

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-03-24	08:01:59	1,780	10.7000	XLON	0500305000000225-E0Qj56S9NtcH
J.P.Morgan Securities plc	2026-03-24	08:03:00	892	10.7000	XLON	07003070000000257-E0Qj56S9NvIO
J.P.Morgan Securities plc	2026-03-24	08:03:33	864	10.7100	XLON	07003070000000302-E0Qj56S9Nix5j
J.P.Morgan Securities plc	2026-03-24	08:04:07	1,108	10.7150	XLON	07003070000000325-E0Qj56S9Ny6X
J.P.Morgan Securities plc	2026-03-24	08:04:13	1,065	10.7100	XLON	05003050000000306-E0Qj56S9NyFf
J.P.Morgan Securities plc	2026-03-24	08:04:13	95	10.7100	XLON	05003050000000306-E0Qj56S9NyFh
J.P.Morgan Securities plc	2026-03-24	08:04:31	104	10.7050	XLON	07003070000000316-E0Qj56S9Nz6w
J.P.Morgan Securities plc	2026-03-24	08:04:58	203	10.7050	XLON	07003070000000316-E0Qj56S9O0Cn
J.P.Morgan Securities plc	2026-03-24	08:05:21	1,330	10.7250	XLON	05003050000000371-E0Qj56S9O1Iq
J.P.Morgan Securities plc	2026-03-24	08:05:24	841	10.7200	XLON	07003070000000384-E0Qj56S9O1tv
J.P.Morgan Securities plc	2026-03-24	08:06:39	90	10.7200	XLON	07003070000000384-E0Qj56S9O5fk
J.P.Morgan Securities plc	2026-03-24	08:07:04	815	10.7350	XLON	07003070000000449-E0Qj56S9O6dj
J.P.Morgan Securities plc	2026-03-24	08:07:20	442	10.7300	XLON	07003070000000444-E0Qj56S9O730
J.P.Morgan Securities plc	2026-03-24	08:07:20	559	10.7300	XLON	05003050000000435-E0Qj56S9O734
J.P.Morgan Securities plc	2026-03-24	08:07:20	62	10.7300	XLON	07003070000000444-E0Qj56S9O732
J.P.Morgan Securities plc	2026-03-24	08:07:20	525	10.7350	XLON	07003070000000449-E0Qj56S9O72E
J.P.Morgan Securities plc	2026-03-24	08:07:20	214	10.7300	XLON	07003070000000444-E0Qj56S9O72U
J.P.Morgan Securities plc	2026-03-24	08:07:50	665	10.7150	XLON	07003070000000374-E0Qj56S9O8w0
J.P.Morgan Securities plc	2026-03-24	08:08:41	185	10.7000	XLON	05003050000000501-E0Qj56S9OBZ9
J.P.Morgan Securities plc	2026-03-24	08:08:59	925	10.7050	XLON	05003050000000509-E0Qj56S9OBtc
J.P.Morgan Securities plc	2026-03-24	08:09:04	917	10.7000	XLON	05003050000000501-E0Qj56S9OCFV
J.P.Morgan Securities plc	2026-03-24	08:10:53	1,427	10.7250	XLON	05003050000000586-E0Qj56S9OGt0
J.P.Morgan Securities plc	2026-03-24	08:10:53	951	10.7300	XLON	07003070000000589-E0Qj56S9OGsZ
J.P.Morgan Securities plc	2026-03-24	08:12:39	879	10.7500	XLON	05003050000000660-E0Qj56S9OKR7
J.P.Morgan Securities plc	2026-03-24	08:14:14	276	10.7500	XLON	05003050000000679-E0Qj56S9ONVv
J.P.Morgan Securities plc	2026-03-24	08:14:14	87	10.7500	XLON	05003050000000660-E0Qj56S9ONVo
J.P.Morgan Securities plc	2026-03-24	08:14:14	514	10.7500	XLON	05003050000000679-E0Qj56S9ONVs
J.P.Morgan Securities plc	2026-03-24	08:14:14	1,048	10.7550	XLON	07003070000000705-E0Qj56S9ONV3
J.P.Morgan Securities plc	2026-03-24	08:15:28	839	10.7300	XLON	05003050000000947-E0Qj56S9OQA1
J.P.Morgan Securities plc	2026-03-24	08:15:53	335	10.7350	XLON	05003050000001072-E0Qj56S9OQpZ
J.P.Morgan Securities plc	2026-03-24	08:16:00	505	10.7350	XLON	05003050000001072-E0Qj56S9OR3e
J.P.Morgan Securities plc	2026-03-24	08:16:17	110	10.7300	XLON	05003050000000947-E0Qj56S9ORYB
J.P.Morgan Securities plc	2026-03-24	08:16:43	676	10.7250	XLON	05003050000000694-E0Qj56S9OSPJ
J.P.Morgan Securities plc	2026-03-24	08:17:10	954	10.7250	XLON	05003050000001456-E0Qj56S9OSyU
J.P.Morgan Securities plc	2026-03-24	08:17:30	38	10.7250	XLON	05003050000001456-E0Qj56S9OTYX
J.P.Morgan Securities plc	2026-03-24	08:17:43	916	10.7150	XLON	07003070000001438-E0Qj56S9OU6y
J.P.Morgan Securities plc	2026-03-24	08:18:54	750	10.7000	XLON	07003070000002176-E0Qj56S9OXgb
J.P.Morgan Securities plc	2026-03-24	08:19:05	236	10.7000	XLON	07003070000002176-E0Qj56S9OYEI
J.P.Morgan Securities plc	2026-03-24	08:19:46	367	10.6900	XLON	05003050000002197-E0Qj56S9OZyS
J.P.Morgan Securities plc	2026-03-24	08:20:19	83	10.6750	XLON	07003070000002813-E0Qj56S9OcBF
J.P.Morgan Securities plc	2026-03-24	08:20:19	401	10.6750	XLON	07003070000002813-E0Qj56S9OcBH
J.P.Morgan Securities plc	2026-03-24	08:20:21	401	10.6750	XLON	05003050000002819-E0Qj56S9OcMJ
J.P.Morgan Securities plc	2026-03-24	08:20:21	46	10.6750	XLON	05003050000002819-E0Qj56S9OcML
J.P.Morgan Securities plc	2026-03-24	08:20:43	655	10.6650	XLON	05003050000002807-E0Qj56S9OdBe
J.P.Morgan Securities plc	2026-03-24	08:20:43	276	10.6650	XLON	05003050000002807-E0Qj56S9OdBg
J.P.Morgan Securities plc	2026-03-24	08:22:02	42	10.6800	XLON	05003050000003425-E0Qj56S9Oh60
J.P.Morgan Securities plc	2026-03-24	08:22:02	38	10.6800	XLON	05003050000003425-E0Qj56S9Oh66
J.P.Morgan Securities plc	2026-03-24	08:22:04	652	10.6800	XLON	05003050000003425-E0Qj56S9OhDr
J.P.Morgan Securities plc	2026-03-24	08:23:39	114	10.7100	XLON	07003070000003823-E0Qj56S9Okjz
J.P.Morgan Securities plc	2026-03-24	08:23:39	214	10.7100	XLON	07003070000003823-E0Qj56S9Okk1
J.P.Morgan Securities plc	2026-03-24	08:23:43	732	10.7000	XLON	07003070000003787-E0Qj56S9Okpg
J.P.Morgan Securities plc	2026-03-24	08:24:23	997	10.6950	XLON	05003050000003766-E0Qj56S9Om8i
J.P.Morgan Securities plc	2026-03-24	08:25:50	346	10.6800	XLON	05003050000004347-E0Qj56S9Oq8W
J.P.Morgan Securities plc	2026-03-24	08:25:50	100	10.6800	XLON	05003050000004347-E0Qj56S9Oq8Y
J.P.Morgan Securities plc	2026-03-24	08:25:50	329	10.6800	XLON	05003050000004347-E0Qj56S9Oq8a
J.P.Morgan Securities plc	2026-03-24	08:26:56	722	10.6800	XLON	05003050000004617-E0Qj56S9OtEe
J.P.Morgan Securities plc	2026-03-24	08:26:59	123	10.6800	XLON	05003050000004664-E0Qj56S9OtMM
J.P.Morgan Securities plc	2026-03-24	08:26:59	26	10.6800	XLON	05003050000004664-E0Qj56S9OtMO
J.P.Morgan Securities plc	2026-03-24	08:28:14	680	10.6800	XLON	05003050000004965-E0Qj56S9OvzD
J.P.Morgan Securities plc	2026-03-24	08:30:00	401	10.6900	XLON	05003050000005535-E0Qj56S9Ozb6
J.P.Morgan Securities plc	2026-03-24	08:30:00	330	10.6900	XLON	05003050000005535-E0Qj56S9Ozb8
J.P.Morgan Securities plc	2026-03-24	08:30:00	832	10.6900	XLON	05003050000005183-E0Qj56S9OzZO
J.P.Morgan Securities plc	2026-03-24	08:30:00	983	10.6950	XLON	05003050000005239-E0Qj56S9OzXB
J.P.Morgan Securities plc	2026-03-24	08:30:05	453	10.6800	XLON	05003050000005393-E0Qj56S9P04Y
J.P.Morgan Securities plc	2026-03-24	08:30:05	341	10.6800	XLON	07003070000005552-E0Qj56S9P04a
J.P.Morgan Securities plc	2026-03-24	08:30:29	755	10.6800	XLON	07003070000005837-E0Qj56S9P1Kw
J.P.Morgan Securities plc	2026-03-24	08:31:50	755	10.7000	XLON	07003070000006344-E0Qj56S9P59S
J.P.Morgan Securities plc	2026-03-24	08:32:45	1,029	10.6950	XLON	05003050000006442-E0Qj56S9P6sf
J.P.Morgan Securities plc	2026-03-24	08:33:48	614	10.6850	XLON	07003070000006076-E0Qj56S9P8tN
J.P.Morgan Securities plc	2026-03-24	08:33:48	141	10.6850	XLON	07003070000006076-E0Qj56S9P8tP
J.P.Morgan Securities plc	2026-03-24	08:33:48	1,025	10.6900	XLON	05003050000006851-E0Qj56S9P8pR
J.P.Morgan Securities plc	2026-03-24	08:37:17	835	10.7150	XLON	07003070000007549-E0Qj56S9PFSD
J.P.Morgan Securities plc	2026-03-24	08:38:06	684	10.7050	XLON	05003050000007365-E0Qj56S9PGp0
J.P.Morgan Securities plc	2026-03-24	08:38:06	807	10.7100	XLON	07003070000007388-E0Qj56S9PGnf
J.P.Morgan Securities plc	2026-03-24	08:38:45	917	10.7000	XLON	07003070000008131-E0Qj56S9PIKn

J.P.Morgan Securities plc	2026-03-24	08:39:05	611	10.6950	XLON	0500305000008058-E0Qj56S9PJHP
J.P.Morgan Securities plc	2026-03-24	08:41:24	111	10.7250	XLON	07003070000008738-E0Qj56S9PO0o
J.P.Morgan Securities plc	2026-03-24	08:41:24	573	10.7250	XLON	07003070000008738-E0Qj56S9PO0q
J.P.Morgan Securities plc	2026-03-24	08:41:35	497	10.7150	XLON	05003050000008694-E0Qj56S9PON2
J.P.Morgan Securities plc	2026-03-24	08:41:35	802	10.7200	XLON	07003070000008633-E0Qj56S9POMw
J.P.Morgan Securities plc	2026-03-24	08:42:08	659	10.7100	XLON	05003050000008840-E0Qj56S9PPM3
J.P.Morgan Securities plc	2026-03-24	08:42:09	507	10.7050	XLON	07003070000008889-E0Qj56S9PPab
J.P.Morgan Securities plc	2026-03-24	08:44:42	650	10.6750	XLON	07003070000009450-E0Qj56S9PUhm
J.P.Morgan Securities plc	2026-03-24	08:44:55	192	10.6700	XLON	05003050000009233-E0Qj56S9PV0i
J.P.Morgan Securities plc	2026-03-24	08:44:55	508	10.6700	XLON	05003050000009233-E0Qj56S9PV0k
J.P.Morgan Securities plc	2026-03-24	08:46:18	544	10.6650	XLON	05003050000009776-E0Qj56S9PYiT
J.P.Morgan Securities plc	2026-03-24	08:46:59	507	10.6700	XLON	05003050000009922-E0Qj56S9PbH6
J.P.Morgan Securities plc	2026-03-24	08:48:03	559	10.6700	XLON	05003050000010244-E0Qj56S9Pdto
J.P.Morgan Securities plc	2026-03-24	08:49:34	634	10.6600	XLON	07003070000009617-E0Qj56S9Pgme
J.P.Morgan Securities plc	2026-03-24	08:49:57	532	10.6500	XLON	05003050000010439-E0Qj56S9Phzr
J.P.Morgan Securities plc	2026-03-24	08:50:35	708	10.6550	XLON	07003070000010910-E0Qj56S9PJYo
J.P.Morgan Securities plc	2026-03-24	08:50:49	966	10.6450	XLON	05003050000010813-E0Qj56S9PI7Z
J.P.Morgan Securities plc	2026-03-24	08:53:47	527	10.6650	XLON	05003050000011872-E0Qj56S9PrD7
J.P.Morgan Securities plc	2026-03-24	08:53:48	789	10.6600	XLON	07003070000011884-E0Qj56S9PrFz
J.P.Morgan Securities plc	2026-03-24	08:56:07	94	10.6650	XLON	07003070000012448-E0Qj56S9Pv5g
J.P.Morgan Securities plc	2026-03-24	08:56:07	875	10.6650	XLON	07003070000012448-E0Qj56S9Pv5l
J.P.Morgan Securities plc	2026-03-24	08:56:28	488	10.6550	XLON	07003070000012379-E0Qj56S9Pvy1
J.P.Morgan Securities plc	2026-03-24	08:56:28	412	10.6550	XLON	07003070000012379-E0Qj56S9Pvxu
J.P.Morgan Securities plc	2026-03-24	08:58:56	821	10.6500	XLON	07003070000013244-E0Qj56S9Q1Af
J.P.Morgan Securities plc	2026-03-24	09:00:25	772	10.6450	XLON	05003050000013637-E0Qj56S9Q3ox
J.P.Morgan Securities plc	2026-03-24	09:01:34	566	10.6500	XLON	05003050000013748-E0Qj56S9Q6ZM
J.P.Morgan Securities plc	2026-03-24	09:02:14	770	10.6350	XLON	05003050000014213-E0Qj56S9Q7op
J.P.Morgan Securities plc	2026-03-24	09:02:14	592	10.6400	XLON	07003070000014325-E0Qj56S9Q7oN
J.P.Morgan Securities plc	2026-03-24	09:04:37	536	10.6700	XLON	05003050000014948-E0Qj56S9QE2H
J.P.Morgan Securities plc	2026-03-24	09:05:20	180	10.6750	XLON	07003070000015231-E0Qj56S9QEu2
J.P.Morgan Securities plc	2026-03-24	09:05:43	697	10.6650	XLON	05003050000014865-E0Qj56S9QGEE
J.P.Morgan Securities plc	2026-03-24	09:06:17	414	10.6500	XLON	07003070000015039-E0Qj56S9QHn6
J.P.Morgan Securities plc	2026-03-24	09:07:10	639	10.6350	XLON	07003070000015785-E0Qj56S9QKRp
J.P.Morgan Securities plc	2026-03-24	09:07:36	691	10.6300	XLON	05003050000015674-E0Qj56S9QLg5
J.P.Morgan Securities plc	2026-03-24	09:09:04	610	10.6250	XLON	05003050000016184-E0Qj56S9QPCO
J.P.Morgan Securities plc	2026-03-24	09:09:21	762	10.6200	XLON	07003070000016270-E0Qj56S9QPa7
J.P.Morgan Securities plc	2026-03-24	09:11:27	707	10.6150	XLON	05003050000016990-E0Qj56S9QUXy
J.P.Morgan Securities plc	2026-03-24	09:11:42	707	10.6100	XLON	07003070000017026-E0Qj56S9QVBb
J.P.Morgan Securities plc	2026-03-24	09:12:18	110	10.6050	XLON	07003070000017435-E0Qj56S9QWS8
J.P.Morgan Securities plc	2026-03-24	09:12:18	697	10.6050	XLON	07003070000017435-E0Qj56S9QWSC
J.P.Morgan Securities plc	2026-03-24	09:12:45	556	10.6000	XLON	0500305000001276-E0Qj56S9QXL8
J.P.Morgan Securities plc	2026-03-24	09:13:55	647	10.6000	XLON	07003070000017873-E0Qj56S9QZp1
J.P.Morgan Securities plc	2026-03-24	09:14:03	431	10.5950	XLON	05003050000017793-E0Qj56S9QaB6
J.P.Morgan Securities plc	2026-03-24	09:15:47	491	10.5750	XLON	07003070000018453-E0Qj56S9QeWw
J.P.Morgan Securities plc	2026-03-24	09:15:58	450	10.5700	XLON	05003050000018364-E0Qj56S9QfCw
J.P.Morgan Securities plc	2026-03-24	09:18:45	667	10.5900	XLON	07003070000019345-E0Qj56S9QIBN
J.P.Morgan Securities plc	2026-03-24	09:20:34	691	10.5950	XLON	07003070000019711-E0Qj56S9Qokc
J.P.Morgan Securities plc	2026-03-24	09:21:53	519	10.6100	XLON	07003070000020039-E0Qj56S9QrCI
J.P.Morgan Securities plc	2026-03-24	09:22:18	741	10.6100	XLON	05003050000020074-E0Qj56S9Qriu
J.P.Morgan Securities plc	2026-03-24	09:23:12	476	10.6100	XLON	07003070000020399-E0Qj56S9QtEw
J.P.Morgan Securities plc	2026-03-24	09:25:04	2	10.6200	XLON	07003070000020849-E0Qj56S9QwLs
J.P.Morgan Securities plc	2026-03-24	09:25:20	7	10.6200	XLON	07003070000020890-E0Qj56S9Qwnk
J.P.Morgan Securities plc	2026-03-24	09:26:01	313	10.6250	XLON	07003070000021028-E0Qj56S9QxYO
J.P.Morgan Securities plc	2026-03-24	09:26:01	416	10.6250	XLON	07003070000021028-E0Qj56S9QxYQ
J.P.Morgan Securities plc	2026-03-24	09:26:03	796	10.6200	XLON	05003050000020857-E0Qj56S9Qxix
J.P.Morgan Securities plc	2026-03-24	09:27:00	20	10.6200	XLON	07003070000021350-E0Qj56S9R0Hx
J.P.Morgan Securities plc	2026-03-24	09:28:52	967	10.6500	XLON	05003050000021629-E0Qj56S9R3O9
J.P.Morgan Securities plc	2026-03-24	09:29:50	521	10.6550	XLON	07003070000021767-E0Qj56S9R4RW
J.P.Morgan Securities plc	2026-03-24	09:30:30	746	10.6500	XLON	07003070000022044-E0Qj56S9R5Pm
J.P.Morgan Securities plc	2026-03-24	09:31:16	689	10.6450	XLON	07003070000022003-E0Qj56S9R6HW
J.P.Morgan Securities plc	2026-03-24	09:33:56	530	10.6450	XLON	05003050000022649-E0Qj56S9R9Xd
J.P.Morgan Securities plc	2026-03-24	09:36:40	831	10.6500	XLON	05003050000023389-E0Qj56S9RE0I
J.P.Morgan Securities plc	2026-03-24	09:36:45	755	10.6450	XLON	07003070000023393-E0Qj56S9RELW
J.P.Morgan Securities plc	2026-03-24	09:38:01	681	10.6450	XLON	07003070000023738-E0Qj56S9RFNg
J.P.Morgan Securities plc	2026-03-24	09:38:37	743	10.6400	XLON	07003070000023649-E0Qj56S9RFsy
J.P.Morgan Securities plc	2026-03-24	09:38:42	21	10.6400	XLON	07003070000024039-E0Qj56S9RGlj
J.P.Morgan Securities plc	2026-03-24	09:39:15	15	10.6450	XLON	05003050000024087-E0Qj56S9RGoT
J.P.Morgan Securities plc	2026-03-24	09:41:24	706	10.6600	XLON	05003050000024547-E0Qj56S9RkzS
J.P.Morgan Securities plc	2026-03-24	09:42:48	644	10.6700	XLON	05003050000024926-E0Qj56S9RNYi
J.P.Morgan Securities plc	2026-03-24	09:46:31	956	10.6700	XLON	05003050000025124-E0Qj56S9RRSy
J.P.Morgan Securities plc	2026-03-24	09:47:22	621	10.6650	XLON	05003050000024799-E0Qj56S9RSq2
J.P.Morgan Securities plc	2026-03-24	09:49:08	133	10.6750	XLON	05003050000026377-E0Qj56S9RUtU
J.P.Morgan Securities plc	2026-03-24	09:49:08	502	10.6750	XLON	05003050000026377-E0Qj56S9RUtW
J.P.Morgan Securities plc	2026-03-24	09:49:08	156	10.6750	XLON	05003050000026377-E0Qj56S9RUtY
J.P.Morgan Securities plc	2026-03-24	09:50:12	674	10.6700	XLON	07003070000026406-E0Qj56S9RVsi
J.P.Morgan Securities plc	2026-03-24	09:50:12	248	10.6700	XLON	07003070000026406-E0Qj56S9RVsk

J.P.Morgan Securities plc	2026-03-24	09:50:19	194	10.6600	XLON	07003070000025213-E0Qj56S9RW7h
J.P.Morgan Securities plc	2026-03-24	09:50:56	680	10.6650	XLON	07003070000026683-E0Qj56S9RWii
J.P.Morgan Securities plc	2026-03-24	09:52:28	262	10.6600	XLON	05003050000027055-E0Qj56S9RY4G
J.P.Morgan Securities plc	2026-03-24	09:52:28	19	10.6600	XLON	05003050000027055-E0Qj56S9RY4I
J.P.Morgan Securities plc	2026-03-24	09:52:28	308	10.6600	XLON	05003050000027055-E0Qj56S9RY4K
J.P.Morgan Securities plc	2026-03-24	09:54:29	17	10.6950	XLON	05003050000027503-E0Qj56S9RbaT
J.P.Morgan Securities plc	2026-03-24	09:55:21	725	10.7000	XLON	07003070000027680-E0Qj56S9RdkZ
J.P.Morgan Securities plc	2026-03-24	09:55:21	725	10.7050	XLON	07003070000027765-E0Qj56S9Rdk2
J.P.Morgan Securities plc	2026-03-24	09:59:27	949	10.7050	XLON	05003050000028427-E0Qj56S9RjsB
J.P.Morgan Securities plc	2026-03-24	09:59:37	678	10.7000	XLON	07003070000028401-E0Qj56S9Rk8S
J.P.Morgan Securities plc	2026-03-24	10:00:15	407	10.6950	XLON	07003070000028586-E0Qj56S9RI3u
J.P.Morgan Securities plc	2026-03-24	10:01:28	738	10.6800	XLON	05003050000028939-E0Qj56S9Rmwi
J.P.Morgan Securities plc	2026-03-24	10:02:22	580	10.6700	XLON	07003070000028991-E0Qj56S9RooU
J.P.Morgan Securities plc	2026-03-24	10:03:31	395	10.6800	XLON	05003050000029689-E0Qj56S9RqdQ
J.P.Morgan Securities plc	2026-03-24	10:06:00	142	10.7000	XLON	05003050000030304-E0Qj56S9Rv2h
J.P.Morgan Securities plc	2026-03-24	10:06:00	284	10.7000	XLON	05003050000030304-E0Qj56S9Rv2j
J.P.Morgan Securities plc	2026-03-24	10:06:59	143	10.7000	XLON	05003050000030495-E0Qj56S9Rw5h
J.P.Morgan Securities plc	2026-03-24	10:06:59	502	10.7000	XLON	05003050000030495-E0Qj56S9Rw5j
J.P.Morgan Securities plc	2026-03-24	10:07:05	924	10.6950	XLON	05003050000030206-E0Qj56S9RwES
J.P.Morgan Securities plc	2026-03-24	10:11:51	570	10.7050	XLON	05003050000031330-E0Qj56S9S2Tc
J.P.Morgan Securities plc	2026-03-24	10:12:36	635	10.7050	XLON	07003070000031504-E0Qj56S9S3PQ
J.P.Morgan Securities plc	2026-03-24	10:14:18	872	10.7100	XLON	07003070000031721-E0Qj56S9S58B
J.P.Morgan Securities plc	2026-03-24	10:15:45	18	10.7150	XLON	05003050000032061-E0Qj56S9S6bC
J.P.Morgan Securities plc	2026-03-24	10:18:10	621	10.7050	XLON	07003070000032033-E0Qj56S9S96X
J.P.Morgan Securities plc	2026-03-24	10:18:39	12	10.7050	XLON	05003050000032508-E0Qj56S9S9eq
J.P.Morgan Securities plc	2026-03-24	10:19:17	147	10.7100	XLON	05003050000032598-E0Qj56S9SAJO
J.P.Morgan Securities plc	2026-03-24	10:19:17	502	10.7100	XLON	05003050000032598-E0Qj56S9SAJQ
J.P.Morgan Securities plc	2026-03-24	10:20:01	603	10.7050	XLON	05003050000032536-E0Qj56S9SAvQ
J.P.Morgan Securities plc	2026-03-24	10:20:01	556	10.7050	XLON	05003050000032536-E0Qj56S9SAvS
J.P.Morgan Securities plc	2026-03-24	10:20:04	570	10.7000	XLON	05003050000031149-E0Qj56S9SBAL
J.P.Morgan Securities plc	2026-03-24	10:22:27	138	10.7100	XLON	05003050000033120-E0Qj56S9SDeS
J.P.Morgan Securities plc	2026-03-24	10:22:27	502	10.7100	XLON	05003050000033120-E0Qj56S9SDeU
J.P.Morgan Securities plc	2026-03-24	10:22:27	193	10.7100	XLON	05003050000033120-E0Qj56S9SDeW
J.P.Morgan Securities plc	2026-03-24	10:23:42	135	10.7100	XLON	07003070000033364-E0Qj56S9SEtc
J.P.Morgan Securities plc	2026-03-24	10:24:24	845	10.7100	XLON	07003070000033364-E0Qj56S9SFPZ
J.P.Morgan Securities plc	2026-03-24	10:25:47	70	10.7100	XLON	07003070000033774-E0Qj56S9SHDN
J.P.Morgan Securities plc	2026-03-24	10:27:33	850	10.7100	XLON	07003070000033953-E0Qj56S9SJ4i
J.P.Morgan Securities plc	2026-03-24	10:28:40	694	10.7050	XLON	07003070000033094-E0Qj56S9SKG5
J.P.Morgan Securities plc	2026-03-24	10:28:46	858	10.7000	XLON	05003050000033675-E0Qj56S9SKYM
J.P.Morgan Securities plc	2026-03-24	10:32:00	150	10.7050	XLON	05003050000034887-E0Qj56S9SOTu
J.P.Morgan Securities plc	2026-03-24	10:32:28	170	10.7050	XLON	07003070000034951-E0Qj56S9SOxC
J.P.Morgan Securities plc	2026-03-24	10:32:28	546	10.7050	XLON	07003070000034951-E0Qj56S9SOxE
J.P.Morgan Securities plc	2026-03-24	10:32:28	66	10.7050	XLON	07003070000034951-E0Qj56S9SOxG
J.P.Morgan Securities plc	2026-03-24	10:33:09	653	10.7000	XLON	07003070000034818-E0Qj56S9SPcS
J.P.Morgan Securities plc	2026-03-24	10:33:20	502	10.6950	XLON	07003070000034643-E0Qj56S9SPts
J.P.Morgan Securities plc	2026-03-24	10:34:10	147	10.6950	XLON	07003070000035257-E0Qj56S9SQrf
J.P.Morgan Securities plc	2026-03-24	10:34:10	214	10.6950	XLON	07003070000035257-E0Qj56S9SQrh
J.P.Morgan Securities plc	2026-03-24	10:34:10	144	10.6950	XLON	07003070000035257-E0Qj56S9SQrj
J.P.Morgan Securities plc	2026-03-24	10:34:47	547	10.6900	XLON	07003070000035203-E0Qj56S9SRil
J.P.Morgan Securities plc	2026-03-24	10:39:58	300	10.7100	XLON	05003050000036299-E0Qj56S9SXm8
J.P.Morgan Securities plc	2026-03-24	10:40:49	738	10.7050	XLON	05003050000036400-E0Qj56S9SZZE
J.P.Morgan Securities plc	2026-03-24	10:42:05	809	10.7050	XLON	07003070000036616-E0Qj56S9Sasz
J.P.Morgan Securities plc	2026-03-24	10:42:05	109	10.7050	XLON	07003070000036616-E0Qj56S9Sass
J.P.Morgan Securities plc	2026-03-24	10:42:15	344	10.7000	XLON	05003050000036630-E0Qj56S9Sb8j
J.P.Morgan Securities plc	2026-03-24	10:43:40	154	10.7150	XLON	07003070000036926-E0Qj56S9Sdrh
J.P.Morgan Securities plc	2026-03-24	10:43:40	393	10.7150	XLON	07003070000036926-E0Qj56S9Sdrj
J.P.Morgan Securities plc	2026-03-24	10:44:06	192	10.7100	XLON	05003050000036948-E0Qj56S9Seszt
J.P.Morgan Securities plc	2026-03-24	10:44:06	397	10.7100	XLON	05003050000036948-E0Qj56S9Sezv
J.P.Morgan Securities plc	2026-03-24	10:47:56	465	10.7000	XLON	07003070000037202-E0Qj56S9Sjlp
J.P.Morgan Securities plc	2026-03-24	10:48:41	394	10.6900	XLON	05003050000037186-E0Qj56S9Skhn
J.P.Morgan Securities plc	2026-03-24	10:48:41	315	10.6900	XLON	05003050000037814-E0Qj56S9Skhp
J.P.Morgan Securities plc	2026-03-24	10:50:43	492	10.6900	XLON	07003070000038190-E0Qj56S9Sn6W
J.P.Morgan Securities plc	2026-03-24	10:55:02	558	10.7050	XLON	07003070000038566-E0Qj56S9SqVS
J.P.Morgan Securities plc	2026-03-24	10:56:16	164	10.7100	XLON	07003070000038962-E0Qj56S9Srpc
J.P.Morgan Securities plc	2026-03-24	10:57:00	171	10.7100	XLON	07003070000039072-E0Qj56S9SsO4
J.P.Morgan Securities plc	2026-03-24	10:57:00	502	10.7100	XLON	07003070000039072-E0Qj56S9SsO6
J.P.Morgan Securities plc	2026-03-24	10:58:40	178	10.7100	XLON	05003050000039304-E0Qj56S9StiX
J.P.Morgan Securities plc	2026-03-24	10:58:40	502	10.7100	XLON	05003050000039304-E0Qj56S9StiZ
J.P.Morgan Securities plc	2026-03-24	10:58:40	218	10.7100	XLON	05003050000039304-E0Qj56S9Stib
J.P.Morgan Securities plc	2026-03-24	11:01:33	616	10.7100	XLON	07003070000039693-E0Qj56S9SwHz
J.P.Morgan Securities plc	2026-03-24	11:01:36	112	10.7000	XLON	07003070000039678-E0Qj56S9SwUw
J.P.Morgan Securities plc	2026-03-24	11:01:36	168	10.7000	XLON	07003070000039678-E0Qj56S9SwUy
J.P.Morgan Securities plc	2026-03-24	11:01:36	284	10.7000	XLON	07003070000039678-E0Qj56S9SwV0
J.P.Morgan Securities plc	2026-03-24	11:01:37	503	10.6950	XLON	07003070000039875-E0Qj56S9Swgn
J.P.Morgan Securities plc	2026-03-24	11:06:43	318	10.7100	XLON	05003050000041188-E0Qj56S9T4UU
J.P.Morgan Securities plc	2026-03-24	11:06:43	194	10.7100	XLON	05003050000041188-E0Qj56S9T4UW

J.P.Morgan Securities plc	2026-03-24	11:06:43	18	10.7100	XLON	05003050000041188-E0Qj56S9T4UY
J.P.Morgan Securities plc	2026-03-24	11:06:43	115	10.7100	XLON	05003050000041188-E0Qj56S9T4Ua
J.P.Morgan Securities plc	2026-03-24	11:07:39	793	10.7100	XLON	05003050000041289-E0Qj56S9T5ba
J.P.Morgan Securities plc	2026-03-24	11:09:07	502	10.7200	XLON	07003070000041647-E0Qj56S9T6tG
J.P.Morgan Securities plc	2026-03-24	11:09:07	135	10.7200	XLON	07003070000041647-E0Qj56S9T6tl
J.P.Morgan Securities plc	2026-03-24	11:09:07	200	10.7200	XLON	07003070000041647-E0Qj56S9T6tK
J.P.Morgan Securities plc	2026-03-24	11:09:49	725	10.7150	XLON	07003070000041589-E0Qj56S9T7T2
J.P.Morgan Securities plc	2026-03-24	11:12:50	425	10.7150	XLON	07003070000042083-E0Qj56S9TA10
J.P.Morgan Securities plc	2026-03-24	11:12:50	421	10.7150	XLON	07003070000042083-E0Qj56S9TA12
J.P.Morgan Securities plc	2026-03-24	11:13:39	86	10.7150	XLON	07003070000042348-E0Qj56S9TAWd
J.P.Morgan Securities plc	2026-03-24	11:13:39	92	10.7150	XLON	07003070000042348-E0Qj56S9TAWF
J.P.Morgan Securities plc	2026-03-24	11:14:09	360	10.7100	XLON	05003050000042083-E0Qj56S9TBcP
J.P.Morgan Securities plc	2026-03-24	11:14:09	274	10.7100	XLON	05003050000042083-E0Qj56S9TBcR
J.P.Morgan Securities plc	2026-03-24	11:15:04	526	10.7050	XLON	05003050000042455-E0Qj56S9TCaS
J.P.Morgan Securities plc	2026-03-24	11:15:32	699	10.6950	XLON	07003070000042632-E0Qj56S9TDbA
J.P.Morgan Securities plc	2026-03-24	11:16:32	377	10.6950	XLON	05003050000042963-E0Qj56S9TEeK
J.P.Morgan Securities plc	2026-03-24	11:17:52	477	10.6850	XLON	07003070000043116-E0Qj56S9TGeb
J.P.Morgan Securities plc	2026-03-24	11:25:20	400	10.7100	XLON	07003070000044424-E0Qj56S9TOTh
J.P.Morgan Securities plc	2026-03-24	11:25:20	407	10.7100	XLON	07003070000044424-E0Qj56S9TOTI
J.P.Morgan Securities plc	2026-03-24	11:27:28	23	10.7100	XLON	05003050000045162-E0Qj56S9TQbs
J.P.Morgan Securities plc	2026-03-24	11:28:29	1,293	10.7100	XLON	05003050000045224-E0Qj56S9TRTJ
J.P.Morgan Securities plc	2026-03-24	11:29:41	1,060	10.7150	XLON	07003070000045445-E0Qj56S9TSQx
J.P.Morgan Securities plc	2026-03-24	11:33:25	299	10.7150	XLON	05003050000046081-E0Qj56S9TVgr
J.P.Morgan Securities plc	2026-03-24	11:33:25	753	10.7150	XLON	05003050000046081-E0Qj56S9TVgu
J.P.Morgan Securities plc	2026-03-24	11:33:26	298	10.7100	XLON	07003070000045956-E0Qj56S9TVol
J.P.Morgan Securities plc	2026-03-24	11:33:26	321	10.7100	XLON	07003070000045956-E0Qj56S9TVon
J.P.Morgan Securities plc	2026-03-24	11:35:34	483	10.7200	XLON	07003070000046347-E0Qj56S9TYH2
J.P.Morgan Securities plc	2026-03-24	11:41:37	603	10.7350	XLON	05003050000047227-E0Qj56S9Teqo
J.P.Morgan Securities plc	2026-03-24	11:43:30	325	10.7250	XLON	07003070000047182-E0Qj56S9TgZg
J.P.Morgan Securities plc	2026-03-24	11:44:03	588	10.7250	XLON	05003050000047745-E0Qj56S9ThGp
J.P.Morgan Securities plc	2026-03-24	11:44:11	498	10.7200	XLON	07003070000047461-E0Qj56S9ThN1
J.P.Morgan Securities plc	2026-03-24	11:44:49	598	10.7150	XLON	05003050000047687-E0Qj56S9ThuC
J.P.Morgan Securities plc	2026-03-24	11:46:32	490	10.7250	XLON	05003050000048142-E0Qj56S9Tk2c
J.P.Morgan Securities plc	2026-03-24	11:47:52	717	10.7250	XLON	07003070000048286-E0Qj56S9Tlld
J.P.Morgan Securities plc	2026-03-24	11:49:20	530	10.7200	XLON	05003050000048057-E0Qj56S9Tncb
J.P.Morgan Securities plc	2026-03-24	11:50:02	708	10.7150	XLON	07003070000048559-E0Qj56S9ToC6
J.P.Morgan Securities plc	2026-03-24	11:51:38	121	10.7100	XLON	07003070000049001-E0Qj56S9TqVb
J.P.Morgan Securities plc	2026-03-24	11:51:38	427	10.7100	XLON	07003070000049001-E0Qj56S9TqVd
J.P.Morgan Securities plc	2026-03-24	11:51:49	367	10.7000	XLON	07003070000048871-E0Qj56S9Tqva
J.P.Morgan Securities plc	2026-03-24	11:51:49	231	10.7000	XLON	07003070000048871-E0Qj56S9Tqve
J.P.Morgan Securities plc	2026-03-24	11:52:11	522	10.6950	XLON	07003070000049288-E0Qj56S9TriG
J.P.Morgan Securities plc	2026-03-24	11:52:40	349	10.6850	XLON	05003050000049237-E0Qj56S9Tse0
J.P.Morgan Securities plc	2026-03-24	11:53:08	435	10.6700	XLON	07003070000049527-E0Qj56S9TuAW
J.P.Morgan Securities plc	2026-03-24	11:56:41	710	10.7100	XLON	05003050000050862-E0Qj56S9U2Jq
J.P.Morgan Securities plc	2026-03-24	11:57:05	641	10.7100	XLON	05003050000050925-E0Qj56S9U2hh
J.P.Morgan Securities plc	2026-03-24	12:02:06	509	10.7350	XLON	07003070000051790-E0Qj56S9U868
J.P.Morgan Securities plc	2026-03-24	12:04:06	972	10.7350	XLON	07003070000052142-E0Qj56S9UAHa
J.P.Morgan Securities plc	2026-03-24	12:04:13	972	10.7300	XLON	05003050000052149-E0Qj56S9UAjW
J.P.Morgan Securities plc	2026-03-24	12:07:15	243	10.7150	XLON	07003070000052513-E0Qj56S9UE9l
J.P.Morgan Securities plc	2026-03-24	12:07:15	387	10.7150	XLON	07003070000052513-E0Qj56S9UE9n
J.P.Morgan Securities plc	2026-03-24	12:09:52	702	10.7150	XLON	07003070000053315-E0Qj56S9UGoa
J.P.Morgan Securities plc	2026-03-24	12:10:16	485	10.7150	XLON	05003050000053442-E0Qj56S9UHKK
J.P.Morgan Securities plc	2026-03-24	12:10:16	172	10.7150	XLON	07003070000053369-E0Qj56S9UHKM
J.P.Morgan Securities plc	2026-03-24	12:10:16	157	10.7150	XLON	07003070000053369-E0Qj56S9UHKO
J.P.Morgan Securities plc	2026-03-24	12:12:45	728	10.7000	XLON	05003050000053917-E0Qj56S9UJxZ
J.P.Morgan Securities plc	2026-03-24	12:12:45	546	10.7050	XLON	07003070000053406-E0Qj56S9UJx3
J.P.Morgan Securities plc	2026-03-24	12:14:28	504	10.7050	XLON	05003050000054147-E0Qj56S9ULxG
J.P.Morgan Securities plc	2026-03-24	12:15:02	756	10.7000	XLON	07003070000054048-E0Qj56S9UMMH
J.P.Morgan Securities plc	2026-03-24	12:15:30	486	10.7000	XLON	07003070000054315-E0Qj56S9UMse
J.P.Morgan Securities plc	2026-03-24	12:18:00	446	10.6900	XLON	05003050000054415-E0Qj56S9UOww
J.P.Morgan Securities plc	2026-03-24	12:19:36	644	10.6900	XLON	07003070000054935-E0Qj56S9UQV5
J.P.Morgan Securities plc	2026-03-24	12:22:57	480	10.6850	XLON	07003070000055476-E0Qj56S9UTrx
J.P.Morgan Securities plc	2026-03-24	12:22:59	624	10.6800	XLON	05003050000055274-E0Qj56S9UTy5
J.P.Morgan Securities plc	2026-03-24	12:25:04	579	10.6850	XLON	05003050000056237-E0Qj56S9UWMh
J.P.Morgan Securities plc	2026-03-24	12:25:49	809	10.6850	XLON	07003070000056282-E0Qj56S9UXDA
J.P.Morgan Securities plc	2026-03-24	12:28:12	618	10.6850	XLON	05003050000056807-E0Qj56S9UZTE
J.P.Morgan Securities plc	2026-03-24	12:29:01	637	10.6800	XLON	07003070000055994-E0Qj56S9UaH6
J.P.Morgan Securities plc	2026-03-24	12:29:10	599	10.6750	XLON	07003070000056687-E0Qj56S9UadS
J.P.Morgan Securities plc	2026-03-24	12:29:21	652	10.6700	XLON	07003070000056873-E0Qj56S9Ub4A
J.P.Morgan Securities plc	2026-03-24	12:31:27	614	10.6600	XLON	05003050000057380-E0Qj56S9UdrJ
J.P.Morgan Securities plc	2026-03-24	12:32:33	508	10.6600	XLON	05003050000057748-E0Qj56S9UfSB
J.P.Morgan Securities plc	2026-03-24	12:33:42	508	10.6450	XLON	05003050000058091-E0Qj56S9Uhb9
J.P.Morgan Securities plc	2026-03-24	12:34:13	328	10.6400	XLON	07003070000057993-E0Qj56S9UiVA
J.P.Morgan Securities plc	2026-03-24	12:35:33	409	10.6450	XLON	05003050000058520-E0Qj56S9UjzP
J.P.Morgan Securities plc	2026-03-24	12:35:34	318	10.6400	XLON	05003050000058600-E0Qj56S9Uk9G
J.P.Morgan Securities plc	2026-03-24	12:37:14	255	10.6400	XLON	05003050000058956-E0Qj56S9Um8m

J.P.Morgan Securities plc	2026-03-24	12:37:14	443	10.6400	XLON	0500305000058956-E0Qj56S9Um8r
J.P.Morgan Securities plc	2026-03-24	12:37:47	330	10.6350	XLON	07003070000057825-E0Qj56S9UmqZ
J.P.Morgan Securities plc	2026-03-24	12:37:53	568	10.6300	XLON	07003070000058374-E0Qj56S9Un9m
J.P.Morgan Securities plc	2026-03-24	12:37:53	45	10.6300	XLON	07003070000058374-E0Qj56S9Un9o
J.P.Morgan Securities plc	2026-03-24	12:39:36	509	10.6200	XLON	05003050000059458-E0Qj56S9Uphh
J.P.Morgan Securities plc	2026-03-24	12:39:40	466	10.6150	XLON	07003070000059208-E0Qj56S9UprC
J.P.Morgan Securities plc	2026-03-24	12:41:41	715	10.6250	XLON	05003050000059972-E0Qj56S9UspfK
J.P.Morgan Securities plc	2026-03-24	12:41:41	511	10.6250	XLON	07003070000059697-E0Qj56S9UspfI
J.P.Morgan Securities plc	2026-03-24	12:43:19	567	10.6200	XLON	07003070000060077-E0Qj56S9UuPS
J.P.Morgan Securities plc	2026-03-24	12:43:46	436	10.6150	XLON	05003050000060118-E0Qj56S9Uuux
J.P.Morgan Securities plc	2026-03-24	12:44:40	542	10.6100	XLON	05003050000060443-E0Qj56S9Uwhl
J.P.Morgan Securities plc	2026-03-24	12:45:20	559	10.6050	XLON	05003050000060947-E0Qj56S9UxTA
J.P.Morgan Securities plc	2026-03-24	12:46:28	410	10.6100	XLON	05003050000061137-E0Qj56S9Uytn
J.P.Morgan Securities plc	2026-03-24	12:47:13	477	10.6150	XLON	05003050000061331-E0Qj56S9Uzo6
J.P.Morgan Securities plc	2026-03-24	12:47:18	651	10.6100	XLON	07003070000061034-E0Qj56S9Uzw7
J.P.Morgan Securities plc	2026-03-24	12:50:32	681	10.5900	XLON	07003070000061833-E0Qj56S9V50q
J.P.Morgan Securities plc	2026-03-24	12:50:32	1	10.5900	XLON	07003070000061833-E0Qj56S9V50s
J.P.Morgan Securities plc	2026-03-24	12:52:44	513	10.5950	XLON	05003050000062661-E0Qj56S9V9D1
J.P.Morgan Securities plc	2026-03-24	12:53:45	573	10.6000	XLON	07003070000062702-E0Qj56S9VBHb
J.P.Morgan Securities plc	2026-03-24	12:55:26	688	10.6000	XLON	05003050000063341-E0Qj56S9VDfA
J.P.Morgan Securities plc	2026-03-24	12:57:00	513	10.5900	XLON	05003050000062623-E0Qj56S9VfSj
J.P.Morgan Securities plc	2026-03-24	12:59:19	1,050	10.5900	XLON	05003050000064148-E0Qj56S9VIQb
J.P.Morgan Securities plc	2026-03-24	12:59:42	585	10.5950	XLON	07003070000064195-E0Qj56S9VJFv
J.P.Morgan Securities plc	2026-03-24	13:01:51	712	10.6000	XLON	07003070000064652-E0Qj56S9VM1z
J.P.Morgan Securities plc	2026-03-24	13:03:09	363	10.6100	XLON	07003070000064907-E0Qj56S9VNjL
J.P.Morgan Securities plc	2026-03-24	13:03:09	404	10.6100	XLON	07003070000064907-E0Qj56S9VNjN
J.P.Morgan Securities plc	2026-03-24	13:04:23	413	10.6150	XLON	07003070000064983-E0Qj56S9VPZQ
J.P.Morgan Securities plc	2026-03-24	13:04:23	868	10.6150	XLON	07003070000064996-E0Qj56S9VPZS
J.P.Morgan Securities plc	2026-03-24	13:06:46	767	10.6050	XLON	07003070000064803-E0Qj56S9VS00
J.P.Morgan Securities plc	2026-03-24	13:06:51	415	10.6000	XLON	05003050000065611-E0Qj56S9VSDY
J.P.Morgan Securities plc	2026-03-24	13:07:07	706	10.5950	XLON	07003070000065352-E0Qj56S9VSpq
J.P.Morgan Securities plc	2026-03-24	13:07:10	357	10.5900	XLON	07003070000065772-E0Qj56S9VT6T
J.P.Morgan Securities plc	2026-03-24	13:07:59	389	10.5900	XLON	05003050000066378-E0Qj56S9VVG0
J.P.Morgan Securities plc	2026-03-24	13:09:12	451	10.5800	XLON	07003070000066382-E0Qj56S9VZ3I
J.P.Morgan Securities plc	2026-03-24	13:09:13	285	10.5750	XLON	05003050000066629-E0Qj56S9VZMA
J.P.Morgan Securities plc	2026-03-24	13:09:13	166	10.5750	XLON	05003050000066629-E0Qj56S9VZMC
J.P.Morgan Securities plc	2026-03-24	13:13:58	802	10.6000	XLON	07003070000067658-E0Qj56S9Vgi1
J.P.Morgan Securities plc	2026-03-24	13:14:21	523	10.5950	XLON	05003050000067863-E0Qj56S9VhCR
J.P.Morgan Securities plc	2026-03-24	13:14:21	467	10.5950	XLON	05003050000067863-E0Qj56S9VhCT
J.P.Morgan Securities plc	2026-03-24	13:15:48	15	10.6000	XLON	05003050000068416-E0Qj56S9Viie
J.P.Morgan Securities plc	2026-03-24	13:17:26	682	10.6000	XLON	05003050000068504-E0Qj56S9VkfR
J.P.Morgan Securities plc	2026-03-24	13:18:40	845	10.6000	XLON	05003050000069072-E0Qj56S9VmXY
J.P.Morgan Securities plc	2026-03-24	13:18:56	393	10.5950	XLON	05003050000068328-E0Qj56S9Vn1W
J.P.Morgan Securities plc	2026-03-24	13:18:56	560	10.5950	XLON	05003050000068328-E0Qj56S9Vn1T
J.P.Morgan Securities plc	2026-03-24	13:19:01	396	10.5900	XLON	05003050000068652-E0Qj56S9VnJW
J.P.Morgan Securities plc	2026-03-24	13:19:01	286	10.5900	XLON	07003070000068138-E0Qj56S9VnJQ
J.P.Morgan Securities plc	2026-03-24	13:19:01	31	10.5900	XLON	07003070000068138-E0Qj56S9VnJU
J.P.Morgan Securities plc	2026-03-24	13:20:55	720	10.5850	XLON	05003050000069702-E0Qj56S9VpdI
J.P.Morgan Securities plc	2026-03-24	13:22:28	1	10.5850	XLON	07003070000069884-E0Qj56S9VrQd
J.P.Morgan Securities plc	2026-03-24	13:22:44	715	10.5800	XLON	05003050000070037-E0Qj56S9Vrjb
J.P.Morgan Securities plc	2026-03-24	13:22:44	774	10.5850	XLON	07003070000069922-E0Qj56S9VrjA
J.P.Morgan Securities plc	2026-03-24	13:24:17	628	10.5900	XLON	07003070000070156-E0Qj56S9VtQr
J.P.Morgan Securities plc	2026-03-24	13:24:28	355	10.5800	XLON	05003050000070424-E0Qj56S9VtkQ
J.P.Morgan Securities plc	2026-03-24	13:24:28	225	10.5800	XLON	05003050000070424-E0Qj56S9VtkS
J.P.Morgan Securities plc	2026-03-24	13:26:07	480	10.5850	XLON	05003050000071066-E0Qj56S9VwY0
J.P.Morgan Securities plc	2026-03-24	13:26:37	528	10.5800	XLON	07003070000070758-E0Qj56S9Vx4M
J.P.Morgan Securities plc	2026-03-24	13:27:53	1,088	10.5700	XLON	07003070000071115-E0Qj56S9VyLx
J.P.Morgan Securities plc	2026-03-24	13:28:40	141	10.5700	XLON	07003070000071806-E0Qj56S9VzMy
J.P.Morgan Securities plc	2026-03-24	13:30:01	423	10.5800	XLON	05003050000072550-E0Qj56S9W1aC
J.P.Morgan Securities plc	2026-03-24	13:30:01	213	10.5800	XLON	05003050000072551-E0Qj56S9W1aE
J.P.Morgan Securities plc	2026-03-24	13:30:01	60	10.5800	XLON	05003050000072551-E0Qj56S9W1aI
J.P.Morgan Securities plc	2026-03-24	13:30:01	126	10.5800	XLON	05003050000072551-E0Qj56S9W1aL
J.P.Morgan Securities plc	2026-03-24	13:30:01	44	10.5800	XLON	05003050000072551-E0Qj56S9W1aQ
J.P.Morgan Securities plc	2026-03-24	13:30:01	53	10.5800	XLON	05003050000072550-E0Qj56S9W1a1
J.P.Morgan Securities plc	2026-03-24	13:30:01	55	10.5800	XLON	07003070000071946-E0Qj56S9W1Zz
J.P.Morgan Securities plc	2026-03-24	13:30:01	202	10.5800	XLON	07003070000071946-E0Qj56S9W1Zf
J.P.Morgan Securities plc	2026-03-24	13:30:01	202	10.5800	XLON	07003070000071946-E0Qj56S9W1Zh
J.P.Morgan Securities plc	2026-03-24	13:30:01	131	10.5800	XLON	07003070000071946-E0Qj56S9W1Zj
J.P.Morgan Securities plc	2026-03-24	13:30:01	178	10.5800	XLON	07003070000071946-E0Qj56S9W1ZI
J.P.Morgan Securities plc	2026-03-24	13:30:01	925	10.5900	XLON	07003070000072244-E0Qj56S9W1YM
J.P.Morgan Securities plc	2026-03-24	13:30:23	457	10.5850	XLON	07003070000072791-E0Qj56S9W3rJ
J.P.Morgan Securities plc	2026-03-24	13:30:23	724	10.5850	XLON	07003070000072791-E0Qj56S9W3rI
J.P.Morgan Securities plc	2026-03-24	13:31:03	251	10.5800	XLON	05003050000073128-E0Qj56S9W66T
J.P.Morgan Securities plc	2026-03-24	13:31:03	733	10.5800	XLON	05003050000073128-E0Qj56S9W66W
J.P.Morgan Securities plc	2026-03-24	13:31:06	1,181	10.5750	XLON	07003070000072792-E0Qj56S9W6Ni
J.P.Morgan Securities plc	2026-03-24	13:32:25	656	10.5900	XLON	05003050000074384-E0Qj56S9WAzn

J.P.Morgan Securities plc	2026-03-24	13:32:25	424	10.5900	XLON	05003050000074384-E0Qj56S9WAzp
J.P.Morgan Securities plc	2026-03-24	13:34:15	202	10.6050	XLON	05003050000075198-E0Qj56S9WFS1
J.P.Morgan Securities plc	2026-03-24	13:34:15	121	10.6050	XLON	05003050000075198-E0Qj56S9WFS3
J.P.Morgan Securities plc	2026-03-24	13:34:15	353	10.6050	XLON	05003050000075198-E0Qj56S9WFS5
J.P.Morgan Securities plc	2026-03-24	13:34:17	1,212	10.6000	XLON	05003050000074954-E0Qj56S9WFXH
J.P.Morgan Securities plc	2026-03-24	13:35:06	826	10.6000	XLON	05003050000075397-E0Qj56S9WH7G
J.P.Morgan Securities plc	2026-03-24	13:35:22	973	10.6000	XLON	07003070000075273-E0Qj56S9W15I
J.P.Morgan Securities plc	2026-03-24	13:35:49	307	10.6100	XLON	07003070000075465-E0Qj56S9WJL6
J.P.Morgan Securities plc	2026-03-24	13:36:36	307	10.6000	XLON	05003050000075702-E0Qj56S9WLOo
J.P.Morgan Securities plc	2026-03-24	13:36:36	910	10.6000	XLON	07003070000075437-E0Qj56S9WLOm
J.P.Morgan Securities plc	2026-03-24	13:36:36	1,168	10.6000	XLON	05003050000075728-E0Qj56S9WLOq
J.P.Morgan Securities plc	2026-03-24	13:38:33	1,084	10.6200	XLON	05003050000076605-E0Qj56S9WPJR
J.P.Morgan Securities plc	2026-03-24	13:38:39	871	10.6200	XLON	05003050000076787-E0Qj56S9WPuN
J.P.Morgan Securities plc	2026-03-24	13:39:33	851	10.6150	XLON	05003050000076545-E0Qj56S9WRhj
J.P.Morgan Securities plc	2026-03-24	13:39:44	697	10.6100	XLON	05003050000076606-E0Qj56S9WRvi
J.P.Morgan Securities plc	2026-03-24	13:40:38	796	10.6000	XLON	07003070000077207-E0Qj56S9WTVT
J.P.Morgan Securities plc	2026-03-24	13:40:38	797	10.6050	XLON	05003050000077533-E0Qj56S9WTVM
J.P.Morgan Securities plc	2026-03-24	13:40:54	796	10.5950	XLON	05003050000077460-E0Qj56S9WUbw
J.P.Morgan Securities plc	2026-03-24	13:41:49	469	10.5850	XLON	05003050000077810-E0Qj56S9WWPR
J.P.Morgan Securities plc	2026-03-24	13:41:49	27	10.5850	XLON	05003050000077810-E0Qj56S9WWPT
J.P.Morgan Securities plc	2026-03-24	13:42:46	672	10.6150	XLON	05003050000078350-E0Qj56S9WYzv
J.P.Morgan Securities plc	2026-03-24	13:42:57	739	10.6050	XLON	05003050000078321-E0Qj56S9WZlk
J.P.Morgan Securities plc	2026-03-24	13:44:34	907	10.5950	XLON	07003070000078314-E0Qj56S9WbyB
J.P.Morgan Securities plc	2026-03-24	13:45:01	527	10.5850	XLON	05003050000078786-E0Qj56S9Wcvq
J.P.Morgan Securities plc	2026-03-24	13:45:01	666	10.5900	XLON	05003050000078529-E0Qj56S9Wcrl
J.P.Morgan Securities plc	2026-03-24	13:46:04	489	10.5850	XLON	05003050000079278-E0Qj56S9Wfbl
J.P.Morgan Securities plc	2026-03-24	13:46:04	830	10.5900	XLON	07003070000078976-E0Qj56S9Wfaw
J.P.Morgan Securities plc	2026-03-24	13:47:47	707	10.5900	XLON	05003050000079921-E0Qj56S9Wite
J.P.Morgan Securities plc	2026-03-24	13:48:00	965	10.5850	XLON	07003070000079608-E0Qj56S9WjEm
J.P.Morgan Securities plc	2026-03-24	13:48:14	332	10.5800	XLON	05003050000079922-E0Qj56S9Wjon
J.P.Morgan Securities plc	2026-03-24	13:48:41	833	10.5750	XLON	07003070000080177-E0Qj56S9WkmH
J.P.Morgan Securities plc	2026-03-24	13:48:48	666	10.5700	XLON	05003050000080505-E0Qj56S9WIS6
J.P.Morgan Securities plc	2026-03-24	13:50:22	1,007	10.5750	XLON	05003050000081135-E0Qj56S9Wokk
J.P.Morgan Securities plc	2026-03-24	13:51:52	1,079	10.5700	XLON	07003070000080785-E0Qj56S9WreH
J.P.Morgan Securities plc	2026-03-24	13:52:56	1,053	10.5750	XLON	05003050000082006-E0Qj56S9Wth2
J.P.Morgan Securities plc	2026-03-24	13:54:12	769	10.5750	XLON	05003050000082237-E0Qj56S9Wweb
J.P.Morgan Securities plc	2026-03-24	13:54:46	700	10.5700	XLON	07003070000081452-E0Qj56S9Wxzj
J.P.Morgan Securities plc	2026-03-24	13:55:34	1,032	10.5700	XLON	07003070000082342-E0Qj56S9WyrT
J.P.Morgan Securities plc	2026-03-24	13:55:35	473	10.5650	XLON	05003050000081241-E0Qj56S9Wyuw
J.P.Morgan Securities plc	2026-03-24	13:58:01	677	10.5900	XLON	07003070000082919-E0Qj56S9X3gx
J.P.Morgan Securities plc	2026-03-24	13:58:29	335	10.5850	XLON	05003050000083738-E0Qj56S9X4zS
J.P.Morgan Securities plc	2026-03-24	13:59:16	678	10.6100	XLON	07003070000083631-E0Qj56S9X6mx
J.P.Morgan Securities plc	2026-03-24	14:00:11	582	10.6200	XLON	05003050000084448-E0Qj56S9X9J2
J.P.Morgan Securities plc	2026-03-24	14:00:11	750	10.6200	XLON	07003070000083988-E0Qj56S9X9J0
J.P.Morgan Securities plc	2026-03-24	14:00:47	950	10.6200	XLON	05003050000084706-E0Qj56S9XAvD
J.P.Morgan Securities plc	2026-03-24	14:01:01	680	10.6100	XLON	05003050000084520-E0Qj56S9XBQa
J.P.Morgan Securities plc	2026-03-24	14:01:01	952	10.6150	XLON	07003070000084041-E0Qj56S9XBQE
J.P.Morgan Securities plc	2026-03-24	14:02:01	812	10.6100	XLON	05003050000085116-E0Qj56S9XCvY
J.P.Morgan Securities plc	2026-03-24	14:02:01	480	10.6050	XLON	07003070000084592-E0Qj56S9XCvx
J.P.Morgan Securities plc	2026-03-24	14:02:03	308	10.6000	XLON	05003050000084776-E0Qj56S9XDD9
J.P.Morgan Securities plc	2026-03-24	14:02:03	948	10.6000	XLON	05003050000085117-E0Qj56S9XDDb
J.P.Morgan Securities plc	2026-03-24	14:04:35	39	10.6150	XLON	05003050000085899-E0Qj56S9XHIH
J.P.Morgan Securities plc	2026-03-24	14:05:18	7	10.6100	XLON	05003050000085607-E0Qj56S9XIJ7
J.P.Morgan Securities plc	2026-03-24	14:05:18	524	10.6100	XLON	05003050000085607-E0Qj56S9XIJc
J.P.Morgan Securities plc	2026-03-24	14:05:47	690	10.6050	XLON	07003070000085109-E0Qj56S9XJ3A
J.P.Morgan Securities plc	2026-03-24	14:05:50	366	10.6000	XLON	05003050000086022-E0Qj56S9XJGk
J.P.Morgan Securities plc	2026-03-24	14:05:50	425	10.6000	XLON	05003050000086098-E0Qj56S9XJGm
J.P.Morgan Securities plc	2026-03-24	14:07:04	254	10.6100	XLON	07003070000086153-E0Qj56S9XLne
J.P.Morgan Securities plc	2026-03-24	14:08:30	598	10.6200	XLON	07003070000086619-E0Qj56S9XOZx
J.P.Morgan Securities plc	2026-03-24	14:09:24	552	10.6150	XLON	07003070000086349-E0Qj56S9XPql
J.P.Morgan Securities plc	2026-03-24	14:10:24	143	10.6150	XLON	07003070000087148-E0Qj56S9XRAl
J.P.Morgan Securities plc	2026-03-24	14:10:24	631	10.6150	XLON	07003070000087148-E0Qj56S9XRAN
J.P.Morgan Securities plc	2026-03-24	14:10:53	1,084	10.6100	XLON	05003050000087523-E0Qj56S9XRbr
J.P.Morgan Securities plc	2026-03-24	14:11:09	353	10.6050	XLON	07003070000087149-E0Qj56S9XRq3
J.P.Morgan Securities plc	2026-03-24	14:12:24	709	10.6000	XLON	07003070000087660-E0Qj56S9XUWG
J.P.Morgan Securities plc	2026-03-24	14:13:14	421	10.5950	XLON	05003050000087794-E0Qj56S9XVip
J.P.Morgan Securities plc	2026-03-24	14:13:14	403	10.5950	XLON	05003050000088009-E0Qj56S9XVir
J.P.Morgan Securities plc	2026-03-24	14:13:24	594	10.5900	XLON	07003070000087815-E0Qj56S9XWUb
J.P.Morgan Securities plc	2026-03-24	14:14:14	740	10.5900	XLON	05003050000088912-E0Qj56S9XYPg
J.P.Morgan Securities plc	2026-03-24	14:14:50	513	10.5950	XLON	05003050000089112-E0Qj56S9XZZV
J.P.Morgan Securities plc	2026-03-24	14:16:03	281	10.5950	XLON	05003050000089318-E0Qj56S9XbH8
J.P.Morgan Securities plc	2026-03-24	14:16:10	325	10.5950	XLON	05003050000089318-E0Qj56S9XbVF
J.P.Morgan Securities plc	2026-03-24	14:16:18	308	10.5900	XLON	05003050000089248-E0Qj56S9Xbi5
J.P.Morgan Securities plc	2026-03-24	14:16:18	234	10.5900	XLON	07003070000088733-E0Qj56S9Xbi1
J.P.Morgan Securities plc	2026-03-24	14:16:18	167	10.5900	XLON	07003070000088733-E0Qj56S9Xbi3
J.P.Morgan Securities plc	2026-03-24	14:18:23	25	10.5950	XLON	05003050000090234-E0Qj56S9Xea5

J.P.Morgan Securities plc	2026-03-24	14:19:34	1,022	10.6000	XLON	05003050000090427-E0Qj56S9XgJ0
J.P.Morgan Securities plc	2026-03-24	14:20:02	276	10.5950	XLON	07003070000089950-E0Qj56S9Xgui
J.P.Morgan Securities plc	2026-03-24	14:21:51	6	10.6200	XLON	05003050000091175-E0Qj56S9Xjek
J.P.Morgan Securities plc	2026-03-24	14:21:58	991	10.6150	XLON	07003070000090772-E0Qj56S9Xjm7
J.P.Morgan Securities plc	2026-03-24	14:22:37	237	10.6050	XLON	05003050000091176-E0Qj56S9XkuUH
J.P.Morgan Securities plc	2026-03-24	14:22:37	426	10.6050	XLON	05003050000091176-E0Qj56S9XkuUJ
J.P.Morgan Securities plc	2026-03-24	14:22:37	38	10.6100	XLON	07003070000090902-E0Qj56S9XkQt
J.P.Morgan Securities plc	2026-03-24	14:22:37	791	10.6100	XLON	07003070000090902-E0Qj56S9XkQx
J.P.Morgan Securities plc	2026-03-24	14:22:55	314	10.6000	XLON	05003050000091219-E0Qj56S9XI9U
J.P.Morgan Securities plc	2026-03-24	14:22:55	764	10.6000	XLON	05003050000091219-E0Qj56S9XI9W
J.P.Morgan Securities plc	2026-03-24	14:23:39	931	10.6100	XLON	05003050000091845-E0Qj56S9XmQZ
J.P.Morgan Securities plc	2026-03-24	14:24:21	591	10.6050	XLON	07003070000091542-E0Qj56S9Xni7
J.P.Morgan Securities plc	2026-03-24	14:24:21	407	10.6050	XLON	07003070000091542-E0Qj56S9Xni5
J.P.Morgan Securities plc	2026-03-24	14:25:19	556	10.6000	XLON	07003070000091996-E0Qj56S9XpCQ
J.P.Morgan Securities plc	2026-03-24	14:27:09	556	10.5950	XLON	05003050000092294-E0Qj56S9Xrgg
J.P.Morgan Securities plc	2026-03-24	14:27:13	778	10.5900	XLON	07003070000091997-E0Qj56S9Xrk3
J.P.Morgan Securities plc	2026-03-24	14:27:33	165	10.5850	XLON	07003070000092503-E0Qj56S9Xs26
J.P.Morgan Securities plc	2026-03-24	14:27:33	620	10.5850	XLON	07003070000092503-E0Qj56S9Xs2A
J.P.Morgan Securities plc	2026-03-24	14:28:39	796	10.5950	XLON	05003050000093310-E0Qj56S9Xttv
J.P.Morgan Securities plc	2026-03-24	14:28:42	5	10.5950	XLON	05003050000093310-E0Qj56S9Xtxj
J.P.Morgan Securities plc	2026-03-24	14:28:50	85	10.5950	XLON	05003050000093310-E0Qj56S9Xu9V
J.P.Morgan Securities plc	2026-03-24	14:30:57	875	10.6050	XLON	07003070000093816-E0Qj56S9XxUI
J.P.Morgan Securities plc	2026-03-24	14:31:02	875	10.6000	XLON	07003070000093772-E0Qj56S9Xxbe
J.P.Morgan Securities plc	2026-03-24	14:32:39	18	10.6050	XLON	07003070000094214-E0Qj56S9Y0pD
J.P.Morgan Securities plc	2026-03-24	14:32:39	1,087	10.6050	XLON	07003070000094214-E0Qj56S9Y0pF
J.P.Morgan Securities plc	2026-03-24	14:32:47	600	10.6000	XLON	05003050000094447-E0Qj56S9Y18V
J.P.Morgan Securities plc	2026-03-24	14:34:09	837	10.6150	XLON	07003070000094802-E0Qj56S9Y3MV
J.P.Morgan Securities plc	2026-03-24	14:35:22	1,066	10.6200	XLON	07003070000095097-E0Qj56S9Y54E
J.P.Morgan Securities plc	2026-03-24	14:36:56	1,069	10.6100	XLON	05003050000094932-E0Qj56S9Y7kb
J.P.Morgan Securities plc	2026-03-24	14:36:56	647	10.6100	XLON	05003050000095393-E0Qj56S9Y7kd
J.P.Morgan Securities plc	2026-03-24	14:37:04	835	10.6100	XLON	05003050000095895-E0Qj56S9Y8GE
J.P.Morgan Securities plc	2026-03-24	14:37:04	759	10.6150	XLON	05003050000095894-E0Qj56S9Y8Cu
J.P.Morgan Securities plc	2026-03-24	14:38:24	335	10.6050	XLON	05003050000095982-E0Qj56S9YBIY
J.P.Morgan Securities plc	2026-03-24	14:38:24	404	10.6050	XLON	07003070000095735-E0Qj56S9YBIW
J.P.Morgan Securities plc	2026-03-24	14:39:03	527	10.6000	XLON	07003070000096178-E0Qj56S9YCeF
J.P.Morgan Securities plc	2026-03-24	14:39:03	63	10.6000	XLON	07003070000096178-E0Qj56S9YCeH
J.P.Morgan Securities plc	2026-03-24	14:40:24	1,245	10.6000	XLON	05003050000096900-E0Qj56S9YESw
J.P.Morgan Securities plc	2026-03-24	14:43:38	1,078	10.6200	XLON	05003050000097765-E0Qj56S9YJc1
J.P.Morgan Securities plc	2026-03-24	14:43:51	1	10.6150	XLON	05003050000097613-E0Qj56S9YJfF
J.P.Morgan Securities plc	2026-03-24	14:43:51	1,216	10.6150	XLON	05003050000097613-E0Qj56S9YJtH
J.P.Morgan Securities plc	2026-03-24	14:43:56	617	10.6100	XLON	05003050000097766-E0Qj56S9YK5P
J.P.Morgan Securities plc	2026-03-24	14:45:27	947	10.6250	XLON	05003050000098297-E0Qj56S9YMKd
J.P.Morgan Securities plc	2026-03-24	14:45:27	717	10.6250	XLON	07003070000098141-E0Qj56S9YMKh
J.P.Morgan Securities plc	2026-03-24	14:45:33	59	10.6200	XLON	07003070000097950-E0Qj56S9YMYU
J.P.Morgan Securities plc	2026-03-24	14:45:33	893	10.6200	XLON	05003050000098381-E0Qj56S9YMYY
J.P.Morgan Securities plc	2026-03-24	14:45:33	241	10.6200	XLON	07003070000097950-E0Qj56S9YMYW
J.P.Morgan Securities plc	2026-03-24	14:45:33	59	10.6200	XLON	05003050000098381-E0Qj56S9YMYc
J.P.Morgan Securities plc	2026-03-24	14:47:01	695	10.6300	XLON	05003050000099032-E0Qj56S9YQfa
J.P.Morgan Securities plc	2026-03-24	14:47:23	765	10.6250	XLON	07003070000098789-E0Qj56S9YRgb
J.P.Morgan Securities plc	2026-03-24	14:49:17	878	10.6100	XLON	07003070000099368-E0Qj56S9YVbn
J.P.Morgan Securities plc	2026-03-24	14:49:23	1,025	10.6000	XLON	05003050000099625-E0Qj56S9YVvh
J.P.Morgan Securities plc	2026-03-24	14:51:06	644	10.6000	XLON	07003070000100292-E0Qj56S9YZsg
J.P.Morgan Securities plc	2026-03-24	14:51:06	433	10.6000	XLON	07003070000100292-E0Qj56S9YZsi
J.P.Morgan Securities plc	2026-03-24	14:52:06	928	10.6600	XLON	07003070000100765-E0Qj56S9Yg7o
J.P.Morgan Securities plc	2026-03-24	14:52:12	1,293	10.6550	XLON	05003050000101019-E0Qj56S9Yhr8
J.P.Morgan Securities plc	2026-03-24	14:52:38	996	10.6700	XLON	05003050000101469-E0Qj56S9YnAF
J.P.Morgan Securities plc	2026-03-24	14:53:49	517	10.6650	XLON	05003050000102216-E0Qj56S9YsXI
J.P.Morgan Securities plc	2026-03-24	14:53:49	50	10.6650	XLON	05003050000102216-E0Qj56S9YsV9
J.P.Morgan Securities plc	2026-03-24	14:53:49	257	10.6650	XLON	05003050000102216-E0Qj56S9YsV2
J.P.Morgan Securities plc	2026-03-24	14:53:49	974	10.6700	XLON	07003070000101981-E0Qj56S9YsSj
J.P.Morgan Securities plc	2026-03-24	14:55:25	917	10.6600	XLON	07003070000102593-E0Qj56S9YyH0
J.P.Morgan Securities plc	2026-03-24	14:56:20	563	10.6800	XLON	07003070000102988-E0Qj56S9Z1im
J.P.Morgan Securities plc	2026-03-24	14:57:43	350	10.6850	XLON	07003070000103548-E0Qj56S9Z5dt
J.P.Morgan Securities plc	2026-03-24	14:57:43	100	10.6850	XLON	07003070000103548-E0Qj56S9Z5dz
J.P.Morgan Securities plc	2026-03-24	14:57:43	400	10.6850	XLON	07003070000103548-E0Qj56S9Z5e1
J.P.Morgan Securities plc	2026-03-24	14:57:43	15	10.6850	XLON	07003070000103548-E0Qj56S9Z5e3
J.P.Morgan Securities plc	2026-03-24	14:57:43	1,082	10.6900	XLON	07003070000103609-E0Qj56S9Z5cr
J.P.Morgan Securities plc	2026-03-24	14:58:10	367	10.6750	XLON	07003070000103694-E0Qj56S9Z6sJ
J.P.Morgan Securities plc	2026-03-24	14:59:00	567	10.6700	XLON	05003050000104288-E0Qj56S9Z8z6
J.P.Morgan Securities plc	2026-03-24	14:59:15	851	10.6650	XLON	07003070000103986-E0Qj56S9Z9UN
J.P.Morgan Securities plc	2026-03-24	14:59:20	368	10.6500	XLON	05003050000104378-E0Qj56S9ZAOp
J.P.Morgan Securities plc	2026-03-24	15:00:19	266	10.6750	XLON	05003050000105042-E0Qj56S9ZHfV
J.P.Morgan Securities plc	2026-03-24	15:00:21	972	10.6700	XLON	07003070000104816-E0Qj56S9ZHlu
J.P.Morgan Securities plc	2026-03-24	15:01:00	1,061	10.6650	XLON	05003050000105043-E0Qj56S9Zldh
J.P.Morgan Securities plc	2026-03-24	15:01:26	514	10.6550	XLON	07003070000105033-E0Qj56S9ZJmG
J.P.Morgan Securities plc	2026-03-24	15:02:24	765	10.6600	XLON	07003070000105575-E0Qj56S9ZLXQ

J.P.Morgan Securities plc	2026-03-24	15:02:31	766	10.6550	XLON	07003070000105493-E0Qj56S9ZLnX
J.P.Morgan Securities plc	2026-03-24	15:03:51	948	10.6650	XLON	05003050000106263-E0Qj56S9ZNo7
J.P.Morgan Securities plc	2026-03-24	15:04:30	383	10.6600	XLON	07003070000105950-E0Qj56S9ZP6O
J.P.Morgan Securities plc	2026-03-24	15:06:43	862	10.6600	XLON	05003050000107064-E0Qj56S9ZU0k
J.P.Morgan Securities plc	2026-03-24	15:08:24	1,166	10.6750	XLON	05003050000107632-E0Qj56S9ZWum
J.P.Morgan Securities plc	2026-03-24	15:08:27	777	10.6700	XLON	05003050000107542-E0Qj56S9ZX0a
J.P.Morgan Securities plc	2026-03-24	15:08:45	424	10.6700	XLON	07003070000107524-E0Qj56S9ZXZZ
J.P.Morgan Securities plc	2026-03-24	15:08:45	658	10.6700	XLON	07003070000107524-E0Qj56S9ZXZb
J.P.Morgan Securities plc	2026-03-24	15:09:57	932	10.6650	XLON	05003050000107469-E0Qj56S9ZZcY
J.P.Morgan Securities plc	2026-03-24	15:10:32	180	10.6600	XLON	05003050000108362-E0Qj56S9ZamW
J.P.Morgan Securities plc	2026-03-24	15:10:32	667	10.6600	XLON	05003050000108362-E0Qj56S9ZamZ
J.P.Morgan Securities plc	2026-03-24	15:11:48	407	10.6700	XLON	05003050000108617-E0Qj56S9ZcuW
J.P.Morgan Securities plc	2026-03-24	15:11:48	508	10.6700	XLON	07003070000108394-E0Qj56S9ZcuU
J.P.Morgan Securities plc	2026-03-24	15:12:27	932	10.6700	XLON	05003050000108962-E0Qj56S9Ze8h
J.P.Morgan Securities plc	2026-03-24	15:12:54	855	10.6650	XLON	07003070000108623-E0Qj56S9Zeh8
J.P.Morgan Securities plc	2026-03-24	15:13:57	842	10.6650	XLON	07003070000109078-E0Qj56S9Zg36
J.P.Morgan Securities plc	2026-03-24	15:15:48	900	10.6800	XLON	07003070000109677-E0Qj56S9Zj8H
J.P.Morgan Securities plc	2026-03-24	15:17:06	982	10.6750	XLON	07003070000109557-E0Qj56S9ZINK
J.P.Morgan Securities plc	2026-03-24	15:17:06	573	10.6750	XLON	07003070000109746-E0Qj56S9ZINM
J.P.Morgan Securities plc	2026-03-24	15:17:06	1,302	10.6800	XLON	05003050000110279-E0Qj56S9ZILj
J.P.Morgan Securities plc	2026-03-24	15:18:55	781	10.6700	XLON	07003070000110526-E0Qj56S9ZoyS
J.P.Morgan Securities plc	2026-03-24	15:19:18	716	10.6650	XLON	05003050000110752-E0Qj56S9ZpMP
J.P.Morgan Securities plc	2026-03-24	15:20:20	1,122	10.6600	XLON	07003070000110963-E0Qj56S9Zres
J.P.Morgan Securities plc	2026-03-24	15:20:28	949	10.6550	XLON	05003050000111185-E0Qj56S9Zryx
J.P.Morgan Securities plc	2026-03-24	15:22:36	1,104	10.6750	XLON	07003070000111542-E0Qj56S9Zvrr
J.P.Morgan Securities plc	2026-03-24	15:23:51	1,044	10.6800	XLON	05003050000112185-E0Qj56S9Zwzh
J.P.Morgan Securities plc	2026-03-24	15:26:33	102	10.6950	XLON	05003050000112688-E0Qj56S9a18p
J.P.Morgan Securities plc	2026-03-24	15:26:33	793	10.6950	XLON	05003050000112688-E0Qj56S9a18r
J.P.Morgan Securities plc	2026-03-24	15:27:01	129	10.6850	XLON	07003070000112299-E0Qj56S9a1t9
J.P.Morgan Securities plc	2026-03-24	15:27:01	643	10.6850	XLON	07003070000112299-E0Qj56S9a1tB
J.P.Morgan Securities plc	2026-03-24	15:27:01	974	10.6900	XLON	05003050000112647-E0Qj56S9a1pQ
J.P.Morgan Securities plc	2026-03-24	15:27:39	607	10.6800	XLON	07003070000112888-E0Qj56S9a2xp
J.P.Morgan Securities plc	2026-03-24	15:27:51	135	10.6800	XLON	07003070000112888-E0Qj56S9a34D
J.P.Morgan Securities plc	2026-03-24	15:29:12	910	10.6800	XLON	07003070000113518-E0Qj56S9a53y
J.P.Morgan Securities plc	2026-03-24	15:30:32	993	10.6800	XLON	07003070000113919-E0Qj56S9a7Xm
J.P.Morgan Securities plc	2026-03-24	15:31:45	1,355	10.6750	XLON	05003050000114200-E0Qj56S9a9NA
J.P.Morgan Securities plc	2026-03-24	15:32:46	1,029	10.6650	XLON	05003050000114776-E0Qj56S9aBPx
J.P.Morgan Securities plc	2026-03-24	15:34:05	20	10.6700	XLON	05003050000115507-E0Qj56S9aDGX
J.P.Morgan Securities plc	2026-03-24	15:34:05	835	10.6700	XLON	05003050000115507-E0Qj56S9aDGa
J.P.Morgan Securities plc	2026-03-24	15:35:40	1,249	10.6850	XLON	05003050000115955-E0Qj56S9aG8S
J.P.Morgan Securities plc	2026-03-24	15:37:01	23	10.6850	XLON	07003070000116112-E0Qj56S9aIIM
J.P.Morgan Securities plc	2026-03-24	15:37:19	798	10.6850	XLON	07003070000116112-E0Qj56S9aI1I
J.P.Morgan Securities plc	2026-03-24	15:38:27	8	10.6850	XLON	05003050000116787-E0Qj56S9aK0X
J.P.Morgan Securities plc	2026-03-24	15:39:13	200	10.6850	XLON	05003050000116961-E0Qj56S9aLTF
J.P.Morgan Securities plc	2026-03-24	15:39:13	391	10.6850	XLON	05003050000116961-E0Qj56S9aLTH
J.P.Morgan Securities plc	2026-03-24	15:39:13	423	10.6850	XLON	05003050000116961-E0Qj56S9aLR8
J.P.Morgan Securities plc	2026-03-24	15:40:47	201	10.6850	XLON	05003050000117356-E0Qj56S9aNMI
J.P.Morgan Securities plc	2026-03-24	15:40:47	693	10.6850	XLON	05003050000117356-E0Qj56S9aNMI3
J.P.Morgan Securities plc	2026-03-24	15:42:49	304	10.6950	XLON	05003050000117975-E0Qj56S9aQX7
J.P.Morgan Securities plc	2026-03-24	15:42:49	511	10.6950	XLON	05003050000117975-E0Qj56S9aQXB
J.P.Morgan Securities plc	2026-03-24	15:43:55	1,149	10.6900	XLON	05003050000117837-E0Qj56S9aSBd
J.P.Morgan Securities plc	2026-03-24	15:45:19	156	10.6950	XLON	05003050000118594-E0Qj56S9aTyL
J.P.Morgan Securities plc	2026-03-24	15:45:19	5	10.6950	XLON	05003050000118594-E0Qj56S9aTyN
J.P.Morgan Securities plc	2026-03-24	15:45:19	693	10.6950	XLON	05003050000118594-E0Qj56S9aTyP
J.P.Morgan Securities plc	2026-03-24	15:45:19	137	10.6950	XLON	05003050000118594-E0Qj56S9aTyR
J.P.Morgan Securities plc	2026-03-24	15:46:24	442	10.7000	XLON	05003050000118891-E0Qj56S9aVOA
J.P.Morgan Securities plc	2026-03-24	15:46:24	549	10.7000	XLON	05003050000118891-E0Qj56S9aVOC
J.P.Morgan Securities plc	2026-03-24	15:46:24	16	10.7000	XLON	05003050000118891-E0Qj56S9aVOE
J.P.Morgan Securities plc	2026-03-24	15:47:29	195	10.7000	XLON	05003050000119169-E0Qj56S9aWbW
J.P.Morgan Securities plc	2026-03-24	15:47:29	732	10.7000	XLON	05003050000119169-E0Qj56S9aWbY
J.P.Morgan Securities plc	2026-03-24	15:47:29	1	10.7000	XLON	05003050000119169-E0Qj56S9aWba
J.P.Morgan Securities plc	2026-03-24	15:47:38	843	10.6850	XLON	07003070000117403-E0Qj56S9aWyn
J.P.Morgan Securities plc	2026-03-24	15:49:09	108	10.7000	XLON	07003070000119321-E0Qj56S9aa0F
J.P.Morgan Securities plc	2026-03-24	15:49:09	17	10.7000	XLON	07003070000119321-E0Qj56S9aa0H
J.P.Morgan Securities plc	2026-03-24	15:49:40	408	10.6950	XLON	05003050000119615-E0Qj56S9aaxq
J.P.Morgan Securities plc	2026-03-24	15:49:40	865	10.6950	XLON	07003070000119346-E0Qj56S9aaxu
J.P.Morgan Securities plc	2026-03-24	15:50:06	1,118	10.6900	XLON	07003070000119322-E0Qj56S9abkq
J.P.Morgan Securities plc	2026-03-24	15:50:37	18	10.6950	XLON	05003050000120007-E0Qj56S9achT
J.P.Morgan Securities plc	2026-03-24	15:50:37	1,028	10.6950	XLON	05003050000120007-E0Qj56S9achX
J.P.Morgan Securities plc	2026-03-24	15:51:59	366	10.7000	XLON	05003050000120419-E0Qj56S9aeX1
J.P.Morgan Securities plc	2026-03-24	15:51:59	692	10.7000	XLON	07003070000120071-E0Qj56S9aeWv
J.P.Morgan Securities plc	2026-03-24	15:51:59	1,481	10.7050	XLON	07003070000120104-E0Qj56S9aeWH
J.P.Morgan Securities plc	2026-03-24	15:54:00	866	10.6950	XLON	05003050000120967-E0Qj56S9ahDI
J.P.Morgan Securities plc	2026-03-24	15:54:00	89	10.6950	XLON	05003050000120967-E0Qj56S9ahDn
J.P.Morgan Securities plc	2026-03-24	15:54:27	303	10.6900	XLON	05003050000120839-E0Qj56S9ahsx
J.P.Morgan Securities plc	2026-03-24	15:54:27	635	10.6900	XLON	07003070000120224-E0Qj56S9ahsv

J.P.Morgan Securities plc	2026-03-24	15:55:25	1,063	10.6850	XLON	05003050000121358-E0Qj56S9ajpK
J.P.Morgan Securities plc	2026-03-24	15:55:52	783	10.6750	XLON	05003050000121317-E0Qj56S9akdU
J.P.Morgan Securities plc	2026-03-24	15:55:52	835	10.6750	XLON	07003070000121046-E0Qj56S9akdW
J.P.Morgan Securities plc	2026-03-24	15:57:27	969	10.6650	XLON	05003050000122121-E0Qj56S9apqC
J.P.Morgan Securities plc	2026-03-24	15:57:34	775	10.6600	XLON	05003050000122070-E0Qj56S9aqLH
J.P.Morgan Securities plc	2026-03-24	15:58:53	80	10.6550	XLON	07003070000122559-E0Qj56S9atCU
J.P.Morgan Securities plc	2026-03-24	15:58:54	200	10.6550	XLON	07003070000122559-E0Qj56S9atE0
J.P.Morgan Securities plc	2026-03-24	15:58:58	393	10.6500	XLON	05003050000122834-E0Qj56S9atlu
J.P.Morgan Securities plc	2026-03-24	15:58:58	847	10.6550	XLON	07003070000122559-E0Qj56S9atlm
J.P.Morgan Securities plc	2026-03-24	15:59:39	602	10.6500	XLON	05003050000122834-E0Qj56S9auWO
J.P.Morgan Securities plc	2026-03-24	16:00:20	898	10.6400	XLON	05003050000123510-E0Qj56S9ax6G
J.P.Morgan Securities plc	2026-03-24	16:01:46	1,224	10.6350	XLON	07003070000123226-E0Qj56S9azp1
J.P.Morgan Securities plc	2026-03-24	16:02:31	285	10.6450	XLON	05003050000124231-E0Qj56S9b1RX
J.P.Morgan Securities plc	2026-03-24	16:02:36	941	10.6400	XLON	05003050000124101-E0Qj56S9b1mf
J.P.Morgan Securities plc	2026-03-24	16:03:40	239	10.6400	XLON	05003050000124626-E0Qj56S9b3a6
J.P.Morgan Securities plc	2026-03-24	16:03:56	909	10.6400	XLON	07003070000124351-E0Qj56S9b3rA
J.P.Morgan Securities plc	2026-03-24	16:05:20	253	10.6400	XLON	05003050000125195-E0Qj56S9b6d5
J.P.Morgan Securities plc	2026-03-24	16:05:29	247	10.6400	XLON	07003070000124929-E0Qj56S9b6oi
J.P.Morgan Securities plc	2026-03-24	16:05:57	966	10.6400	XLON	05003050000125386-E0Qj56S9b7iK
J.P.Morgan Securities plc	2026-03-24	16:06:05	791	10.6350	XLON	05003050000124232-E0Qj56S9b80J
J.P.Morgan Securities plc	2026-03-24	16:07:14	572	10.6450	XLON	05003050000125800-E0Qj56S9bA8S
J.P.Morgan Securities plc	2026-03-24	16:08:06	366	10.6400	XLON	07003070000125514-E0Qj56S9bBpw
J.P.Morgan Securities plc	2026-03-24	16:08:06	552	10.6450	XLON	05003050000125800-E0Qj56S9bBnD
J.P.Morgan Securities plc	2026-03-24	16:08:06	388	10.6450	XLON	07003070000125613-E0Qj56S9bBnF
J.P.Morgan Securities plc	2026-03-24	16:09:03	921	10.6450	XLON	07003070000126151-E0Qj56S9bDNj
J.P.Morgan Securities plc	2026-03-24	16:09:04	146	10.6450	XLON	07003070000126151-E0Qj56S9bDPR
J.P.Morgan Securities plc	2026-03-24	16:11:27	1,539	10.6600	XLON	07003070000126707-E0Qj56S9bH5m
J.P.Morgan Securities plc	2026-03-24	16:12:27	247	10.6550	XLON	07003070000127140-E0Qj56S9bJRA
J.P.Morgan Securities plc	2026-03-24	16:12:27	217	10.6550	XLON	07003070000127140-E0Qj56S9bJRC
J.P.Morgan Securities plc	2026-03-24	16:12:27	12	10.6550	XLON	07003070000127140-E0Qj56S9bJRE
J.P.Morgan Securities plc	2026-03-24	16:12:27	250	10.6550	XLON	07003070000127140-E0Qj56S9bJRG
J.P.Morgan Securities plc	2026-03-24	16:12:27	222	10.6550	XLON	07003070000127140-E0Qj56S9bJRI
J.P.Morgan Securities plc	2026-03-24	16:12:41	452	10.6600	XLON	05003050000127496-E0Qj56S9bKA0
J.P.Morgan Securities plc	2026-03-24	16:12:59	323	10.6550	XLON	05003050000127459-E0Qj56S9bKdM
J.P.Morgan Securities plc	2026-03-24	16:13:39	331	10.6550	XLON	07003070000127485-E0Qj56S9bLMJ
J.P.Morgan Securities plc	2026-03-24	16:13:39	866	10.6550	XLON	07003070000127485-E0Qj56S9bLML
J.P.Morgan Securities plc	2026-03-24	16:13:39	200	10.6550	XLON	07003070000127485-E0Qj56S9bLMN
J.P.Morgan Securities plc	2026-03-24	16:13:39	12	10.6550	XLON	07003070000127485-E0Qj56S9bLMP
J.P.Morgan Securities plc	2026-03-24	16:13:39	176	10.6550	XLON	07003070000127485-E0Qj56S9bLMR
J.P.Morgan Securities plc	2026-03-24	16:13:46	1,539	10.6500	XLON	05003050000126696-E0Qj56S9bLWm
J.P.Morgan Securities plc	2026-03-24	16:17:29	1,008	10.6850	XLON	05003050000128426-E0Qj56S9bSxi
J.P.Morgan Securities plc	2026-03-24	16:18:01	1,126	10.6800	XLON	05003050000128371-E0Qj56S9bTf0
J.P.Morgan Securities plc	2026-03-24	16:18:01	1,080	10.6800	XLON	07003070000128059-E0Qj56S9bTf4
J.P.Morgan Securities plc	2026-03-24	16:19:08	1	10.6750	XLON	05003050000128505-E0Qj56S9bV10
J.P.Morgan Securities plc	2026-03-24	16:19:14	22	10.6750	XLON	05003050000128514-E0Qj56S9bV7V
J.P.Morgan Securities plc	2026-03-24	16:19:42	9	10.6750	XLON	07003070000128239-E0Qj56S9bVi9
J.P.Morgan Securities plc	2026-03-24	16:19:56	81	10.6750	XLON	07003070000128252-E0Qj56S9bVxE
J.P.Morgan Securities plc	2026-03-24	16:20:05	810	10.6750	XLON	05003050000128558-E0Qj56S9bWJu
J.P.Morgan Securities plc	2026-03-24	16:21:08	2,067	10.6750	XLON	05003050000128616-E0Qj56S9bY2O
J.P.Morgan Securities plc	2026-03-24	16:21:15	2,387	10.6700	XLON	07003070000128270-E0Qj56S9bYHU
J.P.Morgan Securities plc	2026-03-24	16:23:14	1,083	10.6700	XLON	07003070000128425-E0Qj56S9bBST
J.P.Morgan Securities plc	2026-03-24	16:23:14	94	10.6700	XLON	07003070000128425-E0Qj56S9bBSV
J.P.Morgan Securities plc	2026-03-24	16:23:27	898	10.6650	XLON	07003070000128376-E0Qj56S9bboi
J.P.Morgan Securities plc	2026-03-24	16:23:27	561	10.6650	XLON	07003070000128400-E0Qj56S9bbok
J.P.Morgan Securities plc	2026-03-24	16:24:07	16	10.6650	XLON	07003070000128480-E0Qj56S9bcpf
J.P.Morgan Securities plc	2026-03-24	16:24:07	37	10.6650	XLON	07003070000128480-E0Qj56S9bcph
J.P.Morgan Securities plc	2026-03-24	16:24:07	1	10.6650	XLON	07003070000128480-E0Qj56S9bcpj
J.P.Morgan Securities plc	2026-03-24	16:25:44	1,278	10.6650	XLON	07003070000128525-E0Qj56S9bf3M
J.P.Morgan Securities plc	2026-03-24	16:25:56	802	10.6650	XLON	05003050000128904-E0Qj56S9bfr9
J.P.Morgan Securities plc	2026-03-24	16:27:04	2,139	10.6650	XLON	07003070000128664-E0Qj56S9bi37
J.P.Morgan Securities plc	2026-03-24	16:27:04	54	10.6650	XLON	07003070000128664-E0Qj56S9bi35
J.P.Morgan Securities plc	2026-03-24	16:29:59	32	10.6800	XLON	05003050000129140-E0Qj56S9bqUJ
J.P.Morgan Securities plc	2026-03-24	16:29:59	20	10.6800	XLON	05003050000129140-E0Qj56S9bqUL