003070000028346-E0QQE9bHA5ND
J.P.Morgan Securities plc	2026-02-26	09:28:00	285	1,817.5000	XLON	07003070000028923-E0QQE9bHA707
J.P.Morgan Securities plc	2026-02-26	09:28:00	200	1,817.5000	XLON	07003070000028923-E0QQE9bHA709
J.P.Morgan Securities plc	2026-02-26	09:28:00	34	1,817.5000	XLON	07003070000028923-E0QQE9bHA70B
J.P.Morgan Securities plc	2026-02-26	09:28:14	568	1,817.0000	XLON	07003070000028834-E0QQE9bHA79k
J.P.Morgan Securities plc	2026-02-26	09:30:05	564	1,818.0000	XLON	07003070000029525-E0QQE9bHA8yF
J.P.Morgan Securities plc	2026-02-26	09:30:05	505	1,818.0000	BATE	08643086400061970-30000EM3
J.P.Morgan Securities plc	2026-02-26	09:30:09	564	1,817.5000	XLON	07003070000029517-E0QQE9bHA94S
J.P.Morgan Securities plc	2026-02-26	09:32:12	546	1,822.0000	XLON	05003050000029960-E0QQE9bHABQb
J.P.Morgan Securities plc	2026-02-26	09:32:12	581	1,821.5000	XLON	05003050000029895-E0QQE9bHABQs
J.P.Morgan Securities plc	2026-02-26	09:32:12	399	1,821.5000	XLON	07003070000030008-E0QQE9bHABQd
J.P.Morgan Securities plc	2026-02-26	09:32:12	221	1,821.5000	XLON	05003050000029896-E0QQE9bHABQu
J.P.Morgan Securities plc	2026-02-26	09:32:12	1	1,820.5000	CHIX	06423064200042026-130000H7J
J.P.Morgan Securities plc	2026-02-26	09:32:12	378	1,820.5000	CHIX	06423064200042026-130000H7I
J.P.Morgan Securities plc	2026-02-26	09:32:12	703	1,821.0000	CHIX	06423064200041911-130000H7F
J.P.Morgan Securities plc	2026-02-26	09:32:12	649	1,822.0000	CHIX	08683086800041994-130000H7A
J.P.Morgan Securities plc	2026-02-26	09:32:12	538	1,821.0000	BATE	06383063800064744-30000ESN
J.P.Morgan Securities plc	2026-02-26	09:32:12	587	1,822.0000	BATE	06383063800064955-30000ESM
J.P.Morgan Securities plc	2026-02-26	09:33:00	247	1,820.0000	XLON	07003070000030541-E0QQE9bHACC4
J.P.Morgan Securities plc	2026-02-26	09:33:00	49	1,820.0000	XLON	07003070000030541-E0QQE9bHACC6
J.P.Morgan Securities plc	2026-02-26	09:33:00	41	1,820.0000	XLON	07003070000030541-E0QQE9bHACC8
J.P.Morgan Securities plc	2026-02-26	09:33:00	208	1,820.0000	XLON	07003070000030541-E0QQE9bHACCA
J.P.Morgan Securities plc	2026-02-26	09:33:35	149	1,821.0000	XLON	05003050000030616-E0QQE9bHACj1
J.P.Morgan Securities plc	2026-02-26	09:33:35	125	1,821.0000	XLON	05003050000030616-E0QQE9bHACj3
J.P.Morgan Securities plc	2026-02-26	09:33:35	89	1,821.0000	XLON	05003050000030616-E0QQE9bHACj6
J.P.Morgan Securities plc	2026-02-26	09:36:00	583	1,823.5000	XLON	07003070000031606-E0QQE9bHAFHV
J.P.Morgan Securities plc	2026-02-26	09:36:07	583	1,823.0000	XLON	05003050000031407-E0QQE9bHAFSJ
J.P.Morgan Securities plc	2026-02-26	09:36:07	673	1,823.0000	BATE	06383063800068109-30000F5A
J.P.Morgan Securities plc	2026-02-26	09:36:40	767	1,825.0000	XLON	07003070000031837-E0QQE9bHAG2h
J.P.Morgan Securities plc	2026-02-26	09:37:27	495	1,824.7500	CHIX	06423064200044642-E30000HT6
J.P.Morgan Securities plc	2026-02-26	09:37:47	373	1,825.0000	BATE	06383063800069301-30000F9P
J.P.Morgan Securities plc	2026-02-26	09:38:20	954	1,825.0000	XLON	05003050000032040-E0QQE9bHAH16
J.P.Morgan Securities plc	2026-02-26	09:38:20	763	1,825.0000	XLON	07003070000032136-E0QQE9bHAH18
J.P.Morgan Securities plc	2026-02-26	09:38:20	185	1,825.0000	BATE	06383063800069301-30000FB8
J.P.Morgan Securities plc	2026-02-26	09:40:19	718	1,824.2500	CHIX	06423064200045701-E30000I2I
J.P.Morgan Securities plc	2026-02-26	09:40:23	122	1,824.0000	XLON	07003070000032611-E0QQE9bHA1wC
J.P.Morgan Securities plc	2026-02-26	09:40:23	623	1,824.0000	XLON	05003050000032496-E0QQE9bHA1wI
J.P.Morgan Securities plc	2026-02-26	09:40:23	627	1,824.0000	XLON	07003070000032611-E0QQE9bHA1wG
J.P.Morgan Securities plc	2026-02-26	09:40:23	73	1,824.0000	XLON	05003050000032496-E0QQE9bHA1wK
J.P.Morgan Securities plc	2026-02-26	09:40:23	513	1,824.0000	CHIX	08683086800045340-130000I2S
J.P.Morgan Securities plc	2026-02-26	09:41:03	618	1,823.2500	BATE	06383063800071802-D30000FGQ
J.P.Morgan Securities plc	2026-02-26	09:41:37	588	1,823.2500	XLON	05003050000033132-E0QQE9bHAK7D
J.P.Morgan Securities plc	2026-02-26	09:41:47	183	1,822.5000	XLON	07003070000033054-E0QQE9bHAKJe
J.P.Morgan Securities plc	2026-02-26	09:41:47	70	1,823.0000	XLON	05003050000033039-E0QQE9bHAKIt
J.P.Morgan Securities plc	2026-02-26	09:41:47	469	1,823.0000	XLON	05003050000033039-E0QQE9bHAKIv
J.P.Morgan Securities plc	2026-02-26	09:41:47	307	1,822.5000	XLON	07003070000033054-E0QQE9bHAKJY
J.P.Morgan Securities plc	2026-02-26	09:42:43	662	1,822.0000	BATE	08643086400071313-D30000FKY
J.P.Morgan Securities plc	2026-02-26	09:45:12	612	1,822.5000	CHIX	08683086800047589-E30000IGR
J.P.Morgan Securities plc	2026-02-26	09:45:53	547	1,822.0000	CHIX	08683086800047336-130000IJJ
J.P.Morgan Securities plc	2026-02-26	09:46:25	31	1,822.0000	XLON	05003050000034086-E0QQE9bHAOHq
J.P.Morgan Securities plc	2026-02-26	09:46:25	409	1,822.0000	XLON	07003070000033856-E0QQE9bHAOHo
J.P.Morgan Securities plc	2026-02-26	09:46:25	207	1,822.0000	XLON	05003050000034086-E0QQE9bHAOHu

J.P.Morgan Securities plc	2026-02-26	09:46:25	283	1,822.0000	XLON	07003070000034789-E0QQE9bHAOHw
J.P.Morgan Securities plc	2026-02-26	09:46:25	116	1,822.0000	CHIX	08683086800047336-130000IKH
J.P.Morgan Securities plc	2026-02-26	09:46:25	651	1,822.0000	BATE	06383063800075639-30000FSR
J.P.Morgan Securities plc	2026-02-26	09:46:29	178	1,821.5000	XLON	05003050000033492-E0QQE9bHAOLy
J.P.Morgan Securities plc	2026-02-26	09:46:29	231	1,821.5000	XLON	05003050000033492-E0QQE9bHAOM3
J.P.Morgan Securities plc	2026-02-26	09:49:11	924	1,822.7500	XLON	05003050000035844-E0QQE9bHAQBa
J.P.Morgan Securities plc	2026-02-26	09:49:23	685	1,822.7500	BATE	06383063800077787-D30000FY6
J.P.Morgan Securities plc	2026-02-26	09:49:55	637	1,822.7500	CHIX	08683086800049360-E30000IT9
J.P.Morgan Securities plc	2026-02-26	09:50:32	642	1,823.5000	XLON	05003050000036283-E0QQE9bHAR45
J.P.Morgan Securities plc	2026-02-26	09:51:37	1,113	1,824.2500	XLON	05003050000036694-E0QQE9bHASSX
J.P.Morgan Securities plc	2026-02-26	09:51:51	142	1,825.5000	BATE	06383063800079699-D30000G61
J.P.Morgan Securities plc	2026-02-26	09:51:51	466	1,825.5000	BATE	06383063800079699-D30000G62
J.P.Morgan Securities plc	2026-02-26	09:52:14	617	1,825.5000	CHIX	06423064200050418-E30000J4M
J.P.Morgan Securities plc	2026-02-26	09:52:21	587	1,825.0000	XLON	07003070000036908-E0QQE9bHATJN
J.P.Morgan Securities plc	2026-02-26	09:52:21	617	1,825.0000	CHIX	08683086800050162-130000J5E
J.P.Morgan Securities plc	2026-02-26	09:53:10	763	1,825.5000	XLON	07003070000037310-E0QQE9bHATvQ
J.P.Morgan Securities plc	2026-02-26	09:53:12	389	1,825.0000	XLON	05003050000037090-E0QQE9bHATxN
J.P.Morgan Securities plc	2026-02-26	09:53:12	279	1,825.0000	XLON	07003070000037202-E0QQE9bHATxP
J.P.Morgan Securities plc	2026-02-26	09:54:18	265	1,824.5000	CHIX	06423064200050419-130000JCB
J.P.Morgan Securities plc	2026-02-26	09:56:21	192	1,824.5000	XLON	05003050000037948-E0QQE9bHAX1n
J.P.Morgan Securities plc	2026-02-26	09:56:22	630	1,824.5000	XLON	05003050000037948-E0QQE9bHAX2R
J.P.Morgan Securities plc	2026-02-26	09:56:37	581	1,824.2500	BATE	06383063800083186-D30000GJS
J.P.Morgan Securities plc	2026-02-26	09:56:37	322	1,824.2500	XLON	05003050000038584-E0QQE9bHAXER
J.P.Morgan Securities plc	2026-02-26	09:57:00	610	1,824.0000	XLON	07003070000036682-E0QQE9bHAXSt
J.P.Morgan Securities plc	2026-02-26	09:57:00	655	1,824.0000	BATE	08643086400077299-30000GKO
J.P.Morgan Securities plc	2026-02-26	09:57:43	1,170	1,823.7500	XLON	05003050000038863-E0QQE9bHAXtM
J.P.Morgan Securities plc	2026-02-26	09:59:44	642	1,824.0000	XLON	05003050000039390-E0QQE9bHAZQr
J.P.Morgan Securities plc	2026-02-26	09:59:44	455	1,824.0000	CHIX	08683086800052778-130000JST
J.P.Morgan Securities plc	2026-02-26	09:59:50	638	1,824.0000	BATE	08643086400083188-D30000GQE
J.P.Morgan Securities plc	2026-02-26	10:00:11	335	1,824.0000	XLON	05003050000039593-E0QQE9bHAaCU
J.P.Morgan Securities plc	2026-02-26	10:00:12	587	1,823.5000	XLON	05003050000037459-E0QQE9bHAaDZ
J.P.Morgan Securities plc	2026-02-26	10:00:12	281	1,823.0000	BATE	06383063800079700-30000GR5
J.P.Morgan Securities plc	2026-02-26	10:01:01	625	1,823.0000	CHIX	06423064200053720-E30000JX2
J.P.Morgan Securities plc	2026-02-26	10:01:12	585	1,822.5000	XLON	05003050000038736-E0QQE9bHAa2Q
J.P.Morgan Securities plc	2026-02-26	10:01:35	125	1,822.0000	XLON	07003070000040060-E0QQE9bHAba6
J.P.Morgan Securities plc	2026-02-26	10:01:35	375	1,822.0000	XLON	07003070000040060-E0QQE9bHAba8
J.P.Morgan Securities plc	2026-02-26	10:01:35	88	1,822.0000	XLON	07003070000040060-E0QQE9bHAbaB
J.P.Morgan Securities plc	2026-02-26	10:01:35	354	1,822.0000	CHIX	06423064200050569-130000JZY
J.P.Morgan Securities plc	2026-02-26	10:01:53	385	1,821.0000	XLON	07003070000040138-E0QQE9bHAbjN
J.P.Morgan Securities plc	2026-02-26	10:01:53	6	1,821.0000	XLON	07003070000040138-E0QQE9bHAbjK
J.P.Morgan Securities plc	2026-02-26	10:02:39	266	1,821.0000	CHIX	06423064200051179-130000K51
J.P.Morgan Securities plc	2026-02-26	10:03:47	764	1,822.5000	XLON	07003070000040800-E0QQE9bHAdjik
J.P.Morgan Securities plc	2026-02-26	10:03:47	710	1,822.5000	XLON	07003070000040998-E0QQE9bHAdjjm
J.P.Morgan Securities plc	2026-02-26	10:03:50	69	1,822.0000	XLON	05003050000040650-E0QQE9bHAdn0
J.P.Morgan Securities plc	2026-02-26	10:04:19	205	1,822.0000	XLON	05003050000040650-E0QQE9bHAe6q
J.P.Morgan Securities plc	2026-02-26	10:04:19	432	1,822.0000	XLON	05003050000040650-E0QQE9bHAe6t
J.P.Morgan Securities plc	2026-02-26	10:04:19	512	1,822.0000	BATE	08643086400086114-30000H3X
J.P.Morgan Securities plc	2026-02-26	10:04:19	558	1,821.5000	BATE	06383063800087964-30000H3Y
J.P.Morgan Securities plc	2026-02-26	10:04:22	145	1,821.0000	XLON	07003070000041210-E0QQE9bHAeAi
J.P.Morgan Securities plc	2026-02-26	10:04:22	205	1,821.0000	XLON	07003070000041210-E0QQE9bHAeAi
J.P.Morgan Securities plc	2026-02-26	10:04:22	226	1,821.0000	BATE	06383063800083187-30000H4E
J.P.Morgan Securities plc	2026-02-26	10:05:19	776	1,820.7500	XLON	07003070000041624-E0QQE9bHAeqS
J.P.Morgan Securities plc	2026-02-26	10:05:22	64	1,820.5000	XLON	07003070000041377-E0QQE9bHAesr
J.P.Morgan Securities plc	2026-02-26	10:05:43	712	1,820.5000	XLON	07003070000041377-E0QQE9bHAf7o
J.P.Morgan Securities plc	2026-02-26	10:05:43	435	1,820.5000	CHIX	06423064200052371-130000KIC
J.P.Morgan Securities plc	2026-02-26	10:07:39	525	1,820.5000	XLON	05003050000042408-E0QQE9bHAqVo
J.P.Morgan Securities plc	2026-02-26	10:07:39	382	1,820.5000	XLON	07003070000042536-E0QQE9bHAqVq
J.P.Morgan Securities plc	2026-02-26	10:08:15	696	1,820.0000	CHIX	06423064200056316-E30000KPT
J.P.Morgan Securities plc	2026-02-26	10:08:34	208	1,820.5000	XLON	05003050000042755-E0QQE9bHAh6k
J.P.Morgan Securities plc	2026-02-26	10:08:34	521	1,820.5000	XLON	05003050000042755-E0QQE9bHAh6m
J.P.Morgan Securities plc	2026-02-26	10:09:17	615	1,820.5000	BATE	063830638000091396-30000HL0
J.P.Morgan Securities plc	2026-02-26	10:10:00	591	1,820.0000	XLON	07003070000043153-E0QQE9bHAiNb
J.P.Morgan Securities plc	2026-02-26	10:10:55	572	1,819.5000	XLON	07003070000041902-E0QQE9bHAjKC
J.P.Morgan Securities plc	2026-02-26	10:10:55	646	1,819.5000	CHIX	06423064200056209-130000L0V
J.P.Morgan Securities plc	2026-02-26	10:12:11	637	1,819.5000	XLON	05003050000044067-E0QQE9bHAKDD
J.P.Morgan Securities plc	2026-02-26	10:12:11	564	1,819.5000	BATE	08643086400090895-30000HSQ
J.P.Morgan Securities plc	2026-02-26	10:15:12	177	1,820.0000	CHIX	08683086800058530-130000LD3
J.P.Morgan Securities plc	2026-02-26	10:15:12	563	1,820.0000	BATE	08643086400093072-30000HZJ
J.P.Morgan Securities plc	2026-02-26	10:15:29	432	1,820.0000	CHIX	06423064200058901-130000LDX
J.P.Morgan Securities plc	2026-02-26	10:15:40	750	1,819.5000	XLON	05003050000045096-E0QQE9bHAywa
J.P.Morgan Securities plc	2026-02-26	10:15:40	309	1,820.0000	XLON	05003050000045331-E0QQE9bHAMw8
J.P.Morgan Securities plc	2026-02-26	10:15:40	359	1,820.0000	XLON	07003070000045474-E0QQE9bHAMw6
J.P.Morgan Securities plc	2026-02-26	10:15:40	480	1,819.5000	CHIX	08683086800058373-130000LF6
J.P.Morgan Securities plc	2026-02-26	10:15:42	637	1,819.0000	XLON	07003070000043912-E0QQE9bHAMzZ
J.P.Morgan Securities plc	2026-02-26	10:15:42	111	1,819.5000	CHIX	08683086800058373-130000LFE
J.P.Morgan Securities plc	2026-02-26	10:15:42	614	1,819.5000	BATE	08643086400092824-30000I1O

J.P.Morgan Securities plc	2026-02-26	10:16:20	356	1,820.0000	XLON	07003070000045764-E0QQE9bHAnXU
J.P.Morgan Securities plc	2026-02-26	10:16:20	113	1,820.0000	XLON	07003070000045764-E0QQE9bHAnXW
J.P.Morgan Securities plc	2026-02-26	10:16:20	250	1,820.0000	XLON	07003070000045764-E0QQE9bHAnXY
J.P.Morgan Securities plc	2026-02-26	10:16:20	114	1,820.0000	XLON	07003070000045764-E0QQE9bHAnXa
J.P.Morgan Securities plc	2026-02-26	10:16:20	86	1,820.0000	XLON	07003070000045764-E0QQE9bHAnXc
J.P.Morgan Securities plc	2026-02-26	10:17:31	582	1,820.0000	XLON	05003050000046051-E0QQE9bHAoGP
J.P.Morgan Securities plc	2026-02-26	10:18:40	243	1,820.0000	XLON	05003050000046221-E0QQE9bHApCd
J.P.Morgan Securities plc	2026-02-26	10:18:40	755	1,820.0000	XLON	07003070000046244-E0QQE9bHApCb
J.P.Morgan Securities plc	2026-02-26	10:18:40	281	1,820.0000	XLON	07003070000046333-E0QQE9bHApCf
J.P.Morgan Securities plc	2026-02-26	10:19:19	452	1,820.5000	CHIX	06423064200060423-130000LQU
J.P.Morgan Securities plc	2026-02-26	10:19:24	655	1,820.5000	BATE	06383063800098278-D30000IB4
J.P.Morgan Securities plc	2026-02-26	10:19:39	307	1,820.5000	XLON	05003050000046844-E0QQE9bHAqBj
J.P.Morgan Securities plc	2026-02-26	10:19:39	411	1,820.5000	XLON	07003070000046928-E0QQE9bHAqBh
J.P.Morgan Securities plc	2026-02-26	10:19:39	7	1,820.5000	BATE	06383063800098278-30000IBO
J.P.Morgan Securities plc	2026-02-26	10:21:54	774	1,821.2500	CHIX	08683086800061364-E30000LXT
J.P.Morgan Securities plc	2026-02-26	10:21:54	882	1,821.2500	XLON	05003050000047875-E0QQE9bHAS77
J.P.Morgan Securities plc	2026-02-26	10:21:55	200	1,821.5000	BATE	08643086400097899-30000IHF
J.P.Morgan Securities plc	2026-02-26	10:22:29	381	1,821.5000	BATE	06383063800100235-30000IIR
J.P.Morgan Securities plc	2026-02-26	10:24:07	613	1,821.5000	CHIX	08683086800062168-E30000M2K
J.P.Morgan Securities plc	2026-02-26	10:25:14	665	1,821.5000	XLON	07003070000049139-E0QQE9bHAuOZ
J.P.Morgan Securities plc	2026-02-26	10:25:15	590	1,821.5000	BATE	08643086400100193-D30000IPN
J.P.Morgan Securities plc	2026-02-26	10:25:31	384	1,821.5000	XLON	05003050000049157-E0QQE9bHAuXR
J.P.Morgan Securities plc	2026-02-26	10:25:42	581	1,821.0000	XLON	05003050000047743-E0QQE9bHAucx
J.P.Morgan Securities plc	2026-02-26	10:25:42	619	1,821.0000	CHIX	08683086800061252-130000M6F
J.P.Morgan Securities plc	2026-02-26	10:25:42	454	1,821.0000	BATE	08643086400097705-30000IQF
J.P.Morgan Securities plc	2026-02-26	10:25:56	620	1,820.0000	XLON	05003050000048178-E0QQE9bHAuvc
J.P.Morgan Securities plc	2026-02-26	10:25:56	431	1,820.0000	BATE	06383063800098230-30000IQX
J.P.Morgan Securities plc	2026-02-26	10:27:28	640	1,819.5000	XLON	05003050000049353-E0QQE9bHAWJZ
J.P.Morgan Securities plc	2026-02-26	10:27:32	698	1,819.0000	XLON	05003050000049267-E0QQE9bHAWN1
J.P.Morgan Securities plc	2026-02-26	10:29:38	410	1,819.5000	CHIX	08683086800064175-E30000MJX
J.P.Morgan Securities plc	2026-02-26	10:31:37	580	1,819.5000	XLON	05003050000050565-E0QQE9bHAzzu
J.P.Morgan Securities plc	2026-02-26	10:31:37	182	1,819.5000	CHIX	08683086800064175-130000MPJ
J.P.Morgan Securities plc	2026-02-26	10:31:37	424	1,819.5000	CHIX	06423064200060533-130000MPL
J.P.Morgan Securities plc	2026-02-26	10:31:37	545	1,819.5000	BATE	08643086400103836-30000J5V
J.P.Morgan Securities plc	2026-02-26	10:31:38	446	1,819.5000	XLON	07003070000051496-E0QQE9bHB00t
J.P.Morgan Securities plc	2026-02-26	10:31:38	116	1,819.5000	XLON	07003070000051496-E0QQE9bHB00v
J.P.Morgan Securities plc	2026-02-26	10:31:38	168	1,819.5000	XLON	07003070000051496-E0QQE9bHB00x
J.P.Morgan Securities plc	2026-02-26	10:33:29	612	1,821.0000	XLON	05003050000052238-E0QQE9bHB1JF
J.P.Morgan Securities plc	2026-02-26	10:33:30	667	1,821.0000	XLON	05003050000052303-E0QQE9bHB1Jm
J.P.Morgan Securities plc	2026-02-26	10:33:34	527	1,821.0000	CHIX	08683086800065852-130000MVK
J.P.Morgan Securities plc	2026-02-26	10:33:35	556	1,820.5000	XLON	05003050000052104-E0QQE9bHB1NJ
J.P.Morgan Securities plc	2026-02-26	10:33:35	483	1,820.5000	CHIX	06423064200065850-130000MVS
J.P.Morgan Securities plc	2026-02-26	10:33:35	506	1,820.5000	BATE	06383063800107220-30000JB6
J.P.Morgan Securities plc	2026-02-26	10:33:36	16	1,820.0000	XLON	07003070000052128-E0QQE9bHB1Pe
J.P.Morgan Securities plc	2026-02-26	10:35:31	613	1,821.5000	XLON	07003070000053099-E0QQE9bHB2m3
J.P.Morgan Securities plc	2026-02-26	10:35:31	520	1,821.5000	BATE	06383063800108432-30000JES
J.P.Morgan Securities plc	2026-02-26	10:35:48	446	1,821.5000	XLON	07003070000053322-E0QQE9bHB2ww
J.P.Morgan Securities plc	2026-02-26	10:35:48	122	1,821.5000	XLON	07003070000053322-E0QQE9bHB2wy
J.P.Morgan Securities plc	2026-02-26	10:36:03	710	1,821.5000	XLON	05003050000053344-E0QQE9bHB33i
J.P.Morgan Securities plc	2026-02-26	10:36:20	532	1,821.5000	XLON	07003070000053486-E0QQE9bHB3N8
J.P.Morgan Securities plc	2026-02-26	10:40:29	688	1,821.7500	CHIX	06423064200068566-E30000NBY
J.P.Morgan Securities plc	2026-02-26	10:40:32	658	1,821.7500	BATE	08643086400109776-D30000JP0
J.P.Morgan Securities plc	2026-02-26	10:40:35	2,201	1,821.7500	XLON	05003050000055151-E0QQE9bHB6Xu
J.P.Morgan Securities plc	2026-02-26	10:41:01	603	1,821.7500	CHIX	06423064200068756-E30000ND9
J.P.Morgan Securities plc	2026-02-26	10:41:04	586	1,821.7500	BATE	08643086400110101-D30000JQB
J.P.Morgan Securities plc	2026-02-26	10:41:19	778	1,821.5000	XLON	05003050000054067-E0QQE9bHB6wj
J.P.Morgan Securities plc	2026-02-26	10:41:19	672	1,821.5000	XLON	07003070000054819-E0QQE9bHB6wp
J.P.Morgan Securities plc	2026-02-26	10:41:19	542	1,821.5000	XLON	07003070000055382-E0QQE9bHB6wt
J.P.Morgan Securities plc	2026-02-26	10:41:19	67	1,821.5000	CHIX	06423064200067988-130000NE1
J.P.Morgan Securities plc	2026-02-26	10:41:19	436	1,821.5000	CHIX	06423064200067988-130000NE2
J.P.Morgan Securities plc	2026-02-26	10:41:19	523	1,821.5000	BATE	06383063800110767-30000JQS
J.P.Morgan Securities plc	2026-02-26	10:43:26	595	1,820.5000	XLON	07003070000055491-E0QQE9bHB8V2
J.P.Morgan Securities plc	2026-02-26	10:43:26	650	1,821.0000	XLON	05003050000056040-E0QQE9bHB8U5
J.P.Morgan Securities plc	2026-02-26	10:43:26	476	1,821.0000	BATE	08643086400105936-30000JX1
J.P.Morgan Securities plc	2026-02-26	10:43:37	542	1,820.0000	XLON	07003070000056099-E0QQE9bHB8Ys
J.P.Morgan Securities plc	2026-02-26	10:43:37	307	1,820.0000	CHIX	08683086800065964-130000NOT
J.P.Morgan Securities plc	2026-02-26	10:44:44	867	1,821.0000	XLON	07003070000056817-E0QQE9bHB9IA
J.P.Morgan Securities plc	2026-02-26	10:45:14	597	1,820.5000	XLON	05003050000056755-E0QQE9bHB9e8
J.P.Morgan Securities plc	2026-02-26	10:48:05	597	1,820.5000	XLON	05003050000057979-E0QQE9bHBw9
J.P.Morgan Securities plc	2026-02-26	10:49:06	128	1,820.5000	XLON	05003050000058345-E0QQE9bHBCcO
J.P.Morgan Securities plc	2026-02-26	10:49:06	125	1,820.5000	XLON	05003050000058345-E0QQE9bHBCcQ
J.P.Morgan Securities plc	2026-02-26	10:49:06	61	1,820.5000	XLON	05003050000058345-E0QQE9bHBCcU
J.P.Morgan Securities plc	2026-02-26	10:49:06	564	1,820.5000	CHIX	06423064200071611-130000O59
J.P.Morgan Securities plc	2026-02-26	10:49:06	645	1,820.5000	BATE	06383063800117155-30000K9H
J.P.Morgan Securities plc	2026-02-26	10:50:53	815	1,820.0000	XLON	07003070000057877-E0QQE9bHBDdeb
J.P.Morgan Securities plc	2026-02-26	10:50:53	490	1,820.5000	XLON	07003070000058936-E0QQE9bHBDDeh

J.P.Morgan Securities plc	2026-02-26	10:50:53	516	1,820.0000	CHIX	08683086800071819-130000O90
J.P.Morgan Securities plc	2026-02-26	10:50:53	645	1,820.5000	CHIX	08683086800072141-130000O8Y
J.P.Morgan Securities plc	2026-02-26	10:51:42	592	1,820.0000	XLON	05003050000059337-E0QQE9bHBEB7
J.P.Morgan Securities plc	2026-02-26	10:51:43	534	1,819.5000	XLON	05003050000057980-E0QQE9bHBEBw
J.P.Morgan Securities plc	2026-02-26	10:51:43	396	1,819.5000	BATE	08643086400116535-30000KF4
J.P.Morgan Securities plc	2026-02-26	10:51:43	318	1,819.5000	BATE	08643086400116535-30000KF5
J.P.Morgan Securities plc	2026-02-26	10:55:04	698	1,820.0000	XLON	05003050000060696-E0QQE9bHBGV5
J.P.Morgan Securities plc	2026-02-26	10:55:04	581	1,820.0000	BATE	08643086400118615-30000KNR
J.P.Morgan Securities plc	2026-02-26	10:55:04	88	1,820.0000	BATE	08643086400118615-30000KNS
J.P.Morgan Securities plc	2026-02-26	10:55:18	428	1,820.0000	XLON	05003050000061062-E0QQE9bHBGh7
J.P.Morgan Securities plc	2026-02-26	10:55:25	250	1,819.5000	XLON	05003050000060504-E0QQE9bHBGII
J.P.Morgan Securities plc	2026-02-26	10:55:25	345	1,819.5000	XLON	07003070000060534-E0QQE9bHBGIK
J.P.Morgan Securities plc	2026-02-26	10:56:55	643	1,820.0000	XLON	07003070000061671-E0QQE9bHBHie
J.P.Morgan Securities plc	2026-02-26	10:56:55	584	1,820.0000	CHIX	08683086800074545-130000OTB
J.P.Morgan Securities plc	2026-02-26	10:58:06	412	1,820.0000	BATE	08643086400120399-30000KXP
J.P.Morgan Securities plc	2026-02-26	10:58:27	325	1,820.0000	XLON	05003050000062137-E0QQE9bHBHhV
J.P.Morgan Securities plc	2026-02-26	10:58:27	286	1,820.0000	XLON	07003070000062071-E0QQE9bHBHhT
J.P.Morgan Securities plc	2026-02-26	10:58:27	579	1,820.0000	CHIX	06423064200074966-130000P3C
J.P.Morgan Securities plc	2026-02-26	10:58:27	277	1,820.0000	BATE	08643086400120399-30000KYF
J.P.Morgan Securities plc	2026-02-26	10:58:56	173	1,819.5000	CHIX	08683086800074357-130000P5P
J.P.Morgan Securities plc	2026-02-26	10:59:09	367	1,820.0000	XLON	07003070000062814-E0QQE9bHBj84
J.P.Morgan Securities plc	2026-02-26	11:01:44	787	1,821.0000	XLON	05003050000063911-E0QQE9bHBLEn
J.P.Morgan Securities plc	2026-02-26	11:01:45	618	1,821.0000	XLON	07003070000063950-E0QQE9bHBLFe
J.P.Morgan Securities plc	2026-02-26	11:01:48	667	1,820.5000	XLON	05003050000063433-E0QQE9bHBLlb
J.P.Morgan Securities plc	2026-02-26	11:01:48	430	1,820.5000	BATE	06383063800125142-300008F
J.P.Morgan Securities plc	2026-02-26	11:02:05	96	1,820.5000	CHIX	06423064200076763-130000PHF
J.P.Morgan Securities plc	2026-02-26	11:02:05	392	1,820.5000	CHIX	06423064200076763-130000PHG
J.P.Morgan Securities plc	2026-02-26	11:02:18	642	1,820.0000	XLON	07003070000063067-E0QQE9bHBLZD
J.P.Morgan Securities plc	2026-02-26	11:02:18	430	1,820.0000	BATE	08643086400122236-30000L95
J.P.Morgan Securities plc	2026-02-26	11:03:30	554	1,820.0000	XLON	07003070000064564-E0QQE9bHBMOA
J.P.Morgan Securities plc	2026-02-26	11:04:55	406	1,820.5000	CHIX	06423064200077797-E30000PPC
J.P.Morgan Securities plc	2026-02-26	11:04:55	239	1,820.5000	CHIX	06423064200077797-E30000PPD
J.P.Morgan Securities plc	2026-02-26	11:06:05	460	1,821.0000	BATE	06383063800128371-30000LI2
J.P.Morgan Securities plc	2026-02-26	11:06:55	665	1,821.0000	XLON	05003050000065428-E0QQE9bHBodb
J.P.Morgan Securities plc	2026-02-26	11:06:55	572	1,821.0000	CHIX	06423064200078336-130000PVQ
J.P.Morgan Securities plc	2026-02-26	11:06:56	672	1,821.0000	XLON	07003070000065700-E0QQE9bHBOeG
J.P.Morgan Securities plc	2026-02-26	11:08:23	1,780	1,821.2500	XLON	07003070000066178-E0QQE9bHBPfO
J.P.Morgan Securities plc	2026-02-26	11:08:36	693	1,821.2500	BATE	08643086400126916-D30000LNU
J.P.Morgan Securities plc	2026-02-26	11:08:41	560	1,821.0000	XLON	07003070000065752-E0QQE9bHBPz0
J.P.Morgan Securities plc	2026-02-26	11:08:41	640	1,821.0000	BATE	08643086400126458-30000LO2
J.P.Morgan Securities plc	2026-02-26	11:11:18	753	1,822.2500	CHIX	08683086800080093-E30000QCP
J.P.Morgan Securities plc	2026-02-26	11:11:27	1,561	1,822.2500	XLON	07003070000067209-E0QQE9bHBRWG
J.P.Morgan Securities plc	2026-02-26	11:12:58	689	1,823.2500	CHIX	08683086800080718-E30000QIA
J.P.Morgan Securities plc	2026-02-26	11:13:02	527	1,823.5000	BATE	08643086400129536-D30000M0G
J.P.Morgan Securities plc	2026-02-26	11:13:07	708	1,823.5000	XLON	05003050000067731-E0QQE9bHBSS5
J.P.Morgan Securities plc	2026-02-26	11:13:33	426	1,823.5000	XLON	05003050000067856-E0QQE9bHBSg5
J.P.Morgan Securities plc	2026-02-26	11:14:33	712	1,823.5000	BATE	06383063800133346-30000M3L
J.P.Morgan Securities plc	2026-02-26	11:14:34	613	1,823.0000	XLON	07003070000067224-E0QQE9bHBTf0
J.P.Morgan Securities plc	2026-02-26	11:14:34	582	1,823.0000	XLON	07003070000067548-E0QQE9bHBTf4
J.P.Morgan Securities plc	2026-02-26	11:14:34	551	1,823.0000	CHIX	08683086800080608-130000QLW
J.P.Morgan Securities plc	2026-02-26	11:15:05	217	1,823.0000	XLON	05003050000068248-E0QQE9bHBTZE
J.P.Morgan Securities plc	2026-02-26	11:15:05	418	1,823.0000	XLON	05003050000068248-E0QQE9bHBTZG
J.P.Morgan Securities plc	2026-02-26	11:19:38	485	1,822.7500	CHIX	06423064200083272-E30000R4C
J.P.Morgan Securities plc	2026-02-26	11:21:01	502	1,822.7500	CHIX	08683086800083642-E30000R7R
J.P.Morgan Securities plc	2026-02-26	11:22:41	592	1,822.7500	CHIX	08683086800084149-E30000RC5
J.P.Morgan Securities plc	2026-02-26	11:23:43	3,769	1,823.7500	XLON	07003070000071294-E0QQE9bHBZAA
J.P.Morgan Securities plc	2026-02-26	11:23:59	728	1,823.7500	BATE	06383063800139182-D30000MUL
J.P.Morgan Securities plc	2026-02-26	11:24:16	350	1,823.7500	BATE	06383063800139396-D30000MW1
J.P.Morgan Securities plc	2026-02-26	11:25:19	554	1,825.5000	XLON	05003050000071675-E0QQE9bHBaaP
J.P.Morgan Securities plc	2026-02-26	11:25:19	554	1,825.5000	XLON	07003070000071709-E0QQE9bHBaaT
J.P.Morgan Securities plc	2026-02-26	11:25:19	554	1,825.5000	XLON	05003050000071787-E0QQE9bHBaab
J.P.Morgan Securities plc	2026-02-26	11:25:19	56	1,825.5000	XLON	05003050000071815-E0QQE9bHBaal
J.P.Morgan Securities plc	2026-02-26	11:25:19	222	1,825.5000	XLON	07003070000071817-E0QQE9bHBaad
J.P.Morgan Securities plc	2026-02-26	11:25:19	55	1,825.5000	XLON	07003070000071825-E0QQE9bHBaah
J.P.Morgan Securities plc	2026-02-26	11:25:19	55	1,825.5000	XLON	07003070000071827-E0QQE9bHBaaj
J.P.Morgan Securities plc	2026-02-26	11:25:39	596	1,823.7500	BATE	06383063800140193-D30000N1L
J.P.Morgan Securities plc	2026-02-26	11:26:05	440	1,823.7500	BATE	06383063800140455-D30000N3G
J.P.Morgan Securities plc	2026-02-26	11:27:09	526	1,823.7500	CHIX	06423064200085841-E30000RYL
J.P.Morgan Securities plc	2026-02-26	11:28:36	543	1,824.0000	XLON	07003070000072686-E0QQE9bHBCwM
J.P.Morgan Securities plc	2026-02-26	11:28:37	1,184	1,823.7500	XLON	05003050000072721-E0QQE9bHBCxQ
J.P.Morgan Securities plc	2026-02-26	11:28:39	549	1,823.5000	BATE	08643086400136046-30000N9U
J.P.Morgan Securities plc	2026-02-26	11:28:48	252	1,823.5000	BATE	08643086400136046-30000N9Z
J.P.Morgan Securities plc	2026-02-26	11:29:28	196	1,823.5000	XLON	05003050000072158-E0QQE9bHBcog
J.P.Morgan Securities plc	2026-02-26	11:29:28	548	1,823.5000	XLON	05003050000072499-E0QQE9bHBcok
J.P.Morgan Securities plc	2026-02-26	11:29:28	399	1,823.5000	XLON	07003070000072552-E0QQE9bHBcoo
J.P.Morgan Securities plc	2026-02-26	11:29:28	407	1,823.5000	XLON	05003050000072564-E0QQE9bHBcom

J.P.Morgan Securities plc	2026-02-26	11:29:28	36	1,823.5000	XLON	07003070000072552-E0QQE9bHBcor
J.P.Morgan Securities plc	2026-02-26	11:29:55	654	1,823.2500	CHIX	08683086800086709-E30000S5N
J.P.Morgan Securities plc	2026-02-26	11:30:17	823	1,823.5000	XLON	05003050000073320-E0QQE9bHBdQu
J.P.Morgan Securities plc	2026-02-26	11:30:55	755	1,823.0000	XLON	07003070000073357-E0QQE9bHBdgp
J.P.Morgan Securities plc	2026-02-26	11:31:50	536	1,824.0000	XLON	07003070000073621-E0QQE9bHBDF
J.P.Morgan Securities plc	2026-02-26	11:32:58	610	1,823.7500	CHIX	08683086800087821-E30000SGQ
J.P.Morgan Securities plc	2026-02-26	11:33:19	459	1,823.7500	BATE	06383063800144891-D30000NPN
J.P.Morgan Securities plc	2026-02-26	11:34:26	608	1,823.7500	BATE	08643086400142345-D30000NPQ
J.P.Morgan Securities plc	2026-02-26	11:35:49	837	1,823.7500	XLON	05003050000074996-E0QQE9bHBguV
J.P.Morgan Securities plc	2026-02-26	11:35:59	455	1,823.7500	CHIX	08683086800088737-E30000SRK
J.P.Morgan Securities plc	2026-02-26	11:36:16	779	1,826.0000	XLON	05003050000075146-E0QQE9bHBhPU
J.P.Morgan Securities plc	2026-02-26	11:36:16	545	1,825.5000	XLON	07003070000075206-E0QQE9bHBhQ0
J.P.Morgan Securities plc	2026-02-26	11:38:10	818	1,825.0000	XLON	07003070000075207-E0QQE9bHBihc
J.P.Morgan Securities plc	2026-02-26	11:38:15	547	1,824.7500	CHIX	06423064200089514-E30000TOP
J.P.Morgan Securities plc	2026-02-26	11:38:36	490	1,824.7500	BATE	08643086400144554-D3000003X
J.P.Morgan Securities plc	2026-02-26	11:39:30	125	1,824.5000	XLON	05003050000075217-E0QQE9bHBjGE
J.P.Morgan Securities plc	2026-02-26	11:41:01	575	1,824.7500	CHIX	06423064200090411-E30000T7G
J.P.Morgan Securities plc	2026-02-26	11:42:41	645	1,824.7500	CHIX	06423064200090953-E30000TC2
J.P.Morgan Securities plc	2026-02-26	11:43:18	601	1,826.0000	BATE	08643086400147166-D30000OFY
J.P.Morgan Securities plc	2026-02-26	11:43:18	762	1,827.0000	XLON	05003050000077241-E0QQE9bHBmG7
J.P.Morgan Securities plc	2026-02-26	11:43:18	635	1,827.0000	XLON	07003070000077257-E0QQE9bHBmG5
J.P.Morgan Securities plc	2026-02-26	11:43:18	661	1,826.5000	XLON	07003070000077258-E0QQE9bHBmGe
J.P.Morgan Securities plc	2026-02-26	11:45:51	740	1,826.2500	BATE	06383063800152109-D30000OMR
J.P.Morgan Securities plc	2026-02-26	11:47:09	254	1,826.2500	CHIX	08683086800092416-E30000TR7
J.P.Morgan Securities plc	2026-02-26	11:47:09	358	1,826.2500	CHIX	08683086800092416-E30000TR8
J.P.Morgan Securities plc	2026-02-26	11:47:47	665	1,828.5000	XLON	05003050000078831-E0QQE9bHBpMx
J.P.Morgan Securities plc	2026-02-26	11:47:48	2,382	1,828.2500	XLON	07003070000078853-E0QQE9bHBpNN
J.P.Morgan Securities plc	2026-02-26	11:48:02	678	1,828.5000	BATE	06383063800153462-D30000OSN
J.P.Morgan Securities plc	2026-02-26	11:49:12	907	1,831.5000	XLON	05003050000079321-E0QQE9bHBqT5
J.P.Morgan Securities plc	2026-02-26	11:49:12	604	1,832.0000	XLON	07003070000079312-E0QQE9bHBqSV
J.P.Morgan Securities plc	2026-02-26	11:49:26	547	1,829.5000	BATE	06383063800154173-D30000OW3
J.P.Morgan Securities plc	2026-02-26	11:49:45	793	1,829.5000	XLON	07003070000079514-E0QQE9bHBrcCc
J.P.Morgan Securities plc	2026-02-26	11:49:55	686	1,829.7500	CHIX	08683086800093283-E30000U0B
J.P.Morgan Securities plc	2026-02-26	11:51:04	691	1,830.0000	XLON	05003050000079942-E0QQE9bHBsGW
J.P.Morgan Securities plc	2026-02-26	11:53:15	462	1,830.2500	CHIX	06423064200094688-E30000UA2
J.P.Morgan Securities plc	2026-02-26	11:54:21	660	1,830.2500	CHIX	08683086800094768-E30000UCJ
J.P.Morgan Securities plc	2026-02-26	11:55:33	681	1,830.2500	BATE	06383063800157882-D30000P7R
J.P.Morgan Securities plc	2026-02-26	11:58:15	589	1,830.2500	CHIX	08683086800096094-E30000UQD
J.P.Morgan Securities plc	2026-02-26	11:58:36	585	1,830.2500	BATE	08643086400156110-D30000PFL
J.P.Morgan Securities plc	2026-02-26	11:59:26	732	1,830.2500	BATE	06383063800159999-D30000PHV
J.P.Morgan Securities plc	2026-02-26	12:00:01	675	1,830.0000	XLON	05003050000081427-E0QQE9bHBwxm
J.P.Morgan Securities plc	2026-02-26	12:00:01	688	1,830.0000	XLON	07003070000081804-E0QQE9bHBwxs
J.P.Morgan Securities plc	2026-02-26	12:00:01	669	1,830.0000	XLON	05003050000081372-E0QQE9bHBwxq
J.P.Morgan Securities plc	2026-02-26	12:00:01	6	1,830.0000	XLON	05003050000081415-E0QQE9bHBwxu
J.P.Morgan Securities plc	2026-02-26	12:00:01	13	1,830.0000	XLON	07003070000081803-E0QQE9bHBwxw
J.P.Morgan Securities plc	2026-02-26	12:00:01	1	1,830.0000	XLON	05003050000081810-E0QQE9bHBwy4
J.P.Morgan Securities plc	2026-02-26	12:00:01	13	1,830.0000	XLON	07003070000081703-E0QQE9bHBwxy
J.P.Morgan Securities plc	2026-02-26	12:00:01	1	1,830.0000	XLON	05003050000082657-E0QQE9bHBwy6
J.P.Morgan Securities plc	2026-02-26	12:00:01	9	1,830.0000	XLON	05003050000081820-E0QQE9bHBwy8
J.P.Morgan Securities plc	2026-02-26	12:00:01	1	1,830.0000	XLON	07003070000081815-E0QQE9bHBwy0
J.P.Morgan Securities plc	2026-02-26	12:00:01	7	1,830.0000	XLON	05003050000082076-E0QQE9bHBwyE
J.P.Morgan Securities plc	2026-02-26	12:00:01	151	1,830.0000	XLON	05003050000082095-E0QQE9bHBwyG
J.P.Morgan Securities plc	2026-02-26	12:00:01	10	1,830.0000	XLON	07003070000081824-E0QQE9bHBwy2
J.P.Morgan Securities plc	2026-02-26	12:00:01	1	1,830.0000	XLON	05003050000083048-E0QQE9bHBwyK
J.P.Morgan Securities plc	2026-02-26	12:00:01	279	1,830.0000	XLON	07003070000081841-E0QQE9bHBwyA
J.P.Morgan Securities plc	2026-02-26	12:00:01	2	1,830.0000	XLON	05003050000083311-E0QQE9bHBwyO
J.P.Morgan Securities plc	2026-02-26	12:00:01	5	1,830.0000	XLON	07003070000082652-E0QQE9bHBwyI
J.P.Morgan Securities plc	2026-02-26	12:00:01	2	1,830.0000	XLON	07003070000083231-E0QQE9bHBwyM
J.P.Morgan Securities plc	2026-02-26	12:00:01	589	1,830.0000	BATE	06383063800156448-30000PJ5
J.P.Morgan Securities plc	2026-02-26	12:01:01	720	1,831.2500	CHIX	08683086800097167-E30000V57
J.P.Morgan Securities plc	2026-02-26	12:04:21	98	1,831.7500	CHIX	08683086800098620-E30000VQZ
J.P.Morgan Securities plc	2026-02-26	12:04:21	575	1,831.7500	CHIX	08683086800098620-E30000VR0
J.P.Morgan Securities plc	2026-02-26	12:05:14	892	1,835.5000	XLON	05003050000085796-E0QQE9bHC1Wd
J.P.Morgan Securities plc	2026-02-26	12:05:15	636	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YN
J.P.Morgan Securities plc	2026-02-26	12:05:15	299	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YP
J.P.Morgan Securities plc	2026-02-26	12:05:15	375	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YR
J.P.Morgan Securities plc	2026-02-26	12:05:15	155	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YT
J.P.Morgan Securities plc	2026-02-26	12:05:15	55	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YV
J.P.Morgan Securities plc	2026-02-26	12:05:15	66	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YX
J.P.Morgan Securities plc	2026-02-26	12:05:15	871	1,834.5000	XLON	05003050000085811-E0QQE9bHC1YZ
J.P.Morgan Securities plc	2026-02-26	12:05:15	1,070	1,835.0000	XLON	05003050000085680-E0QQE9bHC1Wz
J.P.Morgan Securities plc	2026-02-26	12:05:15	816	1,834.5000	XLON	05003050000085660-E0QQE9bHC1XP
J.P.Morgan Securities plc	2026-02-26	12:05:20	573	1,834.7500	BATE	06383063800164157-D30000Q1A
J.P.Morgan Securities plc	2026-02-26	12:06:21	89	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RA
J.P.Morgan Securities plc	2026-02-26	12:06:21	240	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RC
J.P.Morgan Securities plc	2026-02-26	12:06:21	124	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RE

J.P.Morgan Securities plc	2026-02-26	12:06:21	44	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RG
J.P.Morgan Securities plc	2026-02-26	12:06:21	53	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RI
J.P.Morgan Securities plc	2026-02-26	12:06:21	26	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RK
J.P.Morgan Securities plc	2026-02-26	12:06:21	438	1,835.0000	XLON	05003050000086237-E0QQE9bHC2RM
J.P.Morgan Securities plc	2026-02-26	12:06:29	497	1,834.7500	CHIX	06423064200099685-E30000VYC
J.P.Morgan Securities plc	2026-02-26	12:07:44	207	1,837.5000	XLON	07003070000086704-E0QQE9bHC36E
J.P.Morgan Securities plc	2026-02-26	12:07:44	485	1,837.5000	XLON	07003070000086704-E0QQE9bHC36G
J.P.Morgan Securities plc	2026-02-26	12:07:44	251	1,837.5000	XLON	07003070000086704-E0QQE9bHC36I
J.P.Morgan Securities plc	2026-02-26	12:07:44	61	1,837.5000	XLON	07003070000086704-E0QQE9bHC36K
J.P.Morgan Securities plc	2026-02-26	12:09:55	737	1,841.0000	XLON	05003050000087554-E0QQE9bHC4cU
J.P.Morgan Securities plc	2026-02-26	12:09:55	11	1,841.0000	XLON	05003050000087554-E0QQE9bHC4cY
J.P.Morgan Securities plc	2026-02-26	12:09:55	763	1,841.0000	XLON	07003070000087482-E0QQE9bHC4ca
J.P.Morgan Securities plc	2026-02-26	12:10:10	576	1,840.7500	CHIX	08683086800100899-E30000W8T
J.P.Morgan Securities plc	2026-02-26	12:10:13	538	1,840.7500	BATE	08643086400164012-D30000QD0
J.P.Morgan Securities plc	2026-02-26	12:10:13	187	1,840.7500	BATE	08643086400164012-D30000QD1
J.P.Morgan Securities plc	2026-02-26	12:10:39	757	1,840.5000	XLON	05003050000087555-E0QQE9bHC5HA
J.P.Morgan Securities plc	2026-02-26	12:10:39	343	1,840.5000	XLON	07003070000087486-E0QQE9bHC5HC
J.P.Morgan Securities plc	2026-02-26	12:10:39	27	1,840.5000	XLON	07003070000087486-E0QQE9bHC5HF
J.P.Morgan Securities plc	2026-02-26	12:12:05	862	1,840.5000	XLON	07003070000087902-E0QQE9bHC61H
J.P.Morgan Securities plc	2026-02-26	12:12:05	663	1,840.5000	BATE	08643086400164562-30000QH Y
J.P.Morgan Securities plc	2026-02-26	12:12:06	165	1,840.0000	XLON	05003050000087804-E0QQE9bHC62R
J.P.Morgan Securities plc	2026-02-26	12:13:15	640	1,840.2500	CHIX	08683086800102098-E30000WIC
J.P.Morgan Securities plc	2026-02-26	12:13:55	690	1,840.5000	XLON	05003050000089030-E0QQE9bHC7CD
J.P.Morgan Securities plc	2026-02-26	12:13:55	221	1,840.5000	XLON	05003050000089030-E0QQE9bHC7CF
J.P.Morgan Securities plc	2026-02-26	12:16:18	552	1,840.2500	CHIX	08683086800103631-E30000WTG
J.P.Morgan Securities plc	2026-02-26	12:16:59	402	1,840.0000	XLON	05003050000087978-E0QQE9bHC9L8
J.P.Morgan Securities plc	2026-02-26	12:16:59	338	1,840.0000	XLON	05003050000089296-E0QQE9bHC9LK
J.P.Morgan Securities plc	2026-02-26	12:16:59	330	1,839.5000	XLON	07003070000087988-E0QQE9bHC9M1
J.P.Morgan Securities plc	2026-02-26	12:16:59	575	1,840.0000	BATE	08643086400163795-30000QTZ
J.P.Morgan Securities plc	2026-02-26	12:18:09	554	1,840.0000	XLON	07003070000090396-E0QQE9bHCA2T
J.P.Morgan Securities plc	2026-02-26	12:18:09	85	1,840.0000	XLON	05003050000090631-E0QQE9bHCA2X
J.P.Morgan Securities plc	2026-02-26	12:18:09	165	1,840.0000	XLON	07003070000090396-E0QQE9bHCA2V
J.P.Morgan Securities plc	2026-02-26	12:18:09	500	1,840.0000	XLON	05003050000090631-E0QQE9bHCA2Z
J.P.Morgan Securities plc	2026-02-26	12:18:09	997	1,840.5000	XLON	05003050000090639-E0QQE9bHCA1I
J.P.Morgan Securities plc	2026-02-26	12:18:09	417	1,840.5000	CHIX	06423064200104386-130000X1N
J.P.Morgan Securities plc	2026-02-26	12:18:09	457	1,840.5000	BATE	06383063800173017-30000QZD
J.P.Morgan Securities plc	2026-02-26	12:19:24	405	1,839.5000	XLON	07003070000091223-E0QQE9bHCA s0
J.P.Morgan Securities plc	2026-02-26	12:19:24	713	1,840.0000	XLON	05003050000091309-E0QQE9bHCA rA
J.P.Morgan Securities plc	2026-02-26	12:19:28	136	1,839.0000	XLON	07003070000090728-E0QQE9bHCA ti
J.P.Morgan Securities plc	2026-02-26	12:21:06	655	1,841.0000	XLON	07003070000091801-E0QQE9bHCB o9
J.P.Morgan Securities plc	2026-02-26	12:22:44	13	1,841.0000	XLON	07003070000092286-E0QQE9bHCCY G
J.P.Morgan Securities plc	2026-02-26	12:22:44	23	1,841.0000	XLON	07003070000092286-E0QQE9bHCCY I
J.P.Morgan Securities plc	2026-02-26	12:22:44	147	1,841.0000	XLON	07003070000092286-E0QQE9bHCCY K
J.P.Morgan Securities plc	2026-02-26	12:23:32	591	1,840.7500	CHIX	06423064200106838-E30000XIP
J.P.Morgan Securities plc	2026-02-26	12:23:35	101	1,841.0000	XLON	07003070000092579-E0QQE9bHCD 2B
J.P.Morgan Securities plc	2026-02-26	12:23:35	84	1,841.0000	XLON	07003070000092579-E0QQE9bHCD 2D
J.P.Morgan Securities plc	2026-02-26	12:23:48	203	1,838.5000	BATE	08643086400173514-D30000RBI
J.P.Morgan Securities plc	2026-02-26	12:23:48	173	1,838.5000	BATE	06383063800177348-D30000RBG
J.P.Morgan Securities plc	2026-02-26	12:23:48	261	1,838.5000	BATE	06383063800177348-D30000RBH
J.P.Morgan Securities plc	2026-02-26	12:23:48	740	1,838.5000	BATE	06383063800177346-D30000RBD
J.P.Morgan Securities plc	2026-02-26	12:23:48	601	1,840.5000	XLON	05003050000091916-E0QQE9bHCD 97
J.P.Morgan Securities plc	2026-02-26	12:23:48	528	1,840.0000	XLON	05003050000091600-E0QQE9bHCD 9T
J.P.Morgan Securities plc	2026-02-26	12:23:48	704	1,840.5000	CHIX	08683086800105801-130000XJN
J.P.Morgan Securities plc	2026-02-26	12:23:48	269	1,839.0000	BATE	08643086400164169-30000RB9
J.P.Morgan Securities plc	2026-02-26	12:23:48	231	1,839.0000	BATE	08643086400170677-30000RBA
J.P.Morgan Securities plc	2026-02-26	12:23:48	434	1,840.5000	BATE	06383063800174537-30000RB3
J.P.Morgan Securities plc	2026-02-26	12:23:48	203	1,840.5000	BATE	06383063800176978-30000RB6
J.P.Morgan Securities plc	2026-02-26	12:23:57	136	1,837.5000	XLON	05003050000092804-E0QQE9bHCDLE
J.P.Morgan Securities plc	2026-02-26	12:23:57	250	1,837.5000	XLON	05003050000092804-E0QQE9bHCDLJ
J.P.Morgan Securities plc	2026-02-26	12:23:57	7	1,837.5000	XLON	05003050000092804-E0QQE9bHCDLM
J.P.Morgan Securities plc	2026-02-26	12:23:57	340	1,837.5000	CHIX	08683086800106446-130000XL9
J.P.Morgan Securities plc	2026-02-26	12:28:29	920	1,844.5000	XLON	07003070000094358-E0QQE9bHCGOS
J.P.Morgan Securities plc	2026-02-26	12:28:29	8	1,844.5000	XLON	07003070000094358-E0QQE9bHCGNs
J.P.Morgan Securities plc	2026-02-26	12:30:21	832	1,848.0000	XLON	07003070000094964-E0QQE9bHCHYg
J.P.Morgan Securities plc	2026-02-26	12:30:21	26	1,848.0000	XLON	07003070000094964-E0QQE9bHCHYj
J.P.Morgan Securities plc	2026-02-26	12:30:21	367	1,848.0000	CHIX	06423064200109970-130000Y70
J.P.Morgan Securities plc	2026-02-26	12:30:22	207	1,848.0000	CHIX	06423064200109970-130000Y71
J.P.Morgan Securities plc	2026-02-26	12:30:25	944	1,847.5000	XLON	05003050000095095-E0QQE9bHCHb4
J.P.Morgan Securities plc	2026-02-26	12:30:25	717	1,847.5000	CHIX	08683086800109662-130000Y79
J.P.Morgan Securities plc	2026-02-26	12:31:11	772	1,846.5000	XLON	05003050000095184-E0QQE9bHC18N
J.P.Morgan Securities plc	2026-02-26	12:31:11	239	1,846.5000	CHIX	06423064200109971-130000Y9D
J.P.Morgan Securities plc	2026-02-26	12:31:31	871	1,846.0000	XLON	05003050000095158-E0QQE9bHCINn
J.P.Morgan Securities plc	2026-02-26	12:33:39	693	1,848.0000	XLON	07003070000095846-E0QQE9bHCK68
J.P.Morgan Securities plc	2026-02-26	12:33:39	102	1,848.0000	XLON	07003070000095846-E0QQE9bHCK6C
J.P.Morgan Securities plc	2026-02-26	12:33:39	682	1,848.5000	XLON	07003070000095845-E0QQE9bHCK5e
J.P.Morgan Securities plc	2026-02-26	12:33:39	481	1,848.5000	BATE	08643086400180055-30000S48

J.P.Morgan Securities plc	2026-02-26	12:34:24	227	1,846.5000	XLON	07003070000096214-E0QQE9bHCKVp
J.P.Morgan Securities plc	2026-02-26	12:34:24	632	1,846.5000	XLON	07003070000096410-E0QQE9bHCKVr
J.P.Morgan Securities plc	2026-02-26	12:34:24	29	1,846.5000	XLON	07003070000096410-E0QQE9bHCKVu
J.P.Morgan Securities plc	2026-02-26	12:34:24	566	1,847.5000	XLON	07003070000096409-E0QQE9bHCKUm
J.P.Morgan Securities plc	2026-02-26	12:34:24	319	1,847.0000	XLON	05003050000096604-E0QQE9bHCKV3
J.P.Morgan Securities plc	2026-02-26	12:34:34	262	1,845.5000	CHIX	08683086800110995-130000YLN
J.P.Morgan Securities plc	2026-02-26	12:34:34	100	1,845.5000	BATE	06383063800184252-30000S6P
J.P.Morgan Securities plc	2026-02-26	12:34:34	99	1,845.5000	BATE	06383063800184252-30000S6O
J.P.Morgan Securities plc	2026-02-26	12:34:34	438	1,846.0000	BATE	06383063800185371-30000S6L
J.P.Morgan Securities plc	2026-02-26	12:36:19	322	1,845.0000	XLON	05003050000097290-E0QQE9bHCLcm
J.P.Morgan Securities plc	2026-02-26	12:37:38	386	1,844.5000	XLON	07003070000097097-E0QQE9bHCMSE
J.P.Morgan Securities plc	2026-02-26	12:38:15	547	1,844.7500	CHIX	06423064200113373-E30000Z08
J.P.Morgan Securities plc	2026-02-26	12:38:15	250	1,843.5000	XLON	05003050000097840-E0QQE9bHCN1F
J.P.Morgan Securities plc	2026-02-26	12:38:15	250	1,843.5000	XLON	05003050000097840-E0QQE9bHCN1H
J.P.Morgan Securities plc	2026-02-26	12:38:15	40	1,843.5000	XLON	05003050000097840-E0QQE9bHCN1J
J.P.Morgan Securities plc	2026-02-26	12:38:15	386	1,844.0000	XLON	05003050000097291-E0QQE9bHCNOo
J.P.Morgan Securities plc	2026-02-26	12:38:15	386	1,845.0000	XLON	07003070000097741-E0QQE9bHCMzI
J.P.Morgan Securities plc	2026-02-26	12:38:15	372	1,844.0000	CHIX	06423064200110396-130000Z0D
J.P.Morgan Securities plc	2026-02-26	12:38:15	638	1,844.5000	CHIX	06423064200113238-130000Z0B
J.P.Morgan Securities plc	2026-02-26	12:38:21	111	1,843.5000	BATE	08643086400177767-30000SJ7
J.P.Morgan Securities plc	2026-02-26	12:39:11	470	1,844.0000	BATE	08643086400184600-D30000SKS
J.P.Morgan Securities plc	2026-02-26	12:40:27	332	1,845.0000	XLON	07003070000098459-E0QQE9bHCOBM
J.P.Morgan Securities plc	2026-02-26	12:40:38	232	1,844.0000	XLON	05003050000098660-E0QQE9bHCOJl
J.P.Morgan Securities plc	2026-02-26	12:40:38	430	1,844.5000	XLON	07003070000098380-E0QQE9bHCOlq
J.P.Morgan Securities plc	2026-02-26	12:40:38	94	1,843.5000	BATE	08643086400177767-30000S01
J.P.Morgan Securities plc	2026-02-26	12:40:38	196	1,843.5000	BATE	06383063800181665-30000S02
J.P.Morgan Securities plc	2026-02-26	12:40:38	194	1,843.5000	BATE	08643086400177768-30000S03
J.P.Morgan Securities plc	2026-02-26	12:41:10	473	1,842.5000	XLON	07003070000098706-E0QQE9bHCOe0
J.P.Morgan Securities plc	2026-02-26	12:41:10	372	1,843.0000	XLON	05003050000098893-E0QQE9bHCOdl
J.P.Morgan Securities plc	2026-02-26	12:43:13	451	1,842.5000	XLON	07003070000099266-E0QQE9bHCPnh
J.P.Morgan Securities plc	2026-02-26	12:43:30	662	1,842.5000	BATE	06383063800191786-D30000SUV
J.P.Morgan Securities plc	2026-02-26	12:45:28	492	1,842.5000	XLON	05003050000099954-E0QQE9bHCRcm
J.P.Morgan Securities plc	2026-02-26	12:45:28	440	1,842.5000	CHIX	06423064200116229-130000ZN9
J.P.Morgan Securities plc	2026-02-26	12:45:28	64	1,842.5000	CHIX	06423064200116229-130000ZNA
J.P.Morgan Securities plc	2026-02-26	12:46:55	598	1,843.0000	XLON	07003070000100791-E0QQE9bHCSBg
J.P.Morgan Securities plc	2026-02-26	12:48:08	680	1,844.0000	XLON	05003050000101428-E0QQE9bHCTAy
J.P.Morgan Securities plc	2026-02-26	12:48:08	748	1,843.5000	XLON	07003070000101125-E0QQE9bHCTBE
J.P.Morgan Securities plc	2026-02-26	12:48:08	590	1,843.5000	CHIX	08683086800117068-130000ZWX
J.P.Morgan Securities plc	2026-02-26	12:48:08	616	1,843.5000	BATE	06383063800195181-30000T6S
J.P.Morgan Securities plc	2026-02-26	12:49:24	748	1,843.0000	XLON	05003050000101293-E0QQE9bHCTvx
J.P.Morgan Securities plc	2026-02-26	12:49:24	446	1,842.5000	XLON	07003070000101734-E0QQE9bHCTwO
J.P.Morgan Securities plc	2026-02-26	12:49:24	776	1,843.5000	XLON	05003050000101927-E0QQE9bHCTvd
J.P.Morgan Securities plc	2026-02-26	12:49:24	404	1,843.0000	CHIX	08683086800117670-13000100A
J.P.Morgan Securities plc	2026-02-26	12:49:24	534	1,842.5000	BATE	06383063800194190-30000T92
J.P.Morgan Securities plc	2026-02-26	12:50:13	256	1,841.0000	CHIX	08683086800113631-130001026
J.P.Morgan Securities plc	2026-02-26	12:50:13	213	1,841.0000	CHIX	06423064200113778-130001027
J.P.Morgan Securities plc	2026-02-26	12:50:30	190	1,839.5000	CHIX	08683086800116973-130001039
J.P.Morgan Securities plc	2026-02-26	12:50:30	447	1,840.5000	BATE	06383063800188043-30000TBT
J.P.Morgan Securities plc	2026-02-26	12:52:15	486	1,840.5000	XLON	07003070000102762-E0QQE9bHCVXJ
J.P.Morgan Securities plc	2026-02-26	12:52:49	607	1,840.0000	XLON	05003050000102899-E0QQE9bHCVqU
J.P.Morgan Securities plc	2026-02-26	12:52:49	612	1,840.5000	XLON	07003070000103038-E0QQE9bHCvpo
J.P.Morgan Securities plc	2026-02-26	12:54:14	329	1,838.0000	BATE	06383063800196041-30000TJT
J.P.Morgan Securities plc	2026-02-26	12:54:58	130	1,838.0000	XLON	07003070000103540-E0QQE9bHCX2T
J.P.Morgan Securities plc	2026-02-26	12:55:55	179	1,838.0000	XLON	07003070000103540-E0QQE9bHCXQR
J.P.Morgan Securities plc	2026-02-26	12:56:55	253	1,838.0000	XLON	07003070000103540-E0QQE9bHCY71
J.P.Morgan Securities plc	2026-02-26	12:56:55	437	1,838.0000	XLON	07003070000104121-E0QQE9bHCY73
J.P.Morgan Securities plc	2026-02-26	12:56:55	556	1,838.0000	CHIX	06423064200120331-1300010K9
J.P.Morgan Securities plc	2026-02-26	12:56:55	516	1,838.0000	BATE	08643086400196203-30000TNV
J.P.Morgan Securities plc	2026-02-26	12:56:58	194	1,837.5000	XLON	05003050000103460-E0QQE9bHCYAH
J.P.Morgan Securities plc	2026-02-26	12:58:19	530	1,837.5000	BATE	08643086400197327-30000TRH
J.P.Morgan Securities plc	2026-02-26	12:58:33	9	1,837.5000	XLON	05003050000103460-E0QQE9bHCZBT
J.P.Morgan Securities plc	2026-02-26	12:58:33	265	1,837.5000	XLON	05003050000103689-E0QQE9bHCZBV
J.P.Morgan Securities plc	2026-02-26	12:58:33	382	1,837.5000	XLON	05003050000105050-E0QQE9bHCZBZ
J.P.Morgan Securities plc	2026-02-26	12:58:33	424	1,837.5000	CHIX	08683086800120837-1300010OJ
J.P.Morgan Securities plc	2026-02-26	12:58:33	80	1,837.5000	BATE	08643086400197327-30000TRS
J.P.Morgan Securities plc	2026-02-26	13:01:21	45	1,840.0000	XLON	05003050000106785-E0QQE9bHCb3e
J.P.Morgan Securities plc	2026-02-26	13:01:21	199	1,840.0000	XLON	05003050000106785-E0QQE9bHCb3g
J.P.Morgan Securities plc	2026-02-26	13:01:21	154	1,840.0000	XLON	05003050000106785-E0QQE9bHCb3i
J.P.Morgan Securities plc	2026-02-26	13:01:49	837	1,840.5000	XLON	05003050000106987-E0QQE9bHCbRE
J.P.Morgan Securities plc	2026-02-26	13:01:49	632	1,840.5000	CHIX	06423064200122937-1300010Y7
J.P.Morgan Securities plc	2026-02-26	13:01:49	504	1,840.5000	BATE	06383063800204361-30000U0N
J.P.Morgan Securities plc	2026-02-26	13:02:08	558	1,840.0000	XLON	05003050000106863-E0QQE9bHCbcG
J.P.Morgan Securities plc	2026-02-26	13:02:08	708	1,840.0000	XLON	07003070000106643-E0QQE9bHCbcl
J.P.Morgan Securities plc	2026-02-26	13:02:08	628	1,840.0000	CHIX	08683086800122584-1300010YW
J.P.Morgan Securities plc	2026-02-26	13:02:08	458	1,840.0000	BATE	08643086400200045-30000U1K
J.P.Morgan Securities plc	2026-02-26	13:03:01	671	1,840.0000	XLON	05003050000107510-E0QQE9bHCc3y

J.P.Morgan Securities plc	2026-02-26	13:04:08	671	1,839.5000	XLON	05003050000107385-E0QQE9bHCcfr
J.P.Morgan Securities plc	2026-02-26	13:04:08	189	1,839.5000	CHIX	06423064200123074-13000114Z
J.P.Morgan Securities plc	2026-02-26	13:04:08	550	1,839.5000	BATE	08643086400199880-30000U6O
J.P.Morgan Securities plc	2026-02-26	13:04:50	618	1,839.5000	XLON	05003050000108249-E0QQE9bHCdHU
J.P.Morgan Securities plc	2026-02-26	13:05:02	803	1,839.0000	XLON	07003070000107869-E0QQE9bHCdY7
J.P.Morgan Securities plc	2026-02-26	13:06:42	816	1,839.0000	XLON	05003050000109106-E0QQE9bHCemS
J.P.Morgan Securities plc	2026-02-26	13:07:17	270	1,839.5000	CHIX	08683086800125091-E300011EB
J.P.Morgan Securities plc	2026-02-26	13:07:17	83	1,839.5000	CHIX	08683086800125091-E300011EC
J.P.Morgan Securities plc	2026-02-26	13:07:17	217	1,839.5000	CHIX	08683086800125091-E300011ED
J.P.Morgan Securities plc	2026-02-26	13:09:49	421	1,840.0000	XLON	05003050000109564-E0QQE9bHCgus
J.P.Morgan Securities plc	2026-02-26	13:09:49	168	1,840.0000	XLON	05003050000109564-E0QQE9bHCgui
J.P.Morgan Securities plc	2026-02-26	13:09:49	569	1,840.0000	BATE	08643086400204744-30000UO4
J.P.Morgan Securities plc	2026-02-26	13:09:58	270	1,840.0000	XLON	05003050000110506-E0QQE9bHC0W
J.P.Morgan Securities plc	2026-02-26	13:10:05	112	1,839.5000	XLON	07003070000109447-E0QQE9bHC64
J.P.Morgan Securities plc	2026-02-26	13:10:05	419	1,839.0000	XLON	07003070000109969-E0QQE9bHC6h
J.P.Morgan Securities plc	2026-02-26	13:10:05	381	1,839.5000	XLON	05003050000109449-E0QQE9bHC5x
J.P.Morgan Securities plc	2026-02-26	13:10:05	208	1,839.5000	XLON	07003070000109333-E0QQE9bHC5z
J.P.Morgan Securities plc	2026-02-26	13:10:05	486	1,839.5000	XLON	07003070000109447-E0QQE9bHC61
J.P.Morgan Securities plc	2026-02-26	13:10:47	406	1,840.0000	CHIX	06423064200126825-E300011PM
J.P.Morgan Securities plc	2026-02-26	13:10:47	156	1,840.5000	CHIX	06423064200126825-1300011PO
J.P.Morgan Securities plc	2026-02-26	13:11:40	85	1,842.0000	XLON	05003050000111260-E0QQE9bHCiQ5
J.P.Morgan Securities plc	2026-02-26	13:11:40	30	1,842.0000	XLON	05003050000111260-E0QQE9bHCiQ7
J.P.Morgan Securities plc	2026-02-26	13:11:40	36	1,842.0000	XLON	05003050000111260-E0QQE9bHCiQ9
J.P.Morgan Securities plc	2026-02-26	13:12:00	614	1,841.5000	XLON	05003050000111090-E0QQE9bHCiie
J.P.Morgan Securities plc	2026-02-26	13:12:00	602	1,841.5000	BATE	08643086400207231-30000UVE
J.P.Morgan Securities plc	2026-02-26	13:12:03	410	1,841.0000	XLON	05003050000111261-E0QQE9bHCins
J.P.Morgan Securities plc	2026-02-26	13:12:03	556	1,841.0000	BATE	08643086400206771-30000UVO
J.P.Morgan Securities plc	2026-02-26	13:12:41	595	1,841.0000	CHIX	06423064200127613-E300011WB
J.P.Morgan Securities plc	2026-02-26	13:13:47	728	1,841.5000	XLON	07003070000111736-E0QQE9bHCju9
J.P.Morgan Securities plc	2026-02-26	13:15:12	530	1,841.0000	CHIX	08683086800128627-E3000124P
J.P.Morgan Securities plc	2026-02-26	13:15:12	536	1,841.0000	XLON	07003070000111554-E0QQE9bHCknY
J.P.Morgan Securities plc	2026-02-26	13:15:30	530	1,841.0000	CHIX	06423064200128380-13000125R
J.P.Morgan Securities plc	2026-02-26	13:15:37	191	1,840.5000	XLON	05003050000112050-E0QQE9bHCi55
J.P.Morgan Securities plc	2026-02-26	13:15:37	357	1,840.5000	XLON	07003070000112112-E0QQE9bHCi57
J.P.Morgan Securities plc	2026-02-26	13:18:14	598	1,841.0000	XLON	05003050000113329-E0QQE9bHCmrK
J.P.Morgan Securities plc	2026-02-26	13:18:14	441	1,841.0000	BATE	08643086400211073-30000VBT
J.P.Morgan Securities plc	2026-02-26	13:18:15	653	1,840.5000	XLON	05003050000113012-E0QQE9bHCmsN
J.P.Morgan Securities plc	2026-02-26	13:18:15	617	1,840.5000	BATE	08643086400210863-30000VBY
J.P.Morgan Securities plc	2026-02-26	13:18:16	548	1,840.0000	XLON	05003050000112361-E0QQE9bHCmtG
J.P.Morgan Securities plc	2026-02-26	13:18:16	306	1,840.0000	XLON	07003070000113478-E0QQE9bHCmtI
J.P.Morgan Securities plc	2026-02-26	13:20:29	406	1,840.5000	CHIX	08683086800131346-E300012PE
J.P.Morgan Securities plc	2026-02-26	13:20:29	128	1,840.5000	CHIX	08683086800131346-E300012PF
J.P.Morgan Securities plc	2026-02-26	13:20:50	555	1,839.5000	XLON	05003050000114514-E0QQE9bHCp6E
J.P.Morgan Securities plc	2026-02-26	13:20:50	776	1,840.0000	XLON	07003070000114412-E0QQE9bHCp5T
J.P.Morgan Securities plc	2026-02-26	13:21:04	530	1,840.0000	XLON	07003070000115179-E0QQE9bHCpK6
J.P.Morgan Securities plc	2026-02-26	13:21:04	124	1,840.0000	XLON	07003070000115179-E0QQE9bHCpK9
J.P.Morgan Securities plc	2026-02-26	13:23:08	830	1,840.5000	XLON	07003070000115913-E0QQE9bHCqK5
J.P.Morgan Securities plc	2026-02-26	13:23:08	517	1,840.5000	BATE	06383063800220112-30000VTR
J.P.Morgan Securities plc	2026-02-26	13:23:12	493	1,840.0000	CHIX	08683086800132487-1300012Z0
J.P.Morgan Securities plc	2026-02-26	13:23:44	279	1,839.0000	XLON	07003070000116128-E0QQE9bHCqah
J.P.Morgan Securities plc	2026-02-26	13:23:44	189	1,839.5000	XLON	05003050000115411-E0QQE9bHCqZe
J.P.Morgan Securities plc	2026-02-26	13:23:44	559	1,839.5000	XLON	05003050000116029-E0QQE9bHCqZg
J.P.Morgan Securities plc	2026-02-26	13:23:44	668	1,839.5000	BATE	08643086400214430-30000VUT
J.P.Morgan Securities plc	2026-02-26	13:24:24	432	1,838.5000	XLON	07003070000116417-E0QQE9bHCr9p
J.P.Morgan Securities plc	2026-02-26	13:26:18	406	1,839.0000	CHIX	08683086800133874-E3000137O
J.P.Morgan Securities plc	2026-02-26	13:26:18	91	1,839.0000	CHIX	08683086800133874-E3000137P
J.P.Morgan Securities plc	2026-02-26	13:26:52	543	1,838.5000	XLON	05003050000117238-E0QQE9bHCsOk
J.P.Morgan Securities plc	2026-02-26	13:26:52	205	1,838.5000	XLON	05003050000117238-E0QQE9bHCsOQ
J.P.Morgan Securities plc	2026-02-26	13:26:52	690	1,839.0000	XLON	07003070000117249-E0QQE9bHCsNy
J.P.Morgan Securities plc	2026-02-26	13:26:52	421	1,838.5000	CHIX	06423064200133447-13000139T
J.P.Morgan Securities plc	2026-02-26	13:26:52	429	1,838.5000	BATE	08643086400218118-30000W3R
J.P.Morgan Securities plc	2026-02-26	13:27:20	485	1,838.0000	CHIX	06423064200133208-1300013BK
J.P.Morgan Securities plc	2026-02-26	13:27:20	104	1,838.0000	CHIX	06423064200133208-1300013BL
J.P.Morgan Securities plc	2026-02-26	13:27:20	391	1,838.0000	BATE	06383063800212304-30000W53
J.P.Morgan Securities plc	2026-02-26	13:28:18	526	1,838.0000	XLON	05003050000118198-E0QQE9bHCLQ
J.P.Morgan Securities plc	2026-02-26	13:29:25	631	1,837.5000	XLON	07003070000117727-E0QQE9bHCtxD
J.P.Morgan Securities plc	2026-02-26	13:30:19	286	1,838.0000	XLON	07003070000119920-E0QQE9bHCuuB
J.P.Morgan Securities plc	2026-02-26	13:31:06	713	1,838.5000	XLON	07003070000121945-E0QQE9bHCvcA
J.P.Morgan Securities plc	2026-02-26	13:31:06	553	1,838.5000	BATE	06383063800226099-30000WGU
J.P.Morgan Securities plc	2026-02-26	13:31:40	543	1,838.5000	CHIX	06423064200137305-E300013PY
J.P.Morgan Securities plc	2026-02-26	13:32:48	184	1,839.0000	BATE	06383063800227628-30000WMR
J.P.Morgan Securities plc	2026-02-26	13:32:53	487	1,839.0000	BATE	06383063800227628-30000WMX
J.P.Morgan Securities plc	2026-02-26	13:34:44	780	1,841.0000	XLON	07003070000123801-E0QQE9bHCzWF
J.P.Morgan Securities plc	2026-02-26	13:34:44	581	1,841.0000	CHIX	06423064200138851-13000140Y
J.P.Morgan Securities plc	2026-02-26	13:34:44	584	1,841.0000	BATE	06383063800228982-30000WUH
J.P.Morgan Securities plc	2026-02-26	13:35:11	372	1,841.0000	XLON	07003070000124058-E0QQE9bHCztz

J.P.Morgan Securities plc	2026-02-26	13:37:39	63	1,842.0000	XLON	05003050000125332-E0QQE9bHD2v6
J.P.Morgan Securities plc	2026-02-26	13:37:40	107	1,842.0000	XLON	07003070000125162-E0QQE9bHD2wd
J.P.Morgan Securities plc	2026-02-26	13:37:40	368	1,842.0000	XLON	07003070000125162-E0QQE9bHD2wX
J.P.Morgan Securities plc	2026-02-26	13:37:40	321	1,842.0000	XLON	07003070000125162-E0QQE9bHD2wK
J.P.Morgan Securities plc	2026-02-26	13:37:40	229	1,842.0000	XLON	07003070000125162-E0QQE9bHD2wS
J.P.Morgan Securities plc	2026-02-26	13:37:40	229	1,842.0000	XLON	07003070000125162-E0QQE9bHD2wU
J.P.Morgan Securities plc	2026-02-26	13:38:33	303	1,843.0000	XLON	05003050000125395-E0QQE9bHD4lr
J.P.Morgan Securities plc	2026-02-26	13:38:33	722	1,843.0000	XLON	05003050000125665-E0QQE9bHD4lv
J.P.Morgan Securities plc	2026-02-26	13:38:33	528	1,843.0000	CHIX	06423064200140394-1300014DM
J.P.Morgan Securities plc	2026-02-26	13:38:33	492	1,843.0000	BATE	08643086400227567-30000X69
J.P.Morgan Securities plc	2026-02-26	13:38:38	730	1,842.5000	XLON	05003050000125387-E0QQE9bHD4PZ
J.P.Morgan Securities plc	2026-02-26	13:38:38	233	1,842.5000	XLON	07003070000125208-E0QQE9bHD4Pb
J.P.Morgan Securities plc	2026-02-26	13:38:38	487	1,842.5000	XLON	07003070000125215-E0QQE9bHD4Pd
J.P.Morgan Securities plc	2026-02-26	13:38:38	363	1,842.5000	XLON	07003070000125313-E0QQE9bHD4Pf
J.P.Morgan Securities plc	2026-02-26	13:38:38	581	1,842.5000	CHIX	08683086800140268-1300014EB
J.P.Morgan Securities plc	2026-02-26	13:38:45	528	1,842.0000	CHIX	06423064200140340-1300014EZ
J.P.Morgan Securities plc	2026-02-26	13:38:45	690	1,842.0000	BATE	08643086400227357-30000X7M
J.P.Morgan Securities plc	2026-02-26	13:39:20	230	1,841.5000	BATE	06383063800232015-30000X99
J.P.Morgan Securities plc	2026-02-26	13:41:46	149	1,843.5000	XLON	07003070000126772-E0QQE9bHD70T
J.P.Morgan Securities plc	2026-02-26	13:42:12	681	1,842.5000	XLON	07003070000126894-E0QQE9bHD7Sa
J.P.Morgan Securities plc	2026-02-26	13:42:12	989	1,843.5000	XLON	07003070000126772-E0QQE9bHD7Rc
J.P.Morgan Securities plc	2026-02-26	13:42:12	1,025	1,843.0000	XLON	07003070000126519-E0QQE9bHD7S8
J.P.Morgan Securities plc	2026-02-26	13:42:52	622	1,842.0000	XLON	05003050000127392-E0QQE9bHD8Ds
J.P.Morgan Securities plc	2026-02-26	13:42:53	529	1,842.0000	CHIX	06423064200142810-E300014S4
J.P.Morgan Securities plc	2026-02-26	13:43:37	503	1,842.0000	BATE	08643086400232199-D30000XPO
J.P.Morgan Securities plc	2026-02-26	13:44:21	541	1,841.7500	CHIX	08683086800143350-E300014Y8
J.P.Morgan Securities plc	2026-02-26	13:44:26	1	1,842.0000	BATE	06383063800237436-30000XSB
J.P.Morgan Securities plc	2026-02-26	13:44:26	1	1,842.0000	BATE	06383063800237436-30000XSC
J.P.Morgan Securities plc	2026-02-26	13:44:28	746	1,841.5000	XLON	07003070000127189-E0QQE9bHDADt
J.P.Morgan Securities plc	2026-02-26	13:44:43	436	1,841.2500	BATE	06383063800237647-D30000XT9
J.P.Morgan Securities plc	2026-02-26	13:46:39	1,237	1,842.0000	XLON	05003050000128906-E0QQE9bHDCVl
J.P.Morgan Securities plc	2026-02-26	13:46:39	19	1,842.0000	XLON	05003050000128906-E0QQE9bHDCVn
J.P.Morgan Securities plc	2026-02-26	13:47:21	543	1,842.5000	XLON	07003070000128956-E0QQE9bHD2u
J.P.Morgan Securities plc	2026-02-26	13:47:21	468	1,842.5000	CHIX	08683086800144837-1300015B3
J.P.Morgan Securities plc	2026-02-26	13:47:25	526	1,842.2500	BATE	08643086400235561-D30000Y3G
J.P.Morgan Securities plc	2026-02-26	13:47:41	456	1,842.2500	CHIX	08683086800145022-E300015C2
J.P.Morgan Securities plc	2026-02-26	13:47:57	573	1,842.0000	BATE	06383063800239929-30000Y51
J.P.Morgan Securities plc	2026-02-26	13:48:03	1,092	1,842.0000	XLON	07003070000129143-E0QQE9bHDDin
J.P.Morgan Securities plc	2026-02-26	13:48:03	507	1,842.0000	CHIX	06423064200144822-1300015DK
J.P.Morgan Securities plc	2026-02-26	13:48:03	1	1,842.0000	BATE	06383063800239929-30000Y5D
J.P.Morgan Securities plc	2026-02-26	13:49:20	712	1,841.5000	XLON	05003050000129137-E0QQE9bHDEpy
J.P.Morgan Securities plc	2026-02-26	13:49:20	273	1,841.5000	CHIX	06423064200144968-1300015JC
J.P.Morgan Securities plc	2026-02-26	13:49:20	212	1,841.5000	BATE	08643086400235562-30000YBF
J.P.Morgan Securities plc	2026-02-26	13:50:00	380	1,841.0000	XLON	05003050000129404-E0QQE9bHDFV9
J.P.Morgan Securities plc	2026-02-26	13:50:00	262	1,841.0000	XLON	07003070000129748-E0QQE9bHDFVB
J.P.Morgan Securities plc	2026-02-26	13:50:01	199	1,840.5000	XLON	05003050000129912-E0QQE9bHDFZN
J.P.Morgan Securities plc	2026-02-26	13:51:26	841	1,841.0000	XLON	07003070000130524-E0QQE9bHDGyT
J.P.Morgan Securities plc	2026-02-26	13:54:28	784	1,841.0000	XLON	05003050000131206-E0QQE9bHDJKd
J.P.Morgan Securities plc	2026-02-26	13:54:28	431	1,841.0000	XLON	07003070000131652-E0QQE9bHDJKj
J.P.Morgan Securities plc	2026-02-26	13:54:28	301	1,841.0000	XLON	05003050000131784-E0QQE9bHDJKl
J.P.Morgan Securities plc	2026-02-26	13:54:28	462	1,841.0000	CHIX	08683086800147763-13000160M
J.P.Morgan Securities plc	2026-02-26	13:54:28	558	1,841.0000	BATE	06383063800244325-30000YSZ
J.P.Morgan Securities plc	2026-02-26	13:54:29	543	1,840.5000	XLON	05003050000129912-E0QQE9bHDJLr
J.P.Morgan Securities plc	2026-02-26	13:54:29	205	1,840.5000	XLON	07003070000130449-E0QQE9bHDJLx
J.P.Morgan Securities plc	2026-02-26	13:54:29	189	1,840.5000	XLON	07003070000131653-E0QQE9bHDJLz
J.P.Morgan Securities plc	2026-02-26	13:54:29	535	1,840.5000	BATE	08643086400239353-30000YT3
J.P.Morgan Securities plc	2026-02-26	13:54:40	470	1,840.0000	XLON	07003070000129813-E0QQE9bHDJSk
J.P.Morgan Securities plc	2026-02-26	13:54:40	420	1,840.0000	XLON	07003070000131056-E0QQE9bHDJSm
J.P.Morgan Securities plc	2026-02-26	13:55:50	282	1,838.0000	CHIX	06423064200145907-13000166D
J.P.Morgan Securities plc	2026-02-26	13:55:50	304	1,838.0000	CHIX	08683086800145723-13000166C
J.P.Morgan Securities plc	2026-02-26	13:55:50	239	1,838.0000	CHIX	06423064200147593-13000166F
J.P.Morgan Securities plc	2026-02-26	13:55:50	429	1,838.0000	BATE	08643086400237047-30000YZ3
J.P.Morgan Securities plc	2026-02-26	13:56:47	408	1,839.0000	XLON	05003050000132657-E0QQE9bHDLva
J.P.Morgan Securities plc	2026-02-26	13:57:28	224	1,839.5000	XLON	07003070000132939-E0QQE9bHDMGr
J.P.Morgan Securities plc	2026-02-26	13:57:52	203	1,839.0000	XLON	05003050000132657-E0QQE9bHDMXz
J.P.Morgan Securities plc	2026-02-26	13:57:52	203	1,839.0000	XLON	05003050000132657-E0QQE9bHDMY1
J.P.Morgan Securities plc	2026-02-26	13:58:45	524	1,839.5000	XLON	07003070000133390-E0QQE9bHDMYL
J.P.Morgan Securities plc	2026-02-26	13:58:45	468	1,839.5000	BATE	08643086400243633-30000ZAB
J.P.Morgan Securities plc	2026-02-26	13:59:18	317	1,839.0000	CHIX	06423064200150005-1300016JX
J.P.Morgan Securities plc	2026-02-26	14:00:01	8	1,839.0000	XLON	05003050000132657-E0QQE9bHDOA3
J.P.Morgan Securities plc	2026-02-26	14:00:01	439	1,839.0000	XLON	07003070000133162-E0QQE9bHDOA5
J.P.Morgan Securities plc	2026-02-26	14:00:01	1,043	1,839.5000	XLON	07003070000133798-E0QQE9bHDO9f
J.P.Morgan Securities plc	2026-02-26	14:00:01	587	1,839.5000	CHIX	06423064200150292-1300016LY
J.P.Morgan Securities plc	2026-02-26	14:00:01	113	1,839.0000	CHIX	06423064200150005-1300016M1
J.P.Morgan Securities plc	2026-02-26	14:00:01	592	1,839.5000	BATE	06383063800249445-30000ZDZ
J.P.Morgan Securities plc	2026-02-26	14:01:29	370	1,839.5000	CHIX	06423064200151481-1300016R7

J.P.Morgan Securities plc	2026-02-26	14:02:13	1,014	1,839.0000	XLON	05003050000134786-E0QQE9bHDQHj
J.P.Morgan Securities plc	2026-02-26	14:02:13	481	1,839.0000	CHIX	08683086800151147-1300016V5
J.P.Morgan Securities plc	2026-02-26	14:02:13	168	1,838.5000	CHIX	06423064200151482-1300016V9
J.P.Morgan Securities plc	2026-02-26	14:02:13	634	1,839.0000	BATE	08643086400246597-30000ZOP
J.P.Morgan Securities plc	2026-02-26	14:02:22	524	1,838.0000	XLON	05003050000134642-E0QQE9bHDQSe
J.P.Morgan Securities plc	2026-02-26	14:02:22	758	1,838.5000	XLON	05003050000132537-E0QQE9bHDQRh
J.P.Morgan Securities plc	2026-02-26	14:02:22	196	1,838.5000	XLON	05003050000133904-E0QQE9bHDQRj
J.P.Morgan Securities plc	2026-02-26	14:02:22	212	1,838.5000	XLON	05003050000134121-E0QQE9bHDQRi
J.P.Morgan Securities plc	2026-02-26	14:02:22	91	1,838.5000	CHIX	06423064200151482-1300016VJ
J.P.Morgan Securities plc	2026-02-26	14:02:22	515	1,838.5000	BATE	06383063800250835-30000ZP2
J.P.Morgan Securities plc	2026-02-26	14:03:29	751	1,837.5000	XLON	07003070000135259-E0QQE9bHDRPZ
J.P.Morgan Securities plc	2026-02-26	14:03:38	160	1,837.0000	XLON	05003050000135399-E0QQE9bHDRaE
J.P.Morgan Securities plc	2026-02-26	14:03:48	497	1,837.0000	XLON	05003050000135399-E0QQE9bHDRfJ
J.P.Morgan Securities plc	2026-02-26	14:05:43	861	1,837.5000	XLON	07003070000135948-E0QQE9bHDTw1
J.P.Morgan Securities plc	2026-02-26	14:06:23	666	1,837.5000	XLON	07003070000136950-E0QQE9bHDUWk
J.P.Morgan Securities plc	2026-02-26	14:06:25	314	1,837.5000	BATE	08643086400250238-3000106S
J.P.Morgan Securities plc	2026-02-26	14:08:44	121	1,838.0000	XLON	07003070000137015-E0QQE9bHDWgQ
J.P.Morgan Securities plc	2026-02-26	14:08:44	501	1,838.5000	XLON	05003050000137161-E0QQE9bHDWpo
J.P.Morgan Securities plc	2026-02-26	14:08:44	287	1,838.5000	XLON	07003070000137014-E0QQE9bHDWpm
J.P.Morgan Securities plc	2026-02-26	14:08:44	1,193	1,839.0000	XLON	05003050000137616-E0QQE9bHDWpB
J.P.Morgan Securities plc	2026-02-26	14:08:44	420	1,838.5000	CHIX	06423064200154024-1300017IW
J.P.Morgan Securities plc	2026-02-26	14:08:44	504	1,839.0000	CHIX	06423064200154363-1300017IR
J.P.Morgan Securities plc	2026-02-26	14:08:44	463	1,839.0000	BATE	06383063800256218-300010G2
J.P.Morgan Securities plc	2026-02-26	14:08:45	448	1,838.0000	XLON	07003070000137015-E0QQE9bHDWrD
J.P.Morgan Securities plc	2026-02-26	14:08:45	336	1,838.0000	CHIX	08683086800154287-1300017J0
J.P.Morgan Securities plc	2026-02-26	14:09:43	235	1,837.5000	XLON	07003070000138428-E0QQE9bHDXe9
J.P.Morgan Securities plc	2026-02-26	14:09:43	235	1,837.5000	XLON	07003070000138428-E0QQE9bHDXeC
J.P.Morgan Securities plc	2026-02-26	14:09:43	81	1,837.5000	XLON	07003070000138428-E0QQE9bHDXeK
J.P.Morgan Securities plc	2026-02-26	14:10:19	504	1,837.5000	BATE	08643086400253160-300010MQ
J.P.Morgan Securities plc	2026-02-26	14:10:19	687	1,838.0000	BATE	06383063800258239-300010MN
J.P.Morgan Securities plc	2026-02-26	14:10:20	551	1,837.0000	XLON	05003050000138432-E0QQE9bHDYKt
J.P.Morgan Securities plc	2026-02-26	14:10:20	412	1,837.0000	BATE	06383063800258240-300010MV
J.P.Morgan Securities plc	2026-02-26	14:11:05	551	1,835.5000	XLON	05003050000138945-E0QQE9bHDZ0s
J.P.Morgan Securities plc	2026-02-26	14:11:05	827	1,835.5000	XLON	05003050000139114-E0QQE9bHDZ0u
J.P.Morgan Securities plc	2026-02-26	14:11:05	827	1,836.5000	XLON	07003070000138987-E0QQE9bHDYzN
J.P.Morgan Securities plc	2026-02-26	14:11:05	286	1,836.0000	CHIX	08683086800154340-1300017SV
J.P.Morgan Securities plc	2026-02-26	14:13:35	454	1,836.5000	XLON	05003050000139987-E0QQE9bHDbg8
J.P.Morgan Securities plc	2026-02-26	14:13:35	647	1,836.5000	CHIX	06423064200157112-13000183W
J.P.Morgan Securities plc	2026-02-26	14:13:40	413	1,836.0000	XLON	05003050000139735-E0QQE9bHDbvL
J.P.Morgan Securities plc	2026-02-26	14:13:40	462	1,836.0000	CHIX	06423064200156895-130001846
J.P.Morgan Securities plc	2026-02-26	14:14:42	653	1,836.0000	XLON	07003070000140270-E0QQE9bHDd6k
J.P.Morgan Securities plc	2026-02-26	14:15:33	440	1,836.5000	BATE	06383063800262461-300011B3
J.P.Morgan Securities plc	2026-02-26	14:15:36	537	1,835.5000	XLON	07003070000139624-E0QQE9bHDdev
J.P.Morgan Securities plc	2026-02-26	14:15:36	218	1,835.5000	CHIX	08683086800156576-1300018FX
J.P.Morgan Securities plc	2026-02-26	14:15:36	440	1,836.0000	BATE	06383063800262228-300011BD
J.P.Morgan Securities plc	2026-02-26	14:15:36	400	1,835.5000	BATE	08643086400257305-300011BH
J.P.Morgan Securities plc	2026-02-26	14:17:59	682	1,839.0000	CHIX	08683086800159184-E300018R4
J.P.Morgan Securities plc	2026-02-26	14:18:03	729	1,838.0000	XLON	05003050000141484-E0QQE9bHDhDI
J.P.Morgan Securities plc	2026-02-26	14:18:03	393	1,838.0000	XLON	05003050000141518-E0QQE9bHDhDn
J.P.Morgan Securities plc	2026-02-26	14:18:03	532	1,838.0000	XLON	05003050000141519-E0QQE9bHDhDp
J.P.Morgan Securities plc	2026-02-26	14:18:03	729	1,838.5000	XLON	05003050000141499-E0QQE9bHDhCn
J.P.Morgan Securities plc	2026-02-26	14:18:03	192	1,838.5000	XLON	07003070000141383-E0QQE9bHDhCp
J.P.Morgan Securities plc	2026-02-26	14:18:03	192	1,838.5000	XLON	07003070000141384-E0QQE9bHDhCr
J.P.Morgan Securities plc	2026-02-26	14:18:03	458	1,838.0000	CHIX	08683086800158996-1300018RH
J.P.Morgan Securities plc	2026-02-26	14:18:03	420	1,838.5000	CHIX	06423064200159286-1300018RC
J.P.Morgan Securities plc	2026-02-26	14:19:59	639	1,837.0000	XLON	05003050000142351-E0QQE9bHDIiB
J.P.Morgan Securities plc	2026-02-26	14:21:17	991	1,838.0000	XLON	07003070000142872-E0QQE9bHDkPR
J.P.Morgan Securities plc	2026-02-26	14:21:17	281	1,838.0000	XLON	07003070000142873-E0QQE9bHDkPT
J.P.Morgan Securities plc	2026-02-26	14:21:17	544	1,838.5000	BATE	08643086400262230-300011VJ
J.P.Morgan Securities plc	2026-02-26	14:21:52	639	1,837.5000	XLON	05003050000142888-E0QQE9bHDkyN
J.P.Morgan Securities plc	2026-02-26	14:21:52	36	1,837.5000	XLON	05003050000143012-E0QQE9bHDkyR
J.P.Morgan Securities plc	2026-02-26	14:21:52	603	1,837.5000	XLON	05003050000143012-E0QQE9bHDkyU
J.P.Morgan Securities plc	2026-02-26	14:21:52	544	1,837.5000	BATE	08643086400261737-300011XZ
J.P.Morgan Securities plc	2026-02-26	14:22:36	439	1,838.0000	CHIX	08683086800161494-E300019F0
J.P.Morgan Securities plc	2026-02-26	14:22:36	63	1,838.0000	CHIX	08683086800161494-E300019F1
J.P.Morgan Securities plc	2026-02-26	14:22:42	426	1,838.0000	CHIX	08683086800161536-E300019FK
J.P.Morgan Securities plc	2026-02-26	14:22:42	40	1,838.0000	CHIX	08683086800161536-1300019FL
J.P.Morgan Securities plc	2026-02-26	14:23:03	607	1,839.0000	BATE	06383063800268770-D3000123H
J.P.Morgan Securities plc	2026-02-26	14:23:57	419	1,839.0000	XLON	07003070000144057-E0QQE9bHDmqq
J.P.Morgan Securities plc	2026-02-26	14:23:57	212	1,839.0000	XLON	07003070000144057-E0QQE9bHDmqq
J.P.Morgan Securities plc	2026-02-26	14:25:14	694	1,838.5000	XLON	05003050000143954-E0QQE9bHD0sS
J.P.Morgan Securities plc	2026-02-26	14:25:14	1,066	1,839.0000	XLON	05003050000144539-E0QQE9bHD0sE
J.P.Morgan Securities plc	2026-02-26	14:25:14	603	1,838.5000	CHIX	06423064200162515-1300019TZ
J.P.Morgan Securities plc	2026-02-26	14:25:14	402	1,839.0000	CHIX	06423064200162623-1300019TU
J.P.Morgan Securities plc	2026-02-26	14:25:14	645	1,838.5000	BATE	06383063800269830-300012BZ
J.P.Morgan Securities plc	2026-02-26	14:25:14	516	1,839.0000	BATE	06383063800270045-300012BW

J.P.Morgan Securities plc	2026-02-26	14:26:19	406	1,839.0000	CHIX	06423064200163373-E300019Z1
J.P.Morgan Securities plc	2026-02-26	14:26:19	154	1,839.0000	CHIX	06423064200163373-E300019Z2
J.P.Morgan Securities plc	2026-02-26	14:26:50	475	1,839.0000	BATE	06383063800271627-300012I7
J.P.Morgan Securities plc	2026-02-26	14:26:58	1,558	1,838.5000	XLON	05003050000145345-E0QQE9bHDpvY
J.P.Morgan Securities plc	2026-02-26	14:26:58	662	1,838.5000	CHIX	08683086800163051-130001A30
J.P.Morgan Securities plc	2026-02-26	14:26:58	618	1,838.5000	BATE	06383063800271198-300012IL
J.P.Morgan Securities plc	2026-02-26	14:27:00	1,298	1,838.0000	XLON	07003070000145134-E0QQE9bHDpxe
J.P.Morgan Securities plc	2026-02-26	14:27:00	215	1,838.0000	BATE	06383063800270046-300012IQ
J.P.Morgan Securities plc	2026-02-26	14:27:01	178	1,837.5000	XLON	05003050000145346-E0QQE9bHDq3w
J.P.Morgan Securities plc	2026-02-26	14:27:01	620	1,837.5000	XLON	05003050000145346-E0QQE9bHDq3z
J.P.Morgan Securities plc	2026-02-26	14:27:01	197	1,837.5000	CHIX	08683086800163316-130001A4A
J.P.Morgan Securities plc	2026-02-26	14:29:49	1,431	1,840.0000	XLON	05003050000147464-E0QQE9bHDuMU
J.P.Morgan Securities plc	2026-02-26	14:29:49	1,728	1,840.0000	XLON	07003070000147249-E0QQE9bHDuMS
J.P.Morgan Securities plc	2026-02-26	14:29:49	671	1,840.0000	CHIX	08683086800165212-130001AUN
J.P.Morgan Securities plc	2026-02-26	14:29:49	970	1,840.0000	BATE	08643086400269324-3000130Z
J.P.Morgan Securities plc	2026-02-26	14:30:00	54	1,838.5000	XLON	07003070000147880-E0QQE9bHDvQP
J.P.Morgan Securities plc	2026-02-26	14:30:00	1,542	1,838.5000	XLON	07003070000147880-E0QQE9bHDvQs
J.P.Morgan Securities plc	2026-02-26	14:30:00	1,408	1,839.0000	XLON	07003070000147618-E0QQE9bHDvPf
J.P.Morgan Securities plc	2026-02-26	14:30:00	488	1,838.5000	CHIX	06423064200164944-130001AZT
J.P.Morgan Securities plc	2026-02-26	14:30:00	488	1,839.0000	CHIX	06423064200165232-130001AZM
J.P.Morgan Securities plc	2026-02-26	14:30:00	61	1,839.0000	CHIX	08683086800165184-130001AZO
J.P.Morgan Securities plc	2026-02-26	14:30:00	159	1,839.0000	CHIX	08683086800165184-130001AZP
J.P.Morgan Securities plc	2026-02-26	14:30:00	562	1,838.5000	BATE	06383063800273565-30001344
J.P.Morgan Securities plc	2026-02-26	14:30:00	468	1,839.0000	BATE	06383063800274133-30001341
J.P.Morgan Securities plc	2026-02-26	14:31:02	417	1,839.2500	CHIX	08683086800167783-E30001BTP
J.P.Morgan Securities plc	2026-02-26	14:31:02	94	1,839.5000	CHIX	08683086800167783-130001BTQ
J.P.Morgan Securities plc	2026-02-26	14:31:06	125	1,840.0000	XLON	05003050000150676-E0QQE9bHE42i
J.P.Morgan Securities plc	2026-02-26	14:31:06	875	1,840.0000	XLON	05003050000150676-E0QQE9bHE42l
J.P.Morgan Securities plc	2026-02-26	14:31:06	286	1,840.0000	XLON	05003050000150676-E0QQE9bHE42g
J.P.Morgan Securities plc	2026-02-26	14:31:06	558	1,840.0000	BATE	06383063800277335-300013S4
J.P.Morgan Securities plc	2026-02-26	14:31:13	861	1,839.5000	XLON	05003050000150733-E0QQE9bHE4t6
J.P.Morgan Securities plc	2026-02-26	14:31:13	412	1,840.0000	XLON	05003050000150676-E0QQE9bHE4r
J.P.Morgan Securities plc	2026-02-26	14:31:13	1,557	1,840.0000	XLON	07003070000150505-E0QQE9bHE4s1
J.P.Morgan Securities plc	2026-02-26	14:32:35	194	1,840.0000	XLON	07003070000152734-E0QQE9bHEB3X
J.P.Morgan Securities plc	2026-02-26	14:32:42	834	1,840.0000	CHIX	06423064200169910-E30001CM5
J.P.Morgan Securities plc	2026-02-26	14:32:46	755	1,840.0000	BATE	06383063800279869-D300014EO
J.P.Morgan Securities plc	2026-02-26	14:32:48	1,112	1,840.0000	XLON	07003070000153198-E0QQE9bHEBtW
J.P.Morgan Securities plc	2026-02-26	14:32:51	1,223	1,839.5000	XLON	07003070000153089-E0QQE9bHEC1Z
J.P.Morgan Securities plc	2026-02-26	14:32:55	1,112	1,839.0000	XLON	05003050000153218-E0QQE9bHECFL
J.P.Morgan Securities plc	2026-02-26	14:34:36	406	1,841.0000	CHIX	08683086800171831-E30001DEJ
J.P.Morgan Securities plc	2026-02-26	14:34:36	258	1,841.0000	CHIX	08683086800171831-E30001DEK
J.P.Morgan Securities plc	2026-02-26	14:34:43	1,230	1,841.0000	XLON	05003050000155237-E0QQE9bHEHW5
J.P.Morgan Securities plc	2026-02-26	14:34:43	908	1,841.0000	BATE	08643086400277639-300014WQ
J.P.Morgan Securities plc	2026-02-26	14:35:18	852	1,842.5000	XLON	05003050000155695-E0QQE9bHEK7c
J.P.Morgan Securities plc	2026-02-26	14:35:51	250	1,841.5000	XLON	07003070000155834-E0QQE9bHEMPF
J.P.Morgan Securities plc	2026-02-26	14:35:51	500	1,841.5000	XLON	07003070000155834-E0QQE9bHEMPH
J.P.Morgan Securities plc	2026-02-26	14:35:51	9	1,841.5000	XLON	07003070000155834-E0QQE9bHEMPJ
J.P.Morgan Securities plc	2026-02-26	14:36:02	768	1,843.0000	CHIX	08683086800173213-E30001DZF
J.P.Morgan Securities plc	2026-02-26	14:36:06	651	1,843.0000	BATE	08643086400279262-D300015EK
J.P.Morgan Securities plc	2026-02-26	14:36:09	716	1,843.0000	XLON	05003050000156932-E0QQE9bHENif
J.P.Morgan Securities plc	2026-02-26	14:36:09	256	1,843.0000	XLON	05003050000156932-E0QQE9bHENip
J.P.Morgan Securities plc	2026-02-26	14:36:38	876	1,845.0000	XLON	07003070000157300-E0QQE9bHEPBW
J.P.Morgan Securities plc	2026-02-26	14:37:47	947	1,845.0000	XLON	07003070000158535-E0QQE9bHESgk
J.P.Morgan Securities plc	2026-02-26	14:37:47	717	1,845.0000	CHIX	08683086800174628-130001EE4
J.P.Morgan Securities plc	2026-02-26	14:37:47	942	1,845.0000	BATE	06383063800286266-300015TR
J.P.Morgan Securities plc	2026-02-26	14:38:12	188	1,845.0000	XLON	05003050000158999-E0QQE9bHEU97
J.P.Morgan Securities plc	2026-02-26	14:38:12	370	1,845.0000	XLON	07003070000158535-E0QQE9bHEU8z
J.P.Morgan Securities plc	2026-02-26	14:38:12	112	1,845.0000	XLON	05003050000158999-E0QQE9bHEU9H
J.P.Morgan Securities plc	2026-02-26	14:38:12	81	1,845.0000	XLON	07003070000158748-E0QQE9bHEU9J
J.P.Morgan Securities plc	2026-02-26	14:39:02	113	1,845.0000	XLON	07003070000158748-E0QQE9bHEUqR
J.P.Morgan Securities plc	2026-02-26	14:39:25	677	1,846.0000	CHIX	06423064200176158-130001EZ1
J.P.Morgan Securities plc	2026-02-26	14:39:28	237	1,845.5000	XLON	05003050000160203-E0QQE9bHEYRJ
J.P.Morgan Securities plc	2026-02-26	14:39:28	1,003	1,845.5000	XLON	05003050000160348-E0QQE9bHEYRL
J.P.Morgan Securities plc	2026-02-26	14:39:30	885	1,845.0000	BATE	08643086400283354-300016EN
J.P.Morgan Securities plc	2026-02-26	14:39:37	953	1,845.0000	XLON	07003070000159957-E0QQE9bHEZFa
J.P.Morgan Securities plc	2026-02-26	14:39:37	23	1,845.0000	BATE	08643086400283354-300016G0
J.P.Morgan Securities plc	2026-02-26	14:39:44	925	1,844.5000	XLON	07003070000160112-E0QQE9bHEZc6
J.P.Morgan Securities plc	2026-02-26	14:39:44	314	1,844.5000	XLON	07003070000160112-E0QQE9bHEZc8
J.P.Morgan Securities plc	2026-02-26	14:41:41	126	1,846.0000	XLON	05003050000162662-E0QQE9bHEfkb
J.P.Morgan Securities plc	2026-02-26	14:41:41	835	1,846.0000	XLON	05003050000162662-E0QQE9bHEfke
J.P.Morgan Securities plc	2026-02-26	14:41:41	1,059	1,846.0000	CHIX	06423064200178249-130001FRX
J.P.Morgan Securities plc	2026-02-26	14:41:41	767	1,846.0000	BATE	06383063800291179-3000171I
J.P.Morgan Securities plc	2026-02-26	14:41:42	706	1,845.2500	CHIX	06423064200178390-E30001FSP
J.P.Morgan Securities plc	2026-02-26	14:41:42	1,345	1,845.5000	XLON	07003070000162334-E0QQE9bHEfsv
J.P.Morgan Securities plc	2026-02-26	14:41:42	706	1,845.5000	CHIX	06423064200178173-130001FSN
J.P.Morgan Securities plc	2026-02-26	14:41:59	353	1,845.0000	CHIX	08683086800178353-130001FUK

J.P.Morgan Securities plc	2026-02-26	14:41:59	590	1,845.0000	BATE	06383063800291014-3000174F
J.P.Morgan Securities plc	2026-02-26	14:42:02	413	1,844.5000	BATE	06383063800291514-3000174Z
J.P.Morgan Securities plc	2026-02-26	14:42:03	577	1,844.0000	XLON	05003050000162958-E0QQE9bHEgsw
J.P.Morgan Securities plc	2026-02-26	14:43:01	1,059	1,842.5000	XLON	07003070000163480-E0QQE9bHEK28
J.P.Morgan Securities plc	2026-02-26	14:43:34	794	1,843.5000	XLON	07003070000164075-E0QQE9bHElyO
J.P.Morgan Securities plc	2026-02-26	14:43:34	399	1,844.0000	CHIX	06423064200179858-130001GC1
J.P.Morgan Securities plc	2026-02-26	14:43:34	563	1,843.5000	BATE	08643086400288207-300017HU
J.P.Morgan Securities plc	2026-02-26	14:43:55	144	1,843.0000	XLON	07003070000164487-E0QQE9bHEmkM
J.P.Morgan Securities plc	2026-02-26	14:44:39	1,081	1,844.5000	XLON	05003050000165409-E0QQE9bHEofn
J.P.Morgan Securities plc	2026-02-26	14:44:39	433	1,844.5000	CHIX	06423064200180823-130001GKY
J.P.Morgan Securities plc	2026-02-26	14:45:08	502	1,845.0000	BATE	06383063800295186-300017V6
J.P.Morgan Securities plc	2026-02-26	14:45:20	324	1,844.5000	XLON	07003070000165518-E0QQE9bHERx5
J.P.Morgan Securities plc	2026-02-26	14:45:20	465	1,844.5000	XLON	05003050000165842-E0QQE9bHERx9
J.P.Morgan Securities plc	2026-02-26	14:45:20	178	1,844.5000	XLON	07003070000165518-E0QQE9bHERx7
J.P.Morgan Securities plc	2026-02-26	14:45:27	982	1,843.5000	XLON	07003070000165519-E0QQE9bHERw9
J.P.Morgan Securities plc	2026-02-26	14:45:27	186	1,842.5000	CHIX	06423064200179611-130001GW4
J.P.Morgan Securities plc	2026-02-26	14:45:27	512	1,843.5000	CHIX	08683086800180709-130001GVZ
J.P.Morgan Securities plc	2026-02-26	14:45:27	367	1,842.5000	BATE	08643086400287809-300017YS
J.P.Morgan Securities plc	2026-02-26	14:45:27	75	1,842.5000	BATE	08643086400287809-300017YR
J.P.Morgan Securities plc	2026-02-26	14:45:27	502	1,843.5000	BATE	06383063800294542-300017YP
J.P.Morgan Securities plc	2026-02-26	14:45:43	119	1,842.5000	CHIX	06423064200179611-130001GZD
J.P.Morgan Securities plc	2026-02-26	14:45:54	33	1,842.5000	CHIX	06423064200179611-130001H0D
J.P.Morgan Securities plc	2026-02-26	14:47:00	1,313	1,844.5000	XLON	05003050000167982-E0QQE9bHEx6w
J.P.Morgan Securities plc	2026-02-26	14:47:01	1,050	1,844.0000	XLON	07003070000167146-E0QQE9bHEx8U
J.P.Morgan Securities plc	2026-02-26	14:47:01	612	1,844.0000	XLON	07003070000167656-E0QQE9bHEx8W
J.P.Morgan Securities plc	2026-02-26	14:47:01	349	1,844.0000	CHIX	06423064200182917-130001HDJ
J.P.Morgan Securities plc	2026-02-26	14:47:01	77	1,844.0000	CHIX	06423064200182917-130001HDK
J.P.Morgan Securities plc	2026-02-26	14:47:01	367	1,844.0000	BATE	08643086400291625-300018DL
J.P.Morgan Securities plc	2026-02-26	14:47:31	395	1,842.5000	CHIX	08683086800182607-130001HIG
J.P.Morgan Securities plc	2026-02-26	14:48:00	781	1,842.5000	XLON	05003050000168796-E0QQE9bHEzQv
J.P.Morgan Securities plc	2026-02-26	14:48:00	337	1,842.5000	CHIX	08683086800183898-130001HKN
J.P.Morgan Securities plc	2026-02-26	14:48:00	428	1,842.5000	BATE	08643086400293362-300018K8
J.P.Morgan Securities plc	2026-02-26	14:48:30	52	1,842.0000	XLON	07003070000168481-E0QQE9bHF0ZV
J.P.Morgan Securities plc	2026-02-26	14:48:51	807	1,842.0000	XLON	07003070000168481-E0QQE9bHF1Qg
J.P.Morgan Securities plc	2026-02-26	14:48:51	306	1,842.0000	CHIX	06423064200183896-130001HRT
J.P.Morgan Securities plc	2026-02-26	14:49:39	413	1,843.5000	CHIX	08683086800185344-130001HYS
J.P.Morgan Securities plc	2026-02-26	14:49:58	160	1,843.5000	BATE	06383063800301053-300018Z7
J.P.Morgan Securities plc	2026-02-26	14:50:15	1,068	1,843.5000	XLON	05003050000170427-E0QQE9bHF5cA
J.P.Morgan Securities plc	2026-02-26	14:50:15	349	1,843.5000	BATE	06383063800301053-3000191Y
J.P.Morgan Securities plc	2026-02-26	14:50:27	596	1,843.0000	XLON	07003070000169938-E0QQE9bHF63W
J.P.Morgan Securities plc	2026-02-26	14:50:27	452	1,843.0000	XLON	07003070000169938-E0QQE9bHF63Z
J.P.Morgan Securities plc	2026-02-26	14:50:27	482	1,843.0000	CHIX	08683086800185137-130001I8R
J.P.Morgan Securities plc	2026-02-26	14:50:27	662	1,843.0000	BATE	06383063800300742-3000193P
J.P.Morgan Securities plc	2026-02-26	14:50:54	206	1,841.5000	CHIX	06423064200185376-130001IDP
J.P.Morgan Securities plc	2026-02-26	14:50:54	400	1,841.5000	BATE	08643086400291247-3000196Q
J.P.Morgan Securities plc	2026-02-26	14:51:02	744	1,840.5000	XLON	05003050000171333-E0QQE9bHF7Yt
J.P.Morgan Securities plc	2026-02-26	14:51:30	54	1,842.0000	BATE	08643086400297541-300019D6
J.P.Morgan Securities plc	2026-02-26	14:51:35	380	1,842.0000	BATE	08643086400297541-300019DF
J.P.Morgan Securities plc	2026-02-26	14:51:41	882	1,841.5000	XLON	07003070000171521-E0QQE9bHF9mc
J.P.Morgan Securities plc	2026-02-26	14:51:58	36	1,840.5000	XLON	05003050000171708-E0QQE9bHFAIo
J.P.Morgan Securities plc	2026-02-26	14:52:28	186	1,840.0000	XLON	07003070000171522-E0QQE9bHFBY7
J.P.Morgan Securities plc	2026-02-26	14:52:28	934	1,840.5000	XLON	05003050000171708-E0QQE9bHFBWU
J.P.Morgan Securities plc	2026-02-26	14:52:40	291	1,840.5000	CHIX	06423064200187851-130001IVW
J.P.Morgan Securities plc	2026-02-26	14:52:57	600	1,840.5000	CHIX	06423064200187964-130001IXK
J.P.Morgan Securities plc	2026-02-26	14:52:58	1,448	1,840.0000	XLON	07003070000172666-E0QQE9bHFCqL
J.P.Morgan Securities plc	2026-02-26	14:52:58	440	1,840.0000	CHIX	06423064200187865-130001IXR
J.P.Morgan Securities plc	2026-02-26	14:52:58	183	1,840.0000	BATE	08643086400297221-300019NM
J.P.Morgan Securities plc	2026-02-26	14:52:58	251	1,840.0000	BATE	08643086400297221-300019NN
J.P.Morgan Securities plc	2026-02-26	14:54:02	13	1,840.0000	XLON	07003070000172666-E0QQE9bHFFRV
J.P.Morgan Securities plc	2026-02-26	14:54:05	403	1,839.5000	XLON	05003050000173078-E0QQE9bHFFJd
J.P.Morgan Securities plc	2026-02-26	14:54:14	1,071	1,839.0000	XLON	07003070000172667-E0QQE9bHFGFg
J.P.Morgan Securities plc	2026-02-26	14:54:14	398	1,839.0000	BATE	08643086400297103-300019W8
J.P.Morgan Securities plc	2026-02-26	14:54:41	1,154	1,838.5000	XLON	05003050000174900-E0QQE9bHFFH7J
J.P.Morgan Securities plc	2026-02-26	14:54:41	430	1,838.5000	CHIX	06423064200189231-130001JA6
J.P.Morgan Securities plc	2026-02-26	14:54:45	260	1,838.5000	BATE	08643086400301056-300019ZU
J.P.Morgan Securities plc	2026-02-26	14:55:01	1,154	1,838.0000	XLON	05003050000174859-E0QQE9bHFFHo9
J.P.Morgan Securities plc	2026-02-26	14:55:01	69	1,838.0000	BATE	06383063800306461-30001A17
J.P.Morgan Securities plc	2026-02-26	14:55:01	375	1,838.0000	BATE	06383063800306461-30001A16
J.P.Morgan Securities plc	2026-02-26	14:56:19	1,109	1,839.0000	XLON	07003070000176156-E0QQE9bHFFKva
J.P.Morgan Securities plc	2026-02-26	14:56:19	526	1,839.0000	CHIX	06423064200190664-130001JQ0
J.P.Morgan Securities plc	2026-02-26	14:56:46	1,086	1,838.5000	XLON	05003050000176504-E0QQE9bHFLkF
J.P.Morgan Securities plc	2026-02-26	14:56:46	122	1,838.5000	XLON	05003050000176504-E0QQE9bHFLkI
J.P.Morgan Securities plc	2026-02-26	14:56:46	178	1,838.5000	XLON	05003050000176504-E0QQE9bHFLkL
J.P.Morgan Securities plc	2026-02-26	14:56:46	438	1,838.5000	CHIX	08683086800190555-130001JSR
J.P.Morgan Securities plc	2026-02-26	14:56:46	516	1,838.5000	BATE	06383063800308407-30001AE9
J.P.Morgan Securities plc	2026-02-26	14:57:03	438	1,838.0000	CHIX	06423064200190665-130001JUB

J.P.Morgan Securities plc	2026-02-26	14:57:09	610	1,837.5000	BATE	08643086400302534-30001AGR
J.P.Morgan Securities plc	2026-02-26	14:57:33	186	1,837.0000	BATE	08643086400298989-30001AIL
J.P.Morgan Securities plc	2026-02-26	14:57:33	256	1,837.0000	BATE	08643086400298989-30001AIM
J.P.Morgan Securities plc	2026-02-26	14:58:38	1,106	1,837.0000	XLON	05003050000178413-E0QQE9bHF0gi
J.P.Morgan Securities plc	2026-02-26	14:58:38	454	1,837.0000	CHIX	06423064200192139-130001K55
J.P.Morgan Securities plc	2026-02-26	14:58:38	321	1,837.0000	BATE	08643086400304732-30001ANL
J.P.Morgan Securities plc	2026-02-26	14:58:58	18	1,836.5000	XLON	07003070000177466-E0QQE9bHFPW8
J.P.Morgan Securities plc	2026-02-26	14:59:36	1,552	1,837.0000	XLON	07003070000178944-E0QQE9bHFQuG
J.P.Morgan Securities plc	2026-02-26	14:59:36	398	1,837.0000	CHIX	06423064200192850-130001KG9
J.P.Morgan Securities plc	2026-02-26	14:59:36	550	1,837.0000	BATE	06383063800311554-30001AUS
J.P.Morgan Securities plc	2026-02-26	14:59:52	1,273	1,836.5000	XLON	07003070000177466-E0QQE9bHFRNg
J.P.Morgan Securities plc	2026-02-26	14:59:52	421	1,836.5000	CHIX	06423064200191704-130001KIV
J.P.Morgan Securities plc	2026-02-26	14:59:52	449	1,836.5000	BATE	08643086400304158-30001AX1
J.P.Morgan Securities plc	2026-02-26	15:00:59	195	1,837.0000	XLON	05003050000180082-E0QQE9bHFVJF
J.P.Morgan Securities plc	2026-02-26	15:00:59	562	1,837.0000	XLON	07003070000179699-E0QQE9bHFVJD
J.P.Morgan Securities plc	2026-02-26	15:01:03	520	1,836.5000	CHIX	06423064200194525-130001LOT
J.P.Morgan Securities plc	2026-02-26	15:01:18	1,463	1,836.0000	XLON	05003050000180826-E0QQE9bHFWYI
J.P.Morgan Securities plc	2026-02-26	15:01:18	466	1,836.0000	BATE	08643086400307835-30001BFE
J.P.Morgan Securities plc	2026-02-26	15:01:33	389	1,835.0000	XLON	05003050000181231-E0QQE9bHFxUd
J.P.Morgan Securities plc	2026-02-26	15:01:33	1,073	1,835.5000	XLON	07003070000180411-E0QQE9bHFxUB
J.P.Morgan Securities plc	2026-02-26	15:01:41	227	1,833.5000	CHIX	08683086800192095-130001LA6
J.P.Morgan Securities plc	2026-02-26	15:01:41	476	1,833.5000	CHIX	08683086800194515-130001LA7
J.P.Morgan Securities plc	2026-02-26	15:01:41	204	1,834.0000	BATE	08643086400305781-30001BKU
J.P.Morgan Securities plc	2026-02-26	15:01:41	193	1,833.5000	BATE	06383063800310469-30001BKW
J.P.Morgan Securities plc	2026-02-26	15:02:23	25	1,833.0000	BATE	06383063800313756-30001BR4
J.P.Morgan Securities plc	2026-02-26	15:02:23	392	1,833.0000	BATE	06383063800313756-30001BR5
J.P.Morgan Securities plc	2026-02-26	15:02:52	95	1,835.5000	CHIX	08683086800196292-130001LOM
J.P.Morgan Securities plc	2026-02-26	15:03:07	183	1,837.0000	BATE	08643086400310227-30001BYD
J.P.Morgan Securities plc	2026-02-26	15:03:07	22	1,837.0000	BATE	08643086400310227-30001BYC
J.P.Morgan Securities plc	2026-02-26	15:03:08	215	1,837.0000	BATE	08643086400310227-30001BYN
J.P.Morgan Securities plc	2026-02-26	15:03:16	1,061	1,836.5000	XLON	05003050000182939-E0QQE9bHFehT
J.P.Morgan Securities plc	2026-02-26	15:03:16	432	1,836.0000	XLON	07003070000182479-E0QQE9bHFehz
J.P.Morgan Securities plc	2026-02-26	15:03:16	249	1,836.5000	CHIX	08683086800196347-130001LVF
J.P.Morgan Securities plc	2026-02-26	15:03:19	897	1,836.0000	XLON	07003070000182479-E0QQE9bHFeqv
J.P.Morgan Securities plc	2026-02-26	15:04:43	349	1,838.0000	XLON	05003050000184384-E0QQE9bHFifa
J.P.Morgan Securities plc	2026-02-26	15:04:43	561	1,838.0000	XLON	07003070000183938-E0QQE9bHFifM
J.P.Morgan Securities plc	2026-02-26	15:04:46	387	1,838.0000	BATE	06383063800318284-D30001CBC
J.P.Morgan Securities plc	2026-02-26	15:04:56	617	1,837.0000	XLON	07003070000183767-E0QQE9bHFj1T
J.P.Morgan Securities plc	2026-02-26	15:04:56	616	1,837.5000	XLON	05003050000184202-E0QQE9bHFj0d
J.P.Morgan Securities plc	2026-02-26	15:04:56	749	1,837.5000	XLON	05003050000184202-E0QQE9bHFj0h
J.P.Morgan Securities plc	2026-02-26	15:04:56	460	1,837.5000	CHIX	08683086800197436-130001M9F
J.P.Morgan Securities plc	2026-02-26	15:04:56	419	1,837.5000	BATE	06383063800319711-30001CCM
J.P.Morgan Securities plc	2026-02-26	15:06:42	958	1,839.0000	XLON	07003070000185453-E0QQE9bHFmeU
J.P.Morgan Securities plc	2026-02-26	15:07:28	726	1,839.0000	CHIX	08683086800199402-130001MSR
J.P.Morgan Securities plc	2026-02-26	15:07:28	375	1,839.0000	BATE	06383063800320570-30001CUL
J.P.Morgan Securities plc	2026-02-26	15:07:58	281	1,838.5000	XLON	05003050000186668-E0QQE9bHFp5V
J.P.Morgan Securities plc	2026-02-26	15:07:58	878	1,838.5000	XLON	07003070000185199-E0QQE9bHFp5R
J.P.Morgan Securities plc	2026-02-26	15:07:58	629	1,838.5000	CHIX	08683086800198883-130001MZ3
J.P.Morgan Securities plc	2026-02-26	15:07:58	481	1,838.5000	BATE	08643086400313929-30001CZJ
J.P.Morgan Securities plc	2026-02-26	15:08:03	558	1,838.0000	XLON	05003050000186013-E0QQE9bHFpHS
J.P.Morgan Securities plc	2026-02-26	15:08:03	710	1,838.0000	XLON	07003070000186192-E0QQE9bHFpHU
J.P.Morgan Securities plc	2026-02-26	15:08:16	768	1,837.5000	XLON	05003050000186922-E0QQE9bHFpnK
J.P.Morgan Securities plc	2026-02-26	15:09:24	725	1,838.5000	CHIX	06423064200201360-130001NC1
J.P.Morgan Securities plc	2026-02-26	15:09:29	511	1,838.5000	BATE	08643086400317199-D30001DCJ
J.P.Morgan Securities plc	2026-02-26	15:10:17	1,060	1,840.0000	XLON	05003050000188543-E0QQE9bHFtwd
J.P.Morgan Securities plc	2026-02-26	15:11:17	1,293	1,842.0000	XLON	07003070000188713-E0QQE9bHFwMC
J.P.Morgan Securities plc	2026-02-26	15:11:17	402	1,842.0000	XLON	07003070000188713-E0QQE9bHFwMG
J.P.Morgan Securities plc	2026-02-26	15:11:17	579	1,842.0000	CHIX	08683086800202664-130001NTJ
J.P.Morgan Securities plc	2026-02-26	15:11:26	560	1,842.0000	BATE	08643086400319148-30001DQ8
J.P.Morgan Securities plc	2026-02-26	15:11:41	1,130	1,841.5000	XLON	05003050000189198-E0QQE9bHFx1e
J.P.Morgan Securities plc	2026-02-26	15:11:41	789	1,841.5000	CHIX	08683086800202641-130001NW8
J.P.Morgan Securities plc	2026-02-26	15:11:41	728	1,841.5000	BATE	08643086400318870-30001DS3
J.P.Morgan Securities plc	2026-02-26	15:11:58	197	1,841.0000	XLON	05003050000189409-E0QQE9bHFxYo
J.P.Morgan Securities plc	2026-02-26	15:12:14	368	1,841.0000	XLON	05003050000189409-E0QQE9bHFyP8
J.P.Morgan Securities plc	2026-02-26	15:12:14	263	1,841.0000	CHIX	06423064200202735-130001OOU
J.P.Morgan Securities plc	2026-02-26	15:12:42	493	1,840.2500	CHIX	08683086800203901-E30001O51
J.P.Morgan Securities plc	2026-02-26	15:12:58	22	1,839.5000	XLON	05003050000190632-E0QQE9bHG09X
J.P.Morgan Securities plc	2026-02-26	15:12:58	272	1,839.5000	BATE	08643086400320762-30001E12
J.P.Morgan Securities plc	2026-02-26	15:13:41	889	1,841.0000	XLON	07003070000191184-E0QQE9bHG1gB
J.P.Morgan Securities plc	2026-02-26	15:14:00	241	1,841.0000	BATE	08643086400322015-30001E85
J.P.Morgan Securities plc	2026-02-26	15:14:22	528	1,841.2500	CHIX	08683086800205181-E30001OI9
J.P.Morgan Securities plc	2026-02-26	15:14:29	547	1,840.5000	XLON	05003050000191695-E0QQE9bHG3EY
J.P.Morgan Securities plc	2026-02-26	15:14:29	181	1,840.5000	XLON	07003070000191185-E0QQE9bHG3Ea
J.P.Morgan Securities plc	2026-02-26	15:14:29	303	1,840.5000	XLON	05003050000192435-E0QQE9bHG3Eg
J.P.Morgan Securities plc	2026-02-26	15:14:29	184	1,840.5000	XLON	07003070000191185-E0QQE9bHG3Ee
J.P.Morgan Securities plc	2026-02-26	15:14:35	342	1,840.0000	XLON	07003070000191945-E0QQE9bHG3RQ

J.P.Morgan Securities plc	2026-02-26	15:14:35	44	1,840.000	XLON	07003070000191945-E0QQE9bHG3RX
J.P.Morgan Securities plc	2026-02-26	15:14:47	762	1,839.7500	BATE	08643086400322839-D30001EF4
J.P.Morgan Securities plc	2026-02-26	15:14:53	368	1,839.5000	BATE	08643086400320762-30001EFM
J.P.Morgan Securities plc	2026-02-26	15:14:58	232	1,839.5000	XLON	05003050000192745-E0QQE9bHG4HK
J.P.Morgan Securities plc	2026-02-26	15:15:02	1,662	1,839.5000	XLON	05003050000192436-E0QQE9bHG4TW
J.P.Morgan Securities plc	2026-02-26	15:15:23	198	1,838.0000	CHIX	06423064200205232-130001OUA
J.P.Morgan Securities plc	2026-02-26	15:15:23	200	1,838.0000	CHIX	06423064200205232-130001OU9
J.P.Morgan Securities plc	2026-02-26	15:15:23	229	1,838.5000	BATE	06383063800325139-30001EKP
J.P.Morgan Securities plc	2026-02-26	15:16:07	1,132	1,840.0000	XLON	05003050000194473-E0QQE9bHG6jx
J.P.Morgan Securities plc	2026-02-26	15:16:08	539	1,840.0000	BATE	08643086400324517-D30001ERG
J.P.Morgan Securities plc	2026-02-26	15:16:22	522	1,840.0000	CHIX	08683086800206909-130001P45
J.P.Morgan Securities plc	2026-02-26	15:16:24	66	1,839.5000	XLON	05003050000194475-E0QQE9bHG7Uz
J.P.Morgan Securities plc	2026-02-26	15:16:24	1,052	1,839.5000	XLON	07003070000193988-E0QQE9bHG7Ux
J.P.Morgan Securities plc	2026-02-26	15:16:24	448	1,839.5000	CHIX	08683086800206861-130001P4H
J.P.Morgan Securities plc	2026-02-26	15:16:49	579	1,838.5000	XLON	07003070000194034-E0QQE9bHG8TN
J.P.Morgan Securities plc	2026-02-26	15:17:02	228	1,837.5000	BATE	06383063800326327-30001EXY
J.P.Morgan Securities plc	2026-02-26	15:17:54	510	1,840.0000	XLON	05003050000196495-E0QQE9bHGBMI
J.P.Morgan Securities plc	2026-02-26	15:17:54	488	1,840.0000	XLON	05003050000196495-E0QQE9bHGBMr
J.P.Morgan Securities plc	2026-02-26	15:17:54	430	1,840.0000	CHIX	06423064200208392-130001PHQ
J.P.Morgan Securities plc	2026-02-26	15:17:54	498	1,840.0000	BATE	08643086400326417-30001F55
J.P.Morgan Securities plc	2026-02-26	15:20:00	29	1,841.5000	XLON	05003050000198956-E0QQE9bHGFDc
J.P.Morgan Securities plc	2026-02-26	15:20:00	11	1,841.5000	XLON	05003050000198956-E0QQE9bHGFDc
J.P.Morgan Securities plc	2026-02-26	15:20:17	398	1,841.7500	CHIX	08683086800210346-E30001PZV
J.P.Morgan Securities plc	2026-02-26	15:20:32	1,512	1,841.5000	XLON	05003050000199000-E0QQE9bHGGap
J.P.Morgan Securities plc	2026-02-26	15:20:32	65	1,841.5000	XLON	05003050000199000-E0QQE9bHGGas
J.P.Morgan Securities plc	2026-02-26	15:20:32	557	1,841.5000	CHIX	08683086800210090-130001Q1J
J.P.Morgan Securities plc	2026-02-26	15:20:32	656	1,841.5000	BATE	06383063800335288-30001FNL
J.P.Morgan Securities plc	2026-02-26	15:20:35	128	1,840.5000	XLON	07003070000199033-E0QQE9bHGGe
J.P.Morgan Securities plc	2026-02-26	15:20:35	1,091	1,841.0000	XLON	05003050000198457-E0QQE9bHGGo
J.P.Morgan Securities plc	2026-02-26	15:20:35	154	1,841.0000	CHIX	06423064200210342-130001Q1O
J.P.Morgan Securities plc	2026-02-26	15:20:35	85	1,841.0000	CHIX	06423064200210342-130001Q1P
J.P.Morgan Securities plc	2026-02-26	15:20:35	69	1,841.0000	BATE	06383063800334690-30001FO1
J.P.Morgan Securities plc	2026-02-26	15:20:35	499	1,841.0000	BATE	06383063800334690-30001FO2
J.P.Morgan Securities plc	2026-02-26	15:21:08	340	1,840.0000	CHIX	06423064200211047-130001Q5X
J.P.Morgan Securities plc	2026-02-26	15:21:40	1,266	1,840.0000	XLON	05003050000200599-E0QQE9bHGIIH
J.P.Morgan Securities plc	2026-02-26	15:21:54	94	1,839.0000	XLON	07003070000200488-E0QQE9bHGJBq
J.P.Morgan Securities plc	2026-02-26	15:21:54	393	1,839.0000	XLON	07003070000200488-E0QQE9bHGJBT
J.P.Morgan Securities plc	2026-02-26	15:21:54	376	1,839.5000	XLON	05003050000200475-E0QQE9bHGJAj
J.P.Morgan Securities plc	2026-02-26	15:21:54	793	1,839.5000	XLON	05003050000200475-E0QQE9bHGJAo
J.P.Morgan Securities plc	2026-02-26	15:21:54	402	1,839.5000	CHIX	06423064200210987-130001QBJ
J.P.Morgan Securities plc	2026-02-26	15:21:54	342	1,839.5000	BATE	08643086400329928-30001FZA
J.P.Morgan Securities plc	2026-02-26	15:22:08	150	1,836.5000	CHIX	08683086800211066-130001QF6
J.P.Morgan Securities plc	2026-02-26	15:22:10	66	1,836.5000	CHIX	08683086800211066-130001QFK
J.P.Morgan Securities plc	2026-02-26	15:22:10	288	1,836.5000	BATE	06383063800336537-30001G1Z
J.P.Morgan Securities plc	2026-02-26	15:22:10	376	1,836.5000	BATE	08643086400329929-30001G20
J.P.Morgan Securities plc	2026-02-26	15:22:10	88	1,836.5000	BATE	06383063800336537-30001G1W
J.P.Morgan Securities plc	2026-02-26	15:23:10	321	1,836.5000	XLON	07003070000202058-E0QQE9bHGLuY
J.P.Morgan Securities plc	2026-02-26	15:23:10	692	1,836.5000	XLON	07003070000202058-E0QQE9bHGLuc
J.P.Morgan Securities plc	2026-02-26	15:23:55	675	1,837.5000	XLON	05003050000203696-E0QQE9bHGNBE
J.P.Morgan Securities plc	2026-02-26	15:24:19	592	1,836.0000	XLON	05003050000203912-E0QQE9bHGO5T
J.P.Morgan Securities plc	2026-02-26	15:24:19	253	1,836.0000	XLON	07003070000203388-E0QQE9bHGO5V
J.P.Morgan Securities plc	2026-02-26	15:24:23	14	1,836.0000	CHIX	06423064200213914-130001ROC
J.P.Morgan Securities plc	2026-02-26	15:24:36	955	1,836.0000	XLON	05003050000204209-E0QQE9bHGORI
J.P.Morgan Securities plc	2026-02-26	15:24:36	512	1,836.0000	BATE	06383063800339966-30001GME
J.P.Morgan Securities plc	2026-02-26	15:25:09	532	1,837.5000	CHIX	06423064200214525-130001R61
J.P.Morgan Securities plc	2026-02-26	15:25:12	716	1,836.5000	XLON	05003050000204702-E0QQE9bHGPro
J.P.Morgan Securities plc	2026-02-26	15:25:12	718	1,836.5000	XLON	07003070000204317-E0QQE9bHGPrY
J.P.Morgan Securities plc	2026-02-26	15:26:39	782	1,838.5000	XLON	07003070000205507-E0QQE9bHGT1P
J.P.Morgan Securities plc	2026-02-26	15:26:39	1,017	1,839.0000	XLON	05003050000206151-E0QQE9bHGSzj
J.P.Morgan Securities plc	2026-02-26	15:26:39	655	1,839.0000	CHIX	0642306420020215721-130001RK8
J.P.Morgan Securities plc	2026-02-26	15:26:39	576	1,839.0000	BATE	08643086400335406-30001H3C
J.P.Morgan Securities plc	2026-02-26	15:27:02	547	1,838.0000	XLON	07003070000206004-E0QQE9bHGTsq
J.P.Morgan Securities plc	2026-02-26	15:27:02	608	1,838.0000	CHIX	08683086800215561-130001RND
J.P.Morgan Securities plc	2026-02-26	15:27:02	480	1,838.0000	BATE	06383063800341849-30001H6G
J.P.Morgan Securities plc	2026-02-26	15:28:07	435	1,836.5000	XLON	07003070000207505-E0QQE9bHGWD4
J.P.Morgan Securities plc	2026-02-26	15:28:07	589	1,836.5000	XLON	07003070000207505-E0QQE9bHGWD8
J.P.Morgan Securities plc	2026-02-26	15:28:07	601	1,836.5000	BATE	08643086400337431-30001HFF
J.P.Morgan Securities plc	2026-02-26	15:28:09	414	1,836.5000	CHIX	08683086800217580-130001RWE
J.P.Morgan Securities plc	2026-02-26	15:30:09	756	1,838.5000	XLON	05003050000209851-E0QQE9bHGZwm
J.P.Morgan Securities plc	2026-02-26	15:30:09	414	1,838.5000	XLON	05003050000209851-E0QQE9bHGZwo
J.P.Morgan Securities plc	2026-02-26	15:30:09	452	1,838.5000	CHIX	08683086800219030-130001S9G
J.P.Morgan Securities plc	2026-02-26	15:30:09	514	1,838.5000	BATE	06383063800346223-30001HVJ
J.P.Morgan Securities plc	2026-02-26	15:30:18	633	1,838.0000	CHIX	06423064200218849-130001SAK
J.P.Morgan Securities plc	2026-02-26	15:30:32	1,596	1,838.0000	XLON	07003070000209151-E0QQE9bHGatS
J.P.Morgan Securities plc	2026-02-26	15:31:28	510	1,841.0000	CHIX	08683086800220358-E30001SME
J.P.Morgan Securities plc	2026-02-26	15:32:00	575	1,841.5000	BATE	08643086400341626-D30001ICD

J.P.Morgan Securities plc	2026-02-26	15:32:04	1,473	1,841.0000	XLON	05003050000211356-E0QQE9bHGeyK
J.P.Morgan Securities plc	2026-02-26	15:32:04	628	1,841.0000	BATE	08643086400341313-30001ID1
J.P.Morgan Securities plc	2026-02-26	15:32:06	1,178	1,840.5000	XLON	07003070000210676-E0QQE9bHGf50
J.P.Morgan Securities plc	2026-02-26	15:32:18	588	1,840.0000	CHIX	08683086800220268-130001SVD
J.P.Morgan Securities plc	2026-02-26	15:32:18	418	1,840.0000	BATE	06383063800348495-30001IFY
J.P.Morgan Securities plc	2026-02-26	15:32:52	1,112	1,840.0000	XLON	07003070000211948-E0QQE9bHGgWc
J.P.Morgan Securities plc	2026-02-26	15:32:52	465	1,840.0000	CHIX	06423064200221420-130001SZO
J.P.Morgan Securities plc	2026-02-26	15:32:52	536	1,840.0000	BATE	06383063800349424-30001IJF
J.P.Morgan Securities plc	2026-02-26	15:32:56	695	1,839.5000	XLON	05003050000212427-E0QQE9bHGgi1
J.P.Morgan Securities plc	2026-02-26	15:32:58	295	1,839.0000	XLON	07003070000211338-E0QQE9bHGgka
J.P.Morgan Securities plc	2026-02-26	15:32:58	161	1,839.0000	XLON	07003070000211949-E0QQE9bHGgkc
J.P.Morgan Securities plc	2026-02-26	15:32:58	1,044	1,839.0000	XLON	07003070000211949-E0QQE9bHGgkg
J.P.Morgan Securities plc	2026-02-26	15:32:58	196	1,839.0000	CHIX	08683086800220359-130001T10
J.P.Morgan Securities plc	2026-02-26	15:34:08	398	1,837.0000	CHIX	08683086800221511-130001TAI
J.P.Morgan Securities plc	2026-02-26	15:34:08	500	1,837.0000	BATE	08643086400324544-30001IST
J.P.Morgan Securities plc	2026-02-26	15:35:17	1,044	1,840.0000	XLON	07003070000214600-E0QQE9bHGkpN
J.P.Morgan Securities plc	2026-02-26	15:36:01	419	1,841.0000	CHIX	06423064200224171-130001TSY
J.P.Morgan Securities plc	2026-02-26	15:36:04	533	1,840.5000	CHIX	06423064200224210-E30001TT5
J.P.Morgan Securities plc	2026-02-26	15:36:16	1,222	1,840.5000	XLON	07003070000215424-E0QQE9bHGnAP
J.P.Morgan Securities plc	2026-02-26	15:36:16	307	1,840.5000	CHIX	08683086800223781-130001TU4
J.P.Morgan Securities plc	2026-02-26	15:36:16	462	1,840.5000	BATE	06383063800352836-30001JAD
J.P.Morgan Securities plc	2026-02-26	15:36:21	1,420	1,840.0000	XLON	05003050000215887-E0QQE9bHGnRK
J.P.Morgan Securities plc	2026-02-26	15:36:21	279	1,840.0000	CHIX	06423064200223641-130001TV8
J.P.Morgan Securities plc	2026-02-26	15:38:07	810	1,843.5000	BATE	06383063800355813-D30001JQI
J.P.Morgan Securities plc	2026-02-26	15:38:08	1,020	1,843.0000	XLON	07003070000217007-E0QQE9bHGhD
J.P.Morgan Securities plc	2026-02-26	15:38:08	143	1,843.0000	XLON	07003070000217007-E0QQE9bHGhI
J.P.Morgan Securities plc	2026-02-26	15:38:08	322	1,843.0000	CHIX	08683086800225829-130001UBO
J.P.Morgan Securities plc	2026-02-26	15:39:24	585	1,843.2500	CHIX	06423064200226830-E30001ULM
J.P.Morgan Securities plc	2026-02-26	15:39:30	809	1,843.0000	BATE	08643086400350244-D30001KOB
J.P.Morgan Securities plc	2026-02-26	15:40:00	333	1,843.5000	XLON	05003050000219169-E0QQE9bHGuek
J.P.Morgan Securities plc	2026-02-26	15:40:00	166	1,843.5000	XLON	05003050000219169-E0QQE9bHGuem
J.P.Morgan Securities plc	2026-02-26	15:40:00	59	1,843.5000	XLON	05003050000219169-E0QQE9bHGueo
J.P.Morgan Securities plc	2026-02-26	15:40:00	71	1,843.5000	XLON	05003050000219169-E0QQE9bHGueq
J.P.Morgan Securities plc	2026-02-26	15:40:17	358	1,843.5000	XLON	05003050000219345-E0QQE9bHGvDW
J.P.Morgan Securities plc	2026-02-26	15:40:17	172	1,843.5000	XLON	05003050000219345-E0QQE9bHGvDY
J.P.Morgan Securities plc	2026-02-26	15:40:17	61	1,843.5000	XLON	05003050000219345-E0QQE9bHGvDa
J.P.Morgan Securities plc	2026-02-26	15:40:17	6	1,843.5000	XLON	05003050000219345-E0QQE9bHGvDc
J.P.Morgan Securities plc	2026-02-26	15:41:22	367	1,843.5000	XLON	07003070000219653-E0QQE9bHGx4D
J.P.Morgan Securities plc	2026-02-26	15:41:22	192	1,843.5000	XLON	07003070000219653-E0QQE9bHGx4F
J.P.Morgan Securities plc	2026-02-26	15:41:22	320	1,843.5000	XLON	07003070000219653-E0QQE9bHGx4H
J.P.Morgan Securities plc	2026-02-26	15:41:22	68	1,843.5000	XLON	07003070000219653-E0QQE9bHGx4J
J.P.Morgan Securities plc	2026-02-26	15:41:22	82	1,843.5000	XLON	07003070000219653-E0QQE9bHGx4L
J.P.Morgan Securities plc	2026-02-26	15:41:52	647	1,846.5000	XLON	07003070000219941-E0QQE9bHGy7U
J.P.Morgan Securities plc	2026-02-26	15:42:24	970	1,846.0000	XLON	05003050000220346-E0QQE9bHGz2P
J.P.Morgan Securities plc	2026-02-26	15:42:24	413	1,846.0000	XLON	07003070000219809-E0QQE9bHGz2T
J.P.Morgan Securities plc	2026-02-26	15:42:24	603	1,846.0000	XLON	05003050000220347-E0QQE9bHGz2R
J.P.Morgan Securities plc	2026-02-26	15:42:24	608	1,846.0000	CHIX	06423064200228527-130001V69
J.P.Morgan Securities plc	2026-02-26	15:42:24	755	1,846.0000	BATE	06383063800359638-30001KLP
J.P.Morgan Securities plc	2026-02-26	15:42:40	819	1,845.5000	XLON	07003070000219942-E0QQE9bHGzYo
J.P.Morgan Securities plc	2026-02-26	15:42:44	37	1,845.2500	CHIX	06423064200229385-E30001V8S
J.P.Morgan Securities plc	2026-02-26	15:42:44	627	1,845.2500	CHIX	06423064200229385-E30001V8T
J.P.Morgan Securities plc	2026-02-26	15:42:58	513	1,845.0000	XLON	07003070000220783-E0QQE9bHHoHd
J.P.Morgan Securities plc	2026-02-26	15:43:07	604	1,845.2500	BATE	06383063800361152-D30001KUK
J.P.Morgan Securities plc	2026-02-26	15:43:23	639	1,845.0000	XLON	07003070000220783-E0QQE9bHH1LK
J.P.Morgan Securities plc	2026-02-26	15:43:24	1,361	1,844.5000	XLON	05003050000221305-E0QQE9bHH1MP
J.P.Morgan Securities plc	2026-02-26	15:43:24	159	1,844.5000	BATE	06383063800360810-30001KWJ
J.P.Morgan Securities plc	2026-02-26	15:43:24	445	1,844.5000	BATE	06383063800360810-30001KWK
J.P.Morgan Securities plc	2026-02-26	15:43:26	628	1,844.0000	XLON	07003070000221063-E0QQE9bHH1RN
J.P.Morgan Securities plc	2026-02-26	15:43:26	564	1,844.0000	CHIX	06423064200228446-130001VH4
J.P.Morgan Securities plc	2026-02-26	15:44:14	304	1,843.5000	CHIX	08683086800228590-130001VNA
J.P.Morgan Securities plc	2026-02-26	15:44:14	439	1,843.5000	BATE	08643086400354566-30001L37
J.P.Morgan Securities plc	2026-02-26	15:44:26	1,174	1,844.5000	XLON	05003050000222663-E0QQE9bHH3m0
J.P.Morgan Securities plc	2026-02-26	15:44:36	103	1,845.0000	CHIX	06423064200230907-E30001VRK
J.P.Morgan Securities plc	2026-02-26	15:44:36	258	1,845.0000	CHIX	06423064200230907-E30001VRL
J.P.Morgan Securities plc	2026-02-26	15:45:01	572	1,846.0000	BATE	06383063800363381-D30001L99
J.P.Morgan Securities plc	2026-02-26	15:45:17	724	1,846.0000	XLON	05003050000223236-E0QQE9bHH5ij
J.P.Morgan Securities plc	2026-02-26	15:45:17	758	1,846.5000	XLON	07003070000222752-E0QQE9bHH5hx
J.P.Morgan Securities plc	2026-02-26	15:45:53	381	1,845.5000	BATE	06383063800362991-30001LEI
J.P.Morgan Securities plc	2026-02-26	15:46:04	419	1,844.5000	CHIX	08683086800232155-E30001W2I
J.P.Morgan Securities plc	2026-02-26	15:46:34	516	1,843.5000	XLON	05003050000224095-E0QQE9bHH7tN
J.P.Morgan Securities plc	2026-02-26	15:46:34	946	1,844.0000	XLON	07003070000223274-E0QQE9bHH7sj
J.P.Morgan Securities plc	2026-02-26	15:46:34	1,118	1,844.5000	XLON	07003070000223341-E0QQE9bHH7sA
J.P.Morgan Securities plc	2026-02-26	15:46:34	428	1,843.5000	CHIX	08683086800230781-130001W7Z
J.P.Morgan Securities plc	2026-02-26	15:46:34	424	1,844.5000	BATE	06383063800364823-30001LKP
J.P.Morgan Securities plc	2026-02-26	15:46:34	190	1,844.0000	BATE	08643086400356887-30001LKQ
J.P.Morgan Securities plc	2026-02-26	15:47:11	76	1,841.5000	CHIX	06423064200232124-130001WCL

J.P.Morgan Securities plc	2026-02-26	15:47:11	200	1,841.5000	CHIX	06423064200232124-130001WCK
J.P.Morgan Securities plc	2026-02-26	15:48:35	465	1,842.5000	CHIX	08683086800234232-E30001WNF
J.P.Morgan Securities plc	2026-02-26	15:48:41	472	1,842.5000	BATE	08643086400360756-D30001LYE
J.P.Morgan Securities plc	2026-02-26	15:49:23	280	1,842.5000	XLON	05003050000226304-E0QQE9bHHDdU
J.P.Morgan Securities plc	2026-02-26	15:49:23	1,005	1,843.5000	XLON	05003050000226112-E0QQE9bHHDaa
J.P.Morgan Securities plc	2026-02-26	15:49:23	503	1,843.5000	XLON	05003050000226305-E0QQE9bHHDao
J.P.Morgan Securities plc	2026-02-26	15:49:24	471	1,842.7500	CHIX	06423064200234793-E30001WTB
J.P.Morgan Securities plc	2026-02-26	15:49:30	508	1,842.7500	BATE	08643086400361602-D30001M4F
J.P.Morgan Securities plc	2026-02-26	15:49:30	653	1,843.0000	XLON	05003050000226474-E0QQE9bHHDxp
J.P.Morgan Securities plc	2026-02-26	15:49:54	246	1,843.0000	XLON	07003070000226083-E0QQE9bHHEqM
J.P.Morgan Securities plc	2026-02-26	15:49:54	71	1,843.0000	XLON	07003070000226083-E0QQE9bHHEqQ
J.P.Morgan Securities plc	2026-02-26	15:49:54	444	1,843.5000	XLON	05003050000226695-E0QQE9bHHEpD
J.P.Morgan Securities plc	2026-02-26	15:50:07	485	1,842.5000	XLON	05003050000226304-E0QQE9bHHFEB
J.P.Morgan Securities plc	2026-02-26	15:50:07	73	1,842.5000	XLON	05003050000226304-E0QQE9bHHFEE
J.P.Morgan Securities plc	2026-02-26	15:50:07	618	1,842.5000	XLON	05003050000226427-E0QQE9bHHFEG
J.P.Morgan Securities plc	2026-02-26	15:50:38	321	1,842.0000	XLON	07003070000226744-E0QQE9bHHG5j
J.P.Morgan Securities plc	2026-02-26	15:50:38	394	1,842.0000	CHIX	08683086800233983-130001X30
J.P.Morgan Securities plc	2026-02-26	15:50:38	432	1,842.0000	BATE	06383063800367374-30001MDW
J.P.Morgan Securities plc	2026-02-26	15:50:39	15	1,841.5000	CHIX	06423064200234340-130001X3A
J.P.Morgan Securities plc	2026-02-26	15:50:39	200	1,841.5000	CHIX	06423064200234340-130001X39
J.P.Morgan Securities plc	2026-02-26	15:50:39	70	1,841.5000	BATE	08643086400357894-30001ME0
J.P.Morgan Securities plc	2026-02-26	15:50:39	78	1,841.5000	BATE	08643086400357894-30001MDZ
J.P.Morgan Securities plc	2026-02-26	15:50:41	122	1,841.5000	BATE	08643086400357894-30001ME3
J.P.Morgan Securities plc	2026-02-26	15:50:41	83	1,841.5000	BATE	08643086400357894-30001ME2
J.P.Morgan Securities plc	2026-02-26	15:51:04	563	1,841.5000	CHIX	06423064200236024-130001X72
J.P.Morgan Securities plc	2026-02-26	15:51:13	790	1,840.5000	XLON	07003070000227200-E0QQE9bHHH1n
J.P.Morgan Securities plc	2026-02-26	15:51:13	966	1,841.0000	XLON	05003050000227633-E0QQE9bHHH0e
J.P.Morgan Securities plc	2026-02-26	15:51:13	682	1,841.5000	XLON	07003070000227199-E0QQE9bHHGzb
J.P.Morgan Securities plc	2026-02-26	15:51:13	372	1,841.5000	XLON	07003070000227199-E0QQE9bHHGzd
J.P.Morgan Securities plc	2026-02-26	15:51:13	367	1,841.0000	BATE	08643086400363463-30001MIH
J.P.Morgan Securities plc	2026-02-26	15:51:15	191	1,838.0000	CHIX	08683086800236154-130001X9N
J.P.Morgan Securities plc	2026-02-26	15:51:15	371	1,839.5000	CHIX	08683086800234831-130001X8X
J.P.Morgan Securities plc	2026-02-26	15:51:15	551	1,838.0000	BATE	06383063800370508-30001MJJ
J.P.Morgan Securities plc	2026-02-26	15:51:15	367	1,838.0000	BATE	08643086400363464-30001MJK
J.P.Morgan Securities plc	2026-02-26	15:53:14	805	1,839.5000	XLON	07003070000228642-E0QQE9bHHMkd
J.P.Morgan Securities plc	2026-02-26	15:53:25	378	1,839.5000	CHIX	06423064200237722-130001XTX
J.P.Morgan Securities plc	2026-02-26	15:53:53	643	1,840.5000	XLON	05003050000229666-E0QQE9bHHNtG
J.P.Morgan Securities plc	2026-02-26	15:53:59	358	1,840.5000	BATE	08643086400366233-30001N6N
J.P.Morgan Securities plc	2026-02-26	15:54:03	583	1,840.0000	XLON	07003070000229140-E0QQE9bHHOai
J.P.Morgan Securities plc	2026-02-26	15:54:05	223	1,840.0000	XLON	07003070000229140-E0QQE9bHHODn
J.P.Morgan Securities plc	2026-02-26	15:54:38	1,013	1,841.5000	XLON	07003070000229652-E0QQE9bHHPLa
J.P.Morgan Securities plc	2026-02-26	15:54:46	444	1,841.5000	CHIX	06423064200238806-130001Y3R
J.P.Morgan Securities plc	2026-02-26	15:54:48	439	1,841.5000	BATE	06383063800374370-30001NDD
J.P.Morgan Securities plc	2026-02-26	15:54:56	753	1,841.0000	XLON	07003070000229573-E0QQE9bHHQ9d
J.P.Morgan Securities plc	2026-02-26	15:54:56	525	1,841.0000	CHIX	08683086800238586-130001Y58
J.P.Morgan Securities plc	2026-02-26	15:54:56	549	1,841.0000	BATE	08643086400366879-30001NDY
J.P.Morgan Securities plc	2026-02-26	15:55:07	742	1,840.5000	XLON	05003050000230183-E0QQE9bHHQTH
J.P.Morgan Securities plc	2026-02-26	15:55:07	243	1,840.5000	CHIX	06423064200239058-130001Y75
J.P.Morgan Securities plc	2026-02-26	15:56:07	964	1,841.5000	XLON	05003050000231305-E0QQE9bHHSSX
J.P.Morgan Securities plc	2026-02-26	15:56:07	439	1,841.5000	CHIX	06423064200239903-130001YF6
J.P.Morgan Securities plc	2026-02-26	15:56:41	788	1,842.5000	XLON	05003050000231718-E0QQE9bHHHTV4
J.P.Morgan Securities plc	2026-02-26	15:56:45	395	1,842.0000	XLON	05003050000231719-E0QQE9bHHTcC
J.P.Morgan Securities plc	2026-02-26	15:56:45	613	1,842.0000	XLON	07003070000231136-E0QQE9bHHTcA
J.P.Morgan Securities plc	2026-02-26	15:56:45	485	1,841.5000	BATE	06383063800376155-30001NSI
J.P.Morgan Securities plc	2026-02-26	15:56:45	347	1,842.0000	BATE	06383063800376475-30001NSF
J.P.Morgan Securities plc	2026-02-26	15:57:11	209	1,841.0000	BATE	06383063800376476-30001NUU
J.P.Morgan Securities plc	2026-02-26	15:57:45	522	1,841.5000	CHIX	06423064200241136-130001YOT
J.P.Morgan Securities plc	2026-02-26	15:57:50	99	1,841.5000	XLON	05003050000232496-E0QQE9bHHVIn
J.P.Morgan Securities plc	2026-02-26	15:57:50	1,043	1,841.5000	XLON	05003050000232496-E0QQE9bHHVik
J.P.Morgan Securities plc	2026-02-26	15:57:51	805	1,841.0000	XLON	05003050000232465-E0QQE9bHHVKF
J.P.Morgan Securities plc	2026-02-26	15:57:51	426	1,841.0000	XLON	05003050000232465-E0QQE9bHHVKI
J.P.Morgan Securities plc	2026-02-26	15:57:51	527	1,841.0000	XLON	07003070000231899-E0QQE9bHHVKK
J.P.Morgan Securities plc	2026-02-26	15:57:51	389	1,841.0000	BATE	06383063800377747-30001NZZ
J.P.Morgan Securities plc	2026-02-26	15:59:43	777	1,841.0000	CHIX	08683086800242811-E30001Z4B
J.P.Morgan Securities plc	2026-02-26	15:59:47	1,281	1,840.5000	XLON	05003050000233614-E0QQE9bHHZNO
J.P.Morgan Securities plc	2026-02-26	15:59:47	432	1,840.5000	BATE	06383063800379688-30001OGK
J.P.Morgan Securities plc	2026-02-26	16:01:05	655	1,841.5000	CHIX	06423064200243929-E30001ZHQ
J.P.Morgan Securities plc	2026-02-26	16:01:11	636	1,841.5000	BATE	08643086400374671-30001OTO
J.P.Morgan Securities plc	2026-02-26	16:01:25	1,072	1,841.5000	XLON	07003070000234630-E0QQE9bHHc3T
J.P.Morgan Securities plc	2026-02-26	16:01:25	542	1,841.5000	XLON	07003070000234630-E0QQE9bHHc3W
J.P.Morgan Securities plc	2026-02-26	16:01:30	641	1,841.0000	XLON	05003050000235017-E0QQE9bHHcEI
J.P.Morgan Securities plc	2026-02-26	16:01:30	614	1,841.0000	XLON	07003070000234459-E0QQE9bHHcEM
J.P.Morgan Securities plc	2026-02-26	16:01:31	616	1,840.5000	XLON	05003050000235070-E0QQE9bHHcGO
J.P.Morgan Securities plc	2026-02-26	16:01:33	205	1,840.5000	CHIX	06423064200242389-130001ZMC
J.P.Morgan Securities plc	2026-02-26	16:01:33	313	1,840.5000	CHIX	06423064200242389-130001ZMD
J.P.Morgan Securities plc	2026-02-26	16:02:45	340	1,840.5000	CHIX	08683086800245509-E30001ZXD

J.P.Morgan Securities plc	2026-02-26	16:02:47	305	1,840.5000	CHIX	08683086800245509-130001ZXR
J.P.Morgan Securities plc	2026-02-26	16:02:52	826	1,840.5000	BATE	06383063800384372-D30001PBN
J.P.Morgan Securities plc	2026-02-26	16:03:46	502	1,841.5000	XLON	07003070000236563-E0QQE9bHHgDp
J.P.Morgan Securities plc	2026-02-26	16:03:46	510	1,841.5000	XLON	07003070000236563-E0QQE9bHHgDr
J.P.Morgan Securities plc	2026-02-26	16:03:59	502	1,841.0000	XLON	07003070000236439-E0QQE9bHHgIv
J.P.Morgan Securities plc	2026-02-26	16:04:07	712	1,841.0000	XLON	07003070000236439-E0QQE9bHHgts
J.P.Morgan Securities plc	2026-02-26	16:04:36	343	1,841.0000	XLON	05003050000237812-E0QQE9bHHhku
J.P.Morgan Securities plc	2026-02-26	16:04:36	1,122	1,841.5000	XLON	07003070000237237-E0QQE9bHHhh5
J.P.Morgan Securities plc	2026-02-26	16:04:36	507	1,841.5000	CHIX	08683086800246984-1300020CK
J.P.Morgan Securities plc	2026-02-26	16:04:36	324	1,841.5000	CHIX	08683086800246984-1300020CL
J.P.Morgan Securities plc	2026-02-26	16:04:36	610	1,841.5000	BATE	06383063800386717-30001PQZ
J.P.Morgan Securities plc	2026-02-26	16:06:05	762	1,841.2500	CHIX	08683086800248539-E300020U7
J.P.Morgan Securities plc	2026-02-26	16:06:14	1,428	1,841.0000	XLON	07003070000238571-E0QQE9bHHIGJ
J.P.Morgan Securities plc	2026-02-26	16:06:14	689	1,841.0000	BATE	08643086400381758-30001Q64
J.P.Morgan Securities plc	2026-02-26	16:06:17	555	1,840.5000	XLON	07003070000237466-E0QQE9bHHILx
J.P.Morgan Securities plc	2026-02-26	16:06:17	80	1,840.5000	XLON	07003070000237238-E0QQE9bHHILz
J.P.Morgan Securities plc	2026-02-26	16:06:17	1,266	1,840.5000	XLON	07003070000237238-E0QQE9bHHIM2
J.P.Morgan Securities plc	2026-02-26	16:07:45	832	1,841.5000	CHIX	06423064200249895-E30002171
J.P.Morgan Securities plc	2026-02-26	16:08:26	987	1,841.7500	BATE	08643086400384644-D30001QMY
J.P.Morgan Securities plc	2026-02-26	16:08:37	633	1,842.0000	XLON	05003050000241090-E0QQE9bHHpFp
J.P.Morgan Securities plc	2026-02-26	16:08:37	186	1,842.0000	XLON	05003050000241090-E0QQE9bHHpFr
J.P.Morgan Securities plc	2026-02-26	16:08:37	574	1,842.0000	XLON	05003050000241090-E0QQE9bHHpFt
J.P.Morgan Securities plc	2026-02-26	16:09:11	1,415	1,841.0000	XLON	05003050000240441-E0QQE9bHHq7P
J.P.Morgan Securities plc	2026-02-26	16:09:11	107	1,841.0000	XLON	05003050000240441-E0QQE9bHHq7S
J.P.Morgan Securities plc	2026-02-26	16:09:11	1,384	1,841.5000	XLON	05003050000240687-E0QQE9bHHq6X
J.P.Morgan Securities plc	2026-02-26	16:09:11	455	1,841.0000	BATE	06383063800392484-30001QSQ
J.P.Morgan Securities plc	2026-02-26	16:09:11	835	1,841.5000	BATE	08643086400384285-30001QSM
J.P.Morgan Securities plc	2026-02-26	16:09:43	574	1,840.5000	XLON	07003070000241179-E0QQE9bHHr4j
J.P.Morgan Securities plc	2026-02-26	16:09:43	217	1,840.5000	XLON	07003070000241179-E0QQE9bHHr4I
J.P.Morgan Securities plc	2026-02-26	16:09:43	471	1,840.5000	XLON	07003070000241179-E0QQE9bHHr4p
J.P.Morgan Securities plc	2026-02-26	16:09:43	888	1,840.5000	CHIX	08683086800251334-1300021M1
J.P.Morgan Securities plc	2026-02-26	16:09:44	1,147	1,840.0000	XLON	07003070000240958-E0QQE9bHHrB3
J.P.Morgan Securities plc	2026-02-26	16:09:44	751	1,840.0000	CHIX	08683086800251163-1300021N3
J.P.Morgan Securities plc	2026-02-26	16:09:44	664	1,840.0000	BATE	08643086400385976-30001QXT
J.P.Morgan Securities plc	2026-02-26	16:09:58	333	1,839.5000	XLON	05003050000241780-E0QQE9bHHrR0
J.P.Morgan Securities plc	2026-02-26	16:10:59	519	1,840.5000	XLON	05003050000242595-E0QQE9bHHswD
J.P.Morgan Securities plc	2026-02-26	16:11:05	842	1,841.0000	CHIX	06423064200252383-E300021ZS
J.P.Morgan Securities plc	2026-02-26	16:11:12	702	1,840.5000	BATE	08643086400388229-D30001RBQ
J.P.Morgan Securities plc	2026-02-26	16:11:13	1,674	1,840.0000	XLON	07003070000242143-E0QQE9bHHtRw
J.P.Morgan Securities plc	2026-02-26	16:11:14	252	1,839.5000	XLON	05003050000242708-E0QQE9bHHtWR
J.P.Morgan Securities plc	2026-02-26	16:11:14	643	1,839.5000	XLON	05003050000242765-E0QQE9bHHtWT
J.P.Morgan Securities plc	2026-02-26	16:11:14	480	1,839.5000	XLON	05003050000242765-E0QQE9bHHtWZ
J.P.Morgan Securities plc	2026-02-26	16:12:45	720	1,840.5000	CHIX	08683086800253914-E300022HA
J.P.Morgan Securities plc	2026-02-26	16:12:58	430	1,840.5000	BATE	06383063800397970-30001RRS
J.P.Morgan Securities plc	2026-02-26	16:13:09	311	1,841.0000	BATE	08643086400390851-30001RT7
J.P.Morgan Securities plc	2026-02-26	16:13:20	1,694	1,841.0000	XLON	07003070000243623-E0QQE9bHHxnt
J.P.Morgan Securities plc	2026-02-26	16:13:29	451	1,840.0000	XLON	05003050000244324-E0QQE9bHHy7P
J.P.Morgan Securities plc	2026-02-26	16:13:29	1,242	1,840.5000	XLON	07003070000243214-E0QQE9bHHy6g
J.P.Morgan Securities plc	2026-02-26	16:13:29	287	1,840.5000	BATE	06383063800397970-30001RWI
J.P.Morgan Securities plc	2026-02-26	16:14:17	372	1,838.5000	CHIX	08683086800244020-1300022XO
J.P.Morgan Securities plc	2026-02-26	16:14:33	1,220	1,838.5000	XLON	07003070000244276-E0QQE9bHI0PY
J.P.Morgan Securities plc	2026-02-26	16:14:33	656	1,839.0000	BATE	06383063800400111-30001S6N
J.P.Morgan Securities plc	2026-02-26	16:15:00	887	1,839.5000	CHIX	06423064200255511-E3000234J
J.P.Morgan Securities plc	2026-02-26	16:16:12	786	1,841.0000	BATE	08643086400395052-D30001SP6
J.P.Morgan Securities plc	2026-02-26	16:16:17	1,772	1,841.0000	XLON	07003070000245015-E0QQE9bHI488
J.P.Morgan Securities plc	2026-02-26	16:16:28	1,008	1,841.2500	CHIX	06423064200256889-E300023LW
J.P.Morgan Securities plc	2026-02-26	16:16:51	1,449	1,841.5000	XLON	05003050000245724-E0QQE9bHI5Jm
J.P.Morgan Securities plc	2026-02-26	16:16:51	524	1,841.5000	XLON	07003070000245034-E0QQE9bHI5Jk
J.P.Morgan Securities plc	2026-02-26	16:17:08	673	1,841.0000	CHIX	08683086800256879-1300023QP
J.P.Morgan Securities plc	2026-02-26	16:17:13	335	1,840.5000	CHIX	08683086800257222-1300023RJ
J.P.Morgan Securities plc	2026-02-26	16:18:02	132	1,840.0000	XLON	07003070000245077-E0QQE9bHI7zt
J.P.Morgan Securities plc	2026-02-26	16:18:02	679	1,840.5000	CHIX	06423064200258011-13000245M
J.P.Morgan Securities plc	2026-02-26	16:18:03	1,938	1,840.5000	XLON	05003050000245775-E0QQE9bHI859
J.P.Morgan Securities plc	2026-02-26	16:18:26	1,235	1,841.0000	BATE	08643086400398342-D30001TEF
J.P.Morgan Securities plc	2026-02-26	16:18:54	882	1,840.5000	BATE	08643086400397913-30001TIX
J.P.Morgan Securities plc	2026-02-26	16:18:56	596	1,839.5000	XLON	05003050000245784-E0QQE9bHI9yM
J.P.Morgan Securities plc	2026-02-26	16:18:56	1,653	1,840.0000	XLON	07003070000245077-E0QQE9bHI9wv
J.P.Morgan Securities plc	2026-02-26	16:18:56	282	1,840.0000	CHIX	06423064200257748-1300024H2
J.P.Morgan Securities plc	2026-02-26	16:18:56	344	1,840.0000	CHIX	06423064200257748-1300024H1
J.P.Morgan Securities plc	2026-02-26	16:18:56	529	1,840.0000	BATE	08643086400398746-30001TJ9
J.P.Morgan Securities plc	2026-02-26	16:18:58	413	1,839.5000	XLON	05003050000245784-E0QQE9bHIA2B
J.P.Morgan Securities plc	2026-02-26	16:18:58	137	1,839.5000	XLON	05003050000245784-E0QQE9bHIA2I
J.P.Morgan Securities plc	2026-02-26	16:19:31	2,129	1,839.0000	XLON	07003070000245140-E0QQE9bHIBVn
J.P.Morgan Securities plc	2026-02-26	16:19:31	624	1,839.0000	CHIX	08683086800259017-1300024PS
J.P.Morgan Securities plc	2026-02-26	16:19:32	915	1,839.0000	BATE	08643086400399878-30001TPQ
J.P.Morgan Securities plc	2026-02-26	16:19:33	1,845	1,838.0000	XLON	07003070000245141-E0QQE9bHIBaO

J.P.Morgan Securities plc	2026-02-26	16:19:33	1,703	1,838.5000	XLON	05003050000245842-E0QQE9bHIBYk
J.P.Morgan Securities plc	2026-02-26	16:21:22	846	1,839.0000	CHIX	08683086800260314-E300025E9
J.P.Morgan Securities plc	2026-02-26	16:22:25	1,358	1,839.5000	XLON	05003050000245911-E0QQE9bHII3O
J.P.Morgan Securities plc	2026-02-26	16:22:25	782	1,839.5000	BATE	08643086400403283-30001UMR
J.P.Morgan Securities plc	2026-02-26	16:23:19	1,173	1,840.7500	CHIX	06423064200261146-E3000261K
J.P.Morgan Securities plc	2026-02-26	16:23:19	53	1,840.5000	XLON	07003070000245275-E0QQE9bHIKGA
J.P.Morgan Securities plc	2026-02-26	16:23:26	997	1,840.7500	BATE	08643086400404635-D30001UW3
J.P.Morgan Securities plc	2026-02-26	16:23:34	2,317	1,840.5000	XLON	07003070000245275-E0QQE9bHIKu1
J.P.Morgan Securities plc	2026-02-26	16:23:34	782	1,840.5000	CHIX	08683086800261145-130002639
J.P.Morgan Securities plc	2026-02-26	16:23:34	997	1,840.5000	BATE	08643086400404275-30001UY4
J.P.Morgan Securities plc	2026-02-26	16:23:58	345	1,840.0000	BATE	08643086400405002-30001V2H
J.P.Morgan Securities plc	2026-02-26	16:24:15	9	1,841.5000	XLON	05003050000245992-E0QQE9bHIM9Q
J.P.Morgan Securities plc	2026-02-26	16:24:15	1,100	1,841.5000	XLON	05003050000245992-E0QQE9bHIM9J
J.P.Morgan Securities plc	2026-02-26	16:24:26	871	1,841.2500	CHIX	06423064200261691-E300026C6
J.P.Morgan Securities plc	2026-02-26	16:24:26	410	1,841.0000	XLON	07003070000245309-E0QQE9bHIMNo
J.P.Morgan Securities plc	2026-02-26	16:24:26	719	1,841.5000	XLON	05003050000246000-E0QQE9bHIMNR
J.P.Morgan Securities plc	2026-02-26	16:24:26	127	1,841.0000	XLON	07003070000245309-E0QQE9bHIMNI
J.P.Morgan Securities plc	2026-02-26	16:24:33	804	1,841.2500	BATE	06383063800413890-D30001V8X
J.P.Morgan Securities plc	2026-02-26	16:24:40	129	1,841.0000	XLON	07003070000245309-E0QQE9bHIMqI
J.P.Morgan Securities plc	2026-02-26	16:24:40	726	1,841.0000	XLON	05003050000245993-E0QQE9bHIMqM
J.P.Morgan Securities plc	2026-02-26	16:24:40	343	1,841.0000	XLON	07003070000245310-E0QQE9bHIMqK
J.P.Morgan Securities plc	2026-02-26	16:25:34	787	1,841.5000	XLON	07003070000245377-E0QQE9bHIP7t
J.P.Morgan Securities plc	2026-02-26	16:26:22	448	1,841.7500	CHIX	06423064200263053-E3000275D
J.P.Morgan Securities plc	2026-02-26	16:26:25	287	1,841.5000	XLON	05003050000246134-E0QQE9bHIRtt
J.P.Morgan Securities plc	2026-02-26	16:26:25	1,544	1,841.5000	XLON	07003070000245439-E0QQE9bHIRtr
J.P.Morgan Securities plc	2026-02-26	16:26:25	582	1,841.5000	CHIX	08683086800263005-13000275R
J.P.Morgan Securities plc	2026-02-26	16:26:25	621	1,841.5000	BATE	06383063800416400-30001W30
J.P.Morgan Securities plc	2026-02-26	16:28:23	224	1,844.5000	XLON	05003050000246239-E0QQE9bHIWuA
J.P.Morgan Securities plc	2026-02-26	16:28:23	439	1,844.5000	XLON	05003050000246239-E0QQE9bHIWuD
J.P.Morgan Securities plc	2026-02-26	16:28:23	339	1,844.5000	CHIX	08683086800264181-1300027VC
J.P.Morgan Securities plc	2026-02-26	16:28:23	289	1,844.5000	BATE	08643086400411000-30001WS5
J.P.Morgan Securities plc	2026-02-26	16:28:28	862	1,844.0000	XLON	05003050000246218-E0QQE9bHIX8c
J.P.Morgan Securities plc	2026-02-26	16:28:28	339	1,844.0000	CHIX	08683086800263965-1300027WB
J.P.Morgan Securities plc	2026-02-26	16:28:28	289	1,844.0000	BATE	08643086400410669-30001WTG
J.P.Morgan Securities plc	2026-02-26	16:28:59	424	1,845.5000	XLON	05003050000246294-E0QQE9bHIYJ7
J.P.Morgan Securities plc	2026-02-26	16:28:59	340	1,845.5000	XLON	05003050000246294-E0QQE9bHIYJA
J.P.Morgan Securities plc	2026-02-26	16:28:59	91	1,845.5000	XLON	07003070000245565-E0QQE9bHIYII
J.P.Morgan Securities plc	2026-02-26	16:28:59	217	1,845.5000	XLON	07003070000245565-E0QQE9bHIYIn
J.P.Morgan Securities plc	2026-02-26	16:28:59	719	1,845.5000	XLON	07003070000245565-E0QQE9bHIYIp