

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-16	08:05:36	1,114	10.7350	XLON	07003070000000570-E0QdHQajCj2T
J.P.Morgan Securities plc	2026-03-16	08:05:44	782	10.7400	XLON	07003070000000572-E0QdHQajCjFX
J.P.Morgan Securities plc	2026-03-16	08:05:45	825	10.7300	XLON	07003070000000571-E0QdHQajCjHs
J.P.Morgan Securities plc	2026-03-16	08:07:22	963	10.7650	XLON	05003050000000642-E0QdHQajCmKO
J.P.Morgan Securities plc	2026-03-16	08:07:38	835	10.7600	XLON	07003070000000624-E0QdHQajCmsv
J.P.Morgan Securities plc	2026-03-16	08:09:28	693	10.7700	XLON	07003070000000667-E0QdHQajCpxr
J.P.Morgan Securities plc	2026-03-16	08:09:34	695	10.7650	XLON	05003050000000688-E0QdHQajCq99
J.P.Morgan Securities plc	2026-03-16	08:09:37	368	10.7600	XLON	07003070000000658-E0QdHQajCqFm
J.P.Morgan Securities plc	2026-03-16	08:09:37	370	10.7600	XLON	07003070000000660-E0QdHQajCqFo
J.P.Morgan Securities plc	2026-03-16	08:10:34	381	10.7700	XLON	05003050000000730-E0QdHQajCsIE
J.P.Morgan Securities plc	2026-03-16	08:10:34	404	10.7700	XLON	05003050000000730-E0QdHQajCsIJ
J.P.Morgan Securities plc	2026-03-16	08:10:43	664	10.7650	XLON	07003070000000709-E0QdHQajCsXS
J.P.Morgan Securities plc	2026-03-16	08:12:08	733	10.7550	XLON	05003050000000773-E0QdHQajCuBp
J.P.Morgan Securities plc	2026-03-16	08:13:23	673	10.7550	XLON	05003050000000797-E0QdHQajCwBk
J.P.Morgan Securities plc	2026-03-16	08:14:28	917	10.7500	XLON	05003050000000826-E0QdHQajCxbqM
J.P.Morgan Securities plc	2026-03-16	08:14:31	630	10.7450	XLON	05003050000000708-E0QdHQajCxug
J.P.Morgan Securities plc	2026-03-16	08:15:30	853	10.7400	XLON	07003070000001058-E0QdHQajCzi6
J.P.Morgan Securities plc	2026-03-16	08:17:21	607	10.7400	XLON	05003050000001418-E0QdHQajD2XA
J.P.Morgan Securities plc	2026-03-16	08:18:59	685	10.7400	XLON	07003070000001547-E0QdHQajD4lj
J.P.Morgan Securities plc	2026-03-16	08:20:23	663	10.7400	XLON	07003070000001770-E0QdHQajD6gB
J.P.Morgan Securities plc	2026-03-16	08:20:23	3	10.7400	XLON	07003070000001770-E0QdHQajD6gF
J.P.Morgan Securities plc	2026-03-16	08:20:23	732	10.7450	XLON	05003050000001923-E0QdHQajD6fe
J.P.Morgan Securities plc	2026-03-16	08:20:49	853	10.7350	XLON	05003050000001071-E0QdHQajD7hR
J.P.Morgan Securities plc	2026-03-16	08:21:38	400	10.7400	XLON	07003070000002328-E0QdHQajD8ZW
J.P.Morgan Securities plc	2026-03-16	08:22:17	893	10.7400	XLON	05003050000002431-E0QdHQajD9Fd
J.P.Morgan Securities plc	2026-03-16	08:23:36	450	10.7600	XLON	07003070000002682-E0QdHQajDBCt
J.P.Morgan Securities plc	2026-03-16	08:24:27	1,066	10.7600	XLON	05003050000002927-E0QdHQajDCGr
J.P.Morgan Securities plc	2026-03-16	08:24:55	457	10.7550	XLON	05003050000002660-E0QdHQajDCra
J.P.Morgan Securities plc	2026-03-16	08:24:55	575	10.7550	XLON	07003070000002858-E0QdHQajDCrc
J.P.Morgan Securities plc	2026-03-16	08:25:00	389	10.7450	XLON	07003070000002523-E0QdHQajDD8N
J.P.Morgan Securities plc	2026-03-16	08:25:00	423	10.7450	XLON	07003070000002548-E0QdHQajDD8P
J.P.Morgan Securities plc	2026-03-16	08:25:27	472	10.7450	XLON	07003070000003228-E0QdHQajDDuF
J.P.Morgan Securities plc	2026-03-16	08:25:42	515	10.7450	XLON	05003050000003209-E0QdHQajDEEg
J.P.Morgan Securities plc	2026-03-16	08:28:01	1,145	10.7400	XLON	05003050000003563-E0QdHQajDHjK
J.P.Morgan Securities plc	2026-03-16	08:28:37	880	10.7350	XLON	05003050000003207-E0QdHQajDIXn
J.P.Morgan Securities plc	2026-03-16	08:29:21	976	10.7400	XLON	07003070000003932-E0QdHQajDJj2
J.P.Morgan Securities plc	2026-03-16	08:30:36	348	10.7450	XLON	05003050000004139-E0QdHQajDLcA
J.P.Morgan Securities plc	2026-03-16	08:30:36	579	10.7450	XLON	07003070000004072-E0QdHQajDLc4
J.P.Morgan Securities plc	2026-03-16	08:30:36	1,217	10.7450	XLON	07003070000004097-E0QdHQajDLc8
J.P.Morgan Securities plc	2026-03-16	08:32:08	638	10.7500	XLON	05003050000004394-E0QdHQajDNUM
J.P.Morgan Securities plc	2026-03-16	08:32:10	638	10.7450	XLON	07003070000004338-E0QdHQajDNWm
J.P.Morgan Securities plc	2026-03-16	08:33:48	391	10.7300	XLON	07003070000004636-E0QdHQajDPfu
J.P.Morgan Securities plc	2026-03-16	08:33:48	544	10.7300	XLON	07003070000004636-E0QdHQajDPfw
J.P.Morgan Securities plc	2026-03-16	08:33:48	22	10.7300	XLON	07003070000004636-E0QdHQajDPfy
J.P.Morgan Securities plc	2026-03-16	08:34:13	350	10.7200	XLON	05003050000004702-E0QdHQajDQ4N
J.P.Morgan Securities plc	2026-03-16	08:34:17	320	10.7150	XLON	05003050000004514-E0QdHQajDQ8V
J.P.Morgan Securities plc	2026-03-16	08:35:27	211	10.7400	XLON	05003050000004992-E0QdHQajDRLX
J.P.Morgan Securities plc	2026-03-16	08:35:27	178	10.7400	XLON	05003050000004992-E0QdHQajDRLZ
J.P.Morgan Securities plc	2026-03-16	08:35:27	521	10.7400	XLON	05003050000004992-E0QdHQajDRLb
J.P.Morgan Securities plc	2026-03-16	08:35:56	849	10.7400	XLON	05003050000005031-E0QdHQajDRtr
J.P.Morgan Securities plc	2026-03-16	08:37:08	500	10.7300	XLON	07003070000005263-E0QdHQajDTAj
J.P.Morgan Securities plc	2026-03-16	08:39:16	775	10.7550	XLON	07003070000005485-E0QdHQajDVHN
J.P.Morgan Securities plc	2026-03-16	08:40:28	150	10.7550	XLON	07003070000005757-E0QdHQajDWaO
J.P.Morgan Securities plc	2026-03-16	08:40:28	399	10.7550	XLON	07003070000005757-E0QdHQajDWaQ
J.P.Morgan Securities plc	2026-03-16	08:40:28	211	10.7550	XLON	07003070000005757-E0QdHQajDWaS
J.P.Morgan Securities plc	2026-03-16	08:42:53	989	10.7550	XLON	07003070000006026-E0QdHQajDYSN
J.P.Morgan Securities plc	2026-03-16	08:42:54	835	10.7500	XLON	07003070000005450-E0QdHQajDYTZ
J.P.Morgan Securities plc	2026-03-16	08:42:59	670	10.7350	XLON	07003070000005406-E0QdHQajDYZu
J.P.Morgan Securities plc	2026-03-16	08:43:21	342	10.7200	XLON	05003050000006313-E0QdHQajDZ4k
J.P.Morgan Securities plc	2026-03-16	08:44:25	902	10.7150	XLON	05003050000006487-E0QdHQajDaNW
J.P.Morgan Securities plc	2026-03-16	08:44:25	591	10.7200	XLON	07003070000006565-E0QdHQajDaMh
J.P.Morgan Securities plc	2026-03-16	08:45:27	141	10.7050	XLON	07003070000006785-E0QdHQajDcXM
J.P.Morgan Securities plc	2026-03-16	08:45:27	591	10.7050	XLON	07003070000006785-E0QdHQajDcXO
J.P.Morgan Securities plc	2026-03-16	08:45:27	104	10.7050	XLON	07003070000006785-E0QdHQajDcXQ
J.P.Morgan Securities plc	2026-03-16	08:47:02	906	10.7000	XLON	05003050000006882-E0QdHQajDeaK
J.P.Morgan Securities plc	2026-03-16	08:47:44	741	10.6950	XLON	07003070000007092-E0QdHQajDfRb
J.P.Morgan Securities plc	2026-03-16	08:48:47	591	10.6950	XLON	07003070000007367-E0QdHQajDggf
J.P.Morgan Securities plc	2026-03-16	08:49:30	412	10.6900	XLON	05003050000007590-E0QdHQajDhDa
J.P.Morgan Securities plc	2026-03-16	08:50:07	349	10.6850	XLON	07003070000006886-E0QdHQajDhaj
J.P.Morgan Securities plc	2026-03-16	08:51:28	86	10.6950	XLON	05003050000007845-E0QdHQajDiMm
J.P.Morgan Securities plc	2026-03-16	08:52:51	797	10.7150	XLON	07003070000007996-E0QdHQajDk1L
J.P.Morgan Securities plc	2026-03-16	08:53:45	860	10.7100	XLON	07003070000007960-E0QdHQajDkwh
J.P.Morgan Securities plc	2026-03-16	08:53:45	17	10.7100	XLON	07003070000007960-E0QdHQajDkww
J.P.Morgan Securities plc	2026-03-16	08:54:07	234	10.7100	XLON	07003070000008190-E0QdHQajDillv
J.P.Morgan Securities plc	2026-03-16	08:54:07	587	10.7100	XLON	07003070000008190-E0QdHQajDilly

J.P.Morgan Securities plc	2026-03-16	08:57:03	862	10.7250	XLON	07003070000008450-E0QdHQajDojQ
J.P.Morgan Securities plc	2026-03-16	08:57:08	591	10.7250	XLON	05003050000008675-E0QdHQajDp2F
J.P.Morgan Securities plc	2026-03-16	08:57:08	193	10.7250	XLON	05003050000008675-E0QdHQajDp2H
J.P.Morgan Securities plc	2026-03-16	08:57:24	995	10.7200	XLON	07003070000008370-E0QdHQajDpz8
J.P.Morgan Securities plc	2026-03-16	09:00:11	866	10.7100	XLON	07003070000009094-E0QdHQajDudv
J.P.Morgan Securities plc	2026-03-16	09:00:52	866	10.7050	XLON	05003050000008952-E0QdHQajDvSG
J.P.Morgan Securities plc	2026-03-16	09:02:22	459	10.7100	XLON	07003070000009369-E0QdHQajDvwE
J.P.Morgan Securities plc	2026-03-16	09:03:44	939	10.7050	XLON	05003050000009554-E0QdHQajDyKo
J.P.Morgan Securities plc	2026-03-16	09:03:57	612	10.7000	XLON	07003070000009701-E0QdHQajDyag
J.P.Morgan Securities plc	2026-03-16	09:05:02	7	10.6950	XLON	05003050000009792-E0QdHQajDzgp
J.P.Morgan Securities plc	2026-03-16	09:05:02	237	10.6950	XLON	05003050000009792-E0QdHQajDzgt
J.P.Morgan Securities plc	2026-03-16	09:05:02	429	10.6950	XLON	05003050000009792-E0QdHQajDzgw
J.P.Morgan Securities plc	2026-03-16	09:05:47	7	10.6850	XLON	05003050000010062-E0QdHQajE0z9
J.P.Morgan Securities plc	2026-03-16	09:05:47	650	10.6850	XLON	05003050000010062-E0QdHQajE0zJ
J.P.Morgan Securities plc	2026-03-16	09:06:49	787	10.6800	XLON	07003070000009997-E0QdHQajE2Gh
J.P.Morgan Securities plc	2026-03-16	09:07:22	74	10.6750	XLON	07003070000010363-E0QdHQajE382
J.P.Morgan Securities plc	2026-03-16	09:07:39	857	10.6650	XLON	05003050000010425-E0QdHQajE3Tg
J.P.Morgan Securities plc	2026-03-16	09:11:21	844	10.6950	XLON	05003050000011000-E0QdHQajE82A
J.P.Morgan Securities plc	2026-03-16	09:13:22	102	10.7000	XLON	07003070000011326-E0QdHQajE9rm
J.P.Morgan Securities plc	2026-03-16	09:13:22	114	10.7000	XLON	07003070000011326-E0QdHQajE9ro
J.P.Morgan Securities plc	2026-03-16	09:13:38	606	10.7050	XLON	05003050000011459-E0QdHQajEAFW
J.P.Morgan Securities plc	2026-03-16	09:14:21	403	10.7050	XLON	05003050000011491-E0QdHQajEB12
J.P.Morgan Securities plc	2026-03-16	09:14:50	502	10.7100	XLON	05003050000011602-E0QdHQajEBVb
J.P.Morgan Securities plc	2026-03-16	09:14:52	524	10.7050	XLON	05003050000011491-E0QdHQajEBcv
J.P.Morgan Securities plc	2026-03-16	09:14:52	13	10.7050	XLON	05003050000011491-E0QdHQajEBcm
J.P.Morgan Securities plc	2026-03-16	09:15:13	582	10.7000	XLON	07003070000011385-E0QdHQajECKh
J.P.Morgan Securities plc	2026-03-16	09:15:27	60	10.7050	XLON	07003070000011693-E0QdHQajECiv
J.P.Morgan Securities plc	2026-03-16	09:15:27	591	10.7050	XLON	07003070000011693-E0QdHQajECix
J.P.Morgan Securities plc	2026-03-16	09:15:27	73	10.7050	XLON	07003070000011693-E0QdHQajECiz
J.P.Morgan Securities plc	2026-03-16	09:16:00	844	10.7000	XLON	05003050000011745-E0QdHQajEDKq
J.P.Morgan Securities plc	2026-03-16	09:20:32	7	10.7100	XLON	05003050000012437-E0QdHQajEGmQ
J.P.Morgan Securities plc	2026-03-16	09:20:32	884	10.7100	XLON	05003050000012437-E0QdHQajEGmS
J.P.Morgan Securities plc	2026-03-16	09:20:45	538	10.7050	XLON	07003070000011928-E0QdHQajEH9B
J.P.Morgan Securities plc	2026-03-16	09:24:29	1,190	10.7100	XLON	05003050000012903-E0QdHQajEKfF
J.P.Morgan Securities plc	2026-03-16	09:25:07	952	10.7050	XLON	05003050000012780-E0QdHQajELJQ
J.P.Morgan Securities plc	2026-03-16	09:25:11	221	10.7000	XLON	05003050000011994-E0QdHQajELX9
J.P.Morgan Securities plc	2026-03-16	09:25:11	464	10.7000	XLON	05003050000011994-E0QdHQajELXF
J.P.Morgan Securities plc	2026-03-16	09:25:37	11	10.6950	XLON	05003050000013318-E0QdHQajEM3K
J.P.Morgan Securities plc	2026-03-16	09:26:04	75	10.7000	XLON	07003070000013375-E0QdHQajEMRi
J.P.Morgan Securities plc	2026-03-16	09:26:04	90	10.7000	XLON	07003070000013375-E0QdHQajEMRk
J.P.Morgan Securities plc	2026-03-16	09:28:05	1,205	10.7100	XLON	05003050000013612-E0QdHQajEOHF
J.P.Morgan Securities plc	2026-03-16	09:29:28	709	10.7050	XLON	05003050000013803-E0QdHQajEPAY
J.P.Morgan Securities plc	2026-03-16	09:30:59	581	10.7000	XLON	05003050000013412-E0QdHQajERGW
J.P.Morgan Securities plc	2026-03-16	09:31:00	639	10.6950	XLON	05003050000013318-E0QdHQajERWv
J.P.Morgan Securities plc	2026-03-16	09:33:39	717	10.6950	XLON	05003050000014627-E0QdHQajEVGE
J.P.Morgan Securities plc	2026-03-16	09:33:47	591	10.6950	XLON	07003070000014680-E0QdHQajEVUo
J.P.Morgan Securities plc	2026-03-16	09:33:47	181	10.6950	XLON	07003070000014680-E0QdHQajEVUq
J.P.Morgan Securities plc	2026-03-16	09:33:50	7	10.6900	XLON	05003050000014548-E0QdHQajEVZg
J.P.Morgan Securities plc	2026-03-16	09:33:50	853	10.6900	XLON	05003050000014548-E0QdHQajEVZp
J.P.Morgan Securities plc	2026-03-16	09:35:27	648	10.6900	XLON	05003050000015023-E0QdHQajEXCa
J.P.Morgan Securities plc	2026-03-16	09:38:00	788	10.7050	XLON	07003070000015426-E0QdHQajEZjd
J.P.Morgan Securities plc	2026-03-16	09:38:48	591	10.7050	XLON	05003050000015643-E0QdHQajEaiu
J.P.Morgan Securities plc	2026-03-16	09:38:53	972	10.7000	XLON	05003050000015470-E0QdHQajEamD
J.P.Morgan Securities plc	2026-03-16	09:40:35	494	10.7000	XLON	05003050000015920-E0QdHQajEcLV
J.P.Morgan Securities plc	2026-03-16	09:43:19	638	10.7050	XLON	07003070000016247-E0QdHQajEeMD
J.P.Morgan Securities plc	2026-03-16	09:45:21	905	10.7100	XLON	05003050000016537-E0QdHQajEgVW
J.P.Morgan Securities plc	2026-03-16	09:45:21	336	10.7100	XLON	07003070000016500-E0QdHQajEgVU
J.P.Morgan Securities plc	2026-03-16	09:45:21	361	10.7100	XLON	07003070000016501-E0QdHQajEgVY
J.P.Morgan Securities plc	2026-03-16	09:45:27	118	10.7100	XLON	05003050000016736-E0QdHQajEgcG
J.P.Morgan Securities plc	2026-03-16	09:49:28	1,160	10.7350	XLON	05003050000017400-E0QdHQajEksf
J.P.Morgan Securities plc	2026-03-16	09:50:17	569	10.7300	XLON	05003050000017355-E0QdHQajElnR
J.P.Morgan Securities plc	2026-03-16	09:50:17	420	10.7300	XLON	07003070000017324-E0QdHQajElnT
J.P.Morgan Securities plc	2026-03-16	09:52:05	641	10.7350	XLON	05003050000017916-E0QdHQajEnNV
J.P.Morgan Securities plc	2026-03-16	09:52:15	962	10.7300	XLON	07003070000017771-E0QdHQajEnTP
J.P.Morgan Securities plc	2026-03-16	09:52:25	320	10.7250	XLON	07003070000017856-E0QdHQajEnkO
J.P.Morgan Securities plc	2026-03-16	09:53:27	900	10.7150	XLON	07003070000017898-E0QdHQajEovw
J.P.Morgan Securities plc	2026-03-16	09:54:11	609	10.7100	XLON	07003070000018147-E0QdHQajEpVj
J.P.Morgan Securities plc	2026-03-16	09:56:22	644	10.7200	XLON	05003050000018499-E0QdHQajErUC
J.P.Morgan Securities plc	2026-03-16	09:57:09	15	10.7200	XLON	07003070000018655-E0QdHQajEsKh
J.P.Morgan Securities plc	2026-03-16	09:57:09	168	10.7200	XLON	07003070000018655-E0QdHQajEsKj
J.P.Morgan Securities plc	2026-03-16	09:57:55	407	10.7200	XLON	05003050000018768-E0QdHQajEsww
J.P.Morgan Securities plc	2026-03-16	09:58:49	596	10.7200	XLON	05003050000018885-E0QdHQajEtpn
J.P.Morgan Securities plc	2026-03-16	09:58:49	56	10.7200	XLON	05003050000018885-E0QdHQajEtpp
J.P.Morgan Securities plc	2026-03-16	09:58:58	750	10.7150	XLON	05003050000018423-E0QdHQajEtye
J.P.Morgan Securities plc	2026-03-16	10:00:29	4	10.7100	XLON	05003050000019194-E0QdHQajEvyI
J.P.Morgan Securities plc	2026-03-16	10:02:20	1,097	10.7250	XLON	07003070000019528-E0QdHQajExbl

J.P.Morgan Securities plc	2026-03-16	10:02:55	721	10.7200	XLON	07003070000019376-E0QdHQajEy5J
J.P.Morgan Securities plc	2026-03-16	10:03:57	767	10.7250	XLON	05003050000019764-E0QdHQajEyyI
J.P.Morgan Securities plc	2026-03-16	10:04:50	658	10.7200	XLON	07003070000019760-E0QdHQajEzhy
J.P.Morgan Securities plc	2026-03-16	10:05:28	428	10.7150	XLON	07003070000020019-E0QdHQajF0WV
J.P.Morgan Securities plc	2026-03-16	10:08:19	699	10.7100	XLON	05003050000019987-E0QdHQajF4Ee
J.P.Morgan Securities plc	2026-03-16	10:09:54	123	10.7150	XLON	05003050000020748-E0QdHQajF60N
J.P.Morgan Securities plc	2026-03-16	10:13:51	1,229	10.7250	XLON	05003050000021125-E0QdHQajFAFI
J.P.Morgan Securities plc	2026-03-16	10:15:59	746	10.7250	XLON	07003070000021841-E0QdHQajFCC7
J.P.Morgan Securities plc	2026-03-16	10:21:18	860	10.7400	XLON	05003050000022717-E0QdHQajFHA2
J.P.Morgan Securities plc	2026-03-16	10:21:19	243	10.7400	XLON	05003050000022717-E0QdHQajFHBR
J.P.Morgan Securities plc	2026-03-16	10:23:18	1,140	10.7350	XLON	05003050000022979-E0QdHQajFli5
J.P.Morgan Securities plc	2026-03-16	10:24:01	930	10.7450	XLON	05003050000023170-E0QdHQajFJkT
J.P.Morgan Securities plc	2026-03-16	10:27:45	786	10.7550	XLON	05003050000023847-E0QdHQajFMxR
J.P.Morgan Securities plc	2026-03-16	10:27:45	61	10.7550	XLON	05003050000023847-E0QdHQajFMxT
J.P.Morgan Securities plc	2026-03-16	10:28:21	534	10.7500	XLON	07003070000023692-E0QdHQajFNbX
J.P.Morgan Securities plc	2026-03-16	10:29:10	91	10.7450	XLON	07003070000023445-E0QdHQajFOKA
J.P.Morgan Securities plc	2026-03-16	10:29:10	657	10.7450	XLON	07003070000023445-E0QdHQajFOKC
J.P.Morgan Securities plc	2026-03-16	10:31:43	936	10.7450	XLON	05003050000024396-E0QdHQajFQgt
J.P.Morgan Securities plc	2026-03-16	10:33:25	792	10.7550	XLON	07003070000024794-E0QdHQajFSKn
J.P.Morgan Securities plc	2026-03-16	10:33:48	623	10.7550	XLON	07003070000024911-E0QdHQajFSao
J.P.Morgan Securities plc	2026-03-16	10:33:58	792	10.7500	XLON	05003050000024715-E0QdHQajFSeG
J.P.Morgan Securities plc	2026-03-16	10:37:53	668	10.7450	XLON	07003070000025369-E0QdHQajFVOO
J.P.Morgan Securities plc	2026-03-16	10:40:10	617	10.7400	XLON	07003070000025237-E0QdHQajFXFI
J.P.Morgan Securities plc	2026-03-16	10:41:01	216	10.7350	XLON	05003050000025269-E0QdHQajFY5C
J.P.Morgan Securities plc	2026-03-16	10:42:06	349	10.7350	XLON	05003050000025269-E0QdHQajFYnA
J.P.Morgan Securities plc	2026-03-16	10:42:06	861	10.7350	XLON	05003050000026136-E0QdHQajFYnE
J.P.Morgan Securities plc	2026-03-16	10:42:43	434	10.7500	XLON	05003050000026457-E0QdHQajFaH3
J.P.Morgan Securities plc	2026-03-16	10:42:43	274	10.7500	XLON	05003050000026457-E0QdHQajFaH5
J.P.Morgan Securities plc	2026-03-16	10:45:02	500	10.7500	XLON	05003050000026884-E0QdHQajFcHD
J.P.Morgan Securities plc	2026-03-16	10:45:02	237	10.7500	XLON	05003050000026884-E0QdHQajFcHF
J.P.Morgan Securities plc	2026-03-16	10:45:04	291	10.7450	XLON	05003050000026772-E0QdHQajFcIU
J.P.Morgan Securities plc	2026-03-16	10:46:47	605	10.7450	XLON	07003070000026976-E0QdHQajFdDL
J.P.Morgan Securities plc	2026-03-16	10:49:43	63	10.7550	XLON	05003050000027589-E0QdHQajFfjk
J.P.Morgan Securities plc	2026-03-16	10:49:43	168	10.7550	XLON	05003050000027589-E0QdHQajFfjm
J.P.Morgan Securities plc	2026-03-16	10:50:27	85	10.7600	XLON	05003050000027731-E0QdHQajFgY0
J.P.Morgan Securities plc	2026-03-16	10:50:27	144	10.7600	XLON	05003050000027731-E0QdHQajFgY2
J.P.Morgan Securities plc	2026-03-16	10:50:27	173	10.7600	XLON	05003050000027731-E0QdHQajFgY4
J.P.Morgan Securities plc	2026-03-16	10:50:27	184	10.7600	XLON	05003050000027731-E0QdHQajFgY6
J.P.Morgan Securities plc	2026-03-16	10:50:30	151	10.7600	XLON	07003070000027767-E0QdHQajFgaR
J.P.Morgan Securities plc	2026-03-16	10:50:30	181	10.7600	XLON	07003070000027767-E0QdHQajFgaT
J.P.Morgan Securities plc	2026-03-16	10:51:03	547	10.7600	XLON	07003070000027775-E0QdHQajFh7b
J.P.Morgan Securities plc	2026-03-16	10:51:22	586	10.7550	XLON	05003050000027598-E0QdHQajFhJU
J.P.Morgan Securities plc	2026-03-16	10:52:14	198	10.7550	XLON	05003050000028002-E0QdHQajFi6I
J.P.Morgan Securities plc	2026-03-16	10:52:38	698	10.7550	XLON	05003050000028002-E0QdHQajFiKs
J.P.Morgan Securities plc	2026-03-16	10:52:38	716	10.7550	XLON	07003070000028044-E0QdHQajFiKu
J.P.Morgan Securities plc	2026-03-16	10:55:41	116	10.7650	XLON	05003050000028475-E0QdHQajFkZ3
J.P.Morgan Securities plc	2026-03-16	10:56:18	464	10.7650	XLON	05003050000028589-E0QdHQajFIHL
J.P.Morgan Securities plc	2026-03-16	10:56:52	654	10.7600	XLON	05003050000028451-E0QdHQajFitA
J.P.Morgan Securities plc	2026-03-16	10:57:23	86	10.7600	XLON	05003050000028757-E0QdHQajFmKw
J.P.Morgan Securities plc	2026-03-16	10:57:23	103	10.7600	XLON	05003050000028757-E0QdHQajFmKy
J.P.Morgan Securities plc	2026-03-16	10:58:00	340	10.7600	XLON	07003070000028857-E0QdHQajFmpp
J.P.Morgan Securities plc	2026-03-16	10:59:04	518	10.7550	XLON	07003070000028740-E0QdHQajFnln
J.P.Morgan Securities plc	2026-03-16	11:00:21	530	10.7550	XLON	07003070000029244-E0QdHQajFpL7
J.P.Morgan Securities plc	2026-03-16	11:00:32	462	10.7450	XLON	07003070000029321-E0QdHQajFpiP
J.P.Morgan Securities plc	2026-03-16	11:00:40	508	10.7400	XLON	07003070000029309-E0QdHQajFpxo
J.P.Morgan Securities plc	2026-03-16	11:02:11	665	10.7450	XLON	05003050000029597-E0QdHQajFr9p
J.P.Morgan Securities plc	2026-03-16	11:03:54	629	10.7400	XLON	07003070000029806-E0QdHQajFsaZ
J.P.Morgan Securities plc	2026-03-16	11:08:49	61	10.7600	XLON	07003070000030603-E0QdHQajFwXJ
J.P.Morgan Securities plc	2026-03-16	11:10:26	787	10.7600	XLON	07003070000030803-E0QdHQajFxf3
J.P.Morgan Securities plc	2026-03-16	11:14:06	1,266	10.7650	XLON	07003070000030996-E0QdHQajG0qT
J.P.Morgan Securities plc	2026-03-16	11:20:30	83	10.7750	XLON	07003070000032237-E0QdHQajG4ro
J.P.Morgan Securities plc	2026-03-16	11:20:30	100	10.7750	XLON	07003070000032237-E0QdHQajG4rq
J.P.Morgan Securities plc	2026-03-16	11:20:30	554	10.7750	XLON	07003070000032237-E0QdHQajG4rs
J.P.Morgan Securities plc	2026-03-16	11:20:30	123	10.7750	XLON	07003070000032237-E0QdHQajG4ru
J.P.Morgan Securities plc	2026-03-16	11:20:30	113	10.7750	XLON	07003070000032237-E0QdHQajG4rw
J.P.Morgan Securities plc	2026-03-16	11:20:32	646	10.7700	XLON	07003070000031650-E0QdHQajG50s
J.P.Morgan Securities plc	2026-03-16	11:25:23	1,546	10.7800	XLON	05003050000032917-E0QdHQajG7wM
J.P.Morgan Securities plc	2026-03-16	11:25:59	554	10.7800	XLON	07003070000032973-E0QdHQajG8Ey
J.P.Morgan Securities plc	2026-03-16	11:25:59	111	10.7800	XLON	07003070000032973-E0QdHQajG8F0
J.P.Morgan Securities plc	2026-03-16	11:27:12	619	10.7750	XLON	05003050000032927-E0QdHQajG8oN
J.P.Morgan Securities plc	2026-03-16	11:28:39	495	10.7700	XLON	05003050000033125-E0QdHQajG9hv
J.P.Morgan Securities plc	2026-03-16	11:30:23	435	10.7700	XLON	07003070000033476-E0QdHQajGAix
J.P.Morgan Securities plc	2026-03-16	11:31:18	606	10.7700	XLON	07003070000033736-E0QdHQajGB9O
J.P.Morgan Securities plc	2026-03-16	11:33:49	68	10.7700	XLON	05003050000034068-E0QdHQajGCT5
J.P.Morgan Securities plc	2026-03-16	11:33:49	81	10.7700	XLON	05003050000034068-E0QdHQajGCT7
J.P.Morgan Securities plc	2026-03-16	11:33:49	554	10.7700	XLON	05003050000034068-E0QdHQajGCT9

J.P.Morgan Securities plc	2026-03-16	11:33:55	609	10.7650	XLON	05003050000033377-E0QdHQajGCYj
J.P.Morgan Securities plc	2026-03-16	11:37:45	568	10.7800	XLON	07003070000034576-E0QdHQajGFLi
J.P.Morgan Securities plc	2026-03-16	11:39:03	1,011	10.7800	XLON	05003050000034832-E0QdHQajGFsH
J.P.Morgan Securities plc	2026-03-16	11:43:23	98	10.7850	XLON	07003070000035462-E0QdHQajGJ4O
J.P.Morgan Securities plc	2026-03-16	11:43:23	111	10.7850	XLON	07003070000035462-E0QdHQajGJ4Q
J.P.Morgan Securities plc	2026-03-16	11:45:03	34	10.7850	XLON	05003050000035694-E0QdHQajGKK3
J.P.Morgan Securities plc	2026-03-16	11:47:09	479	10.7800	XLON	07003070000035749-E0QdHQajGMOa
J.P.Morgan Securities plc	2026-03-16	11:47:51	479	10.7750	XLON	05003050000035777-E0QdHQajGMX0
J.P.Morgan Securities plc	2026-03-16	11:50:23	879	10.7800	XLON	05003050000036279-E0QdHQajGOG4
J.P.Morgan Securities plc	2026-03-16	11:52:01	622	10.7850	XLON	05003050000036463-E0QdHQajGPMX
J.P.Morgan Securities plc	2026-03-16	11:53:09	138	10.7850	XLON	07003070000036653-E0QdHQajGQEF
J.P.Morgan Securities plc	2026-03-16	11:53:09	38	10.7850	XLON	07003070000036653-E0QdHQajGQEH
J.P.Morgan Securities plc	2026-03-16	11:53:09	559	10.7850	XLON	07003070000036653-E0QdHQajGQEJ
J.P.Morgan Securities plc	2026-03-16	11:54:26	760	10.7850	XLON	07003070000036867-E0QdHQajGQir
J.P.Morgan Securities plc	2026-03-16	11:55:03	746	10.7800	XLON	05003050000036394-E0QdHQajGRAA
J.P.Morgan Securities plc	2026-03-16	11:55:58	664	10.7850	XLON	07003070000037018-E0QdHQajGRcF
J.P.Morgan Securities plc	2026-03-16	12:00:00	665	10.7850	XLON	07003070000037226-E0QdHQajGTcF
J.P.Morgan Securities plc	2026-03-16	12:04:04	292	10.7950	XLON	07003070000037962-E0QdHQajGWbT
J.P.Morgan Securities plc	2026-03-16	12:04:04	779	10.7950	XLON	07003070000037962-E0QdHQajGWbV
J.P.Morgan Securities plc	2026-03-16	12:04:04	92	10.7950	XLON	07003070000037962-E0QdHQajGWbR
J.P.Morgan Securities plc	2026-03-16	12:06:34	675	10.7900	XLON	05003050000038358-E0QdHQajGYEn
J.P.Morgan Securities plc	2026-03-16	12:06:35	281	10.7850	XLON	07003070000038346-E0QdHQajGYK8
J.P.Morgan Securities plc	2026-03-16	12:07:06	14	10.7850	XLON	07003070000038346-E0QdHQajGYi1
J.P.Morgan Securities plc	2026-03-16	12:07:08	11	10.7850	XLON	07003070000038346-E0QdHQajGYit
J.P.Morgan Securities plc	2026-03-16	12:07:08	473	10.7850	XLON	07003070000038346-E0QdHQajGYiv
J.P.Morgan Securities plc	2026-03-16	12:10:50	196	10.7850	XLON	05003050000038955-E0QdHQajGbco
J.P.Morgan Securities plc	2026-03-16	12:12:46	105	10.7950	XLON	05003050000039425-E0QdHQajGdLF
J.P.Morgan Securities plc	2026-03-16	12:12:46	168	10.7950	XLON	05003050000039425-E0QdHQajGdLH
J.P.Morgan Securities plc	2026-03-16	12:14:38	1,079	10.8050	XLON	07003070000039658-E0QdHQajGf3j
J.P.Morgan Securities plc	2026-03-16	12:19:44	866	10.8050	XLON	07003070000040405-E0QdHQajGinn
J.P.Morgan Securities plc	2026-03-16	12:19:44	250	10.8050	XLON	07003070000040405-E0QdHQajGinj
J.P.Morgan Securities plc	2026-03-16	12:23:49	1,043	10.8050	XLON	07003070000040731-E0QdHQajGI9V
J.P.Morgan Securities plc	2026-03-16	12:26:02	549	10.8000	XLON	05003050000041203-E0QdHQajGmMg
J.P.Morgan Securities plc	2026-03-16	12:29:32	722	10.8000	XLON	07003070000041485-E0QdHQajGpEV
J.P.Morgan Securities plc	2026-03-16	12:33:16	1,264	10.8050	XLON	05003050000042608-E0QdHQajGs4K
J.P.Morgan Securities plc	2026-03-16	12:34:40	1,058	10.8050	XLON	07003070000042806-E0QdHQajGtPF
J.P.Morgan Securities plc	2026-03-16	12:35:51	498	10.8050	XLON	07003070000042980-E0QdHQajGuKT
J.P.Morgan Securities plc	2026-03-16	12:35:52	598	10.8000	XLON	05003050000042990-E0QdHQajGuLp
J.P.Morgan Securities plc	2026-03-16	12:35:52	598	10.7950	XLON	07003070000042981-E0QdHQajGuM1
J.P.Morgan Securities plc	2026-03-16	12:39:16	642	10.7900	XLON	05003050000043263-E0QdHQajGwqm
J.P.Morgan Securities plc	2026-03-16	12:40:22	439	10.7850	XLON	07003070000043261-E0QdHQajGxp7
J.P.Morgan Securities plc	2026-03-16	12:45:29	806	10.7950	XLON	05003050000044461-E0QdHQajH0i8
J.P.Morgan Securities plc	2026-03-16	12:47:09	649	10.7950	XLON	07003070000044799-E0QdHQajH1jv
J.P.Morgan Securities plc	2026-03-16	12:47:09	7	10.7950	XLON	07003070000044799-E0QdHQajH1jn
J.P.Morgan Securities plc	2026-03-16	12:48:55	153	10.7900	XLON	07003070000044496-E0QdHQajH2Z9
J.P.Morgan Securities plc	2026-03-16	12:48:55	438	10.7900	XLON	07003070000044496-E0QdHQajH2ZB
J.P.Morgan Securities plc	2026-03-16	12:53:02	704	10.7950	XLON	05003050000045458-E0QdHQajH5eZ
J.P.Morgan Securities plc	2026-03-16	12:55:06	640	10.7900	XLON	05003050000045424-E0QdHQajH7Bb
J.P.Morgan Securities plc	2026-03-16	12:56:43	519	10.7900	XLON	05003050000046355-E0QdHQajH8Dt
J.P.Morgan Securities plc	2026-03-16	12:56:43	118	10.7900	XLON	05003050000046355-E0QdHQajH8Dv
J.P.Morgan Securities plc	2026-03-16	12:57:46	255	10.7900	XLON	05003050000046518-E0QdHQajH8xl
J.P.Morgan Securities plc	2026-03-16	12:57:46	109	10.7900	XLON	05003050000046518-E0QdHQajH8xn
J.P.Morgan Securities plc	2026-03-16	12:57:46	213	10.7900	XLON	05003050000046518-E0QdHQajH8xp
J.P.Morgan Securities plc	2026-03-16	12:58:25	943	10.7850	XLON	07003070000046145-E0QdHQajH9Rn
J.P.Morgan Securities plc	2026-03-16	12:59:44	578	10.7850	XLON	07003070000046791-E0QdHQajHALm
J.P.Morgan Securities plc	2026-03-16	13:01:51	616	10.7950	XLON	07003070000047156-E0QdHQajHCKv
J.P.Morgan Securities plc	2026-03-16	13:03:35	255	10.7900	XLON	05003050000047004-E0QdHQajHD9k
J.P.Morgan Securities plc	2026-03-16	13:03:35	440	10.7900	XLON	05003050000047004-E0QdHQajHD9m
J.P.Morgan Securities plc	2026-03-16	13:06:52	755	10.7900	XLON	07003070000047743-E0QdHQajHEz5
J.P.Morgan Securities plc	2026-03-16	13:08:44	669	10.7900	XLON	05003050000048082-E0QdHQajHGSL
J.P.Morgan Securities plc	2026-03-16	13:10:09	308	10.7900	XLON	05003050000048298-E0QdHQajHHNN
J.P.Morgan Securities plc	2026-03-16	13:11:13	765	10.7950	XLON	07003070000048456-E0QdHQajHHyW
J.P.Morgan Securities plc	2026-03-16	13:12:33	92	10.7950	XLON	07003070000048666-E0QdHQajHlf0
J.P.Morgan Securities plc	2026-03-16	13:14:28	688	10.7950	XLON	05003050000048942-E0QdHQajHJsA
J.P.Morgan Securities plc	2026-03-16	13:14:28	128	10.7950	XLON	05003050000048942-E0QdHQajHJsC
J.P.Morgan Securities plc	2026-03-16	13:14:28	153	10.7950	XLON	05003050000048942-E0QdHQajHJsE
J.P.Morgan Securities plc	2026-03-16	13:14:28	173	10.7950	XLON	05003050000048942-E0QdHQajHJsG
J.P.Morgan Securities plc	2026-03-16	13:14:28	88	10.7950	XLON	05003050000048942-E0QdHQajHJsI
J.P.Morgan Securities plc	2026-03-16	13:15:36	646	10.7950	XLON	05003050000049470-E0QdHQajHKeo
J.P.Morgan Securities plc	2026-03-16	13:17:40	733	10.7950	XLON	05003050000049766-E0QdHQajHM0n
J.P.Morgan Securities plc	2026-03-16	13:18:20	593	10.7900	XLON	07003070000049433-E0QdHQajHMe0
J.P.Morgan Securities plc	2026-03-16	13:18:57	709	10.7900	XLON	05003050000050087-E0QdHQajHNKI
J.P.Morgan Securities plc	2026-03-16	13:24:06	882	10.8000	XLON	05003050000050653-E0QdHQajHQbC
J.P.Morgan Securities plc	2026-03-16	13:26:27	198	10.8000	XLON	07003070000051134-E0QdHQajHSC1
J.P.Morgan Securities plc	2026-03-16	13:26:27	559	10.8000	XLON	07003070000051134-E0QdHQajHSC7
J.P.Morgan Securities plc	2026-03-16	13:28:24	588	10.8050	XLON	05003050000051648-E0QdHQajHT5x

J.P.Morgan Securities plc	2026-03-16	13:28:24	232	10.8050	XLON	05003050000051648-E0QdHQajHT5z
J.P.Morgan Securities plc	2026-03-16	13:30:00	1,456	10.8150	XLON	05003050000051999-E0QdHQajHUFm
J.P.Morgan Securities plc	2026-03-16	13:32:32	20	10.8350	XLON	07003070000052918-E0QdHQajHZI1
J.P.Morgan Securities plc	2026-03-16	13:32:32	369	10.8350	XLON	07003070000052918-E0QdHQajHZHu
J.P.Morgan Securities plc	2026-03-16	13:32:32	692	10.8350	XLON	07003070000052918-E0QdHQajHZHh
J.P.Morgan Securities plc	2026-03-16	13:32:32	1,313	10.8400	XLON	05003050000053249-E0QdHQajHZGi
J.P.Morgan Securities plc	2026-03-16	13:32:58	233	10.8350	XLON	07003070000052918-E0QdHQajHZtV
J.P.Morgan Securities plc	2026-03-16	13:33:48	83	10.8300	XLON	07003070000052611-E0QdHQajHaaJ
J.P.Morgan Securities plc	2026-03-16	13:33:59	505	10.8300	XLON	07003070000052611-E0QdHQajHalx
J.P.Morgan Securities plc	2026-03-16	13:33:59	847	10.8300	XLON	07003070000052611-E0QdHQajHalz
J.P.Morgan Securities plc	2026-03-16	13:34:47	1,051	10.8350	XLON	05003050000053829-E0QdHQajHc0A
J.P.Morgan Securities plc	2026-03-16	13:34:47	885	10.8350	XLON	05003050000053830-E0QdHQajHc0C
J.P.Morgan Securities plc	2026-03-16	13:36:20	1,425	10.8400	XLON	05003050000054007-E0QdHQajHdjp
J.P.Morgan Securities plc	2026-03-16	13:36:23	1,425	10.8350	XLON	07003070000054014-E0QdHQajHdnH
J.P.Morgan Securities plc	2026-03-16	13:37:33	1,207	10.8400	XLON	07003070000054487-E0QdHQajHeqV
J.P.Morgan Securities plc	2026-03-16	13:40:04	1,314	10.8350	XLON	05003050000054950-E0QdHQajHhkg
J.P.Morgan Securities plc	2026-03-16	13:40:58	680	10.8450	XLON	07003070000055409-E0QdHQajHj34
J.P.Morgan Securities plc	2026-03-16	13:41:23	705	10.8450	XLON	07003070000055409-E0QdHQajHjme
J.P.Morgan Securities plc	2026-03-16	13:41:23	864	10.8500	XLON	07003070000055577-E0QdHQajHjly
J.P.Morgan Securities plc	2026-03-16	13:41:35	155	10.8450	XLON	07003070000055409-E0QdHQajHjtJ
J.P.Morgan Securities plc	2026-03-16	13:41:35	195	10.8450	XLON	07003070000055410-E0QdHQajHjtL
J.P.Morgan Securities plc	2026-03-16	13:41:35	50	10.8450	XLON	07003070000055410-E0QdHQajHjtP
J.P.Morgan Securities plc	2026-03-16	13:41:38	130	10.8450	XLON	07003070000055410-E0QdHQajHjvS
J.P.Morgan Securities plc	2026-03-16	13:41:38	60	10.8450	XLON	07003070000055410-E0QdHQajHjvU
J.P.Morgan Securities plc	2026-03-16	13:41:38	60	10.8450	XLON	07003070000055410-E0QdHQajHjvW
J.P.Morgan Securities plc	2026-03-16	13:41:38	240	10.8450	XLON	07003070000055410-E0QdHQajHjvY
J.P.Morgan Securities plc	2026-03-16	13:41:38	110	10.8450	XLON	07003070000055410-E0QdHQajHjvP
J.P.Morgan Securities plc	2026-03-16	13:41:41	603	10.8450	XLON	07003070000055410-E0QdHQajHjxa
J.P.Morgan Securities plc	2026-03-16	13:47:00	1,168	10.8600	XLON	07003070000056948-E0QdHQajHokZ
J.P.Morgan Securities plc	2026-03-16	13:47:47	30	10.8600	XLON	05003050000057248-E0QdHQajHpVm
J.P.Morgan Securities plc	2026-03-16	13:47:47	264	10.8600	XLON	05003050000057248-E0QdHQajHpVo
J.P.Morgan Securities plc	2026-03-16	13:48:30	1,430	10.8600	XLON	05003050000057424-E0QdHQajHqUA
J.P.Morgan Securities plc	2026-03-16	13:50:05	46	10.8700	XLON	05003050000057964-E0QdHQajHsKU
J.P.Morgan Securities plc	2026-03-16	13:50:05	154	10.8700	XLON	05003050000057964-E0QdHQajHsKW
J.P.Morgan Securities plc	2026-03-16	13:51:07	200	10.8700	XLON	05003050000058219-E0QdHQajHtLQ
J.P.Morgan Securities plc	2026-03-16	13:51:07	812	10.8700	XLON	05003050000058219-E0QdHQajHtLS
J.P.Morgan Securities plc	2026-03-16	13:51:58	749	10.8700	XLON	07003070000058441-E0QdHQajHuRg
J.P.Morgan Securities plc	2026-03-16	13:53:25	812	10.8700	XLON	05003050000058832-E0QdHQajHw1P
J.P.Morgan Securities plc	2026-03-16	13:54:30	1,188	10.8650	XLON	05003050000058071-E0QdHQajHwqT
J.P.Morgan Securities plc	2026-03-16	13:55:55	1,198	10.8650	XLON	07003070000059392-E0QdHQajHy3W
J.P.Morgan Securities plc	2026-03-16	13:59:28	500	10.8850	XLON	05003050000060327-E0QdHQajI2St
J.P.Morgan Securities plc	2026-03-16	13:59:31	1,374	10.8800	XLON	05003050000060059-E0QdHQajI2bg
J.P.Morgan Securities plc	2026-03-16	13:59:54	623	10.8750	XLON	07003070000060381-E0QdHQajI2np
J.P.Morgan Securities plc	2026-03-16	13:59:54	430	10.8750	XLON	07003070000060381-E0QdHQajI2nr
J.P.Morgan Securities plc	2026-03-16	14:01:11	1,047	10.8700	XLON	05003050000060615-E0QdHQajI4hu
J.P.Morgan Securities plc	2026-03-16	14:03:11	144	10.8850	XLON	05003050000061229-E0QdHQajI7t9
J.P.Morgan Securities plc	2026-03-16	14:03:56	1,147	10.8800	XLON	05003050000061158-E0QdHQajI8b6
J.P.Morgan Securities plc	2026-03-16	14:03:56	471	10.8800	XLON	07003070000061349-E0QdHQajI8b8
J.P.Morgan Securities plc	2026-03-16	14:03:56	361	10.8800	XLON	07003070000061350-E0QdHQajI8bA
J.P.Morgan Securities plc	2026-03-16	14:03:56	1,195	10.8850	XLON	05003050000061229-E0QdHQajI8Zv
J.P.Morgan Securities plc	2026-03-16	14:05:13	689	10.8800	XLON	05003050000061786-E0QdHQajI9ue
J.P.Morgan Securities plc	2026-03-16	14:06:21	1,532	10.8850	XLON	07003070000062234-E0QdHQajIBDd
J.P.Morgan Securities plc	2026-03-16	14:07:10	1,330	10.8900	XLON	07003070000062539-E0QdHQajICB9
J.P.Morgan Securities plc	2026-03-16	14:09:16	1,386	10.9300	XLON	07003070000062979-E0QdHQajIEc1
J.P.Morgan Securities plc	2026-03-16	14:11:36	1,219	10.9300	XLON	05003050000063272-E0QdHQajIHfy
J.P.Morgan Securities plc	2026-03-16	14:12:02	1,945	10.9250	XLON	05003050000062732-E0QdHQajII6u
J.P.Morgan Securities plc	2026-03-16	14:12:02	400	10.9250	XLON	07003070000062980-E0QdHQajII6s
J.P.Morgan Securities plc	2026-03-16	14:12:31	1,153	10.9250	XLON	05003050000063544-E0QdHQajIIkN
J.P.Morgan Securities plc	2026-03-16	14:13:06	532	10.9150	XLON	05003050000063763-E0QdHQajIJZc
J.P.Morgan Securities plc	2026-03-16	14:13:06	976	10.9200	XLON	07003070000063714-E0QdHQajIjYy
J.P.Morgan Securities plc	2026-03-16	14:15:06	761	10.9200	XLON	05003050000064033-E0QdHQajILWa
J.P.Morgan Securities plc	2026-03-16	14:15:06	832	10.9250	XLON	05003050000064150-E0QdHQajILV9
J.P.Morgan Securities plc	2026-03-16	14:16:55	176	10.9250	XLON	07003070000064887-E0QdHQajINLE
J.P.Morgan Securities plc	2026-03-16	14:16:55	304	10.9250	XLON	07003070000064887-E0QdHQajINL2
J.P.Morgan Securities plc	2026-03-16	14:16:56	25	10.9250	XLON	07003070000064887-E0QdHQajINLd
J.P.Morgan Securities plc	2026-03-16	14:19:06	679	10.9250	XLON	07003070000064887-E0QdHQajIPNa
J.P.Morgan Securities plc	2026-03-16	14:19:06	1,790	10.9300	XLON	05003050000065024-E0QdHQajIPLq
J.P.Morgan Securities plc	2026-03-16	14:19:11	309	10.9250	XLON	07003070000064887-E0QdHQajIPYR
J.P.Morgan Securities plc	2026-03-16	14:20:37	1,560	10.9250	XLON	07003070000065795-E0QdHQajIRc2
J.P.Morgan Securities plc	2026-03-16	14:22:03	816	10.9300	XLON	05003050000065753-E0QdHQajISmG
J.P.Morgan Securities plc	2026-03-16	14:24:10	1,212	10.9400	XLON	07003070000066573-E0QdHQajIV4E
J.P.Morgan Securities plc	2026-03-16	14:24:12	607	10.9300	XLON	07003070000066194-E0QdHQajIVAg
J.P.Morgan Securities plc	2026-03-16	14:24:12	382	10.9300	XLON	05003050000066366-E0QdHQajIVAo
J.P.Morgan Securities plc	2026-03-16	14:24:12	528	10.9300	XLON	07003070000066194-E0QdHQajIVAm
J.P.Morgan Securities plc	2026-03-16	14:24:24	229	10.9250	XLON	07003070000066025-E0QdHQajIVbP
J.P.Morgan Securities plc	2026-03-16	14:27:06	170	10.9200	XLON	05003050000066743-E0QdHQajIYp4

J.P.Morgan Securities plc	2026-03-16	14:27:06	1,275	10.9200	XLON	05003050000066743-E0QdHQajlYp6
J.P.Morgan Securities plc	2026-03-16	14:27:59	768	10.9200	XLON	07003070000067280-E0QdHQajlZiv
J.P.Morgan Securities plc	2026-03-16	14:27:59	485	10.9200	XLON	07003070000067280-E0QdHQajlZib
J.P.Morgan Securities plc	2026-03-16	14:27:59	298	10.9200	XLON	07003070000067280-E0QdHQajlZie
J.P.Morgan Securities plc	2026-03-16	14:27:59	404	10.9250	XLON	07003070000067407-E0QdHQajlZhx
J.P.Morgan Securities plc	2026-03-16	14:27:59	481	10.9250	XLON	05003050000067292-E0QdHQajlZi1
J.P.Morgan Securities plc	2026-03-16	14:27:59	260	10.9250	XLON	07003070000067407-E0QdHQajlZhz
J.P.Morgan Securities plc	2026-03-16	14:30:03	407	10.9100	XLON	07003070000067640-E0QdHQajlbhs
J.P.Morgan Securities plc	2026-03-16	14:30:03	782	10.9100	XLON	07003070000067640-E0QdHQajlbhy
J.P.Morgan Securities plc	2026-03-16	14:30:56	361	10.9000	XLON	07003070000067782-E0QdHQajldYw
J.P.Morgan Securities plc	2026-03-16	14:30:56	42	10.9000	XLON	07003070000067782-E0QdHQajldYy
J.P.Morgan Securities plc	2026-03-16	14:30:56	9	10.9000	XLON	07003070000068107-E0QdHQajldZ0
J.P.Morgan Securities plc	2026-03-16	14:30:56	103	10.9000	XLON	07003070000068107-E0QdHQajldZ3
J.P.Morgan Securities plc	2026-03-16	14:30:56	103	10.9000	XLON	07003070000068107-E0QdHQajldZ5
J.P.Morgan Securities plc	2026-03-16	14:30:56	251	10.9000	XLON	07003070000068107-E0QdHQajldZ7
J.P.Morgan Securities plc	2026-03-16	14:30:56	106	10.9000	XLON	07003070000067782-E0QdHQajldYc
J.P.Morgan Securities plc	2026-03-16	14:30:56	361	10.9050	XLON	05003050000067547-E0QdHQajldW7
J.P.Morgan Securities plc	2026-03-16	14:30:56	488	10.9050	XLON	07003070000067471-E0QdHQajldW5
J.P.Morgan Securities plc	2026-03-16	14:32:34	1,107	10.9050	XLON	05003050000068432-E0QdHQajlgKi
J.P.Morgan Securities plc	2026-03-16	14:34:22	439	10.8950	XLON	05003050000068506-E0QdHQajlipT
J.P.Morgan Securities plc	2026-03-16	14:34:22	164	10.8950	XLON	05003050000068506-E0QdHQajlipW
J.P.Morgan Securities plc	2026-03-16	14:34:22	1,308	10.8950	XLON	07003070000068531-E0QdHQajlipY
J.P.Morgan Securities plc	2026-03-16	14:34:22	1,755	10.9000	XLON	07003070000068976-E0QdHQajlioQ
J.P.Morgan Securities plc	2026-03-16	14:36:17	1,107	10.9100	XLON	07003070000069574-E0QdHQajllwo
J.P.Morgan Securities plc	2026-03-16	14:37:54	703	10.9000	XLON	05003050000069327-E0QdHQajllyo
J.P.Morgan Securities plc	2026-03-16	14:37:54	1,230	10.9050	XLON	05003050000069726-E0QdHQajlnxO
J.P.Morgan Securities plc	2026-03-16	14:39:58	1,665	10.9050	XLON	05003050000070335-E0QdHQajlqPx
J.P.Morgan Securities plc	2026-03-16	14:40:56	2,162	10.9050	XLON	05003050000070563-E0QdHQajlsSS
J.P.Morgan Securities plc	2026-03-16	14:42:20	1,199	10.9050	XLON	07003070000071058-E0QdHQajlufa
J.P.Morgan Securities plc	2026-03-16	14:42:20	25	10.9050	XLON	07003070000071058-E0QdHQajlufc
J.P.Morgan Securities plc	2026-03-16	14:43:04	43	10.9000	XLON	05003050000069327-E0QdHQajlvQR
J.P.Morgan Securities plc	2026-03-16	14:43:04	472	10.9000	XLON	05003050000069327-E0QdHQajlvQW
J.P.Morgan Securities plc	2026-03-16	14:43:04	944	10.9000	XLON	05003050000070206-E0QdHQajlvQY
J.P.Morgan Securities plc	2026-03-16	14:44:35	922	10.9000	XLON	05003050000071363-E0QdHQajlwKA
J.P.Morgan Securities plc	2026-03-16	14:44:35	1,014	10.9050	XLON	07003070000071522-E0QdHQajlwIn
J.P.Morgan Securities plc	2026-03-16	14:45:52	1,041	10.9050	XLON	07003070000071713-E0QdHQajlxob
J.P.Morgan Securities plc	2026-03-16	14:47:10	434	10.9000	XLON	05003050000071666-E0QdHQajlzIM
J.P.Morgan Securities plc	2026-03-16	14:47:10	321	10.9000	XLON	05003050000071666-E0QdHQajlzIO
J.P.Morgan Securities plc	2026-03-16	14:47:10	200	10.9000	XLON	05003050000071666-E0QdHQajlzIQ
J.P.Morgan Securities plc	2026-03-16	14:47:10	183	10.9000	XLON	05003050000071666-E0QdHQajlzIS
J.P.Morgan Securities plc	2026-03-16	14:47:46	1,183	10.9050	XLON	05003050000072023-E0QdHQajJ02m
J.P.Morgan Securities plc	2026-03-16	14:47:47	111	10.9000	XLON	05003050000071666-E0QdHQajJ04i
J.P.Morgan Securities plc	2026-03-16	14:47:56	1,041	10.8950	XLON	07003070000071714-E0QdHQajJ0FP
J.P.Morgan Securities plc	2026-03-16	14:47:56	820	10.8950	XLON	07003070000072059-E0QdHQajJ0FR
J.P.Morgan Securities plc	2026-03-16	14:49:39	732	10.8950	XLON	07003070000072630-E0QdHQajJ2sr
J.P.Morgan Securities plc	2026-03-16	14:50:38	140	10.8950	XLON	05003050000072874-E0QdHQajJ43q
J.P.Morgan Securities plc	2026-03-16	14:51:46	689	10.9050	XLON	07003070000073143-E0QdHQajJ5mD
J.P.Morgan Securities plc	2026-03-16	14:51:46	92	10.9050	XLON	07003070000073143-E0QdHQajJ5mF
J.P.Morgan Securities plc	2026-03-16	14:53:26	1,402	10.9150	XLON	05003050000073436-E0QdHQajJ8K3
J.P.Morgan Securities plc	2026-03-16	14:54:27	1,502	10.9150	XLON	05003050000073695-E0QdHQajJ9BX
J.P.Morgan Securities plc	2026-03-16	14:57:55	554	10.9300	XLON	07003070000074482-E0QdHQajJCRp
J.P.Morgan Securities plc	2026-03-16	14:57:55	292	10.9300	XLON	07003070000074482-E0QdHQajJCRr
J.P.Morgan Securities plc	2026-03-16	14:57:55	104	10.9300	XLON	07003070000074482-E0QdHQajJCRt
J.P.Morgan Securities plc	2026-03-16	14:57:55	125	10.9300	XLON	07003070000074482-E0QdHQajJCRv
J.P.Morgan Securities plc	2026-03-16	14:57:55	505	10.9300	XLON	07003070000074482-E0QdHQajJCRx
J.P.Morgan Securities plc	2026-03-16	14:58:06	1,245	10.9250	XLON	05003050000074148-E0QdHQajJcJ1
J.P.Morgan Securities plc	2026-03-16	15:00:21	1,695	10.9300	XLON	05003050000074830-E0QdHQajJfJM
J.P.Morgan Securities plc	2026-03-16	15:02:18	694	10.9300	XLON	05003050000075400-E0QdHQajJhKb
J.P.Morgan Securities plc	2026-03-16	15:02:18	380	10.9300	XLON	05003050000075400-E0QdHQajJhKd
J.P.Morgan Securities plc	2026-03-16	15:02:18	505	10.9300	XLON	05003050000075400-E0QdHQajJhKf
J.P.Morgan Securities plc	2026-03-16	15:02:18	450	10.9300	XLON	05003050000075400-E0QdHQajJhKh
J.P.Morgan Securities plc	2026-03-16	15:04:00	211	10.9250	XLON	07003070000074817-E0QdHQajJlaN
J.P.Morgan Securities plc	2026-03-16	15:04:00	201	10.9250	XLON	07003070000074817-E0QdHQajJlaR
J.P.Morgan Securities plc	2026-03-16	15:04:00	200	10.9250	XLON	07003070000074817-E0QdHQajJlaT
J.P.Morgan Securities plc	2026-03-16	15:04:00	55	10.9250	XLON	07003070000074817-E0QdHQajJlaV
J.P.Morgan Securities plc	2026-03-16	15:04:00	637	10.9250	XLON	07003070000074817-E0QdHQajJlaH
J.P.Morgan Securities plc	2026-03-16	15:04:00	1,429	10.9300	XLON	07003070000075805-E0QdHQajJIZG
J.P.Morgan Securities plc	2026-03-16	15:05:13	913	10.9200	XLON	05003050000074946-E0QdHQajJjx0
J.P.Morgan Securities plc	2026-03-16	15:06:10	1,207	10.9150	XLON	05003050000076224-E0QdHQajJxkp
J.P.Morgan Securities plc	2026-03-16	15:07:27	106	10.9150	XLON	05003050000076602-E0QdHQajJMUu
J.P.Morgan Securities plc	2026-03-16	15:08:15	689	10.9100	XLON	07003070000076280-E0QdHQajJNOU
J.P.Morgan Securities plc	2026-03-16	15:08:15	1,585	10.9150	XLON	05003050000076602-E0QdHQajJNNh
J.P.Morgan Securities plc	2026-03-16	15:10:30	1,518	10.9150	XLON	05003050000076903-E0QdHQajJPh2
J.P.Morgan Securities plc	2026-03-16	15:10:33	957	10.9100	XLON	07003070000076280-E0QdHQajJPxt
J.P.Morgan Securities plc	2026-03-16	15:14:27	102	10.9250	XLON	05003050000078073-E0QdHQajJUzu
J.P.Morgan Securities plc	2026-03-16	15:14:27	140	10.9250	XLON	05003050000078073-E0QdHQajJUzW

J.P.Morgan Securities plc	2026-03-16	15:14:27	812	10.9250	XLON	05003050000078073-E0QdHQajJUzY
J.P.Morgan Securities plc	2026-03-16	15:14:27	505	10.9250	XLON	05003050000078073-E0QdHQajJUa0
J.P.Morgan Securities plc	2026-03-16	15:14:27	111	10.9250	XLON	05003050000078073-E0QdHQajJUa2
J.P.Morgan Securities plc	2026-03-16	15:14:45	81	10.9200	XLON	07003070000077990-E0QdHQajJUjC
J.P.Morgan Securities plc	2026-03-16	15:14:45	1,039	10.9200	XLON	07003070000077990-E0QdHQajJUjE
J.P.Morgan Securities plc	2026-03-16	15:14:45	438	10.9200	XLON	07003070000077990-E0QdHQajJUjI
J.P.Morgan Securities plc	2026-03-16	15:15:01	1,428	10.9150	XLON	07003070000077887-E0QdHQajJUv9
J.P.Morgan Securities plc	2026-03-16	15:15:53	1,169	10.9100	XLON	05003050000078321-E0QdHQajJVry
J.P.Morgan Securities plc	2026-03-16	15:16:27	425	10.9000	XLON	05003050000078507-E0QdHQajJWQX
J.P.Morgan Securities plc	2026-03-16	15:16:27	1,595	10.9050	XLON	07003070000078328-E0QdHQajJWQ3
J.P.Morgan Securities plc	2026-03-16	15:17:26	790	10.9100	XLON	07003070000078727-E0QdHQajJXR9
J.P.Morgan Securities plc	2026-03-16	15:18:58	1,301	10.9100	XLON	07003070000079131-E0QdHQajJZ8c
J.P.Morgan Securities plc	2026-03-16	15:24:53	271	10.9250	XLON	05003050000079893-E0QdHQajJesV
J.P.Morgan Securities plc	2026-03-16	15:24:53	445	10.9250	XLON	05003050000079893-E0QdHQajJesK
J.P.Morgan Securities plc	2026-03-16	15:24:53	139	10.9250	XLON	05003050000079893-E0QdHQajJesN
J.P.Morgan Securities plc	2026-03-16	15:24:53	860	10.9250	XLON	05003050000079893-E0QdHQajJesP
J.P.Morgan Securities plc	2026-03-16	15:25:35	705	10.9250	XLON	05003050000080350-E0QdHQajJfUv
J.P.Morgan Securities plc	2026-03-16	15:26:14	15	10.9300	XLON	05003050000080652-E0QdHQajJg0K
J.P.Morgan Securities plc	2026-03-16	15:26:14	1,016	10.9300	XLON	05003050000080652-E0QdHQajJg0M
J.P.Morgan Securities plc	2026-03-16	15:26:14	108	10.9300	XLON	05003050000080652-E0QdHQajJg0O
J.P.Morgan Securities plc	2026-03-16	15:26:24	565	10.9200	XLON	05003050000080653-E0QdHQajJgB4
J.P.Morgan Securities plc	2026-03-16	15:26:24	1,481	10.9250	XLON	07003070000080535-E0QdHQajJg9Q
J.P.Morgan Securities plc	2026-03-16	15:27:20	903	10.9200	XLON	05003050000080855-E0QdHQajJhGY
J.P.Morgan Securities plc	2026-03-16	15:27:42	760	10.9250	XLON	07003070000080939-E0QdHQajJhg6
J.P.Morgan Securities plc	2026-03-16	15:27:42	144	10.9250	XLON	07003070000080939-E0QdHQajJhgB
J.P.Morgan Securities plc	2026-03-16	15:30:30	352	10.9250	XLON	05003050000081165-E0QdHQajJl3X
J.P.Morgan Securities plc	2026-03-16	15:30:30	1,225	10.9300	XLON	05003050000081468-E0QdHQajJl1m
J.P.Morgan Securities plc	2026-03-16	15:30:32	967	10.9250	XLON	05003050000081165-E0QdHQajJl69
J.P.Morgan Securities plc	2026-03-16	15:32:12	1,084	10.9300	XLON	05003050000081811-E0QdHQajJmte
J.P.Morgan Securities plc	2026-03-16	15:35:20	1,420	10.9400	XLON	07003070000082495-E0QdHQajJpzF
J.P.Morgan Securities plc	2026-03-16	15:35:20	1,562	10.9350	XLON	05003050000082300-E0QdHQajJpzh
J.P.Morgan Securities plc	2026-03-16	15:35:37	350	10.9400	XLON	07003070000082624-E0QdHQajJqLP
J.P.Morgan Securities plc	2026-03-16	15:35:37	50	10.9400	XLON	07003070000082624-E0QdHQajJqLS
J.P.Morgan Securities plc	2026-03-16	15:35:37	100	10.9400	XLON	07003070000082624-E0QdHQajJqLX
J.P.Morgan Securities plc	2026-03-16	15:35:37	100	10.9400	XLON	07003070000082624-E0QdHQajJqLb
J.P.Morgan Securities plc	2026-03-16	15:35:37	400	10.9400	XLON	07003070000082624-E0QdHQajJqLd
J.P.Morgan Securities plc	2026-03-16	15:36:04	465	10.9400	XLON	07003070000082624-E0QdHQajJqg1
J.P.Morgan Securities plc	2026-03-16	15:37:50	223	10.9400	XLON	07003070000082981-E0QdHQajJsGd
J.P.Morgan Securities plc	2026-03-16	15:37:50	201	10.9400	XLON	07003070000082981-E0QdHQajJsGf
J.P.Morgan Securities plc	2026-03-16	15:37:50	298	10.9400	XLON	07003070000082981-E0QdHQajJsGh
J.P.Morgan Securities plc	2026-03-16	15:37:50	973	10.9400	XLON	07003070000082981-E0QdHQajJsGj
J.P.Morgan Securities plc	2026-03-16	15:39:07	705	10.9350	XLON	05003050000082603-E0QdHQajJtgs
J.P.Morgan Securities plc	2026-03-16	15:39:07	422	10.9350	XLON	05003050000082603-E0QdHQajJtgu
J.P.Morgan Securities plc	2026-03-16	15:39:07	1,624	10.9400	XLON	07003070000083233-E0QdHQajJtff
J.P.Morgan Securities plc	2026-03-16	15:41:42	464	10.9350	XLON	05003050000083475-E0QdHQajJw9u
J.P.Morgan Securities plc	2026-03-16	15:41:42	1,042	10.9350	XLON	05003050000083475-E0QdHQajJw9w
J.P.Morgan Securities plc	2026-03-16	15:42:05	789	10.9300	XLON	07003070000082718-E0QdHQajJweU
J.P.Morgan Securities plc	2026-03-16	15:44:53	1,645	10.9400	XLON	07003070000084202-E0QdHQajJz4m
J.P.Morgan Securities plc	2026-03-16	15:44:56	1,491	10.9350	XLON	07003070000083947-E0QdHQajJz79
J.P.Morgan Securities plc	2026-03-16	15:44:59	994	10.9300	XLON	05003050000083811-E0QdHQajJzDc
J.P.Morgan Securities plc	2026-03-16	15:46:42	201	10.9350	XLON	05003050000084644-E0QdHQajK0VX
J.P.Morgan Securities plc	2026-03-16	15:47:01	946	10.9350	XLON	05003050000084644-E0QdHQajK0ez
J.P.Morgan Securities plc	2026-03-16	15:47:03	1,719	10.9300	XLON	05003050000084632-E0QdHQajK0gY
J.P.Morgan Securities plc	2026-03-16	15:50:20	17	10.9450	XLON	07003070000085305-E0QdHQajK4Hc
J.P.Morgan Securities plc	2026-03-16	15:50:20	573	10.9450	XLON	05003050000085262-E0QdHQajK4Hh
J.P.Morgan Securities plc	2026-03-16	15:50:20	642	10.9450	XLON	07003070000085305-E0QdHQajK4Hf
J.P.Morgan Securities plc	2026-03-16	15:50:20	1,354	10.9450	XLON	07003070000085306-E0QdHQajK4Hj
J.P.Morgan Securities plc	2026-03-16	15:51:23	1,445	10.9350	XLON	07003070000085231-E0QdHQajK67i
J.P.Morgan Securities plc	2026-03-16	15:52:00	1,221	10.9300	XLON	05003050000085633-E0QdHQajK6xY
J.P.Morgan Securities plc	2026-03-16	15:52:56	939	10.9250	XLON	07003070000085698-E0QdHQajK7qd
J.P.Morgan Securities plc	2026-03-16	15:53:46	657	10.9200	XLON	05003050000085773-E0QdHQajK8wR
J.P.Morgan Securities plc	2026-03-16	15:53:46	362	10.9200	XLON	07003070000086081-E0QdHQajK8wf
J.P.Morgan Securities plc	2026-03-16	15:55:26	1,628	10.9250	XLON	05003050000086241-E0QdHQajKAIT
J.P.Morgan Securities plc	2026-03-16	15:57:11	565	10.9250	XLON	07003070000086753-E0QdHQajKDHU
J.P.Morgan Securities plc	2026-03-16	15:57:11	1,356	10.9300	XLON	07003070000086792-E0QdHQajKDGp
J.P.Morgan Securities plc	2026-03-16	15:57:12	1,468	10.9250	XLON	07003070000086753-E0QdHQajKDlO
J.P.Morgan Securities plc	2026-03-16	15:59:32	1,531	10.9250	XLON	07003070000087529-E0QdHQajKFxy
J.P.Morgan Securities plc	2026-03-16	16:00:00	1,028	10.9200	XLON	07003070000087185-E0QdHQajKGOX
J.P.Morgan Securities plc	2026-03-16	16:00:00	16	10.9200	XLON	07003070000087185-E0QdHQajKGOc
J.P.Morgan Securities plc	2026-03-16	16:00:00	252	10.9200	XLON	07003070000087185-E0QdHQajKGOj
J.P.Morgan Securities plc	2026-03-16	16:01:51	44	10.9250	XLON	07003070000088074-E0QdHQajKlFg
J.P.Morgan Securities plc	2026-03-16	16:01:51	2,053	10.9250	XLON	07003070000088074-E0QdHQajKlFf
J.P.Morgan Securities plc	2026-03-16	16:02:00	2,097	10.9200	XLON	07003070000088052-E0QdHQajKlu0
J.P.Morgan Securities plc	2026-03-16	16:03:18	146	10.9200	XLON	05003050000088328-E0QdHQajKKpv
J.P.Morgan Securities plc	2026-03-16	16:04:02	1,242	10.9200	XLON	07003070000088607-E0QdHQajKLkY
J.P.Morgan Securities plc	2026-03-16	16:04:50	1,403	10.9150	XLON	07003070000088437-E0QdHQajKMTD

J.P.Morgan Securities plc	2026-03-16	16:05:52	25	10.9150	XLON	05003050000088999-E0QdHQajKO9F
J.P.Morgan Securities plc	2026-03-16	16:06:38	1,557	10.9150	XLON	05003050000088999-E0QdHQajKPOR
J.P.Morgan Securities plc	2026-03-16	16:06:42	1,719	10.9050	XLON	05003050000089176-E0QdHQajKPUE
J.P.Morgan Securities plc	2026-03-16	16:08:11	1,375	10.9250	XLON	07003070000089675-E0QdHQajKRTc
J.P.Morgan Securities plc	2026-03-16	16:09:24	315	10.9300	XLON	07003070000089938-E0QdHQajKSPo
J.P.Morgan Securities plc	2026-03-16	16:09:24	1,360	10.9300	XLON	07003070000089938-E0QdHQajKSPq
J.P.Morgan Securities plc	2026-03-16	16:09:46	1,987	10.9250	XLON	07003070000089814-E0QdHQajKTHv
J.P.Morgan Securities plc	2026-03-16	16:09:46	1,059	10.9200	XLON	07003070000089939-E0QdHQajKTIi
J.P.Morgan Securities plc	2026-03-16	16:11:08	17	10.9400	XLON	05003050000090173-E0QdHQajKVgk
J.P.Morgan Securities plc	2026-03-16	16:11:08	931	10.9400	XLON	05003050000090173-E0QdHQajKVgn
J.P.Morgan Securities plc	2026-03-16	16:11:08	320	10.9400	XLON	05003050000090173-E0QdHQajKVgp
J.P.Morgan Securities plc	2026-03-16	16:12:03	692	10.9300	XLON	05003050000090174-E0QdHQajKWRE
J.P.Morgan Securities plc	2026-03-16	16:12:03	628	10.9300	XLON	07003070000090563-E0QdHQajKWRE
J.P.Morgan Securities plc	2026-03-16	16:12:03	1,614	10.9350	XLON	05003050000090074-E0QdHQajKWmG
J.P.Morgan Securities plc	2026-03-16	16:14:41	1,270	10.9400	XLON	05003050000091134-E0QdHQajKa9A
J.P.Morgan Securities plc	2026-03-16	16:14:41	481	10.9400	XLON	05003050000091134-E0QdHQajKa9C
J.P.Morgan Securities plc	2026-03-16	16:14:59	2,018	10.9400	XLON	05003050000091207-E0QdHQajKaSx
J.P.Morgan Securities plc	2026-03-16	16:18:01	1,768	10.9450	XLON	07003070000091621-E0QdHQajKfne
J.P.Morgan Securities plc	2026-03-16	16:18:05	536	10.9400	XLON	07003070000091660-E0QdHQajKfuy
J.P.Morgan Securities plc	2026-03-16	16:18:05	324	10.9400	XLON	07003070000091665-E0QdHQajKfv0
J.P.Morgan Securities plc	2026-03-16	16:20:03	1,008	10.9400	XLON	05003050000091576-E0QdHQajKJEB
J.P.Morgan Securities plc	2026-03-16	16:20:12	1,680	10.9350	XLON	05003050000091577-E0QdHQajKJY0
J.P.Morgan Securities plc	2026-03-16	16:20:12	317	10.9350	XLON	07003070000091766-E0QdHQajKJY6
J.P.Morgan Securities plc	2026-03-16	16:20:12	413	10.9350	XLON	05003050000091584-E0QdHQajKJY8
J.P.Morgan Securities plc	2026-03-16	16:21:35	922	10.9300	XLON	07003070000091835-E0QdHQajKJz
J.P.Morgan Securities plc	2026-03-16	16:21:51	591	10.9250	XLON	05003050000091639-E0QdHQajKlov
J.P.Morgan Securities plc	2026-03-16	16:21:51	641	10.9250	XLON	05003050000091636-E0QdHQajKloH
J.P.Morgan Securities plc	2026-03-16	16:21:51	341	10.9250	XLON	07003070000091795-E0QdHQajKloB
J.P.Morgan Securities plc	2026-03-16	16:21:51	647	10.9250	XLON	05003050000091639-E0QdHQajKloJ
J.P.Morgan Securities plc	2026-03-16	16:21:52	400	10.9200	XLON	07003070000091837-E0QdHQajKm6L
J.P.Morgan Securities plc	2026-03-16	16:21:52	2,219	10.9200	XLON	07003070000091840-E0QdHQajKm6N
J.P.Morgan Securities plc	2026-03-16	16:23:47	2,744	10.9250	XLON	07003070000091905-E0QdHQajKq0h
J.P.Morgan Securities plc	2026-03-16	16:24:39	382	10.9200	XLON	05003050000091711-E0QdHQajKrlN
J.P.Morgan Securities plc	2026-03-16	16:24:46	242	10.9150	XLON	07003070000091906-E0QdHQajKrqA
J.P.Morgan Securities plc	2026-03-16	16:24:46	2,319	10.9150	XLON	07003070000091906-E0QdHQajKrqh
J.P.Morgan Securities plc	2026-03-16	16:25:11	2,295	10.9100	XLON	05003050000091763-E0QdHQajKsNt
J.P.Morgan Securities plc	2026-03-16	16:25:11	155	10.9100	XLON	05003050000091763-E0QdHQajKsNv
J.P.Morgan Securities plc	2026-03-16	16:25:24	1,576	10.9050	XLON	07003070000091947-E0QdHQajKt6n
J.P.Morgan Securities plc	2026-03-16	16:26:40	2,081	10.9050	XLON	05003050000091839-E0QdHQajKvSq
J.P.Morgan Securities plc	2026-03-16	16:26:40	2,460	10.9050	XLON	07003070000092031-E0QdHQajKvSo
J.P.Morgan Securities plc	2026-03-16	16:26:41	1,892	10.9000	XLON	07003070000092032-E0QdHQajKvVu
J.P.Morgan Securities plc	2026-03-16	16:28:40	401	10.9050	XLON	05003050000091922-E0QdHQajKziy
J.P.Morgan Securities plc	2026-03-16	16:28:40	444	10.9050	XLON	05003050000091922-E0QdHQajKzj4
J.P.Morgan Securities plc	2026-03-16	16:29:52	535	10.9050	XLON	07003070000092206-E0QdHQajL2tS
J.P.Morgan Securities plc	2026-03-16	16:29:52	354	10.9050	XLON	07003070000092206-E0QdHQajL2tU
J.P.Morgan Securities plc	2026-03-16	16:29:52	2	10.9050	XLON	07003070000092206-E0QdHQajL2tW
J.P.Morgan Securities plc	2026-03-16	16:29:55	78	10.9050	XLON	05003050000091989-E0QdHQajL34P
J.P.Morgan Securities plc	2026-03-16	16:29:55	317	10.9050	XLON	07003070000092215-E0QdHQajL34J
J.P.Morgan Securities plc	2026-03-16	16:29:55	331	10.9050	XLON	07003070000092214-E0QdHQajL347
J.P.Morgan Securities plc	2026-03-16	16:29:55	269	10.9050	XLON	07003070000092214-E0QdHQajL349
J.P.Morgan Securities plc	2026-03-16	16:29:55	520	10.9050	XLON	07003070000092214-E0QdHQajL34B