

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2025 08:12:57	1280	1216.5000	XLON	07002070000005015-E0NbR47gLnKB20250630
J.P. Morgan Securities plc	30-Jun-2025 08:13:00	1387	1216.0000	XLON	05002050000005089-E0NbR47gLmP820250630
J.P. Morgan Securities plc	30-Jun-2025 08:14:06	222	1216.5000	XLON	05002050000005265-E0NbR47gLnpI20250630
J.P. Morgan Securities plc	30-Jun-2025 08:14:06	186	1216.5000	XLON	05002050000005265-E0NbR47gLnpk20250630
J.P. Morgan Securities plc	30-Jun-2025 08:14:06	543	1216.5000	XLON	05002050000005265-E0NbR47gLnpG20250630
J.P. Morgan Securities plc	30-Jun-2025 08:15:58	586	1217.5000	BATE	06242062400004873-3000072820250630
J.P. Morgan Securities plc	30-Jun-2025 08:15:58	183	1217.5000	BATE	06242062400004873-3000072920250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:06	714	1216.5000	BATE	06242062400004491-3000072D20250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:06	1415	1216.5000	XLON	05002050000005913-E0NbR47gLqX420250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:11	292	1216.0000	CHIX	08512085100003955-13000095420250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:11	974	1215.5000	XLON	07002070000005198-E0NbR47gLR4P20250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:11	406	1216.0000	XLON	07002070000005828-E0NbR47gLR320250630
J.P. Morgan Securities plc	30-Jun-2025 08:16:11	121	1216.0000	CHIX	08512085100003955-13000095520250630
J.P. Morgan Securities plc	30-Jun-2025 08:17:36	1070	1218.0000	XLON	05002050000006812-E0NbR47gLtHy20250630
J.P. Morgan Securities plc	30-Jun-2025 08:18:01	435	1217.5000	CHIX	08512085100004752-1300009CC20250630
J.P. Morgan Securities plc	30-Jun-2025 08:18:01	195	1217.5000	CHIX	08512085100004752-1300009CB20250630
J.P. Morgan Securities plc	30-Jun-2025 08:19:06	350	1217.5000	XLON	05002050000007635-E0NbR47gLvsS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:19:06	311	1217.5000	XLON	05002050000007635-E0NbR47gLvsu20250630
J.P. Morgan Securities plc	30-Jun-2025 08:19:57	550	1217.5000	CHIX	06262062600005800-1300009A20250630
J.P. Morgan Securities plc	30-Jun-2025 08:19:59	648	1217.5000	XLON	07002070000007959-E0NbR47gLWu520250630
J.P. Morgan Securities plc	30-Jun-2025 08:20:30	614	1217.0000	XLON	07002070000006502-E0NbR47gLxIS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:20:30	376	1217.0000	XLON	05002050000006611-E0NbR47gLxIU20250630
J.P. Morgan Securities plc	30-Jun-2025 08:21:08	950	1216.5000	XLON	05002050000008401-E0NbR47gLynX20250630
J.P. Morgan Securities plc	30-Jun-2025 08:21:08	892	1216.0000	XLON	07002070000007147-E0NbR47gLypM20250630
J.P. Morgan Securities plc	30-Jun-2025 08:22:38	473	1219.0000	BATE	08492084900006876-300007I620250630
J.P. Morgan Securities plc	30-Jun-2025 08:22:38	371	1219.0000	BATE	08492084900006876-300007I720250630
J.P. Morgan Securities plc	30-Jun-2025 08:22:43	650	1218.5000	CHIX	08512085100006861-1300009PD20250630
J.P. Morgan Securities plc	30-Jun-2025 08:22:43	1009	1218.5000	XLON	05002050000009427-E0NbR47gM0rR20250630
J.P. Morgan Securities plc	30-Jun-2025 08:22:57	803	1218.5000	CHIX	06262062600007139-E300009PQ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:23:03	375	1218.0000	XLON	07002070000009038-E0NbR47gM1I120250630
J.P. Morgan Securities plc	30-Jun-2025 08:23:03	561	1218.0000	XLON	07002070000009331-E0NbR47gM1I320250630
J.P. Morgan Securities plc	30-Jun-2025 08:23:25	376	1218.0000	BATE	08492084900007144-300007KE20250630
J.P. Morgan Securities plc	30-Jun-2025 08:23:25	358	1218.0000	BATE	08492084900007144-300007KF20250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:06	990	1217.5000	XLON	05002050000010286-E0NbR47gM2UN20250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:06	101	1217.5000	XLON	05002050000010286-E0NbR47gM2UP20250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:13	312	1217.0000	XLON	05002050000008771-E0NbR47gM2hk20250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:13	569	1217.0000	XLON	07002070000010167-E0NbR47gM2hm20250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:37	52	1217.0000	CHIX	06262062600007775-1300009V720250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:37	204	1217.0000	CHIX	06262062600007775-1300009V820250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:37	242	1217.0000	CHIX	06262062600007775-1300009V620250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:44	406	1216.0000	XLON	05002050000008664-E0NbR47gM3e620250630
J.P. Morgan Securities plc	30-Jun-2025 08:24:44	1049	1216.0000	CHIX	06262062600006503-1300009VK20250630
J.P. Morgan Securities plc	30-Jun-2025 08:25:05	281	1216.0000	BATE	08492084900007778-300007NV20250630
J.P. Morgan Securities plc	30-Jun-2025 08:25:05	330	1216.0000	BATE	08492084900007778-300007NV20250630
J.P. Morgan Securities plc	30-Jun-2025 08:25:45	572	1215.0000	BATE	08492084900005839-300007PH20250630
J.P. Morgan Securities plc	30-Jun-2025 08:25:54	838	1215.0000	XLON	05002050000011174-E0NbR47gM5Lg20250630
J.P. Morgan Securities plc	30-Jun-2025 08:26:03	45	1214.5000	BATE	06242062400005232-300007QC20250630
J.P. Morgan Securities plc	30-Jun-2025 08:26:03	466	1214.5000	BATE	06242062400005232-300007QD20250630
J.P. Morgan Securities plc	30-Jun-2025 08:26:03	1257	1214.5000	XLON	07002070000011053-E0NbR47gM5er20250630
J.P. Morgan Securities plc	30-Jun-2025 08:27:30	723	1215.0000	XLON	07002070000011946-E0NbR47gM7mF20250630
J.P. Morgan Securities plc	30-Jun-2025 08:27:30	868	1215.0000	XLON	05002050000012086-E0NbR47gM7mD20250630
J.P. Morgan Securities plc	30-Jun-2025 08:27:34	310	1215.0000	CHIX	06262062600009055-130000A4I20250630
J.P. Morgan Securities plc	30-Jun-2025 08:27:57	386	1214.5000	CHIX	08512085100009203-E30000A4Q20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:06	114	1214.5000	XLON	07002070000012924-E0NbR47gM9Dt20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:06	543	1214.5000	XLON	07002070000012924-E0NbR47gM9Dr20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:14	708	1214.0000	XLON	05002050000013059-E0NbR47gM9NH20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:16	148	1213.5000	BATE	06242062400008882-300007VS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:19	225	1213.5000	BATE	06242062400008882-300007VT20250630
J.P. Morgan Securities plc	30-Jun-2025 08:29:19	309	1213.5000	CHIX	08512085100008684-130000AQ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:30:08	314	1213.5000	CHIX	08512085100009788-130000AAQ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:31:55	324	1214.5000	CHIX	06262062600010952-130000AFS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:32:26	513	1215.0000	XLON	05002050000014685-E0NbR47gMD1T20250630
J.P. Morgan Securities plc	30-Jun-2025 08:32:26	185	1215.0000	XLON	05002050000014685-E0NbR47gMD1V20250630
J.P. Morgan Securities plc	30-Jun-2025 08:32:26	296	1215.0000	XLON	05002050000014685-E0NbR47gMD1X20250630
J.P. Morgan Securities plc	30-Jun-2025 08:32:38	905	1215.0000	BATE	08492084900010935-3000083Q20250630
J.P. Morgan Securities plc	30-Jun-2025 08:32:57	469	1214.7500	CHIX	06262062600011358-E30000AH720250630
J.P. Morgan Securities plc	30-Jun-2025 08:33:25	43	1215.0000	BATE	06242062400011617-3000085D20250630
J.P. Morgan Securities plc	30-Jun-2025 08:33:25	29	1215.0000	BATE	06242062400011617-3000085E20250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:17	663	1214.0000	BATE	06242062400010862-3000087I20250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:17	1035	1214.0000	XLON	05002050000014374-E0NbR47gMF2Y20250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:17	1378	1213.5000	XLON	07002070000015318-E0NbR47gMF3t20250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:30	133	1213.5000	CHIX	06262062600010733-130000AK720250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:31	641	1213.5000	BATE	08492084900010126-3000087E20250630
J.P. Morgan Securities plc	30-Jun-2025 08:34:31	353	1213.5000	CHIX	06262062600010733-130000AK820250630

J.P. Morgan Securities plc	30-Jun-2025 08:34:58	299	1213.5000	CHIX	06262062600012007-130000AL520250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:13	308	1215.5000	CHIX	08512085100012889-130000AR120250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:35	522	1216.0000	XLON	070020700000016592-E0NbR47gMIR520250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:35	416	1216.0000	XLON	070020700000016592-E0NbR47gMIR320250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:38	1	1216.0000	BATE	08492084900012889-300008DP20250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:43	957	1215.5000	XLON	050020500000016630-E0NbR47gMIWd20250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:44	848	1215.0000	XLON	050020500000016544-E0NbR47gMIZ520250630
J.P. Morgan Securities plc	30-Jun-2025 08:37:44	620	1215.0000	BATE	06242062400012928-300008DU20250630
J.P. Morgan Securities plc	30-Jun-2025 08:38:25	267	1216.0000	BATE	06242062400013531-300008EN20250630
J.P. Morgan Securities plc	30-Jun-2025 08:38:25	48	1216.0000	BATE	06242062400013531-300008EM20250630
J.P. Morgan Securities plc	30-Jun-2025 08:38:51	286	1216.0000	CHIX	06262062600013551-130000AVE20250630
J.P. Morgan Securities plc	30-Jun-2025 08:38:51	137	1216.0000	CHIX	06262062600013551-130000AVC20250630
J.P. Morgan Securities plc	30-Jun-2025 08:38:51	53	1216.0000	CHIX	06262062600013551-130000APD20250630
J.P. Morgan Securities plc	30-Jun-2025 08:39:40	1170	1216.0000	XLON	050020500000017311-E0NbR47gMJzG20250630
J.P. Morgan Securities plc	30-Jun-2025 08:39:40	1260	1216.0000	XLON	070020700000017228-E0NbR47gMJzE20250630
J.P. Morgan Securities plc	30-Jun-2025 08:39:40	372	1216.0000	CHIX	06262062600013826-130000AXF20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:46	219	1215.5000	XLON	050020500000017964-E0NbR47gML2T20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:46	193	1215.5000	XLON	050020500000017964-E0NbR47gML2V20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:46	321	1215.5000	XLON	050020500000017964-E0NbR47gML2X20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:46	328	1215.5000	XLON	050020500000017964-E0NbR47gML2Z20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:58	3	1215.5000	BATE	06242062400014442-300008IP20250630
J.P. Morgan Securities plc	30-Jun-2025 08:40:58	2	1215.5000	BATE	06242062400014442-300008IQ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:41:17	500	1215.5000	CHIX	06262062600014512-130000BOB20250630
J.P. Morgan Securities plc	30-Jun-2025 08:41:45	5	1215.2500	BATE	06242062400014788-D300008KA20250630
J.P. Morgan Securities plc	30-Jun-2025 08:41:45	2	1215.5000	BATE	06242062400014788-300008KB20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:33	299	1215.5000	XLON	050020500000018743-E0NbR47gMMtV20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:33	758	1215.0000	XLON	070020700000017874-E0NbR47gMMWq20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:33	374	1215.0000	CHIX	08512085100013199-130000B4820250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:33	772	1215.5000	XLON	050020500000018743-E0NbR47gMMtT20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:38	527	1215.0000	BATE	08492084900014647-300008LB20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:57	385	1215.0000	CHIX	08512085100015130-130000B4H20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:58	420	1214.5000	BATE	08492084900012314-300008LO20250630
J.P. Morgan Securities plc	30-Jun-2025 08:42:58	308	1214.5000	CHIX	06262062600012630-130000B4I20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:06	408	1216.0000	XLON	070020700000019300-E0NbR47gMOHh20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:06	246	1216.0000	XLON	070020700000019300-E0NbR47gMOHk20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:06	156	1216.0000	XLON	070020700000019300-E0NbR47gMOHi20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:18	475	1216.0000	BATE	06242062400015680-300008NK20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:37	289	1216.0000	CHIX	08512085100015719-130000B7H20250630
J.P. Morgan Securities plc	30-Jun-2025 08:44:40	736	1215.5000	XLON	050020500000019360-E0NbR47gMOeU20250630
J.P. Morgan Securities plc	30-Jun-2025 08:45:58	434	1216.0000	BATE	06242062400016359-300008PS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:46:02	433	1215.5000	XLON	050020500000020097-E0NbR47gMPli20250630
J.P. Morgan Securities plc	30-Jun-2025 08:46:02	651	1215.5000	BATE	08492084900015539-300008PV20250630
J.P. Morgan Securities plc	30-Jun-2025 08:46:02	616	1215.5000	XLON	050020500000020097-E0NbR47gMPliu20250630
J.P. Morgan Securities plc	30-Jun-2025 08:46:02	909	1215.5000	XLON	070020700000020029-E0NbR47gMPliw20250630
J.P. Morgan Securities plc	30-Jun-2025 08:47:11	263	1215.0000	CHIX	06262062600016844-130000BB420250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:31	684	1215.0000	XLON	070020700000020726-E0NbR47gMSBD20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:31	374	1214.5000	BATE	08492084900016453-300008SH20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:31	327	1215.0000	CHIX	06262062600017056-130000BDG20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:31	590	1215.0000	BATE	06242062400017160-300008SG20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:31	741	1214.5000	XLON	070020700000020638-E0NbR47gMSCS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:45	395	1214.0000	CHIX	08512085100016499-130000BDS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:48:45	366	1214.0000	BATE	08492084900016162-300008SZ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:49:45	289	1215.0000	CHIX	06262062600017693-130000BH120250630
J.P. Morgan Securities plc	30-Jun-2025 08:50:05	263	1215.5000	BATE	06242062400017802-300008VH20250630
J.P. Morgan Securities plc	30-Jun-2025 08:50:26	659	1214.5000	XLON	050020500000021633-E0NbR47gMU3L20250630
J.P. Morgan Securities plc	30-Jun-2025 08:50:46	261	1214.0000	XLON	070020700000021944-E0NbR47gMURZ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:50:46	543	1214.0000	XLON	070020700000021944-E0NbR47gMURb20250630
J.P. Morgan Securities plc	30-Jun-2025 08:50:46	148	1214.0000	XLON	070020700000021944-E0NbR47gMURd20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:03	604	1213.5000	XLON	050020500000021388-E0NbR47gMUoi20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:17	79	1213.0000	CHIX	08512085100018279-130000BKV20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:17	242	1213.0000	CHIX	08512085100018279-130000BKW20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:17	5	1213.0000	CHIX	08512085100018279-130000BKU20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:43	267	1212.5000	CHIX	06262062600015769-130000BLR20250630
J.P. Morgan Securities plc	30-Jun-2025 08:51:43	19	1212.5000	CHIX	06262062600015769-130000BLS20250630
J.P. Morgan Securities plc	30-Jun-2025 08:52:29	362	1213.0000	XLON	070020700000022518-E0NbR47gMWsZ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:53:22	271	1213.0000	XLON	070020700000022890-E0NbR47gMWgT20250630
J.P. Morgan Securities plc	30-Jun-2025 08:53:25	2	1213.0000	BATE	06242062400019027-3000091L20250630
J.P. Morgan Securities plc	30-Jun-2025 08:54:06	1154	1213.0000	XLON	050020500000023242-E0NbR47gMXAk20250630
J.P. Morgan Securities plc	30-Jun-2025 08:55:30	424	1213.0000	CHIX	08512085100019873-130000BUL20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:26	184	1212.5000	CHIX	08512085100019481-130000BWQ20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:26	207	1212.5000	CHIX	08512085100019481-130000BWR20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:27	801	1212.5000	XLON	050020500000024095-E0NbR47gMZ5220250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:27	263	1212.0000	BATE	06242062400017803-3000097Q20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:27	433	1212.0000	XLON	050020500000022602-E0NbR47gMZ5t20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:27	263	1212.0000	BATE	08492084900017346-3000097P20250630

J.P. Morgan Securities plc	30-Jun-2025 08:56:27	264	1212.0000	CHIX	08512085100017618-130000BWU20250630
J.P. Morgan Securities plc	30-Jun-2025 08:56:27	390	1212.0000	XLON	05002050000022602-E0NbR47gMZ5v20250630
J.P. Morgan Securities plc	30-Jun-2025 08:58:24	750	1212.5000	XLON	07002070000024638-E0NbR47gMaL820250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:04	227	1212.5000	CHIX	06262062600021056-130000C2F20250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:04	117	1212.5000	CHIX	06262062600021056-130000C2G20250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:08	1106	1212.5000	XLON	07002070000025183-E0NbR47gMard20250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:08	491	1212.0000	BATE	06242062400020408-300009CC20250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:08	316	1212.0000	CHIX	06262062600020715-130000C3C20250630
J.P. Morgan Securities plc	30-Jun-2025 08:59:08	1109	1212.0000	XLON	05002050000024606-E0NbR47gMasc20250630
J.P. Morgan Securities plc	30-Jun-2025 09:00:01	395	1212.5000	CHIX	08512085100021291-130000CC320250630
J.P. Morgan Securities plc	30-Jun-2025 09:00:18	583	1212.5000	BATE	08492084900021249-300009KO20250630
J.P. Morgan Securities plc	30-Jun-2025 09:01:05	805	1212.5000	XLON	07002070000027142-E0NbR47gMfhh20250630
J.P. Morgan Securities plc	30-Jun-2025 09:01:13	872	1212.0000	XLON	05002050000027097-E0NbR47gMg1P20250630
J.P. Morgan Securities plc	30-Jun-2025 09:01:51	212	1211.5000	CHIX	06262062600022928-130000CO520250630
J.P. Morgan Securities plc	30-Jun-2025 09:01:51	51	1211.5000	CHIX	06262062600022928-130000CO620250630
J.P. Morgan Securities plc	30-Jun-2025 09:02:02	316	1211.0000	CHIX	08512085100022818-130000COF20250630
J.P. Morgan Securities plc	30-Jun-2025 09:02:22	503	1210.5000	BATE	06242062400022724-300009PZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:02:56	658	1210.0000	XLON	07002070000028228-E0NbR47gMhnO20250630
J.P. Morgan Securities plc	30-Jun-2025 09:03:50	278	1210.0000	CHIX	08512085100023909-130000CS420250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:06	4	1210.5000	XLON	05002050000029173-E0NbR47gMimW20250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:26	798	1211.0000	XLON	05002050000029290-E0NbR47gMjHz20250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:39	444	1210.5000	BATE	08492084900023325-300009TT20250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:39	439	1210.5000	XLON	07002070000029224-E0NbR47gMjQF20250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:40	263	1210.0000	CHIX	08512085100024206-130000CTU20250630
J.P. Morgan Securities plc	30-Jun-2025 09:04:40	290	1210.0000	XLON	05002050000029159-E0NbR47gMjTB20250630
J.P. Morgan Securities plc	30-Jun-2025 09:05:42	251	1209.5000	CHIX	06262062600020173-130000CVN20250630
J.P. Morgan Securities plc	30-Jun-2025 09:05:51	596	1209.0000	BATE	08492084900019191-300009W120250630
J.P. Morgan Securities plc	30-Jun-2025 09:05:51	743	1209.0000	XLON	05002050000030173-E0NbR47gMkX320250630
J.P. Morgan Securities plc	30-Jun-2025 09:05:51	145	1209.5000	CHIX	06262062600020173-130000CWR20250630
J.P. Morgan Securities plc	30-Jun-2025 09:05:51	533	1209.5000	BATE	08492084900022935-300009W020250630
J.P. Morgan Securities plc	30-Jun-2025 09:06:49	263	1208.0000	CHIX	08512085100024971-130000CZY20250630
J.P. Morgan Securities plc	30-Jun-2025 09:06:49	274	1208.0000	XLON	07002070000029417-E0NbR47gMIUT20250630
J.P. Morgan Securities plc	30-Jun-2025 09:06:49	431	1208.0000	XLON	05002050000029467-E0NbR47gMIUR20250630
J.P. Morgan Securities plc	30-Jun-2025 09:07:42	875	1207.5000	XLON	05002050000030953-E0NbR47gMm8G20250630
J.P. Morgan Securities plc	30-Jun-2025 09:08:25	452	1208.0000	BATE	06242062400025503-300009ZH20250630
J.P. Morgan Securities plc	30-Jun-2025 09:09:01	562	1207.5000	XLON	05002050000031547-E0NbR47gMmyi20250630
J.P. Morgan Securities plc	30-Jun-2025 09:09:06	325	1207.5000	XLON	07002070000031630-E0NbR47gMn4s20250630
J.P. Morgan Securities plc	30-Jun-2025 09:09:06	426	1207.5000	XLON	07002070000031630-E0NbR47gMn4u20250630
J.P. Morgan Securities plc	30-Jun-2025 09:09:37	190	1207.5000	CHIX	06262062600026240-130000D4G20250630
J.P. Morgan Securities plc	30-Jun-2025 09:09:37	188	1207.5000	CHIX	06262062600026240-130000D4F20250630
J.P. Morgan Securities plc	30-Jun-2025 09:10:03	342	1207.0000	CHIX	06262062600025672-130000D5P20250630
J.P. Morgan Securities plc	30-Jun-2025 09:10:05	422	1207.0000	BATE	06242062400026287-30000A2C20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:00	940	1207.0000	XLON	07002070000032404-E0NbR47gModS20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:00	62	1207.0000	XLON	07002070000032404-E0NbR47gModQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:24	263	1206.5000	CHIX	08512085100026721-130000D8I20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:24	645	1206.5000	XLON	05002050000030577-E0NbR47gMouR20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:24	300	1206.5000	BATE	06242062400024244-30000A3R20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:24	508	1206.0000	XLON	05002050000032468-E0NbR47gMowd20250630
J.P. Morgan Securities plc	30-Jun-2025 09:11:32	263	1205.0000	CHIX	06262062600025112-130000D9520250630
J.P. Morgan Securities plc	30-Jun-2025 09:12:04	333	1204.5000	BATE	06242062400026845-30000A5K20250630
J.P. Morgan Securities plc	30-Jun-2025 09:12:26	338	1204.5000	XLON	05002050000033100-E0NbR47gMpu520250630
J.P. Morgan Securities plc	30-Jun-2025 09:12:26	48	1204.5000	XLON	05002050000033100-E0NbR47gMpu320250630
J.P. Morgan Securities plc	30-Jun-2025 09:12:26	282	1204.5000	XLON	05002050000033100-E0NbR47gMpu720250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:06	195	1205.5000	XLON	07002070000033794-E0NbR47gMrX820250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:06	680	1205.5000	XLON	07002070000033794-E0NbR47gMrX620250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:19	301	1205.5000	BATE	06242062400027748-30000A9T20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:19	5	1205.2500	BATE	06242062400027748-D30000A9S20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:19	43	1205.5000	BATE	06242062400027748-30000A9U20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:37	400	1205.5000	CHIX	08512085100027910-130000DFJ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:44	31	1204.5000	CHIX	06262062600027797-130000DG020250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:44	875	1205.0000	XLON	05002050000033889-E0NbR47gMrwK20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:44	269	1205.0000	CHIX	06262062600027882-130000DFY20250630
J.P. Morgan Securities plc	30-Jun-2025 09:14:45	233	1204.5000	CHIX	06262062600027797-130000DG120250630
J.P. Morgan Securities plc	30-Jun-2025 09:15:46	266	1204.5000	XLON	07002070000034588-E0NbR47gMsIL20250630
J.P. Morgan Securities plc	30-Jun-2025 09:15:46	252	1204.5000	XLON	07002070000034588-E0NbR47gMsIJ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:17:16	319	1204.5000	CHIX	06262062600029173-130000DLM20250630
J.P. Morgan Securities plc	30-Jun-2025 09:17:16	567	1204.5000	BATE	08492084900028256-30000AFA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:00	342	1204.5000	CHIX	06262062600029403-130000DMO20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:00	38	1204.5000	XLON	05002050000035334-E0NbR47gMuJz20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:00	805	1204.5000	XLON	05002050000035334-E0NbR47gMuKV20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:03	584	1204.0000	XLON	05002050000034678-E0NbR47gMuRD20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:03	476	1204.0000	BATE	08492084900026990-30000AGP20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:03	75	1204.0000	XLON	05002050000034678-E0NbR47gMuRL20250630
J.P. Morgan Securities plc	30-Jun-2025 09:18:03	289	1204.0000	CHIX	06262062600028884-130000DNA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:20:24	316	1204.0000	CHIX	08512085100029772-130000DQW20250630

J.P. Morgan Securities plc	30-Jun-2025 09:20:37	552	1204.0000	XLON	07002070000036115-E0NbR47gMw4920250630
J.P. Morgan Securities plc	30-Jun-2025 09:20:37	62	1204.0000	XLON	07002070000036115-E0NbR47gMw4020250630
J.P. Morgan Securities plc	30-Jun-2025 09:20:59	408	1204.5000	BATE	08492084900029643-30000ALQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:21:41	416	1203.5000	BATE	06242062400024890-30000AML20250630
J.P. Morgan Securities plc	30-Jun-2025 09:21:47	29	1203.5000	XLON	07002070000034974-E0NbR47gMwuR20250630
J.P. Morgan Securities plc	30-Jun-2025 09:21:48	6	1203.5000	XLON	07002070000034974-E0NbR47gMwvL20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:11	109	1204.0000	CHIX	06262062600030771-130000DTE20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:11	207	1204.0000	CHIX	06262062600030771-130000DTD20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:19	7	1203.5000	XLON	07002070000034974-E0NbR47gMx9I20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:20	6	1203.5000	XLON	07002070000034974-E0NbR47gMxAM20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:54	282	1203.5000	XLON	07002070000034974-E0NbR47gMxSv20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:54	393	1203.5000	XLON	07002070000037107-E0NbR47gMxT320250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:54	288	1203.5000	XLON	07002070000035879-E0NbR47gMxSx20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:54	252	1203.5000	CHIX	06262062600029968-130000DVC20250630
J.P. Morgan Securities plc	30-Jun-2025 09:22:54	192	1203.5000	CHIX	06262062600029968-130000DVB20250630
J.P. Morgan Securities plc	30-Jun-2025 09:23:17	49	1203.0000	XLON	05002050000036640-E0NbR47gMxqe20250630
J.P. Morgan Securities plc	30-Jun-2025 09:23:17	289	1203.0000	CHIX	08512085100030777-130000DVK20250630
J.P. Morgan Securities plc	30-Jun-2025 09:23:17	857	1203.0000	XLON	05002050000036640-E0NbR47gMxqh20250630
J.P. Morgan Securities plc	30-Jun-2025 09:24:30	750	1203.5000	XLON	05002050000037966-E0NbR47gMyi620250630
J.P. Morgan Securities plc	30-Jun-2025 09:25:22	342	1203.0000	CHIX	06262062600031562-130000EOT20250630
J.P. Morgan Securities plc	30-Jun-2025 09:25:27	674	1202.5000	XLON	07002070000037681-E0NbR47gMzYH20250630
J.P. Morgan Securities plc	30-Jun-2025 09:25:27	278	1202.5000	XLON	07002070000037681-E0NbR47gMzYJ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:26:53	637	1203.0000	XLON	07002070000038621-E0NbR47gN0tN20250630
J.P. Morgan Securities plc	30-Jun-2025 09:26:53	44	1203.0000	XLON	07002070000038621-E0NbR47gN0tL20250630
J.P. Morgan Securities plc	30-Jun-2025 09:26:53	502	1203.0000	BATE	06242062400032409-30000AWN20250630
J.P. Morgan Securities plc	30-Jun-2025 09:27:33	316	1203.0000	CHIX	06262062600032503-130000E7N20250630
J.P. Morgan Securities plc	30-Jun-2025 09:27:59	311	1202.5000	CHIX	08512085100031994-130000E8K20250630
J.P. Morgan Securities plc	30-Jun-2025 09:27:59	870	1202.5000	XLON	05002050000038989-E0NbR47gN1ns20250630
J.P. Morgan Securities plc	30-Jun-2025 09:27:59	509	1202.5000	BATE	06242062400032091-30000AYX20250630
J.P. Morgan Securities plc	30-Jun-2025 09:28:54	217	1203.0000	XLON	07002070000039423-E0NbR47gN3bZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:28:54	421	1203.0000	XLON	07002070000039423-E0NbR47gN3bX20250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:06	370	1203.0000	XLON	05002050000039704-E0NbR47gN3nH20250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:06	367	1203.0000	XLON	05002050000039704-E0NbR47gN3nF20250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:06	118	1203.0000	XLON	05002050000039704-E0NbR47gN3nJ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:30	790	1202.5000	XLON	07002070000039563-E0NbR47gN41M20250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:43	200	1202.5000	CHIX	08512085100033033-130000EL320250630
J.P. Morgan Securities plc	30-Jun-2025 09:29:43	89	1202.5000	CHIX	08512085100033033-130000EL220250630
J.P. Morgan Securities plc	30-Jun-2025 09:30:05	317	1203.0000	BATE	0624206240003733-30000B6520250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:08	68	1202.0000	XLON	05002050000040624-E0NbR47gN5Nw20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:08	416	1202.0000	BATE	08492084900032540-30000B8M20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:08	551	1202.0000	XLON	05002050000040624-E0NbR47gN5Ny20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:38	221	1201.5000	CHIX	06262062600034193-130000EQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:39	147	1201.5000	CHIX	06262062600034193-130000EQS20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:45	153	1201.5000	BATE	06242062400034412-30000B9G20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:45	17	1201.5000	BATE	06242062400034412-30000B9F20250630
J.P. Morgan Securities plc	30-Jun-2025 09:31:45	5	1201.5000	BATE	06242062400034412-D30000B9E20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:02	327	1201.0000	XLON	07002070000039710-E0NbR47gN5y020250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:02	2	1201.0000	XLON	07002070000039710-E0NbR47gN5xy20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:04	347	1201.0000	BATE	06242062400030485-30000BBZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:04	358	1200.5000	BATE	06242062400029315-30000BC020250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:08	617	1200.5000	XLON	07002070000040501-E0NbR47gN6Eh20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:08	59	1200.5000	XLON	07002070000040501-E0NbR47gN6Ef20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:31	104	1199.5000	XLON	05002050000041393-E0NbR47gN70v20250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:31	558	1199.5000	XLON	05002050000041393-E0NbR47gN71020250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:40	295	1199.5000	CHIX	06262062600033846-130000EX520250630
J.P. Morgan Securities plc	30-Jun-2025 09:32:40	280	1199.5000	CHIX	08512085100032394-130000EX420250630
J.P. Morgan Securities plc	30-Jun-2025 09:33:12	473	1199.0000	XLON	07002070000041279-E0NbR47gN7gA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:35:33	2	1201.0000	XLON	05002050000042710-E0NbR47gN9A520250630
J.P. Morgan Securities plc	30-Jun-2025 09:35:53	669	1201.0000	XLON	07002070000042604-E0NbR47gN9MF20250630
J.P. Morgan Securities plc	30-Jun-2025 09:37:58	119	1201.5000	XLON	05002050000043354-E0NbR47gN9v20250630
J.P. Morgan Securities plc	30-Jun-2025 09:37:58	677	1201.5000	XLON	05002050000043354-E0NbR47gN9vW20250630
J.P. Morgan Securities plc	30-Jun-2025 09:38:25	245	1201.5000	BATE	08492084900036436-30000BOA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:38:32	237	1201.0000	XLON	05002050000043281-E0NbR47gNBRg20250630
J.P. Morgan Securities plc	30-Jun-2025 09:38:32	315	1201.0000	XLON	07002070000043164-E0NbR47gNBRI20250630
J.P. Morgan Securities plc	30-Jun-2025 09:38:32	515	1201.0000	XLON	05002050000043281-E0NbR47gNBRe20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:05	311	1200.5000	CHIX	06262062600036577-130000FCZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:05	10	1200.5000	XLON	07002070000042600-E0NbR47gNBvc20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:05	471	1200.5000	XLON	07002070000042600-E0NbR47gNBva20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:18	2	1200.5000	BATE	06242062400037398-30000BRB20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:18	153	1200.5000	BATE	06242062400037398-30000BRA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:18	226	1200.5000	BATE	06242062400037398-30000BRC20250630
J.P. Morgan Securities plc	30-Jun-2025 09:39:19	535	1200.5000	XLON	07002070000043764-E0NbR47gNCBn20250630
J.P. Morgan Securities plc	30-Jun-2025 09:40:03	452	1200.0000	CHIX	08512085100036649-130000FFB20250630
J.P. Morgan Securities plc	30-Jun-2025 09:40:05	427	1200.0000	BATE	08492084900037012-30000BSW20250630
J.P. Morgan Securities plc	30-Jun-2025 09:41:17	338	1199.7500	CHIX	06262062600037479-E30000FHH20250630

J.P. Morgan Securities plc	30-Jun-2025 09:41:30	97	1199.5000	XLON	07002070000043692-E0NbR47gNDg620250630
J.P. Morgan Securities plc	30-Jun-2025 09:41:30	670	1199.5000	XLON	07002070000043692-E0NbR47gNDgB20250630
J.P. Morgan Securities plc	30-Jun-2025 09:41:30	24	1199.5000	BATE	08492084900035238-30000BUV20250630
J.P. Morgan Securities plc	30-Jun-2025 09:41:30	5	1199.5000	BATE	08492084900035238-30000BUX20250630
J.P. Morgan Securities plc	30-Jun-2025 09:41:30	1	1199.5000	BATE	08492084900035238-30000BUW20250630
J.P. Morgan Securities plc	30-Jun-2025 09:42:00	6	1199.5000	BATE	08492084900035238-30000BVC20250630
J.P. Morgan Securities plc	30-Jun-2025 09:42:00	548	1199.0000	XLON	05002050000043802-E0NbR47gNDxQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:42:00	518	1199.5000	BATE	08492084900035238-30000BVD20250630
J.P. Morgan Securities plc	30-Jun-2025 09:42:07	320	1199.0000	BATE	06242062400035593-30000BVG20250630
J.P. Morgan Securities plc	30-Jun-2025 09:43:23	122	1197.5000	XLON	07002070000044878-E0NbR47gNpC20250630
J.P. Morgan Securities plc	30-Jun-2025 09:43:23	662	1198.0000	XLON	07002070000044274-E0NbR47gNEnQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:43:23	471	1198.0000	CHIX	06262062600038078-130000FK920250630
J.P. Morgan Securities plc	30-Jun-2025 09:43:23	320	1198.0000	BATE	08492084900034527-30000BXG20250630
J.P. Morgan Securities plc	30-Jun-2025 09:43:23	687	1197.5000	XLON	07002070000044878-E0NbR47gNpH20250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:18	547	1197.0000	XLON	07002070000045449-E0NbR47gNFAs20250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:18	376	1197.0000	BATE	06242062400038918-30000BY820250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:35	356	1196.5000	CHIX	06262062600035433-130000FLM20250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:35	766	1196.5000	XLON	05002050000045539-E0NbR47gNFKA20250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:37	242	1196.5000	CHIX	08512085100038366-130000FLO20250630
J.P. Morgan Securities plc	30-Jun-2025 09:44:37	100	1196.5000	CHIX	08512085100038366-130000FLP20250630
J.P. Morgan Securities plc	30-Jun-2025 09:45:05	156	1196.5000	BATE	08492084900038714-30000BZO20250630
J.P. Morgan Securities plc	30-Jun-2025 09:45:05	276	1196.5000	BATE	08492084900038714-30000BZN20250630
J.P. Morgan Securities plc	30-Jun-2025 09:45:17	289	1196.0000	CHIX	08512085100034641-130000FM820250630
J.P. Morgan Securities plc	30-Jun-2025 09:46:06	361	1199.0000	XLON	07002070000046082-E0NbR47gNGfZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:46:06	142	1199.0000	XLON	07002070000046082-E0NbR47gNGfX20250630
J.P. Morgan Securities plc	30-Jun-2025 09:46:45	410	1198.5000	BATE	06242062400040030-30000C3320250630
J.P. Morgan Securities plc	30-Jun-2025 09:48:21	560	1199.0000	XLON	05002050000046856-E0NbR47gNIQU20250630
J.P. Morgan Securities plc	30-Jun-2025 09:48:21	55	1199.0000	XLON	05002050000046856-E0NbR47gNIQQ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:49:18	7	1199.0000	BATE	08492084900040379-30000C8D20250630
J.P. Morgan Securities plc	30-Jun-2025 09:50:00	776	1199.0000	XLON	05002050000047537-E0NbR47gNJnL20250630
J.P. Morgan Securities plc	30-Jun-2025 09:50:31	373	1199.0000	CHIX	08512085100040364-130000G2120250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:12	612	1200.5000	XLON	05002050000048074-E0NbR47gNLWP20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:12	1068	1201.0000	XLON	07002070000048170-E0NbR47gNLVF20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:12	380	1200.5000	XLON	05002050000048074-E0NbR47gNLWX20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:14	339	1200.0000	CHIX	08512085100040709-130000G5H20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:26	454	1200.0000	XLON	07002070000048240-E0NbR47gNlfp20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:26	223	1200.0000	XLON	07002070000048240-E0NbR47gNlfn20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:38	7	1200.0000	BATE	06242062400042194-30000CEJ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:52:38	396	1200.0000	BATE	06242062400042194-30000CEK20250630
J.P. Morgan Securities plc	30-Jun-2025 09:53:12	312	1199.5000	CHIX	08512085100041049-130000GU20250630
J.P. Morgan Securities plc	30-Jun-2025 09:53:12	564	1199.5000	XLON	05002050000048330-E0NbR47gNNM7X20250630
J.P. Morgan Securities plc	30-Jun-2025 09:55:05	698	1199.0000	BATE	08492084900042379-D30000CLH20250630
J.P. Morgan Securities plc	30-Jun-2025 09:55:30	263	1198.5000	CHIX	08512085100039581-130000GEC20250630
J.P. Morgan Securities plc	30-Jun-2025 09:55:30	300	1198.5000	BATE	06242062400041320-30000CM020250630
J.P. Morgan Securities plc	30-Jun-2025 09:55:30	32	1198.5000	BATE	06242062400041320-30000CLZ20250630
J.P. Morgan Securities plc	30-Jun-2025 09:55:30	794	1198.5000	XLON	05002050000048895-E0NbR47gNNwN20250630
J.P. Morgan Securities plc	30-Jun-2025 10:00:00	374	1199.0000	CHIX	08512085100042509-130000GNS20250630
J.P. Morgan Securities plc	30-Jun-2025 10:00:00	364	1199.0000	BATE	06242062400044165-30000CTI20250630
J.P. Morgan Securities plc	30-Jun-2025 10:00:00	1117	1199.0000	XLON	07002070000049910-E0NbR47gNROC20250630
J.P. Morgan Securities plc	30-Jun-2025 10:02:05	1247	1200.5000	XLON	07002070000051464-E0NbR47gNlTVt20250630
J.P. Morgan Securities plc	30-Jun-2025 10:02:05	615	1200.5000	BATE	08492084900044746-30000CZ720250630
J.P. Morgan Securities plc	30-Jun-2025 10:02:30	640	1200.5000	CHIX	06262062600044603-130000GX320250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:01	639	1200.5000	CHIX	06262062600044827-130000GY20250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:01	123	1200.0000	XLON	07002070000051325-E0NbR47gNUHg20250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:25	506	1200.5000	BATE	06242062400046015-30000D1B20250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:45	1235	1200.0000	XLON	07002070000051325-E0NbR47gNUkW20250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:45	627	1200.0000	CHIX	08512085100044084-130000HOG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:03:46	683	1200.0000	BATE	06242062400045347-30000D1S20250630
J.P. Morgan Securities plc	30-Jun-2025 10:04:06	2	1200.5000	XLON	07002070000052396-E0NbR47gNV7c20250630
J.P. Morgan Securities plc	30-Jun-2025 10:04:25	463	1200.0000	XLON	05002050000052416-E0NbR47gNVJe20250630
J.P. Morgan Securities plc	30-Jun-2025 10:04:37	268	1200.0000	CHIX	06262062600045337-130000H2I20250630
J.P. Morgan Securities plc	30-Jun-2025 10:05:00	672	1200.0000	XLON	05002050000052677-E0NbR47gNVcm20250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:05	988	1200.0000	XLON	07002070000052940-E0NbR47gNWbG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:10	342	1199.5000	BATE	06242062400046873-30000D6420250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:10	364	1199.5000	XLON	07002070000052648-E0NbR47gNNWjz20250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:10	165	1199.5000	XLON	05002050000051918-E0NbR47gNNWjn20250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:10	200	1199.5000	XLON	05002050000051918-E0NbR47gNNWjp20250630
J.P. Morgan Securities plc	30-Jun-2025 10:06:10	217	1199.5000	XLON	05002050000051918-E0NbR47gNNWjv20250630
J.P. Morgan Securities plc	30-Jun-2025 10:07:18	263	1200.5000	CHIX	06262062600046134-130000HAT20250630
J.P. Morgan Securities plc	30-Jun-2025 10:08:25	473	1200.0000	CHIX	06262062600045838-130000HDG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:08:25	866	1200.0000	XLON	07002070000053506-E0NbR47gNYah20250630
J.P. Morgan Securities plc	30-Jun-2025 10:09:19	151	1200.5000	BATE	08492084900047103-30000DBH20250630
J.P. Morgan Securities plc	30-Jun-2025 10:09:19	3	1200.5000	BATE	08492084900047103-30000DBG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:05	2	1200.5000	BATE	08492084900047356-30000DCI20250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:05	45	1200.5000	BATE	08492084900047356-30000DCL20250630

J.P. Morgan Securities plc	30-Jun-2025 10:10:05	354	1200.5000	BATE	08492084900047356-30000DCK20250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:05	4	1200.5000	BATE	08492084900047356-30000DCJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:20	649	1200.0000	XLON	05002050000053951-E0NbR47gNZW920250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:20	368	1200.0000	CHIX	08512085100046641-130000HG620250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:20	911	1200.0000	XLON	05002050000054131-E0NbR47gNZWB20250630
J.P. Morgan Securities plc	30-Jun-2025 10:10:20	263	1200.0000	BATE	08492084900046315-30000DCX20250630
J.P. Morgan Securities plc	30-Jun-2025 10:11:17	263	1199.5000	CHIX	06262062600047355-130000HIA20250630
J.P. Morgan Securities plc	30-Jun-2025 10:11:20	723	1199.0000	XLON	05002050000054578-E0NbR47gNaJS20250630
J.P. Morgan Securities plc	30-Jun-2025 10:11:45	203	1199.0000	BATE	08492084900047867-30000DFG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:11:45	3	1199.0000	BATE	08492084900047867-30000DFF20250630
J.P. Morgan Securities plc	30-Jun-2025 10:11:45	19	1199.0000	BATE	08492084900047867-30000DFE20250630
J.P. Morgan Securities plc	30-Jun-2025 10:12:26	32	1199.5000	XLON	05002050000055083-E0NbR47gNb9s20250630
J.P. Morgan Securities plc	30-Jun-2025 10:15:50	1137	1200.5000	XLON	07002070000056090-E0NbR47gNeM20250630
J.P. Morgan Securities plc	30-Jun-2025 10:15:59	440	1200.5000	BATE	08492084900049182-30000DLP20250630
J.P. Morgan Securities plc	30-Jun-2025 10:16:17	160	1200.5000	CHIX	08512085100048782-130000HSV20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:44	1048	1201.0000	XLON	05002050000056832-E0NbR47gNgwq20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:44	495	1201.0000	CHIX	06262062600049643-130000IOK20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:44	565	1201.0000	XLON	07002070000056591-E0NbR47gNgwo20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:44	629	1201.0000	XLON	05002050000056640-E0NbR47gNgwm20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:44	573	1201.0000	BATE	06242062400050719-30000DT720250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:57	967	1200.0000	XLON	05002050000055378-E0NbR47gNhJu20250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:57	495	1200.0000	BATE	06242062400049528-30000DU820250630
J.P. Morgan Securities plc	30-Jun-2025 10:18:57	407	1200.0000	CHIX	06262062600048042-130000IO20250630
J.P. Morgan Securities plc	30-Jun-2025 10:22:11	48	1201.0000	CHIX	08512085100050646-130000IS20250630
J.P. Morgan Securities plc	30-Jun-2025 10:22:11	285	1201.0000	CHIX	08512085100050646-130000IS20250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:11	2	1201.0000	XLON	05002050000058293-E0NbR47gNlfz20250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:11	1331	1201.0000	XLON	05002050000058293-E0NbR47gNlq120250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:11	373	1201.0000	XLON	05002050000058734-E0NbR47gNlq320250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:44	458	1201.0000	CHIX	08512085100051133-130000IAV20250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:44	496	1201.0000	BATE	08492084900051973-30000E2D20250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:47	536	1200.5000	CHIX	08512085100050403-130000IB220250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:47	434	1200.5000	BATE	06242062400051834-30000E2I20250630
J.P. Morgan Securities plc	30-Jun-2025 10:25:47	900	1200.5000	XLON	07002070000057770-E0NbR47gNm4H20250630
J.P. Morgan Securities plc	30-Jun-2025 10:27:06	552	1200.5000	XLON	07002070000059242-E0NbR47gNnDz20250630
J.P. Morgan Securities plc	30-Jun-2025 10:27:06	764	1200.5000	XLON	05002050000059592-E0NbR47gNnE120250630
J.P. Morgan Securities plc	30-Jun-2025 10:27:06	641	1200.5000	CHIX	08512085100051845-130000IDF20250630
J.P. Morgan Securities plc	30-Jun-2025 10:27:07	725	1200.5000	BATE	08492084900052746-30000E4K20250630
J.P. Morgan Securities plc	30-Jun-2025 10:27:57	296	1200.5000	CHIX	08512085100052344-130000IE320250630
J.P. Morgan Securities plc	30-Jun-2025 10:28:12	477	1200.0000	CHIX	08512085100049928-130000IER20250630
J.P. Morgan Securities plc	30-Jun-2025 10:28:12	310	1200.0000	BATE	06242062400051600-30000E5Q20250630
J.P. Morgan Securities plc	30-Jun-2025 10:28:12	759	1200.0000	XLON	05002050000057309-E0NbR47gNns720250630
J.P. Morgan Securities plc	30-Jun-2025 10:28:25	396	1199.7500	BATE	08492084900053233-D30000E6720250630
J.P. Morgan Securities plc	30-Jun-2025 10:29:02	4	1199.5000	BATE	06242062400049243-30000E6Q20250630
J.P. Morgan Securities plc	30-Jun-2025 10:29:02	392	1199.5000	BATE	06242062400049243-30000E6R20250630
J.P. Morgan Securities plc	30-Jun-2025 10:29:02	2	1199.5000	XLON	05002050000059289-E0NbR47gNoPP20250630
J.P. Morgan Securities plc	30-Jun-2025 10:29:02	1102	1199.5000	XLON	05002050000059289-E0NbR47gNoPR20250630
J.P. Morgan Securities plc	30-Jun-2025 10:29:39	27	1199.5000	CHIX	08512085100052911-130000IGJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:02	1083	1199.5000	XLON	05002050000060653-E0NbR47gNp9x20250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:02	248	1199.5000	CHIX	08512085100052911-130000IH620250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:02	38	1199.5000	CHIX	08512085100052911-130000IH720250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:02	6	1199.5000	XLON	05002050000060653-E0NbR47gNp9u20250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:02	82	1199.5000	CHIX	08512085100052911-130000IH520250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:35	61	1199.0000	XLON	07002070000060223-E0NbR47gNpnQ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:30:35	717	1199.0000	XLON	07002070000060223-E0NbR47gNpnV20250630
J.P. Morgan Securities plc	30-Jun-2025 10:31:45	342	1200.0000	BATE	08492084900054282-30000EBG20250630
J.P. Morgan Securities plc	30-Jun-2025 10:32:51	88	1199.5000	CHIX	06262062600053902-130000IMH20250630
J.P. Morgan Securities plc	30-Jun-2025 10:32:51	911	1199.5000	XLON	05002050000061130-E0NbR47gNnVm20250630
J.P. Morgan Securities plc	30-Jun-2025 10:32:51	201	1199.5000	CHIX	06262062600053902-130000IMI20250630
J.P. Morgan Securities plc	30-Jun-2025 10:33:08	368	1199.0000	CHIX	08512085100054186-130000IMN20250630
J.P. Morgan Securities plc	30-Jun-2025 10:33:08	25	1199.0000	XLON	05002050000061048-E0NbR47gNnrfH20250630
J.P. Morgan Securities plc	30-Jun-2025 10:33:08	368	1199.0000	BATE	08492084900054064-30000ECB20250630
J.P. Morgan Securities plc	30-Jun-2025 10:33:08	643	1199.0000	XLON	05002050000061048-E0NbR47gNnrfO20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	816	1198.5000	XLON	05002050000062300-E0NbR47gNska20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	66	1198.5000	BATE	06242062400055772-30000EEC20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	848	1198.5000	XLON	07002070000061681-E0NbR47gNskyV20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	395	1198.5000	CHIX	08512085100054794-130000IPA20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	74	1198.5000	BATE	06242062400055772-30000EED20250630
J.P. Morgan Securities plc	30-Jun-2025 10:34:41	123	1198.5000	BATE	06242062400055772-30000EEE20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	615	1197.0000	XLON	05002050000062945-E0NbR47gNuIl20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	24	1197.0000	BATE	08492084900055475-30000EHQ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	1	1197.0000	BATE	08492084900055475-30000EHP20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	5	1197.0000	BATE	08492084900055475-30000EHQ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	115	1197.0000	XLON	05002050000062945-E0NbR47gNul620250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:27	60	1197.0000	XLON	05002050000062945-E0NbR47gNul920250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:51	280	1197.0000	BATE	08492084900055475-30000EJ620250630

J.P. Morgan Securities plc	30-Jun-2025 10:36:51	263	1197.0000	CHIX	08512085100055350-130000IUT20250630
J.P. Morgan Securities plc	30-Jun-2025 10:36:51	6	1197.0000	BATE	08492084900055475-30000EJ520250630
J.P. Morgan Securities plc	30-Jun-2025 10:37:01	473	1196.5000	XLON	07002070000062548-E0NbR47gNurs20250630
J.P. Morgan Securities plc	30-Jun-2025 10:37:01	24	1196.5000	XLON	07002070000062548-E0NbR47gNurx20250630
J.P. Morgan Securities plc	30-Jun-2025 10:37:01	140	1196.5000	XLON	07002070000062548-E0NbR47gNus320250630
J.P. Morgan Securities plc	30-Jun-2025 10:37:21	395	1196.5000	CHIX	06262062600053158-130000IWJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:38:11	491	1196.0000	XLON	07002070000062861-E0NbR47gNwNwX20250630
J.P. Morgan Securities plc	30-Jun-2025 10:38:25	342	1196.0000	BATE	08492084900056753-30000EN920250630
J.P. Morgan Securities plc	30-Jun-2025 10:39:41	106	1196.0000	XLON	05002050000064122-E0NbR47gNxbq20250630
J.P. Morgan Securities plc	30-Jun-2025 10:39:48	528	1196.0000	XLON	05002050000064122-E0NbR47gNxy20250630
J.P. Morgan Securities plc	30-Jun-2025 10:40:05	73	1196.0000	BATE	08492084900057321-30000EPE20250630
J.P. Morgan Securities plc	30-Jun-2025 10:40:05	216	1196.0000	BATE	08492084900057321-30000EPD20250630
J.P. Morgan Securities plc	30-Jun-2025 10:40:22	368	1195.5000	BATE	08492084900054794-30000EPO20250630
J.P. Morgan Securities plc	30-Jun-2025 10:41:40	208	1195.5000	XLON	05002050000063466-E0NbR47gNzM820250630
J.P. Morgan Securities plc	30-Jun-2025 10:41:45	328	1196.0000	BATE	06242062400058894-30000ER120250630
J.P. Morgan Securities plc	30-Jun-2025 10:41:45	14	1196.0000	BATE	06242062400058894-30000ER220250630
J.P. Morgan Securities plc	30-Jun-2025 10:43:48	379	1195.5000	BATE	06242062400059327-30000ESZ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:43:48	299	1195.5000	XLON	05002050000063466-E0NbR47gO0ZF20250630
J.P. Morgan Securities plc	30-Jun-2025 10:43:48	430	1195.5000	XLON	05002050000064021-E0NbR47gO0ZH20250630
J.P. Morgan Securities plc	30-Jun-2025 10:44:37	306	1195.5000	CHIX	08512085100057894-130000J9V20250630
J.P. Morgan Securities plc	30-Jun-2025 10:44:37	202	1195.5000	CHIX	08512085100057894-130000J9W20250630
J.P. Morgan Securities plc	30-Jun-2025 10:45:47	2	1196.0000	XLON	07002070000065870-E0NbR47gO1nX20250630
J.P. Morgan Securities plc	30-Jun-2025 10:46:45	1260	1196.5000	XLON	05002050000066197-E0NbR47gO2Rm20250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:11	156	1196.0000	XLON	07002070000065870-E0NbR47gO2tA20250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:11	894	1196.0000	XLON	07002070000065870-E0NbR47gO2tU20250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:11	391	1196.5000	CHIX	08512085100058776-130000JF620250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:39	271	1196.5000	BATE	06242062400060662-30000F0020250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:39	533	1196.0000	CHIX	06262062600058688-130000JH720250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:39	263	1196.0000	BATE	06242062400060073-30000F0120250630
J.P. Morgan Securities plc	30-Jun-2025 10:47:39	865	1196.0000	XLON	05002050000066489-E0NbR47gO3eA20250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:37	316	1196.0000	BATE	06242062400060939-30000F2U20250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:37	1053	1196.0000	XLON	05002050000067016-E0NbR47gO4ut20250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:37	395	1196.0000	CHIX	06262062600059250-130000JL720250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:37	263	1196.0000	CHIX	06262062600059685-130000JLB20250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:41	217	1195.5000	XLON	05002050000065688-E0NbR47gO4x020250630
J.P. Morgan Securities plc	30-Jun-2025 10:49:41	2	1195.5000	XLON	05002050000065688-E0NbR47gO4wy20250630
J.P. Morgan Securities plc	30-Jun-2025 10:50:01	316	1195.5000	BATE	08492084900058674-30000F3B20250630
J.P. Morgan Securities plc	30-Jun-2025 10:50:01	722	1195.5000	XLON	05002050000065688-E0NbR47gO5Lm20250630
J.P. Morgan Securities plc	30-Jun-2025 10:50:01	342	1195.5000	CHIX	06262062600059221-130000JLW20250630
J.P. Morgan Securities plc	30-Jun-2025 10:50:04	301	1195.0000	XLON	07002070000066369-E0NbR47gO5PQ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:50:04	393	1195.0000	XLON	07002070000066369-E0NbR47gO5PS20250630
J.P. Morgan Securities plc	30-Jun-2025 10:55:00	390	1197.5000	CHIX	06262062600061145-130000JJJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:55:00	1121	1197.5000	XLON	05002050000068706-E0NbR47gO8f120250630
J.P. Morgan Securities plc	30-Jun-2025 10:56:29	435	1197.5000	CHIX	06262062600061598-130000JWV20250630
J.P. Morgan Securities plc	30-Jun-2025 10:56:45	162	1197.5000	BATE	08492084900062630-30000FDJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:56:45	2	1197.5000	BATE	08492084900062630-30000FDJ20250630
J.P. Morgan Securities plc	30-Jun-2025 10:57:34	1145	1197.5000	XLON	05002050000069510-E0NbR47gOAD620250630
J.P. Morgan Securities plc	30-Jun-2025 10:58:37	365	1197.5000	BATE	06242062400064465-30000FGO20250630
J.P. Morgan Securities plc	30-Jun-2025 10:58:37	70	1197.5000	BATE	06242062400064465-30000FGN20250630
J.P. Morgan Securities plc	30-Jun-2025 10:58:51	48	1197.5000	CHIX	08512085100062133-130000K2E20250630
J.P. Morgan Securities plc	30-Jun-2025 11:00:44	363	1198.0000	CHIX	08512085100062931-130000K7E20250630
J.P. Morgan Securities plc	30-Jun-2025 11:00:44	1016	1198.0000	XLON	05002050000070538-E0NbR47gOCZg20250630
J.P. Morgan Securities plc	30-Jun-2025 11:01:42	530	1198.0000	XLON	07002070000070566-E0NbR47gOD7w20250630
J.P. Morgan Securities plc	30-Jun-2025 11:01:44	791	1198.0000	XLON	07002070000070566-E0NbR47gOD9820250630
J.P. Morgan Securities plc	30-Jun-2025 11:01:44	1	1198.0000	XLON	07002070000070566-E0NbR47gOD9520250630
J.P. Morgan Securities plc	30-Jun-2025 11:01:51	326	1198.0000	CHIX	06262062600063314-130000K8T20250630
J.P. Morgan Securities plc	30-Jun-2025 11:01:51	263	1198.0000	BATE	08492084900064384-30000FNL20250630
J.P. Morgan Securities plc	30-Jun-2025 11:02:53	156	1197.5000	XLON	05002050000070298-E0NbR47gODmF20250630
J.P. Morgan Securities plc	30-Jun-2025 11:02:57	494	1197.7500	CHIX	06262062600063771-E30000KB320250630
J.P. Morgan Securities plc	30-Jun-2025 11:03:25	750	1197.7500	BATE	08492084900065360-D30000FQQ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:03:57	584	1197.5000	BATE	06242062400065319-30000FRC20250630
J.P. Morgan Securities plc	30-Jun-2025 11:03:57	1490	1197.5000	XLON	05002050000070298-E0NbR47gOEGD20250630
J.P. Morgan Securities plc	30-Jun-2025 11:03:59	266	1197.0000	XLON	05002050000071150-E0NbR47gOEJw20250630
J.P. Morgan Securities plc	30-Jun-2025 11:04:37	95	1197.5000	CHIX	06262062600064264-130000KGH20250630
J.P. Morgan Securities plc	30-Jun-2025 11:04:37	352	1197.5000	CHIX	06262062600064264-130000KGI20250630
J.P. Morgan Securities plc	30-Jun-2025 11:05:05	453	1197.2500	BATE	06242062400067458-D30000FUA20250630
J.P. Morgan Securities plc	30-Jun-2025 11:05:27	398	1197.0000	BATE	06242062400063310-30000FUU20250630
J.P. Morgan Securities plc	30-Jun-2025 11:05:27	352	1197.0000	XLON	07002070000071567-E0NbR47gOFRT20250630
J.P. Morgan Securities plc	30-Jun-2025 11:05:27	330	1197.0000	CHIX	08512085100060672-130000KIM20250630
J.P. Morgan Securities plc	30-Jun-2025 11:05:27	504	1197.0000	XLON	07002070000071567-E0NbR47gOFRY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:07:03	395	1197.5000	BATE	08492084900066710-30000FXF20250630
J.P. Morgan Securities plc	30-Jun-2025 11:07:39	232	1197.5000	XLON	05002050000072344-E0NbR47gOGIR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:08:06	896	1197.5000	XLON	05002050000072344-E0NbR47gOGzv20250630
J.P. Morgan Securities plc	30-Jun-2025 11:08:06	314	1197.5000	CHIX	08512085100064872-130000KOG20250630
J.P. Morgan Securities plc	30-Jun-2025 11:12:31	1333	1199.0000	XLON	07002070000073920-E0NbR47gOJZ20250630

J.P. Morgan Securities plc	30-Jun-2025 11:12:38	86	1199.0000	BATE	08492084900068822-30000G3U20250630
J.P. Morgan Securities plc	30-Jun-2025 11:12:38	202	1199.0000	BATE	08492084900068822-30000G3V20250630
J.P. Morgan Securities plc	30-Jun-2025 11:12:57	263	1199.0000	CHIX	06262062600066564-130000KW520250630
J.P. Morgan Securities plc	30-Jun-2025 11:14:54	522	1199.0000	XLON	07002070000074348-E0Nbr47gOKvm20250630
J.P. Morgan Securities plc	30-Jun-2025 11:14:54	845	1199.0000	XLON	05002050000074326-E0Nbr47gOKvk20250630
J.P. Morgan Securities plc	30-Jun-2025 11:14:54	447	1199.0000	BATE	08492084900069102-30000G7K20250630
J.P. Morgan Securities plc	30-Jun-2025 11:14:54	503	1199.0000	CHIX	08512085100067009-130000L1E20250630
J.P. Morgan Securities plc	30-Jun-2025 11:15:43	324	1199.0000	BATE	08492084900069788-30000G8N20250630
J.P. Morgan Securities plc	30-Jun-2025 11:15:43	58	1199.0000	BATE	08492084900069788-30000G8M20250630
J.P. Morgan Securities plc	30-Jun-2025 11:15:47	225	1199.0000	XLON	05002050000075127-E0Nbr47gOLWI20250630
J.P. Morgan Securities plc	30-Jun-2025 11:15:48	428	1199.0000	XLON	05002050000075127-E0Nbr47gOLWn20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:17	2	1199.0000	CHIX	08512085100067627-130000L3H20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:17	80	1199.0000	CHIX	08512085100067627-130000L3J20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:17	152	1199.0000	CHIX	08512085100067627-130000L3J20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:17	260	1199.0000	CHIX	08512085100067627-130000L3K20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:34	550	1199.0000	XLON	07002070000075276-E0Nbr47gOM6p20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:34	155	1199.0000	XLON	07002070000075276-E0Nbr47gOM6i20250630
J.P. Morgan Securities plc	30-Jun-2025 11:16:34	365	1199.0000	XLON	07002070000075276-E0Nbr47gOM6n20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:33	684	1200.0000	CHIX	08512085100069393-130000LFF20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	186	1200.0000	XLON	05002050000077163-E0Nbr47gOQUU20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	750	1200.0000	XLON	05002050000077163-E0Nbr47gOQUW20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	554	1200.0000	XLON	05002050000077163-E0Nbr47gOQUY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	42	1200.0000	BATE	06242062400074235-30000GIL20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	560	1200.0000	BATE	06242062400074235-30000GIK20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	1520	1200.0000	XLON	07002070000076829-E0Nbr47gOQSp20250630
J.P. Morgan Securities plc	30-Jun-2025 11:23:34	48	1200.0000	CHIX	08512085100069393-130000LFG20250630
J.P. Morgan Securities plc	30-Jun-2025 11:24:28	211	1200.0000	XLON	05002050000077394-E0Nbr47gOR8v20250630
J.P. Morgan Securities plc	30-Jun-2025 11:24:28	424	1200.0000	XLON	05002050000077394-E0Nbr47gOR8x20250630
J.P. Morgan Securities plc	30-Jun-2025 11:24:37	69	1200.0000	CHIX	08512085100069827-130000LJ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:26:30	374	1200.0000	CHIX	06262062600070187-130000LJS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:26:30	1285	1200.0000	XLON	07002070000077521-E0Nbr47gOSH920250630
J.P. Morgan Securities plc	30-Jun-2025 11:26:30	559	1200.0000	BATE	06242062400075108-30000GMW20250630
J.P. Morgan Securities plc	30-Jun-2025 11:26:45	2	1200.0000	BATE	08492084900074313-30000GN420250630
J.P. Morgan Securities plc	30-Jun-2025 11:27:15	178	1199.5000	CHIX	06262062600069292-130000LKP20250630
J.P. Morgan Securities plc	30-Jun-2025 11:27:23	641	1200.0000	XLON	07002070000078117-E0Nbr47gOSkt20250630
J.P. Morgan Securities plc	30-Jun-2025 11:27:39	151	1200.0000	BATE	08492084900074796-30000GOT20250630
J.P. Morgan Securities plc	30-Jun-2025 11:27:58	1153	1199.5000	XLON	07002070000076614-E0Nbr47gOTCA20250630
J.P. Morgan Securities plc	30-Jun-2025 11:27:58	474	1199.5000	CHIX	06262062600069292-130000LNS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:28:25	2	1199.5000	BATE	06242062400076605-30000GPS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:28:25	3	1199.5000	BATE	06242062400076605-30000GPT20250630
J.P. Morgan Securities plc	30-Jun-2025 11:28:35	391	1199.0000	BATE	06242062400071915-30000GQ620250630
J.P. Morgan Securities plc	30-Jun-2025 11:28:35	1193	1199.0000	XLON	07002070000077486-E0Nbr47gOTcq20250630
J.P. Morgan Securities plc	30-Jun-2025 11:29:37	109	1199.0000	CHIX	06262062600071306-130000LSB20250630
J.P. Morgan Securities plc	30-Jun-2025 11:29:37	200	1199.0000	CHIX	06262062600071306-130000LSC20250630
J.P. Morgan Securities plc	30-Jun-2025 11:29:37	98	1199.0000	CHIX	06262062600071306-130000LSA20250630
J.P. Morgan Securities plc	30-Jun-2025 11:29:53	734	1199.0000	XLON	05002050000078736-E0Nbr47gOURx20250630
J.P. Morgan Securities plc	30-Jun-2025 11:29:53	2	1199.0000	XLON	05002050000078736-E0Nbr47gOURx20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:28	682	1199.5000	XLON	07002070000078891-E0Nbr47gOVvW20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:28	639	1199.5000	BATE	08492084900076026-30000GVV20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:28	848	1199.5000	XLON	07002070000078957-E0Nbr47gOVvW20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:28	464	1199.5000	CHIX	08512085100071793-130000LWU20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:57	2	1199.5000	CHIX	08512085100072261-130000LY120250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:57	80	1199.5000	CHIX	08512085100072261-130000LY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:32:57	2	1199.5000	CHIX	08512085100072261-130000LY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:33:49	47	1199.5000	BATE	06242062400078350-30000GXR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:33:51	82	1199.5000	BATE	06242062400078350-30000GY320250630
J.P. Morgan Securities plc	30-Jun-2025 11:36:55	639	1199.5000	XLON	05002050000079953-E0Nbr47gOZ7c20250630
J.P. Morgan Securities plc	30-Jun-2025 11:36:55	345	1199.5000	BATE	06242062400078350-30000H1R20250630
J.P. Morgan Securities plc	30-Jun-2025 11:36:55	356	1199.5000	XLON	05002050000079953-E0Nbr47gOZ7e20250630
J.P. Morgan Securities plc	30-Jun-2025 11:36:55	325	1199.5000	CHIX	08512085100072481-130000M4M20250630
J.P. Morgan Securities plc	30-Jun-2025 11:37:14	1	1199.5000	BATE	06242062400078350-30000H2520250630
J.P. Morgan Securities plc	30-Jun-2025 11:38:25	151	1201.0000	BATE	06242062400080045-30000H4X20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:19	5	1201.0000	BATE	08492084900078818-30000H6J20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:19	180	1201.0000	BATE	08492084900078818-30000H6K20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:19	242	1201.0000	BATE	08492084900078818-30000H6L20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:34	554	1200.5000	XLON	07002070000080924-E0Nbr47gOb7p20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:34	537	1200.5000	XLON	07002070000080924-E0Nbr47gOb7r20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:34	502	1200.5000	CHIX	06262062600073924-130000MAH20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:34	280	1200.5000	XLON	07002070000081287-E0Nbr47gOb7x20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:37	220	1200.5000	CHIX	08512085100074012-130000MAO20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:37	2	1200.5000	CHIX	08512085100074012-130000MAN20250630
J.P. Morgan Securities plc	30-Jun-2025 11:39:37	174	1200.5000	CHIX	08512085100074012-130000MAM20250630
J.P. Morgan Securities plc	30-Jun-2025 11:40:05	146	1200.5000	BATE	08492084900079060-30000H7N20250630
J.P. Morgan Securities plc	30-Jun-2025 11:40:05	2	1200.5000	BATE	08492084900079060-30000H7M20250630
J.P. Morgan Securities plc	30-Jun-2025 11:41:06	456	1200.5000	BATE	06242062400080959-30000H9B20250630

J.P. Morgan Securities plc	30-Jun-2025 11:41:14	145	1200.5000	XLON	05002050000081776-E0NbR47gOcRS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:42:41	229	1202.5000	BATE	06242062400081546-30000HCi20250630
J.P. Morgan Securities plc	30-Jun-2025 11:42:41	320	1202.5000	BATE	06242062400081546-30000HCJ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:14	2	1203.0000	XLON	07002070000083040-E0NbR47gOg7120250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:18	700	1203.0000	CHIX	06262062600075946-130000MTL20250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:18	1535	1203.0000	XLON	07002070000083042-E0NbR47gOgBS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:19	1791	1203.0000	XLON	07002070000083057-E0NbR47gOgP320250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:22	513	1202.5000	BATE	06242062400081783-30000HLJ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:22	1468	1202.5000	XLON	07002070000082067-E0NbR47gOgRY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:46:22	501	1202.5000	CHIX	08512085100074776-130000MU020250630
J.P. Morgan Securities plc	30-Jun-2025 11:47:39	430	1204.5000	BATE	08492084900081903-30000HOZ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:48:44	81	1204.5000	BATE	08492084900081903-30000HR020250630
J.P. Morgan Securities plc	30-Jun-2025 11:48:45	395	1204.5000	BATE	06242062400083876-30000HR320250630
J.P. Morgan Securities plc	30-Jun-2025 11:48:45	1086	1204.5000	XLON	05002050000083530-E0NbR47gOi8320250630
J.P. Morgan Securities plc	30-Jun-2025 11:48:45	653	1204.5000	CHIX	08512085100076387-130000NOV20250630
J.P. Morgan Securities plc	30-Jun-2025 11:49:06	162	1204.5000	XLON	07002070000083791-E0NbR47gOiQH20250630
J.P. Morgan Securities plc	30-Jun-2025 11:49:06	221	1204.5000	XLON	07002070000083791-E0NbR47gOiQJ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:49:37	459	1204.5000	CHIX	06262062600076906-130000N3G20250630
J.P. Morgan Securities plc	30-Jun-2025 11:49:37	56	1204.5000	CHIX	06262062600076906-130000N3H20250630
J.P. Morgan Securities plc	30-Jun-2025 11:50:36	377	1205.0000	BATE	06242062400084642-30000HUR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:51:03	845	1205.0000	XLON	07002070000084206-E0NbR47gOjig20250630
J.P. Morgan Securities plc	30-Jun-2025 11:51:03	549	1205.0000	XLON	07002070000084206-E0NbR47gOjii20250630
J.P. Morgan Securities plc	30-Jun-2025 11:52:10	262	1205.0000	CHIX	06262062600077575-130000NA220250630
J.P. Morgan Securities plc	30-Jun-2025 11:52:10	135	1205.0000	CHIX	06262062600077575-130000NA120250630
J.P. Morgan Securities plc	30-Jun-2025 11:52:14	445	1204.5000	XLON	07002070000083994-E0NbR47gOkbD20250630
J.P. Morgan Securities plc	30-Jun-2025 11:52:14	70	1204.5000	XLON	07002070000083994-E0NbR47gOkbF20250630
J.P. Morgan Securities plc	30-Jun-2025 11:54:37	254	1206.0000	CHIX	06262062600078333-130000NKC20250630
J.P. Morgan Securities plc	30-Jun-2025 11:54:37	102	1206.0000	CHIX	06262062600078333-130000NKB20250630
J.P. Morgan Securities plc	30-Jun-2025 11:55:05	230	1206.0000	BATE	08492084900084489-30000J20250630
J.P. Morgan Securities plc	30-Jun-2025 11:55:08	182	1206.0000	XLON	05002050000085466-E0NbR47gOnL20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:17	197	1206.0000	CHIX	06262062600078737-130000NOS20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:17	153	1206.0000	CHIX	06262062600078737-130000NOR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:33	368	1205.5000	BATE	08492084900084277-30000IBY20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:33	349	1205.5000	CHIX	06262062600078269-130000NPO20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:33	1029	1205.5000	XLON	05002050000085277-E0NbR47gOp6l20250630
J.P. Morgan Securities plc	30-Jun-2025 11:56:45	482	1205.5000	BATE	06242062400086806-30000ICQ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:57:35	235	1205.5000	XLON	07002070000085914-E0NbR47gOq8a20250630
J.P. Morgan Securities plc	30-Jun-2025 11:57:57	146	1206.0000	CHIX	08512085100079004-130000NUM20250630
J.P. Morgan Securities plc	30-Jun-2025 11:57:57	131	1206.0000	CHIX	08512085100079004-130000NUL20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:18	2	1207.0000	BATE	08492084900085890-30000INQ20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:18	306	1207.0000	BATE	08492084900085890-30000INR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:19	196	1207.0000	XLON	05002050000086546-E0NbR47gOsVv20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:19	541	1207.0000	XLON	05002050000086546-E0NbR47gOsVv20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:36	936	1206.5000	XLON	05002050000086454-E0NbR47gOsSz20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:36	872	1206.5000	XLON	05002050000086466-E0NbR47gOsZh20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:36	407	1206.5000	XLON	07002070000086393-E0NbR47gOsZd20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:36	550	1206.5000	XLON	07002070000086393-E0NbR47gOsZb20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:59	524	1206.0000	BATE	08492084900085587-30000ISR20250630
J.P. Morgan Securities plc	30-Jun-2025 11:59:59	317	1206.0000	CHIX	06262062600079628-130000O8320250630
J.P. Morgan Securities plc	30-Jun-2025 12:00:00	680	1205.5000	XLON	05002050000086650-E0NbR47gOq8b20250630
J.P. Morgan Securities plc	30-Jun-2025 12:00:58	237	1205.5000	BATE	06242062400088598-30000J1G20250630
J.P. Morgan Securities plc	30-Jun-2025 12:01:17	437	1205.5000	CHIX	08512085100080342-130000OIW20250630
J.P. Morgan Securities plc	30-Jun-2025 12:01:45	237	1205.5000	BATE	08492084900087127-30000J2Z20250630
J.P. Morgan Securities plc	30-Jun-2025 12:02:45	876	1205.5000	XLON	07002070000087829-E0NbR47gOxjU20250630
J.P. Morgan Securities plc	30-Jun-2025 12:03:07	473	1205.0000	BATE	08492084900086247-30000J6E20250630
J.P. Morgan Securities plc	30-Jun-2025 12:03:07	291	1205.0000	CHIX	06262062600078009-130000ONZ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:03:07	874	1205.0000	XLON	05002050000087305-E0NbR47gOyHq20250630
J.P. Morgan Securities plc	30-Jun-2025 12:03:25	86	1205.0000	BATE	08492084900087790-30000J6S20250630
J.P. Morgan Securities plc	30-Jun-2025 12:03:25	177	1205.0000	BATE	08492084900087790-30000J6T20250630
J.P. Morgan Securities plc	30-Jun-2025 12:05:05	4	1205.0000	BATE	08492084900088395-30000J9X20250630
J.P. Morgan Securities plc	30-Jun-2025 12:06:45	43	1205.0000	BATE	06242062400090956-30000JCX20250630
J.P. Morgan Securities plc	30-Jun-2025 12:06:45	237	1205.0000	BATE	06242062400090956-30000JCW20250630
J.P. Morgan Securities plc	30-Jun-2025 12:08:49	382	1205.0000	XLON	07002070000089350-E0NbR47gP2FT20250630
J.P. Morgan Securities plc	30-Jun-2025 12:08:49	726	1205.0000	XLON	07002070000089350-E0NbR47gP2Fa20250630
J.P. Morgan Securities plc	30-Jun-2025 12:08:49	536	1205.0000	XLON	05002050000089416-E0NbR47gP2Fc20250630
J.P. Morgan Securities plc	30-Jun-2025 12:08:49	300	1205.0000	CHIX	08512085100082130-130000OXY20250630
J.P. Morgan Securities plc	30-Jun-2025 12:08:49	139	1205.0000	CHIX	08512085100082130-130000OXZ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:09:18	48	1205.0000	BATE	06242062400091821-30000JG320250630
J.P. Morgan Securities plc	30-Jun-2025 12:09:37	554	1205.0000	CHIX	08512085100082735-130000OZH20250630
J.P. Morgan Securities plc	30-Jun-2025 12:09:50	624	1204.5000	XLON	07002070000087228-E0NbR47gP2qy20250630
J.P. Morgan Securities plc	30-Jun-2025 12:10:05	237	1205.0000	BATE	06242062400092050-30000JHO20250630
J.P. Morgan Securities plc	30-Jun-2025 12:10:05	86	1205.0000	BATE	06242062400092050-30000JHN20250630
J.P. Morgan Securities plc	30-Jun-2025 12:11:17	317	1205.0000	CHIX	06262062600092507-130000PKS20250630
J.P. Morgan Securities plc	30-Jun-2025 12:11:45	340	1204.7500	BATE	06242062400092507-130000PKS20250630
J.P. Morgan Securities plc	30-Jun-2025 12:11:49	65	1204.5000	XLON	05002050000090413-E0NbR47gP4Cz20250630

J.P. Morgan Securities plc	30-Jun-2025 12:12:57	343	1205.0000	CHIX	08512085100083682-130000P6820250630
J.P. Morgan Securities plc	30-Jun-2025 12:13:25	64	1205.0000	BATE	06242062400093007-30000JNE20250630
J.P. Morgan Securities plc	30-Jun-2025 12:13:25	237	1205.0000	BATE	06242062400093007-30000JND20250630
J.P. Morgan Securities plc	30-Jun-2025 12:13:35	2	1204.5000	XLON	05002050000090413-E0NbR47gP4va20250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:22	687	1204.5000	XLON	05002050000090413-E0NbR47gP5G320250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:22	283	1204.5000	XLON	05002050000091313-E0NbR47gP5GD20250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:22	332	1204.5000	XLON	05002050000090413-E0NbR47gP5G520250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:22	401	1204.5000	XLON	07002070000091196-E0NbR47gP5G920250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:22	280	1204.5000	XLON	05002050000091273-E0NbR47gP5GB20250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:23	389	1204.5000	CHIX	06262062600081547-130000P7X20250630
J.P. Morgan Securities plc	30-Jun-2025 12:14:23	285	1204.5000	BATE	08492084900088694-30000JP920250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:05	48	1204.5000	BATE	08492084900091572-30000JQI20250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:05	237	1204.5000	BATE	08492084900091572-30000JQ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:05	4	1204.5000	BATE	08492084900091572-30000JQK20250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:05	2	1204.5000	BATE	08492084900091572-30000JQJ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:18	900	1204.0000	XLON	05002050000088413-E0NbR47gP5Jg20250630
J.P. Morgan Securities plc	30-Jun-2025 12:15:18	263	1204.0000	CHIX	08512085100084156-130000PB520250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:17	308	1204.0000	CHIX	08512085100084718-130000PCN20250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:17	59	1204.0000	CHIX	08512085100084718-130000PCM20250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:17	1	1204.0000	CHIX	08512085100084718-130000PCO20250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:54	362	1204.0000	XLON	07002070000092122-E0NbR47gP6IE20250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:54	680	1204.0000	XLON	07002070000092122-E0NbR47gP6IC20250630
J.P. Morgan Securities plc	30-Jun-2025 12:16:54	170	1204.0000	XLON	07002070000092122-E0NbR47gP6IG20250630
J.P. Morgan Securities plc	30-Jun-2025 12:17:11	447	1203.5000	XLON	05002050000091737-E0NbR47gP6Jy20250630
J.P. Morgan Securities plc	30-Jun-2025 12:17:11	808	1203.5000	XLON	07002070000090014-E0NbR47gP6Yf20250630
J.P. Morgan Securities plc	30-Jun-2025 12:17:11	367	1203.5000	XLON	05002050000091737-E0NbR47gP6Yl20250630
J.P. Morgan Securities plc	30-Jun-2025 12:17:38	86	1204.0000	BATE	06242062400094393-30000JUP20250630
J.P. Morgan Securities plc	30-Jun-2025 12:20:44	368	1204.5000	CHIX	06262062600085909-130000PIY20250630
J.P. Morgan Securities plc	30-Jun-2025 12:20:58	237	1204.5000	BATE	06242062400095391-30000JZ320250630
J.P. Morgan Securities plc	30-Jun-2025 12:20:58	153	1204.5000	BATE	06242062400095391-30000JZ220250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:17	299	1204.2500	CHIX	06262062600086098-E30000PK520250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	395	1203.5000	CHIX	08512085100085127-130000PLL20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	205	1203.5000	XLON	05002050000092368-E0NbR47gP9Xc20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	493	1203.5000	XLON	05002050000092368-E0NbR47gP9Xz20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	319	1203.5000	BATE	06242062400094570-30000K0C20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	336	1204.0000	BATE	06242062400094846-30000K0B20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	650	1204.0000	XLON	05002050000092877-E0NbR47gP9Wx20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	276	1204.0000	XLON	05002050000093370-E0NbR47gP9Wz20250630
J.P. Morgan Securities plc	30-Jun-2025 12:21:39	337	1204.0000	CHIX	08512085100085506-130000PLJ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:22:56	714	1204.0000	XLON	05002050000093934-E0NbR47gPANR20250630
J.P. Morgan Securities plc	30-Jun-2025 12:22:56	1	1204.0000	XLON	05002050000093934-E0NbR47gPANP20250630
J.P. Morgan Securities plc	30-Jun-2025 12:24:47	1	1204.0000	XLON	05002050000094338-E0NbR47gPBHC20250630
J.P. Morgan Securities plc	30-Jun-2025 12:25:39	194	1204.0000	XLON	05002050000094338-E0NbR47gPBem20250630
J.P. Morgan Securities plc	30-Jun-2025 12:25:39	835	1204.0000	XLON	05002050000094338-E0NbR47gPBeo20250630
J.P. Morgan Securities plc	30-Jun-2025 12:25:39	373	1204.0000	BATE	08492084900094489-30000K6X20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:40	311	1203.5000	BATE	06242062400096005-30000K8G20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:40	29	1203.5000	XLON	07002070000093714-E0NbR47gPCLs20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:40	555	1203.0000	XLON	07002070000093842-E0NbR47gPCNK20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:40	804	1203.5000	XLON	07002070000093714-E0NbR47gPCLv20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:45	86	1203.0000	BATE	06242062400097897-30000K8O20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:45	33	1203.0000	BATE	06242062400097897-30000K8P20250630
J.P. Morgan Securities plc	30-Jun-2025 12:26:45	223	1203.0000	BATE	06242062400097897-30000K8N20250630
J.P. Morgan Securities plc	30-Jun-2025 12:27:32	2	1203.0000	XLON	07002070000095136-E0NbR47gPCqw20250630
J.P. Morgan Securities plc	30-Jun-2025 12:28:00	599	1203.0000	XLON	07002070000095136-E0NbR47gPD6m20250630
J.P. Morgan Securities plc	30-Jun-2025 12:28:00	325	1203.0000	XLON	07002070000095136-E0NbR47gPD6k20250630
J.P. Morgan Securities plc	30-Jun-2025 12:28:25	223	1203.0000	BATE	06242062400098532-30000KAW20250630
J.P. Morgan Securities plc	30-Jun-2025 12:28:51	312	1203.0000	CHIX	08512085100088085-130000PY20250630
J.P. Morgan Securities plc	30-Jun-2025 12:29:37	48	1203.0000	CHIX	06262062600088452-130000QOE20250630
J.P. Morgan Securities plc	30-Jun-2025 12:29:53	156	1202.5000	XLON	07002070000094702-E0NbR47gPE0O20250630
J.P. Morgan Securities plc	30-Jun-2025 12:29:53	1	1202.5000	XLON	07002070000094702-E0NbR47gPE5m20250630
J.P. Morgan Securities plc	30-Jun-2025 12:29:56	2	1202.5000	XLON	07002070000094702-E0NbR47gPE9h20250630
J.P. Morgan Securities plc	30-Jun-2025 12:30:05	263	1203.0000	BATE	06242062400099174-30000KEE20250630
J.P. Morgan Securities plc	30-Jun-2025 12:30:30	263	1203.0000	CHIX	06262062600088830-130000Q3920250630
J.P. Morgan Securities plc	30-Jun-2025 12:30:32	316	1202.5000	BATE	06242062400095686-30000KF220250630
J.P. Morgan Securities plc	30-Jun-2025 12:30:32	625	1202.5000	XLON	07002070000094702-E0NbR47gPEY220250630
J.P. Morgan Securities plc	30-Jun-2025 12:32:10	309	1202.5000	CHIX	06262062600089501-130000Q6C20250630
J.P. Morgan Securities plc	30-Jun-2025 12:32:26	4	1202.5000	XLON	05002050000096885-E0NbR47gPFYa20250630
J.P. Morgan Securities plc	30-Jun-2025 12:32:26	2	1202.5000	XLON	05002050000096885-E0NbR47gPFYy20250630
J.P. Morgan Securities plc	30-Jun-2025 12:38:10	1189	1205.0000	XLON	07002070000098536-E0NbR47gPJJ120250630
J.P. Morgan Securities plc	30-Jun-2025 12:38:10	1188	1205.0000	XLON	05002050000098652-E0NbR47gPJ320250630
J.P. Morgan Securities plc	30-Jun-2025 12:38:51	644	1204.5000	CHIX	06262062600091387-130000QH620250630
J.P. Morgan Securities plc	30-Jun-2025 12:39:10	274	1205.0000	XLON	07002070000098810-E0NbR47gPJhD20250630
J.P. Morgan Securities plc	30-Jun-2025 12:40:34	429	1206.0000	CHIX	06262062600091629-130000QKC20250630
J.P. Morgan Securities plc	30-Jun-2025 12:40:34	565	1206.0000	BATE	08492084900100734-30000KT20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:36	767	1206.5000	BATE	08492084900102812-30000L3620250630

J.P. Morgan Securities plc	30-Jun-2025 12:47:36	692	1206.5000	CHIX	06262062600093372-130000QWA20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:37	1288	1206.5000	XLON	07002070000100815-E0NbR47gPO0020250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:37	533	1206.5000	XLON	050020500000101566-E0NbR47gPO0u20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:37	332	1206.5000	XLON	050020500000101566-E0NbR47gPO0w20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:38	680	1206.5000	XLON	070020700000101477-E0NbR47gPO1Z20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:38	2	1206.5000	XLON	070020700000101477-E0NbR47gPO1X20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:39	27	1206.5000	XLON	070020700000101492-E0NbR47gPO1r20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:39	452	1206.5000	XLON	070020700000101492-E0NbR47gPO1w20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:39	692	1206.5000	XLON	070020700000101492-E0NbR47gPO1t20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:44	159	1206.5000	XLON	070020700000101506-E0NbR47gPO4E20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:44	268	1206.5000	XLON	070020700000101506-E0NbR47gPO4A20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:44	541	1206.5000	XLON	070020700000101506-E0NbR47gPO4C20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:57	387	1206.5000	CHIX	08512085100093902-130000L4S20250630
J.P. Morgan Securities plc	30-Jun-2025 12:47:57	161	1206.5000	CHIX	08512085100093902-130000QY520250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	671	1206.2500	BATE	06242062400105775-D30000L4R20250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	17	1206.0000	XLON	05002050000099339-E0NbR47gPOwS20250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	603	1206.0000	BATE	08492084900101318-30000L4S20250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	499	1206.0000	XLON	05002050000099339-E0NbR47gPOwZ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	487	1206.0000	CHIX	08512085100091941-130000QYU20250630
J.P. Morgan Securities plc	30-Jun-2025 12:48:25	794	1206.0000	XLON	05002050000099339-E0NbR47gPOwW20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:00	1385	1206.0000	XLON	070020700000101970-E0NbR47gPQKN20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:00	446	1206.0000	CHIX	08512085100094334-130000LR3W20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:04	913	1206.0000	XLON	070020700000102426-E0NbR47gPQNB20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:17	360	1206.0000	CHIX	06262062600094985-130000R5A20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:17	48	1206.0000	CHIX	06262062600094985-130000R5B20250630
J.P. Morgan Securities plc	30-Jun-2025 12:51:45	2	1206.0000	BATE	06242062400107094-30000L9920250630
J.P. Morgan Securities plc	30-Jun-2025 12:52:55	878	1206.0000	XLON	070020700000102842-E0NbR47gPRSp20250630
J.P. Morgan Securities plc	30-Jun-2025 12:53:27	425	1206.0000	BATE	06242062400107520-30000LCI20250630
J.P. Morgan Securities plc	30-Jun-2025 12:53:51	79	1206.0000	CHIX	06262062600095750-130000RCK20250630
J.P. Morgan Securities plc	30-Jun-2025 12:53:51	239	1206.0000	CHIX	06262062600095750-130000RCJ20250630
J.P. Morgan Securities plc	30-Jun-2025 12:54:33	807	1206.0000	XLON	070020700000103379-E0NbR47gPS9g20250630
J.P. Morgan Securities plc	30-Jun-2025 12:54:37	5	1206.0000	CHIX	08512085100095803-E30000REX20250630
J.P. Morgan Securities plc	30-Jun-2025 12:54:37	415	1206.0000	CHIX	08512085100095803-130000REY20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:05	86	1206.0000	BATE	06242062400108487-30000LFW20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:05	223	1206.0000	BATE	06242062400108487-30000LFX20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:48	1137	1205.5000	XLON	050020500000101516-E0NbR47gPT4R20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:48	26	1205.5000	XLON	050020500000101516-E0NbR47gPT4P20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:48	439	1205.5000	BATE	08492084900104335-30000LGB20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:48	358	1205.5000	CHIX	08512085100095289-130000RHC20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:49	341	1205.0000	XLON	050020500000102524-E0NbR47gPT7h20250630
J.P. Morgan Securities plc	30-Jun-2025 12:55:49	156	1205.0000	XLON	050020500000102524-E0NbR47gPT7f20250630
J.P. Morgan Securities plc	30-Jun-2025 12:59:52	473	1206.0000	CHIX	08512085100097506-130000RT820250630
J.P. Morgan Securities plc	30-Jun-2025 13:00:05	330	1206.0000	BATE	08492084900108313-30000LP120250630
J.P. Morgan Securities plc	30-Jun-2025 13:00:05	6	1206.0000	BATE	08492084900108313-30000LOZ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:00:05	227	1206.0000	BATE	08492084900108313-30000LP20250630
J.P. Morgan Securities plc	30-Jun-2025 13:00:34	769	1205.5000	XLON	050020500000104957-E0NbR47gPWkd20250630
J.P. Morgan Securities plc	30-Jun-2025 13:00:34	626	1205.5000	BATE	06242062400109754-30000LQ320250630
J.P. Morgan Securities plc	30-Jun-2025 13:01:01	419	1205.0000	BATE	06242062400109430-30000LQR20250630
J.P. Morgan Securities plc	30-Jun-2025 13:01:05	839	1205.0000	XLON	050020500000104624-E0NbR47gPXGL20250630
J.P. Morgan Securities plc	30-Jun-2025 13:01:17	436	1205.5000	CHIX	08512085100098443-130000RWR20250630
J.P. Morgan Securities plc	30-Jun-2025 13:01:48	49	1205.0000	CHIX	06262062600097041-130000RX220250630
J.P. Morgan Securities plc	30-Jun-2025 13:01:48	368	1205.0000	CHIX	06262062600097041-130000RY20250630
J.P. Morgan Securities plc	30-Jun-2025 13:02:37	6	1205.0000	XLON	050020500000107105-E0NbR47gPYDC20250630
J.P. Morgan Securities plc	30-Jun-2025 13:02:37	1152	1205.0000	XLON	050020500000107105-E0NbR47gPYDG20250630
J.P. Morgan Securities plc	30-Jun-2025 13:04:25	1115	1205.0000	XLON	070020700000107691-E0NbR47gPZP220250630
J.P. Morgan Securities plc	30-Jun-2025 13:04:25	316	1205.0000	CHIX	06262062600099551-130000S3L20250630
J.P. Morgan Securities plc	30-Jun-2025 13:07:57	255	1205.5000	CHIX	08512085100100626-130000S8A20250630
J.P. Morgan Securities plc	30-Jun-2025 13:08:21	1197	1205.5000	XLON	070020700000109032-E0NbR47gPbdT20250630
J.P. Morgan Securities plc	30-Jun-2025 13:08:25	1	1205.5000	BATE	06242062400114109-30000M2P20250630
J.P. Morgan Securities plc	30-Jun-2025 13:08:25	18	1205.5000	BATE	06242062400114109-30000M2O20250630
J.P. Morgan Securities plc	30-Jun-2025 13:08:25	437	1205.5000	BATE	06242062400114109-30000M2N20250630
J.P. Morgan Securities plc	30-Jun-2025 13:09:00	314	1205.5000	BATE	06242062400114109-30000M4420250630
J.P. Morgan Securities plc	30-Jun-2025 13:10:57	1423	1207.5000	XLON	050020500000109908-E0NbR47gPdIl20250630
J.P. Morgan Securities plc	30-Jun-2025 13:10:58	476	1207.5000	CHIX	06262062600101677-130000SF720250630
J.P. Morgan Securities plc	30-Jun-2025 13:11:17	269	1207.5000	CHIX	06262062600101751-130000SFI20250630
J.P. Morgan Securities plc	30-Jun-2025 13:11:22	1193	1207.0000	XLON	070020700000109535-E0NbR47gPdId20250630
J.P. Morgan Securities plc	30-Jun-2025 13:11:22	156	1207.0000	XLON	070020700000109535-E0NbR47gPdId20250630
J.P. Morgan Securities plc	30-Jun-2025 13:12:01	348	1207.5000	XLON	050020500000110206-E0NbR47gPeLM20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:31	583	1207.5000	BATE	08492084900113384-30000MEW20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:31	793	1207.5000	XLON	070020700000110345-E0NbR47gPggr20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:31	525	1207.5000	CHIX	06262062600102234-130000SN620250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:31	449	1207.5000	XLON	050020500000110929-E0NbR47gPggy20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:31	872	1207.5000	XLON	050020500000110437-E0NbR47gPgyp20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:47	56	1207.0000	XLON	070020700000111373-E0NbR47gPhHt20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:47	431	1207.0000	XLON	070020700000111373-E0NbR47gPhHk20250630

J.P. Morgan Securities plc	30-Jun-2025 13:15:47	48	1207.0000	XLON	07002070000111373-E0NbR47gPhHm20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:47	550	1207.0000	BATE	06242062400114941-30000MFJ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:47	265	1207.0000	XLON	07002070000110856-E0NbR47gPhHc20250630
J.P. Morgan Securities plc	30-Jun-2025 13:15:47	521	1207.0000	CHIX	08512085100101377-130000SO220250630
J.P. Morgan Securities plc	30-Jun-2025 13:16:17	2	1207.0000	CHIX	08512085100103198-130000SQ620250630
J.P. Morgan Securities plc	30-Jun-2025 13:16:17	102	1207.0000	CHIX	08512085100103198-130000SQ520250630
J.P. Morgan Securities plc	30-Jun-2025 13:16:45	677	1207.0000	BATE	08492084900115727-D30000MHP20250630
J.P. Morgan Securities plc	30-Jun-2025 13:17:23	793	1206.5000	XLON	05002050000110438-E0NbR47gPiIA20250630
J.P. Morgan Securities plc	30-Jun-2025 13:17:35	922	1206.0000	XLON	0500205000011458-E0NbR47gPiyX20250630
J.P. Morgan Securities plc	30-Jun-2025 13:17:57	441	1206.0000	CHIX	08512085100103811-130000STA20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:00	636	1207.0000	CHIX	06262062600105791-130000T5R20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:00	1507	1207.0000	XLON	07002070000114115-E0NbR47gPmpz20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:19	693	1207.0000	BATE	06242062400121052-30000MTN20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:19	1	1207.0000	BATE	06242062400121052-30000MTM20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:37	79	1207.0000	CHIX	08512085100105921-130000T7E20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:37	306	1207.0000	CHIX	08512085100105921-130000T7C20250630
J.P. Morgan Securities plc	30-Jun-2025 13:24:37	158	1207.0000	CHIX	08512085100105921-130000T7D20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:05	51	1207.0000	BATE	08492084900118941-30000MVE20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:05	204	1207.0000	BATE	08492084900118941-30000MVC20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:05	48	1207.0000	BATE	08492084900118941-30000MVD20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:30	292	1206.5000	CHIX	06262062600104771-130000T8Q20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:30	960	1206.5000	XLON	07002070000112786-E0NbR47gPnmg20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:30	447	1206.5000	BATE	08492084900117356-30000MVW20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:39	404	1206.5000	XLON	07002070000114671-E0NbR47gPo1x20250630
J.P. Morgan Securities plc	30-Jun-2025 13:25:39	182	1206.5000	XLON	07002070000114671-E0NbR47gPo1v20250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:42	641	1206.5000	BATE	06242062400122058-30000MZH20250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:42	293	1206.5000	CHIX	06262062600106882-130000TE420250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:42	977	1206.5000	XLON	07002070000115170-E0NbR47gPpNe20250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:42	373	1206.5000	XLON	05002050000115033-E0NbR47gPpNc20250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:57	55	1206.5000	CHIX	08512085100106974-130000TEN20250630
J.P. Morgan Securities plc	30-Jun-2025 13:27:57	449	1206.5000	CHIX	08512085100106974-130000TEM20250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	420	1206.0000	BATE	06242062400119076-30000MZZ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	165	1206.0000	XLON	05002050000115241-E0NbR47gPpbD20250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	380	1206.0000	CHIX	06262062600104464-130000TEP20250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	832	1206.0000	XLON	07002070000112428-E0NbR47gPpb220250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	172	1206.0000	XLON	05002050000115241-E0NbR47gPpbA20250630
J.P. Morgan Securities plc	30-Jun-2025 13:28:02	318	1206.0000	XLON	05002050000113038-E0NbR47gPpb620250630
J.P. Morgan Securities plc	30-Jun-2025 13:29:09	688	1206.0000	XLON	07002070000115705-E0NbR47gPqHZ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:33:27	342	1206.0000	CHIX	08512085100107425-130000T820250630
J.P. Morgan Securities plc	30-Jun-2025 13:33:27	920	1206.0000	XLON	07002070000116333-E0NbR47gPuQY20250630
J.P. Morgan Securities plc	30-Jun-2025 13:33:27	468	1206.0000	BATE	06242062400123302-30000N9W20250630
J.P. Morgan Securities plc	30-Jun-2025 13:35:40	316	1206.5000	CHIX	06262062600109766-130000U0S20250630
J.P. Morgan Securities plc	30-Jun-2025 13:35:40	1118	1206.5000	XLON	05002050000117873-E0NbR47gPwFZ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:36:50	18	1206.5000	BATE	06242062400125624-30000NG420250630
J.P. Morgan Securities plc	30-Jun-2025 13:36:50	513	1206.5000	BATE	06242062400125624-30000NG520250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	1079	1206.0000	XLON	07002070000117484-E0NbR47gPxR20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	6	1206.0000	BATE	06242062400125335-30000NGV20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	39	1206.0000	XLON	07002070000117484-E0NbR47gPxR320250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	324	1206.0000	BATE	06242062400125335-30000NGU20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	336	1206.5000	CHIX	06262062600110350-130000U3Q20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	3	1206.0000	BATE	06242062400125335-30000NGX20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	504	1206.0000	CHIX	06262062600110054-130000U3U20250630
J.P. Morgan Securities plc	30-Jun-2025 13:37:11	2	1206.0000	BATE	06242062400125335-30000NGW20250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:18	262	1207.5000	BATE	06242062400126789-30000NKA20250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:18	190	1207.5000	BATE	06242062400126789-30000NKB20250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:18	5	1207.2500	BATE	06242062400126789-D30000NK920250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:28	361	1207.5000	XLON	07002070000119269-E0NbR47gPzJY20250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:28	356	1207.5000	XLON	07002070000119269-E0NbR47gPzJa20250630
J.P. Morgan Securities plc	30-Jun-2025 13:39:28	259	1207.5000	XLON	07002070000119269-E0NbR47gPzJW20250630
J.P. Morgan Securities plc	30-Jun-2025 13:40:05	1308	1207.0000	XLON	07002070000119008-E0NbR47gPzI820250630
J.P. Morgan Securities plc	30-Jun-2025 13:40:05	339	1207.0000	CHIX	08512085100110604-130000U9P20250630
J.P. Morgan Securities plc	30-Jun-2025 13:40:07	483	1207.0000	BATE	06242062400127075-30000NMC20250630
J.P. Morgan Securities plc	30-Jun-2025 13:41:17	416	1206.7500	CHIX	06262062600111635-E30000UDK20250630
J.P. Morgan Securities plc	30-Jun-2025 13:41:45	234	1207.0000	BATE	06242062400127833-30000NQ220250630
J.P. Morgan Securities plc	30-Jun-2025 13:41:45	306	1207.0000	BATE	06242062400127833-30000NQ120250630
J.P. Morgan Securities plc	30-Jun-2025 13:42:10	211	1207.0000	XLON	07002070000120065-E0NbR47gQ1G820250630
J.P. Morgan Securities plc	30-Jun-2025 13:42:10	928	1207.0000	XLON	07002070000120065-E0NbR47gQ1GA20250630
J.P. Morgan Securities plc	30-Jun-2025 13:42:57	310	1207.5000	CHIX	06262062600112282-130000UH320250630
J.P. Morgan Securities plc	30-Jun-2025 13:44:22	302	1208.0000	BATE	08492084900126249-30000NV020250630
J.P. Morgan Securities plc	30-Jun-2025 13:44:23	9	1208.0000	BATE	08492084900126249-30000NV220250630
J.P. Morgan Securities plc	30-Jun-2025 13:45:25	320	1208.5000	XLON	07002070000121199-E0NbR47gQ3ch20250630
J.P. Morgan Securities plc	30-Jun-2025 13:45:25	152	1208.5000	XLON	07002070000121199-E0NbR47gQ3cv20250630
J.P. Morgan Securities plc	30-Jun-2025 13:45:25	902	1208.5000	XLON	07002070000121199-E0NbR47gQ3cj20250630
J.P. Morgan Securities plc	30-Jun-2025 13:45:49	386	1208.5000	CHIX	06262062600113183-130000UNS20250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:53	1276	1209.5000	XLON	05002050000121837-E0NbR47gQ4sW20250630

J.P. Morgan Securities plc	30-Jun-2025 13:46:55	1076	1209.0000	XLON	05002050000121567-E0NbrR47gQ4u120250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	353	1209.0000	CHIX	06262062600113509-130000UQ820250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	468	1209.0000	BATE	08492084900127226-30000O0720250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	796	1209.0000	XLON	05002050000121802-E0NbrR47gQ4u920250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	301	1209.0000	XLON	07002070000121487-E0NbrR47gQ4u320250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	422	1209.0000	XLON	07002070000121486-E0NbrR47gQ4tz20250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:55	470	1208.5000	BATE	06242062400129603-30000O0B20250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:56	419	1208.0000	CHIX	06262062600112819-130000UQF20250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:56	107	1208.0000	BATE	08492084900126249-30000O0C20250630
J.P. Morgan Securities plc	30-Jun-2025 13:46:56	285	1208.0000	BATE	06242062400129188-30000O0E20250630
J.P. Morgan Securities plc	30-Jun-2025 13:47:32	328	1207.5000	XLON	05002050000122005-E0NbrR47gQ5P920250630
J.P. Morgan Securities plc	30-Jun-2025 13:47:32	452	1207.5000	XLON	05002050000122005-E0NbrR47gQ5P220250630
J.P. Morgan Securities plc	30-Jun-2025 13:47:43	714	1207.0000	XLON	07002070000121924-E0NbrR47gQ5Uw20250630
J.P. Morgan Securities plc	30-Jun-2025 13:47:43	6	1207.0000	XLON	07002070000121924-E0NbrR47gQ5Ur20250630
J.P. Morgan Securities plc	30-Jun-2025 13:48:25	334	1207.0000	BATE	06242062400130666-30000O2W20250630
J.P. Morgan Securities plc	30-Jun-2025 13:49:11	581	1206.0000	XLON	05002050000122463-E0NbrR47gQ6r220250630
J.P. Morgan Securities plc	30-Jun-2025 13:49:11	289	1206.0000	CHIX	06262062600110589-130000UV420250630
J.P. Morgan Securities plc	30-Jun-2025 13:50:30	263	1206.0000	CHIX	08512085100114713-130000UYG20250630
J.P. Morgan Securities plc	30-Jun-2025 13:52:13	474	1206.5000	XLON	07002070000123003-E0NbrR47gQ9Zh20250630
J.P. Morgan Securities plc	30-Jun-2025 13:52:13	400	1206.5000	CHIX	06262062600115210-130000V2120250630
J.P. Morgan Securities plc	30-Jun-2025 13:52:13	339	1206.5000	BATE	08492084900128995-30000OAC20250630
J.P. Morgan Securities plc	30-Jun-2025 13:52:13	230	1206.5000	XLON	07002070000123003-E0NbrR47gQ9Zj20250630
J.P. Morgan Securities plc	30-Jun-2025 13:52:57	310	1206.5000	CHIX	08512085100115560-130000V3L20250630
J.P. Morgan Securities plc	30-Jun-2025 13:53:00	728	1206.0000	XLON	05002050000123753-E0NbrR47gQA7B20250630
J.P. Morgan Securities plc	30-Jun-2025 13:53:25	23	1206.5000	BATE	06242062400132848-30000OCR20250630
J.P. Morgan Securities plc	30-Jun-2025 13:53:25	23	1206.5000	BATE	06242062400132848-30000OCQ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:53:25	102	1206.5000	BATE	06242062400132848-30000OCT20250630
J.P. Morgan Securities plc	30-Jun-2025 13:53:25	23	1206.5000	BATE	06242062400132848-30000OCS20250630
J.P. Morgan Securities plc	30-Jun-2025 13:54:37	306	1206.5000	CHIX	06262062600116343-130000V7R20250630
J.P. Morgan Securities plc	30-Jun-2025 13:54:37	2	1206.5000	CHIX	06262062600116343-130000V7T20250630
J.P. Morgan Securities plc	30-Jun-2025 13:54:37	48	1206.5000	CHIX	06262062600116343-130000V7S20250630
J.P. Morgan Securities plc	30-Jun-2025 13:55:05	99	1206.5000	BATE	08492084900130613-30000OFD20250630
J.P. Morgan Securities plc	30-Jun-2025 13:55:26	9	1206.5000	XLON	05002050000124666-E0NbrR47gQC6520250630
J.P. Morgan Securities plc	30-Jun-2025 13:56:15	156	1206.5000	XLON	05002050000124666-E0NbrR47gQCJF20250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:52	575	1207.0000	BATE	06242062400134144-30000OKQ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:52	418	1207.0000	XLON	07002070000124932-E0NbrR47gQDi920250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:52	370	1207.0000	CHIX	08512085100116659-130000VG020250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:52	316	1207.0000	XLON	05002050000125402-E0NbrR47gQDiF20250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:52	980	1207.0000	XLON	05002050000125017-E0NbrR47gQDi720250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:54	156	1206.5000	XLON	05002050000124666-E0NbrR47gQDo120250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:57	106	1207.0000	CHIX	08512085100117297-130000VH720250630
J.P. Morgan Securities plc	30-Jun-2025 13:57:57	306	1207.0000	CHIX	08512085100117297-130000VH620250630
J.P. Morgan Securities plc	30-Jun-2025 13:58:22	570	1206.5000	XLON	05002050000124666-E0NbrR47gQENQ20250630
J.P. Morgan Securities plc	30-Jun-2025 13:58:22	316	1206.5000	BATE	08492084900130613-30000OMM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:17	523	1207.5000	CHIX	08512085100118781-130000VSS20250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:18	75	1207.5000	XLON	07002070000126819-E0NbrR47gQHS520250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:18	365	1207.5000	XLON	07002070000126819-E0NbrR47gQHS920250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:18	422	1207.5000	XLON	07002070000126819-E0NbrR47gQHS720250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:45	37	1207.5000	BATE	06242062400136458-30000OUI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:45	204	1207.5000	BATE	06242062400136458-30000OUH20250630
J.P. Morgan Securities plc	30-Jun-2025 14:01:45	5	1207.2500	BATE	06242062400136458-D30000OUG20250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:11	5	1207.5000	XLON	05002050000127194-E0NbrR47gQI8o20250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:11	459	1207.5000	XLON	05002050000127194-E0NbrR47gQI8m20250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:38	204	1207.5000	BATE	06242062400136854-30000OVL20250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:38	223	1207.5000	BATE	06242062400136854-30000OVM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:57	230	1207.5000	CHIX	08512085100119323-130000VW020250630
J.P. Morgan Securities plc	30-Jun-2025 14:02:57	342	1207.5000	CHIX	08512085100119323-130000VVZ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:03:04	740	1207.5000	XLON	07002070000127398-E0NbrR47gQIej20250630
J.P. Morgan Securities plc	30-Jun-2025 14:03:04	600	1207.5000	XLON	07002070000127398-E0NbrR47gQIeh20250630
J.P. Morgan Securities plc	30-Jun-2025 14:03:25	499	1207.5000	BATE	06242062400137192-30000OWF20250630
J.P. Morgan Securities plc	30-Jun-2025 14:03:35	1309	1207.0000	XLON	07002070000126051-E0NbrR47gQIui20250630
J.P. Morgan Securities plc	30-Jun-2025 14:03:35	309	1207.0000	XLON	07002070000126731-E0NbrR47gQIuu20250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:04	445	1207.0000	CHIX	08512085100117911-130000VZ420250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:04	467	1207.0000	BATE	08492084900132721-30000OYC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:15	820	1206.5000	XLON	05002050000126892-E0NbrR47gQJ120250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:15	384	1206.5000	BATE	06242062400135254-30000OZ520250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:15	382	1206.5000	CHIX	06262062600118129-130000W0620250630
J.P. Morgan Securities plc	30-Jun-2025 14:04:37	263	1206.5000	CHIX	06262062600120108-130000W1820250630
J.P. Morgan Securities plc	30-Jun-2025 14:05:18	295	1206.5000	BATE	06242062400137996-30000P1L20250630
J.P. Morgan Securities plc	30-Jun-2025 14:05:18	175	1206.5000	BATE	06242062400137996-30000P1K20250630
J.P. Morgan Securities plc	30-Jun-2025 14:05:38	1019	1206.5000	XLON	05002050000128425-E0NbrR47gQKfG20250630
J.P. Morgan Securities plc	30-Jun-2025 14:07:06	1152	1206.5000	XLON	05002050000128677-E0NbrR47gQLS120250630
J.P. Morgan Securities plc	30-Jun-2025 14:07:22	156	1206.0000	XLON	05002050000128075-E0NbrR47gQLkw20250630
J.P. Morgan Securities plc	30-Jun-2025 14:07:22	289	1206.0000	CHIX	08512085100120468-130000W6P20250630
J.P. Morgan Securities plc	30-Jun-2025 14:07:22	1033	1206.0000	XLON	05002050000128075-E0NbrR47gQLI020250630

J.P. Morgan Securities plc	30-Jun-2025 14:08:56	491	1206.5000	BATE	08492084900136259-30000P7X20250630
J.P. Morgan Securities plc	30-Jun-2025 14:08:56	679	1206.5000	XLON	07002070000129210-E0NbR47gQ3N3520250630
J.P. Morgan Securities plc	30-Jun-2025 14:08:56	263	1206.5000	CHIX	08512085100121255-130000WAH20250630
J.P. Morgan Securities plc	30-Jun-2025 14:09:06	5	1206.5000	XLON	07002070000129416-E0NbR47gQNDL20250630
J.P. Morgan Securities plc	30-Jun-2025 14:09:43	863	1206.5000	XLON	07002070000129617-E0NbR47gQNB20250630
J.P. Morgan Securities plc	30-Jun-2025 14:10:05	396	1206.5000	BATE	06242062400140080-30000PB320250630
J.P. Morgan Securities plc	30-Jun-2025 14:10:31	317	1206.5000	CHIX	08512085100121872-E30000WH320250630
J.P. Morgan Securities plc	30-Jun-2025 14:11:45	469	1206.2500	BATE	06242062400140734-D30000PFU20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:07	736	1206.0000	XLON	05002050000129008-E0NbR47gQPNC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:07	263	1206.0000	CHIX	06262062600121252-130000WMP20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:08	1	1205.5000	XLON	07002070000128346-E0NbR47gQPRF20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:11	3	1205.5000	XLON	07002070000128346-E0NbR47gQPUX20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:12	298	1205.5000	BATE	06242062400138639-30000PHH20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:29	3	1205.5000	XLON	07002070000128346-E0NbR47gQPah20250630
J.P. Morgan Securities plc	30-Jun-2025 14:12:57	462	1206.0000	CHIX	08512085100122648-130000WPF20250630
J.P. Morgan Securities plc	30-Jun-2025 14:13:29	1235	1206.0000	XLON	05002050000131058-E0NbR47gQQ4320250630
J.P. Morgan Securities plc	30-Jun-2025 14:13:29	344	1206.0000	BATE	08492084900138218-30000PK220250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:37	48	1206.0000	CHIX	08512085100123216-130000WR20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:37	21	1206.0000	CHIX	08512085100123216-130000WRI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:45	485	1205.5000	XLON	07002070000128346-E0NbR47gQQhy20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:45	315	1205.5000	XLON	05002050000130124-E0NbR47gQQi20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:45	17	1205.5000	XLON	07002070000128346-E0NbR47gQQRhw20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:56	156	1205.0000	XLON	07002070000130611-E0NbR47gQQs920250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:56	636	1205.0000	XLON	07002070000130611-E0NbR47gQQsb20250630
J.P. Morgan Securities plc	30-Jun-2025 14:14:56	199	1205.0000	XLON	07002070000130611-E0NbR47gQQsY20250630
J.P. Morgan Securities plc	30-Jun-2025 14:15:57	295	1205.5000	CHIX	08512085100123733-130000WUT20250630
J.P. Morgan Securities plc	30-Jun-2025 14:15:58	213	1205.5000	BATE	08492084900139230-30000PNM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:15:58	86	1205.5000	BATE	08492084900139230-30000PNL20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:08	918	1205.0000	XLON	07002070000131856-E0NbR47gQRpD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:08	14	1205.0000	XLON	07002070000131856-E0NbR47gQRpB20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:17	62	1205.0000	CHIX	06262062600124083-130000WUZ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:17	254	1205.0000	CHIX	06262062600124083-130000WVU20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:51	160	1204.5000	XLON	05002050000131398-E0NbR47gQSWu20250630
J.P. Morgan Securities plc	30-Jun-2025 14:16:51	676	1204.5000	XLON	05002050000131398-E0NbR47gQSWs20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:38	220	1204.5000	BATE	08492084900139873-30000PR020250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:38	48	1204.5000	BATE	08492084900139873-30000PQZ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:48	227	1204.0000	XLON	05002050000132209-E0NbR47gQTXk20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:48	156	1204.0000	XLON	05002050000132209-E0NbR47gQTXh20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:48	374	1204.0000	XLON	07002070000132340-E0NbR47gQTXm20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:57	180	1204.5000	CHIX	06262062600124577-130000WZL20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:57	167	1204.5000	CHIX	06262062600124577-130000WZK20250630
J.P. Morgan Securities plc	30-Jun-2025 14:17:57	24	1204.5000	CHIX	06262062600124577-130000WZJ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:18:25	246	1204.5000	BATE	06242062400143396-30000PTJ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:18:53	270	1204.0000	BATE	06242062400141996-30000PU920250630
J.P. Morgan Securities plc	30-Jun-2025 14:18:53	29	1204.0000	BATE	06242062400141996-30000PU820250630
J.P. Morgan Securities plc	30-Jun-2025 14:19:37	557	1204.0000	CHIX	06262062600125165-130000X3D20250630
J.P. Morgan Securities plc	30-Jun-2025 14:20:05	6	1204.0000	XLON	07002070000133225-E0NbR47gQVWC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:20:05	936	1204.0000	XLON	07002070000133225-E0NbR47gQVWE20250630
J.P. Morgan Securities plc	30-Jun-2025 14:20:05	511	1204.0000	BATE	08492084900140898-30000PW920250630
J.P. Morgan Securities plc	30-Jun-2025 14:21:45	454	1204.0000	BATE	06242062400144870-30000Q920250630
J.P. Morgan Securities plc	30-Jun-2025 14:21:45	6	1204.0000	BATE	06242062400144870-30000Q0820250630
J.P. Morgan Securities plc	30-Jun-2025 14:21:45	5	1203.7500	BATE	06242062400144870-D30000Q0720250630
J.P. Morgan Securities plc	30-Jun-2025 14:22:57	80	1204.0000	CHIX	08512085100126152-130000XE20250630
J.P. Morgan Securities plc	30-Jun-2025 14:22:57	440	1204.0000	CHIX	08512085100126152-130000XEJ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:22:57	22	1204.0000	CHIX	08512085100126152-130000XEI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:05	710	1203.5000	XLON	05002050000132459-E0NbR47gQXJz20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:05	5	1203.5000	XLON	05002050000132459-E0NbR47gQXJx20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:05	376	1203.5000	BATE	08492084900135019-30000Q320250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:05	391	1203.5000	CHIX	06262062600125784-130000XEN20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:05	683	1203.5000	XLON	05002050000134176-E0NbR47gQXK320250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:25	293	1203.5000	BATE	08492084900142337-30000Q3V20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:25	48	1203.5000	BATE	08492084900142337-30000Q3U20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:25	88	1203.5000	BATE	08492084900142337-30000Q3T20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:49	234	1203.0000	XLON	07002070000132439-E0NbR47gQXw620250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:49	307	1203.0000	XLON	05002050000133083-E0NbR47gQXw820250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:49	244	1203.0000	XLON	07002070000132439-E0NbR47gQXvy20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:54	204	1203.0000	CHIX	08512085100122108-130000XGK20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:54	101	1203.0000	CHIX	08512085100122108-130000XGJ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:23:54	342	1203.0000	CHIX	08512085100119889-130000XGI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:24:06	220	1203.0000	XLON	07002070000134655-E0NbR47gQXKO20250630
J.P. Morgan Securities plc	30-Jun-2025 14:24:06	156	1203.0000	XLON	07002070000134655-E0NbR47gQYKM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:24:37	263	1203.0000	CHIX	08512085100126740-130000XHK20250630
J.P. Morgan Securities plc	30-Jun-2025 14:24:59	645	1203.0000	XLON	07002070000134947-E0NbR47gQYps20250630
J.P. Morgan Securities plc	30-Jun-2025 14:25:05	86	1203.0000	BATE	08492084900143059-30000Q6V20250630
J.P. Morgan Securities plc	30-Jun-2025 14:27:49	1496	1203.5000	XLON	07002070000135873-E0NbR47gQbKs20250630

J.P. Morgan Securities plc	30-Jun-2025 14:27:49	1001	1203.5000	BATE	06242062400147672-30000QCT20250630
J.P. Morgan Securities plc	30-Jun-2025 14:27:49	3	1203.5000	XLON	07002070000135873-E0NbR47gQbKp20250630
J.P. Morgan Securities plc	30-Jun-2025 14:27:49	762	1203.5000	CHIX	06262062600127930-130000XPD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:27:49	242	1204.0000	XLON	07002070000136017-E0NbR47gQbKa20250630
J.P. Morgan Securities plc	30-Jun-2025 14:29:49	1777	1203.5000	XLON	07002070000136951-E0NbR47gQd6U20250630
J.P. Morgan Securities plc	30-Jun-2025 14:29:49	634	1203.5000	CHIX	08512085100128004-130000XWK20250630
J.P. Morgan Securities plc	30-Jun-2025 14:29:49	853	1203.5000	BATE	06242062400148080-30000QID20250630
J.P. Morgan Securities plc	30-Jun-2025 14:30:34	151	1204.5000	XLON	07002070000138631-E0NbR47gQv820250630
J.P. Morgan Securities plc	30-Jun-2025 14:30:34	215	1204.5000	XLON	07002070000138631-E0NbR47gQv620250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:05	2028	1205.5000	XLON	07002070000139410-E0NbR47gQhQI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:05	16	1205.5000	XLON	07002070000139410-E0NbR47gQhQj20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:05	701	1205.5000	BATE	06242062400150166-30000QSO20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:17	338	1205.5000	CHIX	08512085100131133-130000YDA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:17	48	1205.5000	CHIX	08512085100131133-130000YD920250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:26	246	1205.5000	XLON	05002050000140117-E0NbR47gQid920250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:26	2	1205.5000	XLON	05002050000140117-E0NbR47gQid720250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:26	778	1205.5000	XLON	05002050000140117-E0NbR47gQidD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:26	408	1205.5000	XLON	05002050000140117-E0NbR47gQhQB20250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:30	1141	1205.0000	XLON	05002050000139289-E0NbR47gQIR320250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:30	1000	1205.0000	XLON	05002050000139289-E0NbR47gQIR120250630
J.P. Morgan Securities plc	30-Jun-2025 14:31:31	493	1205.0000	CHIX	06262062600131560-130000YEV20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:39	153	1207.0000	BATE	06242062400151564-30000R3820250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:45	1100	1206.5000	XLON	07002070000141240-E0NbR47gQmXb20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:45	915	1206.5000	XLON	07002070000141240-E0NbR47gQmXZ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:47	1439	1206.0000	XLON	05002050000141363-E0NbR47gQmkt20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:53	194	1205.5000	XLON	07002070000141241-E0NbR47gQn1i20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:53	1677	1205.5000	XLON	07002070000141241-E0NbR47gQn1k20250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:57	30	1206.0000	CHIX	06262062600133002-130000YR820250630
J.P. Morgan Securities plc	30-Jun-2025 14:32:57	840	1206.0000	CHIX	06262062600133002-130000YR720250630
J.P. Morgan Securities plc	30-Jun-2025 14:33:55	1039	1205.5000	BATE	08492084900148774-30000R9P20250630
J.P. Morgan Securities plc	30-Jun-2025 14:33:55	24	1205.5000	BATE	08492084900148774-30000R9O20250630
J.P. Morgan Securities plc	30-Jun-2025 14:34:08	1273	1205.0000	XLON	05002050000143176-E0NbR47gQoof20250630
J.P. Morgan Securities plc	30-Jun-2025 14:35:32	1164	1207.0000	CHIX	06262062600134734-130000Z5Z20250630
J.P. Morgan Securities plc	30-Jun-2025 14:35:49	1139	1207.0000	XLON	05002050000144454-E0NbR47gQraC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:35:49	2	1207.0000	XLON	05002050000144454-E0NbR47gQraA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:35:59	246	1207.0000	BATE	06242062400154082-30000RHJ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:35:59	48	1207.0000	BATE	06242062400154082-30000RHI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:07	409	1206.5000	XLON	07002070000143825-E0NbR47gQrvp20250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:07	992	1206.5000	BATE	06242062400153473-30000RI820250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:07	657	1206.5000	XLON	05002050000143977-E0NbR47gQrvr20250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:07	6	1206.5000	XLON	07002070000143825-E0NbR47gQrvn20250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:07	315	1206.5000	XLON	07002070000144284-E0NbR47gQrvt20250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:27	1324	1207.0000	CHIX	06262062600135187-130000Z8420250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:45	246	1206.5000	BATE	08492084900150939-30000RL820250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:45	22	1206.5000	BATE	08492084900150939-30000RL720250630
J.P. Morgan Securities plc	30-Jun-2025 14:36:45	1	1206.5000	BATE	08492084900150939-30000RL620250630
J.P. Morgan Securities plc	30-Jun-2025 14:37:55	20	1206.5000	BATE	06242062400155108-30000RPC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:37:55	484	1206.5000	BATE	06242062400155108-30000RPD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:37:57	759	1206.5000	CHIX	08512085100135910-130000ZEI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:22	776	1206.0000	CHIX	06262062600134195-130000ZGX20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:22	6	1206.0000	XLON	07002070000143653-E0NbR47gQuxk20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:22	1179	1206.0000	XLON	07002070000145474-E0NbR47gQuxo20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:22	257	1206.0000	XLON	07002070000143653-E0NbR47gQuxm20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:25	5	1205.7500	BATE	08492084900151817-30000RR220250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:25	246	1206.0000	BATE	08492084900151817-30000RR320250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:30	577	1205.5000	XLON	05002050000144939-E0NbR47gQv7y20250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:30	965	1205.5000	XLON	05002050000144711-E0NbR47gQv820250630
J.P. Morgan Securities plc	30-Jun-2025 14:38:30	635	1205.5000	XLON	05002050000144711-E0NbR47gQv8220250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:09	10	1205.5000	XLON	05002050000146611-E0NbR47gQw4X20250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:19	246	1206.0000	BATE	06242062400156086-30000RU920250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:19	2	1206.0000	BATE	06242062400156086-30000RUA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:31	6	1205.5000	XLON	05002050000146611-E0NbR47gQwHq20250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:31	1317	1205.5000	XLON	05002050000146611-E0NbR47gQwHx20250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:35	30	1205.0000	XLON	05002050000145627-E0NbR47gQwMt20250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:37	57	1205.5000	CHIX	06262062600137000-130000ZN720250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:37	135	1205.5000	CHIX	06262062600137000-130000ZN820250630
J.P. Morgan Securities plc	30-Jun-2025 14:39:37	217	1205.5000	CHIX	06262062600137000-130000ZN920250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:45	400	1205.0000	XLON	05002050000145627-E0NbR47gQy1z20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:45	200	1205.0000	XLON	05002050000145627-E0NbR47gQy2620250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:47	21	1205.0000	XLON	05002050000145627-E0NbR47gQy520250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:47	200	1205.0000	XLON	05002050000145627-E0NbR47gQy5s20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:47	348	1205.0000	XLON	07002070000146460-E0NbR47gQy5w20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:47	134	1205.0000	XLON	05002050000145627-E0NbR47gQy5u20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:47	636	1205.0000	XLON	07002070000147525-E0NbR47gQy5y20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:59	42	1205.5000	BATE	08492084900153404-30000RZN20250630

J.P. Morgan Securities plc	30-Jun-2025 14:40:59	1	1205.5000	BATE	08492084900153404-30000RZO20250630
J.P. Morgan Securities plc	30-Jun-2025 14:40:59	603	1205.5000	BATE	08492084900153404-30000RZP20250630
J.P. Morgan Securities plc	30-Jun-2025 14:41:17	83	1204.5000	BATE	08492084900150448-30000S0X20250630
J.P. Morgan Securities plc	30-Jun-2025 14:41:17	368	1205.5000	CHIX	06262062600137891-130000ZUA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:41:17	281	1205.5000	CHIX	06262062600137891-130000ZUB20250630
J.P. Morgan Securities plc	30-Jun-2025 14:42:26	80	1204.5000	BATE	08492084900150448-30000S4E20250630
J.P. Morgan Securities plc	30-Jun-2025 14:42:26	2016	1205.0000	XLON	05002050000149364-E0NB47gQzxF20250630
J.P. Morgan Securities plc	30-Jun-2025 14:42:57	36	1205.0000	CHIX	08512085100138994-13000103020250630
J.P. Morgan Securities plc	30-Jun-2025 14:42:57	589	1205.0000	CHIX	08512085100138994-13000103120250630
J.P. Morgan Securities plc	30-Jun-2025 14:43:06	371	1204.5000	BATE	08492084900150448-30000S6L20250630
J.P. Morgan Securities plc	30-Jun-2025 14:43:06	1333	1204.5000	XLON	05002050000147001-E0NB47gR0aw20250630
J.P. Morgan Securities plc	30-Jun-2025 14:43:06	339	1204.5000	BATE	08492084900153773-30000S6M20250630
J.P. Morgan Securities plc	30-Jun-2025 14:43:41	846	1204.5000	BATE	08492084900154878-30000S8R20250630
J.P. Morgan Securities plc	30-Jun-2025 14:44:45	56	1205.0000	CHIX	06262062600140116-1300010A720250630
J.P. Morgan Securities plc	30-Jun-2025 14:44:45	198	1205.0000	CHIX	06262062600140116-1300010A820250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:05	156	1205.5000	BATE	06242062400159614-30000SD520250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:19	204	1205.5000	XLON	07002070000151399-E0NB47gR3QM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:19	331	1205.5000	XLON	07002070000151399-E0NB47gR3QK20250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:19	235	1205.5000	XLON	07002070000151399-E0NB47gR3QE20250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:19	156	1205.5000	XLON	07002070000151399-E0NB47gR3QG20250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:19	235	1205.5000	XLON	07002070000151399-E0NB47gR3QI20250630
J.P. Morgan Securities plc	30-Jun-2025 14:45:23	294	1205.0000	CHIX	06262062600140116-1300010D420250630
J.P. Morgan Securities plc	30-Jun-2025 14:46:03	797	1205.0000	BATE	06242062400160141-30000SGX20250630
J.P. Morgan Securities plc	30-Jun-2025 14:46:03	2022	1205.0000	XLON	05002050000151970-E0NB47gR4eX20250630
J.P. Morgan Securities plc	30-Jun-2025 14:46:46	322	1206.5000	BATE	06242062400160571-30000S1J20250630
J.P. Morgan Securities plc	30-Jun-2025 14:46:54	10	1206.5000	BATE	06242062400160571-30000SJA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:47:19	400	1207.0000	CHIX	06262062600141785-1300010MC20250630
J.P. Morgan Securities plc	30-Jun-2025 14:47:19	442	1207.0000	CHIX	06262062600141785-1300010MD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:47:19	1164	1207.0000	XLON	05002050000152903-E0NB47gR6bd20250630
J.P. Morgan Securities plc	30-Jun-2025 14:48:26	809	1208.0000	BATE	08492084900157680-30000SPR20250630
J.P. Morgan Securities plc	30-Jun-2025 14:48:26	1500	1208.0000	XLON	05002050000153434-E0NB47gR8NO20250630
J.P. Morgan Securities plc	30-Jun-2025 14:48:57	634	1208.0000	CHIX	06262062600142678-1300010UR20250630
J.P. Morgan Securities plc	30-Jun-2025 14:49:06	235	1208.0000	XLON	07002070000153992-E0NB47gR9OO20250630
J.P. Morgan Securities plc	30-Jun-2025 14:49:06	705	1208.0000	XLON	07002070000153992-E0NB47gR9OQ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:49:32	1499	1207.5000	XLON	07002070000152988-E0NB47gR9wo20250630
J.P. Morgan Securities plc	30-Jun-2025 14:49:32	380	1207.5000	BATE	06242062400161133-30000SSY20250630
J.P. Morgan Securities plc	30-Jun-2025 14:49:32	634	1207.5000	CHIX	06262062600142351-1300010XE20250630
J.P. Morgan Securities plc	30-Jun-2025 14:50:03	475	1207.5000	CHIX	06262062600143313-1300010Z020250630
J.P. Morgan Securities plc	30-Jun-2025 14:50:05	213	1207.5000	BATE	08492084900158504-30000SUY20250630
J.P. Morgan Securities plc	30-Jun-2025 14:50:50	881	1207.0000	XLON	07002070000154856-E0NB47gRBnR20250630
J.P. Morgan Securities plc	30-Jun-2025 14:50:50	1354	1207.0000	XLON	05002050000154487-E0NB47gRBnT20250630
J.P. Morgan Securities plc	30-Jun-2025 14:50:59	1	1207.0000	BATE	06242062400162978-30000SXQ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:51:01	307	1206.5000	XLON	05002050000155167-E0NB47gRBzh20250630
J.P. Morgan Securities plc	30-Jun-2025 14:51:01	317	1206.5000	BATE	06242062400160571-30000SXS20250630
J.P. Morgan Securities plc	30-Jun-2025 14:51:01	519	1206.5000	XLON	05002050000155167-E0NB47gRBzj20250630
J.P. Morgan Securities plc	30-Jun-2025 14:51:17	79	1206.5000	CHIX	08512085100144079-1300011M20250630
J.P. Morgan Securities plc	30-Jun-2025 14:53:30	264	1207.5000	BATE	06242062400164380-30000T5720250630
J.P. Morgan Securities plc	30-Jun-2025 14:53:30	139	1207.5000	XLON	05002050000156542-E0NB47gREI420250630
J.P. Morgan Securities plc	30-Jun-2025 14:53:30	1639	1207.5000	XLON	05002050000156542-E0NB47gREI820250630
J.P. Morgan Securities plc	30-Jun-2025 14:53:30	16	1207.5000	BATE	06242062400164380-30000T5820250630
J.P. Morgan Securities plc	30-Jun-2025 14:54:33	81	1207.5000	XLON	07002070000157067-E0NB47gRG2F20250630
J.P. Morgan Securities plc	30-Jun-2025 14:54:37	176	1208.0000	CHIX	06262062600146089-1300011H420250630
J.P. Morgan Securities plc	30-Jun-2025 14:54:43	1663	1208.0000	XLON	05002050000157433-E0NB47gRGDN20250630
J.P. Morgan Securities plc	30-Jun-2025 14:54:43	975	1208.0000	CHIX	06262062600146089-1300011HD20250630
J.P. Morgan Securities plc	30-Jun-2025 14:55:05	1320	1207.7500	BATE	06242062400165388-D30000TAY20250630
J.P. Morgan Securities plc	30-Jun-2025 14:55:07	652	1207.5000	BATE	06242062400164380-30000TB320250630
J.P. Morgan Securities plc	30-Jun-2025 14:55:07	1451	1207.5000	XLON	07002070000157067-E0NB47gRGdM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:55:07	937	1207.5000	CHIX	08512085100145567-1300011IM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:11	1282	1207.0000	XLON	07002070000157983-E0NB47gRHip20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:11	378	1207.0000	CHIX	08512085100146437-1300011MM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:11	797	1207.0000	BATE	06242062400163939-30000TE720250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:17	529	1207.0000	CHIX	06262062600147020-1300011MU20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:45	3	1207.0000	BATE	08492084900162258-30000TFL20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:45	2	1207.0000	BATE	08492084900162258-30000TFM20250630
J.P. Morgan Securities plc	30-Jun-2025 14:56:45	48	1207.0000	BATE	08492084900162258-30000TFN20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:07	1957	1206.5000	XLON	07002070000158942-E0NB47gRJze20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:07	682	1206.5000	BATE	08492084900162770-30000TIZ20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:07	736	1206.5000	CHIX	06262062600147985-1300011TA20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:25	2	1206.5000	BATE	08492084900163147-30000TJU20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:25	2	1206.5000	BATE	08492084900163147-30000TJV20250630
J.P. Morgan Securities plc	30-Jun-2025 14:58:47	1642	1206.0000	XLON	07002070000157806-E0NB47gRRL3N20250630
J.P. Morgan Securities plc	30-Jun-2025 14:59:19	714	1206.5000	BATE	06242062400167784-30000TM620250630
J.P. Morgan Securities plc	30-Jun-2025 14:59:37	531	1206.5000	CHIX	06262062600148901-1300011YS20250630
J.P. Morgan Securities plc	30-Jun-2025 15:00:40	552	1206.0000	BATE	08492084900164178-30000TUR20250630
J.P. Morgan Securities plc	30-Jun-2025 15:00:40	1572	1206.0000	XLON	07002070000159793-E0NB47gRO5A20250630

J.P. Morgan Securities plc	30-Jun-2025 15:01:17	400	1206.0000	CHIX	08512085100150237-1300012CG20250630
J.P. Morgan Securities plc	30-Jun-2025 15:01:17	107	1206.0000	CHIX	08512085100150237-1300012CH20250630
J.P. Morgan Securities plc	30-Jun-2025 15:01:17	357	1206.0000	CHIX	08512085100150237-1300012CF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:02:54	652	1206.5000	BATE	06242062400170035-30000U3F20250630
J.P. Morgan Securities plc	30-Jun-2025 15:02:54	1751	1206.5000	XLON	07002070000162110-E0NbR47gRRNa20250630
J.P. Morgan Securities plc	30-Jun-2025 15:03:11	666	1206.5000	CHIX	06262062600151341-1300012MU20250630
J.P. Morgan Securities plc	30-Jun-2025 15:04:28	96	1206.5000	XLON	05002050000163374-E0NbR47gRTk920250630
J.P. Morgan Securities plc	30-Jun-2025 15:04:28	168	1206.5000	XLON	05002050000163374-E0NbR47gRTkB20250630
J.P. Morgan Securities plc	30-Jun-2025 15:04:28	1256	1206.5000	XLON	05002050000163271-E0NbR47gRTk720250630
J.P. Morgan Securities plc	30-Jun-2025 15:04:42	212	1206.5000	CHIX	08512085100152262-1300012RO20250630
J.P. Morgan Securities plc	30-Jun-2025 15:05:59	361	1206.5000	CHIX	08512085100152262-1300012SG20250630
J.P. Morgan Securities plc	30-Jun-2025 15:05:59	613	1206.5000	BATE	08492084900166322-30000U9U20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:01	204	1206.5000	BATE	08492084900167507-30000UAF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	256	1206.5000	XLON	05002050000163854-E0NbR47gRUpq20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	419	1206.5000	XLON	05002050000163854-E0NbR47gRUps20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	307	1206.5000	XLON	05002050000163854-E0NbR47gRUpm20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	249	1206.5000	XLON	05002050000163854-E0NbR47gRUpo20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	2	1206.5000	XLON	05002050000163854-E0NbR47gRUpi20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:03	20	1206.5000	XLON	05002050000163854-E0NbR47gRUpk20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:05	306	1206.0000	XLON	07002070000163252-E0NbR47gRV3V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:05	342	1206.0000	XLON	07002070000163289-E0NbR47gRV3X20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:05	771	1206.0000	BATE	08492084900165240-30000UBJ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:05	1886	1206.0000	XLON	07002070000161711-E0NbR47gRV3T20250630
J.P. Morgan Securities plc	30-Jun-2025 15:06:17	902	1206.0000	CHIX	08512085100153204-1300012WT20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:20	276	1206.5000	XLON	07002070000165267-E0NbR47gRYex20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:20	616	1206.5000	CHIX	08512085100154173-13000134V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:20	720	1206.5000	XLON	07002070000165244-E0NbR47gRYev20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:20	261	1206.5000	XLON	07002070000165244-E0NbR47gRYet20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:20	644	1206.5000	BATE	08492084900169243-30000UKD20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:21	1215	1206.0000	XLON	07002070000164614-E0NbR47gRYgu20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:21	288	1206.0000	XLON	05002050000165427-E0NbR47gRYIP20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:21	896	1206.0000	XLON	07002070000164614-E0NbR47gRYIJ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:21	343	1206.0000	XLON	05002050000165351-E0NbR47gRYIN20250630
J.P. Morgan Securities plc	30-Jun-2025 15:08:21	585	1206.0000	BATE	06242062400172949-30000UKK20250630
J.P. Morgan Securities plc	30-Jun-2025 15:09:33	527	1207.0000	BATE	08492084900170295-30000UOZ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:09:40	577	1207.0000	CHIX	06262062600155169-1300013A320250630
J.P. Morgan Securities plc	30-Jun-2025 15:10:02	2141	1206.5000	XLON	05002050000166297-E0NbR47gRafp20250630
J.P. Morgan Securities plc	30-Jun-2025 15:11:18	661	1207.0000	CHIX	08512085100156002-1300013FE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:11:40	2276	1207.0000	XLON	07002070000167091-E0NbR47gRclT20250630
J.P. Morgan Securities plc	30-Jun-2025 15:11:45	153	1207.0000	BATE	08492084900171863-30000UUP20250630
J.P. Morgan Securities plc	30-Jun-2025 15:12:38	549	1207.0000	BATE	06242062400176850-30000UY020250630
J.P. Morgan Securities plc	30-Jun-2025 15:12:57	670	1207.0000	CHIX	06262062600156922-1300013NI20250630
J.P. Morgan Securities plc	30-Jun-2025 15:13:25	83	1207.0000	BATE	08492084900172928-30000V1320250630
J.P. Morgan Securities plc	30-Jun-2025 15:13:29	763	1207.0000	BATE	08492084900172928-30000V1G20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:23	616	1206.5000	BATE	06242062400175187-30000V3720250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:23	1510	1206.5000	XLON	07002070000167452-E0NbR47gRgPC20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:37	840	1206.5000	CHIX	08512085100157724-1300013UD20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:37	21	1206.5000	CHIX	08512085100157724-1300013UE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:57	671	1206.0000	BATE	06242062400174045-30000V5J20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:57	589	1206.0000	XLON	07002070000166227-E0NbR47gRggc20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:57	647	1206.0000	XLON	05002050000167133-E0NbR47gRggq20250630
J.P. Morgan Securities plc	30-Jun-2025 15:14:58	968	1206.0000	XLON	07002070000166227-E0NbR47gRgqe20250630
J.P. Morgan Securities plc	30-Jun-2025 15:15:08	400	1206.0000	BATE	06242062400178418-30000V6420250630
J.P. Morgan Securities plc	30-Jun-2025 15:16:29	2	1207.0000	XLON	07002070000169334-E0NbR47gRiZC20250630
J.P. Morgan Securities plc	30-Jun-2025 15:16:29	639	1207.0000	CHIX	06262062600158778-13000141I20250630
J.P. Morgan Securities plc	30-Jun-2025 15:16:29	1345	1207.0000	XLON	07002070000169334-E0NbR47gRiZE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:16:57	464	1207.0000	BATE	08492084900175102-30000VDC20250630
J.P. Morgan Securities plc	30-Jun-2025 15:17:51	140	1207.0000	XLON	05002050000169918-E0NbR47gRkDm20250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:38	2	1207.0000	XLON	05002050000169918-E0NbR47gRkz420250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:38	609	1207.0000	XLON	05002050000169918-E0NbR47gRkz620250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:43	829	1207.0000	CHIX	08512085100159608-1300014CB20250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:43	1316	1207.0000	XLON	05002050000169918-E0NbR47gRI4620250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:43	59	1207.0000	BATE	08492084900176084-30000VVIY20250630
J.P. Morgan Securities plc	30-Jun-2025 15:18:43	20	1207.0000	XLON	05002050000169918-E0NbR47gRI4820250630
J.P. Morgan Securities plc	30-Jun-2025 15:21:26	565	1207.0000	CHIX	08512085100160404-1300014QF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:21:26	2528	1207.0000	XLON	07002070000170601-E0NbR47gRjRoJ420250630
J.P. Morgan Securities plc	30-Jun-2025 15:21:27	188	1207.0000	BATE	08492084900176084-30000VTV620250630
J.P. Morgan Securities plc	30-Jun-2025 15:21:39	291	1207.0000	BATE	08492084900176084-30000VU220250630
J.P. Morgan Securities plc	30-Jun-2025 15:21:39	22	1207.0000	BATE	08492084900176084-30000VU120250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:40	180	1208.5000	XLON	05002050000173448-E0NbR47gRsNA20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:40	879	1208.5000	XLON	05002050000173448-E0NbR47gRsN820250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:40	114	1208.5000	CHIX	06262062600163184-13000152U20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:40	785	1208.5000	CHIX	06262062600163184-13000152V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:40	1861	1208.5000	XLON	05002050000173362-E0NbR47gRsLq20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:41	494	1208.5000	XLON	05002050000173448-E0NbR47gRsPG20250630

J.P. Morgan Securities plc	30-Jun-2025 15:24:41	594	1208.5000	XLON	07002070000173403-E0NbR47gRsPI20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	173	1207.5000	BATE	08492084900178572-30000W3U20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	650	1207.5000	BATE	08492084900178572-30000W3V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	1697	1208.0000	XLON	07002070000173085-E0NbR47gRsWA20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	1094	1207.5000	CHIX	06262062600162374-13000153H20250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	479	1207.5000	XLON	07002070000173404-E0NbR47gRsY320250630
J.P. Morgan Securities plc	30-Jun-2025 15:24:47	771	1208.0000	BATE	06242062400184243-30000W3S20250630
J.P. Morgan Securities plc	30-Jun-2025 15:25:06	385	1207.5000	BATE	06242062400184684-30000W5M20250630
J.P. Morgan Securities plc	30-Jun-2025 15:25:06	2	1207.5000	BATE	06242062400184684-30000W5L20250630
J.P. Morgan Securities plc	30-Jun-2025 15:25:06	11	1207.5000	BATE	06242062400184684-30000W5N20250630
J.P. Morgan Securities plc	30-Jun-2025 15:25:06	1	1207.5000	BATE	06242062400184684-30000W5J20250630
J.P. Morgan Securities plc	30-Jun-2025 15:25:06	2	1207.5000	BATE	06242062400184684-30000W5K20250630
J.P. Morgan Securities plc	30-Jun-2025 15:26:17	569	1207.5000	CHIX	06262062600163911-13000159P20250630
J.P. Morgan Securities plc	30-Jun-2025 15:26:17	534	1207.5000	CHIX	06262062600163911-E3000159O20250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:05	1824	1208.0000	XLON	07002070000174849-E0NbR47gRw5k20250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:26	780	1208.0000	BATE	06242062400186594-30000WH620250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:26	21	1208.0000	BATE	06242062400186594-30000WH520250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:47	1203	1208.0000	XLON	07002070000175273-E0NbR47gRwxi20250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:50	150	1208.0000	CHIX	08512085100165201-1300015KH20250630
J.P. Morgan Securities plc	30-Jun-2025 15:28:50	204	1208.0000	CHIX	08512085100165201-1300015KI20250630
J.P. Morgan Securities plc	30-Jun-2025 15:29:37	328	1208.0000	CHIX	06262062600165732-1300015P620250630
J.P. Morgan Securities plc	30-Jun-2025 15:29:37	408	1208.0000	CHIX	06262062600165732-1300015P520250630
J.P. Morgan Securities plc	30-Jun-2025 15:29:45	142	1208.0000	XLON	07002070000175783-E0NbR47gRyDt20250630
J.P. Morgan Securities plc	30-Jun-2025 15:29:45	450	1208.0000	XLON	07002070000175783-E0NbR47gRyDv20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:13	699	1208.5000	XLON	05002050000176170-E0NbR47gRzNh20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:50	1198	1208.5000	XLON	05002050000176501-E0NbR47gSOLB20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:50	788	1208.5000	XLON	07002070000176437-E0NbR47gSOLD20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:59	85	1208.5000	BATE	06242062400188476-30000WRY20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:59	48	1208.5000	BATE	06242062400188476-30000WRX20250630
J.P. Morgan Securities plc	30-Jun-2025 15:30:59	179	1208.5000	BATE	06242062400188476-30000WRW20250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:17	484	1208.5000	CHIX	08512085100166727-1300015X620250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:17	255	1208.5000	CHIX	08512085100166727-1300015X520250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:17	179	1208.5000	CHIX	08512085100166727-1300015X720250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:27	156	1208.0000	XLON	05002050000175959-E0NbR47gS13p20250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:27	343	1208.0000	XLON	05002050000175959-E0NbR47gS13w20250630
J.P. Morgan Securities plc	30-Jun-2025 15:31:27	1100	1208.0000	BATE	08492084900182955-30000WT520250630
J.P. Morgan Securities plc	30-Jun-2025 15:32:15	649	1208.0000	BATE	08492084900183923-30000WV120250630
J.P. Morgan Securities plc	30-Jun-2025 15:32:16	1111	1207.5000	XLON	07002070000176438-E0NbR47gS2Da20250630
J.P. Morgan Securities plc	30-Jun-2025 15:32:16	646	1207.5000	CHIX	06262062600164703-13000160G20250630
J.P. Morgan Securities plc	30-Jun-2025 15:35:43	320	1208.5000	XLON	05002050000177583-E0NbR47gS5at20250630
J.P. Morgan Securities plc	30-Jun-2025 15:35:58	156	1208.5000	XLON	05002050000177583-E0NbR47gS65420250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:02	4	1209.0000	XLON	07002070000178670-E0NbR47gS6cl20250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:03	1165	1209.0000	XLON	07002070000178670-E0NbR47gS6dR20250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:03	598	1209.0000	XLON	07002070000178670-E0NbR47gS6dF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:04	21	1209.0000	XLON	07002070000178677-E0NbR47gS6e820250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:23	398	1209.0000	XLON	07002070000178677-E0NbR47gS6x220250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:23	468	1209.0000	XLON	07002070000178677-E0NbR47gS6x420250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:23	886	1209.0000	CHIX	06262062600169170-1300016KH20250630
J.P. Morgan Securities plc	30-Jun-2025 15:36:23	1079	1209.0000	XLON	07002070000178688-E0NbR47gS6x820250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:32	269	1210.0000	XLON	07002070000179965-E0NbR47gS9Wm20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:32	153	1210.0000	BATE	06242062400192795-30000XHU20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:33	612	1210.0000	XLON	07002070000179980-E0NbR47gS9Xo20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:33	1225	1210.0000	XLON	07002070000179980-E0NbR47gS9YA20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:33	1960	1210.0000	BATE	08492084900187652-D30000XHW20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:34	423	1210.0000	XLON	05002050000180101-E0NbR47gS9Zi20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:34	204	1210.0000	XLON	05002050000180101-E0NbR47gS9Ze20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:34	1729	1210.0000	XLON	05002050000180101-E0NbR47gS9Zl20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:50	81	1210.0000	CHIX	08512085100170543-1300016WU20250630
J.P. Morgan Securities plc	30-Jun-2025 15:38:50	306	1210.0000	CHIX	08512085100170543-1300016WT20250630
J.P. Morgan Securities plc	30-Jun-2025 15:39:37	153	1210.0000	CHIX	08512085100170923-13000171V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:08	355	1210.0000	XLON	07002070000180673-E0NbR47gSB4j20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:08	3	1210.0000	XLON	07002070000180673-E0NbR47gSB4n20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:08	2	1210.0000	XLON	07002070000180673-E0NbR47gSB4l20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:13	23	1210.0000	BATE	06242062400193625-30000XPE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:13	48	1210.0000	BATE	06242062400193625-30000XPF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:13	85	1210.0000	BATE	06242062400193625-30000XPH20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:13	201	1210.0000	BATE	06242062400193625-30000XPG20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:21	1060	1209.5000	BATE	06242062400191822-30000XQN20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:21	923	1209.5000	CHIX	08512085100170010-13000176D20250630
J.P. Morgan Securities plc	30-Jun-2025 15:40:21	1540	1209.5000	XLON	05002050000179307-E0NbR47gSBNR20250630
J.P. Morgan Securities plc	30-Jun-2025 15:41:34	284	1210.0000	XLON	05002050000181317-E0NbR47gSCsM20250630
J.P. Morgan Securities plc	30-Jun-2025 15:41:34	1017	1210.0000	XLON	05002050000181420-E0NbR47gSCsS20250630
J.P. Morgan Securities plc	30-Jun-2025 15:41:34	1026	1210.0000	XLON	07002070000181323-E0NbR47gSCsQ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:41:53	2	1210.0000	BATE	06242062400194443-30000XVF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:41:59	605	1210.0000	BATE	06242062400194443-30000XVQ20250630

J.P. Morgan Securities plc	30-Jun-2025 15:41:59	99	1210.0000	BATE	06242062400194443-30000XVO20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:11	880	1209.7500	CHIX	06262062600172207-E300017EY20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:38	1064	1210.0000	XLON	05002050000181912-E0NbR47gSE9X20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:38	2	1210.0000	XLON	05002050000181912-E0NbR47gSE9V20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:38	506	1210.0000	XLON	05002050000181912-E0NbR47gSE9Z20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:38	347	1210.0000	XLON	05002050000181912-E0NbR47gSE9b20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:58	85	1210.0000	CHIX	08512085100172553-1300017HC20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:58	1	1210.0000	CHIX	08512085100172553-1300017HB20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:58	1	1210.0000	CHIX	08512085100172553-1300017HE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:58	561	1210.0000	CHIX	08512085100172553-1300017HD20250630
J.P. Morgan Securities plc	30-Jun-2025 15:42:58	41	1210.0000	CHIX	08512085100172553-1300017HF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:45:39	298	1210.5000	XLON	07002070000183110-E0NbR47gSHcn20250630
J.P. Morgan Securities plc	30-Jun-2025 15:45:39	1015	1210.5000	XLON	07002070000183110-E0NbR47gSHcl20250630
J.P. Morgan Securities plc	30-Jun-2025 15:45:43	1056	1210.5000	XLON	07002070000183150-E0NbR47gSHnb20250630
J.P. Morgan Securities plc	30-Jun-2025 15:45:59	47	1210.5000	BATE	06242062400196665-30000Y8920250630
J.P. Morgan Securities plc	30-Jun-2025 15:45:59	287	1210.5000	BATE	06242062400196665-30000Y8A20250630
J.P. Morgan Securities plc	30-Jun-2025 15:46:18	1275	1210.2500	CHIX	06262062600174208-E300017WT20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:16	1601	1210.5000	XLON	07002070000183543-E0NbR47gSJNk20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:16	964	1210.5000	BATE	06242062400197134-30000YCK20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:26	292	1210.5000	XLON	07002070000184000-E0NbR47gSJaz20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:26	4	1210.5000	XLON	07002070000184000-E0NbR47gSJax20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:26	500	1210.5000	XLON	07002070000184000-E0NbR47gSJB120250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:26	190	1210.5000	XLON	07002070000184000-E0NbR47gSJat20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:26	3	1210.5000	XLON	07002070000184000-E0NbR47gSJav20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:58	484	1210.5000	CHIX	06262062600175008-13000183Y20250630
J.P. Morgan Securities plc	30-Jun-2025 15:47:58	306	1210.5000	CHIX	06262062600175008-13000183X20250630
J.P. Morgan Securities plc	30-Jun-2025 15:48:19	476	1210.5000	XLON	07002070000184494-E0NbR47gSKfS20250630
J.P. Morgan Securities plc	30-Jun-2025 15:48:19	323	1210.5000	XLON	07002070000184494-E0NbR47gSKfQ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:48:26	43	1210.5000	BATE	06242062400198132-30000YG920250630
J.P. Morgan Securities plc	30-Jun-2025 15:48:26	1117	1210.2500	BATE	06242062400198132-30000YG820250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:15	1064	1211.5000	XLON	07002070000185300-E0NbR47gSMWg20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:15	876	1211.5000	XLON	07002070000185300-E0NbR47gSMWe20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	263	1211.0000	XLON	05002050000184717-E0NbR47gSMpM20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	875	1211.0000	XLON	05002050000184891-E0NbR47gSMpO20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	812	1211.0000	CHIX	08512085100175808-1300018F420250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	1134	1211.0000	BATE	08492084900193792-30000YNNZ20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	264	1211.0000	XLON	07002070000184614-E0NbR47gSMpK20250630
J.P. Morgan Securities plc	30-Jun-2025 15:50:29	950	1211.0000	XLON	05002050000184716-E0NbR47gSMpl20250630
J.P. Morgan Securities plc	30-Jun-2025 15:51:18	542	1211.0000	CHIX	06262062600176702-1300018HF20250630
J.P. Morgan Securities plc	30-Jun-2025 15:51:18	184	1211.0000	CHIX	06262062600176702-1300018HE20250630
J.P. Morgan Securities plc	30-Jun-2025 15:51:46	1100	1210.7500	BATE	08492084900194709-D30000YRK20250630
J.P. Morgan Securities plc	30-Jun-2025 15:53:47	2314	1211.0000	XLON	05002050000186101-E0NbR47gSQjn20250630
J.P. Morgan Securities plc	30-Jun-2025 15:54:43	1045	1211.0000	XLON	07002070000186927-E0NbR47gSRWr20250630
J.P. Morgan Securities plc	30-Jun-2025 15:54:43	995	1211.0000	BATE	06242062400201088-30000Z1C20250630
J.P. Morgan Securities plc	30-Jun-2025 15:54:43	805	1211.0000	CHIX	06262062600177519-1300018X120250630
J.P. Morgan Securities plc	30-Jun-2025 15:54:43	270	1211.0000	XLON	05002050000187031-E0NbR47gSRWt20250630
J.P. Morgan Securities plc	30-Jun-2025 15:54:55	1035	1211.0000	XLON	05002050000187491-E0NbR47gSRou20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	2	1211.0000	BATE	08492084900196703-30000Z2820250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	385	1211.0000	BATE	08492084900196703-30000Z2720250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	3	1211.0000	BATE	08492084900196703-30000Z2A20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	8	1211.0000	BATE	08492084900196703-30000Z2920250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	69	1211.0000	BATE	08492084900196703-30000Z2C20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:06	40	1211.0000	BATE	08492084900196703-30000Z2B20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:25	287	1210.5000	XLON	05002050000184960-E0NbR47gSSQq20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:25	321	1210.5000	XLON	05002050000186307-E0NbR47gSSQY20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:25	325	1210.5000	XLON	07002070000184881-E0NbR47gSSQS20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:25	289	1210.5000	XLON	07002070000186982-E0NbR47gSSQe20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:26	317	1210.5000	XLON	05002050000187098-E0NbR47gSSQg20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:26	308	1210.5000	XLON	05002050000186491-E0NbR47gSSQc20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:26	386	1210.5000	XLON	05002050000186467-E0NbR47gSSQa20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:31	227	1210.0000	CHIX	08512085100173288-13000191P20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:32	752	1210.0000	CHIX	08512085100173288-13000191Q20250630
J.P. Morgan Securities plc	30-Jun-2025 15:55:32	994	1210.0000	BATE	06242062400201657-30000Z4420250630
J.P. Morgan Securities plc	30-Jun-2025 15:56:01	296	1209.5000	CHIX	06262062600174220-13000194K20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:12	777	1210.0000	CHIX	06262062600179670-1300019AN20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:20	234	1210.5000	XLON	05002050000188777-E0NbR47gSUZh20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:20	1058	1210.5000	XLON	05002050000188777-E0NbR47gSUZj20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:26	63	1210.5000	XLON	07002070000188728-E0NbR47gSUfk20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:26	263	1210.5000	XLON	07002070000188728-E0NbR47gSUfo20250630
J.P. Morgan Securities plc	30-Jun-2025 15:57:26	766	1210.5000	XLON	07002070000188728-E0NbR47gSUfm20250630
J.P. Morgan Securities plc	30-Jun-2025 15:58:20	691	1210.5000	XLON	05002050000189272-E0NbR47gSVkU20250630
J.P. Morgan Securities plc	30-Jun-2025 15:59:06	1049	1210.5000	XLON	05002050000189688-E0NbR47gSWWd20250630
J.P. Morgan Securities plc	30-Jun-2025 15:59:20	56	1210.5000	BATE	06242062400204758-30000ZHD20250630
J.P. Morgan Securities plc	30-Jun-2025 15:59:33	166	1210.0000	BATE	08492084900198386-30000ZIB20250630
J.P. Morgan Securities plc	30-Jun-2025 15:59:38	527	1210.5000	CHIX	08512085100180902-1300019KH20250630

J.P. Morgan Securities plc	30-Jun-2025 15:59:38	294	1210.5000	CHIX	08512085100180902-1300019KI20250630
J.P. Morgan Securities plc	30-Jun-2025 16:00:00	908	1210.5000	XLON	07002070000190087-E0NbR47gSXvn20250630
J.P. Morgan Securities plc	30-Jun-2025 16:00:52	2201	1210.5000	XLON	05002050000190769-E0NbR47gSZn920250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:00	385	1210.5000	BATE	08492084900200549-300002PG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:00	204	1210.5000	BATE	08492084900200549-300002PF20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:18	23	1210.5000	CHIX	08512085100182308-1300019UT20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:18	484	1210.5000	CHIX	08512085100182308-1300019UU20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:18	404	1210.5000	CHIX	08512085100182308-1300019UR20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:18	54	1210.5000	CHIX	08512085100182308-1300019US20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:18	9	1210.5000	CHIX	08512085100182308-1300019UV20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	648	1210.0000	BATE	08492084900199844-300002SZ720250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	780	1210.0000	CHIX	08512085100180079-1300019VH20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	180	1210.0000	XLON	07002070000188641-E0NbR47gSahT20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	321	1210.0000	BATE	08492084900198386-300002S620250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	1299	1210.0000	XLON	07002070000188641-E0NbR47gSaiO20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:23	238	1210.0000	XLON	07002070000188641-E0NbR47gSahx20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:47	528	1210.0000	BATE	08492084900201259-300002TJ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:47	2	1210.0000	BATE	08492084900201259-300002TJ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:47	62	1210.0000	BATE	08492084900201259-300002TG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:47	48	1210.0000	BATE	08492084900201259-300002TH20250630
J.P. Morgan Securities plc	30-Jun-2025 16:01:47	5	1209.7500	BATE	08492084900201259-300002TF20250630
J.P. Morgan Securities plc	30-Jun-2025 16:02:45	156	1209.5000	XLON	05002050000188824-E0NbR47gScTm20250630
J.P. Morgan Securities plc	30-Jun-2025 16:02:58	880	1210.0000	CHIX	08512085100183436-130001A6520250630
J.P. Morgan Securities plc	30-Jun-2025 16:02:58	94	1210.0000	CHIX	08512085100183436-130001A6420250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:26	435	1210.0000	BATE	08492084900202455-30000103D20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:26	139	1210.0000	BATE	08492084900202455-3000103D20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:26	385	1210.0000	BATE	08492084900202455-3000103B20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:35	1232	1210.0000	XLON	07002070000192211-E0NbR47gSdKF20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:48	951	1209.5000	CHIX	08512085100179207-130001AB120250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:48	487	1209.5000	BATE	08492084900197818-3000104U20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:48	1103	1209.5000	XLON	05002050000188824-E0NbR47gSdXk20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:48	373	1209.5000	XLON	07002070000191683-E0NbR47gSdXm20250630
J.P. Morgan Securities plc	30-Jun-2025 16:03:48	123	1209.5000	XLON	05002050000188824-E0NbR47gSdXq20250630
J.P. Morgan Securities plc	30-Jun-2025 16:04:29	3	1209.0000	XLON	07002070000192212-E0NbR47gSeSC20250630
J.P. Morgan Securities plc	30-Jun-2025 16:04:38	408	1209.5000	CHIX	08512085100184452-130001ADG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:04:38	158	1209.5000	CHIX	08512085100184452-130001ADH20250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:05	2	1209.0000	XLON	07002070000192212-E0NbR47gSf8c20250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:06	29	1209.5000	BATE	08492084900203732-3000109720250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:06	153	1209.5000	BATE	08492084900203732-3000109820250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:06	443	1209.5000	BATE	08492084900203732-3000109920250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:35	456	1209.0000	XLON	07002070000192212-E0NbR47gSfuv20250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:35	1475	1209.0000	XLON	07002070000193102-E0NbR47gSh120250630
J.P. Morgan Securities plc	30-Jun-2025 16:05:35	2	1209.0000	XLON	07002070000192212-E0NbR47gSfut20250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:23	342	1209.0000	CHIX	08512085100185524-130001AM920250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:23	169	1209.0000	CHIX	08512085100185524-130001AM820250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:41	1229	1209.0000	XLON	05002050000193924-E0NbR47gShz20250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:46	2	1209.0000	BATE	06242062400210526-300010FQ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:46	82	1209.0000	BATE	06242062400210526-300010FO20250630
J.P. Morgan Securities plc	30-Jun-2025 16:06:46	174	1209.0000	BATE	06242062400210526-300010FP20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	789	1209.0000	XLON	05002050000194254-E0NbR47gShhP20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	603	1209.0000	XLON	05002050000194254-E0NbR47gShhT20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	550	1209.0000	XLON	05002050000194254-E0NbR47gShhR20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	213	1209.0000	XLON	05002050000194254-E0NbR47gShhL20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	340	1209.0000	XLON	05002050000194254-E0NbR47gShhN20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:26	264	1209.0000	XLON	05002050000194254-E0NbR47gShhV20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:36	443	1208.5000	XLON	07002070000193263-E0NbR47gShz420250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:36	1100	1208.5000	XLON	07002070000193197-E0NbR47gShz20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:36	398	1208.5000	XLON	07002070000193230-E0NbR47gShz220250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:40	454	1208.5000	BATE	06242062400211282-300010IY20250630
J.P. Morgan Securities plc	30-Jun-2025 16:07:58	663	1208.5000	CHIX	08512085100186407-130001AVJ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:08:26	45	1208.5000	BATE	08492084900206172-3000010M720250630
J.P. Morgan Securities plc	30-Jun-2025 16:08:26	66	1208.5000	BATE	08492084900206172-3000010M520250630
J.P. Morgan Securities plc	30-Jun-2025 16:08:26	256	1208.5000	BATE	08492084900206172-3000010M620250630
J.P. Morgan Securities plc	30-Jun-2025 16:08:26	428	1208.5000	BATE	08492084900206172-3000010M820250630
J.P. Morgan Securities plc	30-Jun-2025 16:08:26	167	1208.5000	BATE	08492084900206172-3000010M920250630
J.P. Morgan Securities plc	30-Jun-2025 16:09:06	1502	1208.5000	XLON	05002050000195031-E0NbR47gSkEv20250630
J.P. Morgan Securities plc	30-Jun-2025 16:09:06	56	1208.5000	XLON	05002050000195031-E0NbR47gSkF220250630
J.P. Morgan Securities plc	30-Jun-2025 16:09:11	378	1208.5000	XLON	05002050000195031-E0NbR47gSkK420250630
J.P. Morgan Securities plc	30-Jun-2025 16:09:38	485	1208.5000	CHIX	08512085100187340-130001B3U20250630
J.P. Morgan Securities plc	30-Jun-2025 16:10:55	2799	1208.5000	XLON	05002050000195835-E0NbR47gSlc20250630
J.P. Morgan Securities plc	30-Jun-2025 16:10:55	757	1208.5000	BATE	08492084900207309-300010X320250630
J.P. Morgan Securities plc	30-Jun-2025 16:11:18	840	1208.5000	CHIX	06262062600188509-130001BDI20250630
J.P. Morgan Securities plc	30-Jun-2025 16:11:18	149	1208.5000	CHIX	06262062600188509-130001BDJ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:11:39	1666	1208.0000	XLON	07002070000194644-E0NbR47gSn2N20250630
J.P. Morgan Securities plc	30-Jun-2025 16:11:47	1022	1208.0000	BATE	06242062400214396-3000113C20250630

J.P. Morgan Securities plc	30-Jun-2025 16:13:34	362	1209.0000	XLON	05002050000197248-E0NbR47gSpfw20250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:34	1331	1209.0000	XLON	05002050000197248-E0NbR47gSpfu20250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:34	597	1209.0000	XLON	05002050000197248-E0NbR47gSpfs20250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:35	984	1208.5000	CHIX	08512085100189482-130001BR920250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:35	719	1208.5000	BATE	06242062400215738-300011C320250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:35	3	1208.5000	XLON	05002050000196879-E0NbR47gSpjT20250630
J.P. Morgan Securities plc	30-Jun-2025 16:13:35	1898	1208.5000	XLON	05002050000196879-E0NbR47gSpjV20250630
J.P. Morgan Securities plc	30-Jun-2025 16:15:04	1651	1209.5000	XLON	05002050000198036-E0NbR47gSprv20250630
J.P. Morgan Securities plc	30-Jun-2025 16:15:04	666	1209.5000	CHIX	06262062600190752-130001C1820250630
J.P. Morgan Securities plc	30-Jun-2025 16:15:04	467	1209.5000	CHIX	06262062600190752-130001C1920250630
J.P. Morgan Securities plc	30-Jun-2025 16:15:06	289	1209.5000	BATE	08492084900211266-300011JQ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:15:06	561	1209.5000	BATE	08492084900211266-300011JR20250630
J.P. Morgan Securities plc	30-Jun-2025 16:17:50	1592	1210.0000	XLON	05002050000199017-E0NbR47gSujZ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:02	1379	1210.0000	XLON	07002070000199009-E0NbR47gSx0H20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:02	321	1210.0000	XLON	07002070000199101-E0NbR47gSx0J20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:02	182	1210.0000	XLON	05002050000199339-E0NbR47gSx0N20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:15	1222	1210.0000	CHIX	06262062600192522-130001CVE20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:15	2352	1210.0000	XLON	05002050000199438-E0NbR47gSxFm20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:15	7	1210.0000	BATE	06242062400220122-3000128F20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:15	132	1210.0000	XLON	05002050000199339-E0NbR47gSxFi20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:16	272	1210.0000	BATE	06242062400221683-3000128J20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:16	279	1210.0000	CHIX	06262062600193431-130001CVJ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:16	1423	1210.0000	BATE	06242062400220122-3000128G20250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:56	1208	1211.0000	XLON	05002050000199659-E0NbR47gSyA420250630
J.P. Morgan Securities plc	30-Jun-2025 16:20:56	470	1211.0000	XLON	05002050000199659-E0NbR47gSyA620250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:22	829	1211.0000	CHIX	08512085100193769-130001D3D20250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:22	650	1211.0000	CHIX	08512085100193769-130001D3C20250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:24	1277	1211.0000	XLON	07002070000199654-E0NbR47gSyfF20250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:39	1488	1210.5000	BATE	08492084900212753-300012LX20250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:39	742	1210.5000	XLON	05002050000199628-E0NbR47gSyvG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:21:39	1219	1210.5000	XLON	05002050000199628-E0NbR47gSyvK20250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:41	935	1209.5000	CHIX	08512085100191603-130001DD320250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:41	861	1209.5000	BATE	08492084900212753-300012LX20250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:41	1826	1209.5000	XLON	05002050000199933-E0NbR47gT0cl20250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:55	8	1209.5000	XLON	05002050000200002-E0NbR47gT0ug20250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:55	896	1209.5000	XLON	05002050000200002-E0NbR47gT0ui20250630
J.P. Morgan Securities plc	30-Jun-2025 16:22:55	208	1209.5000	XLON	05002050000200002-E0NbR47gT0ud20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:02	102	1209.5000	CHIX	06262062600194484-130001DFL20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:02	545	1209.5000	CHIX	06262062600194484-130001DFM20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:02	840	1209.5000	CHIX	06262062600194484-130001DFK20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	51	1209.5000	BATE	08492084900218016-300012P920250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	89	1209.5000	BATE	08492084900218016-300012P820250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	155	1209.5000	BATE	08492084900218016-300012PA20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	81	1209.5000	BATE	08492084900218016-300012PB20250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	1	1209.5000	BATE	08492084900218016-300012P620250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:19	291	1209.5000	BATE	08492084900218016-300012P720250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:26	37	1209.5000	BATE	08492084900218104-300012Q220250630
J.P. Morgan Securities plc	30-Jun-2025 16:23:26	289	1209.5000	BATE	08492084900218104-300012Q320250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:11	2332	1209.5000	XLON	07002070000200141-E0NbR47gT2Vv20250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:19	37	1209.5000	BATE	06242062400224782-300012W020250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:19	468	1209.5000	BATE	06242062400224782-300012W120250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:19	1	1209.5000	BATE	06242062400224782-300012VY20250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:19	100	1209.5000	BATE	06242062400224782-300012VZ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:38	390	1209.5000	CHIX	06262062600195005-130001DT320250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:38	75	1209.5000	CHIX	06262062600195005-130001DT420250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:38	425	1209.5000	CHIX	06262062600195005-130001DT520250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:59	289	1209.5000	XLON	07002070000200258-E0NbR47gT3jh20250630
J.P. Morgan Securities plc	30-Jun-2025 16:24:59	324	1209.5000	XLON	07002070000200258-E0NbR47gT3jj20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:06	48	1209.5000	BATE	08492084900219534-3000131G20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:06	535	1209.5000	BATE	08492084900219534-3000131F20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:06	522	1209.5000	BATE	08492084900219534-3000131H20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:06	85	1209.5000	BATE	08492084900219534-3000131E20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:06	3	1209.5000	BATE	08492084900219534-3000131D20250630
J.P. Morgan Securities plc	30-Jun-2025 16:25:31	1258	1209.5000	XLON	07002070000200454-E0NbR47gT54j20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:01	483	1209.5000	XLON	07002070000200540-E0NbR47gT5yn20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:01	11	1209.5000	XLON	07002070000200540-E0NbR47gT5yh20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:01	5	1209.5000	XLON	07002070000200540-E0NbR47gT5yj20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:01	670	1209.5000	XLON	07002070000200540-E0NbR47gT5y20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	351	1210.5000	XLON	07002070000200684-E0NbR47gT7Ao20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	338	1210.5000	XLON	05002050000200793-E0NbR47gT7Aq20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	270	1210.5000	XLON	05002050000200796-E0NbR47gT7B120250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	382	1210.5000	XLON	05002050000200795-E0NbR47gT7Ax20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	293	1210.5000	XLON	07002070000200686-E0NbR47gT7As20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	1718	1210.5000	XLON	07002070000200686-E0NbR47gT7Av20250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:48	270	1210.5000	XLON	07002070000200687-E0NbR47gT7Az20250630

J.P. Morgan Securities plc	30-Jun-2025 16:26:51	484	1210.5000	CHIX	06262062600195952-130001ED520250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:51	306	1210.5000	CHIX	06262062600195952-130001ED420250630
J.P. Morgan Securities plc	30-Jun-2025 16:26:51	981	1210.5000	BATE	08492084900221067-300013E620250630
J.P. Morgan Securities plc	30-Jun-2025 16:27:34	972	1211.0000	XLON	07002070000200861-E0NbR47gT8a520250630
J.P. Morgan Securities plc	30-Jun-2025 16:27:48	972	1210.5000	XLON	07002070000200844-E0NbR47gT8wG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:27:48	972	1210.5000	XLON	05002050000200941-E0NbR47gT8wE20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:17	556	1211.0000	CHIX	06262062600196409-130001ERZ20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	269	1212.0000	CHIX	06262062600196830-130001EYN20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	306	1212.0000	CHIX	06262062600196830-130001EYM20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	372	1212.0000	BATE	08492084900223357-300013WB20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	22	1212.0000	BATE	08492084900223357-300013WA20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	283	1212.0000	BATE	08492084900223357-300013WH20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	1664	1212.0000	XLON	07002070000201234-E0NbR47gTAnY20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	526	1212.0000	BATE	08492084900223357-300013WG20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	280	1212.0000	XLON	07002070000201234-E0NbR47gTAna20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	529	1212.0000	BATE	08492084900223357-300013WC20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	2	1212.0000	BATE	08492084900223357-300013WE20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:55	354	1212.0000	BATE	08492084900223357-300013WD20250630
J.P. Morgan Securities plc	30-Jun-2025 16:28:56	1642	1212.0000	CHIX	06262062600196830-130001EYP20250630