

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-27	08:00:21	1,096	11.3550	XLON	0500305000000130-E0QQx7NxBZp7
J.P.Morgan Securities plc	2026-02-27	08:00:21	1,217	11.3650	XLON	0500305000000131-E0QQx7NxBZoR
J.P.Morgan Securities plc	2026-02-27	08:00:21	1,338	11.3600	XLON	0700307000000114-E0QQx7NxBZoT
J.P.Morgan Securities plc	2026-02-27	08:06:41	1,192	11.3950	XLON	0700307000000309-E0QQx7NxBJrdW
J.P.Morgan Securities plc	2026-02-27	08:06:41	856	11.3950	XLON	0700307000000309-E0QQx7NxBJrdY
J.P.Morgan Securities plc	2026-02-27	08:06:42	1,210	11.3950	XLON	07003070000000310-E0QQx7NxBJree
J.P.Morgan Securities plc	2026-02-27	08:08:26	737	11.4100	XLON	0500305000000355-E0QQx7NxBJw63
J.P.Morgan Securities plc	2026-02-27	08:09:26	572	11.4050	XLON	0700307000000357-E0QQx7NxBJyON
J.P.Morgan Securities plc	2026-02-27	08:10:00	893	11.4000	XLON	0700307000000400-E0QQx7NxBJzaM
J.P.Morgan Securities plc	2026-02-27	08:12:08	638	11.4000	XLON	0500305000000464-E0QQx7NxBK3yo
J.P.Morgan Securities plc	2026-02-27	08:13:55	702	11.3950	XLON	0500305000000505-E0QQx7NxBK87f
J.P.Morgan Securities plc	2026-02-27	08:15:31	702	11.3750	XLON	0500305000000398-E0QQx7NxBKCTT
J.P.Morgan Securities plc	2026-02-27	08:17:14	470	11.3750	XLON	0500305000001590-E0QQx7NxBKFDx
J.P.Morgan Securities plc	2026-02-27	08:18:26	723	11.3950	XLON	0500305000001999-E0QQx7NxBKH6J
J.P.Morgan Securities plc	2026-02-27	08:18:26	369	11.3950	XLON	0700307000001894-E0QQx7NxBKH6F
J.P.Morgan Securities plc	2026-02-27	08:21:31	551	11.4100	XLON	0500305000002720-E0QQx7NxBKO0z
J.P.Morgan Securities plc	2026-02-27	08:21:31	63	11.4100	XLON	0500305000002720-E0QQx7NxBKO13
J.P.Morgan Securities plc	2026-02-27	08:21:32	613	11.4050	XLON	0700307000002441-E0QQx7NxBKO5R
J.P.Morgan Securities plc	2026-02-27	08:21:41	700	11.4050	XLON	0500305000003025-E0QQx7NxBKORB
J.P.Morgan Securities plc	2026-02-27	08:24:00	819	11.4400	XLON	05003050000003766-E0QQx7NxBKT2E
J.P.Morgan Securities plc	2026-02-27	08:25:03	852	11.4450	XLON	07003070000004177-E0QQx7NxBKVET
J.P.Morgan Securities plc	2026-02-27	08:26:10	546	11.4300	XLON	0500305000003601-E0QQx7NxBKXZV
J.P.Morgan Securities plc	2026-02-27	08:26:51	502	11.4300	XLON	0500305000004742-E0QQx7NxBKZ93
J.P.Morgan Securities plc	2026-02-27	08:28:54	300	11.4350	XLON	07003070000005392-E0QQx7NxBKcvX
J.P.Morgan Securities plc	2026-02-27	08:28:54	104	11.4350	XLON	07003070000005392-E0QQx7NxBKcvZ
J.P.Morgan Securities plc	2026-02-27	08:28:54	382	11.4350	XLON	07003070000005392-E0QQx7NxBKcvb
J.P.Morgan Securities plc	2026-02-27	08:31:55	551	11.4450	XLON	07003070000006478-E0QQx7NxBKiZI
J.P.Morgan Securities plc	2026-02-27	08:31:55	610	11.4500	XLON	05003050000006588-E0QQx7NxBKiYt
J.P.Morgan Securities plc	2026-02-27	08:34:28	663	11.4450	XLON	05003050000007577-E0QQx7NxBKmYc
J.P.Morgan Securities plc	2026-02-27	08:34:58	752	11.4350	XLON	07003070000005994-E0QQx7NxBKnqO
J.P.Morgan Securities plc	2026-02-27	08:36:03	682	11.4300	XLON	05003050000008117-E0QQx7NxBKpxa
J.P.Morgan Securities plc	2026-02-27	08:36:40	706	11.4300	XLON	05003050000008788-E0QQx7NxBKqnY
J.P.Morgan Securities plc	2026-02-27	08:43:54	742	11.4600	XLON	07003070000010892-E0QQx7NxBL1c9
J.P.Morgan Securities plc	2026-02-27	08:44:17	679	11.4550	XLON	07003070000010823-E0QQx7NxBL286
J.P.Morgan Securities plc	2026-02-27	08:45:21	132	11.4700	XLON	05003050000011471-E0QQx7NxBL3Rd
J.P.Morgan Securities plc	2026-02-27	08:45:21	637	11.4700	XLON	05003050000011471-E0QQx7NxBL3RV
J.P.Morgan Securities plc	2026-02-27	08:46:41	629	11.4850	XLON	07003070000011923-E0QQx7NxBL5N8
J.P.Morgan Securities plc	2026-02-27	08:47:33	551	11.4750	XLON	07003070000011898-E0QQx7NxBL74m
J.P.Morgan Securities plc	2026-02-27	08:48:34	649	11.4800	XLON	05003050000012583-E0QQx7NxBL8IG
J.P.Morgan Securities plc	2026-02-27	08:52:14	816	11.4850	XLON	05003050000013768-E0QQx7NxBLD5w
J.P.Morgan Securities plc	2026-02-27	08:53:20	566	11.5000	XLON	05003050000014092-E0QQx7NxBLEqK
J.P.Morgan Securities plc	2026-02-27	08:55:34	839	11.5100	XLON	05003050000014870-E0QQx7NxBLHgT
J.P.Morgan Securities plc	2026-02-27	08:56:40	635	11.5100	XLON	07003070000015137-E0QQx7NxBLlkJ
J.P.Morgan Securities plc	2026-02-27	08:58:01	659	11.5050	XLON	05003050000014660-E0QQx7NxBLKJS
J.P.Morgan Securities plc	2026-02-27	08:58:54	602	11.5050	XLON	07003070000015860-E0QQx7NxBLLTb
J.P.Morgan Securities plc	2026-02-27	08:59:54	502	11.5000	XLON	07003070000015721-E0QQx7NxBLMXr
J.P.Morgan Securities plc	2026-02-27	08:59:54	100	11.5000	XLON	07003070000015721-E0QQx7NxBLMXp
J.P.Morgan Securities plc	2026-02-27	09:02:02	544	11.5100	XLON	07003070000018630-E0QQx7NxBLPMY
J.P.Morgan Securities plc	2026-02-27	09:02:02	38	11.5100	XLON	07003070000018630-E0QQx7NxBLPN0
J.P.Morgan Securities plc	2026-02-27	09:03:55	917	11.5100	XLON	05003050000019499-E0QQx7NxBLraT
J.P.Morgan Securities plc	2026-02-27	09:06:35	669	11.5100	XLON	05003050000019914-E0QQx7NxBLuvv
J.P.Morgan Securities plc	2026-02-27	09:06:35	17	11.5100	XLON	05003050000019914-E0QQx7NxBLuvy
J.P.Morgan Securities plc	2026-02-27	09:07:15	682	11.5150	XLON	05003050000020688-E0QQx7NxBLvrT
J.P.Morgan Securities plc	2026-02-27	09:07:41	733	11.5050	XLON	07003070000019346-E0QQx7NxBLwb4
J.P.Morgan Securities plc	2026-02-27	09:08:21	460	11.5050	XLON	05003050000021231-E0QQx7NxBLXLs
J.P.Morgan Securities plc	2026-02-27	09:12:40	584	11.4950	XLON	05003050000022500-E0QQx7NxBLclf
J.P.Morgan Securities plc	2026-02-27	09:13:20	548	11.4950	XLON	05003050000022871-E0QQx7NxBLdFf
J.P.Morgan Securities plc	2026-02-27	09:15:34	126	11.5000	XLON	07003070000023719-E0QQx7NxBLfo1
J.P.Morgan Securities plc	2026-02-27	09:16:07	128	11.5000	XLON	05003050000023911-E0QQx7NxBLgRA
J.P.Morgan Securities plc	2026-02-27	09:17:23	651	11.5050	XLON	05003050000024076-E0QQx7NxBLinH
J.P.Morgan Securities plc	2026-02-27	09:23:49	735	11.5250	XLON	05003050000026526-E0QQx7NxBLpcQ
J.P.Morgan Securities plc	2026-02-27	09:26:17	642	11.5250	XLON	07003070000027238-E0QQx7NxBLrvi
J.P.Morgan Securities plc	2026-02-27	09:26:17	254	11.5250	XLON	07003070000027238-E0QQx7NxBLrvk
J.P.Morgan Securities plc	2026-02-27	09:26:43	674	11.5250	XLON	07003070000027788-E0QQx7NxBLsBR
J.P.Morgan Securities plc	2026-02-27	09:26:43	96	11.5250	XLON	07003070000027788-E0QQx7NxBLsBU
J.P.Morgan Securities plc	2026-02-27	09:31:34	396	11.5100	XLON	07003070000028877-E0QQx7NxBLxPb
J.P.Morgan Securities plc	2026-02-27	09:34:28	108	11.5200	XLON	07003070000030312-E0QQx7NxBLM0sm
J.P.Morgan Securities plc	2026-02-27	09:35:01	474	11.5200	XLON	07003070000030480-E0QQx7NxBM1PQ
J.P.Morgan Securities plc	2026-02-27	09:36:15	897	11.5150	XLON	05003050000030533-E0QQx7NxBM2oQ
J.P.Morgan Securities plc	2026-02-27	09:37:57	815	11.5150	XLON	07003070000031403-E0QQx7NxBM4KC
J.P.Morgan Securities plc	2026-02-27	09:42:40	564	11.5000	XLON	05003050000032523-E0QQx7NxBM8aj
J.P.Morgan Securities plc	2026-02-27	09:45:08	670	11.4800	XLON	07003070000033712-E0QQx7NxBMBdj
J.P.Morgan Securities plc	2026-02-27	09:46:47	690	11.4800	XLON	07003070000035088-E0QQx7NxBMDVm
J.P.Morgan Securities plc	2026-02-27	09:49:28	424	11.4800	XLON	07003070000035879-E0QQx7NxBMGM7
J.P.Morgan Securities plc	2026-02-27	09:49:28	369	11.4800	XLON	07003070000035879-E0QQx7NxBMGM9

J.P.Morgan Securities plc	2026-02-27	09:49:28	610	11.4850	XLON	07003070000036323-E0QQx7NxMGL0
J.P.Morgan Securities plc	2026-02-27	09:54:10	847	11.4900	XLON	07003070000038201-E0QQx7NxML60
J.P.Morgan Securities plc	2026-02-27	09:56:08	667	11.4900	XLON	07003070000038615-E0QQx7NxMNR2
J.P.Morgan Securities plc	2026-02-27	09:58:54	104	11.4950	XLON	07003070000039930-E0QQx7NxMQDN
J.P.Morgan Securities plc	2026-02-27	09:58:54	320	11.4950	XLON	07003070000039930-E0QQx7NxMQDP
J.P.Morgan Securities plc	2026-02-27	09:58:54	310	11.4950	XLON	07003070000039930-E0QQx7NxMQDR
J.P.Morgan Securities plc	2026-02-27	10:01:30	442	11.4750	XLON	07003070000040296-E0QQx7NxMSaY
J.P.Morgan Securities plc	2026-02-27	10:01:30	516	11.4850	XLON	05003050000040647-E0QQx7NxMSZ0
J.P.Morgan Securities plc	2026-02-27	10:08:53	799	11.4750	XLON	07003070000043662-E0QQx7NxMb1E
J.P.Morgan Securities plc	2026-02-27	10:14:27	507	11.4800	XLON	07003070000046694-E0QQx7NxMhqF
J.P.Morgan Securities plc	2026-02-27	10:14:27	220	11.4800	XLON	07003070000046694-E0QQx7NxMhqH
J.P.Morgan Securities plc	2026-02-27	10:16:31	698	11.4750	XLON	07003070000046894-E0QQx7NxMjbg
J.P.Morgan Securities plc	2026-02-27	10:19:27	293	11.4850	XLON	05003050000048556-E0QQx7NxMmrc
J.P.Morgan Securities plc	2026-02-27	10:19:27	393	11.4850	XLON	05003050000048556-E0QQx7NxMmre
J.P.Morgan Securities plc	2026-02-27	10:25:19	613	11.4950	XLON	07003070000049715-E0QQx7NxMtMH
J.P.Morgan Securities plc	2026-02-27	10:27:54	731	11.4950	XLON	07003070000050453-E0QQx7NxMvdK
J.P.Morgan Securities plc	2026-02-27	10:32:00	501	11.5000	XLON	05003050000051760-E0QQx7NxN1Lx
J.P.Morgan Securities plc	2026-02-27	10:35:35	102	11.5050	XLON	05003050000053678-E0QQx7NxN5OI
J.P.Morgan Securities plc	2026-02-27	10:35:35	512	11.5050	XLON	05003050000053678-E0QQx7NxN5OK
J.P.Morgan Securities plc	2026-02-27	10:37:23	793	11.5000	XLON	07003070000053960-E0QQx7NxN6oj
J.P.Morgan Securities plc	2026-02-27	10:39:58	608	11.5050	XLON	05003050000054687-E0QQx7NxN9cu
J.P.Morgan Securities plc	2026-02-27	10:39:58	74	11.5050	XLON	05003050000054687-E0QQx7NxN9cw
J.P.Morgan Securities plc	2026-02-27	10:45:01	355	11.5150	XLON	05003050000056518-E0QQx7NxNDkT
J.P.Morgan Securities plc	2026-02-27	10:45:41	645	11.5100	XLON	05003050000056451-E0QQx7NxNEMm
J.P.Morgan Securities plc	2026-02-27	10:47:41	681	11.5050	XLON	07003070000057023-E0QQx7NxNGHE
J.P.Morgan Securities plc	2026-02-27	10:48:21	779	11.5100	XLON	05003050000057543-E0QQx7NxNGyX
J.P.Morgan Securities plc	2026-02-27	10:49:33	352	11.5000	XLON	05003050000055215-E0QQx7NxNHnn
J.P.Morgan Securities plc	2026-02-27	10:49:33	351	11.5000	XLON	07003070000056242-E0QQx7NxNHnp
J.P.Morgan Securities plc	2026-02-27	10:55:00	758	11.5000	XLON	07003070000059650-E0QQx7NxNMnL
J.P.Morgan Securities plc	2026-02-27	10:56:36	658	11.5000	XLON	07003070000060221-E0QQx7NxNOMm
J.P.Morgan Securities plc	2026-02-27	10:57:09	419	11.4950	XLON	07003070000058357-E0QQx7NxNOz2
J.P.Morgan Securities plc	2026-02-27	11:03:21	475	11.4950	XLON	05003050000062011-E0QQx7NxNUOo
J.P.Morgan Securities plc	2026-02-27	11:07:00	568	11.4900	XLON	07003070000063071-E0QQx7NxNXte
J.P.Morgan Securities plc	2026-02-27	11:08:34	358	11.4850	XLON	05003050000064560-E0QQx7NxNZJa
J.P.Morgan Securities plc	2026-02-27	11:08:34	148	11.4850	XLON	05003050000064560-E0QQx7NxNZJf
J.P.Morgan Securities plc	2026-02-27	11:09:28	375	11.4850	XLON	07003070000064920-E0QQx7NxNZzQ
J.P.Morgan Securities plc	2026-02-27	11:14:26	667	11.4700	XLON	07003070000065137-E0QQx7NxNe1S
J.P.Morgan Securities plc	2026-02-27	11:17:13	625	11.4700	XLON	05003050000067747-E0QQx7NxNh xv
J.P.Morgan Securities plc	2026-02-27	11:20:19	336	11.4700	XLON	07003070000068612-E0QQx7NxNmli
J.P.Morgan Securities plc	2026-02-27	11:26:10	265	11.4800	XLON	07003070000070512-E0QQx7NxNw1g
J.P.Morgan Securities plc	2026-02-27	11:26:10	401	11.4800	XLON	07003070000070512-E0QQx7NxNw1j
J.P.Morgan Securities plc	2026-02-27	11:26:31	593	11.4750	XLON	07003070000069945-E0QQx7NxNx4d
J.P.Morgan Securities plc	2026-02-27	11:36:07	808	11.4950	XLON	05003050000074213-E0QQx7NxOAh2
J.P.Morgan Securities plc	2026-02-27	11:36:30	449	11.4800	XLON	07003070000072680-E0QQx7NxOBEe
J.P.Morgan Securities plc	2026-02-27	11:36:30	672	11.4900	XLON	05003050000073776-E0QQx7NxOBDE
J.P.Morgan Securities plc	2026-02-27	11:42:21	371	11.4700	XLON	05003050000075948-E0QQx7NxOHdL
J.P.Morgan Securities plc	2026-02-27	11:47:14	73	11.4750	XLON	07003070000078370-E0QQx7NxONd4
J.P.Morgan Securities plc	2026-02-27	11:47:14	30	11.4750	XLON	07003070000078370-E0QQx7NxONd6
J.P.Morgan Securities plc	2026-02-27	11:47:14	404	11.4750	XLON	07003070000078370-E0QQx7NxONcy
J.P.Morgan Securities plc	2026-02-27	11:55:01	794	11.4850	XLON	07003070000081276-E0QQx7NxOYOz
J.P.Morgan Securities plc	2026-02-27	11:55:40	672	11.4800	XLON	07003070000081060-E0QQx7NxOYzy
J.P.Morgan Securities plc	2026-02-27	11:56:40	347	11.4750	XLON	07003070000082183-E0QQx7NxOaGk
J.P.Morgan Securities plc	2026-02-27	11:56:40	280	11.4750	XLON	07003070000082183-E0QQx7NxOaGm
J.P.Morgan Securities plc	2026-02-27	11:56:40	219	11.4750	XLON	07003070000082183-E0QQx7NxOaGo
J.P.Morgan Securities plc	2026-02-27	11:57:33	402	11.4750	XLON	07003070000082378-E0QQx7NxObTg
J.P.Morgan Securities plc	2026-02-27	11:59:06	476	11.4850	XLON	07003070000083027-E0QQx7NxOd9n
J.P.Morgan Securities plc	2026-02-27	11:59:40	615	11.4800	XLON	07003070000082786-E0QQx7NxOdRr
J.P.Morgan Securities plc	2026-02-27	12:04:05	745	11.4850	XLON	05003050000086386-E0QQx7NxOjtn
J.P.Morgan Securities plc	2026-02-27	12:04:50	401	11.4750	XLON	05003050000083800-E0QQx7NxOkbi
J.P.Morgan Securities plc	2026-02-27	12:04:50	84	11.4750	XLON	05003050000083800-E0QQx7NxOkbl
J.P.Morgan Securities plc	2026-02-27	12:06:36	453	11.4750	XLON	07003070000086608-E0QQx7NxOmVu
J.P.Morgan Securities plc	2026-02-27	12:06:36	47	11.4750	XLON	07003070000086608-E0QQx7NxOmVw
J.P.Morgan Securities plc	2026-02-27	12:06:40	463	11.4700	XLON	05003050000086918-E0QQx7NxOmgJ
J.P.Morgan Securities plc	2026-02-27	12:06:40	87	11.4700	XLON	05003050000086918-E0QQx7NxOmgM
J.P.Morgan Securities plc	2026-02-27	12:06:40	328	11.4750	XLON	05003050000087687-E0QQx7NxOmgD
J.P.Morgan Securities plc	2026-02-27	12:06:40	233	11.4750	XLON	05003050000087687-E0QQx7NxOmgF
J.P.Morgan Securities plc	2026-02-27	12:16:07	226	11.4650	XLON	05003050000091655-E0QQx7NxOxE8
J.P.Morgan Securities plc	2026-02-27	12:16:07	1,001	11.4700	XLON	07003070000091454-E0QQx7NxOxDj
J.P.Morgan Securities plc	2026-02-27	12:16:40	247	11.4700	XLON	05003050000092086-E0QQx7NxOxj4
J.P.Morgan Securities plc	2026-02-27	12:16:40	292	11.4700	XLON	05003050000092086-E0QQx7NxOxj6
J.P.Morgan Securities plc	2026-02-27	12:18:25	548	11.4700	XLON	05003050000092714-E0QQx7NxOztl
J.P.Morgan Securities plc	2026-02-27	12:18:42	775	11.4650	XLON	05003050000091655-E0QQx7NxP0EI
J.P.Morgan Securities plc	2026-02-27	12:24:28	254	11.4750	XLON	05003050000094936-E0QQx7NxP6Qi
J.P.Morgan Securities plc	2026-02-27	12:24:28	332	11.4750	XLON	05003050000094936-E0QQx7NxP6Qk
J.P.Morgan Securities plc	2026-02-27	12:26:37	12	11.4750	XLON	07003070000094800-E0QQx7NxP8rY
J.P.Morgan Securities plc	2026-02-27	12:27:54	7	11.4750	XLON	07003070000094800-E0QQx7NxPAgL

J.P.Morgan Securities plc	2026-02-27	12:28:16	287	11.4750	XLON	07003070000094800-E0QQx7NxPB59
J.P.Morgan Securities plc	2026-02-27	12:28:16	51	11.4750	XLON	07003070000094800-E0QQx7NxPB5B
J.P.Morgan Securities plc	2026-02-27	12:28:16	18	11.4750	XLON	07003070000094800-E0QQx7NxPB5H
J.P.Morgan Securities plc	2026-02-27	12:28:16	16	11.4750	XLON	07003070000094800-E0QQx7NxPB5L
J.P.Morgan Securities plc	2026-02-27	12:28:16	6	11.4750	XLON	07003070000094800-E0QQx7NxPB4u
J.P.Morgan Securities plc	2026-02-27	12:28:17	187	11.4750	XLON	07003070000094800-E0QQx7NxPB5I
J.P.Morgan Securities plc	2026-02-27	12:28:30	692	11.4750	XLON	05003050000096523-E0QQx7NxPBPp
J.P.Morgan Securities plc	2026-02-27	12:28:30	6	11.4750	XLON	05003050000096523-E0QQx7NxPBPk
J.P.Morgan Securities plc	2026-02-27	12:29:21	456	11.4700	XLON	07003070000093288-E0QQx7NxPCNW
J.P.Morgan Securities plc	2026-02-27	12:29:21	339	11.4700	XLON	07003070000095730-E0QQx7NxPCNY
J.P.Morgan Securities plc	2026-02-27	12:31:10	346	11.4600	XLON	07003070000096742-E0QQx7NxPEAk
J.P.Morgan Securities plc	2026-02-27	12:35:36	125	11.4600	XLON	07003070000098884-E0QQx7NxPHYN
J.P.Morgan Securities plc	2026-02-27	12:35:36	750	11.4600	XLON	07003070000098884-E0QQx7NxPHYP
J.P.Morgan Securities plc	2026-02-27	12:37:15	570	11.4600	XLON	07003070000099780-E0QQx7NxPKVO
J.P.Morgan Securities plc	2026-02-27	12:37:30	82	11.4550	XLON	05003050000097803-E0QQx7NxPKex
J.P.Morgan Securities plc	2026-02-27	12:42:56	434	11.4550	XLON	07003070000102400-E0QQx7NxPPIP
J.P.Morgan Securities plc	2026-02-27	12:45:46	3	11.4550	XLON	07003070000103732-E0QQx7NxPRx2
J.P.Morgan Securities plc	2026-02-27	12:46:10	698	11.4550	XLON	07003070000103732-E0QQx7NxPSFI
J.P.Morgan Securities plc	2026-02-27	12:49:10	923	11.4500	XLON	05003050000104617-E0QQx7NxPVvU
J.P.Morgan Securities plc	2026-02-27	12:49:10	861	11.4550	XLON	07003070000105188-E0QQx7NxPVuk
J.P.Morgan Securities plc	2026-02-27	12:53:01	355	11.4400	XLON	05003050000106808-E0QQx7NxPZTj
J.P.Morgan Securities plc	2026-02-27	12:56:10	832	11.4500	XLON	07003070000108241-E0QQx7NxPd0B
J.P.Morgan Securities plc	2026-02-27	12:56:41	452	11.4450	XLON	07003070000107765-E0QQx7NxPdIp
J.P.Morgan Securities plc	2026-02-27	12:56:41	336	11.4500	XLON	05003050000108817-E0QQx7NxPdIT
J.P.Morgan Securities plc	2026-02-27	12:56:41	444	11.4500	XLON	05003050000108817-E0QQx7NxPdIV
J.P.Morgan Securities plc	2026-02-27	12:56:59	279	11.4450	XLON	07003070000107765-E0QQx7NxPe9B
J.P.Morgan Securities plc	2026-02-27	13:00:17	300	11.4400	XLON	07003070000110004-E0QQx7NxPhpD
J.P.Morgan Securities plc	2026-02-27	13:04:50	777	11.4500	XLON	07003070000112002-E0QQx7NxPm6q
J.P.Morgan Securities plc	2026-02-27	13:04:50	28	11.4500	XLON	07003070000112002-E0QQx7NxPm6s
J.P.Morgan Securities plc	2026-02-27	13:05:19	703	11.4500	XLON	05003050000112645-E0QQx7NxPmbq
J.P.Morgan Securities plc	2026-02-27	13:07:53	554	11.4500	XLON	05003050000113587-E0QQx7NxPpp8
J.P.Morgan Securities plc	2026-02-27	13:07:53	690	11.4450	XLON	05003050000112398-E0QQx7NxPppC
J.P.Morgan Securities plc	2026-02-27	13:11:59	406	11.4450	XLON	05003050000115603-E0QQx7NxPtaO
J.P.Morgan Securities plc	2026-02-27	13:14:21	406	11.4350	XLON	07003070000114635-E0QQx7NxPvsm
J.P.Morgan Securities plc	2026-02-27	13:15:35	636	11.4350	XLON	07003070000117798-E0QQx7NxPx2I
J.P.Morgan Securities plc	2026-02-27	13:17:48	694	11.4350	XLON	05003050000119387-E0QQx7NxPzQu
J.P.Morgan Securities plc	2026-02-27	13:18:22	94	11.4350	XLON	07003070000119290-E0QQx7NxQ00U
J.P.Morgan Securities plc	2026-02-27	13:18:22	28	11.4350	XLON	07003070000119290-E0QQx7NxQ00W
J.P.Morgan Securities plc	2026-02-27	13:19:14	578	11.4300	XLON	07003070000117470-E0QQx7NxQ0ro
J.P.Morgan Securities plc	2026-02-27	13:24:59	899	11.4250	XLON	07003070000122239-E0QQx7NxQ5iq
J.P.Morgan Securities plc	2026-02-27	13:26:26	623	11.4250	XLON	05003050000123957-E0QQx7NxQ7OP
J.P.Morgan Securities plc	2026-02-27	13:27:06	422	11.4200	XLON	07003070000120333-E0QQx7NxQ81B
J.P.Morgan Securities plc	2026-02-27	13:27:59	361	11.4150	XLON	07003070000121944-E0QQx7NxQ8wV
J.P.Morgan Securities plc	2026-02-27	13:31:01	515	11.4050	XLON	07003070000125756-E0QQx7NxQFII
J.P.Morgan Securities plc	2026-02-27	13:31:27	429	11.3950	XLON	05003050000126133-E0QQx7NxQGcT
J.P.Morgan Securities plc	2026-02-27	13:35:35	736	11.4000	XLON	07003070000133060-E0QQx7NxQN5E
J.P.Morgan Securities plc	2026-02-27	13:35:58	526	11.3950	XLON	05003050000132972-E0QQx7NxQNa6
J.P.Morgan Securities plc	2026-02-27	13:37:29	498	11.3900	XLON	07003070000129222-E0QQx7NxQPzQ
J.P.Morgan Securities plc	2026-02-27	13:39:19	464	11.3900	XLON	05003050000135764-E0QQx7NxQSP0
J.P.Morgan Securities plc	2026-02-27	13:41:05	532	11.3900	XLON	05003050000136745-E0QQx7NxQURe
J.P.Morgan Securities plc	2026-02-27	13:41:55	281	11.3900	XLON	05003050000137881-E0QQx7NxQVCE
J.P.Morgan Securities plc	2026-02-27	13:41:55	258	11.3900	XLON	05003050000137881-E0QQx7NxQVCG
J.P.Morgan Securities plc	2026-02-27	13:42:35	343	11.3800	XLON	07003070000136425-E0QQx7NxQVja
J.P.Morgan Securities plc	2026-02-27	13:42:35	83	11.3800	XLON	07003070000136425-E0QQx7NxQVjd
J.P.Morgan Securities plc	2026-02-27	13:42:43	252	11.3800	XLON	07003070000136425-E0QQx7NxQVsn
J.P.Morgan Securities plc	2026-02-27	13:46:35	457	11.3850	XLON	05003050000138796-E0QQx7NxQZob
J.P.Morgan Securities plc	2026-02-27	13:46:35	141	11.3850	XLON	07003070000138546-E0QQx7NxQZoX
J.P.Morgan Securities plc	2026-02-27	13:46:35	362	11.3850	XLON	07003070000138546-E0QQx7NxQZoZ
J.P.Morgan Securities plc	2026-02-27	13:49:50	595	11.3900	XLON	05003050000141367-E0QQx7NxQdC9
J.P.Morgan Securities plc	2026-02-27	13:51:39	509	11.3900	XLON	05003050000142987-E0QQx7NxQfoX
J.P.Morgan Securities plc	2026-02-27	13:51:39	458	11.3900	XLON	05003050000143383-E0QQx7NxQfob
J.P.Morgan Securities plc	2026-02-27	13:51:41	485	11.3900	XLON	07003070000143378-E0QQx7NxQfwM
J.P.Morgan Securities plc	2026-02-27	13:53:28	558	11.3850	XLON	07003070000144109-E0QQx7NxQhpo
J.P.Morgan Securities plc	2026-02-27	13:55:04	864	11.3850	XLON	07003070000144836-E0QQx7NxQjcS
J.P.Morgan Securities plc	2026-02-27	13:57:14	402	11.3950	XLON	07003070000145792-E0QQx7NxQmco
J.P.Morgan Securities plc	2026-02-27	13:59:51	735	11.3950	XLON	05003050000146544-E0QQx7NxQpJc
J.P.Morgan Securities plc	2026-02-27	14:00:18	54	11.3900	XLON	05003050000147373-E0QQx7NxQpv5
J.P.Morgan Securities plc	2026-02-27	14:00:18	602	11.3900	XLON	05003050000147373-E0QQx7NxQpv1
J.P.Morgan Securities plc	2026-02-27	14:01:55	718	11.3900	XLON	07003070000147939-E0QQx7NxQrPI
J.P.Morgan Securities plc	2026-02-27	14:01:59	602	11.3850	XLON	07003070000147080-E0QQx7NxQrXL
J.P.Morgan Securities plc	2026-02-27	14:07:19	769	11.3900	XLON	05003050000150400-E0QQx7NxQwt3
J.P.Morgan Securities plc	2026-02-27	14:09:00	1,001	11.3900	XLON	07003070000151614-E0QQx7NxQywc
J.P.Morgan Securities plc	2026-02-27	14:09:12	519	11.3850	XLON	05003050000149200-E0QQx7NxQzUg
J.P.Morgan Securities plc	2026-02-27	14:09:12	571	11.3850	XLON	07003070000148941-E0QQx7NxQzUe
J.P.Morgan Securities plc	2026-02-27	14:12:40	608	11.3800	XLON	07003070000152382-E0QQx7NxR3Fm
J.P.Morgan Securities plc	2026-02-27	14:13:21	938	11.3800	XLON	07003070000154080-E0QQx7NxR3nX

J.P.Morgan Securities plc	2026-02-27	14:15:23	664	11.3750	XLON	05003050000152695-E0QQx7NxR60t
J.P.Morgan Securities plc	2026-02-27	14:17:43	1,091	11.3750	XLON	05003050000156069-E0QQx7NxR7rp
J.P.Morgan Securities plc	2026-02-27	14:17:43	369	11.3750	XLON	05003050000156397-E0QQx7NxR7rr
J.P.Morgan Securities plc	2026-02-27	14:18:40	728	11.3750	XLON	05003050000157028-E0QQx7NxR8sG
J.P.Morgan Securities plc	2026-02-27	14:18:40	299	11.3750	XLON	05003050000157028-E0QQx7NxR8sl
J.P.Morgan Securities plc	2026-02-27	14:20:34	838	11.3750	XLON	05003050000158371-E0QQx7NxRBEM
J.P.Morgan Securities plc	2026-02-27	14:22:00	919	11.3800	XLON	07003070000158669-E0QQx7NxRCaj
J.P.Morgan Securities plc	2026-02-27	14:24:00	919	11.3750	XLON	07003070000159399-E0QQx7NxRERi
J.P.Morgan Securities plc	2026-02-27	14:24:32	698	11.3700	XLON	07003070000157806-E0QQx7NxREyj
J.P.Morgan Securities plc	2026-02-27	14:25:38	802	11.3850	XLON	05003050000160676-E0QQx7NxRHEp
J.P.Morgan Securities plc	2026-02-27	14:25:40	1,094	11.3800	XLON	05003050000160617-E0QQx7NxRHlw
J.P.Morgan Securities plc	2026-02-27	14:26:40	321	11.3650	XLON	05003050000161297-E0QQx7NxRlyd
J.P.Morgan Securities plc	2026-02-27	14:27:30	822	11.3700	XLON	07003070000161667-E0QQx7NxRKUf
J.P.Morgan Securities plc	2026-02-27	14:28:30	365	11.3750	XLON	05003050000162807-E0QQx7NxRMV5
J.P.Morgan Securities plc	2026-02-27	14:28:30	747	11.3750	XLON	05003050000162898-E0QQx7NxRMV9
J.P.Morgan Securities plc	2026-02-27	14:28:30	481	11.3750	XLON	05003050000162999-E0QQx7NxRMVB
J.P.Morgan Securities plc	2026-02-27	14:29:00	736	11.3750	XLON	05003050000163600-E0QQx7NxRO1h
J.P.Morgan Securities plc	2026-02-27	14:29:57	561	11.3800	XLON	07003070000164582-E0QQx7NxRQob
J.P.Morgan Securities plc	2026-02-27	14:30:00	748	11.3750	XLON	05003050000164873-E0QQx7NxRR63
J.P.Morgan Securities plc	2026-02-27	14:30:22	1,599	11.4150	XLON	05003050000165583-E0QQx7NxRTfH
J.P.Morgan Securities plc	2026-02-27	14:30:37	883	11.4200	XLON	05003050000165902-E0QQx7NxRUX7
J.P.Morgan Securities plc	2026-02-27	14:30:37	920	11.4200	XLON	07003070000165609-E0QQx7NxRUX5
J.P.Morgan Securities plc	2026-02-27	14:31:00	1,599	11.4100	XLON	05003050000165903-E0QQx7NxRVwT
J.P.Morgan Securities plc	2026-02-27	14:31:50	1,122	11.4100	XLON	05003050000168247-E0QQx7NxRaT0
J.P.Morgan Securities plc	2026-02-27	14:32:00	1,571	11.4050	XLON	05003050000168175-E0QQx7NxRbD4
J.P.Morgan Securities plc	2026-02-27	14:33:21	1,079	11.4200	XLON	05003050000171178-E0QQx7NxRiAS
J.P.Morgan Securities plc	2026-02-27	14:33:21	370	11.4200	XLON	05003050000171178-E0QQx7NxRiAa
J.P.Morgan Securities plc	2026-02-27	14:33:30	966	11.4150	XLON	07003070000170831-E0QQx7NxRiXC
J.P.Morgan Securities plc	2026-02-27	14:33:32	718	11.4050	XLON	07003070000170379-E0QQx7NxRj00
J.P.Morgan Securities plc	2026-02-27	14:35:02	1,082	11.3950	XLON	07003070000173199-E0QQx7NxRnoS
J.P.Morgan Securities plc	2026-02-27	14:35:02	773	11.4000	XLON	05003050000173506-E0QQx7NxRniT
J.P.Morgan Securities plc	2026-02-27	14:35:03	1,005	11.3900	XLON	05003050000173507-E0QQx7NxRnsL
J.P.Morgan Securities plc	2026-02-27	14:36:58	264	11.3750	XLON	07003070000175229-E0QQx7NxRtFJ
J.P.Morgan Securities plc	2026-02-27	14:37:20	328	11.3800	XLON	07003070000175616-E0QQx7NxRuXI
J.P.Morgan Securities plc	2026-02-27	14:37:20	328	11.3850	XLON	07003070000175811-E0QQx7NxRuRx
J.P.Morgan Securities plc	2026-02-27	14:37:30	298	11.3750	XLON	07003070000175229-E0QQx7NxRuqn
J.P.Morgan Securities plc	2026-02-27	14:37:40	498	11.3700	XLON	05003050000176123-E0QQx7NxRvBb
J.P.Morgan Securities plc	2026-02-27	14:38:37	638	11.3700	XLON	07003070000177321-E0QQx7NxRxfS
J.P.Morgan Securities plc	2026-02-27	14:39:00	696	11.3650	XLON	05003050000177604-E0QQx7NxRyXe
J.P.Morgan Securities plc	2026-02-27	14:39:30	406	11.3550	XLON	07003070000178184-E0QQx7NxS04V
J.P.Morgan Securities plc	2026-02-27	14:40:01	1,316	11.3450	XLON	07003070000179363-E0QQx7NxS1dE
J.P.Morgan Securities plc	2026-02-27	14:40:19	906	11.3350	XLON	07003070000179422-E0QQx7NxS2ZM
J.P.Morgan Securities plc	2026-02-27	14:40:19	1,097	11.3400	XLON	05003050000179635-E0QQx7NxS2Vw
J.P.Morgan Securities plc	2026-02-27	14:40:55	398	11.3200	XLON	07003070000179852-E0QQx7NxS4ZX
J.P.Morgan Securities plc	2026-02-27	14:42:13	915	11.3000	XLON	07003070000181532-E0QQx7NxS7sA
J.P.Morgan Securities plc	2026-02-27	14:42:16	845	11.2950	XLON	05003050000181792-E0QQx7NxS83C
J.P.Morgan Securities plc	2026-02-27	14:43:24	152	11.3100	XLON	07003070000184162-E0QQx7NxSAhM
J.P.Morgan Securities plc	2026-02-27	14:43:41	986	11.3000	XLON	05003050000184448-E0QQx7NxSBCF
J.P.Morgan Securities plc	2026-02-27	14:44:56	721	11.3000	XLON	07003070000185690-E0QQx7NxSDKG
J.P.Morgan Securities plc	2026-02-27	14:45:55	986	11.2900	XLON	07003070000184085-E0QQx7NxSFEG
J.P.Morgan Securities plc	2026-02-27	14:46:32	1,229	11.2850	XLON	07003070000186110-E0QQx7NxSHge
J.P.Morgan Securities plc	2026-02-27	14:46:47	915	11.2750	XLON	05003050000188460-E0QQx7NxSIGQ
J.P.Morgan Securities plc	2026-02-27	14:47:25	705	11.2800	XLON	07003070000188507-E0QQx7NxSK18
J.P.Morgan Securities plc	2026-02-27	14:48:09	532	11.2850	XLON	07003070000189436-E0QQx7NxSLwx
J.P.Morgan Securities plc	2026-02-27	14:48:30	916	11.2900	XLON	07003070000190464-E0QQx7NxSMp7
J.P.Morgan Securities plc	2026-02-27	14:50:16	1,036	11.3000	XLON	05003050000192515-E0QQx7NxSS6J
J.P.Morgan Securities plc	2026-02-27	14:50:34	248	11.3000	XLON	07003070000192674-E0QQx7NxST00
J.P.Morgan Securities plc	2026-02-27	14:50:37	1,196	11.2950	XLON	07003070000192066-E0QQx7NxST74
J.P.Morgan Securities plc	2026-02-27	14:50:42	706	11.2900	XLON	05003050000193117-E0QQx7NxSTli
J.P.Morgan Securities plc	2026-02-27	14:52:00	1,059	11.2900	XLON	05003050000194153-E0QQx7NxSWAM
J.P.Morgan Securities plc	2026-02-27	14:52:16	426	11.2900	XLON	07003070000194425-E0QQx7NxSWwl
J.P.Morgan Securities plc	2026-02-27	14:53:45	1,022	11.2950	XLON	07003070000195542-E0QQx7NxSZba
J.P.Morgan Securities plc	2026-02-27	14:53:45	18	11.2950	XLON	07003070000195542-E0QQx7NxSZbd
J.P.Morgan Securities plc	2026-02-27	14:54:14	684	11.3000	XLON	07003070000196121-E0QQx7NxSaj3
J.P.Morgan Securities plc	2026-02-27	14:54:16	381	11.2950	XLON	05003050000196572-E0QQx7NxSaoj
J.P.Morgan Securities plc	2026-02-27	14:54:23	526	11.2900	XLON	05003050000196329-E0QQx7NxSb7h
J.P.Morgan Securities plc	2026-02-27	14:54:54	772	11.2850	XLON	07003070000193600-E0QQx7NxSc0h
J.P.Morgan Securities plc	2026-02-27	14:55:01	706	11.2850	XLON	07003070000196874-E0QQx7NxScEC
J.P.Morgan Securities plc	2026-02-27	14:55:56	847	11.2750	XLON	05003050000197353-E0QQx7NxSdX5
J.P.Morgan Securities plc	2026-02-27	14:55:56	777	11.2800	XLON	05003050000197116-E0QQx7NxSdWD
J.P.Morgan Securities plc	2026-02-27	14:55:56	815	11.2850	XLON	05003050000197822-E0QQx7NxSdVs
J.P.Morgan Securities plc	2026-02-27	14:56:43	1,474	11.2700	XLON	07003070000198582-E0QQx7NxSf30
J.P.Morgan Securities plc	2026-02-27	14:57:18	707	11.2750	XLON	07003070000199082-E0QQx7NxSgBN
J.P.Morgan Securities plc	2026-02-27	14:58:09	423	11.2700	XLON	05003050000199829-E0QQx7NxShur
J.P.Morgan Securities plc	2026-02-27	14:59:27	628	11.2700	XLON	07003070000201184-E0QQx7NxSjvC
J.P.Morgan Securities plc	2026-02-27	14:59:27	400	11.2700	XLON	05003050000201656-E0QQx7NxSjv1

J.P.Morgan Securities plc	2026-02-27	14:59:29	1,228	11.2650	XLON	05003050000200706-E0QQx7NxSjZG
J.P.Morgan Securities plc	2026-02-27	15:00:25	1,682	11.2800	XLON	07003070000202137-E0QQx7NxSmCl
J.P.Morgan Securities plc	2026-02-27	15:01:44	2,211	11.2950	XLON	07003070000203576-E0QQx7NxSpVf
J.P.Morgan Securities plc	2026-02-27	15:02:00	2,358	11.2900	XLON	05003050000204066-E0QQx7NxSq9S
J.P.Morgan Securities plc	2026-02-27	15:02:40	912	11.2700	XLON	05003050000204497-E0QQx7NxSsL2
J.P.Morgan Securities plc	2026-02-27	15:03:46	1,411	11.2700	XLON	05003050000205662-E0QQx7NxSvll
J.P.Morgan Securities plc	2026-02-27	15:03:47	596	11.2650	XLON	07003070000205188-E0QQx7NxSvrQ
J.P.Morgan Securities plc	2026-02-27	15:04:29	1,085	11.2600	XLON	05003050000205663-E0QQx7NxSxl9
J.P.Morgan Securities plc	2026-02-27	15:04:29	659	11.2600	XLON	07003070000205081-E0QQx7NxSxl7
J.P.Morgan Securities plc	2026-02-27	15:05:12	924	11.2700	XLON	07003070000206766-E0QQx7NxSyVb
J.P.Morgan Securities plc	2026-02-27	15:05:16	661	11.2700	XLON	05003050000207364-E0QQx7NxSyZ5
J.P.Morgan Securities plc	2026-02-27	15:07:01	556	11.2950	XLON	07003070000207997-E0QQx7NxT3Cy
J.P.Morgan Securities plc	2026-02-27	15:07:01	899	11.2950	XLON	07003070000207997-E0QQx7NxT3D0
J.P.Morgan Securities plc	2026-02-27	15:08:49	841	11.3050	XLON	05003050000209685-E0QQx7NxT6Lp
J.P.Morgan Securities plc	2026-02-27	15:08:49	701	11.3050	XLON	07003070000209170-E0QQx7NxT6Ln
J.P.Morgan Securities plc	2026-02-27	15:09:00	981	11.3000	XLON	05003050000210010-E0QQx7NxT6hf
J.P.Morgan Securities plc	2026-02-27	15:10:05	736	11.2950	XLON	05003050000211008-E0QQx7NxT8zb
J.P.Morgan Securities plc	2026-02-27	15:12:25	841	11.3400	XLON	07003070000212046-E0QQx7NxTDK9
J.P.Morgan Securities plc	2026-02-27	15:12:25	648	11.3400	XLON	07003070000212047-E0QQx7NxTDKB
J.P.Morgan Securities plc	2026-02-27	15:13:09	906	11.3500	XLON	05003050000213238-E0QQx7NxTEYM
J.P.Morgan Securities plc	2026-02-27	15:13:23	648	11.3400	XLON	05003050000212757-E0QQx7NxTF0U
J.P.Morgan Securities plc	2026-02-27	15:13:23	1,058	11.3400	XLON	05003050000213378-E0QQx7NxTF0a
J.P.Morgan Securities plc	2026-02-27	15:13:44	1,771	11.3300	XLON	05003050000213379-E0QQx7NxTFc0
J.P.Morgan Securities plc	2026-02-27	15:13:44	2,415	11.3350	XLON	07003070000212799-E0QQx7NxTFan
J.P.Morgan Securities plc	2026-02-27	15:15:04	803	11.3200	XLON	05003050000214593-E0QQx7NxTIMv
J.P.Morgan Securities plc	2026-02-27	15:16:03	736	11.3150	XLON	07003070000214014-E0QQx7NxTJt7
J.P.Morgan Securities plc	2026-02-27	15:16:37	545	11.3150	XLON	07003070000214917-E0QQx7NxTKo1
J.P.Morgan Securities plc	2026-02-27	15:17:05	800	11.2950	XLON	05003050000215981-E0QQx7NxTLjR
J.P.Morgan Securities plc	2026-02-27	15:17:05	880	11.3050	XLON	07003070000215356-E0QQx7NxTLgN
J.P.Morgan Securities plc	2026-02-27	15:17:05	1,110	11.3100	XLON	05003050000216223-E0QQx7NxTLgF
J.P.Morgan Securities plc	2026-02-27	15:18:23	1,273	11.3000	XLON	05003050000217383-E0QQx7NxTO4n
J.P.Morgan Securities plc	2026-02-27	15:18:34	415	11.2950	XLON	07003070000216788-E0QQx7NxTOSI
J.P.Morgan Securities plc	2026-02-27	15:19:52	304	11.2950	XLON	07003070000216788-E0QQx7NxTQYW
J.P.Morgan Securities plc	2026-02-27	15:22:12	1,296	11.3100	XLON	07003070000219858-E0QQx7NxTU3U
J.P.Morgan Securities plc	2026-02-27	15:23:26	780	11.3100	XLON	05003050000221352-E0QQx7NxTVvY
J.P.Morgan Securities plc	2026-02-27	15:23:26	648	11.3100	XLON	07003070000220747-E0QQx7NxTVvW
J.P.Morgan Securities plc	2026-02-27	15:23:28	778	11.3050	XLON	07003070000219803-E0QQx7NxTVxP
J.P.Morgan Securities plc	2026-02-27	15:25:00	914	11.3000	XLON	05003050000221421-E0QQx7NxTYDf
J.P.Morgan Securities plc	2026-02-27	15:26:57	1,827	11.3100	XLON	05003050000224016-E0QQx7NxTbEc
J.P.Morgan Securities plc	2026-02-27	15:27:04	987	11.3050	XLON	05003050000223857-E0QQx7NxTbcq
J.P.Morgan Securities plc	2026-02-27	15:28:08	1	11.3150	XLON	05003050000224942-E0QQx7NxTdUI
J.P.Morgan Securities plc	2026-02-27	15:28:09	1,042	11.3150	XLON	07003070000224375-E0QQx7NxTdZx
J.P.Morgan Securities plc	2026-02-27	15:28:11	700	11.3150	XLON	07003070000224381-E0QQx7NxTdeG
J.P.Morgan Securities plc	2026-02-27	15:29:21	907	11.3150	XLON	07003070000225126-E0QQx7NxTfal
J.P.Morgan Securities plc	2026-02-27	15:29:21	746	11.3150	XLON	07003070000225126-E0QQx7NxTfan
J.P.Morgan Securities plc	2026-02-27	15:29:21	524	11.3150	XLON	07003070000225126-E0QQx7NxTfap
J.P.Morgan Securities plc	2026-02-27	15:29:21	229	11.3150	XLON	07003070000225126-E0QQx7NxTfar
J.P.Morgan Securities plc	2026-02-27	15:30:10	1,344	11.3100	XLON	05003050000226126-E0QQx7NxThQs
J.P.Morgan Securities plc	2026-02-27	15:30:29	657	11.3050	XLON	07003070000225528-E0QQx7NxTiC2
J.P.Morgan Securities plc	2026-02-27	15:30:38	687	11.3050	XLON	07003070000225528-E0QQx7NxTiTi
J.P.Morgan Securities plc	2026-02-27	15:31:41	17	11.3200	XLON	07003070000226632-E0QQx7NxTkP3
J.P.Morgan Securities plc	2026-02-27	15:32:07	716	11.3150	XLON	05003050000227281-E0QQx7NxTlBq
J.P.Morgan Securities plc	2026-02-27	15:32:53	729	11.3100	XLON	05003050000227703-E0QQx7NxTm6q
J.P.Morgan Securities plc	2026-02-27	15:34:16	407	11.3150	XLON	05003050000228725-E0QQx7NxTo1P
J.P.Morgan Securities plc	2026-02-27	15:34:16	413	11.3150	XLON	07003070000228084-E0QQx7NxTo1N
J.P.Morgan Securities plc	2026-02-27	15:34:55	129	11.3250	XLON	07003070000228965-E0QQx7NxTpWi
J.P.Morgan Securities plc	2026-02-27	15:34:55	520	11.3250	XLON	07003070000228965-E0QQx7NxTpWl
J.P.Morgan Securities plc	2026-02-27	15:36:11	826	11.3250	XLON	05003050000230191-E0QQx7NxTrHo
J.P.Morgan Securities plc	2026-02-27	15:36:11	813	11.3250	XLON	07003070000229166-E0QQx7NxTrHf
J.P.Morgan Securities plc	2026-02-27	15:38:34	1,235	11.3350	XLON	07003070000231471-E0QQx7NxTu2D
J.P.Morgan Securities plc	2026-02-27	15:38:41	1,614	11.3350	XLON	05003050000232281-E0QQx7NxTuA1
J.P.Morgan Securities plc	2026-02-27	15:40:04	1,705	11.3350	XLON	05003050000233336-E0QQx7NxTvvo
J.P.Morgan Securities plc	2026-02-27	15:40:04	1,583	11.3300	XLON	07003070000232654-E0QQx7NxTvva
J.P.Morgan Securities plc	2026-02-27	15:43:18	762	11.3350	XLON	07003070000234585-E0QQx7NxTzTt
J.P.Morgan Securities plc	2026-02-27	15:45:46	1,306	11.3450	XLON	07003070000236315-E0QQx7NxU2uC
J.P.Morgan Securities plc	2026-02-27	15:46:26	1,217	11.3450	XLON	05003050000237634-E0QQx7NxU3jT
J.P.Morgan Securities plc	2026-02-27	15:46:26	187	11.3450	XLON	05003050000237634-E0QQx7NxU3jV
J.P.Morgan Securities plc	2026-02-27	15:46:42	694	11.3400	XLON	07003070000235756-E0QQx7NxU42f
J.P.Morgan Securities plc	2026-02-27	15:46:42	1,020	11.3400	XLON	07003070000235756-E0QQx7NxU42k
J.P.Morgan Securities plc	2026-02-27	15:49:40	1,005	11.3350	XLON	05003050000239862-E0QQx7NxU7mx
J.P.Morgan Securities plc	2026-02-27	15:49:40	326	11.3350	XLON	07003070000239187-E0QQx7NxU7mz
J.P.Morgan Securities plc	2026-02-27	15:50:29	1,494	11.3300	XLON	07003070000239466-E0QQx7NxU92q
J.P.Morgan Securities plc	2026-02-27	15:51:21	420	11.3250	XLON	05003050000240129-E0QQx7NxU9vo
J.P.Morgan Securities plc	2026-02-27	15:51:24	1,304	11.3250	XLON	05003050000240129-E0QQx7NxU9zG
J.P.Morgan Securities plc	2026-02-27	15:52:59	834	11.3300	XLON	05003050000241839-E0QQx7NxUCOW
J.P.Morgan Securities plc	2026-02-27	15:53:05	578	11.3250	XLON	05003050000241709-E0QQx7NxUCZv

J.P.Morgan Securities plc	2026-02-27	15:53:05	333	11.3250	XLON	07003070000241061-E0QQx7NxUCZx
J.P.Morgan Securities plc	2026-02-27	15:53:53	1,170	11.3250	XLON	05003050000242937-E0QQx7NxUDaK
J.P.Morgan Securities plc	2026-02-27	15:56:25	594	11.3350	XLON	07003070000243904-E0QQx7NxUGiL
J.P.Morgan Securities plc	2026-02-27	15:57:29	532	11.3450	XLON	05003050000245168-E0QQx7NxUIM1
J.P.Morgan Securities plc	2026-02-27	15:57:29	470	11.3450	XLON	07003070000244475-E0QQx7NxUIM3
J.P.Morgan Securities plc	2026-02-27	15:58:05	1,055	11.3450	XLON	05003050000245337-E0QQx7NxUJIZ
J.P.Morgan Securities plc	2026-02-27	15:58:22	967	11.3400	XLON	07003070000244080-E0QQx7NxUJxk
J.P.Morgan Securities plc	2026-02-27	15:58:22	637	11.3400	XLON	07003070000244440-E0QQx7NxUJxm
J.P.Morgan Securities plc	2026-02-27	16:00:48	1,301	11.3400	XLON	05003050000247508-E0QQx7NxUNWO
J.P.Morgan Securities plc	2026-02-27	16:00:48	93	11.3400	XLON	05003050000247508-E0QQx7NxUNWV
J.P.Morgan Securities plc	2026-02-27	16:01:42	23	11.3500	XLON	07003070000247576-E0QQx7NxUOyo
J.P.Morgan Securities plc	2026-02-27	16:01:42	509	11.3500	XLON	07003070000247576-E0QQx7NxUOyq
J.P.Morgan Securities plc	2026-02-27	16:01:42	868	11.3500	XLON	07003070000247576-E0QQx7NxUOys
J.P.Morgan Securities plc	2026-02-27	16:02:02	336	11.3450	XLON	05003050000248124-E0QQx7NxUPTJ
J.P.Morgan Securities plc	2026-02-27	16:02:02	1,304	11.3450	XLON	07003070000247462-E0QQx7NxUPTH
J.P.Morgan Securities plc	2026-02-27	16:02:45	416	11.3450	XLON	05003050000248569-E0QQx7NxUQXz
J.P.Morgan Securities plc	2026-02-27	16:03:14	546	11.3400	XLON	07003070000248679-E0QQx7NxURQL
J.P.Morgan Securities plc	2026-02-27	16:03:22	1,799	11.3400	XLON	05003050000249368-E0QQx7NxURbW
J.P.Morgan Securities plc	2026-02-27	16:05:07	1,238	11.3600	XLON	05003050000250303-E0QQx7NxUV59
J.P.Morgan Securities plc	2026-02-27	16:06:09	329	11.3650	XLON	07003070000250281-E0QQx7NxUWiY
J.P.Morgan Securities plc	2026-02-27	16:06:52	1,233	11.3700	XLON	07003070000250855-E0QQx7NxUXuR
J.P.Morgan Securities plc	2026-02-27	16:06:55	555	11.3700	XLON	07003070000250870-E0QQx7NxUXxO
J.P.Morgan Securities plc	2026-02-27	16:07:39	401	11.3650	XLON	07003070000250711-E0QQx7NxUYtP
J.P.Morgan Securities plc	2026-02-27	16:08:01	1,007	11.3650	XLON	05003050000251489-E0QQx7NxUZQo
J.P.Morgan Securities plc	2026-02-27	16:08:01	290	11.3650	XLON	07003070000250711-E0QQx7NxUZQi
J.P.Morgan Securities plc	2026-02-27	16:08:01	506	11.3650	XLON	07003070000250765-E0QQx7NxUZQk
J.P.Morgan Securities plc	2026-02-27	16:08:06	748	11.3600	XLON	05003050000251511-E0QQx7NxUZar
J.P.Morgan Securities plc	2026-02-27	16:08:32	1,144	11.3600	XLON	07003070000251655-E0QQx7NxUJa7t
J.P.Morgan Securities plc	2026-02-27	16:09:10	371	11.3600	XLON	05003050000252590-E0QQx7NxUazd
J.P.Morgan Securities plc	2026-02-27	16:09:36	466	11.3550	XLON	05003050000252288-E0QQx7NxUbpM
J.P.Morgan Securities plc	2026-02-27	16:10:51	1,593	11.3600	XLON	07003070000252759-E0QQx7NxUdfy
J.P.Morgan Securities plc	2026-02-27	16:11:41	815	11.3600	XLON	07003070000253594-E0QQx7NxUfc4
J.P.Morgan Securities plc	2026-02-27	16:11:41	522	11.3600	XLON	07003070000253594-E0QQx7NxUfc6
J.P.Morgan Securities plc	2026-02-27	16:12:36	225	11.3550	XLON	05003050000253392-E0QQx7NxUhVA
J.P.Morgan Securities plc	2026-02-27	16:12:36	913	11.3550	XLON	05003050000253392-E0QQx7NxUhVC
J.P.Morgan Securities plc	2026-02-27	16:14:39	759	11.3650	XLON	05003050000255971-E0QQx7NxUIVg
J.P.Morgan Securities plc	2026-02-27	16:14:39	433	11.3650	XLON	05003050000255971-E0QQx7NxUIVi
J.P.Morgan Securities plc	2026-02-27	16:14:42	1,152	11.3600	XLON	05003050000255619-E0QQx7NxUIZY
J.P.Morgan Securities plc	2026-02-27	16:15:01	1,047	11.3550	XLON	07003070000254815-E0QQx7NxUmC1
J.P.Morgan Securities plc	2026-02-27	16:15:42	788	11.3500	XLON	05003050000256183-E0QQx7NxUoAo
J.P.Morgan Securities plc	2026-02-27	16:16:45	157	11.3450	XLON	07003070000255546-E0QQx7NxUqUM
J.P.Morgan Securities plc	2026-02-27	16:16:45	1,025	11.3450	XLON	07003070000255546-E0QQx7NxUqUO
J.P.Morgan Securities plc	2026-02-27	16:18:31	152	11.3450	XLON	05003050000256597-E0QQx7NxUuh7
J.P.Morgan Securities plc	2026-02-27	16:19:15	1,135	11.3450	XLON	05003050000256641-E0QQx7NxUw9A
J.P.Morgan Securities plc	2026-02-27	16:19:15	523	11.3450	XLON	05003050000256641-E0QQx7NxUw9C
J.P.Morgan Securities plc	2026-02-27	16:19:33	394	11.3400	XLON	05003050000256228-E0QQx7NxUwhG
J.P.Morgan Securities plc	2026-02-27	16:19:33	638	11.3400	XLON	05003050000256463-E0QQx7NxUwhI
J.P.Morgan Securities plc	2026-02-27	16:20:05	1,835	11.3350	XLON	05003050000256677-E0QQx7NxUxio
J.P.Morgan Securities plc	2026-02-27	16:20:12	461	11.3350	XLON	05003050000256687-E0QQx7NxUyCX
J.P.Morgan Securities plc	2026-02-27	16:20:16	1,529	11.3300	XLON	07003070000256036-E0QQx7NxUyVu
J.P.Morgan Securities plc	2026-02-27	16:20:16	582	11.3350	XLON	05003050000256687-E0QQx7NxUyUr
J.P.Morgan Securities plc	2026-02-27	16:22:17	1,730	11.3300	XLON	05003050000256761-E0QQx7NxV250
J.P.Morgan Securities plc	2026-02-27	16:23:00	672	11.3350	XLON	05003050000256804-E0QQx7NxV316
J.P.Morgan Securities plc	2026-02-27	16:23:00	869	11.3350	XLON	07003070000256160-E0QQx7NxV318
J.P.Morgan Securities plc	2026-02-27	16:23:00	434	11.3350	XLON	05003050000256804-E0QQx7NxV313
J.P.Morgan Securities plc	2026-02-27	16:23:36	1,001	11.3400	XLON	07003070000256190-E0QQx7NxV4Ld
J.P.Morgan Securities plc	2026-02-27	16:25:18	1,572	11.3350	XLON	05003050000256908-E0QQx7NxV7wZ
J.P.Morgan Securities plc	2026-02-27	16:25:19	953	11.3350	XLON	07003070000256272-E0QQx7NxV81B
J.P.Morgan Securities plc	2026-02-27	16:25:50	116	11.3450	XLON	05003050000256949-E0QQx7NxV91H
J.P.Morgan Securities plc	2026-02-27	16:25:50	318	11.3450	XLON	05003050000256949-E0QQx7NxV91K
J.P.Morgan Securities plc	2026-02-27	16:25:50	449	11.3450	XLON	07003070000256308-E0QQx7NxV91M
J.P.Morgan Securities plc	2026-02-27	16:25:50	407	11.3450	XLON	05003050000256951-E0QQx7NxV91R
J.P.Morgan Securities plc	2026-02-27	16:25:50	374	11.3450	XLON	07003070000256308-E0QQx7NxV91P
J.P.Morgan Securities plc	2026-02-27	16:26:09	63	11.3500	XLON	07003070000256320-E0QQx7NxVA9e
J.P.Morgan Securities plc	2026-02-27	16:26:09	1,783	11.3500	XLON	07003070000256320-E0QQx7NxVA9h
J.P.Morgan Securities plc	2026-02-27	16:26:12	553	11.3500	XLON	05003050000256974-E0QQx7NxVAKE
J.P.Morgan Securities plc	2026-02-27	16:26:14	952	11.3500	XLON	05003050000256974-E0QQx7NxVANc
J.P.Morgan Securities plc	2026-02-27	16:26:30	282	11.3450	XLON	07003070000256311-E0QQx7NxVBLW
J.P.Morgan Securities plc	2026-02-27	16:26:45	1,554	11.3450	XLON	07003070000256311-E0QQx7NxVBSt
J.P.Morgan Securities plc	2026-02-27	16:26:45	523	11.3500	XLON	07003070000256370-E0QQx7NxVBsg
J.P.Morgan Securities plc	2026-02-27	16:26:45	946	11.3500	XLON	07003070000256370-E0QQx7NxVBsi
J.P.Morgan Securities plc	2026-02-27	16:27:12	706	11.3400	XLON	05003050000257011-E0QQx7NxVD1d
J.P.Morgan Securities plc	2026-02-27	16:28:03	297	11.3300	XLON	07003070000256408-E0QQx7NxVEqf
J.P.Morgan Securities plc	2026-02-27	16:28:04	931	11.3300	XLON	05003050000257061-E0QQx7NxVExT
J.P.Morgan Securities plc	2026-02-27	16:28:04	712	11.3300	XLON	07003070000256408-E0QQx7NxVExR
J.P.Morgan Securities plc	2026-02-27	16:28:10	605	11.3250	XLON	05003050000257067-E0QQx7NxVFH9

J.P.Morgan Securities plc	2026-02-27	16:28:10	344	11.3250	XLON	05003050000257070-E0QQx7NxVFHB
J.P.Morgan Securities plc	2026-02-27	16:28:10	532	11.3250	XLON	07003070000256413-E0QQx7NxVFH7
J.P.Morgan Securities plc	2026-02-27	16:29:06	1,520	11.3350	XLON	05003050000257124-E0QQx7NxVIUG
J.P.Morgan Securities plc	2026-02-27	16:29:21	746	11.3350	XLON	07003070000256469-E0QQx7NxVJHH
J.P.Morgan Securities plc	2026-02-27	16:29:21	180	11.3350	XLON	07003070000256469-E0QQx7NxVJHJ
J.P.Morgan Securities plc	2026-02-27	16:29:34	997	11.3350	XLON	07003070000256490-E0QQx7NxVJth
J.P.Morgan Securities plc	2026-02-27	16:29:49	462	11.3350	XLON	05003050000257181-E0QQx7NxVKnc
J.P.Morgan Securities plc	2026-02-27	16:29:49	523	11.3350	XLON	05003050000257181-E0QQx7NxVKne
J.P.Morgan Securities plc	2026-02-27	16:29:49	16	11.3350	XLON	05003050000257181-E0QQx7NxVKng
J.P.Morgan Securities plc	2026-02-27	16:29:52	339	11.3300	XLON	05003050000257120-E0QQx7NxVL41
J.P.Morgan Securities plc	2026-02-27	16:29:54	235	11.3300	XLON	05003050000257120-E0QQx7NxVLAR
J.P.Morgan Securities plc	2026-02-27	16:29:54	560	11.3300	XLON	05003050000257120-E0QQx7NxVLAT
J.P.Morgan Securities plc	2026-02-27	16:29:55	612	11.3300	XLON	05003050000257192-E0QQx7NxVLIV