

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-04-09	08:00:31	1,104	11.2550	XLON	0500205000000304-E0Quea1zvX6J
J.P.Morgan Securities plc	2026-04-09	08:00:31	1,204	11.2650	XLON	07002070000000340-E0Quea1zvX5r
J.P.Morgan Securities plc	2026-04-09	08:00:31	1,404	11.2700	XLON	07002070000000339-E0Quea1zvX5l
J.P.Morgan Securities plc	2026-04-09	08:02:25	225	11.2800	XLON	07002070000000421-E0Quea1zw5bD
J.P.Morgan Securities plc	2026-04-09	08:02:41	383	11.2950	XLON	07002070000000429-E0Quea1zw6Ul
J.P.Morgan Securities plc	2026-04-09	08:02:51	319	11.2800	XLON	07002070000000421-E0Quea1zw731
J.P.Morgan Securities plc	2026-04-09	08:03:02	762	11.2750	XLON	05002050000000379-E0Quea1zw7Vv
J.P.Morgan Securities plc	2026-04-09	08:04:22	492	11.2750	XLON	05002050000000436-E0Quea1zwBYE
J.P.Morgan Securities plc	2026-04-09	08:05:47	611	11.2750	XLON	07002070000000566-E0Quea1zwFKC
J.P.Morgan Securities plc	2026-04-09	08:06:27	31	11.2750	XLON	07002070000000566-E0Quea1zwGiC
J.P.Morgan Securities plc	2026-04-09	08:07:13	324	11.2750	XLON	05002050000000731-E0Quea1zwlV3
J.P.Morgan Securities plc	2026-04-09	08:07:18	427	11.2750	XLON	05002050000000731-E0Quea1zwlEh
J.P.Morgan Securities plc	2026-04-09	08:07:21	447	11.2700	XLON	07002070000000460-E0Quea1zwlom
J.P.Morgan Securities plc	2026-04-09	08:07:21	354	11.2700	XLON	07002070000000736-E0Quea1zwlOs
J.P.Morgan Securities plc	2026-04-09	08:09:20	780	11.2700	XLON	05002050000000925-E0Quea1zwNeQ
J.P.Morgan Securities plc	2026-04-09	08:09:21	648	11.2650	XLON	07002070000000886-E0Quea1zwNfo
J.P.Morgan Securities plc	2026-04-09	08:10:34	816	11.2550	XLON	07002070000001039-E0Quea1zwQDm
J.P.Morgan Securities plc	2026-04-09	08:11:23	762	11.2500	XLON	05002050000001096-E0Quea1zwSKZ
J.P.Morgan Securities plc	2026-04-09	08:12:22	653	11.2450	XLON	07002070000001173-E0Quea1zwUER
J.P.Morgan Securities plc	2026-04-09	08:13:30	5	11.2450	XLON	05002050000001244-E0Quea1zwWYq
J.P.Morgan Securities plc	2026-04-09	08:13:30	713	11.2350	XLON	05002050000001173-E0Quea1zwWzB
J.P.Morgan Securities plc	2026-04-09	08:13:30	642	11.2450	XLON	05002050000001244-E0Quea1zwWxe
J.P.Morgan Securities plc	2026-04-09	08:13:50	38	11.2350	XLON	07002070000001301-E0Quea1zwYCw
J.P.Morgan Securities plc	2026-04-09	08:13:50	235	11.2350	XLON	07002070000001301-E0Quea1zwYCy
J.P.Morgan Securities plc	2026-04-09	08:15:58	2	11.2350	XLON	07002070000001832-E0Quea1zwcUk
J.P.Morgan Securities plc	2026-04-09	08:15:58	230	11.2350	XLON	07002070000001832-E0Quea1zwcUm
J.P.Morgan Securities plc	2026-04-09	08:15:58	230	11.2350	XLON	07002070000001832-E0Quea1zwcUo
J.P.Morgan Securities plc	2026-04-09	08:16:02	418	11.2250	XLON	05002050000001275-E0Quea1zwcg1
J.P.Morgan Securities plc	2026-04-09	08:16:32	751	11.2150	XLON	07002070000001583-E0Quea1zweCi
J.P.Morgan Securities plc	2026-04-09	08:17:17	656	11.2000	XLON	07002070000002183-E0Quea1zwgNe
J.P.Morgan Securities plc	2026-04-09	08:17:30	481	11.1900	XLON	05002050000002159-E0Quea1zwhY1
J.P.Morgan Securities plc	2026-04-09	08:19:17	283	11.1950	XLON	07002070000002687-E0Quea1zwbD
J.P.Morgan Securities plc	2026-04-09	08:20:54	556	11.1800	XLON	07002070000003117-E0Quea1zwpPC
J.P.Morgan Securities plc	2026-04-09	08:20:58	556	11.1750	XLON	05002050000003008-E0Quea1zwpzD
J.P.Morgan Securities plc	2026-04-09	08:23:01	519	11.2000	XLON	07002070000003367-E0Quea1zwtKs
J.P.Morgan Securities plc	2026-04-09	08:25:17	2	11.2050	XLON	07002070000004043-E0Quea1zwwV9
J.P.Morgan Securities plc	2026-04-09	08:26:05	772	11.2050	XLON	07002070000004069-E0Quea1zwxAz
J.P.Morgan Securities plc	2026-04-09	08:27:10	768	11.2100	XLON	07002070000004312-E0Quea1zwyPS
J.P.Morgan Securities plc	2026-04-09	08:29:18	40	11.2150	XLON	07002070000004694-E0Quea1zx0Zm
J.P.Morgan Securities plc	2026-04-09	08:29:18	7	11.2150	XLON	07002070000004694-E0Quea1zx0Zo
J.P.Morgan Securities plc	2026-04-09	08:29:18	200	11.2150	XLON	07002070000004694-E0Quea1zx0Zq
J.P.Morgan Securities plc	2026-04-09	08:29:18	512	11.2150	XLON	07002070000004694-E0Quea1zx0Zs
J.P.Morgan Securities plc	2026-04-09	08:29:18	212	11.2150	XLON	07002070000004694-E0Quea1zx0Zu
J.P.Morgan Securities plc	2026-04-09	08:31:20	531	11.2050	XLON	07002070000004971-E0Quea1zx3xY
J.P.Morgan Securities plc	2026-04-09	08:31:20	126	11.2050	XLON	07002070000004971-E0Quea1zx3xd
J.P.Morgan Securities plc	2026-04-09	08:32:19	460	11.1950	XLON	07002070000004881-E0Quea1zx5yW
J.P.Morgan Securities plc	2026-04-09	08:32:19	45	11.1950	XLON	07002070000004881-E0Quea1zx5xt
J.P.Morgan Securities plc	2026-04-09	08:33:02	543	11.1900	XLON	05002050000005422-E0Quea1zx7fX
J.P.Morgan Securities plc	2026-04-09	08:35:15	651	11.2000	XLON	07002070000005885-E0Quea1zxBug
J.P.Morgan Securities plc	2026-04-09	08:38:10	966	11.2150	XLON	07002070000006451-E0Quea1zxG0t
J.P.Morgan Securities plc	2026-04-09	08:38:44	513	11.2100	XLON	07002070000006294-E0Quea1zxGid
J.P.Morgan Securities plc	2026-04-09	08:38:44	22	11.2100	XLON	07002070000006294-E0Quea1zxGii
J.P.Morgan Securities plc	2026-04-09	08:39:18	273	11.2100	XLON	07002070000006680-E0Quea1zxHSt
J.P.Morgan Securities plc	2026-04-09	08:39:46	33	11.2100	XLON	07002070000006726-E0Quea1zxHtF
J.P.Morgan Securities plc	2026-04-09	08:39:46	250	11.2100	XLON	07002070000006726-E0Quea1zxHtH
J.P.Morgan Securities plc	2026-04-09	08:39:46	1	11.2100	XLON	07002070000006726-E0Quea1zxHtJ
J.P.Morgan Securities plc	2026-04-09	08:39:46	97	11.2100	XLON	07002070000006726-E0Quea1zxHtL
J.P.Morgan Securities plc	2026-04-09	08:39:49	654	11.2000	XLON	05002050000006563-E0Quea1zxI0w
J.P.Morgan Securities plc	2026-04-09	08:42:20	508	11.1950	XLON	05002050000007055-E0Quea1zxLpz
J.P.Morgan Securities plc	2026-04-09	08:44:18	8	11.2000	XLON	07002070000007693-E0Quea1zxNq5
J.P.Morgan Securities plc	2026-04-09	08:45:14	278	11.2000	XLON	05002050000007810-E0Quea1zxPCX
J.P.Morgan Securities plc	2026-04-09	08:45:14	222	11.2000	XLON	05002050000007810-E0Quea1zxPCZ
J.P.Morgan Securities plc	2026-04-09	08:45:29	15	11.2000	XLON	07002070000007885-E0Quea1zxPbx
J.P.Morgan Securities plc	2026-04-09	08:46:20	1,058	11.1950	XLON	07002070000007990-E0Quea1zxQku
J.P.Morgan Securities plc	2026-04-09	08:47:46	977	11.1950	XLON	05002050000008207-E0Quea1zxSY7
J.P.Morgan Securities plc	2026-04-09	08:50:03	663	11.2050	XLON	05002050000008549-E0Quea1zxUzA
J.P.Morgan Securities plc	2026-04-09	08:50:20	784	11.2000	XLON	07002070000008597-E0Quea1zxVXu
J.P.Morgan Securities plc	2026-04-09	08:53:02	657	11.1900	XLON	05002050000008875-E0Quea1zxYne
J.P.Morgan Securities plc	2026-04-09	08:53:55	899	11.1950	XLON	05002050000009515-E0Quea1zxZtr
J.P.Morgan Securities plc	2026-04-09	08:55:25	329	11.2000	XLON	05002050000009727-E0Quea1zxcVb
J.P.Morgan Securities plc	2026-04-09	08:55:29	23	11.2000	XLON	07002070000009820-E0Quea1zxcpc
J.P.Morgan Securities plc	2026-04-09	08:57:16	666	11.2000	XLON	07002070000010010-E0Quea1zxet7
J.P.Morgan Securities plc	2026-04-09	08:58:09	714	11.1950	XLON	05002050000009828-E0Quea1zxfe0
J.P.Morgan Securities plc	2026-04-09	09:00:25	560	11.1950	XLON	07002070000010668-E0Quea1zxi04
J.P.Morgan Securities plc	2026-04-09	09:01:19	568	11.1800	XLON	07002070000010755-E0Quea1zxjQ4

J.P.Morgan Securities plc	2026-04-09	09:03:23	13	11.1800	XLON	07002070000011965-E0Quea1zxmD9
J.P.Morgan Securities plc	2026-04-09	09:03:41	1	11.1800	XLON	05002050000011991-E0Quea1zxmU9
J.P.Morgan Securities plc	2026-04-09	09:05:06	921	11.1800	XLON	05002050000012017-E0Quea1zxofk
J.P.Morgan Securities plc	2026-04-09	09:07:14	744	11.1750	XLON	05002050000012381-E0Quea1zxqbk
J.P.Morgan Securities plc	2026-04-09	09:07:14	572	11.1800	XLON	07002070000012891-E0Quea1zxqYx
J.P.Morgan Securities plc	2026-04-09	09:08:49	504	11.1700	XLON	07002070000012007-E0Quea1zxrE
J.P.Morgan Securities plc	2026-04-09	09:09:05	475	11.1650	XLON	07002070000013347-E0Quea1zxsCQ
J.P.Morgan Securities plc	2026-04-09	09:13:16	696	11.1600	XLON	05002050000014275-E0Quea1zxxY9
J.P.Morgan Securities plc	2026-04-09	09:13:49	36	11.1600	XLON	07002070000014516-E0Quea1zxx3Q
J.P.Morgan Securities plc	2026-04-09	09:16:30	983	11.1650	XLON	07002070000015050-E0Quea1zxzwe
J.P.Morgan Securities plc	2026-04-09	09:17:30	721	11.1600	XLON	05002050000014922-E0Quea1zy11t
J.P.Morgan Securities plc	2026-04-09	09:19:46	690	11.1750	XLON	05002050000015564-E0Quea1zy3uA
J.P.Morgan Securities plc	2026-04-09	09:23:13	472	11.1650	XLON	05002050000015892-E0Quea1zy72I
J.P.Morgan Securities plc	2026-04-09	09:23:38	735	11.1600	XLON	05002050000016451-E0Quea1zy7Iy
J.P.Morgan Securities plc	2026-04-09	09:25:37	540	11.1700	XLON	07002070000016991-E0Quea1zy981
J.P.Morgan Securities plc	2026-04-09	09:27:43	798	11.1650	XLON	05002050000017370-E0Quea1zyB8c
J.P.Morgan Securities plc	2026-04-09	09:28:52	541	11.1650	XLON	07002070000017764-E0Quea1zyCfq
J.P.Morgan Securities plc	2026-04-09	09:29:18	415	11.1600	XLON	07002070000016825-E0Quea1zyD1R
J.P.Morgan Securities plc	2026-04-09	09:34:53	987	11.1850	XLON	05002050000018814-E0Quea1zyJVO
J.P.Morgan Securities plc	2026-04-09	09:35:08	658	11.1800	XLON	05002050000018673-E0Quea1zyK5N
J.P.Morgan Securities plc	2026-04-09	09:36:31	734	11.1750	XLON	05002050000019068-E0Quea1zyLch
J.P.Morgan Securities plc	2026-04-09	09:37:58	436	11.1750	XLON	05002050000019577-E0Quea1zyN18
J.P.Morgan Securities plc	2026-04-09	09:39:21	523	11.1700	XLON	07002070000019598-E0Quea1zyOKZ
J.P.Morgan Securities plc	2026-04-09	09:40:19	635	11.1650	XLON	07002070000019895-E0Quea1zyP81
J.P.Morgan Securities plc	2026-04-09	09:43:55	932	11.1600	XLON	07002070000020856-E0Quea1zySkD
J.P.Morgan Securities plc	2026-04-09	09:45:59	667	11.1650	XLON	07002070000021291-E0Quea1zyUgU
J.P.Morgan Securities plc	2026-04-09	09:47:22	745	11.1550	XLON	05002050000020657-E0Quea1zyVwR
J.P.Morgan Securities plc	2026-04-09	09:49:30	376	11.1450	XLON	05002050000021392-E0Quea1zyXqF
J.P.Morgan Securities plc	2026-04-09	09:49:30	136	11.1450	XLON	05002050000021392-E0Quea1zyXqi
J.P.Morgan Securities plc	2026-04-09	09:55:02	899	11.1400	XLON	07002070000023169-E0Quea1zycKJ
J.P.Morgan Securities plc	2026-04-09	09:59:10	263	11.1400	XLON	07002070000023368-E0Quea1zyfTL
J.P.Morgan Securities plc	2026-04-09	10:00:13	331	11.1400	XLON	07002070000023368-E0Quea1zygVV
J.P.Morgan Securities plc	2026-04-09	10:06:10	915	11.1400	XLON	05002050000024841-E0Quea1zymrY
J.P.Morgan Securities plc	2026-04-09	10:06:25	1,037	11.1350	XLON	07002070000024756-E0Quea1zyn9u
J.P.Morgan Securities plc	2026-04-09	10:08:07	599	11.1450	XLON	07002070000025628-E0Quea1zypV8
J.P.Morgan Securities plc	2026-04-09	10:14:10	76	11.1500	XLON	07002070000026656-E0Quea1zyugC
J.P.Morgan Securities plc	2026-04-09	10:14:10	14	11.1500	XLON	07002070000026656-E0Quea1zyugE
J.P.Morgan Securities plc	2026-04-09	10:14:10	63	11.1500	XLON	07002070000026656-E0Quea1zyugG
J.P.Morgan Securities plc	2026-04-09	10:14:10	181	11.1500	XLON	07002070000026656-E0Quea1zyugI
J.P.Morgan Securities plc	2026-04-09	10:14:38	147	11.1500	XLON	07002070000026715-E0Quea1zyutw
J.P.Morgan Securities plc	2026-04-09	10:16:49	626	11.1500	XLON	05002050000026745-E0Quea1zywIP
J.P.Morgan Securities plc	2026-04-09	10:19:18	42	11.1650	XLON	05002050000027571-E0Quea1zyzty
J.P.Morgan Securities plc	2026-04-09	10:19:18	105	11.1650	XLON	05002050000027571-E0Quea1zyzu0
J.P.Morgan Securities plc	2026-04-09	10:19:25	684	11.1600	XLON	05002050000027323-E0Quea1zz07o
J.P.Morgan Securities plc	2026-04-09	10:20:05	622	11.1550	XLON	07002070000027385-E0Quea1zz0mj
J.P.Morgan Securities plc	2026-04-09	10:25:34	668	11.1550	XLON	07002070000028561-E0Quea1zz5lg
J.P.Morgan Securities plc	2026-04-09	10:25:34	291	11.1550	XLON	07002070000028833-E0Quea1zz5lm
J.P.Morgan Securities plc	2026-04-09	10:28:23	424	11.1650	XLON	07002070000029249-E0Quea1zz7bp
J.P.Morgan Securities plc	2026-04-09	10:28:23	110	11.1650	XLON	07002070000029249-E0Quea1zz7br
J.P.Morgan Securities plc	2026-04-09	10:28:23	248	11.1650	XLON	07002070000029249-E0Quea1zz7bt
J.P.Morgan Securities plc	2026-04-09	10:28:50	461	11.1650	XLON	07002070000029297-E0Quea1zz83D
J.P.Morgan Securities plc	2026-04-09	10:28:50	87	11.1650	XLON	07002070000029297-E0Quea1zz83F
J.P.Morgan Securities plc	2026-04-09	10:28:50	34	11.1650	XLON	07002070000029297-E0Quea1zz83H
J.P.Morgan Securities plc	2026-04-09	10:28:50	152	11.1650	XLON	07002070000029297-E0Quea1zz83J
J.P.Morgan Securities plc	2026-04-09	10:30:04	717	11.1600	XLON	05002050000028901-E0Quea1zz9WI
J.P.Morgan Securities plc	2026-04-09	10:33:31	428	11.1550	XLON	05002050000029370-E0Quea1zzCMC
J.P.Morgan Securities plc	2026-04-09	10:33:31	62	11.1550	XLON	05002050000029370-E0Quea1zzCMG
J.P.Morgan Securities plc	2026-04-09	10:35:37	107	11.1450	XLON	05002050000030307-E0Quea1zzEbV
J.P.Morgan Securities plc	2026-04-09	10:35:37	44	11.1450	XLON	05002050000030307-E0Quea1zzEbX
J.P.Morgan Securities plc	2026-04-09	10:35:37	206	11.1450	XLON	05002050000030307-E0Quea1zzEbZ
J.P.Morgan Securities plc	2026-04-09	10:35:37	82	11.1450	XLON	05002050000030307-E0Quea1zzEbb
J.P.Morgan Securities plc	2026-04-09	10:35:37	251	11.1450	XLON	05002050000030307-E0Quea1zzEbd
J.P.Morgan Securities plc	2026-04-09	10:35:37	17	11.1450	XLON	05002050000030307-E0Quea1zzEbf
J.P.Morgan Securities plc	2026-04-09	10:37:22	65	11.1450	XLON	05002050000030667-E0Quea1zzGK9
J.P.Morgan Securities plc	2026-04-09	10:37:22	17	11.1450	XLON	05002050000030667-E0Quea1zzGKB
J.P.Morgan Securities plc	2026-04-09	10:37:46	1	11.1450	XLON	07002070000030999-E0Quea1zzGWI
J.P.Morgan Securities plc	2026-04-09	10:40:18	592	11.1450	XLON	07002070000031116-E0Quea1zzIZ8
J.P.Morgan Securities plc	2026-04-09	10:45:13	143	11.1450	XLON	07002070000031990-E0Quea1zzLWg
J.P.Morgan Securities plc	2026-04-09	10:45:13	17	11.1450	XLON	07002070000031990-E0Quea1zzLWi
J.P.Morgan Securities plc	2026-04-09	10:45:13	63	11.1450	XLON	07002070000031990-E0Quea1zzLWk
J.P.Morgan Securities plc	2026-04-09	10:45:13	110	11.1450	XLON	07002070000031990-E0Quea1zzLWm
J.P.Morgan Securities plc	2026-04-09	10:45:13	472	11.1450	XLON	07002070000031990-E0Quea1zzLWo
J.P.Morgan Securities plc	2026-04-09	10:45:57	395	11.1450	XLON	07002070000032131-E0Quea1zzLwB
J.P.Morgan Securities plc	2026-04-09	10:45:57	270	11.1450	XLON	07002070000032131-E0Quea1zzLwD
J.P.Morgan Securities plc	2026-04-09	10:45:57	98	11.1450	XLON	07002070000032131-E0Quea1zzLwF
J.P.Morgan Securities plc	2026-04-09	10:48:02	691	11.1600	XLON	05002050000032188-E0Quea1zzNww

J.P.Morgan Securities plc	2026-04-09	10:48:45	539	11.1550	XLON	05002050000032094-E0Quea1zzOQJ
J.P.Morgan Securities plc	2026-04-09	10:57:14	574	11.1600	XLON	07002070000033567-E0Quea1zzVmQ
J.P.Morgan Securities plc	2026-04-09	10:57:38	34	11.1600	XLON	05002050000033837-E0Quea1zzW4o
J.P.Morgan Securities plc	2026-04-09	10:58:17	384	11.1600	XLON	07002070000034223-E0Quea1zzWPJ
J.P.Morgan Securities plc	2026-04-09	10:58:50	70	11.1600	XLON	07002070000034304-E0Quea1zzWnF
J.P.Morgan Securities plc	2026-04-09	10:58:50	21	11.1600	XLON	07002070000034304-E0Quea1zzWnH
J.P.Morgan Securities plc	2026-04-09	10:58:54	689	11.1550	XLON	07002070000033554-E0Quea1zzWpR
J.P.Morgan Securities plc	2026-04-09	11:03:21	504	11.1400	XLON	05002050000034300-E0Quea1zzb8n
J.P.Morgan Securities plc	2026-04-09	11:05:02	600	11.1300	XLON	07002070000035329-E0Quea1zzcmz
J.P.Morgan Securities plc	2026-04-09	11:08:17	795	11.1350	XLON	07002070000036275-E0Quea1zzgc9
J.P.Morgan Securities plc	2026-04-09	11:09:17	353	11.1350	XLON	05002050000036176-E0Quea1zzhHE
J.P.Morgan Securities plc	2026-04-09	11:09:17	66	11.1350	XLON	05002050000036176-E0Quea1zzhHG
J.P.Morgan Securities plc	2026-04-09	11:09:17	6	11.1350	XLON	05002050000036176-E0Quea1zzhHI
J.P.Morgan Securities plc	2026-04-09	11:09:17	200	11.1350	XLON	05002050000036176-E0Quea1zzhHK
J.P.Morgan Securities plc	2026-04-09	11:11:22	413	11.1250	XLON	05002050000036372-E0Quea1zzj2u
J.P.Morgan Securities plc	2026-04-09	11:14:42	358	11.1300	XLON	05002050000036926-E0Quea1zzlx5
J.P.Morgan Securities plc	2026-04-09	11:27:10	17	11.1350	XLON	07002070000040005-E0Quea1zzxO5
J.P.Morgan Securities plc	2026-04-09	11:27:10	64	11.1350	XLON	07002070000040005-E0Quea1zzxO7
J.P.Morgan Securities plc	2026-04-09	11:27:10	271	11.1350	XLON	07002070000040005-E0Quea1zzxO9
J.P.Morgan Securities plc	2026-04-09	11:27:10	348	11.1350	XLON	07002070000040005-E0Quea1zzxOB
J.P.Morgan Securities plc	2026-04-09	11:27:10	10	11.1350	XLON	07002070000040005-E0Quea1zzxOD
J.P.Morgan Securities plc	2026-04-09	11:27:10	63	11.1350	XLON	07002070000040005-E0Quea1zzxOF
J.P.Morgan Securities plc	2026-04-09	11:28:50	120	11.1350	XLON	07002070000040418-E0Quea1zzyeh
J.P.Morgan Securities plc	2026-04-09	11:28:50	39	11.1350	XLON	07002070000040418-E0Quea1zzyej
J.P.Morgan Securities plc	2026-04-09	11:28:50	532	11.1350	XLON	07002070000040418-E0Quea1zzyel
J.P.Morgan Securities plc	2026-04-09	11:28:50	105	11.1350	XLON	07002070000040418-E0Quea1zzyen
J.P.Morgan Securities plc	2026-04-09	11:28:50	4	11.1350	XLON	07002070000040418-E0Quea1zzyep
J.P.Morgan Securities plc	2026-04-09	11:29:09	331	11.1300	XLON	07002070000038767-E0Quea1zzyuZ
J.P.Morgan Securities plc	2026-04-09	11:29:09	398	11.1300	XLON	07002070000039720-E0Quea1zzyub
J.P.Morgan Securities plc	2026-04-09	11:34:46	330	11.1250	XLON	07002070000040997-E0Quea20045c
J.P.Morgan Securities plc	2026-04-09	11:34:46	332	11.1250	XLON	07002070000041545-E0Quea20045g
J.P.Morgan Securities plc	2026-04-09	11:36:54	350	11.1250	XLON	07002070000042034-E0Quea2005et
J.P.Morgan Securities plc	2026-04-09	11:36:54	18	11.1250	XLON	07002070000042034-E0Quea2005ev
J.P.Morgan Securities plc	2026-04-09	11:36:54	91	11.1250	XLON	07002070000042034-E0Quea2005ex
J.P.Morgan Securities plc	2026-04-09	11:36:54	145	11.1250	XLON	07002070000042034-E0Quea2005ez
J.P.Morgan Securities plc	2026-04-09	11:37:38	46	11.1250	XLON	07002070000042168-E0Quea2006Bz
J.P.Morgan Securities plc	2026-04-09	11:37:38	439	11.1250	XLON	07002070000042168-E0Quea2006C1
J.P.Morgan Securities plc	2026-04-09	11:37:38	84	11.1250	XLON	07002070000042168-E0Quea2006C3
J.P.Morgan Securities plc	2026-04-09	11:38:51	581	11.1200	XLON	07002070000041758-E0Quea2007Dm
J.P.Morgan Securities plc	2026-04-09	11:45:01	606	11.1200	XLON	07002070000043212-E0Quea200Bi4
J.P.Morgan Securities plc	2026-04-09	11:45:58	53	11.1200	XLON	05002050000043091-E0Quea200CZz
J.P.Morgan Securities plc	2026-04-09	11:46:54	16	11.1200	XLON	07002070000043687-E0Quea200CzJ
J.P.Morgan Securities plc	2026-04-09	11:46:54	16	11.1200	XLON	07002070000043687-E0Quea200CzL
J.P.Morgan Securities plc	2026-04-09	11:50:08	772	11.1200	XLON	07002070000043867-E0Quea200FOX
J.P.Morgan Securities plc	2026-04-09	11:51:29	536	11.1150	XLON	05002050000043771-E0Quea200Ga8
J.P.Morgan Securities plc	2026-04-09	11:53:01	590	11.1150	XLON	05002050000044131-E0Quea200J1O
J.P.Morgan Securities plc	2026-04-09	11:56:50	410	11.1200	XLON	07002070000045118-E0Quea200LNI
J.P.Morgan Securities plc	2026-04-09	11:59:16	781	11.1200	XLON	07002070000045760-E0Quea200MdH
J.P.Morgan Securities plc	2026-04-09	11:59:38	795	11.1150	XLON	05002050000045248-E0Quea200NJ1
J.P.Morgan Securities plc	2026-04-09	12:02:18	402	11.1250	XLON	07002070000046419-E0Quea200Qbm
J.P.Morgan Securities plc	2026-04-09	12:02:44	511	11.1150	XLON	05002050000045749-E0Quea200RJP
J.P.Morgan Securities plc	2026-04-09	12:05:52	553	11.1200	XLON	05002050000046658-E0Quea200Tim
J.P.Morgan Securities plc	2026-04-09	12:09:17	293	11.1250	XLON	07002070000048140-E0Quea200WAq
J.P.Morgan Securities plc	2026-04-09	12:09:17	16	11.1250	XLON	07002070000048140-E0Quea200WAs
J.P.Morgan Securities plc	2026-04-09	12:10:04	595	11.1200	XLON	07002070000047796-E0Quea200WnU
J.P.Morgan Securities plc	2026-04-09	12:15:03	425	11.1100	XLON	05002050000047867-E0Quea200ZwF
J.P.Morgan Securities plc	2026-04-09	12:16:07	745	11.1100	XLON	05002050000048777-E0Quea200aaH
J.P.Morgan Securities plc	2026-04-09	12:18:50	15	11.1150	XLON	05002050000049167-E0Quea200bwA
J.P.Morgan Securities plc	2026-04-09	12:18:50	434	11.1150	XLON	05002050000049167-E0Quea200bwC
J.P.Morgan Securities plc	2026-04-09	12:21:20	382	11.1050	XLON	05002050000049377-E0Quea200dbD
J.P.Morgan Securities plc	2026-04-09	12:25:03	502	11.1050	XLON	07002070000050448-E0Quea200fxG
J.P.Morgan Securities plc	2026-04-09	12:27:29	571	11.1250	XLON	05002050000050464-E0Quea200iHf
J.P.Morgan Securities plc	2026-04-09	12:28:52	819	11.1500	XLON	07002070000051164-E0Quea200jJk
J.P.Morgan Securities plc	2026-04-09	12:33:08	505	11.1500	XLON	05002050000051348-E0Quea200ikc
J.P.Morgan Securities plc	2026-04-09	12:36:01	376	11.1500	XLON	05002050000051604-E0Quea200nWW
J.P.Morgan Securities plc	2026-04-09	12:36:01	140	11.1500	XLON	05002050000051604-E0Quea200nWb
J.P.Morgan Securities plc	2026-04-09	12:38:51	869	11.1650	XLON	05002050000052240-E0Quea200phl
J.P.Morgan Securities plc	2026-04-09	12:39:55	354	11.1700	XLON	07002070000052799-E0Quea200r0N
J.P.Morgan Securities plc	2026-04-09	12:39:55	329	11.1700	XLON	07002070000052799-E0Quea200r0P
J.P.Morgan Securities plc	2026-04-09	12:40:46	358	11.1750	XLON	05002050000052593-E0Quea200s7c
J.P.Morgan Securities plc	2026-04-09	12:45:58	557	11.1650	XLON	05002050000053659-E0Quea200wls
J.P.Morgan Securities plc	2026-04-09	12:45:58	108	11.1650	XLON	05002050000053659-E0Quea200wlu
J.P.Morgan Securities plc	2026-04-09	12:45:58	175	11.1650	XLON	05002050000053659-E0Quea200wlw
J.P.Morgan Securities plc	2026-04-09	12:46:11	527	11.1600	XLON	07002070000054096-E0Quea200wsk
J.P.Morgan Securities plc	2026-04-09	12:47:29	735	11.1550	XLON	05002050000053813-E0Quea200xkh
J.P.Morgan Securities plc	2026-04-09	12:48:54	294	11.1550	XLON	05002050000053948-E0Quea200yWP

J.P.Morgan Securities plc	2026-04-09	12:52:01	387	11.1650	XLON	05002050000054468-E0Quea20112l
J.P.Morgan Securities plc	2026-04-09	12:58:49	424	11.1750	XLON	05002050000055794-E0Quea2015KE
J.P.Morgan Securities plc	2026-04-09	12:58:49	33	11.1750	XLON	05002050000055794-E0Quea2015KG
J.P.Morgan Securities plc	2026-04-09	12:58:49	55	11.1750	XLON	05002050000055794-E0Quea2015KI
J.P.Morgan Securities plc	2026-04-09	12:59:16	449	11.1700	XLON	07002070000055750-E0Quea2015q7
J.P.Morgan Securities plc	2026-04-09	12:59:16	316	11.1700	XLON	07002070000055750-E0Quea2015q2
J.P.Morgan Securities plc	2026-04-09	13:03:12	418	11.1650	XLON	07002070000056585-E0Quea2019HA
J.P.Morgan Securities plc	2026-04-09	13:04:17	662	11.1750	XLON	07002070000057309-E0Quea201A9a
J.P.Morgan Securities plc	2026-04-09	13:05:29	816	11.1700	XLON	05002050000057145-E0Quea201BOm
J.P.Morgan Securities plc	2026-04-09	13:06:17	718	11.1650	XLON	07002070000057268-E0Quea201C2q
J.P.Morgan Securities plc	2026-04-09	13:14:01	67	11.1650	XLON	07002070000059077-E0Quea201lyl
J.P.Morgan Securities plc	2026-04-09	13:14:01	574	11.1650	XLON	07002070000059077-E0Quea201lyL
J.P.Morgan Securities plc	2026-04-09	13:15:22	407	11.1600	XLON	05002050000058065-E0Quea201Jyt
J.P.Morgan Securities plc	2026-04-09	13:17:05	585	11.1600	XLON	07002070000059438-E0Quea201LKv
J.P.Morgan Securities plc	2026-04-09	13:19:43	458	11.1650	XLON	05002050000059387-E0Quea201NbS
J.P.Morgan Securities plc	2026-04-09	13:19:43	85	11.1650	XLON	05002050000059387-E0Quea201NbW
J.P.Morgan Securities plc	2026-04-09	13:21:30	581	11.1550	XLON	05002050000059718-E0Quea201P5Q
J.P.Morgan Securities plc	2026-04-09	13:27:30	662	11.1600	XLON	07002070000061515-E0Quea201TYz
J.P.Morgan Securities plc	2026-04-09	13:31:05	522	11.1600	XLON	05002050000062310-E0Quea201Xxi
J.P.Morgan Securities plc	2026-04-09	13:32:18	161	11.1550	XLON	05002050000063392-E0Quea201Zqv
J.P.Morgan Securities plc	2026-04-09	13:32:18	553	11.1550	XLON	05002050000063392-E0Quea201Zqy
J.P.Morgan Securities plc	2026-04-09	13:34:16	575	11.1600	XLON	05002050000063742-E0Quea201bd0
J.P.Morgan Securities plc	2026-04-09	13:35:52	561	11.1550	XLON	07002070000064435-E0Quea201dCT
J.P.Morgan Securities plc	2026-04-09	13:36:50	499	11.1600	XLON	05002050000064246-E0Quea201eM1
J.P.Morgan Securities plc	2026-04-09	13:37:39	323	11.1600	XLON	05002050000064404-E0Quea201f8p
J.P.Morgan Securities plc	2026-04-09	13:37:50	123	11.1600	XLON	05002050000064404-E0Quea201fG4
J.P.Morgan Securities plc	2026-04-09	13:41:45	122	11.1650	XLON	05002050000065209-E0Quea201m6m
J.P.Morgan Securities plc	2026-04-09	13:41:45	322	11.1650	XLON	05002050000065209-E0Quea201m6o
J.P.Morgan Securities plc	2026-04-09	13:43:04	599	11.1600	XLON	05002050000065633-E0Quea201ocy
J.P.Morgan Securities plc	2026-04-09	13:43:04	5	11.1600	XLON	05002050000065633-E0Quea201od0
J.P.Morgan Securities plc	2026-04-09	13:43:45	503	11.1550	XLON	05002050000065568-E0Quea201pLQ
J.P.Morgan Securities plc	2026-04-09	13:43:59	86	11.1550	XLON	07002070000066260-E0Quea201pUt
J.P.Morgan Securities plc	2026-04-09	13:43:59	473	11.1550	XLON	07002070000066260-E0Quea201pUv
J.P.Morgan Securities plc	2026-04-09	13:46:34	702	11.1550	XLON	05002050000066261-E0Quea201s58
J.P.Morgan Securities plc	2026-04-09	13:47:05	430	11.1500	XLON	07002070000066249-E0Quea201slt
J.P.Morgan Securities plc	2026-04-09	13:47:12	396	11.1450	XLON	05002050000066560-E0Quea201sxB
J.P.Morgan Securities plc	2026-04-09	13:47:14	4	11.1400	XLON	05002050000066353-E0Quea201t5Q
J.P.Morgan Securities plc	2026-04-09	13:47:15	268	11.1400	XLON	05002050000066353-E0Quea201tDK
J.P.Morgan Securities plc	2026-04-09	13:49:47	585	11.1500	XLON	05002050000067038-E0Quea201whP
J.P.Morgan Securities plc	2026-04-09	13:51:47	601	11.1450	XLON	05002050000067235-E0Quea201yPX
J.P.Morgan Securities plc	2026-04-09	13:52:34	497	11.1400	XLON	05002050000067602-E0Quea201z9y
J.P.Morgan Securities plc	2026-04-09	13:54:02	607	11.1450	XLON	07002070000068263-E0Quea2020Ji
J.P.Morgan Securities plc	2026-04-09	13:54:05	449	11.1400	XLON	05002050000067817-E0Quea2020Rt
J.P.Morgan Securities plc	2026-04-09	13:54:05	103	11.1400	XLON	05002050000067817-E0Quea2020SH
J.P.Morgan Securities plc	2026-04-09	13:55:52	20	11.1450	XLON	05002050000068203-E0Quea2021fr
J.P.Morgan Securities plc	2026-04-09	13:56:26	597	11.1400	XLON	07002070000068689-E0Quea20228X
J.P.Morgan Securities plc	2026-04-09	13:59:10	734	11.1400	XLON	05002050000068466-E0Quea202424
J.P.Morgan Securities plc	2026-04-09	14:01:11	610	11.1350	XLON	05002050000069007-E0Quea2026lF
J.P.Morgan Securities plc	2026-04-09	14:03:41	18	11.1400	XLON	05002050000069763-E0Quea2029b1
J.P.Morgan Securities plc	2026-04-09	14:03:41	650	11.1400	XLON	05002050000069763-E0Quea2029ak
J.P.Morgan Securities plc	2026-04-09	14:05:57	770	11.1450	XLON	07002070000070516-E0Quea202BxO
J.P.Morgan Securities plc	2026-04-09	14:08:00	667	11.1350	XLON	05002050000069630-E0Quea202EcA
J.P.Morgan Securities plc	2026-04-09	14:09:27	299	11.1300	XLON	05002050000070910-E0Quea202Fop
J.P.Morgan Securities plc	2026-04-09	14:09:27	469	11.1300	XLON	07002070000070740-E0Quea202Fon
J.P.Morgan Securities plc	2026-04-09	14:11:11	340	11.1300	XLON	07002070000072157-E0Quea202HNW
J.P.Morgan Securities plc	2026-04-09	14:13:01	797	11.1450	XLON	07002070000072496-E0Quea202JB9
J.P.Morgan Securities plc	2026-04-09	14:13:07	87	11.1450	XLON	07002070000072496-E0Quea202JHS
J.P.Morgan Securities plc	2026-04-09	14:13:58	513	11.1400	XLON	05002050000072139-E0Quea202Jlq
J.P.Morgan Securities plc	2026-04-09	14:16:23	778	11.1350	XLON	07002070000073045-E0Quea202LsC
J.P.Morgan Securities plc	2026-04-09	14:19:10	1,034	11.1350	XLON	05002050000073031-E0Quea2020EU
J.P.Morgan Securities plc	2026-04-09	14:20:48	449	11.1350	XLON	05002050000073953-E0Quea202PiJ
J.P.Morgan Securities plc	2026-04-09	14:20:48	116	11.1350	XLON	05002050000073953-E0Quea202PiL
J.P.Morgan Securities plc	2026-04-09	14:20:48	34	11.1350	XLON	05002050000073953-E0Quea202PiN
J.P.Morgan Securities plc	2026-04-09	14:20:48	129	11.1350	XLON	05002050000073953-E0Quea202PiP
J.P.Morgan Securities plc	2026-04-09	14:21:12	896	11.1300	XLON	05002050000073883-E0Quea202Q37
J.P.Morgan Securities plc	2026-04-09	14:25:13	597	11.1350	XLON	05002050000074842-E0Quea202TUN
J.P.Morgan Securities plc	2026-04-09	14:25:13	227	11.1350	XLON	05002050000074842-E0Quea202TUP
J.P.Morgan Securities plc	2026-04-09	14:25:13	48	11.1350	XLON	05002050000074842-E0Quea202TUR
J.P.Morgan Securities plc	2026-04-09	14:25:29	230	11.1350	XLON	07002070000075342-E0Quea202Tt4
J.P.Morgan Securities plc	2026-04-09	14:25:29	116	11.1350	XLON	07002070000075342-E0Quea202Tt6
J.P.Morgan Securities plc	2026-04-09	14:26:00	209	11.1350	XLON	05002050000074990-E0Quea202UM4
J.P.Morgan Securities plc	2026-04-09	14:26:23	353	11.1350	XLON	07002070000075555-E0Quea202UvB
J.P.Morgan Securities plc	2026-04-09	14:27:23	66	11.1350	XLON	07002070000075870-E0Quea202VuJ
J.P.Morgan Securities plc	2026-04-09	14:27:23	16	11.1350	XLON	07002070000075870-E0Quea202VuL
J.P.Morgan Securities plc	2026-04-09	14:27:23	187	11.1350	XLON	07002070000075870-E0Quea202VuN
J.P.Morgan Securities plc	2026-04-09	14:30:00	1,639	11.1550	XLON	07002070000076969-E0Quea202ZdX

J.P.Morgan Securities plc	2026-04-09	14:30:01	405	11.1550	XLON	07002070000076969-E0Quea202Zie
J.P.Morgan Securities plc	2026-04-09	14:30:01	225	11.1550	XLON	07002070000076969-E0Quea202Zig
J.P.Morgan Securities plc	2026-04-09	14:30:11	1,057	11.1550	XLON	05002050000076541-E0Quea202bFb
J.P.Morgan Securities plc	2026-04-09	14:31:33	1,697	11.1750	XLON	07002070000077890-E0Quea202gBl
J.P.Morgan Securities plc	2026-04-09	14:31:46	1,414	11.1650	XLON	05002050000077329-E0Quea202h6q
J.P.Morgan Securities plc	2026-04-09	14:32:56	1,399	11.1650	XLON	07002070000078349-E0Quea202IKr
J.P.Morgan Securities plc	2026-04-09	14:32:57	1,131	11.1600	XLON	05002050000077718-E0Quea202IRc
J.P.Morgan Securities plc	2026-04-09	14:34:04	633	11.1750	XLON	07002070000079401-E0Quea202omE
J.P.Morgan Securities plc	2026-04-09	14:34:04	364	11.1750	XLON	07002070000079401-E0Quea202oml
J.P.Morgan Securities plc	2026-04-09	14:34:32	1,097	11.1700	XLON	07002070000079366-E0Quea202q4L
J.P.Morgan Securities plc	2026-04-09	14:34:38	1,097	11.1650	XLON	05002050000078915-E0Quea202qNt
J.P.Morgan Securities plc	2026-04-09	14:35:37	888	11.1600	XLON	05002050000079704-E0Quea202tLC
J.P.Morgan Securities plc	2026-04-09	14:37:27	614	11.1650	XLON	07002070000080567-E0Quea202yP7
J.P.Morgan Securities plc	2026-04-09	14:38:11	683	11.1550	XLON	07002070000080167-E0Quea202zt3
J.P.Morgan Securities plc	2026-04-09	14:38:56	964	11.1550	XLON	05002050000081201-E0Quea2030v0
J.P.Morgan Securities plc	2026-04-09	14:43:31	1,393	11.1750	XLON	05002050000083042-E0Quea2039Wu
J.P.Morgan Securities plc	2026-04-09	14:44:02	1,303	11.1750	XLON	07002070000083551-E0Quea203AOq
J.P.Morgan Securities plc	2026-04-09	14:44:03	1,266	11.1700	XLON	05002050000082884-E0Quea203AVD
J.P.Morgan Securities plc	2026-04-09	14:45:31	1,136	11.1650	XLON	05002050000082315-E0Quea203D5V
J.P.Morgan Securities plc	2026-04-09	14:47:39	872	11.1700	XLON	05002050000084598-E0Quea203HXn
J.P.Morgan Securities plc	2026-04-09	14:47:39	33	11.1700	XLON	05002050000084598-E0Quea203HXp
J.P.Morgan Securities plc	2026-04-09	14:47:39	83	11.1700	XLON	05002050000084598-E0Quea203HXr
J.P.Morgan Securities plc	2026-04-09	14:47:54	1,199	11.1650	XLON	05002050000084367-E0Quea203Hpo
J.P.Morgan Securities plc	2026-04-09	14:47:55	1,217	11.1600	XLON	07002070000084180-E0Quea203Hw3
J.P.Morgan Securities plc	2026-04-09	14:47:55	126	11.1600	XLON	07002070000084180-E0Quea203Hw1
J.P.Morgan Securities plc	2026-04-09	14:50:15	99	11.1700	XLON	07002070000086107-E0Quea203N2x
J.P.Morgan Securities plc	2026-04-09	14:50:15	75	11.1700	XLON	07002070000086107-E0Quea203N2z
J.P.Morgan Securities plc	2026-04-09	14:50:15	16	11.1700	XLON	07002070000086107-E0Quea203N31
J.P.Morgan Securities plc	2026-04-09	14:50:15	782	11.1700	XLON	07002070000086107-E0Quea203N33
J.P.Morgan Securities plc	2026-04-09	14:50:16	1,134	11.1650	XLON	07002070000085920-E0Quea203N6q
J.P.Morgan Securities plc	2026-04-09	14:50:57	940	11.1600	XLON	07002070000086251-E0Quea203OTn
J.P.Morgan Securities plc	2026-04-09	14:51:33	1,034	11.1550	XLON	05002050000085723-E0Quea203Pxu
J.P.Morgan Securities plc	2026-04-09	14:51:35	940	11.1500	XLON	07002070000086252-E0Quea203Q8J
J.P.Morgan Securities plc	2026-04-09	14:52:44	805	11.1550	XLON	07002070000087032-E0Quea203TXC
J.P.Morgan Securities plc	2026-04-09	14:53:49	905	11.1550	XLON	05002050000087131-E0Quea203VCh
J.P.Morgan Securities plc	2026-04-09	14:54:35	872	11.1500	XLON	05002050000086456-E0Quea203X4S
J.P.Morgan Securities plc	2026-04-09	14:55:45	1,014	11.1450	XLON	07002070000088333-E0Quea203a4I
J.P.Morgan Securities plc	2026-04-09	14:56:33	780	11.1400	XLON	07002070000088318-E0Quea203cR1
J.P.Morgan Securities plc	2026-04-09	14:57:42	1,100	11.1500	XLON	05002050000088464-E0Quea203effh
J.P.Morgan Securities plc	2026-04-09	14:57:42	273	11.1500	XLON	05002050000088613-E0Quea203efj
J.P.Morgan Securities plc	2026-04-09	14:58:07	336	11.1400	XLON	05002050000088328-E0Quea203ftl
J.P.Morgan Securities plc	2026-04-09	14:58:07	397	11.1400	XLON	07002070000089093-E0Quea203ftn
J.P.Morgan Securities plc	2026-04-09	14:59:15	68	11.1450	XLON	07002070000089709-E0Quea203hFS
J.P.Morgan Securities plc	2026-04-09	14:59:15	742	11.1450	XLON	07002070000089709-E0Quea203hFV
J.P.Morgan Securities plc	2026-04-09	15:00:21	685	11.1400	XLON	07002070000089560-E0Quea203j4P
J.P.Morgan Securities plc	2026-04-09	15:00:29	90	11.1400	XLON	05002050000089653-E0Quea203jdm
J.P.Morgan Securities plc	2026-04-09	15:00:29	14	11.1400	XLON	05002050000089653-E0Quea203jdo
J.P.Morgan Securities plc	2026-04-09	15:00:29	172	11.1400	XLON	05002050000089653-E0Quea203jdq
J.P.Morgan Securities plc	2026-04-09	15:00:29	196	11.1400	XLON	05002050000089653-E0Quea203jds
J.P.Morgan Securities plc	2026-04-09	15:00:29	170	11.1400	XLON	05002050000089653-E0Quea203jdu
J.P.Morgan Securities plc	2026-04-09	15:00:57	81	11.1400	XLON	05002050000089912-E0Quea203kfq
J.P.Morgan Securities plc	2026-04-09	15:00:57	233	11.1400	XLON	05002050000089912-E0Quea203kbs
J.P.Morgan Securities plc	2026-04-09	15:02:10	34	11.1400	XLON	07002070000090879-E0Quea203n3n
J.P.Morgan Securities plc	2026-04-09	15:02:10	72	11.1400	XLON	07002070000090879-E0Quea203n3p
J.P.Morgan Securities plc	2026-04-09	15:02:10	122	11.1400	XLON	07002070000090879-E0Quea203n3r
J.P.Morgan Securities plc	2026-04-09	15:02:10	14	11.1400	XLON	07002070000090879-E0Quea203n3t
J.P.Morgan Securities plc	2026-04-09	15:02:10	286	11.1400	XLON	07002070000090879-E0Quea203n3v
J.P.Morgan Securities plc	2026-04-09	15:02:10	511	11.1400	XLON	07002070000090879-E0Quea203n3x
J.P.Morgan Securities plc	2026-04-09	15:02:52	915	11.1350	XLON	07002070000090142-E0Quea203oNw
J.P.Morgan Securities plc	2026-04-09	15:05:00	1,135	11.1400	XLON	07002070000091753-E0Quea203t6e
J.P.Morgan Securities plc	2026-04-09	15:06:00	1,420	11.1400	XLON	05002050000091675-E0Quea203vBf
J.P.Morgan Securities plc	2026-04-09	15:07:19	121	11.1400	XLON	05002050000092315-E0Quea203xKO
J.P.Morgan Securities plc	2026-04-09	15:07:53	781	11.1400	XLON	05002050000092315-E0Quea203y7L
J.P.Morgan Securities plc	2026-04-09	15:07:53	619	11.1400	XLON	05002050000092315-E0Quea203y7N
J.P.Morgan Securities plc	2026-04-09	15:08:47	1,135	11.1350	XLON	07002070000091448-E0Quea203zRc
J.P.Morgan Securities plc	2026-04-09	15:09:39	568	11.1300	XLON	05002050000091503-E0Quea2040Xe
J.P.Morgan Securities plc	2026-04-09	15:10:12	993	11.1250	XLON	05002050000092868-E0Quea2041Xw
J.P.Morgan Securities plc	2026-04-09	15:10:50	836	11.1250	XLON	05002050000093595-E0Quea2042na
J.P.Morgan Securities plc	2026-04-09	15:12:29	222	11.1250	XLON	07002070000094782-E0Quea20468f
J.P.Morgan Securities plc	2026-04-09	15:12:53	1,088	11.1300	XLON	05002050000094495-E0Quea2047Y4
J.P.Morgan Securities plc	2026-04-09	15:12:53	289	11.1300	XLON	07002070000094938-E0Quea2047Y6
J.P.Morgan Securities plc	2026-04-09	15:13:13	725	11.1250	XLON	07002070000094866-E0Quea20487o
J.P.Morgan Securities plc	2026-04-09	15:13:22	517	11.1200	XLON	07002070000094946-E0Quea2048R4
J.P.Morgan Securities plc	2026-04-09	15:14:16	724	11.1200	XLON	05002050000094930-E0Quea2049g3
J.P.Morgan Securities plc	2026-04-09	15:16:00	791	11.1250	XLON	05002050000095540-E0Quea204ByU
J.P.Morgan Securities plc	2026-04-09	15:16:07	616	11.1200	XLON	05002050000095502-E0Quea204CKz

J.P.Morgan Securities plc	2026-04-09	15:16:07	254	11.1200	XLON	05002050000095502-E0Quea204Ckv
J.P.Morgan Securities plc	2026-04-09	15:17:39	1,103	11.1100	XLON	05002050000096154-E0Quea204Ey9
J.P.Morgan Securities plc	2026-04-09	15:18:52	382	11.1050	XLON	05002050000095826-E0Quea204Gqr
J.P.Morgan Securities plc	2026-04-09	15:18:52	37	11.1050	XLON	05002050000095826-E0Quea204Gqt
J.P.Morgan Securities plc	2026-04-09	15:18:52	239	11.1050	XLON	05002050000095826-E0Quea204Gqw
J.P.Morgan Securities plc	2026-04-09	15:19:23	486	11.1000	XLON	05002050000096821-E0Quea204Her
J.P.Morgan Securities plc	2026-04-09	15:19:23	444	11.1000	XLON	07002070000096787-E0Quea204Hel
J.P.Morgan Securities plc	2026-04-09	15:19:28	652	11.0950	XLON	07002070000097293-E0Quea204I2f
J.P.Morgan Securities plc	2026-04-09	15:20:49	815	11.1150	XLON	05002050000097593-E0Quea204KaK
J.P.Morgan Securities plc	2026-04-09	15:22:38	848	11.1150	XLON	05002050000098260-E0Quea204NNr
J.P.Morgan Securities plc	2026-04-09	15:22:38	75	11.1150	XLON	05002050000098260-E0Quea204NNt
J.P.Morgan Securities plc	2026-04-09	15:23:49	524	11.1200	XLON	07002070000099237-E0Quea204Ooy
J.P.Morgan Securities plc	2026-04-09	15:23:49	59	11.1200	XLON	07002070000099237-E0Quea204Op0
J.P.Morgan Securities plc	2026-04-09	15:23:49	110	11.1200	XLON	07002070000099237-E0Quea204Op2
J.P.Morgan Securities plc	2026-04-09	15:23:49	283	11.1200	XLON	07002070000099237-E0Quea204Op4
J.P.Morgan Securities plc	2026-04-09	15:25:25	1,083	11.1200	XLON	05002050000099087-E0Quea204R2M
J.P.Morgan Securities plc	2026-04-09	15:26:40	874	11.1200	XLON	07002070000100167-E0Quea204SbB
J.P.Morgan Securities plc	2026-04-09	15:26:46	802	11.1150	XLON	07002070000099757-E0Quea204SkH
J.P.Morgan Securities plc	2026-04-09	15:26:55	422	11.1150	XLON	07002070000099757-E0Quea204T6d
J.P.Morgan Securities plc	2026-04-09	15:27:21	64	11.1150	XLON	05002050000100146-E0Quea204Tzj
J.P.Morgan Securities plc	2026-04-09	15:27:21	80	11.1150	XLON	05002050000100146-E0Quea204Tzl
J.P.Morgan Securities plc	2026-04-09	15:27:21	238	11.1150	XLON	05002050000100146-E0Quea204Tzn
J.P.Morgan Securities plc	2026-04-09	15:27:21	92	11.1150	XLON	05002050000100146-E0Quea204Tzp
J.P.Morgan Securities plc	2026-04-09	15:28:01	183	11.1150	XLON	07002070000100831-E0Quea204Uvu
J.P.Morgan Securities plc	2026-04-09	15:28:01	61	11.1150	XLON	07002070000100831-E0Quea204Uvw
J.P.Morgan Securities plc	2026-04-09	15:28:01	128	11.1150	XLON	07002070000100831-E0Quea204Uvy
J.P.Morgan Securities plc	2026-04-09	15:30:33	65	11.1250	XLON	07002070000101805-E0Quea204YyF
J.P.Morgan Securities plc	2026-04-09	15:31:34	814	11.1300	XLON	07002070000101937-E0Quea204anZ
J.P.Morgan Securities plc	2026-04-09	15:32:10	1,296	11.1300	XLON	07002070000102375-E0Quea204bfU
J.P.Morgan Securities plc	2026-04-09	15:37:59	667	11.1400	XLON	07002070000103952-E0Quea204jG
J.P.Morgan Securities plc	2026-04-09	15:37:59	1,921	11.1450	XLON	07002070000104082-E0Quea204ji7
J.P.Morgan Securities plc	2026-04-09	15:38:02	1,068	11.1400	XLON	07002070000103952-E0Quea204jqB
J.P.Morgan Securities plc	2026-04-09	15:39:28	293	11.1450	XLON	05002050000104202-E0Quea204IDK
J.P.Morgan Securities plc	2026-04-09	15:39:28	394	11.1450	XLON	05002050000104202-E0Quea204IDM
J.P.Morgan Securities plc	2026-04-09	15:40:05	666	11.1450	XLON	05002050000104202-E0Quea204mPb
J.P.Morgan Securities plc	2026-04-09	15:40:33	1,394	11.1400	XLON	07002070000104995-E0Quea204mxD
J.P.Morgan Securities plc	2026-04-09	15:42:21	1,022	11.1350	XLON	05002050000104637-E0Quea204pvd
J.P.Morgan Securities plc	2026-04-09	15:44:05	442	11.1350	XLON	05002050000105601-E0Quea204sMn
J.P.Morgan Securities plc	2026-04-09	15:44:05	124	11.1350	XLON	05002050000105601-E0Quea204sMp
J.P.Morgan Securities plc	2026-04-09	15:44:05	279	11.1350	XLON	05002050000105601-E0Quea204sMr
J.P.Morgan Securities plc	2026-04-09	15:44:05	84	11.1350	XLON	05002050000105601-E0Quea204sMt
J.P.Morgan Securities plc	2026-04-09	15:45:51	1,547	11.1400	XLON	07002070000106431-E0Quea204usU
J.P.Morgan Securities plc	2026-04-09	15:46:16	1,428	11.1350	XLON	05002050000106009-E0Quea204vUW
J.P.Morgan Securities plc	2026-04-09	15:47:09	63	11.1350	XLON	07002070000106933-E0Quea204x0T
J.P.Morgan Securities plc	2026-04-09	15:47:09	286	11.1350	XLON	07002070000106933-E0Quea204x0V
J.P.Morgan Securities plc	2026-04-09	15:47:09	78	11.1350	XLON	07002070000106933-E0Quea204x0X
J.P.Morgan Securities plc	2026-04-09	15:47:09	448	11.1350	XLON	07002070000106933-E0Quea204x0Z
J.P.Morgan Securities plc	2026-04-09	15:47:09	398	11.1350	XLON	07002070000106933-E0Quea204x0b
J.P.Morgan Securities plc	2026-04-09	15:49:15	1,166	11.1350	XLON	07002070000107328-E0Quea2050UZ
J.P.Morgan Securities plc	2026-04-09	15:50:29	58	11.1350	XLON	05002050000107491-E0Quea2052Tw
J.P.Morgan Securities plc	2026-04-09	15:50:29	1,271	11.1350	XLON	05002050000107491-E0Quea2052Ty
J.P.Morgan Securities plc	2026-04-09	15:52:12	1,424	11.1300	XLON	07002070000107790-E0Quea20553d
J.P.Morgan Securities plc	2026-04-09	15:52:12	1,500	11.1350	XLON	07002070000108321-E0Quea205534
J.P.Morgan Securities plc	2026-04-09	15:54:28	732	11.1300	XLON	05002050000108477-E0Quea20582b
J.P.Morgan Securities plc	2026-04-09	15:55:37	66	11.1300	XLON	07002070000109450-E0Quea205ACa
J.P.Morgan Securities plc	2026-04-09	15:55:41	934	11.1350	XLON	07002070000109495-E0Quea205Avy
J.P.Morgan Securities plc	2026-04-09	15:59:34	833	11.1450	XLON	07002070000110727-E0Quea20515a
J.P.Morgan Securities plc	2026-04-09	15:59:34	1,335	11.1450	XLON	07002070000110727-E0Quea20515V
J.P.Morgan Securities plc	2026-04-09	15:59:55	1,295	11.1400	XLON	07002070000110151-E0Quea2051dI
J.P.Morgan Securities plc	2026-04-09	16:00:29	71	11.1400	XLON	07002070000111173-E0Quea205K6t
J.P.Morgan Securities plc	2026-04-09	16:00:29	84	11.1400	XLON	07002070000111173-E0Quea205K6v
J.P.Morgan Securities plc	2026-04-09	16:00:29	74	11.1400	XLON	07002070000111173-E0Quea205K6x
J.P.Morgan Securities plc	2026-04-09	16:00:29	466	11.1400	XLON	07002070000111173-E0Quea205K6z
J.P.Morgan Securities plc	2026-04-09	16:00:29	440	11.1400	XLON	07002070000111173-E0Quea205K71
J.P.Morgan Securities plc	2026-04-09	16:00:29	250	11.1400	XLON	07002070000111173-E0Quea205K73
J.P.Morgan Securities plc	2026-04-09	16:00:29	244	11.1400	XLON	07002070000111173-E0Quea205K75
J.P.Morgan Securities plc	2026-04-09	16:02:10	116	11.1400	XLON	07002070000111712-E0Quea205NeP
J.P.Morgan Securities plc	2026-04-09	16:02:10	157	11.1400	XLON	07002070000111712-E0Quea205NeR
J.P.Morgan Securities plc	2026-04-09	16:02:10	110	11.1400	XLON	07002070000111712-E0Quea205NeT
J.P.Morgan Securities plc	2026-04-09	16:02:10	1,306	11.1400	XLON	07002070000111712-E0Quea205NeV
J.P.Morgan Securities plc	2026-04-09	16:03:51	1,520	11.1350	XLON	05002050000110900-E0Quea205RZ2
J.P.Morgan Securities plc	2026-04-09	16:03:51	1,725	11.1400	XLON	05002050000111868-E0Quea205RX7
J.P.Morgan Securities plc	2026-04-09	16:08:01	966	11.1300	XLON	05002050000112609-E0Quea205am6
J.P.Morgan Securities plc	2026-04-09	16:08:01	328	11.1300	XLON	07002070000113218-E0Quea205am8
J.P.Morgan Securities plc	2026-04-09	16:08:29	41	11.1300	XLON	07002070000113559-E0Quea205bhk
J.P.Morgan Securities plc	2026-04-09	16:08:29	147	11.1300	XLON	07002070000113559-E0Quea205bhm

J.P.Morgan Securities plc	2026-04-09	16:08:29	90	11.1300	XLON	07002070000113559-E0Quea205bho
J.P.Morgan Securities plc	2026-04-09	16:08:29	292	11.1300	XLON	07002070000113559-E0Quea205bhq
J.P.Morgan Securities plc	2026-04-09	16:09:09	1,441	11.1300	XLON	05002050000113314-E0Quea205cpb
J.P.Morgan Securities plc	2026-04-09	16:10:20	439	11.1350	XLON	05002050000113722-E0Quea205euk
J.P.Morgan Securities plc	2026-04-09	16:10:20	324	11.1350	XLON	07002070000114024-E0Quea205eum
J.P.Morgan Securities plc	2026-04-09	16:10:20	549	11.1350	XLON	05002050000113723-E0Quea205euo
J.P.Morgan Securities plc	2026-04-09	16:10:20	517	11.1350	XLON	05002050000113728-E0Quea205euq
J.P.Morgan Securities plc	2026-04-09	16:10:20	438	11.1350	XLON	07002070000114028-E0Quea205eus
J.P.Morgan Securities plc	2026-04-09	16:10:43	1,238	11.1350	XLON	05002050000113935-E0Quea205gAN
J.P.Morgan Securities plc	2026-04-09	16:11:10	1,362	11.1300	XLON	07002070000114054-E0Quea205hOi
J.P.Morgan Securities plc	2026-04-09	16:12:47	1,583	11.1350	XLON	05002050000114623-E0Quea205kGa
J.P.Morgan Securities plc	2026-04-09	16:12:47	473	11.1350	XLON	07002070000114959-E0Quea205kGc
J.P.Morgan Securities plc	2026-04-09	16:13:34	544	11.1350	XLON	05002050000115101-E0Quea205m0e
J.P.Morgan Securities plc	2026-04-09	16:14:02	366	11.1350	XLON	07002070000115586-E0Quea205ml7
J.P.Morgan Securities plc	2026-04-09	16:14:02	110	11.1350	XLON	07002070000115586-E0Quea205ml9
J.P.Morgan Securities plc	2026-04-09	16:14:02	1,120	11.1350	XLON	07002070000115586-E0Quea205mlB
J.P.Morgan Securities plc	2026-04-09	16:16:00	484	11.1650	XLON	05002050000116008-E0Quea205s0H
J.P.Morgan Securities plc	2026-04-09	16:16:00	1,734	11.1650	XLON	07002070000116276-E0Quea205s0F
J.P.Morgan Securities plc	2026-04-09	16:16:15	434	11.1600	XLON	05002050000115895-E0Quea205spo
J.P.Morgan Securities plc	2026-04-09	16:16:15	1,648	11.1600	XLON	07002070000116186-E0Quea205spk
J.P.Morgan Securities plc	2026-04-09	16:16:15	9	11.1600	XLON	05002050000115895-E0Quea205spy
J.P.Morgan Securities plc	2026-04-09	16:16:15	300	11.1600	XLON	05002050000115904-E0Quea205sq4
J.P.Morgan Securities plc	2026-04-09	16:16:15	695	11.1600	XLON	07002070000116192-E0Quea205sq6
J.P.Morgan Securities plc	2026-04-09	16:17:01	550	11.1600	XLON	07002070000116444-E0Quea205v5r
J.P.Morgan Securities plc	2026-04-09	16:17:09	654	11.1600	XLON	07002070000116468-E0Quea205v1C
J.P.Morgan Securities plc	2026-04-09	16:17:09	77	11.1600	XLON	07002070000116468-E0Quea205v1E
J.P.Morgan Securities plc	2026-04-09	16:17:09	173	11.1600	XLON	07002070000116468-E0Quea205v1G
J.P.Morgan Securities plc	2026-04-09	16:18:34	217	11.1650	XLON	07002070000116668-E0Quea205yet
J.P.Morgan Securities plc	2026-04-09	16:18:53	2,045	11.1650	XLON	07002070000116698-E0Quea205zNh
J.P.Morgan Securities plc	2026-04-09	16:19:38	344	11.1700	XLON	07002070000116789-E0Quea2061Vt
J.P.Morgan Securities plc	2026-04-09	16:20:13	701	11.1700	XLON	05002050000116586-E0Quea2062t3
J.P.Morgan Securities plc	2026-04-09	16:20:35	344	11.1650	XLON	05002050000116463-E0Quea2063Uf
J.P.Morgan Securities plc	2026-04-09	16:20:35	1,609	11.1650	XLON	05002050000116616-E0Quea2063Uj
J.P.Morgan Securities plc	2026-04-09	16:21:49	476	11.1650	XLON	07002070000117084-E0Quea2066po
J.P.Morgan Securities plc	2026-04-09	16:22:03	571	11.1600	XLON	05002050000116766-E0Quea2067Ks
J.P.Morgan Securities plc	2026-04-09	16:22:03	1,931	11.1600	XLON	07002070000116929-E0Quea2067Ko
J.P.Morgan Securities plc	2026-04-09	16:22:09	182	11.1600	XLON	07002070000117115-E0Quea2067aY
J.P.Morgan Securities plc	2026-04-09	16:22:09	1,193	11.1600	XLON	07002070000117115-E0Quea2067aa
J.P.Morgan Securities plc	2026-04-09	16:22:09	150	11.1600	XLON	07002070000117115-E0Quea2067ac
J.P.Morgan Securities plc	2026-04-09	16:22:09	108	11.1600	XLON	07002070000117115-E0Quea2067ae
J.P.Morgan Securities plc	2026-04-09	16:22:09	8	11.1600	XLON	07002070000117115-E0Quea2067ag
J.P.Morgan Securities plc	2026-04-09	16:23:49	158	11.1600	XLON	05002050000116952-E0Quea206AaN
J.P.Morgan Securities plc	2026-04-09	16:23:49	257	11.1600	XLON	07002070000117267-E0Quea206AZv
J.P.Morgan Securities plc	2026-04-09	16:23:49	193	11.1600	XLON	07002070000117267-E0Quea206AZx
J.P.Morgan Securities plc	2026-04-09	16:23:54	1,932	11.1600	XLON	07002070000117270-E0Quea206Ahn
J.P.Morgan Securities plc	2026-04-09	16:25:46	1,095	11.1600	XLON	05002050000117128-E0Quea206EPu
J.P.Morgan Securities plc	2026-04-09	16:25:46	1,003	11.1600	XLON	05002050000117128-E0Quea206EPf
J.P.Morgan Securities plc	2026-04-09	16:26:28	885	11.1550	XLON	05002050000116673-E0Quea206GGN
J.P.Morgan Securities plc	2026-04-09	16:26:28	554	11.1550	XLON	05002050000116739-E0Quea206GGR