

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-06	08:03:28	68	10.9950	XLON	0700307000000368-E0QW1plRyYwO
J.P.Morgan Securities plc	2026-03-06	08:03:46	1,084	10.9850	XLON	0500305000000337-E0QW1plRyZVT
J.P.Morgan Securities plc	2026-03-06	08:03:53	1,201	10.9800	XLON	0500305000000318-E0QW1plRyZm7
J.P.Morgan Securities plc	2026-03-06	08:04:13	1,259	10.9600	XLON	0700307000000371-E0QW1plRyAhC
J.P.Morgan Securities plc	2026-03-06	08:05:40	1,355	10.9850	XLON	0500305000000415-E0QW1plRyDE6
J.P.Morgan Securities plc	2026-03-06	08:05:54	368	10.9650	XLON	0500305000000400-E0QW1plRyDWc
J.P.Morgan Securities plc	2026-03-06	08:05:54	487	10.9650	XLON	0500305000000400-E0QW1plRyDUi
J.P.Morgan Securities plc	2026-03-06	08:05:54	384	10.9650	XLON	0700307000000420-E0QW1plRyDUg
J.P.Morgan Securities plc	2026-03-06	08:05:54	400	10.9750	XLON	0700307000000421-E0QW1plRyDTt
J.P.Morgan Securities plc	2026-03-06	08:05:54	729	10.9750	XLON	0700307000000421-E0QW1plRyDTw
J.P.Morgan Securities plc	2026-03-06	08:06:48	1,093	10.9700	XLON	0700307000000465-E0QW1plRyEx8
J.P.Morgan Securities plc	2026-03-06	08:09:06	1,015	10.9800	XLON	0700307000000520-E0QW1plRyJf4
J.P.Morgan Securities plc	2026-03-06	08:09:27	594	10.9750	XLON	0700307000000530-E0QW1plRyKKG
J.P.Morgan Securities plc	2026-03-06	08:09:55	843	10.9600	XLON	0500305000000506-E0QW1plRyLOM
J.P.Morgan Securities plc	2026-03-06	08:10:08	81	10.9600	XLON	0700307000000559-E0QW1plRyLzB
J.P.Morgan Securities plc	2026-03-06	08:11:09	719	10.9700	XLON	0500305000000550-E0QW1plRyLnLQ
J.P.Morgan Securities plc	2026-03-06	08:11:28	935	10.9600	XLON	0500305000000547-E0QW1plRyNhs
J.P.Morgan Securities plc	2026-03-06	08:11:48	102	10.9450	XLON	0700307000000600-E0QW1plRyONE
J.P.Morgan Securities plc	2026-03-06	08:11:48	251	10.9450	XLON	0700307000000600-E0QW1plRyONG
J.P.Morgan Securities plc	2026-03-06	08:12:48	904	10.9600	XLON	0700307000000630-E0QW1plRyPsR
J.P.Morgan Securities plc	2026-03-06	08:13:13	711	10.9600	XLON	0500305000000634-E0QW1plRyQfJ
J.P.Morgan Securities plc	2026-03-06	08:13:29	969	10.9500	XLON	0700307000000606-E0QW1plRyRD5
J.P.Morgan Securities plc	2026-03-06	08:13:41	1,047	10.9550	XLON	0700307000000650-E0QW1plRyRiy
J.P.Morgan Securities plc	2026-03-06	08:14:35	601	10.9500	XLON	0500305000000648-E0QW1plRyTBm
J.P.Morgan Securities plc	2026-03-06	08:14:35	745	10.9500	XLON	0500305000000648-E0QW1plRyTBo
J.P.Morgan Securities plc	2026-03-06	08:15:15	839	10.9650	XLON	0700307000000715-E0QW1plRyYume
J.P.Morgan Securities plc	2026-03-06	08:15:45	599	10.9600	XLON	0500305000000701-E0QW1plRyYjX
J.P.Morgan Securities plc	2026-03-06	08:16:48	111	10.9800	XLON	07003070000001213-E0QW1plRyYjo
J.P.Morgan Securities plc	2026-03-06	08:17:09	751	10.9700	XLON	05003050000001199-E0QW1plRyYei
J.P.Morgan Securities plc	2026-03-06	08:17:51	359	10.9550	XLON	05003050000001053-E0QW1plRyZ9y
J.P.Morgan Securities plc	2026-03-06	08:19:00	792	10.9400	XLON	07003070000001472-E0QW1plRz0zA
J.P.Morgan Securities plc	2026-03-06	08:20:03	427	10.9550	XLON	05003050000001613-E0QW1plRz388
J.P.Morgan Securities plc	2026-03-06	08:20:19	638	10.9700	XLON	05003050000001732-E0QW1plRz3ky
J.P.Morgan Securities plc	2026-03-06	08:21:56	284	10.9650	XLON	07003070000001914-E0QW1plRz6Lv
J.P.Morgan Securities plc	2026-03-06	08:21:56	679	10.9650	XLON	07003070000001914-E0QW1plRz6Lx
J.P.Morgan Securities plc	2026-03-06	08:23:01	770	10.9550	XLON	05003050000001908-E0QW1plRz7IK
J.P.Morgan Securities plc	2026-03-06	08:24:56	890	10.9600	XLON	05003050000002284-E0QW1plRzA2m
J.P.Morgan Securities plc	2026-03-06	08:25:12	634	10.9550	XLON	07003070000002338-E0QW1plRzAMG
J.P.Morgan Securities plc	2026-03-06	08:25:41	956	10.9500	XLON	05003050000002121-E0QW1plRzAps
J.P.Morgan Securities plc	2026-03-06	08:25:51	420	10.9400	XLON	07003070000002302-E0QW1plRzBBb
J.P.Morgan Securities plc	2026-03-06	08:27:34	642	10.9450	XLON	07003070000002612-E0QW1plRzDFP
J.P.Morgan Securities plc	2026-03-06	08:27:34	311	10.9450	XLON	07003070000002612-E0QW1plRzDFx
J.P.Morgan Securities plc	2026-03-06	08:27:51	318	10.9400	XLON	05003050000002610-E0QW1plRzDXI
J.P.Morgan Securities plc	2026-03-06	08:27:51	381	10.9400	XLON	05003050000002610-E0QW1plRzDXE
J.P.Morgan Securities plc	2026-03-06	08:29:58	650	10.9400	XLON	07003070000002956-E0QW1plRzFge
J.P.Morgan Securities plc	2026-03-06	08:30:43	751	10.9400	XLON	05003050000003157-E0QW1plRzGry
J.P.Morgan Securities plc	2026-03-06	08:34:35	590	10.9750	XLON	05003050000003499-E0QW1plRzMyY
J.P.Morgan Securities plc	2026-03-06	08:35:24	593	10.9700	XLON	07003070000003745-E0QW1plRzO60
J.P.Morgan Securities plc	2026-03-06	08:35:26	766	10.9650	XLON	05003050000003460-E0QW1plRzO9o
J.P.Morgan Securities plc	2026-03-06	08:36:38	401	10.9600	XLON	05003050000003395-E0QW1plRzPMg
J.P.Morgan Securities plc	2026-03-06	08:36:38	471	10.9600	XLON	05003050000003395-E0QW1plRzPMi
J.P.Morgan Securities plc	2026-03-06	08:37:20	260	10.9600	XLON	05003050000004176-E0QW1plRzQhC
J.P.Morgan Securities plc	2026-03-06	08:38:16	754	10.9750	XLON	07003070000004197-E0QW1plRzRPA
J.P.Morgan Securities plc	2026-03-06	08:42:54	739	11.0000	XLON	05003050000004659-E0QW1plRzWFq
J.P.Morgan Securities plc	2026-03-06	08:42:54	77	11.0000	XLON	05003050000004659-E0QW1plRzWG3
J.P.Morgan Securities plc	2026-03-06	08:43:17	680	10.9950	XLON	07003070000004645-E0QW1plRzWYN
J.P.Morgan Securities plc	2026-03-06	08:45:05	610	10.9900	XLON	05003050000004824-E0QW1plRzYLI
J.P.Morgan Securities plc	2026-03-06	08:46:49	692	11.0000	XLON	05003050000005149-E0QW1plRzZac8
J.P.Morgan Securities plc	2026-03-06	08:46:49	329	11.0000	XLON	05003050000005149-E0QW1plRzZacA
J.P.Morgan Securities plc	2026-03-06	08:46:50	1,000	10.9950	XLON	07003070000005106-E0QW1plRzZacW
J.P.Morgan Securities plc	2026-03-06	08:48:39	731	11.0050	XLON	05003050000005370-E0QW1plRzZcFK
J.P.Morgan Securities plc	2026-03-06	08:48:39	8	11.0050	XLON	05003050000005370-E0QW1plRzZcFY
J.P.Morgan Securities plc	2026-03-06	08:50:00	304	10.9950	XLON	07003070000005332-E0QW1plRzZddC
J.P.Morgan Securities plc	2026-03-06	08:50:00	304	10.9950	XLON	07003070000005332-E0QW1plRzZddE
J.P.Morgan Securities plc	2026-03-06	08:50:00	501	10.9950	XLON	07003070000005332-E0QW1plRzZddH
J.P.Morgan Securities plc	2026-03-06	08:52:12	646	10.9900	XLON	05003050000005734-E0QW1plRzZfve
J.P.Morgan Securities plc	2026-03-06	08:55:00	807	10.9800	XLON	05003050000005830-E0QW1plRzZhwG
J.P.Morgan Securities plc	2026-03-06	08:55:00	711	10.9850	XLON	05003050000005724-E0QW1plRzZhuu
J.P.Morgan Securities plc	2026-03-06	08:55:50	710	10.9750	XLON	05003050000005918-E0QW1plRzZiro
J.P.Morgan Securities plc	2026-03-06	08:56:04	242	10.9700	XLON	07003070000005855-E0QW1plRzZjCI
J.P.Morgan Securities plc	2026-03-06	08:56:04	532	10.9700	XLON	07003070000005855-E0QW1plRzZjCj
J.P.Morgan Securities plc	2026-03-06	08:56:48	500	10.9650	XLON	07003070000006092-E0QW1plRzZju3
J.P.Morgan Securities plc	2026-03-06	08:59:00	156	10.9650	XLON	05003050000006384-E0QW1plRzZlmm
J.P.Morgan Securities plc	2026-03-06	08:59:00	241	10.9650	XLON	05003050000006384-E0QW1plRzZlmo
J.P.Morgan Securities plc	2026-03-06	09:00:40	192	10.9650	XLON	07003070000006751-E0QW1plRzZo6d

J.P.Morgan Securities plc	2026-03-06	09:00:40	192	10.9650	XLON	0700307000006751-E0QW1pIRzo6f
J.P.Morgan Securities plc	2026-03-06	09:00:40	510	10.9650	XLON	0700307000006751-E0QW1pIRzo6h
J.P.Morgan Securities plc	2026-03-06	09:00:42	729	10.9600	XLON	0500305000006135-E0QW1pIRzo9E
J.P.Morgan Securities plc	2026-03-06	09:01:37	894	10.9550	XLON	0700307000006582-E0QW1pIRzplJ
J.P.Morgan Securities plc	2026-03-06	09:02:29	645	10.9450	XLON	0700307000007054-E0QW1pIRzqLl
J.P.Morgan Securities plc	2026-03-06	09:02:38	710	10.9400	XLON	0500305000007081-E0QW1pIRzqlc
J.P.Morgan Securities plc	2026-03-06	09:03:34	887	10.9450	XLON	0700307000000714-E0QW1pIRzry6
J.P.Morgan Securities plc	2026-03-06	09:03:43	827	10.9400	XLON	0500305000007455-E0QW1pIRzSgV
J.P.Morgan Securities plc	2026-03-06	09:06:08	645	10.9250	XLON	0500305000007766-E0QW1pIRzVpF
J.P.Morgan Securities plc	2026-03-06	09:07:50	635	10.9350	XLON	0700307000008047-E0QW1pIRzXq0
J.P.Morgan Securities plc	2026-03-06	09:07:58	529	10.9300	XLON	0700307000008026-E0QW1pIRzxy1
J.P.Morgan Securities plc	2026-03-06	09:09:04	542	10.9200	XLON	0500305000008184-E0QW1pIRzZMO
J.P.Morgan Securities plc	2026-03-06	09:09:12	740	10.9150	XLON	0700307000008149-E0QW1pIRzZej
J.P.Morgan Securities plc	2026-03-06	09:10:56	433	10.9000	XLON	0500305000008478-E0QW1pIS01mL
J.P.Morgan Securities plc	2026-03-06	09:12:01	592	10.9100	XLON	0700307000008791-E0QW1pIS03LF
J.P.Morgan Securities plc	2026-03-06	09:13:54	808	10.9250	XLON	0500305000009041-E0QW1pIS04vA
J.P.Morgan Securities plc	2026-03-06	09:15:09	38	10.9200	XLON	0700307000009137-E0QW1pIS065V
J.P.Morgan Securities plc	2026-03-06	09:15:09	155	10.9200	XLON	0700307000009137-E0QW1pIS065X
J.P.Morgan Securities plc	2026-03-06	09:15:09	573	10.9200	XLON	0700307000009137-E0QW1pIS065Z
J.P.Morgan Securities plc	2026-03-06	09:17:08	747	10.9300	XLON	0700307000009338-E0QW1pIS08Lz
J.P.Morgan Securities plc	2026-03-06	09:17:11	747	10.9250	XLON	0500305000009386-E0QW1pIS08Xv
J.P.Morgan Securities plc	2026-03-06	09:18:29	144	10.9100	XLON	0700307000009662-E0QW1pIS0BHx
J.P.Morgan Securities plc	2026-03-06	09:18:29	206	10.9100	XLON	0700307000009662-E0QW1pIS0BHz
J.P.Morgan Securities plc	2026-03-06	09:18:29	547	10.9100	XLON	0700307000009662-E0QW1pIS0BI1
J.P.Morgan Securities plc	2026-03-06	09:18:34	769	10.9050	XLON	0500305000009717-E0QW1pIS0BTI
J.P.Morgan Securities plc	2026-03-06	09:20:17	700	10.9050	XLON	0700307000009888-E0QW1pIS0Dyz
J.P.Morgan Securities plc	2026-03-06	09:20:58	360	10.9100	XLON	0700307000009969-E0QW1pIS0Exh
J.P.Morgan Securities plc	2026-03-06	09:22:33	691	10.9100	XLON	0700307000010155-E0QW1pIS0GYp
J.P.Morgan Securities plc	2026-03-06	09:23:35	632	10.9050	XLON	0700307000010332-E0QW1pIS0Hat
J.P.Morgan Securities plc	2026-03-06	09:25:23	7	10.9000	XLON	0500305000010107-E0QW1pIS0J43
J.P.Morgan Securities plc	2026-03-06	09:25:32	684	10.9000	XLON	0500305000010107-E0QW1pIS0J7T
J.P.Morgan Securities plc	2026-03-06	09:25:34	698	10.8950	XLON	0700307000010480-E0QW1pIS0JEI
J.P.Morgan Securities plc	2026-03-06	09:27:54	858	10.8950	XLON	0500305000010802-E0QW1pIS0MHm
J.P.Morgan Securities plc	2026-03-06	09:29:18	797	10.8900	XLON	0700307000010749-E0QW1pIS0O0m
J.P.Morgan Securities plc	2026-03-06	09:30:01	280	10.8850	XLON	0500305000010977-E0QW1pIS0Olm
J.P.Morgan Securities plc	2026-03-06	09:30:01	238	10.8850	XLON	0500305000010977-E0QW1pIS0Olo
J.P.Morgan Securities plc	2026-03-06	09:31:00	732	10.8950	XLON	0500305000011301-E0QW1pIS0QJ9
J.P.Morgan Securities plc	2026-03-06	09:32:49	636	10.8900	XLON	0500305000011422-E0QW1pIS0S2p
J.P.Morgan Securities plc	2026-03-06	09:32:53	694	10.8850	XLON	0700307000011420-E0QW1pIS0SA8
J.P.Morgan Securities plc	2026-03-06	09:33:28	36	10.8850	XLON	0700307000011632-E0QW1pIS0SiX
J.P.Morgan Securities plc	2026-03-06	09:34:28	758	10.8800	XLON	0500305000011616-E0QW1pIS0TKc
J.P.Morgan Securities plc	2026-03-06	09:35:58	753	10.8700	XLON	0700307000011888-E0QW1pIS0V7C
J.P.Morgan Securities plc	2026-03-06	09:36:21	445	10.8650	XLON	0500305000011579-E0QW1pIS0VcX
J.P.Morgan Securities plc	2026-03-06	09:37:17	720	10.8600	XLON	0500305000012051-E0QW1pIS0Wsa
J.P.Morgan Securities plc	2026-03-06	09:37:31	528	10.8550	XLON	0700307000012100-E0QW1pIS0XBv
J.P.Morgan Securities plc	2026-03-06	09:39:17	412	10.8500	XLON	0700307000012469-E0QW1pIS0ZkD
J.P.Morgan Securities plc	2026-03-06	09:40:21	614	10.8500	XLON	0700307000012616-E0QW1pIS0bAA
J.P.Morgan Securities plc	2026-03-06	09:40:32	536	10.8450	XLON	0500305000012310-E0QW1pIS0bND
J.P.Morgan Securities plc	2026-03-06	09:42:13	602	10.8250	XLON	0500305000012829-E0QW1pIS0dd3
J.P.Morgan Securities plc	2026-03-06	09:43:40	854	10.8350	XLON	0500305000013059-E0QW1pIS0f0p
J.P.Morgan Securities plc	2026-03-06	09:44:02	640	10.8250	XLON	0700307000012981-E0QW1pIS0fMY
J.P.Morgan Securities plc	2026-03-06	09:45:27	592	10.8300	XLON	0700307000013420-E0QW1pIS0gpE
J.P.Morgan Securities plc	2026-03-06	09:46:22	592	10.8250	XLON	0700307000013412-E0QW1pIS0ghw
J.P.Morgan Securities plc	2026-03-06	09:48:57	648	10.8300	XLON	0700307000013941-E0QW1pIS0Ijg
J.P.Morgan Securities plc	2026-03-06	09:49:02	432	10.8250	XLON	0500305000013787-E0QW1pIS0IYp
J.P.Morgan Securities plc	2026-03-06	09:49:41	518	10.8200	XLON	0700307000013764-E0QW1pIS0mFG
J.P.Morgan Securities plc	2026-03-06	09:50:50	603	10.8250	XLON	0700307000014208-E0QW1pIS0nKD
J.P.Morgan Securities plc	2026-03-06	09:50:54	557	10.8200	XLON	0700307000014194-E0QW1pIS0ncN
J.P.Morgan Securities plc	2026-03-06	09:55:56	806	10.8200	XLON	0700307000014616-E0QW1pIS0sSA
J.P.Morgan Securities plc	2026-03-06	09:55:56	20	10.8250	XLON	0500305000014769-E0QW1pIS0sR0
J.P.Morgan Securities plc	2026-03-06	09:55:56	1,105	10.8250	XLON	0500305000014769-E0QW1pIS0sR6
J.P.Morgan Securities plc	2026-03-06	09:57:44	670	10.8300	XLON	0500305000015162-E0QW1pIS0uih
J.P.Morgan Securities plc	2026-03-06	09:58:55	804	10.8250	XLON	0700307000015117-E0QW1pIS0wB8
J.P.Morgan Securities plc	2026-03-06	10:05:53	694	10.8300	XLON	0500305000016095-E0QW1pIS11DN
J.P.Morgan Securities plc	2026-03-06	10:05:53	376	10.8300	XLON	0700307000016492-E0QW1pIS11DT
J.P.Morgan Securities plc	2026-03-06	10:06:44	587	10.8250	XLON	0500305000016050-E0QW1pIS11ve
J.P.Morgan Securities plc	2026-03-06	10:07:56	809	10.8300	XLON	0500305000016866-E0QW1pIS12qV
J.P.Morgan Securities plc	2026-03-06	10:08:34	1,047	10.8550	XLON	0700307000016879-E0QW1pIS13RB
J.P.Morgan Securities plc	2026-03-06	10:08:37	823	10.8500	XLON	0500305000016914-E0QW1pIS13Xp
J.P.Morgan Securities plc	2026-03-06	10:10:47	548	10.8500	XLON	0700307000017155-E0QW1pIS15ng
J.P.Morgan Securities plc	2026-03-06	10:13:06	464	10.8650	XLON	0500305000017554-E0QW1pIS18KR
J.P.Morgan Securities plc	2026-03-06	10:13:24	626	10.8600	XLON	0700307000017366-E0QW1pIS18Vo
J.P.Morgan Securities plc	2026-03-06	10:13:40	720	10.8550	XLON	0700307000017500-E0QW1pIS18p7
J.P.Morgan Securities plc	2026-03-06	10:14:49	624	10.8500	XLON	0500305000017600-E0QW1pIS1A8R
J.P.Morgan Securities plc	2026-03-06	10:15:12	502	10.8450	XLON	0500305000017819-E0QW1pIS1AbU
J.P.Morgan Securities plc	2026-03-06	10:17:54	598	10.8550	XLON	0500305000018129-E0QW1pIS1Cu0

J.P.Morgan Securities plc	2026-03-06	10:18:54	460	10.8500	XLON	05003050000018083-E0QW1pIS1DWY
J.P.Morgan Securities plc	2026-03-06	10:19:41	670	10.8450	XLON	07003070000018110-E0QW1pIS1E4S
J.P.Morgan Securities plc	2026-03-06	10:21:30	510	10.8350	XLON	07003070000018265-E0QW1pIS1Fky
J.P.Morgan Securities plc	2026-03-06	10:22:52	147	10.8450	XLON	05003050000018664-E0QW1pIS1GU9
J.P.Morgan Securities plc	2026-03-06	10:25:57	295	10.8500	XLON	07003070000018818-E0QW1pIS1lzc
J.P.Morgan Securities plc	2026-03-06	10:25:57	635	10.8500	XLON	07003070000018818-E0QW1pIS1lze
J.P.Morgan Securities plc	2026-03-06	10:27:32	1,076	10.8550	XLON	05003050000019047-E0QW1pIS1K8B
J.P.Morgan Securities plc	2026-03-06	10:28:55	594	10.8500	XLON	05003050000019043-E0QW1pIS1L5P
J.P.Morgan Securities plc	2026-03-06	10:28:55	400	10.8500	XLON	05003050000019043-E0QW1pIS1L5R
J.P.Morgan Securities plc	2026-03-06	10:29:32	785	10.8650	XLON	07003070000019219-E0QW1pIS1NRE
J.P.Morgan Securities plc	2026-03-06	10:29:37	404	10.8600	XLON	05003050000019335-E0QW1pIS1Nqg
J.P.Morgan Securities plc	2026-03-06	10:30:12	513	10.8700	XLON	07003070000019381-E0QW1pIS1QZm
J.P.Morgan Securities plc	2026-03-06	10:30:26	667	10.8650	XLON	05003050000019486-E0QW1pIS1Qzw
J.P.Morgan Securities plc	2026-03-06	10:32:52	703	10.8650	XLON	07003070000019762-E0QW1pIS1Ter
J.P.Morgan Securities plc	2026-03-06	10:33:56	602	10.8600	XLON	07003070000019667-E0QW1pIS1UOo
J.P.Morgan Securities plc	2026-03-06	10:39:17	459	10.8800	XLON	07003070000020241-E0QW1pIS1YJt
J.P.Morgan Securities plc	2026-03-06	10:39:17	422	10.8800	XLON	07003070000020356-E0QW1pIS1YJv
J.P.Morgan Securities plc	2026-03-06	10:42:48	842	10.8750	XLON	07003070000020723-E0QW1pIS1bHG
J.P.Morgan Securities plc	2026-03-06	10:45:54	590	10.8650	XLON	05003050000020996-E0QW1pIS1dUh
J.P.Morgan Securities plc	2026-03-06	10:49:31	867	10.8700	XLON	05003050000021594-E0QW1pIS1fr4
J.P.Morgan Securities plc	2026-03-06	10:49:58	340	10.8550	XLON	05003050000020960-E0QW1pIS1gAw
J.P.Morgan Securities plc	2026-03-06	10:49:58	396	10.8550	XLON	05003050000021095-E0QW1pIS1gAy
J.P.Morgan Securities plc	2026-03-06	10:49:58	644	10.8600	XLON	07003070000020810-E0QW1pIS1g9P
J.P.Morgan Securities plc	2026-03-06	10:49:58	379	10.8600	XLON	07003070000021420-E0QW1pIS1g9R
J.P.Morgan Securities plc	2026-03-06	10:50:35	658	10.8550	XLON	07003070000021663-E0QW1pIS1hls
J.P.Morgan Securities plc	2026-03-06	10:53:29	543	10.8550	XLON	07003070000021903-E0QW1pIS1jUF
J.P.Morgan Securities plc	2026-03-06	10:55:11	551	10.8550	XLON	05003050000022184-E0QW1pIS1kPV
J.P.Morgan Securities plc	2026-03-06	10:57:36	776	10.8600	XLON	05003050000022390-E0QW1pIS1mDQ
J.P.Morgan Securities plc	2026-03-06	10:57:43	854	10.8550	XLON	07003070000022340-E0QW1pIS1mln
J.P.Morgan Securities plc	2026-03-06	10:59:19	393	10.8500	XLON	07003070000022434-E0QW1pIS1nox
J.P.Morgan Securities plc	2026-03-06	10:59:19	540	10.8500	XLON	07003070000022434-E0QW1pIS1np0
J.P.Morgan Securities plc	2026-03-06	11:00:47	727	10.8450	XLON	07003070000022562-E0QW1pIS1pS1
J.P.Morgan Securities plc	2026-03-06	11:00:48	699	10.8400	XLON	05003050000022430-E0QW1pIS1pfZ
J.P.Morgan Securities plc	2026-03-06	11:00:49	421	10.8350	XLON	05003050000022549-E0QW1pIS1pyh
J.P.Morgan Securities plc	2026-03-06	11:03:32	512	10.8300	XLON	05003050000022795-E0QW1pIS1skm
J.P.Morgan Securities plc	2026-03-06	11:03:43	368	10.8200	XLON	07003070000022846-E0QW1pIS1t9Y
J.P.Morgan Securities plc	2026-03-06	11:03:43	403	10.8250	XLON	07003070000022750-E0QW1pIS1su2
J.P.Morgan Securities plc	2026-03-06	11:03:43	314	10.8250	XLON	07003070000022750-E0QW1pIS1stE
J.P.Morgan Securities plc	2026-03-06	11:05:51	800	10.8150	XLON	05003050000023150-E0QW1pIS1vNX
J.P.Morgan Securities plc	2026-03-06	11:06:49	1	10.8050	XLON	07003070000022937-E0QW1pIS1w9m
J.P.Morgan Securities plc	2026-03-06	11:06:50	29	10.8050	XLON	07003070000022937-E0QW1pIS1wCa
J.P.Morgan Securities plc	2026-03-06	11:06:51	528	10.8050	XLON	07003070000022937-E0QW1pIS1wEv
J.P.Morgan Securities plc	2026-03-06	11:06:51	210	10.8050	XLON	07003070000022937-E0QW1pIS1wEx
J.P.Morgan Securities plc	2026-03-06	11:08:37	395	10.8000	XLON	05003050000023317-E0QW1pIS1xzu
J.P.Morgan Securities plc	2026-03-06	11:09:44	203	10.8000	XLON	05003050000023656-E0QW1pIS1znR
J.P.Morgan Securities plc	2026-03-06	11:09:44	242	10.8000	XLON	05003050000023656-E0QW1pIS1znh
J.P.Morgan Securities plc	2026-03-06	11:10:41	539	10.7950	XLON	05003050000023691-E0QW1pIS2253
J.P.Morgan Securities plc	2026-03-06	11:11:03	411	10.7900	XLON	05003050000023480-E0QW1pIS22av
J.P.Morgan Securities plc	2026-03-06	11:11:03	296	10.7900	XLON	05003050000023480-E0QW1pIS22bG
J.P.Morgan Securities plc	2026-03-06	11:14:33	716	10.8200	XLON	05003050000024079-E0QW1pIS26wH
J.P.Morgan Securities plc	2026-03-06	11:15:08	684	10.8150	XLON	07003070000023977-E0QW1pIS27Nz
J.P.Morgan Securities plc	2026-03-06	11:18:11	694	10.8200	XLON	07003070000024342-E0QW1pIS29rq
J.P.Morgan Securities plc	2026-03-06	11:18:40	641	10.8150	XLON	07003070000024235-E0QW1pIS2ABg
J.P.Morgan Securities plc	2026-03-06	11:19:01	537	10.8100	XLON	07003070000024078-E0QW1pIS2AYD
J.P.Morgan Securities plc	2026-03-06	11:21:16	360	10.8150	XLON	05003050000025144-E0QW1pIS2COt
J.P.Morgan Securities plc	2026-03-06	11:25:46	393	10.8100	XLON	07003070000025198-E0QW1pIS2FcU
J.P.Morgan Securities plc	2026-03-06	11:25:46	164	10.8100	XLON	07003070000025198-E0QW1pIS2FcY
J.P.Morgan Securities plc	2026-03-06	11:29:50	1,065	10.8150	XLON	07003070000025912-E0QW1pIS2Ih0
J.P.Morgan Securities plc	2026-03-06	11:30:43	611	10.8100	XLON	05003050000025921-E0QW1pIS2JaM
J.P.Morgan Securities plc	2026-03-06	11:30:43	286	10.8100	XLON	05003050000025921-E0QW1pIS2Jat
J.P.Morgan Securities plc	2026-03-06	11:31:20	200	10.8050	XLON	05003050000025541-E0QW1pIS2K3e
J.P.Morgan Securities plc	2026-03-06	11:32:21	650	10.8000	XLON	07003070000026208-E0QW1pIS2LNR
J.P.Morgan Securities plc	2026-03-06	11:34:13	362	10.7800	XLON	07003070000026272-E0QW1pIS2Nly
J.P.Morgan Securities plc	2026-03-06	11:35:34	686	10.7800	XLON	05003050000026562-E0QW1pIS2OpO
J.P.Morgan Securities plc	2026-03-06	11:36:52	587	10.7800	XLON	05003050000026717-E0QW1pIS2PvZ
J.P.Morgan Securities plc	2026-03-06	11:38:29	245	10.7800	XLON	05003050000026869-E0QW1pIS2RSq
J.P.Morgan Securities plc	2026-03-06	11:39:15	588	10.7750	XLON	07003070000026362-E0QW1pIS2S0f
J.P.Morgan Securities plc	2026-03-06	11:40:35	392	10.7700	XLON	07003070000026497-E0QW1pIS2T4z
J.P.Morgan Securities plc	2026-03-06	11:40:51	354	10.7650	XLON	07003070000026782-E0QW1pIS2TcP
J.P.Morgan Securities plc	2026-03-06	11:41:07	679	10.7600	XLON	05003050000027022-E0QW1pIS2U3P
J.P.Morgan Securities plc	2026-03-06	11:42:47	648	10.7550	XLON	07003070000027140-E0QW1pIS2XVn
J.P.Morgan Securities plc	2026-03-06	11:42:48	33	10.7500	XLON	05003050000027272-E0QW1pIS2XpA
J.P.Morgan Securities plc	2026-03-06	11:42:49	476	10.7500	XLON	05003050000027272-E0QW1pIS2Xu4
J.P.Morgan Securities plc	2026-03-06	11:44:26	7	10.7450	XLON	07003070000027521-E0QW1pIS2dZR
J.P.Morgan Securities plc	2026-03-06	11:44:37	381	10.7450	XLON	07003070000027521-E0QW1pIS2djz
J.P.Morgan Securities plc	2026-03-06	11:45:35	466	10.7500	XLON	07003070000027709-E0QW1pIS2FLV

J.P.Morgan Securities plc	2026-03-06	11:45:58	559	10.7450	XLON	05003050000027809-E0QW1pIS2fiv
J.P.Morgan Securities plc	2026-03-06	11:47:28	470	10.7600	XLON	05003050000028087-E0QW1pIS2hoj
J.P.Morgan Securities plc	2026-03-06	11:47:28	520	10.7600	XLON	07003070000027931-E0QW1pIS2hoh
J.P.Morgan Securities plc	2026-03-06	11:48:53	516	10.7450	XLON	07003070000028159-E0QW1pIS2jMv
J.P.Morgan Securities plc	2026-03-06	11:50:31	459	10.7450	XLON	07003070000028424-E0QW1pIS2kju
J.P.Morgan Securities plc	2026-03-06	11:51:47	378	10.7400	XLON	05003050000028237-E0QW1pIS2IXN
J.P.Morgan Securities plc	2026-03-06	11:53:35	497	10.7350	XLON	05003050000028995-E0QW1pIS2nGY
J.P.Morgan Securities plc	2026-03-06	11:54:50	732	10.7400	XLON	05003050000029248-E0QW1pIS2oHP
J.P.Morgan Securities plc	2026-03-06	11:55:34	761	10.7350	XLON	05003050000029339-E0QW1pIS2pUr
J.P.Morgan Securities plc	2026-03-06	11:55:46	348	10.7250	XLON	07003070000029309-E0QW1pIS2qOt
J.P.Morgan Securities plc	2026-03-06	11:55:46	646	10.7300	XLON	07003070000028822-E0QW1pIS2piv
J.P.Morgan Securities plc	2026-03-06	11:57:57	403	10.7250	XLON	05003050000029782-E0QW1pIS2ubq
J.P.Morgan Securities plc	2026-03-06	11:58:00	443	10.7200	XLON	05003050000029692-E0QW1pIS2uui
J.P.Morgan Securities plc	2026-03-06	11:59:58	564	10.7200	XLON	07003070000029959-E0QW1pIS2wJP
J.P.Morgan Securities plc	2026-03-06	12:01:02	505	10.7200	XLON	07003070000030219-E0QW1pIS2xCr
J.P.Morgan Securities plc	2026-03-06	12:02:57	610	10.7250	XLON	07003070000030612-E0QW1pIS2z0E
J.P.Morgan Securities plc	2026-03-06	12:03:05	508	10.7200	XLON	05003050000030549-E0QW1pIS2z8V
J.P.Morgan Securities plc	2026-03-06	12:03:28	544	10.7250	XLON	07003070000030695-E0QW1pIS2zjj
J.P.Morgan Securities plc	2026-03-06	12:03:49	453	10.7200	XLON	05003050000030731-E0QW1pIS2zzn
J.P.Morgan Securities plc	2026-03-06	12:06:37	506	10.7100	XLON	05003050000030937-E0QW1pIS32Uk
J.P.Morgan Securities plc	2026-03-06	12:08:42	439	10.7100	XLON	05003050000031231-E0QW1pIS3489
J.P.Morgan Securities plc	2026-03-06	12:08:42	32	10.7100	XLON	05003050000031231-E0QW1pIS3484
J.P.Morgan Securities plc	2026-03-06	12:10:30	883	10.7100	XLON	05003050000031502-E0QW1pIS35NP
J.P.Morgan Securities plc	2026-03-06	12:11:07	612	10.7050	XLON	05003050000031108-E0QW1pIS35IF
J.P.Morgan Securities plc	2026-03-06	12:16:16	758	10.7250	XLON	05003050000032243-E0QW1pIS3AAA
J.P.Morgan Securities plc	2026-03-06	12:17:21	965	10.7300	XLON	07003070000032372-E0QW1pIS3Au7
J.P.Morgan Securities plc	2026-03-06	12:17:23	106	10.7300	XLON	07003070000032372-E0QW1pIS3AxH
J.P.Morgan Securities plc	2026-03-06	12:20:03	851	10.7350	XLON	05003050000032657-E0QW1pIS3CxH
J.P.Morgan Securities plc	2026-03-06	12:24:35	575	10.7450	XLON	05003050000032978-E0QW1pIS3G1D
J.P.Morgan Securities plc	2026-03-06	12:25:29	1,025	10.7500	XLON	05003050000033214-E0QW1pIS3H4y
J.P.Morgan Securities plc	2026-03-06	12:28:53	762	10.7550	XLON	07003070000033443-E0QW1pIS3Jjp
J.P.Morgan Securities plc	2026-03-06	12:30:08	699	10.7500	XLON	07003070000033354-E0QW1pIS3KEZ
J.P.Morgan Securities plc	2026-03-06	12:30:08	579	10.7550	XLON	05003050000033745-E0QW1pIS3KE7
J.P.Morgan Securities plc	2026-03-06	12:30:08	107	10.7550	XLON	05003050000033745-E0QW1pIS3KE9
J.P.Morgan Securities plc	2026-03-06	12:31:44	522	10.7450	XLON	07003070000033161-E0QW1pIS3ME3
J.P.Morgan Securities plc	2026-03-06	12:33:30	518	10.7450	XLON	07003070000034135-E0QW1pIS3NWs
J.P.Morgan Securities plc	2026-03-06	12:35:43	15	10.7450	XLON	05003050000034404-E0QW1pIS3PVa
J.P.Morgan Securities plc	2026-03-06	12:35:43	872	10.7450	XLON	05003050000034404-E0QW1pIS3PVc
J.P.Morgan Securities plc	2026-03-06	12:37:24	867	10.7400	XLON	05003050000034601-E0QW1pIS3Qyq
J.P.Morgan Securities plc	2026-03-06	12:40:02	986	10.7400	XLON	07003070000034845-E0QW1pIS3SWN
J.P.Morgan Securities plc	2026-03-06	12:40:07	471	10.7350	XLON	07003070000033918-E0QW1pIS3Sbx
J.P.Morgan Securities plc	2026-03-06	12:43:29	2	10.7500	XLON	07003070000035283-E0QW1pIS3VLh
J.P.Morgan Securities plc	2026-03-06	12:43:29	133	10.7500	XLON	07003070000035283-E0QW1pIS3VLj
J.P.Morgan Securities plc	2026-03-06	12:44:00	518	10.7500	XLON	07003070000035365-E0QW1pIS3VhP
J.P.Morgan Securities plc	2026-03-06	12:44:23	637	10.7450	XLON	05003050000035312-E0QW1pIS3VsF
J.P.Morgan Securities plc	2026-03-06	12:45:55	670	10.7450	XLON	05003050000035527-E0QW1pIS3WpY
J.P.Morgan Securities plc	2026-03-06	12:46:48	588	10.7400	XLON	05003050000035145-E0QW1pIS3XL7
J.P.Morgan Securities plc	2026-03-06	12:47:37	478	10.7400	XLON	07003070000035752-E0QW1pIS3Xke
J.P.Morgan Securities plc	2026-03-06	12:47:37	129	10.7400	XLON	07003070000035752-E0QW1pIS3XkV
J.P.Morgan Securities plc	2026-03-06	12:48:11	416	10.7350	XLON	07003070000035543-E0QW1pIS3YDr
J.P.Morgan Securities plc	2026-03-06	12:49:04	507	10.7300	XLON	05003050000036041-E0QW1pIS3YrY
J.P.Morgan Securities plc	2026-03-06	12:51:22	576	10.7350	XLON	05003050000036270-E0QW1pIS3aWv
J.P.Morgan Securities plc	2026-03-06	12:53:54	576	10.7400	XLON	05003050000036521-E0QW1pIS3cFm
J.P.Morgan Securities plc	2026-03-06	12:55:02	576	10.7350	XLON	07003070000036399-E0QW1pIS3d2R
J.P.Morgan Securities plc	2026-03-06	12:57:48	686	10.7350	XLON	05003050000036787-E0QW1pIS3eg2
J.P.Morgan Securities plc	2026-03-06	13:01:27	931	10.7600	XLON	07003070000037442-E0QW1pIS3ibF
J.P.Morgan Securities plc	2026-03-06	13:01:32	643	10.7600	XLON	05003050000037424-E0QW1pIS3ikQ
J.P.Morgan Securities plc	2026-03-06	13:04:16	686	10.7650	XLON	05003050000037699-E0QW1pIS3IF1
J.P.Morgan Securities plc	2026-03-06	13:05:11	617	10.7600	XLON	05003050000037625-E0QW1pIS3lhW
J.P.Morgan Securities plc	2026-03-06	13:05:11	462	10.7600	XLON	07003070000037712-E0QW1pIS3lhY
J.P.Morgan Securities plc	2026-03-06	13:07:07	669	10.7750	XLON	05003050000038108-E0QW1pIS3n4H
J.P.Morgan Securities plc	2026-03-06	13:09:00	771	10.7850	XLON	05003050000038397-E0QW1pIS3oVV
J.P.Morgan Securities plc	2026-03-06	13:13:06	599	10.7950	XLON	05003050000038701-E0QW1pIS3saE
J.P.Morgan Securities plc	2026-03-06	13:13:16	699	10.7900	XLON	07003070000038681-E0QW1pIS3sn3
J.P.Morgan Securities plc	2026-03-06	13:16:31	31	10.7900	XLON	05003050000038868-E0QW1pIS3v3C
J.P.Morgan Securities plc	2026-03-06	13:16:31	408	10.7900	XLON	07003070000038845-E0QW1pIS3v3E
J.P.Morgan Securities plc	2026-03-06	13:16:31	418	10.7900	XLON	05003050000038868-E0QW1pIS3v3A
J.P.Morgan Securities plc	2026-03-06	13:16:31	633	10.7950	XLON	07003070000039150-E0QW1pIS3v1Y
J.P.Morgan Securities plc	2026-03-06	13:18:29	493	10.7900	XLON	05003050000039209-E0QW1pIS3wP6
J.P.Morgan Securities plc	2026-03-06	13:18:49	672	10.7850	XLON	07003070000039202-E0QW1pIS3wbK
J.P.Morgan Securities plc	2026-03-06	13:21:31	731	10.7900	XLON	05003050000039530-E0QW1pIS3ysr
J.P.Morgan Securities plc	2026-03-06	13:24:18	622	10.7900	XLON	05003050000039791-E0QW1pIS40ij
J.P.Morgan Securities plc	2026-03-06	13:27:33	1,029	10.7950	XLON	05003050000040107-E0QW1pIS4339
J.P.Morgan Securities plc	2026-03-06	13:28:34	429	10.8000	XLON	07003070000040252-E0QW1pIS4473
J.P.Morgan Securities plc	2026-03-06	13:28:34	109	10.8000	XLON	07003070000040252-E0QW1pIS4477
J.P.Morgan Securities plc	2026-03-06	13:29:21	658	10.8000	XLON	07003070000040252-E0QW1pIS44nd

J.P.Morgan Securities plc	2026-03-06	13:30:01	421	10.7900	XLON	05003050000040242-E0QW1plS45fm
J.P.Morgan Securities plc	2026-03-06	13:30:01	892	10.7900	XLON	07003070000040036-E0QW1plS45fk
J.P.Morgan Securities plc	2026-03-06	13:30:01	377	10.7850	XLON	07003070000040370-E0QW1plS45g2
J.P.Morgan Securities plc	2026-03-06	13:30:10	534	10.7250	XLON	05003050000040607-E0QW1plS478l
J.P.Morgan Securities plc	2026-03-06	13:30:10	641	10.7250	XLON	07003070000040585-E0QW1plS478j
J.P.Morgan Securities plc	2026-03-06	13:30:30	694	10.7150	XLON	07003070000040586-E0QW1plS4A0n
J.P.Morgan Securities plc	2026-03-06	13:32:05	801	10.7600	XLON	05003050000041300-E0QW1plS4H5R
J.P.Morgan Securities plc	2026-03-06	13:32:13	801	10.7500	XLON	07003070000041249-E0QW1plS4Hd9
J.P.Morgan Securities plc	2026-03-06	13:32:13	629	10.7450	XLON	05003050000041271-E0QW1plS4HdS
J.P.Morgan Securities plc	2026-03-06	13:34:41	349	10.7550	XLON	07003070000042162-E0QW1plS4MID
J.P.Morgan Securities plc	2026-03-06	13:35:20	612	10.7700	XLON	07003070000042293-E0QW1plS4NeN
J.P.Morgan Securities plc	2026-03-06	13:35:30	107	10.7600	XLON	05003050000042193-E0QW1plS4Nvi
J.P.Morgan Securities plc	2026-03-06	13:35:30	292	10.7600	XLON	05003050000042193-E0QW1plS4Nvo
J.P.Morgan Securities plc	2026-03-06	13:35:30	568	10.7600	XLON	07003070000042237-E0QW1plS4Nvq
J.P.Morgan Securities plc	2026-03-06	13:37:36	379	10.7600	XLON	05003050000042590-E0QW1plS4QM0
J.P.Morgan Securities plc	2026-03-06	13:38:04	349	10.7550	XLON	07003070000042568-E0QW1plS4R4U
J.P.Morgan Securities plc	2026-03-06	13:38:30	400	10.7550	XLON	07003070000042871-E0QW1plS4RmO
J.P.Morgan Securities plc	2026-03-06	13:39:47	386	10.7450	XLON	07003070000042872-E0QW1plS4THB
J.P.Morgan Securities plc	2026-03-06	13:39:47	124	10.7450	XLON	07003070000042872-E0QW1plS4THD
J.P.Morgan Securities plc	2026-03-06	13:39:47	364	10.7500	XLON	05003050000042849-E0QW1plS4TGN
J.P.Morgan Securities plc	2026-03-06	13:40:18	476	10.7350	XLON	05003050000043103-E0QW1plS4U0o
J.P.Morgan Securities plc	2026-03-06	13:41:16	280	10.7300	XLON	07003070000043149-E0QW1plS4V5D
J.P.Morgan Securities plc	2026-03-06	13:41:16	100	10.7300	XLON	07003070000043149-E0QW1plS4V5B
J.P.Morgan Securities plc	2026-03-06	13:42:51	748	10.7250	XLON	05003050000043456-E0QW1plS4WsV
J.P.Morgan Securities plc	2026-03-06	13:43:01	806	10.7200	XLON	05003050000043346-E0QW1plS4X2a
J.P.Morgan Securities plc	2026-03-06	13:44:46	640	10.7200	XLON	05003050000043566-E0QW1plS4Z7R
J.P.Morgan Securities plc	2026-03-06	13:45:00	548	10.7150	XLON	07003070000043615-E0QW1plS4ZYq
J.P.Morgan Securities plc	2026-03-06	13:46:22	454	10.7100	XLON	05003050000043888-E0QW1plS4cxD
J.P.Morgan Securities plc	2026-03-06	13:46:55	454	10.7050	XLON	07003070000043899-E0QW1plS4dv1
J.P.Morgan Securities plc	2026-03-06	13:47:00	537	10.7000	XLON	05003050000043874-E0QW1plS4e3w
J.P.Morgan Securities plc	2026-03-06	13:47:14	710	10.6950	XLON	05003050000044195-E0QW1plS4eOC
J.P.Morgan Securities plc	2026-03-06	13:49:57	382	10.7050	XLON	05003050000044674-E0QW1plS4iD5
J.P.Morgan Securities plc	2026-03-06	13:50:22	711	10.7050	XLON	07003070000044759-E0QW1plS4imZ
J.P.Morgan Securities plc	2026-03-06	13:50:34	496	10.7000	XLON	05003050000044586-E0QW1plS4j1l
J.P.Morgan Securities plc	2026-03-06	13:50:46	573	10.6900	XLON	07003070000044467-E0QW1plS4jcx
J.P.Morgan Securities plc	2026-03-06	13:51:50	720	10.6550	XLON	07003070000045033-E0QW1plS4pw3
J.P.Morgan Securities plc	2026-03-06	13:51:55	316	10.6500	XLON	05003050000044998-E0QW1plS4qSX
J.P.Morgan Securities plc	2026-03-06	13:51:55	524	10.6500	XLON	05003050000044998-E0QW1plS4qSj
J.P.Morgan Securities plc	2026-03-06	13:53:34	336	10.6700	XLON	05003050000045152-E0QW1plS4vDn
J.P.Morgan Securities plc	2026-03-06	13:54:30	481	10.6650	XLON	07003070000045320-E0QW1plS4wRR
J.P.Morgan Securities plc	2026-03-06	13:54:30	251	10.6650	XLON	07003070000045320-E0QW1plS4wR6
J.P.Morgan Securities plc	2026-03-06	13:55:46	619	10.6650	XLON	05003050000045594-E0QW1plS4zMJ
J.P.Morgan Securities plc	2026-03-06	13:56:01	107	10.6600	XLON	07003070000045589-E0QW1plS4zqe
J.P.Morgan Securities plc	2026-03-06	13:56:01	369	10.6600	XLON	07003070000045589-E0QW1plS4zqi
J.P.Morgan Securities plc	2026-03-06	13:56:01	508	10.6600	XLON	05003050000045579-E0QW1plS4zqm
J.P.Morgan Securities plc	2026-03-06	13:57:41	374	10.6700	XLON	07003070000045902-E0QW1plS55Xj
J.P.Morgan Securities plc	2026-03-06	13:58:21	524	10.6650	XLON	07003070000045883-E0QW1plS56nN
J.P.Morgan Securities plc	2026-03-06	13:58:43	215	10.6600	XLON	05003050000045851-E0QW1plS57Rj
J.P.Morgan Securities plc	2026-03-06	13:58:43	271	10.6600	XLON	05003050000045851-E0QW1plS57Rq
J.P.Morgan Securities plc	2026-03-06	13:58:48	442	10.6550	XLON	07003070000046149-E0QW1plS57gJ
J.P.Morgan Securities plc	2026-03-06	14:00:24	510	10.6600	XLON	05003050000046394-E0QW1plS5Ayy
J.P.Morgan Securities plc	2026-03-06	14:00:26	580	10.6550	XLON	05003050000046384-E0QW1plS5B4t
J.P.Morgan Securities plc	2026-03-06	14:01:55	652	10.6650	XLON	07003070000046710-E0QW1plS5F1i
J.P.Morgan Securities plc	2026-03-06	14:02:49	34	10.6600	XLON	05003050000046671-E0QW1plS5GDI
J.P.Morgan Securities plc	2026-03-06	14:03:11	879	10.6600	XLON	05003050000046671-E0QW1plS5Gmv
J.P.Morgan Securities plc	2026-03-06	14:03:31	723	10.6500	XLON	07003070000046939-E0QW1plS5HR4
J.P.Morgan Securities plc	2026-03-06	14:03:34	107	10.6450	XLON	05003050000046874-E0QW1plS5HWj
J.P.Morgan Securities plc	2026-03-06	14:03:34	284	10.6450	XLON	05003050000046874-E0QW1plS5HWl
J.P.Morgan Securities plc	2026-03-06	14:04:11	180	10.6400	XLON	05003050000046906-E0QW1plS5IQT
J.P.Morgan Securities plc	2026-03-06	14:04:11	598	10.6400	XLON	05003050000046906-E0QW1plS5IQg
J.P.Morgan Securities plc	2026-03-06	14:05:15	552	10.6450	XLON	07003070000047173-E0QW1plS5Ks8
J.P.Morgan Securities plc	2026-03-06	14:05:49	452	10.6400	XLON	05003050000047129-E0QW1plS5Lcf
J.P.Morgan Securities plc	2026-03-06	14:05:49	100	10.6400	XLON	05003050000047129-E0QW1plS5LcP
J.P.Morgan Securities plc	2026-03-06	14:07:18	445	10.6350	XLON	05003050000047330-E0QW1plS5NyV
J.P.Morgan Securities plc	2026-03-06	14:07:18	90	10.6350	XLON	05003050000047330-E0QW1plS5NyH
J.P.Morgan Securities plc	2026-03-06	14:08:29	483	10.6350	XLON	07003070000047673-E0QW1plS5PYr
J.P.Morgan Securities plc	2026-03-06	14:08:53	517	10.6250	XLON	05003050000047604-E0QW1plS5Q5Q
J.P.Morgan Securities plc	2026-03-06	14:08:53	535	10.6300	XLON	07003070000047410-E0QW1plS5Q4D
J.P.Morgan Securities plc	2026-03-06	14:10:35	539	10.6200	XLON	07003070000047962-E0QW1plS5T6e
J.P.Morgan Securities plc	2026-03-06	14:12:27	688	10.6300	XLON	05003050000048155-E0QW1plS5Vvf
J.P.Morgan Securities plc	2026-03-06	14:13:30	948	10.6300	XLON	07003070000048404-E0QW1plS5XCy
J.P.Morgan Securities plc	2026-03-06	14:13:33	625	10.6250	XLON	07003070000048199-E0QW1plS5XMP
J.P.Morgan Securities plc	2026-03-06	14:13:35	625	10.6200	XLON	07003070000048194-E0QW1plS5XXy
J.P.Morgan Securities plc	2026-03-06	14:15:19	608	10.6100	XLON	07003070000048582-E0QW1plS5aLn
J.P.Morgan Securities plc	2026-03-06	14:16:50	715	10.6200	XLON	05003050000048698-E0QW1plS5cww
J.P.Morgan Securities plc	2026-03-06	14:17:08	834	10.6150	XLON	07003070000048780-E0QW1plS5dJU

J.P.Morgan Securities plc	2026-03-06	14:19:26	215	10.6100	XLON	05003050000048960-E0QW1pIS5hBi
J.P.Morgan Securities plc	2026-03-06	14:19:26	375	10.6100	XLON	05003050000048960-E0QW1pIS5hBI
J.P.Morgan Securities plc	2026-03-06	14:20:04	2	10.6050	XLON	07003070000048961-E0QW1pIS5hkF
J.P.Morgan Securities plc	2026-03-06	14:20:04	1	10.6050	XLON	07003070000048961-E0QW1pIS5hkl
J.P.Morgan Securities plc	2026-03-06	14:20:04	694	10.6050	XLON	07003070000048961-E0QW1pIS5hkK
J.P.Morgan Securities plc	2026-03-06	14:21:42	751	10.6150	XLON	07003070000049360-E0QW1pIS5jsG
J.P.Morgan Securities plc	2026-03-06	14:22:50	876	10.6100	XLON	07003070000049413-E0QW1pIS5lET
J.P.Morgan Securities plc	2026-03-06	14:23:14	874	10.6050	XLON	05003050000049344-E0QW1pIS5m1k
J.P.Morgan Securities plc	2026-03-06	14:23:14	137	10.6050	XLON	05003050000049344-E0QW1pIS5m1W
J.P.Morgan Securities plc	2026-03-06	14:23:38	317	10.5950	XLON	05003050000049462-E0QW1pIS5mne
J.P.Morgan Securities plc	2026-03-06	14:23:38	108	10.5950	XLON	05003050000049462-E0QW1pIS5mnU
J.P.Morgan Securities plc	2026-03-06	14:23:50	865	10.5900	XLON	07003070000049616-E0QW1pIS5n04
J.P.Morgan Securities plc	2026-03-06	14:25:16	14	10.5950	XLON	05003050000049770-E0QW1pIS5p97
J.P.Morgan Securities plc	2026-03-06	14:25:24	785	10.6000	XLON	07003070000049907-E0QW1pIS5pLh
J.P.Morgan Securities plc	2026-03-06	14:25:40	921	10.5950	XLON	05003050000049770-E0QW1pIS5pdL
J.P.Morgan Securities plc	2026-03-06	14:27:06	1,025	10.5950	XLON	05003050000050021-E0QW1pIS5rfa
J.P.Morgan Securities plc	2026-03-06	14:28:24	334	10.5900	XLON	07003070000050115-E0QW1pIS5tS9
J.P.Morgan Securities plc	2026-03-06	14:28:28	426	10.5850	XLON	05003050000049910-E0QW1pIS5tZT
J.P.Morgan Securities plc	2026-03-06	14:28:28	3	10.5850	XLON	05003050000050022-E0QW1pIS5tZV
J.P.Morgan Securities plc	2026-03-06	14:28:29	680	10.5850	XLON	05003050000050022-E0QW1pIS5tba
J.P.Morgan Securities plc	2026-03-06	14:28:33	17	10.5850	XLON	05003050000050330-E0QW1pIS5tj9
J.P.Morgan Securities plc	2026-03-06	14:28:34	556	10.5850	XLON	05003050000050330-E0QW1pIS5tlm
J.P.Morgan Securities plc	2026-03-06	14:28:51	292	10.5850	XLON	05003050000050330-E0QW1pIS5u5V
J.P.Morgan Securities plc	2026-03-06	14:30:29	26	10.6300	XLON	05003050000050725-E0QW1pIS5zIE
J.P.Morgan Securities plc	2026-03-06	14:30:29	74	10.6300	XLON	05003050000050725-E0QW1pIS5zI7
J.P.Morgan Securities plc	2026-03-06	14:30:29	1,804	10.6350	XLON	05003050000050759-E0QW1pIS5zH3
J.P.Morgan Securities plc	2026-03-06	14:30:31	1,403	10.6300	XLON	05003050000050725-E0QW1pIS5zW0
J.P.Morgan Securities plc	2026-03-06	14:30:31	1,804	10.6300	XLON	07003070000050862-E0QW1pIS5zW2
J.P.Morgan Securities plc	2026-03-06	14:31:50	100	10.6150	XLON	07003070000051610-E0QW1pIS650C
J.P.Morgan Securities plc	2026-03-06	14:31:50	20	10.6150	XLON	07003070000051610-E0QW1pIS64zr
J.P.Morgan Securities plc	2026-03-06	14:31:50	1,685	10.6200	XLON	05003050000051436-E0QW1pIS64zF
J.P.Morgan Securities plc	2026-03-06	14:31:51	1,565	10.6150	XLON	07003070000051610-E0QW1pIS6511
J.P.Morgan Securities plc	2026-03-06	14:31:57	1,532	10.6100	XLON	05003050000051437-E0QW1pIS65F2
J.P.Morgan Securities plc	2026-03-06	14:33:38	1,069	10.6100	XLON	07003070000052019-E0QW1pIS6Aww
J.P.Morgan Securities plc	2026-03-06	14:33:40	485	10.6000	XLON	05003050000051839-E0QW1pIS6BF0
J.P.Morgan Securities plc	2026-03-06	14:33:40	1,457	10.6050	XLON	07003070000052006-E0QW1pIS6B8H
J.P.Morgan Securities plc	2026-03-06	14:35:13	923	10.5850	XLON	05003050000052259-E0QW1pIS6HBr
J.P.Morgan Securities plc	2026-03-06	14:35:13	846	10.5850	XLON	07003070000052458-E0QW1pIS6HBT
J.P.Morgan Securities plc	2026-03-06	14:35:22	538	10.5800	XLON	05003050000052262-E0QW1pIS6HmU
J.P.Morgan Securities plc	2026-03-06	14:36:51	1,040	10.6000	XLON	05003050000052698-E0QW1pIS6MSO
J.P.Morgan Securities plc	2026-03-06	14:37:36	766	10.6050	XLON	05003050000052808-E0QW1pIS6Oc6
J.P.Morgan Securities plc	2026-03-06	14:37:36	450	10.6050	XLON	07003070000052959-E0QW1pIS6Oc4
J.P.Morgan Securities plc	2026-03-06	14:38:29	691	10.5950	XLON	07003070000053331-E0QW1pIS6RNL
J.P.Morgan Securities plc	2026-03-06	14:38:31	1,068	10.5900	XLON	05003050000053129-E0QW1pIS6RZ0
J.P.Morgan Securities plc	2026-03-06	14:38:37	628	10.5850	XLON	07003070000053332-E0QW1pIS6RmL
J.P.Morgan Securities plc	2026-03-06	14:40:17	648	10.5850	XLON	05003050000053640-E0QW1pIS6W92
J.P.Morgan Securities plc	2026-03-06	14:40:48	702	10.5700	XLON	05003050000053535-E0QW1pIS6XJ1
J.P.Morgan Securities plc	2026-03-06	14:40:48	540	10.5750	XLON	07003070000053745-E0QW1pIS6XEs
J.P.Morgan Securities plc	2026-03-06	14:41:49	1,375	10.5750	XLON	07003070000054336-E0QW1pIS6a2G
J.P.Morgan Securities plc	2026-03-06	14:42:48	855	10.5800	XLON	07003070000054505-E0QW1pIS6dLh
J.P.Morgan Securities plc	2026-03-06	14:42:48	1,178	10.5800	XLON	07003070000054551-E0QW1pIS6dLj
J.P.Morgan Securities plc	2026-03-06	14:43:39	1,000	10.5900	XLON	05003050000054625-E0QW1pIS6fk1
J.P.Morgan Securities plc	2026-03-06	14:43:46	1,166	10.5850	XLON	07003070000054825-E0QW1pIS6fwa
J.P.Morgan Securities plc	2026-03-06	14:43:55	1,166	10.5800	XLON	05003050000054626-E0QW1pIS6gO0
J.P.Morgan Securities plc	2026-03-06	14:45:26	545	10.5850	XLON	05003050000055237-E0QW1pIS6krm
J.P.Morgan Securities plc	2026-03-06	14:45:43	600	10.5800	XLON	05003050000055226-E0QW1pIS6lPP
J.P.Morgan Securities plc	2026-03-06	14:45:45	709	10.5750	XLON	05003050000055179-E0QW1pIS6lXf
J.P.Morgan Securities plc	2026-03-06	14:47:10	776	10.5550	XLON	07003070000055780-E0QW1pIS6os0
J.P.Morgan Securities plc	2026-03-06	14:48:34	779	10.5700	XLON	07003070000056257-E0QW1pIS6rqb
J.P.Morgan Securities plc	2026-03-06	14:49:10	447	10.5700	XLON	05003050000056174-E0QW1pIS6t5V
J.P.Morgan Securities plc	2026-03-06	14:49:17	332	10.5650	XLON	07003070000055994-E0QW1pIS6tRW
J.P.Morgan Securities plc	2026-03-06	14:50:17	1,102	10.5700	XLON	05003050000056438-E0QW1pIS6vOe
J.P.Morgan Securities plc	2026-03-06	14:51:51	1,208	10.6100	XLON	07003070000056952-E0QW1pIS6zru
J.P.Morgan Securities plc	2026-03-06	14:51:58	1,208	10.6000	XLON	05003050000056798-E0QW1pIS70Dm
J.P.Morgan Securities plc	2026-03-06	14:52:03	1,115	10.5950	XLON	07003070000056941-E0QW1pIS70dT
J.P.Morgan Securities plc	2026-03-06	14:53:42	579	10.5950	XLON	07003070000057359-E0QW1pIS75dd
J.P.Morgan Securities plc	2026-03-06	14:54:47	964	10.5900	XLON	07003070000057358-E0QW1pIS77cC
J.P.Morgan Securities plc	2026-03-06	14:55:20	1,308	10.5900	XLON	05003050000057610-E0QW1pIS78ME
J.P.Morgan Securities plc	2026-03-06	14:56:49	725	10.5900	XLON	07003070000058073-E0QW1pIS7BRr
J.P.Morgan Securities plc	2026-03-06	14:56:49	321	10.5900	XLON	07003070000058073-E0QW1pIS7BRt
J.P.Morgan Securities plc	2026-03-06	14:56:49	235	10.5900	XLON	07003070000058073-E0QW1pIS7BRv
J.P.Morgan Securities plc	2026-03-06	14:58:48	986	10.5900	XLON	05003050000058251-E0QW1pIS7Ekq
J.P.Morgan Securities plc	2026-03-06	14:58:53	642	10.5850	XLON	05003050000057401-E0QW1pIS7F09
J.P.Morgan Securities plc	2026-03-06	15:00:00	636	10.5900	XLON	05003050000058481-E0QW1pIS7HY8
J.P.Morgan Securities plc	2026-03-06	15:00:27	1,128	10.6250	XLON	05003050000058595-E0QW1pIS7K9Q
J.P.Morgan Securities plc	2026-03-06	15:01:50	1,025	10.6200	XLON	07003070000059141-E0QW1pIS7OKl

J.P.Morgan Securities plc	2026-03-06	15:03:01	108	10.6100	XLON	07003070000059142-E0QW1plS7RoO
J.P.Morgan Securities plc	2026-03-06	15:03:01	917	10.6100	XLON	07003070000059142-E0QW1plS7RoQ
J.P.Morgan Securities plc	2026-03-06	15:03:01	1,118	10.6150	XLON	05003050000058966-E0QW1plS7Rjk
J.P.Morgan Securities plc	2026-03-06	15:03:47	1,130	10.6050	XLON	07003070000059611-E0QW1plS7Tl3
J.P.Morgan Securities plc	2026-03-06	15:03:49	108	10.6000	XLON	05003050000059415-E0QW1plS7Tqj
J.P.Morgan Securities plc	2026-03-06	15:03:49	848	10.6000	XLON	05003050000059415-E0QW1plS7Tqt
J.P.Morgan Securities plc	2026-03-06	15:05:13	1,241	10.6050	XLON	07003070000059867-E0QW1plS7WLA
J.P.Morgan Securities plc	2026-03-06	15:05:30	521	10.6000	XLON	05003050000059679-E0QW1plS7XD2
J.P.Morgan Securities plc	2026-03-06	15:05:30	428	10.6000	XLON	05003050000059704-E0QW1plS7XD4
J.P.Morgan Securities plc	2026-03-06	15:07:15	1,098	10.6150	XLON	07003070000060165-E0QW1plS7bUs
J.P.Morgan Securities plc	2026-03-06	15:07:42	952	10.6100	XLON	05003050000059995-E0QW1plS7cU8
J.P.Morgan Securities plc	2026-03-06	15:08:30	800	10.6000	XLON	05003050000060345-E0QW1plS7eqh
J.P.Morgan Securities plc	2026-03-06	15:08:30	667	10.6050	XLON	07003070000060492-E0QW1plS7enY
J.P.Morgan Securities plc	2026-03-06	15:09:01	800	10.5950	XLON	07003070000060493-E0QW1plS7g8g
J.P.Morgan Securities plc	2026-03-06	15:10:50	616	10.5800	XLON	07003070000060812-E0QW1plS7ki2
J.P.Morgan Securities plc	2026-03-06	15:10:54	107	10.5750	XLON	05003050000060648-E0QW1plS7l28
J.P.Morgan Securities plc	2026-03-06	15:10:54	453	10.5750	XLON	05003050000060648-E0QW1plS7l2B
J.P.Morgan Securities plc	2026-03-06	15:12:20	980	10.5950	XLON	07003070000061262-E0QW1plS7nos
J.P.Morgan Securities plc	2026-03-06	15:12:25	1,314	10.5900	XLON	07003070000061150-E0QW1plS7o2l
J.P.Morgan Securities plc	2026-03-06	15:12:47	876	10.5850	XLON	05003050000060988-E0QW1plS7ofL
J.P.Morgan Securities plc	2026-03-06	15:13:29	108	10.5800	XLON	05003050000061284-E0QW1plS7pgA
J.P.Morgan Securities plc	2026-03-06	15:14:02	743	10.5800	XLON	05003050000061336-E0QW1plS7qca
J.P.Morgan Securities plc	2026-03-06	15:14:13	872	10.5750	XLON	07003070000061437-E0QW1plS7qyl
J.P.Morgan Securities plc	2026-03-06	15:14:17	582	10.5700	XLON	05003050000061337-E0QW1plS7rDC
J.P.Morgan Securities plc	2026-03-06	15:15:12	667	10.5800	XLON	07003070000061681-E0QW1plS7sxt
J.P.Morgan Securities plc	2026-03-06	15:15:17	84	10.5750	XLON	05003050000061509-E0QW1plS7tBU
J.P.Morgan Securities plc	2026-03-06	15:15:17	583	10.5750	XLON	05003050000061509-E0QW1plS7tBX
J.P.Morgan Securities plc	2026-03-06	15:15:46	108	10.5700	XLON	07003070000061682-E0QW1plS7uIA
J.P.Morgan Securities plc	2026-03-06	15:15:46	680	10.5700	XLON	07003070000061682-E0QW1plS7uID
J.P.Morgan Securities plc	2026-03-06	15:16:54	693	10.5750	XLON	07003070000061977-E0QW1plS7wYR
J.P.Morgan Securities plc	2026-03-06	15:16:54	34	10.5750	XLON	07003070000061977-E0QW1plS7wYT
J.P.Morgan Securities plc	2026-03-06	15:17:28	215	10.5900	XLON	07003070000062061-E0QW1plS7xh0
J.P.Morgan Securities plc	2026-03-06	15:17:30	105	10.5900	XLON	07003070000062061-E0QW1plS7xlQ
J.P.Morgan Securities plc	2026-03-06	15:17:30	613	10.5900	XLON	07003070000062073-E0QW1plS7xlS
J.P.Morgan Securities plc	2026-03-06	15:18:36	629	10.6000	XLON	05003050000062070-E0QW1plS7zZ5
J.P.Morgan Securities plc	2026-03-06	15:20:44	736	10.6200	XLON	07003070000062658-E0QW1plS83Pi
J.P.Morgan Securities plc	2026-03-06	15:21:00	736	10.6150	XLON	05003050000062303-E0QW1plS83hq
J.P.Morgan Securities plc	2026-03-06	15:22:34	907	10.6450	XLON	05003050000062829-E0QW1plS86Kq
J.P.Morgan Securities plc	2026-03-06	15:23:20	1,012	10.6500	XLON	07003070000063136-E0QW1plS87jd
J.P.Morgan Securities plc	2026-03-06	15:23:47	1,284	10.6500	XLON	07003070000063187-E0QW1plS88Vv
J.P.Morgan Securities plc	2026-03-06	15:23:50	1,042	10.6450	XLON	07003070000063178-E0QW1plS88gJ
J.P.Morgan Securities plc	2026-03-06	15:25:40	978	10.6500	XLON	05003050000063368-E0QW1plS8CA1
J.P.Morgan Securities plc	2026-03-06	15:27:34	1,223	10.6450	XLON	07003070000063565-E0QW1plS8FO0
J.P.Morgan Securities plc	2026-03-06	15:29:03	1,192	10.6450	XLON	05003050000063881-E0QW1plS8H1f
J.P.Morgan Securities plc	2026-03-06	15:30:10	907	10.6550	XLON	07003070000064361-E0QW1plS8J0t
J.P.Morgan Securities plc	2026-03-06	15:30:10	222	10.6550	XLON	07003070000064361-E0QW1plS8J0v
J.P.Morgan Securities plc	2026-03-06	15:30:10	317	10.6550	XLON	07003070000064361-E0QW1plS8J17
J.P.Morgan Securities plc	2026-03-06	15:31:33	686	10.6600	XLON	05003050000064315-E0QW1plS8LHM
J.P.Morgan Securities plc	2026-03-06	15:31:33	335	10.6600	XLON	07003070000064534-E0QW1plS8LHK
J.P.Morgan Securities plc	2026-03-06	15:31:49	976	10.6600	XLON	05003050000064405-E0QW1plS8LkO
J.P.Morgan Securities plc	2026-03-06	15:32:31	887	10.6550	XLON	07003070000064632-E0QW1plS8N9f
J.P.Morgan Securities plc	2026-03-06	15:33:12	335	10.6650	XLON	07003070000064832-E0QW1plS8ON4
J.P.Morgan Securities plc	2026-03-06	15:33:29	215	10.6650	XLON	07003070000064906-E0QW1plS8OoV
J.P.Morgan Securities plc	2026-03-06	15:33:47	736	10.6750	XLON	07003070000064947-E0QW1plS8PPQ
J.P.Morgan Securities plc	2026-03-06	15:33:54	951	10.6700	XLON	05003050000064746-E0QW1plS8PWd
J.P.Morgan Securities plc	2026-03-06	15:35:31	1,195	10.6750	XLON	07003070000065175-E0QW1plS8SCY
J.P.Morgan Securities plc	2026-03-06	15:37:07	1,449	10.6750	XLON	05003050000065234-E0QW1plS8UuG
J.P.Morgan Securities plc	2026-03-06	15:38:34	1,156	10.6800	XLON	07003070000065624-E0QW1plS8WeK
J.P.Morgan Securities plc	2026-03-06	15:39:06	684	10.6750	XLON	05003050000065296-E0QW1plS8Xf0
J.P.Morgan Securities plc	2026-03-06	15:39:06	919	10.6750	XLON	07003070000065517-E0QW1plS8Xf2
J.P.Morgan Securities plc	2026-03-06	15:39:10	598	10.6700	XLON	05003050000065450-E0QW1plS8Xqa
J.P.Morgan Securities plc	2026-03-06	15:40:36	1,019	10.6700	XLON	07003070000065932-E0QW1plS8al2
J.P.Morgan Securities plc	2026-03-06	15:41:02	1,176	10.6650	XLON	05003050000065755-E0QW1plS8awk
J.P.Morgan Securities plc	2026-03-06	15:42:51	447	10.6600	XLON	05003050000066255-E0QW1plS8dkC
J.P.Morgan Securities plc	2026-03-06	15:42:51	692	10.6600	XLON	05003050000066255-E0QW1plS8dkE
J.P.Morgan Securities plc	2026-03-06	15:43:13	1,467	10.6550	XLON	05003050000066063-E0QW1plS8eL0
J.P.Morgan Securities plc	2026-03-06	15:43:30	470	10.6500	XLON	05003050000066361-E0QW1plS8eyF
J.P.Morgan Securities plc	2026-03-06	15:43:30	546	10.6500	XLON	07003070000066463-E0QW1plS8ey9
J.P.Morgan Securities plc	2026-03-06	15:43:48	737	10.6450	XLON	07003070000066577-E0QW1plS8fOw
J.P.Morgan Securities plc	2026-03-06	15:43:48	380	10.6450	XLON	07003070000066577-E0QW1plS8fOI
J.P.Morgan Securities plc	2026-03-06	15:45:09	856	10.6500	XLON	07003070000066903-E0QW1plS8hPF
J.P.Morgan Securities plc	2026-03-06	15:45:54	401	10.6450	XLON	05003050000066691-E0QW1plS8iXN
J.P.Morgan Securities plc	2026-03-06	15:47:05	1,228	10.6450	XLON	07003070000067210-E0QW1plS8jpp
J.P.Morgan Securities plc	2026-03-06	15:47:22	1,011	10.6400	XLON	07003070000066904-E0QW1plS8k8T
J.P.Morgan Securities plc	2026-03-06	15:48:41	601	10.6250	XLON	07003070000067474-E0QW1plS8lvB
J.P.Morgan Securities plc	2026-03-06	15:48:41	568	10.6250	XLON	07003070000067474-E0QW1plS8lvL

J.P.Morgan Securities plc	2026-03-06	15:50:25	896	10.6250	XLON	05003050000067475-E0QW1plS8oUo
J.P.Morgan Securities plc	2026-03-06	15:51:00	387	10.6200	XLON	05003050000067234-E0QW1plS8pZv
J.P.Morgan Securities plc	2026-03-06	15:51:00	129	10.6200	XLON	05003050000067466-E0QW1plS8pZx
J.P.Morgan Securities plc	2026-03-06	15:51:00	584	10.6200	XLON	05003050000067466-E0QW1plS8pZz
J.P.Morgan Securities plc	2026-03-06	15:51:09	857	10.6150	XLON	07003070000067475-E0QW1plS8por
J.P.Morgan Securities plc	2026-03-06	15:51:55	1,182	10.6000	XLON	05003050000067712-E0QW1plS8rEI
J.P.Morgan Securities plc	2026-03-06	15:53:18	985	10.5950	XLON	07003070000067959-E0QW1plS8tZO
J.P.Morgan Securities plc	2026-03-06	15:53:45	926	10.6000	XLON	05003050000067973-E0QW1plS8u0P
J.P.Morgan Securities plc	2026-03-06	15:53:45	985	10.5900	XLON	05003050000067713-E0QW1plS8u0n
J.P.Morgan Securities plc	2026-03-06	15:53:45	1,127	10.5900	XLON	07003070000068219-E0QW1plS8u11
J.P.Morgan Securities plc	2026-03-06	15:56:18	549	10.6250	XLON	07003070000068645-E0QW1plS8zqj
J.P.Morgan Securities plc	2026-03-06	15:56:18	179	10.6250	XLON	07003070000068645-E0QW1plS8zql
J.P.Morgan Securities plc	2026-03-06	15:58:00	1,266	10.6300	XLON	05003050000068513-E0QW1plS93at
J.P.Morgan Securities plc	2026-03-06	15:58:00	1,076	10.6350	XLON	07003070000068834-E0QW1plS93al
J.P.Morgan Securities plc	2026-03-06	15:58:48	214	10.6300	XLON	05003050000068778-E0QW1plS95H2
J.P.Morgan Securities plc	2026-03-06	15:59:15	609	10.6350	XLON	07003070000069164-E0QW1plS960K
J.P.Morgan Securities plc	2026-03-06	15:59:34	429	10.6300	XLON	05003050000068778-E0QW1plS96KO
J.P.Morgan Securities plc	2026-03-06	16:00:16	1,055	10.6400	XLON	05003050000069158-E0QW1plS97ue
J.P.Morgan Securities plc	2026-03-06	16:01:55	215	10.6600	XLON	05003050000069399-E0QW1plS9BSz
J.P.Morgan Securities plc	2026-03-06	16:01:55	1,251	10.6600	XLON	05003050000069399-E0QW1plS9BTB
J.P.Morgan Securities plc	2026-03-06	16:02:07	1,152	10.6550	XLON	07003070000069672-E0QW1plS9Bqx
J.P.Morgan Securities plc	2026-03-06	16:04:48	1,313	10.6750	XLON	05003050000069731-E0QW1plS9Gcf
J.P.Morgan Securities plc	2026-03-06	16:05:00	1,414	10.6700	XLON	07003070000069973-E0QW1plS9GsU
J.P.Morgan Securities plc	2026-03-06	16:05:15	1,194	10.6700	XLON	07003070000070115-E0QW1plS9HHw
J.P.Morgan Securities plc	2026-03-06	16:05:45	215	10.6650	XLON	05003050000069732-E0QW1plS9I4M
J.P.Morgan Securities plc	2026-03-06	16:05:47	391	10.6650	XLON	05003050000069732-E0QW1plS9I8J
J.P.Morgan Securities plc	2026-03-06	16:06:49	550	10.6550	XLON	05003050000070111-E0QW1plS9K7N
J.P.Morgan Securities plc	2026-03-06	16:07:23	27	10.6550	XLON	07003070000070495-E0QW1plS9L6O
J.P.Morgan Securities plc	2026-03-06	16:07:23	502	10.6550	XLON	07003070000070495-E0QW1plS9L6J
J.P.Morgan Securities plc	2026-03-06	16:07:35	853	10.6500	XLON	07003070000070267-E0QW1plS9LN9
J.P.Morgan Securities plc	2026-03-06	16:09:13	1,075	10.6500	XLON	07003070000070703-E0QW1plS9O7a
J.P.Morgan Securities plc	2026-03-06	16:10:09	108	10.6500	XLON	07003070000070995-E0QW1plS9QMB
J.P.Morgan Securities plc	2026-03-06	16:10:09	850	10.6500	XLON	07003070000070995-E0QW1plS9QMD
J.P.Morgan Securities plc	2026-03-06	16:10:36	360	10.6500	XLON	07003070000071064-E0QW1plS9R3Q
J.P.Morgan Securities plc	2026-03-06	16:10:59	699	10.6450	XLON	07003070000070385-E0QW1plS9Rsx
J.P.Morgan Securities plc	2026-03-06	16:10:59	229	10.6450	XLON	07003070000070385-E0QW1plS9Rt4
J.P.Morgan Securities plc	2026-03-06	16:11:09	1,075	10.6400	XLON	05003050000070412-E0QW1plS9SZk
J.P.Morgan Securities plc	2026-03-06	16:11:09	393	10.6400	XLON	05003050000070726-E0QW1plS9SZm
J.P.Morgan Securities plc	2026-03-06	16:12:12	714	10.6450	XLON	05003050000071065-E0QW1plS9UyY
J.P.Morgan Securities plc	2026-03-06	16:12:12	745	10.6450	XLON	05003050000071065-E0QW1plS9Uya
J.P.Morgan Securities plc	2026-03-06	16:12:29	1,048	10.6400	XLON	07003070000071348-E0QW1plS9VPv
J.P.Morgan Securities plc	2026-03-06	16:12:29	775	10.6400	XLON	07003070000071348-E0QW1plS9VPt
J.P.Morgan Securities plc	2026-03-06	16:13:33	1,452	10.6550	XLON	05003050000071214-E0QW1plS9X8g
J.P.Morgan Securities plc	2026-03-06	16:13:33	388	10.6550	XLON	07003070000071492-E0QW1plS9X8i
J.P.Morgan Securities plc	2026-03-06	16:13:33	338	10.6550	XLON	07003070000071492-E0QW1plS9X8o
J.P.Morgan Securities plc	2026-03-06	16:15:10	1,146	10.6500	XLON	05003050000071453-E0QW1plS9Zz2
J.P.Morgan Securities plc	2026-03-06	16:16:11	509	10.6400	XLON	07003070000071550-E0QW1plS9bnT
J.P.Morgan Securities plc	2026-03-06	16:16:11	28	10.6400	XLON	07003070000071685-E0QW1plS9bnV
J.P.Morgan Securities plc	2026-03-06	16:16:11	286	10.6400	XLON	07003070000071685-E0QW1plS9bnb
J.P.Morgan Securities plc	2026-03-06	16:16:11	252	10.6400	XLON	07003070000071685-E0QW1plS9bnf
J.P.Morgan Securities plc	2026-03-06	16:16:26	107	10.6400	XLON	07003070000071685-E0QW1plS9cBm
J.P.Morgan Securities plc	2026-03-06	16:16:50	850	10.6400	XLON	07003070000071748-E0QW1plS9cwf
J.P.Morgan Securities plc	2026-03-06	16:17:13	480	10.6350	XLON	05003050000071524-E0QW1plS9dZS
J.P.Morgan Securities plc	2026-03-06	16:17:27	108	10.6300	XLON	07003070000071749-E0QW1plS9e6a
J.P.Morgan Securities plc	2026-03-06	16:17:36	917	10.6300	XLON	07003070000071749-E0QW1plS9eW6
J.P.Morgan Securities plc	2026-03-06	16:17:36	310	10.6300	XLON	07003070000071749-E0QW1plS9eV7
J.P.Morgan Securities plc	2026-03-06	16:18:37	303	10.6350	XLON	05003050000071598-E0QW1plS9hF7
J.P.Morgan Securities plc	2026-03-06	16:18:58	118	10.6450	XLON	05003050000071620-E0QW1plS9hmt
J.P.Morgan Securities plc	2026-03-06	16:18:58	783	10.6450	XLON	05003050000071620-E0QW1plS9hmv
J.P.Morgan Securities plc	2026-03-06	16:18:58	364	10.6450	XLON	07003070000071840-E0QW1plS9hmx
J.P.Morgan Securities plc	2026-03-06	16:19:02	693	10.6400	XLON	05003050000071605-E0QW1plS9hww
J.P.Morgan Securities plc	2026-03-06	16:20:31	1,592	10.6500	XLON	07003070000071895-E0QW1plS9IEe
J.P.Morgan Securities plc	2026-03-06	16:20:43	318	10.6450	XLON	05003050000071694-E0QW1plS9m1K
J.P.Morgan Securities plc	2026-03-06	16:20:43	600	10.6450	XLON	05003050000071671-E0QW1plS9m1O
J.P.Morgan Securities plc	2026-03-06	16:20:43	673	10.6450	XLON	05003050000071671-E0QW1plS9m1R
J.P.Morgan Securities plc	2026-03-06	16:22:13	1,214	10.6350	XLON	05003050000071769-E0QW1plS9p8u
J.P.Morgan Securities plc	2026-03-06	16:22:15	155	10.6350	XLON	05003050000071769-E0QW1plS9pBU
J.P.Morgan Securities plc	2026-03-06	16:23:28	1,743	10.6300	XLON	05003050000071755-E0QW1plS9r00
J.P.Morgan Securities plc	2026-03-06	16:23:28	747	10.6300	XLON	07003070000071980-E0QW1plS9r02
J.P.Morgan Securities plc	2026-03-06	16:23:29	274	10.6300	XLON	05003050000071806-E0QW1plS9r0r
J.P.Morgan Securities plc	2026-03-06	16:23:54	913	10.6300	XLON	07003070000072024-E0QW1plS9rZs
J.P.Morgan Securities plc	2026-03-06	16:23:54	53	10.6300	XLON	07003070000072024-E0QW1plS9ra3
J.P.Morgan Securities plc	2026-03-06	16:25:07	534	10.6350	XLON	07003070000072062-E0QW1plS9uAg
J.P.Morgan Securities plc	2026-03-06	16:25:07	181	10.6350	XLON	07003070000072062-E0QW1plS9uAq
J.P.Morgan Securities plc	2026-03-06	16:25:07	252	10.6350	XLON	07003070000072076-E0QW1plS9uAs
J.P.Morgan Securities plc	2026-03-06	16:25:07	548	10.6350	XLON	07003070000072076-E0QW1plS9uAv

J.P.Morgan Securities plc	2026-03-06	16:25:09	278	10.6350	XLON	05003050000071873-E0QW1pIS9uLR
J.P.Morgan Securities plc	2026-03-06	16:25:18	739	10.6400	XLON	05003050000071881-E0QW1pIS9uIT
J.P.Morgan Securities plc	2026-03-06	16:25:19	115	10.6400	XLON	05003050000071881-E0QW1pIS9uoH
J.P.Morgan Securities plc	2026-03-06	16:25:41	793	10.6350	XLON	05003050000071875-E0QW1pIS9vd5
J.P.Morgan Securities plc	2026-03-06	16:27:09	604	10.6350	XLON	05003050000071965-E0QW1pIS9yIV
J.P.Morgan Securities plc	2026-03-06	16:27:44	553	10.6300	XLON	05003050000072192-E0QW1pIS9zuk
J.P.Morgan Securities plc	2026-03-06	16:27:59	396	10.6250	XLON	07003070000072180-E0QW1pISA0oR
J.P.Morgan Securities plc	2026-03-06	16:27:59	107	10.6250	XLON	07003070000072180-E0QW1pISA0o8
J.P.Morgan Securities plc	2026-03-06	16:28:34	11	10.6250	XLON	05003050000072023-E0QW1pISA2YN
J.P.Morgan Securities plc	2026-03-06	16:28:34	386	10.6250	XLON	05003050000072023-E0QW1pISA2XO
J.P.Morgan Securities plc	2026-03-06	16:28:35	110	10.6250	XLON	05003050000072023-E0QW1pISA2Yx
J.P.Morgan Securities plc	2026-03-06	16:29:18	1	10.6350	XLON	07003070000072300-E0QW1pISA553
J.P.Morgan Securities plc	2026-03-06	16:29:31	349	10.6300	XLON	07003070000072305-E0QW1pISA5wE