

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-06-12	08:01:01	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjE7b
J.P.Morgan Securities plc	2026-06-12	08:01:01	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjE7U
J.P.Morgan Securities plc	2026-06-12	08:01:06	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjEz7
J.P.Morgan Securities plc	2026-06-12	08:01:06	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjEyi
J.P.Morgan Securities plc	2026-06-12	08:01:06	50	1,905.0000	XLON	07002070000000126-E0Rf3yccjExd
J.P.Morgan Securities plc	2026-06-12	08:01:06	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjExY
J.P.Morgan Securities plc	2026-06-12	08:01:06	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjExV
J.P.Morgan Securities plc	2026-06-12	08:01:06	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjExM
J.P.Morgan Securities plc	2026-06-12	08:01:06	82	1,905.0000	XLON	07002070000000126-E0Rf3yccjEx5
J.P.Morgan Securities plc	2026-06-12	08:01:07	45	1,905.0000	XLON	07002070000000126-E0Rf3yccjF4Q
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF4N
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF4I
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF47
J.P.Morgan Securities plc	2026-06-12	08:01:07	25	1,905.0000	XLON	07002070000000126-E0Rf3yccjF3k
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF12
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF0x
J.P.Morgan Securities plc	2026-06-12	08:01:07	100	1,905.0000	XLON	07002070000000126-E0Rf3yccjF0V
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF0S
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF0L
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF08
J.P.Morgan Securities plc	2026-06-12	08:01:07	150	1,905.0000	XLON	07002070000000126-E0Rf3yccjF00
J.P.Morgan Securities plc	2026-06-12	08:01:46	900	1,908.0000	XLON	07002070000000163-E0Rf3yccjK1H
J.P.Morgan Securities plc	2026-06-12	08:01:46	720	1,908.0000	BATE	06382063800001330-3000089V
J.P.Morgan Securities plc	2026-06-12	08:01:48	100	1,907.0000	BATE	06382063800001308-300008A0
J.P.Morgan Securities plc	2026-06-12	08:01:51	50	1,907.0000	BATE	06382063800001308-300008A6
J.P.Morgan Securities plc	2026-06-12	08:01:52	100	1,907.0000	BATE	06382063800001308-300008AD
J.P.Morgan Securities plc	2026-06-12	08:01:52	100	1,907.0000	BATE	06382063800001308-300008AC
J.P.Morgan Securities plc	2026-06-12	08:01:54	400	1,907.0000	BATE	06382063800001308-300008AI
J.P.Morgan Securities plc	2026-06-12	08:01:54	90	1,907.0000	BATE	06382063800001308-300008AJ
J.P.Morgan Securities plc	2026-06-12	08:01:55	116	1,906.0000	CHIX	08682086800000958-1300006E0
J.P.Morgan Securities plc	2026-06-12	08:02:01	646	1,905.5000	XLON	07002070000000152-E0Rf3yccjL12
J.P.Morgan Securities plc	2026-06-12	08:02:01	664	1,906.0000	CHIX	08682086800000958-1300006E0
J.P.Morgan Securities plc	2026-06-12	08:02:06	100	1,905.5000	XLON	07002070000000152-E0Rf3yccjLL6
J.P.Morgan Securities plc	2026-06-12	08:02:06	150	1,905.5000	XLON	07002070000000152-E0Rf3yccjLKy
J.P.Morgan Securities plc	2026-06-12	08:02:06	150	1,905.5000	XLON	07002070000000152-E0Rf3yccjLKp
J.P.Morgan Securities plc	2026-06-12	08:02:06	150	1,905.5000	XLON	07002070000000152-E0Rf3yccjLKh
J.P.Morgan Securities plc	2026-06-12	08:02:07	64	1,905.5000	XLON	07002070000000152-E0Rf3yccjLMt
J.P.Morgan Securities plc	2026-06-12	08:02:09	60	1,905.0000	BATE	08642086400001330-300008CE
J.P.Morgan Securities plc	2026-06-12	08:02:09	150	1,905.0000	BATE	08642086400001330-300008CD
J.P.Morgan Securities plc	2026-06-12	08:02:09	150	1,905.0000	BATE	08642086400001330-300008CC
J.P.Morgan Securities plc	2026-06-12	08:02:15	491	1,904.0000	XLON	05002050000000175-E0Rf3yccjLfM
J.P.Morgan Securities plc	2026-06-12	08:02:15	50	1,904.0000	XLON	05002050000000175-E0Rf3yccjLfc
J.P.Morgan Securities plc	2026-06-12	08:02:50	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOBJ
J.P.Morgan Securities plc	2026-06-12	08:02:50	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOBA
J.P.Morgan Securities plc	2026-06-12	08:02:51	100	1,904.5000	XLON	05002050000000212-E0Rf3yccjOJi
J.P.Morgan Securities plc	2026-06-12	08:02:51	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOJa
J.P.Morgan Securities plc	2026-06-12	08:02:51	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOI4
J.P.Morgan Securities plc	2026-06-12	08:02:51	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOI0
J.P.Morgan Securities plc	2026-06-12	08:02:51	76	1,904.5000	XLON	05002050000000212-E0Rf3yccjOHh
J.P.Morgan Securities plc	2026-06-12	08:02:52	100	1,904.5000	XLON	05002050000000212-E0Rf3yccjOKq
J.P.Morgan Securities plc	2026-06-12	08:02:52	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOKh
J.P.Morgan Securities plc	2026-06-12	08:02:58	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOcs
J.P.Morgan Securities plc	2026-06-12	08:03:02	18	1,904.5000	XLON	05002050000000212-E0Rf3yccjOnD
J.P.Morgan Securities plc	2026-06-12	08:03:02	150	1,904.5000	XLON	05002050000000212-E0Rf3yccjOmk
J.P.Morgan Securities plc	2026-06-12	08:03:56	1,245	1,902.5000	XLON	07002070000000221-E0Rf3yccjRkQ
J.P.Morgan Securities plc	2026-06-12	08:03:56	590	1,904.0000	XLON	07002070000000220-E0Rf3yccjRjN
J.P.Morgan Securities plc	2026-06-12	08:03:56	506	1,904.0000	XLON	07002070000000220-E0Rf3yccjRg5
J.P.Morgan Securities plc	2026-06-12	08:03:56	681	1,904.0000	CHIX	06422064200001732-1300006P6
J.P.Morgan Securities plc	2026-06-12	08:03:56	619	1,903.0000	CHIX	08682086800001135-1300006P8
J.P.Morgan Securities plc	2026-06-12	08:03:56	720	1,902.5000	CHIX	06422064200000920-1300006P9
J.P.Morgan Securities plc	2026-06-12	08:04:05	235	1,899.0000	BATE	08642086400002530-300008JR
J.P.Morgan Securities plc	2026-06-12	08:04:05	547	1,899.0000	BATE	06382063800002372-300008JQ
J.P.Morgan Securities plc	2026-06-12	08:04:50	1,242	1,898.5000	XLON	07002070000000253-E0Rf3yccjU8s
J.P.Morgan Securities plc	2026-06-12	08:04:52	36	1,896.5000	XLON	05002050000000258-E0Rf3yccjUJn
J.P.Morgan Securities plc	2026-06-12	08:05:36	822	1,898.0000	XLON	07002070000000276-E0Rf3yccjX6P
J.P.Morgan Securities plc	2026-06-12	08:06:25	1,388	1,898.5000	XLON	07002070000000319-E0Rf3yccjZkU
J.P.Morgan Securities plc	2026-06-12	08:06:27	1,290	1,897.5000	XLON	05002050000000319-E0Rf3yccjZqM
J.P.Morgan Securities plc	2026-06-12	08:06:47	84	1,898.0000	CHIX	06422064200003758-13000075D
J.P.Morgan Securities plc	2026-06-12	08:06:47	150	1,898.0000	CHIX	06422064200003758-13000075C
J.P.Morgan Securities plc	2026-06-12	08:06:47	150	1,898.0000	CHIX	06422064200003758-13000075B
J.P.Morgan Securities plc	2026-06-12	08:06:47	150	1,898.0000	CHIX	06422064200003758-13000075A
J.P.Morgan Securities plc	2026-06-12	08:06:47	150	1,898.0000	CHIX	06422064200003758-130000759
J.P.Morgan Securities plc	2026-06-12	08:07:08	579	1,896.5000	CHIX	08682086800003517-13000076Q
J.P.Morgan Securities plc	2026-06-12	08:07:41	1,373	1,896.5000	XLON	07002070000000348-E0Rf3yccjdHR
J.P.Morgan Securities plc	2026-06-12	08:08:03	546	1,895.5000	BATE	08642086400004939-3000091S

J.P.Morgan Securities plc	2026-06-12	08:08:03	199	1,895.5000	BATE	06382063800005571-3000091T
J.P.Morgan Securities plc	2026-06-12	08:09:36	1,094	1,896.5000	XLON	07002070000000390-E0Rf3yccji61
J.P.Morgan Securities plc	2026-06-12	08:09:36	1,094	1,897.0000	XLON	07002070000000393-E0Rf3yccji5L
J.P.Morgan Securities plc	2026-06-12	08:09:36	925	1,897.0000	CHIX	06422064200005060-1300007IW
J.P.Morgan Securities plc	2026-06-12	08:10:17	469	1,896.0000	CHIX	08682086800004801-1300007NA
J.P.Morgan Securities plc	2026-06-12	08:11:13	251	1,897.5000	XLON	07002070000000481-E0Rf3yccjnQs
J.P.Morgan Securities plc	2026-06-12	08:11:13	1,486	1,898.0000	XLON	05002050000000502-E0Rf3yccjnQ8
J.P.Morgan Securities plc	2026-06-12	08:11:13	915	1,897.5000	XLON	07002070000000480-E0Rf3yccjnQE
J.P.Morgan Securities plc	2026-06-12	08:11:30	1,275	1,897.0000	BATE	06382063800007752-300009GJ
J.P.Morgan Securities plc	2026-06-12	08:11:31	448	1,896.0000	CHIX	06422064200005809-1300007UE
J.P.Morgan Securities plc	2026-06-12	08:11:31	935	1,896.5000	BATE	063820638000007619-300009GK
J.P.Morgan Securities plc	2026-06-12	08:11:31	765	1,896.0000	BATE	08642086400007713-300009GL
J.P.Morgan Securities plc	2026-06-12	08:12:32	469	1,893.5000	CHIX	06422064200004185-1300007Y1
J.P.Morgan Securities plc	2026-06-12	08:12:35	500	1,893.0000	CHIX	08682086800005661-1300007Y9
J.P.Morgan Securities plc	2026-06-12	08:12:35	55	1,893.0000	CHIX	08682086800005661-1300007YA
J.P.Morgan Securities plc	2026-06-12	08:12:49	1,343	1,894.5000	XLON	05002050000000582-E0Rf3yccjrre
J.P.Morgan Securities plc	2026-06-12	08:13:05	1,240	1,893.5000	XLON	07002070000000565-E0Rf3yccjsbh
J.P.Morgan Securities plc	2026-06-12	08:14:36	1,067	1,893.5000	XLON	07002070000000676-E0Rf3yccjwBL
J.P.Morgan Securities plc	2026-06-12	08:14:48	7	1,892.0000	XLON	05002050000000682-E0Rf3yccjwhJ
J.P.Morgan Securities plc	2026-06-12	08:15:07	1,060	1,892.0000	XLON	05002050000000682-E0Rf3yccjxMU
J.P.Morgan Securities plc	2026-06-12	08:15:38	430	1,890.5000	CHIX	06422064200006562-1300008EB
J.P.Morgan Securities plc	2026-06-12	08:15:38	184	1,890.5000	CHIX	08682086800006484-1300008EC
J.P.Morgan Securities plc	2026-06-12	08:15:40	839	1,890.0000	BATE	08642086400009477-300009W5
J.P.Morgan Securities plc	2026-06-12	08:16:11	83	1,889.5000	BATE	06382063800010654-300009Y6
J.P.Morgan Securities plc	2026-06-12	08:16:13	100	1,889.5000	BATE	06382063800010654-300009YC
J.P.Morgan Securities plc	2026-06-12	08:16:13	150	1,889.5000	BATE	06382063800010654-300009YB
J.P.Morgan Securities plc	2026-06-12	08:16:17	150	1,890.0000	XLON	05002050000001398-E0Rf3yccck0MS
J.P.Morgan Securities plc	2026-06-12	08:16:17	150	1,890.0000	XLON	05002050000001398-E0Rf3yccck0Lk
J.P.Morgan Securities plc	2026-06-12	08:16:58	41	1,892.0000	XLON	07002070000001512-E0Rf3yccck1vQ
J.P.Morgan Securities plc	2026-06-12	08:16:58	150	1,892.0000	XLON	07002070000001512-E0Rf3yccck1rW
J.P.Morgan Securities plc	2026-06-12	08:16:58	150	1,892.0000	XLON	07002070000001512-E0Rf3yccck1rQ
J.P.Morgan Securities plc	2026-06-12	08:16:58	1	1,892.0000	XLON	07002070000001512-E0Rf3yccck1rN
J.P.Morgan Securities plc	2026-06-12	08:17:22	427	1,893.0000	XLON	07002070000001610-E0Rf3yccck2kd
J.P.Morgan Securities plc	2026-06-12	08:17:22	312	1,893.0000	XLON	07002070000001700-E0Rf3yccck2kh
J.P.Morgan Securities plc	2026-06-12	08:17:22	468	1,893.0000	CHIX	08682086800008932-1300008M4
J.P.Morgan Securities plc	2026-06-12	08:17:50	1,145	1,894.0000	XLON	05002050000001939-E0Rf3yccck3aL
J.P.Morgan Securities plc	2026-06-12	08:17:59	194	1,893.0000	XLON	07002070000001879-E0Rf3yccck3x7
J.P.Morgan Securities plc	2026-06-12	08:18:03	1,263	1,893.0000	XLON	07002070000001879-E0Rf3yccck447
J.P.Morgan Securities plc	2026-06-12	08:18:04	565	1,892.5000	XLON	05002050000001608-E0Rf3yccck458
J.P.Morgan Securities plc	2026-06-12	08:18:04	562	1,892.5000	CHIX	06422064200008970-1300008OZ
J.P.Morgan Securities plc	2026-06-12	08:18:04	193	1,892.5000	BATE	06382063800011804-30000A6C
J.P.Morgan Securities plc	2026-06-12	08:18:04	429	1,892.5000	BATE	06382063800011919-30000A6D
J.P.Morgan Securities plc	2026-06-12	08:18:12	374	1,891.0000	CHIX	08682086800008933-1300008PR
J.P.Morgan Securities plc	2026-06-12	08:19:37	181	1,892.0000	XLON	07002070000002442-E0Rf3yccck7M6
J.P.Morgan Securities plc	2026-06-12	08:19:37	116	1,892.0000	XLON	07002070000002442-E0Rf3yccck7I7
J.P.Morgan Securities plc	2026-06-12	08:19:37	496	1,892.0000	XLON	07002070000002442-E0Rf3yccck7Hr
J.P.Morgan Securities plc	2026-06-12	08:19:43	485	1,891.5000	XLON	07002070000002375-E0Rf3yccck7YJ
J.P.Morgan Securities plc	2026-06-12	08:19:43	142	1,892.0000	XLON	07002070000002442-E0Rf3yccck7XG
J.P.Morgan Securities plc	2026-06-12	08:19:45	528	1,891.5000	XLON	07002070000002375-E0Rf3yccck7Zk
J.P.Morgan Securities plc	2026-06-12	08:21:27	836	1,891.5000	XLON	07002070000002978-E0Rf3yccckAjc
J.P.Morgan Securities plc	2026-06-12	08:21:33	793	1,891.0000	XLON	07002070000002885-E0Rf3yccckAwU
J.P.Morgan Securities plc	2026-06-12	08:21:53	706	1,891.0000	BATE	06382063800014833-30000A17
J.P.Morgan Securities plc	2026-06-12	08:22:00	615	1,890.5000	CHIX	06422064200011366-13000095P
J.P.Morgan Securities plc	2026-06-12	08:22:00	918	1,890.5000	BATE	08642086400014332-30000AIQ
J.P.Morgan Securities plc	2026-06-12	08:22:06	130	1,890.0000	BATE	08642086400012855-30000AJ6
J.P.Morgan Securities plc	2026-06-12	08:22:06	150	1,890.0000	BATE	08642086400012855-30000AJ5
J.P.Morgan Securities plc	2026-06-12	08:22:06	150	1,890.0000	BATE	08642086400012855-30000AJ4
J.P.Morgan Securities plc	2026-06-12	08:22:46	1,128	1,890.5000	XLON	05002050000003560-E0Rf3yccckCsi
J.P.Morgan Securities plc	2026-06-12	08:22:56	422	1,890.5000	CHIX	06422064200012332-E30000990
J.P.Morgan Securities plc	2026-06-12	08:22:56	195	1,891.0000	CHIX	06422064200012332-130000991
J.P.Morgan Securities plc	2026-06-12	08:25:03	1,236	1,891.5000	XLON	05002050000004021-E0Rf3yccckH3s
J.P.Morgan Securities plc	2026-06-12	08:25:03	1,331	1,892.0000	XLON	07002070000004221-E0Rf3yccckH22
J.P.Morgan Securities plc	2026-06-12	08:25:03	673	1,891.5000	CHIX	06422064200013253-1300009H1
J.P.Morgan Securities plc	2026-06-12	08:25:03	706	1,891.5000	BATE	08642086400016561-30000AST
J.P.Morgan Securities plc	2026-06-12	08:25:11	785	1,891.0000	CHIX	08682086800012949-1300009HE
J.P.Morgan Securities plc	2026-06-12	08:27:03	866	1,892.5000	XLON	05002050000004779-E0Rf3yccckJwQ
J.P.Morgan Securities plc	2026-06-12	08:27:03	866	1,893.0000	XLON	07002070000004982-E0Rf3yccckJvL
J.P.Morgan Securities plc	2026-06-12	08:27:03	725	1,892.5000	BATE	06382063800017903-30000AXO
J.P.Morgan Securities plc	2026-06-12	08:27:03	570	1,893.0000	BATE	08642086400017744-30000AXM
J.P.Morgan Securities plc	2026-06-12	08:27:04	257	1,892.0000	XLON	05002050000004711-E0Rf3yccckK1U
J.P.Morgan Securities plc	2026-06-12	08:27:04	123	1,892.0000	XLON	05002050000004711-E0Rf3yccckK0R
J.P.Morgan Securities plc	2026-06-12	08:27:04	407	1,892.0000	XLON	05002050000004711-E0Rf3yccckJzk
J.P.Morgan Securities plc	2026-06-12	08:27:41	83	1,891.0000	XLON	07002070000005234-E0Rf3yccckLQY
J.P.Morgan Securities plc	2026-06-12	08:28:17	618	1,890.0000	XLON	05002050000005152-E0Rf3yccckMz8
J.P.Morgan Securities plc	2026-06-12	08:28:17	337	1,890.0000	CHIX	06422064200013254-1300009SU
J.P.Morgan Securities plc	2026-06-12	08:28:20	927	1,889.0000	XLON	07002070000005235-E0Rf3yccckN4e

J.P.Morgan Securities plc	2026-06-12	08:28:20	424	1,889.0000	CHIX	08682086800013833-1300009SX
J.P.Morgan Securities plc	2026-06-12	08:28:20	311	1,889.0000	BATE	06382063800018179-30000B2A
J.P.Morgan Securities plc	2026-06-12	08:28:21	226	1,888.0000	XLON	07002070000005315-E0Rf3ycckNIP
J.P.Morgan Securities plc	2026-06-12	08:28:22	233	1,887.5000	CHIX	06422064200014905-1300009TI
J.P.Morgan Securities plc	2026-06-12	08:29:43	641	1,888.0000	XLON	05002050000005692-E0Rf3ycckPPt
J.P.Morgan Securities plc	2026-06-12	08:29:43	700	1,888.5000	XLON	07002070000005739-E0Rf3ycckPOn
J.P.Morgan Securities plc	2026-06-12	08:30:55	150	1,886.0000	BATE	08642086400018188-30000BAE
J.P.Morgan Securities plc	2026-06-12	08:30:55	144	1,886.0000	BATE	08642086400018188-30000BAD
J.P.Morgan Securities plc	2026-06-12	08:30:58	188	1,886.0000	BATE	08642086400018188-30000BAH
J.P.Morgan Securities plc	2026-06-12	08:31:30	90	1,886.0000	CHIX	08682086800016804-130000A44
J.P.Morgan Securities plc	2026-06-12	08:31:30	89	1,886.0000	CHIX	08682086800016804-130000A45
J.P.Morgan Securities plc	2026-06-12	08:31:30	26	1,886.0000	CHIX	08682086800016804-130000A46
J.P.Morgan Securities plc	2026-06-12	08:31:35	150	1,887.5000	XLON	05002050000006337-E0Rf3ycckTMv
J.P.Morgan Securities plc	2026-06-12	08:31:35	50	1,887.5000	XLON	05002050000006337-E0Rf3ycckTLI
J.P.Morgan Securities plc	2026-06-12	08:31:35	715	1,888.0000	XLON	07002070000006357-E0Rf3ycckTL3
J.P.Morgan Securities plc	2026-06-12	08:31:43	131	1,887.5000	XLON	05002050000006337-E0Rf3ycckTrS
J.P.Morgan Securities plc	2026-06-12	08:31:43	19	1,887.5000	XLON	07002070000006358-E0Rf3ycckTrU
J.P.Morgan Securities plc	2026-06-12	08:31:43	150	1,887.5000	XLON	05002050000006337-E0Rf3ycckTrK
J.P.Morgan Securities plc	2026-06-12	08:31:44	1	1,887.5000	XLON	07002070000006358-E0Rf3ycckTtl
J.P.Morgan Securities plc	2026-06-12	08:31:44	150	1,887.5000	XLON	07002070000006358-E0Rf3ycckTt6
J.P.Morgan Securities plc	2026-06-12	08:32:00	316	1,887.5000	CHIX	06422064200017206-E30000A6V
J.P.Morgan Securities plc	2026-06-12	08:33:13	15	1,888.5000	XLON	05002050000007067-E0Rf3ycckWg6
J.P.Morgan Securities plc	2026-06-12	08:33:14	150	1,888.5000	XLON	05002050000007067-E0Rf3ycckWgt
J.P.Morgan Securities plc	2026-06-12	08:33:14	150	1,888.5000	XLON	05002050000007067-E0Rf3ycckWgq
J.P.Morgan Securities plc	2026-06-12	08:33:14	36	1,888.5000	XLON	05002050000007067-E0Rf3ycckWgk
J.P.Morgan Securities plc	2026-06-12	08:33:26	15	1,889.0000	CHIX	08682086800017935-130000AD4
J.P.Morgan Securities plc	2026-06-12	08:33:26	131	1,889.0000	CHIX	08682086800017935-130000AD5
J.P.Morgan Securities plc	2026-06-12	08:34:00	52	1,889.5000	XLON	05002050000007399-E0Rf3ycckXuJ
J.P.Morgan Securities plc	2026-06-12	08:34:00	215	1,889.5000	XLON	05002050000007399-E0Rf3ycckXuC
J.P.Morgan Securities plc	2026-06-12	08:34:00	505	1,890.0000	XLON	07002070000007440-E0Rf3ycckXtK
J.P.Morgan Securities plc	2026-06-12	08:34:00	154	1,889.5000	CHIX	08682086800018050-130000AFA
J.P.Morgan Securities plc	2026-06-12	08:34:00	268	1,889.5000	CHIX	08682086800018050-130000AF9
J.P.Morgan Securities plc	2026-06-12	08:34:00	253	1,890.0000	CHIX	06422064200018176-130000AF7
J.P.Morgan Securities plc	2026-06-12	08:34:00	131	1,890.0000	CHIX	06422064200018176-130000AF8
J.P.Morgan Securities plc	2026-06-12	08:34:00	68	1,889.5000	BATE	06382063800022435-30000BPJ
J.P.Morgan Securities plc	2026-06-12	08:34:00	168	1,889.5000	BATE	06382063800022435-30000BPK
J.P.Morgan Securities plc	2026-06-12	08:34:00	57	1,889.5000	BATE	06382063800022435-30000BPL
J.P.Morgan Securities plc	2026-06-12	08:34:00	473	1,889.5000	BATE	06382063800022435-30000BPM
J.P.Morgan Securities plc	2026-06-12	08:34:01	98	1,889.5000	XLON	05002050000007399-E0Rf3ycckXuZ
J.P.Morgan Securities plc	2026-06-12	08:34:02	100	1,889.0000	XLON	05002050000007331-E0Rf3ycckY0t
J.P.Morgan Securities plc	2026-06-12	08:34:02	280	1,889.0000	XLON	05002050000007331-E0Rf3ycckY0o
J.P.Morgan Securities plc	2026-06-12	08:34:05	89	1,889.0000	XLON	05002050000007331-E0Rf3ycckY6C
J.P.Morgan Securities plc	2026-06-12	08:34:06	123	1,888.5000	XLON	05002050000007400-E0Rf3ycckY8u
J.P.Morgan Securities plc	2026-06-12	08:35:06	457	1,889.5000	CHIX	06422064200018689-E30000AIB
J.P.Morgan Securities plc	2026-06-12	08:35:06	129	1,889.5000	CHIX	06422064200018689-130000AIC
J.P.Morgan Securities plc	2026-06-12	08:35:26	100	1,889.5000	XLON	07002070000008183-E0Rf3ycckaRY
J.P.Morgan Securities plc	2026-06-12	08:35:32	42	1,890.0000	XLON	05002050000008281-E0Rf3ycckafZ
J.P.Morgan Securities plc	2026-06-12	08:35:32	150	1,890.0000	XLON	05002050000008281-E0Rf3ycckafW
J.P.Morgan Securities plc	2026-06-12	08:35:32	150	1,890.0000	XLON	05002050000008281-E0Rf3ycckafC
J.P.Morgan Securities plc	2026-06-12	08:35:32	150	1,890.0000	XLON	05002050000008281-E0Rf3ycckaf9
J.P.Morgan Securities plc	2026-06-12	08:35:32	150	1,890.0000	XLON	05002050000008281-E0Rf3ycckaf3
J.P.Morgan Securities plc	2026-06-12	08:35:35	4	1,890.5000	XLON	05002050000008297-E0Rf3ycckar4
J.P.Morgan Securities plc	2026-06-12	08:35:35	150	1,890.5000	XLON	05002050000008297-E0Rf3ycckar0
J.P.Morgan Securities plc	2026-06-12	08:35:35	150	1,890.5000	XLON	05002050000008297-E0Rf3ycckaqq
J.P.Morgan Securities plc	2026-06-12	08:35:35	100	1,890.5000	XLON	05002050000008297-E0Rf3ycckaqp
J.P.Morgan Securities plc	2026-06-12	08:35:35	410	1,890.5000	XLON	05002050000008297-E0Rf3ycckaql
J.P.Morgan Securities plc	2026-06-12	08:37:44	691	1,891.5000	XLON	05002050000008468-E0Rf3yccket8
J.P.Morgan Securities plc	2026-06-12	08:37:44	430	1,891.5000	XLON	07002070000009532-E0Rf3yccketa
J.P.Morgan Securities plc	2026-06-12	08:37:44	368	1,891.5000	XLON	05002050000009541-E0Rf3yccketC
J.P.Morgan Securities plc	2026-06-12	08:37:44	918	1,891.5000	BATE	08642086400023854-30000C39
J.P.Morgan Securities plc	2026-06-12	08:37:45	88	1,891.0000	XLON	07002070000008468-E0Rf3ycckexZ
J.P.Morgan Securities plc	2026-06-12	08:37:45	603	1,891.0000	XLON	07002070000008468-E0Rf3ycckexb
J.P.Morgan Securities plc	2026-06-12	08:38:37	652	1,892.5000	CHIX	08682086800020471-130000AUL
J.P.Morgan Securities plc	2026-06-12	08:38:40	100	1,892.0000	CHIX	08682086800020348-130000AUO
J.P.Morgan Securities plc	2026-06-12	08:38:40	606	1,892.0000	CHIX	08682086800020348-130000AUP
J.P.Morgan Securities plc	2026-06-12	08:38:55	80	1,891.0000	CHIX	06422064200020508-130000AVM
J.P.Morgan Securities plc	2026-06-12	08:38:55	300	1,891.0000	CHIX	06422064200020508-130000AVL
J.P.Morgan Securities plc	2026-06-12	08:40:14	100	1,893.5000	BATE	08642086400025611-30000CBV
J.P.Morgan Securities plc	2026-06-12	08:40:15	850	1,893.5000	BATE	08642086400025611-30000CBW
J.P.Morgan Securities plc	2026-06-12	08:40:16	3	1,893.0000	XLON	05002050000010582-E0Rf3ycckj5z
J.P.Morgan Securities plc	2026-06-12	08:40:16	211	1,893.0000	XLON	05002050000010582-E0Rf3ycckj5u
J.P.Morgan Securities plc	2026-06-12	08:40:34	100	1,893.0000	XLON	05002050000010582-E0Rf3ycckjnb
J.P.Morgan Securities plc	2026-06-12	08:40:35	13	1,893.0000	XLON	05002050000010582-E0Rf3ycckjoN
J.P.Morgan Securities plc	2026-06-12	08:40:36	13	1,893.0000	XLON	05002050000010582-E0Rf3ycckjrN
J.P.Morgan Securities plc	2026-06-12	08:40:37	24	1,893.0000	XLON	05002050000010582-E0Rf3ycckjs8
J.P.Morgan Securities plc	2026-06-12	08:40:46	7	1,893.0000	XLON	05002050000010582-E0Rf3ycckk40

J.P.Morgan Securities plc	2026-06-12	08:42:30	246	1,895.0000	XLON	05002050000011568-E0Rf3ycckn2m
J.P.Morgan Securities plc	2026-06-12	08:42:54	241	1,895.0000	XLON	05002050000011568-E0Rf3yccknb2
J.P.Morgan Securities plc	2026-06-12	08:42:54	739	1,895.0000	XLON	05002050000011568-E0Rf3yccknb4
J.P.Morgan Securities plc	2026-06-12	08:43:11	648	1,895.5000	BATE	08642086400027228-30000CKA
J.P.Morgan Securities plc	2026-06-12	08:44:09	1,211	1,896.0000	XLON	07002070000012101-E0Rf3ycckpJM
J.P.Morgan Securities plc	2026-06-12	08:44:12	30	1,896.0000	CHIX	06422064200023263-130000BFM
J.P.Morgan Securities plc	2026-06-12	08:44:13	249	1,895.5000	XLON	07002070000012065-E0Rf3ycckpRu
J.P.Morgan Securities plc	2026-06-12	08:44:22	44	1,896.0000	CHIX	06422064200023341-130000BG1
J.P.Morgan Securities plc	2026-06-12	08:44:36	682	1,896.0000	BATE	08642086400028066-30000CO9
J.P.Morgan Securities plc	2026-06-12	08:44:37	833	1,896.0000	CHIX	06422064200023455-130000BGD
J.P.Morgan Securities plc	2026-06-12	08:45:47	50	1,896.5000	XLON	05002050000012697-E0Rf3ycckrPr
J.P.Morgan Securities plc	2026-06-12	08:45:47	224	1,896.5000	XLON	05002050000012697-E0Rf3ycckrPt
J.P.Morgan Securities plc	2026-06-12	08:46:20	818	1,897.0000	XLON	05002050000012871-E0Rf3ycckruD
J.P.Morgan Securities plc	2026-06-12	08:46:20	294	1,897.0000	XLON	05002050000012871-E0Rf3ycckruA
J.P.Morgan Securities plc	2026-06-12	08:46:20	195	1,897.0000	CHIX	08682086800024275-130000BLY
J.P.Morgan Securities plc	2026-06-12	08:46:20	356	1,897.0000	CHIX	08682086800024275-130000BLZ
J.P.Morgan Securities plc	2026-06-12	08:46:20	24	1,897.0000	CHIX	08682086800024275-130000BLX
J.P.Morgan Securities plc	2026-06-12	08:46:28	515	1,896.5000	XLON	05002050000012697-E0Rf3yccks3q
J.P.Morgan Securities plc	2026-06-12	08:46:28	170	1,896.5000	XLON	07002070000012682-E0Rf3yccks3s
J.P.Morgan Securities plc	2026-06-12	08:46:28	902	1,896.5000	XLON	05002050000012744-E0Rf3yccks3u
J.P.Morgan Securities plc	2026-06-12	08:46:28	193	1,896.5000	XLON	05002050000012778-E0Rf3yccks3w
J.P.Morgan Securities plc	2026-06-12	08:46:28	171	1,896.5000	XLON	07002070000012795-E0Rf3yccks3y
J.P.Morgan Securities plc	2026-06-12	08:46:28	168	1,896.5000	XLON	05002050000012855-E0Rf3yccks40
J.P.Morgan Securities plc	2026-06-12	08:46:28	523	1,896.5000	CHIX	06422064200024207-130000BM9
J.P.Morgan Securities plc	2026-06-12	08:46:29	73	1,896.0000	XLON	07002070000012889-E0Rf3yccks5r
J.P.Morgan Securities plc	2026-06-12	08:46:29	118	1,896.0000	XLON	07002070000012889-E0Rf3yccks5g
J.P.Morgan Securities plc	2026-06-12	08:46:31	200	1,896.5000	BATE	08642086400029247-30000CTT
J.P.Morgan Securities plc	2026-06-12	08:48:25	255	1,897.0000	XLON	05002050000013619-E0Rf3ycckuN0
J.P.Morgan Securities plc	2026-06-12	08:49:01	100	1,898.0000	BATE	06382063800031651-30000D0W
J.P.Morgan Securities plc	2026-06-12	08:49:01	150	1,898.0000	BATE	06382063800031651-30000D0V
J.P.Morgan Securities plc	2026-06-12	08:49:01	74	1,898.0000	BATE	06382063800031651-30000D0U
J.P.Morgan Securities plc	2026-06-12	08:49:03	616	1,898.0000	XLON	05002050000013738-E0Rf3ycckvIQ
J.P.Morgan Securities plc	2026-06-12	08:49:03	295	1,898.0000	XLON	05002050000013738-E0Rf3ycckvI8
J.P.Morgan Securities plc	2026-06-12	08:49:03	316	1,898.0000	BATE	06382063800031651-30000D0Z
J.P.Morgan Securities plc	2026-06-12	08:50:37	42	1,899.5000	CHIX	08682086800026219-130000BXE
J.P.Morgan Securities plc	2026-06-12	08:50:37	8	1,899.5000	CHIX	08682086800026219-130000BXF
J.P.Morgan Securities plc	2026-06-12	08:51:04	274	1,899.0000	XLON	07002070000014258-E0Rf3ycckxjE
J.P.Morgan Securities plc	2026-06-12	08:51:04	682	1,899.0000	XLON	07002070000014258-E0Rf3ycckxjJ
J.P.Morgan Securities plc	2026-06-12	08:51:04	1,040	1,899.5000	XLON	05002050000014329-E0Rf3ycckxhC
J.P.Morgan Securities plc	2026-06-12	08:51:04	492	1,899.0000	CHIX	08682086800026335-130000BZ6
J.P.Morgan Securities plc	2026-06-12	08:51:04	847	1,899.0000	BATE	06382063800032888-30000D5Q
J.P.Morgan Securities plc	2026-06-12	08:51:14	100	1,898.5000	BATE	08642086400031589-30000D6B
J.P.Morgan Securities plc	2026-06-12	08:51:14	150	1,898.5000	BATE	08642086400031589-30000D6A
J.P.Morgan Securities plc	2026-06-12	08:51:14	150	1,898.5000	BATE	08642086400031589-30000D69
J.P.Morgan Securities plc	2026-06-12	08:51:14	150	1,898.5000	BATE	08642086400031589-30000D68
J.P.Morgan Securities plc	2026-06-12	08:51:14	27	1,898.5000	BATE	08642086400031589-30000D67
J.P.Morgan Securities plc	2026-06-12	08:51:41	956	1,898.5000	XLON	07002070000014157-E0Rf3ycckylT
J.P.Morgan Securities plc	2026-06-12	08:51:41	497	1,898.5000	CHIX	06422064200026149-130000C00
J.P.Morgan Securities plc	2026-06-12	08:51:41	276	1,898.5000	BATE	08642086400031589-30000D79
J.P.Morgan Securities plc	2026-06-12	08:51:45	713	1,897.5000	XLON	05002050000014406-E0Rf3ycckyMs
J.P.Morgan Securities plc	2026-06-12	08:51:45	646	1,897.5000	CHIX	06422064200025920-130000C10
J.P.Morgan Securities plc	2026-06-12	08:51:45	418	1,897.5000	BATE	06382063800033071-30000D7H
J.P.Morgan Securities plc	2026-06-12	08:52:40	176	1,893.5000	CHIX	08682086800026791-130000C52
J.P.Morgan Securities plc	2026-06-12	08:52:46	1,049	1,893.5000	XLON	05002050000014726-E0Rf3yccl0FA
J.P.Morgan Securities plc	2026-06-12	08:52:46	1,311	1,893.0000	XLON	07002070000014673-E0Rf3yccl0FM
J.P.Morgan Securities plc	2026-06-12	08:52:53	506	1,892.5000	XLON	05002050000014727-E0Rf3yccl0TT
J.P.Morgan Securities plc	2026-06-12	08:54:35	4	1,895.0000	XLON	07002070000015012-E0Rf3yccl2i3
J.P.Morgan Securities plc	2026-06-12	08:55:32	164	1,898.0000	XLON	05002050000015525-E0Rf3yccl4U3
J.P.Morgan Securities plc	2026-06-12	08:56:06	541	1,898.0000	XLON	05002050000015654-E0Rf3yccl5HS
J.P.Morgan Securities plc	2026-06-12	08:56:06	265	1,898.0000	XLON	05002050000015740-E0Rf3yccl5Ha
J.P.Morgan Securities plc	2026-06-12	08:56:06	363	1,898.0000	XLON	07002070000015707-E0Rf3yccl5HY
J.P.Morgan Securities plc	2026-06-12	08:56:47	563	1,898.5000	CHIX	06422064200028884-130000CG2
J.P.Morgan Securities plc	2026-06-12	08:56:54	663	1,903.5000	XLON	07002070000016066-E0Rf3ycclAxr
J.P.Morgan Securities plc	2026-06-12	08:56:55	371	1,902.0000	XLON	07002070000016003-E0Rf3ycclBDC
J.P.Morgan Securities plc	2026-06-12	08:57:00	437	1,902.0000	XLON	07002070000016003-E0Rf3ycclCP4
J.P.Morgan Securities plc	2026-06-12	08:57:24	688	1,901.0000	BATE	06382063800037730-30000EBH
J.P.Morgan Securities plc	2026-06-12	08:57:47	365	1,900.0000	XLON	05002050000016871-E0Rf3ycclHma
J.P.Morgan Securities plc	2026-06-12	08:57:47	192	1,900.0000	XLON	05002050000016871-E0Rf3ycclHmd
J.P.Morgan Securities plc	2026-06-12	08:57:47	73	1,900.0000	XLON	05002050000016871-E0Rf3ycclHmv
J.P.Morgan Securities plc	2026-06-12	08:57:47	90	1,900.0000	XLON	05002050000016871-E0Rf3ycclHmz
J.P.Morgan Securities plc	2026-06-12	08:57:47	15	1,900.0000	XLON	05002050000016871-E0Rf3ycclHnL
J.P.Morgan Securities plc	2026-06-12	08:58:14	637	1,900.5000	BATE	08642086400037398-D30000EHE
J.P.Morgan Securities plc	2026-06-12	08:58:19	461	1,900.5000	CHIX	08682086800031448-E30000DNZ
J.P.Morgan Securities plc	2026-06-12	08:58:19	184	1,900.5000	CHIX	08682086800031448-130000DO0
J.P.Morgan Securities plc	2026-06-12	08:58:24	694	1,900.0000	CHIX	08682086800031301-130000DOB
J.P.Morgan Securities plc	2026-06-12	08:58:29	669	1,899.5000	XLON	07002070000016813-E0Rf3ycclKVE

J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHN
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHO
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHP
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHQ
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHR
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHS
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHT
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHU
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHV
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHW
J.P.Morgan Securities plc	2026-06-12	09:06:01	21	1,904.0000	BATE	08642086400043721-30000FHX
J.P.Morgan Securities plc	2026-06-12	09:06:01	20	1,904.0000	BATE	08642086400043721-30000FHY
J.P.Morgan Securities plc	2026-06-12	09:06:10	43	1,904.0000	XLON	07002070000021520-E0Rf3ycclldUb
J.P.Morgan Securities plc	2026-06-12	09:06:21	542	1,903.5000	XLON	07002070000021464-E0Rf3ycclldwc
J.P.Morgan Securities plc	2026-06-12	09:08:00	818	1,908.5000	XLON	07002070000022137-E0Rf3ycclhfu
J.P.Morgan Securities plc	2026-06-12	09:08:02	10	1,908.0000	XLON	07002070000022112-E0Rf3ycclhme
J.P.Morgan Securities plc	2026-06-12	09:08:02	43	1,908.0000	XLON	07002070000022112-E0Rf3ycclhmg
J.P.Morgan Securities plc	2026-06-12	09:08:02	970	1,908.0000	XLON	07002070000022112-E0Rf3ycclhlb
J.P.Morgan Securities plc	2026-06-12	09:08:06	341	1,907.5000	XLON	07002070000022138-E0Rf3ycclhvR
J.P.Morgan Securities plc	2026-06-12	09:08:07	91	1,907.5000	BATE	06382063800046474-30000FQA
J.P.Morgan Securities plc	2026-06-12	09:09:00	461	1,908.5000	BATE	08642086400045532-30000FSU
J.P.Morgan Securities plc	2026-06-12	09:10:57	47	1,917.5000	XLON	05002050000023281-E0Rf3ycclmNu
J.P.Morgan Securities plc	2026-06-12	09:10:57	125	1,917.5000	XLON	05002050000023281-E0Rf3ycclmNw
J.P.Morgan Securities plc	2026-06-12	09:11:04	561	1,916.5000	XLON	05002050000023205-E0Rf3ycclmal
J.P.Morgan Securities plc	2026-06-12	09:11:04	332	1,916.0000	XLON	05002050000023206-E0Rf3ycclman
J.P.Morgan Securities plc	2026-06-12	09:11:04	815	1,917.5000	XLON	05002050000023291-E0Rf3ycclmYx
J.P.Morgan Securities plc	2026-06-12	09:11:04	815	1,917.5000	XLON	07002070000023263-E0Rf3ycclmYz
J.P.Morgan Securities plc	2026-06-12	09:11:04	676	1,917.0000	CHIX	08682086800040028-130000FD3
J.P.Morgan Securities plc	2026-06-12	09:11:04	628	1,917.5000	CHIX	06422064200040137-130000FCY
J.P.Morgan Securities plc	2026-06-12	09:11:04	453	1,917.0000	BATE	08642086400046848-30000FZV
J.P.Morgan Securities plc	2026-06-12	09:12:59	701	1,917.5000	XLON	07002070000023835-E0Rf3ycclpoq
J.P.Morgan Securities plc	2026-06-12	09:12:59	755	1,917.5000	BATE	08642086400048262-30000G61
J.P.Morgan Securities plc	2026-06-12	09:13:36	421	1,919.0000	XLON	05002050000024099-E0Rf3ycclrW7
J.P.Morgan Securities plc	2026-06-12	09:14:38	650	1,919.0000	XLON	05002050000024556-E0Rf3yccltJv
J.P.Morgan Securities plc	2026-06-12	09:15:07	252	1,919.5000	CHIX	08682086800042551-130000FQ2
J.P.Morgan Securities plc	2026-06-12	09:15:07	479	1,919.5000	CHIX	08682086800042551-130000FQ3
J.P.Morgan Securities plc	2026-06-12	09:15:10	458	1,918.5000	XLON	07002070000024529-E0Rf3ycclulz
J.P.Morgan Securities plc	2026-06-12	09:15:10	487	1,918.5000	CHIX	08682086800042385-130000FQD
J.P.Morgan Securities plc	2026-06-12	09:15:10	666	1,918.5000	BATE	08642086400049529-30000GE5
J.P.Morgan Securities plc	2026-06-12	09:15:21	650	1,917.5000	XLON	07002070000024430-E0Rf3ycclunD
J.P.Morgan Securities plc	2026-06-12	09:15:39	647	1,917.0000	BATE	08642086400048120-30000GGF
J.P.Morgan Securities plc	2026-06-12	09:16:17	542	1,917.5000	XLON	05002050000025254-E0Rf3ycclwPa
J.P.Morgan Securities plc	2026-06-12	09:16:51	504	1,919.5000	XLON	05002050000025390-E0Rf3ycclY64
J.P.Morgan Securities plc	2026-06-12	09:16:51	361	1,920.5000	XLON	05002050000025425-E0Rf3ycclY4D
J.P.Morgan Securities plc	2026-06-12	09:18:02	514	1,919.0000	XLON	07002070000026172-E0Rf3ycclmOuL
J.P.Morgan Securities plc	2026-06-12	09:18:08	642	1,918.5000	XLON	07002070000025963-E0Rf3ycclm1BM
J.P.Morgan Securities plc	2026-06-12	09:19:26	502	1,917.0000	XLON	05002050000026941-E0Rf3ycclm5Re
J.P.Morgan Securities plc	2026-06-12	09:19:41	50	1,916.5000	XLON	07002070000026850-E0Rf3ycclm6EK
J.P.Morgan Securities plc	2026-06-12	09:19:41	343	1,916.5000	XLON	07002070000026850-E0Rf3ycclm6EM
J.P.Morgan Securities plc	2026-06-12	09:19:41	31	1,916.5000	XLON	07002070000026850-E0Rf3ycclm6EF
J.P.Morgan Securities plc	2026-06-12	09:19:41	32	1,916.5000	XLON	07002070000026850-E0Rf3ycclm6EH
J.P.Morgan Securities plc	2026-06-12	09:20:15	604	1,917.5000	CHIX	06422064200046238-130000GIG
J.P.Morgan Securities plc	2026-06-12	09:20:22	520	1,917.2500	BATE	08642086400053802-D30000H2M
J.P.Morgan Securities plc	2026-06-12	09:20:23	662	1,917.0000	BATE	06382063800055501-30000H2P
J.P.Morgan Securities plc	2026-06-12	09:21:47	469	1,919.5000	CHIX	08682086800047452-130000GPV
J.P.Morgan Securities plc	2026-06-12	09:21:50	732	1,919.0000	XLON	05002050000028036-E0Rf3ycclmAyQ
J.P.Morgan Securities plc	2026-06-12	09:22:11	262	1,918.5000	XLON	07002070000027838-E0Rf3ycclmCVG
J.P.Morgan Securities plc	2026-06-12	09:22:11	69	1,918.5000	XLON	07002070000027838-E0Rf3ycclmCVI
J.P.Morgan Securities plc	2026-06-12	09:22:11	189	1,918.5000	XLON	07002070000027838-E0Rf3ycclmCV4
J.P.Morgan Securities plc	2026-06-12	09:22:11	3	1,918.5000	XLON	07002070000027838-E0Rf3ycclmCV6
J.P.Morgan Securities plc	2026-06-12	09:22:11	657	1,918.5000	CHIX	08682086800047285-130000GT8
J.P.Morgan Securities plc	2026-06-12	09:23:03	258	1,918.5000	XLON	05002050000028722-E0Rf3ycclmE4z
J.P.Morgan Securities plc	2026-06-12	09:23:03	120	1,918.5000	XLON	05002050000028722-E0Rf3ycclmE5K
J.P.Morgan Securities plc	2026-06-12	09:23:03	239	1,918.5000	XLON	07002070000028650-E0Rf3ycclmE5M
J.P.Morgan Securities plc	2026-06-12	09:23:14	371	1,919.0000	XLON	05002050000028874-E0Rf3ycclmEMS
J.P.Morgan Securities plc	2026-06-12	09:23:28	599	1,918.0000	XLON	07002070000028478-E0Rf3ycclmEk4
J.P.Morgan Securities plc	2026-06-12	09:23:28	90	1,918.0000	XLON	07002070000028478-E0Rf3ycclmEk2
J.P.Morgan Securities plc	2026-06-12	09:24:51	247	1,918.0000	XLON	05002050000029658-E0Rf3ycclmHAR
J.P.Morgan Securities plc	2026-06-12	09:24:52	120	1,918.0000	BATE	06382063800058903-30000HIH
J.P.Morgan Securities plc	2026-06-12	09:25:00	498	1,917.5000	XLON	07002070000029279-E0Rf3ycclmHMF
J.P.Morgan Securities plc	2026-06-12	09:25:00	545	1,917.5000	BATE	06382063800058762-30000HIX
J.P.Morgan Securities plc	2026-06-12	09:26:04	281	1,918.0000	XLON	07002070000030080-E0Rf3ycclmJ3I
J.P.Morgan Securities plc	2026-06-12	09:26:04	624	1,919.0000	XLON	05002050000030239-E0Rf3ycclmJ24
J.P.Morgan Securities plc	2026-06-12	09:26:04	845	1,918.5000	XLON	05002050000030218-E0Rf3ycclmJ2A
J.P.Morgan Securities plc	2026-06-12	09:26:04	602	1,918.5000	CHIX	08682086800050052-130000H6Q
J.P.Morgan Securities plc	2026-06-12	09:26:04	494	1,918.0000	BATE	08642086400057650-30000HMC

J.P.Morgan Securities plc	2026-06-12	09:26:22	281	1,917.0000	CHIX	08682086800047454-130000H7Y
J.P.Morgan Securities plc	2026-06-12	09:28:32	707	1,922.0000	XLON	05002050000031321-E0Rf3yccmNcF
J.P.Morgan Securities plc	2026-06-12	09:28:40	320	1,921.5000	XLON	05002050000031322-E0Rf3yccmNye
J.P.Morgan Securities plc	2026-06-12	09:28:40	653	1,922.0000	BATE	06382063800061244-30000HWM
J.P.Morgan Securities plc	2026-06-12	09:29:37	242	1,921.0000	XLON	05002050000031805-E0Rf3yccmPVh
J.P.Morgan Securities plc	2026-06-12	09:29:37	53	1,921.0000	XLON	05002050000031805-E0Rf3yccmPVj
J.P.Morgan Securities plc	2026-06-12	09:29:37	52	1,921.0000	XLON	05002050000031805-E0Rf3yccmPVm
J.P.Morgan Securities plc	2026-06-12	09:29:37	81	1,921.0000	XLON	05002050000031805-E0Rf3yccmPVo
J.P.Morgan Securities plc	2026-06-12	09:29:37	150	1,921.0000	XLON	05002050000031805-E0Rf3yccmPVr
J.P.Morgan Securities plc	2026-06-12	09:30:19	548	1,922.0000	CHIX	08682086800052440-130000HM0
J.P.Morgan Securities plc	2026-06-12	09:31:02	415	1,924.5000	CHIX	08682086800053151-130000HOH
J.P.Morgan Securities plc	2026-06-12	09:31:16	746	1,924.5000	XLON	07002070000032197-E0Rf3yccmSbO
J.P.Morgan Securities plc	2026-06-12	09:31:16	66	1,924.5000	XLON	07002070000032197-E0Rf3yccmSbQ
J.P.Morgan Securities plc	2026-06-12	09:31:23	935	1,924.0000	XLON	07002070000032095-E0Rf3yccmSk5
J.P.Morgan Securities plc	2026-06-12	09:31:30	525	1,923.0000	XLON	07002070000032016-E0Rf3yccmSwv
J.P.Morgan Securities plc	2026-06-12	09:32:37	669	1,922.0000	BATE	08642086400061253-30000IAV
J.P.Morgan Securities plc	2026-06-12	09:32:48	615	1,922.0000	XLON	05002050000032952-E0Rf3yccmUw0
J.P.Morgan Securities plc	2026-06-12	09:33:17	669	1,922.5000	CHIX	08682086800054335-130000HVY
J.P.Morgan Securities plc	2026-06-12	09:33:27	574	1,922.0000	CHIX	08682086800054219-130000HWG
J.P.Morgan Securities plc	2026-06-12	09:33:38	568	1,921.5000	XLON	05002050000032910-E0Rf3yccmW4o
J.P.Morgan Securities plc	2026-06-12	09:33:38	236	1,921.0000	XLON	07002070000032852-E0Rf3yccmW5O
J.P.Morgan Securities plc	2026-06-12	09:33:38	191	1,921.5000	CHIX	08682086800054430-130000HWW
J.P.Morgan Securities plc	2026-06-12	09:35:04	44	1,922.5000	XLON	07002070000033600-E0Rf3yccmYSg
J.P.Morgan Securities plc	2026-06-12	09:35:04	628	1,922.5000	XLON	07002070000033600-E0Rf3yccmYSi
J.P.Morgan Securities plc	2026-06-12	09:35:09	493	1,922.0000	XLON	05002050000033742-E0Rf3yccmYh8
J.P.Morgan Securities plc	2026-06-12	09:35:10	602	1,921.5000	BATE	06382063800064942-30000IIL
J.P.Morgan Securities plc	2026-06-12	09:35:10	717	1,921.0000	BATE	06382063800063368-30000IIM
J.P.Morgan Securities plc	2026-06-12	09:35:19	197	1,920.5000	XLON	07002070000033751-E0Rf3yccmYz5
J.P.Morgan Securities plc	2026-06-12	09:36:13	425	1,919.0000	XLON	05002050000034516-E0Rf3yccmbGg
J.P.Morgan Securities plc	2026-06-12	09:38:11	343	1,920.0000	XLON	05002050000035140-E0Rf3yccmeCQ
J.P.Morgan Securities plc	2026-06-12	09:38:11	234	1,920.5000	XLON	05002050000035139-E0Rf3yccmeAM
J.P.Morgan Securities plc	2026-06-12	09:38:11	212	1,920.5000	XLON	07002070000034942-E0Rf3yccmeAO
J.P.Morgan Securities plc	2026-06-12	09:38:11	759	1,921.0000	XLON	07002070000034987-E0Rf3yccme9O
J.P.Morgan Securities plc	2026-06-12	09:38:14	204	1,919.5000	XLON	05002050000035271-E0Rf3yccmeOJ
J.P.Morgan Securities plc	2026-06-12	09:38:26	416	1,918.5000	CHIX	08682086800054910-130000IHO
J.P.Morgan Securities plc	2026-06-12	09:38:26	305	1,918.5000	CHIX	06422064200054846-130000IHP
J.P.Morgan Securities plc	2026-06-12	09:38:26	348	1,918.5000	BATE	08642086400062963-30000IUD
J.P.Morgan Securities plc	2026-06-12	09:38:27	212	1,918.0000	CHIX	08682086800056910-130000IHQ
J.P.Morgan Securities plc	2026-06-12	09:40:14	478	1,922.0000	XLON	07002070000035790-E0Rf3yccmhJo
J.P.Morgan Securities plc	2026-06-12	09:40:15	466	1,921.0000	XLON	07002070000035536-E0Rf3yccmhT8
J.P.Morgan Securities plc	2026-06-12	09:40:15	60	1,921.0000	XLON	07002070000035536-E0Rf3yccmhTC
J.P.Morgan Securities plc	2026-06-12	09:40:15	573	1,921.5000	XLON	07002070000035619-E0Rf3yccmhSW
J.P.Morgan Securities plc	2026-06-12	09:41:08	94	1,920.0000	XLON	07002070000036247-E0Rf3yccmjHU
J.P.Morgan Securities plc	2026-06-12	09:41:08	46	1,920.0000	XLON	07002070000036247-E0Rf3yccmjHZ
J.P.Morgan Securities plc	2026-06-12	09:41:08	308	1,920.0000	XLON	07002070000036247-E0Rf3yccmjHe
J.P.Morgan Securities plc	2026-06-12	09:41:08	472	1,920.0000	BATE	06382063800069382-30000J2J
J.P.Morgan Securities plc	2026-06-12	09:41:18	529	1,919.5000	XLON	05002050000036486-E0Rf3yccmjSk
J.P.Morgan Securities plc	2026-06-12	09:41:18	515	1,919.5000	BATE	08642086400066842-30000J35
J.P.Morgan Securities plc	2026-06-12	09:43:03	51	1,919.0000	XLON	05002050000037161-E0Rf3yccmm6g
J.P.Morgan Securities plc	2026-06-12	09:43:03	166	1,919.0000	XLON	05002050000037161-E0Rf3yccmm6l
J.P.Morgan Securities plc	2026-06-12	09:43:03	420	1,919.0000	XLON	05002050000037161-E0Rf3yccmm6n
J.P.Morgan Securities plc	2026-06-12	09:43:03	749	1,919.0000	CHIX	06422064200059579-130000IVN
J.P.Morgan Securities plc	2026-06-12	09:43:07	637	1,918.5000	XLON	07002070000036915-E0Rf3yccmmDN
J.P.Morgan Securities plc	2026-06-12	09:44:37	123	1,920.5000	CHIX	08682086800060750-130000J0U
J.P.Morgan Securities plc	2026-06-12	09:45:04	445	1,921.5000	XLON	05002050000037934-E0Rf3yccmp6V
J.P.Morgan Securities plc	2026-06-12	09:45:04	490	1,922.0000	XLON	07002070000037660-E0Rf3yccmp5g
J.P.Morgan Securities plc	2026-06-12	09:45:10	431	1,921.5000	CHIX	08682086800060908-130000J34
J.P.Morgan Securities plc	2026-06-12	09:45:10	30	1,921.0000	BATE	08642086400069113-30000JDG
J.P.Morgan Securities plc	2026-06-12	09:45:10	714	1,921.5000	BATE	08642086400069153-30000JDE
J.P.Morgan Securities plc	2026-06-12	09:45:20	431	1,921.0000	CHIX	08682086800060839-130000J3L
J.P.Morgan Securities plc	2026-06-12	09:45:20	494	1,921.0000	BATE	08642086400069113-30000JDS
J.P.Morgan Securities plc	2026-06-12	09:45:21	190	1,920.5000	BATE	06382063800071812-30000JDZ
J.P.Morgan Securities plc	2026-06-12	09:45:49	474	1,919.5000	CHIX	06422064200060461-130000J4D
J.P.Morgan Securities plc	2026-06-12	09:46:32	466	1,918.5000	XLON	05002050000038319-E0Rf3yccmrSe
J.P.Morgan Securities plc	2026-06-12	09:46:32	228	1,918.5000	XLON	05002050000038319-E0Rf3yccmrSi
J.P.Morgan Securities plc	2026-06-12	09:47:30	180	1,921.5000	XLON	07002070000038589-E0Rf3yccmtH5
J.P.Morgan Securities plc	2026-06-12	09:48:02	668	1,922.0000	XLON	05002050000039144-E0Rf3yccmuKH
J.P.Morgan Securities plc	2026-06-12	09:48:04	668	1,921.5000	XLON	05002050000039026-E0Rf3yccmuMF
J.P.Morgan Securities plc	2026-06-12	09:48:06	446	1,921.0000	XLON	07002070000038841-E0Rf3yccmuSe
J.P.Morgan Securities plc	2026-06-12	09:49:29	522	1,922.0000	XLON	05002050000039784-E0Rf3yccmwle
J.P.Morgan Securities plc	2026-06-12	09:49:29	522	1,922.0000	XLON	07002070000039471-E0Rf3yccmwlg
J.P.Morgan Securities plc	2026-06-12	09:52:11	113	1,921.0000	BATE	08642086400073744-30000JWU
J.P.Morgan Securities plc	2026-06-12	09:52:11	113	1,921.0000	BATE	08642086400073744-30000JWV
J.P.Morgan Securities plc	2026-06-12	09:52:11	113	1,921.0000	BATE	08642086400073744-30000JWW
J.P.Morgan Securities plc	2026-06-12	09:52:11	113	1,921.0000	BATE	08642086400073744-30000JWX
J.P.Morgan Securities plc	2026-06-12	09:52:11	86	1,921.0000	BATE	08642086400073744-30000JWY

J.P.Morgan Securities plc	2026-06-12	09:52:12	14	1,920.5000	XLON	07002070000040146-E0Rf3yccmzeY
J.P.Morgan Securities plc	2026-06-12	09:52:17	171	1,921.0000	CHIX	06422064200065385-130000JQB
J.P.Morgan Securities plc	2026-06-12	09:52:17	171	1,921.0000	CHIX	06422064200065385-130000JQC
J.P.Morgan Securities plc	2026-06-12	09:52:17	171	1,921.0000	CHIX	06422064200065385-130000JQD
J.P.Morgan Securities plc	2026-06-12	09:52:17	77	1,921.0000	CHIX	06422064200065385-130000JQE
J.P.Morgan Securities plc	2026-06-12	09:52:40	405	1,920.0000	XLON	05002050000040441-E0Rf3yccn03V
J.P.Morgan Securities plc	2026-06-12	09:52:40	57	1,920.0000	XLON	05002050000040441-E0Rf3yccn03a
J.P.Morgan Securities plc	2026-06-12	09:52:40	679	1,920.5000	XLON	07002070000040146-E0Rf3yccn02O
J.P.Morgan Securities plc	2026-06-12	09:52:40	499	1,920.5000	CHIX	08682086800065249-130000JR3
J.P.Morgan Securities plc	2026-06-12	09:52:40	707	1,920.0000	BATE	06382063800076085-30000JXX
J.P.Morgan Securities plc	2026-06-12	09:53:00	606	1,920.5000	XLON	07002070000040841-E0Rf3yccn0Ks
J.P.Morgan Securities plc	2026-06-12	09:53:12	564	1,920.0000	XLON	07002070000040749-E0Rf3yccn0bJ
J.P.Morgan Securities plc	2026-06-12	09:54:32	841	1,920.5000	XLON	05002050000041616-E0Rf3yccn2GX
J.P.Morgan Securities plc	2026-06-12	09:56:01	200	1,921.0000	BATE	08642086400076048-30000K6Y
J.P.Morgan Securities plc	2026-06-12	09:56:03	108	1,921.5000	BATE	08642086400076079-30000K7E
J.P.Morgan Securities plc	2026-06-12	09:56:03	389	1,921.5000	BATE	08642086400076079-30000K7F
J.P.Morgan Securities plc	2026-06-12	09:56:45	684	1,921.0000	CHIX	06422064200067880-130000K2V
J.P.Morgan Securities plc	2026-06-12	09:56:45	23	1,921.0000	CHIX	06422064200067880-130000K2W
J.P.Morgan Securities plc	2026-06-12	09:57:39	910	1,920.5000	XLON	05002050000042209-E0Rf3yccn6Fe
J.P.Morgan Securities plc	2026-06-12	09:57:40	607	1,920.0000	XLON	07002070000041310-E0Rf3yccn6ly
J.P.Morgan Securities plc	2026-06-12	09:58:18	267	1,922.0000	XLON	07002070000042772-E0Rf3yccn6yu
J.P.Morgan Securities plc	2026-06-12	09:58:49	702	1,921.5000	XLON	05002050000042940-E0Rf3yccn7zP
J.P.Morgan Securities plc	2026-06-12	09:58:49	605	1,921.5000	BATE	08642086400077498-30000KFU
J.P.Morgan Securities plc	2026-06-12	09:58:50	432	1,921.0000	BATE	08642086400077338-30000KFZ
J.P.Morgan Securities plc	2026-06-12	09:59:28	512	1,920.5000	XLON	05002050000043337-E0Rf3yccn8v9
J.P.Morgan Securities plc	2026-06-12	09:59:28	634	1,920.5000	CHIX	06422064200069419-130000K9V
J.P.Morgan Securities plc	2026-06-12	09:59:28	259	1,920.5000	BATE	08642086400077668-30000KH4
J.P.Morgan Securities plc	2026-06-12	10:01:17	193	1,922.5000	CHIX	08682086800070949-130000KH7
J.P.Morgan Securities plc	2026-06-12	10:01:17	177	1,922.5000	CHIX	08682086800070949-130000KH8
J.P.Morgan Securities plc	2026-06-12	10:01:17	193	1,922.5000	CHIX	08682086800070949-130000KH9
J.P.Morgan Securities plc	2026-06-12	10:01:17	97	1,922.5000	CHIX	08682086800070949-130000KHA
J.P.Morgan Securities plc	2026-06-12	10:01:31	261	1,922.5000	XLON	05002050000044454-E0Rf3yccnBxW
J.P.Morgan Securities plc	2026-06-12	10:01:46	124	1,922.5000	XLON	05002050000044534-E0Rf3yccnCHg
J.P.Morgan Securities plc	2026-06-12	10:01:46	44	1,922.5000	XLON	05002050000044534-E0Rf3yccnCHi
J.P.Morgan Securities plc	2026-06-12	10:01:46	53	1,922.5000	XLON	05002050000044534-E0Rf3yccnCHk
J.P.Morgan Securities plc	2026-06-12	10:02:46	253	1,924.0000	XLON	05002050000044941-E0Rf3yccnE6T
J.P.Morgan Securities plc	2026-06-12	10:03:01	230	1,924.0000	XLON	07002070000044888-E0Rf3yccnESa
J.P.Morgan Securities plc	2026-06-12	10:03:01	518	1,924.0000	XLON	07002070000044888-E0Rf3yccnESc
J.P.Morgan Securities plc	2026-06-12	10:03:49	573	1,924.0000	XLON	07002070000045024-E0Rf3yccnFSc
J.P.Morgan Securities plc	2026-06-12	10:04:23	464	1,924.0000	BATE	08642086400081459-D30000LOA
J.P.Morgan Securities plc	2026-06-12	10:04:23	25	1,924.0000	BATE	08642086400081459-30000LOB
J.P.Morgan Securities plc	2026-06-12	10:04:49	234	1,924.5000	XLON	07002070000045701-E0Rf3yccnGWX
J.P.Morgan Securities plc	2026-06-12	10:04:53	173	1,924.5000	CHIX	06422064200072964-130000KVL
J.P.Morgan Securities plc	2026-06-12	10:04:53	177	1,924.5000	CHIX	06422064200072964-130000KVM
J.P.Morgan Securities plc	2026-06-12	10:05:04	234	1,924.5000	XLON	07002070000045802-E0Rf3yccnGqK
J.P.Morgan Securities plc	2026-06-12	10:05:08	176	1,924.5000	CHIX	08682086800073212-130000KVW
J.P.Morgan Securities plc	2026-06-12	10:05:35	121	1,924.0000	XLON	05002050000046039-E0Rf3yccnHod
J.P.Morgan Securities plc	2026-06-12	10:05:35	57	1,924.0000	XLON	05002050000046039-E0Rf3yccnHoh
J.P.Morgan Securities plc	2026-06-12	10:05:35	58	1,924.0000	XLON	05002050000046039-E0Rf3yccnHoj
J.P.Morgan Securities plc	2026-06-12	10:05:35	5	1,924.0000	XLON	05002050000046039-E0Rf3yccnHom
J.P.Morgan Securities plc	2026-06-12	10:06:33	539	1,925.0000	XLON	07002070000046501-E0Rf3yccnJNX
J.P.Morgan Securities plc	2026-06-12	10:06:33	341	1,925.0000	XLON	07002070000046501-E0Rf3yccnJNZ
J.P.Morgan Securities plc	2026-06-12	10:06:33	483	1,925.0000	CHIX	06422064200074036-130000L11
J.P.Morgan Securities plc	2026-06-12	10:06:38	880	1,924.5000	XLON	05002050000046588-E0Rf3yccnJVh
J.P.Morgan Securities plc	2026-06-12	10:06:38	439	1,924.5000	CHIX	08682086800074007-130000L18
J.P.Morgan Securities plc	2026-06-12	10:07:18	610	1,925.0000	BATE	06382063800086117-D30000L91
J.P.Morgan Securities plc	2026-06-12	10:07:31	439	1,924.0000	CHIX	08682086800074122-130000L41
J.P.Morgan Securities plc	2026-06-12	10:07:31	115	1,924.0000	BATE	06382063800085489-30000L9U
J.P.Morgan Securities plc	2026-06-12	10:07:31	354	1,924.0000	BATE	06382063800085489-30000L9V
J.P.Morgan Securities plc	2026-06-12	10:08:10	114	1,923.5000	XLON	07002070000047054-E0Rf3yccnL8l
J.P.Morgan Securities plc	2026-06-12	10:08:11	567	1,923.5000	XLON	07002070000047054-E0Rf3yccnL8l
J.P.Morgan Securities plc	2026-06-12	10:08:11	328	1,923.5000	BATE	08642086400083391-30000LBH
J.P.Morgan Securities plc	2026-06-12	10:08:39	201	1,923.0000	XLON	05002050000047145-E0Rf3yccnLVz
J.P.Morgan Securities plc	2026-06-12	10:08:39	466	1,923.0000	XLON	05002050000047145-E0Rf3yccnLW7
J.P.Morgan Securities plc	2026-06-12	10:08:39	218	1,923.0000	XLON	05002050000047145-E0Rf3yccnLWG
J.P.Morgan Securities plc	2026-06-12	10:10:06	222	1,922.5000	XLON	05002050000048210-E0Rf3yccnNGT
J.P.Morgan Securities plc	2026-06-12	10:10:06	72	1,922.5000	XLON	05002050000048210-E0Rf3yccnNGV
J.P.Morgan Securities plc	2026-06-12	10:10:06	426	1,922.5000	XLON	05002050000048210-E0Rf3yccnNGX
J.P.Morgan Securities plc	2026-06-12	10:10:29	660	1,922.0000	XLON	05002050000047906-E0Rf3yccnNan
J.P.Morgan Securities plc	2026-06-12	10:11:16	247	1,923.5000	XLON	05002050000048660-E0Rf3yccnOda
J.P.Morgan Securities plc	2026-06-12	10:11:16	2	1,923.5000	XLON	05002050000048660-E0Rf3yccnOdc
J.P.Morgan Securities plc	2026-06-12	10:11:31	44	1,923.5000	XLON	05002050000048745-E0Rf3yccnP6s
J.P.Morgan Securities plc	2026-06-12	10:11:46	247	1,923.5000	XLON	05002050000048835-E0Rf3yccnPNU
J.P.Morgan Securities plc	2026-06-12	10:11:46	16	1,923.5000	XLON	05002050000048835-E0Rf3yccnPNW
J.P.Morgan Securities plc	2026-06-12	10:11:52	213	1,922.5000	XLON	07002070000048322-E0Rf3yccnPZy
J.P.Morgan Securities plc	2026-06-12	10:11:52	621	1,922.5000	XLON	07002070000048322-E0Rf3yccnPz5

J.P.Morgan Securities plc	2026-06-12	10:12:52	816	1,923.5000	XLON	05002050000049225-E0Rf3yccnQiQ
J.P.Morgan Securities plc	2026-06-12	10:12:52	461	1,923.5000	BATE	08642086400086258-30000LPE
J.P.Morgan Securities plc	2026-06-12	10:12:58	663	1,923.0000	XLON	07002070000049004-E0Rf3yccnQwC
J.P.Morgan Securities plc	2026-06-12	10:14:44	270	1,927.0000	XLON	07002070000049821-E0Rf3yccnTS4
J.P.Morgan Securities plc	2026-06-12	10:15:06	211	1,926.5000	XLON	05002050000050152-E0Rf3yccnTwR
J.P.Morgan Securities plc	2026-06-12	10:15:06	609	1,926.5000	CHIX	08682086800078716-130000LUE
J.P.Morgan Securities plc	2026-06-12	10:15:06	530	1,926.5000	BATE	06382063800090703-30000LWJ
J.P.Morgan Securities plc	2026-06-12	10:16:02	4	1,927.0000	XLON	05002050000050665-E0Rf3yccnVZV
J.P.Morgan Securities plc	2026-06-12	10:16:02	636	1,927.0000	XLON	05002050000050665-E0Rf3yccnVZX
J.P.Morgan Securities plc	2026-06-12	10:16:02	764	1,927.0000	CHIX	08682086800079526-130000LYE
J.P.Morgan Securities plc	2026-06-12	10:17:10	270	1,928.0000	XLON	05002050000051068-E0Rf3yccnY4U
J.P.Morgan Securities plc	2026-06-12	10:17:10	279	1,928.0000	XLON	07002070000050829-E0Rf3yccnY4W
J.P.Morgan Securities plc	2026-06-12	10:17:14	498	1,927.5000	BATE	06382063800092460-30000M4T
J.P.Morgan Securities plc	2026-06-12	10:18:12	608	1,927.5000	CHIX	06422064200081153-130000M51
J.P.Morgan Securities plc	2026-06-12	10:19:36	1,161	1,928.5000	XLON	05002050000052431-E0Rf3yccnapD
J.P.Morgan Securities plc	2026-06-12	10:19:36	970	1,929.0000	XLON	07002070000052285-E0Rf3yccnaom
J.P.Morgan Securities plc	2026-06-12	10:19:58	41	1,927.5000	BATE	08642086400090468-30000MBZ
J.P.Morgan Securities plc	2026-06-12	10:20:34	222	1,927.5000	BATE	08642086400090468-30000MDE
J.P.Morgan Securities plc	2026-06-12	10:20:42	206	1,927.5000	BATE	08642086400090468-30000MDJ
J.P.Morgan Securities plc	2026-06-12	10:20:43	5	1,927.5000	BATE	08642086400090468-30000MDM
J.P.Morgan Securities plc	2026-06-12	10:21:01	924	1,927.0000	XLON	05002050000053156-E0Rf3yccncHg
J.P.Morgan Securities plc	2026-06-12	10:21:01	608	1,927.0000	CHIX	08682086800080932-130000MAP
J.P.Morgan Securities plc	2026-06-12	10:21:01	474	1,927.0000	BATE	08642086400089991-30000MEJ
J.P.Morgan Securities plc	2026-06-12	10:21:19	272	1,926.5000	XLON	07002070000052869-E0Rf3yccncfd
J.P.Morgan Securities plc	2026-06-12	10:21:19	310	1,926.5000	BATE	06382063800091837-30000MFE
J.P.Morgan Securities plc	2026-06-12	10:21:42	153	1,926.0000	XLON	05002050000052905-E0Rf3yccnd4O
J.P.Morgan Securities plc	2026-06-12	10:21:42	236	1,926.0000	XLON	05002050000052905-E0Rf3yccnd4Q
J.P.Morgan Securities plc	2026-06-12	10:21:42	143	1,926.5000	BATE	06382063800091837-30000MGF
J.P.Morgan Securities plc	2026-06-12	10:21:43	40	1,925.5000	CHIX	08682086800081806-130000MCL
J.P.Morgan Securities plc	2026-06-12	10:21:43	218	1,925.5000	CHIX	08682086800081806-130000MCM
J.P.Morgan Securities plc	2026-06-12	10:22:48	532	1,924.5000	XLON	05002050000053913-E0Rf3yccneI6
J.P.Morgan Securities plc	2026-06-12	10:22:56	269	1,924.0000	XLON	07002070000053678-E0Rf3yccneVD
J.P.Morgan Securities plc	2026-06-12	10:24:53	535	1,925.0000	BATE	06382063800097780-30000MR Y
J.P.Morgan Securities plc	2026-06-12	10:25:07	41	1,925.0000	CHIX	08682086800085082-130000MPP
J.P.Morgan Securities plc	2026-06-12	10:25:07	177	1,925.0000	CHIX	08682086800085082-130000MPQ
J.P.Morgan Securities plc	2026-06-12	10:25:07	60	1,925.0000	CHIX	08682086800085082-130000MPR
J.P.Morgan Securities plc	2026-06-12	10:25:12	60	1,925.0000	CHIX	08682086800085120-130000MPW
J.P.Morgan Securities plc	2026-06-12	10:25:21	120	1,925.0000	XLON	07002070000054937-E0Rf3yccnguv
J.P.Morgan Securities plc	2026-06-12	10:25:31	316	1,924.5000	XLON	05002050000054482-E0Rf3yccnh0P
J.P.Morgan Securities plc	2026-06-12	10:25:31	346	1,924.5000	XLON	07002070000054551-E0Rf3yccnh0R
J.P.Morgan Securities plc	2026-06-12	10:25:52	83	1,924.0000	CHIX	08682086800085092-130000MSD
J.P.Morgan Securities plc	2026-06-12	10:26:03	160	1,924.5000	BATE	08642086400095346-30000MVF
J.P.Morgan Securities plc	2026-06-12	10:26:03	143	1,924.5000	BATE	08642086400095346-30000MVG
J.P.Morgan Securities plc	2026-06-12	10:26:03	143	1,924.5000	BATE	08642086400095346-30000MVH
J.P.Morgan Securities plc	2026-06-12	10:26:03	70	1,924.5000	BATE	08642086400095346-30000MVI
J.P.Morgan Securities plc	2026-06-12	10:26:41	120	1,926.5000	XLON	05002050000055676-E0Rf3yccnigg
J.P.Morgan Securities plc	2026-06-12	10:26:41	62	1,926.5000	XLON	05002050000055676-E0Rf3yccnigs
J.P.Morgan Securities plc	2026-06-12	10:26:41	152	1,926.5000	XLON	05002050000055676-E0Rf3yccnigu
J.P.Morgan Securities plc	2026-06-12	10:26:56	120	1,926.5000	XLON	05002050000055803-E0Rf3yccniwW
J.P.Morgan Securities plc	2026-06-12	10:27:27	639	1,926.5000	CHIX	08682086800086525-130000N6O
J.P.Morgan Securities plc	2026-06-12	10:29:25	1,081	1,926.5000	XLON	05002050000056295-E0Rf3yccnIAz
J.P.Morgan Securities plc	2026-06-12	10:29:28	794	1,926.0000	XLON	07002070000055954-E0Rf3yccnIEj
J.P.Morgan Securities plc	2026-06-12	10:29:28	369	1,926.0000	CHIX	06422064200086158-130000NBR
J.P.Morgan Securities plc	2026-06-12	10:29:28	226	1,926.0000	CHIX	06422064200086158-130000NBS
J.P.Morgan Securities plc	2026-06-12	10:29:33	512	1,925.5000	XLON	05002050000056378-E0Rf3yccnIKc
J.P.Morgan Securities plc	2026-06-12	10:29:33	283	1,925.5000	XLON	05002050000056835-E0Rf3yccnIKe
J.P.Morgan Securities plc	2026-06-12	10:29:42	476	1,924.5000	BATE	08642086400097855-30000N81
J.P.Morgan Securities plc	2026-06-12	10:29:44	426	1,924.0000	XLON	05002050000056955-E0Rf3yccnIZU
J.P.Morgan Securities plc	2026-06-12	10:30:27	477	1,923.5000	BATE	08642086400091952-30000NA3
J.P.Morgan Securities plc	2026-06-12	10:31:14	192	1,923.0000	XLON	07002070000057295-E0Rf3yccnndw
J.P.Morgan Securities plc	2026-06-12	10:31:14	571	1,923.0000	XLON	07002070000057295-E0Rf3yccnndy
J.P.Morgan Securities plc	2026-06-12	10:31:14	269	1,923.0000	CHIX	06422064200086774-130000NII
J.P.Morgan Securities plc	2026-06-12	10:31:15	178	1,923.0000	BATE	06382063800100037-30000NCJ
J.P.Morgan Securities plc	2026-06-12	10:33:00	848	1,925.5000	XLON	05002050000058280-E0Rf3yccnq7C
J.P.Morgan Securities plc	2026-06-12	10:33:00	526	1,925.5000	CHIX	08682086800089833-130000NPF
J.P.Morgan Securities plc	2026-06-12	10:34:36	738	1,926.5000	XLON	05002050000059194-E0Rf3yccnrYR
J.P.Morgan Securities plc	2026-06-12	10:34:44	131	1,926.0000	XLON	05002050000059059-E0Rf3yccns6m
J.P.Morgan Securities plc	2026-06-12	10:34:44	132	1,926.0000	XLON	05002050000059059-E0Rf3yccns6c
J.P.Morgan Securities plc	2026-06-12	10:35:11	623	1,926.0000	XLON	05002050000059059-E0Rf3yccnsqA
J.P.Morgan Securities plc	2026-06-12	10:35:11	568	1,926.0000	BATE	08642086400101322-30000NP3
J.P.Morgan Securities plc	2026-06-12	10:35:11	473	1,926.5000	BATE	08642086400101676-30000NP0
J.P.Morgan Securities plc	2026-06-12	10:36:32	273	1,927.0000	XLON	05002050000060042-E0Rf3yccnuV3
J.P.Morgan Securities plc	2026-06-12	10:36:32	581	1,927.0000	XLON	05002050000060042-E0Rf3yccnuV5
J.P.Morgan Securities plc	2026-06-12	10:36:36	723	1,926.5000	XLON	07002070000059816-E0Rf3yccnucl
J.P.Morgan Securities plc	2026-06-12	10:36:36	529	1,926.5000	CHIX	06422064200092064-130000O0C
J.P.Morgan Securities plc	2026-06-12	10:36:41	591	1,926.0000	XLON	05002050000060043-E0Rf3yccnufv

J.P.Morgan Securities plc	2026-06-12	10:36:41	408	1,926.0000	CHIX	08682086800091683-130000O0
J.P.Morgan Securities plc	2026-06-12	10:37:01	490	1,925.5000	CHIX	06422064200091647-130000O2T
J.P.Morgan Securities plc	2026-06-12	10:39:08	182	1,926.0000	XLON	05002050000060668-E0Rf3yccnxVD
J.P.Morgan Securities plc	2026-06-12	10:39:08	347	1,926.0000	XLON	05002050000060668-E0Rf3yccnxVF
J.P.Morgan Securities plc	2026-06-12	10:40:06	485	1,925.5000	XLON	05002050000060625-E0Rf3yccnyTu
J.P.Morgan Securities plc	2026-06-12	10:40:24	401	1,926.0000	BATE	06382063800108558-30000O47
J.P.Morgan Securities plc	2026-06-12	10:42:39	30	1,927.5000	CHIX	08682086800095350-130000OHR
J.P.Morgan Securities plc	2026-06-12	10:42:54	788	1,927.5000	XLON	05002050000062648-E0Rf3ycco11f
J.P.Morgan Securities plc	2026-06-12	10:42:54	384	1,927.5000	CHIX	08682086800095350-130000OI9
J.P.Morgan Securities plc	2026-06-12	10:42:54	233	1,927.5000	BATE	08642086400106490-30000O9R
J.P.Morgan Securities plc	2026-06-12	10:42:54	386	1,927.5000	BATE	08642086400106490-30000O9S
J.P.Morgan Securities plc	2026-06-12	10:43:04	877	1,927.0000	XLON	07002070000062424-E0Rf3ycco1EN
J.P.Morgan Securities plc	2026-06-12	10:43:32	430	1,926.5000	XLON	05002050000062649-E0Rf3ycco1I3
J.P.Morgan Securities plc	2026-06-12	10:43:32	64	1,926.5000	XLON	05002050000062649-E0Rf3ycco1kt
J.P.Morgan Securities plc	2026-06-12	10:43:32	48	1,926.5000	XLON	05002050000062649-E0Rf3ycco1ky
J.P.Morgan Securities plc	2026-06-12	10:43:32	174	1,926.5000	XLON	05002050000062649-E0Rf3ycco1I0
J.P.Morgan Securities plc	2026-06-12	10:43:42	159	1,926.5000	CHIX	06422064200095219-130000OL5
J.P.Morgan Securities plc	2026-06-12	10:43:49	296	1,926.5000	CHIX	06422064200095219-130000OLF
J.P.Morgan Securities plc	2026-06-12	10:44:23	498	1,927.0000	BATE	08642086400107483-D30000OD8
J.P.Morgan Securities plc	2026-06-12	10:44:53	635	1,926.5000	XLON	05002050000063356-E0Rf3ycco31Z
J.P.Morgan Securities plc	2026-06-12	10:45:10	699	1,926.0000	XLON	05002050000063335-E0Rf3ycco3LW
J.P.Morgan Securities plc	2026-06-12	10:45:10	619	1,926.0000	BATE	08642086400105497-30000OF7
J.P.Morgan Securities plc	2026-06-12	10:46:14	820	1,925.5000	XLON	05002050000064053-E0Rf3ycco4Ge
J.P.Morgan Securities plc	2026-06-12	10:46:14	411	1,925.5000	BATE	06382063800107761-30000OHT
J.P.Morgan Securities plc	2026-06-12	10:46:59	155	1,925.5000	CHIX	08682086800097796-130000OSW
J.P.Morgan Securities plc	2026-06-12	10:47:02	318	1,926.0000	CHIX	08682086800097952-130000OTK
J.P.Morgan Securities plc	2026-06-12	10:47:02	106	1,926.0000	CHIX	08682086800097952-130000OTL
J.P.Morgan Securities plc	2026-06-12	10:47:47	56	1,926.0000	XLON	07002070000064437-E0Rf3ycco5wU
J.P.Morgan Securities plc	2026-06-12	10:47:47	216	1,926.0000	XLON	05002050000064713-E0Rf3ycco5wc
J.P.Morgan Securities plc	2026-06-12	10:47:47	402	1,926.0000	XLON	07002070000064437-E0Rf3ycco5wY
J.P.Morgan Securities plc	2026-06-12	10:47:47	766	1,926.0000	XLON	07002070000064519-E0Rf3ycco5wa
J.P.Morgan Securities plc	2026-06-12	10:47:47	538	1,926.0000	CHIX	08682086800098303-130000OVP
J.P.Morgan Securities plc	2026-06-12	10:48:10	349	1,925.5000	CHIX	08682086800097796-130000OW6
J.P.Morgan Securities plc	2026-06-12	10:48:20	355	1,925.0000	CHIX	08682086800098428-130000OWF
J.P.Morgan Securities plc	2026-06-12	10:49:36	338	1,923.5000	XLON	07002070000065330-E0Rf3ycco7ta
J.P.Morgan Securities plc	2026-06-12	10:49:36	238	1,923.5000	XLON	07002070000065330-E0Rf3ycco7tc
J.P.Morgan Securities plc	2026-06-12	10:51:00	559	1,925.0000	XLON	07002070000065736-E0Rf3ycco9NJ
J.P.Morgan Securities plc	2026-06-12	10:51:16	244	1,925.5000	XLON	07002070000065962-E0Rf3ycco9Zk
J.P.Morgan Securities plc	2026-06-12	10:51:16	119	1,925.5000	BATE	08642086400111845-30000OUM
J.P.Morgan Securities plc	2026-06-12	10:51:26	376	1,925.5000	XLON	07002070000065983-E0Rf3ycco9re
J.P.Morgan Securities plc	2026-06-12	10:51:26	472	1,925.5000	BATE	08642086400111864-30000OVQ
J.P.Morgan Securities plc	2026-06-12	10:53:42	715	1,925.5000	XLON	05002050000067025-E0Rf3yccoC4F
J.P.Morgan Securities plc	2026-06-12	10:53:42	567	1,925.5000	BATE	06382063800116731-30000P1T
J.P.Morgan Securities plc	2026-06-12	10:55:47	455	1,928.0000	CHIX	08682086800102503-130000PJ5
J.P.Morgan Securities plc	2026-06-12	10:55:58	704	1,927.5000	XLON	07002070000067606-E0Rf3yccoExC
J.P.Morgan Securities plc	2026-06-12	10:56:02	774	1,927.0000	XLON	07002070000067419-E0Rf3yccoF4a
J.P.Morgan Securities plc	2026-06-12	10:56:02	455	1,927.0000	CHIX	06422064200102087-130000PJX
J.P.Morgan Securities plc	2026-06-12	10:56:05	72	1,927.5000	BATE	08642086400114805-30000PA3
J.P.Morgan Securities plc	2026-06-12	10:57:04	481	1,927.5000	XLON	07002070000068005-E0Rf3yccoFpj
J.P.Morgan Securities plc	2026-06-12	10:57:04	225	1,927.5000	XLON	07002070000068006-E0Rf3yccoFpl
J.P.Morgan Securities plc	2026-06-12	10:57:04	270	1,927.5000	BATE	08642086400115112-30000PC9
J.P.Morgan Securities plc	2026-06-12	10:57:05	167	1,927.5000	BATE	08642086400115112-30000PCA
J.P.Morgan Securities plc	2026-06-12	10:57:36	146	1,927.0000	BATE	08642086400114971-30000PE0
J.P.Morgan Securities plc	2026-06-12	10:57:40	410	1,927.0000	BATE	08642086400114971-30000PE7
J.P.Morgan Securities plc	2026-06-12	10:57:42	464	1,927.0000	CHIX	06422064200103552-130000PNB
J.P.Morgan Securities plc	2026-06-12	10:58:26	282	1,927.0000	XLON	05002050000068923-E0Rf3yccoGIT
J.P.Morgan Securities plc	2026-06-12	10:58:26	130	1,927.0000	XLON	05002050000068923-E0Rf3yccoGIV
J.P.Morgan Securities plc	2026-06-12	10:58:26	338	1,927.0000	XLON	05002050000068923-E0Rf3yccoGIX
J.P.Morgan Securities plc	2026-06-12	10:59:21	584	1,926.5000	XLON	05002050000067621-E0Rf3yccoHZw
J.P.Morgan Securities plc	2026-06-12	10:59:21	169	1,926.5000	XLON	07002070000068636-E0Rf3yccoHZy
J.P.Morgan Securities plc	2026-06-12	10:59:21	266	1,927.0000	XLON	05002050000069235-E0Rf3yccoHYH
J.P.Morgan Securities plc	2026-06-12	10:59:26	455	1,925.5000	CHIX	06422064200101798-130000PRG
J.P.Morgan Securities plc	2026-06-12	11:00:00	125	1,925.0000	XLON	07002070000068870-E0Rf3yccoIUD
J.P.Morgan Securities plc	2026-06-12	11:00:00	507	1,925.0000	XLON	07002070000068870-E0Rf3yccoIUG
J.P.Morgan Securities plc	2026-06-12	11:00:00	382	1,925.0000	BATE	08642086400115113-30000PK0
J.P.Morgan Securities plc	2026-06-12	11:00:21	218	1,922.5000	XLON	05002050000069839-E0Rf3yccoJ9P
J.P.Morgan Securities plc	2026-06-12	11:00:21	614	1,922.5000	XLON	07002070000069633-E0Rf3yccoJ9N
J.P.Morgan Securities plc	2026-06-12	11:00:21	127	1,924.0000	CHIX	06422064200103668-130000PVG
J.P.Morgan Securities plc	2026-06-12	11:00:21	220	1,924.0000	CHIX	06422064200103668-130000PVF
J.P.Morgan Securities plc	2026-06-12	11:00:21	364	1,923.5000	BATE	08642086400115798-30000PM6
J.P.Morgan Securities plc	2026-06-12	11:01:28	697	1,925.5000	XLON	07002070000070142-E0Rf3yccoKIW
J.P.Morgan Securities plc	2026-06-12	11:03:10	810	1,925.5000	XLON	05002050000071028-E0Rf3yccoMm2
J.P.Morgan Securities plc	2026-06-12	11:03:18	752	1,925.0000	XLON	05002050000070295-E0Rf3yccoMvq
J.P.Morgan Securities plc	2026-06-12	11:04:37	175	1,925.5000	CHIX	08682086800107588-130000QA6
J.P.Morgan Securities plc	2026-06-12	11:04:37	185	1,925.5000	CHIX	08682086800107588-130000QA7
J.P.Morgan Securities plc	2026-06-12	11:04:37	156	1,925.5000	CHIX	08682086800107588-130000QA8

J.P.Morgan Securities plc	2026-06-12	11:04:38	115	1,925.5000	BATE	06382063800123959-30000Q01
J.P.Morgan Securities plc	2026-06-12	11:04:38	121	1,925.5000	BATE	06382063800123959-30000Q02
J.P.Morgan Securities plc	2026-06-12	11:05:44	191	1,925.5000	XLON	07002070000071635-E0Rf3yccoPMS
J.P.Morgan Securities plc	2026-06-12	11:05:44	558	1,925.5000	XLON	07002070000071635-E0Rf3yccoPMY
J.P.Morgan Securities plc	2026-06-12	11:06:01	338	1,925.5000	XLON	07002070000072094-E0Rf3yccoPfm
J.P.Morgan Securities plc	2026-06-12	11:06:01	115	1,925.5000	XLON	07002070000072094-E0Rf3yccoPfo
J.P.Morgan Securities plc	2026-06-12	11:06:01	183	1,925.5000	XLON	07002070000072094-E0Rf3yccoPfq
J.P.Morgan Securities plc	2026-06-12	11:06:01	149	1,925.5000	XLON	07002070000072094-E0Rf3yccoPfs
J.P.Morgan Securities plc	2026-06-12	11:06:03	200	1,925.5000	BATE	08642086400120821-30000Q3W
J.P.Morgan Securities plc	2026-06-12	11:07:17	192	1,926.5000	CHIX	06422064200108944-130000QI9
J.P.Morgan Securities plc	2026-06-12	11:07:17	334	1,926.5000	CHIX	06422064200108944-130000QIA
J.P.Morgan Securities plc	2026-06-12	11:07:18	126	1,926.5000	BATE	08642086400121555-30000Q6C
J.P.Morgan Securities plc	2026-06-12	11:07:33	126	1,926.5000	BATE	06382063800125641-30000Q6U
J.P.Morgan Securities plc	2026-06-12	11:07:43	126	1,926.5000	BATE	08642086400121804-30000Q70
J.P.Morgan Securities plc	2026-06-12	11:07:58	126	1,926.5000	BATE	06382063800125875-30000Q79
J.P.Morgan Securities plc	2026-06-12	11:08:49	992	1,926.5000	XLON	07002070000072990-E0Rf3yccoS40
J.P.Morgan Securities plc	2026-06-12	11:08:49	307	1,926.5000	BATE	06382063800126026-30000Q8S
J.P.Morgan Securities plc	2026-06-12	11:08:59	445	1,926.0000	XLON	07002070000072744-E0Rf3yccoSdf
J.P.Morgan Securities plc	2026-06-12	11:08:59	414	1,926.0000	XLON	07002070000072744-E0Rf3yccoSDk
J.P.Morgan Securities plc	2026-06-12	11:08:59	438	1,925.5000	CHIX	06422064200108723-130000QL0
J.P.Morgan Securities plc	2026-06-12	11:09:40	255	1,925.5000	XLON	05002050000073619-E0Rf3yccoSzf
J.P.Morgan Securities plc	2026-06-12	11:09:40	299	1,925.5000	XLON	05002050000073619-E0Rf3yccoSzl
J.P.Morgan Securities plc	2026-06-12	11:09:40	504	1,925.5000	XLON	07002070000073388-E0Rf3yccoSzk
J.P.Morgan Securities plc	2026-06-12	11:10:06	430	1,925.5000	BATE	08642086400121407-30000QCA
J.P.Morgan Securities plc	2026-06-12	11:10:39	438	1,925.0000	CHIX	08682086800108557-130000QP9
J.P.Morgan Securities plc	2026-06-12	11:10:52	7	1,925.0000	BATE	08642086400120157-30000QEE
J.P.Morgan Securities plc	2026-06-12	11:10:52	312	1,925.0000	BATE	08642086400120157-30000QEF
J.P.Morgan Securities plc	2026-06-12	11:10:55	265	1,924.5000	BATE	08642086400121556-30000QEL
J.P.Morgan Securities plc	2026-06-12	11:11:07	608	1,924.0000	XLON	05002050000074397-E0Rf3yccoUom
J.P.Morgan Securities plc	2026-06-12	11:11:30	237	1,923.5000	XLON	07002070000074130-E0Rf3yccoVGg
J.P.Morgan Securities plc	2026-06-12	11:11:30	524	1,923.5000	XLON	07002070000074130-E0Rf3yccoVGI
J.P.Morgan Securities plc	2026-06-12	11:12:08	373	1,922.5000	CHIX	08682086800109978-130000QVH
J.P.Morgan Securities plc	2026-06-12	11:12:08	372	1,922.5000	BATE	06382063800126676-30000QJ3
J.P.Morgan Securities plc	2026-06-12	11:13:11	274	1,923.0000	XLON	07002070000075631-E0Rf3yccoYyo
J.P.Morgan Securities plc	2026-06-12	11:13:11	218	1,923.0000	XLON	07002070000075631-E0Rf3yccoYyq
J.P.Morgan Securities plc	2026-06-12	11:14:32	447	1,923.5000	XLON	05002050000076326-E0Rf3yccob3e
J.P.Morgan Securities plc	2026-06-12	11:14:32	562	1,924.0000	XLON	05002050000076426-E0Rf3yccob32
J.P.Morgan Securities plc	2026-06-12	11:15:03	207	1,924.0000	CHIX	06422064200113602-130000R7X
J.P.Morgan Securities plc	2026-06-12	11:15:03	207	1,924.0000	CHIX	06422064200113602-130000R7Y
J.P.Morgan Securities plc	2026-06-12	11:15:03	26	1,924.0000	CHIX	06422064200113602-130000R7Z
J.P.Morgan Securities plc	2026-06-12	11:15:14	447	1,922.5000	XLON	05002050000076877-E0Rf3yccoc4Y
J.P.Morgan Securities plc	2026-06-12	11:15:14	173	1,923.0000	XLON	07002070000076142-E0Rf3yccoc3i
J.P.Morgan Securities plc	2026-06-12	11:16:17	506	1,922.7500	CHIX	06422064200114535-E30000RBC
J.P.Morgan Securities plc	2026-06-12	11:16:17	41	1,923.0000	CHIX	06422064200114535-130000RBD
J.P.Morgan Securities plc	2026-06-12	11:16:21	235	1,923.0000	XLON	07002070000077232-E0Rf3yccodFT
J.P.Morgan Securities plc	2026-06-12	11:16:36	235	1,923.0000	XLON	05002050000077586-E0Rf3yccodLm
J.P.Morgan Securities plc	2026-06-12	11:17:39	578	1,922.5000	XLON	07002070000077140-E0Rf3yccoeTe
J.P.Morgan Securities plc	2026-06-12	11:17:43	186	1,922.5000	BATE	06382063800132514-30000QZB
J.P.Morgan Securities plc	2026-06-12	11:17:59	612	1,921.5000	XLON	07002070000077743-E0Rf3yccof8X
J.P.Morgan Securities plc	2026-06-12	11:17:59	191	1,922.0000	XLON	05002050000078141-E0Rf3yccof6E
J.P.Morgan Securities plc	2026-06-12	11:17:59	310	1,922.0000	XLON	07002070000077233-E0Rf3yccof6A
J.P.Morgan Securities plc	2026-06-12	11:17:59	632	1,922.0000	CHIX	08682086800114350-130000RFE
J.P.Morgan Securities plc	2026-06-12	11:17:59	680	1,921.5000	BATE	08642086400127535-30000R0C
J.P.Morgan Securities plc	2026-06-12	11:18:02	210	1,920.5000	CHIX	08682086800114543-130000RFZ
J.P.Morgan Securities plc	2026-06-12	11:18:02	170	1,921.0000	BATE	06382063800130228-30000R0K
J.P.Morgan Securities plc	2026-06-12	11:19:51	626	1,920.0000	XLON	05002050000079030-E0Rf3yccohGi
J.P.Morgan Securities plc	2026-06-12	11:20:07	626	1,919.5000	XLON	07002070000078789-E0Rf3yccohYD
J.P.Morgan Securities plc	2026-06-12	11:20:07	338	1,919.5000	BATE	08642086400123710-30000R4Q
J.P.Morgan Securities plc	2026-06-12	11:20:19	265	1,918.5000	BATE	08642086400128578-30000R5Q
J.P.Morgan Securities plc	2026-06-12	11:22:14	99	1,917.5000	XLON	07002070000079759-E0Rf3yccokJA
J.P.Morgan Securities plc	2026-06-12	11:23:11	227	1,918.5000	XLON	07002070000080890-E0Rf3yccolFf
J.P.Morgan Securities plc	2026-06-12	11:24:14	168	1,918.5000	CHIX	08682086800119091-130000RU7
J.P.Morgan Securities plc	2026-06-12	11:24:14	33	1,918.5000	CHIX	08682086800119091-130000RU8
J.P.Morgan Securities plc	2026-06-12	11:24:14	168	1,918.5000	CHIX	08682086800119091-130000RU9
J.P.Morgan Securities plc	2026-06-12	11:24:14	127	1,918.5000	CHIX	08682086800119091-130000RUA
J.P.Morgan Securities plc	2026-06-12	11:24:15	227	1,918.5000	XLON	05002050000081635-E0Rf3yccom7x
J.P.Morgan Securities plc	2026-06-12	11:24:23	257	1,919.0000	XLON	05002050000081659-E0Rf3yccomCN
J.P.Morgan Securities plc	2026-06-12	11:24:23	110	1,918.5000	BATE	08642086400132729-30000RDZ
J.P.Morgan Securities plc	2026-06-12	11:24:25	88	1,919.0000	BATE	08642086400132748-30000REB
J.P.Morgan Securities plc	2026-06-12	11:25:21	345	1,919.0000	XLON	05002050000081761-E0Rf3yccomvu
J.P.Morgan Securities plc	2026-06-12	11:25:21	184	1,919.0000	XLON	05002050000081761-E0Rf3yccomvy
J.P.Morgan Securities plc	2026-06-12	11:25:21	448	1,919.5000	XLON	05002050000081886-E0Rf3yccomu8
J.P.Morgan Securities plc	2026-06-12	11:25:21	173	1,919.5000	XLON	07002070000081609-E0Rf3yccomuA
J.P.Morgan Securities plc	2026-06-12	11:25:21	398	1,919.0000	BATE	08642086400132913-30000RGM
J.P.Morgan Securities plc	2026-06-12	11:25:21	398	1,919.5000	BATE	08642086400132955-30000RGM
J.P.Morgan Securities plc	2026-06-12	11:25:22	204	1,918.5000	XLON	05002050000081887-E0Rf3yccon7Y

J.P.Morgan Securities plc	2026-06-12	11:25:22	448	1,918.5000	XLON	07002070000081417-E0Rf3ycccon7W
J.P.Morgan Securities plc	2026-06-12	11:25:22	294	1,917.0000	CHIX	06422064200116268-130000RZA
J.P.Morgan Securities plc	2026-06-12	11:25:22	12	1,917.0000	CHIX	06422064200116268-130000RZB
J.P.Morgan Securities plc	2026-06-12	11:25:22	454	1,917.5000	CHIX	06422064200118864-130000RYR
J.P.Morgan Securities plc	2026-06-12	11:25:37	179	1,916.5000	BATE	06382063800133644-30000RKI
J.P.Morgan Securities plc	2026-06-12	11:25:37	5	1,916.5000	BATE	06382063800133644-30000RKJ
J.P.Morgan Securities plc	2026-06-12	11:25:37	23	1,916.5000	BATE	06382063800133644-30000RKK
J.P.Morgan Securities plc	2026-06-12	11:26:06	454	1,916.0000	XLON	05002050000082941-E0Rf3yccoq8I
J.P.Morgan Securities plc	2026-06-12	11:26:07	127	1,915.5000	XLON	07002070000082571-E0Rf3yccoqDQ
J.P.Morgan Securities plc	2026-06-12	11:26:07	7	1,915.5000	XLON	07002070000082571-E0Rf3yccoqDS
J.P.Morgan Securities plc	2026-06-12	11:26:07	365	1,915.5000	XLON	07002070000082571-E0Rf3yccoqDU
J.P.Morgan Securities plc	2026-06-12	11:26:12	408	1,915.0000	XLON	05002050000082943-E0Rf3yccoqD2
J.P.Morgan Securities plc	2026-06-12	11:26:12	1	1,915.0000	XLON	05002050000082943-E0Rf3yccoqcx
J.P.Morgan Securities plc	2026-06-12	11:26:22	265	1,914.5000	BATE	06382063800135852-30000RON
J.P.Morgan Securities plc	2026-06-12	11:28:29	420	1,914.0000	XLON	05002050000084226-E0Rf3yccou6R
J.P.Morgan Securities plc	2026-06-12	11:28:44	497	1,913.5000	XLON	07002070000083905-E0Rf3yccoukz
J.P.Morgan Securities plc	2026-06-12	11:29:37	256	1,913.5000	XLON	07002070000085218-E0Rf3yccowHL
J.P.Morgan Securities plc	2026-06-12	11:29:37	254	1,913.5000	XLON	07002070000085218-E0Rf3yccowHN
J.P.Morgan Securities plc	2026-06-12	11:30:25	431	1,915.5000	CHIX	06422064200123692-130000SG4
J.P.Morgan Securities plc	2026-06-12	11:30:28	474	1,915.0000	CHIX	08682086800123506-130000SG8
J.P.Morgan Securities plc	2026-06-12	11:31:19	183	1,915.0000	XLON	05002050000086628-E0Rf3yccoYcJ
J.P.Morgan Securities plc	2026-06-12	11:31:19	564	1,915.0000	XLON	05002050000086628-E0Rf3yccoYcI
J.P.Morgan Securities plc	2026-06-12	11:33:41	543	1,918.5000	XLON	05002050000087786-E0Rf3yccp2ZP
J.P.Morgan Securities plc	2026-06-12	11:33:41	117	1,918.5000	XLON	05002050000087786-E0Rf3yccp2ZM
J.P.Morgan Securities plc	2026-06-12	11:33:41	250	1,918.5000	BATE	06382063800143883-30000SB7
J.P.Morgan Securities plc	2026-06-12	11:33:43	457	1,918.5000	BATE	06382063800143883-30000SBJ
J.P.Morgan Securities plc	2026-06-12	11:34:21	183	1,918.5000	XLON	05002050000088525-E0Rf3yccp3Tj
J.P.Morgan Securities plc	2026-06-12	11:34:21	338	1,918.5000	XLON	05002050000088525-E0Rf3yccp3TI
J.P.Morgan Securities plc	2026-06-12	11:34:23	645	1,918.2500	BATE	06382063800144577-D30000SD2
J.P.Morgan Securities plc	2026-06-12	11:34:52	451	1,918.5000	CHIX	08682086800126736-E30000SYD
J.P.Morgan Securities plc	2026-06-12	11:36:08	358	1,919.0000	CHIX	08682086800127281-130000T1B
J.P.Morgan Securities plc	2026-06-12	11:36:08	154	1,919.0000	CHIX	08682086800127281-130000T1C
J.P.Morgan Securities plc	2026-06-12	11:38:04	835	1,919.5000	XLON	07002070000089769-E0Rf3yccp6VA
J.P.Morgan Securities plc	2026-06-12	11:38:28	16	1,920.5000	BATE	08642086400142827-30000SMY
J.P.Morgan Securities plc	2026-06-12	11:38:28	196	1,920.5000	BATE	08642086400142827-30000SMZ
J.P.Morgan Securities plc	2026-06-12	11:38:28	200	1,920.5000	BATE	08642086400142827-30000SN0
J.P.Morgan Securities plc	2026-06-12	11:38:28	137	1,920.5000	BATE	08642086400142827-30000SN1
J.P.Morgan Securities plc	2026-06-12	11:38:28	104	1,920.5000	BATE	08642086400142827-30000SN2
J.P.Morgan Securities plc	2026-06-12	11:39:19	190	1,919.0000	XLON	07002070000089837-E0Rf3yccp7S4
J.P.Morgan Securities plc	2026-06-12	11:39:19	307	1,919.0000	XLON	07002070000089837-E0Rf3yccp7S9
J.P.Morgan Securities plc	2026-06-12	11:39:19	144	1,919.0000	XLON	07002070000089837-E0Rf3yccp7SC
J.P.Morgan Securities plc	2026-06-12	11:39:19	642	1,920.0000	XLON	07002070000089838-E0Rf3yccp7QR
J.P.Morgan Securities plc	2026-06-12	11:40:29	149	1,920.0000	CHIX	06422064200129388-130000TB5
J.P.Morgan Securities plc	2026-06-12	11:40:30	828	1,920.0000	XLON	05002050000091133-E0Rf3yccp8YW
J.P.Morgan Securities plc	2026-06-12	11:40:30	176	1,920.0000	CHIX	06422064200129388-130000TB6
J.P.Morgan Securities plc	2026-06-12	11:40:53	186	1,920.5000	CHIX	06422064200129664-130000TCE
J.P.Morgan Securities plc	2026-06-12	11:41:01	262	1,920.5000	XLON	07002070000091122-E0Rf3yccp8zN
J.P.Morgan Securities plc	2026-06-12	11:41:02	194	1,920.5000	CHIX	08682086800129851-130000TCF
J.P.Morgan Securities plc	2026-06-12	11:41:17	251	1,920.5000	CHIX	08682086800130054-130000TD0
J.P.Morgan Securities plc	2026-06-12	11:41:56	372	1,920.0000	XLON	05002050000091200-E0Rf3yccp9pW
J.P.Morgan Securities plc	2026-06-12	11:41:56	180	1,920.0000	XLON	07002070000090923-E0Rf3yccp9pY
J.P.Morgan Securities plc	2026-06-12	11:41:56	216	1,920.0000	CHIX	06422064200129388-130000TE7
J.P.Morgan Securities plc	2026-06-12	11:41:56	9	1,920.0000	CHIX	06422064200129388-130000TE8
J.P.Morgan Securities plc	2026-06-12	11:41:56	524	1,920.0000	BATE	06382063800149078-30000SV6
J.P.Morgan Securities plc	2026-06-12	11:42:11	595	1,919.5000	CHIX	06422064200129258-130000TEP
J.P.Morgan Securities plc	2026-06-12	11:43:41	338	1,920.0000	XLON	07002070000092303-E0Rf3yccpB6x
J.P.Morgan Securities plc	2026-06-12	11:43:41	275	1,920.0000	XLON	07002070000092303-E0Rf3yccpB6z
J.P.Morgan Securities plc	2026-06-12	11:43:41	82	1,920.0000	XLON	07002070000092303-E0Rf3yccpB71
J.P.Morgan Securities plc	2026-06-12	11:44:04	105	1,919.5000	XLON	05002050000092149-E0Rf3yccpBNC
J.P.Morgan Securities plc	2026-06-12	11:44:04	2	1,919.5000	XLON	05002050000092149-E0Rf3yccpBNE
J.P.Morgan Securities plc	2026-06-12	11:44:04	786	1,919.5000	XLON	05002050000092149-E0Rf3yccpBNI
J.P.Morgan Securities plc	2026-06-12	11:44:20	519	1,919.5000	BATE	08642086400146373-30000SYV
J.P.Morgan Securities plc	2026-06-12	11:44:36	228	1,919.5000	XLON	05002050000093001-E0Rf3yccpBul
J.P.Morgan Securities plc	2026-06-12	11:44:36	125	1,919.5000	XLON	05002050000093001-E0Rf3yccpBuK
J.P.Morgan Securities plc	2026-06-12	11:44:59	892	1,919.0000	XLON	05002050000092910-E0Rf3yccpC8v
J.P.Morgan Securities plc	2026-06-12	11:46:15	603	1,920.0000	XLON	07002070000093231-E0Rf3yccpDFs
J.P.Morgan Securities plc	2026-06-12	11:46:29	133	1,919.5000	XLON	05002050000093522-E0Rf3yccpDRZ
J.P.Morgan Securities plc	2026-06-12	11:46:58	474	1,920.0000	BATE	06382063800152313-30000T4O
J.P.Morgan Securities plc	2026-06-12	11:47:06	104	1,919.5000	XLON	05002050000093522-E0Rf3yccpDrS
J.P.Morgan Securities plc	2026-06-12	11:47:53	488	1,918.5000	XLON	05002050000094178-E0Rf3yccpEP5
J.P.Morgan Securities plc	2026-06-12	11:47:53	388	1,919.0000	XLON	07002070000093163-E0Rf3yccpENI
J.P.Morgan Securities plc	2026-06-12	11:47:53	313	1,919.0000	XLON	07002070000093877-E0Rf3yccpENt
J.P.Morgan Securities plc	2026-06-12	11:47:53	449	1,919.0000	BATE	06382063800152854-30000T6L
J.P.Morgan Securities plc	2026-06-12	11:48:42	291	1,918.5000	XLON	05002050000094178-E0Rf3yccpF7x
J.P.Morgan Securities plc	2026-06-12	11:48:42	487	1,919.0000	CHIX	08682086800133793-130000TQL
J.P.Morgan Securities plc	2026-06-12	11:49:03	576	1,918.5000	CHIX	06422064200133468-130000TRP

J.P.Morgan Securities plc	2026-06-12	11:49:08	140	1,918.0000	BATE	06382063800143499-30000T8Y
J.P.Morgan Securities plc	2026-06-12	11:49:13	466	1,918.0000	BATE	06382063800143499-30000T96
J.P.Morgan Securities plc	2026-06-12	11:50:06	250	1,918.0000	XLON	05002050000095192-E0Rf3yccpGYv
J.P.Morgan Securities plc	2026-06-12	11:50:23	567	1,917.5000	XLON	05002050000094990-E0Rf3yccpGpQ
J.P.Morgan Securities plc	2026-06-12	11:50:49	62	1,917.0000	XLON	05002050000095193-E0Rf3yccpH81
J.P.Morgan Securities plc	2026-06-12	11:50:49	182	1,917.0000	CHIX	08682086800132380-130000TWI
J.P.Morgan Securities plc	2026-06-12	11:50:58	488	1,917.0000	XLON	05002050000095193-E0Rf3yccpHAI
J.P.Morgan Securities plc	2026-06-12	11:51:01	224	1,917.5000	XLON	07002070000095177-E0Rf3yccpHH3
J.P.Morgan Securities plc	2026-06-12	11:51:23	17	1,917.0000	XLON	05002050000095193-E0Rf3yccpHfc
J.P.Morgan Securities plc	2026-06-12	11:51:23	638	1,917.0000	XLON	07002070000095178-E0Rf3yccpHfe
J.P.Morgan Securities plc	2026-06-12	11:52:41	225	1,918.0000	XLON	05002050000096112-E0Rf3yccplc0
J.P.Morgan Securities plc	2026-06-12	11:52:41	497	1,918.0000	XLON	05002050000096112-E0Rf3yccplc2
J.P.Morgan Securities plc	2026-06-12	11:52:45	178	1,917.5000	XLON	07002070000095810-E0Rf3yccpliJ
J.P.Morgan Securities plc	2026-06-12	11:52:45	552	1,917.5000	XLON	07002070000095834-E0Rf3yccpliL
J.P.Morgan Securities plc	2026-06-12	11:54:09	110	1,918.0000	BATE	08642086400152576-30000TKG
J.P.Morgan Securities plc	2026-06-12	11:54:22	167	1,918.0000	CHIX	08682086800136527-130000U58
J.P.Morgan Securities plc	2026-06-12	11:54:23	200	1,918.0000	BATE	06382063800157050-30000TKV
J.P.Morgan Securities plc	2026-06-12	11:54:36	399	1,918.0000	XLON	05002050000096818-E0Rf3yccpJw3
J.P.Morgan Securities plc	2026-06-12	11:54:36	212	1,918.0000	XLON	05002050000096818-E0Rf3yccpJw5
J.P.Morgan Securities plc	2026-06-12	11:55:34	438	1,918.5000	CHIX	08682086800136766-130000U7C
J.P.Morgan Securities plc	2026-06-12	11:55:34	338	1,918.5000	BATE	08642086400153022-30000TN1
J.P.Morgan Securities plc	2026-06-12	11:56:13	85	1,917.5000	BATE	08642086400152874-30000TPH
J.P.Morgan Securities plc	2026-06-12	11:56:16	183	1,918.0000	XLON	05002050000097438-E0Rf3yccpLhm
J.P.Morgan Securities plc	2026-06-12	11:56:37	658	1,917.5000	XLON	05002050000096722-E0Rf3yccpLtp
J.P.Morgan Securities plc	2026-06-12	11:56:37	490	1,917.5000	CHIX	08682086800136452-130000UB7
J.P.Morgan Securities plc	2026-06-12	11:56:37	195	1,917.5000	BATE	06382063800158164-30000TPZ
J.P.Morgan Securities plc	2026-06-12	11:56:37	201	1,917.5000	BATE	08642086400152874-30000TPY
J.P.Morgan Securities plc	2026-06-12	11:57:03	564	1,917.0000	XLON	07002070000097025-E0Rf3yccpMEG
J.P.Morgan Securities plc	2026-06-12	11:57:03	449	1,917.0000	CHIX	06422064200136273-130000UC7
J.P.Morgan Securities plc	2026-06-12	11:57:11	84	1,916.5000	BATE	06382063800156807-30000TRC
J.P.Morgan Securities plc	2026-06-12	11:57:14	491	1,916.5000	BATE	06382063800156807-30000TRI
J.P.Morgan Securities plc	2026-06-12	11:58:50	43	1,917.0000	XLON	05002050000098665-E0Rf3yccpOx0
J.P.Morgan Securities plc	2026-06-12	11:58:50	345	1,917.0000	XLON	05002050000098665-E0Rf3yccpOx2
J.P.Morgan Securities plc	2026-06-12	11:58:50	113	1,917.0000	XLON	05002050000098665-E0Rf3yccpOx4
J.P.Morgan Securities plc	2026-06-12	12:02:24	148	1,918.0000	XLON	07002070000100444-E0Rf3yccpTa3
J.P.Morgan Securities plc	2026-06-12	12:02:24	501	1,918.0000	XLON	05002050000100854-E0Rf3yccpTaE
J.P.Morgan Securities plc	2026-06-12	12:02:24	610	1,918.0000	XLON	07002070000100444-E0Rf3yccpTaA
J.P.Morgan Securities plc	2026-06-12	12:02:24	286	1,918.0000	XLON	07002070000100569-E0Rf3yccpTaC
J.P.Morgan Securities plc	2026-06-12	12:02:24	692	1,918.0000	CHIX	08682086800141076-130000UT7
J.P.Morgan Securities plc	2026-06-12	12:02:24	475	1,918.0000	BATE	08642086400158038-30000U5U
J.P.Morgan Securities plc	2026-06-12	12:02:27	599	1,917.5000	CHIX	06422064200104836-130000UTA
J.P.Morgan Securities plc	2026-06-12	12:02:27	248	1,917.5000	BATE	06382063800162309-30000U5Z
J.P.Morgan Securities plc	2026-06-12	12:02:27	270	1,917.5000	BATE	06382063800162309-30000U60
J.P.Morgan Securities plc	2026-06-12	12:05:15	250	1,919.0000	XLON	05002050000101996-E0Rf3yccpWve
J.P.Morgan Securities plc	2026-06-12	12:05:15	750	1,919.0000	XLON	05002050000101996-E0Rf3yccpWvg
J.P.Morgan Securities plc	2026-06-12	12:05:15	11	1,919.0000	XLON	05002050000101996-E0Rf3yccpWvk
J.P.Morgan Securities plc	2026-06-12	12:05:36	526	1,918.5000	XLON	05002050000101770-E0Rf3yccpXOs
J.P.Morgan Securities plc	2026-06-12	12:05:36	733	1,918.5000	XLON	07002070000101229-E0Rf3yccpXOo
J.P.Morgan Securities plc	2026-06-12	12:05:36	264	1,918.5000	XLON	07002070000101468-E0Rf3yccpXOq
J.P.Morgan Securities plc	2026-06-12	12:06:23	580	1,919.5000	BATE	06382063800165058-30000UHG
J.P.Morgan Securities plc	2026-06-12	12:06:27	858	1,919.0000	XLON	05002050000102609-E0Rf3yccpYC5
J.P.Morgan Securities plc	2026-06-12	12:06:28	420	1,918.5000	XLON	05002050000102569-E0Rf3yccpYKO
J.P.Morgan Securities plc	2026-06-12	12:06:28	53	1,918.5000	XLON	05002050000102569-E0Rf3yccpYKQ
J.P.Morgan Securities plc	2026-06-12	12:08:35	941	1,921.0000	XLON	07002070000103706-E0Rf3yccpahl
J.P.Morgan Securities plc	2026-06-12	12:08:35	722	1,921.0000	CHIX	06422064200144418-130000V94
J.P.Morgan Securities plc	2026-06-12	12:08:56	706	1,920.5000	XLON	05002050000103703-E0Rf3yccpb48
J.P.Morgan Securities plc	2026-06-12	12:10:03	172	1,921.5000	CHIX	08682086800145253-130000VBO
J.P.Morgan Securities plc	2026-06-12	12:10:03	229	1,921.5000	CHIX	08682086800145253-130000VBP
J.P.Morgan Securities plc	2026-06-12	12:10:06	232	1,921.5000	XLON	07002070000104466-E0Rf3yccpbr5
J.P.Morgan Securities plc	2026-06-12	12:10:08	643	1,921.5000	BATE	08642086400162900-D30000UQ0
J.P.Morgan Securities plc	2026-06-12	12:10:20	544	1,921.0000	XLON	07002070000104270-E0Rf3yccpc1M
J.P.Morgan Securities plc	2026-06-12	12:10:20	459	1,921.0000	BATE	08642086400162424-30000UQ6
J.P.Morgan Securities plc	2026-06-12	12:10:30	212	1,920.5000	XLON	07002070000104064-E0Rf3yccpcB3
J.P.Morgan Securities plc	2026-06-12	12:10:30	241	1,920.5000	XLON	07002070000104064-E0Rf3yccpcB5
J.P.Morgan Securities plc	2026-06-12	12:10:30	401	1,920.5000	CHIX	06422064200144924-130000VCG
J.P.Morgan Securities plc	2026-06-12	12:10:30	275	1,920.5000	BATE	06382063800167630-30000UQK
J.P.Morgan Securities plc	2026-06-12	12:11:45	227	1,921.5000	XLON	07002070000105100-E0Rf3yccpdE2
J.P.Morgan Securities plc	2026-06-12	12:12:44	221	1,922.5000	XLON	07002070000105562-E0Rf3yccpe4E
J.P.Morgan Securities plc	2026-06-12	12:13:03	482	1,922.5000	XLON	05002050000105961-E0Rf3yccpeYw
J.P.Morgan Securities plc	2026-06-12	12:13:03	395	1,922.5000	XLON	07002070000105671-E0Rf3yccpeYu
J.P.Morgan Securities plc	2026-06-12	12:15:16	630	1,923.5000	XLON	05002050000106943-E0Rf3yccpgHU
J.P.Morgan Securities plc	2026-06-12	12:15:16	504	1,923.5000	CHIX	08682086800147674-130000VOA
J.P.Morgan Securities plc	2026-06-12	12:15:16	18	1,923.5000	CHIX	08682086800147674-130000VOB
J.P.Morgan Securities plc	2026-06-12	12:16:17	476	1,923.2500	CHIX	06422064200148603-E30000VS2
J.P.Morgan Securities plc	2026-06-12	12:16:17	683	1,923.0000	XLON	05002050000106589-E0Rf3yccphMW
J.P.Morgan Securities plc	2026-06-12	12:16:33	128	1,924.0000	BATE	08642086400166969-30000V6Y

J.P.Morgan Securities plc	2026-06-12	12:17:26	563	1,924.5000	XLON	05002050000107916-E0Rf3yccpiTS
J.P.Morgan Securities plc	2026-06-12	12:17:26	317	1,924.5000	BATE	06382063800171801-30000V9M
J.P.Morgan Securities plc	2026-06-12	12:17:58	554	1,924.0000	XLON	07002070000107809-E0Rf3yccpioG
J.P.Morgan Securities plc	2026-06-12	12:17:58	509	1,924.0000	BATE	06382063800172398-30000VAK
J.P.Morgan Securities plc	2026-06-12	12:18:31	42	1,923.5000	XLON	05002050000108032-E0Rf3yccpjLY
J.P.Morgan Securities plc	2026-06-12	12:18:31	48	1,923.5000	XLON	05002050000108032-E0Rf3yccpjLd
J.P.Morgan Securities plc	2026-06-12	12:18:31	387	1,923.5000	XLON	05002050000108032-E0Rf3yccpjLI
J.P.Morgan Securities plc	2026-06-12	12:18:31	132	1,923.5000	XLON	05002050000108032-E0Rf3yccpjLu
J.P.Morgan Securities plc	2026-06-12	12:18:36	556	1,923.0000	CHIX	08682086800148390-130000VXQ
J.P.Morgan Securities plc	2026-06-12	12:19:25	683	1,922.5000	XLON	07002070000108678-E0Rf3yccpkK3
J.P.Morgan Securities plc	2026-06-12	12:19:25	534	1,922.5000	BATE	06382063800171497-30000VDS
J.P.Morgan Securities plc	2026-06-12	12:19:53	472	1,923.0000	XLON	05002050000109085-E0Rf3yccpkl6
J.P.Morgan Securities plc	2026-06-12	12:22:32	395	1,923.5000	CHIX	08682086800151895-E30000W6Y
J.P.Morgan Securities plc	2026-06-12	12:23:14	707	1,923.5000	XLON	05002050000110600-E0Rf3yccpoGY
J.P.Morgan Securities plc	2026-06-12	12:23:23	498	1,923.0000	XLON	07002070000109501-E0Rf3yccpoNS
J.P.Morgan Securities plc	2026-06-12	12:23:23	203	1,923.0000	XLON	07002070000110264-E0Rf3yccpoNU
J.P.Morgan Securities plc	2026-06-12	12:24:11	461	1,924.5000	BATE	08642086400171757-30000VPY
J.P.Morgan Securities plc	2026-06-12	12:26:20	874	1,925.5000	XLON	05002050000111852-E0Rf3yccpr1L
J.P.Morgan Securities plc	2026-06-12	12:26:20	513	1,925.5000	CHIX	08682086800153497-130000WEZ
J.P.Morgan Securities plc	2026-06-12	12:26:20	28	1,925.5000	CHIX	08682086800153497-130000WF0
J.P.Morgan Securities plc	2026-06-12	12:26:20	395	1,925.5000	BATE	06382063800177413-30000VUF
J.P.Morgan Securities plc	2026-06-12	12:26:21	874	1,925.0000	XLON	05002050000111304-E0Rf3yccpr64
J.P.Morgan Securities plc	2026-06-12	12:26:21	294	1,925.0000	CHIX	08682086800153055-130000WF7
J.P.Morgan Securities plc	2026-06-12	12:26:21	247	1,925.0000	CHIX	08682086800153055-130000WF8
J.P.Morgan Securities plc	2026-06-12	12:27:06	275	1,925.0000	BATE	08642086400172086-30000VW7
J.P.Morgan Securities plc	2026-06-12	12:28:08	940	1,925.0000	XLON	07002070000112488-E0Rf3yccps3d
J.P.Morgan Securities plc	2026-06-12	12:28:08	744	1,925.0000	XLON	05002050000112730-E0Rf3yccps3h
J.P.Morgan Securities plc	2026-06-12	12:28:08	74	1,925.0000	XLON	07002070000112488-E0Rf3yccps3f
J.P.Morgan Securities plc	2026-06-12	12:29:36	630	1,925.5000	XLON	07002070000113342-E0Rf3yccpsg
J.P.Morgan Securities plc	2026-06-12	12:29:47	120	1,925.0000	BATE	08642086400172086-30000W16
J.P.Morgan Securities plc	2026-06-12	12:30:03	210	1,924.5000	XLON	05002050000113677-E0Rf3yccptKV
J.P.Morgan Securities plc	2026-06-12	12:30:03	735	1,925.0000	XLON	07002070000113243-E0Rf3yccptJQ
J.P.Morgan Securities plc	2026-06-12	12:30:03	271	1,924.5000	CHIX	08682086800153597-130000WNS
J.P.Morgan Securities plc	2026-06-12	12:30:03	480	1,925.0000	CHIX	06422064200155447-130000WNQ
J.P.Morgan Securities plc	2026-06-12	12:30:03	435	1,924.5000	BATE	06382063800176580-30000W1Y
J.P.Morgan Securities plc	2026-06-12	12:30:03	413	1,925.0000	BATE	06382063800178443-30000W1U
J.P.Morgan Securities plc	2026-06-12	12:31:20	451	1,924.5000	XLON	07002070000114071-E0Rf3yccpuTf
J.P.Morgan Securities plc	2026-06-12	12:31:20	230	1,925.0000	XLON	07002070000114197-E0Rf3yccpuSE
J.P.Morgan Securities plc	2026-06-12	12:32:17	139	1,924.0000	XLON	05002050000114291-E0Rf3yccpvMW
J.P.Morgan Securities plc	2026-06-12	12:32:17	312	1,924.0000	XLON	05002050000114291-E0Rf3yccpvMc
J.P.Morgan Securities plc	2026-06-12	12:32:48	384	1,922.5000	XLON	07002070000115127-E0Rf3yccpwDg
J.P.Morgan Securities plc	2026-06-12	12:32:48	286	1,922.5000	CHIX	06422064200153698-130000WVB
J.P.Morgan Securities plc	2026-06-12	12:32:49	237	1,922.0000	XLON	05002050000115384-E0Rf3yccpwJ8
J.P.Morgan Securities plc	2026-06-12	12:32:49	147	1,922.0000	XLON	05002050000115384-E0Rf3yccpwJA
J.P.Morgan Securities plc	2026-06-12	12:32:49	253	1,922.0000	CHIX	06422064200154591-130000WWH
J.P.Morgan Securities plc	2026-06-12	12:32:49	178	1,922.0000	BATE	08642086400173726-30000WAQ
J.P.Morgan Securities plc	2026-06-12	12:32:49	177	1,922.0000	BATE	06382063800178220-30000WAP
J.P.Morgan Securities plc	2026-06-12	12:34:42	52	1,922.5000	XLON	05002050000116300-E0Rf3yccpy5M
J.P.Morgan Securities plc	2026-06-12	12:34:42	550	1,922.5000	XLON	05002050000116300-E0Rf3yccpy5Q
J.P.Morgan Securities plc	2026-06-12	12:34:55	516	1,922.0000	XLON	07002070000116046-E0Rf3yccpyJR
J.P.Morgan Securities plc	2026-06-12	12:34:55	476	1,922.0000	BATE	06382063800182903-30000WFH
J.P.Morgan Securities plc	2026-06-12	12:35:31	166	1,921.5000	CHIX	06422064200156361-130000X4O
J.P.Morgan Securities plc	2026-06-12	12:35:39	340	1,921.5000	BATE	06382063800182691-30000WHS
J.P.Morgan Securities plc	2026-06-12	12:35:52	49	1,921.5000	CHIX	06422064200156361-130000X5A
J.P.Morgan Securities plc	2026-06-12	12:35:52	216	1,921.5000	BATE	06382063800182691-30000WIA
J.P.Morgan Securities plc	2026-06-12	12:36:27	276	1,921.0000	XLON	05002050000117149-E0Rf3yccpzhi
J.P.Morgan Securities plc	2026-06-12	12:36:27	135	1,921.0000	XLON	05002050000117149-E0Rf3yccpzhp
J.P.Morgan Securities plc	2026-06-12	12:36:38	263	1,920.5000	XLON	07002070000116932-E0Rf3yccpztw
J.P.Morgan Securities plc	2026-06-12	12:36:58	140	1,920.0000	XLON	05002050000116577-E0Rf3yccq09i
J.P.Morgan Securities plc	2026-06-12	12:36:58	32	1,920.0000	XLON	05002050000116577-E0Rf3yccq09k
J.P.Morgan Securities plc	2026-06-12	12:37:11	232	1,919.5000	CHIX	06422064200158055-130000X8H
J.P.Morgan Securities plc	2026-06-12	12:37:32	314	1,919.5000	CHIX	06422064200158055-130000X9D
J.P.Morgan Securities plc	2026-06-12	12:37:32	83	1,919.5000	CHIX	06422064200158055-130000X9E
J.P.Morgan Securities plc	2026-06-12	12:38:29	127	1,920.5000	XLON	05002050000118407-E0Rf3yccq1ly
J.P.Morgan Securities plc	2026-06-12	12:38:29	413	1,920.5000	XLON	05002050000118407-E0Rf3yccq1m0
J.P.Morgan Securities plc	2026-06-12	12:39:01	495	1,920.0000	XLON	05002050000118251-E0Rf3yccq22J
J.P.Morgan Securities plc	2026-06-12	12:40:53	113	1,921.0000	BATE	06382063800186530-30000WUH
J.P.Morgan Securities plc	2026-06-12	12:40:54	541	1,921.0000	CHIX	08682086800161911-130000XI9
J.P.Morgan Securities plc	2026-06-12	12:41:24	986	1,921.5000	XLON	07002070000119479-E0Rf3yccq43R
J.P.Morgan Securities plc	2026-06-12	12:41:27	657	1,921.0000	XLON	05002050000119649-E0Rf3yccq469
J.P.Morgan Securities plc	2026-06-12	12:41:30	165	1,920.5000	CHIX	06422064200161917-130000XJP
J.P.Morgan Securities plc	2026-06-12	12:41:33	430	1,921.0000	BATE	08642086400181920-D30000WVR
J.P.Morgan Securities plc	2026-06-12	12:41:33	14	1,921.0000	BATE	08642086400181920-D30000WVS
J.P.Morgan Securities plc	2026-06-12	12:42:41	247	1,922.0000	XLON	07002070000120139-E0Rf3yccq5GG
J.P.Morgan Securities plc	2026-06-12	12:43:26	289	1,922.5000	XLON	07002070000120575-E0Rf3yccq5tf
J.P.Morgan Securities plc	2026-06-12	12:43:26	594	1,922.5000	BATE	08642086400182748-30000X0J

J.P.Morgan Securities plc	2026-06-12	12:43:44	578	1,922.5000	CHIX	08682086800163498-130000XPQ
J.P.Morgan Securities plc	2026-06-12	12:43:50	147	1,922.0000	XLON	07002070000120163-E0Rf3yccq6DE
J.P.Morgan Securities plc	2026-06-12	12:43:50	52	1,922.0000	XLON	07002070000120163-E0Rf3yccq6DG
J.P.Morgan Securities plc	2026-06-12	12:43:50	177	1,922.0000	XLON	07002070000120163-E0Rf3yccq6DK
J.P.Morgan Securities plc	2026-06-12	12:43:50	496	1,922.0000	CHIX	08682086800163382-130000XPZ
J.P.Morgan Securities plc	2026-06-12	12:43:50	551	1,922.0000	BATE	08642086400182622-30000X1G
J.P.Morgan Securities plc	2026-06-12	12:44:01	146	1,921.5000	XLON	05002050000120387-E0Rf3yccq6TJ
J.P.Morgan Securities plc	2026-06-12	12:45:31	637	1,921.0000	XLON	05002050000121238-E0Rf3yccq7PB
J.P.Morgan Securities plc	2026-06-12	12:45:31	57	1,921.5000	XLON	05002050000120387-E0Rf3yccq7Na
J.P.Morgan Securities plc	2026-06-12	12:45:31	120	1,921.5000	XLON	05002050000120387-E0Rf3yccq7Nh
J.P.Morgan Securities plc	2026-06-12	12:45:31	39	1,921.5000	XLON	05002050000120387-E0Rf3yccq7Nj
J.P.Morgan Securities plc	2026-06-12	12:45:31	281	1,921.5000	XLON	05002050000120387-E0Rf3yccq7NI
J.P.Morgan Securities plc	2026-06-12	12:46:03	37	1,922.0000	XLON	05002050000122052-E0Rf3yccq7wa
J.P.Morgan Securities plc	2026-06-12	12:46:03	252	1,922.0000	XLON	05002050000122052-E0Rf3yccq7wc
J.P.Morgan Securities plc	2026-06-12	12:46:23	247	1,921.0000	XLON	05002050000122023-E0Rf3yccq8CM
J.P.Morgan Securities plc	2026-06-12	12:47:05	415	1,921.0000	XLON	05002050000122023-E0Rf3yccq8Vj
J.P.Morgan Securities plc	2026-06-12	12:47:08	356	1,920.5000	XLON	07002070000121822-E0Rf3yccq8Xf
J.P.Morgan Securities plc	2026-06-12	12:48:02	1	1,919.0000	XLON	07002070000122722-E0Rf3yccq9I1
J.P.Morgan Securities plc	2026-06-12	12:49:19	450	1,921.0000	XLON	07002070000123372-E0Rf3yccqAlf
J.P.Morgan Securities plc	2026-06-12	12:49:19	443	1,921.0000	CHIX	06422064200166534-130000Y18
J.P.Morgan Securities plc	2026-06-12	12:49:19	264	1,921.0000	BATE	08642086400186339-30000XD2
J.P.Morgan Securities plc	2026-06-12	12:49:19	336	1,921.0000	BATE	08642086400186339-30000XD3
J.P.Morgan Securities plc	2026-06-12	12:49:20	630	1,920.5000	XLON	05002050000123328-E0Rf3yccqAK3
J.P.Morgan Securities plc	2026-06-12	12:49:20	75	1,920.5000	CHIX	06422064200166418-130000Y1E
J.P.Morgan Securities plc	2026-06-12	12:49:20	368	1,920.5000	CHIX	06422064200166418-130000Y1F
J.P.Morgan Securities plc	2026-06-12	12:49:20	288	1,920.5000	BATE	08642086400186180-30000XD7
J.P.Morgan Securities plc	2026-06-12	12:49:20	192	1,920.5000	BATE	08642086400186180-30000XD8
J.P.Morgan Securities plc	2026-06-12	12:49:52	106	1,920.0000	XLON	07002070000123736-E0Rf3yccqB2X
J.P.Morgan Securities plc	2026-06-12	12:49:52	550	1,920.0000	XLON	07002070000123736-E0Rf3yccqB2b
J.P.Morgan Securities plc	2026-06-12	12:51:23	560	1,920.5000	XLON	05002050000124678-E0Rf3yccqCV0
J.P.Morgan Securities plc	2026-06-12	12:51:30	170	1,919.0000	XLON	07002070000124167-E0Rf3yccqCfJ
J.P.Morgan Securities plc	2026-06-12	12:51:30	324	1,919.0000	XLON	07002070000124482-E0Rf3yccqCfL
J.P.Morgan Securities plc	2026-06-12	12:51:30	524	1,919.5000	XLON	05002050000123748-E0Rf3yccqCee
J.P.Morgan Securities plc	2026-06-12	12:51:40	332	1,918.5000	CHIX	08682086800164704-130000Y8N
J.P.Morgan Securities plc	2026-06-12	12:52:56	220	1,919.0000	XLON	07002070000125366-E0Rf3yccqDf6
J.P.Morgan Securities plc	2026-06-12	12:53:11	248	1,919.0000	XLON	07002070000125446-E0Rf3yccqDnh
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YH7
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YH8
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YH9
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHA
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHB
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHC
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHD
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHE
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHF
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHG
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHH
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHI
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHJ
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHK
J.P.Morgan Securities plc	2026-06-12	12:55:05	33	1,920.0000	CHIX	06422064200169554-130000YHL
J.P.Morgan Securities plc	2026-06-12	12:55:05	21	1,920.0000	CHIX	06422064200169554-130000YHM
J.P.Morgan Securities plc	2026-06-12	12:55:09	120	1,920.0000	XLON	07002070000126350-E0Rf3yccqFCw
J.P.Morgan Securities plc	2026-06-12	12:55:09	455	1,920.0000	BATE	06382063800194794-30000XRT
J.P.Morgan Securities plc	2026-06-12	12:55:20	64	1,919.5000	XLON	05002050000126408-E0Rf3yccqFOA
J.P.Morgan Securities plc	2026-06-12	12:55:20	168	1,919.5000	XLON	05002050000126408-E0Rf3yccqFOS
J.P.Morgan Securities plc	2026-06-12	12:55:20	217	1,919.5000	XLON	05002050000126408-E0Rf3yccqFOI
J.P.Morgan Securities plc	2026-06-12	12:55:20	143	1,919.5000	XLON	05002050000126408-E0Rf3yccqFO1
J.P.Morgan Securities plc	2026-06-12	12:55:20	473	1,919.5000	CHIX	08682086800169240-130000YID
J.P.Morgan Securities plc	2026-06-12	12:55:20	592	1,919.5000	BATE	08642086400189647-30000XSN
J.P.Morgan Securities plc	2026-06-12	12:56:01	120	1,920.0000	XLON	05002050000127212-E0Rf3yccqG3I
J.P.Morgan Securities plc	2026-06-12	12:56:01	72	1,920.0000	XLON	05002050000127212-E0Rf3yccqG3n
J.P.Morgan Securities plc	2026-06-12	12:56:01	499	1,920.0000	XLON	05002050000127212-E0Rf3yccqG3p
J.P.Morgan Securities plc	2026-06-12	12:56:01	170	1,920.0000	XLON	05002050000127212-E0Rf3yccqG3r
J.P.Morgan Securities plc	2026-06-12	12:56:02	540	1,918.5000	XLON	07002070000126559-E0Rf3yccqG7O
J.P.Morgan Securities plc	2026-06-12	12:56:02	420	1,919.0000	XLON	05002050000126523-E0Rf3yccqG65
J.P.Morgan Securities plc	2026-06-12	12:56:02	387	1,919.0000	CHIX	08682086800169350-130000YKE
J.P.Morgan Securities plc	2026-06-12	12:56:02	318	1,919.0000	BATE	08642086400189794-30000XVB
J.P.Morgan Securities plc	2026-06-12	12:57:43	426	1,918.0000	XLON	07002070000128192-E0Rf3yccqHwS
J.P.Morgan Securities plc	2026-06-12	12:59:23	278	1,919.0000	XLON	07002070000129508-E0Rf3yccqJQe
J.P.Morgan Securities plc	2026-06-12	12:59:38	220	1,919.0000	XLON	07002070000129642-E0Rf3yccqJdp
J.P.Morgan Securities plc	2026-06-12	12:59:38	125	1,919.0000	XLON	07002070000129642-E0Rf3yccqJdr
J.P.Morgan Securities plc	2026-06-12	13:00:38	160	1,918.5000	BATE	06382063800198065-30000Y81
J.P.Morgan Securities plc	2026-06-12	13:00:51	724	1,918.0000	XLON	07002070000129479-E0Rf3yccqL6D
J.P.Morgan Securities plc	2026-06-12	13:00:58	60	1,917.0000	BATE	08642086400193329-30000Y9H
J.P.Morgan Securities plc	2026-06-12	13:01:02	204	1,917.5000	CHIX	08682086800172843-130000Z1F

J.P.Morgan Securities plc	2026-06-12	13:01:02	204	1,917.5000	CHIX	08682086800172843-130000Z1G
J.P.Morgan Securities plc	2026-06-12	13:01:02	121	1,917.5000	CHIX	08682086800172843-130000Z1H
J.P.Morgan Securities plc	2026-06-12	13:01:34	566	1,918.0000	XLON	07002070000130881-E0Rf3yccqM22
J.P.Morgan Securities plc	2026-06-12	13:01:39	656	1,917.5000	XLON	07002070000130634-E0Rf3yccqM5E
J.P.Morgan Securities plc	2026-06-12	13:02:43	499	1,919.0000	XLON	07002070000131641-E0Rf3yccqNMV
J.P.Morgan Securities plc	2026-06-12	13:02:43	72	1,919.0000	XLON	07002070000131641-E0Rf3yccqNMX
J.P.Morgan Securities plc	2026-06-12	13:03:17	457	1,919.5000	XLON	05002050000132114-E0Rf3yccqOKY
J.P.Morgan Securities plc	2026-06-12	13:03:17	294	1,919.5000	CHIX	06422064200174477-130000ZAO
J.P.Morgan Securities plc	2026-06-12	13:03:29	235	1,919.5000	CHIX	06422064200174477-130000ZB4
J.P.Morgan Securities plc	2026-06-12	13:03:29	575	1,919.5000	BATE	08642086400194829-30000YHI
J.P.Morgan Securities plc	2026-06-12	13:04:06	448	1,918.5000	CHIX	06422064200174346-130000ZCM
J.P.Morgan Securities plc	2026-06-12	13:04:47	544	1,919.0000	BATE	08642086400195676-30000YK8
J.P.Morgan Securities plc	2026-06-12	13:04:51	18	1,918.0000	XLON	05002050000132969-E0Rf3yccqPtg
J.P.Morgan Securities plc	2026-06-12	13:04:51	179	1,918.0000	XLON	05002050000132969-E0Rf3yccqPtt
J.P.Morgan Securities plc	2026-06-12	13:04:51	117	1,918.0000	XLON	05002050000132969-E0Rf3yccqPsV
J.P.Morgan Securities plc	2026-06-12	13:04:51	42	1,918.0000	XLON	05002050000132969-E0Rf3yccqPsi
J.P.Morgan Securities plc	2026-06-12	13:04:51	99	1,918.0000	XLON	05002050000132969-E0Rf3yccqPsm
J.P.Morgan Securities plc	2026-06-12	13:04:51	45	1,918.0000	XLON	05002050000132969-E0Rf3yccqPs5
J.P.Morgan Securities plc	2026-06-12	13:04:51	36	1,918.0000	XLON	05002050000132969-E0Rf3yccqPs7
J.P.Morgan Securities plc	2026-06-12	13:04:51	48	1,918.0000	XLON	05002050000132969-E0Rf3yccqPsi
J.P.Morgan Securities plc	2026-06-12	13:04:51	731	1,918.5000	XLON	07002070000132799-E0Rf3yccqPpe
J.P.Morgan Securities plc	2026-06-12	13:04:51	244	1,918.0000	CHIX	06422064200174588-130000ZEV
J.P.Morgan Securities plc	2026-06-12	13:04:51	248	1,918.0000	BATE	06382063800199810-30000YLO
J.P.Morgan Securities plc	2026-06-12	13:04:51	744	1,918.5000	BATE	06382063800199643-30000YKT
J.P.Morgan Securities plc	2026-06-12	13:06:41	29	1,919.0000	XLON	05002050000134643-E0Rf3yccqSbX
J.P.Morgan Securities plc	2026-06-12	13:06:41	624	1,919.0000	XLON	05002050000134643-E0Rf3yccqSbZ
J.P.Morgan Securities plc	2026-06-12	13:07:41	120	1,920.0000	XLON	07002070000135241-E0Rf3yccqTTA
J.P.Morgan Securities plc	2026-06-12	13:07:56	120	1,920.0000	XLON	05002050000135582-E0Rf3yccqThL
J.P.Morgan Securities plc	2026-06-12	13:08:11	120	1,920.0000	XLON	05002050000135739-E0Rf3yccqTuf
J.P.Morgan Securities plc	2026-06-12	13:08:26	120	1,920.0000	XLON	07002070000135701-E0Rf3yccqU8D
J.P.Morgan Securities plc	2026-06-12	13:09:21	120	1,920.0000	XLON	05002050000136427-E0Rf3yccqUn3
J.P.Morgan Securities plc	2026-06-12	13:09:21	72	1,920.0000	XLON	05002050000136427-E0Rf3yccqUn5
J.P.Morgan Securities plc	2026-06-12	13:09:36	120	1,920.0000	XLON	05002050000136536-E0Rf3yccqV0u
J.P.Morgan Securities plc	2026-06-12	13:09:43	386	1,919.5000	XLON	05002050000135416-E0Rf3yccqV8v
J.P.Morgan Securities plc	2026-06-12	13:09:43	217	1,919.5000	XLON	07002070000135181-E0Rf3yccqV8r
J.P.Morgan Securities plc	2026-06-12	13:09:43	413	1,919.5000	CHIX	08682086800178336-130000ZV7
J.P.Morgan Securities plc	2026-06-12	13:09:48	435	1,918.5000	XLON	05002050000134347-E0Rf3yccqVFE
J.P.Morgan Securities plc	2026-06-12	13:09:48	210	1,918.5000	XLON	07002070000136245-E0Rf3yccqVFG
J.P.Morgan Securities plc	2026-06-12	13:11:15	168	1,918.5000	CHIX	06422064200179534-130000ZYC
J.P.Morgan Securities plc	2026-06-12	13:11:15	264	1,918.5000	CHIX	06422064200179534-130000ZYD
J.P.Morgan Securities plc	2026-06-12	13:11:16	628	1,918.0000	XLON	07002070000137023-E0Rf3yccqWak
J.P.Morgan Securities plc	2026-06-12	13:11:17	575	1,917.5000	XLON	05002050000137203-E0Rf3yccqWgo
J.P.Morgan Securities plc	2026-06-12	13:12:08	553	1,917.5000	BATE	06382063800205527-30000Z6L
J.P.Morgan Securities plc	2026-06-12	13:13:18	540	1,918.0000	XLON	05002050000138300-E0Rf3yccqYPa
J.P.Morgan Securities plc	2026-06-12	13:13:18	473	1,918.0000	CHIX	06422064200180560-13000103E
J.P.Morgan Securities plc	2026-06-12	13:13:18	461	1,918.0000	BATE	08642086400200994-30000Z98
J.P.Morgan Securities plc	2026-06-12	13:13:19	540	1,917.5000	XLON	07002070000137920-E0Rf3yccqYUY
J.P.Morgan Securities plc	2026-06-12	13:13:19	210	1,917.5000	CHIX	08682086800180255-13000103R
J.P.Morgan Securities plc	2026-06-12	13:13:19	330	1,917.5000	CHIX	08682086800180255-13000103S
J.P.Morgan Securities plc	2026-06-12	13:13:20	538	1,917.5000	BATE	08642086400200808-30000Z9K
J.P.Morgan Securities plc	2026-06-12	13:14:24	678	1,918.5000	XLON	05002050000138977-E0Rf3yccqZg4
J.P.Morgan Securities plc	2026-06-12	13:14:28	629	1,918.0000	XLON	05002050000138954-E0Rf3yccqZjt
J.P.Morgan Securities plc	2026-06-12	13:15:19	230	1,917.0000	BATE	06382063800206083-30000ZF7
J.P.Morgan Securities plc	2026-06-12	13:15:27	311	1,916.5000	CHIX	06422064200178666-1300010BG
J.P.Morgan Securities plc	2026-06-12	13:16:21	350	1,916.0000	XLON	05002050000140256-E0Rf3yccqc1k
J.P.Morgan Securities plc	2026-06-12	13:16:21	203	1,916.0000	XLON	07002070000140073-E0Rf3yccqc1m
J.P.Morgan Securities plc	2026-06-12	13:19:16	650	1,917.0000	XLON	07002070000141999-E0Rf3yccqej2
J.P.Morgan Securities plc	2026-06-12	13:19:48	504	1,917.0000	CHIX	08682086800184381-1300010NI
J.P.Morgan Securities plc	2026-06-12	13:19:48	18	1,917.0000	CHIX	08682086800184381-1300010NJ
J.P.Morgan Securities plc	2026-06-12	13:20:06	813	1,916.5000	XLON	07002070000141572-E0Rf3yccqfSS
J.P.Morgan Securities plc	2026-06-12	13:20:06	566	1,916.5000	CHIX	08682086800184252-1300010ON
J.P.Morgan Securities plc	2026-06-12	13:20:09	509	1,916.5000	BATE	06382063800210527-30000ZRZ
J.P.Morgan Securities plc	2026-06-12	13:21:07	135	1,916.0000	XLON	07002070000142000-E0Rf3yccqgrw
J.P.Morgan Securities plc	2026-06-12	13:22:26	274	1,917.0000	XLON	07002070000144201-E0Rf3yccqhrI
J.P.Morgan Securities plc	2026-06-12	13:22:26	278	1,917.0000	XLON	07002070000144201-E0Rf3yccqhrK
J.P.Morgan Securities plc	2026-06-12	13:22:26	72	1,917.0000	XLON	07002070000144201-E0Rf3yccqhrM
J.P.Morgan Securities plc	2026-06-12	13:22:26	117	1,917.0000	XLON	07002070000144201-E0Rf3yccqhrO
J.P.Morgan Securities plc	2026-06-12	13:22:26	23	1,917.0000	XLON	07002070000144201-E0Rf3yccqhrP
J.P.Morgan Securities plc	2026-06-12	13:22:33	133	1,917.0000	BATE	06382063800212268-30000ZYQ
J.P.Morgan Securities plc	2026-06-12	13:22:33	135	1,917.0000	BATE	06382063800212268-30000ZYQ
J.P.Morgan Securities plc	2026-06-12	13:22:41	278	1,917.0000	XLON	07002070000144311-E0Rf3yccqhyX
J.P.Morgan Securities plc	2026-06-12	13:22:41	274	1,917.0000	XLON	07002070000144311-E0Rf3yccqhyZ
J.P.Morgan Securities plc	2026-06-12	13:22:42	38	1,916.5000	XLON	05002050000144227-E0Rf3yccqi1H
J.P.Morgan Securities plc	2026-06-12	13:22:42	379	1,916.5000	XLON	05002050000144227-E0Rf3yccqi1K
J.P.Morgan Securities plc	2026-06-12	13:22:42	129	1,916.5000	XLON	05002050000144227-E0Rf3yccqi1T
J.P.Morgan Securities plc	2026-06-12	13:22:43	133	1,917.0000	BATE	08642086400207120-30000ZZ1

J.P.Morgan Securities plc	2026-06-12	13:22:43	279	1,917.0000	BATE	08642086400207120-30000ZZ2
J.P.Morgan Securities plc	2026-06-12	13:23:30	473	1,916.5000	BATE	08642086400206910-3000100Q
J.P.Morgan Securities plc	2026-06-12	13:23:54	224	1,916.0000	XLON	07002070000142134-E0Rf3yccqj7W
J.P.Morgan Securities plc	2026-06-12	13:23:54	223	1,916.0000	XLON	05002050000143559-E0Rf3yccqj7Y
J.P.Morgan Securities plc	2026-06-12	13:23:54	315	1,916.0000	BATE	08642086400207037-3000101F
J.P.Morgan Securities plc	2026-06-12	13:24:37	466	1,915.5000	XLON	05002050000145535-E0Rf3yccqjgw
J.P.Morgan Securities plc	2026-06-12	13:24:37	159	1,915.5000	XLON	05002050000145535-E0Rf3yccqjgy
J.P.Morgan Securities plc	2026-06-12	13:24:47	216	1,915.0000	CHIX	06422064200181284-13000111E
J.P.Morgan Securities plc	2026-06-12	13:24:50	11	1,915.0000	CHIX	06422064200181284-13000111I
J.P.Morgan Securities plc	2026-06-12	13:26:01	126	1,917.0000	XLON	07002070000146515-E0Rf3yccqksG
J.P.Morgan Securities plc	2026-06-12	13:27:41	725	1,918.0000	XLON	07002070000147275-E0Rf3yccqm9M
J.P.Morgan Securities plc	2026-06-12	13:27:41	651	1,918.0000	CHIX	06422064200189419-13000119A
J.P.Morgan Securities plc	2026-06-12	13:27:42	457	1,918.0000	CHIX	06422064200189520-13000119I
J.P.Morgan Securities plc	2026-06-12	13:27:56	219	1,918.0000	XLON	07002070000147706-E0Rf3yccqmaq
J.P.Morgan Securities plc	2026-06-12	13:29:40	671	1,918.5000	XLON	05002050000148713-E0Rf3yccqo6b
J.P.Morgan Securities plc	2026-06-12	13:29:40	706	1,918.5000	BATE	06382063800216365-3000101Q
J.P.Morgan Securities plc	2026-06-12	13:29:40	14	1,918.5000	BATE	06382063800216365-3000101R
J.P.Morgan Securities plc	2026-06-12	13:29:46	243	1,918.0000	XLON	07002070000148453-E0Rf3yccqoCp
J.P.Morgan Securities plc	2026-06-12	13:29:46	562	1,918.0000	XLON	07002070000148453-E0Rf3yccqoCt
J.P.Morgan Securities plc	2026-06-12	13:29:46	22	1,918.0000	CHIX	06422064200190442-1300011G4
J.P.Morgan Securities plc	2026-06-12	13:29:46	462	1,918.0000	CHIX	06422064200190442-1300011G3
J.P.Morgan Securities plc	2026-06-12	13:29:46	248	1,918.0000	BATE	06382063800215818-300010JJ
J.P.Morgan Securities plc	2026-06-12	13:29:48	153	1,918.0000	BATE	06382063800215818-300010JN
J.P.Morgan Securities plc	2026-06-12	13:29:52	375	1,917.5000	XLON	05002050000147017-E0Rf3yccqoK1
J.P.Morgan Securities plc	2026-06-12	13:29:52	229	1,917.5000	XLON	05002050000147017-E0Rf3yccqoKE
J.P.Morgan Securities plc	2026-06-12	13:29:52	63	1,917.5000	CHIX	06422064200188997-1300011GJ
J.P.Morgan Securities plc	2026-06-12	13:29:52	635	1,917.5000	CHIX	06422064200188997-1300011GK
J.P.Morgan Securities plc	2026-06-12	13:31:14	74	1,918.0000	XLON	05002050000149827-E0Rf3yccqo0y
J.P.Morgan Securities plc	2026-06-12	13:31:14	885	1,918.0000	XLON	05002050000149827-E0Rf3yccqo15
J.P.Morgan Securities plc	2026-06-12	13:32:41	427	1,918.5000	XLON	07002070000150800-E0Rf3yccqrUC
J.P.Morgan Securities plc	2026-06-12	13:32:41	81	1,918.5000	XLON	07002070000150800-E0Rf3yccqrUE
J.P.Morgan Securities plc	2026-06-12	13:32:56	81	1,918.0000	XLON	05002050000150983-E0Rf3yccqroq
J.P.Morgan Securities plc	2026-06-12	13:32:56	72	1,918.0000	XLON	05002050000150983-E0Rf3yccqros
J.P.Morgan Securities plc	2026-06-12	13:32:56	117	1,918.0000	XLON	05002050000150983-E0Rf3yccqrou
J.P.Morgan Securities plc	2026-06-12	13:32:56	157	1,918.0000	XLON	05002050000150983-E0Rf3yccqrow
J.P.Morgan Securities plc	2026-06-12	13:33:03	1,037	1,917.5000	XLON	05002050000149792-E0Rf3yccqrs2
J.P.Morgan Securities plc	2026-06-12	13:33:31	581	1,917.0000	BATE	08642086400213344-300010VK
J.P.Morgan Securities plc	2026-06-12	13:34:50	489	1,917.5000	XLON	05002050000152253-E0Rf3yccqtQZ
J.P.Morgan Securities plc	2026-06-12	13:34:50	431	1,917.5000	XLON	05002050000152253-E0Rf3yccqtQb
J.P.Morgan Securities plc	2026-06-12	13:35:27	405	1,917.5000	CHIX	06422064200194032-13000120O
J.P.Morgan Securities plc	2026-06-12	13:35:29	381	1,917.0000	XLON	05002050000152046-E0Rf3yccquBb
J.P.Morgan Securities plc	2026-06-12	13:35:29	45	1,917.0000	XLON	05002050000152046-E0Rf3yccquBE
J.P.Morgan Securities plc	2026-06-12	13:35:29	159	1,917.0000	XLON	05002050000152046-E0Rf3yccquBH
J.P.Morgan Securities plc	2026-06-12	13:35:29	192	1,917.0000	XLON	05002050000152046-E0Rf3yccquBK
J.P.Morgan Securities plc	2026-06-12	13:35:29	27	1,917.0000	XLON	05002050000152046-E0Rf3yccquBO
J.P.Morgan Securities plc	2026-06-12	13:35:29	258	1,917.0000	XLON	05002050000152046-E0Rf3yccquBQ
J.P.Morgan Securities plc	2026-06-12	13:35:29	531	1,917.0000	BATE	08642086400214269-30001108
J.P.Morgan Securities plc	2026-06-12	13:35:35	159	1,916.5000	BATE	08642086400213983-3000110R
J.P.Morgan Securities plc	2026-06-12	13:35:35	334	1,916.5000	BATE	08642086400213983-3000110S
J.P.Morgan Securities plc	2026-06-12	13:36:21	188	1,917.0000	CHIX	08682086800194644-13000125X
J.P.Morgan Securities plc	2026-06-12	13:36:21	188	1,917.0000	CHIX	08682086800194644-13000125Y
J.P.Morgan Securities plc	2026-06-12	13:36:21	28	1,917.0000	CHIX	08682086800194644-13000125Z
J.P.Morgan Securities plc	2026-06-12	13:36:36	253	1,917.0000	XLON	07002070000153356-E0Rf3yccqw8T
J.P.Morgan Securities plc	2026-06-12	13:37:31	419	1,917.5000	XLON	05002050000154105-E0Rf3yccqxDI
J.P.Morgan Securities plc	2026-06-12	13:37:41	373	1,917.5000	XLON	07002070000154118-E0Rf3yccqxKj
J.P.Morgan Securities plc	2026-06-12	13:37:41	124	1,917.5000	XLON	07002070000154118-E0Rf3yccqxKI
J.P.Morgan Securities plc	2026-06-12	13:37:41	163	1,917.5000	XLON	07002070000154118-E0Rf3yccqxKn
J.P.Morgan Securities plc	2026-06-12	13:37:42	299	1,917.0000	XLON	05002050000153920-E0Rf3yccqxNj
J.P.Morgan Securities plc	2026-06-12	13:37:42	238	1,917.5000	CHIX	06422064200195638-1300012AL
J.P.Morgan Securities plc	2026-06-12	13:37:42	206	1,917.5000	CHIX	06422064200195638-1300012AM
J.P.Morgan Securities plc	2026-06-12	13:38:59	486	1,918.0000	XLON	07002070000154305-E0Rf3yccqzNC
J.P.Morgan Securities plc	2026-06-12	13:40:08	1	1,917.0000	XLON	07002070000155730-E0Rf3yccr1n5
J.P.Morgan Securities plc	2026-06-12	13:40:10	752	1,917.5000	XLON	07002070000156093-E0Rf3yccr1vK
J.P.Morgan Securities plc	2026-06-12	13:40:10	68	1,917.5000	XLON	07002070000156093-E0Rf3yccr1vG
J.P.Morgan Securities plc	2026-06-12	13:40:10	37	1,917.5000	XLON	07002070000156093-E0Rf3yccr1vl
J.P.Morgan Securities plc	2026-06-12	13:40:10	436	1,917.5000	CHIX	08682086800197153-1300012M6
J.P.Morgan Securities plc	2026-06-12	13:40:11	342	1,917.0000	XLON	07002070000155730-E0Rf3yccr246
J.P.Morgan Securities plc	2026-06-12	13:40:11	66	1,917.0000	XLON	07002070000155730-E0Rf3yccr1yb
J.P.Morgan Securities plc	2026-06-12	13:40:11	99	1,917.0000	XLON	07002070000155730-E0Rf3yccr1yg
J.P.Morgan Securities plc	2026-06-12	13:40:11	222	1,917.0000	XLON	07002070000155730-E0Rf3yccr1yr
J.P.Morgan Securities plc	2026-06-12	13:40:11	37	1,917.0000	XLON	07002070000155730-E0Rf3yccr1xz
J.P.Morgan Securities plc	2026-06-12	13:40:11	91	1,917.0000	XLON	07002070000155730-E0Rf3yccr1y4
J.P.Morgan Securities plc	2026-06-12	13:40:11	554	1,917.0000	CHIX	06422064200197049-1300012MT
J.P.Morgan Securities plc	2026-06-12	13:40:11	540	1,917.0000	BATE	08642086400217689-300011K9
J.P.Morgan Securities plc	2026-06-12	13:41:01	120	1,918.0000	XLON	07002070000156890-E0Rf3yccr3Gp
J.P.Morgan Securities plc	2026-06-12	13:41:21	715	1,917.5000	XLON	05002050000156981-E0Rf3yccr3mC

J.P.Morgan Securities plc	2026-06-12	13:41:21	582	1,917.5000	BATE	08642086400218311-300011NI
J.P.Morgan Securities plc	2026-06-12	13:41:28	174	1,916.5000	XLON	05002050000156957-E0Rf3yccr3zf
J.P.Morgan Securities plc	2026-06-12	13:41:28	337	1,916.5000	XLON	07002070000156891-E0Rf3yccr3zh
J.P.Morgan Securities plc	2026-06-12	13:41:28	238	1,916.5000	CHIX	06422064200197378-1300012QT
J.P.Morgan Securities plc	2026-06-12	13:41:28	581	1,916.5000	BATE	06382063800222940-300011OH
J.P.Morgan Securities plc	2026-06-12	13:42:41	678	1,917.5000	XLON	05002050000158014-E0Rf3yccr5tz
J.P.Morgan Securities plc	2026-06-12	13:44:21	629	1,917.0000	XLON	07002070000157954-E0Rf3yccr7kX
J.P.Morgan Securities plc	2026-06-12	13:44:34	646	1,918.0000	XLON	05002050000159253-E0Rf3yccr9C6
J.P.Morgan Securities plc	2026-06-12	13:44:34	467	1,918.0000	XLON	07002070000159210-E0Rf3yccr9C4
J.P.Morgan Securities plc	2026-06-12	13:44:34	8	1,918.0000	XLON	05002050000159253-E0Rf3yccr9C8
J.P.Morgan Securities plc	2026-06-12	13:45:21	431	1,917.0000	CHIX	08682086800201093-1300013HG
J.P.Morgan Securities plc	2026-06-12	13:46:01	273	1,917.5000	XLON	05002050000160871-E0Rf3yccrB88
J.P.Morgan Securities plc	2026-06-12	13:46:34	215	1,917.5000	XLON	07002070000160894-E0Rf3yccrBsb
J.P.Morgan Securities plc	2026-06-12	13:46:47	378	1,918.0000	CHIX	06422064200202350-1300013LW
J.P.Morgan Securities plc	2026-06-12	13:47:29	467	1,917.5000	CHIX	06422064200202052-1300013O6
J.P.Morgan Securities plc	2026-06-12	13:47:29	272	1,917.5000	BATE	06382063800227754-300012HP
J.P.Morgan Securities plc	2026-06-12	13:47:29	247	1,917.5000	BATE	06382063800227754-300012HQ
J.P.Morgan Securities plc	2026-06-12	13:48:02	770	1,917.5000	XLON	07002070000162450-E0Rf3yccrCuK
J.P.Morgan Securities plc	2026-06-12	13:48:05	379	1,917.5000	BATE	08642086400222973-300012IS
J.P.Morgan Securities plc	2026-06-12	13:49:10	565	1,918.0000	XLON	05002050000163244-E0Rf3yccrEZx
J.P.Morgan Securities plc	2026-06-12	13:51:01	617	1,918.0000	XLON	07002070000164413-E0Rf3yccrGHd
J.P.Morgan Securities plc	2026-06-12	13:51:01	198	1,918.0000	XLON	07002070000164413-E0Rf3yccrGHV
J.P.Morgan Securities plc	2026-06-12	13:51:01	278	1,918.5000	XLON	07002070000164499-E0Rf3yccrGGM
J.P.Morgan Securities plc	2026-06-12	13:51:01	222	1,918.5000	XLON	07002070000164499-E0Rf3yccrGGO
J.P.Morgan Securities plc	2026-06-12	13:51:02	164	1,918.5000	CHIX	08682086800204651-13000144K
J.P.Morgan Securities plc	2026-06-12	13:51:02	206	1,918.5000	CHIX	08682086800204651-13000144L
J.P.Morgan Securities plc	2026-06-12	13:51:02	164	1,918.5000	CHIX	08682086800204651-13000144M
J.P.Morgan Securities plc	2026-06-12	13:51:02	80	1,918.5000	CHIX	08682086800204651-13000144N
J.P.Morgan Securities plc	2026-06-12	13:51:16	472	1,918.0000	BATE	06382063800230284-300012VA
J.P.Morgan Securities plc	2026-06-12	13:51:31	815	1,917.5000	XLON	05002050000163680-E0Rf3yccrGtv
J.P.Morgan Securities plc	2026-06-12	13:51:31	504	1,917.5000	CHIX	06422064200204477-13000146D
J.P.Morgan Securities plc	2026-06-12	13:51:31	388	1,917.5000	BATE	08642086400224394-300012WC
J.P.Morgan Securities plc	2026-06-12	13:52:41	236	1,918.0000	XLON	07002070000165603-E0Rf3yccrHaF
J.P.Morgan Securities plc	2026-06-12	13:53:01	1,058	1,917.5000	XLON	05002050000165651-E0Rf3yccrHmU
J.P.Morgan Securities plc	2026-06-12	13:53:04	461	1,917.5000	BATE	06382063800231397-30001329
J.P.Morgan Securities plc	2026-06-12	13:54:23	450	1,917.5000	BATE	08642086400226751-30001384
J.P.Morgan Securities plc	2026-06-12	13:54:37	838	1,917.5000	XLON	07002070000167210-E0Rf3yccrJk9
J.P.Morgan Securities plc	2026-06-12	13:54:41	838	1,917.0000	XLON	05002050000167034-E0Rf3yccrJo2
J.P.Morgan Securities plc	2026-06-12	13:54:41	298	1,917.0000	CHIX	08682086800204922-1300014KH
J.P.Morgan Securities plc	2026-06-12	13:54:41	455	1,917.0000	BATE	08642086400222817-3000138Q
J.P.Morgan Securities plc	2026-06-12	13:54:48	507	1,916.5000	XLON	07002070000165467-E0Rf3yccrJwP
J.P.Morgan Securities plc	2026-06-12	13:54:48	39	1,916.5000	XLON	07002070000166987-E0Rf3yccrJwR
J.P.Morgan Securities plc	2026-06-12	13:54:48	171	1,916.5000	XLON	07002070000166987-E0Rf3yccrJwV
J.P.Morgan Securities plc	2026-06-12	13:55:11	252	1,914.0000	CHIX	06422064200206983-1300014TC
J.P.Morgan Securities plc	2026-06-12	13:55:11	11	1,914.0000	CHIX	06422064200206983-1300014TD
J.P.Morgan Securities plc	2026-06-12	13:55:11	305	1,914.5000	CHIX	08682086800205713-1300014SP
J.P.Morgan Securities plc	2026-06-12	13:55:11	27	1,914.5000	CHIX	08682086800205713-1300014S5
J.P.Morgan Securities plc	2026-06-12	13:55:11	313	1,914.0000	BATE	06382063800231398-300013E3
J.P.Morgan Securities plc	2026-06-12	13:56:11	485	1,915.5000	XLON	05002050000168810-E0Rf3yccrNAe
J.P.Morgan Securities plc	2026-06-12	13:57:24	194	1,915.5000	XLON	05002050000169566-E0Rf3yccrOND
J.P.Morgan Securities plc	2026-06-12	13:57:24	291	1,915.5000	XLON	07002070000169467-E0Rf3yccrONF
J.P.Morgan Securities plc	2026-06-12	13:58:07	794	1,915.5000	XLON	05002050000170202-E0Rf3yccrOz8
J.P.Morgan Securities plc	2026-06-12	13:58:38	305	1,915.2500	CHIX	08682086800210214-E3000159Q
J.P.Morgan Securities plc	2026-06-12	13:58:38	238	1,915.5000	CHIX	08682086800210214-13000159R
J.P.Morgan Securities plc	2026-06-12	13:59:22	57	1,916.5000	CHIX	08682086800210649-1300015BG
J.P.Morgan Securities plc	2026-06-12	13:59:28	40	1,916.0000	XLON	05002050000171473-E0Rf3yccrQK1
J.P.Morgan Securities plc	2026-06-12	13:59:28	916	1,916.0000	XLON	05002050000171473-E0Rf3yccrQK3
J.P.Morgan Securities plc	2026-06-12	14:00:33	344	1,916.0000	CHIX	06422064200211590-1300015E5
J.P.Morgan Securities plc	2026-06-12	14:00:39	226	1,916.0000	BATE	08642086400231037-300013UG
J.P.Morgan Securities plc	2026-06-12	14:00:40	178	1,916.0000	BATE	08642086400231037-300013UI
J.P.Morgan Securities plc	2026-06-12	14:00:58	888	1,915.5000	XLON	05002050000171459-E0Rf3yccrRuE
J.P.Morgan Securities plc	2026-06-12	14:00:58	344	1,915.5000	CHIX	06422064200210966-1300015FH
J.P.Morgan Securities plc	2026-06-12	14:00:58	272	1,915.5000	BATE	08642086400230834-300013VD
J.P.Morgan Securities plc	2026-06-12	14:00:58	254	1,915.5000	BATE	08642086400230834-300013VE
J.P.Morgan Securities plc	2026-06-12	14:01:14	302	1,915.5000	XLON	05002050000173037-E0Rf3yccrScn
J.P.Morgan Securities plc	2026-06-12	14:03:22	120	1,917.5000	CHIX	08682086800213512-1300015NC
J.P.Morgan Securities plc	2026-06-12	14:03:23	302	1,917.5000	BATE	08642086400232791-3000143L
J.P.Morgan Securities plc	2026-06-12	14:04:09	965	1,917.5000	XLON	05002050000174788-E0Rf3yccrUbx
J.P.Morgan Securities plc	2026-06-12	14:04:09	533	1,917.5000	CHIX	08682086800213512-1300015PI
J.P.Morgan Securities plc	2026-06-12	14:04:23	905	1,918.0000	XLON	07002070000175364-E0Rf3yccrV0t
J.P.Morgan Securities plc	2026-06-12	14:04:23	597	1,918.0000	CHIX	08682086800214072-1300015QU
J.P.Morgan Securities plc	2026-06-12	14:04:23	606	1,918.0000	BATE	08642086400233387-3000147F
J.P.Morgan Securities plc	2026-06-12	14:05:29	164	1,917.5000	XLON	07002070000175306-E0Rf3yccrWTd
J.P.Morgan Securities plc	2026-06-12	14:05:29	1,096	1,917.5000	XLON	07002070000175306-E0Rf3yccrWTF
J.P.Morgan Securities plc	2026-06-12	14:06:23	296	1,918.5000	XLON	07002070000176600-E0Rf3yccrXjf
J.P.Morgan Securities plc	2026-06-12	14:06:23	74	1,918.5000	XLON	07002070000176600-E0Rf3yccrXjX

J.P.Morgan Securities plc	2026-06-12	14:06:23	602	1,918.5000	BATE	08642086400234680-300014G7
J.P.Morgan Securities plc	2026-06-12	14:06:28	37	1,918.5000	XLON	07002070000176600-E0Rf3yccrXoM
J.P.Morgan Securities plc	2026-06-12	14:06:28	137	1,918.5000	XLON	07002070000176600-E0Rf3yccrXoQ
J.P.Morgan Securities plc	2026-06-12	14:06:28	466	1,918.5000	XLON	07002070000176600-E0Rf3yccrXob
J.P.Morgan Securities plc	2026-06-12	14:06:28	367	1,918.5000	CHIX	06422064200215444-13000161M
J.P.Morgan Securities plc	2026-06-12	14:06:44	939	1,918.0000	XLON	07002070000176469-E0Rf3yccrY5A
J.P.Morgan Securities plc	2026-06-12	14:06:44	213	1,918.0000	CHIX	06422064200215236-130001620
J.P.Morgan Securities plc	2026-06-12	14:06:44	227	1,918.0000	CHIX	06422064200215236-130001621
J.P.Morgan Securities plc	2026-06-12	14:06:44	441	1,918.0000	BATE	06382063800240250-300014HI
J.P.Morgan Securities plc	2026-06-12	14:08:26	28	1,918.5000	XLON	05002050000177990-E0Rf3yccrZyz
J.P.Morgan Securities plc	2026-06-12	14:08:41	559	1,918.5000	XLON	05002050000178161-E0Rf3yccra9q
J.P.Morgan Securities plc	2026-06-12	14:08:41	9	1,918.5000	XLON	05002050000178161-E0Rf3yccra9s
J.P.Morgan Securities plc	2026-06-12	14:09:43	741	1,918.5000	XLON	05002050000178487-E0Rf3yccrb8N
J.P.Morgan Securities plc	2026-06-12	14:10:07	263	1,918.0000	XLON	07002070000177616-E0Rf3yccrbqs
J.P.Morgan Securities plc	2026-06-12	14:10:32	869	1,918.0000	XLON	07002070000177616-E0Rf3yccrcFv
J.P.Morgan Securities plc	2026-06-12	14:10:32	457	1,918.0000	CHIX	06422064200217631-1300016GT
J.P.Morgan Securities plc	2026-06-12	14:10:44	165	1,918.0000	BATE	08642086400237260-300014U5
J.P.Morgan Securities plc	2026-06-12	14:10:59	110	1,918.5000	BATE	08642086400237384-300014UW
J.P.Morgan Securities plc	2026-06-12	14:10:59	93	1,918.5000	BATE	08642086400237384-300014UX
J.P.Morgan Securities plc	2026-06-12	14:11:02	167	1,918.5000	CHIX	06422064200217985-1300016HW
J.P.Morgan Securities plc	2026-06-12	14:11:02	167	1,918.5000	CHIX	06422064200217985-1300016HX
J.P.Morgan Securities plc	2026-06-12	14:11:02	167	1,918.5000	CHIX	06422064200217985-1300016HY
J.P.Morgan Securities plc	2026-06-12	14:11:02	28	1,918.5000	CHIX	06422064200217985-1300016HZ
J.P.Morgan Securities plc	2026-06-12	14:11:29	230	1,918.5000	BATE	08642086400237591-300014WZ
J.P.Morgan Securities plc	2026-06-12	14:11:37	272	1,918.5000	XLON	05002050000179696-E0Rf3yccrdVP
J.P.Morgan Securities plc	2026-06-12	14:12:02	547	1,918.5000	XLON	05002050000179696-E0Rf3yccrdiu
J.P.Morgan Securities plc	2026-06-12	14:12:02	153	1,918.5000	BATE	08642086400237591-300014Y8
J.P.Morgan Securities plc	2026-06-12	14:12:43	552	1,919.0000	BATE	08642086400238438-3000150B
J.P.Morgan Securities plc	2026-06-12	14:13:38	803	1,918.5000	XLON	07002070000180818-E0Rf3yccrVT
J.P.Morgan Securities plc	2026-06-12	14:14:27	448	1,918.5000	CHIX	06422064200219856-1300016SV
J.P.Morgan Securities plc	2026-06-12	14:14:27	558	1,918.5000	BATE	06382063800245273-3000155S
J.P.Morgan Securities plc	2026-06-12	14:14:36	693	1,918.0000	XLON	07002070000179455-E0Rf3yccrghf
J.P.Morgan Securities plc	2026-06-12	14:14:36	28	1,918.5000	XLON	07002070000181724-E0Rf3yccrggg
J.P.Morgan Securities plc	2026-06-12	14:14:36	432	1,918.0000	CHIX	08682086800219592-1300016TE
J.P.Morgan Securities plc	2026-06-12	14:14:36	421	1,918.0000	BATE	06382063800243252-3000156A
J.P.Morgan Securities plc	2026-06-12	14:15:35	46	1,917.5000	XLON	05002050000181604-E0Rf3yccrhlI
J.P.Morgan Securities plc	2026-06-12	14:15:35	248	1,917.5000	XLON	05002050000181604-E0Rf3yccrhlO
J.P.Morgan Securities plc	2026-06-12	14:15:35	587	1,917.5000	XLON	05002050000181604-E0Rf3yccrhlV
J.P.Morgan Securities plc	2026-06-12	14:16:01	1,052	1,918.0000	XLON	07002070000182739-E0Rf3yccri9D
J.P.Morgan Securities plc	2026-06-12	14:16:01	218	1,918.5000	XLON	05002050000182717-E0Rf3yccri8P
J.P.Morgan Securities plc	2026-06-12	14:16:01	40	1,918.5000	XLON	05002050000182717-E0Rf3yccri8R
J.P.Morgan Securities plc	2026-06-12	14:16:01	252	1,918.5000	XLON	05002050000182717-E0Rf3yccri8T
J.P.Morgan Securities plc	2026-06-12	14:16:01	100	1,918.5000	XLON	05002050000182717-E0Rf3yccri8V
J.P.Morgan Securities plc	2026-06-12	14:16:01	499	1,918.5000	XLON	05002050000182717-E0Rf3yccri8X
J.P.Morgan Securities plc	2026-06-12	14:16:04	482	1,918.2500	CHIX	06422064200220939-E30001703
J.P.Morgan Securities plc	2026-06-12	14:18:41	244	1,918.5000	XLON	07002070000184245-E0Rf3yccrl5Z
J.P.Morgan Securities plc	2026-06-12	14:18:42	380	1,918.5000	CHIX	08682086800222346-1300017AM
J.P.Morgan Securities plc	2026-06-12	14:18:43	119	1,918.5000	BATE	06382063800248129-300015LY
J.P.Morgan Securities plc	2026-06-12	14:18:43	202	1,918.5000	BATE	06382063800248129-300015LZ
J.P.Morgan Securities plc	2026-06-12	14:18:43	119	1,918.5000	BATE	06382063800248129-300015M0
J.P.Morgan Securities plc	2026-06-12	14:18:43	92	1,918.5000	BATE	06382063800248129-300015M1
J.P.Morgan Securities plc	2026-06-12	14:18:56	499	1,918.5000	XLON	05002050000184361-E0Rf3yccrlEK
J.P.Morgan Securities plc	2026-06-12	14:18:56	130	1,918.5000	XLON	05002050000184361-E0Rf3yccrlEM
J.P.Morgan Securities plc	2026-06-12	14:19:11	832	1,918.0000	XLON	07002070000184110-E0Rf3yccrla7
J.P.Morgan Securities plc	2026-06-12	14:19:11	271	1,917.5000	CHIX	06422064200220902-1300017C9
J.P.Morgan Securities plc	2026-06-12	14:19:11	137	1,917.5000	CHIX	06422064200220902-1300017CA
J.P.Morgan Securities plc	2026-06-12	14:19:11	380	1,918.0000	CHIX	08682086800222212-1300017C5
J.P.Morgan Securities plc	2026-06-12	14:19:21	221	1,917.5000	XLON	07002070000184614-E0Rf3yccrli8
J.P.Morgan Securities plc	2026-06-12	14:20:21	30	1,917.5000	XLON	05002050000185162-E0Rf3yccrmyh
J.P.Morgan Securities plc	2026-06-12	14:20:23	569	1,917.5000	BATE	08642086400243384-D300015RY
J.P.Morgan Securities plc	2026-06-12	14:21:16	935	1,918.0000	XLON	05002050000185764-E0Rf3yccrnzE
J.P.Morgan Securities plc	2026-06-12	14:21:45	215	1,917.5000	XLON	05002050000185271-E0Rf3yccroD5
J.P.Morgan Securities plc	2026-06-12	14:21:45	244	1,917.5000	XLON	05002050000185271-E0Rf3yccroDB
J.P.Morgan Securities plc	2026-06-12	14:21:45	602	1,917.5000	XLON	07002070000185528-E0Rf3yccroDF
J.P.Morgan Securities plc	2026-06-12	14:21:45	64	1,917.5000	XLON	07002070000185528-E0Rf3yccroDI
J.P.Morgan Securities plc	2026-06-12	14:21:45	557	1,917.5000	BATE	08642086400243801-300015X3
J.P.Morgan Securities plc	2026-06-12	14:22:32	393	1,918.5000	CHIX	06422064200224793-1300017NV
J.P.Morgan Securities plc	2026-06-12	14:22:41	221	1,918.5000	XLON	05002050000186464-E0Rf3yccrozQ
J.P.Morgan Securities plc	2026-06-12	14:22:41	499	1,918.5000	XLON	05002050000186464-E0Rf3yccrozS
J.P.Morgan Securities plc	2026-06-12	14:22:42	499	1,918.5000	CHIX	08682086800224626-1300017O9
J.P.Morgan Securities plc	2026-06-12	14:23:16	201	1,919.0000	XLON	07002070000186688-E0Rf3yccrpXg
J.P.Morgan Securities plc	2026-06-12	14:23:16	696	1,919.0000	XLON	07002070000186688-E0Rf3yccrpXk
J.P.Morgan Securities plc	2026-06-12	14:24:21	64	1,920.0000	XLON	05002050000187332-E0Rf3yccrqaA
J.P.Morgan Securities plc	2026-06-12	14:24:21	72	1,920.0000	XLON	05002050000187332-E0Rf3yccrqaC
J.P.Morgan Securities plc	2026-06-12	14:24:21	250	1,920.0000	XLON	05002050000187332-E0Rf3yccrqaE
J.P.Morgan Securities plc	2026-06-12	14:24:22	468	1,919.7500	CHIX	08682086800225532-E300017V6

J.P.Morgan Securities plc	2026-06-12	14:24:23	26	1,919.5000	XLON	07002070000187348-E0Rf3yccrcqZ
J.P.Morgan Securities plc	2026-06-12	14:24:23	1,056	1,919.5000	XLON	07002070000187348-E0Rf3yccrcqb
J.P.Morgan Securities plc	2026-06-12	14:24:23	512	1,919.5000	BATE	06382063800251442-3000166L
J.P.Morgan Securities plc	2026-06-12	14:25:43	839	1,918.0000	XLON	07002070000186689-E0Rf3yccrssd
J.P.Morgan Securities plc	2026-06-12	14:25:43	200	1,919.0000	XLON	07002070000187428-E0Rf3yccrspp
J.P.Morgan Securities plc	2026-06-12	14:25:43	94	1,919.0000	XLON	07002070000187428-E0Rf3yccrsoz
J.P.Morgan Securities plc	2026-06-12	14:25:43	220	1,918.5000	BATE	08642086400245641-300016EW
J.P.Morgan Securities plc	2026-06-12	14:25:43	366	1,919.0000	BATE	06382063800251131-300016ET
J.P.Morgan Securities plc	2026-06-12	14:25:43	236	1,919.5000	BATE	08642086400245836-300016EQ
J.P.Morgan Securities plc	2026-06-12	14:25:43	244	1,919.5000	BATE	08642086400245836-300016ER
J.P.Morgan Securities plc	2026-06-12	14:26:24	120	1,920.0000	XLON	07002070000188615-E0Rf3yccru9I
J.P.Morgan Securities plc	2026-06-12	14:26:31	683	1,919.5000	CHIX	08682086800226979-13000187Z
J.P.Morgan Securities plc	2026-06-12	14:26:31	648	1,919.5000	BATE	08642086400247277-300016JS
J.P.Morgan Securities plc	2026-06-12	14:26:44	1,344	1,919.0000	XLON	07002070000188504-E0Rf3yccrucA
J.P.Morgan Securities plc	2026-06-12	14:26:44	797	1,919.0000	CHIX	06422064200227104-13000188Y
J.P.Morgan Securities plc	2026-06-12	14:26:44	502	1,919.0000	BATE	08642086400247173-300016LD
J.P.Morgan Securities plc	2026-06-12	14:26:51	16	1,919.0000	BATE	08642086400247173-300016MN
J.P.Morgan Securities plc	2026-06-12	14:28:15	402	1,919.0000	XLON	05002050000189590-E0Rf3yccrx3E
J.P.Morgan Securities plc	2026-06-12	14:28:15	654	1,919.0000	XLON	05002050000189590-E0Rf3yccrx3G
J.P.Morgan Securities plc	2026-06-12	14:28:15	454	1,919.0000	BATE	08642086400248267-300016VC
J.P.Morgan Securities plc	2026-06-12	14:28:25	307	1,918.5000	XLON	05002050000189371-E0Rf3yccrxEU
J.P.Morgan Securities plc	2026-06-12	14:28:25	741	1,918.5000	XLON	07002070000188616-E0Rf3yccrxEQ
J.P.Morgan Securities plc	2026-06-12	14:28:25	341	1,918.5000	CHIX	08682086800226980-130001814
J.P.Morgan Securities plc	2026-06-12	14:28:25	206	1,918.5000	CHIX	06422064200228065-130001815
J.P.Morgan Securities plc	2026-06-12	14:29:08	634	1,918.5000	XLON	05002050000190461-E0Rf3yccrydm
J.P.Morgan Securities plc	2026-06-12	14:29:08	325	1,918.5000	XLON	05002050000190461-E0Rf3yccrydi
J.P.Morgan Securities plc	2026-06-12	14:29:22	840	1,918.5000	CHIX	06422064200229193-1300018MU
J.P.Morgan Securities plc	2026-06-12	14:29:27	500	1,918.5000	BATE	08642086400249423-3000171T
J.P.Morgan Securities plc	2026-06-12	14:29:29	47	1,918.5000	BATE	08642086400249423-3000171Z
J.P.Morgan Securities plc	2026-06-12	14:29:57	120	1,920.0000	XLON	05002050000191546-E0Rf3yccs0Lk
J.P.Morgan Securities plc	2026-06-12	14:30:02	784	1,919.0000	XLON	07002070000191675-E0Rf3yccs2Vf
J.P.Morgan Securities plc	2026-06-12	14:30:02	25	1,919.5000	XLON	05002050000191704-E0Rf3yccs2QT
J.P.Morgan Securities plc	2026-06-12	14:30:02	72	1,919.5000	XLON	05002050000191704-E0Rf3yccs2QV
J.P.Morgan Securities plc	2026-06-12	14:30:02	1,054	1,919.5000	XLON	05002050000191337-E0Rf3yccs2PN
J.P.Morgan Securities plc	2026-06-12	14:30:04	648	1,918.5000	XLON	05002050000191338-E0Rf3yccs3HC
J.P.Morgan Securities plc	2026-06-12	14:30:04	226	1,918.5000	XLON	05002050000191338-E0Rf3yccs3HG
J.P.Morgan Securities plc	2026-06-12	14:30:04	84	1,918.5000	XLON	05002050000191338-E0Rf3yccs3HI
J.P.Morgan Securities plc	2026-06-12	14:31:01	1,885	1,920.0000	XLON	05002050000194025-E0Rf3yccsAgm
J.P.Morgan Securities plc	2026-06-12	14:31:02	832	1,920.0000	CHIX	06422064200231805-E300019ME
J.P.Morgan Securities plc	2026-06-12	14:31:07	695	1,920.5000	BATE	06382063800257880-D300017YE
J.P.Morgan Securities plc	2026-06-12	14:31:07	1,158	1,920.5000	XLON	05002050000194224-E0Rf3yccsBSj
J.P.Morgan Securities plc	2026-06-12	14:31:07	385	1,920.5000	XLON	07002070000194200-E0Rf3yccsBSh
J.P.Morgan Securities plc	2026-06-12	14:32:49	1,625	1,921.5000	XLON	07002070000197638-E0Rf3yccsLAt
J.P.Morgan Securities plc	2026-06-12	14:32:53	519	1,921.5000	BATE	08642086400253598-300018NN
J.P.Morgan Securities plc	2026-06-12	14:32:53	596	1,921.5000	BATE	08642086400253598-300018NO
J.P.Morgan Securities plc	2026-06-12	14:32:57	624	1,921.0000	CHIX	08682086800234389-E30001AOQ
J.P.Morgan Securities plc	2026-06-12	14:32:57	194	1,921.0000	CHIX	06422064200234624-130001AOP
J.P.Morgan Securities plc	2026-06-12	14:33:58	2,385	1,920.5000	XLON	07002070000197578-E0Rf3yccsQR4
J.P.Morgan Securities plc	2026-06-12	14:33:58	1,214	1,920.5000	CHIX	06422064200234221-130001AYP
J.P.Morgan Securities plc	2026-06-12	14:34:32	483	1,921.2500	CHIX	06422064200236947-E30001BB7
J.P.Morgan Securities plc	2026-06-12	14:34:35	23	1,920.5000	XLON	07002070000200465-E0Rf3yccsTxu
J.P.Morgan Securities plc	2026-06-12	14:34:35	1,091	1,920.5000	XLON	05002050000200565-E0Rf3yccsTxy
J.P.Morgan Securities plc	2026-06-12	14:34:35	1,950	1,920.5000	XLON	07002070000200465-E0Rf3yccsTxw
J.P.Morgan Securities plc	2026-06-12	14:34:35	750	1,920.5000	XLON	05002050000200565-E0Rf3yccsTy1
J.P.Morgan Securities plc	2026-06-12	14:34:35	531	1,920.5000	CHIX	06422064200236668-130001BCR
J.P.Morgan Securities plc	2026-06-12	14:34:38	918	1,920.0000	BATE	08642086400255567-300019BL
J.P.Morgan Securities plc	2026-06-12	14:34:38	834	1,919.5000	BATE	08642086400251541-300019BO
J.P.Morgan Securities plc	2026-06-12	14:34:44	102	1,918.5000	BATE	08642086400249423-300019D3
J.P.Morgan Securities plc	2026-06-12	14:36:04	200	1,919.5000	BATE	08642086400257186-300019S2
J.P.Morgan Securities plc	2026-06-12	14:36:14	1,590	1,920.0000	XLON	05002050000202997-E0Rf3yccscWJ
J.P.Morgan Securities plc	2026-06-12	14:36:14	450	1,920.0000	CHIX	08682086800238828-130001C22
J.P.Morgan Securities plc	2026-06-12	14:36:14	294	1,920.0000	BATE	06382063800263740-300019UC
J.P.Morgan Securities plc	2026-06-12	14:36:37	637	1,920.0000	XLON	05002050000203420-E0Rf3yccsepE
J.P.Morgan Securities plc	2026-06-12	14:37:42	632	1,921.5000	CHIX	06422064200240755-E30001CGU
J.P.Morgan Securities plc	2026-06-12	14:37:44	452	1,921.2500	BATE	06382063800265219-D30001A81
J.P.Morgan Securities plc	2026-06-12	14:37:44	32	1,921.5000	BATE	06382063800265219-30001A82
J.P.Morgan Securities plc	2026-06-12	14:37:49	392	1,922.0000	XLON	07002070000205186-E0Rf3yccskEy
J.P.Morgan Securities plc	2026-06-12	14:37:49	165	1,922.0000	XLON	07002070000205186-E0Rf3yccskF0
J.P.Morgan Securities plc	2026-06-12	14:37:59	781	1,922.0000	XLON	05002050000205436-E0Rf3yccsIBE
J.P.Morgan Securities plc	2026-06-12	14:38:44	54	1,920.5000	XLON	07002070000204968-E0Rf3yccsoTa
J.P.Morgan Securities plc	2026-06-12	14:38:44	157	1,920.5000	XLON	07002070000204968-E0Rf3yccsoTd
J.P.Morgan Securities plc	2026-06-12	14:38:44	1,227	1,921.0000	XLON	05002050000205069-E0Rf3yccsoSI
J.P.Morgan Securities plc	2026-06-12	14:38:57	569	1,920.0000	XLON	05002050000205482-E0Rf3yccsp2D
J.P.Morgan Securities plc	2026-06-12	14:39:22	485	1,919.0000	CHIX	06422064200242406-E30001CV5
J.P.Morgan Securities plc	2026-06-12	14:39:22	195	1,919.5000	CHIX	06422064200242406-130001CV6
J.P.Morgan Securities plc	2026-06-12	14:39:24	475	1,919.0000	BATE	06382063800266795-D30001AKQ

J.P.Morgan Securities plc	2026-06-12	14:39:24	147	1,919.5000	BATE	06382063800266795-30001AKR
J.P.Morgan Securities plc	2026-06-12	14:39:31	1,041	1,919.0000	XLON	07002070000207068-E0Rf3yccsr2V
J.P.Morgan Securities plc	2026-06-12	14:39:31	585	1,919.0000	CHIX	08682086800238540-130001CVX
J.P.Morgan Securities plc	2026-06-12	14:40:04	1,041	1,918.5000	XLON	05002050000207084-E0Rf3yccstRn
J.P.Morgan Securities plc	2026-06-12	14:40:13	178	1,918.0000	BATE	06382063800260173-30001ASA
J.P.Morgan Securities plc	2026-06-12	14:40:13	177	1,918.0000	BATE	08642086400258643-30001ASB
J.P.Morgan Securities plc	2026-06-12	14:40:31	315	1,917.5000	CHIX	08682086800238829-130001D6Z
J.P.Morgan Securities plc	2026-06-12	14:40:42	851	1,916.5000	XLON	07002070000208371-E0Rf3yccsw9u
J.P.Morgan Securities plc	2026-06-12	14:40:42	326	1,916.0000	BATE	08642086400260189-30001AWG
J.P.Morgan Securities plc	2026-06-12	14:40:42	692	1,916.0000	BATE	06382063800263530-30001AWF
J.P.Morgan Securities plc	2026-06-12	14:40:44	182	1,914.5000	CHIX	06422064200243593-130001DH9
J.P.Morgan Securities plc	2026-06-12	14:41:04	1,069	1,912.0000	XLON	07002070000209319-E0Rf3ycct4v3
J.P.Morgan Securities plc	2026-06-12	14:41:04	135	1,912.0000	XLON	07002070000209319-E0Rf3ycct4v5
J.P.Morgan Securities plc	2026-06-12	14:41:04	495	1,912.0000	CHIX	06422064200244947-130001DY6
J.P.Morgan Securities plc	2026-06-12	14:41:04	400	1,912.0000	BATE	08642086400262372-30001BFF
J.P.Morgan Securities plc	2026-06-12	14:41:06	706	1,911.5000	XLON	05002050000209450-E0Rf3yccct5CW
J.P.Morgan Securities plc	2026-06-12	14:41:06	155	1,911.5000	XLON	05002050000209450-E0Rf3yccct5CU
J.P.Morgan Securities plc	2026-06-12	14:42:42	539	1,912.5000	CHIX	06422064200247664-130001EFG
J.P.Morgan Securities plc	2026-06-12	14:42:48	1,136	1,913.5000	XLON	05002050000212953-E0Rf3ycctGVh
J.P.Morgan Securities plc	2026-06-12	14:42:48	947	1,913.0000	XLON	07002070000212759-E0Rf3ycctGVn
J.P.Morgan Securities plc	2026-06-12	14:42:51	515	1,912.5000	XLON	05002050000212900-E0Rf3ycctGkZ
J.P.Morgan Securities plc	2026-06-12	14:42:51	432	1,912.5000	XLON	05002050000212901-E0Rf3ycctGkb
J.P.Morgan Securities plc	2026-06-12	14:42:51	486	1,912.5000	BATE	08642086400264361-30001BWN
J.P.Morgan Securities plc	2026-06-12	14:43:16	535	1,911.0000	BATE	08642086400264323-30001COZ
J.P.Morgan Securities plc	2026-06-12	14:44:37	508	1,914.0000	CHIX	08682086800249877-E30001F1C
J.P.Morgan Securities plc	2026-06-12	14:44:37	1,177	1,913.5000	XLON	07002070000215457-E0Rf3ycctPea
J.P.Morgan Securities plc	2026-06-12	14:44:37	508	1,913.5000	CHIX	08682086800249577-130001F1D
J.P.Morgan Securities plc	2026-06-12	14:45:10	1,093	1,913.0000	XLON	05002050000215527-E0Rf3ycctSO6
J.P.Morgan Securities plc	2026-06-12	14:45:10	629	1,913.0000	BATE	06382063800272661-30001CFL
J.P.Morgan Securities plc	2026-06-12	14:46:01	1,334	1,912.5000	XLON	05002050000218395-E0Rf3ycctWIC
J.P.Morgan Securities plc	2026-06-12	14:46:01	1,245	1,912.0000	XLON	07002070000218406-E0Rf3ycctWIU
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGF
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGG
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGH
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGI
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGJ
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGK
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGL
J.P.Morgan Securities plc	2026-06-12	14:46:02	69	1,912.0000	CHIX	08682086800252163-130001FGM
J.P.Morgan Securities plc	2026-06-12	14:46:02	14	1,912.0000	CHIX	08682086800252163-130001FGN
J.P.Morgan Securities plc	2026-06-12	14:46:35	686	1,913.0000	BATE	08642086400268030-30001CSE
J.P.Morgan Securities plc	2026-06-12	14:47:56	1,050	1,914.0000	XLON	05002050000220909-E0Rf3ycctH7I
J.P.Morgan Securities plc	2026-06-12	14:47:56	526	1,914.0000	CHIX	08682086800254755-130001FZZ
J.P.Morgan Securities plc	2026-06-12	14:48:04	1,225	1,913.5000	XLON	05002050000220784-E0Rf3yccthdC
J.P.Morgan Securities plc	2026-06-12	14:48:05	728	1,913.5000	BATE	08642086400269841-30001D4C
J.P.Morgan Securities plc	2026-06-12	14:48:59	491	1,913.0000	CHIX	08682086800254577-130001G8K
J.P.Morgan Securities plc	2026-06-12	14:48:59	35	1,913.0000	CHIX	08682086800254577-130001G8L
J.P.Morgan Securities plc	2026-06-12	14:49:49	483	1,914.0000	CHIX	08682086800256964-130001GFQ
J.P.Morgan Securities plc	2026-06-12	14:50:01	1,199	1,913.5000	XLON	07002070000222927-E0Rf3ycctoYY
J.P.Morgan Securities plc	2026-06-12	14:50:01	531	1,913.5000	CHIX	08682086800256651-130001GH1
J.P.Morgan Securities plc	2026-06-12	14:50:05	542	1,913.5000	BATE	08642086400271675-30001DJN
J.P.Morgan Securities plc	2026-06-12	14:50:06	1,014	1,913.0000	XLON	05002050000222741-E0Rf3ycctov6
J.P.Morgan Securities plc	2026-06-12	14:50:14	435	1,912.5000	CHIX	06422064200257370-130001GIJ
J.P.Morgan Securities plc	2026-06-12	14:50:14	813	1,912.5000	BATE	08642086400271475-30001DKW
J.P.Morgan Securities plc	2026-06-12	14:50:32	271	1,911.5000	BATE	08642086400271676-30001DMM
J.P.Morgan Securities plc	2026-06-12	14:51:19	510	1,912.5000	XLON	05002050000224661-E0Rf3yccttLh
J.P.Morgan Securities plc	2026-06-12	14:51:19	515	1,912.5000	XLON	07002070000224671-E0Rf3yccttLj
J.P.Morgan Securities plc	2026-06-12	14:51:19	4	1,912.5000	XLON	05002050000224661-E0Rf3yccttL2
J.P.Morgan Securities plc	2026-06-12	14:51:19	505	1,912.5000	CHIX	08682086800258395-130001GSN
J.P.Morgan Securities plc	2026-06-12	14:51:39	216	1,912.5000	BATE	08642086400273244-30001DUE
J.P.Morgan Securities plc	2026-06-12	14:51:39	283	1,912.5000	BATE	08642086400273244-30001DUF
J.P.Morgan Securities plc	2026-06-12	14:53:11	375	1,914.0000	XLON	05002050000226801-E0Rf3yccu07F
J.P.Morgan Securities plc	2026-06-12	14:53:16	1,084	1,914.5000	XLON	05002050000226882-E0Rf3yccu0WL
J.P.Morgan Securities plc	2026-06-12	14:53:17	1,150	1,914.0000	XLON	07002070000226934-E0Rf3yccu0Xu
J.P.Morgan Securities plc	2026-06-12	14:53:17	355	1,914.0000	BATE	08642086400274886-30001E6L
J.P.Morgan Securities plc	2026-06-12	14:53:39	512	1,914.0000	CHIX	06422064200260901-130001HBG
J.P.Morgan Securities plc	2026-06-12	14:53:39	233	1,914.0000	BATE	08642086400274886-30001E9K
J.P.Morgan Securities plc	2026-06-12	14:53:57	598	1,913.5000	CHIX	08682086800260297-130001HEJ
J.P.Morgan Securities plc	2026-06-12	14:54:08	256	1,913.0000	CHIX	08682086800260539-130001HFP
J.P.Morgan Securities plc	2026-06-12	14:54:08	588	1,912.5000	BATE	08642086400274672-30001EE1
J.P.Morgan Securities plc	2026-06-12	14:54:09	52	1,912.0000	BATE	08642086400275115-30001EEA
J.P.Morgan Securities plc	2026-06-12	14:54:09	128	1,912.0000	BATE	08642086400275115-30001EE9
J.P.Morgan Securities plc	2026-06-12	14:54:51	1,385	1,913.5000	XLON	05002050000228607-E0Rf3yccu6X5
J.P.Morgan Securities plc	2026-06-12	14:55:04	22	1,913.0000	XLON	05002050000228288-E0Rf3yccu7IX
J.P.Morgan Securities plc	2026-06-12	14:55:16	36	1,913.0000	XLON	05002050000228288-E0Rf3yccu7qN
J.P.Morgan Securities plc	2026-06-12	14:55:16	1,453	1,913.0000	XLON	05002050000228288-E0Rf3yccu7qP

J.P.Morgan Securities plc	2026-06-12	14:55:24	21	1,913.0000	BATE	08642086400276969-30001ELS
J.P.Morgan Securities plc	2026-06-12	14:56:21	1,415	1,915.0000	XLON	05002050000230254-E0Rf3yccuBps
J.P.Morgan Securities plc	2026-06-12	14:56:21	537	1,915.0000	CHIX	08682086800263384-130001HX5
J.P.Morgan Securities plc	2026-06-12	14:56:21	613	1,915.0000	BATE	08642086400277879-30001ETU
J.P.Morgan Securities plc	2026-06-12	14:57:41	1,395	1,917.0000	XLON	05002050000231656-E0Rf3yccuFKm
J.P.Morgan Securities plc	2026-06-12	14:57:59	1,126	1,917.5000	XLON	05002050000231861-E0Rf3yccuGlu
J.P.Morgan Securities plc	2026-06-12	14:57:59	331	1,917.5000	XLON	07002070000232010-E0Rf3yccuGlw
J.P.Morgan Securities plc	2026-06-12	14:57:59	69	1,917.5000	XLON	05002050000231861-E0Rf3yccuGlp
J.P.Morgan Securities plc	2026-06-12	14:57:59	821	1,917.5000	CHIX	08682086800265041-130001ICC
J.P.Morgan Securities plc	2026-06-12	14:59:17	775	1,918.5000	BATE	08642086400279829-30001FHO
J.P.Morgan Securities plc	2026-06-12	14:59:36	1,440	1,918.0000	XLON	05002050000233436-E0Rf3yccuKW3
J.P.Morgan Securities plc	2026-06-12	14:59:36	52	1,918.5000	XLON	05002050000233706-E0Rf3yccuKV5
J.P.Morgan Securities plc	2026-06-12	14:59:36	824	1,918.0000	CHIX	08682086800266376-130001IUI
J.P.Morgan Securities plc	2026-06-12	14:59:36	776	1,918.0000	BATE	06382063800286475-30001FK3
J.P.Morgan Securities plc	2026-06-12	15:00:49	1,086	1,921.5000	XLON	05002050000235103-E0Rf3yccuNzt
J.P.Morgan Securities plc	2026-06-12	15:00:49	275	1,921.5000	XLON	07002070000235301-E0Rf3yccuNzv
J.P.Morgan Securities plc	2026-06-12	15:01:16	57	1,922.5000	XLON	07002070000235901-E0Rf3yccuPBN
J.P.Morgan Securities plc	2026-06-12	15:01:32	360	1,923.0000	CHIX	06422064200269235-130001JEI
J.P.Morgan Securities plc	2026-06-12	15:01:32	190	1,923.0000	CHIX	06422064200269235-130001JEJ
J.P.Morgan Securities plc	2026-06-12	15:01:34	576	1,923.0000	BATE	08642086400282675-D30001G1W
J.P.Morgan Securities plc	2026-06-12	15:02:02	1,298	1,922.5000	XLON	07002070000236003-E0Rf3yccuRS5
J.P.Morgan Securities plc	2026-06-12	15:02:38	95	1,922.0000	XLON	05002050000235404-E0Rf3yccuT6Q
J.P.Morgan Securities plc	2026-06-12	15:02:38	1,513	1,922.0000	XLON	05002050000235404-E0Rf3yccuT6T
J.P.Morgan Securities plc	2026-06-12	15:02:38	825	1,922.0000	CHIX	08682086800268391-130001JRM
J.P.Morgan Securities plc	2026-06-12	15:02:38	576	1,922.0000	BATE	06382063800289145-30001GB0
J.P.Morgan Securities plc	2026-06-12	15:02:59	517	1,922.0000	BATE	08642086400283997-D30001GCX
J.P.Morgan Securities plc	2026-06-12	15:03:02	749	1,921.5000	XLON	05002050000236791-E0Rf3yccuU22
J.P.Morgan Securities plc	2026-06-12	15:03:02	394	1,921.5000	XLON	05002050000237243-E0Rf3yccuU24
J.P.Morgan Securities plc	2026-06-12	15:03:02	441	1,921.5000	CHIX	08682086800270388-130001JUT
J.P.Morgan Securities plc	2026-06-12	15:03:02	14	1,922.0000	BATE	08642086400283997-30001GD5
J.P.Morgan Securities plc	2026-06-12	15:03:06	768	1,921.5000	BATE	06382063800290827-30001GDQ
J.P.Morgan Securities plc	2026-06-12	15:04:21	331	1,923.0000	XLON	07002070000239250-E0Rf3yccua4t
J.P.Morgan Securities plc	2026-06-12	15:04:36	113	1,922.5000	XLON	05002050000239056-E0Rf3yccubJz
J.P.Morgan Securities plc	2026-06-12	15:04:36	331	1,923.0000	XLON	05002050000239377-E0Rf3yccubKG
J.P.Morgan Securities plc	2026-06-12	15:04:36	625	1,923.0000	XLON	05002050000239377-E0Rf3yccubKI
J.P.Morgan Securities plc	2026-06-12	15:04:36	72	1,923.0000	XLON	05002050000239377-E0Rf3yccubKK
J.P.Morgan Securities plc	2026-06-12	15:04:36	250	1,923.0000	XLON	05002050000239377-E0Rf3yccubKM
J.P.Morgan Securities plc	2026-06-12	15:04:36	129	1,923.0000	XLON	05002050000239377-E0Rf3yccubKO
J.P.Morgan Securities plc	2026-06-12	15:04:36	44	1,922.5000	XLON	05002050000239056-E0Rf3yccubJu
J.P.Morgan Securities plc	2026-06-12	15:04:36	56	1,922.5000	XLON	05002050000239056-E0Rf3yccubJx
J.P.Morgan Securities plc	2026-06-12	15:04:36	675	1,922.5000	CHIX	06422064200272276-130001KI7
J.P.Morgan Securities plc	2026-06-12	15:04:37	545	1,922.5000	BATE	06382063800292601-30001GVP
J.P.Morgan Securities plc	2026-06-12	15:04:45	1,029	1,922.0000	XLON	07002070000238270-E0Rf3yccubuE
J.P.Morgan Securities plc	2026-06-12	15:04:45	171	1,922.0000	XLON	07002070000238483-E0Rf3yccubuG
J.P.Morgan Securities plc	2026-06-12	15:05:33	1,086	1,920.0000	XLON	07002070000239817-E0Rf3yccueQO
J.P.Morgan Securities plc	2026-06-12	15:05:33	573	1,921.0000	CHIX	06422064200270452-130001KNK
J.P.Morgan Securities plc	2026-06-12	15:05:34	629	1,919.5000	BATE	08642086400285535-30001H1J
J.P.Morgan Securities plc	2026-06-12	15:05:39	434	1,919.0000	CHIX	06422064200268684-130001KOZ
J.P.Morgan Securities plc	2026-06-12	15:06:17	342	1,919.0000	CHIX	08682086800274027-E30001KU8
J.P.Morgan Securities plc	2026-06-12	15:06:50	29	1,919.5000	XLON	05002050000241589-E0Rf3yccuJFK
J.P.Morgan Securities plc	2026-06-12	15:07:07	225	1,919.5000	BATE	06382063800295079-30001HB2
J.P.Morgan Securities plc	2026-06-12	15:07:13	4	1,920.5000	XLON	05002050000242125-E0Rf3yccuRb
J.P.Morgan Securities plc	2026-06-12	15:07:19	320	1,920.5000	XLON	05002050000242188-E0Rf3yccuIht
J.P.Morgan Securities plc	2026-06-12	15:07:19	320	1,920.5000	XLON	05002050000242188-E0Rf3yccuIHx
J.P.Morgan Securities plc	2026-06-12	15:07:19	320	1,920.5000	XLON	05002050000242188-E0Rf3yccuIHU
J.P.Morgan Securities plc	2026-06-12	15:07:19	68	1,920.5000	XLON	05002050000242188-E0Rf3yccuIHA
J.P.Morgan Securities plc	2026-06-12	15:07:20	81	1,920.5000	XLON	05002050000242188-E0Rf3yccuINq
J.P.Morgan Securities plc	2026-06-12	15:07:20	176	1,920.5000	BATE	06382063800295362-30001HDI
J.P.Morgan Securities plc	2026-06-12	15:07:53	1,654	1,920.0000	XLON	07002070000242764-E0Rf3yccunuE
J.P.Morgan Securities plc	2026-06-12	15:07:53	116	1,920.0000	CHIX	06422064200275535-130001L87
J.P.Morgan Securities plc	2026-06-12	15:07:53	190	1,920.0000	CHIX	06422064200275535-130001L86
J.P.Morgan Securities plc	2026-06-12	15:07:53	248	1,920.0000	CHIX	06422064200275535-130001L85
J.P.Morgan Securities plc	2026-06-12	15:07:53	210	1,920.0000	BATE	06382063800295742-30001HH2
J.P.Morgan Securities plc	2026-06-12	15:07:53	288	1,920.0000	BATE	06382063800295742-30001HH1
J.P.Morgan Securities plc	2026-06-12	15:09:28	299	1,920.0000	CHIX	06422064200276876-130001LH6
J.P.Morgan Securities plc	2026-06-12	15:09:28	169	1,920.0000	CHIX	06422064200276876-130001LH7
J.P.Morgan Securities plc	2026-06-12	15:10:06	54	1,921.5000	XLON	05002050000244647-E0Rf3yccuuWF
J.P.Morgan Securities plc	2026-06-12	15:10:06	274	1,921.5000	XLON	05002050000244647-E0Rf3yccuuWH
J.P.Morgan Securities plc	2026-06-12	15:10:09	468	1,921.5000	BATE	08642086400290422-30001HT4
J.P.Morgan Securities plc	2026-06-12	15:10:22	1,460	1,921.5000	XLON	05002050000244964-E0Rf3yccuvRk
J.P.Morgan Securities plc	2026-06-12	15:10:22	150	1,921.5000	XLON	05002050000244964-E0Rf3yccuvRm
J.P.Morgan Securities plc	2026-06-12	15:10:45	562	1,921.0000	BATE	06382063800297480-30001HWN
J.P.Morgan Securities plc	2026-06-12	15:11:31	1,999	1,921.5000	XLON	07002070000246307-E0Rf3yccuyGf
J.P.Morgan Securities plc	2026-06-12	15:12:18	739	1,921.2500	CHIX	08682086800279151-E30001LXY
J.P.Morgan Securities plc	2026-06-12	15:12:19	624	1,921.5000	BATE	06382063800299629-30001I78
J.P.Morgan Securities plc	2026-06-12	15:12:30	65	1,921.0000	XLON	05002050000245877-E0Rf3yccv1Dp

J.P.Morgan Securities plc	2026-06-12	15:12:30	62	1,921.0000	XLON	05002050000245877-E0Rf3yccv1Ds
J.P.Morgan Securities plc	2026-06-12	15:12:30	52	1,921.0000	XLON	05002050000245877-E0Rf3yccv1Du
J.P.Morgan Securities plc	2026-06-12	15:12:30	1,441	1,921.0000	XLON	05002050000245877-E0Rf3yccv1Dw
J.P.Morgan Securities plc	2026-06-12	15:12:30	686	1,921.0000	CHIX	06422064200278298-130001LZ6
J.P.Morgan Securities plc	2026-06-12	15:12:30	416	1,921.0000	BATE	06382063800298735-30001I8F
J.P.Morgan Securities plc	2026-06-12	15:12:34	416	1,920.5000	BATE	08642086400291168-30001I94
J.P.Morgan Securities plc	2026-06-12	15:12:42	1,572	1,920.0000	XLON	05002050000247248-E0Rf3yccv1rn
J.P.Morgan Securities plc	2026-06-12	15:12:42	554	1,920.0000	CHIX	06422064200279806-130001M1M
J.P.Morgan Securities plc	2026-06-12	15:12:43	800	1,919.5000	XLON	07002070000247280-E0Rf3yccv1uK
J.P.Morgan Securities plc	2026-06-12	15:12:43	532	1,919.5000	XLON	07002070000247424-E0Rf3yccv1uM
J.P.Morgan Securities plc	2026-06-12	15:14:54	1,741	1,921.0000	XLON	07002070000249705-E0Rf3yccv7uR
J.P.Morgan Securities plc	2026-06-12	15:14:54	483	1,921.0000	CHIX	06422064200281746-130001MEQ
J.P.Morgan Securities plc	2026-06-12	15:14:54	517	1,921.0000	BATE	06382063800301847-30001INE
J.P.Morgan Securities plc	2026-06-12	15:14:57	1,088	1,920.5000	XLON	05002050000249140-E0Rf3yccv8Ai
J.P.Morgan Securities plc	2026-06-12	15:14:57	659	1,920.5000	CHIX	08682086800281166-130001MFO
J.P.Morgan Securities plc	2026-06-12	15:16:26	21	1,922.5000	CHIX	06422064200283501-130001MRE
J.P.Morgan Securities plc	2026-06-12	15:16:26	145	1,922.5000	CHIX	06422064200283501-130001MRF
J.P.Morgan Securities plc	2026-06-12	15:16:37	980	1,922.0000	XLON	05002050000250695-E0Rf3yccvClx
J.P.Morgan Securities plc	2026-06-12	15:16:37	1,078	1,922.0000	XLON	07002070000250836-E0Rf3yccvClz
J.P.Morgan Securities plc	2026-06-12	15:16:37	436	1,922.0000	CHIX	06422064200283262-130001MSQ
J.P.Morgan Securities plc	2026-06-12	15:16:37	672	1,922.0000	BATE	08642086400295836-30001IXV
J.P.Morgan Securities plc	2026-06-12	15:17:41	1,024	1,923.0000	XLON	07002070000252275-E0Rf3yccvHS3
J.P.Morgan Securities plc	2026-06-12	15:17:41	1,024	1,923.0000	XLON	05002050000252162-E0Rf3yccvHS1
J.P.Morgan Securities plc	2026-06-12	15:17:42	120	1,923.5000	CHIX	06422064200284861-130001N2S
J.P.Morgan Securities plc	2026-06-12	15:18:10	273	1,923.5000	CHIX	06422064200285113-130001N68
J.P.Morgan Securities plc	2026-06-12	15:18:12	498	1,923.5000	BATE	06382063800305398-30001J99
J.P.Morgan Securities plc	2026-06-12	15:18:17	24	1,923.5000	CHIX	06422064200285113-130001N7A
J.P.Morgan Securities plc	2026-06-12	15:18:20	4	1,923.5000	CHIX	06422064200285113-130001N7F
J.P.Morgan Securities plc	2026-06-12	15:19:29	693	1,924.0000	CHIX	08682086800286078-130001NFI
J.P.Morgan Securities plc	2026-06-12	15:19:29	770	1,924.0000	BATE	08642086400298967-30001JH7
J.P.Morgan Securities plc	2026-06-12	15:19:37	241	1,924.0000	XLON	07002070000254103-E0Rf3yccvN6W
J.P.Morgan Securities plc	2026-06-12	15:19:37	625	1,924.0000	XLON	07002070000254103-E0Rf3yccvN6Y
J.P.Morgan Securities plc	2026-06-12	15:19:52	226	1,924.0000	XLON	07002070000254300-E0Rf3yccvNt8
J.P.Morgan Securities plc	2026-06-12	15:19:59	1,499	1,923.5000	XLON	07002070000259130-E0Rf3yccvO0R
J.P.Morgan Securities plc	2026-06-12	15:21:02	571	1,924.0000	CHIX	06422064200287749-130001NS6
J.P.Morgan Securities plc	2026-06-12	15:21:03	10	1,924.0000	XLON	05002050000255230-E0Rf3yccvRLU
J.P.Morgan Securities plc	2026-06-12	15:21:03	49	1,924.0000	XLON	05002050000255230-E0Rf3yccvRLW
J.P.Morgan Securities plc	2026-06-12	15:21:03	72	1,924.0000	XLON	05002050000255230-E0Rf3yccvRLY
J.P.Morgan Securities plc	2026-06-12	15:21:24	1,317	1,924.0000	XLON	07002070000255652-E0Rf3yccvSFV
J.P.Morgan Securities plc	2026-06-12	15:21:24	767	1,924.0000	BATE	06382063800308406-30001JTM
J.P.Morgan Securities plc	2026-06-12	15:21:27	1,317	1,923.5000	XLON	07002070000255572-E0Rf3yccvSbz
J.P.Morgan Securities plc	2026-06-12	15:21:52	329	1,923.0000	CHIX	08682086800284845-130001O1J
J.P.Morgan Securities plc	2026-06-12	15:22:05	411	1,922.5000	CHIX	08682086800284743-130001O4Z
J.P.Morgan Securities plc	2026-06-12	15:22:22	747	1,922.5000	BATE	06382063800305145-30001K44
J.P.Morgan Securities plc	2026-06-12	15:23:08	1,275	1,922.0000	XLON	07002070000257433-E0Rf3yccvXoB
J.P.Morgan Securities plc	2026-06-12	15:23:08	438	1,922.0000	CHIX	08682086800289375-130001OCF
J.P.Morgan Securities plc	2026-06-12	15:23:33	556	1,922.0000	BATE	08642086400302102-30001KBP
J.P.Morgan Securities plc	2026-06-12	15:24:56	489	1,921.5000	XLON	05002050000257294-E0Rf3yccvc5P
J.P.Morgan Securities plc	2026-06-12	15:24:56	170	1,922.0000	XLON	07002070000259276-E0Rf3yccvc3b
J.P.Morgan Securities plc	2026-06-12	15:24:56	942	1,922.0000	XLON	07002070000259276-E0Rf3yccvc3i
J.P.Morgan Securities plc	2026-06-12	15:24:56	1,668	1,922.5000	XLON	07002070000259845-E0Rf3yccvc10
J.P.Morgan Securities plc	2026-06-12	15:24:56	645	1,922.5000	CHIX	08682086800290939-130001OOF
J.P.Morgan Securities plc	2026-06-12	15:24:56	526	1,922.5000	BATE	08642086400303650-30001KJL
J.P.Morgan Securities plc	2026-06-12	15:26:02	593	1,923.5000	CHIX	08682086800292512-130001OWY
J.P.Morgan Securities plc	2026-06-12	15:26:04	157	1,923.5000	BATE	06382063800313246-30001KS5
J.P.Morgan Securities plc	2026-06-12	15:26:13	399	1,923.5000	XLON	05002050000260915-E0Rf3yccvffg
J.P.Morgan Securities plc	2026-06-12	15:26:13	6	1,923.5000	XLON	05002050000260915-E0Rf3yccvffi
J.P.Morgan Securities plc	2026-06-12	15:26:13	612	1,923.5000	XLON	05002050000260915-E0Rf3yccvffk
J.P.Morgan Securities plc	2026-06-12	15:26:13	1,386	1,923.5000	XLON	07002070000261088-E0Rf3yccvffm
J.P.Morgan Securities plc	2026-06-12	15:26:13	477	1,923.5000	BATE	06382063800313246-30001KST
J.P.Morgan Securities plc	2026-06-12	15:28:02	639	1,924.0000	CHIX	08682086800294415-130001PCO
J.P.Morgan Securities plc	2026-06-12	15:28:05	331	1,924.0000	XLON	07002070000263330-E0Rf3yccvk9H
J.P.Morgan Securities plc	2026-06-12	15:28:05	625	1,924.0000	XLON	07002070000263330-E0Rf3yccvk9J
J.P.Morgan Securities plc	2026-06-12	15:28:05	142	1,924.0000	XLON	07002070000263330-E0Rf3yccvk9L
J.P.Morgan Securities plc	2026-06-12	15:28:11	451	1,923.5000	XLON	07002070000263026-E0Rf3yccvkPa
J.P.Morgan Securities plc	2026-06-12	15:28:11	480	1,923.5000	XLON	05002050000262871-E0Rf3yccvkPe
J.P.Morgan Securities plc	2026-06-12	15:28:11	28	1,923.5000	XLON	07002070000263026-E0Rf3yccvkPc
J.P.Morgan Securities plc	2026-06-12	15:28:11	741	1,923.5000	CHIX	06422064200294475-130001PEA
J.P.Morgan Securities plc	2026-06-12	15:28:11	570	1,923.5000	BATE	06382063800315090-30001L5T
J.P.Morgan Securities plc	2026-06-12	15:28:15	339	1,923.0000	XLON	07002070000263331-E0Rf3yccvka8
J.P.Morgan Securities plc	2026-06-12	15:28:15	66	1,923.0000	XLON	07002070000263331-E0Rf3yccvkaD
J.P.Morgan Securities plc	2026-06-12	15:28:15	247	1,923.0000	CHIX	06422064200294753-130001PEM
J.P.Morgan Securities plc	2026-06-12	15:28:22	673	1,923.0000	BATE	08642086400306697-30001L6K
J.P.Morgan Securities plc	2026-06-12	15:29:22	359	1,922.2500	CHIX	08682086800295597-E30001PNY
J.P.Morgan Securities plc	2026-06-12	15:29:36	321	1,922.5000	XLON	07002070000264814-E0Rf3yccvnje
J.P.Morgan Securities plc	2026-06-12	15:29:36	468	1,922.5000	XLON	07002070000264814-E0Rf3yccvnjg

J.P.Morgan Securities plc	2026-06-12	15:29:36	166	1,922.5000	XLON	07002070000264814-E0Rf3yccvni
J.P.Morgan Securities plc	2026-06-12	15:29:39	427	1,922.5000	BATE	06382063800316709-D30001LED
J.P.Morgan Securities plc	2026-06-12	15:29:46	1,504	1,922.0000	XLON	07002070000264564-E0Rf3yccvo9r
J.P.Morgan Securities plc	2026-06-12	15:29:46	195	1,922.0000	XLON	07002070000264564-E0Rf3yccvo9t
J.P.Morgan Securities plc	2026-06-12	15:31:08	19	1,923.0000	XLON	05002050000266180-E0Rf3yccvsiI
J.P.Morgan Securities plc	2026-06-12	15:31:08	804	1,923.0000	XLON	07002070000266352-E0Rf3yccvsiM
J.P.Morgan Securities plc	2026-06-12	15:31:08	898	1,923.0000	XLON	05002050000266180-E0Rf3yccvsiK
J.P.Morgan Securities plc	2026-06-12	15:31:08	30	1,923.0000	XLON	07002070000266352-E0Rf3yccvsiO
J.P.Morgan Securities plc	2026-06-12	15:31:08	541	1,923.0000	CHIX	08682086800297380-130001Q5C
J.P.Morgan Securities plc	2026-06-12	15:31:08	76	1,923.0000	CHIX	08682086800297380-130001Q5D
J.P.Morgan Securities plc	2026-06-12	15:31:08	599	1,923.0000	BATE	08642086400309896-30001LR5
J.P.Morgan Securities plc	2026-06-12	15:33:12	534	1,922.5000	CHIX	06422064200299751-130001QIY
J.P.Morgan Securities plc	2026-06-12	15:33:24	1,433	1,922.0000	XLON	07002070000268673-E0Rf3yccvx8U
J.P.Morgan Securities plc	2026-06-12	15:33:24	239	1,922.0000	CHIX	08682086800299205-130001QKD
J.P.Morgan Securities plc	2026-06-12	15:33:24	371	1,922.0000	CHIX	08682086800299205-130001QKE
J.P.Morgan Securities plc	2026-06-12	15:33:24	31	1,922.0000	BATE	08642086400311812-30001M4D
J.P.Morgan Securities plc	2026-06-12	15:33:24	773	1,922.0000	BATE	08642086400311812-30001M4E
J.P.Morgan Securities plc	2026-06-12	15:33:40	1,337	1,921.5000	XLON	05002050000268035-E0Rf3yccvxgK
J.P.Morgan Securities plc	2026-06-12	15:33:40	280	1,921.5000	CHIX	08682086800299384-130001QMP
J.P.Morgan Securities plc	2026-06-12	15:33:40	470	1,921.5000	BATE	08642086400308204-30001M6K
J.P.Morgan Securities plc	2026-06-12	15:35:09	8	1,923.0000	BATE	06382063800322150-30001MGA
J.P.Morgan Securities plc	2026-06-12	15:35:09	12	1,923.0000	BATE	06382063800322150-30001MGB
J.P.Morgan Securities plc	2026-06-12	15:35:24	460	1,923.0000	BATE	08642086400313714-D30001MHX
J.P.Morgan Securities plc	2026-06-12	15:35:36	202	1,923.0000	XLON	05002050000271313-E0Rf3yccw2ZX
J.P.Morgan Securities plc	2026-06-12	15:36:00	805	1,923.5000	XLON	05002050000271477-E0Rf3yccw3rF
J.P.Morgan Securities plc	2026-06-12	15:36:00	67	1,923.5000	CHIX	08682086800301923-130001R5O
J.P.Morgan Securities plc	2026-06-12	15:36:15	250	1,923.5000	CHIX	08682086800301923-130001R7Z
J.P.Morgan Securities plc	2026-06-12	15:36:15	318	1,923.5000	CHIX	08682086800302106-130001R80
J.P.Morgan Securities plc	2026-06-12	15:36:15	500	1,923.5000	BATE	06382063800323145-30001MON
J.P.Morgan Securities plc	2026-06-12	15:36:16	468	1,923.5000	XLON	07002070000272208-E0Rf3yccw4j8
J.P.Morgan Securities plc	2026-06-12	15:36:16	609	1,923.5000	XLON	07002070000272208-E0Rf3yccw4jA
J.P.Morgan Securities plc	2026-06-12	15:36:16	51	1,923.5000	XLON	07002070000272208-E0Rf3yccw4jC
J.P.Morgan Securities plc	2026-06-12	15:36:35	758	1,923.0000	XLON	05002050000271313-E0Rf3yccw5P9
J.P.Morgan Securities plc	2026-06-12	15:36:35	467	1,923.0000	XLON	07002070000271852-E0Rf3yccw5PB
J.P.Morgan Securities plc	2026-06-12	15:36:35	114	1,923.0000	XLON	07002070000271852-E0Rf3yccw5PD
J.P.Morgan Securities plc	2026-06-12	15:36:35	317	1,923.0000	CHIX	08682086800301641-130001R9V
J.P.Morgan Securities plc	2026-06-12	15:36:49	415	1,924.0000	XLON	07002070000272836-E0Rf3yccw8wE
J.P.Morgan Securities plc	2026-06-12	15:36:49	375	1,924.0000	XLON	07002070000272836-E0Rf3yccw8wH
J.P.Morgan Securities plc	2026-06-12	15:38:45	202	1,927.0000	XLON	05002050000275128-E0Rf3yccwEP8
J.P.Morgan Securities plc	2026-06-12	15:39:13	160	1,927.5000	BATE	06382063800326689-30001NJ3
J.P.Morgan Securities plc	2026-06-12	15:39:21	468	1,927.5000	XLON	07002070000276370-E0Rf3yccwFil
J.P.Morgan Securities plc	2026-06-12	15:39:21	250	1,927.5000	XLON	07002070000276370-E0Rf3yccwFin
J.P.Morgan Securities plc	2026-06-12	15:39:22	840	1,927.5000	CHIX	08682086800305752-130001S6A
J.P.Morgan Securities plc	2026-06-12	15:39:24	537	1,927.5000	BATE	06382063800326891-30001NK5
J.P.Morgan Securities plc	2026-06-12	15:40:04	894	1,928.5000	XLON	07002070000277001-E0Rf3yccwHQU
J.P.Morgan Securities plc	2026-06-12	15:40:04	468	1,929.0000	XLON	07002070000277273-E0Rf3yccwHLv
J.P.Morgan Securities plc	2026-06-12	15:40:04	72	1,929.0000	XLON	07002070000277273-E0Rf3yccwHLx
J.P.Morgan Securities plc	2026-06-12	15:40:04	179	1,928.5000	BATE	06382063800327120-30001NON
J.P.Morgan Securities plc	2026-06-12	15:40:21	826	1,928.0000	XLON	05002050000276591-E0Rf3yccwI8K
J.P.Morgan Securities plc	2026-06-12	15:40:24	355	1,927.5000	BATE	06382063800326891-30001NQQ
J.P.Morgan Securities plc	2026-06-12	15:40:58	488	1,927.0000	CHIX	06422064200305214-130001SIX
J.P.Morgan Securities plc	2026-06-12	15:40:58	559	1,927.0000	BATE	06382063800325967-30001NU5
J.P.Morgan Securities plc	2026-06-12	15:41:02	645	1,926.7500	CHIX	06422064200307444-E30001SJQ
J.P.Morgan Securities plc	2026-06-12	15:41:03	816	1,926.0000	XLON	05002050000277434-E0Rf3yccwJa4
J.P.Morgan Securities plc	2026-06-12	15:41:03	222	1,926.0000	XLON	05002050000277435-E0Rf3yccwJa8
J.P.Morgan Securities plc	2026-06-12	15:41:03	276	1,926.0000	XLON	07002070000277633-E0Rf3yccwJa6
J.P.Morgan Securities plc	2026-06-12	15:41:03	1,415	1,926.5000	XLON	05002050000278239-E0Rf3yccwJXm
J.P.Morgan Securities plc	2026-06-12	15:41:03	412	1,926.5000	CHIX	08682086800304749-130001SK3
J.P.Morgan Securities plc	2026-06-12	15:41:03	559	1,926.5000	BATE	08642086400317783-30001NV5
J.P.Morgan Securities plc	2026-06-12	15:41:12	488	1,925.5000	BATE	08642086400319312-30001NWL
J.P.Morgan Securities plc	2026-06-12	15:43:14	1,702	1,925.0000	XLON	05002050000280279-E0Rf3yccwObS
J.P.Morgan Securities plc	2026-06-12	15:43:14	1,338	1,925.0000	XLON	07002070000280436-E0Rf3yccwObU
J.P.Morgan Securities plc	2026-06-12	15:43:14	665	1,925.0000	CHIX	08682086800308796-130001T09
J.P.Morgan Securities plc	2026-06-12	15:43:14	468	1,925.0000	BATE	08642086400320851-30001OC1
J.P.Morgan Securities plc	2026-06-12	15:44:00	595	1,923.5000	CHIX	08682086800307083-130001T6Q
J.P.Morgan Securities plc	2026-06-12	15:44:24	250	1,925.5000	XLON	05002050000282942-E0Rf3yccwRYf
J.P.Morgan Securities plc	2026-06-12	15:44:37	419	1,925.0000	CHIX	06422064200311098-E30001TAV
J.P.Morgan Securities plc	2026-06-12	15:44:39	586	1,925.5000	BATE	08642086400322656-30001OMX
J.P.Morgan Securities plc	2026-06-12	15:45:09	51	1,925.5000	XLON	07002070000284111-E0Rf3yccwTOB
J.P.Morgan Securities plc	2026-06-12	15:45:22	1,018	1,925.5000	XLON	05002050000284054-E0Rf3yccwTS2
J.P.Morgan Securities plc	2026-06-12	15:46:16	331	1,927.5000	XLON	07002070000285137-E0Rf3yccwVSV
J.P.Morgan Securities plc	2026-06-12	15:46:16	549	1,927.5000	XLON	07002070000285137-E0Rf3yccwVSX
J.P.Morgan Securities plc	2026-06-12	15:46:16	405	1,927.5000	XLON	07002070000285137-E0Rf3yccwVSZ
J.P.Morgan Securities plc	2026-06-12	15:46:16	72	1,927.5000	XLON	07002070000285137-E0Rf3yccwVsb
J.P.Morgan Securities plc	2026-06-12	15:46:16	155	1,927.5000	XLON	07002070000285137-E0Rf3yccwVsd
J.P.Morgan Securities plc	2026-06-12	15:46:16	46	1,927.5000	XLON	07002070000285137-E0Rf3yccwVSf

J.P.Morgan Securities plc	2026-06-12	15:46:17	485	1,927.5000	CHIX	06422064200312729-130001TLK
J.P.Morgan Securities plc	2026-06-12	15:46:19	21	1,927.5000	BATE	08642086400324108-30001OZK
J.P.Morgan Securities plc	2026-06-12	15:46:19	160	1,927.5000	BATE	08642086400324108-30001OZL
J.P.Morgan Securities plc	2026-06-12	15:46:25	1,687	1,926.5000	XLON	05002050000284705-E0Rf3yccwVuz
J.P.Morgan Securities plc	2026-06-12	15:46:25	638	1,926.5000	CHIX	06422064200312458-130001TNC
J.P.Morgan Securities plc	2026-06-12	15:46:25	575	1,926.5000	BATE	08642086400323895-30001POK
J.P.Morgan Securities plc	2026-06-12	15:46:28	881	1,926.0000	XLON	07002070000284520-E0Rf3yccwW50
J.P.Morgan Securities plc	2026-06-12	15:47:12	533	1,925.0000	BATE	06382063800331568-30001P5C
J.P.Morgan Securities plc	2026-06-12	15:47:19	212	1,924.5000	CHIX	08682086800312346-130001TU3
J.P.Morgan Securities plc	2026-06-12	15:47:55	1,236	1,924.0000	XLON	05002050000287885-E0Rf3yccwaFA
J.P.Morgan Securities plc	2026-06-12	15:47:55	412	1,924.0000	CHIX	06422064200314342-130001TZQ
J.P.Morgan Securities plc	2026-06-12	15:47:59	200	1,924.0000	BATE	08642086400325675-30001PCR
J.P.Morgan Securities plc	2026-06-12	15:48:07	155	1,923.0000	XLON	05002050000287698-E0Rf3yccwanA
J.P.Morgan Securities plc	2026-06-12	15:48:07	349	1,923.5000	CHIX	06422064200314268-130001U1D
J.P.Morgan Securities plc	2026-06-12	15:48:14	155	1,923.5000	BATE	08642086400325891-30001PEB
J.P.Morgan Securities plc	2026-06-12	15:48:50	1,272	1,923.0000	XLON	05002050000287698-E0Rf3yccwcUH
J.P.Morgan Securities plc	2026-06-12	15:48:59	169	1,923.5000	BATE	08642086400326606-30001PJI
J.P.Morgan Securities plc	2026-06-12	15:49:06	63	1,923.0000	BATE	08642086400325424-30001PK8
J.P.Morgan Securities plc	2026-06-12	15:49:07	199	1,923.0000	BATE	08642086400325424-30001PKF
J.P.Morgan Securities plc	2026-06-12	15:49:10	285	1,923.0000	CHIX	06422064200314343-130001U92
J.P.Morgan Securities plc	2026-06-12	15:49:10	309	1,923.0000	BATE	08642086400325424-30001PKV
J.P.Morgan Securities plc	2026-06-12	15:49:21	837	1,923.0000	XLON	07002070000289586-E0Rf3yccwdgQ
J.P.Morgan Securities plc	2026-06-12	15:49:21	72	1,923.0000	XLON	07002070000289586-E0Rf3yccwdgS
J.P.Morgan Securities plc	2026-06-12	15:49:21	345	1,923.0000	XLON	07002070000289586-E0Rf3yccwdgU
J.P.Morgan Securities plc	2026-06-12	15:49:42	416	1,924.5000	BATE	06382063800336660-30001POJ
J.P.Morgan Securities plc	2026-06-12	15:50:21	349	1,923.5000	XLON	05002050000289517-E0Rf3yccwg9t
J.P.Morgan Securities plc	2026-06-12	15:50:21	248	1,923.5000	XLON	07002070000289665-E0Rf3yccwg9v
J.P.Morgan Securities plc	2026-06-12	15:50:21	458	1,923.5000	BATE	06382063800336420-30001PSX
J.P.Morgan Securities plc	2026-06-12	15:51:27	1,506	1,924.0000	XLON	05002050000291357-E0Rf3yccwiMR
J.P.Morgan Securities plc	2026-06-12	15:51:27	598	1,924.0000	CHIX	06422064200317110-130001UO6
J.P.Morgan Securities plc	2026-06-12	15:51:27	561	1,924.0000	BATE	06382063800337993-30001Q1D
J.P.Morgan Securities plc	2026-06-12	15:51:29	774	1,923.5000	XLON	07002070000291530-E0Rf3yccwiSx
J.P.Morgan Securities plc	2026-06-12	15:51:29	531	1,923.5000	XLON	07002070000291530-E0Rf3yccwiT1
J.P.Morgan Securities plc	2026-06-12	15:51:43	169	1,922.5000	BATE	08642086400325676-30001Q3D
J.P.Morgan Securities plc	2026-06-12	15:51:48	212	1,922.5000	BATE	08642086400325676-30001Q3W
J.P.Morgan Securities plc	2026-06-12	15:52:42	513	1,927.0000	CHIX	08682086800318611-130001V9L
J.P.Morgan Securities plc	2026-06-12	15:52:46	1,012	1,925.5000	XLON	05002050000293495-E0Rf3yccwp8O
J.P.Morgan Securities plc	2026-06-12	15:52:53	664	1,928.0000	XLON	05002050000293735-E0Rf3yccws7C
J.P.Morgan Securities plc	2026-06-12	15:52:53	201	1,928.0000	XLON	07002070000293932-E0Rf3yccws7E
J.P.Morgan Securities plc	2026-06-12	15:53:00	372	1,930.5000	BATE	06382063800341240-30001RBW
J.P.Morgan Securities plc	2026-06-12	15:53:25	884	1,929.5000	XLON	07002070000294637-E0Rf3yccx1EQ
J.P.Morgan Securities plc	2026-06-12	15:54:31	17	1,930.0000	XLON	07002070000297124-E0Rf3yccx79d
J.P.Morgan Securities plc	2026-06-12	15:54:31	1,174	1,930.0000	XLON	07002070000297124-E0Rf3yccx79h
J.P.Morgan Securities plc	2026-06-12	15:54:31	578	1,930.0000	CHIX	06422064200323578-130001X15
J.P.Morgan Securities plc	2026-06-12	15:54:31	503	1,930.0000	BATE	06382063800344006-30001RWD
J.P.Morgan Securities plc	2026-06-12	15:54:32	1,107	1,929.5000	XLON	05002050000296791-E0Rf3yccx7Hw
J.P.Morgan Securities plc	2026-06-12	15:56:02	1,170	1,931.5000	XLON	07002070000299675-E0Rf3yccxDP7
J.P.Morgan Securities plc	2026-06-12	15:56:02	1,080	1,931.5000	XLON	07002070000299676-E0Rf3yccxDP9
J.P.Morgan Securities plc	2026-06-12	15:56:02	753	1,931.5000	CHIX	08682086800325345-130001XGQ
J.P.Morgan Securities plc	2026-06-12	15:56:36	792	1,934.0000	BATE	08642086400336685-30001SCI
J.P.Morgan Securities plc	2026-06-12	15:57:05	528	1,933.5000	BATE	06382063800346237-30001SGR
J.P.Morgan Securities plc	2026-06-12	15:57:42	730	1,935.0000	CHIX	08682086800327235-130001XU5
J.P.Morgan Securities plc	2026-06-12	15:57:55	120	1,935.5000	XLON	07002070000302240-E0Rf3yccxJmq
J.P.Morgan Securities plc	2026-06-12	15:58:25	120	1,935.5000	XLON	05002050000302607-E0Rf3yccxKIK
J.P.Morgan Securities plc	2026-06-12	15:58:25	468	1,935.5000	XLON	05002050000302607-E0Rf3yccxKIM
J.P.Morgan Securities plc	2026-06-12	15:58:27	1,127	1,935.0000	XLON	07002070000302492-E0Rf3yccxKs6
J.P.Morgan Securities plc	2026-06-12	15:58:27	54	1,935.0000	BATE	06382063800347993-30001SPL
J.P.Morgan Securities plc	2026-06-12	15:58:27	192	1,935.0000	BATE	06382063800347993-30001SPM
J.P.Morgan Securities plc	2026-06-12	15:58:27	374	1,935.0000	BATE	06382063800347993-30001SPN
J.P.Morgan Securities plc	2026-06-12	15:59:46	1,516	1,936.0000	XLON	07002070000304306-E0Rf3yccxOMo
J.P.Morgan Securities plc	2026-06-12	15:59:46	220	1,936.0000	XLON	07002070000304306-E0Rf3yccxOMq
J.P.Morgan Securities plc	2026-06-12	15:59:46	833	1,936.0000	CHIX	08682086800329284-130001YCV
J.P.Morgan Securities plc	2026-06-12	15:59:46	548	1,936.0000	BATE	06382063800349739-30001TOR
J.P.Morgan Securities plc	2026-06-12	16:00:09	688	1,935.5000	XLON	05002050000303861-E0Rf3yccxPo7
J.P.Morgan Securities plc	2026-06-12	16:00:09	585	1,935.5000	XLON	05002050000303861-E0Rf3yccxPoG
J.P.Morgan Securities plc	2026-06-12	16:00:09	641	1,935.5000	CHIX	06422064200329409-130001YG5
J.P.Morgan Securities plc	2026-06-12	16:00:10	462	1,935.0000	XLON	05002050000304535-E0Rf3yccxQ0M
J.P.Morgan Securities plc	2026-06-12	16:00:10	449	1,935.0000	CHIX	08682086800329575-130001YGN
J.P.Morgan Securities plc	2026-06-12	16:01:12	625	1,936.0000	BATE	06382063800351478-30001TDW
J.P.Morgan Securities plc	2026-06-12	16:01:34	566	1,936.0000	CHIX	06422064200331853-130001YUF
J.P.Morgan Securities plc	2026-06-12	16:01:51	1,100	1,935.5000	XLON	05002050000305909-E0Rf3yccxVoQ
J.P.Morgan Securities plc	2026-06-12	16:01:51	609	1,935.5000	CHIX	06422064200331181-130001YXP
J.P.Morgan Securities plc	2026-06-12	16:01:52	1,100	1,935.0000	XLON	07002070000306184-E0Rf3yccxVtg
J.P.Morgan Securities plc	2026-06-12	16:01:59	64	1,934.5000	BATE	08642086400337810-30001TKT
J.P.Morgan Securities plc	2026-06-12	16:02:03	379	1,934.5000	BATE	08642086400337810-30001TLX
J.P.Morgan Securities plc	2026-06-12	16:02:57	395	1,933.5000	CHIX	06422064200333256-130001Z7M

J.P.Morgan Securities plc	2026-06-12	16:02:58	1,316	1,933.0000	XLON	07002070000308111-E0Rf3yccxYQs
J.P.Morgan Securities plc	2026-06-12	16:02:59	417	1,933.0000	CHIX	06422064200333022-130001Z7U
J.P.Morgan Securities plc	2026-06-12	16:03:18	586	1,933.0000	BATE	06382063800353221-30001TW1
J.P.Morgan Securities plc	2026-06-12	16:03:39	142	1,932.5000	XLON	05002050000307880-E0Rf3yccxZzU
J.P.Morgan Securities plc	2026-06-12	16:03:39	274	1,932.5000	XLON	05002050000307880-E0Rf3yccxZzN
J.P.Morgan Securities plc	2026-06-12	16:03:39	261	1,932.5000	CHIX	08682086800331591-130001ZD5
J.P.Morgan Securities plc	2026-06-12	16:03:39	210	1,932.5000	BATE	08642086400341458-30001ZT1
J.P.Morgan Securities plc	2026-06-12	16:04:21	800	1,932.0000	XLON	07002070000307538-E0Rf3yccxcAs
J.P.Morgan Securities plc	2026-06-12	16:04:21	537	1,932.0000	XLON	07002070000310246-E0Rf3yccxcAu
J.P.Morgan Securities plc	2026-06-12	16:04:26	413	1,932.0000	CHIX	08682086800334607-130001ZMP
J.P.Morgan Securities plc	2026-06-12	16:04:26	553	1,932.0000	BATE	06382063800355028-30001U6Z
J.P.Morgan Securities plc	2026-06-12	16:05:56	635	1,932.5000	XLON	05002050000311811-E0Rf3yccxh8Q
J.P.Morgan Securities plc	2026-06-12	16:05:56	664	1,932.5000	XLON	07002070000312039-E0Rf3yccxh8O
J.P.Morgan Securities plc	2026-06-12	16:06:00	1,288	1,931.5000	XLON	05002050000309996-E0Rf3yccxhTz
J.P.Morgan Securities plc	2026-06-12	16:06:03	553	1,931.5000	BATE	06382063800349740-30001UL3
J.P.Morgan Securities plc	2026-06-12	16:06:04	573	1,931.5000	BATE	06382063800356990-30001UL4
J.P.Morgan Securities plc	2026-06-12	16:06:13	1,388	1,931.0000	XLON	07002070000312144-E0Rf3yccxi62
J.P.Morgan Securities plc	2026-06-12	16:06:13	629	1,931.0000	CHIX	08682086800336416-130002013
J.P.Morgan Securities plc	2026-06-12	16:06:22	1,388	1,930.5000	XLON	05002050000311921-E0Rf3yccxiSU
J.P.Morgan Securities plc	2026-06-12	16:06:48	364	1,930.0000	BATE	08642086400343204-30001URB
J.P.Morgan Securities plc	2026-06-12	16:07:13	378	1,929.0000	CHIX	06422064200334833-130002091
J.P.Morgan Securities plc	2026-06-12	16:07:13	336	1,929.0000	CHIX	08682086800334608-130002092
J.P.Morgan Securities plc	2026-06-12	16:07:13	8	1,929.0000	CHIX	08682086800334608-130002093
J.P.Morgan Securities plc	2026-06-12	16:07:13	284	1,929.0000	BATE	08642086400345028-30001UV6
J.P.Morgan Securities plc	2026-06-12	16:07:47	1,424	1,929.5000	XLON	07002070000314473-E0Rf3yccxm6i
J.P.Morgan Securities plc	2026-06-12	16:07:47	522	1,929.5000	CHIX	06422064200338235-1300020EA
J.P.Morgan Securities plc	2026-06-12	16:07:47	705	1,929.5000	BATE	08642086400348502-30001V1J
J.P.Morgan Securities plc	2026-06-12	16:08:28	1,424	1,929.0000	XLON	05002050000314239-E0Rf3yccxnze
J.P.Morgan Securities plc	2026-06-12	16:09:22	1,107	1,928.5000	XLON	07002070000316536-E0Rf3yccxq6L
J.P.Morgan Securities plc	2026-06-12	16:09:22	463	1,928.5000	CHIX	06422064200339694-1300020OK
J.P.Morgan Securities plc	2026-06-12	16:09:24	49	1,928.0000	BATE	08642086400346888-30001VD4
J.P.Morgan Securities plc	2026-06-12	16:11:01	441	1,931.0000	XLON	05002050000317952-E0Rf3yccxtm4
J.P.Morgan Securities plc	2026-06-12	16:11:01	330	1,931.0000	XLON	05002050000317952-E0Rf3yccxtm6
J.P.Morgan Securities plc	2026-06-12	16:11:02	618	1,931.0000	BATE	08642086400351797-30001VQF
J.P.Morgan Securities plc	2026-06-12	16:11:04	876	1,931.0000	BATE	06382063800362121-30001VQQ
J.P.Morgan Securities plc	2026-06-12	16:11:09	361	1,930.5000	XLON	07002070000318207-E0Rf3yccxuEy
J.P.Morgan Securities plc	2026-06-12	16:11:09	564	1,930.5000	CHIX	06422064200341226-130002132
J.P.Morgan Securities plc	2026-06-12	16:11:09	567	1,930.5000	BATE	08642086400351481-30001VRK
J.P.Morgan Securities plc	2026-06-12	16:11:16	437	1,930.5000	XLON	07002070000318643-E0Rf3yccxuUI
J.P.Morgan Securities plc	2026-06-12	16:11:16	67	1,930.5000	XLON	07002070000318643-E0Rf3yccxuUn
J.P.Morgan Securities plc	2026-06-12	16:11:27	1,107	1,930.0000	XLON	05002050000317789-E0Rf3yccxuuK
J.P.Morgan Securities plc	2026-06-12	16:12:29	69	1,930.5000	XLON	05002050000319673-E0Rf3yccxwok
J.P.Morgan Securities plc	2026-06-12	16:12:29	163	1,930.5000	XLON	05002050000319673-E0Rf3yccxwom
J.P.Morgan Securities plc	2026-06-12	16:12:42	839	1,930.5000	CHIX	06422064200342792-1300021E7
J.P.Morgan Securities plc	2026-06-12	16:12:44	685	1,930.5000	BATE	06382063800363851-30001W4B
J.P.Morgan Securities plc	2026-06-12	16:12:49	2,183	1,930.0000	XLON	07002070000320135-E0Rf3yccxPy
J.P.Morgan Securities plc	2026-06-12	16:14:16	438	1,930.5000	XLON	07002070000321830-E0Rf3yccy0UK
J.P.Morgan Securities plc	2026-06-12	16:14:17	390	1,930.0000	XLON	05002050000320645-E0Rf3yccy0YH
J.P.Morgan Securities plc	2026-06-12	16:14:27	1,592	1,930.0000	XLON	07002070000322011-E0Rf3yccy0vi
J.P.Morgan Securities plc	2026-06-12	16:14:27	939	1,930.0000	CHIX	08682086800344027-1300021TT
J.P.Morgan Securities plc	2026-06-12	16:14:36	1,721	1,929.5000	XLON	05002050000321665-E0Rf3yccy1H3
J.P.Morgan Securities plc	2026-06-12	16:14:36	463	1,929.5000	BATE	08642086400351798-30001WLO
J.P.Morgan Securities plc	2026-06-12	16:16:02	840	1,929.5000	CHIX	06422064200346041-13000228L
J.P.Morgan Securities plc	2026-06-12	16:16:04	200	1,930.0000	BATE	06382063800367578-30001X20
J.P.Morgan Securities plc	2026-06-12	16:16:16	428	1,929.5000	XLON	07002070000323280-E0Rf3yccy5rS
J.P.Morgan Securities plc	2026-06-12	16:16:57	1,053	1,929.5000	XLON	07002070000323284-E0Rf3yccy7PL
J.P.Morgan Securities plc	2026-06-12	16:16:57	491	1,929.5000	BATE	06382063800367846-30001XB5
J.P.Morgan Securities plc	2026-06-12	16:17:42	662	1,929.2500	CHIX	08682086800347152-E300022NL
J.P.Morgan Securities plc	2026-06-12	16:17:42	560	1,929.5000	XLON	07002070000323454-E0Rf3yccy8sl
J.P.Morgan Securities plc	2026-06-12	16:17:42	72	1,929.5000	XLON	07002070000323454-E0Rf3yccy8sn
J.P.Morgan Securities plc	2026-06-12	16:17:42	587	1,929.5000	XLON	07002070000323454-E0Rf3yccy8sp
J.P.Morgan Securities plc	2026-06-12	16:17:42	202	1,929.5000	CHIX	08682086800347152-1300022NM
J.P.Morgan Securities plc	2026-06-12	16:17:43	125	1,929.0000	XLON	05002050000322998-E0Rf3yccy8ua
J.P.Morgan Securities plc	2026-06-12	16:17:44	135	1,929.5000	BATE	08642086400358837-30001XIT
J.P.Morgan Securities plc	2026-06-12	16:18:00	845	1,930.0000	BATE	08642086400359154-30001XLJ
J.P.Morgan Securities plc	2026-06-12	16:18:12	67	1,930.0000	XLON	05002050000323294-E0Rf3yccyAMB
J.P.Morgan Securities plc	2026-06-12	16:18:26	709	1,929.5000	XLON	05002050000323248-E0Rf3yccyAur
J.P.Morgan Securities plc	2026-06-12	16:18:26	669	1,930.0000	XLON	07002070000323572-E0Rf3yccyAqS
J.P.Morgan Securities plc	2026-06-12	16:19:22	476	1,929.7500	CHIX	06422064200348754-E3000233A
J.P.Morgan Securities plc	2026-06-12	16:19:22	454	1,930.0000	CHIX	06422064200348754-13000233B
J.P.Morgan Securities plc	2026-06-12	16:19:31	2,176	1,930.0000	XLON	07002070000323732-E0Rf3yccyDDo
J.P.Morgan Securities plc	2026-06-12	16:19:31	1,235	1,930.0000	BATE	06382063800371192-30001Y0E
J.P.Morgan Securities plc	2026-06-12	16:19:38	2,009	1,929.5000	XLON	05002050000323482-E0Rf3yccyDPF
J.P.Morgan Securities plc	2026-06-12	16:21:02	915	1,927.5000	CHIX	08682086800349677-E300023LM
J.P.Morgan Securities plc	2026-06-12	16:21:04	914	1,927.5000	BATE	06382063800372811-D30001YH9
J.P.Morgan Securities plc	2026-06-12	16:21:18	1,960	1,927.0000	XLON	07002070000323880-E0Rf3yccyI7Q

J.P.Morgan Securities plc	2026-06-12	16:21:18	189	1,927.0000	CHIX	06422064200341559-1300023T0
J.P.Morgan Securities plc	2026-06-12	16:21:18	319	1,927.0000	BATE	08642086400353787-30001YMU
J.P.Morgan Securities plc	2026-06-12	16:22:36	17	1,927.0000	XLON	05002050000323677-E0Rf3yccyKIZ
J.P.Morgan Securities plc	2026-06-12	16:22:43	601	1,927.5000	CHIX	06422064200350939-13000245M
J.P.Morgan Securities plc	2026-06-12	16:22:43	181	1,927.5000	CHIX	06422064200350939-13000245N
J.P.Morgan Securities plc	2026-06-12	16:22:47	523	1,927.5000	BATE	08642086400363800-30001Z2G
J.P.Morgan Securities plc	2026-06-12	16:22:47	337	1,927.5000	BATE	08642086400363800-30001Z2H
J.P.Morgan Securities plc	2026-06-12	16:22:47	148	1,927.5000	BATE	08642086400363800-30001Z2F
J.P.Morgan Securities plc	2026-06-12	16:22:57	2,584	1,927.0000	XLON	07002070000323957-E0Rf3yccyLM6
J.P.Morgan Securities plc	2026-06-12	16:22:57	587	1,927.5000	XLON	07002070000323979-E0Rf3yccyLLX
J.P.Morgan Securities plc	2026-06-12	16:22:57	290	1,927.5000	XLON	07002070000323979-E0Rf3yccyLLZ
J.P.Morgan Securities plc	2026-06-12	16:22:57	331	1,927.5000	XLON	07002070000323979-E0Rf3yccyLLb
J.P.Morgan Securities plc	2026-06-12	16:23:05	186	1,927.0000	CHIX	06422064200351078-13000249S
J.P.Morgan Securities plc	2026-06-12	16:23:35	448	1,926.5000	CHIX	08682086800337995-1300024FT
J.P.Morgan Securities plc	2026-06-12	16:23:35	194	1,926.5000	CHIX	06422064200338789-1300024FU
J.P.Morgan Securities plc	2026-06-12	16:23:35	300	1,926.5000	CHIX	08682086800348542-1300024FW
J.P.Morgan Securities plc	2026-06-12	16:23:35	221	1,926.5000	CHIX	06422064200344233-1300024FV
J.P.Morgan Securities plc	2026-06-12	16:23:35	764	1,926.5000	BATE	06382063800365577-30001ZAV
J.P.Morgan Securities plc	2026-06-12	16:23:35	174	1,926.5000	BATE	08642086400360669-30001ZAW
J.P.Morgan Securities plc	2026-06-12	16:24:23	475	1,928.2500	CHIX	08682086800351892-E300024SP
J.P.Morgan Securities plc	2026-06-12	16:24:23	1,212	1,928.0000	XLON	05002050000323776-E0Rf3yccyOSe
J.P.Morgan Securities plc	2026-06-12	16:24:23	2,382	1,928.0000	XLON	05002050000323781-E0Rf3yccyOSi
J.P.Morgan Securities plc	2026-06-12	16:24:23	1,082	1,928.0000	XLON	07002070000324045-E0Rf3yccyOSk
J.P.Morgan Securities plc	2026-06-12	16:24:23	578	1,928.5000	CHIX	08682086800351892-1300024SQ
J.P.Morgan Securities plc	2026-06-12	16:24:23	21	1,928.5000	CHIX	08682086800351892-1300024SR
J.P.Morgan Securities plc	2026-06-12	16:24:41	800	1,928.5000	BATE	08642086400365561-30001ZON
J.P.Morgan Securities plc	2026-06-12	16:26:03	635	1,928.2500	CHIX	06422064200353237-E300025Ii
J.P.Morgan Securities plc	2026-06-12	16:26:03	1,091	1,928.0000	XLON	05002050000323869-E0Rf3yccyTxE
J.P.Morgan Securities plc	2026-06-12	16:26:03	78	1,928.0000	XLON	05002050000323869-E0Rf3yccyTxH
J.P.Morgan Securities plc	2026-06-12	16:26:03	77	1,928.0000	XLON	05002050000323869-E0Rf3yccyTxK
J.P.Morgan Securities plc	2026-06-12	16:26:03	183	1,928.0000	XLON	05002050000323869-E0Rf3yccyTxM
J.P.Morgan Securities plc	2026-06-12	16:26:03	1,299	1,928.0000	XLON	07002070000324138-E0Rf3yccyTxO
J.P.Morgan Securities plc	2026-06-12	16:26:03	959	1,928.0000	BATE	06382063800376277-3000207R
J.P.Morgan Securities plc	2026-06-12	16:26:19	473	1,928.0000	BATE	06382063800378197-D300020B3
J.P.Morgan Securities plc	2026-06-12	16:27:24	375	1,927.0000	BATE	06382063800376504-300020OL
J.P.Morgan Securities plc	2026-06-12	16:27:43	563	1,926.5000	CHIX	08682086800354129-E3000266Y
J.P.Morgan Securities plc	2026-06-12	16:27:44	185	1,926.2500	BATE	06382063800379365-D300020T5
J.P.Morgan Securities plc	2026-06-12	16:27:57	587	1,926.5000	XLON	05002050000323964-E0Rf3yccyY11
J.P.Morgan Securities plc	2026-06-12	16:27:58	1,056	1,926.0000	XLON	07002070000324231-E0Rf3yccyYmQ
J.P.Morgan Securities plc	2026-06-12	16:28:20	388	1,925.5000	CHIX	08682086800345812-1300026EY
J.P.Morgan Securities plc	2026-06-12	16:28:48	140	1,926.0000	XLON	07002070000324285-E0Rf3yccyavG
J.P.Morgan Securities plc	2026-06-12	16:28:48	290	1,926.0000	XLON	07002070000324285-E0Rf3yccyavI
J.P.Morgan Securities plc	2026-06-12	16:28:54	715	1,925.5000	XLON	07002070000324283-E0Rf3yccybA0