

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	09-Jul-2025 08:01:00	627	1253.5000	CHIX	08512085100000970-1300007G620250709
J.P. Morgan Securities plc	09-Jul-2025 08:02:01	1171	1254.0000	XLON	05002050000003662-E0NhxhT234CK20250709
J.P. Morgan Securities plc	09-Jul-2025 08:02:01	84	1254.0000	XLON	05002050000003662-E0NhxhT234D220250709
J.P. Morgan Securities plc	09-Jul-2025 08:02:01	81	1254.0000	XLON	05002050000003662-E0NhxhT234D420250709
J.P. Morgan Securities plc	09-Jul-2025 08:02:01	683	1255.0000	BATE	06242062400001103-300007IJ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:02:01	1342	1255.0000	XLON	07002070000003737-E0NhxhT234BO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:06	719	1254.5000	CHIX	06262062600001666-1300007QV20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:06	553	1255.0000	CHIX	08512085100001789-1300007QS20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:06	436	1255.0000	XLON	07002070000004104-E0NhxhT236as20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:06	1714	1254.5000	XLON	05002050000004069-E0NhxhT236b020250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:06	705	1255.0000	XLON	05002050000004137-E0NhxhT236aq20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:07	813	1254.0000	BATE	08492084900001533-300007M120250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:07	816	1253.5000	XLON	05002050000004136-E0NhxhT236du20250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:09	578	1253.0000	BATE	08492084900000750-300007M320250709
J.P. Morgan Securities plc	09-Jul-2025 08:03:09	108	1253.5000	CHIX	08512085100000970-1300007QZ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:04:39	1266	1255.5000	XLON	05002050000004371-E0NhxhT238pC20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:20	24	1254.5000	XLON	07002070000004326-E0NhxhT239zP20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:20	1061	1254.5000	XLON	07002070000004326-E0NhxhT239zn20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:20	454	1254.5000	CHIX	062620626000002113-13000081C20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:32	582	1253.5000	CHIX	06262062600002054-13000083820250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:32	1085	1253.5000	XLON	07002070000004282-E0NhxhT23AIU20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:32	638	1254.0000	BATE	08492084900002553-300007S20250709
J.P. Morgan Securities plc	09-Jul-2025 08:05:33	403	1253.5000	BATE	08492084900002202-300007SC20250709
J.P. Morgan Securities plc	09-Jul-2025 08:06:00	376	1254.5000	CHIX	06262062600002453-E3000086Q20250709
J.P. Morgan Securities plc	09-Jul-2025 08:06:02	1255	1255.0000	XLON	05002050000004628-E0NhxhT23Azi20250709
J.P. Morgan Securities plc	09-Jul-2025 08:06:53	43	1256.0000	BATE	08492084900003003-300007X20250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:41	544	1255.0000	BATE	06242062400003422-3000081620250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:41	462	1255.5000	XLON	05002050000004873-E0NhxhT23DLS20250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:41	602	1255.5000	CHIX	06262062600002810-1300008II20250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:41	690	1255.5000	XLON	05002050000004873-E0NhxhT23DLq20250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:47	328	1254.5000	BATE	08492084900002815-3000081X20250709
J.P. Morgan Securities plc	09-Jul-2025 08:07:55	987	1254.0000	XLON	07002070000004575-E0NhxhT23DqI20250709
J.P. Morgan Securities plc	09-Jul-2025 08:09:25	1216	1253.0000	XLON	07002070000004981-E0NhxhT23Fum20250709
J.P. Morgan Securities plc	09-Jul-2025 08:09:25	413	1253.0000	CHIX	06262062600003128-1300008VO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:09:25	935	1253.0000	XLON	05002050000005059-E0NhxhT23Fuo20250709
J.P. Morgan Securities plc	09-Jul-2025 08:10:19	10	1252.5000	BATE	08492084900004015-300008BR20250709
J.P. Morgan Securities plc	09-Jul-2025 08:10:19	137	1252.5000	BATE	08492084900004015-300008BQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:10:20	306	1252.5000	BATE	08492084900004015-300008BS20250709
J.P. Morgan Securities plc	09-Jul-2025 08:10:50	494	1251.5000	BATE	08492084900003749-300008CW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:01	375	1252.0000	XLON	07002070000005189-E0NhxhT23ISC20250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:01	608	1252.0000	XLON	07002070000005189-E0NhxhT23ISA20250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:25	599	1251.5000	CHIX	08512085100003500-13000096820250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:25	109	1251.5000	BATE	06242062400004492-300008E620250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:25	1388	1251.5000	XLON	05002050000005264-E0NhxhT23IpO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:11:56	245	1251.5000	BATE	06242062400004492-300008FB20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:41	261	1251.5000	CHIX	06262062600003849-1300009C220250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:41	34	1251.5000	XLON	07002070000005441-E0NhxhT23KIM20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:41	507	1251.5000	XLON	07002070000005441-E0NhxhT23Kik20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:41	400	1251.2500	CHIX	06262062600003849-E300009C120250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:42	56	1251.5000	BATE	08492084900004812-300008HP20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:42	33	1251.5000	BATE	08492084900004812-300008HO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:42	100	1251.5000	BATE	08492084900004812-300008HQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:12:42	1	1251.5000	BATE	08492084900004812-300008HN20250709
J.P. Morgan Securities plc	09-Jul-2025 08:13:30	428	1251.0000	CHIX	08512085100002501-1300009FQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:13:30	378	1251.0000	CHIX	08512085100001681-1300009FP20250709
J.P. Morgan Securities plc	09-Jul-2025 08:13:30	906	1251.0000	XLON	05002050000005515-E0NhxhT23Ldk20250709
J.P. Morgan Securities plc	09-Jul-2025 08:13:45	380	1251.0000	XLON	07002070000005529-E0NhxhT23M1Q20250709
J.P. Morgan Securities plc	09-Jul-2025 08:13:45	22	1251.0000	XLON	07002070000005529-E0NhxhT23M1M20250709
J.P. Morgan Securities plc	09-Jul-2025 08:14:21	345	1252.0000	CHIX	06262062600004143-1300009IQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:14:22	452	1252.0000	XLON	05002050000005719-E0NhxhT23NDI20250709
J.P. Morgan Securities plc	09-Jul-2025 08:14:22	17	1252.0000	XLON	05002050000005719-E0NhxhT23NDJ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:15	664	1252.5000	BATE	08492084900005547-D300008NQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:18	121	1251.5000	XLON	05002050000005720-E0NhxhT23OWq20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:18	664	1252.0000	BATE	08492084900005198-300008NT20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:18	468	1252.0000	XLON	05002050000005725-E0NhxhT23OVy20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:19	1017	1251.5000	XLON	05002050000005720-E0NhxhT23OXJ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:15:19	80	1251.5000	XLON	05002050000005720-E0NhxhT23OXH20250709
J.P. Morgan Securities plc	09-Jul-2025 08:16:02	18	1251.5000	BATE	06242062400006111-300008QN20250709
J.P. Morgan Securities plc	09-Jul-2025 08:20:14	200	1255.0000	CHIX	08512085100007121-130000A7820250709
J.P. Morgan Securities plc	09-Jul-2025 08:20:14	399	1255.0000	CHIX	08512085100007121-E30000A7720250709
J.P. Morgan Securities plc	09-Jul-2025 08:20:24	576	1255.0000	BATE	08492084900007820-3000092L20250709
J.P. Morgan Securities plc	09-Jul-2025 08:20:24	1351	1255.0000	XLON	05002050000008740-E0NhxhT23VdU20250709
J.P. Morgan Securities plc	09-Jul-2025 08:20:30	38	1255.0000	CHIX	08512085100007121-130000A8I20250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:01	483	1255.0000	XLON	07002070000009011-E0NhxhT23WfH20250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:01	399	1254.7500	CHIX	06262062600007340-E30000AA720250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:01	273	1255.0000	CHIX	06262062600007340-130000AA820250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:02	80	1255.0000	BATE	06242062400008339-3000093M20250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:54	352	1255.0000	XLON	05002050000009485-E0NhxhT23Xfr20250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:54	342	1255.0000	XLON	05002050000009485-E0NhxhT23XfT20250709
J.P. Morgan Securities plc	09-Jul-2025 08:21:55	734	1255.0000	BATE	08492084900008384-D3000095D20250709
J.P. Morgan Securities plc	09-Jul-2025 08:22:41	1078	1255.0000	XLON	07002070000009691-E0NhxhT23YaM20250709
J.P. Morgan Securities plc	09-Jul-2025 08:22:41	438	1255.0000	XLON	07002070000009691-E0NhxhT23YaO20250709

J.P. Morgan Securities plc	09-Jul-2025 08:22:41	49	1255.0000	CHIX	06262062600007982-130000AGO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:22:41	399	1255.0000	CHIX	06262062600007982-E30000AGM20250709
J.P. Morgan Securities plc	09-Jul-2025 08:22:41	300	1255.0000	CHIX	06262062600007982-130000AGN20250709
J.P. Morgan Securities plc	09-Jul-2025 08:22:43	670	1255.0000	BATE	08492084900008642-3000097420250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:09	612	1254.5000	CHIX	08512085100006563-130000ABJ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:09	1244	1254.5000	XLON	05002050000008118-E0NhxhT23a7N20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:09	646	1254.5000	BATE	06242062400007660-300009AS20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:09	45	1254.5000	BATE	06242062400007660-300009AR20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:22	33	1254.5000	BATE	06242062400009416-300009AZ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:22	66	1254.5000	BATE	06242062400009416-300009AY20250709
J.P. Morgan Securities plc	09-Jul-2025 08:24:31	356	1254.5000	XLON	07002070000010505-E0NhxhT23aQH20250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:14	401	1254.5000	CHIX	08512085100009061-130000AR520250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:14	80	1254.2500	CHIX	08512085100009061-E30000AR420250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:24	274	1255.0000	XLON	07002070000010924-E0NhxhT23b0I20250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:24	156	1255.0000	XLON	07002070000010924-E0NhxhT23b0f20250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:24	270	1255.0000	XLON	07002070000010924-E0NhxhT23b0J20250709
J.P. Morgan Securities plc	09-Jul-2025 08:25:24	690	1255.0000	XLON	07002070000010924-E0NhxhT23b0h20250709
J.P. Morgan Securities plc	09-Jul-2025 08:26:05	1520	1254.5000	XLON	05002050000011295-E0NhxhT23bwQ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:26:05	1612	1255.0000	XLON	05002050000011344-E0NhxhT23bw920250709
J.P. Morgan Securities plc	09-Jul-2025 08:26:05	476	1255.0000	BATE	06242062400009988-300009E520250709
J.P. Morgan Securities plc	09-Jul-2025 08:26:05	302	1254.5000	BATE	06242062400009697-300009E720250709
J.P. Morgan Securities plc	09-Jul-2025 08:26:05	376	1255.0000	CHIX	08512085100009334-130000AVW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:28:58	212	1255.5000	BATE	06242062400010839-300009J20250709
J.P. Morgan Securities plc	09-Jul-2025 08:28:58	1049	1255.5000	XLON	05002050000012188-E0NhxhT23fYX20250709
J.P. Morgan Securities plc	09-Jul-2025 08:28:58	201	1255.5000	BATE	06242062400010839-300009JS20250709
J.P. Morgan Securities plc	09-Jul-2025 08:28:58	439	1255.5000	CHIX	08512085100010240-130000B7920250709
J.P. Morgan Securities plc	09-Jul-2025 08:29:22	1358	1255.5000	XLON	05002050000012554-E0NhxhT23fuH20250709
J.P. Morgan Securities plc	09-Jul-2025 08:31:55	537	1257.5000	BATE	08492084900011610-300009QL20250709
J.P. Morgan Securities plc	09-Jul-2025 08:31:55	1500	1257.5000	XLON	05002050000013366-E0NhxhT23jg20250709
J.P. Morgan Securities plc	09-Jul-2025 08:31:55	1088	1257.5000	XLON	05002050000012997-E0NhxhT23jlc20250709
J.P. Morgan Securities plc	09-Jul-2025 08:31:55	558	1257.5000	CHIX	08512085100011368-130000BJ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:32:42	189	1259.0000	XLON	05002050000014053-E0NhxhT23k6J20250709
J.P. Morgan Securities plc	09-Jul-2025 08:32:42	557	1259.0000	XLON	05002050000014053-E0NhxhT23k6L20250709
J.P. Morgan Securities plc	09-Jul-2025 08:33:36	592	1260.0000	CHIX	08512085100012417-130000BML20250709
J.P. Morgan Securities plc	09-Jul-2025 08:33:36	526	1260.0000	BATE	06242062400013079-300009SU20250709
J.P. Morgan Securities plc	09-Jul-2025 08:34:05	931	1260.5000	XLON	05002050000014609-E0NhxhT23iYv20250709
J.P. Morgan Securities plc	09-Jul-2025 08:34:43	703	1261.0000	XLON	07002070000014854-E0NhxhT23mG720250709
J.P. Morgan Securities plc	09-Jul-2025 08:34:43	7	1261.0000	XLON	07002070000014854-E0NhxhT23mG20250709
J.P. Morgan Securities plc	09-Jul-2025 08:34:43	65	1261.0000	XLON	07002070000014854-E0NhxhT23mFv20250709
J.P. Morgan Securities plc	09-Jul-2025 08:34:43	173	1261.0000	XLON	07002070000014854-E0NhxhT23mFy20250709
J.P. Morgan Securities plc	09-Jul-2025 08:35:23	491	1261.0000	CHIX	08512085100013015-130000BRP20250709
J.P. Morgan Securities plc	09-Jul-2025 08:35:23	545	1261.0000	BATE	06242062400013741-300009V520250709
J.P. Morgan Securities plc	09-Jul-2025 08:35:38	1332	1260.5000	XLON	07002070000014744-E0NhxhT23nsW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:35:42	614	1260.5000	CHIX	08512085100012725-130000BT20250709
J.P. Morgan Securities plc	09-Jul-2025 08:35:42	708	1260.5000	BATE	06242062400013434-300009X320250709
J.P. Morgan Securities plc	09-Jul-2025 08:36:30	737	1260.0000	XLON	05002050000015497-E0NhxhT23old20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	994	1259.5000	XLON	05002050000015477-E0NhxhT23rC20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	292	1259.0000	XLON	07002070000015389-E0NhxhT23rjF20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	134	1259.0000	XLON	07002070000015389-E0NhxhT23rjD20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	444	1259.5000	BATE	08492084900013767-30000A4K20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	27	1259.5000	BATE	08492084900013767-30000A4J20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	280	1259.5000	CHIX	08512085100013318-130000C5A20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	64	1259.5000	CHIX	08512085100013318-130000C5920250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	461	1260.0000	CHIX	08512085100013334-130000C5420250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	1248	1260.0000	XLON	07002070000015999-E0NhxhT23rgn20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:14	404	1260.0000	BATE	06242062400014588-30000A4F20250709
J.P. Morgan Securities plc	09-Jul-2025 08:39:22	680	1260.0000	XLON	05002050000016699-E0NhxhT23rj20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:01	110	1260.5000	CHIX	06262062600014913-130000CCW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:01	186	1260.5000	CHIX	06262062600014913-130000CCY20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:01	129	1260.5000	CHIX	06262062600014913-130000CCZ20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:03	357	1260.5000	BATE	06242062400015596-30000A9P20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:03	30	1260.5000	BATE	06242062400015596-30000A9O20250709
J.P. Morgan Securities plc	09-Jul-2025 08:41:16	840	1260.0000	XLON	07002070000017262-E0NhxhT23tOV20250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:06	543	1259.5000	CHIX	08512085100014426-130000CGD20250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:06	737	1259.5000	XLON	07002070000016591-E0NhxhT23uFG20250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:06	413	1259.5000	BATE	06242062400015095-30000AB520250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:40	37	1258.5000	CHIX	06262062600012899-130000CHV20250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:40	293	1258.5000	CHIX	06262062600012899-130000CHW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:42:49	127	1258.5000	XLON	05002050000017974-E0NhxhT23vCR20250709
J.P. Morgan Securities plc	09-Jul-2025 08:43:21	591	1258.5000	XLON	05002050000017974-E0NhxhT23vaf20250709
J.P. Morgan Securities plc	09-Jul-2025 08:45:36	422	1259.0000	XLON	05002050000019194-E0NhxhT23xmu20250709
J.P. Morgan Securities plc	09-Jul-2025 08:45:36	307	1259.0000	XLON	05002050000019194-E0NhxhT23xmu20250709
J.P. Morgan Securities plc	09-Jul-2025 08:45:36	440	1259.0000	XLON	05002050000019194-E0NhxhT23xms20250709
J.P. Morgan Securities plc	09-Jul-2025 08:45:50	446	1258.5000	CHIX	08512085100016528-130000COP20250709
J.P. Morgan Securities plc	09-Jul-2025 08:45:50	555	1258.5000	BATE	06242062400016838-30000AHA20250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:22	863	1260.5000	XLON	05002050000021116-E0NhxhT241Uc20250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:22	1	1260.5000	XLON	05002050000021116-E0NhxhT241Ua20250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:23	162	1260.5000	BATE	08492084900018196-30000AP920250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:53	488	1260.0000	BATE	08492084900017847-30000AHA20250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:53	1483	1260.0000	XLON	07002070000020491-E0NhxhT241s820250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:53	681	1260.0000	CHIX	08512085100017912-130000D0220250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:55	359	1259.5000	BATE	08492084900017147-30000APW20250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:55	84	1259.5000	BATE	08492084900017147-30000APX20250709

J.P. Morgan Securities plc	09-Jul-2025 08:49:55	305	1259.5000	XLON	07002070000020138-E0NhxhT241v02050709
J.P. Morgan Securities plc	09-Jul-2025 08:49:55	369	1259.5000	CHIX	08512085100016973-130000D1520250709
J.P. Morgan Securities plc	09-Jul-2025 08:49:55	1047	1259.5000	XLON	05002050000019528-E0NhxhT241uw02050709
J.P. Morgan Securities plc	09-Jul-2025 08:52:21	414	1261.0000	CHIX	08512085100019329-130000D7Y20250709
J.P. Morgan Securities plc	09-Jul-2025 08:52:22	615	1261.0000	BATE	06242062400019439-30000AV020250709
J.P. Morgan Securities plc	09-Jul-2025 08:52:22	1076	1261.0000	XLON	05002050000022206-E0NhxhT244Oc02050709
J.P. Morgan Securities plc	09-Jul-2025 08:52:26	1076	1260.5000	XLON	07002070000021755-E0NhxhT244Uy02050709
J.P. Morgan Securities plc	09-Jul-2025 08:52:43	141	1261.0000	BATE	06242062400019684-30000AW920250709
J.P. Morgan Securities plc	09-Jul-2025 08:53:28	921	1261.5000	XLON	05002050000022955-E0NhxhT245KT02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:00	337	1261.5000	BATE	08492084900019465-30000AYK02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:22	940	1261.5000	XLON	07002070000023138-E0NhxhT2464a02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:23	361	1261.5000	BATE	08492084900019708-30000AZC02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:23	30	1261.5000	BATE	08492084900019708-30000AZB02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:23	155	1261.5000	BATE	08492084900019708-30000AZD02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:37	653	1261.0000	XLON	05002050000022832-E0NhxhT246HF02050709
J.P. Morgan Securities plc	09-Jul-2025 08:54:37	594	1261.0000	CHIX	06262062600019851-130000DF920250709
J.P. Morgan Securities plc	09-Jul-2025 08:56:01	792	1261.5000	CHIX	08512085100020877-130000DHA02050709
J.P. Morgan Securities plc	09-Jul-2025 08:57:00	512	1262.0000	XLON	07002070000024201-E0NhxhT2484520250709
J.P. Morgan Securities plc	09-Jul-2025 08:57:00	278	1262.0000	XLON	07002070000024201-E0NhxhT2484320250709
J.P. Morgan Securities plc	09-Jul-2025 08:57:33	855	1261.5000	XLON	07002070000023839-E0NhxhT248cT02050709
J.P. Morgan Securities plc	09-Jul-2025 08:57:33	402	1261.5000	BATE	06242062400020682-30000B4E02050709
J.P. Morgan Securities plc	09-Jul-2025 08:58:34	5	1261.5000	CHIX	08512085100021835-130000DNO20250709
J.P. Morgan Securities plc	09-Jul-2025 08:58:34	379	1261.5000	CHIX	08512085100021835-130000DNN20250709
J.P. Morgan Securities plc	09-Jul-2025 08:58:35	583	1261.5000	XLON	05002050000025143-E0NhxhT249Uf02050709
J.P. Morgan Securities plc	09-Jul-2025 08:58:36	37	1261.5000	BATE	08492084900021146-30000B6D02050709
J.P. Morgan Securities plc	09-Jul-2025 08:58:37	39	1261.5000	BATE	08492084900021146-30000B6F02050709
J.P. Morgan Securities plc	09-Jul-2025 08:58:37	162	1261.5000	BATE	08492084900021146-30000B6E02050709
J.P. Morgan Securities plc	09-Jul-2025 08:59:15	150	1261.0000	CHIX	06262062600021379-130000DOK02050709
J.P. Morgan Securities plc	09-Jul-2025 08:59:16	480	1261.0000	BATE	06242062400021228-30000B7920250709
J.P. Morgan Securities plc	09-Jul-2025 08:59:16	583	1261.0000	XLON	05002050000024759-E0NhxhT249vh02050709
J.P. Morgan Securities plc	09-Jul-2025 08:59:16	399	1261.0000	CHIX	06262062600021379-130000DOL02050709
J.P. Morgan Securities plc	09-Jul-2025 09:00:20	522	1262.5000	XLON	05002050000026255-E0NhxhT24AtA02050709
J.P. Morgan Securities plc	09-Jul-2025 09:00:21	81	1262.5000	XLON	05002050000026255-E0NhxhT24AtC02050709
J.P. Morgan Securities plc	09-Jul-2025 09:01:02	623	1262.5000	XLON	05002050000026859-E0NhxhT24Bgp02050709
J.P. Morgan Securities plc	09-Jul-2025 09:01:43	346	1263.0000	XLON	07002070000026964-E0NhxhT24CWD02050709
J.P. Morgan Securities plc	09-Jul-2025 09:01:43	525	1263.0000	CHIX	08512085100023436-130000DYF02050709
J.P. Morgan Securities plc	09-Jul-2025 09:01:44	507	1263.0000	XLON	05002050000027117-E0NhxhT24CWB02050709
J.P. Morgan Securities plc	09-Jul-2025 09:01:58	406	1263.0000	BATE	08492084900022580-30000B820250709
J.P. Morgan Securities plc	09-Jul-2025 09:01:58	68	1263.0000	BATE	08492084900022580-30000BE920250709
J.P. Morgan Securities plc	09-Jul-2025 09:02:00	301	1262.5000	BATE	06242062400022682-30000BEK02050709
J.P. Morgan Securities plc	09-Jul-2025 09:02:00	134	1262.5000	BATE	06242062400022682-30000BEJ02050709
J.P. Morgan Securities plc	09-Jul-2025 09:02:15	290	1262.0000	CHIX	08512085100022760-130000E0Z02050709
J.P. Morgan Securities plc	09-Jul-2025 09:02:15	312	1262.0000	BATE	06242062400022307-30000BFP02050709
J.P. Morgan Securities plc	09-Jul-2025 09:05:09	1326	1263.5000	XLON	05002050000028843-E0NhxhT24GJZ02050709
J.P. Morgan Securities plc	09-Jul-2025 09:05:09	53	1263.5000	CHIX	08512085100024906-130000EAF02050709
J.P. Morgan Securities plc	09-Jul-2025 09:05:09	366	1263.5000	CHIX	08512085100024906-130000EAE02050709
J.P. Morgan Securities plc	09-Jul-2025 09:07:03	415	1263.5000	CHIX	06262062600025778-130000EEU02050709
J.P. Morgan Securities plc	09-Jul-2025 09:07:03	599	1263.5000	BATE	08492084900024575-30000BQU02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:40	461	1265.0000	XLON	05002050000030807-E0NhxhT24L3B02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:40	629	1265.0000	CHIX	08512085100026826-130000EJN02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:40	735	1265.0000	XLON	05002050000030807-E0NhxhT24L3I02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:40	535	1265.0000	XLON	05002050000030807-E0NhxhT24L3E02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:43	53	1265.0000	BATE	06242062400026054-30000BVE02050709
J.P. Morgan Securities plc	09-Jul-2025 09:09:43	381	1265.0000	BATE	06242062400026054-30000BVD02050709
J.P. Morgan Securities plc	09-Jul-2025 09:10:02	279	1264.5000	CHIX	08512085100026566-130000EKL02050709
J.P. Morgan Securities plc	09-Jul-2025 09:10:02	1154	1264.5000	XLON	07002070000030577-E0NhxhT24LTR02050709
J.P. Morgan Securities plc	09-Jul-2025 09:10:02	99	1264.5000	CHIX	08512085100026566-130000EKK02050709
J.P. Morgan Securities plc	09-Jul-2025 09:11:55	1353	1265.5000	XLON	07002070000031743-E0NhxhT24NCI02050709
J.P. Morgan Securities plc	09-Jul-2025 09:11:55	423	1265.5000	CHIX	08512085100027596-130000EPH02050709
J.P. Morgan Securities plc	09-Jul-2025 09:11:57	32	1265.5000	BATE	06242062400026896-30000BZi02050709
J.P. Morgan Securities plc	09-Jul-2025 09:12:09	1353	1265.0000	XLON	05002050000031689-E0NhxhT24NLY02050709
J.P. Morgan Securities plc	09-Jul-2025 09:13:25	317	1265.0000	CHIX	08512085100028025-130000ET820250709
J.P. Morgan Securities plc	09-Jul-2025 09:13:25	595	1265.0000	BATE	06242062400027152-30000C3120250709
J.P. Morgan Securities plc	09-Jul-2025 09:13:26	441	1265.0000	XLON	05002050000032352-E0NhxhT24OiJ02050709
J.P. Morgan Securities plc	09-Jul-2025 09:13:26	952	1265.0000	XLON	07002070000032250-E0NhxhT24OiH02050709
J.P. Morgan Securities plc	09-Jul-2025 09:13:28	417	1264.5000	XLON	05002050000032112-E0NhxhT24OSt02050709
J.P. Morgan Securities plc	09-Jul-2025 09:15:00	662	1265.5000	XLON	05002050000033053-E0NhxhT24Q9602050709
J.P. Morgan Securities plc	09-Jul-2025 09:15:00	463	1265.5000	CHIX	06262062600028505-130000EAW02050709
J.P. Morgan Securities plc	09-Jul-2025 09:15:29	93	1265.5000	BATE	06242062400028057-30000C6Q02050709
J.P. Morgan Securities plc	09-Jul-2025 09:15:29	361	1265.5000	BATE	06242062400028057-30000C6R02050709
J.P. Morgan Securities plc	09-Jul-2025 09:16:19	439	1265.5000	BATE	06242062400028322-30000CB820250709
J.P. Morgan Securities plc	09-Jul-2025 09:16:23	907	1265.5000	XLON	07002070000033785-E0NhxhT24Riv02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:41	65	1265.5000	CHIX	06262062600029478-130000F3T02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:42	220	1265.5000	XLON	07002070000034302-E0NhxhT24SUK02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:52	493	1265.5000	BATE	06242062400028822-30000CB820250709
J.P. Morgan Securities plc	09-Jul-2025 09:17:52	105	1265.5000	BATE	06242062400028822-30000CB720250709
J.P. Morgan Securities plc	09-Jul-2025 09:17:52	313	1265.5000	CHIX	06262062600029478-130000F4T02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:53	590	1265.0000	BATE	06242062400027749-30000CBB02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:53	662	1265.0000	XLON	07002070000032885-E0NhxhT24SbO02050709
J.P. Morgan Securities plc	09-Jul-2025 09:17:53	331	1265.0000	CHIX	06262062600028447-130000F4920250709
J.P. Morgan Securities plc	09-Jul-2025 09:18:07	121	1264.5000	XLON	05002050000034232-E0NhxhT24SiB02050709
J.P. Morgan Securities plc	09-Jul-2025 09:18:07	88	1264.5000	XLON	05002050000034232-E0NhxhT24SiI02050709
J.P. Morgan Securities plc	09-Jul-2025 09:18:07	96	1264.5000	XLON	05002050000034232-E0NhxhT24Si802050709

J.P. Morgan Securities plc	09-Jul-2025 09:18:55	378	1264.5000	XLON	05002050000034232-E0NhxhT24TWh20250709
J.P. Morgan Securities plc	09-Jul-2025 09:18:55	325	1264.5000	CHIX	08512085100027422-130000F7F20250709
J.P. Morgan Securities plc	09-Jul-2025 09:18:55	288	1264.5000	BATE	06242062400028323-30000CDY20250709
J.P. Morgan Securities plc	09-Jul-2025 09:19:21	313	1264.0000	CHIX	08512085100030397-130000F9H20250709
J.P. Morgan Securities plc	09-Jul-2025 09:19:45	797	1263.5000	XLON	05002050000034698-E0NhxhT24VrM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:20:01	672	1263.0000	XLON	07002070000034991-E0NhxhT24Ue320250709
J.P. Morgan Securities plc	09-Jul-2025 09:20:03	339	1263.0000	BATE	06242062400029435-30000CH820250709
J.P. Morgan Securities plc	09-Jul-2025 09:21:01	354	1262.5000	CHIX	08512085100031024-130000FF620250709
J.P. Morgan Securities plc	09-Jul-2025 09:21:02	825	1262.5000	XLON	07002070000035747-E0NhxhT24VrM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:21:04	766	1262.0000	XLON	05002050000035784-E0NhxhT24Vtx20250709
J.P. Morgan Securities plc	09-Jul-2025 09:21:08	101	1261.5000	BATE	08492084900029628-30000CK820250709
J.P. Morgan Securities plc	09-Jul-2025 09:21:08	160	1261.5000	BATE	08492084900029628-30000CK720250709
J.P. Morgan Securities plc	09-Jul-2025 09:23:26	331	1261.5000	CHIX	08512085100031664-130000FLM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:23:26	264	1262.0000	XLON	07002070000036592-E0NhxhT24YmI20250709
J.P. Morgan Securities plc	09-Jul-2025 09:23:26	746	1261.5000	XLON	07002070000036392-E0NhxhT24YNP20250709
J.P. Morgan Securities plc	09-Jul-2025 09:23:26	280	1262.0000	XLON	05002050000036638-E0NhxhT24YmI20250709
J.P. Morgan Securities plc	09-Jul-2025 09:25:50	357	1261.5000	XLON	05002050000037820-E0NhxhT24aG320250709
J.P. Morgan Securities plc	09-Jul-2025 09:25:50	156	1261.5000	XLON	05002050000037820-E0NhxhT24aG120250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:00	448	1261.0000	XLON	05002050000037209-E0NhxhT24aRy20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:00	158	1261.0000	XLON	05002050000037209-E0NhxhT24aRw20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:00	261	1261.0000	BATE	06242062400030663-30000CTU20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:00	372	1261.0000	CHIX	08512085100032321-130000FTF20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:01	59	1261.0000	CHIX	08512085100032975-130000FTL20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:01	66	1261.0000	CHIX	08512085100032975-130000FTK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:02	207	1261.0000	XLON	05002050000037924-E0NhxhT24aVl20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:03	79	1261.0000	BATE	06242062400032020-30000CTY20250709
J.P. Morgan Securities plc	09-Jul-2025 09:26:36	365	1261.0000	XLON	07002070000038046-E0NhxhT24b2q20250709
J.P. Morgan Securities plc	09-Jul-2025 09:27:42	510	1261.0000	XLON	05002050000038458-E0NhxhT24bIQ20250709
J.P. Morgan Securities plc	09-Jul-2025 09:27:42	6	1261.0000	XLON	05002050000038458-E0NhxhT24bIQ20250709
J.P. Morgan Securities plc	09-Jul-2025 09:27:42	297	1261.0000	XLON	05002050000038458-E0NhxhT24bIM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:28:23	313	1260.5000	CHIX	06262062600030372-130000FY520250709
J.P. Morgan Securities plc	09-Jul-2025 09:28:23	288	1260.5000	XLON	07002070000037857-E0NhxhT24cJe20250709
J.P. Morgan Securities plc	09-Jul-2025 09:28:23	261	1260.5000	CHIX	08512085100030398-130000FY620250709
J.P. Morgan Securities plc	09-Jul-2025 09:28:23	310	1260.5000	BATE	08492084900031883-30000CK720250709
J.P. Morgan Securities plc	09-Jul-2025 09:29:01	287	1260.0000	BATE	08492084900028986-30000CYU20250709
J.P. Morgan Securities plc	09-Jul-2025 09:29:01	262	1260.0000	XLON	05002050000037113-E0NhxhT24csN20250709
J.P. Morgan Securities plc	09-Jul-2025 09:29:01	261	1260.0000	BATE	06242062400029436-30000CYW20250709
J.P. Morgan Securities plc	09-Jul-2025 09:29:01	26	1260.0000	BATE	06242062400029436-30000CKY20250709
J.P. Morgan Securities plc	09-Jul-2025 09:30:03	696	1260.0000	XLON	05002050000039035-E0NhxhT24dZl20250709
J.P. Morgan Securities plc	09-Jul-2025 09:30:03	325	1260.0000	BATE	06242062400033162-30000DOS20250709
J.P. Morgan Securities plc	09-Jul-2025 09:30:03	358	1260.0000	CHIX	06262062600033920-130000G1920250709
J.P. Morgan Securities plc	09-Jul-2025 09:31:01	89	1260.0000	CHIX	08512085100034667-130000G3J20250709
J.P. Morgan Securities plc	09-Jul-2025 09:31:01	111	1260.0000	CHIX	08512085100034667-130000G3J20250709
J.P. Morgan Securities plc	09-Jul-2025 09:31:01	85	1260.0000	CHIX	08512085100034667-130000G3H20250709
J.P. Morgan Securities plc	09-Jul-2025 09:31:01	17	1260.0000	CHIX	08512085100034667-130000G3G20250709
J.P. Morgan Securities plc	09-Jul-2025 09:32:41	65	1260.0000	CHIX	06262062600035239-130000G8720250709
J.P. Morgan Securities plc	09-Jul-2025 09:32:41	243	1260.0000	CHIX	06262062600035239-130000G8820250709
J.P. Morgan Securities plc	09-Jul-2025 09:32:41	136	1260.0000	CHIX	06262062600035239-130000G8620250709
J.P. Morgan Securities plc	09-Jul-2025 09:32:43	34	1260.0000	BATE	06242062400034443-30000D620250709
J.P. Morgan Securities plc	09-Jul-2025 09:32:54	589	1259.5000	XLON	07002070000038949-E0NhxhT24gsu20250709
J.P. Morgan Securities plc	09-Jul-2025 09:33:09	156	1259.5000	XLON	07002070000040357-E0NhxhT24h8F20250709
J.P. Morgan Securities plc	09-Jul-2025 09:33:30	155	1259.5000	XLON	07002070000040357-E0NhxhT24hWK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:33:30	398	1259.5000	BATE	06242062400033895-30000D8620250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:04	341	1259.5000	XLON	05002050000041016-E0NhxhT24j6m20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:04	987	1259.5000	XLON	07002070000040891-E0NhxhT24j6k20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	42	1259.0000	XLON	05002050000040481-E0NhxhT24jLk20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	225	1259.0000	XLON	05002050000040481-E0NhxhT24jLm20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	371	1259.0000	BATE	06242062400034993-30000DCC20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	334	1259.0000	CHIX	08512085100035766-130000GEH20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	482	1259.5000	BATE	08492084900034708-30000DGR20250709
J.P. Morgan Securities plc	09-Jul-2025 09:35:16	289	1259.0000	XLON	05002050000039805-E0NhxhT24jLi20250709
J.P. Morgan Securities plc	09-Jul-2025 09:37:23	737	1260.0000	XLON	05002050000042029-E0NhxhT24ktM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:37:23	737	1260.0000	XLON	07002070000041899-E0NhxhT24ktK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:37:41	310	1260.0000	CHIX	06262062600036693-130000GJQ20250709
J.P. Morgan Securities plc	09-Jul-2025 09:38:36	722	1260.5000	XLON	05002050000042281-E0NhxhT24liq920250709
J.P. Morgan Securities plc	09-Jul-2025 09:40:21	623	1261.0000	BATE	08492084900035854-30000DKN20250709
J.P. Morgan Securities plc	09-Jul-2025 09:40:21	230	1261.0000	XLON	05002050000042746-E0NhxhT24nhw20250709
J.P. Morgan Securities plc	09-Jul-2025 09:40:21	1015	1261.0000	XLON	07002070000042614-E0NhxhT24nhu20250709
J.P. Morgan Securities plc	09-Jul-2025 09:40:21	468	1261.0000	CHIX	06262062600037342-130000GQJ20250709
J.P. Morgan Securities plc	09-Jul-2025 09:40:21	270	1261.0000	XLON	05002050000042746-E0NhxhT24nhY20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:01	478	1261.0000	CHIX	06262062600037878-130000DGR20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:03	34	1261.0000	BATE	06242062400036849-30000DLE20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:03	30	1261.0000	BATE	06242062400036849-30000DL20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:56	255	1261.0000	BATE	06242062400037122-30000DNM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:56	118	1261.0000	BATE	06242062400037122-30000DNK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:41:56	55	1261.0000	BATE	06242062400037122-30000DNL20250709
J.P. Morgan Securities plc	09-Jul-2025 09:42:02	421	1260.5000	BATE	06242062400036142-30000DNX20250709
J.P. Morgan Securities plc	09-Jul-2025 09:42:02	636	1260.5000	XLON	07002070000043288-E0NhxhT24pB220250709
J.P. Morgan Securities plc	09-Jul-2025 09:44:24	332	1260.5000	XLON	07002070000044294-E0NhxhT24rBP20250709
J.P. Morgan Securities plc	09-Jul-2025 09:44:24	447	1260.5000	CHIX	06262062600038379-130000GZX20250709
J.P. Morgan Securities plc	09-Jul-2025 09:44:24	939	1260.5000	XLON	07002070000043856-E0NhxhT24rBN20250709
J.P. Morgan Securities plc	09-Jul-2025 09:44:24	181	1260.5000	BATE	06242062400037394-30000DRQ20250709
J.P. Morgan Securities plc	09-Jul-2025 09:44:25	178	1260.5000	BATE	06242062400037394-30000DRQ20250709

J.P. Morgan Securities plc	09-Jul-2025 09:44:25	6	1260.5000	BATE	06242062400037394-30000DRP20250709
J.P. Morgan Securities plc	09-Jul-2025 09:45:41	656	1260.0000	XLON	05002050000042706-E0NhxhT24sCW20250709
J.P. Morgan Securities plc	09-Jul-2025 09:46:01	238	1260.5000	CHIX	06262062600039358-130000H4U20250709
J.P. Morgan Securities plc	09-Jul-2025 09:46:01	236	1260.5000	CHIX	06262062600039358-130000H4T20250709
J.P. Morgan Securities plc	09-Jul-2025 09:46:03	4	1260.5000	BATE	06242062400038380-30000DVB20250709
J.P. Morgan Securities plc	09-Jul-2025 09:46:03	155	1260.5000	BATE	06242062400038380-30000DVA20250709
J.P. Morgan Securities plc	09-Jul-2025 09:46:03	286	1260.5000	BATE	06242062400038380-30000DV920250709
J.P. Morgan Securities plc	09-Jul-2025 09:47:34	987	1260.0000	XLON	05002050000045409-E0NhxhT24tQC20250709
J.P. Morgan Securities plc	09-Jul-2025 09:47:34	655	1260.0000	XLON	07002070000044888-E0NhxhT24tQA20250709
J.P. Morgan Securities plc	09-Jul-2025 09:47:34	104	1260.0000	XLON	07002070000044888-E0NhxhT24tQ820250709
J.P. Morgan Securities plc	09-Jul-2025 09:47:41	369	1260.5000	CHIX	08512085100039943-130000H7M20250709
J.P. Morgan Securities plc	09-Jul-2025 09:47:43	328	1260.5000	BATE	06242062400038935-30000DXN20250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:16	171	1260.0000	XLON	05002050000045638-E0NhxhT24tuB20250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:16	691	1260.0000	XLON	05002050000045638-E0NhxhT24tu920250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:20	404	1259.0000	XLON	05002050000043424-E0NhxhT24tzK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:20	397	1259.0000	XLON	05002050000043424-E0NhxhT24tzM20250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:20	372	1259.0000	CHIX	06262062600036556-130000H9M20250709
J.P. Morgan Securities plc	09-Jul-2025 09:48:21	431	1258.5000	XLON	07002070000045490-E0NhxhT24u2B20250709
J.P. Morgan Securities plc	09-Jul-2025 09:49:11	310	1258.5000	CHIX	06262062600036287-130000HBK20250709
J.P. Morgan Securities plc	09-Jul-2025 09:49:21	392	1258.0000	CHIX	08512085100040412-130000HCS20250709
J.P. Morgan Securities plc	09-Jul-2025 09:49:52	148	1258.0000	XLON	05002050000046188-E0NhxhT24vO520250709
J.P. Morgan Securities plc	09-Jul-2025 09:49:56	497	1258.0000	XLON	05002050000046188-E0NhxhT24vQH20250709
J.P. Morgan Securities plc	09-Jul-2025 09:50:00	295	1257.5000	BATE	08492084900037316-30000E2E20250709
J.P. Morgan Securities plc	09-Jul-2025 09:50:00	333	1257.5000	BATE	08492084900036296-30000E2D20250709
J.P. Morgan Securities plc	09-Jul-2025 09:50:00	524	1257.5000	XLON	07002070000046055-E0NhxhT24vWg20250709
J.P. Morgan Securities plc	09-Jul-2025 09:51:54	287	1257.0000	CHIX	08512085100041265-130000HII20250709
J.P. Morgan Securities plc	09-Jul-2025 09:53:22	95	1258.5000	XLON	05002050000047536-E0NhxhT24yeG20250709
J.P. Morgan Securities plc	09-Jul-2025 09:53:26	777	1258.5000	XLON	05002050000047536-E0NhxhT24yfC20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:00	6	1258.5000	BATE	08492084900040139-30000E9A20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:00	307	1258.5000	BATE	08492084900040139-30000E9B20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:00	392	1258.5000	CHIX	08512085100041784-130000HO20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	697	1258.0000	XLON	05002050000047360-E0NhxhT24zJP20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	339	1257.5000	CHIX	06262062600041376-130000HO820250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	392	1257.5000	BATE	06242062400040384-30000E9K20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	287	1258.0000	CHIX	08512085100041520-130000HO520250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	344	1258.0000	BATE	06242062400040530-30000E9I20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:05	375	1257.5000	XLON	07002070000047010-E0NhxhT24zJd20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:42	332	1256.5000	XLON	05002050000047988-E0NhxhT24zik20250709
J.P. Morgan Securities plc	09-Jul-2025 09:54:42	106	1256.5000	XLON	05002050000047988-E0NhxhT24zii20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:12	359	1256.5000	XLON	05002050000048049-E0NhxhT250SY20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:16	130	1256.0000	BATE	08492084900040475-30000EBP20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:16	158	1256.0000	BATE	08492084900040475-30000EBO20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:19	87	1255.5000	BATE	06242062400040967-30000EBR20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:20	88	1255.5000	BATE	06242062400040967-30000EBU20250709
J.P. Morgan Securities plc	09-Jul-2025 09:55:25	164	1255.5000	BATE	06242062400040967-30000EC020250709
J.P. Morgan Securities plc	09-Jul-2025 09:56:16	490	1255.0000	XLON	07002070000048263-E0NhxhT251Zp20250709
J.P. Morgan Securities plc	09-Jul-2025 09:57:01	441	1256.5000	XLON	05002050000048698-E0NhxhT252Hd20250709
J.P. Morgan Securities plc	09-Jul-2025 09:58:19	627	1256.5000	XLON	05002050000049090-E0NhxhT253Pp20250709
J.P. Morgan Securities plc	09-Jul-2025 09:59:16	532	1256.0000	XLON	05002050000049021-E0NhxhT253se20250709
J.P. Morgan Securities plc	09-Jul-2025 09:59:16	120	1256.0000	XLON	05002050000049021-E0NhxhT253sc20250709
J.P. Morgan Securities plc	09-Jul-2025 09:59:26	418	1255.5000	XLON	05002050000049458-E0NhxhT253yt20250709
J.P. Morgan Securities plc	09-Jul-2025 09:59:48	456	1255.0000	XLON	07002070000049290-E0NhxhT2549W20250709
J.P. Morgan Securities plc	09-Jul-2025 09:59:48	87	1255.0000	XLON	07002070000049290-E0NhxhT2549T20250709
J.P. Morgan Securities plc	09-Jul-2025 10:01:24	543	1255.0000	XLON	07002070000049989-E0NhxhT255wu20250709
J.P. Morgan Securities plc	09-Jul-2025 10:03:30	116	1255.5000	XLON	07002070000050809-E0NhxhT257Jm20250709
J.P. Morgan Securities plc	09-Jul-2025 10:03:30	416	1255.5000	XLON	07002070000050809-E0NhxhT257Jk20250709
J.P. Morgan Securities plc	09-Jul-2025 10:03:36	547	1255.5000	BATE	06242062400043869-30000EQ520250709
J.P. Morgan Securities plc	09-Jul-2025 10:03:45	585	1255.0000	XLON	07002070000050588-E0NhxhT257fH20250709
J.P. Morgan Securities plc	09-Jul-2025 10:04:13	407	1255.0000	CHIX	08512085100044405-130000IDZ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:04:13	386	1255.0000	BATE	06242062400043422-30000ERB20250709
J.P. Morgan Securities plc	09-Jul-2025 10:06:01	495	1255.0000	CHIX	08512085100045548-130000IGV20250709
J.P. Morgan Securities plc	09-Jul-2025 10:06:03	268	1255.0000	BATE	06242062400044477-30000ETW20250709
J.P. Morgan Securities plc	09-Jul-2025 10:06:55	721	1255.0000	XLON	05002050000051964-E0NhxhT259w020250709
J.P. Morgan Securities plc	09-Jul-2025 10:07:41	141	1255.0000	CHIX	08512085100046055-E30000IJM20250709
J.P. Morgan Securities plc	09-Jul-2025 10:07:59	388	1256.0000	CHIX	06262062600046028-130000IK20250709
J.P. Morgan Securities plc	09-Jul-2025 10:09:53	936	1257.0000	XLON	05002050000052646-E0NhxhT25CPY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:09:53	858	1257.0000	XLON	07002070000052309-E0NhxhT25CPS20250709
J.P. Morgan Securities plc	09-Jul-2025 10:09:53	596	1257.0000	CHIX	06262062600046438-130000INU20250709
J.P. Morgan Securities plc	09-Jul-2025 10:09:53	392	1257.0000	BATE	08492084900044487-30000E2520250709
J.P. Morgan Securities plc	09-Jul-2025 10:10:19	780	1256.0000	XLON	07002070000052251-E0NhxhT25Cf820250709
J.P. Morgan Securities plc	09-Jul-2025 10:11:04	46	1256.0000	XLON	07002070000053114-E0NhxhT25DPL20250709
J.P. Morgan Securities plc	09-Jul-2025 10:11:04	261	1256.0000	XLON	07002070000053114-E0NhxhT25DPJ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:11:04	364	1256.0000	XLON	07002070000053114-E0NhxhT25DPH20250709
J.P. Morgan Securities plc	09-Jul-2025 10:12:41	530	1256.5000	CHIX	06262062600047494-E30000ITE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:12:44	156	1256.5000	BATE	08492084900045928-30000F4M20250709
J.P. Morgan Securities plc	09-Jul-2025 10:14:25	444	1257.5000	CHIX	06262062600048028-130000IWV20250709
J.P. Morgan Securities plc	09-Jul-2025 10:14:27	814	1257.5000	XLON	05002050000054417-E0NhxhT25FqX20250709
J.P. Morgan Securities plc	09-Jul-2025 10:14:27	673	1257.5000	BATE	08492084900046459-30000F6T20250709
J.P. Morgan Securities plc	09-Jul-2025 10:15:55	88	1257.0000	XLON	07002070000053932-E0NhxhT25His20250709
J.P. Morgan Securities plc	09-Jul-2025 10:16:01	1003	1257.0000	XLON	07002070000053932-E0NhxhT25Hma20250709
J.P. Morgan Securities plc	09-Jul-2025 10:16:01	93	1257.0000	XLON	07002070000053932-E0NhxhT25HmY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:16:03	300	1257.5000	BATE	06242062400047904-30000FAG20250709
J.P. Morgan Securities plc	09-Jul-2025 10:16:03	34	1257.5000	BATE	06242062400047904-30000FAF20250709

J.P. Morgan Securities plc	09-Jul-2025 10:16:33	351	1258.5000	XLON	07002070000055194-E0NhxhT25ITP20250709
J.P. Morgan Securities plc	09-Jul-2025 10:17:12	421	1258.5000	CHIX	06262062600049238-130000J4Y20250709
J.P. Morgan Securities plc	09-Jul-2025 10:17:14	62	1258.5000	XLON	05002050000055764-E0NhxhT25Jfh20250709
J.P. Morgan Securities plc	09-Jul-2025 10:17:14	374	1258.5000	XLON	05002050000055764-E0NhxhT25Jfh20250709
J.P. Morgan Securities plc	09-Jul-2025 10:17:41	37	1258.5000	CHIX	08512085100049637-130000JAQ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:18:50	1112	1258.5000	XLON	05002050000056077-E0NhxhT25LTQ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:18:50	542	1258.5000	BATE	08492084900047726-30000FFY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:18:50	429	1258.5000	CHIX	06262062600049884-130000J9X20250709
J.P. Morgan Securities plc	09-Jul-2025 10:19:21	546	1258.5000	CHIX	06262062600050134-E30000JAQ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:19:23	318	1258.5000	BATE	08492084900048306-30000FGO20250709
J.P. Morgan Securities plc	09-Jul-2025 10:19:23	93	1258.5000	BATE	08492084900048306-30000FGN20250709
J.P. Morgan Securities plc	09-Jul-2025 10:20:15	1008	1258.5000	XLON	05002050000057014-E0NhxhT25MYp20250709
J.P. Morgan Securities plc	09-Jul-2025 10:20:16	351	1258.0000	XLON	07002070000055846-E0NhxhT25MZ620250709
J.P. Morgan Securities plc	09-Jul-2025 10:20:16	475	1258.0000	XLON	07002070000055461-E0NhxhT25MZ420250709
J.P. Morgan Securities plc	09-Jul-2025 10:20:16	421	1258.0000	CHIX	08512085100049075-130000JCT20250709
J.P. Morgan Securities plc	09-Jul-2025 10:21:01	95	1258.0000	CHIX	06262062600050559-130000JEF20250709
J.P. Morgan Securities plc	09-Jul-2025 10:21:01	56	1258.0000	CHIX	06262062600050559-130000JEE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:21:01	188	1258.0000	CHIX	06262062600050559-130000JED20250709
J.P. Morgan Securities plc	09-Jul-2025 10:21:44	397	1258.0000	BATE	06242062400049807-30000FKO20250709
J.P. Morgan Securities plc	09-Jul-2025 10:22:43	463	1258.0000	BATE	08492084900049418-D30000FLP20250709
J.P. Morgan Securities plc	09-Jul-2025 10:23:34	301	1258.0000	CHIX	08512085100051314-130000JIA20250709
J.P. Morgan Securities plc	09-Jul-2025 10:23:35	1223	1258.0000	XLON	07002070000057651-E0NhxhT25P9K20250709
J.P. Morgan Securities plc	09-Jul-2025 10:24:21	287	1257.7500	CHIX	08512085100051481-E30000J4R20250709
J.P. Morgan Securities plc	09-Jul-2025 10:24:22	772	1258.0000	XLON	05002050000058050-E0NhxhT25Px520250709
J.P. Morgan Securities plc	09-Jul-2025 10:24:22	158	1258.0000	XLON	05002050000058050-E0NhxhT25Px320250709
J.P. Morgan Securities plc	09-Jul-2025 10:24:23	469	1257.7500	BATE	06242062400050724-D30000FMU20250709
J.P. Morgan Securities plc	09-Jul-2025 10:25:05	857	1257.5000	XLON	07002070000057016-E0NhxhT25QeX20250709
J.P. Morgan Securities plc	09-Jul-2025 10:25:05	307	1257.5000	CHIX	06262062600049287-130000JL820250709
J.P. Morgan Securities plc	09-Jul-2025 10:25:08	88	1257.0000	XLON	05002050000057234-E0NhxhT25Qhb20250709
J.P. Morgan Securities plc	09-Jul-2025 10:25:25	325	1256.5000	BATE	08492084900045928-30000FPB20250709
J.P. Morgan Securities plc	09-Jul-2025 10:25:25	308	1256.5000	XLON	05002050000057126-E0NhxhT25QvY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:26:01	99	1256.5000	CHIX	06262062600051854-130000JN720250709
J.P. Morgan Securities plc	09-Jul-2025 10:26:01	240	1256.5000	CHIX	06262062600051854-130000JN620250709
J.P. Morgan Securities plc	09-Jul-2025 10:26:54	98	1256.0000	XLON	05002050000058495-E0NhxhT25S3P20250709
J.P. Morgan Securities plc	09-Jul-2025 10:26:56	368	1256.5000	BATE	08492084900050718-30000FRF20250709
J.P. Morgan Securities plc	09-Jul-2025 10:26:56	34	1256.5000	BATE	08492084900050718-30000FRE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:27:43	260	1256.5000	BATE	06242062400051819-30000FSO20250709
J.P. Morgan Securities plc	09-Jul-2025 10:27:43	31	1256.5000	BATE	06242062400051819-30000FSN20250709
J.P. Morgan Securities plc	09-Jul-2025 10:27:43	22	1256.5000	BATE	06242062400051819-30000FSM20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:34	128	1256.5000	CHIX	06262062600052558-130000JTG20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:34	238	1256.5000	CHIX	06262062600052558-130000JTF20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	376	1254.5000	XLON	05002050000058720-E0NhxhT25Td20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	337	1255.0000	XLON	07002070000058683-E0NhxhT25TdF20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	496	1256.0000	BATE	06242062400046441-30000FVY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	591	1255.5000	XLON	07002070000058276-E0NhxhT25TcE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	287	1256.0000	CHIX	08512085100052392-130000JYV20250709
J.P. Morgan Securities plc	09-Jul-2025 10:28:54	546	1256.0000	XLON	05002050000058495-E0NhxhT25Tbq20250709
J.P. Morgan Securities plc	09-Jul-2025 10:29:51	593	1254.5000	XLON	07002070000059318-E0NhxhT25UNZ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:30:46	539	1254.0000	XLON	05002050000059498-E0NhxhT25VWa20250709
J.P. Morgan Securities plc	09-Jul-2025 10:31:03	90	1254.5000	BATE	08492084900052249-30000GOY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:31:03	204	1254.5000	BATE	08492084900052249-30000GOX20250709
J.P. Morgan Securities plc	09-Jul-2025 10:31:32	559	1254.0000	XLON	07002070000059842-E0NhxhT25WMu20250709
J.P. Morgan Securities plc	09-Jul-2025 10:31:32	314	1254.0000	BATE	06242062400052771-30000G2Q20250709
J.P. Morgan Securities plc	09-Jul-2025 10:31:32	660	1254.0000	XLON	05002050000060053-E0NhxhT25WMs20250709
J.P. Morgan Securities plc	09-Jul-2025 10:32:42	506	1254.0000	XLON	07002070000060399-E0NhxhT25YEL20250709
J.P. Morgan Securities plc	09-Jul-2025 10:32:43	129	1254.0000	BATE	06242062400053655-30000GSU20250709
J.P. Morgan Securities plc	09-Jul-2025 10:32:43	100	1254.0000	BATE	06242062400053655-30000G5T20250709
J.P. Morgan Securities plc	09-Jul-2025 10:32:43	32	1254.0000	BATE	06242062400053655-30000G5S20250709
J.P. Morgan Securities plc	09-Jul-2025 10:34:23	339	1254.0000	BATE	06242062400054121-D30000G9I20250709
J.P. Morgan Securities plc	09-Jul-2025 10:34:28	506	1253.5000	XLON	05002050000060615-E0NhxhT25ZRG20250709
J.P. Morgan Securities plc	09-Jul-2025 10:34:41	582	1254.0000	XLON	07002070000060993-E0NhxhT25ZYv20250709
J.P. Morgan Securities plc	09-Jul-2025 10:36:54	545	1257.0000	CHIX	06262062600055354-130000KLM20250709
J.P. Morgan Securities plc	09-Jul-2025 10:36:59	693	1257.0000	XLON	07002070000061781-E0NhxhT25bXY20250709
J.P. Morgan Securities plc	09-Jul-2025 10:37:00	632	1256.5000	XLON	05002050000061787-E0NhxhT25bak20250709
J.P. Morgan Securities plc	09-Jul-2025 10:37:00	277	1256.5000	BATE	06242062400054895-30000GET20250709
J.P. Morgan Securities plc	09-Jul-2025 10:37:00	428	1256.0000	XLON	07002070000061782-E0NhxhT25bbh20250709
J.P. Morgan Securities plc	09-Jul-2025 10:38:34	47	1256.5000	CHIX	08512085100055954-130000KP720250709
J.P. Morgan Securities plc	09-Jul-2025 10:38:36	140	1256.5000	BATE	08492084900054596-30000GHR20250709
J.P. Morgan Securities plc	09-Jul-2025 10:39:21	558	1256.2500	CHIX	06262062600056020-E30000KQI20250709
J.P. Morgan Securities plc	09-Jul-2025 10:39:23	209	1256.5000	BATE	06242062400055719-30000GIN20250709
J.P. Morgan Securities plc	09-Jul-2025 10:39:23	52	1256.5000	BATE	06242062400055719-30000GIM20250709
J.P. Morgan Securities plc	09-Jul-2025 10:40:15	729	1256.5000	XLON	07002070000062640-E0NhxhT25dpD20250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:01	1	1256.5000	CHIX	06262062600056575-130000KV720250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:01	295	1256.5000	CHIX	06262062600056575-130000KV620250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:01	93	1256.5000	CHIX	06262062600056575-130000GSN20250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:02	18	1256.5000	XLON	05002050000063151-E0NhxhT25eLj20250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:02	589	1256.5000	XLON	05002050000063151-E0NhxhT25eLh20250709
J.P. Morgan Securities plc	09-Jul-2025 10:41:08	99	1256.5000	BATE	08492084900055312-30000GLO20250709
J.P. Morgan Securities plc	09-Jul-2025 10:45:31	406	1258.0000	BATE	08492084900056697-30000GJN20250709
J.P. Morgan Securities plc	09-Jul-2025 10:45:39	454	1258.0000	XLON	07002070000064227-E0NhxhT25hTR20250709
J.P. Morgan Securities plc	09-Jul-2025 10:45:39	413	1258.0000	XLON	07002070000064227-E0NhxhT25hTE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:46:30	1326	1258.0000	XLON	07002070000064339-E0NhxhT25iCR20250709
J.P. Morgan Securities plc	09-Jul-2025 10:46:30	448	1258.0000	BATE	06242062400057765-30000GUH20250709

J.P. Morgan Securities plc	09-Jul-2025 10:46:30	612	1258.0000	CHIX	08512085100058120-130000LB920250709
J.P. Morgan Securities plc	09-Jul-2025 10:47:41	34	1258.0000	CHIX	06262062600058448-130000LB920250709
J.P. Morgan Securities plc	09-Jul-2025 10:47:41	95	1258.0000	CHIX	06262062600058448-130000LB820250709
J.P. Morgan Securities plc	09-Jul-2025 10:47:41	102	1258.0000	CHIX	06262062600058448-130000LB720250709
J.P. Morgan Securities plc	09-Jul-2025 10:47:41	236	1258.0000	CHIX	06262062600058448-130000LB620250709
J.P. Morgan Securities plc	09-Jul-2025 10:48:07	640	1258.0000	XLON	05002050000065107-E0NhxhT25Jq20250709
J.P. Morgan Securities plc	09-Jul-2025 10:48:07	412	1258.0000	XLON	05002050000065107-E0NhxhT25Jo20250709
J.P. Morgan Securities plc	09-Jul-2025 10:48:07	353	1258.0000	BATE	06242062400058288-30000GX320250709
J.P. Morgan Securities plc	09-Jul-2025 10:50:28	348	1258.0000	CHIX	08512085100058983-130000LHP20250709
J.P. Morgan Securities plc	09-Jul-2025 10:50:28	867	1258.0000	XLON	07002070000065297-E0NhxhT25kv520250709
J.P. Morgan Securities plc	09-Jul-2025 10:50:28	287	1258.0000	BATE	08492084900057819-30000HOE20250709
J.P. Morgan Securities plc	09-Jul-2025 10:50:31	47	1257.5000	BATE	08492084900056282-30000HOI20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:01	140	1258.0000	CHIX	06262062600059357-130000LIP20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:01	236	1258.0000	CHIX	06262062600059357-130000LIO20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:02	698	1258.0000	XLON	07002070000065781-E0NhxhT25ILQ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:02	349	1258.0000	XLON	07002070000065781-E0NhxhT25IKy20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:31	954	1257.5000	XLON	05002050000064113-E0NhxhT25la020250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:31	359	1257.5000	BATE	08492084900056282-30000HF20250709
J.P. Morgan Securities plc	09-Jul-2025 10:51:31	561	1257.5000	CHIX	06262062600057767-130000LK220250709
J.P. Morgan Securities plc	09-Jul-2025 10:52:16	9	1256.5000	BATE	08492084900055312-30000H3K20250709
J.P. Morgan Securities plc	09-Jul-2025 10:52:21	205	1256.5000	BATE	08492084900055312-30000H3O20250709
J.P. Morgan Securities plc	09-Jul-2025 10:52:37	321	1255.5000	XLON	07002070000065924-E0NhxhT25mVu20250709
J.P. Morgan Securities plc	09-Jul-2025 10:52:43	42	1256.0000	BATE	06242062400059919-30000HAK20250709
J.P. Morgan Securities plc	09-Jul-2025 10:52:43	308	1256.0000	BATE	06242062400059919-30000H4J20250709
J.P. Morgan Securities plc	09-Jul-2025 10:54:28	689	1256.0000	XLON	07002070000066452-E0NhxhT25oJ020250709
J.P. Morgan Securities plc	09-Jul-2025 10:54:28	261	1256.0000	BATE	06242062400060537-30000H9E20250709
J.P. Morgan Securities plc	09-Jul-2025 10:54:28	288	1256.0000	CHIX	08512085100060191-130000LSA20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:15	1009	1256.0000	XLON	07002070000067143-E0NhxhT25pph20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:54	126	1256.0000	CHIX	08512085100061151-130000LZJ20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:54	95	1256.0000	CHIX	08512085100061151-130000LZI20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:54	178	1256.0000	CHIX	08512085100061151-130000LH20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:56	184	1256.0000	BATE	08492084900060571-30000HFM20250709
J.P. Morgan Securities plc	09-Jul-2025 10:56:56	17	1256.0000	BATE	08492084900060571-30000HFL20250709
J.P. Morgan Securities plc	09-Jul-2025 10:58:15	772	1256.0000	XLON	07002070000067540-E0NhxhT25qns20250709
J.P. Morgan Securities plc	09-Jul-2025 10:58:45	329	1256.0000	CHIX	06262062600061302-130000MW20250709
J.P. Morgan Securities plc	09-Jul-2025 10:59:21	54	1256.0000	CHIX	06262062600061493-130000M4L20250709
J.P. Morgan Securities plc	09-Jul-2025 11:00:40	2	1256.0000	XLON	05002050000068417-E0NhxhT25sUt20250709
J.P. Morgan Securities plc	09-Jul-2025 11:00:40	893	1256.0000	XLON	05002050000068417-E0NhxhT25sUr20250709
J.P. Morgan Securities plc	09-Jul-2025 11:00:40	329	1256.0000	BATE	08492084900061864-30000HLH20250709
J.P. Morgan Securities plc	09-Jul-2025 11:00:40	286	1256.0000	CHIX	06262062600061889-130000M7L20250709
J.P. Morgan Securities plc	09-Jul-2025 11:01:25	998	1256.0000	XLON	07002070000068499-E0NhxhT25tKC20250709
J.P. Morgan Securities plc	09-Jul-2025 11:01:41	50	1256.0000	CHIX	08512085100062395-130000MBQ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:02:06	362	1256.0000	BATE	08492084900062147-30000HPD20250709
J.P. Morgan Securities plc	09-Jul-2025 11:02:13	275	1256.0000	CHIX	08512085100062395-130000MCJ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:03:59	912	1256.0000	XLON	07002070000068990-E0NhxhT25uZ420250709
J.P. Morgan Securities plc	09-Jul-2025 11:05:05	322	1256.0000	BATE	06242062400063740-30000HSH20250709
J.P. Morgan Securities plc	09-Jul-2025 11:05:05	1266	1256.0000	XLON	05002050000069758-E0NhxhT25vMk20250709
J.P. Morgan Securities plc	09-Jul-2025 11:05:05	272	1256.0000	CHIX	06262062600062715-130000MHI20250709
J.P. Morgan Securities plc	09-Jul-2025 11:06:07	486	1256.0000	CHIX	08512085100063886-130000MB20250709
J.P. Morgan Securities plc	09-Jul-2025 11:06:07	542	1256.0000	BATE	08492084900063730-30000HTW20250709
J.P. Morgan Securities plc	09-Jul-2025 11:06:17	860	1256.0000	XLON	05002050000070231-E0NhxhT25w7y20250709
J.P. Morgan Securities plc	09-Jul-2025 11:07:41	156	1256.0000	CHIX	08512085100064389-130000MO720250709
J.P. Morgan Securities plc	09-Jul-2025 11:07:41	156	1256.0000	CHIX	08512085100064389-130000MO620250709
J.P. Morgan Securities plc	09-Jul-2025 11:07:43	93	1256.0000	BATE	08492084900064221-30000HWP20250709
J.P. Morgan Securities plc	09-Jul-2025 11:07:43	64	1256.0000	BATE	08492084900064221-30000HWA20250709
J.P. Morgan Securities plc	09-Jul-2025 11:10:43	372	1256.5000	BATE	06242062400066128-30000I1420250709
J.P. Morgan Securities plc	09-Jul-2025 11:10:43	312	1256.5000	CHIX	06262062600064878-130000MWB20250709
J.P. Morgan Securities plc	09-Jul-2025 11:10:43	1279	1256.5000	XLON	05002050000071339-E0NhxhT2605d20250709
J.P. Morgan Securities plc	09-Jul-2025 11:11:01	406	1256.5000	CHIX	06262062600065105-130000MWQ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:12:08	372	1256.0000	BATE	06242062400065843-30000I2O20250709
J.P. Morgan Securities plc	09-Jul-2025 11:12:41	410	1256.2500	CHIX	06262062600065555-E30000NOP20250709
J.P. Morgan Securities plc	09-Jul-2025 11:13:01	374	1256.0000	CHIX	06262062600064608-130000N1E20250709
J.P. Morgan Securities plc	09-Jul-2025 11:13:01	1065	1256.0000	XLON	07002070000070722-E0NhxhT261wx20250709
J.P. Morgan Securities plc	09-Jul-2025 11:14:10	436	1256.0000	XLON	05002050000072518-E0NhxhT2635d20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	742	1257.0000	BATE	06242062400069009-30000IJG20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	383	1257.0000	CHIX	06262062600067718-130000NOW20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	283	1257.0000	XLON	05002050000074007-E0NhxhT267g620250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	522	1257.0000	XLON	05002050000074006-E0NhxhT267g220250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	278	1257.0000	XLON	07002070000073735-E0NhxhT267g820250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:40	1136	1257.0000	XLON	07002070000073734-E0NhxhT267g420250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	306	1256.5000	XLON	05002050000073724-E0NhxhT267iH20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	266	1256.5000	XLON	07002070000073391-E0NhxhT267iF20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	330	1256.5000	XLON	05002050000073557-E0NhxhT267iD20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	322	1256.5000	XLON	07002070000073183-E0NhxhT267i920250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	281	1256.5000	XLON	05002050000073535-E0NhxhT267iB20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	1089	1256.5000	XLON	07002070000072804-E0NhxhT267i720250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	565	1256.5000	BATE	08492084900066998-30000IJJ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:19:42	288	1256.5000	CHIX	06262062600066881-130000NPP320250709
J.P. Morgan Securities plc	09-Jul-2025 11:20:57	447	1256.0000	XLON	05002050000072627-E0NhxhT269AB20250709
J.P. Morgan Securities plc	09-Jul-2025 11:20:57	939	1256.0000	XLON	05002050000072627-E0NhxhT269A920250709
J.P. Morgan Securities plc	09-Jul-2025 11:20:57	320	1256.0000	CHIX	08512085100066825-130000NVW20250709
J.P. Morgan Securities plc	09-Jul-2025 11:20:57	533	1256.0000	BATE	06242062400067443-30000IOD20250709
J.P. Morgan Securities plc	09-Jul-2025 11:21:01	261	1256.0000	CHIX	08512085100068871-130000NYY320250709

J.P. Morgan Securities plc	09-Jul-2025 11:22:07	309	1256.5000	BATE	08492084900069267-30000ISE20250709
J.P. Morgan Securities plc	09-Jul-2025 11:27:08	1095	1258.5000	XLON	07002070000076293-E0NhxhT26Drk20250709
J.P. Morgan Securities plc	09-Jul-2025 11:28:06	501	1259.0000	BATE	08492084900071315-30000J3U20250709
J.P. Morgan Securities plc	09-Jul-2025 11:28:06	1142	1259.0000	XLON	07002070000076450-E0NhxhT26EYo20250709
J.P. Morgan Securities plc	09-Jul-2025 11:28:58	392	1259.0000	CHIX	06262062600070862-130000ORA20250709
J.P. Morgan Securities plc	09-Jul-2025 11:29:22	34	1259.0000	CHIX	06262062600071069-130000OTD20250709
J.P. Morgan Securities plc	09-Jul-2025 11:29:22	369	1259.0000	CHIX	06262062600071069-130000OTE20250709
J.P. Morgan Securities plc	09-Jul-2025 11:29:25	91	1259.0000	BATE	08492084900071875-30000J5V20250709
J.P. Morgan Securities plc	09-Jul-2025 11:29:25	34	1259.0000	BATE	08492084900071875-30000J5W20250709
J.P. Morgan Securities plc	09-Jul-2025 11:29:25	351	1259.0000	BATE	08492084900071875-30000J5X20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:22	901	1258.5000	XLON	07002070000076879-E0NhxhT26GDF20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:22	635	1258.5000	CHIX	06262062600070655-130000OWH20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:39	397	1258.0000	CHIX	08512085100069994-130000OXL20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:39	439	1258.0000	BATE	06242062400071361-30000J8M20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:39	531	1258.0000	XLON	05002050000076329-E0NhxhT26GQK20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:39	641	1258.0000	XLON	07002070000075615-E0NhxhT26GQJ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:30:39	542	1257.5000	XLON	05002050000076936-E0NhxhT26GR120250709
J.P. Morgan Securities plc	09-Jul-2025 11:31:05	159	1257.5000	BATE	08492084900072412-30000J9X20250709
J.P. Morgan Securities plc	09-Jul-2025 11:31:05	246	1257.5000	BATE	08492084900072412-30000J9Y20250709
J.P. Morgan Securities plc	09-Jul-2025 11:31:38	280	1257.0000	BATE	08492084900069893-30000JB020250709
J.P. Morgan Securities plc	09-Jul-2025 11:31:38	333	1257.0000	XLON	07002070000077389-E0NhxhT26H3V20250709
J.P. Morgan Securities plc	09-Jul-2025 11:31:38	274	1257.0000	XLON	07002070000077389-E0NhxhT26H3Z20250709
J.P. Morgan Securities plc	09-Jul-2025 11:37:49	350	1258.5000	CHIX	08512085100073526-130000PH420250709
J.P. Morgan Securities plc	09-Jul-2025 11:37:49	261	1258.5000	BATE	08492084900074211-30000JKG20250709
J.P. Morgan Securities plc	09-Jul-2025 11:37:49	957	1258.5000	XLON	05002050000079469-E0NhxhT26L9K20250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:02	263	1258.5000	XLON	07002070000079581-E0NhxhT26LIH20250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:02	862	1258.0000	XLON	05002050000079122-E0NhxhT26Lc20250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:08	492	1258.0000	BATE	08492084900073918-30000JL220250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:08	420	1258.0000	CHIX	06262062600073017-130000PHT20250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:14	351	1257.5000	BATE	08492084900073652-30000JLE20250709
J.P. Morgan Securities plc	09-Jul-2025 11:38:14	1098	1257.5000	XLON	07002070000078602-E0NhxhT26LW20250709
J.P. Morgan Securities plc	09-Jul-2025 11:43:40	482	1258.0000	CHIX	08512085100075127-130000PUM20250709
J.P. Morgan Securities plc	09-Jul-2025 11:43:40	374	1258.0000	BATE	08492084900076448-30000JU220250709
J.P. Morgan Securities plc	09-Jul-2025 11:43:40	1184	1258.0000	XLON	07002070000081038-E0NhxhT26Onz20250709
J.P. Morgan Securities plc	09-Jul-2025 11:44:26	31	1258.0000	BATE	08492084900077007-30000JUQ20250709
J.P. Morgan Securities plc	09-Jul-2025 11:44:26	1055	1258.0000	XLON	07002070000081636-E0NhxhT26P9U20250709
J.P. Morgan Securities plc	09-Jul-2025 11:46:17	469	1258.0000	CHIX	08512085100075724-130000PYB20250709
J.P. Morgan Securities plc	09-Jul-2025 11:46:17	401	1258.0000	XLON	07002070000082196-E0NhxhT26QOC20250709
J.P. Morgan Securities plc	09-Jul-2025 11:46:17	410	1258.0000	BATE	08492084900077370-30000JXL20250709
J.P. Morgan Securities plc	09-Jul-2025 11:46:17	996	1258.0000	XLON	07002070000082196-E0NhxhT26QOF20250709
J.P. Morgan Securities plc	09-Jul-2025 11:47:52	421	1258.0000	CHIX	06262062600076444-130000Q1B20250709
J.P. Morgan Securities plc	09-Jul-2025 11:47:52	1259	1258.0000	XLON	07002070000082693-E0NhxhT26RcX20250709
J.P. Morgan Securities plc	09-Jul-2025 11:47:52	359	1258.0000	BATE	06242062400079347-30000JZL20250709
J.P. Morgan Securities plc	09-Jul-2025 11:49:22	261	1258.0000	CHIX	06262062600076853-130000Q4K20250709
J.P. Morgan Securities plc	09-Jul-2025 11:49:22	258	1258.0000	CHIX	06262062600076853-130000Q4L20250709
J.P. Morgan Securities plc	09-Jul-2025 11:51:50	385	1258.0000	BATE	06242062400079868-30000K6S20250709
J.P. Morgan Securities plc	09-Jul-2025 11:51:50	1471	1258.0000	XLON	07002070000083134-E0NhxhT26UQe20250709
J.P. Morgan Securities plc	09-Jul-2025 11:51:59	367	1257.5000	BATE	08492084900075852-30000K7120250709
J.P. Morgan Securities plc	09-Jul-2025 11:52:01	908	1257.5000	XLON	05002050000080890-E0NhxhT26Ud120250709
J.P. Morgan Securities plc	09-Jul-2025 11:52:01	192	1257.5000	XLON	05002050000080890-E0NhxhT26Ud320250709
J.P. Morgan Securities plc	09-Jul-2025 11:52:45	356	1258.5000	BATE	06242062400081275-30000K9O20250709
J.P. Morgan Securities plc	09-Jul-2025 11:53:35	15	1258.2500	CHIX	06262062600078100-E30000QHE20250709
J.P. Morgan Securities plc	09-Jul-2025 11:53:35	236	1258.5000	CHIX	06262062600078100-130000QHF20250709
J.P. Morgan Securities plc	09-Jul-2025 11:54:23	15	1258.5000	CHIX	08512085100078650-130000QJG20250709
J.P. Morgan Securities plc	09-Jul-2025 11:54:26	34	1258.5000	BATE	06242062400081850-30000KBX20250709
J.P. Morgan Securities plc	09-Jul-2025 11:54:26	34	1258.5000	BATE	06242062400081850-30000KBY20250709
J.P. Morgan Securities plc	09-Jul-2025 11:59:59	733	1259.0000	XLON	07002070000085514-E0NhxhT26ZDq20250709
J.P. Morgan Securities plc	09-Jul-2025 12:00:00	583	1259.0000	XLON	07002070000085514-E0NhxhT26ZDu20250709
J.P. Morgan Securities plc	09-Jul-2025 12:00:00	272	1259.0000	XLON	05002050000086063-E0NhxhT26ZE520250709
J.P. Morgan Securities plc	09-Jul-2025 12:00:00	270	1259.0000	XLON	05002050000086094-E0NhxhT26ZE720250709
J.P. Morgan Securities plc	09-Jul-2025 12:00:00	733	1258.5000	XLON	07002070000084778-E0NhxhT26ZEK20250709
J.P. Morgan Securities plc	09-Jul-2025 12:00:00	740	1259.0000	CHIX	08512085100079543-130000QVU20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:02	636	1261.0000	CHIX	08512085100081039-130000R2820250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:02	1173	1261.0000	XLON	05002050000087477-E0NhxhT26awv20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:02	74	1261.0000	BATE	08492084900083077-30000KOT20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:14	593	1261.0000	BATE	08492084900083077-30000KPB20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:42	661	1261.0000	CHIX	08512085100081349-130000R3T20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:45	263	1261.0000	BATE	06242062400084788-30000KQG20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:45	89	1261.0000	BATE	06242062400084788-30000KQH20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:45	73	1261.0000	BATE	06242062400084788-30000KQI20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:47	1229	1260.5000	XLON	05002050000087823-E0NhxhT26bcl20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:49	556	1260.0000	BATE	08492084900082782-30000KQU20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:49	643	1260.0000	CHIX	06262062600080744-130000R4A20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:49	1386	1260.0000	XLON	05002050000087084-E0NhxhT26bef20250709
J.P. Morgan Securities plc	09-Jul-2025 12:02:49	263	1260.0000	BATE	06242062400084800-30000KQW20250709
J.P. Morgan Securities plc	09-Jul-2025 12:04:22	196	1260.0000	CHIX	06262062600081504-130000R7720250709
J.P. Morgan Securities plc	09-Jul-2025 12:04:22	162	1260.0000	CHIX	06262062600081504-130000R7820250709
J.P. Morgan Securities plc	09-Jul-2025 12:04:23	830	1260.0000	XLON	07002070000087986-E0NhxhT26com20250709
J.P. Morgan Securities plc	09-Jul-2025 12:04:26	330	1260.0000	BATE	08492084900083818-30000KQJ20250709
J.P. Morgan Securities plc	09-Jul-2025 12:05:29	900	1259.5000	XLON	05002050000088279-E0NhxhT26dlb20250709
J.P. Morgan Securities plc	09-Jul-2025 12:08:17	382	1258.0000	BATE	06242062400085733-30000KZ220250709
J.P. Morgan Securities plc	09-Jul-2025 12:08:17	263	1258.0000	CHIX	06262062600081946-130000RG020250709
J.P. Morgan Securities plc	09-Jul-2025 12:08:17	576	1258.0000	XLON	05002050000088688-E0NhxhT26egm20250709

J.P. Morgan Securities plc	09-Jul-2025 12:16:11	533	1259.0000	BATE	08492084900086128-30000L9W20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	1195	1259.0000	XLON	05002050000090354-E0NhxhT26kPL20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	532	1259.0000	CHIX	06262062600083707-130000RVX20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	267	1259.0000	XLON	07002070000090407-E0NhxhT26kPT20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	274	1259.0000	XLON	05002050000090581-E0NhxhT26kPR20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	948	1259.0000	XLON	05002050000091353-E0NhxhT26kkK20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	623	1259.0000	CHIX	08512085100085042-130000RWH20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	276	1259.0000	XLON	05002050000091353-E0NhxhT26kkO20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	298	1259.0000	XLON	05002050000091353-E0NhxhT26kkM20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	94	1259.0000	BATE	08492084900087289-30000LAJ20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	370	1259.0000	BATE	08492084900087289-30000LAI20250709
J.P. Morgan Securities plc	09-Jul-2025 12:16:11	34	1259.0000	BATE	08492084900087289-30000LAK20250709
J.P. Morgan Securities plc	09-Jul-2025 12:17:06	463	1258.5000	BATE	06242062400087329-30000LBV20250709
J.P. Morgan Securities plc	09-Jul-2025 12:17:42	570	1258.7500	CHIX	06262062600085235-E30000RZF20250709
J.P. Morgan Securities plc	09-Jul-2025 12:19:22	54	1258.7500	CHIX	08512085100085897-E30000S3720250709
J.P. Morgan Securities plc	09-Jul-2025 12:19:22	192	1259.0000	CHIX	08512085100085897-130000S3820250709
J.P. Morgan Securities plc	09-Jul-2025 12:19:22	178	1259.0000	CHIX	08512085100085897-130000S3920250709
J.P. Morgan Securities plc	09-Jul-2025 12:19:38	1899	1259.0000	XLON	07002070000092000-E0NhxhT26mvR20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:02	54	1258.7500	CHIX	06262062600086058-E30000S7F20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:02	273	1259.0000	CHIX	06262062600086058-130000S7G20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:02	54	1259.0000	CHIX	06262062600086058-130000S7H20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:02	39	1259.0000	CHIX	06262062600086058-130000S7I20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:03	263	1259.0000	XLON	07002070000092334-E0NhxhT26nR20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:07	1103	1258.5000	XLON	05002050000090155-E0NhxhT26nrl20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:08	413	1258.5000	CHIX	08512085100083687-130000S7O20250709
J.P. Morgan Securities plc	09-Jul-2025 12:21:08	416	1258.5000	BATE	06242062400089326-30000LJ320250709
J.P. Morgan Securities plc	09-Jul-2025 12:22:45	581	1258.2500	BATE	08492084900089301-D30000LMJ20250709
J.P. Morgan Securities plc	09-Jul-2025 12:22:54	704	1258.0000	XLON	05002050000092197-E0NhxhT26p0120250709
J.P. Morgan Securities plc	09-Jul-2025 12:23:41	466	1258.0000	BATE	06242062400087069-30000LOL20250709
J.P. Morgan Securities plc	09-Jul-2025 12:23:41	261	1258.0000	CHIX	08512085100086762-130000SFU20250709
J.P. Morgan Securities plc	09-Jul-2025 12:25:50	1322	1258.5000	XLON	05002050000093726-E0NhxhT26gIA20250709
J.P. Morgan Securities plc	09-Jul-2025 12:26:02	338	1258.2500	CHIX	08512085100087613-E30000SKK20250709
J.P. Morgan Securities plc	09-Jul-2025 12:26:05	309	1258.5000	BATE	08492084900090428-30000LSV20250709
J.P. Morgan Securities plc	09-Jul-2025 12:26:05	28	1258.5000	BATE	08492084900090428-30000LSW20250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:42	287	1258.5000	CHIX	06262062600087801-130000SOE20250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:43	948	1258.5000	XLON	05002050000094224-E0NhxhT26rSQ20250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:43	117	1258.5000	XLON	05002050000094224-E0NhxhT26rSS20250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:45	33	1258.5000	BATE	06242062400092579-30000LV20250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:45	177	1258.5000	BATE	06242062400092579-30000LV320250709
J.P. Morgan Securities plc	09-Jul-2025 12:27:45	137	1258.5000	BATE	06242062400092579-30000LV420250709
J.P. Morgan Securities plc	09-Jul-2025 12:29:22	287	1258.5000	CHIX	08512085100088430-130000SRI20250709
J.P. Morgan Securities plc	09-Jul-2025 12:29:26	34	1258.5000	BATE	06242062400093098-30000LXG20250709
J.P. Morgan Securities plc	09-Jul-2025 12:29:26	181	1258.5000	BATE	06242062400093098-30000LXH20250709
J.P. Morgan Securities plc	09-Jul-2025 12:29:26	90	1258.5000	BATE	06242062400093098-30000LXI20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:16	207	1258.5000	XLON	07002070000094613-E0NhxhT26szS20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:16	910	1258.5000	XLON	07002070000094613-E0NhxhT26szT20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:16	280	1258.5000	XLON	07002070000094613-E0NhxhT26sz320250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:54	261	1258.0000	CHIX	06262062600086934-130000SWB20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:54	83	1258.0000	BATE	08492084900089881-30000M0I20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:54	210	1258.0000	BATE	08492084900089881-30000M0J20250709
J.P. Morgan Securities plc	09-Jul-2025 12:30:54	1145	1258.0000	XLON	07002070000093160-E0NhxhT26tVn20250709
J.P. Morgan Securities plc	09-Jul-2025 12:31:01	617	1257.5000	XLON	07002070000093450-E0NhxhT26tak20250709
J.P. Morgan Securities plc	09-Jul-2025 12:31:05	261	1257.5000	BATE	06242062400093708-30000MOW20250709
J.P. Morgan Securities plc	09-Jul-2025 12:31:50	569	1257.0000	XLON	05002050000095282-E0NhxhT26u9t20250709
J.P. Morgan Securities plc	09-Jul-2025 12:31:50	313	1257.0000	CHIX	06262062600088883-130000SXY20250709
J.P. Morgan Securities plc	09-Jul-2025 12:32:45	248	1257.5000	BATE	06242062400094390-30000M3A20250709
J.P. Morgan Securities plc	09-Jul-2025 12:32:45	34	1257.5000	BATE	06242062400094390-30000M3B20250709
J.P. Morgan Securities plc	09-Jul-2025 12:32:45	87	1257.5000	BATE	06242062400094390-30000M3C20250709
J.P. Morgan Securities plc	09-Jul-2025 12:32:46	536	1257.5000	XLON	07002070000095530-E0NhxhT26vOk20250709
J.P. Morgan Securities plc	09-Jul-2025 12:33:35	314	1257.5000	CHIX	08512085100089970-130000T1M20250709
J.P. Morgan Securities plc	09-Jul-2025 12:34:22	287	1257.5000	CHIX	08512085100090165-130000T2Y20250709
J.P. Morgan Securities plc	09-Jul-2025 12:34:26	261	1257.5000	BATE	06242062400094938-30000M5Z20250709
J.P. Morgan Securities plc	09-Jul-2025 12:34:32	664	1257.5000	XLON	07002070000095946-E0NhxhT26wNr20250709
J.P. Morgan Securities plc	09-Jul-2025 12:36:02	261	1257.5000	CHIX	06262062600090335-130000T6S20250709
J.P. Morgan Securities plc	09-Jul-2025 12:36:03	845	1257.5000	XLON	05002050000096644-E0NhxhT26x1V20250709
J.P. Morgan Securities plc	09-Jul-2025 12:36:05	190	1257.5000	BATE	08492084900093767-30000M8K20250709
J.P. Morgan Securities plc	09-Jul-2025 12:36:56	392	1257.0000	CHIX	08512085100089725-130000T8A20250709
J.P. Morgan Securities plc	09-Jul-2025 12:36:56	804	1257.0000	XLON	05002050000095788-E0NhxhT26xCM20250709
J.P. Morgan Securities plc	09-Jul-2025 12:37:45	300	1256.0000	BATE	06242062400095908-30000MC020250709
J.P. Morgan Securities plc	09-Jul-2025 12:37:45	43	1256.0000	BATE	06242062400095908-30000MC120250709
J.P. Morgan Securities plc	09-Jul-2025 12:39:35	313	1256.0000	BATE	08492084900094825-30000MEF20250709
J.P. Morgan Securities plc	09-Jul-2025 12:39:35	602	1256.0000	XLON	07002070000096886-E0NhxhT26ytn20250709
J.P. Morgan Securities plc	09-Jul-2025 12:40:27	261	1255.5000	BATE	08492084900087771-30000MFO20250709
J.P. Morgan Securities plc	09-Jul-2025 12:40:27	238	1255.5000	XLON	05002050000097161-E0NhxhT26zi020250709
J.P. Morgan Securities plc	09-Jul-2025 12:40:27	314	1255.5000	XLON	05002050000097161-E0NhxhT271ZM20250709
J.P. Morgan Securities plc	09-Jul-2025 12:40:28	328	1255.0000	XLON	07002070000096878-E0NhxhT26zJI20250709
J.P. Morgan Securities plc	09-Jul-2025 12:40:28	535	1255.0000	XLON	05002050000097638-E0NhxhT26zJK20250709
J.P. Morgan Securities plc	09-Jul-2025 12:41:10	258	1255.0000	XLON	07002070000097884-E0NhxhT26zmv20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	11	1255.0000	XLON	05002050000098457-E0NhxhT271ZM20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	210	1255.0000	BATE	08492084900095973-30000MMD20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	427	1255.0000	CHIX	06262062600092556-130000TPY20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	329	1255.0000	XLON	07002070000098265-E0NhxhT271ZT20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	253	1255.0000	XLON	05002050000098457-E0NhxhT271ZR20250709

J.P. Morgan Securities plc	09-Jul-2025 12:46:07	56	1255.0000	BATE	08492084900095973-30000MME20250709
J.P. Morgan Securities plc	09-Jul-2025 12:46:07	272	1255.0000	XLON	05002050000099176-E0NhxhT271ZZ20250709
J.P. Morgan Securities plc	09-Jul-2025 12:48:37	1386	1255.5000	XLON	07002070000099591-E0NhxhT272WO20250709
J.P. Morgan Securities plc	09-Jul-2025 12:48:58	93	1255.5000	BATE	08492084900097825-30000MR020250709
J.P. Morgan Securities plc	09-Jul-2025 12:50:00	126	1256.0000	XLON	07002070000100152-E0NhxhT273TW20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:23	550	1256.0000	CHIX	08512085100094400-130000U3F20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:23	473	1256.0000	BATE	08492084900098470-30000MW220250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:23	819	1256.0000	XLON	07002070000100152-E0NhxhT274Hu20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:35	46	1255.5000	CHIX	08512085100093975-130000U4M20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:36	50	1255.5000	BATE	08492084900097825-30000MXP20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:36	1117	1255.5000	XLON	07002070000099942-E0NhxhT274RL20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:36	157	1255.5000	CHIX	08512085100093975-130000U4N20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:38	101	1255.5000	BATE	08492084900097825-30000MXS20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:38	222	1255.5000	BATE	08492084900097825-30000MXR20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:38	196	1255.5000	CHIX	08512085100093975-130000U4O20250709
J.P. Morgan Securities plc	09-Jul-2025 12:52:42	464	1255.5000	CHIX	08512085100095278-130000U4T20250709
J.P. Morgan Securities plc	09-Jul-2025 12:53:08	165	1255.5000	BATE	06242062400101047-30000MYS20250709
J.P. Morgan Securities plc	09-Jul-2025 12:53:19	289	1255.5000	BATE	06242062400101047-30000MZ320250709
J.P. Morgan Securities plc	09-Jul-2025 12:53:19	882	1255.5000	XLON	07002070000101133-E0NhxhT274hY20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:22	350	1255.5000	CHIX	06262062600095560-130000U9K20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:22	94	1255.5000	CHIX	06262062600095560-130000U9L20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:22	50	1255.5000	CHIX	06262062600095560-130000U9M20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:26	200	1255.5000	BATE	08492084900099942-30000NOM20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:26	70	1255.5000	BATE	08492084900099942-30000NOO20250709
J.P. Morgan Securities plc	09-Jul-2025 12:54:26	17	1255.5000	BATE	08492084900099942-30000NON20250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:33	527	1256.0000	BATE	08492084900100469-30000N6320250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:33	1044	1256.0000	XLON	05002050000102557-E0NhxhT2772920250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:33	348	1256.0000	CHIX	06262062600096042-130000UGG20250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:33	803	1255.5000	XLON	05002050000102181-E0NhxhT2773E20250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:42	50	1255.5000	CHIX	08512085100096737-130000UH320250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:42	47	1255.5000	CHIX	08512085100096737-130000UH520250709
J.P. Morgan Securities plc	09-Jul-2025 12:57:42	306	1255.5000	CHIX	08512085100096737-130000UH420250709
J.P. Morgan Securities plc	09-Jul-2025 12:59:15	808	1256.0000	XLON	07002070000103093-E0NhxhT278Qq20250709
J.P. Morgan Securities plc	09-Jul-2025 12:59:15	371	1256.0000	BATE	06242062400103108-30000N8H20250709
J.P. Morgan Securities plc	09-Jul-2025 12:59:25	232	1256.0000	BATE	06242062400103377-30000N8L20250709
J.P. Morgan Securities plc	09-Jul-2025 13:00:17	2	1256.0000	XLON	05002050000104012-E0NhxhT279QM20250709
J.P. Morgan Securities plc	09-Jul-2025 13:01:05	377	1256.5000	BATE	06242062400104118-30000NCE20250709
J.P. Morgan Securities plc	09-Jul-2025 13:01:05	265	1256.5000	CHIX	06262062600097772-130000UP220250709
J.P. Morgan Securities plc	09-Jul-2025 13:01:05	168	1256.5000	CHIX	06262062600097772-130000UP320250709
J.P. Morgan Securities plc	09-Jul-2025 13:01:38	948	1256.5000	XLON	05002050000104509-E0NhxhT277ALJ20250709
J.P. Morgan Securities plc	09-Jul-2025 13:02:42	365	1256.5000	CHIX	08512085100098620-130000USA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:02:44	948	1256.5000	XLON	05002050000104903-E0NhxhT27B4n20250709
J.P. Morgan Securities plc	09-Jul-2025 13:02:45	34	1256.5000	BATE	06242062400104822-30000NEV20250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:01	242	1256.0000	XLON	05002050000104163-E0NhxhT27Bk620250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:01	758	1256.0000	XLON	05002050000104163-E0NhxhT27BkA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:01	462	1256.0000	CHIX	06262062600097737-130000UVA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:01	348	1256.0000	BATE	08492084900103432-30000NHK20250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:22	313	1256.0000	CHIX	08512085100099159-130000UX920250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:24	205	1256.0000	XLON	07002070000105118-E0NhxhT27C9D20250709
J.P. Morgan Securities plc	09-Jul-2025 13:04:41	289	1256.0000	BATE	06242062400105499-30000NJK20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	1846	1257.5000	XLON	07002070000107249-E0NhxhT27HWj20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	276	1257.5000	XLON	05002050000107642-E0NhxhT27HWI20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	523	1257.5000	BATE	06242062400108568-30000NVW20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	452	1257.5000	CHIX	06262062600101447-130000VGV20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	1212	1257.0000	XLON	07002070000106731-E0NhxhT27HYh20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	436	1257.0000	XLON	05002050000107141-E0NhxhT27HYj20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:19	348	1257.0000	XLON	05002050000107188-E0NhxhT27HYI20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:31	351	1257.0000	CHIX	06262062600100901-130000VID20250709
J.P. Morgan Securities plc	09-Jul-2025 13:13:31	538	1257.0000	BATE	08492084900106134-30000NWR20250709
J.P. Morgan Securities plc	09-Jul-2025 13:15:23	1000	1258.0000	XLON	07002070000108521-E0NhxhT27J3x20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:11	581	1258.5000	BATE	06242062400111020-30000O3S20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:11	435	1258.5000	CHIX	06262062600103169-130000VRO20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:11	1045	1258.5000	XLON	07002070000108892-E0NhxhT27KVU20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:42	34	1258.5000	CHIX	08512085100103934-130000VTK20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:42	541	1258.5000	CHIX	08512085100103934-130000VTL20250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:45	215	1258.5000	BATE	06242062400111316-30000O5420250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:45	34	1258.5000	BATE	06242062400111316-30000O5620250709
J.P. Morgan Securities plc	09-Jul-2025 13:17:45	290	1258.5000	BATE	06242062400111316-30000O5520250709
J.P. Morgan Securities plc	09-Jul-2025 13:18:50	378	1258.5000	XLON	05002050000110327-E0NhxhT27LXj20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:22	87	1258.5000	CHIX	08512085100104638-130000VXC20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:22	55	1258.5000	CHIX	08512085100104638-130000VXE20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:22	85	1258.5000	CHIX	08512085100104638-130000VXD20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:22	204	1258.5000	CHIX	08512085100104638-130000VXF20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:32	359	1258.5000	BATE	08492084900109988-30000O7L20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:32	165	1258.5000	BATE	08492084900109988-30000O7M20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:35	212	1258.5000	XLON	07002070000110261-E0NhxhT27M0L20250709
J.P. Morgan Securities plc	09-Jul-2025 13:19:35	792	1258.5000	XLON	07002070000110261-E0NhxhT27M0I20250709
J.P. Morgan Securities plc	09-Jul-2025 13:20:44	64	1258.0000	XLON	07002070000108521-E0NhxhT27Mii20250709
J.P. Morgan Securities plc	09-Jul-2025 13:20:44	98	1258.0000	XLON	07002070000108521-E0NhxhT27MII20250709
J.P. Morgan Securities plc	09-Jul-2025 13:20:44	4	1258.0000	XLON	07002070000108521-E0NhxhT27Mlp20250709
J.P. Morgan Securities plc	09-Jul-2025 13:20:44	5	1258.0000	XLON	07002070000108521-E0NhxhT27MIs20250709
J.P. Morgan Securities plc	09-Jul-2025 13:20:51	6	1258.0000	XLON	07002070000108521-E0NhxhT27MnP20250709
J.P. Morgan Securities plc	09-Jul-2025 13:21:02	51	1258.5000	CHIX	06262062600105078-130000W1020250709

J.P. Morgan Securities plc	09-Jul-2025 13:21:02	346	1258.5000	CHIX	06262062600105078-130000W1120250709
J.P. Morgan Securities plc	09-Jul-2025 13:21:05	290	1258.5000	BATE	06242062400112687-30000OAB20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:42	448	1258.5000	CHIX	06262062600105603-130000W4220250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	190	1258.5000	BATE	08492084900111285-30000OCM20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	248	1258.5000	BATE	08492084900111285-30000OCN20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	434	1258.0000	XLON	05002050000109257-E0NhxhT27Npy20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	410	1258.0000	CHIX	06262062600102816-130000W4420250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	506	1258.0000	XLON	07002070000108521-E0NhxhT27Npu20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	322	1258.0000	XLON	0500205000011332-E0NhxhT27Nq420250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	540	1258.0000	BATE	06242062400110121-30000OCO20250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	362	1258.0000	XLON	07002070000111011-E0NhxhT27Nq620250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	311	1258.0000	XLON	07002070000109212-E0NhxhT27Nq020250709
J.P. Morgan Securities plc	09-Jul-2025 13:22:45	410	1257.5000	CHIX	06262062600102397-130000W4920250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	288	1257.5000	XLON	05002050000111423-E0NhxhT27OYk20250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	640	1257.5000	XLON	07002070000110535-E0NhxhT27OYe20250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	316	1257.5000	XLON	07002070000111130-E0NhxhT27OYm20250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	281	1257.5000	XLON	07002070000111036-E0NhxhT27OYi20250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	297	1257.5000	XLON	07002070000111187-E0NhxhT27OYo20250709
J.P. Morgan Securities plc	09-Jul-2025 13:23:58	300	1257.5000	XLON	07002070000111249-E0NhxhT27OYq20250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:22	392	1257.5000	CHIX	08512085100106313-130000W7H20250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:23	1092	1257.0000	XLON	05002050000111333-E0NhxhT27Ox920250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:25	52	1257.0000	BATE	06242062400113986-30000OFF20250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:25	76	1257.0000	BATE	06242062400113986-30000OFF20250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:25	74	1257.0000	BATE	06242062400113986-30000OFI20250709
J.P. Morgan Securities plc	09-Jul-2025 13:24:25	85	1257.0000	BATE	06242062400113986-30000OFH20250709
J.P. Morgan Securities plc	09-Jul-2025 13:25:11	445	1256.5000	XLON	05002050000112150-E0NhxhT27Pfi20250709
J.P. Morgan Securities plc	09-Jul-2025 13:26:17	554	1256.5000	XLON	07002070000112379-E0NhxhT27Qcw20250709
J.P. Morgan Securities plc	09-Jul-2025 13:27:11	490	1256.0000	XLON	07002070000111835-E0NhxhT27R8d20250709
J.P. Morgan Securities plc	09-Jul-2025 13:27:11	365	1256.0000	CHIX	08512085100106952-130000WFQ20250709
J.P. Morgan Securities plc	09-Jul-2025 13:27:45	17	1256.5000	BATE	06242062400115570-30000OLA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:29:24	916	1256.5000	XLON	07002070000113489-E0NhxhT27Qud20250709
J.P. Morgan Securities plc	09-Jul-2025 13:29:25	31	1256.5000	BATE	06242062400116304-30000ONV20250709
J.P. Morgan Securities plc	09-Jul-2025 13:29:31	328	1256.5000	BATE	06242062400116304-30000OO320250709
J.P. Morgan Securities plc	09-Jul-2025 13:30:17	107	1256.5000	CHIX	06262062600108406-130000WLI20250709
J.P. Morgan Securities plc	09-Jul-2025 13:30:17	86	1256.5000	CHIX	06262062600108406-130000WLI20250709
J.P. Morgan Securities plc	09-Jul-2025 13:31:02	287	1256.2500	CHIX	06262062600108729-E30000WOH20250709
J.P. Morgan Securities plc	09-Jul-2025 13:31:05	454	1256.2500	BATE	06242062400117250-D30000OS420250709
J.P. Morgan Securities plc	09-Jul-2025 13:31:53	365	1256.0000	BATE	08492084900112627-30000OT20250709
J.P. Morgan Securities plc	09-Jul-2025 13:31:53	261	1256.0000	CHIX	08512085100107553-130000WQR20250709
J.P. Morgan Securities plc	09-Jul-2025 13:31:53	831	1256.0000	XLON	07002070000112952-E0NhxhT27UEF20250709
J.P. Morgan Securities plc	09-Jul-2025 13:32:45	365	1256.0000	BATE	08492084900115854-30000OUT20250709
J.P. Morgan Securities plc	09-Jul-2025 13:33:18	1082	1256.0000	XLON	05002050000115197-E0NhxhT27V9J20250709
J.P. Morgan Securities plc	09-Jul-2025 13:35:21	1141	1257.0000	XLON	07002070000115515-E0NhxhT27Wjp20250709
J.P. Morgan Securities plc	09-Jul-2025 13:35:21	287	1257.0000	BATE	06242062400119293-30000OZG20250709
J.P. Morgan Securities plc	09-Jul-2025 13:35:21	261	1257.0000	CHIX	06262062600110052-130000X0320250709
J.P. Morgan Securities plc	09-Jul-2025 13:36:03	264	1257.0000	CHIX	06262062600110401-130000XD20250709
J.P. Morgan Securities plc	09-Jul-2025 13:36:05	200	1257.0000	BATE	06242062400119680-30000POE20250709
J.P. Morgan Securities plc	09-Jul-2025 13:37:43	423	1257.0000	CHIX	08512085100111068-130000X5T20250709
J.P. Morgan Securities plc	09-Jul-2025 13:37:44	328	1257.0000	XLON	05002050000116782-E0NhxhT27Xyb20250709
J.P. Morgan Securities plc	09-Jul-2025 13:38:21	1155	1256.5000	XLON	07002070000115442-E0NhxhT27YCP20250709
J.P. Morgan Securities plc	09-Jul-2025 13:38:21	378	1256.5000	BATE	08492084900118236-30000P4920250709
J.P. Morgan Securities plc	09-Jul-2025 13:38:21	348	1256.5000	CHIX	06262062600109993-130000X7320250709
J.P. Morgan Securities plc	09-Jul-2025 13:39:23	48	1256.5000	CHIX	08512085100111737-130000X8Q20250709
J.P. Morgan Securities plc	09-Jul-2025 13:39:23	150	1256.5000	CHIX	08512085100111737-130000X8P20250709
J.P. Morgan Securities plc	09-Jul-2025 13:39:23	63	1256.5000	CHIX	08512085100111737-130000X8R20250709
J.P. Morgan Securities plc	09-Jul-2025 13:39:25	265	1256.5000	BATE	06242062400121214-30000P5H20250709
J.P. Morgan Securities plc	09-Jul-2025 13:40:17	846	1256.5000	XLON	05002050000117506-E0NhxhT27ZJM20250709
J.P. Morgan Securities plc	09-Jul-2025 13:40:17	181	1256.5000	XLON	05002050000117506-E0NhxhT27ZJP20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:00	383	1256.0000	XLON	07002070000116897-E0NhxhT27Zam20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:00	551	1256.0000	XLON	07002070000115845-E0NhxhT27Zak20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:01	332	1255.5000	XLON	05002050000116783-E0NhxhT27Zdm20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:01	287	1255.5000	CHIX	06262062600109317-130000XCT20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:01	199	1255.0000	XLON	05002050000117507-E0NhxhT27Zfa20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:01	392	1255.5000	BATE	06242062400118890-30000P8420250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:01	94	1255.0000	XLON	05002050000117507-E0NhxhT27Zfo20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:05	100	1255.5000	CHIX	06262062600112137-130000XDA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:05	250	1255.5000	BATE	06242062400121902-30000P8C20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:05	116	1255.5000	CHIX	06262062600112137-130000XDC20250709
J.P. Morgan Securities plc	09-Jul-2025 13:41:05	137	1255.5000	CHIX	06262062600112137-130000XDB20250709
J.P. Morgan Securities plc	09-Jul-2025 13:43:22	365	1255.5000	CHIX	08512085100112796-130000XIN20250709
J.P. Morgan Securities plc	09-Jul-2025 13:43:22	881	1255.5000	XLON	07002070000117606-E0NhxhT27bFk20250709
J.P. Morgan Securities plc	09-Jul-2025 13:43:22	261	1255.5000	BATE	06242062400122668-30000PBS20250709
J.P. Morgan Securities plc	09-Jul-2025 13:50:53	2748	1256.0000	XLON	07002070000120861-E0NhxhT27fud20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:02	1123	1256.0000	XLON	07002070000120884-E0NhxhT27g6L20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:03	433	1256.0000	CHIX	06262062600115709-130000Y6M20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:03	74	1256.0000	CHIX	06262062600115709-130000Y6L20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:04	1021	1256.0000	XLON	05002050000121257-E0NhxhT27g8020250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:08	804	1256.0000	BATE	06242062400126636-30000PSA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:44	79	1255.5000	XLON	05002050000118719-E0NhxhT27gUA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:44	1	1255.5000	XLON	05002050000118719-E0NhxhT27gUF20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:44	5	1255.5000	XLON	05002050000118719-E0NhxhT27gUJ20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:44	966	1255.5000	XLON	05002050000118719-E0NhxhT27gUT20250709
J.P. Morgan Securities plc	09-Jul-2025 13:51:47	328	1255.5000	XLON	05002050000119790-E0NhxhT27gYR20250709

J.P. Morgan Securities plc	09-Jul-2025 13:51:47	598	1255.5000	XLON	07002070000119376-E0NhxhT27gYP20250709
J.P. Morgan Securities plc	09-Jul-2025 13:52:44	591	1256.0000	CHIX	06262062600116265-E30000YAY20250709
J.P. Morgan Securities plc	09-Jul-2025 13:52:45	560	1256.0000	BATE	08492084900124895-30000PV120250709
J.P. Morgan Securities plc	09-Jul-2025 13:52:45	69	1256.0000	BATE	08492084900124895-30000PV020250709
J.P. Morgan Securities plc	09-Jul-2025 13:56:14	665	1256.5000	BATE	08492084900126184-30000Q2720250709
J.P. Morgan Securities plc	09-Jul-2025 13:56:14	1161	1256.5000	XLON	07002070000122854-E0NhxhT27tE20250709
J.P. Morgan Securities plc	09-Jul-2025 13:59:58	1175	1257.0000	XLON	07002070000123414-E0NhxhT27lpA20250709
J.P. Morgan Securities plc	09-Jul-2025 13:59:58	421	1257.0000	XLON	07002070000123414-E0NhxhT27lp620250709
J.P. Morgan Securities plc	09-Jul-2025 13:59:58	637	1257.0000	CHIX	06262062600117757-130000YWG20250709
J.P. Morgan Securities plc	09-Jul-2025 13:59:58	422	1257.0000	BATE	06242062400129265-30000Q9E20250709
J.P. Morgan Securities plc	09-Jul-2025 13:59:58	946	1257.0000	XLON	07002070000124064-E0NhxhT27lpA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	476	1256.5000	XLON	05002050000124406-E0NhxhT27mlU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	314	1256.5000	XLON	07002070000124164-E0NhxhT27miY20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	338	1256.5000	XLON	05002050000123762-E0NhxhT27mlS20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	352	1256.5000	XLON	07002070000124096-E0NhxhT27miW20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	283	1256.5000	XLON	07002070000124192-E0NhxhT27mla20250709
J.P. Morgan Securities plc	09-Jul-2025 14:00:11	299	1256.5000	XLON	07002070000124250-E0NhxhT27mic20250709
J.P. Morgan Securities plc	09-Jul-2025 14:06:12	852	1257.0000	CHIX	08512085100119754-130000ZK820250709
J.P. Morgan Securities plc	09-Jul-2025 14:06:12	647	1257.0000	BATE	06242062400130898-30000QOD20250709
J.P. Morgan Securities plc	09-Jul-2025 14:06:12	630	1257.0000	XLON	07002070000126139-E0NhxhT27wG20250709
J.P. Morgan Securities plc	09-Jul-2025 14:06:12	420	1257.0000	XLON	05002050000127021-E0NhxhT27rIC20250709
J.P. Morgan Securities plc	09-Jul-2025 14:06:12	687	1257.0000	XLON	05002050000125498-E0NhxhT27h620250709
J.P. Morgan Securities plc	09-Jul-2025 14:08:14	1251	1257.5000	XLON	05002050000127844-E0NhxhT27so320250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:02	930	1257.5000	CHIX	06262062600122006-130000ZV820250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:02	1658	1257.5000	XLON	07002070000128010-E0NhxhT27u6s20250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:02	795	1257.5000	BATE	06242062400134041-30000QWG20250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:55	51	1257.5000	CHIX	06262062600122964-130000ZXR20250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:55	157	1257.5000	CHIX	06262062600122964-130000ZXS20250709
J.P. Morgan Securities plc	09-Jul-2025 14:10:55	93	1257.5000	CHIX	06262062600122964-130000ZXQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:13:02	933	1257.5000	CHIX	08512085100123315-13000103M20250709
J.P. Morgan Securities plc	09-Jul-2025 14:13:02	1106	1257.5000	XLON	07002070000128515-E0NhxhT27wGk20250709
J.P. Morgan Securities plc	09-Jul-2025 14:13:02	272	1257.5000	XLON	07002070000128999-E0NhxhT27wGq20250709
J.P. Morgan Securities plc	09-Jul-2025 14:13:02	267	1257.5000	XLON	07002070000129178-E0NhxhT27wGw20250709
J.P. Morgan Securities plc	09-Jul-2025 14:13:02	1156	1257.5000	BATE	08492084900132574-30000R1120250709
J.P. Morgan Securities plc	09-Jul-2025 14:14:24	840	1257.5000	CHIX	06262062600124221-13000106820250709
J.P. Morgan Securities plc	09-Jul-2025 14:14:24	45	1257.5000	CHIX	06262062600124221-13000106920250709
J.P. Morgan Securities plc	09-Jul-2025 14:14:26	31	1257.5000	BATE	08492084900133955-30000R3720250709
J.P. Morgan Securities plc	09-Jul-2025 14:14:26	156	1257.5000	BATE	08492084900133955-30000R3820250709
J.P. Morgan Securities plc	09-Jul-2025 14:14:42	1187	1257.5000	XLON	05002050000130209-E0NhxhT27xaU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:15:19	87	1257.5000	BATE	06242062400137002-30000R4G20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	715	1257.0000	CHIX	06262062600121847-1300010AP20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	284	1257.0000	XLON	07002070000129015-E0NhxhT27yiH20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	597	1257.0000	XLON	05002050000128416-E0NhxhT27yi420250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	362	1257.2500	CHIX	08512085100125208-E300010AN20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	138	1257.2500	CHIX	08512085100125208-E300010AO20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	6	1257.0000	XLON	05002050000128416-E0NhxhT27yi820250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	1306	1257.0000	XLON	05002050000128416-E0NhxhT27yiB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	267	1257.0000	XLON	05002050000129501-E0NhxhT27yiL20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	266	1257.0000	XLON	07002070000129083-E0NhxhT27yiJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	1028	1257.0000	BATE	08492084900131233-30000R5U20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	1095	1256.5000	XLON	05002050000130671-E0NhxhT27ylc20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:04	161	1256.5000	XLON	05002050000130671-E0NhxhT27yla20250709
J.P. Morgan Securities plc	09-Jul-2025 14:16:06	429	1256.5000	BATE	06242062400137351-30000R69Z20250709
J.P. Morgan Securities plc	09-Jul-2025 14:19:08	819	1256.5000	XLON	05002050000131352-E0NhxhT2819p20250709
J.P. Morgan Securities plc	09-Jul-2025 14:19:08	398	1256.5000	CHIX	08512085100126155-1300010JS20250709
J.P. Morgan Securities plc	09-Jul-2025 14:19:09	386	1256.5000	BATE	08492084900135539-30000RBX20250709
J.P. Morgan Securities plc	09-Jul-2025 14:19:49	223	1256.5000	BATE	08492084900135539-30000RCX20250709
J.P. Morgan Securities plc	09-Jul-2025 14:19:49	321	1256.5000	BATE	06242062400139078-30000RCZ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:20:17	168	1256.5000	CHIX	06262062600126420-1300010MC20250709
J.P. Morgan Securities plc	09-Jul-2025 14:20:17	38	1256.5000	CHIX	06262062600126420-E300010MB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:20:23	1292	1256.5000	XLON	05002050000132174-E0NhxhT282FV20250709
J.P. Morgan Securities plc	09-Jul-2025 14:21:04	578	1256.5000	CHIX	08512085100126998-1300010PF20250709
J.P. Morgan Securities plc	09-Jul-2025 14:21:05	651	1256.5000	BATE	06242062400139984-30000RG220250709
J.P. Morgan Securities plc	09-Jul-2025 14:23:05	261	1256.5000	XLON	05002050000132731-E0NhxhT284tk20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	263	1256.5000	XLON	05002050000132731-E0NhxhT286Mf20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	475	1256.5000	BATE	08492084900138058-30000RPN20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	305	1256.5000	XLON	05002050000132956-E0NhxhT286Mr20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	690	1256.5000	XLON	05002050000133513-E0NhxhT286Mv20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	353	1256.5000	XLON	05002050000132731-E0NhxhT286M20250709
J.P. Morgan Securities plc	09-Jul-2025 14:25:10	390	1256.5000	CHIX	08512085100127620-13000114620250709
J.P. Morgan Securities plc	09-Jul-2025 14:26:19	700	1256.5000	BATE	08492084900139578-30000RT920250709
J.P. Morgan Securities plc	09-Jul-2025 14:26:21	1981	1256.5000	XLON	07002070000133901-E0NhxhT287uP20250709
J.P. Morgan Securities plc	09-Jul-2025 14:26:21	968	1256.5000	CHIX	06262062600128658-1300011C520250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	378	1256.0000	CHIX	06262062600116828-1300011GL20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	305	1256.0000	XLON	05002050000133642-E0NhxhT288ZF20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	265	1256.0000	XLON	05002050000133663-E0NhxhT288ZH20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	1118	1256.0000	XLON	07002070000130995-E0NhxhT288Z720250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	438	1256.0000	XLON	07002070000133193-E0NhxhT288ZD20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	276	1256.0000	XLON	05002050000133718-E0NhxhT288ZQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	570	1256.0000	XLON	07002070000132640-E0NhxhT288ZB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:16	36	1256.0000	XLON	05002050000133718-E0NhxhT288ZJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:27:22	269	1255.5000	XLON	05002050000134609-E0NhxhT288IA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:30:06	1458	1256.0000	XLON	07002070000136324-E0NhxhT28C9J20250709

J.P. Morgan Securities plc	09-Jul-2025 14:30:06	546	1256.0000	XLON	07002070000136324-E0NhxhT28C9m20250709
J.P. Morgan Securities plc	09-Jul-2025 14:30:07	799	1256.0000	CHIX	06262062600130802-1300011WW20250709
J.P. Morgan Securities plc	09-Jul-2025 14:30:10	398	1256.0000	CHIX	06262062600130802-1300011Y20250709
J.P. Morgan Securities plc	09-Jul-2025 14:30:44	56	1256.0000	BATE	06242062400144813-30000SBD20250709
J.P. Morgan Securities plc	09-Jul-2025 14:30:44	864	1256.0000	BATE	06242062400144813-30000SBE20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:20	1047	1256.5000	CHIX	08512085100132780-1300012OU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:20	2285	1257.0000	XLON	05002050000139247-E0NhxhT28Hkk20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:20	433	1257.0000	CHIX	06262062600133056-1300012OA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:20	539	1257.0000	CHIX	06262062600133056-1300012OB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:21	1684	1256.5000	XLON	07002070000138195-E0NhxhT28HqA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:34	1014	1256.5000	BATE	06242062400146313-30000SN620250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:41	449	1256.0000	CHIX	06262062600133057-1300012RF20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:41	1513	1256.0000	XLON	07002070000139004-E0NhxhT28ieK20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:41	1199	1256.0000	BATE	08492084900142746-30000SO020250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:45	453	1256.0000	BATE	06242062400147133-30000SOA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:45	17	1256.0000	BATE	06242062400147133-30000SOB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:45	502	1256.0000	CHIX	08512085100133951-1300012RR20250709
J.P. Morgan Securities plc	09-Jul-2025 14:32:45	34	1256.0000	BATE	06242062400147133-30000SOC20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:00	603	1255.0000	BATE	08492084900143484-30000SPR20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:00	6	1255.0000	BATE	08492084900143484-30000SPS20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:00	1720	1255.0000	XLON	07002070000139727-E0NhxhT28JNi20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:00	36	1255.0000	BATE	08492084900143484-30000SPT20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:27	98	1254.0000	XLON	05002050000140379-E0NhxhT28KSz20250709
J.P. Morgan Securities plc	09-Jul-2025 14:33:28	169	1254.0000	XLON	05002050000140379-E0NhxhT28KT320250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:23	1500	1255.5000	XLON	07002070000141030-E0NhxhT28M1p20250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:26	453	1255.5000	BATE	06242062400148285-30000SWB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:26	31	1255.5000	BATE	06242062400148285-30000SW920250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:26	88	1255.5000	BATE	06242062400148285-30000SWA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:26	2	1255.5000	BATE	06242062400148285-30000SW820250709
J.P. Morgan Securities plc	09-Jul-2025 14:34:26	662	1255.5000	CHIX	06262062600134845-13000135520250709
J.P. Morgan Securities plc	09-Jul-2025 14:35:57	1573	1255.5000	XLON	05002050000142352-E0NhxhT28OpO20250709
J.P. Morgan Securities plc	09-Jul-2025 14:37:21	34	1255.5000	XLON	07002070000142392-E0NhxhT28RDI20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:27	194	1256.5000	XLON	07002070000143976-E0NhxhT28SgD20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:27	21	1256.5000	XLON	07002070000143976-E0NhxhT28SgB20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:27	286	1256.5000	XLON	07002070000143976-E0NhxhT28SgF20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:27	1187	1256.5000	XLON	07002070000143976-E0NhxhT28SgJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:27	208	1256.5000	XLON	07002070000143976-E0NhxhT28SgH20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:57	1119	1256.0000	BATE	06242062400150154-30000TKT20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:57	1838	1256.0000	XLON	07002070000143371-E0NhxhT28TOJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:38:57	693	1256.0000	CHIX	08512085100137100-13000143820250709
J.P. Morgan Securities plc	09-Jul-2025 14:39:26	1004	1256.0000	BATE	06242062400151166-D30000TMK20250709
J.P. Morgan Securities plc	09-Jul-2025 14:39:30	640	1256.0000	CHIX	08512085100138134-13000146B20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	1187	1256.0000	XLON	07002070000144891-E0NhxhT28UpL20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	368	1256.0000	XLON	07002070000144891-E0NhxhT28UpN20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	1704	1255.5000	XLON	07002070000142392-E0NhxhT28UpC20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	598	1255.0000	XLON	05002050000144778-E0NhxhT28UrN20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	1324	1255.0000	XLON	05002050000145199-E0NhxhT28UrW20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	682	1255.5000	CHIX	08512085100136235-13000149Y20250709
J.P. Morgan Securities plc	09-Jul-2025 14:40:07	660	1255.5000	BATE	06242062400149324-30000TQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:42:10	481	1254.5000	BATE	06242062400152621-30000TWE20250709
J.P. Morgan Securities plc	09-Jul-2025 14:42:10	522	1254.5000	CHIX	06262062600139419-1300014L20250709
J.P. Morgan Securities plc	09-Jul-2025 14:42:11	626	1254.0000	CHIX	08512085100139230-1300014LU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:42:11	625	1254.0000	BATE	06242062400152140-30000TWN20250709
J.P. Morgan Securities plc	09-Jul-2025 14:42:11	972	1254.0000	XLON	07002070000145585-E0NhxhT28XZ420250709
J.P. Morgan Securities plc	09-Jul-2025 14:43:59	609	1255.5000	BATE	08492084900150806-30000U2V20250709
J.P. Morgan Securities plc	09-Jul-2025 14:43:59	438	1255.5000	CHIX	08512085100140809-1300014Y420250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:15	1005	1255.5000	XLON	07002070000147511-E0NhxhT28bSF20250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:15	453	1255.5000	XLON	07002070000147511-E0NhxhT28bSd20250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	498	1255.5000	CHIX	06262062600140783-E3000151Z20250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	1187	1255.5000	XLON	07002070000149264-E0NhxhT28bdQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	196	1255.0000	CHIX	08512085100140671-13000152420250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	242	1255.0000	CHIX	08512085100140671-13000152320250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	1215	1255.0000	XLON	05002050000147327-E0NhxhT28beE20250709
J.P. Morgan Securities plc	09-Jul-2025 14:44:26	647	1255.2500	BATE	08492084900151138-D30000U5120250709
J.P. Morgan Securities plc	09-Jul-2025 14:45:27	1458	1254.5000	XLON	07002070000146997-E0NhxhT28dD720250709
J.P. Morgan Securities plc	09-Jul-2025 14:45:30	69	1254.0000	BATE	06242062400153080-30000U9120250709
J.P. Morgan Securities plc	09-Jul-2025 14:45:32	526	1254.0000	CHIX	06262062600139890-13000157820250709
J.P. Morgan Securities plc	09-Jul-2025 14:45:32	418	1254.0000	BATE	06242062400153080-30000U9820250709
J.P. Morgan Securities plc	09-Jul-2025 14:46:14	351	1254.0000	CHIX	08512085100142341-1300015CP20250709
J.P. Morgan Securities plc	09-Jul-2025 14:46:14	420	1254.0000	BATE	06242062400155111-30000UBX20250709
J.P. Morgan Securities plc	09-Jul-2025 14:47:08	273	1254.0000	XLON	07002070000149264-E0NhxhT28fwJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:47:08	1063	1254.0000	XLON	07002070000149264-E0NhxhT28fwH20250709
J.P. Morgan Securities plc	09-Jul-2025 14:47:45	427	1254.0000	CHIX	06262062600143011-1300015KX20250709
J.P. Morgan Securities plc	09-Jul-2025 14:47:45	1187	1254.0000	XLON	05002050000150007-E0NhxhT28h9g20250709
J.P. Morgan Securities plc	09-Jul-2025 14:47:45	412	1254.0000	BATE	08492084900153255-30000UGQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	76	1254.0000	CHIX	08512085100144403-1300015T920250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	34	1254.0000	BATE	06242062400157106-30000UM820250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	221	1254.0000	XLON	05002050000150913-E0NhxhT28jVY20250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	1187	1254.0000	XLON	05002050000150913-E0NhxhT28jVW20250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	512	1254.0000	CHIX	08512085100144403-1300015TA20250709
J.P. Morgan Securities plc	09-Jul-2025 14:49:26	470	1254.0000	BATE	06242062400157106-30000UM920250709
J.P. Morgan Securities plc	09-Jul-2025 14:51:58	569	1255.0000	CHIX	08512085100146156-E300016C520250709
J.P. Morgan Securities plc	09-Jul-2025 14:52:45	18	1255.0000	CHIX	08512085100146557-1300016FQ20250709

J.P. Morgan Securities plc	09-Jul-2025 14:52:45	365	1255.0000	CHIX	08512085100146557-1300016FP20250709
J.P. Morgan Securities plc	09-Jul-2025 14:52:45	167	1255.0000	CHIX	08512085100146557-1300016FO20250709
J.P. Morgan Securities plc	09-Jul-2025 14:52:45	1187	1255.0000	XLON	05002050000152939-E0NhxhT28osQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:53:11	1187	1255.0000	XLON	05002050000153216-E0NhxhT28pfJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:53:11	34	1255.0000	XLON	05002050000153216-E0NhxhT28pfH20250709
J.P. Morgan Securities plc	09-Jul-2025 14:53:51	731	1254.5000	BATE	06242062400158408-30000V8R20250709
J.P. Morgan Securities plc	09-Jul-2025 14:53:51	2185	1254.5000	XLON	07002070000151853-E0NhxhT28qYC20250709
J.P. Morgan Securities plc	09-Jul-2025 14:53:51	620	1254.5000	CHIX	06262062600145166-1300016OK20250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:14	2290	1254.0000	XLON	05002050000154160-E0NhxhT28sVJ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:14	804	1254.0000	BATE	06242062400160417-30000VDQ20250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:14	1800	1254.0000	XLON	07002070000153885-E0NhxhT28sVL20250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:19	153	1253.5000	CHIX	06262062600147129-1300016V520250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:19	1800	1253.5000	XLON	05002050000154161-E0NhxhT28sbU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:55:19	404	1253.5000	CHIX	06262062600147129-1300016V620250709
J.P. Morgan Securities plc	09-Jul-2025 14:56:46	326	1254.5000	BATE	08492084900158488-30000VJ320250709
J.P. Morgan Securities plc	09-Jul-2025 14:57:07	703	1254.5000	XLON	07002070000155085-E0NhxhT28utG20250709
J.P. Morgan Securities plc	09-Jul-2025 14:57:07	353	1254.5000	CHIX	06262062600148517-13000174A20250709
J.P. Morgan Securities plc	09-Jul-2025 14:57:07	393	1254.5000	BATE	08492084900158488-30000VKM20250709
J.P. Morgan Securities plc	09-Jul-2025 14:57:07	293	1254.5000	CHIX	06262062600148517-13000174B20250709
J.P. Morgan Securities plc	09-Jul-2025 14:57:07	79	1254.5000	XLON	07002070000155085-E0NhxhT28utG20250709
J.P. Morgan Securities plc	09-Jul-2025 14:58:50	6	1254.5000	BATE	06242062400162333-30000VQK20250709
J.P. Morgan Securities plc	09-Jul-2025 14:58:50	289	1254.5000	BATE	06242062400162333-30000VQI20250709
J.P. Morgan Securities plc	09-Jul-2025 14:58:50	1593	1254.5000	XLON	07002070000155579-E0NhxhT28wks20250709
J.P. Morgan Securities plc	09-Jul-2025 14:58:51	616	1254.5000	CHIX	06262062600148930-1300017EU20250709
J.P. Morgan Securities plc	09-Jul-2025 14:58:54	427	1254.5000	BATE	06242062400162333-30000VQN20250709
J.P. Morgan Securities plc	09-Jul-2025 15:00:27	658	1254.5000	BATE	08492084900160266-30000W0520250709
J.P. Morgan Securities plc	09-Jul-2025 15:00:27	1373	1254.5000	XLON	07002070000157406-E0NhxhT28wOc20250709
J.P. Morgan Securities plc	09-Jul-2025 15:00:27	806	1254.5000	CHIX	08512085100150308-1300017T520250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	99	1254.5000	CHIX	06262062600151191-1300017XU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	157	1254.5000	CHIX	06262062600151191-1300017XT20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	106	1254.5000	CHIX	06262062600151191-1300017XV20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	156	1254.5000	XLON	07002070000158025-E0NhxhT290PN20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	1	1254.5000	XLON	07002070000158025-E0NhxhT290PL20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	50	1254.5000	CHIX	06262062600151191-1300017XW20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:05	1184	1254.5000	XLON	07002070000158025-E0NhxhT290PP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:06	672	1254.5000	BATE	06242062400164516-D30000W3E20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:29	390	1254.0000	XLON	05002050000155371-E0NhxhT291FZ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:29	952	1254.0000	XLON	07002070000154578-E0NhxhT291FU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:29	596	1254.0000	CHIX	06262062600148092-13000181N20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:29	220	1254.0000	XLON	07002070000154578-E0NhxhT291FX20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:33	12	1253.5000	XLON	05002050000157726-E0NhxhT291NE20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:43	408	1253.5000	XLON	05002050000158353-E0NhxhT291Xc20250709
J.P. Morgan Securities plc	09-Jul-2025 15:01:43	794	1253.5000	XLON	05002050000157726-E0NhxhT291Xa20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:07	301	1251.5000	BATE	08492084900155467-30000W8F20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:07	308	1251.5000	BATE	08492084900156405-30000W8G20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:08	398	1251.0000	CHIX	06262062600148518-13000186X20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:08	385	1250.5000	BATE	08492084900152226-30000W8K20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:08	385	1250.5000	BATE	06242062400155112-30000W8L20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:59	532	1250.5000	XLON	05002050000159485-E0NhxhT294Qh20250709
J.P. Morgan Securities plc	09-Jul-2025 15:02:59	708	1250.5000	XLON	05002050000159485-E0NhxhT294Qh20250709
J.P. Morgan Securities plc	09-Jul-2025 15:04:26	215	1251.5000	XLON	07002070000159900-E0NhxhT296gq20250709
J.P. Morgan Securities plc	09-Jul-2025 15:04:26	334	1251.5000	XLON	07002070000159900-E0NhxhT296gm20250709
J.P. Morgan Securities plc	09-Jul-2025 15:04:26	30	1251.5000	XLON	07002070000159900-E0NhxhT296gs20250709
J.P. Morgan Securities plc	09-Jul-2025 15:04:26	1027	1251.5000	XLON	07002070000159900-E0NhxhT296gq20250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:13	384	1251.5000	CHIX	08512085100153801-1300018QO20250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:16	797	1251.0000	CHIX	06262062600153170-1300018R020250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:16	664	1251.0000	BATE	06242062400166728-30000WM920250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:16	1262	1251.0000	XLON	05002050000160232-E0NhxhT297z920250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:16	461	1250.5000	CHIX	08512085100153155-1300018R420250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:16	448	1250.5000	BATE	08492084900163134-30000WMD20250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:22	611	1250.0000	BATE	08492084900162523-30000WMM20250709
J.P. Morgan Securities plc	09-Jul-2025 15:05:22	573	1250.0000	XLON	07002070000160075-E0NhxhT298BC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:06:12	1222	1251.0000	XLON	05002050000161120-E0NhxhT299Wh20250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:36	373	1250.5000	CHIX	06262062600154122-13000194B20250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:36	373	1251.0000	CHIX	08512085100154632-13000194320250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:36	519	1251.0000	BATE	08492084900164770-30000WUP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:37	260	1250.5000	XLON	07002070000160778-E0NhxhT29BGy20250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:37	106	1250.0000	XLON	05002050000161713-E0NhxhT29BI620250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:37	49	1250.0000	XLON	05002050000161713-E0NhxhT29BI120250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:37	613	1250.5000	XLON	07002070000160778-E0NhxhT29BH020250709
J.P. Morgan Securities plc	09-Jul-2025 15:07:38	369	1250.0000	XLON	05002050000161713-E0NhxhT29BJx20250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:21	827	1250.5000	XLON	05002050000162239-E0NhxhT29CDH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:39	429	1250.5000	CHIX	08512085100156033-13000198320250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:40	53	1250.5000	BATE	06242062400169384-30000WY020250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:40	97	1250.5000	BATE	06242062400169384-30000WY20250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:40	34	1250.5000	BATE	06242062400169384-30000WXY20250709
J.P. Morgan Securities plc	09-Jul-2025 15:08:40	231	1250.5000	BATE	06242062400169384-30000WY120250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	112	1250.5000	CHIX	08512085100156437-1300019BR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	69	1250.5000	CHIX	08512085100156437-1300019BQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	60	1250.5000	CHIX	08512085100156437-1300019BS20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	283	1250.5000	CHIX	08512085100156437-1300019BT20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	64	1250.5000	BATE	06242062400169855-30000XOH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:26	340	1250.5000	BATE	06242062400169855-30000XOJ20250709

J.P. Morgan Securities plc	09-Jul-2025 15:09:26	99	1250.5000	BATE	06242062400169855-30000X0I20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:37	254	1250.5000	XLON	07002070000162752-E0NhxhT29DqU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:09:37	915	1250.5000	XLON	07002070000162752-E0NhxhT29DqW20250709
J.P. Morgan Securities plc	09-Jul-2025 15:10:01	828	1250.0000	XLON	07002070000161773-E0NhxhT29ERW20250709
J.P. Morgan Securities plc	09-Jul-2025 15:10:01	528	1250.0000	BATE	08492084900165785-30000X3020250709
J.P. Morgan Securities plc	09-Jul-2025 15:10:01	454	1250.0000	CHIX	08512085100155612-1300019EP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:10:02	601	1249.5000	XLON	07002070000162193-E0NhxhT29EUM20250709
J.P. Morgan Securities plc	09-Jul-2025 15:10:02	427	1249.5000	XLON	07002070000162664-E0NhxhT29EUQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:06	136	1249.0000	BATE	06242062400170868-30000X8920250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:06	74	1249.0000	BATE	06242062400170868-30000X8820250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:06	101	1249.0000	BATE	06242062400170868-30000X8720250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:06	26	1249.0000	BATE	06242062400170868-30000X8620250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:59	17	1249.0000	CHIX	06262062600157321-1300019PU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:11:59	294	1249.0000	CHIX	06262062600157321-1300019PT20250709
J.P. Morgan Securities plc	09-Jul-2025 15:12:02	1102	1248.5000	XLON	07002070000163609-E0NhxhT29Hag20250709
J.P. Morgan Securities plc	09-Jul-2025 15:12:03	404	1248.5000	CHIX	08512085100157379-1300019QU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:12:03	393	1247.5000	XLON	07002070000164024-E0NhxhT29HfE20250709
J.P. Morgan Securities plc	09-Jul-2025 15:12:03	415	1247.5000	BATE	06242062400167853-30000XC820250709
J.P. Morgan Securities plc	09-Jul-2025 15:12:03	866	1248.0000	XLON	05002050000163953-E0NhxhT29Hde20250709
J.P. Morgan Securities plc	09-Jul-2025 15:13:40	107	1249.0000	BATE	06242062400172682-30000XID20250709
J.P. Morgan Securities plc	09-Jul-2025 15:13:40	101	1249.0000	BATE	06242062400172682-30000XIE20250709
J.P. Morgan Securities plc	09-Jul-2025 15:13:40	103	1249.0000	BATE	06242062400172682-30000XIF20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:04	423	1248.5000	CHIX	06262062600158196-130001A2820250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:04	6	1248.5000	XLON	05002050000165148-E0NhxhT29L7j20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:04	423	1248.0000	CHIX	06262062600157696-130001A2E20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:04	931	1248.5000	XLON	05002050000165148-E0NhxhT29L7o20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:05	18	1248.0000	XLON	07002070000164375-E0NhxhT29L9J20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:05	477	1248.0000	BATE	08492084900168811-30000XK520250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:05	361	1248.0000	XLON	05002050000165295-E0NhxhT29LBd20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:05	847	1248.0000	XLON	07002070000164375-E0NhxhT29LbB20250709
J.P. Morgan Securities plc	09-Jul-2025 15:14:56	377	1248.0000	CHIX	06262062600158647-130001A6220250709
J.P. Morgan Securities plc	09-Jul-2025 15:15:14	413	1248.0000	BATE	06242062400173311-30000XOC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:15:14	1037	1248.0000	XLON	07002070000165370-E0NhxhT29NH720250709
J.P. Morgan Securities plc	09-Jul-2025 15:17:00	273	1248.5000	BATE	06242062400174782-30000XU320250709
J.P. Morgan Securities plc	09-Jul-2025 15:17:00	279	1248.5000	BATE	06242062400174782-30000XU220250709
J.P. Morgan Securities plc	09-Jul-2025 15:17:06	884	1248.5000	XLON	07002070000166698-E0NhxhT29PiP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:17:06	326	1248.5000	CHIX	08512085100160494-130001AFI20250709
J.P. Morgan Securities plc	09-Jul-2025 15:17:06	46	1248.0000	XLON	07002070000166237-E0NhxhT29PJ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:19:01	1872	1249.0000	XLON	07002070000167053-E0NhxhT29Rxf20250709
J.P. Morgan Securities plc	09-Jul-2025 15:19:01	668	1249.0000	CHIX	06262062600160381-130001AOH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:19:01	469	1249.0000	BATE	08492084900171863-30000Y1P20250709
J.P. Morgan Securities plc	09-Jul-2025 15:21:46	2207	1250.5000	XLON	05002050000169236-E0NhxhT29Vik20250709
J.P. Morgan Securities plc	09-Jul-2025 15:21:51	579	1250.0000	CHIX	08512085100162807-130001B3320250709
J.P. Morgan Securities plc	09-Jul-2025 15:21:51	2288	1250.0000	XLON	07002070000168879-E0NhxhT29Vn320250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:00	446	1249.7500	BATE	08492084900174525-D30000YDE20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:24	788	1249.5000	BATE	06242062400177358-30000YEQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:24	579	1249.5000	CHIX	08512085100162570-130001B4T20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:24	762	1249.5000	XLON	07002070000168988-E0NhxhT29WRy20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:45	470	1249.5000	CHIX	08512085100163409-130001BWB20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:47	262	1249.5000	BATE	08492084900175021-30000YGC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:47	104	1249.5000	BATE	08492084900175021-30000YGA20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:47	77	1249.5000	BATE	08492084900175021-30000YGB20250709
J.P. Morgan Securities plc	09-Jul-2025 15:22:50	97	1249.5000	BATE	08492084900175021-30000YGD20250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:07	185	1249.7500	BATE	08492084900177283-D30000YW620250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:07	426	1250.0000	BATE	08492084900177283-30000YVW720250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:57	617	1250.0000	XLON	05002050000171227-E0NhxhT29bAq20250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:57	277	1250.0000	XLON	05002050000171239-E0NhxhT29bAu20250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:57	1037	1250.0000	XLON	05002050000171227-E0NhxhT29bAs20250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:58	3	1250.0000	CHIX	08512085100165467-130001BWC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:26:58	840	1250.0000	CHIX	08512085100165467-130001BWB20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:02	960	1249.5000	XLON	05002050000170430-E0NhxhT29bFj20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:07	324	1249.5000	XLON	07002070000171038-E0NhxhT29bJs20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	608	1249.5000	CHIX	06262062600163714-130001BX120250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	618	1249.5000	BATE	08492084900176091-30000Z0820250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	304	1249.5000	XLON	05002050000171447-E0NhxhT29bKN20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	231	1249.5000	XLON	07002070000171038-E0NhxhT29bKJ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	286	1249.5000	XLON	05002050000171414-E0NhxhT29bKL20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	279	1249.5000	XLON	05002050000171517-E0NhxhT29bKR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	276	1249.5000	XLON	07002070000171275-E0NhxhT29bKP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	301	1249.5000	XLON	05002050000171588-E0NhxhT29bKV20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:08	361	1249.5000	XLON	05002050000171557-E0NhxhT29bKT20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:45	16	1249.5000	CHIX	06262062600165392-130001C0L20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:45	270	1249.5000	CHIX	06262062600165392-130001C0J20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:45	344	1249.5000	CHIX	06262062600165392-130001C0K20250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:47	262	1249.5000	BATE	06242062400181917-30000Z3120250709
J.P. Morgan Securities plc	09-Jul-2025 15:27:47	340	1249.5000	BATE	06242062400181917-30000Z3020250709
J.P. Morgan Securities plc	09-Jul-2025 15:28:00	473	1249.0000	BATE	08492084900172992-30000Z3P20250709
J.P. Morgan Securities plc	09-Jul-2025 15:28:00	512	1249.0000	CHIX	06262062600161244-130001C1L20250709
J.P. Morgan Securities plc	09-Jul-2025 15:29:45	161	1249.0000	XLON	05002050000173097-E0NhxhT29eoi20250709
J.P. Morgan Securities plc	09-Jul-2025 15:29:45	504	1249.0000	CHIX	08512085100166881-130001CCI20250709
J.P. Morgan Securities plc	09-Jul-2025 15:29:45	1451	1249.0000	XLON	05002050000173097-E0NhxhT29eom20250709
J.P. Morgan Securities plc	09-Jul-2025 15:29:45	425	1249.0000	BATE	06242062400182996-30000ZAB20250709
J.P. Morgan Securities plc	09-Jul-2025 15:30:16	1187	1249.0000	XLON	07002070000173322-E0NhxhT29fKX20250709

J.P. Morgan Securities plc	09-Jul-2025 15:30:16	276	1249.0000	XLON	07002070000173322-E0NhxhT29fkZ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:30:36	1488	1248.5000	XLON	07002070000172488-E0NhxhT29gQC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:30:36	992	1248.0000	XLON	05002050000173098-E0NhxhT29gXj20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:05	515	1248.0000	CHIX	08512085100168113-130001CQM20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:07	107	1248.0000	BATE	06242062400184326-30000ZJQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:07	340	1248.0000	BATE	06242062400184326-30000ZJP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:07	88	1248.0000	BATE	06242062400184326-30000ZJQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:07	85	1248.0000	BATE	06242062400184326-30000ZJR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:31:50	1134	1247.5000	XLON	07002070000174077-E0NhxhT29iIN20250709
J.P. Morgan Securities plc	09-Jul-2025 15:32:45	93	1247.5000	CHIX	06262062600168570-130001CXH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:32:45	62	1247.5000	CHIX	06262062600168570-130001CXI20250709
J.P. Morgan Securities plc	09-Jul-2025 15:36:52	844	1249.0000	BATE	08492084900184201-3000106320250709
J.P. Morgan Securities plc	09-Jul-2025 15:36:52	810	1249.0000	CHIX	06262062600170456-130001DH120250709
J.P. Morgan Securities plc	09-Jul-2025 15:36:52	2031	1249.0000	XLON	05002050000177025-E0NhxhT29oxG20250709
J.P. Morgan Securities plc	09-Jul-2025 15:40:30	1854	1249.5000	XLON	07002070000178770-E0NhxhT29iQF20250709
J.P. Morgan Securities plc	09-Jul-2025 15:40:30	1182	1249.5000	BATE	08492084900186634-300010HU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:40:30	1030	1249.5000	CHIX	06262062600172512-130001DYS20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	365	1250.5000	XLON	07002070000179418-E0NhxhT29uaZ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	737	1250.5000	XLON	05002050000179649-E0NhxhT29uaX20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	1078	1250.5000	CHIX	06262062600172972-130001E3W20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	571	1250.5000	XLON	05002050000179649-E0NhxhT29uaU20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	2344	1250.0000	XLON	07002070000179322-E0NhxhT29ucG20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	1089	1250.0000	BATE	08492084900187158-300010KZ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:27	943	1250.0000	CHIX	06262062600172925-130001E3Y20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:33	69	1249.5000	XLON	05002050000179650-E0NhxhT29uIf20250709
J.P. Morgan Securities plc	09-Jul-2025 15:41:33	1604	1249.5000	XLON	05002050000179650-E0NhxhT29uIH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:42:03	1666	1249.5000	XLON	05002050000179854-E0NhxhT29vFV20250709
J.P. Morgan Securities plc	09-Jul-2025 15:42:46	52	1249.5000	CHIX	08512085100174216-130001EAQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:42:46	592	1249.5000	CHIX	08512085100174216-130001EAR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:42:47	340	1249.5000	BATE	08492084900188023-300010PN20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:07	1173	1249.5000	XLON	07002070000180301-E0NhxhT29wG20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:07	728	1249.5000	XLON	07002070000180301-E0NhxhT29wSp20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:36	6	1249.0000	XLON	07002070000179636-E0NhxhT29xCR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:36	884	1249.0000	BATE	06242062400188746-300010SY20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:36	1091	1249.0000	XLON	07002070000179636-E0NhxhT29xC20250709
J.P. Morgan Securities plc	09-Jul-2025 15:43:36	736	1249.0000	XLON	07002070000179636-E0NhxhT29xCX20250709
J.P. Morgan Securities plc	09-Jul-2025 15:44:26	80	1249.0000	CHIX	08512085100175029-E30001ENV20250709
J.P. Morgan Securities plc	09-Jul-2025 15:44:32	593	1249.0000	BATE	08492084900189097-300010WY20250709
J.P. Morgan Securities plc	09-Jul-2025 15:44:32	390	1249.0000	CHIX	08512085100175029-130001EO020250709
J.P. Morgan Securities plc	09-Jul-2025 15:44:55	112	1249.0000	XLON	05002050000181389-E0NhxhT29yYw20250709
J.P. Morgan Securities plc	09-Jul-2025 15:46:27	139	1249.5000	CHIX	08512085100175875-130001EWM20250709
J.P. Morgan Securities plc	09-Jul-2025 15:46:48	376	1249.5000	CHIX	08512085100175875-130001EY20250709
J.P. Morgan Securities plc	09-Jul-2025 15:46:48	675	1249.5000	BATE	06242062400193736-3000115820250709
J.P. Morgan Securities plc	09-Jul-2025 15:46:48	1155	1249.5000	XLON	07002070000181701-E0NhxhT2A0IQ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:46	1040	1249.0000	XLON	05002050000181389-E0NhxhT2A1Es20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:46	716	1249.0000	CHIX	08512085100176660-130001F2K20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:46	65	1249.0000	XLON	05002050000181389-E0NhxhT2A1Eq20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:46	581	1249.0000	XLON	07002070000181748-E0NhxhT2A1Ew20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:47	204	1249.0000	BATE	08492084900191092-3000112A20250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:47	34	1249.0000	BATE	08492084900191092-3000118320250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:47	500	1249.0000	BATE	08492084900191092-3000118420250709
J.P. Morgan Securities plc	09-Jul-2025 15:47:47	17	1249.0000	BATE	08492084900191092-3000118220250709
J.P. Morgan Securities plc	09-Jul-2025 15:48:16	763	1248.5000	XLON	05002050000181906-E0NhxhT2A1z20250709
J.P. Morgan Securities plc	09-Jul-2025 15:52:12	1636	1251.0000	XLON	07002070000184604-E0NhxhT2A6qM20250709
J.P. Morgan Securities plc	09-Jul-2025 15:52:12	962	1251.0000	CHIX	06262062600178066-130001FUP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:52:12	1044	1251.0000	BATE	06242062400197300-300011RR20250709
J.P. Morgan Securities plc	09-Jul-2025 15:52:21	1187	1251.0000	XLON	05002050000185044-E0NhxhT2A720250709
J.P. Morgan Securities plc	09-Jul-2025 15:52:33	1641	1250.5000	XLON	05002050000184545-E0NhxhT2A7NE20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:26	773	1252.5000	CHIX	08512085100180006-130001G8X20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:27	95	1252.5000	BATE	08492084900195249-3000122A20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:27	104	1252.5000	BATE	08492084900195249-3000122B20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:27	94	1252.5000	BATE	08492084900195249-3000122C20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:57	789	1252.5000	XLON	07002070000185965-E0NhxhT2AABz20250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:57	315	1252.5000	XLON	05002050000186171-E0NhxhT2AAC120250709
J.P. Morgan Securities plc	09-Jul-2025 15:54:57	270	1252.5000	XLON	07002070000186064-E0NhxhT2AAC320250709
J.P. Morgan Securities plc	09-Jul-2025 15:55:20	751	1252.5000	BATE	08492084900195820-3000126820250709
J.P. Morgan Securities plc	09-Jul-2025 15:55:20	34	1252.5000	BATE	08492084900195820-3000126920250709
J.P. Morgan Securities plc	09-Jul-2025 15:55:49	1020	1252.5000	XLON	07002070000186511-E0NhxhT2AB3520250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:05	370	1252.0000	XLON	05002050000186332-E0NhxhT2ABZH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:05	294	1252.0000	XLON	05002050000186774-E0NhxhT2ABZL20250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:05	1780	1252.0000	XLON	05002050000185896-E0NhxhT2ABZJ20250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:06	840	1252.0000	CHIX	06262062600180262-130001G1K20250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:06	84	1252.0000	CHIX	06262062600180262-130001G1L20250709
J.P. Morgan Securities plc	09-Jul-2025 15:56:07	64	1252.0000	BATE	06242062400200032-3000129N20250709
J.P. Morgan Securities plc	09-Jul-2025 15:57:36	1382	1252.0000	XLON	07002070000187074-E0NhxhT2ADJv20250709
J.P. Morgan Securities plc	09-Jul-2025 15:57:36	1787	1251.5000	XLON	07002070000186702-E0NhxhT2ADKo20250709
J.P. Morgan Securities plc	09-Jul-2025 15:57:36	688	1252.0000	BATE	08492084900196862-300012EH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:57:36	200	1252.0000	XLON	07002070000187074-E0NhxhT2ADJj20250709
J.P. Morgan Securities plc	09-Jul-2025 15:58:40	985	1252.0000	BATE	06242062400201065-300012K20250709
J.P. Morgan Securities plc	09-Jul-2025 15:58:40	1317	1252.0000	XLON	05002050000187699-E0NhxhT2AEOP20250709
J.P. Morgan Securities plc	09-Jul-2025 15:58:40	1037	1252.0000	CHIX	06262062600181012-130001GYH20250709
J.P. Morgan Securities plc	09-Jul-2025 15:59:26	149	1252.0000	CHIX	08512085100182365-130001H4I20250709
J.P. Morgan Securities plc	09-Jul-2025 15:59:26	152	1252.0000	CHIX	08512085100182365-130001H4J20250709

J.P. Morgan Securities plc	09-Jul-2025 16:00:17	1563	1252.5000	XLON	07002070000188874-E0NhxhT2AHKY20250709
J.P. Morgan Securities plc	09-Jul-2025 16:00:17	429	1252.5000	CHIX	08512085100182831-130001H9S20250709
J.P. Morgan Securities plc	09-Jul-2025 16:00:20	262	1252.5000	BATE	08492084900199038-300012SD20250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:42	32	1253.0000	BATE	06242062400204614-3000132720250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:42	17	1253.0000	BATE	06242062400204614-3000132820250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:42	34	1253.0000	BATE	06242062400204614-3000132920250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:42	34	1253.0000	BATE	06242062400204614-3000132A20250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:46	146	1253.0000	CHIX	06262062600184019-130001HQX20250709
J.P. Morgan Securities plc	09-Jul-2025 16:02:48	1846	1253.0000	XLON	07002070000190471-E0NhxhT2AMHh20250709
J.P. Morgan Securities plc	09-Jul-2025 16:03:00	166	1253.0000	BATE	08492084900200827-3000133920250709
J.P. Morgan Securities plc	09-Jul-2025 16:03:00	397	1253.0000	XLON	05002050000190760-E0NhxhT2AMQI20250709
J.P. Morgan Securities plc	09-Jul-2025 16:03:00	1039	1253.0000	BATE	08492084900200827-3000133A20250709
J.P. Morgan Securities plc	09-Jul-2025 16:03:18	668	1253.0000	CHIX	06262062600184161-130001HTQ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:03:18	115	1253.0000	CHIX	06262062600184161-130001HTR20250709
J.P. Morgan Securities plc	09-Jul-2025 16:04:26	243	1253.0000	CHIX	08512085100185491-130001HWT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:04:26	586	1253.0000	CHIX	08512085100185491-130001HWS20250709
J.P. Morgan Securities plc	09-Jul-2025 16:04:28	1484	1253.0000	XLON	07002070000191229-E0NhxhT2ANzR20250709
J.P. Morgan Securities plc	09-Jul-2025 16:04:28	384	1253.0000	XLON	07002070000191229-E0NhxhT2ANzT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:05:17	890	1253.0000	BATE	06242062400205900-300013DG20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:23	994	1253.0000	CHIX	06262062600185776-130001I7F20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:23	322	1253.0000	XLON	07002070000191661-E0NhxhT2APfF20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:24	297	1253.0000	XLON	05002050000192305-E0NhxhT2APv20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:24	956	1253.0000	XLON	07002070000191928-E0NhxhT2APtJ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:24	1032	1253.0000	BATE	08492084900202975-300013H920250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:32	701	1252.5000	CHIX	08512085100183625-130001I8M20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:32	307	1252.5000	XLON	07002070000191994-E0NhxhT2APzR20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	400	1252.5000	XLON	05002050000189720-E0NhxhT2APz620250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	1115	1252.5000	XLON	05002050000189720-E0NhxhT2APz920250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	366	1252.5000	XLON	05002050000192255-E0NhxhT2APzT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	332	1252.5000	XLON	05002050000192301-E0NhxhT2APzV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	822	1252.5000	BATE	08492084900199608-300013120250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:33	309	1252.5000	XLON	05002050000192346-E0NhxhT2APzX20250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:41	1005	1252.0000	BATE	08492084900198379-300013J020250709
J.P. Morgan Securities plc	09-Jul-2025 16:06:41	495	1252.0000	XLON	05002050000192149-E0NhxhT2AQ5V20250709
J.P. Morgan Securities plc	09-Jul-2025 16:08:41	425	1253.0000	BATE	06242062400209016-300013T120250709
J.P. Morgan Securities plc	09-Jul-2025 16:08:57	532	1253.0000	XLON	07002070000193376-E0NhxhT2ASQ820250709
J.P. Morgan Securities plc	09-Jul-2025 16:08:57	1389	1253.0000	XLON	07002070000193376-E0NhxhT2ASQA20250709
J.P. Morgan Securities plc	09-Jul-2025 16:08:57	792	1253.0000	CHIX	08512085100187822-130001I8B20250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:27	73	1253.0000	CHIX	06262062600187459-130001IR420250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:27	61	1253.0000	CHIX	06262062600187459-130001IR520250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:27	54	1253.0000	CHIX	06262062600187459-130001IR620250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:27	185	1253.0000	CHIX	06262062600187459-130001IR820250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:27	635	1253.0000	CHIX	06262062600187459-130001IR720250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:28	34	1253.0000	BATE	06242062400209662-300013Y520250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:28	425	1253.0000	BATE	06242062400209662-300013Y620250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:28	45	1253.0000	BATE	06242062400209662-300013Y420250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:45	550	1253.0000	XLON	07002070000193768-E0NhxhT2ATMC20250709
J.P. Morgan Securities plc	09-Jul-2025 16:09:45	1354	1253.0000	XLON	07002070000193768-E0NhxhT2ATME20250709
J.P. Morgan Securities plc	09-Jul-2025 16:10:02	271	1252.5000	CHIX	06262062600186767-130001IJB20250709
J.P. Morgan Securities plc	09-Jul-2025 16:10:02	389	1252.5000	CHIX	06262062600186767-130001ITF20250709
J.P. Morgan Securities plc	09-Jul-2025 16:10:02	271	1252.5000	XLON	05002050000193172-E0NhxhT2ATeB20250709
J.P. Morgan Securities plc	09-Jul-2025 16:10:02	1970	1252.5000	XLON	05002050000193172-E0NhxhT2ATeD20250709
J.P. Morgan Securities plc	09-Jul-2025 16:11:06	236	1252.5000	CHIX	06262062600188435-130001J420250709
J.P. Morgan Securities plc	09-Jul-2025 16:11:06	288	1252.5000	CHIX	06262062600188435-130001J4820250709
J.P. Morgan Securities plc	09-Jul-2025 16:11:06	33	1252.5000	CHIX	06262062600188435-130001J4920250709
J.P. Morgan Securities plc	09-Jul-2025 16:14:00	436	1253.0000	XLON	07002070000194848-E0NhxhT2AZgt20250709
J.P. Morgan Securities plc	09-Jul-2025 16:14:00	793	1253.0000	BATE	08492084900207699-300014NN20250709
J.P. Morgan Securities plc	09-Jul-2025 16:14:00	961	1253.0000	XLON	05002050000194991-E0NhxhT2AZgv20250709
J.P. Morgan Securities plc	09-Jul-2025 16:14:00	533	1253.0000	XLON	07002070000195405-E0NhxhT2AZh320250709
J.P. Morgan Securities plc	09-Jul-2025 16:14:00	564	1253.0000	CHIX	06262062600189365-130001JQB20250709
J.P. Morgan Securities plc	09-Jul-2025 16:15:06	1484	1253.5000	XLON	07002070000196925-E0NhxhT2Abu020250709
J.P. Morgan Securities plc	09-Jul-2025 16:15:16	623	1253.5000	CHIX	08512085100191731-130001K0A20250709
J.P. Morgan Securities plc	09-Jul-2025 16:15:22	490	1253.5000	BATE	08492084900211250-300014WK20250709
J.P. Morgan Securities plc	09-Jul-2025 16:15:22	175	1253.5000	BATE	08492084900211250-300014WJ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:15:38	1282	1253.5000	XLON	07002070000197119-E0NhxhT2Ad4O20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:06	840	1253.5000	CHIX	06262062600191588-130001K3Q20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:06	6	1253.5000	CHIX	06262062600191588-130001K3R20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	113	1253.5000	BATE	08492084900212097-300014Z920250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	1183	1253.5000	XLON	05002050000197412-E0NhxhT2AddX20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	656	1253.5000	XLON	05002050000197412-E0NhxhT2AddZ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	34	1253.5000	BATE	08492084900212097-300014ZB20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	34	1253.5000	BATE	08492084900212097-300014ZA20250709
J.P. Morgan Securities plc	09-Jul-2025 16:16:08	190	1253.5000	XLON	05002050000197412-E0NhxhT2AddV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:01	104	1254.0000	BATE	08492084900213162-3000153Q20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:01	111	1254.0000	BATE	08492084900213162-3000153P20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:02	100	1254.0000	BATE	08492084900213162-3000153S20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:02	89	1254.0000	BATE	08492084900213162-3000153R20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:02	188	1254.0000	BATE	08492084900213162-3000153U20250709
J.P. Morgan Securities plc	09-Jul-2025 16:17:02	368	1254.0000	BATE	08492084900213162-3000153T20250709
J.P. Morgan Securities plc	09-Jul-2025 16:18:16	284	1254.5000	XLON	07002070000197656-E0NhxhT2AgJG20250709
J.P. Morgan Securities plc	09-Jul-2025 16:18:16	741	1254.5000	CHIX	06262062600192258-130001KH720250709
J.P. Morgan Securities plc	09-Jul-2025 16:18:16	1266	1254.5000	BATE	08492084900214060-3000159L20250709
J.P. Morgan Securities plc	09-Jul-2025 16:18:16	284	1254.5000	XLON	07002070000197699-E0NhxhT2AgJi20250709

J.P. Morgan Securities plc	09-Jul-2025 16:18:16	1088	1254.5000	XLON	05002050000197765-E0NhxhT2AgJE20250709
J.P. Morgan Securities plc	09-Jul-2025 16:18:53	1089	1254.5000	XLON	05002050000197971-E0NhxhT2Agxu20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:18	1241	1255.5000	XLON	05002050000198244-E0NhxhT2AjHV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:18	1589	1255.5000	XLON	05002050000198244-E0NhxhT2AjHT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:18	188	1255.5000	XLON	05002050000198244-E0NhxhT2AjHP20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:18	107	1255.5000	XLON	05002050000198244-E0NhxhT2AjHR20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	425	1255.5000	BATE	08492084900217073-300015NM20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	106	1255.5000	BATE	08492084900217073-300015NN20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	1113	1255.0000	BATE	08492084900216007-300015NT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	796	1255.0000	CHIX	06262062600192892-130001KWT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	972	1255.0000	XLON	07002070000197940-E0NhxhT2AjOF20250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	486	1255.0000	XLON	07002070000198270-E0NhxhT2AjO720250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	446	1255.0000	XLON	05002050000198039-E0NhxhT2AjO520250709
J.P. Morgan Securities plc	09-Jul-2025 16:20:23	293	1255.0000	XLON	07002070000197949-E0NhxhT2AjOJ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:06	840	1255.5000	CHIX	08512085100194131-130001L2520250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:08	2093	1255.5000	XLON	07002070000198270-E0NhxhT2AjKf20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:09	829	1255.5000	BATE	08492084900217789-300015TK20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:30	569	1255.0000	XLON	05002050000198407-E0NhxhT2AIC20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:31	2284	1254.5000	XLON	07002070000198271-E0NhxhT2AIHU20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:31	347	1254.5000	XLON	07002070000198029-E0NhxhT2AIHQ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:31	447	1254.5000	XLON	05002050000198186-E0NhxhT2AIHS20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:31	303	1254.5000	XLON	05002050000198130-E0NhxhT2AIHO20250709
J.P. Morgan Securities plc	09-Jul-2025 16:21:31	289	1254.5000	XLON	07002070000197998-E0NhxhT2AIHM20250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:48	38	1255.5000	XLON	07002070000198533-E0NhxhT2Amzk20250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:48	1399	1255.5000	XLON	07002070000198533-E0NhxhT2Amzm20250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:49	101	1255.5000	BATE	06242062400223565-3000163520250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:49	528	1255.5000	BATE	06242062400223565-3000163820250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:49	102	1255.5000	BATE	06242062400223565-3000163720250709
J.P. Morgan Securities plc	09-Jul-2025 16:22:49	92	1255.5000	BATE	06242062400223565-3000163620250709
J.P. Morgan Securities plc	09-Jul-2025 16:23:09	916	1255.0000	CHIX	08512085100194658-130001LG620250709
J.P. Morgan Securities plc	09-Jul-2025 16:23:09	1306	1255.0000	XLON	05002050000198691-E0NhxhT2AnG720250709
J.P. Morgan Securities plc	09-Jul-2025 16:23:13	1306	1254.5000	XLON	07002070000198534-E0NhxhT2AnNc20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:27	236	1254.5000	CHIX	06262062600194682-130001LRS20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:27	604	1254.5000	CHIX	06262062600194682-130001LRT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:27	145	1254.5000	CHIX	06262062600194682-130001LRU20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:27	205	1254.5000	CHIX	06262062600194682-130001LRV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:29	371	1254.5000	BATE	06242062400225267-300016DV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:29	500	1254.5000	BATE	06242062400225267-300016DW20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:29	42	1254.5000	BATE	06242062400225267-300016DX20250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:31	950	1254.5000	XLON	07002070000198826-E0NhxhT2Ap5420250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:31	87	1254.5000	XLON	07002070000198826-E0NhxhT2Ap5220250709
J.P. Morgan Securities plc	09-Jul-2025 16:24:35	1450	1254.0000	XLON	05002050000198946-E0NhxhT2Ap9I20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:07	76	1254.5000	CHIX	06262062600195307-130001M8K20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:07	60	1254.5000	CHIX	06262062600195307-130001M8J20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:07	99	1254.5000	CHIX	06262062600195307-130001M8L20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:07	267	1254.5000	CHIX	06262062600195307-130001M8N20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:07	175	1254.5000	CHIX	06262062600195307-130001M8M20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:09	532	1254.5000	BATE	06242062400227292-300016RY20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:09	104	1254.5000	BATE	06242062400227292-300016RZ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:29	419	1254.5000	XLON	07002070000199297-E0NhxhT2ArmM20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:29	138	1254.5000	XLON	07002070000199297-E0NhxhT2ArmQ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:26:29	79	1254.5000	XLON	07002070000199297-E0NhxhT2ArmO20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:08	440	1255.5000	XLON	05002050000199618-E0NhxhT2AuVH20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:08	596	1255.5000	CHIX	06262062600195854-130001MOQ20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:08	496	1255.5000	BATE	06242062400229161-3000176R20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:12	754	1255.0000	XLON	07002070000199517-E0NhxhT2Aud120250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:56	265	1255.5000	XLON	07002070000199812-E0NhxhT2Aw2620250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:56	599	1255.5000	XLON	07002070000199812-E0NhxhT2Aw2420250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:57	29	1255.5000	CHIX	06262062600196183-130001MVV20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:57	992	1255.5000	CHIX	06262062600196183-130001MVU20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:57	253	1255.5000	CHIX	06262062600196183-130001MVW20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:57	840	1255.5000	CHIX	06262062600196183-130001MVT20250709
J.P. Morgan Securities plc	09-Jul-2025 16:28:59	1762	1255.0000	BATE	08492084900226038-300017DT20250709