

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Jul-2025 08:01:18	1795	1226.0000	XLON	07002070000003407-E0NhEjz6Wcur20250708
J.P. Morgan Securities plc	08-Jul-2025 08:02:02	535	1226.0000	BATE	06242062400000954-300005WA20250708
J.P. Morgan Securities plc	08-Jul-2025 08:02:02	642	1226.0000	CHIX	08512085100000943-1300008C520250708
J.P. Morgan Securities plc	08-Jul-2025 08:03:15	472	1227.0000	XLON	07002070000003776-E0NhEjz6Wgn120250708
J.P. Morgan Securities plc	08-Jul-2025 08:03:18	986	1227.0000	XLON	07002070000003784-E0NhEjz6Wgn120250708
J.P. Morgan Securities plc	08-Jul-2025 08:04:05	584	1226.5000	BATE	08492084900001436-3000060420250708
J.P. Morgan Securities plc	08-Jul-2025 08:04:05	563	1226.5000	CHIX	06262062600001401-1300008HM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:04:23	808	1226.5000	XLON	07002070000003911-E0NhEjz6Wfih20250708
J.P. Morgan Securities plc	08-Jul-2025 08:04:25	51	1226.5000	XLON	07002070000003911-E0NhEjz6Wfif20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:27	1081	1229.0000	XLON	05002050000004270-E0NhEjz6WmRR20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:35	697	1228.0000	CHIX	08512085100001732-1300008QL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:35	821	1228.5000	BATE	08492084900002053-3000065U20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:35	1188	1228.5000	XLON	07002070000004110-E0NhEjz6Wmfl20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:35	948	1228.5000	CHIX	08512085100001902-1300008QI20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:37	177	1227.5000	BATE	08492084900001857-3000066720250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:37	1188	1227.5000	XLON	05002050000004070-E0NhEjz6Wmh20250708
J.P. Morgan Securities plc	08-Jul-2025 08:06:37	554	1227.5000	BATE	08492084900001857-3000066620250708
J.P. Morgan Securities plc	08-Jul-2025 08:07:59	444	1227.5000	BATE	08492084900002448-300006A320250708
J.P. Morgan Securities plc	08-Jul-2025 08:07:59	803	1227.5000	CHIX	08512085100002169-1300008W720250708
J.P. Morgan Securities plc	08-Jul-2025 08:07:59	298	1227.5000	BATE	08492084900002448-300006A220250708
J.P. Morgan Securities plc	08-Jul-2025 08:08:07	1207	1227.5000	XLON	07002070000004427-E0NhEjz6Wom220250708
J.P. Morgan Securities plc	08-Jul-2025 08:08:32	981	1227.0000	XLON	05002050000004485-E0NhEjz6Wphi20250708
J.P. Morgan Securities plc	08-Jul-2025 08:10:02	859	1227.5000	XLON	05002050000004626-E0NhEjz6Wst7i20250708
J.P. Morgan Securities plc	08-Jul-2025 08:10:02	780	1227.5000	BATE	08492084900002876-300006GA20250708
J.P. Morgan Securities plc	08-Jul-2025 08:10:02	662	1227.5000	CHIX	06262062600002503-13000097720250708
J.P. Morgan Securities plc	08-Jul-2025 08:10:03	232	1227.5000	XLON	05002050000004668-E0NhEjz6Wst9t20250708
J.P. Morgan Securities plc	08-Jul-2025 08:10:03	133	1227.5000	XLON	05002050000004668-E0NhEjz6Wst9r20250708
J.P. Morgan Securities plc	08-Jul-2025 08:12:02	986	1229.5000	XLON	07002070000004886-E0NhEjz6WvQx20250708
J.P. Morgan Securities plc	08-Jul-2025 08:12:02	547	1229.5000	CHIX	06262062600002977-1300009FA20250708
J.P. Morgan Securities plc	08-Jul-2025 08:12:02	17	1229.5000	CHIX	06262062600002977-1300009F920250708
J.P. Morgan Securities plc	08-Jul-2025 08:12:22	822	1230.5000	XLON	07002070000004927-E0NhEjz6WvxB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:12:36	180	1230.5000	XLON	05002050000004971-E0NhEjz6Ww9O20250708
J.P. Morgan Securities plc	08-Jul-2025 08:13:03	1141	1230.5000	BATE	08492084900003809-300006P820250708
J.P. Morgan Securities plc	08-Jul-2025 08:13:03	904	1230.5000	XLON	07002070000004979-E0NhEjz6Wwp820250708
J.P. Morgan Securities plc	08-Jul-2025 08:13:03	587	1230.5000	CHIX	08512085100003097-1300009IF20250708
J.P. Morgan Securities plc	08-Jul-2025 08:13:04	986	1230.0000	XLON	07002070000004904-E0NhEjz6Wwqs20250708
J.P. Morgan Securities plc	08-Jul-2025 08:15:24	157	1231.0000	XLON	07002070000005624-E0NhEjz6WztE20250708
J.P. Morgan Securities plc	08-Jul-2025 08:15:24	294	1231.0000	XLON	07002070000005624-E0NhEjz6WztC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:15:24	155	1231.0000	XLON	07002070000005624-E0NhEjz6WztA20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:00	986	1233.0000	XLON	05002050000006178-E0NhEjz6X1Ug20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:00	698	1233.0000	BATE	08492084900005013-300006Z220250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:01	266	1233.0000	XLON	05002050000006374-E0NhEjz6X1YV20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:01	188	1233.0000	XLON	05002050000006374-E0NhEjz6X1YT20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:02	188	1233.0000	XLON	05002050000006381-E0NhEjz6X1gw20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:02	378	1233.0000	XLON	05002050000006381-E0NhEjz6X1gu20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:02	222	1233.0000	XLON	05002050000006381-E0NhEjz6X1gy20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:03	188	1233.0000	XLON	07002070000006432-E0NhEjz6X1i920250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:03	265	1233.0000	XLON	07002070000006432-E0NhEjz6X1i720250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:03	265	1233.0000	XLON	07002070000006432-E0NhEjz6X1i520250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:05	939	1232.5000	CHIX	08512085100004427-1300009WC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:05	905	1232.5000	XLON	07002070000006150-E0NhEjz6X1mC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:07	102	1232.0000	CHIX	06262062600004175-1300009WQ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:41	1002	1232.5000	BATE	08492084900005239-3000070K20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:56	251	1232.5000	XLON	05002050000006746-E0NhEjz6X2Pb20250708
J.P. Morgan Securities plc	08-Jul-2025 08:17:56	192	1232.5000	XLON	05002050000006746-E0NhEjz6X2PZ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:18:20	1636	1232.5000	XLON	05002050000006913-E0NhEjz6X2xe20250708
J.P. Morgan Securities plc	08-Jul-2025 08:19:03	636	1232.0000	CHIX	06262062600004175-130000A0V20250708
J.P. Morgan Securities plc	08-Jul-2025 08:19:03	698	1231.5000	BATE	08492084900004714-3000073S20250708
J.P. Morgan Securities plc	08-Jul-2025 08:19:03	336	1231.5000	CHIX	08512085100004811-130000A1020250708
J.P. Morgan Securities plc	08-Jul-2025 08:19:03	986	1232.0000	XLON	07002070000005947-E0NhEjz6X3Rl20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:00	287	1232.5000	XLON	05002050000007584-E0NhEjz6X4BF20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:00	280	1232.5000	XLON	05002050000007584-E0NhEjz6X4BD20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:00	185	1232.5000	XLON	05002050000007584-E0NhEjz6X4BL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:00	360	1232.5000	XLON	05002050000007584-E0NhEjz6X4BJ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:00	162	1232.5000	XLON	05002050000007584-E0NhEjz6X4BH20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:42	538	1232.0000	CHIX	06262062600005897-130000A6F20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:42	439	1232.0000	BATE	06242062400006379-3000077C20250708
J.P. Morgan Securities plc	08-Jul-2025 08:20:53	469	1232.0000	XLON	07002070000007948-E0NhEjz6X5VY20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:02	273	1233.5000	XLON	05002050000008429-E0NhEjz6X6Y20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:02	327	1233.5000	XLON	05002050000008429-E0NhEjz6X6Ya20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:02	186	1233.5000	XLON	05002050000008429-E0NhEjz6X6YY20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:02	225	1233.5000	XLON	05002050000008429-E0NhEjz6X6YW20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:07	252	1233.0000	CHIX	08512085100006248-130000AA420250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:07	240	1233.0000	CHIX	08512085100006248-130000AA520250708

J.P. Morgan Securities plc	08-Jul-2025 08:22:07	645	1233.0000	BATE	08492084900006432-300007AG20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:07	1112	1233.0000	XLON	05002050000008030-E0NhEjz6X6aU20250708
J.P. Morgan Securities plc	08-Jul-2025 08:22:54	1000	1233.0000	XLON	07002070000008741-E0NhEjz6X7Oa20250708
J.P. Morgan Securities plc	08-Jul-2025 08:23:15	244	1233.5000	XLON	05002050000008950-E0NhEjz6X7Oe20250708
J.P. Morgan Securities plc	08-Jul-2025 08:25:26	472	1234.0000	CHIX	06262062600007818-130000AGV20250708
J.P. Morgan Securities plc	08-Jul-2025 08:25:26	203	1234.0000	CHIX	06262062600007818-130000AGW20250708
J.P. Morgan Securities plc	08-Jul-2025 08:25:26	964	1234.0000	XLON	05002050000009695-E0NhEjz6X9d320250708
J.P. Morgan Securities plc	08-Jul-2025 08:25:58	58	1233.5000	XLON	05002050000009367-E0NhEjz6XA6320250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:01	128	1234.0000	BATE	06242062400008085-300007GT20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:01	57	1234.0000	BATE	06242062400008085-300007GT20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:01	840	1234.0000	CHIX	06262062600008120-130000AHY20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:01	35	1234.0000	CHIX	06262062600008120-130000AHZ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:01	47	1234.0000	BATE	06242062400008085-300007GT20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:44	279	1234.0000	XLON	05002050000010241-E0NhEjz6XAq020250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:44	312	1234.0000	XLON	05002050000010241-E0NhEjz6XAq220250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:44	173	1234.0000	XLON	05002050000010241-E0NhEjz6XAq420250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:44	263	1234.0000	XLON	05002050000010241-E0NhEjz6XAq620250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:44	432	1234.0000	XLON	05002050000010241-E0NhEjz6XAq820250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:50	554	1233.0000	CHIX	08512085100006854-130000AJQ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:50	1046	1233.5000	XLON	05002050000009367-E0NhEjz6XAU120250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:50	487	1233.0000	BATE	08492084900006899-300007IK20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:50	774	1233.5000	BATE	06242062400007543-300007IH20250708
J.P. Morgan Securities plc	08-Jul-2025 08:26:50	798	1233.5000	CHIX	08512085100007487-130000AJM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:15	259	1233.0000	CHIX	08512085100008770-130000AN520250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:15	550	1233.0000	BATE	06242062400008622-300007LG20250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:24	435	1233.0000	XLON	05002050000010801-E0NhEjz6XC4020250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:24	580	1233.0000	XLON	05002050000010801-E0NhEjz6XC3u20250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:24	221	1233.0000	XLON	05002050000010801-E0NhEjz6XC3w20250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:24	239	1233.0000	XLON	05002050000010801-E0NhEjz6XC3y20250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:40	14	1232.5000	XLON	07002070000009770-E0NhEjz6XCC220250708
J.P. Morgan Securities plc	08-Jul-2025 08:28:50	411	1232.5000	XLON	07002070000009770-E0NhEjz6XChn20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:10	1299	1231.0000	XLON	05002050000011457-E0NhEjz6XDC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:14	228	1231.2500	CHIX	06262062600009789-E30000ASK20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:14	67	1231.5000	CHIX	06262062600009789-130000ASL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:14	133	1231.5000	CHIX	06262062600009789-130000ASM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:16	409	1231.0000	BATE	08492084900008952-300007QL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:30:16	129	1231.0000	BATE	08492084900008952-300007QM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:07	299	1231.0000	CHIX	08512085100010227-130000AVB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:07	660	1231.0000	BATE	06242062400009785-300007SD20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:07	33	1231.0000	XLON	07002070000011948-E0NhEjz6XEcl20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:07	999	1231.0000	XLON	07002070000011948-E0NhEjz6XEcQ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:20	453	1230.5000	BATE	06242062400009159-300007SN20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:54	373	1231.5000	XLON	07002070000012283-E0NhEjz6XF9B20250708
J.P. Morgan Securities plc	08-Jul-2025 08:31:54	23	1231.5000	XLON	07002070000012283-E0NhEjz6XF9D20250708
J.P. Morgan Securities plc	08-Jul-2025 08:32:41	110	1232.0000	XLON	07002070000012652-E0NhEjz6XG9920250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:34	271	1232.5000	XLON	07002070000013318-E0NhEjz6XHlK20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:34	163	1232.5000	XLON	07002070000013318-E0NhEjz6XHlM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:34	155	1232.5000	XLON	07002070000013318-E0NhEjz6XHlG20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:34	359	1232.5000	XLON	07002070000013318-E0NhEjz6XHlI20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:35	922	1232.0000	XLON	05002050000012675-E0NhEjz6XHnv20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:35	407	1232.0000	CHIX	08512085100011267-130000B6A20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:35	476	1232.0000	BATE	08492084900010080-300007ZX20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:43	373	1231.5000	CHIX	06262062600010911-130000B6F20250708
J.P. Morgan Securities plc	08-Jul-2025 08:34:43	412	1231.5000	BATE	08492084900009810-3000080F20250708
J.P. Morgan Securities plc	08-Jul-2025 08:36:01	431	1231.0000	XLON	07002070000013778-E0NhEjz6XJhi20250708
J.P. Morgan Securities plc	08-Jul-2025 08:36:54	490	1232.0000	CHIX	08512085100012525-130000BEC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:00	152	1232.0000	XLON	07002070000014188-E0NhEjz6XKos20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:00	250	1232.0000	XLON	07002070000014188-E0NhEjz6XKou20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:00	387	1232.0000	XLON	07002070000014188-E0NhEjz6XKow20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:00	381	1232.0000	XLON	07002070000014188-E0NhEjz6XKoy20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:03	411	1231.5000	BATE	08492084900011356-3000085Z20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:03	1117	1231.5000	XLON	05002050000013928-E0NhEjz6XKz720250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:03	55	1231.5000	BATE	08492084900011356-3000086020250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:27	366	1231.0000	BATE	06242062400011705-3000086F20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:27	603	1231.0000	CHIX	06262062600012094-130000BFB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:41	311	1231.0000	BATE	08492084900011616-3000086Q20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:41	282	1231.0000	CHIX	06262062600012782-130000BFN20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:41	3	1231.0000	CHIX	06262062600012782-130000BFO20250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:50	219	1230.5000	BATE	06242062400009159-3000087320250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:50	265	1230.5000	XLON	05002050000010242-E0NhEjz6XLk420250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:50	222	1230.5000	XLON	05002050000010242-E0NhEjz6XLk820250708
J.P. Morgan Securities plc	08-Jul-2025 08:37:50	285	1230.5000	CHIX	08512085100009409-130000BG820250708
J.P. Morgan Securities plc	08-Jul-2025 08:38:40	425	1231.0000	XLON	05002050000014815-E0NhEjz6XMI20250708
J.P. Morgan Securities plc	08-Jul-2025 08:38:40	128	1231.0000	XLON	05002050000014815-E0NhEjz6XMI20250708
J.P. Morgan Securities plc	08-Jul-2025 08:39:33	314	1231.0000	XLON	07002070000015262-E0NhEjz6XNSm20250708

J.P. Morgan Securities plc	08-Jul-2025 08:39:33	157	1231.0000	XLON	07002070000015262-E0NhEjz6XNSk20250708
J.P. Morgan Securities plc	08-Jul-2025 08:39:34	285	1231.0000	XLON	07002070000015262-E0NhEjz6XNSo20250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	259	1232.0000	CHIX	08512085100014094-130000BT720250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	688	1233.0000	XLON	07002070000016076-E0NhEjz6XPSK20250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	371	1233.0000	XLON	07002070000016076-E0NhEjz6XPSM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	469	1232.5000	BATE	06242062400013549-300008G420250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	272	1232.5000	CHIX	08512085100014131-130000BT420250708
J.P. Morgan Securities plc	08-Jul-2025 08:41:40	1135	1232.5000	XLON	05002050000015760-E0NhEjz6XPT820250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:20	170	1232.5000	XLON	07002070000016756-E0NhEjz6XQns20250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:20	221	1232.5000	XLON	07002070000016756-E0NhEjz6XQnu20250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:20	340	1232.5000	XLON	07002070000016756-E0NhEjz6XQnw20250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:20	459	1232.5000	XLON	07002070000016756-E0NhEjz6XQny20250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:20	268	1232.5000	XLON	07002070000016756-E0NhEjz6XQo20250708
J.P. Morgan Securities plc	08-Jul-2025 08:43:34	456	1232.5000	CHIX	08512085100015201-130000BYC20250708
J.P. Morgan Securities plc	08-Jul-2025 08:45:14	44	1233.0000	BATE	06242062400015344-300008O120250708
J.P. Morgan Securities plc	08-Jul-2025 08:45:26	824	1232.5000	XLON	07002070000017478-E0NhEjz6XSRF20250708
J.P. Morgan Securities plc	08-Jul-2025 08:45:26	319	1232.5000	XLON	07002070000017478-E0NhEjz6XSRH20250708
J.P. Morgan Securities plc	08-Jul-2025 08:45:26	395	1233.0000	CHIX	08512085100016175-130000C3O20250708
J.P. Morgan Securities plc	08-Jul-2025 08:46:54	623	1232.7500	BATE	08492084900015237-D300008R420250708
J.P. Morgan Securities plc	08-Jul-2025 08:46:55	470	1232.5000	CHIX	08512085100016519-130000C6R20250708
J.P. Morgan Securities plc	08-Jul-2025 08:46:55	323	1232.5000	XLON	05002050000017659-E0NhEjz6XTOv20250708
J.P. Morgan Securities plc	08-Jul-2025 08:46:55	698	1232.5000	XLON	05002050000017856-E0NhEjz6XTP120250708
J.P. Morgan Securities plc	08-Jul-2025 08:46:55	317	1232.5000	CHIX	06262062600017065-E30000C6S20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:14	228	1232.5000	XLON	07002070000018409-E0NhEjz6XTbS20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:14	66	1232.5000	XLON	07002070000018409-E0NhEjz6XTbU20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:41	48	1232.5000	BATE	08492084900015551-300008SL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:41	334	1232.5000	CHIX	08512085100017392-130000C7Z20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:41	55	1232.5000	CHIX	08512085100017392-130000C8O20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:42	15	1232.5000	XLON	07002070000018688-E0NhEjz6XTnB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:42	98	1232.5000	XLON	07002070000018688-E0NhEjz6XTnD20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:42	247	1232.5000	XLON	07002070000018688-E0NhEjz6XTnF20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:42	546	1232.5000	XLON	07002070000018688-E0NhEjz6XTnH20250708
J.P. Morgan Securities plc	08-Jul-2025 08:47:42	178	1232.5000	XLON	07002070000018688-E0NhEjz6XTnJ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:48:05	498	1232.0000	BATE	08492084900013223-300008TB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:48:22	528	1231.5000	XLON	05002050000017144-E0NhEjz6XURQ20250708
J.P. Morgan Securities plc	08-Jul-2025 08:48:22	656	1231.5000	XLON	05002050000015618-E0NhEjz6XURO20250708
J.P. Morgan Securities plc	08-Jul-2025 08:49:21	180	1231.5000	CHIX	08512085100018195-130000CBW20250708
J.P. Morgan Securities plc	08-Jul-2025 08:49:21	105	1231.5000	CHIX	08512085100018195-130000CBX20250708
J.P. Morgan Securities plc	08-Jul-2025 08:49:22	1259	1231.5000	XLON	05002050000019314-E0NhEjz6XVNO20250708
J.P. Morgan Securities plc	08-Jul-2025 08:49:22	78	1231.5000	XLON	05002050000019314-E0NhEjz6XVNV20250708
J.P. Morgan Securities plc	08-Jul-2025 08:50:14	575	1231.5000	BATE	06242062400017728-300008XF20250708
J.P. Morgan Securities plc	08-Jul-2025 08:50:55	530	1231.0000	BATE	08492084900016321-300008YM20250708
J.P. Morgan Securities plc	08-Jul-2025 08:51:01	281	1231.0000	CHIX	06262062600018977-130000C6G20250708
J.P. Morgan Securities plc	08-Jul-2025 08:51:02	248	1231.0000	XLON	05002050000020005-E0NhEjz6XWfp20250708
J.P. Morgan Securities plc	08-Jul-2025 08:51:02	259	1231.0000	XLON	05002050000020005-E0NhEjz6XWfz20250708
J.P. Morgan Securities plc	08-Jul-2025 08:53:04	1205	1231.5000	XLON	07002070000020861-E0NhEjz6XYv120250708
J.P. Morgan Securities plc	08-Jul-2025 08:53:04	270	1231.5000	XLON	07002070000020861-E0NhEjz6XYv420250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:15	342	1231.5000	CHIX	06262062600020038-130000CMX20250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:15	462	1231.5000	BATE	08492084900018085-3000094220250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:15	129	1231.5000	BATE	08492084900018085-3000094320250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:19	467	1231.0000	CHIX	06262062600019719-130000CN020250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:19	331	1231.0000	BATE	06242062400018470-3000094820250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:19	808	1231.0000	XLON	05002050000020418-E0NhEjz6XZfc20250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:22	1094	1231.0000	XLON	07002070000021344-E0NhEjz6XZjG20250708
J.P. Morgan Securities plc	08-Jul-2025 08:54:22	100	1231.0000	XLON	07002070000021344-E0NhEjz6XZjL20250708
J.P. Morgan Securities plc	08-Jul-2025 08:55:14	54	1231.0000	BATE	06242062400019770-3000095320250708
J.P. Morgan Securities plc	08-Jul-2025 08:55:14	200	1231.0000	BATE	06242062400019770-3000095220250708
J.P. Morgan Securities plc	08-Jul-2025 08:55:15	163	1230.5000	XLON	07002070000019352-E0NhEjz6Xat320250708
J.P. Morgan Securities plc	08-Jul-2025 08:55:15	206	1231.0000	CHIX	06262062600020735-130000COO20250708
J.P. Morgan Securities plc	08-Jul-2025 08:55:15	91	1231.0000	CHIX	06262062600020735-130000COP20250708
J.P. Morgan Securities plc	08-Jul-2025 08:56:08	144	1231.0000	XLON	05002050000022092-E0NhEjz6XbYz20250708
J.P. Morgan Securities plc	08-Jul-2025 08:56:08	26	1231.0000	XLON	05002050000022092-E0NhEjz6XbYu20250708
J.P. Morgan Securities plc	08-Jul-2025 08:56:08	1156	1231.0000	XLON	05002050000022092-E0NhEjz6XbYw20250708
J.P. Morgan Securities plc	08-Jul-2025 08:56:44	178	1230.5000	BATE	06242062400019406-3000097L20250708
J.P. Morgan Securities plc	08-Jul-2025 08:57:42	1	1232.0000	XLON	07002070000022829-E0NhEjz6Xcix20250708
J.P. Morgan Securities plc	08-Jul-2025 08:57:42	198	1232.0000	XLON	07002070000022829-E0NhEjz6Xciz20250708
J.P. Morgan Securities plc	08-Jul-2025 08:57:42	340	1232.0000	XLON	07002070000022829-E0NhEjz6Xcj120250708
J.P. Morgan Securities plc	08-Jul-2025 08:57:42	253	1232.0000	XLON	07002070000022829-E0NhEjz6Xcj320250708
J.P. Morgan Securities plc	08-Jul-2025 08:58:34	420	1232.0000	BATE	06242062400021169-3000099V20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:21	318	1232.5000	BATE	08492084900020411-300009BB20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:22	350	1233.0000	XLON	05002050000023385-E0NhEjz6Xe3x20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:22	297	1233.0000	XLON	07002070000023464-E0NhEjz6Xe4q20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:22	229	1233.0000	XLON	07002070000023464-E0NhEjz6Xe4s20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:22	100	1233.0000	XLON	07002070000023464-E0NhEjz6Xe4u20250708
J.P. Morgan Securities plc	08-Jul-2025 08:59:22	193	1233.0000	XLON	07002070000023464-E0NhEjz6Xe4w20250708

J.P. Morgan Securities plc	08-Jul-2025 09:00:54	477	1233.0000	CHIX	06262062600023247-130000D5H20250708
J.P. Morgan Securities plc	08-Jul-2025 09:00:54	283	1233.0000	XLON	07002070000023904-E0NhEjz6XgUr20250708
J.P. Morgan Securities plc	08-Jul-2025 09:01:04	1474	1234.0000	XLON	05002050000024357-E0NhEjz6Xh6z20250708
J.P. Morgan Securities plc	08-Jul-2025 09:01:55	101	1234.0000	CHIX	06262062600024166-130000DB620250708
J.P. Morgan Securities plc	08-Jul-2025 09:01:55	430	1234.0000	CHIX	06262062600024166-E30000DB520250708
J.P. Morgan Securities plc	08-Jul-2025 09:04:36	405	1234.0000	CHIX	08512085100024601-130000DIP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:04:36	1162	1234.0000	XLON	05002050000025195-E0NhEjz6Xkjl20250708
J.P. Morgan Securities plc	08-Jul-2025 09:04:36	542	1234.0000	BATE	08492084900022019-300009PL20250708
J.P. Morgan Securities plc	08-Jul-2025 09:04:36	364	1234.0000	XLON	05002050000025869-E0NhEjz6XkjQ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:05:07	64	1233.5000	BATE	08492084900021334-300009QI20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:01	92	1235.0000	CHIX	08512085100026050-130000DLQ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:01	221	1235.0000	CHIX	08512085100026050-130000DLR20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:01	200	1235.0000	BATE	08492084900023278-300009S120250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:01	51	1235.0000	BATE	08492084900023278-300009S220250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:02	649	1235.0000	XLON	07002070000026835-E0NhEjz6Xm4T20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:02	543	1235.0000	XLON	07002070000026835-E0NhEjz6Xm4V20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:02	172	1235.0000	XLON	07002070000026835-E0NhEjz6Xm4X20250708
J.P. Morgan Securities plc	08-Jul-2025 09:06:02	15	1235.0000	XLON	07002070000026835-E0NhEjz6Xm4R20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:01	506	1233.5000	BATE	08492084900021334-300009T120250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:01	555	1233.5000	XLON	05002050000026279-E0NhEjz6XnFb20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:01	712	1233.5000	XLON	07002070000025021-E0NhEjz6XnFz20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:01	510	1233.5000	CHIX	06262062600023740-130000D720250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:41	200	1233.5000	BATE	06242062400025035-300009UF20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:41	150	1233.5000	BATE	06242062400025035-300009UG20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:41	609	1233.5000	CHIX	08512085100026653-130000DPJ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:42	649	1233.5000	XLON	05002050000027317-E0NhEjz6XoNP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:42	406	1233.5000	XLON	05002050000027317-E0NhEjz6XoNR20250708
J.P. Morgan Securities plc	08-Jul-2025 09:07:42	387	1233.5000	XLON	05002050000027317-E0NhEjz6XoNT20250708
J.P. Morgan Securities plc	08-Jul-2025 09:08:44	477	1232.5000	CHIX	06262062600022569-130000DRT20250708
J.P. Morgan Securities plc	08-Jul-2025 09:08:44	74	1232.0000	XLON	07002070000027466-E0NhEjz6XpgZ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:08:44	879	1232.0000	XLON	07002070000027466-E0NhEjz6Xpgc20250708
J.P. Morgan Securities plc	08-Jul-2025 09:09:21	52	1232.0000	BATE	08492084900024523-300009X320250708
J.P. Morgan Securities plc	08-Jul-2025 09:09:21	200	1232.0000	BATE	08492084900024523-300009X420250708
J.P. Morgan Securities plc	08-Jul-2025 09:09:22	1007	1232.0000	XLON	05002050000027994-E0NhEjz6XmX20250708
J.P. Morgan Securities plc	08-Jul-2025 09:09:30	218	1231.5000	CHIX	06262062600027284-130000DVC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:10:14	335	1232.0000	BATE	06242062400026064-300009Z620250708
J.P. Morgan Securities plc	08-Jul-2025 09:10:24	183	1231.5000	CHIX	06262062600027284-130000DXZ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:10:24	1079	1231.5000	XLON	07002070000028171-E0NhEjz6XrRy20250708
J.P. Morgan Securities plc	08-Jul-2025 09:10:27	382	1231.0000	BATE	08492084900019747-300009ZE20250708
J.P. Morgan Securities plc	08-Jul-2025 09:10:27	268	1231.0000	BATE	06242062400023794-300009ZF20250708
J.P. Morgan Securities plc	08-Jul-2025 09:12:42	774	1233.0000	XLON	05002050000029233-E0NhEjz6Xsnn20250708
J.P. Morgan Securities plc	08-Jul-2025 09:13:29	518	1233.0000	CHIX	08512085100028858-130000E3S20250708
J.P. Morgan Securities plc	08-Jul-2025 09:13:46	267	1232.5000	BATE	08492084900025473-30000A4M20250708
J.P. Morgan Securities plc	08-Jul-2025 09:13:46	373	1232.5000	CHIX	08512085100028391-130000E4N20250708
J.P. Morgan Securities plc	08-Jul-2025 09:13:46	40	1232.5000	BATE	08492084900025473-30000A4N20250708
J.P. Morgan Securities plc	08-Jul-2025 09:13:46	592	1232.5000	XLON	07002070000028810-E0NhEjz6XtUQ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:14:22	737	1232.5000	XLON	05002050000029956-E0NhEjz6Xtyu20250708
J.P. Morgan Securities plc	08-Jul-2025 09:14:22	443	1232.0000	BATE	06242062400027687-30000A6220250708
J.P. Morgan Securities plc	08-Jul-2025 09:14:22	148	1232.0000	CHIX	08512085100028083-130000E7820250708
J.P. Morgan Securities plc	08-Jul-2025 09:14:22	699	1232.0000	XLON	05002050000028605-E0NhEjz6Xtzc20250708
J.P. Morgan Securities plc	08-Jul-2025 09:14:22	224	1232.0000	CHIX	08512085100028083-130000E7920250708
J.P. Morgan Securities plc	08-Jul-2025 09:18:34	337	1233.5000	CHIX	08512085100031108-130000EJ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:18:35	649	1233.5000	XLON	05002050000031589-E0NhEjz6XxJG20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:18	6	1233.0000	XLON	05002050000031201-E0NhEjz6Xxsi20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:18	359	1233.0000	CHIX	08512085100030766-130000EKP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:18	1019	1233.0000	XLON	05002050000031201-E0NhEjz6Xxsm20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:18	469	1233.0000	BATE	08492084900028161-30000AFQ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:21	200	1233.0000	BATE	06242062400029893-30000AFU20250708
J.P. Morgan Securities plc	08-Jul-2025 09:19:21	433	1233.0000	BATE	06242062400029893-30000AFV20250708
J.P. Morgan Securities plc	08-Jul-2025 09:20:14	83	1233.0000	CHIX	08512085100031716-130000EMB20250708
J.P. Morgan Securities plc	08-Jul-2025 09:20:14	221	1233.0000	CHIX	08512085100031716-130000EMC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:01	200	1233.0000	BATE	06242062400030574-30000AHX20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:01	54	1233.0000	BATE	06242062400030574-30000AHY20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:01	89	1233.0000	CHIX	08512085100031976-130000ENG20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:02	271	1233.0000	XLON	07002070000032585-E0NhEjz6XzGe20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:02	649	1233.0000	XLON	07002070000032585-E0NhEjz6XzGg20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:23	188	1232.5000	BATE	08492084900027151-30000AIC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:54	87	1233.0000	CHIX	06262062600032271-130000EP920250708
J.P. Morgan Securities plc	08-Jul-2025 09:21:54	198	1233.0000	CHIX	06262062600032271-130000EPA20250708
J.P. Morgan Securities plc	08-Jul-2025 09:22:42	1279	1233.0000	XLON	05002050000033007-E0NhEjz6Y0Ei20250708
J.P. Morgan Securities plc	08-Jul-2025 09:23:25	259	1232.5000	CHIX	08512085100030199-130000ER320250708
J.P. Morgan Securities plc	08-Jul-2025 09:23:25	243	1232.5000	BATE	08492084900027151-30000AKV20250708
J.P. Morgan Securities plc	08-Jul-2025 09:23:25	189	1232.5000	XLON	05002050000031873-E0NhEjz6Y0ee20250708
J.P. Morgan Securities plc	08-Jul-2025 09:23:25	782	1232.5000	XLON	05002050000031873-E0NhEjz6Y0eg20250708
J.P. Morgan Securities plc	08-Jul-2025 09:24:21	200	1232.5000	BATE	06242062400031886-30000AMM20250708

J.P. Morgan Securities plc	08-Jul-2025 09:24:22	649	1232.5000	XLON	07002070000033743-E0NhEjz6Y1GA20250708
J.P. Morgan Securities plc	08-Jul-2025 09:24:22	218	1232.5000	XLON	07002070000033743-E0NhEjz6Y1GC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:25:06	398	1232.0000	CHIX	08512085100033195-130000EVP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:25:15	107	1232.0000	BATE	08492084900030822-30000AOG20250708
J.P. Morgan Securities plc	08-Jul-2025 09:25:20	200	1232.0000	BATE	08492084900030822-30000AOJ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:26:03	456	1232.0000	CHIX	08512085100033858-130000EY620250708
J.P. Morgan Securities plc	08-Jul-2025 09:26:03	395	1232.0000	BATE	06242062400032572-30000APW20250708
J.P. Morgan Securities plc	08-Jul-2025 09:26:03	1203	1232.0000	XLON	07002070000034313-E0NhEjz6Y2J20250708
J.P. Morgan Securities plc	08-Jul-2025 09:27:41	435	1233.0000	CHIX	06262062600034447-130000F1Z20250708
J.P. Morgan Securities plc	08-Jul-2025 09:27:56	636	1232.5000	XLON	07002070000034937-E0NhEjz6Y3U020250708
J.P. Morgan Securities plc	08-Jul-2025 09:27:56	550	1232.5000	BATE	06242062400033317-30000ATN20250708
J.P. Morgan Securities plc	08-Jul-2025 09:27:56	737	1232.5000	XLON	07002070000034937-E0NhEjz6Y3U520250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:52	539	1232.0000	BATE	06242062400033923-30000AWV20250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:52	6	1232.0000	XLON	05002050000035335-E0NhEjz6Y51A20250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:52	6	1232.0000	XLON	05002050000035335-E0NhEjz6Y51J20250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:52	328	1232.0000	XLON	05002050000035335-E0NhEjz6Y51b20250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:53	279	1232.0000	CHIX	08512085100034986-130000F6220250708
J.P. Morgan Securities plc	08-Jul-2025 09:29:53	618	1232.0000	XLON	05002050000035335-E0NhEjz6Y51g20250708
J.P. Morgan Securities plc	08-Jul-2025 09:30:21	1040	1231.5000	XLON	05002050000033564-E0NhEjz6Y5SG20250708
J.P. Morgan Securities plc	08-Jul-2025 09:30:21	307	1231.5000	BATE	06242062400026372-30000AY320250708
J.P. Morgan Securities plc	08-Jul-2025 09:31:16	64	1231.0000	XLON	07002070000036112-E0NhEjz6Y6KX20250708
J.P. Morgan Securities plc	08-Jul-2025 09:31:16	778	1231.0000	XLON	07002070000036112-E0NhEjz6Y6Kc20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:11	3	1230.5000	CHIX	06262062600035722-130000FBM20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:41	50	1231.0000	BATE	06242062400035354-30000B0R20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:41	150	1231.0000	BATE	06242062400035354-30000B0Q20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:41	50	1231.0000	BATE	06242062400035354-30000B0S20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:43	649	1231.0000	XLON	05002050000036561-E0NhEjz6Y72k20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:43	271	1231.0000	XLON	05002050000036561-E0NhEjz6Y72m20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:44	62	1230.5000	BATE	06242062400034674-30000B0Y20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:47	298	1230.5000	CHIX	06262062600035722-130000FCC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:47	121	1230.5000	BATE	06242062400034674-30000B0Z20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:47	1053	1230.5000	XLON	05002050000036006-E0NhEjz6Y73n20250708
J.P. Morgan Securities plc	08-Jul-2025 09:32:48	111	1230.5000	BATE	06242062400034674-30000B1020250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:21	50	1231.5000	BATE	06242062400036094-30000B4F20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:21	69	1231.5000	BATE	06242062400036094-30000B4E20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:21	150	1231.5000	BATE	06242062400036094-30000B4G20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:23	256	1231.5000	XLON	07002070000037220-E0NhEjz6Y8fM20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:23	649	1231.5000	XLON	07002070000037220-E0NhEjz6Y8fK20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:39	139	1231.0000	CHIX	06262062600036898-130000FHD20250708
J.P. Morgan Securities plc	08-Jul-2025 09:34:39	413	1231.0000	CHIX	06262062600036898-130000FHC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:35:40	784	1230.5000	XLON	05002050000037129-E0NhEjz6Y9T20250708
J.P. Morgan Securities plc	08-Jul-2025 09:36:01	250	1230.5000	BATE	08492084900035205-30000B8120250708
J.P. Morgan Securities plc	08-Jul-2025 09:36:01	216	1230.5000	BATE	08492084900035205-30000B8220250708
J.P. Morgan Securities plc	08-Jul-2025 09:36:01	61	1230.5000	CHIX	06262062600037510-130000FL120250708
J.P. Morgan Securities plc	08-Jul-2025 09:36:03	431	1230.5000	XLON	05002050000037736-E0NhEjz6Y9yo20250708
J.P. Morgan Securities plc	08-Jul-2025 09:36:03	106	1230.5000	XLON	05002050000037736-E0NhEjz6Y9yq20250708
J.P. Morgan Securities plc	08-Jul-2025 09:37:38	39	1231.0000	XLON	05002050000038049-E0NhEjz6YBAI20250708
J.P. Morgan Securities plc	08-Jul-2025 09:37:38	304	1231.0000	XLON	05002050000038049-E0NhEjz6YBAH20250708
J.P. Morgan Securities plc	08-Jul-2025 09:39:23	539	1231.5000	BATE	08492084900036557-30000BDY20250708
J.P. Morgan Securities plc	08-Jul-2025 09:39:23	323	1231.5000	XLON	07002070000039012-E0NhEjz6YCWK20250708
J.P. Morgan Securities plc	08-Jul-2025 09:39:23	532	1231.5000	XLON	05002050000038897-E0NhEjz6YCWJ20250708
J.P. Morgan Securities plc	08-Jul-2025 09:40:51	687	1231.5000	CHIX	06262062600038733-130000FWU20250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:01	350	1231.5000	CHIX	06262062600039395-130000FX220250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:01	349	1231.5000	BATE	06242062400038911-30000BG320250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:01	50	1231.5000	CHIX	06262062600039395-130000FX120250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:03	491	1231.5000	XLON	05002050000039481-E0NhEjz6YE8920250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:03	428	1231.5000	XLON	05002050000039481-E0NhEjz6YE8720250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:16	6	1231.0000	XLON	05002050000038640-E0NhEjz6YEMo20250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:16	157	1231.0000	XLON	05002050000038640-E0NhEjz6YEMv20250708
J.P. Morgan Securities plc	08-Jul-2025 09:41:16	356	1231.0000	XLON	05002050000038640-E0NhEjz6YEMr20250708
J.P. Morgan Securities plc	08-Jul-2025 09:42:45	724	1231.5000	XLON	05002050000040033-E0NhEjz6YFQ420250708
J.P. Morgan Securities plc	08-Jul-2025 09:44:45	6	1232.0000	XLON	07002070000040763-E0NhEjz6YGC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:46:24	949	1232.5000	XLON	05002050000041156-E0NhEjz6YHU220250708
J.P. Morgan Securities plc	08-Jul-2025 09:47:47	648	1233.5000	XLON	07002070000042059-E0NhEjz6YI4c20250708
J.P. Morgan Securities plc	08-Jul-2025 09:47:47	315	1233.5000	XLON	07002070000042059-E0NhEjz6YI4M20250708
J.P. Morgan Securities plc	08-Jul-2025 09:49:55	104	1234.0000	XLON	07002070000042616-E0NhEjz6YJDP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:50:00	969	1234.0000	XLON	07002070000042616-E0NhEjz6YJGA20250708
J.P. Morgan Securities plc	08-Jul-2025 09:50:00	6	1234.0000	XLON	07002070000042616-E0NhEjz6YJG520250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:11	44	1237.0000	CHIX	06262062600044376-130000GNP20250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:12	2715	1236.7500	CHIX	08512085100044339-E30000GNS20250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:24	260	1237.0000	XLON	07002070000044647-E0NhEjz6YNN420250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:59	364	1237.0000	XLON	05002050000044801-E0NhEjz6YNNj20250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:59	801	1237.0000	BATE	08492084900043148-30000C4320250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:59	1041	1237.0000	XLON	05002050000044618-E0NhEjz6YNNk20250708
J.P. Morgan Securities plc	08-Jul-2025 09:55:59	239	1237.0000	XLON	05002050000044801-E0NhEjz6YNNh20250708

J.P. Morgan Securities plc	08-Jul-2025 09:56:01	77	1237.0000	CHIX	06262062600044702-130000GQ320250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:01	53	1237.0000	BATE	08492084900043344-30000C4A20250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:03	277	1237.0000	XLON	05002050000044820-E0NhEjz6YNon20250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:03	277	1237.0000	XLON	05002050000044820-E0NhEjz6YNop20250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:13	1038	1236.5000	XLON	07002070000044354-E0NhEjz6YNri20250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:13	728	1236.5000	CHIX	08512085100044124-130000GQ920250708
J.P. Morgan Securities plc	08-Jul-2025 09:56:13	800	1236.5000	BATE	06242062400044783-30000C4K20250708
J.P. Morgan Securities plc	08-Jul-2025 09:59:39	1257	1237.5000	XLON	05002050000045452-E0NhEjz6YQ720250708
J.P. Morgan Securities plc	08-Jul-2025 09:59:39	574	1237.5000	CHIX	06262062600045732-130000GXC20250708
J.P. Morgan Securities plc	08-Jul-2025 09:59:39	982	1237.5000	BATE	08492084900044345-30000CAG20250708
J.P. Morgan Securities plc	08-Jul-2025 10:00:00	1150	1237.0000	XLON	07002070000045253-E0NhEjz6YQJP20250708
J.P. Morgan Securities plc	08-Jul-2025 10:00:00	340	1237.0000	CHIX	08512085100045408-130000GY620250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:08	780	1237.0000	BATE	08492084900045355-30000CD420250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:08	399	1237.0000	XLON	05002050000046321-E0NhEjz6YRWx20250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:08	542	1237.0000	XLON	05002050000046321-E0NhEjz6YRWu20250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:08	955	1236.5000	XLON	05002050000045453-E0NhEjz6YRYH20250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:09	852	1236.5000	BATE	06242062400045693-30000CD6320250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:09	110	1236.5000	CHIX	08512085100045159-130000H0N20250708
J.P. Morgan Securities plc	08-Jul-2025 10:01:09	366	1236.5000	CHIX	08512085100045159-130000H0O20250708
J.P. Morgan Securities plc	08-Jul-2025 10:02:43	104	1236.5000	XLON	05002050000046895-E0NhEjz6YSWR20250708
J.P. Morgan Securities plc	08-Jul-2025 10:03:07	1040	1236.5000	XLON	05002050000046895-E0NhEjz6YSku20250708
J.P. Morgan Securities plc	08-Jul-2025 10:03:20	328	1236.0000	CHIX	08512085100047009-130000H5P20250708
J.P. Morgan Securities plc	08-Jul-2025 10:03:20	350	1236.0000	XLON	07002070000046389-E0NhEjz6YSvB20250708
J.P. Morgan Securities plc	08-Jul-2025 10:03:20	905	1236.0000	XLON	07002070000046926-E0NhEjz6YSvD20250708
J.P. Morgan Securities plc	08-Jul-2025 10:03:20	413	1236.0000	BATE	08492084900045939-30000CHS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:28	487	1236.0000	CHIX	06262062600048297-130000HBW20250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:28	31	1236.0000	XLON	07002070000048065-E0NhEjz6YUa20250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:28	1044	1236.0000	XLON	07002070000048065-E0NhEjz6YUaC20250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:29	365	1235.5000	BATE	06242062400048288-30000CMV20250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:29	361	1235.5000	CHIX	06262062600047674-130000HC020250708
J.P. Morgan Securities plc	08-Jul-2025 10:06:29	962	1235.5000	XLON	07002070000047427-E0NhEjz6YUu220250708
J.P. Morgan Securities plc	08-Jul-2025 10:07:52	765	1235.5000	XLON	07002070000048599-E0NhEjz6YUw2t20250708
J.P. Morgan Securities plc	08-Jul-2025 10:07:52	337	1235.5000	CHIX	06262062600048949-130000HGV20250708
J.P. Morgan Securities plc	08-Jul-2025 10:07:52	476	1235.5000	BATE	06242062400049536-30000CPU20250708
J.P. Morgan Securities plc	08-Jul-2025 10:09:31	146	1235.5000	XLON	05002050000049139-E0NhEjz6YXHC20250708
J.P. Morgan Securities plc	08-Jul-2025 10:10:02	603	1235.5000	XLON	05002050000049139-E0NhEjz6YXY020250708
J.P. Morgan Securities plc	08-Jul-2025 10:10:02	337	1235.0000	CHIX	06262062600049567-130000HLS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:10:02	765	1235.0000	XLON	05002050000048555-E0NhEjz6YXZS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:10:02	519	1235.0000	BATE	06242062400050195-30000CTS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:15:46	1290	1237.5000	XLON	07002070000050618-E0NhEjz6YcF220250708
J.P. Morgan Securities plc	08-Jul-2025 10:15:46	427	1238.0000	CHIX	08512085100051679-130000I2A20250708
J.P. Morgan Securities plc	08-Jul-2025 10:15:46	1198	1238.0000	XLON	05002050000051151-E0NhEjz6YcDi20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:35	69	1238.0000	BATE	08492084900051111-30000D6Q20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:35	474	1238.0000	BATE	08492084900051111-30000D6R20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:35	372	1238.0000	CHIX	06262062600052362-130000I5Z20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:35	932	1238.0000	XLON	05002050000051318-E0NhEjz6YdcY20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:43	878	1238.0000	XLON	05002050000051839-E0NhEjz6Ydfb20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:43	266	1238.0000	BATE	06242062400053891-30000D6Z20250708
J.P. Morgan Securities plc	08-Jul-2025 10:17:43	389	1238.0000	BATE	06242062400053891-30000D7020250708
J.P. Morgan Securities plc	08-Jul-2025 10:19:25	575	1238.0000	BATE	06242062400054535-30000D9G20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	569	1237.5000	BATE	06242062400052364-30000DE520250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	319	1237.5000	CHIX	06262062600051160-130000IFL20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	6	1237.5000	XLON	07002070000052351-E0NhEjz6Ygeo20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	824	1237.5000	XLON	07002070000052351-E0NhEjz6Yges20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	514	1238.0000	CHIX	06262062600052939-130000IFB20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	475	1238.0000	BATE	08492084900053030-30000DDY20250708
J.P. Morgan Securities plc	08-Jul-2025 10:21:49	1079	1238.0000	XLON	05002050000052326-E0NhEjz6YgdJ20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:44	330	1237.5000	CHIX	08512085100054131-130000IIB20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:56	299	1237.5000	XLON	05002050000053467-E0NhEjz6YhTG20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:56	200	1237.5000	CHIX	08512085100054131-130000IIN20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:56	653	1237.5000	XLON	05002050000053467-E0NhEjz6YhTI20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:58	479	1237.0000	CHIX	06262062600051132-130000IIR20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:58	181	1237.0000	BATE	08492084900053663-30000DGG20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:58	208	1237.0000	BATE	08492084900053663-30000DGH20250708
J.P. Morgan Securities plc	08-Jul-2025 10:22:58	775	1237.0000	XLON	05002050000051152-E0NhEjz6YhVM20250708
J.P. Morgan Securities plc	08-Jul-2025 10:26:05	193	1237.5000	XLON	07002070000054489-E0NhEjz6YJf320250708
J.P. Morgan Securities plc	08-Jul-2025 10:26:05	30	1237.5000	XLON	07002070000054489-E0NhEjz6YJf720250708
J.P. Morgan Securities plc	08-Jul-2025 10:26:05	707	1237.5000	XLON	07002070000054489-E0NhEjz6YJf520250708
J.P. Morgan Securities plc	08-Jul-2025 10:27:44	1320	1237.5000	XLON	05002050000054950-E0NhEjz6Yk2c20250708
J.P. Morgan Securities plc	08-Jul-2025 10:27:44	450	1237.5000	CHIX	06262062600055962-130000IS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:27:47	801	1237.0000	XLON	05002050000053985-E0NhEjz6Yk5k20250708
J.P. Morgan Securities plc	08-Jul-2025 10:27:47	330	1237.0000	CHIX	08512085100054665-130000IS920250708
J.P. Morgan Securities plc	08-Jul-2025 10:27:47	311	1237.0000	BATE	08492084900054204-30000DN820250708
J.P. Morgan Securities plc	08-Jul-2025 10:30:53	277	1238.5000	CHIX	08512085100056955-130000IZY20250708
J.P. Morgan Securities plc	08-Jul-2025 10:30:53	109	1238.5000	CHIX	08512085100056955-130000IZX20250708

J.P. Morgan Securities plc	08-Jul-2025 10:31:01	56	1238.5000	CHIX	06262062600057184-130000J0720250708
J.P. Morgan Securities plc	08-Jul-2025 10:31:24	43	1238.5000	XLON	05002050000056069-E0NhEjz6Ymcd20250708
J.P. Morgan Securities plc	08-Jul-2025 10:31:54	157	1239.0000	BATE	06242062400059160-30000DTM20250708
J.P. Morgan Securities plc	08-Jul-2025 10:31:54	33	1239.0000	BATE	06242062400059160-30000DTN20250708
J.P. Morgan Securities plc	08-Jul-2025 10:32:05	1242	1238.5000	XLON	05002050000056069-E0NhEjz6Yn0v20250708
J.P. Morgan Securities plc	08-Jul-2025 10:32:05	278	1238.5000	CHIX	06262062600057476-130000J2T20250708
J.P. Morgan Securities plc	08-Jul-2025 10:32:58	625	1238.5000	BATE	08492084900057347-30000DWJ20250708
J.P. Morgan Securities plc	08-Jul-2025 10:32:58	1033	1238.5000	XLON	07002070000056605-E0NhEjz6YnXz20250708
J.P. Morgan Securities plc	08-Jul-2025 10:32:58	308	1238.5000	CHIX	08512085100057571-130000J4O20250708
J.P. Morgan Securities plc	08-Jul-2025 10:34:48	1089	1238.5000	XLON	07002070000057075-E0NhEjz6YoZ920250708
J.P. Morgan Securities plc	08-Jul-2025 10:34:48	106	1238.5000	XLON	07002070000057075-E0NhEjz6YoZE20250708
J.P. Morgan Securities plc	08-Jul-2025 10:34:48	85	1238.5000	XLON	07002070000057075-E0NhEjz6YoZB20250708
J.P. Morgan Securities plc	08-Jul-2025 10:35:14	68	1238.5000	BATE	06242062400060277-30000DZH20250708
J.P. Morgan Securities plc	08-Jul-2025 10:35:14	156	1238.5000	BATE	06242062400060277-30000DZG20250708
J.P. Morgan Securities plc	08-Jul-2025 10:35:14	17	1238.5000	CHIX	06262062600058527-130000J8320250708
J.P. Morgan Securities plc	08-Jul-2025 10:35:31	199	1238.5000	BATE	06242062400060277-30000DZO20250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:01	165	1238.5000	BATE	06242062400060595-30000E1320250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:01	488	1238.5000	CHIX	08512085100058656-130000JAW20250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:04	224	1238.5000	XLON	07002070000057559-E0NhEjz6Ypol20250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:04	264	1238.5000	XLON	07002070000057559-E0NhEjz6Ypon20250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:04	624	1238.5000	XLON	07002070000057559-E0NhEjz6Ypop20250708
J.P. Morgan Securities plc	08-Jul-2025 10:36:54	104	1238.5000	BATE	08492084900058725-30000E2120250708
J.P. Morgan Securities plc	08-Jul-2025 10:38:37	300	1239.0000	XLON	07002070000058335-E0NhEjz6YrCM20250708
J.P. Morgan Securities plc	08-Jul-2025 10:38:37	230	1239.0000	XLON	07002070000058335-E0NhEjz6YrCK20250708
J.P. Morgan Securities plc	08-Jul-2025 10:38:37	508	1239.0000	XLON	07002070000058335-E0NhEjz6YrCO20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:24	812	1239.0000	XLON	07002070000058604-E0NhEjz6Yrhh20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:24	92	1239.0000	XLON	07002070000058604-E0NhEjz6Yrhd20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:53	540	1238.5000	BATE	08492084900059255-30000E6S20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:53	300	1238.5000	CHIX	08512085100059438-130000JKK20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:53	122	1238.5000	CHIX	08512085100059438-130000JKN20250708
J.P. Morgan Securities plc	08-Jul-2025 10:39:53	1149	1238.5000	XLON	07002070000058118-E0NhEjz6Yrus20250708
J.P. Morgan Securities plc	08-Jul-2025 10:40:35	58	1238.5000	CHIX	08512085100059438-130000JLW20250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:12	376	1238.5000	CHIX	06262062600060419-130000JPX20250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:12	412	1238.5000	XLON	07002070000059077-E0NhEjz6Yt6a20250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:12	394	1238.5000	XLON	07002070000059077-E0NhEjz6Yt6d20250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:12	567	1238.5000	BATE	08492084900060050-30000E9Z20250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:14	386	1238.0000	BATE	08492084900056460-30000EA120250708
J.P. Morgan Securities plc	08-Jul-2025 10:41:14	166	1238.0000	CHIX	06262062600056677-130000QJ120250708
J.P. Morgan Securities plc	08-Jul-2025 10:45:10	298	1239.5000	XLON	07002070000059967-E0NhEjz6YvXm20250708
J.P. Morgan Securities plc	08-Jul-2025 10:45:10	501	1239.5000	XLON	07002070000059967-E0NhEjz6YvXk20250708
J.P. Morgan Securities plc	08-Jul-2025 10:45:10	557	1239.5000	CHIX	06262062600061448-130000JZ620250708
J.P. Morgan Securities plc	08-Jul-2025 10:45:10	375	1239.5000	BATE	08492084900061213-30000EGX20250708
J.P. Morgan Securities plc	08-Jul-2025 10:48:55	516	1239.5000	XLON	07002070000060608-E0NhEjz6Yy7q20250708
J.P. Morgan Securities plc	08-Jul-2025 10:48:55	363	1239.5000	XLON	07002070000060608-E0NhEjz6Yy7o20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:21	480	1240.0000	CHIX	08512085100062937-130000K5V20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:24	1200	1240.0000	XLON	07002070000061521-E0NhEjz6YyP120250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:24	113	1240.0000	XLON	07002070000061521-E0NhEjz6YyP420250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:56	351	1239.5000	CHIX	06262062600062094-130000K8X20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:56	543	1239.5000	XLON	05002050000061451-E0NhEjz6Yyww20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:56	546	1239.5000	BATE	08492084900061909-30000EO20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:56	30	1239.5000	XLON	05002050000061451-E0NhEjz6Yywo20250708
J.P. Morgan Securities plc	08-Jul-2025 10:49:56	1	1239.5000	BATE	08492084900061213-30000EZH20250708
J.P. Morgan Securities plc	08-Jul-2025 10:50:03	404	1239.0000	BATE	08492084900060935-30000EON20250708
J.P. Morgan Securities plc	08-Jul-2025 10:50:03	121	1239.0000	CHIX	08512085100061005-130000K9R20250708
J.P. Morgan Securities plc	08-Jul-2025 10:50:26	186	1239.0000	CHIX	08512085100061005-130000KA920250708
J.P. Morgan Securities plc	08-Jul-2025 10:50:26	628	1239.0000	XLON	07002070000059642-E0NhEjz6YzRS20250708
J.P. Morgan Securities plc	08-Jul-2025 10:50:26	126	1239.0000	CHIX	08512085100061005-130000KAA20250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:01	387	1239.0000	BATE	06242062400066171-30000EPW20250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:01	59	1239.0000	CHIX	06262062600063733-130000KAZ20250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:01	165	1239.0000	BATE	06242062400066171-30000EPV20250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:01	277	1239.0000	CHIX	06262062600063733-130000KB020250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:57	221	1239.0000	XLON	05002050000062328-E0NhEjz6Z0Dk20250708
J.P. Morgan Securities plc	08-Jul-2025 10:51:57	620	1239.0000	XLON	05002050000062328-E0NhEjz6Z0Dm20250708
J.P. Morgan Securities plc	08-Jul-2025 10:52:41	165	1239.0000	BATE	08492084900064427-30000ER620250708
J.P. Morgan Securities plc	08-Jul-2025 10:52:41	347	1239.0000	CHIX	08512085100064092-130000KCY20250708
J.P. Morgan Securities plc	08-Jul-2025 10:52:44	197	1239.0000	XLON	05002050000062579-E0NhEjz6Z0ev20250708
J.P. Morgan Securities plc	08-Jul-2025 10:52:44	602	1239.0000	XLON	05002050000062579-E0NhEjz6Z0ex20250708
J.P. Morgan Securities plc	08-Jul-2025 10:53:40	311	1238.5000	BATE	08492084900060644-30000ERX20250708
J.P. Morgan Securities plc	08-Jul-2025 10:53:40	981	1238.5000	XLON	05002050000062016-E0NhEjz6Z17520250708
J.P. Morgan Securities plc	08-Jul-2025 10:54:21	202	1238.5000	BATE	06242062400067350-30000ET20250708
J.P. Morgan Securities plc	08-Jul-2025 10:54:30	564	1238.5000	XLON	05002050000063132-E0NhEjz6Z1ga20250708
J.P. Morgan Securities plc	08-Jul-2025 10:56:05	317	1238.5000	BATE	08492084900065510-30000EV620250708
J.P. Morgan Securities plc	08-Jul-2025 10:56:05	421	1238.5000	CHIX	08512085100064957-E0NhEjz6Z22120250708
J.P. Morgan Securities plc	08-Jul-2025 10:56:05	649	1238.5000	XLON	07002070000063637-E0NhEjz6Z22120250708
J.P. Morgan Securities plc	08-Jul-2025 10:57:50	70	1239.0000	XLON	05002050000064060-E0NhEjz6Z3Yh20250708

J.P. Morgan Securities plc	08-Jul-2025 10:59:19	302	1240.0000	XLON	05002050000064488-E0NhEjz6Z4hy20250708
J.P. Morgan Securities plc	08-Jul-2025 10:59:19	196	1240.0000	XLON	05002050000064488-E0NhEjz6Z4i020250708
J.P. Morgan Securities plc	08-Jul-2025 10:59:19	347	1240.0000	XLON	05002050000064488-E0NhEjz6Z4i20250708
J.P. Morgan Securities plc	08-Jul-2025 10:59:24	100	1240.0000	XLON	05002050000064502-E0NhEjz6Z4m520250708
J.P. Morgan Securities plc	08-Jul-2025 10:59:40	582	1239.5000	BATE	06242062400068981-30000F0020250708
J.P. Morgan Securities plc	08-Jul-2025 10:59:40	520	1239.5000	CHIX	06262062600066363-130000KQ620250708
J.P. Morgan Securities plc	08-Jul-2025 11:00:24	200	1240.0000	XLON	05002050000064901-E0NhEjz6Z5s020250708
J.P. Morgan Securities plc	08-Jul-2025 11:00:41	522	1240.0000	XLON	07002070000065120-E0NhEjz6Z64t20250708
J.P. Morgan Securities plc	08-Jul-2025 11:00:41	135	1240.0000	XLON	07002070000065120-E0NhEjz6Z64v20250708
J.P. Morgan Securities plc	08-Jul-2025 11:01:04	500	1240.0000	XLON	07002070000065334-E0NhEjz6Z6c920250708
J.P. Morgan Securities plc	08-Jul-2025 11:01:57	272	1240.0000	XLON	05002050000065579-E0NhEjz6Z7l1n20250708
J.P. Morgan Securities plc	08-Jul-2025 11:02:41	133	1240.0000	CHIX	06262062600067862-130000KXQ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:02:41	425	1240.0000	CHIX	06262062600067862-130000F0P20250708
J.P. Morgan Securities plc	08-Jul-2025 11:02:44	219	1240.0000	XLON	07002070000065928-E0NhEjz6Z7ns20250708
J.P. Morgan Securities plc	08-Jul-2025 11:02:44	212	1240.0000	XLON	07002070000065928-E0NhEjz6Z7nq20250708
J.P. Morgan Securities plc	08-Jul-2025 11:02:44	600	1240.0000	XLON	07002070000065928-E0NhEjz6Z7no20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:34	165	1240.0000	BATE	08492084900068222-30000F8D20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:34	9	1239.5000	BATE	06242062400070004-30000F8E20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:34	85	1240.0000	BATE	08492084900068222-30000F8C20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:41	398	1239.5000	CHIX	08512085100067373-130000KYU20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:41	259	1239.5000	BATE	06242062400070004-30000F8J20250708
J.P. Morgan Securities plc	08-Jul-2025 11:03:41	70	1239.5000	BATE	06242062400070004-30000F8J20250708
J.P. Morgan Securities plc	08-Jul-2025 11:04:28	788	1240.5000	XLON	05002050000066472-E0NhEjz6Z9Sq20250708
J.P. Morgan Securities plc	08-Jul-2025 11:05:26	389	1240.5000	BATE	06242062400071363-30000FDD20250708
J.P. Morgan Securities plc	08-Jul-2025 11:05:26	305	1240.5000	CHIX	08512085100068637-130000L5F20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:01	165	1240.5000	BATE	08492084900069123-30000FED20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:01	402	1240.5000	CHIX	08512085100068913-130000L6J20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:01	50	1240.5000	BATE	08492084900069123-30000FEC20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:04	266	1240.5000	XLON	05002050000067017-E0NhEjz6ZATS20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:04	213	1240.5000	XLON	05002050000067017-E0NhEjz6ZATQ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:04	543	1240.5000	XLON	05002050000067017-E0NhEjz6ZATU20250708
J.P. Morgan Securities plc	08-Jul-2025 11:06:04	132	1240.5000	XLON	05002050000067017-E0NhEjz6ZATW20250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:27	427	1240.0000	CHIX	08512085100068305-130000L9320250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:28	946	1240.0000	XLON	05002050000066450-E0NhEjz6ZBop20250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:28	630	1239.0000	XLON	05002050000066473-E0NhEjz6ZBrX20250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:28	417	1239.0000	BATE	08492084900066351-30000FH020250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:28	354	1240.0000	BATE	06242062400071033-30000FGV20250708
J.P. Morgan Securities plc	08-Jul-2025 11:07:44	518	1239.0000	XLON	07002070000067628-E0NhEjz6ZC7s20250708
J.P. Morgan Securities plc	08-Jul-2025 11:08:56	259	1239.5000	CHIX	08512085100069702-130000LD620250708
J.P. Morgan Securities plc	08-Jul-2025 11:08:56	26	1239.5000	BATE	06242062400072514-30000FKD20250708
J.P. Morgan Securities plc	08-Jul-2025 11:08:56	234	1239.5000	BATE	06242062400072514-30000FKC20250708
J.P. Morgan Securities plc	08-Jul-2025 11:09:55	750	1239.5000	XLON	07002070000068284-E0NhEjz6ZDiO20250708
J.P. Morgan Securities plc	08-Jul-2025 11:10:15	260	1239.5000	CHIX	06262062600070391-130000LG520250708
J.P. Morgan Securities plc	08-Jul-2025 11:12:40	836	1240.0000	XLON	07002070000068851-E0NhEjz6ZFIV20250708
J.P. Morgan Securities plc	08-Jul-2025 11:12:41	200	1240.0000	BATE	06242062400073920-30000FPW20250708
J.P. Morgan Securities plc	08-Jul-2025 11:12:41	200	1240.0000	BATE	06242062400073920-30000FPW20250708
J.P. Morgan Securities plc	08-Jul-2025 11:14:27	623	1241.5000	XLON	07002070000069596-E0NhEjz6ZGn420250708
J.P. Morgan Securities plc	08-Jul-2025 11:16:14	667	1241.5000	XLON	05002050000070077-E0NhEjz6ZHSh20250708
J.P. Morgan Securities plc	08-Jul-2025 11:16:14	587	1241.5000	CHIX	08512085100072174-130000LUO20250708
J.P. Morgan Securities plc	08-Jul-2025 11:16:14	267	1241.5000	XLON	07002070000070094-E0NhEjz6ZHsf20250708
J.P. Morgan Securities plc	08-Jul-2025 11:17:06	685	1241.0000	XLON	07002070000069334-E0NhEjz6ZlOw20250708
J.P. Morgan Securities plc	08-Jul-2025 11:17:06	353	1241.0000	CHIX	08512085100071262-130000LVZ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:17:06	137	1241.0000	BATE	06242062400074478-30000FW920250708
J.P. Morgan Securities plc	08-Jul-2025 11:17:06	193	1241.0000	BATE	06242062400074478-30000FWA20250708
J.P. Morgan Securities plc	08-Jul-2025 11:21:44	1002	1242.0000	XLON	05002050000071510-E0NhEjz6ZMTL20250708
J.P. Morgan Securities plc	08-Jul-2025 11:21:44	464	1242.0000	BATE	08492084900074097-30000G3Z20250708
J.P. Morgan Securities plc	08-Jul-2025 11:21:44	246	1242.0000	BATE	08492084900074097-30000G4020250708
J.P. Morgan Securities plc	08-Jul-2025 11:25:41	728	1243.0000	BATE	06242062400078017-30000G9Y20250708
J.P. Morgan Securities plc	08-Jul-2025 11:25:41	472	1243.0000	CHIX	06262062600074929-130000M1920250708
J.P. Morgan Securities plc	08-Jul-2025 11:25:41	1286	1243.0000	XLON	05002050000072413-E0NhEjz6ZPmD20250708
J.P. Morgan Securities plc	08-Jul-2025 11:26:01	647	1243.0000	CHIX	08512085100075430-130000MJ120250708
J.P. Morgan Securities plc	08-Jul-2025 11:26:05	244	1243.0000	XLON	07002070000073244-E0NhEjz6ZQE420250708
J.P. Morgan Securities plc	08-Jul-2025 11:26:05	546	1243.0000	XLON	07002070000073244-E0NhEjz6ZQE220250708
J.P. Morgan Securities plc	08-Jul-2025 11:26:54	560	1243.0000	BATE	06242062400079122-30000GBA20250708
J.P. Morgan Securities plc	08-Jul-2025 11:26:58	579	1243.0000	XLON	07002070000073496-E0NhEjz6ZQrb20250708
J.P. Morgan Securities plc	08-Jul-2025 11:27:30	614	1242.5000	CHIX	06262062600074864-130000MKP20250708
J.P. Morgan Securities plc	08-Jul-2025 11:27:30	510	1242.5000	BATE	06242062400077708-30000GBU20250708
J.P. Morgan Securities plc	08-Jul-2025 11:27:30	1580	1242.5000	XLON	05002050000072334-E0NhEjz6ZRSb20250708
J.P. Morgan Securities plc	08-Jul-2025 11:29:35	122	1243.5000	CHIX	06262062600076495-130000MO320250708
J.P. Morgan Securities plc	08-Jul-2025 11:29:35	214	1243.5000	CHIX	06262062600076495-130000MO420250708
J.P. Morgan Securities plc	08-Jul-2025 11:29:35	995	1243.5000	XLON	07002070000074032-E0NhEjz6ZSaW20250708
J.P. Morgan Securities plc	08-Jul-2025 11:30:10	1071	1243.0000	XLON	07002070000073891-E0NhEjz6ZTRB20250708
J.P. Morgan Securities plc	08-Jul-2025 11:30:10	337	1243.0000	BATE	06242062400079637-30000GGQ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:31:41	852	1243.5000	XLON	05002050000074579-E0NhEjz6ZUny20250708
J.P. Morgan Securities plc	08-Jul-2025 11:32:45	250	1243.5000	XLON	05002050000075196-E0NhEjz6ZVMc20250708

J.P. Morgan Securities plc	08-Jul-2025 11:32:45	613	1243.5000	XLON	05002050000075196-E0NhEjz6ZVMe20250708
J.P. Morgan Securities plc	08-Jul-2025 11:33:35	627	1243.5000	CHIX	08512085100077841-130000N2420250708
J.P. Morgan Securities plc	08-Jul-2025 11:34:21	206	1243.5000	BATE	08492084900078703-30000GMU20250708
J.P. Morgan Securities plc	08-Jul-2025 11:34:22	387	1243.5000	CHIX	06262062600078305-130000N3W20250708
J.P. Morgan Securities plc	08-Jul-2025 11:34:26	535	1243.5000	XLON	05002050000075672-E0NhEjz6ZWa20250708
J.P. Morgan Securities plc	08-Jul-2025 11:34:26	192	1243.5000	XLON	05002050000075672-E0NhEjz6ZWa20250708
J.P. Morgan Securities plc	08-Jul-2025 11:36:13	985	1243.5000	XLON	07002070000076290-E0NhEjz6ZXeH20250708
J.P. Morgan Securities plc	08-Jul-2025 11:36:54	435	1243.5000	BATE	08492084900079590-30000QGW20250708
J.P. Morgan Securities plc	08-Jul-2025 11:37:46	1037	1244.0000	XLON	07002070000076790-E0NhEjz6ZYhG20250708
J.P. Morgan Securities plc	08-Jul-2025 11:37:46	433	1243.5000	CHIX	08512085100079024-130000NBL20250708
J.P. Morgan Securities plc	08-Jul-2025 11:37:46	488	1243.5000	BATE	08492084900079812-30000GRO20250708
J.P. Morgan Securities plc	08-Jul-2025 11:40:11	406	1243.5000	BATE	08492084900080354-30000GWY20250708
J.P. Morgan Securities plc	08-Jul-2025 11:40:11	926	1243.5000	XLON	05002050000077235-E0NhEjz6ZaW120250708
J.P. Morgan Securities plc	08-Jul-2025 11:40:11	476	1243.5000	CHIX	08512085100079558-130000NL020250708
J.P. Morgan Securities plc	08-Jul-2025 11:42:22	917	1243.5000	XLON	05002050000077774-E0NhEjz6ZbdkK20250708
J.P. Morgan Securities plc	08-Jul-2025 11:42:22	114	1243.5000	CHIX	08512085100080050-130000NQG20250708
J.P. Morgan Securities plc	08-Jul-2025 11:42:22	416	1243.5000	BATE	08492084900080828-30000H1J20250708
J.P. Morgan Securities plc	08-Jul-2025 11:42:22	383	1243.5000	CHIX	08512085100080050-130000NBL20250708
J.P. Morgan Securities plc	08-Jul-2025 11:42:41	310	1243.5000	BATE	08492084900081334-30000H2520250708
J.P. Morgan Securities plc	08-Jul-2025 11:45:05	989	1245.0000	XLON	07002070000079321-E0NhEjz6Zdbr20250708
J.P. Morgan Securities plc	08-Jul-2025 11:45:05	240	1245.0000	XLON	07002070000079321-E0NhEjz6Zdbp20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:02	93	1246.0000	CHIX	06262062600081950-130000NZM20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:02	484	1246.0000	CHIX	06262062600081950-130000NZL20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:10	982	1246.5000	XLON	07002070000079636-E0NhEjz6ZeUJ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:45	495	1246.0000	XLON	05002050000079534-E0NhEjz6ZeqG20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:45	527	1246.0000	XLON	07002070000079618-E0NhEjz6ZeqE20250708
J.P. Morgan Securities plc	08-Jul-2025 11:46:57	421	1245.5000	BATE	08492084900082453-30000H9220250708
J.P. Morgan Securities plc	08-Jul-2025 11:47:30	412	1245.0000	XLON	07002070000079472-E0NhEjz6ZfMs20250708
J.P. Morgan Securities plc	08-Jul-2025 11:47:30	168	1245.0000	XLON	07002070000079472-E0NhEjz6ZfMx20250708
J.P. Morgan Securities plc	08-Jul-2025 11:47:50	690	1245.5000	XLON	05002050000080074-E0NhEjz6ZfdH20250708
J.P. Morgan Securities plc	08-Jul-2025 11:48:01	432	1245.0000	CHIX	08512085100082213-130000O4Z20250708
J.P. Morgan Securities plc	08-Jul-2025 11:48:01	362	1245.0000	BATE	06242062400086024-30000HBU20250708
J.P. Morgan Securities plc	08-Jul-2025 11:48:01	592	1245.0000	XLON	07002070000080171-E0NhEjz6Zfyj20250708
J.P. Morgan Securities plc	08-Jul-2025 11:48:35	482	1244.0000	BATE	06242062400084931-30000HCQ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:48:35	291	1244.0000	CHIX	08512085100080865-130000O6H20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:31	106	1244.5000	XLON	05002050000080535-E0NhEjz6Zh7h20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:31	535	1244.5000	XLON	05002050000080535-E0NhEjz6Zh7i20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:32	188	1244.0000	BATE	08492084900083582-30000HED20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:32	598	1244.0000	XLON	07002070000080638-E0NhEjz6ZhAc20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:32	123	1244.0000	BATE	08492084900083582-30000HEE20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:32	155	1244.0000	CHIX	08512085100082714-130000O8J20250708
J.P. Morgan Securities plc	08-Jul-2025 11:49:32	124	1244.0000	CHIX	08512085100082714-130000O8K20250708
J.P. Morgan Securities plc	08-Jul-2025 11:56:41	22	1244.5000	XLON	07002070000082610-E0NhEjz6ZkRh20250708
J.P. Morgan Securities plc	08-Jul-2025 11:56:41	1210	1244.5000	XLON	07002070000082610-E0NhEjz6ZkRe20250708
J.P. Morgan Securities plc	08-Jul-2025 11:56:55	20	1244.5000	BATE	06242062400089180-30000HRG20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:42	565	1244.5000	BATE	06242062400089180-30000HSQ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:42	479	1244.5000	CHIX	08512085100084743-130000ORZ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:47	173	1244.5000	XLON	07002070000082911-E0NhEjz6Zkxx20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:47	500	1244.5000	XLON	07002070000082911-E0NhEjz6Zkxv20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:47	264	1244.5000	XLON	07002070000082911-E0NhEjz6Zkxt20250708
J.P. Morgan Securities plc	08-Jul-2025 11:57:47	317	1244.5000	XLON	07002070000082911-E0NhEjz6Zkxr20250708
J.P. Morgan Securities plc	08-Jul-2025 11:58:35	85	1244.5000	CHIX	06262062600085382-130000OU020250708
J.P. Morgan Securities plc	08-Jul-2025 11:59:21	556	1244.5000	BATE	06242062400089930-30000HVJ20250708
J.P. Morgan Securities plc	08-Jul-2025 11:59:36	645	1244.5000	CHIX	08512085100085306-130000XC20250708
J.P. Morgan Securities plc	08-Jul-2025 11:59:37	923	1244.5000	XLON	07002070000083355-E0NhEjz6Zltw20250708
J.P. Morgan Securities plc	08-Jul-2025 12:01:43	17	1244.5000	BATE	08492084900087526-30000H2L20250708
J.P. Morgan Securities plc	08-Jul-2025 12:01:43	603	1244.5000	CHIX	06262062600086135-130000P2Q20250708
J.P. Morgan Securities plc	08-Jul-2025 12:01:43	319	1244.5000	XLON	05002050000083833-E0NhEjz6ZnLa20250708
J.P. Morgan Securities plc	08-Jul-2025 12:01:43	700	1244.5000	XLON	05002050000083833-E0NhEjz6ZnLX20250708
J.P. Morgan Securities plc	08-Jul-2025 12:02:46	526	1244.5000	CHIX	08512085100086397-130000P9K20250708
J.P. Morgan Securities plc	08-Jul-2025 12:02:46	400	1244.5000	BATE	08492084900087526-30000I4120250708
J.P. Morgan Securities plc	08-Jul-2025 12:02:47	674	1244.5000	XLON	05002050000084359-E0NhEjz6Zo7a20250708
J.P. Morgan Securities plc	08-Jul-2025 12:05:48	989	1245.0000	XLON	07002070000084964-E0NhEjz6ZpgL20250708
J.P. Morgan Securities plc	08-Jul-2025 12:05:48	469	1245.0000	CHIX	08512085100086812-130000PHD20250708
J.P. Morgan Securities plc	08-Jul-2025 12:05:48	695	1245.0000	BATE	06242062400091646-30000I8620250708
J.P. Morgan Securities plc	08-Jul-2025 12:06:55	302	1245.0000	CHIX	06262062600087814-130000PK520250708
J.P. Morgan Securities plc	08-Jul-2025 12:06:55	320	1245.0000	BATE	06242062400092601-30000I9Y20250708
J.P. Morgan Securities plc	08-Jul-2025 12:07:00	635	1245.0000	XLON	05002050000085674-E0NhEjz6ZqMn20250708
J.P. Morgan Securities plc	08-Jul-2025 12:07:00	536	1245.0000	XLON	05002050000085674-E0NhEjz6ZqMp20250708
J.P. Morgan Securities plc	08-Jul-2025 12:07:06	882	1244.5000	XLON	07002070000085505-E0NhEjz6ZqSG20250708
J.P. Morgan Securities plc	08-Jul-2025 12:07:06	393	1244.5000	CHIX	08512085100087343-130000PL420250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:22	233	1245.0000	CHIX	08512085100088196-130000POY20250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:22	128	1244.7500	CHIX	08512085100088196-E30000POX20250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:27	337	1244.5000	CHIX	06262062600088011-130000PP120250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:27	1227	1245.0000	XLON	05002050000086373-E0NhEjz6ZrXN20250708

J.P. Morgan Securities plc	08-Jul-2025 12:09:27	384	1244.5000	BATE	08492084900089191-30000ID92050708
J.P. Morgan Securities plc	08-Jul-2025 12:09:27	774	1244.5000	XLON	07002070000086030-E0NhEjz6ZrXh20250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:30	363	1244.0000	BATE	08492084900084129-30000IDB20250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:30	27	1244.0000	CHIX	06262062600083427-130000PP520250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:30	346	1244.0000	CHIX	06262062600083427-130000PP620250708
J.P. Morgan Securities plc	08-Jul-2025 12:09:30	774	1244.0000	XLON	05002050000085926-E0NhEjz6ZraN20250708
J.P. Morgan Securities plc	08-Jul-2025 12:13:01	523	1243.5000	XLON	07002070000086945-E0NhEjz6ZITK20250708
J.P. Morgan Securities plc	08-Jul-2025 12:13:01	272	1243.5000	BATE	06242062400094083-30000IHP20250708
J.P. Morgan Securities plc	08-Jul-2025 12:13:01	72	1243.5000	BATE	06242062400094083-30000IHO20250708
J.P. Morgan Securities plc	08-Jul-2025 12:15:03	685	1243.0000	XLON	07002070000087884-E0NhEjz6ZukG20250708
J.P. Morgan Securities plc	08-Jul-2025 12:15:03	391	1243.0000	BATE	08492084900091993-30000IL620250708
J.P. Morgan Securities plc	08-Jul-2025 12:15:04	264	1243.0000	XLON	07002070000087884-E0NhEjz6ZukI20250708
J.P. Morgan Securities plc	08-Jul-2025 12:16:07	169	1243.0000	XLON	05002050000088288-E0NhEjz6ZvH820250708
J.P. Morgan Securities plc	08-Jul-2025 12:16:07	832	1243.0000	XLON	05002050000088288-E0NhEjz6ZvH620250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:00	327	1243.0000	CHIX	06262062600090578-130000Q7G20250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:00	910	1243.0000	XLON	07002070000088874-E0NhEjz6ZwBL20250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:00	332	1243.0000	BATE	08492084900092802-30000INX20250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:36	6	1243.0000	BATE	08492084900092802-30000IPG20250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:36	71	1243.0000	BATE	08492084900092802-30000IPH20250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:57	409	1242.5000	BATE	06242062400095746-30000IQ320250708
J.P. Morgan Securities plc	08-Jul-2025 12:18:57	610	1242.5000	XLON	05002050000086830-E0NhEjz6Zw5f20250708
J.P. Morgan Securities plc	08-Jul-2025 12:20:33	424	1242.5000	CHIX	06262062600091551-130000PG620250708
J.P. Morgan Securities plc	08-Jul-2025 12:20:33	686	1242.5000	XLON	07002070000089728-E0NhEjz6ZxWN20250708
J.P. Morgan Securities plc	08-Jul-2025 12:22:25	361	1244.0000	BATE	08492084900094417-30000IVD20250708
J.P. Morgan Securities plc	08-Jul-2025 12:22:25	573	1244.0000	XLON	07002070000090094-E0NhEjz6Zydf20250708
J.P. Morgan Securities plc	08-Jul-2025 12:22:30	108	1244.0000	BATE	08492084900094417-30000IVG20250708
J.P. Morgan Securities plc	08-Jul-2025 12:23:45	16	1244.0000	BATE	06242062400098160-30000IX120250708
J.P. Morgan Securities plc	08-Jul-2025 12:23:45	484	1244.0000	BATE	06242062400098160-30000IX020250708
J.P. Morgan Securities plc	08-Jul-2025 12:25:08	296	1243.5000	BATE	06242062400097902-30000IYE20250708
J.P. Morgan Securities plc	08-Jul-2025 12:25:08	363	1243.5000	CHIX	06262062600092049-130000QM02050708
J.P. Morgan Securities plc	08-Jul-2025 12:25:08	704	1243.5000	XLON	05002050000090312-E0NhEjz6Zzlg20250708
J.P. Morgan Securities plc	08-Jul-2025 12:25:08	97	1243.5000	BATE	06242062400097902-30000IYD20250708
J.P. Morgan Securities plc	08-Jul-2025 12:27:08	918	1244.0000	XLON	07002070000091467-E0NhEjz6a0in20250708
J.P. Morgan Securities plc	08-Jul-2025 12:27:24	1290	1243.5000	XLON	05002050000091082-E0NhEjz6a0oO20250708
J.P. Morgan Securities plc	08-Jul-2025 12:27:24	359	1243.5000	BATE	08492084900095665-30000J1720250708
J.P. Morgan Securities plc	08-Jul-2025 12:27:24	612	1243.5000	CHIX	06262062600093088-130000QPI20250708
J.P. Morgan Securities plc	08-Jul-2025 12:28:05	67	1243.0000	BATE	08492084900094105-30000J1W20250708
J.P. Morgan Securities plc	08-Jul-2025 12:28:35	486	1243.5000	CHIX	06262062600093700-130000QQRV20250708
J.P. Morgan Securities plc	08-Jul-2025 12:28:41	598	1243.5000	XLON	05002050000091701-E0NhEjz6a1Zo20250708
J.P. Morgan Securities plc	08-Jul-2025 12:29:28	657	1243.5000	XLON	07002070000092149-E0NhEjz6a2E320250708
J.P. Morgan Securities plc	08-Jul-2025 12:30:15	371	1243.5000	CHIX	08512085100094115-130000QVD20250708
J.P. Morgan Securities plc	08-Jul-2025 12:30:33	630	1243.0000	XLON	07002070000089975-E0NhEjz6a2sC20250708
J.P. Morgan Securities plc	08-Jul-2025 12:30:33	440	1243.0000	BATE	08492084900094105-30000J5V20250708
J.P. Morgan Securities plc	08-Jul-2025 12:30:33	494	1243.0000	CHIX	06262062600091784-130000QVR20250708
J.P. Morgan Securities plc	08-Jul-2025 12:31:54	194	1243.0000	BATE	08492084900097854-30000J7M20250708
J.P. Morgan Securities plc	08-Jul-2025 12:32:06	553	1243.0000	XLON	05002050000092759-E0NhEjz6a3u20250708
J.P. Morgan Securities plc	08-Jul-2025 12:34:23	410	1243.5000	CHIX	06262062600095513-130000R3C20250708
J.P. Morgan Securities plc	08-Jul-2025 12:34:23	437	1243.5000	BATE	08492084900098621-30000JAN20250708
J.P. Morgan Securities plc	08-Jul-2025 12:34:23	64	1243.5000	BATE	08492084900098621-30000JAO20250708
J.P. Morgan Securities plc	08-Jul-2025 12:34:42	775	1243.0000	XLON	05002050000093230-E0NhEjz6a4u820250708
J.P. Morgan Securities plc	08-Jul-2025 12:35:41	131	1243.0000	CHIX	08512085100095075-130000R5Q20250708
J.P. Morgan Securities plc	08-Jul-2025 12:35:41	242	1243.0000	CHIX	08512085100095075-130000R5P20250708
J.P. Morgan Securities plc	08-Jul-2025 12:35:41	14	1243.0000	BATE	08492084900098374-30000JBQ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:35:41	474	1243.0000	BATE	08492084900098374-30000JBP20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:02	414	1243.0000	BATE	08492084900099109-30000JEP20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:02	1278	1243.0000	XLON	07002070000094038-E0NhEjz6a6vV20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:02	311	1243.0000	CHIX	06262062600095900-130000RAC20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:10	363	1242.5000	CHIX	06262062600094554-130000RAJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:10	397	1242.5000	BATE	06242062400100841-30000JET20250708
J.P. Morgan Securities plc	08-Jul-2025 12:38:10	623	1242.5000	XLON	07002070000091642-E0NhEjz6a6zw20250708
J.P. Morgan Securities plc	08-Jul-2025 12:39:07	640	1242.0000	XLON	07002070000092623-E0NhEjz6a7xl20250708
J.P. Morgan Securities plc	08-Jul-2025 12:39:44	1142	1241.5000	XLON	05002050000094818-E0NhEjz6a8LO20250708
J.P. Morgan Securities plc	08-Jul-2025 12:39:44	389	1241.5000	CHIX	08512085100096580-130000RCL20250708
J.P. Morgan Securities plc	08-Jul-2025 12:39:44	363	1241.5000	BATE	06242062400103705-30000JGF20250708
J.P. Morgan Securities plc	08-Jul-2025 12:40:21	570	1241.0000	XLON	07002070000094562-E0NhEjz6a8a420250708
J.P. Morgan Securities plc	08-Jul-2025 12:41:56	212	1241.0000	XLON	07002070000095563-E0NhEjz6a9LA20250708
J.P. Morgan Securities plc	08-Jul-2025 12:41:56	332	1241.0000	CHIX	06262062600097467-130000RG920250708
J.P. Morgan Securities plc	08-Jul-2025 12:41:58	206	1240.5000	CHIX	08512085100097031-130000RGM20250708
J.P. Morgan Securities plc	08-Jul-2025 12:42:23	414	1241.0000	XLON	07002070000095704-E0NhEjz6a9Yb20250708
J.P. Morgan Securities plc	08-Jul-2025 12:42:23	183	1240.5000	CHIX	08512085100097031-130000RHZ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:42:23	389	1240.5000	BATE	06242062400104281-30000JKL20250708
J.P. Morgan Securities plc	08-Jul-2025 12:42:23	613	1240.5000	XLON	07002070000095353-E0NhEjz6a9Yr20250708
J.P. Morgan Securities plc	08-Jul-2025 12:44:28	657	1241.0000	XLON	07002070000095945-E0NhEjz6aAUj20250708
J.P. Morgan Securities plc	08-Jul-2025 12:44:28	248	1241.0000	BATE	06242062400105255-30000JP320250708
J.P. Morgan Securities plc	08-Jul-2025 12:44:28	37	1241.0000	BATE	06242062400105255-30000JP420250708

J.P. Morgan Securities plc	08-Jul-2025 12:46:01	208	1241.0000	BATE	08492084900102762-30000JQL20250708
J.P. Morgan Securities plc	08-Jul-2025 12:46:01	103	1241.0000	BATE	08492084900102762-30000JQM20250708
J.P. Morgan Securities plc	08-Jul-2025 12:46:47	177	1241.0000	XLON	05002050000096551-E0NhEjz6aBhU20250708
J.P. Morgan Securities plc	08-Jul-2025 12:47:00	698	1241.0000	XLON	05002050000096551-E0NhEjz6aBoB20250708
J.P. Morgan Securities plc	08-Jul-2025 12:47:06	259	1240.5000	BATE	08492084900101558-30000JSJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:47:06	130	1240.5000	BATE	08492084900101558-30000JSI20250708
J.P. Morgan Securities plc	08-Jul-2025 12:47:06	543	1240.5000	XLON	05002050000095679-E0NhEjz6aBu020250708
J.P. Morgan Securities plc	08-Jul-2025 12:47:06	260	1240.5000	XLON	07002070000096711-E0NhEjz6aBu420250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:23	82	1240.5000	CHIX	06262062600099001-130000RXJ420250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:23	237	1240.5000	CHIX	06262062600099001-130000RX320250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:23	337	1240.5000	BATE	06242062400106793-30000JWE20250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:23	863	1240.5000	XLON	07002070000097153-E0NhEjz6aCny20250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:36	149	1240.5000	XLON	05002050000097431-E0NhEjz6aCs520250708
J.P. Morgan Securities plc	08-Jul-2025 12:49:36	551	1240.5000	XLON	05002050000097431-E0NhEjz6aCs320250708
J.P. Morgan Securities plc	08-Jul-2025 12:51:07	489	1240.5000	CHIX	06262062600099917-130000RZR20250708
J.P. Morgan Securities plc	08-Jul-2025 12:51:07	235	1240.5000	BATE	06242062400108331-30000JYG20250708
J.P. Morgan Securities plc	08-Jul-2025 12:51:13	76	1240.5000	BATE	06242062400108331-30000JYJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:51:30	936	1240.0000	XLON	05002050000097843-E0NhEjz6aJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:54:50	803	1240.5000	XLON	05002050000098507-E0NhEjz6aFSZ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:54:50	439	1240.5000	CHIX	06262062600100631-130000S8J20250708
J.P. Morgan Securities plc	08-Jul-2025 12:54:51	363	1240.5000	BATE	06242062400109771-30000K5420250708
J.P. Morgan Securities plc	08-Jul-2025 12:55:07	65	1240.0000	CHIX	06262062600100405-130000S9I20250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:01	145	1240.5000	BATE	06242062400110642-30000K7320250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:01	56	1240.5000	BATE	06242062400110642-30000K7420250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:02	361	1240.5000	CHIX	08512085100101219-130000SCJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:08	15	1240.5000	XLON	07002070000099451-E0NhEjz6aGTC20250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:08	564	1240.5000	XLON	07002070000099451-E0NhEjz6aGTA20250708
J.P. Morgan Securities plc	08-Jul-2025 12:56:08	248	1240.5000	XLON	07002070000099451-E0NhEjz6aGT820250708
J.P. Morgan Securities plc	08-Jul-2025 12:57:41	216	1240.5000	BATE	08492084900107920-30000K9H20250708
J.P. Morgan Securities plc	08-Jul-2025 12:57:48	258	1240.5000	XLON	05002050000099759-E0NhEjz6aHkD20250708
J.P. Morgan Securities plc	08-Jul-2025 12:57:53	742	1240.0000	XLON	05002050000098254-E0NhEjz6aHlq20250708
J.P. Morgan Securities plc	08-Jul-2025 12:57:53	408	1240.0000	CHIX	06262062600100405-130000SGJ20250708
J.P. Morgan Securities plc	08-Jul-2025 12:57:53	311	1240.0000	BATE	08492084900105570-30000K9Y20250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:11	473	1240.5000	XLON	05002050000100381-E0NhEjz6aJOD20250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:11	375	1240.5000	XLON	05002050000100381-E0NhEjz6aJOH20250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:15	503	1240.5000	CHIX	06262062600102862-130000SL820250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:22	1102	1240.0000	XLON	07002070000100452-E0NhEjz6aJeo20250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:52	363	1240.0000	BATE	08492084900108650-30000KFO20250708
J.P. Morgan Securities plc	08-Jul-2025 13:00:52	369	1240.0000	CHIX	06262062600102410-130000SNC20250708
J.P. Morgan Securities plc	08-Jul-2025 13:02:41	462	1240.0000	BATE	06242062400113716-30000KJ220250708
J.P. Morgan Securities plc	08-Jul-2025 13:02:48	1265	1240.0000	XLON	05002050000101724-E0NhEjz6aLB720250708
J.P. Morgan Securities plc	08-Jul-2025 13:03:02	716	1239.5000	XLON	07002070000101264-E0NhEjz6aJy20250708
J.P. Morgan Securities plc	08-Jul-2025 13:03:02	389	1239.5000	BATE	08492084900109433-30000KJK20250708
J.P. Morgan Securities plc	08-Jul-2025 13:03:02	259	1239.5000	CHIX	08512085100103041-130000SSY20250708
J.P. Morgan Securities plc	08-Jul-2025 13:05:08	704	1240.0000	XLON	07002070000102615-E0NhEjz6aMUA20250708
J.P. Morgan Securities plc	08-Jul-2025 13:05:14	640	1239.5000	XLON	05002050000102394-E0NhEjz6aMxx20250708
J.P. Morgan Securities plc	08-Jul-2025 13:05:14	389	1239.5000	BATE	08492084900110800-30000KLQ20250708
J.P. Morgan Securities plc	08-Jul-2025 13:05:14	362	1239.5000	CHIX	06262062600104525-130000SWG20250708
J.P. Morgan Securities plc	08-Jul-2025 13:06:55	81	1240.5000	CHIX	08512085100105125-130000SZH20250708
J.P. Morgan Securities plc	08-Jul-2025 13:07:42	61	1240.5000	CHIX	06262062600105600-130000TOG20250708
J.P. Morgan Securities plc	08-Jul-2025 13:08:18	311	1240.0000	BATE	08492084900111680-30000KQ720250708
J.P. Morgan Securities plc	08-Jul-2025 13:08:18	728	1240.0000	XLON	07002070000103159-E0NhEjz6aNuQ20250708
J.P. Morgan Securities plc	08-Jul-2025 13:08:53	560	1239.5000	XLON	07002070000103124-E0NhEjz6aOBW20250708
J.P. Morgan Securities plc	08-Jul-2025 13:09:22	40	1240.0000	CHIX	06262062600106041-130000T3O20250708
J.P. Morgan Securities plc	08-Jul-2025 13:15:26	1210	1241.0000	XLON	07002070000106146-E0NhEjz6aRRp20250708
J.P. Morgan Securities plc	08-Jul-2025 13:15:26	239	1241.0000	XLON	07002070000106146-E0NhEjz6aRRr20250708
J.P. Morgan Securities plc	08-Jul-2025 13:15:26	265	1241.0000	XLON	05002050000105933-E0NhEjz6aRSA20250708
J.P. Morgan Securities plc	08-Jul-2025 13:16:01	699	1241.0000	BATE	06242062400119230-30000KZT20250708
J.P. Morgan Securities plc	08-Jul-2025 13:16:02	756	1241.0000	CHIX	06262062600108435-130000TFK20250708
J.P. Morgan Securities plc	08-Jul-2025 13:16:08	278	1241.0000	XLON	05002050000106214-E0NhEjz6aRuT20250708
J.P. Morgan Securities plc	08-Jul-2025 13:16:08	953	1241.0000	XLON	05002050000106214-E0NhEjz6aRuV20250708
J.P. Morgan Securities plc	08-Jul-2025 13:16:08	391	1241.0000	XLON	05002050000106214-E0NhEjz6aRuX20250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:41	34	1241.0000	BATE	08492084900116143-30000L2920250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:41	255	1241.0000	BATE	08492084900116143-30000L2820250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:42	652	1241.0000	CHIX	06262062600109028-130000TJW20250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:43	413	1240.5000	BATE	06242062400118594-30000LB20250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:43	851	1240.5000	CHIX	08512085100107478-130000TK020250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:43	197	1240.5000	BATE	06242062400118594-30000L2C20250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:43	1361	1240.5000	XLON	05002050000105374-E0NhEjz6aTCI20250708
J.P. Morgan Securities plc	08-Jul-2025 13:17:48	678	1240.5000	XLON	07002070000106932-E0NhEjz6aTGx20250708
J.P. Morgan Securities plc	08-Jul-2025 13:18:35	418	1240.0000	XLON	05002050000106736-E0NhEjz6aTbp20250708
J.P. Morgan Securities plc	08-Jul-2025 13:18:35	260	1240.0000	XLON	07002070000106685-E0NhEjz6aTbn20250708
J.P. Morgan Securities plc	08-Jul-2025 13:19:21	63	1240.5000	BATE	08492084900116754-30000L4Y20250708
J.P. Morgan Securities plc	08-Jul-2025 13:19:21	148	1240.5000	BATE	08492084900116754-30000L4Y20250708
J.P. Morgan Securities plc	08-Jul-2025 13:19:21	28	1240.5000	BATE	08492084900116754-30000L4Z20250708

J.P. Morgan Securities plc	08-Jul-2025 13:19:21	100	1240.5000	BATE	08492084900116754-30000L5020250708
J.P. Morgan Securities plc	08-Jul-2025 13:19:22	12	1240.5000	CHIX	08512085100109317-130000T0220250708
J.P. Morgan Securities plc	08-Jul-2025 13:20:15	295	1240.2500	CHIX	08512085100109613-E30000TP320250708
J.P. Morgan Securities plc	08-Jul-2025 13:20:26	285	1240.0000	BATE	08492084900112966-30000L6320250708
J.P. Morgan Securities plc	08-Jul-2025 13:20:26	839	1240.0000	XLON	07002070000107444-E0NnEjz6aUv820250708
J.P. Morgan Securities plc	08-Jul-2025 13:20:26	839	1240.0000	XLON	05002050000107230-E0NnEjz6aUv820250708
J.P. Morgan Securities plc	08-Jul-2025 13:20:26	348	1240.0000	CHIX	06262062600106307-130000TP820250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:32	157	1239.5000	CHIX	08512085100109937-130000TV220250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:32	547	1239.5000	XLON	07002070000108046-E0NnEjz6aWGr20250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:32	206	1239.5000	CHIX	08512085100109937-130000TV320250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:41	150	1240.0000	BATE	06242062400121768-30000LBT20250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:41	102	1240.0000	BATE	06242062400121768-30000LBU20250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:41	60	1240.0000	BATE	06242062400121768-30000LBS20250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:48	186	1240.0000	XLON	07002070000108618-E0NnEjz6aWea20250708
J.P. Morgan Securities plc	08-Jul-2025 13:22:48	570	1240.0000	XLON	07002070000108618-E0NnEjz6aWec20250708
J.P. Morgan Securities plc	08-Jul-2025 13:23:12	487	1240.0000	XLON	07002070000108747-E0NnEjz6aWsd20250708
J.P. Morgan Securities plc	08-Jul-2025 13:23:15	83	1240.0000	CHIX	06262062600111003-130000TYY20250708
J.P. Morgan Securities plc	08-Jul-2025 13:25:30	185	1240.0000	CHIX	06262062600111003-130000U4920250708
J.P. Morgan Securities plc	08-Jul-2025 13:25:30	678	1240.0000	XLON	07002070000109103-E0NnEjz6aY6820250708
J.P. Morgan Securities plc	08-Jul-2025 13:25:34	377	1240.0000	BATE	06242062400122471-30000LIX20250708
J.P. Morgan Securities plc	08-Jul-2025 13:28:20	435	1240.0000	CHIX	06262062600112215-130000UBF20250708
J.P. Morgan Securities plc	08-Jul-2025 13:28:20	322	1240.0000	BATE	08492084900119753-30000LJ20250708
J.P. Morgan Securities plc	08-Jul-2025 13:28:20	611	1240.0000	XLON	05002050000109617-E0NnEjz6aZr20250708
J.P. Morgan Securities plc	08-Jul-2025 13:28:22	611	1239.5000	XLON	05002050000109476-E0NnEjz6aa3O20250708
J.P. Morgan Securities plc	08-Jul-2025 13:31:02	350	1241.5000	CHIX	08512085100113603-130000UGX20250708
J.P. Morgan Securities plc	08-Jul-2025 13:31:02	39	1241.5000	CHIX	08512085100113603-130000UGW20250708
J.P. Morgan Securities plc	08-Jul-2025 13:31:09	283	1241.5000	XLON	05002050000111110-E0NnEjz6abfy20250708
J.P. Morgan Securities plc	08-Jul-2025 13:31:09	463	1241.5000	XLON	05002050000111110-E0NnEjz6abg020250708
J.P. Morgan Securities plc	08-Jul-2025 13:31:09	964	1241.5000	XLON	05002050000111110-E0NnEjz6abg20250708
J.P. Morgan Securities plc	08-Jul-2025 13:32:16	739	1241.0000	XLON	05002050000110479-E0NnEjz6acG220250708
J.P. Morgan Securities plc	08-Jul-2025 13:32:16	65	1241.0000	CHIX	06262062600113481-130000UJL20250708
J.P. Morgan Securities plc	08-Jul-2025 13:32:16	447	1241.0000	CHIX	06262062600113481-130000UJM20250708
J.P. Morgan Securities plc	08-Jul-2025 13:32:16	462	1241.0000	BATE	06242062400124975-30000LUB20250708
J.P. Morgan Securities plc	08-Jul-2025 13:33:31	440	1242.0000	XLON	05002050000111956-E0NnEjz6adBE20250708
J.P. Morgan Securities plc	08-Jul-2025 13:33:36	328	1242.0000	CHIX	08512085100114456-130000UMR20250708
J.P. Morgan Securities plc	08-Jul-2025 13:33:36	875	1241.0000	XLON	05002050000111688-E0NnEjz6adCr20250708
J.P. Morgan Securities plc	08-Jul-2025 13:33:36	608	1242.0000	BATE	08492084900122397-30000LX120250708
J.P. Morgan Securities plc	08-Jul-2025 13:37:32	623	1242.0000	XLON	05002050000112284-E0NnEjz6afUb20250708
J.P. Morgan Securities plc	08-Jul-2025 13:37:32	280	1242.0000	XLON	05002050000113067-E0NnEjz6afUm20250708
J.P. Morgan Securities plc	08-Jul-2025 13:37:53	374	1242.0000	BATE	06242062400126954-30000MA420250708
J.P. Morgan Securities plc	08-Jul-2025 13:38:14	392	1242.0000	CHIX	06262062600115286-130000UMX20250708
J.P. Morgan Securities plc	08-Jul-2025 13:38:14	6	1242.0000	XLON	07002070000113488-E0NnEjz6afyx20250708
J.P. Morgan Securities plc	08-Jul-2025 13:38:14	164	1242.0000	BATE	06242062400126954-30000M5120250708
J.P. Morgan Securities plc	08-Jul-2025 13:38:14	1129	1242.0000	XLON	07002070000113488-E0NnEjz6afyz20250708
J.P. Morgan Securities plc	08-Jul-2025 13:39:17	333	1241.5000	CHIX	06262062600115006-130000U2920250708
J.P. Morgan Securities plc	08-Jul-2025 13:39:21	227	1242.0000	BATE	06242062400128757-30000M6K20250708
J.P. Morgan Securities plc	08-Jul-2025 13:40:14	227	1242.0000	BATE	06242062400129080-30000M8620250708
J.P. Morgan Securities plc	08-Jul-2025 13:41:01	227	1242.0000	BATE	08492084900125370-30000M9A20250708
J.P. Morgan Securities plc	08-Jul-2025 13:41:12	544	1242.0000	XLON	07002070000114465-E0NnEjz6ahh520250708
J.P. Morgan Securities plc	08-Jul-2025 13:41:12	748	1242.0000	XLON	07002070000114465-E0NnEjz6ahh320250708
J.P. Morgan Securities plc	08-Jul-2025 13:42:41	284	1242.0000	BATE	06242062400130076-30000MCD20250708
J.P. Morgan Securities plc	08-Jul-2025 13:42:41	54	1242.0000	BATE	06242062400130076-30000MCE20250708
J.P. Morgan Securities plc	08-Jul-2025 13:44:03	1346	1242.0000	XLON	07002070000115299-E0NnEjz6aj6t20250708
J.P. Morgan Securities plc	08-Jul-2025 13:45:46	220	1242.5000	BATE	06242062400130710-30000MGC20250708
J.P. Morgan Securities plc	08-Jul-2025 13:45:46	743	1242.5000	CHIX	06262062600118219-130000VCF20250708
J.P. Morgan Securities plc	08-Jul-2025 13:45:46	981	1242.5000	XLON	07002070000115400-E0NnEjz6akBM20250708
J.P. Morgan Securities plc	08-Jul-2025 13:45:46	981	1242.5000	XLON	05002050000115235-E0NnEjz6akBK20250708
J.P. Morgan Securities plc	08-Jul-2025 13:45:46	484	1242.5000	BATE	06242062400130710-30000MGD20250708
J.P. Morgan Securities plc	08-Jul-2025 13:46:01	159	1242.5000	BATE	08492084900127503-30000MGM20250708
J.P. Morgan Securities plc	08-Jul-2025 13:46:01	271	1242.5000	BATE	08492084900127503-30000MGN20250708
J.P. Morgan Securities plc	08-Jul-2025 13:46:02	350	1242.5000	CHIX	08512085100118560-130000VCM20250708
J.P. Morgan Securities plc	08-Jul-2025 13:46:55	259	1242.5000	CHIX	06262062600119226-130000VEA20250708
J.P. Morgan Securities plc	08-Jul-2025 13:47:01	851	1242.5000	XLON	05002050000116206-E0NnEjz6ai9B20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:28	1199	1244.0000	XLON	05002050000116892-E0NnEjz6amf20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	595	1243.0000	BATE	08492084900128328-30000MM320250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	1038	1243.0000	XLON	07002070000116640-E0NnEjz6an5b20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	277	1243.0000	XLON	05002050000116893-E0NnEjz6an5X20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	598	1243.0000	CHIX	06262062600119546-130000VL120250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	865	1243.5000	XLON	05002050000116539-E0NnEjz6an4s20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	120	1243.5000	CHIX	06262062600119815-130000VKW20250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	750	1243.5000	BATE	08492084900129024-30000MM120250708
J.P. Morgan Securities plc	08-Jul-2025 13:49:55	577	1243.5000	CHIX	06262062600119815-130000VKV20250708
J.P. Morgan Securities plc	08-Jul-2025 13:51:11	701	1243.5000	XLON	07002070000117712-E0NnEjz6aoB320250708
J.P. Morgan Securities plc	08-Jul-2025 13:53:10	696	1243.5000	CHIX	06262062600121341-130000VWG20250708
J.P. Morgan Securities plc	08-Jul-2025 13:53:10	1085	1243.5000	XLON	07002070000118217-E0NnEjz6aqlk20250708

J.P. Morgan Securities plc	08-Jul-2025 13:53:10	306	1243.5000	BATE	06242062400134264-30000MTX20250708
J.P. Morgan Securities plc	08-Jul-2025 13:57:35	848	1244.5000	XLON	07002070000119189-EONhEjz6at8320250708
J.P. Morgan Securities plc	08-Jul-2025 13:57:35	485	1244.5000	CHIX	08512085100122001-130000W8G20250708
J.P. Morgan Securities plc	08-Jul-2025 13:57:35	175	1244.5000	XLON	07002070000119189-EONhEjz6at8120250708
J.P. Morgan Securities plc	08-Jul-2025 13:57:35	710	1244.5000	BATE	06242062400135928-30000N1K20250708
J.P. Morgan Securities plc	08-Jul-2025 13:57:35	75	1244.5000	CHIX	08512085100122001-130000W8H20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:08	6	1244.5000	XLON	07002070000119877-EONhEjz6atcS20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:08	449	1244.5000	CHIX	08512085100122671-130000WAV20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:08	1206	1244.5000	XLON	07002070000119877-EONhEjz6atcV20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:08	454	1244.5000	BATE	08492084900132508-30000N2R20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:29	552	1244.0000	BATE	06242062400135629-30000N3R20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:29	804	1244.0000	XLON	07002070000118761-EONhEjz6atsB20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:29	400	1244.0000	CHIX	06262062600121927-130000WCV20250708
J.P. Morgan Securities plc	08-Jul-2025 13:58:29	458	1244.0000	XLON	05002050000118564-EONhEjz6ats920250708
J.P. Morgan Securities plc	08-Jul-2025 13:59:23	214	1244.0000	CHIX	08512085100123203-130000WF620250708
J.P. Morgan Securities plc	08-Jul-2025 13:59:29	600	1243.5000	CHIX	06262062600121909-130000WFD20250708
J.P. Morgan Securities plc	08-Jul-2025 13:59:29	764	1243.5000	XLON	05002050000120219-EONhEjz6auaD20250708
J.P. Morgan Securities plc	08-Jul-2025 14:00:05	394	1243.5000	BATE	08492084900131144-30000N6P20250708
J.P. Morgan Securities plc	08-Jul-2025 14:01:03	47	1244.5000	CHIX	06262062600124244-130000WK820250708
J.P. Morgan Securities plc	08-Jul-2025 14:01:03	178	1244.5000	CHIX	06262062600124244-130000WK920250708
J.P. Morgan Securities plc	08-Jul-2025 14:01:03	83	1244.5000	CHIX	06262062600124244-130000WKA20250708
J.P. Morgan Securities plc	08-Jul-2025 14:02:00	1110	1244.0000	XLON	07002070000121015-EONhEjz6awoq20250708
J.P. Morgan Securities plc	08-Jul-2025 14:02:00	643	1244.0000	XLON	05002050000120849-EONhEjz6awos20250708
J.P. Morgan Securities plc	08-Jul-2025 14:02:01	386	1244.0000	BATE	08492084900133985-30000NAM20250708
J.P. Morgan Securities plc	08-Jul-2025 14:02:01	305	1244.0000	XLON	05002050000120849-EONhEjz6awqE20250708
J.P. Morgan Securities plc	08-Jul-2025 14:06:08	214	1245.0000	XLON	07002070000122676-EONhEjz6b00N20250708
J.P. Morgan Securities plc	08-Jul-2025 14:06:08	1192	1245.0000	XLON	07002070000122676-EONhEjz6b00L20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:07	308	1246.0000	CHIX	08512085100126240-130000X2920250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:07	278	1246.0000	CHIX	08512085100126242-130000X2A20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:07	596	1246.0000	BATE	06242062400140572-30000NOF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:07	1054	1246.0000	XLON	05002050000123152-EONhEjz6b1W920250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:09	856	1245.5000	XLON	07002070000123326-EONhEjz6b1bN20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:09	985	1245.5000	XLON	07002070000123366-EONhEjz6b1bR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:09	647	1245.5000	CHIX	06262062600126215-130000X2F20250708
J.P. Morgan Securities plc	08-Jul-2025 14:08:09	411	1245.5000	XLON	05002050000123153-EONhEjz6b1bP20250708
J.P. Morgan Securities plc	08-Jul-2025 14:09:21	283	1245.5000	BATE	08492084900137085-30000NQG20250708
J.P. Morgan Securities plc	08-Jul-2025 14:09:21	220	1245.5000	BATE	08492084900137085-30000NQE20250708
J.P. Morgan Securities plc	08-Jul-2025 14:09:21	48	1245.5000	BATE	08492084900137085-30000NQF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:09:23	40	1245.5000	CHIX	06262062600127126-130000X6220250708
J.P. Morgan Securities plc	08-Jul-2025 14:09:23	259	1245.5000	CHIX	06262062600127126-130000X6320250708
J.P. Morgan Securities plc	08-Jul-2025 14:10:41	980	1245.0000	XLON	05002050000123696-EONhEjz6b3HE20250708
J.P. Morgan Securities plc	08-Jul-2025 14:10:41	13	1245.0000	BATE	06242062400140243-30000NTG20250708
J.P. Morgan Securities plc	08-Jul-2025 14:10:42	589	1245.0000	BATE	06242062400140243-30000NTH20250708
J.P. Morgan Securities plc	08-Jul-2025 14:11:01	524	1245.0000	BATE	06242062400142034-30000NU120250708
J.P. Morgan Securities plc	08-Jul-2025 14:11:03	430	1245.0000	CHIX	08512085100127402-130000XBJ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:11:32	393	1244.5000	BATE	06242062400139100-30000NVF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:11:32	389	1244.5000	CHIX	08512085100124553-130000XDW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:11:32	770	1244.5000	XLON	07002070000123862-EONhEjz6b3y620250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:00	212	1245.5000	XLON	07002070000125094-EONhEjz6b6W20250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:00	693	1245.5000	XLON	07002070000125094-EONhEjz6b6Vz20250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:00	340	1245.5000	BATE	08492084900138751-30000O2220250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:00	305	1245.5000	CHIX	06262062600128468-130000XMF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:01	905	1245.0000	XLON	05002050000124826-EONhEjz6b6b020250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:59	311	1244.5000	BATE	08492084900138362-30000O3F20250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:59	366	1244.5000	CHIX	08512085100127974-130000XP420250708
J.P. Morgan Securities plc	08-Jul-2025 14:15:59	823	1244.5000	XLON	07002070000124916-EONhEjz6b7Gq20250708
J.P. Morgan Securities plc	08-Jul-2025 14:19:03	507	1246.5000	CHIX	06262062600130334-130000XX420250708
J.P. Morgan Securities plc	08-Jul-2025 14:19:03	314	1246.5000	XLON	07002070000126919-EONhEjz6b9BF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:19:03	876	1246.5000	XLON	07002070000126919-EONhEjz6b9BD20250708
J.P. Morgan Securities plc	08-Jul-2025 14:19:21	266	1246.5000	BATE	06242062400145352-30000O9I20250708
J.P. Morgan Securities plc	08-Jul-2025 14:19:23	553	1246.5000	CHIX	06262062600130436-130000XY020250708
J.P. Morgan Securities plc	08-Jul-2025 14:20:14	303	1246.5000	BATE	06242062400145708-30000OYB120250708
J.P. Morgan Securities plc	08-Jul-2025 14:21:01	295	1246.5000	BATE	08492084900141535-30000OCX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:21:01	154	1246.5000	BATE	08492084900141535-30000OCW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:21:03	389	1246.5000	CHIX	06262062600131008-130000Y1Z20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	260	1247.0000	XLON	05002050000128376-EONhEjz6bCTV20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	500	1247.0000	XLON	05002050000128376-EONhEjz6bCTT20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	872	1247.0000	XLON	05002050000128376-EONhEjz6bCTX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	1493	1247.0000	XLON	05002050000128376-EONhEjz6bCTP20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	550	1247.0000	XLON	05002050000128376-EONhEjz6bCTR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:38	366	1247.0000	XLON	05002050000128376-EONhEjz6bCTZ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:57	424	1246.5000	CHIX	08512085100131350-130000YAF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:57	1464	1246.5000	XLON	05002050000127462-EONhEjz6bCJ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:57	445	1246.5000	BATE	08492084900142235-30000OJX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:23:57	189	1246.5000	BATE	08492084900142235-30000OJY20250708

J.P. Morgan Securities plc	08-Jul-2025 14:26:34	927	1247.5000	BATE	06242062400148397-30000OS920250708
J.P. Morgan Securities plc	08-Jul-2025 14:26:34	1267	1247.5000	XLON	05002050000129365-E0NhEjz6bF9b20250708
J.P. Morgan Securities plc	08-Jul-2025 14:26:34	248	1247.5000	CHIX	06262062600132860-130000YK120250708
J.P. Morgan Securities plc	08-Jul-2025 14:26:34	633	1247.5000	CHIX	06262062600132860-130000YK220250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	76	1247.5000	CHIX	06262062600133513-130000YNR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	1680	1247.0000	XLON	05002050000129129-E0NhEjz6bG0e20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	442	1247.0000	BATE	06242062400147852-30000OUH20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	776	1247.5000	BATE	08492084900144504-30000OUF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	652	1247.5000	CHIX	06262062600133513-130000YNS20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	160	1247.0000	CHIX	06262062600132527-130000YNU20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	361	1247.0000	CHIX	06262062600132527-130000YNV20250708
J.P. Morgan Securities plc	08-Jul-2025 14:27:47	882	1247.0000	XLON	05002050000129514-E0NhEjz6bG0g20250708
J.P. Morgan Securities plc	08-Jul-2025 14:29:13	1699	1247.0000	XLON	07002070000130205-E0NhEjz6bH20250708
J.P. Morgan Securities plc	08-Jul-2025 14:29:21	457	1247.0000	BATE	06242062400149826-30000OYQ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:29:21	539	1247.0000	BATE	06242062400149826-30000OYR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:16	52	1247.5000	CHIX	06262062600135080-130000Z4H20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:16	82	1247.5000	CHIX	06262062600135080-130000Z4G20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:17	683	1247.0000	CHIX	08512085100133994-130000Z4W20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:19	802	1247.0000	XLON	07002070000131093-E0NhEjz6bJfI20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:19	1000	1247.0000	XLON	07002070000131093-E0NhEjz6bJfG20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:22	171	1246.5000	CHIX	06262062600132227-130000Z6720250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:43	478	1246.5000	BATE	08492084900142843-30000P8L20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:43	528	1246.5000	XLON	05002050000130089-E0NhEjz6bKfM20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:43	152	1246.5000	BATE	08492084900142843-30000P8M20250708
J.P. Morgan Securities plc	08-Jul-2025 14:30:43	263	1246.5000	CHIX	06262062600132227-130000Z8620250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:00	624	1246.0000	XLON	07002070000129908-E0NhEjz6bKYZ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:00	1699	1246.0000	XLON	07002070000130206-E0NhEjz6bKYb20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:00	344	1246.0000	XLON	05002050000130956-E0NhEjz6bKYd20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:01	250	1246.0000	BATE	08492084900146380-30000P9Z20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:01	266	1246.0000	BATE	08492084900146380-30000P9Y20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:03	60	1246.0000	CHIX	06262062600135803-130000ZAY20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:03	13	1246.0000	CHIX	06262062600135803-130000ZB020250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:03	350	1246.0000	CHIX	06262062600135803-130000ZAZ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:06	473	1245.5000	XLON	07002070000132271-E0NhEjz6bKwq20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:11	1286	1245.0000	XLON	07002070000133083-E0NhEjz6bLOX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:18	302	1245.0000	CHIX	06262062600135968-130000ZD420250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:22	938	1244.5000	XLON	05002050000132961-E0NhEjz6bLa320250708
J.P. Morgan Securities plc	08-Jul-2025 14:31:22	348	1244.5000	XLON	05002050000132961-E0NhEjz6bLa520250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:41	69	1244.5000	BATE	06242062400152255-30000PMI20250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:44	907	1244.5000	CHIX	06262062600137087-130000ZS320250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:50	1659	1244.5000	XLON	05002050000134735-E0NhEjz6bODo20250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:52	1706	1243.5000	XLON	07002070000134853-E0NhEjz6bOJb20250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:52	372	1244.0000	BATE	06242062400149131-30000PNL20250708
J.P. Morgan Securities plc	08-Jul-2025 14:32:52	1415	1244.0000	XLON	07002070000133084-E0NhEjz6bOHW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:33:01	671	1243.0000	CHIX	08512085100135247-130000ZUD20250708
J.P. Morgan Securities plc	08-Jul-2025 14:36:01	111	1245.0000	BATE	06242062400154237-30000Q6420250708
J.P. Morgan Securities plc	08-Jul-2025 14:36:01	79	1245.0000	BATE	06242062400154237-30000Q6320250708
J.P. Morgan Securities plc	08-Jul-2025 14:36:19	636	1245.0000	CHIX	08512085100139030-130000IW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:36:19	1340	1245.0000	XLON	05002050000137365-E0NhEjz6bU4H20250708
J.P. Morgan Securities plc	08-Jul-2025 14:36:19	493	1245.0000	XLON	05002050000137464-E0NhEjz6bU4J20250708
J.P. Morgan Securities plc	08-Jul-2025 14:37:50	1979	1245.5000	XLON	07002070000138723-E0NhEjz6bWIL20250708
J.P. Morgan Securities plc	08-Jul-2025 14:38:37	110	1245.5000	CHIX	08512085100140491-130000IZM20250708
J.P. Morgan Securities plc	08-Jul-2025 14:38:37	5	1245.2500	CHIX	08512085100140491-E30000IZL20250708
J.P. Morgan Securities plc	08-Jul-2025 14:38:37	936	1245.0000	BATE	08492084900150012-30000QJ520250708
J.P. Morgan Securities plc	08-Jul-2025 14:38:37	727	1245.0000	CHIX	06262062600140218-130000IZT20250708
J.P. Morgan Securities plc	08-Jul-2025 14:39:21	976	1245.0000	BATE	06242062400156371-30000QMX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:39:24	203	1245.0000	CHIX	06262062600141034-130000I14O20250708
J.P. Morgan Securities plc	08-Jul-2025 14:39:54	121	1244.5000	XLON	07002070000136738-E0NhEjz6bYnO20250708
J.P. Morgan Securities plc	08-Jul-2025 14:39:59	52	1244.5000	XLON	07002070000136738-E0NhEjz6bYrR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:41:04	259	1245.5000	CHIX	08512085100141802-130000I1AN20250708
J.P. Morgan Securities plc	08-Jul-2025 14:41:21	1497	1245.0000	XLON	05002050000140272-E0NhEjz6bb8Q20250708
J.P. Morgan Securities plc	08-Jul-2025 14:41:21	840	1245.0000	BATE	08492084900152397-30000QT120250708
J.P. Morgan Securities plc	08-Jul-2025 14:41:21	526	1245.0000	CHIX	06262062600141517-130000I1BJ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:42:06	511	1245.0000	XLON	05002050000141502-E0NhEjz6bchN20250708
J.P. Morgan Securities plc	08-Jul-2025 14:42:07	636	1244.5000	CHIX	06262062600138613-130000I1J720250708
J.P. Morgan Securities plc	08-Jul-2025 14:42:41	54	1245.0000	BATE	08492084900153360-30000R0B20250708
J.P. Morgan Securities plc	08-Jul-2025 14:42:50	314	1245.0000	XLON	05002050000142033-E0NhEjz6bdqr20250708
J.P. Morgan Securities plc	08-Jul-2025 14:42:50	228	1245.0000	XLON	05002050000142033-E0NhEjz6bdqp20250708
J.P. Morgan Securities plc	08-Jul-2025 14:43:31	1040	1245.0000	XLON	07002070000142604-E0NhEjz6beja20250708
J.P. Morgan Securities plc	08-Jul-2025 14:43:31	311	1245.0000	XLON	07002070000142604-E0NhEjz6bejY20250708
J.P. Morgan Securities plc	08-Jul-2025 14:45:01	71	1246.0000	BATE	06242062400159504-30000R9420250708
J.P. Morgan Securities plc	08-Jul-2025 14:45:01	206	1246.0000	BATE	06242062400159504-30000R9520250708
J.P. Morgan Securities plc	08-Jul-2025 14:45:01	158	1246.0000	BATE	06242062400159504-30000R9620250708
J.P. Morgan Securities plc	08-Jul-2025 14:45:58	35	1246.5000	BATE	08492084900155215-30000RDK20250708
J.P. Morgan Securities plc	08-Jul-2025 14:45:58	198	1246.5000	BATE	08492084900155215-30000RDJ20250708

J.P. Morgan Securities plc	08-Jul-2025 14:45:58	178	1246.5000	BATE	08492084900155215-30000RDL20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:01	311	1246.5000	BATE	06242062400160235-30000RES20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:04	209	1246.5000	BATE	06242062400160235-30000RF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:06	1433	1246.5000	XLON	05002050000144418-E0NhEjz6bjRd20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:06	1934	1246.5000	XLON	05002050000144418-E0NhEjz6bjRf20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:06	401	1246.5000	XLON	05002050000144418-E0NhEjz6bjRh20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:22	386	1246.5000	BATE	06242062400160235-30000RH120250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:22	1746	1246.5000	XLON	05002050000144463-E0NhEjz6bk0X20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:57	110	1246.5000	CHIX	06262062600145717-1300012DY20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:57	90	1246.5000	CHIX	06262062600145717-1300012E020250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:57	259	1246.5000	CHIX	06262062600145717-1300012DZ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:46:57	406	1246.5000	CHIX	06262062600145717-1300012E120250708
J.P. Morgan Securities plc	08-Jul-2025 14:47:41	389	1246.5000	BATE	08492084900156205-30000RM620250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:16	888	1247.0000	CHIX	06262062600146744-1300012OK20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:16	269	1247.0000	XLON	07002070000146570-E0NhEjz6bnsM20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:16	317	1247.0000	XLON	05002050000146043-E0NhEjz6bnsC20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:16	1114	1247.0000	XLON	07002070000146184-E0NhEjz6bnsE20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:16	570	1247.0000	BATE	08492084900156702-30000RSX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:21	52	1247.0000	BATE	08492084900157072-30000RTS20250708
J.P. Morgan Securities plc	08-Jul-2025 14:49:21	512	1247.0000	BATE	08492084900157072-30000RTR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:15	1122	1247.0000	XLON	07002070000147129-E0NhEjz6boyG20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:15	325	1247.0000	CHIX	06262062600147588-1300012V720250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:15	330	1247.0000	BATE	06242062400162459-30000RXX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:15	40	1247.0000	CHIX	06262062600147588-1300012V820250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	1953	1246.5000	XLON	05002050000145579-E0NhEjz6bpgY20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	265	1246.5000	XLON	05002050000147033-E0NhEjz6bpgx20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	70	1246.5000	XLON	05002050000145579-E0NhEjz6bpgW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	1066	1246.5000	CHIX	06262062600146167-1300012Y820250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	267	1246.5000	XLON	05002050000147152-E0NhEjz6bph120250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:43	265	1246.5000	XLON	07002070000147196-E0NhEjz6bpgz20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:56	92	1246.5000	CHIX	08512085100147866-1300012ZK20250708
J.P. Morgan Securities plc	08-Jul-2025 14:50:56	840	1246.5000	CHIX	08512085100147866-1300012ZJ20250708
J.P. Morgan Securities plc	08-Jul-2025 14:51:01	401	1246.5000	BATE	06242062400163027-30000S1520250708
J.P. Morgan Securities plc	08-Jul-2025 14:51:04	96	1246.5000	CHIX	08512085100147936-13000130920250708
J.P. Morgan Securities plc	08-Jul-2025 14:51:04	221	1246.5000	CHIX	08512085100147936-13000130B20250708
J.P. Morgan Securities plc	08-Jul-2025 14:51:04	380	1246.5000	CHIX	08512085100147936-13000130A20250708
J.P. Morgan Securities plc	08-Jul-2025 14:51:54	608	1246.5000	BATE	06242062400163480-30000S4F20250708
J.P. Morgan Securities plc	08-Jul-2025 14:52:03	453	1246.5000	XLON	05002050000148376-E0NhEjz6brY920250708
J.P. Morgan Securities plc	08-Jul-2025 14:52:03	1291	1246.5000	XLON	05002050000148376-E0NhEjz6brYB20250708
J.P. Morgan Securities plc	08-Jul-2025 14:52:41	333	1246.5000	BATE	08492084900158662-30000S8M20250708
J.P. Morgan Securities plc	08-Jul-2025 14:52:44	365	1246.5000	CHIX	08512085100148829-13000138N20250708
J.P. Morgan Securities plc	08-Jul-2025 14:52:44	454	1246.5000	CHIX	08512085100148829-13000138O20250708
J.P. Morgan Securities plc	08-Jul-2025 14:53:34	51	1246.5000	BATE	08492084900159118-30000SBF20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:07	218	1246.5000	XLON	07002070000149853-E0NhEjz6bu6a20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:07	575	1246.5000	XLON	07002070000149853-E0NhEjz6bu6U20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:07	207	1246.5000	XLON	07002070000149853-E0NhEjz6bu6Y20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:07	360	1246.5000	XLON	07002070000149853-E0NhEjz6bu6W20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	1313	1246.0000	BATE	06242062400160116-30000SDS20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	1889	1246.0000	XLON	05002050000147747-E0NhEjz6bu8120250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	710	1246.0000	CHIX	08512085100146640-1300013FO20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	339	1245.5000	XLON	05002050000149723-E0NhEjz6bu9Q20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	454	1245.5000	BATE	06242062400161291-30000SE020250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:08	46	1246.0000	BATE	06242062400160116-30000SDR20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:21	68	1244.5000	BATE	06242062400164810-30000SEV20250708
J.P. Morgan Securities plc	08-Jul-2025 14:54:24	507	1244.5000	CHIX	06262062600149780-1300013GS20250708
J.P. Morgan Securities plc	08-Jul-2025 14:55:13	274	1244.0000	CHIX	06262062600146988-1300013L520250708
J.P. Morgan Securities plc	08-Jul-2025 14:55:14	200	1244.0000	BATE	08492084900159975-30000SI820250708
J.P. Morgan Securities plc	08-Jul-2025 14:56:01	416	1243.5000	BATE	08492084900160366-30000SKV20250708
J.P. Morgan Securities plc	08-Jul-2025 14:56:04	382	1243.5000	CHIX	08512085100150580-1300013ON20250708
J.P. Morgan Securities plc	08-Jul-2025 14:56:47	996	1243.5000	XLON	05002050000151288-E0NhEjz6bx8o20250708
J.P. Morgan Securities plc	08-Jul-2025 14:56:47	344	1243.5000	XLON	05002050000151288-E0NhEjz6bx8m20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:41	111	1243.5000	BATE	06242062400166533-30000SQX20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:41	416	1243.5000	BATE	06242062400166533-30000SQW20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:44	70	1243.5000	CHIX	08512085100151372-1300013WT20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:44	611	1243.5000	CHIX	08512085100151372-1300013WS20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:47	33	1243.5000	XLON	07002070000151899-E0NhEjz6byDA20250708
J.P. Morgan Securities plc	08-Jul-2025 14:57:47	1089	1243.5000	XLON	07002070000151899-E0NhEjz6byD820250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	261	1243.0000	XLON	07002070000152452-E0NhEjz6bzN020250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	273	1243.0000	XLON	05002050000152486-E0NhEjz6bzN620250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	379	1243.0000	XLON	07002070000152636-E0NhEjz6bzN820250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	315	1243.0000	XLON	07002070000152534-E0NhEjz6bzN420250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	307	1243.0000	XLON	05002050000152402-E0NhEjz6bzN20250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	1528	1243.0000	XLON	07002070000152419-E0NhEjz6bzMw20250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	1310	1243.5000	XLON	05002050000152306-E0NhEjz6bzM620250708
J.P. Morgan Securities plc	08-Jul-2025 14:59:08	597	1243.5000	XLON	05002050000152306-E0NhEjz6bzM420250708

J.P. Morgan Securities plc	08-Jul-2025 15:00:43	466	1243.5000	CHIX	06262062600152989-1300014BY20250708
J.P. Morgan Securities plc	08-Jul-2025 15:00:43	765	1243.5000	BATE	08492084900162410-30000T2W20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:01	874	1243.5000	XLON	05002050000153828-E0NhEjz6c1en20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:01	1195	1243.5000	XLON	05002050000153828-E0NhEjz6c1el20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:01	389	1243.5000	BATE	06242062400168332-30000T4A20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:27	396	1244.0000	CHIX	08512085100153683-1300014FL20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:27	1167	1244.0000	XLON	05002050000154149-E0NhEjz6c2PU20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:27	333	1244.0000	CHIX	08512085100153683-1300014FK20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:54	50	1244.0000	BATE	08492084900163372-30000T7H20250708
J.P. Morgan Securities plc	08-Jul-2025 15:01:54	121	1244.0000	BATE	08492084900163372-30000T7G20250708
J.P. Morgan Securities plc	08-Jul-2025 15:02:02	302	1243.5000	BATE	06242062400168332-30000T8620250708
J.P. Morgan Securities plc	08-Jul-2025 15:02:02	1400	1243.5000	XLON	07002070000154164-E0NhEjz6c3Bw20250708
J.P. Morgan Securities plc	08-Jul-2025 15:02:02	521	1243.5000	CHIX	08512085100153536-1300014IW20250708
J.P. Morgan Securities plc	08-Jul-2025 15:02:41	250	1243.5000	BATE	08492084900163828-30000TAB20250708
J.P. Morgan Securities plc	08-Jul-2025 15:05:47	864	1244.5000	XLON	07002070000157221-E0NhEjz6c83n20250708
J.P. Morgan Securities plc	08-Jul-2025 15:05:47	230	1244.5000	XLON	07002070000157221-E0NhEjz6c83p20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:04	168	1244.5000	CHIX	06262062600156540-13000151O20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:04	361	1244.5000	CHIX	06262062600156540-13000151P20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:04	393	1244.5000	CHIX	06262062600156540-13000151Q20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:11	261	1244.5000	XLON	05002050000157430-E0NhEjz6c3ZS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:11	772	1244.5000	XLON	05002050000157430-E0NhEjz6c8ZU20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:37	446	1244.0000	CHIX	08512085100154980-13000155C20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:38	1208	1244.0000	XLON	07002070000155460-E0NhEjz6c97n20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:38	541	1244.0000	BATE	08492084900164311-30000TPH20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:38	291	1244.0000	BATE	08492084900165245-30000TPK20250708
J.P. Morgan Securities plc	08-Jul-2025 15:06:38	261	1244.0000	XLON	05002050000156322-E0NhEjz6c97t20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:40	630	1243.5000	XLON	07002070000157222-E0NhEjz6cAXI20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:40	437	1243.5000	CHIX	08512085100154536-1300015AN20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:40	1014	1243.5000	XLON	07002070000157484-E0NhEjz6cAXp20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:40	150	1243.5000	CHIX	08512085100154536-1300015AM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:40	121	1243.5000	XLON	07002070000157222-E0NhEjz6cAXj20250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:41	203	1243.5000	BATE	08492084900166685-30000TT620250708
J.P. Morgan Securities plc	08-Jul-2025 15:07:44	499	1243.5000	CHIX	08512085100157474-1300015B120250708
J.P. Morgan Securities plc	08-Jul-2025 15:08:59	68	1243.5000	BATE	08492084900167148-30000TZV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:08:59	942	1243.5000	BATE	08492084900167148-30000TZU20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:03	582	1243.5000	XLON	05002050000159232-E0NhEjz6cCUx20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:03	70	1243.5000	XLON	05002050000159232-E0NhEjz6cCUv20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:03	1300	1243.5000	XLON	05002050000159232-E0NhEjz6cCUa20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:17	693	1243.0000	XLON	07002070000158584-E0NhEjz6cCxR20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:17	868	1243.0000	XLON	07002070000157976-E0NhEjz6cCxN20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:21	642	1243.5000	BATE	08492084900167625-30000U1S20250708
J.P. Morgan Securities plc	08-Jul-2025 15:09:21	282	1243.5000	BATE	08492084900167625-30000U1T20250708
J.P. Morgan Securities plc	08-Jul-2025 15:13:54	1348	1244.0000	XLON	07002070000161879-E0NhEjz6cGm820250708
J.P. Morgan Securities plc	08-Jul-2025 15:13:54	263	1244.0000	XLON	05002050000161836-E0NhEjz6cGmA20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	278	1245.0000	XLON	07002070000163406-E0NhEjz6cKOG20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	275	1245.0000	XLON	05002050000163358-E0NhEjz6cKOl20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	283	1245.0000	XLON	07002070000163405-E0NhEjz6cKOC20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	300	1245.0000	XLON	07002070000163404-E0NhEjz6cK0820250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	282	1245.0000	XLON	05002050000163357-E0NhEjz6cKOE20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	313	1245.0000	XLON	07002070000163403-E0NhEjz6cK0420250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	290	1245.0000	XLON	05002050000163356-E0NhEjz6cK0A20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	302	1245.0000	XLON	05002050000163355-E0NhEjz6cK0620250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	833	1245.0000	CHIX	06262062600162200-1300016FG20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:55	833	1245.0000	BATE	08492084900171234-30000UOX20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	133	1245.0000	XLON	07002070000163655-E0NhEjz6cK1h20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	500	1245.0000	XLON	07002070000163655-E0NhEjz6cK1f20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	251	1245.0000	XLON	07002070000163655-E0NhEjz6cK1d20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	55	1245.0000	BATE	06242062400177316-30000UP220250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	1867	1245.0000	XLON	07002070000163655-E0NhEjz6cK1b20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:56	390	1245.0000	BATE	06242062400177316-30000UP120250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:57	390	1245.0000	BATE	06242062400177326-30000UP320250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:57	840	1245.0000	CHIX	08512085100162304-1300016FR20250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:57	50	1245.0000	BATE	06242062400177326-30000UP420250708
J.P. Morgan Securities plc	08-Jul-2025 15:16:57	85	1245.0000	CHIX	08512085100162304-1300016FS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:02	1250	1245.0000	CHIX	06262062600163286-1300016OD20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:02	1286	1245.0000	XLON	05002050000164280-E0NhEjz6cMUQ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:02	263	1245.0000	XLON	07002070000164442-E0NhEjz6cMUS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:02	679	1245.0000	BATE	06242062400177762-30000UWA20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	2070	1244.5000	XLON	05002050000164281-E0NhEjz6cN1l20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	896	1244.5000	CHIX	06262062600160802-1300016PB20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	446	1244.5000	XLON	07002070000164403-E0NhEjz6cN1p20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	262	1244.5000	XLON	05002050000164441-E0NhEjz6cN1r20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	277	1244.5000	XLON	05002050000164333-E0NhEjz6cN1n20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	916	1244.5000	BATE	06242062400175609-30000UWO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:16	72	1244.5000	XLON	05002050000164281-E0NhEjz6cN1g20250708

J.P. Morgan Securities plc	08-Jul-2025 15:19:17	585	1244.0000	BATE	06242062400177013-30000UWV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:17	272	1244.5000	XLON	05002050000164498-E0NhEjz6cN1t20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:17	328	1244.5000	XLON	05002050000164679-E0NhEjz6cN1v20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:18	1071	1244.0000	CHIX	08512085100160598-1300016PK20250708
J.P. Morgan Securities plc	08-Jul-2025 15:19:18	248	1244.0000	BATE	06242062400177013-30000UWV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:24	151	1245.5000	CHIX	08512085100164021-1300016WM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:24	172	1245.5000	CHIX	08512085100164021-1300016WN20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:24	101	1245.5000	CHIX	08512085100164021-1300016WO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:41	490	1245.5000	BATE	06242062400179166-30000V2K20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:58	192	1245.5000	BATE	06242062400179166-30000V3F20250708
J.P. Morgan Securities plc	08-Jul-2025 15:20:58	1624	1245.5000	XLON	05002050000165827-E0NhEjz6cPDI20250708
J.P. Morgan Securities plc	08-Jul-2025 15:21:01	745	1245.5000	BATE	08492084900173427-30000V5B20250708
J.P. Morgan Securities plc	08-Jul-2025 15:21:04	84	1245.5000	CHIX	06262062600164578-130001723020250708
J.P. Morgan Securities plc	08-Jul-2025 15:23:36	462	1245.0000	CHIX	08512085100163991-1300017BA20250708
J.P. Morgan Securities plc	08-Jul-2025 15:23:36	559	1245.5000	BATE	08492084900174209-30000VFD20250708
J.P. Morgan Securities plc	08-Jul-2025 15:23:36	1616	1245.5000	XLON	05002050000166566-E0NhEjz6cRxu20250708
J.P. Morgan Securities plc	08-Jul-2025 15:23:36	308	1245.5000	CHIX	08512085100164832-1300017B20250708
J.P. Morgan Securities plc	08-Jul-2025 15:23:36	1488	1245.0000	XLON	05002050000165805-E0NhEjz6cRyp20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:21	129	1245.0000	BATE	08492084900175006-30000VHY20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:21	571	1245.0000	BATE	08492084900175006-30000VHX20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:26	35	1245.0000	CHIX	06262062600166254-1300017FO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:26	430	1245.0000	CHIX	06262062600166254-1300017FN20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:29	453	1244.5000	XLON	07002070000166615-E0NhEjz6cSx920250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:29	835	1244.5000	XLON	05002050000166960-E0NhEjz6cSxB20250708
J.P. Morgan Securities plc	08-Jul-2025 15:24:29	367	1244.5000	XLON	07002070000166615-E0NhEjz6cSx720250708
J.P. Morgan Securities plc	08-Jul-2025 15:25:05	1219	1244.0000	XLON	05002050000167920-E0NhEjz6cTkO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:25:12	1321	1243.5000	XLON	05002050000167921-E0NhEjz6cTIZ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:43	1386	1244.5000	XLON	07002070000169792-E0NhEjz6cX3B20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:44	252	1244.5000	CHIX	06262062600168160-1300018EP20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:44	598	1244.5000	BATE	08492084900176924-30000VYF20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:44	420	1244.5000	CHIX	06262062600168160-13000185E20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:44	123	1244.5000	BATE	08492084900176924-30000VYX20250708
J.P. Morgan Securities plc	08-Jul-2025 15:27:44	663	1244.5000	CHIX	08512085100167884-13000185B20250708
J.P. Morgan Securities plc	08-Jul-2025 15:28:46	571	1244.5000	XLON	07002070000170433-E0NhEjz6cYPj20250708
J.P. Morgan Securities plc	08-Jul-2025 15:28:46	495	1244.5000	XLON	07002070000170433-E0NhEjz6cYPh20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:21	311	1244.5000	BATE	06242062400183959-30000W5M20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:24	93	1244.5000	CHIX	08512085100168894-1300018EP20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:33	1405	1244.5000	XLON	05002050000170745-E0NhEjz6cZIH20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:48	647	1244.0000	XLON	05002050000169724-E0NhEjz6cZR920250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:48	639	1244.0000	BATE	08492084900175943-30000W7B20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:48	510	1244.0000	CHIX	06262062600167204-1300018GV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:29:48	1201	1244.0000	XLON	07002070000168974-E0NhEjz6cZV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:01	250	1244.0000	BATE	06242062400185023-30000WCL20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:01	221	1244.0000	BATE	06242062400185023-30000WCM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:01	200	1244.0000	BATE	06242062400185023-30000WCR20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:04	58	1244.0000	CHIX	06262062600170004-1300018NB20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:04	242	1244.0000	CHIX	06262062600170004-1300018ND20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:04	350	1244.0000	CHIX	06262062600170004-1300018NC20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:41	1250	1243.5000	XLON	07002070000171822-E0NhEjz6cZb20250708
J.P. Morgan Securities plc	08-Jul-2025 15:31:57	380	1243.0000	XLON	05002050000171729-E0NhEjz6cbgS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:32:37	296	1243.5000	XLON	05002050000172583-E0NhEjz6ccIA20250708
J.P. Morgan Securities plc	08-Jul-2025 15:32:37	158	1243.5000	XLON	05002050000172583-E0NhEjz6ccIC20250708
J.P. Morgan Securities plc	08-Jul-2025 15:32:41	28	1243.5000	BATE	08492084900179941-30000WJY20250708
J.P. Morgan Securities plc	08-Jul-2025 15:32:41	537	1243.5000	BATE	08492084900179941-30000WJW20250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:04	639	1243.5000	CHIX	08512085100170888-1300018X720250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:04	215	1243.5000	BATE	08492084900179941-30000WLS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:04	1359	1243.5000	XLON	05002050000172777-E0NhEjz6cd4e20250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:04	23	1243.5000	CHIX	08512085100170888-1300018X820250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:05	11	1243.5000	BATE	08492084900179941-30000WLV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:33:05	150	1243.5000	BATE	08492084900179941-30000WLY20250708
J.P. Morgan Securities plc	08-Jul-2025 15:34:21	189	1243.5000	BATE	06242062400187085-30000WRRQ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:34:21	99	1243.5000	BATE	06242062400187085-30000WRR20250708
J.P. Morgan Securities plc	08-Jul-2025 15:34:21	302	1243.5000	BATE	06242062400187085-30000WRO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:34:21	223	1243.5000	BATE	06242062400187085-30000WRP20250708
J.P. Morgan Securities plc	08-Jul-2025 15:37:04	1197	1243.5000	XLON	07002070000173733-E0NhEjz6chMa20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	311	1243.5000	XLON	07002070000175637-E0NhEjz6ckhk20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	285	1243.5000	XLON	05002050000174971-E0NhEjz6ckha20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	698	1243.5000	XLON	05002050000175472-E0NhEjz6ckhi20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	357	1243.5000	XLON	05002050000174921-E0NhEjz6ckhW20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	591	1243.5000	XLON	07002070000174612-E0NhEjz6ckhW20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:02	61	1243.5000	BATE	06242062400187085-30000XET20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:29	830	1244.5000	XLON	05002050000177041-E0NhEjz6clDF20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:29	1131	1244.5000	XLON	05002050000177041-E0NhEjz6clD820250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:29	473	1244.5000	CHIX	06262062600175214-1300019YX20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:29	210	1244.5000	BATE	08492084900184278-30000XH020250708

J.P. Morgan Securities plc	08-Jul-2025 15:40:29	907	1244.5000	BATE	08492084900184278-30000XGZ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:40	662	1244.5000	CHIX	08512085100175210-130001A0220250708
J.P. Morgan Securities plc	08-Jul-2025 15:40:40	386	1244.5000	CHIX	06262062600175214-130001A0120250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:02	672	1244.5000	CHIX	06262062600175574-130001A5220250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	358	1244.5000	XLON	05002050000177627-E0NhEjz6co6L20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	1155	1244.5000	XLON	05002050000177412-E0NhEjz6co6F20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	822	1244.5000	BATE	06242062400191077-30000XMD20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	269	1244.5000	XLON	05002050000177508-E0NhEjz6co6J20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	47	1244.5000	BATE	06242062400191077-30000XME20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:03	557	1244.5000	CHIX	06262062600175574-130001A5320250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:04	112	1244.5000	XLON	07002070000177953-E0NhEjz6coBy20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:04	302	1244.5000	XLON	07002070000177953-E0NhEjz6coBw20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:15	308	1244.0000	XLON	07002070000177519-E0NhEjz6coYX20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:15	215	1244.0000	CHIX	08512085100175142-130001A5320250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:15	859	1244.0000	BATE	06242062400190741-30000XNB20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:15	1913	1244.0000	XLON	05002050000177030-E0NhEjz6coYP20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:15	869	1244.0000	CHIX	08512085100175142-130001A6F20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:16	342	1244.0000	XLON	05002050000177603-E0NhEjz6coYb20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:16	312	1244.0000	XLON	05002050000177427-E0NhEjz6coYV20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:16	273	1244.0000	XLON	07002070000177736-E0NhEjz6coYd20250708
J.P. Morgan Securities plc	08-Jul-2025 15:42:16	315	1244.0000	XLON	07002070000177575-E0NhEjz6coYZ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:44:35	1022	1245.5000	XLON	05002050000179110-E0NhEjz6cqrZ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:44:35	959	1245.5000	CHIX	06262062600177463-130001AIO20250708
J.P. Morgan Securities plc	08-Jul-2025 15:44:35	315	1245.5000	XLON	07002070000179134-E0NhEjz6crrqg20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:15	292	1245.5000	BATE	06242062400193679-30000Y0920250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:15	51	1245.5000	BATE	06242062400193679-30000Y0A20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:15	50	1245.5000	BATE	06242062400193679-30000Y0820250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:22	591	1245.0000	BATE	06242062400193018-30000Y0Z20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:22	208	1245.0000	BATE	06242062400193018-30000Y1020250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:23	597	1244.5000	CHIX	08512085100176957-130001APL20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:23	654	1244.5000	XLON	07002070000179133-E0NhEjz6ct1M20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:23	644	1244.5000	BATE	06242062400192505-30000Y1X20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:23	1962	1244.5000	XLON	05002050000178784-E0NhEjz6ct1K20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:26	324	1244.0000	XLON	07002070000179655-E0NhEjz6ctXa20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:26	598	1244.0000	CHIX	06262062600176508-130001ASM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:27	192	1244.0000	XLON	07002070000179655-E0NhEjz6ctY820250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:27	707	1244.0000	XLON	07002070000179655-E0NhEjz6ctY620250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:28	941	1243.5000	XLON	05002050000179631-E0NhEjz6ctfs20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:29	183	1243.0000	XLON	07002070000179802-E0NhEjz6ctxy20250708
J.P. Morgan Securities plc	08-Jul-2025 15:45:29	476	1243.0000	XLON	07002070000179802-E0NhEjz6ctxw20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:01	52	1244.0000	BATE	08492084900187855-30000YBT20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:01	56	1244.0000	BATE	08492084900187855-30000YBS20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:04	369	1243.5000	CHIX	06262062600178971-130001B5A20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:04	85	1243.5000	CHIX	06262062600178971-130001B5920250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:15	268	1244.0000	XLON	07002070000180582-E0NhEjz6cx7V20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:15	264	1244.0000	XLON	07002070000180582-E0NhEjz6cx7T20250708
J.P. Morgan Securities plc	08-Jul-2025 15:46:15	179	1244.0000	XLON	07002070000180582-E0NhEjz6cx7X20250708
J.P. Morgan Securities plc	08-Jul-2025 15:47:04	472	1243.5000	BATE	06242062400195051-30000YI220250708
J.P. Morgan Securities plc	08-Jul-2025 15:48:17	105	1243.5000	BATE	08492084900188977-30000YME20250708
J.P. Morgan Securities plc	08-Jul-2025 15:48:17	302	1243.5000	CHIX	06262062600180159-130001BHZ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:49:28	436	1244.0000	BATE	06242062400196994-30000YS320250708
J.P. Morgan Securities plc	08-Jul-2025 15:49:42	106	1244.0000	BATE	06242062400196994-30000YSJ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:49:42	236	1244.0000	BATE	06242062400196994-30000YSI20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:01	63	1244.0000	BATE	06242062400196994-30000YTH20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:02	421	1243.5000	BATE	08492084900188977-30000YTP20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:02	1320	1243.5000	XLON	07002070000181739-E0NhEjz6d2su20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:02	536	1243.5000	CHIX	06262062600181228-130001BRQ20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:02	98	1243.5000	CHIX	06262062600180159-130001BRM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:50:46	1320	1243.0000	XLON	05002050000181703-E0NhEjz6d4FW20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:01	327	1243.0000	BATE	06242062400198006-30000YYI20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:01	43	1243.0000	BATE	06242062400198006-30000YYG20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:01	292	1243.0000	BATE	06242062400198006-30000YYH20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:04	224	1243.0000	CHIX	06262062600182322-130001BYL20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:04	371	1243.0000	CHIX	06262062600182322-130001BYM20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:47	1201	1243.0000	XLON	07002070000183937-E0NhEjz6d5on20250708
J.P. Morgan Securities plc	08-Jul-2025 15:51:50	1272	1242.5000	XLON	07002070000182908-E0NhEjz6d5v020250708
J.P. Morgan Securities plc	08-Jul-2025 15:52:46	434	1243.0000	CHIX	06262062600183449-130001CA420250708
J.P. Morgan Securities plc	08-Jul-2025 15:52:46	241	1243.0000	CHIX	06262062600183449-130001CA020250708
J.P. Morgan Securities plc	08-Jul-2025 15:52:46	709	1243.0000	BATE	06242062400199113-30000Z7C20250708
J.P. Morgan Securities plc	08-Jul-2025 15:53:08	1131	1243.0000	XLON	07002070000185249-E0NhEjz6d8Nn20250708
J.P. Morgan Securities plc	08-Jul-2025 15:54:39	1463	1243.5000	XLON	05002050000186240-E0NhEjz6dAic20250708
J.P. Morgan Securities plc	08-Jul-2025 15:57:57	837	1245.5000	CHIX	06262062600186901-130001D5C20250708
J.P. Morgan Securities plc	08-Jul-2025 15:57:57	1284	1245.5000	BATE	06242062400202365-30000ZUR20250708
J.P. Morgan Securities plc	08-Jul-2025 15:57:57	413	1245.5000	XLON	07002070000188056-E0NhEjz6dEhm20250708
J.P. Morgan Securities plc	08-Jul-2025 15:57:57	1509	1245.5000	XLON	05002050000188053-E0NhEjz6dEhk20250708

J.P. Morgan Securities plc	08-Jul-2025 15:57:57	786	1245.5000	XLON	07002070000188054-E0NhEjz6dEhi20250708
J.P. Morgan Securities plc	08-Jul-2025 15:59:21	292	1246.0000	BATE	06242062400203406-3000102A20250708
J.P. Morgan Securities plc	08-Jul-2025 15:59:24	828	1246.0000	CHIX	06262062600187910-130001DFG20250708
J.P. Morgan Securities plc	08-Jul-2025 15:59:35	328	1246.0000	XLON	05002050000189342-E0NhEjz6dHDu20250708
J.P. Morgan Securities plc	08-Jul-2025 15:59:35	779	1246.0000	XLON	05002050000189342-E0NhEjz6dHDS20250708
J.P. Morgan Securities plc	08-Jul-2025 16:00:14	838	1246.0000	XLON	05002050000190254-E0NhEjz6dJJP20250708
J.P. Morgan Securities plc	08-Jul-2025 16:00:14	513	1246.0000	BATE	06242062400204004-3000106V20250708
J.P. Morgan Securities plc	08-Jul-2025 16:00:59	1002	1246.0000	XLON	07002070000190726-E0NhEjz6dJr20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:02	907	1246.0000	BATE	06242062400204453-300010CX20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:04	82	1246.0000	CHIX	08512085100189175-130001DSZ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:04	840	1246.0000	CHIX	08512085100189175-130001DSY20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:26	2630	1245.5000	XLON	07002070000190958-E0NhEjz6dKaw20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:27	281	1245.0000	XLON	05002050000188110-E0NhEjz6dKd20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:27	332	1245.0000	XLON	07002070000188293-E0NhEjz6dKdH20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:27	344	1245.0000	XLON	07002070000188175-E0NhEjz6dKdD20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:27	759	1245.0000	XLON	05002050000190774-E0NhEjz6dKdI20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:27	288	1245.0000	XLON	05002050000188251-E0NhEjz6dKdF20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:30	1703	1244.5000	XLON	05002050000190996-E0NhEjz6dKdK20250708
J.P. Morgan Securities plc	08-Jul-2025 16:01:30	881	1244.5000	CHIX	06262062600186466-130001DVO20250708
J.P. Morgan Securities plc	08-Jul-2025 16:02:55	1114	1245.0000	XLON	05002050000191965-E0NhEjz6dM6e20250708
J.P. Morgan Securities plc	08-Jul-2025 16:03:50	166	1245.0000	BATE	08492084900199608-300010QB20250708
J.P. Morgan Securities plc	08-Jul-2025 16:03:50	357	1245.0000	CHIX	06262062600191069-130001E9620250708
J.P. Morgan Securities plc	08-Jul-2025 16:03:50	714	1245.0000	BATE	08492084900199608-300010QA20250708
J.P. Morgan Securities plc	08-Jul-2025 16:03:50	263	1245.0000	CHIX	06262062600191069-130001E9520250708
J.P. Morgan Securities plc	08-Jul-2025 16:06:15	594	1246.5000	XLON	05002050000193843-E0NhEjz6dQOK20250708
J.P. Morgan Securities plc	08-Jul-2025 16:06:15	1354	1246.5000	XLON	05002050000193843-E0NhEjz6dQOH20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:10	97	1247.5000	CHIX	06262062600193467-130001EX220250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:10	637	1247.5000	CHIX	06262062600193467-130001EX120250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:10	284	1247.5000	CHIX	06262062600193467-130001EX020250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:44	303	1247.5000	CHIX	06262062600193868-130001F0G20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:58	1428	1247.5000	XLON	07002070000194838-E0NhEjz6dBh20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:58	237	1247.5000	BATE	08492084900203785-300011DJ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:58	426	1247.5000	XLON	07002070000194838-E0NhEjz6dBh20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:58	730	1247.5000	BATE	08492084900203785-300011DJ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:07:59	84	1247.5000	CHIX	06262062600194061-130001F2A20250708
J.P. Morgan Securities plc	08-Jul-2025 16:08:00	54	1247.5000	CHIX	06262062600194061-130001F2D20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	641	1247.5000	CHIX	06262062600195048-130001F8D20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	446	1247.5000	XLON	05002050000196055-E0NhEjz6dVv20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	407	1247.5000	CHIX	06262062600194061-130001FI120250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	316	1247.5000	BATE	06242062400212464-300011QC20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	215	1247.5000	BATE	06242062400212464-300011QB20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	484	1247.5000	BATE	06242062400212304-300011QA20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	283	1247.5000	XLON	07002070000195959-E0NhEjz6dVvB20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	1291	1247.5000	XLON	05002050000195757-E0NhEjz6dVv20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:36	38	1247.5000	CHIX	06262062600194061-130001FHY20250708
J.P. Morgan Securities plc	08-Jul-2025 16:10:52	1175	1247.5000	XLON	05002050000196474-E0NhEjz6dWBE20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:01	366	1247.5000	BATE	08492084900207123-300011ST20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:01	200	1247.5000	BATE	08492084900207123-300011SS20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:04	705	1247.5000	CHIX	06262062600196124-130001FLR20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:04	369	1247.5000	CHIX	06262062600196124-130001FLQ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:15	396	1247.5000	XLON	07002070000196782-E0NhEjz6dWZv20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:15	1867	1247.5000	XLON	07002070000196782-E0NhEjz6dWZt20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:15	223	1247.5000	XLON	07002070000196782-E0NhEjz6dWZx20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:54	57	1247.5000	BATE	06242062400215307-300011XG20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:54	366	1247.5000	BATE	06242062400215307-300011XI20250708
J.P. Morgan Securities plc	08-Jul-2025 16:11:54	72	1247.5000	BATE	06242062400215307-300011XH20250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:42	603	1247.5000	BATE	06242062400216072-3000122E20250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:44	393	1247.5000	CHIX	08512085100197075-130001FXA20250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:44	389	1247.5000	CHIX	08512085100197075-130001FX920250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:49	1745	1247.0000	XLON	07002070000194405-E0NhEjz6dYRV20250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:49	1064	1247.0000	BATE	08492084900203184-3000123420250708
J.P. Morgan Securities plc	08-Jul-2025 16:12:56	579	1247.0000	XLON	07002070000197696-E0NhEjz6dYdJ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:13:00	1006	1247.0000	XLON	07002070000197696-E0NhEjz6dYg620250708
J.P. Morgan Securities plc	08-Jul-2025 16:13:02	967	1246.5000	BATE	06242062400210163-3000124G20250708
J.P. Morgan Securities plc	08-Jul-2025 16:14:38	1994	1247.0000	XLON	05002050000198585-E0NhEjz6dYl20250708
J.P. Morgan Securities plc	08-Jul-2025 16:16:15	500	1248.5000	XLON	05002050000199544-E0NhEjz6ddCj20250708
J.P. Morgan Securities plc	08-Jul-2025 16:16:15	259	1248.5000	XLON	05002050000199544-E0NhEjz6ddCh20250708
J.P. Morgan Securities plc	08-Jul-2025 16:17:55	1505	1248.5000	XLON	07002070000199615-E0NhEjz6dFNL20250708
J.P. Morgan Securities plc	08-Jul-2025 16:17:55	1256	1248.5000	XLON	05002050000199561-E0NhEjz6dFNN20250708
J.P. Morgan Securities plc	08-Jul-2025 16:17:55	498	1248.5000	CHIX	06262062600199547-130001GZN20250708
J.P. Morgan Securities plc	08-Jul-2025 16:17:55	451	1248.5000	XLON	07002070000199629-E0NhEjz6dFNN20250708
J.P. Morgan Securities plc	08-Jul-2025 16:17:55	225	1248.5000	BATE	06242062400219730-300012ZR20250708
J.P. Morgan Securities plc	08-Jul-2025 16:18:33	278	1249.5000	XLON	07002070000199937-E0NhEjz6dg9q20250708
J.P. Morgan Securities plc	08-Jul-2025 16:18:33	250	1249.5000	XLON	07002070000199937-E0NhEjz6dg9o20250708
J.P. Morgan Securities plc	08-Jul-2025 16:18:33	346	1249.5000	XLON	07002070000199937-E0NhEjz6dg9w20250708

J.P. Morgan Securities plc	08-Jul-2025 16:18:33	257	1249.5000	XLON	07002070000199937-E0NhEjz6dg9u20250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:19	275	1249.5000	BATE	08492084900214884-3000138020250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:19	1955	1249.5000	CHIX	08512085100200213-130001H9P20250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:19	871	1249.5000	BATE	06242062400221945-3000137X20250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:21	288	1249.5000	BATE	06242062400222726-3000138720250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:35	821	1249.5000	XLON	07002070000200215-E0NhEjz6dhTQ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:19:35	2291	1249.5000	XLON	07002070000200215-E0NhEjz6dhTO20250708
J.P. Morgan Securities plc	08-Jul-2025 16:20:48	145	1249.5000	CHIX	08512085100201536-130001HMU20250708
J.P. Morgan Securities plc	08-Jul-2025 16:20:48	103	1249.5000	CHIX	08512085100201536-130001HMT20250708
J.P. Morgan Securities plc	08-Jul-2025 16:20:48	717	1249.5000	CHIX	08512085100201536-130001HMS20250708
J.P. Morgan Securities plc	08-Jul-2025 16:20:59	337	1249.5000	BATE	08492084900216778-300013K620250708
J.P. Morgan Securities plc	08-Jul-2025 16:20:59	459	1249.5000	BATE	08492084900216778-300013K520250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:02	459	1249.5000	BATE	06242062400224364-300013KY20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:04	447	1249.5000	CHIX	08512085100201646-130001HPU20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:04	700	1249.5000	CHIX	08512085100201646-130001HPT20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:15	575	1249.5000	XLON	07002070000200633-E0NhEjz6djim120250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:15	895	1249.5000	XLON	07002070000200633-E0NhEjz6djlz20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:15	1495	1249.5000	XLON	07002070000200633-E0NhEjz6djlz20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:55	111	1249.5000	BATE	06242062400225140-300013RO20250708
J.P. Morgan Securities plc	08-Jul-2025 16:21:55	459	1249.5000	BATE	06242062400225140-300013RN20250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:37	606	1249.5000	XLON	07002070000201011-E0NhEjz6dm3j20250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:37	291	1249.5000	XLON	07002070000201011-E0NhEjz6dm3h20250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:37	1137	1249.5000	XLON	07002070000201011-E0NhEjz6dm3f20250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:42	255	1249.5000	BATE	06242062400225897-300013WQ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:44	1428	1249.5000	CHIX	06262062600202521-1300015220250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:56	500	1249.5000	XLON	05002050000201065-E0NhEjz6dmP720250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:56	940	1249.5000	XLON	05002050000201065-E0NhEjz6dmP520250708
J.P. Morgan Securities plc	08-Jul-2025 16:22:56	718	1249.5000	XLON	05002050000201065-E0NhEjz6dmP920250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	432	1249.0000	XLON	05002050000199866-E0NhEjz6dnug20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	288	1249.0000	XLON	07002070000199938-E0NhEjz6dnuo20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	253	1249.0000	CHIX	06262062600200254-130001IH20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	315	1249.0000	XLON	05002050000199872-E0NhEjz6dnum20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	359	1249.0000	XLON	05002050000199871-E0NhEjz6dnuk20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	883	1249.5000	BATE	06242062400226734-3000147120250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	367	1249.0000	XLON	07002070000199936-E0NhEjz6dnui20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	790	1249.0000	CHIX	06262062600200254-130001IHG20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:15	196	1249.5000	BATE	06242062400226734-3000147020250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:22	405	1249.0000	BATE	06242062400227529-3000148120250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:22	574	1249.0000	BATE	06242062400227529-3000148220250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:24	842	1249.0000	CHIX	06262062600203076-130001III20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:36	1820	1249.0000	XLON	05002050000201335-E0NhEjz6docM20250708
J.P. Morgan Securities plc	08-Jul-2025 16:24:36	515	1249.0000	XLON	05002050000201335-E0NhEjz6docO20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:02	49	1249.0000	BATE	06242062400229190-300014LA20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:02	80	1249.0000	BATE	06242062400229190-300014LC20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:02	574	1249.0000	BATE	06242062400229190-300014LB20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:04	719	1249.0000	CHIX	08512085100203687-130001IXT20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:07	1261	1248.0000	XLON	07002070000201374-E0NhEjz6dqNR20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:07	759	1248.0000	BATE	08492084900221677-300014MD20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:07	655	1248.5000	BATE	06242062400219730-300014M520250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:07	1470	1248.5000	XLON	05002050000200240-E0NhEjz6dqLd20250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:07	385	1248.5000	CHIX	06262062600202783-130001IY620250708
J.P. Morgan Securities plc	08-Jul-2025 16:26:54	721	1247.5000	XLON	07002070000201722-E0NhEjz6drgL20250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:06	395	1248.0000	BATE	06242062400230776-3000157F20250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:06	589	1248.0000	XLON	07002070000202010-E0NhEjz6dtjK20250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:06	1	1248.0000	BATE	06242062400230776-3000157N20250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:06	285	1248.0000	CHIX	08512085100204540-130001JO120250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:06	476	1248.0000	XLON	07002070000202127-E0NhEjz6dtjQ20250708
J.P. Morgan Securities plc	08-Jul-2025 16:28:55	31	1246.5000	CHIX	08512085100205112-130001JYA20250708