

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2025 08:02:55	1456	1225.0000	XLON	05002050000003293-E0NgVmVB0Fca20250707
J.P. Morgan Securities plc	07-Jul-2025 08:02:55	704	1224.5000	BATE	06242062400000647-300006V820250707
J.P. Morgan Securities plc	07-Jul-2025 08:04:00	1220	1221.0000	XLON	07002070000003286-E0NgVmVB0GUi20250707
J.P. Morgan Securities plc	07-Jul-2025 08:04:50	1681	1224.0000	XLON	05002050000003501-E0NgVmVB0IeN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:01	772	1226.0000	BATE	08492084900001511-3000074020250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:01	841	1225.0000	CHIX	08512085100001228-1300005ON20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:01	1600	1225.0000	XLON	07002070000003702-E0NgVmVB0KZd20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:06	698	1223.5000	CHIX	06262062600000948-1300005OY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:06	614	1223.5000	BATE	08492084900001078-3000074320250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:10	1300	1222.5000	XLON	07002070000003598-E0NgVmVB0KzP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:10	435	1222.0000	XLON	05002050000003703-E0NgVmVB0L0L20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:11	705	1221.5000	CHIX	062620626000000817-1300005OY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:05:12	59	1221.0000	BATE	08492084900000646-3000074L20250707
J.P. Morgan Securities plc	07-Jul-2025 08:06:00	559	1222.0000	XLON	07002070000003952-E0NgVmVB0M4G20250707
J.P. Morgan Securities plc	07-Jul-2025 08:06:00	230	1222.0000	XLON	07002070000003952-E0NgVmVB0M4I20250707
J.P. Morgan Securities plc	07-Jul-2025 08:06:00	84	1222.0000	XLON	07002070000003952-E0NgVmVB0M4K20250707
J.P. Morgan Securities plc	07-Jul-2025 08:06:00	453	1222.0000	XLON	07002070000003952-E0NgVmVB0M4M20250707
J.P. Morgan Securities plc	07-Jul-2025 08:07:40	1243	1221.5000	XLON	07002070000004118-E0NgVmVB0QgR20250707
J.P. Morgan Securities plc	07-Jul-2025 08:07:40	534	1221.5000	CHIX	08512085100001648-1300005YL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:07:43	397	1221.5000	XLON	05002050000004108-E0NgVmVB0OpY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:07:50	537	1221.0000	BATE	08492084900000646-300007AC20250707
J.P. Morgan Securities plc	07-Jul-2025 08:08:19	546	1220.5000	XLON	07002070000003491-E0NgVmVB0QZb20250707
J.P. Morgan Securities plc	07-Jul-2025 08:08:19	302	1220.5000	CHIX	08512085100001519-13000060I20250707
J.P. Morgan Securities plc	07-Jul-2025 08:08:19	279	1220.5000	CHIX	08512085100001229-13000060G20250707
J.P. Morgan Securities plc	07-Jul-2025 08:08:19	339	1220.5000	XLON	05002050000003779-E0NgVmVB0QZd20250707
J.P. Morgan Securities plc	07-Jul-2025 08:09:21	24	1221.5000	CHIX	08512085100001981-E3000064N20250707
J.P. Morgan Securities plc	07-Jul-2025 08:09:21	789	1221.5000	BATE	08492084900003007-300007F320250707
J.P. Morgan Securities plc	07-Jul-2025 08:09:21	559	1221.5000	CHIX	08512085100001981-E3000064M20250707
J.P. Morgan Securities plc	07-Jul-2025 08:09:36	1181	1222.5000	XLON	07002070000004323-E0NgVmVB0SEo20250707
J.P. Morgan Securities plc	07-Jul-2025 08:10:09	325	1223.5000	XLON	07002070000004336-E0NgVmVB0TO320250707
J.P. Morgan Securities plc	07-Jul-2025 08:10:45	407	1223.0000	XLON	07002070000004329-E0NgVmVB0U3w20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:01	59	1224.0000	CHIX	08512085100002197-1300006BK20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:01	3	1224.0000	BATE	08492084900003688-300007KQ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:01	84	1224.0000	BATE	08492084900003688-300007KR20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:01	74	1223.5000	CHIX	08512085100002197-E300006BI20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:01	34	1223.5000	CHIX	08512085100002197-E300006BJ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:44	982	1223.0000	XLON	07002070000004445-E0NgVmVB0V7E20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:54	596	1223.0000	XLON	05002050000004499-E0NgVmVB0VHk20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:55	36	1223.0000	BATE	08492084900004014-D300006B120250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:55	57	1223.0000	CHIX	06262062600002292-E300006D420250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:57	878	1223.0000	BATE	08492084900004014-300007MI20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:57	379	1223.0000	CHIX	06262062600002292-1300006D620250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:58	363	1222.5000	XLON	05002050000004331-E0NgVmVB0VLo20250707
J.P. Morgan Securities plc	07-Jul-2025 08:11:58	689	1222.5000	XLON	05002050000004430-E0NgVmVB0VLq20250707
J.P. Morgan Securities plc	07-Jul-2025 08:12:40	117	1222.5000	XLON	05002050000004572-E0NgVmVB0WfV20250707
J.P. Morgan Securities plc	07-Jul-2025 08:13:05	885	1222.5000	BATE	08492084900004229-300007OO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:13:05	986	1222.5000	XLON	07002070000004596-E0NgVmVB0WgO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:14:39	831	1225.5000	CHIX	08512085100002549-1300006L120250707
J.P. Morgan Securities plc	07-Jul-2025 08:14:39	389	1225.5000	XLON	05002050000004718-E0NgVmVB0YTv20250707
J.P. Morgan Securities plc	07-Jul-2025 08:14:39	753	1225.5000	XLON	05002050000004720-E0NgVmVB0YTy20250707
J.P. Morgan Securities plc	07-Jul-2025 08:14:40	143	1225.0000	BATE	08492084900004818-300007R820250707
J.P. Morgan Securities plc	07-Jul-2025 08:14:40	627	1225.0000	BATE	08492084900004818-300007R920250707
J.P. Morgan Securities plc	07-Jul-2025 08:15:14	614	1225.0000	XLON	05002050000005132-E0NgVmVB0ZDi20250707
J.P. Morgan Securities plc	07-Jul-2025 08:15:16	892	1224.5000	XLON	07002070000004743-E0NgVmVB0ZMo20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:00	893	1224.5000	XLON	07002070000005612-E0NgVmVB0aMk20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:01	63	1224.5000	CHIX	06262062600003312-E300006PM20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:01	789	1224.5000	CHIX	06262062600003312-E300006PN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:06	386	1224.0000	XLON	07002070000005668-E0NgVmVB0aUD20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:06	156	1224.0000	XLON	07002070000005668-E0NgVmVB0aUF20250707
J.P. Morgan Securities plc	07-Jul-2025 08:16:55	559	1224.0000	BATE	06242062400006032-D300007VN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:17:04	839	1223.5000	BATE	08492084900005507-300007W320250707
J.P. Morgan Securities plc	07-Jul-2025 08:17:04	453	1223.5000	XLON	05002050000005596-E0NgVmVB0ZbbH20250707
J.P. Morgan Securities plc	07-Jul-2025 08:17:48	629	1224.0000	XLON	05002050000006400-E0NgVmVB0cMG20250707
J.P. Morgan Securities plc	07-Jul-2025 08:17:48	527	1224.0000	XLON	05002050000006400-E0NgVmVB0cMN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:17:48	781	1224.0000	CHIX	06262062600004041-1300006SU20250707
J.P. Morgan Securities plc	07-Jul-2025 08:19:14	80	1223.0000	XLON	05002050000006339-E0NgVmVB0dkO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:19:59	976	1224.0000	XLON	07002070000007153-E0NgVmVB0eWt20250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:00	592	1224.0000	XLON	05002050000007417-E0NgVmVB0eZf20250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:14	911	1223.5000	CHIX	08512085100004722-1300006YO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:20:15	279	1223.0000	XLON	05002050000006339-E0NgVmVB0esp20250707
J.P. Morgan Securities plc	07-Jul-2025 08:21:01	118	1223.2500	CHIX	06262062600005457-E3000070220250707
J.P. Morgan Securities plc	07-Jul-2025 08:21:01	59	1223.5000	CHIX	06262062600005457-13000070320250707
J.P. Morgan Securities plc	07-Jul-2025 08:21:12	129	1223.0000	XLON	05002050000006339-E0NgVmVB0fth20250707
J.P. Morgan Securities plc	07-Jul-2025 08:21:12	774	1223.0000	XLON	05002050000007956-E0NgVmVB0ftj20250707
J.P. Morgan Securities plc	07-Jul-2025 08:21:54	741	1223.0000	XLON	07002070000008427-E0NgVmVB0gyx20250707

J.P. Morgan Securities plc	07-Jul-2025 08:21:55	737	1223.0000	BATE	08492084900007893-D3000084Y20250707
J.P. Morgan Securities plc	07-Jul-2025 08:22:19	431	1223.0000	CHIX	06262062600005871-13000075620250707
J.P. Morgan Securities plc	07-Jul-2025 08:22:40	191	1223.0000	XLON	05002050000008778-E0NgVmVB0hQD20250707
J.P. Morgan Securities plc	07-Jul-2025 08:22:42	216	1223.5000	BATE	08492084900008213-3000086F20250707
J.P. Morgan Securities plc	07-Jul-2025 08:22:51	1261	1223.5000	XLON	07002070000008867-E0NgVmVB0hvbv20250707
J.P. Morgan Securities plc	07-Jul-2025 08:23:18	564	1226.0000	CHIX	08512085100006382-13000077K20250707
J.P. Morgan Securities plc	07-Jul-2025 08:24:07	546	1226.5000	BATE	06242062400008691-300008A620250707
J.P. Morgan Securities plc	07-Jul-2025 08:24:20	326	1226.5000	XLON	05002050000009476-E0NgVmVB0iz820250707
J.P. Morgan Securities plc	07-Jul-2025 08:24:20	370	1226.5000	XLON	05002050000009476-E0NgVmVB0izA20250707
J.P. Morgan Securities plc	07-Jul-2025 08:24:51	976	1227.0000	XLON	05002050000009666-E0NgVmVB0Wi20250707
J.P. Morgan Securities plc	07-Jul-2025 08:25:30	491	1226.0000	XLON	07002070000009665-E0NgVmVB0k4q20250707
J.P. Morgan Securities plc	07-Jul-2025 08:25:30	578	1226.5000	CHIX	08512085100006865-1300007DF20250707
J.P. Morgan Securities plc	07-Jul-2025 08:25:30	447	1226.5000	XLON	05002050000009730-E0NgVmVB0k4F20250707
J.P. Morgan Securities plc	07-Jul-2025 08:25:58	102	1225.5000	XLON	07002070000009032-E0NgVmVB0kfm20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:01	59	1226.0000	CHIX	06262062600007293-E300007EY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:02	453	1226.5000	BATE	08492084900009393-300008E820250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:02	268	1226.0000	BATE	08492084900009393-D300008E720250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:10	507	1226.0000	CHIX	06262062600007293-1300007FB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:10	52	1226.0000	CHIX	06262062600007293-1300007FA20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:45	769	1225.5000	XLON	05002050000010129-E0NgVmVB0IWJ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:45	810	1225.5000	BATE	06242062400008978-300008FCF20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:45	683	1225.5000	CHIX	06262062600006785-1300007GK20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:45	338	1225.5000	XLON	07002070000009032-E0NgVmVB0IWB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:26:45	1439	1225.5000	XLON	07002070000010107-E0NgVmVB0IWH20250707
J.P. Morgan Securities plc	07-Jul-2025 08:27:40	1014	1224.5000	XLON	05002050000010834-E0NgVmVB0mkf20250707
J.P. Morgan Securities plc	07-Jul-2025 08:27:40	1521	1225.0000	XLON	07002070000010791-E0NgVmVB0m3p20250707
J.P. Morgan Securities plc	07-Jul-2025 08:27:41	426	1224.2500	CHIX	08512085100007871-E300007IX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:27:42	439	1224.2500	BATE	06242062400010122-D300008HV20250707
J.P. Morgan Securities plc	07-Jul-2025 08:29:30	371	1225.5000	CHIX	06262062600008547-1300007MB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:29:30	542	1225.5000	BATE	08492084900010560-300008LA20250707
J.P. Morgan Securities plc	07-Jul-2025 08:29:30	809	1225.5000	XLON	05002050000011660-E0NgVmVB0nnX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:30:16	971	1225.0000	XLON	07002070000011625-E0NgVmVB0oiT20250707
J.P. Morgan Securities plc	07-Jul-2025 08:31:18	407	1225.5000	XLON	05002050000012805-E0NgVmVB0qAN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:31:18	416	1225.5000	XLON	05002050000012805-E0NgVmVB0qAP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:40	421	1225.5000	XLON	05002050000013448-E0NgVmVB0qqj20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:40	265	1225.5000	XLON	05002050000013448-E0NgVmVB0qol20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:40	376	1225.5000	XLON	05002050000013448-E0NgVmVB0qon20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:40	190	1225.5000	XLON	05002050000013448-E0NgVmVB0qop20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:41	83	1225.5000	CHIX	06262062600010227-1300007UY20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:42	32	1225.5000	BATE	06242062400012197-300008TB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:45	577	1225.0000	BATE	06242062400011855-300008TI20250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:45	516	1225.0000	CHIX	08512085100009830-1300007V020250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:46	596	1224.5000	CHIX	06262062600009541-1300007V920250707
J.P. Morgan Securities plc	07-Jul-2025 08:32:46	1058	1224.5000	XLON	07002070000012541-E0NgVmVB0qtX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:34:20	205	1225.5000	XLON	05002050000014250-E0NgVmVB0s5z20250707
J.P. Morgan Securities plc	07-Jul-2025 08:34:20	433	1225.5000	XLON	05002050000014250-E0NgVmVB0s6120250707
J.P. Morgan Securities plc	07-Jul-2025 08:34:20	288	1225.5000	XLON	05002050000014250-E0NgVmVB0s6320250707
J.P. Morgan Securities plc	07-Jul-2025 08:34:22	310	1225.5000	BATE	08492084900012676-300008W20250707
J.P. Morgan Securities plc	07-Jul-2025 08:35:28	37	1225.5000	CHIX	06262062600011146-13000081R20250707
J.P. Morgan Securities plc	07-Jul-2025 08:35:28	432	1225.5000	CHIX	06262062600011146-13000081Q20250707
J.P. Morgan Securities plc	07-Jul-2025 08:35:40	504	1225.0000	CHIX	06262062600010889-13000082B20250707
J.P. Morgan Securities plc	07-Jul-2025 08:35:40	888	1224.5000	XLON	07002070000014226-E0NgVmVB0t2J20250707
J.P. Morgan Securities plc	07-Jul-2025 08:35:40	140	1224.5000	XLON	07002070000014226-E0NgVmVB0t2R20250707
J.P. Morgan Securities plc	07-Jul-2025 08:39:26	580	1227.0000	CHIX	06262062600012858-1300008BU20250707
J.P. Morgan Securities plc	07-Jul-2025 08:39:26	1386	1227.0000	XLON	07002070000016333-E0NgVmVB0vmx820250707
J.P. Morgan Securities plc	07-Jul-2025 08:39:26	801	1227.0000	BATE	06242062400014888-3000095H20250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:15	354	1226.5000	CHIX	08512085100012467-1300008FN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:15	1090	1226.5000	XLON	07002070000015979-E0NgVmVB0wO020250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:15	715	1226.5000	BATE	08492084900014368-3000097M20250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:15	117	1226.0000	BATE	08492084900013753-3000097P20250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:16	261	1226.0000	CHIX	06262062600011628-1300008FP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:40:16	608	1226.0000	BATE	08492084900013753-3000097Q20250707
J.P. Morgan Securities plc	07-Jul-2025 08:41:00	418	1226.5000	XLON	05002050000017075-E0NgVmVB0wxN20250707
J.P. Morgan Securities plc	07-Jul-2025 08:41:00	657	1226.5000	XLON	05002050000017075-E0NgVmVB0wxL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:41:55	59	1227.0000	CHIX	08512085100013828-E300008IX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:41:56	223	1227.5000	BATE	06242062400015875-300009AP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:42:41	1235	1227.5000	XLON	07002070000017730-E0NgVmVB0xtP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:42:42	434	1227.2500	BATE	06242062400016200-D300009C620250707
J.P. Morgan Securities plc	07-Jul-2025 08:43:24	456	1227.5000	CHIX	06262062600014404-1300008M820250707
J.P. Morgan Securities plc	07-Jul-2025 08:44:20	5	1227.5000	XLON	07002070000018369-E0NgVmVB0zEC20250707
J.P. Morgan Securities plc	07-Jul-2025 08:44:21	118	1227.5000	CHIX	08512085100014811-E300008O20250707
J.P. Morgan Securities plc	07-Jul-2025 08:44:21	59	1227.5000	CHIX	08512085100014811-E300008OI20250707
J.P. Morgan Securities plc	07-Jul-2025 08:44:21	280	1227.5000	CHIX	08512085100014811-1300008OJ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:14	632	1227.5000	XLON	05002050000018831-E0NgVmVB0zkb20250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:14	378	1227.5000	XLON	05002050000018831-E0NgVmVB0zkd20250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:14	256	1227.5000	XLON	05002050000018831-E0NgVmVB0zkf20250707

J.P. Morgan Securities plc	07-Jul-2025 08:45:16	3	1227.5000	BATE	08492084900016889-300009G720250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:16	223	1227.5000	BATE	08492084900016889-300009G820250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:20	240	1227.0000	CHIX	08512085100013828-1300008QX20250707
J.P. Morgan Securities plc	07-Jul-2025 08:45:20	660	1227.0000	BATE	08492084900016524-300009GB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:46:56	352	1228.7500	BATE	08492084900017536-D300009IO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:00	1289	1228.5000	XLON	07002070000019327-E0NgVmVB11BO20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:00	77	1228.5000	XLON	07002070000019327-E0NgVmVB11BQ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:25	461	1228.5000	CHIX	06262062600016178-E300008UL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:35	331	1228.0000	CHIX	08512085100015788-1300008UP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:35	1156	1228.0000	XLON	07002070000019311-E0NgVmVB11aZ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:40	378	1228.0000	XLON	07002070000019764-E0NgVmVB11eu20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:40	454	1228.0000	XLON	07002070000019764-E0NgVmVB11ew20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:43	518	1227.7500	BATE	06242062400018155-E0NgVmVB12IU20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:45	700	1227.5000	XLON	05002050000019746-E0NgVmVB11ii20250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:45	497	1227.5000	CHIX	08512085100015598-1300008V520250707
J.P. Morgan Securities plc	07-Jul-2025 08:47:51	387	1227.5000	BATE	08492084900017222-300009JS20250707
J.P. Morgan Securities plc	07-Jul-2025 08:49:20	867	1226.5000	XLON	07002070000020378-E0NgVmVB12IU20250707
J.P. Morgan Securities plc	07-Jul-2025 08:49:21	286	1226.5000	CHIX	06262062600016864-1300008YL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:49:27	915	1226.0000	XLON	05002050000019846-E0NgVmVB12rd20250707
J.P. Morgan Securities plc	07-Jul-2025 08:49:32	331	1226.0000	BATE	06242062400018764-300009N620250707
J.P. Morgan Securities plc	07-Jul-2025 08:51:55	321	1228.2500	CHIX	06262062600017923-E300009J020250707
J.P. Morgan Securities plc	07-Jul-2025 08:51:57	180	1228.2500	BATE	06242062400019666-D300009S320250707
J.P. Morgan Securities plc	07-Jul-2025 08:51:57	118	1228.5000	BATE	06242062400019666-300009S420250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:09	901	1228.0000	XLON	07002070000021457-E0NgVmVB14r920250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:40	289	1228.5000	XLON	05002050000021997-E0NgVmVB15GM20250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:40	35	1228.5000	XLON	05002050000021997-E0NgVmVB15GI20250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:40	217	1228.5000	XLON	05002050000021997-E0NgVmVB15GK20250707
J.P. Morgan Securities plc	07-Jul-2025 08:52:41	332	1228.5000	CHIX	06262062600018257-13000097D20250707
J.P. Morgan Securities plc	07-Jul-2025 08:53:15	306	1229.0000	XLON	05002050000022204-E0NgVmVB15eW20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:15	406	1229.0000	BATE	08492084900019952-300009WL20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:20	236	1229.0000	XLON	05002050000022855-E0NgVmVB16DJ20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:20	719	1229.0000	XLON	05002050000022855-E0NgVmVB16DM20250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:21	59	1229.0000	CHIX	08512085100018904-E300009A220250707
J.P. Morgan Securities plc	07-Jul-2025 08:54:21	361	1229.0000	CHIX	08512085100018904-E300009A320250707
J.P. Morgan Securities plc	07-Jul-2025 08:55:16	402	1228.5000	XLON	05002050000022168-E0NgVmVB16nB20250707
J.P. Morgan Securities plc	07-Jul-2025 08:55:16	365	1228.5000	BATE	06242062400020560-300009XS20250707
J.P. Morgan Securities plc	07-Jul-2025 08:55:16	411	1228.5000	XLON	07002070000022105-E0NgVmVB16nD20250707
J.P. Morgan Securities plc	07-Jul-2025 08:56:00	100	1229.0000	XLON	07002070000023432-E0NgVmVB17Gr20250707
J.P. Morgan Securities plc	07-Jul-2025 08:56:00	500	1229.0000	XLON	07002070000023432-E0NgVmVB17Gt20250707
J.P. Morgan Securities plc	07-Jul-2025 08:56:00	332	1229.0000	XLON	07002070000023432-E0NgVmVB17Gv20250707
J.P. Morgan Securities plc	07-Jul-2025 08:57:41	413	1228.2500	CHIX	06262062600020159-E300009H220250707
J.P. Morgan Securities plc	07-Jul-2025 08:57:43	606	1228.2500	BATE	08492084900021787-D30000A1520250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:02	835	1228.0000	XLON	05002050000023505-E0NgVmVB19Lf20250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:02	175	1228.0000	XLON	05002050000023505-E0NgVmVB19Lo20250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:12	220	1228.0000	BATE	08492084900019570-30000A3320250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:12	424	1228.0000	CHIX	08512085100019529-1300009J220250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:20	466	1228.5000	XLON	07002070000024796-E0NgVmVB19WP20250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:20	191	1228.5000	XLON	07002070000024796-E0NgVmVB19WR20250707
J.P. Morgan Securities plc	07-Jul-2025 08:59:20	527	1228.5000	XLON	07002070000024796-E0NgVmVB19WN20250707
J.P. Morgan Securities plc	07-Jul-2025 09:00:36	424	1228.5000	CHIX	08512085100021395-1300009N220250707
J.P. Morgan Securities plc	07-Jul-2025 09:00:36	355	1228.5000	BATE	08492084900023005-30000A5U20250707
J.P. Morgan Securities plc	07-Jul-2025 09:01:54	632	1229.0000	XLON	05002050000026518-E0NgVmVB1Bxv20250707
J.P. Morgan Securities plc	07-Jul-2025 09:01:54	224	1229.0000	XLON	05002050000026518-E0NgVmVB1Bxt20250707
J.P. Morgan Securities plc	07-Jul-2025 09:01:55	376	1229.0000	CHIX	08512085100022274-1300009R220250707
J.P. Morgan Securities plc	07-Jul-2025 09:01:55	79	1229.0000	XLON	05002050000026518-E0NgVmVB1Bxx20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:17	369	1228.5000	CHIX	06262062600021914-1300009Xi20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:17	1029	1228.5000	XLON	05002050000026038-E0NgVmVB1CJH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:18	408	1228.5000	BATE	06242062400023668-30000ABR20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:40	527	1228.5000	XLON	05002050000026899-E0NgVmVB1CcL20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:40	224	1228.5000	XLON	05002050000026899-E0NgVmVB1CcH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:40	273	1228.5000	XLON	05002050000026899-E0NgVmVB1CcJ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:40	262	1228.5000	XLON	05002050000026899-E0NgVmVB1CcN20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:41	50	1228.2500	CHIX	08512085100022632-1300009ZA20250707
J.P. Morgan Securities plc	07-Jul-2025 09:02:41	278	1228.5000	CHIX	08512085100022632-1300009ZB20250707
J.P. Morgan Securities plc	07-Jul-2025 09:03:46	48	1228.5000	BATE	08492084900024494-30000AGA20250707
J.P. Morgan Securities plc	07-Jul-2025 09:03:46	442	1228.5000	BATE	08492084900024494-30000AGB20250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:21	41	1228.2500	CHIX	08512085100023184-E30000A5920250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:21	284	1228.5000	CHIX	08512085100023184-130000A5A20250707
J.P. Morgan Securities plc	07-Jul-2025 09:04:23	204	1228.5000	BATE	08492084900024779-30000AHT20250707
J.P. Morgan Securities plc	07-Jul-2025 09:05:28	913	1228.5000	XLON	07002070000027960-E0NgVmVB1Eef20250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:00	190	1228.5000	XLON	05002050000028390-E0NgVmVB1Eu20250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:00	300	1228.5000	XLON	05002050000028390-E0NgVmVB1Eu420250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:00	520	1228.5000	XLON	05002050000028390-E0NgVmVB1Eu620250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:00	212	1228.5000	XLON	05002050000028390-E0NgVmVB1Eu820250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:01	59	1228.2500	CHIX	06262062600023864-E30000A8J20250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:01	253	1228.5000	CHIX	06262062600023864-130000A8K20250707

J.P. Morgan Securities plc	07-Jul-2025 09:06:03	200	1228.5000	BATE	06242062400025644-30000AK620250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:05	500	1228.0000	CHIX	062620626000020745-130000A9320250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:05	1212	1228.0000	XLON	05002050000027640-E0NgVmVB1F5L20250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:25	260	1228.0000	BATE	06242062400024387-30000ALA20250707
J.P. Morgan Securities plc	07-Jul-2025 09:06:25	204	1228.0000	BATE	08492084900019570-30000AL920250707
J.P. Morgan Securities plc	07-Jul-2025 09:07:40	632	1227.5000	XLON	05002050000029095-E0NgVmVB1G8s20250707
J.P. Morgan Securities plc	07-Jul-2025 09:07:40	307	1227.5000	XLON	05002050000029095-E0NgVmVB1G8u20250707
J.P. Morgan Securities plc	07-Jul-2025 09:08:08	533	1227.0000	BATE	08492084900026072-30000AOG20250707
J.P. Morgan Securities plc	07-Jul-2025 09:08:08	260	1227.0000	CHIX	062620626000024478-130000AD920250707
J.P. Morgan Securities plc	07-Jul-2025 09:09:20	361	1227.0000	XLON	07002070000029844-E0NgVmVB1Hyn20250707
J.P. Morgan Securities plc	07-Jul-2025 09:09:21	4	1227.0000	CHIX	08512085100025053-130000AGS20250707
J.P. Morgan Securities plc	07-Jul-2025 09:10:03	522	1226.5000	XLON	05002050000029096-E0NgVmVB1IEg20250707
J.P. Morgan Securities plc	07-Jul-2025 09:10:03	459	1226.5000	BATE	08492084900026726-30000AVN20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:45	518	1225.5000	XLON	05002050000030231-E0NgVmVB1K4D20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:45	358	1225.5000	CHIX	08512085100025440-130000AMG20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:45	289	1225.5000	XLON	05002050000030746-E0NgVmVB1K4L20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:45	336	1225.5000	BATE	08492084900020255-30000AVN20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:52	236	1224.5000	XLON	05002050000029704-E0NgVmVB1KFM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:52	42	1224.5000	XLON	05002050000029704-E0NgVmVB1KFH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:52	265	1224.5000	BATE	08492084900025796-30000AW420250707
J.P. Morgan Securities plc	07-Jul-2025 09:11:53	559	1224.5000	XLON	05002050000029922-E0NgVmVB1KFO20250707
J.P. Morgan Securities plc	07-Jul-2025 09:12:07	390	1224.0000	CHIX	08512085100024395-130000ANS20250707
J.P. Morgan Securities plc	07-Jul-2025 09:12:07	286	1224.0000	CHIX	062620626000024479-130000ANT20250707
J.P. Morgan Securities plc	07-Jul-2025 09:15:31	1245	1224.5000	XLON	07002070000032733-E0NgVmVB1N8T20250707
J.P. Morgan Securities plc	07-Jul-2025 09:17:21	1051	1224.5000	XLON	05002050000033108-E0NgVmVB1O8Q20250707
J.P. Morgan Securities plc	07-Jul-2025 09:17:41	260	1225.0000	CHIX	08512085100028401-130000AWH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:17:41	70	1225.0000	CHIX	08512085100028401-130000AWG20250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:35	281	1225.0000	XLON	05002050000034130-E0NgVmVB1P2J20250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:35	565	1225.0000	XLON	05002050000034130-E0NgVmVB1P2N20250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:35	19	1225.0000	XLON	05002050000034130-E0NgVmVB1P2L20250707
J.P. Morgan Securities plc	07-Jul-2025 09:18:35	394	1225.0000	XLON	05002050000034130-E0NgVmVB1P2P20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:12	442	1224.5000	CHIX	08512085100027878-130000AXP20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:13	872	1224.5000	XLON	07002070000033747-E0NgVmVB1PNV20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:13	477	1224.5000	BATE	08492084900029531-30000B7S20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:13	27	1224.5000	XLON	07002070000033747-E0NgVmVB1PNT20250707
J.P. Morgan Securities plc	07-Jul-2025 09:19:20	673	1224.5000	XLON	05002050000034391-E0NgVmVB1PSI20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	741	1224.5000	BATE	08492084900030779-30000BBM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	98	1224.5000	XLON	05002050000034391-E0NgVmVB1QmM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	289	1224.0000	CHIX	08512085100027090-130000B2B20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	443	1224.5000	CHIX	08512085100029181-130000B2B20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	702	1224.5000	XLON	07002070000034954-E0NgVmVB1QmO20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	414	1223.5000	BATE	08492084900028404-30000BBQ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	715	1224.0000	XLON	07002070000032048-E0NgVmVB1Qn320250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	261	1223.5000	CHIX	08512085100026810-130000B2D20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:27	391	1224.0000	BATE	06242062400028900-30000BBP20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:43	367	1222.5000	XLON	07002070000034716-E0NgVmVB1QwX20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:43	191	1222.5000	XLON	07002070000034716-E0NgVmVB1QwV20250707
J.P. Morgan Securities plc	07-Jul-2025 09:21:43	59	1222.5000	XLON	07002070000034716-E0NgVmVB1QwT20250707
J.P. Morgan Securities plc	07-Jul-2025 09:23:23	211	1223.5000	XLON	05002050000035571-E0NgVmVB1Ryx20250707
J.P. Morgan Securities plc	07-Jul-2025 09:25:02	73	1223.5000	CHIX	08512085100030287-130000B7G20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:05	574	1223.5000	XLON	05002050000035571-E0NgVmVB1TXB20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:05	476	1223.5000	BATE	08492084900032297-30000BKH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:05	291	1223.5000	XLON	07002070000036301-E0NgVmVB1TxD20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:05	286	1223.5000	CHIX	08512085100030287-130000BA320250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:22	340	1223.0000	BATE	08492084900031959-30000BKZ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:22	90	1223.0000	CHIX	08512085100029923-130000BAK20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:22	308	1223.0000	XLON	07002070000036007-E0NgVmVB1TgY20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:22	728	1223.0000	XLON	05002050000035525-E0NgVmVB1TgW20250707
J.P. Morgan Securities plc	07-Jul-2025 09:26:22	301	1223.0000	CHIX	08512085100029923-130000BAL20250707
J.P. Morgan Securities plc	07-Jul-2025 09:27:41	2	1223.5000	XLON	07002070000037796-E0NgVmVB1UP620250707
J.P. Morgan Securities plc	07-Jul-2025 09:28:35	1151	1223.5000	XLON	05002050000038216-E0NgVmVB1UpI20250707
J.P. Morgan Securities plc	07-Jul-2025 09:29:21	1107	1223.5000	XLON	07002070000038501-E0NgVmVB1VMV20250707
J.P. Morgan Securities plc	07-Jul-2025 09:29:21	50	1223.5000	XLON	07002070000038501-E0NgVmVB1VJ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:03	91	1223.0000	BATE	08492084900034094-30000BRN20250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:15	428	1223.5000	CHIX	08512085100032845-130000BIG20250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:15	59	1223.2500	CHIX	08512085100032845-E30000BIF20250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:44	293	1223.0000	XLON	07002070000038204-E0NgVmVB1WJ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:44	450	1223.0000	CHIX	06262062600031838-130000BJ620250707
J.P. Morgan Securities plc	07-Jul-2025 09:30:44	526	1223.0000	BATE	08492084900034094-30000BSL20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:01	490	1223.0000	XLON	05002050000039342-E0NgVmVB1Wxe20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:01	361	1223.0000	XLON	05002050000039342-E0NgVmVB1Wxc20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:01	25	1223.0000	XLON	05002050000039342-E0NgVmVB1Wxg20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:01	540	1223.0000	XLON	05002050000039342-E0NgVmVB1Wxa20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:04	589	1223.0000	BATE	08492084900035595-D30000BTF20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:04	76	1223.0000	BATE	08492084900035595-D30000BTE20250707
J.P. Morgan Securities plc	07-Jul-2025 09:31:40	621	1222.5000	XLON	05002050000037815-E0NgVmVB1XfI20250707

J.P. Morgan Securities plc	07-Jul-2025 09:31:40	452	1222.5000	CHIX	06262062600033239-130000BKR20250707
J.P. Morgan Securities plc	07-Jul-2025 09:32:41	565	1222.5000	XLON	05002050000040113-E0NgVmVB1Y6E20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:18	208	1223.5000	XLON	05002050000041077-E0NgVmVB1avn20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:18	666	1223.5000	CHIX	06262062600034917-130000BUM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:18	513	1223.5000	BATE	06242062400037639-30000C3R20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:18	572	1223.5000	XLON	05002050000041077-E0NgVmVB1avl20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:31	2	1223.0000	XLON	07002070000040728-E0NgVmVB1bE820250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:31	533	1223.0000	CHIX	06262062600034509-130000BUW20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:31	513	1223.0000	BATE	06242062400037218-30000C3R20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:31	271	1223.0000	XLON	05002050000041476-E0NgVmVB1bEC20250707
J.P. Morgan Securities plc	07-Jul-2025 09:36:31	778	1223.0000	XLON	07002070000040728-E0NgVmVB1bEA20250707
J.P. Morgan Securities plc	07-Jul-2025 09:38:49	532	1223.0000	BATE	06242062400038584-30000C7120250707
J.P. Morgan Securities plc	07-Jul-2025 09:38:49	765	1223.0000	XLON	07002070000042228-E0NgVmVB1cdi20250707
J.P. Morgan Securities plc	07-Jul-2025 09:38:49	525	1223.0000	XLON	07002070000042228-E0NgVmVB1cdf20250707
J.P. Morgan Securities plc	07-Jul-2025 09:39:21	392	1224.0000	XLON	05002050000042920-E0NgVmVB1d3p20250707
J.P. Morgan Securities plc	07-Jul-2025 09:39:21	430	1224.0000	XLON	05002050000042920-E0NgVmVB1d3n20250707
J.P. Morgan Securities plc	07-Jul-2025 09:41:51	531	1223.5000	XLON	05002050000043756-E0NgVmVB1fCd20250707
J.P. Morgan Securities plc	07-Jul-2025 09:41:51	426	1223.5000	CHIX	06262062600036374-130000C5D20250707
J.P. Morgan Securities plc	07-Jul-2025 09:41:51	451	1223.5000	BATE	08492084900039095-30000CD120250707
J.P. Morgan Securities plc	07-Jul-2025 09:41:51	416	1223.5000	XLON	07002070000043763-E0NgVmVB1fCb20250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:42	292	1223.5000	CHIX	08512085100037394-E30000C720250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:42	185	1223.5000	CHIX	08512085100037394-E30000C7220250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:42	59	1223.5000	CHIX	08512085100037394-E30000C7120250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:44	2	1223.5000	BATE	08492084900040434-30000CEB20250707
J.P. Morgan Securities plc	07-Jul-2025 09:42:51	431	1223.5000	BATE	08492084900040434-30000CEE20250707
J.P. Morgan Securities plc	07-Jul-2025 09:43:51	174	1223.0000	XLON	07002070000043531-E0NgVmVB1gm820250707
J.P. Morgan Securities plc	07-Jul-2025 09:43:51	1406	1223.0000	XLON	07002070000043531-E0NgVmVB1gm620250707
J.P. Morgan Securities plc	07-Jul-2025 09:44:21	561	1223.0000	XLON	07002070000044766-E0NgVmVB1h6q20250707
J.P. Morgan Securities plc	07-Jul-2025 09:44:21	84	1223.0000	XLON	07002070000044766-E0NgVmVB1h6o20250707
J.P. Morgan Securities plc	07-Jul-2025 09:44:22	4	1223.0000	CHIX	08512085100037928-130000C9A20250707
J.P. Morgan Securities plc	07-Jul-2025 09:44:22	4	1223.0000	CHIX	08512085100037928-130000C9920250707
J.P. Morgan Securities plc	07-Jul-2025 09:45:21	446	1223.0000	CHIX	08512085100037928-130000CB20250707
J.P. Morgan Securities plc	07-Jul-2025 09:45:21	564	1223.0000	BATE	08492084900041030-30000CIW20250707
J.P. Morgan Securities plc	07-Jul-2025 09:45:21	23	1223.0000	BATE	08492084900041030-30000CIV20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:01	87	1223.0000	XLON	07002070000045436-E0NgVmVB1iZJ20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:01	539	1223.0000	XLON	07002070000045436-E0NgVmVB1iZL20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:01	3	1223.0000	XLON	07002070000045436-E0NgVmVB1iZH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:02	250	1223.0000	CHIX	06262062600038702-130000CCM20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:55	5	1223.0000	XLON	07002070000045758-E0NgVmVB1jAd20250707
J.P. Morgan Securities plc	07-Jul-2025 09:46:55	265	1223.0000	XLON	07002070000045758-E0NgVmVB1jAl20250707
J.P. Morgan Securities plc	07-Jul-2025 09:49:16	1	1223.5000	XLON	05002050000046299-E0NgVmVB1kri20250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:04	3	1223.5000	XLON	05002050000046299-E0NgVmVB1IV420250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:07	3	1223.5000	XLON	05002050000046299-E0NgVmVB1lbk20250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:15	8	1223.5000	XLON	05002050000046299-E0NgVmVB1llk20250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:15	750	1223.5000	XLON	05002050000046299-E0NgVmVB1llo20250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:15	353	1223.5000	XLON	05002050000046299-E0NgVmVB1lln20250707
J.P. Morgan Securities plc	07-Jul-2025 09:50:15	622	1223.5000	BATE	08492084900042522-30000CPU20250707
J.P. Morgan Securities plc	07-Jul-2025 09:51:04	508	1223.5000	BATE	08492084900043402-30000CR420250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:03	1118	1223.0000	XLON	07002070000046027-E0NgVmVB1n2i20250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:03	546	1223.0000	CHIX	06262062600039491-130000CLO20250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:03	488	1223.0000	BATE	06242062400042502-30000C20250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:11	183	1222.5000	BATE	06242062400036957-30000CS820250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:42	59	1223.0000	CHIX	06262062600040624-130000CM420250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:42	59	1223.0000	CHIX	06262062600040624-E30000CM320250707
J.P. Morgan Securities plc	07-Jul-2025 09:52:44	607	1223.0000	CHIX	06262062600040624-130000CM820250707
J.P. Morgan Securities plc	07-Jul-2025 09:54:11	414	1223.0000	BATE	06242062400044649-30000CUS20250707
J.P. Morgan Securities plc	07-Jul-2025 09:54:11	1554	1223.0000	XLON	05002050000047886-E0NgVmVB1oUH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:55:52	2	1223.0000	XLON	05002050000048796-E0NgVmVB1pTb20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:50	186	1223.0000	XLON	05002050000048796-E0NgVmVB1pxz20250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:50	937	1223.0000	XLON	05002050000048796-E0NgVmVB1py120250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:52	5	1223.0000	CHIX	06262062600041509-130000CU020250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:52	3	1223.0000	CHIX	06262062600041509-130000CU120250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:54	4	1223.0000	CHIX	06262062600041509-130000CU220250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:55	3	1223.0000	CHIX	06262062600041509-130000CU320250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:56	121	1223.0000	CHIX	06262062600041509-130000CU420250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:58	590	1223.0000	CHIX	06262062600041509-130000CU520250707
J.P. Morgan Securities plc	07-Jul-2025 09:56:58	534	1223.0000	BATE	08492084900044527-30000CYH20250707
J.P. Morgan Securities plc	07-Jul-2025 09:58:10	336	1223.0000	XLON	05002050000049552-E0NgVmVB1qsn20250707
J.P. Morgan Securities plc	07-Jul-2025 09:59:00	156	1223.0000	CHIX	06262062600042473-130000CWP20250707
J.P. Morgan Securities plc	07-Jul-2025 09:59:27	1196	1223.0000	XLON	07002070000049806-E0NgVmVB1rvi20250707
J.P. Morgan Securities plc	07-Jul-2025 09:59:27	469	1223.0000	CHIX	06262062600042473-130000CWY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:00:03	60	1222.5000	XLON	05002050000046300-E0NgVmVB1ruz20250707
J.P. Morgan Securities plc	07-Jul-2025 10:00:19	2	1223.0000	BATE	06242062400047136-30000D2N20250707
J.P. Morgan Securities plc	07-Jul-2025 10:00:19	2	1223.0000	BATE	06242062400047136-30000D2M20250707
J.P. Morgan Securities plc	07-Jul-2025 10:00:19	63	1223.0000	BATE	06242062400047136-30000D2O20250707
J.P. Morgan Securities plc	07-Jul-2025 10:01:02	57	1223.0000	CHIX	06262062600043420-130000CZ820250707

J.P. Morgan Securities plc	07-Jul-2025 10:01:02	50	1222.7500	CHIX	06262062600043420-E30000CZ720250707
J.P. Morgan Securities plc	07-Jul-2025 10:01:04	449	1223.0000	BATE	08492084900047226-30000D4M20250707
J.P. Morgan Securities plc	07-Jul-2025 10:02:40	744	1223.0000	XLON	05002050000051060-E0NgVmVB1ti620250707
J.P. Morgan Securities plc	07-Jul-2025 10:02:40	456	1223.0000	XLON	05002050000051060-E0NgVmVB1ti420250707
J.P. Morgan Securities plc	07-Jul-2025 10:02:42	59	1223.0000	CHIX	08512085100043852-E30000D2H20250707
J.P. Morgan Securities plc	07-Jul-2025 10:04:52	628	1223.5000	XLON	05002050000052207-E0NgVmVB1uso20250707
J.P. Morgan Securities plc	07-Jul-2025 10:04:52	456	1223.5000	XLON	05002050000052207-E0NgVmVB1usi20250707
J.P. Morgan Securities plc	07-Jul-2025 10:04:53	4	1223.5000	XLON	07002070000052232-E0NgVmVB1uth20250707
J.P. Morgan Securities plc	07-Jul-2025 10:04:53	2	1223.5000	XLON	07002070000052232-E0NgVmVB1ute20250707
J.P. Morgan Securities plc	07-Jul-2025 10:04:53	4	1223.5000	XLON	07002070000052232-E0NgVmVB1ujt20250707
J.P. Morgan Securities plc	07-Jul-2025 10:05:00	897	1223.5000	XLON	07002070000052232-E0NgVmVB1uxo20250707
J.P. Morgan Securities plc	07-Jul-2025 10:05:00	881	1223.5000	XLON	07002070000052232-E0NgVmVB1uxr20250707
J.P. Morgan Securities plc	07-Jul-2025 10:05:16	669	1223.5000	CHIX	06262062600043966-E30000D7V20250707
J.P. Morgan Securities plc	07-Jul-2025 10:05:18	502	1223.5000	BATE	06242062400049035-D30000DB220250707
J.P. Morgan Securities plc	07-Jul-2025 10:06:02	59	1223.5000	CHIX	06262062600044898-E30000D9E20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:54	1307	1224.5000	XLON	05002050000052756-E0NgVmVB1yUG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:54	583	1224.5000	CHIX	08512085100045113-130000DIY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:54	519	1224.5000	BATE	06242062400049804-30000DKB20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:54	842	1224.5000	XLON	05002050000053048-E0NgVmVB1yUI20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:56	550	1224.5000	XLON	05002050000053956-E0NgVmVB1yVp20250707
J.P. Morgan Securities plc	07-Jul-2025 10:09:56	355	1224.5000	XLON	05002050000053956-E0NgVmVB1yVr20250707
J.P. Morgan Securities plc	07-Jul-2025 10:13:43	879	1226.0000	BATE	08492084900051995-30000DQ620250707
J.P. Morgan Securities plc	07-Jul-2025 10:14:03	248	1225.5000	XLON	05002050000055056-E0NgVmVB12YR20250707
J.P. Morgan Securities plc	07-Jul-2025 10:14:22	5	1226.0000	CHIX	08512085100047372-130000DS920250707
J.P. Morgan Securities plc	07-Jul-2025 10:14:24	549	1226.0000	BATE	06242062400052629-30000DR020250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	931	1225.5000	XLON	05002050000055056-E0NgVmVB22Jl20250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	303	1225.5000	XLON	05002050000055718-E0NgVmVB22JQ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	330	1225.5000	XLON	05002050000055603-E0NgVmVB22JO20250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	1032	1226.0000	XLON	07002070000055759-E0NgVmVB22J920250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	834	1225.5000	CHIX	06262062600046982-130000DTG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	841	1225.5000	BATE	08492084900051615-30000DSB20250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	695	1225.0000	XLON	05002050000055752-E0NgVmVB25T720250707
J.P. Morgan Securities plc	07-Jul-2025 10:15:00	626	1225.0000	CHIX	06262062600046757-130000DTI20250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	1007	1226.5000	XLON	07002070000056890-E0NgVmVB25Rf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	403	1226.5000	BATE	06242062400054085-30000DYN20250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	547	1226.5000	XLON	05002050000057651-E0NgVmVB25T720250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	293	1226.5000	XLON	05002050000057651-E0NgVmVB25T120250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	300	1226.5000	XLON	05002050000057651-E0NgVmVB25T520250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	550	1226.5000	XLON	05002050000057651-E0NgVmVB25T320250707
J.P. Morgan Securities plc	07-Jul-2025 10:20:22	857	1226.5000	CHIX	08512085100048708-130000E1520250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:01	4	1226.5000	XLON	07002070000057873-E0NgVmVB25xT20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:02	60	1226.2500	CHIX	06262062600049563-E30000E2L20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:02	753	1226.5000	CHIX	06262062600049563-130000E2M20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:04	300	1226.5000	BATE	08492084900054559-30000E0220250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:04	209	1226.5000	BATE	08492084900054559-30000E0120250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:55	54	1226.5000	XLON	07002070000058174-E0NgVmVB26Ua20250707
J.P. Morgan Securities plc	07-Jul-2025 10:21:55	790	1226.5000	XLON	07002070000058174-E0NgVmVB26Uc20250707
J.P. Morgan Securities plc	07-Jul-2025 10:22:06	403	1226.0000	BATE	06242062400053792-30000E1Z20250707
J.P. Morgan Securities plc	07-Jul-2025 10:22:06	1535	1226.0000	XLON	05002050000056750-E0NgVmVB26eZ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:22:06	650	1226.0000	CHIX	08512085100048445-130000E4C20250707
J.P. Morgan Securities plc	07-Jul-2025 10:22:44	548	1226.0000	BATE	08492084900055228-30000E3E20250707
J.P. Morgan Securities plc	07-Jul-2025 10:23:35	394	1226.0000	XLON	05002050000058663-E0NgVmVB27cf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:23:35	526	1226.0000	XLON	05002050000058663-E0NgVmVB27cd20250707
J.P. Morgan Securities plc	07-Jul-2025 10:23:36	430	1226.0000	CHIX	06262062600050296-E30000E7P20250707
J.P. Morgan Securities plc	07-Jul-2025 10:23:42	62	1225.5000	XLON	07002070000057874-E0NgVmVB27ii20250707
J.P. Morgan Securities plc	07-Jul-2025 10:25:15	3	1226.5000	XLON	07002070000059106-E0NgVmVB28jX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:28:14	113	1227.0000	CHIX	06262062600050837-130000EGE20250707
J.P. Morgan Securities plc	07-Jul-2025 10:28:40	2	1227.0000	XLON	07002070000059280-E0NgVmVB2Aks20250707
J.P. Morgan Securities plc	07-Jul-2025 10:28:46	3	1227.0000	XLON	07002070000059280-E0NgVmVB2AmQ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:28:46	1	1227.0000	XLON	07002070000059280-E0NgVmVB2AmX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:18	84	1227.5000	BATE	06242062400058212-30000EEN20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:18	331	1227.5000	BATE	06242062400058212-30000EEM20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	337	1227.0000	CHIX	08512085100051796-130000ELI20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	850	1227.0000	XLON	07002070000060838-E0NgVmVB2C8y20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	263	1227.0000	CHIX	06262062600050837-130000ELE20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	455	1227.0000	BATE	06242062400057027-30000EGJ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	1018	1227.0000	XLON	07002070000059280-E0NgVmVB2C7s20250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	384	1227.0000	XLON	07002070000060838-E0NgVmVB2C9220250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	287	1227.0000	XLON	07002070000060838-E0NgVmVB2C9420250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	525	1227.0000	XLON	07002070000060838-E0NgVmVB2C9020250707
J.P. Morgan Securities plc	07-Jul-2025 10:30:47	550	1227.0000	XLON	07002070000060838-E0NgVmVB2C9620250707
J.P. Morgan Securities plc	07-Jul-2025 10:31:00	455	1226.5000	BATE	06242062400056685-30000EH320250707
J.P. Morgan Securities plc	07-Jul-2025 10:31:02	54	1226.5000	CHIX	06262062600052512-E30000EM220250707
J.P. Morgan Securities plc	07-Jul-2025 10:31:02	300	1227.0000	CHIX	06262062600052512-130000EM420250707
J.P. Morgan Securities plc	07-Jul-2025 10:31:02	87	1227.0000	CHIX	06262062600052512-130000EM320250707
J.P. Morgan Securities plc	07-Jul-2025 10:31:02	29	1227.0000	CHIX	06262062600052512-130000EM520250707

J.P. Morgan Securities plc	07-Jul-2025 10:32:10	3	1226.0000	XLON	07002070000059136-E0NgVmVB2CqG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:32:42	428	1226.5000	CHIX	06262062600053008-130000EOY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:32:42	59	1226.2500	CHIX	06262062600053008-E30000EOX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:32:44	200	1226.5000	BATE	06242062400059136-30000EJR20250707
J.P. Morgan Securities plc	07-Jul-2025 10:32:44	5	1226.5000	BATE	06242062400059136-30000EJT20250707
J.P. Morgan Securities plc	07-Jul-2025 10:32:44	7	1226.5000	BATE	06242062400059136-30000EJS20250707
J.P. Morgan Securities plc	07-Jul-2025 10:34:00	1190	1226.5000	XLON	07002070000061782-E0NgVmVB2Dvf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:34:54	59	1227.0000	XLON	05002050000062215-E0NgVmVB2ER920250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:11	59	1227.0000	XLON	05002050000062325-E0NgVmVB2Ecm20250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:13	1092	1227.5000	XLON	07002070000062311-E0NgVmVB2Ejf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:19	449	1227.0000	BATE	06242062400060064-30000EMU20250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:19	277	1227.0000	CHIX	08512085100053764-130000ESE20250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:19	286	1227.0000	XLON	05002050000062346-E0NgVmVB2Eju20250707
J.P. Morgan Securities plc	07-Jul-2025 10:35:19	806	1227.0000	XLON	07002070000062312-E0NgVmVB2Ejw20250707
J.P. Morgan Securities plc	07-Jul-2025 10:36:02	59	1227.0000	CHIX	08512085100053960-E30000ESY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:37:55	3	1227.5000	XLON	05002050000063071-E0NgVmVB2Ghm20250707
J.P. Morgan Securities plc	07-Jul-2025 10:37:55	2	1227.5000	XLON	05002050000063071-E0NgVmVB2GHC20250707
J.P. Morgan Securities plc	07-Jul-2025 10:39:18	1227	1228.0000	XLON	07002070000063396-E0NgVmVB2HFP20250707
J.P. Morgan Securities plc	07-Jul-2025 10:39:22	59	1228.0000	CHIX	08512085100054984-E30000EZf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:00	503	1228.0000	BATE	08492084900061062-30000EUX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:03	756	1228.0000	CHIX	08512085100054984-130000F1220250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:22	1	1228.0000	BATE	08492084900061062-30000EV720250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:22	386	1228.0000	XLON	07002070000063855-E0NgVmVB2HvE20250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:22	119	1228.0000	XLON	07002070000063855-E0NgVmVB2HvB20250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:40	12	1228.0000	BATE	08492084900061062-30000EVF20250707
J.P. Morgan Securities plc	07-Jul-2025 10:40:58	59	1228.0000	XLON	07002070000064089-E0NgVmVB2I6G20250707
J.P. Morgan Securities plc	07-Jul-2025 10:45:03	9	1228.0000	XLON	07002070000064361-E0NgVmVB2K2O20250707
J.P. Morgan Securities plc	07-Jul-2025 10:47:25	3	1228.0000	XLON	07002070000064361-E0NgVmVB2LoQ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:01	3	1228.0000	XLON	07002070000064361-E0NgVmVB2N6X20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:34	647	1229.0000	XLON	05002050000066651-E0NgVmVB2NO520250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:34	771	1229.0000	XLON	05002050000066651-E0NgVmVB2NO20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:34	3	1229.0000	XLON	05002050000066651-E0NgVmVB2NO720250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:34	5	1229.0000	XLON	05002050000066651-E0NgVmVB2NO920250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:50	1296	1229.0000	XLON	07002070000066651-E0NgVmVB2NYF20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:51	550	1229.0000	XLON	05002050000066719-E0NgVmVB2NYq20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:51	380	1229.0000	XLON	05002050000066719-E0NgVmVB2Nys20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:51	549	1229.0000	XLON	05002050000066719-E0NgVmVB2NYo20250707
J.P. Morgan Securities plc	07-Jul-2025 10:49:51	280	1229.0000	XLON	05002050000066719-E0NgVmVB2Nyu20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:06	697	1229.0000	XLON	05002050000066722-E0NgVmVB2Nlj20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:06	614	1229.0000	XLON	05002050000066722-E0NgVmVB2Nlp20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:06	59	1229.5000	XLON	05002050000066811-E0NgVmVB2Nkf20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:08	335	1229.0000	XLON	07002070000066811-E0NgVmVB2Npx20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:16	62	1229.0000	CHIX	06262062600058325-130000FIC20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:16	59	1229.0000	CHIX	06262062600058325-E30000FIB20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:18	6	1229.0000	BATE	06242062400065453-30000F9Q20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:18	477	1229.0000	BATE	06242062400065453-30000F9R20250707
J.P. Morgan Securities plc	07-Jul-2025 10:50:18	408	1229.0000	BATE	06242062400065453-30000F9P20250707
J.P. Morgan Securities plc	07-Jul-2025 10:52:40	55	1229.0000	BATE	06242062400065453-30000FD20250707
J.P. Morgan Securities plc	07-Jul-2025 10:52:40	537	1229.0000	BATE	06242062400065762-30000FD320250707
J.P. Morgan Securities plc	07-Jul-2025 10:52:40	801	1229.0000	CHIX	06262062600058539-130000FLL20250707
J.P. Morgan Securities plc	07-Jul-2025 10:52:40	1310	1229.0000	XLON	07002070000067073-E0NgVmVB2Pq20250707
J.P. Morgan Securities plc	07-Jul-2025 10:52:43	58	1229.0000	BATE	06242062400065762-30000FD920250707
J.P. Morgan Securities plc	07-Jul-2025 10:53:03	424	1229.0000	BATE	06242062400065762-30000FE120250707
J.P. Morgan Securities plc	07-Jul-2025 10:53:03	264	1229.0000	BATE	06242062400066350-30000FE520250707
J.P. Morgan Securities plc	07-Jul-2025 10:53:34	59	1228.7500	CHIX	08512085100059329-E30000FMX20250707
J.P. Morgan Securities plc	07-Jul-2025 10:53:34	3	1229.0000	CHIX	08512085100059329-130000FMY20250707
J.P. Morgan Securities plc	07-Jul-2025 10:53:34	280	1229.0000	XLON	07002070000067938-E0NgVmVB2QNM20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:20	98	1229.0000	CHIX	08512085100059559-130000FOI20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:20	59	1229.0000	CHIX	08512085100059559-E30000FOG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:20	3	1229.0000	CHIX	08512085100059559-130000FOH20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:24	39	1229.0000	BATE	06242062400066885-30000FGL20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:24	47	1229.0000	BATE	06242062400066885-30000FGM20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:24	3	1229.0000	BATE	06242062400066885-30000FGN20250707
J.P. Morgan Securities plc	07-Jul-2025 10:54:30	737	1229.0000	CHIX	08512085100059559-130000FPB20250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:25	2	1229.0000	XLON	05002050000068252-E0NgVmVB2RGp20250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:32	195	1229.0000	CHIX	08512085100059559-130000FQD20250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:32	1743	1229.0000	XLON	05002050000068252-E0NgVmVB2RQ720250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:32	513	1229.0000	BATE	06242062400067133-30000FI420250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:38	1576	1228.5000	XLON	07002070000068239-E0NgVmVB2RTi20250707
J.P. Morgan Securities plc	07-Jul-2025 10:55:38	52	1228.5000	XLON	07002070000068239-E0NgVmVB2RTg20250707
J.P. Morgan Securities plc	07-Jul-2025 10:56:00	560	1229.0000	CHIX	06262062600060115-130000FSG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:56:00	59	1228.5000	CHIX	06262062600060115-E30000FS820250707
J.P. Morgan Securities plc	07-Jul-2025 10:56:02	546	1229.0000	CHIX	08512085100060115-130000FSG20250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:30	323	1229.0000	XLON	07002070000069268-E0NgVmVB2SPU20250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:30	501	1229.0000	BATE	08492084900067327-30000FLH20250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:30	714	1229.0000	XLON	07002070000069268-E0NgVmVB2SPQ20250707

J.P. Morgan Securities plc	07-Jul-2025 10:57:41	196	1229.0000	XLON	05002050000069612-E0NgVmVB2SWA20250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:41	521	1229.0000	XLON	05002050000069612-E0NgVmVB2SWC20250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:41	59	1229.0000	XLON	05002050000069612-E0NgVmVB2SW820250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:42	683	1229.0000	CHIX	08512085100060754-E30000FW820250707
J.P. Morgan Securities plc	07-Jul-2025 10:57:44	657	1229.0000	BATE	08492084900067619-D30000FLZ20250707
J.P. Morgan Securities plc	07-Jul-2025 10:59:54	25	1229.0000	CHIX	08512085100061372-130000G0D20250707
J.P. Morgan Securities plc	07-Jul-2025 10:59:59	456	1229.0000	BATE	08492084900068201-30000FPH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:00:00	3	1229.0000	CHIX	08512085100061372-130000G0N20250707
J.P. Morgan Securities plc	07-Jul-2025 11:00:36	152	1229.0000	BATE	08492084900068201-30000FQ920250707
J.P. Morgan Securities plc	07-Jul-2025 11:00:36	2	1229.0000	CHIX	08512085100061372-130000G1M20250707
J.P. Morgan Securities plc	07-Jul-2025 11:00:36	472	1229.0000	CHIX	08512085100061372-130000G1L20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:55	987	1229.0000	XLON	07002070000071521-E0NgVmVB2VWQ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:55	139	1229.0000	XLON	07002070000071521-E0NgVmVB2VW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:56	294	1229.0000	CHIX	08512085100062583-130000G6E20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:56	59	1228.7500	CHIX	08512085100062583-E30000G6D20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:58	3	1229.0000	BATE	06242062400069745-30000FSN20250707
J.P. Morgan Securities plc	07-Jul-2025 11:01:58	209	1229.0000	BATE	06242062400069745-30000F920250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:41	341	1229.0000	XLON	05002050000071778-E0NgVmVB2WBE20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:41	987	1229.0000	XLON	05002050000071778-E0NgVmVB2WBC20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:41	45	1229.0000	XLON	05002050000071778-E0NgVmVB2WBA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:42	225	1229.0000	CHIX	08512085100062890-130000G8P20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:42	47	1229.0000	CHIX	08512085100062890-130000G8P20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:42	47	1229.0000	CHIX	08512085100062890-130000G8Q20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:45	4	1229.0000	BATE	06242062400070063-30000FUI20250707
J.P. Morgan Securities plc	07-Jul-2025 11:02:45	52	1229.0000	BATE	06242062400070063-30000FUH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:03:30	459	1228.5000	CHIX	08512085100062268-130000G9Z20250707
J.P. Morgan Securities plc	07-Jul-2025 11:03:30	888	1228.5000	XLON	07002070000068845-E0NgVmVB2WkC20250707
J.P. Morgan Securities plc	07-Jul-2025 11:03:30	10	1228.5000	XLON	07002070000068845-E0NgVmVB2WKA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:03:30	501	1228.5000	BATE	06242062400067401-30000FVY20250707
J.P. Morgan Securities plc	07-Jul-2025 11:05:31	664	1228.5000	XLON	07002070000072333-E0NgVmVB2Xu30250707
J.P. Morgan Securities plc	07-Jul-2025 11:05:31	367	1228.5000	CHIX	06262062600063393-130000GDC20250707
J.P. Morgan Securities plc	07-Jul-2025 11:05:46	664	1228.0000	XLON	05002050000072284-E0NgVmVB2Y5T20250707
J.P. Morgan Securities plc	07-Jul-2025 11:05:46	501	1228.0000	BATE	08492084900070228-30000FZM20250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:41	56	1228.0000	XLON	05002050000073270-E0NgVmVB2ZF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:41	210	1228.0000	XLON	05002050000073270-E0NgVmVB2ZF020250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:41	523	1228.0000	XLON	05002050000073270-E0NgVmVB2ZF420250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:42	356	1228.0000	CHIX	06262062600064399-130000GH520250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:42	59	1227.7500	CHIX	06262062600064399-E30000GH420250707
J.P. Morgan Securities plc	07-Jul-2025 11:07:45	508	1228.0000	BATE	08492084900071532-30000G2G20250707
J.P. Morgan Securities plc	07-Jul-2025 11:12:35	3	1228.0000	XLON	07002070000073829-E0NgVmVB2btk20250707
J.P. Morgan Securities plc	07-Jul-2025 11:12:55	1	1228.0000	XLON	07002070000073829-E0NgVmVB2bzf20250707
J.P. Morgan Securities plc	07-Jul-2025 11:13:39	740	1229.0000	XLON	05002050000075060-E0NgVmVB2cx220250707
J.P. Morgan Securities plc	07-Jul-2025 11:13:39	569	1229.0000	XLON	05002050000075060-E0NgVmVB2cx420250707
J.P. Morgan Securities plc	07-Jul-2025 11:13:39	64	1229.0000	XLON	05002050000075060-E0NgVmVB2cwy20250707
J.P. Morgan Securities plc	07-Jul-2025 11:13:39	2	1229.0000	XLON	05002050000075060-E0NgVmVB2cx020250707
J.P. Morgan Securities plc	07-Jul-2025 11:13:39	683	1228.7500	BATE	06242062400074401-D30000GA520250707
J.P. Morgan Securities plc	07-Jul-2025 11:14:09	472	1228.7500	CHIX	08512085100066390-E30000GPE20250707
J.P. Morgan Securities plc	07-Jul-2025 11:14:12	515	1228.5000	CHIX	08512085100066010-130000GP20250707
J.P. Morgan Securities plc	07-Jul-2025 11:14:12	1776	1228.5000	XLON	07002070000074886-E0NgVmVB2dW320250707
J.P. Morgan Securities plc	07-Jul-2025 11:15:51	414	1228.5000	CHIX	06262062600066470-130000GSN20250707
J.P. Morgan Securities plc	07-Jul-2025 11:15:51	882	1228.5000	XLON	07002070000075665-E0NgVmVB2ens20250707
J.P. Morgan Securities plc	07-Jul-2025 11:15:51	458	1228.5000	BATE	06242062400074743-30000GDK20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:00	146	1228.0000	BATE	06242062400072680-30000GEF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:00	390	1228.0000	CHIX	06262062600064839-130000GTY20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:00	1067	1228.0000	XLON	07002070000073829-E0NgVmVB2f1c20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:00	214	1228.0000	BATE	06242062400072680-30000GEG20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:55	422	1228.0000	XLON	07002070000076228-E0NgVmVB2frn20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:55	204	1228.0000	XLON	07002070000076228-E0NgVmVB2frl20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:56	60	1227.7500	CHIX	08512085100067424-E30000GWG20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:56	201	1228.0000	CHIX	08512085100067424-130000GWH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:59	8	1228.0000	BATE	06242062400075863-30000GGF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:59	64	1227.7500	BATE	06242062400075863-D30000GGD20250707
J.P. Morgan Securities plc	07-Jul-2025 11:16:59	209	1228.0000	BATE	06242062400075863-30000GGE20250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:01	389	1227.5000	BATE	06242062400071348-30000GGI20250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:01	338	1227.5000	CHIX	06262062600067141-130000GWS20250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:01	626	1227.5000	XLON	05002050000075871-E0NgVmVB2g2X20250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:41	602	1227.5000	XLON	05002050000076440-E0NgVmVB2g1b20250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:45	99	1227.5000	BATE	06242062400076154-30000GH820250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:45	56	1227.2500	BATE	06242062400076154-D30000GH620250707
J.P. Morgan Securities plc	07-Jul-2025 11:17:45	209	1227.5000	BATE	06242062400076154-30000GH720250707
J.P. Morgan Securities plc	07-Jul-2025 11:18:54	22	1227.0000	XLON	07002070000075666-E0NgVmVB2h1c20250707
J.P. Morgan Securities plc	07-Jul-2025 11:18:54	401	1227.0000	XLON	07002070000075666-E0NgVmVB2h1E20250707
J.P. Morgan Securities plc	07-Jul-2025 11:22:16	3	1227.0000	XLON	07002070000077010-E0NgVmVB2kza20250707
J.P. Morgan Securities plc	07-Jul-2025 11:22:16	338	1227.0000	BATE	06242062400076798-30000GNH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:22:16	525	1227.0000	XLON	07002070000077010-E0NgVmVB2kzc20250707
J.P. Morgan Securities plc	07-Jul-2025 11:25:33	83	1227.5000	CHIX	06262062600069502-130000H6R20250707

J.P. Morgan Securities plc	07-Jul-2025 11:25:33	419	1227.0000	CHIX	06262062600069256-130000H6U20250707
J.P. Morgan Securities plc	07-Jul-2025 11:25:33	962	1227.5000	XLON	07002070000078305-E0NgVmVB2mWf20250707
J.P. Morgan Securities plc	07-Jul-2025 11:25:33	365	1227.5000	CHIX	06262062600069502-130000H6Q20250707
J.P. Morgan Securities plc	07-Jul-2025 11:25:33	373	1227.5000	BATE	06242062400078631-30000GR120250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:41	555	1228.5000	XLON	05002050000079352-E0NgVmVB2nax20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:41	663	1228.5000	XLON	05002050000079352-E0NgVmVB2naz20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:41	129	1228.5000	XLON	05002050000079352-E0NgVmVB2nav20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:41	149	1228.5000	XLON	05002050000079352-E0NgVmVB2nb120250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:41	36	1228.5000	XLON	05002050000079352-E0NgVmVB2nb320250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:45	59	1228.2500	BATE	06242062400080029-D30000GUC20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:45	209	1228.5000	BATE	06242062400080029-30000GUG20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:45	47	1228.5000	BATE	06242062400080029-30000GUE20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:45	84	1228.5000	BATE	06242062400080029-30000GUF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:27:45	39	1228.5000	BATE	06242062400080029-30000GUD20250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:00	139	1228.0000	XLON	07002070000078924-E0NgVmVB2nlQ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:00	38	1228.0000	XLON	05002050000078792-E0NgVmVB2nlJ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:00	324	1228.0000	CHIX	08512085100070039-130000HA620250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:00	601	1228.0000	XLON	05002050000078792-E0NgVmVB2nlO20250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:00	733	1228.0000	XLON	07002070000078924-E0NgVmVB2nlW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:28:38	327	1227.5000	BATE	06242062400079308-30000GVL20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:01	5	1227.5000	XLON	05002050000080230-E0NgVmVB2pj620250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:01	3	1227.5000	XLON	05002050000080230-E0NgVmVB2pj420250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:05	65	1227.5000	BATE	06242062400081455-30000H1020250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:56	256	1228.0000	XLON	05002050000080545-E0NgVmVB2qHv20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:56	3	1228.0000	XLON	05002050000080545-E0NgVmVB2qHt20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:56	545	1228.0000	XLON	05002050000080545-E0NgVmVB2qHr20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:56	167	1228.0000	XLON	05002050000080545-E0NgVmVB2qHp20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:56	120	1228.0000	XLON	05002050000080545-E0NgVmVB2qHx20250707
J.P. Morgan Securities plc	07-Jul-2025 11:31:58	2	1227.0000	XLON	07002070000079782-E0NgVmVB2qKn20250707
J.P. Morgan Securities plc	07-Jul-2025 11:32:33	13	1227.0000	XLON	07002070000079782-E0NgVmVB2qjF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:32:33	62	1227.0000	XLON	07002070000079782-E0NgVmVB2qjS20250707
J.P. Morgan Securities plc	07-Jul-2025 11:32:33	722	1227.0000	XLON	07002070000079782-E0NgVmVB2qj820250707
J.P. Morgan Securities plc	07-Jul-2025 11:32:33	456	1227.0000	CHIX	08512085100070945-130000HIQ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:32:45	47	1227.5000	BATE	06242062400082079-30000H4220250707
J.P. Morgan Securities plc	07-Jul-2025 11:33:43	355	1227.5000	CHIX	06262062600072431-130000HKB20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:21	309	1227.5000	XLON	05002050000081288-E0NgVmVB2riG20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:21	555	1227.5000	XLON	05002050000081288-E0NgVmVB2riA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:21	209	1227.5000	XLON	05002050000081288-E0NgVmVB2riC20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:21	172	1227.5000	XLON	05002050000081288-E0NgVmVB2ri820250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:22	136	1227.5000	CHIX	08512085100072561-E30000HKV20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:22	278	1227.5000	CHIX	08512085100072561-E30000HKU20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:25	31	1227.5000	BATE	06242062400082864-30000H5Q20250707
J.P. Morgan Securities plc	07-Jul-2025 11:34:25	393	1227.5000	BATE	06242062400082864-30000H5P20250707
J.P. Morgan Securities plc	07-Jul-2025 11:35:23	714	1227.0000	XLON	07002070000081137-E0NgVmVB2sDa20250707
J.P. Morgan Securities plc	07-Jul-2025 11:35:23	284	1227.0000	BATE	06242062400077996-30000H7C20250707
J.P. Morgan Securities plc	07-Jul-2025 11:36:02	84	1227.5000	CHIX	08512085100073130-130000HO620250707
J.P. Morgan Securities plc	07-Jul-2025 11:37:13	3	1227.0000	XLON	07002070000081893-E0NgVmVB2tAj20250707
J.P. Morgan Securities plc	07-Jul-2025 11:38:07	64	1228.0000	XLON	07002070000082530-E0NgVmVB2tbz20250707
J.P. Morgan Securities plc	07-Jul-2025 11:38:07	555	1228.0000	XLON	07002070000082530-E0NgVmVB2tbx20250707
J.P. Morgan Securities plc	07-Jul-2025 11:38:07	366	1228.0000	CHIX	06262062600073820-130000HSG20250707
J.P. Morgan Securities plc	07-Jul-2025 11:38:40	4	1228.0000	BATE	08492084900084030-30000HC620250707
J.P. Morgan Securities plc	07-Jul-2025 11:40:25	497	1227.5000	XLON	05002050000082825-E0NgVmVB2vA420250707
J.P. Morgan Securities plc	07-Jul-2025 11:40:25	786	1227.5000	XLON	05002050000082825-E0NgVmVB2vAB20250707
J.P. Morgan Securities plc	07-Jul-2025 11:40:25	601	1228.0000	BATE	08492084900084030-30000HGU20250707
J.P. Morgan Securities plc	07-Jul-2025 11:40:25	352	1228.0000	CHIX	08512085100074148-130000I2420250707
J.P. Morgan Securities plc	07-Jul-2025 11:41:05	84	1228.0000	BATE	08492084900085037-30000HI520250707
J.P. Morgan Securities plc	07-Jul-2025 11:41:05	209	1228.0000	BATE	08492084900085037-30000HI820250707
J.P. Morgan Securities plc	07-Jul-2025 11:41:05	3	1228.0000	BATE	08492084900085037-30000HI620250707
J.P. Morgan Securities plc	07-Jul-2025 11:41:05	4	1228.0000	BATE	08492084900085037-30000HI720250707
J.P. Morgan Securities plc	07-Jul-2025 11:41:57	445	1228.0000	CHIX	08512085100074910-130000I4I20250707
J.P. Morgan Securities plc	07-Jul-2025 11:42:45	209	1228.0000	BATE	06242062400086152-30000HKT20250707
J.P. Morgan Securities plc	07-Jul-2025 11:42:45	59	1227.7500	BATE	06242062400086152-D30000HKS20250707
J.P. Morgan Securities plc	07-Jul-2025 11:44:12	1091	1227.5000	XLON	05002050000083691-E0NgVmVB2x2L20250707
J.P. Morgan Securities plc	07-Jul-2025 11:44:25	571	1227.5000	BATE	08492084900086182-30000HMU20250707
J.P. Morgan Securities plc	07-Jul-2025 11:45:17	373	1228.0000	CHIX	08512085100075924-130000I6A20250707
J.P. Morgan Securities plc	07-Jul-2025 11:46:01	456	1227.5000	XLON	05002050000084799-E0NgVmVB2xre20250707
J.P. Morgan Securities plc	07-Jul-2025 11:46:02	433	1228.0000	CHIX	06262062600076125-E30000IBO20250707
J.P. Morgan Securities plc	07-Jul-2025 11:46:46	874	1227.5000	XLON	05002050000084799-E0NgVmVB2y8F20250707
J.P. Morgan Securities plc	07-Jul-2025 11:46:46	1	1227.5000	XLON	05002050000084799-E0NgVmVB2y8D20250707
J.P. Morgan Securities plc	07-Jul-2025 11:46:46	536	1227.5000	BATE	06242062400087425-30000HR120250707
J.P. Morgan Securities plc	07-Jul-2025 11:48:36	59	1227.5000	XLON	07002070000085575-E0NgVmVB2zKP20250707
J.P. Morgan Securities plc	07-Jul-2025 11:49:46	1234	1227.5000	XLON	07002070000085766-E0NgVmVB2zpZ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:49:46	578	1227.5000	XLON	07002070000085766-E0NgVmVB2zpX20250707
J.P. Morgan Securities plc	07-Jul-2025 11:49:46	580	1227.5000	CHIX	08512085100077020-130000IH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:49:47	14	1227.5000	CHIX	08512085100077020-130000IH320250707
J.P. Morgan Securities plc	07-Jul-2025 11:50:30	239	1227.5000	BATE	06242062400089070-30000HWH20250707

J.P. Morgan Securities plc	07-Jul-2025 11:50:30	12	1227.5000	CHIX	08512085100077020-130000IHH20250707
J.P. Morgan Securities plc	07-Jul-2025 11:51:01	330	1227.5000	BATE	06242062400089070-30000HWZ20250707
J.P. Morgan Securities plc	07-Jul-2025 11:52:42	575	1228.7500	CHIX	08512085100078027-E30000IQM20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:22	505	1228.7500	CHIX	06262062600078442-E30000ISA20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:46	59	1229.0000	XLON	05002050000087333-E0NgVmVB33nN20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:47	195	1229.0000	XLON	07002070000087396-E0NgVmVB33oo20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:48	195	1229.0000	XLON	07002070000087401-E0NgVmVB33pR20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:49	195	1229.0000	XLON	07002070000087404-E0NgVmVB33qF20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:50	195	1229.0000	XLON	07002070000087425-E0NgVmVB33Sr20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:51	374	1229.0000	XLON	05002050000087379-E0NgVmVB33tr20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:51	195	1229.0000	XLON	05002050000087379-E0NgVmVB33tt20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:55	129	1229.0000	XLON	05002050000087394-E0NgVmVB33v120250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:55	457	1229.0000	XLON	05002050000087394-E0NgVmVB33uz20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:55	374	1229.0000	XLON	05002050000087394-E0NgVmVB33uv20250707
J.P. Morgan Securities plc	07-Jul-2025 11:54:55	197	1229.0000	XLON	05002050000087394-E0NgVmVB33ux20250707
J.P. Morgan Securities plc	07-Jul-2025 11:55:20	504	1228.7500	BATE	08492084900090434-D30000I7X20250707
J.P. Morgan Securities plc	07-Jul-2025 11:55:38	303	1228.5000	XLON	05002050000086722-E0NgVmVB3320250707
J.P. Morgan Securities plc	07-Jul-2025 11:55:38	591	1228.5000	BATE	06242062400090188-30000I8G20250707
J.P. Morgan Securities plc	07-Jul-2025 11:55:38	1166	1228.5000	XLON	05002050000086561-E0NgVmVB345t20250707
J.P. Morgan Securities plc	07-Jul-2025 11:55:38	521	1228.5000	CHIX	08512085100077825-130000IUT20250707
J.P. Morgan Securities plc	07-Jul-2025 11:58:01	1	1228.5000	XLON	07002070000087994-E0NgVmVB361w20250707
J.P. Morgan Securities plc	07-Jul-2025 11:58:11	1041	1228.5000	XLON	07002070000087994-E0NgVmVB36IM20250707
J.P. Morgan Securities plc	07-Jul-2025 11:58:11	456	1228.5000	BATE	08492084900090945-30000IEW20250707
J.P. Morgan Securities plc	07-Jul-2025 11:58:11	261	1228.5000	CHIX	08512085100079146-130000J0320250707
J.P. Morgan Securities plc	07-Jul-2025 12:00:00	337	1229.0000	XLON	05002050000088595-E0NgVmVB38Bd20250707
J.P. Morgan Securities plc	07-Jul-2025 12:00:00	840	1229.0000	XLON	07002070000088617-E0NgVmVB38Bb20250707
J.P. Morgan Securities plc	07-Jul-2025 12:00:55	364	1229.5000	CHIX	08512085100080446-130000JE020250707
J.P. Morgan Securities plc	07-Jul-2025 12:00:55	344	1229.5000	BATE	08492084900092534-30000IQV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:02:26	930	1230.0000	XLON	05002050000089791-E0NgVmVB3C8n20250707
J.P. Morgan Securities plc	07-Jul-2025 12:02:26	1067	1230.0000	XLON	07002070000089811-E0NgVmVB3C8l20250707
J.P. Morgan Securities plc	07-Jul-2025 12:02:26	409	1230.0000	BATE	08492084900093541-30000IX420250707
J.P. Morgan Securities plc	07-Jul-2025 12:02:26	380	1230.0000	CHIX	06262062600081135-130000JJN20250707
J.P. Morgan Securities plc	07-Jul-2025 12:03:40	366	1231.0000	BATE	08492084900094234-30000IYT20250707
J.P. Morgan Securities plc	07-Jul-2025 12:04:25	476	1231.0000	BATE	06242062400095189-30000J0720250707
J.P. Morgan Securities plc	07-Jul-2025 12:04:26	348	1231.5000	CHIX	08512085100081879-E30000JMA20250707
J.P. Morgan Securities plc	07-Jul-2025 12:04:26	695	1231.5000	XLON	07002070000090708-E0NgVmVB3DR820250707
J.P. Morgan Securities plc	07-Jul-2025 12:05:12	296	1231.0000	XLON	05002050000090751-E0NgVmVB3E4r20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:49	63	1231.0000	BATE	08492084900095358-30000J6F20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:49	114	1231.0000	BATE	08492084900095358-30000J6G20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:49	329	1231.0000	XLON	07002070000091308-E0NgVmVB3Fsn20250707
J.P. Morgan Securities plc	07-Jul-2025 12:07:49	1140	1231.0000	XLON	05002050000091336-E0NgVmVB3Fsl20250707
J.P. Morgan Securities plc	07-Jul-2025 12:08:00	441	1231.0000	CHIX	08512085100082506-130000JTA20250707
J.P. Morgan Securities plc	07-Jul-2025 12:08:00	163	1231.0000	BATE	08492084900095358-30000J6X20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:17	86	1231.0000	CHIX	08512085100083625-130000JW120250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:17	250	1231.0000	CHIX	08512085100083625-130000JW020250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:20	117	1231.0000	BATE	06242062400097436-30000J9H20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:20	248	1231.0000	BATE	06242062400097436-30000J9G20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:49	205	1231.0000	XLON	05002050000092623-E0NgVmVB3HLK20250707
J.P. Morgan Securities plc	07-Jul-2025 12:10:57	1583	1231.0000	XLON	05002050000092623-E0NgVmVB3HrV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:14:22	7	1232.0000	CHIX	08512085100084663-130000K3O20250707
J.P. Morgan Securities plc	07-Jul-2025 12:15:16	6	1231.7500	CHIX	06262062600084946-E30000K5X20250707
J.P. Morgan Securities plc	07-Jul-2025 12:15:16	463	1232.0000	CHIX	06262062600084946-130000K5Y20250707
J.P. Morgan Securities plc	07-Jul-2025 12:16:02	84	1232.0000	CHIX	08512085100085262-130000K7I20250707
J.P. Morgan Securities plc	07-Jul-2025 12:16:02	402	1232.0000	CHIX	08512085100085262-130000K7J20250707
J.P. Morgan Securities plc	07-Jul-2025 12:16:02	87	1232.0000	CHIX	08512085100085262-130000K7H20250707
J.P. Morgan Securities plc	07-Jul-2025 12:17:10	450	1231.5000	CHIX	06262062600084161-130000K9320250707
J.P. Morgan Securities plc	07-Jul-2025 12:17:10	1236	1231.5000	XLON	05002050000093122-E0NgVmVB3KNR20250707
J.P. Morgan Securities plc	07-Jul-2025 12:17:10	282	1231.5000	XLON	05002050000093656-E0NgVmVB3KNV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:17:10	414	1231.5000	BATE	06242062400098271-30000JKL20250707
J.P. Morgan Securities plc	07-Jul-2025 12:17:10	291	1231.5000	XLON	05002050000093597-E0NgVmVB3KNT20250707
J.P. Morgan Securities plc	07-Jul-2025 12:18:22	3	1231.5000	XLON	07002070000094546-E0NgVmVB3Koz20250707
J.P. Morgan Securities plc	07-Jul-2025 12:20:09	312	1231.5000	XLON	07002070000094546-E0NgVmVB3LQP20250707
J.P. Morgan Securities plc	07-Jul-2025 12:20:09	417	1231.5000	CHIX	06262062600085638-130000K5D20250707
J.P. Morgan Securities plc	07-Jul-2025 12:20:34	6	1231.5000	XLON	07002070000094546-E0NgVmVB3LXL20250707
J.P. Morgan Securities plc	07-Jul-2025 12:21:10	3	1231.5000	XLON	07002070000094546-E0NgVmVB3LpY20250707
J.P. Morgan Securities plc	07-Jul-2025 12:24:14	1624	1232.5000	XLON	07002070000096066-E0NgVmVB3NNG20250707
J.P. Morgan Securities plc	07-Jul-2025 12:24:28	459	1232.5000	CHIX	06262062600087277-130000KKY20250707
J.P. Morgan Securities plc	07-Jul-2025 12:24:28	1339	1232.5000	XLON	05002050000096088-E0NgVmVB3NSb20250707
J.P. Morgan Securities plc	07-Jul-2025 12:24:28	75	1232.5000	XLON	05002050000096088-E0NgVmVB3NSZ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:24:28	652	1232.5000	XLON	05002050000096088-E0NgVmVB3NSV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:01	426	1232.5000	XLON	05002050000096228-E0NgVmVB3OOI20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:01	41	1232.5000	XLON	07002070000096330-E0NgVmVB3OOu20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:01	232	1232.5000	XLON	07002070000096330-E0NgVmVB3OOl20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:01	189	1232.5000	XLON	05002050000096228-E0NgVmVB3OOj20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:01	550	1232.5000	XLON	05002050000096228-E0NgVmVB3OOR20250707
J.P. Morgan Securities plc	07-Jul-2025 12:26:08	718	1232.5000	BATE	08492084900101930-30000JWD20250707

J.P. Morgan Securities plc	07-Jul-2025 12:26:08	471	1232.5000	CHIX	06262062600087789-130000KN52050707
J.P. Morgan Securities plc	07-Jul-2025 12:26:21	341	1232.0000	BATE	08492084900101017-30000JX42050707
J.P. Morgan Securities plc	07-Jul-2025 12:26:55	52	1232.5000	XLON	05002050000096910-E0NgVmVB3O5o20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:04	315	1232.0000	BATE	08492084900101017-30000JY320250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:04	1765	1232.0000	XLON	07002070000095498-E0NgVmVB3OWC20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:04	438	1232.0000	CHIX	06262062600086695-130000K0X20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:41	695	1232.0000	XLON	07002070000097163-E0NgVmVB3Olj20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:41	456	1232.0000	XLON	07002070000097163-E0NgVmVB3OIh20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:41	82	1232.0000	XLON	07002070000097163-E0NgVmVB3OI20250707
J.P. Morgan Securities plc	07-Jul-2025 12:27:42	461	1232.0000	CHIX	06262062600088297-130000KPS20250707
J.P. Morgan Securities plc	07-Jul-2025 12:28:25	620	1232.0000	BATE	08492084900103395-30000K0120250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:15	551	1232.0000	BATE	08492084900104064-30000K4D20250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:15	832	1232.0000	XLON	05002050000097163-E0NgVmVB3RG520250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:15	337	1231.5000	CHIX	08512085100086508-130000KXF20250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:15	385	1232.0000	CHIX	08512085100088707-130000KXD20250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:48	626	1231.5000	XLON	05002050000097163-E0NgVmVB3RGm20250707
J.P. Morgan Securities plc	07-Jul-2025 12:31:49	369	1231.5000	XLON	05002050000097163-E0NgVmVB3RGo20250707
J.P. Morgan Securities plc	07-Jul-2025 12:32:17	568	1231.5000	BATE	08492084900099519-30000K5W20250707
J.P. Morgan Securities plc	07-Jul-2025 12:32:45	307	1231.5000	BATE	06242062400106277-30000K6M20250707
J.P. Morgan Securities plc	07-Jul-2025 12:32:45	30	1231.5000	BATE	06242062400106277-30000K6N20250707
J.P. Morgan Securities plc	07-Jul-2025 12:33:36	18	1231.5000	CHIX	06262062600090282-130000L220250707
J.P. Morgan Securities plc	07-Jul-2025 12:33:36	3	1231.5000	CHIX	06262062600090282-130000L2120250707
J.P. Morgan Securities plc	07-Jul-2025 12:34:21	425	1231.5000	XLON	07002070000099212-E0NgVmVB3S1w20250707
J.P. Morgan Securities plc	07-Jul-2025 12:34:21	695	1231.5000	XLON	07002070000099212-E0NgVmVB3S1u20250707
J.P. Morgan Securities plc	07-Jul-2025 12:34:22	368	1231.5000	CHIX	06262062600090457-130000L2U20250707
J.P. Morgan Securities plc	07-Jul-2025 12:34:25	307	1231.5000	BATE	06242062400106990-30000K8N20250707
J.P. Morgan Securities plc	07-Jul-2025 12:34:25	46	1231.5000	BATE	06242062400106990-30000K8O20250707
J.P. Morgan Securities plc	07-Jul-2025 12:36:02	413	1231.5000	CHIX	06262062600090927-130000L5N20250707
J.P. Morgan Securities plc	07-Jul-2025 12:36:05	22	1231.5000	BATE	08492084900107054-30000KBY20250707
J.P. Morgan Securities plc	07-Jul-2025 12:36:05	307	1231.5000	BATE	08492084900107054-30000KBX20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:16	752	1231.0000	XLON	05002050000099028-E0NgVmVB3U9H20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:16	317	1231.0000	BATE	08492084900097456-30000KDZ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:16	1072	1231.0000	XLON	05002050000099690-E0NgVmVB3U9J20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:42	413	1231.0000	CHIX	08512085100091416-130000L7S20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:43	695	1231.0000	XLON	07002070000100178-E0NgVmVB3UPK20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:43	65	1231.0000	XLON	07002070000100178-E0NgVmVB3UPO20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:43	59	1231.0000	XLON	07002070000100178-E0NgVmVB3UPM20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:45	25	1231.0000	BATE	06242062400108469-30000KDV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:45	261	1231.0000	BATE	06242062400108469-30000KDY20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:45	32	1231.0000	BATE	06242062400108469-30000KDX20250707
J.P. Morgan Securities plc	07-Jul-2025 12:37:45	153	1231.0000	BATE	06242062400108469-30000KDW20250707
J.P. Morgan Securities plc	07-Jul-2025 12:38:10	286	1230.5000	CHIX	08512085100089965-130000L8S20250707
J.P. Morgan Securities plc	07-Jul-2025 12:39:22	2	1230.5000	CHIX	06262062600091874-130000L9O20250707
J.P. Morgan Securities plc	07-Jul-2025 12:41:32	3	1230.5000	XLON	05002050000100921-E0NgVmVB3W7m20250707
J.P. Morgan Securities plc	07-Jul-2025 12:41:32	142	1230.5000	XLON	05002050000100921-E0NgVmVB3W7a20250707
J.P. Morgan Securities plc	07-Jul-2025 12:41:43	668	1230.5000	XLON	05002050000100921-E0NgVmVB3WBZ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:42	482	1230.5000	CHIX	08512085100092810-130000LF020250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:45	230	1230.5000	BATE	06242062400110674-30000KJK20250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:45	22	1230.5000	BATE	06242062400110674-30000KJJ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:42:45	59	1230.2500	BATE	06242062400110674-D30000KJ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:35	446	1230.5000	XLON	05002050000101810-E0NgVmVB3X7S20250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:35	695	1230.5000	XLON	05002050000101810-E0NgVmVB3X7Q20250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:55	387	1230.0000	CHIX	06262062600092208-130000LG020250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:55	597	1230.0000	XLON	07002070000100575-E0NgVmVB3XJE20250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:55	367	1230.0000	BATE	06242062400109099-30000KKR20250707
J.P. Morgan Securities plc	07-Jul-2025 12:43:55	438	1230.0000	XLON	07002070000100575-E0NgVmVB3XJ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:44:22	59	1229.7500	CHIX	08512085100093393-E30000LH820250707
J.P. Morgan Securities plc	07-Jul-2025 12:44:22	201	1230.0000	CHIX	08512085100093393-130000LH920250707
J.P. Morgan Securities plc	07-Jul-2025 12:45:00	1053	1229.5000	XLON	05002050000102069-E0NgVmVB3XIE20250707
J.P. Morgan Securities plc	07-Jul-2025 12:45:00	913	1229.5000	XLON	07002070000102153-E0NgVmVB3XtG20250707
J.P. Morgan Securities plc	07-Jul-2025 12:45:00	334	1229.5000	BATE	08492084900110746-30000KML20250707
J.P. Morgan Securities plc	07-Jul-2025 12:46:02	59	1229.5000	CHIX	06262062600094116-130000LLV20250707
J.P. Morgan Securities plc	07-Jul-2025 12:46:02	59	1229.5000	CHIX	06262062600094116-E30000LLU20250707
J.P. Morgan Securities plc	07-Jul-2025 12:47:05	395	1230.0000	BATE	08492084900111951-30000KQW20250707
J.P. Morgan Securities plc	07-Jul-2025 12:49:07	2	1230.0000	XLON	07002070000103240-E0NgVmVB3aDD20250707
J.P. Morgan Securities plc	07-Jul-2025 12:49:22	477	1230.5000	CHIX	06262062600095131-130000LRQ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:49:43	2	1230.0000	XLON	07002070000103240-E0NgVmVB3aNY20250707
J.P. Morgan Securities plc	07-Jul-2025 12:50:01	3	1230.0000	XLON	07002070000103240-E0NgVmVB3aYk20250707
J.P. Morgan Securities plc	07-Jul-2025 12:50:04	4	1230.0000	XLON	07002070000103240-E0NgVmVB3aaJ20250707
J.P. Morgan Securities plc	07-Jul-2025 12:50:19	409	1230.5000	BATE	08492084900113270-D30000KUU20250707
J.P. Morgan Securities plc	07-Jul-2025 12:51:01	555	1230.5000	XLON	07002070000104153-E0NgVmVB3b0j20250707
J.P. Morgan Securities plc	07-Jul-2025 12:51:10	349	1230.5000	BATE	06242062400114356-30000KWG20250707
J.P. Morgan Securities plc	07-Jul-2025 12:51:10	2	1230.5000	BATE	06242062400114356-30000KWF20250707
J.P. Morgan Securities plc	07-Jul-2025 12:53:11	1737	1230.5000	XLON	05002050000104729-E0NgVmVB3bpy20250707
J.P. Morgan Securities plc	07-Jul-2025 12:53:31	2	1230.0000	XLON	07002070000103240-E0NgVmVB3bus20250707
J.P. Morgan Securities plc	07-Jul-2025 12:53:36	250	1230.5000	CHIX	08512085100096259-E30000LZS20250707

J.P. Morgan Securities plc	07-Jul-2025 12:53:36	59	1230.5000	CHIX	08512085100096259-E30000LZR20250707
J.P. Morgan Securities plc	07-Jul-2025 12:53:58	140	1230.5000	CHIX	08512085100096259-130000M0B20250707
J.P. Morgan Securities plc	07-Jul-2025 12:54:25	297	1230.5000	BATE	06242062400115874-D30000L2E20250707
J.P. Morgan Securities plc	07-Jul-2025 12:54:25	187	1230.5000	BATE	06242062400115874-D30000L2D20250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:46	200	1230.5000	XLON	07002070000105563-E0NgVmVB3cfr20250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:49	1	1230.5000	XLON	07002070000105563-E0NgVmVB3cv020250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:49	1	1230.5000	XLON	07002070000105563-E0NgVmVB3cut20250707
J.P. Morgan Securities plc	07-Jul-2025 12:55:52	3	1230.5000	XLON	07002070000105563-E0NgVmVB3cxA20250707
J.P. Morgan Securities plc	07-Jul-2025 12:58:21	532	1230.5000	CHIX	08512085100096995-130000M8720250707
J.P. Morgan Securities plc	07-Jul-2025 12:58:50	778	1231.5000	XLON	05002050000106497-E0NgVmVB3fKp20250707
J.P. Morgan Securities plc	07-Jul-2025 12:58:50	594	1231.5000	XLON	05002050000106497-E0NgVmVB3fKn20250707
J.P. Morgan Securities plc	07-Jul-2025 13:03:36	1229	1232.0000	XLON	07002070000108188-E0NgVmVB3ibR20250707
J.P. Morgan Securities plc	07-Jul-2025 13:03:36	800	1232.0000	CHIX	0851208510009648-130000MSA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:09:21	801	1233.0000	BATE	08492084900121414-30000LOO20250707
J.P. Morgan Securities plc	07-Jul-2025 13:09:21	119	1233.0000	CHIX	06262062600101374-130000MSB20250707
J.P. Morgan Securities plc	07-Jul-2025 13:09:21	1837	1233.0000	XLON	07002070000109615-E0NgVmVB3lvK20250707
J.P. Morgan Securities plc	07-Jul-2025 13:09:21	559	1233.0000	CHIX	06262062600101374-130000MSA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:09:22	590	1233.0000	XLON	07002070000110140-E0NgVmVB3lwk20250707
J.P. Morgan Securities plc	07-Jul-2025 13:10:43	5	1233.0000	XLON	07002070000110143-E0NgVmVB3mnE20250707
J.P. Morgan Securities plc	07-Jul-2025 13:11:24	31	1233.0000	CHIX	08512085100101644-130000MWV20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:50	900	1234.5000	XLON	07002070000111182-E0NgVmVB3o2U20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:50	460	1234.5000	XLON	07002070000111182-E0NgVmVB3o2S20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:50	695	1234.5000	XLON	07002070000111182-E0NgVmVB3o2Q20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:50	632	1234.5000	XLON	07002070000111182-E0NgVmVB3o2O20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:51	59	1234.5000	XLON	07002070000111187-E0NgVmVB3o3820250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	11	1234.5000	XLON	05002050000111138-E0NgVmVB3o4N20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	723	1234.5000	XLON	05002050000111138-E0NgVmVB3o4K20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	170	1234.5000	XLON	05002050000111138-E0NgVmVB3o4I20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	3	1234.5000	XLON	05002050000111138-E0NgVmVB3o4G20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	99	1234.5000	XLON	05002050000111138-E0NgVmVB3o4h20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	84	1234.5000	XLON	05002050000111138-E0NgVmVB3o4b20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	8	1234.5000	XLON	05002050000111138-E0NgVmVB3o4U20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:52	7	1234.5000	XLON	05002050000111138-E0NgVmVB3o4S20250707
J.P. Morgan Securities plc	07-Jul-2025 13:12:55	500	1234.5000	XLON	05002050000111138-E0NgVmVB3o5820250707
J.P. Morgan Securities plc	07-Jul-2025 13:13:00	594	1235.0000	XLON	05002050000111190-E0NgVmVB3o6v20250707
J.P. Morgan Securities plc	07-Jul-2025 13:13:00	547	1235.0000	XLON	05002050000111190-E0NgVmVB3o6i20250707
J.P. Morgan Securities plc	07-Jul-2025 13:13:00	89	1235.0000	XLON	05002050000111190-E0NgVmVB3o6r20250707
J.P. Morgan Securities plc	07-Jul-2025 13:13:04	79	1234.5000	XLON	07002070000111202-E0NgVmVB3oEy20250707
J.P. Morgan Securities plc	07-Jul-2025 13:13:04	169	1234.5000	XLON	05002050000111138-E0NgVmVB3oEw20250707
J.P. Morgan Securities plc	07-Jul-2025 13:16:15	728	1235.0000	CHIX	06262062600104018-130000N6E20250707
J.P. Morgan Securities plc	07-Jul-2025 13:16:15	801	1235.0000	BATE	06242062400125410-30000LYJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:16:15	1492	1235.0000	XLON	05002050000112198-E0NgVmVB3q2920250707
J.P. Morgan Securities plc	07-Jul-2025 13:17:08	728	1235.0000	BATE	06242062400125455-30000M0220250707
J.P. Morgan Securities plc	07-Jul-2025 13:17:42	840	1235.0000	CHIX	08512085100104323-130000NA320250707
J.P. Morgan Securities plc	07-Jul-2025 13:17:42	60	1234.7500	CHIX	08512085100104323-E30000NAI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:17:55	695	1235.0000	XLON	05002050000112755-E0NgVmVB3r0T20250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	283	1234.5000	XLON	07002070000112087-E0NgVmVB3r3B20250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	27	1234.5000	XLON	07002070000111202-E0NgVmVB3r720250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	458	1234.5000	XLON	05002050000111175-E0NgVmVB3r3920250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	801	1234.5000	BATE	08492084900123539-30000M1720250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	733	1234.5000	CHIX	06262062600103052-130000NB20250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:00	492	1234.5000	XLON	07002070000111202-E0NgVmVB3r3520250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:47	288	1234.5000	BATE	06242062400126516-30000M3020250707
J.P. Morgan Securities plc	07-Jul-2025 13:18:47	212	1234.5000	BATE	06242062400126516-30000M2Z20250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:22	7	1234.5000	CHIX	08512085100104885-130000NF120250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:22	42	1234.5000	CHIX	08512085100104885-130000NF020250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:22	426	1234.5000	CHIX	08512085100104885-130000NF220250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:35	695	1234.5000	XLON	07002070000113368-E0NgVmVB3sDp20250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:35	34	1234.5000	XLON	07002070000113368-E0NgVmVB3sDn20250707
J.P. Morgan Securities plc	07-Jul-2025 13:19:51	153	1234.0000	CHIX	08512085100104638-130000NG720250707
J.P. Morgan Securities plc	07-Jul-2025 13:20:44	294	1234.5000	XLON	05002050000113565-E0NgVmVB3t720250707
J.P. Morgan Securities plc	07-Jul-2025 13:20:44	959	1234.5000	BATE	06242062400127303-30000M8Z20250707
J.P. Morgan Securities plc	07-Jul-2025 13:20:44	87	1234.5000	BATE	06242062400127303-30000M8Y20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:02	336	1234.5000	CHIX	06262062600105651-E30000NOA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:05	291	1234.5000	BATE	06242062400127646-30000M9D20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:05	288	1234.5000	BATE	06242062400127646-30000M9C20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	375	1234.5000	XLON	07002070000114108-E0NgVmVB3tba20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	910	1234.5000	XLON	07002070000114108-E0NgVmVB3tba20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	188	1234.0000	CHIX	08512085100104638-130000NPD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	416	1234.0000	XLON	07002070000113162-E0NgVmVB3tby20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	539	1234.0000	XLON	05002050000113318-E0NgVmVB3tba20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	701	1234.0000	BATE	08492084900123172-30000M9V20250707
J.P. Morgan Securities plc	07-Jul-2025 13:21:56	66	1234.0000	BATE	08492084900123172-30000M9U20250707
J.P. Morgan Securities plc	07-Jul-2025 13:23:38	3	1234.5000	XLON	07002070000114641-E0NgVmVB3uhf20250707
J.P. Morgan Securities plc	07-Jul-2025 13:24:22	361	1234.5000	CHIX	06262062600106723-E30000NUD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:01	403	1234.5000	XLON	05002050000115377-E0NgVmVB3vfs20250707

J.P. Morgan Securities plc	07-Jul-2025 13:26:01	77	1234.5000	XLON	05002050000115377-E0NgVmVB3vfg20250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:01	695	1234.5000	XLON	05002050000115377-E0NgVmVB3vfo20250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:01	818	1234.0000	XLON	05002050000114360-E0NgVmVB3vgS20250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:01	414	1234.0000	CHIX	08512085100106359-130000NZ420250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:01	364	1234.0000	BATE	06242062400128368-30000MH120250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:38	296	1233.5000	CHIX	08512085100106054-130000O1120250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:38	460	1233.5000	XLON	05002050000114872-E0NgVmVB3woa20250707
J.P. Morgan Securities plc	07-Jul-2025 13:26:38	286	1233.5000	BATE	06242062400129973-30000M120250707
J.P. Morgan Securities plc	07-Jul-2025 13:27:45	115	1233.5000	BATE	06242062400130913-30000MJW20250707
J.P. Morgan Securities plc	07-Jul-2025 13:27:45	5	1233.5000	BATE	06242062400130913-30000MJV20250707
J.P. Morgan Securities plc	07-Jul-2025 13:27:45	203	1233.5000	BATE	06242062400130913-30000MJU20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:21	404	1233.5000	XLON	07002070000116417-E0NgVmVB3xCW20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:21	83	1233.5000	XLON	07002070000116417-E0NgVmVB3xCc20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:21	602	1233.5000	XLON	07002070000116417-E0NgVmVB3xCa20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:21	221	1233.5000	XLON	07002070000116417-E0NgVmVB3xCY20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:22	37	1233.5000	CHIX	08512085100108154-130000O6V20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:22	282	1233.5000	CHIX	08512085100108154-130000O6U20250707
J.P. Morgan Securities plc	07-Jul-2025 13:29:22	41	1233.5000	CHIX	08512085100108154-130000O6T20250707
J.P. Morgan Securities plc	07-Jul-2025 13:30:30	718	1233.5000	XLON	07002070000116479-E0NgVmVB3xDG20250707
J.P. Morgan Securities plc	07-Jul-2025 13:30:30	386	1233.5000	BATE	06242062400131774-30000MO820250707
J.P. Morgan Securities plc	07-Jul-2025 13:30:39	791	1232.5000	XLON	07002070000115869-E0NgVmVB3ySa20250707
J.P. Morgan Securities plc	07-Jul-2025 13:30:39	81	1232.5000	XLON	07002070000115869-E0NgVmVB3ySY20250707
J.P. Morgan Securities plc	07-Jul-2025 13:30:39	346	1232.5000	CHIX	08512085100107621-130000O9P20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:00	3	1233.0000	XLON	05002050000117424-E0NgVmVB3zFT20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:00	271	1233.0000	BATE	06242062400133232-30000MRQ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:04	3	1232.0000	XLON	05002050000117085-E0NgVmVB3zMu20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:17	705	1232.0000	XLON	05002050000117085-E0NgVmVB3zXD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:17	466	1232.0000	CHIX	06262062600109063-130000OE720250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:39	499	1231.5000	XLON	07002070000117447-E0NgVmVB3zji20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:39	81	1231.5000	XLON	07002070000117447-E0NgVmVB3zjq20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:39	298	1231.5000	BATE	08492084900131918-30000MT320250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:41	146	1231.5000	XLON	07002070000117631-E0NgVmVB3zlk20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:41	695	1231.5000	XLON	07002070000117631-E0NgVmVB3zll20250707
J.P. Morgan Securities plc	07-Jul-2025 13:32:42	350	1231.5000	CHIX	08512085100109527-130000OEL20250707
J.P. Morgan Securities plc	07-Jul-2025 13:33:09	174	1231.0000	XLON	05002050000117604-E0NgVmVB40p20250707
J.P. Morgan Securities plc	07-Jul-2025 13:33:40	281	1231.5000	BATE	06242062400134120-30000MX20250707
J.P. Morgan Securities plc	07-Jul-2025 13:33:59	166	1231.0000	XLON	05002050000117604-E0NgVmVB40V820250707
J.P. Morgan Securities plc	07-Jul-2025 13:34:22	407	1231.5000	CHIX	08512085100110054-E30000OJY20250707
J.P. Morgan Securities plc	07-Jul-2025 13:34:25	338	1231.5000	BATE	06242062400134492-D30000MWM20250707
J.P. Morgan Securities plc	07-Jul-2025 13:34:49	156	1231.0000	BATE	08492084900127595-30000MX20250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:37	487	1231.0000	XLON	05002050000117604-E0NgVmVB41Zr20250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:37	14	1231.0000	XLON	05002050000117604-E0NgVmVB41Zh20250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:37	208	1231.0000	BATE	08492084900127595-30000MZ020250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:40	266	1230.5000	CHIX	06262062600107228-130000OOG20250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:40	697	1230.5000	XLON	07002070000118108-E0NgVmVB41hb20250707
J.P. Morgan Securities plc	07-Jul-2025 13:35:44	37	1230.5000	CHIX	06262062600107228-130000OOP20250707
J.P. Morgan Securities plc	07-Jul-2025 13:36:05	288	1230.5000	BATE	06242062400135329-30000MZx20250707
J.P. Morgan Securities plc	07-Jul-2025 13:36:05	72	1230.5000	BATE	06242062400135329-30000MZy20250707
J.P. Morgan Securities plc	07-Jul-2025 13:36:05	4	1230.5000	BATE	06242062400135329-30000MZY20250707
J.P. Morgan Securities plc	07-Jul-2025 13:36:55	670	1230.5000	XLON	07002070000118984-E0NgVmVB42e920250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:00	312	1230.0000	BATE	06242062400136246-30000N4Y20250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:00	286	1230.0000	CHIX	06262062600110757-130000OVJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:00	652	1230.0000	XLON	05002050000119183-E0NgVmVB43j120250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:22	59	1230.5000	CHIX	06262062600111904-E30000OWD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:31	231	1230.5000	CHIX	06262062600111904-130000OWN20250707
J.P. Morgan Securities plc	07-Jul-2025 13:39:35	3	1230.0000	XLON	05002050000119183-E0NgVmVB43yJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:41:02	143	1230.5000	CHIX	06262062600112426-130000OZ720250707
J.P. Morgan Securities plc	07-Jul-2025 13:41:29	18	1230.5000	BATE	08492084900136859-30000N8S20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:14	948	1230.5000	XLON	07002070000120759-E0NgVmVB45Kk20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:14	260	1230.5000	XLON	05002050000120697-E0NgVmVB45Km20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:14	191	1230.5000	CHIX	06262062600112426-130000P3O20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:14	372	1230.5000	BATE	08492084900136859-30000NAJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:42:19	143	1230.0000	BATE	08492084900136160-30000NBA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:45:25	594	1230.5000	XLON	05002050000121535-E0NgVmVB47SI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:45:25	312	1230.5000	BATE	06242062400138874-30000NFZ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:45:25	403	1230.5000	CHIX	08512085100113233-130000PCX20250707
J.P. Morgan Securities plc	07-Jul-2025 13:45:25	892	1230.5000	XLON	05002050000121535-E0NgVmVB47Sq20250707
J.P. Morgan Securities plc	07-Jul-2025 13:45:25	368	1230.5000	XLON	07002070000121612-E0NgVmVB47Ss20250707
J.P. Morgan Securities plc	07-Jul-2025 13:46:52	499	1230.0000	XLON	05002050000119827-E0NgVmVB48O120250707
J.P. Morgan Securities plc	07-Jul-2025 13:46:52	244	1230.0000	XLON	05002050000119183-E0NgVmVB48Nz20250707
J.P. Morgan Securities plc	07-Jul-2025 13:46:52	341	1230.0000	CHIX	06262062600112991-130000PFO20250707
J.P. Morgan Securities plc	07-Jul-2025 13:46:52	117	1230.0000	BATE	08492084900136160-30000NHQ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:46:52	32	1230.0000	XLON	05002050000119827-E0NgVmVB48O320250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:19	182	1229.5000	XLON	05002050000118636-E0NgVmVB48lu20250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:22	1	1229.5000	XLON	05002050000118636-E0NgVmVB48ny20250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:28	87	1229.5000	XLON	05002050000118636-E0NgVmVB48u20250707

J.P. Morgan Securities plc	07-Jul-2025 13:47:28	1	1229.5000	XLON	05002050000118636-E0NgVmVB48ty20250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:42	519	1229.7500	CHIX	06262062600114767-E30000PH920250707
J.P. Morgan Securities plc	07-Jul-2025 13:47:42	59	1230.0000	CHIX	06262062600114767-130000PHA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:48:19	2	1229.5000	XLON	05002050000118636-E0NgVmVB49XI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:48:59	143	1229.5000	XLON	05002050000118636-E0NgVmVB49pd20250707
J.P. Morgan Securities plc	07-Jul-2025 13:49:22	331	1230.0000	CHIX	08512085100115160-130000PKI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:49:22	49	1230.0000	CHIX	08512085100115160-130000PKH20250707
J.P. Morgan Securities plc	07-Jul-2025 13:49:56	411	1230.0000	XLON	05002050000123202-E0NgVmVB4AT920250707
J.P. Morgan Securities plc	07-Jul-2025 13:49:56	801	1230.0000	XLON	05002050000123202-E0NgVmVB4AT720250707
J.P. Morgan Securities plc	07-Jul-2025 13:49:56	436	1230.0000	BATE	06242062400141853-30000NNE20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:02	35	1230.0000	CHIX	06262062600115743-E30000PPI20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:02	345	1230.0000	CHIX	06262062600115743-E30000PPH20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:04	2	1229.5000	XLON	07002070000122848-E0NgVmVB49U20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:05	47	1230.0000	BATE	08492084900141910-30000NPG20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:05	26	1230.0000	BATE	08492084900141910-30000NPF20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:05	39	1230.0000	BATE	08492084900141910-30000NPE20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:05	216	1230.0000	BATE	08492084900141910-30000NPD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:29	180	1229.5000	XLON	07002070000122848-E0NgVmVB4BLT20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:36	129	1229.5000	XLON	07002070000122848-E0NgVmVB4BMt20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:36	472	1229.5000	BATE	06242062400140999-30000NQC20250707
J.P. Morgan Securities plc	07-Jul-2025 13:51:45	232	1229.5000	CHIX	06262062600107738-130000PQ620250707
J.P. Morgan Securities plc	07-Jul-2025 13:52:19	68	1229.5000	CHIX	06262062600107738-130000PRA20250707
J.P. Morgan Securities plc	07-Jul-2025 13:53:09	195	1229.5000	XLON	07002070000122848-E0NgVmVB4Bw720250707
J.P. Morgan Securities plc	07-Jul-2025 13:53:59	3	1229.5000	XLON	07002070000122848-E0NgVmVB4CR620250707
J.P. Morgan Securities plc	07-Jul-2025 13:53:59	155	1229.5000	XLON	07002070000122848-E0NgVmVB4CR120250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:19	1	1229.5000	XLON	07002070000122848-E0NgVmVB4C820250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:40	1	1229.5000	XLON	07002070000122848-E0NgVmVB4CyT20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:45	6	1229.5000	XLON	07002070000122848-E0NgVmVB4D1N20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:45	631	1229.5000	XLON	05002050000122743-E0NgVmVB4D1J20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:45	341	1229.5000	CHIX	08512085100116118-130000PUT20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	332	1229.5000	BATE	08492084900142713-30000NVD20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	278	1229.5000	XLON	05002050000124305-E0NgVmVB4D1P20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	273	1229.5000	XLON	07002070000124063-E0NgVmVB4D1L20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	45	1229.5000	BATE	08492084900142713-30000NVC20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	128	1229.5000	XLON	07002070000122848-E0NgVmVB4D1H20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:46	260	1229.5000	XLON	07002070000124109-E0NgVmVB4D1N20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:50	85	1229.0000	XLON	05002050000122169-E0NgVmVB4DBc20250707
J.P. Morgan Securities plc	07-Jul-2025 13:54:58	1	1229.0000	XLON	05002050000122169-E0NgVmVB4DHe20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:01	260	1229.0000	XLON	07002070000125287-E0NgVmVB4Dwr20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:01	1791	1229.0000	XLON	05002050000124954-E0NgVmVB4Dwp20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:01	417	1229.0000	XLON	07002070000123403-E0NgVmVB4Dwn20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:01	443	1229.0000	XLON	05002050000122169-E0NgVmVB4Dwl20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:02	59	1229.0000	CHIX	06262062600117275-E30000PWY20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:56	59	1229.5000	CHIX	06262062600117599-E30000PYN20250707
J.P. Morgan Securities plc	07-Jul-2025 13:56:57	254	1229.5000	CHIX	06262062600117599-130000PYP20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:05	378	1229.5000	BATE	06242062400145602-30000NYB20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:16	145	1229.5000	BATE	06242062400145602-30000NYP20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:19	230	1229.0000	XLON	05002050000125277-E0NgVmVB4F4h20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:19	86	1229.0000	CHIX	06262062600117275-130000PZM20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:19	951	1229.0000	XLON	05002050000125277-E0NgVmVB4F4j20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:19	551	1229.0000	BATE	08492084900144253-30000NYX20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:19	4	1229.0000	CHIX	06262062600117275-130000PZN20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:32	223	1229.0000	CHIX	06262062600117275-130000PZU20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:41	230	1229.0000	XLON	05002050000125841-E0NgVmVB4FO020250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:41	695	1229.0000	XLON	05002050000125841-E0NgVmVB4FO20250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:41	188	1229.0000	XLON	05002050000125841-E0NgVmVB4FO420250707
J.P. Morgan Securities plc	07-Jul-2025 13:57:45	255	1229.0000	BATE	06242062400145940-30000NZL20250707
J.P. Morgan Securities plc	07-Jul-2025 13:58:08	903	1228.5000	XLON	07002070000125379-E0NgVmVB4FbJ20250707
J.P. Morgan Securities plc	07-Jul-2025 13:58:08	80	1228.5000	XLON	07002070000125379-E0NgVmVB4FbN20250707
J.P. Morgan Securities plc	07-Jul-2025 13:58:08	199	1228.5000	XLON	07002070000125379-E0NgVmVB4FbR20250707
J.P. Morgan Securities plc	07-Jul-2025 13:58:09	225	1228.0000	CHIX	08512085100117751-130000Q1A20250707
J.P. Morgan Securities plc	07-Jul-2025 13:59:21	205	1228.5000	XLON	07002070000126493-E0NgVmVB4GZE20250707
J.P. Morgan Securities plc	07-Jul-2025 13:59:21	100	1228.5000	XLON	07002070000126493-E0NgVmVB4GZG20250707
J.P. Morgan Securities plc	07-Jul-2025 13:59:21	469	1228.5000	XLON	07002070000126493-E0NgVmVB4GZI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:00:00	463	1228.5000	CHIX	06262062600118386-130000Q4020250707
J.P. Morgan Securities plc	07-Jul-2025 14:00:00	324	1228.5000	BATE	06242062400146724-30000O3720250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:01	695	1228.5000	XLON	07002070000127146-E0NgVmVB4Hon20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:01	192	1228.5000	XLON	07002070000127146-E0NgVmVB4Hon20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:04	7	1228.5000	CHIX	06262062600119186-130000Q7D20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:08	403	1228.5000	CHIX	06262062600119186-130000Q7J20250707
J.P. Morgan Securities plc	07-Jul-2025 14:01:14	115	1228.5000	BATE	06242062400147606-30000O5F20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:15	5	1228.5000	CHIX	06262062600119186-130000Q9H20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:15	364	1228.5000	BATE	06242062400147606-30000O6W20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:59	236	1228.5000	XLON	05002050000127856-E0NgVmVB4JCL20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:59	205	1228.5000	XLON	05002050000127856-E0NgVmVB4JCN20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:59	531	1228.5000	XLON	05002050000127856-E0NgVmVB4JCP20250707

J.P. Morgan Securities plc	07-Jul-2025 14:02:59	519	1228.5000	CHIX	08512085100119801-130000QAV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:59	113	1228.5000	BATE	08492084900147503-30000O8820250707
J.P. Morgan Securities plc	07-Jul-2025 14:02:59	216	1228.5000	BATE	08492084900147503-30000O8720250707
J.P. Morgan Securities plc	07-Jul-2025 14:03:29	157	1228.0000	CHIX	08512085100117751-130000QBM20250707
J.P. Morgan Securities plc	07-Jul-2025 14:03:29	645	1228.0000	XLON	05002050000126410-E0NgVmVB4JYo20250707
J.P. Morgan Securities plc	07-Jul-2025 14:04:25	4	1228.5000	BATE	08492084900148229-30000OBT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:05:25	1	1228.5000	XLON	05002050000128569-E0NgVmVB4LQA20250707
J.P. Morgan Securities plc	07-Jul-2025 14:05:46	3	1228.5000	XLON	05002050000128569-E0NgVmVB4Lhp20250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:02	185	1229.0000	CHIX	06262062600121188-130000QK020250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:02	25	1229.0000	CHIX	06262062600121188-130000QK120250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:02	164	1229.0000	CHIX	06262062600121188-130000QK220250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:04	4	1228.5000	XLON	05002050000128569-E0NgVmVB4Lzq20250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:41	440	1228.5000	CHIX	08512085100126483-130000QK020250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:41	446	1228.5000	BATE	08492084900148229-30000OG920250707
J.P. Morgan Securities plc	07-Jul-2025 14:06:41	801	1228.5000	XLON	05002050000128569-E0NgVmVB4MFT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:41	700	1228.5000	XLON	05002050000129711-E0NgVmVB4MyT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:41	170	1228.5000	XLON	05002050000129711-E0NgVmVB4MyV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:41	16	1228.5000	XLON	05002050000129711-E0NgVmVB4MyX20250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:41	695	1228.5000	XLON	05002050000129711-E0NgVmVB4MyR20250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:42	59	1228.5000	CHIX	06262062600121729-E30000QM720250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:42	232	1228.5000	CHIX	06262062600121729-130000QM820250707
J.P. Morgan Securities plc	07-Jul-2025 14:07:45	541	1228.2500	BATE	06242062400150782-D30000OHW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:08:56	293	1228.0000	CHIX	06262062600120493-130000QNJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:08:56	633	1228.0000	XLON	07002070000128528-E0NgVmVB4Nnr20250707
J.P. Morgan Securities plc	07-Jul-2025 14:08:56	249	1228.0000	XLON	07002070000128528-E0NgVmVB4Nnu20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:21	290	1228.0000	XLON	05002050000130197-E0NgVmVB4Nzl20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:21	669	1228.0000	XLON	05002050000130197-E0NgVmVB4Nzk20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:22	55	1227.7500	CHIX	06262062600122195-E30000QPI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:22	200	1228.0000	CHIX	06262062600122195-130000QPJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:22	5	1228.0000	CHIX	06262062600122195-130000QPK20250707
J.P. Morgan Securities plc	07-Jul-2025 14:09:25	399	1228.0000	BATE	08492084900150450-30000OKI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:10:07	1039	1227.5000	XLON	07002070000130318-E0NgVmVB4OLN20250707
J.P. Morgan Securities plc	07-Jul-2025 14:11:45	221	1227.5000	BATE	06242062400152237-30000OO120250707
J.P. Morgan Securities plc	07-Jul-2025 14:11:46	3	1227.5000	BATE	06242062400152237-30000OO720250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:02	337	1227.5000	CHIX	06262062600122765-130000QTV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:02	278	1227.5000	BATE	06242062400152237-30000OQJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:37	1	1227.0000	XLON	05002050000130759-E0NgVmVB4Pyc20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:37	80	1227.0000	XLON	05002050000130759-E0NgVmVB4Pyg20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:43	2	1227.0000	XLON	05002050000130759-E0NgVmVB4Q3e20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:45	548	1227.5000	BATE	08492084900152060-30000OQJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:45	54	1227.5000	CHIX	06262062600123353-E30000QW520250707
J.P. Morgan Securities plc	07-Jul-2025 14:12:45	239	1227.5000	CHIX	06262062600123353-130000QW620250707
J.P. Morgan Securities plc	07-Jul-2025 14:14:16	3	1227.5000	XLON	07002070000131778-E0NgVmVB4Rer20250707
J.P. Morgan Securities plc	07-Jul-2025 14:14:16	855	1227.5000	XLON	07002070000131778-E0NgVmVB4REI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:15:40	369	1228.0000	BATE	08492084900153328-30000OWQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:15:40	21	1228.0000	CHIX	06262062600124214-130000R4E20250707
J.P. Morgan Securities plc	07-Jul-2025 14:15:40	1019	1228.0000	XLON	07002070000132308-E0NgVmVB4S6Z20250707
J.P. Morgan Securities plc	07-Jul-2025 14:15:40	292	1228.0000	CHIX	06262062600124214-130000R4F20250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:02	510	1228.0000	CHIX	06262062600124505-E30000R5U20250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:05	243	1228.0000	BATE	08492084900153763-30000OY620250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:05	213	1228.0000	BATE	08492084900153763-30000OY720250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:29	131	1227.5000	XLON	07002070000131988-E0NgVmVB4SXi20250707
J.P. Morgan Securities plc	07-Jul-2025 14:16:30	81	1227.5000	XLON	07002070000131988-E0NgVmVB4SYC20250707
J.P. Morgan Securities plc	07-Jul-2025 14:18:40	22	1228.5000	BATE	08492084900154923-30000P2120250707
J.P. Morgan Securities plc	07-Jul-2025 14:18:40	405	1228.5000	BATE	08492084900154923-30000P20250707
J.P. Morgan Securities plc	07-Jul-2025 14:19:15	382	1228.5000	XLON	05002050000133665-E0NgVmVB4UPH20250707
J.P. Morgan Securities plc	07-Jul-2025 14:19:15	695	1228.5000	XLON	05002050000133665-E0NgVmVB4UPJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:19:15	647	1228.5000	XLON	05002050000133665-E0NgVmVB4UPL20250707
J.P. Morgan Securities plc	07-Jul-2025 14:19:22	67	1228.2500	CHIX	06262062600125718-E30000RCP20250707
J.P. Morgan Securities plc	07-Jul-2025 14:19:22	148	1228.5000	CHIX	06262062600125718-130000RCQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:05	392	1228.0000	BATE	08492084900154513-30000PJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:05	1848	1228.0000	XLON	05002050000133119-E0NgVmVB4Upq20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:05	366	1228.0000	CHIX	06262062600125156-130000RDY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:33	376	1227.5000	CHIX	08512085100123768-130000REZ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:33	503	1227.5000	BATE	06242062400153821-30000P5A20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:55	69	1227.5000	XLON	07002070000134361-E0NgVmVB4VQS20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:55	2	1227.5000	XLON	07002070000134361-E0NgVmVB4VQMS20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:55	695	1227.5000	XLON	07002070000134361-E0NgVmVB4VQO20250707
J.P. Morgan Securities plc	07-Jul-2025 14:20:55	628	1227.5000	XLON	07002070000134361-E0NgVmVB4VQQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:21:01	433	1227.0000	XLON	05002050000134266-E0NgVmVB4Vvq20250707
J.P. Morgan Securities plc	07-Jul-2025 14:21:01	490	1227.0000	XLON	07002070000134390-E0NgVmVB4VVs20250707
J.P. Morgan Securities plc	07-Jul-2025 14:21:06	59	1227.0000	BATE	08492084900156172-D30000P5Y20250707
J.P. Morgan Securities plc	07-Jul-2025 14:21:06	336	1227.5000	BATE	08492084900156172-30000P5Z20250707
J.P. Morgan Securities plc	07-Jul-2025 14:26:02	874	1228.5000	CHIX	08512085100127918-E30000RRY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:26:06	839	1228.5000	BATE	06242062400159761-D30000PGA20250707
J.P. Morgan Securities plc	07-Jul-2025 14:27:39	84	1229.0000	XLON	05002050000136630-E0NgVmVB4aWS20250707

J.P. Morgan Securities plc	07-Jul-2025 14:27:39	695	1229.0000	XLON	05002050000136630-E0NgVmVB4aWU20250707
J.P. Morgan Securities plc	07-Jul-2025 14:27:39	4	1229.0000	XLON	05002050000136630-E0NgVmVB4aWW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:27:39	1051	1229.0000	XLON	05002050000136630-E0NgVmVB4aWY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:27:39	247	1229.0000	XLON	05002050000136630-E0NgVmVB4aWa20250707
J.P. Morgan Securities plc	07-Jul-2025 14:27:39	629	1229.0000	XLON	05002050000136630-E0NgVmVB4aWc20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:55	729	1229.0000	XLON	05002050000137342-E0NgVmVB4bOI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:55	76	1229.0000	XLON	05002050000137342-E0NgVmVB4bOK20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:55	1206	1228.5000	XLON	07002070000136511-E0NgVmVB4bOT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:55	257	1229.0000	XLON	05002050000137342-E0NgVmVB4bOEc20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:55	695	1229.0000	XLON	05002050000137342-E0NgVmVB4bOG20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:58	636	1228.5000	XLON	07002070000136511-E0NgVmVB4bVb20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:58	801	1228.5000	CHIX	08512085100128594-130000S2F20250707
J.P. Morgan Securities plc	07-Jul-2025 14:28:58	848	1228.5000	BATE	08492084900159732-30000PNB20250707
J.P. Morgan Securities plc	07-Jul-2025 14:29:44	1092	1230.0000	BATE	08492084900160668-30000PR820250707
J.P. Morgan Securities plc	07-Jul-2025 14:29:44	635	1230.0000	CHIX	08512085100129770-E30000S6N20250707
J.P. Morgan Securities plc	07-Jul-2025 14:29:45	239	1230.0000	CHIX	08512085100129770-130000S6O20250707
J.P. Morgan Securities plc	07-Jul-2025 14:30:01	874	1228.5000	CHIX	08512085100129378-130000SB920250707
J.P. Morgan Securities plc	07-Jul-2025 14:30:02	512	1228.0000	CHIX	08512085100126753-130000SDW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:30:02	387	1228.0000	BATE	06242062400157886-30000PUU20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:00	2376	1229.5000	XLON	07002070000139991-E0NgVmVB4fNC20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:01	758	1229.5000	XLON	05002050000139969-E0NgVmVB4fON20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:01	1422	1229.5000	XLON	05002050000139969-E0NgVmVB4fOP20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:02	734	1229.5000	CHIX	08512085100131270-E30000SOY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:06	51	1229.5000	BATE	08492084900162582-D30000Q6520250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:06	652	1229.5000	BATE	08492084900162582-30000Q6620250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:20	2313	1229.0000	XLON	07002070000139615-E0NgVmVB4g6C20250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:25	855	1228.5000	XLON	05002050000139943-E0NgVmVB4gR620250707
J.P. Morgan Securities plc	07-Jul-2025 14:31:25	714	1228.5000	XLON	07002070000140008-E0NgVmVB4gR820250707
J.P. Morgan Securities plc	07-Jul-2025 14:32:42	187	1230.0000	CHIX	08512085100133008-E30000T8L20250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:19	1381	1230.5000	XLON	05002050000142842-E0NgVmVB4kXo20250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:36	671	1230.2500	CHIX	06262062600133834-E30000TDL20250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:39	473	1230.0000	BATE	06242062400165051-30000QN820250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:39	394	1230.0000	BATE	06242062400165051-30000QN920250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:39	693	1230.0000	XLON	07002070000142612-E0NgVmVB4l1820250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:39	510	1230.0000	CHIX	08512085100133008-130000TDT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:33:39	826	1230.0000	XLON	07002070000142612-E0NgVmVB4lON20250707
J.P. Morgan Securities plc	07-Jul-2025 14:35:07	503	1231.0000	XLON	07002070000144387-E0NgVmVB4n7p20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:20	869	1231.5000	XLON	07002070000147303-E0NgVmVB4qvT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:20	805	1231.5000	XLON	07002070000147303-E0NgVmVB4qvV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:20	30	1231.5000	XLON	07002070000147303-E0NgVmVB4qvX20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:24	727	1231.0000	CHIX	08512085100134243-130000U4320250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:24	782	1231.0000	BATE	08492084900165270-30000R5X20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:24	869	1231.5000	XLON	07002070000147344-E0NgVmVB4qy220250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:24	313	1231.5000	XLON	07002070000147344-E0NgVmVB4qy420250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:24	1405	1231.0000	XLON	05002050000144336-E0NgVmVB4qxW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:38:34	294	1231.0000	BATE	06242062400168430-30000R7120250707
J.P. Morgan Securities plc	07-Jul-2025 14:39:22	5	1230.7500	CHIX	08512085100136991-E30000U9S20250707
J.P. Morgan Securities plc	07-Jul-2025 14:39:22	840	1231.0000	CHIX	08512085100136991-130000U9T20250707
J.P. Morgan Securities plc	07-Jul-2025 14:39:26	53	1231.0000	BATE	06242062400169416-D30000RAW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:39:26	837	1231.0000	BATE	06242062400169416-30000RAY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:05	1705	1231.0000	XLON	07002070000148385-E0NgVmVB4gV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:28	338	1231.0000	XLON	05002050000148545-E0NgVmVB4t9x20250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:28	260	1231.0000	XLON	07002070000148594-E0NgVmVB4tA820250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:28	857	1231.0000	XLON	05002050000148545-E0NgVmVB4tA620250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:34	709	1230.5000	XLON	05002050000148331-E0NgVmVB4tIG20250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:48	220	1230.0000	XLON	07002070000148386-E0NgVmVB4tUg20250707
J.P. Morgan Securities plc	07-Jul-2025 14:40:48	1656	1230.0000	XLON	07002070000148386-E0NgVmVB4tUI20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:02	142	1230.0000	CHIX	06262062600138097-130000UGX20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:02	65	1229.7500	CHIX	06262062600138097-E30000UGT20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:02	55	1230.0000	CHIX	06262062600138097-130000UGU20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:02	458	1230.0000	CHIX	06262062600138097-130000UGV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:02	169	1230.0000	CHIX	06262062600138097-130000UGW20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:06	53	1229.7500	BATE	06242062400170639-D30000RGN20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:06	226	1230.0000	BATE	06242062400170639-30000RGO20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:06	376	1230.0000	BATE	06242062400170639-30000RGP20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:06	101	1230.0000	BATE	06242062400170639-30000RGQ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:47	591	1230.0000	XLON	07002070000149377-E0NgVmVB4uSi20250707
J.P. Morgan Securities plc	07-Jul-2025 14:41:47	684	1230.0000	XLON	07002070000149377-E0NgVmVB4uSn20250707
J.P. Morgan Securities plc	07-Jul-2025 14:42:41	444	1230.0000	XLON	07002070000149903-E0NgVmVB4vSm20250707
J.P. Morgan Securities plc	07-Jul-2025 14:42:41	744	1230.0000	XLON	07002070000149903-E0NgVmVB4vSo20250707
J.P. Morgan Securities plc	07-Jul-2025 14:42:41	327	1230.0000	XLON	07002070000149903-E0NgVmVB4vSq20250707
J.P. Morgan Securities plc	07-Jul-2025 14:43:30	1172	1230.0000	CHIX	06262062600139067-130000UTN20250707
J.P. Morgan Securities plc	07-Jul-2025 14:43:30	1207	1230.0000	BATE	06242062400171740-30000RQH20250707
J.P. Morgan Securities plc	07-Jul-2025 14:44:21	59	1230.0000	XLON	05002050000150758-E0NgVmVB4xGe20250707
J.P. Morgan Securities plc	07-Jul-2025 14:44:21	784	1230.0000	XLON	05002050000150758-E0NgVmVB4xGg20250707
J.P. Morgan Securities plc	07-Jul-2025 14:44:22	976	1230.0000	CHIX	08512085100139726-130000UX020250707

J.P. Morgan Securities plc	07-Jul-2025 14:44:26	59	1230.0000	BATE	08492084900171795-D30000RTV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:44:37	6	1230.0000	BATE	08492084900171795-30000RUD20250707
J.P. Morgan Securities plc	07-Jul-2025 14:44:41	937	1230.0000	BATE	08492084900171795-30000RUV20250707
J.P. Morgan Securities plc	07-Jul-2025 14:45:22	91	1230.0000	XLON	07002070000151370-E0NgVmVB4yQY20250707
J.P. Morgan Securities plc	07-Jul-2025 14:45:30	392	1230.0000	XLON	07002070000151370-E0NgVmVB4yY620250707
J.P. Morgan Securities plc	07-Jul-2025 14:46:01	1665	1230.0000	XLON	05002050000151718-E0NgVmVB4yqq20250707
J.P. Morgan Securities plc	07-Jul-2025 14:46:57	65	1230.5000	CHIX	08512085100141112-E30000V8X20250707
J.P. Morgan Securities plc	07-Jul-2025 14:46:57	588	1230.5000	CHIX	08512085100141112-130000V8Y20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:00	794	1230.5000	BATE	06242062400174368-30000S2X20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:41	757	1230.5000	XLON	05002050000152591-E0NgVmVB50hu20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:41	869	1230.5000	XLON	05002050000152591-E0NgVmVB50hw20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:42	808	1230.5000	CHIX	06262062600141593-130000VCC20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:46	84	1230.5000	BATE	06242062400174896-30000S5G20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:46	47	1230.5000	BATE	06242062400174896-30000S5D20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:46	6	1230.5000	BATE	06242062400174896-30000S5E20250707
J.P. Morgan Securities plc	07-Jul-2025 14:47:46	338	1230.5000	BATE	06242062400174896-30000S5F20250707
J.P. Morgan Securities plc	07-Jul-2025 14:48:40	335	1231.5000	BATE	06242062400175550-30000S5G20250707
J.P. Morgan Securities plc	07-Jul-2025 14:49:38	1055	1233.0000	BATE	06242062400176089-30000SFB20250707
J.P. Morgan Securities plc	07-Jul-2025 14:49:38	663	1233.0000	CHIX	06262062600142579-130000VP620250707
J.P. Morgan Securities plc	07-Jul-2025 14:49:38	1839	1233.0000	XLON	05002050000153692-E0NgVmVB53ly20250707
J.P. Morgan Securities plc	07-Jul-2025 14:50:07	1170	1232.5000	XLON	05002050000153356-E0NgVmVB548220250707
J.P. Morgan Securities plc	07-Jul-2025 14:50:07	862	1232.5000	XLON	07002070000153464-E0NgVmVB548420250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:02	53	1231.5000	CHIX	08512085100143338-E30000VYE20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:02	63	1232.0000	CHIX	08512085100143338-130000VYD20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:02	176	1232.0000	CHIX	08512085100143338-130000VYF20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:02	457	1232.0000	CHIX	08512085100143338-130000VYG20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:06	59	1231.7500	BATE	08492084900176063-D30000SM020250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:06	84	1232.0000	BATE	08492084900176063-30000SM120250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:58	869	1232.0000	XLON	05002050000155078-E0NgVmVB562k20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:58	534	1232.0000	XLON	05002050000155078-E0NgVmVB562m20250707
J.P. Morgan Securities plc	07-Jul-2025 14:51:58	326	1232.0000	XLON	05002050000155078-E0NgVmVB562j20250707
J.P. Morgan Securities plc	07-Jul-2025 14:52:00	22	1232.0000	BATE	08492084900176571-30000SOG20250707
J.P. Morgan Securities plc	07-Jul-2025 14:52:00	628	1232.0000	BATE	08492084900176571-30000SOH20250707
J.P. Morgan Securities plc	07-Jul-2025 14:53:41	329	1232.0000	XLON	05002050000155485-E0NgVmVB57cS20250707
J.P. Morgan Securities plc	07-Jul-2025 14:53:41	763	1232.0000	BATE	08492084900177135-30000SU320250707
J.P. Morgan Securities plc	07-Jul-2025 14:53:41	683	1232.0000	CHIX	06262062600144342-130000WA120250707
J.P. Morgan Securities plc	07-Jul-2025 14:53:41	1683	1232.0000	XLON	05002050000155485-E0NgVmVB57cU20250707
J.P. Morgan Securities plc	07-Jul-2025 14:54:21	259	1232.0000	XLON	07002070000156411-E0NgVmVB58Qr20250707
J.P. Morgan Securities plc	07-Jul-2025 14:54:21	869	1232.0000	XLON	07002070000156411-E0NgVmVB58Qv20250707
J.P. Morgan Securities plc	07-Jul-2025 14:54:23	697	1232.0000	CHIX	06262062600145160-130000WDX20250707
J.P. Morgan Securities plc	07-Jul-2025 14:54:26	697	1232.0000	BATE	08492084900178309-30000SXF20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:16	744	1232.0000	XLON	07002070000156916-E0NgVmVB59lv20250707
J.P. Morgan Securities plc	07-Jul-2025 14:55:16	104	1232.0000	XLON	07002070000156916-E0NgVmVB59lx20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:00	1441	1231.5000	XLON	07002070000154705-E0NgVmVB5A2N20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:01	1086	1231.5000	XLON	05002050000157150-E0NgVmVB5A3g20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:01	554	1231.5000	XLON	05002050000157150-E0NgVmVB5A3i20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:06	710	1231.5000	BATE	06242062400180372-30000T3820250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:57	59	1231.2500	CHIX	06262062600146416-E30000WNJ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:56:57	840	1231.5000	CHIX	06262062600146416-130000WNK20250707
J.P. Morgan Securities plc	07-Jul-2025 14:58:29	876	1232.0000	CHIX	08512085100146677-130000WSE20250707
J.P. Morgan Securities plc	07-Jul-2025 14:58:29	849	1232.0000	BATE	06242062400181404-30000TAR20250707
J.P. Morgan Securities plc	07-Jul-2025 14:58:29	1638	1232.0000	XLON	05002050000157953-E0NgVmVB5CGw20250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:03	1017	1231.5000	CHIX	06262062600146789-130000WUZ20250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:03	1787	1231.5000	XLON	05002050000157919-E0NgVmVB5Cj020250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:22	59	1231.5000	CHIX	08512085100147505-E30000WW020250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:22	317	1231.5000	CHIX	08512085100147505-130000WW220250707
J.P. Morgan Securities plc	07-Jul-2025 14:59:22	209	1231.5000	CHIX	08512085100147505-130000WW320250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:16	415	1232.5000	XLON	07002070000159522-E0NgVmVB5EHy20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:16	171	1232.5000	XLON	07002070000159522-E0NgVmVB5EHs20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:16	209	1232.5000	XLON	07002070000159522-E0NgVmVB5EHu20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:16	1505	1232.0000	XLON	05002050000159417-E0NgVmVB5Eld20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:16	1086	1232.5000	XLON	07002070000159522-E0NgVmVB5EHw20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:18	633	1231.5000	BATE	06242062400182472-30000TIL20250707
J.P. Morgan Securities plc	07-Jul-2025 15:00:53	339	1231.0000	CHIX	08512085100146678-130000X5P20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:02	59	1230.0000	CHIX	08512085100148631-E30000X6A20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:02	350	1230.5000	CHIX	08512085100148631-130000X6B20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:02	88	1230.5000	CHIX	08512085100148631-130000X6D20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:02	84	1230.5000	CHIX	08512085100148631-130000X6C20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:06	788	1230.5000	BATE	08492084900182529-D30000TLW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:55	564	1230.5000	XLON	05002050000160425-E0NgVmVB5Gov20250707
J.P. Morgan Securities plc	07-Jul-2025 15:01:55	463	1230.5000	XLON	05002050000160425-E0NgVmVB5Gox20250707
J.P. Morgan Securities plc	07-Jul-2025 15:02:17	1083	1230.0000	BATE	06242062400173775-30000TPK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:02:24	1027	1229.5000	XLON	05002050000159881-E0NgVmVB5HTZ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:02:25	781	1229.0000	XLON	07002070000159962-E0NgVmVB5HKK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:02:42	60	1229.0000	CHIX	06262062600149658-E30000XDF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:02:42	524	1229.0000	CHIX	06262062600149658-130000XDG20250707

J.P. Morgan Securities plc	07-Jul-2025 15:02:46	432	1229.0000	BATE	06242062400184800-30000TRK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:03:52	1092	1228.5000	XLON	07002070000160985-E0NgVmVB5JEI20250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:05	450	1228.0000	CHIX	06262062600147623-130000XH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:05	1365	1228.0000	XLON	05002050000160899-E0NgVmVB5JRB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:25	392	1227.5000	CHIX	08512085100150505-130000XJC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:26	59	1227.2500	BATE	08492084900184773-D30000TVU20250707
J.P. Morgan Securities plc	07-Jul-2025 15:04:26	114	1227.5000	BATE	08492084900184773-30000TVV20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:21	388	1227.5000	BATE	08492084900185324-D30000U0W20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:24	456	1227.0000	CHIX	06262062600148707-130000XOH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:24	723	1227.0000	XLON	07002070000161931-E0NgVmVB5LCp20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:24	421	1227.0000	XLON	07002070000161931-E0NgVmVB5LCz20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:24	158	1227.0000	XLON	07002070000161931-E0NgVmVB5LD420250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:48	178	1226.5000	XLON	05002050000161844-E0NgVmVB5Ldr20250707
J.P. Morgan Securities plc	07-Jul-2025 15:05:48	417	1226.5000	XLON	05002050000161844-E0NgVmVB5Ldo20250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:02	438	1226.5000	CHIX	08512085100151380-130000XR220250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:06	56	1226.5000	BATE	06242062400187071-D30000U4B20250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:06	319	1226.5000	BATE	06242062400187071-30000U4D20250707
J.P. Morgan Securities plc	07-Jul-2025 15:06:07	151	1226.5000	BATE	06242062400187071-30000U4E20250707
J.P. Morgan Securities plc	07-Jul-2025 15:08:34	1998	1226.5000	XLON	07002070000163624-E0NgVmVB50Uv20250707
J.P. Morgan Securities plc	07-Jul-2025 15:08:34	370	1226.5000	CHIX	06262062600152313-130000XZK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:08:34	88	1226.5000	CHIX	06262062600152313-E0NgVmVB5Ldr20250707
J.P. Morgan Securities plc	07-Jul-2025 15:08:34	783	1226.5000	BATE	06242062400188306-30000UBM20250707
J.P. Morgan Securities plc	07-Jul-2025 15:09:06	1376	1226.0000	XLON	05002050000162631-E0NgVmVB50qM20250707
J.P. Morgan Securities plc	07-Jul-2025 15:09:22	52	1226.0000	CHIX	08512085100152992-E30000Y1S20250707
J.P. Morgan Securities plc	07-Jul-2025 15:09:40	441	1226.0000	BATE	06242062400189348-30000UEN20250707
J.P. Morgan Securities plc	07-Jul-2025 15:09:40	100	1226.0000	BATE	06242062400189348-30000UEM20250707
J.P. Morgan Securities plc	07-Jul-2025 15:09:40	502	1226.0000	CHIX	08512085100152992-130000Y3O20250707
J.P. Morgan Securities plc	07-Jul-2025 15:10:22	708	1226.5000	XLON	07002070000164689-E0NgVmVB5Q3u20250707
J.P. Morgan Securities plc	07-Jul-2025 15:10:22	1073	1226.5000	XLON	07002070000164688-E0NgVmVB5Q3q20250707
J.P. Morgan Securities plc	07-Jul-2025 15:10:22	548	1226.5000	XLON	05002050000164602-E0NgVmVB5Q3s20250707
J.P. Morgan Securities plc	07-Jul-2025 15:11:02	59	1226.0000	CHIX	08512085100153820-E30000YB320250707
J.P. Morgan Securities plc	07-Jul-2025 15:11:06	349	1226.5000	BATE	08492084900189268-30000UK520250707
J.P. Morgan Securities plc	07-Jul-2025 15:11:06	87	1226.5000	BATE	08492084900189268-30000UKD20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:02	1231	1226.5000	XLON	05002050000165638-E0NgVmVB5S3h20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:03	1533	1226.0000	XLON	05002050000165162-E0NgVmVB5S4s20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:03	676	1226.0000	CHIX	08512085100153820-130000YEH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:10	266	1225.5000	BATE	06242062400184801-30000UNF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:10	475	1225.5000	BATE	08492084900183687-30000UNE20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:41	560	1225.5000	XLON	05002050000165929-E0NgVmVB5SW420250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:41	511	1225.5000	XLON	05002050000165639-E0NgVmVB5SW220250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:41	209	1225.5000	BATE	06242062400184801-30000UOP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:12:42	59	1225.5000	CHIX	06262062600154659-E30000YG520250707
J.P. Morgan Securities plc	07-Jul-2025 15:14:22	83	1225.7500	CHIX	08512085100155492-E30000YKX20250707
J.P. Morgan Securities plc	07-Jul-2025 15:14:22	707	1226.0000	CHIX	08512085100155492-130000YEH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:14:26	294	1226.0000	BATE	06242062400192568-30000USX20250707
J.P. Morgan Securities plc	07-Jul-2025 15:15:13	605	1225.5000	BATE	08492084900190274-30000UVS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:15:13	689	1225.5000	XLON	07002070000166808-E0NgVmVB5UY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:15:13	939	1225.5000	XLON	07002070000166808-E0NgVmVB5UYW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:15:13	518	1225.5000	CHIX	06262062600154659-130000YON20250707
J.P. Morgan Securities plc	07-Jul-2025 15:16:10	5	1225.5000	XLON	07002070000167649-E0NgVmVB5VSQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:16:32	581	1225.5000	BATE	08492084900192393-30000V1S20250707
J.P. Morgan Securities plc	07-Jul-2025 15:16:32	799	1225.5000	XLON	07002070000167649-E0NgVmVB5Vjv20250707
J.P. Morgan Securities plc	07-Jul-2025 15:16:32	484	1225.5000	CHIX	08512085100156395-130000YW520250707
J.P. Morgan Securities plc	07-Jul-2025 15:16:32	602	1225.5000	XLON	07002070000167649-E0NgVmVB5Vjt20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:00	302	1225.0000	XLON	05002050000166737-E0NgVmVB5WCU20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:00	884	1225.0000	XLON	07002070000166011-E0NgVmVB5WCS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:42	622	1225.0000	CHIX	08512085100157185-130000ZOY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:42	59	1225.0000	CHIX	08512085100157185-E30000ZOX20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:48	659	1225.0000	BATE	06242062400194550-30000VM520250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:58	643	1224.5000	XLON	05002050000168383-E0NgVmVB5WYv20250707
J.P. Morgan Securities plc	07-Jul-2025 15:17:58	955	1224.5000	XLON	05002050000168383-E0NgVmVB5Wz120250707
J.P. Morgan Securities plc	07-Jul-2025 15:18:08	492	1224.0000	CHIX	06262062600150602-130000Z2F20250707
J.P. Morgan Securities plc	07-Jul-2025 15:18:08	124	1224.0000	XLON	05002050000167899-E0NgVmVB5XCA20250707
J.P. Morgan Securities plc	07-Jul-2025 15:18:08	201	1224.0000	XLON	05002050000167899-E0NgVmVB5XC520250707
J.P. Morgan Securities plc	07-Jul-2025 15:19:22	292	1224.5000	CHIX	06262062600157865-130000Z8020250707
J.P. Morgan Securities plc	07-Jul-2025 15:19:22	59	1224.5000	CHIX	06262062600157865-E30000Z7Z20250707
J.P. Morgan Securities plc	07-Jul-2025 15:19:22	113	1224.5000	CHIX	06262062600157865-130000Z8120250707
J.P. Morgan Securities plc	07-Jul-2025 15:20:20	297	1225.0000	BATE	06242062400195972-30000VD820250707
J.P. Morgan Securities plc	07-Jul-2025 15:20:20	425	1225.0000	BATE	06242062400195972-30000VD720250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:00	709	1224.5000	XLON	07002070000169352-E0NgVmVB5Zam20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:00	48	1224.5000	CHIX	06262062600157865-130000ZDC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:00	601	1224.5000	XLON	07002070000169352-E0NgVmVB5Zao20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:02	59	1224.5000	CHIX	06262062600158573-E30000ZDE20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:02	130	1224.5000	CHIX	06262062600158573-130000ZDG20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:02	273	1224.5000	CHIX	06262062600158573-130000ZDF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:06	547	1224.5000	BATE	06242062400196404-D30000VFR20250707

J.P. Morgan Securities plc	07-Jul-2025 15:21:16	583	1224.0000	BATE	08492084900194235-30000VGI20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:16	83	1224.0000	BATE	08492084900194235-30000VGH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:16	1201	1224.0000	XLON	07002070000169240-E0NgVmVB5znF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:30	983	1223.5000	XLON	07002070000169353-E0NgVmVB5a6B20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:32	365	1223.0000	BATE	08492084900189833-30000VHQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:32	413	1223.0000	XLON	07002070000169990-E0NgVmVB5aAW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:21:32	953	1223.0000	XLON	07002070000169990-E0NgVmVB5aAb20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:42	352	1223.5000	CHIX	08512085100159361-130000ZJT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:42	118	1223.5000	CHIX	08512085100159361-130000ZJS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:42	53	1223.2500	CHIX	08512085100159361-E30000ZJQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:42	84	1223.5000	CHIX	08512085100159361-130000ZJR20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:46	118	1223.5000	BATE	06242062400197450-30000VLZ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:22:46	185	1223.5000	BATE	06242062400197450-30000VLY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:23:03	66	1223.5000	BATE	06242062400197450-30000VMQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:21	822	1223.5000	XLON	07002070000171523-E0NgVmVB5ck120250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:21	111	1223.5000	XLON	07002070000171523-E0NgVmVB5ck420250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:21	693	1223.5000	XLON	07002070000171523-E0NgVmVB5ck720250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:26	522	1223.5000	CHIX	08512085100160032-130000ZOS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:26	475	1223.5000	BATE	06242062400198491-30000VQQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:24:49	943	1223.0000	XLON	05002050000170661-E0NgVmVB5dLg20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:02	780	1223.5000	CHIX	06262062600167186-130000VZ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:06	100	1223.0000	BATE	08492084900198068-30000VXC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:06	345	1223.0000	BATE	08492084900198068-30000VXB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:06	56	1223.0000	BATE	08492084900198068-30000VXF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:07	24	1223.0000	BATE	08492084900198068-30000VXL20250707
J.P. Morgan Securities plc	07-Jul-2025 15:26:55	1755	1223.0000	XLON	07002070000172723-E0NgVmVB5fOx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:42	171	1223.5000	CHIX	06262062600161613-13000107I20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:42	60	1223.5000	CHIX	06262062600161613-13000107E20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:42	4	1223.5000	CHIX	06262062600161613-13000107F20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:42	32	1223.5000	CHIX	06262062600161613-13000107H20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:42	385	1223.5000	CHIX	06262062600161613-13000107G20250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:48	394	1223.0000	BATE	08492084900199105-30000W54020250707
J.P. Morgan Securities plc	07-Jul-2025 15:27:48	223	1223.0000	BATE	08492084900199105-30000W5520250707
J.P. Morgan Securities plc	07-Jul-2025 15:28:35	550	1223.0000	XLON	07002070000173431-E0NgVmVB5gxu20250707
J.P. Morgan Securities plc	07-Jul-2025 15:28:35	474	1223.0000	XLON	07002070000173431-E0NgVmVB5gy220250707
J.P. Morgan Securities plc	07-Jul-2025 15:28:35	152	1223.0000	XLON	07002070000173431-E0NgVmVB5gxx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:28:35	557	1223.0000	XLON	07002070000173431-E0NgVmVB5gy920250707
J.P. Morgan Securities plc	07-Jul-2025 15:30:16	56	1223.5000	CHIX	06262062600162792-E300010Kc20250707
J.P. Morgan Securities plc	07-Jul-2025 15:30:20	637	1223.5000	BATE	08492084900200829-30000WDV20250707
J.P. Morgan Securities plc	07-Jul-2025 15:30:20	664	1223.5000	CHIX	06262062600162792-1300010Kk20250707
J.P. Morgan Securities plc	07-Jul-2025 15:30:48	1410	1224.0000	XLON	05002050000174232-E0NgVmVB5ifx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:02	653	1224.0000	CHIX	08512085100163242-1300010P120250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:02	63	1223.7500	CHIX	08512085100163242-E300010P020250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:04	1534	1223.5000	XLON	07002070000174650-E0NgVmVB5j5720250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:06	694	1223.5000	BATE	08492084900201344-30000WHA20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:06	15	1223.5000	BATE	08492084900201344-30000WHB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:39	609	1223.0000	CHIX	08512085100162324-1300010R020250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:39	1009	1223.0000	BATE	06242062400201618-30000WJD20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:40	383	1223.0000	XLON	07002070000173761-E0NgVmVB5jZz20250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:40	780	1223.0000	XLON	07002070000173761-E0NgVmVB5ja120250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:40	448	1223.0000	XLON	05002050000173658-E0NgVmVB5ja320250707
J.P. Morgan Securities plc	07-Jul-2025 15:31:40	670	1223.0000	XLON	07002070000173761-E0NgVmVB5jZw20250707
J.P. Morgan Securities plc	07-Jul-2025 15:32:01	267	1222.5000	CHIX	08512085100154544-1300010SF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:32:46	432	1223.0000	BATE	06242062400203728-30000WVN20250707
J.P. Morgan Securities plc	07-Jul-2025 15:32:46	3	1223.0000	BATE	06242062400203728-30000WVW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:32:59	45	1223.0000	BATE	06242062400203728-30000WOB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:33:27	1424	1222.5000	XLON	05002050000175445-E0NgVmVB5IRR20250707
J.P. Morgan Securities plc	07-Jul-2025 15:33:27	274	1222.5000	XLON	05002050000175445-E0NgVmVB5IRP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:33:27	374	1222.5000	CHIX	06262062600164165-1300010YY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:34:26	80	1222.5000	XLON	07002070000176235-E0NgVmVB5mFg20250707
J.P. Morgan Securities plc	07-Jul-2025 15:34:26	320	1222.5000	XLON	07002070000176235-E0NgVmVB5mFj20250707
J.P. Morgan Securities plc	07-Jul-2025 15:35:13	146	1222.5000	XLON	07002070000176235-E0NgVmVB5mn520250707
J.P. Morgan Securities plc	07-Jul-2025 15:35:13	201	1222.5000	BATE	08492084900203243-30000WUW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:05	267	1222.5000	BATE	08492084900203243-30000WYE20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:05	1140	1222.5000	XLON	07002070000176235-E0NgVmVB5ndh20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:05	528	1222.5000	CHIX	08512085100164881-13000118W20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:05	74	1222.5000	XLON	07002070000176966-E0NgVmVB5ndI20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:06	288	1222.5000	XLON	07002070000176966-E0NgVmVB5ndo20250707
J.P. Morgan Securities plc	07-Jul-2025 15:36:06	612	1222.5000	BATE	08492084900204234-D30000WYP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:05	57	1223.0000	XLON	05002050000179058-E0NgVmVB5s1R20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:05	61	1223.0000	XLON	05002050000179058-E0NgVmVB5s1T20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:06	1112	1223.0000	BATE	08492084900207081-D30000XFB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:06	464	1223.0000	XLON	05002050000179069-E0NgVmVB5s2d20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:07	2710	1223.0000	XLON	07002070000179128-E0NgVmVB5s3S20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:08	1086	1223.0000	XLON	05002050000179086-E0NgVmVB5s4K20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:08	231	1223.0000	XLON	05002050000179086-E0NgVmVB5s4M20250707

J.P. Morgan Securities plc	07-Jul-2025 15:41:29	5	1223.0000	CHIX	06262062600167998-1300011U82050707
J.P. Morgan Securities plc	07-Jul-2025 15:41:29	118	1223.0000	CHIX	06262062600167998-1300011U72050707
J.P. Morgan Securities plc	07-Jul-2025 15:41:29	59	1222.7500	CHIX	06262062600167998-E300011U62050707
J.P. Morgan Securities plc	07-Jul-2025 15:41:29	793	1223.0000	CHIX	06262062600167998-1300011U92050707
J.P. Morgan Securities plc	07-Jul-2025 15:41:30	747	1223.0000	XLON	05002050000179244-E0NgVmVB5sQz20250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:30	755	1223.0000	XLON	05002050000179244-E0NgVmVB5sR720250707
J.P. Morgan Securities plc	07-Jul-2025 15:41:30	51	1223.0000	XLON	05002050000179244-E0NgVmVB5sR120250707
J.P. Morgan Securities plc	07-Jul-2025 15:43:27	1384	1223.5000	XLON	05002050000179874-E0NgVmVB5uMl20250707
J.P. Morgan Securities plc	07-Jul-2025 15:43:27	978	1223.5000	CHIX	06262062600168747-13000123K20250707
J.P. Morgan Securities plc	07-Jul-2025 15:43:40	59	1223.5000	BATE	08492084900208484-D30000XOT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:23	3	1225.5000	XLON	05002050000180974-E0NgVmVB5wRR20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:24	1542	1225.5000	XLON	07002070000181019-E0NgVmVB5wUK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:24	480	1225.5000	XLON	07002070000181019-E0NgVmVB5wUP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:24	225	1225.5000	XLON	07002070000181019-E0NgVmVB5wUN20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:32	871	1225.0000	BATE	08492084900209434-30000XXJ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:32	1170	1225.0000	CHIX	08512085100169306-1300012K42050707
J.P. Morgan Securities plc	07-Jul-2025 15:45:32	1798	1225.0000	XLON	05002050000180623-E0NgVmVB5wje20250707
J.P. Morgan Securities plc	07-Jul-2025 15:45:32	1538	1225.5000	XLON	07002070000181098-E0NgVmVB5wj42050707
J.P. Morgan Securities plc	07-Jul-2025 15:46:09	845	1225.0000	XLON	07002070000181398-E0NgVmVB5xMk20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:09	529	1225.0000	XLON	07002070000181398-E0NgVmVB5xMm20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:56	59	1225.0000	CHIX	08512085100170310-1300012R3C20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:56	59	1224.7500	CHIX	08512085100170310-E300012RB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:46:56	941	1225.0000	CHIX	08512085100170310-1300012RD20250707
J.P. Morgan Securities plc	07-Jul-2025 15:47:30	912	1225.0000	BATE	08492084900210450-30000Y592050707
J.P. Morgan Securities plc	07-Jul-2025 15:47:42	59	1225.2500	CHIX	06262062600170754-E300012U72050707
J.P. Morgan Securities plc	07-Jul-2025 15:47:42	2	1225.5000	CHIX	06262062600170754-1300012U92050707
J.P. Morgan Securities plc	07-Jul-2025 15:47:42	65	1225.5000	CHIX	06262062600170754-1300012U82050707
J.P. Morgan Securities plc	07-Jul-2025 15:47:42	47	1225.5000	CHIX	06262062600170754-1300012UA20250707
J.P. Morgan Securities plc	07-Jul-2025 15:47:42	528	1225.5000	CHIX	06262062600170754-1300012UB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:18	1684	1225.5000	XLON	07002070000182322-E0NgVmVB60Az20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:40	864	1225.5000	BATE	06242062400212638-D30000Y952050707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	1080	1225.0000	BATE	0624206240021261-30000Y9A20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	255	1225.0000	XLON	07002070000182129-E0NgVmVB60c020250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	10	1225.0000	XLON	07002070000182129-E0NgVmVB60bx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	1059	1225.0000	XLON	07002070000182129-E0NgVmVB60cG20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	467	1225.0000	XLON	07002070000182129-E0NgVmVB60cC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	29	1225.0000	XLON	07002070000182129-E0NgVmVB60ck20250707
J.P. Morgan Securities plc	07-Jul-2025 15:48:46	285	1225.0000	XLON	07002070000182129-E0NgVmVB60cJ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:22	59	1225.0000	CHIX	06262062600171451-E300012ZS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:22	709	1225.0000	CHIX	06262062600171451-E300012ZT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	63	1224.7500	BATE	06242062400213004-D30000YAX20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	34	1225.0000	XLON	07002070000182880-E0NgVmVB61MH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	55	1225.0000	XLON	07002070000182880-E0NgVmVB61MF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	3	1225.0000	BATE	06242062400213004-30000YAZ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	317	1225.0000	BATE	06242062400213004-30000YAY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:26	3	1225.0000	BATE	06242062400213004-30000YB020250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:47	988	1224.5000	CHIX	06262062600170084-1300013202050707
J.P. Morgan Securities plc	07-Jul-2025 15:49:47	1180	1224.5000	XLON	05002050000182827-E0NgVmVB61m320250707
J.P. Morgan Securities plc	07-Jul-2025 15:49:47	360	1224.5000	BATE	08492084900211131-30000YCP20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:02	366	1224.5000	CHIX	08512085100172074-13000137S20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:02	65	1224.2500	CHIX	08512085100172074-E3000137R20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:03	63	1224.5000	XLON	07002070000183639-E0NgVmVB63aA20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:03	739	1224.5000	XLON	07002070000183639-E0NgVmVB63aC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:06	317	1224.5000	BATE	06242062400213772-30000YHF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:57	31	1224.5000	XLON	05002050000184034-E0NgVmVB64lz20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:57	5	1224.5000	XLON	05002050000184034-E0NgVmVB64lx20250707
J.P. Morgan Securities plc	07-Jul-2025 15:51:57	721	1224.5000	XLON	05002050000184034-E0NgVmVB64J120250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:16	1	1224.0000	XLON	07002070000182836-E0NgVmVB64cO20250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:16	509	1224.0000	XLON	07002070000183621-E0NgVmVB64cT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:16	783	1224.0000	XLON	07002070000182836-E0NgVmVB64cR20250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:42	82	1224.0000	XLON	05002050000184350-E0NgVmVB65Df20250707
J.P. Morgan Securities plc	07-Jul-2025 15:52:42	1574	1224.0000	XLON	05002050000184350-E0NgVmVB65DM20250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:01	1	1224.0000	XLON	05002050000184350-E0NgVmVB65YQ20250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:01	732	1224.0000	CHIX	06262062600172913-1300013HG20250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:01	711	1224.0000	BATE	06242062400214703-30000YQF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:01	7	1224.0000	XLON	05002050000184350-E0NgVmVB65YS20250707
J.P. Morgan Securities plc	07-Jul-2025 15:53:23	1073	1223.5000	XLON	07002070000183029-E0NgVmVB65sC20250707
J.P. Morgan Securities plc	07-Jul-2025 15:54:07	590	1223.0000	XLON	07002070000184491-E0NgVmVB671A20250707
J.P. Morgan Securities plc	07-Jul-2025 15:54:23	51	1223.2500	CHIX	06262062600173854-E300013RK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:54:23	434	1223.2500	CHIX	06262062600173854-E300013RL20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:02	702	1223.7500	CHIX	06262062600174688-E300013ZK20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:02	59	1224.0000	XLON	07002070000186011-E0NgVmVB68Vu20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:02	167	1224.0000	XLON	07002070000186011-E0NgVmVB68Vw20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:04	959	1223.5000	XLON	07002070000185304-E0NgVmVB68ZY20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:04	59	1223.5000	BATE	06242062400215879-30000Z5C20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:04	544	1223.5000	BATE	06242062400215879-30000Z5D20250707

J.P. Morgan Securities plc	07-Jul-2025 15:56:17	755	1223.5000	BATE	06242062400216903-30000Z5W20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:31	241	1223.0000	XLON	07002070000185248-E0NgVmVB68yF20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:31	805	1223.0000	XLON	07002070000185248-E0NgVmVB68yH20250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:31	548	1223.0000	BATE	08492084900214340-30000Z7420250707
J.P. Morgan Securities plc	07-Jul-2025 15:56:55	698	1222.5000	XLON	05002050000185337-E0NgVmVB69F420250707
J.P. Morgan Securities plc	07-Jul-2025 15:57:19	49	1222.0000	CHIX	08512085100170630-13000145E20250707
J.P. Morgan Securities plc	07-Jul-2025 15:57:20	1067	1222.0000	XLON	07002070000186389-E0NgVmVB69gb20250707
J.P. Morgan Securities plc	07-Jul-2025 15:57:20	323	1222.0000	CHIX	08512085100170630-13000145K20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:38	631	1223.5000	CHIX	08512085100175775-1300014BN20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:40	471	1223.5000	BATE	06242062400218417-30000ZEB20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:40	59	1223.2500	BATE	06242062400218417-D30000ZE920250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:40	24	1223.5000	BATE	06242062400218417-30000ZEA20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:56	485	1223.0000	CHIX	08512085100175404-1300014CW20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:56	1312	1223.0000	XLON	05002050000186838-E0NgVmVB6BAV20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:56	206	1223.0000	XLON	05002050000186838-E0NgVmVB6BAT20250707
J.P. Morgan Securities plc	07-Jul-2025 15:58:56	672	1223.0000	BATE	08492084900216492-30000ZF720250707
J.P. Morgan Securities plc	07-Jul-2025 15:59:23	336	1223.0000	CHIX	08512085100176174-1300014ER20250707
J.P. Morgan Securities plc	07-Jul-2025 15:59:23	215	1223.0000	CHIX	08512085100176174-1300014ER20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:44	93	1223.5000	BATE	08492084900218402-30000ZPI20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:44	1312	1223.5000	XLON	05002050000187899-E0NgVmVB6DqQ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:44	342	1223.5000	BATE	08492084900218402-30000ZP20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:52	856	1223.0000	XLON	07002070000187680-E0NgVmVB6E0H20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:52	405	1223.0000	XLON	05002050000187672-E0NgVmVB6E0J20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:52	327	1223.0000	BATE	08492084900217666-30000ZPX20250707
J.P. Morgan Securities plc	07-Jul-2025 16:00:52	266	1223.0000	BATE	08492084900217666-30000ZPW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:03	431	1223.5000	CHIX	08512085100177230-E300014OK20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:03	42	1223.5000	CHIX	08512085100177230-E300014OJ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:06	328	1223.5000	BATE	08492084900219019-30000ZQH20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:06	21	1223.5000	BATE	08492084900219019-30000ZQG20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:29	730	1223.0000	XLON	07002070000188536-E0NgVmVB6EuU20250707
J.P. Morgan Securities plc	07-Jul-2025 16:01:29	769	1223.0000	XLON	07002070000188536-E0NgVmVB6EuW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:02:46	59	1223.0000	BATE	08492084900220473-D30000ZXF20250707
J.P. Morgan Securities plc	07-Jul-2025 16:02:49	1	1223.0000	BATE	08492084900220473-30000ZXT20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:22	4	1223.0000	XLON	07002070000189722-E0NgVmVB6GSL20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:23	108	1223.0000	XLON	07002070000189722-E0NgVmVB6GVr20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:23	1455	1223.0000	XLON	07002070000189722-E0NgVmVB6GVu20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:23	425	1223.0000	CHIX	06262062600178352-13000150P20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:24	379	1223.0000	BATE	08492084900220473-30000ZCC20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:24	137	1223.0000	CHIX	06262062600178352-13000150Q20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:24	245	1223.0000	CHIX	06262062600178352-13000150R20250707
J.P. Morgan Securities plc	07-Jul-2025 16:03:28	33	1223.0000	XLON	07002070000189722-E0NgVmVB6GZL20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:16	64	1223.5000	XLON	05002050000190744-E0NgVmVB6IRY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:16	173	1223.5000	XLON	05002050000190744-E0NgVmVB6IRa20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:16	1086	1223.5000	XLON	05002050000190744-E0NgVmVB6IRW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:16	467	1223.5000	XLON	05002050000190744-E0NgVmVB6IRc20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:17	458	1223.5000	CHIX	06262062600179672-1300015B420250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:18	537	1223.0000	CHIX	06262062600179160-1300015BH20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:18	1940	1223.0000	XLON	05002050000190285-E0NgVmVB6IUr20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:18	664	1223.0000	BATE	06242062400223311-3000107L20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:57	265	1222.5000	CHIX	08512085100175378-1300015FA20250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:57	317	1222.5000	CHIX	08512085100175378-1300015F920250707
J.P. Morgan Securities plc	07-Jul-2025 16:05:58	1125	1222.5000	XLON	05002050000187900-E0NgVmVB6Jlo20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:06	601	1223.0000	BATE	06242062400224998-D300010CJ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	1	1223.0000	XLON	07002070000191178-E0NgVmVB6Jf620250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	9	1223.0000	XLON	07002070000191178-E0NgVmVB6JfA20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	54	1223.0000	XLON	07002070000191178-E0NgVmVB6Jf20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	584	1223.0000	XLON	07002070000191178-E0NgVmVB6Jf420250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	544	1223.0000	XLON	07002070000191178-E0NgVmVB6JfC20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:12	137	1223.0000	XLON	07002070000191178-E0NgVmVB6Jez20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:21	261	1222.5000	XLON	05002050000191171-E0NgVmVB6Jlb20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:57	335	1223.0000	CHIX	08512085100180409-1300015JK20250707
J.P. Morgan Securities plc	07-Jul-2025 16:06:57	55	1222.7500	CHIX	08512085100180409-E300015JJ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:07:43	148	1223.0000	CHIX	08512085100180772-1300015MT20250707
J.P. Morgan Securities plc	07-Jul-2025 16:07:43	400	1223.0000	CHIX	08512085100180772-1300015MU20250707
J.P. Morgan Securities plc	07-Jul-2025 16:07:43	175	1223.0000	CHIX	08512085100180772-1300015MV20250707
J.P. Morgan Securities plc	07-Jul-2025 16:07:46	24	1223.0000	BATE	06242062400226306-300010JO20250707
J.P. Morgan Securities plc	07-Jul-2025 16:07:46	84	1223.0000	BATE	06242062400226306-300010JP20250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:56	685	1223.0000	BATE	06242062400227002-300010V620250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:56	662	1223.0000	CHIX	06262062600181676-1300016OE20250707
J.P. Morgan Securities plc	07-Jul-2025 16:09:56	1829	1223.0000	XLON	05002050000191938-E0NgVmVB6Nad20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:23	937	1223.5000	BATE	06242062400229292-3000112R20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:23	1384	1223.5000	XLON	07002070000193405-E0NgVmVB6Ogg20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:23	480	1223.5000	CHIX	06262062600182562-13000168H20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:23	1385	1223.5000	XLON	07002070000193390-E0NgVmVB6Oqe20250707
J.P. Morgan Securities plc	07-Jul-2025 16:11:23	506	1223.5000	CHIX	06262062600182562-13000168G20250707
J.P. Morgan Securities plc	07-Jul-2025 16:13:25	1	1223.5000	XLON	07002070000194308-E0NgVmVB6Qo520250707

J.P. Morgan Securities plc	07-Jul-2025 16:13:25	1532	1223.5000	XLON	07002070000194308-E0NgVmVB6Qo720250707
J.P. Morgan Securities plc	07-Jul-2025 16:13:25	749	1223.5000	CHIX	08512085100183399-1300016HV20250707
J.P. Morgan Securities plc	07-Jul-2025 16:14:09	287	1223.5000	BATE	06242062400231741-300011DH20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:06	1325	1224.0000	XLON	05002050000195530-E0NgVmVB6SSP20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:06	91	1224.0000	XLON	05002050000195530-E0NgVmVB6SSN20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:13	80	1224.0000	XLON	07002070000195837-E0NgVmVB6ShU20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:13	1086	1224.0000	XLON	07002070000195837-E0NgVmVB6ShW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:13	8	1224.0000	XLON	07002070000195837-E0NgVmVB6ShY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:17	551	1224.0000	CHIX	06262062600185047-1300016V820250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:17	59	1223.7500	CHIX	06262062600185047-E300016V720250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:20	47	1224.0000	BATE	08492084900232313-300011M920250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:20	279	1224.0000	BATE	08492084900232313-300011MA20250707
J.P. Morgan Securities plc	07-Jul-2025 16:15:59	989	1224.0000	XLON	07002070000196141-E0NgVmVB6Ttq20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:02	287	1224.0000	XLON	05002050000196211-E0NgVmVB6Ta320250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:02	797	1224.0000	XLON	05002050000196211-E0NgVmVB6Ta520250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:02	1006	1224.0000	XLON	05002050000196211-E0NgVmVB6Ta120250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:02	97	1224.0000	XLON	05002050000196211-E0NgVmVB6Tz20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:03	206	1223.7500	CHIX	08512085100185373-E300016Z120250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:03	365	1223.7500	CHIX	08512085100185373-E300016Z20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:03	59	1223.7500	CHIX	08512085100185373-E300016ZB20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:06	279	1224.0000	BATE	06242062400234451-300011QB20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	301	1223.5000	XLON	05002050000195193-E0NgVmVB6ULp20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	707	1223.5000	CHIX	08512085100184144-13000174420250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	322	1223.5000	BATE	06242062400232386-300011TY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	1174	1223.5000	XLON	07002070000195023-E0NgVmVB6ULn20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	631	1223.5000	BATE	06242062400231741-300011TX20250707
J.P. Morgan Securities plc	07-Jul-2025 16:16:46	1365	1223.7500	BATE	06242062400235056-D300011TQ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:29	1235	1223.0000	XLON	07002070000196155-E0NgVmVB6VGY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:30	574	1223.0000	CHIX	08512085100183286-1300017A220250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:30	481	1223.0000	XLON	05002050000195839-E0NgVmVB6VGS20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:30	995	1223.0000	BATE	08492084900229528-300011ZD20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	529	1222.7500	CHIX	06262062600186146-E300017B20250707
J.P. Morgan Securities plc	07-Jul-2025 16:17:43	59	1222.7500	CHIX	06262062600186146-E300017B120250707
J.P. Morgan Securities plc	07-Jul-2025 16:18:10	63	1222.5000	XLON	07002070000196533-E0NgVmVB6W9H20250707
J.P. Morgan Securities plc	07-Jul-2025 16:18:10	741	1222.5000	XLON	07002070000196533-E0NgVmVB6W9M20250707
J.P. Morgan Securities plc	07-Jul-2025 16:18:10	690	1222.5000	XLON	07002070000196341-E0NgVmVB6W8v20250707
J.P. Morgan Securities plc	07-Jul-2025 16:18:26	827	1222.2500	BATE	06242062400236657-D3000126220250707
J.P. Morgan Securities plc	07-Jul-2025 16:19:23	88	1222.2500	CHIX	08512085100186775-E300017L120250707
J.P. Morgan Securities plc	07-Jul-2025 16:19:23	450	1222.2500	CHIX	08512085100186775-E300017L320250707
J.P. Morgan Securities plc	07-Jul-2025 16:19:57	1793	1222.0000	XLON	05002050000196557-E0NgVmVB6Y9j20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:00	279	1222.5000	BATE	06242062400239031-300012LD20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:00	197	1222.2500	BATE	06242062400239031-D300012LC20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:02	4	1222.5000	XLON	05002050000197205-E0NgVmVB6ZR420250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:02	201	1222.5000	XLON	05002050000197205-E0NgVmVB6ZR820250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:02	205	1222.5000	XLON	05002050000197205-E0NgVmVB6ZR620250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:02	1086	1222.5000	XLON	05002050000197205-E0NgVmVB6ZR020250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:02	202	1222.5000	XLON	05002050000197205-E0NgVmVB6ZR220250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:03	148	1222.2500	CHIX	08512085100187428-E300017XG20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:03	24	1222.5000	CHIX	08512085100187428-1300017XH20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:03	482	1222.5000	CHIX	08512085100187428-1300017Xi20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:06	279	1222.5000	BATE	08492084900237801-300012M820250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:06	25	1222.5000	BATE	08492084900237801-300012M720250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:38	215	1222.0000	BATE	08492084900236993-300012PD20250707
J.P. Morgan Securities plc	07-Jul-2025 16:21:38	416	1222.0000	BATE	08492084900236993-300012PC20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	551	1222.0000	XLON	05002050000197463-E0NgVmVB6awc20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	463	1222.0000	XLON	07002070000197319-E0NgVmVB6awY20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	114	1222.5000	XLON	05002050000197476-E0NgVmVB6avq20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	1122	1222.0000	CHIX	06262062600187937-13000189820250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	308	1222.5000	XLON	05002050000197476-E0NgVmVB6avo20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	164	1222.5000	XLON	05002050000197476-E0NgVmVB6avm20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:04	756	1222.5000	XLON	05002050000197476-E0NgVmVB6avk20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:05	1071	1222.0000	BATE	06242062400240371-300012XK20250707
J.P. Morgan Securities plc	07-Jul-2025 16:23:56	971	1222.0000	XLON	07002070000197652-E0NgVmVB6c4F20250707
J.P. Morgan Securities plc	07-Jul-2025 16:24:17	1177	1221.5000	XLON	07002070000196738-E0NgVmVB6cQX20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:06	823	1222.0000	BATE	06242062400243628-300013S320250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:06	1074	1222.0000	CHIX	08512085100189183-1300019CC20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:06	1414	1222.0000	XLON	05002050000198190-E0NgVmVB6fVu20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:07	501	1222.0000	XLON	05002050000198237-E0NgVmVB6fXL20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:07	789	1222.0000	XLON	05002050000198237-E0NgVmVB6fXN20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:07	1358	1222.0000	XLON	05002050000198237-E0NgVmVB6fXJ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:08	1358	1222.0000	XLON	07002070000198209-E0NgVmVB6fYo20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:08	12	1222.0000	XLON	07002070000198209-E0NgVmVB6fYq20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:13	1157	1221.5000	XLON	07002070000197795-E0NgVmVB6fcu20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:13	1074	1221.5000	CHIX	06262062600188407-1300019DK20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:13	755	1221.5000	BATE	06242062400241376-300013T920250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:14	299	1221.5000	XLON	05002050000197859-E0NgVmVB6fcw20250707

J.P. Morgan Securities plc	07-Jul-2025 16:27:20	828	1221.0000	XLON	07002070000198210-E0NgVmVB6fkE20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:43	141	1220.0000	CHIX	08512085100189381-1300019HV20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:43	130	1220.0000	CHIX	08512085100189381-E300019HU20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:43	101	1220.0000	CHIX	08512085100189381-1300019HW20250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:52	323	1220.0000	BATE	08492084900242746-300013X020250707
J.P. Morgan Securities plc	07-Jul-2025 16:27:52	47	1220.0000	BATE	08492084900242746-300013WZ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:16	452	1219.5000	CHIX	08512085100186098-1300019NZ20250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:44	480	1219.0000	BATE	08492084900242404-3000143920250707
J.P. Morgan Securities plc	07-Jul-2025 16:28:51	320	1219.5000	XLON	07002070000198480-E0NgVmVB6hr320250707