

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-01-29	08:00:11	1,379	12.0250	XLON	05003050000003271-E0Q5vIO39hy6
J.P.Morgan Securities plc	2026-01-29	08:00:11	1,379	12.0250	XLON	070030700000003280-E0Q5vIO39hy8
J.P.Morgan Securities plc	2026-01-29	08:00:13	1,505	12.0150	XLON	050030500000003272-E0Q5vIO39iLH
J.P.Morgan Securities plc	2026-01-29	08:02:48	1,124	11.9850	XLON	070030700000005569-E0Q5vIO39rND
J.P.Morgan Securities plc	2026-01-29	08:03:49	977	11.9750	XLON	05003050000005750-E0Q5vIO39sg4
J.P.Morgan Securities plc	2026-01-29	08:04:31	639	11.9700	XLON	070030700000005325-E0Q5vIO39tjy
J.P.Morgan Securities plc	2026-01-29	08:04:31	110	11.9700	XLON	070030700000005325-E0Q5vIO39tk0
J.P.Morgan Securities plc	2026-01-29	08:06:33	1,043	11.9900	XLON	050030500000006499-E0Q5vIO39xJZ
J.P.Morgan Securities plc	2026-01-29	08:06:33	82	11.9900	XLON	050030500000006499-E0Q5vIO39xJb
J.P.Morgan Securities plc	2026-01-29	08:06:50	827	11.9900	XLON	070030700000006586-E0Q5vIO39xmZ
J.P.Morgan Securities plc	2026-01-29	08:06:50	78	11.9900	XLON	070030700000006586-E0Q5vIO39ymb
J.P.Morgan Securities plc	2026-01-29	08:07:30	825	11.9800	XLON	070030700000006397-E0Q5vIO39yuL
J.P.Morgan Securities plc	2026-01-29	08:09:15	676	11.9850	XLON	070030700000006911-E0Q5vIO3A10G
J.P.Morgan Securities plc	2026-01-29	08:09:51	35	12.0100	XLON	05003050000007050-E0Q5vIO3A221
J.P.Morgan Securities plc	2026-01-29	08:09:51	827	12.0100	XLON	05003050000007050-E0Q5vIO3A225
J.P.Morgan Securities plc	2026-01-29	08:10:10	520	12.0100	XLON	070030700000007161-E0Q5vIO3A2V3
J.P.Morgan Securities plc	2026-01-29	08:10:10	84	12.0100	XLON	070030700000007161-E0Q5vIO3A2V5
J.P.Morgan Securities plc	2026-01-29	08:10:10	77	12.0100	XLON	070030700000007161-E0Q5vIO3A2V7
J.P.Morgan Securities plc	2026-01-29	08:10:10	261	12.0100	XLON	070030700000007161-E0Q5vIO3A2V9
J.P.Morgan Securities plc	2026-01-29	08:10:10	42	12.0100	XLON	070030700000007161-E0Q5vIO3A2VB
J.P.Morgan Securities plc	2026-01-29	08:10:22	337	12.0000	XLON	050030500000007145-E0Q5vIO3A2if
J.P.Morgan Securities plc	2026-01-29	08:10:22	416	12.0000	XLON	050030500000007145-E0Q5vIO3A2iY
J.P.Morgan Securities plc	2026-01-29	08:12:52	71	12.0050	XLON	050030500000007557-E0Q5vIO3A5kd
J.P.Morgan Securities plc	2026-01-29	08:12:52	73	12.0050	XLON	050030500000007557-E0Q5vIO3A5kf
J.P.Morgan Securities plc	2026-01-29	08:12:52	250	12.0050	XLON	050030500000007557-E0Q5vIO3A5kh
J.P.Morgan Securities plc	2026-01-29	08:12:52	84	12.0050	XLON	050030500000007557-E0Q5vIO3A5kj
J.P.Morgan Securities plc	2026-01-29	08:13:07	766	12.0000	XLON	070030700000007473-E0Q5vIO3A5ys
J.P.Morgan Securities plc	2026-01-29	08:13:07	278	12.0000	XLON	070030700000007473-E0Q5vIO3A5yk
J.P.Morgan Securities plc	2026-01-29	08:14:23	49	12.0000	XLON	050030500000007787-E0Q5vIO3A7Ak
J.P.Morgan Securities plc	2026-01-29	08:14:23	105	12.0000	XLON	050030500000007787-E0Q5vIO3A7Am
J.P.Morgan Securities plc	2026-01-29	08:14:23	75	12.0000	XLON	050030500000007787-E0Q5vIO3A7Ao
J.P.Morgan Securities plc	2026-01-29	08:14:23	483	12.0000	XLON	050030500000007787-E0Q5vIO3A7Aq
J.P.Morgan Securities plc	2026-01-29	08:14:23	232	12.0000	XLON	050030500000007787-E0Q5vIO3A7As
J.P.Morgan Securities plc	2026-01-29	08:15:32	970	12.0100	XLON	070030700000007960-E0Q5vIO3A8fi
J.P.Morgan Securities plc	2026-01-29	08:15:50	632	12.0000	XLON	070030700000007903-E0Q5vIO3A93j
J.P.Morgan Securities plc	2026-01-29	08:17:36	502	12.0250	XLON	05003050000010356-E0Q5vIO3AAzS
J.P.Morgan Securities plc	2026-01-29	08:17:36	332	12.0250	XLON	05003050000010356-E0Q5vIO3AAzI
J.P.Morgan Securities plc	2026-01-29	08:18:39	315	12.0400	XLON	05003050000010415-E0Q5vIO3ACBC
J.P.Morgan Securities plc	2026-01-29	08:18:39	246	12.0400	XLON	05003050000010415-E0Q5vIO3ACBE
J.P.Morgan Securities plc	2026-01-29	08:18:39	1,122	12.0450	XLON	05003050000011042-E0Q5vIO3ACAZ
J.P.Morgan Securities plc	2026-01-29	08:19:09	241	12.0300	XLON	05003050000010512-E0Q5vIO3ACi3
J.P.Morgan Securities plc	2026-01-29	08:19:09	80	12.0300	XLON	05003050000010512-E0Q5vIO3ACHz
J.P.Morgan Securities plc	2026-01-29	08:19:09	376	12.0300	XLON	07003070000010550-E0Q5vIO3ACHx
J.P.Morgan Securities plc	2026-01-29	08:21:32	608	12.0500	XLON	07003070000012757-E0Q5vIO3AF6A
J.P.Morgan Securities plc	2026-01-29	08:21:48	608	12.0450	XLON	05003050000012684-E0Q5vIO3AFHW
J.P.Morgan Securities plc	2026-01-29	08:22:01	793	12.0300	XLON	05003050000011934-E0Q5vIO3AFUw
J.P.Morgan Securities plc	2026-01-29	08:23:10	488	12.0200	XLON	05003050000012897-E0Q5vIO3AGci
J.P.Morgan Securities plc	2026-01-29	08:23:40	650	12.0200	XLON	07003070000013785-E0Q5vIO3AH5a
J.P.Morgan Securities plc	2026-01-29	08:26:03	726	12.0200	XLON	05003050000015016-E0Q5vIO3AJUp
J.P.Morgan Securities plc	2026-01-29	08:26:05	911	12.0150	XLON	07003070000014573-E0Q5vIO3AJbn
J.P.Morgan Securities plc	2026-01-29	08:26:06	371	12.0050	XLON	07003070000015050-E0Q5vIO3AJej
J.P.Morgan Securities plc	2026-01-29	08:27:54	38	12.0150	XLON	05003050000015934-E0Q5vIO3ALeE
J.P.Morgan Securities plc	2026-01-29	08:27:54	74	12.0150	XLON	05003050000015934-E0Q5vIO3ALeG
J.P.Morgan Securities plc	2026-01-29	08:27:54	63	12.0150	XLON	05003050000015934-E0Q5vIO3ALeI
J.P.Morgan Securities plc	2026-01-29	08:27:54	250	12.0150	XLON	05003050000015934-E0Q5vIO3ALeK
J.P.Morgan Securities plc	2026-01-29	08:28:17	521	12.0100	XLON	07003070000015500-E0Q5vIO3AM8z
J.P.Morgan Securities plc	2026-01-29	08:28:30	125	12.0050	XLON	05003050000016208-E0Q5vIO3AMYQ
J.P.Morgan Securities plc	2026-01-29	08:29:24	105	12.0050	XLON	07003070000016570-E0Q5vIO3ANXN
J.P.Morgan Securities plc	2026-01-29	08:29:24	86	12.0050	XLON	07003070000016570-E0Q5vIO3ANXP
J.P.Morgan Securities plc	2026-01-29	08:29:24	201	12.0050	XLON	07003070000016570-E0Q5vIO3ANXR
J.P.Morgan Securities plc	2026-01-29	08:31:07	762	12.0200	XLON	07003070000017427-E0Q5vIO3APib
J.P.Morgan Securities plc	2026-01-29	08:33:30	657	12.0450	XLON	05003050000018563-E0Q5vIO3ASVQ
J.P.Morgan Securities plc	2026-01-29	08:33:30	654	12.0450	XLON	05003050000018285-E0Q5vIO3ASTE
J.P.Morgan Securities plc	2026-01-29	08:33:30	662	12.0450	XLON	05003050000018422-E0Q5vIO3ASTK
J.P.Morgan Securities plc	2026-01-29	08:34:06	788	12.0350	XLON	07003070000018262-E0Q5vIO3ATik
J.P.Morgan Securities plc	2026-01-29	08:36:03	762	12.0250	XLON	05003050000019643-E0Q5vIO3AVW7
J.P.Morgan Securities plc	2026-01-29	08:38:04	451	12.0300	XLON	07003070000020986-E0Q5vIO3AXm3
J.P.Morgan Securities plc	2026-01-29	08:38:04	63	12.0300	XLON	07003070000020986-E0Q5vIO3AXm5
J.P.Morgan Securities plc	2026-01-29	08:38:04	188	12.0300	XLON	07003070000020986-E0Q5vIO3AXm7
J.P.Morgan Securities plc	2026-01-29	08:38:30	587	12.0300	XLON	07003070000021293-E0Q5vIO3AYQK
J.P.Morgan Securities plc	2026-01-29	08:38:31	812	12.0250	XLON	05003050000020631-E0Q5vIO3AYQe
J.P.Morgan Securities plc	2026-01-29	08:41:20	766	12.0250	XLON	07003070000022244-E0Q5vIO3Aaeq
J.P.Morgan Securities plc	2026-01-29	08:41:20	601	12.0300	XLON	05003050000022416-E0Q5vIO3Aadt
J.P.Morgan Securities plc	2026-01-29	08:41:51	100	12.0250	XLON	07003070000022843-E0Q5vIO3Ab73
J.P.Morgan Securities plc	2026-01-29	08:41:51	356	12.0250	XLON	07003070000022843-E0Q5vIO3Ab75

J.P.Morgan Securities plc	2026-01-29	08:43:31	185	12.0300	XLON	07003070000023640-E0Q5vIO3AcDW
J.P.Morgan Securities plc	2026-01-29	08:43:31	105	12.0300	XLON	07003070000023640-E0Q5vIO3AcDY
J.P.Morgan Securities plc	2026-01-29	08:44:26	360	12.0300	XLON	05003050000024129-E0Q5vIO3Adag
J.P.Morgan Securities plc	2026-01-29	08:46:30	118	12.0300	XLON	07003070000024561-E0Q5vIO3AfAz
J.P.Morgan Securities plc	2026-01-29	08:46:30	779	12.0300	XLON	07003070000024561-E0Q5vIO3AfB1
J.P.Morgan Securities plc	2026-01-29	08:48:31	370	12.0400	XLON	05003050000025875-E0Q5vIO3Ah92
J.P.Morgan Securities plc	2026-01-29	08:49:17	591	12.0350	XLON	05003050000025576-E0Q5vIO3AhYZ
J.P.Morgan Securities plc	2026-01-29	08:49:20	522	12.0300	XLON	05003050000025441-E0Q5vIO3Ahdz
J.P.Morgan Securities plc	2026-01-29	08:51:15	315	12.0400	XLON	07003070000026785-E0Q5vIO3AjUY
J.P.Morgan Securities plc	2026-01-29	08:51:15	340	12.0400	XLON	07003070000026785-E0Q5vIO3AjUa
J.P.Morgan Securities plc	2026-01-29	08:53:46	759	12.0400	XLON	07003070000028005-E0Q5vIO3AIQ5
J.P.Morgan Securities plc	2026-01-29	08:54:35	705	12.0350	XLON	05003050000027621-E0Q5vIO3Am5S
J.P.Morgan Securities plc	2026-01-29	08:57:24	979	12.0350	XLON	07003070000029854-E0Q5vIO3Anrf
J.P.Morgan Securities plc	2026-01-29	09:00:11	106	12.0500	XLON	07003070000031441-E0Q5vIO3Apmk
J.P.Morgan Securities plc	2026-01-29	09:00:11	76	12.0500	XLON	07003070000031441-E0Q5vIO3Apmm
J.P.Morgan Securities plc	2026-01-29	09:00:11	422	12.0500	XLON	07003070000031441-E0Q5vIO3Apmo
J.P.Morgan Securities plc	2026-01-29	09:02:45	38	12.0500	XLON	07003070000033938-E0Q5vIO3ArHC
J.P.Morgan Securities plc	2026-01-29	09:02:45	16	12.0500	XLON	07003070000033938-E0Q5vIO3ArHE
J.P.Morgan Securities plc	2026-01-29	09:02:45	656	12.0500	XLON	07003070000033938-E0Q5vIO3ArHG
J.P.Morgan Securities plc	2026-01-29	09:02:45	115	12.0500	XLON	07003070000033938-E0Q5vIO3ArHI
J.P.Morgan Securities plc	2026-01-29	09:03:31	139	12.0500	XLON	07003070000034616-E0Q5vIO3ArgT
J.P.Morgan Securities plc	2026-01-29	09:03:31	137	12.0500	XLON	07003070000034616-E0Q5vIO3ArgV
J.P.Morgan Securities plc	2026-01-29	09:03:31	8	12.0500	XLON	07003070000034616-E0Q5vIO3ArgX
J.P.Morgan Securities plc	2026-01-29	09:06:03	402	12.0500	XLON	07003070000035025-E0Q5vIO3AtGI
J.P.Morgan Securities plc	2026-01-29	09:06:51	98	12.0600	XLON	05003050000036364-E0Q5vIO3Au2h
J.P.Morgan Securities plc	2026-01-29	09:06:51	74	12.0600	XLON	05003050000036364-E0Q5vIO3Au2j
J.P.Morgan Securities plc	2026-01-29	09:06:51	185	12.0600	XLON	05003050000036364-E0Q5vIO3Au2l
J.P.Morgan Securities plc	2026-01-29	09:06:51	272	12.0600	XLON	05003050000036364-E0Q5vIO3Au2n
J.P.Morgan Securities plc	2026-01-29	09:07:05	364	12.0550	XLON	05003050000036083-E0Q5vIO3AuBt
J.P.Morgan Securities plc	2026-01-29	09:09:08	115	12.0550	XLON	07003070000037139-E0Q5vIO3Ave7
J.P.Morgan Securities plc	2026-01-29	09:09:29	644	12.0550	XLON	07003070000037139-E0Q5vIO3Avnq
J.P.Morgan Securities plc	2026-01-29	09:10:21	643	12.0500	XLON	05003050000037990-E0Q5vIO3AwHG
J.P.Morgan Securities plc	2026-01-29	09:12:44	39	12.0600	XLON	05003050000039150-E0Q5vIO3AySf
J.P.Morgan Securities plc	2026-01-29	09:12:44	85	12.0600	XLON	05003050000039150-E0Q5vIO3AySh
J.P.Morgan Securities plc	2026-01-29	09:12:44	408	12.0600	XLON	05003050000039150-E0Q5vIO3AySj
J.P.Morgan Securities plc	2026-01-29	09:12:52	330	12.0550	XLON	07003070000038415-E0Q5vIO3AyYH
J.P.Morgan Securities plc	2026-01-29	09:15:38	505	12.0450	XLON	07003070000038003-E0Q5vIO3B0Jp
J.P.Morgan Securities plc	2026-01-29	09:15:40	638	12.0400	XLON	05003050000039527-E0Q5vIO3B0LK
J.P.Morgan Securities plc	2026-01-29	09:17:24	706	12.0400	XLON	05003050000041293-E0Q5vIO3B1EO
J.P.Morgan Securities plc	2026-01-29	09:18:31	25	12.0400	XLON	07003070000041957-E0Q5vIO3B1wB
J.P.Morgan Securities plc	2026-01-29	09:20:42	457	12.0450	XLON	05003050000042897-E0Q5vIO3B3yU
J.P.Morgan Securities plc	2026-01-29	09:22:46	39	12.0450	XLON	07003070000044190-E0Q5vIO3B5Sd
J.P.Morgan Securities plc	2026-01-29	09:22:46	138	12.0450	XLON	07003070000044190-E0Q5vIO3B5Sf
J.P.Morgan Securities plc	2026-01-29	09:23:32	30	12.0450	XLON	07003070000044574-E0Q5vIO3B5hr
J.P.Morgan Securities plc	2026-01-29	09:25:04	152	12.0550	XLON	05003050000045363-E0Q5vIO3B6Mx
J.P.Morgan Securities plc	2026-01-29	09:25:04	100	12.0550	XLON	05003050000045363-E0Q5vIO3B6Mz
J.P.Morgan Securities plc	2026-01-29	09:25:04	74	12.0550	XLON	05003050000045363-E0Q5vIO3B6N1
J.P.Morgan Securities plc	2026-01-29	09:25:04	279	12.0550	XLON	05003050000045363-E0Q5vIO3B6N3
J.P.Morgan Securities plc	2026-01-29	09:25:16	726	12.0450	XLON	07003070000045014-E0Q5vIO3B6Yw
J.P.Morgan Securities plc	2026-01-29	09:30:51	551	12.0450	XLON	05003050000047961-E0Q5vIO3BAUi
J.P.Morgan Securities plc	2026-01-29	09:32:46	29	12.0450	XLON	07003070000049198-E0Q5vIO3BBOV
J.P.Morgan Securities plc	2026-01-29	09:32:46	77	12.0450	XLON	07003070000049198-E0Q5vIO3BBOX
J.P.Morgan Securities plc	2026-01-29	09:32:46	118	12.0450	XLON	07003070000049198-E0Q5vIO3BBOZ
J.P.Morgan Securities plc	2026-01-29	09:34:41	917	12.0500	XLON	05003050000049912-E0Q5vIO3BCd4
J.P.Morgan Securities plc	2026-01-29	09:35:11	733	12.0450	XLON	05003050000049572-E0Q5vIO3BCx5
J.P.Morgan Securities plc	2026-01-29	09:36:31	433	12.0400	XLON	07003070000050350-E0Q5vIO3BDp5
J.P.Morgan Securities plc	2026-01-29	09:36:31	433	12.0450	XLON	07003070000050715-E0Q5vIO3BDpF
J.P.Morgan Securities plc	2026-01-29	09:37:08	566	12.0300	XLON	07003070000051192-E0Q5vIO3BE7z
J.P.Morgan Securities plc	2026-01-29	09:42:38	481	12.0450	XLON	05003050000052896-E0Q5vIO3BHbc
J.P.Morgan Securities plc	2026-01-29	09:44:25	181	12.0500	XLON	05003050000054244-E0Q5vIO3Blll
J.P.Morgan Securities plc	2026-01-29	09:44:25	517	12.0500	XLON	05003050000054244-E0Q5vIO3Blln
J.P.Morgan Securities plc	2026-01-29	09:45:12	9	12.0500	XLON	05003050000054524-E0Q5vIO3BJ93
J.P.Morgan Securities plc	2026-01-29	09:45:55	632	12.0450	XLON	07003070000053917-E0Q5vIO3BJow
J.P.Morgan Securities plc	2026-01-29	09:46:52	42	12.0450	XLON	05003050000055115-E0Q5vIO3BKM9
J.P.Morgan Securities plc	2026-01-29	09:47:54	914	12.0450	XLON	07003070000055514-E0Q5vIO3BLLB
J.P.Morgan Securities plc	2026-01-29	09:49:36	1	12.0400	XLON	07003070000055165-E0Q5vIO3BMV5
J.P.Morgan Securities plc	2026-01-29	09:51:39	596	12.0550	XLON	07003070000056765-E0Q5vIO3BNof
J.P.Morgan Securities plc	2026-01-29	09:51:46	469	12.0500	XLON	07003070000056644-E0Q5vIO3BNxy
J.P.Morgan Securities plc	2026-01-29	09:52:45	425	12.0500	XLON	05003050000057600-E0Q5vIO3BOfh
J.P.Morgan Securities plc	2026-01-29	09:53:22	462	12.0450	XLON	07003070000057141-E0Q5vIO3BOyf
J.P.Morgan Securities plc	2026-01-29	09:54:21	352	12.0400	XLON	05003050000058022-E0Q5vIO3BPdG
J.P.Morgan Securities plc	2026-01-29	09:55:36	392	12.0450	XLON	07003070000059042-E0Q5vIO3BQQ1
J.P.Morgan Securities plc	2026-01-29	09:56:51	314	12.0450	XLON	05003050000059802-E0Q5vIO3BRm8
J.P.Morgan Securities plc	2026-01-29	09:56:51	189	12.0450	XLON	05003050000059802-E0Q5vIO3BRmA
J.P.Morgan Securities plc	2026-01-29	10:02:40	744	12.0500	XLON	07003070000062538-E0Q5vIO3BVHB
J.P.Morgan Securities plc	2026-01-29	10:03:32	679	12.0500	XLON	07003070000063048-E0Q5vIO3BVRv

J.P.Morgan Securities plc	2026-01-29	10:06:36	275	12.0500	XLON	07003070000064431-E0Q5vIO3BYIm
J.P.Morgan Securities plc	2026-01-29	10:06:36	355	12.0500	XLON	07003070000064431-E0Q5vIO3BYIo
J.P.Morgan Securities plc	2026-01-29	10:06:36	429	12.0450	XLON	05003050000061947-E0Q5vIO3BYIG
J.P.Morgan Securities plc	2026-01-29	10:09:25	821	12.0550	XLON	05003050000065528-E0Q5vIO3BaV7
J.P.Morgan Securities plc	2026-01-29	10:09:25	76	12.0550	XLON	05003050000065528-E0Q5vIO3BaV9
J.P.Morgan Securities plc	2026-01-29	10:12:15	552	12.0550	XLON	05003050000065887-E0Q5vIO3BcV1
J.P.Morgan Securities plc	2026-01-29	10:12:15	72	12.0550	XLON	05003050000065887-E0Q5vIO3BcV3
J.P.Morgan Securities plc	2026-01-29	10:13:00	541	12.0500	XLON	07003070000065960-E0Q5vIO3Bctv
J.P.Morgan Securities plc	2026-01-29	10:14:51	507	12.0450	XLON	07003070000068071-E0Q5vIO3Be2Y
J.P.Morgan Securities plc	2026-01-29	10:15:43	8	12.0550	XLON	07003070000068616-E0Q5vIO3Begz
J.P.Morgan Securities plc	2026-01-29	10:16:32	488	12.0500	XLON	07003070000068596-E0Q5vIO3BfQi
J.P.Morgan Securities plc	2026-01-29	10:16:32	160	12.0500	XLON	07003070000068596-E0Q5vIO3BfQm
J.P.Morgan Securities plc	2026-01-29	10:19:21	906	12.0600	XLON	05003050000070301-E0Q5vIO3BhSJ
J.P.Morgan Securities plc	2026-01-29	10:26:51	82	12.0600	XLON	05003050000070584-E0Q5vIO3Blnl
J.P.Morgan Securities plc	2026-01-29	10:26:51	187	12.0600	XLON	05003050000070584-E0Q5vIO3Blng
J.P.Morgan Securities plc	2026-01-29	10:26:51	268	12.0600	XLON	05003050000070584-E0Q5vIO3Blnt
J.P.Morgan Securities plc	2026-01-29	10:26:51	413	12.0600	XLON	07003070000070601-E0Q5vIO3Blnv
J.P.Morgan Securities plc	2026-01-29	10:26:51	605	12.0600	XLON	07003070000071918-E0Q5vIO3Blnx
J.P.Morgan Securities plc	2026-01-29	10:29:54	85	12.0600	XLON	05003050000074240-E0Q5vIO3Bnfb
J.P.Morgan Securities plc	2026-01-29	10:29:54	775	12.0600	XLON	05003050000074240-E0Q5vIO3Bnfd
J.P.Morgan Securities plc	2026-01-29	10:33:27	701	12.0550	XLON	07003070000075169-E0Q5vIO3Bq7Y
J.P.Morgan Securities plc	2026-01-29	10:33:33	269	12.0550	XLON	07003070000076018-E0Q5vIO3BqB1
J.P.Morgan Securities plc	2026-01-29	10:33:33	265	12.0550	XLON	07003070000076018-E0Q5vIO3BqB3
J.P.Morgan Securities plc	2026-01-29	10:37:10	605	12.0500	XLON	05003050000074415-E0Q5vIO3Brz9
J.P.Morgan Securities plc	2026-01-29	10:38:33	8	12.0550	XLON	07003070000078061-E0Q5vIO3Bshw
J.P.Morgan Securities plc	2026-01-29	10:38:33	906	12.0550	XLON	07003070000078061-E0Q5vIO3Bshy
J.P.Morgan Securities plc	2026-01-29	10:39:09	672	12.0450	XLON	05003050000076699-E0Q5vIO3Bt7F
J.P.Morgan Securities plc	2026-01-29	10:40:29	484	12.0450	XLON	05003050000078552-E0Q5vIO3BtyL
J.P.Morgan Securities plc	2026-01-29	10:40:29	564	12.0450	XLON	07003070000078582-E0Q5vIO3BtyJ
J.P.Morgan Securities plc	2026-01-29	10:42:44	382	12.0400	XLON	07003070000079104-E0Q5vIO3BvJf
J.P.Morgan Securities plc	2026-01-29	10:42:44	77	12.0400	XLON	07003070000079104-E0Q5vIO3BvJh
J.P.Morgan Securities plc	2026-01-29	10:46:53	756	12.0550	XLON	05003050000080936-E0Q5vIO3Bxu2
J.P.Morgan Securities plc	2026-01-29	10:51:53	769	12.0600	XLON	07003070000082948-E0Q5vIO3C0RF
J.P.Morgan Securities plc	2026-01-29	10:51:53	22	12.0600	XLON	07003070000082948-E0Q5vIO3C0RH
J.P.Morgan Securities plc	2026-01-29	10:53:40	15	12.0550	XLON	05003050000082257-E0Q5vIO3C1TV
J.P.Morgan Securities plc	2026-01-29	10:53:50	19	12.0550	XLON	05003050000082257-E0Q5vIO3C1Ye
J.P.Morgan Securities plc	2026-01-29	10:53:51	902	12.0500	XLON	07003070000083462-E0Q5vIO3C1bD
J.P.Morgan Securities plc	2026-01-29	10:53:51	361	12.0550	XLON	05003050000082257-E0Q5vIO3C1ZT
J.P.Morgan Securities plc	2026-01-29	10:55:30	349	12.0500	XLON	05003050000084050-E0Q5vIO3C2cq
J.P.Morgan Securities plc	2026-01-29	10:55:31	25	12.0500	XLON	05003050000084050-E0Q5vIO3C2fy
J.P.Morgan Securities plc	2026-01-29	10:58:33	573	12.0550	XLON	05003050000085604-E0Q5vIO3C5ox
J.P.Morgan Securities plc	2026-01-29	10:59:22	654	12.0500	XLON	05003050000085353-E0Q5vIO3C6QZ
J.P.Morgan Securities plc	2026-01-29	11:01:06	296	12.0500	XLON	07003070000086795-E0Q5vIO3C7VW
J.P.Morgan Securities plc	2026-01-29	11:01:06	123	12.0500	XLON	07003070000086795-E0Q5vIO3C7VY
J.P.Morgan Securities plc	2026-01-29	11:03:34	18	12.0500	XLON	05003050000088129-E0Q5vIO3C98I
J.P.Morgan Securities plc	2026-01-29	11:03:34	306	12.0500	XLON	05003050000088129-E0Q5vIO3C98n
J.P.Morgan Securities plc	2026-01-29	11:03:34	137	12.0500	XLON	05003050000088129-E0Q5vIO3C98p
J.P.Morgan Securities plc	2026-01-29	11:03:34	78	12.0500	XLON	05003050000088129-E0Q5vIO3C98r
J.P.Morgan Securities plc	2026-01-29	11:04:10	629	12.0450	XLON	05003050000086413-E0Q5vIO3C9Tz
J.P.Morgan Securities plc	2026-01-29	11:05:24	574	12.0500	XLON	05003050000089034-E0Q5vIO3CAGw
J.P.Morgan Securities plc	2026-01-29	11:05:24	626	12.0500	XLON	07003070000089066-E0Q5vIO3CAGu
J.P.Morgan Securities plc	2026-01-29	11:07:25	403	12.0250	XLON	05003050000089242-E0Q5vIO3CBUG
J.P.Morgan Securities plc	2026-01-29	11:07:25	415	12.0350	XLON	05003050000089834-E0Q5vIO3CBRY
J.P.Morgan Securities plc	2026-01-29	11:07:58	186	12.0200	XLON	07003070000089857-E0Q5vIO3CBtP
J.P.Morgan Securities plc	2026-01-29	11:07:58	271	12.0200	XLON	07003070000089857-E0Q5vIO3CBtR
J.P.Morgan Securities plc	2026-01-29	11:09:50	6	12.0300	XLON	05003050000090494-E0Q5vIO3CD7r
J.P.Morgan Securities plc	2026-01-29	11:09:52	396	12.0300	XLON	05003050000090494-E0Q5vIO3CDC0
J.P.Morgan Securities plc	2026-01-29	11:13:59	17	12.0400	XLON	05003050000092307-E0Q5vIO3CFWS
J.P.Morgan Securities plc	2026-01-29	11:14:00	199	12.0350	XLON	05003050000091088-E0Q5vIO3CFXG
J.P.Morgan Securities plc	2026-01-29	11:14:00	244	12.0350	XLON	05003050000091088-E0Q5vIO3CFXC
J.P.Morgan Securities plc	2026-01-29	11:14:00	1	12.0350	XLON	05003050000091088-E0Q5vIO3CFX3
J.P.Morgan Securities plc	2026-01-29	11:16:53	155	12.0600	XLON	07003070000093208-E0Q5vIO3CH8x
J.P.Morgan Securities plc	2026-01-29	11:16:53	78	12.0600	XLON	07003070000093208-E0Q5vIO3CH8z
J.P.Morgan Securities plc	2026-01-29	11:17:46	652	12.0600	XLON	05003050000093427-E0Q5vIO3CHZ3
J.P.Morgan Securities plc	2026-01-29	11:17:46	19	12.0600	XLON	05003050000093427-E0Q5vIO3CHZ5
J.P.Morgan Securities plc	2026-01-29	11:18:33	84	12.0550	XLON	05003050000093695-E0Q5vIO3CIGb
J.P.Morgan Securities plc	2026-01-29	11:20:50	443	12.0700	XLON	05003050000094215-E0Q5vIO3CJsQ
J.P.Morgan Securities plc	2026-01-29	11:22:44	566	12.0700	XLON	07003070000094903-E0Q5vIO3CL9q
J.P.Morgan Securities plc	2026-01-29	11:26:12	3	12.0800	XLON	05003050000096012-E0Q5vIO3CMn8
J.P.Morgan Securities plc	2026-01-29	11:28:44	331	12.0800	XLON	05003050000096678-E0Q5vIO3CO3M
J.P.Morgan Securities plc	2026-01-29	11:28:44	656	12.0800	XLON	05003050000096678-E0Q5vIO3CO3Q
J.P.Morgan Securities plc	2026-01-29	11:30:32	46	12.0750	XLON	07003070000097384-E0Q5vIO3CPQh
J.P.Morgan Securities plc	2026-01-29	11:31:27	462	12.0750	XLON	07003070000097384-E0Q5vIO3CPwQ
J.P.Morgan Securities plc	2026-01-29	11:31:42	436	12.0700	XLON	05003050000097306-E0Q5vIO3CQ20
J.P.Morgan Securities plc	2026-01-29	11:34:20	83	12.0850	XLON	05003050000098170-E0Q5vIO3CReB
J.P.Morgan Securities plc	2026-01-29	11:34:20	26	12.0850	XLON	05003050000098170-E0Q5vIO3CReD

J.P.Morgan Securities plc	2026-01-29	11:34:20	6	12.0850	XLON	05003050000098170-E0Q5vIO3CRel
J.P.Morgan Securities plc	2026-01-29	11:34:43	225	12.0850	XLON	05003050000098170-E0Q5vIO3CRtL
J.P.Morgan Securities plc	2026-01-29	11:34:51	162	12.0800	XLON	05003050000098144-E0Q5vIO3CRzb
J.P.Morgan Securities plc	2026-01-29	11:34:51	64	12.0800	XLON	05003050000098144-E0Q5vIO3CRzf
J.P.Morgan Securities plc	2026-01-29	11:34:51	6	12.0800	XLON	05003050000098144-E0Q5vIO3CRzi
J.P.Morgan Securities plc	2026-01-29	11:34:57	204	12.0800	XLON	05003050000098144-E0Q5vIO3CS3G
J.P.Morgan Securities plc	2026-01-29	11:35:44	382	12.0850	XLON	05003050000099448-E0Q5vIO3CSa9
J.P.Morgan Securities plc	2026-01-29	11:37:47	471	12.0900	XLON	07003070000100557-E0Q5vIO3CTbY
J.P.Morgan Securities plc	2026-01-29	11:38:34	124	12.0850	XLON	07003070000101059-E0Q5vIO3CTwd
J.P.Morgan Securities plc	2026-01-29	11:38:34	7	12.0850	XLON	07003070000101059-E0Q5vIO3CTwf
J.P.Morgan Securities plc	2026-01-29	11:40:13	17	12.0850	XLON	05003050000101551-E0Q5vIO3CUvw
J.P.Morgan Securities plc	2026-01-29	11:40:13	75	12.0850	XLON	05003050000101551-E0Q5vIO3CUvy
J.P.Morgan Securities plc	2026-01-29	11:40:13	22	12.0850	XLON	05003050000101551-E0Q5vIO3CUw0
J.P.Morgan Securities plc	2026-01-29	11:40:13	300	12.0850	XLON	05003050000101551-E0Q5vIO3CUw2
J.P.Morgan Securities plc	2026-01-29	11:40:42	84	12.0800	XLON	07003070000101652-E0Q5vIO3CVY7
J.P.Morgan Securities plc	2026-01-29	11:40:45	456	12.0800	XLON	07003070000101652-E0Q5vIO3CVat
J.P.Morgan Securities plc	2026-01-29	11:46:06	692	12.0900	XLON	05003050000103460-E0Q5vIO3CY3u
J.P.Morgan Securities plc	2026-01-29	11:46:14	6	12.0850	XLON	05003050000103215-E0Q5vIO3CY7y
J.P.Morgan Securities plc	2026-01-29	11:46:14	446	12.0850	XLON	05003050000103215-E0Q5vIO3CY83
J.P.Morgan Securities plc	2026-01-29	11:47:45	475	12.0800	XLON	07003070000103996-E0Q5vIO3CYfM
J.P.Morgan Securities plc	2026-01-29	11:52:47	5	12.0800	XLON	05003050000105704-E0Q5vIO3CaaK
J.P.Morgan Securities plc	2026-01-29	11:52:47	1	12.0800	XLON	05003050000105704-E0Q5vIO3CaaM
J.P.Morgan Securities plc	2026-01-29	11:56:47	12	12.0950	XLON	07003070000107119-E0Q5vIO3CcbM
J.P.Morgan Securities plc	2026-01-29	12:01:09	427	12.1100	XLON	07003070000108854-E0Q5vIO3CeoW
J.P.Morgan Securities plc	2026-01-29	12:01:10	388	12.1050	XLON	05003050000108401-E0Q5vIO3CeqQ
J.P.Morgan Securities plc	2026-01-29	12:02:26	497	12.1000	XLON	07003070000109186-E0Q5vIO3CfaA
J.P.Morgan Securities plc	2026-01-29	12:03:46	116	12.1050	XLON	07003070000109548-E0Q5vIO3CgPG
J.P.Morgan Securities plc	2026-01-29	12:03:46	204	12.1050	XLON	07003070000109548-E0Q5vIO3CgPI
J.P.Morgan Securities plc	2026-01-29	12:07:45	449	12.1000	XLON	05003050000110385-E0Q5vIO3CjmK
J.P.Morgan Securities plc	2026-01-29	12:11:39	73	12.1050	XLON	07003070000112754-E0Q5vIO3CISC
J.P.Morgan Securities plc	2026-01-29	12:11:39	4	12.1050	XLON	07003070000112754-E0Q5vIO3CISE
J.P.Morgan Securities plc	2026-01-29	12:13:27	117	12.1050	XLON	05003050000112835-E0Q5vIO3CmIU
J.P.Morgan Securities plc	2026-01-29	12:16:14	417	12.1050	XLON	05003050000112835-E0Q5vIO3Cnip
J.P.Morgan Securities plc	2026-01-29	12:16:14	8	12.1050	XLON	05003050000112835-E0Q5vIO3Cnis
J.P.Morgan Securities plc	2026-01-29	12:16:14	510	12.1050	XLON	05003050000114285-E0Q5vIO3Cniw
J.P.Morgan Securities plc	2026-01-29	12:16:14	472	12.1050	XLON	07003070000112927-E0Q5vIO3Cniu
J.P.Morgan Securities plc	2026-01-29	12:17:31	604	12.1000	XLON	05003050000115112-E0Q5vIO3CoWw
J.P.Morgan Securities plc	2026-01-29	12:25:13	47	12.1050	XLON	05003050000118585-E0Q5vIO3CsoR
J.P.Morgan Securities plc	2026-01-29	12:25:13	779	12.1050	XLON	05003050000118585-E0Q5vIO3CsoT
J.P.Morgan Securities plc	2026-01-29	12:25:40	815	12.1000	XLON	07003070000118553-E0Q5vIO3Ct3e
J.P.Morgan Securities plc	2026-01-29	12:27:46	4	12.1000	XLON	07003070000119908-E0Q5vIO3CuHI
J.P.Morgan Securities plc	2026-01-29	12:27:46	1	12.1000	XLON	07003070000119908-E0Q5vIO3CuHK
J.P.Morgan Securities plc	2026-01-29	12:27:46	9	12.1000	XLON	07003070000119908-E0Q5vIO3CuHM
J.P.Morgan Securities plc	2026-01-29	12:31:08	485	12.1000	XLON	07003070000121165-E0Q5vIO3Cvfj
J.P.Morgan Securities plc	2026-01-29	12:34:46	632	12.1150	XLON	07003070000122701-E0Q5vIO3Cxlw
J.P.Morgan Securities plc	2026-01-29	12:37:14	526	12.1350	XLON	05003050000123305-E0Q5vIO3CygY
J.P.Morgan Securities plc	2026-01-29	12:37:53	701	12.1300	XLON	07003070000123143-E0Q5vIO3Cz7c
J.P.Morgan Securities plc	2026-01-29	12:40:00	538	12.1300	XLON	07003070000124581-E0Q5vIO3D0jH
J.P.Morgan Securities plc	2026-01-29	12:40:05	699	12.1250	XLON	05003050000123884-E0Q5vIO3D0nh
J.P.Morgan Securities plc	2026-01-29	12:41:33	469	12.1500	XLON	07003070000125339-E0Q5vIO3D2T1
J.P.Morgan Securities plc	2026-01-29	12:41:54	389	12.1500	XLON	07003070000125523-E0Q5vIO3D2it
J.P.Morgan Securities plc	2026-01-29	12:42:02	542	12.1450	XLON	07003070000125019-E0Q5vIO3D2kr
J.P.Morgan Securities plc	2026-01-29	12:43:59	354	12.1550	XLON	07003070000126197-E0Q5vIO3D3xr
J.P.Morgan Securities plc	2026-01-29	12:44:08	486	12.1500	XLON	07003070000126070-E0Q5vIO3D48y
J.P.Morgan Securities plc	2026-01-29	12:45:15	371	12.1550	XLON	05003050000126671-E0Q5vIO3D4tn
J.P.Morgan Securities plc	2026-01-29	12:45:15	464	12.1600	XLON	07003070000126740-E0Q5vIO3D4td
J.P.Morgan Securities plc	2026-01-29	12:47:39	310	12.1350	XLON	05003050000127336-E0Q5vIO3D6R2
J.P.Morgan Securities plc	2026-01-29	12:47:39	371	12.1400	XLON	05003050000127565-E0Q5vIO3D6Py
J.P.Morgan Securities plc	2026-01-29	12:49:14	309	12.1400	XLON	07003070000128113-E0Q5vIO3D7Oq
J.P.Morgan Securities plc	2026-01-29	12:50:41	113	12.1450	XLON	07003070000128795-E0Q5vIO3D80W
J.P.Morgan Securities plc	2026-01-29	12:50:41	69	12.1450	XLON	07003070000128795-E0Q5vIO3D80Y
J.P.Morgan Securities plc	2026-01-29	12:51:51	301	12.1400	XLON	05003050000128565-E0Q5vIO3D8Q2
J.P.Morgan Securities plc	2026-01-29	12:51:51	83	12.1400	XLON	05003050000128565-E0Q5vIO3D8Q4
J.P.Morgan Securities plc	2026-01-29	12:53:41	384	12.1350	XLON	07003070000128642-E0Q5vIO3D9d8
J.P.Morgan Securities plc	2026-01-29	12:54:30	518	12.1400	XLON	05003050000129967-E0Q5vIO3DAB6
J.P.Morgan Securities plc	2026-01-29	12:56:44	408	12.1400	XLON	07003070000131179-E0Q5vIO3DBQY
J.P.Morgan Securities plc	2026-01-29	12:56:59	396	12.1350	XLON	05003050000130555-E0Q5vIO3DBbk
J.P.Morgan Securities plc	2026-01-29	12:56:59	12	12.1350	XLON	05003050000130555-E0Q5vIO3DBbp
J.P.Morgan Securities plc	2026-01-29	13:00:41	148	12.1350	XLON	07003070000132630-E0Q5vIO3DEHL
J.P.Morgan Securities plc	2026-01-29	13:00:59	231	12.1350	XLON	07003070000132630-E0Q5vIO3DEOm
J.P.Morgan Securities plc	2026-01-29	13:02:47	206	12.1350	XLON	05003050000133287-E0Q5vIO3DFP0
J.P.Morgan Securities plc	2026-01-29	13:02:47	266	12.1350	XLON	05003050000133287-E0Q5vIO3DFPB
J.P.Morgan Securities plc	2026-01-29	13:03:25	531	12.1300	XLON	05003050000132517-E0Q5vIO3DFd7
J.P.Morgan Securities plc	2026-01-29	13:03:49	533	12.1250	XLON	05003050000133872-E0Q5vIO3DFrJ
J.P.Morgan Securities plc	2026-01-29	13:05:35	375	12.1350	XLON	07003070000134698-E0Q5vIO3DH0u
J.P.Morgan Securities plc	2026-01-29	13:07:46	506	12.1400	XLON	07003070000135705-E0Q5vIO3DIKI

J.P.Morgan Securities plc	2026-01-29	13:09:50	104	12.1450	XLON	07003070000136406-E0Q5vIO3DJbe
J.P.Morgan Securities plc	2026-01-29	13:09:50	6	12.1450	XLON	07003070000136406-E0Q5vIO3DJbg
J.P.Morgan Securities plc	2026-01-29	13:10:10	443	12.1400	XLON	07003070000135936-E0Q5vIO3DJnE
J.P.Morgan Securities plc	2026-01-29	13:11:07	77	12.1400	XLON	05003050000136802-E0Q5vIO3DKNy
J.P.Morgan Securities plc	2026-01-29	13:11:07	68	12.1400	XLON	05003050000136802-E0Q5vIO3DKO0
J.P.Morgan Securities plc	2026-01-29	13:11:07	222	12.1400	XLON	05003050000136802-E0Q5vIO3DKO2
J.P.Morgan Securities plc	2026-01-29	13:11:54	10	12.1400	XLON	05003050000137084-E0Q5vIO3DKvI
J.P.Morgan Securities plc	2026-01-29	13:11:54	57	12.1400	XLON	05003050000137084-E0Q5vIO3DKvK
J.P.Morgan Securities plc	2026-01-29	13:11:54	432	12.1400	XLON	05003050000137084-E0Q5vIO3DKvM
J.P.Morgan Securities plc	2026-01-29	13:15:10	539	12.1450	XLON	07003070000138465-E0Q5vIO3DMhr
J.P.Morgan Securities plc	2026-01-29	13:15:10	121	12.1450	XLON	07003070000138465-E0Q5vIO3DMht
J.P.Morgan Securities plc	2026-01-29	13:15:14	223	12.1450	XLON	07003070000138511-E0Q5vIO3DMI2
J.P.Morgan Securities plc	2026-01-29	13:15:14	12	12.1450	XLON	07003070000138511-E0Q5vIO3DMI4
J.P.Morgan Securities plc	2026-01-29	13:15:59	474	12.1500	XLON	07003070000138714-E0Q5vIO3DNEB
J.P.Morgan Securities plc	2026-01-29	13:17:52	375	12.1450	XLON	07003070000139761-E0Q5vIO3DObP
J.P.Morgan Securities plc	2026-01-29	13:17:52	165	12.1450	XLON	07003070000139761-E0Q5vIO3DObR
J.P.Morgan Securities plc	2026-01-29	13:17:57	543	12.1400	XLON	07003070000137944-E0Q5vIO3DOf2
J.P.Morgan Securities plc	2026-01-29	13:18:44	325	12.1450	XLON	05003050000140015-E0Q5vIO3DP39
J.P.Morgan Securities plc	2026-01-29	13:18:44	325	12.1450	XLON	07003070000140106-E0Q5vIO3DP3B
J.P.Morgan Securities plc	2026-01-29	13:21:18	446	12.1450	XLON	07003070000140922-E0Q5vIO3DR1B
J.P.Morgan Securities plc	2026-01-29	13:21:18	372	12.1500	XLON	07003070000141392-E0Q5vIO3DR0Z
J.P.Morgan Securities plc	2026-01-29	13:21:57	434	12.1450	XLON	07003070000141681-E0Q5vIO3DRRG
J.P.Morgan Securities plc	2026-01-29	13:27:20	889	12.1500	XLON	07003070000143599-E0Q5vIO3DUDR
J.P.Morgan Securities plc	2026-01-29	13:28:31	546	12.1450	XLON	05003050000143256-E0Q5vIO3DUyh
J.P.Morgan Securities plc	2026-01-29	13:33:35	45	12.1500	XLON	07003070000148872-E0Q5vIO3DXzA
J.P.Morgan Securities plc	2026-01-29	13:33:35	109	12.1500	XLON	07003070000148872-E0Q5vIO3DXzC
J.P.Morgan Securities plc	2026-01-29	13:33:35	40	12.1500	XLON	07003070000148872-E0Q5vIO3DXzE
J.P.Morgan Securities plc	2026-01-29	13:33:35	577	12.1500	XLON	07003070000148872-E0Q5vIO3DXzG
J.P.Morgan Securities plc	2026-01-29	13:33:59	623	12.1550	XLON	07003070000148950-E0Q5vIO3DYYI
J.P.Morgan Securities plc	2026-01-29	13:34:01	781	12.1450	XLON	05003050000148032-E0Q5vIO3DYbN
J.P.Morgan Securities plc	2026-01-29	13:35:17	482	12.1350	XLON	05003050000149686-E0Q5vIO3DZUS
J.P.Morgan Securities plc	2026-01-29	13:39:17	77	12.1450	XLON	05003050000151604-E0Q5vIO3Dbhz
J.P.Morgan Securities plc	2026-01-29	13:39:17	5	12.1450	XLON	05003050000151604-E0Q5vIO3Dbi1
J.P.Morgan Securities plc	2026-01-29	13:40:15	144	12.1450	XLON	05003050000152031-E0Q5vIO3DcDH
J.P.Morgan Securities plc	2026-01-29	13:40:15	327	12.1450	XLON	05003050000152031-E0Q5vIO3DcDJ
J.P.Morgan Securities plc	2026-01-29	13:41:55	31	12.1450	XLON	05003050000152818-E0Q5vIO3Dd9J
J.P.Morgan Securities plc	2026-01-29	13:41:55	118	12.1450	XLON	05003050000152818-E0Q5vIO3Dd9L
J.P.Morgan Securities plc	2026-01-29	13:41:55	8	12.1450	XLON	05003050000152818-E0Q5vIO3Dd9N
J.P.Morgan Securities plc	2026-01-29	13:42:35	23	12.1450	XLON	05003050000153075-E0Q5vIO3DdZR
J.P.Morgan Securities plc	2026-01-29	13:42:35	392	12.1450	XLON	05003050000153075-E0Q5vIO3DdZT
J.P.Morgan Securities plc	2026-01-29	13:44:14	605	12.1450	XLON	05003050000153778-E0Q5vIO3Dek9
J.P.Morgan Securities plc	2026-01-29	13:45:11	88	12.1400	XLON	07003070000152129-E0Q5vIO3DfMF
J.P.Morgan Securities plc	2026-01-29	13:45:11	426	12.1400	XLON	07003070000152129-E0Q5vIO3DfMI
J.P.Morgan Securities plc	2026-01-29	13:45:42	101	12.1400	XLON	07003070000154568-E0Q5vIO3DfeW
J.P.Morgan Securities plc	2026-01-29	13:45:42	6	12.1400	XLON	07003070000154568-E0Q5vIO3DfeY
J.P.Morgan Securities plc	2026-01-29	13:46:35	86	12.1400	XLON	07003070000155027-E0Q5vIO3DgQI
J.P.Morgan Securities plc	2026-01-29	13:46:35	326	12.1400	XLON	07003070000155027-E0Q5vIO3DgQK
J.P.Morgan Securities plc	2026-01-29	13:46:57	310	12.1350	XLON	05003050000154268-E0Q5vIO3DgoH
J.P.Morgan Securities plc	2026-01-29	13:46:57	199	12.1350	XLON	05003050000154268-E0Q5vIO3DgoN
J.P.Morgan Securities plc	2026-01-29	13:51:08	73	12.1450	XLON	05003050000156807-E0Q5vIO3Djdf
J.P.Morgan Securities plc	2026-01-29	13:51:08	4	12.1450	XLON	05003050000156807-E0Q5vIO3Djdh
J.P.Morgan Securities plc	2026-01-29	13:52:25	30	12.1400	XLON	07003070000156528-E0Q5vIO3DKN2
J.P.Morgan Securities plc	2026-01-29	13:54:21	462	12.1400	XLON	05003050000157799-E0Q5vIO3DIK7
J.P.Morgan Securities plc	2026-01-29	13:54:21	419	12.1400	XLON	07003070000156528-E0Q5vIO3DIK3
J.P.Morgan Securities plc	2026-01-29	13:56:55	98	12.1400	XLON	07003070000159189-E0Q5vIO3DnH0
J.P.Morgan Securities plc	2026-01-29	13:56:55	6	12.1400	XLON	07003070000159189-E0Q5vIO3DnH2
J.P.Morgan Securities plc	2026-01-29	14:00:45	162	12.1450	XLON	07003070000160971-E0Q5vIO3DqFH
J.P.Morgan Securities plc	2026-01-29	14:00:45	47	12.1450	XLON	07003070000160971-E0Q5vIO3DqFJ
J.P.Morgan Securities plc	2026-01-29	14:00:45	129	12.1450	XLON	07003070000160971-E0Q5vIO3DqFL
J.P.Morgan Securities plc	2026-01-29	14:01:56	662	12.1400	XLON	05003050000160655-E0Q5vIO3DrCp
J.P.Morgan Securities plc	2026-01-29	14:04:25	650	12.1400	XLON	07003070000162687-E0Q5vIO3DtlH
J.P.Morgan Securities plc	2026-01-29	14:05:15	380	12.1400	XLON	05003050000163113-E0Q5vIO3DtvZ
J.P.Morgan Securities plc	2026-01-29	14:05:15	21	12.1400	XLON	05003050000163113-E0Q5vIO3Dtvb
J.P.Morgan Securities plc	2026-01-29	14:05:42	611	12.1350	XLON	07003070000160761-E0Q5vIO3DuJq
J.P.Morgan Securities plc	2026-01-29	14:06:38	468	12.1350	XLON	07003070000163362-E0Q5vIO3DuyN
J.P.Morgan Securities plc	2026-01-29	14:07:20	22	12.1350	XLON	05003050000163898-E0Q5vIO3Dvax
J.P.Morgan Securities plc	2026-01-29	14:07:20	669	12.1350	XLON	05003050000163898-E0Q5vIO3Dvb4
J.P.Morgan Securities plc	2026-01-29	14:09:26	637	12.1400	XLON	07003070000164865-E0Q5vIO3Dx5B
J.P.Morgan Securities plc	2026-01-29	14:10:15	73	12.1400	XLON	05003050000165386-E0Q5vIO3Dxt4
J.P.Morgan Securities plc	2026-01-29	14:10:15	417	12.1400	XLON	05003050000165386-E0Q5vIO3Dxt6
J.P.Morgan Securities plc	2026-01-29	14:11:26	4	12.1350	XLON	07003070000165421-E0Q5vIO3DyqZ
J.P.Morgan Securities plc	2026-01-29	14:12:44	33	12.1400	XLON	05003050000166035-E0Q5vIO3Dzdk
J.P.Morgan Securities plc	2026-01-29	14:12:44	579	12.1400	XLON	05003050000166035-E0Q5vIO3Dzdr
J.P.Morgan Securities plc	2026-01-29	14:16:02	24	12.1600	XLON	07003070000168026-E0Q5vIO3E1Pj
J.P.Morgan Securities plc	2026-01-29	14:16:02	6	12.1600	XLON	07003070000168026-E0Q5vIO3E1Pn
J.P.Morgan Securities plc	2026-01-29	14:16:02	1,042	12.1600	XLON	07003070000168026-E0Q5vIO3E1Pp

J.P.Morgan Securities plc	2026-01-29	14:16:56	896	12.1750	XLON	07003070000168404-E0Q5vIO3E24E
J.P.Morgan Securities plc	2026-01-29	14:18:36	141	12.1750	XLON	05003050000169121-E0Q5vIO3E3Mx
J.P.Morgan Securities plc	2026-01-29	14:18:36	75	12.1750	XLON	05003050000169121-E0Q5vIO3E3Mz
J.P.Morgan Securities plc	2026-01-29	14:18:36	201	12.1750	XLON	05003050000169121-E0Q5vIO3E3N1
J.P.Morgan Securities plc	2026-01-29	14:18:39	126	12.1750	XLON	05003050000169134-E0Q5vIO3E3OI
J.P.Morgan Securities plc	2026-01-29	14:18:39	137	12.1750	XLON	05003050000169134-E0Q5vIO3E3On
J.P.Morgan Securities plc	2026-01-29	14:19:07	506	12.1700	XLON	07003070000168129-E0Q5vIO3E3fg
J.P.Morgan Securities plc	2026-01-29	14:19:07	310	12.1700	XLON	07003070000169153-E0Q5vIO3E3fs
J.P.Morgan Securities plc	2026-01-29	14:23:22	762	12.1800	XLON	07003070000169958-E0Q5vIO3E6c1
J.P.Morgan Securities plc	2026-01-29	14:23:25	598	12.1750	XLON	05003050000169769-E0Q5vIO3E6gB
J.P.Morgan Securities plc	2026-01-29	14:25:00	866	12.1800	XLON	05003050000171831-E0Q5vIO3E83I
J.P.Morgan Securities plc	2026-01-29	14:25:03	827	12.1750	XLON	07003070000171649-E0Q5vIO3E89y
J.P.Morgan Securities plc	2026-01-29	14:25:22	550	12.1700	XLON	07003070000172700-E0Q5vIO3E8MG
J.P.Morgan Securities plc	2026-01-29	14:28:17	1,182	12.1750	XLON	05003050000173797-E0Q5vIO3EBJ3
J.P.Morgan Securities plc	2026-01-29	14:28:35	133	12.1750	XLON	05003050000174730-E0Q5vIO3EBVE
J.P.Morgan Securities plc	2026-01-29	14:28:35	75	12.1750	XLON	05003050000174730-E0Q5vIO3EBVG
J.P.Morgan Securities plc	2026-01-29	14:28:35	12	12.1750	XLON	05003050000174730-E0Q5vIO3EBVI
J.P.Morgan Securities plc	2026-01-29	14:28:40	1,009	12.1700	XLON	07003070000173751-E0Q5vIO3EBYI
J.P.Morgan Securities plc	2026-01-29	14:28:40	75	12.1700	XLON	07003070000173751-E0Q5vIO3EBYj
J.P.Morgan Securities plc	2026-01-29	14:31:01	273	12.1800	XLON	05003050000176967-E0Q5vIO3EFkr
J.P.Morgan Securities plc	2026-01-29	14:31:01	1,069	12.1800	XLON	05003050000176967-E0Q5vIO3EFkt
J.P.Morgan Securities plc	2026-01-29	14:32:41	940	12.1900	XLON	05003050000180154-E0Q5vIO3EIsu
J.P.Morgan Securities plc	2026-01-29	14:32:41	681	12.1900	XLON	07003070000180184-E0Q5vIO3EIsW
J.P.Morgan Securities plc	2026-01-29	14:32:41	1,711	12.1950	XLON	07003070000180183-E0Q5vIO3EIrO
J.P.Morgan Securities plc	2026-01-29	14:33:52	1,180	12.1900	XLON	07003070000181975-E0Q5vIO3EKtw
J.P.Morgan Securities plc	2026-01-29	14:34:40	1,073	12.1800	XLON	07003070000181551-E0Q5vIO3EMIk
J.P.Morgan Securities plc	2026-01-29	14:35:15	351	12.1800	XLON	05003050000183954-E0Q5vIO3ENjW
J.P.Morgan Securities plc	2026-01-29	14:35:15	300	12.1800	XLON	05003050000183954-E0Q5vIO3ENjY
J.P.Morgan Securities plc	2026-01-29	14:35:15	35	12.1800	XLON	05003050000183954-E0Q5vIO3ENja
J.P.Morgan Securities plc	2026-01-29	14:35:32	722	12.1800	XLON	07003070000184367-E0Q5vIO3EObt
J.P.Morgan Securities plc	2026-01-29	14:35:32	201	12.1800	XLON	07003070000184367-E0Q5vIO3EOby
J.P.Morgan Securities plc	2026-01-29	14:36:29	353	12.1850	XLON	05003050000185131-E0Q5vIO3EQON
J.P.Morgan Securities plc	2026-01-29	14:36:55	97	12.1800	XLON	07003070000186450-E0Q5vIO3ERVc
J.P.Morgan Securities plc	2026-01-29	14:36:55	6	12.1800	XLON	07003070000186450-E0Q5vIO3ERVe
J.P.Morgan Securities plc	2026-01-29	14:37:25	789	12.1850	XLON	07003070000186954-E0Q5vIO3ESWz
J.P.Morgan Securities plc	2026-01-29	14:38:36	1,210	12.1850	XLON	07003070000188302-E0Q5vIO3EUBR
J.P.Morgan Securities plc	2026-01-29	14:39:25	597	12.1800	XLON	05003050000186496-E0Q5vIO3EVOI
J.P.Morgan Securities plc	2026-01-29	14:40:15	770	12.1850	XLON	05003050000189981-E0Q5vIO3EWoS
J.P.Morgan Securities plc	2026-01-29	14:40:15	45	12.1850	XLON	05003050000189981-E0Q5vIO3EWoU
J.P.Morgan Securities plc	2026-01-29	14:40:15	77	12.1850	XLON	05003050000189981-E0Q5vIO3EWoW
J.P.Morgan Securities plc	2026-01-29	14:40:15	34	12.1850	XLON	05003050000189981-E0Q5vIO3EWoY
J.P.Morgan Securities plc	2026-01-29	14:41:55	734	12.1900	XLON	05003050000192213-E0Q5vIO3EZ4Q
J.P.Morgan Securities plc	2026-01-29	14:41:55	298	12.1900	XLON	05003050000192213-E0Q5vIO3EZ4S
J.P.Morgan Securities plc	2026-01-29	14:42:20	842	12.1800	XLON	07003070000190053-E0Q5vIO3EZU8
J.P.Morgan Securities plc	2026-01-29	14:43:50	687	12.1800	XLON	07003070000194060-E0Q5vIO3EcRB
J.P.Morgan Securities plc	2026-01-29	14:43:50	844	12.1800	XLON	05003050000194008-E0Q5vIO3EcRG
J.P.Morgan Securities plc	2026-01-29	14:43:50	241	12.1800	XLON	07003070000194060-E0Q5vIO3EcRE
J.P.Morgan Securities plc	2026-01-29	14:45:20	758	12.1600	XLON	07003070000194276-E0Q5vIO3Efe7
J.P.Morgan Securities plc	2026-01-29	14:46:34	770	12.1550	XLON	05003050000195692-E0Q5vIO3EhhB
J.P.Morgan Securities plc	2026-01-29	14:47:03	847	12.1450	XLON	07003070000195721-E0Q5vIO3EizL
J.P.Morgan Securities plc	2026-01-29	14:47:07	906	12.1400	XLON	05003050000197270-E0Q5vIO3EjDR
J.P.Morgan Securities plc	2026-01-29	14:49:24	949	12.1450	XLON	05003050000199281-E0Q5vIO3En9c
J.P.Morgan Securities plc	2026-01-29	14:49:42	746	12.1400	XLON	07003070000198954-E0Q5vIO3Enpa
J.P.Morgan Securities plc	2026-01-29	14:50:28	1,146	12.1300	XLON	05003050000200336-E0Q5vIO3Ep41
J.P.Morgan Securities plc	2026-01-29	14:50:28	190	12.1300	XLON	05003050000200336-E0Q5vIO3Ep44
J.P.Morgan Securities plc	2026-01-29	14:50:31	375	12.1200	XLON	05003050000200373-E0Q5vIO3EpEG
J.P.Morgan Securities plc	2026-01-29	14:50:31	1,145	12.1250	XLON	07003070000200425-E0Q5vIO3EpDO
J.P.Morgan Securities plc	2026-01-29	14:50:31	6	12.1200	XLON	05003050000200373-E0Q5vIO3EpEB
J.P.Morgan Securities plc	2026-01-29	14:52:13	1,050	12.0850	XLON	05003050000202385-E0Q5vIO3Erx6
J.P.Morgan Securities plc	2026-01-29	14:52:41	700	12.0800	XLON	07003070000202505-E0Q5vIO3Esi7
J.P.Morgan Securities plc	2026-01-29	14:52:46	350	12.0750	XLON	05003050000202519-E0Q5vIO3Esv8
J.P.Morgan Securities plc	2026-01-29	14:53:39	74	12.0800	XLON	07003070000204564-E0Q5vIO3EuZg
J.P.Morgan Securities plc	2026-01-29	14:53:39	4	12.0800	XLON	07003070000204564-E0Q5vIO3EuZi
J.P.Morgan Securities plc	2026-01-29	14:54:08	429	12.0750	XLON	07003070000204475-E0Q5vIO3EvBj
J.P.Morgan Securities plc	2026-01-29	14:54:08	169	12.0750	XLON	07003070000204475-E0Q5vIO3EvBI
J.P.Morgan Securities plc	2026-01-29	14:56:50	1,015	12.0850	XLON	05003050000207001-E0Q5vIO3EzCn
J.P.Morgan Securities plc	2026-01-29	14:56:56	601	12.0850	XLON	05003050000207757-E0Q5vIO3EzTE
J.P.Morgan Securities plc	2026-01-29	14:56:56	382	12.0850	XLON	05003050000207757-E0Q5vIO3EzTG
J.P.Morgan Securities plc	2026-01-29	14:57:49	1,093	12.0800	XLON	05003050000206216-E0Q5vIO3F0ix
J.P.Morgan Securities plc	2026-01-29	14:58:04	624	12.0700	XLON	07003070000206359-E0Q5vIO3F1ND
J.P.Morgan Securities plc	2026-01-29	14:58:54	1,077	12.0650	XLON	05003050000209659-E0Q5vIO3F25d
J.P.Morgan Securities plc	2026-01-29	15:01:37	673	12.0850	XLON	05003050000214860-E0Q5vIO3F6ZH
J.P.Morgan Securities plc	2026-01-29	15:01:37	1,683	12.0850	XLON	07003070000214942-E0Q5vIO3F6ZF
J.P.Morgan Securities plc	2026-01-29	15:01:37	494	12.0850	XLON	07003070000214944-E0Q5vIO3F6ZJ
J.P.Morgan Securities plc	2026-01-29	15:02:14	345	12.0800	XLON	05003050000215420-E0Q5vIO3F7dM
J.P.Morgan Securities plc	2026-01-29	15:02:14	1,049	12.0800	XLON	05003050000215420-E0Q5vIO3F7dO

J.P.Morgan Securities plc	2026-01-29	15:03:59	107	12.0800	XLON	05003050000217921-E0Q5vIO3FBMf
J.P.Morgan Securities plc	2026-01-29	15:03:59	110	12.0800	XLON	05003050000217921-E0Q5vIO3FBMh
J.P.Morgan Securities plc	2026-01-29	15:03:59	347	12.0800	XLON	05003050000217921-E0Q5vIO3FBMj
J.P.Morgan Securities plc	2026-01-29	15:04:06	55	12.0800	XLON	07003070000218130-E0Q5vIO3FBh9
J.P.Morgan Securities plc	2026-01-29	15:04:40	132	12.0800	XLON	07003070000218917-E0Q5vIO3FCk5
J.P.Morgan Securities plc	2026-01-29	15:04:40	224	12.0800	XLON	07003070000218917-E0Q5vIO3FCk7
J.P.Morgan Securities plc	2026-01-29	15:04:40	91	12.0800	XLON	07003070000218917-E0Q5vIO3FCk9
J.P.Morgan Securities plc	2026-01-29	15:05:29	123	12.0800	XLON	05003050000219358-E0Q5vIO3FE4t
J.P.Morgan Securities plc	2026-01-29	15:05:46	1,412	12.0800	XLON	05003050000219358-E0Q5vIO3FEVp
J.P.Morgan Securities plc	2026-01-29	15:06:01	560	12.0750	XLON	05003050000217461-E0Q5vIO3FFFa
J.P.Morgan Securities plc	2026-01-29	15:06:01	516	12.0750	XLON	07003070000215149-E0Q5vIO3FFFY
J.P.Morgan Securities plc	2026-01-29	15:08:53	1,505	12.0800	XLON	07003070000222077-E0Q5vIO3FK43
J.P.Morgan Securities plc	2026-01-29	15:08:57	1,003	12.0750	XLON	07003070000222037-E0Q5vIO3FKF7
J.P.Morgan Securities plc	2026-01-29	15:09:34	1,256	12.0700	XLON	07003070000222926-E0Q5vIO3FLMn
J.P.Morgan Securities plc	2026-01-29	15:11:14	1,234	12.0850	XLON	07003070000225187-E0Q5vIO3FODC
J.P.Morgan Securities plc	2026-01-29	15:11:35	617	12.0900	XLON	07003070000225418-E0Q5vIO3FP2a
J.P.Morgan Securities plc	2026-01-29	15:12:03	1,403	12.0850	XLON	07003070000225721-E0Q5vIO3FPli
J.P.Morgan Securities plc	2026-01-29	15:12:22	1,029	12.0800	XLON	05003050000225256-E0Q5vIO3FQHP
J.P.Morgan Securities plc	2026-01-29	15:13:51	1,203	12.0800	XLON	05003050000227132-E0Q5vIO3FT8T
J.P.Morgan Securities plc	2026-01-29	15:14:02	574	12.0750	XLON	05003050000226941-E0Q5vIO3FTNG
J.P.Morgan Securities plc	2026-01-29	15:14:02	371	12.0750	XLON	07003070000227282-E0Q5vIO3FTNI
J.P.Morgan Securities plc	2026-01-29	15:15:16	928	12.0700	XLON	05003050000228825-E0Q5vIO3FW8A
J.P.Morgan Securities plc	2026-01-29	15:15:16	230	12.0750	XLON	07003070000228958-E0Q5vIO3FW7N
J.P.Morgan Securities plc	2026-01-29	15:15:16	543	12.0750	XLON	07003070000228958-E0Q5vIO3FW7V
J.P.Morgan Securities plc	2026-01-29	15:16:57	61	12.0700	XLON	05003050000230416-E0Q5vIO3FYgl
J.P.Morgan Securities plc	2026-01-29	15:16:57	126	12.0700	XLON	05003050000230416-E0Q5vIO3FYgK
J.P.Morgan Securities plc	2026-01-29	15:17:02	515	12.0600	XLON	07003070000228098-E0Q5vIO3FYod
J.P.Morgan Securities plc	2026-01-29	15:17:15	582	12.0550	XLON	07003070000230559-E0Q5vIO3FZU6
J.P.Morgan Securities plc	2026-01-29	15:17:15	349	12.0550	XLON	07003070000230559-E0Q5vIO3FZUA
J.P.Morgan Securities plc	2026-01-29	15:18:50	116	12.0550	XLON	05003050000232277-E0Q5vIO3FcCE
J.P.Morgan Securities plc	2026-01-29	15:18:50	171	12.0550	XLON	07003070000232413-E0Q5vIO3FcCG
J.P.Morgan Securities plc	2026-01-29	15:18:50	619	12.0550	XLON	07003070000232413-E0Q5vIO3FcCK
J.P.Morgan Securities plc	2026-01-29	15:18:50	674	12.0550	XLON	05003050000232277-E0Q5vIO3FcCA
J.P.Morgan Securities plc	2026-01-29	15:20:16	20	12.0500	XLON	07003070000234065-E0Q5vIO3Ffrs
J.P.Morgan Securities plc	2026-01-29	15:20:16	1,160	12.0500	XLON	07003070000234065-E0Q5vIO3Ffru
J.P.Morgan Securities plc	2026-01-29	15:21:23	1,160	12.0650	XLON	07003070000235009-E0Q5vIO3FinO
J.P.Morgan Securities plc	2026-01-29	15:22:00	859	12.0550	XLON	05003050000234276-E0Q5vIO3FkG7
J.P.Morgan Securities plc	2026-01-29	15:22:00	321	12.0550	XLON	05003050000234879-E0Q5vIO3FkG9
J.P.Morgan Securities plc	2026-01-29	15:22:06	893	12.0500	XLON	07003070000235875-E0Q5vIO3FkXi
J.P.Morgan Securities plc	2026-01-29	15:23:38	1,086	12.0550	XLON	05003050000237592-E0Q5vIO3FnbE
J.P.Morgan Securities plc	2026-01-29	15:23:55	905	12.0500	XLON	07003070000237676-E0Q5vIO3FoDf
J.P.Morgan Securities plc	2026-01-29	15:25:42	437	12.0500	XLON	05003050000239482-E0Q5vIO3FrZg
J.P.Morgan Securities plc	2026-01-29	15:25:42	518	12.0500	XLON	05003050000239482-E0Q5vIO3FrZn
J.P.Morgan Securities plc	2026-01-29	15:25:46	868	12.0450	XLON	05003050000239313-E0Q5vIO3Frk3
J.P.Morgan Securities plc	2026-01-29	15:26:56	879	12.0500	XLON	05003050000240770-E0Q5vIO3Fu7A
J.P.Morgan Securities plc	2026-01-29	15:27:23	1,055	12.0450	XLON	07003070000240765-E0Q5vIO3FurO
J.P.Morgan Securities plc	2026-01-29	15:28:42	1,040	12.0450	XLON	07003070000242579-E0Q5vIO3FxdH
J.P.Morgan Securities plc	2026-01-29	15:29:06	522	12.0350	XLON	05003050000242922-E0Q5vIO3FyI9
J.P.Morgan Securities plc	2026-01-29	15:29:06	1,039	12.0350	XLON	05003050000242546-E0Q5vIO3FyID
J.P.Morgan Securities plc	2026-01-29	15:30:34	122	12.0300	XLON	07003070000244624-E0Q5vIO3G1rd
J.P.Morgan Securities plc	2026-01-29	15:30:34	123	12.0300	XLON	07003070000244624-E0Q5vIO3G1rf
J.P.Morgan Securities plc	2026-01-29	15:31:31	1,432	12.0200	XLON	05003050000244177-E0Q5vIO3G3uu
J.P.Morgan Securities plc	2026-01-29	15:31:34	954	12.0150	XLON	07003070000244625-E0Q5vIO3G42D
J.P.Morgan Securities plc	2026-01-29	15:31:36	1,043	12.0100	XLON	07003070000245658-E0Q5vIO3G4By
J.P.Morgan Securities plc	2026-01-29	15:32:38	273	12.0000	XLON	05003050000246416-E0Q5vIO3G6TC
J.P.Morgan Securities plc	2026-01-29	15:32:38	587	12.0000	XLON	05003050000246416-E0Q5vIO3G6Ru
J.P.Morgan Securities plc	2026-01-29	15:33:02	175	11.9950	XLON	07003070000246468-E0Q5vIO3G7LE
J.P.Morgan Securities plc	2026-01-29	15:33:02	857	11.9950	XLON	07003070000246468-E0Q5vIO3G7LL
J.P.Morgan Securities plc	2026-01-29	15:33:49	880	11.9900	XLON	07003070000248707-E0Q5vIO3G948
J.P.Morgan Securities plc	2026-01-29	15:33:59	1,232	11.9850	XLON	05003050000248513-E0Q5vIO3G9LZ
J.P.Morgan Securities plc	2026-01-29	15:36:02	1,024	11.9850	XLON	07003070000251387-E0Q5vIO3GDXq
J.P.Morgan Securities plc	2026-01-29	15:36:07	1,191	11.9800	XLON	07003070000250894-E0Q5vIO3GDhv
J.P.Morgan Securities plc	2026-01-29	15:36:07	89	11.9800	XLON	07003070000250894-E0Q5vIO3GDho
J.P.Morgan Securities plc	2026-01-29	15:37:16	1,123	11.9900	XLON	05003050000252663-E0Q5vIO3GGtN
J.P.Morgan Securities plc	2026-01-29	15:37:39	320	11.9850	XLON	05003050000252586-E0Q5vIO3GHi7
J.P.Morgan Securities plc	2026-01-29	15:37:39	882	11.9850	XLON	07003070000252675-E0Q5vIO3GHi5
J.P.Morgan Securities plc	2026-01-29	15:38:44	742	11.9750	XLON	07003070000254624-E0Q5vIO3GJmq
J.P.Morgan Securities plc	2026-01-29	15:38:46	816	11.9700	XLON	05003050000254423-E0Q5vIO3GJp0
J.P.Morgan Securities plc	2026-01-29	15:41:29	57	11.9850	XLON	07003070000257940-E0Q5vIO3GQW7
J.P.Morgan Securities plc	2026-01-29	15:41:56	90	11.9850	XLON	07003070000258729-E0Q5vIO3GREp
J.P.Morgan Securities plc	2026-01-29	15:42:15	1,552	11.9900	XLON	07003070000259125-E0Q5vIO3GRxt
J.P.Morgan Securities plc	2026-01-29	15:42:17	2,030	11.9850	XLON	05003050000258868-E0Q5vIO3GS1n
J.P.Morgan Securities plc	2026-01-29	15:44:06	1	11.9600	XLON	05003050000260909-E0Q5vIO3GVVE
J.P.Morgan Securities plc	2026-01-29	15:44:26	1,679	11.9600	XLON	05003050000260909-E0Q5vIO3GW0O
J.P.Morgan Securities plc	2026-01-29	15:46:07	1,111	11.9750	XLON	05003050000263445-E0Q5vIO3Ga8R
J.P.Morgan Securities plc	2026-01-29	15:46:07	1,389	11.9750	XLON	07003070000263485-E0Q5vIO3Ga8N

J.P.Morgan Securities plc	2026-01-29	15:48:02	1,403	11.9900	XLON	05003050000265397-E0Q5vIO3Gdwj
J.P.Morgan Securities plc	2026-01-29	15:48:02	354	11.9900	XLON	07003070000265565-E0Q5vIO3Gdwl
J.P.Morgan Securities plc	2026-01-29	15:48:02	439	11.9900	XLON	05003050000265618-E0Q5vIO3Gdwp
J.P.Morgan Securities plc	2026-01-29	15:48:02	367	11.9900	XLON	07003070000265618-E0Q5vIO3Gdwn
J.P.Morgan Securities plc	2026-01-29	15:48:02	363	11.9900	XLON	07003070000265492-E0Q5vIO3GdwG
J.P.Morgan Securities plc	2026-01-29	15:48:02	1,280	11.9950	XLON	07003070000265481-E0Q5vIO3GdtM
J.P.Morgan Securities plc	2026-01-29	15:48:02	203	11.9950	XLON	07003070000265481-E0Q5vIO3GdtJ
J.P.Morgan Securities plc	2026-01-29	15:49:44	1,459	11.9850	XLON	05003050000267695-E0Q5vIO3GgvV
J.P.Morgan Securities plc	2026-01-29	15:49:49	185	11.9800	XLON	07003070000267745-E0Q5vIO3Gh79
J.P.Morgan Securities plc	2026-01-29	15:50:26	652	11.9800	XLON	07003070000268396-E0Q5vIO3Gih7
J.P.Morgan Securities plc	2026-01-29	15:50:26	416	11.9800	XLON	07003070000268396-E0Q5vIO3Gih2
J.P.Morgan Securities plc	2026-01-29	15:50:26	309	11.9800	XLON	07003070000268396-E0Q5vIO3Gih4
J.P.Morgan Securities plc	2026-01-29	15:50:39	1,928	11.9750	XLON	05003050000268348-E0Q5vIO3Gj2h
J.P.Morgan Securities plc	2026-01-29	15:51:59	20	11.9700	XLON	07003070000269266-E0Q5vIO3Glin
J.P.Morgan Securities plc	2026-01-29	15:51:59	63	11.9700	XLON	07003070000269266-E0Q5vIO3Glip
J.P.Morgan Securities plc	2026-01-29	15:51:59	743	11.9700	XLON	07003070000269266-E0Q5vIO3Gllr
J.P.Morgan Securities plc	2026-01-29	15:51:59	193	11.9700	XLON	07003070000270023-E0Q5vIO3Glix
J.P.Morgan Securities plc	2026-01-29	15:51:59	331	11.9700	XLON	07003070000270023-E0Q5vIO3Glij2
J.P.Morgan Securities plc	2026-01-29	15:52:05	402	11.9650	XLON	05003050000269962-E0Q5vIO3Glvb
J.P.Morgan Securities plc	2026-01-29	15:52:05	402	11.9650	XLON	05003050000269962-E0Q5vIO3Glvd
J.P.Morgan Securities plc	2026-01-29	15:52:05	606	11.9650	XLON	05003050000269962-E0Q5vIO3Glvh
J.P.Morgan Securities plc	2026-01-29	15:52:07	1,763	11.9600	XLON	07003070000270024-E0Q5vIO3Gm0Q
J.P.Morgan Securities plc	2026-01-29	15:53:59	1,095	11.9500	XLON	05003050000271563-E0Q5vIO3GoSL
J.P.Morgan Securities plc	2026-01-29	15:54:03	1,095	11.9450	XLON	07003070000271623-E0Q5vIO3Gock
J.P.Morgan Securities plc	2026-01-29	15:55:18	837	11.9400	XLON	05003050000273385-E0Q5vIO3GquL
J.P.Morgan Securities plc	2026-01-29	15:56:15	761	11.9600	XLON	07003070000274439-E0Q5vIO3GtTq
J.P.Morgan Securities plc	2026-01-29	15:57:03	522	11.9650	XLON	05003050000275215-E0Q5vIO3GuyN
J.P.Morgan Securities plc	2026-01-29	15:57:03	7	11.9650	XLON	05003050000275215-E0Q5vIO3GuyP
J.P.Morgan Securities plc	2026-01-29	15:57:12	44	11.9650	XLON	05003050000275389-E0Q5vIO3GvOu
J.P.Morgan Securities plc	2026-01-29	15:57:54	475	11.9650	XLON	05003050000275559-E0Q5vIO3Gwww6
J.P.Morgan Securities plc	2026-01-29	15:58:38	1,672	11.9650	XLON	05003050000277002-E0Q5vIO3GyDc
J.P.Morgan Securities plc	2026-01-29	16:00:24	1,570	11.9700	XLON	05003050000278814-E0Q5vIO3H18L
J.P.Morgan Securities plc	2026-01-29	16:00:25	2,041	11.9650	XLON	07003070000278848-E0Q5vIO3H1Ai
J.P.Morgan Securities plc	2026-01-29	16:00:26	1,200	11.9600	XLON	05003050000278907-E0Q5vIO3H1Gr
J.P.Morgan Securities plc	2026-01-29	16:01:57	3	11.9600	XLON	07003070000280674-E0Q5vIO3H42h
J.P.Morgan Securities plc	2026-01-29	16:01:57	84	11.9600	XLON	07003070000280674-E0Q5vIO3H42j
J.P.Morgan Securities plc	2026-01-29	16:02:15	169	11.9550	XLON	05003050000280642-E0Q5vIO3H4eJ
J.P.Morgan Securities plc	2026-01-29	16:02:15	513	11.9550	XLON	05003050000280642-E0Q5vIO3H4eL
J.P.Morgan Securities plc	2026-01-29	16:02:15	1,208	11.9550	XLON	05003050000280642-E0Q5vIO3H4e9
J.P.Morgan Securities plc	2026-01-29	16:02:34	22	11.9500	XLON	07003070000280675-E0Q5vIO3H5KO
J.P.Morgan Securities plc	2026-01-29	16:02:34	1,364	11.9500	XLON	07003070000280675-E0Q5vIO3H5KW
J.P.Morgan Securities plc	2026-01-29	16:04:31	1,600	11.9550	XLON	07003070000283090-E0Q5vIO3H99x
J.P.Morgan Securities plc	2026-01-29	16:04:55	1,257	11.9500	XLON	05003050000282386-E0Q5vIO3H9zD
J.P.Morgan Securities plc	2026-01-29	16:04:55	471	11.9500	XLON	05003050000282969-E0Q5vIO3H9zF
J.P.Morgan Securities plc	2026-01-29	16:06:10	1,568	11.9550	XLON	05003050000284545-E0Q5vIO3HBxw
J.P.Morgan Securities plc	2026-01-29	16:06:53	722	11.9500	XLON	05003050000284295-E0Q5vIO3HDIJ
J.P.Morgan Securities plc	2026-01-29	16:06:53	428	11.9500	XLON	05003050000284295-E0Q5vIO3HDIP
J.P.Morgan Securities plc	2026-01-29	16:06:54	417	11.9450	XLON	07003070000285522-E0Q5vIO3HDKa
J.P.Morgan Securities plc	2026-01-29	16:09:00	1,678	11.9650	XLON	07003070000287813-E0Q5vIO3HGRe
J.P.Morgan Securities plc	2026-01-29	16:10:33	1,874	11.9600	XLON	07003070000289403-E0Q5vIO3HJIN
J.P.Morgan Securities plc	2026-01-29	16:10:33	2,031	11.9550	XLON	05003050000289353-E0Q5vIO3HJlv
J.P.Morgan Securities plc	2026-01-29	16:10:34	1,262	11.9500	XLON	07003070000289404-E0Q5vIO3HJPe
J.P.Morgan Securities plc	2026-01-29	16:10:34	300	11.9500	XLON	07003070000289404-E0Q5vIO3HJPg
J.P.Morgan Securities plc	2026-01-29	16:12:29	722	11.9900	XLON	07003070000291127-E0Q5vIO3HN4W
J.P.Morgan Securities plc	2026-01-29	16:12:29	1,249	11.9900	XLON	07003070000291127-E0Q5vIO3HN4e
J.P.Morgan Securities plc	2026-01-29	16:13:37	86	12.0000	XLON	05003050000292546-E0Q5vIO3HP1h
J.P.Morgan Securities plc	2026-01-29	16:13:37	119	12.0000	XLON	05003050000292546-E0Q5vIO3HP1j
J.P.Morgan Securities plc	2026-01-29	16:13:37	503	12.0000	XLON	05003050000292546-E0Q5vIO3HP1l
J.P.Morgan Securities plc	2026-01-29	16:13:37	1,290	12.0000	XLON	05003050000292546-E0Q5vIO3HP1n
J.P.Morgan Securities plc	2026-01-29	16:13:37	550	12.0000	XLON	05003050000292546-E0Q5vIO3HP1p
J.P.Morgan Securities plc	2026-01-29	16:13:50	4	11.9950	XLON	07003070000292590-E0Q5vIO3HPPV
J.P.Morgan Securities plc	2026-01-29	16:13:50	1,737	11.9950	XLON	07003070000292590-E0Q5vIO3HPPb
J.P.Morgan Securities plc	2026-01-29	16:15:17	288	12.0050	XLON	07003070000294305-E0Q5vIO3HSAy
J.P.Morgan Securities plc	2026-01-29	16:15:17	245	12.0050	XLON	07003070000294305-E0Q5vIO3HSB0
J.P.Morgan Securities plc	2026-01-29	16:15:17	136	12.0050	XLON	07003070000294305-E0Q5vIO3HSB2
J.P.Morgan Securities plc	2026-01-29	16:15:17	147	12.0050	XLON	07003070000294305-E0Q5vIO3HSB4
J.P.Morgan Securities plc	2026-01-29	16:15:25	1,087	11.9950	XLON	05003050000294154-E0Q5vIO3HSVH
J.P.Morgan Securities plc	2026-01-29	16:15:25	1,735	11.9950	XLON	07003070000294306-E0Q5vIO3HSVJ
J.P.Morgan Securities plc	2026-01-29	16:15:25	686	12.0000	XLON	05003050000294337-E0Q5vIO3HSRU
J.P.Morgan Securities plc	2026-01-29	16:17:08	1,604	12.0050	XLON	07003070000294881-E0Q5vIO3HVwP
J.P.Morgan Securities plc	2026-01-29	16:17:43	573	12.0000	XLON	05003050000294665-E0Q5vIO3HXAN
J.P.Morgan Securities plc	2026-01-29	16:17:43	1,443	12.0000	XLON	05003050000294946-E0Q5vIO3HXAP
J.P.Morgan Securities plc	2026-01-29	16:18:22	1,104	11.9950	XLON	07003070000294953-E0Q5vIO3HYQf
J.P.Morgan Securities plc	2026-01-29	16:19:11	1,768	12.0000	XLON	05003050000295463-E0Q5vIO3HZx5
J.P.Morgan Securities plc	2026-01-29	16:20:44	550	12.0050	XLON	07003070000295974-E0Q5vIO3Hcgd
J.P.Morgan Securities plc	2026-01-29	16:20:44	768	12.0050	XLON	07003070000295974-E0Q5vIO3Hcgm

J.P.Morgan Securities plc	2026-01-29	16:21:10	1,557	12.0000	XLON	05003050000295906-E0Q5vIO3HdBU
J.P.Morgan Securities plc	2026-01-29	16:22:22	1,584	12.0000	XLON	05003050000296349-E0Q5vIO3Heyw
J.P.Morgan Securities plc	2026-01-29	16:22:30	839	11.9950	XLON	07003070000295973-E0Q5vIO3HfIL
J.P.Morgan Securities plc	2026-01-29	16:24:05	709	11.9850	XLON	05003050000296904-E0Q5vIO3HiQd
J.P.Morgan Securities plc	2026-01-29	16:24:11	364	11.9900	XLON	05003050000297058-E0Q5vIO3HiZQ
J.P.Morgan Securities plc	2026-01-29	16:24:16	525	11.9850	XLON	05003050000296904-E0Q5vIO3Hikz
J.P.Morgan Securities plc	2026-01-29	16:24:16	183	11.9850	XLON	05003050000296904-E0Q5vIO3HiI4
J.P.Morgan Securities plc	2026-01-29	16:25:20	19	11.9850	XLON	07003070000297410-E0Q5vIO3HI27
J.P.Morgan Securities plc	2026-01-29	16:25:20	1,559	11.9850	XLON	07003070000297410-E0Q5vIO3HI29
J.P.Morgan Securities plc	2026-01-29	16:26:36	1,012	11.9800	XLON	05003050000296892-E0Q5vIO3Hnu8
J.P.Morgan Securities plc	2026-01-29	16:27:19	731	11.9850	XLON	05003050000297944-E0Q5vIO3Hovh
J.P.Morgan Securities plc	2026-01-29	16:27:19	326	11.9850	XLON	07003070000297912-E0Q5vIO3Hovj
J.P.Morgan Securities plc	2026-01-29	16:28:55	3	11.9800	XLON	05003050000298512-E0Q5vIO3HrzZ
J.P.Morgan Securities plc	2026-01-29	16:28:55	93	11.9800	XLON	05003050000298512-E0Q5vIO3Hrzb
J.P.Morgan Securities plc	2026-01-29	16:28:55	341	11.9800	XLON	05003050000298512-E0Q5vIO3Hrzd
J.P.Morgan Securities plc	2026-01-29	16:29:19	429	11.9850	XLON	05003050000298644-E0Q5vIO3Hszz