

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-05-27	08:01:21	25	1,977.0000	XLON	05002050000000226-E0RTSctmMfk8
J.P.Morgan Securities plc	2026-05-27	08:01:21	100	1,977.0000	XLON	05002050000000226-E0RTSctmMfjz
J.P.Morgan Securities plc	2026-05-27	08:01:22	250	1,977.0000	XLON	05002050000000226-E0RTSctmMfkE
J.P.Morgan Securities plc	2026-05-27	08:01:41	150	1,977.5000	XLON	05002050000000235-E0RTSctmMgeo
J.P.Morgan Securities plc	2026-05-27	08:01:41	150	1,977.5000	XLON	05002050000000235-E0RTSctmMgek
J.P.Morgan Securities plc	2026-05-27	08:01:42	150	1,977.5000	XLON	05002050000000235-E0RTSctmMgma
J.P.Morgan Securities plc	2026-05-27	08:01:42	100	1,977.5000	XLON	05002050000000235-E0RTSctmMglx
J.P.Morgan Securities plc	2026-05-27	08:01:42	150	1,977.5000	XLON	05002050000000235-E0RTSctmMghq
J.P.Morgan Securities plc	2026-05-27	08:01:49	210	1,979.0000	XLON	07002070000000212-E0RTSctmMhP3
J.P.Morgan Securities plc	2026-05-27	08:01:59	150	1,981.0000	XLON	07002070000000217-E0RTSctmMhoq
J.P.Morgan Securities plc	2026-05-27	08:01:59	75	1,981.0000	XLON	07002070000000217-E0RTSctmMhos
J.P.Morgan Securities plc	2026-05-27	08:01:59	53	1,981.0000	XLON	07002070000000217-E0RTSctmMhoa
J.P.Morgan Securities plc	2026-05-27	08:01:59	100	1,981.0000	XLON	07002070000000217-E0RTSctmMhoc
J.P.Morgan Securities plc	2026-05-27	08:02:44	300	1,980.5000	XLON	05002050000000288-E0RTSctmMjp5
J.P.Morgan Securities plc	2026-05-27	08:02:44	355	1,980.5000	XLON	05002050000000288-E0RTSctmMjnt
J.P.Morgan Securities plc	2026-05-27	08:03:12	25	1,980.5000	XLON	05002050000000288-E0RTSctmMkzt
J.P.Morgan Securities plc	2026-05-27	08:03:12	197	1,981.0000	BATE	06382063800002436-3000087Y
J.P.Morgan Securities plc	2026-05-27	08:03:12	217	1,981.0000	BATE	06382063800002436-3000087Z
J.P.Morgan Securities plc	2026-05-27	08:03:12	64	1,981.0000	BATE	06382063800002436-3000087T
J.P.Morgan Securities plc	2026-05-27	08:03:12	100	1,981.0000	BATE	06382063800002436-3000087V
J.P.Morgan Securities plc	2026-05-27	08:03:12	100	1,981.0000	BATE	06382063800002436-3000087W
J.P.Morgan Securities plc	2026-05-27	08:03:12	250	1,981.0000	BATE	06382063800002436-3000087X
J.P.Morgan Securities plc	2026-05-27	08:04:09	22	1,981.5000	XLON	05002050000000317-E0RTSctmMnL0
J.P.Morgan Securities plc	2026-05-27	08:04:09	910	1,981.5000	XLON	05002050000000317-E0RTSctmMnKL
J.P.Morgan Securities plc	2026-05-27	08:04:09	463	1,982.5000	XLON	05002050000000329-E0RTSctmMnJk
J.P.Morgan Securities plc	2026-05-27	08:04:09	477	1,982.5000	XLON	05002050000000329-E0RTSctmMnJm
J.P.Morgan Securities plc	2026-05-27	08:04:09	268	1,982.5000	XLON	05002050000000329-E0RTSctmMnJr
J.P.Morgan Securities plc	2026-05-27	08:04:09	1,109	1,983.5000	XLON	05002050000000350-E0RTSctmMnIc
J.P.Morgan Securities plc	2026-05-27	08:04:09	650	1,982.5000	CHIX	06422064200001889-130000972
J.P.Morgan Securities plc	2026-05-27	08:04:09	99	1,982.5000	CHIX	06422064200001889-130000973
J.P.Morgan Securities plc	2026-05-27	08:04:09	643	1,982.0000	CHIX	06422064200001992-130000975
J.P.Morgan Securities plc	2026-05-27	08:04:09	5	1,982.5000	CHIX	06422064200001889-130000970
J.P.Morgan Securities plc	2026-05-27	08:04:09	31	1,982.5000	CHIX	06422064200001889-130000971
J.P.Morgan Securities plc	2026-05-27	08:04:09	100	1,983.0000	CHIX	06422064200001991-13000096W
J.P.Morgan Securities plc	2026-05-27	08:04:09	50	1,983.0000	CHIX	06422064200001991-13000096X
J.P.Morgan Securities plc	2026-05-27	08:04:09	150	1,983.0000	CHIX	06422064200001991-13000096Y
J.P.Morgan Securities plc	2026-05-27	08:04:09	414	1,983.0000	CHIX	06422064200001991-13000096Z
J.P.Morgan Securities plc	2026-05-27	08:05:35	79	1,983.0000	XLON	05002050000000402-E0RTSctmMrxA
J.P.Morgan Securities plc	2026-05-27	08:05:35	493	1,983.0000	XLON	05002050000000402-E0RTSctmMrxC
J.P.Morgan Securities plc	2026-05-27	08:05:46	79	1,982.0000	XLON	05002050000000407-E0RTSctmMsKI
J.P.Morgan Securities plc	2026-05-27	08:05:48	923	1,981.5000	XLON	07002070000000330-E0RTSctmMsRF
J.P.Morgan Securities plc	2026-05-27	08:06:17	372	1,982.0000	XLON	05002050000000413-E0RTSctmMtrV
J.P.Morgan Securities plc	2026-05-27	08:06:17	1,111	1,982.0000	XLON	05002050000000413-E0RTSctmMtrZ
J.P.Morgan Securities plc	2026-05-27	08:06:17	1,137	1,982.5000	XLON	07002070000000364-E0RTSctmMtr7
J.P.Morgan Securities plc	2026-05-27	08:06:17	240	1,982.5000	XLON	07002070000000364-E0RTSctmMtr9
J.P.Morgan Securities plc	2026-05-27	08:06:17	801	1,982.5000	CHIX	06422064200003036-1300009H8
J.P.Morgan Securities plc	2026-05-27	08:06:17	341	1,982.5000	BATE	06382063800004165-300008IN
J.P.Morgan Securities plc	2026-05-27	08:06:17	800	1,982.5000	BATE	06382063800004165-300008IO
J.P.Morgan Securities plc	2026-05-27	08:06:37	323	1,982.0000	XLON	07002070000000376-E0RTSctmMuO0
J.P.Morgan Securities plc	2026-05-27	08:06:49	572	1,981.5000	CHIX	08682086800002965-1300009J1
J.P.Morgan Securities plc	2026-05-27	08:06:54	100	1,980.0000	BATE	08642086400003480-300008L1
J.P.Morgan Securities plc	2026-05-27	08:06:54	150	1,980.0000	BATE	08642086400003480-300008L0
J.P.Morgan Securities plc	2026-05-27	08:07:18	109	1,980.0000	BATE	08642086400003480-300008N7
J.P.Morgan Securities plc	2026-05-27	08:07:18	150	1,980.0000	BATE	08642086400003480-300008N6
J.P.Morgan Securities plc	2026-05-27	08:07:18	150	1,980.0000	BATE	08642086400003480-300008N5
J.P.Morgan Securities plc	2026-05-27	08:07:18	150	1,980.0000	BATE	08642086400003480-300008N4
J.P.Morgan Securities plc	2026-05-27	08:07:20	100	1,979.5000	BATE	06382063800004251-300008NB
J.P.Morgan Securities plc	2026-05-27	08:07:20	150	1,979.5000	BATE	06382063800004251-300008NA
J.P.Morgan Securities plc	2026-05-27	08:07:41	404	1,979.5000	XLON	070020700000000401-E0RTSctmMwgD
J.P.Morgan Securities plc	2026-05-27	08:08:14	100	1,980.0000	XLON	070020700000000411-E0RTSctmMyTy
J.P.Morgan Securities plc	2026-05-27	08:08:14	653	1,980.0000	XLON	070020700000000411-E0RTSctmMyU0
J.P.Morgan Securities plc	2026-05-27	08:08:14	150	1,980.0000	XLON	070020700000000411-E0RTSctmMyTw
J.P.Morgan Securities plc	2026-05-27	08:08:14	150	1,980.0000	XLON	070020700000000411-E0RTSctmMyTZ
J.P.Morgan Securities plc	2026-05-27	08:08:14	150	1,980.0000	XLON	070020700000000411-E0RTSctmMyTJ
J.P.Morgan Securities plc	2026-05-27	08:08:14	150	1,980.5000	XLON	05002050000000450-E0RTSctmMyT7
J.P.Morgan Securities plc	2026-05-27	08:08:14	273	1,980.5000	XLON	05002050000000450-E0RTSctmMyT9
J.P.Morgan Securities plc	2026-05-27	08:08:14	150	1,980.5000	XLON	05002050000000450-E0RTSctmMySu
J.P.Morgan Securities plc	2026-05-27	08:08:14	319	1,980.5000	XLON	05002050000000450-E0RTSctmMySw
J.P.Morgan Securities plc	2026-05-27	08:08:14	311	1,980.5000	XLON	05002050000000450-E0RTSctmMyT3
J.P.Morgan Securities plc	2026-05-27	08:08:23	120	1,979.5000	BATE	06382063800005120-300008Q2
J.P.Morgan Securities plc	2026-05-27	08:08:23	150	1,979.5000	BATE	06382063800005120-300008Q1
J.P.Morgan Securities plc	2026-05-27	08:08:23	32	1,979.5000	BATE	06382063800004251-300008PZ
J.P.Morgan Securities plc	2026-05-27	08:08:23	118	1,979.5000	BATE	06382063800005120-300008Q0
J.P.Morgan Securities plc	2026-05-27	08:08:23	150	1,979.5000	BATE	06382063800004251-300008PY
J.P.Morgan Securities plc	2026-05-27	08:08:23	3	1,979.5000	BATE	06382063800004251-300008PX

J.P.Morgan Securities plc	2026-05-27	08:09:31	384	1,982.0000	XLON	05002050000000483-EORTSctmN2f2
J.P.Morgan Securities plc	2026-05-27	08:09:31	73	1,982.0000	XLON	05002050000000482-EORTSctmN2ec
J.P.Morgan Securities plc	2026-05-27	08:09:31	77	1,982.0000	XLON	05002050000000483-EORTSctmN2ee
J.P.Morgan Securities plc	2026-05-27	08:09:31	150	1,982.0000	XLON	05002050000000482-EORTSctmN2eZ
J.P.Morgan Securities plc	2026-05-27	08:09:31	150	1,982.0000	XLON	05002050000000482-EORTSctmN2eW
J.P.Morgan Securities plc	2026-05-27	08:09:31	133	1,982.0000	XLON	05002050000000482-EORTSctmN2eR
J.P.Morgan Securities plc	2026-05-27	08:09:31	23	1,982.0000	XLON	05002050000000482-EORTSctmN2dB
J.P.Morgan Securities plc	2026-05-27	08:09:31	24	1,982.0000	XLON	05002050000000482-EORTSctmN2dD
J.P.Morgan Securities plc	2026-05-27	08:09:31	511	1,982.5000	XLON	07002070000000449-EORTSctmN2ch
J.P.Morgan Securities plc	2026-05-27	08:09:31	411	1,982.5000	XLON	07002070000000449-EORTSctmN2cj
J.P.Morgan Securities plc	2026-05-27	08:09:31	26	1,982.0000	CHIX	08682086800004259-1300009UT
J.P.Morgan Securities plc	2026-05-27	08:10:42	827	1,982.0000	CHIX	08682086800004694-130000A1W
J.P.Morgan Securities plc	2026-05-27	08:10:53	188	1,982.0000	BATE	08642086400007096-3000090X
J.P.Morgan Securities plc	2026-05-27	08:10:54	551	1,981.5000	CHIX	06422064200004361-130000A2Q
J.P.Morgan Securities plc	2026-05-27	08:10:54	619	1,981.5000	BATE	06382063800006753-30000916
J.P.Morgan Securities plc	2026-05-27	08:11:01	522	1,981.0000	XLON	07002070000000528-EORTSctmN75P
J.P.Morgan Securities plc	2026-05-27	08:11:01	56	1,980.5000	XLON	05002050000000471-EORTSctmN75i
J.P.Morgan Securities plc	2026-05-27	08:11:01	958	1,980.5000	XLON	05002050000000471-EORTSctmN75I
J.P.Morgan Securities plc	2026-05-27	08:11:44	150	1,980.5000	BATE	06382063800007418-3000093X
J.P.Morgan Securities plc	2026-05-27	08:12:06	50	1,980.5000	BATE	06382063800007418-3000094T
J.P.Morgan Securities plc	2026-05-27	08:12:41	100	1,981.0000	XLON	05002050000000610-EORTSctmN9wL
J.P.Morgan Securities plc	2026-05-27	08:12:41	150	1,981.0000	XLON	05002050000000610-EORTSctmN9wF
J.P.Morgan Securities plc	2026-05-27	08:12:41	1	1,981.0000	CHIX	06422064200005385-130000A7I
J.P.Morgan Securities plc	2026-05-27	08:12:41	150	1,981.0000	CHIX	06422064200005385-130000A7H
J.P.Morgan Securities plc	2026-05-27	08:12:41	503	1,981.0000	CHIX	06422064200005385-130000A7G
J.P.Morgan Securities plc	2026-05-27	08:13:04	75	1,981.0000	XLON	05002050000000610-EORTSctmNAqM
J.P.Morgan Securities plc	2026-05-27	08:13:29	402	1,981.0000	XLON	05002050000000610-EORTSctmNBU0
J.P.Morgan Securities plc	2026-05-27	08:13:29	195	1,981.0000	XLON	05002050000000610-EORTSctmNBU2
J.P.Morgan Securities plc	2026-05-27	08:13:29	162	1,981.0000	XLON	07002070000000586-EORTSctmNBU4
J.P.Morgan Securities plc	2026-05-27	08:13:29	46	1,981.0000	XLON	05002050000000610-EORTSctmNBTx
J.P.Morgan Securities plc	2026-05-27	08:13:33	168	1,979.5000	XLON	07002070000000536-EORTSctmNBeB
J.P.Morgan Securities plc	2026-05-27	08:13:33	164	1,980.5000	XLON	05002050000000564-EORTSctmNBaM
J.P.Morgan Securities plc	2026-05-27	08:13:33	30	1,980.5000	XLON	05002050000000564-EORTSctmNBaC
J.P.Morgan Securities plc	2026-05-27	08:13:33	175	1,980.5000	XLON	05002050000000564-EORTSctmNBZu
J.P.Morgan Securities plc	2026-05-27	08:13:33	245	1,980.5000	XLON	05002050000000564-EORTSctmNBZy
J.P.Morgan Securities plc	2026-05-27	08:13:33	86	1,980.5000	XLON	05002050000000564-EORTSctmNBa0
J.P.Morgan Securities plc	2026-05-27	08:13:33	92	1,980.5000	XLON	05002050000000564-EORTSctmNBa5
J.P.Morgan Securities plc	2026-05-27	08:13:33	259	1,980.0000	CHIX	06422064200004804-130000AAH
J.P.Morgan Securities plc	2026-05-27	08:13:33	68	1,980.0000	CHIX	06422064200004804-130000AAI
J.P.Morgan Securities plc	2026-05-27	08:13:33	186	1,980.5000	CHIX	08682086800005292-130000AAG
J.P.Morgan Securities plc	2026-05-27	08:13:33	294	1,980.5000	CHIX	08682086800005292-130000AAF
J.P.Morgan Securities plc	2026-05-27	08:13:33	507	1,980.0000	BATE	06382063800007010-3000098T
J.P.Morgan Securities plc	2026-05-27	08:13:33	525	1,980.5000	BATE	06382063800007418-3000098P
J.P.Morgan Securities plc	2026-05-27	08:14:25	969	1,980.5000	XLON	05002050000000650-EORTSctmNDHo
J.P.Morgan Securities plc	2026-05-27	08:14:32	94	1,980.5000	XLON	07002070000000625-EORTSctmNDS6
J.P.Morgan Securities plc	2026-05-27	08:14:32	96	1,980.5000	XLON	07002070000000625-EORTSctmNDS8
J.P.Morgan Securities plc	2026-05-27	08:14:32	325	1,980.5000	XLON	07002070000000625-EORTSctmNDSA
J.P.Morgan Securities plc	2026-05-27	08:15:26	715	1,981.5000	BATE	06382063800009685-30000914
J.P.Morgan Securities plc	2026-05-27	08:15:58	43	1,981.5000	CHIX	08682086800006760-130000AMW
J.P.Morgan Securities plc	2026-05-27	08:16:01	94	1,981.5000	XLON	0700207000001408-EORTSctmNGlo
J.P.Morgan Securities plc	2026-05-27	08:16:01	396	1,981.5000	XLON	0700207000001408-EORTSctmNGlq
J.P.Morgan Securities plc	2026-05-27	08:16:01	87	1,981.5000	XLON	0700207000001408-EORTSctmNGls
J.P.Morgan Securities plc	2026-05-27	08:16:02	538	1,981.0000	CHIX	08682086800006800-130000AN6
J.P.Morgan Securities plc	2026-05-27	08:16:02	550	1,981.0000	BATE	08642086400009488-300009KQ
J.P.Morgan Securities plc	2026-05-27	08:16:09	277	1,981.0000	XLON	0700207000001553-EORTSctmNGhh
J.P.Morgan Securities plc	2026-05-27	08:16:33	150	1,981.0000	XLON	0500205000001646-EORTSctmNHYm
J.P.Morgan Securities plc	2026-05-27	08:16:33	38	1,981.0000	XLON	0500205000001646-EORTSctmNHYX
J.P.Morgan Securities plc	2026-05-27	08:16:34	25	1,981.0000	XLON	0500205000001646-EORTSctmNHZU
J.P.Morgan Securities plc	2026-05-27	08:16:34	100	1,981.0000	XLON	0500205000001646-EORTSctmNHZ3
J.P.Morgan Securities plc	2026-05-27	08:16:34	150	1,981.0000	XLON	0500205000001646-EORTSctmNHZ1
J.P.Morgan Securities plc	2026-05-27	08:16:34	150	1,981.0000	XLON	0500205000001646-EORTSctmNHZy
J.P.Morgan Securities plc	2026-05-27	08:16:34	150	1,981.0000	XLON	0500205000001646-EORTSctmNHYx
J.P.Morgan Securities plc	2026-05-27	08:17:53	518	1,981.5000	XLON	0500205000002997-EORTSctmNKC6
J.P.Morgan Securities plc	2026-05-27	08:17:57	100	1,981.5000	CHIX	06422064200007881-130000AVU
J.P.Morgan Securities plc	2026-05-27	08:17:57	95	1,981.5000	CHIX	06422064200007881-130000AVT
J.P.Morgan Securities plc	2026-05-27	08:17:58	451	1,981.5000	XLON	0500205000002997-EORTSctmNKMC
J.P.Morgan Securities plc	2026-05-27	08:17:58	49	1,981.5000	CHIX	06422064200007881-130000AVY
J.P.Morgan Securities plc	2026-05-27	08:17:58	150	1,981.5000	CHIX	06422064200007881-130000AVX
J.P.Morgan Securities plc	2026-05-27	08:17:58	150	1,981.5000	CHIX	06422064200007881-130000AVW
J.P.Morgan Securities plc	2026-05-27	08:18:14	90	1,982.0000	XLON	05002050000003197-EORTSctmNKw6
J.P.Morgan Securities plc	2026-05-27	08:18:14	150	1,982.0000	XLON	05002050000003197-EORTSctmNKw3
J.P.Morgan Securities plc	2026-05-27	08:18:14	150	1,982.0000	XLON	05002050000003197-EORTSctmNKw1
J.P.Morgan Securities plc	2026-05-27	08:18:14	150	1,982.0000	XLON	05002050000003197-EORTSctmNKvy
J.P.Morgan Securities plc	2026-05-27	08:18:14	50	1,981.5000	BATE	06382063800011715-300009TN
J.P.Morgan Securities plc	2026-05-27	08:18:14	60	1,981.5000	BATE	06382063800011715-300009TM
J.P.Morgan Securities plc	2026-05-27	08:18:54	540	1,981.5000	XLON	05002050000003130-EORTSctmNLgS

J.P.Morgan Securities plc	2026-05-27	08:19:01	639	1,981.5000	BATE	06382063800011715-300009W2
J.P.Morgan Securities plc	2026-05-27	08:19:20	528	1,981.0000	XLON	05002050000002800-E0RTSctmNMAZ
J.P.Morgan Securities plc	2026-05-27	08:19:20	169	1,981.0000	XLON	05002050000002800-E0RTSctmNMAb
J.P.Morgan Securities plc	2026-05-27	08:19:20	360	1,981.0000	XLON	05002050000002800-E0RTSctmNMAe
J.P.Morgan Securities plc	2026-05-27	08:19:20	707	1,981.0000	CHIX	08682086800007743-130000AZC
J.P.Morgan Securities plc	2026-05-27	08:19:20	81	1,981.0000	BATE	08642086400011465-300009WR
J.P.Morgan Securities plc	2026-05-27	08:19:20	615	1,981.0000	BATE	08642086400011465-300009WS
J.P.Morgan Securities plc	2026-05-27	08:19:21	654	1,981.0000	XLON	07002070000003705-E0RTSctmNMC1
J.P.Morgan Securities plc	2026-05-27	08:19:21	96	1,981.0000	XLON	07002070000003705-E0RTSctmNMC3
J.P.Morgan Securities plc	2026-05-27	08:19:21	322	1,981.0000	XLON	07002070000003705-E0RTSctmNMC5
J.P.Morgan Securities plc	2026-05-27	08:19:34	165	1,981.0000	XLON	07002070000003816-E0RTSctmNMUP
J.P.Morgan Securities plc	2026-05-27	08:20:14	865	1,981.5000	XLON	05002050000004001-E0RTSctmNO29
J.P.Morgan Securities plc	2026-05-27	08:20:42	150	1,980.5000	XLON	05002050000003871-E0RTSctmNOdA
J.P.Morgan Securities plc	2026-05-27	08:20:42	97	1,980.5000	XLON	05002050000003871-E0RTSctmNOdC
J.P.Morgan Securities plc	2026-05-27	08:20:42	150	1,980.5000	XLON	05002050000003871-E0RTSctmNOd4
J.P.Morgan Securities plc	2026-05-27	08:20:42	150	1,980.5000	XLON	05002050000003871-E0RTSctmNOd2
J.P.Morgan Securities plc	2026-05-27	08:20:42	150	1,980.5000	XLON	05002050000003871-E0RTSctmNOcx
J.P.Morgan Securities plc	2026-05-27	08:20:42	5	1,980.5000	XLON	05002050000003871-E0RTSctmNOcs
J.P.Morgan Securities plc	2026-05-27	08:21:14	150	1,980.5000	CHIX	08682086800009772-130000BC6
J.P.Morgan Securities plc	2026-05-27	08:21:14	138	1,980.5000	CHIX	08682086800009772-130000BC5
J.P.Morgan Securities plc	2026-05-27	08:21:23	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPix
J.P.Morgan Securities plc	2026-05-27	08:21:23	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPjv
J.P.Morgan Securities plc	2026-05-27	08:21:23	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPjs
J.P.Morgan Securities plc	2026-05-27	08:21:23	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPjn
J.P.Morgan Securities plc	2026-05-27	08:21:24	5	1,981.0000	XLON	05002050000004599-E0RTSctmNPKT
J.P.Morgan Securities plc	2026-05-27	08:21:24	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPKJ
J.P.Morgan Securities plc	2026-05-27	08:21:24	150	1,981.0000	XLON	05002050000004599-E0RTSctmNPK5
J.P.Morgan Securities plc	2026-05-27	08:21:25	100	1,980.5000	XLON	05002050000004376-E0RTSctmNPll
J.P.Morgan Securities plc	2026-05-27	08:21:25	150	1,980.5000	XLON	05002050000004376-E0RTSctmNPlj
J.P.Morgan Securities plc	2026-05-27	08:21:25	150	1,980.5000	XLON	05002050000004376-E0RTSctmNPla
J.P.Morgan Securities plc	2026-05-27	08:21:25	5	1,980.5000	XLON	05002050000004376-E0RTSctmNPIQ
J.P.Morgan Securities plc	2026-05-27	08:21:25	141	1,980.5000	CHIX	08682086800009772-130000BD7
J.P.Morgan Securities plc	2026-05-27	08:21:25	145	1,980.5000	CHIX	08682086800009772-130000BD6
J.P.Morgan Securities plc	2026-05-27	08:23:19	150	1,981.5000	XLON	05002050000005282-E0RTSctmNTYm
J.P.Morgan Securities plc	2026-05-27	08:23:19	862	1,981.5000	XLON	05002050000005464-E0RTSctmNTYo
J.P.Morgan Securities plc	2026-05-27	08:23:19	97	1,981.5000	XLON	05002050000005282-E0RTSctmNTYi
J.P.Morgan Securities plc	2026-05-27	08:23:19	382	1,981.5000	XLON	05002050000005282-E0RTSctmNTYk
J.P.Morgan Securities plc	2026-05-27	08:23:19	521	1,981.5000	CHIX	08682086800010588-130000BNG
J.P.Morgan Securities plc	2026-05-27	08:24:07	138	1,981.5000	BATE	08642086400014417-30000AJY
J.P.Morgan Securities plc	2026-05-27	08:24:07	100	1,981.5000	BATE	08642086400014417-30000AJZ
J.P.Morgan Securities plc	2026-05-27	08:24:07	150	1,981.5000	BATE	08642086400014417-30000AK0
J.P.Morgan Securities plc	2026-05-27	08:24:07	26	1,981.5000	BATE	08642086400014417-30000AJX
J.P.Morgan Securities plc	2026-05-27	08:24:07	24	1,981.5000	BATE	08642086400014417-30000AJV
J.P.Morgan Securities plc	2026-05-27	08:24:07	80	1,981.5000	BATE	08642086400014417-30000AJW
J.P.Morgan Securities plc	2026-05-27	08:24:21	70	1,982.0000	XLON	07002070000006409-E0RTSctmNW42
J.P.Morgan Securities plc	2026-05-27	08:24:21	80	1,982.0000	XLON	07002070000006409-E0RTSctmNW44
J.P.Morgan Securities plc	2026-05-27	08:24:21	87	1,982.0000	XLON	07002070000006409-E0RTSctmNW46
J.P.Morgan Securities plc	2026-05-27	08:24:37	65	1,982.0000	XLON	05002050000006491-E0RTSctmNWNz
J.P.Morgan Securities plc	2026-05-27	08:24:37	140	1,982.0000	XLON	05002050000006491-E0RTSctmNWO1
J.P.Morgan Securities plc	2026-05-27	08:24:37	875	1,982.0000	XLON	05002050000006491-E0RTSctmNWO3
J.P.Morgan Securities plc	2026-05-27	08:24:37	636	1,982.0000	CHIX	08682086800011515-130000BV3
J.P.Morgan Securities plc	2026-05-27	08:24:43	168	1,982.0000	BATE	06382063800015817-30000AM9
J.P.Morgan Securities plc	2026-05-27	08:25:06	181	1,982.5000	XLON	05002050000006654-E0RTSctmNX66
J.P.Morgan Securities plc	2026-05-27	08:25:06	593	1,982.5000	XLON	07002070000006663-E0RTSctmNX62
J.P.Morgan Securities plc	2026-05-27	08:25:06	473	1,982.5000	BATE	06382063800015934-30000ANV
J.P.Morgan Securities plc	2026-05-27	08:26:22	634	1,984.5000	XLON	07002070000007307-E0RTSctmNZVc
J.P.Morgan Securities plc	2026-05-27	08:26:22	162	1,984.5000	XLON	07002070000007307-E0RTSctmNZVa
J.P.Morgan Securities plc	2026-05-27	08:26:22	663	1,984.5000	CHIX	08682086800012303-130000C3G
J.P.Morgan Securities plc	2026-05-27	08:26:22	577	1,984.5000	BATE	08642086400016727-30000ASW
J.P.Morgan Securities plc	2026-05-27	08:26:25	114	1,984.5000	XLON	05002050000007435-E0RTSctmNZXx
J.P.Morgan Securities plc	2026-05-27	08:26:25	162	1,984.5000	XLON	05002050000007435-E0RTSctmNZXz
J.P.Morgan Securities plc	2026-05-27	08:26:30	724	1,984.0000	XLON	05002050000007255-E0RTSctmNZfC
J.P.Morgan Securities plc	2026-05-27	08:26:30	714	1,984.0000	CHIX	08682086800012283-130000C48
J.P.Morgan Securities plc	2026-05-27	08:26:30	635	1,984.0000	BATE	06382063800016648-30000ATN
J.P.Morgan Securities plc	2026-05-27	08:27:41	100	1,986.0000	XLON	05002050000008379-E0RTSctmNbSP
J.P.Morgan Securities plc	2026-05-27	08:27:41	48	1,986.0000	XLON	05002050000008379-E0RTSctmNbSM
J.P.Morgan Securities plc	2026-05-27	08:27:41	500	1,986.0000	XLON	05002050000008379-E0RTSctmNbS9
J.P.Morgan Securities plc	2026-05-27	08:27:44	176	1,986.0000	XLON	05002050000008379-E0RTSctmNbXE
J.P.Morgan Securities plc	2026-05-27	08:28:19	47	1,986.0000	XLON	05002050000008379-E0RTSctmNcG9
J.P.Morgan Securities plc	2026-05-27	08:28:47	581	1,986.5000	XLON	05002050000009219-E0RTSctmNcow
J.P.Morgan Securities plc	2026-05-27	08:28:47	92	1,986.5000	XLON	05002050000009219-E0RTSctmNcoo
J.P.Morgan Securities plc	2026-05-27	08:29:08	613	1,987.5000	BATE	08642086400018462-30000B4L
J.P.Morgan Securities plc	2026-05-27	08:29:18	438	1,987.0000	BATE	08642086400018368-30000B5G
J.P.Morgan Securities plc	2026-05-27	08:29:21	476	1,987.0000	XLON	05002050000009784-E0RTSctmNdiy
J.P.Morgan Securities plc	2026-05-27	08:29:21	151	1,987.0000	XLON	05002050000009784-E0RTSctmNdj0
J.P.Morgan Securities plc	2026-05-27	08:29:27	112	1,985.5000	XLON	07002070000008382-E0RTSctmNdpE

J.P.Morgan Securities plc	2026-05-27	08:29:27	67	1,985.5000	XLON	07002070000008382-EORTSctmNdp3
J.P.Morgan Securities plc	2026-05-27	08:29:27	468	1,985.5000	XLON	07002070000008382-EORTSctmNdpA
J.P.Morgan Securities plc	2026-05-27	08:29:27	249	1,986.5000	XLON	05002050000009348-EORTSctmNdnr
J.P.Morgan Securities plc	2026-05-27	08:29:27	93	1,986.5000	XLON	05002050000009348-EORTSctmNdnt
J.P.Morgan Securities plc	2026-05-27	08:30:33	573	1,988.0000	CHIX	08682086800014740-130000CO4
J.P.Morgan Securities plc	2026-05-27	08:31:01	299	1,987.0000	XLON	05002050000010760-EORTSctmNgOk
J.P.Morgan Securities plc	2026-05-27	08:31:01	490	1,987.5000	XLON	07002070000011249-EORTSctmNgNA
J.P.Morgan Securities plc	2026-05-27	08:31:05	170	1,988.0000	XLON	07002070000011307-EORTSctmNghG
J.P.Morgan Securities plc	2026-05-27	08:32:21	100	1,989.5000	CHIX	06422064200015906-130000D14
J.P.Morgan Securities plc	2026-05-27	08:32:21	48	1,989.5000	CHIX	06422064200015906-130000D13
J.P.Morgan Securities plc	2026-05-27	08:32:45	150	1,990.5000	CHIX	08682086800015981-130000D2V
J.P.Morgan Securities plc	2026-05-27	08:32:45	52	1,990.5000	CHIX	08682086800015981-130000D2W
J.P.Morgan Securities plc	2026-05-27	08:32:45	300	1,990.5000	CHIX	08682086800015981-130000D2T
J.P.Morgan Securities plc	2026-05-27	08:32:47	390	1,990.5000	XLON	05002050000013090-EORTSctmNk2d
J.P.Morgan Securities plc	2026-05-27	08:32:47	150	1,990.5000	XLON	05002050000013090-EORTSctmNk2f
J.P.Morgan Securities plc	2026-05-27	08:32:47	33	1,990.5000	XLON	05002050000013090-EORTSctmNk2O
J.P.Morgan Securities plc	2026-05-27	08:32:48	355	1,990.5000	XLON	05002050000013090-EORTSctmNkA8
J.P.Morgan Securities plc	2026-05-27	08:32:51	122	1,991.0000	XLON	05002050000013204-EORTSctmNkGM
J.P.Morgan Securities plc	2026-05-27	08:32:51	28	1,991.0000	XLON	07002070000013240-EORTSctmNkGO
J.P.Morgan Securities plc	2026-05-27	08:32:51	50	1,991.0000	XLON	05002050000013204-EORTSctmNkJ
J.P.Morgan Securities plc	2026-05-27	08:32:59	100	1,991.0000	BATE	06382063800021459-30000BOB
J.P.Morgan Securities plc	2026-05-27	08:32:59	150	1,991.0000	BATE	06382063800021459-30000BOA
J.P.Morgan Securities plc	2026-05-27	08:32:59	150	1,991.0000	BATE	06382063800021459-30000BO9
J.P.Morgan Securities plc	2026-05-27	08:32:59	150	1,991.0000	BATE	06382063800021459-30000BO8
J.P.Morgan Securities plc	2026-05-27	08:32:59	21	1,991.0000	BATE	06382063800021459-30000BO7
J.P.Morgan Securities plc	2026-05-27	08:34:06	650	1,991.0000	XLON	07002070000013240-EORTSctmNIUr
J.P.Morgan Securities plc	2026-05-27	08:34:06	235	1,991.0000	BATE	06382063800021459-30000BQU
J.P.Morgan Securities plc	2026-05-27	08:34:22	389	1,990.5000	XLON	07002070000014446-EORTSctmNlOW
J.P.Morgan Securities plc	2026-05-27	08:34:22	385	1,990.5000	XLON	07002070000014632-EORTSctmNlOC
J.P.Morgan Securities plc	2026-05-27	08:34:22	410	1,991.0000	XLON	05002050000014612-EORTSctmNlInz
J.P.Morgan Securities plc	2026-05-27	08:34:22	257	1,991.0000	XLON	05002050000014612-EORTSctmNlO1
J.P.Morgan Securities plc	2026-05-27	08:34:22	48	1,991.0000	XLON	05002050000014612-EORTSctmNlO3
J.P.Morgan Securities plc	2026-05-27	08:34:22	607	1,990.5000	CHIX	08682086800016881-130000D9G
J.P.Morgan Securities plc	2026-05-27	08:34:22	527	1,990.5000	BATE	06382063800022503-30000BRW
J.P.Morgan Securities plc	2026-05-27	08:34:46	44	1,989.5000	XLON	07002070000012120-EORTSctmNmje
J.P.Morgan Securities plc	2026-05-27	08:34:46	59	1,989.5000	XLON	07002070000012120-EORTSctmNmjg
J.P.Morgan Securities plc	2026-05-27	08:34:46	234	1,989.5000	XLON	07002070000012120-EORTSctmNmji
J.P.Morgan Securities plc	2026-05-27	08:34:46	165	1,989.5000	XLON	05002050000012093-EORTSctmNmjk
J.P.Morgan Securities plc	2026-05-27	08:34:46	120	1,989.5000	XLON	05002050000012093-EORTSctmNmjm
J.P.Morgan Securities plc	2026-05-27	08:34:46	85	1,989.5000	XLON	07002070000012120-EORTSctmNmjQ
J.P.Morgan Securities plc	2026-05-27	08:34:46	5	1,989.5000	XLON	07002070000012120-EORTSctmNmjX
J.P.Morgan Securities plc	2026-05-27	08:34:51	496	1,989.5000	CHIX	06422064200015906-130000DBU
J.P.Morgan Securities plc	2026-05-27	08:34:51	563	1,989.5000	BATE	06382063800021069-30000BUF
J.P.Morgan Securities plc	2026-05-27	08:36:06	533	1,987.5000	XLON	05002050000015727-EORTSctmNnono
J.P.Morgan Securities plc	2026-05-27	08:36:06	288	1,987.5000	XLON	05002050000015727-EORTSctmNnonr
J.P.Morgan Securities plc	2026-05-27	08:36:40	503	1,987.0000	XLON	07002070000015762-EORTSctmNpaJ
J.P.Morgan Securities plc	2026-05-27	08:36:40	181	1,987.0000	XLON	07002070000015762-EORTSctmNpaL
J.P.Morgan Securities plc	2026-05-27	08:36:40	150	1,986.5000	CHIX	08682086800015944-130000DII
J.P.Morgan Securities plc	2026-05-27	08:36:40	127	1,986.5000	CHIX	08682086800015944-130000DIH
J.P.Morgan Securities plc	2026-05-27	08:36:40	12	1,986.5000	BATE	08642086400021340-30000C0E
J.P.Morgan Securities plc	2026-05-27	08:36:40	150	1,986.5000	BATE	08642086400021340-30000C0D
J.P.Morgan Securities plc	2026-05-27	08:36:40	150	1,986.5000	BATE	08642086400021340-30000C0C
J.P.Morgan Securities plc	2026-05-27	08:36:45	100	1,986.5000	CHIX	08682086800015944-130000DIR
J.P.Morgan Securities plc	2026-05-27	08:36:56	104	1,986.5000	CHIX	08682086800015944-130000DIZ
J.P.Morgan Securities plc	2026-05-27	08:37:30	19	1,986.5000	CHIX	08682086800015944-130000DK4
J.P.Morgan Securities plc	2026-05-27	08:37:42	27	1,987.0000	XLON	05002050000016543-EORTSctmNqRH
J.P.Morgan Securities plc	2026-05-27	08:37:42	71	1,987.0000	XLON	05002050000016543-EORTSctmNqRJ
J.P.Morgan Securities plc	2026-05-27	08:37:42	93	1,987.0000	XLON	05002050000016543-EORTSctmNqRL
J.P.Morgan Securities plc	2026-05-27	08:37:42	406	1,987.0000	XLON	05002050000016543-EORTSctmNqRN
J.P.Morgan Securities plc	2026-05-27	08:37:42	328	1,987.0000	XLON	05002050000016543-EORTSctmNqRP
J.P.Morgan Securities plc	2026-05-27	08:38:08	2	1,986.0000	XLON	07002070000015055-EORTSctmNqpH
J.P.Morgan Securities plc	2026-05-27	08:38:08	144	1,986.0000	XLON	07002070000015055-EORTSctmNqpJ
J.P.Morgan Securities plc	2026-05-27	08:38:10	608	1,986.0000	XLON	07002070000015055-EORTSctmNqtY
J.P.Morgan Securities plc	2026-05-27	08:39:12	6	1,985.0000	XLON	07002070000016564-EORTSctmNs1E
J.P.Morgan Securities plc	2026-05-27	08:39:12	1	1,985.0000	XLON	07002070000016564-EORTSctmNs1G
J.P.Morgan Securities plc	2026-05-27	08:39:13	295	1,985.0000	XLON	07002070000016564-EORTSctmNs1n
J.P.Morgan Securities plc	2026-05-27	08:39:22	176	1,985.0000	XLON	07002070000017398-EORTSctmNs9U
J.P.Morgan Securities plc	2026-05-27	08:39:22	403	1,985.0000	XLON	07002070000017398-EORTSctmNs9W
J.P.Morgan Securities plc	2026-05-27	08:39:22	58	1,985.0000	XLON	07002070000017398-EORTSctmNs9Y
J.P.Morgan Securities plc	2026-05-27	08:39:42	199	1,985.5000	BATE	06382063800026316-30000C88
J.P.Morgan Securities plc	2026-05-27	08:40:17	300	1,985.5000	CHIX	08682086800019883-130000DTG
J.P.Morgan Securities plc	2026-05-27	08:40:30	382	1,985.5000	XLON	05002050000017578-EORTSctmNtj9
J.P.Morgan Securities plc	2026-05-27	08:40:30	138	1,985.5000	XLON	07002070000017583-EORTSctmNtj7
J.P.Morgan Securities plc	2026-05-27	08:40:36	163	1,985.5000	XLON	05002050000018374-EORTSctmNtua
J.P.Morgan Securities plc	2026-05-27	08:40:36	312	1,985.5000	CHIX	08682086800019883-130000DTP
J.P.Morgan Securities plc	2026-05-27	08:40:36	57	1,985.5000	BATE	06382063800026316-30000CAD

J.P.Morgan Securities plc	2026-05-27	08:40:36	475	1,985.5000	BATE	06382063800026316-3000CAE
J.P.Morgan Securities plc	2026-05-27	08:40:44	138	1,985.0000	XLON	07002070000017427-EORTSctmNu20
J.P.Morgan Securities plc	2026-05-27	08:40:44	317	1,984.5000	CHIX	06422064200018120-130000DU6
J.P.Morgan Securities plc	2026-05-27	08:42:18	554	1,986.0000	XLON	05002050000019440-EORTSctmNvvv
J.P.Morgan Securities plc	2026-05-27	08:42:18	137	1,986.0000	XLON	05002050000019440-EORTSctmNvvt
J.P.Morgan Securities plc	2026-05-27	08:42:18	25	1,986.0000	BATE	06382063800028058-3000CFF
J.P.Morgan Securities plc	2026-05-27	08:42:18	20	1,986.0000	BATE	06382063800028058-3000CFG
J.P.Morgan Securities plc	2026-05-27	08:42:18	100	1,986.0000	BATE	06382063800028058-3000CF8
J.P.Morgan Securities plc	2026-05-27	08:42:18	100	1,986.0000	BATE	06382063800028058-3000CF9
J.P.Morgan Securities plc	2026-05-27	08:42:18	40	1,986.0000	BATE	06382063800028058-3000CFA
J.P.Morgan Securities plc	2026-05-27	08:42:18	60	1,986.0000	BATE	06382063800028058-3000CFB
J.P.Morgan Securities plc	2026-05-27	08:42:18	60	1,986.0000	BATE	06382063800028058-3000CFC
J.P.Morgan Securities plc	2026-05-27	08:42:18	221	1,986.0000	BATE	06382063800028058-3000CFD
J.P.Morgan Securities plc	2026-05-27	08:42:18	25	1,986.0000	BATE	06382063800028058-3000CFE
J.P.Morgan Securities plc	2026-05-27	08:43:17	31	1,987.5000	XLON	07002070000020135-EORTSctmNwyH
J.P.Morgan Securities plc	2026-05-27	08:43:17	2	1,987.5000	XLON	07002070000020135-EORTSctmNwyJ
J.P.Morgan Securities plc	2026-05-27	08:43:17	909	1,987.5000	XLON	07002070000020135-EORTSctmNwyL
J.P.Morgan Securities plc	2026-05-27	08:43:17	100	1,987.0000	CHIX	08682086800021582-130000E2L
J.P.Morgan Securities plc	2026-05-27	08:43:35	628	1,987.0000	XLON	05002050000019854-EORTSctmNx9B
J.P.Morgan Securities plc	2026-05-27	08:43:35	468	1,987.0000	CHIX	08682086800021582-130000E3J
J.P.Morgan Securities plc	2026-05-27	08:44:04	50	1,985.5000	XLON	05002050000020292-EORTSctmNxjs
J.P.Morgan Securities plc	2026-05-27	08:44:07	150	1,985.5000	XLON	05002050000020292-EORTSctmNxoz
J.P.Morgan Securities plc	2026-05-27	08:44:39	354	1,985.0000	XLON	07002070000020917-EORTSctmNyhA
J.P.Morgan Securities plc	2026-05-27	08:44:39	525	1,985.0000	XLON	07002070000020917-EORTSctmNyhD
J.P.Morgan Securities plc	2026-05-27	08:44:39	499	1,985.0000	CHIX	08682086800022123-130000E7Z
J.P.Morgan Securities plc	2026-05-27	08:44:45	50	1,984.5000	BATE	06382063800029405-3000CNT
J.P.Morgan Securities plc	2026-05-27	08:44:45	100	1,984.5000	BATE	06382063800029405-3000CNS
J.P.Morgan Securities plc	2026-05-27	08:44:48	2	1,984.5000	BATE	06382063800029405-3000CNY
J.P.Morgan Securities plc	2026-05-27	08:44:53	50	1,984.5000	BATE	06382063800029405-3000CO0
J.P.Morgan Securities plc	2026-05-27	08:44:58	95	1,984.5000	BATE	06382063800029405-3000COD
J.P.Morgan Securities plc	2026-05-27	08:44:58	392	1,984.5000	BATE	06382063800029405-3000COC
J.P.Morgan Securities plc	2026-05-27	08:45:04	53	1,984.5000	XLON	07002070000020861-EORTSctmNzC5
J.P.Morgan Securities plc	2026-05-27	08:45:12	49	1,984.5000	XLON	07002070000020861-EORTSctmNzKw
J.P.Morgan Securities plc	2026-05-27	08:45:15	50	1,984.5000	XLON	07002070000020861-EORTSctmNzNn
J.P.Morgan Securities plc	2026-05-27	08:45:20	250	1,984.5000	XLON	07002070000020861-EORTSctmNzQb
J.P.Morgan Securities plc	2026-05-27	08:45:21	200	1,984.5000	XLON	07002070000020861-EORTSctmNzRI
J.P.Morgan Securities plc	2026-05-27	08:45:58	340	1,984.5000	XLON	07002070000020861-EORTSctmO0HT
J.P.Morgan Securities plc	2026-05-27	08:46:25	84	1,984.5000	XLON	07002070000022146-EORTSctmO0jw
J.P.Morgan Securities plc	2026-05-27	08:46:26	82	1,984.0000	CHIX	08682086800021396-130000EDW
J.P.Morgan Securities plc	2026-05-27	08:46:36	84	1,984.5000	XLON	05002050000022269-EORTSctmO0wF
J.P.Morgan Securities plc	2026-05-27	08:46:51	65	1,984.0000	CHIX	08682086800021396-130000EGB
J.P.Morgan Securities plc	2026-05-27	08:46:51	85	1,984.0000	CHIX	08682086800023038-130000EGC
J.P.Morgan Securities plc	2026-05-27	08:47:03	150	1,984.0000	CHIX	08682086800023038-130000EH5
J.P.Morgan Securities plc	2026-05-27	08:47:47	92	1,985.0000	CHIX	06422064200023906-130000EIV
J.P.Morgan Securities plc	2026-05-27	08:47:52	50	1,985.0000	CHIX	06422064200023906-130000EJD
J.P.Morgan Securities plc	2026-05-27	08:48:00	50	1,985.0000	CHIX	06422064200023906-130000EJR
J.P.Morgan Securities plc	2026-05-27	08:48:01	200	1,985.0000	CHIX	06422064200023906-130000EJV
J.P.Morgan Securities plc	2026-05-27	08:48:15	200	1,985.0000	CHIX	06422064200023906-130000EL2
J.P.Morgan Securities plc	2026-05-27	08:48:18	49	1,985.0000	CHIX	06422064200023906-130000ELD
J.P.Morgan Securities plc	2026-05-27	08:48:43	202	1,985.0000	XLON	05002050000022671-EORTSctmO3uR
J.P.Morgan Securities plc	2026-05-27	08:48:43	292	1,985.0000	XLON	05002050000022671-EORTSctmO3ul
J.P.Morgan Securities plc	2026-05-27	08:48:43	259	1,985.0000	XLON	05002050000022671-EORTSctmO3uL
J.P.Morgan Securities plc	2026-05-27	08:48:43	320	1,985.0000	BATE	06382063800031221-3000CZH
J.P.Morgan Securities plc	2026-05-27	08:48:43	126	1,985.0000	BATE	06382063800031221-3000CZG
J.P.Morgan Securities plc	2026-05-27	08:48:59	202	1,984.5000	XLON	07002070000022562-EORTSctmO4LZ
J.P.Morgan Securities plc	2026-05-27	08:48:59	64	1,984.5000	XLON	07002070000022562-EORTSctmO4LB
J.P.Morgan Securities plc	2026-05-27	08:48:59	24	1,984.5000	BATE	08642086400031154-3000D0P
J.P.Morgan Securities plc	2026-05-27	08:48:59	150	1,984.5000	BATE	08642086400031154-3000D0O
J.P.Morgan Securities plc	2026-05-27	08:48:59	150	1,984.5000	BATE	08642086400031154-3000D0N
J.P.Morgan Securities plc	2026-05-27	08:48:59	150	1,984.5000	BATE	08642086400031154-3000D0M
J.P.Morgan Securities plc	2026-05-27	08:48:59	150	1,984.5000	BATE	08642086400031154-3000D0L
J.P.Morgan Securities plc	2026-05-27	08:49:00	50	1,984.5000	XLON	07002070000022562-EORTSctmO4NG
J.P.Morgan Securities plc	2026-05-27	08:49:28	626	1,985.5000	XLON	05002050000023939-EORTSctmO4kl
J.P.Morgan Securities plc	2026-05-27	08:49:34	83	1,985.5000	XLON	05002050000024178-EORTSctmO4nN
J.P.Morgan Securities plc	2026-05-27	08:49:34	129	1,985.5000	XLON	05002050000024178-EORTSctmO4nP
J.P.Morgan Securities plc	2026-05-27	08:49:48	48	1,985.0000	XLON	07002070000024032-EORTSctmO54t
J.P.Morgan Securities plc	2026-05-27	08:49:51	100	1,985.0000	XLON	07002070000024032-EORTSctmO5FD
J.P.Morgan Securities plc	2026-05-27	08:50:03	236	1,985.0000	XLON	07002070000024032-EORTSctmO5Pb
J.P.Morgan Securities plc	2026-05-27	08:50:26	41	1,984.5000	XLON	07002070000022562-EORTSctmO5oJ
J.P.Morgan Securities plc	2026-05-27	08:51:24	292	1,985.5000	XLON	07002070000025808-EORTSctmO6wx
J.P.Morgan Securities plc	2026-05-27	08:51:24	274	1,985.5000	XLON	05002050000025839-EORTSctmO6x1
J.P.Morgan Securities plc	2026-05-27	08:51:24	120	1,985.5000	XLON	07002070000025808-EORTSctmO6wz
J.P.Morgan Securities plc	2026-05-27	08:51:24	50	1,985.0000	CHIX	06422064200025639-130000EWK
J.P.Morgan Securities plc	2026-05-27	08:51:24	53	1,985.0000	CHIX	06422064200025639-130000EWF
J.P.Morgan Securities plc	2026-05-27	08:51:24	412	1,985.0000	CHIX	06422064200025639-130000EWG
J.P.Morgan Securities plc	2026-05-27	08:51:24	32	1,985.0000	CHIX	06422064200025639-130000EWH

J.P.Morgan Securities plc	2026-05-27	08:51:24	192	1,985.0000	CHIX	06422064200025639-130000EWI
J.P.Morgan Securities plc	2026-05-27	08:51:24	25	1,985.0000	CHIX	06422064200025639-130000EWJ
J.P.Morgan Securities plc	2026-05-27	08:51:24	500	1,985.5000	CHIX	06422064200025724-130000EWD
J.P.Morgan Securities plc	2026-05-27	08:51:24	9	1,985.5000	CHIX	06422064200025724-130000EWE
J.P.Morgan Securities plc	2026-05-27	08:51:24	45	1,985.0000	BATE	06382063800033748-30000D9O
J.P.Morgan Securities plc	2026-05-27	08:51:24	147	1,985.0000	BATE	06382063800033748-30000D9P
J.P.Morgan Securities plc	2026-05-27	08:51:24	699	1,985.5000	BATE	06382063800033896-30000D9L
J.P.Morgan Securities plc	2026-05-27	08:51:24	247	1,985.0000	BATE	06382063800033748-30000D9N
J.P.Morgan Securities plc	2026-05-27	08:51:25	10	1,985.0000	BATE	06382063800033748-30000D9R
J.P.Morgan Securities plc	2026-05-27	08:51:25	150	1,985.0000	BATE	06382063800033748-30000D9Q
J.P.Morgan Securities plc	2026-05-27	08:52:20	6	1,985.5000	XLON	05002050000026164-E0RTSctmO8EM
J.P.Morgan Securities plc	2026-05-27	08:55:02	131	1,987.5000	XLON	07002070000027299-E0RTSctmOBHD
J.P.Morgan Securities plc	2026-05-27	08:55:24	660	1,988.0000	XLON	07002070000027786-E0RTSctmOBEM
J.P.Morgan Securities plc	2026-05-27	08:55:24	650	1,988.0000	CHIX	08682086800027931-130000FAO
J.P.Morgan Securities plc	2026-05-27	08:55:25	401	1,988.0000	XLON	05002050000027918-E0RTSctmOBfS
J.P.Morgan Securities plc	2026-05-27	08:55:25	137	1,988.0000	XLON	05002050000027918-E0RTSctmOBfU
J.P.Morgan Securities plc	2026-05-27	08:55:25	100	1,988.0000	XLON	05002050000027918-E0RTSctmOBfW
J.P.Morgan Securities plc	2026-05-27	08:55:27	588	1,987.0000	XLON	05002050000027839-E0RTSctmOBjn
J.P.Morgan Securities plc	2026-05-27	08:55:27	46	1,987.5000	XLON	07002070000027780-E0RTSctmOBjZ
J.P.Morgan Securities plc	2026-05-27	08:55:27	284	1,987.5000	XLON	07002070000027299-E0RTSctmOBjH
J.P.Morgan Securities plc	2026-05-27	08:55:27	100	1,987.5000	XLON	07002070000027299-E0RTSctmOBjJ
J.P.Morgan Securities plc	2026-05-27	08:55:27	99	1,987.5000	XLON	07002070000027299-E0RTSctmOBjL
J.P.Morgan Securities plc	2026-05-27	08:55:27	101	1,987.5000	XLON	07002070000027780-E0RTSctmOBjn
J.P.Morgan Securities plc	2026-05-27	08:55:27	150	1,988.0000	XLON	07002070000028774-E0RTSctmOBio
J.P.Morgan Securities plc	2026-05-27	08:55:27	673	1,988.0000	XLON	07002070000027874-E0RTSctmOBir
J.P.Morgan Securities plc	2026-05-27	08:55:59	57	1,987.0000	BATE	08642086400037849-30000DQM
J.P.Morgan Securities plc	2026-05-27	08:56:28	590	1,987.0000	BATE	08642086400038087-30000DS4
J.P.Morgan Securities plc	2026-05-27	08:56:28	156	1,987.0000	BATE	08642086400038087-30000DRH
J.P.Morgan Securities plc	2026-05-27	08:56:30	227	1,986.5000	XLON	05002050000028105-E0RTSctmOCkp
J.P.Morgan Securities plc	2026-05-27	08:57:00	227	1,986.5000	XLON	05002050000028105-E0RTSctmOD6U
J.P.Morgan Securities plc	2026-05-27	08:57:05	589	1,988.5000	XLON	07002070000028290-E0RTSctmOE1Q
J.P.Morgan Securities plc	2026-05-27	08:57:06	463	1,988.0000	XLON	05002050000028376-E0RTSctmOE4K
J.P.Morgan Securities plc	2026-05-27	08:57:06	126	1,988.0000	XLON	05002050000028376-E0RTSctmOE4N
J.P.Morgan Securities plc	2026-05-27	08:57:56	105	1,988.5000	XLON	05002050000028744-E0RTSctmOEfR
J.P.Morgan Securities plc	2026-05-27	08:57:56	588	1,989.0000	XLON	07002070000028669-E0RTSctmOEqZ
J.P.Morgan Securities plc	2026-05-27	08:57:56	500	1,989.0000	CHIX	08682086800029195-130000FN3
J.P.Morgan Securities plc	2026-05-27	08:57:56	173	1,989.0000	CHIX	08682086800029195-130000FN4
J.P.Morgan Securities plc	2026-05-27	08:59:01	718	1,988.5000	XLON	05002050000028744-E0RTSctmOGE2
J.P.Morgan Securities plc	2026-05-27	08:59:01	609	1,988.5000	BATE	08642086400039419-30000E48
J.P.Morgan Securities plc	2026-05-27	08:59:01	47	1,988.5000	BATE	08642086400039419-30000E47
J.P.Morgan Securities plc	2026-05-27	08:59:43	57	1,989.0000	CHIX	06422064200030097-130000FY7
J.P.Morgan Securities plc	2026-05-27	08:59:43	20	1,989.0000	CHIX	06422064200030097-130000FY8
J.P.Morgan Securities plc	2026-05-27	08:59:43	70	1,989.0000	CHIX	06422064200030097-130000FY9
J.P.Morgan Securities plc	2026-05-27	09:00:00	706	1,988.0000	XLON	05002050000028633-E0RTSctmOHYH
J.P.Morgan Securities plc	2026-05-27	09:00:00	647	1,988.5000	XLON	07002070000029206-E0RTSctmOHTJ
J.P.Morgan Securities plc	2026-05-27	09:00:00	110	1,988.0000	CHIX	08682086800029176-130000FZQ
J.P.Morgan Securities plc	2026-05-27	09:00:00	371	1,988.0000	CHIX	08682086800029176-130000FZR
J.P.Morgan Securities plc	2026-05-27	09:00:00	46	1,988.0000	BATE	06382063800039333-30000E95
J.P.Morgan Securities plc	2026-05-27	09:00:00	3	1,988.0000	BATE	06382063800039333-30000E96
J.P.Morgan Securities plc	2026-05-27	09:00:00	388	1,988.0000	BATE	06382063800039333-30000E97
J.P.Morgan Securities plc	2026-05-27	09:00:08	588	1,987.5000	XLON	07002070000029207-E0RTSctmOHob
J.P.Morgan Securities plc	2026-05-27	09:00:08	218	1,987.5000	BATE	06382063800039624-30000EA3
J.P.Morgan Securities plc	2026-05-27	09:01:05	269	1,988.0000	XLON	07002070000030128-E0RTSctmOJ8I
J.P.Morgan Securities plc	2026-05-27	09:01:41	44	1,991.0000	XLON	05002050000030566-E0RTSctmOKM0
J.P.Morgan Securities plc	2026-05-27	09:01:41	4	1,991.0000	XLON	05002050000030566-E0RTSctmOKM3
J.P.Morgan Securities plc	2026-05-27	09:01:41	355	1,991.0000	XLON	05002050000030566-E0RTSctmOKM5
J.P.Morgan Securities plc	2026-05-27	09:03:09	205	1,992.5000	XLON	05002050000031217-E0RTSctmOMSj
J.P.Morgan Securities plc	2026-05-27	09:03:09	381	1,992.5000	XLON	05002050000031217-E0RTSctmOMSn
J.P.Morgan Securities plc	2026-05-27	09:03:09	536	1,992.5000	CHIX	06422064200032967-130000GER
J.P.Morgan Securities plc	2026-05-27	09:03:15	312	1,992.5000	XLON	05002050000031473-E0RTSctmOMhC
J.P.Morgan Securities plc	2026-05-27	09:03:48	150	1,992.0000	XLON	05002050000031094-E0RTSctmON52
J.P.Morgan Securities plc	2026-05-27	09:03:48	436	1,992.0000	XLON	05002050000031143-E0RTSctmON54
J.P.Morgan Securities plc	2026-05-27	09:03:48	633	1,992.0000	CHIX	06422064200032856-130000GG2
J.P.Morgan Securities plc	2026-05-27	09:03:48	486	1,992.0000	BATE	08642086400044287-30000EQA
J.P.Morgan Securities plc	2026-05-27	09:05:25	453	1,993.0000	XLON	07002070000032376-E0RTSctmOOr2
J.P.Morgan Securities plc	2026-05-27	09:05:25	305	1,993.0000	XLON	07002070000032376-E0RTSctmOOr4
J.P.Morgan Securities plc	2026-05-27	09:05:25	477	1,993.0000	BATE	06382063800045715-30000EW0
J.P.Morgan Securities plc	2026-05-27	09:05:59	187	1,992.5000	XLON	05002050000032093-E0RTSctmOPWg
J.P.Morgan Securities plc	2026-05-27	09:06:36	213	1,992.5000	XLON	07002070000032805-E0RTSctmOQyR
J.P.Morgan Securities plc	2026-05-27	09:06:36	189	1,992.5000	XLON	05002050000032093-E0RTSctmOQyN
J.P.Morgan Securities plc	2026-05-27	09:06:36	229	1,992.5000	XLON	05002050000032168-E0RTSctmOQyP
J.P.Morgan Securities plc	2026-05-27	09:06:36	402	1,992.5000	XLON	05002050000033031-E0RTSctmOQyT
J.P.Morgan Securities plc	2026-05-27	09:06:36	434	1,992.5000	BATE	08642086400044932-30000F2X
J.P.Morgan Securities plc	2026-05-27	09:06:39	180	1,992.0000	XLON	05002050000032253-E0RTSctmORFr
J.P.Morgan Securities plc	2026-05-27	09:07:28	316	1,994.0000	XLON	05002050000033370-E0RTSctmOSKS
J.P.Morgan Securities plc	2026-05-27	09:07:37	90	1,994.0000	XLON	05002050000033370-E0RTSctmOSQO

J.P.Morgan Securities plc	2026-05-27	09:07:37	177	1,994.0000	XLON	07002070000033244-E0RTSctmOSQQ
J.P.Morgan Securities plc	2026-05-27	09:07:37	161	1,994.5000	XLON	05002050000033455-E0RTSctmOSPX
J.P.Morgan Securities plc	2026-05-27	09:07:37	596	1,993.5000	CHIX	08682086800035493-130000GXR
J.P.Morgan Securities plc	2026-05-27	09:07:37	596	1,994.5000	CHIX	06422064200035570-130000GXN
J.P.Morgan Securities plc	2026-05-27	09:07:50	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSjH
J.P.Morgan Securities plc	2026-05-27	09:07:50	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSj9
J.P.Morgan Securities plc	2026-05-27	09:07:50	100	1,993.0000	XLON	07002070000033405-E0RTSctmOSjB
J.P.Morgan Securities plc	2026-05-27	09:07:50	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSjib
J.P.Morgan Securities plc	2026-05-27	09:07:50	100	1,993.0000	XLON	07002070000033405-E0RTSctmOSid
J.P.Morgan Securities plc	2026-05-27	09:07:50	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSig
J.P.Morgan Securities plc	2026-05-27	09:07:50	100	1,993.0000	XLON	07002070000033405-E0RTSctmOSis
J.P.Morgan Securities plc	2026-05-27	09:07:50	20	1,993.0000	XLON	07002070000033405-E0RTSctmOSiQ
J.P.Morgan Securities plc	2026-05-27	09:07:51	50	1,993.0000	XLON	05002050000033540-E0RTSctmOSkx
J.P.Morgan Securities plc	2026-05-27	09:07:51	100	1,993.0000	XLON	05002050000033540-E0RTSctmOSkz
J.P.Morgan Securities plc	2026-05-27	09:07:51	329	1,993.0000	XLON	05002050000033540-E0RTSctmOSi1
J.P.Morgan Securities plc	2026-05-27	09:07:51	12	1,993.0000	XLON	05002050000033540-E0RTSctmOSkb
J.P.Morgan Securities plc	2026-05-27	09:07:51	38	1,993.0000	XLON	07002070000033405-E0RTSctmOSkZ
J.P.Morgan Securities plc	2026-05-27	09:07:51	100	1,993.0000	XLON	05002050000033540-E0RTSctmOSkd
J.P.Morgan Securities plc	2026-05-27	09:07:51	50	1,993.0000	XLON	05002050000033540-E0RTSctmOSkf
J.P.Morgan Securities plc	2026-05-27	09:07:51	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSjc
J.P.Morgan Securities plc	2026-05-27	09:07:51	50	1,993.0000	XLON	07002070000033405-E0RTSctmOSjU
J.P.Morgan Securities plc	2026-05-27	09:07:51	100	1,993.0000	XLON	07002070000033405-E0RTSctmOSjW
J.P.Morgan Securities plc	2026-05-27	09:09:48	521	1,994.0000	XLON	05002050000034344-E0RTSctmOVCz
J.P.Morgan Securities plc	2026-05-27	09:09:48	237	1,994.0000	XLON	07002070000034024-E0RTSctmOVCv
J.P.Morgan Securities plc	2026-05-27	09:09:48	759	1,994.0000	XLON	07002070000034193-E0RTSctmOVCx
J.P.Morgan Securities plc	2026-05-27	09:09:48	699	1,993.5000	BATE	06382063800049179-30000FEC
J.P.Morgan Securities plc	2026-05-27	09:10:00	372	1,993.0000	XLON	05002050000034171-E0RTSctmOVU7
J.P.Morgan Securities plc	2026-05-27	09:10:00	500	1,993.0000	BATE	06382063800048599-30000FF3
J.P.Morgan Securities plc	2026-05-27	09:10:43	287	1,992.0000	XLON	05002050000034867-E0RTSctmOWlp
J.P.Morgan Securities plc	2026-05-27	09:10:43	246	1,992.0000	XLON	07002070000034711-E0RTSctmOWlr
J.P.Morgan Securities plc	2026-05-27	09:10:46	298	1,991.5000	BATE	06382063800049326-30000FI5
J.P.Morgan Securities plc	2026-05-27	09:10:53	151	1,991.0000	CHIX	06422064200036637-130000HC4
J.P.Morgan Securities plc	2026-05-27	09:11:16	587	1,991.5000	XLON	07002070000035144-E0RTSctmOYte
J.P.Morgan Securities plc	2026-05-27	09:12:56	50	1,991.5000	XLON	05002050000035997-E0RTSctmOYTX
J.P.Morgan Securities plc	2026-05-27	09:13:14	20	1,991.0000	CHIX	08682086800038303-130000HGJ
J.P.Morgan Securities plc	2026-05-27	09:13:45	5	1,991.0000	CHIX	08682086800038303-130000HHX
J.P.Morgan Securities plc	2026-05-27	09:13:46	641	1,990.5000	XLON	07002070000035123-E0RTSctmOZBj
J.P.Morgan Securities plc	2026-05-27	09:13:46	458	1,991.0000	CHIX	08682086800038303-130000HIJ
J.P.Morgan Securities plc	2026-05-27	09:14:03	442	1,990.5000	CHIX	08682086800038251-130000HJX
J.P.Morgan Securities plc	2026-05-27	09:14:26	400	1,990.5000	XLON	05002050000036709-E0RTSctmOZrG
J.P.Morgan Securities plc	2026-05-27	09:14:26	424	1,990.5000	XLON	05002050000036709-E0RTSctmOZrI
J.P.Morgan Securities plc	2026-05-27	09:14:26	2	1,990.5000	XLON	05002050000036709-E0RTSctmOZrK
J.P.Morgan Securities plc	2026-05-27	09:14:26	57	1,990.5000	XLON	05002050000036709-E0RTSctmOZrM
J.P.Morgan Securities plc	2026-05-27	09:14:27	534	1,990.0000	XLON	07002070000035874-E0RTSctmOZtE
J.P.Morgan Securities plc	2026-05-27	09:14:27	296	1,990.0000	CHIX	06422064200035783-130000HKX
J.P.Morgan Securities plc	2026-05-27	09:14:27	269	1,990.0000	CHIX	08682086800035761-130000HKY
J.P.Morgan Securities plc	2026-05-27	09:15:19	390	1,990.5000	BATE	08642086400052855-30000FVQ
J.P.Morgan Securities plc	2026-05-27	09:15:20	142	1,990.5000	BATE	08642086400052855-30000FVV
J.P.Morgan Securities plc	2026-05-27	09:15:45	169	1,990.0000	XLON	05002050000036890-E0RTSctmObQG
J.P.Morgan Securities plc	2026-05-27	09:16:08	122	1,989.5000	XLON	05002050000037406-E0RTSctmOc1M
J.P.Morgan Securities plc	2026-05-27	09:16:08	410	1,989.5000	XLON	05002050000037406-E0RTSctmOc1O
J.P.Morgan Securities plc	2026-05-27	09:16:08	361	1,989.5000	BATE	08642086400052778-30000G02
J.P.Morgan Securities plc	2026-05-27	09:16:08	215	1,989.5000	BATE	08642086400052778-30000G03
J.P.Morgan Securities plc	2026-05-27	09:16:09	532	1,989.0000	XLON	07002070000037301-E0RTSctmOc49
J.P.Morgan Securities plc	2026-05-27	09:18:17	584	1,990.0000	XLON	07002070000038027-E0RTSctmOe9f
J.P.Morgan Securities plc	2026-05-27	09:18:17	533	1,990.0000	XLON	05002050000038200-E0RTSctmOe9h
J.P.Morgan Securities plc	2026-05-27	09:18:30	38	1,989.0000	XLON	05002050000038123-E0RTSctmOeUp
J.P.Morgan Securities plc	2026-05-27	09:18:30	468	1,989.0000	XLON	05002050000038123-E0RTSctmOeUs
J.P.Morgan Securities plc	2026-05-27	09:19:17	596	1,989.0000	CHIX	08682086800041955-130000I2L
J.P.Morgan Securities plc	2026-05-27	09:19:38	692	1,988.5000	XLON	05002050000039027-E0RTSctmOfcm
J.P.Morgan Securities plc	2026-05-27	09:19:38	745	1,989.0000	XLON	07002070000038847-E0RTSctmOfcF
J.P.Morgan Securities plc	2026-05-27	09:19:38	469	1,988.5000	CHIX	08682086800041756-130000I3Q
J.P.Morgan Securities plc	2026-05-27	09:19:38	507	1,989.0000	BATE	08642086400056231-30000GAX
J.P.Morgan Securities plc	2026-05-27	09:21:05	197	1,991.0000	XLON	05002050000039881-E0RTSctmOh6I
J.P.Morgan Securities plc	2026-05-27	09:21:51	593	1,992.0000	XLON	05002050000040292-E0RTSctmOies
J.P.Morgan Securities plc	2026-05-27	09:23:19	692	1,995.5000	XLON	05002050000041068-E0RTSctmOIAy
J.P.Morgan Securities plc	2026-05-27	09:23:19	724	1,995.5000	BATE	06382063800058938-30000GQX
J.P.Morgan Securities plc	2026-05-27	09:23:25	541	1,995.5000	CHIX	08682086800044505-130000IPP
J.P.Morgan Securities plc	2026-05-27	09:24:12	625	1,995.0000	XLON	07002070000040804-E0RTSctmOIsy
J.P.Morgan Securities plc	2026-05-27	09:24:12	123	1,995.0000	CHIX	08682086800044375-130000IR1
J.P.Morgan Securities plc	2026-05-27	09:24:12	508	1,995.0000	CHIX	08682086800044375-130000IR2
J.P.Morgan Securities plc	2026-05-27	09:25:29	689	1,995.0000	XLON	07002070000041516-E0RTSctmOnDm
J.P.Morgan Securities plc	2026-05-27	09:25:29	589	1,995.0000	BATE	06382063800060061-30000GX3
J.P.Morgan Securities plc	2026-05-27	09:25:56	680	1,994.5000	XLON	07002070000041435-E0RTSctmOnCq
J.P.Morgan Securities plc	2026-05-27	09:29:07	313	1,997.5000	XLON	05002050000043671-E0RTSctmOqmi
J.P.Morgan Securities plc	2026-05-27	09:29:07	327	1,997.5000	XLON	07002070000043485-E0RTSctmOqmk

J.P.Morgan Securities plc	2026-05-27	09:29:12	112	1,997.5000	XLON	07002070000043545-E0RTSctmOqpN
J.P.Morgan Securities plc	2026-05-27	09:29:12	208	1,997.5000	XLON	07002070000043545-E0RTSctmOqpP
J.P.Morgan Securities plc	2026-05-27	09:29:55	1,109	1,997.0000	XLON	05002050000043260-E0RTSctmOrvU
J.P.Morgan Securities plc	2026-05-27	09:29:55	455	1,997.0000	CHIX	08682086800046909-130000JB7
J.P.Morgan Securities plc	2026-05-27	09:29:55	542	1,997.0000	BATE	08642086400061989-30000HBX
J.P.Morgan Securities plc	2026-05-27	09:30:12	312	1,996.5000	XLON	05002050000043672-E0RTSctmOrzd
J.P.Morgan Securities plc	2026-05-27	09:30:12	267	1,996.5000	XLON	05002050000043794-E0RTSctmOrzf
J.P.Morgan Securities plc	2026-05-27	09:31:01	2	1,996.5000	CHIX	08682086800048664-130000JE8
J.P.Morgan Securities plc	2026-05-27	09:31:01	34	1,996.5000	CHIX	08682086800048664-130000JE9
J.P.Morgan Securities plc	2026-05-27	09:32:18	961	1,997.0000	XLON	07002070000044441-E0RTSctmOtoA
J.P.Morgan Securities plc	2026-05-27	09:32:18	911	1,996.5000	XLON	05002050000044377-E0RTSctmOtoG
J.P.Morgan Securities plc	2026-05-27	09:32:18	633	1,996.5000	CHIX	06422064200048706-130000JIC
J.P.Morgan Securities plc	2026-05-27	09:32:18	633	1,997.0000	CHIX	06422064200049051-130000JIB
J.P.Morgan Securities plc	2026-05-27	09:32:18	543	1,996.5000	BATE	06382063800065024-30000HJM
J.P.Morgan Securities plc	2026-05-27	09:32:30	267	1,996.0000	CHIX	06422064200049181-130000JJ0
J.P.Morgan Securities plc	2026-05-27	09:32:30	597	1,996.0000	BATE	06382063800064703-30000HKL
J.P.Morgan Securities plc	2026-05-27	09:33:03	752	1,996.0000	XLON	07002070000044971-E0RTSctmOudY
J.P.Morgan Securities plc	2026-05-27	09:34:59	541	1,997.0000	XLON	07002070000045797-E0RTSctmOwYc
J.P.Morgan Securities plc	2026-05-27	09:35:17	52	1,997.0000	XLON	07002070000045817-E0RTSctmOwti
J.P.Morgan Securities plc	2026-05-27	09:35:47	35	1,997.5000	XLON	07002070000046076-E0RTSctmOxly
J.P.Morgan Securities plc	2026-05-27	09:36:16	83	1,998.5000	XLON	07002070000046335-E0RTSctmOxmb
J.P.Morgan Securities plc	2026-05-27	09:36:24	100	1,998.5000	CHIX	06422064200051360-130000JZ0
J.P.Morgan Securities plc	2026-05-27	09:36:37	907	1,998.5000	XLON	07002070000046383-E0RTSctmOy97
J.P.Morgan Securities plc	2026-05-27	09:36:37	479	1,998.5000	CHIX	06422064200051360-130000K04
J.P.Morgan Securities plc	2026-05-27	09:36:37	827	1,998.5000	BATE	08642086400067839-30000HY8
J.P.Morgan Securities plc	2026-05-27	09:37:07	189	1,999.0000	XLON	05002050000046675-E0RTSctmOyn7
J.P.Morgan Securities plc	2026-05-27	09:37:07	425	1,999.0000	XLON	07002070000046485-E0RTSctmOyn5
J.P.Morgan Securities plc	2026-05-27	09:37:08	33	1,998.0000	XLON	05002050000046463-E0RTSctmOyp1
J.P.Morgan Securities plc	2026-05-27	09:37:08	650	1,998.0000	XLON	05002050000046463-E0RTSctmOyp5
J.P.Morgan Securities plc	2026-05-27	09:37:10	661	1,998.0000	BATE	06382063800067982-30000I0M
J.P.Morgan Securities plc	2026-05-27	09:38:05	680	1,999.0000	XLON	05002050000047062-E0RTSctmOzTz
J.P.Morgan Securities plc	2026-05-27	09:38:25	261	1,998.5000	XLON	05002050000047039-E0RTSctmOzh4
J.P.Morgan Securities plc	2026-05-27	09:39:21	566	1,999.5000	CHIX	08682086800052788-130000K92
J.P.Morgan Securities plc	2026-05-27	09:39:48	837	1,999.5000	XLON	07002070000047667-E0RTSctmPOzE
J.P.Morgan Securities plc	2026-05-27	09:39:53	969	1,999.0000	XLON	07002070000047562-E0RTSctmP15w
J.P.Morgan Securities plc	2026-05-27	09:39:53	525	1,999.0000	CHIX	08682086800052708-130000KB6
J.P.Morgan Securities plc	2026-05-27	09:40:52	192	1,998.5000	XLON	05002050000047957-E0RTSctmP1eM
J.P.Morgan Securities plc	2026-05-27	09:40:52	525	1,998.5000	BATE	06382063800070882-30000ID1
J.P.Morgan Securities plc	2026-05-27	09:42:04	490	1,997.5000	XLON	07002070000048470-E0RTSctmP2Ea
J.P.Morgan Securities plc	2026-05-27	09:43:21	14	1,999.0000	XLON	05002050000049484-E0RTSctmP3fS
J.P.Morgan Securities plc	2026-05-27	09:44:35	784	2,000.0000	XLON	07002070000049735-E0RTSctmP4h1
J.P.Morgan Securities plc	2026-05-27	09:44:35	583	2,000.0000	CHIX	08682086800055481-130000KN4
J.P.Morgan Securities plc	2026-05-27	09:44:35	538	2,000.0000	BATE	06382063800073138-30000I0N
J.P.Morgan Securities plc	2026-05-27	09:46:26	729	2,000.0000	XLON	07002070000050381-E0RTSctmP65G
J.P.Morgan Securities plc	2026-05-27	09:46:26	784	1,999.5000	XLON	05002050000049781-E0RTSctmP65M
J.P.Morgan Securities plc	2026-05-27	09:46:26	449	2,000.0000	CHIX	06422064200056557-130000KSF
J.P.Morgan Securities plc	2026-05-27	09:46:26	493	1,999.5000	CHIX	06422064200055156-130000KSH
J.P.Morgan Securities plc	2026-05-27	09:46:26	126	2,000.0000	CHIX	06422064200056557-130000KSE
J.P.Morgan Securities plc	2026-05-27	09:46:26	734	2,000.0000	BATE	08642086400073909-30000IU6
J.P.Morgan Securities plc	2026-05-27	09:52:31	240	2,002.0000	XLON	05002050000052806-E0RTSctmPBf0
J.P.Morgan Securities plc	2026-05-27	09:52:31	734	2,002.0000	XLON	05002050000052806-E0RTSctmPBf4
J.P.Morgan Securities plc	2026-05-27	09:52:40	534	2,003.0000	CHIX	06422064200059976-130000LE5
J.P.Morgan Securities plc	2026-05-27	09:53:05	287	2,004.0000	XLON	07002070000052905-E0RTSctmPCSO
J.P.Morgan Securities plc	2026-05-27	09:53:05	118	2,004.0000	XLON	07002070000052905-E0RTSctmPCSQ
J.P.Morgan Securities plc	2026-05-27	09:53:05	70	2,004.0000	XLON	07002070000052905-E0RTSctmPCSS
J.P.Morgan Securities plc	2026-05-27	09:53:05	333	2,004.0000	XLON	07002070000052905-E0RTSctmPCSU
J.P.Morgan Securities plc	2026-05-27	09:53:06	708	2,004.0000	XLON	05002050000053133-E0RTSctmPCV1
J.P.Morgan Securities plc	2026-05-27	09:53:07	118	2,004.0000	XLON	05002050000053150-E0RTSctmPCZ5
J.P.Morgan Securities plc	2026-05-27	09:53:07	113	2,004.0000	XLON	05002050000053150-E0RTSctmPCZ7
J.P.Morgan Securities plc	2026-05-27	09:53:07	70	2,004.0000	XLON	05002050000053150-E0RTSctmPCZ9
J.P.Morgan Securities plc	2026-05-27	09:53:07	500	2,004.0000	XLON	05002050000053150-E0RTSctmPCZB
J.P.Morgan Securities plc	2026-05-27	09:53:07	170	2,004.0000	XLON	05002050000053150-E0RTSctmPCZD
J.P.Morgan Securities plc	2026-05-27	09:53:11	648	2,003.0000	XLON	05002050000052894-E0RTSctmPChZ
J.P.Morgan Securities plc	2026-05-27	09:53:11	553	2,003.0000	CHIX	06422064200060006-130000LG7
J.P.Morgan Securities plc	2026-05-27	09:53:11	834	2,003.0000	BATE	08642086400078674-30000JII
J.P.Morgan Securities plc	2026-05-27	09:54:00	240	2,003.0000	BATE	08642086400079168-30000JKD
J.P.Morgan Securities plc	2026-05-27	09:54:07	644	2,002.0000	XLON	07002070000052906-E0RTSctmPDYw
J.P.Morgan Securities plc	2026-05-27	09:54:07	350	2,002.0000	CHIX	08682086800060106-130000LIO
J.P.Morgan Securities plc	2026-05-27	09:54:07	7	2,002.0000	CHIX	08682086800060106-130000LI1
J.P.Morgan Securities plc	2026-05-27	09:54:07	136	2,002.0000	CHIX	08682086800060106-130000LI2
J.P.Morgan Securities plc	2026-05-27	09:54:07	648	2,002.0000	BATE	08642086400078555-30000JKX
J.P.Morgan Securities plc	2026-05-27	09:54:07	139	2,002.0000	BATE	06382063800079156-30000JKW
J.P.Morgan Securities plc	2026-05-27	09:54:47	31	2,002.0000	XLON	07002070000053716-E0RTSctmPE5Y
J.P.Morgan Securities plc	2026-05-27	09:54:47	94	2,002.0000	XLON	07002070000053716-E0RTSctmPE5a
J.P.Morgan Securities plc	2026-05-27	09:54:47	343	2,002.0000	XLON	07002070000053716-E0RTSctmPE5c
J.P.Morgan Securities plc	2026-05-27	09:54:47	254	2,002.0000	XLON	07002070000053716-E0RTSctmPE5e

J.P.Morgan Securities plc	2026-05-27	09:54:47	80	2,002.0000	XLON	07002070000053716-E0RTSctmPE5g
J.P.Morgan Securities plc	2026-05-27	09:54:47	70	2,002.0000	XLON	07002070000053716-E0RTSctmPE5i
J.P.Morgan Securities plc	2026-05-27	09:54:47	165	2,002.0000	XLON	07002070000053716-E0RTSctmPE5k
J.P.Morgan Securities plc	2026-05-27	09:55:01	187	2,001.0000	CHIX	06422064200060135-130000LL4
J.P.Morgan Securities plc	2026-05-27	09:55:01	633	2,001.0000	BATE	06382063800078084-30000JNP
J.P.Morgan Securities plc	2026-05-27	09:55:01	162	2,001.0000	BATE	06382063800078564-30000JNQ
J.P.Morgan Securities plc	2026-05-27	09:57:28	811	2,002.0000	XLON	07002070000054222-E0RTSctmPGVK
J.P.Morgan Securities plc	2026-05-27	09:59:00	161	2,002.0000	XLON	05002050000055023-E0RTSctmPHdG
J.P.Morgan Securities plc	2026-05-27	09:59:45	198	2,002.0000	XLON	05002050000055023-E0RTSctmPIYp
J.P.Morgan Securities plc	2026-05-27	10:00:02	152	2,002.0000	XLON	05002050000055023-E0RTSctmPJJO
J.P.Morgan Securities plc	2026-05-27	10:00:02	180	2,003.0000	XLON	05002050000056049-E0RTSctmPJGp
J.P.Morgan Securities plc	2026-05-27	10:00:02	531	2,003.0000	XLON	05002050000056049-E0RTSctmPJGr
J.P.Morgan Securities plc	2026-05-27	10:00:02	76	2,003.0000	XLON	05002050000056049-E0RTSctmPJGt
J.P.Morgan Securities plc	2026-05-27	10:00:05	113	2,003.0000	CHIX	06422064200063836-130000M0F
J.P.Morgan Securities plc	2026-05-27	10:00:16	119	2,003.0000	CHIX	08682086800064265-130000M1P
J.P.Morgan Securities plc	2026-05-27	10:00:16	31	2,003.0000	CHIX	08682086800064265-130000M1Q
J.P.Morgan Securities plc	2026-05-27	10:00:16	37	2,003.0000	CHIX	08682086800064265-130000M1R
J.P.Morgan Securities plc	2026-05-27	10:00:16	71	2,003.0000	CHIX	08682086800064265-130000M1S
J.P.Morgan Securities plc	2026-05-27	10:00:53	27	2,003.0000	BATE	08642086400084419-30000K9A
J.P.Morgan Securities plc	2026-05-27	10:00:53	27	2,003.0000	BATE	08642086400084419-30000K9B
J.P.Morgan Securities plc	2026-05-27	10:00:53	60	2,003.0000	BATE	08642086400084419-30000K9C
J.P.Morgan Securities plc	2026-05-27	10:00:53	171	2,003.0000	BATE	08642086400084419-30000K9D
J.P.Morgan Securities plc	2026-05-27	10:00:53	183	2,003.0000	BATE	08642086400084419-30000K9E
J.P.Morgan Securities plc	2026-05-27	10:01:01	634	2,002.5000	CHIX	08682086800064703-E30000M3W
J.P.Morgan Securities plc	2026-05-27	10:01:01	903	2,002.0000	XLON	05002050000055023-E0RTSctmPKrv
J.P.Morgan Securities plc	2026-05-27	10:01:01	636	2,002.0000	CHIX	08682086800063479-130000M3Y
J.P.Morgan Securities plc	2026-05-27	10:01:05	326	2,002.0000	XLON	05002050000056590-E0RTSctmPKwB
J.P.Morgan Securities plc	2026-05-27	10:01:05	118	2,002.0000	XLON	05002050000056590-E0RTSctmPKwD
J.P.Morgan Securities plc	2026-05-27	10:01:05	75	2,002.0000	XLON	05002050000056590-E0RTSctmPKwF
J.P.Morgan Securities plc	2026-05-27	10:01:05	38	2,002.0000	XLON	05002050000056590-E0RTSctmPKwH
J.P.Morgan Securities plc	2026-05-27	10:01:16	76	2,002.0000	XLON	05002050000056646-E0RTSctmPL2s
J.P.Morgan Securities plc	2026-05-27	10:01:16	35	2,002.0000	XLON	05002050000056646-E0RTSctmPL2u
J.P.Morgan Securities plc	2026-05-27	10:01:27	44	2,002.0000	XLON	07002070000056528-E0RTSctmPL8N
J.P.Morgan Securities plc	2026-05-27	10:01:27	142	2,002.0000	XLON	07002070000056528-E0RTSctmPL8P
J.P.Morgan Securities plc	2026-05-27	10:05:02	1,150	2,005.0000	XLON	05002050000058337-E0RTSctmPPeG
J.P.Morgan Securities plc	2026-05-27	10:05:02	670	2,005.0000	BATE	08642086400087381-30000KNR
J.P.Morgan Securities plc	2026-05-27	10:05:13	250	2,005.0000	XLON	07002070000058247-E0RTSctmPPID
J.P.Morgan Securities plc	2026-05-27	10:06:11	1,158	2,005.0000	XLON	05002050000058753-E0RTSctmPQUR
J.P.Morgan Securities plc	2026-05-27	10:06:38	1,088	2,004.0000	XLON	07002070000058048-E0RTSctmPR3E
J.P.Morgan Securities plc	2026-05-27	10:06:38	531	2,004.0000	BATE	06382063800087680-30000KUE
J.P.Morgan Securities plc	2026-05-27	10:06:38	87	2,004.0000	BATE	06382063800087680-30000KUF
J.P.Morgan Securities plc	2026-05-27	10:06:39	257	2,003.0000	BATE	08642086400087504-30000KUP
J.P.Morgan Securities plc	2026-05-27	10:07:07	541	2,004.0000	CHIX	08682086800068194-130000MOI
J.P.Morgan Securities plc	2026-05-27	10:07:07	416	2,005.0000	CHIX	06422064200068018-130000MOG
J.P.Morgan Securities plc	2026-05-27	10:07:22	291	2,003.0000	CHIX	08682086800068241-130000MP4
J.P.Morgan Securities plc	2026-05-27	10:07:55	60	2,004.0000	XLON	07002070000059548-E0RTSctmPSZC
J.P.Morgan Securities plc	2026-05-27	10:07:55	500	2,004.0000	XLON	07002070000059548-E0RTSctmPSZH
J.P.Morgan Securities plc	2026-05-27	10:07:55	299	2,004.0000	XLON	07002070000059548-E0RTSctmPSZJ
J.P.Morgan Securities plc	2026-05-27	10:10:16	261	2,003.0000	XLON	05002050000060344-E0RTSctmPUhx
J.P.Morgan Securities plc	2026-05-27	10:11:08	645	2,003.0000	XLON	05002050000060344-E0RTSctmPVDb
J.P.Morgan Securities plc	2026-05-27	10:11:08	297	2,003.0000	XLON	07002070000060826-E0RTSctmPVDI
J.P.Morgan Securities plc	2026-05-27	10:11:08	462	2,003.0000	BATE	06382063800091397-30000L95
J.P.Morgan Securities plc	2026-05-27	10:12:39	570	2,001.5000	CHIX	08682086800071120-E30000N3W
J.P.Morgan Securities plc	2026-05-27	10:12:45	611	2,001.5000	BATE	08642086400092990-D30000LF6
J.P.Morgan Securities plc	2026-05-27	10:12:45	333	2,002.0000	XLON	07002070000061493-E0RTSctmPWXi
J.P.Morgan Securities plc	2026-05-27	10:12:45	64	2,002.0000	XLON	07002070000061493-E0RTSctmPWXk
J.P.Morgan Securities plc	2026-05-27	10:12:45	57	2,002.0000	XLON	07002070000061493-E0RTSctmPWXm
J.P.Morgan Securities plc	2026-05-27	10:12:45	78	2,002.0000	XLON	07002070000061493-E0RTSctmPWXo
J.P.Morgan Securities plc	2026-05-27	10:12:45	164	2,002.0000	XLON	07002070000061493-E0RTSctmPWXq
J.P.Morgan Securities plc	2026-05-27	10:12:45	603	2,002.0000	XLON	07002070000061493-E0RTSctmPWXs
J.P.Morgan Securities plc	2026-05-27	10:14:26	740	2,001.0000	XLON	07002070000062188-E0RTSctmPYS7
J.P.Morgan Securities plc	2026-05-27	10:14:26	46	2,001.0000	XLON	07002070000062188-E0RTSctmPYS9
J.P.Morgan Securities plc	2026-05-27	10:14:26	47	2,001.0000	XLON	07002070000062188-E0RTSctmPYSB
J.P.Morgan Securities plc	2026-05-27	10:14:26	80	2,001.0000	XLON	07002070000062188-E0RTSctmPYSB
J.P.Morgan Securities plc	2026-05-27	10:14:26	67	2,001.0000	XLON	07002070000062188-E0RTSctmPYSF
J.P.Morgan Securities plc	2026-05-27	10:14:26	117	2,001.0000	BATE	06382063800094634-30000LO1
J.P.Morgan Securities plc	2026-05-27	10:14:26	62	2,001.0000	BATE	06382063800094634-30000LO2
J.P.Morgan Securities plc	2026-05-27	10:14:26	100	2,001.0000	BATE	06382063800094634-30000LO3
J.P.Morgan Securities plc	2026-05-27	10:14:26	78	2,001.0000	BATE	06382063800094634-30000LO4
J.P.Morgan Securities plc	2026-05-27	10:14:26	124	2,001.0000	BATE	06382063800094634-30000LO5
J.P.Morgan Securities plc	2026-05-27	10:14:26	22	2,001.0000	BATE	06382063800094634-30000LO6
J.P.Morgan Securities plc	2026-05-27	10:15:18	573	2,001.0000	CHIX	06422064200072663-E30000NG6
J.P.Morgan Securities plc	2026-05-27	10:16:05	79	2,001.0000	XLON	07002070000062912-E0RTSctmPZg8
J.P.Morgan Securities plc	2026-05-27	10:16:05	74	2,001.0000	XLON	07002070000062912-E0RTSctmPZgA
J.P.Morgan Securities plc	2026-05-27	10:16:05	144	2,001.0000	XLON	07002070000062912-E0RTSctmPZgC
J.P.Morgan Securities plc	2026-05-27	10:16:05	331	2,001.0000	XLON	07002070000062912-E0RTSctmPZgE

J.P.Morgan Securities plc	2026-05-27	10:16:16	31	2,001.0000	XLON	07002070000062963-E0RTSctmPZrn
J.P.Morgan Securities plc	2026-05-27	10:16:16	149	2,001.0000	XLON	07002070000062963-E0RTSctmPZrp
J.P.Morgan Securities plc	2026-05-27	10:16:16	116	2,001.0000	XLON	07002070000062963-E0RTSctmPZrr
J.P.Morgan Securities plc	2026-05-27	10:16:16	220	2,001.0000	XLON	07002070000062963-E0RTSctmPZrt
J.P.Morgan Securities plc	2026-05-27	10:17:22	279	2,001.0000	BATE	08642086400096314-30000LYE
J.P.Morgan Securities plc	2026-05-27	10:17:22	34	2,001.0000	BATE	08642086400096314-30000LYF
J.P.Morgan Securities plc	2026-05-27	10:17:22	171	2,001.0000	BATE	08642086400096314-30000LYG
J.P.Morgan Securities plc	2026-05-27	10:17:22	61	2,001.0000	BATE	08642086400096314-30000LYH
J.P.Morgan Securities plc	2026-05-27	10:17:45	106	2,001.0000	XLON	05002050000063760-E0RTSctmPawf
J.P.Morgan Securities plc	2026-05-27	10:17:45	79	2,001.0000	XLON	05002050000063760-E0RTSctmPawh
J.P.Morgan Securities plc	2026-05-27	10:17:45	33	2,001.0000	XLON	05002050000063760-E0RTSctmPawj
J.P.Morgan Securities plc	2026-05-27	10:17:45	303	2,001.0000	XLON	05002050000063760-E0RTSctmPawl
J.P.Morgan Securities plc	2026-05-27	10:17:45	184	2,001.0000	XLON	05002050000063760-E0RTSctmPawn
J.P.Morgan Securities plc	2026-05-27	10:17:45	343	2,001.0000	XLON	05002050000063760-E0RTSctmPawp
J.P.Morgan Securities plc	2026-05-27	10:17:45	6	2,001.0000	XLON	05002050000063760-E0RTSctmPawr
J.P.Morgan Securities plc	2026-05-27	10:17:52	3	2,001.0000	CHIX	08682086800074247-130000NNH
J.P.Morgan Securities plc	2026-05-27	10:17:52	92	2,001.0000	CHIX	08682086800074247-130000NNI
J.P.Morgan Securities plc	2026-05-27	10:17:52	473	2,001.0000	CHIX	08682086800074247-130000NNJ
J.P.Morgan Securities plc	2026-05-27	10:20:39	672	2,001.0000	XLON	07002070000064799-E0RTSctmPd76
J.P.Morgan Securities plc	2026-05-27	10:20:39	151	2,001.0000	XLON	05002050000064977-E0RTSctmPd7G
J.P.Morgan Securities plc	2026-05-27	10:20:43	94	2,001.0000	BATE	06382063800099182-30000MAH
J.P.Morgan Securities plc	2026-05-27	10:20:43	95	2,001.0000	BATE	06382063800099182-30000MAI
J.P.Morgan Securities plc	2026-05-27	10:20:49	92	2,001.0000	CHIX	08682086800075743-130000NY7
J.P.Morgan Securities plc	2026-05-27	10:20:49	95	2,001.0000	CHIX	08682086800075743-130000NY8
J.P.Morgan Securities plc	2026-05-27	10:20:49	92	2,001.0000	CHIX	08682086800075743-130000NY9
J.P.Morgan Securities plc	2026-05-27	10:20:50	75	2,001.0000	XLON	05002050000065013-E0RTSctmPdDX
J.P.Morgan Securities plc	2026-05-27	10:20:50	73	2,001.0000	XLON	05002050000065013-E0RTSctmPdDZ
J.P.Morgan Securities plc	2026-05-27	10:20:50	324	2,001.0000	XLON	05002050000065013-E0RTSctmPdDb
J.P.Morgan Securities plc	2026-05-27	10:20:50	141	2,001.0000	XLON	05002050000065013-E0RTSctmPdDd
J.P.Morgan Securities plc	2026-05-27	10:20:50	23	2,001.0000	XLON	05002050000065013-E0RTSctmPdDf
J.P.Morgan Securities plc	2026-05-27	10:20:54	38	2,001.0000	BATE	08642086400098719-30000MB1
J.P.Morgan Securities plc	2026-05-27	10:20:54	34	2,001.0000	BATE	08642086400098719-30000MB2
J.P.Morgan Securities plc	2026-05-27	10:20:54	29	2,001.0000	BATE	08642086400098719-30000MB3
J.P.Morgan Securities plc	2026-05-27	10:21:01	37	2,001.0000	CHIX	06422064200075717-130000NYU
J.P.Morgan Securities plc	2026-05-27	10:21:01	33	2,001.0000	CHIX	06422064200075717-130000NYV
J.P.Morgan Securities plc	2026-05-27	10:21:01	35	2,001.0000	CHIX	06422064200075717-130000NYW
J.P.Morgan Securities plc	2026-05-27	10:21:01	59	2,001.0000	CHIX	06422064200075717-130000NYX
J.P.Morgan Securities plc	2026-05-27	10:21:01	87	2,001.0000	CHIX	06422064200075717-130000NYY
J.P.Morgan Securities plc	2026-05-27	10:21:05	70	2,001.0000	XLON	05002050000065126-E0RTSctmPdRI
J.P.Morgan Securities plc	2026-05-27	10:21:05	23	2,001.0000	XLON	05002050000065126-E0RTSctmPdRn
J.P.Morgan Securities plc	2026-05-27	10:21:05	21	2,001.0000	XLON	05002050000065126-E0RTSctmPdRp
J.P.Morgan Securities plc	2026-05-27	10:21:05	108	2,001.0000	BATE	06382063800099398-30000MBL
J.P.Morgan Securities plc	2026-05-27	10:21:05	22	2,001.0000	BATE	06382063800099398-30000MBM
J.P.Morgan Securities plc	2026-05-27	10:21:05	19	2,001.0000	BATE	06382063800099398-30000MBN
J.P.Morgan Securities plc	2026-05-27	10:21:12	28	2,001.0000	CHIX	06422064200075791-130000NZQ
J.P.Morgan Securities plc	2026-05-27	10:21:12	24	2,001.0000	CHIX	06422064200075791-130000NZR
J.P.Morgan Securities plc	2026-05-27	10:21:12	32	2,001.0000	CHIX	06422064200075791-130000NZS
J.P.Morgan Securities plc	2026-05-27	10:21:16	71	2,001.0000	BATE	08642086400098934-D30000MCI
J.P.Morgan Securities plc	2026-05-27	10:21:16	32	2,001.0000	XLON	05002050000065200-E0RTSctmPdf6
J.P.Morgan Securities plc	2026-05-27	10:21:16	24	2,001.0000	XLON	05002050000065200-E0RTSctmPdf8
J.P.Morgan Securities plc	2026-05-27	10:21:16	21	2,001.0000	XLON	05002050000065200-E0RTSctmPdfA
J.P.Morgan Securities plc	2026-05-27	10:21:16	36	2,001.0000	BATE	08642086400098934-30000MCJ
J.P.Morgan Securities plc	2026-05-27	10:21:27	412	2,001.0000	XLON	05002050000065274-E0RTSctmPdr1
J.P.Morgan Securities plc	2026-05-27	10:21:27	282	2,001.0000	XLON	05002050000065274-E0RTSctmPdr6
J.P.Morgan Securities plc	2026-05-27	10:21:38	825	2,000.0000	XLON	05002050000064532-E0RTSctmPe1b
J.P.Morgan Securities plc	2026-05-27	10:21:38	395	2,000.0000	CHIX	08682086800075583-130000O19
J.P.Morgan Securities plc	2026-05-27	10:21:38	99	2,001.0000	BATE	06382063800099740-30000ME3
J.P.Morgan Securities plc	2026-05-27	10:21:38	37	2,001.0000	BATE	06382063800099740-30000ME4
J.P.Morgan Securities plc	2026-05-27	10:21:38	95	2,001.0000	BATE	06382063800099740-30000ME5
J.P.Morgan Securities plc	2026-05-27	10:22:45	168	2,001.0000	BATE	06382063800100524-30000MHP
J.P.Morgan Securities plc	2026-05-27	10:22:45	75	2,001.0000	BATE	06382063800100524-30000MHQ
J.P.Morgan Securities plc	2026-05-27	10:22:45	74	2,001.0000	BATE	06382063800100524-30000MHR
J.P.Morgan Securities plc	2026-05-27	10:23:09	200	2,003.0000	XLON	05002050000066055-E0RTSctmPFP4
J.P.Morgan Securities plc	2026-05-27	10:23:40	785	2,003.0000	XLON	05002050000066055-E0RTSctmPfvE
J.P.Morgan Securities plc	2026-05-27	10:27:03	778	2,003.0000	XLON	07002070000066296-E0RTSctmPi6v
J.P.Morgan Securities plc	2026-05-27	10:27:03	239	2,003.0000	XLON	07002070000066991-E0RTSctmPi71
J.P.Morgan Securities plc	2026-05-27	10:27:03	1,277	2,004.0000	XLON	07002070000067310-E0RTSctmPi5z
J.P.Morgan Securities plc	2026-05-27	10:27:03	716	2,004.0000	CHIX	06422064200078982-130000OHJ
J.P.Morgan Securities plc	2026-05-27	10:27:03	732	2,004.0000	BATE	06382063800103237-30000MVI
J.P.Morgan Securities plc	2026-05-27	10:27:52	215	2,004.0000	CHIX	08682086800079646-130000OJQ
J.P.Morgan Securities plc	2026-05-27	10:27:56	421	2,004.0000	BATE	08642086400103378-30000MZ0
J.P.Morgan Securities plc	2026-05-27	10:28:25	262	2,004.0000	CHIX	08682086800079918-130000OL4
J.P.Morgan Securities plc	2026-05-27	10:28:31	651	2,003.0000	CHIX	06422064200078128-130000OLC
J.P.Morgan Securities plc	2026-05-27	10:28:31	629	2,003.0000	BATE	08642086400101488-30000NOF
J.P.Morgan Securities plc	2026-05-27	10:28:43	339	2,003.0000	XLON	07002070000067981-E0RTSctmPj0Y
J.P.Morgan Securities plc	2026-05-27	10:28:43	117	2,003.0000	XLON	07002070000067981-E0RTSctmPj0a

J.P.Morgan Securities plc	2026-05-27	10:28:43	70	2,003.0000	XLON	07002070000067981-E0RTSctmPj0c
J.P.Morgan Securities plc	2026-05-27	10:28:54	1,061	2,002.0000	XLON	070020700000665704-E0RTSctmPj46
J.P.Morgan Securities plc	2026-05-27	10:28:54	460	2,003.0000	XLON	07002070000068053-E0RTSctmPj3u
J.P.Morgan Securities plc	2026-05-27	10:28:54	31	2,003.0000	XLON	07002070000068053-E0RTSctmPj3w
J.P.Morgan Securities plc	2026-05-27	10:30:23	345	2,002.0000	XLON	05002050000068807-E0RTSctmPjtt
J.P.Morgan Securities plc	2026-05-27	10:30:23	28	2,002.0000	XLON	05002050000068807-E0RTSctmPjtv
J.P.Morgan Securities plc	2026-05-27	10:30:23	361	2,002.0000	XLON	05002050000068807-E0RTSctmPjtx
J.P.Morgan Securities plc	2026-05-27	10:30:23	103	2,002.0000	XLON	05002050000068807-E0RTSctmPjtz
J.P.Morgan Securities plc	2026-05-27	10:31:10	622	2,001.0000	XLON	05002050000069084-E0RTSctmPkVs
J.P.Morgan Securities plc	2026-05-27	10:34:09	34	2,002.0000	CHIX	08682086800082921-130000OXZ
J.P.Morgan Securities plc	2026-05-27	10:34:09	167	2,002.0000	CHIX	08682086800082921-130000OY0
J.P.Morgan Securities plc	2026-05-27	10:34:09	87	2,002.0000	CHIX	08682086800082921-130000OY1
J.P.Morgan Securities plc	2026-05-27	10:34:09	69	2,002.0000	CHIX	08682086800082921-130000OY2
J.P.Morgan Securities plc	2026-05-27	10:34:09	92	2,002.0000	CHIX	08682086800082921-130000OY3
J.P.Morgan Securities plc	2026-05-27	10:34:09	49	2,002.0000	CHIX	08682086800082921-130000OY4
J.P.Morgan Securities plc	2026-05-27	10:34:37	331	2,002.0000	XLON	07002070000070245-E0RTSctmPmyN
J.P.Morgan Securities plc	2026-05-27	10:34:37	626	2,002.0000	XLON	07002070000070245-E0RTSctmPmyP
J.P.Morgan Securities plc	2026-05-27	10:34:37	68	2,002.0000	XLON	07002070000070245-E0RTSctmPmyR
J.P.Morgan Securities plc	2026-05-27	10:34:45	778	2,001.0000	XLON	07002070000069547-E0RTSctmPn8i
J.P.Morgan Securities plc	2026-05-27	10:34:45	128	2,001.0000	XLON	07002070000069547-E0RTSctmPn8g
J.P.Morgan Securities plc	2026-05-27	10:34:45	407	2,001.0000	BATE	06382063800107582-30000NFF
J.P.Morgan Securities plc	2026-05-27	10:36:06	152	2,002.0000	XLON	05002050000070976-E0RTSctmPo8G
J.P.Morgan Securities plc	2026-05-27	10:36:06	42	2,002.0000	XLON	05002050000070976-E0RTSctmPo8I
J.P.Morgan Securities plc	2026-05-27	10:36:06	611	2,002.0000	XLON	05002050000070976-E0RTSctmPo8K
J.P.Morgan Securities plc	2026-05-27	10:36:42	420	2,002.0000	CHIX	08682086800084032-130000P55
J.P.Morgan Securities plc	2026-05-27	10:36:42	645	2,002.0000	BATE	08642086400108628-30000NL8
J.P.Morgan Securities plc	2026-05-27	10:37:02	312	2,001.0000	BATE	08642086400108418-30000NMC
J.P.Morgan Securities plc	2026-05-27	10:37:41	37	2,002.0000	CHIX	08682086800084582-130000P6Z
J.P.Morgan Securities plc	2026-05-27	10:37:41	62	2,002.0000	CHIX	08682086800084582-130000P70
J.P.Morgan Securities plc	2026-05-27	10:37:41	88	2,002.0000	CHIX	08682086800084582-130000P71
J.P.Morgan Securities plc	2026-05-27	10:37:41	92	2,002.0000	CHIX	08682086800084582-130000P72
J.P.Morgan Securities plc	2026-05-27	10:37:43	504	2,001.0000	CHIX	08682086800084011-130000P74
J.P.Morgan Securities plc	2026-05-27	10:37:43	287	2,001.0000	BATE	08642086400108418-30000NNB
J.P.Morgan Securities plc	2026-05-27	10:38:22	593	2,002.0000	XLON	05002050000071794-E0RTSctmPpjO
J.P.Morgan Securities plc	2026-05-27	10:38:22	261	2,002.0000	XLON	05002050000071794-E0RTSctmPpjM
J.P.Morgan Securities plc	2026-05-27	10:38:30	209	2,001.0000	XLON	05002050000071574-E0RTSctmPpsx
J.P.Morgan Securities plc	2026-05-27	10:38:31	503	2,001.0000	XLON	05002050000071574-E0RTSctmPpw4
J.P.Morgan Securities plc	2026-05-27	10:39:42	425	2,001.0000	XLON	07002070000072227-E0RTSctmPqzQ
J.P.Morgan Securities plc	2026-05-27	10:39:42	175	2,001.0000	XLON	07002070000072227-E0RTSctmPqzS
J.P.Morgan Securities plc	2026-05-27	10:40:39	900	2,000.0000	XLON	05002050000072267-E0RTSctmPrey
J.P.Morgan Securities plc	2026-05-27	10:41:12	501	2,000.0000	XLON	07002070000072900-E0RTSctmPis4T
J.P.Morgan Securities plc	2026-05-27	10:42:29	92	2,001.0000	CHIX	06422064200086838-130000PIX
J.P.Morgan Securities plc	2026-05-27	10:42:40	288	2,001.0000	CHIX	08682086800087178-130000PJB
J.P.Morgan Securities plc	2026-05-27	10:42:46	484	2,001.0000	XLON	07002070000073548-E0RTSctmPtf1
J.P.Morgan Securities plc	2026-05-27	10:42:46	70	2,001.0000	XLON	07002070000073548-E0RTSctmPtf3
J.P.Morgan Securities plc	2026-05-27	10:42:46	323	2,001.0000	XLON	07002070000073548-E0RTSctmPtf5
J.P.Morgan Securities plc	2026-05-27	10:42:47	414	2,000.0000	BATE	06382063800112533-30000O21
J.P.Morgan Securities plc	2026-05-27	10:44:26	184	2,001.0000	XLON	05002050000074269-E0RTSctmPur8
J.P.Morgan Securities plc	2026-05-27	10:46:03	445	2,001.0000	XLON	07002070000074213-E0RTSctmPwMn
J.P.Morgan Securities plc	2026-05-27	10:46:03	526	2,001.0000	CHIX	06422064200087776-130000PRR
J.P.Morgan Securities plc	2026-05-27	10:46:03	513	2,001.0000	BATE	06382063800114310-30000O94
J.P.Morgan Securities plc	2026-05-27	10:46:04	64	2,000.0000	CHIX	06422064200087694-130000PS1
J.P.Morgan Securities plc	2026-05-27	10:46:05	91	2,001.0000	BATE	08642086400114459-30000O9C
J.P.Morgan Securities plc	2026-05-27	10:46:06	76	2,001.0000	XLON	05002050000074869-E0RTSctmPwRg
J.P.Morgan Securities plc	2026-05-27	10:46:16	107	2,001.0000	BATE	08642086400114597-30000O9U
J.P.Morgan Securities plc	2026-05-27	10:46:16	36	2,001.0000	BATE	08642086400114597-30000O9V
J.P.Morgan Securities plc	2026-05-27	10:46:17	321	2,001.0000	XLON	05002050000074928-E0RTSctmPwe9
J.P.Morgan Securities plc	2026-05-27	10:46:27	54	2,001.0000	BATE	08642086400114700-30000OA9
J.P.Morgan Securities plc	2026-05-27	10:46:27	67	2,001.0000	BATE	08642086400114700-30000OAA
J.P.Morgan Securities plc	2026-05-27	10:46:27	31	2,001.0000	BATE	08642086400114700-30000OAB
J.P.Morgan Securities plc	2026-05-27	10:46:28	327	2,001.0000	XLON	05002050000074988-E0RTSctmPwll
J.P.Morgan Securities plc	2026-05-27	10:46:57	307	2,000.0000	CHIX	06422064200087694-130000PTL
J.P.Morgan Securities plc	2026-05-27	10:46:57	652	2,000.0000	BATE	06382063800114197-30000OBO
J.P.Morgan Securities plc	2026-05-27	10:49:44	374	2,002.0000	XLON	07002070000076052-E0RTSctmPz3u
J.P.Morgan Securities plc	2026-05-27	10:49:46	335	2,002.0000	XLON	05002050000076224-E0RTSctmPz4q
J.P.Morgan Securities plc	2026-05-27	10:49:57	231	2,002.0000	XLON	07002070000076119-E0RTSctmPzAw
J.P.Morgan Securities plc	2026-05-27	10:52:13	196	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iO
J.P.Morgan Securities plc	2026-05-27	10:52:13	239	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iQ
J.P.Morgan Securities plc	2026-05-27	10:52:13	70	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iS
J.P.Morgan Securities plc	2026-05-27	10:52:13	130	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iU
J.P.Morgan Securities plc	2026-05-27	10:52:13	356	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iW
J.P.Morgan Securities plc	2026-05-27	10:52:13	482	2,003.0000	XLON	05002050000077237-E0RTSctmQ0iY
J.P.Morgan Securities plc	2026-05-27	10:53:14	20	2,002.0000	XLON	07002070000076607-E0RTSctmQ1FY
J.P.Morgan Securities plc	2026-05-27	10:53:14	216	2,002.0000	XLON	07002070000076607-E0RTSctmQ1Fb
J.P.Morgan Securities plc	2026-05-27	10:53:14	149	2,002.0000	XLON	05002050000076882-E0RTSctmQ1Fj
J.P.Morgan Securities plc	2026-05-27	10:53:14	546	2,002.0000	XLON	07002070000076607-E0RTSctmQ1Fh

J.P.Morgan Securities plc	2026-05-27	10:53:14	140	2,002.0000	XLON	05002050000076943-E0RTSctmQ1FI
J.P.Morgan Securities plc	2026-05-27	10:53:14	458	2,002.0000	CHIX	08682086800091021-130000Q8D
J.P.Morgan Securities plc	2026-05-27	10:53:14	273	2,002.0000	CHIX	08682086800091566-130000Q8F
J.P.Morgan Securities plc	2026-05-27	10:53:14	421	2,002.0000	BATE	06382063800118851-30000QXN
J.P.Morgan Securities plc	2026-05-27	10:53:15	562	2,001.0000	XLON	05002050000076076-E0RTSctmQ1Gx
J.P.Morgan Securities plc	2026-05-27	10:53:25	87	2,002.0000	CHIX	08682086800092429-130000Q8V
J.P.Morgan Securities plc	2026-05-27	10:53:25	60	2,002.0000	CHIX	08682086800092429-130000Q8W
J.P.Morgan Securities plc	2026-05-27	10:53:25	224	2,002.0000	CHIX	08682086800092429-130000Q8X
J.P.Morgan Securities plc	2026-05-27	10:53:53	323	2,002.0000	XLON	07002070000077626-E0RTSctmQ1VJ
J.P.Morgan Securities plc	2026-05-27	10:53:53	179	2,002.0000	XLON	07002070000077626-E0RTSctmQ1VL
J.P.Morgan Securities plc	2026-05-27	10:53:53	252	2,002.0000	XLON	07002070000077626-E0RTSctmQ1VN
J.P.Morgan Securities plc	2026-05-27	10:54:26	269	2,002.0000	BATE	08642086400119641-30000P0U
J.P.Morgan Securities plc	2026-05-27	10:54:26	172	2,002.0000	BATE	08642086400119641-30000P0V
J.P.Morgan Securities plc	2026-05-27	10:54:26	30	2,002.0000	BATE	08642086400119641-30000P0W
J.P.Morgan Securities plc	2026-05-27	10:54:54	450	2,002.0000	CHIX	06422064200092790-130000QBE
J.P.Morgan Securities plc	2026-05-27	10:54:54	34	2,002.0000	CHIX	06422064200092790-130000QBF
J.P.Morgan Securities plc	2026-05-27	10:54:54	2	2,002.0000	CHIX	06422064200092790-130000QBG
J.P.Morgan Securities plc	2026-05-27	10:54:54	66	2,002.0000	CHIX	06422064200092790-130000QBH
J.P.Morgan Securities plc	2026-05-27	10:56:37	410	2,005.0000	XLON	07002070000078735-E0RTSctmQ3PU
J.P.Morgan Securities plc	2026-05-27	10:56:37	264	2,005.0000	XLON	07002070000078735-E0RTSctmQ3PW
J.P.Morgan Securities plc	2026-05-27	10:56:37	213	2,005.0000	XLON	07002070000078735-E0RTSctmQ3PY
J.P.Morgan Securities plc	2026-05-27	10:56:59	488	2,004.0000	BATE	08642086400121239-30000P8V
J.P.Morgan Securities plc	2026-05-27	10:57:00	515	2,004.0000	CHIX	08682086800094117-130000QHC
J.P.Morgan Securities plc	2026-05-27	10:57:01	806	2,003.0000	XLON	05002050000078807-E0RTSctmQ3dT
J.P.Morgan Securities plc	2026-05-27	10:57:01	384	2,003.0000	BATE	06382063800122155-30000P90
J.P.Morgan Securities plc	2026-05-27	10:57:46	331	2,004.0000	XLON	07002070000079109-E0RTSctmQ45W
J.P.Morgan Securities plc	2026-05-27	10:57:46	292	2,004.0000	XLON	07002070000079109-E0RTSctmQ45Y
J.P.Morgan Securities plc	2026-05-27	10:57:59	436	2,003.0000	CHIX	08682086800093987-130000QJH
J.P.Morgan Securities plc	2026-05-27	10:57:59	238	2,003.0000	BATE	06382063800122155-30000PBI
J.P.Morgan Securities plc	2026-05-27	10:58:00	487	2,002.0000	XLON	07002070000078736-E0RTSctmQ4F9
J.P.Morgan Securities plc	2026-05-27	10:58:00	101	2,002.0000	XLON	07002070000078736-E0RTSctmQ4FD
J.P.Morgan Securities plc	2026-05-27	10:58:00	218	2,002.0000	XLON	07002070000078736-E0RTSctmQ4FH
J.P.Morgan Securities plc	2026-05-27	10:58:00	237	2,002.0000	CHIX	06422064200093874-130000QJJ
J.P.Morgan Securities plc	2026-05-27	10:58:00	266	2,002.0000	BATE	08642086400121240-30000PBN
J.P.Morgan Securities plc	2026-05-27	10:59:27	348	2,002.0000	XLON	07002070000079731-E0RTSctmQ5Pn
J.P.Morgan Securities plc	2026-05-27	10:59:27	77	2,002.0000	XLON	07002070000079731-E0RTSctmQ5Pp
J.P.Morgan Securities plc	2026-05-27	10:59:27	211	2,002.0000	XLON	07002070000079731-E0RTSctmQ5Pr
J.P.Morgan Securities plc	2026-05-27	10:59:27	83	2,002.0000	XLON	07002070000079731-E0RTSctmQ5Pt
J.P.Morgan Securities plc	2026-05-27	11:01:24	727	2,001.0000	XLON	05002050000080520-E0RTSctmQ87v
J.P.Morgan Securities plc	2026-05-27	11:03:01	32	2,002.0000	BATE	06382063800127169-30000PV1
J.P.Morgan Securities plc	2026-05-27	11:03:01	36	2,002.0000	BATE	06382063800127169-30000PV0
J.P.Morgan Securities plc	2026-05-27	11:03:13	1,085	2,002.0000	XLON	05002050000081256-E0RTSctmQ9bS
J.P.Morgan Securities plc	2026-05-27	11:03:13	210	2,002.0000	CHIX	06422064200097477-130000R24
J.P.Morgan Securities plc	2026-05-27	11:03:13	311	2,002.0000	CHIX	06422064200097477-130000R25
J.P.Morgan Securities plc	2026-05-27	11:03:13	467	2,002.0000	BATE	06382063800127169-30000PVC
J.P.Morgan Securities plc	2026-05-27	11:03:58	723	2,001.0000	XLON	05002050000081152-E0RTSctmQAGW
J.P.Morgan Securities plc	2026-05-27	11:03:58	521	2,001.0000	CHIX	06422064200097226-130000R49
J.P.Morgan Securities plc	2026-05-27	11:03:58	528	2,001.0000	BATE	08642086400125782-30000PY2
J.P.Morgan Securities plc	2026-05-27	11:04:54	36	2,002.0000	XLON	07002070000081729-E0RTSctmQBHk
J.P.Morgan Securities plc	2026-05-27	11:05:12	19	2,002.0000	XLON	07002070000081729-E0RTSctmQBa6
J.P.Morgan Securities plc	2026-05-27	11:05:12	628	2,002.0000	XLON	07002070000081729-E0RTSctmQBa8
J.P.Morgan Securities plc	2026-05-27	11:07:09	761	2,003.0000	XLON	07002070000082815-E0RTSctmQDD1
J.P.Morgan Securities plc	2026-05-27	11:07:53	126	2,004.0000	CHIX	06422064200100074-130000RES
J.P.Morgan Securities plc	2026-05-27	11:08:08	239	2,004.0000	XLON	05002050000083385-E0RTSctmQDvj
J.P.Morgan Securities plc	2026-05-27	11:08:08	324	2,004.0000	XLON	05002050000083385-E0RTSctmQDvl
J.P.Morgan Securities plc	2026-05-27	11:08:09	59	2,004.0000	BATE	06382063800130732-30000QBB
J.P.Morgan Securities plc	2026-05-27	11:08:10	421	2,004.0000	BATE	06382063800130732-30000QBD
J.P.Morgan Securities plc	2026-05-27	11:08:15	92	2,004.0000	CHIX	06422064200100247-130000RFH
J.P.Morgan Securities plc	2026-05-27	11:09:12	174	2,004.0000	XLON	07002070000083520-E0RTSctmQEF8
J.P.Morgan Securities plc	2026-05-27	11:09:12	252	2,004.0000	CHIX	08682086800100793-130000RHH
J.P.Morgan Securities plc	2026-05-27	11:09:26	324	2,004.0000	XLON	05002050000083935-E0RTSctmQEtX
J.P.Morgan Securities plc	2026-05-27	11:09:26	57	2,004.0000	XLON	05002050000083935-E0RTSctmQEtZ
J.P.Morgan Securities plc	2026-05-27	11:09:26	82	2,004.0000	XLON	05002050000083935-E0RTSctmQEtB
J.P.Morgan Securities plc	2026-05-27	11:09:26	485	2,004.0000	XLON	05002050000083935-E0RTSctmQEtD
J.P.Morgan Securities plc	2026-05-27	11:09:33	57	2,004.0000	CHIX	06422064200100874-130000RIG
J.P.Morgan Securities plc	2026-05-27	11:09:33	58	2,004.0000	CHIX	06422064200100874-130000RIH
J.P.Morgan Securities plc	2026-05-27	11:09:44	108	2,004.0000	CHIX	06422064200100949-130000RIN
J.P.Morgan Securities plc	2026-05-27	11:09:44	67	2,004.0000	CHIX	06422064200100949-130000RIO
J.P.Morgan Securities plc	2026-05-27	11:10:17	143	2,004.0000	CHIX	06422064200101263-130000RKA
J.P.Morgan Securities plc	2026-05-27	11:10:55	557	2,004.0000	BATE	06382063800132514-30000QIJ
J.P.Morgan Securities plc	2026-05-27	11:10:55	10	2,004.0000	BATE	06382063800132514-30000QII
J.P.Morgan Securities plc	2026-05-27	11:11:06	811	2,004.0000	XLON	05002050000084614-E0RTSctmQGE8
J.P.Morgan Securities plc	2026-05-27	11:12:26	72	2,005.0000	CHIX	08682086800102718-130000RQI
J.P.Morgan Securities plc	2026-05-27	11:12:26	272	2,005.0000	CHIX	08682086800102718-130000RQJ
J.P.Morgan Securities plc	2026-05-27	11:12:26	57	2,005.0000	CHIX	08682086800102718-130000RQK
J.P.Morgan Securities plc	2026-05-27	11:12:26	16	2,005.0000	CHIX	08682086800102718-130000RQL

J.P.Morgan Securities plc	2026-05-27	11:12:46	229	2,005.0000	XLON	05002050000085282-E0RTSctmQHxH
J.P.Morgan Securities plc	2026-05-27	11:12:46	321	2,005.0000	XLON	05002050000085282-E0RTSctmQHxj
J.P.Morgan Securities plc	2026-05-27	11:12:57	268	2,005.0000	XLON	05002050000085341-E0RTSctmQHbu
J.P.Morgan Securities plc	2026-05-27	11:12:58	240	2,005.0000	BATE	08642086400132707-30000QOG
J.P.Morgan Securities plc	2026-05-27	11:13:31	220	2,005.0000	BATE	06382063800134013-30000QQO
J.P.Morgan Securities plc	2026-05-27	11:14:37	170	2,006.0000	XLON	07002070000085830-E0RTSctmQlen
J.P.Morgan Securities plc	2026-05-27	11:15:54	637	2,006.0000	XLON	07002070000085830-E0RTSctmQJIV
J.P.Morgan Securities plc	2026-05-27	11:15:54	641	2,006.0000	CHIX	06422064200103390-130000RZ9
J.P.Morgan Securities plc	2026-05-27	11:15:54	556	2,006.0000	BATE	08642086400133887-30000QWU
J.P.Morgan Securities plc	2026-05-27	11:19:46	1,254	2,006.0000	XLON	07002070000086367-E0RTSctmQMAN
J.P.Morgan Securities plc	2026-05-27	11:19:57	159	2,006.0000	BATE	08642086400136361-30000R6J
J.P.Morgan Securities plc	2026-05-27	11:22:08	1,659	2,008.0000	XLON	07002070000088821-E0RTSctmQNF4
J.P.Morgan Securities plc	2026-05-27	11:22:08	513	2,008.0000	CHIX	08682086800107618-130000SCB
J.P.Morgan Securities plc	2026-05-27	11:22:08	155	2,008.0000	CHIX	06422064200107298-130000SC9
J.P.Morgan Securities plc	2026-05-27	11:22:08	152	2,008.0000	CHIX	06422064200107299-130000SCA
J.P.Morgan Securities plc	2026-05-27	11:22:08	215	2,008.0000	BATE	08642086400138792-30000RCE
J.P.Morgan Securities plc	2026-05-27	11:22:08	349	2,008.0000	BATE	06382063800139976-30000RCC
J.P.Morgan Securities plc	2026-05-27	11:22:08	184	2,008.0000	BATE	06382063800139977-30000RCD
J.P.Morgan Securities plc	2026-05-27	11:22:09	782	2,008.0000	XLON	05002050000088936-E0RTSctmQNg6
J.P.Morgan Securities plc	2026-05-27	11:22:09	285	2,008.0000	XLON	05002050000088936-E0RTSctmQNg8
J.P.Morgan Securities plc	2026-05-27	11:22:19	211	2,008.0000	CHIX	08682086800107711-130000SCF
J.P.Morgan Securities plc	2026-05-27	11:22:24	33	2,007.0000	XLON	05002050000088088-E0RTSctmQNs4
J.P.Morgan Securities plc	2026-05-27	11:23:50	990	2,009.0000	XLON	05002050000089603-E0RTSctmQOoP
J.P.Morgan Securities plc	2026-05-27	11:23:50	491	2,009.0000	CHIX	06422064200108094-130000SVF
J.P.Morgan Securities plc	2026-05-27	11:27:30	132	2,010.0000	CHIX	06422064200109947-130000SNV
J.P.Morgan Securities plc	2026-05-27	11:27:30	342	2,010.0000	CHIX	06422064200109947-130000SNW
J.P.Morgan Securities plc	2026-05-27	11:27:42	178	2,010.0000	CHIX	08682086800110378-130000SOF
J.P.Morgan Securities plc	2026-05-27	11:27:42	50	2,010.0000	CHIX	08682086800110378-130000SOG
J.P.Morgan Securities plc	2026-05-27	11:27:42	87	2,010.0000	CHIX	08682086800110378-130000SOH
J.P.Morgan Securities plc	2026-05-27	11:27:42	46	2,010.0000	CHIX	08682086800110378-130000SOI
J.P.Morgan Securities plc	2026-05-27	11:27:43	119	2,010.0000	BATE	06382063800143557-30000RS7
J.P.Morgan Securities plc	2026-05-27	11:27:43	172	2,010.0000	BATE	06382063800143557-30000RS8
J.P.Morgan Securities plc	2026-05-27	11:27:43	39	2,010.0000	BATE	06382063800143557-30000RS9
J.P.Morgan Securities plc	2026-05-27	11:27:44	1,945	2,010.0000	XLON	07002070000090976-E0RTSctmQRQU
J.P.Morgan Securities plc	2026-05-27	11:27:44	782	2,010.0000	BATE	08642086400142360-30000RSA
J.P.Morgan Securities plc	2026-05-27	11:28:18	889	2,009.0000	XLON	05002050000090274-E0RTSctmQRuE
J.P.Morgan Securities plc	2026-05-27	11:28:18	150	2,009.0000	XLON	07002070000090383-E0RTSctmQRul
J.P.Morgan Securities plc	2026-05-27	11:28:18	158	2,009.0000	XLON	05002050000090754-E0RTSctmQRuO
J.P.Morgan Securities plc	2026-05-27	11:28:18	152	2,009.0000	XLON	05002050000090866-E0RTSctmQRuQ
J.P.Morgan Securities plc	2026-05-27	11:28:18	142	2,009.0000	XLON	07002070000090488-E0RTSctmQRuK
J.P.Morgan Securities plc	2026-05-27	11:28:18	138	2,009.0000	XLON	05002050000090952-E0RTSctmQRuS
J.P.Morgan Securities plc	2026-05-27	11:28:18	152	2,009.0000	XLON	07002070000090567-E0RTSctmQRuM
J.P.Morgan Securities plc	2026-05-27	11:28:18	410	2,009.0000	CHIX	06422064200108958-130000SPW
J.P.Morgan Securities plc	2026-05-27	11:28:18	452	2,009.0000	BATE	06382063800141173-30000RUM
J.P.Morgan Securities plc	2026-05-27	11:28:18	84	2,009.0000	BATE	06382063800141173-30000RUO
J.P.Morgan Securities plc	2026-05-27	11:28:18	206	2,009.0000	BATE	06382063800142377-30000RUT
J.P.Morgan Securities plc	2026-05-27	11:28:18	9	2,009.0000	BATE	06382063800141173-30000RUJ
J.P.Morgan Securities plc	2026-05-27	11:30:15	302	2,009.0000	XLON	07002070000091711-E0RTSctmQSse
J.P.Morgan Securities plc	2026-05-27	11:30:15	522	2,009.0000	XLON	07002070000091711-E0RTSctmQSsg
J.P.Morgan Securities plc	2026-05-27	11:31:05	339	2,009.0000	XLON	07002070000092477-E0RTSctmQTV3
J.P.Morgan Securities plc	2026-05-27	11:31:05	52	2,009.0000	XLON	07002070000092477-E0RTSctmQTV5
J.P.Morgan Securities plc	2026-05-27	11:31:05	92	2,009.0000	XLON	07002070000092477-E0RTSctmQTV7
J.P.Morgan Securities plc	2026-05-27	11:31:05	179	2,009.0000	XLON	07002070000092477-E0RTSctmQTV9
J.P.Morgan Securities plc	2026-05-27	11:31:17	471	2,009.0000	XLON	05002050000092603-E0RTSctmQTef
J.P.Morgan Securities plc	2026-05-27	11:32:12	17	2,008.0000	BATE	06382063800141083-30000S6U
J.P.Morgan Securities plc	2026-05-27	11:32:30	404	2,009.0000	CHIX	06422064200112795-130000SZG
J.P.Morgan Securities plc	2026-05-27	11:32:46	562	2,009.0000	XLON	05002050000093216-E0RTSctmQUWI
J.P.Morgan Securities plc	2026-05-27	11:32:58	7	2,009.0000	BATE	06382063800147067-30000S9U
J.P.Morgan Securities plc	2026-05-27	11:32:58	36	2,009.0000	BATE	06382063800147067-30000S9V
J.P.Morgan Securities plc	2026-05-27	11:32:58	198	2,009.0000	BATE	06382063800147067-30000S9W
J.P.Morgan Securities plc	2026-05-27	11:32:58	47	2,009.0000	BATE	06382063800147067-30000S9X
J.P.Morgan Securities plc	2026-05-27	11:33:20	172	2,009.0000	BATE	08642086400145889-30000SAE
J.P.Morgan Securities plc	2026-05-27	11:34:26	58	2,009.0000	XLON	05002050000093835-E0RTSctmQVcY
J.P.Morgan Securities plc	2026-05-27	11:34:26	56	2,009.0000	XLON	05002050000093835-E0RTSctmQVca
J.P.Morgan Securities plc	2026-05-27	11:34:26	26	2,009.0000	XLON	05002050000093835-E0RTSctmQVcc
J.P.Morgan Securities plc	2026-05-27	11:34:26	317	2,009.0000	XLON	05002050000093835-E0RTSctmQVce
J.P.Morgan Securities plc	2026-05-27	11:34:26	178	2,009.0000	XLON	05002050000093835-E0RTSctmQVcg
J.P.Morgan Securities plc	2026-05-27	11:34:44	450	2,009.0000	CHIX	08682086800114367-130000T4A
J.P.Morgan Securities plc	2026-05-27	11:35:11	252	2,009.0000	BATE	06382063800148624-30000SFZ
J.P.Morgan Securities plc	2026-05-27	11:35:22	70	2,009.0000	BATE	06382063800148717-30000SG7
J.P.Morgan Securities plc	2026-05-27	11:36:02	298	2,009.0000	CHIX	06422064200114630-130000T6T
J.P.Morgan Securities plc	2026-05-27	11:36:06	26	2,009.0000	XLON	05002050000094616-E0RTSctmQWeg
J.P.Morgan Securities plc	2026-05-27	11:36:06	321	2,009.0000	XLON	05002050000094616-E0RTSctmQWes
J.P.Morgan Securities plc	2026-05-27	11:36:06	71	2,009.0000	XLON	05002050000094616-E0RTSctmQWew
J.P.Morgan Securities plc	2026-05-27	11:36:06	83	2,009.0000	XLON	05002050000094616-E0RTSctmQWew
J.P.Morgan Securities plc	2026-05-27	11:37:15	288	2,009.0000	XLON	07002070000094618-E0RTSctmQXBE

J.P.Morgan Securities plc	2026-05-27	11:37:46	936	2,010.0000	XLON	05002050000095195-E0RTSctmQXNK
J.P.Morgan Securities plc	2026-05-27	11:38:06	536	2,009.0000	CHIX	06422064200115431-130000TAC
J.P.Morgan Securities plc	2026-05-27	11:38:06	378	2,009.0000	BATE	06382063800149745-30000SLZ
J.P.Morgan Securities plc	2026-05-27	11:39:26	550	2,009.0000	XLON	07002070000095894-E0RTSctmQYpd
J.P.Morgan Securities plc	2026-05-27	11:39:26	310	2,009.0000	XLON	07002070000095894-E0RTSctmQYpf
J.P.Morgan Securities plc	2026-05-27	11:39:27	60	2,009.0000	BATE	08642086400149712-30000SSB
J.P.Morgan Securities plc	2026-05-27	11:39:27	125	2,009.0000	BATE	08642086400149712-30000SSC
J.P.Morgan Securities plc	2026-05-27	11:39:27	173	2,009.0000	BATE	08642086400149712-30000SSD
J.P.Morgan Securities plc	2026-05-27	11:39:27	155	2,009.0000	BATE	08642086400149712-30000SSE
J.P.Morgan Securities plc	2026-05-27	11:39:27	125	2,009.0000	BATE	08642086400149712-30000SSF
J.P.Morgan Securities plc	2026-05-27	11:39:42	34	2,007.0000	XLON	05002050000092604-E0RTSctmQZAV
J.P.Morgan Securities plc	2026-05-27	11:39:42	565	2,008.0000	XLON	07002070000092484-E0RTSctmQZ9V
J.P.Morgan Securities plc	2026-05-27	11:39:42	450	2,008.0000	CHIX	06422064200113859-130000THE
J.P.Morgan Securities plc	2026-05-27	11:39:42	16	2,008.0000	BATE	06382063800141083-30000STP
J.P.Morgan Securities plc	2026-05-27	11:39:42	421	2,008.0000	BATE	06382063800141083-30000STQ
J.P.Morgan Securities plc	2026-05-27	11:40:05	142	2,007.0000	XLON	05002050000092604-E0RTSctmQZWx
J.P.Morgan Securities plc	2026-05-27	11:40:05	101	2,007.0000	XLON	05002050000092604-E0RTSctmQZWn
J.P.Morgan Securities plc	2026-05-27	11:40:05	100	2,007.0000	XLON	05002050000092604-E0RTSctmQZWs
J.P.Morgan Securities plc	2026-05-27	11:40:07	163	2,007.0000	CHIX	06422064200115528-130000TIZ
J.P.Morgan Securities plc	2026-05-27	11:41:27	812	2,007.0000	XLON	05002050000096836-E0RTSctmQaLF
J.P.Morgan Securities plc	2026-05-27	11:42:48	725	2,008.0000	XLON	05002050000097574-E0RTSctmQbBk
J.P.Morgan Securities plc	2026-05-27	11:46:26	603	2,009.0000	XLON	05002050000098884-E0RTSctmQdxU
J.P.Morgan Securities plc	2026-05-27	11:46:26	193	2,009.0000	XLON	05002050000099022-E0RTSctmQdxW
J.P.Morgan Securities plc	2026-05-27	11:46:26	517	2,009.0000	CHIX	08682086800120765-130000U1G
J.P.Morgan Securities plc	2026-05-27	11:46:32	512	2,009.0000	BATE	06382063800155674-30000TGE
J.P.Morgan Securities plc	2026-05-27	11:47:42	784	2,008.0000	XLON	05002050000098183-E0RTSctmQfAH
J.P.Morgan Securities plc	2026-05-27	11:47:42	242	2,008.0000	CHIX	06422064200119629-130000U4W
J.P.Morgan Securities plc	2026-05-27	11:47:42	36	2,009.0000	CHIX	06422064200121625-130000U4Q
J.P.Morgan Securities plc	2026-05-27	11:47:42	183	2,009.0000	CHIX	06422064200121625-130000U4R
J.P.Morgan Securities plc	2026-05-27	11:47:42	152	2,009.0000	CHIX	06422064200121625-130000U4S
J.P.Morgan Securities plc	2026-05-27	11:47:42	92	2,009.0000	CHIX	06422064200121625-130000U4T
J.P.Morgan Securities plc	2026-05-27	11:47:42	67	2,009.0000	CHIX	06422064200121625-130000U4U
J.P.Morgan Securities plc	2026-05-27	11:47:42	21	2,009.0000	CHIX	06422064200121625-130000U4V
J.P.Morgan Securities plc	2026-05-27	11:47:47	70	2,009.0000	BATE	08642086400155515-30000TJ4
J.P.Morgan Securities plc	2026-05-27	11:47:47	193	2,009.0000	BATE	08642086400155515-30000TJ5
J.P.Morgan Securities plc	2026-05-27	11:47:47	200	2,009.0000	BATE	08642086400155515-30000TJ6
J.P.Morgan Securities plc	2026-05-27	11:47:54	1,017	2,008.0000	XLON	07002070000099753-E0RTSctmQfHY
J.P.Morgan Securities plc	2026-05-27	11:47:54	236	2,008.0000	CHIX	06422064200119629-130000U5B
J.P.Morgan Securities plc	2026-05-27	11:47:54	552	2,008.0000	BATE	08642086400153305-30000TJM
J.P.Morgan Securities plc	2026-05-27	11:52:21	47	2,009.0000	XLON	05002050000101759-E0RTSctmQifU
J.P.Morgan Securities plc	2026-05-27	11:52:21	56	2,009.0000	XLON	05002050000101759-E0RTSctmQifW
J.P.Morgan Securities plc	2026-05-27	11:52:21	84	2,009.0000	XLON	05002050000101759-E0RTSctmQifY
J.P.Morgan Securities plc	2026-05-27	11:52:21	388	2,009.0000	XLON	05002050000101759-E0RTSctmQifA
J.P.Morgan Securities plc	2026-05-27	11:52:21	360	2,009.0000	XLON	05002050000101759-E0RTSctmQifC
J.P.Morgan Securities plc	2026-05-27	11:52:21	171	2,009.0000	XLON	05002050000101759-E0RTSctmQifE
J.P.Morgan Securities plc	2026-05-27	11:53:30	84	2,009.0000	XLON	07002070000102213-E0RTSctmQipZ
J.P.Morgan Securities plc	2026-05-27	11:53:30	61	2,009.0000	XLON	07002070000102213-E0RTSctmQipb
J.P.Morgan Securities plc	2026-05-27	11:53:30	81	2,009.0000	XLON	07002070000102213-E0RTSctmQipd
J.P.Morgan Securities plc	2026-05-27	11:53:30	70	2,009.0000	XLON	07002070000102213-E0RTSctmQipf
J.P.Morgan Securities plc	2026-05-27	11:53:41	327	2,009.0000	XLON	05002050000102375-E0RTSctmQizP
J.P.Morgan Securities plc	2026-05-27	11:53:41	215	2,009.0000	XLON	05002050000102375-E0RTSctmQizR
J.P.Morgan Securities plc	2026-05-27	11:54:55	360	2,009.0000	XLON	07002070000102755-E0RTSctmQjby
J.P.Morgan Securities plc	2026-05-27	11:54:55	162	2,009.0000	XLON	07002070000102755-E0RTSctmQjcb
J.P.Morgan Securities plc	2026-05-27	11:54:55	331	2,009.0000	XLON	07002070000102755-E0RTSctmQjcc
J.P.Morgan Securities plc	2026-05-27	11:54:55	39	2,009.0000	XLON	07002070000102755-E0RTSctmQjcd
J.P.Morgan Securities plc	2026-05-27	11:56:06	24	2,009.0000	XLON	07002070000103208-E0RTSctmQkKm
J.P.Morgan Securities plc	2026-05-27	11:56:06	30	2,009.0000	XLON	07002070000103208-E0RTSctmQkKo
J.P.Morgan Securities plc	2026-05-27	11:56:06	48	2,009.0000	XLON	07002070000103208-E0RTSctmQkKq
J.P.Morgan Securities plc	2026-05-27	11:56:06	336	2,009.0000	XLON	07002070000103208-E0RTSctmQkKs
J.P.Morgan Securities plc	2026-05-27	11:56:06	144	2,009.0000	XLON	07002070000103208-E0RTSctmQkKu
J.P.Morgan Securities plc	2026-05-27	11:56:06	348	2,009.0000	XLON	07002070000103208-E0RTSctmQkKw
J.P.Morgan Securities plc	2026-05-27	11:56:06	292	2,009.0000	XLON	07002070000103208-E0RTSctmQkKy
J.P.Morgan Securities plc	2026-05-27	11:56:06	125	2,009.0000	XLON	07002070000103208-E0RTSctmQkL0
J.P.Morgan Securities plc	2026-05-27	11:56:43	150	2,009.0000	CHIX	06422064200126762-130000URK
J.P.Morgan Securities plc	2026-05-27	11:56:43	424	2,009.0000	BATE	06382063800163415-30000U9N
J.P.Morgan Securities plc	2026-05-27	11:56:43	40	2,009.0000	BATE	06382063800163415-30000U9O
J.P.Morgan Securities plc	2026-05-27	11:56:43	199	2,009.0000	BATE	08642086400161853-30000U9M
J.P.Morgan Securities plc	2026-05-27	11:57:27	589	2,009.0000	CHIX	08682086800127181-130000UTP
J.P.Morgan Securities plc	2026-05-27	11:57:27	181	2,009.0000	CHIX	06422064200126787-130000UTQ
J.P.Morgan Securities plc	2026-05-27	11:57:27	181	2,009.0000	BATE	06382063800163415-30000UBI
J.P.Morgan Securities plc	2026-05-27	11:57:46	74	2,009.0000	XLON	05002050000103973-E0RTSctmQIFJ
J.P.Morgan Securities plc	2026-05-27	11:58:02	756	2,009.0000	XLON	05002050000104045-E0RTSctmQIRM
J.P.Morgan Securities plc	2026-05-27	11:58:22	143	2,009.0000	CHIX	06422064200127771-130000UVX
J.P.Morgan Securities plc	2026-05-27	11:58:23	195	2,009.0000	BATE	08642086400163086-30000UDZ
J.P.Morgan Securities plc	2026-05-27	11:58:34	379	2,009.0000	BATE	06382063800164810-30000UE5
J.P.Morgan Securities plc	2026-05-27	11:58:34	34	2,009.0000	BATE	06382063800164810-30000UE4

J.P.Morgan Securities plc	2026-05-27	11:59:07	183	2,009.0000	CHIX	08682086800128561-130000UYT
J.P.Morgan Securities plc	2026-05-27	11:59:07	261	2,009.0000	CHIX	08682086800128561-130000UYU
J.P.Morgan Securities plc	2026-05-27	11:59:07	61	2,009.0000	CHIX	08682086800128561-130000UYV
J.P.Morgan Securities plc	2026-05-27	11:59:26	288	2,009.0000	XLON	05002050000104617-E0RTSctmQmFU
J.P.Morgan Securities plc	2026-05-27	11:59:26	577	2,009.0000	XLON	05002050000104617-E0RTSctmQmFW
J.P.Morgan Securities plc	2026-05-27	11:59:57	1,075	2,008.0000	XLON	05002050000101130-E0RTSctmQmcx
J.P.Morgan Securities plc	2026-05-27	11:59:57	624	2,008.0000	CHIX	08682086800124966-130000V0T
J.P.Morgan Securities plc	2026-05-27	11:59:57	155	2,008.0000	CHIX	08682086800126766-130000V0W
J.P.Morgan Securities plc	2026-05-27	11:59:57	458	2,008.0000	BATE	06382063800160627-30000UJS
J.P.Morgan Securities plc	2026-05-27	11:59:57	222	2,008.0000	BATE	06382063800162723-30000UJT
J.P.Morgan Securities plc	2026-05-27	12:01:06	288	2,009.0000	XLON	05002050000105771-E0RTSctmQoYI
J.P.Morgan Securities plc	2026-05-27	12:01:06	291	2,009.0000	XLON	05002050000105771-E0RTSctmQoYK
J.P.Morgan Securities plc	2026-05-27	12:01:06	322	2,009.0000	XLON	05002050000105771-E0RTSctmQoYM
J.P.Morgan Securities plc	2026-05-27	12:01:06	118	2,009.0000	XLON	05002050000105771-E0RTSctmQoYO
J.P.Morgan Securities plc	2026-05-27	12:02:46	946	2,009.0000	XLON	05002050000106738-E0RTSctmQqcx
J.P.Morgan Securities plc	2026-05-27	12:03:33	105	2,007.0000	BATE	06382063800169037-30000V4K
J.P.Morgan Securities plc	2026-05-27	12:03:47	11	2,008.0000	BATE	08642086400167403-30000V4Z
J.P.Morgan Securities plc	2026-05-27	12:05:55	2	2,008.0000	XLON	07002070000107540-E0RTSctmQstf
J.P.Morgan Securities plc	2026-05-27	12:05:55	1,030	2,008.0000	XLON	07002070000107540-E0RTSctmQsth
J.P.Morgan Securities plc	2026-05-27	12:05:57	578	2,008.0000	CHIX	06422064200132112-130000VJN
J.P.Morgan Securities plc	2026-05-27	12:05:57	387	2,008.0000	BATE	08642086400167403-30000VB0
J.P.Morgan Securities plc	2026-05-27	12:06:06	482	2,008.0000	XLON	05002050000108470-E0RTSctmQsz3
J.P.Morgan Securities plc	2026-05-27	12:06:06	205	2,008.0000	XLON	05002050000108470-E0RTSctmQsz5
J.P.Morgan Securities plc	2026-05-27	12:06:06	317	2,008.0000	XLON	05002050000108470-E0RTSctmQsz7
J.P.Morgan Securities plc	2026-05-27	12:06:07	418	2,008.0000	BATE	06382063800170921-30000VBK
J.P.Morgan Securities plc	2026-05-27	12:07:30	50	2,008.0000	CHIX	08682086800134550-130000VNW
J.P.Morgan Securities plc	2026-05-27	12:07:30	68	2,008.0000	CHIX	08682086800134550-130000VNX
J.P.Morgan Securities plc	2026-05-27	12:07:30	242	2,008.0000	CHIX	08682086800134550-130000VNY
J.P.Morgan Securities plc	2026-05-27	12:07:46	43	2,008.0000	XLON	07002070000109214-E0RTSctmQuQk
J.P.Morgan Securities plc	2026-05-27	12:07:46	92	2,008.0000	XLON	07002070000109214-E0RTSctmQuQm
J.P.Morgan Securities plc	2026-05-27	12:07:46	62	2,008.0000	XLON	07002070000109214-E0RTSctmQuQo
J.P.Morgan Securities plc	2026-05-27	12:07:46	207	2,008.0000	XLON	07002070000109214-E0RTSctmQuQq
J.P.Morgan Securities plc	2026-05-27	12:07:46	349	2,008.0000	XLON	07002070000109214-E0RTSctmQuQs
J.P.Morgan Securities plc	2026-05-27	12:07:46	114	2,008.0000	XLON	07002070000109214-E0RTSctmQuQu
J.P.Morgan Securities plc	2026-05-27	12:07:46	39	2,008.0000	XLON	07002070000109214-E0RTSctmQuQw
J.P.Morgan Securities plc	2026-05-27	12:07:47	10	2,008.0000	BATE	08642086400170279-30000VHP
J.P.Morgan Securities plc	2026-05-27	12:07:47	36	2,008.0000	BATE	08642086400170279-30000VHQ
J.P.Morgan Securities plc	2026-05-27	12:07:47	399	2,008.0000	BATE	08642086400170279-30000VHR
J.P.Morgan Securities plc	2026-05-27	12:07:47	67	2,008.0000	BATE	08642086400170279-30000VHS
J.P.Morgan Securities plc	2026-05-27	12:09:21	522	2,008.0000	CHIX	06422064200135147-130000VTF
J.P.Morgan Securities plc	2026-05-27	12:09:26	71	2,008.0000	XLON	07002070000109903-E0RTSctmQvo9
J.P.Morgan Securities plc	2026-05-27	12:09:26	68	2,008.0000	XLON	07002070000109903-E0RTSctmQvoB
J.P.Morgan Securities plc	2026-05-27	12:09:26	79	2,008.0000	XLON	07002070000109903-E0RTSctmQvoD
J.P.Morgan Securities plc	2026-05-27	12:09:26	152	2,008.0000	XLON	07002070000109903-E0RTSctmQvoF
J.P.Morgan Securities plc	2026-05-27	12:09:26	405	2,008.0000	XLON	07002070000109903-E0RTSctmQvoH
J.P.Morgan Securities plc	2026-05-27	12:09:29	284	2,007.0000	BATE	06382063800169037-30000VM8
J.P.Morgan Securities plc	2026-05-27	12:11:06	56	2,006.0000	XLON	07002070000110627-E0RTSctmQx7K
J.P.Morgan Securities plc	2026-05-27	12:11:06	80	2,006.0000	XLON	07002070000110627-E0RTSctmQx7M
J.P.Morgan Securities plc	2026-05-27	12:11:06	175	2,006.0000	XLON	07002070000110627-E0RTSctmQx7O
J.P.Morgan Securities plc	2026-05-27	12:11:06	346	2,006.0000	XLON	07002070000110627-E0RTSctmQx7Q
J.P.Morgan Securities plc	2026-05-27	12:11:06	281	2,006.0000	XLON	07002070000110627-E0RTSctmQx7S
J.P.Morgan Securities plc	2026-05-27	12:12:19	50	2,006.0000	CHIX	06422064200136970-130000W24
J.P.Morgan Securities plc	2026-05-27	12:12:19	349	2,006.0000	CHIX	06422064200136970-130000W25
J.P.Morgan Securities plc	2026-05-27	12:15:29	926	2,007.0000	XLON	07002070000112375-E0RTSctmR0Rz
J.P.Morgan Securities plc	2026-05-27	12:15:29	171	2,007.0000	XLON	07002070000112543-E0RTSctmR0S3
J.P.Morgan Securities plc	2026-05-27	12:15:29	402	2,007.0000	CHIX	06422064200138559-130000W8H
J.P.Morgan Securities plc	2026-05-27	12:15:29	662	2,007.0000	BATE	06382063800177111-30000W36
J.P.Morgan Securities plc	2026-05-27	12:16:02	59	2,007.0000	CHIX	08682086800139847-130000WA4
J.P.Morgan Securities plc	2026-05-27	12:16:06	74	2,007.0000	XLON	05002050000112837-E0RTSctmR0sw
J.P.Morgan Securities plc	2026-05-27	12:16:06	82	2,007.0000	XLON	05002050000112837-E0RTSctmR0sy
J.P.Morgan Securities plc	2026-05-27	12:16:06	24	2,007.0000	XLON	05002050000112837-E0RTSctmR0t0
J.P.Morgan Securities plc	2026-05-27	12:16:06	627	2,007.0000	XLON	05002050000112837-E0RTSctmR0t2
J.P.Morgan Securities plc	2026-05-27	12:16:11	43	2,006.0000	BATE	06382063800175591-30000W52
J.P.Morgan Securities plc	2026-05-27	12:16:13	356	2,007.0000	CHIX	06422064200139495-130000WB1
J.P.Morgan Securities plc	2026-05-27	12:16:34	861	2,006.0000	XLON	05002050000111328-E0RTSctmR1Qq
J.P.Morgan Securities plc	2026-05-27	12:16:34	442	2,006.0000	CHIX	06422064200138325-130000WC8
J.P.Morgan Securities plc	2026-05-27	12:16:34	311	2,006.0000	BATE	06382063800175591-30000W6W
J.P.Morgan Securities plc	2026-05-27	12:16:34	167	2,006.0000	BATE	08642086400174902-30000W6X
J.P.Morgan Securities plc	2026-05-27	12:22:28	936	2,007.0000	XLON	05002050000114609-E0RTSctmR6HT
J.P.Morgan Securities plc	2026-05-27	12:22:28	147	2,007.0000	XLON	07002070000114946-E0RTSctmR6HV
J.P.Morgan Securities plc	2026-05-27	12:22:28	157	2,007.0000	XLON	05002050000115022-E0RTSctmR6HX
J.P.Morgan Securities plc	2026-05-27	12:22:28	162	2,008.0000	XLON	07002070000115732-E0RTSctmR6Gj
J.P.Morgan Securities plc	2026-05-27	12:22:28	200	2,008.0000	XLON	07002070000115732-E0RTSctmR6Gl
J.P.Morgan Securities plc	2026-05-27	12:22:28	8	2,008.0000	XLON	07002070000115732-E0RTSctmR6Gn
J.P.Morgan Securities plc	2026-05-27	12:22:28	252	2,008.0000	XLON	07002070000115732-E0RTSctmR6Gp
J.P.Morgan Securities plc	2026-05-27	12:22:28	58	2,008.0000	XLON	07002070000115732-E0RTSctmR6Gr

J.P.Morgan Securities plc	2026-05-27	12:22:28	65	2,008.0000	XLON	07002070000115732-EORTSctmR6Gt
J.P.Morgan Securities plc	2026-05-27	12:22:28	125	2,008.0000	XLON	07002070000115732-EORTSctmR6Gv
J.P.Morgan Securities plc	2026-05-27	12:22:28	70	2,008.0000	XLON	07002070000115732-EORTSctmR6Gx
J.P.Morgan Securities plc	2026-05-27	12:22:28	519	2,007.0000	CHIX	08682086800143387-130000WQU
J.P.Morgan Securities plc	2026-05-27	12:22:28	635	2,007.0000	BATE	08642086400179152-30000WO5
J.P.Morgan Securities plc	2026-05-27	12:22:35	896	2,006.0000	XLON	05002050000113761-EORTSctmR6Nx
J.P.Morgan Securities plc	2026-05-27	12:22:35	99	2,006.0000	XLON	05002050000113761-EORTSctmR6Nt
J.P.Morgan Securities plc	2026-05-27	12:22:55	397	2,006.0000	BATE	06382063800180537-30000WPQ
J.P.Morgan Securities plc	2026-05-27	12:24:08	65	2,007.0000	XLON	07002070000116799-EORTSctmR8Pd
J.P.Morgan Securities plc	2026-05-27	12:24:08	443	2,007.0000	XLON	07002070000116799-EORTSctmR8Pf
J.P.Morgan Securities plc	2026-05-27	12:24:16	52	2,007.0000	CHIX	08682086800145487-130000WYW
J.P.Morgan Securities plc	2026-05-27	12:25:09	356	2,007.0000	XLON	07002070000116872-EORTSctmR8Byu
J.P.Morgan Securities plc	2026-05-27	12:25:09	306	2,007.0000	CHIX	08682086800145510-130000X0L
J.P.Morgan Securities plc	2026-05-27	12:25:09	146	2,007.0000	CHIX	06422064200145477-130000X0N
J.P.Morgan Securities plc	2026-05-27	12:25:09	472	2,007.0000	BATE	06382063800185069-30000WZJ
J.P.Morgan Securities plc	2026-05-27	12:25:48	67	2,007.0000	XLON	07002070000117450-EORTSctmR9Oh
J.P.Morgan Securities plc	2026-05-27	12:25:48	80	2,007.0000	XLON	07002070000117450-EORTSctmR9Oj
J.P.Morgan Securities plc	2026-05-27	12:25:48	715	2,007.0000	XLON	07002070000117450-EORTSctmR9Ol
J.P.Morgan Securities plc	2026-05-27	12:25:48	125	2,007.0000	XLON	07002070000117450-EORTSctmR9On
J.P.Morgan Securities plc	2026-05-27	12:26:02	20	2,007.0000	CHIX	06422064200146032-130000X2D
J.P.Morgan Securities plc	2026-05-27	12:26:02	199	2,007.0000	CHIX	06422064200146032-130000X2E
J.P.Morgan Securities plc	2026-05-27	12:26:07	83	2,007.0000	XLON	05002050000117577-EORTSctmR9Xt
J.P.Morgan Securities plc	2026-05-27	12:26:07	157	2,007.0000	XLON	05002050000117577-EORTSctmR9Xv
J.P.Morgan Securities plc	2026-05-27	12:26:07	436	2,007.0000	XLON	05002050000117577-EORTSctmR9Xx
J.P.Morgan Securities plc	2026-05-27	12:26:07	56	2,007.0000	XLON	05002050000117577-EORTSctmR9Xz
J.P.Morgan Securities plc	2026-05-27	12:26:07	164	2,007.0000	XLON	05002050000117577-EORTSctmR9Y1
J.P.Morgan Securities plc	2026-05-27	12:26:13	179	2,007.0000	CHIX	06422064200146143-130000X2X
J.P.Morgan Securities plc	2026-05-27	12:27:03	42	2,007.0000	BATE	08642086400184330-30000X44
J.P.Morgan Securities plc	2026-05-27	12:27:03	31	2,007.0000	BATE	08642086400184330-30000X45
J.P.Morgan Securities plc	2026-05-27	12:27:03	174	2,007.0000	BATE	08642086400184330-30000X46
J.P.Morgan Securities plc	2026-05-27	12:27:14	139	2,007.0000	BATE	06382063800186475-30000X4N
J.P.Morgan Securities plc	2026-05-27	12:28:45	1,085	2,006.0000	XLON	05002050000118353-EORTSctmRB2z
J.P.Morgan Securities plc	2026-05-27	12:28:45	394	2,006.0000	CHIX	08682086800145382-130000X6F
J.P.Morgan Securities plc	2026-05-27	12:28:45	550	2,006.0000	BATE	06382063800184418-30000X7T
J.P.Morgan Securities plc	2026-05-27	12:29:27	339	2,006.0000	XLON	05002050000119074-EORTSctmRBWx
J.P.Morgan Securities plc	2026-05-27	12:29:27	22	2,006.0000	XLON	05002050000119074-EORTSctmRBWz
J.P.Morgan Securities plc	2026-05-27	12:29:27	52	2,006.0000	XLON	05002050000119074-EORTSctmRBX1
J.P.Morgan Securities plc	2026-05-27	12:29:27	77	2,006.0000	XLON	05002050000119074-EORTSctmRBX3
J.P.Morgan Securities plc	2026-05-27	12:29:27	56	2,006.0000	XLON	05002050000119074-EORTSctmRBX5
J.P.Morgan Securities plc	2026-05-27	12:29:27	311	2,006.0000	XLON	05002050000119074-EORTSctmRBX7
J.P.Morgan Securities plc	2026-05-27	12:30:59	519	2,004.0000	CHIX	06422064200149574-130000XDK
J.P.Morgan Securities plc	2026-05-27	12:30:59	174	2,003.0000	BATE	06382063800144759-30000XG8
J.P.Morgan Securities plc	2026-05-27	12:31:07	701	2,003.0000	XLON	07002070000120017-EORTSctmRDU4
J.P.Morgan Securities plc	2026-05-27	12:32:05	290	2,002.0000	CHIX	08682086800132469-130000XHL
J.P.Morgan Securities plc	2026-05-27	12:33:09	892	2,004.0000	XLON	05002050000121078-EORTSctmRFib
J.P.Morgan Securities plc	2026-05-27	12:33:09	52	2,004.0000	XLON	05002050000121078-EORTSctmRFid
J.P.Morgan Securities plc	2026-05-27	12:33:10	252	2,004.0000	BATE	06382063800191282-30000XPB
J.P.Morgan Securities plc	2026-05-27	12:33:10	35	2,004.0000	BATE	06382063800191282-30000XPC
J.P.Morgan Securities plc	2026-05-27	12:33:32	165	2,004.0000	BATE	08642086400189438-30000XQI
J.P.Morgan Securities plc	2026-05-27	12:35:00	750	2,004.0000	XLON	07002070000121974-EORTSctmRGyS
J.P.Morgan Securities plc	2026-05-27	12:35:00	368	2,004.0000	BATE	06382063800192450-30000XUZ
J.P.Morgan Securities plc	2026-05-27	12:35:01	813	2,003.0000	XLON	05002050000121797-EORTSctmRGzv
J.P.Morgan Securities plc	2026-05-27	12:35:01	478	2,003.0000	BATE	08642086400190078-30000XV8
J.P.Morgan Securities plc	2026-05-27	12:35:10	437	2,002.0000	XLON	05002050000121891-EORTSctmRHA8
J.P.Morgan Securities plc	2026-05-27	12:35:10	143	2,002.0000	BATE	08642086400189326-30000XVH
J.P.Morgan Securities plc	2026-05-27	12:36:24	120	2,003.0000	CHIX	06422064200153288-130000XS8
J.P.Morgan Securities plc	2026-05-27	12:36:24	22	2,003.0000	CHIX	06422064200153288-130000XS9
J.P.Morgan Securities plc	2026-05-27	12:36:24	8	2,003.0000	CHIX	06422064200153288-130000XSA
J.P.Morgan Securities plc	2026-05-27	12:36:35	367	2,003.0000	CHIX	08682086800153921-130000XSO
J.P.Morgan Securities plc	2026-05-27	12:37:53	193	2,003.0000	CHIX	06422064200154261-130000XVT
J.P.Morgan Securities plc	2026-05-27	12:38:04	57	2,003.0000	CHIX	08682086800154861-130000XW1
J.P.Morgan Securities plc	2026-05-27	12:38:37	92	2,003.0000	CHIX	08682086800155182-130000XWQ
J.P.Morgan Securities plc	2026-05-27	12:38:37	64	2,003.0000	CHIX	08682086800155182-130000XWR
J.P.Morgan Securities plc	2026-05-27	12:39:22	375	2,003.0000	CHIX	06422064200155102-130000XYD
J.P.Morgan Securities plc	2026-05-27	12:40:45	184	2,002.0000	XLON	05002050000123141-EORTSctmRMLX
J.P.Morgan Securities plc	2026-05-27	12:40:45	439	2,002.0000	XLON	05002050000123141-EORTSctmRMLc
J.P.Morgan Securities plc	2026-05-27	12:40:45	226	2,002.0000	XLON	05002050000123999-EORTSctmRMLg
J.P.Morgan Securities plc	2026-05-27	12:40:45	73	2,003.0000	BATE	06382063800196760-30000Y9H
J.P.Morgan Securities plc	2026-05-27	12:40:45	50	2,003.0000	BATE	06382063800196760-30000Y9I
J.P.Morgan Securities plc	2026-05-27	12:40:45	182	2,003.0000	BATE	06382063800196760-30000Y9J
J.P.Morgan Securities plc	2026-05-27	12:40:45	91	2,003.0000	BATE	06382063800196760-30000Y9K
J.P.Morgan Securities plc	2026-05-27	12:41:51	194	2,003.0000	XLON	07002070000125169-EORTSctmRN52
J.P.Morgan Securities plc	2026-05-27	12:41:51	132	2,003.0000	XLON	07002070000125169-EORTSctmRN54
J.P.Morgan Securities plc	2026-05-27	12:41:51	57	2,003.0000	XLON	07002070000125169-EORTSctmRN56
J.P.Morgan Securities plc	2026-05-27	12:41:51	60	2,003.0000	XLON	07002070000125169-EORTSctmRN58
J.P.Morgan Securities plc	2026-05-27	12:41:51	73	2,003.0000	XLON	07002070000125169-EORTSctmRN5A

J.P.Morgan Securities plc	2026-05-27	12:41:51	549	2,003.0000	XLON	07002070000125169-E0RTSctmRN5C
J.P.Morgan Securities plc	2026-05-27	12:42:08	92	2,003.0000	CHIX	06422064200156716-130000Y5T
J.P.Morgan Securities plc	2026-05-27	12:42:19	189	2,003.0000	CHIX	06422064200156824-130000Y6K
J.P.Morgan Securities plc	2026-05-27	12:42:47	184	2,003.0000	XLON	07002070000125546-E0RTSctmRNf8
J.P.Morgan Securities plc	2026-05-27	12:42:47	75	2,003.0000	XLON	07002070000125546-E0RTSctmRNfA
J.P.Morgan Securities plc	2026-05-27	12:42:47	62	2,003.0000	XLON	07002070000125546-E0RTSctmRNfC
J.P.Morgan Securities plc	2026-05-27	12:42:47	339	2,003.0000	XLON	07002070000125546-E0RTSctmRNfE
J.P.Morgan Securities plc	2026-05-27	12:42:47	81	2,003.0000	XLON	07002070000125546-E0RTSctmRNfG
J.P.Morgan Securities plc	2026-05-27	12:42:47	118	2,003.0000	XLON	07002070000125546-E0RTSctmRNfI
J.P.Morgan Securities plc	2026-05-27	12:42:47	68	2,003.0000	XLON	07002070000125546-E0RTSctmRNfK
J.P.Morgan Securities plc	2026-05-27	12:42:47	109	2,003.0000	XLON	07002070000125546-E0RTSctmRNfM
J.P.Morgan Securities plc	2026-05-27	12:43:37	252	2,003.0000	CHIX	06422064200157526-130000Y8O
J.P.Morgan Securities plc	2026-05-27	12:43:37	70	2,003.0000	CHIX	06422064200157526-130000Y8P
J.P.Morgan Securities plc	2026-05-27	12:44:22	481	2,003.0000	CHIX	08682086800158422-130000YAO
J.P.Morgan Securities plc	2026-05-27	12:44:27	76	2,003.0000	XLON	05002050000126250-E0RTSctmROgq
J.P.Morgan Securities plc	2026-05-27	12:44:27	61	2,003.0000	XLON	05002050000126250-E0RTSctmROgs
J.P.Morgan Securities plc	2026-05-27	12:44:27	81	2,003.0000	XLON	05002050000126250-E0RTSctmROgu
J.P.Morgan Securities plc	2026-05-27	12:44:27	24	2,003.0000	XLON	05002050000126250-E0RTSctmROgw
J.P.Morgan Securities plc	2026-05-27	12:44:27	645	2,003.0000	XLON	05002050000126250-E0RTSctmROgy
J.P.Morgan Securities plc	2026-05-27	12:44:27	70	2,003.0000	XLON	05002050000126250-E0RTSctmROh0
J.P.Morgan Securities plc	2026-05-27	12:44:27	216	2,003.0000	XLON	05002050000126250-E0RTSctmROh2
J.P.Morgan Securities plc	2026-05-27	12:46:02	463	2,002.0000	XLON	05002050000124849-E0RTSctmRPfw
J.P.Morgan Securities plc	2026-05-27	12:46:03	438	2,002.0000	XLON	05002050000124849-E0RTSctmRPPhr
J.P.Morgan Securities plc	2026-05-27	12:46:03	369	2,002.0000	CHIX	06422064200152734-130000YEP
J.P.Morgan Securities plc	2026-05-27	12:46:03	413	2,002.0000	BATE	08642086400195904-30000YMD
J.P.Morgan Securities plc	2026-05-27	12:46:03	276	2,002.0000	BATE	06382063800200142-30000YMG
J.P.Morgan Securities plc	2026-05-27	12:47:24	723	2,003.0000	XLON	07002070000127048-E0RTSctmRQeV
J.P.Morgan Securities plc	2026-05-27	12:47:26	134	2,003.0000	BATE	06382063800200844-30000YQC
J.P.Morgan Securities plc	2026-05-27	12:47:26	422	2,003.0000	BATE	06382063800200844-30000YQD
J.P.Morgan Securities plc	2026-05-27	12:47:47	957	2,003.0000	XLON	05002050000127546-E0RTSctmRQy4
J.P.Morgan Securities plc	2026-05-27	12:49:21	612	2,002.0000	XLON	05002050000126897-E0RTSctmRRif
J.P.Morgan Securities plc	2026-05-27	12:49:27	177	2,003.0000	BATE	08642086400200765-30000YVN
J.P.Morgan Securities plc	2026-05-27	12:49:27	73	2,003.0000	BATE	08642086400200765-30000YVO
J.P.Morgan Securities plc	2026-05-27	12:49:55	150	2,002.5000	CHIX	08682086800161821-E30000YNO
J.P.Morgan Securities plc	2026-05-27	12:49:55	340	2,003.0000	CHIX	08682086800161821-130000YNP
J.P.Morgan Securities plc	2026-05-27	12:49:55	52	2,003.0000	CHIX	08682086800161821-130000YNQ
J.P.Morgan Securities plc	2026-05-27	12:50:45	192	2,003.0000	BATE	06382063800204030-30000YZB
J.P.Morgan Securities plc	2026-05-27	12:50:45	193	2,003.0000	BATE	06382063800204030-30000YZC
J.P.Morgan Securities plc	2026-05-27	12:50:45	54	2,003.0000	BATE	06382063800204030-30000YZD
J.P.Morgan Securities plc	2026-05-27	12:51:37	347	2,002.0000	XLON	05002050000128362-E0RTSctmRT6N
J.P.Morgan Securities plc	2026-05-27	12:51:37	206	2,002.0000	XLON	07002070000129261-E0RTSctmRT6P
J.P.Morgan Securities plc	2026-05-27	12:51:37	125	2,002.0000	XLON	05002050000128362-E0RTSctmRT6I
J.P.Morgan Securities plc	2026-05-27	12:52:41	150	2,002.5000	CHIX	08682086800163580-E30000YTN
J.P.Morgan Securities plc	2026-05-27	12:52:41	54	2,003.0000	CHIX	08682086800163580-130000YTO
J.P.Morgan Securities plc	2026-05-27	12:52:41	90	2,003.0000	CHIX	08682086800163580-130000YTP
J.P.Morgan Securities plc	2026-05-27	12:52:41	81	2,003.0000	CHIX	08682086800163580-130000YTQ
J.P.Morgan Securities plc	2026-05-27	12:52:45	177	2,001.0000	CHIX	06422064200145033-130000YU0
J.P.Morgan Securities plc	2026-05-27	12:52:45	434	2,002.0000	BATE	06382063800200487-30000Z4A
J.P.Morgan Securities plc	2026-05-27	12:52:47	202	2,002.0000	XLON	07002070000129937-E0RTSctmRTcV
J.P.Morgan Securities plc	2026-05-27	12:52:47	349	2,002.0000	XLON	07002070000129937-E0RTSctmRTcX
J.P.Morgan Securities plc	2026-05-27	12:52:47	231	2,002.0000	XLON	07002070000129937-E0RTSctmRTcZ
J.P.Morgan Securities plc	2026-05-27	12:54:27	70	2,002.0000	XLON	07002070000130618-E0RTSctmRUTP
J.P.Morgan Securities plc	2026-05-27	12:54:27	73	2,002.0000	XLON	07002070000130618-E0RTSctmRUTR
J.P.Morgan Securities plc	2026-05-27	12:54:27	401	2,002.0000	XLON	07002070000130618-E0RTSctmRUTT
J.P.Morgan Securities plc	2026-05-27	12:54:27	129	2,002.0000	XLON	07002070000130618-E0RTSctmRUTV
J.P.Morgan Securities plc	2026-05-27	12:54:27	143	2,002.0000	XLON	07002070000130618-E0RTSctmRUTX
J.P.Morgan Securities plc	2026-05-27	12:56:24	31	2,002.0000	CHIX	08682086800165964-130000Z32
J.P.Morgan Securities plc	2026-05-27	12:56:24	131	2,002.0000	CHIX	08682086800165964-130000Z33
J.P.Morgan Securities plc	2026-05-27	12:56:24	147	2,002.0000	CHIX	08682086800165964-130000Z34
J.P.Morgan Securities plc	2026-05-27	12:56:24	2	2,002.0000	CHIX	08682086800165964-130000Z35
J.P.Morgan Securities plc	2026-05-27	12:56:24	59	2,002.0000	CHIX	08682086800165964-130000Z36
J.P.Morgan Securities plc	2026-05-27	12:57:38	391	2,001.0000	CHIX	08682086800165452-130000Z75
J.P.Morgan Securities plc	2026-05-27	12:57:38	112	2,001.0000	BATE	06382063800207275-30000ZJE
J.P.Morgan Securities plc	2026-05-27	12:58:38	24	2,001.0000	XLON	07002070000128385-E0RTSctmRY0R
J.P.Morgan Securities plc	2026-05-27	12:59:35	155	2,001.0000	XLON	05002050000132367-E0RTSctmRYit
J.P.Morgan Securities plc	2026-05-27	12:59:35	495	2,001.0000	XLON	07002070000128385-E0RTSctmRYif
J.P.Morgan Securities plc	2026-05-27	12:59:35	333	2,001.0000	XLON	07002070000131367-E0RTSctmRYih
J.P.Morgan Securities plc	2026-05-27	12:59:35	138	2,001.0000	XLON	07002070000132107-E0RTSctmRYij
J.P.Morgan Securities plc	2026-05-27	12:59:35	139	2,001.0000	XLON	07002070000132191-E0RTSctmRYip
J.P.Morgan Securities plc	2026-05-27	12:59:35	217	2,001.0000	XLON	07002070000132470-E0RTSctmRYiz
J.P.Morgan Securities plc	2026-05-27	12:59:35	441	2,001.0000	CHIX	08682086800168030-130000ZBR
J.P.Morgan Securities plc	2026-05-27	12:59:35	373	2,001.0000	BATE	06382063800207275-30000ZPJ
J.P.Morgan Securities plc	2026-05-27	12:59:35	140	2,001.0000	BATE	08642086400206848-30000ZPL
J.P.Morgan Securities plc	2026-05-27	12:59:35	202	2,001.0000	BATE	08642086400207642-30000ZPN
J.P.Morgan Securities plc	2026-05-27	12:59:47	499	2,001.0000	XLON	05002050000133070-E0RTSctmRZ1p
J.P.Morgan Securities plc	2026-05-27	12:59:47	88	2,001.0000	XLON	05002050000133070-E0RTSctmRZ1u

J.P.Morgan Securities plc	2026-05-27	13:00:35	37	1,999.5000	XLON	05002050000133505-EORTSctmRa7x
J.P.Morgan Securities plc	2026-05-27	13:00:35	532	1,999.5000	XLON	05002050000133505-EORTSctmRa7z
J.P.Morgan Securities plc	2026-05-27	13:00:35	249	1,999.5000	XLON	05002050000133506-EORTSctmRa83
J.P.Morgan Securities plc	2026-05-27	13:00:35	290	1,999.5000	XLON	07002070000133467-EORTSctmRa81
J.P.Morgan Securities plc	2026-05-27	13:00:44	17	1,999.0000	CHIX	06422064200149613-130000ZHB
J.P.Morgan Securities plc	2026-05-27	13:00:56	2	1,999.0000	CHIX	06422064200149613-130000ZJ4
J.P.Morgan Securities plc	2026-05-27	13:01:07	851	1,999.5000	XLON	07002070000133910-EORTSctmRb7p
J.P.Morgan Securities plc	2026-05-27	13:01:07	31	1,999.5000	XLON	07002070000133910-EORTSctmRb7r
J.P.Morgan Securities plc	2026-05-27	13:01:07	80	1,999.0000	CHIX	06422064200149613-130000ZJC
J.P.Morgan Securities plc	2026-05-27	13:01:08	128	1,999.5000	BATE	06382063800212295-30000ZYH
J.P.Morgan Securities plc	2026-05-27	13:01:47	295	1,999.5000	CHIX	06422064200169546-130000ZLB
J.P.Morgan Securities plc	2026-05-27	13:01:47	515	1,999.5000	BATE	08642086400210007-30001002
J.P.Morgan Securities plc	2026-05-27	13:02:27	42	1,999.0000	CHIX	06422064200149613-130000ZNY
J.P.Morgan Securities plc	2026-05-27	13:02:27	304	1,999.0000	CHIX	06422064200169113-130000ZO1
J.P.Morgan Securities plc	2026-05-27	13:02:47	98	1,999.0000	XLON	07002070000135019-EORTSctmRcof
J.P.Morgan Securities plc	2026-05-27	13:02:47	76	1,999.0000	XLON	07002070000135019-EORTSctmRcog
J.P.Morgan Securities plc	2026-05-27	13:02:47	377	1,999.0000	XLON	07002070000135019-EORTSctmRcoi
J.P.Morgan Securities plc	2026-05-27	13:02:47	207	1,999.0000	XLON	07002070000135019-EORTSctmRcok
J.P.Morgan Securities plc	2026-05-27	13:04:48	1,257	1,998.5000	XLON	07002070000133468-EORTSctmReCx
J.P.Morgan Securities plc	2026-05-27	13:04:48	1,128	1,999.0000	XLON	05002050000135791-EORTSctmReCH
J.P.Morgan Securities plc	2026-05-27	13:04:48	573	1,999.0000	BATE	08642086400212055-300010AG
J.P.Morgan Securities plc	2026-05-27	13:05:29	115	1,999.0000	CHIX	08682086800172610-130000ZYF
J.P.Morgan Securities plc	2026-05-27	13:05:55	249	1,999.0000	CHIX	08682086800172761-130000ZZF
J.P.Morgan Securities plc	2026-05-27	13:06:07	216	1,999.0000	XLON	05002050000136458-EORTSctmRfDG
J.P.Morgan Securities plc	2026-05-27	13:06:07	65	1,999.0000	XLON	05002050000136458-EORTSctmRfDI
J.P.Morgan Securities plc	2026-05-27	13:06:07	26	1,999.0000	XLON	05002050000136458-EORTSctmRfDK
J.P.Morgan Securities plc	2026-05-27	13:06:07	61	1,999.0000	XLON	05002050000136458-EORTSctmRfDM
J.P.Morgan Securities plc	2026-05-27	13:06:08	511	1,999.0000	BATE	08642086400213796-300010FR
J.P.Morgan Securities plc	2026-05-27	13:06:18	66	1,999.0000	XLON	05002050000136542-EORTSctmRfKd
J.P.Morgan Securities plc	2026-05-27	13:06:18	152	1,999.0000	XLON	05002050000136542-EORTSctmRfKf
J.P.Morgan Securities plc	2026-05-27	13:07:24	84	1,999.5000	CHIX	08682086800173768-13000103P
J.P.Morgan Securities plc	2026-05-27	13:07:24	42	1,999.5000	CHIX	08682086800173768-13000103Q
J.P.Morgan Securities plc	2026-05-27	13:07:35	50	1,999.5000	CHIX	06422064200173583-13000103W
J.P.Morgan Securities plc	2026-05-27	13:07:45	463	1,999.0000	CHIX	06422064200173368-13000104G
J.P.Morgan Securities plc	2026-05-27	13:08:24	720	1,999.0000	XLON	05002050000137242-EORTSctmRqzb
J.P.Morgan Securities plc	2026-05-27	13:08:24	388	1,999.0000	BATE	08642086400215559-300010NS
J.P.Morgan Securities plc	2026-05-27	13:08:25	198	1,998.0000	XLON	07002070000137114-EORTSctmRh1K
J.P.Morgan Securities plc	2026-05-27	13:08:25	629	1,998.5000	XLON	07002070000136413-EORTSctmRh0b
J.P.Morgan Securities plc	2026-05-27	13:08:25	299	1,998.5000	CHIX	08682086800172741-13000106P
J.P.Morgan Securities plc	2026-05-27	13:08:25	573	1,998.5000	BATE	06382063800213829-300010NT
J.P.Morgan Securities plc	2026-05-27	13:08:55	134	1,997.5000	BATE	08642086400201912-300010OO
J.P.Morgan Securities plc	2026-05-27	13:08:55	73	1,997.5000	BATE	08642086400201912-300010OP
J.P.Morgan Securities plc	2026-05-27	13:10:00	60	1,997.5000	XLON	05002050000138161-EORTSctmRiSS
J.P.Morgan Securities plc	2026-05-27	13:10:00	174	1,997.5000	XLON	05002050000138161-EORTSctmRiSU
J.P.Morgan Securities plc	2026-05-27	13:10:00	57	1,997.5000	XLON	05002050000138161-EORTSctmRiSW
J.P.Morgan Securities plc	2026-05-27	13:10:00	102	1,997.5000	XLON	05002050000138161-EORTSctmRiSY
J.P.Morgan Securities plc	2026-05-27	13:10:00	116	1,997.5000	XLON	05002050000138161-EORTSctmRiSa
J.P.Morgan Securities plc	2026-05-27	13:11:37	676	1,997.0000	XLON	07002070000137851-EORTSctmRjvT
J.P.Morgan Securities plc	2026-05-27	13:12:17	542	1,997.0000	CHIX	08682086800176971-1300010KQ
J.P.Morgan Securities plc	2026-05-27	13:12:18	519	1,996.5000	XLON	07002070000138645-EORTSctmRkbM
J.P.Morgan Securities plc	2026-05-27	13:13:35	581	1,996.5000	XLON	05002050000139460-EORTSctmRlgl
J.P.Morgan Securities plc	2026-05-27	13:13:35	634	1,996.5000	XLON	07002070000139403-EORTSctmRlglJ
J.P.Morgan Securities plc	2026-05-27	13:14:27	81	1,996.5000	XLON	05002050000140249-EORTSctmRmHg
J.P.Morgan Securities plc	2026-05-27	13:14:27	86	1,996.5000	XLON	05002050000140249-EORTSctmRmHi
J.P.Morgan Securities plc	2026-05-27	13:14:27	81	1,996.5000	XLON	05002050000140249-EORTSctmRmHk
J.P.Morgan Securities plc	2026-05-27	13:14:27	53	1,996.5000	XLON	05002050000140249-EORTSctmRmHm
J.P.Morgan Securities plc	2026-05-27	13:15:20	143	1,997.0000	BATE	06382063800223221-300011BO
J.P.Morgan Securities plc	2026-05-27	13:15:36	185	1,997.0000	XLON	05002050000140327-EORTSctmRnNd
J.P.Morgan Securities plc	2026-05-27	13:15:36	141	1,997.0000	XLON	05002050000140511-EORTSctmRnNf
J.P.Morgan Securities plc	2026-05-27	13:15:36	63	1,997.0000	XLON	05002050000140327-EORTSctmRnNa
J.P.Morgan Securities plc	2026-05-27	13:15:36	457	1,997.0000	CHIX	06422064200178536-1300010TI
J.P.Morgan Securities plc	2026-05-27	13:15:36	308	1,997.0000	BATE	06382063800223221-300011C7
J.P.Morgan Securities plc	2026-05-27	13:16:06	451	1,996.5000	BATE	08642086400220623-300011DV
J.P.Morgan Securities plc	2026-05-27	13:17:06	265	1,997.0000	XLON	05002050000141141-EORTSctmRp7R
J.P.Morgan Securities plc	2026-05-27	13:18:17	9	2,001.0000	CHIX	08682086800181547-E300011BI
J.P.Morgan Securities plc	2026-05-27	13:18:17	605	2,001.0000	CHIX	08682086800181547-E300011BJ
J.P.Morgan Securities plc	2026-05-27	13:18:22	875	2,001.0000	XLON	05002050000142625-EORTSctmRsX3
J.P.Morgan Securities plc	2026-05-27	13:18:22	14	2,001.0000	XLON	05002050000142625-EORTSctmRsX0
J.P.Morgan Securities plc	2026-05-27	13:18:23	122	2,000.0000	XLON	05002050000142490-EORTSctmRs0U
J.P.Morgan Securities plc	2026-05-27	13:18:28	767	2,000.0000	XLON	05002050000142490-EORTSctmRtEN
J.P.Morgan Securities plc	2026-05-27	13:19:22	438	2,005.0000	CHIX	08682086800183486-1300011QP
J.P.Morgan Securities plc	2026-05-27	13:19:28	642	2,005.0000	BATE	08642086400226123-300012C8
J.P.Morgan Securities plc	2026-05-27	13:19:33	362	2,004.0000	BATE	06382063800228396-300012D7
J.P.Morgan Securities plc	2026-05-27	13:19:38	30	2,004.0000	XLON	07002070000144043-EORTSctmRzGs
J.P.Morgan Securities plc	2026-05-27	13:19:38	604	2,004.0000	XLON	07002070000144043-EORTSctmRzGu
J.P.Morgan Securities plc	2026-05-27	13:19:46	686	2,003.0000	XLON	07002070000143828-EORTSctmRzaq

J.P.Morgan Securities plc	2026-05-27	13:19:55	280	2,002.0000	BATE	08642086400226254-300012EW
J.P.Morgan Securities plc	2026-05-27	13:21:18	510	2,005.0000	XLON	05002050000145360-E0RTSctmS4BV
J.P.Morgan Securities plc	2026-05-27	13:22:38	377	2,011.0000	CHIX	08682086800187688-1300012GT
J.P.Morgan Securities plc	2026-05-27	13:22:47	392	2,011.0000	XLON	05002050000147041-E0RTSctmSAui
J.P.Morgan Securities plc	2026-05-27	13:22:47	337	2,011.0000	XLON	05002050000147041-E0RTSctmSAuk
J.P.Morgan Securities plc	2026-05-27	13:23:42	172	2,004.0000	XLON	07002070000147087-E0RTSctmSEof
J.P.Morgan Securities plc	2026-05-27	13:23:42	158	2,004.0000	BATE	08642086400230197-300013BX
J.P.Morgan Securities plc	2026-05-27	13:24:51	872	2,005.0000	XLON	05002050000149314-E0RTSctmSJ1D
J.P.Morgan Securities plc	2026-05-27	13:24:56	697	2,004.0000	XLON	07002070000148989-E0RTSctmSJCO
J.P.Morgan Securities plc	2026-05-27	13:25:06	230	2,005.0000	CHIX	08682086800190900-13000131W
J.P.Morgan Securities plc	2026-05-27	13:25:17	188	2,005.0000	CHIX	08682086800191046-13000132A
J.P.Morgan Securities plc	2026-05-27	13:26:25	543	2,007.0000	CHIX	08682086800192258-13000139L
J.P.Morgan Securities plc	2026-05-27	13:26:40	529	2,006.0000	XLON	07002070000150630-E0RTSctmSNM7
J.P.Morgan Securities plc	2026-05-27	13:26:40	178	2,007.0000	XLON	07002070000150962-E0RTSctmSNLu
J.P.Morgan Securities plc	2026-05-27	13:26:40	177	2,007.0000	XLON	07002070000150962-E0RTSctmSNLw
J.P.Morgan Securities plc	2026-05-27	13:26:40	318	2,007.0000	XLON	07002070000150962-E0RTSctmSNLy
J.P.Morgan Securities plc	2026-05-27	13:26:40	48	2,006.0000	CHIX	06422064200191553-1300013A4
J.P.Morgan Securities plc	2026-05-27	13:26:40	340	2,006.0000	CHIX	06422064200191553-1300013A5
J.P.Morgan Securities plc	2026-05-27	13:26:40	373	2,006.0000	BATE	06382063800236737-300013RT
J.P.Morgan Securities plc	2026-05-27	13:26:44	433	2,005.0000	XLON	07002070000150963-E0RTSctmSNTZ
J.P.Morgan Securities plc	2026-05-27	13:26:59	233	2,004.0000	CHIX	06422064200192005-1300013AU
J.P.Morgan Securities plc	2026-05-27	13:28:42	533	2,006.0000	BATE	06382063800239226-3000142Z
J.P.Morgan Securities plc	2026-05-27	13:30:10	714	2,007.0000	XLON	05002050000153539-E0RTSctmSSxX
J.P.Morgan Securities plc	2026-05-27	13:30:10	489	2,007.0000	BATE	06382063800240281-3000147M
J.P.Morgan Securities plc	2026-05-27	13:30:55	374	2,006.0000	XLON	05002050000153132-E0RTSctmSUG9
J.P.Morgan Securities plc	2026-05-27	13:30:55	243	2,006.0000	XLON	07002070000153175-E0RTSctmSUGB
J.P.Morgan Securities plc	2026-05-27	13:30:55	526	2,006.0000	BATE	08642086400237097-300014CW
J.P.Morgan Securities plc	2026-05-27	13:31:24	769	2,006.0000	XLON	05002050000154572-E0RTSctmSVH3
J.P.Morgan Securities plc	2026-05-27	13:31:24	570	2,007.0000	XLON	05002050000154664-E0RTSctmSVGd
J.P.Morgan Securities plc	2026-05-27	13:31:24	34	2,007.0000	XLON	05002050000154664-E0RTSctmSVGh
J.P.Morgan Securities plc	2026-05-27	13:32:06	342	2,006.0000	CHIX	08682086800197730-1300013Z7
J.P.Morgan Securities plc	2026-05-27	13:32:11	563	2,005.0000	CHIX	06422064200197339-1300013ZR
J.P.Morgan Securities plc	2026-05-27	13:32:11	226	2,005.0000	BATE	08642086400237479-300014HV
J.P.Morgan Securities plc	2026-05-27	13:33:15	545	2,003.0000	XLON	05002050000155901-E0RTSctmSJYQ
J.P.Morgan Securities plc	2026-05-27	13:34:51	142	2,003.0000	XLON	05002050000157166-E0RTSctmSaNV
J.P.Morgan Securities plc	2026-05-27	13:35:58	119	2,004.0000	XLON	07002070000158048-E0RTSctmScGS
J.P.Morgan Securities plc	2026-05-27	13:35:58	393	2,004.0000	XLON	07002070000158048-E0RTSctmScGU
J.P.Morgan Securities plc	2026-05-27	13:36:03	341	2,006.0000	CHIX	06422064200200915-1300014LO
J.P.Morgan Securities plc	2026-05-27	13:36:07	603	2,005.0000	XLON	07002070000158240-E0RTSctmSeHF
J.P.Morgan Securities plc	2026-05-27	13:36:07	96	2,005.0000	XLON	07002070000158240-E0RTSctmSeHH
J.P.Morgan Securities plc	2026-05-27	13:36:09	477	2,005.0000	BATE	06382063800246385-30001548
J.P.Morgan Securities plc	2026-05-27	13:37:54	784	2,005.0000	XLON	05002050000159629-E0RTSctmShT7
J.P.Morgan Securities plc	2026-05-27	13:37:54	547	2,005.0000	CHIX	08682086800203027-1300014T6
J.P.Morgan Securities plc	2026-05-27	13:38:00	109	2,005.0000	BATE	06382063800248139-3000159B
J.P.Morgan Securities plc	2026-05-27	13:38:00	39	2,005.0000	BATE	06382063800248139-3000159C
J.P.Morgan Securities plc	2026-05-27	13:38:11	80	2,005.0000	BATE	08642086400245360-3000159N
J.P.Morgan Securities plc	2026-05-27	13:38:11	124	2,005.0000	BATE	08642086400245360-3000159O
J.P.Morgan Securities plc	2026-05-27	13:39:23	386	2,005.0000	CHIX	08682086800204163-1300014XU
J.P.Morgan Securities plc	2026-05-27	13:40:55	4	2,005.0000	XLON	07002070000160752-E0RTSctmSkSv
J.P.Morgan Securities plc	2026-05-27	13:40:55	932	2,005.0000	XLON	07002070000160752-E0RTSctmSkSx
J.P.Morgan Securities plc	2026-05-27	13:40:59	6	2,005.0000	BATE	08642086400246386-300015HB
J.P.Morgan Securities plc	2026-05-27	13:41:00	11	2,005.0000	BATE	08642086400246386-300015HC
J.P.Morgan Securities plc	2026-05-27	13:41:19	146	2,005.0000	XLON	07002070000161532-E0RTSctmSku4
J.P.Morgan Securities plc	2026-05-27	13:41:19	830	2,005.0000	XLON	07002070000161532-E0RTSctmSku7
J.P.Morgan Securities plc	2026-05-27	13:41:19	383	2,005.0000	CHIX	08682086800205349-130001537
J.P.Morgan Securities plc	2026-05-27	13:41:19	469	2,005.0000	BATE	08642086400246386-3000151C
J.P.Morgan Securities plc	2026-05-27	13:42:48	60	2,005.0000	XLON	05002050000162552-E0RTSctmSmMc
J.P.Morgan Securities plc	2026-05-27	13:42:48	141	2,005.0000	XLON	05002050000162552-E0RTSctmSmMe
J.P.Morgan Securities plc	2026-05-27	13:42:48	372	2,005.0000	XLON	05002050000162552-E0RTSctmSmMg
J.P.Morgan Securities plc	2026-05-27	13:42:48	150	2,005.0000	XLON	05002050000162552-E0RTSctmSmMi
J.P.Morgan Securities plc	2026-05-27	13:42:48	70	2,005.0000	XLON	05002050000162552-E0RTSctmSmMk
J.P.Morgan Securities plc	2026-05-27	13:42:49	50	2,005.0000	BATE	08642086400248801-300015NM
J.P.Morgan Securities plc	2026-05-27	13:42:54	92	2,005.0000	CHIX	06422064200206325-13000158Z
J.P.Morgan Securities plc	2026-05-27	13:42:54	10	2,005.0000	CHIX	06422064200206325-130001590
J.P.Morgan Securities plc	2026-05-27	13:42:57	1,106	2,004.0000	XLON	07002070000160662-E0RTSctmSmUj
J.P.Morgan Securities plc	2026-05-27	13:42:57	463	2,004.0000	CHIX	08682086800202967-130001597
J.P.Morgan Securities plc	2026-05-27	13:42:57	561	2,004.0000	BATE	08642086400244992-300015O4
J.P.Morgan Securities plc	2026-05-27	13:45:08	910	2,004.0000	XLON	07002070000163342-E0RTSctmSoS2
J.P.Morgan Securities plc	2026-05-27	13:45:08	449	2,004.0000	BATE	08642086400250157-300015VP
J.P.Morgan Securities plc	2026-05-27	13:46:03	13	2,006.0000	CHIX	08682086800209006-E300015M8
J.P.Morgan Securities plc	2026-05-27	13:46:30	967	2,006.0000	XLON	05002050000164281-E0RTSctmSqU4
J.P.Morgan Securities plc	2026-05-27	13:46:30	447	2,006.0000	CHIX	08682086800209006-1300015OZ
J.P.Morgan Securities plc	2026-05-27	13:46:30	514	2,006.0000	BATE	08642086400251871-3000162I
J.P.Morgan Securities plc	2026-05-27	13:46:52	376	2,005.0000	CHIX	08682086800208871-1300015PV
J.P.Morgan Securities plc	2026-05-27	13:46:52	514	2,005.0000	BATE	08642086400251728-3000163I
J.P.Morgan Securities plc	2026-05-27	13:48:10	60	2,006.0000	XLON	07002070000165597-E0RTSctmStA2

J.P.Morgan Securities plc	2026-05-27	13:48:10	90	2,006.0000	XLON	07002070000165597-EORTSctmStA4
J.P.Morgan Securities plc	2026-05-27	13:48:10	113	2,006.0000	XLON	07002070000165597-EORTSctmStA6
J.P.Morgan Securities plc	2026-05-27	13:48:10	240	2,006.0000	XLON	07002070000165597-EORTSctmStA8
J.P.Morgan Securities plc	2026-05-27	13:48:10	143	2,006.0000	XLON	07002070000165597-EORTSctmStAA
J.P.Morgan Securities plc	2026-05-27	13:48:10	199	2,006.0000	XLON	07002070000165597-EORTSctmStAC
J.P.Morgan Securities plc	2026-05-27	13:48:20	1,099	2,005.0000	XLON	05002050000165292-EORTSctmStKb
J.P.Morgan Securities plc	2026-05-27	13:49:05	342	2,004.0000	CHIX	08682086800208826-13000161A
J.P.Morgan Securities plc	2026-05-27	13:49:28	689	2,004.0000	XLON	05002050000166584-EORTSctmSuDq
J.P.Morgan Securities plc	2026-05-27	13:49:52	241	2,003.0000	BATE	06382063800248140-300016HS
J.P.Morgan Securities plc	2026-05-27	13:51:23	87	2,005.0000	XLON	05002050000167805-EORTSctmSxGj
J.P.Morgan Securities plc	2026-05-27	13:51:26	261	2,004.0000	BATE	08642086400256329-300016PU
J.P.Morgan Securities plc	2026-05-27	13:51:27	498	2,004.0000	CHIX	06422064200212916-1300016BN
J.P.Morgan Securities plc	2026-05-27	13:51:34	784	2,004.0000	XLON	07002070000167649-EORTSctmSxTY
J.P.Morgan Securities plc	2026-05-27	13:51:34	380	2,005.0000	XLON	07002070000167842-EORTSctmSxTI
J.P.Morgan Securities plc	2026-05-27	13:51:34	457	2,005.0000	XLON	07002070000167842-EORTSctmSxTK
J.P.Morgan Securities plc	2026-05-27	13:51:34	69	2,005.0000	XLON	07002070000167842-EORTSctmSxTM
J.P.Morgan Securities plc	2026-05-27	13:51:49	188	2,004.0000	BATE	08642086400256329-300016R2
J.P.Morgan Securities plc	2026-05-27	13:52:48	386	2,005.0000	XLON	07002070000168520-EORTSctmSyQq
J.P.Morgan Securities plc	2026-05-27	13:53:10	385	2,005.0000	XLON	07002070000168675-EORTSctmSyaA
J.P.Morgan Securities plc	2026-05-27	13:53:44	161	2,005.0000	CHIX	06422064200214417-1300016I7
J.P.Morgan Securities plc	2026-05-27	13:53:44	360	2,005.0000	CHIX	06422064200214417-1300016I8
J.P.Morgan Securities plc	2026-05-27	13:53:44	28	2,005.0000	CHIX	06422064200214417-1300016I6
J.P.Morgan Securities plc	2026-05-27	13:54:28	275	2,004.0000	XLON	07002070000168599-EORTSctmSzjd
J.P.Morgan Securities plc	2026-05-27	13:54:28	67	2,005.0000	XLON	07002070000169264-EORTSctmSzih
J.P.Morgan Securities plc	2026-05-27	13:54:28	65	2,005.0000	XLON	07002070000169264-EORTSctmSzij
J.P.Morgan Securities plc	2026-05-27	13:54:28	39	2,005.0000	XLON	07002070000169264-EORTSctmSzil
J.P.Morgan Securities plc	2026-05-27	13:54:28	314	2,005.0000	XLON	07002070000169264-EORTSctmSzin
J.P.Morgan Securities plc	2026-05-27	13:54:28	71	2,005.0000	XLON	07002070000169264-EORTSctmSzip
J.P.Morgan Securities plc	2026-05-27	13:54:28	183	2,005.0000	XLON	07002070000169264-EORTSctmSzir
J.P.Morgan Securities plc	2026-05-27	13:55:21	454	2,005.0000	BATE	06382063800262372-3000174F
J.P.Morgan Securities plc	2026-05-27	13:56:14	197	2,006.0000	CHIX	08682086800216700-E300016SG
J.P.Morgan Securities plc	2026-05-27	13:56:14	245	2,006.0000	CHIX	08682086800216700-1300016SH
J.P.Morgan Securities plc	2026-05-27	13:56:19	1,019	2,005.0000	XLON	07002070000170064-EORTSctmT1sl
J.P.Morgan Securities plc	2026-05-27	13:56:19	571	2,006.0000	XLON	07002070000170146-EORTSctmT1sN
J.P.Morgan Securities plc	2026-05-27	13:56:19	450	2,006.0000	XLON	07002070000170146-EORTSctmT1sP
J.P.Morgan Securities plc	2026-05-27	13:56:19	55	2,006.0000	XLON	07002070000170146-EORTSctmT1sR
J.P.Morgan Securities plc	2026-05-27	13:56:21	82	2,006.0000	BATE	08642086400260295-3000178J
J.P.Morgan Securities plc	2026-05-27	13:56:21	124	2,006.0000	BATE	08642086400260295-3000178K
J.P.Morgan Securities plc	2026-05-27	13:56:21	50	2,006.0000	BATE	08642086400260295-3000178L
J.P.Morgan Securities plc	2026-05-27	13:56:32	124	2,006.0000	BATE	08642086400260452-30001790
J.P.Morgan Securities plc	2026-05-27	13:56:32	42	2,006.0000	BATE	08642086400260452-30001791
J.P.Morgan Securities plc	2026-05-27	13:57:43	170	2,006.0000	CHIX	08682086800217732-1300016XN
J.P.Morgan Securities plc	2026-05-27	13:57:43	184	2,006.0000	CHIX	08682086800217732-1300016XO
J.P.Morgan Securities plc	2026-05-27	13:57:43	37	2,006.0000	CHIX	08682086800217732-1300016XP
J.P.Morgan Securities plc	2026-05-27	13:57:51	169	2,006.0000	BATE	06382063800264661-300017FK
J.P.Morgan Securities plc	2026-05-27	13:57:51	40	2,006.0000	BATE	06382063800264661-300017FL
J.P.Morgan Securities plc	2026-05-27	13:58:02	333	2,006.0000	BATE	06382063800264823-300017GX
J.P.Morgan Securities plc	2026-05-27	13:58:29	571	2,007.0000	XLON	05002050000171464-EORTSctmT3cH
J.P.Morgan Securities plc	2026-05-27	13:58:29	48	2,007.0000	XLON	05002050000171464-EORTSctmT3cJ
J.P.Morgan Securities plc	2026-05-27	13:59:13	85	2,006.0000	XLON	07002070000171186-EORTSctmT4KX
J.P.Morgan Securities plc	2026-05-27	13:59:13	179	2,006.0000	XLON	07002070000171186-EORTSctmT4KS
J.P.Morgan Securities plc	2026-05-27	13:59:13	129	2,006.0000	XLON	07002070000171186-EORTSctmT4KO
J.P.Morgan Securities plc	2026-05-27	13:59:23	577	2,007.0000	CHIX	08682086800218887-130001779
J.P.Morgan Securities plc	2026-05-27	13:59:31	301	2,007.0000	BATE	06382063800266007-300017NH
J.P.Morgan Securities plc	2026-05-27	14:00:00	226	2,006.0000	XLON	07002070000171186-EORTSctmT57r
J.P.Morgan Securities plc	2026-05-27	14:00:00	12	2,006.0000	XLON	07002070000171881-EORTSctmT57t
J.P.Morgan Securities plc	2026-05-27	14:00:00	433	2,006.0000	XLON	07002070000171881-EORTSctmT57y
J.P.Morgan Securities plc	2026-05-27	14:00:00	148	2,006.0000	BATE	08642086400263107-300017PK
J.P.Morgan Securities plc	2026-05-27	14:01:03	578	2,006.0000	CHIX	08682086800220455-1300017FK
J.P.Morgan Securities plc	2026-05-27	14:01:08	64	2,006.0000	XLON	07002070000172964-EORTSctmT6vA
J.P.Morgan Securities plc	2026-05-27	14:01:08	67	2,006.0000	XLON	07002070000172964-EORTSctmT6vC
J.P.Morgan Securities plc	2026-05-27	14:01:08	23	2,006.0000	XLON	07002070000172964-EORTSctmT6vE
J.P.Morgan Securities plc	2026-05-27	14:01:19	89	2,006.0000	XLON	05002050000173118-EORTSctmT76F
J.P.Morgan Securities plc	2026-05-27	14:01:30	822	2,006.0000	XLON	05002050000173220-EORTSctmT7Ej
J.P.Morgan Securities plc	2026-05-27	14:01:33	124	2,006.0000	BATE	06382063800268181-300017YO
J.P.Morgan Securities plc	2026-05-27	14:01:44	85	2,006.0000	BATE	06382063800268341-300017Z9
J.P.Morgan Securities plc	2026-05-27	14:01:44	124	2,006.0000	BATE	06382063800268341-300017ZA
J.P.Morgan Securities plc	2026-05-27	14:01:52	619	2,005.0000	XLON	05002050000171465-EORTSctmT7ka
J.P.Morgan Securities plc	2026-05-27	14:01:52	468	2,005.0000	CHIX	06422064200215982-1300017KR
J.P.Morgan Securities plc	2026-05-27	14:01:52	338	2,005.0000	BATE	08642086400260104-30001803
J.P.Morgan Securities plc	2026-05-27	14:01:52	205	2,005.0000	BATE	06382063800262372-30001802
J.P.Morgan Securities plc	2026-05-27	14:02:48	708	2,006.0000	XLON	05002050000174117-EORTSctmT94A
J.P.Morgan Securities plc	2026-05-27	14:04:30	284	2,006.0000	XLON	07002070000174918-EORTSctmTBW3
J.P.Morgan Securities plc	2026-05-27	14:04:30	663	2,006.0000	XLON	07002070000174918-EORTSctmTBW6
J.P.Morgan Securities plc	2026-05-27	14:04:30	50	2,006.0000	XLON	07002070000174918-EORTSctmTBW1
J.P.Morgan Securities plc	2026-05-27	14:04:53	106	2,006.0000	BATE	08642086400268075-300018G8

J.P.Morgan Securities plc	2026-05-27	14:04:53	124	2,006.0000	BATE	08642086400268075-300018G9
J.P.Morgan Securities plc	2026-05-27	14:05:04	40	2,005.0000	BATE	06382063800271429-300018HL
J.P.Morgan Securities plc	2026-05-27	14:05:18	21	2,005.0000	CHIX	08682086800224082-13000183R
J.P.Morgan Securities plc	2026-05-27	14:05:18	92	2,005.0000	CHIX	08682086800224082-13000183S
J.P.Morgan Securities plc	2026-05-27	14:05:26	142	2,005.0000	BATE	06382063800271765-300018JR
J.P.Morgan Securities plc	2026-05-27	14:05:26	9	2,005.0000	BATE	06382063800271765-300018JS
J.P.Morgan Securities plc	2026-05-27	14:05:29	36	2,005.0000	CHIX	06422064200224191-13000184X
J.P.Morgan Securities plc	2026-05-27	14:05:29	53	2,005.0000	CHIX	06422064200224191-13000184Y
J.P.Morgan Securities plc	2026-05-27	14:05:29	175	2,005.0000	CHIX	06422064200224191-13000184Z
J.P.Morgan Securities plc	2026-05-27	14:05:29	74	2,005.0000	CHIX	06422064200224191-130001850
J.P.Morgan Securities plc	2026-05-27	14:06:03	18	2,005.0000	CHIX	06422064200224574-130001873
J.P.Morgan Securities plc	2026-05-27	14:06:08	23	2,005.0000	XLON	05002050000176116-E0RTSctmTDie
J.P.Morgan Securities plc	2026-05-27	14:06:08	79	2,005.0000	XLON	05002050000176116-E0RTSctmTDig
J.P.Morgan Securities plc	2026-05-27	14:06:08	84	2,005.0000	XLON	05002050000176116-E0RTSctmTDii
J.P.Morgan Securities plc	2026-05-27	14:06:08	539	2,005.0000	XLON	05002050000176116-E0RTSctmTDik
J.P.Morgan Securities plc	2026-05-27	14:06:08	371	2,005.0000	XLON	05002050000176116-E0RTSctmTDim
J.P.Morgan Securities plc	2026-05-27	14:06:08	157	2,005.0000	XLON	05002050000176116-E0RTSctmTDio
J.P.Morgan Securities plc	2026-05-27	14:06:11	57	2,005.0000	BATE	08642086400269279-300018MP
J.P.Morgan Securities plc	2026-05-27	14:06:22	285	2,005.0000	BATE	06382063800272568-300018NF
J.P.Morgan Securities plc	2026-05-27	14:06:40	86	2,005.0000	BATE	06382063800272568-300018P2
J.P.Morgan Securities plc	2026-05-27	14:06:47	60	2,005.0000	CHIX	06422064200225127-1300018A5
J.P.Morgan Securities plc	2026-05-27	14:06:58	431	2,005.0000	CHIX	08682086800225417-1300018B4
J.P.Morgan Securities plc	2026-05-27	14:07:48	77	2,005.0000	XLON	05002050000177225-E0RTSctmTFzI
J.P.Morgan Securities plc	2026-05-27	14:07:48	50	2,005.0000	XLON	05002050000177225-E0RTSctmTFzK
J.P.Morgan Securities plc	2026-05-27	14:07:48	398	2,005.0000	XLON	05002050000177225-E0RTSctmTFzM
J.P.Morgan Securities plc	2026-05-27	14:07:48	42	2,005.0000	XLON	05002050000177225-E0RTSctmTFzO
J.P.Morgan Securities plc	2026-05-27	14:07:48	72	2,005.0000	XLON	05002050000177225-E0RTSctmTFzQ
J.P.Morgan Securities plc	2026-05-27	14:07:48	223	2,005.0000	XLON	05002050000177225-E0RTSctmTFzS
J.P.Morgan Securities plc	2026-05-27	14:07:48	193	2,004.0000	CHIX	08682086800220643-1300018F9
J.P.Morgan Securities plc	2026-05-27	14:07:48	154	2,004.0000	CHIX	08682086800224830-1300018FD
J.P.Morgan Securities plc	2026-05-27	14:07:51	69	2,005.0000	BATE	06382063800273847-300018UG
J.P.Morgan Securities plc	2026-05-27	14:07:51	186	2,005.0000	BATE	06382063800273847-300018UH
J.P.Morgan Securities plc	2026-05-27	14:08:02	101	2,005.0000	BATE	06382063800274053-300018VK
J.P.Morgan Securities plc	2026-05-27	14:08:02	38	2,005.0000	BATE	06382063800274053-300018VL
J.P.Morgan Securities plc	2026-05-27	14:08:02	22	2,005.0000	BATE	06382063800274053-300018VM
J.P.Morgan Securities plc	2026-05-27	14:09:28	873	2,005.0000	XLON	07002070000178192-E0RTSctmTHkL
J.P.Morgan Securities plc	2026-05-27	14:09:28	64	2,005.0000	XLON	07002070000178192-E0RTSctmTHkN
J.P.Morgan Securities plc	2026-05-27	14:09:28	73	2,005.0000	XLON	07002070000178192-E0RTSctmTHkP
J.P.Morgan Securities plc	2026-05-27	14:09:28	24	2,005.0000	XLON	07002070000178192-E0RTSctmTHkR
J.P.Morgan Securities plc	2026-05-27	14:09:28	42	2,005.0000	XLON	07002070000178192-E0RTSctmTHkT
J.P.Morgan Securities plc	2026-05-27	14:09:28	230	2,005.0000	XLON	07002070000178192-E0RTSctmTHkV
J.P.Morgan Securities plc	2026-05-27	14:09:31	181	2,005.0000	BATE	06382063800275493-30001940
J.P.Morgan Securities plc	2026-05-27	14:09:51	208	2,004.0000	BATE	08642086400261853-3000195F
J.P.Morgan Securities plc	2026-05-27	14:13:05	833	2,004.0000	XLON	05002050000179648-E0RTSctmTLOW
J.P.Morgan Securities plc	2026-05-27	14:13:05	1,091	2,005.0000	XLON	07002070000180253-E0RTSctmTLNg
J.P.Morgan Securities plc	2026-05-27	14:13:05	386	2,004.0000	CHIX	08682086800228624-13000193Q
J.P.Morgan Securities plc	2026-05-27	14:13:05	10	2,004.0000	CHIX	08682086800228624-13000193R
J.P.Morgan Securities plc	2026-05-27	14:13:05	481	2,005.0000	CHIX	08682086800230243-13000193N
J.P.Morgan Securities plc	2026-05-27	14:13:05	546	2,004.0000	BATE	08642086400273789-300019L5
J.P.Morgan Securities plc	2026-05-27	14:13:05	468	2,005.0000	BATE	08642086400275110-300019L4
J.P.Morgan Securities plc	2026-05-27	14:13:06	534	2,003.0000	CHIX	08682086800228487-13000193W
J.P.Morgan Securities plc	2026-05-27	14:14:44	19	2,004.0000	XLON	05002050000181603-E0RTSctmTNX6
J.P.Morgan Securities plc	2026-05-27	14:15:32	660	2,004.0000	XLON	05002050000181603-E0RTSctmTOYX
J.P.Morgan Securities plc	2026-05-27	14:15:32	140	2,004.0000	XLON	07002070000181599-E0RTSctmTOYZ
J.P.Morgan Securities plc	2026-05-27	14:15:32	174	2,004.0000	XLON	07002070000181734-E0RTSctmTOYb
J.P.Morgan Securities plc	2026-05-27	14:15:32	151	2,004.0000	XLON	07002070000181825-E0RTSctmTOYd
J.P.Morgan Securities plc	2026-05-27	14:15:32	192	2,004.0000	XLON	07002070000181981-E0RTSctmTOYf
J.P.Morgan Securities plc	2026-05-27	14:15:59	58	2,004.0000	BATE	08642086400278304-30001A3G
J.P.Morgan Securities plc	2026-05-27	14:15:59	292	2,004.0000	BATE	08642086400278304-30001A3H
J.P.Morgan Securities plc	2026-05-27	14:15:59	57	2,004.0000	BATE	08642086400278304-30001A3I
J.P.Morgan Securities plc	2026-05-27	14:16:08	23	2,004.0000	XLON	07002070000182308-E0RTSctmTPJP
J.P.Morgan Securities plc	2026-05-27	14:16:08	79	2,004.0000	XLON	07002070000182308-E0RTSctmTPJR
J.P.Morgan Securities plc	2026-05-27	14:16:08	84	2,004.0000	XLON	07002070000182308-E0RTSctmTPJT
J.P.Morgan Securities plc	2026-05-27	14:16:08	216	2,004.0000	XLON	07002070000182308-E0RTSctmTPJV
J.P.Morgan Securities plc	2026-05-27	14:16:08	286	2,004.0000	XLON	07002070000182308-E0RTSctmTPJX
J.P.Morgan Securities plc	2026-05-27	14:16:08	378	2,004.0000	XLON	07002070000182308-E0RTSctmTPJZ
J.P.Morgan Securities plc	2026-05-27	14:16:25	185	2,004.0000	CHIX	06422064200233046-1300019ND
J.P.Morgan Securities plc	2026-05-27	14:16:25	92	2,004.0000	CHIX	06422064200233046-1300019NE
J.P.Morgan Securities plc	2026-05-27	14:16:47	92	2,004.0000	CHIX	06422064200233385-1300019PC
J.P.Morgan Securities plc	2026-05-27	14:16:47	52	2,004.0000	CHIX	06422064200233385-1300019PD
J.P.Morgan Securities plc	2026-05-27	14:17:39	37	2,004.0000	BATE	06382063800283027-30001ABI
J.P.Morgan Securities plc	2026-05-27	14:17:40	395	2,004.0000	BATE	06382063800283027-30001ABJ
J.P.Morgan Securities plc	2026-05-27	14:19:53	112	2,005.0000	BATE	06382063800285274-30001ANF
J.P.Morgan Securities plc	2026-05-27	14:20:52	1,120	2,005.0000	XLON	07002070000184431-E0RTSctmTTBV
J.P.Morgan Securities plc	2026-05-27	14:20:52	396	2,006.0000	XLON	05002050000185177-E0RTSctmTTAT
J.P.Morgan Securities plc	2026-05-27	14:20:52	49	2,006.0000	XLON	05002050000185177-E0RTSctmTTAV

J.P.Morgan Securities plc	2026-05-27	14:20:52	107	2,006.0000	XLON	05002050000185177-E0RTSctmTTAX
J.P.Morgan Securities plc	2026-05-27	14:20:52	516	2,006.0000	XLON	05002050000185177-E0RTSctmTTAZ
J.P.Morgan Securities plc	2026-05-27	14:20:52	202	2,006.0000	XLON	05002050000185177-E0RTSctmTTAb
J.P.Morgan Securities plc	2026-05-27	14:20:52	70	2,006.0000	XLON	05002050000185177-E0RTSctmTTAd
J.P.Morgan Securities plc	2026-05-27	14:20:52	65	2,006.0000	XLON	05002050000185177-E0RTSctmTTAf
J.P.Morgan Securities plc	2026-05-27	14:20:52	661	2,006.0000	XLON	05002050000185177-E0RTSctmTTAh
J.P.Morgan Securities plc	2026-05-27	14:20:52	396	2,006.0000	XLON	05002050000185177-E0RTSctmTTAj
J.P.Morgan Securities plc	2026-05-27	14:20:52	134	2,005.0000	CHIX	08682086800235923-130001A9I
J.P.Morgan Securities plc	2026-05-27	14:20:52	166	2,005.0000	CHIX	08682086800235923-130001A9H
J.P.Morgan Securities plc	2026-05-27	14:20:55	322	2,005.0000	CHIX	08682086800235923-130001AA6
J.P.Morgan Securities plc	2026-05-27	14:20:55	463	2,005.0000	BATE	08642086400282093-30001ASE
J.P.Morgan Securities plc	2026-05-27	14:21:03	57	2,005.0000	CHIX	08682086800236872-130001AAO
J.P.Morgan Securities plc	2026-05-27	14:21:08	45	2,005.0000	XLON	07002070000185252-E0RTSctmTTdD
J.P.Morgan Securities plc	2026-05-27	14:21:08	75	2,005.0000	XLON	07002070000185252-E0RTSctmTTdF
J.P.Morgan Securities plc	2026-05-27	14:21:08	81	2,005.0000	XLON	07002070000185252-E0RTSctmTTdH
J.P.Morgan Securities plc	2026-05-27	14:21:47	774	2,005.0000	XLON	07002070000185403-E0RTSctmTUOd
J.P.Morgan Securities plc	2026-05-27	14:21:47	434	2,005.0000	CHIX	08682086800237037-130001AE9
J.P.Morgan Securities plc	2026-05-27	14:21:47	450	2,005.0000	BATE	06382063800286680-30001AVX
J.P.Morgan Securities plc	2026-05-27	14:21:48	173	2,004.0000	XLON	07002070000185253-E0RTSctmTUPr
J.P.Morgan Securities plc	2026-05-27	14:21:48	557	2,004.0000	BATE	06382063800283453-30001AW2
J.P.Morgan Securities plc	2026-05-27	14:22:02	1,145	2,004.0000	XLON	05002050000185202-E0RTSctmTUcH
J.P.Morgan Securities plc	2026-05-27	14:22:43	37	2,005.0000	CHIX	08682086800238241-130001AJF
J.P.Morgan Securities plc	2026-05-27	14:22:57	811	2,005.0000	XLON	05002050000186619-E0RTSctmTVtR
J.P.Morgan Securities plc	2026-05-27	14:22:57	453	2,005.0000	CHIX	08682086800238399-130001AKI
J.P.Morgan Securities plc	2026-05-27	14:23:47	315	2,004.0000	XLON	07002070000186191-E0RTSctmTWoi
J.P.Morgan Securities plc	2026-05-27	14:24:15	40	2,005.0000	BATE	06382063800289279-30001B6G
J.P.Morgan Securities plc	2026-05-27	14:24:15	247	2,005.0000	BATE	06382063800289279-30001B6H
J.P.Morgan Securities plc	2026-05-27	14:24:15	197	2,005.0000	BATE	06382063800289279-30001B6I
J.P.Morgan Securities plc	2026-05-27	14:24:23	59	2,005.0000	CHIX	06422064200239411-130001AQO
J.P.Morgan Securities plc	2026-05-27	14:24:23	213	2,005.0000	CHIX	06422064200239411-130001AQP
J.P.Morgan Securities plc	2026-05-27	14:24:23	135	2,005.0000	CHIX	06422064200239411-130001AQQ
J.P.Morgan Securities plc	2026-05-27	14:24:23	62	2,005.0000	CHIX	06422064200239411-130001AQR
J.P.Morgan Securities plc	2026-05-27	14:24:51	91	2,005.0000	XLON	07002070000187631-E0RTSctmTY1E
J.P.Morgan Securities plc	2026-05-27	14:24:51	76	2,005.0000	XLON	07002070000187631-E0RTSctmTY1G
J.P.Morgan Securities plc	2026-05-27	14:24:51	324	2,005.0000	XLON	07002070000187631-E0RTSctmTY1I
J.P.Morgan Securities plc	2026-05-27	14:25:46	52	2,005.0000	XLON	05002050000188297-E0RTSctmTZRQ
J.P.Morgan Securities plc	2026-05-27	14:25:46	45	2,005.0000	XLON	05002050000188297-E0RTSctmTZRS
J.P.Morgan Securities plc	2026-05-27	14:25:46	49	2,005.0000	XLON	05002050000188297-E0RTSctmTZRU
J.P.Morgan Securities plc	2026-05-27	14:25:46	241	2,005.0000	XLON	05002050000188297-E0RTSctmTZRW
J.P.Morgan Securities plc	2026-05-27	14:25:57	221	2,004.0000	XLON	07002070000186191-E0RTSctmTZbq
J.P.Morgan Securities plc	2026-05-27	14:25:57	157	2,004.0000	XLON	07002070000186398-E0RTSctmTZbs
J.P.Morgan Securities plc	2026-05-27	14:25:57	4	2,004.0000	XLON	07002070000187420-E0RTSctmTZbu
J.P.Morgan Securities plc	2026-05-27	14:25:57	490	2,004.0000	XLON	07002070000187420-E0RTSctmTZbw
J.P.Morgan Securities plc	2026-05-27	14:25:57	505	2,004.0000	CHIX	06422064200234241-130001B2F
J.P.Morgan Securities plc	2026-05-27	14:25:59	124	2,004.0000	BATE	08642086400287575-30001BJ7
J.P.Morgan Securities plc	2026-05-27	14:25:59	42	2,004.0000	BATE	08642086400287575-30001BJ8
J.P.Morgan Securities plc	2026-05-27	14:26:03	602	2,004.0000	CHIX	06422064200240785-130001B34
J.P.Morgan Securities plc	2026-05-27	14:26:10	42	2,004.0000	BATE	06382063800291051-30001BKF
J.P.Morgan Securities plc	2026-05-27	14:26:15	210	2,004.0000	BATE	06382063800291051-30001BKY
J.P.Morgan Securities plc	2026-05-27	14:26:15	467	2,004.0000	BATE	06382063800291056-30001BKZ
J.P.Morgan Securities plc	2026-05-27	14:27:51	177	2,004.0000	XLON	05002050000189147-E0RTSctmTcCz
J.P.Morgan Securities plc	2026-05-27	14:28:46	62	2,004.0000	XLON	05002050000189147-E0RTSctmTdhp
J.P.Morgan Securities plc	2026-05-27	14:28:46	843	2,004.0000	XLON	05002050000189147-E0RTSctmTdht
J.P.Morgan Securities plc	2026-05-27	14:28:55	91	2,003.0000	XLON	07002070000190716-E0RTSctmTdpK
J.P.Morgan Securities plc	2026-05-27	14:28:55	54	2,003.0000	XLON	07002070000190716-E0RTSctmTdpM
J.P.Morgan Securities plc	2026-05-27	14:28:55	142	2,003.0000	XLON	05002050000191015-E0RTSctmTdpU
J.P.Morgan Securities plc	2026-05-27	14:28:55	193	2,003.0000	XLON	07002070000190821-E0RTSctmTdpO
J.P.Morgan Securities plc	2026-05-27	14:28:55	150	2,003.0000	XLON	07002070000190859-E0RTSctmTdpQ
J.P.Morgan Securities plc	2026-05-27	14:28:55	220	2,003.0000	XLON	07002070000190925-E0RTSctmTdpS
J.P.Morgan Securities plc	2026-05-27	14:28:55	624	2,003.0000	XLON	05002050000188298-E0RTSctmTdoe
J.P.Morgan Securities plc	2026-05-27	14:28:55	169	2,003.0000	XLON	07002070000188504-E0RTSctmTdoi
J.P.Morgan Securities plc	2026-05-27	14:28:55	490	2,003.0000	CHIX	08682086800233108-130001BPR
J.P.Morgan Securities plc	2026-05-27	14:28:55	728	2,004.0000	CHIX	08682086800242574-130001BPP
J.P.Morgan Securities plc	2026-05-27	14:28:55	272	2,003.0000	BATE	08642086400282229-30001C4I
J.P.Morgan Securities plc	2026-05-27	14:28:55	734	2,004.0000	BATE	08642086400289431-30001C4G
J.P.Morgan Securities plc	2026-05-27	14:28:56	171	2,002.0000	XLON	05002050000190701-E0RTSctmTdri
J.P.Morgan Securities plc	2026-05-27	14:29:59	878	2,003.0000	CHIX	08682086800244429-130001C28
J.P.Morgan Securities plc	2026-05-27	14:29:59	740	2,003.0000	BATE	06382063800294586-30001CEM
J.P.Morgan Securities plc	2026-05-27	14:30:30	249	2,004.0000	XLON	05002050000193974-E0RTSctmTkno
J.P.Morgan Securities plc	2026-05-27	14:30:30	106	2,004.0000	XLON	05002050000193974-E0RTSctmTknq
J.P.Morgan Securities plc	2026-05-27	14:30:30	473	2,004.0000	XLON	05002050000193974-E0RTSctmTkns
J.P.Morgan Securities plc	2026-05-27	14:30:30	70	2,004.0000	XLON	05002050000193974-E0RTSctmTknu
J.P.Morgan Securities plc	2026-05-27	14:30:30	127	2,004.0000	XLON	05002050000193974-E0RTSctmTkpw
J.P.Morgan Securities plc	2026-05-27	14:30:43	774	2,003.0000	XLON	07002070000193745-E0RTSctmTlru
J.P.Morgan Securities plc	2026-05-27	14:31:00	60	2,003.0000	XLON	07002070000195281-E0RTSctmTmtl
J.P.Morgan Securities plc	2026-05-27	14:31:00	91	2,003.0000	XLON	07002070000195281-E0RTSctmTmtk

J.P.Morgan Securities plc	2026-05-27	14:31:00	294	2,003.0000	XLON	07002070000195281-E0RTSctmTmtM
J.P.Morgan Securities plc	2026-05-27	14:31:00	249	2,003.0000	XLON	07002070000195281-E0RTSctmTmtO
J.P.Morgan Securities plc	2026-05-27	14:31:14	630	2,005.0000	XLON	05002050000195648-E0RTSctmToeP
J.P.Morgan Securities plc	2026-05-27	14:31:14	1,193	2,005.0000	XLON	05002050000195648-E0RTSctmToeU
J.P.Morgan Securities plc	2026-05-27	14:31:14	232	2,005.0000	CHIX	08682086800248172-130001D48
J.P.Morgan Securities plc	2026-05-27	14:31:14	613	2,005.0000	CHIX	08682086800248172-130001D47
J.P.Morgan Securities plc	2026-05-27	14:31:14	794	2,005.0000	BATE	06382063800297186-30001DD7
J.P.Morgan Securities plc	2026-05-27	14:31:20	1,823	2,004.0000	XLON	07002070000195535-E0RTSctmTpla
J.P.Morgan Securities plc	2026-05-27	14:32:16	735	2,005.0000	XLON	05002050000196199-E0RTSctmTt9P
J.P.Morgan Securities plc	2026-05-27	14:32:44	94	2,006.0000	CHIX	06422064200250576-130001DV3
J.P.Morgan Securities plc	2026-05-27	14:32:44	187	2,006.0000	CHIX	06422064200250576-130001DV4
J.P.Morgan Securities plc	2026-05-27	14:32:44	168	2,006.0000	CHIX	06422064200250576-130001DV5
J.P.Morgan Securities plc	2026-05-27	14:32:44	92	2,006.0000	CHIX	06422064200250576-130001DV6
J.P.Morgan Securities plc	2026-05-27	14:32:44	187	2,006.0000	CHIX	06422064200250576-130001DV7
J.P.Morgan Securities plc	2026-05-27	14:32:44	58	2,006.0000	CHIX	06422064200250576-130001DV8
J.P.Morgan Securities plc	2026-05-27	14:33:18	2,481	2,006.0000	XLON	07002070000198657-E0RTSctmTxCE
J.P.Morgan Securities plc	2026-05-27	14:33:18	735	2,006.0000	BATE	06382063800300552-30001E82
J.P.Morgan Securities plc	2026-05-27	14:33:56	1,336	2,005.0000	XLON	05002050000198662-E0RTSctmTzE6
J.P.Morgan Securities plc	2026-05-27	14:33:56	318	2,005.0000	XLON	07002070000198593-E0RTSctmTzE8
J.P.Morgan Securities plc	2026-05-27	14:33:59	1,028	2,004.0000	XLON	05002050000199003-E0RTSctmTzX1
J.P.Morgan Securities plc	2026-05-27	14:33:59	240	2,004.0000	XLON	05002050000199513-E0RTSctmTzX5
J.P.Morgan Securities plc	2026-05-27	14:33:59	845	2,004.0000	CHIX	08682086800248068-130001EFL
J.P.Morgan Securities plc	2026-05-27	14:34:09	260	2,003.0000	CHIX	06422064200248429-130001EHW
J.P.Morgan Securities plc	2026-05-27	14:34:42	360	2,003.0000	BATE	06382063800303388-30001EQJ
J.P.Morgan Securities plc	2026-05-27	14:34:42	86	2,003.0000	BATE	06382063800303388-30001EQK
J.P.Morgan Securities plc	2026-05-27	14:34:47	616	2,003.0000	CHIX	06422064200253970-130001EQZ
J.P.Morgan Securities plc	2026-05-27	14:34:53	394	2,003.0000	BATE	08642086400300249-30001ESH
J.P.Morgan Securities plc	2026-05-27	14:35:10	165	2,002.0000	XLON	05002050000200981-E0RTSctmU4ZO
J.P.Morgan Securities plc	2026-05-27	14:35:10	1,398	2,002.0000	XLON	05002050000200981-E0RTSctmU4ZQ
J.P.Morgan Securities plc	2026-05-27	14:35:12	528	2,002.0000	CHIX	08682086800253695-130001EW7
J.P.Morgan Securities plc	2026-05-27	14:35:12	1,049	2,002.0000	BATE	08642086400299682-30001EX6
J.P.Morgan Securities plc	2026-05-27	14:35:56	635	2,001.0000	XLON	07002070000200935-E0RTSctmU7RS
J.P.Morgan Securities plc	2026-05-27	14:36:02	567	2,001.0000	XLON	07002070000200935-E0RTSctmU7ti
J.P.Morgan Securities plc	2026-05-27	14:36:11	1,452	1,999.0000	XLON	05002050000203217-E0RTSctmU8YT
J.P.Morgan Securities plc	2026-05-27	14:36:11	841	2,000.0000	XLON	05002050000201239-E0RTSctmU8TT
J.P.Morgan Securities plc	2026-05-27	14:36:11	414	2,000.0000	XLON	07002070000203104-E0RTSctmU8TV
J.P.Morgan Securities plc	2026-05-27	14:36:11	57	2,001.0000	BATE	06382063800305773-30001F8E
J.P.Morgan Securities plc	2026-05-27	14:36:11	124	2,001.0000	BATE	06382063800305773-30001F8F
J.P.Morgan Securities plc	2026-05-27	14:36:14	414	1,999.0000	BATE	08642086400302361-30001F9J
J.P.Morgan Securities plc	2026-05-27	14:36:33	449	1,998.5000	BATE	08642086400299977-30001FDU
J.P.Morgan Securities plc	2026-05-27	14:36:34	176	1,997.5000	CHIX	06422064200254284-130001FF9
J.P.Morgan Securities plc	2026-05-27	14:36:49	402	1,996.5000	CHIX	06422064200256033-130001FI4
J.P.Morgan Securities plc	2026-05-27	14:36:49	227	1,996.5000	CHIX	08682086800256232-130001FI5
J.P.Morgan Securities plc	2026-05-27	14:36:49	526	1,996.5000	BATE	08642086400302302-30001FHM
J.P.Morgan Securities plc	2026-05-27	14:37:49	1,348	1,997.0000	XLON	05002050000205878-E0RTSctmUEVb
J.P.Morgan Securities plc	2026-05-27	14:37:51	280	1,996.5000	XLON	07002070000205761-E0RTSctmUEfV
J.P.Morgan Securities plc	2026-05-27	14:37:51	757	1,996.5000	XLON	07002070000205761-E0RTSctmUEfX
J.P.Morgan Securities plc	2026-05-27	14:39:07	165	1,996.0000	CHIX	06422064200261210-130001GKK
J.P.Morgan Securities plc	2026-05-27	14:39:07	3	1,996.0000	CHIX	06422064200261210-130001GKL
J.P.Morgan Securities plc	2026-05-27	14:39:07	55	1,996.0000	CHIX	06422064200261210-130001GKM
J.P.Morgan Securities plc	2026-05-27	14:39:07	36	1,996.0000	CHIX	06422064200261210-130001GKN
J.P.Morgan Securities plc	2026-05-27	14:39:07	100	1,996.0000	CHIX	06422064200261210-130001GKO
J.P.Morgan Securities plc	2026-05-27	14:39:13	69	1,995.5000	BATE	06382063800310497-30001GFW
J.P.Morgan Securities plc	2026-05-27	14:39:36	174	1,995.2500	CHIX	08682086800262051-E30001GRF
J.P.Morgan Securities plc	2026-05-27	14:39:36	496	1,995.5000	CHIX	08682086800262051-130001GRG
J.P.Morgan Securities plc	2026-05-27	14:39:41	1,124	1,995.0000	XLON	07002070000207872-E0RTSctmUKTG
J.P.Morgan Securities plc	2026-05-27	14:39:41	529	1,995.0000	CHIX	08682086800261766-130001GSM
J.P.Morgan Securities plc	2026-05-27	14:39:41	386	1,995.0000	BATE	06382063800310736-30001GKH
J.P.Morgan Securities plc	2026-05-27	14:39:41	143	1,995.0000	BATE	08642086400307375-30001GKI
J.P.Morgan Securities plc	2026-05-27	14:40:52	920	1,995.5000	XLON	07002070000209310-E0RTSctmUO3K
J.P.Morgan Securities plc	2026-05-27	14:41:09	42	1,995.0000	XLON	07002070000209889-E0RTSctmUOtz
J.P.Morgan Securities plc	2026-05-27	14:41:09	70	1,995.0000	XLON	07002070000209889-E0RTSctmUOu1
J.P.Morgan Securities plc	2026-05-27	14:41:09	69	1,995.0000	XLON	07002070000209889-E0RTSctmUOu3
J.P.Morgan Securities plc	2026-05-27	14:41:18	1,398	1,994.5000	XLON	05002050000210021-E0RTSctmUPaR
J.P.Morgan Securities plc	2026-05-27	14:41:30	774	1,994.5000	BATE	06382063800313220-30001H4S
J.P.Morgan Securities plc	2026-05-27	14:42:12	799	1,994.0000	XLON	07002070000210212-E0RTSctmUSZC
J.P.Morgan Securities plc	2026-05-27	14:42:12	220	1,993.5000	BATE	08642086400305122-30001HDQ
J.P.Morgan Securities plc	2026-05-27	14:42:12	512	1,993.5000	BATE	06382063800308465-30001HDP
J.P.Morgan Securities plc	2026-05-27	14:42:31	196	1,994.0000	CHIX	06422064200265920-130001HSE
J.P.Morgan Securities plc	2026-05-27	14:42:31	196	1,994.0000	CHIX	06422064200265920-130001HSF
J.P.Morgan Securities plc	2026-05-27	14:42:31	141	1,994.0000	CHIX	06422064200265920-130001HSG
J.P.Morgan Securities plc	2026-05-27	14:42:46	442	1,994.0000	CHIX	08682086800266310-130001HY9
J.P.Morgan Securities plc	2026-05-27	14:42:49	301	1,993.0000	XLON	05002050000212126-E0RTSctmUUut
J.P.Morgan Securities plc	2026-05-27	14:42:49	571	1,993.5000	XLON	07002070000211980-E0RTSctmUUtU
J.P.Morgan Securities plc	2026-05-27	14:42:49	494	1,993.5000	XLON	07002070000211980-E0RTSctmUUtW
J.P.Morgan Securities plc	2026-05-27	14:42:58	487	1,993.0000	BATE	06382063800315637-30001HLH

J.P.Morgan Securities plc	2026-05-27	14:43:15	847	1,992.5000	XLON	07002070000211943-E0RTSctmUW2c
J.P.Morgan Securities plc	2026-05-27	14:44:13	161	1,992.0000	CHIX	08682086800262276-130001IBK
J.P.Morgan Securities plc	2026-05-27	14:44:13	153	1,992.0000	BATE	06382063800313504-30001HXH
J.P.Morgan Securities plc	2026-05-27	14:44:17	155	1,991.0000	CHIX	06422064200266211-130001ICJ
J.P.Morgan Securities plc	2026-05-27	14:44:17	6	1,991.0000	CHIX	06422064200266211-130001ICI
J.P.Morgan Securities plc	2026-05-27	14:44:17	497	1,991.5000	CHIX	08682086800263889-130001ICE
J.P.Morgan Securities plc	2026-05-27	14:44:18	973	1,990.5000	XLON	05002050000212682-E0RTSctmUZ2F
J.P.Morgan Securities plc	2026-05-27	14:44:18	447	1,990.0000	BATE	08642086400311986-30001HYK
J.P.Morgan Securities plc	2026-05-27	14:44:28	4	1,989.5000	BATE	08642086400312471-30001I0N
J.P.Morgan Securities plc	2026-05-27	14:44:29	179	1,989.5000	BATE	08642086400312471-30001I0O
J.P.Morgan Securities plc	2026-05-27	14:44:30	1,063	1,989.0000	XLON	05002050000214361-E0RTSctmUZnq
J.P.Morgan Securities plc	2026-05-27	14:44:34	396	1,988.5000	XLON	07002070000214193-E0RTSctmUZzJ
J.P.Morgan Securities plc	2026-05-27	14:44:34	579	1,988.5000	XLON	07002070000214193-E0RTSctmUZzM
J.P.Morgan Securities plc	2026-05-27	14:46:09	942	1,990.0000	XLON	07002070000216313-E0RTSctmUflq
J.P.Morgan Securities plc	2026-05-27	14:46:20	321	1,990.5000	XLON	05002050000216617-E0RTSctmUg7K
J.P.Morgan Securities plc	2026-05-27	14:46:20	530	1,990.5000	XLON	07002070000216477-E0RTSctmUg7M
J.P.Morgan Securities plc	2026-05-27	14:46:20	91	1,990.5000	XLON	07002070000216477-E0RTSctmUg7O
J.P.Morgan Securities plc	2026-05-27	14:46:40	232	1,990.5000	BATE	08642086400317179-30001IPH
J.P.Morgan Securities plc	2026-05-27	14:46:48	285	1,990.5000	BATE	08642086400317179-30001IQW
J.P.Morgan Securities plc	2026-05-27	14:46:48	42	1,990.5000	BATE	08642086400317179-30001IQX
J.P.Morgan Securities plc	2026-05-27	14:46:51	359	1,990.5000	CHIX	08682086800271658-130001J7F
J.P.Morgan Securities plc	2026-05-27	14:46:51	100	1,990.5000	CHIX	08682086800271658-130001J7E
J.P.Morgan Securities plc	2026-05-27	14:47:25	505	1,990.0000	CHIX	06422064200271228-130001JBW
J.P.Morgan Securities plc	2026-05-27	14:47:25	261	1,990.0000	BATE	08642086400316875-30001IWP
J.P.Morgan Securities plc	2026-05-27	14:47:25	382	1,990.0000	BATE	08642086400316875-30001IWPQ
J.P.Morgan Securities plc	2026-05-27	14:47:46	28	1,990.0000	CHIX	08682086800273504-130001JGH
J.P.Morgan Securities plc	2026-05-27	14:47:49	256	1,990.0000	XLON	05002050000218997-E0RTSctmUkGX
J.P.Morgan Securities plc	2026-05-27	14:47:50	1,029	1,989.5000	XLON	07002070000218850-E0RTSctmUklx
J.P.Morgan Securities plc	2026-05-27	14:48:04	773	1,990.0000	XLON	07002070000219074-E0RTSctmUIDM
J.P.Morgan Securities plc	2026-05-27	14:48:19	142	1,990.5000	CHIX	08682086800274363-130001JPX
J.P.Morgan Securities plc	2026-05-27	14:48:21	156	1,990.5000	CHIX	08682086800274363-130001JQ3
J.P.Morgan Securities plc	2026-05-27	14:48:21	251	1,990.5000	CHIX	08682086800274363-130001JQ4
J.P.Morgan Securities plc	2026-05-27	14:48:31	510	1,990.0000	CHIX	06422064200273986-130001JRD
J.P.Morgan Securities plc	2026-05-27	14:49:13	560	1,990.5000	BATE	06382063800324742-30001JJB
J.P.Morgan Securities plc	2026-05-27	14:49:34	858	1,989.5000	XLON	05002050000220964-E0RTSctmUpni
J.P.Morgan Securities plc	2026-05-27	14:49:34	547	1,989.5000	XLON	05002050000220964-E0RTSctmUpnS
J.P.Morgan Securities plc	2026-05-27	14:49:34	173	1,989.5000	CHIX	08682086800274592-130001K2J
J.P.Morgan Securities plc	2026-05-27	14:49:34	415	1,989.5000	BATE	08642086400321308-30001JMF
J.P.Morgan Securities plc	2026-05-27	14:49:54	757	1,990.5000	XLON	07002070000221228-E0RTSctmUqaT
J.P.Morgan Securities plc	2026-05-27	14:51:13	1,336	1,993.0000	XLON	07002070000222908-E0RTSctmUvBu
J.P.Morgan Securities plc	2026-05-27	14:51:21	524	1,994.0000	CHIX	06422064200278208-130001KLU
J.P.Morgan Securities plc	2026-05-27	14:51:51	879	1,995.0000	CHIX	07002070000223523-E0RTSctmUwnw
J.P.Morgan Securities plc	2026-05-27	14:51:51	89	1,995.0000	XLON	07002070000223523-E0RTSctmUwnu
J.P.Morgan Securities plc	2026-05-27	14:52:02	391	1,995.5000	BATE	08642086400324480-30001KBC
J.P.Morgan Securities plc	2026-05-27	14:52:56	129	1,996.5000	XLON	05002050000224733-E0RTSctmUzg8
J.P.Morgan Securities plc	2026-05-27	14:52:56	1,210	1,996.5000	XLON	05002050000224733-E0RTSctmUzgB
J.P.Morgan Securities plc	2026-05-27	14:52:56	789	1,996.5000	CHIX	08682086800279777-130001L1E
J.P.Morgan Securities plc	2026-05-27	14:52:56	562	1,996.5000	BATE	08642086400325563-30001KL7
J.P.Morgan Securities plc	2026-05-27	14:54:24	966	1,997.0000	XLON	05002050000225529-E0RTSctmV4Qi
J.P.Morgan Securities plc	2026-05-27	14:54:53	121	1,997.5000	BATE	06382063800332263-30001L4M
J.P.Morgan Securities plc	2026-05-27	14:54:54	725	1,997.5000	BATE	06382063800332263-30001L4N
J.P.Morgan Securities plc	2026-05-27	14:54:55	783	1,997.5000	CHIX	08682086800282693-130001LPU
J.P.Morgan Securities plc	2026-05-27	14:54:56	1,116	1,996.0000	XLON	07002070000226131-E0RTSctmV6NW
J.P.Morgan Securities plc	2026-05-27	14:54:56	549	1,996.5000	XLON	05002050000226728-E0RTSctmV6Lo
J.P.Morgan Securities plc	2026-05-27	14:54:56	681	1,996.5000	XLON	05002050000226728-E0RTSctmV6Lq
J.P.Morgan Securities plc	2026-05-27	14:54:56	522	1,996.5000	CHIX	06422064200282034-130001LQ0
J.P.Morgan Securities plc	2026-05-27	14:54:56	626	1,997.0000	CHIX	06422064200282451-130001LPZ
J.P.Morgan Securities plc	2026-05-27	14:54:56	725	1,997.0000	BATE	06382063800332057-30001L50
J.P.Morgan Securities plc	2026-05-27	14:56:39	1,222	1,996.5000	XLON	05002050000228841-E0RTSctmVAmq
J.P.Morgan Securities plc	2026-05-27	14:56:39	620	1,996.5000	BATE	06382063800334028-30001LJP
J.P.Morgan Securities plc	2026-05-27	14:58:00	73	1,998.0000	XLON	07002070000230604-E0RTSctmVDhM
J.P.Morgan Securities plc	2026-05-27	14:58:00	73	1,998.0000	XLON	07002070000230604-E0RTSctmVDhO
J.P.Morgan Securities plc	2026-05-27	14:58:06	1,295	1,997.5000	XLON	07002070000230380-E0RTSctmVE3d
J.P.Morgan Securities plc	2026-05-27	14:58:06	708	1,997.5000	BATE	06382063800336108-30001LTZ
J.P.Morgan Securities plc	2026-05-27	14:58:22	1,293	1,997.0000	XLON	07002070000231068-E0RTSctmVEIF
J.P.Morgan Securities plc	2026-05-27	14:58:22	666	1,997.0000	CHIX	08682086800286647-130001MMK
J.P.Morgan Securities plc	2026-05-27	14:59:28	62	1,997.5000	CHIX	08682086800288201-130001MVG
J.P.Morgan Securities plc	2026-05-27	14:59:28	200	1,997.5000	CHIX	08682086800288201-130001MVH
J.P.Morgan Securities plc	2026-05-27	14:59:31	70	1,997.5000	XLON	05002050000232556-E0RTSctmVHhU
J.P.Morgan Securities plc	2026-05-27	14:59:31	449	1,997.5000	BATE	06382063800338103-30001M4K
J.P.Morgan Securities plc	2026-05-27	14:59:31	35	1,997.5000	BATE	06382063800338103-30001M4J
J.P.Morgan Securities plc	2026-05-27	14:59:36	652	1,996.0000	XLON	07002070000232369-E0RTSctmVHvf
J.P.Morgan Securities plc	2026-05-27	14:59:36	1,763	1,996.5000	XLON	05002050000232506-E0RTSctmVHuM
J.P.Morgan Securities plc	2026-05-27	14:59:47	28	1,996.5000	CHIX	08682086800288621-130001MYB
J.P.Morgan Securities plc	2026-05-27	14:59:47	35	1,996.5000	CHIX	08682086800288621-130001MYC
J.P.Morgan Securities plc	2026-05-27	15:00:07	154	1,997.0000	CHIX	06422064200288950-130001N3B

J.P.Morgan Securities plc	2026-05-27	15:00:09	168	1,996.5000	CHIX	08682086800288890-130001N45
J.P.Morgan Securities plc	2026-05-27	15:00:12	100	1,996.0000	BATE	06382063800332513-30001MD1
J.P.Morgan Securities plc	2026-05-27	15:00:12	141	1,996.0000	BATE	06382063800332513-30001MD3
J.P.Morgan Securities plc	2026-05-27	15:00:18	264	1,995.5000	CHIX	08682086800288352-130001N5T
J.P.Morgan Securities plc	2026-05-27	15:00:31	194	1,994.5000	CHIX	08682086800286150-130001N8D
J.P.Morgan Securities plc	2026-05-27	15:00:31	174	1,994.5000	BATE	08642086400332138-30001MFA
J.P.Morgan Securities plc	2026-05-27	15:00:31	31	1,994.5000	BATE	08642086400332138-30001MF8
J.P.Morgan Securities plc	2026-05-27	15:00:48	304	1,994.0000	CHIX	06422064200288951-130001NB7
J.P.Morgan Securities plc	2026-05-27	15:00:48	312	1,994.0000	BATE	08642086400334039-30001MI9
J.P.Morgan Securities plc	2026-05-27	15:00:51	262	1,993.5000	BATE	08642086400332346-30001MIX
J.P.Morgan Securities plc	2026-05-27	15:01:17	87	1,992.0000	XLON	05002050000234565-EORTSctmVNii
J.P.Morgan Securities plc	2026-05-27	15:01:17	1,463	1,992.0000	XLON	05002050000234565-EORTSctmVNIk
J.P.Morgan Securities plc	2026-05-27	15:02:42	944	1,992.0000	XLON	07002070000235117-EORTSctmVRIU
J.P.Morgan Securities plc	2026-05-27	15:02:45	369	1,991.5000	CHIX	06422064200292339-130001NSI
J.P.Morgan Securities plc	2026-05-27	15:02:47	30	1,991.5000	CHIX	06422064200292431-130001NT5
J.P.Morgan Securities plc	2026-05-27	15:02:49	298	1,991.5000	XLON	05002050000236667-EORTSctmVRj4
J.P.Morgan Securities plc	2026-05-27	15:02:49	334	1,991.5000	XLON	05002050000236667-EORTSctmVRj6
J.P.Morgan Securities plc	2026-05-27	15:02:49	71	1,991.5000	XLON	05002050000236667-EORTSctmVRj8
J.P.Morgan Securities plc	2026-05-27	15:02:49	70	1,991.5000	XLON	05002050000236667-EORTSctmVRjA
J.P.Morgan Securities plc	2026-05-27	15:02:51	37	1,991.5000	BATE	06382063800342569-30001MYZ
J.P.Morgan Securities plc	2026-05-27	15:02:58	422	1,991.5000	CHIX	08682086800292832-130001NUR
J.P.Morgan Securities plc	2026-05-27	15:03:15	470	1,991.5000	XLON	07002070000236963-EORTSctmVSYZ
J.P.Morgan Securities plc	2026-05-27	15:03:15	542	1,991.5000	BATE	06382063800343059-30001N1Y
J.P.Morgan Securities plc	2026-05-27	15:04:27	57	1,992.5000	CHIX	08682086800294436-130001O6N
J.P.Morgan Securities plc	2026-05-27	15:04:42	582	1,992.0000	XLON	05002050000237376-EORTSctmVVUR
J.P.Morgan Securities plc	2026-05-27	15:04:42	556	1,992.0000	XLON	07002070000237208-EORTSctmVVUP
J.P.Morgan Securities plc	2026-05-27	15:04:42	1,672	1,992.5000	XLON	05002050000238444-EORTSctmVVTn
J.P.Morgan Securities plc	2026-05-27	15:04:42	462	1,992.5000	CHIX	08682086800294680-130001O81
J.P.Morgan Securities plc	2026-05-27	15:04:42	631	1,992.0000	BATE	06382063800344552-30001NCA
J.P.Morgan Securities plc	2026-05-27	15:06:07	56	1,992.5000	CHIX	06422064200296030-130001OMH
J.P.Morgan Securities plc	2026-05-27	15:06:07	514	1,992.5000	CHIX	06422064200296030-130001OMI
J.P.Morgan Securities plc	2026-05-27	15:06:11	36	1,992.5000	BATE	06382063800346556-30001NP2
J.P.Morgan Securities plc	2026-05-27	15:06:23	37	1,992.5000	BATE	06382063800346782-30001NQ6
J.P.Morgan Securities plc	2026-05-27	15:06:27	574	1,992.5000	BATE	06382063800346782-30001NQN
J.P.Morgan Securities plc	2026-05-27	15:06:35	1,797	1,992.0000	XLON	05002050000240512-EORTSctmVZoV
J.P.Morgan Securities plc	2026-05-27	15:07:48	601	1,992.5000	CHIX	06422064200297779-130001P1E
J.P.Morgan Securities plc	2026-05-27	15:07:52	379	1,992.5000	BATE	06382063800348533-30001O1D
J.P.Morgan Securities plc	2026-05-27	15:07:53	459	1,991.0000	XLON	05002050000242090-EORTSctmVcJu
J.P.Morgan Securities plc	2026-05-27	15:07:53	909	1,991.5000	XLON	07002070000239647-EORTSctmVc4i
J.P.Morgan Securities plc	2026-05-27	15:07:53	202	1,991.5000	XLON	07002070000239647-EORTSctmVc4P
J.P.Morgan Securities plc	2026-05-27	15:07:53	54	1,991.5000	XLON	07002070000239647-EORTSctmVc4R
J.P.Morgan Securities plc	2026-05-27	15:07:53	452	1,991.0000	BATE	06382063800342807-30001O3T
J.P.Morgan Securities plc	2026-05-27	15:07:54	738	1,990.5000	XLON	07002070000240552-EORTSctmVcVM
J.P.Morgan Securities plc	2026-05-27	15:07:54	43	1,990.5000	BATE	08642086400338365-30001O4M
J.P.Morgan Securities plc	2026-05-27	15:07:54	528	1,990.5000	BATE	08642086400338365-30001O4N
J.P.Morgan Securities plc	2026-05-27	15:09:28	324	1,993.5000	CHIX	06422064200300129-130001PKA
J.P.Morgan Securities plc	2026-05-27	15:09:28	527	1,993.5000	CHIX	06422064200300129-130001PK9
J.P.Morgan Securities plc	2026-05-27	15:09:29	365	1,993.5000	XLON	05002050000244542-EORTSctmVg8f
J.P.Morgan Securities plc	2026-05-27	15:09:29	72	1,993.5000	XLON	05002050000244542-EORTSctmVg8h
J.P.Morgan Securities plc	2026-05-27	15:09:42	1,190	1,993.0000	XLON	07002070000244444-EORTSctmVgeN
J.P.Morgan Securities plc	2026-05-27	15:09:44	57	1,993.5000	BATE	08642086400346880-30001OI4
J.P.Morgan Securities plc	2026-05-27	15:09:44	34	1,993.5000	BATE	08642086400346880-30001OI5
J.P.Morgan Securities plc	2026-05-27	15:10:14	990	1,993.5000	XLON	07002070000244949-EORTSctmVhr3
J.P.Morgan Securities plc	2026-05-27	15:10:15	23	1,994.0000	BATE	08642086400347593-30001OMM
J.P.Morgan Securities plc	2026-05-27	15:10:26	39	1,994.0000	BATE	06382063800352181-30001ONJ
J.P.Morgan Securities plc	2026-05-27	15:10:39	320	1,994.0000	BATE	08642086400348044-30001OQ9
J.P.Morgan Securities plc	2026-05-27	15:10:40	362	1,993.5000	BATE	06382063800351716-30001OQH
J.P.Morgan Securities plc	2026-05-27	15:10:45	362	1,993.0000	BATE	06382063800351417-30001OQQ
J.P.Morgan Securities plc	2026-05-27	15:10:46	405	1,992.5000	XLON	05002050000244451-EORTSctmVj7g
J.P.Morgan Securities plc	2026-05-27	15:10:46	506	1,992.5000	XLON	05002050000244776-EORTSctmVj7k
J.P.Morgan Securities plc	2026-05-27	15:11:23	1,482	1,992.5000	XLON	05002050000246742-EORTSctmVKEp
J.P.Morgan Securities plc	2026-05-27	15:11:23	988	1,992.5000	XLON	07002070000246679-EORTSctmVKEr
J.P.Morgan Securities plc	2026-05-27	15:11:23	538	1,992.5000	CHIX	08682086800302311-130001Q2F
J.P.Morgan Securities plc	2026-05-27	15:13:24	1,200	1,991.5000	XLON	05002050000248819-EORTSctmVnbF
J.P.Morgan Securities plc	2026-05-27	15:13:24	857	1,991.5000	CHIX	06422064200303999-130001QGJ
J.P.Morgan Securities plc	2026-05-27	15:13:24	693	1,991.5000	BATE	08642086400350853-30001P9O
J.P.Morgan Securities plc	2026-05-27	15:13:26	1,015	1,991.0000	XLON	05002050000248773-EORTSctmVnh9
J.P.Morgan Securities plc	2026-05-27	15:13:50	578	1,991.0000	BATE	06382063800355126-30001PC7
J.P.Morgan Securities plc	2026-05-27	15:14:10	151	1,990.5000	BATE	08642086400347826-30001PEH
J.P.Morgan Securities plc	2026-05-27	15:14:27	39	1,990.0000	CHIX	08682086800305991-130001QPH
J.P.Morgan Securities plc	2026-05-27	15:14:27	30	1,990.0000	CHIX	08682086800305991-130001QPI
J.P.Morgan Securities plc	2026-05-27	15:14:27	501	1,990.0000	CHIX	08682086800305991-130001QPJ
J.P.Morgan Securities plc	2026-05-27	15:14:30	59	1,990.0000	XLON	07002070000250413-EORTSctmVpuQ
J.P.Morgan Securities plc	2026-05-27	15:14:53	246	1,990.0000	XLON	07002070000250457-EORTSctmVqWI
J.P.Morgan Securities plc	2026-05-27	15:14:53	146	1,990.0000	XLON	05002050000250703-EORTSctmVqWM
J.P.Morgan Securities plc	2026-05-27	15:14:53	937	1,990.0000	XLON	07002070000250457-EORTSctmVqWK

J.P.Morgan Securities plc	2026-05-27	15:15:00	420	1,989.5000	XLON	05002050000250472-E0RTSctmVqmw
J.P.Morgan Securities plc	2026-05-27	15:15:00	503	1,989.5000	CHIX	06422064200290535-130001QUN
J.P.Morgan Securities plc	2026-05-27	15:15:00	167	1,989.5000	CHIX	08682086800290747-130001QUO
J.P.Morgan Securities plc	2026-05-27	15:15:00	147	1,989.5000	CHIX	06422064200302154-130001QUP
J.P.Morgan Securities plc	2026-05-27	15:16:07	189	1,989.0000	CHIX	08682086800307991-130001R49
J.P.Morgan Securities plc	2026-05-27	15:16:07	3	1,989.0000	CHIX	08682086800307991-130001R4A
J.P.Morgan Securities plc	2026-05-27	15:16:07	113	1,989.0000	CHIX	08682086800307991-130001R4B
J.P.Morgan Securities plc	2026-05-27	15:17:22	1,254	1,990.5000	XLON	05002050000253373-E0RTSctmVvQX
J.P.Morgan Securities plc	2026-05-27	15:17:22	1,448	1,990.0000	XLON	05002050000253305-E0RTSctmVvQf
J.P.Morgan Securities plc	2026-05-27	15:18:19	1,269	1,992.5000	XLON	05002050000254383-E0RTSctmVxRM
J.P.Morgan Securities plc	2026-05-27	15:18:19	483	1,992.5000	CHIX	06422064200310061-130001RR1
J.P.Morgan Securities plc	2026-05-27	15:18:19	575	1,992.5000	BATE	06382063800361867-30001QC1
J.P.Morgan Securities plc	2026-05-27	15:18:19	324	1,992.5000	BATE	06382063800361867-30001QBY
J.P.Morgan Securities plc	2026-05-27	15:18:51	630	1,992.0000	XLON	07002070000254005-E0RTSctmVyr9
J.P.Morgan Securities plc	2026-05-27	15:18:51	385	1,992.0000	XLON	07002070000254005-E0RTSctmVyrB
J.P.Morgan Securities plc	2026-05-27	15:18:51	169	1,992.0000	CHIX	08682086800309999-130001RXJ
J.P.Morgan Securities plc	2026-05-27	15:18:51	530	1,992.0000	CHIX	08682086800309999-130001RXK
J.P.Morgan Securities plc	2026-05-27	15:19:34	671	1,992.0000	BATE	06382063800363771-30001QNG
J.P.Morgan Securities plc	2026-05-27	15:19:39	466	1,992.0000	CHIX	08682086800312034-130001S6Q
J.P.Morgan Securities plc	2026-05-27	15:19:41	81	1,992.0000	XLON	05002050000255997-E0RTSctmW0Qn
J.P.Morgan Securities plc	2026-05-27	15:19:41	63	1,992.0000	XLON	05002050000255997-E0RTSctmW0Qp
J.P.Morgan Securities plc	2026-05-27	15:19:41	571	1,992.0000	XLON	05002050000255997-E0RTSctmW0Qr
J.P.Morgan Securities plc	2026-05-27	15:19:41	176	1,992.0000	XLON	05002050000255997-E0RTSctmW0Qt
J.P.Morgan Securities plc	2026-05-27	15:20:12	502	1,991.0000	XLON	07002070000256185-E0RTSctmW1QQ
J.P.Morgan Securities plc	2026-05-27	15:20:12	146	1,991.0000	XLON	07002070000256185-E0RTSctmW1QU
J.P.Morgan Securities plc	2026-05-27	15:20:12	891	1,991.5000	XLON	07002070000255780-E0RTSctmW1O4
J.P.Morgan Securities plc	2026-05-27	15:20:12	267	1,991.5000	CHIX	06422064200310062-130001SDI
J.P.Morgan Securities plc	2026-05-27	15:20:12	239	1,991.0000	BATE	06382063800362047-30001QTT
J.P.Morgan Securities plc	2026-05-27	15:20:12	659	1,991.5000	BATE	06382063800361629-30001QSU
J.P.Morgan Securities plc	2026-05-27	15:21:23	247	1,989.5000	BATE	06382063800366395-30001R5J
J.P.Morgan Securities plc	2026-05-27	15:21:32	25	1,989.5000	CHIX	06422064200314460-130001SVM
J.P.Morgan Securities plc	2026-05-27	15:21:55	299	1,990.5000	XLON	07002070000259166-E0RTSctmW6p7
J.P.Morgan Securities plc	2026-05-27	15:21:55	312	1,990.5000	XLON	07002070000259166-E0RTSctmW6p9
J.P.Morgan Securities plc	2026-05-27	15:21:55	70	1,990.5000	XLON	07002070000259166-E0RTSctmW6pB
J.P.Morgan Securities plc	2026-05-27	15:21:55	139	1,990.5000	XLON	07002070000259166-E0RTSctmW6pD
J.P.Morgan Securities plc	2026-05-27	15:22:46	355	1,991.5000	CHIX	06422064200315307-130001T7R
J.P.Morgan Securities plc	2026-05-27	15:22:46	193	1,991.5000	BATE	08642086400362845-30001REU
J.P.Morgan Securities plc	2026-05-27	15:23:00	596	1,991.0000	XLON	05002050000259498-E0RTSctmW9CM
J.P.Morgan Securities plc	2026-05-27	15:23:00	487	1,991.0000	XLON	05002050000260464-E0RTSctmW9CU
J.P.Morgan Securities plc	2026-05-27	15:23:00	426	1,991.0000	CHIX	08682086800315312-130001T93
J.P.Morgan Securities plc	2026-05-27	15:23:00	36	1,991.5000	CHIX	06422064200316218-130001T8Y
J.P.Morgan Securities plc	2026-05-27	15:23:00	437	1,991.0000	BATE	08642086400363446-30001RGL
J.P.Morgan Securities plc	2026-05-27	15:23:15	386	1,990.5000	XLON	07002070000260484-E0RTSctmW9m8
J.P.Morgan Securities plc	2026-05-27	15:23:15	152	1,990.5000	BATE	06382063800367365-30001RJ3
J.P.Morgan Securities plc	2026-05-27	15:23:36	745	1,990.0000	XLON	07002070000259482-E0RTSctmWAWU
J.P.Morgan Securities plc	2026-05-27	15:23:36	418	1,990.0000	CHIX	08682086800314813-130001TEC
J.P.Morgan Securities plc	2026-05-27	15:23:36	152	1,990.0000	BATE	06382063800366796-30001RLM
J.P.Morgan Securities plc	2026-05-27	15:24:02	166	1,989.0000	BATE	08642086400361896-30001ROB
J.P.Morgan Securities plc	2026-05-27	15:24:03	242	1,988.5000	BATE	08642086400359091-30001ROI
J.P.Morgan Securities plc	2026-05-27	15:24:04	178	1,988.0000	BATE	06382063800368168-30001ROO
J.P.Morgan Securities plc	2026-05-27	15:24:05	792	1,987.5000	XLON	05002050000261666-E0RTSctmWBL3
J.P.Morgan Securities plc	2026-05-27	15:24:05	445	1,987.5000	CHIX	06422064200316248-130001TI7
J.P.Morgan Securities plc	2026-05-27	15:24:45	522	1,985.0000	XLON	05002050000262622-E0RTSctmWD3i
J.P.Morgan Securities plc	2026-05-27	15:24:45	382	1,985.0000	XLON	05002050000262622-E0RTSctmWD3k
J.P.Morgan Securities plc	2026-05-27	15:24:46	904	1,984.5000	XLON	07002070000262590-E0RTSctmWD6z
J.P.Morgan Securities plc	2026-05-27	15:26:01	43	1,983.0000	CHIX	06422064200320193-130001U2U
J.P.Morgan Securities plc	2026-05-27	15:26:01	103	1,983.0000	CHIX	06422064200320193-130001U2V
J.P.Morgan Securities plc	2026-05-27	15:26:08	57	1,983.0000	CHIX	08682086800320509-130001U44
J.P.Morgan Securities plc	2026-05-27	15:26:08	56	1,983.0000	CHIX	08682086800320509-130001U45
J.P.Morgan Securities plc	2026-05-27	15:26:21	354	1,983.5000	CHIX	06422064200320722-130001U6U
J.P.Morgan Securities plc	2026-05-27	15:26:44	249	1,984.0000	XLON	05002050000265980-E0RTSctmWHnD
J.P.Morgan Securities plc	2026-05-27	15:26:44	299	1,984.0000	XLON	05002050000265980-E0RTSctmWHnF
J.P.Morgan Securities plc	2026-05-27	15:26:44	24	1,984.0000	XLON	05002050000265980-E0RTSctmWHnH
J.P.Morgan Securities plc	2026-05-27	15:26:45	502	1,984.0000	BATE	08642086400368782-30001SD2
J.P.Morgan Securities plc	2026-05-27	15:26:55	141	1,984.0000	XLON	05002050000266297-E0RTSctmWICD
J.P.Morgan Securities plc	2026-05-27	15:26:55	70	1,984.0000	XLON	05002050000266297-E0RTSctmWICF
J.P.Morgan Securities plc	2026-05-27	15:26:55	240	1,984.0000	XLON	05002050000266297-E0RTSctmWICH
J.P.Morgan Securities plc	2026-05-27	15:27:51	979	1,983.5000	XLON	05002050000265836-E0RTSctmWJoH
J.P.Morgan Securities plc	2026-05-27	15:27:51	94	1,983.5000	XLON	05002050000265836-E0RTSctmWJo9
J.P.Morgan Securities plc	2026-05-27	15:27:51	1,637	1,984.0000	XLON	05002050000267506-E0RTSctmWJnc
J.P.Morgan Securities plc	2026-05-27	15:27:51	633	1,983.5000	CHIX	06422064200322444-130001UL2
J.P.Morgan Securities plc	2026-05-27	15:27:51	731	1,984.0000	CHIX	08682086800322623-130001UKX
J.P.Morgan Securities plc	2026-05-27	15:27:51	22	1,983.5000	BATE	08642086400368558-30001SL4
J.P.Morgan Securities plc	2026-05-27	15:27:51	616	1,983.5000	BATE	08642086400368558-30001SL2
J.P.Morgan Securities plc	2026-05-27	15:27:52	124	1,983.5000	BATE	06382063800374958-30001SL7
J.P.Morgan Securities plc	2026-05-27	15:29:14	300	1,984.5000	BATE	06382063800376433-30001STT

J.P.Morgan Securities plc	2026-05-27	15:30:19	1,439	1,987.0000	XLON	07002070000269816-E0RTSctmWOFh
J.P.Morgan Securities plc	2026-05-27	15:30:19	739	1,987.0000	BATE	08642086400373050-30001T2I
J.P.Morgan Securities plc	2026-05-27	15:30:30	468	1,987.0000	CHIX	06422064200325700-130001V9V
J.P.Morgan Securities plc	2026-05-27	15:31:19	49	1,987.5000	CHIX	08682086800326701-130001VH3
J.P.Morgan Securities plc	2026-05-27	15:31:19	155	1,987.5000	CHIX	08682086800326701-130001VH4
J.P.Morgan Securities plc	2026-05-27	15:31:22	93	1,987.5000	XLON	07002070000270995-E0RTSctmWQQE
J.P.Morgan Securities plc	2026-05-27	15:31:22	65	1,987.5000	XLON	07002070000270995-E0RTSctmWQQG
J.P.Morgan Securities plc	2026-05-27	15:31:30	250	1,987.5000	CHIX	06422064200326762-130001VJ0
J.P.Morgan Securities plc	2026-05-27	15:31:45	650	1,988.0000	BATE	08642086400375322-30001TDO
J.P.Morgan Securities plc	2026-05-27	15:31:49	248	1,988.0000	XLON	07002070000271445-E0RTSctmWRNr
J.P.Morgan Securities plc	2026-05-27	15:31:49	70	1,988.0000	XLON	07002070000271445-E0RTSctmWRNt
J.P.Morgan Securities plc	2026-05-27	15:31:49	298	1,988.0000	XLON	07002070000271445-E0RTSctmWRNv
J.P.Morgan Securities plc	2026-05-27	15:31:49	150	1,988.0000	XLON	07002070000271445-E0RTSctmWRNx
J.P.Morgan Securities plc	2026-05-27	15:32:01	381	1,988.0000	XLON	07002070000271543-E0RTSctmWRI4
J.P.Morgan Securities plc	2026-05-27	15:32:13	17	1,987.5000	XLON	05002050000271297-E0RTSctmWS9B
J.P.Morgan Securities plc	2026-05-27	15:32:13	630	1,987.5000	XLON	05002050000271297-E0RTSctmWS9E
J.P.Morgan Securities plc	2026-05-27	15:32:13	872	1,987.5000	XLON	05002050000271297-E0RTSctmWS9G
J.P.Morgan Securities plc	2026-05-27	15:32:13	433	1,987.5000	BATE	08642086400375073-30001T1I
J.P.Morgan Securities plc	2026-05-27	15:32:15	791	1,987.0000	XLON	05002050000271532-E0RTSctmWSFC
J.P.Morgan Securities plc	2026-05-27	15:32:29	536	1,987.0000	CHIX	08682086800326490-130001VTD
J.P.Morgan Securities plc	2026-05-27	15:32:29	216	1,987.0000	BATE	06382063800380451-30001TKD
J.P.Morgan Securities plc	2026-05-27	15:32:55	159	1,984.5000	XLON	07002070000272810-E0RTSctmWUVo
J.P.Morgan Securities plc	2026-05-27	15:32:55	1,003	1,984.5000	XLON	07002070000272810-E0RTSctmWUVv
J.P.Morgan Securities plc	2026-05-27	15:32:56	894	1,984.0000	XLON	07002070000272722-E0RTSctmWUcJ
J.P.Morgan Securities plc	2026-05-27	15:32:56	170	1,984.0000	CHIX	06422064200326376-130001W3R
J.P.Morgan Securities plc	2026-05-27	15:33:17	689	1,982.0000	XLON	07002070000272969-E0RTSctmWWDh
J.P.Morgan Securities plc	2026-05-27	15:33:17	504	1,981.0000	CHIX	06422064200328557-130001WEI
J.P.Morgan Securities plc	2026-05-27	15:33:17	445	1,981.0000	BATE	08642086400376898-30001TYA
J.P.Morgan Securities plc	2026-05-27	15:33:17	191	1,981.0000	BATE	06382063800381855-30001TYB
J.P.Morgan Securities plc	2026-05-27	15:35:10	560	1,986.0000	XLON	05002050000276690-E0RTSctmWglb
J.P.Morgan Securities plc	2026-05-27	15:35:10	458	1,986.0000	XLON	05002050000276690-E0RTSctmWgln
J.P.Morgan Securities plc	2026-05-27	15:35:10	65	1,986.0000	CHIX	08682086800333134-130001XAQ
J.P.Morgan Securities plc	2026-05-27	15:36:46	1,431	1,989.5000	XLON	05002050000278662-E0RTSctmWkku
J.P.Morgan Securities plc	2026-05-27	15:37:04	556	1,990.5000	CHIX	08682086800335239-130001XR4
J.P.Morgan Securities plc	2026-05-27	15:37:09	678	1,990.0000	BATE	08642086400383242-30001V6H
J.P.Morgan Securities plc	2026-05-27	15:37:47	556	1,989.5000	CHIX	08682086800334918-130001XWY
J.P.Morgan Securities plc	2026-05-27	15:37:47	677	1,989.5000	BATE	06382063800388200-30001VAG
J.P.Morgan Securities plc	2026-05-27	15:37:51	118	1,989.5000	XLON	07002070000279867-E0RTSctmWn2S
J.P.Morgan Securities plc	2026-05-27	15:38:53	362	1,990.5000	XLON	05002050000280947-E0RTSctmWp1y
J.P.Morgan Securities plc	2026-05-27	15:38:53	806	1,990.5000	XLON	05002050000280947-E0RTSctmWp22
J.P.Morgan Securities plc	2026-05-27	15:39:01	49	1,990.5000	CHIX	06422064200337256-130001Y6M
J.P.Morgan Securities plc	2026-05-27	15:40:01	1,709	1,990.5000	XLON	05002050000281545-E0RTSctmWrl1
J.P.Morgan Securities plc	2026-05-27	15:40:01	682	1,991.0000	CHIX	06422064200338182-130001YDV
J.P.Morgan Securities plc	2026-05-27	15:40:05	104	1,991.0000	BATE	06382063800392281-30001VPD
J.P.Morgan Securities plc	2026-05-27	15:40:12	941	1,990.0000	XLON	05002050000280433-E0RTSctmWrm7
J.P.Morgan Securities plc	2026-05-27	15:40:12	227	1,990.0000	XLON	05002050000280433-E0RTSctmWrmB
J.P.Morgan Securities plc	2026-05-27	15:40:12	602	1,990.0000	CHIX	08682086800336900-130001YEV
J.P.Morgan Securities plc	2026-05-27	15:40:12	510	1,990.5000	CHIX	06422064200337256-130001YEO
J.P.Morgan Securities plc	2026-05-27	15:40:12	505	1,990.0000	BATE	08642086400385473-30001VQ5
J.P.Morgan Securities plc	2026-05-27	15:40:12	197	1,990.5000	BATE	08642086400386301-30001VQ0
J.P.Morgan Securities plc	2026-05-27	15:40:12	368	1,990.5000	BATE	06382063800391046-30001VPZ
J.P.Morgan Securities plc	2026-05-27	15:41:50	1,110	1,990.5000	XLON	05002050000283396-E0RTSctmWu4F
J.P.Morgan Securities plc	2026-05-27	15:41:50	623	1,990.5000	XLON	05002050000283396-E0RTSctmWu4H
J.P.Morgan Securities plc	2026-05-27	15:42:16	51	1,991.0000	CHIX	06422064200340407-130001YT0
J.P.Morgan Securities plc	2026-05-27	15:42:16	200	1,991.0000	CHIX	06422064200340407-130001YT1
J.P.Morgan Securities plc	2026-05-27	15:42:20	34	1,990.5000	BATE	06382063800393926-30001W45
J.P.Morgan Securities plc	2026-05-27	15:42:20	33	1,990.5000	BATE	06382063800393926-30001W46
J.P.Morgan Securities plc	2026-05-27	15:42:27	510	1,989.5000	XLON	05002050000283538-E0RTSctmWvD7
J.P.Morgan Securities plc	2026-05-27	15:42:27	630	1,990.0000	XLON	07002070000282904-E0RTSctmWv9e
J.P.Morgan Securities plc	2026-05-27	15:42:27	747	1,990.0000	XLON	07002070000282904-E0RTSctmWv9k
J.P.Morgan Securities plc	2026-05-27	15:42:27	9	1,990.0000	XLON	07002070000282904-E0RTSctmWv9t
J.P.Morgan Securities plc	2026-05-27	15:42:27	138	1,990.0000	CHIX	08682086800340729-130001YVU
J.P.Morgan Securities plc	2026-05-27	15:42:27	355	1,990.5000	BATE	06382063800393926-30001W5X
J.P.Morgan Securities plc	2026-05-27	15:42:27	633	1,990.0000	BATE	08642086400388245-30001W5Z
J.P.Morgan Securities plc	2026-05-27	15:42:57	1,242	1,990.5000	XLON	05002050000284919-E0RTSctmWwGX
J.P.Morgan Securities plc	2026-05-27	15:43:44	11	1,991.0000	CHIX	06422064200342262-130001Z5N
J.P.Morgan Securities plc	2026-05-27	15:44:28	57	1,993.0000	BATE	06382063800397530-30001WK4
J.P.Morgan Securities plc	2026-05-27	15:44:32	124	1,993.0000	BATE	08642086400392329-30001WKE
J.P.Morgan Securities plc	2026-05-27	15:44:43	124	1,993.0000	BATE	06382063800397818-30001WL2
J.P.Morgan Securities plc	2026-05-27	15:44:54	124	1,993.0000	BATE	06382063800398026-30001WMN
J.P.Morgan Securities plc	2026-05-27	15:45:35	11	1,993.0000	CHIX	08682086800344553-130001ZGH
J.P.Morgan Securities plc	2026-05-27	15:45:35	90	1,993.0000	CHIX	08682086800344553-130001ZGI
J.P.Morgan Securities plc	2026-05-27	15:45:46	37	1,993.0000	CHIX	08682086800344733-130001ZHI
J.P.Morgan Securities plc	2026-05-27	15:45:48	286	1,993.0000	XLON	05002050000288055-E0RTSctmX15T
J.P.Morgan Securities plc	2026-05-27	15:45:48	25	1,993.0000	XLON	05002050000288055-E0RTSctmX15V
J.P.Morgan Securities plc	2026-05-27	15:45:49	37	1,993.0000	BATE	06382063800399000-30001WRD

J.P.Morgan Securities plc	2026-05-27	15:45:57	37	1,993.0000	CHIX	08682086800344872-130001ZIL
J.P.Morgan Securities plc	2026-05-27	15:45:59	144	1,993.0000	XLON	07002070000287828-EORTSctmX1GK
J.P.Morgan Securities plc	2026-05-27	15:45:59	70	1,993.0000	XLON	07002070000287828-EORTSctmX1GM
J.P.Morgan Securities plc	2026-05-27	15:46:10	87	1,993.0000	XLON	07002070000287935-EORTSctmX1VN
J.P.Morgan Securities plc	2026-05-27	15:46:12	25	1,993.0000	BATE	08642086400394171-30001WT4
J.P.Morgan Securities plc	2026-05-27	15:46:14	1,194	1,993.0000	XLON	05002050000288330-EORTSctmX1bz
J.P.Morgan Securities plc	2026-05-27	15:46:14	559	1,993.0000	CHIX	08682086800345039-130001ZKB
J.P.Morgan Securities plc	2026-05-27	15:46:14	142	1,993.0000	CHIX	06422064200344906-130001ZKC
J.P.Morgan Securities plc	2026-05-27	15:46:23	106	1,993.0000	BATE	06382063800399620-30001WUM
J.P.Morgan Securities plc	2026-05-27	15:46:23	111	1,993.0000	BATE	06382063800399620-30001WUN
J.P.Morgan Securities plc	2026-05-27	15:46:23	11	1,993.0000	BATE	06382063800399620-30001WUO
J.P.Morgan Securities plc	2026-05-27	15:46:24	423	1,993.0000	XLON	07002070000288188-EORTSctmX1s4
J.P.Morgan Securities plc	2026-05-27	15:46:34	66	1,993.0000	BATE	06382063800399803-30001WW1
J.P.Morgan Securities plc	2026-05-27	15:46:34	66	1,993.0000	BATE	06382063800399803-30001WW2
J.P.Morgan Securities plc	2026-05-27	15:46:45	57	1,993.0000	BATE	06382063800400027-30001WXH
J.P.Morgan Securities plc	2026-05-27	15:46:45	55	1,993.0000	BATE	06382063800400027-30001WXI
J.P.Morgan Securities plc	2026-05-27	15:46:45	55	1,993.0000	BATE	06382063800400027-30001WXJ
J.P.Morgan Securities plc	2026-05-27	15:46:48	100	1,992.5000	BATE	08642086400393184-30001WXQ
J.P.Morgan Securities plc	2026-05-27	15:47:04	889	1,992.5000	XLON	05002050000286734-EORTSctmX33s
J.P.Morgan Securities plc	2026-05-27	15:47:04	492	1,992.5000	XLON	05002050000286734-EORTSctmX33v
J.P.Morgan Securities plc	2026-05-27	15:47:04	418	1,992.5000	CHIX	06422064200342735-130001ZPI
J.P.Morgan Securities plc	2026-05-27	15:47:04	172	1,992.5000	CHIX	08682086800343325-130001ZPJ
J.P.Morgan Securities plc	2026-05-27	15:47:04	121	1,992.5000	BATE	08642086400393184-30001WZF
J.P.Morgan Securities plc	2026-05-27	15:48:05	75	1,996.0000	BATE	08642086400396248-30001X76
J.P.Morgan Securities plc	2026-05-27	15:48:11	1,420	1,995.5000	XLON	05002050000289665-EORTSctmX5Zk
J.P.Morgan Securities plc	2026-05-27	15:48:11	753	1,995.5000	CHIX	08682086800346820-13000200M
J.P.Morgan Securities plc	2026-05-27	15:48:11	695	1,995.0000	CHIX	06422064200346595-13000200O
J.P.Morgan Securities plc	2026-05-27	15:48:11	667	1,995.0000	BATE	06382063800401283-30001X8Z
J.P.Morgan Securities plc	2026-05-27	15:48:17	1,763	1,995.0000	XLON	05002050000289597-EORTSctmX5ro
J.P.Morgan Securities plc	2026-05-27	15:49:29	438	1,995.5000	CHIX	08682086800348403-13000208U
J.P.Morgan Securities plc	2026-05-27	15:49:31	571	1,995.5000	XLON	07002070000290908-EORTSctmX7r8
J.P.Morgan Securities plc	2026-05-27	15:49:31	520	1,995.5000	XLON	07002070000290908-EORTSctmX7rA
J.P.Morgan Securities plc	2026-05-27	15:49:31	45	1,995.5000	XLON	07002070000290908-EORTSctmX7rC
J.P.Morgan Securities plc	2026-05-27	15:49:32	298	1,995.5000	BATE	08642086400397780-30001XHT
J.P.Morgan Securities plc	2026-05-27	15:49:32	199	1,995.5000	BATE	08642086400397780-30001XHU
J.P.Morgan Securities plc	2026-05-27	15:49:37	571	1,995.0000	XLON	05002050000290801-EORTSctmX83r
J.P.Morgan Securities plc	2026-05-27	15:49:37	222	1,995.0000	XLON	07002070000290462-EORTSctmX83t
J.P.Morgan Securities plc	2026-05-27	15:49:53	446	1,994.5000	XLON	05002050000291240-EORTSctmX8Xv
J.P.Morgan Securities plc	2026-05-27	15:51:20	749	1,995.5000	CHIX	06422064200350305-1300020M7
J.P.Morgan Securities plc	2026-05-27	15:51:22	61	1,995.5000	XLON	05002050000293009-EORTSctmXAuq
J.P.Morgan Securities plc	2026-05-27	15:51:22	88	1,995.5000	XLON	05002050000293009-EORTSctmXAus
J.P.Morgan Securities plc	2026-05-27	15:51:22	380	1,995.5000	XLON	05002050000293009-EORTSctmXAutu
J.P.Morgan Securities plc	2026-05-27	15:51:23	33	1,995.5000	BATE	06382063800405253-30001XXS
J.P.Morgan Securities plc	2026-05-27	15:51:57	870	1,995.5000	XLON	07002070000292992-EORTSctmXBdN
J.P.Morgan Securities plc	2026-05-27	15:51:57	755	1,995.5000	BATE	06382063800405253-30001Y1G
J.P.Morgan Securities plc	2026-05-27	15:52:51	285	1,997.5000	XLON	07002070000293948-EORTSctmXDS1
J.P.Morgan Securities plc	2026-05-27	15:52:59	1,490	1,997.5000	XLON	05002050000294392-EORTSctmXDbZ
J.P.Morgan Securities plc	2026-05-27	15:52:59	499	1,997.5000	CHIX	06422064200351817-130002121
J.P.Morgan Securities plc	2026-05-27	15:52:59	597	1,997.5000	BATE	06382063800406939-30001YBD
J.P.Morgan Securities plc	2026-05-27	15:53:00	1,007	1,997.0000	XLON	07002070000294096-EORTSctmXDeB
J.P.Morgan Securities plc	2026-05-27	15:53:00	749	1,997.0000	CHIX	06422064200351748-13000212L
J.P.Morgan Securities plc	2026-05-27	15:54:29	61	1,996.5000	CHIX	08682086800353453-1300021CE
J.P.Morgan Securities plc	2026-05-27	15:54:29	40	1,996.5000	CHIX	08682086800353453-1300021CF
J.P.Morgan Securities plc	2026-05-27	15:54:29	98	1,996.5000	CHIX	08682086800353453-1300021CG
J.P.Morgan Securities plc	2026-05-27	15:54:31	9	1,996.5000	XLON	05002050000295576-EORTSctmXFJF
J.P.Morgan Securities plc	2026-05-27	15:54:31	35	1,996.5000	XLON	05002050000295576-EORTSctmXFJH
J.P.Morgan Securities plc	2026-05-27	15:54:31	115	1,996.5000	XLON	05002050000295576-EORTSctmXFJJ
J.P.Morgan Securities plc	2026-05-27	15:54:31	62	1,996.5000	XLON	05002050000295576-EORTSctmXFJL
J.P.Morgan Securities plc	2026-05-27	15:54:49	77	1,997.0000	XLON	05002050000295866-EORTSctmXGAI
J.P.Morgan Securities plc	2026-05-27	15:54:49	247	1,997.0000	XLON	05002050000295866-EORTSctmXGAK
J.P.Morgan Securities plc	2026-05-27	15:54:49	127	1,997.0000	XLON	05002050000295866-EORTSctmXGAM
J.P.Morgan Securities plc	2026-05-27	15:54:54	183	1,997.0000	CHIX	06422064200353658-1300021GZ
J.P.Morgan Securities plc	2026-05-27	15:54:54	36	1,997.0000	CHIX	06422064200353658-1300021H0
J.P.Morgan Securities plc	2026-05-27	15:55:11	247	1,997.0000	XLON	05002050000296288-EORTSctmXGgT
J.P.Morgan Securities plc	2026-05-27	15:55:11	145	1,997.0000	XLON	05002050000296288-EORTSctmXGgV
J.P.Morgan Securities plc	2026-05-27	15:55:11	163	1,997.0000	XLON	05002050000296288-EORTSctmXGgX
J.P.Morgan Securities plc	2026-05-27	15:55:11	91	1,997.0000	XLON	05002050000296288-EORTSctmXGgZ
J.P.Morgan Securities plc	2026-05-27	15:55:32	199	1,996.5000	CHIX	08682086800353500-1300021MI
J.P.Morgan Securities plc	2026-05-27	15:55:32	752	1,996.5000	BATE	08642086400403219-30001YTT
J.P.Morgan Securities plc	2026-05-27	15:55:54	998	1,995.0000	XLON	07002070000294733-EORTSctmXHts
J.P.Morgan Securities plc	2026-05-27	15:55:54	171	1,995.5000	XLON	07002070000295311-EORTSctmXHsc
J.P.Morgan Securities plc	2026-05-27	15:55:54	948	1,996.0000	XLON	07002070000295388-EORTSctmXHs3
J.P.Morgan Securities plc	2026-05-27	15:56:24	1,069	1,996.0000	XLON	07002070000297186-EORTSctmXlwe
J.P.Morgan Securities plc	2026-05-27	15:56:46	437	1,996.0000	CHIX	08682086800355265-1300021X5
J.P.Morgan Securities plc	2026-05-27	15:56:53	640	1,996.0000	BATE	08642086400405213-30001Z5Y
J.P.Morgan Securities plc	2026-05-27	15:56:54	339	1,995.5000	CHIX	08682086800355239-1300021YE

J.P.Morgan Securities plc	2026-05-27	15:56:54	229	1,995.5000	CHIX	08682086800355239-1300021YF
J.P.Morgan Securities plc	2026-05-27	15:56:59	801	1,995.0000	XLON	05002050000297459-EORTSctmXK8R
J.P.Morgan Securities plc	2026-05-27	15:56:59	249	1,995.0000	CHIX	08682086800351954-1300021YZ
J.P.Morgan Securities plc	2026-05-27	15:56:59	717	1,995.0000	BATE	08642086400399617-30001Z6W
J.P.Morgan Securities plc	2026-05-27	15:56:59	10	1,995.0000	BATE	08642086400399617-30001Z6X
J.P.Morgan Securities plc	2026-05-27	15:57:30	171	1,994.5000	XLON	05002050000295867-EORTSctmXLDP
J.P.Morgan Securities plc	2026-05-27	15:57:53	36	1,994.5000	BATE	08642086400407408-30001ZFV
J.P.Morgan Securities plc	2026-05-27	15:58:04	57	1,994.5000	BATE	08642086400407669-30001ZH1
J.P.Morgan Securities plc	2026-05-27	15:58:04	463	1,994.5000	BATE	08642086400407669-30001ZH2
J.P.Morgan Securities plc	2026-05-27	15:58:13	199	1,994.5000	XLON	05002050000299686-EORTSctmXMQQ
J.P.Morgan Securities plc	2026-05-27	15:58:13	52	1,994.5000	XLON	05002050000299686-EORTSctmXMQS
J.P.Morgan Securities plc	2026-05-27	15:58:41	1,063	1,995.5000	XLON	07002070000299666-EORTSctmXMz2
J.P.Morgan Securities plc	2026-05-27	15:59:06	357	1,996.5000	CHIX	06422064200358252-1300022HH
J.P.Morgan Securities plc	2026-05-27	15:59:33	275	1,996.5000	XLON	05002050000300682-EORTSctmXOHh
J.P.Morgan Securities plc	2026-05-27	15:59:33	453	1,996.5000	CHIX	08682086800358792-1300022KS
J.P.Morgan Securities plc	2026-05-27	15:59:33	890	1,996.5000	BATE	06382063800414897-30001ZUW
J.P.Morgan Securities plc	2026-05-27	15:59:36	1,013	1,996.5000	XLON	05002050000300682-EORTSctmXOKa
J.P.Morgan Securities plc	2026-05-27	15:59:36	962	1,996.0000	XLON	05002050000300302-EORTSctmXOKx
J.P.Morgan Securities plc	2026-05-27	15:59:36	209	1,996.0000	XLON	07002070000300413-EORTSctmXOL1
J.P.Morgan Securities plc	2026-05-27	15:59:36	479	1,996.0000	CHIX	06422064200358130-1300022LJ
J.P.Morgan Securities plc	2026-05-27	15:59:36	55	1,996.0000	CHIX	06422064200358130-1300022LK
J.P.Morgan Securities plc	2026-05-27	16:01:13	13	1,997.0000	BATE	06382063800417268-300020BG
J.P.Morgan Securities plc	2026-05-27	16:01:13	66	1,997.0000	BATE	06382063800417268-300020BH
J.P.Morgan Securities plc	2026-05-27	16:01:14	1,706	1,997.0000	XLON	05002050000302731-EORTSctmXRu4
J.P.Morgan Securities plc	2026-05-27	16:01:14	167	1,997.0000	CHIX	08682086800360965-130002312
J.P.Morgan Securities plc	2026-05-27	16:01:16	1,460	1,996.5000	XLON	07002070000302435-EORTSctmXRz8
J.P.Morgan Securities plc	2026-05-27	16:01:16	427	1,997.0000	CHIX	08682086800360965-13000231N
J.P.Morgan Securities plc	2026-05-27	16:01:19	190	1,997.0000	BATE	08642086400411950-300020CZ
J.P.Morgan Securities plc	2026-05-27	16:01:20	41	1,997.0000	BATE	08642086400411950-300020D6
J.P.Morgan Securities plc	2026-05-27	16:01:23	100	1,997.0000	BATE	08642086400411950-300020E6
J.P.Morgan Securities plc	2026-05-27	16:01:53	190	1,998.5000	BATE	08642086400412701-300020IE
J.P.Morgan Securities plc	2026-05-27	16:02:50	92	1,999.5000	CHIX	06422064200362817-1300023H5
J.P.Morgan Securities plc	2026-05-27	16:02:51	1,800	1,999.5000	XLON	05002050000304252-EORTSctmXUyg
J.P.Morgan Securities plc	2026-05-27	16:03:31	457	2,000.0000	CHIX	06422064200363022-1300023N3
J.P.Morgan Securities plc	2026-05-27	16:03:31	822	2,000.0000	BATE	06382063800419754-300020WQ
J.P.Morgan Securities plc	2026-05-27	16:03:54	332	2,000.0000	XLON	05002050000304967-EORTSctmXWvT
J.P.Morgan Securities plc	2026-05-27	16:03:54	388	2,000.0000	XLON	05002050000304967-EORTSctmXWvb
J.P.Morgan Securities plc	2026-05-27	16:04:13	381	1,999.5000	CHIX	06422064200362854-1300023X7
J.P.Morgan Securities plc	2026-05-27	16:04:13	695	1,999.5000	BATE	08642086400414064-3000214I
J.P.Morgan Securities plc	2026-05-27	16:04:42	437	2,001.0000	CHIX	06422064200365054-13000246B
J.P.Morgan Securities plc	2026-05-27	16:04:42	66	2,001.0000	CHIX	06422064200365054-13000246C
J.P.Morgan Securities plc	2026-05-27	16:04:44	198	2,001.0000	BATE	08642086400417065-300021D7
J.P.Morgan Securities plc	2026-05-27	16:04:44	68	2,001.0000	BATE	08642086400417065-300021D8
J.P.Morgan Securities plc	2026-05-27	16:04:44	297	2,001.0000	BATE	08642086400417065-300021D9
J.P.Morgan Securities plc	2026-05-27	16:05:04	75	2,001.0000	XLON	05002050000306243-EORTSctmXaMe
J.P.Morgan Securities plc	2026-05-27	16:05:04	2	2,001.0000	XLON	05002050000306243-EORTSctmXaMg
J.P.Morgan Securities plc	2026-05-27	16:05:04	633	2,001.0000	XLON	05002050000306243-EORTSctmXaMi
J.P.Morgan Securities plc	2026-05-27	16:05:04	79	2,001.0000	XLON	05002050000306243-EORTSctmXaMk
J.P.Morgan Securities plc	2026-05-27	16:05:04	70	2,001.0000	XLON	05002050000306243-EORTSctmXaMm
J.P.Morgan Securities plc	2026-05-27	16:05:04	463	2,001.0000	XLON	05002050000306243-EORTSctmXaMo
J.P.Morgan Securities plc	2026-05-27	16:06:10	204	2,001.0000	CHIX	06422064200366904-1300024NI
J.P.Morgan Securities plc	2026-05-27	16:06:10	69	2,001.0000	CHIX	06422064200366904-1300024NJ
J.P.Morgan Securities plc	2026-05-27	16:06:10	200	2,001.0000	CHIX	06422064200366904-1300024NK
J.P.Morgan Securities plc	2026-05-27	16:06:10	182	2,001.0000	CHIX	06422064200366904-1300024NL
J.P.Morgan Securities plc	2026-05-27	16:06:10	312	2,001.0000	CHIX	06422064200366904-1300024NM
J.P.Morgan Securities plc	2026-05-27	16:06:13	156	2,001.0000	BATE	06382063800424945-300021T7
J.P.Morgan Securities plc	2026-05-27	16:06:13	39	2,001.0000	BATE	06382063800424945-300021T8
J.P.Morgan Securities plc	2026-05-27	16:06:13	142	2,001.0000	BATE	06382063800424945-300021T9
J.P.Morgan Securities plc	2026-05-27	16:06:13	341	2,001.0000	BATE	06382063800424945-300021TA
J.P.Morgan Securities plc	2026-05-27	16:06:45	67	2,001.0000	XLON	07002070000307496-EORTSctmXdZo
J.P.Morgan Securities plc	2026-05-27	16:06:45	59	2,001.0000	XLON	07002070000307496-EORTSctmXdZq
J.P.Morgan Securities plc	2026-05-27	16:06:45	705	2,001.0000	XLON	07002070000307496-EORTSctmXdZs
J.P.Morgan Securities plc	2026-05-27	16:06:45	309	2,001.0000	XLON	07002070000307496-EORTSctmXdZu
J.P.Morgan Securities plc	2026-05-27	16:06:45	637	2,001.0000	XLON	07002070000307496-EORTSctmXdZw
J.P.Morgan Securities plc	2026-05-27	16:07:13	1,442	2,000.0000	XLON	07002070000305424-EORTSctmXeXz
J.P.Morgan Securities plc	2026-05-27	16:07:14	11	2,000.0000	BATE	06382063800422284-30002225
J.P.Morgan Securities plc	2026-05-27	16:07:50	372	2,001.0000	CHIX	08682086800368927-13000250V
J.P.Morgan Securities plc	2026-05-27	16:07:50	158	2,001.0000	CHIX	08682086800368927-13000250W
J.P.Morgan Securities plc	2026-05-27	16:07:50	57	2,001.0000	CHIX	08682086800368927-13000250X
J.P.Morgan Securities plc	2026-05-27	16:07:50	7	2,001.0000	CHIX	08682086800368927-13000250Y
J.P.Morgan Securities plc	2026-05-27	16:07:50	78	2,001.0000	CHIX	08682086800368927-13000250Z
J.P.Morgan Securities plc	2026-05-27	16:07:53	80	2,000.0000	CHIX	06422064200364851-130002521
J.P.Morgan Securities plc	2026-05-27	16:08:02	1,184	2,000.0000	XLON	07002070000308220-EORTSctmXfw7
J.P.Morgan Securities plc	2026-05-27	16:08:02	277	2,000.0000	XLON	07002070000308220-EORTSctmXfw9
J.P.Morgan Securities plc	2026-05-27	16:08:02	514	2,000.0000	CHIX	06422064200364851-13000252Y
J.P.Morgan Securities plc	2026-05-27	16:08:02	535	2,000.0000	BATE	06382063800422284-30002293

J.P.Morgan Securities plc	2026-05-27	16:09:52	100	2,001.0000	CHIX	08682086800370904-1300025HL
J.P.Morgan Securities plc	2026-05-27	16:10:39	568	2,002.0000	XLON	07002070000310439-E0RTSctmXjqb
J.P.Morgan Securities plc	2026-05-27	16:10:39	70	2,002.0000	XLON	07002070000310439-E0RTSctmXjqd
J.P.Morgan Securities plc	2026-05-27	16:10:39	482	2,002.0000	XLON	07002070000310439-E0RTSctmXjqf
J.P.Morgan Securities plc	2026-05-27	16:10:39	249	2,002.0000	XLON	07002070000310439-E0RTSctmXjqh
J.P.Morgan Securities plc	2026-05-27	16:10:39	6	2,002.0000	BATE	08642086400426006-300022YP
J.P.Morgan Securities plc	2026-05-27	16:10:39	168	2,002.0000	BATE	08642086400426006-300022YQ
J.P.Morgan Securities plc	2026-05-27	16:10:39	302	2,002.0000	BATE	08642086400426006-300022YR
J.P.Morgan Securities plc	2026-05-27	16:10:39	422	2,002.0000	BATE	08642086400426006-300022YS
J.P.Morgan Securities plc	2026-05-27	16:10:44	393	2,002.0000	CHIX	06422064200372044-1300025QJ
J.P.Morgan Securities plc	2026-05-27	16:11:02	100	2,001.0000	CHIX	08682086800370904-1300025TM
J.P.Morgan Securities plc	2026-05-27	16:11:09	655	2,002.0000	XLON	05002050000311056-E0RTSctmXkrM
J.P.Morgan Securities plc	2026-05-27	16:11:09	22	2,002.0000	XLON	05002050000311056-E0RTSctmXkrO
J.P.Morgan Securities plc	2026-05-27	16:11:13	128	2,002.0000	BATE	06382063800432502-3000234U
J.P.Morgan Securities plc	2026-05-27	16:11:13	244	2,002.0000	BATE	06382063800432502-3000234V
J.P.Morgan Securities plc	2026-05-27	16:11:13	674	2,002.0000	BATE	06382063800432502-3000234W
J.P.Morgan Securities plc	2026-05-27	16:11:33	56	2,002.0000	XLON	05002050000311328-E0RTSctmXIQ4
J.P.Morgan Securities plc	2026-05-27	16:11:33	108	2,002.0000	XLON	05002050000311328-E0RTSctmXIQ6
J.P.Morgan Securities plc	2026-05-27	16:11:33	70	2,002.0000	XLON	05002050000311328-E0RTSctmXIQ8
J.P.Morgan Securities plc	2026-05-27	16:11:33	714	2,002.0000	XLON	05002050000311328-E0RTSctmXIQA
J.P.Morgan Securities plc	2026-05-27	16:11:33	568	2,002.0000	XLON	05002050000311328-E0RTSctmXIQC
J.P.Morgan Securities plc	2026-05-27	16:11:33	740	2,002.0000	XLON	05002050000311328-E0RTSctmXIQE
J.P.Morgan Securities plc	2026-05-27	16:11:33	389	2,002.0000	XLON	05002050000311328-E0RTSctmXIQG
J.P.Morgan Securities plc	2026-05-27	16:12:36	461	2,001.0000	XLON	05002050000311077-E0RTSctmXn67
J.P.Morgan Securities plc	2026-05-27	16:12:36	1,042	2,001.0000	XLON	07002070000310827-E0RTSctmXn63
J.P.Morgan Securities plc	2026-05-27	16:12:36	539	2,001.0000	CHIX	08682086800370904-13000265Z
J.P.Morgan Securities plc	2026-05-27	16:12:36	691	2,001.0000	BATE	08642086400424256-300023HE
J.P.Morgan Securities plc	2026-05-27	16:12:50	68	2,001.0000	CHIX	06422064200374339-130002685
J.P.Morgan Securities plc	2026-05-27	16:12:50	393	2,001.0000	CHIX	06422064200374339-130002686
J.P.Morgan Securities plc	2026-05-27	16:12:53	44	2,001.0000	BATE	06382063800435044-300023K6
J.P.Morgan Securities plc	2026-05-27	16:12:53	232	2,001.0000	BATE	06382063800435044-300023K7
J.P.Morgan Securities plc	2026-05-27	16:12:53	244	2,001.0000	BATE	06382063800435044-300023K8
J.P.Morgan Securities plc	2026-05-27	16:13:06	459	2,000.0000	XLON	05002050000312266-E0RTSctmXo21
J.P.Morgan Securities plc	2026-05-27	16:13:06	1,000	2,000.0000	XLON	07002070000311214-E0RTSctmXo1x
J.P.Morgan Securities plc	2026-05-27	16:13:06	347	2,000.0000	CHIX	06422064200372045-1300026AL
J.P.Morgan Securities plc	2026-05-27	16:13:32	441	1,998.0000	XLON	05002050000312575-E0RTSctmXosG
J.P.Morgan Securities plc	2026-05-27	16:13:32	1	1,998.0000	XLON	05002050000312575-E0RTSctmXosN
J.P.Morgan Securities plc	2026-05-27	16:13:32	1,098	1,998.0000	XLON	05002050000312575-E0RTSctmXosQ
J.P.Morgan Securities plc	2026-05-27	16:13:32	285	1,999.0000	XLON	05002050000312259-E0RTSctmXoqw
J.P.Morgan Securities plc	2026-05-27	16:13:32	1,174	1,999.0000	XLON	07002070000312045-E0RTSctmXoqy
J.P.Morgan Securities plc	2026-05-27	16:13:32	240	1,997.5000	BATE	08642086400412172-300023SU
J.P.Morgan Securities plc	2026-05-27	16:13:32	2	1,997.5000	BATE	08642086400412172-300023ST
J.P.Morgan Securities plc	2026-05-27	16:13:32	190	1,998.0000	BATE	08642086400412545-300023S5
J.P.Morgan Securities plc	2026-05-27	16:13:33	560	1,997.0000	CHIX	08682086800372703-1300026GO
J.P.Morgan Securities plc	2026-05-27	16:13:33	320	1,997.0000	CHIX	06422064200372525-1300026GP
J.P.Morgan Securities plc	2026-05-27	16:14:31	1,569	1,998.0000	XLON	05002050000313697-E0RTSctmXrc7
J.P.Morgan Securities plc	2026-05-27	16:14:40	113	1,997.5000	XLON	07002070000313440-E0RTSctmXrph
J.P.Morgan Securities plc	2026-05-27	16:14:40	488	1,998.0000	CHIX	08682086800376572-1300026WL
J.P.Morgan Securities plc	2026-05-27	16:14:44	244	1,998.0000	BATE	06382063800438014-3000248M
J.P.Morgan Securities plc	2026-05-27	16:14:44	44	1,998.0000	BATE	06382063800438014-3000248N
J.P.Morgan Securities plc	2026-05-27	16:14:48	1,335	1,997.5000	XLON	07002070000313440-E0RTSctmXs7p
J.P.Morgan Securities plc	2026-05-27	16:14:48	690	1,997.5000	BATE	08642086400432021-30002491
J.P.Morgan Securities plc	2026-05-27	16:14:53	294	1,996.5000	CHIX	08682086800374744-1300026Y0
J.P.Morgan Securities plc	2026-05-27	16:14:53	372	1,996.5000	BATE	08642086400432311-3000249C
J.P.Morgan Securities plc	2026-05-27	16:15:10	161	1,994.5000	XLON	07002070000313805-E0RTSctmXtQc
J.P.Morgan Securities plc	2026-05-27	16:15:10	443	1,994.5000	XLON	07002070000313805-E0RTSctmXtQe
J.P.Morgan Securities plc	2026-05-27	16:15:10	196	1,995.0000	CHIX	08682086800376573-13000272I
J.P.Morgan Securities plc	2026-05-27	16:15:10	537	1,995.0000	CHIX	06422064200376333-13000272H
J.P.Morgan Securities plc	2026-05-27	16:15:10	15	1,995.0000	CHIX	08682086800376573-13000272J
J.P.Morgan Securities plc	2026-05-27	16:15:10	22	1,995.0000	CHIX	08682086800376573-13000272K
J.P.Morgan Securities plc	2026-05-27	16:16:35	1,420	1,994.0000	XLON	07002070000314692-E0RTSctmXw1Z
J.P.Morgan Securities plc	2026-05-27	16:16:35	409	1,994.0000	CHIX	08682086800378673-1300027E5
J.P.Morgan Securities plc	2026-05-27	16:16:35	295	1,994.0000	BATE	06382063800441021-300024TE
J.P.Morgan Securities plc	2026-05-27	16:16:35	284	1,994.0000	BATE	08642086400435209-300024TD
J.P.Morgan Securities plc	2026-05-27	16:17:50	199	1,995.0000	CHIX	06422064200379685-1300027QE
J.P.Morgan Securities plc	2026-05-27	16:17:50	407	1,995.0000	CHIX	06422064200379685-1300027QF
J.P.Morgan Securities plc	2026-05-27	16:17:51	70	1,995.0000	XLON	05002050000315022-E0RTSctmXyNO
J.P.Morgan Securities plc	2026-05-27	16:17:51	268	1,995.0000	XLON	05002050000315022-E0RTSctmXyNQ
J.P.Morgan Securities plc	2026-05-27	16:17:51	359	1,995.0000	XLON	05002050000315022-E0RTSctmXyNS
J.P.Morgan Securities plc	2026-05-27	16:17:51	520	1,995.0000	XLON	05002050000315022-E0RTSctmXyNU
J.P.Morgan Securities plc	2026-05-27	16:17:51	449	1,995.0000	XLON	05002050000315022-E0RTSctmXyNW
J.P.Morgan Securities plc	2026-05-27	16:17:51	68	1,995.0000	XLON	05002050000315022-E0RTSctmXyNY
J.P.Morgan Securities plc	2026-05-27	16:17:53	604	1,995.0000	BATE	08642086400437426-3000255V
J.P.Morgan Securities plc	2026-05-27	16:20:18	2,677	1,996.5000	XLON	07002070000315065-E0RTSctmY2nR
J.P.Morgan Securities plc	2026-05-27	16:20:18	187	1,996.5000	CHIX	08682086800381884-1300028GW
J.P.Morgan Securities plc	2026-05-27	16:20:18	187	1,996.5000	CHIX	08682086800381884-1300028GX

J.P.Morgan Securities plc	2026-05-27	16:20:18	187	1,996.5000	CHIX	08682086800381884-1300028GY
J.P.Morgan Securities plc	2026-05-27	16:20:18	187	1,996.5000	CHIX	08682086800381884-1300028GZ
J.P.Morgan Securities plc	2026-05-27	16:20:18	43	1,996.5000	CHIX	08682086800381884-1300028H0
J.P.Morgan Securities plc	2026-05-27	16:20:18	244	1,996.5000	BATE	06382063800447166-300025X3
J.P.Morgan Securities plc	2026-05-27	16:21:22	11	1,996.5000	XLON	05002050000315361-EORTSctmY4cB
J.P.Morgan Securities plc	2026-05-27	16:21:22	72	1,996.5000	XLON	05002050000315361-EORTSctmY4cD
J.P.Morgan Securities plc	2026-05-27	16:21:22	1,771	1,996.5000	XLON	07002070000315097-EORTSctmY4aq
J.P.Morgan Securities plc	2026-05-27	16:21:22	974	1,996.5000	CHIX	08682086800382434-1300028SB
J.P.Morgan Securities plc	2026-05-27	16:21:22	231	1,996.5000	BATE	06382063800448370-3000266Q
J.P.Morgan Securities plc	2026-05-27	16:21:22	702	1,996.5000	BATE	08642086400441480-3000266P
J.P.Morgan Securities plc	2026-05-27	16:21:26	1,912	1,996.0000	XLON	07002070000315032-EORTSctmY4iA
J.P.Morgan Securities plc	2026-05-27	16:21:26	725	1,996.0000	CHIX	06422064200381524-1300028SW
J.P.Morgan Securities plc	2026-05-27	16:21:26	783	1,996.0000	BATE	06382063800446847-3000267C
J.P.Morgan Securities plc	2026-05-27	16:22:58	2,128	1,996.0000	XLON	05002050000315450-EORTSctmY7Pm
J.P.Morgan Securities plc	2026-05-27	16:22:58	814	1,996.0000	XLON	07002070000315212-EORTSctmY7Po
J.P.Morgan Securities plc	2026-05-27	16:22:58	786	1,996.0000	CHIX	08682086800383512-13000296D
J.P.Morgan Securities plc	2026-05-27	16:22:58	1,141	1,996.0000	BATE	08642086400444466-300026N6
J.P.Morgan Securities plc	2026-05-27	16:23:42	41	1,995.5000	XLON	07002070000315070-EORTSctmY8em
J.P.Morgan Securities plc	2026-05-27	16:23:48	686	1,995.0000	XLON	05002050000315352-EORTSctmY8zb
J.P.Morgan Securities plc	2026-05-27	16:23:48	31	1,995.5000	XLON	07002070000315070-EORTSctmY8vH
J.P.Morgan Securities plc	2026-05-27	16:23:48	359	1,995.5000	XLON	07002070000315070-EORTSctmY8vJ
J.P.Morgan Securities plc	2026-05-27	16:23:48	716	1,995.5000	XLON	07002070000315070-EORTSctmY8vQ
J.P.Morgan Securities plc	2026-05-27	16:23:48	461	1,995.5000	CHIX	06422064200381816-1300029GE
J.P.Morgan Securities plc	2026-05-27	16:23:48	407	1,995.5000	BATE	08642086400441751-300026WN
J.P.Morgan Securities plc	2026-05-27	16:23:49	794	1,994.5000	XLON	05002050000315382-EORTSctmY91Y
J.P.Morgan Securities plc	2026-05-27	16:23:49	293	1,994.5000	XLON	05002050000315451-EORTSctmY91a
J.P.Morgan Securities plc	2026-05-27	16:24:30	719	1,994.5000	CHIX	06422064200384530-1300029PZ
J.P.Morgan Securities plc	2026-05-27	16:24:43	238	1,994.5000	XLON	05002050000315555-EORTSctmYAgR
J.P.Morgan Securities plc	2026-05-27	16:24:43	1,449	1,994.5000	XLON	05002050000315555-EORTSctmYAgT
J.P.Morgan Securities plc	2026-05-27	16:24:43	133	1,994.5000	XLON	05002050000315555-EORTSctmYAgV
J.P.Morgan Securities plc	2026-05-27	16:24:43	51	1,994.5000	XLON	05002050000315555-EORTSctmYAgX
J.P.Morgan Securities plc	2026-05-27	16:24:43	70	1,994.5000	XLON	05002050000315555-EORTSctmYAgZ
J.P.Morgan Securities plc	2026-05-27	16:25:01	967	1,994.5000	BATE	08642086400446784-300027AA
J.P.Morgan Securities plc	2026-05-27	16:25:10	1,975	1,994.0000	XLON	05002050000315543-EORTSctmYBhw
J.P.Morgan Securities plc	2026-05-27	16:26:03	691	1,994.0000	BATE	08642086400446485-300027MW
J.P.Morgan Securities plc	2026-05-27	16:26:20	441	1,993.5000	XLON	07002070000315446-EORTSctmYE6c
J.P.Morgan Securities plc	2026-05-27	16:26:20	95	1,993.5000	XLON	07002070000315446-EORTSctmYE6f
J.P.Morgan Securities plc	2026-05-27	16:26:20	95	1,993.5000	XLON	07002070000315446-EORTSctmYE6h
J.P.Morgan Securities plc	2026-05-27	16:26:20	810	1,994.0000	XLON	05002050000315688-EORTSctmYE5g
J.P.Morgan Securities plc	2026-05-27	16:26:20	281	1,994.0000	CHIX	06422064200385748-130002ACX
J.P.Morgan Securities plc	2026-05-27	16:26:20	220	1,994.0000	CHIX	06422064200385748-130002ACY
J.P.Morgan Securities plc	2026-05-27	16:26:20	415	1,993.5000	BATE	08642086400446981-300027S1
J.P.Morgan Securities plc	2026-05-27	16:26:20	396	1,994.0000	BATE	08642086400448655-300027S0
J.P.Morgan Securities plc	2026-05-27	16:26:23	326	1,993.5000	XLON	07002070000315446-EORTSctmYEBW
J.P.Morgan Securities plc	2026-05-27	16:26:27	69	1,993.0000	CHIX	06422064200383367-130002AE6
J.P.Morgan Securities plc	2026-05-27	16:26:27	6	1,993.0000	CHIX	06422064200383367-130002AE7
J.P.Morgan Securities plc	2026-05-27	16:26:56	126	1,993.0000	CHIX	06422064200383367-130002AKI
J.P.Morgan Securities plc	2026-05-27	16:27:31	520	1,993.0000	CHIX	06422064200383367-130002ASY
J.P.Morgan Securities plc	2026-05-27	16:27:58	420	1,992.5000	XLON	05002050000315806-EORTSctmYHM9
J.P.Morgan Securities plc	2026-05-27	16:27:58	497	1,992.5000	XLON	07002070000315561-EORTSctmYHM7
J.P.Morgan Securities plc	2026-05-27	16:27:58	274	1,992.5000	CHIX	06422064200386947-130002AYK
J.P.Morgan Securities plc	2026-05-27	16:27:58	297	1,992.5000	BATE	06382063800456938-300028C9
J.P.Morgan Securities plc	2026-05-27	16:28:55	950	1,992.0000	XLON	05002050000315940-EORTSctmYIyS
J.P.Morgan Securities plc	2026-05-27	16:28:55	46	1,992.0000	XLON	05002050000315940-EORTSctmYIyU
J.P.Morgan Securities plc	2026-05-27	16:28:55	115	1,992.0000	CHIX	06422064200387652-130002BDA
J.P.Morgan Securities plc	2026-05-27	16:28:55	668	1,992.0000	CHIX	06422064200387652-130002BDB
J.P.Morgan Securities plc	2026-05-27	16:28:55	23	1,992.0000	BATE	08642086400451832-300028P5
J.P.Morgan Securities plc	2026-05-27	16:28:55	615	1,992.0000	BATE	08642086400451832-300028P6
J.P.Morgan Securities plc	2026-05-27	16:28:55	55	1,992.0000	BATE	08642086400451832-300028P7