

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-23	08:00:14	2,258	10.3500	XLON	0500305000000129-E0QiM8yDrN3N
J.P.Morgan Securities plc	2026-03-23	08:00:14	2,420	10.3550	XLON	07003070000000132-E0QiM8yDrN3H
J.P.Morgan Securities plc	2026-03-23	08:00:14	1,936	10.3600	XLON	05003050000000128-E0QiM8yDrN0z
J.P.Morgan Securities plc	2026-03-23	08:02:06	446	10.3400	XLON	05003050000000227-E0QiM8yDrazT
J.P.Morgan Securities plc	2026-03-23	08:02:06	1,040	10.3450	XLON	07003070000000218-E0QiM8yDrayq
J.P.Morgan Securities plc	2026-03-23	08:02:06	1,041	10.3500	XLON	07003070000000241-E0QiM8yDrayd
J.P.Morgan Securities plc	2026-03-23	08:03:45	672	10.3350	XLON	07003070000000305-E0QiM8yDrh2p
J.P.Morgan Securities plc	2026-03-23	08:04:17	672	10.3150	XLON	05003050000000292-E0QiM8yDrivv
J.P.Morgan Securities plc	2026-03-23	08:05:22	873	10.3050	XLON	07003070000000360-E0QiM8yDrm0L
J.P.Morgan Securities plc	2026-03-23	08:07:34	614	10.3250	XLON	07003070000000452-E0QiM8yDrsrx
J.P.Morgan Securities plc	2026-03-23	08:07:34	530	10.3250	XLON	07003070000000452-E0QiM8yDrss0
J.P.Morgan Securities plc	2026-03-23	08:09:01	1,349	10.3250	XLON	05003050000000520-E0QiM8yDrwtR
J.P.Morgan Securities plc	2026-03-23	08:09:03	1,145	10.3200	XLON	07003070000000444-E0QiM8yDrwzO
J.P.Morgan Securities plc	2026-03-23	08:10:13	859	10.3300	XLON	05003050000000586-E0QiM8yDs0Sj
J.P.Morgan Securities plc	2026-03-23	08:10:22	644	10.3250	XLON	07003070000000620-E0QiM8yDs0jT
J.P.Morgan Securities plc	2026-03-23	08:10:22	301	10.3250	XLON	07003070000000620-E0QiM8yDs0jO
J.P.Morgan Securities plc	2026-03-23	08:10:38	302	10.3200	XLON	05003050000000601-E0QiM8yDs1Yh
J.P.Morgan Securities plc	2026-03-23	08:10:47	453	10.3100	XLON	05003050000000595-E0QiM8yDs25q
J.P.Morgan Securities plc	2026-03-23	08:12:13	865	10.3350	XLON	05003050000000680-E0QiM8yDs7jw
J.P.Morgan Securities plc	2026-03-23	08:13:03	484	10.3350	XLON	05003050000000704-E0QiM8yDsALI
J.P.Morgan Securities plc	2026-03-23	08:13:03	406	10.3350	XLON	07003070000000720-E0QiM8yDsALn
J.P.Morgan Securities plc	2026-03-23	08:13:59	982	10.3400	XLON	07003070000000768-E0QiM8yDsCaw
J.P.Morgan Securities plc	2026-03-23	08:14:42	811	10.3500	XLON	07003070000000802-E0QiM8yDsF8i
J.P.Morgan Securities plc	2026-03-23	08:15:20	1,226	10.3450	XLON	05003050000000889-E0QiM8yDsHNI
J.P.Morgan Securities plc	2026-03-23	08:16:07	587	10.3550	XLON	05003050000000996-E0QiM8yDsJhd
J.P.Morgan Securities plc	2026-03-23	08:16:58	1,126	10.3400	XLON	07003070000001223-E0QiM8yDsMY9
J.P.Morgan Securities plc	2026-03-23	08:17:26	1,206	10.3300	XLON	05003050000001206-E0QiM8yDsOPT
J.P.Morgan Securities plc	2026-03-23	08:18:35	688	10.3250	XLON	07003070000001650-E0QiM8yDsS34
J.P.Morgan Securities plc	2026-03-23	08:18:59	813	10.3150	XLON	05003050000001609-E0QiM8yDsTcg
J.P.Morgan Securities plc	2026-03-23	08:20:42	824	10.3450	XLON	05003050000002182-E0QiM8yDsYOH
J.P.Morgan Securities plc	2026-03-23	08:20:44	193	10.3450	XLON	05003050000002182-E0QiM8yDsYTG
J.P.Morgan Securities plc	2026-03-23	08:21:02	839	10.3500	XLON	07003070000002264-E0QiM8yDsZZy
J.P.Morgan Securities plc	2026-03-23	08:22:22	727	10.3150	XLON	05003050000002484-E0QiM8yDsB6
J.P.Morgan Securities plc	2026-03-23	08:23:49	641	10.3250	XLON	05003050000002856-E0QiM8yDshQW
J.P.Morgan Securities plc	2026-03-23	08:23:49	384	10.3250	XLON	05003050000002856-E0QiM8yDshQj
J.P.Morgan Securities plc	2026-03-23	08:23:55	719	10.3200	XLON	07003070000002788-E0QiM8yDshpq
J.P.Morgan Securities plc	2026-03-23	08:25:44	956	10.3250	XLON	05003050000003345-E0QiM8yDsn1y
J.P.Morgan Securities plc	2026-03-23	08:26:18	854	10.3250	XLON	05003050000003512-E0QiM8yDsoNs
J.P.Morgan Securities plc	2026-03-23	08:26:25	872	10.3150	XLON	07003070000003052-E0QiM8yDsoxL
J.P.Morgan Securities plc	2026-03-23	08:26:56	458	10.3300	XLON	07003070000003714-E0QiM8yDsqDw
J.P.Morgan Securities plc	2026-03-23	08:28:09	686	10.3200	XLON	07003070000003710-E0QiM8yDstFI
J.P.Morgan Securities plc	2026-03-23	08:28:49	147	10.3100	XLON	05003050000004137-E0QiM8yDsuyO
J.P.Morgan Securities plc	2026-03-23	08:28:49	514	10.3100	XLON	05003050000004137-E0QiM8yDsuya
J.P.Morgan Securities plc	2026-03-23	08:29:05	472	10.3050	XLON	07003070000004118-E0QiM8yDsvge
J.P.Morgan Securities plc	2026-03-23	08:29:05	21	10.3050	XLON	07003070000004118-E0QiM8yDsvgp
J.P.Morgan Securities plc	2026-03-23	08:29:05	168	10.3050	XLON	07003070000004118-E0QiM8yDsvgr
J.P.Morgan Securities plc	2026-03-23	08:30:23	681	10.2900	XLON	05003050000004564-E0QiM8yDszR1
J.P.Morgan Securities plc	2026-03-23	08:31:02	736	10.3100	XLON	05003050000004874-E0QiM8yDt1GZ
J.P.Morgan Securities plc	2026-03-23	08:32:00	1,069	10.3200	XLON	07003070000005145-E0QiM8yDt4vf
J.P.Morgan Securities plc	2026-03-23	08:32:00	802	10.3250	XLON	05003050000005127-E0QiM8yDt4um
J.P.Morgan Securities plc	2026-03-23	08:33:34	238	10.3400	XLON	07003070000005490-E0QiM8yDt9g5
J.P.Morgan Securities plc	2026-03-23	08:33:34	636	10.3400	XLON	07003070000005491-E0QiM8yDt9g7
J.P.Morgan Securities plc	2026-03-23	08:33:34	589	10.3400	XLON	07003070000005490-E0QiM8yDt9fV
J.P.Morgan Securities plc	2026-03-23	08:35:16	720	10.3100	XLON	07003070000005850-E0QiM8yDtFEI
J.P.Morgan Securities plc	2026-03-23	08:35:20	600	10.3050	XLON	05003050000005885-E0QiM8yDtFNu
J.P.Morgan Securities plc	2026-03-23	08:37:18	573	10.3100	XLON	05003050000006358-E0QiM8yDtJNK
J.P.Morgan Securities plc	2026-03-23	08:37:21	630	10.3050	XLON	05003050000006359-E0QiM8yDtJY7
J.P.Morgan Securities plc	2026-03-23	08:38:47	570	10.3000	XLON	07003070000006845-E0QiM8yDtNWT
J.P.Morgan Securities plc	2026-03-23	08:39:00	281	10.2950	XLON	05003050000006845-E0QiM8yDtNjK
J.P.Morgan Securities plc	2026-03-23	08:39:00	403	10.2950	XLON	05003050000006845-E0QiM8yDtNj3
J.P.Morgan Securities plc	2026-03-23	08:41:39	726	10.3100	XLON	07003070000007425-E0QiM8yDtT4b
J.P.Morgan Securities plc	2026-03-23	08:41:39	53	10.3100	XLON	07003070000007425-E0QiM8yDtT4g
J.P.Morgan Securities plc	2026-03-23	08:41:46	708	10.3050	XLON	05003050000007253-E0QiM8yDtTW2
J.P.Morgan Securities plc	2026-03-23	08:42:41	75	10.3050	XLON	07003070000007633-E0QiM8yDtVFL
J.P.Morgan Securities plc	2026-03-23	08:42:41	64	10.3050	XLON	07003070000007633-E0QiM8yDtVFN
J.P.Morgan Securities plc	2026-03-23	08:42:41	72	10.3050	XLON	07003070000007633-E0QiM8yDtVFP
J.P.Morgan Securities plc	2026-03-23	08:42:41	88	10.3050	XLON	07003070000007633-E0QiM8yDtVFR
J.P.Morgan Securities plc	2026-03-23	08:42:41	676	10.3050	XLON	07003070000007633-E0QiM8yDtVFT
J.P.Morgan Securities plc	2026-03-23	08:42:52	442	10.2950	XLON	05003050000007608-E0QiM8yDtVIJ
J.P.Morgan Securities plc	2026-03-23	08:42:52	403	10.2950	XLON	05003050000007608-E0QiM8yDtVIH
J.P.Morgan Securities plc	2026-03-23	08:43:47	731	10.2750	XLON	05003050000008118-E0QiM8yDtYLe
J.P.Morgan Securities plc	2026-03-23	08:46:03	610	10.2850	XLON	05003050000008528-E0QiM8yDtche
J.P.Morgan Securities plc	2026-03-23	08:46:03	793	10.2900	XLON	07003070000008432-E0QiM8yDtcdy
J.P.Morgan Securities plc	2026-03-23	08:46:58	664	10.3000	XLON	07003070000008667-E0QiM8yDtqg2
J.P.Morgan Securities plc	2026-03-23	08:48:39	644	10.3050	XLON	05003050000009169-E0QiM8yDtI3s

J.P.Morgan Securities plc	2026-03-23	08:50:05	830	10.2950	XLON	0500305000008804-E0QiM8yDtkf7
J.P.Morgan Securities plc	2026-03-23	08:51:50	1,005	10.3200	XLON	07003070000009699-E0QiM8yDtoCK
J.P.Morgan Securities plc	2026-03-23	08:52:01	768	10.3150	XLON	07003070000009633-E0QiM8yDtoTu
J.P.Morgan Securities plc	2026-03-23	08:52:01	103	10.3150	XLON	07003070000009633-E0QiM8yDtoTy
J.P.Morgan Securities plc	2026-03-23	08:52:15	469	10.3100	XLON	07003070000009700-E0QiM8yDtoqy
J.P.Morgan Securities plc	2026-03-23	08:54:43	650	10.3300	XLON	05003050000010341-E0QiM8yDtu3o
J.P.Morgan Securities plc	2026-03-23	08:55:13	98	10.3250	XLON	05003050000010342-E0QiM8yDtv8N
J.P.Morgan Securities plc	2026-03-23	08:55:13	325	10.3250	XLON	07003070000010180-E0QiM8yDtv8L
J.P.Morgan Securities plc	2026-03-23	08:55:13	260	10.3250	XLON	05003050000010342-E0QiM8yDtv8P
J.P.Morgan Securities plc	2026-03-23	08:55:32	535	10.3200	XLON	05003050000010546-E0QiM8yDtvIR
J.P.Morgan Securities plc	2026-03-23	08:55:32	193	10.3200	XLON	05003050000010546-E0QiM8yDtvIX
J.P.Morgan Securities plc	2026-03-23	08:55:36	728	10.3150	XLON	07003070000010362-E0QiM8yDtvouU
J.P.Morgan Securities plc	2026-03-23	08:57:13	539	10.3150	XLON	07003070000010853-E0QiM8yDtzPP
J.P.Morgan Securities plc	2026-03-23	08:59:34	106	10.3100	XLON	05003050000011437-E0QiM8yDu3FO
J.P.Morgan Securities plc	2026-03-23	08:59:34	172	10.3100	XLON	05003050000011437-E0QiM8yDu3FQ
J.P.Morgan Securities plc	2026-03-23	08:59:34	75	10.3100	XLON	05003050000011437-E0QiM8yDu3FS
J.P.Morgan Securities plc	2026-03-23	08:59:34	88	10.3100	XLON	05003050000011437-E0QiM8yDu3FU
J.P.Morgan Securities plc	2026-03-23	08:59:34	213	10.3100	XLON	05003050000011437-E0QiM8yDu3FX
J.P.Morgan Securities plc	2026-03-23	08:59:54	701	10.3050	XLON	07003070000010782-E0QiM8yDu3nc
J.P.Morgan Securities plc	2026-03-23	09:00:22	1,001	10.2850	XLON	05003050000011671-E0QiM8yDu59s
J.P.Morgan Securities plc	2026-03-23	09:00:22	303	10.2900	XLON	07003070000011528-E0QiM8yDu58c
J.P.Morgan Securities plc	2026-03-23	09:00:22	564	10.2900	XLON	07003070000011528-E0QiM8yDu58e
J.P.Morgan Securities plc	2026-03-23	09:02:04	570	10.2800	XLON	05003050000012113-E0QiM8yDu8sq
J.P.Morgan Securities plc	2026-03-23	09:02:47	622	10.2750	XLON	07003070000011967-E0QiM8yDu9tk
J.P.Morgan Securities plc	2026-03-23	09:04:04	502	10.2750	XLON	05003050000012589-E0QiM8yDuCeY
J.P.Morgan Securities plc	2026-03-23	09:04:07	653	10.2700	XLON	07003070000012332-E0QiM8yDuCu4
J.P.Morgan Securities plc	2026-03-23	09:04:07	351	10.2650	XLON	05003050000012590-E0QiM8yDuCuY
J.P.Morgan Securities plc	2026-03-23	09:05:46	420	10.2650	XLON	07003070000012658-E0QiM8yDuGMi
J.P.Morgan Securities plc	2026-03-23	09:05:52	281	10.2600	XLON	05003050000012818-E0QiM8yDuGdZ
J.P.Morgan Securities plc	2026-03-23	09:05:52	139	10.2600	XLON	05003050000012818-E0QiM8yDuGdd
J.P.Morgan Securities plc	2026-03-23	09:07:06	505	10.2650	XLON	07003070000012970-E0QiM8yDuJbV
J.P.Morgan Securities plc	2026-03-23	09:07:11	593	10.2600	XLON	05003050000013128-E0QiM8yDuJnO
J.P.Morgan Securities plc	2026-03-23	09:07:15	319	10.2550	XLON	07003070000012969-E0QiM8yDuJwn
J.P.Morgan Securities plc	2026-03-23	09:08:43	450	10.2450	XLON	05003050000013446-E0QiM8yDunPI
J.P.Morgan Securities plc	2026-03-23	09:09:05	414	10.2400	XLON	07003070000013265-E0QiM8yDuNsn
J.P.Morgan Securities plc	2026-03-23	09:10:24	35	10.2400	XLON	05003050000013790-E0QiM8yDuPwW
J.P.Morgan Securities plc	2026-03-23	09:11:04	577	10.2400	XLON	05003050000013803-E0QiM8yDuRZa
J.P.Morgan Securities plc	2026-03-23	09:11:22	857	10.2300	XLON	07003070000013579-E0QiM8yDuS5P
J.P.Morgan Securities plc	2026-03-23	09:12:32	681	10.2400	XLON	07003070000013951-E0QiM8yDuUBD
J.P.Morgan Securities plc	2026-03-23	09:12:35	97	10.2350	XLON	05003050000014099-E0QiM8yDuUQI
J.P.Morgan Securities plc	2026-03-23	09:12:35	427	10.2350	XLON	05003050000014099-E0QiM8yDuUQQ
J.P.Morgan Securities plc	2026-03-23	09:13:44	487	10.2250	XLON	05003050000014418-E0QiM8yDuWtN
J.P.Morgan Securities plc	2026-03-23	09:15:51	771	10.2350	XLON	07003070000014542-E0QiM8yDubYU
J.P.Morgan Securities plc	2026-03-23	09:15:51	712	10.2400	XLON	05003050000014779-E0QiM8yDubUe
J.P.Morgan Securities plc	2026-03-23	09:17:24	276	10.2550	XLON	05003050000015102-E0QiM8yDuf43
J.P.Morgan Securities plc	2026-03-23	09:17:55	743	10.2450	XLON	07003070000014766-E0QiM8yDufp0
J.P.Morgan Securities plc	2026-03-23	09:19:12	294	10.2500	XLON	07003070000015258-E0QiM8yDuiLa
J.P.Morgan Securities plc	2026-03-23	09:19:12	3	10.2500	XLON	07003070000015258-E0QiM8yDuiLc
J.P.Morgan Securities plc	2026-03-23	09:19:12	18	10.2500	XLON	07003070000015258-E0QiM8yDuiLe
J.P.Morgan Securities plc	2026-03-23	09:20:19	656	10.2700	XLON	07003070000015476-E0QiM8yDukIZ
J.P.Morgan Securities plc	2026-03-23	09:20:36	775	10.2600	XLON	07003070000015462-E0QiM8yDulVh
J.P.Morgan Securities plc	2026-03-23	09:21:58	486	10.2700	XLON	05003050000015972-E0QiM8yDup08
J.P.Morgan Securities plc	2026-03-23	09:22:39	176	10.2700	XLON	05003050000015972-E0QiM8yDuqq6
J.P.Morgan Securities plc	2026-03-23	09:23:19	713	10.2650	XLON	05003050000015961-E0QiM8yDusBn
J.P.Morgan Securities plc	2026-03-23	09:23:43	564	10.2600	XLON	05003050000016231-E0QiM8yDusrA
J.P.Morgan Securities plc	2026-03-23	09:24:29	564	10.2550	XLON	07003070000016022-E0QiM8yDuuE1
J.P.Morgan Securities plc	2026-03-23	09:25:23	408	10.2250	XLON	07003070000016391-E0QiM8yDuwjH
J.P.Morgan Securities plc	2026-03-23	09:26:06	449	10.2350	XLON	07003070000016541-E0QiM8yDuyQq
J.P.Morgan Securities plc	2026-03-23	09:27:50	479	10.2400	XLON	07003070000016822-E0QiM8yDv0yl
J.P.Morgan Securities plc	2026-03-23	09:27:57	479	10.2350	XLON	05003050000016918-E0QiM8yDv17B
J.P.Morgan Securities plc	2026-03-23	09:30:11	576	10.2500	XLON	05003050000017542-E0QiM8yDv5XL
J.P.Morgan Securities plc	2026-03-23	09:30:17	656	10.2450	XLON	05003050000017592-E0QiM8yDv5qV
J.P.Morgan Securities plc	2026-03-23	09:30:20	596	10.2400	XLON	07003070000017397-E0QiM8yDv5yE
J.P.Morgan Securities plc	2026-03-23	09:32:24	580	10.2450	XLON	05003050000018076-E0QiM8yDvAP7
J.P.Morgan Securities plc	2026-03-23	09:32:38	763	10.2400	XLON	07003070000017788-E0QiM8yDvAgT
J.P.Morgan Securities plc	2026-03-23	09:33:48	570	10.2250	XLON	07003070000018067-E0QiM8yDvCVh
J.P.Morgan Securities plc	2026-03-23	09:33:56	713	10.2200	XLON	05003050000018295-E0QiM8yDvCvD
J.P.Morgan Securities plc	2026-03-23	09:35:22	499	10.2050	XLON	07003070000018475-E0QiM8yDvFri
J.P.Morgan Securities plc	2026-03-23	09:35:44	458	10.2000	XLON	05003050000018682-E0QiM8yDvGzq
J.P.Morgan Securities plc	2026-03-23	09:37:22	453	10.1950	XLON	07003070000018821-E0QiM8yDvJrT
J.P.Morgan Securities plc	2026-03-23	09:38:47	371	10.2050	XLON	05003050000019364-E0QiM8yDvMs1
J.P.Morgan Securities plc	2026-03-23	09:41:54	678	10.2250	XLON	07003070000019936-E0QiM8yDvSrk
J.P.Morgan Securities plc	2026-03-23	09:42:21	735	10.2200	XLON	07003070000019845-E0QiM8yDvTm2
J.P.Morgan Securities plc	2026-03-23	09:42:48	678	10.2150	XLON	05003050000019879-E0QiM8yDvUud
J.P.Morgan Securities plc	2026-03-23	09:43:49	734	10.2150	XLON	07003070000020361-E0QiM8yDvWHD
J.P.Morgan Securities plc	2026-03-23	09:45:46	357	10.2250	XLON	05003050000020808-E0QiM8yDvZc5

J.P.Morgan Securities plc	2026-03-23	09:45:46	489	10.2250	XLON	05003050000020808-E0QiM8yDvZc8
J.P.Morgan Securities plc	2026-03-23	09:45:46	846	10.2300	XLON	05003050000020877-E0QiM8yDvZZU
J.P.Morgan Securities plc	2026-03-23	09:47:13	373	10.2100	XLON	05003050000021129-E0QiM8yDvcxO
J.P.Morgan Securities plc	2026-03-23	09:47:13	76	10.2100	XLON	05003050000021129-E0QiM8yDvcxU
J.P.Morgan Securities plc	2026-03-23	09:47:44	236	10.2050	XLON	05003050000021114-E0QiM8yDvdqN
J.P.Morgan Securities plc	2026-03-23	09:47:44	213	10.2050	XLON	05003050000021114-E0QiM8yDvdqS
J.P.Morgan Securities plc	2026-03-23	09:48:54	491	10.2050	XLON	07003070000021268-E0QiM8yDvfxC
J.P.Morgan Securities plc	2026-03-23	09:48:56	197	10.2000	XLON	05003050000021451-E0QiM8yDvg2F
J.P.Morgan Securities plc	2026-03-23	09:48:56	335	10.2000	XLON	05003050000021451-E0QiM8yDvg1q
J.P.Morgan Securities plc	2026-03-23	09:50:30	707	10.1850	XLON	07003070000021581-E0QiM8yDvij2
J.P.Morgan Securities plc	2026-03-23	09:51:48	66	10.1750	XLON	07003070000021679-E0QiM8yDvIAu
J.P.Morgan Securities plc	2026-03-23	09:52:17	467	10.1750	XLON	07003070000021679-E0QiM8yDvm0s
J.P.Morgan Securities plc	2026-03-23	09:53:31	590	10.1800	XLON	07003070000022172-E0QiM8yDvntR
J.P.Morgan Securities plc	2026-03-23	09:53:35	474	10.1800	XLON	05003050000022373-E0QiM8yDvo1A
J.P.Morgan Securities plc	2026-03-23	09:53:43	760	10.1750	XLON	07003070000022221-E0QiM8yDvoCX
J.P.Morgan Securities plc	2026-03-23	09:55:36	476	10.1450	XLON	07003070000022513-E0QiM8yDvrijf
J.P.Morgan Securities plc	2026-03-23	09:56:59	315	10.1600	XLON	05003050000022974-E0QiM8yDvueH
J.P.Morgan Securities plc	2026-03-23	09:57:04	533	10.1600	XLON	05003050000022974-E0QiM8yDvuwr
J.P.Morgan Securities plc	2026-03-23	09:57:13	382	10.1550	XLON	05003050000022853-E0QiM8yDvvXA
J.P.Morgan Securities plc	2026-03-23	09:59:00	653	10.1700	XLON	07003070000023077-E0QiM8yDvyyLs
J.P.Morgan Securities plc	2026-03-23	09:59:49	352	10.1750	XLON	05003050000023387-E0QiM8yDwODI
J.P.Morgan Securities plc	2026-03-23	10:00:52	603	10.1700	XLON	05003050000023548-E0QiM8yDw2Qj
J.P.Morgan Securities plc	2026-03-23	10:02:05	794	10.1800	XLON	07003070000023738-E0QiM8yDw4ri
J.P.Morgan Securities plc	2026-03-23	10:02:17	672	10.1750	XLON	07003070000023721-E0QiM8yDw5Kn
J.P.Morgan Securities plc	2026-03-23	10:04:56	550	10.1800	XLON	05003050000024396-E0QiM8yDwAgn
J.P.Morgan Securities plc	2026-03-23	10:05:16	600	10.1750	XLON	07003070000024089-E0QiM8yDwBeH
J.P.Morgan Securities plc	2026-03-23	10:05:16	112	10.1800	XLON	07003070000024389-E0QiM8yDwBly
J.P.Morgan Securities plc	2026-03-23	10:05:16	461	10.1800	XLON	07003070000024389-E0QiM8yDwBIR
J.P.Morgan Securities plc	2026-03-23	10:07:30	517	10.1600	XLON	07003070000024742-E0QiM8yDwFTB
J.P.Morgan Securities plc	2026-03-23	10:08:23	235	10.1700	XLON	07003070000024969-E0QiM8yDwH4N
J.P.Morgan Securities plc	2026-03-23	10:08:23	189	10.1700	XLON	07003070000024969-E0QiM8yDwH4P
J.P.Morgan Securities plc	2026-03-23	10:08:23	207	10.1700	XLON	07003070000024969-E0QiM8yDwH4b
J.P.Morgan Securities plc	2026-03-23	10:08:41	701	10.1650	XLON	05003050000025261-E0QiM8yDwHaU
J.P.Morgan Securities plc	2026-03-23	10:09:58	443	10.1850	XLON	05003050000025429-E0QiM8yDwKc8
J.P.Morgan Securities plc	2026-03-23	10:10:57	669	10.1900	XLON	07003070000025558-E0QiM8yDwMZm
J.P.Morgan Securities plc	2026-03-23	10:11:03	351	10.1900	XLON	05003050000025756-E0QiM8yDwMki
J.P.Morgan Securities plc	2026-03-23	10:11:03	184	10.1900	XLON	05003050000025756-E0QiM8yDwMkf
J.P.Morgan Securities plc	2026-03-23	10:11:03	27	10.1900	XLON	07003070000025558-E0QiM8yDwMkd
J.P.Morgan Securities plc	2026-03-23	10:12:14	563	10.2000	XLON	05003050000026000-E0QiM8yDwPIT
J.P.Morgan Securities plc	2026-03-23	10:12:33	610	10.1950	XLON	05003050000025974-E0QiM8yDwPog
J.P.Morgan Securities plc	2026-03-23	10:13:48	413	10.1850	XLON	05003050000026322-E0QiM8yDwRal
J.P.Morgan Securities plc	2026-03-23	10:13:55	578	10.1800	XLON	07003070000026126-E0QiM8yDwRoM
J.P.Morgan Securities plc	2026-03-23	10:16:06	70	10.1600	XLON	07003070000026245-E0QiM8yDwVJd
J.P.Morgan Securities plc	2026-03-23	10:16:06	59	10.1600	XLON	07003070000026245-E0QiM8yDwVJf
J.P.Morgan Securities plc	2026-03-23	10:16:06	243	10.1600	XLON	07003070000026245-E0QiM8yDwVJi
J.P.Morgan Securities plc	2026-03-23	10:16:06	588	10.1650	XLON	07003070000026465-E0QiM8yDwVFB
J.P.Morgan Securities plc	2026-03-23	10:17:08	381	10.1700	XLON	05003050000026994-E0QiM8yDwXEn
J.P.Morgan Securities plc	2026-03-23	10:18:39	22	10.1700	XLON	05003050000027335-E0QiM8yDwYsQ
J.P.Morgan Securities plc	2026-03-23	10:18:45	510	10.1700	XLON	05003050000027335-E0QiM8yDwZ6T
J.P.Morgan Securities plc	2026-03-23	10:19:01	533	10.1650	XLON	07003070000026837-E0QiM8yDwZdD
J.P.Morgan Securities plc	2026-03-23	10:20:55	644	10.1550	XLON	07003070000027598-E0QiM8yDwcSD
J.P.Morgan Securities plc	2026-03-23	10:22:16	314	10.1550	XLON	07003070000027876-E0QiM8yDwe0h
J.P.Morgan Securities plc	2026-03-23	10:22:16	571	10.1550	XLON	07003070000027876-E0QiM8yDwe0u
J.P.Morgan Securities plc	2026-03-23	10:23:00	591	10.1500	XLON	07003070000027500-E0QiM8yDwernO
J.P.Morgan Securities plc	2026-03-23	10:24:11	474	10.1550	XLON	07003070000028260-E0QiM8yDwfvfm
J.P.Morgan Securities plc	2026-03-23	10:26:02	474	10.1500	XLON	05003050000028342-E0QiM8yDwiYD
J.P.Morgan Securities plc	2026-03-23	10:26:18	668	10.1450	XLON	07003070000028492-E0QiM8yDwiu2
J.P.Morgan Securities plc	2026-03-23	10:27:35	601	10.1500	XLON	07003070000028879-E0QiM8yDwkpk
J.P.Morgan Securities plc	2026-03-23	10:28:00	486	10.1450	XLON	05003050000029049-E0QiM8yDwlSV
J.P.Morgan Securities plc	2026-03-23	10:28:00	266	10.1450	XLON	05003050000029049-E0QiM8yDwlSc
J.P.Morgan Securities plc	2026-03-23	10:30:05	566	10.1450	XLON	05003050000029570-E0QiM8yDwnjH
J.P.Morgan Securities plc	2026-03-23	10:31:15	517	10.1500	XLON	07003070000029728-E0QiM8yDwpLV
J.P.Morgan Securities plc	2026-03-23	10:32:03	646	10.1450	XLON	05003050000030065-E0QiM8yDwqUm
J.P.Morgan Securities plc	2026-03-23	10:33:50	756	10.1500	XLON	05003050000030366-E0QiM8yDwszT
J.P.Morgan Securities plc	2026-03-23	10:35:30	911	10.1500	XLON	05003050000030648-E0QiM8yDwwFy
J.P.Morgan Securities plc	2026-03-23	10:36:12	391	10.1650	XLON	05003050000030751-E0QiM8yDwxAK
J.P.Morgan Securities plc	2026-03-23	10:37:04	783	10.1650	XLON	05003050000030985-E0QiM8yDwyrf
J.P.Morgan Securities plc	2026-03-23	10:37:04	559	10.1650	XLON	07003070000030794-E0QiM8yDwyrh
J.P.Morgan Securities plc	2026-03-23	10:38:43	641	10.1400	XLON	05003050000031360-E0QiM8yDxD1D0
J.P.Morgan Securities plc	2026-03-23	10:39:51	595	10.1350	XLON	07003070000031180-E0QiM8yDxD383
J.P.Morgan Securities plc	2026-03-23	10:42:40	420	10.1400	XLON	07003070000032071-E0QiM8yDxD7SZ
J.P.Morgan Securities plc	2026-03-23	10:42:40	236	10.1400	XLON	07003070000032071-E0QiM8yDxD7Sb
J.P.Morgan Securities plc	2026-03-23	10:44:01	553	10.1300	XLON	05003050000031823-E0QiM8yDxD8mL
J.P.Morgan Securities plc	2026-03-23	10:45:40	842	10.1250	XLON	07003070000032518-E0QiM8yDxB6p
J.P.Morgan Securities plc	2026-03-23	10:46:55	764	10.1250	XLON	05003050000032949-E0QiM8yDxDcDr
J.P.Morgan Securities plc	2026-03-23	10:48:37	454	10.1200	XLON	07003070000031643-E0QiM8yDxDwEd

J.P.Morgan Securities plc	2026-03-23	10:48:37	150	10.1200	XLON	07003070000031643-E0QiM8yDxEwF
J.P.Morgan Securities plc	2026-03-23	10:49:05	399	10.1150	XLON	05003050000032386-E0QiM8yDxFUU
J.P.Morgan Securities plc	2026-03-23	10:49:19	284	10.1150	XLON	05003050000032386-E0QiM8yDxFpr
J.P.Morgan Securities plc	2026-03-23	10:49:19	96	10.1150	XLON	05003050000032386-E0QiM8yDxFpl
J.P.Morgan Securities plc	2026-03-23	10:50:37	59	10.1550	XLON	05003050000033797-E0QiM8yDxN0z
J.P.Morgan Securities plc	2026-03-23	10:50:37	66	10.1550	XLON	05003050000033797-E0QiM8yDxN13
J.P.Morgan Securities plc	2026-03-23	10:50:37	68	10.1550	XLON	05003050000033797-E0QiM8yDxN15
J.P.Morgan Securities plc	2026-03-23	10:50:37	125	10.1550	XLON	05003050000033797-E0QiM8yDxN1A
J.P.Morgan Securities plc	2026-03-23	10:50:37	234	10.1550	XLON	05003050000033797-E0QiM8yDxN1N
J.P.Morgan Securities plc	2026-03-23	10:51:01	417	10.1450	XLON	07003070000033534-E0QiM8yDxPKg
J.P.Morgan Securities plc	2026-03-23	10:51:01	187	10.1450	XLON	07003070000033534-E0QiM8yDxPKI
J.P.Morgan Securities plc	2026-03-23	10:53:22	441	10.1350	XLON	07003070000034212-E0QiM8yDxTVg
J.P.Morgan Securities plc	2026-03-23	10:54:05	283	10.1450	XLON	07003070000034689-E0QiM8yDxVfx
J.P.Morgan Securities plc	2026-03-23	10:54:05	353	10.1450	XLON	05003050000034978-E0QiM8yDxVG3
J.P.Morgan Securities plc	2026-03-23	10:54:05	154	10.1450	XLON	07003070000034689-E0QiM8yDxVG1
J.P.Morgan Securities plc	2026-03-23	10:54:05	291	10.1450	XLON	07003070000034689-E0QiM8yDxVFu
J.P.Morgan Securities plc	2026-03-23	10:56:12	615	10.1350	XLON	07003070000034915-E0QiM8yDxXoi
J.P.Morgan Securities plc	2026-03-23	10:58:42	838	10.1500	XLON	05003050000035860-E0QiM8yDxbHY
J.P.Morgan Securities plc	2026-03-23	10:59:05	681	10.1450	XLON	07003070000035446-E0QiM8yDxbxA
J.P.Morgan Securities plc	2026-03-23	11:02:26	696	10.1550	XLON	05003050000036601-E0QiM8yDxi8n
J.P.Morgan Securities plc	2026-03-23	11:03:02	677	10.1500	XLON	07003070000036098-E0QiM8yDxDX
J.P.Morgan Securities plc	2026-03-23	11:04:07	721	10.1550	XLON	05003050000037023-E0QiM8yDxl6z
J.P.Morgan Securities plc	2026-03-23	11:05:27	748	10.2650	XLON	05003050000037663-E0QiM8yDxunL
J.P.Morgan Securities plc	2026-03-23	11:05:48	202	10.3550	XLON	05003050000038046-E0QiM8yDy1aB
J.P.Morgan Securities plc	2026-03-23	11:05:49	396	10.3550	XLON	05003050000038046-E0QiM8yDy1yG
J.P.Morgan Securities plc	2026-03-23	11:06:32	624	10.3850	XLON	05003050000038591-E0QiM8yDyAOI
J.P.Morgan Securities plc	2026-03-23	11:07:12	475	10.4200	XLON	05003050000039142-E0QiM8yDyG88
J.P.Morgan Securities plc	2026-03-23	11:07:12	436	10.4250	XLON	07003070000038873-E0QiM8yDyFxp
J.P.Morgan Securities plc	2026-03-23	11:07:12	397	10.4300	XLON	07003070000038912-E0QiM8yDyFwU
J.P.Morgan Securities plc	2026-03-23	11:09:38	301	10.5100	XLON	07003070000040195-E0QiM8yDya5B
J.P.Morgan Securities plc	2026-03-23	11:09:43	332	10.5050	XLON	05003050000040538-E0QiM8yDyaz4
J.P.Morgan Securities plc	2026-03-23	11:10:42	172	10.5350	XLON	05003050000040881-E0QiM8yDyICF
J.P.Morgan Securities plc	2026-03-23	11:10:42	476	10.5400	XLON	07003070000040532-E0QiM8yDyI8T
J.P.Morgan Securities plc	2026-03-23	11:10:51	399	10.5350	XLON	05003050000040881-E0QiM8yDym9I
J.P.Morgan Securities plc	2026-03-23	11:11:58	595	10.5000	XLON	05003050000041359-E0QiM8yDyuVX
J.P.Morgan Securities plc	2026-03-23	11:12:17	357	10.5300	XLON	07003070000041168-E0QiM8yDyxR8
J.P.Morgan Securities plc	2026-03-23	11:12:17	454	10.5150	XLON	05003050000041464-E0QiM8yDyxRY
J.P.Morgan Securities plc	2026-03-23	11:15:04	423	10.6550	XLON	07003070000042392-E0QiM8yDzi4B
J.P.Morgan Securities plc	2026-03-23	11:15:30	375	10.6550	XLON	05003050000042800-E0QiM8yDzKtJ
J.P.Morgan Securities plc	2026-03-23	11:15:32	393	10.6450	XLON	07003070000042373-E0QiM8yDzKgl
J.P.Morgan Securities plc	2026-03-23	11:17:53	409	10.6650	XLON	07003070000043461-E0QiM8yDzYJ8
J.P.Morgan Securities plc	2026-03-23	11:17:53	483	10.6600	XLON	05003050000043855-E0QiM8yDzYJC
J.P.Morgan Securities plc	2026-03-23	11:19:05	343	10.6300	XLON	07003070000044034-E0QiM8yDzh3L
J.P.Morgan Securities plc	2026-03-23	11:19:19	343	10.6200	XLON	05003050000044156-E0QiM8yDziNF
J.P.Morgan Securities plc	2026-03-23	11:20:19	668	10.6050	XLON	05003050000044974-E0QiM8yDzopz
J.P.Morgan Securities plc	2026-03-23	11:20:21	203	10.5950	XLON	07003070000044562-E0QiM8yDzozg
J.P.Morgan Securities plc	2026-03-23	11:20:21	242	10.5950	XLON	07003070000044562-E0QiM8yDzozI
J.P.Morgan Securities plc	2026-03-23	11:22:00	407	10.5800	XLON	05003050000045832-E0QiM8yDzzNK
J.P.Morgan Securities plc	2026-03-23	11:22:02	444	10.5700	XLON	07003070000045387-E0QiM8yE0000
J.P.Morgan Securities plc	2026-03-23	11:24:14	419	10.5300	XLON	07003070000046445-E0QiM8yE0E6q
J.P.Morgan Securities plc	2026-03-23	11:24:21	349	10.5200	XLON	05003050000046786-E0QiM8yE0Em1
J.P.Morgan Securities plc	2026-03-23	11:26:10	344	10.5800	XLON	07003070000047182-E0QiM8yE0NHT
J.P.Morgan Securities plc	2026-03-23	11:26:14	446	10.5700	XLON	07003070000047087-E0QiM8yE0Ntm
J.P.Morgan Securities plc	2026-03-23	11:27:34	332	10.5900	XLON	07003070000047714-E0QiM8yE0TOy
J.P.Morgan Securities plc	2026-03-23	11:27:35	498	10.5800	XLON	05003050000048013-E0QiM8yE0TX3
J.P.Morgan Securities plc	2026-03-23	11:28:50	345	10.5250	XLON	07003070000048085-E0QiM8yE0crR
J.P.Morgan Securities plc	2026-03-23	11:30:42	488	10.5900	XLON	05003050000049332-E0QiM8yE0mzH
J.P.Morgan Securities plc	2026-03-23	11:30:42	443	10.5800	XLON	07003070000048799-E0QiM8yE0mzh
J.P.Morgan Securities plc	2026-03-23	11:30:42	42	10.5900	XLON	05003050000049332-E0QiM8yE0mxE
J.P.Morgan Securities plc	2026-03-23	11:33:20	476	10.6450	XLON	07003070000049622-E0QiM8yE11H8
J.P.Morgan Securities plc	2026-03-23	11:34:07	538	10.6550	XLON	07003070000049857-E0QiM8yE14YN
J.P.Morgan Securities plc	2026-03-23	11:35:23	568	10.6850	XLON	07003070000050395-E0QiM8yE19nK
J.P.Morgan Securities plc	2026-03-23	11:37:06	180	10.6350	XLON	07003070000050983-E0QiM8yE1ITB
J.P.Morgan Securities plc	2026-03-23	11:37:06	549	10.6350	XLON	07003070000050983-E0QiM8yE1ITD
J.P.Morgan Securities plc	2026-03-23	11:37:45	127	10.6250	XLON	07003070000051096-E0QiM8yE1Ktc
J.P.Morgan Securities plc	2026-03-23	11:37:45	218	10.6250	XLON	07003070000051096-E0QiM8yE1Kte
J.P.Morgan Securities plc	2026-03-23	11:38:44	79	10.6250	XLON	07003070000051597-E0QiM8yE1Obz
J.P.Morgan Securities plc	2026-03-23	11:38:44	66	10.6250	XLON	07003070000051597-E0QiM8yE1Oc1
J.P.Morgan Securities plc	2026-03-23	11:38:44	84	10.6250	XLON	07003070000051597-E0QiM8yE1Oc3
J.P.Morgan Securities plc	2026-03-23	11:38:44	172	10.6250	XLON	07003070000051597-E0QiM8yE1Oc5
J.P.Morgan Securities plc	2026-03-23	11:38:44	52	10.6250	XLON	07003070000051597-E0QiM8yE1Oc7
J.P.Morgan Securities plc	2026-03-23	11:38:45	589	10.6200	XLON	07003070000051554-E0QiM8yE1OiV
J.P.Morgan Securities plc	2026-03-23	11:39:47	172	10.6200	XLON	07003070000051924-E0QiM8yE1STs
J.P.Morgan Securities plc	2026-03-23	11:39:47	146	10.6200	XLON	07003070000051924-E0QiM8yE1STq
J.P.Morgan Securities plc	2026-03-23	11:40:31	568	10.5900	XLON	05003050000052482-E0QiM8yE1VjK
J.P.Morgan Securities plc	2026-03-23	11:42:00	471	10.5750	XLON	05003050000052931-E0QiM8yE1b8O

J.P.Morgan Securities plc	2026-03-23	11:43:04	307	10.5500	XLON	07003070000052774-E0QiM8yE1dw2
J.P.Morgan Securities plc	2026-03-23	11:43:51	647	10.5650	XLON	07003070000053143-E0QiM8yE1gAl
J.P.Morgan Securities plc	2026-03-23	11:46:51	305	10.5250	XLON	05003050000054585-E0QiM8yE1rD1
J.P.Morgan Securities plc	2026-03-23	11:46:51	79	10.5300	XLON	05003050000054336-E0QiM8yE1rCD
J.P.Morgan Securities plc	2026-03-23	11:46:51	247	10.5300	XLON	05003050000054336-E0QiM8yE1rCF
J.P.Morgan Securities plc	2026-03-23	11:46:51	203	10.5300	XLON	05003050000054336-E0QiM8yE1rCI
J.P.Morgan Securities plc	2026-03-23	11:46:58	611	10.5200	XLON	05003050000054794-E0QiM8yE1s2r
J.P.Morgan Securities plc	2026-03-23	11:47:06	643	10.5150	XLON	07003070000054361-E0QiM8yE1sll
J.P.Morgan Securities plc	2026-03-23	11:50:12	450	10.5500	XLON	05003050000055877-E0QiM8yE24Fh
J.P.Morgan Securities plc	2026-03-23	11:50:14	526	10.5400	XLON	07003070000055365-E0QiM8yE24Rt
J.P.Morgan Securities plc	2026-03-23	11:50:30	707	10.5300	XLON	07003070000055504-E0QiM8yE25QR
J.P.Morgan Securities plc	2026-03-23	11:52:07	234	10.5250	XLON	07003070000056220-E0QiM8yE2CkT
J.P.Morgan Securities plc	2026-03-23	11:52:07	291	10.5250	XLON	07003070000056220-E0QiM8yE2Ckc
J.P.Morgan Securities plc	2026-03-23	11:54:27	736	10.5900	XLON	07003070000056943-E0QiM8yE2KQN
J.P.Morgan Securities plc	2026-03-23	11:55:17	810	10.5850	XLON	05003050000057352-E0QiM8yE2MYa
J.P.Morgan Securities plc	2026-03-23	11:55:19	350	10.5800	XLON	07003070000057300-E0QiM8yE2MwB
J.P.Morgan Securities plc	2026-03-23	11:55:56	494	10.5550	XLON	05003050000057909-E0QiM8yE2Qav
J.P.Morgan Securities plc	2026-03-23	11:57:22	418	10.5700	XLON	07003070000058280-E0QiM8yE2Vko
J.P.Morgan Securities plc	2026-03-23	11:57:27	532	10.5650	XLON	07003070000058210-E0QiM8yE2W0y
J.P.Morgan Securities plc	2026-03-23	11:57:28	456	10.5600	XLON	05003050000058505-E0QiM8yE2WFF
J.P.Morgan Securities plc	2026-03-23	11:59:30	361	10.5800	XLON	05003050000059464-E0QiM8yE2c16
J.P.Morgan Securities plc	2026-03-23	11:59:35	302	10.5700	XLON	07003070000059016-E0QiM8yE2cGx
J.P.Morgan Securities plc	2026-03-23	12:00:23	903	10.5700	XLON	07003070000059453-E0QiM8yE2fN6
J.P.Morgan Securities plc	2026-03-23	12:01:55	220	10.5550	XLON	07003070000060079-E0QiM8yE2jSd
J.P.Morgan Securities plc	2026-03-23	12:01:55	110	10.5550	XLON	07003070000060079-E0QiM8yE2jSg
J.P.Morgan Securities plc	2026-03-23	12:01:55	168	10.5550	XLON	07003070000060079-E0QiM8yE2jSi
J.P.Morgan Securities plc	2026-03-23	12:02:25	476	10.5600	XLON	07003070000060175-E0QiM8yE2lSI
J.P.Morgan Securities plc	2026-03-23	12:03:41	417	10.5700	XLON	07003070000060693-E0QiM8yE2rMK
J.P.Morgan Securities plc	2026-03-23	12:05:30	735	10.5750	XLON	07003070000061242-E0QiM8yE2xiX
J.P.Morgan Securities plc	2026-03-23	12:05:41	386	10.5650	XLON	07003070000061111-E0QiM8yE2yKq
J.P.Morgan Securities plc	2026-03-23	12:07:02	448	10.5600	XLON	07003070000061725-E0QiM8yE33Cu
J.P.Morgan Securities plc	2026-03-23	12:07:09	488	10.5500	XLON	05003050000062163-E0QiM8yE3430
J.P.Morgan Securities plc	2026-03-23	12:09:13	397	10.5700	XLON	05003050000062822-E0QiM8yE3C8s
J.P.Morgan Securities plc	2026-03-23	12:10:41	422	10.6000	XLON	05003050000063233-E0QiM8yE3GsO
J.P.Morgan Securities plc	2026-03-23	12:12:00	528	10.5800	XLON	07003070000063367-E0QiM8yE3Kf2
J.P.Morgan Securities plc	2026-03-23	12:13:52	618	10.5700	XLON	07003070000063840-E0QiM8yE3P9E
J.P.Morgan Securities plc	2026-03-23	12:15:53	566	10.5800	XLON	07003070000064524-E0QiM8yE3VHz
J.P.Morgan Securities plc	2026-03-23	12:15:53	165	10.5800	XLON	07003070000064524-E0QiM8yE3VI2
J.P.Morgan Securities plc	2026-03-23	12:17:11	626	10.6150	XLON	07003070000064878-E0QiM8yE3ZP6
J.P.Morgan Securities plc	2026-03-23	12:18:45	558	10.6150	XLON	05003050000065637-E0QiM8yE3ccO
J.P.Morgan Securities plc	2026-03-23	12:20:04	123	10.6200	XLON	05003050000065881-E0QiM8yE3fsl
J.P.Morgan Securities plc	2026-03-23	12:20:04	73	10.6200	XLON	05003050000065881-E0QiM8yE3fsK
J.P.Morgan Securities plc	2026-03-23	12:20:04	362	10.6200	XLON	05003050000065881-E0QiM8yE3fsM
J.P.Morgan Securities plc	2026-03-23	12:23:48	711	10.6500	XLON	05003050000067010-E0QiM8yE3oBn
J.P.Morgan Securities plc	2026-03-23	12:25:46	547	10.6550	XLON	05003050000067471-E0QiM8yE3ull
J.P.Morgan Securities plc	2026-03-23	12:29:29	655	10.6650	XLON	05003050000068486-E0QiM8yE3zLN
J.P.Morgan Securities plc	2026-03-23	12:30:00	656	10.6600	XLON	05003050000068104-E0QiM8yE40Dw
J.P.Morgan Securities plc	2026-03-23	12:30:14	701	10.6550	XLON	07003070000068290-E0QiM8yE40jp
J.P.Morgan Securities plc	2026-03-23	12:30:18	82	10.6400	XLON	07003070000068527-E0QiM8yE41A2
J.P.Morgan Securities plc	2026-03-23	12:30:18	398	10.6400	XLON	07003070000068527-E0QiM8yE41A6
J.P.Morgan Securities plc	2026-03-23	12:32:06	633	10.6100	XLON	07003070000069134-E0QiM8yE466z
J.P.Morgan Securities plc	2026-03-23	12:34:24	517	10.6150	XLON	05003050000070286-E0QiM8yE4CM4
J.P.Morgan Securities plc	2026-03-23	12:35:26	550	10.6200	XLON	05003050000070594-E0QiM8yE4ELK
J.P.Morgan Securities plc	2026-03-23	12:35:30	644	10.6100	XLON	05003050000070528-E0QiM8yE4Eal
J.P.Morgan Securities plc	2026-03-23	12:37:16	516	10.6400	XLON	07003070000070996-E0QiM8yE4JhN
J.P.Morgan Securities plc	2026-03-23	12:37:36	469	10.6350	XLON	05003050000071175-E0QiM8yE4Kgv
J.P.Morgan Securities plc	2026-03-23	12:39:05	515	10.6150	XLON	07003070000071434-E0QiM8yE4O5j
J.P.Morgan Securities plc	2026-03-23	12:40:23	472	10.6150	XLON	07003070000071821-E0QiM8yE4Qni
J.P.Morgan Securities plc	2026-03-23	12:41:52	71	10.6600	XLON	07003070000072335-E0QiM8yE4aTN
J.P.Morgan Securities plc	2026-03-23	12:41:52	402	10.6600	XLON	07003070000072335-E0QiM8yE4aTR
J.P.Morgan Securities plc	2026-03-23	12:42:02	573	10.6500	XLON	07003070000072501-E0QiM8yE4bUi
J.P.Morgan Securities plc	2026-03-23	12:44:07	66	10.6900	XLON	05003050000073216-E0QiM8yE4kFE
J.P.Morgan Securities plc	2026-03-23	12:44:07	112	10.6900	XLON	05003050000073216-E0QiM8yE4kFG
J.P.Morgan Securities plc	2026-03-23	12:44:07	49	10.6900	XLON	05003050000073216-E0QiM8yE4kFI
J.P.Morgan Securities plc	2026-03-23	12:44:07	184	10.6900	XLON	05003050000073216-E0QiM8yE4kFK
J.P.Morgan Securities plc	2026-03-23	12:44:15	629	10.6850	XLON	07003070000073031-E0QiM8yE4kpL
J.P.Morgan Securities plc	2026-03-23	12:45:20	477	10.7000	XLON	05003050000073812-E0QiM8yE4pHt
J.P.Morgan Securities plc	2026-03-23	12:45:22	539	10.6950	XLON	05003050000073805-E0QiM8yE4pQX
J.P.Morgan Securities plc	2026-03-23	12:45:25	87	10.6900	XLON	07003070000073636-E0QiM8yE4peD
J.P.Morgan Securities plc	2026-03-23	12:45:25	433	10.6900	XLON	07003070000073636-E0QiM8yE4peF
J.P.Morgan Securities plc	2026-03-23	12:48:20	301	10.7050	XLON	05003050000074458-E0QiM8yE4yu5
J.P.Morgan Securities plc	2026-03-23	12:49:02	334	10.7200	XLON	07003070000074626-E0QiM8yE50ej
J.P.Morgan Securities plc	2026-03-23	12:50:44	532	10.7450	XLON	07003070000075027-E0QiM8yE54pV
J.P.Morgan Securities plc	2026-03-23	12:50:45	354	10.7350	XLON	05003050000075212-E0QiM8yE558I
J.P.Morgan Securities plc	2026-03-23	12:52:11	394	10.7600	XLON	05003050000075655-E0QiM8yE58xF
J.P.Morgan Securities plc	2026-03-23	12:52:11	70	10.7600	XLON	05003050000075655-E0QiM8yE58xH

J.P.Morgan Securities plc	2026-03-23	12:52:11	33	10.7600	XLON	05003050000075655-E0QiM8yE58xJ
J.P.Morgan Securities plc	2026-03-23	12:52:22	580	10.7500	XLON	07003070000075462-E0QiM8yE59bQ
J.P.Morgan Securities plc	2026-03-23	12:54:29	347	10.7400	XLON	05003050000076170-E0QiM8yE5EIL
J.P.Morgan Securities plc	2026-03-23	12:57:02	348	10.7400	XLON	05003050000076780-E0QiM8yE5KWg
J.P.Morgan Securities plc	2026-03-23	12:58:01	171	10.7400	XLON	07003070000076909-E0QiM8yE5M7a
J.P.Morgan Securities plc	2026-03-23	12:58:01	198	10.7400	XLON	07003070000076909-E0QiM8yE5M7e
J.P.Morgan Securities plc	2026-03-23	12:58:56	617	10.7500	XLON	05003050000077370-E0QiM8yE5OG5
J.P.Morgan Securities plc	2026-03-23	13:00:22	501	10.7650	XLON	05003050000077751-E0QiM8yE5ST7
J.P.Morgan Securities plc	2026-03-23	13:01:30	239	10.7350	XLON	05003050000077883-E0QiM8yE5VpO
J.P.Morgan Securities plc	2026-03-23	13:01:30	262	10.7350	XLON	05003050000077883-E0QiM8yE5Vpf
J.P.Morgan Securities plc	2026-03-23	13:02:23	515	10.7400	XLON	05003050000078352-E0QiM8yE5Xn4
J.P.Morgan Securities plc	2026-03-23	13:03:31	515	10.7450	XLON	05003050000078711-E0QiM8yE5ZoY
J.P.Morgan Securities plc	2026-03-23	13:03:49	601	10.7450	XLON	05003050000078844-E0QiM8yE5a8E
J.P.Morgan Securities plc	2026-03-23	13:05:23	360	10.7500	XLON	05003050000078933-E0QiM8yE5eGh
J.P.Morgan Securities plc	2026-03-23	13:05:49	429	10.7400	XLON	07003070000078688-E0QiM8yE5f9A
J.P.Morgan Securities plc	2026-03-23	13:06:15	474	10.7350	XLON	07003070000079115-E0QiM8yE5jRG
J.P.Morgan Securities plc	2026-03-23	13:08:04	484	10.7250	XLON	05003050000079743-E0QiM8yE5jRS
J.P.Morgan Securities plc	2026-03-23	13:09:09	426	10.7350	XLON	05003050000080309-E0QiM8yE5l14
J.P.Morgan Securities plc	2026-03-23	13:13:00	663	10.7500	XLON	05003050000081132-E0QiM8yE5ruG
J.P.Morgan Securities plc	2026-03-23	13:13:51	683	10.7450	XLON	05003050000081362-E0QiM8yE5tNj
J.P.Morgan Securities plc	2026-03-23	13:14:21	727	10.7600	XLON	05003050000081548-E0QiM8yE5umV
J.P.Morgan Securities plc	2026-03-23	13:14:29	280	10.7500	XLON	07003070000081506-E0QiM8yE5v7I
J.P.Morgan Securities plc	2026-03-23	13:14:29	172	10.7500	XLON	07003070000081506-E0QiM8yE5v7R
J.P.Morgan Securities plc	2026-03-23	13:16:56	73	10.7600	XLON	07003070000082091-E0QiM8yE5zU1
J.P.Morgan Securities plc	2026-03-23	13:16:56	249	10.7600	XLON	07003070000082091-E0QiM8yE5zU4
J.P.Morgan Securities plc	2026-03-23	13:16:56	281	10.7600	XLON	07003070000082091-E0QiM8yE5zUA
J.P.Morgan Securities plc	2026-03-23	13:17:06	442	10.7550	XLON	07003070000081976-E0QiM8yE5zm2
J.P.Morgan Securities plc	2026-03-23	13:17:09	563	10.7500	XLON	07003070000081927-E0QiM8yE5zw4
J.P.Morgan Securities plc	2026-03-23	13:18:36	629	10.7300	XLON	05003050000082581-E0QiM8yE6241
J.P.Morgan Securities plc	2026-03-23	13:18:36	503	10.7350	XLON	07003070000082582-E0QiM8yE6210
J.P.Morgan Securities plc	2026-03-23	13:21:32	762	10.7000	XLON	05003050000083018-E0QiM8yE68Q5
J.P.Morgan Securities plc	2026-03-23	13:22:11	104	10.7000	XLON	05003050000083445-E0QiM8yE69kp
J.P.Morgan Securities plc	2026-03-23	13:22:11	49	10.7000	XLON	05003050000083445-E0QiM8yE69kr
J.P.Morgan Securities plc	2026-03-23	13:22:11	85	10.7000	XLON	05003050000083445-E0QiM8yE69kt
J.P.Morgan Securities plc	2026-03-23	13:22:11	10	10.7000	XLON	05003050000083445-E0QiM8yE69kv
J.P.Morgan Securities plc	2026-03-23	13:22:11	331	10.7000	XLON	05003050000083445-E0QiM8yE69kx
J.P.Morgan Securities plc	2026-03-23	13:22:30	356	10.6950	XLON	05003050000083193-E0QiM8yE6AX8
J.P.Morgan Securities plc	2026-03-23	13:24:05	764	10.6950	XLON	07003070000083945-E0QiM8yE6CbB
J.P.Morgan Securities plc	2026-03-23	13:25:11	305	10.7000	XLON	07003070000084307-E0QiM8yE6F3W
J.P.Morgan Securities plc	2026-03-23	13:25:15	162	10.7000	XLON	07003070000084353-E0QiM8yE6F7r
J.P.Morgan Securities plc	2026-03-23	13:25:15	26	10.7000	XLON	07003070000084353-E0QiM8yE6F7t
J.P.Morgan Securities plc	2026-03-23	13:25:47	377	10.6950	XLON	05003050000084493-E0QiM8yE6Fyw
J.P.Morgan Securities plc	2026-03-23	13:26:43	232	10.6900	XLON	07003070000083937-E0QiM8yE6H9d
J.P.Morgan Securities plc	2026-03-23	13:26:43	379	10.6900	XLON	07003070000083937-E0QiM8yE6H9w
J.P.Morgan Securities plc	2026-03-23	13:28:12	130	10.7050	XLON	05003050000085135-E0QiM8yE6KCv
J.P.Morgan Securities plc	2026-03-23	13:28:12	350	10.7050	XLON	05003050000085135-E0QiM8yE6KCx
J.P.Morgan Securities plc	2026-03-23	13:28:12	284	10.7050	XLON	05003050000085135-E0QiM8yE6KCz
J.P.Morgan Securities plc	2026-03-23	13:28:12	41	10.7050	XLON	05003050000085135-E0QiM8yE6KD1
J.P.Morgan Securities plc	2026-03-23	13:28:35	117	10.7050	XLON	05003050000085262-E0QiM8yE6KeC
J.P.Morgan Securities plc	2026-03-23	13:28:35	40	10.7050	XLON	05003050000085262-E0QiM8yE6KeE
J.P.Morgan Securities plc	2026-03-23	13:28:35	16	10.7050	XLON	05003050000085262-E0QiM8yE6KeG
J.P.Morgan Securities plc	2026-03-23	13:29:46	676	10.7000	XLON	05003050000084852-E0QiM8yE6M5i
J.P.Morgan Securities plc	2026-03-23	13:29:46	45	10.6950	XLON	05003050000084788-E0QiM8yE6M63
J.P.Morgan Securities plc	2026-03-23	13:29:55	268	10.6950	XLON	05003050000084788-E0QiM8yE6MH1
J.P.Morgan Securities plc	2026-03-23	13:29:55	364	10.6950	XLON	07003070000084776-E0QiM8yE6MH3
J.P.Morgan Securities plc	2026-03-23	13:30:17	1,709	10.7050	XLON	05003050000086035-E0QiM8yE6PII
J.P.Morgan Securities plc	2026-03-23	13:31:07	1,343	10.7000	XLON	07003070000086040-E0QiM8yE6RoK
J.P.Morgan Securities plc	2026-03-23	13:32:23	1,123	10.6950	XLON	05003050000087020-E0QiM8yE6VJE
J.P.Morgan Securities plc	2026-03-23	13:32:38	411	10.6850	XLON	05003050000086863-E0QiM8yE6VrC
J.P.Morgan Securities plc	2026-03-23	13:32:38	1,329	10.6900	XLON	05003050000086862-E0QiM8yE6Vqk
J.P.Morgan Securities plc	2026-03-23	13:32:58	304	10.6800	XLON	05003050000087021-E0QiM8yE6WzD
J.P.Morgan Securities plc	2026-03-23	13:34:01	955	10.6800	XLON	05003050000087684-E0QiM8yE6ZZB
J.P.Morgan Securities plc	2026-03-23	13:34:39	874	10.6750	XLON	05003050000087666-E0QiM8yE6ajs
J.P.Morgan Securities plc	2026-03-23	13:35:41	1,061	10.6850	XLON	07003070000088411-E0QiM8yE6dLD
J.P.Morgan Securities plc	2026-03-23	13:35:44	66	10.6800	XLON	05003050000088364-E0QiM8yE6dW6
J.P.Morgan Securities plc	2026-03-23	13:35:44	914	10.6800	XLON	05003050000088364-E0QiM8yE6dW8
J.P.Morgan Securities plc	2026-03-23	13:37:03	841	10.7000	XLON	05003050000088836-E0QiM8yE6gVv
J.P.Morgan Securities plc	2026-03-23	13:37:18	841	10.6950	XLON	07003070000088840-E0QiM8yE6h73
J.P.Morgan Securities plc	2026-03-23	13:38:45	721	10.7050	XLON	07003070000089535-E0QiM8yE6kxl
J.P.Morgan Securities plc	2026-03-23	13:38:59	350	10.7000	XLON	05003050000089503-E0QiM8yE6laf
J.P.Morgan Securities plc	2026-03-23	13:38:59	427	10.7000	XLON	07003070000089516-E0QiM8yE6lad
J.P.Morgan Securities plc	2026-03-23	13:40:26	864	10.7300	XLON	07003070000090124-E0QiM8yE6q9E
J.P.Morgan Securities plc	2026-03-23	13:40:28	1,036	10.7250	XLON	07003070000090069-E0QiM8yE6qHZ
J.P.Morgan Securities plc	2026-03-23	13:40:38	93	10.7200	XLON	05003050000090062-E0QiM8yE6qpC
J.P.Morgan Securities plc	2026-03-23	13:40:38	597	10.7200	XLON	05003050000090062-E0QiM8yE6qpE
J.P.Morgan Securities plc	2026-03-23	13:42:00	763	10.7300	XLON	05003050000090709-E0QiM8yE6wD7

J.P.Morgan Securities plc	2026-03-23	13:42:00	700	10.7250	XLON	07003070000090767-E0QiM8yE6wDT
J.P.Morgan Securities plc	2026-03-23	13:43:01	446	10.7450	XLON	05003050000091156-E0QiM8yE71aH
J.P.Morgan Securities plc	2026-03-23	13:44:03	606	10.7300	XLON	07003070000091488-E0QiM8yE74YT
J.P.Morgan Securities plc	2026-03-23	13:44:03	153	10.7300	XLON	07003070000091488-E0QiM8yE74YV
J.P.Morgan Securities plc	2026-03-23	13:44:10	705	10.7250	XLON	05003050000091447-E0QiM8yE74mB
J.P.Morgan Securities plc	2026-03-23	13:45:40	806	10.7100	XLON	05003050000092081-E0QiM8yE79C1
J.P.Morgan Securities plc	2026-03-23	13:46:47	376	10.7200	XLON	05003050000092590-E0QiM8yE7C1C
J.P.Morgan Securities plc	2026-03-23	13:47:25	590	10.7050	XLON	05003050000092690-E0QiM8yE7Dwm
J.P.Morgan Securities plc	2026-03-23	13:48:01	826	10.6900	XLON	07003070000092734-E0QiM8yE7Fex
J.P.Morgan Securities plc	2026-03-23	13:48:01	515	10.6950	XLON	07003070000092719-E0QiM8yE7Fbl
J.P.Morgan Securities plc	2026-03-23	13:48:48	543	10.6950	XLON	05003050000093151-E0QiM8yE7Hyh
J.P.Morgan Securities plc	2026-03-23	13:48:48	741	10.6900	XLON	07003070000093186-E0QiM8yE7Hyt
J.P.Morgan Securities plc	2026-03-23	13:50:38	1,030	10.7050	XLON	05003050000093628-E0QiM8yE7MVx
J.P.Morgan Securities plc	2026-03-23	13:50:38	89	10.7050	XLON	05003050000093628-E0QiM8yE7MW0
J.P.Morgan Securities plc	2026-03-23	13:50:41	861	10.7000	XLON	07003070000093640-E0QiM8yE7Mbg
J.P.Morgan Securities plc	2026-03-23	13:53:06	102	10.7350	XLON	05003050000094358-E0QiM8yE7SoC
J.P.Morgan Securities plc	2026-03-23	13:53:55	1,013	10.7400	XLON	05003050000094463-E0QiM8yE7V9L
J.P.Morgan Securities plc	2026-03-23	13:53:55	312	10.7400	XLON	05003050000094463-E0QiM8yE7V9N
J.P.Morgan Securities plc	2026-03-23	13:54:18	716	10.7350	XLON	07003070000094417-E0QiM8yE7W0W
J.P.Morgan Securities plc	2026-03-23	13:55:47	200	10.7300	XLON	05003050000094823-E0QiM8yE7ZnF
J.P.Morgan Securities plc	2026-03-23	13:55:47	879	10.7300	XLON	05003050000094823-E0QiM8yE7ZnH
J.P.Morgan Securities plc	2026-03-23	13:56:13	1,118	10.7200	XLON	07003070000094729-E0QiM8yE7arX
J.P.Morgan Securities plc	2026-03-23	13:57:02	786	10.7300	XLON	05003050000095272-E0QiM8yE7ciJ
J.P.Morgan Securities plc	2026-03-23	13:57:02	336	10.7300	XLON	05003050000095272-E0QiM8yE7ciL
J.P.Morgan Securities plc	2026-03-23	13:57:02	748	10.7300	XLON	07003070000095260-E0QiM8yE7ciN
J.P.Morgan Securities plc	2026-03-23	13:57:06	601	10.7200	XLON	07003070000095259-E0QiM8yE7dA0
J.P.Morgan Securities plc	2026-03-23	14:00:20	1,118	10.7500	XLON	05003050000096064-E0QiM8yE7j8J
J.P.Morgan Securities plc	2026-03-23	14:00:20	860	10.7500	XLON	07003070000096073-E0QiM8yE7j8L
J.P.Morgan Securities plc	2026-03-23	14:02:02	976	10.7550	XLON	07003070000096563-E0QiM8yE7neJ
J.P.Morgan Securities plc	2026-03-23	14:02:02	88	10.7600	XLON	05003050000096524-E0QiM8yE7ndB
J.P.Morgan Securities plc	2026-03-23	14:02:02	511	10.7600	XLON	05003050000096524-E0QiM8yE7ndD
J.P.Morgan Securities plc	2026-03-23	14:02:02	108	10.7600	XLON	05003050000096524-E0QiM8yE7nd5
J.P.Morgan Securities plc	2026-03-23	14:02:02	75	10.7600	XLON	05003050000096524-E0QiM8yE7nd7
J.P.Morgan Securities plc	2026-03-23	14:02:02	44	10.7600	XLON	05003050000096524-E0QiM8yE7nd9
J.P.Morgan Securities plc	2026-03-23	14:03:29	452	10.7600	XLON	05003050000096818-E0QiM8yE7rgv
J.P.Morgan Securities plc	2026-03-23	14:03:48	587	10.7600	XLON	07003070000097006-E0QiM8yE7sX0
J.P.Morgan Securities plc	2026-03-23	14:03:55	359	10.7550	XLON	05003050000096994-E0QiM8yE7ss0
J.P.Morgan Securities plc	2026-03-23	14:03:55	287	10.7550	XLON	05003050000096994-E0QiM8yE7ss3
J.P.Morgan Securities plc	2026-03-23	14:05:19	624	10.7650	XLON	07003070000097498-E0QiM8yE7xTT
J.P.Morgan Securities plc	2026-03-23	14:06:11	624	10.7750	XLON	07003070000097743-E0QiM8yE80JH
J.P.Morgan Securities plc	2026-03-23	14:06:56	829	10.7700	XLON	05003050000097970-E0QiM8yE82Aq
J.P.Morgan Securities plc	2026-03-23	14:07:08	656	10.7800	XLON	07003070000098065-E0QiM8yE833P
J.P.Morgan Securities plc	2026-03-23	14:08:46	664	10.7750	XLON	05003050000098418-E0QiM8yE86Yc
J.P.Morgan Securities plc	2026-03-23	14:09:25	785	10.7600	XLON	07003070000098409-E0QiM8yE88Wh
J.P.Morgan Securities plc	2026-03-23	14:09:25	472	10.7650	XLON	07003070000098331-E0QiM8yE88Qt
J.P.Morgan Securities plc	2026-03-23	14:10:27	780	10.7700	XLON	07003070000098884-E0QiM8yE8BKl
J.P.Morgan Securities plc	2026-03-23	14:10:31	73	10.7650	XLON	05003050000098848-E0QiM8yE8BV9
J.P.Morgan Securities plc	2026-03-23	14:10:31	785	10.7650	XLON	05003050000098848-E0QiM8yE8BVB
J.P.Morgan Securities plc	2026-03-23	14:10:51	143	10.7600	XLON	07003070000098885-E0QiM8yE8CEq
J.P.Morgan Securities plc	2026-03-23	14:10:51	86	10.7600	XLON	07003070000098885-E0QiM8yE8CEs
J.P.Morgan Securities plc	2026-03-23	14:10:51	64	10.7600	XLON	07003070000098885-E0QiM8yE8CEu
J.P.Morgan Securities plc	2026-03-23	14:10:51	409	10.7600	XLON	07003070000098885-E0QiM8yE8CEw
J.P.Morgan Securities plc	2026-03-23	14:11:57	30	10.7750	XLON	05003050000099285-E0QiM8yE8FFn
J.P.Morgan Securities plc	2026-03-23	14:12:53	544	10.7750	XLON	07003070000099469-E0QiM8yE8GzE
J.P.Morgan Securities plc	2026-03-23	14:13:01	631	10.7800	XLON	05003050000099547-E0QiM8yE8HGP
J.P.Morgan Securities plc	2026-03-23	14:14:04	241	10.7950	XLON	07003070000099832-E0QiM8yE8J9h
J.P.Morgan Securities plc	2026-03-23	14:14:04	472	10.7950	XLON	07003070000099832-E0QiM8yE8J9j
J.P.Morgan Securities plc	2026-03-23	14:14:20	644	10.7850	XLON	07003070000099764-E0QiM8yE8JrD
J.P.Morgan Securities plc	2026-03-23	14:15:27	631	10.7800	XLON	07003070000100097-E0QiM8yE8MTP
J.P.Morgan Securities plc	2026-03-23	14:15:27	674	10.7850	XLON	05003050000100111-E0QiM8yE8MSm
J.P.Morgan Securities plc	2026-03-23	14:17:16	851	10.7850	XLON	05003050000100425-E0QiM8yE8Qob
J.P.Morgan Securities plc	2026-03-23	14:17:16	567	10.7850	XLON	07003070000100435-E0QiM8yE8Qod
J.P.Morgan Securities plc	2026-03-23	14:18:48	585	10.8000	XLON	05003050000100784-E0QiM8yE8UVZ
J.P.Morgan Securities plc	2026-03-23	14:18:48	904	10.8000	XLON	07003070000100744-E0QiM8yE8UVX
J.P.Morgan Securities plc	2026-03-23	14:20:29	130	10.8100	XLON	07003070000101064-E0QiM8yE8Y0T
J.P.Morgan Securities plc	2026-03-23	14:20:29	192	10.8100	XLON	07003070000101064-E0QiM8yE8Y0Y
J.P.Morgan Securities plc	2026-03-23	14:20:29	631	10.8100	XLON	07003070000101064-E0QiM8yE8Y0a
J.P.Morgan Securities plc	2026-03-23	14:22:23	6	10.8150	XLON	07003070000101495-E0QiM8yE8bm4
J.P.Morgan Securities plc	2026-03-23	14:22:23	1	10.8150	XLON	07003070000101495-E0QiM8yE8bm6
J.P.Morgan Securities plc	2026-03-23	14:22:54	779	10.8150	XLON	07003070000101532-E0QiM8yE8cWN
J.P.Morgan Securities plc	2026-03-23	14:23:29	186	10.8300	XLON	05003050000101805-E0QiM8yE8eEL
J.P.Morgan Securities plc	2026-03-23	14:23:29	256	10.8300	XLON	05003050000101805-E0QiM8yE8eEF
J.P.Morgan Securities plc	2026-03-23	14:23:29	345	10.8300	XLON	05003050000101805-E0QiM8yE8eDw
J.P.Morgan Securities plc	2026-03-23	14:23:39	673	10.8300	XLON	05003050000101824-E0QiM8yE8eqH
J.P.Morgan Securities plc	2026-03-23	14:23:39	329	10.8300	XLON	05003050000101824-E0QiM8yE8eqM
J.P.Morgan Securities plc	2026-03-23	14:23:39	931	10.8300	XLON	07003070000101748-E0QiM8yE8eqO

J.P.Morgan Securities plc	2026-03-23	14:25:33	796	10.8150	XLON	07003070000102126-E0QiM8yE8ixg
J.P.Morgan Securities plc	2026-03-23	14:25:33	8	10.8150	XLON	07003070000102126-E0QiM8yE8ixi
J.P.Morgan Securities plc	2026-03-23	14:26:56	190	10.8050	XLON	05003050000102051-E0QiM8yE8mMo
J.P.Morgan Securities plc	2026-03-23	14:26:56	111	10.8050	XLON	05003050000102051-E0QiM8yE8mMq
J.P.Morgan Securities plc	2026-03-23	14:26:56	529	10.8050	XLON	05003050000102653-E0QiM8yE8mMu
J.P.Morgan Securities plc	2026-03-23	14:27:01	804	10.8000	XLON	05003050000102214-E0QiM8yE8mms
J.P.Morgan Securities plc	2026-03-23	14:28:36	177	10.8050	XLON	05003050000103115-E0QiM8yE8qZH
J.P.Morgan Securities plc	2026-03-23	14:29:02	755	10.7950	XLON	07003070000103030-E0QiM8yE8rLa
J.P.Morgan Securities plc	2026-03-23	14:30:02	503	10.7900	XLON	05003050000103116-E0QiM8yE8tYL
J.P.Morgan Securities plc	2026-03-23	14:30:32	36	10.7950	XLON	05003050000103566-E0QiM8yE8v7z
J.P.Morgan Securities plc	2026-03-23	14:31:32	626	10.7950	XLON	05003050000103788-E0QiM8yE8xHC
J.P.Morgan Securities plc	2026-03-23	14:31:34	124	10.7950	XLON	05003050000103788-E0QiM8yE8xOs
J.P.Morgan Securities plc	2026-03-23	14:31:34	21	10.7950	XLON	05003050000103788-E0QiM8yE8xOv
J.P.Morgan Securities plc	2026-03-23	14:31:56	1,415	10.7950	XLON	07003070000103833-E0QiM8yE8yJt
J.P.Morgan Securities plc	2026-03-23	14:33:34	750	10.7950	XLON	05003050000104272-E0QiM8yE92Tg
J.P.Morgan Securities plc	2026-03-23	14:33:34	140	10.7950	XLON	05003050000104272-E0QiM8yE92Ti
J.P.Morgan Securities plc	2026-03-23	14:33:34	255	10.7950	XLON	05003050000104272-E0QiM8yE92Tk
J.P.Morgan Securities plc	2026-03-23	14:34:05	848	10.7900	XLON	05003050000103711-E0QiM8yE93Wv
J.P.Morgan Securities plc	2026-03-23	14:35:42	1,109	10.7900	XLON	07003070000104658-E0QiM8yE97Kq
J.P.Morgan Securities plc	2026-03-23	14:36:15	979	10.7800	XLON	07003070000104564-E0QiM8yE98CS
J.P.Morgan Securities plc	2026-03-23	14:36:19	653	10.7750	XLON	05003050000104737-E0QiM8yE98Vd
J.P.Morgan Securities plc	2026-03-23	14:36:54	62	10.7600	XLON	07003070000104966-E0QiM8yE9AqA
J.P.Morgan Securities plc	2026-03-23	14:37:09	469	10.7600	XLON	05003050000105094-E0QiM8yE9BWc
J.P.Morgan Securities plc	2026-03-23	14:37:37	797	10.7550	XLON	05003050000105053-E0QiM8yE9CTQ
J.P.Morgan Securities plc	2026-03-23	14:38:34	7	10.7600	XLON	07003070000105325-E0QiM8yE9EEz
J.P.Morgan Securities plc	2026-03-23	14:38:34	1	10.7600	XLON	07003070000105325-E0QiM8yE9EF1
J.P.Morgan Securities plc	2026-03-23	14:38:51	331	10.7650	XLON	05003050000105489-E0QiM8yE9F2U
J.P.Morgan Securities plc	2026-03-23	14:38:51	357	10.7650	XLON	05003050000105489-E0QiM8yE9F2P
J.P.Morgan Securities plc	2026-03-23	14:38:51	95	10.7650	XLON	05003050000105489-E0QiM8yE9F2S
J.P.Morgan Securities plc	2026-03-23	14:39:09	626	10.7600	XLON	07003070000105334-E0QiM8yE9Fkq
J.P.Morgan Securities plc	2026-03-23	14:40:20	240	10.7750	XLON	07003070000105779-E0QiM8yE9IK4
J.P.Morgan Securities plc	2026-03-23	14:40:20	542	10.7750	XLON	07003070000105779-E0QiM8yE9IK7
J.P.Morgan Securities plc	2026-03-23	14:40:33	782	10.7700	XLON	07003070000105748-E0QiM8yE9JFe
J.P.Morgan Securities plc	2026-03-23	14:42:59	949	10.7950	XLON	07003070000106383-E0QiM8yE9OBv
J.P.Morgan Securities plc	2026-03-23	14:43:13	876	10.7900	XLON	07003070000106261-E0QiM8yE9OmZ
J.P.Morgan Securities plc	2026-03-23	14:43:24	803	10.7850	XLON	07003070000106116-E0QiM8yE9PEy
J.P.Morgan Securities plc	2026-03-23	14:44:33	558	10.7950	XLON	05003050000106751-E0QiM8yE9RJb
J.P.Morgan Securities plc	2026-03-23	14:44:33	512	10.7950	XLON	07003070000106632-E0QiM8yE9RJZ
J.P.Morgan Securities plc	2026-03-23	14:45:53	70	10.8000	XLON	05003050000107208-E0QiM8yE9UJa
J.P.Morgan Securities plc	2026-03-23	14:45:53	498	10.8000	XLON	05003050000107208-E0QiM8yE9UJd
J.P.Morgan Securities plc	2026-03-23	14:46:03	568	10.7950	XLON	07003070000107091-E0QiM8yE9UoU
J.P.Morgan Securities plc	2026-03-23	14:46:54	750	10.8150	XLON	05003050000107510-E0QiM8yE9XKw
J.P.Morgan Securities plc	2026-03-23	14:46:54	113	10.8150	XLON	05003050000107510-E0QiM8yE9XKy
J.P.Morgan Securities plc	2026-03-23	14:48:52	864	10.8200	XLON	07003070000107907-E0QiM8yE9brY
J.P.Morgan Securities plc	2026-03-23	14:48:52	101	10.8200	XLON	07003070000107907-E0QiM8yE9brb
J.P.Morgan Securities plc	2026-03-23	14:49:14	431	10.8150	XLON	05003050000107611-E0QiM8yE9ccl
J.P.Morgan Securities plc	2026-03-23	14:50:14	750	10.8200	XLON	07003070000108275-E0QiM8yE9eq2
J.P.Morgan Securities plc	2026-03-23	14:50:14	45	10.8200	XLON	07003070000108275-E0QiM8yE9eq4
J.P.Morgan Securities plc	2026-03-23	14:50:14	1	10.8200	XLON	07003070000108275-E0QiM8yE9eq6
J.P.Morgan Securities plc	2026-03-23	14:50:19	1,114	10.8150	XLON	05003050000108314-E0QiM8yE9f6r
J.P.Morgan Securities plc	2026-03-23	14:52:23	278	10.8250	XLON	05003050000108873-E0QiM8yE9jCt
J.P.Morgan Securities plc	2026-03-23	14:52:23	15	10.8250	XLON	05003050000108873-E0QiM8yE9jCv
J.P.Morgan Securities plc	2026-03-23	14:52:36	592	10.8250	XLON	07003070000108828-E0QiM8yE9jhp
J.P.Morgan Securities plc	2026-03-23	14:53:34	1,013	10.8300	XLON	05003050000109185-E0QiM8yE9ldZ
J.P.Morgan Securities plc	2026-03-23	14:53:39	829	10.8300	XLON	05003050000109197-E0QiM8yE9lq4
J.P.Morgan Securities plc	2026-03-23	14:55:43	16	10.8200	XLON	05003050000109716-E0QiM8yE9pHw
J.P.Morgan Securities plc	2026-03-23	14:56:23	1,149	10.8150	XLON	05003050000109582-E0QiM8yE9qZ8
J.P.Morgan Securities plc	2026-03-23	14:57:06	81	10.8250	XLON	07003070000109871-E0QiM8yE9rqz
J.P.Morgan Securities plc	2026-03-23	14:57:06	79	10.8250	XLON	07003070000109871-E0QiM8yE9rr3
J.P.Morgan Securities plc	2026-03-23	14:57:06	93	10.8250	XLON	07003070000109871-E0QiM8yE9rr5
J.P.Morgan Securities plc	2026-03-23	14:57:06	35	10.8250	XLON	05003050000109969-E0QiM8yE9rrC
J.P.Morgan Securities plc	2026-03-23	14:57:06	794	10.8250	XLON	07003070000109871-E0QiM8yE9rrA
J.P.Morgan Securities plc	2026-03-23	14:57:06	403	10.8250	XLON	05003050000109969-E0QiM8yE9rrJ
J.P.Morgan Securities plc	2026-03-23	14:57:15	440	10.8200	XLON	07003070000109839-E0QiM8yE9sB1
J.P.Morgan Securities plc	2026-03-23	15:00:02	691	10.8250	XLON	05003050000110647-E0QiM8yE9w5I
J.P.Morgan Securities plc	2026-03-23	15:02:04	1,198	10.8450	XLON	05003050000111189-E0QiM8yEA0wF
J.P.Morgan Securities plc	2026-03-23	15:03:35	7	10.8700	XLON	05003050000111699-E0QiM8yEA4r2
J.P.Morgan Securities plc	2026-03-23	15:03:35	860	10.8700	XLON	05003050000111699-E0QiM8yEA4r7
J.P.Morgan Securities plc	2026-03-23	15:03:38	367	10.8700	XLON	05003050000111699-E0QiM8yEA4wS
J.P.Morgan Securities plc	2026-03-23	15:03:39	146	10.8650	XLON	07003070000111608-E0QiM8yEA4xZ
J.P.Morgan Securities plc	2026-03-23	15:03:45	169	10.8650	XLON	07003070000111608-E0QiM8yEA5HD
J.P.Morgan Securities plc	2026-03-23	15:03:45	204	10.8650	XLON	07003070000111608-E0QiM8yEA5HG
J.P.Morgan Securities plc	2026-03-23	15:03:45	704	10.8650	XLON	07003070000111608-E0QiM8yEA5HI
J.P.Morgan Securities plc	2026-03-23	15:05:15	750	10.8600	XLON	07003070000112040-E0QiM8yEA8BJ
J.P.Morgan Securities plc	2026-03-23	15:05:15	40	10.8600	XLON	07003070000112040-E0QiM8yEA8BL
J.P.Morgan Securities plc	2026-03-23	15:06:27	82	10.8600	XLON	05003050000112271-E0QiM8yEAA83

J.P.Morgan Securities plc	2026-03-23	15:06:27	104	10.8600	XLON	05003050000112271-E0QiM8yEAA85
J.P.Morgan Securities plc	2026-03-23	15:06:27	145	10.8600	XLON	05003050000112271-E0QiM8yEAA87
J.P.Morgan Securities plc	2026-03-23	15:06:27	152	10.8600	XLON	05003050000112271-E0QiM8yEAA89
J.P.Morgan Securities plc	2026-03-23	15:06:27	155	10.8600	XLON	05003050000112271-E0QiM8yEAA8B
J.P.Morgan Securities plc	2026-03-23	15:06:27	353	10.8600	XLON	05003050000112271-E0QiM8yEAA8D
J.P.Morgan Securities plc	2026-03-23	15:06:55	40	10.8550	XLON	05003050000112431-E0QiM8yEAAxN
J.P.Morgan Securities plc	2026-03-23	15:06:55	374	10.8550	XLON	05003050000112431-E0QiM8yEAAxP
J.P.Morgan Securities plc	2026-03-23	15:07:09	919	10.8500	XLON	05003050000111934-E0QiM8yEABoj
J.P.Morgan Securities plc	2026-03-23	15:08:41	330	10.8600	XLON	07003070000112666-E0QiM8yEAEjD
J.P.Morgan Securities plc	2026-03-23	15:08:41	515	10.8600	XLON	07003070000112811-E0QiM8yEAEjH
J.P.Morgan Securities plc	2026-03-23	15:09:52	750	10.8600	XLON	05003050000113038-E0QiM8yEAGUS
J.P.Morgan Securities plc	2026-03-23	15:10:19	854	10.8550	XLON	07003070000113182-E0QiM8yEAHDA
J.P.Morgan Securities plc	2026-03-23	15:12:01	931	10.8600	XLON	07003070000113462-E0QiM8yEAKGL
J.P.Morgan Securities plc	2026-03-23	15:12:01	961	10.8600	XLON	07003070000113585-E0QiM8yEAKGN
J.P.Morgan Securities plc	2026-03-23	15:13:55	861	10.8700	XLON	05003050000114179-E0QiM8yEAODy
J.P.Morgan Securities plc	2026-03-23	15:14:25	1,121	10.8650	XLON	07003070000114056-E0QiM8yEAPX1
J.P.Morgan Securities plc	2026-03-23	15:15:15	20	10.8600	XLON	07003070000114484-E0QiM8yEASC1
J.P.Morgan Securities plc	2026-03-23	15:15:23	65	10.8500	XLON	07003070000114276-E0QiM8yEASj2
J.P.Morgan Securities plc	2026-03-23	15:15:23	272	10.8500	XLON	07003070000114276-E0QiM8yEASj4
J.P.Morgan Securities plc	2026-03-23	15:15:23	355	10.8550	XLON	05003050000114510-E0QiM8yEASeH
J.P.Morgan Securities plc	2026-03-23	15:16:12	732	10.8450	XLON	07003070000114485-E0QiM8yEAUZx
J.P.Morgan Securities plc	2026-03-23	15:17:05	648	10.8400	XLON	07003070000114896-E0QiM8yEAXD1
J.P.Morgan Securities plc	2026-03-23	15:17:21	884	10.8350	XLON	07003070000114889-E0QiM8yEAXyn
J.P.Morgan Securities plc	2026-03-23	15:18:43	606	10.8350	XLON	05003050000115274-E0QiM8yEAabz
J.P.Morgan Securities plc	2026-03-23	15:20:19	46	10.8400	XLON	05003050000115696-E0QiM8yEAdRz
J.P.Morgan Securities plc	2026-03-23	15:20:35	904	10.8350	XLON	07003070000115680-E0QiM8yEAdxF
J.P.Morgan Securities plc	2026-03-23	15:20:54	554	10.8300	XLON	07003070000115634-E0QiM8yEAeS4
J.P.Morgan Securities plc	2026-03-23	15:20:54	433	10.8300	XLON	07003070000115634-E0QiM8yEAeS9
J.P.Morgan Securities plc	2026-03-23	15:21:54	1,017	10.8400	XLON	07003070000116020-E0QiM8yEAgav
J.P.Morgan Securities plc	2026-03-23	15:23:42	889	10.8400	XLON	05003050000116422-E0QiM8yEAKik
J.P.Morgan Securities plc	2026-03-23	15:25:14	1	10.8400	XLON	05003050000116714-E0QiM8yEAo1M
J.P.Morgan Securities plc	2026-03-23	15:25:14	1	10.8400	XLON	05003050000116714-E0QiM8yEAo1O
J.P.Morgan Securities plc	2026-03-23	15:25:19	2	10.8400	XLON	07003070000116696-E0QiM8yEAoDW
J.P.Morgan Securities plc	2026-03-23	15:25:20	28	10.8400	XLON	07003070000116696-E0QiM8yEAoEV
J.P.Morgan Securities plc	2026-03-23	15:25:20	1,048	10.8400	XLON	07003070000116696-E0QiM8yEAoEX
J.P.Morgan Securities plc	2026-03-23	15:25:25	746	10.8350	XLON	05003050000116070-E0QiM8yEAoM6
J.P.Morgan Securities plc	2026-03-23	15:27:04	971	10.8200	XLON	05003050000117068-E0QiM8yEAsYx
J.P.Morgan Securities plc	2026-03-23	15:27:07	1,121	10.8150	XLON	07003070000117059-E0QiM8yEAsj5
J.P.Morgan Securities plc	2026-03-23	15:29:10	248	10.8000	XLON	05003050000117526-E0QiM8yEAwyl
J.P.Morgan Securities plc	2026-03-23	15:29:10	361	10.8000	XLON	05003050000117526-E0QiM8yEAwyt
J.P.Morgan Securities plc	2026-03-23	15:30:29	278	10.8100	XLON	07003070000117821-E0QiM8yEB0EY
J.P.Morgan Securities plc	2026-03-23	15:30:29	562	10.8100	XLON	07003070000117821-E0QiM8yEB0Ec
J.P.Morgan Securities plc	2026-03-23	15:30:56	857	10.8050	XLON	05003050000117810-E0QiM8yEB1Vh
J.P.Morgan Securities plc	2026-03-23	15:30:56	67	10.8050	XLON	05003050000117810-E0QiM8yEB1Vk
J.P.Morgan Securities plc	2026-03-23	15:32:00	286	10.8150	XLON	05003050000118205-E0QiM8yEB4Dz
J.P.Morgan Securities plc	2026-03-23	15:32:00	140	10.8150	XLON	05003050000118205-E0QiM8yEB4E1
J.P.Morgan Securities plc	2026-03-23	15:32:00	424	10.8150	XLON	05003050000118205-E0QiM8yEB4E3
J.P.Morgan Securities plc	2026-03-23	15:32:00	147	10.8150	XLON	05003050000118205-E0QiM8yEB4E5
J.P.Morgan Securities plc	2026-03-23	15:33:10	645	10.8100	XLON	05003050000118215-E0QiM8yEB6Kl
J.P.Morgan Securities plc	2026-03-23	15:33:45	3	10.8150	XLON	07003070000118555-E0QiM8yEB7ea
J.P.Morgan Securities plc	2026-03-23	15:33:45	1	10.8150	XLON	07003070000118555-E0QiM8yEB7ec
J.P.Morgan Securities plc	2026-03-23	15:33:45	34	10.8150	XLON	07003070000118555-E0QiM8yEB7eX
J.P.Morgan Securities plc	2026-03-23	15:33:59	753	10.8150	XLON	07003070000118555-E0QiM8yEB8CQ
J.P.Morgan Securities plc	2026-03-23	15:34:33	503	10.8050	XLON	05003050000118545-E0QiM8yEB9fl
J.P.Morgan Securities plc	2026-03-23	15:34:33	510	10.8100	XLON	07003070000118525-E0QiM8yEB9cn
J.P.Morgan Securities plc	2026-03-23	15:34:33	425	10.8100	XLON	07003070000118525-E0QiM8yEB9cs
J.P.Morgan Securities plc	2026-03-23	15:35:21	551	10.8000	XLON	05003050000118882-E0QiM8yEBBjp
J.P.Morgan Securities plc	2026-03-23	15:35:21	2	10.8000	XLON	05003050000118882-E0QiM8yEBBjs
J.P.Morgan Securities plc	2026-03-23	15:36:03	608	10.7950	XLON	07003070000118877-E0QiM8yEBCoj
J.P.Morgan Securities plc	2026-03-23	15:37:23	661	10.7950	XLON	05003050000119485-E0QiM8yEBfDf
J.P.Morgan Securities plc	2026-03-23	15:38:46	499	10.7950	XLON	05003050000119748-E0QiM8yEBJ2w
J.P.Morgan Securities plc	2026-03-23	15:38:46	349	10.7950	XLON	07003070000119776-E0QiM8yEBJ30
J.P.Morgan Securities plc	2026-03-23	15:38:46	972	10.7950	XLON	05003050000119784-E0QiM8yEBJ2y
J.P.Morgan Securities plc	2026-03-23	15:40:39	879	10.7850	XLON	07003070000120158-E0QiM8yEBMP9
J.P.Morgan Securities plc	2026-03-23	15:40:56	209	10.7800	XLON	05003050000120161-E0QiM8yEBNFr
J.P.Morgan Securities plc	2026-03-23	15:40:56	990	10.7800	XLON	05003050000120161-E0QiM8yEBNFt
J.P.Morgan Securities plc	2026-03-23	15:42:02	316	10.7800	XLON	05003050000120589-E0QiM8yEBRIW
J.P.Morgan Securities plc	2026-03-23	15:42:02	577	10.7800	XLON	05003050000120589-E0QiM8yEBRIf
J.P.Morgan Securities plc	2026-03-23	15:43:34	750	10.7800	XLON	07003070000120938-E0QiM8yEBUow
J.P.Morgan Securities plc	2026-03-23	15:43:34	40	10.7800	XLON	07003070000120938-E0QiM8yEBUOy
J.P.Morgan Securities plc	2026-03-23	15:43:48	1,031	10.7750	XLON	07003070000120569-E0QiM8yEBUmZ
J.P.Morgan Securities plc	2026-03-23	15:45:14	1	10.7800	XLON	05003050000121320-E0QiM8yEBZ45
J.P.Morgan Securities plc	2026-03-23	15:45:14	1	10.7800	XLON	05003050000121320-E0QiM8yEBZ47
J.P.Morgan Securities plc	2026-03-23	15:45:14	187	10.7800	XLON	05003050000121320-E0QiM8yEBZ49
J.P.Morgan Securities plc	2026-03-23	15:45:45	554	10.7800	XLON	05003050000121394-E0QiM8yEBa43
J.P.Morgan Securities plc	2026-03-23	15:45:45	660	10.7800	XLON	07003070000121353-E0QiM8yEBa41

J.P.Morgan Securities plc	2026-03-23	15:47:05	81	10.7850	XLON	07003070000121677-E0QiM8yEBcc8
J.P.Morgan Securities plc	2026-03-23	15:47:05	73	10.7850	XLON	07003070000121677-E0QiM8yEBccA
J.P.Morgan Securities plc	2026-03-23	15:47:05	840	10.7850	XLON	05003050000121731-E0QiM8yEBccK
J.P.Morgan Securities plc	2026-03-23	15:47:05	265	10.7850	XLON	07003070000121677-E0QiM8yEBccD
J.P.Morgan Securities plc	2026-03-23	15:47:05	421	10.7850	XLON	07003070000121677-E0QiM8yEBccI
J.P.Morgan Securities plc	2026-03-23	15:48:55	648	10.7850	XLON	07003070000122087-E0QiM8yEBhWR
J.P.Morgan Securities plc	2026-03-23	15:49:53	778	10.7900	XLON	05003050000122414-E0QiM8yEBjW4
J.P.Morgan Securities plc	2026-03-23	15:50:39	1,235	10.7850	XLON	05003050000122547-E0QiM8yEBiWH
J.P.Morgan Securities plc	2026-03-23	15:50:39	905	10.7850	XLON	07003070000122489-E0QiM8yEBiWJ
J.P.Morgan Securities plc	2026-03-23	15:51:54	12	10.7750	XLON	07003070000122835-E0QiM8yEBowr
J.P.Morgan Securities plc	2026-03-23	15:52:02	128	10.7750	XLON	07003070000122852-E0QiM8yEBpKG
J.P.Morgan Securities plc	2026-03-23	15:52:02	164	10.7750	XLON	07003070000122852-E0QiM8yEBpKI
J.P.Morgan Securities plc	2026-03-23	15:52:02	75	10.7750	XLON	07003070000122852-E0QiM8yEBpKK
J.P.Morgan Securities plc	2026-03-23	15:52:02	82	10.7750	XLON	07003070000122852-E0QiM8yEBpKN
J.P.Morgan Securities plc	2026-03-23	15:52:02	222	10.7750	XLON	07003070000122852-E0QiM8yEBpKQ
J.P.Morgan Securities plc	2026-03-23	15:52:08	820	10.7700	XLON	05003050000122869-E0QiM8yEBpvs
J.P.Morgan Securities plc	2026-03-23	15:52:13	101	10.7600	XLON	05003050000122657-E0QiM8yEBrJ3
J.P.Morgan Securities plc	2026-03-23	15:52:13	454	10.7600	XLON	07003070000122836-E0QiM8yEBrJ5
J.P.Morgan Securities plc	2026-03-23	15:52:13	90	10.7600	XLON	05003050000122657-E0QiM8yEBriA
J.P.Morgan Securities plc	2026-03-23	15:52:13	68	10.7600	XLON	05003050000122657-E0QiM8yEBriC
J.P.Morgan Securities plc	2026-03-23	15:52:13	100	10.7600	XLON	05003050000122657-E0QiM8yEBriG
J.P.Morgan Securities plc	2026-03-23	15:53:34	130	10.7400	XLON	07003070000123492-E0QiM8yEBzLY
J.P.Morgan Securities plc	2026-03-23	15:53:34	248	10.7400	XLON	07003070000123492-E0QiM8yEBzLa
J.P.Morgan Securities plc	2026-03-23	15:53:50	466	10.7350	XLON	05003050000123496-E0QiM8yEBzZD
J.P.Morgan Securities plc	2026-03-23	15:53:50	181	10.7350	XLON	05003050000123496-E0QiM8yEBzzyr
J.P.Morgan Securities plc	2026-03-23	15:55:15	866	10.7100	XLON	07003070000123950-E0QiM8yEC5tF
J.P.Morgan Securities plc	2026-03-23	15:55:25	577	10.7050	XLON	05003050000123980-E0QiM8yEC6sB
J.P.Morgan Securities plc	2026-03-23	15:56:54	219	10.7000	XLON	05003050000124502-E0QiM8yECDVi
J.P.Morgan Securities plc	2026-03-23	15:56:54	114	10.7000	XLON	05003050000124502-E0QiM8yECDVk
J.P.Morgan Securities plc	2026-03-23	15:56:54	214	10.7000	XLON	05003050000124502-E0QiM8yECDVm
J.P.Morgan Securities plc	2026-03-23	15:56:54	30	10.7000	XLON	05003050000124502-E0QiM8yECDVo
J.P.Morgan Securities plc	2026-03-23	15:56:55	855	10.6950	XLON	07003070000124510-E0QiM8yECDZH
J.P.Morgan Securities plc	2026-03-23	15:58:34	217	10.6900	XLON	05003050000124975-E0QiM8yECiIS
J.P.Morgan Securities plc	2026-03-23	15:58:34	17	10.6900	XLON	05003050000124975-E0QiM8yECiIU
J.P.Morgan Securities plc	2026-03-23	15:58:52	505	10.6850	XLON	07003070000125010-E0QiM8yECJcP
J.P.Morgan Securities plc	2026-03-23	15:58:52	401	10.6850	XLON	07003070000125010-E0QiM8yECJcR
J.P.Morgan Securities plc	2026-03-23	16:00:14	3	10.6950	XLON	05003050000125656-E0QiM8yECOsI
J.P.Morgan Securities plc	2026-03-23	16:00:14	39	10.6950	XLON	05003050000125656-E0QiM8yECOsK
J.P.Morgan Securities plc	2026-03-23	16:00:14	267	10.6950	XLON	05003050000125656-E0QiM8yECOsM
J.P.Morgan Securities plc	2026-03-23	16:00:21	65	10.6900	XLON	07003070000125668-E0QiM8yECPBD
J.P.Morgan Securities plc	2026-03-23	16:00:21	1,036	10.6900	XLON	07003070000125668-E0QiM8yECPBG
J.P.Morgan Securities plc	2026-03-23	16:00:21	229	10.6900	XLON	07003070000125668-E0QiM8yECPBK
J.P.Morgan Securities plc	2026-03-23	16:00:26	392	10.6900	XLON	05003050000125679-E0QiM8yECPby
J.P.Morgan Securities plc	2026-03-23	16:02:05	12	10.7050	XLON	07003070000126203-E0QiM8yECUgJ
J.P.Morgan Securities plc	2026-03-23	16:02:05	17	10.7050	XLON	07003070000126203-E0QiM8yECUgL
J.P.Morgan Securities plc	2026-03-23	16:02:19	264	10.7100	XLON	05003050000126207-E0QiM8yECVR7
J.P.Morgan Securities plc	2026-03-23	16:02:19	901	10.7100	XLON	05003050000126207-E0QiM8yECVR9
J.P.Morgan Securities plc	2026-03-23	16:02:19	475	10.7100	XLON	07003070000126248-E0QiM8yECVRB
J.P.Morgan Securities plc	2026-03-23	16:02:19	425	10.7100	XLON	05003050000126208-E0QiM8yECVRD
J.P.Morgan Securities plc	2026-03-23	16:03:35	221	10.7100	XLON	05003050000126590-E0QiM8yECZ9v
J.P.Morgan Securities plc	2026-03-23	16:03:35	12	10.7100	XLON	05003050000126590-E0QiM8yECZ9x
J.P.Morgan Securities plc	2026-03-23	16:03:45	1,143	10.7050	XLON	07003070000126644-E0QiM8yECZZP
J.P.Morgan Securities plc	2026-03-23	16:05:03	489	10.7000	XLON	07003070000126874-E0QiM8yECdKJ
J.P.Morgan Securities plc	2026-03-23	16:05:21	415	10.7050	XLON	07003070000127093-E0QiM8yECeGu
J.P.Morgan Securities plc	2026-03-23	16:05:21	780	10.7050	XLON	05003050000127061-E0QiM8yECeGz
J.P.Morgan Securities plc	2026-03-23	16:05:21	649	10.7050	XLON	07003070000127093-E0QiM8yECeGx
J.P.Morgan Securities plc	2026-03-23	16:06:54	241	10.7050	XLON	07003070000127576-E0QiM8yECj9h
J.P.Morgan Securities plc	2026-03-23	16:06:54	528	10.7050	XLON	07003070000127576-E0QiM8yECj9j
J.P.Morgan Securities plc	2026-03-23	16:07:05	311	10.7100	XLON	07003070000127614-E0QiM8yECk3Z
J.P.Morgan Securities plc	2026-03-23	16:07:05	222	10.7100	XLON	07003070000127614-E0QiM8yECk3b
J.P.Morgan Securities plc	2026-03-23	16:07:05	118	10.7100	XLON	07003070000127614-E0QiM8yECk3e
J.P.Morgan Securities plc	2026-03-23	16:08:34	303	10.7000	XLON	05003050000127998-E0QiM8yECos3
J.P.Morgan Securities plc	2026-03-23	16:08:34	548	10.7000	XLON	05003050000127998-E0QiM8yECos5
J.P.Morgan Securities plc	2026-03-23	16:09:59	929	10.6900	XLON	07003070000128064-E0QiM8yECsXc
J.P.Morgan Securities plc	2026-03-23	16:10:24	491	10.6900	XLON	07003070000128519-E0QiM8yECu4Y
J.P.Morgan Securities plc	2026-03-23	16:10:24	524	10.6900	XLON	07003070000128519-E0QiM8yECu4a
J.P.Morgan Securities plc	2026-03-23	16:10:29	4	10.6850	XLON	05003050000128454-E0QiM8yECuGV
J.P.Morgan Securities plc	2026-03-23	16:11:58	1,380	10.6900	XLON	05003050000128879-E0QiM8yECyGN
J.P.Morgan Securities plc	2026-03-23	16:13:21	757	10.7050	XLON	05003050000129132-E0QiM8yED2Zt
J.P.Morgan Securities plc	2026-03-23	16:13:21	457	10.7050	XLON	05003050000129132-E0QiM8yED2Zy
J.P.Morgan Securities plc	2026-03-23	16:14:00	1,067	10.7050	XLON	05003050000129376-E0QiM8yED4H2
J.P.Morgan Securities plc	2026-03-23	16:14:01	529	10.7000	XLON	07003070000129395-E0QiM8yED4N1
J.P.Morgan Securities plc	2026-03-23	16:14:01	441	10.7000	XLON	07003070000129395-E0QiM8yED4N3
J.P.Morgan Securities plc	2026-03-23	16:15:17	1,108	10.7000	XLON	05003050000129704-E0QiM8yED87V
J.P.Morgan Securities plc	2026-03-23	16:15:34	923	10.6950	XLON	07003070000129790-E0QiM8yED8ZM
J.P.Morgan Securities plc	2026-03-23	16:15:58	645	10.6850	XLON	07003070000129756-E0QiM8yED9hT

J.P.Morgan Securities plc	2026-03-23	16:15:58	368	10.6850	XLON	07003070000129756-E0QiM8yED9hV
J.P.Morgan Securities plc	2026-03-23	16:17:02	1,118	10.6850	XLON	07003070000129909-E0QiM8yEDDHR
J.P.Morgan Securities plc	2026-03-23	16:17:32	894	10.6800	XLON	05003050000129843-E0QiM8yEDERr
J.P.Morgan Securities plc	2026-03-23	16:19:01	974	10.6750	XLON	07003070000130027-E0QiM8yEDI4M
J.P.Morgan Securities plc	2026-03-23	16:20:17	392	10.6800	XLON	07003070000130136-E0QiM8yEDLvq
J.P.Morgan Securities plc	2026-03-23	16:20:17	869	10.6800	XLON	07003070000130136-E0QiM8yEDLvw
J.P.Morgan Securities plc	2026-03-23	16:20:53	1,146	10.6750	XLON	05003050000130047-E0QiM8yEDNLX
J.P.Morgan Securities plc	2026-03-23	16:20:55	1,261	10.6700	XLON	07003070000130132-E0QiM8yEDNrf
J.P.Morgan Securities plc	2026-03-23	16:21:55	1,096	10.6650	XLON	07003070000130278-E0QiM8yEDQMI
J.P.Morgan Securities plc	2026-03-23	16:23:14	708	10.6700	XLON	05003050000130218-E0QiM8yEDUvT
J.P.Morgan Securities plc	2026-03-23	16:23:27	843	10.6600	XLON	05003050000130160-E0QiM8yEDVU6
J.P.Morgan Securities plc	2026-03-23	16:23:51	444	10.6600	XLON	05003050000130257-E0QiM8yEDWMI
J.P.Morgan Securities plc	2026-03-23	16:23:51	390	10.6600	XLON	05003050000130257-E0QiM8yEDWME
J.P.Morgan Securities plc	2026-03-23	16:25:13	758	10.6550	XLON	07003070000130379-E0QiM8yEDZUZ
J.P.Morgan Securities plc	2026-03-23	16:25:25	1,051	10.6500	XLON	07003070000130488-E0QiM8yEDa1E
J.P.Morgan Securities plc	2026-03-23	16:26:48	899	10.6500	XLON	05003050000130420-E0QiM8yEDfM3
J.P.Morgan Securities plc	2026-03-23	16:26:55	277	10.6500	XLON	05003050000130473-E0QiM8yEDfol
J.P.Morgan Securities plc	2026-03-23	16:27:07	374	10.6450	XLON	07003070000130632-E0QiM8yEDgVe
J.P.Morgan Securities plc	2026-03-23	16:28:46	372	10.6500	XLON	05003050000130640-E0QiM8yEDkP3
J.P.Morgan Securities plc	2026-03-23	16:28:46	107	10.6500	XLON	05003050000130640-E0QiM8yEDkP5
J.P.Morgan Securities plc	2026-03-23	16:29:17	12	10.6450	XLON	05003050000130622-E0QiM8yEDmrJ
J.P.Morgan Securities plc	2026-03-23	16:29:17	490	10.6450	XLON	05003050000130622-E0QiM8yEDmrT
J.P.Morgan Securities plc	2026-03-23	16:29:17	20	10.6450	XLON	05003050000130622-E0QiM8yEDmrH
J.P.Morgan Securities plc	2026-03-23	16:29:26	348	10.6400	XLON	07003070000130772-E0QiM8yEDnMv
J.P.Morgan Securities plc	2026-03-23	16:29:58	827	10.6400	XLON	05003050000130730-E0QiM8yEDpSQ