

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-13	08:05:02	1,050	11.7150	XLON	05003050000005975-EOPuJwfCnLNS
J.P.Morgan Securities plc	2026-01-13	08:05:02	270	11.7150	XLON	05003050000005975-EOPuJwfCnLNU
J.P.Morgan Securities plc	2026-01-13	08:05:11	946	11.7100	XLON	070030700000005975-EOPuJwfCnLci
J.P.Morgan Securities plc	2026-01-13	08:06:47	760	11.7450	XLON	05003050000006335-EOPuJwfCnOTO
J.P.Morgan Securities plc	2026-01-13	08:07:54	633	11.7300	XLON	07003070000006328-EOPuJwfCnQAK
J.P.Morgan Securities plc	2026-01-13	08:08:40	762	11.7300	XLON	07003070000006598-EOPuJwfCnRJ3
J.P.Morgan Securities plc	2026-01-13	08:12:05	564	11.7350	XLON	05003050000006942-EOPuJwfCnWUY
J.P.Morgan Securities plc	2026-01-13	08:12:05	469	11.7350	XLON	05003050000007019-EOPuJwfCnWUa
J.P.Morgan Securities plc	2026-01-13	08:12:44	425	11.7450	XLON	05003050000007116-EOPuJwfCnX9I
J.P.Morgan Securities plc	2026-01-13	08:13:26	419	11.7550	XLON	05003050000007195-EOPuJwfCnXzT
J.P.Morgan Securities plc	2026-01-13	08:13:35	1,680	11.7450	XLON	07003070000007187-EOPuJwfCnYE4
J.P.Morgan Securities plc	2026-01-13	08:15:02	500	11.7500	XLON	07003070000007392-EOPuJwfCnZsk
J.P.Morgan Securities plc	2026-01-13	08:15:02	381	11.7500	XLON	07003070000007392-EOPuJwfCnZsm
J.P.Morgan Securities plc	2026-01-13	08:16:42	500	11.7500	XLON	05003050000008226-EOPuJwfCnclg
J.P.Morgan Securities plc	2026-01-13	08:16:42	503	11.7500	XLON	05003050000008226-EOPuJwfCnclli
J.P.Morgan Securities plc	2026-01-13	08:18:47	1,007	11.7500	XLON	05003050000008933-EOPuJwfCnele
J.P.Morgan Securities plc	2026-01-13	08:20:02	169	11.7600	XLON	05003050000009515-EOPuJwfCngBU
J.P.Morgan Securities plc	2026-01-13	08:21:04	659	11.7750	XLON	05003050000009872-EOPuJwfCnhYe
J.P.Morgan Securities plc	2026-01-13	08:21:42	511	11.7750	XLON	05003050000010085-EOPuJwfCniP8
J.P.Morgan Securities plc	2026-01-13	08:21:42	14	11.7750	XLON	05003050000010085-EOPuJwfCniPA
J.P.Morgan Securities plc	2026-01-13	08:21:42	525	11.7750	XLON	05003050000010085-EOPuJwfCniPC
J.P.Morgan Securities plc	2026-01-13	08:21:42	84	11.7750	XLON	05003050000010085-EOPuJwfCniPE
J.P.Morgan Securities plc	2026-01-13	08:21:42	183	11.7750	XLON	05003050000010085-EOPuJwfCniPG
J.P.Morgan Securities plc	2026-01-13	08:21:42	215	11.7750	XLON	05003050000010085-EOPuJwfCniPI
J.P.Morgan Securities plc	2026-01-13	08:22:13	577	11.7650	XLON	07003070000009880-EOPuJwfCnily
J.P.Morgan Securities plc	2026-01-13	08:23:40	1,025	11.7600	XLON	05003050000010639-EOPuJwfCnkJ8
J.P.Morgan Securities plc	2026-01-13	08:25:02	690	11.7750	XLON	07003070000011232-EOPuJwfCnm7R
J.P.Morgan Securities plc	2026-01-13	08:27:40	807	11.7750	XLON	07003070000011841-EOPuJwfCnoql
J.P.Morgan Securities plc	2026-01-13	08:27:40	384	11.7750	XLON	07003070000011841-EOPuJwfCnoqp
J.P.Morgan Securities plc	2026-01-13	08:28:30	1,081	11.7750	XLON	07003070000012385-EOPuJwfCnpK3
J.P.Morgan Securities plc	2026-01-13	08:32:42	572	11.7850	XLON	07003070000013899-EOPuJwfCnsjn
J.P.Morgan Securities plc	2026-01-13	08:32:42	501	11.7850	XLON	07003070000013899-EOPuJwfCnsjp
J.P.Morgan Securities plc	2026-01-13	08:33:32	913	11.8050	XLON	07003070000014285-EOPuJwfCnltjm
J.P.Morgan Securities plc	2026-01-13	08:33:35	627	11.8000	XLON	05003050000014280-EOPuJwfCnln8
J.P.Morgan Securities plc	2026-01-13	08:33:42	439	11.8000	XLON	05003050000014327-EOPuJwfCnlsa
J.P.Morgan Securities plc	2026-01-13	08:35:24	641	11.8150	XLON	05003050000014932-EOPuJwfCnv9c
J.P.Morgan Securities plc	2026-01-13	08:37:26	384	11.8100	XLON	07003070000015442-EOPuJwfCnwsr
J.P.Morgan Securities plc	2026-01-13	08:37:26	610	11.8100	XLON	07003070000015442-EOPuJwfCnwst
J.P.Morgan Securities plc	2026-01-13	08:38:23	326	11.8100	XLON	07003070000015995-EOPuJwfCnxsI
J.P.Morgan Securities plc	2026-01-13	08:39:23	458	11.8100	XLON	05003050000016397-EOPuJwfCnykw
J.P.Morgan Securities plc	2026-01-13	08:40:24	137	11.8150	XLON	07003070000016587-EOPuJwfCnzMf
J.P.Morgan Securities plc	2026-01-13	08:40:24	556	11.8150	XLON	07003070000016587-EOPuJwfCnzMh
J.P.Morgan Securities plc	2026-01-13	08:40:45	833	11.8050	XLON	05003050000014831-EOPuJwfCnzaZ
J.P.Morgan Securities plc	2026-01-13	08:41:58	702	11.8100	XLON	05003050000017144-EOPuJwfCo0XM
J.P.Morgan Securities plc	2026-01-13	08:41:58	893	11.8100	XLON	07003070000017144-EOPuJwfCo0XK
J.P.Morgan Securities plc	2026-01-13	08:43:56	670	11.8150	XLON	05003050000017734-EOPuJwfCo1go
J.P.Morgan Securities plc	2026-01-13	08:46:57	1,002	11.8150	XLON	07003070000018803-EOPuJwfCo3Pt
J.P.Morgan Securities plc	2026-01-13	08:48:23	345	11.8150	XLON	05003050000019255-EOPuJwfCo4Wu
J.P.Morgan Securities plc	2026-01-13	08:51:08	411	11.8400	XLON	05003050000019571-EOPuJwfCo6V7
J.P.Morgan Securities plc	2026-01-13	08:51:08	608	11.8400	XLON	07003070000019856-EOPuJwfCo6VD
J.P.Morgan Securities plc	2026-01-13	08:51:08	493	11.8400	XLON	05003050000019854-EOPuJwfCo6VF
J.P.Morgan Securities plc	2026-01-13	08:51:08	493	11.8350	XLON	07003070000019514-EOPuJwfCo6VT
J.P.Morgan Securities plc	2026-01-13	08:51:43	456	11.8350	XLON	05003050000020402-EOPuJwfCo6oo
J.P.Morgan Securities plc	2026-01-13	08:54:18	420	11.8350	XLON	05003050000020882-EOPuJwfCo8Nb
J.P.Morgan Securities plc	2026-01-13	08:54:18	899	11.8350	XLON	07003070000020862-EOPuJwfCo8NZ
J.P.Morgan Securities plc	2026-01-13	08:54:33	449	11.8300	XLON	05003050000019510-EOPuJwfCo8UT
J.P.Morgan Securities plc	2026-01-13	08:57:19	813	11.8100	XLON	07003070000021839-EOPuJwfCoAMc
J.P.Morgan Securities plc	2026-01-13	08:58:07	665	11.8150	XLON	07003070000022076-EOPuJwfCoAxe
J.P.Morgan Securities plc	2026-01-13	08:58:26	256	11.8100	XLON	05003050000022351-EOPuJwfCoB4Y
J.P.Morgan Securities plc	2026-01-13	08:59:10	623	11.8100	XLON	05003050000022351-EOPuJwfCoBRG
J.P.Morgan Securities plc	2026-01-13	09:00:13	555	11.8050	XLON	07003070000021302-EOPuJwfCoC7W
J.P.Morgan Securities plc	2026-01-13	09:02:08	3	11.8100	XLON	05003050000024315-EOPuJwfCoDNP
J.P.Morgan Securities plc	2026-01-13	09:02:08	849	11.8100	XLON	05003050000024315-EOPuJwfCoDNS
J.P.Morgan Securities plc	2026-01-13	09:02:08	701	11.8100	XLON	07003070000024343-EOPuJwfCoDNU
J.P.Morgan Securities plc	2026-01-13	09:03:22	137	11.8050	XLON	05003050000025006-EOPuJwfCoEEM
J.P.Morgan Securities plc	2026-01-13	09:03:22	500	11.8050	XLON	05003050000025006-EOPuJwfCoEEO
J.P.Morgan Securities plc	2026-01-13	09:05:01	578	11.8050	XLON	07003070000025388-EOPuJwfCoFDC
J.P.Morgan Securities plc	2026-01-13	09:07:43	493	11.8050	XLON	07003070000026697-EOPuJwfCoGqL
J.P.Morgan Securities plc	2026-01-13	09:08:35	3	11.8000	XLON	07003070000025756-EOPuJwfCoHHZ
J.P.Morgan Securities plc	2026-01-13	09:08:35	771	11.8000	XLON	07003070000025756-EOPuJwfCoHHc
J.P.Morgan Securities plc	2026-01-13	09:10:02	1,130	11.8050	XLON	05003050000027398-EOPuJwfCoIRR
J.P.Morgan Securities plc	2026-01-13	09:10:21	844	11.8000	XLON	05003050000027326-EOPuJwfColfh
J.P.Morgan Securities plc	2026-01-13	09:13:44	386	11.8000	XLON	05003050000027989-EOPuJwfCoLXc
J.P.Morgan Securities plc	2026-01-13	09:13:44	193	11.8000	XLON	05003050000027989-EOPuJwfCoLXf
J.P.Morgan Securities plc	2026-01-13	09:13:44	4	11.8000	XLON	05003050000027989-EOPuJwfCoLXh

J.P.Morgan Securities plc	2026-01-13	09:14:53	664	11.7900	XLON	05003050000025715-E0PuJwfCoM7k
J.P.Morgan Securities plc	2026-01-13	09:15:09	667	11.7750	XLON	05003050000029103-E0PuJwfCoMYm
J.P.Morgan Securities plc	2026-01-13	09:15:09	616	11.7800	XLON	07003070000029120-E0PuJwfCoMY8
J.P.Morgan Securities plc	2026-01-13	09:16:55	550	11.7700	XLON	05003050000029719-E0PuJwfCoNi6
J.P.Morgan Securities plc	2026-01-13	09:18:22	577	11.7650	XLON	05003050000030288-E0PuJwfCoOhJ
J.P.Morgan Securities plc	2026-01-13	09:20:14	798	11.7800	XLON	07003070000030869-E0PuJwfCoPpX
J.P.Morgan Securities plc	2026-01-13	09:23:22	130	11.7850	XLON	07003070000031920-E0PuJwfCoRxQ
J.P.Morgan Securities plc	2026-01-13	09:24:22	442	11.7900	XLON	05003050000032202-E0PuJwfCoSU6
J.P.Morgan Securities plc	2026-01-13	09:25:01	648	11.7850	XLON	07003070000031920-E0PuJwfCoSIU
J.P.Morgan Securities plc	2026-01-13	09:26:02	551	11.7850	XLON	07003070000032823-E0PuJwfCoTIB
J.P.Morgan Securities plc	2026-01-13	09:26:43	672	11.7850	XLON	05003050000032966-E0PuJwfCoUDV
J.P.Morgan Securities plc	2026-01-13	09:27:02	601	11.7800	XLON	07003070000032457-E0PuJwfCoUOM
J.P.Morgan Securities plc	2026-01-13	09:28:42	566	11.7650	XLON	07003070000033607-E0PuJwfCoVEI
J.P.Morgan Securities plc	2026-01-13	09:30:47	527	11.7650	XLON	07003070000034112-E0PuJwfCoWpU
J.P.Morgan Securities plc	2026-01-13	09:31:51	706	11.7700	XLON	05003050000034714-E0PuJwfCoXVV
J.P.Morgan Securities plc	2026-01-13	09:33:59	737	11.7900	XLON	05003050000035444-E0PuJwfCoYz8
J.P.Morgan Securities plc	2026-01-13	09:34:01	472	11.7800	XLON	05003050000035399-E0PuJwfCoZ18
J.P.Morgan Securities plc	2026-01-13	09:34:01	798	11.7800	XLON	07003070000035473-E0PuJwfCoZ16
J.P.Morgan Securities plc	2026-01-13	09:35:08	598	11.8050	XLON	05003050000035775-E0PuJwfCoZyV
J.P.Morgan Securities plc	2026-01-13	09:35:08	548	11.8050	XLON	07003070000035844-E0PuJwfCoZyX
J.P.Morgan Securities plc	2026-01-13	09:38:32	582	11.8150	XLON	05003050000036947-E0PuJwfCocFX
J.P.Morgan Securities plc	2026-01-13	09:39:29	638	11.8100	XLON	05003050000036369-E0PuJwfCocs3
J.P.Morgan Securities plc	2026-01-13	09:40:14	495	11.8100	XLON	05003050000037425-E0PuJwfCodDD
J.P.Morgan Securities plc	2026-01-13	09:40:20	510	11.8000	XLON	07003070000036453-E0PuJwfCodO1
J.P.Morgan Securities plc	2026-01-13	09:42:26	586	11.7900	XLON	07003070000038109-E0PuJwfCoedv
J.P.Morgan Securities plc	2026-01-13	09:45:02	273	11.8150	XLON	05003050000039521-E0PuJwfCoggX
J.P.Morgan Securities plc	2026-01-13	09:45:02	89	11.8150	XLON	05003050000039521-E0PuJwfCoggZ
J.P.Morgan Securities plc	2026-01-13	09:45:02	106	11.8150	XLON	05003050000039521-E0PuJwfCoggb
J.P.Morgan Securities plc	2026-01-13	09:45:47	655	11.8050	XLON	07003070000039578-E0PuJwfCoh3E
J.P.Morgan Securities plc	2026-01-13	09:46:43	435	11.8050	XLON	07003070000040231-E0PuJwfCohO9
J.P.Morgan Securities plc	2026-01-13	09:47:14	426	11.8100	XLON	05003050000040311-E0PuJwfCohez
J.P.Morgan Securities plc	2026-01-13	09:49:23	323	11.8100	XLON	07003070000041144-E0PuJwfCoicY
J.P.Morgan Securities plc	2026-01-13	09:50:03	505	11.8100	XLON	07003070000041410-E0PuJwfCojB9
J.P.Morgan Securities plc	2026-01-13	09:50:39	485	11.8050	XLON	07003070000040786-E0PuJwfCojOR
J.P.Morgan Securities plc	2026-01-13	09:51:54	493	11.8100	XLON	05003050000041872-E0PuJwfCojPM
J.P.Morgan Securities plc	2026-01-13	09:57:42	296	11.8150	XLON	05003050000043922-E0PuJwfComWS
J.P.Morgan Securities plc	2026-01-13	09:57:42	391	11.8150	XLON	05003050000043922-E0PuJwfComWU
J.P.Morgan Securities plc	2026-01-13	09:59:22	283	11.8150	XLON	05003050000044455-E0PuJwfConM5
J.P.Morgan Securities plc	2026-01-13	09:59:22	339	11.8150	XLON	05003050000044455-E0PuJwfConM7
J.P.Morgan Securities plc	2026-01-13	10:00:02	313	11.8150	XLON	05003050000044791-E0PuJwfCongm
J.P.Morgan Securities plc	2026-01-13	10:00:02	337	11.8150	XLON	05003050000044791-E0PuJwfCongo
J.P.Morgan Securities plc	2026-01-13	10:02:42	620	11.8200	XLON	07003070000045825-E0PuJwfCopLU
J.P.Morgan Securities plc	2026-01-13	10:02:42	120	11.8200	XLON	07003070000045825-E0PuJwfCopLW
J.P.Morgan Securities plc	2026-01-13	10:02:53	1,010	11.8150	XLON	07003070000045473-E0PuJwfCopPw
J.P.Morgan Securities plc	2026-01-13	10:03:22	321	11.8150	XLON	05003050000046124-E0PuJwfCopUk
J.P.Morgan Securities plc	2026-01-13	10:03:22	154	11.8150	XLON	05003050000046124-E0PuJwfCopUm
J.P.Morgan Securities plc	2026-01-13	10:03:53	336	11.8100	XLON	05003050000045834-E0PuJwfCophy
J.P.Morgan Securities plc	2026-01-13	10:06:42	407	11.8050	XLON	07003070000047579-E0PuJwfCorSK
J.P.Morgan Securities plc	2026-01-13	10:06:42	214	11.8050	XLON	07003070000047579-E0PuJwfCorSM
J.P.Morgan Securities plc	2026-01-13	10:07:16	503	11.8000	XLON	05003050000046871-E0PuJwfCorrr
J.P.Morgan Securities plc	2026-01-13	10:07:37	503	11.7950	XLON	07003070000046873-E0PuJwfCos1P
J.P.Morgan Securities plc	2026-01-13	10:09:19	431	11.7900	XLON	05003050000048192-E0PuJwfCosre
J.P.Morgan Securities plc	2026-01-13	10:11:20	494	11.7900	XLON	05003050000048953-E0PuJwfCouBo
J.P.Morgan Securities plc	2026-01-13	10:11:42	338	11.7900	XLON	05003050000049524-E0PuJwfCouS3
J.P.Morgan Securities plc	2026-01-13	10:11:42	181	11.7900	XLON	05003050000049524-E0PuJwfCouS5
J.P.Morgan Securities plc	2026-01-13	10:15:16	499	11.7900	XLON	05003050000050807-E0PuJwfCowSw
J.P.Morgan Securities plc	2026-01-13	10:15:16	590	11.7900	XLON	07003070000050826-E0PuJwfCowSu
J.P.Morgan Securities plc	2026-01-13	10:18:21	506	11.7900	XLON	07003070000051945-E0PuJwfCoyKn
J.P.Morgan Securities plc	2026-01-13	10:18:25	528	11.7900	XLON	07003070000052164-E0PuJwfCoyMY
J.P.Morgan Securities plc	2026-01-13	10:21:59	486	11.7900	XLON	05003050000053094-E0PuJwfCp03z
J.P.Morgan Securities plc	2026-01-13	10:28:29	429	11.7900	XLON	05003050000054800-E0PuJwfCp2tP
J.P.Morgan Securities plc	2026-01-13	10:28:29	299	11.7900	XLON	05003050000054800-E0PuJwfCp2tN
J.P.Morgan Securities plc	2026-01-13	10:31:19	906	11.8050	XLON	05003050000056316-E0PuJwfCp4F8
J.P.Morgan Securities plc	2026-01-13	10:31:19	458	11.8050	XLON	07003070000056330-E0PuJwfCp4FA
J.P.Morgan Securities plc	2026-01-13	10:31:19	327	11.8050	XLON	05003050000056317-E0PuJwfCp4FC
J.P.Morgan Securities plc	2026-01-13	10:32:11	564	11.8000	XLON	07003070000056563-E0PuJwfCp4es
J.P.Morgan Securities plc	2026-01-13	10:34:52	718	11.8000	XLON	07003070000057132-E0PuJwfCp68K
J.P.Morgan Securities plc	2026-01-13	10:36:02	107	11.8000	XLON	05003050000057950-E0PuJwfCp6pn
J.P.Morgan Securities plc	2026-01-13	10:36:02	285	11.8000	XLON	05003050000057950-E0PuJwfCp6pp
J.P.Morgan Securities plc	2026-01-13	10:36:02	48	11.8000	XLON	05003050000057950-E0PuJwfCp6pr
J.P.Morgan Securities plc	2026-01-13	10:36:46	572	11.7950	XLON	07003070000057649-E0PuJwfCp7KN
J.P.Morgan Securities plc	2026-01-13	10:39:25	683	11.7950	XLON	05003050000058972-E0PuJwfCp8NW
J.P.Morgan Securities plc	2026-01-13	10:40:31	630	11.7900	XLON	07003070000058748-E0PuJwfCp8ye
J.P.Morgan Securities plc	2026-01-13	10:40:32	339	11.7850	XLON	07003070000058001-E0PuJwfCp90Q
J.P.Morgan Securities plc	2026-01-13	10:43:35	673	11.7750	XLON	07003070000060090-E0PuJwfCpBNN
J.P.Morgan Securities plc	2026-01-13	10:46:19	524	11.7800	XLON	05003050000061086-E0PuJwfCpChH

J.P.Morgan Securities plc	2026-01-13	10:46:19	479	11.7800	XLON	07003070000061091-E0PuJwfCpChJ
J.P.Morgan Securities plc	2026-01-13	10:47:44	456	11.7750	XLON	05003050000061358-E0PuJwfCpDKa
J.P.Morgan Securities plc	2026-01-13	10:53:44	868	11.7850	XLON	05003050000063284-E0PuJwfCpH3r
J.P.Morgan Securities plc	2026-01-13	10:53:44	868	11.7850	XLON	07003070000063276-E0PuJwfCpH3v
J.P.Morgan Securities plc	2026-01-13	10:55:26	480	11.7850	XLON	07003070000063799-E0PuJwfCpHsb
J.P.Morgan Securities plc	2026-01-13	10:55:26	144	11.7850	XLON	05003050000063835-E0PuJwfCpHsj
J.P.Morgan Securities plc	2026-01-13	10:55:26	379	11.7850	XLON	05003050000063835-E0PuJwfCpHsw
J.P.Morgan Securities plc	2026-01-13	10:59:49	644	11.7850	XLON	07003070000064857-E0PuJwfCpK27
J.P.Morgan Securities plc	2026-01-13	11:04:58	84	11.8000	XLON	07003070000066763-E0PuJwfCpMMm
J.P.Morgan Securities plc	2026-01-13	11:05:07	84	11.8000	XLON	05003050000066769-E0PuJwfCpMQS
J.P.Morgan Securities plc	2026-01-13	11:05:07	100	11.8000	XLON	05003050000066769-E0PuJwfCpMQU
J.P.Morgan Securities plc	2026-01-13	11:06:07	15	11.8000	XLON	07003070000067094-E0PuJwfCpMyP
J.P.Morgan Securities plc	2026-01-13	11:06:07	333	11.8000	XLON	07003070000067094-E0PuJwfCpMyR
J.P.Morgan Securities plc	2026-01-13	11:06:42	64	11.8000	XLON	07003070000067257-E0PuJwfCpNCV
J.P.Morgan Securities plc	2026-01-13	11:07:42	468	11.8000	XLON	07003070000067588-E0PuJwfCpNTJ
J.P.Morgan Securities plc	2026-01-13	11:10:02	871	11.8050	XLON	07003070000068288-E0PuJwfCpOQP
J.P.Morgan Securities plc	2026-01-13	11:11:42	140	11.8050	XLON	07003070000068703-E0PuJwfCpP13
J.P.Morgan Securities plc	2026-01-13	11:12:42	700	11.8050	XLON	07003070000069028-E0PuJwfCpPNJ
J.P.Morgan Securities plc	2026-01-13	11:13:05	685	11.8000	XLON	05003050000067758-E0PuJwfCpPas
J.P.Morgan Securities plc	2026-01-13	11:14:57	526	11.7900	XLON	07003070000069221-E0PuJwfCpQjv
J.P.Morgan Securities plc	2026-01-13	11:14:57	717	11.7950	XLON	05003050000069177-E0PuJwfCpQj9
J.P.Morgan Securities plc	2026-01-13	11:15:33	141	11.7950	XLON	05003050000069727-E0PuJwfCpRFe
J.P.Morgan Securities plc	2026-01-13	11:15:33	23	11.7950	XLON	05003050000069727-E0PuJwfCpRFh
J.P.Morgan Securities plc	2026-01-13	11:15:33	17	11.7950	XLON	05003050000069727-E0PuJwfCpRFj
J.P.Morgan Securities plc	2026-01-13	11:15:33	43	11.7950	XLON	05003050000069727-E0PuJwfCpRFI
J.P.Morgan Securities plc	2026-01-13	11:15:33	36	11.7950	XLON	05003050000069727-E0PuJwfCpRFn
J.P.Morgan Securities plc	2026-01-13	11:15:33	430	11.7950	XLON	07003070000069781-E0PuJwfCpRFt
J.P.Morgan Securities plc	2026-01-13	11:15:33	428	11.7950	XLON	05003050000069727-E0PuJwfCpRFR
J.P.Morgan Securities plc	2026-01-13	11:17:28	446	11.7900	XLON	05003050000070327-E0PuJwfCpSTI
J.P.Morgan Securities plc	2026-01-13	11:20:28	390	11.7950	XLON	05003050000071155-E0PuJwfCpTxS
J.P.Morgan Securities plc	2026-01-13	11:20:28	480	11.7950	XLON	07003070000071195-E0PuJwfCpTxU
J.P.Morgan Securities plc	2026-01-13	11:21:18	343	11.7850	XLON	07003070000070364-E0PuJwfCpULY
J.P.Morgan Securities plc	2026-01-13	11:23:22	556	11.7850	XLON	07003070000072399-E0PuJwfCpV4N
J.P.Morgan Securities plc	2026-01-13	11:25:02	115	11.7850	XLON	07003070000072886-E0PuJwfCpVli
J.P.Morgan Securities plc	2026-01-13	11:25:02	305	11.7850	XLON	07003070000072886-E0PuJwfCpVlk
J.P.Morgan Securities plc	2026-01-13	11:25:02	198	11.7850	XLON	07003070000072886-E0PuJwfCpVlm
J.P.Morgan Securities plc	2026-01-13	11:26:43	511	11.7850	XLON	05003050000073295-E0PuJwfCpWQq
J.P.Morgan Securities plc	2026-01-13	11:27:18	618	11.7800	XLON	05003050000072851-E0PuJwfCpWc9
J.P.Morgan Securities plc	2026-01-13	11:30:16	371	11.7900	XLON	05003050000074320-E0PuJwfCpY7B
J.P.Morgan Securities plc	2026-01-13	11:32:23	680	11.7950	XLON	05003050000075044-E0PuJwfCpZRE
J.P.Morgan Securities plc	2026-01-13	11:32:23	752	11.7950	XLON	07003070000075070-E0PuJwfCpZRC
J.P.Morgan Securities plc	2026-01-13	11:34:16	387	11.8000	XLON	07003070000075750-E0PuJwfCpaLI
J.P.Morgan Securities plc	2026-01-13	11:34:42	542	11.7950	XLON	07003070000075563-E0PuJwfCpaUQ
J.P.Morgan Securities plc	2026-01-13	11:35:03	404	11.8000	XLON	05003050000076094-E0PuJwfCpahN
J.P.Morgan Securities plc	2026-01-13	11:35:03	525	11.8000	XLON	07003070000076105-E0PuJwfCpahL
J.P.Morgan Securities plc	2026-01-13	11:42:05	146	11.8000	XLON	05003050000078174-E0PuJwfCpeBS
J.P.Morgan Securities plc	2026-01-13	11:42:05	62	11.8000	XLON	05003050000078174-E0PuJwfCpeBU
J.P.Morgan Securities plc	2026-01-13	11:42:05	52	11.8000	XLON	05003050000078174-E0PuJwfCpeBW
J.P.Morgan Securities plc	2026-01-13	11:42:05	282	11.8000	XLON	05003050000078174-E0PuJwfCpeBY
J.P.Morgan Securities plc	2026-01-13	11:42:21	496	11.7850	XLON	07003070000076580-E0PuJwfCpeKK
J.P.Morgan Securities plc	2026-01-13	11:42:21	683	11.7900	XLON	05003050000077123-E0PuJwfCpeJQ
J.P.Morgan Securities plc	2026-01-13	11:42:21	338	11.7900	XLON	05003050000078079-E0PuJwfCpeJU
J.P.Morgan Securities plc	2026-01-13	11:44:25	526	11.7800	XLON	07003070000078664-E0PuJwfCpfC9
J.P.Morgan Securities plc	2026-01-13	11:44:32	238	11.7750	XLON	05003050000078579-E0PuJwfCpfFv
J.P.Morgan Securities plc	2026-01-13	11:49:06	393	11.7800	XLON	05003050000080270-E0PuJwfCphMj
J.P.Morgan Securities plc	2026-01-13	11:49:06	376	11.7800	XLON	05003050000080270-E0PuJwfCphMI
J.P.Morgan Securities plc	2026-01-13	11:51:52	418	11.7800	XLON	05003050000080698-E0PuJwfCpizz
J.P.Morgan Securities plc	2026-01-13	11:51:52	480	11.7800	XLON	05003050000080698-E0PuJwfCpj01
J.P.Morgan Securities plc	2026-01-13	11:51:54	612	11.7750	XLON	07003070000079181-E0PuJwfCpj2i
J.P.Morgan Securities plc	2026-01-13	11:57:21	485	11.7700	XLON	07003070000082082-E0PuJwfCplqY
J.P.Morgan Securities plc	2026-01-13	12:02:28	573	11.7650	XLON	05003050000081974-E0PuJwfCpoZM
J.P.Morgan Securities plc	2026-01-13	12:02:28	408	11.7650	XLON	05003050000084041-E0PuJwfCpoZQ
J.P.Morgan Securities plc	2026-01-13	12:03:51	1,078	11.7750	XLON	07003070000084680-E0PuJwfCppJz
J.P.Morgan Securities plc	2026-01-13	12:06:34	452	11.7750	XLON	07003070000085265-E0PuJwfCpqR9
J.P.Morgan Securities plc	2026-01-13	12:08:16	546	11.7750	XLON	05003050000085900-E0PuJwfCpr08
J.P.Morgan Securities plc	2026-01-13	12:10:11	626	11.7750	XLON	05003050000086095-E0PuJwfCps8s
J.P.Morgan Securities plc	2026-01-13	12:22:02	836	11.7800	XLON	07003070000089617-E0PuJwfCpyio
J.P.Morgan Securities plc	2026-01-13	12:22:02	35	11.7800	XLON	07003070000090081-E0PuJwfCpyiq
J.P.Morgan Securities plc	2026-01-13	12:22:02	283	11.7800	XLON	07003070000090081-E0PuJwfCpyiu
J.P.Morgan Securities plc	2026-01-13	12:24:26	661	11.7750	XLON	07003070000088675-E0PuJwfCpzwO
J.P.Morgan Securities plc	2026-01-13	12:24:26	322	11.7750	XLON	07003070000090594-E0PuJwfCpzwS
J.P.Morgan Securities plc	2026-01-13	12:26:21	563	11.7750	XLON	07003070000091186-E0PuJwfCq149
J.P.Morgan Securities plc	2026-01-13	12:26:29	606	11.7700	XLON	05003050000091072-E0PuJwfCq184
J.P.Morgan Securities plc	2026-01-13	12:27:05	409	11.7700	XLON	07003070000091679-E0PuJwfCq1MF
J.P.Morgan Securities plc	2026-01-13	12:31:09	762	11.7750	XLON	05003050000092685-E0PuJwfCq2wZ
J.P.Morgan Securities plc	2026-01-13	12:34:27	30	11.7750	XLON	05003050000093007-E0PuJwfCq4es

J.P.Morgan Securities plc	2026-01-13	12:36:46	437	11.7800	XLON	07003070000094059-E0PuJwfCq5gr
J.P.Morgan Securities plc	2026-01-13	12:36:46	430	11.7800	XLON	05003050000093973-E0PuJwfCq5gw
J.P.Morgan Securities plc	2026-01-13	12:36:46	79	11.7800	XLON	07003070000094059-E0PuJwfCq5gu
J.P.Morgan Securities plc	2026-01-13	12:43:58	149	11.7950	XLON	07003070000096409-E0PuJwfCq8dY
J.P.Morgan Securities plc	2026-01-13	12:43:58	150	11.7950	XLON	07003070000096409-E0PuJwfCq8da
J.P.Morgan Securities plc	2026-01-13	12:43:58	180	11.7950	XLON	07003070000096409-E0PuJwfCq8dc
J.P.Morgan Securities plc	2026-01-13	12:44:58	516	11.7950	XLON	07003070000096624-E0PuJwfCq9DdT
J.P.Morgan Securities plc	2026-01-13	12:44:58	190	11.7950	XLON	07003070000096624-E0PuJwfCq9DV
J.P.Morgan Securities plc	2026-01-13	12:45:03	577	11.7950	XLON	05003050000096636-E0PuJwfCq9FX
J.P.Morgan Securities plc	2026-01-13	12:45:03	512	11.7950	XLON	07003070000096654-E0PuJwfCq9F3
J.P.Morgan Securities plc	2026-01-13	12:45:04	577	11.7900	XLON	07003070000096656-E0PuJwfCq9G5
J.P.Morgan Securities plc	2026-01-13	12:48:32	359	11.7850	XLON	05003050000097133-E0PuJwfCqAqi
J.P.Morgan Securities plc	2026-01-13	12:48:32	317	11.7850	XLON	07003070000097176-E0PuJwfCqAqc
J.P.Morgan Securities plc	2026-01-13	12:48:32	186	11.7850	XLON	07003070000097176-E0PuJwfCqAqq
J.P.Morgan Securities plc	2026-01-13	12:50:03	100	11.7850	XLON	07003070000098136-E0PuJwfCqBpG
J.P.Morgan Securities plc	2026-01-13	12:50:03	527	11.7850	XLON	07003070000098136-E0PuJwfCqBpl
J.P.Morgan Securities plc	2026-01-13	12:50:03	89	11.7850	XLON	07003070000098136-E0PuJwfCqBpK
J.P.Morgan Securities plc	2026-01-13	12:51:43	388	11.7850	XLON	07003070000098685-E0PuJwfCqCbi
J.P.Morgan Securities plc	2026-01-13	12:53:23	533	11.7850	XLON	07003070000099186-E0PuJwfCqDKc
J.P.Morgan Securities plc	2026-01-13	12:53:23	122	11.7850	XLON	07003070000099186-E0PuJwfCqDKe
J.P.Morgan Securities plc	2026-01-13	12:54:06	620	11.7800	XLON	05003050000098050-E0PuJwfCqDa9
J.P.Morgan Securities plc	2026-01-13	12:56:29	201	11.7800	XLON	05003050000099627-E0PuJwfCqEni
J.P.Morgan Securities plc	2026-01-13	12:56:29	414	11.7800	XLON	05003050000099627-E0PuJwfCqEnk
J.P.Morgan Securities plc	2026-01-13	13:01:04	702	11.7800	XLON	07003070000102015-E0PuJwfCqHKc
J.P.Morgan Securities plc	2026-01-13	13:01:04	82	11.7800	XLON	07003070000102015-E0PuJwfCqHKe
J.P.Morgan Securities plc	2026-01-13	13:01:42	345	11.7700	XLON	07003070000101490-E0PuJwfCqHdq
J.P.Morgan Securities plc	2026-01-13	13:01:42	483	11.7750	XLON	07003070000099702-E0PuJwfCqHcr
J.P.Morgan Securities plc	2026-01-13	13:02:59	439	11.7650	XLON	05003050000099628-E0PuJwfCqIIV
J.P.Morgan Securities plc	2026-01-13	13:06:45	702	11.7650	XLON	07003070000104160-E0PuJwfCqJte
J.P.Morgan Securities plc	2026-01-13	13:06:45	117	11.7650	XLON	07003070000104160-E0PuJwfCqJtg
J.P.Morgan Securities plc	2026-01-13	13:08:07	570	11.7600	XLON	05003050000103499-E0PuJwfCqKPt
J.P.Morgan Securities plc	2026-01-13	13:10:04	657	11.7600	XLON	07003070000105236-E0PuJwfCqL7f
J.P.Morgan Securities plc	2026-01-13	13:17:44	688	11.7700	XLON	05003050000108103-E0PuJwfCqO8r
J.P.Morgan Securities plc	2026-01-13	13:22:24	1,163	11.7750	XLON	05003050000109513-E0PuJwfCqQij
J.P.Morgan Securities plc	2026-01-13	13:24:26	970	11.7700	XLON	05003050000108980-E0PuJwfCqSGY
J.P.Morgan Securities plc	2026-01-13	13:25:27	536	11.7650	XLON	05003050000110674-E0PuJwfCqSyY
J.P.Morgan Securities plc	2026-01-13	13:27:56	783	11.7650	XLON	07003070000111783-E0PuJwfCqTz3
J.P.Morgan Securities plc	2026-01-13	13:32:45	601	11.7800	XLON	07003070000116965-E0PuJwfCqa1K
J.P.Morgan Securities plc	2026-01-13	13:32:45	702	11.7800	XLON	07003070000116965-E0PuJwfCqa1M
J.P.Morgan Securities plc	2026-01-13	13:33:24	702	11.7800	XLON	07003070000117488-E0PuJwfCqaco
J.P.Morgan Securities plc	2026-01-13	13:34:32	394	11.7750	XLON	05003050000115990-E0PuJwfCqbUu
J.P.Morgan Securities plc	2026-01-13	13:34:32	581	11.7750	XLON	07003070000112780-E0PuJwfCqbUq
J.P.Morgan Securities plc	2026-01-13	13:35:26	538	11.7700	XLON	07003070000118663-E0PuJwfCqCEi
J.P.Morgan Securities plc	2026-01-13	13:39:24	702	11.7700	XLON	05003050000121397-E0PuJwfCqfyP
J.P.Morgan Securities plc	2026-01-13	13:39:24	92	11.7700	XLON	05003050000121397-E0PuJwfCqfyR
J.P.Morgan Securities plc	2026-01-13	13:39:30	592	11.7650	XLON	05003050000118574-E0PuJwfCqg2m
J.P.Morgan Securities plc	2026-01-13	13:42:48	880	11.7600	XLON	05003050000122968-E0PuJwfCqjak
J.P.Morgan Securities plc	2026-01-13	13:46:06	65	11.7650	XLON	05003050000124621-E0PuJwfCqkxs
J.P.Morgan Securities plc	2026-01-13	13:46:06	547	11.7650	XLON	05003050000124621-E0PuJwfCqkxu
J.P.Morgan Securities plc	2026-01-13	13:46:07	556	11.7600	XLON	05003050000124055-E0PuJwfCqkyS
J.P.Morgan Securities plc	2026-01-13	13:52:03	515	11.7500	XLON	05003050000124910-E0PuJwfCqnsu
J.P.Morgan Securities plc	2026-01-13	13:52:03	469	11.7500	XLON	05003050000126376-E0PuJwfCqnsy
J.P.Morgan Securities plc	2026-01-13	13:52:03	567	11.7550	XLON	07003070000125038-E0PuJwfCqnrP
J.P.Morgan Securities plc	2026-01-13	13:52:03	327	11.7550	XLON	07003070000126921-E0PuJwfCqnrR
J.P.Morgan Securities plc	2026-01-13	13:53:53	1,007	11.7450	XLON	07003070000128095-E0PuJwfCqomO
J.P.Morgan Securities plc	2026-01-13	13:53:57	651	11.7400	XLON	05003050000124806-E0PuJwfCqooA
J.P.Morgan Securities plc	2026-01-13	13:55:04	594	11.7400	XLON	07003070000128789-E0PuJwfCqpPq
J.P.Morgan Securities plc	2026-01-13	13:55:04	233	11.7400	XLON	07003070000128789-E0PuJwfCqpPs
J.P.Morgan Securities plc	2026-01-13	13:55:06	768	11.7350	XLON	05003050000128752-E0PuJwfCqpR0
J.P.Morgan Securities plc	2026-01-13	13:57:46	702	11.7250	XLON	05003050000129941-E0PuJwfCqqvS
J.P.Morgan Securities plc	2026-01-13	13:57:46	80	11.7250	XLON	05003050000129941-E0PuJwfCqqvU
J.P.Morgan Securities plc	2026-01-13	13:57:50	538	11.7200	XLON	05003050000129486-E0PuJwfCqqwj
J.P.Morgan Securities plc	2026-01-13	14:02:41	1,226	11.7250	XLON	05003050000132262-E0PuJwfCquCk
J.P.Morgan Securities plc	2026-01-13	14:03:28	810	11.7200	XLON	07003070000131987-E0PuJwfCqueZ
J.P.Morgan Securities plc	2026-01-13	14:04:47	538	11.7150	XLON	07003070000129546-E0PuJwfCqvBe
J.P.Morgan Securities plc	2026-01-13	14:04:47	365	11.7150	XLON	07003070000131906-E0PuJwfCqvBI
J.P.Morgan Securities plc	2026-01-13	14:07:03	787	11.7150	XLON	05003050000133867-E0PuJwfCqwit
J.P.Morgan Securities plc	2026-01-13	14:08:26	1,242	11.7150	XLON	05003050000134647-E0PuJwfCqxV2
J.P.Morgan Securities plc	2026-01-13	14:09:19	347	11.7250	XLON	07003070000135002-E0PuJwfCqxtq
J.P.Morgan Securities plc	2026-01-13	14:09:20	656	11.7100	XLON	05003050000133308-E0PuJwfCqxvm
J.P.Morgan Securities plc	2026-01-13	14:12:08	1,246	11.7250	XLON	05003050000136020-E0PuJwfCqzxR
J.P.Morgan Securities plc	2026-01-13	14:12:46	979	11.7200	XLON	07003070000135962-E0PuJwfCr0MN
J.P.Morgan Securities plc	2026-01-13	14:13:26	655	11.7150	XLON	07003070000136708-E0PuJwfCr0iQ
J.P.Morgan Securities plc	2026-01-13	14:15:16	631	11.7200	XLON	05003050000137404-E0PuJwfCr21W
J.P.Morgan Securities plc	2026-01-13	14:16:26	757	11.7150	XLON	07003070000137445-E0PuJwfCr2s7
J.P.Morgan Securities plc	2026-01-13	14:17:56	694	11.7100	XLON	05003050000137405-E0PuJwfCr3tE

J.P.Morgan Securities plc	2026-01-13	14:17:56	785	11.7150	XLON	05003050000138230-E0PuJwfCr3rz
J.P.Morgan Securities plc	2026-01-13	14:20:10	266	11.7150	XLON	07003070000139537-E0PuJwfCr5B8
J.P.Morgan Securities plc	2026-01-13	14:20:10	518	11.7150	XLON	07003070000139537-E0PuJwfCr5BF
J.P.Morgan Securities plc	2026-01-13	14:22:12	1,086	11.7250	XLON	05003050000140531-E0PuJwfCr6vl
J.P.Morgan Securities plc	2026-01-13	14:22:53	941	11.7400	XLON	07003070000140942-E0PuJwfCr7VM
J.P.Morgan Securities plc	2026-01-13	14:23:38	1,051	11.7400	XLON	05003050000141193-E0PuJwfCr8Do
J.P.Morgan Securities plc	2026-01-13	14:24:33	543	11.7300	XLON	07003070000140651-E0PuJwfCr8ii
J.P.Morgan Securities plc	2026-01-13	14:24:33	471	11.7350	XLON	05003050000140892-E0PuJwfCr8hq
J.P.Morgan Securities plc	2026-01-13	14:26:25	1,018	11.7250	XLON	05003050000141863-E0PuJwfCrA1C
J.P.Morgan Securities plc	2026-01-13	14:26:50	1,175	11.7200	XLON	07003070000141909-E0PuJwfCrAKK
J.P.Morgan Securities plc	2026-01-13	14:26:57	1,351	11.7150	XLON	05003050000142641-E0PuJwfCrAQ0
J.P.Morgan Securities plc	2026-01-13	14:30:10	967	11.7200	XLON	05003050000143715-E0PuJwfCrEN7
J.P.Morgan Securities plc	2026-01-13	14:30:10	1,141	11.7200	XLON	07003070000143796-E0PuJwfCrEN5
J.P.Morgan Securities plc	2026-01-13	14:30:10	1,799	11.7200	XLON	05003050000145211-E0PuJwfCrENB
J.P.Morgan Securities plc	2026-01-13	14:33:23	1,598	11.7200	XLON	07003070000147812-E0PuJwfCrJuB
J.P.Morgan Securities plc	2026-01-13	14:33:23	640	11.7200	XLON	05003050000148788-E0PuJwfCrJuN
J.P.Morgan Securities plc	2026-01-13	14:33:28	504	11.7300	XLON	05003050000149348-E0PuJwfCrKEB
J.P.Morgan Securities plc	2026-01-13	14:33:28	921	11.7300	XLON	05003050000149348-E0PuJwfCrKE9
J.P.Morgan Securities plc	2026-01-13	14:36:10	1,054	11.7400	XLON	07003070000151793-E0PuJwfCrNmh
J.P.Morgan Securities plc	2026-01-13	14:36:12	1,179	11.7350	XLON	05003050000150819-E0PuJwfCrNoS
J.P.Morgan Securities plc	2026-01-13	14:38:00	1,064	11.7450	XLON	05003050000153034-E0PuJwfCrQsj
J.P.Morgan Securities plc	2026-01-13	14:38:02	1,160	11.7400	XLON	05003050000152415-E0PuJwfCrQy0
J.P.Morgan Securities plc	2026-01-13	14:38:07	967	11.7350	XLON	05003050000152113-E0PuJwfCrR53
J.P.Morgan Securities plc	2026-01-13	14:38:28	1,159	11.7300	XLON	07003070000153727-E0PuJwfCrRfN
J.P.Morgan Securities plc	2026-01-13	14:38:46	859	11.7250	XLON	05003050000153330-E0PuJwfCrS2c
J.P.Morgan Securities plc	2026-01-13	14:40:19	1,271	11.7300	XLON	05003050000155167-E0PuJwfCrUDI
J.P.Morgan Securities plc	2026-01-13	14:41:51	663	11.7350	XLON	07003070000156337-E0PuJwfCrWbw
J.P.Morgan Securities plc	2026-01-13	14:41:51	308	11.7350	XLON	07003070000156337-E0PuJwfCrWby
J.P.Morgan Securities plc	2026-01-13	14:43:23	1,172	11.7250	XLON	07003070000155040-E0PuJwfCrYg5
J.P.Morgan Securities plc	2026-01-13	14:43:25	312	11.7200	XLON	05003050000155859-E0PuJwfCrYrt
J.P.Morgan Securities plc	2026-01-13	14:43:25	356	11.7200	XLON	05003050000155859-E0PuJwfCrYrv
J.P.Morgan Securities plc	2026-01-13	14:43:25	518	11.7200	XLON	05003050000156451-E0PuJwfCrYrx
J.P.Morgan Securities plc	2026-01-13	14:43:29	875	11.7150	XLON	05003050000157597-E0PuJwfCrZBs
J.P.Morgan Securities plc	2026-01-13	14:43:29	36	11.7150	XLON	05003050000157597-E0PuJwfCrZBn
J.P.Morgan Securities plc	2026-01-13	14:44:40	1,093	11.7100	XLON	07003070000157643-E0PuJwfCrbGi
J.P.Morgan Securities plc	2026-01-13	14:44:43	729	11.7050	XLON	05003050000157635-E0PuJwfCrbRc
J.P.Morgan Securities plc	2026-01-13	14:45:54	29	11.7100	XLON	07003070000160266-E0PuJwfCrd2n
J.P.Morgan Securities plc	2026-01-13	14:46:51	1,440	11.7150	XLON	07003070000160652-E0PuJwfCrecz
J.P.Morgan Securities plc	2026-01-13	14:46:52	809	11.7100	XLON	07003070000160266-E0PuJwfCrefl
J.P.Morgan Securities plc	2026-01-13	14:47:23	1,317	11.7050	XLON	05003050000159844-E0PuJwfCrfHS
J.P.Morgan Securities plc	2026-01-13	14:47:23	606	11.7050	XLON	05003050000160958-E0PuJwfCrfHU
J.P.Morgan Securities plc	2026-01-13	14:49:02	973	11.7050	XLON	07003070000162521-E0PuJwfCrhd0
J.P.Morgan Securities plc	2026-01-13	14:49:56	343	11.6950	XLON	07003070000162522-E0PuJwfCricL
J.P.Morgan Securities plc	2026-01-13	14:49:56	973	11.7000	XLON	05003050000162460-E0PuJwfCriaE
J.P.Morgan Securities plc	2026-01-13	14:50:32	1,366	11.7000	XLON	05003050000163745-E0PuJwfCrjaK
J.P.Morgan Securities plc	2026-01-13	14:51:50	777	11.6950	XLON	05003050000165089-E0PuJwfCrl2N
J.P.Morgan Securities plc	2026-01-13	14:51:50	378	11.6950	XLON	07003070000163828-E0PuJwfCrl2H
J.P.Morgan Securities plc	2026-01-13	14:53:01	661	11.7000	XLON	05003050000165527-E0PuJwfCrmaG
J.P.Morgan Securities plc	2026-01-13	14:53:01	339	11.7000	XLON	05003050000165548-E0PuJwfCrmal
J.P.Morgan Securities plc	2026-01-13	14:53:01	235	11.7000	XLON	05003050000165548-E0PuJwfCrmaK
J.P.Morgan Securities plc	2026-01-13	14:53:01	605	11.7050	XLON	05003050000165526-E0PuJwfCrmZF
J.P.Morgan Securities plc	2026-01-13	14:53:01	473	11.7050	XLON	07003070000165619-E0PuJwfCrmZD
J.P.Morgan Securities plc	2026-01-13	14:53:25	277	11.7000	XLON	05003050000166216-E0PuJwfCrm1c
J.P.Morgan Securities plc	2026-01-13	14:54:48	825	11.6950	XLON	07003070000166334-E0PuJwfCroZW
J.P.Morgan Securities plc	2026-01-13	14:56:46	376	11.7050	XLON	05003050000168751-E0PuJwfCrr9A
J.P.Morgan Securities plc	2026-01-13	14:56:46	446	11.7050	XLON	05003050000168751-E0PuJwfCrr9C
J.P.Morgan Securities plc	2026-01-13	14:56:46	275	11.7050	XLON	05003050000168751-E0PuJwfCrr9E
J.P.Morgan Securities plc	2026-01-13	14:56:46	508	11.7050	XLON	05003050000168751-E0PuJwfCrr9G
J.P.Morgan Securities plc	2026-01-13	14:58:50	1,241	11.7050	XLON	07003070000170183-E0PuJwfCrt7j
J.P.Morgan Securities plc	2026-01-13	15:00:03	619	11.7050	XLON	07003070000170482-E0PuJwfCrvMf
J.P.Morgan Securities plc	2026-01-13	15:00:06	1,284	11.7050	XLON	07003070000171630-E0PuJwfCrvRs
J.P.Morgan Securities plc	2026-01-13	15:01:06	107	11.7050	XLON	07003070000172972-E0PuJwfCrwzm
J.P.Morgan Securities plc	2026-01-13	15:01:06	287	11.7050	XLON	07003070000172972-E0PuJwfCrwzo
J.P.Morgan Securities plc	2026-01-13	15:01:06	116	11.7050	XLON	07003070000172972-E0PuJwfCrwzq
J.P.Morgan Securities plc	2026-01-13	15:01:06	45	11.7050	XLON	07003070000172972-E0PuJwfCrwzs
J.P.Morgan Securities plc	2026-01-13	15:01:46	855	11.7050	XLON	07003070000173517-E0PuJwfCrxaq
J.P.Morgan Securities plc	2026-01-13	15:01:46	253	11.7050	XLON	07003070000173517-E0PuJwfCrxas
J.P.Morgan Securities plc	2026-01-13	15:01:46	315	11.7050	XLON	07003070000173517-E0PuJwfCrxau
J.P.Morgan Securities plc	2026-01-13	15:01:46	319	11.7050	XLON	07003070000173517-E0PuJwfCrxaw
J.P.Morgan Securities plc	2026-01-13	15:02:03	1,206	11.7000	XLON	05003050000168238-E0PuJwfCrxw5
J.P.Morgan Securities plc	2026-01-13	15:02:33	1,078	11.6950	XLON	07003070000167699-E0PuJwfCrz6v
J.P.Morgan Securities plc	2026-01-13	15:02:49	226	11.6950	XLON	07003070000167699-E0PuJwfCrzVR
J.P.Morgan Securities plc	2026-01-13	15:03:24	1,000	11.6950	XLON	07003070000173814-E0PuJwfCs0Jm
J.P.Morgan Securities plc	2026-01-13	15:04:02	76	11.6950	XLON	05003050000175169-E0PuJwfCs11g
J.P.Morgan Securities plc	2026-01-13	15:04:02	1,079	11.6950	XLON	05003050000175169-E0PuJwfCs11e
J.P.Morgan Securities plc	2026-01-13	15:04:02	266	11.6950	XLON	07003070000173814-E0PuJwfCs11Y

J.P.Morgan Securities plc	2026-01-13	15:05:38	1,161	11.6900	XLON	05003050000176507-EOPuJwfCs2ms
J.P.Morgan Securities plc	2026-01-13	15:05:38	1,316	11.6950	XLON	05003050000176828-EOPuJwfCs2mN
J.P.Morgan Securities plc	2026-01-13	15:08:02	1,267	11.6900	XLON	07003070000178517-EOPuJwfCs5V1
J.P.Morgan Securities plc	2026-01-13	15:08:27	409	11.6900	XLON	07003070000179337-EOPuJwfCs670
J.P.Morgan Securities plc	2026-01-13	15:08:27	193	11.6900	XLON	07003070000179337-EOPuJwfCs672
J.P.Morgan Securities plc	2026-01-13	15:08:27	586	11.6900	XLON	07003070000179337-EOPuJwfCs674
J.P.Morgan Securities plc	2026-01-13	15:10:04	519	11.6850	XLON	05003050000178277-EOPuJwfCs8VT
J.P.Morgan Securities plc	2026-01-13	15:10:04	1,610	11.6850	XLON	07003070000178054-EOPuJwfCs8VR
J.P.Morgan Securities plc	2026-01-13	15:10:07	345	11.6850	XLON	05003050000180309-EOPuJwfCs8YG
J.P.Morgan Securities plc	2026-01-13	15:10:44	656	11.6850	XLON	05003050000180476-EOPuJwfCs9IO
J.P.Morgan Securities plc	2026-01-13	15:11:29	1,070	11.6900	XLON	07003070000181128-EOPuJwfCsB9E
J.P.Morgan Securities plc	2026-01-13	15:11:47	711	11.6850	XLON	07003070000181820-EOPuJwfCsBoz
J.P.Morgan Securities plc	2026-01-13	15:11:47	280	11.6850	XLON	07003070000181820-EOPuJwfCsBp1
J.P.Morgan Securities plc	2026-01-13	15:14:26	743	11.6900	XLON	07003070000183100-EOPuJwfCsFHU
J.P.Morgan Securities plc	2026-01-13	15:14:26	783	11.6900	XLON	07003070000183100-EOPuJwfCsFHY
J.P.Morgan Securities plc	2026-01-13	15:16:06	317	11.6900	XLON	07003070000185207-EOPuJwfCsHC7
J.P.Morgan Securities plc	2026-01-13	15:16:46	266	11.6900	XLON	07003070000185718-EOPuJwfCsl5k
J.P.Morgan Securities plc	2026-01-13	15:18:22	743	11.6900	XLON	05003050000185668-EOPuJwfCsJw0
J.P.Morgan Securities plc	2026-01-13	15:18:22	385	11.6900	XLON	05003050000185668-EOPuJwfCsJw4
J.P.Morgan Securities plc	2026-01-13	15:18:47	1,336	11.6850	XLON	07003070000184236-EOPuJwfCsKM4
J.P.Morgan Securities plc	2026-01-13	15:18:47	136	11.6850	XLON	07003070000186740-EOPuJwfCsKM6
J.P.Morgan Securities plc	2026-01-13	15:18:47	550	11.6850	XLON	07003070000186740-EOPuJwfCsKM8
J.P.Morgan Securities plc	2026-01-13	15:21:40	126	11.6850	XLON	07003070000189269-EOPuJwfCsNke
J.P.Morgan Securities plc	2026-01-13	15:21:40	367	11.6850	XLON	07003070000188252-EOPuJwfCsNka
J.P.Morgan Securities plc	2026-01-13	15:21:40	200	11.6850	XLON	07003070000189269-EOPuJwfCsNkc
J.P.Morgan Securities plc	2026-01-13	15:21:40	962	11.6850	XLON	07003070000188252-EOPuJwfCsNkR
J.P.Morgan Securities plc	2026-01-13	15:22:43	308	11.6900	XLON	07003070000190191-EOPuJwfCsOnB
J.P.Morgan Securities plc	2026-01-13	15:23:27	1,114	11.6900	XLON	05003050000190081-EOPuJwfCsPUe
J.P.Morgan Securities plc	2026-01-13	15:23:27	1,011	11.6900	XLON	05003050000190093-EOPuJwfCsPUk
J.P.Morgan Securities plc	2026-01-13	15:25:39	1,019	11.6900	XLON	05003050000191647-EOPuJwfCsS05
J.P.Morgan Securities plc	2026-01-13	15:25:39	1,325	11.6900	XLON	07003070000191925-EOPuJwfCsS03
J.P.Morgan Securities plc	2026-01-13	15:27:06	317	11.6850	XLON	05003050000192937-EOPuJwfCsTdM
J.P.Morgan Securities plc	2026-01-13	15:29:27	208	11.6950	XLON	07003070000195052-EOPuJwfCsWAh
J.P.Morgan Securities plc	2026-01-13	15:29:27	652	11.6950	XLON	07003070000195052-EOPuJwfCsWAj
J.P.Morgan Securities plc	2026-01-13	15:30:06	1,098	11.6950	XLON	07003070000195560-EOPuJwfCsXAQ
J.P.Morgan Securities plc	2026-01-13	15:30:06	205	11.6950	XLON	07003070000195560-EOPuJwfCsXAS
J.P.Morgan Securities plc	2026-01-13	15:30:06	9	11.6950	XLON	07003070000195560-EOPuJwfCsXAU
J.P.Morgan Securities plc	2026-01-13	15:31:09	412	11.6950	XLON	05003050000195312-EOPuJwfCsZBd
J.P.Morgan Securities plc	2026-01-13	15:31:34	709	11.6850	XLON	05003050000192937-EOPuJwfCsZtv
J.P.Morgan Securities plc	2026-01-13	15:31:34	502	11.6850	XLON	07003070000194425-EOPuJwfCsZtx
J.P.Morgan Securities plc	2026-01-13	15:31:34	1,252	11.6900	XLON	05003050000194116-EOPuJwfCsZt2
J.P.Morgan Securities plc	2026-01-13	15:32:46	1,546	11.6850	XLON	05003050000197221-EOPuJwfCsbsvV
J.P.Morgan Securities plc	2026-01-13	15:35:23	1,063	11.6800	XLON	07003070000199204-EOPuJwfCsdedU
J.P.Morgan Securities plc	2026-01-13	15:36:49	1,382	11.6750	XLON	05003050000198855-EOPuJwfCsqz0
J.P.Morgan Securities plc	2026-01-13	15:39:09	312	11.6850	XLON	07003070000202489-EOPuJwfCsjswe
J.P.Morgan Securities plc	2026-01-13	15:40:04	312	11.6850	XLON	05003050000202287-EOPuJwfCsI8C
J.P.Morgan Securities plc	2026-01-13	15:40:04	865	11.6850	XLON	07003070000202499-EOPuJwfCsI86
J.P.Morgan Securities plc	2026-01-13	15:40:04	658	11.6850	XLON	07003070000203033-EOPuJwfCsI8E
J.P.Morgan Securities plc	2026-01-13	15:40:04	823	11.6900	XLON	07003070000203139-EOPuJwfCsI7W
J.P.Morgan Securities plc	2026-01-13	15:40:04	386	11.6900	XLON	07003070000203139-EOPuJwfCsI7Y
J.P.Morgan Securities plc	2026-01-13	15:40:04	270	11.6900	XLON	07003070000203139-EOPuJwfCsI7a
J.P.Morgan Securities plc	2026-01-13	15:40:07	33	11.6850	XLON	07003070000203160-EOPuJwfCsIb6
J.P.Morgan Securities plc	2026-01-13	15:41:30	290	11.6950	XLON	07003070000204354-EOPuJwfCsmpS
J.P.Morgan Securities plc	2026-01-13	15:41:30	644	11.6950	XLON	07003070000204354-EOPuJwfCsmpU
J.P.Morgan Securities plc	2026-01-13	15:41:30	202	11.6950	XLON	07003070000204354-EOPuJwfCsmpN
J.P.Morgan Securities plc	2026-01-13	15:41:30	44	11.6950	XLON	07003070000204354-EOPuJwfCsmpQ
J.P.Morgan Securities plc	2026-01-13	15:42:52	1,099	11.7100	XLON	05003050000204975-EOPuJwfCsoFb
J.P.Morgan Securities plc	2026-01-13	15:42:56	393	11.7200	XLON	05003050000205037-EOPuJwfCsoIm
J.P.Morgan Securities plc	2026-01-13	15:42:56	37	11.7200	XLON	05003050000205037-EOPuJwfCsoIo
J.P.Morgan Securities plc	2026-01-13	15:43:06	507	11.7150	XLON	05003050000205009-EOPuJwfCsoBW
J.P.Morgan Securities plc	2026-01-13	15:43:06	246	11.7150	XLON	07003070000205430-EOPuJwfCsobY
J.P.Morgan Securities plc	2026-01-13	15:43:06	325	11.7150	XLON	05003050000205038-EOPuJwfCsobd
J.P.Morgan Securities plc	2026-01-13	15:43:06	76	11.7150	XLON	07003070000205430-EOPuJwfCsobb
J.P.Morgan Securities plc	2026-01-13	15:44:20	765	11.7150	XLON	05003050000205351-EOPuJwfCsqliC
J.P.Morgan Securities plc	2026-01-13	15:44:20	335	11.7150	XLON	07003070000205615-EOPuJwfCsqliA
J.P.Morgan Securities plc	2026-01-13	15:44:20	1,099	11.7150	XLON	05003050000205728-EOPuJwfCsqliG
J.P.Morgan Securities plc	2026-01-13	15:44:55	1,100	11.7050	XLON	07003070000205735-EOPuJwfCsreg
J.P.Morgan Securities plc	2026-01-13	15:46:21	1,214	11.7100	XLON	07003070000207647-EOPuJwfCstFy
J.P.Morgan Securities plc	2026-01-13	15:46:54	1,795	11.7150	XLON	07003070000208095-EOPuJwfCsto1
J.P.Morgan Securities plc	2026-01-13	15:46:55	1,103	11.7100	XLON	05003050000207652-EOPuJwfCstun
J.P.Morgan Securities plc	2026-01-13	15:50:04	1,216	11.7150	XLON	05003050000208839-EOPuJwfCsz67
J.P.Morgan Securities plc	2026-01-13	15:50:06	730	11.7100	XLON	07003070000210564-EOPuJwfCszBW
J.P.Morgan Securities plc	2026-01-13	15:50:06	193	11.7100	XLON	07003070000210564-EOPuJwfCszBY
J.P.Morgan Securities plc	2026-01-13	15:50:06	263	11.7100	XLON	07003070000210564-EOPuJwfCszBa
J.P.Morgan Securities plc	2026-01-13	15:50:06	379	11.7100	XLON	07003070000210564-EOPuJwfCszBc
J.P.Morgan Securities plc	2026-01-13	15:50:06	87	11.7100	XLON	07003070000210564-EOPuJwfCszBe

J.P.Morgan Securities plc	2026-01-13	15:53:17	1,599	11.7150	XLON	07003070000212862-E0PuJwfCt2pt
J.P.Morgan Securities plc	2026-01-13	15:53:51	823	11.7150	XLON	07003070000213300-E0PuJwfCt3Xy
J.P.Morgan Securities plc	2026-01-13	15:53:51	22	11.7150	XLON	07003070000213300-E0PuJwfCt3Y0
J.P.Morgan Securities plc	2026-01-13	15:54:32	698	11.7150	XLON	07003070000213744-E0PuJwfCt4AT
J.P.Morgan Securities plc	2026-01-13	15:54:46	344	11.7050	XLON	05003050000213359-E0PuJwfCt4RP
J.P.Morgan Securities plc	2026-01-13	15:54:46	273	11.7100	XLON	05003050000211435-E0PuJwfCt4Pm
J.P.Morgan Securities plc	2026-01-13	15:54:46	1,178	11.7100	XLON	05003050000211435-E0PuJwfCt4Py
J.P.Morgan Securities plc	2026-01-13	15:57:31	122	11.7100	XLON	07003070000215898-E0PuJwfCt8wU
J.P.Morgan Securities plc	2026-01-13	15:57:31	1,029	11.7100	XLON	05003050000215511-E0PuJwfCt8wB
J.P.Morgan Securities plc	2026-01-13	15:57:31	275	11.7100	XLON	07003070000215898-E0PuJwfCt8wF
J.P.Morgan Securities plc	2026-01-13	15:58:10	1,030	11.7150	XLON	07003070000216435-E0PuJwfCt9io
J.P.Morgan Securities plc	2026-01-13	15:58:37	719	11.7150	XLON	05003050000216339-E0PuJwfCtAD3
J.P.Morgan Securities plc	2026-01-13	15:59:12	693	11.7150	XLON	07003070000217078-E0PuJwfCtArE
J.P.Morgan Securities plc	2026-01-13	15:59:12	453	11.7150	XLON	07003070000217078-E0PuJwfCtArG
J.P.Morgan Securities plc	2026-01-13	16:00:06	2,488	11.7150	XLON	05003050000217487-E0PuJwfCtBka
J.P.Morgan Securities plc	2026-01-13	16:00:37	534	11.7050	XLON	05003050000216340-E0PuJwfCtCRH
J.P.Morgan Securities plc	2026-01-13	16:00:37	583	11.7050	XLON	05003050000217533-E0PuJwfCtCRJ
J.P.Morgan Securities plc	2026-01-13	16:00:37	992	11.7100	XLON	07003070000216117-E0PuJwfCtCQ9
J.P.Morgan Securities plc	2026-01-13	16:00:37	326	11.7100	XLON	07003070000217869-E0PuJwfCtCQD
J.P.Morgan Securities plc	2026-01-13	16:03:49	1,324	11.7100	XLON	07003070000220535-E0PuJwfCtGoC
J.P.Morgan Securities plc	2026-01-13	16:04:34	343	11.7100	XLON	05003050000220873-E0PuJwfCtHUZ
J.P.Morgan Securities plc	2026-01-13	16:04:34	352	11.7100	XLON	05003050000220873-E0PuJwfCtHub
J.P.Morgan Securities plc	2026-01-13	16:04:37	1,224	11.7050	XLON	05003050000219765-E0PuJwfCtHWI
J.P.Morgan Securities plc	2026-01-13	16:04:37	398	11.7050	XLON	05003050000220307-E0PuJwfCtHWK
J.P.Morgan Securities plc	2026-01-13	16:07:13	1,235	11.7000	XLON	07003070000221660-E0PuJwfCtK0G
J.P.Morgan Securities plc	2026-01-13	16:07:18	890	11.7000	XLON	05003050000222640-E0PuJwfCtK3y
J.P.Morgan Securities plc	2026-01-13	16:07:56	385	11.7000	XLON	05003050000223205-E0PuJwfCtKqS
J.P.Morgan Securities plc	2026-01-13	16:07:56	371	11.7000	XLON	05003050000223205-E0PuJwfCtKqU
J.P.Morgan Securities plc	2026-01-13	16:07:56	167	11.7000	XLON	05003050000223205-E0PuJwfCtKqW
J.P.Morgan Securities plc	2026-01-13	16:08:50	38	11.7150	XLON	05003050000223732-E0PuJwfCtLf4
J.P.Morgan Securities plc	2026-01-13	16:08:51	1,116	11.7150	XLON	05003050000223741-E0PuJwfCtLin
J.P.Morgan Securities plc	2026-01-13	16:09:23	837	11.7150	XLON	07003070000224601-E0PuJwfCtMjJ
J.P.Morgan Securities plc	2026-01-13	16:09:44	154	11.7100	XLON	07003070000224022-E0PuJwfCtMey
J.P.Morgan Securities plc	2026-01-13	16:09:44	1,315	11.7100	XLON	07003070000224022-E0PuJwfCtMf0
J.P.Morgan Securities plc	2026-01-13	16:10:07	438	11.7100	XLON	07003070000225082-E0PuJwfCtNBb
J.P.Morgan Securities plc	2026-01-13	16:10:07	400	11.7100	XLON	07003070000225082-E0PuJwfCtNBj
J.P.Morgan Securities plc	2026-01-13	16:10:07	200	11.7100	XLON	07003070000225082-E0PuJwfCtNBG
J.P.Morgan Securities plc	2026-01-13	16:10:07	200	11.7100	XLON	07003070000225082-E0PuJwfCtNBD
J.P.Morgan Securities plc	2026-01-13	16:10:08	54	11.7100	XLON	07003070000225082-E0PuJwfCtNDB
J.P.Morgan Securities plc	2026-01-13	16:11:21	1,938	11.7050	XLON	05003050000224649-E0PuJwfCtOc5
J.P.Morgan Securities plc	2026-01-13	16:13:11	495	11.7100	XLON	05003050000226186-E0PuJwfCtQW0
J.P.Morgan Securities plc	2026-01-13	16:13:11	1,453	11.7100	XLON	05003050000226186-E0PuJwfCtQVv
J.P.Morgan Securities plc	2026-01-13	16:15:07	1,468	11.7050	XLON	05003050000227980-E0PuJwfCtSlc
J.P.Morgan Securities plc	2026-01-13	16:15:07	1,468	11.7100	XLON	07003070000228395-E0PuJwfCtSks
J.P.Morgan Securities plc	2026-01-13	16:16:48	1,399	11.7050	XLON	05003050000228605-E0PuJwfCtUPO
J.P.Morgan Securities plc	2026-01-13	16:16:48	698	11.7050	XLON	05003050000228605-E0PuJwfCtUPT
J.P.Morgan Securities plc	2026-01-13	16:17:52	1,908	11.7000	XLON	07003070000228396-E0PuJwfCtVvC
J.P.Morgan Securities plc	2026-01-13	16:19:13	1,420	11.6950	XLON	07003070000229038-E0PuJwfCtXjo
J.P.Morgan Securities plc	2026-01-13	16:19:13	1,882	11.7000	XLON	05003050000229017-E0PuJwfCtXiz
J.P.Morgan Securities plc	2026-01-13	16:20:24	313	11.6950	XLON	05003050000229487-E0PuJwfCtZJv
J.P.Morgan Securities plc	2026-01-13	16:20:24	1,768	11.6950	XLON	05003050000229487-E0PuJwfCtZlf
J.P.Morgan Securities plc	2026-01-13	16:21:48	239	11.6950	XLON	07003070000230456-E0PuJwfCtBJO
J.P.Morgan Securities plc	2026-01-13	16:23:14	743	11.7000	XLON	07003070000230573-E0PuJwfCtd3k
J.P.Morgan Securities plc	2026-01-13	16:23:14	1,348	11.7000	XLON	07003070000230573-E0PuJwfCtd3m
J.P.Morgan Securities plc	2026-01-13	16:23:35	221	11.7000	XLON	05003050000230469-E0PuJwfCtde3
J.P.Morgan Securities plc	2026-01-13	16:23:35	340	11.7000	XLON	07003070000230917-E0PuJwfCtde1
J.P.Morgan Securities plc	2026-01-13	16:23:35	91	11.7000	XLON	05003050000230469-E0PuJwfCtde5
J.P.Morgan Securities plc	2026-01-13	16:23:53	984	11.7000	XLON	05003050000230548-E0PuJwfCtdwj
J.P.Morgan Securities plc	2026-01-13	16:24:14	387	11.6950	XLON	07003070000230719-E0PuJwfCteN7
J.P.Morgan Securities plc	2026-01-13	16:25:34	733	11.6950	XLON	07003070000231350-E0PuJwfCtfoE
J.P.Morgan Securities plc	2026-01-13	16:25:34	1,750	11.6950	XLON	07003070000231350-E0PuJwfCtfoG
J.P.Morgan Securities plc	2026-01-13	16:26:07	1,288	11.6950	XLON	05003050000231274-E0PuJwfCtgVc
J.P.Morgan Securities plc	2026-01-13	16:26:07	105	11.6950	XLON	05003050000231274-E0PuJwfCtgVe
J.P.Morgan Securities plc	2026-01-13	16:26:16	909	11.6900	XLON	05003050000230903-E0PuJwfCtghB
J.P.Morgan Securities plc	2026-01-13	16:26:55	87	11.6900	XLON	05003050000230903-E0PuJwfCthOs
J.P.Morgan Securities plc	2026-01-13	16:26:55	659	11.6900	XLON	05003050000230903-E0PuJwfCthOu
J.P.Morgan Securities plc	2026-01-13	16:26:55	417	11.6900	XLON	05003050000231474-E0PuJwfCthP4
J.P.Morgan Securities plc	2026-01-13	16:26:56	1,358	11.6900	XLON	07003070000231964-E0PuJwfCthRP
J.P.Morgan Securities plc	2026-01-13	16:27:12	1,119	11.6850	XLON	07003070000231696-E0PuJwfCti16
J.P.Morgan Securities plc	2026-01-13	16:27:12	1,463	11.6850	XLON	07003070000231913-E0PuJwfCti1A
J.P.Morgan Securities plc	2026-01-13	16:29:56	316	11.6900	XLON	05003050000232502-E0PuJwfCtmgx
J.P.Morgan Securities plc	2026-01-13	16:29:56	316	11.6900	XLON	05003050000232502-E0PuJwfCtmh2
J.P.Morgan Securities plc	2026-01-13	16:29:56	742	11.6900	XLON	07003070000232921-E0PuJwfCtmgo
J.P.Morgan Securities plc	2026-01-13	16:29:56	629	11.6900	XLON	07003070000232921-E0PuJwfCtmgq