

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-21	08:01:35	1,596	11.7350	XLON	07003070000005350-E0Q07cWcyZwr
J.P.Morgan Securities plc	2026-01-21	08:03:25	1,255	11.7350	XLON	05003050000005512-E0Q07cWcydOk
J.P.Morgan Securities plc	2026-01-21	08:03:27	1,016	11.7300	XLON	05003050000005349-E0Q07cWcydUO
J.P.Morgan Securities plc	2026-01-21	08:03:27	566	11.7300	XLON	07003070000005351-E0Q07cWcydUQ
J.P.Morgan Securities plc	2026-01-21	08:05:07	1,403	11.7300	XLON	07003070000006076-E0Q07cWcygZl
J.P.Morgan Securities plc	2026-01-21	08:06:47	50	11.7350	XLON	05003050000006534-E0Q07cWcyixX
J.P.Morgan Securities plc	2026-01-21	08:07:31	1,091	11.7200	XLON	05003050000005513-E0Q07cWcykC4
J.P.Morgan Securities plc	2026-01-21	08:07:31	545	11.7250	XLON	05003050000005826-E0Q07cWcykBk
J.P.Morgan Securities plc	2026-01-21	08:07:31	199	11.7300	XLON	05003050000006405-E0Q07cWcykBG
J.P.Morgan Securities plc	2026-01-21	08:07:31	125	11.7300	XLON	05003050000006405-E0Q07cWcykBI
J.P.Morgan Securities plc	2026-01-21	08:09:01	1,128	11.7200	XLON	05003050000006857-E0Q07cWcymI5
J.P.Morgan Securities plc	2026-01-21	08:09:02	764	11.7100	XLON	05003050000006692-E0Q07cWcymKJ
J.P.Morgan Securities plc	2026-01-21	08:10:44	849	11.6850	XLON	07003070000007033-E0Q07cWcypIB
J.P.Morgan Securities plc	2026-01-21	08:10:44	930	11.6950	XLON	05003050000007097-E0Q07cWcypH6
J.P.Morgan Securities plc	2026-01-21	08:10:44	989	11.7000	XLON	07003070000007032-E0Q07cWcypg4
J.P.Morgan Securities plc	2026-01-21	08:10:44	12	11.7000	XLON	07003070000007032-E0Q07cWcypg7
J.P.Morgan Securities plc	2026-01-21	08:10:46	37	11.6850	XLON	07003070000007033-E0Q07cWcypRS
J.P.Morgan Securities plc	2026-01-21	08:10:46	115	11.6850	XLON	07003070000007033-E0Q07cWcypRU
J.P.Morgan Securities plc	2026-01-21	08:11:48	865	11.6950	XLON	07003070000007277-E0Q07cWcyre9
J.P.Morgan Securities plc	2026-01-21	08:11:48	1,131	11.7050	XLON	05003050000007356-E0Q07cWcyrch
J.P.Morgan Securities plc	2026-01-21	08:14:00	132	11.6900	XLON	05003050000007543-E0Q07cWcyuuH
J.P.Morgan Securities plc	2026-01-21	08:14:01	446	11.6900	XLON	05003050000007543-E0Q07cWcyuxL
J.P.Morgan Securities plc	2026-01-21	08:14:03	578	11.6850	XLON	07003070000007477-E0Q07cWcyuzX
J.P.Morgan Securities plc	2026-01-21	08:16:48	913	11.7050	XLON	07003070000008213-E0Q07cWcyydZ
J.P.Morgan Securities plc	2026-01-21	08:16:48	923	11.7100	XLON	05003050000008740-E0Q07cWcyycq
J.P.Morgan Securities plc	2026-01-21	08:17:28	96	11.6850	XLON	07003070000007794-E0Q07cWcyzWJ
J.P.Morgan Securities plc	2026-01-21	08:17:28	341	11.6850	XLON	07003070000007794-E0Q07cWcyzWL
J.P.Morgan Securities plc	2026-01-21	08:18:37	1,067	11.6850	XLON	05003050000009617-E0Q07cWcz1aT
J.P.Morgan Securities plc	2026-01-21	08:18:47	192	11.6800	XLON	07003070000009544-E0Q07cWcz1rE
J.P.Morgan Securities plc	2026-01-21	08:20:24	820	11.6900	XLON	05003050000010485-E0Q07cWcz3gl
J.P.Morgan Securities plc	2026-01-21	08:20:52	586	11.6800	XLON	07003070000010405-E0Q07cWcz4Zq
J.P.Morgan Securities plc	2026-01-21	08:23:30	364	11.6800	XLON	05003050000011601-E0Q07cWcz6vC
J.P.Morgan Securities plc	2026-01-21	08:23:30	280	11.6800	XLON	05003050000011601-E0Q07cWcz6vE
J.P.Morgan Securities plc	2026-01-21	08:23:30	691	11.6800	XLON	07003070000011528-E0Q07cWcz6vG
J.P.Morgan Securities plc	2026-01-21	08:24:16	332	11.6700	XLON	05003050000010469-E0Q07cWcz7UF
J.P.Morgan Securities plc	2026-01-21	08:24:16	430	11.6700	XLON	05003050000010469-E0Q07cWcz7UB
J.P.Morgan Securities plc	2026-01-21	08:26:05	507	11.6700	XLON	07003070000013177-E0Q07cWcz9hP
J.P.Morgan Securities plc	2026-01-21	08:26:05	130	11.6700	XLON	07003070000013177-E0Q07cWcz9hR
J.P.Morgan Securities plc	2026-01-21	08:28:28	674	11.6850	XLON	05003050000014185-E0Q07cWczBvi
J.P.Morgan Securities plc	2026-01-21	08:28:50	636	11.6850	XLON	05003050000014242-E0Q07cWczCTb
J.P.Morgan Securities plc	2026-01-21	08:28:50	765	11.6850	XLON	07003070000014175-E0Q07cWczCTZ
J.P.Morgan Securities plc	2026-01-21	08:28:57	749	11.6750	XLON	05003050000013980-E0Q07cWczCjr
J.P.Morgan Securities plc	2026-01-21	08:34:25	503	11.6750	XLON	07003070000016995-E0Q07cWczIUY
J.P.Morgan Securities plc	2026-01-21	08:34:25	974	11.6750	XLON	07003070000016995-E0Q07cWczIUa
J.P.Morgan Securities plc	2026-01-21	08:35:32	1,022	11.6700	XLON	07003070000017272-E0Q07cWczJY2
J.P.Morgan Securities plc	2026-01-21	08:36:48	801	11.6750	XLON	07003070000018049-E0Q07cWczKkU
J.P.Morgan Securities plc	2026-01-21	08:38:40	1,022	11.6800	XLON	07003070000018759-E0Q07cWczMUB
J.P.Morgan Securities plc	2026-01-21	08:40:22	659	11.6800	XLON	07003070000019417-E0Q07cWczOHT
J.P.Morgan Securities plc	2026-01-21	08:41:12	659	11.6750	XLON	05003050000019512-E0Q07cWczPDy
J.P.Morgan Securities plc	2026-01-21	08:42:49	85	11.6850	XLON	07003070000020564-E0Q07cWczQvv
J.P.Morgan Securities plc	2026-01-21	08:42:49	520	11.6850	XLON	07003070000020564-E0Q07cWczQvx
J.P.Morgan Securities plc	2026-01-21	08:44:24	23	11.6850	XLON	07003070000021189-E0Q07cWczSXW
J.P.Morgan Securities plc	2026-01-21	08:44:24	339	11.6850	XLON	07003070000021189-E0Q07cWczSXY
J.P.Morgan Securities plc	2026-01-21	08:44:24	479	11.6850	XLON	07003070000021189-E0Q07cWczSXa
J.P.Morgan Securities plc	2026-01-21	08:47:20	12	11.6950	XLON	07003070000022076-E0Q07cWczW8p
J.P.Morgan Securities plc	2026-01-21	08:47:20	819	11.6950	XLON	07003070000022076-E0Q07cWczW8s
J.P.Morgan Securities plc	2026-01-21	08:48:10	641	11.6900	XLON	05003050000021894-E0Q07cWczWjl
J.P.Morgan Securities plc	2026-01-21	08:59:19	727	11.7200	XLON	05003050000027004-E0Q07cWczfxg
J.P.Morgan Securities plc	2026-01-21	08:59:20	1,536	11.7200	XLON	07003070000026967-E0Q07cWczfyT
J.P.Morgan Securities plc	2026-01-21	08:59:23	865	11.7200	XLON	07003070000026995-E0Q07cWczg0y
J.P.Morgan Securities plc	2026-01-21	08:59:36	454	11.7150	XLON	05003050000026993-E0Q07cWczgCj
J.P.Morgan Securities plc	2026-01-21	08:59:36	349	11.7150	XLON	07003070000026948-E0Q07cWczgCl
J.P.Morgan Securities plc	2026-01-21	09:01:27	669	11.7250	XLON	07003070000028064-E0Q07cWczhxd
J.P.Morgan Securities plc	2026-01-21	09:07:42	1,201	11.7300	XLON	07003070000031521-E0Q07cWczmWI
J.P.Morgan Securities plc	2026-01-21	09:08:28	538	11.7300	XLON	07003070000032362-E0Q07cWcznC7
J.P.Morgan Securities plc	2026-01-21	09:08:28	502	11.7300	XLON	07003070000032362-E0Q07cWcznC9
J.P.Morgan Securities plc	2026-01-21	09:09:34	747	11.7250	XLON	05003050000029871-E0Q07cWczo2O
J.P.Morgan Securities plc	2026-01-21	09:11:00	162	11.7400	XLON	05003050000033501-E0Q07cWczoyw
J.P.Morgan Securities plc	2026-01-21	09:12:30	554	11.7450	XLON	07003070000033590-E0Q07cWczq0A
J.P.Morgan Securities plc	2026-01-21	09:16:32	1,262	11.7500	XLON	07003070000035446-E0Q07cWczsl0
J.P.Morgan Securities plc	2026-01-21	09:18:27	107	11.7500	XLON	05003050000036637-E0Q07cWczu5b
J.P.Morgan Securities plc	2026-01-21	09:18:27	208	11.7500	XLON	05003050000036637-E0Q07cWczu5d
J.P.Morgan Securities plc	2026-01-21	09:18:27	148	11.7500	XLON	05003050000036637-E0Q07cWczu5f
J.P.Morgan Securities plc	2026-01-21	09:18:27	100	11.7500	XLON	05003050000036637-E0Q07cWczu5h
J.P.Morgan Securities plc	2026-01-21	09:18:27	502	11.7500	XLON	05003050000036637-E0Q07cWczu5j

J.P.Morgan Securities plc	2026-01-21	09:18:27	124	11.7500	XLON	05003050000036637-E0Q07cWczu5l
J.P.Morgan Securities plc	2026-01-21	09:21:14	801	11.7600	XLON	07003070000037177-E0Q07cWczw6J
J.P.Morgan Securities plc	2026-01-21	09:21:48	748	11.7550	XLON	05003050000037192-E0Q07cWczwgw
J.P.Morgan Securities plc	2026-01-21	09:24:03	162	11.7500	XLON	05003050000037854-E0Q07cWczyB3
J.P.Morgan Securities plc	2026-01-21	09:24:03	242	11.7500	XLON	05003050000037854-E0Q07cWczyB5
J.P.Morgan Securities plc	2026-01-21	09:24:58	485	11.7400	XLON	05003050000037839-E0Q07cWczzKk
J.P.Morgan Securities plc	2026-01-21	09:24:58	606	11.7450	XLON	07003070000037832-E0Q07cWczzK3
J.P.Morgan Securities plc	2026-01-21	09:26:05	551	11.7350	XLON	05003050000039666-E0Q07cWd00PX
J.P.Morgan Securities plc	2026-01-21	09:26:05	50	11.7350	XLON	05003050000039666-E0Q07cWd00PZ
J.P.Morgan Securities plc	2026-01-21	09:27:44	624	11.7400	XLON	07003070000039907-E0Q07cWd01kY
J.P.Morgan Securities plc	2026-01-21	09:29:39	462	11.7350	XLON	05003050000039751-E0Q07cWd02yl
J.P.Morgan Securities plc	2026-01-21	09:30:07	157	11.7350	XLON	05003050000041259-E0Q07cWd03Vp
J.P.Morgan Securities plc	2026-01-21	09:30:07	389	11.7350	XLON	05003050000041259-E0Q07cWd03Vr
J.P.Morgan Securities plc	2026-01-21	09:30:12	601	11.7300	XLON	07003070000041213-E0Q07cWd03Yl
J.P.Morgan Securities plc	2026-01-21	09:32:56	173	11.7300	XLON	05003050000042485-E0Q07cWd05iA
J.P.Morgan Securities plc	2026-01-21	09:32:56	487	11.7300	XLON	05003050000042485-E0Q07cWd05iF
J.P.Morgan Securities plc	2026-01-21	09:35:45	732	11.7350	XLON	07003070000043625-E0Q07cWd078x
J.P.Morgan Securities plc	2026-01-21	09:37:24	92	11.7350	XLON	07003070000044033-E0Q07cWd087e
J.P.Morgan Securities plc	2026-01-21	09:37:24	665	11.7350	XLON	07003070000044033-E0Q07cWd087h
J.P.Morgan Securities plc	2026-01-21	09:38:28	534	11.7350	XLON	05003050000044823-E0Q07cWd08fW
J.P.Morgan Securities plc	2026-01-21	09:38:28	476	11.7350	XLON	05003050000044823-E0Q07cWd08fY
J.P.Morgan Securities plc	2026-01-21	09:40:07	82	11.7400	XLON	07003070000045413-E0Q07cWd09ci
J.P.Morgan Securities plc	2026-01-21	09:40:07	223	11.7400	XLON	07003070000045413-E0Q07cWd09ck
J.P.Morgan Securities plc	2026-01-21	09:40:07	313	11.7400	XLON	07003070000045413-E0Q07cWd09cm
J.P.Morgan Securities plc	2026-01-21	09:40:56	670	11.7350	XLON	05003050000045425-E0Q07cWd0ABT
J.P.Morgan Securities plc	2026-01-21	09:41:48	181	11.7350	XLON	05003050000046020-E0Q07cWd0Aay
J.P.Morgan Securities plc	2026-01-21	09:41:48	100	11.7350	XLON	05003050000046020-E0Q07cWd0Ab0
J.P.Morgan Securities plc	2026-01-21	09:41:48	108	11.7350	XLON	05003050000046020-E0Q07cWd0Ab2
J.P.Morgan Securities plc	2026-01-21	09:43:42	603	11.7300	XLON	07003070000046023-E0Q07cWd0Bds
J.P.Morgan Securities plc	2026-01-21	09:45:08	126	11.7300	XLON	07003070000047422-E0Q07cWd0Ce4
J.P.Morgan Securities plc	2026-01-21	09:45:08	546	11.7300	XLON	07003070000047422-E0Q07cWd0Ce6
J.P.Morgan Securities plc	2026-01-21	09:46:48	495	11.7300	XLON	05003050000048211-E0Q07cWd0EXl
J.P.Morgan Securities plc	2026-01-21	09:46:48	128	11.7300	XLON	05003050000048211-E0Q07cWd0EXn
J.P.Morgan Securities plc	2026-01-21	09:48:12	447	11.7250	XLON	07003070000046672-E0Q07cWd0FJa
J.P.Morgan Securities plc	2026-01-21	09:50:20	63	11.7250	XLON	05003050000049692-E0Q07cWd0GjQ
J.P.Morgan Securities plc	2026-01-21	09:50:20	339	11.7250	XLON	05003050000049692-E0Q07cWd0GjT
J.P.Morgan Securities plc	2026-01-21	09:50:21	610	11.7250	XLON	07003070000049659-E0Q07cWd0Gks
J.P.Morgan Securities plc	2026-01-21	09:50:21	304	11.7250	XLON	05003050000049692-E0Q07cWd0Gkn
J.P.Morgan Securities plc	2026-01-21	09:50:21	96	11.7250	XLON	07003070000049659-E0Q07cWd0Gkp
J.P.Morgan Securities plc	2026-01-21	09:54:24	546	11.7300	XLON	05003050000051358-E0Q07cWd0Knm
J.P.Morgan Securities plc	2026-01-21	09:54:24	158	11.7300	XLON	05003050000051358-E0Q07cWd0Kno
J.P.Morgan Securities plc	2026-01-21	09:54:24	77	11.7300	XLON	05003050000051358-E0Q07cWd0Kng
J.P.Morgan Securities plc	2026-01-21	09:54:45	95	11.7250	XLON	05003050000050576-E0Q07cWd0KxK
J.P.Morgan Securities plc	2026-01-21	09:54:45	391	11.7250	XLON	07003070000050527-E0Q07cWd0KxI
J.P.Morgan Securities plc	2026-01-21	09:54:45	373	11.7250	XLON	05003050000050576-E0Q07cWd0KxO
J.P.Morgan Securities plc	2026-01-21	09:57:01	478	11.7200	XLON	07003070000051579-E0Q07cWd0Mgo
J.P.Morgan Securities plc	2026-01-21	09:57:01	517	11.7150	XLON	05003050000051634-E0Q07cWd0MhW
J.P.Morgan Securities plc	2026-01-21	09:59:23	624	11.7000	XLON	05003050000052386-E0Q07cWd0Oxt
J.P.Morgan Securities plc	2026-01-21	10:00:07	126	11.7000	XLON	07003070000053881-E0Q07cWd0Pal
J.P.Morgan Securities plc	2026-01-21	10:00:14	673	11.6950	XLON	05003050000053924-E0Q07cWd0Pn0
J.P.Morgan Securities plc	2026-01-21	10:02:33	570	11.6800	XLON	07003070000053882-E0Q07cWd0SKj
J.P.Morgan Securities plc	2026-01-21	10:03:39	708	11.6850	XLON	07003070000055408-E0Q07cWd0TLQ
J.P.Morgan Securities plc	2026-01-21	10:05:53	745	11.6850	XLON	05003050000056106-E0Q07cWd0Us1
J.P.Morgan Securities plc	2026-01-21	10:09:32	526	11.6900	XLON	05003050000057091-E0Q07cWd0XKh
J.P.Morgan Securities plc	2026-01-21	10:09:32	897	11.6900	XLON	07003070000057040-E0Q07cWd0XKf
J.P.Morgan Securities plc	2026-01-21	10:11:04	166	11.6900	XLON	07003070000058465-E0Q07cWd0YNW
J.P.Morgan Securities plc	2026-01-21	10:11:47	545	11.6900	XLON	07003070000058768-E0Q07cWd0YjU
J.P.Morgan Securities plc	2026-01-21	10:11:47	305	11.6900	XLON	07003070000058768-E0Q07cWd0YjW
J.P.Morgan Securities plc	2026-01-21	10:12:46	504	11.6900	XLON	07003070000058852-E0Q07cWd0ZZm
J.P.Morgan Securities plc	2026-01-21	10:14:24	146	11.6900	XLON	07003070000059822-E0Q07cWd0apg
J.P.Morgan Securities plc	2026-01-21	10:14:24	465	11.6900	XLON	07003070000059822-E0Q07cWd0api
J.P.Morgan Securities plc	2026-01-21	10:16:47	504	11.6950	XLON	05003050000060830-E0Q07cWd0cZL
J.P.Morgan Securities plc	2026-01-21	10:18:08	410	11.6950	XLON	07003070000061207-E0Q07cWd0dTJ
J.P.Morgan Securities plc	2026-01-21	10:18:41	785	11.6900	XLON	07003070000060152-E0Q07cWd0dnv
J.P.Morgan Securities plc	2026-01-21	10:24:58	615	11.7000	XLON	07003070000064006-E0Q07cWd0hil
J.P.Morgan Securities plc	2026-01-21	10:24:58	419	11.7000	XLON	07003070000064006-E0Q07cWd0hin
J.P.Morgan Securities plc	2026-01-21	10:25:07	517	11.6950	XLON	07003070000064046-E0Q07cWd0ho1
J.P.Morgan Securities plc	2026-01-21	10:25:07	409	11.6950	XLON	05003050000063704-E0Q07cWd0hnN
J.P.Morgan Securities plc	2026-01-21	10:25:07	427	11.6950	XLON	05003050000063704-E0Q07cWd0hnK
J.P.Morgan Securities plc	2026-01-21	10:26:47	658	11.7050	XLON	07003070000064591-E0Q07cWd0imR
J.P.Morgan Securities plc	2026-01-21	10:28:27	658	11.7050	XLON	05003050000065167-E0Q07cWd0jXZ
J.P.Morgan Securities plc	2026-01-21	10:30:07	658	11.7050	XLON	05003050000065823-E0Q07cWd0kZD
J.P.Morgan Securities plc	2026-01-21	10:31:47	82	11.7050	XLON	07003070000066537-E0Q07cWd0lk6
J.P.Morgan Securities plc	2026-01-21	10:31:47	576	11.7050	XLON	07003070000066537-E0Q07cWd0lk8
J.P.Morgan Securities plc	2026-01-21	10:31:47	80	11.7050	XLON	07003070000066537-E0Q07cWd0lKa
J.P.Morgan Securities plc	2026-01-21	10:33:27	373	11.7050	XLON	05003050000067044-E0Q07cWd0mla

J.P.Morgan Securities plc	2026-01-21	10:33:27	285	11.7050	XLON	05003050000067044-E0Q07cWd0mlc
J.P.Morgan Securities plc	2026-01-21	10:33:27	158	11.7050	XLON	05003050000067044-E0Q07cWd0mle
J.P.Morgan Securities plc	2026-01-21	10:35:10	505	11.7250	XLON	07003070000067624-E0Q07cWd0oBp
J.P.Morgan Securities plc	2026-01-21	10:35:44	545	11.7150	XLON	05003050000067583-E0Q07cWd0oP0
J.P.Morgan Securities plc	2026-01-21	10:37:45	502	11.7150	XLON	05003050000068482-E0Q07cWd0pp8
J.P.Morgan Securities plc	2026-01-21	10:37:45	143	11.7150	XLON	05003050000068482-E0Q07cWd0ppA
J.P.Morgan Securities plc	2026-01-21	10:38:27	539	11.7150	XLON	07003070000068726-E0Q07cWd0q4I
J.P.Morgan Securities plc	2026-01-21	10:38:27	95	11.7150	XLON	07003070000068726-E0Q07cWd0q4n
J.P.Morgan Securities plc	2026-01-21	10:40:07	37	11.7150	XLON	07003070000069306-E0Q07cWd0qor
J.P.Morgan Securities plc	2026-01-21	10:40:07	586	11.7150	XLON	07003070000069306-E0Q07cWd0qot
J.P.Morgan Securities plc	2026-01-21	10:47:49	333	11.7200	XLON	05003050000071565-E0Q07cWd0vCP
J.P.Morgan Securities plc	2026-01-21	10:47:49	992	11.7200	XLON	07003070000071573-E0Q07cWd0vCN
J.P.Morgan Securities plc	2026-01-21	10:50:07	502	11.7200	XLON	05003050000072355-E0Q07cWd0wRz
J.P.Morgan Securities plc	2026-01-21	10:50:07	217	11.7200	XLON	05003050000072355-E0Q07cWd0wS1
J.P.Morgan Securities plc	2026-01-21	10:51:06	623	11.7150	XLON	07003070000072364-E0Q07cWd0wpN
J.P.Morgan Securities plc	2026-01-21	10:53:51	482	11.7100	XLON	07003070000072965-E0Q07cWd0yKW
J.P.Morgan Securities plc	2026-01-21	10:55:11	7	11.7050	XLON	05003050000072943-E0Q07cWd0zTf
J.P.Morgan Securities plc	2026-01-21	10:55:11	364	11.7050	XLON	05003050000072943-E0Q07cWd0zTy
J.P.Morgan Securities plc	2026-01-21	11:00:10	508	11.7000	XLON	05003050000076339-E0Q07cWd12Nw
J.P.Morgan Securities plc	2026-01-21	11:00:10	114	11.7000	XLON	07003070000076409-E0Q07cWd12Nu
J.P.Morgan Securities plc	2026-01-21	11:00:10	336	11.7000	XLON	07003070000076409-E0Q07cWd12Ng
J.P.Morgan Securities plc	2026-01-21	11:00:10	150	11.7000	XLON	07003070000076409-E0Q07cWd12Nj
J.P.Morgan Securities plc	2026-01-21	11:00:10	50	11.7000	XLON	07003070000076409-E0Q07cWd12No
J.P.Morgan Securities plc	2026-01-21	11:00:10	112	11.7000	XLON	07003070000076409-E0Q07cWd12Nq
J.P.Morgan Securities plc	2026-01-21	11:01:47	615	11.7000	XLON	05003050000077137-E0Q07cWd13am
J.P.Morgan Securities plc	2026-01-21	11:01:47	21	11.7000	XLON	05003050000077137-E0Q07cWd13ao
J.P.Morgan Securities plc	2026-01-21	11:02:01	594	11.6950	XLON	07003070000077157-E0Q07cWd13hh
J.P.Morgan Securities plc	2026-01-21	11:04:55	487	11.6950	XLON	05003050000077835-E0Q07cWd14tV
J.P.Morgan Securities plc	2026-01-21	11:12:35	539	11.7000	XLON	05003050000080116-E0Q07cWd18xc
J.P.Morgan Securities plc	2026-01-21	11:13:22	539	11.6950	XLON	07003070000080139-E0Q07cWd19Y9
J.P.Morgan Securities plc	2026-01-21	11:13:27	615	11.6950	XLON	07003070000081254-E0Q07cWd19ew
J.P.Morgan Securities plc	2026-01-21	11:13:27	106	11.6950	XLON	07003070000081254-E0Q07cWd19ey
J.P.Morgan Securities plc	2026-01-21	11:15:07	514	11.6950	XLON	07003070000081793-E0Q07cWd1AW9
J.P.Morgan Securities plc	2026-01-21	11:27:38	269	11.7000	XLON	07003070000085827-E0Q07cWd1JOY
J.P.Morgan Securities plc	2026-01-21	11:27:38	29	11.7000	XLON	07003070000085827-E0Q07cWd1JOa
J.P.Morgan Securities plc	2026-01-21	11:28:10	324	11.7000	XLON	07003070000085827-E0Q07cWd1Jz5
J.P.Morgan Securities plc	2026-01-21	11:28:10	695	11.7000	XLON	07003070000085827-E0Q07cWd1Jz3
J.P.Morgan Securities plc	2026-01-21	11:33:54	707	11.7000	XLON	05003050000087613-E0Q07cWd1O5D
J.P.Morgan Securities plc	2026-01-21	11:34:06	565	11.6950	XLON	07003070000087468-E0Q07cWd1ONx
J.P.Morgan Securities plc	2026-01-21	11:35:01	377	11.6900	XLON	05003050000087612-E0Q07cWd1PUn
J.P.Morgan Securities plc	2026-01-21	11:35:08	673	11.6900	XLON	05003050000089755-E0Q07cWd1Pd9
J.P.Morgan Securities plc	2026-01-21	11:36:43	891	11.6850	XLON	07003070000089717-E0Q07cWd1Qpy
J.P.Morgan Securities plc	2026-01-21	11:37:56	456	11.6800	XLON	07003070000090449-E0Q07cWd1RyS
J.P.Morgan Securities plc	2026-01-21	11:37:56	45	11.6800	XLON	07003070000090449-E0Q07cWd1RyU
J.P.Morgan Securities plc	2026-01-21	11:40:03	501	11.6750	XLON	05003050000090478-E0Q07cWd1To5
J.P.Morgan Securities plc	2026-01-21	11:40:03	715	11.6800	XLON	05003050000091695-E0Q07cWd1TnW
J.P.Morgan Securities plc	2026-01-21	11:40:08	480	11.6700	XLON	05003050000092006-E0Q07cWd1TsD
J.P.Morgan Securities plc	2026-01-21	11:40:26	528	11.6650	XLON	07003070000092020-E0Q07cWd1U9h
J.P.Morgan Securities plc	2026-01-21	11:43:28	325	11.6600	XLON	07003070000093445-E0Q07cWd1WMa
J.P.Morgan Securities plc	2026-01-21	11:43:28	165	11.6600	XLON	07003070000093445-E0Q07cWd1WMc
J.P.Morgan Securities plc	2026-01-21	11:43:28	287	11.6600	XLON	07003070000093445-E0Q07cWd1WMe
J.P.Morgan Securities plc	2026-01-21	11:49:24	521	11.6550	XLON	05003050000094128-E0Q07cWd1at6
J.P.Morgan Securities plc	2026-01-21	11:49:24	143	11.6550	XLON	05003050000094128-E0Q07cWd1atB
J.P.Morgan Securities plc	2026-01-21	11:49:24	350	11.6550	XLON	07003070000094944-E0Q07cWd1atF
J.P.Morgan Securities plc	2026-01-21	11:49:29	569	11.6500	XLON	05003050000092838-E0Q07cWd1b5v
J.P.Morgan Securities plc	2026-01-21	11:51:09	162	11.6600	XLON	05003050000097213-E0Q07cWd1c3q
J.P.Morgan Securities plc	2026-01-21	11:51:09	364	11.6600	XLON	05003050000097213-E0Q07cWd1c3s
J.P.Morgan Securities plc	2026-01-21	11:51:48	503	11.6600	XLON	05003050000097502-E0Q07cWd1cKO
J.P.Morgan Securities plc	2026-01-21	11:51:48	153	11.6600	XLON	05003050000097502-E0Q07cWd1cKQ
J.P.Morgan Securities plc	2026-01-21	11:54:52	684	11.6550	XLON	05003050000096841-E0Q07cWd1eKI
J.P.Morgan Securities plc	2026-01-21	11:56:05	155	11.6500	XLON	07003070000099620-E0Q07cWd1fPM
J.P.Morgan Securities plc	2026-01-21	11:58:07	188	11.6500	XLON	07003070000100712-E0Q07cWd1grJ
J.P.Morgan Securities plc	2026-01-21	11:58:28	193	11.6500	XLON	05003050000100957-E0Q07cWd1h7x
J.P.Morgan Securities plc	2026-01-21	11:59:25	195	11.6500	XLON	07003070000101424-E0Q07cWd1hvp
J.P.Morgan Securities plc	2026-01-21	11:59:25	533	11.6500	XLON	07003070000101424-E0Q07cWd1hpx
J.P.Morgan Securities plc	2026-01-21	12:00:08	519	11.6500	XLON	07003070000101870-E0Q07cWd1ib5
J.P.Morgan Securities plc	2026-01-21	12:00:08	217	11.6500	XLON	07003070000101870-E0Q07cWd1ib7
J.P.Morgan Securities plc	2026-01-21	12:00:08	74	11.6500	XLON	07003070000101870-E0Q07cWd1ib9
J.P.Morgan Securities plc	2026-01-21	12:00:25	810	11.6450	XLON	05003050000101906-E0Q07cWd1imb
J.P.Morgan Securities plc	2026-01-21	12:02:46	596	11.6500	XLON	05003050000103060-E0Q07cWd1IBL
J.P.Morgan Securities plc	2026-01-21	12:02:46	437	11.6500	XLON	07003070000103020-E0Q07cWd1IBN
J.P.Morgan Securities plc	2026-01-21	12:03:38	444	11.6450	XLON	07003070000103884-E0Q07cWd1lob
J.P.Morgan Securities plc	2026-01-21	12:06:40	506	11.6550	XLON	07003070000105111-E0Q07cWd1oRX
J.P.Morgan Securities plc	2026-01-21	12:11:38	579	11.6600	XLON	07003070000107027-E0Q07cWd1rOE
J.P.Morgan Securities plc	2026-01-21	12:11:48	528	11.6600	XLON	05003050000107622-E0Q07cWd1rTw
J.P.Morgan Securities plc	2026-01-21	12:12:55	376	11.6550	XLON	07003070000106805-E0Q07cWd1rrt

J.P.Morgan Securities plc	2026-01-21	12:12:55	252	11.6550	XLON	07003070000106805-E0Q07cWd1rrv
J.P.Morgan Securities plc	2026-01-21	12:15:45	550	11.6550	XLON	05003050000108924-E0Q07cWd1tRy
J.P.Morgan Securities plc	2026-01-21	12:16:48	125	11.6550	XLON	05003050000109836-E0Q07cWd1uC9
J.P.Morgan Securities plc	2026-01-21	12:16:48	188	11.6550	XLON	05003050000109836-E0Q07cWd1uCB
J.P.Morgan Securities plc	2026-01-21	12:16:48	110	11.6550	XLON	05003050000109836-E0Q07cWd1uCD
J.P.Morgan Securities plc	2026-01-21	12:23:33	371	11.6550	XLON	07003070000112386-E0Q07cWd1z4O
J.P.Morgan Securities plc	2026-01-21	12:26:52	264	11.6550	XLON	07003070000112386-E0Q07cWd21MP
J.P.Morgan Securities plc	2026-01-21	12:26:52	57	11.6600	XLON	07003070000113394-E0Q07cWd21Ko
J.P.Morgan Securities plc	2026-01-21	12:26:52	893	11.6600	XLON	07003070000113394-E0Q07cWd21Ks
J.P.Morgan Securities plc	2026-01-21	12:26:52	397	11.6600	XLON	07003070000113751-E0Q07cWd21Ku
J.P.Morgan Securities plc	2026-01-21	12:30:07	44	11.6600	XLON	05003050000115110-E0Q07cWd23oi
J.P.Morgan Securities plc	2026-01-21	12:30:07	617	11.6600	XLON	05003050000115110-E0Q07cWd23od
J.P.Morgan Securities plc	2026-01-21	12:31:05	607	11.6600	XLON	05003050000115816-E0Q07cWd24Vt
J.P.Morgan Securities plc	2026-01-21	12:31:55	540	11.6600	XLON	07003070000116067-E0Q07cWd25AT
J.P.Morgan Securities plc	2026-01-21	12:31:55	14	11.6600	XLON	07003070000116067-E0Q07cWd25AZ
J.P.Morgan Securities plc	2026-01-21	12:35:51	983	11.6650	XLON	05003050000117416-E0Q07cWd27rf
J.P.Morgan Securities plc	2026-01-21	12:36:35	189	11.6650	XLON	05003050000117416-E0Q07cWd28Er
J.P.Morgan Securities plc	2026-01-21	12:36:49	534	11.6650	XLON	07003070000117999-E0Q07cWd28ML
J.P.Morgan Securities plc	2026-01-21	12:36:49	134	11.6650	XLON	07003070000117999-E0Q07cWd28MN
J.P.Morgan Securities plc	2026-01-21	12:36:49	308	11.6650	XLON	07003070000117999-E0Q07cWd28MP
J.P.Morgan Securities plc	2026-01-21	12:36:49	33	11.6650	XLON	07003070000117999-E0Q07cWd28MR
J.P.Morgan Securities plc	2026-01-21	12:38:02	796	11.6600	XLON	05003050000116765-E0Q07cWd294S
J.P.Morgan Securities plc	2026-01-21	12:38:29	169	11.6600	XLON	05003050000118751-E0Q07cWd29lp
J.P.Morgan Securities plc	2026-01-21	12:38:29	366	11.6600	XLON	05003050000118751-E0Q07cWd29lr
J.P.Morgan Securities plc	2026-01-21	12:38:40	589	11.6550	XLON	07003070000118654-E0Q07cWd29P8
J.P.Morgan Securities plc	2026-01-21	12:40:08	176	11.6450	XLON	07003070000119490-E0Q07cWd2AmE
J.P.Morgan Securities plc	2026-01-21	12:40:43	689	11.6400	XLON	05003050000119577-E0Q07cWd2BFg
J.P.Morgan Securities plc	2026-01-21	12:42:08	319	11.6300	XLON	07003070000119491-E0Q07cWd2Cwu
J.P.Morgan Securities plc	2026-01-21	12:42:08	264	11.6300	XLON	07003070000119491-E0Q07cWd2Cwy
J.P.Morgan Securities plc	2026-01-21	12:46:06	510	11.6450	XLON	05003050000121934-E0Q07cWd2FRL
J.P.Morgan Securities plc	2026-01-21	12:46:49	238	11.6450	XLON	07003070000122187-E0Q07cWd2Fp3
J.P.Morgan Securities plc	2026-01-21	12:48:07	141	11.6400	XLON	07003070000120823-E0Q07cWd2GZi
J.P.Morgan Securities plc	2026-01-21	12:48:13	514	11.6400	XLON	07003070000120823-E0Q07cWd2GfH
J.P.Morgan Securities plc	2026-01-21	12:56:51	1,267	11.6500	XLON	07003070000126091-E0Q07cWd2MO4
J.P.Morgan Securities plc	2026-01-21	12:58:29	541	11.6500	XLON	07003070000126836-E0Q07cWd2NM1
J.P.Morgan Securities plc	2026-01-21	12:59:21	390	11.6450	XLON	05003050000125825-E0Q07cWd2O6V
J.P.Morgan Securities plc	2026-01-21	13:03:37	676	11.6500	XLON	07003070000127691-E0Q07cWd2R2Q
J.P.Morgan Securities plc	2026-01-21	13:04:06	788	11.6450	XLON	07003070000127572-E0Q07cWd2RGm
J.P.Morgan Securities plc	2026-01-21	13:07:35	174	11.6500	XLON	07003070000130358-E0Q07cWd2TZz
J.P.Morgan Securities plc	2026-01-21	13:07:35	681	11.6500	XLON	05003050000130449-E0Q07cWd2TZf
J.P.Morgan Securities plc	2026-01-21	13:07:35	42	11.6500	XLON	07003070000130358-E0Q07cWd2TZh
J.P.Morgan Securities plc	2026-01-21	13:07:35	948	11.6550	XLON	05003050000130995-E0Q07cWd2TYy
J.P.Morgan Securities plc	2026-01-21	13:07:35	67	11.6550	XLON	05003050000130995-E0Q07cWd2TZ1
J.P.Morgan Securities plc	2026-01-21	13:07:39	122	11.6500	XLON	07003070000130358-E0Q07cWd2Te8
J.P.Morgan Securities plc	2026-01-21	13:07:39	1,112	11.6500	XLON	07003070000130689-E0Q07cWd2TeA
J.P.Morgan Securities plc	2026-01-21	13:09:25	202	11.6400	XLON	07003070000131770-E0Q07cWd2UqG
J.P.Morgan Securities plc	2026-01-21	13:09:25	366	11.6400	XLON	07003070000131770-E0Q07cWd2Uql
J.P.Morgan Securities plc	2026-01-21	13:10:08	222	11.6400	XLON	07003070000132083-E0Q07cWd2VBY
J.P.Morgan Securities plc	2026-01-21	13:10:08	493	11.6400	XLON	07003070000132083-E0Q07cWd2VBa
J.P.Morgan Securities plc	2026-01-21	13:10:23	605	11.6350	XLON	05003050000132191-E0Q07cWd2VGi
J.P.Morgan Securities plc	2026-01-21	13:12:24	517	11.6300	XLON	07003070000132795-E0Q07cWd2Wg9
J.P.Morgan Securities plc	2026-01-21	13:13:28	660	11.6300	XLON	05003050000133588-E0Q07cWd2XGF
J.P.Morgan Securities plc	2026-01-21	13:15:08	769	11.6350	XLON	07003070000134121-E0Q07cWd2YOL
J.P.Morgan Securities plc	2026-01-21	13:15:28	528	11.6300	XLON	07003070000134091-E0Q07cWd2YhL
J.P.Morgan Securities plc	2026-01-21	13:16:48	5	11.6300	XLON	05003050000135004-E0Q07cWd2ZiT
J.P.Morgan Securities plc	2026-01-21	13:16:48	741	11.6300	XLON	05003050000135004-E0Q07cWd2ZiV
J.P.Morgan Securities plc	2026-01-21	13:17:48	331	11.6200	XLON	07003070000132644-E0Q07cWd2aOI
J.P.Morgan Securities plc	2026-01-21	13:19:19	800	11.6150	XLON	07003070000134917-E0Q07cWd2bP1
J.P.Morgan Securities plc	2026-01-21	13:20:08	581	11.6100	XLON	05003050000136447-E0Q07cWd2byv
J.P.Morgan Securities plc	2026-01-21	13:20:08	765	11.6150	XLON	07003070000136355-E0Q07cWd2byJ
J.P.Morgan Securities plc	2026-01-21	13:20:08	107	11.6150	XLON	07003070000136355-E0Q07cWd2byL
J.P.Morgan Securities plc	2026-01-21	13:20:08	20	11.6150	XLON	05003050000136445-E0Q07cWd2bxx
J.P.Morgan Securities plc	2026-01-21	13:20:08	622	11.6150	XLON	05003050000136445-E0Q07cWd2bxz
J.P.Morgan Securities plc	2026-01-21	13:20:08	4	11.6150	XLON	05003050000136445-E0Q07cWd2by1
J.P.Morgan Securities plc	2026-01-21	13:22:10	728	11.6000	XLON	05003050000137358-E0Q07cWd2eA6
J.P.Morgan Securities plc	2026-01-21	13:23:28	4	11.6000	XLON	07003070000138034-E0Q07cWd2f7f
J.P.Morgan Securities plc	2026-01-21	13:24:23	529	11.6000	XLON	07003070000138449-E0Q07cWd2fj3
J.P.Morgan Securities plc	2026-01-21	13:25:08	278	11.6050	XLON	05003050000138878-E0Q07cWd2gHI
J.P.Morgan Securities plc	2026-01-21	13:26:05	447	11.6050	XLON	05003050000139248-E0Q07cWd2h1N
J.P.Morgan Securities plc	2026-01-21	13:26:48	969	11.6000	XLON	05003050000139543-E0Q07cWd2hTv
J.P.Morgan Securities plc	2026-01-21	13:28:31	712	11.6000	XLON	07003070000140085-E0Q07cWd2idH
J.P.Morgan Securities plc	2026-01-21	13:30:35	788	11.5950	XLON	05003050000141002-E0Q07cWd2jrr
J.P.Morgan Securities plc	2026-01-21	13:30:35	657	11.5950	XLON	07003070000140846-E0Q07cWd2jrt
J.P.Morgan Securities plc	2026-01-21	13:32:28	822	11.5850	XLON	07003070000142321-E0Q07cWd2lhm
J.P.Morgan Securities plc	2026-01-21	13:32:59	16	11.5800	XLON	07003070000142098-E0Q07cWd2mBi
J.P.Morgan Securities plc	2026-01-21	13:33:00	672	11.5800	XLON	07003070000142098-E0Q07cWd2mCP

J.P.Morgan Securities plc	2026-01-21	13:33:00	16	11.5800	XLON	07003070000142098-E0Q07cWd2mCK
J.P.Morgan Securities plc	2026-01-21	13:36:36	601	11.5950	XLON	07003070000143181-E0Q07cWd2oIB
J.P.Morgan Securities plc	2026-01-21	13:36:36	1,080	11.6000	XLON	05003050000144084-E0Q07cWd2okR
J.P.Morgan Securities plc	2026-01-21	13:36:37	550	11.5900	XLON	05003050000143306-E0Q07cWd2om6
J.P.Morgan Securities plc	2026-01-21	13:37:03	2	11.5950	XLON	05003050000144596-E0Q07cWd2ozl
J.P.Morgan Securities plc	2026-01-21	13:37:46	1	11.5950	XLON	07003070000144781-E0Q07cWd2pWO
J.P.Morgan Securities plc	2026-01-21	13:38:22	744	11.5900	XLON	05003050000144458-E0Q07cWd2puy
J.P.Morgan Securities plc	2026-01-21	13:38:28	569	11.5900	XLON	07003070000145150-E0Q07cWd2pz2
J.P.Morgan Securities plc	2026-01-21	13:41:33	868	11.6000	XLON	05003050000146846-E0Q07cWd2si3
J.P.Morgan Securities plc	2026-01-21	13:43:28	243	11.6000	XLON	05003050000148024-E0Q07cWd2tZi
J.P.Morgan Securities plc	2026-01-21	13:43:28	769	11.6000	XLON	05003050000148024-E0Q07cWd2tZk
J.P.Morgan Securities plc	2026-01-21	13:43:28	211	11.6000	XLON	05003050000148024-E0Q07cWd2tZm
J.P.Morgan Securities plc	2026-01-21	13:43:32	735	11.5950	XLON	07003070000146229-E0Q07cWd2tax
J.P.Morgan Securities plc	2026-01-21	13:45:08	769	11.5900	XLON	07003070000148710-E0Q07cWd2urE
J.P.Morgan Securities plc	2026-01-21	13:45:08	236	11.5900	XLON	07003070000148710-E0Q07cWd2urG
J.P.Morgan Securities plc	2026-01-21	13:46:48	884	11.5900	XLON	05003050000149787-E0Q07cWd2wLG
J.P.Morgan Securities plc	2026-01-21	13:48:28	860	11.5900	XLON	07003070000150484-E0Q07cWd2xTJ
J.P.Morgan Securities plc	2026-01-21	13:53:29	1,138	11.6050	XLON	05003050000153122-E0Q07cWd31uM
J.P.Morgan Securities plc	2026-01-21	13:54:47	354	11.6100	XLON	05003050000153744-E0Q07cWd336D
J.P.Morgan Securities plc	2026-01-21	13:59:14	1,093	11.6250	XLON	05003050000156197-E0Q07cWd37Pw
J.P.Morgan Securities plc	2026-01-21	13:59:49	327	11.6300	XLON	05003050000156754-E0Q07cWd38ES
J.P.Morgan Securities plc	2026-01-21	13:59:49	596	11.6300	XLON	05003050000156754-E0Q07cWd38EU
J.P.Morgan Securities plc	2026-01-21	14:01:29	236	11.6350	XLON	05003050000158210-E0Q07cWd39uk
J.P.Morgan Securities plc	2026-01-21	14:01:29	735	11.6350	XLON	05003050000158210-E0Q07cWd39um
J.P.Morgan Securities plc	2026-01-21	14:01:48	232	11.6350	XLON	05003050000158423-E0Q07cWd3ABg
J.P.Morgan Securities plc	2026-01-21	14:02:45	179	11.6350	XLON	07003070000158864-E0Q07cWd3B0U
J.P.Morgan Securities plc	2026-01-21	14:02:45	448	11.6350	XLON	07003070000158864-E0Q07cWd3B0W
J.P.Morgan Securities plc	2026-01-21	14:03:28	138	11.6300	XLON	07003070000159262-E0Q07cWd3BfR
J.P.Morgan Securities plc	2026-01-21	14:03:28	769	11.6300	XLON	07003070000159262-E0Q07cWd3BfT
J.P.Morgan Securities plc	2026-01-21	14:03:28	60	11.6300	XLON	07003070000159262-E0Q07cWd3BfV
J.P.Morgan Securities plc	2026-01-21	14:03:29	971	11.6250	XLON	05003050000157205-E0Q07cWd3BgX
J.P.Morgan Securities plc	2026-01-21	14:03:32	523	11.6200	XLON	07003070000157987-E0Q07cWd3Bv1
J.P.Morgan Securities plc	2026-01-21	14:05:15	635	11.6550	XLON	07003070000160847-E0Q07cWd3J7n
J.P.Morgan Securities plc	2026-01-21	14:05:24	826	11.6500	XLON	07003070000160808-E0Q07cWd3JkV
J.P.Morgan Securities plc	2026-01-21	14:05:29	198	11.6450	XLON	05003050000160990-E0Q07cWd3K4G
J.P.Morgan Securities plc	2026-01-21	14:05:29	564	11.6450	XLON	05003050000160990-E0Q07cWd3K4J
J.P.Morgan Securities plc	2026-01-21	14:07:27	601	11.6350	XLON	07003070000163286-E0Q07cWd3MfS
J.P.Morgan Securities plc	2026-01-21	14:10:08	201	11.6500	XLON	05003050000166091-E0Q07cWd3OzU
J.P.Morgan Securities plc	2026-01-21	14:10:08	501	11.6500	XLON	05003050000166091-E0Q07cWd3OzW
J.P.Morgan Securities plc	2026-01-21	14:10:47	702	11.6700	XLON	05003050000166671-E0Q07cWd3SNO
J.P.Morgan Securities plc	2026-01-21	14:12:01	658	11.6850	XLON	05003050000168042-E0Q07cWd3WYy
J.P.Morgan Securities plc	2026-01-21	14:12:33	986	11.6800	XLON	05003050000168010-E0Q07cWd3XrH
J.P.Morgan Securities plc	2026-01-21	14:15:28	619	11.6800	XLON	07003070000169519-E0Q07cWd3cNE
J.P.Morgan Securities plc	2026-01-21	14:16:49	445	11.6850	XLON	07003070000172072-E0Q07cWd3dqJ
J.P.Morgan Securities plc	2026-01-21	14:16:49	241	11.6850	XLON	07003070000172072-E0Q07cWd3dqL
J.P.Morgan Securities plc	2026-01-21	14:16:49	103	11.6850	XLON	07003070000172072-E0Q07cWd3dqN
J.P.Morgan Securities plc	2026-01-21	14:16:49	86	11.6850	XLON	07003070000172072-E0Q07cWd3dqP
J.P.Morgan Securities plc	2026-01-21	14:16:49	275	11.6850	XLON	07003070000172072-E0Q07cWd3dqR
J.P.Morgan Securities plc	2026-01-21	14:18:44	884	11.6800	XLON	05003050000173445-E0Q07cWd3gDh
J.P.Morgan Securities plc	2026-01-21	14:20:19	1,147	11.6750	XLON	07003070000174333-E0Q07cWd3iDo
J.P.Morgan Securities plc	2026-01-21	14:20:20	819	11.6700	XLON	05003050000174549-E0Q07cWd3iNI
J.P.Morgan Securities plc	2026-01-21	14:22:15	699	11.6750	XLON	05003050000176203-E0Q07cWd3m36
J.P.Morgan Securities plc	2026-01-21	14:25:49	832	11.6650	XLON	05003050000177243-E0Q07cWd3qCa
J.P.Morgan Securities plc	2026-01-21	14:25:49	769	11.6700	XLON	07003070000175819-E0Q07cWd3qBK
J.P.Morgan Securities plc	2026-01-21	14:25:49	832	11.6750	XLON	05003050000177790-E0Q07cWd3q82
J.P.Morgan Securities plc	2026-01-21	14:27:33	1,045	11.6550	XLON	07003070000179331-E0Q07cWd3sOJ
J.P.Morgan Securities plc	2026-01-21	14:27:33	217	11.6550	XLON	07003070000179331-E0Q07cWd3sOL
J.P.Morgan Securities plc	2026-01-21	14:27:42	333	11.6550	XLON	05003050000180217-E0Q07cWd3sFN
J.P.Morgan Securities plc	2026-01-21	14:29:01	54	11.6600	XLON	05003050000181170-E0Q07cWd3tjO
J.P.Morgan Securities plc	2026-01-21	14:29:01	776	11.6600	XLON	05003050000181170-E0Q07cWd3tjT
J.P.Morgan Securities plc	2026-01-21	14:29:19	216	11.6600	XLON	07003070000189115-E0Q07cWd3tjQ
J.P.Morgan Securities plc	2026-01-21	14:29:44	384	11.6550	XLON	07003070000180979-E0Q07cWd3uGc
J.P.Morgan Securities plc	2026-01-21	14:30:53	2,194	11.6550	XLON	07003070000184172-E0Q07cWd3x6q
J.P.Morgan Securities plc	2026-01-21	14:31:08	2,195	11.6500	XLON	05003050000183235-E0Q07cWd3xSj
J.P.Morgan Securities plc	2026-01-21	14:31:48	9	11.6400	XLON	07003070000185550-E0Q07cWd3yvE
J.P.Morgan Securities plc	2026-01-21	14:32:21	1,782	11.6400	XLON	07003070000186220-E0Q07cWd3zwJ
J.P.Morgan Securities plc	2026-01-21	14:32:54	966	11.6350	XLON	05003050000185714-E0Q07cWd40Zx
J.P.Morgan Securities plc	2026-01-21	14:32:54	527	11.6350	XLON	05003050000186390-E0Q07cWd40Zz
J.P.Morgan Securities plc	2026-01-21	14:35:44	592	11.6400	XLON	05003050000189045-E0Q07cWd468X
J.P.Morgan Securities plc	2026-01-21	14:35:44	322	11.6400	XLON	07003070000188908-E0Q07cWd468Z
J.P.Morgan Securities plc	2026-01-21	14:35:44	360	11.6400	XLON	07003070000190031-E0Q07cWd468I
J.P.Morgan Securities plc	2026-01-21	14:36:57	858	11.6500	XLON	05003050000192640-E0Q07cWd485U
J.P.Morgan Securities plc	2026-01-21	14:36:57	783	11.6500	XLON	05003050000192640-E0Q07cWd485e
J.P.Morgan Securities plc	2026-01-21	14:38:13	876	11.6650	XLON	07003070000193925-E0Q07cWd4AR5
J.P.Morgan Securities plc	2026-01-21	14:38:44	1,037	11.6700	XLON	05003050000194597-E0Q07cWd4BBb
J.P.Morgan Securities plc	2026-01-21	14:39:25	899	11.6750	XLON	07003070000195320-E0Q07cWd4CEO

J.P.Morgan Securities plc	2026-01-21	14:40:10	965	11.6850	XLON	07003070000196183-E0Q07cWd4DeR
J.P.Morgan Securities plc	2026-01-21	14:40:45	536	11.6900	XLON	05003050000196832-E0Q07cWd4Dyv
J.P.Morgan Securities plc	2026-01-21	14:40:45	539	11.6900	XLON	07003070000196657-E0Q07cWd4Dyt
J.P.Morgan Securities plc	2026-01-21	14:41:11	359	11.6850	XLON	05003050000196432-E0Q07cWd4Eex
J.P.Morgan Securities plc	2026-01-21	14:41:49	227	11.6850	XLON	05003050000198305-E0Q07cWd4FtM
J.P.Morgan Securities plc	2026-01-21	14:41:49	486	11.6850	XLON	05003050000198305-E0Q07cWd4FtO
J.P.Morgan Securities plc	2026-01-21	14:42:31	805	11.6800	XLON	05003050000196290-E0Q07cWd4Gqm
J.P.Morgan Securities plc	2026-01-21	14:42:31	750	11.6850	XLON	07003070000198710-E0Q07cWd4GqC
J.P.Morgan Securities plc	2026-01-21	14:43:29	1	11.6900	XLON	07003070000199772-E0Q07cWd4Hxw
J.P.Morgan Securities plc	2026-01-21	14:43:29	11	11.6900	XLON	07003070000199772-E0Q07cWd4Hxu
J.P.Morgan Securities plc	2026-01-21	14:43:59	792	11.6900	XLON	07003070000199772-E0Q07cWd4lkm
J.P.Morgan Securities plc	2026-01-21	14:44:26	349	11.6900	XLON	07003070000200598-E0Q07cWd4JJd
J.P.Morgan Securities plc	2026-01-21	14:44:53	760	11.6850	XLON	05003050000199968-E0Q07cWd4Jx8
J.P.Morgan Securities plc	2026-01-21	14:45:47	2	11.7000	XLON	07003070000201972-E0Q07cWd4LKF
J.P.Morgan Securities plc	2026-01-21	14:46:06	917	11.7000	XLON	05003050000202189-E0Q07cWd4Llh
J.P.Morgan Securities plc	2026-01-21	14:46:06	644	11.7000	XLON	07003070000202000-E0Q07cWd4Llj
J.P.Morgan Securities plc	2026-01-21	14:50:46	240	11.7100	XLON	07003070000206124-E0Q07cWd4RaZ
J.P.Morgan Securities plc	2026-01-21	14:50:46	1,050	11.7100	XLON	05003050000206370-E0Q07cWd4RaP
J.P.Morgan Securities plc	2026-01-21	14:50:46	348	11.7100	XLON	07003070000206124-E0Q07cWd4RaR
J.P.Morgan Securities plc	2026-01-21	14:50:46	220	11.7100	XLON	07003070000206124-E0Q07cWd4RaT
J.P.Morgan Securities plc	2026-01-21	14:52:36	889	11.7000	XLON	05003050000206371-E0Q07cWd4Thc
J.P.Morgan Securities plc	2026-01-21	14:52:37	162	11.7000	XLON	05003050000208603-E0Q07cWd4Tiy
J.P.Morgan Securities plc	2026-01-21	14:54:10	950	11.6900	XLON	05003050000207873-E0Q07cWd4VXu
J.P.Morgan Securities plc	2026-01-21	14:54:30	900	11.6900	XLON	07003070000210086-E0Q07cWd4Vzf
J.P.Morgan Securities plc	2026-01-21	14:56:53	1,065	11.7000	XLON	07003070000212178-E0Q07cWd4Yp0
J.P.Morgan Securities plc	2026-01-21	14:58:00	981	11.7050	XLON	05003050000213250-E0Q07cWd4aQ4
J.P.Morgan Securities plc	2026-01-21	15:00:03	1,061	11.7100	XLON	07003070000214738-E0Q07cWd4dco
J.P.Morgan Securities plc	2026-01-21	15:01:46	1,062	11.7150	XLON	05003050000217077-E0Q07cWd4fw0
J.P.Morgan Securities plc	2026-01-21	15:01:46	1,191	11.7150	XLON	07003070000216880-E0Q07cWd4fvy
J.P.Morgan Securities plc	2026-01-21	15:03:10	34	11.7100	XLON	07003070000216949-E0Q07cWd4iMP
J.P.Morgan Securities plc	2026-01-21	15:03:10	878	11.7100	XLON	07003070000216949-E0Q07cWd4iMT
J.P.Morgan Securities plc	2026-01-21	15:03:10	616	11.7100	XLON	07003070000217763-E0Q07cWd4iMX
J.P.Morgan Securities plc	2026-01-21	15:03:28	1	11.7100	XLON	05003050000218621-E0Q07cWd4j3a
J.P.Morgan Securities plc	2026-01-21	15:03:28	351	11.7100	XLON	05003050000218621-E0Q07cWd4j3c
J.P.Morgan Securities plc	2026-01-21	15:03:28	721	11.7100	XLON	05003050000218621-E0Q07cWd4j3e
J.P.Morgan Securities plc	2026-01-21	15:03:28	621	11.7100	XLON	05003050000218621-E0Q07cWd4j3g
J.P.Morgan Securities plc	2026-01-21	15:05:08	902	11.7100	XLON	07003070000219664-E0Q07cWd4IPU
J.P.Morgan Securities plc	2026-01-21	15:05:08	505	11.7100	XLON	07003070000219664-E0Q07cWd4IPW
J.P.Morgan Securities plc	2026-01-21	15:05:08	353	11.7100	XLON	07003070000219664-E0Q07cWd4IPY
J.P.Morgan Securities plc	2026-01-21	15:05:08	228	11.7100	XLON	07003070000219664-E0Q07cWd4IPa
J.P.Morgan Securities plc	2026-01-21	15:07:45	398	11.7150	XLON	05003050000221802-E0Q07cWd4oVI
J.P.Morgan Securities plc	2026-01-21	15:07:45	902	11.7150	XLON	05003050000221802-E0Q07cWd4oVK
J.P.Morgan Securities plc	2026-01-21	15:07:45	708	11.7150	XLON	05003050000221802-E0Q07cWd4oVM
J.P.Morgan Securities plc	2026-01-21	15:07:45	180	11.7150	XLON	05003050000221802-E0Q07cWd4oVO
J.P.Morgan Securities plc	2026-01-21	15:07:56	33	11.7100	XLON	07003070000220877-E0Q07cWd4olc
J.P.Morgan Securities plc	2026-01-21	15:07:56	1,051	11.7100	XLON	07003070000220877-E0Q07cWd4oli
J.P.Morgan Securities plc	2026-01-21	15:10:00	747	11.7100	XLON	05003050000223059-E0Q07cWd4qdn
J.P.Morgan Securities plc	2026-01-21	15:10:00	705	11.7100	XLON	05003050000223059-E0Q07cWd4qdp
J.P.Morgan Securities plc	2026-01-21	15:10:08	902	11.7100	XLON	07003070000223408-E0Q07cWd4qqG
J.P.Morgan Securities plc	2026-01-21	15:10:08	715	11.7100	XLON	07003070000223408-E0Q07cWd4qqL
J.P.Morgan Securities plc	2026-01-21	15:10:08	314	11.7100	XLON	07003070000223408-E0Q07cWd4qqK
J.P.Morgan Securities plc	2026-01-21	15:10:28	1,094	11.7050	XLON	05003050000223650-E0Q07cWd4rlz
J.P.Morgan Securities plc	2026-01-21	15:11:49	902	11.7000	XLON	07003070000224803-E0Q07cWd4sem
J.P.Morgan Securities plc	2026-01-21	15:11:49	514	11.7000	XLON	07003070000224803-E0Q07cWd4seo
J.P.Morgan Securities plc	2026-01-21	15:11:49	145	11.7000	XLON	07003070000224803-E0Q07cWd4seq
J.P.Morgan Securities plc	2026-01-21	15:11:50	992	11.6950	XLON	05003050000225038-E0Q07cWd4sfw
J.P.Morgan Securities plc	2026-01-21	15:13:29	8	11.6900	XLON	05003050000226365-E0Q07cWd4uWZ
J.P.Morgan Securities plc	2026-01-21	15:13:29	541	11.6900	XLON	05003050000226365-E0Q07cWd4uWb
J.P.Morgan Securities plc	2026-01-21	15:13:29	485	11.6900	XLON	05003050000226365-E0Q07cWd4uWd
J.P.Morgan Securities plc	2026-01-21	15:15:08	195	11.6950	XLON	07003070000227415-E0Q07cWd4xKh
J.P.Morgan Securities plc	2026-01-21	15:15:08	511	11.6950	XLON	07003070000227415-E0Q07cWd4xKj
J.P.Morgan Securities plc	2026-01-21	15:16:46	546	11.7000	XLON	07003070000228811-E0Q07cWd507h
J.P.Morgan Securities plc	2026-01-21	15:16:49	902	11.7000	XLON	07003070000228845-E0Q07cWd509w
J.P.Morgan Securities plc	2026-01-21	15:16:49	529	11.7000	XLON	07003070000228845-E0Q07cWd509y
J.P.Morgan Securities plc	2026-01-21	15:17:08	819	11.6950	XLON	07003070000227983-E0Q07cWd50ie
J.P.Morgan Securities plc	2026-01-21	15:18:29	504	11.6950	XLON	07003070000230169-E0Q07cWd52cv
J.P.Morgan Securities plc	2026-01-21	15:19:08	967	11.6900	XLON	05003050000227269-E0Q07cWd53JT
J.P.Morgan Securities plc	2026-01-21	15:20:21	1,553	11.6950	XLON	05003050000231757-E0Q07cWd55Gf
J.P.Morgan Securities plc	2026-01-21	15:20:21	1,996	11.6950	XLON	07003070000231561-E0Q07cWd55Gd
J.P.Morgan Securities plc	2026-01-21	15:21:48	768	11.6900	XLON	05003050000233227-E0Q07cWd57Q7
J.P.Morgan Securities plc	2026-01-21	15:22:45	356	11.6900	XLON	07003070000233909-E0Q07cWd58HG
J.P.Morgan Securities plc	2026-01-21	15:24:23	1,396	11.6900	XLON	07003070000234457-E0Q07cWd5Ail
J.P.Morgan Securities plc	2026-01-21	15:24:58	1,355	11.6850	XLON	07003070000233013-E0Q07cWd5BRT
J.P.Morgan Securities plc	2026-01-21	15:25:08	726	11.6850	XLON	05003050000236097-E0Q07cWd5BiL
J.P.Morgan Securities plc	2026-01-21	15:25:08	551	11.6850	XLON	05003050000236097-E0Q07cWd5BiN
J.P.Morgan Securities plc	2026-01-21	15:25:14	497	11.6800	XLON	05003050000234670-E0Q07cWd5C6K

J.P.Morgan Securities plc	2026-01-21	15:25:25	649	11.6750	XLON	05003050000233228-E0Q07cWd5CYv
J.P.Morgan Securities plc	2026-01-21	15:27:23	1,564	11.6650	XLON	05003050000237479-E0Q07cWd5Eva
J.P.Morgan Securities plc	2026-01-21	15:28:23	501	11.6600	XLON	07003070000237311-E0Q07cWd5GdE
J.P.Morgan Securities plc	2026-01-21	15:28:23	616	11.6600	XLON	07003070000237311-E0Q07cWd5GdG
J.P.Morgan Securities plc	2026-01-21	15:30:12	1,128	11.6700	XLON	05003050000240454-E0Q07cWd5JBX
J.P.Morgan Securities plc	2026-01-21	15:30:12	279	11.6700	XLON	05003050000240454-E0Q07cWd5JBZ
J.P.Morgan Securities plc	2026-01-21	15:34:56	1,295	11.6750	XLON	07003070000242334-E0Q07cWd5PoT
J.P.Morgan Securities plc	2026-01-21	15:34:56	340	11.6750	XLON	07003070000242334-E0Q07cWd5PoW
J.P.Morgan Securities plc	2026-01-21	15:34:57	1,033	11.6750	XLON	05003050000243956-E0Q07cWd5Pq2
J.P.Morgan Securities plc	2026-01-21	15:35:07	1,254	11.6750	XLON	07003070000243894-E0Q07cWd5PzZ
J.P.Morgan Securities plc	2026-01-21	15:35:08	1,241	11.6750	XLON	07003070000243905-E0Q07cWd5Q1b
J.P.Morgan Securities plc	2026-01-21	15:35:33	739	11.6750	XLON	05003050000244262-E0Q07cWd5Qz4
J.P.Morgan Securities plc	2026-01-21	15:37:41	13	11.6800	XLON	05003050000245990-E0Q07cWd5TuQ
J.P.Morgan Securities plc	2026-01-21	15:37:41	400	11.6800	XLON	05003050000245990-E0Q07cWd5TuS
J.P.Morgan Securities plc	2026-01-21	15:37:42	11	11.6800	XLON	07003070000245819-E0Q07cWd5TwC
J.P.Morgan Securities plc	2026-01-21	15:37:43	434	11.6800	XLON	07003070000245819-E0Q07cWd5TxF
J.P.Morgan Securities plc	2026-01-21	15:37:46	977	11.6800	XLON	07003070000245819-E0Q07cWd5TyC
J.P.Morgan Securities plc	2026-01-21	15:37:54	1,438	11.6750	XLON	07003070000245518-E0Q07cWd5U3z
J.P.Morgan Securities plc	2026-01-21	15:39:53	1,152	11.6800	XLON	05003050000247508-E0Q07cWd5WIn
J.P.Morgan Securities plc	2026-01-21	15:39:53	409	11.6800	XLON	05003050000247508-E0Q07cWd5Wlp
J.P.Morgan Securities plc	2026-01-21	15:39:53	346	11.6800	XLON	05003050000247531-E0Q07cWd5WJ3
J.P.Morgan Securities plc	2026-01-21	15:40:08	1,128	11.6800	XLON	07003070000247663-E0Q07cWd5WaR
J.P.Morgan Securities plc	2026-01-21	15:40:08	358	11.6800	XLON	07003070000247663-E0Q07cWd5WaT
J.P.Morgan Securities plc	2026-01-21	15:44:24	1,074	11.6900	XLON	05003050000250620-E0Q07cWd5bTb
J.P.Morgan Securities plc	2026-01-21	15:44:38	1,643	11.6900	XLON	07003070000250460-E0Q07cWd5bHd
J.P.Morgan Securities plc	2026-01-21	15:44:39	1,025	11.6900	XLON	05003050000250758-E0Q07cWd5biE
J.P.Morgan Securities plc	2026-01-21	15:44:39	520	11.6900	XLON	05003050000250758-E0Q07cWd5biG
J.P.Morgan Securities plc	2026-01-21	15:45:21	185	11.6950	XLON	05003050000251086-E0Q07cWd5cgw
J.P.Morgan Securities plc	2026-01-21	15:45:21	613	11.6950	XLON	05003050000251086-E0Q07cWd5ch1
J.P.Morgan Securities plc	2026-01-21	15:45:21	614	11.6950	XLON	05003050000251118-E0Q07cWd5ch5
J.P.Morgan Securities plc	2026-01-21	15:45:21	725	11.6950	XLON	07003070000250942-E0Q07cWd5ch3
J.P.Morgan Securities plc	2026-01-21	15:46:14	1,074	11.6950	XLON	07003070000251637-E0Q07cWd5dtb
J.P.Morgan Securities plc	2026-01-21	15:46:48	461	11.6950	XLON	05003050000252259-E0Q07cWd5ed2
J.P.Morgan Securities plc	2026-01-21	15:46:48	902	11.6950	XLON	05003050000252259-E0Q07cWd5ed4
J.P.Morgan Securities plc	2026-01-21	15:46:48	320	11.6950	XLON	05003050000252259-E0Q07cWd5ed6
J.P.Morgan Securities plc	2026-01-21	15:48:28	195	11.7000	XLON	05003050000253331-E0Q07cWd5gMf
J.P.Morgan Securities plc	2026-01-21	15:48:28	2,000	11.7000	XLON	05003050000253331-E0Q07cWd5gMh
J.P.Morgan Securities plc	2026-01-21	15:48:28	206	11.7000	XLON	05003050000253331-E0Q07cWd5gMj
J.P.Morgan Securities plc	2026-01-21	15:49:05	727	11.6950	XLON	07003070000252712-E0Q07cWd5gxs
J.P.Morgan Securities plc	2026-01-21	15:49:05	521	11.6950	XLON	07003070000252770-E0Q07cWd5gxw
J.P.Morgan Securities plc	2026-01-21	15:50:08	772	11.6950	XLON	07003070000254173-E0Q07cWd5iQP
J.P.Morgan Securities plc	2026-01-21	15:50:08	144	11.6950	XLON	07003070000254173-E0Q07cWd5iQR
J.P.Morgan Securities plc	2026-01-21	15:51:05	237	11.6950	XLON	05003050000254976-E0Q07cWd5jHd
J.P.Morgan Securities plc	2026-01-21	15:51:05	726	11.6950	XLON	05003050000254976-E0Q07cWd5jHf
J.P.Morgan Securities plc	2026-01-21	15:51:05	620	11.6950	XLON	05003050000254976-E0Q07cWd5jHh
J.P.Morgan Securities plc	2026-01-21	15:51:30	1,439	11.6900	XLON	07003070000254175-E0Q07cWd5jdH
J.P.Morgan Securities plc	2026-01-21	15:51:58	1,314	11.6850	XLON	05003050000255451-E0Q07cWd5jwc
J.P.Morgan Securities plc	2026-01-21	15:52:42	1,445	11.6800	XLON	07003070000255257-E0Q07cWd5kmX
J.P.Morgan Securities plc	2026-01-21	15:55:08	536	11.6900	XLON	07003070000257703-E0Q07cWd5nir
J.P.Morgan Securities plc	2026-01-21	15:55:08	1,128	11.6900	XLON	07003070000257703-E0Q07cWd5nit
J.P.Morgan Securities plc	2026-01-21	15:55:08	351	11.6900	XLON	07003070000257703-E0Q07cWd5niv
J.P.Morgan Securities plc	2026-01-21	15:55:15	1,563	11.6850	XLON	07003070000257148-E0Q07cWd5nqW
J.P.Morgan Securities plc	2026-01-21	15:56:48	910	11.6850	XLON	07003070000258803-E0Q07cWd5pby
J.P.Morgan Securities plc	2026-01-21	15:56:50	703	11.6850	XLON	05003050000259012-E0Q07cWd5peL
J.P.Morgan Securities plc	2026-01-21	15:58:28	1	11.6850	XLON	07003070000259889-E0Q07cWd5rPo
J.P.Morgan Securities plc	2026-01-21	15:58:28	373	11.6850	XLON	07003070000259889-E0Q07cWd5rPq
J.P.Morgan Securities plc	2026-01-21	15:58:28	726	11.6850	XLON	07003070000259889-E0Q07cWd5rPs
J.P.Morgan Securities plc	2026-01-21	15:58:28	1,128	11.6850	XLON	07003070000259889-E0Q07cWd5rPu
J.P.Morgan Securities plc	2026-01-21	15:58:50	1,096	11.6800	XLON	05003050000258987-E0Q07cWd5rnb
J.P.Morgan Securities plc	2026-01-21	16:00:47	1,881	11.6750	XLON	05003050000261370-E0Q07cWd5uGe
J.P.Morgan Securities plc	2026-01-21	16:01:58	1,368	11.6750	XLON	07003070000262694-E0Q07cWd5vmK
J.P.Morgan Securities plc	2026-01-21	16:02:44	2,052	11.6700	XLON	07003070000261224-E0Q07cWd5wer
J.P.Morgan Securities plc	2026-01-21	16:03:33	312	11.6700	XLON	07003070000263621-E0Q07cWd5xTT
J.P.Morgan Securities plc	2026-01-21	16:03:33	1,198	11.6700	XLON	05003050000264138-E0Q07cWd5xTZ
J.P.Morgan Securities plc	2026-01-21	16:03:33	460	11.6700	XLON	05003050000264138-E0Q07cWd5xTc
J.P.Morgan Securities plc	2026-01-21	16:03:33	209	11.6700	XLON	07003070000263621-E0Q07cWd5xTV
J.P.Morgan Securities plc	2026-01-21	16:03:33	410	11.6700	XLON	07003070000263945-E0Q07cWd5xTe
J.P.Morgan Securities plc	2026-01-21	16:03:33	174	11.6700	XLON	07003070000263945-E0Q07cWd5xTi
J.P.Morgan Securities plc	2026-01-21	16:05:09	277	11.6650	XLON	07003070000265244-E0Q07cWd5ze7
J.P.Morgan Securities plc	2026-01-21	16:05:20	376	11.6600	XLON	05003050000265550-E0Q07cWd5zpk
J.P.Morgan Securities plc	2026-01-21	16:05:20	781	11.6600	XLON	05003050000262335-E0Q07cWd5zoX
J.P.Morgan Securities plc	2026-01-21	16:05:20	449	11.6600	XLON	05003050000263817-E0Q07cWd5zoZ
J.P.Morgan Securities plc	2026-01-21	16:06:49	822	11.6600	XLON	05003050000266759-E0Q07cWd61Rr
J.P.Morgan Securities plc	2026-01-21	16:06:49	236	11.6600	XLON	05003050000266759-E0Q07cWd61Rt
J.P.Morgan Securities plc	2026-01-21	16:06:53	314	11.6550	XLON	07003070000265403-E0Q07cWd61XP
J.P.Morgan Securities plc	2026-01-21	16:07:16	846	11.6600	XLON	05003050000266996-E0Q07cWd61wC

J.P.Morgan Securities plc	2026-01-21	16:07:16	1,145	11.6600	XLON	05003050000267020-E0Q07cWd61wl
J.P.Morgan Securities plc	2026-01-21	16:08:24	388	11.6550	XLON	07003070000265403-E0Q07cWd62t1
J.P.Morgan Securities plc	2026-01-21	16:10:04	785	11.6550	XLON	07003070000265403-E0Q07cWd64QR
J.P.Morgan Securities plc	2026-01-21	16:11:00	1,256	11.6750	XLON	05003050000269745-E0Q07cWd663W
J.P.Morgan Securities plc	2026-01-21	16:11:00	1,033	11.6750	XLON	07003070000269534-E0Q07cWd663Y
J.P.Morgan Securities plc	2026-01-21	16:12:02	18	11.6750	XLON	07003070000270548-E0Q07cWd67Wv
J.P.Morgan Securities plc	2026-01-21	16:12:02	1,077	11.6750	XLON	07003070000270548-E0Q07cWd67Wx
J.P.Morgan Securities plc	2026-01-21	16:12:12	1,017	11.6700	XLON	05003050000270783-E0Q07cWd67jf
J.P.Morgan Securities plc	2026-01-21	16:12:59	467	11.6700	XLON	05003050000271502-E0Q07cWd68dN
J.P.Morgan Securities plc	2026-01-21	16:13:44	413	11.6700	XLON	07003070000271461-E0Q07cWd69Sm
J.P.Morgan Securities plc	2026-01-21	16:13:44	333	11.6700	XLON	05003050000271753-E0Q07cWd69Sw
J.P.Morgan Securities plc	2026-01-21	16:13:44	382	11.6700	XLON	07003070000271461-E0Q07cWd69So
J.P.Morgan Securities plc	2026-01-21	16:13:45	1,067	11.6700	XLON	07003070000271899-E0Q07cWd69U1
J.P.Morgan Securities plc	2026-01-21	16:14:11	586	11.6750	XLON	07003070000272222-E0Q07cWd69sk
J.P.Morgan Securities plc	2026-01-21	16:14:11	435	11.6750	XLON	07003070000272222-E0Q07cWd69sm
J.P.Morgan Securities plc	2026-01-21	16:14:39	317	11.6750	XLON	07003070000272653-E0Q07cWd6ATD
J.P.Morgan Securities plc	2026-01-21	16:14:39	803	11.6750	XLON	07003070000272653-E0Q07cWd6ATF
J.P.Morgan Securities plc	2026-01-21	16:15:08	11	11.6700	XLON	05003050000273400-E0Q07cWd6BLT
J.P.Morgan Securities plc	2026-01-21	16:15:08	1,412	11.6700	XLON	05003050000273400-E0Q07cWd6BLV
J.P.Morgan Securities plc	2026-01-21	16:15:08	778	11.6700	XLON	05003050000273400-E0Q07cWd6BLX
J.P.Morgan Securities plc	2026-01-21	16:15:41	126	11.6700	XLON	07003070000273498-E0Q07cWd6Byr
J.P.Morgan Securities plc	2026-01-21	16:17:19	859	11.6750	XLON	05003050000273806-E0Q07cWd6Dh2
J.P.Morgan Securities plc	2026-01-21	16:17:19	894	11.6750	XLON	05003050000273876-E0Q07cWd6Dh6
J.P.Morgan Securities plc	2026-01-21	16:17:19	331	11.6750	XLON	05003050000273949-E0Q07cWd6DhA
J.P.Morgan Securities plc	2026-01-21	16:17:19	76	11.6750	XLON	05003050000273949-E0Q07cWd6DhE
J.P.Morgan Securities plc	2026-01-21	16:17:19	356	11.6750	XLON	07003070000273749-E0Q07cWd6DhI
J.P.Morgan Securities plc	2026-01-21	16:17:19	360	11.6750	XLON	07003070000273867-E0Q07cWd6DhM
J.P.Morgan Securities plc	2026-01-21	16:17:20	197	11.6750	XLON	05003050000274182-E0Q07cWd6Dq5
J.P.Morgan Securities plc	2026-01-21	16:17:35	1,157	11.6750	XLON	05003050000274231-E0Q07cWd6E2T
J.P.Morgan Securities plc	2026-01-21	16:17:49	284	11.6700	XLON	07003070000273498-E0Q07cWd6EED
J.P.Morgan Securities plc	2026-01-21	16:17:49	100	11.6700	XLON	07003070000273498-E0Q07cWd6EE0
J.P.Morgan Securities plc	2026-01-21	16:18:16	1,161	11.6700	XLON	05003050000274378-E0Q07cWd6EiX
J.P.Morgan Securities plc	2026-01-21	16:18:48	925	11.6700	XLON	05003050000274480-E0Q07cWd6FD9
J.P.Morgan Securities plc	2026-01-21	16:18:48	100	11.6700	XLON	05003050000274480-E0Q07cWd6FDB
J.P.Morgan Securities plc	2026-01-21	16:20:01	557	11.6700	XLON	07003070000274335-E0Q07cWd6GKC
J.P.Morgan Securities plc	2026-01-21	16:20:31	1,412	11.6750	XLON	05003050000274946-E0Q07cWd6Gre
J.P.Morgan Securities plc	2026-01-21	16:20:31	328	11.6750	XLON	05003050000274946-E0Q07cWd6Grg
J.P.Morgan Securities plc	2026-01-21	16:20:31	915	11.6750	XLON	05003050000274946-E0Q07cWd6Gri
J.P.Morgan Securities plc	2026-01-21	16:20:31	190	11.6750	XLON	05003050000274946-E0Q07cWd6Grk
J.P.Morgan Securities plc	2026-01-21	16:24:39	962	11.6800	XLON	05003050000275276-E0Q07cWd6MCZ
J.P.Morgan Securities plc	2026-01-21	16:26:26	1,065	11.6850	XLON	07003070000276055-E0Q07cWd6OLY
J.P.Morgan Securities plc	2026-01-21	16:26:27	202	11.6850	XLON	05003050000276353-E0Q07cWd6OMu
J.P.Morgan Securities plc	2026-01-21	16:26:27	4,769	11.6850	XLON	05003050000276353-E0Q07cWd6OMx
J.P.Morgan Securities plc	2026-01-21	16:26:32	3,364	11.6850	XLON	05003050000276356-E0Q07cWd6OWe
J.P.Morgan Securities plc	2026-01-21	16:26:33	60	11.6850	XLON	07003070000276097-E0Q07cWd6OaT
J.P.Morgan Securities plc	2026-01-21	16:26:41	1,002	11.6850	XLON	07003070000276097-E0Q07cWd6OgQ
J.P.Morgan Securities plc	2026-01-21	16:27:25	1,064	11.6800	XLON	05003050000276348-E0Q07cWd6PSz
J.P.Morgan Securities plc	2026-01-21	16:27:25	2,540	11.6800	XLON	07003070000275739-E0Q07cWd6PT3
J.P.Morgan Securities plc	2026-01-21	16:27:25	3,066	11.6850	XLON	07003070000276097-E0Q07cWd6PSG
J.P.Morgan Securities plc	2026-01-21	16:27:25	329	11.6850	XLON	07003070000276102-E0Q07cWd6PSI
J.P.Morgan Securities plc	2026-01-21	16:27:25	358	11.6850	XLON	07003070000276126-E0Q07cWd6PSK
J.P.Morgan Securities plc	2026-01-21	16:29:08	138	11.6800	XLON	07003070000276554-E0Q07cWd6SPB
J.P.Morgan Securities plc	2026-01-21	16:29:08	302	11.6800	XLON	07003070000276572-E0Q07cWd6SPD
J.P.Morgan Securities plc	2026-01-21	16:29:08	582	11.6800	XLON	05003050000276759-E0Q07cWd6SOr
J.P.Morgan Securities plc	2026-01-21	16:29:08	370	11.6800	XLON	07003070000276463-E0Q07cWd6SOp
J.P.Morgan Securities plc	2026-01-21	16:29:08	351	11.6800	XLON	05003050000276828-E0Q07cWd6SP3
J.P.Morgan Securities plc	2026-01-21	16:29:08	334	11.6800	XLON	07003070000276486-E0Q07cWd6Sot
J.P.Morgan Securities plc	2026-01-21	16:29:08	465	11.6800	XLON	07003070000276519-E0Q07cWd6SP1
J.P.Morgan Securities plc	2026-01-21	16:29:08	222	11.6800	XLON	07003070000276554-E0Q07cWd6SP5