

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-02-27	08:01:07	1,761	1,866.0000	XLON	07003070000000202-E0QQx75CefcO
J.P.Morgan Securities plc	2026-02-27	08:01:40	1,761	1,868.0000	XLON	05003050000000204-E0QQx75Ceh4R
J.P.Morgan Securities plc	2026-02-27	08:01:41	347	1,867.0000	CHIX	08683086800001943-1300008UZ
J.P.Morgan Securities plc	2026-02-27	08:01:41	416	1,867.0000	CHIX	08683086800001943-1300008V0
J.P.Morgan Securities plc	2026-02-27	08:02:04	822	1,869.5000	BATE	06383063800002675-300005HS
J.P.Morgan Securities plc	2026-02-27	08:02:06	1,761	1,866.0000	XLON	07003070000000204-E0QQx75Cei5f
J.P.Morgan Securities plc	2026-02-27	08:02:07	704	1,865.5000	BATE	08643086400002604-300005HZ
J.P.Morgan Securities plc	2026-02-27	08:02:48	1,460	1,867.5000	XLON	05003050000000228-E0QQx75Cejnw
J.P.Morgan Securities plc	2026-02-27	08:02:48	908	1,867.5000	CHIX	08683086800003055-1300008ZH
J.P.Morgan Securities plc	2026-02-27	08:02:52	1,217	1,866.0000	XLON	07003070000000237-E0QQx75CejxK
J.P.Morgan Securities plc	2026-02-27	08:03:35	322	1,867.0000	XLON	05003050000000252-E0QQx75CelP3
J.P.Morgan Securities plc	2026-02-27	08:03:36	652	1,867.0000	XLON	05003050000000252-E0QQx75CelQn
J.P.Morgan Securities plc	2026-02-27	08:04:31	762	1,864.5000	XLON	07003070000000268-E0QQx75Cemjr
J.P.Morgan Securities plc	2026-02-27	08:04:31	1,144	1,866.0000	XLON	05003050000000269-E0QQx75Cemhg
J.P.Morgan Securities plc	2026-02-27	08:04:31	1,048	1,867.0000	XLON	07003070000000269-E0QQx75CemhQ
J.P.Morgan Securities plc	2026-02-27	08:04:31	811	1,866.0000	CHIX	06423064200003773-130000960
J.P.Morgan Securities plc	2026-02-27	08:04:31	669	1,866.5000	BATE	08643086400004283-300005RF
J.P.Morgan Securities plc	2026-02-27	08:04:32	305	1,863.0000	CHIX	08683086800003781-13000096C
J.P.Morgan Securities plc	2026-02-27	08:04:32	294	1,863.5000	BATE	06383063800004296-300005RI
J.P.Morgan Securities plc	2026-02-27	08:05:10	497	1,860.5000	BATE	08643086400003185-300005UY
J.P.Morgan Securities plc	2026-02-27	08:05:10	217	1,860.5000	BATE	06383063800003191-300005UZ
J.P.Morgan Securities plc	2026-02-27	08:05:35	621	1,860.0000	CHIX	08683086800003882-1300009C9
J.P.Morgan Securities plc	2026-02-27	08:05:52	235	1,857.0000	BATE	08643086400002958-300005XR
J.P.Morgan Securities plc	2026-02-27	08:06:09	1,221	1,859.0000	XLON	07003070000000296-E0QQx75Cepnb
J.P.Morgan Securities plc	2026-02-27	08:06:10	717	1,858.5000	XLON	05003050000000302-E0QQx75CepG
J.P.Morgan Securities plc	2026-02-27	08:06:10	178	1,858.5000	XLON	05003050000000302-E0QQx75Ceppl
J.P.Morgan Securities plc	2026-02-27	08:07:29	186	1,853.0000	CHIX	08683086800004448-1300009NQ
J.P.Morgan Securities plc	2026-02-27	08:07:29	229	1,853.0000	CHIX	06423064200004524-1300009NS
J.P.Morgan Securities plc	2026-02-27	08:07:29	349	1,853.0000	CHIX	08683086800004448-1300009NR
J.P.Morgan Securities plc	2026-02-27	08:07:43	83	1,856.0000	XLON	05003050000000335-E0QQx75Ceswh
J.P.Morgan Securities plc	2026-02-27	08:07:43	315	1,856.0000	XLON	05003050000000335-E0QQx75Ceswj
J.P.Morgan Securities plc	2026-02-27	08:07:48	603	1,856.0000	XLON	05003050000000335-E0QQx75Cet7O
J.P.Morgan Securities plc	2026-02-27	08:08:18	734	1,855.0000	XLON	07003070000000335-E0QQx75CeuOz
J.P.Morgan Securities plc	2026-02-27	08:08:48	526	1,851.5000	BATE	08643086400005239-300006BV
J.P.Morgan Securities plc	2026-02-27	08:08:48	376	1,851.5000	BATE	06383063800005278-300006BW
J.P.Morgan Securities plc	2026-02-27	08:08:49	566	1,850.5000	CHIX	06423064200004977-1300009XC
J.P.Morgan Securities plc	2026-02-27	08:08:49	188	1,850.5000	CHIX	08683086800005079-1300009XD
J.P.Morgan Securities plc	2026-02-27	08:09:11	219	1,848.5000	BATE	06383063800006658-300006EB
J.P.Morgan Securities plc	2026-02-27	08:09:11	629	1,848.5000	BATE	08643086400006646-300006EA
J.P.Morgan Securities plc	2026-02-27	08:09:25	1,397	1,850.5000	XLON	07003070000000376-E0QQx75CewuF
J.P.Morgan Securities plc	2026-02-27	08:09:26	1,229	1,849.5000	XLON	05003050000000382-E0QQx75Cewx0
J.P.Morgan Securities plc	2026-02-27	08:09:26	168	1,849.5000	XLON	05003050000000382-E0QQx75Cewwy
J.P.Morgan Securities plc	2026-02-27	08:11:15	820	1,856.5000	XLON	05003050000000444-E0QQx75Cf1T7
J.P.Morgan Securities plc	2026-02-27	08:11:15	322	1,856.5000	XLON	05003050000000444-E0QQx75Cf1Su
J.P.Morgan Securities plc	2026-02-27	08:11:27	979	1,855.5000	XLON	05003050000000441-E0QQx75Cf1oZ
J.P.Morgan Securities plc	2026-02-27	08:12:08	679	1,856.0000	CHIX	06423064200006228-130000AKZ
J.P.Morgan Securities plc	2026-02-27	08:12:11	97	1,855.0000	CHIX	08683086800006184-130000AL6
J.P.Morgan Securities plc	2026-02-27	08:12:11	425	1,855.0000	CHIX	08683086800006184-130000AL7
J.P.Morgan Securities plc	2026-02-27	08:12:43	1,253	1,856.5000	XLON	07003070000000495-E0QQx75Cf44E
J.P.Morgan Securities plc	2026-02-27	08:12:44	1,253	1,855.5000	XLON	05003050000000489-E0QQx75Cf46n
J.P.Morgan Securities plc	2026-02-27	08:12:44	430	1,854.5000	BATE	06383063800008799-300006TZ
J.P.Morgan Securities plc	2026-02-27	08:12:44	227	1,854.5000	BATE	06383063800008799-300006TY
J.P.Morgan Securities plc	2026-02-27	08:12:46	372	1,853.0000	CHIX	08683086800006407-130000AP0
J.P.Morgan Securities plc	2026-02-27	08:14:03	285	1,851.5000	CHIX	06423064200005958-130000AWE
J.P.Morgan Securities plc	2026-02-27	08:14:03	333	1,851.5000	BATE	08643086400008795-300006Y5
J.P.Morgan Securities plc	2026-02-27	08:14:05	191	1,850.0000	BATE	06383063800008043-300006YF
J.P.Morgan Securities plc	2026-02-27	08:14:05	39	1,850.0000	BATE	06383063800008043-300006YG
J.P.Morgan Securities plc	2026-02-27	08:14:09	225	1,848.5000	BATE	08643086400007841-300006YP
J.P.Morgan Securities plc	2026-02-27	08:14:38	595	1,847.0000	XLON	05003050000000521-E0QQx75Cf7si
J.P.Morgan Securities plc	2026-02-27	08:14:38	260	1,847.0000	XLON	05003050000000521-E0QQx75Cf7sk
J.P.Morgan Securities plc	2026-02-27	08:14:38	1,010	1,848.5000	XLON	07003070000000540-E0QQx75Cf7qZ
J.P.Morgan Securities plc	2026-02-27	08:14:38	855	1,848.0000	XLON	07003070000000536-E0QQx75Cf7qb
J.P.Morgan Securities plc	2026-02-27	08:14:41	237	1,846.5000	CHIX	08683086800006247-130000B0E
J.P.Morgan Securities plc	2026-02-27	08:15:03	100	1,845.5000	BATE	08643086400007098-3000072Z
J.P.Morgan Securities plc	2026-02-27	08:15:03	383	1,845.5000	BATE	08643086400007098-30000730
J.P.Morgan Securities plc	2026-02-27	08:15:04	535	1,845.0000	CHIX	08683086800006941-130000B3J
J.P.Morgan Securities plc	2026-02-27	08:15:04	230	1,845.0000	CHIX	06423064200006960-130000B3K
J.P.Morgan Securities plc	2026-02-27	08:15:15	619	1,842.5000	BATE	08643086400009670-3000074L
J.P.Morgan Securities plc	2026-02-27	08:15:15	469	1,842.5000	BATE	06383063800009747-3000074M
J.P.Morgan Securities plc	2026-02-27	08:16:10	691	1,843.5000	XLON	07003070000001089-E0QQx75CfB0Q
J.P.Morgan Securities plc	2026-02-27	08:16:10	691	1,843.0000	XLON	05003050000001057-E0QQx75CfB0S
J.P.Morgan Securities plc	2026-02-27	08:17:57	1,000	1,848.5000	XLON	05003050000001868-E0QQx75CfEzC
J.P.Morgan Securities plc	2026-02-27	08:18:20	599	1,849.0000	XLON	07003070000001890-E0QQx75CfFsd
J.P.Morgan Securities plc	2026-02-27	08:18:20	643	1,850.0000	XLON	05003050000001993-E0QQx75CfFQM
J.P.Morgan Securities plc	2026-02-27	08:19:32	628	1,852.0000	XLON	07003070000002224-E0QQx75CfJj4

J.P.Morgan Securities plc	2026-02-27	08:19:32	548	1,852.0000	CHIX	06423064200009571-130000BZR
J.P.Morgan Securities plc	2026-02-27	08:20:15	628	1,854.5000	XLON	07003070000002502-E0QQx75CfKUE
J.P.Morgan Securities plc	2026-02-27	08:20:15	345	1,853.5000	BATE	06383063800013381-300007QP
J.P.Morgan Securities plc	2026-02-27	08:20:15	404	1,853.5000	BATE	06383063800013381-300007QQ
J.P.Morgan Securities plc	2026-02-27	08:20:15	535	1,854.0000	BATE	06383063800013579-300007QN
J.P.Morgan Securities plc	2026-02-27	08:20:20	440	1,853.0000	XLON	05003050000002436-E0QQx75CfKdf
J.P.Morgan Securities plc	2026-02-27	08:20:20	188	1,853.0000	XLON	070030700000002369-E0QQx75CfKdh
J.P.Morgan Securities plc	2026-02-27	08:21:01	882	1,853.5000	CHIX	08683086800010434-E30000C8I
J.P.Morgan Securities plc	2026-02-27	08:21:11	614	1,854.0000	XLON	05003050000002861-E0QQx75CfMUx
J.P.Morgan Securities plc	2026-02-27	08:22:46	1,025	1,858.0000	XLON	05003050000003381-E0QQx75CfOjD
J.P.Morgan Securities plc	2026-02-27	08:23:22	633	1,858.0000	CHIX	06423064200011402-130000CJE
J.P.Morgan Securities plc	2026-02-27	08:23:37	1,196	1,857.0000	XLON	05003050000003354-E0QQx75CfQSt
J.P.Morgan Securities plc	2026-02-27	08:23:37	576	1,857.0000	CHIX	06423064200011297-130000CKC
J.P.Morgan Securities plc	2026-02-27	08:23:37	72	1,857.0000	BATE	06383063800015259-3000080F
J.P.Morgan Securities plc	2026-02-27	08:23:37	552	1,857.0000	BATE	06383063800015259-3000080G
J.P.Morgan Securities plc	2026-02-27	08:24:29	773	1,858.0000	XLON	07003070000004012-E0QQx75CfRqF
J.P.Morgan Securities plc	2026-02-27	08:25:14	1,160	1,857.0000	XLON	07003070000003963-E0QQx75CfTA2
J.P.Morgan Securities plc	2026-02-27	08:25:14	570	1,857.0000	BATE	06383063800015849-3000086T
J.P.Morgan Securities plc	2026-02-27	08:25:17	211	1,856.5000	CHIX	06423064200011403-130000CS8
J.P.Morgan Securities plc	2026-02-27	08:25:17	363	1,856.5000	CHIX	06423064200011403-130000CS9
J.P.Morgan Securities plc	2026-02-27	08:25:34	386	1,854.5000	XLON	07003070000004367-E0QQx75CfTf6
J.P.Morgan Securities plc	2026-02-27	08:25:34	367	1,854.0000	CHIX	08683086800011815-130000CTD
J.P.Morgan Securities plc	2026-02-27	08:25:34	570	1,855.5000	BATE	08643086400015461-3000088M
J.P.Morgan Securities plc	2026-02-27	08:25:36	274	1,853.5000	BATE	08643086400014605-3000088S
J.P.Morgan Securities plc	2026-02-27	08:26:04	911	1,853.5000	XLON	05003050000004535-E0QQx75CfUSI
J.P.Morgan Securities plc	2026-02-27	08:26:10	651	1,853.0000	XLON	07003070000004499-E0QQx75CfUYT
J.P.Morgan Securities plc	2026-02-27	08:27:41	866	1,853.5000	XLON	05003050000005077-E0QQx75CfXFk
J.P.Morgan Securities plc	2026-02-27	08:29:14	636	1,855.5000	CHIX	06423064200013924-130000DAD
J.P.Morgan Securities plc	2026-02-27	08:29:50	984	1,855.5000	XLON	07003070000005615-E0QQx75CfaGM
J.P.Morgan Securities plc	2026-02-27	08:30:46	471	1,858.0000	CHIX	06423064200014937-E30000DHI
J.P.Morgan Securities plc	2026-02-27	08:31:21	534	1,859.0000	XLON	07003070000006226-E0QQx75Cfcj8
J.P.Morgan Securities plc	2026-02-27	08:31:21	571	1,859.0000	XLON	05003050000006404-E0QQx75CfcjE
J.P.Morgan Securities plc	2026-02-27	08:31:21	417	1,859.0000	XLON	07003070000006226-E0QQx75CfcjA
J.P.Morgan Securities plc	2026-02-27	08:31:21	532	1,859.0000	XLON	07003070000006343-E0QQx75CfcjC
J.P.Morgan Securities plc	2026-02-27	08:31:21	680	1,859.0000	CHIX	08683086800015155-130000DK2
J.P.Morgan Securities plc	2026-02-27	08:31:21	946	1,859.0000	BATE	06383063800019750-300008UI
J.P.Morgan Securities plc	2026-02-27	08:31:22	345	1,858.0000	XLON	07003070000006344-E0QQx75CfckV
J.P.Morgan Securities plc	2026-02-27	08:31:22	606	1,858.0000	XLON	07003070000006344-E0QQx75Cfcka
J.P.Morgan Securities plc	2026-02-27	08:31:22	583	1,858.5000	CHIX	08683086800015140-130000DK5
J.P.Morgan Securities plc	2026-02-27	08:31:22	744	1,858.5000	BATE	06383063800019713-300008UJ
J.P.Morgan Securities plc	2026-02-27	08:32:43	746	1,858.5000	XLON	07003070000006968-E0QQx75Cff0T
J.P.Morgan Securities plc	2026-02-27	08:33:16	949	1,857.5000	XLON	05003050000007022-E0QQx75Cffmw
J.P.Morgan Securities plc	2026-02-27	08:33:16	195	1,857.5000	CHIX	06423064200015342-130000DSV
J.P.Morgan Securities plc	2026-02-27	08:33:16	338	1,857.5000	BATE	06383063800019922-3000092H
J.P.Morgan Securities plc	2026-02-27	08:34:25	934	1,859.0000	XLON	05003050000007759-E0QQx75CfhoJ
J.P.Morgan Securities plc	2026-02-27	08:34:25	1,001	1,859.5000	XLON	07003070000007715-E0QQx75Cfhn6
J.P.Morgan Securities plc	2026-02-27	08:35:09	620	1,856.0000	CHIX	08683086800016870-130000E4M
J.P.Morgan Securities plc	2026-02-27	08:35:09	479	1,856.0000	BATE	08643086400021821-300009DR
J.P.Morgan Securities plc	2026-02-27	08:35:09	108	1,856.0000	BATE	08643086400021821-300009DS
J.P.Morgan Securities plc	2026-02-27	08:36:01	768	1,856.5000	XLON	07003070000008515-E0QQx75Cfjqp
J.P.Morgan Securities plc	2026-02-27	08:36:07	709	1,856.0000	XLON	05003050000008534-E0QQx75Cfj2M
J.P.Morgan Securities plc	2026-02-27	08:36:40	713	1,856.0000	BATE	08643086400023004-300009IO
J.P.Morgan Securities plc	2026-02-27	08:36:41	376	1,855.5000	CHIX	06423064200016041-130000EAR
J.P.Morgan Securities plc	2026-02-27	08:36:41	447	1,855.5000	BATE	08643086400020735-300009IP
J.P.Morgan Securities plc	2026-02-27	08:36:53	296	1,854.5000	XLON	07003070000008531-E0QQx75CfIG9
J.P.Morgan Securities plc	2026-02-27	08:39:06	322	1,855.0000	XLON	05003050000009515-E0QQx75CfnxF
J.P.Morgan Securities plc	2026-02-27	08:39:06	541	1,855.5000	XLON	07003070000009459-E0QQx75CfnwU
J.P.Morgan Securities plc	2026-02-27	08:39:06	209	1,855.5000	XLON	07003070000009459-E0QQx75CfnwZ
J.P.Morgan Securities plc	2026-02-27	08:39:06	642	1,856.0000	XLON	07003070000009474-E0QQx75CfnvF
J.P.Morgan Securities plc	2026-02-27	08:40:26	517	1,856.0000	CHIX	08683086800019746-E30000EQv8
J.P.Morgan Securities plc	2026-02-27	08:40:34	741	1,855.5000	XLON	07003070000009953-E0QQx75Cfpzn
J.P.Morgan Securities plc	2026-02-27	08:41:01	840	1,856.0000	XLON	05003050000010224-E0QQx75Cfqf4
J.P.Morgan Securities plc	2026-02-27	08:41:52	8	1,857.0000	XLON	07003070000010376-E0QQx75CfrHM
J.P.Morgan Securities plc	2026-02-27	08:41:52	182	1,857.0000	XLON	07003070000010376-E0QQx75CfrHO
J.P.Morgan Securities plc	2026-02-27	08:41:52	653	1,857.5000	BATE	08643086400026205-300009Z6
J.P.Morgan Securities plc	2026-02-27	08:42:30	668	1,858.0000	CHIX	06423064200020483-130000EXE
J.P.Morgan Securities plc	2026-02-27	08:42:33	266	1,857.0000	XLON	07003070000010376-E0QQx75CfskJ
J.P.Morgan Securities plc	2026-02-27	08:42:33	309	1,856.5000	CHIX	08683086800020478-130000EXV
J.P.Morgan Securities plc	2026-02-27	08:42:33	719	1,857.0000	CHIX	08683086800020299-130000EXU
J.P.Morgan Securities plc	2026-02-27	08:42:33	381	1,856.5000	BATE	08643086400026206-30000A24
J.P.Morgan Securities plc	2026-02-27	08:42:33	707	1,857.0000	BATE	08643086400026138-30000A23
J.P.Morgan Securities plc	2026-02-27	08:43:50	687	1,858.5000	XLON	07003070000010920-E0QQx75Cftly
J.P.Morgan Securities plc	2026-02-27	08:43:51	893	1,858.0000	XLON	07003070000010746-E0QQx75CftoE
J.P.Morgan Securities plc	2026-02-27	08:43:54	481	1,857.5000	XLON	05003050000010933-E0QQx75Cftrv
J.P.Morgan Securities plc	2026-02-27	08:45:09	634	1,856.5000	XLON	07003070000011304-E0QQx75CfvSe
J.P.Morgan Securities plc	2026-02-27	08:46:18	369	1,857.0000	XLON	05003050000011784-E0QQx75Cfwqe

J.P.Morgan Securities plc	2026-02-27	08:46:18	1,016	1,858.0000	XLON	07003070000011810-E0QQx75CfwpZ
J.P.Morgan Securities plc	2026-02-27	08:46:18	1,109	1,857.5000	XLON	07003070000011697-E0QQx75CfwpY
J.P.Morgan Securities plc	2026-02-27	08:47:33	472	1,855.0000	CHIX	06423064200022712-130000FNS
J.P.Morgan Securities plc	2026-02-27	08:48:00	706	1,855.5000	BATE	06383063800030434-D30000AIT
J.P.Morgan Securities plc	2026-02-27	08:48:18	735	1,855.5000	XLON	07003070000012373-E0QQx75CfzXu
J.P.Morgan Securities plc	2026-02-27	08:48:18	614	1,855.5000	CHIX	06423064200022990-130000FPZ
J.P.Morgan Securities plc	2026-02-27	08:49:36	861	1,856.0000	XLON	05003050000012960-E0QQx75Cg0nU
J.P.Morgan Securities plc	2026-02-27	08:50:01	383	1,855.5000	XLON	05003050000012930-E0QQx75Cg1Rx
J.P.Morgan Securities plc	2026-02-27	08:50:01	610	1,855.5000	XLON	05003050000012930-E0QQx75Cg1S9
J.P.Morgan Securities plc	2026-02-27	08:50:01	813	1,855.5000	BATE	06383063800031388-30000AQ7
J.P.Morgan Securities plc	2026-02-27	08:51:01	297	1,857.0000	XLON	05003050000013472-E0QQx75Cg2MK
J.P.Morgan Securities plc	2026-02-27	08:51:01	166	1,857.0000	XLON	05003050000013472-E0QQx75Cg2MM
J.P.Morgan Securities plc	2026-02-27	08:51:05	97	1,856.5000	XLON	07003070000013498-E0QQx75Cg2Py
J.P.Morgan Securities plc	2026-02-27	08:51:05	226	1,856.5000	XLON	07003070000013498-E0QQx75Cg2Q0
J.P.Morgan Securities plc	2026-02-27	08:51:05	367	1,856.5000	XLON	07003070000013498-E0QQx75Cg2Q3
J.P.Morgan Securities plc	2026-02-27	08:51:59	647	1,856.5000	CHIX	08683086800024216-130000G71
J.P.Morgan Securities plc	2026-02-27	08:53:36	631	1,858.0000	XLON	05003050000014148-E0QQx75Cg5HI
J.P.Morgan Securities plc	2026-02-27	08:53:36	535	1,858.0000	CHIX	08683086800025006-130000GEU
J.P.Morgan Securities plc	2026-02-27	08:53:36	626	1,858.0000	BATE	06383063800033803-30000B2X
J.P.Morgan Securities plc	2026-02-27	08:53:37	766	1,857.5000	XLON	07003070000014007-E0QQx75Cg5K0
J.P.Morgan Securities plc	2026-02-27	08:53:37	181	1,857.5000	XLON	07003070000014007-E0QQx75Cg5Jy
J.P.Morgan Securities plc	2026-02-27	08:53:37	706	1,857.5000	CHIX	06423064200024900-130000GEW
J.P.Morgan Securities plc	2026-02-27	08:53:37	561	1,857.5000	BATE	06383063800033586-30000B33
J.P.Morgan Securities plc	2026-02-27	08:53:37	188	1,857.5000	BATE	08643086400033323-30000B32
J.P.Morgan Securities plc	2026-02-27	08:55:04	600	1,857.0000	XLON	05003050000014443-E0QQx75Cg6TA
J.P.Morgan Securities plc	2026-02-27	08:56:51	840	1,858.5000	XLON	05003050000015083-E0QQx75Cg81F
J.P.Morgan Securities plc	2026-02-27	08:56:56	353	1,858.0000	XLON	07003070000015012-E0QQx75Cg82a
J.P.Morgan Securities plc	2026-02-27	08:56:56	487	1,858.0000	XLON	07003070000015012-E0QQx75Cg82d
J.P.Morgan Securities plc	2026-02-27	08:57:59	11	1,859.0000	XLON	07003070000015526-E0QQx75Cg9Q7
J.P.Morgan Securities plc	2026-02-27	08:58:55	980	1,858.5000	XLON	05003050000015665-E0QQx75CgAAI
J.P.Morgan Securities plc	2026-02-27	08:58:55	594	1,858.5000	CHIX	08683086800027094-130000H2P
J.P.Morgan Securities plc	2026-02-27	08:58:55	750	1,858.5000	BATE	08643086400036820-30000BHJ
J.P.Morgan Securities plc	2026-02-27	08:59:44	35	1,860.5000	XLON	07003070000016017-E0QQx75CgAkY
J.P.Morgan Securities plc	2026-02-27	08:59:44	1,080	1,861.0000	XLON	07003070000016032-E0QQx75CgAjz
J.P.Morgan Securities plc	2026-02-27	08:59:44	587	1,861.0000	CHIX	08683086800027660-130000H4E
J.P.Morgan Securities plc	2026-02-27	08:59:44	625	1,861.0000	BATE	06383063800037887-30000BJF
J.P.Morgan Securities plc	2026-02-27	08:59:45	474	1,859.5000	XLON	05003050000015860-E0QQx75CgAnS
J.P.Morgan Securities plc	2026-02-27	08:59:45	920	1,860.5000	XLON	07003070000016017-E0QQx75CgAln
J.P.Morgan Securities plc	2026-02-27	08:59:45	773	1,860.5000	CHIX	06423064200027568-130000H4K
J.P.Morgan Securities plc	2026-02-27	08:59:45	521	1,860.5000	BATE	06383063800037737-30000BJJ
J.P.Morgan Securities plc	2026-02-27	09:01:44	307	1,860.5000	XLON	05003050000017652-E0QQx75CgDGk
J.P.Morgan Securities plc	2026-02-27	09:01:44	270	1,860.5000	XLON	05003050000017652-E0QQx75CgDGp
J.P.Morgan Securities plc	2026-02-27	09:02:51	577	1,860.0000	XLON	05003050000017590-E0QQx75CgEEZ
J.P.Morgan Securities plc	2026-02-27	09:02:51	820	1,860.5000	XLON	07003070000019007-E0QQx75CgEED
J.P.Morgan Securities plc	2026-02-27	09:04:22	289	1,863.0000	XLON	05003050000019642-E0QQx75CgFIZ
J.P.Morgan Securities plc	2026-02-27	09:04:22	5	1,863.0000	XLON	05003050000019642-E0QQx75CgFib
J.P.Morgan Securities plc	2026-02-27	09:04:28	130	1,862.5000	XLON	07003070000019651-E0QQx75CgFoq
J.P.Morgan Securities plc	2026-02-27	09:04:28	257	1,862.5000	XLON	07003070000019651-E0QQx75CgFos
J.P.Morgan Securities plc	2026-02-27	09:05:05	750	1,863.5000	XLON	05003050000019921-E0QQx75CgGak
J.P.Morgan Securities plc	2026-02-27	09:05:05	684	1,863.5000	CHIX	08683086800030530-130000HXS
J.P.Morgan Securities plc	2026-02-27	09:05:14	748	1,863.5000	BATE	06383063800041831-D30000C7W
J.P.Morgan Securities plc	2026-02-27	09:05:41	631	1,863.0000	CHIX	06423064200030444-130000I16
J.P.Morgan Securities plc	2026-02-27	09:06:29	1,095	1,863.0000	XLON	05003050000020263-E0QQx75CgHzl
J.P.Morgan Securities plc	2026-02-27	09:06:29	515	1,863.0000	BATE	06383063800042357-30000CBE
J.P.Morgan Securities plc	2026-02-27	09:06:30	406	1,862.5000	XLON	07003070000020301-E0QQx75Cgl4c
J.P.Morgan Securities plc	2026-02-27	09:06:30	978	1,862.5000	BATE	08643086400041146-30000CBM
J.P.Morgan Securities plc	2026-02-27	09:06:35	421	1,862.0000	CHIX	08683086800030531-130000I5O
J.P.Morgan Securities plc	2026-02-27	09:07:49	689	1,862.0000	XLON	05003050000020906-E0QQx75CgJyp
J.P.Morgan Securities plc	2026-02-27	09:08:07	210	1,861.5000	XLON	07003070000020943-E0QQx75CgKBc
J.P.Morgan Securities plc	2026-02-27	09:08:09	307	1,861.0000	XLON	07003070000020588-E0QQx75CgKFA
J.P.Morgan Securities plc	2026-02-27	09:08:09	191	1,861.0000	XLON	07003070000020588-E0QQx75CgKFO
J.P.Morgan Securities plc	2026-02-27	09:09:42	241	1,860.5000	XLON	05003050000021608-E0QQx75CgLez
J.P.Morgan Securities plc	2026-02-27	09:09:42	143	1,860.5000	XLON	05003050000021608-E0QQx75CgLf3
J.P.Morgan Securities plc	2026-02-27	09:09:42	486	1,860.5000	XLON	05003050000021608-E0QQx75CgLf6
J.P.Morgan Securities plc	2026-02-27	09:09:50	426	1,860.0000	CHIX	08683086800031907-130000IJ3
J.P.Morgan Securities plc	2026-02-27	09:09:50	285	1,860.0000	CHIX	06423064200030983-130000IJ2
J.P.Morgan Securities plc	2026-02-27	09:10:17	497	1,859.5000	XLON	05003050000021101-E0QQx75CgM2F
J.P.Morgan Securities plc	2026-02-27	09:11:12	719	1,859.5000	XLON	05003050000022192-E0QQx75CgN3P
J.P.Morgan Securities plc	2026-02-27	09:11:17	850	1,859.0000	XLON	07003070000022224-E0QQx75CgN8j
J.P.Morgan Securities plc	2026-02-27	09:11:23	303	1,858.5000	BATE	06383063800043556-30000CUA
J.P.Morgan Securities plc	2026-02-27	09:11:23	333	1,858.5000	BATE	08643086400043254-30000CU9
J.P.Morgan Securities plc	2026-02-27	09:13:20	660	1,860.5000	XLON	07003070000022816-E0QQx75CgPKY
J.P.Morgan Securities plc	2026-02-27	09:14:07	230	1,859.5000	XLON	07003070000022759-E0QQx75CgQM1
J.P.Morgan Securities plc	2026-02-27	09:14:07	670	1,859.5000	XLON	07003070000022759-E0QQx75CgQM6
J.P.Morgan Securities plc	2026-02-27	09:14:07	566	1,859.5000	CHIX	08683086800034732-130000IZS
J.P.Morgan Securities plc	2026-02-27	09:16:18	689	1,861.0000	CHIX	08683086800035870-E30000J6J

J.P.Morgan Securities plc	2026-02-27	09:16:56	279	1,862.0000	XLON	05003050000024140-E0QQx75CgU44
J.P.Morgan Securities plc	2026-02-27	09:16:56	675	1,862.0000	XLON	05003050000024140-E0QQx75CgU46
J.P.Morgan Securities plc	2026-02-27	09:16:56	100	1,862.0000	XLON	05003050000024140-E0QQx75CgU48
J.P.Morgan Securities plc	2026-02-27	09:17:11	788	1,862.0000	BATE	08643086400049509-D30000DAF
J.P.Morgan Securities plc	2026-02-27	09:17:58	668	1,863.0000	CHIX	08683086800036690-E30000JEX
J.P.Morgan Securities plc	2026-02-27	09:18:05	1,054	1,863.0000	XLON	05003050000024640-E0QQx75CgVFT
J.P.Morgan Securities plc	2026-02-27	09:18:12	828	1,862.5000	XLON	07003070000024533-E0QQx75CgVOA
J.P.Morgan Securities plc	2026-02-27	09:18:12	693	1,862.5000	BATE	06383063800050584-30000DDO
J.P.Morgan Securities plc	2026-02-27	09:19:15	138	1,862.0000	CHIX	06423064200036505-130000JIN
J.P.Morgan Securities plc	2026-02-27	09:19:15	44	1,862.0000	CHIX	06423064200036505-130000JIO
J.P.Morgan Securities plc	2026-02-27	09:19:15	7	1,862.0000	CHIX	06423064200036505-130000JIP
J.P.Morgan Securities plc	2026-02-27	09:19:15	527	1,862.0000	CHIX	06423064200036505-130000JIQ
J.P.Morgan Securities plc	2026-02-27	09:19:15	746	1,862.0000	BATE	06383063800050349-30000DFW
J.P.Morgan Securities plc	2026-02-27	09:19:56	936	1,862.5000	XLON	07003070000025167-E0QQx75CgWxy
J.P.Morgan Securities plc	2026-02-27	09:20:01	454	1,862.0000	XLON	07003070000025088-E0QQx75CgX2Q
J.P.Morgan Securities plc	2026-02-27	09:20:01	266	1,862.0000	XLON	07003070000025088-E0QQx75CgX1v
J.P.Morgan Securities plc	2026-02-27	09:20:16	320	1,861.5000	BATE	08643086400050123-30000DIS
J.P.Morgan Securities plc	2026-02-27	09:21:04	899	1,862.0000	XLON	07003070000025636-E0QQx75CgXob
J.P.Morgan Securities plc	2026-02-27	09:21:24	706	1,861.5000	XLON	05003050000025688-E0QQx75CgY7e
J.P.Morgan Securities plc	2026-02-27	09:22:48	580	1,862.0000	XLON	07003070000026308-E0QQx75CgaBU
J.P.Morgan Securities plc	2026-02-27	09:22:53	574	1,861.5000	XLON	05003050000026348-E0QQx75CgalX
J.P.Morgan Securities plc	2026-02-27	09:24:28	591	1,860.0000	CHIX	08683086800039724-E30000K0H
J.P.Morgan Securities plc	2026-02-27	09:24:34	596	1,860.5000	XLON	05003050000027017-E0QQx75Cgcgm
J.P.Morgan Securities plc	2026-02-27	09:25:27	673	1,860.5000	BATE	08643086400055006-D30000DWL
J.P.Morgan Securities plc	2026-02-27	09:26:04	553	1,861.0000	CHIX	06423064200040374-130000K6Y
J.P.Morgan Securities plc	2026-02-27	09:26:13	949	1,861.0000	XLON	05003050000027591-E0QQx75CgePm
J.P.Morgan Securities plc	2026-02-27	09:26:15	876	1,860.5000	XLON	07003070000027570-E0QQx75CgeRP
J.P.Morgan Securities plc	2026-02-27	09:26:29	604	1,860.0000	CHIX	08683086800040404-130000K8P
J.P.Morgan Securities plc	2026-02-27	09:26:29	628	1,860.0000	BATE	06383063800055400-30000DYX
J.P.Morgan Securities plc	2026-02-27	09:26:29	97	1,860.0000	BATE	06383063800055400-30000DYY
J.P.Morgan Securities plc	2026-02-27	09:28:51	618	1,859.0000	XLON	07003070000028073-E0QQx75Cggov
J.P.Morgan Securities plc	2026-02-27	09:28:51	803	1,859.5000	XLON	05003050000028096-E0QQx75Cggob
J.P.Morgan Securities plc	2026-02-27	09:28:51	402	1,859.0000	CHIX	06423064200040375-130000KGM
J.P.Morgan Securities plc	2026-02-27	09:28:51	311	1,859.5000	BATE	08643086400055007-30000E5Y
J.P.Morgan Securities plc	2026-02-27	09:29:50	822	1,858.5000	XLON	05003050000028687-E0QQx75CghcG
J.P.Morgan Securities plc	2026-02-27	09:29:52	763	1,858.0000	XLON	07003070000028669-E0QQx75Cghg5
J.P.Morgan Securities plc	2026-02-27	09:30:06	341	1,856.5000	CHIX	08683086800041061-130000KJQ
J.P.Morgan Securities plc	2026-02-27	09:30:06	552	1,857.0000	BATE	06383063800055980-30000E8C
J.P.Morgan Securities plc	2026-02-27	09:30:07	212	1,856.0000	XLON	07003070000028844-E0QQx75CgiDy
J.P.Morgan Securities plc	2026-02-27	09:30:55	143	1,855.5000	CHIX	06423064200041681-130000KMW
J.P.Morgan Securities plc	2026-02-27	09:31:11	720	1,855.5000	XLON	07003070000029176-E0QQx75CgiOq
J.P.Morgan Securities plc	2026-02-27	09:31:11	217	1,855.5000	CHIX	06423064200041681-130000K08
J.P.Morgan Securities plc	2026-02-27	09:31:11	459	1,855.5000	BATE	08643086400057162-30000ECF
J.P.Morgan Securities plc	2026-02-27	09:31:12	396	1,855.0000	XLON	05003050000029227-E0QQx75CgiQ8
J.P.Morgan Securities plc	2026-02-27	09:31:12	84	1,855.0000	XLON	05003050000029227-E0QQx75CgiQA
J.P.Morgan Securities plc	2026-02-27	09:33:20	542	1,854.5000	XLON	07003070000029865-E0QQx75CgIrk
J.P.Morgan Securities plc	2026-02-27	09:34:54	120	1,854.5000	XLON	05003050000030410-E0QQx75CgnGj
J.P.Morgan Securities plc	2026-02-27	09:34:54	657	1,854.5000	XLON	05003050000030410-E0QQx75CgnGl
J.P.Morgan Securities plc	2026-02-27	09:35:01	533	1,854.0000	XLON	05003050000029820-E0QQx75CgnNL
J.P.Morgan Securities plc	2026-02-27	09:35:01	157	1,854.0000	XLON	05003050000029820-E0QQx75CgnNP
J.P.Morgan Securities plc	2026-02-27	09:36:15	882	1,854.5000	XLON	05003050000030861-E0QQx75CgopP
J.P.Morgan Securities plc	2026-02-27	09:36:15	225	1,854.5000	XLON	05003050000030862-E0QQx75CgopR
J.P.Morgan Securities plc	2026-02-27	09:36:15	363	1,854.5000	XLON	05003050000030862-E0QQx75CgopU
J.P.Morgan Securities plc	2026-02-27	09:36:15	662	1,854.5000	CHIX	06423064200044506-130000L3M
J.P.Morgan Securities plc	2026-02-27	09:36:15	673	1,854.5000	BATE	08643086400061491-30000EOW
J.P.Morgan Securities plc	2026-02-27	09:37:53	586	1,855.0000	XLON	05003050000031628-E0QQx75CgqXK
J.P.Morgan Securities plc	2026-02-27	09:37:57	366	1,854.5000	XLON	07003070000031515-E0QQx75CgqbT
J.P.Morgan Securities plc	2026-02-27	09:37:57	327	1,854.5000	XLON	07003070000031515-E0QQx75CgqbW
J.P.Morgan Securities plc	2026-02-27	09:37:57	602	1,854.5000	CHIX	08683086800045314-130000L7T
J.P.Morgan Securities plc	2026-02-27	09:37:57	759	1,854.5000	BATE	08643086400062547-30000ET4
J.P.Morgan Securities plc	2026-02-27	09:39:23	722	1,855.0000	XLON	05003050000032303-E0QQx75Cgs2B
J.P.Morgan Securities plc	2026-02-27	09:39:23	507	1,855.0000	CHIX	06423064200046009-130000LCI
J.P.Morgan Securities plc	2026-02-27	09:40:41	568	1,854.5000	XLON	07003070000032244-E0QQx75Cgt3z
J.P.Morgan Securities plc	2026-02-27	09:40:54	520	1,854.0000	CHIX	06423064200044386-130000LHG
J.P.Morgan Securities plc	2026-02-27	09:41:35	746	1,853.5000	XLON	07003070000032738-E0QQx75Cgucf
J.P.Morgan Securities plc	2026-02-27	09:41:35	356	1,853.5000	CHIX	06423064200046020-130000LLW
J.P.Morgan Securities plc	2026-02-27	09:41:35	672	1,853.5000	BATE	08643086400061136-30000F5L
J.P.Morgan Securities plc	2026-02-27	09:42:42	331	1,853.0000	XLON	05003050000032806-E0QQx75Cgvio
J.P.Morgan Securities plc	2026-02-27	09:42:42	365	1,853.0000	XLON	05003050000032806-E0QQx75Cgvim
J.P.Morgan Securities plc	2026-02-27	09:43:28	643	1,853.0000	BATE	06383063800066744-30000FAF
J.P.Morgan Securities plc	2026-02-27	09:43:40	619	1,852.5000	XLON	05003050000033443-E0QQx75CgwXr
J.P.Morgan Securities plc	2026-02-27	09:43:40	643	1,852.5000	BATE	06383063800066331-30000FAW
J.P.Morgan Securities plc	2026-02-27	09:44:08	443	1,851.5000	XLON	07003070000033535-E0QQx75Cgwz0
J.P.Morgan Securities plc	2026-02-27	09:44:08	235	1,852.0000	BATE	08643086400063557-30000FCN
J.P.Morgan Securities plc	2026-02-27	09:44:22	710	1,850.5000	XLON	05003050000034169-E0QQx75Cqx Cp
J.P.Morgan Securities plc	2026-02-27	09:44:49	345	1,850.5000	CHIX	06423064200046626-130000LVN

J.P.Morgan Securities plc	2026-02-27	09:44:53	662	1,850.0000	XLON	07003070000034123-E0QQx75Cgx2
J.P.Morgan Securities plc	2026-02-27	09:44:53	419	1,850.0000	CHIX	08683086800047451-130000LVY
J.P.Morgan Securities plc	2026-02-27	09:44:53	61	1,850.0000	CHIX	08683086800047451-130000LVZ
J.P.Morgan Securities plc	2026-02-27	09:46:46	562	1,850.0000	XLON	07003070000035109-E0QQx75CgzVg
J.P.Morgan Securities plc	2026-02-27	09:47:56	714	1,850.0000	XLON	05003050000035633-E0QQx75Ch0SC
J.P.Morgan Securities plc	2026-02-27	09:49:28	254	1,850.0000	XLON	05003050000036369-E0QQx75Ch1j7
J.P.Morgan Securities plc	2026-02-27	09:49:28	447	1,850.0000	XLON	05003050000036369-E0QQx75Ch1jA
J.P.Morgan Securities plc	2026-02-27	09:50:39	636	1,852.0000	CHIX	06423064200051080-130000MIB
J.P.Morgan Securities plc	2026-02-27	09:51:20	759	1,852.0000	BATE	06383063800071775-D30000FYS
J.P.Morgan Securities plc	2026-02-27	09:51:42	557	1,852.0000	XLON	05003050000037390-E0QQx75Ch3hK
J.P.Morgan Securities plc	2026-02-27	09:51:42	311	1,852.0000	XLON	05003050000037390-E0QQx75Ch3hQ
J.P.Morgan Securities plc	2026-02-27	09:51:42	735	1,852.5000	XLON	07003070000037342-E0QQx75Ch3fH
J.P.Morgan Securities plc	2026-02-27	09:52:52	476	1,851.0000	XLON	07003070000037762-E0QQx75Ch4qq
J.P.Morgan Securities plc	2026-02-27	09:52:52	287	1,851.0000	XLON	07003070000037762-E0QQx75Ch4qs
J.P.Morgan Securities plc	2026-02-27	09:52:52	615	1,851.0000	CHIX	08683086800051152-130000MPK
J.P.Morgan Securities plc	2026-02-27	09:54:10	560	1,851.5000	XLON	07003070000037973-E0QQx75Ch5ZB
J.P.Morgan Securities plc	2026-02-27	09:54:10	514	1,851.5000	BATE	08643086400072585-30000G65
J.P.Morgan Securities plc	2026-02-27	09:54:17	512	1,851.0000	BATE	08643086400070761-30000G6W
J.P.Morgan Securities plc	2026-02-27	09:54:30	132	1,851.0000	XLON	07003070000038405-E0QQx75Ch5o6
J.P.Morgan Securities plc	2026-02-27	09:54:30	23	1,851.0000	XLON	07003070000038405-E0QQx75Ch5o8
J.P.Morgan Securities plc	2026-02-27	09:54:39	46	1,851.0000	CHIX	08683086800052967-130000MVJ
J.P.Morgan Securities plc	2026-02-27	09:55:39	491	1,852.5000	XLON	07003070000038859-E0QQx75Ch6j5
J.P.Morgan Securities plc	2026-02-27	09:56:06	644	1,852.5000	CHIX	06423064200053441-130000N1J
J.P.Morgan Securities plc	2026-02-27	09:56:11	535	1,852.0000	XLON	05003050000038712-E0QQx75Ch7Tk
J.P.Morgan Securities plc	2026-02-27	09:56:11	650	1,851.5000	XLON	05003050000038634-E0QQx75Ch7UE
J.P.Morgan Securities plc	2026-02-27	09:56:11	465	1,852.0000	CHIX	08683086800053128-130000N1T
J.P.Morgan Securities plc	2026-02-27	09:56:12	695	1,850.5000	XLON	05003050000039035-E0QQx75Ch7YB
J.P.Morgan Securities plc	2026-02-27	09:56:12	240	1,850.5000	XLON	05003050000039035-E0QQx75Ch7Y1
J.P.Morgan Securities plc	2026-02-27	09:56:12	610	1,850.5000	CHIX	06423064200052731-130000N25
J.P.Morgan Securities plc	2026-02-27	09:58:35	209	1,852.0000	XLON	05003050000039793-E0QQx75Ch9br
J.P.Morgan Securities plc	2026-02-27	09:58:35	309	1,852.0000	XLON	05003050000039793-E0QQx75Ch9bt
J.P.Morgan Securities plc	2026-02-27	09:58:35	145	1,852.0000	XLON	05003050000039793-E0QQx75Ch9bv
J.P.Morgan Securities plc	2026-02-27	09:58:35	492	1,852.0000	BATE	08643086400075507-30000G17
J.P.Morgan Securities plc	2026-02-27	10:01:04	670	1,852.0000	XLON	07003070000040562-E0QQx75ChBjx
J.P.Morgan Securities plc	2026-02-27	10:01:04	670	1,852.5000	XLON	07003070000040643-E0QQx75ChBiy
J.P.Morgan Securities plc	2026-02-27	10:01:04	548	1,852.5000	BATE	06383063800077896-30000GOA
J.P.Morgan Securities plc	2026-02-27	10:01:21	561	1,851.5000	XLON	05003050000039597-E0QQx75ChC5K
J.P.Morgan Securities plc	2026-02-27	10:01:21	518	1,851.5000	BATE	06383063800076712-30000GPB
J.P.Morgan Securities plc	2026-02-27	10:02:47	942	1,850.0000	XLON	07003070000041406-E0QQx75ChDZo
J.P.Morgan Securities plc	2026-02-27	10:03:06	1,010	1,849.5000	XLON	05003050000041511-E0QQx75ChDkg
J.P.Morgan Securities plc	2026-02-27	10:03:06	222	1,849.5000	CHIX	08683086800055747-130000NLI
J.P.Morgan Securities plc	2026-02-27	10:03:50	420	1,849.5000	CHIX	08683086800057153-130000NO8
J.P.Morgan Securities plc	2026-02-27	10:04:08	364	1,849.0000	CHIX	08683086800056884-130000NSA
J.P.Morgan Securities plc	2026-02-27	10:04:08	192	1,849.0000	BATE	06383063800072325-30000GYF
J.P.Morgan Securities plc	2026-02-27	10:04:35	504	1,847.5000	XLON	05003050000042284-E0QQx75ChFV0
J.P.Morgan Securities plc	2026-02-27	10:04:35	801	1,848.0000	XLON	07003070000042183-E0QQx75ChFUR
J.P.Morgan Securities plc	2026-02-27	10:04:35	378	1,847.5000	CHIX	08683086800054234-130000NUZ
J.P.Morgan Securities plc	2026-02-27	10:04:35	270	1,847.5000	CHIX	06423064200054140-130000NV0
J.P.Morgan Securities plc	2026-02-27	10:04:35	230	1,848.0000	BATE	08643086400072586-30000H0L
J.P.Morgan Securities plc	2026-02-27	10:04:46	254	1,847.5000	BATE	08643086400073066-30000H1T
J.P.Morgan Securities plc	2026-02-27	10:06:21	501	1,847.5000	XLON	05003050000043104-E0QQx75ChHKz
J.P.Morgan Securities plc	2026-02-27	10:06:54	551	1,847.0000	XLON	07003070000043047-E0QQx75ChHp5
J.P.Morgan Securities plc	2026-02-27	10:08:02	22	1,847.5000	XLON	07003070000043764-E0QQx75ChIbV
J.P.Morgan Securities plc	2026-02-27	10:10:15	725	1,847.5000	XLON	07003070000044568-E0QQx75ChKTG
J.P.Morgan Securities plc	2026-02-27	10:10:15	274	1,847.5000	BATE	08643086400083702-30000HIZ
J.P.Morgan Securities plc	2026-02-27	10:10:15	366	1,847.5000	BATE	08643086400083702-30000HJO
J.P.Morgan Securities plc	2026-02-27	10:10:18	197	1,847.5000	CHIX	06423064200059924-130000OFJ
J.P.Morgan Securities plc	2026-02-27	10:11:01	546	1,847.0000	XLON	07003070000043894-E0QQx75ChL7z
J.P.Morgan Securities plc	2026-02-27	10:11:01	229	1,847.0000	XLON	07003070000044319-E0QQx75ChL81
J.P.Morgan Securities plc	2026-02-27	10:11:01	391	1,847.0000	CHIX	08683086800060243-130000OH2
J.P.Morgan Securities plc	2026-02-27	10:11:02	726	1,846.5000	XLON	07003070000044908-E0QQx75ChLBs
J.P.Morgan Securities plc	2026-02-27	10:11:02	275	1,846.5000	XLON	07003070000044908-E0QQx75ChLBw
J.P.Morgan Securities plc	2026-02-27	10:11:02	222	1,846.0000	BATE	08643086400078977-30000HLO
J.P.Morgan Securities plc	2026-02-27	10:11:02	557	1,846.5000	BATE	08643086400082181-30000HKV
J.P.Morgan Securities plc	2026-02-27	10:11:29	570	1,845.5000	XLON	05003050000044738-E0QQx75ChLrM
J.P.Morgan Securities plc	2026-02-27	10:12:05	216	1,845.0000	BATE	06383063800080361-30000HOE
J.P.Morgan Securities plc	2026-02-27	10:12:18	431	1,844.0000	XLON	05003050000045532-E0QQx75ChMZL
J.P.Morgan Securities plc	2026-02-27	10:12:18	335	1,844.5000	CHIX	08683086800058349-130000OO8
J.P.Morgan Securities plc	2026-02-27	10:12:18	389	1,844.5000	CHIX	06423064200058147-130000OOA
J.P.Morgan Securities plc	2026-02-27	10:12:18	86	1,844.5000	CHIX	08683086800058349-130000OO9
J.P.Morgan Securities plc	2026-02-27	10:12:22	213	1,844.0000	CHIX	06423064200059795-130000OP0
J.P.Morgan Securities plc	2026-02-27	10:14:36	546	1,847.5000	XLON	05003050000046675-E0QQx75ChOme
J.P.Morgan Securities plc	2026-02-27	10:16:30	781	1,850.0000	BATE	06383063800089178-30000IOK
J.P.Morgan Securities plc	2026-02-27	10:16:34	791	1,849.5000	XLON	05003050000047439-E0QQx75ChQPK
J.P.Morgan Securities plc	2026-02-27	10:17:33	245	1,849.0000	XLON	07003070000047254-E0QQx75ChR8B
J.P.Morgan Securities plc	2026-02-27	10:17:33	414	1,849.0000	XLON	07003070000047254-E0QQx75ChR89

J.P.Morgan Securities plc	2026-02-27	10:17:33	547	1,849.0000	CHIX	06423064200063534-130000P6J
J.P.Morgan Securities plc	2026-02-27	10:17:43	217	1,849.0000	XLON	07003070000047786-E0QQx75ChRUI
J.P.Morgan Securities plc	2026-02-27	10:19:01	561	1,851.5000	XLON	05003050000048328-E0QQx75ChSaH
J.P.Morgan Securities plc	2026-02-27	10:19:01	669	1,851.5000	BATE	06383063800090828-30000I9G
J.P.Morgan Securities plc	2026-02-27	10:19:46	89	1,851.5000	XLON	05003050000048647-E0QQx75ChTVC
J.P.Morgan Securities plc	2026-02-27	10:19:46	880	1,851.5000	XLON	05003050000048647-E0QQx75ChTV8
J.P.Morgan Securities plc	2026-02-27	10:19:48	279	1,851.0000	XLON	05003050000048243-E0QQx75ChTZo
J.P.Morgan Securities plc	2026-02-27	10:19:48	282	1,851.0000	XLON	05003050000048243-E0QQx75ChTZm
J.P.Morgan Securities plc	2026-02-27	10:19:48	647	1,851.0000	CHIX	06423064200064420-130000PEB
J.P.Morgan Securities plc	2026-02-27	10:19:48	669	1,851.0000	BATE	06383063800090625-30000IBO
J.P.Morgan Securities plc	2026-02-27	10:20:43	842	1,850.5000	XLON	07003070000048068-E0QQx75ChUDr
J.P.Morgan Securities plc	2026-02-27	10:22:13	300	1,851.0000	XLON	05003050000049354-E0QQx75ChVhy
J.P.Morgan Securities plc	2026-02-27	10:22:13	484	1,851.0000	XLON	05003050000049354-E0QQx75ChVio
J.P.Morgan Securities plc	2026-02-27	10:22:14	603	1,850.5000	XLON	07003070000049011-E0QQx75ChVjc
J.P.Morgan Securities plc	2026-02-27	10:23:02	553	1,850.5000	XLON	05003050000049639-E0QQx75ChWcD
J.P.Morgan Securities plc	2026-02-27	10:23:02	452	1,850.5000	CHIX	06423064200065743-130000PQN
J.P.Morgan Securities plc	2026-02-27	10:23:02	69	1,850.5000	CHIX	06423064200065743-130000PQO
J.P.Morgan Securities plc	2026-02-27	10:23:19	719	1,850.0000	XLON	05003050000049614-E0QQx75ChWyR
J.P.Morgan Securities plc	2026-02-27	10:23:44	271	1,850.0000	CHIX	06423064200065582-130000PTB
J.P.Morgan Securities plc	2026-02-27	10:23:44	263	1,850.0000	CHIX	06423064200065582-130000PTC
J.P.Morgan Securities plc	2026-02-27	10:24:41	35	1,850.5000	BATE	08643086400093766-30000IR7
J.P.Morgan Securities plc	2026-02-27	10:25:25	226	1,851.5000	XLON	07003070000050105-E0QQx75ChYnq
J.P.Morgan Securities plc	2026-02-27	10:25:25	405	1,851.5000	XLON	07003070000050105-E0QQx75ChYnt
J.P.Morgan Securities plc	2026-02-27	10:25:25	575	1,851.5000	BATE	06383063800094805-30000ITW
J.P.Morgan Securities plc	2026-02-27	10:25:50	631	1,851.0000	XLON	07003070000049999-E0QQx75ChZ9q
J.P.Morgan Securities plc	2026-02-27	10:26:28	427	1,851.0000	XLON	07003070000050285-E0QQx75ChZXf
J.P.Morgan Securities plc	2026-02-27	10:26:28	744	1,851.5000	XLON	05003050000050452-E0QQx75ChZX4
J.P.Morgan Securities plc	2026-02-27	10:26:28	218	1,851.0000	XLON	07003070000050285-E0QQx75ChZXd
J.P.Morgan Securities plc	2026-02-27	10:26:28	558	1,851.5000	BATE	08643086400094550-30000IX3
J.P.Morgan Securities plc	2026-02-27	10:27:49	612	1,851.5000	XLON	07003070000050770-E0QQx75ChadE
J.P.Morgan Securities plc	2026-02-27	10:27:49	213	1,851.5000	CHIX	08683086800067439-130000Q4V
J.P.Morgan Securities plc	2026-02-27	10:27:49	246	1,851.5000	CHIX	08683086800067439-130000Q4W
J.P.Morgan Securities plc	2026-02-27	10:27:54	481	1,851.0000	XLON	05003050000050983-E0QQx75ChahF
J.P.Morgan Securities plc	2026-02-27	10:28:54	204	1,850.0000	BATE	08643086400093899-30000J4S
J.P.Morgan Securities plc	2026-02-27	10:30:10	437	1,852.5000	XLON	07003070000051548-E0QQx75ChdWL
J.P.Morgan Securities plc	2026-02-27	10:30:10	718	1,853.0000	CHIX	06423064200068586-130000QI5
J.P.Morgan Securities plc	2026-02-27	10:30:20	513	1,852.0000	CHIX	08683086800068578-130000QIW
J.P.Morgan Securities plc	2026-02-27	10:30:50	437	1,851.5000	XLON	05003050000051516-E0QQx75Che4b
J.P.Morgan Securities plc	2026-02-27	10:30:50	308	1,851.5000	CHIX	08683086800068968-130000QKI
J.P.Morgan Securities plc	2026-02-27	10:30:50	505	1,852.0000	BATE	06383063800098701-30000JDC
J.P.Morgan Securities plc	2026-02-27	10:31:10	577	1,851.0000	XLON	07003070000051889-E0QQx75CheJ5
J.P.Morgan Securities plc	2026-02-27	10:31:52	481	1,850.5000	XLON	05003050000052091-E0QQx75Cheqs
J.P.Morgan Securities plc	2026-02-27	10:31:52	262	1,849.5000	BATE	08643086400094712-30000JHB
J.P.Morgan Securities plc	2026-02-27	10:31:52	371	1,850.0000	BATE	08643086400093899-30000JH7
J.P.Morgan Securities plc	2026-02-27	10:33:31	228	1,849.5000	XLON	05003050000052971-E0QQx75ChgB4
J.P.Morgan Securities plc	2026-02-27	10:33:31	148	1,849.5000	XLON	05003050000052971-E0QQx75ChgB6
J.P.Morgan Securities plc	2026-02-27	10:33:50	129	1,849.5000	XLON	07003070000052802-E0QQx75ChgNw
J.P.Morgan Securities plc	2026-02-27	10:33:50	213	1,849.5000	XLON	07003070000052802-E0QQx75ChgO5
J.P.Morgan Securities plc	2026-02-27	10:34:57	788	1,851.5000	XLON	07003070000053236-E0QQx75ChhPB
J.P.Morgan Securities plc	2026-02-27	10:35:32	404	1,851.0000	XLON	05003050000053358-E0QQx75ChhwE
J.P.Morgan Securities plc	2026-02-27	10:35:32	186	1,851.0000	XLON	05003050000053358-E0QQx75ChhwG
J.P.Morgan Securities plc	2026-02-27	10:36:45	502	1,850.5000	XLON	05003050000054117-E0QQx75ChivW
J.P.Morgan Securities plc	2026-02-27	10:36:45	645	1,850.5000	CHIX	06423064200071652-130000R54
J.P.Morgan Securities plc	2026-02-27	10:36:45	522	1,850.5000	BATE	06383063800102675-30000JV5
J.P.Morgan Securities plc	2026-02-27	10:36:47	552	1,850.0000	XLON	05003050000053903-E0QQx75Chiyh
J.P.Morgan Securities plc	2026-02-27	10:37:05	631	1,850.0000	BATE	08643086400101626-30000JVT
J.P.Morgan Securities plc	2026-02-27	10:38:17	371	1,850.5000	XLON	05003050000054572-E0QQx75ChkYW
J.P.Morgan Securities plc	2026-02-27	10:38:17	253	1,850.5000	XLON	05003050000054572-E0QQx75ChkYY
J.P.Morgan Securities plc	2026-02-27	10:39:54	560	1,851.0000	CHIX	08683086800073024-130000RH3
J.P.Morgan Securities plc	2026-02-27	10:41:32	620	1,853.0000	XLON	05003050000055421-E0QQx75Chmy1
J.P.Morgan Securities plc	2026-02-27	10:41:59	456	1,854.5000	XLON	05003050000055668-E0QQx75ChnHO
J.P.Morgan Securities plc	2026-02-27	10:41:59	206	1,854.5000	XLON	07003070000055447-E0QQx75ChnHQ
J.P.Morgan Securities plc	2026-02-27	10:41:59	562	1,854.5000	CHIX	08683086800073990-130000RN0
J.P.Morgan Securities plc	2026-02-27	10:44:42	906	1,855.5000	BATE	06383063800107632-D30000KFS
J.P.Morgan Securities plc	2026-02-27	10:44:56	548	1,855.5000	CHIX	08683086800075097-E30000RW4
J.P.Morgan Securities plc	2026-02-27	10:44:56	639	1,855.0000	XLON	07003070000056206-E0QQx75Chozv
J.P.Morgan Securities plc	2026-02-27	10:44:58	442	1,855.0000	XLON	05003050000056500-E0QQx75Chp37
J.P.Morgan Securities plc	2026-02-27	10:46:22	744	1,855.0000	XLON	07003070000056637-E0QQx75Chpye
J.P.Morgan Securities plc	2026-02-27	10:46:32	868	1,854.5000	XLON	05003050000055899-E0QQx75Chq9x
J.P.Morgan Securities plc	2026-02-27	10:46:32	647	1,854.5000	CHIX	06423064200074806-130000S35
J.P.Morgan Securities plc	2026-02-27	10:46:32	690	1,854.5000	BATE	08643086400106132-30000KKW
J.P.Morgan Securities plc	2026-02-27	10:46:51	468	1,854.0000	CHIX	06423064200073674-130000S45
J.P.Morgan Securities plc	2026-02-27	10:46:51	504	1,854.0000	BATE	08643086400105431-30000KM5
J.P.Morgan Securities plc	2026-02-27	10:46:52	262	1,853.5000	XLON	05003050000055564-E0QQx75ChqgM
J.P.Morgan Securities plc	2026-02-27	10:46:52	190	1,853.5000	XLON	07003070000055701-E0QQx75ChqgO
J.P.Morgan Securities plc	2026-02-27	10:46:52	627	1,853.0000	XLON	05003050000057032-E0QQx75Chqh3

J.P.Morgan Securities plc	2026-02-27	10:47:44	828	1,854.0000	XLON	07003070000057151-E0QQx75ChrJh
J.P.Morgan Securities plc	2026-02-27	10:47:45	426	1,853.5000	XLON	05003050000057323-E0QQx75ChrL8
J.P.Morgan Securities plc	2026-02-27	10:47:45	309	1,853.0000	XLON	05003050000057183-E0QQx75ChrLQ
J.P.Morgan Securities plc	2026-02-27	10:49:27	769	1,855.0000	XLON	07003070000057651-E0QQx75ChsbT
J.P.Morgan Securities plc	2026-02-27	10:49:33	769	1,854.5000	XLON	05003050000057846-E0QQx75Chsjh
J.P.Morgan Securities plc	2026-02-27	10:51:04	560	1,855.0000	BATE	06383063800111861-D30000KX2
J.P.Morgan Securities plc	2026-02-27	10:51:23	556	1,855.0000	XLON	07003070000058459-E0QQx75ChuEH
J.P.Morgan Securities plc	2026-02-27	10:52:33	493	1,855.5000	CHIX	06423064200078140-E30000SHX
J.P.Morgan Securities plc	2026-02-27	10:52:44	371	1,856.0000	XLON	05003050000059129-E0QQx75Chv8T
J.P.Morgan Securities plc	2026-02-27	10:52:45	741	1,855.5000	XLON	07003070000058919-E0QQx75Chv9D
J.P.Morgan Securities plc	2026-02-27	10:53:43	538	1,854.5000	CHIX	06423064200078108-130000SKA
J.P.Morgan Securities plc	2026-02-27	10:53:43	608	1,854.5000	BATE	06383063800112749-30000L3X
J.P.Morgan Securities plc	2026-02-27	10:55:52	262	1,855.0000	XLON	05003050000059703-E0QQx75ChxLN
J.P.Morgan Securities plc	2026-02-27	10:55:52	262	1,855.0000	XLON	05003050000059703-E0QQx75ChxLP
J.P.Morgan Securities plc	2026-02-27	10:55:52	20	1,855.0000	XLON	05003050000059703-E0QQx75ChxLR
J.P.Morgan Securities plc	2026-02-27	10:55:57	598	1,854.5000	XLON	07003070000059471-E0QQx75ChxS0
J.P.Morgan Securities plc	2026-02-27	10:56:31	586	1,855.0000	XLON	05003050000060372-E0QQx75Chy65
J.P.Morgan Securities plc	2026-02-27	10:56:57	640	1,854.5000	XLON	05003050000060267-E0QQx75Chycw
J.P.Morgan Securities plc	2026-02-27	10:56:58	588	1,854.0000	BATE	06383063800115036-30000LCF
J.P.Morgan Securities plc	2026-02-27	10:57:17	31	1,854.0000	CHIX	08683086800080247-130000SU8
J.P.Morgan Securities plc	2026-02-27	10:57:17	228	1,854.0000	CHIX	08683086800080247-130000SU9
J.P.Morgan Securities plc	2026-02-27	10:57:37	144	1,854.0000	CHIX	06423064200080239-130000SV0
J.P.Morgan Securities plc	2026-02-27	10:58:20	386	1,854.0000	XLON	07003070000060962-E0QQx75Chzk3
J.P.Morgan Securities plc	2026-02-27	10:58:59	674	1,855.0000	CHIX	06423064200080744-130000SYL
J.P.Morgan Securities plc	2026-02-27	10:58:59	609	1,855.0000	BATE	06383063800116757-30000LHA
J.P.Morgan Securities plc	2026-02-27	10:59:38	218	1,854.5000	XLON	05003050000061441-E0QQx75Ci0p1
J.P.Morgan Securities plc	2026-02-27	10:59:38	566	1,854.5000	XLON	07003070000061584-E0QQx75Ci0pB
J.P.Morgan Securities plc	2026-02-27	11:00:31	212	1,854.5000	XLON	07003070000061684-E0QQx75Ci1kJ
J.P.Morgan Securities plc	2026-02-27	11:00:31	539	1,854.5000	CHIX	08683086800080773-130000T2G
J.P.Morgan Securities plc	2026-02-27	11:00:31	630	1,854.5000	BATE	06383063800116564-30000LLU
J.P.Morgan Securities plc	2026-02-27	11:00:41	375	1,854.0000	XLON	07003070000060962-E0QQx75Ci1uQ
J.P.Morgan Securities plc	2026-02-27	11:01:56	596	1,854.5000	XLON	07003070000062155-E0QQx75Ci2nv
J.P.Morgan Securities plc	2026-02-27	11:01:56	715	1,855.0000	XLON	05003050000062382-E0QQx75Ci2nE
J.P.Morgan Securities plc	2026-02-27	11:03:18	141	1,854.0000	XLON	07003070000062802-E0QQx75Ci3vz
J.P.Morgan Securities plc	2026-02-27	11:03:18	471	1,854.0000	XLON	07003070000062802-E0QQx75Ci3w4
J.P.Morgan Securities plc	2026-02-27	11:03:36	556	1,853.5000	XLON	05003050000062936-E0QQx75Ci49N
J.P.Morgan Securities plc	2026-02-27	11:04:39	455	1,855.0000	CHIX	06423064200083224-130000TD7
J.P.Morgan Securities plc	2026-02-27	11:08:02	895	1,856.0000	XLON	05003050000064672-E0QQx75Ci7Rp
J.P.Morgan Securities plc	2026-02-27	11:08:11	650	1,855.0000	XLON	07003070000063427-E0QQx75Ci7bf
J.P.Morgan Securities plc	2026-02-27	11:08:11	770	1,855.5000	XLON	07003070000064023-E0QQx75Ci7bF
J.P.Morgan Securities plc	2026-02-27	11:08:11	575	1,855.5000	CHIX	06423064200084187-130000TO5
J.P.Morgan Securities plc	2026-02-27	11:08:11	191	1,855.5000	BATE	08643086400121338-30000M7Z
J.P.Morgan Securities plc	2026-02-27	11:08:11	441	1,855.5000	BATE	08643086400121338-30000M80
J.P.Morgan Securities plc	2026-02-27	11:08:29	527	1,855.0000	CHIX	08683086800083999-130000TP6
J.P.Morgan Securities plc	2026-02-27	11:08:29	689	1,855.0000	BATE	08643086400120016-30000M8O
J.P.Morgan Securities plc	2026-02-27	11:08:34	431	1,854.0000	CHIX	06423064200084188-130000TPN
J.P.Morgan Securities plc	2026-02-27	11:08:34	541	1,854.5000	BATE	06383063800120928-30000M8T
J.P.Morgan Securities plc	2026-02-27	11:09:47	959	1,854.0000	XLON	07003070000064943-E0QQx75Ci8vm
J.P.Morgan Securities plc	2026-02-27	11:10:11	703	1,853.0000	XLON	05003050000065127-E0QQx75Ci9Ch
J.P.Morgan Securities plc	2026-02-27	11:12:05	788	1,853.5000	XLON	07003070000065568-E0QQx75CiADz
J.P.Morgan Securities plc	2026-02-27	11:12:13	763	1,853.0000	XLON	07003070000065491-E0QQx75CiAlw
J.P.Morgan Securities plc	2026-02-27	11:12:13	210	1,852.5000	XLON	07003070000065666-E0QQx75CiAJP
J.P.Morgan Securities plc	2026-02-27	11:13:33	444	1,853.0000	XLON	07003070000066366-E0QQx75CiAvE
J.P.Morgan Securities plc	2026-02-27	11:13:36	82	1,852.0000	XLON	05003050000066592-E0QQx75CiAyo
J.P.Morgan Securities plc	2026-02-27	11:13:36	577	1,852.5000	XLON	07003070000066159-E0QQx75CiAxe
J.P.Morgan Securities plc	2026-02-27	11:13:36	229	1,852.0000	XLON	05003050000066592-E0QQx75CiAyC
J.P.Morgan Securities plc	2026-02-27	11:14:17	516	1,853.5000	BATE	08643086400125306-30000MMI
J.P.Morgan Securities plc	2026-02-27	11:14:45	387	1,853.5000	XLON	05003050000066900-E0QQx75CiC5u
J.P.Morgan Securities plc	2026-02-27	11:14:45	542	1,853.5000	XLON	07003070000066666-E0QQx75CiC5s
J.P.Morgan Securities plc	2026-02-27	11:14:45	497	1,853.5000	CHIX	06423064200087238-130000U3N
J.P.Morgan Securities plc	2026-02-27	11:14:48	145	1,853.0000	CHIX	08683086800087320-130000U3Q
J.P.Morgan Securities plc	2026-02-27	11:14:48	442	1,853.0000	CHIX	08683086800087320-130000U3R
J.P.Morgan Securities plc	2026-02-27	11:14:54	317	1,852.5000	CHIX	08683086800087450-130000U3T
J.P.Morgan Securities plc	2026-02-27	11:15:47	610	1,852.0000	BATE	06383063800126535-30000MQC
J.P.Morgan Securities plc	2026-02-27	11:16:22	90	1,852.5000	XLON	05003050000067579-E0QQx75CiDFO
J.P.Morgan Securities plc	2026-02-27	11:16:22	330	1,852.5000	XLON	05003050000067579-E0QQx75CiDFQ
J.P.Morgan Securities plc	2026-02-27	11:16:52	205	1,853.0000	XLON	07003070000067430-E0QQx75CiDjV
J.P.Morgan Securities plc	2026-02-27	11:16:52	253	1,853.0000	XLON	07003070000067550-E0QQx75CiDjX
J.P.Morgan Securities plc	2026-02-27	11:18:49	596	1,853.0000	XLON	07003070000067990-E0QQx75CiExm
J.P.Morgan Securities plc	2026-02-27	11:18:49	341	1,852.0000	XLON	05003050000068232-E0QQx75CiEyK
J.P.Morgan Securities plc	2026-02-27	11:18:49	511	1,852.5000	XLON	07003070000067911-E0QQx75CiEy2
J.P.Morgan Securities plc	2026-02-27	11:18:49	610	1,851.5000	BATE	06383063800126171-30000MZ0
J.P.Morgan Securities plc	2026-02-27	11:19:30	101	1,850.0000	XLON	05003050000068645-E0QQx75CiFaf
J.P.Morgan Securities plc	2026-02-27	11:19:30	266	1,850.0000	XLON	05003050000068645-E0QQx75CiFai
J.P.Morgan Securities plc	2026-02-27	11:21:01	441	1,851.0000	CHIX	08683086800090370-130000UT9
J.P.Morgan Securities plc	2026-02-27	11:22:39	505	1,852.5000	XLON	07003070000069456-E0QQx75CiHtx

J.P.Morgan Securities plc	2026-02-27	11:23:27	612	1,852.5000	XLON	07003070000069677-E0QQx75CiIM9
J.P.Morgan Securities plc	2026-02-27	11:23:27	786	1,852.5000	BATE	06383063800132059-30000NJA
J.P.Morgan Securities plc	2026-02-27	11:24:31	278	1,852.5000	XLON	05003050000070279-E0QQx75CiJ31
J.P.Morgan Securities plc	2026-02-27	11:24:31	293	1,852.5000	XLON	05003050000070279-E0QQx75CiJ38
J.P.Morgan Securities plc	2026-02-27	11:24:36	11	1,852.5000	XLON	05003050000070279-E0QQx75CiJ4b
J.P.Morgan Securities plc	2026-02-27	11:24:36	485	1,852.5000	CHIX	08683086800091260-130000VCO
J.P.Morgan Securities plc	2026-02-27	11:24:42	484	1,852.0000	XLON	07003070000069351-E0QQx75CiJAB
J.P.Morgan Securities plc	2026-02-27	11:24:42	404	1,852.0000	CHIX	08683086800091054-130000VDJ
J.P.Morgan Securities plc	2026-02-27	11:24:42	275	1,852.0000	CHIX	08683086800091054-130000VDI
J.P.Morgan Securities plc	2026-02-27	11:24:42	550	1,852.0000	BATE	08643086400130354-30000NNT
J.P.Morgan Securities plc	2026-02-27	11:26:16	425	1,852.5000	XLON	05003050000070708-E0QQx75CiK4P
J.P.Morgan Securities plc	2026-02-27	11:26:16	222	1,852.5000	XLON	07003070000070340-E0QQx75CiK4N
J.P.Morgan Securities plc	2026-02-27	11:27:45	21	1,853.0000	XLON	05003050000071455-E0QQx75CiLeC
J.P.Morgan Securities plc	2026-02-27	11:27:45	123	1,853.0000	XLON	05003050000071455-E0QQx75CiLeE
J.P.Morgan Securities plc	2026-02-27	11:27:45	183	1,853.0000	XLON	05003050000071455-E0QQx75CiLeG
J.P.Morgan Securities plc	2026-02-27	11:27:45	81	1,853.0000	XLON	05003050000071455-E0QQx75CiLeI
J.P.Morgan Securities plc	2026-02-27	11:27:45	82	1,853.0000	XLON	05003050000071455-E0QQx75CiLeK
J.P.Morgan Securities plc	2026-02-27	11:28:00	691	1,852.0000	XLON	07003070000070476-E0QQx75CiLyN
J.P.Morgan Securities plc	2026-02-27	11:28:47	241	1,852.5000	XLON	05003050000071721-E0QQx75CiMYK
J.P.Morgan Securities plc	2026-02-27	11:29:56	567	1,853.5000	CHIX	06423064200093517-130000W33
J.P.Morgan Securities plc	2026-02-27	11:30:16	459	1,852.0000	XLON	05003050000071790-E0QQx75CiNeE
J.P.Morgan Securities plc	2026-02-27	11:30:16	30	1,853.0000	XLON	05003050000072017-E0QQx75CiNbl
J.P.Morgan Securities plc	2026-02-27	11:30:16	749	1,853.0000	XLON	07003070000071642-E0QQx75CiNbj
J.P.Morgan Securities plc	2026-02-27	11:30:16	451	1,853.0000	XLON	05003050000072017-E0QQx75CiNbn
J.P.Morgan Securities plc	2026-02-27	11:30:16	356	1,852.5000	CHIX	08683086800093687-130000W4S
J.P.Morgan Securities plc	2026-02-27	11:30:16	373	1,853.0000	CHIX	06423064200093265-130000W4K
J.P.Morgan Securities plc	2026-02-27	11:30:16	301	1,853.0000	CHIX	06423064200093265-130000W4L
J.P.Morgan Securities plc	2026-02-27	11:30:16	236	1,851.5000	BATE	08643086400131072-30000O9Z
J.P.Morgan Securities plc	2026-02-27	11:30:16	545	1,852.0000	BATE	08643086400134195-30000O9Y
J.P.Morgan Securities plc	2026-02-27	11:30:16	437	1,853.0000	BATE	08643086400134226-30000O9U
J.P.Morgan Securities plc	2026-02-27	11:30:16	153	1,853.0000	BATE	08643086400134226-30000O9V
J.P.Morgan Securities plc	2026-02-27	11:31:51	589	1,851.5000	XLON	05003050000072470-E0QQx75CiOnK
J.P.Morgan Securities plc	2026-02-27	11:31:52	453	1,851.0000	XLON	07003070000072235-E0QQx75CiOop
J.P.Morgan Securities plc	2026-02-27	11:34:17	177	1,852.5000	XLON	05003050000073486-E0QQx75CiQSi
J.P.Morgan Securities plc	2026-02-27	11:34:17	200	1,852.5000	XLON	05003050000073486-E0QQx75CiQSk
J.P.Morgan Securities plc	2026-02-27	11:34:31	425	1,852.0000	XLON	05003050000073396-E0QQx75CiQmw
J.P.Morgan Securities plc	2026-02-27	11:34:31	16	1,852.0000	XLON	05003050000073396-E0QQx75CiQmy
J.P.Morgan Securities plc	2026-02-27	11:36:17	441	1,851.5000	XLON	07003070000073092-E0QQx75CiRmo
J.P.Morgan Securities plc	2026-02-27	11:36:17	201	1,852.0000	XLON	07003070000073899-E0QQx75CiRmP
J.P.Morgan Securities plc	2026-02-27	11:36:17	805	1,852.5000	XLON	05003050000074178-E0QQx75CiRlh
J.P.Morgan Securities plc	2026-02-27	11:36:17	607	1,852.0000	BATE	08643086400138241-30000OSL
J.P.Morgan Securities plc	2026-02-27	11:37:32	640	1,852.5000	CHIX	08683086800096733-130000WSY
J.P.Morgan Securities plc	2026-02-27	11:39:09	798	1,852.5000	XLON	07003070000075076-E0QQx75CiTzP
J.P.Morgan Securities plc	2026-02-27	11:39:11	627	1,852.0000	XLON	07003070000074836-E0QQx75CiU19
J.P.Morgan Securities plc	2026-02-27	11:39:11	101	1,851.5000	BATE	08643086400138136-30000P18
J.P.Morgan Securities plc	2026-02-27	11:39:11	675	1,852.0000	BATE	06383063800140607-30000P15
J.P.Morgan Securities plc	2026-02-27	11:39:56	731	1,853.5000	XLON	07003070000075615-E0QQx75CiUa2
J.P.Morgan Securities plc	2026-02-27	11:40:11	444	1,853.5000	CHIX	08683086800098123-130000WZN
J.P.Morgan Securities plc	2026-02-27	11:40:23	300	1,853.0000	XLON	05003050000075923-E0QQx75CiUq0
J.P.Morgan Securities plc	2026-02-27	11:41:19	522	1,854.0000	CHIX	06423064200098342-130000X2Z
J.P.Morgan Securities plc	2026-02-27	11:41:46	461	1,853.0000	XLON	07003070000076009-E0QQx75CiVpu
J.P.Morgan Securities plc	2026-02-27	11:41:46	347	1,853.0000	XLON	07003070000076009-E0QQx75CiVps
J.P.Morgan Securities plc	2026-02-27	11:41:46	476	1,853.5000	XLON	05003050000076397-E0QQx75CiVpG
J.P.Morgan Securities plc	2026-02-27	11:41:46	653	1,853.0000	CHIX	06423064200098219-130000X49
J.P.Morgan Securities plc	2026-02-27	11:42:21	384	1,851.5000	BATE	08643086400138136-30000P9W
J.P.Morgan Securities plc	2026-02-27	11:44:24	437	1,852.5000	XLON	05003050000077204-E0QQx75CiXuH
J.P.Morgan Securities plc	2026-02-27	11:44:24	100	1,852.5000	XLON	05003050000077204-E0QQx75CiXuM
J.P.Morgan Securities plc	2026-02-27	11:44:25	496	1,852.0000	XLON	07003070000076904-E0QQx75CiXvp
J.P.Morgan Securities plc	2026-02-27	11:45:18	527	1,852.5000	BATE	08643086400144062-D30000PH7
J.P.Morgan Securities plc	2026-02-27	11:45:45	365	1,852.0000	XLON	07003070000077783-E0QQx75CiYrP
J.P.Morgan Securities plc	2026-02-27	11:45:45	719	1,852.0000	BATE	08643086400143646-30000PI5
J.P.Morgan Securities plc	2026-02-27	11:45:49	240	1,851.5000	XLON	07003070000077555-E0QQx75CiYx4
J.P.Morgan Securities plc	2026-02-27	11:46:11	534	1,852.0000	XLON	05003050000078526-E0QQx75CiZAQ
J.P.Morgan Securities plc	2026-02-27	11:48:36	121	1,854.0000	CHIX	06423064200101652-130000XOO
J.P.Morgan Securities plc	2026-02-27	11:48:36	213	1,854.0000	CHIX	06423064200101652-130000XOP
J.P.Morgan Securities plc	2026-02-27	11:49:10	201	1,854.0000	CHIX	06423064200101909-130000XQS
J.P.Morgan Securities plc	2026-02-27	11:51:02	501	1,855.0000	CHIX	06423064200102713-E30000XYV
J.P.Morgan Securities plc	2026-02-27	11:51:27	730	1,854.5000	XLON	07003070000079915-E0QQx75CicQi
J.P.Morgan Securities plc	2026-02-27	11:51:27	711	1,854.5000	BATE	06383063800149049-30000PZN
J.P.Morgan Securities plc	2026-02-27	11:51:28	624	1,853.5000	XLON	05003050000079236-E0QQx75CicSZ
J.P.Morgan Securities plc	2026-02-27	11:51:28	730	1,854.0000	XLON	07003070000079786-E0QQx75CicRq
J.P.Morgan Securities plc	2026-02-27	11:51:28	647	1,853.5000	CHIX	08683086800102297-130000Y0N
J.P.Morgan Securities plc	2026-02-27	11:51:28	474	1,854.0000	CHIX	06423064200102603-130000Y0I
J.P.Morgan Securities plc	2026-02-27	11:51:28	526	1,854.0000	BATE	08643086400147457-30000PZP
J.P.Morgan Securities plc	2026-02-27	11:54:43	669	1,854.5000	XLON	05003050000081664-E0QQx75Cif74
J.P.Morgan Securities plc	2026-02-27	11:54:44	648	1,854.0000	XLON	05003050000081555-E0QQx75CifBT

J.P.Morgan Securities plc	2026-02-27	11:54:44	142	1,854.0000	XLON	05003050000081555-E0QQx75CifBW
J.P.Morgan Securities plc	2026-02-27	11:55:08	608	1,853.5000	XLON	05003050000081405-E0QQx75CifVB
J.P.Morgan Securities plc	2026-02-27	11:57:37	790	1,854.0000	XLON	07003070000082486-E0QQx75CigzX
J.P.Morgan Securities plc	2026-02-27	11:57:39	790	1,853.5000	XLON	07003070000082405-E0QQx75Cih1c
J.P.Morgan Securities plc	2026-02-27	11:57:39	543	1,853.5000	BATE	08643086400151270-30000QHJ
J.P.Morgan Securities plc	2026-02-27	11:58:22	548	1,854.0000	CHIX	06423064200105784-130000PVV
J.P.Morgan Securities plc	2026-02-27	11:58:46	696	1,853.0000	XLON	07003070000082218-E0QQx75CihvL
J.P.Morgan Securities plc	2026-02-27	11:58:46	608	1,853.5000	XLON	05003050000083055-E0QQx75Cihum
J.P.Morgan Securities plc	2026-02-27	11:58:46	730	1,854.0000	XLON	05003050000083245-E0QQx75CihuN
J.P.Morgan Securities plc	2026-02-27	11:59:30	663	1,854.5000	XLON	07003070000083254-E0QQx75Ciido
J.P.Morgan Securities plc	2026-02-27	11:59:30	655	1,854.5000	BATE	08643086400152429-30000QND
J.P.Morgan Securities plc	2026-02-27	12:00:37	561	1,854.0000	XLON	05003050000083553-E0QQx75Cijrc
J.P.Morgan Securities plc	2026-02-27	12:00:40	650	1,854.0000	BATE	08643086400152291-30000QQN
J.P.Morgan Securities plc	2026-02-27	12:00:46	358	1,853.0000	BATE	06383063800154038-30000QR5
J.P.Morgan Securities plc	2026-02-27	12:01:19	271	1,853.0000	CHIX	08683086800107691-130000Z42
J.P.Morgan Securities plc	2026-02-27	12:01:19	344	1,853.0000	CHIX	08683086800107691-130000Z43
J.P.Morgan Securities plc	2026-02-27	12:03:12	50	1,853.0000	XLON	05003050000085551-E0QQx75CimZY
J.P.Morgan Securities plc	2026-02-27	12:03:12	25	1,853.0000	XLON	05003050000085551-E0QQx75CimZH
J.P.Morgan Securities plc	2026-02-27	12:03:12	623	1,853.5000	XLON	07003070000085369-E0QQx75CimXo
J.P.Morgan Securities plc	2026-02-27	12:03:12	109	1,853.5000	CHIX	06423064200108223-130000ZD7
J.P.Morgan Securities plc	2026-02-27	12:03:12	120	1,853.5000	CHIX	06423064200108223-130000ZD8
J.P.Morgan Securities plc	2026-02-27	12:03:12	384	1,853.5000	CHIX	06423064200108223-130000ZD9
J.P.Morgan Securities plc	2026-02-27	12:03:13	452	1,853.0000	XLON	05003050000085551-E0QQx75CimaA
J.P.Morgan Securities plc	2026-02-27	12:04:38	637	1,854.0000	XLON	07003070000086314-E0QQx75Cino8
J.P.Morgan Securities plc	2026-02-27	12:04:39	605	1,853.5000	XLON	05003050000086626-E0QQx75Cinp5
J.P.Morgan Securities plc	2026-02-27	12:04:39	234	1,853.5000	XLON	07003070000086085-E0QQx75Cinp3
J.P.Morgan Securities plc	2026-02-27	12:04:40	686	1,852.5000	CHIX	08683086800107440-130000ZKB
J.P.Morgan Securities plc	2026-02-27	12:06:05	694	1,854.0000	XLON	07003070000087089-E0QQx75Cip1o
J.P.Morgan Securities plc	2026-02-27	12:06:37	287	1,853.0000	XLON	05003050000087394-E0QQx75CipUc
J.P.Morgan Securities plc	2026-02-27	12:06:37	269	1,853.0000	XLON	07003070000087056-E0QQx75CipUe
J.P.Morgan Securities plc	2026-02-27	12:08:37	620	1,853.5000	XLON	07003070000087880-E0QQx75CiqIq
J.P.Morgan Securities plc	2026-02-27	12:08:37	513	1,853.5000	BATE	08643086400158336-30000REI
J.P.Morgan Securities plc	2026-02-27	12:08:48	206	1,853.0000	XLON	05003050000088248-E0QQx75CiqTV
J.P.Morgan Securities plc	2026-02-27	12:08:48	240	1,853.0000	XLON	05003050000088248-E0QQx75CiqTY
J.P.Morgan Securities plc	2026-02-27	12:08:48	71	1,853.0000	XLON	05003050000088248-E0QQx75CiqTA
J.P.Morgan Securities plc	2026-02-27	12:10:01	33	1,853.5000	BATE	06383063800161206-30000RHP
J.P.Morgan Securities plc	2026-02-27	12:11:10	789	1,854.5000	XLON	07003070000089556-E0QQx75CisjX
J.P.Morgan Securities plc	2026-02-27	12:11:10	121	1,854.5000	XLON	07003070000089556-E0QQx75Cisja
J.P.Morgan Securities plc	2026-02-27	12:11:10	657	1,854.5000	CHIX	06423064200112201-13000106O
J.P.Morgan Securities plc	2026-02-27	12:11:10	584	1,854.5000	BATE	06383063800161941-30000RL3
J.P.Morgan Securities plc	2026-02-27	12:11:55	576	1,854.0000	XLON	07003070000089374-E0QQx75Ciq9w
J.P.Morgan Securities plc	2026-02-27	12:11:55	8	1,853.5000	CHIX	06423064200111947-130001096
J.P.Morgan Securities plc	2026-02-27	12:11:55	486	1,854.0000	CHIX	08683086800112323-130001092
J.P.Morgan Securities plc	2026-02-27	12:11:55	529	1,854.0000	BATE	06383063800161603-30000RMU
J.P.Morgan Securities plc	2026-02-27	12:12:48	787	1,854.0000	XLON	05003050000090553-E0QQx75Citg1
J.P.Morgan Securities plc	2026-02-27	12:14:32	893	1,854.0000	XLON	05003050000091230-E0QQx75CiuuW
J.P.Morgan Securities plc	2026-02-27	12:14:33	169	1,853.5000	XLON	07003070000090119-E0QQx75Ciuut
J.P.Morgan Securities plc	2026-02-27	12:14:33	131	1,853.5000	CHIX	06423064200111947-1300010L6
J.P.Morgan Securities plc	2026-02-27	12:14:33	139	1,853.5000	BATE	08643086400159653-30000RT7
J.P.Morgan Securities plc	2026-02-27	12:14:33	62	1,853.5000	BATE	08643086400159653-30000RT8
J.P.Morgan Securities plc	2026-02-27	12:14:55	562	1,853.5000	XLON	07003070000090119-E0QQx75Civ6Z
J.P.Morgan Securities plc	2026-02-27	12:14:55	303	1,853.5000	CHIX	06423064200111947-1300010LZ
J.P.Morgan Securities plc	2026-02-27	12:14:55	284	1,853.5000	BATE	08643086400159653-30000RTR
J.P.Morgan Securities plc	2026-02-27	12:17:10	466	1,854.5000	XLON	07003070000091753-E0QQx75CiwK5
J.P.Morgan Securities plc	2026-02-27	12:18:53	572	1,854.5000	XLON	07003070000092056-E0QQx75CixdL
J.P.Morgan Securities plc	2026-02-27	12:18:53	9	1,854.5000	CHIX	08683086800115815-1300010WN
J.P.Morgan Securities plc	2026-02-27	12:18:53	438	1,854.5000	CHIX	08683086800115815-1300010WM
J.P.Morgan Securities plc	2026-02-27	12:18:53	453	1,854.5000	BATE	08643086400164614-30000S3K
J.P.Morgan Securities plc	2026-02-27	12:18:53	17	1,854.5000	BATE	08643086400164614-30000S3J
J.P.Morgan Securities plc	2026-02-27	12:20:57	509	1,856.0000	CHIX	08683086800116775-E3000112H
J.P.Morgan Securities plc	2026-02-27	12:20:57	471	1,855.5000	XLON	07003070000093104-E0QQx75Ciyyc
J.P.Morgan Securities plc	2026-02-27	12:20:57	317	1,855.5000	XLON	07003070000093104-E0QQx75Ciyyi
J.P.Morgan Securities plc	2026-02-27	12:20:57	424	1,855.5000	CHIX	06423064200116360-13000112L
J.P.Morgan Securities plc	2026-02-27	12:20:57	486	1,855.5000	BATE	08643086400166261-30000S81
J.P.Morgan Securities plc	2026-02-27	12:21:51	678	1,856.5000	XLON	07003070000093397-E0QQx75CizSW
J.P.Morgan Securities plc	2026-02-27	12:23:12	754	1,857.0000	XLON	05003050000094308-E0QQx75Cj0LZ
J.P.Morgan Securities plc	2026-02-27	12:23:12	526	1,857.0000	BATE	08643086400167399-30000SEY
J.P.Morgan Securities plc	2026-02-27	12:25:15	100	1,858.5000	XLON	05003050000095314-E0QQx75Cj1rp
J.P.Morgan Securities plc	2026-02-27	12:25:15	221	1,858.5000	XLON	05003050000095314-E0QQx75Cj1rt
J.P.Morgan Securities plc	2026-02-27	12:25:15	258	1,858.5000	XLON	05003050000095314-E0QQx75Cj1rv
J.P.Morgan Securities plc	2026-02-27	12:26:33	91	1,859.5000	CHIX	08683086800119135-1300011JW
J.P.Morgan Securities plc	2026-02-27	12:26:33	628	1,859.5000	CHIX	08683086800119135-1300011JX
J.P.Morgan Securities plc	2026-02-27	12:26:39	232	1,858.5000	XLON	05003050000095509-E0QQx75Cj2uR
J.P.Morgan Securities plc	2026-02-27	12:26:39	418	1,858.5000	XLON	05003050000095673-E0QQx75Cj2uT
J.P.Morgan Securities plc	2026-02-27	12:26:39	781	1,859.0000	XLON	07003070000095368-E0QQx75Cj2th
J.P.Morgan Securities plc	2026-02-27	12:26:39	764	1,859.5000	XLON	05003050000095884-E0QQx75Cj2sk

J.P.Morgan Securities plc	2026-02-27	12:26:39	301	1,858.5000	CHIX	06423064200118883-1300011KG
J.P.Morgan Securities plc	2026-02-27	12:26:39	513	1,859.0000	CHIX	08683086800119021-1300011KC
J.P.Morgan Securities plc	2026-02-27	12:26:39	190	1,859.0000	CHIX	08683086800119021-1300011KD
J.P.Morgan Securities plc	2026-02-27	12:26:39	523	1,858.5000	BATE	08643086400169086-30000SNF
J.P.Morgan Securities plc	2026-02-27	12:26:39	556	1,859.0000	BATE	08643086400169581-30000SNA
J.P.Morgan Securities plc	2026-02-27	12:28:16	267	1,859.5000	XLON	05003050000096306-E0QQx75Cj3xL
J.P.Morgan Securities plc	2026-02-27	12:28:16	374	1,859.5000	XLON	05003050000096306-E0QQx75Cj3xO
J.P.Morgan Securities plc	2026-02-27	12:28:16	816	1,859.5000	XLON	07003070000095903-E0QQx75Cj3xJ
J.P.Morgan Securities plc	2026-02-27	12:30:39	664	1,859.0000	XLON	05003050000096949-E0QQx75Cj5TF
J.P.Morgan Securities plc	2026-02-27	12:31:24	873	1,859.0000	BATE	06383063800174457-D30000SXR
J.P.Morgan Securities plc	2026-02-27	12:31:51	854	1,859.0000	XLON	07003070000097356-E0QQx75Cj65m
J.P.Morgan Securities plc	2026-02-27	12:32:21	14	1,858.5000	XLON	07003070000096540-E0QQx75Cj6gT
J.P.Morgan Securities plc	2026-02-27	12:32:21	539	1,858.5000	XLON	07003070000096540-E0QQx75Cj6gW
J.P.Morgan Securities plc	2026-02-27	12:32:21	461	1,858.5000	BATE	08643086400172210-30000SZX
J.P.Morgan Securities plc	2026-02-27	12:34:25	532	1,859.5000	CHIX	06423064200122173-E3000123A
J.P.Morgan Securities plc	2026-02-27	12:35:07	683	1,859.0000	XLON	05003050000098781-E0QQx75Cj8rD
J.P.Morgan Securities plc	2026-02-27	12:35:48	637	1,858.5000	XLON	07003070000098001-E0QQx75Cj9Ui
J.P.Morgan Securities plc	2026-02-27	12:35:48	532	1,858.5000	CHIX	08683086800122372-13000127C
J.P.Morgan Securities plc	2026-02-27	12:35:49	425	1,858.0000	XLON	07003070000098150-E0QQx75Cj9WV
J.P.Morgan Securities plc	2026-02-27	12:36:47	477	1,858.5000	XLON	07003070000099123-E0QQx75CjADf
J.P.Morgan Securities plc	2026-02-27	12:36:47	92	1,858.5000	XLON	07003070000099123-E0QQx75CjADh
J.P.Morgan Securities plc	2026-02-27	12:37:41	187	1,859.0000	XLON	05003050000100244-E0QQx75CjAob
J.P.Morgan Securities plc	2026-02-27	12:37:41	502	1,859.0000	XLON	07003070000099873-E0QQx75CjAoZ
J.P.Morgan Securities plc	2026-02-27	12:38:53	21	1,859.5000	XLON	07003070000100571-E0QQx75CjBQa
J.P.Morgan Securities plc	2026-02-27	12:38:55	606	1,859.5000	BATE	06383063800179082-D30000TID
J.P.Morgan Securities plc	2026-02-27	12:40:13	683	1,859.5000	CHIX	08683086800125115-E300012O9
J.P.Morgan Securities plc	2026-02-27	12:40:33	90	1,859.5000	XLON	07003070000101265-E0QQx75CjCUL
J.P.Morgan Securities plc	2026-02-27	12:40:33	943	1,859.5000	XLON	07003070000101265-E0QQx75CjCUJ
J.P.Morgan Securities plc	2026-02-27	12:40:44	529	1,859.0000	XLON	07003070000100437-E0QQx75CjCdY
J.P.Morgan Securities plc	2026-02-27	12:40:44	710	1,859.0000	CHIX	08683086800124848-1300012PW
J.P.Morgan Securities plc	2026-02-27	12:40:44	725	1,859.0000	BATE	06383063800178881-30000TMN
J.P.Morgan Securities plc	2026-02-27	12:40:45	582	1,858.5000	XLON	05003050000100372-E0QQx75CjCf9
J.P.Morgan Securities plc	2026-02-27	12:41:33	501	1,859.5000	XLON	07003070000101792-E0QQx75CjD6q
J.P.Morgan Securities plc	2026-02-27	12:42:46	551	1,859.0000	XLON	07003070000101633-E0QQx75CjDn4
J.P.Morgan Securities plc	2026-02-27	12:42:48	161	1,858.5000	BATE	08643086400177045-30000TRT
J.P.Morgan Securities plc	2026-02-27	12:42:58	501	1,858.5000	XLON	05003050000102032-E0QQx75CjDvJ
J.P.Morgan Securities plc	2026-02-27	12:42:58	80	1,858.5000	BATE	08643086400177045-30000TSB
J.P.Morgan Securities plc	2026-02-27	12:43:03	435	1,857.5000	XLON	07003070000102502-E0QQx75CjE05
J.P.Morgan Securities plc	2026-02-27	12:45:06	511	1,858.5000	XLON	05003050000103583-E0QQx75CjFHC
J.P.Morgan Securities plc	2026-02-27	12:45:06	571	1,858.5000	BATE	08643086400180466-30000TWU
J.P.Morgan Securities plc	2026-02-27	12:46:10	766	1,858.5000	XLON	05003050000104398-E0QQx75CjG4P
J.P.Morgan Securities plc	2026-02-27	12:46:15	562	1,858.0000	XLON	07003070000103175-E0QQx75CjGCA
J.P.Morgan Securities plc	2026-02-27	12:46:15	231	1,858.0000	BATE	08643086400180416-30000TZA
J.P.Morgan Securities plc	2026-02-27	12:47:11	468	1,858.5000	CHIX	08683086800128366-E3000137H
J.P.Morgan Securities plc	2026-02-27	12:47:36	695	1,858.0000	CHIX	06423064200128025-13000138R
J.P.Morgan Securities plc	2026-02-27	12:47:38	231	1,857.5000	CHIX	06423064200128166-13000138Y
J.P.Morgan Securities plc	2026-02-27	12:48:03	701	1,858.5000	XLON	05003050000105326-E0QQx75CjHQV
J.P.Morgan Securities plc	2026-02-27	12:49:22	701	1,858.0000	XLON	07003070000104914-E0QQx75CjIEE
J.P.Morgan Securities plc	2026-02-27	12:49:22	452	1,858.0000	BATE	08643086400183617-30000U9J
J.P.Morgan Securities plc	2026-02-27	12:49:38	211	1,857.5000	XLON	05003050000105447-E0QQx75CjIXA
J.P.Morgan Securities plc	2026-02-27	12:49:38	320	1,857.5000	XLON	07003070000105671-E0QQx75CjIXC
J.P.Morgan Securities plc	2026-02-27	12:49:58	189	1,857.0000	XLON	05003050000106078-E0QQx75CjIil
J.P.Morgan Securities plc	2026-02-27	12:49:58	99	1,857.0000	XLON	05003050000106078-E0QQx75CjIiK
J.P.Morgan Securities plc	2026-02-27	12:49:58	306	1,857.0000	XLON	05003050000106078-E0QQx75CjIiM
J.P.Morgan Securities plc	2026-02-27	12:51:52	453	1,857.0000	BATE	06383063800187225-D30000UGB
J.P.Morgan Securities plc	2026-02-27	12:52:57	199	1,856.5000	XLON	05003050000106843-E0QQx75CjKoO
J.P.Morgan Securities plc	2026-02-27	12:52:57	690	1,856.0000	XLON	05003050000106766-E0QQx75CjKof
J.P.Morgan Securities plc	2026-02-27	12:52:57	243	1,856.5000	XLON	05003050000106805-E0QQx75CjKoB
J.P.Morgan Securities plc	2026-02-27	12:52:57	5	1,856.5000	XLON	05003050000106843-E0QQx75CjKoD
J.P.Morgan Securities plc	2026-02-27	12:52:57	3	1,856.5000	XLON	05003050000106805-E0QQx75CjKnl
J.P.Morgan Securities plc	2026-02-27	12:52:57	750	1,857.0000	XLON	07003070000106965-E0QQx75CjKnB
J.P.Morgan Securities plc	2026-02-27	12:52:57	222	1,856.5000	BATE	08643086400185040-30000UKF
J.P.Morgan Securities plc	2026-02-27	12:52:57	304	1,856.5000	BATE	08643086400185040-30000UKE
J.P.Morgan Securities plc	2026-02-27	12:53:00	130	1,856.0000	BATE	08643086400177331-30000UKK
J.P.Morgan Securities plc	2026-02-27	12:53:00	18	1,856.5000	BATE	08643086400185040-30000UKI
J.P.Morgan Securities plc	2026-02-27	12:53:00	287	1,856.0000	BATE	08643086400177331-30000UKJ
J.P.Morgan Securities plc	2026-02-27	12:53:56	673	1,857.0000	CHIX	08683086800131389-1300013TQ
J.P.Morgan Securities plc	2026-02-27	12:54:58	452	1,857.5000	XLON	07003070000107670-E0QQx75CjMM4
J.P.Morgan Securities plc	2026-02-27	12:55:17	678	1,857.0000	XLON	05003050000107925-E0QQx75CjMbE
J.P.Morgan Securities plc	2026-02-27	12:57:31	450	1,859.5000	CHIX	08683086800133193-E3000144P
J.P.Morgan Securities plc	2026-02-27	12:57:56	474	1,859.0000	XLON	05003050000109123-E0QQx75CjP7T
J.P.Morgan Securities plc	2026-02-27	12:57:56	41	1,859.0000	CHIX	06423064200133061-130001460
J.P.Morgan Securities plc	2026-02-27	12:57:56	475	1,859.0000	CHIX	06423064200133061-130001461
J.P.Morgan Securities plc	2026-02-27	12:59:11	226	1,858.0000	XLON	05003050000108676-E0QQx75CjQPP
J.P.Morgan Securities plc	2026-02-27	12:59:11	226	1,858.0000	XLON	07003070000108301-E0QQx75CjQPR
J.P.Morgan Securities plc	2026-02-27	12:59:11	381	1,858.0000	XLON	07003070000108848-E0QQx75CjQPT

J.P.Morgan Securities plc	2026-02-27	12:59:11	474	1,858.5000	XLON	07003070000108725-E0QQx75CjQOo
J.P.Morgan Securities plc	2026-02-27	12:59:11	130	1,858.0000	CHIX	06423064200132560-1300014AN
J.P.Morgan Securities plc	2026-02-27	12:59:11	320	1,858.0000	CHIX	06423064200132560-1300014AO
J.P.Morgan Securities plc	2026-02-27	12:59:11	619	1,858.5000	BATE	08643086400189894-30000V21
J.P.Morgan Securities plc	2026-02-27	13:00:04	83	1,858.0000	XLON	07003070000109669-E0QQx75CjRC6
J.P.Morgan Securities plc	2026-02-27	13:00:04	513	1,858.0000	XLON	07003070000109669-E0QQx75CjRC9
J.P.Morgan Securities plc	2026-02-27	13:00:43	746	1,857.5000	XLON	05003050000110076-E0QQx75CjRsz
J.P.Morgan Securities plc	2026-02-27	13:01:24	209	1,857.5000	XLON	05003050000111021-E0QQx75CjSbp
J.P.Morgan Securities plc	2026-02-27	13:01:24	231	1,857.5000	XLON	07003070000110591-E0QQx75CjSbl
J.P.Morgan Securities plc	2026-02-27	13:01:59	660	1,857.0000	XLON	07003070000110517-E0QQx75CjT09
J.P.Morgan Securities plc	2026-02-27	13:01:59	460	1,857.0000	BATE	06383063800193955-30000VE5
J.P.Morgan Securities plc	2026-02-27	13:02:41	220	1,856.5000	XLON	05003050000111520-E0QQx75CjTl5
J.P.Morgan Securities plc	2026-02-27	13:02:41	324	1,856.5000	CHIX	06423064200133195-1300014O4
J.P.Morgan Securities plc	2026-02-27	13:03:56	657	1,857.0000	BATE	06383063800195698-D30000VKB
J.P.Morgan Securities plc	2026-02-27	13:04:25	779	1,857.0000	XLON	07003070000111941-E0QQx75CjUsa
J.P.Morgan Securities plc	2026-02-27	13:04:57	546	1,857.0000	CHIX	08683086800136867-E300014UT
J.P.Morgan Securities plc	2026-02-27	13:05:16	255	1,856.5000	BATE	08643086400192807-30000VO4
J.P.Morgan Securities plc	2026-02-27	13:05:16	358	1,856.5000	BATE	08643086400192807-30000VO3
J.P.Morgan Securities plc	2026-02-27	13:05:21	464	1,856.5000	XLON	07003070000111244-E0QQx75CjVdC
J.P.Morgan Securities plc	2026-02-27	13:07:16	668	1,856.5000	XLON	07003070000112624-E0QQx75CjXB9
J.P.Morgan Securities plc	2026-02-27	13:07:16	414	1,856.5000	CHIX	06423064200137295-13000156W
J.P.Morgan Securities plc	2026-02-27	13:08:48	251	1,855.5000	XLON	05003050000113944-E0QQx75CjYVQ
J.P.Morgan Securities plc	2026-02-27	13:08:48	58	1,855.5000	XLON	05003050000113944-E0QQx75CjYVS
J.P.Morgan Securities plc	2026-02-27	13:08:48	724	1,856.0000	XLON	05003050000113068-E0QQx75CjYSX
J.P.Morgan Securities plc	2026-02-27	13:08:48	614	1,856.5000	XLON	07003070000113671-E0QQx75CjYPP
J.P.Morgan Securities plc	2026-02-27	13:10:34	9	1,857.0000	CHIX	06423064200139642-1300015HQ
J.P.Morgan Securities plc	2026-02-27	13:10:34	551	1,857.0000	CHIX	06423064200139642-1300015HP
J.P.Morgan Securities plc	2026-02-27	13:10:51	459	1,857.0000	BATE	08643086400198175-30000W5U
J.P.Morgan Securities plc	2026-02-27	13:10:58	653	1,857.0000	XLON	07003070000115097-E0QQx75CjaSs
J.P.Morgan Securities plc	2026-02-27	13:11:05	576	1,857.0000	XLON	05003050000115571-E0QQx75Cjac0
J.P.Morgan Securities plc	2026-02-27	13:11:19	635	1,857.0000	CHIX	08683086800140037-1300015JL
J.P.Morgan Securities plc	2026-02-27	13:11:49	602	1,856.5000	XLON	05003050000115098-E0QQx75CjbKK
J.P.Morgan Securities plc	2026-02-27	13:12:33	610	1,857.0000	BATE	08643086400199276-30000WB5
J.P.Morgan Securities plc	2026-02-27	13:12:36	514	1,856.5000	CHIX	08683086800139546-1300015O1
J.P.Morgan Securities plc	2026-02-27	13:12:36	225	1,856.5000	BATE	08643086400197795-30000WBA
J.P.Morgan Securities plc	2026-02-27	13:12:36	234	1,856.5000	BATE	08643086400197796-30000WBB
J.P.Morgan Securities plc	2026-02-27	13:13:19	66	1,856.5000	XLON	05003050000116903-E0QQx75CjcCj
J.P.Morgan Securities plc	2026-02-27	13:13:19	22	1,856.5000	XLON	05003050000116903-E0QQx75CjcCl
J.P.Morgan Securities plc	2026-02-27	13:13:50	99	1,856.0000	XLON	07003070000116194-E0QQx75CjcY2
J.P.Morgan Securities plc	2026-02-27	13:13:50	445	1,856.0000	XLON	07003070000116194-E0QQx75CjcY6
J.P.Morgan Securities plc	2026-02-27	13:13:50	459	1,856.0000	BATE	06383063800200489-30000WEI
J.P.Morgan Securities plc	2026-02-27	13:14:32	539	1,855.0000	XLON	05003050000117077-E0QQx75Cjd5E
J.P.Morgan Securities plc	2026-02-27	13:14:32	890	1,855.5000	XLON	05003050000117530-E0QQx75Cjd4K
J.P.Morgan Securities plc	2026-02-27	13:16:56	600	1,853.0000	XLON	05003050000118458-E0QQx75Cjf2v
J.P.Morgan Securities plc	2026-02-27	13:16:56	763	1,853.5000	XLON	05003050000118840-E0QQx75Cjf21
J.P.Morgan Securities plc	2026-02-27	13:16:56	313	1,853.0000	CHIX	06423064200140669-130001666
J.P.Morgan Securities plc	2026-02-27	13:16:56	365	1,853.0000	CHIX	08683086800140706-130001665
J.P.Morgan Securities plc	2026-02-27	13:16:56	399	1,852.5000	BATE	06383063800202833-30000WOU
J.P.Morgan Securities plc	2026-02-27	13:16:56	293	1,852.5000	BATE	08643086400200482-30000WOV
J.P.Morgan Securities plc	2026-02-27	13:18:48	710	1,852.5000	XLON	05003050000119615-E0QQx75CjgQR
J.P.Morgan Securities plc	2026-02-27	13:18:48	284	1,852.5000	XLON	05003050000119750-E0QQx75CjgQT
J.P.Morgan Securities plc	2026-02-27	13:19:14	484	1,851.5000	XLON	07003070000119347-E0QQx75Cjgv1
J.P.Morgan Securities plc	2026-02-27	13:20:03	480	1,850.0000	XLON	07003070000120029-E0QQx75CjhQt
J.P.Morgan Securities plc	2026-02-27	13:20:03	560	1,850.5000	XLON	07003070000120255-E0QQx75CjhQB
J.P.Morgan Securities plc	2026-02-27	13:21:12	403	1,849.5000	XLON	07003070000120799-E0QQx75CjilNw
J.P.Morgan Securities plc	2026-02-27	13:21:12	566	1,849.5000	CHIX	08683086800144877-1300016JY
J.P.Morgan Securities plc	2026-02-27	13:22:00	272	1,849.0000	XLON	05003050000121176-E0QQx75Cjill
J.P.Morgan Securities plc	2026-02-27	13:22:00	605	1,848.5000	XLON	07003070000120800-E0QQx75Cjilc
J.P.Morgan Securities plc	2026-02-27	13:22:00	367	1,848.5000	CHIX	06423064200143143-1300016LN
J.P.Morgan Securities plc	2026-02-27	13:22:00	228	1,849.0000	CHIX	06423064200142789-1300016LJ
J.P.Morgan Securities plc	2026-02-27	13:22:00	402	1,849.0000	BATE	06383063800204884-30000X3G
J.P.Morgan Securities plc	2026-02-27	13:22:46	337	1,848.0000	XLON	07003070000121697-E0QQx75CjilWo
J.P.Morgan Securities plc	2026-02-27	13:22:46	94	1,848.0000	XLON	07003070000121697-E0QQx75CjilWv
J.P.Morgan Securities plc	2026-02-27	13:23:25	431	1,847.5000	XLON	05003050000122083-E0QQx75Cjk75
J.P.Morgan Securities plc	2026-02-27	13:24:35	200	1,848.5000	XLON	07003070000122557-E0QQx75CjIAI
J.P.Morgan Securities plc	2026-02-27	13:24:35	299	1,848.5000	XLON	07003070000122557-E0QQx75CjIAK
J.P.Morgan Securities plc	2026-02-27	13:24:54	438	1,848.0000	XLON	05003050000122874-E0QQx75CjIOu
J.P.Morgan Securities plc	2026-02-27	13:24:54	168	1,848.0000	BATE	08643086400206744-30000XC1
J.P.Morgan Securities plc	2026-02-27	13:24:59	431	1,848.0000	BATE	08643086400206744-30000XC8
J.P.Morgan Securities plc	2026-02-27	13:25:12	234	1,847.0000	CHIX	06423064200143989-1300016UJ
J.P.Morgan Securities plc	2026-02-27	13:25:12	329	1,847.0000	BATE	08643086400203623-30000XD8
J.P.Morgan Securities plc	2026-02-27	13:26:15	480	1,847.0000	XLON	05003050000123884-E0QQx75CjmXa
J.P.Morgan Securities plc	2026-02-27	13:26:24	610	1,846.5000	XLON	05003050000123869-E0QQx75Cjme2
J.P.Morgan Securities plc	2026-02-27	13:26:25	436	1,846.0000	XLON	05003050000123811-E0QQx75Cjmim
J.P.Morgan Securities plc	2026-02-27	13:27:03	376	1,845.0000	CHIX	06423064200145600-130001732
J.P.Morgan Securities plc	2026-02-27	13:27:03	203	1,845.5000	CHIX	06423064200146433-13000172X

J.P.Morgan Securities plc	2026-02-27	13:28:13	510	1,846.0000	XLON	05003050000124707-E0QQx75CjoTi
J.P.Morgan Securities plc	2026-02-27	13:29:14	568	1,846.5000	BATE	06383063800212653-30000XSA
J.P.Morgan Securities plc	2026-02-27	13:29:59	595	1,846.5000	XLON	05003050000125886-E0QQx75CjrMj
J.P.Morgan Securities plc	2026-02-27	13:29:59	645	1,847.0000	XLON	07003070000125726-E0QQx75CjrIT
J.P.Morgan Securities plc	2026-02-27	13:30:01	496	1,846.0000	XLON	07003070000125390-E0QQx75Cjrht
J.P.Morgan Securities plc	2026-02-27	13:30:01	631	1,846.0000	CHIX	06423064200149272-130001LH
J.P.Morgan Securities plc	2026-02-27	13:30:01	306	1,845.5000	BATE	06383063800212838-30000XXP
J.P.Morgan Securities plc	2026-02-27	13:30:01	437	1,846.0000	BATE	08643086400210062-30000XXH
J.P.Morgan Securities plc	2026-02-27	13:31:19	420	1,845.5000	XLON	07003070000128114-E0QQx75Cjw8a
J.P.Morgan Securities plc	2026-02-27	13:31:19	153	1,845.5000	XLON	07003070000128114-E0QQx75Cjw8c
J.P.Morgan Securities plc	2026-02-27	13:31:19	382	1,846.0000	XLON	05003050000128469-E0QQx75Cjw7e
J.P.Morgan Securities plc	2026-02-27	13:31:19	403	1,846.0000	CHIX	08683086800151264-1300017Z0
J.P.Morgan Securities plc	2026-02-27	13:32:56	595	1,847.0000	XLON	05003050000130837-E0QQx75CjzA0
J.P.Morgan Securities plc	2026-02-27	13:32:56	510	1,847.0000	XLON	05003050000130838-E0QQx75CjzA2
J.P.Morgan Securities plc	2026-02-27	13:32:56	440	1,847.0000	CHIX	08683086800152600-13000186P
J.P.Morgan Securities plc	2026-02-27	13:32:57	211	1,846.5000	XLON	07003070000130496-E0QQx75CjzBX
J.P.Morgan Securities plc	2026-02-27	13:32:57	257	1,846.5000	XLON	07003070000130497-E0QQx75CjzBZ
J.P.Morgan Securities plc	2026-02-27	13:34:23	449	1,846.5000	BATE	08643086400214945-30000YLT
J.P.Morgan Securities plc	2026-02-27	13:34:40	378	1,846.0000	XLON	07003070000132374-E0QQx75Ck1Mk
J.P.Morgan Securities plc	2026-02-27	13:34:42	152	1,846.0000	BATE	06383063800217736-30000YMR
J.P.Morgan Securities plc	2026-02-27	13:34:50	413	1,845.5000	XLON	07003070000132303-E0QQx75Ck1Xp
J.P.Morgan Securities plc	2026-02-27	13:34:50	363	1,846.0000	BATE	06383063800217736-30000YN1
J.P.Morgan Securities plc	2026-02-27	13:35:58	413	1,845.0000	XLON	07003070000132250-E0QQx75Ck332
J.P.Morgan Securities plc	2026-02-27	13:35:59	73	1,845.0000	BATE	06383063800217601-30000YRC
J.P.Morgan Securities plc	2026-02-27	13:35:59	402	1,845.0000	BATE	06383063800217601-30000YRD
J.P.Morgan Securities plc	2026-02-27	13:36:19	610	1,845.5000	CHIX	08683086800155044-1300018KZ
J.P.Morgan Securities plc	2026-02-27	13:36:37	372	1,845.0000	XLON	07003070000133723-E0QQx75Ck3yy
J.P.Morgan Securities plc	2026-02-27	13:36:37	372	1,844.5000	XLON	05003050000134046-E0QQx75Ck3zR
J.P.Morgan Securities plc	2026-02-27	13:36:37	429	1,845.0000	CHIX	08683086800154849-1300018MA
J.P.Morgan Securities plc	2026-02-27	13:37:27	271	1,845.0000	XLON	05003050000134919-E0QQx75Ck4tZ
J.P.Morgan Securities plc	2026-02-27	13:37:31	546	1,844.5000	CHIX	06423064200154835-1300018Q1
J.P.Morgan Securities plc	2026-02-27	13:37:59	14	1,843.5000	XLON	07003070000134950-E0QQx75Ck5iq
J.P.Morgan Securities plc	2026-02-27	13:37:59	432	1,843.5000	XLON	07003070000134950-E0QQx75Ck5it
J.P.Morgan Securities plc	2026-02-27	13:37:59	483	1,844.0000	XLON	05003050000135450-E0QQx75Ck5iO
J.P.Morgan Securities plc	2026-02-27	13:40:45	509	1,848.5000	XLON	05003050000137184-E0QQx75Ck8f9
J.P.Morgan Securities plc	2026-02-27	13:41:02	509	1,847.5000	XLON	05003050000137003-E0QQx75Ck8qf
J.P.Morgan Securities plc	2026-02-27	13:41:02	97	1,847.5000	BATE	08643086400219890-30000ZB9
J.P.Morgan Securities plc	2026-02-27	13:41:02	522	1,848.0000	BATE	06383063800222427-30000ZB7
J.P.Morgan Securities plc	2026-02-27	13:41:05	338	1,847.5000	BATE	08643086400219890-30000ZBI
J.P.Morgan Securities plc	2026-02-27	13:41:22	596	1,847.5000	XLON	05003050000137696-E0QQx75Ck9BF
J.P.Morgan Securities plc	2026-02-27	13:42:42	560	1,849.0000	CHIX	08683086800158865-1300019ER
J.P.Morgan Securities plc	2026-02-27	13:42:46	382	1,848.0000	XLON	05003050000137798-E0QQx75CkAba
J.P.Morgan Securities plc	2026-02-27	13:42:46	394	1,848.0000	XLON	05003050000137964-E0QQx75CkAbc
J.P.Morgan Securities plc	2026-02-27	13:42:46	409	1,847.5000	XLON	07003070000138235-E0QQx75CkAbn
J.P.Morgan Securities plc	2026-02-27	13:42:46	861	1,848.5000	XLON	05003050000138489-E0QQx75CkAZA
J.P.Morgan Securities plc	2026-02-27	13:44:29	442	1,849.5000	XLON	05003050000139544-E0QQx75CkCah
J.P.Morgan Securities plc	2026-02-27	13:44:29	563	1,850.0000	XLON	07003070000139261-E0QQx75CkCa9
J.P.Morgan Securities plc	2026-02-27	13:44:29	651	1,850.0000	CHIX	06423064200159927-1300019L9
J.P.Morgan Securities plc	2026-02-27	13:44:31	477	1,849.5000	CHIX	08683086800159864-1300019LI
J.P.Morgan Securities plc	2026-02-27	13:44:31	523	1,849.5000	BATE	08643086400222286-30000ZM8
J.P.Morgan Securities plc	2026-02-27	13:46:10	444	1,849.0000	XLON	07003070000140242-E0QQx75CkENo
J.P.Morgan Securities plc	2026-02-27	13:46:10	243	1,848.5000	XLON	05003050000140532-E0QQx75CkEOL
J.P.Morgan Securities plc	2026-02-27	13:46:10	201	1,848.5000	XLON	07003070000139305-E0QQx75CkEOJ
J.P.Morgan Securities plc	2026-02-27	13:46:11	457	1,848.5000	BATE	06383063800226061-30000ZR5
J.P.Morgan Securities plc	2026-02-27	13:48:55	581	1,850.5000	BATE	08643086400224987-30000ZZB
J.P.Morgan Securities plc	2026-02-27	13:48:57	768	1,850.0000	XLON	07003070000141334-E0QQx75CkHPn
J.P.Morgan Securities plc	2026-02-27	13:48:57	536	1,850.0000	BATE	06383063800227414-30000ZZD
J.P.Morgan Securities plc	2026-02-27	13:49:50	666	1,850.0000	XLON	05003050000142539-E0QQx75CkIA0
J.P.Morgan Securities plc	2026-02-27	13:49:50	560	1,850.0000	CHIX	08683086800162754-130001A2i
J.P.Morgan Securities plc	2026-02-27	13:51:48	1,074	1,850.5000	XLON	07003070000143377-E0QQx75CkJzJ
J.P.Morgan Securities plc	2026-02-27	13:51:48	399	1,850.5000	CHIX	08683086800163786-130001ABF
J.P.Morgan Securities plc	2026-02-27	13:51:48	12	1,850.5000	CHIX	08683086800163786-130001ABE
J.P.Morgan Securities plc	2026-02-27	13:51:48	54	1,850.5000	CHIX	08683086800163786-130001ABD
J.P.Morgan Securities plc	2026-02-27	13:52:36	931	1,850.0000	XLON	05003050000143344-E0QQx75CkKXb
J.P.Morgan Securities plc	2026-02-27	13:52:36	338	1,849.5000	CHIX	08683086800163787-130001AE0
J.P.Morgan Securities plc	2026-02-27	13:52:36	508	1,850.0000	CHIX	08683086800163485-130001ADX
J.P.Morgan Securities plc	2026-02-27	13:52:37	224	1,849.0000	XLON	07003070000143784-E0QQx75CkKa6
J.P.Morgan Securities plc	2026-02-27	13:52:37	15	1,849.5000	BATE	08643086400225156-300010BL
J.P.Morgan Securities plc	2026-02-27	13:52:37	209	1,849.5000	BATE	08643086400225156-300010BM
J.P.Morgan Securities plc	2026-02-27	13:53:08	518	1,849.5000	XLON	07003070000144015-E0QQx75CkKvU
J.P.Morgan Securities plc	2026-02-27	13:53:29	673	1,849.0000	XLON	07003070000143881-E0QQx75CkLak
J.P.Morgan Securities plc	2026-02-27	13:55:38	35	1,850.0000	XLON	07003070000145082-E0QQx75CkN6u
J.P.Morgan Securities plc	2026-02-27	13:55:38	754	1,850.0000	XLON	07003070000145082-E0QQx75CkN6w
J.P.Morgan Securities plc	2026-02-27	13:55:38	36	1,850.0000	BATE	06383063800232867-300010M4
J.P.Morgan Securities plc	2026-02-27	13:55:38	207	1,850.0000	BATE	06383063800232867-300010M3
J.P.Morgan Securities plc	2026-02-27	13:55:46	519	1,850.0000	BATE	06383063800232867-300010ML

J.P.Morgan Securities plc	2026-02-27	13:56:33	630	1,851.0000	XLON	05003050000145757-E0QQx75CkNxp
J.P.Morgan Securities plc	2026-02-27	13:57:32	412	1,851.5000	CHIX	08683086800166668-130001AWX
J.P.Morgan Securities plc	2026-02-27	13:57:32	532	1,851.5000	BATE	06383063800234054-300010RQ
J.P.Morgan Securities plc	2026-02-27	13:57:35	684	1,851.0000	XLON	05003050000146147-E0QQx75CkOxl
J.P.Morgan Securities plc	2026-02-27	13:57:35	577	1,851.0000	CHIX	06423064200166350-130001AX7
J.P.Morgan Securities plc	2026-02-27	13:57:35	665	1,851.0000	BATE	06383063800233583-300010S3
J.P.Morgan Securities plc	2026-02-27	13:58:33	636	1,851.5000	XLON	07003070000146309-E0QQx75CkPvF
J.P.Morgan Securities plc	2026-02-27	13:59:21	637	1,851.5000	XLON	07003070000146681-E0QQx75CkQYs
J.P.Morgan Securities plc	2026-02-27	13:59:50	716	1,851.0000	XLON	05003050000147065-E0QQx75CkQyS
J.P.Morgan Securities plc	2026-02-27	13:59:50	700	1,850.5000	XLON	05003050000146351-E0QQx75CkQz1
J.P.Morgan Securities plc	2026-02-27	14:00:50	432	1,851.0000	CHIX	06423064200168418-130001B86
J.P.Morgan Securities plc	2026-02-27	14:00:59	142	1,851.0000	BATE	06383063800236881-3000113W
J.P.Morgan Securities plc	2026-02-27	14:01:02	397	1,851.0000	CHIX	08683086800168695-130001B8M
J.P.Morgan Securities plc	2026-02-27	14:01:19	956	1,850.0000	XLON	05003050000147930-E0QQx75CkSyG
J.P.Morgan Securities plc	2026-02-27	14:01:19	511	1,850.0000	CHIX	06423064200168388-130001B9D
J.P.Morgan Securities plc	2026-02-27	14:01:19	265	1,850.0000	BATE	08643086400233922-30001153
J.P.Morgan Securities plc	2026-02-27	14:01:19	269	1,850.0000	BATE	06383063800237008-30001154
J.P.Morgan Securities plc	2026-02-27	14:01:20	701	1,849.5000	XLON	07003070000147647-E0QQx75CkT00
J.P.Morgan Securities plc	2026-02-27	14:01:20	97	1,849.5000	BATE	08643086400231129-30001157
J.P.Morgan Securities plc	2026-02-27	14:01:20	124	1,849.5000	BATE	08643086400231129-30001156
J.P.Morgan Securities plc	2026-02-27	14:02:56	635	1,848.5000	XLON	05003050000148886-E0QQx75CkUrB
J.P.Morgan Securities plc	2026-02-27	14:02:56	635	1,849.0000	XLON	07003070000148619-E0QQx75CkUqb
J.P.Morgan Securities plc	2026-02-27	14:02:56	536	1,849.0000	BATE	06383063800238361-300011D8
J.P.Morgan Securities plc	2026-02-27	14:04:37	541	1,848.0000	XLON	07003070000149561-E0QQx75CkWlv
J.P.Morgan Securities plc	2026-02-27	14:04:38	139	1,848.0000	XLON	07003070000149561-E0QQx75CkWoR
J.P.Morgan Securities plc	2026-02-27	14:04:38	290	1,847.5000	BATE	06383063800235718-300011A
J.P.Morgan Securities plc	2026-02-27	14:06:29	531	1,848.5000	XLON	05003050000150557-E0QQx75CkYWq
J.P.Morgan Securities plc	2026-02-27	14:06:29	243	1,848.5000	XLON	05003050000150641-E0QQx75CkYWu
J.P.Morgan Securities plc	2026-02-27	14:06:31	499	1,848.5000	CHIX	08683086800171392-130001BUN
J.P.Morgan Securities plc	2026-02-27	14:06:31	94	1,848.5000	CHIX	08683086800171392-130001BUO
J.P.Morgan Securities plc	2026-02-27	14:07:08	189	1,848.0000	XLON	07003070000150355-E0QQx75CkZ3G
J.P.Morgan Securities plc	2026-02-27	14:07:10	862	1,847.5000	XLON	05003050000150642-E0QQx75CkZA6
J.P.Morgan Securities plc	2026-02-27	14:07:10	329	1,847.5000	XLON	07003070000150548-E0QQx75CkZA4
J.P.Morgan Securities plc	2026-02-27	14:07:20	395	1,847.0000	CHIX	08683086800166857-130001BYN
J.P.Morgan Securities plc	2026-02-27	14:07:21	124	1,847.5000	BATE	06383063800241773-300011RC
J.P.Morgan Securities plc	2026-02-27	14:07:21	187	1,847.5000	BATE	06383063800241773-300011RD
J.P.Morgan Securities plc	2026-02-27	14:09:14	654	1,847.0000	XLON	07003070000151357-E0QQx75Ckanx
J.P.Morgan Securities plc	2026-02-27	14:09:14	322	1,847.0000	BATE	08643086400231528-300011Z1
J.P.Morgan Securities plc	2026-02-27	14:09:14	627	1,847.5000	BATE	08643086400239922-300011YZ
J.P.Morgan Securities plc	2026-02-27	14:09:22	545	1,846.5000	XLON	05003050000151654-E0QQx75Ckawb
J.P.Morgan Securities plc	2026-02-27	14:09:22	54	1,846.5000	CHIX	06423064200173215-130001CB0
J.P.Morgan Securities plc	2026-02-27	14:09:26	539	1,846.5000	CHIX	06423064200173215-130001CB3
J.P.Morgan Securities plc	2026-02-27	14:10:19	579	1,845.5000	XLON	05003050000152434-E0QQx75Ckbd4
J.P.Morgan Securities plc	2026-02-27	14:10:19	600	1,846.0000	XLON	07003070000151358-E0QQx75Ckbc5
J.P.Morgan Securities plc	2026-02-27	14:10:19	240	1,845.5000	CHIX	06423064200171371-130001CH7
J.P.Morgan Securities plc	2026-02-27	14:10:19	258	1,846.0000	CHIX	08683086800169768-130001CGV
J.P.Morgan Securities plc	2026-02-27	14:10:19	591	1,845.5000	BATE	08643086400237688-3000126T
J.P.Morgan Securities plc	2026-02-27	14:10:20	510	1,844.5000	XLON	07003070000152274-E0QQx75CkbfT
J.P.Morgan Securities plc	2026-02-27	14:10:20	315	1,844.0000	CHIX	06423064200172350-130001CHM
J.P.Morgan Securities plc	2026-02-27	14:13:26	741	1,843.5000	XLON	05003050000154360-E0QQx75CkfbM
J.P.Morgan Securities plc	2026-02-27	14:13:33	815	1,843.0000	XLON	05003050000154343-E0QQx75CkfJd
J.P.Morgan Securities plc	2026-02-27	14:15:23	826	1,843.5000	XLON	07003070000154560-E0QQx75CkhOi
J.P.Morgan Securities plc	2026-02-27	14:15:23	606	1,843.5000	XLON	07003070000154685-E0QQx75CkhOk
J.P.Morgan Securities plc	2026-02-27	14:15:23	520	1,843.5000	CHIX	08683086800176312-130001D3W
J.P.Morgan Securities plc	2026-02-27	14:15:23	454	1,843.5000	BATE	06383063800247154-300012P5
J.P.Morgan Securities plc	2026-02-27	14:16:08	763	1,843.0000	XLON	07003070000155451-E0QQx75Cki0d
J.P.Morgan Securities plc	2026-02-27	14:16:26	76	1,843.5000	BATE	08643086400245306-300012T0
J.P.Morgan Securities plc	2026-02-27	14:16:26	178	1,843.5000	BATE	08643086400245306-300012T1
J.P.Morgan Securities plc	2026-02-27	14:16:29	228	1,843.5000	BATE	06383063800248580-300012T7
J.P.Morgan Securities plc	2026-02-27	14:17:18	511	1,843.5000	CHIX	06423064200177501-130001DDP
J.P.Morgan Securities plc	2026-02-27	14:17:43	639	1,843.0000	CHIX	06423064200177055-130001DG6
J.P.Morgan Securities plc	2026-02-27	14:17:44	434	1,842.5000	XLON	05003050000154856-E0QQx75CkjQg
J.P.Morgan Securities plc	2026-02-27	14:17:44	273	1,842.5000	XLON	07003070000154550-E0QQx75CkjQi
J.P.Morgan Securities plc	2026-02-27	14:17:44	213	1,842.5000	CHIX	08683086800177611-130001DGC
J.P.Morgan Securities plc	2026-02-27	14:17:44	461	1,842.5000	BATE	08643086400245128-300012XG
J.P.Morgan Securities plc	2026-02-27	14:18:35	2	1,842.0000	XLON	05003050000155756-E0QQx75CkkP3
J.P.Morgan Securities plc	2026-02-27	14:18:39	747	1,842.0000	XLON	05003050000155756-E0QQx75CkkU6
J.P.Morgan Securities plc	2026-02-27	14:18:40	414	1,842.0000	BATE	06383063800249532-3000131Q
J.P.Morgan Securities plc	2026-02-27	14:18:41	1,007	1,841.5000	XLON	07003070000156438-E0QQx75CkkXT
J.P.Morgan Securities plc	2026-02-27	14:19:45	382	1,843.5000	XLON	05003050000157893-E0QQx75CkmNT
J.P.Morgan Securities plc	2026-02-27	14:19:45	374	1,843.5000	XLON	07003070000157588-E0QQx75CkmNV
J.P.Morgan Securities plc	2026-02-27	14:20:42	580	1,844.0000	XLON	05003050000158269-E0QQx75CknaR
J.P.Morgan Securities plc	2026-02-27	14:20:42	396	1,844.0000	BATE	08643086400248148-30001399
J.P.Morgan Securities plc	2026-02-27	14:21:19	433	1,845.5000	CHIX	06423064200179773-130001DYB
J.P.Morgan Securities plc	2026-02-27	14:21:19	76	1,845.5000	CHIX	06423064200179773-130001DYC
J.P.Morgan Securities plc	2026-02-27	14:22:17	492	1,845.5000	XLON	05003050000158726-E0QQx75Ckp5Z

J.P.Morgan Securities plc	2026-02-27	14:22:17	176	1,845.5000	XLON	05003050000158726-E0QQx75Ckp5b
J.P.Morgan Securities plc	2026-02-27	14:22:17	312	1,845.5000	XLON	05003050000159036-E0QQx75Ckp5l
J.P.Morgan Securities plc	2026-02-27	14:22:17	426	1,845.5000	XLON	07003070000158758-E0QQx75Ckp5j
J.P.Morgan Securities plc	2026-02-27	14:22:17	504	1,845.5000	BATE	06383063800252459-300013FB
J.P.Morgan Securities plc	2026-02-27	14:22:19	710	1,844.5000	XLON	05003050000159037-E0QQx75Ckp8G
J.P.Morgan Securities plc	2026-02-27	14:22:19	359	1,844.0000	CHIX	08683086800179749-130001E2P
J.P.Morgan Securities plc	2026-02-27	14:22:19	648	1,844.5000	CHIX	08683086800179792-130001E2H
J.P.Morgan Securities plc	2026-02-27	14:22:19	420	1,844.0000	BATE	08643086400249067-300013FR
J.P.Morgan Securities plc	2026-02-27	14:24:00	894	1,843.5000	XLON	07003070000159105-E0QQx75Ckqmn
J.P.Morgan Securities plc	2026-02-27	14:24:00	199	1,844.0000	XLON	05003050000159382-E0QQx75Ckqlh
J.P.Morgan Securities plc	2026-02-27	14:24:00	457	1,844.0000	XLON	05003050000159382-E0QQx75Ckqlj
J.P.Morgan Securities plc	2026-02-27	14:24:00	36	1,843.0000	BATE	06383063800252707-300013M4
J.P.Morgan Securities plc	2026-02-27	14:24:01	300	1,843.0000	BATE	06383063800252707-300013M5
J.P.Morgan Securities plc	2026-02-27	14:24:27	3	1,844.0000	XLON	07003070000159964-E0QQx75CkrRn
J.P.Morgan Securities plc	2026-02-27	14:24:27	465	1,844.0000	XLON	07003070000159964-E0QQx75CkrQs
J.P.Morgan Securities plc	2026-02-27	14:24:27	185	1,844.0000	XLON	07003070000159964-E0QQx75CkrQu
J.P.Morgan Securities plc	2026-02-27	14:24:27	596	1,844.5000	XLON	05003050000160264-E0QQx75CkrQ2
J.P.Morgan Securities plc	2026-02-27	14:24:30	3	1,844.0000	XLON	07003070000159964-E0QQx75CkrUr
J.P.Morgan Securities plc	2026-02-27	14:24:31	358	1,843.5000	XLON	05003050000160265-E0QQx75CkrVp
J.P.Morgan Securities plc	2026-02-27	14:26:25	247	1,844.5000	XLON	07003070000161067-E0QQx75CkufR
J.P.Morgan Securities plc	2026-02-27	14:26:25	652	1,844.5000	XLON	07003070000161067-E0QQx75CkufT
J.P.Morgan Securities plc	2026-02-27	14:26:25	512	1,844.5000	CHIX	08683086800182393-130001EPP
J.P.Morgan Securities plc	2026-02-27	14:26:25	375	1,844.5000	BATE	06383063800256256-300013ZI
J.P.Morgan Securities plc	2026-02-27	14:26:25	332	1,844.5000	BATE	06383063800256672-300013ZJ
J.P.Morgan Securities plc	2026-02-27	14:26:28	4	1,844.0000	CHIX	06423064200182313-130001EPX
J.P.Morgan Securities plc	2026-02-27	14:26:42	362	1,844.0000	CHIX	06423064200182313-130001ER3
J.P.Morgan Securities plc	2026-02-27	14:27:25	989	1,844.0000	XLON	05003050000161360-E0QQx75Ckw9A
J.P.Morgan Securities plc	2026-02-27	14:27:25	409	1,844.0000	XLON	07003070000161629-E0QQx75Ckw9G
J.P.Morgan Securities plc	2026-02-27	14:27:25	563	1,844.0000	BATE	08643086400252802-3000144M
J.P.Morgan Securities plc	2026-02-27	14:27:42	176	1,844.0000	CHIX	08683086800183672-130001EWH
J.P.Morgan Securities plc	2026-02-27	14:27:42	596	1,844.0000	CHIX	08683086800183672-130001EWG
J.P.Morgan Securities plc	2026-02-27	14:27:58	1,169	1,844.0000	XLON	05003050000162421-E0QQx75Ckx8q
J.P.Morgan Securities plc	2026-02-27	14:27:58	6	1,844.0000	CHIX	08683086800183672-130001EY4
J.P.Morgan Securities plc	2026-02-27	14:27:58	969	1,844.0000	BATE	08643086400254736-30001484
J.P.Morgan Securities plc	2026-02-27	14:29:30	743	1,848.0000	CHIX	06423064200184827-130001FEO
J.P.Morgan Securities plc	2026-02-27	14:29:36	30	1,848.0000	CHIX	06423064200184827-130001FFK
J.P.Morgan Securities plc	2026-02-27	14:29:48	1,147	1,848.0000	XLON	07003070000164398-E0QQx75Ci1fU
J.P.Morgan Securities plc	2026-02-27	14:29:56	932	1,848.5000	XLON	05003050000164908-E0QQx75Ci2Bs
J.P.Morgan Securities plc	2026-02-27	14:29:59	641	1,847.0000	XLON	05003050000164342-E0QQx75Ci2TC
J.P.Morgan Securities plc	2026-02-27	14:29:59	258	1,847.0000	XLON	07003070000163977-E0QQx75Ci2TA
J.P.Morgan Securities plc	2026-02-27	14:29:59	1,259	1,847.5000	XLON	05003050000164415-E0QQx75Ci2SS
J.P.Morgan Securities plc	2026-02-27	14:29:59	743	1,847.5000	BATE	08643086400256612-300014NV
J.P.Morgan Securities plc	2026-02-27	14:30:00	1,066	1,847.0000	CHIX	08683086800184859-130001FJY
J.P.Morgan Securities plc	2026-02-27	14:30:00	16	1,847.0000	CHIX	08683086800184859-130001FJZ
J.P.Morgan Securities plc	2026-02-27	14:30:00	231	1,847.0000	BATE	06383063800259804-300014OX
J.P.Morgan Securities plc	2026-02-27	14:30:00	306	1,847.0000	BATE	06383063800259804-300014OV
J.P.Morgan Securities plc	2026-02-27	14:30:00	273	1,847.0000	BATE	06383063800259804-300014O5
J.P.Morgan Securities plc	2026-02-27	14:30:01	464	1,846.5000	CHIX	08683086800184922-130001FL4
J.P.Morgan Securities plc	2026-02-27	14:30:22	876	1,849.0000	XLON	05003050000165377-E0QQx75Ci68C
J.P.Morgan Securities plc	2026-02-27	14:30:22	155	1,849.0000	XLON	05003050000165377-E0QQx75Ci68F
J.P.Morgan Securities plc	2026-02-27	14:30:22	171	1,849.0000	XLON	05003050000165377-E0QQx75Ci68I
J.P.Morgan Securities plc	2026-02-27	14:31:04	624	1,847.0000	CHIX	06423064200186717-130001G4N
J.P.Morgan Securities plc	2026-02-27	14:31:06	840	1,843.5000	CHIX	08683086800186918-130001G7B
J.P.Morgan Securities plc	2026-02-27	14:31:06	252	1,844.0000	CHIX	08683086800186918-130001G7C
J.P.Morgan Securities plc	2026-02-27	14:31:06	194	1,844.0000	CHIX	06423064200186718-130001G78
J.P.Morgan Securities plc	2026-02-27	14:31:06	326	1,844.0000	CHIX	06423064200186718-130001G79
J.P.Morgan Securities plc	2026-02-27	14:31:06	572	1,844.0000	CHIX	08683086800186799-130001G77
J.P.Morgan Securities plc	2026-02-27	14:31:06	634	1,844.0000	BATE	08643086400256335-30001595
J.P.Morgan Securities plc	2026-02-27	14:31:14	120	1,843.0000	BATE	08643086400258715-300015B8
J.P.Morgan Securities plc	2026-02-27	14:31:14	19	1,843.0000	BATE	08643086400258715-300015B9
J.P.Morgan Securities plc	2026-02-27	14:31:14	306	1,843.0000	BATE	08643086400258715-300015B7
J.P.Morgan Securities plc	2026-02-27	14:31:15	707	1,843.0000	XLON	05003050000167241-E0QQx75CiAaM
J.P.Morgan Securities plc	2026-02-27	14:31:15	1,323	1,843.0000	XLON	05003050000167241-E0QQx75CiAaO
J.P.Morgan Securities plc	2026-02-27	14:31:32	946	1,846.0000	XLON	07003070000167508-E0QQx75CiC6j
J.P.Morgan Securities plc	2026-02-27	14:32:00	400	1,845.0000	XLON	05003050000168087-E0QQx75CiDn5
J.P.Morgan Securities plc	2026-02-27	14:32:00	677	1,845.0000	XLON	05003050000168087-E0QQx75CiDn7
J.P.Morgan Securities plc	2026-02-27	14:32:00	6	1,845.0000	XLON	05003050000168087-E0QQx75CiDn9
J.P.Morgan Securities plc	2026-02-27	14:32:44	200	1,842.5000	BATE	06383063800262235-300015UB
J.P.Morgan Securities plc	2026-02-27	14:32:44	42	1,842.5000	BATE	06383063800262235-300015U7
J.P.Morgan Securities plc	2026-02-27	14:32:45	424	1,842.5000	BATE	06383063800262235-300015UK
J.P.Morgan Securities plc	2026-02-27	14:32:56	1,089	1,842.5000	XLON	05003050000170262-E0QQx75CiIlfq
J.P.Morgan Securities plc	2026-02-27	14:32:56	485	1,842.5000	BATE	06383063800264229-300015WB
J.P.Morgan Securities plc	2026-02-27	14:32:57	1,089	1,842.0000	XLON	07003070000169873-E0QQx75CiIijo
J.P.Morgan Securities plc	2026-02-27	14:33:34	1,089	1,843.5000	XLON	07003070000170602-E0QQx75CiLNg
J.P.Morgan Securities plc	2026-02-27	14:34:33	322	1,843.0000	XLON	05003050000172851-E0QQx75CiPZc
J.P.Morgan Securities plc	2026-02-27	14:34:33	322	1,843.0000	XLON	05003050000172851-E0QQx75CiPZf

J.P.Morgan Securities plc	2026-02-27	14:34:33	400	1,843.0000	XLON	05003050000172851-E0QQx75CIPZh
J.P.Morgan Securities plc	2026-02-27	14:34:33	1,234	1,843.5000	XLON	07003070000172538-E0QQx75CIPZ8
J.P.Morgan Securities plc	2026-02-27	14:34:33	478	1,843.5000	BATE	06383063800266230-300016CR
J.P.Morgan Securities plc	2026-02-27	14:35:02	569	1,843.5000	XLON	07003070000173169-E0QQx75CIR1i
J.P.Morgan Securities plc	2026-02-27	14:35:33	34	1,840.5000	CHIX	08683086800188620-130001HQ2
J.P.Morgan Securities plc	2026-02-27	14:35:33	187	1,840.5000	CHIX	06423064200188532-130001HQ4
J.P.Morgan Securities plc	2026-02-27	14:35:33	172	1,840.5000	CHIX	08683086800188620-130001HQ3
J.P.Morgan Securities plc	2026-02-27	14:35:50	256	1,839.5000	CHIX	08683086800190319-130001HRR
J.P.Morgan Securities plc	2026-02-27	14:35:50	255	1,839.5000	BATE	06383063800264230-300016NS
J.P.Morgan Securities plc	2026-02-27	14:35:50	38	1,839.5000	BATE	08643086400258716-300016NP
J.P.Morgan Securities plc	2026-02-27	14:35:50	184	1,839.5000	BATE	08643086400258716-300016NQ
J.P.Morgan Securities plc	2026-02-27	14:35:50	404	1,839.5000	BATE	08643086400260696-300016NR
J.P.Morgan Securities plc	2026-02-27	14:36:10	1,138	1,839.5000	XLON	07003070000174347-E0QQx75CIVMc
J.P.Morgan Securities plc	2026-02-27	14:36:10	454	1,839.5000	CHIX	08683086800191875-130001HUT
J.P.Morgan Securities plc	2026-02-27	14:36:10	482	1,839.5000	BATE	06383063800268136-300016R8
J.P.Morgan Securities plc	2026-02-27	14:36:13	282	1,839.0000	XLON	05003050000174644-E0QQx75CIVcL
J.P.Morgan Securities plc	2026-02-27	14:36:13	768	1,839.0000	XLON	05003050000174644-E0QQx75CIVcQ
J.P.Morgan Securities plc	2026-02-27	14:36:20	875	1,838.5000	XLON	07003070000174348-E0QQx75CIW5Y
J.P.Morgan Securities plc	2026-02-27	14:37:37	319	1,836.5000	CHIX	08683086800191818-130001I7I
J.P.Morgan Securities plc	2026-02-27	14:37:37	50	1,836.5000	CHIX	06423064200191755-130001I7J
J.P.Morgan Securities plc	2026-02-27	14:37:38	87	1,836.5000	BATE	08643086400264518-3000173L
J.P.Morgan Securities plc	2026-02-27	14:37:39	158	1,836.5000	CHIX	06423064200191755-130001I7Q
J.P.Morgan Securities plc	2026-02-27	14:37:50	200	1,837.5000	XLON	05003050000176888-E0QQx75ClayZ
J.P.Morgan Securities plc	2026-02-27	14:37:53	1,128	1,836.5000	XLON	05003050000176889-E0QQx75CIBAD
J.P.Morgan Securities plc	2026-02-27	14:37:53	752	1,837.0000	XLON	07003070000176597-E0QQx75CIB9f
J.P.Morgan Securities plc	2026-02-27	14:37:53	778	1,837.5000	XLON	05003050000176888-E0QQx75CIB8R
J.P.Morgan Securities plc	2026-02-27	14:37:53	211	1,836.5000	CHIX	06423064200191755-130001I8T
J.P.Morgan Securities plc	2026-02-27	14:37:53	432	1,836.5000	BATE	08643086400264518-3000174Y
J.P.Morgan Securities plc	2026-02-27	14:37:53	421	1,837.5000	BATE	06383063800270068-3000174U
J.P.Morgan Securities plc	2026-02-27	14:39:28	188	1,837.5000	XLON	07003070000178774-E0QQx75CIhUe
J.P.Morgan Securities plc	2026-02-27	14:39:28	812	1,837.5000	XLON	07003070000178774-E0QQx75CIhUh
J.P.Morgan Securities plc	2026-02-27	14:39:28	4	1,837.5000	XLON	07003070000178774-E0QQx75CIhUc
J.P.Morgan Securities plc	2026-02-27	14:39:29	803	1,837.0000	XLON	05003050000179046-E0QQx75CIhYx
J.P.Morgan Securities plc	2026-02-27	14:39:29	401	1,836.5000	CHIX	06423064200195050-130001IPE
J.P.Morgan Securities plc	2026-02-27	14:39:29	436	1,837.0000	CHIX	08683086800195289-130001IPC
J.P.Morgan Securities plc	2026-02-27	14:39:30	145	1,836.0000	XLON	07003070000178775-E0QQx75CIheQ
J.P.Morgan Securities plc	2026-02-27	14:39:30	524	1,836.0000	XLON	07003070000178775-E0QQx75CIheT
J.P.Morgan Securities plc	2026-02-27	14:39:30	209	1,836.5000	CHIX	06423064200195050-130001IPM
J.P.Morgan Securities plc	2026-02-27	14:39:30	623	1,835.5000	BATE	06383063800271980-300017II
J.P.Morgan Securities plc	2026-02-27	14:39:35	262	1,835.5000	CHIX	06423064200195086-130001IQ8
J.P.Morgan Securities plc	2026-02-27	14:40:17	533	1,834.5000	BATE	086430864002666373-300017PO
J.P.Morgan Securities plc	2026-02-27	14:41:12	338	1,830.0000	CHIX	06423064200196822-130001J5M
J.P.Morgan Securities plc	2026-02-27	14:41:12	380	1,830.0000	BATE	08643086400270391-300017YG
J.P.Morgan Securities plc	2026-02-27	14:41:26	663	1,831.5000	XLON	07003070000181374-E0QQx75CIP1g
J.P.Morgan Securities plc	2026-02-27	14:41:26	663	1,831.5000	XLON	07003070000181375-E0QQx75CIP1i
J.P.Morgan Securities plc	2026-02-27	14:41:29	663	1,831.0000	XLON	05003050000181643-E0QQx75CIP9I
J.P.Morgan Securities plc	2026-02-27	14:42:14	82	1,827.0000	CHIX	08683086800197007-130001JF1
J.P.Morgan Securities plc	2026-02-27	14:42:14	338	1,827.0000	CHIX	06423064200196824-130001JF3
J.P.Morgan Securities plc	2026-02-27	14:42:14	324	1,827.0000	CHIX	08683086800197007-130001JF2
J.P.Morgan Securities plc	2026-02-27	14:42:14	518	1,827.0000	BATE	06383063800274023-3000186J
J.P.Morgan Securities plc	2026-02-27	14:42:48	980	1,825.5000	XLON	07003070000183302-E0QQx75CIIssH
J.P.Morgan Securities plc	2026-02-27	14:43:27	678	1,826.5000	XLON	07003070000184055-E0QQx75CIuet
J.P.Morgan Securities plc	2026-02-27	14:43:27	394	1,827.5000	BATE	06383063800276530-300018FK
J.P.Morgan Securities plc	2026-02-27	14:43:42	453	1,826.0000	XLON	07003070000184056-E0QQx75CIVES
J.P.Morgan Securities plc	2026-02-27	14:44:29	187	1,829.0000	BATE	06383063800277724-300018MY
J.P.Morgan Securities plc	2026-02-27	14:44:33	807	1,828.5000	XLON	05003050000185811-E0QQx75CIXW4
J.P.Morgan Securities plc	2026-02-27	14:44:33	227	1,828.5000	XLON	07003070000185416-E0QQx75CIXW2
J.P.Morgan Securities plc	2026-02-27	14:44:34	1,149	1,828.0000	XLON	05003050000185777-E0QQx75CIXYu
J.P.Morgan Securities plc	2026-02-27	14:44:39	493	1,827.5000	XLON	07003070000185417-E0QQx75CIXkN
J.P.Morgan Securities plc	2026-02-27	14:44:39	671	1,827.5000	CHIX	08683086800200426-130001JYR
J.P.Morgan Securities plc	2026-02-27	14:44:55	226	1,827.5000	BATE	06383063800278033-300018Q7
J.P.Morgan Securities plc	2026-02-27	14:44:55	226	1,828.0000	BATE	06383063800278106-300018Q2
J.P.Morgan Securities plc	2026-02-27	14:46:27	388	1,828.5000	XLON	05003050000188081-E0QQx75Cm2ND
J.P.Morgan Securities plc	2026-02-27	14:46:27	466	1,828.5000	XLON	07003070000187712-E0QQx75Cm2NF
J.P.Morgan Securities plc	2026-02-27	14:46:27	477	1,829.0000	XLON	07003070000187711-E0QQx75Cm2Md
J.P.Morgan Securities plc	2026-02-27	14:46:27	377	1,829.0000	XLON	07003070000187711-E0QQx75Cm2Mf
J.P.Morgan Securities plc	2026-02-27	14:46:27	172	1,828.5000	CHIX	08683086800202215-130001KC5
J.P.Morgan Securities plc	2026-02-27	14:46:27	197	1,828.5000	CHIX	08683086800202215-130001KC6
J.P.Morgan Securities plc	2026-02-27	14:47:02	57	1,829.0000	BATE	08643086400276888-3000193J
J.P.Morgan Securities plc	2026-02-27	14:47:02	436	1,829.0000	BATE	08643086400276888-3000193K
J.P.Morgan Securities plc	2026-02-27	14:47:25	190	1,827.5000	XLON	07003070000188429-E0QQx75Cm5VS
J.P.Morgan Securities plc	2026-02-27	14:47:25	430	1,827.5000	XLON	07003070000188429-E0QQx75Cm5VU
J.P.Morgan Securities plc	2026-02-27	14:47:25	716	1,827.0000	CHIX	06423064200201700-130001KJT
J.P.Morgan Securities plc	2026-02-27	14:47:25	358	1,827.0000	BATE	06383063800280559-3000197D
J.P.Morgan Securities plc	2026-02-27	14:47:25	493	1,827.5000	BATE	08643086400276245-3000197B
J.P.Morgan Securities plc	2026-02-27	14:47:51	802	1,828.5000	XLON	05003050000190101-E0QQx75Cm7eq

J.P.Morgan Securities plc	2026-02-27	14:47:51	508	1,828.5000	CHIX	08683086800203809-130001KOD
J.P.Morgan Securities plc	2026-02-27	14:47:54	883	1,828.0000	XLON	07003070000189676-E0QQx75Cm7kF
J.P.Morgan Securities plc	2026-02-27	14:48:09	364	1,827.5000	XLON	07003070000189677-E0QQx75Cm8d3
J.P.Morgan Securities plc	2026-02-27	14:48:09	519	1,827.5000	XLON	07003070000189677-E0QQx75Cm8cv
J.P.Morgan Securities plc	2026-02-27	14:48:09	412	1,828.5000	BATE	08643086400278181-300019CG
J.P.Morgan Securities plc	2026-02-27	14:49:18	412	1,827.0000	BATE	06383063800281511-300019KR
J.P.Morgan Securities plc	2026-02-27	14:49:27	1,013	1,828.5000	XLON	07003070000191611-E0QQx75CmCgj
J.P.Morgan Securities plc	2026-02-27	14:49:27	631	1,828.5000	CHIX	06423064200205104-130001L09
J.P.Morgan Securities plc	2026-02-27	14:49:39	1,169	1,828.0000	XLON	05003050000192053-E0QQx75CmD8n
J.P.Morgan Securities plc	2026-02-27	14:49:39	410	1,828.0000	BATE	06383063800283557-300019OA
J.P.Morgan Securities plc	2026-02-27	14:49:40	534	1,827.5000	CHIX	06423064200205042-130001L28
J.P.Morgan Securities plc	2026-02-27	14:49:45	410	1,827.5000	BATE	08643086400279702-300019P5
J.P.Morgan Securities plc	2026-02-27	14:50:04	465	1,826.5000	CHIX	08683086800203771-130001L43
J.P.Morgan Securities plc	2026-02-27	14:50:12	217	1,826.0000	XLON	05003050000192334-E0QQx75CmEia
J.P.Morgan Securities plc	2026-02-27	14:50:18	368	1,824.5000	BATE	06383063800283413-300019U2
J.P.Morgan Securities plc	2026-02-27	14:51:24	1,185	1,823.5000	XLON	07003070000193182-E0QQx75CmIND
J.P.Morgan Securities plc	2026-02-27	14:51:24	1,106	1,823.0000	XLON	05003050000193615-E0QQx75CmINY
J.P.Morgan Securities plc	2026-02-27	14:51:24	353	1,823.5000	CHIX	06423064200206479-130001LEG
J.P.Morgan Securities plc	2026-02-27	14:51:25	3	1,823.5000	CHIX	06423064200206479-130001LEH
J.P.Morgan Securities plc	2026-02-27	14:53:18	1,069	1,825.5000	XLON	05003050000195956-E0QQx75CmN0y
J.P.Morgan Securities plc	2026-02-27	14:53:22	906	1,825.0000	XLON	07003070000195506-E0QQx75CmN8r
J.P.Morgan Securities plc	2026-02-27	14:53:30	581	1,824.5000	CHIX	08683086800208494-130001LSG
J.P.Morgan Securities plc	2026-02-27	14:53:45	475	1,824.5000	BATE	08643086400283868-30001AG2
J.P.Morgan Securities plc	2026-02-27	14:54:16	494	1,825.0000	XLON	05003050000196582-E0QQx75CmPOJ
J.P.Morgan Securities plc	2026-02-27	14:54:23	415	1,824.0000	CHIX	06423064200208018-130001LZA
J.P.Morgan Securities plc	2026-02-27	14:54:23	530	1,824.0000	BATE	06383063800287413-30001AKT
J.P.Morgan Securities plc	2026-02-27	14:54:32	492	1,823.5000	XLON	07003070000196464-E0QQx75CmQDI
J.P.Morgan Securities plc	2026-02-27	14:54:32	574	1,823.5000	XLON	07003070000196464-E0QQx75CmQDn
J.P.Morgan Securities plc	2026-02-27	14:54:53	334	1,823.5000	BATE	08643086400283869-30001AO0
J.P.Morgan Securities plc	2026-02-27	14:54:53	394	1,824.0000	BATE	08643086400284775-30001ANZ
J.P.Morgan Securities plc	2026-02-27	14:54:54	1,230	1,823.0000	XLON	05003050000196933-E0QQx75CmQvY
J.P.Morgan Securities plc	2026-02-27	14:54:54	249	1,823.0000	CHIX	06423064200208413-130001M2G
J.P.Morgan Securities plc	2026-02-27	14:54:59	509	1,821.0000	CHIX	06423064200208981-130001M34
J.P.Morgan Securities plc	2026-02-27	14:54:59	235	1,821.0000	CHIX	08683086800209188-130001M35
J.P.Morgan Securities plc	2026-02-27	14:55:00	552	1,820.5000	BATE	06383063800288402-30001AP4
J.P.Morgan Securities plc	2026-02-27	14:56:01	213	1,819.0000	XLON	05003050000197709-E0QQx75CmTRr
J.P.Morgan Securities plc	2026-02-27	14:56:02	80	1,819.0000	CHIX	08683086800210458-130001MAK
J.P.Morgan Securities plc	2026-02-27	14:56:18	678	1,820.5000	XLON	05003050000198392-E0QQx75CmUEC
J.P.Morgan Securities plc	2026-02-27	14:56:18	210	1,820.5000	XLON	05003050000198392-E0QQx75CmUEE
J.P.Morgan Securities plc	2026-02-27	14:56:41	807	1,819.0000	XLON	07003070000197937-E0QQx75CmV5M
J.P.Morgan Securities plc	2026-02-27	14:56:41	565	1,820.0000	XLON	07003070000197935-E0QQx75CmV4S
J.P.Morgan Securities plc	2026-02-27	14:56:41	267	1,820.0000	XLON	07003070000197936-E0QQx75CmV4U
J.P.Morgan Securities plc	2026-02-27	14:56:41	264	1,820.0000	CHIX	08683086800210748-130001MFS
J.P.Morgan Securities plc	2026-02-27	14:57:46	452	1,821.5000	BATE	08643086400287852-30001B78
J.P.Morgan Securities plc	2026-02-27	14:57:53	789	1,821.0000	XLON	07003070000199638-E0QQx75CmYW8
J.P.Morgan Securities plc	2026-02-27	14:57:53	569	1,821.0000	CHIX	08683086800211821-130001MN1
J.P.Morgan Securities plc	2026-02-27	14:57:53	450	1,821.0000	BATE	06383063800291899-30001B7M
J.P.Morgan Securities plc	2026-02-27	14:58:03	678	1,820.5000	XLON	05003050000200107-E0QQx75CmZCD
J.P.Morgan Securities plc	2026-02-27	14:58:03	190	1,820.5000	XLON	05003050000200107-E0QQx75CmZC9
J.P.Morgan Securities plc	2026-02-27	14:59:19	710	1,819.0000	XLON	05003050000200976-E0QQx75CmbJa
J.P.Morgan Securities plc	2026-02-27	14:59:29	52	1,818.5000	XLON	05003050000201652-E0QQx75CmbuB
J.P.Morgan Securities plc	2026-02-27	14:59:29	1,072	1,818.5000	XLON	05003050000201652-E0QQx75CmbuD
J.P.Morgan Securities plc	2026-02-27	14:59:32	1,205	1,818.0000	XLON	07003070000201178-E0QQx75CmcAm
J.P.Morgan Securities plc	2026-02-27	14:59:32	264	1,818.0000	CHIX	06423064200210200-130001MYQ
J.P.Morgan Securities plc	2026-02-27	14:59:32	219	1,818.0000	CHIX	06423064200211515-130001MYR
J.P.Morgan Securities plc	2026-02-27	15:00:01	447	1,818.5000	BATE	06383063800293914-30001BO5
J.P.Morgan Securities plc	2026-02-27	15:00:04	199	1,818.0000	BATE	06383063800293593-30001BOW
J.P.Morgan Securities plc	2026-02-27	15:00:07	122	1,818.0000	BATE	06383063800293593-30001BPT
J.P.Morgan Securities plc	2026-02-27	15:00:13	100	1,818.0000	BATE	06383063800293593-30001BRE
J.P.Morgan Securities plc	2026-02-27	15:00:34	26	1,818.0000	BATE	06383063800293593-30001BVY
J.P.Morgan Securities plc	2026-02-27	15:01:14	1,073	1,819.5000	XLON	07003070000203032-E0QQx75CmhAJ
J.P.Morgan Securities plc	2026-02-27	15:01:19	41	1,819.5000	CHIX	08683086800215297-130001NJ1
J.P.Morgan Securities plc	2026-02-27	15:01:42	717	1,821.5000	CHIX	08683086800215720-130001NML
J.P.Morgan Securities plc	2026-02-27	15:01:44	474	1,821.5000	BATE	08643086400292108-30001C6O
J.P.Morgan Securities plc	2026-02-27	15:02:08	218	1,822.0000	XLON	05003050000204463-E0QQx75CmkAd
J.P.Morgan Securities plc	2026-02-27	15:02:08	692	1,822.5000	XLON	07003070000203962-E0QQx75CmkA8
J.P.Morgan Securities plc	2026-02-27	15:02:10	627	1,821.5000	XLON	05003050000204429-E0QQx75CmkHv
J.P.Morgan Securities plc	2026-02-27	15:02:43	47	1,823.5000	CHIX	08683086800216791-130001NWO
J.P.Morgan Securities plc	2026-02-27	15:02:43	275	1,823.5000	CHIX	08683086800216791-130001NWP
J.P.Morgan Securities plc	2026-02-27	15:02:51	100	1,825.0000	CHIX	08683086800216921-130001NXJ
J.P.Morgan Securities plc	2026-02-27	15:02:51	167	1,825.0000	CHIX	08683086800216921-130001NXK
J.P.Morgan Securities plc	2026-02-27	15:02:52	380	1,824.5000	XLON	05003050000205149-E0QQx75Cmmio
J.P.Morgan Securities plc	2026-02-27	15:02:52	415	1,824.5000	XLON	05003050000205149-E0QQx75Cmmif
J.P.Morgan Securities plc	2026-02-27	15:02:52	127	1,824.0000	CHIX	06423064200216547-130001NXL
J.P.Morgan Securities plc	2026-02-27	15:03:01	165	1,824.0000	CHIX	06423064200216547-130001NYN
J.P.Morgan Securities plc	2026-02-27	15:03:05	875	1,823.0000	XLON	05003050000205103-E0QQx75CmnJb

J.P.Morgan Securities plc	2026-02-27	15:03:05	795	1,823.5000	XLON	07003070000204604-E0QQx75Cmnlx
J.P.Morgan Securities plc	2026-02-27	15:03:07	35	1,823.5000	BATE	08643086400293597-30001CIN
J.P.Morgan Securities plc	2026-02-27	15:03:30	510	1,824.0000	BATE	08643086400293919-30001CLH
J.P.Morgan Securities plc	2026-02-27	15:04:28	1,106	1,825.0000	XLON	07003070000206221-E0QQx75CmrqS
J.P.Morgan Securities plc	2026-02-27	15:04:28	1,106	1,824.5000	XLON	05003050000206684-E0QQx75Cmrqr
J.P.Morgan Securities plc	2026-02-27	15:04:28	716	1,824.5000	CHIX	06423064200217984-130001O8R
J.P.Morgan Securities plc	2026-02-27	15:04:46	718	1,824.5000	BATE	08643086400295003-30001CT3
J.P.Morgan Securities plc	2026-02-27	15:05:58	19	1,831.0000	XLON	05003050000207839-E0QQx75Cmw8q
J.P.Morgan Securities plc	2026-02-27	15:06:04	732	1,832.0000	CHIX	08683086800219659-130001OIN
J.P.Morgan Securities plc	2026-02-27	15:06:16	1,047	1,832.0000	XLON	07003070000207713-E0QQx75Cmwix
J.P.Morgan Securities plc	2026-02-27	15:06:39	966	1,831.5000	XLON	05003050000207996-E0QQx75CmxuS
J.P.Morgan Securities plc	2026-02-27	15:06:39	562	1,831.5000	BATE	06383063800301090-30001D4Z
J.P.Morgan Securities plc	2026-02-27	15:07:08	402	1,831.5000	XLON	05003050000208823-E0QQx75Cmyq7
J.P.Morgan Securities plc	2026-02-27	15:07:43	35	1,831.5000	CHIX	08683086800220931-E30001OSL
J.P.Morgan Securities plc	2026-02-27	15:07:48	168	1,832.5000	CHIX	06423064200220682-130001OT2
J.P.Morgan Securities plc	2026-02-27	15:07:48	126	1,832.5000	CHIX	06423064200220682-130001OT3
J.P.Morgan Securities plc	2026-02-27	15:08:02	926	1,832.0000	XLON	05003050000209280-E0QQx75Cn0zE
J.P.Morgan Securities plc	2026-02-27	15:08:04	1,158	1,831.5000	XLON	07003070000208764-E0QQx75Cn15n
J.P.Morgan Securities plc	2026-02-27	15:08:04	1,004	1,831.0000	XLON	05003050000209281-E0QQx75Cn16C
J.P.Morgan Securities plc	2026-02-27	15:08:04	814	1,831.5000	CHIX	08683086800220931-130001OX2
J.P.Morgan Securities plc	2026-02-27	15:08:04	243	1,831.5000	BATE	08643086400298393-30001DER
J.P.Morgan Securities plc	2026-02-27	15:08:04	537	1,831.5000	BATE	08643086400298393-30001DES
J.P.Morgan Securities plc	2026-02-27	15:09:30	589	1,831.0000	BATE	08643086400300182-30001DO0
J.P.Morgan Securities plc	2026-02-27	15:10:00	664	1,832.0000	XLON	05003050000210834-E0QQx75Cn5gt
J.P.Morgan Securities plc	2026-02-27	15:10:04	281	1,832.0000	CHIX	06423064200222508-130001P9C
J.P.Morgan Securities plc	2026-02-27	15:10:04	255	1,832.0000	CHIX	06423064200222508-130001P9D
J.P.Morgan Securities plc	2026-02-27	15:10:06	785	1,831.5000	XLON	07003070000210241-E0QQx75Cn6BR
J.P.Morgan Securities plc	2026-02-27	15:10:06	100	1,831.5000	CHIX	06423064200222369-130001P9O
J.P.Morgan Securities plc	2026-02-27	15:10:07	423	1,830.5000	XLON	05003050000210835-E0QQx75Cn6FM
J.P.Morgan Securities plc	2026-02-27	15:10:07	387	1,831.5000	CHIX	06423064200222369-130001P9P
J.P.Morgan Securities plc	2026-02-27	15:10:30	495	1,830.5000	CHIX	08683086800222612-130001PB4
J.P.Morgan Securities plc	2026-02-27	15:11:33	883	1,834.0000	XLON	07003070000211544-E0QQx75Cn9bz
J.P.Morgan Securities plc	2026-02-27	15:11:33	883	1,834.5000	XLON	05003050000211223-E0QQx75Cn9zp
J.P.Morgan Securities plc	2026-02-27	15:11:33	334	1,834.5000	CHIX	08683086800224126-130001PI9
J.P.Morgan Securities plc	2026-02-27	15:12:24	626	1,835.5000	BATE	08643086400302879-30001E9N
J.P.Morgan Securities plc	2026-02-27	15:12:25	626	1,835.0000	BATE	06383063800306938-30001EA6
J.P.Morgan Securities plc	2026-02-27	15:12:50	630	1,835.0000	BATE	08643086400303401-30001ECV
J.P.Morgan Securities plc	2026-02-27	15:13:11	449	1,834.0000	XLON	05003050000212990-E0QQx75CnCzu
J.P.Morgan Securities plc	2026-02-27	15:13:11	853	1,834.5000	XLON	07003070000212406-E0QQx75CnCz3
J.P.Morgan Securities plc	2026-02-27	15:13:11	273	1,834.5000	XLON	07003070000212620-E0QQx75CnCz5
J.P.Morgan Securities plc	2026-02-27	15:13:11	459	1,834.5000	CHIX	06423064200224712-130001PUJ
J.P.Morgan Securities plc	2026-02-27	15:13:24	689	1,834.0000	BATE	08643086400302295-30001EH7
J.P.Morgan Securities plc	2026-02-27	15:13:39	775	1,832.5000	XLON	05003050000213459-E0QQx75CnE69
J.P.Morgan Securities plc	2026-02-27	15:13:39	334	1,833.5000	CHIX	08683086800224085-130001PXU
J.P.Morgan Securities plc	2026-02-27	15:13:47	325	1,832.5000	CHIX	08683086800223987-130001PYH
J.P.Morgan Securities plc	2026-02-27	15:13:47	109	1,832.5000	CHIX	08683086800223987-130001PYI
J.P.Morgan Securities plc	2026-02-27	15:13:48	361	1,831.5000	BATE	06383063800307780-30001EKD
J.P.Morgan Securities plc	2026-02-27	15:14:30	831	1,832.5000	XLON	07003070000213649-E0QQx75CnG3M
J.P.Morgan Securities plc	2026-02-27	15:14:30	321	1,832.5000	CHIX	06423064200225958-130001Q12
J.P.Morgan Securities plc	2026-02-27	15:15:05	441	1,832.5000	BATE	06383063800310137-30001EST
J.P.Morgan Securities plc	2026-02-27	15:15:16	1,057	1,832.0000	XLON	05003050000214227-E0QQx75CnHhK
J.P.Morgan Securities plc	2026-02-27	15:15:21	253	1,832.0000	BATE	08643086400305176-30001EVN
J.P.Morgan Securities plc	2026-02-27	15:15:22	100	1,832.0000	BATE	08643086400305176-30001EVQ
J.P.Morgan Securities plc	2026-02-27	15:15:30	122	1,832.0000	BATE	08643086400305176-30001EWH
J.P.Morgan Securities plc	2026-02-27	15:15:53	377	1,831.5000	XLON	07003070000214521-E0QQx75Cnltt
J.P.Morgan Securities plc	2026-02-27	15:15:53	417	1,832.0000	CHIX	08683086800226184-130001QA1
J.P.Morgan Securities plc	2026-02-27	15:16:17	899	1,831.0000	XLON	05003050000215416-E0QQx75CnKBN
J.P.Morgan Securities plc	2026-02-27	15:16:17	899	1,831.5000	XLON	07003070000214807-E0QQx75CnKAb
J.P.Morgan Securities plc	2026-02-27	15:16:17	355	1,831.5000	CHIX	08683086800227371-130001QC3
J.P.Morgan Securities plc	2026-02-27	15:16:36	450	1,829.5000	XLON	05003050000215686-E0QQx75CnKvP
J.P.Morgan Securities plc	2026-02-27	15:16:38	355	1,828.5000	CHIX	06423064200227145-130001QE1
J.P.Morgan Securities plc	2026-02-27	15:16:38	225	1,829.0000	CHIX	06423064200225959-130001QDX
J.P.Morgan Securities plc	2026-02-27	15:16:38	336	1,828.5000	BATE	06383063800311295-30001F37
J.P.Morgan Securities plc	2026-02-27	15:16:38	203	1,829.0000	BATE	06383063800310138-30001F35
J.P.Morgan Securities plc	2026-02-27	15:18:05	969	1,829.0000	XLON	05003050000216839-E0QQx75CnOJr
J.P.Morgan Securities plc	2026-02-27	15:18:05	1,118	1,829.0000	XLON	07003070000216233-E0QQx75CnOJp
J.P.Morgan Securities plc	2026-02-27	15:18:05	381	1,829.0000	BATE	06383063800312998-30001FC7
J.P.Morgan Securities plc	2026-02-27	15:18:23	193	1,829.5000	XLON	05003050000217293-E0QQx75CnPD9
J.P.Morgan Securities plc	2026-02-27	15:19:30	346	1,830.0000	XLON	05003050000218521-E0QQx75CnRuc
J.P.Morgan Securities plc	2026-02-27	15:19:30	689	1,830.0000	XLON	05003050000218521-E0QQx75CnRue
J.P.Morgan Securities plc	2026-02-27	15:19:37	433	1,830.0000	CHIX	08683086800230097-130001QWX
J.P.Morgan Securities plc	2026-02-27	15:19:51	231	1,831.0000	XLON	07003070000218079-E0QQx75CnSq6
J.P.Morgan Securities plc	2026-02-27	15:19:51	434	1,831.0000	XLON	07003070000218079-E0QQx75CnSq8
J.P.Morgan Securities plc	2026-02-27	15:20:11	460	1,830.5000	BATE	06383063800315261-30001FS6
J.P.Morgan Securities plc	2026-02-27	15:21:05	517	1,830.5000	XLON	07003070000218713-E0QQx75CnVQs
J.P.Morgan Securities plc	2026-02-27	15:21:05	594	1,831.0000	CHIX	08683086800231215-130001R5T

J.P.Morgan Securities plc	2026-02-27	15:21:11	958	1,829.5000	XLON	05003050000219831-E0QQx75CnVb1
J.P.Morgan Securities plc	2026-02-27	15:21:11	1,179	1,830.0000	XLON	07003070000219190-E0QQx75CnVaN
J.P.Morgan Securities plc	2026-02-27	15:21:11	461	1,830.0000	BATE	08643086400310410-30001FXO
J.P.Morgan Securities plc	2026-02-27	15:21:41	375	1,829.5000	BATE	08643086400310764-30001G1S
J.P.Morgan Securities plc	2026-02-27	15:22:44	684	1,830.0000	CHIX	06423064200232230-130001RH6
J.P.Morgan Securities plc	2026-02-27	15:23:23	756	1,830.0000	XLON	05003050000221422-E0QQx75CnZvD
J.P.Morgan Securities plc	2026-02-27	15:23:25	906	1,829.5000	XLON	05003050000221227-E0QQx75CnZz8
J.P.Morgan Securities plc	2026-02-27	15:23:25	606	1,829.0000	XLON	05003050000221423-E0QQx75CnZzS
J.P.Morgan Securities plc	2026-02-27	15:23:58	502	1,829.0000	BATE	08643086400313873-30001GFZ
J.P.Morgan Securities plc	2026-02-27	15:23:58	303	1,830.0000	BATE	08643086400314958-30001GFV
J.P.Morgan Securities plc	2026-02-27	15:24:41	198	1,830.0000	CHIX	08683086800233725-130001RSF
J.P.Morgan Securities plc	2026-02-27	15:24:41	501	1,830.0000	CHIX	08683086800233725-130001RSE
J.P.Morgan Securities plc	2026-02-27	15:24:47	972	1,829.5000	XLON	07003070000221581-E0QQx75Cnc8k
J.P.Morgan Securities plc	2026-02-27	15:24:47	4	1,829.5000	CHIX	08683086800233532-130001RSN
J.P.Morgan Securities plc	2026-02-27	15:24:47	749	1,829.5000	CHIX	08683086800233532-130001RSO
J.P.Morgan Securities plc	2026-02-27	15:24:57	272	1,829.5000	BATE	06383063800320038-30001GMT
J.P.Morgan Securities plc	2026-02-27	15:25:02	305	1,829.5000	BATE	06383063800320038-30001GNF
J.P.Morgan Securities plc	2026-02-27	15:25:23	300	1,828.5000	XLON	07003070000221753-E0QQx75CndEX
J.P.Morgan Securities plc	2026-02-27	15:25:23	972	1,829.0000	XLON	05003050000222186-E0QQx75CndCd
J.P.Morgan Securities plc	2026-02-27	15:26:17	43	1,830.0000	BATE	06383063800321631-30001GUL
J.P.Morgan Securities plc	2026-02-27	15:26:31	561	1,830.5000	CHIX	08683086800234860-130001RZN
J.P.Morgan Securities plc	2026-02-27	15:26:42	1,295	1,830.5000	XLON	07003070000223401-E0QQx75CnfOy
J.P.Morgan Securities plc	2026-02-27	15:26:58	660	1,830.5000	BATE	06383063800322007-30001GYX
J.P.Morgan Securities plc	2026-02-27	15:27:53	1,071	1,830.5000	XLON	07003070000224132-E0QQx75CnhEf
J.P.Morgan Securities plc	2026-02-27	15:27:53	549	1,830.5000	BATE	08643086400318716-30001H5W
J.P.Morgan Securities plc	2026-02-27	15:28:10	337	1,832.0000	CHIX	06423064200235906-130001S9E
J.P.Morgan Securities plc	2026-02-27	15:28:10	109	1,832.0000	CHIX	06423064200235906-130001S9F
J.P.Morgan Securities plc	2026-02-27	15:28:13	784	1,831.0000	XLON	05003050000224955-E0QQx75Cnhz2
J.P.Morgan Securities plc	2026-02-27	15:28:13	446	1,831.0000	CHIX	08683086800236099-130001S9P
J.P.Morgan Securities plc	2026-02-27	15:29:24	425	1,831.0000	CHIX	08683086800236990-130001SH5
J.P.Morgan Securities plc	2026-02-27	15:29:30	655	1,830.7500	BATE	06383063800325143-D30001HHG
J.P.Morgan Securities plc	2026-02-27	15:29:30	1,067	1,830.0000	XLON	07003070000222970-E0QQx75CnkQt
J.P.Morgan Securities plc	2026-02-27	15:29:30	1,289	1,830.5000	XLON	05003050000225824-E0QQx75CnkQ1
J.P.Morgan Securities plc	2026-02-27	15:29:30	624	1,830.5000	CHIX	08683086800236033-130001SHG
J.P.Morgan Securities plc	2026-02-27	15:29:41	440	1,830.0000	BATE	06383063800321631-30001HIA
J.P.Morgan Securities plc	2026-02-27	15:30:22	316	1,827.5000	CHIX	06423064200236755-130001SNY
J.P.Morgan Securities plc	2026-02-27	15:30:39	866	1,826.5000	XLON	07003070000225520-E0QQx75CnmbK
J.P.Morgan Securities plc	2026-02-27	15:30:39	10	1,827.0000	BATE	08643086400317610-30001HOX
J.P.Morgan Securities plc	2026-02-27	15:30:39	252	1,827.0000	BATE	06383063800323461-30001HOZ
J.P.Morgan Securities plc	2026-02-27	15:30:39	296	1,827.0000	BATE	08643086400317610-30001HOY
J.P.Morgan Securities plc	2026-02-27	15:31:47	1,260	1,828.0000	XLON	05003050000227276-E0QQx75CnoFy
J.P.Morgan Securities plc	2026-02-27	15:31:59	162	1,829.0000	BATE	06383063800327793-30001HYM
J.P.Morgan Securities plc	2026-02-27	15:32:04	340	1,828.5000	CHIX	08683086800238845-130001SZO
J.P.Morgan Securities plc	2026-02-27	15:32:07	900	1,827.5000	XLON	07003070000226280-E0QQx75Cnong
J.P.Morgan Securities plc	2026-02-27	15:32:07	433	1,828.0000	CHIX	08683086800238636-130001SZV
J.P.Morgan Securities plc	2026-02-27	15:32:07	521	1,827.5000	BATE	08643086400322125-30001HZJ
J.P.Morgan Securities plc	2026-02-27	15:32:09	540	1,827.0000	XLON	05003050000227519-E0QQx75CnorW
J.P.Morgan Securities plc	2026-02-27	15:32:52	919	1,827.5000	XLON	05003050000228164-E0QQx75Cnplx
J.P.Morgan Securities plc	2026-02-27	15:32:52	342	1,827.5000	CHIX	06423064200239091-130001T3L
J.P.Morgan Securities plc	2026-02-27	15:32:52	550	1,827.5000	BATE	08643086400323773-30001I45
J.P.Morgan Securities plc	2026-02-27	15:34:24	39	1,828.5000	CHIX	06423064200240234-E30001T9U
J.P.Morgan Securities plc	2026-02-27	15:34:54	1,175	1,832.5000	XLON	05003050000229670-E0QQx75CnuYY
J.P.Morgan Securities plc	2026-02-27	15:34:54	59	1,832.5000	XLON	05003050000229670-E0QQx75CnuYa
J.P.Morgan Securities plc	2026-02-27	15:34:54	542	1,832.5000	CHIX	08683086800240831-130001TFT
J.P.Morgan Securities plc	2026-02-27	15:35:22	404	1,833.0000	XLON	05003050000229801-E0QQx75CnvEV
J.P.Morgan Securities plc	2026-02-27	15:35:22	500	1,833.0000	XLON	07003070000229146-E0QQx75CnvEX
J.P.Morgan Securities plc	2026-02-27	15:35:22	173	1,833.0000	XLON	07003070000229146-E0QQx75CnvEZ
J.P.Morgan Securities plc	2026-02-27	15:35:22	660	1,833.0000	BATE	06383063800330824-30001ILQ
J.P.Morgan Securities plc	2026-02-27	15:36:09	1,252	1,835.5000	XLON	07003070000229872-E0QQx75CnwOj
J.P.Morgan Securities plc	2026-02-27	15:36:12	443	1,835.5000	CHIX	08683086800241606-130001TOC
J.P.Morgan Securities plc	2026-02-27	15:36:12	654	1,835.5000	BATE	06383063800331838-30001IQF
J.P.Morgan Securities plc	2026-02-27	15:36:34	576	1,835.0000	CHIX	06423064200241378-130001TQC
J.P.Morgan Securities plc	2026-02-27	15:37:39	1,024	1,836.5000	XLON	05003050000231441-E0QQx75CnyfQ
J.P.Morgan Securities plc	2026-02-27	15:37:45	204	1,835.5000	XLON	05003050000231159-E0QQx75Cnyr7
J.P.Morgan Securities plc	2026-02-27	15:37:45	479	1,836.0000	CHIX	08683086800242746-130001TW5
J.P.Morgan Securities plc	2026-02-27	15:38:01	1,461	1,835.0000	XLON	05003050000231661-E0QQx75Cnz3c
J.P.Morgan Securities plc	2026-02-27	15:38:01	934	1,835.5000	XLON	05003050000231159-E0QQx75Cnz1z
J.P.Morgan Securities plc	2026-02-27	15:38:01	285	1,835.5000	XLON	07003070000230992-E0QQx75Cnz21
J.P.Morgan Securities plc	2026-02-27	15:38:01	696	1,835.5000	BATE	06383063800333604-30001IZI
J.P.Morgan Securities plc	2026-02-27	15:38:02	1,686	1,834.5000	XLON	07003070000230993-E0QQx75Cnz5w
J.P.Morgan Securities plc	2026-02-27	15:39:27	696	1,837.5000	CHIX	06423064200243702-130001UAA
J.P.Morgan Securities plc	2026-02-27	15:39:30	952	1,837.0000	XLON	07003070000232285-E0QQx75Co1Wk
J.P.Morgan Securities plc	2026-02-27	15:39:30	673	1,837.0000	BATE	08643086400330346-30001JB6
J.P.Morgan Securities plc	2026-02-27	15:39:32	766	1,836.5000	XLON	05003050000232965-E0QQx75Co1ax
J.P.Morgan Securities plc	2026-02-27	15:39:32	259	1,836.5000	XLON	05003050000232965-E0QQx75Co1b1
J.P.Morgan Securities plc	2026-02-27	15:41:00	219	1,837.0000	XLON	07003070000232542-E0QQx75Co3i3

J.P.Morgan Securities plc	2026-02-27	15:41:13	37	1,837.0000	CHIX	06423064200244855-130001UIN
J.P.Morgan Securities plc	2026-02-27	15:41:18	1,008	1,837.0000	XLON	07003070000233504-E0QQx75Co4CY
J.P.Morgan Securities plc	2026-02-27	15:41:29	448	1,837.0000	CHIX	06423064200244855-130001UJP
J.P.Morgan Securities plc	2026-02-27	15:41:29	598	1,837.0000	BATE	08643086400332092-30001JM6
J.P.Morgan Securities plc	2026-02-27	15:42:07	775	1,836.5000	XLON	05003050000234148-E0QQx75Co5Wz
J.P.Morgan Securities plc	2026-02-27	15:42:45	423	1,837.0000	CHIX	06423064200245808-130001UQ8
J.P.Morgan Securities plc	2026-02-27	15:42:45	236	1,837.0000	CHIX	06423064200245808-130001UQ9
J.P.Morgan Securities plc	2026-02-27	15:42:50	702	1,837.0000	BATE	08643086400333825-30001JST
J.P.Morgan Securities plc	2026-02-27	15:43:06	542	1,835.5000	XLON	07003070000233721-E0QQx75Co6bw
J.P.Morgan Securities plc	2026-02-27	15:43:06	1,080	1,835.5000	XLON	07003070000234510-E0QQx75Co6by
J.P.Morgan Securities plc	2026-02-27	15:43:06	501	1,836.0000	XLON	05003050000235181-E0QQx75Co6bA
J.P.Morgan Securities plc	2026-02-27	15:43:06	1,260	1,836.5000	XLON	07003070000234509-E0QQx75Co6ac
J.P.Morgan Securities plc	2026-02-27	15:43:18	236	1,834.5000	CHIX	08683086800243888-130001UUA
J.P.Morgan Securities plc	2026-02-27	15:43:20	354	1,834.0000	CHIX	08683086800245059-130001UUI
J.P.Morgan Securities plc	2026-02-27	15:43:20	239	1,834.0000	BATE	06383063800335313-30001JW2
J.P.Morgan Securities plc	2026-02-27	15:43:20	291	1,834.0000	BATE	06383063800337114-30001JW3
J.P.Morgan Securities plc	2026-02-27	15:43:50	39	1,833.0000	CHIX	06423064200242570-130001UWS
J.P.Morgan Securities plc	2026-02-27	15:43:50	200	1,833.0000	CHIX	06423064200242570-130001UWR
J.P.Morgan Securities plc	2026-02-27	15:43:50	200	1,833.0000	CHIX	06423064200242570-130001UWQ
J.P.Morgan Securities plc	2026-02-27	15:43:56	354	1,832.5000	BATE	08643086400328636-30001JYM
J.P.Morgan Securities plc	2026-02-27	15:44:28	5	1,832.5000	CHIX	06423064200247075-130001V13
J.P.Morgan Securities plc	2026-02-27	15:44:35	922	1,832.5000	XLON	07003070000235699-E0QQx75Co91R
J.P.Morgan Securities plc	2026-02-27	15:44:35	479	1,832.5000	CHIX	06423064200247075-130001V1T
J.P.Morgan Securities plc	2026-02-27	15:45:21	595	1,833.0000	XLON	07003070000236077-E0QQx75CoAig
J.P.Morgan Securities plc	2026-02-27	15:45:21	209	1,833.5000	BATE	08643086400336629-30001K8J
J.P.Morgan Securities plc	2026-02-27	15:45:52	350	1,833.5000	BATE	06383063800342044-30001KAF
J.P.Morgan Securities plc	2026-02-27	15:46:09	1,090	1,833.0000	XLON	05003050000237462-E0QQx75CoBrw
J.P.Morgan Securities plc	2026-02-27	15:46:09	64	1,833.0000	XLON	05003050000237462-E0QQx75CoBs1
J.P.Morgan Securities plc	2026-02-27	15:46:09	481	1,833.0000	CHIX	06423064200248270-130001VBM
J.P.Morgan Securities plc	2026-02-27	15:46:40	527	1,834.5000	BATE	06383063800342967-30001KEI
J.P.Morgan Securities plc	2026-02-27	15:46:45	746	1,833.5000	XLON	07003070000236882-E0QQx75CoCaZ
J.P.Morgan Securities plc	2026-02-27	15:47:47	554	1,833.0000	CHIX	06423064200249253-130001VJ9
J.P.Morgan Securities plc	2026-02-27	15:48:03	1,097	1,833.0000	XLON	05003050000238630-E0QQx75CoELX
J.P.Morgan Securities plc	2026-02-27	15:48:28	29	1,833.0000	BATE	06383063800344522-30001KOB
J.P.Morgan Securities plc	2026-02-27	15:48:48	100	1,833.0000	BATE	06383063800344522-30001KRA
J.P.Morgan Securities plc	2026-02-27	15:48:48	515	1,833.0000	BATE	06383063800344522-30001KRB
J.P.Morgan Securities plc	2026-02-27	15:48:56	997	1,832.5000	XLON	05003050000238478-E0QQx75CoFbG
J.P.Morgan Securities plc	2026-02-27	15:48:57	471	1,832.5000	BATE	06383063800341367-30001KSS
J.P.Morgan Securities plc	2026-02-27	15:49:24	26	1,833.0000	CHIX	08683086800250476-E30001VUM
J.P.Morgan Securities plc	2026-02-27	15:49:29	36	1,833.5000	XLON	07003070000239072-E0QQx75CoGOP
J.P.Morgan Securities plc	2026-02-27	15:49:41	1,282	1,833.0000	XLON	05003050000239748-E0QQx75CoGff
J.P.Morgan Securities plc	2026-02-27	15:49:41	530	1,833.0000	CHIX	08683086800250476-130001VYD
J.P.Morgan Securities plc	2026-02-27	15:49:41	620	1,833.0000	BATE	06383063800346274-30001KXV
J.P.Morgan Securities plc	2026-02-27	15:50:22	348	1,832.0000	XLON	05003050000238129-E0QQx75CoHeJ
J.P.Morgan Securities plc	2026-02-27	15:50:22	425	1,832.0000	XLON	07003070000237395-E0QQx75CoHeH
J.P.Morgan Securities plc	2026-02-27	15:50:22	52	1,832.0000	XLON	05003050000238129-E0QQx75CoHeQ
J.P.Morgan Securities plc	2026-02-27	15:51:05	608	1,833.0000	CHIX	06423064200251318-130001WA2
J.P.Morgan Securities plc	2026-02-27	15:51:06	297	1,832.0000	BATE	08643086400326904-30001L7G
J.P.Morgan Securities plc	2026-02-27	15:51:06	4	1,832.0000	BATE	08643086400326904-30001L7F
J.P.Morgan Securities plc	2026-02-27	15:51:08	818	1,831.5000	XLON	07003070000239204-E0QQx75CoInE
J.P.Morgan Securities plc	2026-02-27	15:51:10	147	1,832.0000	BATE	08643086400342596-30001L7R
J.P.Morgan Securities plc	2026-02-27	15:51:13	243	1,831.0000	XLON	07003070000239341-E0QQx75Colu9
J.P.Morgan Securities plc	2026-02-27	15:51:13	785	1,831.0000	XLON	07003070000240229-E0QQx75ColuD
J.P.Morgan Securities plc	2026-02-27	15:51:13	226	1,831.0000	XLON	07003070000240229-E0QQx75ColuF
J.P.Morgan Securities plc	2026-02-27	15:51:13	1,255	1,830.5000	XLON	05003050000240868-E0QQx75ColvL
J.P.Morgan Securities plc	2026-02-27	15:51:13	193	1,830.5000	BATE	06383063800343297-30001L8D
J.P.Morgan Securities plc	2026-02-27	15:51:24	386	1,830.0000	XLON	07003070000240343-E0QQx75CoJE7
J.P.Morgan Securities plc	2026-02-27	15:51:24	209	1,830.0000	CHIX	08683086800248461-130001WCS
J.P.Morgan Securities plc	2026-02-27	15:51:24	317	1,830.0000	BATE	08643086400341164-30001L9K
J.P.Morgan Securities plc	2026-02-27	15:52:44	730	1,833.5000	CHIX	06423064200252507-130001WN7
J.P.Morgan Securities plc	2026-02-27	15:52:55	880	1,833.0000	XLON	07003070000241592-E0QQx75CoLsm
J.P.Morgan Securities plc	2026-02-27	15:52:55	584	1,833.0000	BATE	08643086400344352-30001LLT
J.P.Morgan Securities plc	2026-02-27	15:53:05	1,232	1,832.5000	XLON	07003070000241559-E0QQx75CoM6y
J.P.Morgan Securities plc	2026-02-27	15:53:09	528	1,832.0000	XLON	05003050000242246-E0QQx75CoMFj
J.P.Morgan Securities plc	2026-02-27	15:54:27	688	1,832.5000	CHIX	06423064200253611-130001WWY
J.P.Morgan Securities plc	2026-02-27	15:54:49	926	1,832.0000	XLON	05003050000243387-E0QQx75CoPRH
J.P.Morgan Securities plc	2026-02-27	15:54:49	842	1,832.5000	XLON	05003050000243443-E0QQx75CoPQY
J.P.Morgan Securities plc	2026-02-27	15:54:49	875	1,832.0000	CHIX	08683086800253724-130001WZF
J.P.Morgan Securities plc	2026-02-27	15:54:49	694	1,832.5000	BATE	08643086400346038-30001LX9
J.P.Morgan Securities plc	2026-02-27	15:55:00	758	1,831.5000	XLON	07003070000242781-E0QQx75CoPlq
J.P.Morgan Securities plc	2026-02-27	15:56:15	100	1,834.0000	BATE	08643086400347881-30001M6J
J.P.Morgan Securities plc	2026-02-27	15:56:44	711	1,836.0000	BATE	06383063800354020-30001M9W
J.P.Morgan Securities plc	2026-02-27	15:56:46	637	1,836.5000	CHIX	08683086800255346-130001XE6
J.P.Morgan Securities plc	2026-02-27	15:56:53	1,136	1,836.0000	XLON	07003070000244115-E0QQx75CoToN
J.P.Morgan Securities plc	2026-02-27	15:56:53	1,049	1,835.5000	XLON	07003070000244023-E0QQx75CoToh
J.P.Morgan Securities plc	2026-02-27	15:56:54	588	1,835.5000	CHIX	06423064200255049-130001XFB

J.P.Morgan Securities plc	2026-02-27	15:57:32	437	1,835.0000	XLON	05003050000244945-E0QQx75CoVfD
J.P.Morgan Securities plc	2026-02-27	15:57:32	392	1,835.0000	CHIX	06423064200255226-130001XJ9
J.P.Morgan Securities plc	2026-02-27	15:57:32	569	1,835.0000	BATE	06383063800353637-30001MEI
J.P.Morgan Securities plc	2026-02-27	15:57:56	909	1,835.0000	XLON	07003070000244722-E0QQx75CoW1A
J.P.Morgan Securities plc	2026-02-27	15:57:56	494	1,835.0000	CHIX	06423064200255958-130001XLC
J.P.Morgan Securities plc	2026-02-27	15:57:56	581	1,835.0000	BATE	08643086400349721-30001MGL
J.P.Morgan Securities plc	2026-02-27	15:58:00	1,364	1,834.5000	XLON	05003050000245420-E0QQx75CoW8d
J.P.Morgan Securities plc	2026-02-27	15:58:05	342	1,834.0000	BATE	08643086400348729-30001MIQ
J.P.Morgan Securities plc	2026-02-27	15:58:06	177	1,833.5000	XLON	07003070000244796-E0QQx75CoWOj
J.P.Morgan Securities plc	2026-02-27	15:58:06	277	1,833.5000	XLON	07003070000244796-E0QQx75CoW0m
J.P.Morgan Securities plc	2026-02-27	15:59:24	116	1,832.2500	CHIX	08683086800257163-E30001XXG
J.P.Morgan Securities plc	2026-02-27	15:59:24	124	1,832.5000	CHIX	08683086800257163-130001XXH
J.P.Morgan Securities plc	2026-02-27	15:59:24	271	1,832.5000	CHIX	08683086800257163-130001XXI
J.P.Morgan Securities plc	2026-02-27	15:59:24	62	1,832.5000	CHIX	08683086800257163-130001XXJ
J.P.Morgan Securities plc	2026-02-27	15:59:30	1,291	1,832.0000	XLON	05003050000246336-E0QQx75CoZ4F
J.P.Morgan Securities plc	2026-02-27	15:59:30	530	1,832.0000	CHIX	08683086800256058-130001XXZ
J.P.Morgan Securities plc	2026-02-27	15:59:30	578	1,832.0000	BATE	06383063800355243-30001MSP
J.P.Morgan Securities plc	2026-02-27	15:59:30	100	1,832.0000	BATE	06383063800355243-30001MSO
J.P.Morgan Securities plc	2026-02-27	16:00:15	1,106	1,831.5000	XLON	07003070000245620-E0QQx75CoaWl
J.P.Morgan Securities plc	2026-02-27	16:01:26	1,001	1,835.0000	XLON	07003070000247349-E0QQx75CodRw
J.P.Morgan Securities plc	2026-02-27	16:01:28	406	1,835.0000	CHIX	06423064200258533-130001YEU
J.P.Morgan Securities plc	2026-02-27	16:01:56	537	1,836.0000	BATE	06383063800359886-30001NER
J.P.Morgan Securities plc	2026-02-27	16:02:15	369	1,837.0000	XLON	07003070000247852-E0QQx75CofNb
J.P.Morgan Securities plc	2026-02-27	16:02:15	695	1,837.0000	XLON	07003070000247853-E0QQx75CofNd
J.P.Morgan Securities plc	2026-02-27	16:02:47	478	1,836.5000	XLON	05003050000248480-E0QQx75CogdX
J.P.Morgan Securities plc	2026-02-27	16:02:47	218	1,836.5000	XLON	05003050000248480-E0QQx75CogdZ
J.P.Morgan Securities plc	2026-02-27	16:02:47	306	1,836.5000	XLON	05003050000248481-E0QQx75Cogdb
J.P.Morgan Securities plc	2026-02-27	16:02:47	414	1,836.5000	CHIX	08683086800259787-130001YP0
J.P.Morgan Securities plc	2026-02-27	16:02:47	250	1,836.5000	CHIX	08683086800259787-130001YP1
J.P.Morgan Securities plc	2026-02-27	16:02:49	596	1,835.0000	BATE	06383063800359496-30001NLZ
J.P.Morgan Securities plc	2026-02-27	16:02:52	956	1,835.0000	XLON	05003050000249006-E0QQx75Cogms
J.P.Morgan Securities plc	2026-02-27	16:02:52	661	1,835.0000	XLON	05003050000249006-E0QQx75Cogmz
J.P.Morgan Securities plc	2026-02-27	16:02:52	647	1,835.0000	BATE	08643086400355687-30001NMB
J.P.Morgan Securities plc	2026-02-27	16:02:52	100	1,835.0000	BATE	08643086400355687-30001NMA
J.P.Morgan Securities plc	2026-02-27	16:03:53	314	1,837.5000	XLON	05003050000249621-E0QQx75Coii1
J.P.Morgan Securities plc	2026-02-27	16:04:31	1,574	1,838.0000	XLON	05003050000250020-E0QQx75CojgC
J.P.Morgan Securities plc	2026-02-27	16:04:31	564	1,837.5000	CHIX	06423064200261079-130001Z6X
J.P.Morgan Securities plc	2026-02-27	16:04:31	790	1,838.0000	CHIX	06423064200261130-130001Z6V
J.P.Morgan Securities plc	2026-02-27	16:04:37	1,461	1,837.5000	XLON	07003070000249402-E0QQx75Cojoc
J.P.Morgan Securities plc	2026-02-27	16:04:37	644	1,837.5000	BATE	06383063800363529-30001O30
J.P.Morgan Securities plc	2026-02-27	16:06:04	646	1,839.5000	CHIX	06423064200262321-130001ZJF
J.P.Morgan Securities plc	2026-02-27	16:06:12	611	1,839.5000	BATE	08643086400360197-30001OGK
J.P.Morgan Securities plc	2026-02-27	16:06:19	1,472	1,839.0000	XLON	07003070000250391-E0QQx75Comyz
J.P.Morgan Securities plc	2026-02-27	16:07:31	1,132	1,838.5000	XLON	05003050000251038-E0QQx75Copoly
J.P.Morgan Securities plc	2026-02-27	16:07:34	795	1,838.0000	XLON	05003050000251039-E0QQx75CopT8
J.P.Morgan Securities plc	2026-02-27	16:07:49	697	1,838.5000	CHIX	06423064200263692-130001ZVW
J.P.Morgan Securities plc	2026-02-27	16:07:51	156	1,839.0000	BATE	06383063800368065-30001OT3
J.P.Morgan Securities plc	2026-02-27	16:08:01	262	1,838.0000	XLON	05003050000252002-E0QQx75CoqN8
J.P.Morgan Securities plc	2026-02-27	16:08:01	1,156	1,838.0000	XLON	05003050000252002-E0QQx75CoqNA
J.P.Morgan Securities plc	2026-02-27	16:08:04	1,418	1,837.5000	XLON	07003070000251366-E0QQx75CowRT
J.P.Morgan Securities plc	2026-02-27	16:08:13	764	1,837.5000	BATE	08643086400362741-30001OWZ
J.P.Morgan Securities plc	2026-02-27	16:09:24	437	1,838.5000	XLON	07003070000252274-E0QQx75Cotew
J.P.Morgan Securities plc	2026-02-27	16:09:24	840	1,839.0000	CHIX	08683086800265046-130002094
J.P.Morgan Securities plc	2026-02-27	16:09:24	10	1,839.0000	CHIX	08683086800265046-130002095
J.P.Morgan Securities plc	2026-02-27	16:09:33	733	1,838.5000	BATE	08643086400364585-30001P60
J.P.Morgan Securities plc	2026-02-27	16:10:06	376	1,838.5000	XLON	07003070000252811-E0QQx75Couyg
J.P.Morgan Securities plc	2026-02-27	16:10:06	922	1,838.5000	XLON	07003070000252811-E0QQx75Couyi
J.P.Morgan Securities plc	2026-02-27	16:11:04	697	1,838.5000	CHIX	06423064200266180-1300020NU
J.P.Morgan Securities plc	2026-02-27	16:11:05	164	1,838.0000	XLON	05003050000253103-E0QQx75Cowbl
J.P.Morgan Securities plc	2026-02-27	16:11:05	370	1,837.5000	XLON	07003070000253215-E0QQx75Cowc7
J.P.Morgan Securities plc	2026-02-27	16:11:05	496	1,837.5000	XLON	07003070000253215-E0QQx75CowcC
J.P.Morgan Securities plc	2026-02-27	16:11:05	918	1,838.0000	XLON	05003050000253103-E0QQx75CowbD
J.P.Morgan Securities plc	2026-02-27	16:11:11	164	1,837.5000	BATE	08643086400366932-30001PIP
J.P.Morgan Securities plc	2026-02-27	16:11:21	633	1,837.5000	BATE	08643086400366932-30001PKN
J.P.Morgan Securities plc	2026-02-27	16:11:28	386	1,837.5000	XLON	05003050000254152-E0QQx75CoxMI
J.P.Morgan Securities plc	2026-02-27	16:11:28	786	1,837.5000	XLON	05003050000254152-E0QQx75CoxMK
J.P.Morgan Securities plc	2026-02-27	16:12:02	581	1,839.0000	XLON	07003070000253834-E0QQx75CoyR5
J.P.Morgan Securities plc	2026-02-27	16:12:02	958	1,839.0000	XLON	05003050000254441-E0QQx75CoyQg
J.P.Morgan Securities plc	2026-02-27	16:12:44	275	1,839.0000	CHIX	08683086800267764-130002137
J.P.Morgan Securities plc	2026-02-27	16:12:54	374	1,838.5000	XLON	05003050000254907-E0QQx75Cp08x
J.P.Morgan Securities plc	2026-02-27	16:12:54	1,331	1,839.0000	XLON	05003050000254920-E0QQx75Cp08C
J.P.Morgan Securities plc	2026-02-27	16:12:54	694	1,839.0000	CHIX	06423064200267705-13000214T
J.P.Morgan Securities plc	2026-02-27	16:12:54	936	1,839.0000	BATE	06383063800375020-30001Q1S
J.P.Morgan Securities plc	2026-02-27	16:12:58	372	1,838.5000	XLON	05003050000254907-E0QQx75Cp0lq
J.P.Morgan Securities plc	2026-02-27	16:12:58	365	1,838.5000	XLON	05003050000254907-E0QQx75Cp0ls
J.P.Morgan Securities plc	2026-02-27	16:12:58	167	1,838.5000	XLON	05003050000254907-E0QQx75Cp0lb

J.P.Morgan Securities plc	2026-02-27	16:14:25	1,030	1,840.0000	CHIX	06423064200268923-E300021KH
J.P.Morgan Securities plc	2026-02-27	16:14:31	1,314	1,839.5000	BATE	06383063800377365-30001QK1
J.P.Morgan Securities plc	2026-02-27	16:14:42	1,928	1,839.0000	XLON	05003050000255852-E0QQx75Cp4Yy
J.P.Morgan Securities plc	2026-02-27	16:15:01	448	1,838.5000	XLON	07003070000255236-E0QQx75Cp5Ne
J.P.Morgan Securities plc	2026-02-27	16:15:01	1,414	1,838.0000	XLON	05003050000255853-E0QQx75Cp5O2
J.P.Morgan Securities plc	2026-02-27	16:16:05	100	1,839.5000	CHIX	08683086800270506-130002212
J.P.Morgan Securities plc	2026-02-27	16:16:08	1,181	1,839.5000	CHIX	08683086800270506-130002218
J.P.Morgan Securities plc	2026-02-27	16:16:11	977	1,839.5000	BATE	06383063800379884-30001R1T
J.P.Morgan Securities plc	2026-02-27	16:16:15	1,343	1,839.0000	XLON	07003070000255778-E0QQx75Cp8Ve
J.P.Morgan Securities plc	2026-02-27	16:17:40	664	1,838.5000	XLON	05003050000256436-E0QQx75CpC9z
J.P.Morgan Securities plc	2026-02-27	16:17:40	671	1,838.5000	XLON	07003070000255854-E0QQx75CpCA1
J.P.Morgan Securities plc	2026-02-27	16:17:40	1,351	1,838.5000	XLON	05003050000256436-E0QQx75CpC9m
J.P.Morgan Securities plc	2026-02-27	16:17:47	338	1,839.0000	CHIX	06423064200271560-1300022KW
J.P.Morgan Securities plc	2026-02-27	16:17:51	101	1,839.5000	BATE	08643086400376309-30001RMS
J.P.Morgan Securities plc	2026-02-27	16:17:51	203	1,839.5000	BATE	08643086400376309-30001RMT
J.P.Morgan Securities plc	2026-02-27	16:18:00	1,461	1,839.5000	XLON	07003070000256880-E0QQx75CpDJj
J.P.Morgan Securities plc	2026-02-27	16:18:00	524	1,839.5000	CHIX	08683086800271800-1300022OP
J.P.Morgan Securities plc	2026-02-27	16:18:00	913	1,839.5000	BATE	06383063800382280-30001RP2
J.P.Morgan Securities plc	2026-02-27	16:18:27	1,062	1,840.0000	XLON	07003070000255949-E0QQx75CpEgh
J.P.Morgan Securities plc	2026-02-27	16:19:05	1,328	1,839.0000	XLON	05003050000256588-E0QQx75CpGNF
J.P.Morgan Securities plc	2026-02-27	16:19:05	783	1,839.0000	CHIX	06423064200271560-13000233Z
J.P.Morgan Securities plc	2026-02-27	16:19:26	731	1,839.5000	CHIX	06423064200272715-13000236P
J.P.Morgan Securities plc	2026-02-27	16:19:26	70	1,839.5000	CHIX	06423064200272715-13000236Q
J.P.Morgan Securities plc	2026-02-27	16:19:32	984	1,839.5000	BATE	06383063800384916-30001S6Z
J.P.Morgan Securities plc	2026-02-27	16:19:49	911	1,839.5000	XLON	07003070000256023-E0QQx75CpIBI
J.P.Morgan Securities plc	2026-02-27	16:19:49	340	1,839.5000	XLON	07003070000256023-E0QQx75CpIBK
J.P.Morgan Securities plc	2026-02-27	16:19:49	248	1,839.5000	XLON	07003070000256023-E0QQx75CpIBM
J.P.Morgan Securities plc	2026-02-27	16:19:52	2,057	1,839.0000	XLON	05003050000256653-E0QQx75CpIFz
J.P.Morgan Securities plc	2026-02-27	16:19:53	685	1,838.5000	XLON	07003070000256024-E0QQx75CpIIG
J.P.Morgan Securities plc	2026-02-27	16:21:04	25	1,837.2500	CHIX	08683086800274123-E300023PK
J.P.Morgan Securities plc	2026-02-27	16:21:04	840	1,837.5000	CHIX	08683086800274123-1300023PL
J.P.Morgan Securities plc	2026-02-27	16:21:22	1,556	1,837.5000	XLON	07003070000256098-E0QQx75CpNDU
J.P.Morgan Securities plc	2026-02-27	16:21:23	849	1,836.5000	XLON	07003070000256099-E0QQx75CpNIQ
J.P.Morgan Securities plc	2026-02-27	16:21:23	1,981	1,837.0000	XLON	05003050000256739-E0QQx75CpNHu
J.P.Morgan Securities plc	2026-02-27	16:21:23	1,301	1,837.0000	BATE	08643086400381342-30001STW
J.P.Morgan Securities plc	2026-02-27	16:22:44	387	1,837.5000	CHIX	06423064200274926-13000243O
J.P.Morgan Securities plc	2026-02-27	16:22:44	138	1,837.5000	CHIX	06423064200274926-13000243P
J.P.Morgan Securities plc	2026-02-27	16:22:46	840	1,836.5000	CHIX	08683086800275105-130002447
J.P.Morgan Securities plc	2026-02-27	16:22:46	859	1,836.5000	CHIX	08683086800272828-130002444
J.P.Morgan Securities plc	2026-02-27	16:23:00	2,232	1,836.5000	XLON	07003070000256158-E0QQx75CpRJV
J.P.Morgan Securities plc	2026-02-27	16:23:00	1,334	1,836.5000	BATE	06383063800389295-30001TAY
J.P.Morgan Securities plc	2026-02-27	16:23:02	1,395	1,836.0000	XLON	05003050000256803-E0QQx75CpROK
J.P.Morgan Securities plc	2026-02-27	16:23:02	191	1,835.5000	CHIX	08683086800273214-130002475
J.P.Morgan Securities plc	2026-02-27	16:23:02	596	1,836.0000	CHIX	08683086800262410-13000246M
J.P.Morgan Securities plc	2026-02-27	16:23:02	184	1,835.5000	BATE	08643086400369226-30001TBP
J.P.Morgan Securities plc	2026-02-27	16:23:02	233	1,835.5000	BATE	06383063800370349-30001TBM
J.P.Morgan Securities plc	2026-02-27	16:23:02	53	1,835.5000	BATE	08643086400369226-30001TBN
J.P.Morgan Securities plc	2026-02-27	16:23:02	315	1,836.0000	BATE	06383063800382218-30001TBJ
J.P.Morgan Securities plc	2026-02-27	16:23:02	577	1,836.0000	BATE	08643086400374019-30001TBI
J.P.Morgan Securities plc	2026-02-27	16:23:02	190	1,836.0000	BATE	08643086400378994-30001TBK
J.P.Morgan Securities plc	2026-02-27	16:23:46	21	1,835.0000	BATE	08643086400362322-30001TKP
J.P.Morgan Securities plc	2026-02-27	16:23:48	395	1,835.0000	BATE	08643086400362322-30001TL1
J.P.Morgan Securities plc	2026-02-27	16:24:40	758	1,837.5000	CHIX	08683086800276100-1300024R0
J.P.Morgan Securities plc	2026-02-27	16:24:44	1,459	1,837.0000	XLON	05003050000256865-E0QQx75CpVMo
J.P.Morgan Securities plc	2026-02-27	16:24:44	758	1,837.0000	CHIX	06423064200275898-1300024R6
J.P.Morgan Securities plc	2026-02-27	16:24:44	1,002	1,837.0000	BATE	08643086400385373-30001TWR
J.P.Morgan Securities plc	2026-02-27	16:26:04	26	1,839.7500	CHIX	06423064200276903-E3000258T
J.P.Morgan Securities plc	2026-02-27	16:26:04	476	1,840.0000	CHIX	06423064200276903-13000258U
J.P.Morgan Securities plc	2026-02-27	16:26:12	28	1,840.0000	BATE	08643086400387573-D30001UGK
J.P.Morgan Securities plc	2026-02-27	16:26:12	487	1,840.0000	BATE	08643086400387573-D30001UGL
J.P.Morgan Securities plc	2026-02-27	16:26:12	1,551	1,839.5000	XLON	05003050000256980-E0QQx75CpZID
J.P.Morgan Securities plc	2026-02-27	16:26:35	87	1,838.5000	XLON	05003050000256913-E0QQx75Cpb31
J.P.Morgan Securities plc	2026-02-27	16:26:35	324	1,838.5000	XLON	05003050000256913-E0QQx75Cpb1C
J.P.Morgan Securities plc	2026-02-27	16:26:39	317	1,838.5000	XLON	05003050000256913-E0QQx75CpbBZ
J.P.Morgan Securities plc	2026-02-27	16:27:44	314	1,838.5000	CHIX	08683086800278084-1300025V1
J.P.Morgan Securities plc	2026-02-27	16:27:53	19	1,839.0000	BATE	08643086400389610-30001V3S
J.P.Morgan Securities plc	2026-02-27	16:27:53	32	1,839.0000	BATE	08643086400389610-30001V3T
J.P.Morgan Securities plc	2026-02-27	16:27:53	9	1,839.0000	BATE	08643086400389610-30001V3U
J.P.Morgan Securities plc	2026-02-27	16:28:02	237	1,839.0000	XLON	05003050000257063-E0QQx75CpfMI
J.P.Morgan Securities plc	2026-02-27	16:28:02	341	1,839.0000	XLON	05003050000257063-E0QQx75CpfMn
J.P.Morgan Securities plc	2026-02-27	16:28:03	397	1,839.0000	BATE	06383063800395754-30001V6I
J.P.Morgan Securities plc	2026-02-27	16:28:05	751	1,838.5000	XLON	07003070000256406-E0QQx75CpfYj
J.P.Morgan Securities plc	2026-02-27	16:28:10	578	1,838.0000	XLON	05003050000257056-E0QQx75CpfoD
J.P.Morgan Securities plc	2026-02-27	16:28:55	75	1,838.0000	XLON	05003050000257113-E0QQx75CpiMw
J.P.Morgan Securities plc	2026-02-27	16:28:55	911	1,838.0000	XLON	07003070000256444-E0QQx75CpiML
J.P.Morgan Securities plc	2026-02-27	16:28:55	482	1,838.0000	CHIX	06423064200278582-1300026EU

J.P.Morgan Securities plc	2026-02-27	16:28:55	268	1,838.0000	CHIX	06423064200278582-1300026EQ
J.P.Morgan Securities plc	2026-02-27	16:28:55	275	1,838.0000	CHIX	06423064200278582-1300026EN
J.P.Morgan Securities plc	2026-02-27	16:28:55	83	1,838.0000	CHIX	06423064200278582-1300026EO
J.P.Morgan Securities plc	2026-02-27	16:28:55	6	1,838.0000	CHIX	06423064200278582-1300026EP
J.P.Morgan Securities plc	2026-02-27	16:28:55	34	1,838.0000	BATE	06383063800396946-30001VIT
J.P.Morgan Securities plc	2026-02-27	16:28:55	156	1,838.0000	BATE	06383063800396946-30001VIU
J.P.Morgan Securities plc	2026-02-27	16:28:55	49	1,838.0000	BATE	06383063800396946-30001VIV
J.P.Morgan Securities plc	2026-02-27	16:28:55	1,129	1,838.0000	BATE	06383063800396946-30001VIW