

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Jun-2025 08:01:00	389	1183.5000	XLON	05002050000003327-E0NWMLkBgTyb20250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:04	1296	1184.0000	XLON	07002070000003373-E0NWMLkBgUL520250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:04	673	1181.0000	BATE	08492084900000655-300005JT20250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:04	785	1182.0000	CHIX	08512085100000775-1300007M020250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:04	1426	1183.0000	XLON	07002070000003360-E0NWMLkBgUPY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:05	842	1179.0000	CHIX	08512085100000776-1300007M720250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:05	842	1179.0000	CHIX	06262062600000794-1300007M620250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:05	1417	1179.5000	XLON	07002070000003374-E0NWMLkBgUYq20250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:05	673	1178.0000	BATE	06242062400000666-300005K020250623
J.P. Morgan Securities plc	23-Jun-2025 08:01:05	617	1178.0000	BATE	08492084900000656-300005K120250623
J.P. Morgan Securities plc	23-Jun-2025 08:02:05	685	1172.5000	XLON	07002070000003398-E0NWMLkBgX7P20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:02	1650	1178.0000	XLON	07002070000003881-E0NWMLkBgDgh20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	133	1178.0000	XLON	07002070000003991-E0NWMLkBgKg20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	211	1178.0000	XLON	07002070000003991-E0NWMLkBgKc20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	1056	1179.5000	XLON	05002050000003970-E0NWMLkBgEl120250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	332	1179.0000	BATE	06242062400002020-300005TA20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	616	1179.0000	XLON	07002070000003968-E0NWMLkBgEl20250623
J.P. Morgan Securities plc	23-Jun-2025 08:04:21	272	1179.0000	CHIX	08512085100001848-1300008L120250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:00	332	1177.0000	BATE	08492084900001717-300005UE20250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:05	299	1176.5000	CHIX	08512085100001713-1300008BP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:05	673	1176.5000	XLON	05002050000003877-E0NWMLkBgG3E20250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:06	100	1175.5000	XLON	07002070000004036-E0NWMLkBgGCP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:06	216	1175.5000	XLON	07002070000004036-E0NWMLkBgGC820250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:06	708	1175.5000	XLON	05002050000004021-E0NWMLkBgGC620250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:06	491	1176.0000	CHIX	08512085100001867-13000083R20250623
J.P. Morgan Securities plc	23-Jun-2025 08:05:45	434	1174.0000	BATE	08492084900002024-300005WXX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:06:15	224	1176.5000	XLON	05002050000004321-E0NWMLkBgJAX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:06:28	1220	1175.5000	XLON	07002070000004350-E0NWMLkBgJcs20250623
J.P. Morgan Securities plc	23-Jun-2025 08:06:28	1071	1176.0000	XLON	07002070000004373-E0NWMLkBgJcG20250623
J.P. Morgan Securities plc	23-Jun-2025 08:07:50	1032	1177.5000	XLON	05002050000004501-E0NWMLkBgJLE20250623
J.P. Morgan Securities plc	23-Jun-2025 08:09:14	705	1179.5000	XLON	07002070000004665-E0NWMLkBgJnC20250623
J.P. Morgan Securities plc	23-Jun-2025 08:09:21	219	1179.0000	BATE	08492084900003593-3000066O20250623
J.P. Morgan Securities plc	23-Jun-2025 08:09:21	292	1179.0000	XLON	05002050000004672-E0NWMLkBgJQ620250623
J.P. Morgan Securities plc	23-Jun-2025 08:09:21	546	1179.0000	XLON	05002050000004672-E0NWMLkBgJQ420250623
J.P. Morgan Securities plc	23-Jun-2025 08:10:44	1014	1179.5000	XLON	07002070000004822-E0NWMLkBgJps20250623
J.P. Morgan Securities plc	23-Jun-2025 08:11:30	148	1180.5000	XLON	05002050000004989-E0NWMLkBgqKY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:11:30	548	1180.5000	XLON	05002050000004989-E0NWMLkBgqKW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:11:30	394	1180.5000	XLON	05002050000004989-E0NWMLkBgqKU20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	830	1179.0000	CHIX	08512085100003014-1300008R520250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	322	1179.0000	XLON	05002050000004918-E0NWMLkBgqr620250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	45	1179.5000	CHIX	06262062600003335-1300008QZ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	332	1179.5000	CHIX	06262062600003335-1300008QY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	357	1179.5000	CHIX	06262062600003335-1300008QZ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	563	1178.5000	BATE	08492084900003818-300006B520250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	312	1178.5000	BATE	08492084900004353-300006B620250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:01	895	1179.0000	XLON	05002050000004918-E0NWMLkBgqr820250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:57	827	1181.5000	BATE	08492084900004852-300006E820250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:57	1406	1181.5000	XLON	07002070000005173-E0NWMLkBgslq20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:57	1003	1181.5000	XLON	05002050000005155-E0NWMLkBgsls20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:58	563	1181.5000	CHIX	06262062600003654-1300008VH20250623
J.P. Morgan Securities plc	23-Jun-2025 08:12:58	28	1181.5000	XLON	05002050000005155-E0NWMLkBgsp2P20250623
J.P. Morgan Securities plc	23-Jun-2025 08:13:54	535	1178.5000	CHIX	08512085100003620-1300008YV20250623
J.P. Morgan Securities plc	23-Jun-2025 08:13:55	247	1178.5000	XLON	05002050000005289-E0NWMLkBgssq320250623
J.P. Morgan Securities plc	23-Jun-2025 08:13:55	349	1178.5000	XLON	05002050000005289-E0NWMLkBgssq120250623
J.P. Morgan Securities plc	23-Jun-2025 08:13:55	197	1178.5000	CHIX	08512085100003620-1300008YX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:14:14	496	1177.5000	CHIX	06262062600002843-1300008ZB20250623
J.P. Morgan Securities plc	23-Jun-2025 08:14:14	547	1177.5000	BATE	06242062400003421-300006HD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:00	849	1177.0000	XLON	05002050000005409-E0NWMLkBgUD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:01	381	1176.5000	CHIX	06262062600004080-13000095520250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:03	743	1176.0000	BATE	08492084900005442-300006KE20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:03	1158	1176.0000	XLON	07002070000005409-E0NWMLkBgUjG20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:05	711	1175.0000	BATE	08492084900003078-300006KK20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:05	314	1175.5000	BATE	06242062400004262-300006KI20250623
J.P. Morgan Securities plc	23-Jun-2025 08:15:06	309	1174.5000	XLON	05002050000005513-E0NWMLkBgutB20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:01	516	1177.0000	XLON	07002070000006632-E0NWMLkBgwaY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:01	444	1177.0000	XLON	07002070000006632-E0NWMLkBgwaW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:10	469	1176.0000	BATE	06242062400006692-300006QQ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:10	892	1176.0000	XLON	05002050000006608-E0NWMLkBgwmj20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:10	396	1176.0000	CHIX	06262062600005318-1300009CH20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:32	686	1174.5000	XLON	07002070000006633-E0NWMLkBgx8C20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:34	430	1173.0000	BATE	06242062400006693-300006RH20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:34	587	1173.0000	BATE	08492084900006512-300006RG20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:34	381	1173.5000	CHIX	06262062600004081-1300009ED20250623
J.P. Morgan Securities plc	23-Jun-2025 08:16:34	519	1173.5000	CHIX	08512085100004070-1300009EC20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:05	1106	1175.0000	XLON	05002050000010772-E0NWMLkBh45O20250623

J.P. Morgan Securities plc	23-Jun-2025 08:22:13	368	1174.0000	CHIX	06262062600008270-1300009WR20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:13	678	1174.5000	CHIX	08512085100008316-1300009WP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:13	772	1174.5000	XLON	05002050000010102-E0NWMLkBh49N20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:13	441	1174.5000	BATE	08492084900009561-3000074120250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:19	926	1174.0000	XLON	05002050000010062-E0NWMLkBh4O420250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:19	325	1174.0000	BATE	08492084900009106-3000074720250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:31	273	1173.0000	CHIX	06262062600007048-1300009XT20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:31	272	1173.5000	BATE	06242062400008113-3000074J20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:31	354	1173.5000	CHIX	08512085100007434-1300009XS20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:41	94	1173.0000	XLON	05002050000011200-E0NWMLkBh4wM20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:41	316	1173.0000	XLON	05002050000011200-E0NWMLkBh4wK20250623
J.P. Morgan Securities plc	23-Jun-2025 08:22:41	544	1173.0000	XLON	05002050000011200-E0NWMLkBh4wi20250623
J.P. Morgan Securities plc	23-Jun-2025 08:23:35	99	1175.5000	CHIX	08512085100009687-130000A0020250623
J.P. Morgan Securities plc	23-Jun-2025 08:23:35	255	1175.5000	CHIX	08512085100009687-130000A0020250623
J.P. Morgan Securities plc	23-Jun-2025 08:24:24	422	1176.0000	CHIX	06262062600010089-130000A2920250623
J.P. Morgan Securities plc	23-Jun-2025 08:24:51	857	1176.0000	XLON	05002050000011986-E0NWMLkBh6xs20250623
J.P. Morgan Securities plc	23-Jun-2025 08:24:51	1002	1176.0000	XLON	07002070000011989-E0NWMLkBh6xu20250623
J.P. Morgan Securities plc	23-Jun-2025 08:24:51	43	1176.0000	CHIX	06262062600010089-130000A3L20250623
J.P. Morgan Securities plc	23-Jun-2025 08:24:51	385	1176.0000	BATE	08492084900010720-3000078920250623
J.P. Morgan Securities plc	23-Jun-2025 08:26:01	309	1175.0000	XLON	07002070000012818-E0NWMLkBh8NS20250623
J.P. Morgan Securities plc	23-Jun-2025 08:26:01	352	1175.0000	XLON	07002070000012818-E0NWMLkBh8NQ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:26:01	319	1175.0000	XLON	07002070000012818-E0NWMLkBh8NO20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:08	887	1176.0000	XLON	05002050000013205-E0NWMLkBh9PN20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:08	747	1176.0000	BATE	08492084900011878-300007EA20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:14	278	1175.5000	CHIX	06262062600011317-130000ACX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:14	211	1175.5000	CHIX	06262062600011317-130000ACW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:17	746	1175.0000	XLON	05002050000013177-E0NWMLkBh9UY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:17	111	1175.0000	XLON	05002050000013177-E0NWMLkBh9UW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:27:40	386	1175.0000	CHIX	06262062600011823-130000ADL20250623
J.P. Morgan Securities plc	23-Jun-2025 08:28:06	6	1176.0000	XLON	05002050000013883-E0NWMLkBhA9h20250623
J.P. Morgan Securities plc	23-Jun-2025 08:28:06	336	1176.0000	XLON	05002050000013883-E0NWMLkBhA9f20250623
J.P. Morgan Securities plc	23-Jun-2025 08:28:06	544	1176.0000	XLON	05002050000013883-E0NWMLkBhA9d20250623
J.P. Morgan Securities plc	23-Jun-2025 08:28:30	680	1176.0000	BATE	06242062400012786-300007G620250623
J.P. Morgan Securities plc	23-Jun-2025 08:29:21	554	1176.5000	XLON	05002050000014620-E0NWMLkBhBKA20250623
J.P. Morgan Securities plc	23-Jun-2025 08:29:21	326	1176.5000	XLON	05002050000014620-E0NWMLkBhBK820250623
J.P. Morgan Securities plc	23-Jun-2025 08:29:21	244	1176.5000	XLON	05002050000014620-E0NWMLkBhBK620250623
J.P. Morgan Securities plc	23-Jun-2025 08:30:30	396	1177.5000	CHIX	06262062600013558-130000ANA20250623
J.P. Morgan Securities plc	23-Jun-2025 08:30:30	591	1177.5000	BATE	08492084900013489-300007L920250623
J.P. Morgan Securities plc	23-Jun-2025 08:31:02	1	1177.5000	BATE	08492084900014228-300007NI20250623
J.P. Morgan Securities plc	23-Jun-2025 08:31:18	302	1177.0000	XLON	05002050000017404-E0NWMLkBhEeN20250623
J.P. Morgan Securities plc	23-Jun-2025 08:31:18	1217	1177.5000	XLON	07002070000017338-E0NWMLkBhEeO20250623
J.P. Morgan Securities plc	23-Jun-2025 08:31:23	337	1177.0000	CHIX	08512085100014634-130000AV520250623
J.P. Morgan Securities plc	23-Jun-2025 08:31:23	87	1177.0000	CHIX	08512085100014634-130000AV420250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:38	184	1177.5000	BATE	08492084900015234-300007R120250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:38	304	1177.5000	BATE	08492084900015234-300007R220250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:41	197	1177.5000	XLON	07002070000018620-E0NWMLkBhGZ520250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:41	544	1177.5000	XLON	07002070000018620-E0NWMLkBhGZ720250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:41	578	1177.5000	XLON	07002070000018620-E0NWMLkBhGZ920250623
J.P. Morgan Securities plc	23-Jun-2025 08:32:42	16	1177.5000	BATE	06242062400015504-300007R420250623
J.P. Morgan Securities plc	23-Jun-2025 08:33:28	405	1177.5000	CHIX	06262062600016348-130000AZZ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:33:43	611	1176.5000	BATE	08492084900014803-3000075B20250623
J.P. Morgan Securities plc	23-Jun-2025 08:33:43	446	1176.5000	CHIX	08512085100015881-130000B0I20250623
J.P. Morgan Securities plc	23-Jun-2025 08:33:43	782	1176.5000	XLON	05002050000014712-E0NWMLkBhHhX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:34:21	294	1176.5000	XLON	05002050000019646-E0NWMLkBhIKM20250623
J.P. Morgan Securities plc	23-Jun-2025 08:34:22	142	1176.5000	BATE	08492084900016071-300007T320250623
J.P. Morgan Securities plc	23-Jun-2025 08:35:25	302	1177.0000	BATE	06242062400016731-300007VE20250623
J.P. Morgan Securities plc	23-Jun-2025 08:35:25	936	1177.0000	XLON	05002050000019849-E0NWMLkBhJ3R20250623
J.P. Morgan Securities plc	23-Jun-2025 08:38:15	69	1178.0000	XLON	07002070000021525-E0NWMLkBhLGX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:40	748	1178.0000	CHIX	08512085100018952-130000BD320250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:40	1045	1178.0000	XLON	07002070000021525-E0NWMLkBhMD120250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:40	600	1178.0000	BATE	08492084900018289-300008BDD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:41	483	1177.5000	CHIX	06262062600018136-130000BDD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:41	444	1177.5000	BATE	06242062400017657-300008BD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:39:41	1377	1177.5000	XLON	07002070000020893-E0NWMLkBhMEJ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:40:15	439	1177.0000	CHIX	08512085100017675-130000BEV20250623
J.P. Morgan Securities plc	23-Jun-2025 08:40:15	1008	1177.0000	XLON	07002070000020405-E0NWMLkBhMc820250623
J.P. Morgan Securities plc	23-Jun-2025 08:40:25	150	1176.5000	BATE	08492084900016908-3000081O20250623
J.P. Morgan Securities plc	23-Jun-2025 08:40:25	375	1176.5000	BATE	08492084900016908-3000081P20250623
J.P. Morgan Securities plc	23-Jun-2025 08:41:56	392	1176.5000	CHIX	08512085100020223-130000BHL20250623
J.P. Morgan Securities plc	23-Jun-2025 08:41:56	1399	1176.5000	XLON	07002070000023004-E0NWMLkBhNgZ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:41:56	491	1176.5000	BATE	08492084900019489-3000084I20250623
J.P. Morgan Securities plc	23-Jun-2025 08:41:56	826	1176.5000	XLON	07002070000023372-E0NWMLkBhNgh20250623
J.P. Morgan Securities plc	23-Jun-2025 08:42:40	450	1176.0000	CHIX	08512085100020983-130000BKG20250623
J.P. Morgan Securities plc	23-Jun-2025 08:43:29	31	1177.0000	XLON	07002070000024324-E0NWMLkBhOlv20250623
J.P. Morgan Securities plc	23-Jun-2025 08:43:29	284	1177.0000	XLON	07002070000024324-E0NWMLkBhOly20250623
J.P. Morgan Securities plc	23-Jun-2025 08:43:29	238	1177.0000	XLON	07002070000024324-E0NWMLkBhOly20250623

J.P. Morgan Securities plc	23-Jun-2025 08:43:29	544	1177.0000	XLON	07002070000024324-E0NWMLkBhOm20250623
J.P. Morgan Securities plc	23-Jun-2025 08:43:29	294	1177.0000	XLON	07002070000024324-E0NWMLkBhOm220250623
J.P. Morgan Securities plc	23-Jun-2025 08:44:24	196	1177.5000	XLON	05002050000024843-E0NWMLkBhPTT20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:08	165	1177.2500	CHIX	08512085100022108-E30000BPM20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:08	250	1177.2500	CHIX	08512085100022108-E30000BPN20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:10	707	1177.2500	BATE	08492084900021189-D300008A120250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:12	71	1177.5000	XLON	07002070000025174-E0NWMLkBhPms20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:12	544	1177.5000	XLON	07002070000025174-E0NWMLkBhPmu20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:12	356	1177.5000	XLON	07002070000025174-E0NWMLkBhPmw20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:44	536	1176.5000	BATE	08492084900020529-300008AN20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:44	1031	1176.5000	XLON	05002050000024804-E0NWMLkBhQBr20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:44	581	1176.5000	CHIX	06262062600021820-130000BQH20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:47	832	1176.0000	XLON	05002050000024844-E0NWMLkBhPmw20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:47	563	1176.0000	BATE	08492084900020217-300008AP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:45:47	105	1176.0000	XLON	05002050000024844-E0NWMLkBhQET20250623
J.P. Morgan Securities plc	23-Jun-2025 08:46:48	96	1176.5000	CHIX	08512085100022853-130000BSC20250623
J.P. Morgan Securities plc	23-Jun-2025 08:46:48	213	1176.5000	CHIX	08512085100022853-130000BSD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:48:29	350	1178.0000	XLON	07002070000026602-E0NWMLkBhRtk20250623
J.P. Morgan Securities plc	23-Jun-2025 08:48:29	579	1178.0000	XLON	07002070000026602-E0NWMLkBhRtm20250623
J.P. Morgan Securities plc	23-Jun-2025 08:48:29	125	1178.0000	XLON	07002070000026602-E0NWMLkBhRto20250623
J.P. Morgan Securities plc	23-Jun-2025 08:48:56	473	1177.5000	CHIX	08512085100023193-130000BW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:48:56	1075	1177.5000	XLON	07002070000026280-E0NWMLkBhSEY20250623
J.P. Morgan Securities plc	23-Jun-2025 08:49:20	92	1177.5000	CHIX	08512085100023896-130000BW820250623
J.P. Morgan Securities plc	23-Jun-2025 08:49:21	304	1177.5000	XLON	07002070000027071-E0NWMLkBhSP520250623
J.P. Morgan Securities plc	23-Jun-2025 08:49:21	91	1177.5000	XLON	07002070000027071-E0NWMLkBhSP720250623
J.P. Morgan Securities plc	23-Jun-2025 08:49:21	35	1177.5000	XLON	07002070000027071-E0NWMLkBhSP320250623
J.P. Morgan Securities plc	23-Jun-2025 08:50:58	134	1178.5000	BATE	06242062400024017-300008GQ20250623
J.P. Morgan Securities plc	23-Jun-2025 08:50:58	168	1178.5000	BATE	06242062400024017-300008GR20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:00	568	1178.2500	CHIX	08512085100024638-E30000C0M20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	279	1178.5000	XLON	07002070000027878-E0NWMLkBhTVG20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	544	1178.5000	XLON	07002070000027878-E0NWMLkBhTVI20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	380	1178.5000	XLON	07002070000027878-E0NWMLkBhTVK20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	112	1178.5000	XLON	07002070000027878-E0NWMLkBhTVM20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	499	1178.0000	BATE	08492084900023353-300008GU20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:01	460	1178.0000	XLON	05002050000027221-E0NWMLkBhTWP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:02	22	1178.0000	BATE	08492084900023785-300008GW20250623
J.P. Morgan Securities plc	23-Jun-2025 08:51:02	102	1178.0000	BATE	08492084900023785-300008GX20250623
J.P. Morgan Securities plc	23-Jun-2025 08:53:28	421	1178.7500	CHIX	08512085100025719-E30000C6H20250623
J.P. Morgan Securities plc	23-Jun-2025 08:53:30	418	1178.7500	BATE	08492084900024914-D300008KP20250623
J.P. Morgan Securities plc	23-Jun-2025 08:54:20	428	1178.7500	CHIX	08512085100026085-E30000C9H20250623
J.P. Morgan Securities plc	23-Jun-2025 08:54:22	23	1179.0000	BATE	06242062400025478-300008MC20250623
J.P. Morgan Securities plc	23-Jun-2025 08:54:22	403	1179.0000	BATE	06242062400025478-300008MD20250623
J.P. Morgan Securities plc	23-Jun-2025 08:58:00	354	1180.0000	XLON	05002050000031038-E0NWMLkBhXqh20250623
J.P. Morgan Securities plc	23-Jun-2025 08:58:01	1231	1180.0000	XLON	05002050000031054-E0NWMLkBhXsb20250623
J.P. Morgan Securities plc	23-Jun-2025 08:58:01	510	1179.5000	BATE	08492084900025867-300008SA20250623
J.P. Morgan Securities plc	23-Jun-2025 08:58:01	433	1179.5000	CHIX	06262062600026883-130000CJ820250623
J.P. Morgan Securities plc	23-Jun-2025 08:58:01	1049	1179.5000	XLON	07002070000030086-E0NWMLkBhXsw20250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:00	952	1180.0000	XLON	07002070000031910-E0NWMLkBhZcw20250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:00	74	1180.0000	XLON	07002070000032004-E0NWMLkBhZhz20250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:00	89	1180.0000	XLON	07002070000032004-E0NWMLkBhZi120250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:00	326	1180.0000	XLON	07002070000032004-E0NWMLkBhZi320250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:00	544	1180.0000	XLON	07002070000032004-E0NWMLkBhZi520250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:11	398	1180.5000	CHIX	06262062600028928-130000CUK20250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:11	612	1180.5000	BATE	08492084900027702-300008YV20250623
J.P. Morgan Securities plc	23-Jun-2025 09:00:11	90	1180.5000	CHIX	06262062600028928-130000CUL20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:05	947	1181.0000	XLON	07002070000033401-E0NWMLkBhbjG20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:05	481	1181.0000	CHIX	06262062600030236-130000CZJ20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:05	439	1181.0000	BATE	08492084900028637-3000092L20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:10	483	1180.5000	BATE	08492084900028253-3000093320250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:10	1200	1180.5000	XLON	05002050000033348-E0NWMLkBhbsz20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:10	577	1180.5000	CHIX	06262062600029734-130000D0420250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:37	612	1179.5000	BATE	08492084900027183-3000095420250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:37	586	1179.5000	CHIX	08512085100028266-130000D2H20250623
J.P. Morgan Securities plc	23-Jun-2025 09:02:37	923	1179.5000	XLON	07002070000033402-E0NWMLkBhcRX20250623
J.P. Morgan Securities plc	23-Jun-2025 09:03:25	916	1178.5000	XLON	05002050000034279-E0NWMLkBhd3020250623
J.P. Morgan Securities plc	23-Jun-2025 09:03:25	326	1178.5000	CHIX	08512085100030751-130000D3Y20250623
J.P. Morgan Securities plc	23-Jun-2025 09:03:25	354	1178.5000	BATE	08492084900029092-3000096720250623
J.P. Morgan Securities plc	23-Jun-2025 09:05:56	91	1178.5000	CHIX	08512085100032440-130000D9L20250623
J.P. Morgan Securities plc	23-Jun-2025 09:05:56	208	1178.5000	CHIX	08512085100032440-130000D9M20250623
J.P. Morgan Securities plc	23-Jun-2025 09:05:58	272	1178.5000	BATE	08492084900030572-300009A820250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:00	321	1178.5000	CHIX	06262062600032548-130000D9N20250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:01	67	1178.5000	XLON	05002050000036696-E0NWMLkBhevM20250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:01	544	1178.5000	XLON	05002050000036696-E0NWMLkBhevO20250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:01	572	1178.5000	XLON	05002050000036696-E0NWMLkBhevQ20250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:02	40	1178.5000	BATE	06242062400030871-300009A920250623
J.P. Morgan Securities plc	23-Jun-2025 09:06:36	299	1178.0000	BATE	08492084900029861-300009BD20250623

J.P. Morgan Securities plc	23-Jun-2025 09:06:36	326	1178.0000	CHIX	06262062600031779-130000DB02050623
J.P. Morgan Securities plc	23-Jun-2025 09:06:36	1166	1178.0000	XLON	07002070000035281-E0NWMLkBhfJO20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:55	1183	1179.0000	XLON	07002070000038641-E0NWMLkBhJhB20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:55	544	1179.0000	BATE	06242062400033178-300009JB20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:56	544	1179.0000	XLON	07002070000039975-E0NWMLkBhJij20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:56	406	1179.0000	XLON	07002070000039975-E0NWMLkBhJil20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:56	309	1179.0000	XLON	07002070000039975-E0NWMLkBhJln20250623
J.P. Morgan Securities plc	23-Jun-2025 09:11:56	529	1179.0000	XLON	07002070000039975-E0NWMLkBhJlp20250623
J.P. Morgan Securities plc	23-Jun-2025 09:12:16	288	1178.5000	BATE	08492084900031915-300009JP20250623
J.P. Morgan Securities plc	23-Jun-2025 09:12:16	273	1178.5000	CHIX	08512085100034087-130000DNO20250623
J.P. Morgan Securities plc	23-Jun-2025 09:12:40	484	1178.2500	CHIX	08512085100035688-E30000DON20250623
J.P. Morgan Securities plc	23-Jun-2025 09:12:47	910	1178.0000	XLON	05002050000038647-E0NWMLkBhjk720250623
J.P. Morgan Securities plc	23-Jun-2025 09:13:48	886	1177.5000	XLON	05002050000037470-E0NWMLkBhJj20250623
J.P. Morgan Securities plc	23-Jun-2025 09:13:48	374	1177.5000	BATE	06242062400031545-300009N220250623
J.P. Morgan Securities plc	23-Jun-2025 09:13:48	354	1177.5000	CHIX	06262062600033723-130000DSN20250623
J.P. Morgan Securities plc	23-Jun-2025 09:14:14	494	1177.5000	XLON	07002070000040967-E0NWMLkBhJkq20250623
J.P. Morgan Securities plc	23-Jun-2025 09:14:21	299	1177.0000	CHIX	06262062600033286-130000DUP20250623
J.P. Morgan Securities plc	23-Jun-2025 09:14:21	532	1177.0000	XLON	07002070000040946-E0NWMLkBhI2S20250623
J.P. Morgan Securities plc	23-Jun-2025 09:17:25	504	1177.5000	BATE	06242062400035219-300009UC20250623
J.P. Morgan Securities plc	23-Jun-2025 09:18:04	125	1177.5000	XLON	05002050000043238-E0NWMLkBho6D20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:30	865	1178.5000	CHIX	06262062600040343-130000EBCA20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:30	1166	1178.5000	XLON	07002070000044903-E0NWMLkBhqpU20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:30	719	1178.5000	BATE	06242062400037506-30000A1P20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:31	544	1178.5000	XLON	07002070000045295-E0NWMLkBhqqz20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:31	750	1178.5000	XLON	07002070000045295-E0NWMLkBhqr120250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:31	404	1178.5000	XLON	07002070000045295-E0NWMLkBhqr320250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:31	573	1178.5000	XLON	07002070000045295-E0NWMLkBhqr520250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:31	137	1178.5000	XLON	07002070000045295-E0NWMLkBhqr720250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:37	544	1178.5000	XLON	05002050000045457-E0NWMLkBhqwS20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:37	284	1178.5000	XLON	05002050000045457-E0NWMLkBhqwU20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:37	456	1178.5000	XLON	05002050000045457-E0NWMLkBhqwW20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:37	328	1178.5000	XLON	05002050000045457-E0NWMLkBhqwY20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:42	355	1178.5000	BATE	08492084900037506-30000A2A20250623
J.P. Morgan Securities plc	23-Jun-2025 09:22:42	181	1178.5000	BATE	08492084900037506-30000A2B20250623
J.P. Morgan Securities plc	23-Jun-2025 09:23:30	526	1179.0000	CHIX	08512085100040882-130000EED20250623
J.P. Morgan Securities plc	23-Jun-2025 09:24:46	544	1178.5000	BATE	06242062400038561-30000A4W20250623
J.P. Morgan Securities plc	23-Jun-2025 09:24:46	170	1178.5000	BATE	06242062400038561-30000A4X20250623
J.P. Morgan Securities plc	23-Jun-2025 09:25:36	651	1178.5000	CHIX	08512085100041528-130000EHH20250623
J.P. Morgan Securities plc	23-Jun-2025 09:25:36	109	1178.5000	XLON	07002070000046336-E0NWMLkBhskI20250623
J.P. Morgan Securities plc	23-Jun-2025 09:25:36	1109	1178.5000	XLON	07002070000046336-E0NWMLkBhskY20250623
J.P. Morgan Securities plc	23-Jun-2025 09:27:01	633	1178.5000	CHIX	08512085100042265-130000EK520250623
J.P. Morgan Securities plc	23-Jun-2025 09:27:01	1488	1178.5000	XLON	05002050000047045-E0NWMLkBhI0Z20250623
J.P. Morgan Securities plc	23-Jun-2025 09:29:38	35	1179.0000	BATE	08492084900039642-30000AB220250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:20	1139	1180.5000	XLON	05002050000051803-E0NWMLkBhyaw20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:20	946	1180.5000	CHIX	08512085100046345-130000F1K20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:20	1100	1180.5000	XLON	07002070000052143-E0NWMLkBhydJ20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:20	148	1180.5000	XLON	07002070000052143-E0NWMLkBhydL20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:21	1040	1180.5000	XLON	05002050000052262-E0NWMLkBhyfI20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:46	48	1180.5000	XLON	07002070000052172-E0NWMLkBhz5I20250623
J.P. Morgan Securities plc	23-Jun-2025 09:35:46	1512	1180.5000	XLON	07002070000052172-E0NWMLkBhz5K20250623
J.P. Morgan Securities plc	23-Jun-2025 09:36:59	1023	1181.0000	XLON	07002070000052807-E0NWMLkBhzw120250623
J.P. Morgan Securities plc	23-Jun-2025 09:37:00	460	1181.0000	XLON	07002070000052826-E0NWMLkBhzxF20250623
J.P. Morgan Securities plc	23-Jun-2025 09:37:00	782	1181.0000	XLON	07002070000052826-E0NWMLkBhzxH20250623
J.P. Morgan Securities plc	23-Jun-2025 09:37:36	375	1181.0000	CHIX	08512085100047314-130000F6J20250623
J.P. Morgan Securities plc	23-Jun-2025 09:38:40	500	1182.0000	BATE	06242062400044320-30000AP020250623
J.P. Morgan Securities plc	23-Jun-2025 09:38:40	1017	1182.0000	XLON	05002050000053626-E0NWMLkBi0rD20250623
J.P. Morgan Securities plc	23-Jun-2025 09:38:40	374	1182.0000	BATE	06242062400044320-30000AP120250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:16	112	1182.0000	CHIX	06262062600047967-130000F9C20250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:16	166	1182.0000	CHIX	06262062600047967-130000F9D20250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:16	89	1182.0000	CHIX	06262062600047967-130000F9E20250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:20	807	1182.0000	CHIX	06262062600047983-130000F9F20250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:28	1016	1182.0000	BATE	08492084900044390-30000AQ020250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:28	120	1182.0000	XLON	07002070000053934-E0NWMLkBi1HU20250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:28	84	1182.0000	BATE	08492084900044390-30000AQ120250623
J.P. Morgan Securities plc	23-Jun-2025 09:39:28	544	1182.0000	XLON	07002070000053934-E0NWMLkBi1HS20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:20	322	1182.0000	XLON	05002050000054344-E0NWMLkBi1hN20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:20	544	1182.0000	XLON	05002050000054344-E0NWMLkBi1hP20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:20	71	1182.0000	XLON	05002050000054344-E0NWMLkBi1hR20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:20	104	1182.0000	BATE	06242062400044922-30000AQQ20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:20	262	1182.0000	BATE	06242062400044922-30000AQR20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:44	888	1181.5000	BATE	08492084900043817-30000ASD20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:44	465	1181.5000	XLON	05002050000053372-E0NWMLkBi2Bm20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:44	619	1181.5000	CHIX	06262062600047669-130000FCR20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:44	773	1181.5000	XLON	07002070000053539-E0NWMLkBi2Bq20250623
J.P. Morgan Securities plc	23-Jun-2025 09:40:44	58	1181.5000	BATE	08492084900043817-30000ASE20250623
J.P. Morgan Securities plc	23-Jun-2025 09:41:01	544	1181.5000	XLON	07002070000054565-E0NWMLkBi2MT20250623

J.P. Morgan Securities plc	23-Jun-2025 09:41:01	417	1181.5000	XLON	07002070000054565-E0NWMLkBi2MV20250623
J.P. Morgan Securities plc	23-Jun-2025 09:41:01	217	1181.5000	XLON	07002070000054565-E0NWMLkBi2MX20250623
J.P. Morgan Securities plc	23-Jun-2025 09:41:50	592	1181.5000	BATE	08492084900045362-D30000ATG20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:36	399	1181.5000	CHIX	08512085100049193-130000FFL20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:36	137	1181.5000	CHIX	08512085100049193-130000FFM20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:39	394	1181.0000	XLON	07002070000053198-E0NWMLkBi3LJ20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:39	500	1181.0000	BATE	08492084900044673-30000AUB20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:39	619	1181.0000	CHIX	08512085100047336-130000FG720250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:41	756	1181.0000	XLON	07002070000055257-E0NWMLkBi3QW20250623
J.P. Morgan Securities plc	23-Jun-2025 09:42:41	244	1181.0000	XLON	07002070000055257-E0NWMLkBi3QY20250623
J.P. Morgan Securities plc	23-Jun-2025 09:46:36	460	1182.0000	BATE	06242062400047449-30000AZ520250623
J.P. Morgan Securities plc	23-Jun-2025 09:47:38	495	1182.5000	XLON	07002070000056988-E0NWMLkBi6TF20250623
J.P. Morgan Securities plc	23-Jun-2025 09:47:38	847	1182.5000	XLON	07002070000056988-E0NWMLkBi6TI20250623
J.P. Morgan Securities plc	23-Jun-2025 09:47:41	439	1182.5000	XLON	07002070000057139-E0NWMLkBi6Wc20250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:44	482	1182.5000	BATE	08492084900048021-30000B3C20250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:44	673	1182.5000	XLON	07002070000057480-E0NWMLkBi7S920250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:50	141	1182.0000	BATE	06242062400047449-30000B4420250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:50	408	1182.0000	CHIX	08512085100050942-130000FSR20250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:50	1222	1182.0000	XLON	05002050000056641-E0NWMLkBi7db20250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:50	351	1182.0000	BATE	08492084900047694-30000B4320250623
J.P. Morgan Securities plc	23-Jun-2025 09:48:50	92	1182.0000	BATE	08492084900047694-30000B4320250623
J.P. Morgan Securities plc	23-Jun-2025 09:49:04	571	1181.5000	CHIX	08512085100050605-130000FTF20250623
J.P. Morgan Securities plc	23-Jun-2025 09:49:04	618	1181.5000	XLON	07002070000056538-E0NWMLkBi7u020250623
J.P. Morgan Securities plc	23-Jun-2025 09:49:04	289	1181.5000	XLON	07002070000056539-E0NWMLkBi7u20250623
J.P. Morgan Securities plc	23-Jun-2025 09:49:11	470	1181.0000	BATE	06242062400047412-30000B5920250623
J.P. Morgan Securities plc	23-Jun-2025 09:53:28	556	1182.0000	CHIX	08512085100053466-130000G2C20250623
J.P. Morgan Securities plc	23-Jun-2025 09:53:28	1548	1182.0000	XLON	07002070000059437-E0NWMLkBiATC20250623
J.P. Morgan Securities plc	23-Jun-2025 09:53:30	196	1182.0000	BATE	08492084900050435-30000BCN20250623
J.P. Morgan Securities plc	23-Jun-2025 09:54:47	272	1181.5000	BATE	06242062400049138-30000BE020250623
J.P. Morgan Securities plc	23-Jun-2025 09:54:48	821	1181.5000	XLON	07002070000057945-E0NWMLkBiBQC20250623
J.P. Morgan Securities plc	23-Jun-2025 09:54:48	417	1181.5000	CHIX	08512085100052527-130000G4Z20250623
J.P. Morgan Securities plc	23-Jun-2025 09:54:48	317	1181.5000	XLON	07002070000059853-E0NWMLkBiBQI20250623
J.P. Morgan Securities plc	23-Jun-2025 09:57:31	1428	1182.0000	XLON	05002050000061035-E0NWMLkBiDGG20250623
J.P. Morgan Securities plc	23-Jun-2025 09:57:37	1542	1181.5000	XLON	05002050000060734-E0NWMLkBiDIK20250623
J.P. Morgan Securities plc	23-Jun-2025 09:57:37	674	1181.5000	BATE	08492084900051754-30000BJ420250623
J.P. Morgan Securities plc	23-Jun-2025 09:57:37	687	1181.5000	CHIX	08512085100054616-130000GBW20250623
J.P. Morgan Securities plc	23-Jun-2025 09:57:40	64	1181.5000	CHIX	06262062600055374-130000GCI20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:08	637	1182.0000	CHIX	06262062600056333-130000GGM20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:09	544	1182.0000	XLON	07002070000062250-E0NWMLkBiERN20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:09	137	1182.0000	XLON	07002070000062250-E0NWMLkBiERR20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:09	564	1182.0000	XLON	07002070000062250-E0NWMLkBiERP20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:10	316	1181.7500	BATE	08492084900053727-D30000BMY20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:10	271	1182.0000	BATE	08492084900053727-30000BMZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:35	655	1181.5000	XLON	05002050000061356-E0NWMLkBiEFZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:35	852	1181.5000	XLON	07002070000061202-E0NWMLkBiEFX20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:35	429	1181.5000	CHIX	06262062600055663-130000GHH20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:35	543	1181.5000	BATE	06242062400052985-30000BNR20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:50	3	1181.0000	CHIX	08512085100052218-130000GI320250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:50	408	1181.0000	BATE	06242062400048791-30000BOH20250623
J.P. Morgan Securities plc	23-Jun-2025 10:00:50	536	1181.0000	CHIX	08512085100052218-130000GI320250623
J.P. Morgan Securities plc	23-Jun-2025 10:01:33	76	1181.5000	XLON	07002070000062860-E0NWMLkBiFIZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:01:33	38	1181.5000	XLON	07002070000062860-E0NWMLkBiFIZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:04:09	747	1182.0000	XLON	07002070000063709-E0NWMLkBiGzq20250623
J.P. Morgan Securities plc	23-Jun-2025 10:05:12	205	1182.0000	XLON	07002070000064410-E0NWMLkBiHq020250623
J.P. Morgan Securities plc	23-Jun-2025 10:05:12	398	1182.0000	XLON	07002070000064410-E0NWMLkBiHq420250623
J.P. Morgan Securities plc	23-Jun-2025 10:05:12	544	1182.0000	XLON	07002070000064410-E0NWMLkBiHq220250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:09	94	1182.0000	XLON	05002050000064946-E0NWMLkBiISm20250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:09	1120	1182.0000	XLON	05002050000064946-E0NWMLkBiISo20250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:20	74	1181.5000	XLON	05002050000063428-E0NWMLkBiIcm20250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:20	822	1181.5000	XLON	05002050000063428-E0NWMLkBiIco20250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:20	356	1181.5000	CHIX	06262062600058714-130000GTG20250623
J.P. Morgan Securities plc	23-Jun-2025 10:06:20	272	1181.5000	BATE	06242062400055099-30000C0720250623
J.P. Morgan Securities plc	23-Jun-2025 10:12:10	1038	1182.0000	XLON	07002070000067178-E0NWMLkBiMxR20250623
J.P. Morgan Securities plc	23-Jun-2025 10:12:10	690	1182.0000	CHIX	06262062600061858-130000H5S20250623
J.P. Morgan Securities plc	23-Jun-2025 10:12:10	672	1182.0000	BATE	08492084900059329-30000CAW20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:00	1153	1182.0000	XLON	07002070000067925-E0NWMLkBiN2h20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:00	549	1182.0000	BATE	06242062400060388-30000CCB20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:00	340	1182.0000	CHIX	08512085100062138-130000H7820250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:00	169	1182.0000	CHIX	08512085100062138-130000H7920250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:10	326	1181.5000	CHIX	08512085100060414-130000H7L20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:10	282	1181.5000	XLON	05002050000066390-E0NWMLkBiN8O20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:10	747	1181.5000	BATE	06242062400058069-30000CCO20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:10	608	1181.5000	XLON	07002070000067085-E0NWMLkBiN8Q20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:10	785	1181.5000	XLON	07002070000065724-E0NWMLkBiN8M20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:40	88	1181.0000	CHIX	06262062600060168-130000H7Y20250623
J.P. Morgan Securities plc	23-Jun-2025 10:13:40	514	1181.0000	CHIX	06262062600060168-130000H7Z20250623

J.P. Morgan Securities plc	23-Jun-2025 10:13:57	408	1180.5000	BATE	06242062400054643-30000CD120250623
J.P. Morgan Securities plc	23-Jun-2025 10:15:21	422	1180.0000	BATE	08492084900060502-30000CF420250623
J.P. Morgan Securities plc	23-Jun-2025 10:15:21	353	1180.0000	CHIX	08512085100062842-130000HAA20250623
J.P. Morgan Securities plc	23-Jun-2025 10:15:21	979	1180.0000	XLON	05002050000068701-E0NWMLkBiOks20250623
J.P. Morgan Securities plc	23-Jun-2025 10:15:25	98	1179.5000	XLON	07002070000068576-E0NWMLkBiOof20250623
J.P. Morgan Securities plc	23-Jun-2025 10:15:25	671	1179.5000	XLON	07002070000068576-E0NWMLkBiOoh20250623
J.P. Morgan Securities plc	23-Jun-2025 10:16:29	272	1178.5000	BATE	08492084900061425-30000CHF20250623
J.P. Morgan Securities plc	23-Jun-2025 10:16:29	444	1178.5000	CHIX	08512085100063690-130000HCW20250623
J.P. Morgan Securities plc	23-Jun-2025 10:16:29	27	1178.5000	XLON	05002050000069458-E0NWMLkBiPp20250623
J.P. Morgan Securities plc	23-Jun-2025 10:16:29	880	1178.5000	XLON	05002050000069458-E0NWMLkBiPpi20250623
J.P. Morgan Securities plc	23-Jun-2025 10:18:19	287	1178.0000	BATE	08492084900062223-30000CKI20250623
J.P. Morgan Securities plc	23-Jun-2025 10:18:29	408	1178.5000	XLON	07002070000070429-E0NWMLkBiRe520250623
J.P. Morgan Securities plc	23-Jun-2025 10:18:29	204	1178.5000	XLON	07002070000070429-E0NWMLkBiRe320250623
J.P. Morgan Securities plc	23-Jun-2025 10:18:29	172	1178.5000	XLON	07002070000070429-E0NWMLkBiRe720250623
J.P. Morgan Securities plc	23-Jun-2025 10:19:04	844	1178.0000	XLON	05002050000070136-E0NWMLkBiRpe20250623
J.P. Morgan Securities plc	23-Jun-2025 10:19:16	173	1178.0000	CHIX	08512085100065142-130000HIU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:19:21	148	1178.0000	XLON	07002070000070837-E0NWMLkBiS2K20250623
J.P. Morgan Securities plc	23-Jun-2025 10:19:21	511	1178.0000	XLON	07002070000070837-E0NWMLkBiS2M20250623
J.P. Morgan Securities plc	23-Jun-2025 10:19:21	84	1178.0000	XLON	07002070000070837-E0NWMLkBiS2O20250623
J.P. Morgan Securities plc	23-Jun-2025 10:21:18	733	1179.5000	XLON	07002070000071673-E0NWMLkBiTuk20250623
J.P. Morgan Securities plc	23-Jun-2025 10:21:45	152	1179.0000	CHIX	06262062600066065-130000HPR20250623
J.P. Morgan Securities plc	23-Jun-2025 10:21:45	564	1179.0000	XLON	07002070000071623-E0NWMLkBiUJCL20250623
J.P. Morgan Securities plc	23-Jun-2025 10:21:45	362	1179.0000	BATE	06242062400064410-30000CPQ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:21:45	198	1179.0000	CHIX	06262062600066065-130000HRS20250623
J.P. Morgan Securities plc	23-Jun-2025 10:22:50	392	1179.5000	XLON	07002070000072697-E0NWMLkBiV1620250623
J.P. Morgan Securities plc	23-Jun-2025 10:25:15	993	1179.0000	XLON	07002070000073305-E0NWMLkBiWT420250623
J.P. Morgan Securities plc	23-Jun-2025 10:25:58	447	1179.5000	BATE	08492084900066530-30000CWG20250623
J.P. Morgan Securities plc	23-Jun-2025 10:25:58	465	1179.5000	CHIX	08512085100068351-130000HW120250623
J.P. Morgan Securities plc	23-Jun-2025 10:26:00	306	1179.5000	CHIX	08512085100068371-130000HW220250623
J.P. Morgan Securities plc	23-Jun-2025 10:26:02	246	1179.5000	BATE	06242062400067096-30000CWM20250623
J.P. Morgan Securities plc	23-Jun-2025 10:26:15	413	1179.0000	BATE	08492084900065201-30000CWY20250623
J.P. Morgan Securities plc	23-Jun-2025 10:26:15	472	1179.0000	CHIX	08512085100068827-130000HWN20250623
J.P. Morgan Securities plc	23-Jun-2025 10:28:24	680	1178.5000	XLON	07002070000072608-E0NWMLkBiYTh20250623
J.P. Morgan Securities plc	23-Jun-2025 10:29:00	537	1178.5000	CHIX	08512085100069063-130000HZ220250623
J.P. Morgan Securities plc	23-Jun-2025 10:29:00	302	1178.5000	BATE	06242062400064035-30000CZL20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:25	491	1179.0000	BATE	06242062400069776-30000D3C20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:25	585	1179.0000	CHIX	06262062600070718-130000IAT20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:25	1153	1179.0000	XLON	05002050000076759-E0NWMLkBiXp20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:27	1341	1178.5000	XLON	05002050000076731-E0NWMLkBiabd20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:27	739	1178.0000	XLON	05002050000074332-E0NWMLkBiX20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:27	489	1178.5000	BATE	06242062400069741-30000D3D20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:45	350	1178.0000	CHIX	08512085100065495-130000IAZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:45	94	1178.0000	BATE	08492084900068198-30000D3I20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:45	108	1178.0000	BATE	08492084900068198-30000D3J20250623
J.P. Morgan Securities plc	23-Jun-2025 10:31:45	212	1178.0000	BATE	08492084900068198-30000D3J20250623
J.P. Morgan Securities plc	23-Jun-2025 10:32:41	96	1178.0000	CHIX	06262062600071320-130000IU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:32:41	169	1178.0000	CHIX	06262062600071320-130000I5T20250623
J.P. Morgan Securities plc	23-Jun-2025 10:32:53	304	1178.0000	XLON	05002050000077528-E0NWMLkBiBoT20250623
J.P. Morgan Securities plc	23-Jun-2025 10:33:05	313	1178.0000	XLON	05002050000077528-E0NWMLkBiBU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:33:05	186	1178.0000	XLON	05002050000077528-E0NWMLkBiBU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:04	212	1178.0000	BATE	06242062400071122-30000D7A20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:04	216	1178.0000	BATE	06242062400071122-30000D7B20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:09	406	1178.0000	CHIX	06262062600072340-130000I9O20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:10	641	1177.5000	XLON	07002070000077282-E0NWMLkBiCm920250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:10	299	1177.5000	XLON	07002070000077282-E0NWMLkBiCIP20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:17	678	1177.0000	XLON	07002070000077948-E0NWMLkBiCz620250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:17	326	1177.5000	BATE	06242062400070435-30000D7S20250623
J.P. Morgan Securities plc	23-Jun-2025 10:35:17	280	1177.5000	CHIX	06262062600064586-130000I9W20250623
J.P. Morgan Securities plc	23-Jun-2025 10:37:15	925	1176.5000	XLON	07002070000078699-E0NWMLkBiDqZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:37:15	661	1176.5000	XLON	05002050000078922-E0NWMLkBiDqZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:40:40	477	1177.0000	XLON	07002070000079985-E0NWMLkBiDfU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:41:16	394	1177.5000	CHIX	06262062600074610-130000IHB20250623
J.P. Morgan Securities plc	23-Jun-2025 10:41:16	523	1177.5000	XLON	07002070000080643-E0NWMLkBiDg5o20250623
J.P. Morgan Securities plc	23-Jun-2025 10:41:16	428	1177.5000	BATE	06242062400074355-30000DFH20250623
J.P. Morgan Securities plc	23-Jun-2025 10:41:16	548	1177.5000	XLON	05002050000080824-E0NWMLkBiDg5q20250623
J.P. Morgan Securities plc	23-Jun-2025 10:43:03	414	1177.5000	CHIX	08512085100075006-130000IK720250623
J.P. Morgan Securities plc	23-Jun-2025 10:43:03	362	1177.5000	XLON	07002070000081011-E0NWMLkBiDh9020250623
J.P. Morgan Securities plc	23-Jun-2025 10:43:03	489	1177.5000	XLON	07002070000081389-E0NWMLkBiDh9220250623
J.P. Morgan Securities plc	23-Jun-2025 10:43:03	575	1177.5000	BATE	06242062400075090-30000DHI20250623
J.P. Morgan Securities plc	23-Jun-2025 10:47:03	1523	1179.0000	XLON	05002050000083079-E0NWMLkBiDj4q20250623
J.P. Morgan Securities plc	23-Jun-2025 10:47:38	119	1179.0000	CHIX	06262062600077282-130000IU20250623
J.P. Morgan Securities plc	23-Jun-2025 10:47:38	246	1179.0000	CHIX	06262062600077282-130000IU420250623
J.P. Morgan Securities plc	23-Jun-2025 10:47:38	102	1179.0000	CHIX	06262062600077282-130000IU320250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:20	575	1179.0000	CHIX	06262062600077298-130000IXB20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:20	605	1179.0000	BATE	06242062400077209-30000DR620250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:20	986	1179.0000	XLON	07002070000083119-E0NWMLkBiKST20250623

J.P. Morgan Securities plc	23-Jun-2025 10:49:20	974	1179.0000	XLON	0500205000083596-E0NWMLkBikSV20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:21	178	1179.0000	XLON	07002070000083691-E0NWMLkBikUL20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:21	311	1179.0000	XLON	07002070000083691-E0NWMLkBikUN20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:21	308	1179.0000	XLON	07002070000083691-E0NWMLkBikUP20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:21	193	1179.0000	CHIX	06262062600077894-130000IXD20250623
J.P. Morgan Securities plc	23-Jun-2025 10:49:22	286	1179.0000	BATE	06242062400077957-30000DR820250623
J.P. Morgan Securities plc	23-Jun-2025 10:50:09	620	1179.0000	XLON	07002070000083872-E0NWMLkBikoZ20250623
J.P. Morgan Securities plc	23-Jun-2025 10:53:29	540	1180.0000	CHIX	06262062600079395-E30000J6U20250623
J.P. Morgan Securities plc	23-Jun-2025 10:53:30	246	1180.0000	BATE	08492084900079003-30000DXD20250623
J.P. Morgan Securities plc	23-Jun-2025 10:54:18	680	1180.0000	XLON	05002050000085752-E0NWMLkBin8Q20250623
J.P. Morgan Securities plc	23-Jun-2025 10:54:18	306	1180.0000	BATE	06242062400080101-30000DYD20250623
J.P. Morgan Securities plc	23-Jun-2025 10:54:28	409	1180.0000	BATE	08492084900079428-30000DYM20250623
J.P. Morgan Securities plc	23-Jun-2025 10:54:28	120	1180.0000	BATE	08492084900079428-30000DYL20250623
J.P. Morgan Securities plc	23-Jun-2025 10:55:09	496	1180.0000	CHIX	08512085100079645-E30000J9620250623
J.P. Morgan Securities plc	23-Jun-2025 10:55:10	680	1180.0000	XLON	05002050000086058-E0NWMLkBindV20250623
J.P. Morgan Securities plc	23-Jun-2025 10:55:13	592	1179.5000	CHIX	06262062600079067-130000J9E20250623
J.P. Morgan Securities plc	23-Jun-2025 10:55:13	593	1179.5000	BATE	06242062400079024-30000DXD20250623
J.P. Morgan Securities plc	23-Jun-2025 10:55:13	974	1179.5000	XLON	05002050000084776-E0NWMLkBinfl20250623
J.P. Morgan Securities plc	23-Jun-2025 10:56:01	393	1179.5000	CHIX	08512085100079960-130000JAT20250623
J.P. Morgan Securities plc	23-Jun-2025 10:56:02	147	1179.5000	XLON	05002050000086349-E0NWMLkBioG920250623
J.P. Morgan Securities plc	23-Jun-2025 10:56:02	453	1179.5000	XLON	05002050000086349-E0NWMLkBioGD20250623
J.P. Morgan Securities plc	23-Jun-2025 10:56:02	352	1179.5000	XLON	05002050000086349-E0NWMLkBioGB20250623
J.P. Morgan Securities plc	23-Jun-2025 10:59:57	9	1179.5000	BATE	08492084900080918-30000E3R20250623
J.P. Morgan Securities plc	23-Jun-2025 10:59:57	974	1179.5000	XLON	07002070000086809-E0NWMLkBipmf20250623
J.P. Morgan Securities plc	23-Jun-2025 10:59:57	545	1179.5000	BATE	08492084900080918-30000E3S20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:16	364	1179.5000	CHIX	06262062600081655-130000JFO20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:35	326	1179.0000	BATE	06242062400081243-30000E5L20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:35	302	1179.0000	CHIX	06262062600078476-130000JGV20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:35	1076	1179.0000	XLON	07002070000084280-E0NWMLkBiqlM20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:40	324	1178.5000	XLON	07002070000087315-E0NWMLkBiqWH20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:40	22	1178.5000	XLON	07002070000087315-E0NWMLkBiqWD20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:40	456	1178.5000	BATE	08492084900077986-30000E6220250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:43	490	1178.0000	XLON	07002070000086189-E0NWMLkBiqqz20250623
J.P. Morgan Securities plc	23-Jun-2025 11:00:43	304	1178.0000	XLON	07002070000086179-E0NWMLkBiqqx20250623
J.P. Morgan Securities plc	23-Jun-2025 11:01:02	272	1178.0000	BATE	06242062400083160-30000E9A20250623
J.P. Morgan Securities plc	23-Jun-2025 11:01:02	735	1178.0000	XLON	07002070000088199-E0NWMLkBirI320250623
J.P. Morgan Securities plc	23-Jun-2025 11:01:49	397	1178.0000	CHIX	06262062600082797-130000JP620250623
J.P. Morgan Securities plc	23-Jun-2025 11:03:42	148	1179.0000	XLON	07002070000089715-E0NWMLkBitVz20250623
J.P. Morgan Securities plc	23-Jun-2025 11:04:23	1	1178.5000	XLON	05002050000090259-E0NWMLkBitpY20250623
J.P. Morgan Securities plc	23-Jun-2025 11:04:23	550	1178.5000	XLON	05002050000090259-E0NWMLkBitpW20250623
J.P. Morgan Securities plc	23-Jun-2025 11:05:19	332	1179.0000	XLON	07002070000090538-E0NWMLkBiuFp20250623
J.P. Morgan Securities plc	23-Jun-2025 11:05:19	305	1179.0000	XLON	07002070000090539-E0NWMLkBiuFi20250623
J.P. Morgan Securities plc	23-Jun-2025 11:05:19	546	1179.0000	XLON	05002050000090720-E0NWMLkBiuFr20250623
J.P. Morgan Securities plc	23-Jun-2025 11:05:19	278	1179.0000	XLON	05002050000090721-E0NWMLkBiuFv20250623
J.P. Morgan Securities plc	23-Jun-2025 11:05:59	471	1179.0000	CHIX	08512085100084441-130000JYN20250623
J.P. Morgan Securities plc	23-Jun-2025 11:08:31	491	1180.0000	BATE	08492084900086190-30000EM820250623
J.P. Morgan Securities plc	23-Jun-2025 11:09:07	931	1179.5000	XLON	05002050000091738-E0NWMLkBiwda20250623
J.P. Morgan Securities plc	23-Jun-2025 11:09:07	509	1179.5000	BATE	08492084900085808-30000EMO20250623
J.P. Morgan Securities plc	23-Jun-2025 11:09:07	402	1179.5000	CHIX	08512085100085419-130000K3020250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:09	545	1179.2500	CHIX	08512085100086034-E30000K3U20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	246	1179.5000	BATE	06242062400087670-30000ENI20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	204	1179.5000	BATE	06242062400087670-30000ENH20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	680	1179.5000	XLON	07002070000092648-E0NWMLkBix8320250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	14	1179.5000	BATE	06242062400087670-30000ENJ20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	227	1179.5000	XLON	07002070000092648-E0NWMLkBix8720250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	176	1179.5000	XLON	07002070000092648-E0NWMLkBix8520250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:11	219	1179.5000	XLON	07002070000092648-E0NWMLkBix8920250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:15	254	1179.0000	XLON	05002050000091132-E0NWMLkBixAR20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:15	748	1179.0000	XLON	05002050000091132-E0NWMLkBixAP20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:15	509	1179.0000	BATE	08492084900084983-30000ENL20250623
J.P. Morgan Securities plc	23-Jun-2025 11:10:15	370	1179.0000	CHIX	06262062600085308-130000K3W20250623
J.P. Morgan Securities plc	23-Jun-2025 11:11:32	203	1179.5000	XLON	05002050000093392-E0NWMLkBixxY20250623
J.P. Morgan Securities plc	23-Jun-2025 11:11:32	534	1179.5000	XLON	05002050000093392-E0NWMLkBixxW20250623
J.P. Morgan Securities plc	23-Jun-2025 11:12:26	494	1181.0000	XLON	05002050000093878-E0NWMLkBizf20250623
J.P. Morgan Securities plc	23-Jun-2025 11:13:06	623	1180.5000	XLON	05002050000094283-E0NWMLkBjOKq20250623
J.P. Morgan Securities plc	23-Jun-2025 11:13:29	321	1181.0000	CHIX	06262062600087928-130000KF820250623
J.P. Morgan Securities plc	23-Jun-2025 11:17:57	399	1181.0000	BATE	06242062400089986-30000F0020250623
J.P. Morgan Securities plc	23-Jun-2025 11:17:57	769	1181.0000	XLON	07002070000095126-E0NWMLkBj2gS20250623
J.P. Morgan Securities plc	23-Jun-2025 11:17:57	342	1181.0000	CHIX	06262062600088567-130000KKO20250623
J.P. Morgan Securities plc	23-Jun-2025 11:17:57	465	1181.0000	XLON	07002070000096059-E0NWMLkBj2gU20250623
J.P. Morgan Securities plc	23-Jun-2025 11:18:52	1049	1180.5000	XLON	05002050000095000-E0NWMLkBj37U20250623
J.P. Morgan Securities plc	23-Jun-2025 11:18:52	381	1180.5000	CHIX	08512085100087339-130000KLR20250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:03	474	1181.0000	BATE	06242062400091526-30000F3W20250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:03	388	1181.0000	CHIX	06262062600090553-130000KPQ20250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:03	623	1181.0000	XLON	07002070000097183-E0NWMLkBj4NH20250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:03	296	1181.0000	XLON	05002050000097282-E0NWMLkBj4NJ20250623

J.P. Morgan Securities plc	23-Jun-2025 11:22:43	346	1181.0000	BATE	06242062400092548-D30000F4820250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:43	181	1181.0000	BATE	06242062400092548-30000F4A20250623
J.P. Morgan Securities plc	23-Jun-2025 11:22:43	50	1181.0000	BATE	06242062400092548-D30000F4920250623
J.P. Morgan Securities plc	23-Jun-2025 11:23:33	727	1181.0000	XLON	05002050000098508-E0NWMLkBj53i20250623
J.P. Morgan Securities plc	23-Jun-2025 11:23:33	639	1181.0000	XLON	05002050000098508-E0NWMLkBj53n20250623
J.P. Morgan Securities plc	23-Jun-2025 11:23:33	36	1181.0000	XLON	05002050000098508-E0NWMLkBj52q20250623
J.P. Morgan Securities plc	23-Jun-2025 11:24:53	437	1181.0000	CHIX	06262062600091997-130000KT120250623
J.P. Morgan Securities plc	23-Jun-2025 11:25:59	33	1181.5000	XLON	05002050000099437-E0NWMLkBj62Y20250623
J.P. Morgan Securities plc	23-Jun-2025 11:25:59	1071	1181.5000	XLON	05002050000099437-E0NWMLkBj62b20250623
J.P. Morgan Securities plc	23-Jun-2025 11:26:01	1	1181.5000	CHIX	06262062600092625-130000KUI20250623
J.P. Morgan Securities plc	23-Jun-2025 11:26:03	217	1181.5000	XLON	05002050000099454-E0NWMLkBj65R20250623
J.P. Morgan Securities plc	23-Jun-2025 11:26:49	199	1181.5000	CHIX	08512085100092803-130000KWH20250623
J.P. Morgan Securities plc	23-Jun-2025 11:26:49	4	1181.5000	CHIX	08512085100092803-130000KWG20250623
J.P. Morgan Securities plc	23-Jun-2025 11:27:24	568	1181.5000	BATE	08492084900093322-30000F9P20250623
J.P. Morgan Securities plc	23-Jun-2025 11:27:42	871	1181.5000	XLON	05002050000100098-E0NWMLkBj6ql20250623
J.P. Morgan Securities plc	23-Jun-2025 11:27:42	352	1181.5000	CHIX	08512085100093143-130000KX520250623
J.P. Morgan Securities plc	23-Jun-2025 11:28:31	90	1181.5000	BATE	08492084900094071-30000FAT20250623
J.P. Morgan Securities plc	23-Jun-2025 11:29:19	141	1181.5000	BATE	08492084900094381-30000FBO20250623
J.P. Morgan Securities plc	23-Jun-2025 11:29:21	15	1181.2500	CHIX	08512085100093679-E30000KZB20250623
J.P. Morgan Securities plc	23-Jun-2025 11:29:21	99	1181.5000	CHIX	08512085100093679-130000KZC20250623
J.P. Morgan Securities plc	23-Jun-2025 11:29:23	564	1181.5000	XLON	05002050000100697-E0NWMLkBj7m20250623
J.P. Morgan Securities plc	23-Jun-2025 11:30:00	673	1181.5000	XLON	07002070000100606-E0NWMLkBj89I20250623
J.P. Morgan Securities plc	23-Jun-2025 11:30:00	578	1181.5000	BATE	06242062400095332-30000FD220250623
J.P. Morgan Securities plc	23-Jun-2025 11:32:26	1282	1181.5000	XLON	05002050000101437-E0NWMLkBj9w20250623
J.P. Morgan Securities plc	23-Jun-2025 11:32:26	525	1181.5000	CHIX	06262062600094571-130000L4C20250623
J.P. Morgan Securities plc	23-Jun-2025 11:32:26	515	1181.5000	BATE	06242062400096047-30000FFW20250623
J.P. Morgan Securities plc	23-Jun-2025 11:33:29	679	1181.5000	CHIX	06262062600095439-130000L6Z20250623
J.P. Morgan Securities plc	23-Jun-2025 11:34:19	427	1181.5000	BATE	08492084900096175-30000LFY20250623
J.P. Morgan Securities plc	23-Jun-2025 11:35:12	1105	1181.5000	XLON	05002050000102991-E0NWMLkBjAeP20250623
J.P. Morgan Securities plc	23-Jun-2025 11:40:15	511	1181.5000	BATE	06242062400097809-30000FNZ20250623
J.P. Morgan Securities plc	23-Jun-2025 11:40:15	414	1181.5000	CHIX	06262062600096275-130000LFW20250623
J.P. Morgan Securities plc	23-Jun-2025 11:40:15	318	1181.5000	CHIX	06262062600097629-130000LFY20250623
J.P. Morgan Securities plc	23-Jun-2025 11:40:15	1071	1181.5000	XLON	07002070000103549-E0NWMLkBjD4u20250623
J.P. Morgan Securities plc	23-Jun-2025 11:40:16	1241	1181.5000	XLON	05002050000104798-E0NWMLkBjD5d20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:01	357	1181.5000	CHIX	06262062600097999-130000LI820250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:01	78	1181.5000	CHIX	06262062600097999-130000LI920250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:03	280	1181.5000	XLON	07002070000105135-E0NWMLkBjDni20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:03	680	1181.5000	XLON	07002070000105135-E0NWMLkBjDng20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:03	443	1181.5000	XLON	07002070000105135-E0NWMLkBjDnk20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:03	99	1181.5000	BATE	08492084900098783-30000FPW20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:03	230	1181.5000	BATE	08492084900098783-30000FPX20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:11	544	1181.0000	BATE	06242062400093880-30000FRA20250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:11	281	1181.0000	XLON	07002070000102582-E0NWMLkBjEB220250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:11	871	1181.0000	XLON	07002070000099641-E0NWMLkBjEB020250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:11	563	1181.0000	CHIX	06262062600094125-130000LK820250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:18	324	1180.5000	BATE	06242062400095662-30000F5420250623
J.P. Morgan Securities plc	23-Jun-2025 11:41:18	1100	1180.5000	XLON	05002050000102149-E0NWMLkBjEN220250623
J.P. Morgan Securities plc	23-Jun-2025 11:42:43	39	1180.5000	XLON	05002050000106081-E0NWMLkBjFQC20250623
J.P. Morgan Securities plc	23-Jun-2025 11:42:43	190	1180.5000	XLON	05002050000106081-E0NWMLkBjFQG20250623
J.P. Morgan Securities plc	23-Jun-2025 11:42:43	321	1180.5000	XLON	05002050000106081-E0NWMLkBjFQI20250623
J.P. Morgan Securities plc	23-Jun-2025 11:42:43	138	1180.5000	XLON	05002050000106081-E0NWMLkBjFQE20250623
J.P. Morgan Securities plc	23-Jun-2025 11:43:52	497	1180.5000	CHIX	06262062600099306-130000LP420250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:20	479	1182.0000	CHIX	06262062600100046-130000LTA20250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:20	1013	1182.0000	XLON	05002050000107335-E0NWMLkBjHA120250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:20	9	1182.0000	CHIX	06262062600100046-130000LT920250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:20	557	1182.0000	BATE	08492084900101292-30000FZU20250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:44	513	1181.5000	CHIX	06262062600099819-130000LU020250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:44	438	1181.5000	BATE	06242062400101960-30000G0J20250623
J.P. Morgan Securities plc	23-Jun-2025 11:46:44	675	1181.5000	XLON	05002050000107050-E0NWMLkBjHJk20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:11	14	1182.0000	BATE	06242062400103892-30000G6M20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:11	1	1182.0000	BATE	06242062400103892-30000G6L20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:34	680	1182.0000	XLON	05002050000108857-E0NWMLkBjJ7k20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:59	70	1182.0000	BATE	08492084900103233-30000G7P20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:59	70	1182.0000	BATE	08492084900103233-30000G7P20250623
J.P. Morgan Securities plc	23-Jun-2025 11:50:59	230	1182.0000	BATE	08492084900103233-30000G7N20250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:03	840	1182.0000	XLON	07002070000108916-E0NWMLkBjJy20250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:03	130	1182.0000	XLON	07002070000108916-E0NWMLkBjJK220250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:03	226	1182.0000	XLON	07002070000108916-E0NWMLkBjJK020250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:03	230	1182.0000	BATE	06242062400104239-30000G7V20250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:03	66	1182.0000	BATE	06242062400104239-30000G7W20250623
J.P. Morgan Securities plc	23-Jun-2025 11:51:51	611	1182.0000	CHIX	08512085100101724-130000M3E20250623
J.P. Morgan Securities plc	23-Jun-2025 11:54:23	509	1182.5000	BATE	08492084900104582-30000GC720250623
J.P. Morgan Securities plc	23-Jun-2025 11:54:23	1507	1182.5000	XLON	05002050000110027-E0NWMLkBjLox20250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:09	373	1182.2500	CHIX	06262062600102976-E30000M8720250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:09	45	1182.5000	CHIX	06262062600102976-130000M8820250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:11	168	1182.5000	BATE	08492084900104933-30000GCY20250623

J.P. Morgan Securities plc	23-Jun-2025 11:55:11	163	1182.5000	BATE	08492084900104933-30000GCZ20250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:27	352	1182.0000	CHIX	06262062600102723-130000M9G20250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:27	1054	1182.0000	XLON	07002070000109697-E0NWMLkBJLid20250623
J.P. Morgan Securities plc	23-Jun-2025 11:55:27	540	1182.0000	BATE	08492084900104602-30000GDL20250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:03	231	1182.0000	XLON	07002070000110504-E0NWMLkBJM6020250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:03	552	1182.0000	XLON	07002070000110504-E0NWMLkBJM6420250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:03	163	1182.0000	BATE	06242062400106298-30000GEC20250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:03	137	1182.0000	XLON	07002070000110504-E0NWMLkBJM6220250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:03	191	1182.0000	BATE	06242062400106298-30000GED20250623
J.P. Morgan Securities plc	23-Jun-2025 11:56:49	398	1182.0000	CHIX	06262062600103554-130000MBK20250623
J.P. Morgan Securities plc	23-Jun-2025 11:57:26	849	1181.5000	XLON	05002050000110549-E0NWMLkBJMs720250623
J.P. Morgan Securities plc	23-Jun-2025 11:57:26	445	1181.5000	CHIX	08512085100101085-130000MCi20250623
J.P. Morgan Securities plc	23-Jun-2025 11:57:43	839	1181.5000	XLON	07002070000111082-E0NWMLkBJN8U20250623
J.P. Morgan Securities plc	23-Jun-2025 11:57:44	224	1181.5000	BATE	06242062400107029-30000GGM20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:18	118	1181.5000	CHIX	06262062600104476-130000MFH20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:21	117	1181.5000	CHIX	06262062600104487-130000MFS20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:21	113	1181.5000	CHIX	06262062600104487-130000MFT20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:21	110	1181.5000	CHIX	06262062600104487-130000MFU20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:22	381	1181.0000	CHIX	08512085100103639-130000MFV20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:23	680	1181.0000	XLON	05002050000111791-E0NWMLkBJO5t20250623
J.P. Morgan Securities plc	23-Jun-2025 11:59:23	129	1181.0000	XLON	05002050000111791-E0NWMLkBJO5v20250623
J.P. Morgan Securities plc	23-Jun-2025 12:00:01	384	1180.5000	BATE	08492084900106903-30000GJJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:00:01	442	1180.5000	XLON	07002070000110769-E0NWMLkBJOSo20250623
J.P. Morgan Securities plc	23-Jun-2025 12:00:01	336	1180.5000	XLON	07002070000110769-E0NWMLkBJOSm20250623
J.P. Morgan Securities plc	23-Jun-2025 12:02:41	746	1180.5000	XLON	07002070000112858-E0NWMLkBJPvO20250623
J.P. Morgan Securities plc	23-Jun-2025 12:02:59	326	1180.0000	BATE	08492084900107641-30000GNE20250623
J.P. Morgan Securities plc	23-Jun-2025 12:02:59	809	1180.0000	XLON	07002070000112522-E0NWMLkBJQ7B20250623
J.P. Morgan Securities plc	23-Jun-2025 12:04:25	371	1180.0000	BATE	08492084900108900-30000GOZ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:05:01	863	1179.5000	XLON	07002070000113977-E0NWMLkBJRMY20250623
J.P. Morgan Securities plc	23-Jun-2025 12:06:04	129	1180.0000	BATE	06242062400110555-30000GR720250623
J.P. Morgan Securities plc	23-Jun-2025 12:06:04	172	1180.0000	BATE	06242062400110555-30000GR820250623
J.P. Morgan Securities plc	23-Jun-2025 12:06:06	883	1179.5000	XLON	05002050000114957-E0NWMLkBJRZP20250623
J.P. Morgan Securities plc	23-Jun-2025 12:06:06	358	1179.5000	XLON	07002070000114862-E0NWMLkBJRzR20250623
J.P. Morgan Securities plc	23-Jun-2025 12:06:06	519	1179.5000	CHIX	06262062600107199-130000MRS20250623
J.P. Morgan Securities plc	23-Jun-2025 12:07:00	335	1179.0000	CHIX	08512085100106844-130000MTC20250623
J.P. Morgan Securities plc	23-Jun-2025 12:07:00	480	1179.0000	XLON	05002050000111520-E0NWMLkBJSVL20250623
J.P. Morgan Securities plc	23-Jun-2025 12:07:19	272	1178.5000	BATE	08492084900105079-30000GTE20250623
J.P. Morgan Securities plc	23-Jun-2025 12:07:19	381	1178.5000	BATE	08492084900105320-30000GTF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:07:19	487	1178.5000	XLON	07002070000115176-E0NWMLkBJSpR20250623
J.P. Morgan Securities plc	23-Jun-2025 12:09:17	22	1178.0000	CHIX	08512085100108211-130000MKbJW20250623
J.P. Morgan Securities plc	23-Jun-2025 12:09:17	238	1178.0000	CHIX	08512085100108211-130000MYX20250623
J.P. Morgan Securities plc	23-Jun-2025 12:09:17	29	1178.0000	CHIX	08512085100108211-130000MYZ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:09:21	374	1178.0000	CHIX	06262062600108522-130000MZ120250623
J.P. Morgan Securities plc	23-Jun-2025 12:09:21	63	1178.0000	CHIX	06262062600108522-130000MZ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:10:59	40	1178.0000	XLON	07002070000117033-E0NWMLkBJVbp20250623
J.P. Morgan Securities plc	23-Jun-2025 12:11:03	562	1178.0000	XLON	07002070000117056-E0NWMLkBJVhp20250623
J.P. Morgan Securities plc	23-Jun-2025 12:11:38	463	1177.5000	XLON	07002070000115605-E0NWMLkBJW1P20250623
J.P. Morgan Securities plc	23-Jun-2025 12:11:39	203	1177.5000	XLON	07002070000115605-E0NWMLkBJW1T20250623
J.P. Morgan Securities plc	23-Jun-2025 12:11:39	289	1177.5000	CHIX	06262062600107913-130000N4420250623
J.P. Morgan Securities plc	23-Jun-2025 12:13:02	381	1177.0000	CHIX	06262062600105268-130000N6B20250623
J.P. Morgan Securities plc	23-Jun-2025 12:13:02	571	1177.0000	XLON	05002050000115703-E0NWMLkBJX4p20250623
J.P. Morgan Securities plc	23-Jun-2025 12:13:32	41	1177.0000	BATE	06242062400113540-30000H2520250623
J.P. Morgan Securities plc	23-Jun-2025 12:13:32	57	1177.0000	BATE	06242062400113540-30000H2620250623
J.P. Morgan Securities plc	23-Jun-2025 12:14:20	225	1177.0000	BATE	08492084900112930-30000H2O20250623
J.P. Morgan Securities plc	23-Jun-2025 12:14:24	18	1177.0000	BATE	06242062400113946-30000H2U20250623
J.P. Morgan Securities plc	23-Jun-2025 12:15:22	460	1177.0000	BATE	06242062400114316-30000H4320250623
J.P. Morgan Securities plc	23-Jun-2025 12:15:22	1086	1177.0000	XLON	05002050000118845-E0NWMLkBJYZF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:15:26	920	1176.5000	XLON	05002050000117786-E0NWMLkBJYg320250623
J.P. Morgan Securities plc	23-Jun-2025 12:15:26	326	1176.5000	CHIX	08512085100110121-130000NHAH20250623
J.P. Morgan Securities plc	23-Jun-2025 12:16:52	172	1176.5000	BATE	08492084900113904-30000H6220250623
J.P. Morgan Securities plc	23-Jun-2025 12:17:44	172	1176.5000	BATE	06242062400115186-30000H7A20250623
J.P. Morgan Securities plc	23-Jun-2025 12:17:44	270	1176.5000	BATE	06242062400115186-30000H7B20250623
J.P. Morgan Securities plc	23-Jun-2025 12:18:14	62	1176.0000	BATE	06242062400114580-30000H8A20250623
J.P. Morgan Securities plc	23-Jun-2025 12:18:29	2	1176.5000	CHIX	06262062600112042-130000NG220250623
J.P. Morgan Securities plc	23-Jun-2025 12:18:29	80	1176.5000	CHIX	06262062600112042-130000NG320250623
J.P. Morgan Securities plc	23-Jun-2025 12:19:21	504	1176.2500	CHIX	06262062600112315-E30000NGY20250623
J.P. Morgan Securities plc	23-Jun-2025 12:20:13	413	1176.0000	BATE	06242062400114580-30000HAF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:20:14	869	1176.0000	XLON	05002050000119210-E0NWMLkBJcUT20250623
J.P. Morgan Securities plc	23-Jun-2025 12:20:14	299	1176.0000	CHIX	08512085100110763-130000NIO20250623
J.P. Morgan Securities plc	23-Jun-2025 12:21:04	221	1176.0000	BATE	06242062400116523-30000HB920250623
J.P. Morgan Securities plc	23-Jun-2025 12:21:04	2	1176.0000	BATE	06242062400116523-30000HBA20250623
J.P. Morgan Securities plc	23-Jun-2025 12:21:43	499	1175.5000	XLON	07002070000118920-E0NWMLkBJdNo20250623
J.P. Morgan Securities plc	23-Jun-2025 12:21:43	354	1175.5000	CHIX	06262062600112929-130000NKS20250623
J.P. Morgan Securities plc	23-Jun-2025 12:21:43	676	1175.5000	XLON	07002070000121379-E0NWMLkBJdNg20250623
J.P. Morgan Securities plc	23-Jun-2025 12:22:41	299	1175.5000	CHIX	08512085100113226-130000NMA20250623
J.P. Morgan Securities plc	23-Jun-2025 12:22:44	41	1175.5000	BATE	06242062400117260-30000HCR20250623

J.P. Morgan Securities plc	23-Jun-2025 12:22:44	57	1175.5000	BATE	06242062400117260-30000HCS20250623
J.P. Morgan Securities plc	23-Jun-2025 12:23:15	326	1175.0000	BATE	08492084900110269-30000HDJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:23:15	495	1175.0000	XLON	07002070000119488-E0NWMLkBJeQQ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:23:15	745	1174.5000	XLON	05002050000120089-E0NWMLkBJeRw20250623
J.P. Morgan Securities plc	23-Jun-2025 12:23:15	624	1175.0000	XLON	05002050000122080-E0NWMLkBJeQS20250623
J.P. Morgan Securities plc	23-Jun-2025 12:24:17	408	1174.0000	CHIX	08512085100109474-130000NOL20250623
J.P. Morgan Securities plc	23-Jun-2025 12:24:17	569	1174.0000	XLON	05002050000121430-E0NWMLkBJf1320250623
J.P. Morgan Securities plc	23-Jun-2025 12:24:57	747	1174.0000	XLON	05002050000122832-E0NWMLkBJfPD20250623
J.P. Morgan Securities plc	23-Jun-2025 12:25:12	210	1174.0000	BATE	08492084900117339-30000HFM20250623
J.P. Morgan Securities plc	23-Jun-2025 12:26:03	203	1174.0000	XLON	07002070000123294-E0NWMLkBJgEj20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:33	364	1174.0000	BATE	06242062400118948-30000HIW20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:33	824	1174.0000	XLON	07002070000123635-E0NWMLkBJhHI20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:44	38	1173.7500	BATE	06242062400119402-D30000HFJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:44	6	1173.5000	BATE	08492084900117001-30000HJC20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:44	142	1174.0000	BATE	06242062400119402-30000HJA20250623
J.P. Morgan Securities plc	23-Jun-2025 12:27:44	172	1174.0000	BATE	06242062400119402-30000HJB20250623
J.P. Morgan Securities plc	23-Jun-2025 12:28:08	397	1173.5000	BATE	08492084900117001-30000HJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:28:08	883	1173.5000	XLON	07002070000122695-E0NWMLkBJhbu20250623
J.P. Morgan Securities plc	23-Jun-2025 12:29:44	381	1173.0000	BATE	08492084900114817-30000HNL20250623
J.P. Morgan Securities plc	23-Jun-2025 12:29:44	711	1173.0000	XLON	07002070000124644-E0NWMLkBJjSE20250623
J.P. Morgan Securities plc	23-Jun-2025 12:31:10	334	1174.0000	XLON	07002070000125441-E0NWMLkBJjJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:31:30	649	1174.0000	XLON	07002070000125441-E0NWMLkBJjJUM20250623
J.P. Morgan Securities plc	23-Jun-2025 12:31:49	306	1174.0000	CHIX	08512085100116744-130000O2K20250623
J.P. Morgan Securities plc	23-Jun-2025 12:31:49	25	1174.0000	CHIX	08512085100116744-130000O2L20250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:10	78	1174.0000	XLON	07002070000126032-E0NWMLkBJkCJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:10	585	1174.0000	CHIX	06262062600117348-130000O3L20250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:10	669	1174.0000	XLON	07002070000126032-E0NWMLkBJkCM20250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:10	9	1174.0000	CHIX	06262062600117348-130000O3M20250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:32	125	1174.0000	BATE	06242062400122054-30000HR920250623
J.P. Morgan Securities plc	23-Jun-2025 12:33:32	155	1174.0000	BATE	06242062400122054-30000HR820250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:21	40	1174.0000	CHIX	06262062600117921-130000O4Q20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:21	79	1174.0000	CHIX	06262062600117921-130000O4R20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:21	91	1174.0000	CHIX	06262062600117921-130000O4S20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:23	98	1174.0000	XLON	05002050000126589-E0NWMLkBJjkh20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:40	222	1173.5000	BATE	08492084900120064-30000HSL20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:40	907	1173.5000	XLON	05002050000125387-E0NWMLkBJktX20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:40	22	1173.5000	CHIX	08512085100116456-130000O5D20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:40	534	1173.5000	CHIX	08512085100116456-130000O5C20250623
J.P. Morgan Securities plc	23-Jun-2025 12:34:40	50	1173.5000	BATE	08492084900120064-30000HSM20250623
J.P. Morgan Securities plc	23-Jun-2025 12:36:49	278	1173.5000	CHIX	08512085100118685-130000O8E20250623
J.P. Morgan Securities plc	23-Jun-2025 12:36:52	63	1173.5000	BATE	08492084900122865-30000HVE20250623
J.P. Morgan Securities plc	23-Jun-2025 12:36:52	172	1173.5000	BATE	08492084900122865-30000HVF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:35	947	1173.0000	XLON	05002050000127569-E0NWMLkBJmmR20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:41	344	1173.0000	CHIX	08512085100119087-130000O9V20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:47	492	1172.5000	XLON	07002070000122576-E0NWMLkBJmtA20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:47	425	1172.5000	XLON	07002070000127172-E0NWMLkBJmtC20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:47	361	1172.5000	CHIX	08512085100118099-130000O9X20250623
J.P. Morgan Securities plc	23-Jun-2025 12:37:47	326	1172.5000	BATE	06242062400123165-30000HX820250623
J.P. Morgan Securities plc	23-Jun-2025 12:39:24	172	1172.0000	BATE	08492084900124856-30000HZN20250623
J.P. Morgan Securities plc	23-Jun-2025 12:40:02	633	1171.5000	XLON	07002070000127563-E0NWMLkBJoO620250623
J.P. Morgan Securities plc	23-Jun-2025 12:40:15	1014	1171.0000	XLON	07002070000127909-E0NWMLkBJocY20250623
J.P. Morgan Securities plc	23-Jun-2025 12:41:04	398	1171.0000	BATE	06242062400127217-30000I2320250623
J.P. Morgan Securities plc	23-Jun-2025 12:41:04	49	1171.0000	BATE	06242062400127217-30000I2420250623
J.P. Morgan Securities plc	23-Jun-2025 12:44:56	477	1171.5000	BATE	06242062400129330-30000I7420250623
J.P. Morgan Securities plc	23-Jun-2025 12:44:56	1104	1171.5000	XLON	07002070000130418-E0NWMLkBJjaH20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:09	144	1171.5000	CHIX	06262062600123020-130000OOL20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:09	411	1171.5000	CHIX	06262062600123020-130000OOK20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:30	415	1171.0000	BATE	08492084900127361-30000I7S20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:30	510	1171.0000	CHIX	06262062600122246-130000OPT20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:30	852	1171.0000	XLON	05002050000129482-E0NWMLkBJrrK20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:31	883	1170.5000	XLON	05002050000129430-E0NWMLkBJryN20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:31	294	1170.5000	BATE	06242062400121363-30000I7V20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:42	287	1168.5000	XLON	07002070000131054-E0NWMLkBJjsZ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:45:42	354	1168.5000	CHIX	08512085100119847-130000ORF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:46:05	354	1163.0000	BATE	06242062400131031-30000IFV20250623
J.P. Morgan Securities plc	23-Jun-2025 12:46:05	914	1163.0000	XLON	05002050000131652-E0NWMLkBJvgK20250623
J.P. Morgan Securities plc	23-Jun-2025 12:49:15	862	1167.5000	XLON	05002050000133177-E0NWMLkBJzck20250623
J.P. Morgan Securities plc	23-Jun-2025 12:49:34	678	1167.0000	XLON	07002070000132914-E0NWMLkBJzml20250623
J.P. Morgan Securities plc	23-Jun-2025 12:49:35	554	1166.5000	XLON	05002050000133178-E0NWMLkBJzpz20250623
J.P. Morgan Securities plc	23-Jun-2025 12:50:02	886	1166.0000	XLON	07002070000133368-E0NWMLkBkOlJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:51:27	488	1166.0000	CHIX	08512085100126507-130000PIA20250623
J.P. Morgan Securities plc	23-Jun-2025 12:53:23	153	1167.5000	CHIX	06262062600127701-130000PMF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:53:23	195	1167.5000	CHIX	06262062600127701-130000PMG20250623
J.P. Morgan Securities plc	23-Jun-2025 12:53:23	648	1167.5000	XLON	07002070000134850-E0NWMLkBk3uY20250623
J.P. Morgan Securities plc	23-Jun-2025 12:53:23	53	1167.5000	CHIX	06262062600127701-130000PMH20250623
J.P. Morgan Securities plc	23-Jun-2025 12:55:00	511	1168.0000	BATE	08492084900134968-30000IVU20250623

J.P. Morgan Securities plc	23-Jun-2025 12:56:40	324	1168.5000	CHIX	06262062600129079-130000PSJ20250623
J.P. Morgan Securities plc	23-Jun-2025 12:56:40	462	1168.5000	BATE	06242062400137237-30000IYY20250623
J.P. Morgan Securities plc	23-Jun-2025 12:56:40	714	1168.5000	XLON	07002070000135711-E0NWMLkBk6Sd20250623
J.P. Morgan Securities plc	23-Jun-2025 12:58:30	510	1169.5000	CHIX	08512085100130042-130000PVF20250623
J.P. Morgan Securities plc	23-Jun-2025 12:58:54	470	1169.0000	CHIX	08512085100129651-130000PW020250623
J.P. Morgan Securities plc	23-Jun-2025 12:58:54	435	1169.0000	BATE	08492084900137526-30000J1T20250623
J.P. Morgan Securities plc	23-Jun-2025 12:58:54	1179	1169.0000	XLON	07002070000136916-E0NWMLkBk8Er20250623
J.P. Morgan Securities plc	23-Jun-2025 13:00:07	960	1170.0000	XLON	05002050000137896-E0NWMLkBk98X20250623
J.P. Morgan Securities plc	23-Jun-2025 13:02:56	532	1170.5000	BATE	08492084900139907-30000J8F20250623
J.P. Morgan Securities plc	23-Jun-2025 13:02:56	971	1170.5000	XLON	07002070000139359-E0NWMLkBk6Bo20250623
J.P. Morgan Securities plc	23-Jun-2025 13:05:10	337	1171.0000	CHIX	06262062600133607-130000Q7L20250623
J.P. Morgan Securities plc	23-Jun-2025 13:05:12	182	1171.0000	XLON	05002050000140591-E0NWMLkBkCiL20250623
J.P. Morgan Securities plc	23-Jun-2025 13:05:12	509	1171.0000	XLON	05002050000140591-E0NWMLkBkCjJ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:05:12	182	1171.0000	XLON	05002050000140591-E0NWMLkBkCiH20250623
J.P. Morgan Securities plc	23-Jun-2025 13:05:14	707	1171.0000	BATE	08492084900141185-30000JBX20250623
J.P. Morgan Securities plc	23-Jun-2025 13:06:18	650	1171.0000	CHIX	06262062600133950-130000Q8P20250623
J.P. Morgan Securities plc	23-Jun-2025 13:06:18	1229	1171.0000	XLON	07002070000140944-E0NWMLkBkDPv20250623
J.P. Morgan Securities plc	23-Jun-2025 13:06:18	515	1171.0000	BATE	08492084900141640-30000JCQ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:18	1532	1170.5000	XLON	07002070000140128-E0NWMLkBkDzg20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:18	518	1170.5000	BATE	08492084900140742-30000JEI20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:18	517	1170.5000	CHIX	08512085100132976-130000Q8B20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:22	320	1170.0000	BATE	06242062400140118-30000JES20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:26	88	1170.0000	BATE	06242062400140118-30000JF20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:26	397	1170.0000	CHIX	08512085100132143-130000QCD20250623
J.P. Morgan Securities plc	23-Jun-2025 13:07:26	835	1170.0000	XLON	05002050000139381-E0NWMLkBkEMK20250623
J.P. Morgan Securities plc	23-Jun-2025 13:08:48	712	1170.5000	XLON	05002050000142180-E0NWMLkBkFBi20250623
J.P. Morgan Securities plc	23-Jun-2025 13:11:32	430	1170.5000	XLON	05002050000143167-E0NWMLkBkHF020250623
J.P. Morgan Securities plc	23-Jun-2025 13:11:32	410	1170.5000	XLON	05002050000143167-E0NWMLkBkHEY20250623
J.P. Morgan Securities plc	23-Jun-2025 13:13:00	455	1171.0000	BATE	06242062400145853-30000JLX20250623
J.P. Morgan Securities plc	23-Jun-2025 13:13:00	415	1171.0000	XLON	05002050000143874-E0NWMLkBkIMb20250623
J.P. Morgan Securities plc	23-Jun-2025 13:13:00	521	1171.0000	CHIX	06262062600136691-130000QKD20250623
J.P. Morgan Securities plc	23-Jun-2025 13:13:00	956	1171.0000	XLON	07002070000143907-E0NWMLkBkIMd20250623
J.P. Morgan Securities plc	23-Jun-2025 13:13:00	426	1171.0000	XLON	07002070000143844-E0NWMLkBkIMZ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:15:22	737	1171.0000	XLON	07002070000144920-E0NWMLkBkKix20250623
J.P. Morgan Securities plc	23-Jun-2025 13:15:57	276	1171.5000	CHIX	06262062600138041-130000QPB20250623
J.P. Morgan Securities plc	23-Jun-2025 13:16:49	329	1171.5000	CHIX	08512085100138124-130000QU420250623
J.P. Morgan Securities plc	23-Jun-2025 13:16:53	38	1171.5000	BATE	08492084900146915-30000JQR20250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:29	414	1171.2500	CHIX	08512085100138751-E30000QTD20250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:33	610	1171.2500	BATE	06242062400148729-D30000JT920250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:48	579	1171.0000	CHIX	06262062600138648-130000QU420250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:48	482	1171.0000	BATE	06242062400148328-30000JTJ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:48	984	1171.0000	XLON	05002050000145735-E0NWMLkBkMiW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:58	412	1170.5000	BATE	08492084900146051-30000JU120250623
J.P. Morgan Securities plc	23-Jun-2025 13:18:58	918	1170.5000	XLON	07002070000144622-E0NWMLkBkMt20250623
J.P. Morgan Securities plc	23-Jun-2025 13:20:43	781	1171.0000	XLON	07002070000147061-E0NWMLkBkOog20250623
J.P. Morgan Securities plc	23-Jun-2025 13:21:01	140	1171.0000	BATE	08492084900149096-30000JWP20250623
J.P. Morgan Securities plc	23-Jun-2025 13:21:05	140	1171.0000	BATE	08492084900149133-30000JW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:21:49	193	1171.0000	CHIX	08512085100140228-130000QZL20250623
J.P. Morgan Securities plc	23-Jun-2025 13:22:43	637	1171.0000	XLON	05002050000148100-E0NWMLkBkQ7B20250623
J.P. Morgan Securities plc	23-Jun-2025 13:22:45	502	1170.7500	BATE	08492084900150052-D30000JYQ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:23:29	421	1170.7500	CHIX	06262062600141001-E30000Q2920250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	204	1170.5000	CHIX	06262062600141287-130000R3520250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	1105	1170.5000	XLON	07002070000146900-E0NWMLkBkRbk20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	300	1170.5000	BATE	06242062400149616-30000KOC20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	148	1170.5000	BATE	06242062400151869-30000KOF20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	95	1170.5000	CHIX	06262062600141287-130000R3620250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	381	1170.5000	CHIX	06262062600139715-130000R3320250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	246	1171.0000	XLON	05002050000148657-E0NWMLkBkRYK20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:45	185	1171.0000	XLON	05002050000148657-E0NWMLkBkRYW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:48	625	1170.0000	XLON	05002050000146029-E0NWMLkBkRpO20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:48	272	1170.0000	BATE	08492084900148138-30000KOI20250623
J.P. Morgan Securities plc	23-Jun-2025 13:24:48	272	1170.0000	CHIX	06262062600139377-130000R3A20250623
J.P. Morgan Securities plc	23-Jun-2025 13:27:25	1154	1170.5000	XLON	05002050000146676-E0NWMLkBkUYW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:30	110	1170.5000	CHIX	06262062600142917-130000RBN20250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:30	357	1170.5000	CHIX	06262062600142917-130000RBM20250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:31	637	1170.5000	XLON	05002050000150355-E0NWMLkBkVci20250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:40	272	1170.0000	BATE	08492084900152005-30000K620250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:40	1154	1170.0000	XLON	05002050000149420-E0NWMLkBkVlp20250623
J.P. Morgan Securities plc	23-Jun-2025 13:28:40	300	1170.0000	CHIX	06262062600142223-130000RC820250623
J.P. Morgan Securities plc	23-Jun-2025 13:29:47	745	1170.0000	XLON	05002050000150763-E0NWMLkBkWp320250623
J.P. Morgan Securities plc	23-Jun-2025 13:29:47	334	1170.0000	BATE	06242062400154508-30000K7N20250623
J.P. Morgan Securities plc	23-Jun-2025 13:30:08	470	1169.5000	XLON	05002050000148387-E0NWMLkBkXJa20250623
J.P. Morgan Securities plc	23-Jun-2025 13:30:08	133	1169.5000	BATE	06242062400152711-30000K8F20250623
J.P. Morgan Securities plc	23-Jun-2025 13:30:08	299	1169.5000	CHIX	06262062600141974-130000RF520250623
J.P. Morgan Securities plc	23-Jun-2025 13:30:08	139	1169.5000	BATE	06242062400152711-30000K8E20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:35	871	1169.5000	XLON	05002050000151578-E0NWMLkBkJW20250623

J.P. Morgan Securities plc	23-Jun-2025 13:31:35	272	1169.5000	BATE	06242062400155568-30000KAY20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:43	432	1169.0000	XLON	07002070000150730-E0NWMLkBkZvV20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:43	292	1169.0000	XLON	07002070000150730-E0NWMLkBkZvI20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:50	135	1169.5000	CHIX	08512085100144472-130000RJQ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:50	61	1169.0000	CHIX	08512085100144472-E30000RJP20250623
J.P. Morgan Securities plc	23-Jun-2025 13:31:50	78	1169.5000	CHIX	08512085100144472-130000RJR20250623
J.P. Morgan Securities plc	23-Jun-2025 13:35:25	306	1170.0000	CHIX	08512085100145621-130000RSO20250623
J.P. Morgan Securities plc	23-Jun-2025 13:35:25	725	1170.0000	XLON	07002070000152535-E0NWMLkBkchF20250623
J.P. Morgan Securities plc	23-Jun-2025 13:35:25	332	1170.0000	BATE	08492084900155761-E30000KHO20250623
J.P. Morgan Securities plc	23-Jun-2025 13:36:02	279	1169.7500	CHIX	06262062600146437-E30000RTX20250623
J.P. Morgan Securities plc	23-Jun-2025 13:36:02	88	1169.7500	CHIX	06262062600146437-E30000RTW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:36:05	35	1170.0000	BATE	08492084900157105-30000KIW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:36:05	170	1170.0000	BATE	08492084900157105-30000KIV20250623
J.P. Morgan Securities plc	23-Jun-2025 13:36:51	76	1170.0000	XLON	05002050000153924-E0NWMLkBkdST20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:12	1287	1170.0000	XLON	07002070000153937-E0NWMLkBkdnf20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:42	345	1169.7500	CHIX	08512085100146942-E30000RXS20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:42	92	1169.7500	CHIX	08512085100146942-E30000XR20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:42	299	1169.5000	CHIX	06262062600145390-130000RXU20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:42	945	1169.5000	XLON	05002050000152234-E0NWMLkBkeBg20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:42	305	1169.5000	BATE	08492084900155382-30000KLR20250623
J.P. Morgan Securities plc	23-Jun-2025 13:37:45	162	1169.5000	BATE	08492084900157917-30000KLV20250623
J.P. Morgan Securities plc	23-Jun-2025 13:39:00	698	1169.5000	XLON	05002050000154685-E0NWMLkBkif9N20250623
J.P. Morgan Securities plc	23-Jun-2025 13:42:17	1112	1170.0000	XLON	07002070000155943-E0NWMLkBkHAE20250623
J.P. Morgan Securities plc	23-Jun-2025 13:42:42	136	1170.0000	CHIX	06262062600148852-E30000SK20250623
J.P. Morgan Securities plc	23-Jun-2025 13:43:15	1015	1170.0000	XLON	05002050000156268-E0NWMLkBkhk320250623
J.P. Morgan Securities plc	23-Jun-2025 13:43:15	326	1170.0000	BATE	06242062400161235-30000KRO20250623
J.P. Morgan Securities plc	23-Jun-2025 13:43:15	321	1170.0000	CHIX	06262062600148852-130000S5I20250623
J.P. Morgan Securities plc	23-Jun-2025 13:43:15	254	1170.0000	BATE	06242062400161235-30000KRP20250623
J.P. Morgan Securities plc	23-Jun-2025 13:44:22	399	1170.0000	CHIX	06262062600149409-130000S8620250623
J.P. Morgan Securities plc	23-Jun-2025 13:44:25	267	1170.0000	BATE	08492084900160992-30000KT320250623
J.P. Morgan Securities plc	23-Jun-2025 13:45:05	354	1169.5000	CHIX	08512085100147788-130000S9920250623
J.P. Morgan Securities plc	23-Jun-2025 13:45:05	716	1169.5000	BATE	06242062400159646-30000KTL20250623
J.P. Morgan Securities plc	23-Jun-2025 13:45:05	22	1169.5000	XLON	07002070000155240-E0NWMLkBkir520250623
J.P. Morgan Securities plc	23-Jun-2025 13:45:05	1156	1169.5000	XLON	07002070000155240-E0NWMLkBkir120250623
J.P. Morgan Securities plc	23-Jun-2025 13:46:35	1035	1170.5000	XLON	07002070000157543-E0NWMLkBkkgI20250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:09	1048	1170.0000	XLON	05002050000157517-E0NWMLkBkKxc20250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:09	456	1170.0000	CHIX	08512085100150407-130000SEH20250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:09	299	1170.0000	XLON	05002050000157517-E0NWMLkBkKx20250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:09	552	1170.0000	BATE	08492084900161830-30000KX220250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:42	143	1170.0000	CHIX	08512085100150764-130000KSF20250623
J.P. Morgan Securities plc	23-Jun-2025 13:47:45	203	1170.0000	BATE	08492084900162669-30000KXQ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:49:22	357	1170.0000	CHIX	08512085100151420-130000SID20250623
J.P. Morgan Securities plc	23-Jun-2025 13:49:22	135	1170.0000	CHIX	08512085100151420-130000SIC20250623
J.P. Morgan Securities plc	23-Jun-2025 13:49:22	53	1170.0000	CHIX	08512085100151420-130000SIB20250623
J.P. Morgan Securities plc	23-Jun-2025 13:49:39	47	1170.0000	BATE	06242062400164618-30000KZQ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:16	203	1170.0000	BATE	06242062400164983-30000LOE20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:16	47	1170.0000	BATE	06242062400164983-30000LOD20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:28	456	1169.5000	CHIX	08512085100150009-130000SK20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:28	283	1169.5000	XLON	07002070000159013-E0NWMLkBkn9n20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:28	468	1169.5000	XLON	07002070000158129-E0NWMLkBkn9I20250623
J.P. Morgan Securities plc	23-Jun-2025 13:50:28	326	1169.5000	XLON	07002070000158129-E0NWMLkBkn9j20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:16	1019	1170.5000	XLON	07002070000159835-E0NWMLkBkoip20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:17	327	1170.5000	BATE	06242062400165812-30000L4520250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:44	241	1170.5000	XLON	07002070000159835-E0NWMLkBkovW20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:44	283	1170.5000	CHIX	08512085100152806-130000SPH20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:44	263	1170.5000	BATE	06242062400165812-30000L4L20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:44	1093	1170.5000	XLON	05002050000160185-E0NWMLkBkovY20250623
J.P. Morgan Securities plc	23-Jun-2025 13:52:45	300	1170.0000	CHIX	08512085100152473-130000SR420250623
J.P. Morgan Securities plc	23-Jun-2025 13:53:33	203	1170.5000	BATE	08492084900165574-30000L6D20250623
J.P. Morgan Securities plc	23-Jun-2025 13:53:33	95	1170.2500	BATE	08492084900165574-D30000L6C20250623
J.P. Morgan Securities plc	23-Jun-2025 13:54:20	327	1170.0000	XLON	05002050000159692-E0NWMLkBkgGw20250623
J.P. Morgan Securities plc	23-Jun-2025 13:54:20	723	1170.0000	XLON	05002050000159692-E0NWMLkBkgGy20250623
J.P. Morgan Securities plc	23-Jun-2025 13:54:25	484	1170.2500	BATE	06242062400167129-D30000L7F20250623
J.P. Morgan Securities plc	23-Jun-2025 13:54:42	825	1170.0000	XLON	05002050000160793-E0NWMLkBkgQu20250623
J.P. Morgan Securities plc	23-Jun-2025 13:54:42	99	1170.0000	XLON	05002050000160793-E0NWMLkBkgQq20250623
J.P. Morgan Securities plc	23-Jun-2025 13:55:10	127	1170.0000	CHIX	06262062600153835-130000SWE20250623
J.P. Morgan Securities plc	23-Jun-2025 13:55:10	183	1170.0000	CHIX	06262062600153835-130000SWF20250623
J.P. Morgan Securities plc	23-Jun-2025 13:56:02	135	1170.0000	CHIX	06262062600154162-130000SXD20250623
J.P. Morgan Securities plc	23-Jun-2025 13:56:11	539	1170.0000	BATE	06242062400167974-30000LA420250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:08	381	1170.0000	XLON	05002050000162340-E0NWMLkBktPZ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:08	506	1170.0000	BATE	08492084900168311-30000LEE20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:08	398	1170.0000	CHIX	08512085100155135-130000T1Z20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:08	1091	1170.0000	XLON	05002050000162340-E0NWMLkBktPb20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:25	75	1170.0000	BATE	08492084900168762-30000LF020250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:25	203	1170.0000	BATE	08492084900168762-30000LEZ20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:59	1032	1169.5000	XLON	07002070000159648-E0NWMLkBktyJ20250623

J.P. Morgan Securities plc	23-Jun-2025 13:59:59	196	1169.5000	BATE	06242062400165422-30000LFY20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:59	354	1169.5000	CHIX	08512085100152146-130000T3J20250623
J.P. Morgan Securities plc	23-Jun-2025 13:59:59	354	1169.5000	BATE	06242062400165422-30000LFX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:00:00	49	1169.0000	XLON	07002070000160762-E0NWMLkBku3C20250623
J.P. Morgan Securities plc	23-Jun-2025 14:00:00	599	1169.0000	XLON	07002070000160762-E0NWMLkBku3A20250623
J.P. Morgan Securities plc	23-Jun-2025 14:00:20	136	1168.5000	XLON	05002050000162626-E0NWMLkBkuXJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:00:20	1126	1168.5000	XLON	05002050000162638-E0NWMLkBkuXP20250623
J.P. Morgan Securities plc	23-Jun-2025 14:00:20	198	1168.5000	XLON	05002050000162626-E0NWMLkBkuXN20250623
J.P. Morgan Securities plc	23-Jun-2025 14:01:05	102	1169.0000	BATE	06242062400171066-30000L1720250623
J.P. Morgan Securities plc	23-Jun-2025 14:04:35	460	1169.0000	CHIX	06262062600157293-130000TC520250623
J.P. Morgan Securities plc	23-Jun-2025 14:04:36	373	1169.0000	BATE	08492084900171110-30000LO020250623
J.P. Morgan Securities plc	23-Jun-2025 14:04:36	361	1169.0000	XLON	07002070000164101-E0NWMLkBkxQX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:04:36	755	1169.0000	XLON	07002070000164077-E0NWMLkBkuQV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:06	453	1168.5000	XLON	05002050000164114-E0NWMLkBkxpH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:06	1057	1168.5000	XLON	07002070000163311-E0NWMLkBkxpF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:06	425	1168.5000	CHIX	06262062600156978-130000TDI20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:06	338	1168.5000	BATE	08492084900170744-30000LPB20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:12	413	1168.0000	XLON	05002050000164588-E0NWMLkBky6Z20250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:12	536	1168.0000	CHIX	08512085100156511-130000TE420250623
J.P. Morgan Securities plc	23-Jun-2025 14:05:12	735	1168.0000	XLON	05002050000164931-E0NWMLkBky6b20250623
J.P. Morgan Securities plc	23-Jun-2025 14:06:13	354	1167.5000	XLON	07002070000165585-E0NWMLkBku7w20250623
J.P. Morgan Securities plc	23-Jun-2025 14:06:13	17	1167.5000	XLON	07002070000165585-E0NWMLkBkz7q20250623
J.P. Morgan Securities plc	23-Jun-2025 14:06:50	389	1167.7500	CHIX	06262062600159021-E30000TIC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:07:15	472	1167.5000	XLON	07002070000165585-E0NWMLkBkuD20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:26	1182	1167.5000	XLON	07002070000166096-E0NWMLkBI15U20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:26	503	1167.5000	CHIX	08512085100159312-130000TMV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:26	468	1167.5000	BATE	08492084900173291-30000LVZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:26	389	1167.0000	CHIX	06262062600158710-130000TNO20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:27	334	1167.0000	BATE	08492084900172368-30000LWV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:27	766	1167.0000	XLON	05002050000165634-E0NWMLkBI1QU20250623
J.P. Morgan Securities plc	23-Jun-2025 14:08:27	766	1166.5000	XLON	07002070000165586-E0NWMLkBI1re20250623
J.P. Morgan Securities plc	23-Jun-2025 14:09:22	136	1167.0000	CHIX	06262062600160554-130000TYG20250623
J.P. Morgan Securities plc	23-Jun-2025 14:09:24	354	1167.0000	XLON	05002050000167269-E0NWMLkBI3sn20250623
J.P. Morgan Securities plc	23-Jun-2025 14:10:01	413	1167.0000	XLON	05002050000167269-E0NWMLkBI4MY20250623
J.P. Morgan Securities plc	23-Jun-2025 14:10:03	548	1166.5000	XLON	07002070000167207-E0NWMLkBI4R620250623
J.P. Morgan Securities plc	23-Jun-2025 14:10:03	475	1166.5000	BATE	06242062400175741-30000M5620250623
J.P. Morgan Securities plc	23-Jun-2025 14:10:04	658	1166.0000	XLON	05002050000167271-E0NWMLkBI4fH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:02	445	1166.0000	CHIX	06262062600161470-130000U1A20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:05	203	1166.5000	BATE	08492084900175577-30000M6S20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:05	131	1166.5000	BATE	08492084900175577-30000M6R20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:12	198	1166.0000	XLON	05002050000168327-E0NWMLkBI67y20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:12	243	1166.0000	XLON	05002050000168327-E0NWMLkBI67q20250623
J.P. Morgan Securities plc	23-Jun-2025 14:11:43	481	1165.5000	XLON	07002070000168237-E0NWMLkBI6ie20250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:09	311	1167.0000	CHIX	08512085100162345-130000M6820250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:12	272	1166.5000	XLON	07002070000169193-E0NWMLkBI87M20250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:12	334	1166.5000	XLON	07002070000169193-E0NWMLkBI87I20250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:33	250	1167.0000	BATE	08492084900177071-30000MAT20250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:33	91	1166.7500	BATE	08492084900177071-D30000MAS20250623
J.P. Morgan Securities plc	23-Jun-2025 14:13:36	85	1166.5000	XLON	07002070000169193-E0NWMLkBI83v20250623
J.P. Morgan Securities plc	23-Jun-2025 14:14:22	36	1167.0000	CHIX	08512085100162954-130000U9020250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:02	747	1167.0000	XLON	05002050000169763-E0NWMLkBI9IU20250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:02	427	1167.0000	BATE	06242062400178837-30000MCX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:02	102	1167.0000	CHIX	06262062600163361-130000UAC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:03	119	1167.0000	CHIX	06262062600163361-130000UAD20250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:22	861	1166.5000	XLON	07002070000169728-E0NWMLkBI9uN20250623
J.P. Morgan Securities plc	23-Jun-2025 14:15:57	273	1166.0000	BATE	06242062400177810-30000MEB20250623
J.P. Morgan Securities plc	23-Jun-2025 14:16:51	427	1166.5000	CHIX	08512085100164155-130000U1E20250623
J.P. Morgan Securities plc	23-Jun-2025 14:16:51	92	1166.2500	CHIX	08512085100164155-E30000UEK20250623
J.P. Morgan Securities plc	23-Jun-2025 14:17:45	370	1167.0000	BATE	08492084900179550-30000MIH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:17:45	64	1167.0000	BATE	08492084900179550-30000MII20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:03	1158	1167.0000	XLON	07002070000171824-E0NWMLkBIIDLZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:03	367	1167.0000	CHIX	06262062600165364-130000ULW20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:14	113	1167.0000	BATE	08492084900180899-30000MLD20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:14	306	1167.0000	BATE	08492084900180899-30000MLE20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:31	431	1166.5000	BATE	06242062400180790-30000MLP20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:31	367	1166.5000	CHIX	06262062600164660-130000UMF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:31	361	1166.5000	XLON	05002050000171090-E0NWMLkBIIDZc20250623
J.P. Morgan Securities plc	23-Jun-2025 14:20:31	273	1166.5000	XLON	05002050000171090-E0NWMLkBIIDZY20250623
J.P. Morgan Securities plc	23-Jun-2025 14:21:02	83	1166.5000	CHIX	08512085100166106-E30000UMX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:21:02	376	1166.5000	CHIX	08512085100166106-130000UMZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:22:42	424	1167.0000	CHIX	06262062600166815-130000UPL20250623
J.P. Morgan Securities plc	23-Jun-2025 14:23:11	273	1166.5000	BATE	08492084900181355-30000MOS20250623
J.P. Morgan Securities plc	23-Jun-2025 14:24:22	51	1167.0000	CHIX	08512085100167452-130000USS20250623
J.P. Morgan Securities plc	23-Jun-2025 14:24:22	83	1167.0000	CHIX	08512085100167452-130000USR20250623
J.P. Morgan Securities plc	23-Jun-2025 14:24:22	97	1167.0000	CHIX	08512085100167452-130000USQ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:24:32	55	1167.0000	XLON	05002050000174087-E0NWMLkBIgdq20250623

J.P. Morgan Securities plc	23-Jun-2025 14:24:32	58	1167.0000	BATE	08492084900182878-30000MRL20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:02	916	1167.5000	CHIX	08512085100168786-130000UYV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:02	1363	1167.5000	XLON	07002070000174927-E0NWMLkBlIoV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:24	245	1167.5000	XLON	05002050000175261-E0NWMLkBlJ6J20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:24	1624	1167.5000	XLON	05002050000175261-E0NWMLkBlJ6L20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:25	547	1167.5000	XLON	05002050000175397-E0NWMLkBlJ7n20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:25	386	1167.5000	XLON	05002050000175397-E0NWMLkBlJ7p20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:27	1193	1167.0000	XLON	05002050000174087-E0NWMLkBlJ9i20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:27	712	1167.0000	CHIX	06262062600168440-130000UJZK20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:27	165	1167.0000	BATE	08492084900182878-30000MX420250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:27	414	1167.0000	BATE	08492084900182878-30000MX320250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:29	213	1166.5000	BATE	08492084900181355-30000MX720250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:29	347	1166.5000	XLON	07002070000175195-E0NWMLkBlJdH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:29	946	1166.5000	XLON	07002070000175195-E0NWMLkBlJdJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:29	68	1166.0000	BATE	06242062400177810-30000MX820250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:29	258	1166.0000	BATE	08492084900179064-30000MXA20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:40	137	1166.0000	CHIX	08512085100163812-130000UJZK20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:40	296	1166.0000	CHIX	08512085100163812-130000UZU20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:42	120	1166.0000	CHIX	08512085100169234-E30000V3U20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:56	88	1166.0000	CHIX	08512085100163812-130000V4Q20250623
J.P. Morgan Securities plc	23-Jun-2025 14:27:56	217	1166.0000	CHIX	08512085100169234-130000V4R20250623
J.P. Morgan Securities plc	23-Jun-2025 14:28:24	78	1166.0000	BATE	08492084900179064-30000NOC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:28:24	199	1166.0000	BATE	06242062400186379-30000NOE20250623
J.P. Morgan Securities plc	23-Jun-2025 14:28:24	271	1166.0000	BATE	06242062400186379-30000NOF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:28:27	245	1166.0000	BATE	06242062400186379-30000NOG20250623
J.P. Morgan Securities plc	23-Jun-2025 14:28:27	88	1166.0000	CHIX	08512085100169234-130000V6Z20250623
J.P. Morgan Securities plc	23-Jun-2025 14:29:22	876	1166.0000	CHIX	06262062600170162-E30000V8Z20250623
J.P. Morgan Securities plc	23-Jun-2025 14:29:25	1128	1166.0000	BATE	06242062400187577-D30000N3G20250623
J.P. Morgan Securities plc	23-Jun-2025 14:29:34	646	1165.5000	XLON	07002070000176317-E0NWMLkBlI3120250623
J.P. Morgan Securities plc	23-Jun-2025 14:29:34	766	1165.5000	XLON	07002070000175426-E0NWMLkBlI2z20250623
J.P. Morgan Securities plc	23-Jun-2025 14:30:05	1263	1165.0000	XLON	05002050000176398-E0NWMLkBlIYc20250623
J.P. Morgan Securities plc	23-Jun-2025 14:30:06	1516	1164.5000	XLON	07002070000176318-E0NWMLkBlIRe20250623
J.P. Morgan Securities plc	23-Jun-2025 14:30:08	272	1164.0000	BATE	08492084900184046-30000N7P20250623
J.P. Morgan Securities plc	23-Jun-2025 14:30:10	529	1164.0000	BATE	08492084900184046-30000N8J20250623
J.P. Morgan Securities plc	23-Jun-2025 14:30:10	1254	1164.0000	XLON	07002070000177030-E0NWMLkBlIMew20250623
J.P. Morgan Securities plc	23-Jun-2025 14:31:02	227	1164.5000	XLON	07002070000178502-E0NWMLkBlIOyG20250623
J.P. Morgan Securities plc	23-Jun-2025 14:31:02	1037	1164.5000	CHIX	08512085100172253-130000VQ720250623
J.P. Morgan Securities plc	23-Jun-2025 14:31:02	1796	1164.5000	XLON	07002070000178502-E0NWMLkBlIOyE20250623
J.P. Morgan Securities plc	23-Jun-2025 14:32:25	1642	1167.5000	XLON	07002070000180602-E0NWMLkBlISte20250623
J.P. Morgan Securities plc	23-Jun-2025 14:32:38	1350	1167.0000	XLON	05002050000180281-E0NWMLkBlIRe20250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:05	1443	1167.5000	XLON	05002050000181798-E0NWMLkBlIUQZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:10	807	1167.0000	BATE	08492084900188943-30000NS820250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:10	694	1167.0000	CHIX	06262062600174250-130000W8L20250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:10	1775	1167.0000	XLON	05002050000181739-E0NWMLkBlIUA20250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:34	973	1166.5000	XLON	05002050000181799-E0NWMLkBlIVZA20250623
J.P. Morgan Securities plc	23-Jun-2025 14:33:45	369	1166.0000	XLON	07002070000182183-E0NWMLkBlIW7x20250623
J.P. Morgan Securities plc	23-Jun-2025 14:34:22	374	1166.5000	CHIX	08512085100175778-130000WK420250623
J.P. Morgan Securities plc	23-Jun-2025 14:34:22	135	1166.5000	CHIX	08512085100175778-130000WK320250623
J.P. Morgan Securities plc	23-Jun-2025 14:34:50	1490	1167.0000	XLON	07002070000183923-E0NWMLkBlIYRi20250623
J.P. Morgan Securities plc	23-Jun-2025 14:35:54	638	1168.5000	XLON	05002050000185308-E0NWMLkBlIaWk20250623
J.P. Morgan Securities plc	23-Jun-2025 14:36:02	107	1168.5000	CHIX	08512085100177294-130000WWQ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:36:02	368	1168.5000	CHIX	08512085100177294-130000WWS20250623
J.P. Morgan Securities plc	23-Jun-2025 14:36:02	64	1168.5000	BATE	08492084900193128-30000O7H20250623
J.P. Morgan Securities plc	23-Jun-2025 14:36:02	203	1168.5000	BATE	08492084900193128-30000O7I20250623
J.P. Morgan Securities plc	23-Jun-2025 14:36:02	383	1168.5000	CHIX	08512085100177294-130000WWR20250623
J.P. Morgan Securities plc	23-Jun-2025 14:37:42	966	1170.0000	CHIX	08512085100178585-130000X5F20250623
J.P. Morgan Securities plc	23-Jun-2025 14:37:45	198	1170.0000	XLON	05002050000187020-E0NWMLkBlIdr20250623
J.P. Morgan Securities plc	23-Jun-2025 14:37:45	1155	1170.0000	XLON	05002050000187020-E0NWMLkBlIdbt20250623
J.P. Morgan Securities plc	23-Jun-2025 14:37:48	1219	1169.5000	XLON	07002070000186534-E0NWMLkBlIdT20250623
J.P. Morgan Securities plc	23-Jun-2025 14:37:48	905	1169.5000	BATE	08492084900194601-30000OE420250623
J.P. Morgan Securities plc	23-Jun-2025 14:39:08	593	1169.0000	BATE	08492084900194003-30000OJD20250623
J.P. Morgan Securities plc	23-Jun-2025 14:39:08	584	1169.0000	BATE	08492084900194003-30000OJC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:39:08	1330	1169.0000	XLON	05002050000185991-E0NWMLkBlIFSI20250623
J.P. Morgan Securities plc	23-Jun-2025 14:40:32	1694	1170.0000	XLON	07002070000188964-E0NWMLkBlIHj520250623
J.P. Morgan Securities plc	23-Jun-2025 14:41:02	802	1170.5000	BATE	06242062400198404-D30000OOS720250623
J.P. Morgan Securities plc	23-Jun-2025 14:41:11	1035	1170.5000	BATE	08492084900197110-D30000OSC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:41:50	916	1170.5000	CHIX	06262062600181498-E30000XQ820250623
J.P. Morgan Securities plc	23-Jun-2025 14:42:09	101	1169.5000	XLON	05002050000188865-E0NWMLkBlIk1A20250623
J.P. Morgan Securities plc	23-Jun-2025 14:42:09	1445	1170.0000	XLON	05002050000189531-E0NWMLkBlIk0720250623
J.P. Morgan Securities plc	23-Jun-2025 14:42:09	243	1170.0000	CHIX	08512085100180791-130000XRZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:42:09	668	1170.0000	CHIX	08512085100180791-130000XY720250623
J.P. Morgan Securities plc	23-Jun-2025 14:42:48	820	1171.0000	BATE	08492084900198099-30000OYU20250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:14	1416	1170.5000	XLON	07002070000190632-E0NWMLkBlIGL20250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:14	301	1170.5000	XLON	05002050000190635-E0NWMLkBlIGN20250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:14	831	1170.5000	CHIX	08512085100181869-130000XY720250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:14	880	1170.5000	XLON	05002050000190635-E0NWMLkBlIGP20250623

J.P. Morgan Securities plc	23-Jun-2025 14:43:21	803	1169.5000	BATE	08492084900196471-30000P1I20250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:22	1229	1169.5000	XLON	05002050000188865-E0NWMLkBlIRm20250623
J.P. Morgan Securities plc	23-Jun-2025 14:43:22	399	1169.5000	BATE	08492084900196471-30000P1L20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:03	1510	1172.0000	XLON	07002070000194070-E0NWMLkBlqQk20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:03	596	1172.0000	BATE	06242062400201890-30000PDJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:03	786	1172.0000	CHIX	08512085100184966-130000YEV20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:40	1130	1172.0000	XLON	05002050000194879-E0NWMLkBlrL820250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:40	270	1172.0000	BATE	06242062400201967-30000PFO20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:40	531	1172.0000	BATE	06242062400201967-30000PFP20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:58	289	1172.0000	XLON	07002070000195518-E0NWMLkBlrjs20250623
J.P. Morgan Securities plc	23-Jun-2025 14:46:58	2	1172.0000	XLON	07002070000195518-E0NWMLkBlrju20250623
J.P. Morgan Securities plc	23-Jun-2025 14:47:42	428	1172.5000	CHIX	08512085100186380-130000YL720250623
J.P. Morgan Securities plc	23-Jun-2025 14:47:42	118	1172.5000	CHIX	08512085100186380-130000YL820250623
J.P. Morgan Securities plc	23-Jun-2025 14:47:42	395	1172.5000	CHIX	08512085100186380-130000YL920250623
J.P. Morgan Securities plc	23-Jun-2025 14:47:46	530	1172.5000	BATE	06242062400203175-30000PI420250623
J.P. Morgan Securities plc	23-Jun-2025 14:47:50	1683	1172.0000	XLON	07002070000196185-E0NWMLkBlidr20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:07	273	1171.5000	XLON	07002070000194071-E0NWMLkBlitzm20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:07	986	1171.5000	XLON	05002050000194123-E0NWMLkBlitzk20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:07	743	1171.5000	BATE	06242062400201112-30000PLJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:08	500	1171.0000	CHIX	06262062600183800-130000YPS20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:08	43	1171.0000	CHIX	06262062600183800-130000YPT20250623
J.P. Morgan Securities plc	23-Jun-2025 14:49:12	1130	1170.5000	XLON	07002070000194845-E0NWMLkBluCR20250623
J.P. Morgan Securities plc	23-Jun-2025 14:50:55	821	1171.5000	XLON	07002070000197870-E0NWMLkBlwH020250623
J.P. Morgan Securities plc	23-Jun-2025 14:50:55	559	1171.5000	CHIX	06262062600188034-130000YVE20250623
J.P. Morgan Securities plc	23-Jun-2025 14:50:55	1193	1171.5000	XLON	05002050000197865-E0NWMLkBlwGy20250623
J.P. Morgan Securities plc	23-Jun-2025 14:50:55	648	1171.5000	BATE	08492084900203731-30000PPZ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:50:55	282	1171.5000	XLON	05002050000197866-E0NWMLkBlwH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:51:50	604	1171.7500	CHIX	08512085100188979-E30000Z0020250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:42	960	1171.7500	CHIX	06262062600189515-E30000Z2I20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	757	1171.5000	XLON	05002050000198453-E0NWMLkBljiD20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	311	1171.5000	XLON	05002050000199539-E0NWMLkBljiJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	785	1171.5000	CHIX	06262062600188528-130000ZB20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	932	1171.5000	XLON	07002070000199533-E0NWMLkBljiH20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	807	1171.5000	XLON	05002050000198453-E0NWMLkBljiF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:52:48	643	1171.5000	BATE	08492084900204286-30000PWJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:53:00	671	1170.5000	CHIX	08512085100187466-130000ZJ20250623
J.P. Morgan Securities plc	23-Jun-2025 14:53:58	678	1171.5000	XLON	07002070000200144-E0NWMLkBm0cC20250623
J.P. Morgan Securities plc	23-Jun-2025 14:54:30	325	1171.5000	CHIX	08512085100190513-130000ZB020250623
J.P. Morgan Securities plc	23-Jun-2025 14:54:30	405	1171.5000	BATE	06242062400207685-30000Q2820250623
J.P. Morgan Securities plc	23-Jun-2025 14:54:30	19	1171.5000	CHIX	08512085100190513-130000ZB120250623
J.P. Morgan Securities plc	23-Jun-2025 14:54:30	432	1171.5000	BATE	06242062400207685-30000Q2720250623
J.P. Morgan Securities plc	23-Jun-2025 14:55:19	1370	1171.5000	XLON	05002050000201076-E0NWMLkBm2Um20250623
J.P. Morgan Securities plc	23-Jun-2025 14:56:46	936	1172.0000	XLON	05002050000201908-E0NWMLkBm4Lo20250623
J.P. Morgan Securities plc	23-Jun-2025 14:56:50	480	1172.5000	CHIX	06262062600191893-130000ZRF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:19	3	1172.0000	XLON	05002050000201908-E0NWMLkBm5B320250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:31	695	1172.0000	BATE	06242062400209323-30000QE220250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:31	1186	1172.0000	XLON	05002050000201908-E0NWMLkBm5Im20250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:42	116	1172.5000	CHIX	08512085100192407-130000ZRF20250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:42	344	1172.5000	CHIX	08512085100192407-130000ZRG20250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:47	1497	1172.0000	XLON	07002070000202491-E0NWMLkBm5cO20250623
J.P. Morgan Securities plc	23-Jun-2025 14:57:47	203	1172.0000	BATE	08492084900208515-30000QFL20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:22	321	1172.2500	CHIX	06262062600193283-E30000ZYX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:22	464	1172.2500	CHIX	06262062600193283-E30000ZYY20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:29	346	1172.0000	XLON	07002070000202958-E0NWMLkBm7cW20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:29	34	1172.0000	XLON	07002070000202958-E0NWMLkBm7cY20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:30	265	1172.0000	BATE	08492084900209462-30000QLY20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:30	8	1172.0000	BATE	08492084900209462-30000QLX20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:30	764	1172.0000	XLON	05002050000203446-E0NWMLkBm7ca20250623
J.P. Morgan Securities plc	23-Jun-2025 14:59:30	492	1172.0000	BATE	08492084900209017-30000QLW20250623
J.P. Morgan Securities plc	23-Jun-2025 15:00:11	1859	1171.5000	XLON	05002050000201567-E0NWMLkBm9IW20250623
J.P. Morgan Securities plc	23-Jun-2025 15:00:11	560	1171.5000	CHIX	06262062600191444-130001O5720250623
J.P. Morgan Securities plc	23-Jun-2025 15:00:11	885	1171.5000	BATE	06242062400208758-30000QQ720250623
J.P. Morgan Securities plc	23-Jun-2025 15:01:02	421	1171.5000	CHIX	08512085100195428-130001OIC20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:41	796	1172.0000	XLON	05002050000207329-E0NWMLkBmCye20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:41	500	1172.0000	XLON	05002050000207329-E0NWMLkBmCyg20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:41	254	1172.0000	XLON	05002050000207329-E0NWMLkBmCyk20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:41	103	1172.0000	XLON	05002050000207329-E0NWMLkBmCym20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:41	788	1172.0000	XLON	05002050000207329-E0NWMLkBmCyi20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:42	70	1172.0000	CHIX	06262062600196700-130001O1D20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:42	709	1171.5000	BATE	08492084900211051-30000QXH20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:42	459	1172.0000	CHIX	06262062600196700-130001OIC20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:52	285	1171.5000	XLON	05002050000206869-E0NWMLkBmDJB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:52	604	1171.5000	BATE	08492084900212214-30000QYG20250623
J.P. Morgan Securities plc	23-Jun-2025 15:02:52	878	1171.5000	XLON	05002050000206105-E0NWMLkBmDJ920250623
J.P. Morgan Securities plc	23-Jun-2025 15:04:20	119	1172.0000	XLON	07002070000208513-E0NWMLkBmFEK20250623
J.P. Morgan Securities plc	23-Jun-2025 15:04:20	281	1172.0000	XLON	07002070000208513-E0NWMLkBmFEM20250623

J.P. Morgan Securities plc	23-Jun-2025 15:04:20	796	1172.0000	XLON	07002070000208513-E0NWMLkBmFEO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:04:22	145	1172.0000	CHIX	06262062600197891-1300010P520250623
J.P. Morgan Securities plc	23-Jun-2025 15:04:22	80	1172.0000	CHIX	06262062600197891-1300010P620250623
J.P. Morgan Securities plc	23-Jun-2025 15:04:27	159	1172.0000	BATE	06242062400214755-30000R3920250623
J.P. Morgan Securities plc	23-Jun-2025 15:05:10	427	1171.5000	CHIX	06262062600198511-E300010TQ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:05:11	536	1171.5000	XLON	07002070000209161-E0NWMLkBmGgB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:05:11	1070	1171.5000	XLON	07002070000209161-E0NWMLkBmGgD20250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:02	335	1172.5000	CHIX	08512085100199170-E300010Y620250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:02	377	1172.5000	CHIX	08512085100199170-1300010YT20250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:36	451	1172.5000	XLON	05002050000209861-E0NWMLkBmliO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:36	319	1172.5000	XLON	07002070000209895-E0NWMLkBmliM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:36	2289	1173.0000	XLON	05002050000210232-E0NWMLkBmlihm20250623
J.P. Morgan Securities plc	23-Jun-2025 15:06:36	997	1172.5000	XLON	07002070000209895-E0NWMLkBmliD20250623
J.P. Morgan Securities plc	23-Jun-2025 15:07:43	550	1173.5000	CHIX	08512085100200202-13000117120250623
J.P. Morgan Securities plc	23-Jun-2025 15:07:43	203	1173.5000	BATE	06242062400217303-30000RIU20250623
J.P. Morgan Securities plc	23-Jun-2025 15:07:43	110	1173.5000	BATE	06242062400217303-30000RIV20250623
J.P. Morgan Securities plc	23-Jun-2025 15:07:47	203	1173.5000	BATE	08492084900215903-30000RJ420250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	642	1173.5000	CHIX	08512085100201141-1300011RB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	459	1173.5000	BATE	06242062400218238-30000RX120250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	1101	1174.0000	BATE	06242062400218945-30000RWX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	450	1174.0000	XLON	05002050000212584-E0NWMLkBmOTc20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	642	1174.0000	CHIX	06262062600201765-1300011QJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	524	1174.0000	XLON	07002070000212624-E0NWMLkBmOTX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:52	1296	1174.0000	XLON	07002070000212624-E0NWMLkBmOTa20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	632	1173.5000	BATE	08492084900216327-30000RX020250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	1142	1173.5000	XLON	05002050000211789-E0NWMLkBmOWc20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	306	1173.5000	XLON	07002070000213132-E0NWMLkBmOWi20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	831	1173.0000	BATE	08492084900215341-30000RX320250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	309	1173.5000	XLON	05002050000212637-E0NWMLkBmOWg20250623
J.P. Morgan Securities plc	23-Jun-2025 15:11:53	377	1173.0000	XLON	07002070000213151-E0NWMLkBmOYm20250623
J.P. Morgan Securities plc	23-Jun-2025 15:12:37	1386	1174.0000	XLON	05002050000214090-E0NWMLkBmPTd20250623
J.P. Morgan Securities plc	23-Jun-2025 15:12:43	306	1174.0000	CHIX	08512085100203212-1300011U520250623
J.P. Morgan Securities plc	23-Jun-2025 15:12:43	554	1174.0000	CHIX	08512085100203212-1300011U620250623
J.P. Morgan Securities plc	23-Jun-2025 15:13:32	779	1174.0000	BATE	08492084900219732-30000SJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:13:32	1496	1173.5000	XLON	07002070000214111-E0NWMLkBmQRs20250623
J.P. Morgan Securities plc	23-Jun-2025 15:13:44	757	1173.0000	XLON	05002050000214091-E0NWMLkBmQgJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:13:44	302	1173.0000	BATE	08492084900215341-30000S3120250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:05	641	1173.5000	CHIX	06262062600204730-13000123C20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:05	540	1173.5000	XLON	05002050000215732-E0NWMLkBmT4u20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:05	1079	1173.5000	XLON	05002050000215732-E0NWMLkBmT4w20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:10	54	1173.5000	XLON	07002070000216333-E0NWMLkBmT8820250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	918	1173.5000	BATE	08492084900220873-30000SBN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	302	1173.0000	XLON	07002070000215197-E0NWMLkBmT9N20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	110	1173.0000	XLON	07002070000215197-E0NWMLkBmT9E20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	878	1173.0000	CHIX	06262062600204296-13000123X20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	1606	1173.5000	XLON	07002070000216333-E0NWMLkBmT8d20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:11	117	1173.5000	XLON	07002070000216333-E0NWMLkBmT8b20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:13	285	1173.0000	XLON	07002070000215894-E0NWMLkBmTBX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:13	308	1173.0000	XLON	07002070000216005-E0NWMLkBmTBb20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:13	106	1173.0000	XLON	07002070000216005-E0NWMLkBmTBZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:16:13	958	1173.0000	XLON	07002070000215197-E0NWMLkBmTBV20250623
J.P. Morgan Securities plc	23-Jun-2025 15:17:48	155	1173.5000	BATE	08492084900222534-30000SD120250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:05	1289	1173.0000	XLON	07002070000217301-E0NWMLkBmVGs20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:05	1186	1173.0000	XLON	05002050000217264-E0NWMLkBmVGu20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:05	679	1173.0000	CHIX	08512085100206180-1300012AQ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:15	473	1172.5000	XLON	07002070000217302-E0NWMLkBmVWp20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:15	362	1172.5000	XLON	05002050000215808-E0NWMLkBmVWn20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:21	62	1173.5000	BATE	06242062400224473-30000SFW20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:21	67	1173.5000	BATE	06242062400224473-30000SFV20250623
J.P. Morgan Securities plc	23-Jun-2025 15:18:21	254	1173.5000	BATE	06242062400224473-30000SFU20250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:06	714	1172.0000	XLON	05002050000216890-E0NWMLkBmWxt20250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:23	173	1172.0000	CHIX	06262062600207209-1300012IZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:23	145	1172.0000	CHIX	06262062600207209-1300012J020250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:23	255	1172.0000	CHIX	06262062600207209-1300012IY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:56	1028	1172.0000	BATE	08492084900223880-30000SLJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:19:56	996	1172.0000	XLON	07002070000218410-E0NWMLkBmY8c20250623
J.P. Morgan Securities plc	23-Jun-2025 15:20:19	57	1171.5000	XLON	05002050000218344-E0NWMLkBmYcC20250623
J.P. Morgan Securities plc	23-Jun-2025 15:20:19	1437	1171.5000	XLON	05002050000218344-E0NWMLkBmYcE20250623
J.P. Morgan Securities plc	23-Jun-2025 15:21:03	780	1171.5000	CHIX	08512085100208177-E300012PC20250623
J.P. Morgan Securities plc	23-Jun-2025 15:21:07	1392	1171.5000	XLON	07002070000219481-E0NWMLkBmZSY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:21:52	807	1171.0000	BATE	08492084900224934-30000SQJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:21:52	928	1171.0000	XLON	05002050000219436-E0NWMLkBmaaN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:21:54	41	1170.5000	CHIX	06262062600204731-1300012T820250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:30	660	1171.0000	BATE	08492084900226067-30000SW720250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:30	62	1171.0000	BATE	08492084900226067-30000SW820250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:31	809	1171.5000	CHIX	08512085100209610-13000130020250623

J.P. Morgan Securities plc	23-Jun-2025 15:23:35	891	1171.5000	XLON	07002070000220985-E0NWMLkBmcNh20250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:51	809	1171.0000	CHIX	08512085100209110-13000131A20250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:51	980	1171.0000	XLON	05002050000220441-E0NWMLkBmciP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:52	590	1170.5000	XLON	07002070000220490-E0NWMLkBmckY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:52	315	1170.5000	CHIX	06262062600205343-13000131D20250623
J.P. Morgan Securities plc	23-Jun-2025 15:23:52	251	1170.5000	CHIX	06262062600204731-13000131C20250623
J.P. Morgan Securities plc	23-Jun-2025 15:24:23	150	1170.5000	CHIX	08512085100210155-13000133I20250623
J.P. Morgan Securities plc	23-Jun-2025 15:24:28	1155	1170.5000	XLON	07002070000221543-E0NWMLkBmdLJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:17	2	1171.0000	BATE	08492084900227669-30000T0J20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:17	32	1171.0000	BATE	08492084900227669-30000T0K20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:17	190	1171.0000	BATE	08492084900227669-30000T0L20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:21	600	1170.5000	BATE	08492084900227122-30000T0W20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:35	600	1170.0000	BATE	08492084900227670-30000T1D20250623
J.P. Morgan Securities plc	23-Jun-2025 15:25:35	1238	1170.0000	XLON	05002050000221477-E0NWMLkBmerb20250623
J.P. Morgan Securities plc	23-Jun-2025 15:26:03	392	1170.5000	CHIX	06262062600211171-13000139N20250623
J.P. Morgan Securities plc	23-Jun-2025 15:26:10	553	1170.0000	BATE	06242062400229699-30000T3F20250623
J.P. Morgan Securities plc	23-Jun-2025 15:26:10	861	1170.0000	XLON	05002050000222712-E0NWMLkBmfgn20250623
J.P. Morgan Securities plc	23-Jun-2025 15:26:38	1096	1169.5000	XLON	05002050000222690-E0NWMLkBmgMR20250623
J.P. Morgan Securities plc	23-Jun-2025 15:27:43	321	1168.5000	CHIX	06262062600212176-1300013IT20250623
J.P. Morgan Securities plc	23-Jun-2025 15:27:43	146	1168.5000	CHIX	06262062600212176-1300013IS20250623
J.P. Morgan Securities plc	23-Jun-2025 15:27:48	94	1168.5000	BATE	06242062400230795-30000T1D20250623
J.P. Morgan Securities plc	23-Jun-2025 15:27:48	219	1168.5000	BATE	06242062400230795-30000T9M20250623
J.P. Morgan Securities plc	23-Jun-2025 15:27:48	288	1168.5000	BATE	06242062400230795-30000T9L20250623
J.P. Morgan Securities plc	23-Jun-2025 15:28:29	988	1168.5000	XLON	07002070000223856-E0NWMLkBmivn20250623
J.P. Morgan Securities plc	23-Jun-2025 15:29:23	204	1169.0000	CHIX	06262062600213145-1300013OD20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:44	444	1168.5000	CHIX	08512085100213807-1300013VW20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:44	681	1168.5000	BATE	06242062400231881-30000TIZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:44	1297	1168.5000	XLON	05002050000224724-E0NWMLkBmsl20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:45	214	1168.0000	XLON	07002070000223780-E0NWMLkBmluZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:45	790	1168.0000	XLON	07002070000223780-E0NWMLkBmluX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:56	113	1167.5000	XLON	07002070000224805-E0NWMLkBmmd320250623
J.P. Morgan Securities plc	23-Jun-2025 15:30:58	55	1167.5000	XLON	07002070000224805-E0NWMLkBmmdn20250623
J.P. Morgan Securities plc	23-Jun-2025 15:31:03	181	1168.5000	CHIX	06262062600214406-1300013Y820250623
J.P. Morgan Securities plc	23-Jun-2025 15:31:03	357	1168.5000	CHIX	06262062600214406-1300013Y720250623
J.P. Morgan Securities plc	23-Jun-2025 15:31:08	155	1168.0000	BATE	06242062400233174-30000TKP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:31:57	245	1168.0000	BATE	06242062400233763-30000TNK20250623
J.P. Morgan Securities plc	23-Jun-2025 15:31:57	134	1168.0000	BATE	06242062400233763-30000TNJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:32:43	41	1168.0000	CHIX	08512085100215419-13000146N20250623
J.P. Morgan Securities plc	23-Jun-2025 15:32:43	95	1168.0000	CHIX	08512085100215419-13000146M20250623
J.P. Morgan Securities plc	23-Jun-2025 15:33:38	691	1168.5000	BATE	06242062400234847-30000TTP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:33:57	662	1168.0000	BATE	08492084900232865-30000TU720250623
J.P. Morgan Securities plc	23-Jun-2025 15:33:57	1131	1168.0000	XLON	05002050000226896-E0NWMLkBmpqY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:33:57	29	1168.0000	BATE	08492084900232865-30000TU620250623
J.P. Morgan Securities plc	23-Jun-2025 15:33:57	377	1168.0000	XLON	07002070000227423-E0NWMLkBmpqa20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:06	751	1168.0000	CHIX	06262062600216077-1300014AO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:23	140	1168.0000	CHIX	08512085100216247-1300014CO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:23	204	1168.0000	CHIX	08512085100216247-1300014CN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:23	51	1168.0000	CHIX	08512085100216247-1300014CM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:23	372	1167.7500	CHIX	08512085100216247-E300014CL20250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:29	104	1168.0000	BATE	08492084900233944-30000TW820250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:29	343	1167.7500	BATE	08492084900233944-D30000TW720250623
J.P. Morgan Securities plc	23-Jun-2025 15:34:50	1381	1168.0000	XLON	05002050000228110-E0NWMLkBmqfQ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	613	1167.5000	XLON	07002070000226999-E0NWMLkBmrRi20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	340	1167.0000	CHIX	06262062600210152-1300014HK20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	442	1167.5000	CHIX	06262062600215653-1300014HD20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	1028	1167.5000	XLON	05002050000225930-E0NWMLkBmrRg20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	1160	1167.0000	XLON	05002050000227390-E0NWMLkBmrT420250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:42	311	1167.0000	CHIX	08512085100210156-1300014HL20250623
J.P. Morgan Securities plc	23-Jun-2025 15:35:54	461	1166.5000	BATE	08492084900228188-30000U1T20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:03	306	1166.5000	CHIX	06262062600217185-1300014KI20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:03	50	1166.5000	CHIX	06262062600217185-1300014KJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:04	657	1166.0000	XLON	05002050000228596-E0NWMLkBms9j20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:13	1352	1166.0000	XLON	05002050000228911-E0NWMLkBmsRj20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:16	478	1166.0000	XLON	05002050000228911-E0NWMLkBmsZ420250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:38	178	1166.0000	BATE	08492084900235106-30000U5720250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:38	132	1166.0000	XLON	05002050000228911-E0NWMLkBmtCo20250623
J.P. Morgan Securities plc	23-Jun-2025 15:36:38	318	1166.0000	BATE	08492084900235106-30000U5820250623
J.P. Morgan Securities plc	23-Jun-2025 15:37:49	463	1166.5000	BATE	06242062400237778-30000U8620250623
J.P. Morgan Securities plc	23-Jun-2025 15:37:49	478	1166.5000	XLON	07002070000229858-E0NWMLkBmuNG20250623
J.P. Morgan Securities plc	23-Jun-2025 15:37:54	57	1166.5000	XLON	07002070000229915-E0NWMLkBmuTQ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:37:54	741	1166.5000	XLON	07002070000229915-E0NWMLkBmuTO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:38:20	478	1166.5000	XLON	07002070000230179-E0NWMLkBmut120250623
J.P. Morgan Securities plc	23-Jun-2025 15:39:58	1044	1166.5000	XLON	05002050000230660-E0NWMLkBmwYq20250623
J.P. Morgan Securities plc	23-Jun-2025 15:39:58	554	1166.5000	CHIX	08512085100218638-1300014WT20250623
J.P. Morgan Securities plc	23-Jun-2025 15:39:58	686	1166.5000	BATE	06242062400238286-30000UDN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:40:01	1615	1166.0000	XLON	05002050000230166-E0NWMLkBmwcM20250623

J.P. Morgan Securities plc	23-Jun-2025 15:40:01	47	1166.0000	XLON	05002050000230166-E0NWMLkBmwcK20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	297	1166.0000	XLON	07002070000232665-E0NWMLkBn0ab20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	246	1166.0000	XLON	05002050000232668-E0NWMLkBn0ad20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	1838	1166.5000	XLON	07002070000232196-E0NWMLkBn0U820250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	1033	1166.5000	XLON	05002050000232612-E0NWMLkBn0U620250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	754	1166.5000	CHIX	08512085100219934-13000159Z20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:08	541	1166.5000	BATE	06242062400240575-30000UNE20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	280	1166.0000	XLON	05002050000232804-E0NWMLkBn0cb20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	111	1166.0000	XLON	05002050000232668-E0NWMLkBn0cV20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	658	1166.0000	CHIX	06262062600219490-1300015AJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	8	1166.0000	XLON	05002050000232668-E0NWMLkBn0cX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	662	1166.0000	BATE	08492084900238501-30000UO320250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	420	1166.0000	XLON	07002070000232931-E0NWMLkBn0cd20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:09	344	1166.0000	XLON	07002070000232751-E0NWMLkBn0cZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:21	183	1165.5000	XLON	07002070000232976-E0NWMLkBn0uP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:21	232	1165.5000	XLON	07002070000232976-E0NWMLkBn0uJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:21	1101	1165.5000	XLON	05002050000233111-E0NWMLkBn0UR20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:21	473	1165.5000	BATE	06242062400239355-30000UPB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:22	1609	1165.0000	XLON	07002070000233151-E0NWMLkBn0Z20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:55	520	1165.0000	CHIX	06262062600221289-1300015E420250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:55	487	1165.0000	BATE	06242062400241901-30000UVB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:43:55	12	1165.0000	CHIX	06262062600221289-1300015E520250623
J.P. Morgan Securities plc	23-Jun-2025 15:45:10	253	1165.0000	BATE	08492084900241658-30000UVO20250623
J.P. Morgan Securities plc	23-Jun-2025 15:45:10	296	1165.0000	BATE	08492084900241658-30000UVN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:45:12	1052	1165.0000	XLON	07002070000234320-E0NWMLkBn39720250623
J.P. Morgan Securities plc	23-Jun-2025 15:45:12	118	1165.0000	XLON	07002070000234320-E0NWMLkBn39020250623
J.P. Morgan Securities plc	23-Jun-2025 15:45:45	696	1165.0000	CHIX	08512085100222388-1300015NM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:46:01	117	1164.5000	XLON	07002070000234166-E0NWMLkBn89A20250623
J.P. Morgan Securities plc	23-Jun-2025 15:46:50	182	1165.0000	BATE	08492084900242907-30000V1W20250623
J.P. Morgan Securities plc	23-Jun-2025 15:46:56	1288	1165.0000	XLON	07002070000235364-E0NWMLkBn5GM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:47:00	408	1165.0000	CHIX	085120851002223431-1300015SM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:48:07	397	1165.0000	BATE	06242062400245169-30000V6720250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:01	872	1165.0000	BATE	08492084900244129-30000V8J20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:01	74	1165.0000	CHIX	08512085100224333-1300015ZU20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:39	797	1165.0000	CHIX	08512085100224333-13000161I20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:53	1372	1165.0000	XLON	07002070000236273-E0NWMLkBn89A20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:59	114	1164.5000	XLON	07002070000234166-E0NWMLkBn8Et20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:59	226	1164.5000	XLON	07002070000234166-E0NWMLkBn8Eh20250623
J.P. Morgan Securities plc	23-Jun-2025 15:49:59	54	1164.5000	XLON	07002070000234166-E0NWMLkBn8F020250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:02	562	1164.5000	XLON	07002070000234166-E0NWMLkBn8Ni20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:02	301	1164.5000	XLON	07002070000235286-E0NWMLkBn8Nk20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:02	724	1164.5000	XLON	05002050000237134-E0NWMLkBn8Nm20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	190	1164.5000	BATE	08492084900245409-30000VBU20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	115	1164.5000	BATE	08492084900245409-30000VC020250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	146	1164.5000	BATE	08492084900245409-30000VBZ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	53	1164.5000	BATE	08492084900245409-30000VBW20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	117	1164.5000	BATE	08492084900245409-30000VBV20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	116	1164.5000	BATE	08492084900245409-30000VBY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:50:10	103	1164.5000	BATE	08492084900245409-30000VBX20250623
J.P. Morgan Securities plc	23-Jun-2025 15:51:01	911	1165.0000	CHIX	06262062600225280-13000169A20250623
J.P. Morgan Securities plc	23-Jun-2025 15:51:39	94	1165.0000	XLON	05002050000237951-E0NWMLkBnAcP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:51:39	245	1165.0000	XLON	05002050000237951-E0NWMLkBnAcI20250623
J.P. Morgan Securities plc	23-Jun-2025 15:51:39	901	1165.0000	XLON	05002050000237951-E0NWMLkBnAcY20250623
J.P. Morgan Securities plc	23-Jun-2025 15:52:01	1788	1165.0000	XLON	07002070000238152-E0NWMLkBnAuH20250623
J.P. Morgan Securities plc	23-Jun-2025 15:52:01	710	1165.0000	BATE	06242062400248453-30000VJB20250623
J.P. Morgan Securities plc	23-Jun-2025 15:52:01	749	1165.0000	CHIX	08512085100226327-1300016C920250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:13	1796	1165.0000	XLON	07002070000239327-E0NWMLkBnDQa20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:14	1285	1164.5000	XLON	07002070000238960-E0NWMLkBnDPP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:14	661	1164.5000	CHIX	06262062600227092-1300016KI20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:14	284	1164.5000	CHIX	06262062600227092-1300016KJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:14	724	1164.5000	BATE	08492084900247896-30000VPP20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:30	220	1164.0000	XLON	05002050000239307-E0NWMLkBnDn20250623
J.P. Morgan Securities plc	23-Jun-2025 15:54:30	379	1164.0000	XLON	05002050000239307-E0NWMLkBnDmt20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:09	1399	1165.0000	XLON	07002070000239992-E0NWMLkBnEtM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:10	238	1165.5000	BATE	08492084900249323-30000VUL20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:10	70	1165.5000	BATE	08492084900249323-30000VUN20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:10	72	1165.5000	BATE	08492084900249323-30000VUM20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:20	15	1165.0000	CHIX	08512085100228283-1300016QJ20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:20	478	1165.0000	CHIX	08512085100228283-1300016QI20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:20	107	1165.0000	CHIX	08512085100228283-1300016QH20250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:53	684	1164.0000	XLON	05002050000239307-E0NWMLkBnFy520250623
J.P. Morgan Securities plc	23-Jun-2025 15:55:53	578	1164.0000	XLON	05002050000239835-E0NWMLkBnFy720250623
J.P. Morgan Securities plc	23-Jun-2025 15:56:40	775	1164.0000	XLON	05002050000240938-E0NWMLkBnH3R20250623
J.P. Morgan Securities plc	23-Jun-2025 15:56:50	70	1164.0000	BATE	06242062400252457-30000W0H20250623
J.P. Morgan Securities plc	23-Jun-2025 15:56:50	570	1164.0000	BATE	06242062400252457-30000W0I20250623
J.P. Morgan Securities plc	23-Jun-2025 15:56:50	238	1164.0000	BATE	06242062400252457-30000W0G20250623

J.P. Morgan Securities plc	23-Jun-2025 15:56:50	53	1164.0000	BATE	06242062400252457-30000W0F20250623
J.P. Morgan Securities plc	23-Jun-2025 15:57:00	566	1164.0000	CHIX	08512085100229533-1300016ZS20250623
J.P. Morgan Securities plc	23-Jun-2025 15:57:00	84	1164.0000	CHIX	08512085100229533-1300016ZT20250623
J.P. Morgan Securities plc	23-Jun-2025 15:58:30	173	1164.0000	BATE	08492084900252041-30000W8020250623
J.P. Morgan Securities plc	23-Jun-2025 15:58:30	478	1164.0000	BATE	08492084900252041-30000W7Z20250623
J.P. Morgan Securities plc	23-Jun-2025 15:58:40	171	1164.0000	CHIX	06262062600230535-13000178Y20250623
J.P. Morgan Securities plc	23-Jun-2025 15:58:40	315	1164.0000	CHIX	06262062600230535-13000178X20250623
J.P. Morgan Securities plc	23-Jun-2025 15:59:49	1296	1164.0000	XLON	07002070000242268-E0NWMLkBnKR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:00:00	290	1164.0000	XLON	07002070000243110-E0NWMLkBnKJL20250623
J.P. Morgan Securities plc	23-Jun-2025 16:00:02	1648	1164.0000	XLON	05002050000243157-E0NWMLkBnKuh20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:28	477	1165.0000	CHIX	06262062600232645-1300017PQ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:28	40	1165.0000	CHIX	06262062600232645-1300017PP20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:28	711	1165.0000	CHIX	06262062600232645-1300017PN20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:31	444	1164.5000	XLON	07002070000243902-E0NWMLkBnMyZ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:31	346	1164.5000	XLON	07002070000243902-E0NWMLkBnMyX20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:31	763	1164.5000	BATE	06242062400255859-30000WLG20250623
J.P. Morgan Securities plc	23-Jun-2025 16:01:31	791	1164.5000	CHIX	06262062600232228-1300017Q820250623
J.P. Morgan Securities plc	23-Jun-2025 16:02:36	364	1165.0000	XLON	07002070000244936-E0NWMLkBnOA920250623
J.P. Morgan Securities plc	23-Jun-2025 16:02:39	787	1165.0000	BATE	06242062400257416-D30000WQL20250623
J.P. Morgan Securities plc	23-Jun-2025 16:02:51	152	1165.0000	XLON	05002050000245053-E0NWMLkBnOJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:02:51	996	1165.0000	XLON	05002050000245053-E0NWMLkBnOJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:08	931	1165.0000	CHIX	06262062600233763-1300017YC20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:14	1073	1164.5000	BATE	08492084900254915-30000WRY20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:15	1765	1164.5000	XLON	07002070000244358-E0NWMLkBnOf20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:20	130	1164.5000	XLON	07002070000245373-E0NWMLkBnOqT20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:20	996	1164.5000	XLON	07002070000245373-E0NWMLkBnOqR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:35	617	1164.5000	BATE	08492084900256358-30000WT120250623
J.P. Morgan Securities plc	23-Jun-2025 16:03:40	381	1164.5000	CHIX	08512085100234112-13000180I20250623
J.P. Morgan Securities plc	23-Jun-2025 16:04:51	298	1164.0000	CHIX	06262062600231700-13000184A20250623
J.P. Morgan Securities plc	23-Jun-2025 16:04:51	478	1164.0000	CHIX	08512085100231745-13000184B20250623
J.P. Morgan Securities plc	23-Jun-2025 16:04:51	357	1164.0000	BATE	08492084900255695-30000WWC20250623
J.P. Morgan Securities plc	23-Jun-2025 16:04:51	66	1164.0000	XLON	05002050000245354-E0NWMLkBnQ9J20250623
J.P. Morgan Securities plc	23-Jun-2025 16:04:51	1582	1164.0000	XLON	05002050000245354-E0NWMLkBnQ9I20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:18	299	1163.5000	XLON	07002070000245376-E0NWMLkBnQcP20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:20	479	1163.5000	XLON	05002050000245896-E0NWMLkBnQer20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:20	1223	1163.5000	XLON	07002070000245376-E0NWMLkBnQep20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:20	357	1164.0000	CHIX	06262062600235268-13000188E20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:20	268	1164.0000	CHIX	06262062600235268-13000188F20250623
J.P. Morgan Securities plc	23-Jun-2025 16:05:35	543	1163.5000	BATE	08492084900257875-30000XOU20250623
J.P. Morgan Securities plc	23-Jun-2025 16:07:00	118	1164.0000	CHIX	08512085100236294-1300018FE20250623
J.P. Morgan Securities plc	23-Jun-2025 16:07:00	169	1164.0000	CHIX	08512085100236294-1300018FF20250623
J.P. Morgan Securities plc	23-Jun-2025 16:07:00	65	1164.0000	CHIX	08512085100236294-1300018FC20250623
J.P. Morgan Securities plc	23-Jun-2025 16:07:00	127	1164.0000	CHIX	08512085100236294-1300018FD20250623
J.P. Morgan Securities plc	23-Jun-2025 16:07:00	175	1164.0000	CHIX	08512085100236294-1300018FE20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:08	394	1164.5000	XLON	07002070000248084-E0NWMLkBnU6y20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:08	380	1164.5000	XLON	05002050000248083-E0NWMLkBnU7020250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:30	629	1164.5000	BATE	08492084900259945-30000XBP20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:30	185	1164.5000	XLON	05002050000248083-E0NWMLkBnUMR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:30	1554	1164.5000	XLON	07002070000248307-E0NWMLkBnUMV20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:30	330	1164.5000	XLON	07002070000248176-E0NWMLkBnUMT20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:38	503	1164.0000	XLON	05002050000248364-E0NWMLkBnUQI20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:38	300	1164.0000	XLON	07002070000248350-E0NWMLkBnUQr20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:38	272	1164.0000	XLON	05002050000248364-E0NWMLkBnUQj20250623
J.P. Morgan Securities plc	23-Jun-2025 16:08:57	664	1164.0000	CHIX	06262062600237461-1300018PJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:09:21	686	1163.5000	BATE	08492084900259229-30000XIA20250623
J.P. Morgan Securities plc	23-Jun-2025 16:09:21	281	1163.5000	XLON	07002070000248474-E0NWMLkBnVNm20250623
J.P. Morgan Securities plc	23-Jun-2025 16:10:32	320	1164.5000	XLON	05002050000249686-E0NWMLkBnVwv20250623
J.P. Morgan Securities plc	23-Jun-2025 16:10:59	127	1165.0000	XLON	05002050000250023-E0NWMLkBnXRj20250623
J.P. Morgan Securities plc	23-Jun-2025 16:10:59	160	1165.0000	XLON	05002050000250023-E0NWMLkBnXRf20250623
J.P. Morgan Securities plc	23-Jun-2025 16:10:59	1145	1165.0000	XLON	05002050000250023-E0NWMLkBnXRh20250623
J.P. Morgan Securities plc	23-Jun-2025 16:12:07	298	1165.5000	BATE	08492084900264086-30000XYG20250623
J.P. Morgan Securities plc	23-Jun-2025 16:12:07	192	1165.5000	BATE	08492084900264086-30000XYH20250623
J.P. Morgan Securities plc	23-Jun-2025 16:12:07	914	1165.5000	XLON	07002070000250635-E0NWMLkBnYch20250623
J.P. Morgan Securities plc	23-Jun-2025 16:12:07	1185	1165.5000	XLON	07002070000250635-E0NWMLkBnYcf20250623
J.P. Morgan Securities plc	23-Jun-2025 16:12:12	726	1165.0000	CHIX	08512085100239087-1300019GO20250623
J.P. Morgan Securities plc	23-Jun-2025 16:14:59	156	1166.5000	XLON	05002050000251919-E0NWMLkBnbkq20250623
J.P. Morgan Securities plc	23-Jun-2025 16:14:59	1426	1166.5000	XLON	07002070000251763-E0NWMLkBnbkm20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	550	1167.5000	XLON	05002050000253360-E0NWMLkBnenJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	309	1167.5000	XLON	05002050000253360-E0NWMLkBnenH20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	845	1167.5000	XLON	05002050000253360-E0NWMLkBnenD20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1100	1167.5000	XLON	05002050000253360-E0NWMLkBnenF20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	153	1167.5000	CHIX	08512085100242981-130001ABH20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1486	1167.5000	BATE	06242062400271860-30000YO20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	810	1167.5000	XLON	05002050000253360-E0NWMLkBnenL20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1151	1167.0000	CHIX	06262062600242343-130001ABT20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	2781	1167.0000	XLON	05002050000253017-E0NWMLkBneoz20250623

J.P. Morgan Securities plc	23-Jun-2025 16:17:26	221	1167.0000	CHIX	06262062600242343-130001ABU20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1600	1167.0000	BATE	06242062400270036-30000YOA20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1424	1167.5000	BATE	08492084900269673-30000YNU20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	1486	1167.5000	CHIX	06262062600242864-130001ABG20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	878	1167.5000	XLON	07002070000253342-E0NWMLkBnemR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	346	1167.5000	XLON	05002050000253297-E0NWMLkBnemT20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	401	1167.5000	XLON	05002050000253296-E0NWMLkBnemP20250623
J.P. Morgan Securities plc	23-Jun-2025 16:17:26	62	1167.5000	BATE	08492084900269673-30000YNV20250623
J.P. Morgan Securities plc	23-Jun-2025 16:18:09	1567	1167.5000	XLON	07002070000253407-E0NWMLkBnfWJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:18:40	140	1167.5000	CHIX	08512085100243504-130001AJV20250623
J.P. Morgan Securities plc	23-Jun-2025 16:18:40	679	1167.5000	CHIX	08512085100243504-130001AJW20250623
J.P. Morgan Securities plc	23-Jun-2025 16:19:23	731	1168.0000	XLON	07002070000253727-E0NWMLkBnh4220250623
J.P. Morgan Securities plc	23-Jun-2025 16:19:23	802	1168.0000	XLON	07002070000253727-E0NWMLkBnh4520250623
J.P. Morgan Securities plc	23-Jun-2025 16:19:23	776	1168.0000	BATE	06242062400274016-30000ZOM20250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:00	1246	1168.0000	XLON	05002050000253824-E0NWMLkBnhI720250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:00	371	1168.0000	XLON	05002050000253824-E0NWMLkBnhIB20250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:00	550	1168.0000	XLON	05002050000253824-E0NWMLkBnhI920250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:00	394	1168.0000	XLON	05002050000253824-E0NWMLkBnhID20250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:10	1013	1168.0000	BATE	06242062400274991-D30000Z5320250623
J.P. Morgan Securities plc	23-Jun-2025 16:20:19	924	1167.7500	CHIX	06262062600244353-E30001AVY20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:07	1844	1167.5000	XLON	07002070000253630-E0NWMLkBnjL720250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:10	1533	1167.0000	XLON	05002050000253704-E0NWMLkBnjWH20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:10	987	1167.0000	BATE	06242062400273127-30000ZBR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:35	118	1167.0000	CHIX	06262062600244868-130001B7J20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:35	113	1167.0000	CHIX	06262062600244868-130001B7K20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:35	410	1167.0000	CHIX	06262062600244868-130001B7L20250623
J.P. Morgan Securities plc	23-Jun-2025 16:21:50	758	1167.0000	BATE	08492084900275039-30000ZG120250623
J.P. Morgan Securities plc	23-Jun-2025 16:22:31	158	1167.0000	CHIX	08512085100245191-130001BEJ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:22:31	101	1167.0000	CHIX	08512085100245191-130001BEK20250623
J.P. Morgan Securities plc	23-Jun-2025 16:22:31	104	1167.0000	CHIX	08512085100245191-130001BEL20250623
J.P. Morgan Securities plc	23-Jun-2025 16:22:31	424	1167.0000	CHIX	08512085100245191-130001BEL20250623
J.P. Morgan Securities plc	23-Jun-2025 16:23:17	2849	1167.0000	XLON	07002070000254569-E0NWMLkBnmgt20250623
J.P. Morgan Securities plc	23-Jun-2025 16:23:19	1788	1166.5000	XLON	07002070000254262-E0NWMLkBnmnZ20250623
J.P. Morgan Securities plc	23-Jun-2025 16:23:19	423	1166.5000	BATE	06242062400274017-30000ZP320250623
J.P. Morgan Securities plc	23-Jun-2025 16:23:19	1200	1166.5000	CHIX	08512085100240833-130001BKD20250623
J.P. Morgan Securities plc	23-Jun-2025 16:23:19	14	1166.5000	XLON	07002070000254262-E0NWMLkBnmnb20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:03	137	1167.0000	XLON	07002070000254688-E0NWMLkBnnnN20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:16	1481	1167.0000	XLON	07002070000254688-E0NWMLkBnnnT20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:16	387	1167.0000	XLON	07002070000254688-E0NWMLkBnnwR20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:18	72	1167.0000	BATE	06242062400279076-30000ZUG20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:18	255	1167.0000	BATE	06242062400279076-30000ZUE20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:18	64	1167.0000	BATE	06242062400279076-30000ZUF20250623
J.P. Morgan Securities plc	23-Jun-2025 16:24:19	271	1167.0000	BATE	06242062400279076-30000ZUH20250623
J.P. Morgan Securities plc	23-Jun-2025 16:25:19	1255	1167.0000	XLON	07002070000254858-E0NWMLkBnpU720250623
J.P. Morgan Securities plc	23-Jun-2025 16:25:19	685	1167.0000	CHIX	08512085100245782-130001BVN20250623
J.P. Morgan Securities plc	23-Jun-2025 16:25:19	185	1167.0000	CHIX	08512085100245782-130001BVM20250623
J.P. Morgan Securities plc	23-Jun-2025 16:25:19	610	1167.0000	BATE	08492084900278319-3000101520250623
J.P. Morgan Securities plc	23-Jun-2025 16:26:55	606	1167.0000	CHIX	08512085100246123-130001C6820250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:03	277	1167.0000	CHIX	06262062600246716-130001C8L20250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:03	890	1167.0000	XLON	07002070000255264-E0NWMLkBnnr920250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:04	440	1167.0000	BATE	06242062400281714-300010C620250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	46	1166.5000	BATE	08492084900276637-300010F220250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	641	1166.5000	CHIX	08512085100245558-130001CB620250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	806	1166.5000	BATE	08492084900276637-300010F120250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	818	1167.0000	XLON	07002070000255460-E0NWMLkBs8T20250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	140	1167.0000	XLON	07002070000255460-E0NWMLkBs8V20250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:27	1	1167.0000	XLON	07002070000255460-E0NWMLkBs8R20250623
J.P. Morgan Securities plc	23-Jun-2025 16:27:38	982	1166.5000	XLON	05002050000254502-E0NWMLkBsEP20250623