

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jun-2025 08:01:02	1544	1167.0000	XLON	07002070000003426-E0NSjYKY4UMI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:01:43	851	1167.0000	BATE	06242062400000672-300007PW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:01:43	100	1167.0000	XLON	07002070000003426-E0NSjYKY4Wwq20250618
J.P. Morgan Securities plc	18-Jun-2025 08:01:43	828	1167.5000	CHIX	06262062600001048-1300006E920250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:12	129	1164.5000	CHIX	06262062600001049-1300006GN20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:12	472	1164.5000	CHIX	06262062600001049-1300006GM20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:12	828	1164.5000	CHIX	08512085100001020-1300006GK20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:12	172	1164.5000	CHIX	06262062600001049-1300006GL20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:35	546	1164.0000	BATE	084920849000000657-300007R720250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:35	305	1164.0000	BATE	084920849000000657-300007R820250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:35	1781	1164.0000	XLON	05002050000003493-E0NSjYKY4YxO20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:41	1009	1164.0000	XLON	05002050000003789-E0NSjYKY4ZA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:41	650	1164.0000	XLON	05002050000003789-E0NSjYKY4ZAJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:02:41	160	1164.0000	XLON	05002050000003789-E0NSjYKY4ZAI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:03:13	262	1164.0000	CHIX	06262062600001436-1300006L320250618
J.P. Morgan Securities plc	18-Jun-2025 08:03:49	1335	1162.5000	XLON	05002050000003817-E0NSjYKY4bjs20250618
J.P. Morgan Securities plc	18-Jun-2025 08:04:21	650	1161.5000	XLON	05002050000004008-E0NSjYKY4cg720250618
J.P. Morgan Securities plc	18-Jun-2025 08:04:21	240	1161.5000	XLON	05002050000004008-E0NSjYKY4cg520250618
J.P. Morgan Securities plc	18-Jun-2025 08:04:42	715	1163.0000	XLON	07002070000003971-E0NSjYKY4dKW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:04:53	106	1163.0000	CHIX	06262062600001779-1300006TW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:05:23	923	1163.5000	XLON	07002070000004019-E0NSjYKY4fY20250618
J.P. Morgan Securities plc	18-Jun-2025 08:06:02	1321	1165.5000	XLON	05002050000004209-E0NSjYKY4gYi20250618
J.P. Morgan Securities plc	18-Jun-2025 08:06:04	892	1165.5000	BATE	06242062400002757-3000080X20250618
J.P. Morgan Securities plc	18-Jun-2025 08:06:24	1431	1164.5000	XLON	07002070000004160-E0NSjYKY4hCR20250618
J.P. Morgan Securities plc	18-Jun-2025 08:06:37	466	1164.5000	CHIX	08512085100002118-1300006JZS20250618
J.P. Morgan Securities plc	18-Jun-2025 08:06:37	203	1164.5000	CHIX	08512085100002118-1300006ZT20250618
J.P. Morgan Securities plc	18-Jun-2025 08:07:41	595	1164.5000	XLON	05002050000004439-E0NSjYKY4jMg20250618
J.P. Morgan Securities plc	18-Jun-2025 08:07:52	271	1164.5000	XLON	05002050000004457-E0NSjYKY4jWz20250618
J.P. Morgan Securities plc	18-Jun-2025 08:07:52	502	1164.5000	XLON	05002050000004457-E0NSjYKY4jWx20250618
J.P. Morgan Securities plc	18-Jun-2025 08:08:13	683	1165.0000	CHIX	06262062600002518-E3000075Z20250618
J.P. Morgan Securities plc	18-Jun-2025 08:08:22	468	1164.5000	XLON	07002070000004459-E0NSjYKY4kbs20250618
J.P. Morgan Securities plc	18-Jun-2025 08:08:25	592	1164.0000	XLON	07002070000004382-E0NSjYKY4kiF20250618
J.P. Morgan Securities plc	18-Jun-2025 08:08:34	846	1164.5000	BATE	08492084900003625-D3000086K20250618
J.P. Morgan Securities plc	18-Jun-2025 08:09:21	487	1164.5000	XLON	07002070000004571-E0NSjYKY4mOL20250618
J.P. Morgan Securities plc	18-Jun-2025 08:09:21	264	1164.5000	XLON	07002070000004571-E0NSjYKY4mON20250618
J.P. Morgan Securities plc	18-Jun-2025 08:09:22	93	1164.5000	BATE	08492084900003936-3000089K20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:12	755	1163.5000	XLON	05002050000004667-E0NSjYKY4o1o20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:12	24	1164.0000	XLON	05002050000004778-E0NSjYKY4o0w20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:12	264	1164.0000	XLON	05002050000004778-E0NSjYKY4o0s20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:12	188	1164.0000	XLON	05002050000004778-E0NSjYKY4o0u20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:45	70	1164.5000	CHIX	08512085100003003-1300007FV20250618
J.P. Morgan Securities plc	18-Jun-2025 08:10:45	280	1164.5000	CHIX	08512085100003003-1300007FW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:06	1213	1164.0000	XLON	07002070000004770-E0NSjYKY4pOB20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:33	112	1164.5000	CHIX	08512085100003142-1300007HY20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:33	343	1164.5000	CHIX	08512085100003142-1300007HV20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:33	49	1164.5000	CHIX	08512085100003142-1300007HW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:33	103	1164.5000	CHIX	08512085100003142-1300007HX20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:33	50	1164.5000	CHIX	08512085100003142-1300007HU20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:45	594	1163.5000	XLON	05002050000004862-E0NSjYKY4qJI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:45	393	1163.5000	XLON	07002070000004720-E0NSjYKY4qJE20250618
J.P. Morgan Securities plc	18-Jun-2025 08:11:54	1050	1163.2500	BATE	08492084900004903-D300008EV20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:02	507	1163.0000	BATE	06242062400002666-300008F920250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:07	462	1163.0000	CHIX	06262062600002821-1300007JK20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:09	196	1163.0000	BATE	06242062400002666-300008FM20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:19	463	1162.5000	BATE	08492084900002895-300008G420250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:43	598	1162.0000	XLON	07002070000004733-E0NSjYKY4rZN20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:43	408	1162.0000	XLON	05002050000004992-E0NSjYKY4rZR20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:43	88	1162.0000	XLON	05002050000004992-E0NSjYKY4rZP20250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:56	290	1161.5000	CHIX	06262062600002120-1300007N320250618
J.P. Morgan Securities plc	18-Jun-2025 08:12:56	421	1161.5000	XLON	07002070000004742-E0NSjYKY4rvb20250618
J.P. Morgan Securities plc	18-Jun-2025 08:13:02	816	1161.0000	XLON	07002070000004900-E0NSjYKY4sED20250618
J.P. Morgan Securities plc	18-Jun-2025 08:13:08	314	1160.5000	CHIX	08512085100001398-1300007OG20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:21	487	1162.5000	XLON	05002050000005176-E0NSjYKY4utk20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:21	194	1162.5000	XLON	05002050000005176-E0NSjYKY4utm20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:21	168	1162.5000	XLON	05002050000005176-E0NSjYKY4uto20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:21	8	1162.5000	XLON	05002050000005176-E0NSjYKY4utg20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:21	328	1162.5000	XLON	05002050000005176-E0NSjYKY4uti20250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:38	830	1162.0000	BATE	08492084900005842-300008N020250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:53	381	1162.0000	CHIX	08512085100003730-1300007V120250618
J.P. Morgan Securities plc	18-Jun-2025 08:14:53	97	1162.0000	CHIX	08512085100003730-1300007V220250618
J.P. Morgan Securities plc	18-Jun-2025 08:16:00	962	1162.5000	XLON	05002050000005697-E0NSjYKY4xiI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:16:30	302	1166.0000	XLON	05002050000006293-E0NSjYKY4yJ920250618
J.P. Morgan Securities plc	18-Jun-2025 08:16:30	480	1166.0000	XLON	05002050000006293-E0NSjYKY4yJB20250618
J.P. Morgan Securities plc	18-Jun-2025 08:16:30	247	1166.0000	XLON	05002050000006293-E0NSjYKY4yJD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:16:34	701	1165.5000	CHIX	06262062600004630-1300008E20250618
J.P. Morgan Securities plc	18-Jun-2025 08:17:04	1132	1166.0000	XLON	07002070000006372-E0NSjYKY4yyk20250618
J.P. Morgan Securities plc	18-Jun-2025 08:17:41	1327	1166.5000	XLON	07002070000006802-E0NSjYKY4zvJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:17:53	1422	1166.0000	XLON	05002050000006924-E0NSjYKY4y06j20250618
J.P. Morgan Securities plc	18-Jun-2025 08:18:02	805	1166.0000	BATE	06242062400007711-300008S120250618
J.P. Morgan Securities plc	18-Jun-2025 08:18:58	776	1165.5000	BATE	06242062400007317-300008UM20250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:05	455	1165.5000	CHIX	08512085100005803-13000089E20250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:05	23	1165.5000	CHIX	08512085100005803-13000089D20250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:21	974	1165.5000	XLON	07002070000007647-E0NSjYKY51JF20250618

J.P. Morgan Securities plc	18-Jun-2025 08:19:28	519	1165.5000	BATE	06242062400008435-300008VJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:42	899	1165.0000	XLON	05002050000007728-E0NSJYKY521t20250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:42	495	1165.0000	CHIX	08512085100005440-1300008B920250618
J.P. Morgan Securities plc	18-Jun-2025 08:19:42	31	1165.0000	CHIX	08512085100005440-1300008BA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:01	1089	1165.5000	XLON	07002070000008370-E0NSJYKY53Gv20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:33	382	1165.5000	CHIX	08512085100006810-1300008GK20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:33	28	1165.5000	CHIX	08512085100006810-1300008GJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:33	102	1165.5000	CHIX	08512085100006810-1300008GJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:53	441	1165.5000	BATE	06242062400009593-300008ZD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:21:53	141	1165.5000	BATE	06242062400009593-300008ZE20250618
J.P. Morgan Securities plc	18-Jun-2025 08:22:05	582	1165.0000	BATE	08492084900008787-300008ZR20250618
J.P. Morgan Securities plc	18-Jun-2025 08:22:05	1016	1165.0000	XLON	05002050000008473-E0NSJYKY54AY20250618
J.P. Morgan Securities plc	18-Jun-2025 08:22:14	436	1164.5000	CHIX	08512085100006461-1300008IK20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:11	722	1164.5000	XLON	05002050000009485-E0NSJYKY55So20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:12	134	1164.0000	CHIX	08512085100006126-1300008LE20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:12	918	1164.0000	XLON	05002050000009277-E0NSJYKY55VC20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:12	369	1164.0000	BATE	08492084900009605-3000091M20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:12	419	1164.0000	CHIX	08512085100006126-1300008LD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:13	165	1163.5000	CHIX	08512085100007473-E300008LH20250618
J.P. Morgan Securities plc	18-Jun-2025 08:23:13	26	1164.0000	CHIX	08512085100007473-1300008LI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:24:27	578	1163.5000	BATE	06242062400010884-3000093920250618
J.P. Morgan Securities plc	18-Jun-2025 08:24:56	376	1164.5000	XLON	05002050000010213-E0NSJYKY57N920250618
J.P. Morgan Securities plc	18-Jun-2025 08:24:56	120	1164.5000	XLON	05002050000010213-E0NSJYKY57NB20250618
J.P. Morgan Securities plc	18-Jun-2025 08:24:56	217	1164.5000	XLON	05002050000010213-E0NSJYKY57N720250618
J.P. Morgan Securities plc	18-Jun-2025 08:25:46	606	1164.5000	CHIX	08512085100008431-1300008RG20250618
J.P. Morgan Securities plc	18-Jun-2025 08:26:02	313	1164.5000	BATE	08492084900011210-3000096J20250618
J.P. Morgan Securities plc	18-Jun-2025 08:26:15	867	1163.5000	XLON	07002070000010576-E0NSJYKY59bB20250618
J.P. Morgan Securities plc	18-Jun-2025 08:26:34	433	1163.5000	CHIX	08512085100008747-1300008SI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:27:41	1294	1164.0000	XLON	07002070000011333-E0NSJYKY5BCx20250618
J.P. Morgan Securities plc	18-Jun-2025 08:28:13	580	1164.0000	CHIX	06262062600009213-E300009AJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:28:34	48	1164.5000	BATE	08492084900012238-300009A320250618
J.P. Morgan Securities plc	18-Jun-2025 08:28:34	196	1164.5000	BATE	08492084900012238-300009A520250618
J.P. Morgan Securities plc	18-Jun-2025 08:28:34	94	1164.5000	BATE	08492084900012238-300009A220250618
J.P. Morgan Securities plc	18-Jun-2025 08:28:34	50	1164.5000	BATE	08492084900012238-300009A420250618
J.P. Morgan Securities plc	18-Jun-2025 08:29:29	140	1164.5000	BATE	08492084900012515-300009BH20250618
J.P. Morgan Securities plc	18-Jun-2025 08:30:13	110	1165.0000	XLON	07002070000012619-E0NSJYKY5EwD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:30:13	284	1165.0000	XLON	07002070000012619-E0NSJYKY5EwF20250618
J.P. Morgan Securities plc	18-Jun-2025 08:30:13	689	1165.0000	XLON	07002070000012619-E0NSJYKY5EwH20250618
J.P. Morgan Securities plc	18-Jun-2025 08:31:01	1253	1165.5000	XLON	07002070000013169-E0NSJYKY5Gbl20250618
J.P. Morgan Securities plc	18-Jun-2025 08:31:42	714	1165.5000	CHIX	06262062600010778-13000096J20250618
J.P. Morgan Securities plc	18-Jun-2025 08:31:54	72	1165.5000	BATE	06242062400014475-300009HD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:32:01	485	1165.0000	CHIX	06262062600010368-13000096J20250618
J.P. Morgan Securities plc	18-Jun-2025 08:32:01	1019	1165.0000	XLON	05002050000013244-E0NSJYKY5I6N20250618
J.P. Morgan Securities plc	18-Jun-2025 08:32:43	155	1165.0000	BATE	08492084900014375-300009J620250618
J.P. Morgan Securities plc	18-Jun-2025 08:32:45	964	1164.0000	XLON	05002050000013243-E0NSJYKY5J8L20250618
J.P. Morgan Securities plc	18-Jun-2025 08:32:46	485	1164.0000	CHIX	06262062600009808-13000099420250618
J.P. Morgan Securities plc	18-Jun-2025 08:33:10	585	1163.0000	BATE	06242062400012401-300009JV20250618
J.P. Morgan Securities plc	18-Jun-2025 08:33:10	1418	1163.5000	XLON	05002050000014039-E0NSJYKY5JnJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:33:10	406	1163.5000	BATE	08492084900012991-300009JS20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:05	146	1164.0000	CHIX	06262062600011818-1300009BO20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:21	348	1164.0000	XLON	05002050000014731-E0NSJYKY5LIR20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:21	239	1164.0000	XLON	05002050000014731-E0NSJYKY5LIP20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:21	396	1164.0000	XLON	05002050000014731-E0NSJYKY5LIL20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:21	328	1164.0000	XLON	05002050000014731-E0NSJYKY5LIN20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:23	77	1164.0000	BATE	06242062400015824-300009M20250618
J.P. Morgan Securities plc	18-Jun-2025 08:34:53	62	1164.0000	CHIX	06262062600012107-1300009CS20250618
J.P. Morgan Securities plc	18-Jun-2025 08:35:15	349	1164.5000	BATE	08492084900015675-300009NA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:36:03	274	1164.5000	BATE	06242062400016552-300009NW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:37:36	1034	1166.0000	XLON	05002050000016068-E0NSJYKY5OY620250618
J.P. Morgan Securities plc	18-Jun-2025 08:37:43	757	1166.0000	BATE	08492084900016834-300009QQ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:39:51	944	1167.0000	XLON	07002070000016818-E0NSJYKY5PrQ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:40:00	826	1167.0000	CHIX	08512085100014093-1300009M920250618
J.P. Morgan Securities plc	18-Jun-2025 08:40:15	686	1167.0000	BATE	08492084900018029-300009UI20250618
J.P. Morgan Securities plc	18-Jun-2025 08:40:20	446	1167.0000	XLON	05002050000017261-E0NSJYKY5QE520250618
J.P. Morgan Securities plc	18-Jun-2025 08:41:10	429	1166.5000	BATE	08492084900018445-300009W020250618
J.P. Morgan Securities plc	18-Jun-2025 08:41:33	374	1167.0000	CHIX	08512085100014657-1300009OF20250618
J.P. Morgan Securities plc	18-Jun-2025 08:41:33	362	1167.0000	CHIX	08512085100014657-1300009OG20250618
J.P. Morgan Securities plc	18-Jun-2025 08:41:59	1236	1167.0000	XLON	05002050000017868-E0NSJYKY5Raf20250618
J.P. Morgan Securities plc	18-Jun-2025 08:41:59	1046	1167.0000	XLON	07002070000017826-E0NSJYKY5Rah20250618
J.P. Morgan Securities plc	18-Jun-2025 08:42:00	59	1166.5000	BATE	08492084900018445-300009XB20250618
J.P. Morgan Securities plc	18-Jun-2025 08:42:43	150	1167.5000	BATE	08492084900019255-D300009YJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:44:05	122	1169.0000	CHIX	06262062600015435-1300009UD20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:08	649	1169.0000	CHIX	06262062600015759-1300009WP20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:08	1357	1169.0000	XLON	07002070000019241-E0NSJYKY5Tyx20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:26	609	1169.0000	BATE	08492084900020709-30000A2O20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:52	620	1168.5000	CHIX	08512085100015310-1300009YJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:52	1122	1168.5000	XLON	07002070000018566-E0NSJYKY5UYA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:45:52	438	1168.5000	BATE	08492084900019750-30000A3I20250618
J.P. Morgan Securities plc	18-Jun-2025 08:46:03	69	1168.5000	BATE	08492084900021156-D30000A3F20250618
J.P. Morgan Securities plc	18-Jun-2025 08:46:07	588	1168.5000	BATE	08492084900021156-30000A3Q20250618
J.P. Morgan Securities plc	18-Jun-2025 08:46:34	969	1168.0000	XLON	05002050000019275-E0NSJYKY5VT320250618
J.P. Morgan Securities plc	18-Jun-2025 08:47:25	220	1169.0000	CHIX	08512085100017042-130000A0U20250618
J.P. Morgan Securities plc	18-Jun-2025 08:47:25	251	1169.0000	CHIX	08512085100017042-130000A0T20250618
J.P. Morgan Securities plc	18-Jun-2025 08:47:43	186	1169.0000	BATE	08492084900022166-30000A5R20250618

J.P. Morgan Securities plc	18-Jun-2025 08:48:13	55	1169.0000	CHIX	08512085100017353-130000A2I20250618
J.P. Morgan Securities plc	18-Jun-2025 08:48:13	371	1169.0000	CHIX	08512085100017353-130000A2H20250618
J.P. Morgan Securities plc	18-Jun-2025 08:48:52	1375	1169.0000	XLON	07002070000020882-E0NSJYKY5Xdd20250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:21	319	1169.0000	XLON	07002070000021097-E0NSJYKY5XzU20250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:21	609	1169.0000	XLON	07002070000021097-E0NSJYKY5XzW20250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:21	552	1169.0000	XLON	07002070000021097-E0NSJYKY5XzY20250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:21	228	1169.0000	XLON	07002070000021097-E0NSJYKY5XzS20250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:23	386	1168.5000	XLON	05002050000020482-E0NSJYKY5Y220250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:23	699	1168.5000	XLON	05002050000020482-E0NSJYKY5Y2420250618
J.P. Morgan Securities plc	18-Jun-2025 08:49:53	62	1168.5000	CHIX	08512085100017920-130000A4X20250618
J.P. Morgan Securities plc	18-Jun-2025 08:50:14	453	1168.5000	BATE	06242062400024148-30000A9W20250618
J.P. Morgan Securities plc	18-Jun-2025 08:50:19	453	1168.0000	BATE	06242062400023755-30000AA220250618
J.P. Morgan Securities plc	18-Jun-2025 08:50:45	371	1168.0000	CHIX	06262062600018083-130000A7420250618
J.P. Morgan Securities plc	18-Jun-2025 08:50:59	599	1167.5000	CHIX	08512085100016688-130000A7O20250618
J.P. Morgan Securities plc	18-Jun-2025 08:50:59	337	1167.5000	BATE	08492084900019255-30000AB920250618
J.P. Morgan Securities plc	18-Jun-2025 08:51:18	1077	1167.5000	XLON	05002050000021773-E0NSJYKY5ZP320250618
J.P. Morgan Securities plc	18-Jun-2025 08:51:18	979	1167.5000	XLON	07002070000021791-E0NSJYKY5ZP520250618
J.P. Morgan Securities plc	18-Jun-2025 08:52:45	582	1167.5000	BATE	08492084900024762-30000AE620250618
J.P. Morgan Securities plc	18-Jun-2025 08:52:45	217	1167.0000	CHIX	06262062600018748-130000AB720250618
J.P. Morgan Securities plc	18-Jun-2025 08:52:45	101	1167.0000	CHIX	06262062600018748-130000AB620250618
J.P. Morgan Securities plc	18-Jun-2025 08:52:45	1570	1167.5000	XLON	07002070000022552-E0NSJYKY5aA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:52:45	1221	1167.5000	XLON	07002070000022554-E0NSJYKY5aC20250618
J.P. Morgan Securities plc	18-Jun-2025 08:53:54	414	1166.5000	BATE	06242062400024674-30000AFJ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:54:57	657	1166.5000	CHIX	08512085100019907-130000AG620250618
J.P. Morgan Securities plc	18-Jun-2025 08:55:12	648	1166.0000	XLON	05002050000023313-E0NSJYKY5dUs20250618
J.P. Morgan Securities plc	18-Jun-2025 08:55:12	477	1166.0000	CHIX	08512085100018566-130000AH820250618
J.P. Morgan Securities plc	18-Jun-2025 08:55:12	333	1166.0000	BATE	06242062400021336-30000AJ120250618
J.P. Morgan Securities plc	18-Jun-2025 08:55:12	339	1166.5000	XLON	07002070000023722-E0NSJYKY5dUK20250618
J.P. Morgan Securities plc	18-Jun-2025 08:55:12	367	1166.5000	XLON	07002070000023722-E0NSJYKY5dUM20250618
J.P. Morgan Securities plc	18-Jun-2025 08:56:45	652	1166.5000	XLON	07002070000024080-E0NSJYKY5f1620250618
J.P. Morgan Securities plc	18-Jun-2025 08:56:45	593	1166.5000	XLON	07002070000024082-E0NSJYKY5f1820250618
J.P. Morgan Securities plc	18-Jun-2025 08:56:54	149	1167.0000	BATE	06242062400027668-30000ALX20250618
J.P. Morgan Securities plc	18-Jun-2025 08:57:25	65	1167.0000	CHIX	06262062600020776-130000AK920250618
J.P. Morgan Securities plc	18-Jun-2025 08:57:25	353	1167.0000	CHIX	06262062600020776-130000AKA20250618
J.P. Morgan Securities plc	18-Jun-2025 08:57:50	514	1167.0000	BATE	06242062400028013-30000AMT20250618
J.P. Morgan Securities plc	18-Jun-2025 08:58:03	742	1167.0000	XLON	05002050000024870-E0NSJYKY5g7z20250618
J.P. Morgan Securities plc	18-Jun-2025 08:58:36	865	1166.5000	XLON	07002070000024729-E0NSJYKY5gZw20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:12	366	1166.0000	BATE	06242062400027265-30000AOQ20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:12	364	1166.0000	CHIX	08512085100020618-130000AE620250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:30	742	1165.0000	XLON	05002050000025336-E0NSJYKY5hH20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:30	395	1165.5000	BATE	06242062400028740-30000APL20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:30	278	1165.5000	CHIX	06262062600017211-130000AON20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:30	63	1165.5000	XLON	07002070000025376-E0NSJYKY5hFy20250618
J.P. Morgan Securities plc	18-Jun-2025 08:59:30	679	1165.5000	XLON	07002070000025376-E0NSJYKY5hFw20250618
J.P. Morgan Securities plc	18-Jun-2025 09:01:16	431	1165.0000	XLON	05002050000026456-E0NSJYKY5Jek20250618
J.P. Morgan Securities plc	18-Jun-2025 09:01:16	172	1165.0000	XLON	05002050000026456-E0NSJYKY5JEn20250618
J.P. Morgan Securities plc	18-Jun-2025 09:01:54	239	1165.5000	BATE	06242062400030030-30000ATO20250618
J.P. Morgan Securities plc	18-Jun-2025 09:01:54	50	1165.5000	BATE	06242062400030030-30000ATQ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:01:54	5	1165.5000	BATE	06242062400030030-30000ATP20250618
J.P. Morgan Securities plc	18-Jun-2025 09:02:26	320	1166.0000	CHIX	08512085100023148-130000AV720250618
J.P. Morgan Securities plc	18-Jun-2025 09:02:41	701	1166.0000	XLON	07002070000027421-E0NSJYKY5KPQ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:02:43	149	1166.0000	BATE	06242062400030416-30000AVC20250618
J.P. Morgan Securities plc	18-Jun-2025 09:02:43	83	1166.0000	BATE	06242062400030416-30000AVB20250618
J.P. Morgan Securities plc	18-Jun-2025 09:02:57	526	1165.5000	XLON	05002050000026989-E0NSJYKY5Ky20250618
J.P. Morgan Securities plc	18-Jun-2025 09:03:13	208	1165.5000	CHIX	06262062600023282-130000AW920250618
J.P. Morgan Securities plc	18-Jun-2025 09:03:13	186	1165.5000	CHIX	06262062600023282-130000AW820250618
J.P. Morgan Securities plc	18-Jun-2025 09:04:21	589	1165.5000	XLON	05002050000028130-E0NSJYKY5luB20250618
J.P. Morgan Securities plc	18-Jun-2025 09:04:21	506	1165.5000	XLON	05002050000028130-E0NSJYKY5lu920250618
J.P. Morgan Securities plc	18-Jun-2025 09:06:03	149	1166.5000	BATE	06242062400031855-30000B1L20250618
J.P. Morgan Securities plc	18-Jun-2025 09:06:39	737	1166.0000	CHIX	08512085100024867-130000B4M20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:07	371	1166.0000	BATE	06242062400032200-30000B3Y20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:31	521	1165.5000	BATE	08492084900030742-130000B4I20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:31	447	1165.5000	XLON	07002070000029008-E0NSJYKY5pgz20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:31	487	1165.5000	CHIX	08512085100024163-130000B7J20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:31	365	1165.5000	XLON	05002050000028408-E0NSJYKY5pgx20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:41	183	1165.5000	XLON	07002070000029770-E0NSJYKY5pqe20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:41	762	1165.5000	XLON	07002070000029770-E0NSJYKY5pgc20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:43	149	1165.5000	BATE	06242062400032548-30000B4O20250618
J.P. Morgan Securities plc	18-Jun-2025 09:07:43	128	1165.5000	BATE	06242062400032548-30000B4N20250618
J.P. Morgan Securities plc	18-Jun-2025 09:08:13	139	1165.5000	CHIX	08512085100025450-130000B8820250618
J.P. Morgan Securities plc	18-Jun-2025 09:08:13	191	1165.5000	CHIX	08512085100025450-130000B8720250618
J.P. Morgan Securities plc	18-Jun-2025 09:10:03	1013	1165.5000	XLON	05002050000030384-E0NSJYKY5YrQ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:12:41	290	1166.0000	XLON	05002050000031662-E0NSJYKY5tP920250618
J.P. Morgan Securities plc	18-Jun-2025 09:12:41	762	1166.0000	XLON	05002050000031662-E0NSJYKY5tP720250618
J.P. Morgan Securities plc	18-Jun-2025 09:12:41	224	1166.0000	XLON	05002050000031662-E0NSJYKY5tPB20250618
J.P. Morgan Securities plc	18-Jun-2025 09:12:41	188	1166.0000	XLON	05002050000031662-E0NSJYKY5tP520250618
J.P. Morgan Securities plc	18-Jun-2025 09:12:43	187	1166.0000	BATE	06242062400034453-30000BCN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:14:46	1649	1168.5000	XLON	07002070000032383-E0NSJYKY5Vz320250618
J.P. Morgan Securities plc	18-Jun-2025 09:15:09	719	1168.5000	CHIX	08512085100027847-130000BOU20250618
J.P. Morgan Securities plc	18-Jun-2025 09:15:14	126	1168.5000	BATE	06242062400035507-30000BHV20250618
J.P. Morgan Securities plc	18-Jun-2025 09:15:26	690	1168.0000	BATE	06242062400035124-30000BIM20250618
J.P. Morgan Securities plc	18-Jun-2025 09:15:26	1296	1168.0000	XLON	05002050000032320-E0NSJYKY5vIL20250618
J.P. Morgan Securities plc	18-Jun-2025 09:15:26	670	1168.0000	CHIX	08512085100027510-130000BPF20250618
J.P. Morgan Securities plc	18-Jun-2025 09:16:01	376	1168.0000	XLON	05002050000032992-E0NSJYKY5wAR20250618

J.P. Morgan Securities plc	18-Jun-2025 09:16:01	181	1168.0000	XLON	05002050000032992-E0NSJYKY5wAT20250618
J.P. Morgan Securities plc	18-Jun-2025 09:16:01	530	1168.0000	XLON	05002050000032992-E0NSJYKY5wAP20250618
J.P. Morgan Securities plc	18-Jun-2025 09:16:03	161	1168.0000	BATE	06242062400035813-30000BJ320250618
J.P. Morgan Securities plc	18-Jun-2025 09:16:33	403	1168.0000	CHIX	08512085100028566-130000BRA20250618
J.P. Morgan Securities plc	18-Jun-2025 09:16:54	334	1168.0000	BATE	06242062400036180-30000BK720250618
J.P. Morgan Securities plc	18-Jun-2025 09:17:07	346	1167.5000	XLON	07002070000033058-E0NSJYKY5x0120250618
J.P. Morgan Securities plc	18-Jun-2025 09:17:30	514	1167.0000	XLON	07002070000032754-E0NSJYKY5xHN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:17:30	376	1167.0000	BATE	08492084900033997-30000BK520250618
J.P. Morgan Securities plc	18-Jun-2025 09:17:30	75	1167.0000	XLON	07002070000032754-E0NSJYKY5xHL20250618
J.P. Morgan Securities plc	18-Jun-2025 09:17:59	301	1167.0000	XLON	07002070000033866-E0NSJYKY5xg820250618
J.P. Morgan Securities plc	18-Jun-2025 09:18:05	450	1167.0000	XLON	05002050000033876-E0NSJYKY5xqD20250618
J.P. Morgan Securities plc	18-Jun-2025 09:18:50	442	1167.0000	BATE	08492084900035956-30000BN420250618
J.P. Morgan Securities plc	18-Jun-2025 09:19:02	525	1166.5000	CHIX	06262062600029083-130000BXN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:19:10	402	1166.0000	BATE	06242062400036479-30000BNO20250618
J.P. Morgan Securities plc	18-Jun-2025 09:19:10	567	1166.0000	CHIX	08512085100027230-130000BXW20250618
J.P. Morgan Securities plc	18-Jun-2025 09:19:10	879	1166.0000	XLON	07002070000033718-E0NSJYKY5ysM20250618
J.P. Morgan Securities plc	18-Jun-2025 09:19:23	378	1166.0000	BATE	06242062400037152-30000BOC20250618
J.P. Morgan Securities plc	18-Jun-2025 09:20:05	392	1166.0000	XLON	05002050000034549-E0NSJYKY5zwN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:20:05	322	1166.0000	XLON	05002050000034549-E0NSJYKY5zwL20250618
J.P. Morgan Securities plc	18-Jun-2025 09:20:05	402	1166.0000	CHIX	06262062600029705-130000BJJ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:20:35	774	1165.5000	XLON	05002050000034402-E0NSJYKY60LI20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:09	650	1165.5000	XLON	07002070000035104-E0NSJYKY60kK20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:09	296	1165.5000	XLON	05002050000035052-E0NSJYKY60kI20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:09	463	1165.5000	XLON	05002050000035052-E0NSJYKY60kG20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:22	482	1165.0000	BATE	06242062400037800-30000BRF20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:30	287	1164.5000	CHIX	06262062600028397-130000C2E20250618
J.P. Morgan Securities plc	18-Jun-2025 09:21:30	594	1164.5000	BATE	08492084900035005-30000BRN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:22:41	308	1164.0000	XLON	07002070000035925-E0NSJYKY627920250618
J.P. Morgan Securities plc	18-Jun-2025 09:22:41	197	1164.0000	XLON	07002070000035925-E0NSJYKY627720250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:15	299	1163.0000	CHIX	08512085100029826-130000C7Y20250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:15	262	1163.5000	BATE	08492084900037728-30000BW320250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:15	606	1163.5000	XLON	05002050000035869-E0NSJYKY634Z20250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:15	314	1163.5000	CHIX	06262062600030441-130000C7T20250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:23	191	1163.0000	BATE	06242062400039287-D30000BWB20250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:23	71	1163.0000	BATE	06242062400039287-D30000BWA20250618
J.P. Morgan Securities plc	18-Jun-2025 09:24:33	581	1162.5000	XLON	05002050000036592-E0NSJYKY63Qy20250618
J.P. Morgan Securities plc	18-Jun-2025 09:25:55	739	1162.0000	XLON	07002070000036625-E0NSJYKY64SZ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:25:55	288	1162.0000	CHIX	08512085100031915-130000CCI20250618
J.P. Morgan Securities plc	18-Jun-2025 09:26:01	5	1162.0000	XLON	07002070000037369-E0NSJYKY64Xo20250618
J.P. Morgan Securities plc	18-Jun-2025 09:26:03	37	1162.0000	BATE	06242062400040146-30000BYV20250618
J.P. Morgan Securities plc	18-Jun-2025 09:26:30	187	1162.0000	XLON	07002070000037570-E0NSJYKY64pi20250618
J.P. Morgan Securities plc	18-Jun-2025 09:26:33	258	1162.0000	CHIX	06262062600032413-130000CDH20250618
J.P. Morgan Securities plc	18-Jun-2025 09:26:54	47	1162.0000	BATE	08492084900039536-30000BZZ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:27:10	369	1161.5000	XLON	05002050000036567-E0NSJYKY65Fh20250618
J.P. Morgan Securities plc	18-Jun-2025 09:27:18	611	1161.0000	XLON	07002070000037427-E0NSJYKY65LF20250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:45	346	1160.5000	CHIX	08512085100031228-130000CHZ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:45	727	1160.0000	XLON	07002070000038117-E0NSJYKY66jP20250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:45	341	1160.5000	BATE	06242062400038627-30000C2220250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:45	675	1160.5000	XLON	05002050000038017-E0NSJYKY66j320250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:45	314	1160.5000	BATE	08492084900037729-30000C3020250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:49	270	1158.5000	CHIX	08512085100032514-130000CI520250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:49	391	1158.5000	XLON	07002070000037985-E0NSJYKY66pH20250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:50	366	1157.5000	CHIX	08512085100033244-130000CIF20250618
J.P. Morgan Securities plc	18-Jun-2025 09:28:56	92	1157.5000	BATE	06242062400040888-30000C3P20250618
J.P. Morgan Securities plc	18-Jun-2025 09:29:20	211	1157.5000	BATE	06242062400040888-30000C4O20250618
J.P. Morgan Securities plc	18-Jun-2025 09:30:09	447	1157.0000	XLON	05002050000038712-E0NSJYKY689E20250618
J.P. Morgan Securities plc	18-Jun-2025 09:30:45	79	1157.0000	CHIX	08512085100034395-130000CN320250618
J.P. Morgan Securities plc	18-Jun-2025 09:30:45	127	1157.0000	CHIX	08512085100034395-130000CN120250618
J.P. Morgan Securities plc	18-Jun-2025 09:30:45	29	1157.0000	CHIX	08512085100034395-130000CN220250618
J.P. Morgan Securities plc	18-Jun-2025 09:30:59	49	1156.5000	CHIX	08512085100033825-130000CNC20250618
J.P. Morgan Securities plc	18-Jun-2025 09:31:01	282	1157.0000	XLON	07002070000039638-E0NSJYKY69Cn20250618
J.P. Morgan Securities plc	18-Jun-2025 09:31:01	354	1157.0000	XLON	07002070000039638-E0NSJYKY69Cp20250618
J.P. Morgan Securities plc	18-Jun-2025 09:31:01	206	1157.0000	XLON	07002070000039638-E0NSJYKY69CI20250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:12	288	1157.0000	CHIX	08512085100034728-130000COQ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:43	487	1156.5000	XLON	05002050000038673-E0NSJYKY6AH120250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:43	262	1156.5000	BATE	08492084900041202-30000C9N20250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:43	187	1157.0000	BATE	08492084900042214-30000C9M20250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:43	239	1156.5000	CHIX	08512085100033825-130000CPN20250618
J.P. Morgan Securities plc	18-Jun-2025 09:32:43	25	1157.0000	BATE	08492084900042214-30000C9L20250618
J.P. Morgan Securities plc	18-Jun-2025 09:33:11	638	1156.0000	XLON	05002050000040144-E0NSJYKY6AW20250618
J.P. Morgan Securities plc	18-Jun-2025 09:33:51	265	1155.5000	BATE	08492084900040762-30000CB020250618
J.P. Morgan Securities plc	18-Jun-2025 09:33:51	128	1155.5000	BATE	08492084900040762-30000CAZ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:35:41	987	1156.5000	XLON	05002050000041186-E0NSJYKY6CwA20250618
J.P. Morgan Securities plc	18-Jun-2025 09:36:54	350	1157.0000	BATE	06242062400044749-30000CEA20250618
J.P. Morgan Securities plc	18-Jun-2025 09:37:43	187	1157.0000	BATE	08492084900043929-30000CF820250618
J.P. Morgan Securities plc	18-Jun-2025 09:38:32	565	1157.0000	XLON	05002050000042213-E0NSJYKY6Ek20250618
J.P. Morgan Securities plc	18-Jun-2025 09:40:33	660	1157.0000	CHIX	06262062600037456-130000D1P20250618
J.P. Morgan Securities plc	18-Jun-2025 09:40:33	1569	1157.0000	XLON	07002070000042821-E0NSJYKY6C2m20250618
J.P. Morgan Securities plc	18-Jun-2025 09:40:33	516	1157.0000	BATE	06242062400045883-30000CYJ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:41:54	291	1158.0000	BATE	08492084900045370-30000CMO20250618
J.P. Morgan Securities plc	18-Jun-2025 09:41:54	272	1158.0000	XLON	05002050000043443-E0NSJYKY6Gwb20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:39	488	1159.0000	BATE	06242062400047106-30000CRT20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:39	583	1159.0000	CHIX	06262062600038810-130000DBA20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:39	1709	1159.0000	XLON	07002070000044135-E0NSJYKY6lbv20250618

J.P. Morgan Securities plc	18-Jun-2025 09:44:41	1253	1158.5000	XLON	05002050000043755-E0NSjYKY6IdO20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:41	246	1158.5000	CHIX	06262062600038528-130000DBG20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:41	284	1158.5000	CHIX	06262062600038528-130000DBH20250618
J.P. Morgan Securities plc	18-Jun-2025 09:44:41	468	1158.5000	BATE	08492084900045696-30000CRX20250618
J.P. Morgan Securities plc	18-Jun-2025 09:46:53	459	1159.5000	CHIX	06262062600039756-130000DG820250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	32	1160.0000	BATE	06242062400049095-30000CZH20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	101	1160.0000	BATE	06242062400049095-30000CZG20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	101	1160.0000	BATE	06242062400049095-30000CZF20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	101	1160.0000	BATE	06242062400049095-30000CZE20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	101	1160.0000	BATE	06242062400049095-30000CZC20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:35	101	1160.0000	BATE	06242062400049095-30000CZB20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:45	762	1160.0000	XLON	07002070000046151-E0NSjYKY6LKX20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:45	259	1160.0000	XLON	07002070000046151-E0NSjYKY6LKV20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:47	773	1159.5000	XLON	05002050000045984-E0NSjYKY6LO20250618
J.P. Morgan Securities plc	18-Jun-2025 09:48:47	578	1159.5000	XLON	05002050000045984-E0NSjYKY6LO720250618
J.P. Morgan Securities plc	18-Jun-2025 09:49:05	81	1159.5000	CHIX	08512085100040754-130000DKJ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:49:05	394	1159.5000	CHIX	08512085100040754-E30000DKI20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:13	491	1159.0000	BATE	06242062400048131-30000D3Y20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:13	385	1159.0000	CHIX	06262062600039473-130000DP220250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:14	971	1158.5000	XLON	07002070000046276-E0NSjYKY6N6920250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:14	91	1158.5000	XLON	07002070000046868-E0NSjYKY6N6B20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:14	1004	1159.0000	XLON	07002070000045164-E0NSjYKY6N6X20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:15	179	1158.5000	XLON	07002070000046868-E0NSjYKY6N6F20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:33	377	1158.5000	CHIX	06262062600041319-130000DPQ20250618
J.P. Morgan Securities plc	18-Jun-2025 09:51:33	41	1158.2500	CHIX	06262062600041319-E30000DPP20250618
J.P. Morgan Securities plc	18-Jun-2025 09:53:33	56	1158.5000	XLON	05002050000047659-E0NSjYKY6Onj20250618
J.P. Morgan Securities plc	18-Jun-2025 09:53:33	1161	1158.5000	XLON	05002050000047659-E0NSjYKY6Ong20250618
J.P. Morgan Securities plc	18-Jun-2025 09:53:35	56	1158.5000	BATE	08492084900049895-30000D9T20250618
J.P. Morgan Securities plc	18-Jun-2025 09:53:35	66	1158.5000	BATE	08492084900049895-30000D9U20250618
J.P. Morgan Securities plc	18-Jun-2025 09:53:35	28	1158.5000	BATE	08492084900049895-30000D9S20250618
J.P. Morgan Securities plc	18-Jun-2025 09:54:13	122	1158.5000	CHIX	08512085100042356-130000DVU20250618
J.P. Morgan Securities plc	18-Jun-2025 09:54:13	492	1158.5000	CHIX	08512085100042356-130000DVV20250618
J.P. Morgan Securities plc	18-Jun-2025 09:55:05	1235	1158.5000	XLON	07002070000048036-E0NSjYKY6PXM20250618
J.P. Morgan Securities plc	18-Jun-2025 09:55:05	397	1158.5000	CHIX	08512085100042595-130000DXC20250618
J.P. Morgan Securities plc	18-Jun-2025 09:55:05	606	1158.5000	BATE	06242062400051336-30000DBG20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:10	420	1159.0000	BATE	08492084900051226-30000DEL20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:28	1296	1158.5000	XLON	05002050000048981-E0NSjYKY6Qjj20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:28	630	1158.5000	BATE	08492084900050837-30000DES20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:28	498	1158.5000	CHIX	08512085100043194-130000E1J20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:41	762	1158.5000	XLON	05002050000049238-E0NSjYKY6Qxl20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:41	130	1158.5000	XLON	05002050000049238-E0NSjYKY6Qxk20250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:47	1359	1158.0000	XLON	05002050000047316-E0NSjYKY6R3520250618
J.P. Morgan Securities plc	18-Jun-2025 09:57:47	680	1158.0000	CHIX	085120851000438465-130000E2W20250618
J.P. Morgan Securities plc	18-Jun-2025 09:59:23	999	1158.0000	XLON	07002070000049964-E0NSjYKY6SPS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:01:25	354	1158.5000	XLON	05002050000051196-E0NSjYKY6UbA20250618
J.P. Morgan Securities plc	18-Jun-2025 10:01:25	336	1158.5000	XLON	05002050000051196-E0NSjYKY6Ub820250618
J.P. Morgan Securities plc	18-Jun-2025 10:02:52	509	1159.0000	BATE	06242062400055330-30000DSV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:04:04	1009	1159.5000	XLON	05002050000052556-E0NSjYKY6X4K20250618
J.P. Morgan Securities plc	18-Jun-2025 10:04:05	630	1159.5000	CHIX	06262062600046582-130000EOT20250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:17	532	1159.5000	CHIX	08512085100047852-130000EXE20250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:17	777	1159.5000	BATE	08492084900055697-30000E1M20250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:17	1530	1159.5000	XLON	05002050000053450-E0NSjYKY6ZeT20250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:34	341	1159.0000	BATE	08492084900055313-30000E2320250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:34	369	1159.0000	CHIX	08512085100047124-130000EY020250618
J.P. Morgan Securities plc	18-Jun-2025 10:07:34	1119	1159.0000	XLON	05002050000052711-E0NSjYKY6Zpr20250618
J.P. Morgan Securities plc	18-Jun-2025 10:09:40	975	1159.0000	XLON	05002050000054392-E0NSjYKY6b9l20250618
J.P. Morgan Securities plc	18-Jun-2025 10:09:40	567	1159.0000	BATE	06242062400058274-30000EDP20250618
J.P. Morgan Securities plc	18-Jun-2025 10:09:40	336	1159.0000	CHIX	08512085100048648-130000F1T20250618
J.P. Morgan Securities plc	18-Jun-2025 10:13:34	954	1159.5000	XLON	07002070000055849-E0NSjYKY6daU20250618
J.P. Morgan Securities plc	18-Jun-2025 10:13:34	308	1159.5000	XLON	07002070000056096-E0NSjYKY6daW20250618
J.P. Morgan Securities plc	18-Jun-2025 10:13:34	438	1159.5000	BATE	06242062400059972-30000EBX20250618
J.P. Morgan Securities plc	18-Jun-2025 10:13:34	623	1159.5000	CHIX	08512085100049528-130000F8E20250618
J.P. Morgan Securities plc	18-Jun-2025 10:14:23	234	1159.5000	BATE	08492084900059606-30000ECS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:14:23	57	1159.5000	BATE	08492084900059606-30000ECR20250618
J.P. Morgan Securities plc	18-Jun-2025 10:14:23	59	1159.2500	BATE	08492084900059606-D30000ECQ20250618
J.P. Morgan Securities plc	18-Jun-2025 10:14:23	39	1159.2500	BATE	08492084900059606-D30000ECP20250618
J.P. Morgan Securities plc	18-Jun-2025 10:14:53	613	1159.5000	CHIX	08512085100050647-E30000FC020250618
J.P. Morgan Securities plc	18-Jun-2025 10:15:14	743	1159.5000	XLON	07002070000057088-E0NSjYKY6eaE20250618
J.P. Morgan Securities plc	18-Jun-2025 10:15:14	626	1159.5000	XLON	07002070000057088-E0NSjYKY6eaJ20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:33	22	1160.0000	CHIX	06262062600051275-130000FFN20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:33	16	1160.0000	CHIX	06262062600051275-130000FFO20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:33	272	1160.0000	CHIX	06262062600051275-130000FFM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:33	46	1160.0000	CHIX	06262062600051275-130000FFL20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:33	228	1160.0000	CHIX	06262062600051275-130000FFK20250618
J.P. Morgan Securities plc	18-Jun-2025 10:16:54	43	1160.5000	BATE	06242062400062137-D30000FEH20250618
J.P. Morgan Securities plc	18-Jun-2025 10:17:02	499	1160.5000	BATE	06242062400062137-30000EHX20250618
J.P. Morgan Securities plc	18-Jun-2025 10:17:24	1313	1160.0000	XLON	05002050000057596-E0NSjYKY6fM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:17:24	599	1160.0000	XLON	07002070000057744-E0NSjYKY6fM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:17:24	957	1160.0000	XLON	07002070000057744-E0NSjYKY6fM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:17:43	504	1160.0000	BATE	08492084900060986-D30000EIH20250618
J.P. Morgan Securities plc	18-Jun-2025 10:18:13	380	1159.7500	CHIX	06262062600051883-E30000FK020250618
J.P. Morgan Securities plc	18-Jun-2025 10:19:23	87	1160.0000	BATE	06242062400063258-30000ENF20250618
J.P. Morgan Securities plc	18-Jun-2025 10:19:23	21	1160.0000	BATE	06242062400063258-30000ENE20250618

J.P. Morgan Securities plc	18-Jun-2025 10:19:23	4	1160.0000	BATE	06242062400063258-30000END20250618
J.P. Morgan Securities plc	18-Jun-2025 10:19:53	79	1160.0000	CHIX	08512085100052585-130000FO720250618
J.P. Morgan Securities plc	18-Jun-2025 10:19:53	333	1160.0000	CHIX	08512085100052585-130000FO820250618
J.P. Morgan Securities plc	18-Jun-2025 10:20:29	1102	1160.0000	XLON	05002050000058881-E0NSJYKY6iaf20250618
J.P. Morgan Securities plc	18-Jun-2025 10:20:30	329	1160.0000	XLON	05002050000058881-E0NSJYKY6iah20250618
J.P. Morgan Securities plc	18-Jun-2025 10:20:30	350	1160.0000	BATE	08492084900062124-30000EOV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:23:44	434	1160.0000	CHIX	08512085100053098-130000FUU20250618
J.P. Morgan Securities plc	18-Jun-2025 10:23:45	1243	1160.0000	XLON	07002070000059273-E0NSJYKY6kf620250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:10	262	1160.5000	XLON	07002070000061056-E0NSJYKY6nVV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:10	1080	1160.5000	XLON	07002070000060834-E0NSJYKY6nVT20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:10	693	1160.5000	BATE	08492084900064105-30000F1A20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:10	605	1160.5000	CHIX	06262062600054554-130000G3C20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:11	496	1160.5000	XLON	07002070000061737-E0NSJYKY6nWU20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:11	850	1160.5000	XLON	07002070000061737-E0NSJYKY6nWQ20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:11	762	1160.5000	XLON	07002070000061737-E0NSJYKY6nWS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:12	394	1160.0000	CHIX	06262062600054327-130000G3E20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:12	575	1160.0000	BATE	08492084900062429-30000F1B20250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:12	1188	1160.0000	XLON	05002050000060311-E0NSJYKY6nY920250618
J.P. Morgan Securities plc	18-Jun-2025 10:29:23	103	1160.0000	BATE	08492084900065519-D30000F1R20250618
J.P. Morgan Securities plc	18-Jun-2025 10:32:14	1275	1160.0000	XLON	05002050000062169-E0NSJYKY6py020250618
J.P. Morgan Securities plc	18-Jun-2025 10:32:14	621	1160.0000	BATE	08492084900065519-30000F7420250618
J.P. Morgan Securities plc	18-Jun-2025 10:32:14	407	1160.0000	CHIX	08512085100055981-130000GBM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:33:34	98	1160.0000	BATE	08492084900067359-30000F6R20250618
J.P. Morgan Securities plc	18-Jun-2025 10:33:34	234	1160.0000	BATE	08492084900067359-30000F8Q20250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:09	560	1160.0000	CHIX	06262062600057212-130000GGW20250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:31	673	1160.0000	BATE	06242062400069173-30000FGB20250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:53	623	1159.5000	XLON	05002050000062253-E0NSJYKY6rx020250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:53	1108	1159.5000	XLON	05002050000061625-E0NSJYKY6rx220250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:53	592	1159.5000	BATE	08492084900060312-30000FBP20250618
J.P. Morgan Securities plc	18-Jun-2025 10:34:53	433	1159.5000	CHIX	06262062600054066-130000G1420250618
J.P. Morgan Securities plc	18-Jun-2025 10:35:39	792	1159.5000	XLON	05002050000064065-E0NSJYKY6sZd20250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:21	961	1160.5000	XLON	07002070000064778-E0NSJYKY6vGa20250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:21	306	1160.5000	BATE	06242062400070590-30000FHH20250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:21	489	1160.5000	XLON	05002050000065249-E0NSJYKY6vGc20250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:21	97	1160.5000	BATE	06242062400070590-30000FHG20250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:21	449	1160.5000	CHIX	08512085100058352-130000GP520250618
J.P. Morgan Securities plc	18-Jun-2025 10:40:22	528	1160.5000	XLON	07002070000065687-E0NSJYKY6vHU20250618
J.P. Morgan Securities plc	18-Jun-2025 10:41:01	500	1160.5000	XLON	07002070000065900-E0NSJYKY6vbB20250618
J.P. Morgan Securities plc	18-Jun-2025 10:41:01	324	1160.5000	XLON	07002070000065900-E0NSJYKY6vb920250618
J.P. Morgan Securities plc	18-Jun-2025 10:41:36	276	1160.5000	CHIX	06262062600059506-130000GPV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:41:36	301	1160.5000	XLON	07002070000065990-E0NSJYKY6w0Q20250618
J.P. Morgan Securities plc	18-Jun-2025 10:41:36	355	1160.5000	CHIX	06262062600059506-130000GPU20250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:30	1257	1161.5000	XLON	07002070000066997-E0NSJYKY6xt920250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:30	43	1161.5000	XLON	07002070000066997-E0NSJYKY6xt720250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:30	28	1161.5000	XLON	07002070000066997-E0NSJYKY6xss20250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:53	125	1161.5000	CHIX	06262062600060510-130000GUL20250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:53	104	1161.5000	CHIX	06262062600060510-130000GUK20250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:53	477	1161.5000	CHIX	06262062600060510-130000GUJ20250618
J.P. Morgan Securities plc	18-Jun-2025 10:44:53	5	1161.5000	CHIX	06262062600060510-130000GUI20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:03	658	1161.5000	BATE	06242062400073297-30000FNT20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:03	1227	1161.5000	XLON	07002070000067558-E0NSJYKY6yeS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:33	245	1161.5000	CHIX	08512085100061210-130000GYC20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:33	88	1161.5000	CHIX	08512085100061210-130000GYD20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:33	21	1161.5000	CHIX	08512085100061210-130000GYA20250618
J.P. Morgan Securities plc	18-Jun-2025 10:46:33	82	1161.5000	CHIX	08512085100061210-130000GYB20250618
J.P. Morgan Securities plc	18-Jun-2025 10:47:22	471	1161.0000	XLON	05002050000066802-E0NSJYKY6zaq20250618
J.P. Morgan Securities plc	18-Jun-2025 10:47:22	1049	1161.0000	XLON	05002050000066558-E0NSJYKY6zao20250618
J.P. Morgan Securities plc	18-Jun-2025 10:47:22	635	1161.0000	BATE	08492084900070795-30000FV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:47:22	1161	1161.0000	XLON	05002050000066171-E0NSJYKY6zam20250618
J.P. Morgan Securities plc	18-Jun-2025 10:47:22	702	1161.0000	CHIX	06262062600060023-130000H0R20250618
J.P. Morgan Securities plc	18-Jun-2025 10:48:39	715	1161.0000	XLON	05002050000068219-E0NSJYKY70vk20250618
J.P. Morgan Securities plc	18-Jun-2025 10:48:39	714	1161.0000	BATE	06242062400074246-30000FSN20250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:05	270	1161.0000	CHIX	08512085100061941-130000H4020250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:05	46	1161.0000	CHIX	08512085100061941-130000H3Z20250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:18	650	1160.5000	XLON	07002070000068106-E0NSJYKY71A320250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:18	598	1160.5000	BATE	08492084900070453-30000FTQ20250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:18	427	1160.5000	CHIX	06262062600061677-130000H4F20250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:23	28	1160.5000	BATE	06242062400074940-30000FTS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:49:23	79	1160.5000	BATE	06242062400074940-30000FTR20250618
J.P. Morgan Securities plc	18-Jun-2025 10:50:48	641	1161.5000	XLON	05002050000069146-E0NSJYKY739e20250618
J.P. Morgan Securities plc	18-Jun-2025 10:50:49	11	1161.0000	CHIX	06262062600062686-130000HGS20250618
J.P. Morgan Securities plc	18-Jun-2025 10:53:34	282	1162.0000	BATE	06242062400076881-30000G6N20250618
J.P. Morgan Securities plc	18-Jun-2025 10:55:12	754	1162.5000	XLON	07002070000070687-E0NSJYKY762i20250618
J.P. Morgan Securities plc	18-Jun-2025 10:55:12	143	1162.5000	XLON	07002070000070687-E0NSJYKY762k20250618
J.P. Morgan Securities plc	18-Jun-2025 10:56:43	497	1162.5000	XLON	07002070000070923-E0NSJYKY778620250618
J.P. Morgan Securities plc	18-Jun-2025 10:56:43	714	1162.5000	XLON	07002070000070923-E0NSJYKY778820250618
J.P. Morgan Securities plc	18-Jun-2025 10:56:43	556	1162.5000	CHIX	08512085100064109-130000HRG20250618
J.P. Morgan Securities plc	18-Jun-2025 10:56:43	533	1162.5000	BATE	08492084900075881-30000GB120250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:21	551	1163.0000	CHIX	06262062600064867-130000HVV20250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:21	1159	1163.0000	XLON	05002050000071518-E0NSJYKY78P620250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:21	126	1163.0000	XLON	05002050000071518-E0NSJYKY78P020250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:21	444	1163.0000	BATE	06242062400078935-30000GE320250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:23	469	1162.7500	BATE	06242062400079211-D30000GE520250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:45	207	1162.5000	XLON	07002070000071957-E0NSJYKY78cN20250618

J.P. Morgan Securities plc	18-Jun-2025 10:59:45	496	1162.5000	XLON	07002070000071957-E0NSJYKY78cK20250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:45	533	1162.5000	BATE	08492084900076970-30000GEM20250618
J.P. Morgan Securities plc	18-Jun-2025 10:59:45	1499	1162.5000	XLON	07002070000071479-E0NSJYKY78cI20250618
J.P. Morgan Securities plc	18-Jun-2025 11:00:43	492	1162.0000	BATE	08492084900075567-30000GGP20250618
J.P. Morgan Securities plc	18-Jun-2025 11:00:43	429	1162.0000	XLON	07002070000071874-E0NSJYKY78S120250618
J.P. Morgan Securities plc	18-Jun-2025 11:00:43	294	1162.0000	CHIX	06262062600063665-130000HYM20250618
J.P. Morgan Securities plc	18-Jun-2025 11:01:33	650	1161.7500	CHIX	08512085100065942-E30000H2I20250618
J.P. Morgan Securities plc	18-Jun-2025 11:01:54	4	1162.0000	BATE	06242062400080243-30000GH120250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:13	285	1162.0000	CHIX	08512085100066594-130000I2G20250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:13	43	1162.0000	CHIX	08512085100066594-130000I2F20250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:20	540	1161.5000	CHIX	06262062600063409-130000I2K20250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:20	314	1161.5000	BATE	06242062400079925-30000GJX20250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:20	715	1161.5000	XLON	07002070000072411-E0NSJYKY7F6x20250618
J.P. Morgan Securities plc	18-Jun-2025 11:03:46	1071	1161.0000	XLON	07002070000072390-E0NSJYKY7Fxn20250618
J.P. Morgan Securities plc	18-Jun-2025 11:04:06	357	1160.5000	XLON	05002050000072296-E0NSJYKY7Fxe20250618
J.P. Morgan Securities plc	18-Jun-2025 11:04:07	511	1160.5000	XLON	07002070000073052-E0NSJYKY7Fxc20250618
J.P. Morgan Securities plc	18-Jun-2025 11:05:23	485	1162.0000	XLON	05002050000073717-E0NSJYKY7Gpt20250618
J.P. Morgan Securities plc	18-Jun-2025 11:05:23	305	1162.0000	BATE	08492084900079859-30000GN320250618
J.P. Morgan Securities plc	18-Jun-2025 11:05:23	352	1162.0000	CHIX	06262062600067093-130000I7220250618
J.P. Morgan Securities plc	18-Jun-2025 11:05:24	367	1162.0000	XLON	05002050000073717-E0NSJYKY7Gpv20250618
J.P. Morgan Securities plc	18-Jun-2025 11:09:24	177	1162.0000	XLON	07002070000074310-E0NSJYKY7J8W20250618
J.P. Morgan Securities plc	18-Jun-2025 11:09:24	305	1162.0000	XLON	05002050000074552-E0NSJYKY7J8Y20250618
J.P. Morgan Securities plc	18-Jun-2025 11:09:24	468	1162.0000	XLON	07002070000074310-E0NSJYKY7J8U20250618
J.P. Morgan Securities plc	18-Jun-2025 11:09:24	323	1162.0000	CHIX	06262062600067556-130000IBC20250618
J.P. Morgan Securities plc	18-Jun-2025 11:09:24	528	1162.0000	BATE	08492084900080791-30000GQV20250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:01	262	1162.0000	XLON	05002050000075548-E0NSJYKY7KVy20250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:01	524	1162.0000	XLON	05002050000075548-E0NSJYKY7KW020250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:03	175	1162.0000	BATE	08492084900082063-30000GT520250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:33	488	1162.0000	CHIX	06262062600068807-130000IE120250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:40	731	1161.5000	XLON	05002050000073685-E0NSJYKY7L7Q20250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:40	480	1161.5000	CHIX	06262062600068598-130000IGL20250618
J.P. Morgan Securities plc	18-Jun-2025 11:11:40	358	1161.5000	BATE	08492084900080478-30000GUL20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	342	1161.5000	BATE	06242062400084702-30000GYJ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	475	1161.0000	CHIX	08512085100068400-130000ILY20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	727	1161.0000	XLON	05002050000074059-E0NSJYKY7Mok20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	1539	1161.5000	XLON	05002050000076149-E0NSJYKY7Mod20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	770	1161.0000	XLON	07002070000075165-E0NSJYKY7TVB20250618
J.P. Morgan Securities plc	18-Jun-2025 11:12:43	285	1161.0000	BATE	08492084900080158-30000GYK20250618
J.P. Morgan Securities plc	18-Jun-2025 11:15:55	341	1161.0000	XLON	07002070000077444-E0NSJYKY7Pti20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	452	1161.0000	XLON	05002050000078341-E0NSJYKY7TVH20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	614	1161.0000	XLON	07002070000078451-E0NSJYKY7TVF20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	394	1161.0000	XLON	05002050000077353-E0NSJYKY7TVD20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	458	1161.0000	CHIX	06262062600071319-130000IUZ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	327	1161.0000	XLON	07002070000077444-E0NSJYKY7TVB20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:04	490	1161.0000	BATE	06242062400086363-30000H9K20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:46	557	1160.5000	XLON	05002050000076846-E0NSJYKY7UhhK20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:46	399	1160.5000	BATE	06242062400085367-30000HAU20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:46	367	1160.5000	CHIX	08512085100069819-130000J2C20250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:56	289	1160.0000	XLON	07002070000078452-E0NSJYKY7Vi920250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:56	780	1160.0000	XLON	07002070000076989-E0NSJYKY7Vi720250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:58	49	1160.0000	CHIX	06262062600069443-130000J4020250618
J.P. Morgan Securities plc	18-Jun-2025 11:20:58	344	1160.0000	CHIX	06262062600069443-130000J3Z20250618
J.P. Morgan Securities plc	18-Jun-2025 11:21:37	751	1159.5000	XLON	05002050000078883-E0NSJYKY7WBE20250618
J.P. Morgan Securities plc	18-Jun-2025 11:21:37	364	1159.5000	BATE	06242062400088204-30000HCR20250618
J.P. Morgan Securities plc	18-Jun-2025 11:21:50	267	1159.0000	CHIX	06262062600072237-130000J6J20250618
J.P. Morgan Securities plc	18-Jun-2025 11:21:51	751	1159.0000	XLON	07002070000078992-E0NSJYKY7WVY20250618
J.P. Morgan Securities plc	18-Jun-2025 11:22:00	361	1158.5000	BATE	08492084900082544-30000HE620250618
J.P. Morgan Securities plc	18-Jun-2025 11:22:53	469	1158.0000	XLON	05002050000079629-E0NSJYKY7YAb20250618
J.P. Morgan Securities plc	18-Jun-2025 11:22:55	325	1157.5000	XLON	05002050000079262-E0NSJYKY7YGZ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:23:08	152	1157.0000	BATE	06242062400089100-30000HHE20250618
J.P. Morgan Securities plc	18-Jun-2025 11:23:08	159	1157.0000	BATE	06242062400089100-30000HHD20250618
J.P. Morgan Securities plc	18-Jun-2025 11:23:10	657	1157.0000	XLON	07002070000079746-E0NSJYKY7Yd9P20250618
J.P. Morgan Securities plc	18-Jun-2025 11:23:16	437	1156.5000	BATE	08492084900086323-30000HIB20250618
J.P. Morgan Securities plc	18-Jun-2025 11:25:04	146	1158.0000	XLON	07002070000080844-E0NSJYKY7bLY20250618
J.P. Morgan Securities plc	18-Jun-2025 11:25:04	262	1158.0000	XLON	07002070000080844-E0NSJYKY7bLW20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:25	528	1158.5000	XLON	05002050000081238-E0NSJYKY7cLn20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:33	75	1158.5000	CHIX	08512085100074397-130000JMQ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:33	247	1158.5000	CHIX	08512085100074397-130000JMP20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:33	44	1158.5000	CHIX	08512085100074397-130000JMO20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:33	242	1158.5000	CHIX	08512085100074397-130000JMN20250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:54	139	1158.5000	BATE	08492084900089118-30000HP220250618
J.P. Morgan Securities plc	18-Jun-2025 11:26:54	175	1158.5000	BATE	08492084900089118-30000HP120250618
J.P. Morgan Securities plc	18-Jun-2025 11:27:07	294	1158.0000	BATE	08492084900088775-30000HPC20250618
J.P. Morgan Securities plc	18-Jun-2025 11:27:08	513	1157.5000	CHIX	06262062600073833-130000JOJ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:27:08	263	1157.5000	BATE	08492084900088436-30000HPF20250618
J.P. Morgan Securities plc	18-Jun-2025 11:27:08	371	1157.5000	XLON	05002050000080571-E0NSJYKY7Jd9P20250618
J.P. Morgan Securities plc	18-Jun-2025 11:28:36	321	1157.5000	XLON	05002050000081819-E0NSJYKY7e1Q20250618
J.P. Morgan Securities plc	18-Jun-2025 11:29:50	837	1158.0000	XLON	05002050000082416-E0NSJYKY7eqw20250618
J.P. Morgan Securities plc	18-Jun-2025 11:29:50	87	1158.0000	XLON	05002050000082416-E0NSJYKY7equ20250618
J.P. Morgan Securities plc	18-Jun-2025 11:29:53	183	1158.0000	CHIX	08512085100075584-130000JTN20250618
J.P. Morgan Securities plc	18-Jun-2025 11:29:53	125	1157.7500	CHIX	08512085100075584-E30000JTM20250618
J.P. Morgan Securities plc	18-Jun-2025 11:31:08	365	1157.5000	XLON	05002050000081819-E0NSJYKY7g5C20250618
J.P. Morgan Securities plc	18-Jun-2025 11:31:08	262	1157.5000	CHIX	06262062600075328-130000JYW20250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:05	689	1157.0000	XLON	07002070000082486-E0NSJYKY7ggi20250618

J.P. Morgan Securities plc	18-Jun-2025 11:32:05	341	1157.0000	CHIX	06262062600075032-130000K0P20250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:43	64	1157.0000	BATE	06242062400093663-30000I0D20250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:43	38	1157.0000	BATE	06242062400093663-30000I0C20250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:43	58	1157.0000	BATE	06242062400093663-30000I0B20250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:53	346	1156.5000	XLON	05002050000082998-E0NSJYKY7hF520250618
J.P. Morgan Securities plc	18-Jun-2025 11:32:53	262	1156.5000	XLON	05002050000082998-E0NSJYKY7hF320250618
J.P. Morgan Securities plc	18-Jun-2025 11:33:13	155	1157.0000	CHIX	06262062600076905-130000K4V20250618
J.P. Morgan Securities plc	18-Jun-2025 11:33:13	86	1157.0000	CHIX	06262062600076905-130000K4U20250618
J.P. Morgan Securities plc	18-Jun-2025 11:33:13	73	1157.0000	CHIX	06262062600076905-130000K4T20250618
J.P. Morgan Securities plc	18-Jun-2025 11:34:23	444	1157.0000	BATE	06242062400094396-30000I0V20250618
J.P. Morgan Securities plc	18-Jun-2025 11:34:53	393	1157.0000	CHIX	06262062600077516-130000K9620250618
J.P. Morgan Securities plc	18-Jun-2025 11:35:21	404	1156.5000	XLON	07002070000084236-E0NSJYKY7jTm20250618
J.P. Morgan Securities plc	18-Jun-2025 11:35:21	265	1156.5000	XLON	07002070000084236-E0NSJYKY7jTk20250618
J.P. Morgan Securities plc	18-Jun-2025 11:35:34	332	1156.0000	XLON	07002070000083562-E0NSJYKY7jdY20250618
J.P. Morgan Securities plc	18-Jun-2025 11:35:34	262	1156.0000	XLON	07002070000083562-E0NSJYKY7jdW20250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:33	160	1156.5000	CHIX	08512085100078100-130000KD620250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:33	81	1156.5000	CHIX	08512085100078100-130000KD520250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:33	58	1156.5000	CHIX	08512085100078100-130000KD420250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:34	37	1156.5000	CHIX	08512085100078100-130000KD820250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:34	57	1156.5000	CHIX	08512085100078100-130000KD720250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:54	330	1156.5000	BATE	08492084900093335-30000I0B020250618
J.P. Morgan Securities plc	18-Jun-2025 11:36:55	35	1156.5000	BATE	08492084900093335-30000I0B120250618
J.P. Morgan Securities plc	18-Jun-2025 11:38:21	753	1156.0000	XLON	05002050000085089-E0NSJYKY7jJv20250618
J.P. Morgan Securities plc	18-Jun-2025 11:38:35	59	1156.0000	BATE	08492084900094023-30000I0FD20250618
J.P. Morgan Securities plc	18-Jun-2025 11:38:35	150	1156.0000	BATE	08492084900094023-30000I0FC20250618
J.P. Morgan Securities plc	18-Jun-2025 11:38:35	61	1156.0000	BATE	08492084900094023-30000I0FB20250618
J.P. Morgan Securities plc	18-Jun-2025 11:38:35	32	1156.0000	BATE	08492084900094023-30000I0FA20250618
J.P. Morgan Securities plc	18-Jun-2025 11:40:53	473	1156.0000	BATE	08492084900094326-30000I0W20250618
J.P. Morgan Securities plc	18-Jun-2025 11:40:53	1250	1156.0000	XLON	05002050000085877-E0NSJYKY7nLf20250618
J.P. Morgan Securities plc	18-Jun-2025 11:40:53	286	1156.0000	CHIX	06262062600079237-130000KP620250618
J.P. Morgan Securities plc	18-Jun-2025 11:42:41	1057	1156.5000	XLON	07002070000086994-E0NSJYKY7oVq20250618
J.P. Morgan Securities plc	18-Jun-2025 11:43:05	407	1156.5000	BATE	08492084900095743-30000I0MD20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	279	1157.0000	XLON	07002070000087985-E0NSJYKY7rfq20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	1221	1157.0000	XLON	05002050000087603-E0NSJYKY7rbq20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	667	1157.0000	BATE	06242062400099339-30000I0SW20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	502	1157.0000	CHIX	06262062600081041-130000L4G20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	754	1157.0000	XLON	05002050000088523-E0NSJYKY7rqh20250618
J.P. Morgan Securities plc	18-Jun-2025 11:46:59	416	1157.0000	XLON	05002050000087943-E0NSJYKY7rqd20250618
J.P. Morgan Securities plc	18-Jun-2025 11:51:13	985	1157.0000	XLON	07002070000089292-E0NSJYKY7wNM20250618
J.P. Morgan Securities plc	18-Jun-2025 11:51:13	27	1157.0000	XLON	07002070000089292-E0NSJYKY7wNK20250618
J.P. Morgan Securities plc	18-Jun-2025 11:51:13	544	1157.0000	CHIX	06262062600082664-130000LIT20250618
J.P. Morgan Securities plc	18-Jun-2025 11:51:13	461	1157.0000	BATE	06242062400100783-30000J2820250618
J.P. Morgan Securities plc	18-Jun-2025 11:53:33	462	1157.0000	BATE	08492084900100167-30000J6920250618
J.P. Morgan Securities plc	18-Jun-2025 11:53:33	24	1157.0000	CHIX	06262062600083711-130000LM620250618
J.P. Morgan Securities plc	18-Jun-2025 11:53:33	1211	1157.0000	XLON	05002050000090506-E0NSJYKY7y1320250618
J.P. Morgan Securities plc	18-Jun-2025 11:53:33	63	1157.0000	CHIX	06262062600083711-130000LM520250618
J.P. Morgan Securities plc	18-Jun-2025 11:53:33	440	1157.0000	CHIX	06262062600083711-130000LM420250618
J.P. Morgan Securities plc	18-Jun-2025 11:54:25	495	1157.0000	BATE	06242062400103086-30000J8020250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	271	1157.0000	XLON	07002070000091556-E0NSJYKY80EK20250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	271	1157.0000	XLON	07002070000091556-E0NSJYKY80EI20250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	161	1157.0000	BATE	06242062400103086-30000J9120250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	147	1157.0000	CHIX	06262062600084749-130000LRL20250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	984	1157.0000	XLON	07002070000091556-E0NSJYKY80E620250618
J.P. Morgan Securities plc	18-Jun-2025 11:55:58	362	1157.0000	CHIX	06262062600084749-130000LRK20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:00	165	1157.0000	XLON	07002070000091556-E0NSJYKY80F20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:01	569	1157.0000	XLON	05002050000091974-E0NSJYKY80HI20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:33	52	1157.0000	CHIX	08512085100085433-130000LT920250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:33	83	1157.0000	CHIX	08512085100085433-130000LT820250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:33	28	1157.0000	CHIX	08512085100085433-130000LT720250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:33	314	1157.0000	CHIX	08512085100085433-130000LT620250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:46	273	1156.5000	XLON	07002070000091631-E0NSJYKY80n220250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:46	331	1156.5000	XLON	07002070000089698-E0NSJYKY80n20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:46	1012	1156.5000	XLON	07002070000089229-E0NSJYKY80my20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:46	355	1156.5000	CHIX	08512085100080705-130000LTY20250618
J.P. Morgan Securities plc	18-Jun-2025 11:56:46	456	1156.5000	BATE	06242062400098618-30000JB620250618
J.P. Morgan Securities plc	18-Jun-2025 11:57:02	262	1156.0000	BATE	06242062400097505-30000JC220250618
J.P. Morgan Securities plc	18-Jun-2025 11:59:41	1013	1157.5000	XLON	07002070000093429-E0NSJYKY83ML20250618
J.P. Morgan Securities plc	18-Jun-2025 11:59:53	65	1157.5000	CHIX	08512085100086776-130000M5C20250618
J.P. Morgan Securities plc	18-Jun-2025 11:59:53	35	1157.5000	CHIX	08512085100086776-130000M5B20250618
J.P. Morgan Securities plc	18-Jun-2025 11:59:53	313	1157.5000	CHIX	08512085100086776-130000M5A20250618
J.P. Morgan Securities plc	18-Jun-2025 11:59:53	80	1157.5000	CHIX	08512085100086776-130000M5920250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:08	1526	1157.5000	XLON	05002050000094735-E0NSJYKY84nv20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:08	612	1157.5000	BATE	06242062400106247-30000JLU20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	449	1156.5000	BATE	08492084900102546-30000JMU20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	267	1156.5000	XLON	07002070000094720-E0NSJYKY852k20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	300	1156.5000	XLON	07002070000092762-E0NSJYKY852i20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	588	1156.5000	XLON	07002070000092762-E0NSJYKY852g20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	379	1156.5000	CHIX	06262062600086168-130000M9720250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	968	1157.0000	XLON	05002050000093180-E0NSJYKY84y220250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	515	1157.0000	BATE	06242062400105330-30000JMP20250618
J.P. Morgan Securities plc	18-Jun-2025 12:01:23	417	1157.0000	CHIX	08512085100086456-130000M8P20250618
J.P. Morgan Securities plc	18-Jun-2025 12:02:52	428	1156.0000	XLON	07002070000095500-E0NSJYKY873520250618
J.P. Morgan Securities plc	18-Jun-2025 12:02:52	263	1156.0000	XLON	07002070000095500-E0NSJYKY873320250618
J.P. Morgan Securities plc	18-Jun-2025 12:03:14	166	1155.5000	CHIX	06262062600088572-130000MGK20250618

J.P. Morgan Securities plc	18-Jun-2025 12:03:14	262	1155.5000	CHIX	06262062600088572-130000MGJ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:08:21	288	1155.5000	XLON	05002050000096901-E0NSjYKY8ADJ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:08:21	562	1155.5000	XLON	07002070000096022-E0NSjYKY8ADH20250618
J.P. Morgan Securities plc	18-Jun-2025 12:08:21	339	1155.5000	BATE	06242062400107701-30000K1S20250618
J.P. Morgan Securities plc	18-Jun-2025 12:08:21	312	1155.5000	CHIX	08512085100089083-130000MTE20250618
J.P. Morgan Securities plc	18-Jun-2025 12:08:21	2	1155.5000	BATE	06242062400107701-30000K1R20250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:13	416	1156.0000	BATE	06242062400109815-30000K5O20250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:13	1047	1156.0000	XLON	05002050000097925-E0NSjYKY8BY20250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:13	286	1156.0000	CHIX	06262062600090639-130000MY320250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:13	365	1156.0000	CHIX	06262062600090639-130000MY220250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:34	62	1156.0000	CHIX	08512085100091163-130000MYV20250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:34	307	1156.0000	CHIX	08512085100091163-130000MYX20250618
J.P. Morgan Securities plc	18-Jun-2025 12:11:34	34	1156.0000	CHIX	08512085100091163-130000MYW20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:14	393	1156.5000	CHIX	08512085100091742-130000N3K20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:14	42	1156.5000	CHIX	08512085100091742-130000N3J20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:14	47	1156.5000	CHIX	08512085100091742-130000N3I20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:14	4	1156.5000	CHIX	08512085100091742-130000N3H20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:40	469	1157.0000	XLON	05002050000099346-E0NSjYKY8D2C20250618
J.P. Morgan Securities plc	18-Jun-2025 12:13:40	678	1157.0000	XLON	05002050000099346-E0NSjYKY8D2A20250618
J.P. Morgan Securities plc	18-Jun-2025 12:14:31	330	1157.0000	XLON	07002070000099668-E0NSjYKY8Dao20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:21	414	1157.0000	XLON	07002070000099984-E0NSjYKY8E6y20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:21	762	1157.0000	XLON	07002070000099984-E0NSjYKY8E6w20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:21	268	1157.0000	XLON	07002070000099984-E0NSjYKY8E6u20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:44	342	1156.5000	CHIX	08512085100092235-130000N7O20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:44	417	1156.5000	BATE	08492084900108872-30000KC920250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:44	1873	1156.5000	XLON	05002050000099264-E0NSjYKY8EDT20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:46	349	1156.0000	XLON	07002070000099985-E0NSjYKY8EFZ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:15:46	500	1156.0000	BATE	06242062400110707-30000KCD20250618
J.P. Morgan Securities plc	18-Jun-2025 12:17:20	260	1156.0000	XLON	07002070000100266-E0NSjYKY8F9y20250618
J.P. Morgan Securities plc	18-Jun-2025 12:17:20	287	1156.0000	XLON	07002070000100266-E0NSjYKY8F9w20250618
J.P. Morgan Securities plc	18-Jun-2025 12:17:33	74	1155.5000	XLON	05002050000100254-E0NSjYKY8FJ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:18:44	575	1156.5000	XLON	05002050000101085-E0NSjYKY8G2I20250618
J.P. Morgan Securities plc	18-Jun-2025 12:19:30	445	1156.0000	CHIX	08512085100093321-130000NG320250618
J.P. Morgan Securities plc	18-Jun-2025 12:19:30	193	1156.0000	BATE	06242062400112901-30000KJ220250618
J.P. Morgan Securities plc	18-Jun-2025 12:19:30	523	1156.0000	XLON	05002050000100770-E0NSjYKY8Gme20250618
J.P. Morgan Securities plc	18-Jun-2025 12:19:30	356	1156.0000	BATE	06242062400112901-30000KJ120250618
J.P. Morgan Securities plc	18-Jun-2025 12:19:54	415	1156.0000	CHIX	06262062600093880-E30000KP620250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:45	306	1155.5000	CHIX	08512085100092803-130000NIS20250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:45	563	1155.5000	XLON	05002050000100254-E0NSjYKY8HSH20250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:45	567	1155.5000	BATE	08492084900107403-30000KL820250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:50	527	1155.0000	XLON	05002050000101303-E0NSjYKY8HUR20250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:50	314	1155.0000	XLON	05002050000101303-E0NSjYKY8HUP20250618
J.P. Morgan Securities plc	18-Jun-2025 12:20:50	262	1155.0000	CHIX	06262062600087894-130000NJ020250618
J.P. Morgan Securities plc	18-Jun-2025 12:23:40	510	1155.5000	BATE	08492084900113013-30000KP620250618
J.P. Morgan Securities plc	18-Jun-2025 12:24:23	37	1156.0000	XLON	05002050000103327-E0NSjYKY8Jfd20250618
J.P. Morgan Securities plc	18-Jun-2025 12:25:15	24	1156.5000	BATE	06242062400116002-30000KSL20250618
J.P. Morgan Securities plc	18-Jun-2025 12:26:03	6	1156.5000	BATE	06242062400116345-30000KT20250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:32	690	1157.0000	XLON	05002050000104321-E0NSjYKY8MZU20250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:32	484	1157.0000	XLON	05002050000104321-E0NSjYKY8MZS20250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:32	488	1157.0000	CHIX	06262062600096465-130000O2620250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:32	713	1157.0000	BATE	06242062400116996-30000KZ220250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:54	65	1157.0000	CHIX	06262062600097238-130000O2N20250618
J.P. Morgan Securities plc	18-Jun-2025 12:29:54	393	1157.0000	CHIX	06262062600097238-130000O2M20250618
J.P. Morgan Securities plc	18-Jun-2025 12:30:03	339	1157.0000	XLON	07002070000105564-E0NSjYKY8NRu20250618
J.P. Morgan Securities plc	18-Jun-2025 12:30:03	1057	1157.0000	XLON	07002070000105564-E0NSjYKY8NRs20250618
J.P. Morgan Securities plc	18-Jun-2025 12:31:03	367	1157.0000	BATE	08492084900116168-30000OL1520250618
J.P. Morgan Securities plc	18-Jun-2025 12:31:04	276	1157.0000	BATE	08492084900116168-30000OL1T20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:11	565	1157.5000	CHIX	06262062600098755-130000K820250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:11	278	1157.5000	XLON	07002070000107010-E0NSjYKY8QLZ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:11	1111	1157.5000	XLON	07002070000107010-E0NSjYKY8QM120250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:23	23	1157.5000	BATE	08492084900117316-30000L5Z20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:23	307	1157.5000	BATE	08492084900117316-30000L6020250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:54	26	1157.5000	CHIX	06262062600098952-130000OAA20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:54	263	1157.5000	CHIX	06262062600098952-130000OAB20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:56	633	1157.5000	XLON	05002050000107197-E0NSjYKY8QcO20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:56	762	1157.5000	XLON	05002050000107197-E0NSjYKY8QcQ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:34:56	124	1157.5000	XLON	05002050000107197-E0NSjYKY8QcS20250618
J.P. Morgan Securities plc	18-Jun-2025 12:36:15	1024	1157.5000	XLON	05002050000107523-E0NSjYKY8RTq20250618
J.P. Morgan Securities plc	18-Jun-2025 12:36:15	455	1157.5000	BATE	08492084900117948-30000L8K20250618
J.P. Morgan Securities plc	18-Jun-2025 12:37:01	488	1157.0000	CHIX	06262062600098241-130000OFC20250618
J.P. Morgan Securities plc	18-Jun-2025 12:37:01	512	1157.0000	BATE	08492084900116721-30000LP920250618
J.P. Morgan Securities plc	18-Jun-2025 12:37:01	1639	1157.0000	XLON	05002050000106427-E0NSjYKY8SB620250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:15	893	1157.5000	XLON	05002050000108445-E0NSjYKY8UNR20250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:15	476	1157.5000	CHIX	08512085100100297-130000OM920250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:15	53	1157.5000	BATE	06242062400121361-30000LE620250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:15	274	1157.5000	BATE	06242062400121361-30000LE720250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:34	46	1157.5000	CHIX	06262062600101015-130000OMJ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:34	305	1157.5000	CHIX	06262062600101015-130000OMK20250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:34	52	1157.5000	CHIX	06262062600101015-130000OML20250618
J.P. Morgan Securities plc	18-Jun-2025 12:41:39	281	1157.5000	XLON	05002050000109324-E0NSjYKY8JVP20250618
J.P. Morgan Securities plc	18-Jun-2025 12:43:32	5	1158.0000	XLON	07002070000110212-E0NSjYKY8Vqo20250618
J.P. Morgan Securities plc	18-Jun-2025 12:43:32	762	1158.0000	XLON	07002070000110212-E0NSjYKY8Vqq20250618
J.P. Morgan Securities plc	18-Jun-2025 12:44:06	160	1158.0000	CHIX	06262062600102094-130000OWM20250618
J.P. Morgan Securities plc	18-Jun-2025 12:44:06	262	1158.0000	CHIX	06262062600102094-130000OWN20250618

J.P. Morgan Securities plc	18-Jun-2025 12:44:06	23	1158.0000	CHIX	06262062600102094-130000OWO20250618
J.P. Morgan Securities plc	18-Jun-2025 12:44:06	11	1158.0000	CHIX	06262062600102094-130000OWP20250618
J.P. Morgan Securities plc	18-Jun-2025 12:44:23	219	1158.0000	BATE	06242062400123601-30000LLZ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:44:54	431	1157.7500	CHIX	06262062600102393-E30000OYT20250618
J.P. Morgan Securities plc	18-Jun-2025 12:46:02	1366	1159.0000	XLON	05002050000111268-E0NSJYKY8XyI20250618
J.P. Morgan Securities plc	18-Jun-2025 12:46:03	276	1159.0000	BATE	06242062400124333-30000LQE20250618
J.P. Morgan Securities plc	18-Jun-2025 12:46:03	322	1159.0000	BATE	06242062400124333-30000LQF20250618
J.P. Morgan Securities plc	18-Jun-2025 12:46:34	28	1159.0000	CHIX	06262062600103199-130000P3R20250618
J.P. Morgan Securities plc	18-Jun-2025 12:46:53	400	1159.0000	XLON	07002070000111823-E0NSJYKY8Z9E20250618
J.P. Morgan Securities plc	18-Jun-2025 12:48:40	111	1159.5000	BATE	06242062400125467-30000LUQ20250618
J.P. Morgan Securities plc	18-Jun-2025 12:48:40	1490	1159.5000	XLON	07002070000112462-E0NSJYKY8aH020250618
J.P. Morgan Securities plc	18-Jun-2025 12:48:40	378	1159.5000	BATE	06242062400125467-30000LUR20250618
J.P. Morgan Securities plc	18-Jun-2025 12:49:06	59	1159.5000	CHIX	08512085100104107-130000P8220250618
J.P. Morgan Securities plc	18-Jun-2025 12:49:06	366	1159.5000	CHIX	08512085100104107-130000P8320250618
J.P. Morgan Securities plc	18-Jun-2025 12:49:23	77	1159.5000	BATE	08492084900123266-30000LV720250618
J.P. Morgan Securities plc	18-Jun-2025 12:49:23	93	1159.5000	BATE	08492084900123266-30000LVU20250618
J.P. Morgan Securities plc	18-Jun-2025 12:52:44	314	1159.5000	BATE	06242062400126198-30000M1V20250618
J.P. Morgan Securities plc	18-Jun-2025 12:52:44	408	1159.5000	CHIX	08512085100104345-130000PHV20250618
J.P. Morgan Securities plc	18-Jun-2025 12:52:44	282	1159.5000	BATE	06242062400127252-30000M1Y20250618
J.P. Morgan Securities plc	18-Jun-2025 12:52:44	1349	1159.5000	XLON	05002050000113031-E0NSJYKY8dDJ20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	1122	1161.0000	XLON	05002050000116844-E0NSJYKY8ioA20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	1257	1161.0000	XLON	07002070000116956-E0NSJYKY8ioE20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	443	1161.0000	XLON	05002050000116844-E0NSJYKY8ioC20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	953	1161.0000	XLON	07002070000116986-E0NSJYKY8ipW20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	500	1161.0000	XLON	07002070000116986-E0NSJYKY8ipY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	650	1161.0000	XLON	07002070000116986-E0NSJYKY8ipa20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	462	1161.0000	XLON	07002070000116986-E0NSJYKY8ipC20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	635	1161.0000	XLON	07002070000116986-E0NSJYKY8ipe20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	660	1161.0000	XLON	07002070000116986-E0NSJYKY8ipg20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:01	796	1161.0000	CHIX	08512085100108356-130000PW20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:03	274	1161.0000	BATE	08492084900128024-30000MEF20250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:34	79	1161.0000	CHIX	08512085100108524-130000PW020250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:34	24	1161.0000	CHIX	08512085100108524-130000PW120250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:34	109	1161.0000	CHIX	08512085100108524-130000PW220250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:34	140	1161.0000	CHIX	08512085100108524-130000PW320250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:34	271	1161.0000	CHIX	08512085100108524-130000PW420250618
J.P. Morgan Securities plc	18-Jun-2025 13:01:54	110	1161.0000	BATE	08492084900128304-30000MFW20250618
J.P. Morgan Securities plc	18-Jun-2025 13:06:45	1019	1161.0000	BATE	06242062400131339-30000MPX20250618
J.P. Morgan Securities plc	18-Jun-2025 13:06:45	864	1161.0000	CHIX	08512085100109141-130000Q920250618
J.P. Morgan Securities plc	18-Jun-2025 13:06:45	585	1161.0000	XLON	07002070000117887-E0NSJYKY8mew20250618
J.P. Morgan Securities plc	18-Jun-2025 13:06:45	1466	1161.0000	XLON	05002050000117330-E0NSJYKY8mes20250618
J.P. Morgan Securities plc	18-Jun-2025 13:06:45	643	1161.0000	XLON	05002050000118028-E0NSJYKY8mew20250618
J.P. Morgan Securities plc	18-Jun-2025 13:11:46	1092	1162.5000	CHIX	08512085100111836-130000QHT20250618
J.P. Morgan Securities plc	18-Jun-2025 13:11:46	1682	1162.5000	XLON	05002050000120440-E0NSJYKY8g6S20250618
J.P. Morgan Securities plc	18-Jun-2025 13:11:46	801	1162.5000	BATE	08492084900131849-30000MXN20250618
J.P. Morgan Securities plc	18-Jun-2025 13:11:47	650	1162.5000	XLON	05002050000120538-E0NSJYKY8g7A20250618
J.P. Morgan Securities plc	18-Jun-2025 13:11:47	655	1162.5000	XLON	05002050000120538-E0NSJYKY8g7C20250618
J.P. Morgan Securities plc	18-Jun-2025 13:12:15	946	1162.0000	BATE	08492084900131000-30000MYK20250618
J.P. Morgan Securities plc	18-Jun-2025 13:12:15	339	1162.0000	XLON	05002050000120454-E0NSJYKY8gQr20250618
J.P. Morgan Securities plc	18-Jun-2025 13:12:16	664	1162.0000	CHIX	06262062600111062-130000QIU20250618
J.P. Morgan Securities plc	18-Jun-2025 13:12:16	1610	1162.0000	XLON	07002070000119635-E0NSJYKY8gOp20250618
J.P. Morgan Securities plc	18-Jun-2025 13:14:06	586	1162.5000	CHIX	08512085100112571-E30000QMK20250618
J.P. Morgan Securities plc	18-Jun-2025 13:14:45	630	1162.5000	BATE	06242062400135617-30000N3120250618
J.P. Morgan Securities plc	18-Jun-2025 13:15:10	570	1162.5000	BATE	08492084900133152-30000N3W20250618
J.P. Morgan Securities plc	18-Jun-2025 13:15:10	1055	1162.5000	XLON	05002050000121621-E0NSJYKY8sO920250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:06	943	1162.5000	XLON	05002050000122000-E0NSJYKY8tLx20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:07	77	1162.5000	BATE	08492084900133521-30000N6G20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:09	520	1162.5000	CHIX	06262062600132774-130000NQ20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:09	666	1162.5000	BATE	08492084900133521-30000N6H20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:34	541	1162.0000	CHIX	06262062600112432-130000QT320250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:34	630	1162.0000	BATE	08492084900132557-30000N7L20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:34	368	1162.0000	XLON	05002050000121044-E0NSJYKY8sO20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:34	417	1162.0000	XLON	07002070000121157-E0NSJYKY8twY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:34	393	1162.0000	XLON	05002050000121044-E0NSJYKY8twW20250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:43	274	1162.0000	BATE	06242062400137031-30000N8420250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:43	51	1162.0000	BATE	06242062400137031-30000N8520250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:43	56	1162.0000	BATE	06242062400137031-30000N8620250618
J.P. Morgan Securities plc	18-Jun-2025 13:17:43	24	1162.0000	BATE	06242062400137031-30000N8720250618
J.P. Morgan Securities plc	18-Jun-2025 13:18:14	356	1162.0000	CHIX	08512085100114135-130000QVX20250618
J.P. Morgan Securities plc	18-Jun-2025 13:19:23	298	1162.0000	BATE	08492084900134966-30000NA120250618
J.P. Morgan Securities plc	18-Jun-2025 13:19:23	6	1162.0000	BATE	08492084900134966-30000NA220250618
J.P. Morgan Securities plc	18-Jun-2025 13:20:01	111	1162.0000	CHIX	06262062600114820-130000QXA20250618
J.P. Morgan Securities plc	18-Jun-2025 13:20:19	243	1162.0000	CHIX	06262062600114820-130000QXF20250618
J.P. Morgan Securities plc	18-Jun-2025 13:20:19	928	1162.0000	XLON	07002070000123590-E0NSJYKY8vaX20250618
J.P. Morgan Securities plc	18-Jun-2025 13:23:22	1036	1162.0000	XLON	07002070000124032-E0NSJYKY8xEQ20250618
J.P. Morgan Securities plc	18-Jun-2025 13:25:09	656	1162.0000	XLON	07002070000125165-E0NSJYKY8ySI20250618
J.P. Morgan Securities plc	18-Jun-2025 13:25:09	398	1162.0000	BATE	08492084900135596-30000NIX20250618
J.P. Morgan Securities plc	18-Jun-2025 13:25:09	542	1162.0000	CHIX	08512085100115277-130000R6L20250618
J.P. Morgan Securities plc	18-Jun-2025 13:25:09	518	1162.0000	XLON	05002050000124981-E0NSJYKY8ySG20250618
J.P. Morgan Securities plc	18-Jun-2025 13:26:03	496	1162.0000	BATE	08492084900137972-D30000NKI20250618
J.P. Morgan Securities plc	18-Jun-2025 13:26:27	1	1162.0000	XLON	07002070000125966-E0NSJYKY8zP820250618
J.P. Morgan Securities plc	18-Jun-2025 13:26:27	1571	1162.0000	XLON	07002070000125966-E0NSJYKY8zPB20250618
J.P. Morgan Securities plc	18-Jun-2025 13:26:36	465	1162.0000	CHIX	06262062600117052-130000ORA120250618
J.P. Morgan Securities plc	18-Jun-2025 13:27:35	344	1161.5000	XLON	05002050000121102-E0NSJYKY8zyW20250618

J.P. Morgan Securities plc	18-Jun-2025 13:27:35	354	1161.5000	XLON	07002070000122755-E0NSJYKY8zyY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:27:35	420	1161.5000	XLON	05002050000125673-E0NSJYKY8zyc20250618
J.P. Morgan Securities plc	18-Jun-2025 13:28:35	428	1161.5000	BATE	06242062400141885-D30000NOK20250618
J.P. Morgan Securities plc	18-Jun-2025 13:29:10	18	1161.5000	XLON	07002070000126737-E0NSJYKY91JG20250618
J.P. Morgan Securities plc	18-Jun-2025 13:29:10	758	1161.5000	XLON	07002070000126737-E0NSJYKY91J20250618
J.P. Morgan Securities plc	18-Jun-2025 13:29:23	493	1161.7500	BATE	08492084900139347-D30000NQ420250618
J.P. Morgan Securities plc	18-Jun-2025 13:30:13	117	1162.0000	XLON	07002070000127743-E0NSJYKY92oy20250618
J.P. Morgan Securities plc	18-Jun-2025 13:30:23	446	1161.5000	CHIX	08512085100117814-130000ORKT20250618
J.P. Morgan Securities plc	18-Jun-2025 13:30:23	107	1161.5000	XLON	07002070000126737-E0NSJYKY932I20250618
J.P. Morgan Securities plc	18-Jun-2025 13:30:23	700	1161.5000	XLON	07002070000126994-E0NSJYKY932K20250618
J.P. Morgan Securities plc	18-Jun-2025 13:31:02	191	1161.5000	XLON	05002050000130158-E0NSJYKY940h20250618
J.P. Morgan Securities plc	18-Jun-2025 13:31:03	43	1161.5000	BATE	06242062400143559-300000NW720250618
J.P. Morgan Securities plc	18-Jun-2025 13:32:31	560	1162.0000	CHIX	08512085100120861-130000RTD20250618
J.P. Morgan Securities plc	18-Jun-2025 13:32:32	921	1162.0000	XLON	05002050000130911-E0NSJYKY95au20250618
J.P. Morgan Securities plc	18-Jun-2025 13:32:43	6	1162.0000	BATE	06242062400144570-300000NZM20250618
J.P. Morgan Securities plc	18-Jun-2025 13:32:43	70	1162.0000	BATE	06242062400144570-300000NZM20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:14	73	1162.0000	CHIX	08512085100121139-130000RUP20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:14	232	1162.0000	CHIX	08512085100121139-130000RUQ20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:14	95	1162.0000	CHIX	08512085100121139-130000RUR20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:14	98	1162.0000	CHIX	08512085100121139-130000RUS20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:14	62	1162.0000	CHIX	08512085100121139-130000RUT20250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:36	347	1162.0000	BATE	08492084900142090-300000O1820250618
J.P. Morgan Securities plc	18-Jun-2025 13:33:36	937	1162.0000	XLON	05002050000131569-E0NSJYKY96sq20250618
J.P. Morgan Securities plc	18-Jun-2025 13:35:00	620	1162.0000	BATE	06242062400145284-300000O3720250618
J.P. Morgan Securities plc	18-Jun-2025 13:35:00	433	1162.0000	CHIX	06262062600121739-130000RXY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:01	654	1161.5000	CHIX	06262062600120456-130000SOM20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:01	790	1161.5000	XLON	05002050000130746-E0NSJYKY992I20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:01	376	1161.5000	BATE	08492084900141193-300000O4Q20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:34	341	1161.2500	CHIX	08512085100122337-E30000S1B20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:51	42	1161.0000	XLON	07002070000126336-E0NSJYKY99Y20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:51	454	1161.0000	XLON	05002050000126089-E0NSJYKY99Ym20250618
J.P. Morgan Securities plc	18-Jun-2025 13:36:55	377	1161.2500	BATE	08492084900143622-D30000O5D20250618
J.P. Morgan Securities plc	18-Jun-2025 13:37:10	268	1161.0000	XLON	07002070000126336-E0NSJYKY99s120250618
J.P. Morgan Securities plc	18-Jun-2025 13:37:10	319	1161.0000	BATE	06242062400146185-300000O5P20250618
J.P. Morgan Securities plc	18-Jun-2025 13:37:10	276	1161.0000	XLON	07002070000132963-E0NSJYKY99s320250618
J.P. Morgan Securities plc	18-Jun-2025 13:38:00	1158	1160.5000	XLON	05002050000131839-E0NSJYKY9AXH20250618
J.P. Morgan Securities plc	18-Jun-2025 13:38:35	118	1160.5000	BATE	08492084900144373-300000O8D20250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:04	420	1160.5000	BATE	08492084900145200-300000OCY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:04	1469	1160.5000	XLON	07002070000134275-E0NSJYKY9CrY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:04	372	1160.5000	CHIX	08512085100123885-130000SBK20250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:34	5	1160.5000	CHIX	06262062600124306-130000SC120250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:34	301	1160.5000	CHIX	06262062600124306-130000SC220250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:34	35	1160.5000	CHIX	06262062600124306-130000SC320250618
J.P. Morgan Securities plc	18-Jun-2025 13:41:34	30	1160.5000	CHIX	06262062600124306-130000SC420250618
J.P. Morgan Securities plc	18-Jun-2025 13:42:43	35	1160.5000	BATE	08492084900146384-300000OFE20250618
J.P. Morgan Securities plc	18-Jun-2025 13:42:55	86	1160.0000	BATE	06242062400146933-300000OFV20250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:08	176	1160.0000	BATE	06242062400146933-300000OG720250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:08	840	1160.0000	XLON	05002050000132505-E0NSJYKY9EGq20250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:08	314	1160.0000	CHIX	06262062600123054-130000SER20250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:08	303	1160.0000	XLON	07002070000135190-E0NSJYKY9EKI20250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:09	730	1159.5000	XLON	07002070000133275-E0NSJYKY9ERh20250618
J.P. Morgan Securities plc	18-Jun-2025 13:43:09	404	1159.5000	XLON	07002070000133275-E0NSJYKY9ERj20250618
J.P. Morgan Securities plc	18-Jun-2025 13:45:14	58	1160.0000	BATE	06242062400150444-300000OKR20250618
J.P. Morgan Securities plc	18-Jun-2025 13:45:14	4	1160.0000	BATE	06242062400150444-300000OKS20250618
J.P. Morgan Securities plc	18-Jun-2025 13:45:14	74	1160.0000	BATE	06242062400150444-300000OKT20250618
J.P. Morgan Securities plc	18-Jun-2025 13:45:14	77	1160.0000	BATE	06242062400150444-300000OKU20250618
J.P. Morgan Securities plc	18-Jun-2025 13:45:50	463	1160.0000	CHIX	08512085100125626-130000SK820250618
J.P. Morgan Securities plc	18-Jun-2025 13:46:55	315	1161.0000	CHIX	08512085100125890-130000SM120250618
J.P. Morgan Securities plc	18-Jun-2025 13:46:55	481	1161.0000	BATE	08492084900148074-300000ON320250618
J.P. Morgan Securities plc	18-Jun-2025 13:46:55	62	1161.0000	CHIX	08512085100125890-130000SM220250618
J.P. Morgan Securities plc	18-Jun-2025 13:46:58	1496	1160.5000	XLON	07002070000136554-E0NSJYKY9HGv20250618
J.P. Morgan Securities plc	18-Jun-2025 13:48:08	1526	1160.5000	XLON	05002050000136960-E0NSJYKY91I20250618
J.P. Morgan Securities plc	18-Jun-2025 13:48:08	538	1160.5000	BATE	08492084900148462-300000OR520250618
J.P. Morgan Securities plc	18-Jun-2025 13:48:26	521	1160.5000	CHIX	06262062600126642-130000SSE20250618
J.P. Morgan Securities plc	18-Jun-2025 13:49:22	220	1160.5000	XLON	05002050000137620-E0NSJYKY9IfG20250618
J.P. Morgan Securities plc	18-Jun-2025 13:49:22	803	1160.5000	XLON	05002050000137620-E0NSJYKY9IfG20250618
J.P. Morgan Securities plc	18-Jun-2025 13:49:33	427	1160.5000	BATE	08492084900149204-300000OT120250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:13	490	1160.5000	BATE	08492084900149838-300000OWF20250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:13	740	1160.5000	XLON	07002070000138393-E0NSJYKY9JjY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:13	423	1160.5000	XLON	07002070000138393-E0NSJYKY9JJa20250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:34	67	1160.5000	CHIX	08512085100127506-130000SXC20250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:34	130	1160.5000	CHIX	08512085100127506-130000SXD20250618
J.P. Morgan Securities plc	18-Jun-2025 13:51:34	53	1160.5000	CHIX	08512085100127506-130000SXE20250618
J.P. Morgan Securities plc	18-Jun-2025 13:52:50	201	1160.5000	BATE	08492084900150451-300000OYX20250618
J.P. Morgan Securities plc	18-Jun-2025 13:52:50	231	1160.5000	BATE	08492084900150451-300000OYY20250618
J.P. Morgan Securities plc	18-Jun-2025 13:53:37	1063	1161.5000	XLON	07002070000139375-E0NSJYKY9M4F20250618
J.P. Morgan Securities plc	18-Jun-2025 13:54:23	205	1161.5000	BATE	06242062400154144-300000P2J20250618
J.P. Morgan Securities plc	18-Jun-2025 13:54:28	57	1161.5000	CHIX	06262062600128550-130000T5020250618
J.P. Morgan Securities plc	18-Jun-2025 13:54:28	161	1161.5000	CHIX	06262062600128550-130000T5220250618
J.P. Morgan Securities plc	18-Jun-2025 13:54:28	300	1161.5000	CHIX	06262062600128550-130000T5120250618
J.P. Morgan Securities plc	18-Jun-2025 13:54:54	530	1161.5000	CHIX	06262062600128684-130000T5X20250618
J.P. Morgan Securities plc	18-Jun-2025 13:55:00	605	1161.0000	CHIX	08512085100128140-130000T6I20250618
J.P. Morgan Securities plc	18-Jun-2025 13:55:00	1523	1161.0000	XLON	05002050000139568-E0NSJYKY9M4F20250618
J.P. Morgan Securities plc	18-Jun-2025 13:56:43	368	1161.0000	BATE	06242062400154971-300000P5V20250618

J.P. Morgan Securities plc	18-Jun-2025 13:56:43	1347	1161.0000	XLON	05002050000140189-E0NSJYKY9N1S20250618
J.P. Morgan Securities plc	18-Jun-2025 13:56:43	294	1161.0000	CHIX	08512085100129149-130000T8Q20250618
J.P. Morgan Securities plc	18-Jun-2025 13:58:10	533	1162.0000	BATE	06242062400155732-30000P9O20250618
J.P. Morgan Securities plc	18-Jun-2025 13:58:10	486	1162.0000	XLON	07002070000140927-E0NSJYKY9Odq20250618
J.P. Morgan Securities plc	18-Jun-2025 13:58:10	849	1162.0000	XLON	07002070000140927-E0NSJYKY9Odo20250618
J.P. Morgan Securities plc	18-Jun-2025 13:58:14	73	1162.0000	CHIX	08512085100129731-130000TEO20250618
J.P. Morgan Securities plc	18-Jun-2025 13:58:35	202	1161.5000	CHIX	06262062600129999-130000TF220250618
J.P. Morgan Securities plc	18-Jun-2025 13:59:22	784	1161.5000	XLON	05002050000141551-E0NSJYKY9PwO20250618
J.P. Morgan Securities plc	18-Jun-2025 13:59:23	469	1161.5000	BATE	06242062400156630-30000PD520250618
J.P. Morgan Securities plc	18-Jun-2025 13:59:54	361	1161.5000	CHIX	08512085100130293-E30000TJ520250618
J.P. Morgan Securities plc	18-Jun-2025 14:00:20	1232	1161.0000	XLON	05002050000140868-E0NSJYKY9Qpk20250618
J.P. Morgan Securities plc	18-Jun-2025 14:00:22	444	1160.5000	XLON	07002070000141573-E0NSJYKY9Qvh20250618
J.P. Morgan Securities plc	18-Jun-2025 14:00:22	514	1160.5000	XLON	05002050000141288-E0NSJYKY9Qvf20250618
J.P. Morgan Securities plc	18-Jun-2025 14:00:39	602	1160.0000	BATE	06242062400150744-30000PGJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:01:34	63	1160.0000	CHIX	06262062600131293-130000TNT20250618
J.P. Morgan Securities plc	18-Jun-2025 14:01:34	92	1160.0000	CHIX	06262062600131293-130000TNV20250618
J.P. Morgan Securities plc	18-Jun-2025 14:01:34	72	1160.0000	CHIX	06262062600131293-130000TNU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:01:34	150	1160.0000	CHIX	06262062600131293-130000TNW20250618
J.P. Morgan Securities plc	18-Jun-2025 14:02:09	262	1160.0000	BATE	08492084900154932-30000PJF20250618
J.P. Morgan Securities plc	18-Jun-2025 14:02:09	348	1160.0000	XLON	05002050000142783-E0NSJYKY9SDN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:02:09	407	1160.0000	XLON	05002050000142783-E0NSJYKY9SDL20250618
J.P. Morgan Securities plc	18-Jun-2025 14:03:03	1194	1161.0000	XLON	05002050000143260-E0NSJYKY9TOI20250618
J.P. Morgan Securities plc	18-Jun-2025 14:03:14	114	1161.0000	CHIX	06262062600131957-130000TSY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:03:14	51	1161.0000	CHIX	06262062600131957-130000TSX20250618
J.P. Morgan Securities plc	18-Jun-2025 14:06:48	490	1161.0000	CHIX	06262062600132488-130000U1A20250618
J.P. Morgan Securities plc	18-Jun-2025 14:06:48	842	1161.0000	XLON	07002070000143827-E0NSJYKY9Pzw20250618
J.P. Morgan Securities plc	18-Jun-2025 14:06:48	323	1161.0000	BATE	08492084900155812-30000PTI20250618
J.P. Morgan Securities plc	18-Jun-2025 14:07:42	637	1161.0000	XLON	07002070000145013-E0NSJYKY9X6F20250618
J.P. Morgan Securities plc	18-Jun-2025 14:07:42	231	1161.0000	XLON	07002070000145013-E0NSJYKY9X6D20250618
J.P. Morgan Securities plc	18-Jun-2025 14:08:01	1227	1160.5000	XLON	07002070000143723-E0NSJYKY9XPW20250618
J.P. Morgan Securities plc	18-Jun-2025 14:08:01	115	1160.5000	BATE	06242062400160865-30000PWN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:08:01	390	1160.5000	BATE	06242062400160865-30000PWM20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:22	3	1160.5000	XLON	07002070000145564-E0NSJYKY9YTH20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:22	594	1160.5000	XLON	07002070000145564-E0NSJYKY9YTL20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:22	781	1160.5000	XLON	07002070000145564-E0NSJYKY9YTJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:23	31	1160.5000	BATE	06242062400161572-30000PZK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:23	3	1160.5000	BATE	06242062400161572-30000PZM20250618
J.P. Morgan Securities plc	18-Jun-2025 14:09:23	92	1160.5000	BATE	06242062400161572-30000PZL20250618
J.P. Morgan Securities plc	18-Jun-2025 14:13:07	233	1160.5000	XLON	07002070000146217-E0NSJYKY9aw620250618
J.P. Morgan Securities plc	18-Jun-2025 14:13:07	1012	1160.5000	XLON	07002070000146217-E0NSJYKY9aw820250618
J.P. Morgan Securities plc	18-Jun-2025 14:13:15	129	1160.5000	CHIX	06262062600134389-130000UHO20250618
J.P. Morgan Securities plc	18-Jun-2025 14:14:05	432	1160.5000	CHIX	06262062600134389-130000UIU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:14:05	401	1160.5000	BATE	08492084900159866-30000Q8A20250618
J.P. Morgan Securities plc	18-Jun-2025 14:14:05	315	1160.5000	BATE	08492084900158940-30000Q8920250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:02	1359	1161.0000	XLON	05002050000147994-E0NSJYKY9dxc20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:02	953	1161.0000	XLON	05002050000148019-E0NSJYKY9dxx20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:02	280	1161.0000	XLON	05002050000148019-E0NSJYKY9dxm20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:02	325	1161.0000	XLON	05002050000148019-E0NSJYKY9dxo20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:21	1047	1161.0000	BATE	06242062400164598-30000QCM20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:34	4	1161.0000	CHIX	08512085100136587-130000UOS20250618
J.P. Morgan Securities plc	18-Jun-2025 14:16:34	186	1161.0000	CHIX	08512085100136587-130000UOT20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:26	125	1161.0000	CHIX	06262062600136952-130000UQ920250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:26	456	1161.0000	CHIX	06262062600136952-130000UQA20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:26	132	1161.0000	CHIX	06262062600136952-130000UQB20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:26	77	1161.0000	CHIX	06262062600136952-130000UQC20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:43	5	1161.0000	BATE	08492084900162218-30000QEL20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:43	307	1161.0000	BATE	08492084900162218-30000QEN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:17:43	89	1161.0000	BATE	08492084900162218-30000QEM20250618
J.P. Morgan Securities plc	18-Jun-2025 14:18:15	90	1161.0000	CHIX	08512085100137090-130000UR820250618
J.P. Morgan Securities plc	18-Jun-2025 14:18:15	374	1161.0000	CHIX	08512085100137090-130000UR920250618
J.P. Morgan Securities plc	18-Jun-2025 14:18:15	75	1161.0000	CHIX	08512085100137090-130000URA20250618
J.P. Morgan Securities plc	18-Jun-2025 14:18:15	374	1161.0000	CHIX	08512085100137090-130000URB20250618
J.P. Morgan Securities plc	18-Jun-2025 14:19:08	748	1161.0000	XLON	07002070000149232-E0NSJYKY9gov20250618
J.P. Morgan Securities plc	18-Jun-2025 14:19:08	672	1161.0000	XLON	07002070000149232-E0NSJYKY9gox20250618
J.P. Morgan Securities plc	18-Jun-2025 14:19:23	526	1161.0000	BATE	06242062400166247-30000QHJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:19:54	214	1161.0000	CHIX	08512085100137643-130000UV520250618
J.P. Morgan Securities plc	18-Jun-2025 14:19:54	605	1161.0000	CHIX	08512085100137643-130000UV420250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:02	1571	1161.5000	XLON	05002050000150587-E0NSJYKY9I0z20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:02	807	1161.5000	BATE	08492084900164650-30000QPT20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:03	713	1161.5000	XLON	05002050000150777-E0NSJYKY9I2A20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:14	74	1161.5000	CHIX	08512085100138892-130000V5K20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:14	71	1161.5000	CHIX	08512085100138892-130000V5L20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:24	953	1161.5000	XLON	07002070000150969-E0NSJYKY9IPb20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:24	445	1161.5000	XLON	07002070000150969-E0NSJYKY9IPZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:23:24	30	1161.5000	XLON	07002070000150969-E0NSJYKY9IPd20250618
J.P. Morgan Securities plc	18-Jun-2025 14:24:23	613	1161.5000	CHIX	08512085100139197-130000V9E20250618
J.P. Morgan Securities plc	18-Jun-2025 14:24:23	45	1161.5000	BATE	06242062400168509-30000QT220250618
J.P. Morgan Securities plc	18-Jun-2025 14:24:23	514	1161.5000	BATE	06242062400168509-30000QT320250618
J.P. Morgan Securities plc	18-Jun-2025 14:24:54	309	1161.5000	CHIX	06262062600139582-130000VA720250618
J.P. Morgan Securities plc	18-Jun-2025 14:24:54	33	1161.5000	CHIX	06262062600139582-130000VA820250618
J.P. Morgan Securities plc	18-Jun-2025 14:25:01	1426	1161.5000	XLON	07002070000151526-E0NSJYKY9mNK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:25:46	3	1161.5000	CHIX	06262062600139988-130000VG620250618
J.P. Morgan Securities plc	18-Jun-2025 14:25:46	25	1161.5000	CHIX	06262062600139988-130000VG720250618
J.P. Morgan Securities plc	18-Jun-2025 14:26:51	62	1162.0000	XLON	07002070000152358-E0NSJYKY9o2H20250618

J.P. Morgan Securities plc	18-Jun-2025 14:26:51	987	1162.0000	XLON	07002070000152358-E0NSJYKY9o2J20250618
J.P. Morgan Securities plc	18-Jun-2025 14:27:00	298	1161.5000	XLON	07002070000152019-E0NSJYKY9o6P20250618
J.P. Morgan Securities plc	18-Jun-2025 14:27:00	801	1161.5000	CHIX	08512085100140138-130000VKU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:27:00	1291	1161.5000	XLON	07002070000152019-E0NSJYKY9o6Y20250618
J.P. Morgan Securities plc	18-Jun-2025 14:27:43	23	1161.5000	BATE	06242062400169281-30000R1K20250618
J.P. Morgan Securities plc	18-Jun-2025 14:27:46	825	1161.5000	BATE	06242062400169281-30000R1N20250618
J.P. Morgan Securities plc	18-Jun-2025 14:28:14	110	1161.5000	CHIX	06262062600140995-130000VQZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:28:31	294	1161.5000	XLON	07002070000153271-E0NSJYKY9pBg20250618
J.P. Morgan Securities plc	18-Jun-2025 14:28:31	953	1161.5000	XLON	07002070000153271-E0NSJYKY9pBi20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:06	405	1161.5000	CHIX	08512085100141277-130000VSI20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:06	531	1161.5000	CHIX	08512085100141277-130000VSJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:23	205	1161.5000	BATE	08492084900167585-30000R5520250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:26	828	1161.0000	XLON	07002070000152732-E0NSJYKY9q1T20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:26	612	1161.0000	CHIX	06262062600138397-130000VT720250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:26	625	1161.0000	BATE	06242062400167005-30000R5A20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:26	579	1161.0000	XLON	05002050000152278-E0NSJYKY9q1R20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:26	557	1161.0000	XLON	05002050000152278-E0NSJYKY9q1P20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:28	1213	1160.5000	XLON	05002050000153203-E0NSJYKY9qCK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:28	700	1160.5000	CHIX	06262062600139042-130000VTK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:29:28	522	1160.5000	BATE	06242062400163811-30000R5J20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:00	362	1160.5000	CHIX	08512085100141750-130000VVN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:00	354	1160.5000	CHIX	08512085100141750-130000VVO20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:01	695	1160.0000	XLON	07002070000153793-E0NSJYKY9r4M20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:01	1060	1160.0000	XLON	07002070000153793-E0NSJYKY9r4O20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:01	988	1160.0000	XLON	05002050000153978-E0NSJYKY9r4Q20250618
J.P. Morgan Securities plc	18-Jun-2025 14:30:54	1730	1159.5000	XLON	07002070000155022-E0NSJYKY9r4U20250618
J.P. Morgan Securities plc	18-Jun-2025 14:31:03	205	1159.5000	BATE	06242062400172656-30000RII20250618
J.P. Morgan Securities plc	18-Jun-2025 14:31:14	1888	1159.0000	XLON	05002050000154773-E0NSJYKY9r4E420250618
J.P. Morgan Securities plc	18-Jun-2025 14:31:34	226	1159.0000	CHIX	08512085100143875-130000WGP20250618
J.P. Morgan Securities plc	18-Jun-2025 14:31:34	296	1159.0000	CHIX	08512085100143875-130000WQG20250618
J.P. Morgan Securities plc	18-Jun-2025 14:31:57	939	1159.0000	BATE	06242062400173455-30000RNY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:11	329	1159.5000	XLON	07002070000158049-E0NSJYKY9r4W720250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:11	1225	1159.5000	BATE	06242062400174105-30000RUZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:11	1026	1159.5000	XLON	07002070000158049-E0NSJYKY9r4W920250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:14	71	1159.5000	CHIX	08512085100145237-130000WRS20250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:14	77	1159.5000	CHIX	08512085100145237-130000WRR20250618
J.P. Morgan Securities plc	18-Jun-2025 14:33:38	374	1159.5000	XLON	07002070000158895-E0NSJYKY9r4D20250618
J.P. Morgan Securities plc	18-Jun-2025 14:34:34	444	1159.5000	CHIX	08512085100145852-130000WVV20250618
J.P. Morgan Securities plc	18-Jun-2025 14:34:35	369	1159.5000	CHIX	08512085100145852-130000WVW20250618
J.P. Morgan Securities plc	18-Jun-2025 14:34:37	877	1159.5000	BATE	08492084900171919-30000RZK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:34:59	820	1159.5000	CHIX	06262062600146411-130000X20250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:23	64	1160.5000	XLON	05002050000160215-E0NSJYKYA1y320250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:23	10	1160.5000	XLON	05002050000160215-E0NSJYKYA1y520250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:23	41	1160.5000	XLON	05002050000160215-E0NSJYKYA1y720250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:23	953	1160.5000	XLON	05002050000160215-E0NSJYKYA1y920250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:23	443	1160.5000	XLON	05002050000160215-E0NSJYKYA1yB20250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:24	784	1160.0000	XLON	07002070000160180-E0NSJYKYA20i20250618
J.P. Morgan Securities plc	18-Jun-2025 14:35:24	1333	1160.0000	XLON	05002050000160035-E0NSJYKYA20r20250618
J.P. Morgan Securities plc	18-Jun-2025 14:36:58	281	1161.0000	XLON	05002050000161424-E0NSJYKYA4pI20250618
J.P. Morgan Securities plc	18-Jun-2025 14:36:58	205	1161.0000	XLON	05002050000161424-E0NSJYKYA4pK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:14	1450	1162.5000	XLON	07002070000162485-E0NSJYKYA6pu20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:14	534	1162.5000	CHIX	06262062600148533-130000XMU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:14	633	1162.5000	CHIX	06262062600148533-130000XMV20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:34	1315	1162.5000	BATE	06242062400178151-30000SKH20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:35	1461	1162.0000	XLON	05002050000162358-E0NSJYKYA7VN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:38:55	1447	1161.5000	XLON	07002070000162152-E0NSJYKYA7yc20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:23	120	1161.5000	BATE	06242062400178758-30000SOE20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:23	75	1161.5000	BATE	06242062400178758-30000SOF20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:39	1102	1161.0000	CHIX	08512085100147893-130000XVI20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:39	1221	1161.0000	BATE	08492084900174104-30000SPF20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:42	447	1160.5000	BATE	08492084900175374-30000SPL20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:42	425	1160.5000	CHIX	08512085100149039-130000XVO20250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:42	529	1160.5000	XLON	07002070000163081-E0NSJYKYA8x120250618
J.P. Morgan Securities plc	18-Jun-2025 14:39:58	724	1160.5000	CHIX	08512085100149443-130000XXE20250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:11	1325	1160.5000	XLON	05002050000164265-E0NSJYKYAAD320250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:11	681	1160.5000	BATE	08492084900176571-30000SUJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:34	1769	1160.0000	XLON	05002050000163607-E0NSJYKYAAjs20250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:36	85	1160.0000	CHIX	08512085100150428-130000Y4C20250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:36	73	1160.0000	CHIX	08512085100150428-130000Y4B20250618
J.P. Morgan Securities plc	18-Jun-2025 14:41:36	373	1160.0000	CHIX	08512085100150428-130000Y4D20250618
J.P. Morgan Securities plc	18-Jun-2025 14:42:03	582	1159.5000	XLON	07002070000164595-E0NSJYKYABc920250618
J.P. Morgan Securities plc	18-Jun-2025 14:42:03	1043	1159.5000	XLON	07002070000164380-E0NSJYKYABc720250618
J.P. Morgan Securities plc	18-Jun-2025 14:42:50	769	1159.5000	BATE	06242062400181126-30000T3E20250618
J.P. Morgan Securities plc	18-Jun-2025 14:42:50	1296	1159.5000	XLON	07002070000165752-E0NSJYKYACbb20250618
J.P. Morgan Securities plc	18-Jun-2025 14:43:15	1187	1159.0000	XLON	05002050000164910-E0NSJYKYAD9r20250618
J.P. Morgan Securities plc	18-Jun-2025 14:43:15	381	1159.5000	CHIX	08512085100151411-130000Y4B20250618
J.P. Morgan Securities plc	18-Jun-2025 14:43:15	378	1159.5000	CHIX	08512085100151411-130000Y4E20250618
J.P. Morgan Securities plc	18-Jun-2025 14:44:24	27	1160.5000	XLON	07002070000166894-E0NSJYKYAdq20250618
J.P. Morgan Securities plc	18-Jun-2025 14:44:56	88	1161.0000	CHIX	06262062600152362-130000YLU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:44:56	3	1161.0000	CHIX	06262062600152362-130000YLW20250618
J.P. Morgan Securities plc	18-Jun-2025 14:44:56	37	1161.0000	CHIX	06262062600152362-130000YLV20250618
J.P. Morgan Securities plc	18-Jun-2025 14:44:56	379	1161.0000	CHIX	06262062600152362-130000YLY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:46:29	1276	1161.5000	XLON	07002070000167613-E0NSJYKYAHGs20250618
J.P. Morgan Securities plc	18-Jun-2025 14:46:29	430	1161.5000	BATE	06242062400183260-30000TEJ20250618

J.P. Morgan Securities plc	18-Jun-2025 14:46:29	453	1161.5000	BATE	06242062400183260-30000TEK20250618
J.P. Morgan Securities plc	18-Jun-2025 14:47:13	324	1161.5000	XLON	05002050000168175-E0NSJYKYAI020250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:29	466	1163.0000	XLON	07002070000170169-E0NSJYKYAMKy20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:34	1049	1163.0000	CHIX	08512085100154797-130000Z9N20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:34	703	1163.0000	XLON	07002070000170169-E0NSJYKYAMsZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:34	872	1163.0000	BATE	08492084900181657-30000TTH20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:34	543	1163.0000	BATE	08492084900181657-30000TTG20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:34	707	1163.0000	XLON	07002070000171055-E0NSJYKYAMT320250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:35	850	1163.0000	XLON	07002070000171130-E0NSJYKYAMV720250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:35	600	1163.0000	XLON	07002070000171130-E0NSJYKYAMV920250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:35	953	1163.0000	XLON	07002070000171130-E0NSJYKYAMV520250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:35	785	1163.0000	XLON	07002070000171130-E0NSJYKYAMVB20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:35	671	1163.0000	XLON	07002070000171130-E0NSJYKYAMVD20250618
J.P. Morgan Securities plc	18-Jun-2025 14:50:41	1635	1162.5000	XLON	05002050000169771-E0NSJYKYAMnZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:02	219	1162.5000	XLON	07002070000171512-E0NSJYKYANeZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:02	149	1162.5000	XLON	07002070000171512-E0NSJYKYANeZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:03	284	1162.5000	BATE	08492084900182709-30000TW620250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:35	1007	1162.2500	CHIX	08512085100156085-E30000ZED20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:53	867	1162.5000	XLON	05002050000171882-E0NSJYKYAO3P20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:53	559	1162.5000	XLON	05002050000171882-E0NSJYKYAO3R20250618
J.P. Morgan Securities plc	18-Jun-2025 14:51:54	696	1162.5000	BATE	06242062400186733-D30000TYR20250618
J.P. Morgan Securities plc	18-Jun-2025 14:53:48	1106	1163.5000	XLON	05002050000173173-E0NSJYKYAQyU20250618
J.P. Morgan Securities plc	18-Jun-2025 14:53:48	298	1163.5000	XLON	05002050000173173-E0NSJYKYAQyS20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:29	1222	1163.5000	BATE	06242062400188346-30000U9S20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:29	1046	1163.5000	CHIX	06262062600157661-130000ZTP20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:30	39	1163.0000	BATE	08492084900184205-30000U9T20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:30	832	1163.0000	BATE	08492084900184205-30000U9U20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:30	1666	1163.0000	XLON	07002070000172982-E0NSJYKYASOP20250618
J.P. Morgan Securities plc	18-Jun-2025 14:54:55	1069	1163.0000	CHIX	06262062600158265-E3000100N20250618
J.P. Morgan Securities plc	18-Jun-2025 14:55:57	1380	1164.0000	XLON	07002070000175029-E0NSJYKYAUXE20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:35	20	1164.0000	CHIX	06262062600159348-1300010AB20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:35	89	1164.0000	CHIX	06262062600159348-1300010AC20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:43	382	1163.5000	BATE	06242062400189513-30000UN120250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:53	501	1163.5000	BATE	06242062400189513-30000UNT20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:53	953	1164.0000	XLON	07002070000175665-E0NSJYKYAVQW20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:53	91	1163.5000	XLON	05002050000174676-E0NSJYKYAVQp20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:53	290	1164.0000	XLON	07002070000175665-E0NSJYKYAVQY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:56:53	1240	1163.5000	XLON	05002050000174676-E0NSJYKYAVQs20250618
J.P. Morgan Securities plc	18-Jun-2025 14:57:27	723	1163.2500	CHIX	06262062600159770-E300010DC20250618
J.P. Morgan Securities plc	18-Jun-2025 14:57:43	660	1163.2500	BATE	08492084900186795-D30000UPY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:57:55	300	1163.0000	XLON	05002050000174962-E0NSJYKYAWJg20250618
J.P. Morgan Securities plc	18-Jun-2025 14:57:55	675	1163.0000	XLON	05002050000174895-E0NSJYKYAWJc20250618
J.P. Morgan Securities plc	18-Jun-2025 14:57:55	246	1163.0000	XLON	05002050000174895-E0NSJYKYAWJe20250618
J.P. Morgan Securities plc	18-Jun-2025 14:58:15	178	1162.7500	CHIX	06262062600160138-E300010EY20250618
J.P. Morgan Securities plc	18-Jun-2025 14:58:15	655	1162.7500	CHIX	06262062600160138-E300010EZ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:58:33	514	1163.0000	XLON	05002050000176640-E0NSJYKYAUJN20250618
J.P. Morgan Securities plc	18-Jun-2025 14:59:23	891	1162.7500	BATE	08492084900187692-D30000UUJ20250618
J.P. Morgan Securities plc	18-Jun-2025 14:59:34	1046	1162.5000	CHIX	06262062600157144-1300010I820250618
J.P. Morgan Securities plc	18-Jun-2025 14:59:34	727	1162.5000	BATE	08492084900185310-30000UV720250618
J.P. Morgan Securities plc	18-Jun-2025 14:59:34	2100	1162.5000	XLON	05002050000176109-E0NSJYKYAXu720250618
J.P. Morgan Securities plc	18-Jun-2025 15:00:07	466	1162.5000	XLON	07002070000177505-E0NSJYKYAYY120250618
J.P. Morgan Securities plc	18-Jun-2025 15:00:07	539	1162.5000	CHIX	08512085100160985-1300010KS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:00:07	32	1162.5000	XLON	07002070000177505-E0NSJYKYAYY320250618
J.P. Morgan Securities plc	18-Jun-2025 15:00:19	351	1162.0000	CHIX	06262062600158804-1300010LQ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:00:19	782	1162.0000	XLON	07002070000176778-E0NSJYKYAYuT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:03	293	1162.0000	BATE	06242062400192677-30000V3C20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:03	123	1162.0000	BATE	06242062400192677-30000V3B20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:34	849	1162.0000	XLON	07002070000178584-E0NSJYKYABBY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:34	676	1162.0000	XLON	07002070000178584-E0NSJYKYABbB20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:35	72	1162.0000	CHIX	08512085100162474-1300010VN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:01:35	37	1162.0000	CHIX	08512085100162474-1300010VO20250618
J.P. Morgan Securities plc	18-Jun-2025 15:02:29	492	1163.5000	CHIX	06262062600163037-13000115R20250618
J.P. Morgan Securities plc	18-Jun-2025 15:02:29	616	1163.5000	XLON	05002050000179569-E0NSJYKYAdeN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:02:29	840	1163.5000	XLON	07002070000179711-E0NSJYKYAdeL20250618
J.P. Morgan Securities plc	18-Jun-2025 15:03:15	556	1164.0000	CHIX	08512085100163860-1300011FP20250618
J.P. Morgan Securities plc	18-Jun-2025 15:03:33	58	1164.0000	XLON	05002050000180815-E0NSJYKYAgC920250618
J.P. Morgan Securities plc	18-Jun-2025 15:03:37	771	1164.0000	BATE	06242062400194741-30000VLJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:03:37	82	1164.0000	XLON	05002050000180815-E0NSJYKYAgDw20250618
J.P. Morgan Securities plc	18-Jun-2025 15:03:46	1509	1164.0000	XLON	05002050000180815-E0NSJYKYAgWF20250618
J.P. Morgan Securities plc	18-Jun-2025 15:05:09	844	1165.5000	CHIX	08512085100165273-1300011RR20250618
J.P. Morgan Securities plc	18-Jun-2025 15:05:35	486	1165.5000	BATE	06242062400195932-30000VVU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:05:37	170	1165.5000	BATE	06242062400195932-30000VVX20250618
J.P. Morgan Securities plc	18-Jun-2025 15:05:37	1514	1165.5000	XLON	07002070000182589-E0NSJYKYAKSV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:05:37	344	1165.5000	XLON	07002070000182589-E0NSJYKYAKST20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:02	933	1165.5000	XLON	05002050000182985-E0NSJYKYAKzk20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:10	524	1165.5000	XLON	07002070000183185-E0NSJYKYAIE320250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:10	295	1165.5000	XLON	05002050000182985-E0NSJYKYAIE120250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:10	798	1165.5000	BATE	08492084900192527-30000VXF20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:21	834	1165.0000	BATE	06242062400195344-30000VY720250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:21	4	1165.0000	XLON	07002070000181833-E0NSJYKYAIUa20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:21	1663	1165.0000	XLON	07002070000181833-E0NSJYKYAIUc20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:35	108	1165.0000	CHIX	06262062600166298-1300011W320250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:35	459	1165.0000	CHIX	06262062600166298-1300011W20250618
J.P. Morgan Securities plc	18-Jun-2025 15:06:56	1231	1164.5000	XLON	07002070000183186-E0NSJYKYAmHr20250618

J.P. Morgan Securities plc	18-Jun-2025 15:08:15	734	1164.7500	CHIX	08512085100167426-E3000123Y20250618
J.P. Morgan Securities plc	18-Jun-2025 15:08:33	554	1165.0000	XLON	07002070000185081-E0NSjYKYAaTc20250618
J.P. Morgan Securities plc	18-Jun-2025 15:08:33	852	1165.0000	XLON	05002050000184931-E0NSjYKYAaTi20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:38	610	1166.0000	CHIX	08512085100168581-1300012JD20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:38	450	1166.0000	BATE	06242062400199498-30000WIG20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:38	186	1166.0000	BATE	06242062400199498-30000WIF20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:38	528	1166.0000	XLON	05002050000186171-E0NSjYKYAaVsk20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:38	892	1166.0000	XLON	07002070000186323-E0NSjYKYAaVsm20250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:53	2018	1165.5000	XLON	07002070000185855-E0NSjYKYAaT8720250618
J.P. Morgan Securities plc	18-Jun-2025 15:10:53	867	1165.5000	BATE	06242062400198952-30000WKG20250618
J.P. Morgan Securities plc	18-Jun-2025 15:11:56	466	1166.0000	BATE	08492084900196610-30000WOG20250618
J.P. Morgan Securities plc	18-Jun-2025 15:11:56	1222	1166.0000	XLON	07002070000187557-E0NSjYKYAa8220250618
J.P. Morgan Securities plc	18-Jun-2025 15:12:27	69	1166.0000	CHIX	06262062600169997-1300012R420250618
J.P. Morgan Securities plc	18-Jun-2025 15:12:27	592	1166.0000	CHIX	06262062600169997-1300012R520250618
J.P. Morgan Securities plc	18-Jun-2025 15:12:43	475	1166.0000	BATE	06242062400201232-D30000WQW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:14:06	1302	1166.5000	XLON	07002070000188710-E0NSjYKYAa8A20250618
J.P. Morgan Securities plc	18-Jun-2025 15:14:07	675	1166.5000	CHIX	08512085100171137-1300012ZO20250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:17	1460	1166.5000	XLON	05002050000189206-E0NSjYKYAaYhW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:17	683	1166.5000	BATE	08492084900198367-30000X2520250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:17	920	1166.5000	CHIX	06262062600171556-13000134H20250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:35	1687	1166.0000	XLON	05002050000188219-E0NSjYKYAa8a20250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:35	1165	1166.0000	CHIX	06262062600170477-13000136W20250618
J.P. Morgan Securities plc	18-Jun-2025 15:15:35	299	1166.0000	XLON	07002070000190077-E0NSjYKYAaZ8c20250618
J.P. Morgan Securities plc	18-Jun-2025 15:16:03	58	1166.0000	BATE	06242062400203528-D30000X5R20250618
J.P. Morgan Securities plc	18-Jun-2025 15:16:03	527	1166.0000	BATE	06242062400203528-30000X5S20250618
J.P. Morgan Securities plc	18-Jun-2025 15:16:27	1587	1166.0000	XLON	05002050000190530-E0NSjYKYBbGQ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:16:35	190	1166.0000	CHIX	06262062600172571-E300013A520250618
J.P. Morgan Securities plc	18-Jun-2025 15:16:35	58	1166.0000	CHIX	06262062600172571-E300013A620250618
J.P. Morgan Securities plc	18-Jun-2025 15:17:45	559	1167.0000	BATE	06242062400204839-30000XE720250618
J.P. Morgan Securities plc	18-Jun-2025 15:17:45	1335	1167.0000	XLON	05002050000191672-E0NSjYKYB2EX20250618
J.P. Morgan Securities plc	18-Jun-2025 15:18:45	575	1167.0000	CHIX	08512085100173823-1300013RV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:19:55	4	1167.5000	CHIX	08512085100174636-1300013WD20250618
J.P. Morgan Securities plc	18-Jun-2025 15:20:04	1655	1168.0000	XLON	07002070000193502-E0NSjYKYB5f20250618
J.P. Morgan Securities plc	18-Jun-2025 15:20:15	10	1168.0000	BATE	06242062400206773-30000XQS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:20:15	15	1168.0000	BATE	06242062400206773-30000XQT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:20:15	121	1168.0000	BATE	06242062400206773-30000XQU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:20:47	271	1167.5000	CHIX	08512085100175302-13000147X20250618
J.P. Morgan Securities plc	18-Jun-2025 15:21:09	1373	1167.5000	XLON	05002050000194069-E0NSjYKYB87C20250618
J.P. Morgan Securities plc	18-Jun-2025 15:21:10	918	1167.5000	BATE	08492084900203135-30000XUL20250618
J.P. Morgan Securities plc	18-Jun-2025 15:21:35	249	1167.5000	CHIX	06262062600175723-1300014BS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:21:43	567	1167.5000	CHIX	06262062600175723-1300014C620250618
J.P. Morgan Securities plc	18-Jun-2025 15:21:43	21	1167.5000	CHIX	06262062600175723-1300014C920250618
J.P. Morgan Securities plc	18-Jun-2025 15:22:42	953	1168.0000	XLON	05002050000195240-E0NSjYKYBbAg20250618
J.P. Morgan Securities plc	18-Jun-2025 15:22:43	388	1168.0000	BATE	08492084900204427-30000Y0520250618
J.P. Morgan Securities plc	18-Jun-2025 15:23:17	804	1167.5000	CHIX	06262062600176712-1300014JT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:23:18	568	1167.0000	XLON	05002050000192819-E0NSjYKYBbE720250618
J.P. Morgan Securities plc	18-Jun-2025 15:23:18	709	1167.0000	BATE	06242062400206076-30000Y2B20250618
J.P. Morgan Securities plc	18-Jun-2025 15:23:18	1077	1167.0000	XLON	05002050000192819-E0NSjYKYBbED20250618
J.P. Morgan Securities plc	18-Jun-2025 15:25:54	735	1169.0000	CHIX	06262062600178124-1300014X020250618
J.P. Morgan Securities plc	18-Jun-2025 15:25:54	1658	1169.0000	XLON	05002050000197335-E0NSjYKYBbEp620250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:02	700	1169.0000	XLON	07002070000197704-E0NSjYKYBbExp20250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:02	229	1169.0000	XLON	07002070000197704-E0NSjYKYBbExt20250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:02	272	1169.0000	XLON	07002070000197704-E0NSjYKYBbExr20250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:03	59	1169.0000	BATE	06242062400210929-30000YBK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:35	94	1169.0000	CHIX	08512085100178678-1300014YY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:26:35	349	1169.0000	CHIX	08512085100178678-1300014YZ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:27:56	1019	1169.0000	BATE	06242062400211575-30000YHZ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:28:06	953	1169.5000	XLON	07002070000198973-E0NSjYKYBbHY620250618
J.P. Morgan Securities plc	18-Jun-2025 15:28:07	1822	1169.5000	XLON	05002050000198798-E0NSjYKYBbHaR20250618
J.P. Morgan Securities plc	18-Jun-2025 15:28:07	29	1169.5000	XLON	05002050000198798-E0NSjYKYBbHaP20250618
J.P. Morgan Securities plc	18-Jun-2025 15:28:16	932	1169.5000	CHIX	06262062600179362-13000155220250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	330	1169.5000	XLON	07002070000199719-E0NSjYKYBbIc020250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	953	1169.5000	XLON	07002070000199719-E0NSjYKYBbIc220250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	2	1169.5000	XLON	07002070000199719-E0NSjYKYBbIc420250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	277	1169.0000	XLON	05002050000198463-E0NSjYKYBbIcN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	866	1169.0000	XLON	05002050000197884-E0NSjYKYBbIcJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:21	308	1169.0000	XLON	07002070000198487-E0NSjYKYBbIcl20250618
J.P. Morgan Securities plc	18-Jun-2025 15:29:55	284	1169.5000	CHIX	06262062600180236-1300015A620250618
J.P. Morgan Securities plc	18-Jun-2025 15:30:10	902	1169.0000	BATE	08492084900208691-30000Y0U20250618
J.P. Morgan Securities plc	18-Jun-2025 15:30:22	330	1169.0000	CHIX	08512085100180833-1300015BZ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:01	733	1169.0000	XLON	07002070000200881-E0NSjYKYBbKbQ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:01	251	1169.0000	XLON	07002070000200881-E0NSjYKYBbKbS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:01	332	1169.0000	XLON	07002070000200881-E0NSjYKYBbKbU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:01	435	1169.0000	XLON	07002070000200881-E0NSjYKYBbKbW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:01	369	1169.0000	XLON	07002070000200881-E0NSjYKYBbKbY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:28	1752	1169.5000	XLON	05002050000200887-E0NSjYKYBbKbZ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:36	222	1169.5000	CHIX	06262062600181436-1300015KP20250618
J.P. Morgan Securities plc	18-Jun-2025 15:31:37	571	1169.5000	CHIX	06262062600181436-1300015KY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:32:00	1183	1169.5000	BATE	06242062400214916-30000YYG20250618
J.P. Morgan Securities plc	18-Jun-2025 15:32:43	159	1169.5000	BATE	06242062400215470-30000YZ420250618
J.P. Morgan Securities plc	18-Jun-2025 15:32:43	81	1169.2500	BATE	06242062400215470-D30000YZ320250618
J.P. Morgan Securities plc	18-Jun-2025 15:32:43	251	1169.5000	BATE	06242062400215470-30000YZ520250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:15	19	1169.5000	CHIX	06262062600182275-1300015T020250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:15	190	1169.5000	CHIX	06262062600182275-1300015T120250618

J.P. Morgan Securities plc	18-Jun-2025 15:33:15	63	1169.5000	CHIX	06262062600182275-1300015SY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:15	237	1169.5000	CHIX	06262062600182275-1300015SZ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:15	33	1169.5000	CHIX	06262062600182275-1300015T220250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:15	59	1169.5000	CHIX	06262062600182275-1300015T320250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:45	1026	1169.0000	BATE	08492084900209876-30000Z3H20250618
J.P. Morgan Securities plc	18-Jun-2025 15:33:45	1348	1169.0000	XLON	07002070000200899-E0NSjYKYB0Gr20250618
J.P. Morgan Securities plc	18-Jun-2025 15:34:22	388	1169.5000	XLON	07002070000202795-E0NSjYKYB0oS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:35:44	630	1169.5000	CHIX	06262062600183139-13000163D20250618
J.P. Morgan Securities plc	18-Jun-2025 15:35:44	602	1169.5000	BATE	06242062400216729-30000Z9T20250618
J.P. Morgan Securities plc	18-Jun-2025 15:35:44	1400	1169.5000	XLON	07002070000202795-E0NSjYKYBQH920250618
J.P. Morgan Securities plc	18-Jun-2025 15:36:08	1675	1169.5000	XLON	07002070000203731-E0NSjYKYBQmz20250618
J.P. Morgan Securities plc	18-Jun-2025 15:36:08	837	1169.5000	BATE	08492084900213457-30000ZBU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:36:08	29	1169.5000	BATE	08492084900213457-30000ZBT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:36:21	474	1169.5000	XLON	05002050000203763-E0NSjYKYBZR2J20250618
J.P. Morgan Securities plc	18-Jun-2025 15:36:21	1012	1169.5000	XLON	05002050000203763-E0NSjYKYBZR2L20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:43	47	1171.0000	BATE	08492084900214547-30000ZIW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:43	158	1171.0000	BATE	08492084900214547-30000ZIV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:43	257	1171.0000	BATE	08492084900214547-30000ZIU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:43	84	1171.0000	BATE	08492084900214547-30000ZIX20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:49	359	1170.5000	XLON	07002070000204718-E0NSjYKYBSpF20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:49	740	1170.5000	XLON	07002070000204718-E0NSjYKYBSpD20250618
J.P. Morgan Securities plc	18-Jun-2025 15:37:49	415	1170.5000	XLON	07002070000204718-E0NSjYKYBSpH20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:01	853	1170.5000	CHIX	08512085100184857-E300016ES20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:15	636	1170.2500	CHIX	08512085100184976-E300016FJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:18	787	1170.0000	CHIX	06262062600184338-1300016FQ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:18	374	1170.0000	XLON	07002070000204470-E0NSjYKYBTGI20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:19	568	1169.5000	XLON	05002050000204375-E0NSjYKYBTII20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:19	976	1169.5000	XLON	05002050000204625-E0NSjYKYBTIO20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:19	525	1169.5000	CHIX	08512085100184858-1300016FT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:19	400	1169.5000	XLON	05002050000204376-E0NSjYKYBTIK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:38:19	506	1169.5000	XLON	07002070000204471-E0NSjYKYBTIM20250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:23	88	1169.5000	BATE	08492084900215473-30000ZO820250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:23	326	1169.5000	BATE	08492084900215473-30000ZO720250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:23	3	1169.5000	BATE	08492084900215473-30000ZO620250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:23	298	1169.5000	BATE	08492084900215473-30000ZO920250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:46	41	1169.0000	XLON	05002050000205566-E0NSjYKYBV9z20250618
J.P. Morgan Securities plc	18-Jun-2025 15:39:46	1302	1169.0000	XLON	05002050000205566-E0NSjYKYBV9m20250618
J.P. Morgan Securities plc	18-Jun-2025 15:40:20	347	1171.5000	XLON	07002070000206168-E0NSjYKYBVGW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:40:20	628	1171.5000	XLON	05002050000206049-E0NSjYKYBVGJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:40:24	1007	1170.5000	XLON	07002070000206134-E0NSjYKYBWP20250618
J.P. Morgan Securities plc	18-Jun-2025 15:40:47	86	1170.5000	CHIX	08512085100186198-1300016ZA20250618
J.P. Morgan Securities plc	18-Jun-2025 15:40:47	312	1170.5000	CHIX	08512085100186198-1300016Z920250618
J.P. Morgan Securities plc	18-Jun-2025 15:41:06	725	1170.5000	BATE	08492084900216437-30000Z920250618
J.P. Morgan Securities plc	18-Jun-2025 15:43:11	731	1171.0000	BATE	06242062400222006-3000107C20250618
J.P. Morgan Securities plc	18-Jun-2025 15:43:11	906	1171.0000	XLON	05002050000207520-E0NSjYKYBaB620250618
J.P. Morgan Securities plc	18-Jun-2025 15:43:11	331	1171.0000	XLON	07002070000207607-E0NSjYKYBaBA20250618
J.P. Morgan Securities plc	18-Jun-2025 15:43:11	704	1171.0000	CHIX	08512085100187294-1300017D920250618
J.P. Morgan Securities plc	18-Jun-2025 15:43:12	457	1171.0000	XLON	05002050000207540-E0NSjYKYBaB820250618
J.P. Morgan Securities plc	18-Jun-2025 15:44:21	479	1171.0000	CHIX	08512085100187662-1300017N620250618
J.P. Morgan Securities plc	18-Jun-2025 15:44:23	380	1171.5000	BATE	08492084900218545-300010ET20250618
J.P. Morgan Securities plc	18-Jun-2025 15:44:23	431	1171.5000	BATE	08492084900218545-300010EU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:45:01	696	1171.5000	CHIX	08512085100188546-1300017PK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:45:35	1866	1172.0000	XLON	07002070000209457-E0NSjYKYBdl20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:02	1023	1171.5000	XLON	07002070000209218-E0NSjYKYBeDp20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:02	906	1171.5000	XLON	07002070000209218-E0NSjYKYBeDn20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:03	343	1171.5000	BATE	06242062400224180-300010M120250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:03	50	1171.5000	BATE	06242062400224180-300010M220250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:23	1171	1171.5000	XLON	07002070000209916-E0NSjYKYBepN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:35	3	1171.5000	CHIX	08512085100189573-1300017YL20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:35	103	1171.5000	CHIX	08512085100189573-1300017YK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:35	101	1171.5000	CHIX	08512085100189573-1300017YN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:46:35	14	1171.5000	CHIX	08512085100189573-1300017YM20250618
J.P. Morgan Securities plc	18-Jun-2025 15:47:41	391	1171.5000	CHIX	06262062600189882-13000182R20250618
J.P. Morgan Securities plc	18-Jun-2025 15:47:43	185	1171.5000	BATE	08492084900220660-3000010SW20250618
J.P. Morgan Securities plc	18-Jun-2025 15:47:43	302	1171.5000	BATE	08492084900220660-3000010SY20250618
J.P. Morgan Securities plc	18-Jun-2025 15:47:43	257	1171.5000	BATE	08492084900220660-3000010SX20250618
J.P. Morgan Securities plc	18-Jun-2025 15:48:17	692	1171.5000	CHIX	06262062600190285-13000185K20250618
J.P. Morgan Securities plc	18-Jun-2025 15:48:52	1911	1172.0000	XLON	07002070000211066-E0NSjYKYBhmj20250618
J.P. Morgan Securities plc	18-Jun-2025 15:49:23	679	1172.0000	BATE	08492084900221685-30000110U20250618
J.P. Morgan Securities plc	18-Jun-2025 15:50:00	1221	1172.0000	XLON	07002070000211972-E0NSjYKYBjA20250618
J.P. Morgan Securities plc	18-Jun-2025 15:50:00	305	1172.0000	XLON	07002070000211972-E0NSjYKYBjAh20250618
J.P. Morgan Securities plc	18-Jun-2025 15:50:00	826	1172.0000	CHIX	08512085100191312-1300018DC20250618
J.P. Morgan Securities plc	18-Jun-2025 15:51:09	765	1172.0000	BATE	08492084900222579-30000117I20250618
J.P. Morgan Securities plc	18-Jun-2025 15:51:56	635	1172.0000	CHIX	08512085100192146-1300018K920250618
J.P. Morgan Securities plc	18-Jun-2025 15:51:56	11	1172.0000	XLON	07002070000213256-E0NSjYKYBIC720250618
J.P. Morgan Securities plc	18-Jun-2025 15:51:56	557	1172.0000	XLON	07002070000213256-E0NSjYKYBIC20250618
J.P. Morgan Securities plc	18-Jun-2025 15:51:56	816	1172.0000	XLON	07002070000213256-E0NSjYKYBICA20250618
J.P. Morgan Securities plc	18-Jun-2025 15:52:32	1389	1171.5000	XLON	05002050000211700-E0NSjYKYBjlp20250618
J.P. Morgan Securities plc	18-Jun-2025 15:52:43	111	1171.5000	BATE	08492084900223672-D3000011BV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:52:48	19	1171.5000	BATE	08492084900223672-3000011CA20250618
J.P. Morgan Securities plc	18-Jun-2025 15:52:48	910	1171.5000	BATE	08492084900223672-3000011C920250618
J.P. Morgan Securities plc	18-Jun-2025 15:53:15	312	1171.5000	CHIX	06262062600193010-1300018RR20250618
J.P. Morgan Securities plc	18-Jun-2025 15:53:16	68	1171.5000	CHIX	06262062600193010-1300018RT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:53:16	102	1171.5000	CHIX	06262062600193010-1300018RS20250618

J.P. Morgan Securities plc	18-Jun-2025 15:53:16	221	1171.5000	CHIX	06262062600193010-1300018RV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:53:16	80	1171.5000	CHIX	06262062600193010-1300018RU20250618
J.P. Morgan Securities plc	18-Jun-2025 15:54:01	792	1171.5000	XLON	07002070000214484-E0NSjYKYBnqp20250618
J.P. Morgan Securities plc	18-Jun-2025 15:54:01	873	1171.5000	XLON	07002070000214484-E0NSjYKYBnqn20250618
J.P. Morgan Securities plc	18-Jun-2025 15:54:23	105	1171.5000	BATE	06242062400229437-300011J820250618
J.P. Morgan Securities plc	18-Jun-2025 15:54:23	532	1171.5000	BATE	06242062400229437-300011J720250618
J.P. Morgan Securities plc	18-Jun-2025 15:54:55	82	1171.5000	CHIX	06262062600193897-1300018YJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:55:14	953	1171.5000	XLON	05002050000215220-E0NSjYKYBpNT20250618
J.P. Morgan Securities plc	18-Jun-2025 15:55:14	122	1171.5000	XLON	05002050000215220-E0NSjYKYBpNR20250618
J.P. Morgan Securities plc	18-Jun-2025 15:55:14	500	1171.5000	XLON	05002050000215220-E0NSjYKYBpNX20250618
J.P. Morgan Securities plc	18-Jun-2025 15:55:14	209	1171.5000	XLON	05002050000215220-E0NSjYKYBpNV20250618
J.P. Morgan Securities plc	18-Jun-2025 15:55:46	773	1171.5000	CHIX	08512085100194581-13000193O20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	953	1171.5000	XLON	07002070000215753-E0NSjYKYBqBn20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	784	1171.5000	XLON	07002070000215753-E0NSjYKYBqBr20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	564	1171.5000	XLON	07002070000215753-E0NSjYKYBqBp20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	94	1171.5000	BATE	06242062400230559-300011PM20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	52	1171.5000	BATE	06242062400230559-300011PL20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	229	1171.5000	BATE	06242062400230559-300011PK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:03	19	1171.5000	BATE	06242062400230559-300011PN20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:35	237	1171.5000	CHIX	08512085100194914-13000197C20250618
J.P. Morgan Securities plc	18-Jun-2025 15:56:35	314	1171.5000	CHIX	08512085100194914-13000197B20250618
J.P. Morgan Securities plc	18-Jun-2025 15:57:44	141	1171.5000	BATE	08492084900226969-300011WL20250618
J.P. Morgan Securities plc	18-Jun-2025 15:57:44	94	1171.5000	BATE	08492084900226969-300011WK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:57:44	257	1171.5000	BATE	08492084900226969-300011WJ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:07	615	1171.0000	XLON	07002070000210760-E0NSjYKYBsgS20250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:07	307	1171.0000	BATE	08492084900226461-300011YK20250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:07	982	1171.0000	XLON	05002050000209346-E0NSjYKYBsgQ20250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:15	44	1171.0000	CHIX	06262062600195631-1300019G120250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:15	160	1171.0000	CHIX	06262062600195631-1300019G020250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:15	188	1171.0000	CHIX	06262062600195631-1300019G20250618
J.P. Morgan Securities plc	18-Jun-2025 15:58:34	269	1171.0000	XLON	07002070000217243-E0NSjYKYBtFu20250618
J.P. Morgan Securities plc	18-Jun-2025 15:59:23	400	1171.5000	XLON	07002070000217729-E0NSjYKYBu7K20250618
J.P. Morgan Securities plc	18-Jun-2025 15:59:23	307	1171.5000	XLON	07002070000217729-E0NSjYKYBu7M20250618
J.P. Morgan Securities plc	18-Jun-2025 15:59:24	23	1172.0000	BATE	08492084900228081-3000123U20250618
J.P. Morgan Securities plc	18-Jun-2025 15:59:24	257	1172.0000	BATE	08492084900228081-3000123V20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:04	582	1171.5000	CHIX	06262062600196484-1300019P020250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:04	1629	1171.5000	XLON	05002050000217646-E0NSjYKYBv2x20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:04	543	1171.5000	XLON	07002070000217747-E0NSjYKYBv3120250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:04	949	1171.5000	XLON	07002070000217747-E0NSjYKYBvz20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:04	265	1171.5000	CHIX	08512085100196365-1300019OY20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:14	371	1171.0000	CHIX	06262062600196039-1300019Q020250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:15	547	1171.0000	BATE	08492084900228676-3000126X20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:45	1442	1170.5000	XLON	05002050000213664-E0NSjYKYBwBk20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:45	657	1170.5000	CHIX	06262062600186560-1300019SC20250618
J.P. Morgan Securities plc	18-Jun-2025 16:00:45	915	1170.5000	XLON	05002050000217998-E0NSjYKYBwBo20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:03	848	1170.5000	XLON	05002050000218405-E0NSjYKYBwOq20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:03	652	1170.5000	XLON	05002050000218405-E0NSjYKYBwOu20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:03	106	1170.5000	XLON	05002050000218405-E0NSjYKYBwOs20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:04	58	1170.2500	BATE	08492084900229345-D300012AX20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:04	55	1170.5000	BATE	08492084900229345-300012AZ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:04	365	1170.5000	BATE	08492084900229345-300012B020250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:04	56	1170.5000	BATE	08492084900229345-300012AY20250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:35	819	1170.5000	CHIX	08512085100197562-E300019W120250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:48	1606	1170.0000	XLON	07002070000218524-E0NSjYKYBxl320250618
J.P. Morgan Securities plc	18-Jun-2025 16:01:55	349	1170.0000	BATE	08492084900230078-300012EH20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:07	558	1170.5000	XLON	07002070000219525-E0NSjYKYByR620250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:07	546	1170.5000	XLON	07002070000219525-E0NSjYKYByR820250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:15	104	1170.2500	CHIX	06262062600198391-E30001A9G20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:15	187	1170.5000	CHIX	06262062600198391-130001A5M20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:36	54	1170.5000	BATE	06242062400236420-300012NM20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:36	384	1170.5000	BATE	06242062400236420-300012NL20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:46	496	1170.0000	BATE	06242062400235670-300012OK20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:47	281	1170.0000	BATE	06242062400235670-300012OL20250618
J.P. Morgan Securities plc	18-Jun-2025 16:03:47	1546	1170.0000	XLON	07002070000219476-E0NSjYKYBzSU20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:07	367	1170.0000	CHIX	06262062600198803-130001A9G20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:23	391	1170.0000	XLON	05002050000220350-E0NSjYKYC04U20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:23	534	1170.0000	XLON	05002050000220350-E0NSjYKYC04Y20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:23	270	1170.0000	XLON	05002050000220350-E0NSjYKYC04W20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:24	915	1170.0000	BATE	08492084900232110-300012QV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:04:55	890	1169.7500	CHIX	06262062600199216-E30001AF620250618
J.P. Morgan Securities plc	18-Jun-2025 16:05:16	635	1169.5000	XLON	07002070000220472-E0NSjYKYC14p20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:15	702	1169.5000	BATE	08492084900233728-3000130U20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:35	1629	1169.0000	XLON	05002050000220351-E0NSjYKYC2bH20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:35	35	1169.0000	CHIX	08512085100185689-130001APW20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:35	441	1169.0000	CHIX	08512085100185689-130001APV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:35	606	1169.0000	CHIX	06262062600200102-130001AQ320250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:56	378	1168.5000	BATE	08492084900211020-3000135K20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:56	293	1168.5000	BATE	06242062400232922-3000135L20250618
J.P. Morgan Securities plc	18-Jun-2025 16:06:56	1161	1168.5000	XLON	07002070000221356-E0NSjYKYC35Y20250618
J.P. Morgan Securities plc	18-Jun-2025 16:07:11	993	1168.0000	XLON	05002050000221587-E0NSjYKYC3eB20250618
J.P. Morgan Securities plc	18-Jun-2025 16:07:43	774	1167.5000	XLON	07002070000222489-E0NSjYKYC4FU20250618
J.P. Morgan Securities plc	18-Jun-2025 16:07:43	3	1167.5000	XLON	07002070000222489-E0NSjYKYC4FY20250618
J.P. Morgan Securities plc	18-Jun-2025 16:07:43	263	1167.5000	XLON	07002070000222489-E0NSjYKYC4FW20250618
J.P. Morgan Securities plc	18-Jun-2025 16:07:43	128	1167.5000	XLON	07002070000222489-E0NSjYKYC4Fa20250618

J.P. Morgan Securities plc	18-Jun-2025 16:07:58	797	1167.5000	BATE	06242062400240194-300013BH20250618
J.P. Morgan Securities plc	18-Jun-2025 16:09:07	627	1168.0000	CHIX	08512085100201781-130001B7O20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	89	1168.0000	XLON	07002070000223309-E0NSjYKYC7Zl20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	52	1168.0000	BATE	08492084900236452-300013RD20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	820	1168.0000	CHIX	08512085100202284-130001BIA20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	1240	1168.0000	XLON	07002070000223309-E0NSjYKYC7Zn20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	722	1168.0000	XLON	07002070000223779-E0NSjYKYC7Zr20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	780	1168.0000	BATE	08492084900236452-300013RFC20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:37	850	1168.0000	XLON	05002050000223632-E0NSjYKYC7Zl20250618
J.P. Morgan Securities plc	18-Jun-2025 16:10:58	798	1167.5000	CHIX	08512085100201329-130001BK720250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	1	1167.5000	BATE	08492084900237767-300013TO20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	257	1167.5000	BATE	08492084900237767-300013TN20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	64	1167.5000	BATE	08492084900237767-300013TS20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	361	1167.5000	BATE	08492084900237767-300013TR20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	118	1167.5000	BATE	08492084900237767-300013TQ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:04	56	1167.5000	BATE	08492084900237767-300013TP20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:10	293	1167.0000	XLON	05002050000224142-E0NSjYKYC85P20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:10	1168	1167.0000	XLON	05002050000222375-E0NSjYKYC85N20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:10	344	1167.0000	CHIX	08512085100198510-130001BKZ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:11:47	469	1167.0000	CHIX	06262062600203048-130001BOE20250618
J.P. Morgan Securities plc	18-Jun-2025 16:13:15	98	1167.5000	CHIX	08512085100204151-E30001BXV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:20	1401	1168.5000	XLON	07002070000226618-E0NSjYKYCClJ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:20	946	1168.5000	BATE	08492084900242095-300014FK20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:28	1192	1169.0000	XLON	05002050000226690-E0NSjYKYCCuN20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:28	289	1169.0000	XLON	05002050000226690-E0NSjYKYCCuL20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:28	641	1169.0000	XLON	05002050000226690-E0NSjYKYCCuP20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:35	1113	1168.5000	XLON	07002070000226772-E0NSjYKYCD3X20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:35	208	1168.5000	XLON	07002070000226772-E0NSjYKYCD3f20250618
J.P. Morgan Securities plc	18-Jun-2025 16:15:47	822	1168.5000	CHIX	08512085100205746-130001CAD20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:03	1998	1168.5000	XLON	07002070000227046-E0NSjYKYCDVx20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:04	38	1168.5000	BATE	06242062400247937-300014JB20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:04	256	1168.5000	BATE	06242062400247937-300014JE20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:04	568	1168.5000	BATE	06242062400247937-300014JD20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:04	38	1168.5000	BATE	06242062400247937-300014JC20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:35	459	1168.5000	CHIX	06262062600205849-130001CEW20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:35	116	1168.5000	CHIX	06262062600205849-130001CEV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:16:35	568	1168.5000	CHIX	06262062600205849-130001CEU20250618
J.P. Morgan Securities plc	18-Jun-2025 16:17:45	1419	1168.7500	BATE	08492084900244227-D300014QY20250618
J.P. Morgan Securities plc	18-Jun-2025 16:17:56	1536	1168.5000	XLON	05002050000227165-E0NSjYKYCFxp20250618
J.P. Morgan Securities plc	18-Jun-2025 16:18:07	18	1168.0000	BATE	06242062400246218-300014TA20250618
J.P. Morgan Securities plc	18-Jun-2025 16:18:15	49	1168.5000	CHIX	06262062600206464-130001CN520250618
J.P. Morgan Securities plc	18-Jun-2025 16:18:15	63	1168.5000	CHIX	06262062600206464-130001CN720250618
J.P. Morgan Securities plc	18-Jun-2025 16:18:15	47	1168.5000	CHIX	06262062600206464-130001CN620250618
J.P. Morgan Securities plc	18-Jun-2025 16:18:26	704	1168.5000	XLON	07002070000227485-E0NSjYKYCG3L20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:07	58	1168.2500	CHIX	06262062600206804-E30001CSY20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:07	137	1168.5000	CHIX	06262062600206804-130001CT020250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:07	229	1168.5000	CHIX	06262062600206804-130001CSZ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:23	293	1168.5000	XLON	05002050000227519-E0NSjYKYCHaK20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:23	882	1168.5000	XLON	05002050000227519-E0NSjYKYCHAm20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:23	1192	1168.5000	XLON	05002050000227519-E0NSjYKYCHAo20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:25	971	1168.5000	BATE	08492084900246000-300014ZF20250618
J.P. Morgan Securities plc	18-Jun-2025 16:19:55	1214	1168.5000	CHIX	06262062600207129-130001CX320250618
J.P. Morgan Securities plc	18-Jun-2025 16:20:50	215	1168.5000	XLON	07002070000228002-E0NSjYKYCizs20250618
J.P. Morgan Securities plc	18-Jun-2025 16:20:50	866	1168.5000	XLON	07002070000228002-E0NSjYKYCizq20250618
J.P. Morgan Securities plc	18-Jun-2025 16:20:50	1391	1168.0000	XLON	07002070000225973-E0NSjYKYCj0X20250618
J.P. Morgan Securities plc	18-Jun-2025 16:20:50	474	1168.0000	CHIX	08512085100204626-130001D4N20250618
J.P. Morgan Securities plc	18-Jun-2025 16:20:50	1272	1168.0000	BATE	06242062400246218-3000159O20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:26	1831	1168.0000	XLON	07002070000228056-E0NSjYKYCJn920250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:26	679	1168.0000	BATE	08492084900247546-300015DM20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:27	412	1168.0000	XLON	07002070000228143-E0NSjYKYCJr820250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:35	331	1168.0000	CHIX	08512085100208041-130001D9X20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:35	242	1168.0000	CHIX	08512085100208041-130001D9W20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:35	36	1168.0000	CHIX	08512085100208041-130001D9V20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:35	201	1168.0000	CHIX	08512085100208041-130001D9Z20250618
J.P. Morgan Securities plc	18-Jun-2025 16:21:35	208	1168.0000	CHIX	08512085100208041-130001D9Y20250618
J.P. Morgan Securities plc	18-Jun-2025 16:22:43	1192	1168.0000	XLON	07002070000228388-E0NSjYKYCLCV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:22:43	1233	1168.0000	XLON	07002070000228388-E0NSjYKYCLCT20250618
J.P. Morgan Securities plc	18-Jun-2025 16:22:43	71	1168.0000	XLON	07002070000228388-E0NSjYKYCLCZ20250618
J.P. Morgan Securities plc	18-Jun-2025 16:22:43	949	1168.0000	XLON	07002070000228388-E0NSjYKYCLCP20250618
J.P. Morgan Securities plc	18-Jun-2025 16:22:45	949	1167.7500	BATE	06242062400254172-D300015LD20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:10	679	1167.5000	CHIX	08512085100204151-130001DIS20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:10	880	1167.5000	XLON	05002050000227935-E0NSjYKYCLgi20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:10	575	1167.5000	XLON	05002050000227873-E0NSjYKYCLgg20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:15	379	1167.5000	CHIX	06262062600208373-130001DJP20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:15	112	1167.2500	CHIX	06262062600208373-E30001DJO20250618
J.P. Morgan Securities plc	18-Jun-2025 16:23:28	1277	1167.0000	XLON	07002070000228397-E0NSjYKYCM5W20250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:28	9	1166.5000	BATE	08492084900250397-300015V220250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:28	9	1166.5000	BATE	08492084900250397-300015V320250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:28	284	1166.5000	BATE	08492084900250397-300015V120250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:28	1677	1166.5000	XLON	05002050000228555-E0NSjYKYCNIV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:28	921	1166.5000	XLON	05002050000228555-E0NSjYKYCNIX20250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:32	300	1166.5000	BATE	08492084900250397-300015VC20250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:35	607	1166.5000	BATE	08492084900250397-300015VG20250618
J.P. Morgan Securities plc	18-Jun-2025 16:24:35	306	1166.5000	CHIX	08512085100208732-130001DS320250618

J.P. Morgan Securities plc	18-Jun-2025 16:24:55	726	1166.5000	CHIX	08512085100209101-E30001DTV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:25:30	1206	1166.0000	XLON	05002050000228410-E0NSjYKYCOZW20250618
J.P. Morgan Securities plc	18-Jun-2025 16:25:30	975	1166.0000	XLON	07002070000228674-E0NSjYKYCOZa20250618
J.P. Morgan Securities plc	18-Jun-2025 16:26:29	1260	1166.0000	XLON	05002050000228959-E0NSjYKYCPsi20250618
J.P. Morgan Securities plc	18-Jun-2025 16:26:29	791	1166.0000	BATE	06242062400256985-3000168720250618
J.P. Morgan Securities plc	18-Jun-2025 16:26:35	242	1166.0000	CHIX	08512085100209795-130001E7D20250618
J.P. Morgan Securities plc	18-Jun-2025 16:26:35	376	1166.0000	CHIX	08512085100209795-130001E7E20250618
J.P. Morgan Securities plc	18-Jun-2025 16:27:43	648	1165.5000	XLON	05002050000229361-E0NSjYKYCRPU20250618
J.P. Morgan Securities plc	18-Jun-2025 16:27:45	82	1165.5000	BATE	08492084900253432-D300016HV20250618
J.P. Morgan Securities plc	18-Jun-2025 16:27:45	527	1165.5000	BATE	08492084900253432-300016HW20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:15	166	1165.5000	CHIX	06262062600210370-130001ENM20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:15	225	1165.5000	CHIX	06262062600210370-E30001ENL20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:55	43	1165.2500	BATE	08492084900254455-D300016RM20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:55	73	1165.5000	BATE	08492084900254455-300016RN20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:55	875	1165.5000	CHIX	08512085100210724-130001ETA20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:55	1309	1165.5000	BATE	08492084900254455-300016RO20250618
J.P. Morgan Securities plc	18-Jun-2025 16:28:55	63	1165.2500	CHIX	08512085100210724-E30001ET920250618