

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-28	08:00:37	1,719	11.9250	XLON	07003070000003277-E0Q5CKu7dNH2
J.P.Morgan Securities plc	2026-01-28	08:00:37	1,474	11.9400	XLON	05003050000003250-E0Q5CKu7dNFe
J.P.Morgan Securities plc	2026-01-28	08:00:37	1,474	11.9350	XLON	05003050000003252-E0Q5CKu7dNGB
J.P.Morgan Securities plc	2026-01-28	08:03:26	762	11.9450	XLON	05003050000005991-E0Q5CKu7dVez
J.P.Morgan Securities plc	2026-01-28	08:03:46	681	11.9450	XLON	07003070000006299-E0Q5CKu7dWlx
J.P.Morgan Securities plc	2026-01-28	08:04:07	817	11.9400	XLON	07003070000006262-E0Q5CKu7dX5t
J.P.Morgan Securities plc	2026-01-28	08:05:10	886	11.9600	XLON	05003050000006612-E0Q5CKu7dYvk
J.P.Morgan Securities plc	2026-01-28	08:08:27	678	11.9600	XLON	05003050000007262-E0Q5CKu7deYH
J.P.Morgan Securities plc	2026-01-28	08:09:38	566	11.9600	XLON	07003070000007425-E0Q5CKu7dgPX
J.P.Morgan Securities plc	2026-01-28	08:11:47	973	11.9800	XLON	07003070000007868-E0Q5CKu7djK6
J.P.Morgan Securities plc	2026-01-28	08:12:29	1,089	11.9750	XLON	07003070000007774-E0Q5CKu7dkNa
J.P.Morgan Securities plc	2026-01-28	08:12:34	820	11.9700	XLON	05003050000007548-E0Q5CKu7dkVg
J.P.Morgan Securities plc	2026-01-28	08:14:12	347	11.9800	XLON	05003050000008122-E0Q5CKu7dn7t
J.P.Morgan Securities plc	2026-01-28	08:14:12	493	11.9800	XLON	05003050000008122-E0Q5CKu7dn7v
J.P.Morgan Securities plc	2026-01-28	08:14:31	700	11.9750	XLON	07003070000008116-E0Q5CKu7dnSp
J.P.Morgan Securities plc	2026-01-28	08:15:38	678	11.9700	XLON	05003050000008348-E0Q5CKu7dozQ
J.P.Morgan Securities plc	2026-01-28	08:15:51	814	11.9650	XLON	05003050000008339-E0Q5CKu7dpPH
J.P.Morgan Securities plc	2026-01-28	08:18:14	651	11.9700	XLON	05003050000011532-E0Q5CKu7dt73
J.P.Morgan Securities plc	2026-01-28	08:19:40	402	11.9900	XLON	07003070000013749-E0Q5CKu7dvRz
J.P.Morgan Securities plc	2026-01-28	08:19:40	347	11.9900	XLON	07003070000013749-E0Q5CKu7dvS1
J.P.Morgan Securities plc	2026-01-28	08:21:14	746	12.0000	XLON	05003050000015666-E0Q5CKu7dxS9
J.P.Morgan Securities plc	2026-01-28	08:24:09	978	12.0150	XLON	05003050000017809-E0Q5CKu7e1D8
J.P.Morgan Securities plc	2026-01-28	08:24:09	565	12.0250	XLON	07003070000017820-E0Q5CKu7e1Bq
J.P.Morgan Securities plc	2026-01-28	08:24:15	682	12.0100	XLON	05003050000017420-E0Q5CKu7e1K1
J.P.Morgan Securities plc	2026-01-28	08:25:19	975	12.0150	XLON	07003070000018388-E0Q5CKu7e2R9
J.P.Morgan Securities plc	2026-01-28	08:25:19	715	12.0200	XLON	05003050000018431-E0Q5CKu7e2Qa
J.P.Morgan Securities plc	2026-01-28	08:27:22	749	12.0150	XLON	05003050000019190-E0Q5CKu7e4fS
J.P.Morgan Securities plc	2026-01-28	08:30:10	602	12.0150	XLON	07003070000020969-E0Q5CKu7e7pR
J.P.Morgan Securities plc	2026-01-28	08:30:27	712	12.0100	XLON	07003070000020929-E0Q5CKu7e8Jt
J.P.Morgan Securities plc	2026-01-28	08:37:41	917	12.0200	XLON	05003050000024368-E0Q5CKu7eGM1
J.P.Morgan Securities plc	2026-01-28	08:38:30	437	12.0150	XLON	05003050000024369-E0Q5CKu7eHB5
J.P.Morgan Securities plc	2026-01-28	08:38:30	603	12.0150	XLON	05003050000026034-E0Q5CKu7eHB7
J.P.Morgan Securities plc	2026-01-28	08:38:31	383	12.0050	XLON	07003070000022546-E0Q5CKu7eHCQ
J.P.Morgan Securities plc	2026-01-28	08:38:31	228	12.0050	XLON	07003070000022546-E0Q5CKu7eHCS
J.P.Morgan Securities plc	2026-01-28	08:38:31	333	12.0050	XLON	07003070000024370-E0Q5CKu7eHCU
J.P.Morgan Securities plc	2026-01-28	08:38:31	470	12.0100	XLON	07003070000023099-E0Q5CKu7eHB0
J.P.Morgan Securities plc	2026-01-28	08:39:02	834	12.0000	XLON	07003070000026049-E0Q5CKu7eHbn
J.P.Morgan Securities plc	2026-01-28	08:42:12	372	12.0000	XLON	05003050000026812-E0Q5CKu7eKtW
J.P.Morgan Securities plc	2026-01-28	08:42:12	136	12.0000	XLON	05003050000026812-E0Q5CKu7eKtY
J.P.Morgan Securities plc	2026-01-28	08:42:40	700	11.9950	XLON	07003070000026824-E0Q5CKu7eLS4
J.P.Morgan Securities plc	2026-01-28	08:43:05	11	11.9950	XLON	07003070000026824-E0Q5CKu7eLvH
J.P.Morgan Securities plc	2026-01-28	08:43:19	201	11.9850	XLON	07003070000027714-E0Q5CKu7eM3x
J.P.Morgan Securities plc	2026-01-28	08:43:19	209	11.9850	XLON	07003070000027714-E0Q5CKu7eM41
J.P.Morgan Securities plc	2026-01-28	08:44:27	783	11.9850	XLON	07003070000028754-E0Q5CKu7eN19
J.P.Morgan Securities plc	2026-01-28	08:44:44	208	11.9800	XLON	05003050000028571-E0Q5CKu7eNDy
J.P.Morgan Securities plc	2026-01-28	08:44:44	471	11.9800	XLON	05003050000028571-E0Q5CKu7eNE0
J.P.Morgan Securities plc	2026-01-28	08:46:30	305	11.9700	XLON	07003070000028398-E0Q5CKu7ePUv
J.P.Morgan Securities plc	2026-01-28	08:46:30	517	11.9750	XLON	05003050000029312-E0Q5CKu7ePTv
J.P.Morgan Securities plc	2026-01-28	08:47:29	388	11.9700	XLON	05003050000030836-E0Q5CKu7eQp0
J.P.Morgan Securities plc	2026-01-28	08:47:34	124	11.9700	XLON	05003050000030836-E0Q5CKu7eQwF
J.P.Morgan Securities plc	2026-01-28	08:48:06	478	11.9600	XLON	07003070000029345-E0Q5CKu7eRSP
J.P.Morgan Securities plc	2026-01-28	08:52:10	604	11.9500	XLON	07003070000033465-E0Q5CKu7eUob
J.P.Morgan Securities plc	2026-01-28	08:54:16	1,004	11.9500	XLON	07003070000036811-E0Q5CKu7eWdo
J.P.Morgan Securities plc	2026-01-28	08:56:04	752	11.9550	XLON	05003050000038338-E0Q5CKu7eYLi
J.P.Morgan Securities plc	2026-01-28	08:56:51	283	11.9450	XLON	05003050000033409-E0Q5CKu7eYv6
J.P.Morgan Securities plc	2026-01-28	08:56:51	220	11.9450	XLON	05003050000033409-E0Q5CKu7eYvC
J.P.Morgan Securities plc	2026-01-28	08:56:51	911	11.9500	XLON	07003070000039198-E0Q5CKu7eYuL
J.P.Morgan Securities plc	2026-01-28	08:59:03	644	11.9500	XLON	07003070000040261-E0Q5CKu7eakO
J.P.Morgan Securities plc	2026-01-28	09:01:48	561	11.9550	XLON	05003050000041413-E0Q5CKu7ed0E
J.P.Morgan Securities plc	2026-01-28	09:02:43	455	11.9550	XLON	07003070000044969-E0Q5CKu7edra
J.P.Morgan Securities plc	2026-01-28	09:02:43	286	11.9550	XLON	07003070000044969-E0Q5CKu7edrc
J.P.Morgan Securities plc	2026-01-28	09:03:28	416	11.9550	XLON	07003070000045737-E0Q5CKu7eeJL
J.P.Morgan Securities plc	2026-01-28	09:03:28	294	11.9550	XLON	07003070000045737-E0Q5CKu7eeJN
J.P.Morgan Securities plc	2026-01-28	09:05:08	306	11.9450	XLON	07003070000041473-E0Q5CKu7efTm
J.P.Morgan Securities plc	2026-01-28	09:05:08	714	11.9500	XLON	05003050000041320-E0Q5CKu7efSI
J.P.Morgan Securities plc	2026-01-28	09:05:08	101	11.9550	XLON	05003050000047088-E0Q5CKu7efSI
J.P.Morgan Securities plc	2026-01-28	09:05:08	543	11.9550	XLON	05003050000047088-E0Q5CKu7efSK
J.P.Morgan Securities plc	2026-01-28	09:06:48	4	11.9350	XLON	05003050000048622-E0Q5CKu7egrJ
J.P.Morgan Securities plc	2026-01-28	09:06:48	231	11.9350	XLON	05003050000048622-E0Q5CKu7egrL
J.P.Morgan Securities plc	2026-01-28	09:08:14	532	11.9300	XLON	07003070000048707-E0Q5CKu7ehqB
J.P.Morgan Securities plc	2026-01-28	09:08:46	445	11.9250	XLON	07003070000049799-E0Q5CKu7eiN8
J.P.Morgan Securities plc	2026-01-28	09:10:13	310	11.9150	XLON	07003070000050952-E0Q5CKu7ejLT
J.P.Morgan Securities plc	2026-01-28	09:10:13	171	11.9150	XLON	07003070000050952-E0Q5CKu7ejLa
J.P.Morgan Securities plc	2026-01-28	09:10:13	481	11.9200	XLON	05003050000050840-E0Q5CKu7ejKB
J.P.Morgan Securities plc	2026-01-28	09:10:40	577	11.8850	XLON	05003050000051160-E0Q5CKu7ejsO

J.P.Morgan Securities plc	2026-01-28	09:12:16	400	11.8950	XLON	05003050000051787-E0Q5CKu7elob
J.P.Morgan Securities plc	2026-01-28	09:13:30	256	11.8850	XLON	07003070000051802-E0Q5CKu7empm
J.P.Morgan Securities plc	2026-01-28	09:13:30	110	11.8850	XLON	07003070000051802-E0Q5CKu7empq
J.P.Morgan Securities plc	2026-01-28	09:26:48	1,264	11.9100	XLON	05003050000061853-E0Q5CKu7evVY
J.P.Morgan Securities plc	2026-01-28	09:27:11	792	11.9000	XLON	05003050000061854-E0Q5CKu7ew24
J.P.Morgan Securities plc	2026-01-28	09:27:11	1,343	11.9050	XLON	07003070000061751-E0Q5CKu7ew1B
J.P.Morgan Securities plc	2026-01-28	09:29:59	780	11.8850	XLON	07003070000062937-E0Q5CKu7eyLt
J.P.Morgan Securities plc	2026-01-28	09:32:23	646	11.8800	XLON	07003070000063945-E0Q5CKu7ezvc
J.P.Morgan Securities plc	2026-01-28	09:33:27	14	11.8800	XLON	07003070000066321-E0Q5CKu7f0jM
J.P.Morgan Securities plc	2026-01-28	09:33:27	125	11.8800	XLON	07003070000066321-E0Q5CKu7f0jO
J.P.Morgan Securities plc	2026-01-28	09:33:27	280	11.8800	XLON	07003070000066321-E0Q5CKu7f0jQ
J.P.Morgan Securities plc	2026-01-28	09:38:25	578	11.8650	XLON	07003070000064962-E0Q5CKu7f4d8
J.P.Morgan Securities plc	2026-01-28	09:38:25	465	11.8700	XLON	05003050000067836-E0Q5CKu7f4be
J.P.Morgan Securities plc	2026-01-28	09:38:25	736	11.8750	XLON	05003050000063885-E0Q5CKu7f4ay
J.P.Morgan Securities plc	2026-01-28	09:38:25	10	11.8750	XLON	05003050000063885-E0Q5CKu7f4b0
J.P.Morgan Securities plc	2026-01-28	09:45:06	672	11.8650	XLON	07003070000069404-E0Q5CKu7f9Ly
J.P.Morgan Securities plc	2026-01-28	09:46:02	679	11.8650	XLON	05003050000071979-E0Q5CKu7f9nL
J.P.Morgan Securities plc	2026-01-28	09:46:02	312	11.8650	XLON	05003050000071979-E0Q5CKu7f9nN
J.P.Morgan Securities plc	2026-01-28	09:46:47	403	11.8650	XLON	07003070000072445-E0Q5CKu7fADp
J.P.Morgan Securities plc	2026-01-28	09:46:47	457	11.8650	XLON	07003070000072445-E0Q5CKu7fADr
J.P.Morgan Securities plc	2026-01-28	09:59:23	1,249	11.8700	XLON	07003070000078346-E0Q5CKu7fHl6
J.P.Morgan Securities plc	2026-01-28	09:59:24	467	11.8650	XLON	05003050000073950-E0Q5CKu7fHlz
J.P.Morgan Securities plc	2026-01-28	09:59:24	563	11.8650	XLON	05003050000075686-E0Q5CKu7fHm1
J.P.Morgan Securities plc	2026-01-28	10:00:00	467	11.8600	XLON	07003070000074010-E0Q5CKu7fICD
J.P.Morgan Securities plc	2026-01-28	10:06:02	125	11.8600	XLON	05003050000081440-E0Q5CKu7fM8t
J.P.Morgan Securities plc	2026-01-28	10:06:02	1,111	11.8600	XLON	05003050000081440-E0Q5CKu7fM8j
J.P.Morgan Securities plc	2026-01-28	10:06:02	16	11.8600	XLON	05003050000081440-E0Q5CKu7fM8U
J.P.Morgan Securities plc	2026-01-28	10:06:40	642	11.8550	XLON	05003050000079641-E0Q5CKu7fMYr
J.P.Morgan Securities plc	2026-01-28	10:06:40	417	11.8550	XLON	07003070000080917-E0Q5CKu7fMYt
J.P.Morgan Securities plc	2026-01-28	10:11:04	347	11.8800	XLON	05003050000083464-E0Q5CKu7fPg7
J.P.Morgan Securities plc	2026-01-28	10:11:04	258	11.8800	XLON	05003050000083464-E0Q5CKu7fPg9
J.P.Morgan Securities plc	2026-01-28	10:11:24	652	11.8750	XLON	05003050000083190-E0Q5CKu7fPui
J.P.Morgan Securities plc	2026-01-28	10:11:55	481	11.8700	XLON	07003070000083919-E0Q5CKu7fQUd
J.P.Morgan Securities plc	2026-01-28	10:14:38	337	11.8750	XLON	05003050000083995-E0Q5CKu7fSme
J.P.Morgan Securities plc	2026-01-28	10:15:16	472	11.8700	XLON	05003050000084528-E0Q5CKu7fTF6
J.P.Morgan Securities plc	2026-01-28	10:19:39	152	11.8700	XLON	07003070000086417-E0Q5CKu7fVsR
J.P.Morgan Securities plc	2026-01-28	10:19:39	601	11.8700	XLON	07003070000086417-E0Q5CKu7fVsV
J.P.Morgan Securities plc	2026-01-28	10:20:07	273	11.8750	XLON	05003050000087325-E0Q5CKu7fWJN
J.P.Morgan Securities plc	2026-01-28	10:23:34	344	11.8800	XLON	05003050000088653-E0Q5CKu7fYZZ
J.P.Morgan Securities plc	2026-01-28	10:23:34	802	11.8800	XLON	07003070000088316-E0Q5CKu7fYZX
J.P.Morgan Securities plc	2026-01-28	10:23:34	345	11.8800	XLON	05003050000088666-E0Q5CKu7fYZb
J.P.Morgan Securities plc	2026-01-28	10:25:08	764	11.8800	XLON	07003070000089330-E0Q5CKu7fZX8
J.P.Morgan Securities plc	2026-01-28	10:31:29	585	11.8750	XLON	07003070000091300-E0Q5CKu7fcbI
J.P.Morgan Securities plc	2026-01-28	10:31:29	630	11.8800	XLON	05003050000091228-E0Q5CKu7fcam
J.P.Morgan Securities plc	2026-01-28	10:33:03	503	11.8750	XLON	05003050000091933-E0Q5CKu7fdWN
J.P.Morgan Securities plc	2026-01-28	10:33:03	359	11.8750	XLON	07003070000092005-E0Q5CKu7fdWP
J.P.Morgan Securities plc	2026-01-28	10:36:03	582	11.8650	XLON	07003070000093814-E0Q5CKu7ffgA
J.P.Morgan Securities plc	2026-01-28	10:36:49	318	11.8650	XLON	07003070000094121-E0Q5CKu7fq8k
J.P.Morgan Securities plc	2026-01-28	10:39:17	194	11.8650	XLON	05003050000094742-E0Q5CKu7fhEu
J.P.Morgan Securities plc	2026-01-28	10:39:17	466	11.8650	XLON	05003050000094742-E0Q5CKu7fhEI
J.P.Morgan Securities plc	2026-01-28	10:41:14	449	11.8700	XLON	05003050000095417-E0Q5CKu7fiTB
J.P.Morgan Securities plc	2026-01-28	10:41:14	674	11.8700	XLON	07003070000095495-E0Q5CKu7fiT9
J.P.Morgan Securities plc	2026-01-28	10:49:07	394	11.8650	XLON	05003050000097847-E0Q5CKu7fmx5
J.P.Morgan Securities plc	2026-01-28	10:49:07	430	11.8650	XLON	05003050000097847-E0Q5CKu7fmx8
J.P.Morgan Securities plc	2026-01-28	10:49:07	306	11.8650	XLON	05003050000098553-E0Q5CKu7fmxA
J.P.Morgan Securities plc	2026-01-28	10:49:07	275	11.8650	XLON	05003050000098553-E0Q5CKu7fmxC
J.P.Morgan Securities plc	2026-01-28	10:51:11	633	11.8650	XLON	05003050000099373-E0Q5CKu7foMe
J.P.Morgan Securities plc	2026-01-28	10:51:11	633	11.8650	XLON	07003070000099382-E0Q5CKu7foMc
J.P.Morgan Securities plc	2026-01-28	10:52:24	350	11.8750	XLON	07003070000100416-E0Q5CKu7foog
J.P.Morgan Securities plc	2026-01-28	10:55:17	455	11.8750	XLON	05003050000100423-E0Q5CKu7fqEJ
J.P.Morgan Securities plc	2026-01-28	10:55:17	488	11.8750	XLON	05003050000100839-E0Q5CKu7fqEP
J.P.Morgan Securities plc	2026-01-28	10:55:17	309	11.8750	XLON	05003050000101434-E0Q5CKu7fqER
J.P.Morgan Securities plc	2026-01-28	11:04:51	517	11.8700	XLON	05003050000103483-E0Q5CKu7fwC8
J.P.Morgan Securities plc	2026-01-28	11:04:51	193	11.8700	XLON	07003070000103544-E0Q5CKu7fwCA
J.P.Morgan Securities plc	2026-01-28	11:04:51	350	11.8700	XLON	05003050000104676-E0Q5CKu7fwCE
J.P.Morgan Securities plc	2026-01-28	11:04:51	277	11.8700	XLON	07003070000103544-E0Q5CKu7fwCC
J.P.Morgan Securities plc	2026-01-28	11:04:51	326	11.8700	XLON	05003050000105124-E0Q5CKu7fwCG
J.P.Morgan Securities plc	2026-01-28	11:07:55	669	11.8700	XLON	05003050000106059-E0Q5CKu7fxwl
J.P.Morgan Securities plc	2026-01-28	11:07:55	730	11.8700	XLON	07003070000106103-E0Q5CKu7fxwG
J.P.Morgan Securities plc	2026-01-28	11:09:19	305	11.8700	XLON	07003070000107669-E0Q5CKu7fycC
J.P.Morgan Securities plc	2026-01-28	11:09:19	47	11.8700	XLON	07003070000107669-E0Q5CKu7fycE
J.P.Morgan Securities plc	2026-01-28	11:09:19	520	11.8700	XLON	07003070000107669-E0Q5CKu7fybn
J.P.Morgan Securities plc	2026-01-28	11:15:15	747	11.8800	XLON	07003070000110507-E0Q5CKu7g26o
J.P.Morgan Securities plc	2026-01-28	11:16:49	735	11.8800	XLON	05003050000111272-E0Q5CKu7g3cC
J.P.Morgan Securities plc	2026-01-28	11:16:49	242	11.8800	XLON	05003050000111272-E0Q5CKu7g3cE
J.P.Morgan Securities plc	2026-01-28	11:16:52	538	11.8750	XLON	05003050000108706-E0Q5CKu7g3dI

J.P.Morgan Securities plc	2026-01-28	11:16:52	314	11.8750	XLON	07003070000109829-E0Q5CKu7g3dp
J.P.Morgan Securities plc	2026-01-28	11:20:09	1,108	11.8800	XLON	05003050000112843-E0Q5CKu7g5KB
J.P.Morgan Securities plc	2026-01-28	11:20:09	20	11.8800	XLON	05003050000112843-E0Q5CKu7g5KD
J.P.Morgan Securities plc	2026-01-28	11:20:15	421	11.8750	XLON	07003070000112800-E0Q5CKu7g5MU
J.P.Morgan Securities plc	2026-01-28	11:23:55	525	11.8750	XLON	05003050000113622-E0Q5CKu7g7HU
J.P.Morgan Securities plc	2026-01-28	11:23:55	49	11.8750	XLON	05003050000113622-E0Q5CKu7g7HF
J.P.Morgan Securities plc	2026-01-28	11:25:32	383	11.8750	XLON	07003070000115085-E0Q5CKu7g8OT
J.P.Morgan Securities plc	2026-01-28	11:25:32	583	11.8750	XLON	07003070000115085-E0Q5CKu7g8OR
J.P.Morgan Securities plc	2026-01-28	11:26:58	885	11.8750	XLON	05003050000115826-E0Q5CKu7g9FA
J.P.Morgan Securities plc	2026-01-28	11:28:30	155	11.8800	XLON	05003050000116503-E0Q5CKu7gA54
J.P.Morgan Securities plc	2026-01-28	11:28:30	397	11.8800	XLON	05003050000116503-E0Q5CKu7gA56
J.P.Morgan Securities plc	2026-01-28	11:30:11	632	11.8750	XLON	05003050000117169-E0Q5CKu7gBHX
J.P.Morgan Securities plc	2026-01-28	11:30:11	547	11.8750	XLON	07003070000117131-E0Q5CKu7gBHd
J.P.Morgan Securities plc	2026-01-28	11:32:20	458	11.8850	XLON	05003050000117833-E0Q5CKu7gD2z
J.P.Morgan Securities plc	2026-01-28	11:32:20	458	11.8850	XLON	07003070000117823-E0Q5CKu7gD2x
J.P.Morgan Securities plc	2026-01-28	11:34:07	345	11.8850	XLON	07003070000118667-E0Q5CKu7gE8y
J.P.Morgan Securities plc	2026-01-28	11:34:07	81	11.8850	XLON	07003070000118667-E0Q5CKu7gE8v
J.P.Morgan Securities plc	2026-01-28	11:34:27	456	11.8800	XLON	05003050000118489-E0Q5CKu7gEG0
J.P.Morgan Securities plc	2026-01-28	11:37:21	426	11.8800	XLON	05003050000119104-E0Q5CKu7gFrK
J.P.Morgan Securities plc	2026-01-28	11:38:30	406	11.8800	XLON	05003050000120427-E0Q5CKu7gGcP
J.P.Morgan Securities plc	2026-01-28	11:38:30	14	11.8800	XLON	05003050000120427-E0Q5CKu7gGcR
J.P.Morgan Securities plc	2026-01-28	11:38:30	23	11.8800	XLON	05003050000120427-E0Q5CKu7gGcT
J.P.Morgan Securities plc	2026-01-28	11:38:55	152	11.8750	XLON	07003070000119073-E0Q5CKu7gGoK
J.P.Morgan Securities plc	2026-01-28	11:44:25	1	11.8800	XLON	05003050000122512-E0Q5CKu7gJlJ
J.P.Morgan Securities plc	2026-01-28	11:46:04	839	11.8800	XLON	07003070000123138-E0Q5CKu7gKbX
J.P.Morgan Securities plc	2026-01-28	11:46:50	1,235	11.8800	XLON	05003050000123467-E0Q5CKu7gLbc
J.P.Morgan Securities plc	2026-01-28	11:48:30	445	11.8800	XLON	05003050000124098-E0Q5CKu7gNA4
J.P.Morgan Securities plc	2026-01-28	11:48:30	10	11.8800	XLON	05003050000124098-E0Q5CKu7gNA6
J.P.Morgan Securities plc	2026-01-28	11:48:30	152	11.8800	XLON	05003050000124098-E0Q5CKu7gNA8
J.P.Morgan Securities plc	2026-01-28	11:48:30	175	11.8800	XLON	05003050000124098-E0Q5CKu7gNAA
J.P.Morgan Securities plc	2026-01-28	11:48:30	89	11.8800	XLON	05003050000124098-E0Q5CKu7gNAC
J.P.Morgan Securities plc	2026-01-28	11:48:36	545	11.8750	XLON	07003070000120943-E0Q5CKu7gNGq
J.P.Morgan Securities plc	2026-01-28	11:50:16	454	11.8700	XLON	05003050000124713-E0Q5CKu7gOe4
J.P.Morgan Securities plc	2026-01-28	11:50:16	681	11.8700	XLON	07003070000124715-E0Q5CKu7gOe2
J.P.Morgan Securities plc	2026-01-28	11:51:49	17	11.8700	XLON	07003070000125261-E0Q5CKu7gPvT
J.P.Morgan Securities plc	2026-01-28	11:51:49	11	11.8700	XLON	07003070000125261-E0Q5CKu7gPvV
J.P.Morgan Securities plc	2026-01-28	11:51:49	359	11.8700	XLON	07003070000125261-E0Q5CKu7gPvX
J.P.Morgan Securities plc	2026-01-28	11:51:49	148	11.8700	XLON	07003070000125261-E0Q5CKu7gPvZ
J.P.Morgan Securities plc	2026-01-28	11:52:08	416	11.8650	XLON	05003050000125251-E0Q5CKu7gQ4n
J.P.Morgan Securities plc	2026-01-28	11:54:28	407	11.8550	XLON	05003050000126195-E0Q5CKu7gS8U
J.P.Morgan Securities plc	2026-01-28	11:54:45	407	11.8500	XLON	07003070000125930-E0Q5CKu7gSL9
J.P.Morgan Securities plc	2026-01-28	11:59:35	492	11.8500	XLON	05003050000126716-E0Q5CKu7gVgN
J.P.Morgan Securities plc	2026-01-28	12:01:49	631	11.8500	XLON	05003050000129868-E0Q5CKu7gXdZ
J.P.Morgan Securities plc	2026-01-28	12:02:10	615	11.8450	XLON	07003070000128942-E0Q5CKu7gY3h
J.P.Morgan Securities plc	2026-01-28	12:04:54	702	11.8650	XLON	07003070000131210-E0Q5CKu7ga5J
J.P.Morgan Securities plc	2026-01-28	12:05:49	594	11.8600	XLON	07003070000131180-E0Q5CKu7gaQt
J.P.Morgan Securities plc	2026-01-28	12:06:49	100	11.8600	XLON	07003070000132353-E0Q5CKu7gb8R
J.P.Morgan Securities plc	2026-01-28	12:06:49	540	11.8600	XLON	07003070000132353-E0Q5CKu7gb8T
J.P.Morgan Securities plc	2026-01-28	12:08:33	777	11.8550	XLON	05003050000131483-E0Q5CKu7gbSa
J.P.Morgan Securities plc	2026-01-28	12:12:17	592	11.8550	XLON	05003050000133722-E0Q5CKu7geAJ
J.P.Morgan Securities plc	2026-01-28	12:12:17	592	11.8550	XLON	07003070000133757-E0Q5CKu7geAH
J.P.Morgan Securities plc	2026-01-28	12:12:22	720	11.8400	XLON	07003070000134456-E0Q5CKu7geno
J.P.Morgan Securities plc	2026-01-28	12:13:39	424	11.8400	XLON	07003070000135906-E0Q5CKu7giv9
J.P.Morgan Securities plc	2026-01-28	12:13:40	359	11.8350	XLON	05003050000135877-E0Q5CKu7gix7
J.P.Morgan Securities plc	2026-01-28	12:15:10	342	11.8450	XLON	07003070000136891-E0Q5CKu7gkfA
J.P.Morgan Securities plc	2026-01-28	12:17:52	452	11.8450	XLON	05003050000138346-E0Q5CKu7gnDw
J.P.Morgan Securities plc	2026-01-28	12:19:15	584	11.8450	XLON	05003050000138618-E0Q5CKu7goFE
J.P.Morgan Securities plc	2026-01-28	12:21:14	145	11.8500	XLON	05003050000139763-E0Q5CKu7gqBz
J.P.Morgan Securities plc	2026-01-28	12:21:14	305	11.8500	XLON	05003050000139763-E0Q5CKu7gqBx
J.P.Morgan Securities plc	2026-01-28	12:22:02	306	11.8400	XLON	05003050000140205-E0Q5CKu7gqqT
J.P.Morgan Securities plc	2026-01-28	12:22:02	450	11.8450	XLON	05003050000139663-E0Q5CKu7gqnz
J.P.Morgan Securities plc	2026-01-28	12:22:11	413	11.8400	XLON	05003050000140205-E0Q5CKu7gqzS
J.P.Morgan Securities plc	2026-01-28	12:23:30	327	11.8450	XLON	05003050000141008-E0Q5CKu7grtJ
J.P.Morgan Securities plc	2026-01-28	12:26:37	616	11.8550	XLON	07003070000142500-E0Q5CKu7gvAG
J.P.Morgan Securities plc	2026-01-28	12:29:10	537	11.8550	XLON	05003050000142620-E0Q5CKu7gxAm
J.P.Morgan Securities plc	2026-01-28	12:29:11	513	11.8500	XLON	07003070000142272-E0Q5CKu7gxCL
J.P.Morgan Securities plc	2026-01-28	12:30:53	571	11.8500	XLON	05003050000144211-E0Q5CKu7gysL
J.P.Morgan Securities plc	2026-01-28	12:30:53	483	11.8500	XLON	07003070000144204-E0Q5CKu7gysN
J.P.Morgan Securities plc	2026-01-28	12:32:14	526	11.8450	XLON	07003070000144944-E0Q5CKu7gzsY
J.P.Morgan Securities plc	2026-01-28	12:32:32	376	11.8400	XLON	05003050000144949-E0Q5CKu7hOGi
J.P.Morgan Securities plc	2026-01-28	12:33:38	479	11.8500	XLON	07003070000145723-E0Q5CKu7h1BQ
J.P.Morgan Securities plc	2026-01-28	12:33:52	342	11.8450	XLON	05003050000145712-E0Q5CKu7h1MI
J.P.Morgan Securities plc	2026-01-28	12:34:10	339	11.8350	XLON	07003070000145532-E0Q5CKu7h1cZ
J.P.Morgan Securities plc	2026-01-28	12:36:49	334	11.8400	XLON	07003070000147391-E0Q5CKu7h3fD
J.P.Morgan Securities plc	2026-01-28	12:37:46	375	11.8400	XLON	07003070000147799-E0Q5CKu7h4R1
J.P.Morgan Securities plc	2026-01-28	12:38:05	335	11.8350	XLON	07003070000147108-E0Q5CKu7h4jb

J.P.Morgan Securities plc	2026-01-28	12:46:01	332	11.8300	XLON	05003050000150747-E0Q5CKu7h9Nx
J.P.Morgan Securities plc	2026-01-28	12:46:01	864	11.8300	XLON	07003070000150765-E0Q5CKu7h9Nv
J.P.Morgan Securities plc	2026-01-28	12:48:18	1	11.8300	XLON	05003050000153118-E0Q5CKu7hAkO
J.P.Morgan Securities plc	2026-01-28	12:48:18	8	11.8300	XLON	05003050000153118-E0Q5CKu7hAkQ
J.P.Morgan Securities plc	2026-01-28	12:50:02	534	11.8300	XLON	07003070000153177-E0Q5CKu7hBs4
J.P.Morgan Securities plc	2026-01-28	12:50:02	676	11.8300	XLON	07003070000153177-E0Q5CKu7hBs8
J.P.Morgan Securities plc	2026-01-28	12:50:34	651	11.8250	XLON	07003070000154097-E0Q5CKu7hCVv
J.P.Morgan Securities plc	2026-01-28	12:57:11	802	11.8400	XLON	05003050000157552-E0Q5CKu7hGww
J.P.Morgan Securities plc	2026-01-28	12:59:25	26	11.8400	XLON	07003070000159212-E0Q5CKu7hlth
J.P.Morgan Securities plc	2026-01-28	13:00:09	178	11.8400	XLON	07003070000159695-E0Q5CKu7hJmj
J.P.Morgan Securities plc	2026-01-28	13:10:36	518	11.8700	XLON	05003050000165290-E0Q5CKu7hSk0
J.P.Morgan Securities plc	2026-01-28	13:10:36	518	11.8700	XLON	07003070000165202-E0Q5CKu7hSjy
J.P.Morgan Securities plc	2026-01-28	13:11:35	377	11.8600	XLON	07003070000165216-E0Q5CKu7hTrX
J.P.Morgan Securities plc	2026-01-28	13:12:21	346	11.8600	XLON	05003050000166169-E0Q5CKu7hUFF
J.P.Morgan Securities plc	2026-01-28	13:14:10	521	11.8600	XLON	07003070000167060-E0Q5CKu7hVNB
J.P.Morgan Securities plc	2026-01-28	13:15:10	167	11.8650	XLON	07003070000168166-E0Q5CKu7hWD3
J.P.Morgan Securities plc	2026-01-28	13:16:49	352	11.8600	XLON	05003050000168791-E0Q5CKu7hXJ6
J.P.Morgan Securities plc	2026-01-28	13:17:19	346	11.8550	XLON	07003070000166067-E0Q5CKu7hXlg
J.P.Morgan Securities plc	2026-01-28	13:20:09	832	11.8500	XLON	05003050000170114-E0Q5CKu7haB4
J.P.Morgan Securities plc	2026-01-28	13:20:09	338	11.8500	XLON	07003070000170028-E0Q5CKu7haB6
J.P.Morgan Securities plc	2026-01-28	13:22:30	604	11.8500	XLON	07003070000171749-E0Q5CKu7hbN3
J.P.Morgan Securities plc	2026-01-28	13:25:42	736	11.8500	XLON	07003070000173003-E0Q5CKu7hdHk
J.P.Morgan Securities plc	2026-01-28	13:25:42	197	11.8500	XLON	07003070000173003-E0Q5CKu7hdHm
J.P.Morgan Securities plc	2026-01-28	13:25:42	308	11.8500	XLON	07003070000173380-E0Q5CKu7hdHo
J.P.Morgan Securities plc	2026-01-28	13:27:59	906	11.8600	XLON	07003070000174678-E0Q5CKu7hcfJ
J.P.Morgan Securities plc	2026-01-28	13:30:41	770	11.8650	XLON	05003050000176310-E0Q5CKu7hgzn
J.P.Morgan Securities plc	2026-01-28	13:30:47	715	11.8600	XLON	07003070000176189-E0Q5CKu7hh6C
J.P.Morgan Securities plc	2026-01-28	13:33:00	567	11.8650	XLON	05003050000177484-E0Q5CKu7hj5f
J.P.Morgan Securities plc	2026-01-28	13:37:19	967	11.8650	XLON	07003070000178970-E0Q5CKu7hmAh
J.P.Morgan Securities plc	2026-01-28	13:38:25	481	11.8600	XLON	07003070000177296-E0Q5CKu7hmyF
J.P.Morgan Securities plc	2026-01-28	13:42:11	183	11.8650	XLON	07003070000181665-E0Q5CKu7hprU
J.P.Morgan Securities plc	2026-01-28	13:44:19	264	11.8650	XLON	05003050000181737-E0Q5CKu7hqzQ
J.P.Morgan Securities plc	2026-01-28	13:44:19	436	11.8650	XLON	07003070000181665-E0Q5CKu7hqzO
J.P.Morgan Securities plc	2026-01-28	13:44:19	299	11.8650	XLON	05003050000181737-E0Q5CKu7hqzY
J.P.Morgan Securities plc	2026-01-28	13:44:19	480	11.8650	XLON	07003070000182601-E0Q5CKu7hqa
J.P.Morgan Securities plc	2026-01-28	13:44:19	488	11.8650	XLON	07003070000183559-E0Q5CKu7hqzc
J.P.Morgan Securities plc	2026-01-28	13:45:12	100	11.8650	XLON	05003050000184605-E0Q5CKu7hrqm
J.P.Morgan Securities plc	2026-01-28	13:45:12	285	11.8650	XLON	05003050000184605-E0Q5CKu7hrqo
J.P.Morgan Securities plc	2026-01-28	13:45:12	382	11.8650	XLON	05003050000184605-E0Q5CKu7hrqq
J.P.Morgan Securities plc	2026-01-28	13:48:00	962	11.8900	XLON	05003050000185401-E0Q5CKu7humA
J.P.Morgan Securities plc	2026-01-28	13:53:19	74	11.9050	XLON	07003070000188466-E0Q5CKu7hyRH
J.P.Morgan Securities plc	2026-01-28	13:53:21	750	11.9050	XLON	07003070000188466-E0Q5CKu7hySC
J.P.Morgan Securities plc	2026-01-28	13:53:32	771	11.9050	XLON	05003050000188696-E0Q5CKu7hyb4
J.P.Morgan Securities plc	2026-01-28	13:53:34	785	11.9000	XLON	07003070000186924-E0Q5CKu7hycf
J.P.Morgan Securities plc	2026-01-28	13:55:12	714	11.9000	XLON	05003050000189685-E0Q5CKu7hznO
J.P.Morgan Securities plc	2026-01-28	14:00:01	190	11.8950	XLON	05003050000190541-E0Q5CKu7i2wn
J.P.Morgan Securities plc	2026-01-28	14:00:01	734	11.8950	XLON	05003050000190541-E0Q5CKu7i2wq
J.P.Morgan Securities plc	2026-01-28	14:00:01	353	11.8950	XLON	07003070000191251-E0Q5CKu7i2ws
J.P.Morgan Securities plc	2026-01-28	14:00:20	748	11.8950	XLON	07003070000192170-E0Q5CKu7i3D0
J.P.Morgan Securities plc	2026-01-28	14:01:53	820	11.8950	XLON	07003070000193096-E0Q5CKu7i4ZK
J.P.Morgan Securities plc	2026-01-28	14:03:33	796	11.8950	XLON	07003070000194119-E0Q5CKu7i5wc
J.P.Morgan Securities plc	2026-01-28	14:03:33	149	11.8950	XLON	07003070000194119-E0Q5CKu7i5we
J.P.Morgan Securities plc	2026-01-28	14:05:12	763	11.8950	XLON	07003070000195042-E0Q5CKu7i7H3
J.P.Morgan Securities plc	2026-01-28	14:05:12	203	11.8950	XLON	07003070000195042-E0Q5CKu7i7H5
J.P.Morgan Securities plc	2026-01-28	14:06:53	699	11.8900	XLON	07003070000196120-E0Q5CKu7i8Le
J.P.Morgan Securities plc	2026-01-28	14:06:53	428	11.8900	XLON	07003070000196120-E0Q5CKu7i8Lg
J.P.Morgan Securities plc	2026-01-28	14:09:28	889	11.8950	XLON	05003050000197615-E0Q5CKu7iANs
J.P.Morgan Securities plc	2026-01-28	14:10:12	22	11.8950	XLON	07003070000197929-E0Q5CKu7iAxM
J.P.Morgan Securities plc	2026-01-28	14:11:53	300	11.8950	XLON	05003050000198929-E0Q5CKu7iC6V
J.P.Morgan Securities plc	2026-01-28	14:16:27	718	11.9050	XLON	07003070000201365-E0Q5CKu7iFK4
J.P.Morgan Securities plc	2026-01-28	14:16:27	539	11.9050	XLON	07003070000201365-E0Q5CKu7iFK6
J.P.Morgan Securities plc	2026-01-28	14:16:48	736	11.9000	XLON	05003050000200969-E0Q5CKu7iFY2
J.P.Morgan Securities plc	2026-01-28	14:16:48	407	11.9000	XLON	05003050000200969-E0Q5CKu7iFY4
J.P.Morgan Securities plc	2026-01-28	14:17:48	529	11.9050	XLON	05003050000202097-E0Q5CKu7iGSN
J.P.Morgan Securities plc	2026-01-28	14:17:48	216	11.9050	XLON	05003050000202097-E0Q5CKu7iGSP
J.P.Morgan Securities plc	2026-01-28	14:17:48	429	11.9050	XLON	05003050000202097-E0Q5CKu7iGSR
J.P.Morgan Securities plc	2026-01-28	14:20:55	517	11.9150	XLON	07003070000203614-E0Q5CKu7iJby
J.P.Morgan Securities plc	2026-01-28	14:20:55	200	11.9150	XLON	07003070000203614-E0Q5CKu7iJc6
J.P.Morgan Securities plc	2026-01-28	14:21:52	644	11.9150	XLON	05003050000204288-E0Q5CKu7iKYN
J.P.Morgan Securities plc	2026-01-28	14:21:52	412	11.9150	XLON	05003050000204288-E0Q5CKu7iKYP
J.P.Morgan Securities plc	2026-01-28	14:23:32	1,092	11.9150	XLON	05003050000205368-E0Q5CKu7iLmZ
J.P.Morgan Securities plc	2026-01-28	14:23:55	224	11.9100	XLON	07003070000203457-E0Q5CKu7iM6q
J.P.Morgan Securities plc	2026-01-28	14:23:55	593	11.9100	XLON	07003070000203457-E0Q5CKu7iM6t
J.P.Morgan Securities plc	2026-01-28	14:23:55	187	11.9100	XLON	07003070000203457-E0Q5CKu7iM6i
J.P.Morgan Securities plc	2026-01-28	14:24:01	331	11.9050	XLON	05003050000203581-E0Q5CKu7iMiz
J.P.Morgan Securities plc	2026-01-28	14:24:01	99	11.9050	XLON	05003050000203581-E0Q5CKu7iMJ7

J.P.Morgan Securities plc	2026-01-28	14:25:12	913	11.9050	XLON	07003070000206515-E0Q5CKu7iNGo
J.P.Morgan Securities plc	2026-01-28	14:25:12	61	11.9050	XLON	07003070000206515-E0Q5CKu7iNGq
J.P.Morgan Securities plc	2026-01-28	14:25:26	909	11.9000	XLON	05003050000206519-E0Q5CKu7iNXf
J.P.Morgan Securities plc	2026-01-28	14:26:52	621	11.9150	XLON	07003070000207473-E0Q5CKu7iP03
J.P.Morgan Securities plc	2026-01-28	14:26:52	48	11.9150	XLON	07003070000207473-E0Q5CKu7iP05
J.P.Morgan Securities plc	2026-01-28	14:26:52	48	11.9150	XLON	07003070000207473-E0Q5CKu7iP07
J.P.Morgan Securities plc	2026-01-28	14:26:52	263	11.9150	XLON	07003070000207473-E0Q5CKu7iP09
J.P.Morgan Securities plc	2026-01-28	14:27:18	1,196	11.9100	XLON	05003050000207469-E0Q5CKu7iPUK
J.P.Morgan Securities plc	2026-01-28	14:29:59	511	11.9250	XLON	07003070000209788-E0Q5CKu7iScx
J.P.Morgan Securities plc	2026-01-28	14:29:59	815	11.9250	XLON	07003070000209788-E0Q5CKu7iScz
J.P.Morgan Securities plc	2026-01-28	14:30:13	1,145	11.9300	XLON	05003050000210698-E0Q5CKu7iUDU
J.P.Morgan Securities plc	2026-01-28	14:30:13	394	11.9300	XLON	05003050000210698-E0Q5CKu7iUDK
J.P.Morgan Securities plc	2026-01-28	14:30:13	736	11.9300	XLON	05003050000210698-E0Q5CKu7iUDS
J.P.Morgan Securities plc	2026-01-28	14:30:13	1,299	11.9350	XLON	07003070000210686-E0Q5CKu7iUCG
J.P.Morgan Securities plc	2026-01-28	14:30:13	489	11.9350	XLON	07003070000210686-E0Q5CKu7iUCT
J.P.Morgan Securities plc	2026-01-28	14:31:53	244	11.9450	XLON	07003070000213661-E0Q5CKu7iXaU
J.P.Morgan Securities plc	2026-01-28	14:31:53	252	11.9450	XLON	07003070000213661-E0Q5CKu7iXaW
J.P.Morgan Securities plc	2026-01-28	14:31:53	400	11.9450	XLON	07003070000213661-E0Q5CKu7iXaY
J.P.Morgan Securities plc	2026-01-28	14:31:53	177	11.9450	XLON	07003070000213661-E0Q5CKu7iXaa
J.P.Morgan Securities plc	2026-01-28	14:32:15	546	11.9400	XLON	05003050000213712-E0Q5CKu7iYAM
J.P.Morgan Securities plc	2026-01-28	14:32:15	376	11.9400	XLON	05003050000213712-E0Q5CKu7iYAO
J.P.Morgan Securities plc	2026-01-28	14:32:15	376	11.9400	XLON	05003050000213712-E0Q5CKu7iYAR
J.P.Morgan Securities plc	2026-01-28	14:32:15	318	11.9400	XLON	05003050000213712-E0Q5CKu7iYAT
J.P.Morgan Securities plc	2026-01-28	14:32:35	813	11.9300	XLON	05003050000212630-E0Q5CKu7iYIL
J.P.Morgan Securities plc	2026-01-28	14:33:33	280	11.9150	XLON	07003070000215992-E0Q5CKu7iYiang
J.P.Morgan Securities plc	2026-01-28	14:33:33	253	11.9150	XLON	07003070000215992-E0Q5CKu7iYani
J.P.Morgan Securities plc	2026-01-28	14:33:33	572	11.9150	XLON	07003070000215992-E0Q5CKu7iYank
J.P.Morgan Securities plc	2026-01-28	14:34:06	921	11.9100	XLON	05003050000216015-E0Q5CKu7iYbP
J.P.Morgan Securities plc	2026-01-28	14:36:06	427	11.9250	XLON	05003050000219082-E0Q5CKu7iYgKL
J.P.Morgan Securities plc	2026-01-28	14:36:06	10	11.9250	XLON	05003050000219082-E0Q5CKu7iYgKN
J.P.Morgan Securities plc	2026-01-28	14:36:06	20	11.9250	XLON	05003050000219082-E0Q5CKu7iYgKP
J.P.Morgan Securities plc	2026-01-28	14:36:09	297	11.9250	XLON	05003050000219082-E0Q5CKu7iYgSE
J.P.Morgan Securities plc	2026-01-28	14:36:09	386	11.9250	XLON	05003050000219082-E0Q5CKu7iYgSH
J.P.Morgan Securities plc	2026-01-28	14:37:19	998	11.9300	XLON	07003070000220135-E0Q5CKu7iYigG
J.P.Morgan Securities plc	2026-01-28	14:38:33	243	11.9300	XLON	07003070000221938-E0Q5CKu7iYikIQ
J.P.Morgan Securities plc	2026-01-28	14:38:33	571	11.9300	XLON	07003070000221938-E0Q5CKu7iYikIS
J.P.Morgan Securities plc	2026-01-28	14:38:33	677	11.9300	XLON	07003070000221938-E0Q5CKu7iYikIU
J.P.Morgan Securities plc	2026-01-28	14:38:41	1,497	11.9250	XLON	05003050000220170-E0Q5CKu7iYl9b
J.P.Morgan Securities plc	2026-01-28	14:41:40	14	11.9200	XLON	05003050000223692-E0Q5CKu7iYqM3
J.P.Morgan Securities plc	2026-01-28	14:41:40	70	11.9200	XLON	05003050000223692-E0Q5CKu7iYqM5
J.P.Morgan Securities plc	2026-01-28	14:41:40	79	11.9200	XLON	05003050000223692-E0Q5CKu7iYqM7
J.P.Morgan Securities plc	2026-01-28	14:41:40	70	11.9200	XLON	05003050000223692-E0Q5CKu7iYqM9
J.P.Morgan Securities plc	2026-01-28	14:42:08	1,378	11.9200	XLON	05003050000223692-E0Q5CKu7iYqw1
J.P.Morgan Securities plc	2026-01-28	14:42:31	306	11.9200	XLON	05003050000225462-E0Q5CKu7iYrZO
J.P.Morgan Securities plc	2026-01-28	14:43:32	996	11.9250	XLON	07003070000226600-E0Q5CKu7iYsna
J.P.Morgan Securities plc	2026-01-28	14:43:32	692	11.9250	XLON	07003070000226600-E0Q5CKu7iYsnc
J.P.Morgan Securities plc	2026-01-28	14:44:50	200	11.9200	XLON	05003050000226743-E0Q5CKu7iYuZS
J.P.Morgan Securities plc	2026-01-28	14:44:50	5	11.9200	XLON	05003050000226743-E0Q5CKu7iYuZX
J.P.Morgan Securities plc	2026-01-28	14:44:50	111	11.9200	XLON	05003050000226743-E0Q5CKu7iYuZO
J.P.Morgan Securities plc	2026-01-28	14:47:23	240	11.9250	XLON	05003050000229439-E0Q5CKu7iYy5q
J.P.Morgan Securities plc	2026-01-28	14:47:23	1,397	11.9250	XLON	05003050000229439-E0Q5CKu7iYy5t
J.P.Morgan Securities plc	2026-01-28	14:48:32	315	11.9200	XLON	05003050000228464-E0Q5CKu7iYzvB
J.P.Morgan Securities plc	2026-01-28	14:48:32	1,966	11.9250	XLON	05003050000231950-E0Q5CKu7iYzto
J.P.Morgan Securities plc	2026-01-28	14:48:44	880	11.9200	XLON	05003050000228464-E0Q5CKu7j0CS
J.P.Morgan Securities plc	2026-01-28	14:48:44	851	11.9200	XLON	05003050000228464-E0Q5CKu7j0CZ
J.P.Morgan Securities plc	2026-01-28	14:51:07	996	11.9150	XLON	05003050000234397-E0Q5CKu7j3nR
J.P.Morgan Securities plc	2026-01-28	14:51:07	105	11.9150	XLON	05003050000234397-E0Q5CKu7j3nT
J.P.Morgan Securities plc	2026-01-28	14:51:09	16	11.9050	XLON	07003070000234319-E0Q5CKu7j3sy
J.P.Morgan Securities plc	2026-01-28	14:51:09	1,321	11.9100	XLON	05003050000233505-E0Q5CKu7j3rr
J.P.Morgan Securities plc	2026-01-28	14:51:36	865	11.9050	XLON	07003070000234319-E0Q5CKu7j35J
J.P.Morgan Securities plc	2026-01-28	14:52:36	1,050	11.9000	XLON	07003070000235131-E0Q5CKu7j6zH
J.P.Morgan Securities plc	2026-01-28	14:55:10	1,351	11.9100	XLON	05003050000237595-E0Q5CKu7j9ts
J.P.Morgan Securities plc	2026-01-28	14:56:52	1,485	11.9100	XLON	07003070000239167-E0Q5CKu7jBoy
J.P.Morgan Securities plc	2026-01-28	14:56:52	490	11.9200	XLON	07003070000239392-E0Q5CKu7jBna
J.P.Morgan Securities plc	2026-01-28	14:56:52	196	11.9200	XLON	07003070000239392-E0Q5CKu7jBnc
J.P.Morgan Securities plc	2026-01-28	14:56:52	641	11.9200	XLON	07003070000239392-E0Q5CKu7jBne
J.P.Morgan Securities plc	2026-01-28	14:56:52	384	11.9200	XLON	07003070000239392-E0Q5CKu7jBng
J.P.Morgan Securities plc	2026-01-28	14:58:32	706	11.9250	XLON	05003050000240769-E0Q5CKu7jEPE
J.P.Morgan Securities plc	2026-01-28	14:59:28	45	11.9300	XLON	05003050000240889-E0Q5CKu7jFvC
J.P.Morgan Securities plc	2026-01-28	14:59:28	445	11.9300	XLON	05003050000240889-E0Q5CKu7jFv9
J.P.Morgan Securities plc	2026-01-28	15:00:12	100	11.9300	XLON	05003050000242318-E0Q5CKu7jH2P
J.P.Morgan Securities plc	2026-01-28	15:00:12	996	11.9300	XLON	05003050000242318-E0Q5CKu7jH2R
J.P.Morgan Securities plc	2026-01-28	15:00:12	88	11.9300	XLON	05003050000242318-E0Q5CKu7jH2T
J.P.Morgan Securities plc	2026-01-28	15:01:06	307	11.9250	XLON	07003070000242213-E0Q5CKu7jIMW
J.P.Morgan Securities plc	2026-01-28	15:01:06	500	11.9250	XLON	07003070000242213-E0Q5CKu7jIMN
J.P.Morgan Securities plc	2026-01-28	15:01:07	484	11.9250	XLON	07003070000242213-E0Q5CKu7jINA

J.P.Morgan Securities plc	2026-01-28	15:01:52	1	11.9250	XLON	07003070000243811-E0Q5CKu7jJSp
J.P.Morgan Securities plc	2026-01-28	15:01:52	996	11.9250	XLON	07003070000243811-E0Q5CKu7jJSr
J.P.Morgan Securities plc	2026-01-28	15:01:52	412	11.9250	XLON	07003070000243811-E0Q5CKu7jJSt
J.P.Morgan Securities plc	2026-01-28	15:01:59	939	11.9200	XLON	05003050000243884-E0Q5CKu7jJfI
J.P.Morgan Securities plc	2026-01-28	15:04:03	1,078	11.9250	XLON	05003050000245255-E0Q5CKu7jNUh
J.P.Morgan Securities plc	2026-01-28	15:04:03	1,244	11.9250	XLON	07003070000245155-E0Q5CKu7jNUd
J.P.Morgan Securities plc	2026-01-28	15:05:12	456	11.9100	XLON	05003050000246568-E0Q5CKu7jPKq
J.P.Morgan Securities plc	2026-01-28	15:05:12	407	11.9100	XLON	05003050000246568-E0Q5CKu7jPKs
J.P.Morgan Securities plc	2026-01-28	15:07:10	735	11.9100	XLON	07003070000247857-E0Q5CKu7jT1X
J.P.Morgan Securities plc	2026-01-28	15:07:10	494	11.9100	XLON	07003070000247857-E0Q5CKu7jT1Z
J.P.Morgan Securities plc	2026-01-28	15:07:40	580	11.9150	XLON	07003070000248419-E0Q5CKu7jUiY
J.P.Morgan Securities plc	2026-01-28	15:08:34	734	11.9200	XLON	05003050000249978-E0Q5CKu7jYCV
J.P.Morgan Securities plc	2026-01-28	15:08:34	198	11.9200	XLON	05003050000249978-E0Q5CKu7jYCx
J.P.Morgan Securities plc	2026-01-28	15:09:33	734	11.9100	XLON	07003070000249777-E0Q5CKu7jaDc
J.P.Morgan Securities plc	2026-01-28	15:09:33	92	11.9100	XLON	07003070000249777-E0Q5CKu7jaDe
J.P.Morgan Securities plc	2026-01-28	15:10:22	269	11.9100	XLON	05003050000252050-E0Q5CKu7jblT
J.P.Morgan Securities plc	2026-01-28	15:10:22	873	11.9100	XLON	05003050000252050-E0Q5CKu7jblV
J.P.Morgan Securities plc	2026-01-28	15:12:26	1,507	11.9100	XLON	05003050000253649-E0Q5CKu7jfO7
J.P.Morgan Securities plc	2026-01-28	15:13:34	1,559	11.9100	XLON	05003050000255348-E0Q5CKu7jhaJ
J.P.Morgan Securities plc	2026-01-28	15:13:34	488	11.9100	XLON	05003050000255348-E0Q5CKu7jhaL
J.P.Morgan Securities plc	2026-01-28	15:13:45	1,557	11.9050	XLON	05003050000251950-E0Q5CKu7jhwo
J.P.Morgan Securities plc	2026-01-28	15:15:40	463	11.9100	XLON	07003070000257130-E0Q5CKu7jkVJ
J.P.Morgan Securities plc	2026-01-28	15:15:49	512	11.9100	XLON	05003050000257344-E0Q5CKu7jkmO
J.P.Morgan Securities plc	2026-01-28	15:16:58	106	11.9200	XLON	05003050000258408-E0Q5CKu7jmZp
J.P.Morgan Securities plc	2026-01-28	15:16:58	1,159	11.9200	XLON	05003050000258408-E0Q5CKu7jmZr
J.P.Morgan Securities plc	2026-01-28	15:16:58	10	11.9200	XLON	05003050000258408-E0Q5CKu7jmZt
J.P.Morgan Securities plc	2026-01-28	15:18:06	981	11.9150	XLON	07003070000258209-E0Q5CKu7joBd
J.P.Morgan Securities plc	2026-01-28	15:18:35	745	11.9150	XLON	05003050000259848-E0Q5CKu7jocq
J.P.Morgan Securities plc	2026-01-28	15:18:35	12	11.9150	XLON	05003050000259848-E0Q5CKu7jocs
J.P.Morgan Securities plc	2026-01-28	15:18:35	203	11.9150	XLON	05003050000259848-E0Q5CKu7jocu
J.P.Morgan Securities plc	2026-01-28	15:20:40	491	11.9200	XLON	05003050000261414-E0Q5CKu7jrca
J.P.Morgan Securities plc	2026-01-28	15:20:49	523	11.9200	XLON	05003050000261540-E0Q5CKu7jrIa
J.P.Morgan Securities plc	2026-01-28	15:21:53	1,609	11.9300	XLON	07003070000262175-E0Q5CKu7jt4D
J.P.Morgan Securities plc	2026-01-28	15:22:08	568	11.9250	XLON	05003050000262067-E0Q5CKu7jtHX
J.P.Morgan Securities plc	2026-01-28	15:22:08	608	11.9250	XLON	07003070000261901-E0Q5CKu7jtHZ
J.P.Morgan Securities plc	2026-01-28	15:23:33	1,209	11.9300	XLON	05003050000263629-E0Q5CKu7jv4P
J.P.Morgan Securities plc	2026-01-28	15:25:02	1,209	11.9250	XLON	07003070000263472-E0Q5CKu7jxBJ
J.P.Morgan Securities plc	2026-01-28	15:25:30	416	11.9250	XLON	07003070000265027-E0Q5CKu7jy4x
J.P.Morgan Securities plc	2026-01-28	15:25:30	686	11.9250	XLON	07003070000265027-E0Q5CKu7jy4z
J.P.Morgan Securities plc	2026-01-28	15:26:53	251	11.9350	XLON	07003070000266185-E0Q5CKu7k07f
J.P.Morgan Securities plc	2026-01-28	15:26:53	614	11.9350	XLON	07003070000266185-E0Q5CKu7k07h
J.P.Morgan Securities plc	2026-01-28	15:26:53	243	11.9350	XLON	07003070000266185-E0Q5CKu7k07j
J.P.Morgan Securities plc	2026-01-28	15:27:04	451	11.9300	XLON	05003050000266358-E0Q5CKu7k0Kn
J.P.Morgan Securities plc	2026-01-28	15:27:04	472	11.9300	XLON	07003070000266058-E0Q5CKu7k0KI
J.P.Morgan Securities plc	2026-01-28	15:28:36	1,009	11.9250	XLON	05003050000267682-E0Q5CKu7k29f
J.P.Morgan Securities plc	2026-01-28	15:28:51	1,136	11.9200	XLON	07003070000267464-E0Q5CKu7k2T2
J.P.Morgan Securities plc	2026-01-28	15:30:15	1,052	11.9150	XLON	07003070000268728-E0Q5CKu7k48B
J.P.Morgan Securities plc	2026-01-28	15:33:13	146	11.9300	XLON	05003050000271292-E0Q5CKu7k7jU
J.P.Morgan Securities plc	2026-01-28	15:33:13	1,283	11.9300	XLON	05003050000271292-E0Q5CKu7k7j1
J.P.Morgan Securities plc	2026-01-28	15:33:34	1,259	11.9300	XLON	07003070000271342-E0Q5CKu7k88G
J.P.Morgan Securities plc	2026-01-28	15:35:17	263	11.9450	XLON	05003050000273122-E0Q5CKu7kALV
J.P.Morgan Securities plc	2026-01-28	15:35:17	1,093	11.9450	XLON	05003050000273122-E0Q5CKu7kALX
J.P.Morgan Securities plc	2026-01-28	15:36:18	1,160	11.9450	XLON	05003050000273642-E0Q5CKu7kBu5
J.P.Morgan Securities plc	2026-01-28	15:36:18	99	11.9450	XLON	05003050000273642-E0Q5CKu7kBu7
J.P.Morgan Securities plc	2026-01-28	15:36:55	328	11.9500	XLON	07003070000274074-E0Q5CKu7kD0b
J.P.Morgan Securities plc	2026-01-28	15:36:55	985	11.9500	XLON	07003070000274074-E0Q5CKu7kD0d
J.P.Morgan Securities plc	2026-01-28	15:37:07	1,672	11.9450	XLON	05003050000274315-E0Q5CKu7kDEa
J.P.Morgan Securities plc	2026-01-28	15:38:43	664	11.9500	XLON	05003050000275451-E0Q5CKu7kEyh
J.P.Morgan Securities plc	2026-01-28	15:38:43	483	11.9500	XLON	05003050000275451-E0Q5CKu7kEyj
J.P.Morgan Securities plc	2026-01-28	15:40:05	597	11.9550	XLON	05003050000276501-E0Q5CKu7kGkg
J.P.Morgan Securities plc	2026-01-28	15:40:13	899	11.9550	XLON	05003050000276610-E0Q5CKu7kH3L
J.P.Morgan Securities plc	2026-01-28	15:40:33	706	11.9500	XLON	07003070000276404-E0Q5CKu7kHQt
J.P.Morgan Securities plc	2026-01-28	15:40:33	193	11.9500	XLON	07003070000276404-E0Q5CKu7kHQv
J.P.Morgan Securities plc	2026-01-28	15:41:25	899	11.9450	XLON	05003050000276611-E0Q5CKu7kIT5
J.P.Morgan Securities plc	2026-01-28	15:42:06	989	11.9400	XLON	07003070000277774-E0Q5CKu7kJMK
J.P.Morgan Securities plc	2026-01-28	15:43:39	756	11.9600	XLON	07003070000279142-E0Q5CKu7kLHn
J.P.Morgan Securities plc	2026-01-28	15:43:39	212	11.9600	XLON	07003070000279142-E0Q5CKu7kLHp
J.P.Morgan Securities plc	2026-01-28	15:43:39	174	11.9600	XLON	07003070000279142-E0Q5CKu7kLHr
J.P.Morgan Securities plc	2026-01-28	15:43:52	837	11.9500	XLON	05003050000279321-E0Q5CKu7kLVh
J.P.Morgan Securities plc	2026-01-28	15:43:52	360	11.9500	XLON	07003070000279083-E0Q5CKu7kLVj
J.P.Morgan Securities plc	2026-01-28	15:45:26	593	11.9500	XLON	05003050000280741-E0Q5CKu7kN9I
J.P.Morgan Securities plc	2026-01-28	15:47:05	935	11.9600	XLON	07003070000281564-E0Q5CKu7kPeZ
J.P.Morgan Securities plc	2026-01-28	15:48:40	1,165	11.9650	XLON	05003050000283118-E0Q5CKu7kRf1
J.P.Morgan Securities plc	2026-01-28	15:50:03	690	11.9650	XLON	07003070000283813-E0Q5CKu7kTWW
J.P.Morgan Securities plc	2026-01-28	15:50:30	705	11.9650	XLON	05003050000284503-E0Q5CKu7kU7t
J.P.Morgan Securities plc	2026-01-28	15:50:30	11	11.9650	XLON	05003050000284503-E0Q5CKu7kU7v

J.P.Morgan Securities plc	2026-01-28	15:50:30	225	11.9650	XLON	05003050000284503-E0Q5CKu7kU7x
J.P.Morgan Securities plc	2026-01-28	15:50:35	600	11.9600	XLON	07003070000284027-E0Q5CKu7kUEO
J.P.Morgan Securities plc	2026-01-28	15:51:59	323	11.9600	XLON	05003050000285531-E0Q5CKu7kWBg
J.P.Morgan Securities plc	2026-01-28	15:51:59	512	11.9600	XLON	07003070000284027-E0Q5CKu7kWbC
J.P.Morgan Securities plc	2026-01-28	15:52:58	598	11.9550	XLON	05003050000284504-E0Q5CKu7kXcV
J.P.Morgan Securities plc	2026-01-28	15:54:14	916	11.9550	XLON	05003050000286678-E0Q5CKu7kZ81
J.P.Morgan Securities plc	2026-01-28	15:54:14	628	11.9600	XLON	07003070000286929-E0Q5CKu7kZ7I
J.P.Morgan Securities plc	2026-01-28	15:55:18	742	11.9550	XLON	07003070000287842-E0Q5CKu7kaZx
J.P.Morgan Securities plc	2026-01-28	15:55:18	10	11.9550	XLON	07003070000287842-E0Q5CKu7kaZz
J.P.Morgan Securities plc	2026-01-28	15:55:18	7	11.9550	XLON	07003070000287842-E0Q5CKu7kaa1
J.P.Morgan Securities plc	2026-01-28	15:55:18	107	11.9550	XLON	07003070000287842-E0Q5CKu7kaa3
J.P.Morgan Securities plc	2026-01-28	15:57:10	919	11.9500	XLON	07003070000285317-E0Q5CKu7kdKu
J.P.Morgan Securities plc	2026-01-28	15:58:34	1,330	11.9500	XLON	05003050000291088-E0Q5CKu7kf5Z
J.P.Morgan Securities plc	2026-01-28	15:59:36	711	11.9450	XLON	07003070000287843-E0Q5CKu7kgM9
J.P.Morgan Securities plc	2026-01-28	15:59:36	384	11.9450	XLON	07003070000289247-E0Q5CKu7kgMB
J.P.Morgan Securities plc	2026-01-28	16:01:16	1,457	11.9600	XLON	07003070000293084-E0Q5CKu7kiNZ
J.P.Morgan Securities plc	2026-01-28	16:01:53	1,426	11.9650	XLON	07003070000293711-E0Q5CKu7kj5I
J.P.Morgan Securities plc	2026-01-28	16:03:26	768	11.9650	XLON	05003050000295082-E0Q5CKu7klIF
J.P.Morgan Securities plc	2026-01-28	16:03:35	118	11.9700	XLON	07003070000295018-E0Q5CKu7kiTI
J.P.Morgan Securities plc	2026-01-28	16:04:07	510	11.9700	XLON	05003050000295618-E0Q5CKu7km6M
J.P.Morgan Securities plc	2026-01-28	16:04:07	377	11.9700	XLON	05003050000295618-E0Q5CKu7km6b
J.P.Morgan Securities plc	2026-01-28	16:05:13	12	11.9700	XLON	05003050000296479-E0Q5CKu7ko8J
J.P.Morgan Securities plc	2026-01-28	16:05:13	1,493	11.9700	XLON	05003050000296479-E0Q5CKu7ko8L
J.P.Morgan Securities plc	2026-01-28	16:06:53	542	11.9700	XLON	05003050000297706-E0Q5CKu7kqRF
J.P.Morgan Securities plc	2026-01-28	16:06:53	835	11.9700	XLON	05003050000297706-E0Q5CKu7kqR8
J.P.Morgan Securities plc	2026-01-28	16:08:44	395	11.9750	XLON	07003070000298701-E0Q5CKu7ksvu
J.P.Morgan Securities plc	2026-01-28	16:08:44	1,664	11.9750	XLON	07003070000298701-E0Q5CKu7ksvw
J.P.Morgan Securities plc	2026-01-28	16:08:50	1,785	11.9700	XLON	07003070000298606-E0Q5CKu7kt3J
J.P.Morgan Securities plc	2026-01-28	16:10:13	1,208	11.9750	XLON	07003070000299842-E0Q5CKu7kufE
J.P.Morgan Securities plc	2026-01-28	16:10:39	1,394	11.9700	XLON	05003050000300136-E0Q5CKu7kv6D
J.P.Morgan Securities plc	2026-01-28	16:12:03	935	11.9650	XLON	07003070000301256-E0Q5CKu7kwUm
J.P.Morgan Securities plc	2026-01-28	16:13:07	1,007	11.9600	XLON	05003050000301530-E0Q5CKu7kxeR
J.P.Morgan Securities plc	2026-01-28	16:14:31	704	11.9650	XLON	07003070000303237-E0Q5CKu7kz8c
J.P.Morgan Securities plc	2026-01-28	16:15:27	881	11.9700	XLON	05003050000304369-E0Q5CKu7l01X
J.P.Morgan Securities plc	2026-01-28	16:15:27	111	11.9700	XLON	05003050000304369-E0Q5CKu7l01Z
J.P.Morgan Securities plc	2026-01-28	16:16:53	238	11.9700	XLON	05003050000304748-E0Q5CKu7l1cs
J.P.Morgan Securities plc	2026-01-28	16:16:53	13	11.9700	XLON	05003050000304748-E0Q5CKu7l1cu
J.P.Morgan Securities plc	2026-01-28	16:16:53	840	11.9700	XLON	05003050000304748-E0Q5CKu7l1cw
J.P.Morgan Securities plc	2026-01-28	16:16:53	157	11.9700	XLON	05003050000304748-E0Q5CKu7l1cy
J.P.Morgan Securities plc	2026-01-28	16:17:05	504	11.9650	XLON	07003070000303981-E0Q5CKu7l1vq
J.P.Morgan Securities plc	2026-01-28	16:17:05	323	11.9650	XLON	07003070000303981-E0Q5CKu7l1vd
J.P.Morgan Securities plc	2026-01-28	16:18:33	125	11.9650	XLON	07003070000304742-E0Q5CKu7l3WZ
J.P.Morgan Securities plc	2026-01-28	16:18:33	1,390	11.9650	XLON	07003070000304742-E0Q5CKu7l3WW
J.P.Morgan Securities plc	2026-01-28	16:20:36	467	11.9750	XLON	07003070000305134-E0Q5CKu7l6Aj
J.P.Morgan Securities plc	2026-01-28	16:20:38	687	11.9750	XLON	07003070000305134-E0Q5CKu7l6DT
J.P.Morgan Securities plc	2026-01-28	16:21:53	766	11.9850	XLON	07003070000305456-E0Q5CKu7l7IF
J.P.Morgan Securities plc	2026-01-28	16:21:53	1,246	11.9850	XLON	07003070000305456-E0Q5CKu7l7IH
J.P.Morgan Securities plc	2026-01-28	16:23:49	568	11.9900	XLON	05003050000306163-E0Q5CKu7l9QW
J.P.Morgan Securities plc	2026-01-28	16:23:49	927	11.9900	XLON	05003050000306163-E0Q5CKu7l9QY
J.P.Morgan Securities plc	2026-01-28	16:24:15	1,631	11.9850	XLON	05003050000306124-E0Q5CKu7l9ze
J.P.Morgan Securities plc	2026-01-28	16:25:18	806	11.9900	XLON	05003050000306358-E0Q5CKu7lBLz
J.P.Morgan Securities plc	2026-01-28	16:25:18	440	11.9900	XLON	05003050000306508-E0Q5CKu7lBM1
J.P.Morgan Securities plc	2026-01-28	16:27:05	914	11.9900	XLON	05003050000306904-E0Q5CKu7lDvP
J.P.Morgan Securities plc	2026-01-28	16:27:05	522	11.9900	XLON	05003050000306904-E0Q5CKu7lDvU
J.P.Morgan Securities plc	2026-01-28	16:28:33	871	11.9900	XLON	07003070000306887-E0Q5CKu7lFWm
J.P.Morgan Securities plc	2026-01-28	16:29:38	557	11.9950	XLON	07003070000307183-E0Q5CKu7lHSc
J.P.Morgan Securities plc	2026-01-28	16:29:38	266	11.9950	XLON	07003070000307183-E0Q5CKu7lHSe
J.P.Morgan Securities plc	2026-01-28	16:29:48	435	11.9850	XLON	05003050000307554-E0Q5CKu7lHwl
J.P.Morgan Securities plc	2026-01-28	16:29:48	267	11.9850	XLON	07003070000306150-E0Q5CKu7lHve
J.P.Morgan Securities plc	2026-01-28	16:29:48	14	11.9850	XLON	07003070000306150-E0Q5CKu7lHvg
J.P.Morgan Securities plc	2026-01-28	16:29:48	255	11.9850	XLON	07003070000306150-E0Q5CKu7lHvi
J.P.Morgan Securities plc	2026-01-28	16:29:48	604	11.9850	XLON	07003070000306150-E0Q5CKu7lHvl
J.P.Morgan Securities plc	2026-01-28	16:29:48	66	11.9850	XLON	07003070000306150-E0Q5CKu7lHvn